

# TOM GREEN COUNTY



SAN ANGELO, TEXAS

## OFFICE OF THE AUDITOR

March 9, 2017

The Honorable Commissioners Court  
Tom Green County  
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for February 2017 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 and FY17) 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 Craddock". The signature is written in a cursive, flowing style.

Nathan Craddock  
County Auditor

Accepted for the record:

Honorable Stephen Floyd  
County Judge

**AUDITOR'S MONTHLY REPORT  
TO COMMISSIONERS' COURT  
FEBRUARY 28, 2017**

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**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
 FOR THE MONTH ENDED FEBRUARY 28, 2017

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 625,174.11	\$ 23,726.52	\$ -0-	\$ 5,116,389.73	\$ 18,241,697.85	\$ 1,053,145.20	\$ 560,221.44	\$ 25,620,354.85
Road & Bridge Pcts 1 & 3	0005	33,197.03	-0-	-0-	-0-	548,601.11	-0-	-0-	581,798.14
Road & Bridge Pcts 2 & 4	0006	34,375.00	-0-	-0-	-0-	409,653.96	-0-	-0-	444,028.96
Cafeteria Plan Trust	0009	29,227.29	-0-	-0-	-0-	-0-	-0-	-0-	29,227.29
County Law Library	0010	7,155.52	-0-	-0-	-0-	33,347.53	-0-	-0-	40,503.05
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	3,185.45	-0-	-0-	-0-	117,382.30	-0-	-0-	120,567.75
District Clerk Technology Fund	0013	3,178.48	-0-	-0-	-0-	58,587.59	-0-	-0-	61,766.07
Library Donations Fund	0015	205,123.62	-0-	-0-	-0-	-0-	-0-	-0-	205,123.62
Records Mgt/District Clerk-GC51.3	0016	1,807.41	-0-	-0-	-0-	16,505.72	-0-	-0-	18,313.13
Courthouse Security/County Crts.	0018	7,211.51	-0-	-0-	-0-	52,959.16	-0-	-0-	60,170.67
Records Mgt/County Clerk	0019	1,346.96	-0-	-0-	-0-	345,532.99	-0-	-0-	346,879.95
CIP Donations	0021	2,015.95	-0-	-0-	-0-	5,438.91	-0-	-0-	7,454.86
Bates Fund	0022	139.73	-0-	-0-	-0-	80,583.49	-0-	-0-	80,723.22
District/County Court Technology Fund	0023	1,271.67	-0-	-0-	-0-	8,282.12	-0-	-0-	9,553.79
Reserve for Special Venue Trials	0026	200,000.00	-0-	-0-	-0-	-0-	-0-	-0-	200,000.00
TDCP Grant	0027	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
County Clerk Preservation	0030	25,790.54	-0-	-0-	-0-	464,761.60	-0-	-0-	490,552.14
Guardianship Fund	0031	3,214.55	-0-	-0-	-0-	4,041.31	-0-	-0-	7,255.86
County Clerk Archive	0032	13,997.92	-0-	-0-	-0-	99,837.41	-0-	-0-	113,835.33
Child Abuse Prevention Fund	0035	1,953.16	-0-	-0-	-0-	-0-	-0-	-0-	1,953.16
Third Court of Appeals Fund	0036	1,825.74	-0-	-0-	-0-	-0-	-0-	-0-	1,825.74
Justice Court Security Fund	0037	955.78	-0-	-0-	-0-	54,645.78	-0-	-0-	55,601.56
Wastewater Treatment Fund	0038	520.00	-0-	-0-	-0-	-0-	-0-	-0-	520.00
CA PreTrial Diversion	0041	968.78	-0-	-0-	-0-	25,074.28	-0-	-0-	26,043.06
DA PreTrial Diversion	0043	(59.37)	-0-	-0-	-0-	0.30	-0-	-0-	(59.07)
County Attorney Fee	0045	2,871.78	-0-	-0-	-0-	8,008.38	-0-	-0-	10,880.16
Juror Donations	0047	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Election Contract Service	0048	98,490.15	-0-	-0-	-0-	-0-	-0-	-0-	98,490.15
51st District Attorney Fee	0050	(1,706.46)	-0-	-0-	-0-	-0-	-0-	-0-	(1,706.46)
Lateral Road	0051	50,616.97	-0-	-0-	-0-	-0-	-0-	-0-	50,616.97
51st DA Special Forfeiture Acct	0052	23,956.87	-0-	-0-	-0-	-0-	-0-	-0-	23,956.87
119th District Atty Fee Acct	0055	1,643.21	-0-	-0-	-0-	-0-	-0-	-0-	1,643.21
State Fees-Civil	0056	7,627.10	-0-	-0-	-0-	77,340.00	-0-	-0-	84,967.10
119th DA/DPS Forfeiture Acct	0057	99.01	-0-	-0-	-0-	-0-	-0-	-0-	99.01
119th DA Special Forfeiture Acct	0058	48,190.02	-0-	-0-	-0-	-0-	-0-	-0-	48,190.02
Battering Intervention & Prevention Pgm	0061	6,474.54	-0-	-0-	-0-	-0-	-0-	-0-	6,474.54
AIC/CHAP Pgm	0062	(50,469.33)	-0-	-0-	-0-	-0-	-0-	-0-	(50,469.33)

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
 FOR THE MONTH ENDED FEBRUARY 28, 2017

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
TAIP, CSCD	0063	64,377.27	-0-	-0-	-0-	-0-	-0-	-0-	64,377.27
Diversion Target Program, CCRC	0064	42,568.22	-0-	-0-	-0-	-0-	-0-	-0-	42,568.22
Comm. Supervision & Corrections	0065	451,658.04	-0-	-0-	-0-	-0-	-0-	-0-	451,658.04
CRTC	0066	620,981.16	-0-	-0-	-0-	-0-	-0-	-0-	620,981.16
Substance Abuse Caseloads	0069	119,510.10	-0-	-0-	-0-	-0-	-0-	-0-	119,510.10
State & Municipal Fees	0071	11,170.58	-0-	-0-	-0-	-0-	-0-	-0-	11,170.58
Consolidated Court Costs	0072	2,910.41	-0-	-0-	-0-	101,366.09	-0-	-0-	104,276.50
Graffiti Eradication Fund	0073	628.05	-0-	-0-	-0-	-0-	-0-	-0-	628.05
Unclaimed Property	0077	135.20	-0-	-0-	-0-	4,306.15	-0-	-0-	4,441.35
Bail Bonds	0078	345,326.00	-0-	-0-	430,000.00	-0-	-0-	-0-	775,326.00
2017 COB Interest & Sinking	0081	6,283.72	-0-	-0-	-0-	-0-	-0-	-0-	6,283.72
Judicial Efficiency Fund	0082	19,981.41	-0-	-0-	-0-	-0-	-0-	-0-	19,981.41
2009 TAN Interest & Sinking	0087	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
2009 TAN Capital Projects	0088	7,036.03	-0-	-0-	-0-	-0-	-0-	-0-	7,036.03
2015 COB Interest & Sinking	0089	916,794.23	-0-	-0-	-0-	-0-	-0-	-0-	916,794.23
2015 COB Capital Projects	0090	156,476.52	-0-	17,973,552.64	19,097,000.00	13,874,216.59	-0-	-0-	51,101,245.75
Payroll Fund	0095	10,969.81	-0-	-0-	-0-	-0-	-0-	-0-	10,969.81
LEOSE Training Fund-Sheriff	0097	14,820.79	-0-	-0-	-0-	-0-	-0-	-0-	14,820.79
Child Restraint State Fee Fund	0098	1,485.42	-0-	-0-	-0-	-0-	-0-	-0-	1,485.42
County Attorney LEOSE Fund	0100	(647.14)	-0-	-0-	-0-	-0-	-0-	-0-	(647.14)
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	9,740,000.00	-0-	-0-	9,740,000.00
Constable Pct 1 LEOSE Fund	0102	2,572.42	-0-	-0-	-0-	-0-	-0-	-0-	2,572.42
Constable Pct 2 LEOSE Fund	0103	5,457.52	-0-	-0-	-0-	-0-	-0-	-0-	5,457.52
Constable Pct 3 LEOSE Fund	0104	2,895.57	-0-	-0-	-0-	-0-	-0-	-0-	2,895.57
Constable Pct 4 LEOSE Fund	0105	471.23	-0-	-0-	-0-	-0-	-0-	-0-	471.23
TCOMI	0109	10,691.17	-0-	-0-	-0-	-0-	-0-	-0-	10,691.17
Juvenile Deferred Processing Fees	0110	28,882.68	-0-	-0-	-0-	-0-	-0-	-0-	28,882.68
Co Judge Excess Contributions	0111	8,646.43	-0-	-0-	-0-	-0-	-0-	-0-	8,646.43
Juvenile Restitution	0112	2,092.23	-0-	-0-	-0-	-0-	-0-	-0-	2,092.23
Child Safety Fee - Trans. Code 502.173	0114	40,753.14	-0-	-0-	-0-	-0-	-0-	-0-	40,753.14
CRTC Female Facility	0116	960,072.13	-0-	-0-	-0-	-0-	-0-	-0-	960,072.13
Juvenile Unclaimed Restitution	0117	4,843.18	-0-	-0-	-0-	-0-	-0-	-0-	4,843.18
TGC Benefits Account	0125	(842.76)	-0-	-0-	-0-	-0-	-0-	-0-	(842.76)
CREW Fund	0150	9,907.00	-0-	-0-	-0-	-0-	-0-	-0-	9,907.00
ISP Fund	0154	17,684.70	-0-	-0-	-0-	-0-	-0-	-0-	17,684.70
DVC Fund	0155	67,743.75	-0-	-0-	-0-	-0-	-0-	-0-	67,743.75
SOCS Fund	0156	42,362.90	-0-	-0-	-0-	-0-	-0-	-0-	42,362.90
Sheriff Forfeiture Fund	0401	68,518.69	-0-	-0-	-0-	-0-	-0-	-0-	68,518.69

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
 FOR THE MONTH ENDED FEBRUARY 28, 2017

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Community Corrections/Regional	0503	91,581.33	-0-	-0-	-0-	-0-	-0-	-0-	91,581.33
IV-E Program/Regional	0504	138,082.24	-0-	-0-	-0-	-0-	-0-	-0-	138,082.24
TYC-Regional	0508	15,013.60	-0-	-0-	-0-	-0-	-0-	-0-	15,013.60
Special Projects-Regional Interest	0509	13,851.55	-0-	-0-	-0-	-0-	-0-	-0-	13,851.55
Grant Program "R" - Regional	0540	1,158.20	-0-	-0-	-0-	-0-	-0-	-0-	1,158.20
Juvenile Basic Probation Svcs - Regional	0560	19,852.68	-0-	-0-	-0-	-0-	-0-	-0-	19,852.68
Juvenile Community Pgms - Regional	0561	8,756.41	-0-	-0-	-0-	-0-	-0-	-0-	8,756.41
Juvenile Pre & Post Adjudication - Regional	0562	(28,625.97)	-0-	-0-	-0-	-0-	-0-	-0-	(28,625.97)
Juvenile Commitment Diversion - Regional	0563	821.50	-0-	-0-	-0-	-0-	-0-	-0-	821.50
Juvenile Mental Health Services - Regional	0564	4,622.80	-0-	-0-	-0-	-0-	-0-	-0-	4,622.80
Juvenile Basic Probation Services	0570	20,985.02	-0-	-0-	-0-	-0-	-0-	-0-	20,985.02
Juvenile Community Programs	0571	38,185.00	-0-	-0-	-0-	-0-	-0-	-0-	38,185.00
Juvenile Pre & Post Adjudication	0572	59,746.26	-0-	-0-	-0-	-0-	-0-	-0-	59,746.26
Juvenile Commitment Diversion	0573	(13,617.00)	-0-	-0-	-0-	-0-	-0-	-0-	(13,617.00)
Juvenile Mental Health Services	0574	24,991.15	-0-	-0-	-0-	-0-	-0-	-0-	24,991.15
Texas Youth Commission	0582	92,966.49	-0-	-0-	-0-	-0-	-0-	-0-	92,966.49
IV-E Program	0583	1,149,747.38	-0-	-0-	-0-	-0-	-0-	-0-	1,149,747.38
Special Needs Diversionary Pgm	0595	4,339.45	-0-	-0-	-0-	-0-	-0-	-0-	4,339.45
Grant Program "S"	0596	32,372.41	-0-	-0-	-0-	-0-	-0-	-0-	32,372.41
Special Projects-Interest Funds	0599	20,976.95	-0-	-0-	-0-	-0-	-0-	-0-	20,976.95
Reimb for Mandated Funding	0600	114,763.22	-0-	-0-	-0-	-0-	-0-	-0-	114,763.22
District Atty Grants	0613	(6,475.78)	-0-	-0-	-0-	-0-	-0-	-0-	(6,475.78)
County Atty Grants	0625	(6,470.22)	-0-	-0-	-0-	-0-	-0-	-0-	(6,470.22)
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(17,923.64)	-0-	-0-	-0-	-0-	-0-	-0-	(17,923.64)
Misc Block Grants	0699	(36,847.58)	-0-	-0-	-0-	-0-	-0-	-0-	(36,847.58)
<b>TOTAL ALL FUNDS</b>		<b>\$ 7,201,941.94</b>	<b>\$ 23,726.52</b>	<b>\$ 17,973,552.64</b>	<b>\$ 24,643,389.73</b>	<b>\$ 44,372,170.62</b>	<b>\$ 1,053,145.20</b>	<b>\$ 560,221.44</b>	<b>\$ 95,828,148.09</b>

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS**  
 FOR THE MONTH ENDED FEBRUARY 28, 2017

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	02/01/17	RECEIPTED	DISBURSED	02/28/17	
General Fund	0001	\$ 22,490,591.74	\$ 10,455,053.97	\$ 7,325,290.86	\$ 25,620,354.85
Road & Bridge Pcts 1 & 3	0005	723,384.79	134,424.40	276,011.05	581,798.14
Road & Bridge Pcts 2 & 4	0006	351,996.04	114,228.27	22,195.35	444,028.96
Cafeteria Plan Trust	0009	28,888.35	2,766.08	2,427.14	29,227.29
County Law Library	0010	37,749.61	6,810.88	4,057.44	40,503.05
Cafeteria/Zesch & Pickett	0011	2,500.00	2,427.14	2,427.14	2,500.00
Justice Court Technology Fund	0012	120,628.25	233.54	294.04	120,567.75
District Clerk Technology Fund	0013	60,100.14	1,665.93	-0-	61,766.07
Library Donations Fund	0015	206,836.56	276.18	1,989.12	205,123.62
Records Mgt/District Clerk-GC51.3	0016	17,465.52	847.61	-0-	18,313.13
Courthouse Security/County Crts.	0018	57,570.75	2,941.16	341.24	60,170.67
Records Mgt/County Clerk	0019	349,219.20	5,527.33	7,866.58	346,879.95
CIP Donations	0021	7,247.70	207.16	-0-	7,454.86
Bates Fund	0022	80,623.02	100.20	-0-	80,723.22
District/County Court Technology Fund	0023	9,403.44	150.35	-0-	9,553.79
Reserve for Special Venue Trials	0026	200,000.00	-0-	-0-	200,000.00
TDCP Grant	0027	-0-	59,234.50	59,234.50	-0-
County Clerk Preservation	0030	478,045.65	15,177.43	2,670.94	490,552.14
Guardianship Fund	0031	6,190.45	1,065.41	-0-	7,255.86
County Clerk Archive	0032	108,503.19	14,945.82	9,613.68	113,835.33
Child Abuse Prevention Fund	0035	1,952.65	0.51	-0-	1,953.16
Third Court of Appeals Fund	0036	861.22	964.52	-0-	1,825.74
Justice Court Security Fund	0037	55,600.81	86.74	85.99	55,601.56
Wastewater Treatment Fund	0038	300.00	220.00	-0-	520.00
CA PreTrial Diversion	0041	29,211.81	3,765.93	6,934.68	26,043.06
DA PreTrial Diversion	0043	(1,070.78)	3,100.00	2,088.29	(59.07)
County Attorney Fee	0045	11,179.93	464.71	764.48	10,880.16
Juror Donations	0047	-0-	-0-	-0-	-0-
Election Contract Service	0048	95,299.22	3,999.81	808.88	98,490.15
51st District Attorney Fee	0050	(1,780.99)	75.00	0.47	(1,706.46)
Lateral Road	0051	50,603.71	13.26	-0-	50,616.97
51st DA Special Forfeiture Acct	0052	26,499.96	617.24	3,160.33	23,956.87
119th District Atty Fee Acct	0055	1,642.78	0.43	-0-	1,643.21
State Fees-Civil	0056	39,091.50	45,875.60	-0-	84,967.10
119th DA/DPS Forfeiture Acct	0057	98.97	0.04	-0-	99.01
119th DA Special Forfeiture Acct	0058	47,538.95	2,268.14	1,617.07	48,190.02
Battering Intervention & Prevention Pgm	0061	10,250.89	-0-	3,776.35	6,474.54
AIC/CHAP Pgm	0062	(27,273.33)	-0-	23,196.00	(50,469.33)
TAIP, CSCD	0063	86,094.59	3,968.92	25,686.24	64,377.27
Diversion Target Program, CCRC	0064	45,160.72	2,084.00	4,676.50	42,568.22
Comm. Supervision & Corrections	0065	614,620.50	44,788.38	207,750.84	451,658.04
CRTC	0066	811,774.07	20,247.42	211,040.33	620,981.16
Substance Abuse Caseloads	0069	127,066.48	6,834.58	14,390.96	119,510.10
State & Municipal Fees	0071	14,572.70	13,866.37	17,268.49	11,170.58
Consolidated Court Costs	0072	88,182.93	16,093.57	-0-	104,276.50
Graffiti Eradication Fund	0073	627.89	0.16	-0-	628.05
Unclaimed Property	0077	4,835.37	5.98	400.00	4,441.35
Bail Bonds	0078	775,326.00	-0-	-0-	775,326.00
2017 COB Interest & Sinking	0081	-0-	6,283.72	-0-	6,283.72
Judicial Efficiency Fund	0082	20,251.45	4.96	275.00	19,981.41
2009 TAN Interest & Sinking	0087	-0-	804,350.13	804,350.13	-0-

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS**  
 FOR THE MONTH ENDED FEBRUARY 28, 2017

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		02/01/17	RECEIPTED	DISBURSED	02/28/17
2009 TAN/Capital Projects	0088	7,034.19	1.84	-0-	7,036.03
2015 COB Interest & Sinking	0089	712,444.10	804,350.13	600,000.00	916,794.23
2015 COB Capital Projects	0090	51,289,308.98	581,845.83	769,909.06	51,101,245.75
Payroll Fund	0095	11,632.92	4,093,209.88	4,093,872.99	10,969.81
LEOSE Training Fund-Sheriff	0097	14,816.91	3.88	-0-	14,820.79
Child Restraint State Fee Fund	0098	1,485.42	-0-	-0-	1,485.42
County Attorney LEOSE Fund	0100	72.84	0.02	720.00	(647.14)
2017 COB Capital Projects	0101	-0-	9,740,000.00	-0-	9,740,000.00
Constable Pct 1 LEOSE Fund	0102	2,571.75	0.67	-0-	2,572.42
Constable Pct 2 LEOSE Fund	0103	5,456.09	1.43	-0-	5,457.52
Constable Pct 3 LEOSE Fund	0104	2,894.81	0.76	-0-	2,895.57
Constable Pct 4 LEOSE Fund	0105	471.11	0.12	-0-	471.23
TCOMI	0109	12,468.81	6,858.42	8,636.06	10,691.17
Juvenile Deferred Processing Fees	0110	28,500.88	381.80	-0-	28,882.68
Co Judge Excess Contributions	0111	8,644.17	2.26	-0-	8,646.43
Juvenile Restitution	0112	2,290.38	90.56	288.71	2,092.23
Child Safety Fee - Trans. Code 502.173	0114	38,210.03	2,543.11	-0-	40,753.14
CRTC Female Facility	0116	1,192,378.74	23,628.97	255,935.58	960,072.13
Juvenile Unclaimed Restitution	0117	4,841.91	1.27	-0-	4,843.18
TGC Benefits Account	0125	-0-	426,491.29	427,334.05	(842.76)
CREW Fund	0150	16,843.72	-0-	6,936.72	9,907.00
ISP Fund	0154	21,091.19	-0-	3,406.49	17,684.70
DVC Fund	0155	71,367.82	-0-	3,624.07	67,743.75
SOCS Fund	0156	50,333.59	-0-	7,970.69	42,362.90
Sheriff Forfeiture Fund	0401	69,076.22	2,912.98	3,470.51	68,518.69
State Aid/Regional	0500	-0-	100,756.86	100,756.86	-0-
Community Corrections/Regional	0503	91,581.33	-0-	-0-	91,581.33
IV-E Program/Regional	0504	138,026.41	55.83	-0-	138,082.24
TYC-Regional	0508	15,013.60	-0-	-0-	15,013.60
Special Projects-Regional Interest	0509	13,813.78	37.77	-0-	13,851.55
Grant Program "R" - Regional	0540	1,736.90	-0-	578.70	1,158.20
Juvenile Basic Probation Svcs - Regional	0560	27,133.19	-0-	7,280.51	19,852.68
Juvenile Community Pgms - Regional	0561	12,002.41	-0-	3,246.00	8,756.41
Juvenile Pre & Post Adjudication - Regional	0562	(22,739.67)	-0-	5,886.30	(28,625.97)
Juvenile Commitment Diversion - Regional	0563	4,015.43	-0-	3,193.93	821.50
Juvenile Mental Health Services - Regional	0564	5,440.77	-0-	817.97	4,622.80
Juvenile Basic Probation Services	0570	21,540.05	8,124.00	8,679.03	20,985.02
Juvenile Community Programs	0571	30,877.68	24,198.00	16,890.68	38,185.00
Juvenile Pre & Post Adjudication	0572	67,428.98	31,450.00	39,132.72	59,746.26
Juvenile Commitment Diversion	0573	(9,631.00)	3,434.00	7,420.00	(13,617.00)
Juvenile Mental Health Services	0574	28,660.83	8,976.00	12,645.68	24,991.15
Texas Youth Commission	0582	93,579.44	689.00	1,301.95	92,966.49
IV-E Program	0583	1,137,081.78	13,002.30	336.70	1,149,747.38
Special Needs Diversionary Pgm	0595	4,125.58	2,662.00	2,448.13	4,339.45
Grant Program "S"	0596	24,039.41	8,333.00	-0-	32,372.41
Special Projects-Interest Funds	0599	20,874.79	102.16	-0-	20,976.95
Reimb for Mandated Funding	0600	113,752.07	5,847.81	4,836.66	114,763.22
District Atty Grants	0613	(3,237.89)	-0-	3,237.89	(6,475.78)
County Atty Grants	0625	(3,235.11)	-0-	3,235.11	(6,470.22)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(14,688.24)	-0-	3,235.40	(17,923.64)
Misc Block Grants	0699	18,743.54	-0-	55,591.12	(36,847.58)
<b>TOTAL ALL FUNDS</b>		<b>\$ 83,645,637.04</b>	<b>\$ 27,688,057.43</b>	<b>\$ 15,505,546.38</b>	<b>\$ 95,828,148.09</b>

