

# TOM GREEN COUNTY



SAN ANGELO, TEXAS

## OFFICE OF THE AUDITOR

May 9, 2018

The Honorable Commissioners Court  
Tom Green County  
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for April 2018 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  
APRIL 30, 2018**

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**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
 FOR THE MONTH ENDED APRIL 30, 2018

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 713,825.52	\$ 34,802.24	\$ -0-	\$ 5,177,542.99	\$ 13,744,736.22	\$ 2,068,095.91	\$ 2,574,631.65	\$ 24,313,634.53
Road & Bridge Pcts 1 & 3	0005	139,959.99	-0-	-0-	-0-	578,128.76	-0-	-0-	718,088.75
Road & Bridge Pcts 2 & 4	0006	110,284.81	-0-	-0-	-0-	421,855.38	-0-	-0-	532,140.19
Cafeteria Plan Trust	0009	36,611.05	-0-	-0-	-0-	-0-	-0-	-0-	36,611.05
County Law Library	0010	52,431.82	-0-	-0-	-0-	-0-	-0-	-0-	52,431.82
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	16,319.47	-0-	-0-	-0-	147,753.84	-0-	-0-	164,073.31
District Clerk Technology Fund	0013	81,724.00	-0-	-0-	-0-	-0-	-0-	-0-	81,724.00
Library Donations Fund	0015	216,367.93	-0-	-0-	-0-	-0-	-0-	-0-	216,367.93
Records Mgt/District Clerk-GC51.3	0016	28,662.92	-0-	-0-	-0-	-0-	-0-	-0-	28,662.92
Courthouse Security/County Crts.	0018	52,766.81	-0-	-0-	-0-	-0-	-0-	-0-	52,766.81
Records Mgt/County Clerk	0019	682.36	-0-	-0-	-0-	279,632.85	-0-	-0-	280,315.21
CIP Donations	0021	9,832.37	-0-	-0-	-0-	-0-	-0-	-0-	9,832.37
Bates Fund	0022	81,240.86	-0-	-0-	-0-	-0-	-0-	-0-	81,240.86
District/County Court Technology Fund	0023	6,911.15	-0-	-0-	-0-	-0-	-0-	-0-	6,911.15
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	-0-	-0-	-0-	-0-	500,000.00
TDCP Grant	0027	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
County Clerk Preservation	0030	34,238.29	-0-	-0-	-0-	368,856.52	-0-	-0-	403,094.81
Guardianship Fund	0031	4,901.01	-0-	-0-	-0-	-0-	-0-	-0-	4,901.01
County Clerk Archive	0032	31,172.15	-0-	-0-	-0-	187,478.86	-0-	-0-	218,651.01
Child Abuse Prevention Fund	0035	2,127.03	-0-	-0-	-0-	-0-	-0-	-0-	2,127.03
Third Court of Appeals Fund	0036	1,735.63	-0-	-0-	-0-	-0-	-0-	-0-	1,735.63
Justice Court Security Fund	0037	49,614.11	-0-	-0-	-0-	-0-	-0-	-0-	49,614.11
Wastewater Treatment Fund	0038	340.00	-0-	-0-	-0-	-0-	-0-	-0-	340.00
CA PreTrial Diversion	0041	9,892.25	-0-	-0-	-0-	-0-	-0-	-0-	9,892.25
DA PreTrial Diversion	0043	5,947.23	-0-	-0-	-0-	-0-	-0-	-0-	5,947.23
County Attorney Fee	0045	13,093.77	-0-	-0-	-0-	-0-	-0-	-0-	13,093.77
Juror Donations	0047	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Election Contract Service	0048	104,530.99	-0-	-0-	-0-	-0-	-0-	-0-	104,530.99
51st District Attorney Fee	0050	(842.07)	-0-	-0-	-0-	-0-	-0-	-0-	(842.07)
Lateral Road	0051	76,481.93	-0-	-0-	-0-	-0-	-0-	-0-	76,481.93
51st DA Special Forfeiture Acct	0052	28,600.44	-0-	-0-	-0-	-0-	-0-	-0-	28,600.44
Local Provider Participation	0054	4,456,385.73	-0-	-0-	-0-	-0-	-0-	-0-	4,456,385.73
119th District Atty Fee Acct	0055	2,287.55	-0-	-0-	-0-	-0-	-0-	-0-	2,287.55
State Fees-Civil	0056	78,522.06	-0-	-0-	-0-	-0-	-0-	-0-	78,522.06
119th DA/DPS Forfeiture Acct	0057	99.37	-0-	-0-	-0-	-0-	-0-	-0-	99.37
119th DA Special Forfeiture Acct	0058	21,360.79	-0-	-0-	-0-	-0-	-0-	-0-	21,360.79
Battering Intervention & Prevention Pgm	0061	5,357.32	-0-	-0-	-0-	-0-	-0-	-0-	5,357.32

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
FOR THE MONTH ENDED APRIL 30, 2018

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
AIC/CHAP Pgm	0062	(24,559.94)	-0-	-0-	-0-	-0-	-0-	-0-	(24,559.94)
TAIP, CSCD	0063	32,095.11	-0-	-0-	-0-	-0-	-0-	-0-	32,095.11
Diversion Target Program, CCRC	0064	29,122.49	-0-	-0-	-0-	-0-	-0-	-0-	29,122.49
Comm. Supervision & Corrections	0065	1,053,722.28	-0-	-0-	-0-	-0-	-0-	-0-	1,053,722.28
CRTC	0066	589,856.63	-0-	-0-	-0-	-0-	-0-	-0-	589,856.63
Substance Abuse Caseloads	0069	47,127.65	-0-	-0-	-0-	-0-	-0-	-0-	47,127.65
State & Municipal Fees	0071	9,541.25	-0-	-0-	-0-	-0-	-0-	-0-	9,541.25
Consolidated Court Costs	0072	78,651.61	-0-	-0-	-0-	-0-	-0-	-0-	78,651.61
Graffiti Eradication Fund	0073	631.64	-0-	-0-	-0-	-0-	-0-	-0-	631.64
Unclaimed Property	0077	3,748.41	-0-	-0-	-0-	-0-	-0-	-0-	3,748.41
Bail Bonds	0078	362,326.00	-0-	-0-	480,000.00	-0-	-0-	-0-	842,326.00
2018 COB Interest & Sinking	0080	6,053.60	-0-	-0-	-0-	-0-	-0-	-0-	6,053.60
2017 COB Interest & Sinking	0081	150,215.82	-0-	-0-	-0-	-0-	-0-	-0-	150,215.82
Judicial Efficiency Fund	0082	19,925.27	-0-	-0-	-0-	-0-	-0-	-0-	19,925.27
2009 TAN Interest & Sinking	0087	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
2009 TAN Capital Projects	0088	9.59	-0-	-0-	-0-	-0-	-0-	-0-	9.59
2015 COB Interest & Sinking	0089	1,095,461.05	-0-	-0-	-0-	-0-	-0-	-0-	1,095,461.05
2015 COB Capital Projects	0090	423,803.53	-0-	-0-	16,373,000.00	16,164,934.92	-0-	-0-	32,961,738.45
Payroll Fund	0095	6,190.18	-0-	-0-	-0-	-0-	-0-	-0-	6,190.18
LEOSE Training Fund-Sheriff	0097	19,540.89	-0-	-0-	-0-	-0-	-0-	-0-	19,540.89
Child Restraint State Fee Fund	0098	3,367.70	-0-	-0-	-0-	-0-	-0-	-0-	3,367.70
County Attorney LEOSE Fund	0100	831.16	-0-	-0-	-0-	-0-	-0-	-0-	831.16
2017 COB Capital Projects	0101	274,909.36	-0-	-0-	3,976,000.00	4,266,229.62	-0-	-0-	8,517,138.98
Constable Pct 1 LEOSE Fund	0102	3,122.77	-0-	-0-	-0-	-0-	-0-	-0-	3,122.77
Constable Pct 2 LEOSE Fund	0103	6,793.70	-0-	-0-	-0-	-0-	-0-	-0-	6,793.70
Constable Pct 3 LEOSE Fund	0104	3,184.41	-0-	-0-	-0-	-0-	-0-	-0-	3,184.41
Constable Pct 4 LEOSE Fund	0105	987.44	-0-	-0-	-0-	-0-	-0-	-0-	987.44
TCOMI	0109	28,056.74	-0-	-0-	-0-	-0-	-0-	-0-	28,056.74
Juvenile Deferred Processing Fees	0110	33,084.02	-0-	-0-	-0-	-0-	-0-	-0-	33,084.02
Co Judge Excess Contributions	0111	9,238.37	-0-	-0-	-0-	-0-	-0-	-0-	9,238.37
Juvenile Restitution	0112	2,684.77	-0-	-0-	-0-	-0-	-0-	-0-	2,684.77
Child Safety Fee - Trans. Code 502.173	0114	40,908.39	-0-	-0-	-0-	-0-	-0-	-0-	40,908.39
CRTC Female Facility	0116	791,114.62	-0-	-0-	-0-	-0-	-0-	-0-	791,114.62
Juvenile Unclaimed Restitution	0117	5,020.33	-0-	-0-	-0-	-0-	-0-	-0-	5,020.33
2018 COB Capital Projects	0120	500,000.00	-0-	-0-	-0-	7,700,000.00	-0-	-0-	8,200,000.00
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Cognitive Behavior Intervention	0149	18,001.21	-0-	-0-	-0-	-0-	-0-	-0-	18,001.21
CREW Fund	0150	29,464.30	-0-	-0-	-0-	-0-	-0-	-0-	29,464.30

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
 FOR THE MONTH ENDED APRIL 30, 2018

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
ISP Fund	0154	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
DVC Fund	0155	4,754.89	-0-	-0-	-0-	-0-	-0-	4,754.89	
SOCS Fund	0156	9,651.58	-0-	-0-	-0-	-0-	-0-	9,651.58	
Pretrial Diversion Program (PDP)	0157	45,044.50	-0-	-0-	-0-	-0-	-0-	45,044.50	
Sheriff Forfeiture Fund	0401	65,678.58	-0-	-0-	-0-	-0-	-0-	65,678.58	
Community Corrections/Regional	0503	71,386.44	-0-	-0-	-0-	-0-	-0-	71,386.44	
IV-E Program/Regional	0504	140,839.05	-0-	-0-	-0-	-0-	-0-	140,839.05	
TYC-Regional	0508	9,032.35	-0-	-0-	-0-	-0-	-0-	9,032.35	
Special Projects-Regional Interest	0509	10,795.19	-0-	-0-	-0-	-0-	-0-	10,795.19	
Grant Program "R" - Regional	0540	(3,529.52)	-0-	-0-	-0-	-0-	-0-	(3,529.52)	
Juvenile Basic Probation Svcs - Regional	0560	19,683.84	-0-	-0-	-0-	-0-	-0-	19,683.84	
Juvenile Community Pgms - Regional	0561	9,424.98	-0-	-0-	-0-	-0-	-0-	9,424.98	
Juvenile Pre & Post Adjudication - Regional	0562	(17,908.55)	-0-	-0-	-0-	-0-	-0-	(17,908.55)	
Juvenile Commitment Diversion - Regional	0563	6,514.00	-0-	-0-	-0-	-0-	-0-	6,514.00	
Juvenile Mental Health Services - Regional	0564	3,488.59	-0-	-0-	-0-	-0-	-0-	3,488.59	
Juvenile Basic Probation Services	0570	21,053.42	-0-	-0-	-0-	-0-	-0-	21,053.42	
Juvenile Community Programs	0571	25,764.42	-0-	-0-	-0-	-0-	-0-	25,764.42	
Juvenile Pre & Post Adjudication	0572	93,143.92	-0-	-0-	-0-	-0-	-0-	93,143.92	
Juvenile Commitment Diversion	0573	14,317.70	-0-	-0-	-0-	-0-	-0-	14,317.70	
Juvenile Mental Health Services	0574	5,272.86	-0-	-0-	-0-	-0-	-0-	5,272.86	
Texas Youth Commission	0582	83,562.71	-0-	-0-	-0-	-0-	-0-	83,562.71	
IV-E Program	0583	1,172,470.94	-0-	-0-	-0-	-0-	-0-	1,172,470.94	
Special Needs Diversionary Pgm	0595	3,189.66	-0-	-0-	-0-	-0-	-0-	3,189.66	
Grant Program "S"	0596	45,130.07	-0-	-0-	-0-	-0-	-0-	45,130.07	
Special Projects-Interest Funds	0599	5,493.29	-0-	-0-	-0-	-0-	-0-	5,493.29	
Reimb for Mandated Funding	0600	30,472.63	-0-	-0-	-0-	-0-	-0-	30,472.63	
District Atty Grants	0613	(66,001.68)	-0-	-0-	-0-	-0-	-0-	(66,001.68)	
County Atty Grants	0625	(7,731.16)	-0-	-0-	-0-	-0-	-0-	(7,731.16)	
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Sheriff's Office Grants	0654	(27,530.26)	-0-	-0-	-0-	-0-	-0-	(27,530.26)	
Misc Block Grants	0699	(14,391.87)	-0-	-0-	-0-	-0-	-0-	(14,391.87)	
<b>TOTAL ALL FUNDS</b>		<b>\$ 14,389,271.56</b>	<b>\$ 34,802.24</b>	<b>\$ -</b>	<b>\$ 26,006,542.99</b>	<b>\$ 43,859,606.97</b>	<b>\$ 2,068,095.91</b>	<b>\$ 2,574,631.65</b>	<b>\$ 88,932,951.32</b>

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS**  
FOR THE MONTH ENDED APRIL 30, 2018

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	04/01/18	RECEIPTED	DISBURSED	04/30/18	
General Fund	0001	\$25,045,621.84	\$ 7,710,626.43	\$ 8,442,613.74	\$ 24,313,634.53
Road & Bridge Pcts 1 & 3	0005	712,427.83	56,662.00	51,001.08	718,088.75
Road & Bridge Pcts 2 & 4	0006	514,391.35	50,443.83	32,694.99	532,140.19
Cafeteria Plan Trust	0009	34,647.18	4,881.96	2,918.09	36,611.05
County Law Library	0010	51,258.91	5,411.87	4,238.96	52,431.82
Cafeteria/Zesch & Pickett	0011	2,500.00	2,918.09	2,918.09	2,500.00
Justice Court Technology Fund	0012	161,332.58	3,034.70	293.97	164,073.31
District Clerk Technology Fund	0013	80,407.21	1,316.79	-0-	81,724.00
Library Donations Fund	0015	216,564.12	493.13	689.32	216,367.93
Records Mgt/District Clerk-GC51.3	0016	27,982.00	680.92	-0-	28,662.92
Courthouse Security/County Crts.	0018	48,149.14	4,959.27	341.60	52,766.81
Records Mgt/County Clerk	0019	284,082.66	4,958.23	8,725.68	280,315.21
CIP Donations	0021	9,863.36	202.53	233.52	9,832.37
Bates Fund	0022	81,219.64	21.22	-0-	81,240.86
District/County Court Technology Fund	0023	6,705.27	205.88	-0-	6,911.15
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	500,000.00
TDCP Grant	0027	-0-	27,347.96	27,347.96	-0-
County Clerk Preservation	0030	386,850.51	18,056.29	1,811.99	403,094.81
Guardianship Fund	0031	4,100.18	800.83	-0-	4,901.01
County Clerk Archive	0032	210,625.81	17,332.20	9,307.00	218,651.01
Child Abuse Prevention Fund	0035	2,075.70	51.33	-0-	2,127.03
Third Court of Appeals Fund	0036	1,928.17	771.32	963.86	1,735.63
Justice Court Security Fund	0037	48,901.94	712.17	-0-	49,614.11
Wastewater Treatment Fund	0038	540.00	200.00	400.00	340.00
CA PreTrial Diversion	0041	6,365.38	7,000.44	3,473.57	9,892.25
DA PreTrial Diversion	0043	3,236.20	4,525.87	1,814.84	5,947.23
County Attorney Fee	0045	12,729.45	941.04	576.72	13,093.77
Juror Donations	0047	-0-	-0-	-0-	-0-
Election Contract Service	0048	117,455.65	28.08	12,952.74	104,530.99
51st District Attorney Fee	0050	(916.83)	75.00	0.24	(842.07)
Lateral Road	0051	76,470.98	10.95	-0-	76,481.93
51st DA Special Forfeiture Acct	0052	21,163.88	8,477.64	1,041.08	28,600.44
Local Provider Participation	0054	2,481,850.48	1,974,535.25	-0-	4,456,385.73
119th District Atty Fee Acct	0055	2,241.31	46.24	-0-	2,287.55
State Fees-Civil	0056	137,741.69	41,855.55	101,075.18	78,522.06
119th DA/DPS Forfeiture Acct	0057	99.34	0.03	-0-	99.37
119th DA Special Forfeiture Acct	0058	21,285.96	1,115.88	1,041.05	21,360.79
Battering Intervention & Prevention Pgm	0061	5,869.70	563.00	1,075.38	5,357.32
AIC/CHAP Pgm	0062	(99,604.24)	102,262.20	27,217.90	(24,559.94)
TAIP, CSCD	0063	49,986.74	1,320.00	19,211.63	32,095.11
Diversion Target Program, CCRC	0064	33,381.58	334.00	4,593.09	29,122.49
Comm. Supervision & Corrections	0065	1,055,968.91	201,050.91	203,297.54	1,053,722.28
CRTC	0066	780,851.26	25,600.58	216,595.21	589,856.63
Substance Abuse Caseloads	0069	62,586.04	-0-	15,458.39	47,127.65
State & Municipal Fees	0071	9,741.30	4,091.17	4,291.22	9,541.25
Consolidated Court Costs	0072	237,172.57	78,131.81	236,652.77	78,651.61
Graffiti Eradication Fund	0073	631.47	0.17	-0-	631.64
Unclaimed Property	0077	3,742.53	5.88	-0-	3,748.41
Bail Bonds	0078	841,326.00	1,000.00	-0-	842,326.00
2018 COB Interest & Sinking	0080	-0-	6,053.60	-0-	6,053.60
2017 COB Interest & Sinking	0081	136,862.15	13,353.67	-0-	150,215.82
Judicial Efficiency Fund	0082	19,032.55	1,666.57	773.85	19,925.27
2009 TAN Interest & Sinking	0087	-0-	160,987.60	160,987.60	-0-

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS**  
FOR THE MONTH ENDED APRIL 30, 2018

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	04/01/18	RECEIPTED	DISBURSED	04/30/18	
2009 TAN/Capital Projects	0088	9.59	-0-	-0-	9.59
2015 COB Interest & Sinking	0089	947,827.12	147,633.93	-0-	1,095,461.05
2015 COB Capital Projects	0090	35,714,173.85	73,487.87	2,825,923.27	32,961,738.45
Payroll Fund	0095	5,004.74	4,070,836.03	4,069,650.59	6,190.18
LEOSE Training Fund-Sheriff	0097	19,535.75	5.14	-0-	19,540.89
Child Restraint State Fee Fund	0098	3,006.25	361.45	-0-	3,367.70
County Attorney LEOSE Fund	0100	830.94	0.22	-0-	831.16
2017 COB Capital Projects	0101	8,591,802.68	1,524,043.32	1,598,707.02	8,517,138.98
Constable Pct 1 LEOSE Fund	0102	3,121.95	0.82	-0-	3,122.77
Constable Pct 2 LEOSE Fund	0103	6,791.93	1.77	-0-	6,793.70
Constable Pct 3 LEOSE Fund	0104	3,183.38	1.03	-0-	3,184.41
Constable Pct 4 LEOSE Fund	0105	987.18	0.26	-0-	987.44
TCOMI	0109	30,810.32	-0-	2,753.58	28,056.74
Juvenile Deferred Processing Fees	0110	32,961.37	122.65	-0-	33,084.02
Co Judge Excess Contributions	0111	9,235.96	2.41	-0-	9,238.37
Juvenile Restitution	0112	898.29	1,786.48	-0-	2,684.77
Child Safety Fee - Trans. Code 502.173	0114	38,807.96	2,100.43	-0-	40,908.39
CRTC Female Facility	0116	1,041,595.10	29,327.98	279,808.46	791,114.62
Juvenile Unclaimed Restitution	0117	5,019.02	1.31	-0-	5,020.33
2018 COB Capital Projects	0120	-0-	8,200,000.00	-0-	8,200,000.00
TGC Benefits Account	0125	-0-	424,200.55	424,200.55	-0-
Cognitive Behavior Intervention	0149	20,741.60	-0-	2,740.39	18,001.21
CREW Fund	0150	37,953.98	-0-	8,489.68	29,464.30
ISP Fund	0154	-0-	-0-	-0-	-0-
DVC Fund	0155	7,516.19	-0-	2,761.30	4,754.89
SOCS Fund	0156	12,676.97	3,245.00	6,270.39	9,651.58
Pretrial Diversion Program (PDP)	0157	76,624.70	-0-	31,580.20	45,044.50
Sheriff Forfeiture Fund	0401	65,852.67	7,389.04	7,563.13	65,678.58
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	69,991.44	1,395.00	-0-	71,386.44
IV-E Program/Regional	0504	139,808.92	1,030.13	-0-	140,839.05
TYC-Regional	0508	64.88	9,819.12	851.65	9,032.35
Special Projects-Regional Interest	0509	10,787.86	7.33	-0-	10,795.19
Grant Program "R" - Regional	0540	(6,191.52)	2,662.00	-0-	(3,529.52)
Juvenile Basic Probation Svcs - Regional	0560	23,235.61	8,490.00	12,041.77	19,683.84
Juvenile Community Pgms - Regional	0561	9,066.54	3,468.00	3,109.56	9,424.98
Juvenile Pre & Post Adjudication - Regional	0562	(14,172.16)	2,392.00	6,128.39	(17,908.55)
Juvenile Commitment Diversion - Regional	0563	5,790.00	724.00	-0-	6,514.00
Juvenile Mental Health Services - Regional	0564	3,170.41	1,140.00	821.82	3,488.59
Juvenile Basic Probation Services	0570	24,017.68	7,851.00	10,815.26	21,053.42
Juvenile Community Programs	0571	25,952.61	24,199.00	24,387.19	25,764.42
Juvenile Pre & Post Adjudication	0572	81,633.15	33,897.00	22,386.23	93,143.92
Juvenile Commitment Diversion	0573	17,098.00	2,251.00	5,031.30	14,317.70
Juvenile Mental Health Services	0574	4,242.11	5,884.00	4,853.25	5,272.86
Texas Youth Commission	0582	82,367.78	3,426.31	2,231.38	83,562.71
IV-E Program	0583	1,162,999.32	12,137.03	2,665.41	1,172,470.94
Special Needs Diversionary Pgm	0595	4,098.86	1,548.00	2,457.20	3,189.66
Grant Program "S"	0596	40,202.22	8,000.00	3,072.15	45,130.07
Special Projects-Interest Funds	0599	5,480.77	12.52	-0-	5,493.29
Reimb for Mandated Funding	0600	(1,865.18)	41,307.91	8,970.10	30,472.63
District Atty Grants	0613	(17,191.85)	1,911.63	50,721.46	(66,001.68)
County Atty Grants	0625	(4,498.45)	-0-	3,232.71	(7,731.16)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(23,741.29)	3,236.54	7,025.51	(27,530.26)
Misc Block Grants	0699	(5,187.70)	-0-	9,204.17	(14,391.87)
<b>TOTAL ALL FUNDS</b>		<b>\$ 82,763,576.95</b>	<b>\$ 25,208,459.29</b>	<b>\$ 19,039,084.92</b>	<b>\$ 88,932,951.32</b>

**TOM GREEN COUNTY  
INDEBTEDNESS  
AS OF APRIL 30, 2018**

**MONTHLY ACTIVITY**

Indebtedness balance as of April 1, 2018	\$ 57,980,000.00
Proceeds from Certificate of Obligation Issuance	7,960,000.00
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of April 30, 2018	<u><u>\$ 65,940,000.00</u></u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY18 PRINCIPAL PAYMENTS	INDEBTEDNESS 04/30/18
0080; 18 Certificate of Obligation	7,960,000.00	-0-	-0-	7,960,000.00
0081; 17 Certificate of Obligation	9,515,000.00	-0-	170,000.00	9,345,000.00
0089; 15 Certificate of Obligation	50,000,000.00	-0-	1,365,000.00	48,635,000.00
<b>GRAND TOTAL</b>	<u><u>\$ 59,515,000.00</u></u>	<u><u>\$ -0-</u></u>	<u><u>\$ 1,535,000.00</u></u>	<u><u>\$ 65,940,000.00</u></u>



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TOM GREEN COUNTY  
 STATEMENT OF REVENUES

