

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

May 12, 2020

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

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

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

Very cordially,

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

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
APRIL 30, 2020**

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED APRIL 30, 2020

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 309,944.08	\$ 22,529.68	\$ -0-	\$ 5,395,871.65	\$ 24,002,824.56	\$ 2,085,446.10	\$ 2,113,706.94	\$ 33,930,323.01
Road & Bridge Pcts 1 & 3	0005	58,225.74	-0-	-0-	-0-	389,639.38	-0-	-0-	447,865.12
Road & Bridge Pcts 2 & 4	0006	34,025.74	-0-	-0-	-0-	345,864.21	-0-	-0-	379,889.95
Cafeteria Plan Trust	0009	33,080.11	-0-	-0-	-0-	-0-	-0-	-0-	33,080.11
County Law Library	0010	92,828.30	-0-	-0-	-0-	-0-	-0-	-0-	92,828.30
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	98,658.51	-0-	-0-	-0-	-0-	-0-	-0-	98,658.51
District Clerk Technology Fund	0013	42,611.43	-0-	-0-	-0-	-0-	-0-	-0-	42,611.43
Library Donations Fund	0015	336,619.74	-0-	-0-	-0-	-0-	-0-	-0-	336,619.74
Records Mgt/District Clerk-GC51.3	0016	5,779.26	-0-	-0-	-0-	-0-	-0-	-0-	5,779.26
Courthouse Security/County Crts.	0018	48,145.44	-0-	-0-	-0-	-0-	-0-	-0-	48,145.44
Records Mgt/County Clerk	0019	1,347.37	-0-	-0-	-0-	126,586.50	-0-	-0-	127,933.87
CIP Donations	0021	13,328.65	-0-	-0-	-0-	-0-	-0-	-0-	13,328.65
Bates Fund	0022	81,706.42	-0-	-0-	-0-	-0-	-0-	-0-	81,706.42
District/County Court Technology Fund	0023	11,601.52	-0-	-0-	-0-	-0-	-0-	-0-	11,601.52
Specialty Court	0024	1,205.87	-0-	-0-	-0-	-0-	-0-	-0-	1,205.87
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	-0-	-0-	-0-	-0-	500,000.00
TDCP Grant	0027	5.00	-0-	-0-	-0-	-0-	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	11,353.51	-0-	-0-	-0-	-0-	-0-	-0-	11,353.51
County Clerk Preservation	0030	32,706.76	-0-	-0-	-0-	153,181.08	-0-	-0-	185,887.84
Guardianship Fund	0031	7,256.90	-0-	-0-	-0-	-0-	-0-	-0-	7,256.90
County Clerk Archive	0032	97,161.87	-0-	-0-	-0-	-0-	-0-	-0-	97,161.87
Child Abuse Prevention Fund	0035	3,972.23	-0-	-0-	-0-	-0-	-0-	-0-	3,972.23
Third Court of Appeals Fund	0036	1,966.83	-0-	-0-	-0-	-0-	-0-	-0-	1,966.83
Justice Court Security Fund	0037	70,996.26	-0-	-0-	-0-	-0-	-0-	-0-	70,996.26
Wastewater Treatment Fund	0038	650.00	-0-	-0-	-0-	-0-	-0-	-0-	650.00
CA PreTrial Diversion	0041	1,788.91	-0-	-0-	-0-	-0-	-0-	-0-	1,788.91
DA PreTrial Diversion	0043	69,187.88	-0-	-0-	-0-	-0-	-0-	-0-	69,187.88
County Attorney Fee	0045	10,998.82	-0-	-0-	-0-	-0-	-0-	-0-	10,998.82
Juror Donations	0047	1,150.00	-0-	-0-	-0-	-0-	-0-	-0-	1,150.00
Election Contract Service	0048	125,307.41	-0-	-0-	-0-	-0-	-0-	-0-	125,307.41
51st District Attorney Fee	0050	2,563.74	-0-	-0-	-0-	-0-	-0-	-0-	2,563.74
Lateral Road	0051	34,275.44	-0-	-0-	-0-	-0-	-0-	-0-	34,275.44
51st DA Special Forfeiture Acct	0052	774,180.86	-0-	-0-	-0-	-0-	-0-	-0-	774,180.86
Local Provider Participation	0054	4,343,234.37	-0-	-0-	-0-	-0-	-0-	-0-	4,343,234.37
119th District Atty Fee Acct	0055	5,186.49	-0-	-0-	-0-	-0-	-0-	-0-	5,186.49
State Fees-Civil	0056	32,696.90	-0-	-0-	-0-	-0-	-0-	-0-	32,696.90
119th DA Special Forfeiture Acct	0058	44,326.91	-0-	-0-	-0-	-0-	-0-	-0-	44,326.91

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED APRIL 30, 2020

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Battering Intervention & Prevention Pgm	0061	7,705.49	-0-	-0-	-0-	-0-	-0-	-0-	7,705.49
AIC/CHAP Pgm	0062	(43,873.00)	-0-	-0-	-0-	-0-	-0-	-0-	(43,873.00)
TAIP, CSCD	0063	91,093.28	-0-	-0-	-0-	-0-	-0-	-0-	91,093.28
Diversion Target Program, CCRC	0064	23,754.12	-0-	-0-	-0-	-0-	-0-	-0-	23,754.12
Comm. Supervision & Corrections	0065	1,203,327.12	-0-	-0-	-0-	-0-	-0-	-0-	1,203,327.12
CRTC	0066	517,330.22	-0-	-0-	-0-	-0-	-0-	-0-	517,330.22
Substance Abuse Caseloads	0069	42,460.33	-0-	-0-	-0-	-0-	-0-	-0-	42,460.33
State & Municipal Fees	0071	19,669.33	-0-	-0-	-0-	-0-	-0-	-0-	19,669.33
Consolidated Court Costs	0072	76,644.08	-0-	-0-	-0-	-0-	-0-	-0-	76,644.08
Graffiti Eradication Fund	0073	635.27	-0-	-0-	-0-	-0-	-0-	-0-	635.27
Unclaimed Property	0077	21,352.93	-0-	-0-	-0-	-0-	-0-	-0-	21,352.93
Bail Bonds	0078	186,700.00	-0-	-0-	360,000.00	-0-	-0-	-0-	546,700.00
Judicial Efficiency Fund	0082	24,841.28	-0-	-0-	-0-	-0-	-0-	-0-	24,841.28
COB Interest & Sinking	0089	1,334,438.60	-0-	-0-	-0-	-0-	-0-	-0-	1,334,438.60
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll Fund	0095	7,036.64	-0-	-0-	-0-	-0-	-0-	-0-	7,036.64
LEOSE Training Fund-Sheriff	0097	33,691.51	-0-	-0-	-0-	-0-	-0-	-0-	33,691.51
Child Restraint State Fee Fund	0098	5,806.35	-0-	-0-	-0-	-0-	-0-	-0-	5,806.35
County Attorney LEOSE Fund	0100	563.03	-0-	-0-	-0-	-0-	-0-	-0-	563.03
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,509.57	-0-	-0-	-0-	-0-	-0-	-0-	4,509.57
Constable Pct 2 LEOSE Fund	0103	7,676.10	-0-	-0-	-0-	-0-	-0-	-0-	7,676.10
Constable Pct 3 LEOSE Fund	0104	3,783.48	-0-	-0-	-0-	-0-	-0-	-0-	3,783.48
Constable Pct 4 LEOSE Fund	0105	2,036.29	-0-	-0-	-0-	-0-	-0-	-0-	2,036.29
TCOMI	0109	25,032.75	-0-	-0-	-0-	-0-	-0-	-0-	25,032.75
Juvenile Deferred Processing Fees	0110	38,297.80	-0-	-0-	-0-	-0-	-0-	-0-	38,297.80
Co Judge Excess Contributions	0111	14,774.97	-0-	-0-	-0-	-0-	-0-	-0-	14,774.97
Juvenile Restitution	0112	3,002.49	-0-	-0-	-0-	-0-	-0-	-0-	3,002.49
Child Safety Fee - Trans. Code 502.173	0114	38,629.26	-0-	-0-	-0-	-0-	-0-	-0-	38,629.26
CRTC Female Facility	0116	712,113.72	-0-	-0-	-0-	-0-	-0-	-0-	712,113.72
Juvenile Unclaimed Restitution	0117	5,049.09	-0-	-0-	-0-	-0-	-0-	-0-	5,049.09
2018 COB Capital Projects	0120	27,751.47	-0-	-0-	-0-	4,204,053.94	-0-	-0-	4,231,805.41
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund	0150	17,867.64	-0-	-0-	-0-	-0-	-0-	-0-	17,867.64
DVC Fund	0155	11,468.20	-0-	-0-	-0-	-0-	-0-	-0-	11,468.20
SOCS Fund	0156	24,146.83	-0-	-0-	-0-	-0-	-0-	-0-	24,146.83
Pretrial Diversion Program (PDP)	0157	24,996.63	-0-	-0-	-0-	-0-	-0-	-0-	24,996.63