**TOM GREEN COUNTY  
INDEBTEDNESS  
AS OF FEBRUARY 28, 2017**

**MONTHLY ACTIVITY**

Indebtedness balance as of February 1, 2017	\$ 50,000,000.00
Proceeds from Certificate of Obligation Issuance	9,515,000.00
Bonded Indebtedness Principal Paydown	
Indebtedness balance as of February 28, 2017	<u>\$ 59,515,000.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY17 PRINCIPAL PAYMENTS	INDEBTEDNESS 01/31/17
0081; 17 Certificate of Obligation	9,515,000.00	-0-	-0-	9,515,000.00
0089; 15 Certificate of Obligation	50,000,000.00	-0-	-0-	50,000,000.00
<b>GRAND TOTAL</b>	<u>\$ 59,515,000.00</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 59,515,000.00</u>



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TOM GREEN COUNTY  
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FOR 2017 05

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>310 TAXES</b>							
00013100	43101	CURRENT TAX LEVY	-27,138,969	-27,138,969	-25,023,198.69	-6,313,280.34	-2,115,770.31 92.2%*
00013100	43102	DELINQUENT TAXES	-375,000	-375,000	-171,070.30	-18,527.44	-203,929.70 45.6%*
00013100	43103	TIRZ TAX REVENUE	-276,022	-276,022	.00	.00	-276,022.00 .0%*
00013100	43191	PENALTY & INTEREST	-300,000	-300,000	-61,949.96	-15,688.74	-238,050.04 20.6%*
00013100	43192	LATE FEES - APPRAIS	-32,500	-32,500	-2,269.39	-218.86	-30,230.61 7.0%*
TOTAL TAXES			-28,122,491	-28,122,491	-25,258,488.34	-6,347,715.38	-2,864,002.66 89.8%
<b>320 LICENSES &amp; PERMITS</b>							
00013200	43201	ALCOHOLIC BEVERAGES	-30,000	-30,000	-17,505.00	-2,550.00	-12,495.00 58.4%*
00013200	43204	SOBE FILING FEES	-2,000	-2,000	-2,000.00	.00	.00 100.0%
TOTAL LICENSES & PERMITS			-32,000	-32,000	-19,505.00	-2,550.00	-12,495.00 61.0%
<b>330 INTERGOVERNMENTAL</b>							
00013300	43312	CRB FUND	-1,042,000	-1,042,000	.00	.00	-1,042,000.00 .0%*
00013300	43321	GENERAL SALES & USE	-8,750,000	-8,750,000	-2,112,483.74	-863,836.12	-6,637,516.26 24.1%*
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	-84,000.00	-42,000.00	-84,000.00 50.0%*
00013300	43346	BINGO TAX	-42,000	-42,000	-11,094.43	-11,094.43	-30,905.57 26.4%*
00013300	43347	DA STATE SUPPLEMENT	-8,434	-8,434	-3,514.10	-1,405.64	-4,919.90 41.7%*
00013300	43349	FISCAL FEE/ADULT PG	-42,000	-42,000	-21,011.00	.00	-20,989.00 50.0%*
00013300	43353	MIXED BEVERAGE TAX/	-345,000	-345,000	-79,587.86	.00	-265,412.14 23.1%*
00013300	43356	HUD/PAYMENT IN LIEU	-68,000	-68,000	.00	.00	-68,000.00 .0%*
00013300	43357	CO JUDGE STATE SUPP	-25,200	-25,200	-10,050.00	.00	-15,150.00 39.9%*
00013300	43360	ADA STATE SUPPLEMEN	-20,000	-20,000	-7,380.00	-3,460.00	-12,620.00 36.9%*
00013300	43364	CONSOLIDATED COURT	-110,000	-110,000	-22,769.85	.00	-87,230.15 20.7%*
00013300	43366	TOBACCO SETTLEMENT	-51,000	-51,000	.00	.00	-51,000.00 .0%*
00013300	43369	AG CHILD SUPPORT RE	-250	-250	-53.74	.00	-196.26 21.5%*
00013300	43380	AG COURT COST REIMB	-52,500	-52,500	-19,464.56	.00	-33,035.44 37.1%*
00013300	43386	JUROR REIMB/STATE	-12,000	-12,000	-2,754.00	-2,754.00	-9,246.00 23.0%*
TOTAL INTERGOVERNMENTAL			-10,783,051	-10,783,051	-2,420,830.28	-924,550.19	-8,362,220.72 22.5%
<b>340 CHARGES FOR SERVICES</b>							
00013400	43400	TREASURER	-1,000	-1,000	-96.00	-30.00	-904.00 9.6%*

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TOM GREEN COUNTY  
STATEMENT OF REVENUES

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FOR 2017 05

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43401	COUNTY JUDGE/PROBAT	-8,500	-8,500	-4,107.55	-434.00	-4,392.45	48.3%*
00013400	43403	COUNTY SHERIFF	-95,000	-95,000	-33,633.75	-8,129.89	-61,366.25	35.4%*
00013400	43404	COUNTY ATTORNEY	-22,000	-22,000	-6,493.03	-1,091.39	-15,506.97	29.5%*
00013400	43405	COUNTY CLERK	-650,000	-650,000	-235,504.00	-47,937.55	-414,496.00	36.2%*
00013400	43406	TAX ASS'R COLLECTOR	-505,000	-505,000	-176,324.17	-50,830.85	-328,675.83	34.9%*
00013400	43407	DISTRICT CLERK	-150,000	-150,000	-53,146.53	-12,675.29	-96,853.47	35.4%*
00013400	43408	JUSTICE OF THE PEAC	-45,000	-45,000	-18,085.29	-70.72	-26,914.71	40.2%*
00013400	43409	CONSTABLE	-125,000	-125,000	-50,758.59	-5,232.19	-74,241.41	40.6%*
00013400	43411	TAX CERT/MOBILE HOM	-9,500	-9,500	-2,404.00	-666.00	-7,096.00	25.3%*
00013400	43414	SPECIALTY COURT FEE	0	0	-10,330.00	-3,094.00	10,330.00	100.0%
00013400	43417	DRUG COURT FEES (CC	-7,500	-7,500	-1,466.26	.00	-6,033.74	19.6%*
00013400	43421	JURY FEES	-4,000	-4,000	-1,942.89	-520.00	-2,057.11	48.6%*
00013400	43422	VOTER REG/LISTS	-500	-500	-50.24	-22.61	-449.76	10.0%*
00013400	43423	VENDING MACHINE PRO	-4,500	-4,500	-1,667.82	-899.49	-2,832.18	37.1%*
00013400	43425	COURT REPORTER FEES	-15,000	-15,000	-5,708.38	-1,440.00	-9,291.62	38.1%*
00013400	43426	CRT REPORTER FEES/D	-17,000	-17,000	-6,250.62	-1,456.15	-10,749.38	36.8%*
00013400	43427	CITY PRISONER REIMB	-106,000	-106,000	-57,037.00	-10,763.00	-48,963.00	53.8%*
00013400	43428	COURT CALL	-50	-50	-90.00	.00	40.00	180.0%
00013400	43430	COPIER MACHINE PROC	-17,000	-17,000	-6,694.27	-1,362.65	-10,305.73	39.4%*
00013400	43433	JUSTICE COURT/CRIMI	-16,000	-16,000	-5,033.51	-47.12	-10,966.49	31.5%*
00013400	43434	IMMIGRATION FUNDS/S	-500	-500	-42.00	.00	-458.00	8.4%*
00013400	43435	EDUCATION FUND/CO J	-2,000	-2,000	-1,002.80	-265.00	-997.20	50.1%*
00013400	43436	ARREST FEES	-14,000	-14,000	-4,810.43	-33.24	-9,189.57	34.4%*
00013400	43437	ARREST WARRANTS/JP	-50,000	-50,000	-13,666.50	-100.00	-36,333.50	27.3%*
00013400	43438	PARK FEES	-7,000	-7,000	-1,780.00	-445.00	-5,220.00	25.4%*
00013400	43440	ATTORNEY FEES	-105,000	-105,000	-34,942.51	-5,735.16	-70,057.49	33.3%*
00013400	43443	ENVIRONMENTAL CONTR	-70,000	-70,000	-21,550.00	-5,600.00	-48,450.00	30.8%*
00013400	43446	JUV CENTER DET/PLAC	-55,000	-55,000	-15,681.00	-855.00	-39,319.00	28.5%*
00013400	43448	COUNTY COURT COSTS/	-15,000	-15,000	-5,058.22	-97.20	-9,941.78	33.7%*
00013400	43449	DWI VIDEO	-2,000	-2,000	-509.25	-119.15	-1,490.75	25.5%*
00013400	43450	DEFERRED ADJUCATION	-70,000	-70,000	-25,401.13	-231.00	-44,598.87	36.3%*
00013400	43451	JAIL PHONE CONTRACT	-116,250	-116,250	-26,803.80	-8,278.00	-89,446.20	23.1%*
00013400	43467	FEDERAL PRISONER HO	-40,000	-40,000	-45,351.00	-4,293.00	5,351.00	113.4%
00013400	43485	E-FILING FEE GC72.0	0	0	-1.94	.00	1.94	100.0%
00013400	43491	BAIL BOND APPLICATI	-3,000	-3,000	-500.00	.00	-2,500.00	16.7%*
00013400	43499	STATE TRANSPORT REI	-25,000	-25,000	-1,221.00	-1,221.00	-23,779.00	4.9%*
00013400	44411	JP#1 REVENUE ESCROW	0	0	-12,950.89	-12,950.89	12,950.89	100.0%
00013400	44412	JP#2 REVENUE ESCROW	0	0	-54,144.55	-54,144.55	54,144.55	100.0%
00013400	44413	JP#3 REVENUE ESCROW	0	0	-40,597.28	-40,597.28	40,597.28	100.0%
00013400	44414	JP#4 REVENUE ESCROW	0	0	-31,550.73	-31,550.73	31,550.73	100.0%
TOTAL CHARGES FOR SERVICES			-2,373,300	-2,373,300	-1,014,388.93	-313,219.10	-1,358,911.07	42.7%
360 FINES & FORFEITURES								
00013600	43601	DISTRICT COURTS	-165,000	-165,000	-58,609.07	-13,889.11	-106,390.93	35.5%*

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TOM GREEN COUNTY  
STATEMENT OF REVENUES

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FOR 2017 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0001 GENERAL FUND						
00013600 43602 JUSTICE COURTS	-625,000	-625,000	-195,329.20	-1,835.55	-429,670.80	31.3%*
00013600 43603 COURT AT LAW	-225,000	-225,000	-84,061.52	-11,896.74	-140,938.48	37.4%*
00013600 43605 BOND FORFEITURE	-25,000	-25,000	-2,500.00	-200.00	-22,500.00	10.0%*
TOTAL FINES & FORFEITURES	-1,040,000	-1,040,000	-340,499.79	-27,821.40	-699,500.21	32.7%
<b>370 MISCELLANEOUS</b>						
00013700 43701 DEPOSITORY INTEREST	-5,000	-5,000	-4,088.20	-704.22	-911.80	81.8%*
00013700 43703 CERTIFICATE OF DEPO	-35,000	-35,000	-17,648.59	-4,855.31	-17,351.41	50.4%*
00013700 43705 TEXAS CLASS INTERES	-17,500	-17,500	-6,947.31	-2,455.65	-10,552.69	39.7%*
00013700 43707 TEXPOOL INTEREST	-2,500	-2,500	-2,275.59	-481.35	-224.41	91.0%*
00013700 43708 TEXPOOL PRIME INTER	-7,500	-7,500	-3,748.50	-427.53	-3,751.50	50.0%*
TOTAL MISCELLANEOUS	-67,500	-67,500	-34,708.19	-8,924.06	-32,791.81	51.4%
<b>380 SALVAGE SALES</b>						
00013800 43801 SALVAGE SALES	-15,000	-15,000	.00	.00	-15,000.00	.0%*
TOTAL SALVAGE SALES	-15,000	-15,000	.00	.00	-15,000.00	.0%
<b>390 OTHER</b>						
00013900 43901 CSCD PROBATIONER RE	-3,000	-3,000	-178.47	.00	-2,821.53	5.9%*
00013900 43903 MISCELLANEOUS REVEN	-30,000	-30,410	-66,361.28	-4,256.89	35,951.28	218.2%
00013900 43904 TJPC/PROBATION FEES	-500	-500	-220.00	.00	-280.00	44.0%*
00013900 43907 DEFENSIVE DRIVING F	-10,000	-10,000	-4,317.33	-12.11	-5,682.67	43.2%*
00013900 43911 DONATIONS	-250	-250	-5,000.00	.00	4,750.00	2000.0%
00013900 43916 FINGERPRINTING FEES	-2,200	-2,200	-870.00	-200.00	-1,330.00	39.5%*
00013900 43917 NON REGULAR INMATE	-28,000	-28,000	-9,424.01	-2,287.11	-18,575.99	33.7%*
00013900 43918 PRISONER DAMAGE REI	0	0	-431.77	.00	431.77	100.0%
00013900 43919 IHC REIMBURSEMENT/L	-7,500	-7,500	-11,357.42	-8,821.39	3,857.42	151.4%
00013900 43920 PRISONER MEDICAL RE	-2,000	-2,000	-2,785.04	.00	785.04	139.3%
00013900 43921 LIBRARY REVENUE	-55,000	-55,000	-18,334.70	-3,577.70	-36,665.30	33.3%*
00013900 43922 PMTS BY PROGRAM PAR	-32,000	-32,000	-4,415.00	.00	-27,585.00	13.8%*
00013900 43925 RESTITUTION REVENUE	0	0	-66.03	.00	66.03	100.0%
00013900 43936 RAPE/EVAL REIMBURSE	-16,000	-16,000	-71.82	.00	-15,928.18	.4%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900	43941	CHILD SAFETY FUND	-100	-100	-170.07	.00	70.07 170.1%
00013900	43942	LIBRARY COMMUNITY R	-3,750	-3,750	-1,725.00	100.00	-2,025.00 46.0%*
00013900	43946	SAPD (COSA) CIU CON	-42,919	-42,919	-42,919.00	.00	.00 100.0%*
00013900	43948	CITY OF SAN ANGELO	-20,754	-20,754	-7,500.00	.00	-13,254.00 36.1%*
00013900	43950	LOCAL MHU MATCH	-282,504	-282,504	-117,570.00	.00	-164,934.00 41.6%*
00013900	43954	COKE COUNTY	-21,000	-21,000	-21,000.00	.00	.00 100.0%*
00013900	43973	GENERAL LAND SALE	0	0	-1,218,168.52	.00	1,218,168.52 100.0%*
00013900	43980	TRANSFER IN	-50,000	-50,000	.00	.00	-50,000.00 .0%*
00013900	43985	REIMB/JAIL COMMISSA	-10,000	-10,000	-4,343.83	-1,133.25	-5,656.17 43.4%*
00013900	43996	RENT INCOME	-2,400	-2,400	-1,025.00	-215.00	-1,375.00 42.7%*
00013900	43997	LIBRARY ENDOWMENT I	-115,000	-115,000	.00	.00	-115,000.00 .0%*
TOTAL OTHER			-734,877	-735,287	-1,538,254.29	-20,403.45	802,967.29 209.2%
TOTAL REVENUES			-43,168,219	-43,168,629	-30,626,674.82	-7,645,183.58	-12,541,954.18

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TOM GREEN COUNTY  
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FOR 2017 05

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	-194,412.56	-67,727.01	12.56	100.0%
	TOTAL INTERGOVERNMENTAL	-194,400	-194,400	-194,412.56	-67,727.01	12.56	100.0%
<u>340 CHARGES FOR SERVICES</u>							
00053400	43410 R & B ADDITIONAL FE	-600,000	-600,000	-220,498.20	-66,020.40	-379,501.80	36.7%*
	TOTAL CHARGES FOR SERVICES	-600,000	-600,000	-220,498.20	-66,020.40	-379,501.80	36.7%
<u>370 MISCELLANEOUS</u>							
00053700	43701 DEPOSITORY INTEREST	-35	-35	-21.96	-8.53	-13.04	62.7%*
00053700	43705 TEXAS CLASS INTERES	-1,500	-1,500	-1,825.12	-668.46	325.12	121.7%
	TOTAL MISCELLANEOUS	-1,535	-1,535	-1,847.08	-676.99	312.08	120.3%
<u>380 SALVAGE SALES</u>							
00053800	43802 TX DEPT TRANS/TRUCK	-30,000	-30,000	-12,158.00	.00	-17,842.00	40.5%*
	TOTAL SALVAGE SALES	-30,000	-30,000	-12,158.00	.00	-17,842.00	40.5%
	TOTAL REVENUES	-825,935	-825,935	-428,915.84	-134,424.40	-397,019.16	

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TOM GREEN COUNTY  
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FOR 2017 05

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	-165,610.70	-57,693.38	10.70	100.0%
	TOTAL INTERGOVERNMENTAL	-165,600	-165,600	-165,610.70	-57,693.38	10.70	100.0%
<u>340 CHARGES FOR SERVICES</u>							
00063400	43410 R & B ADDITIONAL FE	-515,000	-515,000	-187,831.80	-56,239.60	-327,168.20	36.5%*
	TOTAL CHARGES FOR SERVICES	-515,000	-515,000	-187,831.80	-56,239.60	-327,168.20	36.5%
<u>370 MISCELLANEOUS</u>							
00063700	43701 DEPOSITORY INTEREST	-50	-50	-14.76	4.49	-35.24	29.5%*
00063700	43705 TEXAS CLASS INTERES	-1,200	-1,200	-902.65	-299.78	-297.35	75.2%*
	TOTAL MISCELLANEOUS	-1,250	-1,250	-917.41	-295.29	-332.59	73.4%
<u>380 SALVAGE SALES</u>							
00063800	43802 TX DEPT TRANS/TRUCK	-56,000	-56,000	-10,063.00	.00	-45,937.00	18.0%*
	TOTAL SALVAGE SALES	-56,000	-56,000	-10,063.00	.00	-45,937.00	18.0%
	TOTAL REVENUES	-737,850	-737,850	-364,422.91	-114,228.27	-373,427.09	

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ACCOUNTS FOR: 0081	FOR: 2017	COB	INTEREST & SINKING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
390 OTHER									
00813900	43990		BOND PREMIUM - OFS	0	-153,585	-153,584.63	-153,584.63	-.37	100.0%*
	TOTAL OTHER			0	-153,585	-153,584.63	-153,584.63	-.37	100.0%
			TOTAL REVENUES	0	-153,585	-153,584.63	-153,584.63	-.37	

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0090 2015 COB CAPITAL PROJECTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<u>370 MISCELLANEOUS</u>						
00903700 43701 DEPOSITORY INTEREST	0	0	344.71	-974.93	-344.71	100.0%*
00903700 43702 TX CLASS ASSET SECU	-130,000	-130,000	-96,268.60	-7,287.60	-33,731.40	74.1%*
00903700 43703 CERTIFICATE OF DEPO	-179,875	-179,875	-61,133.82	-5,768.63	-118,741.18	34.0%*
00903700 43705 TEXAS CLASS INTERES	-15,000	-15,000	-25,505.32	-12,498.87	10,505.32	170.0%
00903700 43711 GAIN ON INVESTMENT	0	0	-33,048.19	-33,048.19	33,048.19	100.0%
TOTAL MISCELLANEOUS	-324,875	-324,875	-215,611.22	-59,578.22	-109,263.78	66.4%
TOTAL REVENUES	-324,875	-324,875	-215,611.22	-59,578.22	-109,263.78	



