

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

September 21, 2018

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for August 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
AUGUST 31, 2018**

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED AUGUST 31, 2018

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 1,049,684.31	\$ 22,669.22	\$ -0-	\$ 5,205,137.22	\$ 7,299,898.59	\$ 2,080,373.76	\$ 2,592,347.77	\$ 18,250,110.87
Road & Bridge Pcts 1 & 3	0005	79,764.35	-0-	-0-	-0-	397,244.88	-0-	-0-	477,009.23
Road & Bridge Pcts 2 & 4	0006	29,764.53	-0-	-0-	-0-	425,227.99	-0-	-0-	454,992.52
Cafeteria Plan Trust	0009	39,968.13	-0-	-0-	-0-	-0-	-0-	-0-	39,968.13
County Law Library	0010	61,460.95	-0-	-0-	-0-	-0-	-0-	-0-	61,460.95
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	25,545.04	-0-	-0-	-0-	148,945.39	-0-	-0-	174,490.43
District Clerk Technology Fund	0013	85,719.86	-0-	-0-	-0-	-0-	-0-	-0-	85,719.86
Library Donations Fund	0015	231,420.23	-0-	-0-	-0-	-0-	-0-	-0-	231,420.23
Records Mgt/District Clerk-GC51.3	0016	12,867.28	-0-	-0-	-0-	-0-	-0-	-0-	12,867.28
Courthouse Security/County Crts.	0018	16,431.17	-0-	-0-	-0-	-0-	-0-	-0-	16,431.17
Records Mgt/County Clerk	0019	3,045.87	-0-	-0-	-0-	259,811.64	-0-	-0-	262,857.51
CIP Donations	0021	10,470.38	-0-	-0-	-0-	-0-	-0-	-0-	10,470.38
Bates Fund	0022	81,336.13	-0-	-0-	-0-	-0-	-0-	-0-	81,336.13
District/County Court Technology Fund	0023	7,596.10	-0-	-0-	-0-	-0-	-0-	-0-	7,596.10
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	-0-	-0-	-0-	-0-	500,000.00
TDCP Grant	0027	23,219.90	-0-	-0-	-0-	-0-	-0-	-0-	23,219.90
County Clerk Preservation	0030	71,464.71	-0-	-0-	-0-	395,462.54	-0-	-0-	466,927.25
Guardianship Fund	0031	7,296.23	-0-	-0-	-0-	-0-	-0-	-0-	7,296.23
County Clerk Archive	0032	63,007.71	-0-	-0-	-0-	188,948.09	-0-	-0-	251,955.80
Child Abuse Prevention Fund	0035	2,544.74	-0-	-0-	-0-	-0-	-0-	-0-	2,544.74
Third Court of Appeals Fund	0036	2,121.28	-0-	-0-	-0-	-0-	-0-	-0-	2,121.28
Justice Court Security Fund	0037	48,619.78	-0-	-0-	-0-	-0-	-0-	-0-	48,619.78
Wastewater Treatment Fund	0038	490.00	-0-	-0-	-0-	-0-	-0-	-0-	490.00
CA PreTrial Diversion	0041	5,067.49	-0-	-0-	-0-	-0-	-0-	-0-	5,067.49
DA PreTrial Diversion	0043	22,841.01	-0-	-0-	-0-	-0-	-0-	-0-	22,841.01
County Attorney Fee	0045	13,362.06	-0-	-0-	-0-	-0-	-0-	-0-	13,362.06
Juror Donations	0047	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Election Contract Service	0048	99,656.09	-0-	-0-	-0-	-0-	-0-	-0-	99,656.09
51st District Attorney Fee	0050	(637.50)	-0-	-0-	-0-	-0-	-0-	-0-	(637.50)
Lateral Road	0051	19,702.63	-0-	-0-	-0-	-0-	-0-	-0-	19,702.63
51st DA Special Forfeiture Acct	0052	25,883.38	-0-	-0-	-0-	-0-	-0-	-0-	25,883.38
Local Provider Participation	0054	3,146,859.67	-0-	-0-	-0-	-0-	-0-	-0-	3,146,859.67
119th District Atty Fee Acct	0055	2,669.90	-0-	-0-	-0-	-0-	-0-	-0-	2,669.90
State Fees-Civil	0056	102,234.78	-0-	-0-	-0-	-0-	-0-	-0-	102,234.78
119th DA/DPS Forfeiture Acct	0057	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
119th DA Special Forfeiture Acct	0058	21,430.75	-0-	-0-	-0-	-0-	-0-	-0-	21,430.75
Battering Intervention & Prevention Pgm	0061	766.83	-0-	-0-	-0-	-0-	-0-	-0-	766.83

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED AUGUST 31, 2018

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
AIC/CHAP Pgm	0062	(71,359.14)	-0-	-0-	-0-	-0-	-0-	-0-	(71,359.14)
TAIP, CSCD	0063	12,767.73	-0-	-0-	-0-	-0-	-0-	-0-	12,767.73
Diversion Target Program, CCRC	0064	12,258.12	-0-	-0-	-0-	-0-	-0-	-0-	12,258.12
Comm. Supervision & Corrections	0065	1,099,147.38	-0-	-0-	-0-	-0-	-0-	-0-	1,099,147.38
CRTC	0066	407,012.28	-0-	-0-	-0-	-0-	-0-	-0-	407,012.28
Substance Abuse Caseloads	0069	34,677.67	-0-	-0-	-0-	-0-	-0-	-0-	34,677.67
State & Municipal Fees	0071	8,264.82	-0-	-0-	-0-	-0-	-0-	-0-	8,264.82
Consolidated Court Costs	0072	146,025.01	-0-	-0-	-0-	-0-	-0-	-0-	146,025.01
Graffiti Eradication Fund	0073	632.39	-0-	-0-	-0-	-0-	-0-	-0-	632.39
Unclaimed Property	0077	4,518.07	-0-	-0-	-0-	-0-	-0-	-0-	4,518.07
Bail Bonds	0078	171,700.00	-0-	-0-	480,000.00	-0-	-0-	-0-	651,700.00
2018 COB Interest & Sinking	0080	6,055.20	-0-	-0-	-0-	-0-	-0-	-0-	6,055.20
2017 COB Interest & Sinking	0081	34,204.20	-0-	-0-	-0-	-0-	-0-	-0-	34,204.20
Judicial Efficiency Fund	0082	20,188.14	-0-	-0-	-0-	-0-	-0-	-0-	20,188.14
2009 TAN Interest & Sinking	0087	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
2009 TAN Capital Projects	0088	0.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-
2015 COB Interest & Sinking	0089	216,046.45	-0-	-0-	-0-	-0-	-0-	-0-	216,046.45
2015 COB Capital Projects	0090	3,575,008.82	-0-	-0-	11,409,000.00	6,966,675.15	-0-	-0-	21,950,683.97
Payroll Fund	0095	9,289.55	-0-	-0-	-0-	-0-	-0-	-0-	9,289.55
LEOSE Training Fund-Sheriff	0097	17,566.40	-0-	-0-	-0-	-0-	-0-	-0-	17,566.40
Child Restraint State Fee Fund	0098	4,211.45	-0-	-0-	-0-	-0-	-0-	-0-	4,211.45
County Attorney LEOSE Fund	0100	132.13	-0-	-0-	-0-	-0-	-0-	-0-	132.13
2017 COB Capital Projects	0101	143,126.92	-0-	-0-	4,222,000.00	3,797,806.45	-0-	-0-	8,162,933.37
Constable Pct 1 LEOSE Fund	0102	3,126.43	-0-	-0-	-0-	-0-	-0-	-0-	3,126.43
Constable Pct 2 LEOSE Fund	0103	6,801.67	-0-	-0-	-0-	-0-	-0-	-0-	6,801.67
Constable Pct 3 LEOSE Fund	0104	3,188.14	-0-	-0-	-0-	-0-	-0-	-0-	3,188.14
Constable Pct 4 LEOSE Fund	0105	988.60	-0-	-0-	-0-	-0-	-0-	-0-	988.60
TCOMI	0109	13,772.70	-0-	-0-	-0-	-0-	-0-	-0-	13,772.70
Juvenile Deferred Processing Fees	0110	34,030.45	-0-	-0-	-0-	-0-	-0-	-0-	34,030.45
Co Judge Excess Contributions	0111	9,249.20	-0-	-0-	-0-	-0-	-0-	-0-	9,249.20
Juvenile Restitution	0112	34.67	-0-	-0-	-0-	-0-	-0-	-0-	34.67
Child Safety Fee - Trans. Code 502.173	0114	26,916.07	-0-	-0-	-0-	-0-	-0-	-0-	26,916.07
CRTC Female Facility	0116	544,651.55	-0-	-0-	-0-	-0-	-0-	-0-	544,651.55
Juvenile Unclaimed Restitution	0117	5,026.22	-0-	-0-	-0-	-0-	-0-	-0-	5,026.22
2018 COB Capital Projects	0120	500,474.66	-0-	-0-	-0-	7,743,795.21	-0-	-0-	8,244,269.87
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Cognitive Behavior Intervention	0149	11,139.55	-0-	-0-	-0-	-0-	-0-	-0-	11,139.55
CREW Fund	0150	25,592.17	-0-	-0-	-0-	-0-	-0-	-0-	25,592.17

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED AUGUST 31, 2018

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
ISP Fund	0154	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
DVC Fund	0155	1,568.97	-0-	-0-	-0-	-0-	-0-	-0-	1,568.97
SOCS Fund	0156	(1,346.82)	-0-	-0-	-0-	-0-	-0-	-0-	(1,346.82)
Pretrial Diversion Program (PDP)	0157	35,413.15	-0-	-0-	-0-	-0-	-0-	-0-	35,413.15
Sheriff Forfeiture Fund	0401	69,498.41	-0-	-0-	-0-	-0-	-0-	-0-	69,498.41
Community Corrections/Regional	0503	73,354.01	-0-	-0-	-0-	-0-	-0-	-0-	73,354.01
IV-E Program/Regional	0504	141,760.81	-0-	-0-	-0-	-0-	-0-	-0-	141,760.81
TYC-Regional	0508	9,551.99	-0-	-0-	-0-	-0-	-0-	-0-	9,551.99
Special Projects-Regional Interest	0509	10,913.16	-0-	-0-	-0-	-0-	-0-	-0-	10,913.16
Grant Program "R" - Regional	0540	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Juvenile Basic Probation Svcs - Regional	0560	9,356.81	-0-	-0-	-0-	-0-	-0-	-0-	9,356.81
Juvenile Community Pgms - Regional	0561	5,322.25	-0-	-0-	-0-	-0-	-0-	-0-	5,322.25
Juvenile Pre & Post Adjudication - Regional	0562	(12,907.14)	-0-	-0-	-0-	-0-	-0-	-0-	(12,907.14)
Juvenile Commitment Diversion - Regional	0563	7,238.00	-0-	-0-	-0-	-0-	-0-	-0-	7,238.00
Juvenile Mental Health Services - Regional	0564	918.05	-0-	-0-	-0-	-0-	-0-	-0-	918.05
Juvenile Basic Probation Services	0570	7,412.88	-0-	-0-	-0-	-0-	-0-	-0-	7,412.88
Juvenile Community Programs	0571	(5,920.93)	-0-	-0-	-0-	-0-	-0-	-0-	(5,920.93)
Juvenile Pre & Post Adjudication	0572	60,481.17	-0-	-0-	-0-	-0-	-0-	-0-	60,481.17
Juvenile Commitment Diversion	0573	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Juvenile Mental Health Services	0574	3,721.17	-0-	-0-	-0-	-0-	-0-	-0-	3,721.17
Texas Youth Commission	0582	121,892.50	-0-	-0-	-0-	-0-	-0-	-0-	121,892.50
IV-E Program	0583	1,163,135.35	-0-	-0-	-0-	-0-	-0-	-0-	1,163,135.35
Special Needs Diversionary Pgm	0595	1,475.89	-0-	-0-	-0-	-0-	-0-	-0-	1,475.89
Grant Program "S"	0596	15,469.04	-0-	-0-	-0-	-0-	-0-	-0-	15,469.04
Special Projects-Interest Funds	0599	5,778.89	-0-	-0-	-0-	-0-	-0-	-0-	5,778.89
Reimb for Mandated Funding	0600	96,565.95	-0-	-0-	-0-	-0-	-0-	-0-	96,565.95
District Atty Grants	0613	(11,778.17)	-0-	-0-	-0-	-0-	-0-	-0-	(11,778.17)
County Atty Grants	0625	(4,498.45)	-0-	-0-	-0-	-0-	-0-	-0-	(4,498.45)
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(12,548.83)	-0-	-0-	-0-	-0-	-0-	-0-	(12,548.83)
Misc Block Grants	0699	(259,742.67)	-0-	-0-	-0-	-0-	-0-	-0-	(259,742.67)
TOTAL ALL FUNDS		\$ 14,484,726.88	\$ 22,669.22	\$ -	\$ 21,316,137.22	\$ 27,623,815.93	\$ 2,080,373.76	\$ 2,592,347.77	\$ 68,120,070.78

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED AUGUST 31, 2018

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	08/01/18	RECEIPTED	DISBURSED	08/31/18	
General Fund	0001	\$21,221,317.58	\$ 6,880,068.62	\$ 9,851,275.33	\$ 18,250,110.87
Road & Bridge Pcts 1 & 3	0005	520,209.15	60,858.71	104,058.63	477,009.23
Road & Bridge Pcts 2 & 4	0006	518,841.40	48,405.65	112,254.53	454,992.52
Cafeteria Plan Trust	0009	37,285.62	4,741.94	2,059.43	39,968.13
County Law Library	0010	58,300.28	7,783.12	4,622.45	61,460.95
Cafeteria/Zesch & Pickett	0011	2,500.00	2,059.43	2,059.43	2,500.00
Justice Court Technology Fund	0012	172,085.80	2,700.63	296.00	174,490.43
District Clerk Technology Fund	0013	86,179.34	1,481.24	1,940.72	85,719.86
Library Donations Fund	0015	224,233.54	8,122.78	936.09	231,420.23
Records Mgt/District Clerk-GC51.3	0016	30,983.97	783.31	18,900.00	12,867.28
Courthouse Security/County Crts.	0018	12,127.45	4,882.32	578.60	16,431.17
Records Mgt/County Clerk	0019	269,329.99	6,204.23	12,676.71	262,857.51
CIP Donations	0021	10,299.53	200.85	30.00	10,470.38
Bates Fund	0022	81,329.47	6.66	-0-	81,336.13
District/County Court Technology Fund	0023	7,504.39	211.66	119.95	7,596.10
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	500,000.00
TDCP Grant	0027	23,219.90	-0-	-0-	23,219.90
County Clerk Preservation	0030	452,618.55	18,516.43	4,207.73	466,927.25
Guardianship Fund	0031	6,770.83	525.40	-0-	7,296.23
County Clerk Archive	0032	245,791.41	18,073.68	11,909.29	251,955.80
Child Abuse Prevention Fund	0035	2,423.19	121.55	-0-	2,544.74
Third Court of Appeals Fund	0036	1,010.11	1,111.17	-0-	2,121.28
Justice Court Security Fund	0037	51,620.92	588.86	3,590.00	48,619.78
Wastewater Treatment Fund	0038	330.00	160.00	-0-	490.00
CA PreTrial Diversion	0041	7,515.15	2,500.59	4,948.25	5,067.49
DA PreTrial Diversion	0043	17,437.31	8,028.72	2,625.02	22,841.01
County Attorney Fee	0045	13,852.83	372.58	863.35	13,362.06
Juror Donations	0047	-0-	24.00	24.00	-0-
Election Contract Service	0048	95,563.30	7,107.30	3,014.51	99,656.09
51st District Attorney Fee	0050	(653.75)	16.30	0.05	(637.50)
Lateral Road	0051	30,861.01	-0-	11,158.38	19,702.63
51st DA Special Forfeiture Acct	0052	25,619.85	1,698.38	1,434.85	25,883.38
Local Provider Participation	0054	1,592,967.92	1,553,891.75	-0-	3,146,859.67
119th District Atty Fee Acct	0055	2,551.07	118.83	-0-	2,669.90
State Fees-Civil	0056	50,556.08	51,678.70	-0-	102,234.78
119th DA/DPS Forfeiture Acct	0057	-0-	-0-	-0-	-0-
119th DA Special Forfeiture Acct	0058	22,052.60	887.94	1,509.79	21,430.75
Battering Intervention & Prevention Pgm	0061	4,739.24	409.00	4,381.41	766.83
AIC/CHAP Pgm	0062	(24,162.36)	1,475.00	48,671.78	(71,359.14)
TAIP, CSCD	0063	40,467.61	964.00	28,663.88	12,767.73
Diversion Target Program, CCRC	0064	18,266.22	678.00	6,686.10	12,258.12
Comm. Supervision & Corrections	0065	1,247,311.45	161,544.05	309,708.12	1,099,147.38
CRTC	0066	718,914.05	30,898.40	342,800.17	407,012.28
Substance Abuse Caseloads	0069	64,704.40	-0-	30,026.73	34,677.67
State & Municipal Fees	0071	17,814.60	7,289.54	16,839.32	8,264.82
Consolidated Court Costs	0072	65,612.00	80,413.01	-0-	146,025.01
Graffiti Eradication Fund	0073	632.33	0.06	-0-	632.39
Unclaimed Property	0077	4,294.39	223.68	-0-	4,518.07
Bail Bonds	0078	846,088.82	(61,262.82)	133,126.00	651,700.00
2018 COB Interest & Sinking	0080	6,053.60	1.60	-0-	6,055.20
2017 COB Interest & Sinking	0081	29,224.30	4,979.90	-0-	34,204.20
Judicial Efficiency Fund	0082	20,673.48	1.54	486.88	20,188.14
2009 TAN Interest & Sinking	0087	-0-	-0-	-0-	-0-

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED AUGUST 31, 2018

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		08/01/18	RECEIPTED	DISBURSED	08/31/18
2009 TAN/Capital Projects	0088	-0-	-0-	-0-	-0-
2015 COB Interest & Sinking	0089	184,677.74	36,350.21	4,981.50	216,046.45
2015 COB Capital Projects	0090	24,883,592.12	2,047,754.12	4,980,662.27	21,950,683.97
Payroll Fund	0095	4,591.11	5,853,005.16	5,848,306.72	9,289.55
LEOSE Training Fund-Sheriff	0097	18,352.70	1.46	787.76	17,566.40
Child Restraint State Fee Fund	0098	3,970.00	241.45	-0-	4,211.45
County Attorney LEOSE Fund	0100	832.06	0.07	700.00	132.13
2017 COB Capital Projects	0101	8,245,724.77	33,735.24	116,526.64	8,162,933.37
Constable Pct 1 LEOSE Fund	0102	3,126.17	0.26	-0-	3,126.43
Constable Pct 2 LEOSE Fund	0103	6,801.10	0.57	-0-	6,801.67
Constable Pct 3 LEOSE Fund	0104	3,187.88	0.26	-0-	3,188.14
Constable Pct 4 LEOSE Fund	0105	988.52	0.08	-0-	988.60
TCOMI	0109	22,705.05	-0-	8,932.35	13,772.70
Juvenile Deferred Processing Fees	0110	33,782.23	248.22	-0-	34,030.45
Co Judge Excess Contributions	0111	9,248.45	0.75	-0-	9,249.20
Juvenile Restitution	0112	648.67	20.00	634.00	34.67
Child Safety Fee - Trans. Code 502.173	0114	25,036.88	1,879.19	-0-	26,916.07
CRTC Female Facility	0116	953,896.41	29,917.69	439,162.55	544,651.55
Juvenile Unclaimed Restitution	0117	5,025.81	0.41	-0-	5,026.22
2018 COB Capital Projects	0120	8,200,000.00	88,065.08	43,795.21	8,244,269.87
TGC Benefits Account	0125	-0-	414,942.57	414,942.57	-0-
Cognitive Behavior Intervention	0149	19,800.72	-0-	8,661.17	11,139.55
CREW Fund	0150	36,414.97	0.25	10,823.05	25,592.17
ISP Fund	0154	-0-	-0-	-0-	-0-
DVC Fund	0155	5,700.61	0.25	4,131.89	1,568.97
SOCS Fund	0156	9,193.49	1,390.25	11,930.56	(1,346.82)
Pretrial Diversion Program (PDP)	0157	47,341.07	-0-	11,927.92	35,413.15
Sheriff Forfeiture Fund	0401	68,539.07	3,055.66	2,096.32	69,498.41
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	71,506.73	1,847.28	-0-	73,354.01
IV-E Program/Regional	0504	141,438.75	322.06	-0-	141,760.81
TYC-Regional	0508	9,884.00	20.48	352.49	9,551.99
Special Projects-Regional Interest	0509	10,850.89	62.27	-0-	10,913.16
Grant Program "R" - Regional	0540	4,455.48	-0-	4,455.48	-0-
Juvenile Basic Probation Svcs - Regional	0560	23,600.61	606.50	14,850.30	9,356.81
Juvenile Community Pgms - Regional	0561	10,501.39	-0-	5,179.14	5,322.25
Juvenile Pre & Post Adjudication - Regional	0562	(12,907.14)	-0-	-0-	(12,907.14)
Juvenile Commitment Diversion - Regional	0563	7,238.00	-0-	-0-	7,238.00
Juvenile Mental Health Services - Regional	0564	4,442.19	-0-	3,524.14	918.05
Juvenile Basic Probation Services	0570	16,998.57	-0-	9,585.69	7,412.88
Juvenile Community Programs	0571	33,543.74	-0-	39,464.67	(5,920.93)
Juvenile Pre & Post Adjudication	0572	116,203.73	4,988.85	60,711.41	60,481.17
Juvenile Commitment Diversion	0573	9,223.80	-0-	9,223.80	-0-
Juvenile Mental Health Services	0574	8,556.72	1,937.45	6,773.00	3,721.17
Texas Youth Commission	0582	94,858.43	27,034.07	-0-	121,892.50
IV-E Program	0583	1,164,662.56	6,818.86	8,346.07	1,163,135.35
Special Needs Diversionary Pgm	0595	462.05	4,455.00	3,441.16	1,475.89
Grant Program "S"	0596	41,081.84	-0-	25,612.80	15,469.04
Special Projects-Interest Funds	0599	5,636.18	142.71	-0-	5,778.89
Reimb for Mandated Funding	0600	64,871.15	41,795.73	10,100.93	96,565.95
District Atty Grants	0613	(6,299.46)	3,212.94	8,691.65	(11,778.17)
County Atty Grants	0625	(3,232.71)	3,232.71	4,498.45	(4,498.45)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(9,988.55)	6,473.08	9,033.36	(12,548.83)
Misc Block Grants	0699	(129,412.36)	1,011.39	131,341.70	(259,742.67)
TOTAL ALL FUNDS		\$ 73,926,624.11	\$ 17,536,118.87	\$ 23,342,672.20	\$ 68,120,070.78