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FOR 2018 07

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>310 TAXES</b>							
<a href="#">00013100</a>	<a href="#">43101</a>	<a href="#">CURRENT TAX LEVY</a>	-29,476,337	-29,476,337	-28,464,579.20	-1,099,436.89	-1,011,757.80 96.6%*
<a href="#">00013100</a>	<a href="#">43102</a>	<a href="#">DELINQUENT TAXES</a>	-375,000	-375,000	-337,188.99	-54,807.46	-37,811.01 89.9%*
<a href="#">00013100</a>	<a href="#">43103</a>	<a href="#">TIRZ TAX REVENUE</a>	-334,644	-334,644	.00	.00	-334,644.00 .0%*
<a href="#">00013100</a>	<a href="#">43191</a>	<a href="#">PENALTY &amp; INTEREST</a>	-300,000	-300,000	-185,425.53	-49,311.41	-114,574.47 61.8%*
<a href="#">00013100</a>	<a href="#">43192</a>	<a href="#">LATE FEES - APPRAIS</a>	-15,000	-15,000	-27,897.04	-2,094.12	12,897.04 186.0%
TOTAL TAXES			-30,500,981	-30,500,981	-29,015,090.76	-1,205,649.88	-1,485,890.24 95.1%
<b>320 LICENSES &amp; PERMITS</b>							
<a href="#">00013200</a>	<a href="#">43201</a>	<a href="#">ALCOHOLIC BEVERAGES</a>	-37,500	-37,500	-32,507.00	-2,076.50	-4,993.00 86.7%*
<a href="#">00013200</a>	<a href="#">43204</a>	<a href="#">SOBE FILING FEES</a>	-2,000	-2,000	-3,000.00	.00	1,000.00 150.0%
TOTAL LICENSES & PERMITS			-39,500	-39,500	-35,507.00	-2,076.50	-3,993.00 89.9%
<b>330 INTERGOVERNMENTAL</b>							
<a href="#">00013300</a>	<a href="#">43312</a>	<a href="#">CRB FUND</a>	-1,062,000	-1,062,000	.00	.00	-1,062,000.00 .0%*
<a href="#">00013300</a>	<a href="#">43321</a>	<a href="#">GENERAL SALES &amp; USE</a>	-8,500,000	-8,500,000	-3,884,031.88	-685,507.71	-4,615,968.12 45.7%*
<a href="#">00013300</a>	<a href="#">43327</a>	<a href="#">CTY ATTY STATE SUPP</a>	-46,667	-46,667	-46,667.00	.00	.00 100.0%
<a href="#">00013300</a>	<a href="#">43337</a>	<a href="#">STATE COMP/CRT AT L</a>	-168,000	-168,000	-84,000.00	.00	-84,000.00 50.0%*
<a href="#">00013300</a>	<a href="#">43346</a>	<a href="#">BINGO TAX</a>	-42,000	-42,000	.00	.00	-42,000.00 .0%*
<a href="#">00013300</a>	<a href="#">43347</a>	<a href="#">DA STATE SUPPLEMENT</a>	-8,434	-8,434	-4,919.74	-702.82	-3,514.26 58.3%*
<a href="#">00013300</a>	<a href="#">43349</a>	<a href="#">FISCAL FEE/ADULT PG</a>	-41,800	-41,800	-31,248.75	.00	-10,551.25 74.8%*
<a href="#">00013300</a>	<a href="#">43353</a>	<a href="#">MIXED BEVERAGE TAX/</a>	-330,000	-330,000	-173,912.36	-88,675.80	-156,087.64 52.7%*
<a href="#">00013300</a>	<a href="#">43356</a>	<a href="#">HUD/PAYMENT IN LIEU</a>	-70,000	-70,000	.00	.00	-70,000.00 .0%*
<a href="#">00013300</a>	<a href="#">43357</a>	<a href="#">CO JUDGE STATE SUPP</a>	-25,200	-25,200	-15,100.00	.00	-10,100.00 59.9%*
<a href="#">00013300</a>	<a href="#">43360</a>	<a href="#">ADA STATE SUPPLEMEN</a>	-16,000	-16,000	-8,860.00	.00	-7,140.00 55.4%*
<a href="#">00013300</a>	<a href="#">43364</a>	<a href="#">CONSOLIDATED COURT</a>	-90,000	-90,000	-57,918.97	-28,898.41	-32,081.03 64.4%*
<a href="#">00013300</a>	<a href="#">43366</a>	<a href="#">TOBACCO SETTLEMENT</a>	-51,000	-51,000	-64,664.05	-64,664.05	13,664.05 126.8%
<a href="#">00013300</a>	<a href="#">43369</a>	<a href="#">AG CHILD SUPPORT RE</a>	-185	-185	-169.74	-42.54	-15.26 91.8%*
<a href="#">00013300</a>	<a href="#">43380</a>	<a href="#">AG COURT COST REIMB</a>	-75,000	-75,000	-33,879.36	-20,305.85	-41,120.64 45.2%*
<a href="#">00013300</a>	<a href="#">43386</a>	<a href="#">JUROR REIMB/STATE</a>	-15,000	-15,000	-16,184.00	.00	1,184.00 107.9%
TOTAL INTERGOVERNMENTAL			-10,541,286	-10,541,286	-4,421,555.85	-888,797.18	-6,119,730.15 41.9%
<b>340 CHARGES FOR SERVICES</b>							
<a href="#">00013400</a>	<a href="#">43400</a>	<a href="#">TREASURER</a>	-1,000	-1,000	-146.44	.00	-853.56 14.6%*

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TOM GREEN COUNTY  
STATEMENT OF REVENUES

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FOR 2018 07

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0001 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00013400 43401 COUNTY JUDGE/PROBAT	-8,500	-8,500	-3,388.45	-763.00	-5,111.55	39.9%*
00013400 43403 COUNTY SHERIFF	-95,000	-95,000	-48,046.27	-5,857.30	-46,953.73	50.6%*
00013400 43404 COUNTY ATTORNEY	-19,000	-19,000	-10,063.06	-1,396.41	-8,936.94	53.0%*
00013400 43405 COUNTY CLERK	-652,000	-652,000	-352,599.11	-57,393.36	-299,400.89	54.1%*
00013400 43406 TAX ASS'R COLLECTOR	-505,000	-505,000	-278,916.23	-45,888.53	-226,083.77	55.2%*
00013400 43407 DISTRICT CLERK	-140,000	-140,000	-72,864.40	-9,847.47	-67,135.60	52.0%*
00013400 43408 JUSTICE OF THE PEAC	-48,000	-48,000	-37,182.91	-5,539.12	-10,817.09	77.5%*
00013400 43409 CONSTABLE	-135,000	-135,000	-92,219.40	-13,283.75	-42,780.60	68.3%*
00013400 43411 TAX CERT/MOBILE HOM	-9,000	-9,000	-4,502.00	-926.00	-4,498.00	50.0%*
00013400 43414 SPECIALTY COURT FEE	-35,000	-35,000	-27,546.00	-2,717.00	-7,454.00	78.7%*
00013400 43417 DRUG COURT FEES (CC	-7,000	-7,000	-3,466.36	-1,747.34	-3,533.64	49.5%*
00013400 43421 JURY FEES	-4,000	-4,000	-2,110.91	-307.29	-1,889.09	52.8%*
00013400 43422 VOTER REG/LISTS	-275	-275	-141.37	-23.87	-133.63	51.4%*
00013400 43423 VENDING MACHINE PRO	-3,500	-3,500	-1,545.18	-808.06	-1,954.82	44.1%*
00013400 43425 COURT REPORTER FEES	-15,000	-15,000	-7,770.02	-1,095.00	-7,229.98	51.8%*
00013400 43426 CRT REPORTER FEES/D	-16,000	-16,000	-9,294.14	-1,218.98	-6,705.86	58.1%*
00013400 43427 CITY PRISONER REIMB	-125,000	-125,000	-49,752.00	-8,871.00	-75,248.00	39.8%*
00013400 43428 COURT CALL	-150	-150	-85.00	.00	-65.00	56.7%*
00013400 43430 COPIER MACHINE PROC	-17,000	-17,000	-11,102.88	-1,674.02	-5,897.12	65.3%*
00013400 43433 JUSTICE COURT/CRIMI	-16,000	-16,000	-9,930.29	-1,407.32	-6,069.71	62.1%*
00013400 43434 IMMIGRATION FUNDS/S	-1,000	-1,000	-252.00	.00	-748.00	25.2%*
00013400 43435 EDUCATION FUND/CO J	-2,000	-2,000	-1,221.45	-200.00	-778.55	61.1%*
00013400 43436 ARREST FEES	-14,000	-14,000	-6,852.94	-1,265.39	-7,147.06	48.9%*
00013400 43437 ARREST WARRANTS/JP	-50,000	-50,000	-27,530.30	-4,818.47	-22,469.70	55.1%*
00013400 43438 PARK FEES	-7,000	-7,000	-5,115.00	-2,465.00	-1,885.00	73.1%*
00013400 43440 ATTORNEY FEES	-90,000	-90,000	-36,578.00	-5,439.76	-53,422.00	40.6%*
00013400 43443 ENVIRONMENTAL CONTR	-60,000	-60,000	-27,325.00	-5,250.00	-32,675.00	45.5%*
00013400 43446 JUV CENTER DET/PLAC	-50,000	-50,000	-34,214.00	-3,822.00	-15,786.00	68.4%*
00013400 43448 COUNTY COURT COSTS/	-15,000	-15,000	-10,186.65	-1,367.63	-4,813.35	67.9%*
00013400 43449 DWI VIDEO	-2,000	-2,000	-958.17	-192.00	-1,041.83	47.9%*
00013400 43450 DEFERRED ADJUCATION	-70,000	-70,000	-63,897.02	-7,732.28	-6,102.98	91.3%*
00013400 43451 JAIL PHONE CONTRACT	-121,428	-121,428	-51,163.60	-11,365.20	-70,264.40	42.1%*
00013400 43454 3D PRINTING FEES	0	-2,500	.00	.00	-2,500.00	.0%*
00013400 43467 FEDERAL PRISONER HO	-60,000	-60,000	-138,185.00	-18,559.00	78,185.00	230.3%*
00013400 43491 BAIL BOND APPLICATI	-1,000	-1,000	-1,000.00	.00	.00	100.0%*
00013400 43499 STATE TRANSPORT REI	-27,000	-27,000	-8,929.50	-985.50	-18,070.50	33.1%*
00013400 43549 DRIVEWAY PERMIT FEE	0	0	-100.00	.00	100.00	100.0%*
00013400 44412 JP#2 REVENUE ESCROW	0	0	.00	50.00	.00	.0%*
TOTAL CHARGES FOR SERVICES	-2,421,853	-2,424,353	-1,436,181.05	-224,177.05	-988,171.95	59.2%
360 FINES & FORFEITURES						
00013600 43601 DISTRICT COURTS	-150,000	-150,000	-83,154.45	-12,097.17	-66,845.55	55.4%*

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TOM GREEN COUNTY  
 STATEMENT OF REVENUES

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FOR 2018 07

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>	-630,000	-630,000	-383,300.79	-55,066.18	-246,699.21	60.8%*
<u>00013600</u>	<u>43603</u>	<u>COURT AT LAW</u>	-215,000	-215,000	-102,754.04	-14,043.19	-112,245.96	47.8%*
<u>00013600</u>	<u>43605</u>	<u>BOND FORFEITURE</u>	-15,000	-15,000	-13,788.01	-350.00	-1,211.99	91.9%*
TOTAL FINES & FORFEITURES			-1,010,000	-1,010,000	-582,997.29	-81,556.54	-427,002.71	57.7%
370 MISCELLANEOUS								
<u>00013700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-10,000	-10,000	-6,441.66	-1,236.56	-3,558.34	64.4%*
<u>00013700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-40,000	-40,000	-36,510.70	-6,328.73	-3,489.30	91.3%*
<u>00013700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-40,000	-40,000	-52,272.94	-18,744.94	12,272.94	130.7%
<u>00013700</u>	<u>43707</u>	<u>TEXPOOL INTEREST</u>	-3,000	-3,000	-9,220.68	-2,658.60	6,220.68	307.4%
<u>00013700</u>	<u>43708</u>	<u>TEXPOOL PRIME INTER</u>	-8,000	-8,000	-10,274.22	-3,726.31	2,274.22	128.4%
TOTAL MISCELLANEOUS			-101,000	-101,000	-114,720.20	-32,695.14	13,720.20	113.6%
380 SALVAGE SALES								
<u>00013800</u>	<u>43801</u>	<u>SALVAGE SALES</u>	-15,000	-15,000	-860.33	.00	-14,139.67	5.7%*
TOTAL SALVAGE SALES			-15,000	-15,000	-860.33	.00	-14,139.67	5.7%
390 OTHER								
<u>00013900</u>	<u>43901</u>	<u>CSCD PROBATIONER RE</u>	-3,000	-3,000	-731.74	-76.00	-2,268.26	24.4%*
<u>00013900</u>	<u>43903</u>	<u>MISCELLANEOUS REVEN</u>	-30,000	-30,502	-15,692.06	-1,335.24	-14,809.94	51.4%*
<u>00013900</u>	<u>43904</u>	<u>TJPC/PROBATION FEES</u>	-500	-500	-120.00	-20.00	-380.00	24.0%*
<u>00013900</u>	<u>43906</u>	<u>VETERAN'S REIMB</u>	0	0	-1,260.00	-180.00	1,260.00	100.0%
<u>00013900</u>	<u>43907</u>	<u>DEFENSIVE DRIVING F</u>	-10,000	-10,000	-8,055.97	-1,235.78	-1,944.03	80.6%*
<u>00013900</u>	<u>43911</u>	<u>DONATIONS</u>	-250	-450	-200.00	-100.00	-250.00	44.4%*
<u>00013900</u>	<u>43916</u>	<u>FINGERPRINTING FEES</u>	-2,200	-2,200	-1,260.00	-100.00	-940.00	57.3%*
<u>00013900</u>	<u>43917</u>	<u>NON REGULAR INMATE</u>	-28,000	-37,799	-35,066.84	-3,544.91	-2,732.16	92.8%*
<u>00013900</u>	<u>43919</u>	<u>IHC REIMBURSEMENT/L</u>	-10,000	-10,000	-827.76	.00	-9,172.24	8.3%*
<u>00013900</u>	<u>43920</u>	<u>PRISONER MEDICAL RE</u>	-2,000	-2,000	.00	.00	-2,000.00	.0%*
<u>00013900</u>	<u>43921</u>	<u>LIBRARY REVENUE</u>	-50,000	-50,000	-28,823.62	-4,130.42	-21,176.38	57.6%*
<u>00013900</u>	<u>43925</u>	<u>RESTITUTION REVENUE</u>	0	0	-246.50	.00	246.50	100.0%
<u>00013900</u>	<u>43936</u>	<u>RAPE/EVAL REIMBURSE</u>	-10,000	-10,000	-258.40	-17.76	-9,741.60	2.6%*
<u>00013900</u>	<u>43940</u>	<u>INSURANCE ADJUSTMEN</u>	0	-32,969	-447,245.87	.00	414,276.87	1356.6%

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TOM GREEN COUNTY  
 STATEMENT OF REVENUES

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00013900 43941 CHILD SAFETY FUND</a>	-100	-100	-25.00	.00	-75.00	25.0%*
<a href="#">00013900 43942 LIBRARY COMMUNITY R</a>	-3,750	-3,750	-3,987.50	-1,062.50	237.50	106.3%
<a href="#">00013900 43946 SAPD (COSA) CIU CON</a>	-44,367	-44,367	-44,367.00	.00	.00	100.0%
<a href="#">00013900 43948 CITY OF SAN ANGELO</a>	-8,448	-8,448	-7,500.00	.00	-948.00	88.8%*
<a href="#">00013900 43950 LOCAL MHU MATCH</a>	-273,709	-273,709	-273,709.00	.00	.00	100.0%
<a href="#">00013900 43954 COKE COUNTY</a>	-21,000	-21,000	-21,000.00	.00	.00	100.0%
<a href="#">00013900 43980 TRANSFER IN</a>	-50,000	-70,000	-42,495.00	-42,495.00	-27,505.00	60.7%*
<a href="#">00013900 43985 REIMB/JAIL COMMISSA</a>	-10,000	-10,000	-129.69	.00	-9,870.31	1.3%*
<a href="#">00013900 43996 RENT INCOME</a>	-2,400	-2,400	-600.00	.00	-1,800.00	25.0%*
<a href="#">00013900 43997 LIBRARY ENDOWMENT I</a>	-115,000	-115,000	-115,000.00	-115,000.00	.00	100.0%
TOTAL OTHER	-674,724	-738,194	-1,048,601.95	-169,297.61	310,407.95	142.0%
TOTAL GENERAL FUND	-45,304,344	-45,370,314	-36,655,514.43	-2,604,249.90	-8,714,799.57	80.8%
TOTAL REVENUES	-45,304,344	-45,370,314	-36,655,514.43	-2,604,249.90	-8,714,799.57	

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<a href="#">00053300</a>	<a href="#">43312</a> CRB FUND	-194,400	-194,400	-194,400.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-194,400	-194,400	-194,400.00	.00	.00	100.0%
<u>340 CHARGES FOR SERVICES</u>							
<a href="#">00053400</a>	<a href="#">43410</a> R & B ADDITIONAL FE	-610,000	-610,000	-339,063.37	-54,486.00	-270,936.63	55.6%*
TOTAL CHARGES FOR SERVICES		-610,000	-610,000	-339,063.37	-54,486.00	-270,936.63	55.6%
<u>370 MISCELLANEOUS</u>							
<a href="#">00053700</a>	<a href="#">43701</a> DEPOSITORY INTEREST	-15	-15	-277.23	-86.17	262.23	1848.2%
<a href="#">00053700</a>	<a href="#">43705</a> TEXAS CLASS INTERES	-1,500	-1,500	-2,033.51	-511.83	533.51	135.6%
TOTAL MISCELLANEOUS		-1,515	-1,515	-2,310.74	-598.00	795.74	152.5%
<u>380 SALVAGE SALES</u>							
<a href="#">00053800</a>	<a href="#">43802</a> TX DEPT TRANS/TRUCK	-50,000	-50,000	-11,471.50	-1,578.00	-38,528.50	22.9%*
TOTAL SALVAGE SALES		-50,000	-50,000	-11,471.50	-1,578.00	-38,528.50	22.9%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-855,915	-855,915	-547,245.61	-56,662.00	-308,669.39	63.9%
TOTAL REVENUES		-855,915	-855,915	-547,245.61	-56,662.00	-308,669.39	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<a href="#">00063300</a>	<a href="#">43312 CRB FUND</a>	-165,600	-165,600	-165,600.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-165,600	-165,600	-165,600.00	.00	.00	100.0%
<u>340 CHARGES FOR SERVICES</u>							
<a href="#">00063400</a>	<a href="#">43410 R &amp; B ADDITIONAL FE</a>	-515,000	-515,000	-288,831.76	-46,414.00	-226,168.24	56.1%*
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-288,831.76	-46,414.00	-226,168.24	56.1%
<u>370 MISCELLANEOUS</u>							
<a href="#">00063700</a>	<a href="#">43701 DEPOSITORY INTEREST</a>	-50	-50	-208.11	-48.52	158.11	416.2%
<a href="#">00063700</a>	<a href="#">43705 TEXAS CLASS INTERES</a>	-1,200	-1,200	-1,681.98	-421.25	481.98	140.2%
<a href="#">00063700</a>	<a href="#">43712 MINERAL INTEREST</a>	0	0	-428.56	-428.56	428.56	100.0%
TOTAL MISCELLANEOUS		-1,250	-1,250	-2,318.65	-898.33	1,068.65	185.5%
<u>380 SALVAGE SALES</u>							
<a href="#">00063800</a>	<a href="#">43802 TX DEPT TRANS/TRUCK</a>	-56,000	-56,000	-19,690.00	-3,131.50	-36,310.00	35.2%*
TOTAL SALVAGE SALES		-56,000	-56,000	-19,690.00	-3,131.50	-36,310.00	35.2%
<u>390 OTHER</u>							
<a href="#">00063900</a>	<a href="#">43945 SUBDIVISION RDS/FUT</a>	0	0	-66,250.00	.00	66,250.00	100.0%
TOTAL OTHER		0	0	-66,250.00	.00	66,250.00	100.0%
TOTAL ROAD & BRIDGE PRECINCT 2 &		-737,850	-737,850	-542,690.41	-50,443.83	-195,159.59	73.6%
TOTAL REVENUES		-737,850	-737,850	-542,690.41	-50,443.83	-195,159.59	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0090 2015 COB CAPITAL PROJECTS						
<hr/>						
370 MISCELLANEOUS						
<u>00903700 43701 DEPOSITORY INTEREST</u>	0	0	-1,232.70	-410.15	1,232.70	100.0%
<u>00903700 43702 TX CLASS ASSET SECU</u>	-96,187	-96,187	.00	.00	-96,187.00	.0%*
<u>00903700 43703 CERTIFICATE OF DEPO</u>	-72,500	-72,500	-136,401.78	-11,160.11	63,901.78	188.1%
<u>00903700 43705 TEXAS CLASS INTERES</u>	-59,701	-59,701	-125,615.13	-25,378.75	65,914.13	210.4%
TOTAL MISCELLANEOUS	-228,388	-228,388	-263,249.61	-36,949.01	34,861.61	115.3%
TOTAL 2015 COB CAPITAL PROJECTS	-228,388	-228,388	-263,249.61	-36,949.01	34,861.61	115.3%
TOTAL REVENUES	-228,388	-228,388	-263,249.61	-36,949.01	34,861.61	

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ACCOUNTS FOR: 0101	FOR: 2017 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
<a href="#">01013700</a>	<a href="#">43701</a>	<a href="#">DEPOSITORY INTEREST</a>	0	0	-564.66	-50.06	564.66 100.0%
<a href="#">01013700</a>	<a href="#">43703</a>	<a href="#">CERTIFICATE OF DEPO</a>	-5,105	-5,105	-41,604.50	-7,785.34	36,499.50 815.0%
<a href="#">01013700</a>	<a href="#">43705</a>	<a href="#">TEXAS CLASS INTERES</a>	-19,854	-19,854	-18,629.02	-4,211.29	-1,224.98 93.8%*
TOTAL MISCELLANEOUS			-24,959	-24,959	-60,798.18	-12,046.69	35,839.18 243.6%
TOTAL 2017 COB CAPITAL PROJECTS			-24,959	-24,959	-60,798.18	-12,046.69	35,839.18 243.6%
TOTAL REVENUES			-24,959	-24,959	-60,798.18	-12,046.69	35,839.18



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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
390 OTHER							
<a href="#">01203900</a>	<a href="#">43990</a>						
	BOND PREMIUM - OFS	0	0	-240,000.00	-240,000.00	240,000.00	100.0%
<a href="#">01203900</a>	<a href="#">43995</a>						
	BOND PROCEEDS	0	0	-7,960,000.00	-7,960,000.00	7,960,000.00	100.0%
	TOTAL OTHER	0	0	-8,200,000.00	-8,200,000.00	8,200,000.00	100.0%
	TOTAL 2018 COB CAPITAL PROJECTS	0	0	-8,200,000.00	-8,200,000.00	8,200,000.00	100.0%
	TOTAL REVENUES	0	0	-8,200,000.00	-8,200,000.00	8,200,000.00	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
330 INTERGOVERNMENTAL									
<a href="#">06003303</a>	<a href="#">43322</a>	<a href="#">18003</a>	NAT'L SCH BREA	0	0	-11,265.31	-4,543.55	11,265.31	100.0%
<a href="#">06003305</a>	<a href="#">43330</a>	<a href="#">18005</a>	STEP SAFE & SO	0	-49,623	-13,129.97	-1,865.18	-36,493.03	26.5%*
<a href="#">06003325</a>	<a href="#">43381</a>	<a href="#">18025</a>	SENATE BILL 7	0	-133,207	-33,301.75	-33,301.75	-99,905.25	25.0%*
TOTAL INTERGOVERNMENTAL				0	-182,830	-57,697.03	-39,710.48	-125,132.97	31.6%
390 OTHER									
<a href="#">06003905</a>	<a href="#">43950</a>	<a href="#">18005</a>	STEP LOCAL GRA	0	-24,873	-9,774.83	-1,597.43	-15,098.17	39.3%*
TOTAL OTHER				0	-24,873	-9,774.83	-1,597.43	-15,098.17	39.3%
TOTAL REIM FOR MANDATED FUNDING				0	-207,703	-67,471.86	-41,307.91	-140,231.14	32.5%
TOTAL REVENUES				0	-207,703	-67,471.86	-41,307.91	-140,231.14	