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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<u>17003 NAT'L BREAKFAST LUNCH (NSLP)</u>							
06003303	43322 17003 NAT'L SCH BREA	0	0	-6,162.26	-1,795.88	6,162.26	100.0%
<u>17005 2017 STEP SAFE &amp; SOBER</u>							
06003305	43330 17005 STEP SAFE & SO	-41,446	-47,596	-10,077.20	-4,051.93	-37,518.80	21.2%*
<u>17025 INDIGENT DEFENSE GRANT</u>							
06003325	43381 17025 SENATE BILL 7	0	-110,743	.00	.00	-110,743.00	.0%*
<u>17078 STEP CMV</u>							
06003378	43330 17078 SAFE & SOBER S	-14,267	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		-55,713	-158,339	-16,239.46	-5,847.81	-142,099.54	10.3%
<u>390 OTHER</u>							
<u>17005 2017 STEP SAFE &amp; SOBER</u>							
06003905	43950 17005 STEP LOCAL GRA	-24,155	-27,735	-5,995.18	.00	-21,739.82	21.6%*
<u>17078 STEP CMV</u>							
06003978	43950 17078 LOCAL GRANT MA	-3,587	0	.00	.00	.00	.0%
TOTAL OTHER		-27,742	-27,735	-5,995.18	.00	-21,739.82	21.6%
TOTAL REVENUES		-83,455	-186,074	-22,234.64	-5,847.81	-163,839.36	

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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<u>17027 DA - VICTIM COORDINATOR LIAISON</u>							
06133327	43374 17027 VCLG (DA) REVE	0	-42,000	-8,956.98	.00	-33,043.02	21.3%*
	TOTAL INTERGOVERNMENTAL	0	-42,000	-8,956.98	.00	-33,043.02	21.3%
	TOTAL REVENUES	0	-42,000	-8,956.98	.00	-33,043.02	

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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
<u>330 INTERGOVERNMENTAL</u>							
<u>17010 CA - VICTIM COORDINATOR LIAISON</u>							
06253310	43376 17010 VCLG (CA) REVE	0	-42,000	-8,930.87	.00	-33,069.13	21.3%*
	TOTAL INTERGOVERNMENTAL	0	-42,000	-8,930.87	.00	-33,069.13	21.3%
	TOTAL REVENUES	0	-42,000	-8,930.87	.00	-33,069.13	

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ACCOUNTS FOR: 0636	TREASURER GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<u>16062 POTENTIALLY PREVENTABLE HOSPITALIZA</u>							
06363362	43316 16062 DSHS GRANT REV	0	0	-18,028.75	.00	18,028.75	100.0%
	TOTAL INTERGOVERNMENTAL	0	0	-18,028.75	.00	18,028.75	100.0%
	TOTAL REVENUES	0	0	-18,028.75	.00	18,028.75	

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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
<u>330 INTERGOVERNMENTAL</u>						
<u>16073 BODY-WORN CAMERA PROGRAM</u>						
06543373 43343 16073 BLOCK GRANT RE	-19,582	-19,582	.00	.00	-19,582.00	.0%*
06543373 43950 16073 LOCAL GRANT MA	-6,528	-6,528	.00	.00	-6,528.00	.0%*
<u>17012 CRISIS INTERVENTION - OVAG</u>						
06543312 43388 17012 CIU OVAG REVEN	0	-42,000	-8,844.31	.00	-33,155.69	21.1%*
<u>17073 HOMELAND SECURITY EQUIPMENT GRANT</u>						
06543373 43343 17073 BLOCK GRANT RE	0	-11,461	.00	.00	-11,461.00	.0%*
TOTAL INTERGOVERNMENTAL	-26,110	-79,571	-8,844.31	.00	-70,726.69	11.1%
TOTAL REVENUES	-26,110	-79,571	-8,844.31	.00	-70,726.69	

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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
<u>330 INTERGOVERNMENTAL</u>							
<u>14075 CETRZ</u>							
06993375	43343 14075 CETRZ (CTIF) G	0	0	-.01	.00	.01	100.0%
<u>17014 DEFENSE ECONOMIC ADJ ASSITANCE GRAN</u>							
06993314	43343 17014 BLOCK GRANT RE	0	-2,042,000	.00	.00	-2,042,000.00	.0%*
<u>17018 FY16 JAG PROGRAM</u>							
06993318	43343 17018 BLOCK GRANT RE	0	-6,687	-6,687.00	.00	.00	100.0%
<u>17054 EDWARD BYRNE JAG EQUIPMENT GRANT</u>							
06993354	43343 17054 BYRNE JAG FORE	0	-33,342	-33,228.00	.00	-114.00	99.7%*
<u>17067 TEXAS READS; THERE &amp; BACK AGAIN</u>							
06993367	43343 17067 TEXAS READS TS	0	-5,000	.00	.00	-5,000.00	.0%*
<u>17077 MAKER SPACE</u>							
06993377	43343 17077 MAKERSPACE GRA	0	-75,000	-37,123.34	.00	-37,876.66	49.5%*
TOTAL INTERGOVERNMENTAL		0	-2,162,029	-77,038.35	.00	-2,084,990.65	3.6%
TOTAL REVENUES		0	-2,162,029	-77,038.35	.00	-2,084,990.65	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>001 COMMISSIONERS COURT</b>								
00010010	50101	SALARY/ELECTED OFFI	194,022	194,022	74,623.60	14,924.72	.00	119,398.40 38.5%
00010010	50105	SALARY/EMPLOYEES	29,712	29,712	10,856.13	2,285.50	.00	18,855.87 36.5%
00010010	50388	CELL PHONE ALLOWANC	180	180	69.20	13.84	.00	110.80 38.4%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	17,321.60	3,464.32	.00	27,714.40 38.5%
00010010	60201	FICA/MEDICARE	20,575	20,575	7,193.51	1,446.82	.00	13,381.49 35.0%
00010010	60202	GROUP HOSPITAL INSU	42,404	42,404	16,072.56	3,395.46	.00	26,331.44 37.9%
00010010	60203	RETIREMENT	21,907	21,907	8,131.76	1,566.14	.00	13,775.24 37.1%
00010010	70301	OFFICE SUPPLIES	500	500	308.89	19.90	.00	191.11 61.8%
00010010	70403	BOND PREMIUMS	534	534	355.00	.00	177.50	1.50 99.7%
00010010	70428	TRAVEL & TRAINING	13,000	13,000	714.52	395.00	1,220.00	11,065.48 14.9%
00010010	70429	IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00 .0%
00010010	70475	EQUIPMENT	900	900	.00	.00	.00	900.00 .0%
TOTAL COMMISSIONERS COURT			368,970	368,970	135,646.77	27,511.70	1,397.50	231,925.73 37.1%
<b>003 COUNTY CLERK</b>								
00010030	50101	SALARY/ELECTED OFFI	71,000	71,000	27,307.70	5,461.54	.00	43,692.30 38.5%
00010030	50105	SALARY/EMPLOYEES	419,426	419,426	154,933.43	32,256.85	.00	264,492.57 36.9%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	571.20	114.24	.00	913.80 38.5%
00010030	60201	FICA/MEDICARE	37,631	37,631	13,645.23	2,801.40	.00	23,985.77 36.3%
00010030	60202	GROUP HOSPITAL INSU	147,969	147,969	51,662.52	11,630.53	.00	96,306.48 34.9%
00010030	60203	RETIREMENT	41,015	41,015	14,429.71	2,863.92	.00	26,585.29 35.2%
00010030	70301	OFFICE SUPPLIES	12,000	12,000	3,029.91	350.48	1,118.22	7,851.87 34.6%
00010030	70403	BOND PREMIUMS	7,944	7,944	3,500.00	.00	3,500.00	944.00 88.1%
00010030	70405	DUES & SUBSCRIPTION	300	300	.00	.00	1.00	299.00 .3%
00010030	70428	TRAVEL & TRAINING	15,960	15,960	2,651.56	-1,050.34	.00	13,308.44 16.6%
00010030	70435	BOOKS	1,000	1,000	148.00	.00	59.39	792.61 20.7%
00010030	70442	BIRTH CERTIFICATES	4,500	4,500	294.63	.00	.00	4,205.37 6.5%
00010030	70475	EQUIPMENT	2,500	2,500	436.10	55.00	400.00	1,663.90 33.4%
TOTAL COUNTY CLERK			762,730	762,730	272,609.99	54,483.62	5,078.61	485,041.40 36.4%
<b>005 VETERANS SERVICE</b>								
00010050	50105	SALARY/EMPLOYEES	29,711	29,711	10,993.21	2,314.36	.00	18,717.79 37.0%

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FOR 2017 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010050	50108	SALARY/PARTTIME	14,464	14,464	5,107.96	927.01	.00	9,356.04	35.3%
00010050	60201	FICA/MEDICARE	3,380	3,380	1,231.80	247.97	.00	2,148.20	36.4%
00010050	60202	GROUP HOSPITAL INSU	10,548	10,548	3,989.94	842.76	.00	6,558.06	37.8%
00010050	60203	RETIREMENT	3,630	3,630	1,272.52	245.37	.00	2,357.48	35.1%
00010050	70301	OFFICE SUPPLIES	817	817	143.20	.00	16.60	657.20	19.6%
00010050	70428	TRAVEL & TRAINING	1,350	1,350	.00	.00	.00	1,350.00	.0%
00010050	70429	IN/COUNTY TRAVEL	100	100	.00	.00	.00	100.00	.0%
00010050	70462	OFFICE RENTAL	24,280	24,280	10,115.00	2,023.00	14,161.00	4.00	100.0%
00010050	70475	EQUIPMENT	567	567	.00	.00	.00	567.00	.0%
TOTAL VETERANS SERVICE		88,847	88,847	32,853.63	6,600.47	14,177.60	41,815.77	52.9%	
006 CO & JUSTICE COURT COMPLIANCE									
00010060	50105	SALARY/EMPLOYEES	111,862	111,862	40,667.71	8,709.64	.00	71,194.29	36.4%
00010060	50108	SALARY/PARTTIME	10,235	10,235	3,370.20	627.30	.00	6,864.80	32.9%
00010060	60201	FICA/MEDICARE	9,340	9,340	3,228.09	588.40	.00	6,111.91	34.6%
00010060	60202	GROUP HOSPITAL INSU	42,192	42,192	14,276.36	2,528.28	.00	27,915.64	33.8%
00010060	60203	RETIREMENT	10,038	10,038	3,479.16	706.79	.00	6,558.84	34.7%
00010060	70301	OFFICE SUPPLIES	4,755	4,755	2,009.84	246.25	761.50	1,983.66	58.3%
00010060	70405	DUES & SUBSCRIPTION	100	100	100.00	.00	.00	.00	100.0%
00010060	70428	TRAVEL & TRAINING	2,266	2,266	.00	.00	.00	2,266.00	.0%
00010060	70475	EQUIPMENT	1,442	1,442	1,334.39	419.66	.00	107.61	92.5%
00010060	70675	PROFESSIONAL FEES	7,200	7,200	1,236.90	362.65	5,963.10	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN		199,430	199,430	69,702.65	14,188.97	6,724.60	123,002.75	38.3%	
007 HUMAN RESOURCES									
00010070	50105	SALARY/EMPLOYEES	151,411	151,411	56,480.59	11,393.94	.00	94,930.41	37.3%
00010070	50388	CELL PHONE ALLOWANC	1,440	1,440	498.42	110.76	.00	941.58	34.6%
00010070	50427	AUTO ALLOWANCE	1,998	1,998	768.50	153.70	.00	1,229.50	38.5%
00010070	60201	FICA/MEDICARE	11,831	11,831	4,358.95	880.12	.00	7,472.05	36.8%
00010070	60202	GROUP HOSPITAL INSU	27,192	27,192	6,473.62	2,501.74	.00	20,718.38	23.8%
00010070	60203	RETIREMENT	12,597	12,597	4,564.38	882.56	.00	8,032.62	36.2%
00010070	60204	WORKERS COMPENSATIO	12,500	12,500	1,898.40	1,215.49	268.22	10,333.38	17.3%
00010070	70301	OFFICE SUPPLIES	700	700	317.91	.00	104.17	277.92	60.3%
00010070	70306	EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70405	DUES & SUBSCRIPTION	285	285	199.00	.00	.00	86.00	69.8%
00010070	70428	TRAVEL & TRAINING	3,374	3,374	1,103.51	.00	.00	2,270.49	32.7%



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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010070	70429	IN/COUNTY TRAVEL	60	60	.00	.00	.00	60.00	.0%
		TOTAL HUMAN RESOURCES	223,888	223,888	76,663.28	17,138.31	372.39	146,852.33	34.4%
008 INFORMATION TECHNOLOGY									
00010080	50105	SALARY/EMPLOYEES	383,007	383,007	142,125.56	30,125.16	.00	240,881.44	37.1%
00010080	50388	CELL PHONE ALLOWANC	4,680	4,680	1,786.25	360.02	.00	2,893.75	38.2%
00010080	60201	FICA/MEDICARE	29,658	29,658	10,685.71	2,233.88	.00	18,972.29	36.0%
00010080	60202	GROUP HOSPITAL INSU	80,701	80,701	27,987.06	5,901.44	.00	52,713.94	34.7%
00010080	60203	RETIREMENT	33,219	33,219	11,358.59	2,307.72	.00	21,860.41	34.2%
00010080	70301	OFFICE SUPPLIES	1,500	1,500	106.00	.00	901.43	492.57	67.2%
00010080	70385	INTERNET SERVICE	93,600	109,100	38,631.85	7,621.36	55,057.81	15,410.34	85.9%
00010080	70405	DUES & SUBSCRIPTION	17,874	17,874	6,669.98	1,239.00	1,239.00	9,965.02	44.2%
00010080	70428	TRAVEL & TRAINING	75,000	75,000	16,600.78	.00	17,360.11	41,039.11	45.3%
00010080	70429	IN/COUNTY TRAVEL	750	750	136.08	136.08	193.06	420.86	43.9%
00010080	70445	SOFTWARE MAINTENANC	603,112	603,112	344,685.02	37,360.57	137,335.32	121,091.66	79.9%
00010080	70449	COMPUTER EQUIPMENT	0	0	-573.50	.00	.00	573.50	100.0%
00010080	70469	SOFTWARE EXPENSE	74,350	74,350	.00	.00	32,157.80	42,192.20	43.3%
00010080	70475	EQUIPMENT	280,000	280,000	43,797.71	13,238.25	101,990.29	134,212.00	52.1%
00010080	70678	CONTRACT SERVICES	205,500	190,000	10,994.41	9,466.91	85,885.22	93,120.37	51.0%
00010080	80470	CAPITAL EQUIPMENT	464,000	464,000	87,325.33	87,325.33	99,941.81	276,732.86	40.4%
00010080	80482	CAPITALIZED SOFTWAR	260,000	260,000	.00	.00	.00	260,000.00	.0%
		TOTAL INFORMATION TECHNOLOGY	2,606,951	2,606,951	742,316.83	197,315.72	532,061.85	1,332,572.32	48.9%
009 NON-DEPARTMENTAL									
00010090	50105	SALARY/EMPLOYEES	19,860	19,860	13,864.87	.00	.00	5,995.13	69.8%
00010090	50146	LONGEVITY PAY	204,836	204,836	195,293.00	.00	.00	9,543.00	95.3%
00010090	60201	FICA/MEDICARE	17,189	17,189	15,843.95	.00	.00	1,345.05	92.2%
00010090	60202	GROUP HOSPITAL INSU	110,000	110,000	22,110.00	.00	.00	87,890.00	20.1%
00010090	60203	RETIREMENT	1,615	1,615	1,127.21	.00	.00	487.79	69.8%
00010090	60204	WORKERS COMPENSATIO	148,000	148,000	55,669.00	8,789.00	61,523.00	30,808.00	79.2%
00010090	60205	UNEMPLOYMENT INSURA	55,000	55,000	11,804.14	.00	.00	43,195.86	21.5%
00010090	60218	SECTION 218 SOC SEC	35	35	.00	.00	35.00	.00	100.0%
00010090	70302	COPIER SUPPLIES/LEA	27,850	27,850	8,061.84	2,783.13	465.77	19,322.39	30.6%
00010090	70322	WEST TX WIND ENERGY	250	250	.00	.00	.00	250.00	.0%
00010090	70347	PORTS TO PLAINS COA	10,787	10,787	10,786.40	.00	.00	.60	100.0%
00010090	70387	AWARDS	2,000	2,000	585.52	585.52	.00	1,414.48	29.3%

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TOM GREEN COUNTY  
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FOR 2017 05

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70400	TRANSFORMTNL WAIVER	1,803,314	1,803,314	1,803,314.00	1,803,314.00	.00	.00	100.0%
00010090	70401	APPRAISAL DISTRICT	570,839	570,839	304,127.00	.00	266,712.00	.00	100.0%
00010090	70402	LIABILITY INSURANCE	257,500	261,825	255,219.13	2,177.00	95.00	6,510.87	97.5%
00010090	70405	DUES & SUBSCRIPTION	5,000	5,349	2,849.00	.00	2,500.00	.00	100.0%
00010090	70407	LEGAL REPRESENTATIO	50,000	50,000	1,764.53	.00	.00	48,235.47	3.5%
00010090	70408	INDEPENDENT AUDIT	55,000	55,000	13,750.00	.00	41,250.00	.00	100.0%
00010090	70412	AUTOPSIES	110,000	110,000	24,373.00	8,126.00	.00	85,627.00	22.2%
00010090	70415	CH381 REBATES ECONO	25,000	25,000	.00	.00	.00	25,000.00	.0%
00010090	70420	TELEPHONE	110,000	110,000	27,335.25	5,842.32	70,499.34	12,165.41	88.9%
00010090	70421	POSTAGE	135,000	135,000	74,240.56	34,005.26	971.66	59,787.78	55.7%
00010090	70424	ECONOMIC DEVELOPMEN	86,968	86,968	45,984.00	.00	20,984.00	20,000.00	77.0%
00010090	70430	PUBLIC NOTICES/POST	8,000	8,000	2,936.00	1,856.00	136.00	4,928.00	38.4%
00010090	70431	EMPLOYEE MEDICAL	15,000	15,000	3,012.81	650.00	370.00	11,617.19	22.6%
00010090	70444	BANK SVC CHARGES	60,000	60,000	19,698.58	1,198.49	759.50	39,541.92	34.1%
00010090	70453	DUMPGROUND MAINTENA	50,000	50,000	16,256.69	3,931.59	8,938.74	24,804.57	50.4%
00010090	70459	COPY MACHINE RENTAL	93,000	93,000	32,910.34	7,876.93	58,663.96	1,425.70	98.5%
00010090	70468	RURAL TRANSPORTATIO	55,000	55,000	54,480.22	.00	.00	519.78	99.1%
00010090	70471	COG DUES	25,000	24,952	23,625.99	.00	.00	1,326.01	94.7%
00010090	70475	EQUIPMENT	20,000	20,000	678.59	.00	.00	19,321.41	3.4%
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	2,440.00	2,440.00	.00	.00	100.0%
00010090	70486	TIRZ CONTRIBUTION	276,022	276,022	.00	.00	.00	276,022.00	.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	30,000	2,479.86	.00	.00	27,520.14	8.3%
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	1,494.00	.00	.00	4,506.00	24.9%
00010090	70815	COBRA	4,615	4,615	.00	.00	.00	4,615.00	.0%
00010090	70902	AIC/CHAP CONTRIBUTI	490,561	490,561	86,868.18	.00	.00	403,692.82	17.7%
00010090	70903	MISD DRUG COURT CON	126,155	0	.00	.00	.00	.00	.0%
14074 ABATEMENT									
00010090	70367	14074 PUBLIC NUISSAN	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL NON-DEPARTMENTAL			5,083,836	4,962,307	3,145,483.66	1,883,575.24	533,903.97	1,282,919.37	74.1%
011 COUNTY JUDGE									
00010110	50101	SALARY/ELECTED OFFI	82,256	82,256	31,636.90	6,327.38	.00	50,619.10	38.5%
00010110	50105	SALARY/EMPLOYEES	294,953	294,953	107,912.55	22,688.66	.00	187,040.45	36.6%
00010110	50108	SALARY/PARTTIME	12,296	12,296	.00	.00	.00	12,296.00	.0%

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FOR 2017 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010110	50132	SALARY/STATE SUPPLE	25,200	25,200	9,692.30	1,938.46	.00	15,507.70	38.5%
00010110	50388	CELL PHONE ALLOWANC	1,260	1,260	484.60	96.92	.00	775.40	38.5%
00010110	50427	AUTO ALLOWANCE	17,259	17,259	6,638.10	1,327.62	.00	10,620.90	38.5%
00010110	60201	FICA/MEDICARE	33,143	33,143	11,479.24	2,345.06	.00	21,663.76	34.6%
00010110	60202	GROUP HOSPITAL INSU	71,981	71,981	27,889.68	5,890.89	.00	44,091.32	38.7%
00010110	60203	RETIREMENT	35,288	35,288	12,349.86	2,451.12	.00	22,938.14	35.0%
00010110	70301	OFFICE SUPPLIES	1,700	1,700	424.07	143.64	160.95	1,114.98	34.4%
00010110	70325	PRINTING EXPENSE	750	750	42.00	.00	.00	708.00	5.6%
00010110	70386	MEETINGS & CONFEREN	500	500	.00	.00	.00	500.00	.0%
00010110	70387	EMPLOYEE ENRICHMENT	8,300	8,300	.00	.00	6,912.52	1,387.48	83.3%
00010110	70405	DUES & SUBSCRIPTION	700	350	200.00	.00	150.00	.00	100.0%
00010110	70428	TRAVEL & TRAINING	8,192	8,192	1,337.85	548.78	.00	6,854.15	16.3%
00010110	70429	IN/COUNTY TRAVEL	400	400	39.42	.00	.00	360.58	9.9%
00010110	70435	BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110	70475	EQUIPMENT	4,275	4,275	1,151.30	928.10	2,636.83	486.87	88.6%
00010110	70496	NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL COUNTY JUDGE		598,824	598,474	211,348.87	44,686.63	9,860.30	377,264.83	37.0%	