**TOM GREEN COUNTY
INDEBTEDNESS
AUGUST 31, 2018**

MONTHLY ACTIVITY

Indebtedness balance as of August 1, 2018	\$ 65,940,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of August 31, 2018	<u><u>\$ 65,940,000.00</u></u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY18 PRINCIPAL PAYMENTS	INDEBTEDNESS 08/31/18
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
GRAND TOTAL	<u><u>\$ 67,475,000.00</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

AUGUST 2018

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FOR 2018 11

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES						
00013100 43101 CURRENT TAX LEVY	-29,476,337	-29,476,337	-29,702,710.75	-220,038.33	226,373.75	100.8%
00013100 43102 DELINQUENT TAXES	-375,000	-375,000	-435,059.31	-24,535.55	60,059.31	116.0%
00013100 43103 TIRZ TAX REVENUE	-334,644	-334,644	.00	.00	-334,644.00	.0%*
00013100 43191 PENALTY & INTEREST	-300,000	-300,000	-321,758.86	-23,905.36	21,758.86	107.3%
00013100 43192 LATE FEES - APPRAIS	-15,000	-15,000	-32,380.71	-686.45	17,380.71	215.9%
TOTAL TAXES	-30,500,981	-30,500,981	-30,491,909.63	-269,165.69	-9,071.37	100.0%
320 LICENSES & PERMITS						
00013200 43201 ALCOHOLIC BEVERAGES	-37,500	-37,500	-48,194.50	-7,531.00	10,694.50	128.5%
00013200 43204 SOBE FILING FEES	-2,000	-2,000	-3,000.00	.00	1,000.00	150.0%
TOTAL LICENSES & PERMITS	-39,500	-39,500	-51,194.50	-7,531.00	11,694.50	129.6%
330 INTERGOVERNMENTAL						
00013300 43312 CRB FUND	-1,062,000	-1,062,000	-1,084,635.35	.00	22,635.35	102.1%
00013300 43321 GENERAL SALES & USE	-8,500,000	-8,500,000	-7,138,001.53	-863,633.93	-1,361,998.47	84.0%*
00013300 43327 CTY ATTY STATE SUPP	-46,667	-46,667	-46,667.00	.00	.00	100.0%
00013300 43337 STATE COMP/CRT AT L	-168,000	-168,000	-168,000.00	-42,000.00	.00	100.0%
00013300 43346 BINGO TAX	-42,000	-42,000	.00	.00	-42,000.00	.0%*
00013300 43347 DA STATE SUPPLEMENT	-8,434	-8,434	-7,731.02	-702.82	-702.98	91.7%*
00013300 43349 FISCAL FEE/ADULT PG	-41,800	-41,800	-41,800.00	.00	.00	100.0%
00013300 43353 MIXED BEVERAGE TAX/	-330,000	-330,000	-270,005.29	.00	-59,994.71	81.8%*
00013300 43356 HUD/PAYMENT IN LIEU	-70,000	-70,000	-82,246.60	.00	12,246.60	117.5%
00013300 43357 CO JUDGE STATE SUPP	-25,200	-25,200	-25,200.00	-5,050.00	.00	100.0%
00013300 43360 ADA STATE SUPPLEMEN	-16,000	-16,000	-18,800.00	-5,060.00	2,800.00	117.5%
00013300 43364 CONSOLIDATED COURT	-90,000	-90,000	-85,213.17	.00	-4,786.83	94.7%*
00013300 43366 TOBACCO SETTLEMENT	-51,000	-51,000	-64,664.05	.00	13,664.05	126.8%
00013300 43369 AG CHILD SUPPORT RE	-185	-185	-214.98	-17.01	29.98	116.2%
00013300 43380 AG COURT COST REIMB	-75,000	-75,000	-70,124.03	-6,681.25	-4,875.97	93.5%*
00013300 43386 JUROR REIMB/STATE	-15,000	-15,000	-33,834.00	-9,894.00	18,834.00	225.6%
TOTAL INTERGOVERNMENTAL	-10,541,286	-10,541,286	-9,137,137.02	-933,039.01	-1,404,148.98	86.7%
340 CHARGES FOR SERVICES						
00013400 43400 TREASURER	-1,000	-1,000	-646.19	.00	-353.81	64.6%*

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TOM GREEN COUNTY
STATEMENT OF REVENUES

AUGUST 2018

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FOR 2018 11

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	-5,297.12	-289.93	-3,202.88	62.3%*
00013400 43403 COUNTY SHERIFF	-95,000	-95,000	-71,374.28	-5,059.59	-23,625.72	75.1%*
00013400 43404 COUNTY ATTORNEY	-19,000	-19,000	-15,295.00	-1,386.12	-3,705.00	80.5%*
00013400 43405 COUNTY CLERK	-652,000	-652,000	-588,930.05	-61,832.56	-63,069.95	90.3%*
00013400 43406 TAX ASS'R COLLECTOR	-505,000	-505,000	-468,875.63	-42,255.35	-36,124.37	92.8%*
00013400 43407 DISTRICT CLERK	-140,000	-140,000	-119,137.31	-12,290.60	-20,862.69	85.1%*
00013400 43408 JUSTICE OF THE PEAC	-48,000	-48,000	-62,082.35	-8,781.66	14,082.35	129.3%*
00013400 43409 CONSTABLE	-135,000	-135,000	-144,586.57	-14,910.05	9,586.57	107.1%*
00013400 43411 TAX CERT/MOBILE HOM	-9,000	-9,000	-7,722.00	-784.00	-1,278.00	85.8%*
00013400 43414 SPECIALTY COURT FEE	-35,000	-35,000	-39,846.00	-3,330.00	4,846.00	113.8%*
00013400 43417 DRUG COURT FEES (CC	-7,000	-7,000	-5,746.56	.00	-1,253.44	82.1%*
00013400 43421 JURY FEES	-4,000	-4,000	-3,340.86	-555.02	-659.14	83.5%*
00013400 43422 VOTER REG/LISTS	-275	-275	-246.24	-32.48	-28.76	89.5%*
00013400 43423 VENDING MACHINE PRO	-3,500	-3,500	-2,359.38	.00	-1,140.62	67.4%*
00013400 43425 COURT REPORTER FEES	-15,000	-15,000	-12,958.62	-1,698.57	-2,041.38	86.4%*
00013400 43426 CRT REPORTER FEES/D	-16,000	-16,000	-15,380.04	-1,635.00	-619.96	96.1%*
00013400 43427 CITY PRISONER REIMB	-125,000	-125,000	-93,600.00	-15,171.00	-31,400.00	74.9%*
00013400 43428 COURT CALL	-150	-150	-180.00	.00	30.00	120.0%*
00013400 43430 COPIER MACHINE PROC	-17,000	-17,000	-18,187.91	-1,723.69	1,187.91	107.0%*
00013400 43433 JUSTICE COURT/CRIMI	-16,000	-16,000	-15,057.62	-1,181.25	-942.38	94.1%*
00013400 43434 IMMIGRATION FUNDS/S	-1,000	-1,000	-3,192.00	-1,596.00	2,192.00	319.2%*
00013400 43435 EDUCATION FUND/CO J	-2,000	-2,000	-1,818.70	-131.17	-181.30	90.9%*
00013400 43436 ARREST FEES	-14,000	-14,000	-11,549.89	-1,088.66	-2,450.11	82.5%*
00013400 43437 ARREST WARRANTS/JP	-50,000	-50,000	-42,555.96	-4,599.67	-7,444.04	85.1%*
00013400 43438 PARK FEES	-7,000	-7,000	-6,935.00	70.00	-65.00	99.1%*
00013400 43440 ATTORNEY FEES	-90,000	-90,000	-56,248.33	-4,263.73	-33,751.67	62.5%*
00013400 43443 ENVIRONMENTAL CONTR	-60,000	-60,000	-47,925.00	-5,950.00	-12,075.00	79.9%*
00013400 43446 JUV CENTER DET/PLAC	-50,000	-50,000	-35,586.00	.00	-14,414.00	71.2%*
00013400 43448 COUNTY COURT COSTS/	-15,000	-15,000	-14,522.09	-980.41	-477.91	96.8%*
00013400 43449 DWI VIDEO	-2,000	-2,000	-1,522.22	-130.71	-477.78	76.1%*
00013400 43450 DEFERRED ADJUCATION	-70,000	-70,000	-91,861.36	-6,070.31	21,861.36	131.2%*
00013400 43451 JAIL PHONE CONTRACT	-121,428	-121,428	-97,630.60	-11,985.00	-23,797.40	80.4%*
00013400 43454 3D PRINTING FEES	0	-2,500	.00	.00	-2,500.00	.0%*
00013400 43467 FEDERAL PRISONER HO	-60,000	-60,000	-232,815.00	-27,993.00	172,815.00	388.0%*
00013400 43491 BAIL BOND APPLICATI	-1,000	-1,000	-500.00	.00	-500.00	50.0%*
00013400 43499 STATE TRANSPORT REI	-27,000	-27,000	-17,473.50	-1,865.00	-9,526.50	64.7%*
00013400 43549 DRIVEWAY PERMIT FEE	0	0	-100.00	.00	100.00	100.0%*
TOTAL CHARGES FOR SERVICES	-2,421,853	-2,424,353	-2,353,085.38	-239,500.53	-71,267.62	97.1%*
360 FINES & FORFEITURES						
00013600 43601 DISTRICT COURTS	-150,000	-150,000	-124,173.99	-13,777.69	-25,826.01	82.8%*

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TOM GREEN COUNTY
 STATEMENT OF REVENUES

AUGUST 2018

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FOR 2018 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00013600	43602	JUSTICE COURTS	-630,000	-630,000	-609,820.09	-56,431.94	-20,179.91	96.8%*
00013600	43603	COURT AT LAW	-215,000	-215,000	-153,396.32	-14,508.00	-61,603.68	71.3%*
00013600	43605	BOND FORFEITURE	-15,000	-15,000	-32,513.51	-1,075.00	17,513.51	216.8%
TOTAL FINES & FORFEITURES			-1,010,000	-1,010,000	-919,903.91	-85,792.63	-90,096.09	91.1%
370 MISCELLANEOUS								
00013700	43701	DEPOSITORY INTEREST	-10,000	-10,000	-11,135.68	-845.11	1,135.68	111.4%
00013700	43703	CERTIFICATE OF DEPO	-40,000	-40,000	-68,427.76	-8,610.40	28,427.76	171.1%
00013700	43705	TEXAS CLASS INTERES	-40,000	-40,000	-131,435.31	1,096.12	91,435.31	328.6%
00013700	43707	TEXPOOL INTEREST	-3,000	-3,000	-21,498.53	-3,333.32	18,498.53	716.6%
00013700	43708	TEXPOOL PRIME INTER	-8,000	-8,000	-27,990.34	-4,756.17	19,990.34	349.9%
TOTAL MISCELLANEOUS			-101,000	-101,000	-260,487.62	-16,448.88	159,487.62	257.9%
380 SALVAGE SALES								
00013800	43801	SALVAGE SALES	-15,000	-15,000	-987.08	.00	-14,012.92	6.6%*
TOTAL SALVAGE SALES			-15,000	-15,000	-987.08	.00	-14,012.92	6.6%
390 OTHER								
00013900	43901	CSCD PROBATIONER RE	-3,000	-3,000	-1,268.57	-183.46	-1,731.43	42.3%*
00013900	43903	MISCELLANEOUS REVEN	-30,000	-31,227	-51,303.62	-19,832.97	20,076.62	164.3%
00013900	43904	TJPC/PROBATION FEES	-500	-500	-340.00	-20.00	-160.00	68.0%*
00013900	43906	VETERAN'S REIMB	0	0	-2,160.00	-180.00	2,160.00	100.0%
00013900	43907	DEFENSIVE DRIVING F	-10,000	-10,000	-11,045.65	-695.14	1,045.65	110.5%
00013900	43911	DONATIONS	-250	-650	-400.00	.00	-250.00	61.5%*
00013900	43912	FLOOD AREA SCHOOL/R	0	0	-1,325.51	-1,325.51	1,325.51	100.0%
00013900	43916	FINGERPRINTING FEES	-2,200	-2,200	-2,040.00	-280.00	-160.00	92.7%*
00013900	43917	NON REGULAR INMATE	-28,000	-41,799	-46,708.43	-3,096.85	4,909.43	111.7%
00013900	43919	IHC REIMBURSEMENT/L	-10,000	-10,000	-2,447.76	.00	-7,552.24	24.5%*
00013900	43920	PRISONER MEDICAL RE	-2,000	-2,000	.00	.00	-2,000.00	.0%*
00013900	43921	LIBRARY REVENUE	-50,000	-50,000	-48,760.40	-5,131.29	-1,239.60	97.5%*
00013900	43922	PMTS BY PROGRAM PAR	0	0	-15.00	.00	15.00	100.0%
00013900	43925	RESTITUTION REVENUE	0	0	-246.50	.00	246.50	100.0%

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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	
00013900	43936	RAPE/EVAL REIMBURSE	-10,000	-10,000	-6,277.92	-11.03	-3,722.08	62.8%*
00013900	43940	INSURANCE ADJUSTMEN	0	-37,741	-454,835.95	-1,000.00	417,094.95	1205.2%
00013900	43941	CHILD SAFETY FUND	-100	-100	-50.00	-25.00	-50.00	50.0%*
00013900	43942	LIBRARY COMMUNITY R	-3,750	-3,750	-4,450.00	-137.50	700.00	118.7%
00013900	43944	LPPF ADMIN FEE	0	0	-20,000.00	.00	20,000.00	100.0%
00013900	43946	SAPD (COSA) CIU CON	-44,367	-44,367	-44,367.00	.00	.00	100.0%
00013900	43948	CITY OF SAN ANGELO	-8,448	-8,448	-7,500.00	.00	-948.00	88.8%*
00013900	43950	LOCAL MHU MATCH	-273,709	-273,709	-273,709.00	.00	.00	100.0%
00013900	43954	COKE COUNTY	-21,000	-21,000	-21,000.00	.00	.00	100.0%
00013900	43965	REFUNDS	0	0	-52,930.64	.00	52,930.64	100.0%
00013900	43980	TRANSFER IN	-50,000	-70,000	-92,495.00	.00	22,495.00	132.1%
00013900	43985	REIMB/JAIL COMMISSA	-10,000	-10,000	-129.69	.00	-9,870.31	1.3%*
00013900	43996	RENT INCOME	-2,400	-2,400	-600.00	.00	-1,800.00	25.0%*
00013900	43997	LIBRARY ENDOWMENT I	-115,000	-115,000	-115,000.00	.00	.00	100.0%
TOTAL OTHER			-674,724	-747,891	-1,261,406.64	-31,918.75	513,515.64	168.7%
TOTAL GENERAL FUND			-45,304,344	-45,380,011	-44,476,111.78	-1,583,396.49	-903,899.22	98.0%
TOTAL REVENUES			-45,304,344	-45,380,011	-44,476,111.78	-1,583,396.49	-903,899.22	

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TOM GREEN COUNTY
 STATEMENT OF REVENUES

AUGUST 2018

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FOR 2018 11

ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
00053300	43312	CRB FUND	-194,400	-194,400	-194,400.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-194,400	-194,400	-194,400.00	.00	.00	100.0%
<u>340 CHARGES FOR SERVICES</u>							
00053400	43410	R & B ADDITIONAL FE	-610,000	-610,000	-570,345.37	-48,951.00	93.5%*
TOTAL CHARGES FOR SERVICES		-610,000	-610,000	-570,345.37	-48,951.00	-39,654.63	93.5%
<u>370 MISCELLANEOUS</u>							
00053700	43701	DEPOSITORY INTEREST	-15	-15	-363.30	-12.35	2422.0%
00053700	43705	TEXAS CLASS INTERES	-1,500	-1,500	-6,149.63	-794.86	410.0%
TOTAL MISCELLANEOUS		-1,515	-1,515	-6,512.93	-807.21	4,997.93	429.9%
<u>380 SALVAGE SALES</u>							
00053800	43802	TX DEPT TRANS/TRUCK	-50,000	-50,000	-55,499.41	-11,100.50	111.0%
TOTAL SALVAGE SALES		-50,000	-50,000	-55,499.41	-11,100.50	5,499.41	111.0%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-855,915	-855,915	-826,757.71	-60,858.71	-29,157.29	96.6%
TOTAL REVENUES		-855,915	-855,915	-826,757.71	-60,858.71	-29,157.29	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
00063300	43312 CRB FUND	-165,600	-165,600	-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>							
00063400	43410 R & B ADDITIONAL FE	-515,000	-515,000	-485,849.76	-41,699.00	-29,150.24	94.3%*
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-485,849.76	-41,699.00	-29,150.24	94.3%
<u>370 MISCELLANEOUS</u>							
00063700	43701 DEPOSITORY INTEREST	-50	-50	-318.83	-10.24	268.83	637.7%
00063700	43705 TEXAS CLASS INTERES	-1,200	-1,200	-5,054.59	-940.41	3,854.59	421.2%
00063700	43712 MINERAL INTEREST	0	0	-428.56	.00	428.56	100.0%
TOTAL MISCELLANEOUS		-1,250	-1,250	-5,801.98	-950.65	4,551.98	464.2%
<u>380 SALVAGE SALES</u>							
00063800	43802 TX DEPT TRANS/TRUCK	-56,000	-56,000	-48,428.16	-5,756.00	-7,571.84	86.5%*
TOTAL SALVAGE SALES		-56,000	-56,000	-48,428.16	-5,756.00	-7,571.84	86.5%
<u>390 OTHER</u>							
00063900	43945 SUBDIVISION RDS/FUT	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	-771,929.90	-48,405.65	34,079.90	104.6%
TOTAL REVENUES		-737,850	-737,850	-771,929.90	-48,405.65	34,079.90	

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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/>						
000 NON SOURCE						
<u>0090 43980 TRANSFER IN</u>	0	0	-9.59	.00	9.59	100.0%
TOTAL NON SOURCE	0	0	-9.59	.00	9.59	100.0%
<hr/>						
370 MISCELLANEOUS						
<u>00903700 43701 DEPOSITORY INTEREST</u>	0	0	-75.52	-111.82	75.52	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	-216,303.13	-15,055.61	143,803.13	298.3%
<u>00903700 43705 TEXAS CLASS INTERES</u>	-59,701	-59,701	-227,355.36	-8,765.54	167,654.36	380.8%
TOTAL MISCELLANEOUS	-228,388	-228,388	-443,734.01	-23,932.97	215,346.01	194.3%
TOTAL 2015 COB CAPITAL PROJECTS	-228,388	-228,388	-443,743.60	-23,932.97	215,355.60	194.3%
TOTAL REVENUES	-228,388	-228,388	-443,743.60	-23,932.97	215,355.60	

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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							
01013700	43701	DEPOSITORY INTEREST	0	0	-1,142.92	-26.44	1,142.92 100.0%
01013700	43703	CERTIFICATE OF DEPO	-5,105	-5,105	-61,995.56	-4,843.81	56,890.56 1214.4%
01013700	43705	TEXAS CLASS INTERES	-19,854	-19,854	-50,205.85	-12,010.59	30,351.85 252.9%
TOTAL MISCELLANEOUS			-24,959	-24,959	-113,344.33	-16,880.84	88,385.33 454.1%
TOTAL 2017 COB CAPITAL PROJECTS			-24,959	-24,959	-113,344.33	-16,880.84	88,385.33 454.1%
TOTAL REVENUES			-24,959	-24,959	-113,344.33	-16,880.84	88,385.33

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ACCOUNTS FOR: 0120 2018 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS						
<u>01203700 43701 DEPOSITORY INTEREST</u>	0	0	-474.66	-474.66	474.66	100.0%
<u>01203700 43705 TEXAS CLASS INTERES</u>	0	0	-43,795.21	-43,795.21	43,795.21	100.0%
TOTAL MISCELLANEOUS	0	0	-44,269.87	-44,269.87	44,269.87	100.0%
390 OTHER						
<u>01203900 43990 BOND PREMIUM - OFS</u>	0	-240,000	-240,000.00	.00	.00	100.0%
<u>01203900 43995 BOND PROCEEDS</u>	0	-7,960,000	-7,960,000.00	.00	.00	100.0%
TOTAL OTHER	0	-8,200,000	-8,200,000.00	.00	.00	100.0%
TOTAL 2018 COB CAPITAL PROJECTS	0	-8,200,000	-8,244,269.87	-44,269.87	44,269.87	100.5%
TOTAL REVENUES	0	-8,200,000	-8,244,269.87	-44,269.87	44,269.87	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
330 INTERGOVERNMENTAL									
06003303	43322	18003	NAT'L SCH BREA	0	0	-20,659.55	-2,195.91	20,659.55	100.0%
06003305	43330	18005	STEP SAFE & SO	0	-49,623	-25,905.49	-3,632.06	-23,717.51	52.2%*
06003325	43381	18025	SENATE BILL 7	0	-133,207	-99,905.25	-33,301.75	-33,301.75	75.0%*
TOTAL INTERGOVERNMENTAL				0	-182,830	-146,470.29	-39,129.72	-36,359.71	80.1%
390 OTHER									
06003905	43950	18005	STEP LOCAL GRA	0	-24,873	-18,197.86	-2,666.01	-6,675.14	73.2%*
TOTAL OTHER				0	-24,873	-18,197.86	-2,666.01	-6,675.14	73.2%
TOTAL REIM FOR MANDATED FUNDING				0	-207,703	-164,668.15	-41,795.73	-43,034.85	79.3%
TOTAL REVENUES				0	-207,703	-164,668.15	-41,795.73	-43,034.85	