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED APRIL 30, 2020

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Sheriff Forfeiture Fund	0401	89,428.89	-0-	-0-	-0-	-0-	-0-	-0-	89,428.89
Community Corrections/Regional	0503	105,469.54	-0-	-0-	-0-	-0-	-0-	-0-	105,469.54
IV-E Program/Regional	0504	148,552.62	-0-	-0-	-0-	-0-	-0-	-0-	148,552.62
TYC-Regional	0508	14,615.03	-0-	-0-	-0-	-0-	-0-	-0-	14,615.03
Special Projects-Regional Interest	0509	11,614.93	-0-	-0-	-0-	-0-	-0-	-0-	11,614.93
Title IV E Int Coke	0517	9,515.14	-0-	-0-	-0-	-0-	-0-	-0-	9,515.14
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	7,500.00	-0-	-0-	-0-	-0-	-0-	-0-	7,500.00
TGC Diversion Grant	0541	(69,517.90)	-0-	-0-	-0-	-0-	-0-	-0-	(69,517.90)
Juvenile Basic Probation Svcs - Regional	0560	19,749.45	-0-	-0-	-0-	-0-	-0-	-0-	19,749.45
Juvenile Community Pgms - Regional	0561	9,868.99	-0-	-0-	-0-	-0-	-0-	-0-	9,868.99
Juvenile Pre & Post Adjudication - Regional	0562	4,497.86	-0-	-0-	-0-	-0-	-0-	-0-	4,497.86
Juvenile Commitment Diversion - Regional	0563	4,740.00	-0-	-0-	-0-	-0-	-0-	-0-	4,740.00
Juvenile Mental Health Services - Regional	0564	(252.33)	-0-	-0-	-0-	-0-	-0-	-0-	(252.33)
Juvenile Basic Probation Services	0570	20,800.52	-0-	-0-	-0-	-0-	-0-	-0-	20,800.52
Juvenile Community Programs	0571	42,043.10	-0-	-0-	-0-	-0-	-0-	-0-	42,043.10
Juvenile Pre & Post Adjudication	0572	39,246.11	-0-	-0-	-0-	-0-	-0-	-0-	39,246.11
Juvenile Commitment Diversion	0573	6,793.30	-0-	-0-	-0-	-0-	-0-	-0-	6,793.30
Juvenile Mental Health Services	0574	12,635.54	-0-	-0-	-0-	-0-	-0-	-0-	12,635.54
Texas Youth Commission	0582	47,829.98	-0-	-0-	-0-	-0-	-0-	-0-	47,829.98
IV-E Program	0583	1,191,104.87	-0-	-0-	-0-	-0-	-0-	-0-	1,191,104.87
Special Needs Diversionary Pgm	0595	3,711.04	-0-	-0-	-0-	-0-	-0-	-0-	3,711.04
Grant Program "S"	0596	14,712.00	-0-	-0-	-0-	-0-	-0-	-0-	14,712.00
Title IV E Int TGC	0597	57,237.08	-0-	-0-	-0-	-0-	-0-	-0-	57,237.08
Special Projects-Interest Funds	0599	6,587.02	-0-	-0-	-0-	-0-	-0-	-0-	6,587.02
Reimb for Mandated Funding	0600	2,475.98	-0-	-0-	-0-	-0-	-0-	-0-	2,475.98
District Atty Grants	0613	(15,970.51)	-0-	-0-	-0-	-0-	-0-	-0-	(15,970.51)
County Atty Grants	0625	(6,438.70)	-0-	-0-	-0-	-0-	-0-	-0-	(6,438.70)
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(8,518.60)	-0-	-0-	-0-	-0-	-0-	-0-	(8,518.60)
Adult Probation Grants	0665	(1,830.05)	-0-	-0-	-0-	-0-	-0-	-0-	(1,830.05)
Misc Block Grants	0699	(498,351.10)	-0-	-0-	-0-	-0-	-0-	-0-	(498,351.10)
TOTAL ALL FUNDS		\$ 13,126,737.94	\$ 22,529.68	\$ -	\$ 5,755,871.65	\$ 29,222,149.67	\$ 2,085,446.10	\$ 2,113,706.94	\$ 52,326,441.98

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED APRIL 30, 2020

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		04/01/20	RECEIPTED	DISBURSED	04/30/20
General Fund	0001	\$35,666,114.10	\$ 6,026,047.71	\$ 7,761,838.80	\$ 33,930,323.01
Road & Bridge Pcts 1 & 3	0005	419,025.40	60,210.05	31,370.33	447,865.12
Road & Bridge Pcts 2 & 4	0006	369,016.84	37,256.87	26,383.76	379,889.95
Cafeteria Plan Trust	0009	31,002.40	4,524.25	2,446.54	33,080.11
County Law Library	0010	92,464.34	5,122.28	4,758.32	92,828.30
Cafeteria/Zesch & Pickett	0011	2,500.00	2,446.54	2,446.54	2,500.00
Justice Court Technology Fund	0012	96,245.56	2,708.95	296.00	98,658.51
District Clerk Technology Fund	0013	41,346.36	1,265.07	-0-	42,611.43
Library Donations Fund	0015	332,081.24	6,205.24	1,666.74	336,619.74
Records Mgt/District Clerk-GC51.3	0016	5,128.27	650.99	-0-	5,779.26
Courthouse Security/County Crts.	0018	45,967.10	3,352.10	1,173.76	48,145.44
Records Mgt/County Clerk	0019	133,062.79	4,010.95	9,139.87	127,933.87
CIP Donations	0021	13,256.90	202.70	130.95	13,328.65
Bates Fund	0022	81,689.71	16.71	-0-	81,706.42
District/County Court Technology Fund	0023	11,366.34	235.18	-0-	11,601.52
Specialty Court	0024	601.49	604.45	0.07	1,205.87
Reserve for Special Venue Trials	0026	500,000.00	102.25	102.25	500,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	8,716.89	2,637.54	0.92	11,353.51
County Clerk Preservation	0030	169,830.47	16,590.37	533.00	185,887.84
Guardianship Fund	0031	6,506.61	750.29	-0-	7,256.90
County Clerk Archive	0032	91,271.32	15,882.76	9,992.21	97,161.87
Child Abuse Prevention Fund	0035	3,948.24	23.99	-0-	3,972.23
Third Court of Appeals Fund	0036	1,240.68	726.42	0.27	1,966.83
Justice Court Security Fund	0037	70,603.18	2,670.08	2,277.00	70,996.26
Wastewater Treatment Fund	0038	1,180.00	360.21	890.21	650.00
CA PreTrial Diversion	0041	5,596.89	0.76	3,808.74	1,788.91
DA PreTrial Diversion	0043	70,911.59	514.56	2,238.27	69,187.88
County Attorney Fee	0045	11,149.60	422.36	573.14	10,998.82
Juror Donations	0047	1,280.00	0.30	130.30	1,150.00
Election Contract Service	0048	126,196.50	1,796.28	2,685.37	125,307.41
51st District Attorney Fee	0050	2,303.79	259.95	-0-	2,563.74
Lateral Road	0051	34,268.43	7.01	-0-	34,275.44
51st DA Special Forfeiture Acct	0052	786,803.24	2,547.84	15,170.22	774,180.86
Local Provider Participation	0054	2,762,607.15	1,580,627.22	-0-	4,343,234.37
119th District Atty Fee Acct	0055	5,178.93	7.56	-0-	5,186.49
State Fees-Civil	0056	132,619.85	32,171.04	132,093.99	32,696.90
119th DA Special Forfeiture Acct	0058	46,459.86	9.25	2,142.20	44,326.91
Battering Intervention & Prevention Pgm	0061	7,694.86	22.35	11.72	7,705.49
AIC/CHAP Pgm	0062	(112,532.93)	114,956.89	46,296.96	(43,873.00)
TAIP, CSCD	0063	100,819.13	1,194.28	10,920.13	91,093.28
Diversion Target Program, CCRC	0064	26,663.89	611.47	3,521.24	23,754.12
Comm. Supervision & Corrections	0065	1,246,632.20	121,526.78	164,831.86	1,203,327.12
CRTC	0066	711,857.65	10,005.45	204,532.88	517,330.22
Substance Abuse Caseloads	0069	60,658.99	12.19	18,210.85	42,460.33
State & Municipal Fees	0071	18,036.32	6,746.00	5,112.99	19,669.33
Consolidated Court Costs	0072	440,858.80	76,529.96	440,744.68	76,644.08
Graffiti Eradication Fund	0073	635.14	0.13	-0-	635.27
Unclaimed Property	0077	21,325.27	31.98	4.32	21,352.93
Bail Bonds	0078	546,700.00	38.18	38.18	546,700.00
Judicial Efficiency Fund	0082	21,805.02	3,133.20	96.94	24,841.28
COB Interest & Sinking	0089	1,234,744.97	99,693.63	-0-	1,334,438.60
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	7,554.76	4,456,548.44	4,457,066.56	7,036.64
LEOSE Training Fund-Sheriff	0097	34,484.46	386.73	1,179.68	33,691.51