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ACCOUNTS FOR: 0613 DISTRICT ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>						
<a href="#">06133327 43374 18027 VCLG (DA) REVE</a>	-42,000	-42,000	-15,418.12	.00	-26,581.88	36.7%*
<a href="#">06133381 43317 18081 OFFICE OF THE</a>	0	-33,187	-3,120.25	.00	-30,066.75	9.4%*
<a href="#">06133384 43317 18084 OFFICE OF THE</a>	0	-250,000	.00	.00	-250,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-42,000	-325,187	-18,538.37	.00	-306,648.63	5.7%
<u>390 OTHER</u>						
<a href="#">06133900 43982 TRANSFER OUT</a>	0	0	42,495.00	42,495.00	-42,495.00	100.0%*
<a href="#">06133981 43950 18081 LOCAL GRANT MA</a>	0	-8,297	-2,691.69	-1,911.63	-5,605.31	32.4%*
TOTAL OTHER	0	-8,297	39,803.31	40,583.37	-48,100.31	-479.7%
TOTAL DISTRICT ATTY GRANTS	-42,000	-333,484	21,264.94	40,583.37	-354,748.94	-6.4%
TOTAL REVENUES	-42,000	-333,484	21,264.94	40,583.37	-354,748.94	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
<a href="#">06253310</a>	<a href="#">43376</a>						
	<a href="#">18010</a>						
	VCLG (CA) REVE	-42,000	-42,000	-15,519.83	.00	-26,480.17	37.0%*
	TOTAL INTERGOVERNMENTAL	-42,000	-42,000	-15,519.83	.00	-26,480.17	37.0%
	TOTAL COUNTY ATTY GRANTS	-42,000	-42,000	-15,519.83	.00	-26,480.17	37.0%
	TOTAL REVENUES	-42,000	-42,000	-15,519.83	.00	-26,480.17	

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ACCOUNTS FOR: 0654 SHERIFF GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
<a href="#">06543312 43388 18012 CIU OVAG REVEN</a>	-42,000	-42,000	-15,458.95	-3,236.54	-26,541.05	36.8%*
<a href="#">06543373 43343 18073 BLOCK GRANT RE</a>	0	-94,000	-94,000.00	.00	.00	100.0%*
<a href="#">06543380 43317 18080 OFFICE OF THE</a>	0	-49,633	-7,340.45	.00	-42,292.55	14.8%*
TOTAL INTERGOVERNMENTAL	-42,000	-185,633	-116,799.40	-3,236.54	-68,833.60	62.9%
TOTAL SHERIFF GRANTS	-42,000	-185,633	-116,799.40	-3,236.54	-68,833.60	62.9%
TOTAL REVENUES	-42,000	-185,633	-116,799.40	-3,236.54	-68,833.60	

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
<a href="#">06993314</a>	<a href="#">43343 17014</a>	0	-2,042,000	-189,979.39	.00	-1,852,020.61	9.3%*
<a href="#">06993314</a>	<a href="#">43343 19014</a>	0	-4,550,000	.00	.00	-4,550,000.00	.0%*
<a href="#">06993318</a>	<a href="#">43343 18018</a>	0	-6,958	.00	.00	-6,958.00	.0%*
<a href="#">06993340</a>	<a href="#">43371 17040</a>	0	-3,000	.00	.00	-3,000.00	.0%*
<a href="#">06993354</a>	<a href="#">43343 18054</a>	0	-21,346	-21,345.20	.00	-.80	100.0%*
<a href="#">06993377</a>	<a href="#">43343 18077</a>	-73,491	-73,491	-39,884.40	.00	-33,606.60	54.3%*
<a href="#">06993379</a>	<a href="#">43343 17079</a>	0	-500	-500.00	.00	.00	100.0%
<a href="#">06993383</a>	<a href="#">43343 18083</a>	0	-5,200	.00	.00	-5,200.00	.0%*
TOTAL INTERGOVERNMENTAL		-73,491	-6,702,495	-251,708.99	.00	-6,450,786.01	3.8%
390 OTHER							
<a href="#">06993914</a>	<a href="#">43950 19023</a>	0	-1,500,000	.00	.00	-1,500,000.00	.0%*
TOTAL OTHER		0	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL BLOCK GRANTS		-73,491	-8,202,495	-251,708.99	.00	-7,950,786.01	3.1%
TOTAL REVENUES		-73,491	-8,202,495	-251,708.99	.00	-7,950,786.01	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-47,350,947	-56,188,741	-46,699,733.38	-10,964,312.51	-9,489,007.62	83.1%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT								
<a href="#">00010010</a>	<a href="#">50101</a>	<a href="#">SALARY/ELECTED OFFI</a>	197,902	197,902	113,614.35	15,148.58	.00	84,287.65 57.4%
<a href="#">00010010</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	25,698	25,698	14,331.36	1,976.74	.00	11,366.64 55.8%
<a href="#">00010010</a>	<a href="#">50388</a>	<a href="#">CELL PHONE ALLOWANC</a>	180	180	103.80	13.84	.00	76.20 57.7%
<a href="#">00010010</a>	<a href="#">50427</a>	<a href="#">AUTO ALLOWANCE</a>	45,036	45,036	25,982.40	3,464.32	.00	19,053.60 57.7%
<a href="#">00010010</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	20,565	20,565	10,831.65	1,440.10	.00	9,733.35 52.7%
<a href="#">00010010</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	43,488	43,488	23,786.62	3,400.06	.00	19,701.38 54.7%
<a href="#">00010010</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	20,653	20,653	11,799.15	1,590.56	.00	8,853.85 57.1%
<a href="#">00010010</a>	<a href="#">70301</a>	<a href="#">OFFICE SUPPLIES</a>	500	500	422.80	.00	26.90	50.30 89.9%
<a href="#">00010010</a>	<a href="#">70405</a>	<a href="#">DUES &amp; SUBSCRIPTION</a>	2,650	2,650	2,650.00	.00	.00	.00 100.0%
<a href="#">00010010</a>	<a href="#">70428</a>	<a href="#">TRAVEL &amp; TRAINING</a>	13,000	13,000	2,561.72	446.66	.00	10,438.28 19.7%
<a href="#">00010010</a>	<a href="#">70429</a>	<a href="#">IN/COUNTY TRAVEL</a>	200	200	.00	.00	.00	200.00 .0%
<a href="#">00010010</a>	<a href="#">70475</a>	<a href="#">EQUIPMENT</a>	300	300	.00	.00	.00	300.00 .0%
<a href="#">00010010</a>	<a href="#">70675</a>	<a href="#">PROFESSIONAL FEES</a>	5,000	11,875	8,161.50	.00	3,712.50	1.00 100.0%
TOTAL COMMISSIONERS COURT			375,172	382,047	214,245.35	27,480.86	3,739.40	164,062.25 57.1%
003 COUNTY CLERK								
<a href="#">00010030</a>	<a href="#">50101</a>	<a href="#">SALARY/ELECTED OFFI</a>	72,421	72,421	41,780.85	5,570.78	.00	30,640.15 57.7%
<a href="#">00010030</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	417,779	417,779	215,057.07	29,485.65	.00	202,721.93 51.5%
<a href="#">00010030</a>	<a href="#">50427</a>	<a href="#">AUTO ALLOWANCE</a>	1,485	1,485	856.80	114.24	.00	628.20 57.7%
<a href="#">00010030</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	37,615	37,615	19,540.08	2,674.17	.00	18,074.92 51.9%
<a href="#">00010030</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	150,014	150,014	76,301.64	10,882.08	.00	73,712.36 50.9%
<a href="#">00010030</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	39,571	39,571	19,745.51	2,715.10	.00	19,825.49 49.9%
<a href="#">00010030</a>	<a href="#">70301</a>	<a href="#">OFFICE SUPPLIES</a>	13,000	12,816	1,713.58	843.45	901.39	10,201.03 20.4%
<a href="#">00010030</a>	<a href="#">70403</a>	<a href="#">BOND PREMIUMS</a>	7,500	7,500	3,500.00	.00	.00	4,000.00 46.7%
<a href="#">00010030</a>	<a href="#">70405</a>	<a href="#">DUES &amp; SUBSCRIPTION</a>	500	500	222.50	.00	.00	277.50 44.5%
<a href="#">00010030</a>	<a href="#">70428</a>	<a href="#">TRAVEL &amp; TRAINING</a>	11,500	11,500	6,368.85	2,130.27	3,651.42	1,479.73 87.1%
<a href="#">00010030</a>	<a href="#">70435</a>	<a href="#">BOOKS</a>	1,200	1,200	804.95	374.00	5.36	389.69 67.5%
<a href="#">00010030</a>	<a href="#">70442</a>	<a href="#">BIRTH CERTIFICATES</a>	3,000	3,000	556.32	137.25	943.68	1,500.00 50.0%
<a href="#">00010030</a>	<a href="#">70475</a>	<a href="#">EQUIPMENT</a>	0	184	183.36	.00	.00	.64 99.7%
TOTAL COUNTY CLERK			755,585	755,585	386,631.51	54,926.99	5,501.85	363,451.64 51.9%
005 VETERANS SERVICE								
<a href="#">00010050</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	30,538	30,538	17,030.83	2,349.08	.00	13,507.17 55.8%



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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050	50108 SALARY/PARTTIME	14,209	14,209	8,540.08	1,218.54	.00	5,668.92	60.1%
00010050	60201 FICA/MEDICARE	3,424	3,424	1,956.16	272.92	.00	1,467.84	57.1%
00010050	60202 GROUP HOSPITAL INSU	10,872	10,872	5,900.88	843.68	.00	4,971.12	54.3%
00010050	60203 RETIREMENT	3,439	3,439	1,959.49	275.41	.00	1,479.51	57.0%
00010050	70301 OFFICE SUPPLIES	600	750	543.44	.00	164.95	41.61	94.5%
00010050	70428 TRAVEL & TRAINING	1,500	1,500	108.25	.00	.00	1,391.75	7.2%
00010050	70429 IN/COUNTY TRAVEL	100	100	41.80	.00	.00	58.20	41.8%
00010050	70462 OFFICE RENTAL	24,280	24,280	14,169.68	2,024.24	8,096.96	2,013.36	91.7%
00010050	70475 EQUIPMENT	650	500	.00	.00	.00	500.00	.0%
TOTAL VETERANS SERVICE		89,612	89,612	50,250.61	6,983.87	8,261.91	31,099.48	65.3%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	115,912	115,912	60,647.01	6,868.18	.00	55,264.99	52.3%
00010060	50108 SALARY/PARTTIME	9,913	9,913	4,976.81	766.40	.00	4,936.19	50.2%
00010060	60201 FICA/MEDICARE	9,627	9,627	5,014.55	583.24	.00	4,612.45	52.1%
00010060	60202 GROUP HOSPITAL INSU	43,488	43,488	22,768.32	2,531.04	.00	20,719.68	52.4%
00010060	60203 RETIREMENT	9,667	9,667	5,026.45	589.40	.00	4,640.55	52.0%
00010060	70301 OFFICE SUPPLIES	4,704	4,704	2,085.32	391.37	1,075.35	1,543.33	67.2%
00010060	70405 DUES & SUBSCRIPTION	100	100	100.00	.00	.00	.00	100.0%
00010060	70428 TRAVEL & TRAINING	2,250	2,250	.00	.00	.00	2,250.00	.0%
00010060	70475 EQUIPMENT	1,700	1,700	1,298.30	.00	54.23	347.47	79.6%
00010060	70675 PROFESSIONAL FEES	6,600	6,600	2,097.40	439.20	4,502.60	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN		203,961	203,961	104,014.16	12,168.83	5,632.18	94,314.66	53.8%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	157,333	157,333	87,743.27	12,102.52	.00	69,589.73	55.8%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,440	830.70	110.76	.00	609.30	57.7%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	1,152.75	153.70	.00	845.25	57.7%
00010070	60201 FICA/MEDICARE	12,299	12,299	6,863.98	946.06	.00	5,435.02	55.8%
00010070	60202 GROUP HOSPITAL INSU	32,616	32,616	17,534.38	2,505.70	.00	15,081.62	53.8%
00010070	60203 RETIREMENT	12,352	12,352	6,875.83	954.74	.00	5,476.17	55.7%
00010070	60204 WORKERS COMPENSATIO	12,500	12,500	2,454.98	.00	25.06	10,019.96	19.8%
00010070	70301 OFFICE SUPPLIES	800	800	484.23	36.40	132.50	183.27	77.1%
00010070	70306 EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70369 HEALTH & WELLNESS	0	361	.00	.00	.00	361.00	.0%
00010070	70405 DUES & SUBSCRIPTION	410	410	75.00	.00	.00	335.00	18.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010070</u>	<u>70428 TRAVEL &amp; TRAINING</u>	3,374	3,374	1,292.49	942.49	794.76	1,286.75	61.9%
<u>00010070</u>	<u>70429 IN/COUNTY TRAVEL</u>	60	60	.00	.00	.00	60.00	.0%
TOTAL HUMAN RESOURCES		235,682	236,043	125,307.61	17,752.37	952.32	109,783.07	53.5%
008 INFORMATION TECHNOLOGY								
<u>00010080</u>	<u>50105 SALARY/EMPLOYEES</u>	397,751	397,751	226,319.37	31,164.20	.00	171,431.63	56.9%
<u>00010080</u>	<u>50388 CELL PHONE ALLOWANC</u>	4,680	4,680	2,686.30	360.02	.00	1,993.70	57.4%
<u>00010080</u>	<u>60201 FICA/MEDICARE</u>	30,787	30,787	16,832.64	2,313.20	.00	13,954.36	54.7%
<u>00010080</u>	<u>60202 GROUP HOSPITAL INSU</u>	88,064	88,064	44,705.68	5,907.88	.00	43,358.32	50.8%
<u>00010080</u>	<u>60203 RETIREMENT</u>	31,541	31,541	17,548.90	2,433.70	.00	13,992.10	55.6%
<u>00010080</u>	<u>70301 OFFICE SUPPLIES</u>	1,500	1,500	495.47	.00	384.75	619.78	58.7%
<u>00010080</u>	<u>70385 INTERNET SERVICE</u>	159,000	159,000	81,414.78	11,654.06	61,143.01	16,442.21	89.7%
<u>00010080</u>	<u>70405 DUES &amp; SUBSCRIPTION</u>	27,864	27,864	2,006.75	.00	.00	25,857.25	7.2%
<u>00010080</u>	<u>70428 TRAVEL &amp; TRAINING</u>	50,000	50,000	29,022.98	3,819.40	768.20	20,208.82	59.6%
<u>00010080</u>	<u>70429 IN/COUNTY TRAVEL</u>	750	750	249.93	33.25	.00	500.07	33.3%
<u>00010080</u>	<u>70445 SOFTWARE MAINTENANC</u>	603,112	609,216	412,262.55	4,828.57	75,316.80	121,636.65	80.0%
<u>00010080</u>	<u>70465 SURVEILLANCE SYSTEM</u>	18,250	18,250	6,950.81	191.25	4,217.00	7,082.19	61.2%
<u>00010080</u>	<u>70469 SOFTWARE EXPENSE</u>	74,350	74,350	20,773.12	11,992.50	240.59	53,336.29	28.3%
<u>00010080</u>	<u>70475 EQUIPMENT</u>	351,360	350,915	163,350.45	86,491.44	10,772.74	176,791.81	49.6%
<u>00010080</u>	<u>70678 CONTRACT SERVICES</u>	134,700	134,700	12,107.47	.00	4,660.00	117,932.53	12.4%
<u>00010080</u>	<u>80470 CAPITAL EQUIPMENT</u>	179,200	179,200	2,489.46	.00	4,200.00	172,510.54	3.7%
TOTAL INFORMATION TECHNOLOGY		2,152,909	2,158,568	1,039,216.66	161,189.47	161,703.09	957,648.25	55.6%
009 NON-DEPARTMENTAL								
<u>00010090</u>	<u>50105 SALARY/EMPLOYEES</u>	18,454	18,454	12,751.74	.00	.00	5,702.26	69.1%
<u>00010090</u>	<u>50146 LONGEVITY PAY</u>	199,558	195,531	195,531.00	.00	.00	.00	100.0%
<u>00010090</u>	<u>60201 FICA/MEDICARE</u>	16,679	14,959	15,748.88	.00	.00	-789.88	105.3%*
<u>00010090</u>	<u>60202 GROUP HOSPITAL INSU</u>	110,000	110,000	48,409.73	25,035.00	.00	61,590.27	44.0%
<u>00010090</u>	<u>60203 RETIREMENT</u>	1,397	16,199	15,729.83	.00	.00	469.17	97.1%
<u>00010090</u>	<u>60204 WORKERS COMPENSATIO</u>	145,500	145,500	123,374.00	.00	.00	22,126.00	84.8%
<u>00010090</u>	<u>60205 UNEMPLOYMENT INSURA</u>	48,000	48,000	17,400.74	9,148.40	.00	30,599.26	36.3%
<u>00010090</u>	<u>60218 SECTION 218 SOC SEC</u>	35	35	35.00	.00	.00	.00	100.0%
<u>00010090</u>	<u>70302 COPIER SUPPLIES/LEA</u>	27,850	27,850	11,273.68	2,363.60	1,209.50	15,366.82	44.8%
<u>00010090</u>	<u>70367 14074 PUBLIC NUISSAN</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010090</u>	<u>70378 INTEREST &amp; PENALTIE</u>	0	6,377	6,376.16	.00	.00	.84	100.0%
<u>00010090</u>	<u>70387 AWARDS</u>	2,000	2,000	860.65	.00	.00	1,139.35	43.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70400	TRANSFORMTNL WAIVER	1,803,314	1,500,000	1,500,000.00	.00	.00	100.0%
00010090	70401	APPRAISAL DISTRICT	592,454	592,454	454,291.00	139,226.00	138,163.00	100.0%
00010090	70402	LIABILITY INSURANCE	437,750	437,750	269,573.00	.00	.00	61.6%
00010090	70407	LEGAL REPRESENTATIO	50,000	50,000	25,795.00	363.35	7,815.10	67.2%
00010090	70408	INDEPENDENT AUDIT	55,000	55,000	49,750.00	.00	5,250.00	100.0%
00010090	70412	AUTOPSIES	110,000	110,000	32,007.21	4,950.00	.00	29.1%
00010090	70415	CH381 REBATES ECONO	50,000	50,000	9,881.94	9,881.94	.00	19.8%
00010090	70420	TELEPHONE	100,000	100,000	30,751.10	4,127.48	30,232.03	61.0%
00010090	70421	POSTAGE	135,000	135,000	107,694.50	30,504.24	1,541.00	80.9%
00010090	70424	ECONOMIC DEVELOPMEN	87,755	87,755	72,262.40	10,000.00	10,492.00	94.3%
00010090	70430	PUBLIC NOTICES/POST	8,000	8,000	4,266.86	692.90	266.50	56.7%
00010090	70431	EMPLOYEE MEDICAL	16,500	16,500	8,920.50	905.00	300.00	55.9%
00010090	70444	BANK SVC CHARGES	45,000	45,000	19,877.26	4,443.19	269.00	44.8%
00010090	70453	DUMPGROUND MAINTENA	60,000	60,000	44,602.97	8,813.08	7,124.84	86.2%
00010090	70459	COPY MACHINE RENTAL	93,000	93,000	52,587.96	7,750.39	38,728.18	98.2%
00010090	70468	RURAL TRANSPORTATIO	55,000	55,000	54,480.22	.00	.00	99.1%
00010090	70471	COG DUES	24,952	24,952	24,219.59	.00	.00	97.1%
00010090	70475	EQUIPMENT	10,000	10,000	1,184.17	625.87	159.92	13.4%
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	2,440.00	.00	.00	100.0%
00010090	70486	TIRZ CONTRIBUTION	327,619	327,619	.00	.00	.00	.0%
00010090	70495	TEXAS HISTORICAL CO	7,500	7,500	7,500.00	.00	.00	100.0%
00010090	70508	WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	100.0%
00010090	70545	NON-FUNDED CAF	500	500	.00	.00	500.00	.0%
00010090	70675	PROFESSIONAL FEES	30,000	28,920	28,600.00	.00	320.00	98.9%
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	2,979.00	493.00	3,021.00	100.0%
00010090	70815	COBRA	4,615	4,615	.00	.00	4,614.75	100.0%
00010090	70902	AIC/CHAP CONTRIBUTI	470,561	470,561	183,838.04	101,258.20	.00	39.1%
TOTAL NON-DEPARTMENTAL		5,157,433	4,868,471	3,437,994.13	360,581.64	249,186.82	1,181,290.05	75.7%

011 COUNTY JUDGE

00010110	50101	SALARY/ELECTED OFFI	83,902	83,902	48,404.40	6,453.92	.00	35,497.60	57.7%
00010110	50105	SALARY/EMPLOYEES	239,414	245,980	134,604.12	19,312.83	.00	111,375.88	54.7%
00010110	50132	SALARY/STATE SUPPLE	25,200	25,200	14,538.45	1,938.46	.00	10,661.55	57.7%
00010110	50388	CELL PHONE ALLOWANC	900	900	565.31	115.38	.00	334.69	62.8%
00010110	50427	AUTO ALLOWANCE	17,259	17,259	9,957.15	1,327.62	.00	7,301.85	57.7%
00010110	60201	FICA/MEDICARE	28,051	28,554	15,013.47	2,101.41	.00	13,540.53	52.6%
00010110	60202	GROUP HOSPITAL INSU	63,928	65,258	35,532.31	5,217.58	.00	29,725.69	54.4%
00010110	60203	RETIREMENT	28,171	28,678	15,942.67	2,250.26	.00	12,735.33	55.6%
00010110	70301	OFFICE SUPPLIES	1,700	1,700	1,105.74	146.49	578.55	15.71	99.1%
00010110	70325	PRINTING EXPENSE	375	515	514.00	.00	.00	1.00	99.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010110	70386	MEETINGS & CONFEREN	250	250	190.66	114.86	35.14	24.20	90.3%
00010110	70387	EMPLOYEE ENRICHMENT	8,300	8,500	538.38	538.38	7,953.05	8.57	99.9%
00010110	70405	DUES & SUBSCRIPTION	745	745	595.00	.00	.00	150.00	79.9%
00010110	70428	TRAVEL & TRAINING	6,000	6,000	3,473.43	550.00	.00	2,526.57	57.9%
00010110	70435	BOOKS	150	128	.00	.00	.00	128.00	.0%
00010110	70475	EQUIPMENT	300	382	353.64	304.78	.00	28.36	92.6%
TOTAL COUNTY JUDGE		504,645	513,951	281,328.73	40,371.97	8,566.74	224,055.53	56.4%	

012 DISTRICT COURT

00010120	50101	SALARY/ELECTED OFFI	63,900	63,900	36,865.35	4,915.38	.00	27,034.65	57.7%
00010120	50102	SALARY/DISTRICT JUD	645,931	645,931	351,996.50	45,663.76	.00	293,934.50	54.5%
00010120	50105	SALARY/EMPLOYEES	236,353	236,353	156,927.73	27,873.43	.00	79,425.27	66.4%
00010120	50108	SALARY/PARTTIME	32,302	32,302	11,342.93	1,488.27	.00	20,959.07	35.1%
00010120	60201	FICA/MEDICARE	74,857	74,857	42,079.07	6,063.95	.00	32,777.93	56.2%
00010120	60202	GROUP HOSPITAL INSU	161,776	161,776	87,562.56	12,742.26	.00	74,213.44	54.1%
00010120	60203	RETIREMENT	75,174	75,174	42,778.42	6,171.48	.00	32,395.58	56.9%
00010120	70301	OFFICE SUPPLIES	9,000	8,579	2,146.24	371.35	522.80	5,909.96	31.1%
00010120	70402	LIABILITY INSURANCE	9,000	9,021	9,020.56	.00	.00	.44	100.0%
00010120	70405	DUES & SUBSCRIPTION	1,750	1,750	.00	.00	.00	1,750.00	.0%
00010120	70410	ASSESSED ADMINISTRA	14,778	14,778	14,777.80	.00	.00	.20	100.0%
00010120	70411	REPORTING SERVICE	82,500	82,500	49,054.50	2,713.75	.00	33,445.50	59.5%
00010120	70428	TRAVEL & TRAINING	12,000	12,000	1,509.86	.00	1,121.06	9,369.08	21.9%
00010120	70435	BOOKS	22,751	22,751	10,134.02	1,318.00	11,070.98	1,546.00	93.2%
00010120	70475	EQUIPMENT	0	400	396.99	.00	.00	3.01	99.2%
00010120	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL DISTRICT COURT		1,442,143	1,442,143	816,592.53	109,321.63	12,714.84	612,835.63	57.5%	