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ACCOUNTS FOR: 0613 DISTRICT ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06133327 43374 18027 VCLG (DA) REVE	-42,000	-42,000	-32,753.59	-3,212.94	-9,246.41	78.0%*
06133381 43317 18081 OFFICE OF THE	0	-33,187	-18,174.41	.00	-15,012.59	54.8%*
06133384 43317 18084 OFFICE OF THE	0	-250,000	-105,371.68	.00	-144,628.32	42.1%*
TOTAL INTERGOVERNMENTAL	-42,000	-325,187	-156,299.68	-3,212.94	-168,887.32	48.1%
390 OTHER						
06133900 43982 TRANSFER OUT	0	0	42,495.00	.00	-42,495.00	100.0%*
06133981 43950 18081 LOCAL GRANT MA	0	-8,297	-4,543.60	.00	-3,753.40	54.8%*
TOTAL OTHER	0	-8,297	37,951.40	.00	-46,248.40	-457.4%
TOTAL DISTRICT ATTY GRANTS	-42,000	-333,484	-118,348.28	-3,212.94	-215,135.72	35.5%
TOTAL REVENUES	-42,000	-333,484	-118,348.28	-3,212.94	-215,135.72	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
06253310	43376						
	18010						
	VCLG (CA) REVE	-42,000	-42,000	-32,949.12	-3,232.71	-9,050.88	78.5%*
	TOTAL INTERGOVERNMENTAL	-42,000	-42,000	-32,949.12	-3,232.71	-9,050.88	78.5%
	TOTAL COUNTY ATTY GRANTS	-42,000	-42,000	-32,949.12	-3,232.71	-9,050.88	78.5%
	TOTAL REVENUES	-42,000	-42,000	-32,949.12	-3,232.71	-9,050.88	

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ACCOUNTS FOR: 0654 SHERIFF GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06543312 43388 18012 CIU OVAG REVEN	-42,000	-42,000	-32,948.39	-6,473.08	-9,051.61	78.4%*
06543373 43343 18073 BLOCK GRANT RE	0	-94,000	-94,000.00	.00	.00	100.0%*
06543380 43317 18080 OFFICE OF THE	0	-49,633	-33,640.65	.00	-15,992.35	67.8%*
TOTAL INTERGOVERNMENTAL	-42,000	-185,633	-160,589.04	-6,473.08	-25,043.96	86.5%
TOTAL SHERIFF GRANTS	-42,000	-185,633	-160,589.04	-6,473.08	-25,043.96	86.5%
TOTAL REVENUES	-42,000	-185,633	-160,589.04	-6,473.08	-25,043.96	

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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									
06993314	43343	17014	BLOCK GRANT RE	0	-2,042,000	-189,979.39	.00	-1,852,020.61	9.3%*
06993314	43343	19014	BLOCK GRANT RE	0	-4,550,000	.00	.00	-4,550,000.00	.0%*
06993318	43343	18018	BLOCK GRANT RE	0	-6,958	.00	.00	-6,958.00	.0%*
06993340	43371	17040	CVCOG GRANT RE	0	-3,000	.00	.00	-3,000.00	.0%*
06993354	43343	18054	BYRNE JAG FORE	0	-21,346	-21,345.20	.00	-.80	100.0%*
06993377	43343	18077	MAKERSPACE GRA	-73,491	-73,491	-56,305.59	-1,011.39	-17,185.41	76.6%*
06993379	43343	17079	BLOCK GRANT RE	0	-500	-500.00	.00	.00	100.0%*
06993383	43343	18083	BLOCK GRANT RE	0	-5,200	.00	.00	-5,200.00	.0%*
06993385	43343	18085	BLOCK GRANT RE	0	-2,880	-2,880.00	.00	.00	100.0%*
TOTAL INTERGOVERNMENTAL				-73,491	-6,705,375	-271,010.18	-1,011.39	-6,434,364.82	4.0%
390 OTHER									
06993914	43950	19023	LOCAL GRANT MA	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	-8,205,375	-271,010.18	-1,011.39	-7,934,364.82	3.3%
TOTAL REVENUES				-73,491	-8,205,375	-271,010.18	-1,011.39	-7,934,364.82	

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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	-64,401,318	-55,623,721.96	-1,833,470.38	-8,777,596.04	86.4%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT								
00010010	50101	SALARY/ELECTED OFFI	197,902	197,902	181,782.96	22,722.87	.00	16,119.04 91.9%
00010010	50105	SALARY/EMPLOYEES	25,698	31,896	27,531.74	5,240.04	.00	4,364.26 86.3%
00010010	50388	CELL PHONE ALLOWANC	180	180	131.48	.00	.00	48.52 73.0%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	41,571.84	5,196.48	.00	3,464.16 92.3%
00010010	60201	FICA/MEDICARE	20,565	21,040	17,805.15	2,449.79	.00	3,234.85 84.6%
00010010	60202	GROUP HOSPITAL INSU	43,488	43,488	37,375.61	3,398.56	.00	6,112.39 85.9%
00010010	60203	RETIREMENT	20,653	21,132	19,286.31	2,559.84	.00	1,845.69 91.3%
00010010	70301	OFFICE SUPPLIES	500	500	454.74	.00	.00	45.26 90.9%
00010010	70405	DUES & SUBSCRIPTION	2,650	2,650	2,650.00	.00	.00	.00 100.0%
00010010	70428	TRAVEL & TRAINING	13,000	13,000	4,619.14	875.00	.00	8,380.86 35.5%
00010010	70429	IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00 .0%
00010010	70475	EQUIPMENT	300	300	.00	.00	.00	300.00 .0%
00010010	70675	PROFESSIONAL FEES	5,000	14,109	10,796.50	837.50	115.00	3,197.50 77.3%
TOTAL COMMISSIONERS COURT			375,172	391,433	344,005.47	43,280.08	115.00	47,312.53 87.9%
003 COUNTY CLERK								
00010030	50101	SALARY/ELECTED OFFI	72,421	72,421	66,849.36	8,356.17	.00	5,571.64 92.3%
00010030	50105	SALARY/EMPLOYEES	417,779	417,779	352,334.75	45,846.31	.00	65,444.25 84.3%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	1,370.88	171.36	.00	114.12 92.3%
00010030	60201	FICA/MEDICARE	37,615	37,615	31,937.27	4,143.23	.00	5,677.73 84.9%
00010030	60202	GROUP HOSPITAL INSU	150,014	150,014	120,550.41	11,598.52	.00	29,463.59 80.4%
00010030	60203	RETIREMENT	39,571	39,571	32,318.00	4,197.56	.00	7,253.00 81.7%
00010030	70301	OFFICE SUPPLIES	13,000	12,092	4,095.29	367.43	491.90	7,504.81 37.9%
00010030	70403	BOND PREMIUMS	7,500	7,500	3,500.00	.00	.00	4,000.00 46.7%
00010030	70405	DUES & SUBSCRIPTION	500	500	347.50	125.00	.00	152.50 69.5%
00010030	70428	TRAVEL & TRAINING	11,500	11,975	11,479.34	1,808.43	470.64	25.02 99.8%
00010030	70435	BOOKS	1,200	1,200	884.95	80.00	67.36	247.69 79.4%
00010030	70442	BIRTH CERTIFICATES	3,000	3,000	1,180.35	303.78	319.65	1,500.00 50.0%
00010030	70475	EQUIPMENT	0	433	277.19	-51.96	145.79	10.02 97.7%
TOTAL COUNTY CLERK			755,585	755,585	627,125.29	76,945.83	1,495.34	126,964.37 83.2%
005 VETERANS SERVICE								
00010050	50105	SALARY/EMPLOYEES	30,538	30,538	26,399.46	2,409.48	.00	4,138.54 86.4%

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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	12,510.25	1,528.56	.00	1,698.75	88.0%
00010050	60201 FICA/MEDICARE	3,424	3,424	2,976.57	301.26	.00	447.43	86.9%
00010050	60202 GROUP HOSPITAL INSU	10,872	10,872	8,431.92	.00	.00	2,440.08	77.6%
00010050	60203 RETIREMENT	3,439	3,439	2,989.23	304.03	.00	449.77	86.9%
00010050	70301 OFFICE SUPPLIES	600	750	698.90	.00	.00	51.10	93.2%
00010050	70405 DUES & SUBSCRIPTION	0	449	449.00	449.00	.00	.00	100.0%
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	24,291	22,266.64	2,024.24	2,024.24	.12	100.0%
00010050	70475 EQUIPMENT	650	40	.00	.00	.00	40.00	.0%
TOTAL VETERANS SERVICE		89,612	89,612	76,872.02	7,016.57	2,024.24	10,715.74	88.0%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	115,912	115,912	97,082.69	11,649.74	.00	18,829.31	83.8%
00010060	50108 SALARY/PARTTIME	9,913	9,913	8,401.66	1,149.60	.00	1,511.34	84.8%
00010060	60201 FICA/MEDICARE	9,627	9,627	8,060.66	978.34	.00	1,566.34	83.7%
00010060	60202 GROUP HOSPITAL INSU	43,488	43,488	32,892.48	2,531.04	.00	10,595.52	75.6%
00010060	60203 RETIREMENT	9,667	9,667	8,103.73	988.13	.00	1,563.27	83.8%
00010060	70301 OFFICE SUPPLIES	4,704	4,704	3,750.23	283.80	882.13	71.64	98.5%
00010060	70405 DUES & SUBSCRIPTION	100	100	100.00	.00	.00	.00	100.0%
00010060	70428 TRAVEL & TRAINING	2,250	2,250	44.80	44.80	.00	2,205.20	2.0%
00010060	70475 EQUIPMENT	1,700	3,100	2,727.58	1,334.96	32.49	339.93	89.0%
00010060	70675 PROFESSIONAL FEES	6,600	5,200	3,216.75	150.00	1,383.25	600.00	88.5%
TOTAL CO & JUSTICE COURT COMPLIAN		203,961	203,961	164,380.58	19,110.41	2,297.87	37,282.55	81.7%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	157,333	157,333	142,204.61	18,153.78	.00	15,128.39	90.4%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,440	1,329.12	166.14	.00	110.88	92.3%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	1,844.40	230.55	.00	153.60	92.3%
00010070	60201 FICA/MEDICARE	12,299	12,299	11,121.25	1,419.09	.00	1,177.75	90.4%
00010070	60202 GROUP HOSPITAL INSU	32,616	32,616	27,557.18	2,505.70	.00	5,058.82	84.5%
00010070	60203 RETIREMENT	12,352	12,352	11,172.16	1,432.11	.00	1,179.84	90.4%
00010070	60204 WORKERS COMPENSATIO	12,500	12,500	6,312.14	386.50	622.54	5,565.32	55.5%
00010070	70301 OFFICE SUPPLIES	800	800	559.03	14.25	75.00	165.97	79.3%
00010070	70306 EDUCATION MATERIALS	500	500	217.80	.00	.00	282.20	43.6%
00010070	70369 HEALTH & WELLNESS	0	361	61.56	.00	.00	299.44	17.1%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010070	70405 DUES & SUBSCRIPTION	410	410	150.00	75.00	.00	260.00	36.6%
00010070	70428 TRAVEL & TRAINING	3,374	3,374	1,417.55	.00	.00	1,956.45	42.0%
00010070	70429 IN/COUNTY TRAVEL	60	60	.00	.00	.00	60.00	.0%
TOTAL HUMAN RESOURCES		235,682	236,043	203,946.80	24,383.12	697.54	31,398.66	86.7%
008 INFORMATION TECHNOLOGY								
00010080	50105 SALARY/EMPLOYEES	397,751	397,751	360,095.93	43,467.42	.00	37,655.07	90.5%
00010080	50388 CELL PHONE ALLOWANC	4,680	4,680	4,223.29	498.48	.00	456.71	90.2%
00010080	60201 FICA/MEDICARE	30,787	30,787	26,790.52	3,264.99	.00	3,996.48	87.0%
00010080	60202 GROUP HOSPITAL INSU	88,064	88,064	69,179.38	5,907.13	.00	18,884.62	78.6%
00010080	60203 RETIREMENT	31,541	31,541	27,995.21	3,394.20	.00	3,545.79	88.8%
00010080	70301 OFFICE SUPPLIES	1,500	1,750	768.82	273.35	538.44	442.74	74.7%
00010080	70385 INTERNET SERVICE	159,000	159,000	132,432.08	12,246.01	20,673.97	5,893.95	96.3%
00010080	70405 DUES & SUBSCRIPTION	27,864	27,064	2,943.60	649.99	.00	24,120.40	10.9%
00010080	70428 TRAVEL & TRAINING	50,000	51,450	36,902.86	2,134.19	14,003.32	543.82	98.9%
00010080	70429 IN/COUNTY TRAVEL	750	750	551.10	97.60	64.31	134.59	82.1%
00010080	70445 SOFTWARE MAINTENANC	603,112	609,216	597,638.50	66,582.02	11,045.23	532.27	99.9%
00010080	70465 SURVEILLANCE SYSTEM	18,250	18,250	14,455.42	2,685.86	2,757.50	1,037.08	94.3%
00010080	70469 SOFTWARE EXPENSE	74,350	74,350	67,695.69	1,283.52	.00	6,654.31	91.1%
00010080	70475 EQUIPMENT	351,360	349,825	250,418.45	24,005.17	69,700.44	29,706.11	91.5%
00010080	70678 CONTRACT SERVICES	134,700	134,300	17,032.47	.00	47,880.00	69,387.53	48.3%
00010080	80470 CAPITAL EQUIPMENT	179,200	179,200	154,931.49	56,902.03	.00	24,268.51	86.5%
TOTAL INFORMATION TECHNOLOGY		2,152,909	2,157,978	1,764,054.81	223,391.96	166,663.21	227,259.98	89.5%
009 NON-DEPARTMENTAL								
00010090	50105 SALARY/EMPLOYEES	18,454	18,454	12,751.74	.00	.00	5,702.26	69.1%
00010090	50146 LONGEVITY PAY	199,558	195,531	195,531.00	.00	.00	.00	100.0%
00010090	60201 FICA/MEDICARE	16,679	14,959	15,748.88	.00	.00	-789.88	105.3%*
00010090	60202 GROUP HOSPITAL INSU	110,000	110,000	70,024.73	21,615.00	.00	39,975.27	63.7%
00010090	60203 RETIREMENT	1,397	16,199	15,729.83	.00	.00	469.17	97.1%
00010090	60204 WORKERS COMPENSATIO	145,500	130,405	125,884.00	.00	.00	4,521.00	96.5%
00010090	60205 UNEMPLOYMENT INSURA	48,000	48,000	23,961.17	.00	.00	24,038.83	49.9%
00010090	60218 SECTION 218 SOC SEC	35	35	35.00	.00	.00	.00	100.0%
00010090	70302 COPIER SUPPLIES/LEA	27,850	27,850	18,526.53	1,013.58	2,590.91	6,732.56	75.8%
00010090	70367 14074 PUBLIC NUISSAN	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010090	70378 INTEREST & PENALTIE	0	6,377	6,376.16	.00	.00	.84	100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70387 AWARDS	2,000	2,000	1,421.97	.00	.00	578.03	71.1%
00010090	70400 TRANSFORMTNL WAIVER	1,803,314	1,500,000	1,500,000.00	.00	.00	.00	100.0%
00010090	70401 APPRAISAL DISTRICT	592,454	592,454	587,593.00	.00	4,861.00	.00	100.0%
00010090	70402 LIABILITY INSURANCE	437,750	478,502	449,344.95	155,726.55	.00	29,157.05	93.9%
00010090	70407 LEGAL REPRESENTATIO	50,000	65,142	65,140.99	16,243.44	.00	1.01	100.0%
00010090	70408 INDEPENDENT AUDIT	55,000	55,000	55,000.00	.00	.00	.00	100.0%
00010090	70412 AUTOPSIES	110,000	110,000	69,478.47	9,237.71	.00	40,521.53	63.2%
00010090	70415 CH381 REBATES ECONO	50,000	50,000	48,740.94	.00	.00	1,259.06	97.5%
00010090	70420 TELEPHONE	100,000	100,000	49,499.01	5,153.50	13,087.03	37,413.96	62.6%
00010090	70421 POSTAGE	135,000	135,000	129,298.22	17,921.21	967.26	4,734.52	96.5%
00010090	70424 ECONOMIC DEVELOPMEN	87,755	87,755	87,754.40	.00	.00	.60	100.0%
00010090	70430 PUBLIC NOTICES/POST	8,000	8,000	5,988.45	.00	1,646.79	364.76	95.4%
00010090	70431 EMPLOYEE MEDICAL	16,500	20,000	16,508.17	2,905.00	150.00	3,341.83	83.3%
00010090	70444 BANK SVC CHARGES	45,000	45,000	17,024.60	1,493.41	.00	27,975.40	37.8%
00010090	70453 DUMPGROUND MAINTENA	60,000	91,000	51,408.02	659.82	37,394.73	2,197.25	97.6%
00010090	70459 COPY MACHINE RENTAL	93,000	93,000	82,756.77	8,755.80	9,422.88	820.35	99.1%
00010090	70468 RURAL TRANSPORTATIO	55,000	55,000	54,480.22	.00	.00	519.78	99.1%
00010090	70471 COG DUES	24,952	24,952	24,219.59	.00	.00	732.41	97.1%
00010090	70475 EQUIPMENT	10,000	10,000	3,727.66	.00	.00	6,272.34	37.3%
00010090	70480 TX ASSOCIATION OF C	2,440	2,440	2,440.00	.00	.00	.00	100.0%
00010090	70486 TIRZ CONTRIBUTION	327,619	327,619	.00	.00	.00	327,619.00	.0%
00010090	70495 TEXAS HISTORICAL CO	7,500	7,500	7,500.00	.00	.00	.00	100.0%
00010090	70508 WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010090	70545 NON-FUNDED CAF	500	500	.00	.00	.00	500.00	.0%
00010090	70675 PROFESSIONAL FEES	30,000	28,920	28,600.00	.00	.00	320.00	98.9%
00010090	70801 ADMINISTRATIVE FEE	6,000	6,000	4,962.00	500.00	1,038.00	.00	100.0%
00010090	70815 COBRA	4,615	4,615	4,614.75	.00	.00	.25	100.0%
00010090	70902 AIC/CHAP CONTRIBUTI	470,561	470,561	263,174.55	.00	.00	207,386.45	55.9%
TOTAL NON-DEPARTMENTAL		5,157,433	4,943,770	4,098,245.77	241,225.02	71,158.60	774,365.63	84.3%

011 COUNTY JUDGE

00010110	50101 SALARY/ELECTED OFFI	83,902	83,902	77,447.04	9,680.88	.00	6,454.96	92.3%
00010110	50105 SALARY/EMPLOYEES	239,414	239,782	214,169.27	24,192.81	.00	25,612.73	89.3%
00010110	50132 SALARY/STATE SUPPLE	25,200	25,200	23,261.52	2,907.69	.00	1,938.48	92.3%
00010110	50388 CELL PHONE ALLOWANC	900	1,206	1,084.52	173.07	.00	121.48	89.9%
00010110	50427 AUTO ALLOWANCE	17,259	17,259	15,931.44	1,991.43	.00	1,327.56	92.3%
00010110	60201 FICA/MEDICARE	28,051	28,079	23,978.91	2,854.22	.00	4,100.09	85.4%
00010110	60202 GROUP HOSPITAL INSU	63,928	65,258	55,163.02	4,479.20	.00	10,094.98	84.5%
00010110	60203 RETIREMENT	28,171	28,199	25,502.01	3,006.66	.00	2,696.99	90.4%
00010110	70301 OFFICE SUPPLIES	1,700	1,850	1,538.22	41.10	115.00	196.78	89.4%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110	70325 PRINTING EXPENSE	375	514	514.00	.00	.00	.00	100.0%
00010110	70386 MEETINGS & CONFEREN	250	250	212.58	.00	37.14	.28	99.9%
00010110	70387 EMPLOYEE ENRICHMENT	8,300	8,700	8,674.98	.00	16.13	8.89	99.9%
00010110	70405 DUES & SUBSCRIPTION	745	595	595.00	.00	.00	.00	100.0%
00010110	70428 TRAVEL & TRAINING	6,000	5,580	4,137.65	220.73	.00	1,442.35	74.2%
00010110	70429 IN/COUNTY TRAVEL	0	200	41.86	41.86	.00	158.14	20.9%
00010110	70435 BOOKS	150	0	.00	.00	.00	.00	.0%
00010110	70475 EQUIPMENT	300	354	247.86	.00	105.78	.36	99.9%
00010110	70496 NOTARY BOND	0	71	71.00	.00	.00	.00	100.0%
TOTAL COUNTY JUDGE		504,645	506,999	452,570.88	49,589.65	274.05	54,154.07	89.3%
012 DISTRICT COURT								
00010120	50101 SALARY/ELECTED OFFI	63,900	63,900	58,984.56	7,373.07	.00	4,915.44	92.3%
00010120	50102 SALARY/DISTRICT JUD	645,931	645,931	589,612.70	100,624.92	.00	56,318.30	91.3%
00010120	50105 SALARY/EMPLOYEES	236,353	236,353	224,251.98	-1,456.00	.00	12,101.02	94.9%
00010120	50108 SALARY/PARTTIME	32,302	32,302	18,163.91	2,141.02	.00	14,138.09	56.2%
00010120	60201 FICA/MEDICARE	74,857	74,857	67,493.23	8,301.89	.00	7,363.77	90.2%
00010120	60202 GROUP HOSPITAL INSU	161,776	161,776	138,571.36	13,611.49	.00	23,204.64	85.7%
00010120	60203 RETIREMENT	75,174	75,174	68,554.20	8,390.39	.00	6,619.80	91.2%
00010120	70301 OFFICE SUPPLIES	9,000	8,559	3,333.73	404.42	1,218.27	4,007.00	53.2%
00010120	70402 LIABILITY INSURANCE	9,000	9,021	9,020.56	.00	.00	.44	100.0%
00010120	70405 DUES & SUBSCRIPTION	1,750	1,750	1,635.00	.00	30.00	85.00	95.1%
00010120	70410 ASSESSED ADMINISTRA	14,778	14,778	14,777.80	.00	.00	.20	100.0%
00010120	70411 REPORTING SERVICE	82,500	82,500	73,821.25	5,342.00	.00	8,678.75	89.5%
00010120	70428 TRAVEL & TRAINING	12,000	12,000	3,733.50	.00	2,709.74	5,556.76	53.7%
00010120	70435 BOOKS	22,751	22,751	16,460.42	2,356.20	5,004.58	1,286.00	94.3%
00010120	70475 EQUIPMENT	0	420	396.99	.00	.00	23.01	94.5%
00010120	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL DISTRICT COURT		1,442,143	1,442,143	1,288,811.19	147,089.40	8,962.59	144,369.22	90.0%
013 DISTRICT ATTORNEYS								
00010130	50101 SALARY/ELECTED OFFI	38,116	38,116	35,183.76	4,397.97	.00	2,932.24	92.3%
00010130	50105 SALARY/EMPLOYEES	1,122,853	1,126,623	1,012,456.67	127,664.03	.00	114,166.33	89.9%
00010130	50108 SALARY/PARTTIME	8,994	8,994	4,049.84	1,017.85	.00	4,944.16	45.0%
00010130	50132 SALARY/STATE SUPPLE	20,000	20,000	18,360.00	4,080.00	.00	1,640.00	91.8%
00010130	60201 FICA/MEDICARE	90,061	90,350	80,761.02	10,344.68	.00	9,588.98	89.4%