012 DISTRICT COURT

00010120	50101	SALARY/ELECTED OFFI	63,901	63,901	24,576.90	4,915.38	.00	39,324.10	38.5%
00010120	50102	SALARY/DISTRICT JUD	637,664	637,664	229,723.70	49,043.58	.00	407,940.30	36.0%
00010120	50105	SALARY/EMPLOYEES	217,647	226,843	77,844.92	17,696.30	.00	148,998.08	34.3%
00010120	50108	SALARY/PARTTIME	31,920	31,920	8,755.12	1,543.46	.00	23,164.88	27.4%
00010120	50119	SALARY/OVERTIME	1,574	0	.00	.00	.00	.00	.0%
00010120	60201	FICA/MEDICARE	72,763	73,467	25,490.50	5,488.79	.00	47,976.50	34.7%
00010120	60202	GROUP HOSPITAL INSU	150,008	145,008	54,850.19	11,795.87	.00	90,157.81	37.8%
00010120	60203	RETIREMENT	77,471	78,220	26,894.49	5,541.20	.00	51,325.51	34.4%
00010120	70301	OFFICE SUPPLIES	8,000	8,000	1,986.17	1,639.21	1,571.83	4,442.00	44.5%
00010120	70402	LIABILITY INSURANCE	9,300	9,300	7,529.53	1,500.00	.00	1,770.47	81.0%
00010120	70405	DUES & SUBSCRIPTION	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010120	70410	ASSESSED ADMINISTRA	14,778	14,778	14,777.80	.00	.00	.20	100.0%
00010120	70411	REPORTING SERVICE	55,000	52,500	18,274.40	2,343.00	.00	34,225.60	34.8%
00010120	70428	TRAVEL & TRAINING	12,000	12,000	6,494.59	252.43	.00	5,505.41	54.1%
00010120	70435	BOOKS	15,000	15,000	7,536.49	4,505.80	4,241.44	3,222.07	78.5%
00010120	70475	EQUIPMENT	1,800	1,800	61.78	61.78	.00	1,738.22	3.4%
00010120	70496	NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL DISTRICT COURT		1,371,397	1,372,972	504,867.58	106,326.80	5,813.27	862,291.15	37.2%	

013 DISTRICT ATTORNEYS

00010130	50101	SALARY/ELECTED OFFI	37,369	37,369	14,372.50	2,874.50	.00	22,996.50	38.5%
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FOR 2017 05

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010130	50105	SALARY/EMPLOYEES	998,025	998,025	367,883.61	77,926.10	.00	630,141.39	36.9%
00010130	50108	SALARY/PARTTIME	9,268	9,268	2,051.55	372.00	.00	7,216.45	22.1%
00010130	50132	SALARY/STATE SUPPLE	20,000	20,000	7,000.00	2,400.00	.00	13,000.00	35.0%
00010130	60201	FICA/MEDICARE	80,474	80,474	29,291.71	6,241.58	.00	51,182.29	36.4%
00010130	60202	GROUP HOSPITAL INSU	205,074	205,074	86,849.52	19,157.01	.00	118,224.48	42.4%
00010130	60203	RETIREMENT	86,420	86,420	30,837.37	6,326.51	.00	55,582.63	35.7%
00010130	70301	OFFICE SUPPLIES	8,900	8,900	1,473.81	179.67	1,284.96	6,141.23	31.0%
00010130	70335	AUTO REPAIR, FUEL,	2,407	2,407	439.84	124.59	54.14	1,913.02	20.5%
00010130	70403	BOND PREMIUMS	355	355	355.00	.00	.00	.00	100.0%
00010130	70425	WITNESS EXPENSE	75,000	75,000	21,842.90	100.00	.00	53,157.10	29.1%
00010130	70435	BOOKS	14,000	14,000	1,898.00	650.00	5,887.45	6,214.55	55.6%
00010130	70676	SUPPLIES & OPERATIN	9,200	9,200	1,896.98	300.30	2,831.10	4,471.92	51.4%
TOTAL DISTRICT ATTORNEYS			1,546,492	1,546,492	566,192.79	116,652.26	10,057.65	970,241.56	37.3%
014 DISTRICT CLERK									
00010140	50101	SALARY/ELECTED OFFI	76,000	76,000	29,230.80	5,846.16	.00	46,769.20	38.5%
00010140	50105	SALARY/EMPLOYEES	531,508	531,508	180,930.54	38,033.50	.00	350,577.46	34.0%
00010140	50427	AUTO ALLOWANCE	1,485	1,485	571.20	114.24	.00	913.80	38.5%
00010140	60201	FICA/MEDICARE	46,588	46,588	15,549.39	3,255.31	.00	31,038.61	33.4%
00010140	60202	GROUP HOSPITAL INSU	165,132	165,132	59,719.00	12,938.35	.00	105,413.00	36.2%
00010140	60203	RETIREMENT	50,623	50,623	16,610.60	3,330.41	.00	34,012.40	32.8%
00010140	70301	OFFICE SUPPLIES	10,000	10,000	4,902.60	827.62	781.87	4,315.53	56.8%
00010140	70403	BOND PREMIUMS	700	700	675.00	.00	.00	25.00	96.4%
00010140	70405	DUES & SUBSCRIPTION	200	200	50.00	50.00	.00	150.00	25.0%
00010140	70428	TRAVEL & TRAINING	5,500	5,500	2,497.64	1,303.34	464.33	2,538.03	53.9%
00010140	70469	SOFTWARE EXPENSE	5,000	5,000	360.00	.00	.00	4,640.00	7.2%
00010140	70475	EQUIPMENT	700	700	474.96	180.55	.00	225.04	67.9%
00010140	70483	JURORS/MEALS & LODG	5,500	5,500	1,042.73	100.62	1,412.14	3,045.13	44.6%
TOTAL DISTRICT CLERK			898,936	898,936	312,614.46	65,980.10	2,658.34	583,663.20	35.1%
015 JUSTICE OF PEACE PRECINCT 1									
00010150	50101	SALARY/ELECTED OFFI	60,382	60,382	20,669.09	4,644.74	.00	39,712.91	34.2%
00010150	50105	SALARY/EMPLOYEES	60,191	60,191	21,992.69	4,630.04	.00	38,198.31	36.5%
00010150	50427	AUTO ALLOWANCE	8,438	8,438	2,920.86	649.08	.00	5,517.14	34.6%
00010150	60201	FICA/MEDICARE	9,870	9,870	3,239.59	704.08	.00	6,630.41	32.8%
00010150	60202	GROUP HOSPITAL INSU	31,644	31,644	11,558.12	2,528.28	.00	20,085.88	36.5%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010150	60203	RETIREMENT	10,509	10,509	3,594.70	751.24	.00	6,914.30	34.2%
00010150	70301	OFFICE SUPPLIES	1,750	1,750	279.06	244.06	277.08	1,193.86	31.8%
00010150	70405	DUES & SUBSCRIPTION	330	330	307.24	.00	.00	22.76	93.1%
00010150	70428	TRAVEL & TRAINING	3,000	3,000	1,623.52	553.84	993.20	383.28	87.2%
00010150	70435	BOOKS	200	200	.00	.00	.00	200.00	.0%
00010150	70475	EQUIPMENT	1,500	1,500	1,486.80	.00	.00	13.20	99.1%
00010150	70496	NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 1			187,885	187,885	67,742.67	14,705.36	1,270.28	118,872.05	36.7%
016 JUSTICE OF PEACE PRECINCT 2									
00010160	50101	SALARY/ELECTED OFFI	60,382	60,382	23,223.70	4,644.74	.00	37,158.30	38.5%
00010160	50105	SALARY/EMPLOYEES	84,175	84,175	27,753.97	5,214.36	.00	56,421.03	33.0%
00010160	50427	AUTO ALLOWANCE	8,438	8,438	3,245.40	649.08	.00	5,192.60	38.5%
00010160	60201	FICA/MEDICARE	11,705	11,705	4,034.97	803.88	.00	7,670.03	34.5%
00010160	60202	GROUP HOSPITAL INSU	41,980	41,980	13,916.30	2,528.28	.00	28,063.70	33.1%
00010160	60203	RETIREMENT	12,463	12,463	4,295.96	795.45	.00	8,167.04	34.5%
00010160	70301	OFFICE SUPPLIES	1,810	1,810	392.22	137.29	.00	1,417.78	21.7%
00010160	70405	DUES & SUBSCRIPTION	250	250	.00	.00	.00	250.00	.0%
00010160	70428	TRAVEL & TRAINING	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010160	70435	BOOKS	300	300	.00	.00	.00	300.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 2			224,503	224,503	76,862.52	14,773.08	.00	147,640.48	34.2%
017 JUSTICE OF PEACE PRECINCT 3									
00010170	50101	SALARY/ELECTED OFFI	60,382	60,382	23,223.70	4,644.74	.00	37,158.30	38.5%
00010170	50105	SALARY/EMPLOYEES	85,544	85,544	31,752.23	6,684.68	.00	53,791.77	37.1%
00010170	50427	AUTO ALLOWANCE	8,438	8,438	3,245.40	649.08	.00	5,192.60	38.5%
00010170	60201	FICA/MEDICARE	11,809	11,809	4,380.11	903.50	.00	7,428.89	37.1%
00010170	60202	GROUP HOSPITAL INSU	41,980	41,980	15,959.76	3,371.04	.00	26,020.24	38.0%
00010170	60203	RETIREMENT	12,644	12,644	4,599.23	906.76	.00	8,044.77	36.4%
00010170	70301	OFFICE SUPPLIES	2,000	2,000	290.50	41.00	513.48	1,196.02	40.2%
00010170	70405	DUES & SUBSCRIPTION	200	200	135.00	75.00	.00	65.00	67.5%
00010170	70428	TRAVEL & TRAINING	3,000	3,000	1,387.83	450.00	.00	1,612.17	46.3%
00010170	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 3			226,068	226,068	84,973.76	17,725.80	513.48	140,580.76	37.8%
018 JUSTICE OF PEACE PRECINCT 4									
00010180	50101	SALARY/ELECTED OFFI	67,382	67,382	25,916.00	5,183.20	.00	41,466.00	38.5%

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ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001	GENERAL FUND		APPROP	BUDGET				BUDGET	USED
00010180	50105	SALARY/EMPLOYEES	92,759	92,759	34,370.05	7,235.80	.00	58,388.95	37.1%
00010180	50427	AUTO ALLOWANCE	8,438	8,438	3,245.40	649.08	.00	5,192.60	38.5%
00010180	60201	FICA/MEDICARE	12,898	12,898	4,678.42	961.60	.00	8,219.58	36.3%
00010180	60202	GROUP HOSPITAL INSU	41,980	41,980	15,892.05	3,370.29	.00	26,087.95	37.9%
00010180	60203	RETIREMENT	13,732	13,732	5,018.78	989.26	.00	8,713.22	36.5%
00010180	70301	OFFICE SUPPLIES	1,750	1,750	145.40	87.82	.00	1,604.60	8.3%
00010180	70405	DUES & SUBSCRIPTION	400	400	171.00	75.00	.00	229.00	42.8%
00010180	70428	TRAVEL & TRAINING	3,000	3,000	1,059.93	150.00	.00	1,940.07	35.3%
00010180	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4			242,410	242,410	90,497.03	18,702.05	.00	151,912.97	37.3%
019 DISTRICT COURTS									
00010190	70414	JURORS	40,000	40,000	13,050.00	4,366.00	.00	26,950.00	32.6%
00010190	70425	WITNESS EXPENSE	75,000	75,000	98,208.12	18,292.12	.00	-23,208.12	130.9%*
00010190	70491	SPECIAL TRIALS/CAPI	80,000	78,425	21,671.29	21,558.97	.00	56,753.71	27.6%
00010190	70561	ASSIGNED COUNSEL:CP	650,000	650,000	189,457.85	43,862.41	.00	460,542.15	29.1%
00010190	70562	ASSIGNED COUNSEL:JU	55,000	55,000	23,644.95	11,066.25	.00	31,355.05	43.0%
00010190	70563	ASSIGNED COUNSEL:FE	850,000	850,000	350,510.86	119,424.36	.00	499,489.14	41.2%
00010190	70567	ASSIGNED COUNSEL:CI	10,000	10,000	3,091.87	250.00	.00	6,908.13	30.9%
00010190	70571	ASSIGNED COUNSEL:CA	125,000	125,000	16,128.55	10,779.70	.00	108,871.45	12.9%
00010190	70580	PSYCHOLOGICAL EXAMS	55,000	55,000	14,105.00	6,105.00	.00	40,895.00	25.6%
TOTAL DISTRICT COURTS			1,940,000	1,938,425	729,868.49	235,704.81	.00	1,208,556.51	37.7%
020 COURT AT LAW #1									
00010200	50101	SALARY/ELECTED OFFI	85,390	85,390	32,842.00	6,568.40	.00	52,548.00	38.5%
00010200	50105	SALARY/EMPLOYEES	97,814	97,814	35,852.32	7,524.14	.00	61,961.68	36.7%
00010200	50132	SALARY/STATE SUPPLE	84,000	84,000	32,307.70	6,461.54	.00	51,692.30	38.5%
00010200	50147	SALARY/DRUG COURT	9,000	9,000	3,461.50	692.30	.00	5,538.50	38.5%
00010200	60201	FICA/MEDICARE	21,130	21,130	5,284.53	1,575.04	.00	15,845.47	25.0%
00010200	60202	GROUP HOSPITAL INSU	31,644	31,644	11,969.82	2,528.28	.00	19,674.18	37.8%
00010200	60203	RETIREMENT	22,497	22,497	8,254.92	1,608.36	.00	14,242.08	36.7%
00010200	70301	OFFICE SUPPLIES	800	800	237.04	64.31	.00	562.96	29.6%
00010200	70405	DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00	.0%
00010200	70428	TRAVEL & TRAINING	938	938	.00	.00	.00	938.00	.0%
00010200	70435	BOOKS	500	500	.00	.00	.00	500.00	.0%
00010200	70496	NOTARY BOND	75	75	.00	.00	.00	75.00	.0%

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TOM GREEN COUNTY  
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FOR 2017 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL COURT AT LAW #1		354,188	354,188	130,209.83	27,022.37	.00	223,978.17	36.8%	
021 COURT AT LAW #2									
00010210	50101	SALARY/ELECTED OFFI	85,390	85,390	32,842.00	6,568.40	.00	52,548.00	38.5%
00010210	50105	SALARY/EMPLOYEES	197,135	197,135	72,005.48	15,164.24	.00	125,129.52	36.5%
00010210	50108	SALARY/PARTTIME	6,653	6,582	1,372.22	1,372.22	.00	5,209.78	20.8%
00010210	50132	SALARY/STATE SUPPLE	84,000	84,000	32,307.70	6,461.54	.00	51,692.30	38.5%
00010210	50147	SALARY/DRUG COURT	9,000	9,000	3,461.50	692.30	.00	5,538.50	38.5%
00010210	60201	FICA/MEDICARE	29,237	29,237	8,270.85	2,306.91	.00	20,966.15	28.3%
00010210	60202	GROUP HOSPITAL INSU	48,765	48,765	19,949.70	4,213.80	.00	28,815.30	40.9%
00010210	60203	RETIREMENT	31,129	31,129	11,028.59	2,186.72	.00	20,100.41	35.4%
00010210	70301	OFFICE SUPPLIES	1,000	1,000	220.54	36.88	.00	779.46	22.1%
00010210	70402	LIABILITY INSURANCE	1,500	1,500	1,160.32	.00	.00	339.68	77.4%
00010210	70405	DUES & SUBSCRIPTION	720	720	255.00	35.00	.00	465.00	35.4%
00010210	70428	TRAVEL & TRAINING	3,500	3,500	1,419.29	1,419.29	.00	2,080.71	40.6%
00010210	70435	BOOKS	350	350	340.00	.00	.00	10.00	97.1%
00010210	70496	NOTARY BOND	71	142	142.00	71.00	.00	.00	100.0%
TOTAL COURT AT LAW #2		498,450	498,450	184,775.19	40,528.30	.00	313,674.81	37.1%	
025 COUNTY ATTORNEY									
00010250	50101	SALARY/ELECTED OFFI	78,630	78,630	30,242.10	6,048.42	.00	48,387.90	38.5%
00010250	50105	SALARY/EMPLOYEES	558,619	558,619	204,466.04	43,045.48	.00	354,152.96	36.6%
00010250	50132	SALARY/STATE SUPPLE	59,467	59,467	21,128.90	5,209.78	.00	38,338.10	35.5%
00010250	50388	CELL PHONE ALLOWANC	720	720	277.00	55.40	.00	443.00	38.5%
00010250	60201	FICA/MEDICARE	52,376	52,376	18,443.54	3,954.99	.00	33,932.46	35.2%
00010250	60202	GROUP HOSPITAL INSU	123,332	123,332	48,884.14	10,754.45	.00	74,447.86	39.6%
00010250	60203	RETIREMENT	55,765	55,765	20,222.28	4,114.95	.00	35,542.72	36.3%
00010250	70301	OFFICE SUPPLIES	4,500	4,500	1,703.31	94.75	394.80	2,401.89	46.6%
00010250	70335	AUTO REPAIR, FUEL,	4,745	4,745	790.22	159.19	100.18	3,854.60	18.8%
00010250	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%
00010250	70405	DUES & SUBSCRIPTION	2,135	2,135	60.00	.00	.00	2,075.00	2.8%
00010250	70428	TRAVEL & TRAINING	13,000	13,000	2,968.56	1,649.20	.00	10,031.44	22.8%
00010250	70435	BOOKS	7,130	7,130	952.56	.00	3,507.68	2,669.76	62.6%
00010250	70496	NOTARY BOND	142	142	71.00	.00	.00	71.00	50.0%
TOTAL COUNTY ATTORNEY		960,739	960,739	350,387.15	75,086.61	4,002.66	606,349.19	36.9%	
028 CIUSH									

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TOM GREEN COUNTY  
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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010280	50105	SALARY/EMPLOYEES	57,237	57,237	20,891.45	4,402.84	.00	36,345.55	36.5%
00010280	50388	CELL PHONE ALLOWANC	960	960	369.30	73.86	.00	590.70	38.5%
00010280	60201	FICA/MEDICARE	4,453	4,453	1,569.31	331.14	.00	2,883.69	35.2%
00010280	60202	GROUP HOSPITAL INSU	13,103	13,103	4,955.96	1,046.80	.00	8,147.04	37.8%
00010280	60203	RETIREMENT	4,741	4,741	1,678.36	338.90	.00	3,062.64	35.4%
00010280	70301	OFFICE SUPPLIES	750	750	29.34	.00	21.40	699.26	6.8%
00010280	70335	FUEL & AUTO REPAIR	500	500	15.71	.00	22.68	461.61	7.7%
00010280	70338	FUEL	394	394	159.50	.00	.00	234.50	40.5%
00010280	70388	CELL PHONE/PAGER	1,200	1,200	421.25	84.25	674.00	104.75	91.3%
00010280	70391	UNIFORMS	500	500	.00	.00	.00	500.00	.0%
00010280	70428	TRAVEL & TRAINING	2,000	2,000	.00	.00	80.00	1,920.00	4.0%
TOTAL CIUSH			85,838	85,838	30,090.18	6,277.79	798.08	54,949.74	36.0%
030 ELECTIONS									
00010300	50105	SALARY/EMPLOYEES	146,426	146,426	47,845.68	9,090.04	.00	98,580.32	32.7%
00010300	50388	CELL PHONE ALLOWANC	720	720	276.90	55.38	.00	443.10	38.5%
00010300	60201	FICA/MEDICARE	11,257	11,257	5,125.06	695.19	.00	6,131.94	45.5%
00010300	60202	GROUP HOSPITAL INSU	52,475	52,475	15,876.84	2,527.22	.00	36,598.16	30.3%
00010300	60203	RETIREMENT	12,167	12,167	3,809.26	692.30	.00	8,357.74	31.3%
00010300	70301	OFFICE SUPPLIES	3,500	3,285	1,118.63	278.86	.00	2,166.37	34.1%
00010300	70329	ELECTION SUPPLIES &	10,000	2,000	.00	.00	1,112.01	887.99	55.6%
00010300	70335	AUTO REPAIR, FUEL,	906	906	49.12	.00	.00	856.88	5.4%
00010300	70385	INTERNET SERVICE	1,000	0	.00	.00	.00	.00	.0%
00010300	70403	BOND PREMIUMS	100	100	100.00	50.00	.00	.00	100.0%
00010300	70405	DUES & SUBSCRIPTION	600	600	450.00	.00	.00	150.00	75.0%
00010300	70421	POSTAGE	1,500	0	.00	.00	.00	.00	.0%
00010300	70422	ELECTION WORKER PAY	26,000	44,508	44,064.57	.00	.00	443.43	99.0%
00010300	70428	TRAVEL & TRAINING	5,021	2,021	936.76	276.76	.00	1,084.24	46.4%
00010300	70449	COMPUTER EQUIPMENT	99,000	97,000	96,476.47	11,820.00	.00	523.53	99.5%
00010300	70475	EQUIPMENT	0	1,215	656.56	.00	.00	558.44	54.0%
00010300	70485	VOTER REGISTRATION	4,000	2,500	1,329.55	528.25	.00	1,170.45	53.2%
TOTAL ELECTIONS			374,672	377,180	218,115.40	26,014.00	1,112.01	157,952.59	58.1%
033 BAIL BOND BOARD									
12078 BAIL BOND BOARD									
00010330	70301	12078 OFFICE SUPPLIE	100	100	.00	.00	.00	100.00	.0%