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED APRIL 30, 2020

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		04/01/20	RECEIPTED	DISBURSED	04/30/20
Child Restraint State Fee Fund	0098	5,353.55	453.68	0.88	5,806.35
County Attorney LEOSE Fund	0100	562.91	0.12	-0-	563.03
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,508.65	0.92	-0-	4,509.57
Constable Pct 2 LEOSE Fund	0103	7,674.53	1.57	-0-	7,676.10
Constable Pct 3 LEOSE Fund	0104	3,782.71	0.77	-0-	3,783.48
Constable Pct 4 LEOSE Fund	0105	2,035.87	0.42	-0-	2,036.29
TCOMI	0109	30,092.30	5.61	5,065.16	25,032.75
Juvenile Deferred Processing Fees	0110	38,156.84	140.96	-0-	38,297.80
Co Judge Excess Contributions	0111	14,771.95	3.02	-0-	14,774.97
Juvenile Restitution	0112	2,038.88	963.61	-0-	3,002.49
Child Safety Fee - Trans. Code 502.173	0114	40,050.62	1,578.64	3,000.00	38,629.26
CRTC Female Facility	0116	965,116.84	3,595.22	256,598.34	712,113.72
Juvenile Unclaimed Restitution	0117	5,048.06	1.03	-0-	5,049.09
2018 COB Capital Projects	0120	6,539,778.12	41,588.59	2,349,561.30	4,231,805.41
TGC Benefits Account	0125	20.88	418,526.08	418,546.96	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	26,607.71	5.32	8,745.39	17,867.64
DVC Fund	0155	11,630.45	2.08	164.33	11,468.20
SOCS Fund	0156	33,590.62	1,441.63	10,885.42	24,146.83
Pretrial Diversion Program (PDP)	0157	31,676.96	6.01	6,686.34	24,996.63
Sheriff Forfeiture Fund	0401	89,514.62	2,154.89	2,240.62	89,428.89
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	105,874.16	22.21	426.83	105,469.54
IV-E Program/Regional	0504	147,974.25	609.34	30.97	148,552.62
TYC-Regional	0508	14,615.03	3.06	3.06	14,615.03
Special Projects-Regional Interest	0509	11,580.64	34.29	-0-	11,614.93
Title IV E Int Coke	0517	9,484.17	30.97	-0-	9,515.14
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	7,500.00	7,500.96	7,500.96	7,500.00
TGC Diversion Grant	0541	(42,793.51)	-0-	26,724.39	(69,517.90)
Juvenile Basic Probation Svcs - Regional	0560	18,874.70	8,971.16	8,096.41	19,749.45
Juvenile Community Pgms - Regional	0561	9,524.73	3,530.69	3,186.43	9,868.99
Juvenile Pre & Post Adjudication - Regional	0562	2,114.86	2,383.00	-0-	4,497.86
Juvenile Commitment Diversion - Regional	0563	4,214.00	526.78	0.78	4,740.00
Juvenile Mental Health Services - Regional	0564	(98.57)	982.00	1,135.76	(252.33)
Juvenile Basic Probation Services	0570	18,724.67	8,762.92	6,687.07	20,800.52
Juvenile Community Programs	0571	39,647.50	17,654.10	15,258.50	42,043.10
Juvenile Pre & Post Adjudication	0572	29,704.58	34,479.08	24,937.55	39,246.11
Juvenile Commitment Diversion	0573	5,154.30	1,639.76	0.76	6,793.30
Juvenile Mental Health Services	0574	13,246.85	4,784.15	5,395.46	12,635.54
Texas Youth Commission	0582	47,036.98	802.91	9.91	47,829.98
IV-E Program	0583	1,184,615.44	7,084.63	595.20	1,191,104.87
Special Needs Diversionary Pgm	0595	3,529.05	2,662.52	2,480.53	3,711.04
Grant Program "S"	0596	11,993.50	8,001.08	5,282.58	14,712.00
Title IV E Int TGC	0597	56,989.04	248.04	-0-	57,237.08
Special Projects-Interest Funds	0599	6,579.12	27.90	20.00	6,587.02
Reimb for Mandated Funding	0600	(5,483.88)	10,356.47	2,396.61	2,475.98
District Atty Grants	0613	(15,171.19)	4,979.39	5,778.71	(15,970.51)
County Atty Grants	0625	(6,438.70)	3,219.35	3,219.35	(6,438.70)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(8,518.60)	3,209.30	3,209.30	(8,518.60)
Adult Probation Grants	0665	(1,830.05)	-0-	-0-	(1,830.05)
Misc Block Grants	0699	(463,412.15)	28,269.34	63,208.29	(498,351.10)
TOTAL ALL FUNDS		\$ 55,604,729.58	\$ 13,335,651.31	\$ 16,613,938.91	\$ 52,326,441.98

**TOM GREEN COUNTY
INDEBTEDNESS
APRIL 30, 2020**

MONTHLY ACTIVITY

Indebtedness balance as of April 01, 2020	\$ 61,785,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of April 30, 2020	<u>\$ 61,785,000.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY20 PRINCIPAL PAYMENTS	INDEBTEDNESS 04/30/20
0089; Certificate of Obligation	67,475,000.00	3,525,000.00	2,165,000.00	61,785,000.00
GRAND TOTAL	<u>\$ 67,475,000.00</u>	<u>\$ 3,525,000.00</u>	<u>\$ 2,165,000.00</u>	<u>\$ 61,785,000.00</u>

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

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TOM GREEN COUNTY
STATEMENT OF REVENUES