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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>60202</u>	<u>GROUP HOSPITAL INSU</u>	263,334	263,334	204,132.92	19,281.62	.00	59,201.08 77.5%
<u>00010130</u>	<u>60203</u>	<u>RETIREMENT</u>	90,616	90,906	82,231.83	10,588.78	.00	8,674.17 90.5%
<u>00010130</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	8,900	10,000	8,243.69	992.76	107.60	1,648.71 83.5%
<u>00010130</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	2,307	2,307	1,685.20	208.96	.00	621.80 73.0%
<u>00010130</u>	<u>70382</u>	<u>GRANT LOCAL MATCH</u>	0	8,297	4,543.60	.00	.00	3,753.40 54.8%
<u>00010130</u>	<u>70405</u>	<u>DUES & 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	7,463.46	1,731.85	60.00	67,476.54 10.0%
<u>00010130</u>	<u>70435</u>	<u>BOOKS</u>	14,000	12,140	6,880.90	1,366.00	1,366.00	3,893.10 67.9%
<u>00010130</u>	<u>70676</u>	<u>SUPPLIES & OPERATIN</u>	9,200	9,200	6,103.12	739.34	703.52	2,393.36 74.0%
TOTAL DISTRICT ATTORNEYS			1,743,381	1,756,027	1,472,856.01	182,413.84	2,237.12	280,933.87 84.0%
014 DISTRICT CLERK								
<u>00010140</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	77,421	77,421	71,464.80	8,933.10	.00	5,956.20 92.3%
<u>00010140</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	543,774	543,774	453,665.51	58,135.06	.00	90,108.49 83.4%
<u>00010140</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	1,485	1,485	1,370.88	171.36	.00	114.12 92.3%
<u>00010140</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	47,637	47,637	39,003.69	5,026.71	.00	8,633.31 81.9%
<u>00010140</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	175,044	175,044	134,225.88	12,066.54	.00	40,818.12 76.7%
<u>00010140</u>	<u>60203</u>	<u>RETIREMENT</u>	50,223	50,223	40,478.21	5,190.89	.00	9,744.79 80.6%
<u>00010140</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	12,000	13,693	12,129.93	493.44	1,479.75	83.32 99.4%
<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 & SUBSCRIPTION</u>	200	200	175.00	.00	.00	25.00 87.5%
<u>00010140</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	7,500	7,500	5,031.74	.00	.00	2,468.26 67.1%
<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	7,668	6,447.10	190.79	621.28	599.62 92.2%
<u>00010140</u>	<u>70483</u>	<u>JURORS/MEALS & LODG</u>	5,500	10,500	8,386.07	763.04	1,639.48	474.45 95.5%
TOTAL DISTRICT CLERK			931,545	936,545	773,777.84	90,970.93	3,740.51	159,026.65 83.0%
015 JUSTICE OF PEACE PRECINCT 1								
<u>00010150</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	61,590	61,590	56,851.68	7,106.46	.00	4,738.32 92.3%
<u>00010150</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	62,044	62,044	56,077.58	7,158.84	.00	5,966.42 90.4%
<u>00010150</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	8,438	8,438	7,788.96	973.62	.00	649.04 92.3%
<u>00010150</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	10,105	10,105	8,631.09	1,110.95	.00	1,473.91 85.4%
<u>00010150</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	32,616	32,616	27,833.16	2,531.04	.00	4,782.84 85.3%
<u>00010150</u>	<u>60203</u>	<u>RETIREMENT</u>	10,147	10,147	9,275.56	1,176.45	.00	871.44 91.4%
<u>00010150</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	1,750	1,750	868.14	53.12	153.00	728.86 58.4%
<u>00010150</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	330	330	130.00	.00	.00	200.00 39.4%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010150 70428 TRAVEL & TRAINING</u>		3,000	3,000	2,839.97	.00	.00	160.03	94.7%
<u>00010150 70496 NOTARY BOND</u>		71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1		190,091	190,091	170,296.14	20,110.48	153.00	19,641.86	89.7%
016 JUSTICE OF PEACE PRECINCT 2								
<u>00010160 50101 SALARY/ELECTED OFFI</u>		61,590	61,590	56,851.68	7,106.46	.00	4,738.32	92.3%
<u>00010160 50105 SALARY/EMPLOYEES</u>		82,390	82,390	74,467.51	9,506.49	.00	7,922.49	90.4%
<u>00010160 50427 AUTO ALLOWANCE</u>		8,438	8,438	7,788.96	973.62	.00	649.04	92.3%
<u>00010160 60201 FICA/MEDICARE</u>		11,661	11,661	10,641.82	1,345.38	.00	1,019.18	91.3%
<u>00010160 60202 GROUP HOSPITAL INSU</u>		43,488	43,488	37,110.88	3,374.72	.00	6,377.12	85.3%
<u>00010160 60203 RETIREMENT</u>		11,710	11,710	10,688.94	1,357.71	.00	1,021.06	91.3%
<u>00010160 70301 OFFICE SUPPLIES</u>		1,810	1,810	842.43	246.63	458.57	509.00	71.9%
<u>00010160 70405 DUES & SUBSCRIPTION</u>		100	402	98.96	38.96	263.05	39.99	90.1%
<u>00010160 70428 TRAVEL & TRAINING</u>		3,000	3,000	2,680.69	.00	.54	318.77	89.4%
<u>00010160 70496 NOTARY BOND</u>		71	71	71.00	.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 2		224,258	224,560	201,242.87	23,949.97	722.16	22,594.97	89.9%
017 JUSTICE OF PEACE PRECINCT 3								
<u>00010170 50101 SALARY/ELECTED OFFI</u>		61,590	61,590	56,851.68	7,106.46	.00	4,738.32	92.3%
<u>00010170 50105 SALARY/EMPLOYEES</u>		89,630	89,630	81,011.31	10,341.87	.00	8,618.69	90.4%
<u>00010170 50427 AUTO ALLOWANCE</u>		8,438	8,438	7,788.96	973.62	.00	649.04	92.3%
<u>00010170 60201 FICA/MEDICARE</u>		12,215	12,215	10,979.80	1,393.77	.00	1,235.20	89.9%
<u>00010170 60202 GROUP HOSPITAL INSU</u>		43,488	43,488	37,110.88	3,374.72	.00	6,377.12	85.3%
<u>00010170 60203 RETIREMENT</u>		12,266	12,266	11,191.70	1,422.18	.00	1,074.30	91.2%
<u>00010170 70301 OFFICE SUPPLIES</u>		2,000	1,420	1,095.13	.00	71.57	253.30	82.2%
<u>00010170 70405 DUES & SUBSCRIPTION</u>		200	200	135.00	.00	.00	65.00	67.5%
<u>00010170 70428 TRAVEL & TRAINING</u>		3,000	3,000	2,343.40	.00	.00	656.60	78.1%
<u>00010170 70475 EQUIPMENT</u>		0	580	579.22	.00	.00	.78	99.9%
<u>00010170 70496 NOTARY BOND</u>		71	71	71.00	.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 3		232,898	232,898	209,158.08	24,612.62	71.57	23,668.35	89.8%
018 JUSTICE OF PEACE PRECINCT 4								
<u>00010180 50101 SALARY/ELECTED OFFI</u>		68,590	68,590	63,313.20	7,914.15	.00	5,276.80	92.3%

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010180	50105 SALARY/EMPLOYEES	96,902	96,902	91,360.01	14,957.13	.00	5,541.99	94.3%
00010180	50427 AUTO ALLOWANCE	8,438	8,438	7,788.96	973.62	.00	649.04	92.3%
00010180	60201 FICA/MEDICARE	13,306	13,306	11,985.34	1,782.55	.00	1,320.66	90.1%
00010180	60202 GROUP HOSPITAL INSU	43,488	43,488	37,102.63	3,373.97	.00	6,385.37	85.3%
00010180	60203 RETIREMENT	13,363	13,363	12,484.76	1,840.83	.00	878.24	93.4%
00010180	70301 OFFICE SUPPLIES	1,750	1,750	763.21	.00	.00	986.79	43.6%
00010180	70405 DUES & SUBSCRIPTION	300	602	171.00	.00	.00	431.00	28.4%
00010180	70428 TRAVEL & TRAINING	3,000	3,000	1,809.28	.00	.00	1,190.72	60.3%
TOTAL JUSTICE OF PEACE PRECINCT 4		249,137	249,439	226,778.39	30,842.25	.00	22,660.61	90.9%
019 DISTRICT COURTS								
00010190	70414 JURORS	40,000	60,000	62,962.00	3,968.00	.00	-2,962.00	104.9%*
00010190	70425 CAPTL WITNESS EXPENS	75,000	410,000	377,090.38	.00	.00	32,909.62	92.0%
00010190	70425 NOCAP WITNESS EXPENS	75,000	75,000	77,354.61	10,126.64	.00	-2,354.61	103.1%*
00010190	70491 SPECIAL TRIALS/CAPI	80,000	80,000	42,792.06	3,854.52	92.21	37,115.73	53.6%
00010190	70561 ASSIGNED COUNSEL:CP	600,000	600,000	506,715.34	26,009.41	.00	93,284.66	84.5%
00010190	70562 ASSIGNED COUNSEL:JU	60,000	75,000	74,618.75	7,848.75	.00	381.25	99.5%
00010190	70563 ASSIGNED COUNSEL:FE	1,100,000	1,100,000	1,147,251.95	195,164.33	.00	-47,251.95	104.3%*
00010190	70567 ASSIGNED COUNSEL:CI	10,000	10,000	5,111.25	2,576.25	.00	4,888.75	51.1%
00010190	70571 ASSIGNED COUNSEL:CA	125,000	125,000	26,000.38	.00	.00	98,999.62	20.8%
00010190	70580 PSYCHOLOGICAL EXAMS	55,000	55,000	42,350.00	5,250.00	.00	12,650.00	77.0%
TOTAL DISTRICT COURTS		2,220,000	2,590,000	2,362,246.72	254,797.90	92.21	227,661.07	91.2%
020 COURT AT LAW #1								
00010200	50101 SALARY/ELECTED OFFI	87,097	87,097	80,397.12	10,049.64	.00	6,699.88	92.3%
00010200	50105 SALARY/EMPLOYEES	99,545	99,545	89,936.63	11,422.50	.00	9,608.37	90.3%
00010200	50132 SALARY/STATE SUPPLE	84,000	84,000	77,538.48	9,692.31	.00	6,461.52	92.3%
00010200	50147 SALARY/DRUG COURT	9,000	9,000	8,307.60	1,038.45	.00	692.40	92.3%
00010200	60201 FICA/MEDICARE	21,394	21,394	16,556.68	2,412.69	.00	4,837.32	77.4%
00010200	60202 GROUP HOSPITAL INSU	32,616	32,616	27,833.16	2,531.04	.00	4,782.84	85.3%
00010200	60203 RETIREMENT	21,484	21,484	19,682.70	2,486.07	.00	1,801.30	91.6%
00010200	70301 OFFICE SUPPLIES	800	800	148.78	.00	350.59	300.63	62.4%
00010200	70405 DUES & SUBSCRIPTION	400	400	310.00	.00	.00	90.00	77.5%
00010200	70428 TRAVEL & TRAINING	938	938	219.35	.00	.00	718.65	23.4%
00010200	70435 BOOKS	500	500	102.80	.00	.00	397.20	20.6%
00010200	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURT AT LAW #1		357,845	357,845	321,033.30	39,632.70	350.59	36,461.11	89.8%
021 COURT AT LAW #2								
00010210	50101 SALARY/ELECTED OFFI	87,097	87,097	80,397.12	10,049.64	.00	6,699.88	92.3%
00010210	50105 SALARY/EMPLOYEES	201,999	201,999	181,480.32	23,037.15	.00	20,518.68	89.8%
00010210	50108 SALARY/PARTTIME	7,000	6,830	1,382.14	.00	.00	5,447.86	20.2%
00010210	50132 SALARY/STATE SUPPLE	84,000	84,000	77,538.48	9,692.31	.00	6,461.52	92.3%
00010210	50147 SALARY/DRUG COURT	9,000	9,000	8,307.60	1,038.45	.00	692.40	92.3%
00010210	60201 FICA/MEDICARE	29,767	29,767	24,059.35	3,346.19	.00	5,707.65	80.8%
00010210	60202 GROUP HOSPITAL INSU	54,360	54,360	45,822.98	4,227.25	.00	8,537.02	84.3%
00010210	60203 RETIREMENT	29,893	29,893	26,586.65	3,382.74	.00	3,306.35	88.9%
00010210	70301 OFFICE SUPPLIES	800	729	464.42	105.88	.00	264.58	63.7%
00010210	70402 LIABILITY INSURANCE	1,200	1,200	1,142.47	.00	.00	57.53	95.2%
00010210	70405 DUES & SUBSCRIPTION	720	720	510.00	35.00	.00	210.00	70.8%
00010210	70428 TRAVEL & TRAINING	3,500	3,500	3,389.35	-80.00	.00	110.65	96.8%
00010210	70435 BOOKS	350	520	518.25	190.00	.00	1.75	99.7%
00010210	70496 NOTARY BOND	0	71	71.00	.00	.00	.00	100.0%
TOTAL COURT AT LAW #2		509,686	509,686	451,670.13	55,024.61	.00	58,015.87	88.6%
025 COUNTY ATTORNEY								
00010250	50101 SALARY/ELECTED OFFI	80,203	80,203	74,032.56	9,254.07	.00	6,170.44	92.3%
00010250	50105 SALARY/EMPLOYEES	604,530	604,530	532,860.67	67,120.82	.00	71,669.33	88.1%
00010250	50132 SALARY/STATE SUPPLE	59,467	59,467	50,237.36	7,204.67	.00	9,229.64	84.5%
00010250	50388 CELL PHONE ALLOWANC	720	720	609.40	83.10	.00	110.60	84.6%
00010250	60201 FICA/MEDICARE	56,008	56,008	48,382.92	6,200.58	.00	7,625.08	86.4%
00010250	60202 GROUP HOSPITAL INSU	146,481	146,481	113,084.06	10,566.12	.00	33,396.94	77.2%
00010250	60203 RETIREMENT	56,246	56,246	50,538.75	6,458.74	.00	5,707.25	89.9%
00010250	70301 OFFICE SUPPLIES	5,000	5,750	4,112.98	321.68	805.41	831.61	85.5%
00010250	70335 AUTO REPAIR, FUEL,	4,500	3,523	2,753.27	170.11	85.51	684.22	80.6%
00010250	70405 DUES & SUBSCRIPTION	1,900	2,052	1,914.49	214.49	131.50	6.01	99.7%
00010250	70428 TRAVEL & TRAINING	13,000	13,000	6,343.05	2,100.00	3,899.55	2,757.40	78.8%
00010250	70435 BOOKS	6,000	6,000	3,545.42	654.08	469.56	1,985.02	66.9%
00010250	70475 EQUIPMENT	1,200	1,275	1,238.31	.00	.00	36.69	97.1%
00010250	70496 NOTARY BOND	142	142	71.00	.00	.00	71.00	50.0%
TOTAL COUNTY ATTORNEY		1,035,397	1,035,397	889,724.24	110,348.46	5,391.53	140,281.23	86.5%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010280	50105 SALARY/EMPLOYEES	59,418	59,418	53,087.66	6,251.50	.00	6,330.34	89.3%
00010280	50388 CELL PHONE ALLOWANC	960	960	886.32	110.79	.00	73.68	92.3%
00010280	60201 FICA/MEDICARE	4,619	4,619	4,016.45	476.94	.00	602.55	87.0%
00010280	60202 GROUP HOSPITAL INSU	13,701	13,701	11,685.50	1,062.43	.00	2,015.50	85.3%
00010280	60203 RETIREMENT	4,639	4,639	4,147.53	491.15	.00	491.47	89.4%
00010280	70301 OFFICE SUPPLIES	750	414	303.58	.00	.00	110.42	73.3%
00010280	70335 FUEL & AUTO REPAIR	500	105	227.83	.00	.00	-122.83	217.0%*
00010280	70338 FUEL	450	287	235.95	36.48	.00	51.05	82.2%
00010280	70388 CELL PHONE/PAGER	1,200	1,200	1,109.79	75.51	84.25	5.96	99.5%
00010280	70391 UNIFORMS	465	0	.00	.00	.00	.00	.0%
00010280	70428 TRAVEL & TRAINING	2,035	3,394	3,390.29	.00	.00	3.71	99.9%
TOTAL CIUSH		88,737	88,737	79,090.90	8,504.80	84.25	9,561.85	89.2%
030 ELECTIONS								
00010300	50105 SALARY/EMPLOYEES	141,092	141,092	130,717.95	15,712.15	.00	10,374.05	92.6%
00010300	50388 CELL PHONE ALLOWANC	720	720	664.56	83.07	.00	55.44	92.3%
00010300	60201 FICA/MEDICARE	10,849	10,849	10,458.25	1,203.78	.00	390.75	96.4%
00010300	60202 GROUP HOSPITAL INSU	47,745	47,745	43,003.14	5,058.90	.00	4,741.86	90.1%
00010300	60203 RETIREMENT	11,430	11,430	10,095.41	1,219.38	.00	1,334.59	88.3%
00010300	70301 OFFICE SUPPLIES	3,285	3,285	3,115.04	-160.45	67.84	102.12	96.9%
00010300	70329 ELECTION SUPPLIES &	12,500	16,500	9,733.26	.00	6,402.90	363.84	97.8%
00010300	70335 AUTO REPAIR, FUEL,	700	1,200	1,036.31	27.50	4.00	159.69	86.7%
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	24,540	24,332.81	.00	.00	207.19	99.2%
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	9,087	8,640.87	833.30	103.56	342.57	96.2%
00010300	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL ELECTIONS		386,363	386,363	360,065.97	23,977.63	6,578.30	19,718.73	94.9%
033 BAIL BOND BOARD								
00010330	70301 12078 OFFICE SUPPLIE	100	100	.00	.00	.00	100.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
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%
035 COUNTY AUDITOR										
00010350	50102	SALARY/DISTRICT JUD	738,426	738,426	663,222.13	86,164.20	.00	.00	75,203.87	89.8%
00010350	50388	CELL PHONE ALLOWANC	2,160	2,160	1,994.16	249.27	.00	.00	165.84	92.3%
00010350	50427	AUTO ALLOWANCE	3,500	3,500	3,230.88	403.86	.00	.00	269.12	92.3%
00010350	60201	FICA/MEDICARE	56,923	56,923	50,776.48	6,598.97	.00	.00	6,146.52	89.2%
00010350	60202	GROUP HOSPITAL INSU	135,900	135,900	115,570.12	10,967.84	.00	.00	20,329.88	85.0%
00010350	60203	RETIREMENT	57,165	57,165	51,378.34	6,702.24	.00	.00	5,786.66	89.9%
00010350	70301	OFFICE SUPPLIES	1,800	1,800	1,117.10	.00	79.17	.00	603.73	66.5%
00010350	70335	FUEL & AUTO REPAIR	1,000	1,000	709.76	96.42	.02	.00	290.22	71.0%
00010350	70403	BOND PREMIUMS	93	93	92.50	.00	.00	.00	.50	99.5%
00010350	70405	DUES & SUBSCRIPTION	2,255	2,601	2,535.00	510.00	66.00	.00	.00	100.0%
00010350	70428	TRAVEL & TRAINING	15,374	15,028	10,922.23	194.89	2,235.70	.00	1,870.07	87.6%
00010350	70429	IN/COUNTY TRAVEL	500	500	36.65	36.65	.00	.00	463.35	7.3%
00010350	70475	EQUIPMENT	6,620	6,620	3,791.65	.00	2,433.00	.00	395.35	94.0%
TOTAL COUNTY AUDITOR			1,021,716	1,021,716	905,377.00	111,924.34	4,813.89		111,525.11	89.1%
036 COUNTY TREASURER										
00010360	50101	SALARY/ELECTED OFFI	77,421	77,421	71,464.80	8,933.10	.00	.00	5,956.20	92.3%
00010360	50105	SALARY/EMPLOYEES	173,843	173,843	157,127.11	20,058.78	.00	.00	16,715.89	90.4%
00010360	50119	SALARY/OVERTIME	500	2,600	2,599.89	1,497.07	.00	.00	.11	100.0%
00010360	50427	AUTO ALLOWANCE	1,485	1,485	1,370.88	171.36	.00	.00	114.12	92.3%
00010360	60201	FICA/MEDICARE	19,336	19,336	16,567.65	2,244.93	.00	.00	2,768.35	85.7%
00010360	60202	GROUP HOSPITAL INSU	76,104	76,104	64,961.00	5,905.76	.00	.00	11,143.00	85.4%
00010360	60203	RETIREMENT	19,418	19,418	17,871.36	2,366.98	.00	.00	1,546.64	92.0%
00010360	70301	OFFICE SUPPLIES	7,285	6,277	2,628.48	486.65	615.90	.00	3,032.62	51.7%
00010360	70403	BOND PREMIUMS	315	315	312.00	.00	.00	.00	3.00	99.0%
00010360	70405	DUES & SUBSCRIPTION	475	616	383.00	.00	.00	.00	233.00	62.2%
00010360	70428	TRAVEL & TRAINING	10,300	10,300	3,916.39	-163.85	.00	.00	6,383.61	38.0%
00010360	70475	EQUIPMENT	0	867	835.28	.00	.00	.00	31.72	96.3%
TOTAL COUNTY TREASURER			386,482	388,582	340,037.84	41,500.78	615.90		47,928.26	87.7%
037 TAX ASSESSOR COLLECTOR										