013 DISTRICT ATTORNEYS

00010130	50101	SALARY/ELECTED OFFI	38,116	38,116	21,989.85	2,931.98	.00	16,126.15	57.7%
00010130	50105	SALARY/EMPLOYEES	1,122,853	1,126,623	625,421.92	86,251.50	.00	501,201.08	55.5%
00010130	50108	SALARY/PARTTIME	8,994	8,994	1,855.33	284.60	.00	7,138.67	20.6%
00010130	50132	SALARY/STATE SUPPLE	20,000	20,000	9,520.00	560.00	.00	10,480.00	47.6%
00010130	60201	FICA/MEDICARE	90,061	90,350	49,857.23	6,773.14	.00	40,492.77	55.2%
00010130	60202	GROUP HOSPITAL INSU	263,334	263,334	123,669.88	20,202.51	.00	139,664.12	47.0%
00010130	60203	RETIREMENT	90,616	90,906	50,482.26	6,950.18	.00	40,423.74	55.5%
00010130	70301	OFFICE SUPPLIES	8,900	8,900	3,710.81	857.60	2,190.69	2,998.50	66.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010130</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	2,307	2,307	931.06	124.82	7.50	1,368.44	40.7%
<u>00010130</u>	<u>70382</u>	<u>GRANT LOCAL MATCH</u>	0	8,297	2,691.69	1,911.63	.00	5,605.31	32.4%
<u>00010130</u>	<u>70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	0	760	760.00	.00	.00	.00	100.0%
<u>00010130</u>	<u>70425</u>	<u>WITNESS EXPENSE</u>	75,000	75,000	5,729.22	.00	295.57	68,975.21	8.0%
<u>00010130</u>	<u>70435</u>	<u>BOOKS</u>	14,000	13,240	4,098.00	683.00	4,098.00	5,044.00	61.9%
<u>00010130</u>	<u>70676</u>	<u>SUPPLIES &amp; OPERATIN</u>	9,200	9,200	3,622.87	507.63	2,745.95	2,831.18	69.2%
TOTAL DISTRICT ATTORNEYS			1,743,381	1,756,027	904,340.12	128,038.59	9,337.71	842,349.17	52.0%
014 DISTRICT CLERK									
<u>00010140</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	77,421	77,421	44,665.50	5,955.40	.00	32,755.50	57.7%
<u>00010140</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	543,774	543,774	282,190.00	35,550.31	.00	261,584.00	51.9%
<u>00010140</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	1,485	1,485	856.80	114.24	.00	628.20	57.7%
<u>00010140</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	47,637	47,637	24,264.86	3,066.79	.00	23,372.14	50.9%
<u>00010140</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	175,044	175,044	87,522.60	12,068.55	.00	87,521.40	50.0%
<u>00010140</u>	<u>60203</u>	<u>RETIREMENT</u>	50,223	50,223	25,131.80	3,213.04	.00	25,091.20	50.0%
<u>00010140</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	12,000	12,000	8,402.47	1,162.36	2,948.87	648.66	94.6%
<u>00010140</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	800	849	848.64	.00	.00	.36	100.0%
<u>00010140</u>	<u>70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	200	200	175.00	.00	.00	25.00	87.5%
<u>00010140</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	7,500	7,500	2,610.25	25.00	840.53	4,049.22	46.0%
<u>00010140</u>	<u>70469</u>	<u>SOFTWARE EXPENSE</u>	500	551	550.39	.00	.00	.61	99.9%
<u>00010140</u>	<u>70475</u>	<u>EQUIPMENT</u>	9,461	9,361	6,024.43	1,891.98	622.81	2,713.76	71.0%
<u>00010140</u>	<u>70483</u>	<u>JURORS/MEALS &amp; LODG</u>	5,500	10,500	5,968.18	820.80	765.04	3,766.78	64.1%
TOTAL DISTRICT CLERK			931,545	936,545	489,210.92	63,868.47	5,177.25	442,156.83	52.8%
015 JUSTICE OF PEACE PRECINCT 1									
<u>00010150</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	61,590	61,590	35,532.30	4,737.64	.00	26,057.70	57.7%
<u>00010150</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	62,044	62,044	34,601.06	4,772.56	.00	27,442.94	55.8%
<u>00010150</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	8,438	8,438	4,868.10	649.08	.00	3,569.90	57.7%
<u>00010150</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	10,105	10,105	5,353.06	722.36	.00	4,751.94	53.0%
<u>00010150</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	32,616	32,616	17,709.00	2,531.04	.00	14,907.00	54.3%
<u>00010150</u>	<u>60203</u>	<u>RETIREMENT</u>	10,147	10,147	5,746.21	784.30	.00	4,400.79	56.6%
<u>00010150</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	1,750	1,750	507.01	11.75	378.22	864.77	50.6%
<u>00010150</u>	<u>70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	330	330	130.00	.00	.00	200.00	39.4%
<u>00010150</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	3,000	3,000	833.99	.00	906.70	1,259.31	58.0%
<u>00010150</u>	<u>70496</u>	<u>NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1			190,091	190,091	105,280.73	14,208.73	1,284.92	83,525.35	56.1%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016 JUSTICE OF PEACE PRECINCT 2								
<a href="#">00010160</a>	<a href="#">50101</a>	<a href="#">SALARY/ELECTED OFFI</a>	61,590	61,590	35,532.30	4,737.64	.00	26,057.70 57.7%
<a href="#">00010160</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	82,390	82,390	45,948.04	6,337.66	.00	36,441.96 55.8%
<a href="#">00010160</a>	<a href="#">50427</a>	<a href="#">AUTO ALLOWANCE</a>	8,438	8,438	4,868.10	649.08	.00	3,569.90 57.7%
<a href="#">00010160</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	11,661	11,661	6,605.68	896.92	.00	5,055.32 56.6%
<a href="#">00010160</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	43,488	43,488	23,612.00	3,374.72	.00	19,876.00 54.3%
<a href="#">00010160</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	11,710	11,710	6,615.81	905.14	.00	5,094.19 56.5%
<a href="#">00010160</a>	<a href="#">70301</a>	<a href="#">OFFICE SUPPLIES</a>	1,810	1,810	452.96	61.26	263.59	1,093.45 39.6%
<a href="#">00010160</a>	<a href="#">70405</a>	<a href="#">DUES &amp; SUBSCRIPTION</a>	100	100	60.00	.00	.00	40.00 60.0%
<a href="#">00010160</a>	<a href="#">70428</a>	<a href="#">TRAVEL &amp; TRAINING</a>	3,000	3,000	2,151.07	.00	530.16	318.77 89.4%
<a href="#">00010160</a>	<a href="#">70496</a>	<a href="#">NOTARY BOND</a>	71	71	71.00	.00	.00	.00 100.0%
TOTAL JUSTICE OF PEACE PRECINCT 2			224,258	224,258	125,916.96	16,962.42	793.75	97,547.29 56.5%
017 JUSTICE OF PEACE PRECINCT 3								
<a href="#">00010170</a>	<a href="#">50101</a>	<a href="#">SALARY/ELECTED OFFI</a>	61,590	61,590	35,532.30	4,737.64	.00	26,057.70 57.7%
<a href="#">00010170</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	89,630	89,630	49,985.70	6,894.58	.00	39,644.30 55.8%
<a href="#">00010170</a>	<a href="#">50427</a>	<a href="#">AUTO ALLOWANCE</a>	8,438	8,438	4,868.10	649.08	.00	3,569.90 57.7%
<a href="#">00010170</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	12,215	12,215	6,813.97	924.02	.00	5,401.03 55.8%
<a href="#">00010170</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	43,488	43,488	23,612.00	3,374.72	.00	19,876.00 54.3%
<a href="#">00010170</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	12,266	12,266	6,925.16	948.12	.00	5,340.84 56.5%
<a href="#">00010170</a>	<a href="#">70301</a>	<a href="#">OFFICE SUPPLIES</a>	2,000	2,000	468.80	210.60	.00	1,531.20 23.4%
<a href="#">00010170</a>	<a href="#">70405</a>	<a href="#">DUES &amp; SUBSCRIPTION</a>	200	200	135.00	75.00	.00	65.00 67.5%
<a href="#">00010170</a>	<a href="#">70428</a>	<a href="#">TRAVEL &amp; TRAINING</a>	3,000	3,000	879.53	.00	.00	2,120.47 29.3%
<a href="#">00010170</a>	<a href="#">70496</a>	<a href="#">NOTARY BOND</a>	71	71	.00	.00	.00	71.00 .0%
TOTAL JUSTICE OF PEACE PRECINCT 3			232,898	232,898	129,220.56	17,813.76	.00	103,677.44 55.5%
018 JUSTICE OF PEACE PRECINCT 4								
<a href="#">00010180</a>	<a href="#">50101</a>	<a href="#">SALARY/ELECTED OFFI</a>	68,590	68,590	39,570.75	5,276.10	.00	29,019.25 57.7%
<a href="#">00010180</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	96,902	96,902	54,041.06	7,453.94	.00	42,860.94 55.8%
<a href="#">00010180</a>	<a href="#">50427</a>	<a href="#">AUTO ALLOWANCE</a>	8,438	8,438	4,868.10	649.08	.00	3,569.90 57.7%
<a href="#">00010180</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	13,306	13,306	7,257.03	981.92	.00	6,048.97 54.5%
<a href="#">00010180</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	43,488	43,488	23,606.75	3,373.97	.00	19,881.25 54.3%
<a href="#">00010180</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	13,363	13,363	7,545.29	1,032.88	.00	5,817.71 56.5%

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<u>00010180</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	1,750	1,750	296.96	74.90	296.90	1,156.14	33.9%
<u>00010180</u>	<u>70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	300	300	171.00	.00	.00	129.00	57.0%
<u>00010180</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	3,000	3,000	1,118.25	.00	691.03	1,190.72	60.3%
TOTAL JUSTICE OF PEACE PRECINCT 4			249,137	249,137	138,475.19	18,842.79	987.93	109,673.88	56.0%
019 DISTRICT COURTS									
<u>00010190</u>	<u>70414</u>	<u>JURORS</u>	40,000	40,000	49,040.00	12,510.00	.00	-9,040.00	122.6%*
<u>00010190</u>	<u>70425</u>	<u>CAPTL WITNESS EXPENS</u>	75,000	350,000	346,503.10	48,943.10	.00	3,496.90	99.0%
<u>00010190</u>	<u>70425</u>	<u>NOCAP WITNESS EXPENS</u>	75,000	75,000	47,084.72	6,111.64	.00	27,915.28	62.8%
<u>00010190</u>	<u>70491</u>	<u>SPECIAL TRIALS/CAPI</u>	80,000	80,000	36,078.99	.00	.00	43,921.01	45.1%
<u>00010190</u>	<u>70561</u>	<u>ASSIGNED COUNSEL:CP</u>	600,000	600,000	331,536.04	58,761.25	.00	268,463.96	55.3%
<u>00010190</u>	<u>70562</u>	<u>ASSIGNED COUNSEL:JU</u>	60,000	60,000	51,112.50	12,000.00	.00	8,887.50	85.2%
<u>00010190</u>	<u>70563</u>	<u>ASSIGNED COUNSEL:FE</u>	1,100,000	1,100,000	643,148.42	109,982.39	.00	456,851.58	58.5%
<u>00010190</u>	<u>70567</u>	<u>ASSIGNED COUNSEL:CI</u>	10,000	10,000	1,885.00	1,100.00	.00	8,115.00	18.9%
<u>00010190</u>	<u>70571</u>	<u>ASSIGNED COUNSEL:CA</u>	125,000	125,000	9,356.25	1,525.00	.00	115,643.75	7.5%
<u>00010190</u>	<u>70580</u>	<u>PSYCHOLOGICAL EXAMS</u>	55,000	55,000	20,000.00	4,000.00	.00	35,000.00	36.4%
TOTAL DISTRICT COURTS			2,220,000	2,495,000	1,535,745.02	254,933.38	.00	959,254.98	61.6%
020 COURT AT LAW #1									
<u>00010200</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	87,097	87,097	50,248.20	6,699.76	.00	36,848.80	57.7%
<u>00010200</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	99,545	99,545	55,669.13	7,615.00	.00	43,875.87	55.9%
<u>00010200</u>	<u>50132</u>	<u>SALARY/STATE SUPPLE</u>	84,000	84,000	48,461.55	6,461.54	.00	35,538.45	57.7%
<u>00010200</u>	<u>50147</u>	<u>SALARY/DRUG COURT</u>	9,000	9,000	5,192.25	692.30	.00	3,807.75	57.7%
<u>00010200</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	21,394	21,394	9,369.43	1,591.52	.00	12,024.57	43.8%
<u>00010200</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	32,616	32,616	17,709.00	2,531.04	.00	14,907.00	54.3%
<u>00010200</u>	<u>60203</u>	<u>RETIREMENT</u>	21,484	21,484	12,224.49	1,657.38	.00	9,259.51	56.9%
<u>00010200</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	800	800	82.87	.00	42.96	674.17	15.7%
<u>00010200</u>	<u>70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	400	400	.00	.00	.00	400.00	.0%
<u>00010200</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	938	938	219.35	.00	.00	718.65	23.4%
<u>00010200</u>	<u>70435</u>	<u>BOOKS</u>	500	500	102.80	.00	.00	397.20	20.6%
<u>00010200</u>	<u>70496</u>	<u>NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
TOTAL COURT AT LAW #1			357,845	357,845	199,279.07	27,248.54	42.96	158,522.97	55.7%
021 COURT AT LAW #2									
<u>00010210</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	87,097	87,097	50,248.20	6,699.76	.00	36,848.80	57.7%

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<a href="#">00010210</a>	<a href="#">50105 SALARY/EMPLOYEES</a>	201,999	201,999	112,022.51	15,358.10	.00	89,976.49	55.5%
<a href="#">00010210</a>	<a href="#">50108 SALARY/PARTTIME</a>	7,000	7,000	689.42	346.36	.00	6,310.58	9.8%
<a href="#">00010210</a>	<a href="#">50132 SALARY/STATE SUPPLE</a>	84,000	84,000	48,461.55	6,461.54	.00	35,538.45	57.7%
<a href="#">00010210</a>	<a href="#">50147 SALARY/DRUG COURT</a>	9,000	9,000	5,192.25	692.30	.00	3,807.75	57.7%
<a href="#">00010210</a>	<a href="#">60201 FICA/MEDICARE</a>	29,767	29,767	13,947.16	2,255.33	.00	15,819.84	46.9%
<a href="#">00010210</a>	<a href="#">60202 GROUP HOSPITAL INSU</a>	54,360	54,360	28,940.53	4,218.40	.00	25,419.47	53.2%
<a href="#">00010210</a>	<a href="#">60203 RETIREMENT</a>	29,893	29,893	16,438.43	2,255.16	.00	13,454.57	55.0%
<a href="#">00010210</a>	<a href="#">70301 OFFICE SUPPLIES</a>	800	729	160.62	33.90	159.00	409.38	43.8%
<a href="#">00010210</a>	<a href="#">70402 LIABILITY INSURANCE</a>	1,200	1,200	1,142.47	.00	.00	57.53	95.2%
<a href="#">00010210</a>	<a href="#">70405 DUES &amp; SUBSCRIPTION</a>	720	720	240.00	.00	.00	480.00	33.3%
<a href="#">00010210</a>	<a href="#">70428 TRAVEL &amp; TRAINING</a>	3,500	3,500	1,034.17	754.28	2,435.18	30.65	99.1%
<a href="#">00010210</a>	<a href="#">70435 BOOKS</a>	350	350	328.25	.00	.00	21.75	93.8%
<a href="#">00010210</a>	<a href="#">70496 NOTARY BOND</a>	0	71	71.00	.00	.00	.00	100.0%
TOTAL COURT AT LAW #2		509,686	509,686	278,916.56	39,075.13	2,594.18	228,175.26	55.2%
025 COUNTY ATTORNEY								
<a href="#">00010250</a>	<a href="#">50101 SALARY/ELECTED OFFI</a>	80,203	80,203	46,270.35	6,169.38	.00	33,932.65	57.7%
<a href="#">00010250</a>	<a href="#">50105 SALARY/EMPLOYEES</a>	604,530	604,530	330,032.69	45,235.72	.00	274,497.31	54.6%
<a href="#">00010250</a>	<a href="#">50132 SALARY/STATE SUPPLE</a>	59,467	59,467	30,463.35	3,589.78	.00	29,003.65	51.2%
<a href="#">00010250</a>	<a href="#">50388 CELL PHONE ALLOWANC</a>	720	720	360.10	55.40	.00	359.90	50.0%
<a href="#">00010250</a>	<a href="#">60201 FICA/MEDICARE</a>	56,008	56,008	29,945.39	4,043.76	.00	26,062.61	53.5%
<a href="#">00010250</a>	<a href="#">60202 GROUP HOSPITAL INSU</a>	146,481	146,481	70,796.72	10,566.12	.00	75,684.28	48.3%
<a href="#">00010250</a>	<a href="#">60203 RETIREMENT</a>	56,246	56,246	31,191.47	4,249.86	.00	25,054.53	55.5%
<a href="#">00010250</a>	<a href="#">70301 OFFICE SUPPLIES</a>	5,000	5,000	2,587.30	400.74	1,106.35	1,306.35	73.9%
<a href="#">00010250</a>	<a href="#">70335 AUTO REPAIR, FUEL,</a>	4,500	4,500	1,312.24	204.96	.00	3,187.76	29.2%
<a href="#">00010250</a>	<a href="#">70405 DUES &amp; SUBSCRIPTION</a>	1,900	1,900	290.00	175.00	.00	1,610.00	15.3%
<a href="#">00010250</a>	<a href="#">70428 TRAVEL &amp; TRAINING</a>	13,000	13,000	3,857.19	854.55	.00	9,142.81	29.7%
<a href="#">00010250</a>	<a href="#">70435 BOOKS</a>	6,000	6,000	2,197.18	327.04	1,814.06	1,988.76	66.9%
<a href="#">00010250</a>	<a href="#">70475 EQUIPMENT</a>	1,200	1,200	814.57	.00	.00	385.43	67.9%
<a href="#">00010250</a>	<a href="#">70496 NOTARY BOND</a>	142	142	71.00	.00	.00	71.00	50.0%
TOTAL COUNTY ATTORNEY		1,035,397	1,035,397	550,189.55	75,872.31	2,920.41	482,287.04	53.4%
028 CIUSH								
<a href="#">00010280</a>	<a href="#">50105 SALARY/EMPLOYEES</a>	59,418	59,418	33,124.48	4,570.56	.00	26,293.52	55.7%
<a href="#">00010280</a>	<a href="#">50388 CELL PHONE ALLOWANC</a>	960	960	553.95	73.86	.00	406.05	57.7%
<a href="#">00010280</a>	<a href="#">60201 FICA/MEDICARE</a>	4,619	4,619	2,502.95	345.52	.00	2,116.05	54.2%



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00010280	60202 GROUP HOSPITAL INSU	13,701	13,701	7,435.78	1,062.43	.00	6,265.22	54.3%
00010280	60203 RETIREMENT	4,639	4,639	2,580.76	358.54	.00	2,058.24	55.6%
00010280	70301 OFFICE SUPPLIES	750	750	303.58	24.90	.00	446.42	40.5%
00010280	70335 FUEL & AUTO REPAIR	500	295	.00	.00	97.78	197.22	33.1%
00010280	70338 FUEL	450	450	116.53	.00	.00	333.47	25.9%
00010280	70388 CELL PHONE/PAGER	1,200	1,200	799.01	239.78	239.57	161.42	86.5%
00010280	70391 UNIFORMS	465	465	.00	.00	.00	465.00	.0%
00010280	70428 TRAVEL & TRAINING	2,035	2,240	2,239.58	1,319.58	.00	.42	100.0%
TOTAL CIUSH		88,737	88,737	49,656.62	7,995.17	337.35	38,743.03	56.3%
030 ELECTIONS								
00010300	50105 SALARY/EMPLOYEES	141,092	141,092	81,032.84	10,133.26	.00	60,059.16	57.4%
00010300	50388 CELL PHONE ALLOWANC	720	720	415.35	55.38	.00	304.65	57.7%
00010300	60201 FICA/MEDICARE	10,849	10,849	6,533.87	774.89	.00	4,315.13	60.2%
00010300	60202 GROUP HOSPITAL INSU	47,745	47,745	27,823.26	3,373.66	.00	19,921.74	58.3%
00010300	60203 RETIREMENT	11,430	11,430	6,240.53	786.56	.00	5,189.47	54.6%
00010300	70301 OFFICE SUPPLIES	3,285	3,285	1,761.70	.00	942.42	580.88	82.3%
00010300	70329 ELECTION SUPPLIES &	12,500	12,000	8,960.80	.00	.00	3,039.20	74.7%
00010300	70335 AUTO REPAIR, FUEL,	700	1,200	923.24	46.53	.00	276.76	76.9%
00010300	70385 INTERNET SERVICE	250	250	.00	.00	.00	250.00	.0%
00010300	70403 BOND PREMIUMS	100	100	100.00	.00	.00	.00	100.0%
00010300	70405 DUES & SUBSCRIPTION	550	550	550.00	.00	.00	.00	100.0%
00010300	70421 POSTAGE	14,000	14,373	14,372.19	.00	.00	.81	100.0%
00010300	70422 ELECTION WORKER PAY	30,000	30,000	21,585.56	6,535.25	.00	8,414.44	72.0%
00010300	70428 TRAVEL & TRAINING	1,500	1,500	512.82	.00	.00	987.18	34.2%
00010300	70449 COMPUTER EQUIPMENT	103,000	103,000	102,733.36	.00	.00	266.64	99.7%
00010300	70485 VOTER REGISTRATION	8,500	8,127	7,807.57	.00	.00	319.43	96.1%
00010300	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL ELECTIONS		386,363	386,363	281,353.09	21,705.53	942.42	104,067.49	73.1%
033 BAIL BOND BOARD								
00010330	70301 12078 OFFICE SUPPLIE	100	100	.00	.00	.00	100.00	.0%
00010330	70407 12078 LEGAL REPRESEN	3,000	1,389	.00	.00	.00	1,389.00	.0%
00010330	70411 12078 REPORTING SERV	500	2,111	2,200.50	.00	.00	-89.50	104.2%*
00010330	70428 12078 TRAVEL & TRAIN	500	500	.00	.00	.00	500.00	.0%
TOTAL BAIL BOND BOARD		4,100	4,100	2,200.50	.00	.00	1,899.50	53.7%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
035 COUNTY AUDITOR							
<a href="#">00010350 50102 SALARY/DISTRICT JUD</a>	738,426	738,426	404,729.53	57,442.80	.00	333,696.47	54.8%
<a href="#">00010350 50388 CELL PHONE ALLOWANC</a>	2,160	2,160	1,246.35	166.18	.00	913.65	57.7%
<a href="#">00010350 50427 AUTO ALLOWANCE</a>	3,500	3,500	2,019.30	269.24	.00	1,480.70	57.7%
<a href="#">00010350 60201 FICA/MEDICARE</a>	56,923	56,923	31,022.15	4,385.12	.00	25,900.85	54.5%
<a href="#">00010350 60202 GROUP HOSPITAL INSU</a>	135,900	135,900	71,698.76	10,967.84	.00	64,201.24	52.8%
<a href="#">00010350 60203 RETIREMENT</a>	57,165	57,165	31,271.62	4,468.16	.00	25,893.38	54.7%
<a href="#">00010350 70301 OFFICE SUPPLIES</a>	1,800	1,800	862.86	84.05	129.97	807.17	55.2%
<a href="#">00010350 70335 FUEL &amp; AUTO REPAIR</a>	1,000	1,000	378.91	80.21	.00	621.09	37.9%
<a href="#">00010350 70403 BOND PREMIUMS</a>	93	93	92.50	.00	.00	.50	99.5%
<a href="#">00010350 70405 DUES &amp; SUBSCRIPTION</a>	2,255	2,255	1,105.00	85.00	315.00	835.00	63.0%
<a href="#">00010350 70428 TRAVEL &amp; TRAINING</a>	15,374	15,374	10,214.32	1,998.67	1,304.56	3,855.12	74.9%
<a href="#">00010350 70429 IN/COUNTY TRAVEL</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">00010350 70475 EQUIPMENT</a>	6,620	6,620	3,430.87	25.98	1,380.00	1,809.13	72.7%
TOTAL COUNTY AUDITOR	1,021,716	1,021,716	558,072.17	79,973.25	3,129.53	460,514.30	54.9%
036 COUNTY TREASURER							
<a href="#">00010360 50101 SALARY/ELECTED OFFI</a>	77,421	77,421	44,665.50	5,955.40	.00	32,755.50	57.7%
<a href="#">00010360 50105 SALARY/EMPLOYEES</a>	173,843	173,843	96,950.77	13,372.52	.00	76,892.23	55.8%
<a href="#">00010360 50119 SALARY/OVERTIME</a>	500	500	496.33	.00	.00	3.67	99.3%
<a href="#">00010360 50427 AUTO ALLOWANCE</a>	1,485	1,485	856.80	114.24	.00	628.20	57.7%
<a href="#">00010360 60201 FICA/MEDICARE</a>	19,336	19,336	10,116.13	1,386.74	.00	9,219.87	52.3%
<a href="#">00010360 60202 GROUP HOSPITAL INSU</a>	76,104	76,104	41,337.96	5,905.76	.00	34,766.04	54.3%
<a href="#">00010360 60203 RETIREMENT</a>	19,418	19,418	10,954.75	1,500.94	.00	8,463.25	56.4%
<a href="#">00010360 70301 OFFICE SUPPLIES</a>	7,285	6,277	954.01	33.75	318.17	5,004.82	20.3%
<a href="#">00010360 70403 BOND PREMIUMS</a>	315	315	312.00	.00	.00	3.00	99.0%
<a href="#">00010360 70405 DUES &amp; SUBSCRIPTION</a>	475	616	383.00	.00	.00	233.00	62.2%
<a href="#">00010360 70428 TRAVEL &amp; TRAINING</a>	10,300	10,300	3,377.59	2,385.51	1,609.10	5,313.31	48.4%
<a href="#">00010360 70475 EQUIPMENT</a>	0	867	95.59	.00	739.69	31.72	96.3%
TOTAL COUNTY TREASURER	386,482	386,482	210,500.43	30,654.86	2,666.96	173,314.61	55.2%
037 TAX ASSESSOR COLLECTOR							
<a href="#">00010370 50101 SALARY/ELECTED OFFI</a>	72,421	72,421	41,780.85	5,570.78	.00	30,640.15	57.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010370	50105 SALARY/EMPLOYEES	348,994	348,994	188,381.76	25,311.38	.00	160,612.24	54.0%
00010370	50108 SALARY/PARTTIME	26,711	26,711	9,595.37	1,017.58	.00	17,115.63	35.9%
00010370	60201 FICA/MEDICARE	34,284	34,284	17,951.83	2,405.94	.00	16,332.17	52.4%
00010370	60202 GROUP HOSPITAL INSU	135,621	135,621	76,739.00	10,967.84	.00	58,882.00	56.6%
00010370	60203 RETIREMENT	34,564	34,564	18,373.57	2,462.66	.00	16,190.43	53.2%
00010370	70301 OFFICE SUPPLIES	3,000	2,777	796.05	282.51	20.00	1,960.95	29.4%
00010370	70405 DUES & SUBSCRIPTION	300	405	386.00	.00	.00	19.00	95.3%
00010370	70428 TRAVEL & TRAINING	3,000	3,000	1,379.23	.00	.00	1,620.77	46.0%
00010370	70475 EQUIPMENT	1,586	1,586	1,579.37	.00	.00	6.63	99.6%
00010370	70496 NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL TAX ASSESSOR COLLECTOR		660,552	660,434	357,034.03	48,018.69	20.00	303,379.97	54.1%
042 COUNTY DETENTION CENTER								
00010420	50105 SALARY/EMPLOYEES	3,602,514	3,602,514	1,947,978.89	277,387.50	.00	1,654,535.11	54.1%
00010420	50108 SALARY/PARTTIME	11,372	11,372	.00	.00	.00	11,372.00	.0%
00010420	50119 SALARY/OVERTIME	70,000	70,000	55,485.46	10,059.55	.00	14,514.54	79.3%
00010420	50150 USM INMATE TRANSPOR	20,750	30,549	24,153.10	1,639.26	.00	6,395.90	79.1%
00010420	50388 CELL PHONE ALLOWANC	3,600	3,600	2,076.75	276.90	.00	1,523.25	57.7%
00010420	50391 UNIFORM ALLOWANCE	1,800	1,800	1,038.60	138.48	.00	761.40	57.7%
00010420	60201 FICA/MEDICARE	276,877	276,877	154,192.90	21,884.64	.00	122,684.10	55.7%
00010420	60202 GROUP HOSPITAL INSU	946,066	946,066	487,589.39	73,374.82	.00	458,476.61	51.5%
00010420	60203 RETIREMENT	282,268	282,268	155,633.53	22,349.42	.00	126,634.47	55.1%
00010420	70301 OFFICE SUPPLIES	15,000	15,000	10,428.43	780.05	3,464.49	1,107.08	92.6%
00010420	70303 SANITATION SUPPLIES	60,000	60,000	34,524.97	4,096.49	10,411.49	15,063.54	74.9%
00010420	70308 INMATE SUPPLIES	25,000	25,000	18,150.38	2,620.66	5,688.24	1,161.38	95.4%
00010420	70328 KITCHEN SUPPLIES	1,500	1,500	1,382.76	218.50	.00	117.24	92.2%
00010420	70330 GROCERIES	619,000	619,000	308,220.45	57,630.42	310,735.55	44.00	100.0%
00010420	70333 PHOTO SUPPLIES	3,000	3,000	1,487.06	158.64	107.85	1,405.09	53.2%
00010420	70335 AUTO REPAIR, FUEL,	10,000	10,000	1,537.11	215.99	37.50	8,425.39	15.7%
00010420	70338 FUEL	23,000	23,000	10,984.85	1,842.65	.00	12,015.15	47.8%
00010420	70358 SAFETY EQUIPMENT	1,000	1,000	168.14	.00	.00	831.86	16.8%
00010420	70388 CELL PHONE/PAGER	392	392	.00	.00	.00	392.00	.0%
00010420	70391 UNIFORMS	21,000	21,000	6,526.59	842.53	1,765.34	12,708.07	39.5%
00010420	70405 DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010420	70428 TRAVEL & TRAINING	18,000	18,000	8,372.80	-1,013.23	9,163.33	463.87	97.4%
00010420	70447 MEDICAL EXPENSE	799,500	799,500	235,700.00	.00	563,800.00	.00	100.0%
00010420	70451 RADIO RENT & REPAIR	4,000	4,000	2,982.40	.00	.00	1,017.60	74.6%
00010420	70475 EQUIPMENT	15,000	15,000	10,131.38	994.96	468.68	4,399.94	70.7%
00010420	70496 NOTARY BOND	710	710	213.00	71.00	.00	497.00	30.0%
00010420	70511 INMATE MEDICAL EXPE	100,000	100,000	49,824.89	11,112.47	40,225.60	9,949.51	90.1%