APRIL 2020

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FOR 2020 07

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES							
00013100	43101	CURRENT TAX LEVY	-33,042,521	-33,042,521	-32,277,953.65	-658,465.43	-764,567.35 97.7%*
00013100	43102	DELINQUENT TAXES	-375,000	-375,000	-229,332.50	-36,594.84	-145,667.50 61.2%*
00013100	43103	TIRZ TAX REVENUE	-393,867	-393,867	.00	.00	-393,867.00 .0%*
00013100	43191	PENALTY & INTEREST	-305,000	-305,000	-75,423.48	-12,195.45	-229,576.52 24.7%*
00013100	43192	LATE FEES - APPRAIS	-30,000	-30,000	-34,743.18	-2,266.70	4,743.18 115.8%
TOTAL TAXES			-34,146,388	-34,146,388	-32,617,452.81	-709,522.42	-1,528,935.19 95.5%
320 LICENSES & PERMITS							
00013200	43201	ALCOHOLIC BEVERAGES	-45,000	-45,000	-19,766.00	-3,505.00	-25,234.00 43.9%*
00013200	43204	SOBE FILING FEES	-2,000	-2,000	-1,000.00	.00	-1,000.00 50.0%*
TOTAL LICENSES & PERMITS			-47,000	-47,000	-20,766.00	-3,505.00	-26,234.00 44.2%
330 INTERGOVERNMENTAL							
00013300	43312	CRB FUND	-1,340,000	-1,340,000	.00	.00	-1,340,000.00 .0%*
00013300	43321	GENERAL SALES & USE	-9,800,000	-9,800,000	-4,585,234.49	-836,444.06	-5,214,765.51 46.8%*
00013300	43327	CTY ATTY STATE SUPP	-46,667	-46,667	-56,000.00	.00	9,333.00 120.0%
00013300	43337	STATE COMP/CRT AT L	-168,000	-168,000	-84,000.00	.00	-84,000.00 50.0%*
00013300	43346	BINGO TAX	-36,000	-36,000	-37,471.33	-12,116.67	1,471.33 104.1%
00013300	43347	DA STATE SUPPLEMENT	-8,434	-8,434	.00	.00	-8,434.00 .0%*
00013300	43349	FISCAL FEE/ADULT PG	-55,387	-55,387	-41,540.25	.00	-13,846.75 75.0%*
00013300	43353	MIXED BEVERAGE TAX/	-350,000	-350,000	-215,828.07	-110,504.85	-134,171.93 61.7%*
00013300	43356	HUD/PAYMENT IN LIEU	-80,000	-80,000	.00	.00	-80,000.00 .0%*
00013300	43357	CO JUDGE STATE SUPP	-25,200	-25,200	-15,100.00	.00	-10,100.00 59.9%*
00013300	43360	ADA STATE SUPPLEMEN	-20,000	-20,000	-11,220.00	.00	-8,780.00 56.1%*
00013300	43364	CONSOLIDATED COURT	-105,000	-105,000	-88,388.82	-48,325.35	-16,611.18 84.2%*
00013300	43366	TOBACCO SETTLEMENT	-60,000	-60,000	-68,837.99	-68,837.99	8,837.99 114.7%
00013300	43369	AG CHILD SUPPORT RE	-200	-200	.00	.00	-200.00 .0%*
00013300	43380	AG COURT COST REIMB	-100,000	-100,000	-44,239.58	-13,480.50	-55,760.42 44.2%*
00013300	43386	JUROR REIMB/STATE	-25,000	-25,000	-7,888.00	.00	-17,112.00 31.6%*
TOTAL INTERGOVERNMENTAL			-12,219,888	-12,219,888	-5,255,748.53	-1,089,709.42	-6,964,139.47 43.0%
340 CHARGES FOR SERVICES							
00013400	43400	TREASURER	-500	-500	-272.25	-30.00	-227.75 54.5%*

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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FOR 2020 07

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00013400	43401	COUNTY JUDGE/PROBAT	-7,500	-7,500	-6,774.49	-766.67	-725.51	90.3%*
00013400	43403	COUNTY SHERIFF	-85,000	-85,000	-38,975.18	-3,759.56	-46,024.82	45.9%*
00013400	43404	COUNTY ATTORNEY	-17,000	-17,000	-6,443.69	-619.55	-10,556.31	37.9%*
00013400	43405	COUNTY CLERK	-665,000	-665,000	-432,522.15	-51,999.80	-232,477.85	65.0%*
00013400	43406	TAX ASS'R COLLECTOR	-510,000	-510,000	-261,774.45	-26,457.55	-248,225.55	51.3%*
00013400	43407	DISTRICT CLERK	-140,000	-140,000	-69,090.19	-9,892.22	-70,909.81	49.4%*
00013400	43408	JUSTICE OF THE PEAC	-135,000	-135,000	-39,560.46	-1,814.88	-95,439.54	29.3%*
00013400	43409	CONSTABLE	-160,000	-160,000	-69,095.02	-2,526.46	-90,904.98	43.2%*
00013400	43411	TAX CERT/MOBILE HOM	-8,500	-8,500	-3,164.00	.00	-5,336.00	37.2%*
00013400	43414	SPECIALTY COURT FEE	-40,000	-40,000	-21,820.00	-650.00	-18,180.00	54.6%*
00013400	43417	DRUG COURT FEES (CC	-7,000	-7,000	-3,263.42	-1,475.84	-3,736.58	46.6%*
00013400	43421	JURY FEES	-3,500	-3,500	-2,489.80	-372.20	-1,010.20	71.1%*
00013400	43422	VOTER REG/LISTS	-250	-250	-77.05	-4.88	-172.95	30.8%*
00013400	43423	VENDING MACHINE PRO	-3,000	-3,000	-78.05	.00	-2,921.95	2.6%*
00013400	43425	COURT REPORTER FEES	-15,000	-15,000	-10,630.42	-1,126.63	-4,369.58	70.9%*
00013400	43426	CRT REPORTER FEES/D	-16,000	-16,000	-8,566.24	-1,141.36	-7,433.76	53.5%*
00013400	43427	CITY PRISONER REIMB	-110,000	-110,000	-42,060.00	-2,688.00	-67,940.00	38.2%*
00013400	43428	COURT CALL	-200	-200	-35.00	.00	-165.00	17.5%*
00013400	43430	COPIER MACHINE PROC	-19,000	-19,000	-9,853.60	-10.00	-9,146.40	51.9%*
00013400	43431	DISTCLK LOCAL CRT C	0	0	-245.87	28.56	245.87	100.0%
00013400	43432	CO CLK LOCAL CRT CO	0	0	-1,298.81	2,016.27	1,298.81	100.0%
00013400	43433	JUSTICE COURT/CRIMI	-16,500	-16,500	-15,146.62	-1,347.10	-1,353.38	91.8%*
00013400	43434	IMMIGRATION FUNDS/S	-1,750	-1,750	.00	.00	-1,750.00	.0%*
00013400	43435	EDUCATION FUND/CO J	-2,000	-2,000	-1,589.84	-187.27	-410.16	79.5%*
00013400	43436	ARREST FEES	-14,000	-14,000	-6,410.63	-407.67	-7,589.37	45.8%*
00013400	43437	ARREST WARRANTS/JP	-47,000	-47,000	-20,447.39	-2,254.99	-26,552.61	43.5%*
00013400	43438	PARK FEES	-7,100	-7,100	-2,845.00	820.00	-4,255.00	40.1%*
00013400	43440	ATTORNEY FEES	-85,000	-85,000	-62,916.34	-7,184.99	-22,083.66	74.0%*
00013400	43443	ENVIRONMENTAL CONTR	-52,000	-52,000	-52,125.00	-9,580.00	125.00	100.2%
00013400	43446	JUV CENTER DET/PLAC	-50,000	-50,000	-44,496.00	-1,372.00	-5,896.00	88.2%*
00013400	43447	CO CLK LCCC MISDEME	0	0	-42.00	196.00	42.00	100.0%
00013400	43448	COUNTY COURT COSTS/	-16,000	-16,000	-16,076.12	-1,490.94	76.12	100.5%
00013400	43449	DWI VIDEO	-1,500	-1,500	-694.84	-27.61	-805.16	46.3%*
00013400	43450	DEFERRED ADJUCATION	-90,000	-90,000	-101,261.88	-7,628.30	11,261.88	112.5%*
00013400	43451	JAIL PHONE CONTRACT	-100,000	-100,000	-45,862.23	-10,449.63	-54,137.77	45.9%*
00013400	43467	FEDERAL PRISONER HO	-8,500	-8,500	-2,862.00	-583.00	-5,638.00	33.7%*
00013400	43488	CO CLERK VITAL STAT	0	0	-64.00	.00	64.00	100.0%
00013400	43491	BAIL BOND APPLICATI	-1,000	-1,000	.00	.00	-1,000.00	.0%*
00013400	43499	STATE TRANSPORT REI	-25,000	-25,000	-12,837.50	-1,087.50	-12,162.50	51.4%*
00013400	44411	JP#1 REVENUE ESCROW	0	0	-180.00	-180.00	180.00	100.0%
TOTAL CHARGES FOR SERVICES		-2,459,800	-2,459,800	-1,413,947.53	-146,055.77	-1,046,244.47	57.5%	
360 FINES & FORFEITURES								
00013600	43601	DISTRICT COURTS	-150,000	-150,000	-52,644.83	-7,189.00	-97,355.17	35.1%*