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010370	50101	72,421	72,421	66,849.36	8,356.17	.00	5,571.64	92.3%
00010370	50105	348,994	348,994	301,226.59	39,885.66	.00	47,767.41	86.3%
00010370	50108	26,711	26,711	17,311.68	1,468.71	.00	9,399.32	64.8%
00010370	60201	34,284	34,284	28,964.97	3,772.32	.00	5,319.03	84.5%
00010370	60202	135,621	135,621	117,233.52	10,124.16	.00	18,387.48	86.4%
00010370	60203	34,564	34,564	29,616.17	3,837.65	.00	4,947.83	85.7%
00010370	70301	3,000	2,092	1,161.69	88.01	452.84	477.47	77.2%
00010370	70405	300	405	386.00	.00	.00	19.00	95.3%
00010370	70428	3,000	3,000	2,755.98	.00	.00	244.02	91.9%
00010370	70475	1,586	2,271	1,863.42	.00	311.48	96.10	95.8%
00010370	70496	71	71	71.00	.00	.00	.00	100.0%
TOTAL TAX ASSESSOR COLLECTOR		660,552	660,434	567,440.38	67,532.68	764.32	92,229.30	86.0%
042 COUNTY DETENTION CENTER								
00010420	50105	3,602,514	3,574,514	3,141,472.43	403,777.54	.00	433,041.57	87.9%
00010420	50108	11,372	0	.00	.00	.00	.00	.0%
00010420	50119	70,000	109,372	109,542.42	30,653.12	.00	-170.42	100.2%*
00010420	50150	20,750	34,549	31,903.28	2,656.02	.00	2,645.72	92.3%
00010420	50388	3,600	3,600	3,322.80	415.35	.00	277.20	92.3%
00010420	50391	1,800	1,800	1,661.76	207.72	.00	138.24	92.3%
00010420	60201	276,877	276,877	249,763.56	33,338.38	.00	27,113.44	90.2%
00010420	60202	946,066	946,066	781,919.63	71,687.46	.00	164,146.37	82.6%
00010420	60203	282,268	282,268	252,686.49	33,791.03	.00	29,581.51	89.5%
00010420	70301	15,000	16,500	14,398.40	601.31	1,468.87	632.73	96.2%
00010420	70303	60,000	63,390	54,891.52	3,087.25	6,414.26	2,084.22	96.7%
00010420	70308	25,000	41,000	31,949.58	.00	9,044.70	5.72	100.0%
00010420	70328	1,500	1,500	1,382.76	.00	.00	117.24	92.2%
00010420	70330	619,000	619,000	505,825.41	46,168.24	113,130.59	44.00	100.0%
00010420	70333	3,000	3,000	2,459.64	.00	.00	540.36	82.0%
00010420	70335	10,000	10,000	7,616.51	29.39	251.35	2,132.14	78.7%
00010420	70338	23,000	22,000	17,696.73	2,498.08	.00	4,303.27	80.4%
00010420	70358	1,000	1,000	168.14	.00	.00	831.86	16.8%
00010420	70388	392	2	.00	.00	.00	2.00	.0%
00010420	70391	21,000	20,000	10,484.26	502.91	2,772.10	6,743.64	66.3%
00010420	70405	300	300	.00	.00	.00	300.00	.0%
00010420	70428	18,000	24,000	19,540.16	1,026.10	1,400.40	3,059.44	87.3%
00010420	70447	799,500	799,500	694,975.00	64,125.00	104,525.00	.00	100.0%
00010420	70451	4,000	4,000	2,982.40	.00	.00	1,017.60	74.6%
00010420	70475	15,000	15,000	12,180.71	62.50	226.60	2,592.69	82.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010420	70496	NOTARY BOND	710	710	213.00	.00	71.00	426.00	40.0%
00010420	70511	INMATE MEDICAL EXPE	100,000	120,000	91,161.42	6,462.17	20,535.02	8,303.56	93.1%
00010420	70550	PRISONER HOUSING	720,000	684,000	328,052.87	37,192.00	71,230.00	284,717.13	58.4%
00010420	80570	TRANSPORT VEHICLE	61,000	52,500	.00	.00	52,438.40	61.60	99.9%
TOTAL COUNTY DETENTION CENTER			7,712,649	7,726,448	6,368,250.88	738,281.57	383,508.29	974,688.83	87.4%
043 JUVENILE DETENTION CENTER									
00010430	50105	16509 SALARY/EMPLOYEE	713,414	713,414	621,338.27	85,041.21	.00	92,075.73	87.1%
00010430	50108	16509 SALARY/PARTTIM	24,798	24,798	11,856.06	3,737.73	.00	12,941.94	47.8%
00010430	50388	16509 CELL PHONE ALL	1,080	1,080	969.25	124.62	.00	110.75	89.7%
00010430	60201	16509 FICA/MEDICARE	56,556	56,556	47,153.03	6,794.13	.00	9,402.97	83.4%
00010430	60202	16509 GROUP HOSPITAL	216,217	216,217	167,833.13	14,372.09	.00	48,383.87	77.6%
00010430	60203	16509 RETIREMENT	56,798	56,798	48,737.88	6,863.29	.00	8,060.12	85.8%
00010430	70301	16509 OFFICE SUPPLIE	2,000	2,000	484.07	.00	226.05	1,289.88	35.5%
00010430	70306	16509 EDUCATION MATE	750	750	262.92	.00	366.95	120.13	84.0%
00010430	70328	16509 KITCHEN SUPPLI	1,500	1,500	212.41	.00	14.90	1,272.69	15.2%
00010430	70330	16509 GROCERIES	46,000	46,000	22,994.14	-508.46	2,945.47	20,060.39	56.4%
00010430	70331	16509 BEDDING & LINE	2,000	2,000	395.00	.00	.00	1,605.00	19.8%
00010430	70332	16509 INMATE UNIFORM	2,000	2,000	164.30	.00	535.58	1,300.12	35.0%
00010430	70390	16509 LAUNDRY AND TO	4,500	4,500	1,606.57	468.34	270.67	2,622.76	41.7%
00010430	70428	16509 TRAVEL & TRAIN	5,800	5,800	4,435.19	65.00	.00	1,364.81	76.5%
00010430	70447	16509 MEDICAL EXPENS	15,500	15,500	5,834.22	511.62	936.13	8,729.65	43.7%
00010430	70475	16509 EQUIPMENT	2,000	2,000	533.20	201.20	1,173.40	293.40	85.3%
00010430	70497	16509 INTER-COUNTY C	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL JUVENILE DETENTION CENTER			1,153,913	1,153,913	934,809.64	117,670.77	6,469.15	212,634.21	81.6%
045 VOLUNTEER FIRE DEPT PRECINCT 1									
00010450	70362	EAST CONCHO VFD	10,000	10,000	10,000.00	.00	.00	.00	100.0%
00010450	70363	MERETA VFD	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%
046 VOLUNTEER FIRE DEPT PRECINCT 2									
00010460	70364	WALL VFD	10,000	10,000	10,000.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010460</u>	<u>70399</u>	<u>PECAN CREEK FIRE DE</u>	9,500	9,500	9,500.00	.00	.00	100.0%
	TOTAL VOLUNTEER FIRE DEPT PRECINC		19,500	19,500	19,500.00	.00	.00	100.0%
047 VOLUNTEER FIRE DEPT PRECINCT 3								
<u>00010470</u>	<u>70455</u>	<u>CIVIL DEFENSE SIREN</u>	449	449	228.51	34.64	149.49	84.2%
<u>00010470</u>	<u>70456</u>	<u>WATER VALLEY VFD</u>	9,500	9,500	9,500.00	.00	.00	100.0%
<u>00010470</u>	<u>70457</u>	<u>CARLSBAD VFD</u>	9,500	9,500	9,500.00	.00	.00	100.0%
<u>00010470</u>	<u>70458</u>	<u>GRAPE CREEK VFD</u>	14,000	14,000	14,000.00	.00	.00	100.0%
<u>00010470</u>	<u>70461</u>	<u>QUAIL VALLEY VFD</u>	9,500	9,500	9,500.00	.00	.00	100.0%
	TOTAL VOLUNTEER FIRE DEPT PRECINC		42,949	42,949	42,728.51	34.64	149.49	99.8%
048 VOLUNTEER FIRE DEPT PRECINCT 4								
<u>00010480</u>	<u>70448</u>	<u>CHRISTOVAL VFD</u>	10,500	10,500	10,500.00	.00	.00	100.0%
<u>00010480</u>	<u>70451</u>	<u>RADIO RENT & REPAIR</u>	4,284	4,284	3,969.84	728.28	314.16	100.0%
<u>00010480</u>	<u>70455</u>	<u>CIVIL DEFENSE SIREN</u>	216	216	173.30	34.91	42.70	100.0%
<u>00010480</u>	<u>70466</u>	<u>DOVE CREEK VFD</u>	9,500	9,500	9,500.00	.00	.00	100.0%
	TOTAL VOLUNTEER FIRE DEPT PRECINC		24,500	24,500	24,143.14	763.19	356.86	100.0%
050 CONSTABLE PRECINCT 1								
<u>00010500</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	51,286	51,286	47,340.72	5,917.59	.00	92.3%
<u>00010500</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	3,924	3,924	3,031.84	397.54	892.16	77.3%
<u>00010500</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	10,872	10,872	9,377.14	843.68	1,494.86	86.3%
<u>00010500</u>	<u>60203</u>	<u>RETIREMENT</u>	3,941	3,941	3,636.96	456.84	304.04	92.3%
<u>00010500</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	270	270	.00	.00	270.00	.0%
<u>00010500</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	3,500	3,500	1,700.28	302.13	1,799.72	48.6%
<u>00010500</u>	<u>70385</u>	<u>INTERNET SERVICE</u>	500	500	124.52	38.25	37.57	32.4%
<u>00010500</u>	<u>70391</u>	<u>UNIFORMS</u>	500	500	.00	.00	55.45	11.1%
<u>00010500</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	120	272	104.49	19.49	131.53	86.8%
<u>00010500</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	1,260	1,260	.00	.00	35.98	.0%
<u>00010500</u>	<u>70445</u>	<u>SOFTWARE MAINTENANC</u>	1,200	0	.00	.00	1,260.00	.0%
<u>00010500</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,000	2,200	.00	.00	.00	.0%
	TOTAL CONSTABLE PRECINCT 1		78,373	78,525	65,315.95	7,975.52	2,015.37	85.7%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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051 CONSTABLE PRECINCT 2							
<u>00010510 50101 SALARY/ELECTED OFFI</u>	51,286	51,286	47,340.72	5,917.59	.00	3,945.28	92.3%
<u>00010510 60201 FICA/MEDICARE</u>	3,924	3,924	3,480.14	439.84	.00	443.86	88.7%
<u>00010510 60202 GROUP HOSPITAL INSU</u>	10,872	10,872	9,277.72	843.68	.00	1,594.28	85.3%
<u>00010510 60203 RETIREMENT</u>	3,941	3,941	3,636.96	456.84	.00	304.04	92.3%
<u>00010510 70301 OFFICE SUPPLIES</u>	200	200	.00	.00	.00	200.00	.0%
<u>00010510 70335 AUTO REPAIR, FUEL,</u>	2,300	2,300	1,203.03	162.12	.00	1,096.97	52.3%
<u>00010510 70385 INTERNET SERVICE</u>	500	500	361.52	.00	129.90	8.58	98.3%
<u>00010510 70391 UNIFORMS</u>	100	100	.00	.00	.00	100.00	.0%
<u>00010510 70405 DUES & SUBSCRIPTION</u>	0	152	.00	.00	.00	152.00	.0%
<u>00010510 70445 SOFTWARE MAINTENANC</u>	1,200	0	.00	.00	.00	.00	.0%
<u>00010510 70475 EQUIPMENT</u>	1,000	2,200	.00	.00	1,790.82	409.18	81.4%
TOTAL CONSTABLE PRECINCT 2	75,323	75,475	65,300.09	7,820.07	1,920.72	8,254.19	89.1%
<hr/>							
052 CONSTABLE PRECINCT 3							
<u>00010520 50101 SALARY/ELECTED OFFI</u>	51,286	51,286	47,340.72	5,917.59	.00	3,945.28	92.3%
<u>00010520 50105 SALARY/EMPLOYEES</u>	42,267	42,267	38,141.34	4,876.89	.00	4,125.66	90.2%
<u>00010520 50388 CELL PHONE ALLOWANC</u>	360	360	332.40	41.55	.00	27.60	92.3%
<u>00010520 60201 FICA/MEDICARE</u>	7,185	7,185	6,543.07	826.96	.00	641.93	91.1%
<u>00010520 60202 GROUP HOSPITAL INSU</u>	21,744	21,744	18,456.02	1,687.36	.00	3,287.98	84.9%
<u>00010520 60203 RETIREMENT</u>	7,216	7,216	6,593.73	836.55	.00	622.27	91.4%
<u>00010520 70301 OFFICE SUPPLIES</u>	300	410	406.00	.00	.00	4.00	99.0%
<u>00010520 70335 AUTO REPAIR, FUEL,</u>	5,004	5,004	4,364.64	262.63	7.50	631.86	87.4%
<u>00010520 70385 INTERNET SERVICE</u>	1,000	1,000	797.81	37.99	189.93	12.26	98.8%
<u>00010520 70391 UNIFORMS</u>	650	540	468.06	.00	66.48	5.46	99.0%
<u>00010520 70405 DUES & SUBSCRIPTION</u>	100	100	95.00	.00	.00	5.00	95.0%
<u>00010520 70445 SOFTWARE MAINTENANC</u>	2,400	900	.00	.00	.00	900.00	.0%
<u>00010520 70475 EQUIPMENT</u>	1,500	3,000	827.32	402.32	1,400.00	772.68	74.2%
TOTAL CONSTABLE PRECINCT 3	141,012	141,012	124,366.11	14,889.84	1,663.91	14,981.98	89.4%
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053 CONSTABLE PRECINCT 4							
<u>00010530 50101 SALARY/ELECTED OFFI</u>	51,286	51,286	47,340.72	5,917.59	.00	3,945.28	92.3%
<u>00010530 50108 SALARY/PARTTIME</u>	22,815	22,815	11,519.41	1,175.18	.00	11,295.59	50.5%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010530	50388	360	360	332.40	41.55	.00	27.60	92.3%
00010530	60201	5,697	5,697	3,921.76	490.62	.00	1,775.24	68.8%
00010530	60202	10,872	10,872	9,277.72	843.68	.00	1,594.28	85.3%
00010530	60203	5,722	5,722	4,546.80	550.77	.00	1,175.20	79.5%
00010530	70301	100	100	70.00	.00	.00	30.00	70.0%
00010530	70335	3,250	3,250	2,838.54	145.56	.00	411.46	87.3%
00010530	70385	500	500	379.90	37.99	120.10	.00	100.0%
00010530	70391	575	575	486.20	.00	.00	88.80	84.6%
00010530	70405	205	507	85.00	.00	302.00	120.00	76.3%
00010530	70428	2,144	2,144	1,979.90	.00	.00	164.10	92.3%
00010530	70445	1,200	0	.00	.00	.00	.00	.0%
00010530	70475	1,000	5,753	3,461.50	.00	2,247.88	43.62	99.2%
00010530	80571	36,000	32,447	32,447.00	.00	.00	.00	100.0%
TOTAL CONSTABLE PRECINCT 4		141,726	142,028	118,686.85	9,202.94	2,669.98	20,671.17	85.4%
054 SHERIFF								
00010540	50101	80,580	80,580	74,381.52	9,297.69	.00	6,198.48	92.3%
00010540	50105	2,201,680	2,201,680	2,004,860.00	253,749.69	.00	196,820.00	91.1%
00010540	50119	35,000	35,000	17,887.11	316.13	.00	17,112.89	51.1%
00010540	50388	20,520	20,520	19,026.38	2,437.12	.00	1,493.62	92.7%
00010540	50391	8,400	8,400	7,847.20	969.36	.00	552.80	93.4%
00010540	60201	176,807	176,807	159,640.10	20,152.58	.00	17,166.90	90.3%
00010540	60202	553,929	553,929	472,562.14	42,211.33	.00	81,366.86	85.3%
00010540	60203	183,959	183,959	163,117.29	20,581.45	.00	20,841.71	88.7%
00010540	70301	17,500	17,500	10,773.24	164.56	5,904.99	821.77	95.3%
00010540	70323	1,500	2,366	70.00	.00	.00	2,296.00	3.0%
00010540	70324	10,000	10,000	7,772.81	61.23	504.05	1,723.14	82.8%
00010540	70334	1,800	1,800	268.00	.00	5.36	1,526.64	15.2%
00010540	70335	35,750	60,431	51,650.66	2,081.54	3,096.05	5,684.29	90.6%
00010540	70338	135,000	135,000	107,070.77	13,167.93	.00	27,929.23	79.3%
00010540	70354	1,500	1,500	196.63	.00	.00	1,303.37	13.1%
00010540	70358	20,000	20,000	10,134.88	.00	9,413.75	451.37	97.7%
00010540	70382	24,873	24,873	18,197.86	2,666.01	.00	6,675.14	73.2%
00010540	70391	30,800	31,400	17,141.86	990.50	13,278.40	979.74	96.9%
00010540	70392	1,500	3,500	2,333.50	1,000.00	908.40	258.10	92.6%
00010540	70405	3,000	3,000	2,833.00	.00	25.00	142.00	95.3%
00010540	70407	30,000	30,000	19,789.80	26.34	2,072.43	8,137.77	72.9%
00010540	70421	2,000	2,000	658.48	203.75	295.58	1,045.94	47.7%
00010540	70428	37,020	34,520	24,329.48	5,360.13	5,786.64	4,403.88	87.2%
00010540	70445	55,000	57,500	53,996.79	1,259.88	3,262.61	240.60	99.6%