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<u>00010420</u>	<u>70550 PRISONER HOUSING</u>	720,000	720,000	176,683.00	34,730.00	39,688.91	503,628.09	30.1%
<u>00010420</u>	<u>80570 TRANSPORT VEHICLE</u>	61,000	61,000	.00	.00	52,438.40	8,561.60	86.0%
	TOTAL COUNTY DETENTION CENTER	7,712,649	7,722,448	3,705,466.83	521,411.70	1,037,995.38	2,978,985.79	61.4%
<u>043 JUVENILE DETENTION CENTER</u>								
<u>00010430</u>	<u>50105 16509 SALARY/EMPLOYEE</u>	713,414	713,414	381,073.12	50,770.34	.00	332,340.88	53.4%
<u>00010430</u>	<u>50108 16509 SALARY/PARTTIM</u>	24,798	24,798	1,889.57	77.92	.00	22,908.43	7.6%
<u>00010430</u>	<u>50388 16509 CELL PHONE ALL</u>	1,080	1,080	595.40	83.08	.00	484.60	55.1%
<u>00010430</u>	<u>60201 16509 FICA/MEDICARE</u>	56,556	56,556	28,302.47	3,733.57	.00	28,253.53	50.0%
<u>00010430</u>	<u>60202 16509 GROUP HOSPITAL</u>	216,217	216,217	108,130.77	15,936.41	.00	108,086.23	50.0%
<u>00010430</u>	<u>60203 16509 RETIREMENT</u>	56,798	56,798	29,391.38	3,931.82	.00	27,406.62	51.7%
<u>00010430</u>	<u>70301 16509 OFFICE SUPPLIE</u>	2,000	2,000	432.17	393.41	22.00	1,545.83	22.7%
<u>00010430</u>	<u>70306 16509 EDUCATION MATE</u>	750	750	132.89	132.89	17.04	600.07	20.0%
<u>00010430</u>	<u>70328 16509 KITCHEN SUPPLI</u>	1,500	1,500	.00	.00	191.90	1,308.10	12.8%
<u>00010430</u>	<u>70330 16509 GROCERIES</u>	46,000	46,000	14,723.48	1,006.97	262.02	31,014.50	32.6%
<u>00010430</u>	<u>70331 16509 BEDDING &amp; LINE</u>	2,000	2,000	395.00	395.00	.00	1,605.00	19.8%
<u>00010430</u>	<u>70332 16509 INMATE UNIFORM</u>	2,000	2,000	120.30	.00	.00	1,879.70	6.0%
<u>00010430</u>	<u>70390 16509 LAUNDRY AND TO</u>	4,500	4,500	777.19	.00	311.18	3,411.63	24.2%
<u>00010430</u>	<u>70428 16509 TRAVEL &amp; TRAIN</u>	5,800	5,800	4,110.19	89.27	.00	1,689.81	70.9%
<u>00010430</u>	<u>70447 16509 MEDICAL EXPENS</u>	15,500	15,500	3,765.27	636.11	947.76	10,786.97	30.4%
<u>00010430</u>	<u>70475 16509 EQUIPMENT</u>	2,000	2,000	332.00	.00	.00	1,668.00	16.6%
<u>00010430</u>	<u>70497 16509 INTER-COUNTY C</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL JUVENILE DETENTION CENTER	1,153,913	1,153,913	574,171.20	77,186.79	1,751.90	577,989.90	49.9%
<u>045 VOLUNTEER FIRE DEPT PRECINCT 1</u>								
<u>00010450</u>	<u>70362 EAST CONCHO VFD</u>	10,000	10,000	10,000.00	.00	.00	.00	100.0%
<u>00010450</u>	<u>70363 MERETA VFD</u>	5,500	5,500	5,500.00	.00	.00	.00	100.0%
	TOTAL VOLUNTEER FIRE DEPT PRECINC	15,500	15,500	15,500.00	.00	.00	.00	100.0%
<u>046 VOLUNTEER FIRE DEPT PRECINCT 2</u>								
<u>00010460</u>	<u>70364 WALL VFD</u>	10,000	10,000	10,000.00	.00	.00	.00	100.0%
<u>00010460</u>	<u>70399 PECAN CREEK FIRE DE</u>	9,500	9,500	9,500.00	.00	.00	.00	100.0%

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TOTAL VOLUNTEER FIRE DEPT PRECINC		19,500	19,500	19,500.00	.00	.00	.00	100.0%
047 VOLUNTEER FIRE DEPT PRECINCT 3								
<a href="#">00010470</a>	<a href="#">70455</a>	<a href="#">CIVIL DEFENSE SIREN</a>	449	449	159.27	17.13	164.73	125.00 72.2%
<a href="#">00010470</a>	<a href="#">70456</a>	<a href="#">WATER VALLEY VFD</a>	9,500	9,500	9,500.00	.00	.00	.00 100.0%
<a href="#">00010470</a>	<a href="#">70457</a>	<a href="#">CARLSBAD VFD</a>	9,500	9,500	9,500.00	.00	.00	.00 100.0%
<a href="#">00010470</a>	<a href="#">70458</a>	<a href="#">GRAPE CREEK VFD</a>	14,000	14,000	14,000.00	.00	.00	.00 100.0%
<a href="#">00010470</a>	<a href="#">70461</a>	<a href="#">QUAIL VALLEY VFD</a>	9,500	9,500	9,500.00	.00	.00	.00 100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		42,949	42,949	42,659.27	17.13	164.73	125.00	99.7%
048 VOLUNTEER FIRE DEPT PRECINCT 4								
<a href="#">00010480</a>	<a href="#">70448</a>	<a href="#">CHRISTOVAL VFD</a>	10,500	10,500	10,500.00	.00	.00	.00 100.0%
<a href="#">00010480</a>	<a href="#">70451</a>	<a href="#">RADIO RENT &amp; REPAIR</a>	4,284	4,284	2,513.28	364.14	1,770.72	.00 100.0%
<a href="#">00010480</a>	<a href="#">70455</a>	<a href="#">CIVIL DEFENSE SIREN</a>	216	216	86.48	.00	75.52	54.00 75.0%
<a href="#">00010480</a>	<a href="#">70466</a>	<a href="#">DOVE CREEK VFD</a>	9,500	9,500	9,500.00	.00	.00	.00 100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		24,500	24,500	22,599.76	364.14	1,846.24	54.00	99.8%
050 CONSTABLE PRECINCT 1								
<a href="#">00010500</a>	<a href="#">50101</a>	<a href="#">SALARY/ELECTED OFFI</a>	51,286	51,286	29,587.95	3,945.06	.00	21,698.05 57.7%
<a href="#">00010500</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	3,924	3,924	1,894.38	246.64	.00	2,029.62 48.3%
<a href="#">00010500</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	10,872	10,872	6,002.42	843.68	.00	4,869.58 55.2%
<a href="#">00010500</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	3,941	3,941	2,266.44	304.56	.00	1,674.56 57.5%
<a href="#">00010500</a>	<a href="#">70301</a>	<a href="#">OFFICE SUPPLIES</a>	270	270	.00	.00	.00	270.00 .0%
<a href="#">00010500</a>	<a href="#">70335</a>	<a href="#">AUTO REPAIR, FUEL,</a>	3,500	3,500	848.39	115.88	.00	2,651.61 24.2%
<a href="#">00010500</a>	<a href="#">70385</a>	<a href="#">INTERNET SERVICE</a>	500	500	.00	.00	.00	500.00 .0%
<a href="#">00010500</a>	<a href="#">70391</a>	<a href="#">UNIFORMS</a>	500	500	.00	.00	.00	500.00 .0%
<a href="#">00010500</a>	<a href="#">70405</a>	<a href="#">DUES &amp; SUBSCRIPTION</a>	120	120	85.00	25.00	.00	35.00 70.8%
<a href="#">00010500</a>	<a href="#">70428</a>	<a href="#">TRAVEL &amp; TRAINING</a>	1,260	1,260	.00	.00	.00	1,260.00 .0%
<a href="#">00010500</a>	<a href="#">70445</a>	<a href="#">SOFTWARE MAINTENANC</a>	1,200	1,200	.00	.00	.00	1,200.00 .0%
<a href="#">00010500</a>	<a href="#">70475</a>	<a href="#">EQUIPMENT</a>	1,000	1,000	.00	.00	.00	1,000.00 .0%
TOTAL CONSTABLE PRECINCT 1		78,373	78,373	40,684.58	5,480.82	.00	37,688.42	51.9%
051 CONSTABLE PRECINCT 2								

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00010510 50101 SALARY/ELECTED OFFI	51,286	51,286	29,587.95	3,945.06	.00	21,698.05	57.7%
00010510 60201 FICA/MEDICARE	3,924	3,924	2,173.48	288.94	.00	1,750.52	55.4%
00010510 60202 GROUP HOSPITAL INSU	10,872	10,872	5,903.00	843.68	.00	4,969.00	54.3%
00010510 60203 RETIREMENT	3,941	3,941	2,266.44	304.56	.00	1,674.56	57.5%
00010510 70301 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010510 70335 AUTO REPAIR, FUEL,	2,300	2,300	663.09	122.18	.00	1,636.91	28.8%
00010510 70385 INTERNET SERVICE	500	500	187.50	.00	303.92	8.58	98.3%
00010510 70391 UNIFORMS	100	100	.00	.00	.00	100.00	.0%
00010510 70445 SOFTWARE MAINTENANC	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010510 70475 EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONSTABLE PRECINCT 2	75,323	75,323	40,781.46	5,504.42	303.92	34,237.62	54.5%
052 CONSTABLE PRECINCT 3							
00010520 50101 SALARY/ELECTED OFFI	51,286	51,286	29,587.95	3,945.06	.00	21,698.05	57.7%
00010520 50105 SALARY/EMPLOYEES	42,267	42,267	23,510.67	3,251.26	.00	18,756.33	55.6%
00010520 50388 CELL PHONE ALLOWANC	360	360	207.75	27.70	.00	152.25	57.7%
00010520 60201 FICA/MEDICARE	7,185	7,185	4,064.19	550.64	.00	3,120.81	56.6%
00010520 60202 GROUP HOSPITAL INSU	21,744	21,744	11,706.58	1,687.36	.00	10,037.42	53.8%
00010520 60203 RETIREMENT	7,216	7,216	4,084.08	557.70	.00	3,131.92	56.6%
00010520 70301 OFFICE SUPPLIES	300	410	220.00	220.00	186.00	4.00	99.0%
00010520 70335 AUTO REPAIR, FUEL,	5,004	5,004	3,015.67	173.18	.00	1,988.33	60.3%
00010520 70385 INTERNET SERVICE	1,000	1,000	531.88	75.98	455.86	12.26	98.8%
00010520 70391 UNIFORMS	650	540	468.06	.00	.00	71.94	86.7%
00010520 70405 DUES & SUBSCRIPTION	100	100	95.00	.00	.00	5.00	95.0%
00010520 70445 SOFTWARE MAINTENANC	2,400	2,400	.00	.00	.00	2,400.00	.0%
00010520 70475 EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CONSTABLE PRECINCT 3	141,012	141,012	77,491.83	10,488.88	641.86	62,878.31	55.4%
053 CONSTABLE PRECINCT 4							
00010530 50101 SALARY/ELECTED OFFI	51,286	51,286	29,587.95	3,945.06	.00	21,698.05	57.7%
00010530 50108 SALARY/PARTTIME	22,815	22,815	7,774.62	1,061.17	.00	15,040.38	34.1%
00010530 50388 CELL PHONE ALLOWANC	360	360	207.75	27.70	.00	152.25	57.7%
00010530 60201 FICA/MEDICARE	5,697	5,697	2,488.28	329.94	.00	3,208.72	43.7%
00010530 60202 GROUP HOSPITAL INSU	10,872	10,872	5,903.00	843.68	.00	4,969.00	54.3%
00010530 60203 RETIREMENT	5,722	5,722	2,877.57	388.62	.00	2,844.43	50.3%

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00010530	70301 OFFICE SUPPLIES	100	100	35.00	.00	35.00	30.00	70.0%
00010530	70335 AUTO REPAIR, FUEL,	3,250	3,250	1,186.97	219.61	.00	2,063.03	36.5%
00010530	70385 INTERNET SERVICE	500	500	189.95	.00	310.05	.00	100.0%
00010530	70391 UNIFORMS	575	575	486.20	.00	.00	88.80	84.6%
00010530	70405 DUES & SUBSCRIPTION	205	205	60.00	.00	.00	145.00	29.3%
00010530	70428 TRAVEL & TRAINING	2,144	2,144	1,612.40	150.00	367.50	164.10	92.3%
00010530	70445 SOFTWARE MAINTENANC	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010530	70475 EQUIPMENT	1,000	1,000	690.47	.00	.00	309.53	69.0%
00010530	80571 AUTOMOBILES	36,000	36,000	.00	.00	32,447.00	3,553.00	90.1%
TOTAL CONSTABLE PRECINCT 4		141,726	141,726	53,100.16	6,965.78	33,159.55	55,466.29	60.9%
054 SHERIFF								
00010540	50101 SALARY/ELECTED OFFI	80,580	80,580	46,488.45	6,198.46	.00	34,091.55	57.7%
00010540	50105 SALARY/EMPLOYEES	2,201,680	2,201,680	1,232,884.93	171,198.40	.00	968,795.07	56.0%
00010540	50119 SALARY/OVERTIME	35,000	35,000	17,322.47	15,003.31	.00	17,677.53	49.5%
00010540	50388 CELL PHONE ALLOWANC	20,520	20,520	11,715.00	1,578.62	.00	8,805.00	57.1%
00010540	50391 UNIFORM ALLOWANCE	8,400	8,400	4,939.12	646.24	.00	3,460.88	58.8%
00010540	60201 FICA/MEDICARE	176,807	176,807	98,689.67	14,624.55	.00	78,117.33	55.8%
00010540	60202 GROUP HOSPITAL INSU	553,929	553,929	300,296.67	43,030.42	.00	253,632.33	54.2%
00010540	60203 RETIREMENT	183,959	183,959	100,583.87	15,016.54	.00	83,375.13	54.7%
00010540	70301 OFFICE SUPPLIES	17,500	17,500	7,697.89	1,721.79	1,450.41	8,351.70	52.3%
00010540	70323 ESTRAY ANIMAL EXPEN	1,500	1,641	.00	.00	.00	1,641.00	.0%
00010540	70324 CID/CRIM INVESTIGAT	10,000	10,000	7,264.23	669.32	358.77	2,377.00	76.2%
00010540	70334 LAW ENFORCEMENT BOO	1,800	1,800	268.00	139.00	5.36	1,526.64	15.2%
00010540	70335 AUTO REPAIR	35,750	48,159	34,948.11	2,633.20	7,247.70	5,963.19	87.6%
00010540	70338 FUEL	135,000	135,000	59,852.79	9,655.16	.00	75,147.21	44.3%
00010540	70354 DWI VIDEO	1,500	1,500	.00	.00	196.63	1,303.37	13.1%
00010540	70358 SAFETY EQUIPMENT	20,000	20,000	6,972.38	.00	6,916.80	6,110.82	69.4%
00010540	70382 GRANT LOCAL MATCH	24,873	24,873	9,774.83	1,597.43	.00	15,098.17	39.3%
00010540	70391 UNIFORMS	30,800	31,400	12,543.96	972.71	17,454.59	1,401.45	95.5%
00010540	70392 BADGES	1,500	1,500	89.60	.00	59.80	1,350.60	10.0%
00010540	70405 DUES & SUBSCRIPTION	3,000	3,000	2,423.00	100.00	75.00	502.00	83.3%
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	16,668.14	14,313.48	.00	13,331.86	55.6%
00010540	70421 POSTAGE	2,000	2,000	337.36	48.04	23.42	1,639.22	18.0%
00010540	70428 TRAVEL & TRAINING	37,020	34,520	12,305.58	937.28	7,818.44	14,395.98	58.3%
00010540	70445 SOFTWARE MAINTENANC	55,000	57,500	49,058.47	3,763.87	8,200.93	240.60	99.6%
00010540	70451 RADIO RENT & REPAIR	36,811	36,811	36,764.38	.00	.00	46.62	99.9%
00010540	70452 AUTO WASH & MAINTEN	1,000	1,000	302.01	12.00	129.40	568.59	43.1%
00010540	70475 EQUIPMENT	4,700	4,700	.00	.00	69.95	4,630.05	1.5%
00010540	70484 TRAVEL/PRISONERS	30,000	30,000	10,263.35	2,026.91	1,779.65	17,957.00	40.1%

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<a href="#">00010540</a>	<a href="#">70496</a>	<a href="#">NOTARY BOND</a>	284	284	71.00	.00	213.00	25.0%
<a href="#">00010540</a>	<a href="#">70503</a>	<a href="#">DARE PROGRAM</a>	7,200	7,200	5,569.07	.00	846.68	88.2%
<a href="#">00010540</a>	<a href="#">70516</a>	<a href="#">WEIGHT ENFORCEMENT</a>	1,000	400	40.38	.00	359.62	10.1%
<a href="#">00010540</a>	<a href="#">70680</a>	<a href="#">EQUIP &amp; SUPPLIES/JA</a>	85,000	83,160	20,764.43	3,251.35	50,014.15	39.9%
<a href="#">00010540</a>	<a href="#">80571</a>	<a href="#">AUTOMOBILES</a>	173,508	233,654	38,482.00	.00	45,611.50	80.5%
TOTAL SHERIFF			4,007,621	4,078,477	2,145,381.14	309,138.08	1,718,582.84	57.9%
055 EMERGENCY MANAGEMENT								
<a href="#">00010550</a>	<a href="#">70314</a>	<a href="#">CITY OF SAN ANGELO</a>	85,500	85,500	.00	.00	85,500.00	.0%
TOTAL EMERGENCY MANAGEMENT			85,500	85,500	.00	.00	85,500.00	.0%
056 JUVENILE PROBATION								
<a href="#">00010560</a>	<a href="#">50102</a>	<a href="#">16500 SALARY/DISTRIC</a>	91,940	91,940	56,616.16	5,807.70	35,323.84	61.6%
<a href="#">00010560</a>	<a href="#">50105</a>	<a href="#">16500 SALARY/EMPLOYE</a>	213,901	213,901	94,705.46	12,102.52	119,195.54	44.3%
<a href="#">00010560</a>	<a href="#">50105</a>	<a href="#">16501 SALARY/EMPLOYE</a>	536,346	536,346	257,179.46	33,772.28	279,166.54	48.0%
<a href="#">00010560</a>	<a href="#">50105</a>	<a href="#">16502 SALARY/EMPLOYE</a>	85,889	85,889	47,733.37	6,606.82	38,155.63	55.6%
<a href="#">00010560</a>	<a href="#">50125</a>	<a href="#">16500 JUVENILE BOARD</a>	6,000	6,000	3,461.25	461.50	2,538.75	57.7%
<a href="#">00010560</a>	<a href="#">50388</a>	<a href="#">16500 CELL PHONE ALL</a>	1,440	1,440	553.96	83.10	886.04	38.5%
<a href="#">00010560</a>	<a href="#">50388</a>	<a href="#">16501 CELL PHONE ALL</a>	2,760	2,760	1,592.55	212.34	1,167.45	57.7%
<a href="#">00010560</a>	<a href="#">50388</a>	<a href="#">16502 CELL PHONE ALL</a>	360	360	207.75	27.70	152.25	57.7%
<a href="#">00010560</a>	<a href="#">60201</a>	<a href="#">16500 FICA/MEDICARE</a>	23,966	23,966	11,798.63	1,402.84	12,167.37	49.2%
<a href="#">00010560</a>	<a href="#">60201</a>	<a href="#">16501 FICA/MEDICARE</a>	41,242	41,242	18,707.22	2,457.22	22,534.78	45.4%
<a href="#">00010560</a>	<a href="#">60201</a>	<a href="#">16502 FICA/MEDICARE</a>	6,599	6,599	3,499.71	483.52	3,099.29	53.0%
<a href="#">00010560</a>	<a href="#">60202</a>	<a href="#">16500 GROUP HOSPITAL</a>	60,141	60,141	29,348.53	4,023.03	30,792.47	48.8%
<a href="#">00010560</a>	<a href="#">60202</a>	<a href="#">16501 GROUP HOSPITAL</a>	143,579	142,579	67,345.44	9,027.27	75,233.56	47.2%
<a href="#">00010560</a>	<a href="#">60202</a>	<a href="#">16502 GROUP HOSPITAL</a>	22,180	22,180	12,065.90	1,725.87	10,114.10	54.4%
<a href="#">00010560</a>	<a href="#">60203</a>	<a href="#">16500 RETIREMENT</a>	24,067	24,067	11,883.28	1,424.70	12,183.72	49.4%
<a href="#">00010560</a>	<a href="#">60203</a>	<a href="#">16501 RETIREMENT</a>	41,417	41,417	19,826.15	2,623.60	21,590.85	47.9%
<a href="#">00010560</a>	<a href="#">60203</a>	<a href="#">16502 RETIREMENT</a>	6,627	6,627	3,674.00	512.20	2,953.00	55.4%
<a href="#">00010560</a>	<a href="#">70301</a>	<a href="#">16500 OFFICE SUPPLIE</a>	5,700	5,700	2,581.58	626.60	2,883.86	49.4%
<a href="#">00010560</a>	<a href="#">70335</a>	<a href="#">16501 FUEL &amp; AUTO RE</a>	26,000	26,000	5,477.60	935.01	20,409.90	21.5%
<a href="#">00010560</a>	<a href="#">70388</a>	<a href="#">16501 CELL PHONE/PAG</a>	1,260	1,260	66.15	22.05	1,193.85	5.3%
<a href="#">00010560</a>	<a href="#">70403</a>	<a href="#">16500 BOND PREMIUMS</a>	189	189	.00	.00	189.00	.0%
<a href="#">00010560</a>	<a href="#">70428</a>	<a href="#">16501 TRAVEL &amp; TRAIN</a>	21,250	21,250	11,666.98	2,800.50	9,583.02	54.9%
<a href="#">00010560</a>	<a href="#">70459</a>	<a href="#">16500 COPY MACHINE R</a>	700	700	.00	.00	700.00	.0%
<a href="#">00010560</a>	<a href="#">70475</a>	<a href="#">16500 EQUIPMENT</a>	1,000	1,000	.00	.00	1,000.00	.0%