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00013600 43602 JUSTICE COURTS</u>	-670,000	-670,000	-574,027.00	-54,508.14	-95,973.00	85.7%*
<u>00013600 43603 COURT AT LAW</u>	-170,000	-170,000	-79,377.94	-6,743.04	-90,622.06	46.7%*
<u>00013600 43605 BOND FORFEITURE</u>	-20,000	-20,000	-134,295.15	-132.35	114,295.15	671.5%
TOTAL FINES & FORFEITURES	-1,010,000	-1,010,000	-840,344.92	-68,572.53	-169,655.08	83.2%
 370 MISCELLANEOUS						
<u>00013700 43701 DEPOSITORY INTEREST</u>	-7,000	-7,000	-4,657.85	-542.67	-2,342.15	66.5%*
<u>00013700 43703 CERTIFICATE OF DEPO</u>	-100,000	-100,000	-79,815.51	-11,258.52	-20,184.49	79.8%*
<u>00013700 43705 TEXAS CLASS INTERES</u>	-180,000	-180,000	-106,327.75	-31,806.77	-73,672.25	59.1%*
<u>00013700 43707 TEXPOOL INTEREST</u>	-40,000	-40,000	-17,266.06	-1,775.63	-22,733.94	43.2%*
<u>00013700 43708 TEXPOOL PRIME INTER</u>	-50,000	-50,000	-20,045.91	-2,394.53	-29,954.09	40.1%*
TOTAL MISCELLANEOUS	-377,000	-377,000	-228,113.08	-47,778.12	-148,886.92	60.5%
 380 SALVAGE SALES						
<u>00013800 43801 SALVAGE SALES</u>	-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL SALVAGE SALES	-5,000	-5,000	.00	.00	-5,000.00	.0%
 390 OTHER						
<u>00013900 43901 CSCD PROBATIONER RE</u>	-2,000	-2,000	-1,695.60	-388.43	-304.40	84.8%*
<u>00013900 43903 MISCELLANEOUS REVEN</u>	-45,000	-45,725	-63,437.04	-15,989.42	17,712.04	138.7%
<u>00013900 43904 TJPC/PROBATION FEES</u>	-500	-500	.00	.00	-500.00	.0%*
<u>00013900 43906 VETERAN'S REIMB</u>	-2,000	-2,000	-1,080.00	-180.00	-920.00	54.0%*
<u>00013900 43907 DEFENSIVE DRIVING F</u>	-12,000	-12,000	-9,584.76	-843.20	-2,415.24	79.9%*
<u>00013900 43911 DONATIONS</u>	-600	-1,100	-500.00	.00	-600.00	45.5%*
<u>00013900 43913 FORENSIC SERVICES</u>	0	0	-6,000.00	.00	6,000.00	100.0%
<u>00013900 43917 NON REGULAR INMATE</u>	-1,000	-1,000	-200.00	.00	-800.00	20.0%*
<u>00013900 43919 IHC REIMBURSEMENT/L</u>	-2,500	-2,500	-540.00	.00	-1,960.00	21.6%*
<u>00013900 43921 LIBRARY REVENUE</u>	-50,000	-50,000	-24,580.47	-236.97	-25,419.53	49.2%*
<u>00013900 43936 RAPE/EVAL REIMBURSE</u>	-9,000	-9,000	-1,511.11	-27.00	-7,488.89	16.8%*
<u>00013900 43940 INSURANCE ADJUSTMEN</u>	0	-27,878	-30,704.94	-2,827.19	2,826.94	110.1%
<u>00013900 43941 CHILD SAFETY FUND</u>	-50	-50	-247.41	.00	197.41	494.8%
<u>00013900 43942 LIBRARY COMMUNITY R</u>	-4,000	-4,000	-3,800.00	500.00	-200.00	95.0%*

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00013900 43944 LPPF ADMIN FEE</u>	-20,000	-20,000	-20,000.00	.00	.00	100.0%
<u>00013900 43946 SAPD (COSA) CIU CON</u>	-21,992	-21,992	-21,992.00	.00	.00	100.0%
<u>00013900 43948 CITY OF SAN ANGELO</u>	-10,398	-10,398	.00	.00	-10,398.00	.0%*
<u>00013900 43950 LOCAL MHU MATCH</u>	-325,678	-325,678	-316,678.00	-9,000.00	-9,000.00	97.2%*
<u>00013900 43953 OUTER COUNTIES DA S</u>	-29,818	-79,818	-50,000.00	.00	-29,818.00	62.6%*
<u>00013900 43954 COKE COUNTY</u>	-21,000	-29,394	-22,893.16	-1,893.16	-6,500.84	77.9%*
<u>00013900 43965 REFUNDS</u>	0	0	-523.00	.00	523.00	100.0%
<u>00013900 43980 TRANSFER IN</u>	-80,585	-80,585	.00	.00	-80,585.00	.0%*
<u>00013900 43982 TRANSFER OUT</u>	250,000	250,000	5.00	.00	249,995.00	.0%
<u>00013900 43996 RENT INCOME</u>	-2,400	-2,400	-6,450.00	-750.00	4,050.00	268.8%
<u>00013900 43997 LIBRARY ENDOWMENT I</u>	-115,000	-115,000	-117,162.00	-117,162.00	2,162.00	101.9%
TOTAL OTHER	-505,521	-593,018	-699,574.49	-148,797.37	106,556.49	118.0%
TOTAL GENERAL FUND	-50,770,597	-50,858,094	-41,075,947.36	-2,213,940.63	-9,782,538.64	80.8%
TOTAL REVENUES	-50,770,597	-50,858,094	-41,075,947.36	-2,213,940.63	-9,782,538.64	

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
00053300	43312 CRB FUND	-194,400	-194,400	-194,400.01	.00	.01	100.0%
TOTAL INTERGOVERNMENTAL		-194,400	-194,400	-194,400.01	.00	.01	100.0%
<u>340 CHARGES FOR SERVICES</u>							
00053400	43410 R & B ADDITIONAL FE	-610,000	-610,000	-324,399.60	-40,899.60	-285,600.40	53.2%*
TOTAL CHARGES FOR SERVICES		-610,000	-610,000	-324,399.60	-40,899.60	-285,600.40	53.2%
<u>370 MISCELLANEOUS</u>							
00053700	43701 DEPOSITORY INTEREST	-150	-150	-93.32	-12.22	-56.68	62.2%*
00053700	43705 TEXAS CLASS INTERES	-5,000	-5,000	-3,022.47	-440.31	-1,977.53	60.4%*
TOTAL MISCELLANEOUS		-5,150	-5,150	-3,115.79	-452.53	-2,034.21	60.5%
<u>380 SALVAGE SALES</u>							
00053800	43802 TX DEPT TRANS/TRUCK	-75,000	-75,000	-21,024.50	-100.00	-53,975.50	28.0%*
TOTAL SALVAGE SALES		-75,000	-75,000	-21,024.50	-100.00	-53,975.50	28.0%
<u>390 OTHER</u>							
00053900	43945 SUBDIVISION RDS/FUT	0	0	-36,000.00	.00	36,000.00	100.0%
TOTAL OTHER		0	0	-36,000.00	.00	36,000.00	100.0%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-884,550	-884,550	-578,939.90	-41,452.13	-305,610.10	65.5%
TOTAL REVENUES		-884,550	-884,550	-578,939.90	-41,452.13	-305,610.10	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
00063300	43312 CRB FUND	-165,600	-165,600	-165,599.99	.00	-.01	100.0%*
TOTAL INTERGOVERNMENTAL		-165,600	-165,600	-165,599.99	.00	-.01	100.0%
<u>340 CHARGES FOR SERVICES</u>							
00063400	43410 R & B ADDITIONAL FE	-515,000	-515,000	-276,340.40	-34,840.40	-238,659.60	53.7%*
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-276,340.40	-34,840.40	-238,659.60	53.7%
<u>370 MISCELLANEOUS</u>							
00063700	43701 DEPOSITORY INTEREST	-100	-100	-74.90	-20.79	-25.10	74.9%*
00063700	43705 TEXAS CLASS INTERES	-5,000	-5,000	-2,483.47	-439.03	-2,516.53	49.7%*
00063700	43712 MINERAL INTEREST	0	0	-506.65	-506.65	506.65	100.0%
TOTAL MISCELLANEOUS		-5,100	-5,100	-3,065.02	-966.47	-2,034.98	60.1%
<u>380 SALVAGE SALES</u>							
00063800	43802 TX DEPT TRANS/TRUCK	-65,000	-65,000	-34,941.00	-1,450.00	-30,059.00	53.8%*
TOTAL SALVAGE SALES		-65,000	-65,000	-34,941.00	-1,450.00	-30,059.00	53.8%
<u>390 OTHER</u>							
00063900	43940 INSURANCE ADJUSTMEN	0	-17,682	-17,681.25	.00	-.75	100.0%*
TOTAL OTHER		0	-17,682	-17,681.25	.00	-.75	100.0%
TOTAL ROAD & BRIDGE PRECINCT 2 &		-750,700	-768,382	-497,627.66	-37,256.87	-270,754.34	64.8%
TOTAL REVENUES		-750,700	-768,382	-497,627.66	-37,256.87	-270,754.34	