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FOR 2017 05

ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010330	70407	12078	LEGAL REPRESN	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010330	70411	12078	REPORTING SERV	500	500	.00	.00	.00	500.00	.0%
00010330	70428	12078	TRAVEL & TRAIN	500	500	.00	.00	.00	500.00	.0%
TOTAL BAIL BOND BOARD			4,100	4,100	.00	.00	.00	4,100.00	.0%	

035 COUNTY AUDITOR

00010350	50102		SALARY/DISTRICT JUD	673,880	673,880	239,689.60	51,252.18	.00	434,190.40	35.6%
00010350	50108		SALARY/PARTTIME	2,808	2,808	1,472.50	.00	.00	1,335.50	52.4%
00010350	50388		CELL PHONE ALLOWANC	2,160	2,160	692.40	138.48	.00	1,467.60	32.1%
00010350	50427		AUTO ALLOWANCE	3,500	3,500	769.30	153.86	.00	2,730.70	22.0%
00010350	60201		FICA/MEDICARE	52,200	52,200	18,827.76	3,936.12	.00	33,372.24	36.1%
00010350	60202		GROUP HOSPITAL INSU	119,262	119,262	42,421.32	10,108.88	.00	76,840.68	35.6%
00010350	60203		RETIREMENT	55,578	55,578	19,767.82	3,901.94	.00	35,810.18	35.6%
00010350	70301		OFFICE SUPPLIES	2,200	2,200	278.82	53.58	187.21	1,733.97	21.2%
00010350	70335		FUEL & AUTO REPAIR	1,284	1,284	627.63	58.96	54.19	602.18	53.1%
00010350	70405		DUES & SUBSCRIPTION	2,230	2,230	620.00	.00	300.00	1,310.00	41.3%
00010350	70428		TRAVEL & TRAINING	16,442	16,442	3,484.41	1,994.23	1,190.75	11,766.84	28.4%
00010350	70429		IN/COUNTY TRAVEL	500	500	4.21	.00	.00	495.79	.8%
00010350	70435		BOOKS	550	550	.00	.00	.00	550.00	.0%
00010350	70445		SOFTWARE MAINTENANC	170	170	.00	.00	.00	170.00	.0%
00010350	70475		EQUIPMENT	5,660	5,660	3,194.03	703.98	631.00	1,834.97	67.6%
TOTAL COUNTY AUDITOR			938,424	938,424	331,849.80	72,302.21	2,363.15	604,211.05	35.6%	

036 COUNTY TREASURER

00010360	50101		SALARY/ELECTED OFFI	76,000	76,000	29,230.80	5,846.16	.00	46,769.20	38.5%
00010360	50105		SALARY/EMPLOYEES	173,897	171,897	59,691.48	11,991.46	.00	112,205.52	34.7%
00010360	50119		SALARY/OVERTIME	500	2,500	2,070.89	1,900.63	.00	429.11	82.8%
00010360	50427		AUTO ALLOWANCE	1,485	1,485	571.20	114.24	.00	913.80	38.5%
00010360	60201		FICA/MEDICARE	19,232	19,232	5,623.63	1,377.82	.00	13,608.37	29.2%
00010360	60202		GROUP HOSPITAL INSU	66,787	66,787	23,937.52	5,054.44	.00	42,849.48	35.8%
00010360	60203		RETIREMENT	20,476	20,476	6,479.71	1,502.82	.00	13,996.29	31.6%
00010360	70301		OFFICE SUPPLIES	7,925	7,925	1,504.18	440.50	2,157.21	4,263.61	46.2%
00010360	70403		BOND PREMIUMS	315	315	312.00	.00	.00	3.00	99.0%
00010360	70405		DUES & SUBSCRIPTION	475	475	450.00	225.00	.00	25.00	94.7%
00010360	70428		TRAVEL & TRAINING	10,400	10,400	1,847.71	1,190.40	532.03	8,020.26	22.9%
00010360	70475		EQUIPMENT	5,000	5,000	156.13	.00	.00	4,843.87	3.1%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010360	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
		TOTAL COUNTY TREASURER	382,563	382,563	131,875.25	29,643.47	2,689.24	247,998.51	35.2%
037 TAX ASSESSOR COLLECTOR									
00010370	50101	SALARY/ELECTED OFFI	71,000	71,000	27,307.70	5,461.54	.00	43,692.30	38.5%
00010370	50105	SALARY/EMPLOYEES	346,664	346,664	129,810.70	27,604.94	.00	216,853.30	37.4%
00010370	50108	SALARY/PARTTIME	12,918	12,918	2,024.38	907.12	.00	10,893.62	15.7%
00010370	60201	FICA/MEDICARE	32,940	32,940	11,887.26	2,538.31	.00	21,052.74	36.1%
00010370	60202	GROUP HOSPITAL INSU	147,884	147,884	58,260.72	12,639.28	.00	89,623.28	39.4%
00010370	60203	RETIREMENT	36,066	36,066	12,558.49	2,571.81	.00	23,507.51	34.8%
00010370	70301	OFFICE SUPPLIES	3,000	3,000	721.87	266.47	161.67	2,116.46	29.5%
00010370	70403	BOND PREMIUMS	3,550	3,550	1,850.00	.00	.00	1,700.00	52.1%
00010370	70405	DUES & SUBSCRIPTION	300	300	136.44	.00	.00	163.56	45.5%
00010370	70428	TRAVEL & TRAINING	3,000	3,000	1,158.32	.00	.00	1,841.68	38.6%
00010370	70445	SOFTWARE MAINTENANC	2,000	1,150	.00	.00	.00	1,150.00	.0%
		TOTAL TAX ASSESSOR COLLECTOR	659,322	658,472	245,715.88	51,989.47	161.67	412,594.45	37.3%
042 COUNTY DETENTION CENTER									
00010420	50105	SALARY/EMPLOYEES	3,541,882	3,541,882	1,287,557.35	276,901.02	.00	2,254,324.65	36.4%
00010420	50108	SALARY/PARTTIME	11,150	11,150	4,483.64	1,021.08	.00	6,666.36	40.2%
00010420	50119	SALARY/OVERTIME	35,000	35,000	33,006.90	9,817.84	.00	1,993.10	94.3%
00010420	50150	USM INMATE TRANSPOR	20,000	20,000	5,687.66	1,277.50	.00	14,312.34	28.4%
00010420	50388	CELL PHONE ALLOWANC	3,600	3,600	1,384.50	276.90	.00	2,215.50	38.5%
00010420	50391	UNIFORM ALLOWANCE	1,800	1,800	692.40	138.48	.00	1,107.60	38.5%
00010420	60201	FICA/MEDICARE	272,220	272,220	101,222.46	21,963.85	.00	170,997.54	37.2%
00010420	60202	GROUP HOSPITAL INSU	887,471	887,471	339,352.40	73,285.10	.00	548,118.60	38.2%
00010420	60203	RETIREMENT	298,452	298,452	105,234.16	21,910.01	.00	193,217.84	35.3%
00010420	70301	OFFICE SUPPLIES	15,000	15,000	5,019.70	1,783.44	2,337.86	7,642.44	49.1%
00010420	70303	SANITATION SUPPLIES	60,000	60,000	15,414.15	3,225.62	6,123.70	38,462.15	35.9%
00010420	70308	INMATE SUPPLIES	22,000	22,000	15,769.39	5,128.40	1,039.46	5,191.15	76.4%
00010420	70328	KITCHEN SUPPLIES	1,400	1,400	448.80	.00	.00	951.20	32.1%
00010420	70330	GROCERIES	600,000	600,000	193,979.10	47,082.21	395,374.85	10,646.05	98.2%
00010420	70333	PHOTO SUPPLIES	3,000	3,000	1,854.86	.00	.00	1,145.14	61.8%
00010420	70335	AUTO REPAIR, FUEL,	10,000	10,000	1,813.29	671.57	1,764.61	6,422.10	35.8%
00010420	70338	FUEL	21,647	21,647	6,142.97	1,544.18	1,679.19	13,824.84	36.1%
00010420	70358	SAFETY EQUIPMENT	1,000	1,000	161.60	.00	131.88	706.52	29.3%

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FOR 2017 05

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001	GENERAL FUND		APPROP	BUDGET				BUDGET	USED
00010420	70388	CELL PHONE/PAGER	392	392	.00	.00	.00	392.00	.0%
00010420	70391	UNIFORMS	22,500	22,500	9,517.17	2,089.27	591.77	12,391.06	44.9%
00010420	70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010420	70428	TRAVEL & TRAINING	14,661	14,661	7,625.31	.00	550.00	6,485.69	55.8%
00010420	70447	MEDICAL EXPENSE	707,100	707,100	235,700.00	58,925.00	471,400.00	.00	100.0%
00010420	70451	RADIO RENT & REPAIR	4,000	4,000	3,255.77	.00	54.99	689.24	82.8%
00010420	70475	EQUIPMENT	15,000	15,000	7,475.92	936.53	1,759.64	5,764.44	61.6%
00010420	70496	NOTARY BOND	710	710	.00	.00	.00	710.00	.0%
00010420	70511	INMATE MEDICAL EXPE	90,000	90,000	36,057.13	8,166.34	8,221.59	45,721.28	49.2%
00010420	70550	PRISONER HOUSING	30,000	235,000	176,951.31	43,531.00	50,604.00	7,444.69	96.8%
00010420	80570	TRANSPORT VEHICLE	35,200	35,200	.00	.00	30,820.44	4,379.56	87.6%
TOTAL COUNTY DETENTION CENTER			6,725,485	6,930,485	2,595,807.94	579,675.34	972,453.98	3,362,223.08	51.5%
043 JUVENILE DETENTION CENTER									
16509 DETENTION PRE-ADJUDICATION									
00010430	50105	16509 SALARY/EMPLOYE	705,734	705,734	257,864.12	54,287.18	.00	447,869.88	36.5%
00010430	50108	16509 SALARY/PARTTIM	25,133	25,133	15,849.49	4,141.96	.00	9,283.51	63.1%
00010430	50388	16509 CELL PHONE ALL	1,080	1,080	415.40	83.08	.00	664.60	38.5%
00010430	60201	16509 FICA/MEDICARE	55,995	55,995	19,977.14	4,272.71	.00	36,017.86	35.7%
00010430	60202	16509 GROUP HOSPITAL	210,812	210,812	79,347.40	16,759.85	.00	131,464.60	37.6%
00010430	60203	16509 RETIREMENT	59,616	59,616	21,185.71	4,264.60	.00	38,430.29	35.5%
00010430	70301	16509 OFFICE SUPPLIE	2,000	2,000	268.87	32.58	12.87	1,718.26	14.1%
00010430	70306	16509 EDUCATION MATE	750	750	107.94	26.68	.00	642.06	14.4%
00010430	70328	16509 KITCHEN SUPPLI	1,500	1,500	153.92	47.43	45.74	1,300.34	13.3%
00010430	70330	16509 GROCERIES	46,000	46,000	12,881.16	4,220.56	2,293.67	30,825.17	33.0%
00010430	70331	16509 BEDDING & LINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430	70332	16509 INMATE UNIFORM	2,000	2,000	246.81	.00	.00	1,753.19	12.3%
00010430	70390	16509 LAUNDRY AND TO	4,500	4,500	235.05	167.45	80.29	4,184.66	7.0%
00010430	70428	16509 TRAVEL & TRAIN	5,800	5,800	1,660.60	1,498.80	.00	4,139.40	28.6%
00010430	70447	16509 MEDICAL EXPENS	15,500	15,500	4,642.08	1,270.69	31.94	10,825.98	30.2%
00010430	70475	16509 EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430	70497	16509 INTER-COUNTY C	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL JUVENILE DETENTION CENTER			1,143,420	1,143,420	414,835.69	91,073.57	2,464.51	726,119.80	36.5%
045 VOLUNTEER FIRE DEPT PRECINCT 1									
00010450	70362	EAST CONCHO 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
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	.00	.00	10,000.00	.00	100.0%
00010460	70399 PECAN CREEK FIRE DE	9,500	9,500	9,500.00	.00	.00	.00	100.0%
	TOTAL VOLUNTEER FIRE DEPT PRECINC	19,500	19,500	9,500.00	.00	10,000.00	.00	100.0%
047 VOLUNTEER FIRE DEPT PRECINCT 3								
00010470	70455 CIVIL DEFENSE SIREN	432	449	136.84	34.22	312.13	.03	100.0%
00010470	70456 WATER VALLEY VFD	9,500	9,500	9,500.00	9,500.00	.00	.00	100.0%
00010470	70457 CARLSBAD VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%
00010470	70458 GRAPE CREEK VFD	14,000	14,000	14,000.00	.00	.00	.00	100.0%
00010470	70461 QUAIL VALLEY VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%
	TOTAL VOLUNTEER FIRE DEPT PRECINC	42,932	42,949	42,636.84	9,534.22	312.13	.03	100.0%
048 VOLUNTEER FIRE DEPT PRECINCT 4								
00010480	70448 CRISTOVAL VFD	10,500	10,500	10,500.00	.00	.00	.00	100.0%
00010480	70451 RADIO RENT & REPAIR	4,200	4,249	1,400.00	350.00	2,849.00	.00	100.0%
00010480	70455 CIVIL DEFENSE SIREN	216	216	69.33	17.42	146.67	.00	100.0%
00010480	70466 DOVE CREEK VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%
	TOTAL VOLUNTEER FIRE DEPT PRECINC	24,416	24,465	21,469.33	367.42	2,995.67	.00	100.0%
050 CONSTABLE PRECINCT 1								
00010500	50101 SALARY/ELECTED OFFI	50,331	50,331	19,358.10	3,871.62	.00	30,972.90	38.5%
00010500	60201 FICA/MEDICARE	3,851	3,851	1,317.43	186.78	.00	2,533.57	34.2%
00010500	60202 GROUP HOSPITAL INSU	10,601	10,601	3,987.69	842.76	.00	6,613.31	37.6%
00010500	60203 RETIREMENT	4,100	4,100	1,530.44	293.08	.00	2,569.56	37.3%

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FOR 2017 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010500	70301	OFFICE SUPPLIES	270	270	35.00	.00	234.86	.14	99.9%
00010500	70335	AUTO REPAIR, FUEL,	3,500	3,500	671.24	164.31	104.11	2,724.65	22.2%
00010500	70385	INTERNET SERVICE	500	500	.00	.00	500.00	.0%	.0%
00010500	70391	UNIFORMS	710	710	245.96	245.96	.00	464.04	34.6%
00010500	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%
00010500	70405	DUES & SUBSCRIPTION	120	120	.00	.00	.00	120.00	.0%
00010500	70428	TRAVEL & TRAINING	1,260	1,260	.00	.00	.00	1,260.00	.0%
00010500	70445	SOFTWARE MAINTENANC	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010500	70475	EQUIPMENT	6,200	5,000	2,094.66	2,094.66	1,107.27	1,798.07	64.0%
00010500	80571	AUTOMOBILES	0	1,200	.00	.00	1,068.99	131.01	89.1%
TOTAL CONSTABLE PRECINCT 1			82,821	82,821	29,418.02	7,699.17	2,515.23	50,887.75	38.6%
051 CONSTABLE PRECINCT 2									
00010510	50101	SALARY/ELECTED OFFI	50,331	50,331	19,358.10	3,871.62	.00	30,972.90	38.5%
00010510	60201	FICA/MEDICARE	3,851	3,851	1,416.70	283.34	.00	2,434.30	36.8%
00010510	60202	GROUP HOSPITAL INSU	10,601	10,601	3,989.94	842.76	.00	6,611.06	37.6%
00010510	60203	RETIREMENT	4,100	4,100	1,530.44	293.08	.00	2,569.56	37.3%
00010510	70301	OFFICE SUPPLIES	200	200	38.49	.00	.00	161.51	19.2%
00010510	70335	AUTO REPAIR, FUEL,	2,543	2,543	429.60	174.52	47.55	2,065.85	18.8%
00010510	70385	INTERNET SERVICE	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010510	70391	UNIFORMS	100	100	.00	.00	.00	100.00	.0%
00010510	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%
00010510	70435	BOOKS	100	100	.00	.00	.00	100.00	.0%
00010510	70445	SOFTWARE MAINTENANC	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010510	70475	EQUIPMENT	2,600	2,600	.00	.00	1,244.22	1,355.78	47.9%
00010510	80571	AUTOMOBILES	34,000	34,000	.00	.00	32,929.00	1,071.00	96.9%
TOTAL CONSTABLE PRECINCT 2			110,804	110,804	26,940.77	5,465.32	34,220.77	49,642.46	55.2%
052 CONSTABLE PRECINCT 3									
00010520	50101	SALARY/ELECTED OFFI	50,331	50,331	19,358.10	3,871.62	.00	30,972.90	38.5%
00010520	50105	SALARY/EMPLOYEES	41,174	41,174	15,044.29	3,167.22	.00	26,129.71	36.5%
00010520	50388	CELL PHONE ALLOWANC	360	360	138.50	27.70	.00	221.50	38.5%
00010520	60201	FICA/MEDICARE	7,029	7,029	2,632.25	538.66	.00	4,396.75	37.4%
00010520	60202	GROUP HOSPITAL INSU	21,202	21,202	7,979.88	1,685.52	.00	13,222.12	37.6%
00010520	60203	RETIREMENT	7,483	7,483	2,729.01	534.94	.00	4,753.99	36.5%
00010520	70301	OFFICE SUPPLIES	325	325	.00	.00	.00	325.00	.0%

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FOR 2017 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010520	70335	AUTO REPAIR, FUEL,	5,304	5,304	1,373.80	265.48	426.21	3,503.99	33.9%
00010520	70385	INTERNET SERVICE	1,000	1,000	265.97	152.00	534.03	200.00	80.0%
00010520	70391	UNIFORMS	610	610	.00	.00	610.00	.00	.0%
00010520	70403	BOND PREMIUMS	178	178	177.50	.00	.50	99.7%	
00010520	70405	DUES & SUBSCRIPTION	240	240	.00	.00	240.00	.0%	
00010520	70428	TRAVEL & TRAINING	2,340	2,340	.00	.00	2,340.00	.0%	
00010520	70435	BOOKS	100	100	.00	.00	100.00	.0%	
00010520	70445	SOFTWARE MAINTENANC	2,400	2,400	.00	.00	2,400.00	.0%	
00010520	70475	EQUIPMENT	3,700	3,700	.00	.00	2,016.94	1,683.06	54.5%
00010520	80571	AUTOMOBILES	34,000	34,000	.00	.00	32,929.00	1,071.00	96.9%
TOTAL CONSTABLE PRECINCT 3			177,776	177,776	49,699.30	10,243.14	35,906.18	92,170.52	48.2%
053 CONSTABLE PRECINCT 4									
00010530	50101	SALARY/ELECTED OFFI	50,331	50,331	19,358.10	3,871.62	.00	30,972.90	38.5%
00010530	60201	FICA/MEDICARE	3,851	3,851	1,218.76	241.10	.00	2,632.24	31.6%
00010530	60202	GROUP HOSPITAL INSU	10,601	10,601	3,989.94	842.76	.00	6,611.06	37.6%
00010530	60203	RETIREMENT	4,100	4,100	1,530.44	293.08	.00	2,569.56	37.3%
00010530	70301	OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010530	70335	AUTO REPAIR, FUEL,	3,228	3,228	447.33	153.76	82.03	2,698.64	16.4%
00010530	70385	INTERNET SERVICE	500	500	113.97	75.98	341.91	44.12	91.2%
00010530	70391	UNIFORMS	575	575	.00	.00	.00	575.00	.0%
00010530	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%
00010530	70405	DUES & SUBSCRIPTION	205	205	145.00	.00	.00	60.00	70.7%
00010530	70428	TRAVEL & TRAINING	2,144	2,144	.00	.00	.00	2,144.00	.0%
00010530	70435	BOOKS	100	100	.00	.00	.00	100.00	.0%
00010530	70445	SOFTWARE MAINTENANC	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010530	70475	EQUIPMENT	3,415	3,415	553.05	.00	1,008.47	1,853.48	45.7%
TOTAL CONSTABLE PRECINCT 4			80,628	80,628	27,534.09	5,478.30	1,432.41	51,661.50	35.9%
054 SHERIFF									
00010540	50101	SALARY/ELECTED OFFI	79,000	79,000	30,384.60	6,076.92	.00	48,615.40	38.5%
00010540	50105	SALARY/EMPLOYEES	2,143,560	2,143,560	848,807.19	182,978.47	.00	1,294,752.81	39.6%
00010540	50119	SALARY/OVERTIME	35,000	35,000	3,036.95	1,194.55	.00	31,963.05	8.7%
00010540	50388	CELL PHONE ALLOWANC	20,160	20,160	7,588.48	1,467.84	.00	12,571.52	37.6%
00010540	50391	UNIFORM ALLOWANCE	8,400	8,400	3,185.04	600.08	.00	5,214.96	37.9%
00010540	60201	FICA/MEDICARE	172,211	172,211	66,892.33	14,496.88	.00	105,318.67	38.8%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	60202	GROUP HOSPITAL INSU	499,161	499,161	196,375.26	41,342.58	.00	302,785.74	39.3%
00010540	60203	RETIREMENT	192,401	192,401	70,408.90	14,558.40	.00	121,992.10	36.6%
00010540	70301	OFFICE SUPPLIES	20,000	20,000	5,336.18	810.59	1,268.07	13,395.75	33.0%
00010540	70323	ESTRAY ANIMAL EXPEN	1,500	1,500	-1,814.33	.00	.00	3,314.33	-121.0%
00010540	70324	CID/CRIM INVESTIGAT	10,000	10,000	5,821.57	438.88	.00	4,178.43	58.2%
00010540	70334	LAW ENFORCEMENT BOO	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010540	70335	AUTO REPAIR	35,000	35,000	12,253.16	1,403.80	2,226.06	20,520.78	41.4%
00010540	70338	FUEL	142,987	142,987	32,699.23	8,946.35	7,376.82	102,910.95	28.0%
00010540	70354	DWI VIDEO	2,000	2,000	382.85	382.85	.00	1,617.15	19.1%
00010540	70358	SAFETY EQUIPMENT	20,000	20,000	478.91	223.86	1,830.57	17,690.52	11.5%
00010540	70382	GRANT LOCAL MATCH	27,742	27,735	5,995.18	.00	.00	21,739.82	21.6%
00010540	70391	UNIFORMS	30,800	30,800	2,756.68	1,885.00	13,432.98	14,610.34	52.6%
00010540	70392	BADGES	1,298	1,298	.00	.00	739.15	558.85	56.9%
00010540	70403	BOND PREMIUMS	450	450	177.50	.00	71.00	201.50	55.2%
00010540	70405	DUES & SUBSCRIPTION	3,000	3,000	2,348.00	50.00	25.00	627.00	79.1%
00010540	70407	LEGAL REPRESENTATIO	30,000	30,000	7,161.52	.00	2,068.56	20,769.92	30.8%
00010540	70421	POSTAGE	2,500	2,500	590.34	.00	163.93	1,745.73	30.2%
00010540	70428	TRAVEL & TRAINING	35,000	35,000	13,050.23	1,338.54	2,131.89	19,817.88	43.4%
00010540	70445	SOFTWARE MAINTENANC	55,052	55,052	37,694.58	1,222.48	10,668.42	6,689.00	87.8%
00010540	70451	RADIO RENT & REPAIR	36,795	36,795	34,516.40	.00	.00	2,278.60	93.8%
00010540	70452	AUTO WASH & MAINTEN	1,000	1,000	228.63	68.16	339.67	431.70	56.8%
00010540	70475	EQUIPMENT	0	3,200	.00	.00	3,199.20	.80	100.0%
00010540	70484	TRAVEL/PRISONERS	30,000	30,000	6,653.75	414.00	2,917.85	20,428.40	31.9%
00010540	70496	NOTARY BOND	284	284	.00	.00	.00	284.00	.0%
00010540	70503	DARE PROGRAM	7,200	7,200	.00	.00	.00	7,200.00	.0%
00010540	70516	WEIGHT ENFORCEMENT	1,000	1,000	10.00	.00	325.00	665.00	33.5%
00010540	70680	EQUIP & SUPPLIES/JA	81,750	82,160	17,600.16	2,400.89	9,334.55	55,225.29	32.8%
00010540	80571	AUTOMOBILES	280,409	277,209	32,834.59	32,834.59	232,985.17	11,389.24	95.9%
TOTAL SHERIFF			4,008,660	4,009,063	1,443,453.88	315,135.71	291,103.89	2,274,505.23	43.3%
055 EMERGENCY MANAGEMENT									
00010550	70314	CITY OF SAN ANGELO	85,500	85,500	.00	.00	.00	85,500.00	.0%
00010550	70335	AUTO REPAIR, FUEL,	250	250	.00	.00	.00	250.00	.0%
00010550	70428	TRAVEL & TRAINING	1,020	1,020	.00	.00	.00	1,020.00	.0%
00010550	70475	EQUIPMENT	1,500	1,000	.00	.00	.00	1,000.00	.0%
00010550	70676	SUPPLIES & OPERATIN	0	500	125.90	.00	49.75	324.35	35.1%
TOTAL EMERGENCY MANAGEMENT			88,270	88,270	125.90	.00	49.75	88,094.35	.2%
056 JUVENILE PROBATION									
16500 COURT INTAKE									