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00010540	70451	RADIO RENT & REPAIR	36,811	37,411	36,764.38	.00	645.67	.95	100.0%
00010540	70452	AUTO WASH & MAINTEN	1,000	1,000	642.66	163.25	.00	357.34	64.3%
00010540	70475	EQUIPMENT	4,700	4,700	580.63	285.65	3,614.33	505.04	89.3%
00010540	70484	TRAVEL/PRISONERS	30,000	30,000	20,526.03	2,546.62	5,600.31	3,873.66	87.1%
00010540	70496	NOTARY BOND	284	284	71.00	.00	.00	213.00	25.0%
00010540	70503	DARE PROGRAM	7,200	7,200	7,169.31	-22.32	.00	30.69	99.6%
00010540	70516	WEIGHT ENFORCEMENT	1,000	400	40.38	.00	.00	359.62	10.1%
00010540	70680	EQUIP & SUPPLIES/JA	85,000	70,660	32,655.78	2,903.03	7,628.21	30,376.01	57.0%
00010540	80470	CAPITAL EQUIPMENT	0	9,900	.00	.00	9,900.00	.00	100.0%
00010540	80571	AUTOMOBILES	173,508	226,154	220,920.58	177,126.08	4,812.52	420.90	99.8%
TOTAL SHERIFF		4,007,621	4,083,974	3,565,910.25	559,699.53	76,754.30	441,309.45	89.2%	
055 EMERGENCY MANAGEMENT									
00010550	70314	CITY OF SAN ANGELO	85,500	85,500	.00	.00	.00	85,500.00	.0%
TOTAL EMERGENCY MANAGEMENT		85,500	85,500	.00	.00	.00	85,500.00	.0%	
056 JUVENILE PROBATION									
00010560	50102	16500 SALARY/DISTRIC	91,940	91,940	82,750.81	8,711.55	.00	9,189.19	90.0%
00010560	50105	16500 SALARY/EMPLOYE	213,901	213,901	140,856.06	20,073.68	.00	73,044.94	65.9%
00010560	50105	16501 SALARY/EMPLOYE	536,346	536,346	415,079.39	58,399.87	.00	121,266.61	77.4%
00010560	50105	16502 SALARY/EMPLOYE	85,889	85,889	78,424.35	10,870.52	.00	7,464.65	91.3%
00010560	50125	16500 JUVENILE BOARD	6,000	6,000	5,538.00	692.25	.00	462.00	92.3%
00010560	50388	16500 CELL PHONE ALL	1,440	1,440	927.91	124.65	.00	512.09	64.4%
00010560	50388	16501 CELL PHONE ALL	2,760	2,760	2,548.08	318.51	.00	211.92	92.3%
00010560	50388	16502 CELL PHONE ALL	360	360	332.40	41.55	.00	27.60	92.3%
00010560	60201	16500 FICA/MEDICARE	23,966	23,966	17,480.17	2,255.62	.00	6,485.83	72.9%
00010560	60201	16501 FICA/MEDICARE	41,242	41,242	30,277.20	4,352.24	.00	10,964.80	73.4%
00010560	60201	16502 FICA/MEDICARE	6,599	6,599	5,761.20	810.76	.00	837.80	87.3%
00010560	60202	16500 GROUP HOSPITAL	60,141	60,141	41,256.51	3,433.32	.00	18,884.49	68.6%
00010560	60202	16501 GROUP HOSPITAL	143,579	142,579	101,427.98	7,920.56	.00	41,151.02	71.1%
00010560	60202	16502 GROUP HOSPITAL	22,180	22,180	18,782.87	1,539.36	.00	3,397.13	84.7%
00010560	60203	16500 RETIREMENT	24,067	24,067	17,709.17	2,285.25	.00	6,357.83	73.6%
00010560	60203	16501 RETIREMENT	41,417	41,417	32,090.06	4,533.36	.00	9,326.94	77.5%
00010560	60203	16502 RETIREMENT	6,627	6,627	6,053.32	842.72	.00	573.68	91.3%
00010560	70301	16500 OFFICE SUPPLIE	5,700	5,700	4,580.83	515.45	290.11	829.06	85.5%
00010560	70335	16501 FUEL & AUTO RE	26,000	26,000	9,517.37	983.97	60.00	16,422.63	36.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
00010560	70388	16501	CELL PHONE/PAG	1,260	1,260	88.20	.00	.00	1,171.80	7.0%
00010560	70403	16500	BOND PREMIUMS	189	189	.00	-121.68	.00	189.00	.0%
00010560	70428	16501	TRAVEL & TRAIN	21,250	21,250	14,226.51	-904.72	1,335.30	5,688.19	73.2%
00010560	70459	16500	COPY MACHINE R	700	700	.00	.00	.00	700.00	.0%
00010560	70475	16500	EQUIPMENT	1,000	1,000	.00	.00	22.00	978.00	2.2%
00010560	70496	16500	NOTARY BOND	78	78	.00	.00	.00	78.00	.0%
00010560	80571	16501	AUTOMOBILES	18,000	18,000	.00	.00	18,000.00	.00	100.0%
TOTAL JUVENILE PROBATION		1,382,631	1,381,631	1,025,708.39	127,678.79	19,707.41	336,215.20	75.7%		
058 MHU										
00010580	50105	SALARY/EMPLOYEES	225,136	225,136	199,170.43	26,624.68	.00	25,965.57	88.5%	
00010580	50119	SALARY/OVERTIME	7,500	7,500	3,097.02	.00	.00	4,402.98	41.3%	
00010580	50388	CELL PHONE ALLOWANC	720	720	664.56	83.07	.00	55.44	92.3%	
00010580	60201	FICA/MEDICARE	17,279	17,279	15,088.59	1,999.02	.00	2,190.41	87.3%	
00010580	60202	GROUP HOSPITAL INSU	53,762	53,762	48,919.64	4,218.40	.00	4,842.36	91.0%	
00010580	60203	RETIREMENT	18,425	18,425	15,602.29	2,061.85	.00	2,822.71	84.7%	
00010580	70301	OFFICE SUPPLIES	1,000	1,000	342.39	.00	.00	657.61	34.2%	
00010580	70335	AUTO REPAIR, FUEL,	4,500	4,500	1,960.37	198.59	336.84	2,202.79	51.0%	
00010580	70338	FUEL	10,500	10,500	8,725.22	1,109.07	.00	1,774.78	83.1%	
00010580	70388	CELL PHONE/PAGER	1,500	1,500	1,059.50	105.95	200.50	240.00	84.0%	
00010580	70391	UNIFORMS	3,000	3,000	2,954.89	79.98	20.00	25.11	99.2%	
00010580	70428	TRAVEL & TRAINING	3,700	3,700	3,513.11	.00	.00	186.89	94.9%	
00010580	70475	EQUIPMENT	2,300	2,300	803.44	.00	.00	1,496.56	34.9%	
00010580	80571	AUTOMOBILES	31,908	31,908	49.00	49.00	31,246.00	613.00	98.1%	
TOTAL MHU		381,230	381,230	301,950.45	36,529.61	31,803.34	47,476.21	87.5%		
060 ENVIRONMENTAL HEALTH										
00010600	50105	SALARY/EMPLOYEES	76,047	76,047	68,734.20	8,774.58	.00	7,312.80	90.4%	
00010600	50388	CELL PHONE ALLOWANC	1,440	1,440	1,329.12	166.14	.00	110.88	92.3%	
00010600	50427	AUTO ALLOWANCE	17,767	17,767	16,399.68	2,049.96	.00	1,367.32	92.3%	
00010600	60201	FICA/MEDICARE	7,287	7,287	6,614.37	840.78	.00	672.63	90.8%	
00010600	60202	GROUP HOSPITAL INSU	21,744	21,744	18,555.44	1,687.36	.00	3,188.56	85.3%	
00010600	60203	RETIREMENT	7,318	7,318	6,644.03	848.46	.00	673.97	90.8%	
00010600	70301	OFFICE SUPPLIES	300	300	125.70	.00	8.89	165.41	44.9%	
00010600	70389	TRAPPER PROGRAM	22,650	22,650	18,750.00	1,950.00	3,900.00	.00	100.0%	
00010600	70405	DUES & SUBSCRIPTION	450	450	312.00	.00	.00	138.00	69.3%	

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010600</u>	<u>70428 TRAVEL & TRAINING</u>	5,000	5,000	4,712.51	2,609.10	.00	287.49	94.3%
	TOTAL ENVIRONMENTAL HEALTH	160,003	160,003	142,177.05	18,926.38	3,908.89	13,917.06	91.3%
070 FLEET MAINTENANCE								
<u>00010700</u>	<u>50105 SALARY/EMPLOYEES</u>	242,394	242,394	224,321.08	26,893.77	.00	18,072.92	92.5%
<u>00010700</u>	<u>50388 CELL PHONE ALLOWANC</u>	2,610	2,610	2,423.51	290.82	.00	186.49	92.9%
<u>00010700</u>	<u>60201 FICA/MEDICARE</u>	18,830	18,830	16,579.57	2,012.46	.00	2,250.43	88.0%
<u>00010700</u>	<u>60202 GROUP HOSPITAL INSU</u>	67,950	67,950	58,186.35	5,061.33	.00	9,763.65	85.6%
<u>00010700</u>	<u>60203 RETIREMENT</u>	18,910	18,910	17,417.73	2,098.62	.00	1,492.27	92.1%
<u>00010700</u>	<u>70301 OFFICE SUPPLIES</u>	500	500	362.23	49.42	7.06	130.71	73.9%
<u>00010700</u>	<u>70335 AUTO REPAIR, FUEL,</u>	10,000	10,000	8,000.90	1,218.42	25.00	1,974.10	80.3%
<u>00010700</u>	<u>70343 EQUIPMENT PARTS & R</u>	2,000	2,000	1,002.24	48.43	119.98	877.78	56.1%
<u>00010700</u>	<u>70351 SHOP SUPPLIES</u>	11,000	11,000	5,516.19	369.53	500.56	4,983.25	54.7%
<u>00010700</u>	<u>70391 UNIFORMS</u>	3,000	3,000	2,319.10	336.23	273.47	407.43	86.4%
<u>00010700</u>	<u>70428 TRAVEL & TRAINING</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010700</u>	<u>70469 SOFTWARE EXPENSE</u>	1,500	1,500	1,500.00	.00	.00	.00	100.0%
<u>00010700</u>	<u>70475 EQUIPMENT</u>	2,000	2,000	1,657.87	.00	.00	342.13	82.9%
<u>00010700</u>	<u>70572 HAND TOOLS & EQUIPM</u>	1,000	1,000	750.58	13.46	19.03	230.39	77.0%
	TOTAL FLEET MAINTENANCE	382,194	382,194	340,037.35	38,392.49	945.10	41,211.55	89.2%
075 HEALTH SERVICES								
<u>00010750</u>	<u>70474 MENTAL HEALTH</u>	0	303,314	303,314.00	.00	.00	.00	100.0%
<u>00010750</u>	<u>70477 COMMITMENT EXPENSE</u>	40,000	40,000	8,113.00	2,092.00	.00	31,887.00	20.3%
<u>00010750</u>	<u>70478 ALCOHOL & DRUG ABUS</u>	12,750	12,750	12,750.00	.00	.00	.00	100.0%
<u>00010750</u>	<u>70512 EVALUATION & RAPE E</u>	29,000	29,000	9,580.65	3,840.66	.00	19,419.35	33.0%
	TOTAL HEALTH SERVICES	81,750	385,064	333,757.65	5,932.66	.00	51,306.35	86.7%
076 SOCIAL SERVICES								
<u>00010760</u>	<u>70384 CASA/HOPE HOUSE</u>	3,000	3,000	3,000.00	.00	.00	.00	100.0%
<u>00010760</u>	<u>70467 CONCHO VALLEY RAPE</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>00010760</u>	<u>70476 TGC CHILD SERVICES</u>	40,000	40,000	40,000.00	.00	.00	.00	100.0%
<u>00010760</u>	<u>70487 GUARDIANSHIP ALLIAN</u>	15,000	15,000	15,000.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010760</u>	<u>70488</u>	<u>MEALS FOR THE ELDER</u>	4,720	4,720	4,720.00	.00	.00	100.0%
<u>00010760</u>	<u>70502</u>	<u>THE ARC OF SAN ANGE</u>	22,963	22,963	22,963.00	.00	.00	100.0%
<u>00010760</u>	<u>70504</u>	<u>BOYS AND GIRLS CLUB</u>	12,000	12,000	12,000.00	.00	.00	100.0%
<u>00010760</u>	<u>70509</u>	<u>CRIME STOPPERS</u>	2,000	2,000	2,000.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES			102,683	102,683	99,683.00	.00	3,000.00	97.1%
078 INDIGENT HEALTH CARE								
<u>00010780</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	99,164	96,738	68,416.51	8,924.16	.00	28,321.49
<u>00010780</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	0	326	325.72	.00	.28	99.9%
<u>00010780</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	7,587	7,587	5,060.92	644.24	.00	2,526.08
<u>00010780</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	38,270	38,270	21,924.64	841.56	.00	16,345.36
<u>00010780</u>	<u>60203</u>	<u>RETIREMENT</u>	7,969	7,969	5,275.93	688.95	.00	2,693.07
<u>00010780</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	4,435	3,966	2,156.40	166.15	887.18	922.42
<u>00010780</u>	<u>70397</u>	<u>HEALTH CARE COST 8%</u>	125,000	125,000	83,114.95	3,837.57	2,893.20	38,991.85
<u>00010780</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	200	200	200.00	.00	.00	100.0%
<u>00010780</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	4,400	4,400	1,555.30	589.69	.00	2,844.70
<u>00010780</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,400	856	474.56	255.55	20.74	360.70
<u>00010780</u>	<u>70496</u>	<u>NOTARY BOND</u>	0	213	71.00	.00	142.00	33.3%
<u>00010780</u>	<u>70675</u>	<u>PROFESSIONAL FEES</u>	4,340	4,340	2,448.25	130.50	1,511.75	380.00
TOTAL INDIGENT HEALTH CARE			292,765	289,865	191,024.18	16,078.37	5,312.87	93,527.95
080 COUNTY LIBRARY								
<u>00010800</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	915,645	915,645	822,402.51	103,498.22	.00	93,242.49
<u>00010800</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	280,944	280,944	238,221.29	31,588.13	.00	42,722.71
<u>00010800</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	720	720	664.56	83.07	.00	55.44
<u>00010800</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	1,810	1,810	1,669.92	208.74	.00	140.08
<u>00010800</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	91,734	91,734	79,683.68	10,212.87	.00	12,050.32
<u>00010800</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	260,895	260,895	221,957.48	19,403.45	.00	38,937.52
<u>00010800</u>	<u>60203</u>	<u>RETIREMENT</u>	92,123	92,123	81,690.07	10,451.09	.00	10,432.93
<u>00010800</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	43,000	44,000	28,151.91	3,108.05	9,830.95	6,017.14
<u>00010800</u>	<u>70325</u>	<u>ADVERTISING AND MAR</u>	4,500	4,500	3,791.55	611.25	.00	708.45
<u>00010800</u>	<u>70335</u>	<u>FUEL & AUTO REPAIR</u>	1,000	1,000	846.48	112.75	.00	153.52
<u>00010800</u>	<u>70336</u>	<u>AUDIO/VISUAL SUPPLI</u>	50,000	50,000	37,718.13	4,277.38	5,623.30	6,658.57
<u>00010800</u>	<u>70365</u>	<u>DOWNLOADABLES</u>	65,000	65,000	59,835.51	1,431.22	1,757.24	3,407.25
<u>00010800</u>	<u>70368</u>	<u>PROGRAMS & MEETINGS</u>	18,500	18,500	16,939.00	908.65	408.82	1,152.18
<u>00010800</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	2,000	2,000	600.00	.00	.00	1,400.00

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010800 70418 HIRED SERVICES	0	200	191.00	.00	.00	9.00	95.5%
00010800 70428 TRAVEL & TRAINING	7,000	7,000	6,748.39	850.65	25.00	226.61	96.8%
00010800 70429 IN/COUNTY TRAVEL	375	375	41.44	.00	.00	333.56	11.1%
00010800 70435 BOOKS	256,000	256,000	199,611.48	28,016.39	41,773.05	14,615.47	94.3%
00010800 70437 PERIODICALS	22,000	22,000	20,997.83	.00	792.00	210.17	99.0%
00010800 70469 SOFTWARE EXPENSE	54,000	54,000	50,357.70	23,007.00	345.00	3,297.30	93.9%
00010800 70475 EQUIPMENT	8,377	8,377	4,343.60	27.15	2,674.65	1,358.75	83.8%
00010800 70489 REFUNDS	1,500	1,500	1,017.25	150.89	33.39	449.36	70.0%
00010800 70528 DATABASES	55,000	55,000	35,465.76	.00	18,250.00	1,284.24	97.7%
00010800 70675 PROFESSIONAL FEES	0	1,500	.00	.00	1,500.00	.00	100.0%
00010800 70678 CONTRACT SERVICES	2,300	2,100	1,792.11	93.67	37.89	270.00	87.1%
TOTAL COUNTY LIBRARY	2,234,423	2,236,923	1,914,738.65	238,040.62	83,051.29	239,133.06	89.3%

081 PARKS DEPARTMENT

00010810 50105 SALARY/EMPLOYEES	59,141	59,141	53,454.27	6,823.95	.00	5,686.73	90.4%
00010810 50108 SALARY/PARTTIME	0	4,152	3,868.72	519.00	.00	283.28	93.2%
00010810 50388 CELL PHONE ALLOWANC	720	720	664.80	83.10	.00	55.20	92.3%
00010810 60201 FICA/MEDICARE	4,641	4,917	4,370.91	562.67	.00	546.09	88.9%
00010810 60202 GROUP HOSPITAL INSU	21,744	21,744	18,555.44	1,687.36	.00	3,188.56	85.3%
00010810 60203 RETIREMENT	4,634	4,911	4,456.43	573.30	.00	454.57	90.7%
00010810 70301 OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%
00010810 70303 SANITATION SUPPLIES	2,500	2,500	2,306.99	.00	6.09	186.92	92.5%
00010810 70330 GROCERIES	4,000	4,000	2,752.02	290.71	686.17	561.81	86.0%
00010810 70335 AUTO REPAIR, FUEL,	10,207	10,207	10,130.26	1,487.38	10.00	66.74	99.3%
00010810 70343 EQUIPMENT PARTS & R	5,000	5,000	4,030.25	954.49	177.28	792.47	84.2%
00010810 70358 SAFETY EQUIPMENT	500	500	49.96	.00	.00	450.04	10.0%
00010810 70391 UNIFORMS	1,000	1,000	749.95	84.75	113.94	136.11	86.4%
00010810 70418 HIRED SERVICES	3,600	0	.00	.00	.00	.00	.0%
00010810 70440 UTILITIES	6,500	6,500	5,150.90	1,128.38	1,346.70	2.40	100.0%
00010810 70453 DUMPGROUND MAINTENA	12,000	12,000	7,556.96	1,620.85	961.44	3,481.60	71.0%
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	.00	.00	.00	100.0%
00010810 70510 SIGNS	500	500	.00	.00	.00	500.00	.0%
00010810 70572 HAND TOOLS & EQUIPM	500	500	39.72	39.72	.00	460.28	7.9%
00010810 80604 CONSTRUCTION EXPENS	125,000	125,000	.00	.00	.00	125,000.00	.0%
TOTAL PARKS DEPARTMENT	266,437	267,542	119,237.58	15,855.66	3,301.62	145,002.80	45.8%

090 EXTENSION SERVICE

00010900 50105 SALARY/EMPLOYEES	151,716	151,716	132,530.81	14,988.33	.00	19,185.19	87.4%
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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010900	50108 SALARY/PARTTIME	11,475	11,475	7,371.89	1,017.30	.00	4,103.11	64.2%
00010900	50388 CELL PHONE ALLOWANC	2,880	2,880	2,547.48	249.21	.00	332.52	88.5%
00010900	50427 AUTO ALLOWANCE	23,022	23,022	19,906.31	1,695.75	.00	3,115.69	86.5%
00010900	60201 FICA/MEDICARE	14,526	14,526	12,474.25	1,379.63	.00	2,051.75	85.9%
00010900	60202 GROUP HOSPITAL INSU	21,744	21,744	19,283.95	1,769.74	.00	2,460.05	88.7%
00010900	60203 RETIREMENT	14,588	14,588	7,849.43	795.20	.00	6,738.57	53.8%
00010900	70301 OFFICE SUPPLIES	2,000	2,000	1,328.50	31.03	139.91	531.59	73.4%
00010900	70335 AUTO REPAIR, FUEL,	6,209	6,209	5,088.34	832.45	.00	1,120.66	82.0%
00010900	70380 HORTICULTURE DEMONS	600	600	328.42	.00	.00	271.58	54.7%
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	.00	.00	294.12	2.0%
00010900	70405 DUES & SUBSCRIPTION	1,470	1,470	1,295.00	.00	.00	175.00	88.1%
00010900	70428 TRAVEL & TRAINING	8,000	8,000	5,625.48	416.00	664.21	1,710.31	78.6%
00010900	70441 FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475 EQUIPMENT	2,150	2,150	19.06	19.06	.00	2,130.94	.9%
00010900	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900	70507 AGRICULTURE DEMONST	300	300	65.00	.00	.00	235.00	21.7%
TOTAL EXTENSION SERVICE		268,051	268,051	218,986.08	23,193.70	855.12	48,209.80	82.0%
119 COUNTY COURTS								
00011190	70301 OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011190	70411 REPORTING SERVICE	450	450	.00	.00	.00	450.00	.0%
00011190	70414 JURORS	500	500	.00	.00	.00	500.00	.0%
00011190	70425 WITNESS EXPENSE	1,000	3,200	3,442.50	1,342.50	.00	-242.50	107.6%*
00011190	70428 TRAVEL & TRAINING	1,000	1,000	811.45	.00	.00	188.55	81.1%
00011190	70483 JURORS/MEALS & LODG	1,250	1,250	839.43	97.88	273.62	136.95	89.0%
00011190	70564 ASSIGNED COUNSEL:MI	250,000	250,000	244,606.55	36,950.00	.00	5,393.45	97.8%
00011190	70566 ASSIGNED COUNSEL:GU	100,000	100,000	87,817.32	13,182.02	.00	12,182.68	87.8%
00011190	70580 PSYCHOLOGICAL EXAMS	5,000	5,000	5,500.00	.00	.00	-500.00	110.0%*
TOTAL COUNTY COURTS		359,300	361,500	343,017.25	51,572.40	273.62	18,209.13	95.0%
120 TGC REGIONAL SPECIALTY COURT								
00011200	50105 SALARY/EMPLOYEES	72,812	72,812	65,810.10	8,401.29	.00	7,001.90	90.4%
00011200	60201 FICA/MEDICARE	5,571	5,571	5,034.64	642.72	.00	536.36	90.4%
00011200	60202 GROUP HOSPITAL INSU	21,744	21,744	18,555.44	1,687.36	.00	3,188.56	85.3%
00011200	60203 RETIREMENT	5,594	5,594	5,057.36	648.57	.00	536.64	90.4%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011200</u>	<u>70335 FUEL & AUTO REPAIR</u>	5,000	5,000	620.93	.00	.00	4,379.07	12.4%
<u>00011200</u>	<u>70676 SUPPLIES & OPERATIN</u>	10,000	10,000	1,334.42	240.57	.00	8,665.58	13.3%
	TOTAL TGC REGIONAL SPECIALTY COUR	120,721	120,721	96,412.89	11,620.51	.00	24,308.11	79.9%
130 JP PCT 2 BUILDING								
<u>00011300</u>	<u>70358 SAFETY EQUIPMENT</u>	100	100	50.00	.00	.00	50.00	50.0%
<u>00011300</u>	<u>70418 HIRED SERVICES</u>	209	209	160.00	.00	.00	49.00	76.6%
<u>00011300</u>	<u>70433 INSPECTION FEES</u>	53	53	30.90	.00	.00	22.10	58.3%
<u>00011300</u>	<u>70440 UTILITIES</u>	5,196	6,081	4,344.32	1,010.43	1,736.68	.00	100.0%
<u>00011300</u>	<u>70462 OFFICE RENTAL</u>	25,284	25,284	25,160.90	2,106.97	.00	123.10	99.5%
<u>00011300</u>	<u>70530 BUILDING REPAIR</u>	1,500	615	183.97	.00	.00	431.03	29.9%
	TOTAL JP PCT 2 BUILDING	32,342	32,342	29,930.09	3,117.40	1,736.68	675.23	97.9%
131 CRISIS INTERVENTION BUILDING								
<u>00011310</u>	<u>70433 INSPECTION FEES</u>	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								
<u>00011320</u>	<u>70358 SAFETY EQUIPMENT</u>	806	806	633.80	58.80	172.20	.00	100.0%
<u>00011320</u>	<u>70418 HIRED SERVICES</u>	209	209	160.00	.00	.00	49.00	76.6%
<u>00011320</u>	<u>70433 INSPECTION FEES</u>	121	121	85.28	.00	25.00	10.72	91.1%
<u>00011320</u>	<u>70440 UTILITIES</u>	14,036	15,336	12,349.89	1,880.75	2,985.21	.90	100.0%
<u>00011320</u>	<u>70530 BUILDING REPAIR</u>	3,000	1,700	1,091.31	3.15	319.95	288.74	83.0%
	TOTAL SHOP BUILDING	18,172	18,172	14,320.28	1,942.70	3,502.36	349.36	98.1%
134 NORTH BRANCH LIBRARY BLDG								
<u>00011340</u>	<u>70358 SAFETY EQUIPMENT</u>	125	50	50.00	.00	.00	.00	100.0%
<u>00011340</u>	<u>70418 HIRED SERVICES</u>	1,047	1,660	200.00	.00	1,280.00	180.00	89.2%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00011340</u>	<u>70433</u>	<u>INSPECTION FEES</u>	56	56	30.90	.00	.10	25.00	55.4%
<u>00011340</u>	<u>70440</u>	<u>UTILITIES</u>	7,224	8,624	6,600.14	2,028.25	1,676.39	347.47	96.0%
<u>00011340</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	1,500	962	390.90	205.12	504.04	67.06	93.0%
TOTAL NORTH BRANCH LIBRARY BLDG			9,952	11,352	7,271.94	2,233.37	3,460.53	619.53	94.5%
135 WEST BRANCH LIBRARY BLDG									
<u>00011350</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	125	125	50.00	.00	.00	75.00	40.0%
<u>00011350</u>	<u>70418</u>	<u>HIRED SERVICES</u>	1,709	309	100.00	.00	.00	209.00	32.4%
<u>00011350</u>	<u>70433</u>	<u>INSPECTION FEES</u>	181	181	125.90	95.00	.10	55.00	69.6%
<u>00011350</u>	<u>70440</u>	<u>UTILITIES</u>	8,220	8,820	6,650.96	869.39	1,947.70	221.34	97.5%
<u>00011350</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	1,500	900	81.20	.00	.00	818.80	9.0%
TOTAL WEST BRANCH LIBRARY BLDG			11,735	10,335	7,008.06	964.39	1,947.80	1,379.14	86.7%
136 FACILITIES MAINTENANCE									
<u>00011360</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	340,410	340,410	307,789.46	40,945.02	.00	32,620.54	90.4%
<u>00011360</u>	<u>50119</u>	<u>SALARY/OVERTIME</u>	0	1,200	425.11	7.14	.00	774.89	35.4%
<u>00011360</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	1,440	1,440	1,329.12	166.14	.00	110.88	92.3%
<u>00011360</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	26,336	26,336	23,610.40	3,148.17	.00	2,725.60	89.7%
<u>00011360</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	106,239	106,239	91,087.72	8,436.80	.00	15,151.28	85.7%
<u>00011360</u>	<u>60203</u>	<u>RETIREMENT</u>	28,326	28,326	23,785.20	3,174.34	.00	4,540.80	84.0%
<u>00011360</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	700	700	355.10	118.79	228.18	116.72	83.3%
<u>00011360</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	9,250	9,250	7,544.84	712.27	.00	1,705.16	81.6%
<u>00011360</u>	<u>70343</u>	<u>EQUIPMENT PARTS & R</u>	600	600	.00	.00	.00	600.00	.0%
<u>00011360</u>	<u>70351</u>	<u>SHOP SUPPLIES</u>	300	300	204.32	.00	.00	95.68	68.1%
<u>00011360</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	1,000	300	104.50	.00	.00	195.50	34.8%
<u>00011360</u>	<u>70391</u>	<u>UNIFORMS</u>	5,500	5,500	3,591.54	345.04	1,908.46	.00	100.0%
<u>00011360</u>	<u>70451</u>	<u>RADIO RENT & REPAIR</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011360</u>	<u>70475</u>	<u>EQUIPMENT</u>	0	700	.00	.00	696.64	3.36	99.5%
<u>00011360</u>	<u>70572</u>	<u>HAND TOOLS & EQUIPM</u>	2,000	2,000	1,812.23	291.86	.00	187.77	90.6%
TOTAL FACILITIES MAINTENANCE			522,351	523,551	461,639.54	57,345.57	2,833.28	59,078.18	88.7%
137 TAX ASSESSOR DRIVE UP BOOTH									
<u>00011370</u>	<u>70418</u>	<u>HIRED SERVICES</u>	171	171	120.00	.00	.00	51.00	70.2%