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ACCOUNTS FOR: 0090	FOR: 2015 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
00903700	43701						
	DEPOSITORY INTEREST	-3,000	-3,000	-409.43	.00	-2,590.57	13.6%*
	TOTAL MISCELLANEOUS	-3,000	-3,000	-409.43	.00	-2,590.57	13.6%
	TOTAL 2015 COB CAPITAL PROJECTS	-3,000	-3,000	-409.43	.00	-2,590.57	13.6%
	TOTAL REVENUES	-3,000	-3,000	-409.43	.00	-2,590.57	

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ACCOUNTS FOR: 0101	FOR: 2017 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
<u>01013700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-2,000	-2,000	-77.36	.00	-1,922.64 3.9%*
<u>01013700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	0	0	-5,317.16	.00	5,317.16 100.0%
TOTAL MISCELLANEOUS			-2,000	-2,000	-5,394.52	.00	3,394.52 269.7%
TOTAL 2017 COB CAPITAL PROJECTS			-2,000	-2,000	-5,394.52	.00	3,394.52 269.7%
TOTAL REVENUES			-2,000	-2,000	-5,394.52	.00	3,394.52

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ACCOUNTS FOR: 0120	FOR: 2018 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
01203700	43701						
	DEPOSITORY INTEREST	0	0	-639.47	-16.19	639.47	100.0%
01203700	43705						
	TEXAS CLASS INTERES	-40,000	-40,000	-66,699.39	-8,286.20	26,699.39	166.7%
	TOTAL MISCELLANEOUS	-40,000	-40,000	-67,338.86	-8,302.39	27,338.86	168.3%
	TOTAL 2018 COB CAPITAL PROJECTS	-40,000	-40,000	-67,338.86	-8,302.39	27,338.86	168.3%
	TOTAL REVENUES	-40,000	-40,000	-67,338.86	-8,302.39	27,338.86	

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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>									
06003301	43370	19001	STATE ALIEN AS	0	-15,627	-15,627.00	.00	.00	100.0%
06003303	43322	20003	NAT'L SCH BREA	0	0	-13,611.04	-2,473.94	13,611.04	100.0%
06003305	43330	20005	STEP SAFE & SO	0	-40,977	-18,224.36	-7,272.53	-22,752.64	44.5%*
06003325	43381	20025	SENATE BILL 7	0	-141,845	.00	.00	-141,845.00	.0%*
TOTAL INTERGOVERNMENTAL		0	-198,449	-47,462.40	-9,746.47	-150,986.60	23.9%		
<u>390 OTHER</u>									
06003905	43950	20005	STEP LOCAL GRA	0	-14,073	-6,234.21	-610.00	-7,838.79	44.3%*
TOTAL OTHER		0	-14,073	-6,234.21	-610.00	-7,838.79	44.3%		
TOTAL REIM FOR MANDATED FUNDING		0	-212,522	-53,696.61	-10,356.47	-158,825.39	25.3%		
TOTAL REVENUES		0	-212,522	-53,696.61	-10,356.47	-158,825.39			

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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>						
06133327 43374 20027 VCLG (DA) REVE	-42,000	-42,000	-16,774.48	-3,242.62	-25,225.52	39.9%*
06133381 43317 19081 OFFICE OF THE	0	-69,944	-4,692.46	.00	-65,251.54	6.7%*
06133381 43317 20081 OFFICE OF THE	-27,836	0	.00	.00	.00	.0%
06133384 43317 18084 OFFICE OF THE	-250,000	-250,000	.00	.00	-250,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-319,836	-361,944	-21,466.94	-3,242.62	-340,477.06	5.9%
<u>390 OTHER</u>						
06133981 43950 19081 LOCAL GRANT MA	0	-5,671	-4,320.77	-1,736.77	-1,350.23	76.2%*
06133981 43950 20081 LOCAL GRANT MA	-5,671	0	.00	.00	.00	.0%
TOTAL OTHER	-5,671	-5,671	-4,320.77	-1,736.77	-1,350.23	76.2%
TOTAL DISTRICT ATTY GRANTS	-325,507	-367,615	-25,787.71	-4,979.39	-341,827.29	7.0%
TOTAL REVENUES	-325,507	-367,615	-25,787.71	-4,979.39	-341,827.29	

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ACCOUNTS FOR: 0625 COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06253310 43376 20010 VCLG (CA) REVE	-42,000	-42,000	-16,825.55	-3,219.35	-25,174.45	40.1%*
TOTAL INTERGOVERNMENTAL	-42,000	-42,000	-16,825.55	-3,219.35	-25,174.45	40.1%
TOTAL COUNTY ATTY GRANTS	-42,000	-42,000	-16,825.55	-3,219.35	-25,174.45	40.1%
TOTAL REVENUES	-42,000	-42,000	-16,825.55	-3,219.35	-25,174.45	

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ACCOUNTS FOR: 0654 SHERIFF GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06543312 43388 20012 CIU OVAG REVEN	-42,000	-42,000	-16,753.12	-3,209.30	-25,246.88	39.9%*
06543373 43343 20073 BLOCK GRANT RE	0	-76,000	.00	.00	-76,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-42,000	-118,000	-16,753.12	-3,209.30	-101,246.88	14.2%
TOTAL SHERIFF GRANTS	-42,000	-118,000	-16,753.12	-3,209.30	-101,246.88	14.2%
TOTAL REVENUES	-42,000	-118,000	-16,753.12	-3,209.30	-101,246.88	

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ACCOUNTS FOR: 0665	ADULT PROBATION GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
06653313	43950						
	20013						
	LOCAL GRANT MA	-21,961	-21,961	-9,150.25	.00	-12,810.75	41.7%*
	TOTAL INTERGOVERNMENTAL	-21,961	-21,961	-9,150.25	.00	-12,810.75	41.7%
	TOTAL ADULT PROBATION GRANTS	-21,961	-21,961	-9,150.25	.00	-12,810.75	41.7%
	TOTAL REVENUES	-21,961	-21,961	-9,150.25	.00	-12,810.75	

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ACCOUNTS FOR: 0699	FOR: BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
330 INTERGOVERNMENTAL									
06993306	43343	19006	BLOCK GRANT RE	0	-199,119	.00	.00	-199,119.00	.00%
06993318	43343	19018	BLOCK GRANT RE	0	-6,932	-6,932.00	.00	.00	100.00%
06993320	43343	20020	SAVNS GRANT RE	0	-30,171	-7,542.56	.00	-22,628.44	25.00%
06993336	43343	20036	BLOCK GRANT RE	0	-25,000	-25,000.00	-25,000.00	.00	100.00%
06993354	43343	20054	BLOCK GRANT RE	0	-26,608	-26,444.34	-3,269.34	-163.66	99.40%
06993367	43343	19067	TEXAS READS TS	0	-9,543	-2,368.97	.00	-7,174.03	24.80%
06993383	43343	20083	BLOCK GRANT RE	0	-38,494	-38,272.96	.00	-221.04	99.40%
06993386	43343	19086	BLOCK GRANT RE	0	-5,000	-795.50	.00	-4,204.50	15.90%
06993386	43343	20086	BLOCK GRANT RE	0	-5,000	.00	.00	-5,000.00	.00%
TOTAL INTERGOVERNMENTAL		0	-345,867	-107,356.33	-28,269.34	-238,510.67	31.0%		
390 OTHER									
06993914	43950	19023	LOCAL GRANT MA	-1,500,000	-1,500,000	9,450.00	.00	-1,509,450.00	-.60%
TOTAL OTHER		-1,500,000	-1,500,000	9,450.00	.00	-1,509,450.00	-.60%		
TOTAL BLOCK GRANTS		-1,500,000	-1,845,867	-97,906.33	-28,269.34	-1,747,960.67	5.30%		
TOTAL REVENUES		-1,500,000	-1,845,867	-97,906.33	-28,269.34	-1,747,960.67			