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560	50102 16500	90,241	90,241	32,972.69	6,941.62	.00	57,268.31	36.5%
00010560	50105 16500	208,110	208,110	76,040.18	16,008.46	.00	132,069.82	36.5%
00010560	50125 16500	6,000	6,000	2,307.50	461.50	.00	3,692.50	38.5%
00010560	50388 16500	1,440	1,440	553.90	110.78	.00	886.10	38.5%
00010560	60201 16500	23,394	23,394	8,450.19	1,780.50	.00	14,943.81	36.1%
00010560	60202 16500	58,549	58,549	22,217.32	4,725.23	.00	36,331.68	37.9%
00010560	60203 16500	24,909	24,909	8,831.77	1,780.60	.00	16,077.23	35.5%
00010560	70301 16500	5,700	5,700	2,152.69	967.83	366.73	3,180.58	44.2%
00010560	70403 16500	189	189	.00	.00	.00	189.00	.0%
00010560	70459 16500	700	700	.00	.00	.00	700.00	.0%
00010560	70475 16500	1,000	1,000	851.91	119.95	.00	148.09	85.2%
00010560	70496 16500	78	78	.00	.00	.00	78.00	.0%
<b>16501 DIRECT SUPERVISION</b>								
00010560	50105 16501	524,146	524,146	171,064.78	35,308.74	.00	353,081.22	32.6%
00010560	50388 16501	2,760	2,760	1,061.70	212.34	.00	1,698.30	38.5%
00010560	60201 16501	40,320	40,320	12,409.40	2,556.72	.00	27,910.60	30.8%
00010560	60202 16501	141,807	141,807	47,019.27	9,825.21	.00	94,787.73	33.2%
00010560	60203 16501	42,917	42,917	13,595.92	2,688.90	.00	29,321.08	31.7%
00010560	70335 16501	26,000	26,000	5,146.50	2,370.85	557.86	20,295.64	21.9%
00010560	70388 16501	1,260	1,260	173.04	33.00	99.15	987.81	21.6%
00010560	70428 16501	21,250	21,250	5,991.37	1,936.13	3,800.19	11,458.44	46.1%
00010560	80571 16501	18,000	18,000	.00	.00	17,329.00	671.00	96.3%
<b>16502 YOUTH SERVICES</b>								
00010560	50105 16502	81,723	81,723	29,860.32	6,286.38	.00	51,862.68	36.5%
00010560	50388 16502	360	360	138.50	27.70	.00	221.50	38.5%
00010560	60201 16502	6,280	6,280	2,184.73	459.48	.00	4,095.27	34.8%
00010560	60202 16502	21,104	21,104	7,966.38	1,682.67	.00	13,137.62	37.7%
00010560	60203 16502	6,686	6,686	2,368.26	477.98	.00	4,317.74	35.4%
<b>TOTAL JUVENILE PROBATION</b>		<b>1,354,923</b>	<b>1,354,923</b>	<b>453,358.32</b>	<b>96,762.57</b>	<b>22,152.93</b>	<b>879,411.75</b>	<b>35.1%</b>
<b>058 MHU</b>								
00010580	50105 SALARY/EMPLOYEES	252,986	252,871	90,864.47	19,163.66	.00	162,006.53	35.9%
00010580	50119 SALARY/OVERTIME	0	115	110.19	.00	.00	4.81	95.8%



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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010580	50388	CELL PHONE ALLOWANC	720	720	387.66	110.76	.00	332.34	53.8%
00010580	60201	FICA/MEDICARE	19,409	19,409	6,780.44	1,432.58	.00	12,628.56	34.9%
00010580	60202	GROUP HOSPITAL INSU	54,861	54,861	19,123.45	4,213.80	.00	35,737.55	34.9%
00010580	60203	RETIREMENT	20,768	20,768	7,215.53	1,462.56	.00	13,552.47	34.7%
00010580	70301	OFFICE SUPPLIES	1,300	1,300	51.00	51.00	.00	1,249.00	3.9%
00010580	70335	AUTO REPAIR, FUEL,	4,500	4,500	472.47	14.67	257.02	3,770.51	16.2%
00010580	70338	FUEL	9,649	9,649	2,463.04	712.65	296.06	6,889.90	28.6%
00010580	70388	CELL PHONE/PAGER	1,500	1,500	317.85	105.95	942.15	240.00	84.0%
00010580	70391	UNIFORMS	3,000	3,000	312.96	126.14	.00	2,687.04	10.4%
00010580	70428	TRAVEL & TRAINING	3,700	3,700	1,143.15	.00	40.00	2,516.85	32.0%
00010580	70475	EQUIPMENT	2,340	2,340	400.00	.00	284.00	1,656.00	29.2%
00010580	80571	AUTOMOBILES	34,770	34,770	.00	.00	30,195.44	4,574.56	86.8%
TOTAL MHU			409,503	409,503	129,642.21	27,393.77	32,014.67	247,846.12	39.5%
060 ENVIRONMENTAL HEALTH									
00010600	50105	SALARY/EMPLOYEES	74,529	74,529	27,231.46	5,732.94	.00	47,297.54	36.5%
00010600	50388	CELL PHONE ALLOWANC	1,440	1,440	553.80	110.76	.00	886.20	38.5%
00010600	50427	AUTO ALLOWANCE	17,766	17,766	6,833.20	1,366.64	.00	10,932.80	38.5%
00010600	60201	FICA/MEDICARE	7,171	7,171	2,386.96	499.32	.00	4,784.04	33.3%
00010600	60202	GROUP HOSPITAL INSU	21,202	21,202	7,979.88	1,685.52	.00	13,222.12	37.6%
00010600	60203	RETIREMENT	7,635	7,635	2,733.72	545.82	.00	4,901.28	35.8%
00010600	70301	OFFICE SUPPLIES	460	460	102.00	.00	.00	358.00	22.2%
00010600	70389	TRAPPER PROGRAM	20,400	20,400	6,800.00	1,700.00	13,600.00	.00	100.0%
00010600	70405	DUES & SUBSCRIPTION	600	600	135.00	90.00	158.00	307.00	48.8%
00010600	70428	TRAVEL & TRAINING	4,500	4,500	3,459.87	.00	.00	1,040.13	76.9%
TOTAL ENVIRONMENTAL HEALTH			155,703	155,703	58,215.89	11,731.00	13,758.00	83,729.11	46.2%
070 FLEET MAINTENANCE									
00010700	50105	SALARY/EMPLOYEES	236,597	236,597	95,518.53	20,245.18	.00	141,078.47	40.4%
00010700	50388	CELL PHONE ALLOWANC	2,610	2,610	1,094.05	221.58	.00	1,515.95	41.9%
00010700	60201	FICA/MEDICARE	18,370	18,370	7,192.90	1,494.76	.00	11,177.10	39.2%
00010700	60202	GROUP HOSPITAL INSU	60,426	60,426	24,776.53	5,896.45	.00	35,649.47	41.0%
00010700	60203	RETIREMENT	19,559	19,559	7,625.42	1,549.34	.00	11,933.58	39.0%
00010700	70301	OFFICE SUPPLIES	700	700	.00	.00	.00	700.00	.0%
00010700	70335	AUTO REPAIR, FUEL,	10,000	9,600	2,310.20	676.08	860.99	6,428.81	33.0%
00010700	70343	EQUIPMENT PARTS & R	3,000	3,000	575.13	519.83	38.70	2,386.17	20.5%

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FOR 2017 05

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010700	70351	SHOP SUPPLIES	5,500	5,500	4,434.65	444.43	197.60	867.75 84.2%
00010700	70391	UNIFORMS	1,700	2,932	1,159.03	268.45	1,637.63	135.34 95.4%
00010700	70469	SOFTWARE EXPENSE	1,700	1,700	.00	.00	1,700.00	.00 .0%
00010700	70572	HAND TOOLS & EQUIPM	1,000	1,000	471.86	294.12	.00	528.14 47.2%
00010700	80571	AUTOMOBILES	38,000	38,000	.00	.00	36,120.00	1,880.00 95.1%
TOTAL FLEET MAINTENANCE		399,162	399,994	145,158.30	31,610.22	38,854.92	215,980.78	46.0%
075 HEALTH SERVICES								
00010750	70477	COMMITMENT EXPENSE	70,000	70,000	4,968.00	2,386.00	.00	65,032.00 7.1%
00010750	70478	ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	.00	.00	.00 100.0%
00010750	70512	EVALUATION & RAPE E	29,000	29,000	3,928.32	866.22	421.00	24,650.68 15.0%
TOTAL HEALTH SERVICES		111,750	111,750	21,646.32	3,252.22	421.00	89,682.68	19.7%
076 SOCIAL SERVICES								
00010760	70384	CASA/HOPE HOUSE	3,000	3,000	3,000.00	.00	.00	.00 100.0%
00010760	70467	CONCHO VALLEY RAPE	3,000	3,000	.00	.00	3,000.00	.00 .0%
00010760	70476	TGC CHILD SERVICES	40,000	40,000	40,000.00	.00	.00	.00 100.0%
00010760	70487	GUARDIANSHIP ALLIAN	15,000	15,000	.00	.00	15,000.00	.00 100.0%
00010760	70488	MEALS FOR THE ELDER	4,720	4,720	4,720.00	.00	.00	.00 100.0%
00010760	70502	THE ARC OF SAN ANGE	22,963	22,963	.00	.00	22,963.00	.00 100.0%
00010760	70504	BOYS AND GIRLS CLUB	12,000	12,000	12,000.00	.00	.00	.00 100.0%
00010760	70509	CRIME STOPPERS	2,000	2,000	2,000.00	.00	.00	.00 100.0%
TOTAL SOCIAL SERVICES		102,683	102,683	61,720.00	.00	37,963.00	3,000.00	97.1%
078 INDIGENT HEALTH CARE								
00010780	50105	SALARY/EMPLOYEES	100,889	100,889	29,872.17	7,768.25	.00	71,016.83 29.6%
00010780	60201	FICA/MEDICARE	7,718	7,718	2,166.72	539.20	.00	5,551.28 28.1%
00010780	60202	GROUP HOSPITAL INSU	39,012	39,012	11,969.82	2,528.28	.00	27,042.18 30.7%
00010780	60203	RETIREMENT	8,386	8,386	2,351.76	588.04	.00	6,034.24 28.0%
00010780	70301	OFFICE SUPPLIES	4,470	4,470	289.74	.00	639.12	3,541.14 20.8%
00010780	70397	HEALTH CARE COST 8%	175,000	175,000	7,739.76	4,218.84	2,705.97	164,554.27 6.0%
00010780	70405	DUES & SUBSCRIPTION	200	200	.00	.00	200.00	.00 100.0%

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FOR 2017 05

ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010780	70428	TRAVEL & TRAINING	8,000	8,000	2,457.96	230.76	.00	5,542.04	30.7%
00010780	70475	EQUIPMENT	1,200	1,200	417.99	.00	.00	782.01	34.8%
00010780	70675	PROFESSIONAL FEES	4,920	4,920	1,533.00	1,400.00	2,307.00	1,080.00	78.0%
TOTAL INDIGENT HEALTH CARE			349,795	349,795	58,798.92	17,273.37	5,852.09	285,143.99	18.5%

080 COUNTY LIBRARY

00010800	50105	SALARY/EMPLOYEES	882,948	889,111	326,310.63	68,523.46	.00	562,800.37	36.7%
00010800	50108	SALARY/PARTTIME	286,221	277,408	94,555.65	19,666.40	.00	182,852.35	34.1%
00010800	50388	CELL PHONE ALLOWANC	720	720	276.90	55.38	.00	443.10	38.5%
00010800	50427	AUTO ALLOWANCE	1,809	1,809	695.80	139.16	.00	1,113.20	38.5%
00010800	60201	FICA/MEDICARE	90,146	90,146	31,507.74	6,605.95	.00	58,638.26	35.0%
00010800	60202	GROUP HOSPITAL INSU	236,668	239,318	92,209.92	19,601.61	.00	147,108.08	38.5%
00010800	60203	RETIREMENT	95,979	95,979	33,303.76	6,690.68	.00	62,675.24	34.7%
00010800	70301	OFFICE SUPPLIES	45,000	43,700	11,432.00	1,611.18	5,285.01	26,982.99	38.3%
00010800	70325	ADVERTISING AND MAR	4,500	4,500	1,142.00	.00	1,528.57	1,829.43	59.3%
00010800	70335	FUEL & AUTO REPAIR	1,000	1,000	314.39	44.67	.00	685.61	31.4%
00010800	70336	AUDIO/VISUAL SUPPLI	52,000	52,000	14,782.96	4,737.80	8,899.71	28,317.33	45.5%
00010800	70365	DOWNLOADABLES	67,000	67,000	17,074.43	6,605.75	1,427.89	48,497.68	27.6%
00010800	70368	PROGAMS & MEETINGS	20,000	20,000	4,282.54	176.83	9,957.83	5,759.63	71.2%
00010800	70385	INTERNET SERVICE	28,000	28,000	10,014.48	3,338.16	3,338.16	14,647.36	47.7%
00010800	70405	DUES & SUBSCRIPTION	3,100	3,100	457.00	.00	.00	2,643.00	14.7%
00010800	70428	TRAVEL & TRAINING	7,000	7,000	.00	.00	.00	7,000.00	.0%
00010800	70429	IN/COUNTY TRAVEL	375	375	38.93	.00	.00	336.07	10.4%
00010800	70435	BOOKS	256,000	256,000	72,635.54	17,025.16	37,945.37	145,419.09	43.2%
00010800	70437	PERIODICALS	22,000	22,000	19,421.83	1,000.00	1,226.80	1,351.37	93.9%
00010800	70469	SOFTWARE EXPENSE	60,000	60,000	18,430.35	183.00	9,086.17	32,483.48	45.9%
00010800	70475	EQUIPMENT	8,300	8,300	3,493.31	.00	.00	4,806.69	42.1%
00010800	70489	REFUNDS	1,500	1,500	303.33	96.68	12.99	1,183.68	21.1%
00010800	70528	DATABASES	62,000	62,000	32,911.58	5,877.88	300.00	28,788.42	53.6%
00010800	70678	CONTRACT SERVICES	900	2,200	1,203.75	618.75	728.00	268.25	87.8%
TOTAL COUNTY LIBRARY			2,233,166	2,233,166	786,798.82	162,598.50	79,736.50	1,366,630.68	38.8%

081 PARKS DEPARTMENT

00010810	50105	SALARY/EMPLOYEES	57,676	57,676	21,073.84	4,436.60	.00	36,602.16	36.5%
00010810	50388	CELL PHONE ALLOWANC	720	720	277.00	55.40	.00	443.00	38.5%
00010810	60201	FICA/MEDICARE	4,502	4,502	1,611.27	339.32	.00	2,890.73	35.8%

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FOR 2017 05

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010810	60202	GROUP HOSPITAL INSU	21,202	21,202	7,979.88	1,685.52	.00	13,222.12	37.6%
00010810	60203	RETIREMENT	4,794	4,794	1,685.51	340.04	.00	3,108.49	35.2%
00010810	70301	OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%
00010810	70303	SANITATION SUPPLIES	2,500	2,500	876.46	876.46	.00	1,623.54	35.1%
00010810	70330	GROCERIES	3,500	3,500	841.13	367.02	473.89	2,184.98	37.6%
00010810	70335	AUTO REPAIR, FUEL,	10,207	10,207	2,962.01	519.88	562.66	6,682.33	34.5%
00010810	70343	EQUIPMENT PARTS & R	5,000	5,000	1,569.12	148.29	72.73	3,358.15	32.8%
00010810	70358	SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010810	70391	UNIFORMS	1,000	1,000	284.22	81.45	811.55	-95.77	109.6%*
00010810	70418	HIRED SERVICES	3,600	3,600	1,500.00	300.00	2,100.00	.00	100.0%
00010810	70440	UTILITIES	8,000	8,000	1,013.63	112.32	2,283.24	4,703.13	41.2%
00010810	70460	EQUIPMENT RENTALS	2,600	3,400	1,056.00	264.00	.00	2,344.00	31.1%
00010810	70475	EQUIPMENT	500	2,100	1,584.00	1,584.00	.00	516.00	75.4%
00010810	70510	SIGNS	500	500	.00	.00	.00	500.00	.0%
00010810	70530	BUILDING REPAIR	8,000	8,000	.00	.00	.00	8,000.00	.0%
00010810	70572	HAND TOOLS & EQUIPM	500	500	.00	.00	.00	500.00	.0%
00010810	70675	PROFESSIONAL FEES	13,178	13,178	.00	.00	.00	13,178.00	.0%
00010810	80470	CAPITAL EQUIPMENT	23,400	23,400	.00	.00	.00	23,400.00	.0%
TOTAL PARKS DEPARTMENT			172,029	174,429	44,314.07	11,110.30	6,304.07	123,810.86	29.0%
090 EXTENSION SERVICE									
00010900	50105	SALARY/EMPLOYEES	147,860	147,860	54,296.96	11,430.94	.00	93,563.04	36.7%
00010900	50108	SALARY/PARTTIME	11,691	11,691	2,708.01	668.51	.00	8,982.99	23.2%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	1,107.60	221.52	.00	1,772.40	38.5%
00010900	50427	AUTO ALLOWANCE	23,022	23,022	8,727.12	1,770.90	.00	14,294.88	37.9%
00010900	60201	FICA/MEDICARE	14,188	14,188	4,849.91	1,023.45	.00	9,338.09	34.2%
00010900	60202	GROUP HOSPITAL INSU	21,202	21,202	8,398.92	1,789.56	.00	12,803.08	39.6%
00010900	60203	RETIREMENT	15,167	15,167	3,319.56	691.13	.00	11,847.44	21.9%
00010900	70301	OFFICE SUPPLIES	2,000	2,000	713.15	342.86	210.26	1,076.59	46.2%
00010900	70335	AUTO REPAIR, FUEL,	4,967	4,967	1,240.62	390.87	217.38	3,509.00	29.4%
00010900	70380	HORTICULTURE DEMONS	600	600	.00	.00	.00	600.00	.0%
00010900	70393	STOCKSHOW TRAVEL &	5,000	5,000	1,277.50	731.23	816.18	2,906.32	41.9%
00010900	70394	HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405	DUES & SUBSCRIPTION	1,470	1,470	1,300.00	.00	.00	170.00	88.4%
00010900	70428	TRAVEL & TRAINING	8,000	8,000	2,013.65	203.55	.00	5,986.35	25.2%
00010900	70441	FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475	EQUIPMENT	2,150	2,150	.00	.00	1,275.00	875.00	59.3%
00010900	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900	70507	AGRICULTURE DEMONST	300	291	.00	.00	.00	291.00	.0%
00010900	80571	AUTOMOBILES	36,000	36,009	.00	.00	36,009.00	.00	100.0%