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<u>00010560</u>	<u>70496</u>	<u>16500</u>	<u>NOTARY BOND</u>	78	78	.00	.00	.00	78.00	.0%
<u>00010560</u>	<u>80571</u>	<u>16501</u>	<u>AUTOMOBILES</u>	18,000	18,000	.00	.00	18,000.00	.00	100.0%
TOTAL JUVENILE PROBATION		1,382,631	1,381,631	659,991.13	87,138.37	18,347.06	703,292.81	49.1%		
058 MHU										
<u>00010580</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	225,136	225,136	119,620.96	16,447.24	.00	105,515.04	53.1%	
<u>00010580</u>	<u>50119</u>	<u>SALARY/OVERTIME</u>	7,500	7,500	3,097.02	3,097.02	.00	4,402.98	41.3%	
<u>00010580</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	720	720	415.35	55.38	.00	304.65	57.7%	
<u>00010580</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	17,279	17,279	9,145.69	1,460.16	.00	8,133.31	52.9%	
<u>00010580</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	53,762	53,762	32,046.04	5,062.08	.00	21,715.96	59.6%	
<u>00010580</u>	<u>60203</u>	<u>RETIREMENT</u>	18,425	18,425	9,441.79	1,513.10	.00	8,983.21	51.2%	
<u>00010580</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	1,000	1,000	184.49	.00	.00	815.51	18.4%	
<u>00010580</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	4,500	4,500	226.38	21.02	20.00	4,253.62	5.5%	
<u>00010580</u>	<u>70338</u>	<u>FUEL</u>	10,500	10,500	4,651.97	855.93	.00	5,848.03	44.3%	
<u>00010580</u>	<u>70388</u>	<u>CELL PHONE/PAGER</u>	1,500	1,500	635.70	105.95	624.30	240.00	84.0%	
<u>00010580</u>	<u>70391</u>	<u>UNIFORMS</u>	3,000	3,000	1,587.96	1,348.00	1,306.95	105.09	96.5%	
<u>00010580</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	3,700	3,700	1,673.96	.00	.00	2,026.04	45.2%	
<u>00010580</u>	<u>70475</u>	<u>EQUIPMENT</u>	2,300	2,300	696.64	696.64	106.80	1,496.56	34.9%	
<u>00010580</u>	<u>80571</u>	<u>AUTOMOBILES</u>	31,908	31,908	.00	.00	.00	31,908.00	.0%	
TOTAL MHU		381,230	381,230	183,423.95	30,662.52	2,058.05	195,748.00	48.7%		
060 ENVIRONMENTAL HEALTH										
<u>00010600</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	76,047	76,047	42,410.46	5,849.72	.00	33,636.54	55.8%	
<u>00010600</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	1,440	1,440	830.70	110.76	.00	609.30	57.7%	
<u>00010600</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	17,767	17,767	10,249.80	1,366.64	.00	7,517.20	57.7%	
<u>00010600</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	7,287	7,287	4,092.03	560.52	.00	3,194.97	56.2%	
<u>00010600</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	21,744	21,744	11,806.00	1,687.36	.00	9,938.00	54.3%	
<u>00010600</u>	<u>60203</u>	<u>RETIREMENT</u>	7,318	7,318	4,098.65	565.64	.00	3,219.35	56.0%	
<u>00010600</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	300	300	125.70	.00	.00	174.30	41.9%	
<u>00010600</u>	<u>70389</u>	<u>TRAPPER PROGRAM</u>	22,650	22,650	10,950.00	1,950.00	13,650.00	-1,950.00	108.6%*	
<u>00010600</u>	<u>70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	450	450	312.00	.00	.00	138.00	69.3%	
<u>00010600</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	5,000	5,000	2,103.41	.00	.00	2,896.59	42.1%	
TOTAL ENVIRONMENTAL HEALTH		160,003	160,003	86,978.75	12,090.64	13,650.00	59,374.25	62.9%		
070 FLEET MAINTENANCE										
<u>00010700</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	242,394	242,394	143,639.77	17,929.18	.00	98,754.23	59.3%	

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<a href="#">00010700</a>	<a href="#">50388</a>	<a href="#">CELL PHONE ALLOWANC</a>	2,610	2,610	1,551.05	193.88	.00	1,058.95	59.4%
<a href="#">00010700</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	18,830	18,830	10,619.77	1,315.78	.00	8,210.23	56.4%
<a href="#">00010700</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	67,950	67,950	37,941.03	5,061.33	.00	30,008.97	55.8%
<a href="#">00010700</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	18,910	18,910	11,121.87	1,399.08	.00	7,788.13	58.8%
<a href="#">00010700</a>	<a href="#">70301</a>	<a href="#">OFFICE SUPPLIES</a>	500	500	222.52	.00	.00	277.48	44.5%
<a href="#">00010700</a>	<a href="#">70335</a>	<a href="#">AUTO REPAIR, FUEL,</a>	10,000	10,000	4,026.50	779.11	37.49	5,936.01	40.6%
<a href="#">00010700</a>	<a href="#">70343</a>	<a href="#">EQUIPMENT PARTS &amp; R</a>	2,000	2,000	7.50	.00	.00	1,992.50	.4%
<a href="#">00010700</a>	<a href="#">70351</a>	<a href="#">SHOP SUPPLIES</a>	11,000	11,000	3,401.99	141.52	1,282.03	6,315.98	42.6%
<a href="#">00010700</a>	<a href="#">70391</a>	<a href="#">UNIFORMS</a>	3,000	3,000	1,401.24	182.01	1,102.78	495.98	83.5%
<a href="#">00010700</a>	<a href="#">70428</a>	<a href="#">TRAVEL &amp; TRAINING</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">00010700</a>	<a href="#">70469</a>	<a href="#">SOFTWARE EXPENSE</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">00010700</a>	<a href="#">70475</a>	<a href="#">EQUIPMENT</a>	2,000	2,000	1,657.87	.00	.00	342.13	82.9%
<a href="#">00010700</a>	<a href="#">70572</a>	<a href="#">HAND TOOLS &amp; EQUIPM</a>	1,000	1,000	340.62	230.64	19.03	640.35	36.0%
TOTAL FLEET MAINTENANCE		382,194	382,194	215,931.73	27,232.53	2,441.33	163,820.94	57.1%	
075 HEALTH SERVICES									
<a href="#">00010750</a>	<a href="#">70474</a>	<a href="#">MENTAL HEALTH</a>	0	303,314	303,314.00	.00	.00	.00	100.0%
<a href="#">00010750</a>	<a href="#">70477</a>	<a href="#">COMMITMENT EXPENSE</a>	40,000	40,000	4,062.00	720.00	.00	35,938.00	10.2%
<a href="#">00010750</a>	<a href="#">70478</a>	<a href="#">ALCOHOL &amp; DRUG ABUS</a>	12,750	12,750	12,750.00	.00	.00	.00	100.0%
<a href="#">00010750</a>	<a href="#">70512</a>	<a href="#">EVALUATION &amp; RAPE E</a>	29,000	29,000	3,000.66	.00	.00	25,999.34	10.3%
TOTAL HEALTH SERVICES		81,750	385,064	323,126.66	720.00	.00	61,937.34	83.9%	
076 SOCIAL SERVICES									
<a href="#">00010760</a>	<a href="#">70384</a>	<a href="#">CASA/HOPE HOUSE</a>	3,000	3,000	3,000.00	.00	.00	.00	100.0%
<a href="#">00010760</a>	<a href="#">70467</a>	<a href="#">CONCHO VALLEY RAPE</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">00010760</a>	<a href="#">70476</a>	<a href="#">TGC CHILD SERVICES</a>	40,000	40,000	40,000.00	.00	.00	.00	100.0%
<a href="#">00010760</a>	<a href="#">70487</a>	<a href="#">GUARDIANSHIP ALLIAN</a>	15,000	15,000	15,000.00	.00	.00	.00	100.0%
<a href="#">00010760</a>	<a href="#">70488</a>	<a href="#">MEALS FOR THE ELDER</a>	4,720	4,720	4,720.00	.00	.00	.00	100.0%
<a href="#">00010760</a>	<a href="#">70502</a>	<a href="#">THE ARC OF SAN ANGE</a>	22,963	22,963	22,963.00	.00	.00	.00	100.0%
<a href="#">00010760</a>	<a href="#">70504</a>	<a href="#">BOYS AND GIRLS CLUB</a>	12,000	12,000	12,000.00	.00	.00	.00	100.0%
<a href="#">00010760</a>	<a href="#">70509</a>	<a href="#">CRIME STOPPERS</a>	2,000	2,000	2,000.00	.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES		102,683	102,683	99,683.00	.00	.00	3,000.00	97.1%	
078 INDIGENT HEALTH CARE									
<a href="#">00010780</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	99,164	97,964	44,147.73	4,335.95	.00	53,816.27	45.1%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010780 50108 SALARY/PARTTIME</u>	0	1,200	325.72	.00	.00	874.28	27.1%
<u>00010780 60201 FICA/MEDICARE</u>	7,587	7,587	3,245.54	329.00	.00	4,341.46	42.8%
<u>00010780 60202 GROUP HOSPITAL INSU</u>	38,270	38,270	20,237.28	2,531.04	.00	18,032.72	52.9%
<u>00010780 60203 RETIREMENT</u>	7,969	7,969	3,402.36	334.73	.00	4,566.64	42.7%
<u>00010780 70301 OFFICE SUPPLIES</u>	4,435	4,435	411.86	27.75	755.74	3,267.40	26.3%
<u>00010780 70397 HEALTH CARE COST 8%</u>	125,000	125,000	69,524.57	8,142.74	2,025.00	53,450.43	57.2%
<u>00010780 70405 DUES &amp; SUBSCRIPTION</u>	200	200	200.00	.00	.00	.00	100.0%
<u>00010780 70428 TRAVEL &amp; TRAINING</u>	4,400	4,400	.00	.00	.00	4,400.00	.0%
<u>00010780 70475 EQUIPMENT</u>	1,400	600	219.01	250.00	.00	380.99	36.5%
<u>00010780 70675 PROFESSIONAL FEES</u>	4,340	4,340	1,820.50	333.75	2,139.50	380.00	91.2%
TOTAL INDIGENT HEALTH CARE	292,765	291,965	143,534.57	16,284.96	4,920.24	143,510.19	50.8%
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080 COUNTY LIBRARY							
<u>00010800 50105 SALARY/EMPLOYEES</u>	915,645	915,645	508,392.69	69,988.44	.00	407,252.31	55.5%
<u>00010800 50108 SALARY/PARTTIME</u>	280,944	280,944	144,584.85	20,601.51	.00	136,359.15	51.5%
<u>00010800 50388 CELL PHONE ALLOWANC</u>	720	720	415.35	55.38	.00	304.65	57.7%
<u>00010800 50427 AUTO ALLOWANCE</u>	1,810	1,810	1,043.70	139.16	.00	766.30	57.7%
<u>00010800 60201 FICA/MEDICARE</u>	91,734	91,734	49,015.81	6,798.18	.00	42,718.19	53.4%
<u>00010800 60202 GROUP HOSPITAL INSU</u>	260,895	260,895	141,817.89	20,247.88	.00	119,077.11	54.4%
<u>00010800 60203 RETIREMENT</u>	92,123	92,123	50,152.49	7,008.50	.00	41,970.51	54.4%
<u>00010800 70301 OFFICE SUPPLIES</u>	43,000	45,500	16,244.53	2,695.29	8,480.27	20,775.20	54.3%
<u>00010800 70325 ADVERTISING AND MAR</u>	4,500	4,500	1,711.55	.00	1,173.75	1,614.70	64.1%
<u>00010800 70335 FUEL &amp; AUTO REPAIR</u>	1,000	1,000	512.63	164.25	.00	487.37	51.3%
<u>00010800 70336 AUDIO/VISUAL SUPPLI</u>	50,000	50,000	23,390.68	4,089.43	6,453.45	20,155.87	59.7%
<u>00010800 70365 DOWNLOADABLES</u>	65,000	65,000	51,591.51	10,749.11	4,056.56	9,351.93	85.6%
<u>00010800 70368 PROGRAMS &amp; MEETINGS</u>	18,500	18,500	3,344.21	248.71	10,162.08	4,993.71	73.0%
<u>00010800 70405 DUES &amp; SUBSCRIPTION</u>	2,000	2,000	600.00	.00	.00	1,400.00	30.0%
<u>00010800 70418 HIRED SERVICES</u>	0	200	191.00	.00	.00	9.00	95.5%
<u>00010800 70428 TRAVEL &amp; TRAINING</u>	7,000	7,000	5,897.74	4,704.55	.00	1,102.26	84.3%
<u>00010800 70429 IN/COUNTY TRAVEL</u>	375	375	.00	.00	41.44	333.56	11.1%
<u>00010800 70435 BOOKS</u>	256,000	256,000	125,183.33	24,347.48	32,015.12	98,801.55	61.4%
<u>00010800 70437 PERIODICALS</u>	22,000	22,000	20,707.77	272.84	962.15	330.08	98.5%
<u>00010800 70469 SOFTWARE EXPENSE</u>	54,000	54,000	25,618.71	1,163.50	2,172.00	26,209.29	51.5%
<u>00010800 70475 EQUIPMENT</u>	8,377	8,377	3,166.23	87.27	481.31	4,729.46	43.5%
<u>00010800 70489 REFUNDS</u>	1,500	1,500	583.14	90.91	47.53	869.33	42.0%
<u>00010800 70528 DATABASES</u>	55,000	55,000	33,005.76	1,218.13	2,460.00	19,534.24	64.5%
<u>00010800 70678 CONTRACT SERVICES</u>	2,300	2,100	760.67	82.59	1,069.33	270.00	87.1%
TOTAL COUNTY LIBRARY	2,234,423	2,236,923	1,207,932.24	174,753.11	69,574.99	959,415.77	57.1%
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081 PARKS DEPARTMENT							
<u>00010810 50105 SALARY/EMPLOYEES</u>	59,141	59,141	32,982.42	4,549.30	.00	26,158.58	55.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010810	50108 SALARY/PARTTIME	0	4,152	2,311.72	346.00	.00	1,840.28	55.7%
00010810	50388 CELL PHONE ALLOWANC	720	720	415.50	55.40	.00	304.50	57.7%
00010810	60201 FICA/MEDICARE	4,641	4,917	2,692.72	371.84	.00	2,224.28	54.8%
00010810	60202 GROUP HOSPITAL INSU	21,744	21,744	11,806.00	1,687.36	.00	9,938.00	54.3%
00010810	60203 RETIREMENT	4,634	4,911	2,736.53	382.20	.00	2,174.47	55.7%
00010810	70301 OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%
00010810	70303 SANITATION SUPPLIES	2,500	2,500	1,307.86	880.75	6.09	1,186.05	52.6%
00010810	70330 GROCERIES	4,000	4,000	1,485.26	398.16	320.00	2,194.74	45.1%
00010810	70335 AUTO REPAIR, FUEL,	10,207	10,207	4,359.12	878.81	.00	5,847.88	42.7%
00010810	70343 EQUIPMENT PARTS & R	5,000	5,000	1,542.90	22.12	57.50	3,399.60	32.0%
00010810	70358 SAFETY EQUIPMENT	500	500	49.96	.00	.00	450.04	10.0%
00010810	70391 UNIFORMS	1,000	1,000	465.64	66.52	459.49	74.87	92.5%
00010810	70418 HIRED SERVICES	3,600	0	.00	.00	.00	.00	.0%
00010810	70440 UTILITIES	6,500	6,500	2,496.15	454.15	2,290.60	1,713.25	73.6%
00010810	70453 DUMPGROUND MAINTENA	12,000	12,000	2,980.51	558.29	3,126.56	5,892.93	50.9%
00010810	70460 EQUIPMENT RENTALS	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010810	70475 EQUIPMENT	1,100	1,100	1,100.00	1,100.00	.00	.00	100.0%
00010810	70510 SIGNS	500	500	.00	.00	.00	500.00	.0%
00010810	70572 HAND TOOLS & EQUIPM	500	500	.00	.00	.00	500.00	.0%
00010810	80604 CONSTRUCTION EXPENS	125,000	125,000	.00	.00	.00	125,000.00	.0%
TOTAL PARKS DEPARTMENT		266,437	267,542	68,732.29	11,750.90	6,260.24	192,549.47	28.0%
090 EXTENSION SERVICE								
00010900	50105 SALARY/EMPLOYEES	151,716	151,716	83,433.72	11,645.06	.00	68,282.28	55.0%
00010900	50108 SALARY/PARTTIME	11,475	11,475	4,915.65	756.89	.00	6,559.35	42.8%
00010900	50388 CELL PHONE ALLOWANC	2,880	2,880	1,661.40	221.52	.00	1,218.60	57.7%
00010900	50427 AUTO ALLOWANCE	23,022	23,022	13,281.75	1,770.90	.00	9,740.25	57.7%
00010900	60201 FICA/MEDICARE	14,526	14,526	7,937.05	1,105.31	.00	6,588.95	54.6%
00010900	60202 GROUP HOSPITAL INSU	21,744	21,744	12,122.61	1,797.20	.00	9,621.39	55.8%
00010900	60203 RETIREMENT	14,588	14,588	5,061.44	717.53	.00	9,526.56	34.7%
00010900	70301 OFFICE SUPPLIES	2,000	2,000	571.52	102.07	344.11	1,084.37	45.8%
00010900	70335 AUTO REPAIR, FUEL,	6,209	6,209	2,798.00	587.00	.00	3,411.00	45.1%
00010900	70380 HORTICULTURE DEMONS	600	600	.00	.00	.00	600.00	.0%
00010900	70393 STOCKSHOW TRAVEL &	5,000	5,000	3,266.28	.00	51.00	1,682.72	66.3%
00010900	70394 HOME DEMONSTRATION	300	300	5.88	5.88	.00	294.12	2.0%
00010900	70405 DUES & SUBSCRIPTION	1,470	1,470	1,270.00	.00	.00	200.00	86.4%
00010900	70428 TRAVEL & TRAINING	8,000	8,000	787.00	150.00	380.00	6,833.00	14.6%
00010900	70441 FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475 EQUIPMENT	2,150	2,150	.00	.00	.00	2,150.00	.0%
00010900	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010900</u>	<u>70507</u>	<u>AGRICULTURE DEMONST</u>	300	300	.00	.00	.00	.0%
	TOTAL EXTENSION SERVICE	268,051	268,051	137,112.30	18,859.36	775.11	130,163.59	51.4%
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119 COUNTY COURTS								
<u>00011190</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	100	100	.00	.00	100.00	.0%
<u>00011190</u>	<u>70411</u>	<u>REPORTING SERVICE</u>	450	450	.00	.00	450.00	.0%
<u>00011190</u>	<u>70414</u>	<u>JURORS</u>	500	500	.00	.00	500.00	.0%
<u>00011190</u>	<u>70425</u>	<u>WITNESS EXPENSE</u>	1,000	1,000	1,950.00	330.00	-950.00	195.0%*
<u>00011190</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	1,000	1,000	811.45	.00	188.55	81.1%
<u>00011190</u>	<u>70483</u>	<u>JURORS/MEALS &amp; LODG</u>	1,250	1,250	505.02	80.00	408.73	67.3%
<u>00011190</u>	<u>70564</u>	<u>ASSIGNED COUNSEL:MI</u>	250,000	250,000	144,854.00	31,353.00	105,146.00	57.9%
<u>00011190</u>	<u>70566</u>	<u>ASSIGNED COUNSEL:GU</u>	100,000	100,000	50,250.98	5,000.00	49,749.02	50.3%
<u>00011190</u>	<u>70580</u>	<u>PSYCHOLOGICAL EXAMS</u>	5,000	5,000	3,500.00	.00	1,500.00	70.0%
	TOTAL COUNTY COURTS	359,300	359,300	201,871.45	36,763.00	336.25	157,092.30	56.3%
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120 TGC REGIONAL SPECIALTY COURT								
<u>00011200</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	72,812	72,812	40,606.23	5,600.86	32,205.77	55.8%
<u>00011200</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	5,571	5,571	3,106.48	428.48	2,464.52	55.8%
<u>00011200</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	21,744	21,744	11,806.00	1,687.36	9,938.00	54.3%
<u>00011200</u>	<u>60203</u>	<u>RETIREMENT</u>	5,594	5,594	3,111.65	432.38	2,482.35	55.6%
<u>00011200</u>	<u>70335</u>	<u>FUEL &amp; AUTO REPAIR</u>	5,000	5,000	282.06	218.67	4,710.44	5.8%
<u>00011200</u>	<u>70676</u>	<u>OPERATING EXPENSE</u>	10,000	10,000	843.35	.00	9,156.65	8.4%
	TOTAL TGC REGIONAL SPECIALTY COUR	120,721	120,721	59,755.77	8,367.75	7.50	60,957.73	49.5%
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130 JP PCT 2 BUILDING								
<u>00011300</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	100	100	50.00	.00	50.00	50.0%
<u>00011300</u>	<u>70418</u>	<u>HIRED SERVICES</u>	209	209	120.00	40.00	49.00	76.6%
<u>00011300</u>	<u>70433</u>	<u>INSPECTION FEES</u>	53	53	5.90	.00	22.10	58.3%
<u>00011300</u>	<u>70440</u>	<u>UTILITIES</u>	5,196	5,196	2,341.83	361.67	.00	100.0%
<u>00011300</u>	<u>70462</u>	<u>OFFICE RENTAL</u>	25,284	25,284	16,733.02	2,043.76	309.05	98.8%
<u>00011300</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	1,500	1,500	149.24	.00	1,223.72	18.4%
	TOTAL JP PCT 2 BUILDING	32,342	32,342	19,399.99	2,445.43	11,288.14	1,653.87	94.9%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 CRISIS INTERVENTION BUILDING								
<a href="#">00011310</a>	<a href="#">70433</a>							
	INSPECTION FEES	78	78	2.95	.00	25.05	50.00	35.9%
	TOTAL CRISIS INTERVENTION BUILDIN	78	78	2.95	.00	25.05	50.00	35.9%
132 SHOP BUILDING								
<a href="#">00011320</a>	<a href="#">70358</a>							
	SAFETY EQUIPMENT	806	806	373.75	57.50	432.25	.00	100.0%
<a href="#">00011320</a>	<a href="#">70418</a>							
	HIRE SERVICES	209	209	120.00	40.00	40.00	49.00	76.6%
<a href="#">00011320</a>	<a href="#">70433</a>							
	INSPECTION FEES	121	121	85.28	.00	25.00	10.72	91.1%
<a href="#">00011320</a>	<a href="#">70440</a>							
	UTILITIES	14,036	14,036	8,161.18	922.92	5,038.82	836.00	94.0%
<a href="#">00011320</a>	<a href="#">70530</a>							
	BUILDING REPAIR	3,000	3,000	1,064.11	.00	48.15	1,887.74	37.1%
	TOTAL SHOP BUILDING	18,172	18,172	9,804.32	1,020.42	5,584.22	2,783.46	84.7%
134 NORTH BRANCH LIBRARY BLDG								
<a href="#">00011340</a>	<a href="#">70358</a>							
	SAFETY EQUIPMENT	125	125	50.00	.00	.00	75.00	40.0%
<a href="#">00011340</a>	<a href="#">70418</a>							
	HIRE SERVICES	1,047	1,047	150.00	50.00	50.00	847.00	19.1%
<a href="#">00011340</a>	<a href="#">70433</a>							
	INSPECTION FEES	56	56	5.90	.00	25.10	25.00	55.4%
<a href="#">00011340</a>	<a href="#">70440</a>							
	UTILITIES	7,224	7,224	3,225.02	541.79	3,128.98	870.00	88.0%
<a href="#">00011340</a>	<a href="#">70530</a>							
	BUILDING REPAIR	1,500	1,500	161.68	37.62	24.10	1,314.22	12.4%
	TOTAL NORTH BRANCH LIBRARY BLDG	9,952	9,952	3,592.60	629.41	3,228.18	3,131.22	68.5%
135 WEST BRANCH LIBRARY BLDG								
<a href="#">00011350</a>	<a href="#">70358</a>							
	SAFETY EQUIPMENT	125	125	50.00	.00	.00	75.00	40.0%
<a href="#">00011350</a>	<a href="#">70418</a>							
	HIRE SERVICES	1,709	1,709	75.00	25.00	25.00	1,609.00	5.9%
<a href="#">00011350</a>	<a href="#">70433</a>							
	INSPECTION FEES	181	181	30.90	.00	.10	150.00	17.1%
<a href="#">00011350</a>	<a href="#">70440</a>							
	UTILITIES	8,220	8,220	3,661.31	583.70	3,430.69	1,128.00	86.3%
<a href="#">00011350</a>	<a href="#">70530</a>							
	BUILDING REPAIR	1,500	1,500	59.88	.00	21.32	1,418.80	5.4%
	TOTAL WEST BRANCH LIBRARY BLDG	11,735	11,735	3,877.09	608.70	3,477.11	4,380.80	62.7%
136 FACILITIES MAINTENANCE								
<a href="#">00011360</a>	<a href="#">50105</a>							
	SALARY/EMPLOYEES	340,410	340,410	189,729.44	25,689.89	.00	150,680.56	55.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011360	50119	SALARY/OVERTIME	0	1,200	.00	.00	.00	1,200.00	.0%
00011360	50388	CELL PHONE ALLOWANC	1,440	1,440	830.70	110.76	.00	609.30	57.7%
00011360	60201	FICA/MEDICARE	26,336	26,336	14,537.48	1,983.07	.00	11,798.52	55.2%
00011360	60202	GROUP HOSPITAL INSU	106,239	106,239	56,498.96	8,436.80	.00	49,740.04	53.2%
00011360	60203	RETIREMENT	28,326	28,326	14,599.65	1,991.81	.00	13,726.35	51.5%
00011360	70301	OFFICE SUPPLIES	700	700	236.31	29.70	44.51	419.18	40.1%
00011360	70335	AUTO REPAIR, FUEL,	9,250	9,250	4,260.50	1,353.03	30.00	4,959.50	46.4%
00011360	70343	EQUIPMENT PARTS & R	600	600	.00	.00	.00	600.00	.0%
00011360	70351	SHOP SUPPLIES	300	300	182.44	124.84	23.52	94.04	68.7%
00011360	70358	SAFETY EQUIPMENT	1,000	1,000	73.35	49.50	31.15	895.50	10.5%
00011360	70391	UNIFORMS	5,500	5,500	2,196.41	291.76	3,303.59	.00	100.0%
00011360	70451	RADIO RENT & REPAIR	250	250	.00	.00	.00	250.00	.0%
00011360	70572	HAND TOOLS & EQUIPM	2,000	2,000	1,010.40	332.52	484.17	505.43	74.7%
TOTAL FACILITIES MAINTENANCE		522,351	523,551	284,155.64	40,393.68	3,916.94	235,478.42	55.0%	
137 TAX ASSESSOR DRIVE UP BOOTH									
00011370	70418	HIRED SERVICES	171	171	90.00	30.00	30.00	51.00	70.2%
00011370	70433	INSPECTION FEES	72	72	2.95	.00	19.05	50.00	30.6%
00011370	70530	BUILDING REPAIR	250	4,005	468.00	260.00	3,297.00	240.00	94.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH		493	4,248	560.95	290.00	3,346.05	341.00	92.0%	
138 CUSTODIAL SERVICES									
00011380	50105	SALARY/EMPLOYEES	335,681	335,681	187,107.71	25,821.50	.00	148,573.29	55.7%
00011380	50108	SALARY/PARTTIME	56,764	56,764	24,968.27	3,809.50	.00	31,795.73	44.0%
00011380	50388	CELL PHONE ALLOWANC	1,080	1,080	623.10	83.08	.00	456.90	57.7%
00011380	60201	FICA/MEDICARE	30,106	30,106	16,228.10	2,266.65	.00	13,877.90	53.9%
00011380	60202	GROUP HOSPITAL INSU	152,208	152,208	79,266.86	11,810.46	.00	72,941.14	52.1%
00011380	60203	RETIREMENT	30,233	30,233	16,300.64	2,293.97	.00	13,932.36	53.9%
00011380	70301	OFFICE SUPPLIES	500	500	382.45	18.07	.00	117.55	76.5%
00011380	70303	SANITATION SUPPLIES	37,675	37,675	28,957.64	2,423.50	2,553.31	6,164.05	83.6%
00011380	70335	AUTO REPAIR, FUEL,	1,516	1,516	334.70	53.20	.00	1,181.30	22.1%
00011380	70343	EQUIPMENT PARTS & R	3,000	3,000	1,869.96	544.60	592.39	537.65	82.1%
00011380	70351	SHOP SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011380	70391	UNIFORMS	2,000	2,000	834.18	115.00	984.10	181.72	90.9%
00011380	70572	HAND TOOLS & EQUIPM	300	300	.00	.00	.00	300.00	.0%
TOTAL CUSTODIAL SERVICES		651,313	651,313	356,873.61	49,239.53	4,129.80	290,309.59	55.4%	