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<u>00011370</u>	<u>70433</u>	72	72	2.95	.00	19.05	50.00	30.6%
<u>00011370</u>	<u>70530</u>	250	4,005	3,723.00	3,255.00	42.00	240.00	94.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH		493	4,248	3,845.95	3,255.00	61.05	341.00	92.0%
138 CUSTODIAL SERVICES								
<u>00011380</u>	<u>50105</u>	335,681	335,681	303,153.53	37,191.29	.00	32,527.47	90.3%
<u>00011380</u>	<u>50108</u>	56,764	56,764	41,523.27	5,566.85	.00	15,240.73	73.2%
<u>00011380</u>	<u>50388</u>	1,080	1,080	996.96	124.62	.00	83.04	92.3%
<u>00011380</u>	<u>60201</u>	30,106	30,106	26,374.81	3,274.04	.00	3,731.19	87.6%
<u>00011380</u>	<u>60202</u>	152,208	152,208	123,976.16	10,122.35	.00	28,231.84	81.5%
<u>00011380</u>	<u>60203</u>	30,233	30,233	26,566.44	3,310.60	.00	3,666.56	87.9%
<u>00011380</u>	<u>70301</u>	500	500	382.45	.00	116.76	.79	99.8%
<u>00011380</u>	<u>70303</u>	37,675	38,841	38,302.71	3,693.56	535.22	3.07	100.0%
<u>00011380</u>	<u>70335</u>	1,516	1,016	716.40	182.61	.00	299.60	70.5%
<u>00011380</u>	<u>70343</u>	3,000	2,884	2,773.99	240.40	109.76	.25	100.0%
<u>00011380</u>	<u>70351</u>	250	0	.00	.00	.00	.00	.0%
<u>00011380</u>	<u>70391</u>	2,000	2,000	1,384.76	176.40	433.52	181.72	90.9%
<u>00011380</u>	<u>70572</u>	300	0	.00	.00	.00	.00	.0%
TOTAL CUSTODIAL SERVICES		651,313	651,313	566,151.48	63,882.72	1,195.26	83,966.26	87.1%
139 COURT STREET ANNEX BUILDING								
<u>00011390</u>	<u>70358</u>	240	240	.00	.00	.00	240.00	.0%
<u>00011390</u>	<u>70383</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011390</u>	<u>70418</u>	6,251	3,251	2,844.76	195.00	195.00	211.24	93.5%
<u>00011390</u>	<u>70433</u>	1,559	1,559	599.59	190.00	29.41	930.00	40.3%
<u>00011390</u>	<u>70440</u>	56,352	67,352	54,249.39	18,468.11	13,101.69	.92	100.0%
<u>00011390</u>	<u>70530</u>	10,000	14,880	8,485.99	301.53	4,698.54	1,695.47	88.6%
TOTAL COURT STREET ANNEX BUILDING		74,802	87,682	66,179.73	19,154.64	18,024.64	3,477.63	96.0%
140 COURTHOUSE BUILDING								
<u>00011400</u>	<u>70352</u>	1,000	1,000	523.27	.00	.00	476.73	52.3%
<u>00011400</u>	<u>70358</u>	250	250	100.00	.00	.00	150.00	40.0%

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<u>00011400</u>	<u>70418</u>	<u>HIRE</u>	<u>SERV</u>	13,790	11,303	8,602.42	.00	940.00	1,760.58	84.4%
<u>00011400</u>	<u>70433</u>	<u>INSPE</u>	<u>CTION</u>	2,804	2,804	1,031.90	190.00	2.95	1,769.15	36.9%
<u>00011400</u>	<u>70440</u>	<u>UTILI</u>	<u>TIES</u>	81,636	95,636	74,781.77	23,367.50	20,853.25	.98	100.0%
<u>00011400</u>	<u>70530</u>	<u>BUILD</u>	<u>ING</u>	20,000	69,787	22,565.50	4,732.29	43,740.52	3,480.98	95.0%
	TOTAL COURTHOUSE BUILDING			119,480	180,780	107,604.86	28,289.79	65,536.72	7,638.42	95.8%
141 EDD B. KEYES BUILDING										
<u>00011410</u>	<u>70358</u>	<u>SAFETY</u>	<u>EQUIP</u>	150	150	100.00	.00	.00	50.00	66.7%
<u>00011410</u>	<u>70418</u>	<u>HIRE</u>	<u>SERV</u>	6,712	6,951	6,869.92	.00	52.00	29.08	99.6%
<u>00011410</u>	<u>70433</u>	<u>INSPE</u>	<u>CTION</u>	2,677	2,677	888.90	240.00	303.10	1,485.00	44.5%
<u>00011410</u>	<u>70440</u>	<u>UTILI</u>	<u>TIES</u>	93,129	101,129	83,431.48	25,363.64	17,697.25	.27	100.0%
<u>00011410</u>	<u>70530</u>	<u>BUILD</u>	<u>ING</u>	14,391	27,157	18,327.19	6,003.92	7,108.28	1,721.53	93.7%
	TOTAL EDD B. KEYES BUILDING			117,059	138,064	109,617.49	31,607.56	25,160.63	3,285.88	97.6%
142 JAIL BUILDING										
<u>00011420</u>	<u>70327</u>	<u>KITCH</u>	<u>EN</u>	20,000	17,467	9,974.42	91.74	990.03	6,502.55	62.8%
<u>00011420</u>	<u>70383</u>	<u>GENE</u>	<u>RATOR</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011420</u>	<u>70418</u>	<u>HIRE</u>	<u>SERV</u>	48,218	48,218	29,315.99	2,180.50	16,037.65	2,864.36	94.1%
<u>00011420</u>	<u>70433</u>	<u>INSPE</u>	<u>CTION</u>	9,921	9,921	2,536.97	525.00	384.03	7,000.00	29.4%
<u>00011420</u>	<u>70440</u>	<u>UTILI</u>	<u>TIES</u>	466,812	521,812	429,778.34	95,561.61	92,033.09	.57	100.0%
<u>00011420</u>	<u>70465</u>	<u>SURVE</u>	<u>ILLANCE</u>	4,000	4,000	3,179.62	892.45	243.40	576.98	85.6%
<u>00011420</u>	<u>70530</u>	<u>BUILD</u>	<u>ING</u>	140,000	87,027	62,854.15	3,751.20	18,049.05	6,123.80	93.0%
<u>00011420</u>	<u>70576</u>	<u>LAUNDRY</u>	<u>EQUIP</u>	5,000	5,000	3,514.03	1,762.57	224.52	1,261.45	74.8%
<u>00011420</u>	<u>80470</u>	<u>CAPITAL</u>	<u>EQUIP</u>	0	5,939	.00	.00	.00	5,939.00	.0%
<u>00011420</u>	<u>80504</u>	<u>CAP</u>	<u>BUILDING</u>	15,028	37,995	37,662.23	.00	.00	332.77	99.1%
	TOTAL JAIL BUILDING			709,479	737,879	578,815.75	104,765.07	127,961.77	31,101.48	95.8%
143 SHERIFF BUILDING										
<u>00011430</u>	<u>70352</u>	<u>YARD</u>	<u>SUPPL</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011430</u>	<u>70383</u>	<u>GENE</u>	<u>RATOR</u>	400	400	.00	.00	322.00	78.00	80.5%
<u>00011430</u>	<u>70418</u>	<u>HIRE</u>	<u>SERV</u>	1,710	710	160.00	.00	.00	550.00	22.5%
<u>00011430</u>	<u>70433</u>	<u>INSPE</u>	<u>CTION</u>	118	118	45.65	.00	47.35	25.00	78.8%

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<u>00011430</u>	<u>70440 UTILITIES</u>	30,436	31,436	25,311.24	8,404.55	6,123.84	.92	100.0%
<u>00011430</u>	<u>70530 BUILDING REPAIR</u>	9,000	10,000	5,110.21	5.82	2,159.15	2,730.64	72.7%
<u>00011430</u>	<u>80504 CAP BUILDING IMPROV</u>	26,400	26,400	.00	.00	26,400.00	.00	100.0%
TOTAL SHERIFF BUILDING		68,314	69,314	30,627.10	8,410.37	35,052.34	3,634.56	94.8%
144 JUVENILE DETENTION BUILDING								
<u>00011440</u>	<u>70303 SANITATION SUPPLIES</u>	0	1,000	835.07	117.29	.00	164.93	83.5%
<u>00011440</u>	<u>70327 KITCHEN REPAIRS</u>	2,725	8,258	7,583.76	.00	.00	674.24	91.8%
<u>00011440</u>	<u>70352 YARD SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011440</u>	<u>70383 GENERATOR FUEL</u>	400	400	.00	.00	250.00	150.00	62.5%
<u>00011440</u>	<u>70418 HIRED SERVICES</u>	7,140	6,040	3,335.63	276.00	2,284.25	420.12	93.0%
<u>00011440</u>	<u>70433 INSPECTION FEES</u>	1,341	1,341	401.90	145.00	422.50	516.60	61.5%
<u>00011440</u>	<u>70440 UTILITIES</u>	53,220	55,620	44,674.01	14,884.43	10,895.12	50.87	99.9%
<u>00011440</u>	<u>70530 BUILDING REPAIR</u>	23,500	20,067	17,195.15	49.73	1,989.44	882.41	95.6%
<u>00011440</u>	<u>70576 LAUNDRY EQUIPMENT</u>	1,000	1,000	70.54	.00	.00	929.46	7.1%
<u>00011440</u>	<u>80504 CAP BUILDING IMPROV</u>	7,580	0	.00	.00	.00	.00	.0%
TOTAL JUVENILE DETENTION BUILDING		97,006	93,826	74,096.06	15,472.45	15,841.31	3,888.63	95.9%
145 TURNER BUILDING								
<u>00011450</u>	<u>70418 HIRED SERVICES</u>	209	209	160.00	.00	.00	49.00	76.6%
<u>00011450</u>	<u>70433 INSPECTION FEES</u>	53	53	2.95	.00	25.05	25.00	52.8%
<u>00011450</u>	<u>70440 UTILITIES</u>	3,744	3,744	2,853.66	825.94	889.63	.71	100.0%
<u>00011450</u>	<u>70530 BUILDING REPAIR</u>	2,000	2,000	749.68	.00	.00	1,250.32	37.5%
TOTAL TURNER BUILDING		6,006	6,006	3,766.29	825.94	914.68	1,325.03	77.9%
147 SHAVER BUILDING								
<u>00011470</u>	<u>70418 HIRED SERVICES</u>	300	300	200.00	.00	.00	100.00	66.7%
<u>00011470</u>	<u>70433 INSPECTION FEES</u>	86	86	36.80	.00	24.20	25.00	70.9%
<u>00011470</u>	<u>70440 UTILITIES</u>	6,456	6,456	5,024.59	1,418.63	1,379.12	52.29	99.2%
<u>00011470</u>	<u>70530 BUILDING REPAIR</u>	1,000	1,000	197.72	13.44	.00	802.28	19.8%
TOTAL SHAVER BUILDING		7,842	7,842	5,459.11	1,432.07	1,403.32	979.57	87.5%
148 IRVING STREET BUILDING								

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011480</u>	<u>70418</u>	<u>HIRED SERVICES</u>	300	660	560.00	.00	100.00	84.8%
<u>00011480</u>	<u>70433</u>	<u>INSPECTION FEES</u>	56	56	8.85	.00	19.20	65.7%
<u>00011480</u>	<u>70440</u>	<u>UTILITIES</u>	4,764	4,764	3,902.62	1,286.36	180.13	96.2%
<u>00011480</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	2,000	2,000	1,063.86	6.14	936.14	53.2%
TOTAL IRVING STREET BUILDING			7,120	7,480	5,535.33	1,292.50	1,235.47	83.5%
149 4H BUILDING								
<u>00011490</u>	<u>70418</u>	<u>HIRED SERVICES</u>	487	487	479.88	.00	7.12	98.5%
<u>00011490</u>	<u>70433</u>	<u>INSPECTION FEES</u>	537	537	54.75	40.00	219.75	59.1%
<u>00011490</u>	<u>70440</u>	<u>UTILITIES</u>	12,912	12,912	10,386.01	986.51	362.14	97.2%
<u>00011490</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	2,500	5,600	4,257.65	97.92	1,342.35	76.0%
TOTAL 4H BUILDING			16,436	19,536	15,178.29	1,124.43	1,931.36	90.1%
162 TDCJ WORK CAMP								
<u>00011620</u>	<u>70418</u>	<u>HIRED SERVICES</u>	1,095	1,190	1,039.88	.00	-74.88	106.3%*
<u>00011620</u>	<u>70433</u>	<u>INSPECTION FEES</u>	800	705	.00	.00	492.50	30.1%
<u>00011620</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	15,000	17,000	10,762.42	465.36	2,229.07	86.9%
TOTAL TDCJ WORK CAMP			16,895	18,895	11,802.30	465.36	2,646.69	86.0%
163 3020 N BRYANT BUILDING								
<u>00011630</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	956	956	768.76	92.16	50.00	94.8%
<u>00011630</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	400	400	.00	.00	400.00	.0%
<u>00011630</u>	<u>70418</u>	<u>HIRED SERVICES</u>	875	1,595	1,518.40	.00	76.60	95.2%
<u>00011630</u>	<u>70433</u>	<u>INSPECTION FEES</u>	2,245	2,245	538.45	.00	1,706.55	24.0%
<u>00011630</u>	<u>70440</u>	<u>UTILITIES 3020 N BR</u>	95,432	85,432	62,883.34	14,333.76	26.56	100.0%
<u>00011630</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	750	750	85.00	85.00	341.90	54.4%
<u>00011630</u>	<u>70530</u>	<u>BLDG REPAIR 3020 N</u>	13,000	12,840	8,563.98	195.26	1,738.25	86.5%
<u>00011630</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	1,000,000	968,875	18,875.00	.00	950,000.00	1.9%
TOTAL 3020 N BRYANT BUILDING			1,113,658	1,073,093	93,232.93	14,706.18	954,339.86	11.1%
180 STEPHENS CENTRAL LIBRARY BLDG								
<u>00011800</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	856	856	396.30	29.40	.00	100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00011800</u>	<u>70418</u>	<u>HIRED SERVICES</u>	11,597	13,196	10,976.00	.00	1,993.48	226.52	98.3%
<u>00011800</u>	<u>70433</u>	<u>INSPECTION FEES</u>	6,121	6,121	3,454.25	240.00	949.95	1,716.80	72.0%
<u>00011800</u>	<u>70440</u>	<u>UTILITIES</u>	132,348	144,348	118,998.28	35,503.74	24,921.92	427.80	99.7%
<u>00011800</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	500	500	.00	.00	500.00	.00	.0%
<u>00011800</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	32,000	30,401	24,498.71	4,535.25	3,695.59	2,206.70	92.7%
TOTAL STEPHENS CENTRAL LIBRARY BL			183,422	195,422	158,323.54	40,308.39	32,020.64	5,077.82	97.4%
192 CONTINGENCY									
<u>00011920</u>	<u>50105</u>	<u>SALARY RESERVES</u>	157,652	148,597	.00	.00	.00	148,597.00	.0%
<u>00011920</u>	<u>60202</u>	<u>GROUP INSURANCE RES</u>	151,103	151,103	.00	.00	.00	151,103.00	.0%
<u>00011920</u>	<u>70601</u>	<u>ESTIMATED RESERVES</u>	642,000	55,183	.00	.00	.00	55,183.00	.0%
TOTAL CONTINGENCY			950,755	354,883	.00	.00	.00	354,883.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3									
<u>00011980</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	268,807	268,807	242,368.63	30,129.25	.00	26,438.37	90.2%
<u>00011980</u>	<u>50119</u>	<u>SALARY/OVERTIME</u>	0	1,000	42.23	.00	.00	957.77	4.2%
<u>00011980</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	5,040	5,040	4,528.47	540.09	.00	511.53	89.9%
<u>00011980</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	21,148	21,148	18,710.12	2,335.11	.00	2,437.88	88.5%
<u>00011980</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	76,115	76,115	58,062.27	5,138.78	.00	18,052.73	76.3%
<u>00011980</u>	<u>60203</u>	<u>RETIREMENT</u>	21,616	21,616	18,973.66	2,367.67	.00	2,642.34	87.8%
<u>00011980</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	500	500	487.76	.00	.00	12.24	97.6%
<u>00011980</u>	<u>70337</u>	<u>GASOLINE</u>	40,000	40,000	34,086.99	15,579.99	913.01	5,000.00	87.5%
<u>00011980</u>	<u>70338</u>	<u>FUEL</u>	109,000	117,000	93,634.98	32,272.04	15,326.58	8,038.44	93.1%
<u>00011980</u>	<u>70341</u>	<u>TIRES & TUBES</u>	25,000	16,999	11,769.75	1,838.11	2,701.78	2,527.47	85.1%
<u>00011980</u>	<u>70343</u>	<u>EQUIPMENT PARTS & R</u>	94,000	97,518	78,150.68	5,419.95	5,659.88	13,707.44	85.9%
<u>00011980</u>	<u>70391</u>	<u>UNIFORMS</u>	6,500	6,500	5,269.36	529.56	1,230.64	.00	100.0%
<u>00011980</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	1,600	2,490	2,490.00	.00	.00	.00	100.0%
<u>00011980</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	500	500	220.56	.00	.00	279.44	44.1%
<u>00011980</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	500	0	.00	.00	.00	.00	.0%
<u>00011980</u>	<u>70440</u>	<u>UTILITIES</u>	14,250	14,250	10,426.16	3,894.64	2,962.58	861.26	94.0%
<u>00011980</u>	<u>70460</u>	<u>EQUIPMENT RENTALS</u>	3,800	0	.00	.00	.00	.00	.0%
<u>00011980</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,200	1,093	1,092.27	49.94	.00	.73	99.9%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			689,576	690,576	580,313.89	100,095.13	28,794.47	81,467.64	88.2%
199 ROAD & BRIDGE PRECINCTS 2 & 4									
<u>00011990</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	233,675	233,675	193,090.46	23,323.67	.00	40,584.54	82.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011990	50108 SALARY/PARTTIME	5,938	5,938	.00	.00	.00	5,938.00	.0%
00011990	50388 CELL PHONE ALLOWANC	5,040	5,040	4,071.42	540.09	.00	968.58	80.8%
00011990	60201 FICA/MEDICARE	18,913	18,913	15,200.40	1,844.19	.00	3,712.60	80.4%
00011990	60202 GROUP HOSPITAL INSU	72,759	72,759	49,183.32	3,548.82	.00	23,575.68	67.6%
00011990	60203 RETIREMENT	19,780	19,780	15,151.07	1,842.30	.00	4,628.93	76.6%
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	17,318.96	.00	20,181.04	500.00	98.7%
00011990	70338 FUEL	79,000	79,000	58,921.77	21,698.97	15,928.23	4,150.00	94.7%
00011990	70341 TIRES & TUBES	20,000	20,000	12,626.47	811.54	3,754.72	3,618.81	81.9%
00011990	70343 EQUIPMENT PARTS & R	70,000	70,000	53,142.32	4,344.98	11,783.31	5,074.37	92.8%
00011990	70358 SAFETY EQUIPMENT	1,000	1,000	53.88	.00	.00	946.12	5.4%
00011990	70385 INTERNET SERVICE	400	400	299.50	29.95	96.50	4.00	99.0%
00011990	70391 UNIFORMS	6,120	6,120	4,446.64	689.33	1,637.36	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	11,890.19	1,270.03	1,692.35	417.46	97.0%
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%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		593,790	593,790	437,654.25	59,943.87	55,134.15	101,001.60	83.0%
410 COURTHOUSE SECURITY								
00014100	50105 SALARY/EMPLOYEES	329,349	329,349	323,796.17	43,191.03	.00	5,552.83	98.3%
00014100	50388 CELL PHONE ALLOWANC	1,080	1,080	996.96	124.62	.00	83.04	92.3%
00014100	50391 UNIFORM ALLOWANCE	600	600	553.92	69.24	.00	46.08	92.3%
00014100	60201 FICA/MEDICARE	25,324	25,324	24,264.20	3,261.92	.00	1,059.80	95.8%
00014100	60202 GROUP HOSPITAL INSU	75,670	75,670	73,378.08	5,905.76	.00	2,291.92	97.0%
00014100	60203 RETIREMENT	27,203	27,203	25,003.25	3,349.31	.00	2,199.75	91.9%
00014100	70301 OFFICE SUPPLIES	600	600	307.61	.00	31.70	260.69	56.6%
00014100	70428 TRAVEL & TRAINING	1,600	1,600	1,164.94	.00	.00	435.06	72.8%
00014100	70445 SOFTWARE MAINTENANC	10,000	10,000	8,514.00	.00	.00	1,486.00	85.1%
00014100	70475 EQUIPMENT	2,500	2,500	1,819.57	.00	.00	680.43	72.8%
TOTAL COURTHOUSE SECURITY		473,926	473,926	459,798.70	55,901.88	31.70	14,095.60	97.0%
TOTAL GENERAL FUND		47,182,086	47,287,060	38,652,426.97	4,574,872.07	1,357,711.27	7,276,921.76	84.6%
TOTAL EXPENSES		47,182,086	47,287,060	38,652,426.97	4,574,872.07	1,357,711.27	7,276,921.76	