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FOR 2017 05

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL EXTENSION SERVICE		298,868	298,868	89,953.00	19,264.52	38,527.82	170,387.18	43.0%	
119 COUNTY COURTS									
00011190	70301	OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011190	70411	REPORTING SERVICE	250	450	450.00	250.00	.00	.00	100.0%
00011190	70414	JURORS	500	500	.00	.00	500.00	.00	.0%
00011190	70425	WITNESS EXPENSE	1,000	1,000	245.00	115.00	.00	755.00	24.5%
00011190	70428	TRAVEL & TRAINING	1,000	1,000	.00	.00	1,000.00	.00	.0%
00011190	70483	JURORS/MEALS & LODG	1,250	1,250	419.23	133.48	29.75	801.02	35.9%
00011190	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00011190	70564	ASSIGNED COUNSEL:MI	250,000	250,000	86,477.84	27,515.84	.00	163,522.16	34.6%
00011190	70566	ASSIGNED COUNSEL:GU	100,000	100,000	30,482.22	6,037.50	.00	69,517.78	30.5%
00011190	70580	PSYCHOLOGICAL EXAMS	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COUNTY COURTS		359,171	359,371	118,074.29	34,051.82	29.75	241,266.96	32.9%	
120 TGC REGIONAL SPECIALTY COURT									
00011200	50105	SALARY/EMPLOYEES	0	71,345	14,231.86	5,487.78	.00	57,113.14	19.9%
00011200	60201	FICA/MEDICARE	0	5,841	1,088.70	419.80	.00	4,752.30	18.6%
00011200	60202	GROUP HOSPITAL INSU	0	17,700	.00	.00	.00	17,700.00	.0%
00011200	60203	RETIREMENT	0	6,223	1,095.58	415.42	.00	5,127.42	17.6%
00011200	70335	FUEL & AUTO REPAIR	0	5,000	75.39	67.89	40.17	4,884.44	2.3%
00011200	70676	OPERATING EXPENSE	0	20,046	.00	.00	.00	20,046.00	.0%
TOTAL TGC REGIONAL SPECIALTY COUR		0	126,155	16,491.53	6,390.89	40.17	109,623.30	13.1%	
130 JP PCT 2 BUILDING									
00011300	70358	SAFETY EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
00011300	70418	HIRED SERVICES	209	209	100.00	.00	100.00	9.00	95.7%
00011300	70433	INSPECTION FEES	58	58	.00	.00	33.00	25.00	56.9%
00011300	70440	UTILITIES	5,350	5,350	1,307.42	267.98	4,042.04	.54	100.0%
00011300	70462	OFFICE RENTAL	24,548	24,548	12,154.44	2,045.60	12,273.60	119.96	99.5%
00011300	70530	BUILDING REPAIR	1,500	1,500	339.83	.00	.00	1,160.17	22.7%
TOTAL JP PCT 2 BUILDING		31,765	31,765	13,901.69	2,313.58	16,448.64	1,414.67	95.5%	

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>131 CRISIS INTERVENTION BUILDING</u>								
00011310	70433	INSPECTION FEES	54	54	.00	.00	4.00	50.00 7.4%
		TOTAL CRISIS INTERVENTION BUILDIN	54	54	.00	.00	4.00	50.00 7.4%
<u>132 SHOP BUILDING</u>								
00011320	70358	SAFETY EQUIPMENT	806	806	253.35	56.30	552.65	.00 100.0%
00011320	70418	HIRED SERVICES	209	209	100.00	.00	100.00	9.00 95.7%
00011320	70433	INSPECTION FEES	183	183	.00	.00	133.00	50.00 72.7%
00011320	70440	UTILITIES	13,000	13,000	4,889.86	1,515.26	8,109.14	1.00 100.0%
00011320	70530	BUILDING REPAIR	3,000	3,000	143.81	143.81	.00	2,856.19 4.8%
		TOTAL SHOP BUILDING	17,198	17,198	5,387.02	1,715.37	8,894.79	2,916.19 83.0%
<u>134 NORTH BRANCH LIBRARY BLDG</u>								
00011340	70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00 .0%
00011340	70418	HIRED SERVICES	1,047	1,047	120.00	.00	120.00	807.00 22.9%
00011340	70433	INSPECTION FEES	58	58	25.00	25.00	8.00	25.00 56.9%
00011340	70440	UTILITIES	7,400	7,400	1,810.33	668.71	5,589.59	.08 100.0%
00011340	70530	BUILDING REPAIR	1,500	1,500	45.22	.00	.00	1,454.78 3.0%
		TOTAL NORTH BRANCH LIBRARY BLDG	10,130	10,130	2,000.55	693.71	5,717.59	2,411.86 76.2%
<u>135 WEST BRANCH LIBRARY BLDG</u>								
00011350	70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00 .0%
00011350	70418	HIRED SERVICES	1,709	1,709	100.00	.00	100.00	1,509.00 11.7%
00011350	70433	INSPECTION FEES	191	191	.00	.00	41.00	150.00 21.5%
00011350	70440	UTILITIES	8,500	8,500	2,007.83	320.13	6,491.17	1.00 100.0%
00011350	70530	BUILDING REPAIR	1,500	1,500	236.47	154.75	.00	1,263.53 15.8%
		TOTAL WEST BRANCH LIBRARY BLDG	12,025	12,025	2,344.30	474.88	6,632.17	3,048.53 74.6%
<u>136 FACILITIES MAINTENANCE</u>								
00011360	50105	SALARY/EMPLOYEES	340,262	340,262	112,456.06	25,152.87	.00	227,805.94 33.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011360	50388	CELL PHONE ALLOWANC	1,440	1,440	553.80	110.76	.00	886.20 38.5%
00011360	60201	FICA/MEDICARE	26,324	26,324	8,604.92	1,923.70	.00	17,719.08 32.7%
00011360	60202	GROUP HOSPITAL INSU	107,580	107,580	34,368.94	7,582.72	.00	73,211.06 31.9%
00011360	60203	RETIREMENT	29,486	29,486	8,917.51	1,912.45	.00	20,568.49 30.2%
00011360	70301	OFFICE SUPPLIES	700	700	133.27	133.27	.00	566.73 19.0%
00011360	70335	AUTO REPAIR, FUEL,	9,386	9,386	1,813.71	633.97	258.17	7,314.12 22.1%
00011360	70343	EQUIPMENT PARTS & R	600	600	84.91	84.91	97.33	417.76 30.4%
00011360	70351	SHOP SUPPLIES	300	300	.00	.00	23.92	276.08 8.0%
00011360	70358	SAFETY EQUIPMENT	1,000	1,000	179.28	179.28	82.79	737.93 26.2%
00011360	70391	UNIFORMS	5,980	5,980	1,468.79	499.62	4,511.21	.00 100.0%
00011360	70451	RADIO RENT & REPAIR	500	500	.00	.00	.00	500.00 .0%
00011360	70475	EQUIPMENT	0	2,470	2,470.00	2,470.00	.00	.00 100.0%
00011360	70572	HAND TOOLS & EQUIPM	2,000	2,000	-29.03	-29.03	.00	2,029.03 -1.5%
TOTAL FACILITIES MAINTENANCE		525,558	528,028	171,022.16	40,654.52	4,973.42	352,032.42	33.3%
137 TAX ASSESSOR DRIVE UP BOOTH								
00011370	70418	HIRED SERVICES	171	171	80.00	.00	80.00	11.00 93.6%
00011370	70433	INSPECTION FEES	54	54	.00	.00	4.00	50.00 7.4%
00011370	70530	BUILDING REPAIR	250	250	.00	.00	.00	250.00 .0%
00011370	80504	CAP BUILDING IMPROV	0	3,270	3,269.08	.00	.00	.92 100.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH		475	3,745	3,349.08	.00	84.00	311.92	91.7%
138 CUSTODIAL SERVICES								
00011380	50105	SALARY/EMPLOYEES	327,598	327,598	119,442.35	25,199.88	.00	208,155.65 36.5%
00011380	50108	SALARY/PARTTIME	57,013	57,013	17,751.41	3,606.28	.00	39,261.59 31.1%
00011380	50388	CELL PHONE ALLOWANC	1,080	1,080	415.40	83.08	.00	664.60 38.5%
00011380	60201	FICA/MEDICARE	29,506	29,506	10,471.58	2,203.59	.00	19,034.42 35.5%
00011380	60202	GROUP HOSPITAL INSU	142,478	142,478	55,850.11	11,796.83	.00	86,627.89 39.2%
00011380	60203	RETIREMENT	31,415	31,415	10,862.84	2,186.92	.00	20,552.16 34.6%
00011380	70301	OFFICE SUPPLIES	500	500	68.89	.00	28.46	402.65 19.5%
00011380	70303	SANITATION SUPPLIES	37,675	37,675	14,613.18	4,054.48	476.35	22,585.47 40.1%
00011380	70335	AUTO REPAIR, FUEL,	1,516	1,516	378.61	57.85	51.59	1,085.80 28.4%
00011380	70343	EQUIPMENT PARTS & R	3,000	3,000	669.28	344.36	.00	2,330.72 22.3%
00011380	70351	SHOP SUPPLIES	250	250	.00	.00	.00	250.00 .0%
00011380	70391	UNIFORMS	3,000	3,000	590.55	168.90	1,229.45	1,180.00 60.7%
00011380	70475	EQUIPMENT	1,178	1,178	942.51	942.51	.00	235.49 80.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011380	70572 HAND TOOLS & EQUIPM	100	100	.00	.00	.00	100.00	.0%
	TOTAL CUSTODIAL SERVICES	636,309	636,309	232,056.71	50,644.68	1,785.85	402,466.44	36.7%
<u>139 COURT STREET ANNEX BUILDING</u>								
00011390	70358 SAFETY EQUIPMENT	240	240	.00	.00	.00	240.00	.0%
00011390	70383 GENERATOR FUEL	500	500	.00	.00	234.00	266.00	46.8%
00011390	70418 HIRED SERVICES	5,951	5,951	1,030.00	190.00	3,044.97	1,876.03	68.5%
00011390	70433 INSPECTION FEES	1,222	1,222	210.00	120.00	32.00	980.00	19.8%
00011390	70440 UTILITIES	60,208	60,208	13,902.37	4,516.69	46,305.23	.40	100.0%
00011390	70530 BUILDING REPAIR	8,700	7,865	3,707.84	1,651.54	1,202.40	2,954.76	62.4%
00011390	80504 CAP BUILDING IMPROV	10,000	8,769	8,768.76	.00	.00	.24	100.0%
	TOTAL COURT STREET ANNEX BUILDING	86,821	84,755	27,618.97	6,478.23	50,818.60	6,317.43	92.5%
<u>140 COURTHOUSE BUILDING</u>								
00011400	70352 YARD SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011400	70358 SAFETY EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
00011400	70418 HIRED SERVICES	12,894	12,894	4,633.44	458.00	5,282.03	2,978.53	76.9%
00011400	70433 INSPECTION FEES	2,468	2,468	730.00	240.00	28.00	1,710.00	30.7%
00011400	70440 UTILITIES	82,000	82,000	22,271.32	7,637.17	59,727.68	1.00	100.0%
00011400	70530 BUILDING REPAIR	20,000	19,600	3,317.86	484.01	4,414.37	11,867.77	39.5%
	TOTAL COURTHOUSE BUILDING	118,612	118,212	30,952.62	8,819.18	69,452.08	17,807.30	84.9%
<u>141 EDD B. KEYES BUILDING</u>								
00011410	70358 SAFETY EQUIPMENT	150	150	.00	.00	.00	150.00	.0%
00011410	70418 HIRED SERVICES	6,185	6,185	2,860.00	.00	3,213.94	111.06	98.2%
00011410	70433 INSPECTION FEES	1,786	1,786	280.00	240.00	416.00	1,090.00	39.0%
00011410	70440 UTILITIES	104,668	104,668	23,658.85	8,249.21	81,006.90	2.25	100.0%
00011410	70465 SURVEILLANCE SYSTEM	2,000	2,000	69.95	.00	176.87	1,753.18	12.3%
00011410	70530 BUILDING REPAIR	10,000	10,560	1,913.96	710.40	2,615.36	6,030.68	42.9%
00011410	80504 CAP BUILDING IMPROV	1,100,000	1,100,000	618,690.99	142,618.56	481,309.01	.00	100.0%
	TOTAL EDD B. KEYES BUILDING	1,224,789	1,225,349	647,473.75	151,818.17	568,738.08	9,137.17	99.3%
<u>142 JAIL BUILDING</u>								



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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011420	70327	KITCHEN REPAIRS	20,000	20,000	6,225.25	879.90	1,933.31	11,841.44	40.8%
00011420	70383	GENERATOR FUEL	500	500	.00	.00	500.00	500.00	.0%
00011420	70418	HIRED SERVICES	48,158	48,158	14,007.44	4,100.28	30,556.56	3,594.00	92.5%
00011420	70433	INSPECTION FEES	9,547	9,547	815.00	360.00	952.00	7,780.00	18.5%
00011420	70440	UTILITIES	435,000	435,000	128,861.31	42,337.42	306,138.69	.00	100.0%
00011420	70465	SURVEILLANCE SYSTEM	5,000	10,000	3,895.90	99.98	425.00	5,679.10	43.2%
00011420	70530	BUILDING REPAIR	153,000	122,516	21,495.81	4,416.54	10,470.12	90,550.07	26.1%
00011420	70576	LAUNDRY EQUIPMENT	7,500	7,500	1,091.88	1,091.88	3,097.60	3,310.52	55.9%
00011420	80470	CAPITAL EQUIPMENT	25,000	23,506	23,505.44	.00	.00	.56	100.0%
00011420	80504	CAP BUILDING IMPROV	0	25,084	19,083.35	19,083.35	6,000.00	.65	100.0%
TOTAL JAIL BUILDING		703,705	701,811	218,981.38	72,369.35	359,573.28	123,256.34	82.4%	
143 SHERIFF BUILDING									
00011430	70352	YARD SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011430	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011430	70418	HIRED SERVICES	1,710	1,710	100.00	50.00	100.00	1,510.00	11.7%
00011430	70433	INSPECTION FEES	155	155	.00	.00	105.00	50.00	67.7%
00011430	70440	UTILITIES	31,400	31,400	7,271.08	2,379.59	24,128.72	.20	100.0%
00011430	70465	SURVEILLANCE SYSTEM	1,500	1,500	.00	.00	170.00	1,330.00	11.3%
00011430	70530	BUILDING REPAIR	9,000	9,000	1,867.63	1,296.09	847.57	6,284.80	30.2%
TOTAL SHERIFF BUILDING		44,515	44,515	9,238.71	3,725.68	25,351.29	9,925.00	77.7%	
144 JUVENILE DETENTION BUILDING									
00011440	70303	SANITATION SUPPLIES	1,000	1,000	420.80	253.35	.00	579.20	42.1%
00011440	70327	KITCHEN REPAIRS	2,725	2,725	.00	.00	.00	2,725.00	.0%
00011440	70352	YARD SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011440	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011440	70418	HIRED SERVICES	7,374	7,374	1,674.50	704.00	3,725.50	1,974.00	73.2%
00011440	70433	INSPECTION FEES	1,232	1,232	110.00	.00	503.50	618.50	49.8%
00011440	70440	UTILITIES	53,500	53,500	12,474.08	4,311.64	41,021.92	4.00	100.0%
00011440	70530	BUILDING REPAIR	23,500	23,100	2,704.50	833.66	1,664.13	18,731.37	18.9%
00011440	70576	LAUNDRY EQUIPMENT	1,000	1,000	127.53	.00	.00	872.47	12.8%
TOTAL JUVENILE DETENTION BUILDING		90,931	90,531	17,511.41	6,102.65	46,915.05	26,104.54	71.2%	
145 TURNER BUILDING									
00011450	70418	HIRED SERVICES	209	209	100.00	.00	100.00	9.00	95.7%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011450	70433	INSPECTION FEES	54	54	.00	.00	4.00	50.00	7.4%
00011450	70440	UTILITIES	3,500	3,500	951.07	332.53	2,548.85	.08	100.0%
00011450	70530	BUILDING REPAIR	2,000	2,000	75.36	.00	.00	1,924.64	3.8%
TOTAL TURNER BUILDING			5,763	5,763	1,126.43	332.53	2,652.85	1,983.72	65.6%
147 SHAVER BUILDING									
00011470	70418	HIRED SERVICES	1,309	1,309	100.00	50.00	100.00	1,109.00	15.3%
00011470	70433	INSPECTION FEES	155	155	25.00	25.00	105.00	25.00	83.9%
00011470	70440	UTILITIES	6,250	6,250	1,615.40	538.66	4,634.56	.04	100.0%
00011470	70530	BUILDING REPAIR	1,000	1,000	26.88	.00	119.45	853.67	14.6%
00011470	80504	CAP BUILDING IMPROV	3,304	3,304	.00	.00	2,870.00	434.00	86.9%
TOTAL SHAVER BUILDING			12,018	12,018	1,767.28	613.66	7,829.01	2,421.71	79.8%
148 IRVING STREET BUILDING									
00011480	70418	HIRED SERVICES	1,209	1,209	100.00	50.00	100.00	1,009.00	16.5%
00011480	70433	INSPECTION FEES	58	58	25.00	25.00	8.00	25.00	56.9%
00011480	70440	UTILITIES	4,900	4,900	1,128.29	364.98	3,770.60	1.11	100.0%
00011480	70530	BUILDING REPAIR	2,500	2,500	12.92	.00	.00	2,487.08	.5%
TOTAL IRVING STREET BUILDING			8,667	8,667	1,266.21	439.98	3,878.60	3,522.19	59.4%
149 4H BUILDING									
00011490	70418	HIRED SERVICES	487	487	60.00	.00	180.00	247.00	49.3%
00011490	70433	INSPECTION FEES	466	466	.00	.00	278.50	187.50	59.8%
00011490	70440	UTILITIES	13,000	13,000	4,083.84	1,430.93	8,916.12	.04	100.0%
00011490	70530	BUILDING REPAIR	1,000	1,000	75.12	.00	127.60	797.28	20.3%
TOTAL 4H BUILDING			14,953	14,953	4,218.96	1,430.93	9,502.22	1,231.82	91.8%
162 TDCJ WORK CAMP									
00011620	70418	HIRED SERVICES	3,495	3,495	360.00	60.00	540.00	2,595.00	25.8%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011620	70433	INSPECTION FEES	700	700	.00	.00	212.50	487.50	30.4%
00011620	70530	BUILDING REPAIR	15,000	15,000	2,285.06	1,859.51	2,382.02	10,332.92	31.1%
00011620	80504	CAP BUILDING IMPROV	22,313	22,313	.00	.00	.00	22,313.00	.0%
TOTAL TDCJ WORK CAMP			41,508	41,508	2,645.06	1,919.51	3,134.52	35,728.42	13.9%
163 3020 N BRYANT BUILDING									
00011630	70358	SAFETY EQUIPMENT	956	956	266.94	88.98	539.06	150.00	84.3%
00011630	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011630	70418	HIRED SERVICES	715	715	439.40	.00	200.00	75.60	89.4%
00011630	70433	INSPECTION FEES	2,367	2,367	.00	.00	742.00	1,625.00	31.3%
00011630	70440	UTILITIES 3020 N BR	101,000	101,000	25,553.60	9,509.83	75,436.18	10.22	100.0%
00011630	70465	SURVEILLANCE SYSTEM	1,500	1,500	483.38	.00	.00	1,016.62	32.2%
00011630	70530	BLDG REPAIR 3020 N	8,500	8,210	5,767.45	451.86	413.90	2,028.65	75.3%
00011630	80504	CAP BUILDING IMPROV	63,000	63,000	.00	.00	.00	63,000.00	.0%
TOTAL 3020 N BRYANT BUILDING			178,538	178,248	32,510.77	10,050.67	77,331.14	68,406.09	61.6%
180 STEPHENS CENTRAL LIBRARY BLDG									
00011800	70358	SAFETY EQUIPMENT	856	856	140.75	28.15	665.25	50.00	94.2%
00011800	70418	HIRED SERVICES	12,342	12,342	3,717.62	85.00	6,363.38	2,261.00	81.7%
00011800	70433	INSPECTION FEES	5,270	5,270	420.00	360.00	878.50	3,971.50	24.6%
00011800	70440	UTILITIES	158,000	158,000	32,789.43	10,774.44	125,207.47	3.10	100.0%
00011800	70465	SURVEILLANCE SYSTEM	1,000	1,000	514.50	514.50	.00	485.50	51.5%
00011800	70530	BUILDING REPAIR	32,000	31,600	4,451.13	595.67	2,717.37	24,431.50	22.7%
00011800	80504	CAP BUILDING IMPROV	4,730	4,730	.00	.00	.00	4,730.00	.0%
TOTAL STEPHENS CENTRAL LIBRARY BL			214,198	213,798	42,033.43	12,357.76	135,831.97	35,932.60	83.2%
192 CONTINGENCY									
00011920	50105	SALARY RESERVES	192,179	192,179	.00	.00	.00	192,179.00	.0%
00011920	60202	GROUP INSURANCE RES	229,236	229,236	.00	.00	.00	229,236.00	.0%
00011920	70601	ESTIMATED RESERVES	477,188	262,738	.00	.00	.00	262,738.00	.0%
TOTAL CONTINGENCY			898,603	684,153	.00	.00	.00	684,153.00	.0%