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>139 COURT STREET ANNEX BUILDING</u>									
<a href="#">00011390</a>	<a href="#">70358</a>	<a href="#">SAFETY EQUIPMENT</a>	240	240	.00	.00	.00	240.00	.0%
<a href="#">00011390</a>	<a href="#">70383</a>	<a href="#">GENERATOR FUEL</a>	400	400	.00	.00	.00	400.00	.0%
<a href="#">00011390</a>	<a href="#">70418</a>	<a href="#">HIRED SERVICES</a>	6,251	6,251	1,485.00	235.00	1,015.00	3,751.00	40.0%
<a href="#">00011390</a>	<a href="#">70433</a>	<a href="#">INSPECTION FEES</a>	1,559	1,559	384.59	.00	54.41	1,120.00	28.2%
<a href="#">00011390</a>	<a href="#">70440</a>	<a href="#">UTILITIES</a>	56,352	56,352	24,799.94	4,825.26	20,002.06	11,550.00	79.5%
<a href="#">00011390</a>	<a href="#">70530</a>	<a href="#">BUILDING REPAIR</a>	10,000	13,290	2,802.76	19.08	7,820.00	2,667.24	79.9%
TOTAL COURT STREET ANNEX BUILDING			74,802	78,092	29,472.29	5,079.34	28,891.47	19,728.24	74.7%
<u>140 COURTHOUSE BUILDING</u>									
<a href="#">00011400</a>	<a href="#">70352</a>	<a href="#">YARD SUPPLIES</a>	1,000	1,000	3.97	3.97	521.36	474.67	52.5%
<a href="#">00011400</a>	<a href="#">70358</a>	<a href="#">SAFETY EQUIPMENT</a>	250	250	100.00	.00	.00	150.00	40.0%
<a href="#">00011400</a>	<a href="#">70418</a>	<a href="#">HIRED SERVICES</a>	13,790	13,790	5,049.00	670.00	3,439.00	5,302.00	61.6%
<a href="#">00011400</a>	<a href="#">70433</a>	<a href="#">INSPECTION FEES</a>	2,804	2,804	841.90	.00	2.95	1,959.15	30.1%
<a href="#">00011400</a>	<a href="#">70440</a>	<a href="#">UTILITIES</a>	81,636	81,636	34,251.70	5,659.01	35,078.30	12,306.00	84.9%
<a href="#">00011400</a>	<a href="#">70530</a>	<a href="#">BUILDING REPAIR</a>	20,000	68,800	11,971.25	2,425.93	39,463.71	17,365.04	74.8%
TOTAL COURTHOUSE BUILDING			119,480	168,280	52,217.82	8,758.91	78,505.32	37,556.86	77.7%
<u>141 EDD B. KEYES BUILDING</u>									
<a href="#">00011410</a>	<a href="#">70358</a>	<a href="#">SAFETY EQUIPMENT</a>	150	150	100.00	.00	.00	50.00	66.7%
<a href="#">00011410</a>	<a href="#">70418</a>	<a href="#">HIRED SERVICES</a>	6,712	6,712	4,344.00	1,448.00	1,500.00	868.00	87.1%
<a href="#">00011410</a>	<a href="#">70433</a>	<a href="#">INSPECTION FEES</a>	2,677	2,677	623.90	.00	328.10	1,725.00	35.6%
<a href="#">00011410</a>	<a href="#">70440</a>	<a href="#">UTILITIES</a>	93,129	93,129	42,010.15	6,764.41	35,401.85	15,717.00	83.1%
<a href="#">00011410</a>	<a href="#">70530</a>	<a href="#">BUILDING REPAIR</a>	14,391	19,544	8,315.02	161.12	7,697.38	3,531.60	81.9%
TOTAL EDD B. KEYES BUILDING			117,059	122,212	55,393.07	8,373.53	44,927.33	21,891.60	82.1%
<u>142 JAIL BUILDING</u>									
<a href="#">00011420</a>	<a href="#">70327</a>	<a href="#">KITCHEN REPAIRS</a>	20,000	17,467	7,561.93	626.85	930.30	8,974.77	48.6%
<a href="#">00011420</a>	<a href="#">70383</a>	<a href="#">GENERATOR FUEL</a>	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
00011420	70418 HIRED SERVICES	48,218	48,218	17,076.31	1,942.18	27,187.69	3,954.00	91.8%
00011420	70433 INSPECTION FEES	9,921	9,921	1,011.05	.00	684.95	8,225.00	17.1%
00011420	70440 UTILITIES	466,812	466,812	226,440.75	38,944.29	205,766.25	34,605.00	92.6%
00011420	70465 SURVEILLANCE SYSTEM	4,000	4,000	1,251.17	276.25	.00	2,748.83	31.3%
00011420	70530 BUILDING REPAIR	140,000	123,527	45,923.79	6,949.11	11,155.02	66,448.19	46.2%
00011420	70576 LAUNDRY EQUIPMENT	5,000	5,000	1,010.80	422.07	506.86	3,482.34	30.4%
00011420	80470 CAPITAL EQUIPMENT	0	13,373	5,433.75	5,433.75	.00	7,939.25	40.6%
00011420	80504 CAP BUILDING IMPROV	15,028	17,561	17,560.98	.00	.00	.02	100.0%
TOTAL JAIL BUILDING		709,479	706,379	323,270.53	54,594.50	246,231.07	136,877.40	80.6%
143 SHERIFF BUILDING								
00011430	70352 YARD SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011430	70383 GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%
00011430	70418 HIRED SERVICES	1,710	1,710	120.00	40.00	40.00	1,550.00	9.4%
00011430	70433 INSPECTION FEES	118	118	20.65	.00	72.35	25.00	78.8%
00011430	70440 UTILITIES	30,436	30,436	11,722.18	1,877.05	13,588.82	5,125.00	83.2%
00011430	70530 BUILDING REPAIR	9,000	9,000	4,878.03	.00	332.80	3,789.17	57.9%
00011430	80504 CAP BUILDING IMPROV	26,400	26,400	.00	.00	.00	26,400.00	.0%
TOTAL SHERIFF BUILDING		68,314	68,314	16,740.86	1,917.05	14,033.97	37,539.17	45.0%
144 JUVENILE DETENTION BUILDING								
00011440	70303 SANITATION SUPPLIES	0	1,000	497.10	41.25	.00	502.90	49.7%
00011440	70327 KITCHEN REPAIRS	2,725	6,225	2,212.85	102.77	3,474.52	537.63	91.4%
00011440	70352 YARD SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011440	70383 GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%
00011440	70418 HIRED SERVICES	7,140	7,140	2,040.50	140.00	3,119.50	1,980.00	72.3%
00011440	70433 INSPECTION FEES	1,341	1,341	181.90	.00	497.50	661.60	50.7%
00011440	70440 UTILITIES	53,220	53,220	20,655.49	3,338.34	23,825.51	8,739.00	83.6%
00011440	70530 BUILDING REPAIR	23,500	20,000	6,814.89	2,134.68	8,116.82	5,068.29	74.7%
00011440	70576 LAUNDRY EQUIPMENT	1,000	1,000	70.54	.00	.00	929.46	7.1%
00011440	80504 CAP BUILDING IMPROV	7,580	0	.00	.00	.00	.00	.0%
TOTAL JUVENILE DETENTION BUILDING		97,006	90,426	32,473.27	5,757.04	39,033.85	18,918.88	79.1%
145 TURNER BUILDING								
00011450	70418 HIRED SERVICES	209	209	120.00	40.00	40.00	49.00	76.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">00011450</a>	<a href="#">70433</a>	53	53	2.95	.00	25.05	25.00	52.8%
<a href="#">00011450</a>	<a href="#">70440</a>	3,744	3,744	1,488.32	141.89	1,841.68	414.00	88.9%
<a href="#">00011450</a>	<a href="#">70530</a>	2,000	2,000	58.12	.00	625.00	1,316.88	34.2%
TOTAL TURNER BUILDING		6,006	6,006	1,669.39	181.89	2,531.73	1,804.88	69.9%
147 SHAVER BUILDING								
<a href="#">00011470</a>	<a href="#">70418</a>	300	300	150.00	50.00	50.00	100.00	66.7%
<a href="#">00011470</a>	<a href="#">70433</a>	86	86	36.80	.00	24.20	25.00	70.9%
<a href="#">00011470</a>	<a href="#">70440</a>	6,456	6,456	2,462.64	385.37	3,273.36	720.00	88.8%
<a href="#">00011470</a>	<a href="#">70530</a>	1,000	1,000	155.40	.00	16.60	828.00	17.2%
TOTAL SHAVER BUILDING		7,842	7,842	2,804.84	435.37	3,364.16	1,673.00	78.7%
148 IRVING STREET BUILDING								
<a href="#">00011480</a>	<a href="#">70418</a>	300	660	510.00	50.00	50.00	100.00	84.8%
<a href="#">00011480</a>	<a href="#">70433</a>	56	56	8.85	.00	27.95	19.20	65.7%
<a href="#">00011480</a>	<a href="#">70440</a>	4,764	4,764	1,822.97	284.28	2,335.03	606.00	87.3%
<a href="#">00011480</a>	<a href="#">70530</a>	2,000	2,000	1,051.58	.00	.00	948.42	52.6%
TOTAL IRVING STREET BUILDING		7,120	7,480	3,393.40	334.28	2,412.98	1,673.62	77.6%
149 4H BUILDING								
<a href="#">00011490</a>	<a href="#">70418</a>	487	487	180.00	60.00	60.00	247.00	49.3%
<a href="#">00011490</a>	<a href="#">70433</a>	537	537	14.75	.00	287.50	234.75	56.3%
<a href="#">00011490</a>	<a href="#">70440</a>	12,912	12,912	6,250.51	396.50	4,654.49	2,007.00	84.5%
<a href="#">00011490</a>	<a href="#">70530</a>	2,500	5,600	4,098.96	.00	.00	1,501.04	73.2%
TOTAL 4H BUILDING		16,436	19,536	10,544.22	456.50	5,001.99	3,989.79	79.6%
162 TDCJ WORK CAMP								
<a href="#">00011620</a>	<a href="#">70418</a>	1,095	1,095	450.00	.00	375.00	270.00	75.3%

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<a href="#">00011620</a>	<a href="#">70433</a>	<a href="#">INSPECTION FEES</a>	800	800	.00	.00	212.50	587.50	26.6%
<a href="#">00011620</a>	<a href="#">70530</a>	<a href="#">BUILDING REPAIR</a>	15,000	15,000	7,730.92	3,142.86	4,675.31	2,593.77	82.7%
TOTAL TDCJ WORK CAMP			16,895	16,895	8,180.92	3,142.86	5,262.81	3,451.27	79.6%

163 3020 N BRYANT BUILDING

<a href="#">00011630</a>	<a href="#">70358</a>	<a href="#">SAFETY EQUIPMENT</a>	956	956	433.75	.00	472.25	50.00	94.8%
<a href="#">00011630</a>	<a href="#">70383</a>	<a href="#">GENERATOR FUEL</a>	400	400	.00	.00	.00	400.00	.0%
<a href="#">00011630</a>	<a href="#">70418</a>	<a href="#">HIRED SERVICES</a>	875	1,595	1,229.40	90.00	90.00	275.60	82.7%
<a href="#">00011630</a>	<a href="#">70433</a>	<a href="#">INSPECTION FEES</a>	2,245	2,245	188.45	.00	350.00	1,706.55	24.0%
<a href="#">00011630</a>	<a href="#">70440</a>	<a href="#">UTILITIES 3020 N BR</a>	95,432	95,432	34,773.73	5,795.71	46,586.27	14,072.00	85.3%
<a href="#">00011630</a>	<a href="#">70465</a>	<a href="#">SURVEILLANCE SYSTEM</a>	750	750	.00	.00	.00	750.00	.0%
<a href="#">00011630</a>	<a href="#">70530</a>	<a href="#">BLDG REPAIR 3020 N</a>	13,000	14,840	6,910.60	401.11	1,354.88	6,574.52	55.7%
<a href="#">00011630</a>	<a href="#">80504</a>	<a href="#">CAP BUILDING IMPROV</a>	1,000,000	968,875	18,875.00	.00	.00	950,000.00	1.9%
TOTAL 3020 N BRYANT BUILDING			1,113,658	1,085,093	62,410.93	6,286.82	48,853.40	973,828.67	10.3%

180 STEPHENS CENTRAL LIBRARY BLDG

<a href="#">00011800</a>	<a href="#">70358</a>	<a href="#">SAFETY EQUIPMENT</a>	856	856	251.25	28.75	604.75	.00	100.0%
<a href="#">00011800</a>	<a href="#">70418</a>	<a href="#">HIRED SERVICES</a>	11,597	11,597	7,035.36	325.00	4,095.64	466.00	96.0%
<a href="#">00011800</a>	<a href="#">70433</a>	<a href="#">INSPECTION FEES</a>	6,121	6,121	727.70	.00	687.50	4,705.80	23.1%
<a href="#">00011800</a>	<a href="#">70440</a>	<a href="#">UTILITIES</a>	132,348	132,348	59,415.02	10,028.40	46,157.98	26,775.00	79.8%
<a href="#">00011800</a>	<a href="#">70465</a>	<a href="#">SURVEILLANCE SYSTEM</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">00011800</a>	<a href="#">70530</a>	<a href="#">BUILDING REPAIR</a>	32,000	32,000	15,483.05	855.62	1,959.93	14,557.02	54.5%
TOTAL STEPHENS CENTRAL LIBRARY BL			183,422	183,422	82,912.38	11,237.77	53,505.80	47,003.82	74.4%

192 CONTINGENCY

<a href="#">00011920</a>	<a href="#">50105</a>	<a href="#">SALARY RESERVES</a>	157,652	148,597	.00	.00	.00	148,597.00	.0%
<a href="#">00011920</a>	<a href="#">60202</a>	<a href="#">GROUP INSURANCE RES</a>	151,103	151,103	.00	.00	.00	151,103.00	.0%
<a href="#">00011920</a>	<a href="#">70601</a>	<a href="#">ESTIMATED RESERVES</a>	642,000	306,378	.00	.00	.00	306,378.00	.0%
TOTAL CONTINGENCY			950,755	606,078	.00	.00	.00	606,078.00	.0%

198 ROAD & BRIDGE PRECINCTS 1 & 3

<a href="#">00011980</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	268,807	268,807	151,777.35	19,956.46	.00	117,029.65	56.5%
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00011980	50119 SALARY/OVERTIME	0	1,000	42.23	.00	.00	957.77	4.2%
00011980	50388 CELL PHONE ALLOWANC	5,040	5,040	2,894.35	373.91	.00	2,145.65	57.4%
00011980	60201 FICA/MEDICARE	21,148	21,148	11,723.39	1,536.59	.00	9,424.61	55.4%
00011980	60202 GROUP HOSPITAL INSU	76,115	76,115	37,508.47	5,138.39	.00	38,606.53	49.3%
00011980	60203 RETIREMENT	21,616	21,616	11,853.83	1,569.51	.00	9,762.17	54.8%
00011980	70301 OFFICE SUPPLIES	500	500	282.55	.00	184.50	32.95	93.4%
00011980	70337 GASOLINE	40,000	40,000	18,507.00	6,375.00	16,493.00	5,000.00	87.5%
00011980	70338 FUEL	109,000	109,000	45,639.53	7,931.35	45,501.35	17,859.12	83.6%
00011980	70341 TIRES & TUBES	25,000	25,000	5,550.78	649.38	2,598.56	16,850.66	32.6%
00011980	70343 EQUIPMENT PARTS & R	94,000	94,000	50,235.86	4,794.45	9,696.51	34,067.63	63.8%
00011980	70391 UNIFORMS	6,500	6,500	3,275.72	461.71	3,224.28	.00	100.0%
00011980	70403 BOND PREMIUMS	1,600	2,600	2,490.00	.00	.00	110.00	95.8%
00011980	70405 DUES & SUBSCRIPTION	500	500	220.56	.00	.00	279.44	44.1%
00011980	70428 TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00011980	70440 UTILITIES	14,250	14,250	4,754.60	811.26	8,549.40	946.00	93.4%
00011980	70460 EQUIPMENT RENTALS	3,800	2,800	.00	.00	.00	2,800.00	.0%
00011980	70475 EQUIPMENT	1,200	1,200	986.55	.00	.00	213.45	82.2%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		689,576	690,576	347,742.77	49,598.01	86,247.60	256,585.63	62.8%
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00011990	50105 SALARY/EMPLOYEES	233,675	233,675	118,286.78	16,606.93	.00	115,388.22	50.6%
00011990	50108 SALARY/PARTTIME	5,938	5,938	.00	.00	.00	5,938.00	.0%
00011990	50388 CELL PHONE ALLOWANC	5,040	5,040	2,478.85	346.21	.00	2,561.15	49.2%
00011990	60201 FICA/MEDICARE	18,913	18,913	9,306.74	1,306.36	.00	9,606.26	49.2%
00011990	60202 GROUP HOSPITAL INSU	72,759	72,759	32,818.37	4,099.46	.00	39,940.63	45.1%
00011990	60203 RETIREMENT	19,780	19,780	9,253.23	1,308.79	.00	10,526.77	46.8%
00011990	70301 OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00011990	70330 GROCERIES	200	200	.00	.00	.00	200.00	.0%
00011990	70337 GASOLINE	38,000	38,000	8,345.60	.00	29,154.40	500.00	98.7%
00011990	70338 FUEL	79,000	79,000	27,446.40	9,400.00	47,403.60	4,150.00	94.7%
00011990	70341 TIRES & TUBES	20,000	20,000	7,999.80	6,892.29	394.00	11,606.20	42.0%
00011990	70343 EQUIPMENT PARTS & R	70,000	70,000	20,524.81	2,282.42	11,116.31	38,358.88	45.2%
00011990	70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	70385 INTERNET SERVICE	400	400	179.70	29.95	216.30	4.00	99.0%
00011990	70391 UNIFORMS	6,120	6,120	2,468.63	326.68	3,615.37	36.00	99.4%
00011990	70403 BOND PREMIUMS	765	765	75.00	.00	.00	690.00	9.8%
00011990	70428 TRAVEL & TRAINING	3,000	3,000	2,182.85	.00	60.64	756.51	74.8%
00011990	70440 UTILITIES	14,000	14,000	7,285.76	1,123.95	3,278.50	3,435.74	75.5%
00011990	70460 EQUIPMENT RENTALS	3,800	3,800	.00	.00	.00	3,800.00	.0%
00011990	70530 BUILDING REPAIR	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
TOTAL ROAD & BRIDGE PRECINCTS 2 &	593,790	593,790	248,652.52	43,723.04	95,239.12	249,898.36	57.9%
<u>410 COURTHOUSE SECURITY</u>							
00014100 50105 SALARY/EMPLOYEES	329,349	329,349	198,460.04	27,381.70	.00	130,888.96	60.3%
00014100 50388 CELL PHONE ALLOWANC	1,080	1,080	623.10	83.08	.00	456.90	57.7%
00014100 50391 UNIFORM ALLOWANCE	600	600	346.20	46.16	.00	253.80	57.7%
00014100 60201 FICA/MEDICARE	25,324	25,324	14,861.49	2,049.53	.00	10,462.51	58.7%
00014100 60202 GROUP HOSPITAL INSU	75,670	75,670	47,224.00	6,749.44	.00	28,446.00	62.4%
00014100 60203 RETIREMENT	27,203	27,203	15,282.42	2,123.84	.00	11,920.58	56.2%
00014100 70301 OFFICE SUPPLIES	600	600	32.34	32.34	31.70	535.96	10.7%
00014100 70428 TRAVEL & TRAINING	1,600	1,600	1,190.44	25.50	.00	409.56	74.4%
00014100 70445 SOFTWARE MAINTENANC	10,000	10,000	8,514.00	8,514.00	.00	1,486.00	85.1%
00014100 70475 EQUIPMENT	2,500	2,500	1,819.57	696.64	.00	680.43	72.8%
TOTAL COURTHOUSE SECURITY	473,926	473,926	288,353.60	47,702.23	31.70	185,540.70	60.9%
TOTAL GENERAL FUND	47,182,086	47,277,363	24,740,882.84	3,339,376.44	2,684,311.68	19,852,168.48	58.0%
TOTAL EXPENSES	47,182,086	47,277,363	24,740,882.84	3,339,376.44	2,684,311.68	19,852,168.48	