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
198 ROAD & BRIDGE PRECINCTS 1 & 3								
00051980 50105	SALARY/EMPLOYEES	182,489	182,489	160,628.42	20,086.11	.00	21,860.58	88.0%
00051980 60201	FICA/MEDICARE	13,961	13,961	12,046.59	1,513.94	.00	1,914.41	86.3%
00051980 60202	GROUP HOSPITAL INSU	50,237	50,237	37,545.27	3,325.48	.00	12,691.73	74.7%
00051980 60203	RETIREMENT	14,020	14,020	12,341.15	1,550.60	.00	1,678.85	88.0%
00051980 70301	OFFICE SUPPLIES	0	500	.00	.00	.00	500.00	.0%
00051980 70356	MAINT & PAVING/PRCT	725,000	724,500	564,777.91	77,582.50	82,753.70	76,968.39	89.4%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		985,707	985,707	787,339.34	104,058.63	82,753.70	115,613.96	88.3%
TOTAL ROAD & BRIDGE PRECINCT 1 &		985,707	985,707	787,339.34	104,058.63	82,753.70	115,613.96	88.3%
TOTAL EXPENSES		985,707	985,707	787,339.34	104,058.63	82,753.70	115,613.96	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00061990	50105	SALARY/EMPLOYEES	162,613	162,613	128,727.08	18,790.69	.00	33,885.92 79.2%
00061990	60201	FICA/MEDICARE	12,440	12,440	9,812.91	1,434.29	.00	2,627.09 78.9%
00061990	60202	GROUP HOSPITAL INSU	48,971	48,971	33,499.07	4,041.12	.00	15,471.93 68.4%
00061990	60203	RETIREMENT	12,493	12,493	9,892.10	1,450.63	.00	2,600.90 79.2%
00061990	70357	MAINT & PAVING/PRCT	600,000	600,000	475,092.78	86,537.80	116,565.57	8,341.65 98.6%
00061990	70475	EQUIPMENT	2,500	2,500	2,315.62	.00	184.38	92.6%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			839,017	839,017	659,339.56	112,254.53	116,565.57	63,111.87 92.5%
TOTAL ROAD & BRIDGE PRECINCT 2 &			839,017	839,017	659,339.56	112,254.53	116,565.57	63,111.87 92.5%
TOTAL EXPENSES			839,017	839,017	659,339.56	112,254.53	116,565.57	63,111.87

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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								
00900110	70444							
	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								
00901540	80501							
	BUILDING CONSTRUCTI	46,672,102	46,672,102	24,767,586.52	2,956,841.12	21,843,816.48	60,699.00	99.9%
	TOTAL JAIL HIGHWAY 277 NORTH	46,672,102	46,672,102	24,767,586.52	2,956,841.12	21,843,816.48	60,699.00	99.9%
	TOTAL 2015 COB CAPITAL PROJECTS	46,689,777	46,689,777	24,767,586.52	2,956,841.12	21,843,816.48	78,374.00	99.8%
	TOTAL EXPENSES	46,689,777	46,689,777	24,767,586.52	2,956,841.12	21,843,816.48	78,374.00	

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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								
01010110	70444	BANK SVC CHARGES	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								
01011400	80504	CAP BUILDING IMPROV	7,782,528	0	.00	.00	.00	.00 .0%
TOTAL COURTHOUSE BUILDING			7,782,528	0	.00	.00	.00	.00 .0%
154 JAIL HIGHWAY 277 NORTH								
01011540	80501	BUILDING CONSTRUCTI	895,462	8,677,990	687,089.04	99,672.24	7,990,902.99	-2.03 100.0%*
TOTAL JAIL HIGHWAY 277 NORTH			895,462	8,677,990	687,089.04	99,672.24	7,990,902.99	-2.03 100.0%
TOTAL 2017 COB CAPITAL PROJECTS			8,680,962	8,680,962	687,089.04	99,672.24	7,990,902.99	2,969.97 100.0%
TOTAL EXPENSES			8,680,962	8,680,962	687,089.04	99,672.24	7,990,902.99	2,969.97

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ACCOUNTS FOR: 0120	FOR: 2018 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
154 JAIL HIGHWAY 277 NORTH								
01201540	80501							
	BUILDING CONSTRUCTI	0	8,200,000	.00	.00	5,294,014.80	2,905,985.20	64.6%
	TOTAL JAIL HIGHWAY 277 NORTH	0	8,200,000	.00	.00	5,294,014.80	2,905,985.20	64.6%
	TOTAL 2018 COB CAPITAL PROJECTS	0	8,200,000	.00	.00	5,294,014.80	2,905,985.20	64.6%
	TOTAL EXPENSES	0	8,200,000	.00	.00	5,294,014.80	2,905,985.20	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
019 DISTRICT COURTS										
06001925	70562	18025	ASSIGNED COUNS	0	6,474	.00	.00	.00	6,474.00	.0%
06001925	70563	18025	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										
06004303	70330	18003	GROCERIES	0	0	20,659.55	4,095.62	.00	-20,659.55	100.0%*
TOTAL JUVENILE DETENTION CENTER		0	0	20,659.55	4,095.62	.00	-20,659.55	100.0%		
054 SHERIFF										
06005405	50131	18005	SALARY STEP SA	0	58,764	35,733.06	4,527.31	.00	23,030.94	60.8%
06005405	60201	18005	FICA/MEDICARE	0	4,496	2,725.99	346.73	.00	1,770.01	60.6%
06005405	60203	18005	RETIREMENT	0	4,602	2,863.42	362.70	.00	1,738.58	62.2%
06005405	70335	18005	AUTO REPAIR, F	0	6,634	6,120.18	768.57	.00	513.82	92.3%
TOTAL SHERIFF		0	74,496	47,442.65	6,005.31	.00	27,053.35	63.7%		
119 COUNTY COURTS										
06011925	70564	18025	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	68,102.20	10,100.93	.00	139,600.80	32.8%		
TOTAL EXPENSES		0	207,703	68,102.20	10,100.93	.00	139,600.80			

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 DISTRICT ATTORNEYS								
06131327	50105 18027 SALARY/EMPLOYE	28,639	28,639	27,344.30	4,763.55	.00	1,294.70	95.5%
06131327	60201 18027 FICA/MEDICARE	2,191	2,191	2,091.24	364.31	.00	99.76	95.4%
06131327	60202 18027 GROUP HOSPITAL	8,653	8,969	7,383.21	671.40	.00	1,585.79	82.3%
06131327	60203 18027 RETIREMENT	2,201	2,201	2,101.82	367.72	.00	99.18	95.5%
06131381	50105 18081 SALARY/EMPLOYE	0	26,543	20,910.58	2,916.06	.00	5,632.42	78.8%
06131381	60201 18081 FICA/MEDICARE	0	2,031	1,599.67	223.08	.00	431.33	78.8%
06131381	60202 18081 GROUP HOSPITAL	0	10,872	5,893.14	843.68	.00	4,978.86	54.2%
06131381	60203 18081 RETIREMENT	0	2,038	1,609.08	225.12	.00	428.92	79.0%
06131384	70411 18084 REPORTING SERV	0	15,000	32,613.75	.00	.00	-17,613.75	217.4%*
06131384	70425 18084 WITNESS EXPENS	0	231,500	28,485.93	.00	.00	203,014.07	12.3%
06131384	70676 18084 SUPPLIES & OPE	0	3,500	1,777.00	.00	.00	1,723.00	50.8%
TOTAL DISTRICT ATTORNEYS		41,684	333,484	131,809.72	10,374.92	.00	201,674.28	39.5%
TOTAL DISTRICT ATTY GRANTS		41,684	333,484	131,809.72	10,374.92	.00	201,674.28	39.5%
TOTAL EXPENSES		41,684	333,484	131,809.72	10,374.92	.00	201,674.28	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>025 COUNTY ATTORNEY</u>								
06252510	50105 18010	28,525	28,525	27,063.64	4,572.68	.00	1,461.36	94.9%
06252510	60201 18010	2,183	2,183	2,008.95	342.94	.00	174.05	92.0%
06252510	60202 18010	9,100	9,100	7,771.75	706.73	.00	1,328.25	85.4%
06252510	60203 18010	2,192	2,192	2,080.10	352.97	.00	111.90	94.9%
06252510	70301 16010	250	250	.00	.00	.00	250.00	.0%
06252510	70428 16010	477	477	.00	.00	.00	477.00	.0%
06252510	70676 16010	275	275	.00	.00	.00	275.00	.0%
TOTAL COUNTY ATTORNEY		43,002	43,002	38,924.44	5,975.32	.00	4,077.56	90.5%
TOTAL COUNTY ATTY GRANTS		43,002	43,002	38,924.44	5,975.32	.00	4,077.56	90.5%
TOTAL EXPENSES		43,002	43,002	38,924.44	5,975.32	.00	4,077.56	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0654 SHERIFF GRANTS							
<hr/>							
028 CIUSH							
06542812 50105 18012 SALARY/EMPLOYE	29,440	29,440	27,741.20	4,567.42	.00	1,698.80	94.2%
06542812 60201 18012 FICA/MEDICARE	2,135	2,135	2,104.16	348.99	.00	30.84	98.6%
06542812 60202 18012 GROUP HOSPITAL	8,163	8,163	6,863.94	624.18	.00	1,299.06	84.1%
06542812 60203 18012 RETIREMENT	2,262	2,262	2,132.28	352.60	.00	129.72	94.3%
06542880 50105 18080 SALARY/EMPLOYE	0	26,921	23,894.37	3,160.95	.00	3,026.63	88.8%
06542880 60201 18080 FICA/MEDICARE	0	2,059	1,828.03	241.83	.00	230.97	88.8%
06542880 60202 18080 GROUP HOSPITAL	0	10,872	6,749.44	843.68	.00	4,122.56	62.1%
06542880 60203 18080 RETIREMENT	0	2,068	1,836.43	244.02	.00	231.57	88.8%
06542880 70428 18080 TRAVEL & TRAIN	0	1,000	1,000.00	.00	.00	.00	100.0%
06542880 70676 18080 SUPPLIES & OPE	0	6,713	6,338.33	.00	328.00	46.67	99.3%
TOTAL CIUSH	42,000	91,633	80,488.18	10,383.67	328.00	10,816.82	88.2%
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054 SHERIFF							
06545473 70475 18073 EQUIPMENT	0	3,005	3,005.00	.00	.00	.00	100.0%
06545473 80470 18073 CAPITAL EQUIPM	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	174,488.18	10,383.67	328.00	10,816.82	94.2%
TOTAL EXPENSES	42,000	185,633	174,488.18	10,383.67	328.00	10,816.82	

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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										
06990140	70453	17040	DUMPGROUND MAI	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										
06991114	50105	19023	SALARY/EMPLOYE	0	99,600	13,701.66	3,914.76	.00	85,898.34	13.8%
06991114	60201	19023	FICA/MEDICARE	0	7,619	1,048.11	299.46	.00	6,570.89	13.8%
06991114	60202	19023	GROUP HOSPITAL	0	35,132	2,584.62	565.70	.00	32,547.38	7.4%
06991114	60203	19023	RETIREMENT	0	7,649	1,057.77	302.22	.00	6,591.23	13.8%
06991114	70676	17014	INFRASTRUCTURE	0	460,500	.00	.00	.00	460,500.00	.0%
06991114	70676	19023	SUPPLIES & OPE	0	650,000	.00	.00	.00	650,000.00	.0%
06991114	80470	17014	CAPITAL EQUIPM	0	100,000	.00	.00	.00	100,000.00	.0%
06991114	80504	17014	CAP BUILDING I	0	1,481,500	189,979.39	.00	.00	1,291,520.61	12.8%
06991114	80504	19014	CAP BUILDING I	0	4,550,000	.00	.00	.00	4,550,000.00	.0%
06991114	80504	19023	CAP BUILDING I	0	700,000	224,150.00	115,600.00	136,000.00	339,850.00	51.5%
TOTAL COUNTY JUDGE			0	8,092,000	432,521.55	120,682.14	136,000.00	7,523,478.45	7.0%	
051 CONSTABLE PRECINCT 2										
06995183	70475	18083	EQUIPMENT	0	5,200	.00	.00	4,361.76	838.24	83.9%
TOTAL CONSTABLE PRECINCT 2			0	5,200	.00	.00	4,361.76	838.24	83.9%	
054 SHERIFF										
06995418	70475	18018	EQUIPMENT	0	6,958	.00	.00	.00	6,958.00	.0%
06995454	70475	18054	BYRNE JAG EQUI	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										
06998077	50105	18077	SALARY/EMPLOYE	18,789	8,289	6,808.82	.00	.00	1,480.18	82.1%

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06998077	50108 18077	0	13,642	13,544.75	4,398.71	.00	97.25	99.3%
06998077	60201 18077	1,437	1,678	1,557.07	336.54	.00	120.93	92.8%
06998077	60202 18077	8,046	3,596	3,221.92	.00	.00	374.08	89.6%
06998077	60203 18077	1,443	1,686	1,565.44	339.56	.00	120.56	92.8%
06998077	70428 18077	8,728	6,177	6,176.37	595.00	.00	.63	100.0%
06998077	70475 18077	21,203	28,694	28,617.22	4,718.26	52.16	24.62	99.9%
06998077	80470 18077	13,845	9,729	9,728.94	.00	.00	.06	100.0%
06998079	70368 17079	0	500	482.27	.00	.00	17.73	96.5%
06998085	70385 18085	0	2,880	2,880.00	2,880.00	.00	.00	100.0%
TOTAL COUNTY LIBRARY		73,491	76,871	74,582.80	13,268.07	52.16	2,236.04	97.1%
TOTAL BLOCK GRANTS		73,491	8,205,375	528,449.55	133,950.21	140,413.92	7,536,511.53	8.2%
TOTAL EXPENSES		73,491	8,205,375	528,449.55	133,950.21	140,413.92	7,536,511.53	

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TOM GREEN COUNTY
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	104,577,726	121,657,720	66,495,555.52	8,018,483.64	36,826,506.73	18,335,657.75	84.9%

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

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

September 5, 2018

The Honorable Dianna Spieker
Tom Green County Treasurer
113 W. Beauregard Avenue
San Angelo, Texas 76903

Dear Ms. Spieker,

During our review of the Bail Bond Board for the period of October 2017 through December 2017, we tested Bail Bondsmen collateral to include: collateral evaluation, ratios, property appraisals and insurance, and release of collateral. We also examined your internal bond company reviews, the Bail Bond Board minutes, and the bail bondsmen licenses and renewals to assure that statutory compliance requirements were met.

In our review, we found that some of the files did not have updated records to reflect the annual appraisal of property and proof of insurance from the bonding companies. We recommend reviewing the binders on a regular basis to insure they contain the most current information.

We also noted that there is no subsidiary list, or ledger, maintained that details how much cash collateral on hand is due to the credit of each bondsmen. Any time collateral is to be released, the history of the collateral due that bond company must be researched and manually calculated, which can leave the process prone to errors. In the month of July, an accounts payable invoice to release a bondsman's collateral was originally submitted to the Auditor's Office for approval with an amount \$1,874.00 greater than what was actually due. We highly recommend keeping a subsidiary ledger of the amounts due to the bondsmen, in order to know how much is held and to insure the list ties to the Munis account. We can assist you with creating codes in the system to facilitate that, and your suggestion to use project codes in Munis for this will be beneficial.

During the course of the review we also found an application fee receipted to collateral line item in error, and we found a collateral deposit receipted to the fee line item in error. Keeping a subsidiary ledger will help prevent these mis-codes as well.

We discussed with you separately some minor findings that do not represent a major impact to our review. We appreciate your cooperation during the reviews. If you have any questions or concerns, feel free to contact my office.

Very cordially,

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

Nathan Craddock
County Auditor

Cc: The Honorable Barbara Walther
District Judge, 51st Judicial District

The Honorable Commissioners' Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE COUNTY AUDITOR

August 20, 2018

The Honorable Commissioners Court
111 West Beauregard Avenue
San Angelo, TX 76903

To The Honorable Commissioners Court,

We performed a review of all phone allowances paid through payroll. Using the list of phone allowances in the payroll system as of May 31st 2018, we verified that all employees receiving allowances had a valid and current cell phone number.

As in our last review, we again recommend that newly hired employees, who are to receive a cell phone allowance, be required to provide their cell phone documentation to Human Resources at the time of new hire orientation. It would accompany their Personnel Action Form as part of the payroll process. The Auditor's office would then sample the updates from time to time thereafter.

Very cordially,

Nathan Craddock
County Auditor

cc: The Honorable Barbara Walther
District Judge, 51st Judicial District

TOM GREEN COUNTY



SAN ANGELO, TEXAS

**Office of the
County Auditor**

August 20, 2018

Pam Weishuhn
Environmental Health Department
113 W. Beauregard
San Angelo, Texas 76903

Dear Mrs. Weishuhn,

We have completed our review of your office's financial records from October 1, 2017 to June 30, 2018. Our review included an examination of the receipts issued, fees collected, applications made through the TCEQ, and disbursement of amount due to the State.

Overall, we found your financial records to be in order. We appreciate your effort to turn-in your revenue in a timely manner and your cooperation during the review. If you have any questions or concerns, please contact my office.

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

cc: Honorable Barbara Walther
District Judge, 51st Judicial District

The Honorable Commissioners Court
Tom Green County

TOM GREEN COUNTY



San Angelo, Texas

**OFFICE OF THE
COUNTY AUDITOR**

August 20, 2018

The Honorable Commissioners Court
111 West Beauregard Avenue
San Angelo, TX 76903

To The Honorable Commissioners Court,

We performed a review of employees who are provided County uniforms and are taxed in accordance with Internal Revenue Code (IRC) §262 through payroll. Under IRC §262 if the required work attire is suitable for general or personal wear the value is included in wages subject to federal income tax (FIT) and federal insurance contributions act (FICA). On average, thirty-seven employees receive weekly uniforms consisting of shirts and jeans. As jeans are considered attire suitable for general or personal wear their value is included in the employees' wages. Through the UniFirst invoices we confirmed that the correct jeans value was included for all employees who received uniforms. Per the new UniFirst contract, effective July 6th, we calculated the new "jeans tax" value and traced the updated amount to the first payroll in August.

We found no exceptions during our review. The Treasurer's office is appropriately charging tax on the jeans, and they are charging the correct amounts. The monitoring of the "jeans tax" is an ongoing process as new employees are hired in the Road & Bridge, Facilities, Shop and Parks departments.

Very cordially,

Nathan Cradduck
County Auditor

cc: The Honorable Barbara Walther
District Judge, 51st Judicial District

The Honorable Dianna Spieker
Tom Green County Treasurer