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-54,382,315	-55,163,991	-42,445,777.30	-2,350,985.87	-12,718,605.70	76.9%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>001 COMMISSIONERS COURT</u>							
00010010 50101 SALARY/ELECTED OFFI	210,974	210,974	118,241.40	15,765.52	.00	92,732.60	56.0%
00010010 50105 SALARY/EMPLOYEES	46,319	46,319	25,724.78	3,549.32	.00	20,594.22	55.5%
00010010 50427 AUTO ALLOWANCE	45,036	45,036	25,982.40	3,464.32	.00	19,053.60	57.7%
00010010 60201 FICA/MEDICARE	23,129	23,129	12,361.34	1,652.94	.00	10,767.66	53.4%
00010010 60202 GROUP HOSPITAL INSU	38,608	38,608	22,445.17	3,181.39	.00	16,162.83	58.1%
00010010 60203 RETIREMENT	23,038	23,038	12,850.22	1,758.54	.00	10,187.78	55.8%
00010010 70301 OFFICE SUPPLIES	1,000	1,000	454.48	246.38	488.39	57.13	94.3%
00010010 70405 DUES & SUBSCRIPTION	2,800	2,800	2,650.00	.00	.00	150.00	94.6%
00010010 70428 ELECT EO TRAVEL & TR	12,000	12,000	965.00	.00	55.00	10,980.00	8.5%
00010010 70429 IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00	.0%
00010010 70475 EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
00010010 70675 PROFESSIONAL FEES	8,000	31,000	20,504.17	.00	9,246.69	1,249.14	96.0%
TOTAL COMMISSIONERS COURT	411,404	434,404	242,178.96	29,618.41	9,790.08	182,434.96	58.0%
<u>003 COUNTY CLERK</u>							
00010030 50101 SALARY/ELECTED OFFI	77,204	77,204	44,540.40	5,938.72	.00	32,663.60	57.7%
00010030 50105 SALARY/EMPLOYEES	431,559	494,169	251,343.96	37,363.10	.00	242,825.04	50.9%
00010030 50427 AUTO ALLOWANCE	1,485	1,485	856.80	114.24	.00	628.20	57.7%
00010030 60201 FICA/MEDICARE	39,036	43,826	22,191.62	3,278.37	.00	21,634.38	50.6%
00010030 60202 GROUP HOSPITAL INSU	160,260	160,260	78,180.26	10,175.94	.00	82,079.74	48.8%
00010030 60203 RETIREMENT	39,896	44,730	22,483.53	3,351.64	.00	22,246.47	50.3%
00010030 70301 OFFICE SUPPLIES	8,000	7,740	940.05	79.73	1,067.29	5,732.66	25.9%
00010030 70403 BOND PREMIUMS	3,100	3,100	898.00	.00	.00	2,202.00	29.0%
00010030 70405 DUES & SUBSCRIPTION	475	475	345.00	.00	.00	130.00	72.6%
00010030 70428 TRAVEL & TRAINING	6,000	6,000	2,768.70	.00	.00	3,231.30	46.1%
00010030 70428 ELECT EO TRAVEL & TR	5,000	5,000	1,442.20	.00	.00	3,557.80	28.8%
00010030 70435 BOOKS	300	300	29.95	.00	207.00	63.05	79.0%
00010030 70442 BIRTH CERTIFICATES	2,000	2,000	1,771.44	506.91	228.56	.00	100.0%
00010030 70475 EQUIPMENT	1,000	1,260	378.42	252.28	820.89	60.69	95.2%
TOTAL COUNTY CLERK	775,315	847,549	428,170.33	61,060.93	2,323.74	417,054.93	50.8%
<u>005 VETERANS SERVICE</u>							
00010050 50108 SALARY/PARTTIME	29,163	34,716	7,246.79	995.54	.00	27,469.21	20.9%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050	60201 FICA/MEDICARE	2,231	2,656	554.37	76.15	.00	2,101.63	20.9%
00010050	60203 RETIREMENT	2,223	2,652	547.85	76.85	.00	2,104.15	20.7%
00010050	70301 OFFICE SUPPLIES	400	400	207.72	.00	186.28	6.00	98.5%
00010050	70405 DUES & SUBSCRIPTION	1,350	1,350	.00	.00	.00	1,350.00	.0%
00010050	70428 TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010050	70429 IN/COUNTY TRAVEL	100	100	57.88	.00	.00	42.12	57.9%
00010050	70462 OFFICE RENTAL	10,000	10,000	4,200.00	600.00	3,000.00	2,800.00	72.0%
00010050	70475 EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
TOTAL VETERANS SERVICE		47,217	53,624	12,814.61	1,748.54	3,186.28	37,623.11	29.8%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	121,583	129,862	69,006.35	9,930.32	.00	60,855.65	53.1%
00010060	50108 SALARY/PARTTIME	10,386	11,654	5,829.74	976.59	.00	5,824.26	50.0%
00010060	60201 FICA/MEDICARE	10,097	10,828	5,694.03	829.91	.00	5,133.97	52.6%
00010060	60202 GROUP HOSPITAL INSU	38,608	38,608	21,473.19	2,366.01	.00	17,134.81	55.6%
00010060	60203 RETIREMENT	10,057	10,795	5,667.96	841.99	.00	5,127.04	52.5%
00010060	70301 OFFICE SUPPLIES	4,373	4,373	2,951.92	541.59	816.20	604.88	86.2%
00010060	70405 DUES & SUBSCRIPTION	100	100	100.00	.00	.00	.00	100.0%
00010060	70428 TRAVEL & TRAINING	1,500	1,500	61.09	31.74	.00	1,438.91	4.1%
00010060	70475 EQUIPMENT	2,100	2,100	202.65	.00	1,887.20	10.15	99.5%
00010060	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010060	70675 PROFESSIONAL FEES	3,600	3,600	1,916.25	300.00	1,683.75	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN		202,475	213,491	112,903.18	15,818.15	4,387.15	96,200.67	54.9%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	130,376	156,238	85,586.25	12,334.48	.00	70,651.75	54.8%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,440	858.39	110.76	.00	581.61	59.6%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	1,152.75	153.70	.00	845.25	57.7%
00010070	60201 FICA/MEDICARE	10,237	12,410	6,698.00	963.82	.00	5,712.00	54.0%
00010070	60202 GROUP HOSPITAL INSU	19,304	28,956	17,504.24	2,366.76	.00	11,451.76	60.5%
00010070	60203 RETIREMENT	10,197	12,323	6,634.24	972.64	.00	5,688.76	53.8%
00010070	60204 WORKERS COMPENSATIO	10,000	4,902	.00	.00	.00	4,902.00	.0%
00010070	70301 OFFICE SUPPLIES	900	900	300.69	74.52	83.90	515.41	42.7%
00010070	70306 EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70405 DUES & SUBSCRIPTION	650	650	200.00	.00	.00	450.00	30.8%
00010070	70428 TRAVEL & TRAINING	4,500	4,500	46.05	.00	.00	4,453.95	1.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010070</u>	<u>70429</u>	60	60	.00	.00	.00	60.00	.0%
<u>00010070</u>	<u>70475</u>	400	400	.00	.00	.00	400.00	.0%
	TOTAL HUMAN RESOURCES	190,562	225,277	118,980.61	16,976.68	83.90	106,212.49	52.9%
<hr/>								
008 INFORMATION TECHNOLOGY								
<u>00010080</u>	<u>50105</u>	446,457	480,625	259,252.68	37,847.02	.00	221,372.32	53.9%
<u>00010080</u>	<u>50388</u>	4,680	4,680	2,700.15	360.02	.00	1,979.85	57.7%
<u>00010080</u>	<u>60201</u>	34,512	37,126	19,354.86	2,825.64	.00	17,771.14	52.1%
<u>00010080</u>	<u>60202</u>	86,868	86,868	44,544.31	6,312.73	.00	42,323.69	51.3%
<u>00010080</u>	<u>60203</u>	34,377	37,015	19,848.67	2,949.60	.00	17,166.33	53.6%
<u>00010080</u>	<u>70301</u>	1,500	1,500	396.09	.00	7.90	1,096.01	26.9%
<u>00010080</u>	<u>70385</u>	223,000	223,000	96,245.19	17,740.99	8,048.33	118,706.48	46.8%
<u>00010080</u>	<u>70405</u>	6,600	6,600	3,771.59	32.76	.00	2,828.41	57.1%
<u>00010080</u>	<u>70428</u>	40,000	40,000	9,798.58	.00	.00	30,201.42	24.5%
<u>00010080</u>	<u>70429</u>	750	750	223.97	123.05	.00	526.03	29.9%
<u>00010080</u>	<u>70445</u>	737,975	715,475	463,067.77	105,367.83	74,532.96	177,874.27	75.1%
<u>00010080</u>	<u>70465</u>	35,500	35,500	715.00	255.00	625.00	34,160.00	3.8%
<u>00010080</u>	<u>70469</u>	63,900	63,900	52,762.00	23,596.40	714.37	10,423.63	83.7%
<u>00010080</u>	<u>70475</u>	218,479	211,593	165,914.25	94,566.47	3,584.64	42,094.11	80.1%
<u>00010080</u>	<u>70678</u>	75,000	75,000	8,887.50	140.00	3,168.50	62,944.00	16.1%
<u>00010080</u>	<u>80470</u>	500,000	506,886	506,804.04	.00	65.00	16.96	100.0%
<u>00010080</u>	<u>80482</u>	79,733	129,281	63,838.77	.00	49,547.88	15,894.35	87.7%
	TOTAL INFORMATION TECHNOLOGY	2,589,331	2,655,799	1,718,125.42	292,117.51	140,294.58	797,379.00	70.0%
<hr/>								
009 NON-DEPARTMENTAL								
<u>00010090</u>	<u>50146</u>	206,313	206,313	204,561.00	.00	.00	1,752.00	99.2%
<u>00010090</u>	<u>60201</u>	15,783	15,783	15,456.87	.00	.00	326.13	97.9%
<u>00010090</u>	<u>60202</u>	110,000	95,000	24,540.00	.00	28,750.00	41,710.00	56.1%
<u>00010090</u>	<u>60203</u>	15,722	15,722	14,917.93	.00	.00	804.07	94.9%
<u>00010090</u>	<u>60204</u>	149,554	175,722	111,122.00	12,920.00	64,600.00	.00	100.0%
<u>00010090</u>	<u>60205</u>	40,000	40,000	14,740.97	7,149.15	.00	25,259.03	36.9%
<u>00010090</u>	<u>60218</u>	35	35	35.00	.00	.00	.00	100.0%
<u>00010090</u>	<u>70302</u>	25,000	25,000	11,881.53	645.81	4,249.92	8,868.55	64.5%
<u>00010090</u>	<u>70367</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010090</u>	<u>70387</u>	2,000	2,000	861.92	.00	.00	1,138.08	43.1%
<u>00010090</u>	<u>70400</u>	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010090	70401	APPRaisal DISTRICT	670,514	670,514	505,962.00	155,257.00	164,552.00	.00	100.0%
00010090	70402	LIABILITY INSURANCE	488,096	488,096	307,878.00	204.00	180,218.00	63.1%	
00010090	70407	LEGAL REPRESENTATIO	50,000	50,000	2,727.65	555.00	45,858.55	8.3%	
00010090	70408	INDEPENDENT AUDIT	55,000	55,000	55,000.00	5,000.00	.00	100.0%	
00010090	70412	AUTOPSIES	110,000	110,000	66,969.00	19,938.00	.00	43,031.00	60.9%
00010090	70415	CH381 REBATES ECONO	366,100	488,822	438,871.95	.00	49,950.05	89.8%	
00010090	70420	TELEPHONE	55,000	55,000	19,121.00	2,256.28	34,667.51	1,211.49	97.8%
00010090	70421	POSTAGE	135,000	135,000	73,120.85	138.55	2,861.27	59,017.88	56.3%
00010090	70423	POLICY CONSULTANT	15,000	25,787	25,786.40	.00	.60	100.0%	
00010090	70424	ECONOMIC DEVELOPMEN	61,968	61,968	51,476.00	10,492.00	10,492.00	.00	100.0%
00010090	70430	PUBLIC NOTICES/POST	9,500	9,500	3,268.00	516.35	4,228.55	2,003.45	78.9%
00010090	70431	EMPLOYEE MEDICAL	30,000	30,000	14,658.00	900.00	362.50	14,979.50	50.1%
00010090	70444	BANK SVC CHARGES	35,000	35,000	21,165.42	9,921.36	.00	13,834.58	60.5%
00010090	70453	DUMPGROUND MAINTENA	96,000	96,000	59,885.48	10,253.57	17,517.51	18,597.01	80.6%
00010090	70459	COPY MACHINE RENTAL	100,000	100,000	61,463.82	6,872.63	23,548.47	14,987.71	85.0%
00010090	70468	RURAL TRANSPORTATIO	55,000	55,000	54,480.22	.00	.00	519.78	99.1%
00010090	70471	COG DUES	24,952	24,952	23,838.64	.00	.00	1,113.36	95.5%
00010090	70475	EQUIPMENT	10,000	10,000	981.74	.00	.00	9,018.26	9.8%
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	2,440.00	.00	.00	.00	100.0%
00010090	70486	TIRZ CONTRIBUTION	393,867	393,867	.00	.00	.00	393,867.00	.0%
00010090	70495	TEXAS HISTORICAL CO	7,000	7,000	7,000.00	.00	.00	.00	100.0%
00010090	70508	WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010090	70675	PROFESSIONAL FEES	44,000	144,000	103,937.94	.00	.00	40,062.06	72.2%
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	3,218.00	937.00	2,782.00	.00	100.0%
00010090	70815	COBRA	4,615	4,615	2,728.32	.00	.00	1,886.68	59.1%
00010090	70902	AIC/CHAP CONTRIBUTI	875,000	875,000	262,886.10	114,186.89	.00	612,113.90	30.0%
TOTAL NON-DEPARTMENTAL		5,769,459	6,014,136	2,569,981.75	358,143.59	360,025.53	3,084,128.72	48.7%	