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ACCOUNTS FOR: 0005	FOR: ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
198 ROAD & BRIDGE PRECINCTS 1 & 3								
<a href="#">00051980</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	182,489	182,489	101,184.65	13,304.28	.00	81,304.35 55.4%
<a href="#">00051980</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	13,961	13,961	7,589.76	995.12	.00	6,371.24 54.4%
<a href="#">00051980</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	50,237	50,237	24,242.03	3,325.87	.00	25,994.97 48.3%
<a href="#">00051980</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	14,020	14,020	7,752.29	1,027.04	.00	6,267.71 55.3%
<a href="#">00051980</a>	<a href="#">70356</a>	<a href="#">MAINT &amp; PAVING/PRCT</a>	725,000	725,000	125,978.99	32,348.77	297,154.17	301,866.84 58.4%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			985,707	985,707	266,747.72	51,001.08	297,154.17	421,805.11 57.2%
TOTAL ROAD & BRIDGE PRECINCT 1 &			985,707	985,707	266,747.72	51,001.08	297,154.17	421,805.11 57.2%
TOTAL EXPENSES			985,707	985,707	266,747.72	51,001.08	297,154.17	421,805.11

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 ROAD & BRIDGE PRECINCTS 2 & 4								
<a href="#">00061990</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	162,613	162,613	78,857.96	11,071.31	.00	83,755.04 48.5%
<a href="#">00061990</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	12,440	12,440	6,010.69	843.75	.00	6,429.31 48.3%
<a href="#">00061990</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	48,971	48,971	21,187.38	2,648.92	.00	27,783.62 43.3%
<a href="#">00061990</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	12,493	12,493	6,042.25	854.69	.00	6,450.75 48.4%
<a href="#">00061990</a>	<a href="#">70357</a>	<a href="#">MAINT &amp; PAVING/PRCT</a>	600,000	600,000	238,538.50	14,960.70	53,467.95	307,993.55 48.7%
<a href="#">00061990</a>	<a href="#">70475</a>	<a href="#">EQUIPMENT</a>	2,500	2,500	2,315.62	2,315.62	.00	184.38 92.6%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			839,017	839,017	352,952.40	32,694.99	53,467.95	432,596.65 48.4%
TOTAL ROAD & BRIDGE PRECINCT 2 &			839,017	839,017	352,952.40	32,694.99	53,467.95	432,596.65 48.4%
TOTAL EXPENSES			839,017	839,017	352,952.40	32,694.99	53,467.95	432,596.65

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ACCOUNTS FOR: 0090	FOR: 2015 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 COUNTY JUDGE								
<a href="#">00900110</a>	<a href="#">70444</a> BANK SVC CHARGES	17,675	17,675	.00	.00	.00	17,675.00	.0%
TOTAL COUNTY JUDGE		17,675	17,675	.00	.00	.00	17,675.00	.0%
154 JAIL HIGHWAY 277 NORTH								
<a href="#">00901540</a>	<a href="#">80501</a> BUILDING CONSTRUCTI	46,672,102	46,672,102	13,576,038.05	2,789,384.41	33,096,063.95	.00	100.0%
TOTAL JAIL HIGHWAY 277 NORTH		46,672,102	46,672,102	13,576,038.05	2,789,384.41	33,096,063.95	.00	100.0%
TOTAL 2015 COB CAPITAL PROJECTS		46,689,777	46,689,777	13,576,038.05	2,789,384.41	33,096,063.95	17,675.00	100.0%
TOTAL EXPENSES		46,689,777	46,689,777	13,576,038.05	2,789,384.41	33,096,063.95	17,675.00	



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ACCOUNTS FOR: 0101	FOR: 2017 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 COUNTY JUDGE								
<a href="#">01010110</a>	<a href="#">70444</a>	<a href="#">BANK SVC CHARGES</a>	2,972	2,972	.00	.00	.00	2,972.00 .0%
TOTAL COUNTY JUDGE		2,972	2,972	.00	.00	.00	2,972.00	.0%
140 COURTHOUSE BUILDING								
<a href="#">01011400</a>	<a href="#">80504</a>	<a href="#">CAP BUILDING IMPROV</a>	7,782,528	4,988,118	.00	.00	.00	4,988,118.00 .0%
TOTAL COURTHOUSE BUILDING		7,782,528	4,988,118	.00	.00	.00	4,988,118.00	.0%
154 JAIL HIGHWAY 277 NORTH								
<a href="#">01011540</a>	<a href="#">80501</a>	<a href="#">BUILDING CONSTRUCTI</a>	895,462	3,689,872	280,337.28	86,710.39	1,168,292.22	2,241,242.50 39.3%
TOTAL JAIL HIGHWAY 277 NORTH		895,462	3,689,872	280,337.28	86,710.39	1,168,292.22	2,241,242.50	39.3%
TOTAL 2017 COB CAPITAL PROJECTS		8,680,962	8,680,962	280,337.28	86,710.39	1,168,292.22	7,232,332.50	16.7%
TOTAL EXPENSES		8,680,962	8,680,962	280,337.28	86,710.39	1,168,292.22	7,232,332.50	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
019 DISTRICT COURTS										
<a href="#">06001925</a>	<a href="#">70562</a>	<a href="#">18025</a>	ASSIGNED COUNS	0	6,474	.00	.00	.00	6,474.00	.0%
<a href="#">06001925</a>	<a href="#">70563</a>	<a href="#">18025</a>	ASSIGNED COUNS	0	104,594	.00	.00	.00	104,594.00	.0%
TOTAL DISTRICT COURTS		0	111,068	.00	.00	.00	111,068.00	.0%		
043 JUVENILE DETENTION CENTER										
<a href="#">06004303</a>	<a href="#">70330</a>	<a href="#">18003</a>	GROCERIES	0	0	11,265.31	4,543.55	.00	-11,265.31	100.0%*
TOTAL JUVENILE DETENTION CENTER		0	0	11,265.31	4,543.55	.00	-11,265.31	100.0%		
054 SHERIFF										
<a href="#">06005405</a>	<a href="#">50131</a>	<a href="#">18005</a>	SALARY STEP SA	0	58,764	19,426.47	3,350.44	.00	39,337.53	33.1%
<a href="#">06005405</a>	<a href="#">60201</a>	<a href="#">18005</a>	FICA/MEDICARE	0	4,496	1,478.60	257.82	.00	3,017.40	32.9%
<a href="#">06005405</a>	<a href="#">60203</a>	<a href="#">18005</a>	RETIREMENT	0	4,602	1,555.58	267.19	.00	3,046.42	33.8%
<a href="#">06005405</a>	<a href="#">70335</a>	<a href="#">18005</a>	AUTO REPAIR, F	0	6,634	3,273.27	551.10	.00	3,360.73	49.3%
TOTAL SHERIFF		0	74,496	25,733.92	4,426.55	.00	48,762.08	34.5%		
119 COUNTY COURTS										
<a href="#">06011925</a>	<a href="#">70564</a>	<a href="#">18025</a>	ASSIGNED COUNS	0	22,139	.00	.00	.00	22,139.00	.0%
TOTAL COUNTY COURTS		0	22,139	.00	.00	.00	22,139.00	.0%		
TOTAL REIM FOR MANDATED FUNDING		0	207,703	36,999.23	8,970.10	.00	170,703.77	17.8%		
TOTAL EXPENSES		0	207,703	36,999.23	8,970.10	.00	170,703.77			

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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 DISTRICT ATTORNEYS								
<a href="#">06131327</a>	<a href="#">50105 18027 SALARY/EMPLOYE</a>	28,639	28,639	15,971.75	2,203.00	.00	12,667.25	55.8%
<a href="#">06131327</a>	<a href="#">60201 18027 FICA/MEDICARE</a>	2,191	2,191	1,221.49	168.48	.00	969.51	55.8%
<a href="#">06131327</a>	<a href="#">60202 18027 GROUP HOSPITAL</a>	8,653	8,969	4,697.61	671.40	.00	4,271.39	52.4%
<a href="#">06131327</a>	<a href="#">60203 18027 RETIREMENT</a>	2,201	2,201	1,223.92	170.06	.00	977.08	55.6%
<a href="#">06131381</a>	<a href="#">50105 18081 SALARY/EMPLOYE</a>	0	26,543	12,162.40	1,944.04	.00	14,380.60	45.8%
<a href="#">06131381</a>	<a href="#">60201 18081 FICA/MEDICARE</a>	0	2,031	930.43	148.72	.00	1,100.57	45.8%
<a href="#">06131381</a>	<a href="#">60202 18081 GROUP HOSPITAL</a>	0	10,872	2,518.42	843.68	.00	8,353.58	23.2%
<a href="#">06131381</a>	<a href="#">60203 18081 RETIREMENT</a>	0	2,038	933.72	150.08	.00	1,104.28	45.8%
<a href="#">06131384</a>	<a href="#">70411 18084 REPORTING SERV</a>	0	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">06131384</a>	<a href="#">70425 18084 WITNESS EXPENS</a>	0	231,500	3,300.00	150.00	27,617.75	200,582.25	13.4%
<a href="#">06131384</a>	<a href="#">70676 18084 OPERATING EXPE</a>	0	3,500	1,777.00	.00	.00	1,723.00	50.8%
TOTAL DISTRICT ATTORNEYS		41,684	333,484	44,736.74	6,449.46	27,617.75	261,129.51	21.7%
TOTAL DISTRICT ATTY GRANTS		41,684	333,484	44,736.74	6,449.46	27,617.75	261,129.51	21.7%
TOTAL EXPENSES		41,684	333,484	44,736.74	6,449.46	27,617.75	261,129.51	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025 COUNTY ATTORNEY								
<a href="#">06252510</a>	<a href="#">50105 18010</a>	28,525	28,525	15,908.24	2,194.24	.00	12,616.76	55.8%
<a href="#">06252510</a>	<a href="#">60201 18010</a>	2,183	2,183	1,178.93	162.36	.00	1,004.07	54.0%
<a href="#">06252510</a>	<a href="#">60202 18010</a>	9,100	9,100	4,944.83	706.73	.00	4,155.17	54.3%
<a href="#">06252510</a>	<a href="#">60203 18010</a>	2,192	2,192	1,218.99	169.38	.00	973.01	55.6%
<a href="#">06252510</a>	<a href="#">70301 16010</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">06252510</a>	<a href="#">70428 16010</a>	477	477	.00	.00	.00	477.00	.0%
<a href="#">06252510</a>	<a href="#">70676 16010</a>	275	275	.00	.00	.00	275.00	.0%
TOTAL COUNTY ATTORNEY		43,002	43,002	23,250.99	3,232.71	.00	19,751.01	54.1%
TOTAL COUNTY ATTY GRANTS		43,002	43,002	23,250.99	3,232.71	.00	19,751.01	54.1%
TOTAL EXPENSES		43,002	43,002	23,250.99	3,232.71	.00	19,751.01	

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ACCOUNTS FOR: 0654	SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
028 CIUSH								
<a href="#">06542812</a>	<a href="#">50105 18012 SALARY/EMPLOYE</a>	29,440	29,440	16,379.92	2,264.62	.00	13,060.08	55.6%
<a href="#">06542812</a>	<a href="#">60201 18012 FICA/MEDICARE</a>	2,135	2,135	1,236.41	172.92	.00	898.59	57.9%
<a href="#">06542812</a>	<a href="#">60202 18012 GROUP HOSPITAL</a>	8,163	8,163	4,367.22	624.18	.00	3,795.78	53.5%
<a href="#">06542812</a>	<a href="#">60203 18012 RETIREMENT</a>	2,262	2,262	1,255.22	174.82	.00	1,006.78	55.5%
<a href="#">06542880</a>	<a href="#">50105 18080 SALARY/EMPLOYE</a>	0	26,921	14,411.52	2,084.85	.00	12,509.48	53.5%
<a href="#">06542880</a>	<a href="#">60201 18080 FICA/MEDICARE</a>	0	2,059	1,102.54	159.49	.00	956.46	53.5%
<a href="#">06542880</a>	<a href="#">60202 18080 GROUP HOSPITAL</a>	0	10,872	3,374.72	843.68	.00	7,497.28	31.0%
<a href="#">06542880</a>	<a href="#">60203 18080 RETIREMENT</a>	0	2,068	1,104.37	160.95	.00	963.63	53.4%
<a href="#">06542880</a>	<a href="#">70428 18080 TRAVEL &amp; TRAIN</a>	0	1,000	1,000.00	540.00	.00	.00	100.0%
<a href="#">06542880</a>	<a href="#">70676 18080 OPERATING EXPE</a>	0	6,713	6,097.74	.00	240.59	374.67	94.4%
TOTAL CIUSH		42,000	91,633	50,329.66	7,025.51	240.59	41,062.75	55.2%
054 SHERIFF								
<a href="#">06545473</a>	<a href="#">70475 18073 EQUIPMENT</a>	0	3,005	3,005.00	.00	.00	.00	100.0%
<a href="#">06545473</a>	<a href="#">80470 18073 CAPITAL EQUIPM</a>	0	90,995	90,995.00	.00	.00	.00	100.0%
TOTAL SHERIFF		0	94,000	94,000.00	.00	.00	.00	100.0%
TOTAL SHERIFF GRANTS		42,000	185,633	144,329.66	7,025.51	240.59	41,062.75	77.9%
TOTAL EXPENSES		42,000	185,633	144,329.66	7,025.51	240.59	41,062.75	

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ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT									
<a href="#">06990140</a>	<a href="#">70453</a>	<a href="#">17040</a>							
		<a href="#">DUMPGROUND MAI</a>	0	3,000	.00	.00	.00	3,000.00	.0%
TOTAL COMMISSIONERS COURT			0	3,000	.00	.00	.00	3,000.00	.0%
011 COUNTY JUDGE									
<a href="#">06991114</a>	<a href="#">50105</a>	<a href="#">19023</a>							
		<a href="#">SALARY/EMPLOYE</a>	0	99,600	1,957.38	1,957.38	.00	97,642.62	2.0%
<a href="#">06991114</a>	<a href="#">60201</a>	<a href="#">19023</a>							
		<a href="#">FICA/MEDICARE</a>	0	7,619	149.73	149.73	.00	7,469.27	2.0%
<a href="#">06991114</a>	<a href="#">60202</a>	<a href="#">19023</a>							
		<a href="#">GROUP HOSPITAL</a>	0	35,132	321.82	321.82	.00	34,810.18	.9%
<a href="#">06991114</a>	<a href="#">60203</a>	<a href="#">19023</a>							
		<a href="#">RETIREMENT</a>	0	7,649	151.11	151.11	.00	7,497.89	2.0%
<a href="#">06991114</a>	<a href="#">70676</a>	<a href="#">17014</a>							
		<a href="#">INFRASTRUCTURE</a>	0	460,500	.00	.00	.00	460,500.00	.0%
<a href="#">06991114</a>	<a href="#">70676</a>	<a href="#">19023</a>							
		<a href="#">OPERATING EXPE</a>	0	650,000	.00	.00	.00	650,000.00	.0%
<a href="#">06991114</a>	<a href="#">80470</a>	<a href="#">17014</a>							
		<a href="#">CAPITAL EQUIPM</a>	0	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">06991114</a>	<a href="#">80504</a>	<a href="#">17014</a>							
		<a href="#">CAP BUILDING I</a>	0	1,481,500	189,979.39	.00	.00	1,291,520.61	12.8%
<a href="#">06991114</a>	<a href="#">80504</a>	<a href="#">19014</a>							
		<a href="#">CAP BUILDING I</a>	0	4,550,000	.00	.00	.00	4,550,000.00	.0%
<a href="#">06991114</a>	<a href="#">80504</a>	<a href="#">19023</a>							
		<a href="#">CAP BUILDING I</a>	0	700,000	.00	.00	.00	700,000.00	.0%
TOTAL COUNTY JUDGE			0	8,092,000	192,559.43	2,580.04	.00	7,899,440.57	2.4%
051 CONSTABLE PRECINCT 2									
<a href="#">06995183</a>	<a href="#">70475</a>	<a href="#">18083</a>							
		<a href="#">EQUIPMENT</a>	0	5,200	.00	.00	.00	5,200.00	.0%
TOTAL CONSTABLE PRECINCT 2			0	5,200	.00	.00	.00	5,200.00	.0%
054 SHERIFF									
<a href="#">06995418</a>	<a href="#">70475</a>	<a href="#">18018</a>							
		<a href="#">EQUIPMENT</a>	0	6,958	.00	.00	.00	6,958.00	.0%
<a href="#">06995454</a>	<a href="#">70475</a>	<a href="#">18054</a>							
		<a href="#">BYRNE JAG EQUI</a>	0	21,346	21,345.20	.00	.00	.80	100.0%
TOTAL SHERIFF			0	28,304	21,345.20	.00	.00	6,958.80	75.4%
080 COUNTY LIBRARY									
<a href="#">06998077</a>	<a href="#">50105</a>	<a href="#">18077</a>							
		<a href="#">SALARY/EMPLOYE</a>	18,789	6,809	6,808.82	.00	.00	.18	100.0%

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TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

APR 2018

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FOR 2018 07

ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">06998077</a>	<a href="#">50108 18077</a>	0	16,159	3,575.85	2,097.62	.00	12,583.15	22.1%
<a href="#">06998077</a>	<a href="#">60201 18077</a>	1,437	1,757	794.43	160.47	.00	962.57	45.2%
<a href="#">06998077</a>	<a href="#">60202 18077</a>	8,046	3,222	3,221.92	.00	.00	.08	100.0%
<a href="#">06998077</a>	<a href="#">60203 18077</a>	1,443	1,768	795.85	161.93	.00	972.15	45.0%
<a href="#">06998077</a>	<a href="#">70428 18077</a>	8,728	8,728	3,672.48	2,952.48	.00	5,055.52	42.1%
<a href="#">06998077</a>	<a href="#">70475 18077</a>	21,203	25,319	18,686.13	1,251.63	2,839.16	3,793.71	85.0%
<a href="#">06998077</a>	<a href="#">80470 18077</a>	13,845	9,729	9,728.94	.00	.00	.06	100.0%
<a href="#">06998079</a>	<a href="#">70368 17079</a>	0	500	.00	.00	.00	500.00	.0%
TOTAL COUNTY LIBRARY		73,491	73,991	47,284.42	6,624.13	2,839.16	23,867.42	67.7%
TOTAL BLOCK GRANTS		73,491	8,202,495	261,189.05	9,204.17	2,839.16	7,938,466.79	3.2%
TOTAL EXPENSES		73,491	8,202,495	261,189.05	9,204.17	2,839.16	7,938,466.79	

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TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

APR 2018

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FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	104,577,726	113,445,143	39,727,463.96	6,334,049.26	37,329,987.47	36,387,691.57	67.9%

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



# TOM GREEN COUNTY



San Angelo, Texas

**OFFICE OF THE  
Auditor**

April 12, 2018

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

Dear Ms. McGill,

During our quarterly review of your financial records for April through June 2017, in addition to the items checked for the monthly review, we sampled civil and criminal cases and receipts to verify the proper charges were assessed and paid. We reviewed waivers and jail credits to insure the County Fine was waived before any State Fees. We compared a sample of held NISI Bonds to their corresponding cases in Odyssey. We matched Registry fees earned for released child trust cases to the actual fees received. We analyzed all "no charge" transactions in Eagle. We also examined the bank reconciliations and child trust fund accounts.

The review of the jail credits and waivers revealed numerous blank comment sections. We highly suggest using the comment to explain the reason for the waiver/credit. This greatly enhances the audit trail later. We discovered one jail credit which wasn't applied to the County Fine first. One case had the wrong fees waived and on another, a charge entered in error, was waived instead of being corrected in charges. With the details we provided separately, we highly recommend using these findings as training opportunities with your staff. All can be easily resolved.

We sampled 32 NISI Bonds. Over half of the sampled NISI bonds had Odyssey balances differing from the amount reflected in your QuickBooks account, and ultimately the bank account. Based on our research, your QuickBooks account reflects the true balances, and we recommend updating Odyssey to reflect the correct NISI bond amount. We discovered one old NISI bond in which there is no bond on file. We recommend discovering who holds that bond so you may have it when it needs to be returned or escheated to the State. About a third of the bonds sampled are disposed/dismissed or still on your books even though ordered released. We highly recommend following up on those bonds to determine what additional action is needed. We also recommend reviewing all of your NISI bonds to insure that they are accurately reflected in Odyssey and/or need to be disbursed.

The county collects a fee for administrating the child trust account. It is 10% of the interest earned on the child trust account and is payable when the funds are released. There were four instances in which the calculated fee amount, per Odyssey, did not agree with the amount collected by the

County. We recommend double checking the Odyssey Registry figures prior to writing the disbursement checks, so that the correct fee can be retained by the County.

The analysis of the “no charge” transactions showed that eight transactions were incorrectly applied in the quarter, and those patrons should have been charged. This was before clarification was provided to your office by the State on the matter. Since then, all “no charge” transactions appear to have been within the State’s guidelines.

This concludes our review of your office for the time period of April through June 2017. 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



Gayle E. Cheek, CPA, CGMA  
1<sup>st</sup> Assistant County Auditor

Cc: The Honorable Barbara Walther, District Judge  
The Honorable Commissioners Court

# TOM GREEN COUNTY



113 West Beauregard,  
San Angelo, TX 76903

## OFFICE OF THE COUNTY AUDITOR

April 12, 2018

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

Dear Mrs. Woodfin,

We recently completed our quarterly review of your office's financial records for the months of July through September 2017. 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 the tax excess proceeds.

The Special Account functions as an escrow account, funds deposited there are held temporarily until disbursement. On September 7<sup>th</sup> a check for \$12,828.54 was written, but there was no corresponding deposit. Though we notified your staff on November 21<sup>st</sup>, the funds from the Tax CD were not deposited until we followed up on December 11<sup>th</sup>. There were also three bond cases that have been disposed or dismissed, with no order to return or release the bond. We suggest inquiring about their status. In addition, two other bond cases are pending either a court order or escheatment to the State. They remain on your books since we first inquired about them in July 2017. Finally, interest was paid out of an Excess Tax CD without a court order. Local Government Code 117.053 states that withdrawals from depository accounts must be made under an order of the court. We suggest requesting a court order for all future withdrawals.

Our detailed examination of fees focused on recently filed cases. We discovered that one disposed divorce case had unpaid fees, and another filed divorce case had unpaid fees. Fees are due when the case is filed. A juvenile case was assessed irregular amounts and two sexual assault of a child cases weren't assessed all of the fees set by the Office of Court Administration (OCA). We highly recommend reviewing the OCA list of fees for all offenses when assessing fees.

One child trust account, closed in September 2016, remained on your Quicken reports until November 2017 when the oversight was brought to your staff's attention. We suggest creating and following a check list to insure all aspects of a child trust withdrawal are met, to include closing the account in Quicken. We highly recommend reconciling the child trust accounts to your Quicken report quarterly.

On December 22, 2017 we performed a surprise cash count. Twenty nine dollars was missing and unaccounted for, from the extra change kept in the bookkeeper's desk drawer. We highly suggest using multiple cash drawers, one per clerk who receipts money, instead of the present method of a general cash drawer, to more readily identify the responsible cashier. We also suggest locking the extra change funds in the vault and limiting access to these funds. We performed another cash count later that day, after being notified that the money had been found; the cash on hand balanced to the receipts and change fund amount.

Lastly, the duplicate disbursement of \$75.00 noted in our previous letter was recovered in February 2018. Thank you for your diligence in retrieving the amount due.

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



Gayle E. Cheek, CPA, CGMA  
1<sup>st</sup> Assistant Auditor

Cc: The Honorable Barbara Walther, District Judge  
51<sup>st</sup> Judicial District, Texas

The Honorable Commissioners Court  
Tom Green County, Texas