198 ROAD & BRIDGE PRECINCTS 1 & 3

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011980	50105	SALARY/EMPLOYEES	463,131	463,131	170,718.59	34,850.93	.00	292,412.41	36.9%
00011980	50388	CELL PHONE ALLOWANC	5,040	5,040	1,897.25	387.76	.00	3,142.75	37.6%
00011980	60201	FICA/MEDICARE	36,031	36,031	13,017.44	2,653.62	.00	23,013.56	36.1%
00011980	60202	GROUP HOSPITAL INSU	126,576	126,576	46,193.76	9,270.36	.00	80,382.24	36.5%
00011980	60203	RETIREMENT	38,898	38,898	13,649.31	2,667.58	.00	25,248.69	35.1%
00011980	70301	OFFICE SUPPLIES	500	500	242.21	40.46	45.68	212.11	57.6%
00011980	70337	GASOLINE	41,483	41,483	4,834.50	450.00	5,633.60	31,014.90	25.2%
00011980	70338	FUEL	110,421	110,421	23,196.37	5,959.57	12,512.00	74,712.63	32.3%
00011980	70341	TIRES & TUBES	30,000	30,000	3,079.01	35.00	726.52	26,194.47	12.7%
00011980	70343	EQUIPMENT PARTS & R	94,000	94,000	37,627.54	6,783.86	4,389.93	51,982.53	44.7%
00011980	70391	UNIFORMS	6,500	6,084	1,989.02	519.71	4,094.98	.00	100.0%
00011980	70403	BOND PREMIUMS	1,600	1,600	1,455.00	1,380.00	.00	145.00	90.9%
00011980	70405	DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00011980	70428	TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00011980	70440	UTILITIES	15,000	15,000	3,779.91	965.15	9,233.18	1,986.91	86.8%
00011980	70460	EQUIPMENT RENTALS	5,000	3,800	.00	.00	.00	3,800.00	.0%
00011980	70475	EQUIPMENT	0	1,200	930.00	.00	.00	270.00	77.5%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		975,180	974,764	322,609.91	65,964.00	36,635.89	615,518.20	36.9%	
199 ROAD & BRIDGE PRECINCTS 2 & 4									
00011990	50105	SALARY/EMPLOYEES	387,292	387,292	148,364.86	31,137.69	.00	238,927.14	38.3%
00011990	50108	SALARY/PARTTIME	13,204	13,204	.00	.00	.00	13,204.00	.0%
00011990	50388	CELL PHONE ALLOWANC	5,400	5,400	1,938.80	387.76	.00	3,461.20	35.9%
00011990	60201	FICA/MEDICARE	31,280	31,280	11,533.54	2,419.96	.00	19,746.46	36.9%
00011990	60202	GROUP HOSPITAL INSU	113,054	113,054	45,624.71	10,123.09	.00	67,429.29	40.4%
00011990	60203	RETIREMENT	34,877	34,877	11,866.24	2,386.51	.00	23,010.76	34.0%
00011990	70301	OFFICE SUPPLIES	400	400	82.40	82.40	.00	317.60	20.6%
00011990	70330	GROCERIES	200	200	.00	.00	.00	200.00	.0%
00011990	70337	GASOLINE	34,094	34,094	4,455.98	.00	7,032.00	22,606.02	33.7%
00011990	70338	FUEL	68,764	68,764	20,737.14	7,507.60	9,588.85	38,438.01	44.1%
00011990	70341	TIRES & TUBES	20,000	20,000	969.13	93.69	700.47	18,330.40	8.3%
00011990	70343	EQUIPMENT PARTS & R	70,000	70,000	16,134.06	8,457.41	3,310.68	50,555.26	27.8%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	563.46	515.64	.00	436.54	56.3%
00011990	70385	INTERNET SERVICE	400	400	121.91	30.86	242.29	35.80	91.1%
00011990	70391	UNIFORMS	6,000	5,584	1,883.82	407.16	3,692.32	7.86	99.9%
00011990	70403	BOND PREMIUMS	765	765	765.00	690.00	.00	.00	100.0%
00011990	70428	TRAVEL & TRAINING	3,000	3,000	2,090.96	.00	540.00	369.04	87.7%
00011990	70440	UTILITIES	10,000	10,000	5,068.47	1,055.34	4,661.53	270.00	97.3%
00011990	70460	EQUIPMENT RENTALS	25,000	25,000	.00	.00	.00	25,000.00	.0%

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FOR 2017 05

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011990	70530 BUILDING REPAIR	1,500	1,500	.00	.00	24.85	1,475.15	1.7%
	TOTAL ROAD & BRIDGE PRECINCTS 2 &	826,230	825,814	272,200.48	65,295.11	29,792.99	523,820.53	36.6%
410 COURTHOUSE SECURITY								
00014100	50105 SALARY/EMPLOYEES	322,816	322,636	108,028.57	23,763.88	.00	214,607.43	33.5%
00014100	50119 SALARY/OVERTIME	0	180	177.17	.00	.00	2.83	98.4%
00014100	50388 CELL PHONE ALLOWANC	1,080	1,080	415.40	83.08	.00	664.60	38.5%
00014100	50391 UNIFORM ALLOWANCE	600	600	230.80	46.16	.00	369.20	38.5%
00014100	60201 FICA/MEDICARE	24,824	24,824	8,056.42	1,768.90	.00	16,767.58	32.5%
00014100	60202 GROUP HOSPITAL INSU	57,167	57,167	23,489.43	5,056.56	.00	33,677.57	41.1%
00014100	60203 RETIREMENT	27,731	27,731	8,565.61	1,808.72	.00	19,165.39	30.9%
00014100	70301 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
00014100	70428 TRAVEL & TRAINING	1,600	1,600	.00	.00	.00	1,600.00	.0%
00014100	70445 SOFTWARE MAINTENANC	10,000	10,000	.00	.00	8,514.00	1,486.00	85.1%
00014100	70475 EQUIPMENT	5,000	5,000	224.86	.00	.00	4,775.14	4.5%
	TOTAL COURTHOUSE SECURITY	451,318	451,318	149,188.26	32,527.30	8,514.00	293,615.74	34.9%
	TOTAL EXPENSES	46,426,291	46,426,694	17,615,762.23	5,147,787.96	4,244,618.12	24,566,313.65	

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FOR 2017 05

ACCOUNTS FOR: 0005	FOR: ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>198 ROAD &amp; BRIDGE PRECINCTS 1 &amp; 3</u>									
00051980	70356	MAINT & PAVING/PRCT	725,000	725,000	100,367.51	19,804.06	70,572.69	554,059.80	23.6%
00051980	70475	EQUIPMENT	500	1,300	827.99	827.99	.00	472.01	63.7%
00051980	80571	AUTOMOBILES	0	28,570	.00	.00	28,570.00	.00	100.0%
00051980	80573	CAPITALIZED ROAD EQ	435,000	405,630	263,779.00	255,379.00	131,355.10	10,495.90	97.4%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			1,160,500	1,160,500	364,974.50	276,011.05	230,497.79	565,027.71	51.3%
TOTAL EXPENSES			1,160,500	1,160,500	364,974.50	276,011.05	230,497.79	565,027.71	

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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
<u>199 ROAD &amp; BRIDGE PRECINCTS 2 &amp; 4</u>								
00061990 70357	MAINT & PAVING/PRCT	510,000	510,000	140,199.13	22,195.35	69,732.41	300,068.46	41.2%
00061990 70475	EQUIPMENT	3,500	3,500	255.80	.00	.00	3,244.20	7.3%
00061990 80573	CAPITALIZED ROAD EQ	290,000	290,000	29,411.83	.00	142,404.00	118,184.17	59.2%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		803,500	803,500	169,866.76	22,195.35	212,136.41	421,496.83	47.5%
TOTAL EXPENSES		803,500	803,500	169,866.76	22,195.35	212,136.41	421,496.83	

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FOR 2017 05

ACCOUNTS FOR: 0081	FOR: 2017 COB	INTEREST & SINKING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 COUNTY JUDGE									
00810110	70675	PROFESSIONAL FEES	0	153,585	153,584.63	153,584.63	.00	.37	100.0%
TOTAL COUNTY JUDGE			0	153,585	153,584.63	153,584.63	.00	.37	100.0%
TOTAL EXPENSES			0	153,585	153,584.63	153,584.63	.00	.37	



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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
<u>011 COUNTY JUDGE</u>									
00900110	70444	BANK SVC CHARGES	16,000	16,000	7,807.91	1,287.49	.00	8,192.09	48.8%
		TOTAL COUNTY JUDGE	16,000	16,000	7,807.91	1,287.49	.00	8,192.09	48.8%
<u>140 COURTHOUSE BUILDING</u>									
00901400	80504	CAP BUILDING IMPROV	3,563,500	3,563,500	145,000.00	145,000.00	.00	3,418,500.00	4.1%
		TOTAL COURTHOUSE BUILDING	3,563,500	3,563,500	145,000.00	145,000.00	.00	3,418,500.00	4.1%
<u>154 JAIL HIGHWAY 277 NORTH</u>									
00901540	80501	BUILDING CONSTRUCTI	43,427,292	43,427,292	630,734.64	101,353.96	743,677.50	42,052,879.86	3.2%
		TOTAL JAIL HIGHWAY 277 NORTH	43,427,292	43,427,292	630,734.64	101,353.96	743,677.50	42,052,879.86	3.2%
<u>192 CONTINGENCY</u>									
00901920	70601	ESTIMATED RESERVES	4,936,500	4,936,500	.00	.00	.00	4,936,500.00	.0%
		TOTAL CONTINGENCY	4,936,500	4,936,500	.00	.00	.00	4,936,500.00	.0%
		TOTAL EXPENSES	51,943,292	51,943,292	783,542.55	247,641.45	743,677.50	50,416,071.95	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>019 DISTRICT COURTS</u>								
<u>17025 INDIGENT DEFENSE GRANT</u>								
06001925	70562 17025	0	3,976	.00	.00	.00	3,976.00	.0%
06001925	70563 17025	0	77,686	.00	.00	.00	77,686.00	.0%
TOTAL DISTRICT COURTS		0	81,662	.00	.00	.00	81,662.00	.0%
<u>043 JUVENILE DETENTION CENTER</u>								
<u>17003 NAT'L BREAKFAST LUNCH (NSLP)</u>								
06004303	70330 17003	0	0	4,366.38	.00	.00	-4,366.38	100.0%*
TOTAL JUVENILE DETENTION CENTER		0	0	4,366.38	.00	.00	-4,366.38	100.0%
<u>054 SHERIFF</u>								
<u>17005 2017 STEP SAFE &amp; SOBER</u>								
06005405	50131 17005	50,173	57,667	16,405.76	4,207.22	.00	41,261.24	28.4%
06005405	60201 17005	3,838	4,618	1,239.53	310.94	.00	3,378.47	26.8%
06005405	60203 17005	4,230	4,655	1,323.94	318.50	.00	3,331.06	28.4%
06005405	70335 17005	7,360	8,391	1,939.81	.00	.00	6,451.19	23.1%
<u>17078 STEP CMV</u>								
06005478	50131 17078	13,849	0	.00	.00	.00	.00	.0%
06005478	60201 17078	1,061	0	.00	.00	.00	.00	.0%
06005478	60203 17078	1,167	0	.00	.00	.00	.00	.0%
06005478	70335 17078	1,777	0	.00	.00	.00	.00	.0%
TOTAL SHERIFF		83,455	75,331	20,909.04	4,836.66	.00	54,421.96	27.8%
<u>119 COUNTY COURTS</u>								

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FOR 2017 05

ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>17025 INDIGENT DEFENSE GRANT</u>								
06011925	70564 17025 ASSIGNED COUNS	0	29,081	.00	.00	.00	29,081.00	.0%
	TOTAL COUNTY COURTS	0	29,081	.00	.00	.00	29,081.00	.0%
	TOTAL EXPENSES	83,455	186,074	25,275.42	4,836.66	.00	160,798.58	

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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>013 DISTRICT ATTORNEYS</u>								
<u>17027 DA - VICTIM COORDINATOR LIAISON</u>								
06131327	50105 17027	0	28,501	10,413.61	2,192.34	.00	18,087.39	36.5%
06131327	60201 17027	0	2,181	796.59	167.70	.00	1,384.41	36.5%
06131327	60202 17027	0	8,996	3,400.47	711.87	.00	5,595.53	37.8%
06131327	60203 17027	0	2,322	822.09	165.98	.00	1,499.91	35.4%
TOTAL DISTRICT ATTORNEYS		0	42,000	15,432.76	3,237.89	.00	26,567.24	36.7%
TOTAL EXPENSES		0	42,000	15,432.76	3,237.89	.00	26,567.24	

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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>										
<u>16010 CA - VICTIM COORDINATOR LIAISON</u>										
06252510	70301	16010	OFFICE SUPPLIE	250	250	.00	.00	.00	250.00	.0%
06252510	70428	16010	TRAVEL & TRAIN	477	477	.00	.00	.00	477.00	.0%
06252510	70676	16010	OPERATING EXPE	275	275	.00	.00	.00	275.00	.0%
<u>17010 CA - VICTIM COORDINATOR LIAISON</u>										
06252510	50105	17010	SALARY/EMPLOYE	0	28,405	10,378.47	2,184.94	.00	18,026.53	36.5%
06252510	60201	17010	FICA/MEDICARE	0	2,173	779.95	161.68	.00	1,393.05	35.9%
06252510	60202	17010	GROUP HOSPITAL	0	9,108	3,423.36	723.09	.00	5,684.64	37.6%
06252510	60203	17010	RETIREMENT	0	2,314	819.31	165.40	.00	1,494.69	35.4%
TOTAL COUNTY ATTORNEY				1,002	43,002	15,401.09	3,235.11	.00	27,600.91	35.8%
TOTAL EXPENSES				1,002	43,002	15,401.09	3,235.11	.00	27,600.91	

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ACCOUNTS FOR: 0636	TREASURER GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>036 COUNTY TREASURER</u>								
<u>16062 POTENTIALLY PREVENTABLE HOSPITALIZA</u>								
06363662	70678 16062 CONTRACT SERVI	72,115	72,115	18,028.75	.00	54,086.25	.00	100.0%
TOTAL COUNTY TREASURER		72,115	72,115	18,028.75	.00	54,086.25	.00	100.0%
TOTAL EXPENSES		72,115	72,115	18,028.75	.00	54,086.25	.00	

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ACCOUNTS FOR: 0654	FOR: SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>028 CIUSH</u>								
<u>17012 CRISIS INTERVENTION - OVAG</u>								
06542812	50105 17012	0	29,357	10,654.85	2,258.22	.00	18,702.15	36.3%
06542812	60201 17012	0	2,246	787.19	167.52	.00	1,458.81	35.0%
06542812	60202 17012	0	8,006	3,023.92	638.72	.00	4,982.08	37.8%
06542812	60203 17012	0	2,391	840.99	170.94	.00	1,550.01	35.2%
TOTAL CIUSH		0	42,000	15,306.95	3,235.40	.00	26,693.05	36.4%
<u>054 SHERIFF</u>								
<u>16073 BODY-WORN CAMERA PROGRAM</u>								
06545473	70475 16073	26,110	26,110	.00	.00	.00	26,110.00	.0%
<u>17073 HOMELAND SECURITY EQUIPMENT GRANT</u>								
06545473	80470 17073	0	11,461	11,461.00	.00	.00	.00	100.0%
TOTAL SHERIFF		26,110	37,571	11,461.00	.00	.00	26,110.00	30.5%
TOTAL EXPENSES		26,110	79,571	26,767.95	3,235.40	.00	52,803.05	

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ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 COUNTY JUDGE									
17014 DEFENSE ECONOMIC ADJ ASSITANCE GRAN									
06991114	70676	17014	0	862,000	.00	.00	.00	862,000.00	.0%
06991114	80470	17014	0	300,000	.00	.00	.00	300,000.00	.0%
06991114	80504	17014	0	880,000	48,243.00	48,243.00	683,286.00	148,471.00	83.1%
TOTAL COUNTY JUDGE			0	2,042,000	48,243.00	48,243.00	683,286.00	1,310,471.00	35.8%
054 SHERIFF									
17018 FY16 JAG PROGRAM									
06995418	70475	17018	0	6,687	.00	.00	6,687.00	.00	100.0%
17054 EDWARD BYRNE JAG EQUIPMENT GRANT									
06995454	70475	17054	0	849	735.00	.00	.00	114.00	86.6%
06995454	80470	17054	0	32,493	32,493.00	.00	.00	.00	100.0%
TOTAL SHERIFF			0	40,029	33,228.00	.00	6,687.00	114.00	99.7%
080 COUNTY LIBRARY									
17067 TEXAS READS; THERE & BACK AGAIN									
06998067	70368	17067	0	1,400	.00	.00	.00	1,400.00	.0%
06998067	70435	17067	0	3,600	3,503.51	3,503.51	135.29	-38.80	101.1%*
17077 MAKER SPACE									
06998077	50105	17077	0	17,540	6,408.89	1,349.24	.00	11,131.11	36.5%



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FOR 2017 05

ACCOUNTS FOR: 0699	BLOCK	GRANTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06998077	60201	17077	FICA/MEDICARE	0	1,360	490.20	103.20	.00	869.80	36.0%
06998077	60202	17077	GROUP HOSPITAL	0	7,951	1,244.14	622.07	.00	6,706.86	15.6%
06998077	60203	17077	RETIREMENT	0	1,449	505.95	102.14	.00	943.05	34.9%
06998077	70418	17077	HIRED SERVICES	0	700	700.00	.00	.00	.00	100.0%
06998077	70475	17077	EQUIPMENT	0	29,852	23,904.05	1,667.96	3,077.40	2,870.55	90.4%
06998077	80470	17077	CAPITAL EQUIPM	0	16,148	16,147.05	.00	.00	.95	100.0%
TOTAL COUNTY LIBRARY				0	80,000	52,903.79	7,348.12	3,212.69	23,883.52	70.1%
TOTAL EXPENSES				0	2,162,029	134,374.79	55,591.12	693,185.69	1,334,468.52	

# TOM GREEN COUNTY



San Angelo, Texas

## OFFICE OF THE County Auditor

February 13, 2017

The Honorable Chris Taylor  
Tom Green County Attorney  
122 West Harris Street  
San Angelo, Texas 76903

Dear Mr. Taylor,

During our monthly reviews of your financial records for October 2016 through December 2016, we tested cash receipts, cash disbursements, fee collections, and bank reconciliations.

We found the financial records to be in order, and we appreciate your cooperation during the review process. If you have any questions or concerns, feel free to contact us.

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



112 West Beauregard,  
San Angelo, TX 76903

## OFFICE OF THE AUDITOR

February 9, 2017

The Honorable Fred Buck  
Justice of the Peace, Precinct 3  
3052 N. Bryant Blvd.  
San Angelo, TX 76904

Dear Judge Buck,

In our monthly review of the Justice of the Peace Precinct 3 financial records for the months of October through December 2016, we examined the Treasurer's receipts, the JP receipts, the JP/Treasurer Daily Cash/Coin deposit reports, receipt journals by fund and fee code, the receipt journal report, and the Official JP monthly report.

We found one minor discrepancy, which you promptly corrected. Your staff was extremely helpful to us. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,

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

Nathan Cradduck  
County Auditor

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

The Honorable Commissioners Court  
Tom Green County, Texas

# TOM GREEN COUNTY



112 West Beaugard,  
San Angelo, TX 76903

## OFFICE OF THE COUNTY AUDITOR

February 9, 2017

Honorable Steve Floyd  
Parks Department  
113 W. Beaugard  
San Angelo, TX 76903

Dear Judge Floyd,

We recently completed our review of the Parks financial records for the months of July through September 2016. During the review, we found many receipts filled out incompletely. A complete receipt is necessary to identify the patron and/or the service received.

We also discovered many receipts were deposited after the statutory time period. LGC 113.022 states money must be deposited on or before the fifth day after the day on which the money was received, without exception. We recommend the Administrative Assistant keep a log of park receipts deposited with the Treasurer in order to promptly identify any skipped receipts. This will enable her to request the missing receipts and revenue from the parks' attendant and, in turn, deposit the funds with the Treasurer more timely.

This concludes our review of the receipts collected by the Treasurer and official receipts issued by the Parks department. We appreciate your cooperation and willingness to help provide the documentation needed to perform this review. If you have any questions or concerns, feel free to contact us.

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

Rene Pomar  
Assistant Auditor

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

The Honorable Commissioners Court  
Tom Green County, Texas

Mark Horner Fleet Department Director

# TOM GREEN COUNTY



San Angelo, Texas

## OFFICE OF THE County Auditor

February 14, 2017

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

Dear Ms. Spieker,

During our monthly reviews of your financial records for October 2016 through December 2016, we tested cash receipts, cash disbursements, and bank reconciliations.

We have separately sent you some minor findings that do not have 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