011 COUNTY JUDGE

00010110	50101	SALARY/ELECTED OFFI	89,443	89,443	51,601.65	6,880.22	.00	37,841.35	57.7%
00010110	50105	SALARY/EMPLOYEES	268,409	290,426	153,424.52	22,676.84	.00	137,001.48	52.8%
00010110	50132	SALARY/STATE SUPPLE	27,720	27,720	15,992.25	2,132.30	.00	11,727.75	57.7%
00010110	50388	CELL PHONE ALLOWANC	2,220	2,220	1,253.01	170.76	.00	966.99	56.4%
00010110	50427	AUTO ALLOWANCE	17,259	17,259	9,957.15	1,327.62	.00	7,301.85	57.7%
00010110	60201	FICA/MEDICARE	30,988	32,673	17,238.47	2,459.90	.00	15,434.53	52.8%
00010110	60202	GROUP HOSPITAL INSU	51,789	51,789	29,596.56	4,267.06	.00	22,192.44	57.1%
00010110	60203	RETIREMENT	30,866	32,566	17,587.46	2,562.10	.00	14,978.54	54.0%
00010110	70301	OFFICE SUPPLIES	2,000	2,000	491.44	.00	49.46	1,459.10	27.0%
00010110	70325	PRINTING EXPENSE	375	375	.00	.00	.00	375.00	.0%
00010110	70369	HEALTH & WELLNESS	750	750	.00	.00	40.99	709.01	5.5%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110	70386 MEETINGS & CONFEREN	350	350	146.74	.00	.00	203.26	41.9%
00010110	70387 EMPLOYEE ENRICHMENT	9,000	9,500	707.33	.00	7,909.00	883.67	90.7%
00010110	70405 DUES & SUBSCRIPTION	745	1,345	300.00	.00	350.00	695.00	48.3%
00010110	70428 TRAVEL & TRAINING	2,500	2,500	395.00	.00	.00	2,105.00	15.8%
00010110	70428 ELECT EO TRAVEL & TR	4,000	4,000	1,354.08	.00	.00	2,645.92	33.9%
00010110	70429 IN/COUNTY TRAVEL	500	500	60.09	.00	.00	439.91	12.0%
00010110	70435 BOOKS	300	300	.00	.00	207.00	93.00	69.0%
00010110	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
00010110	70675 PROFESSIONAL FEES	3,600	3,600	.00	.00	.00	3,600.00	.0%
TOTAL COUNTY JUDGE		542,956	569,458	300,105.75	42,476.80	8,556.45	260,795.80	54.2%
012 DISTRICT COURT								
00010120	50101 SALARY/ELECTED OFFI	63,900	63,900	36,865.35	4,915.38	.00	27,034.65	57.7%
00010120	50102 SALARY/DISTRICT JUD	865,167	865,167	487,175.92	78,991.30	.00	377,991.08	56.3%
00010120	50105 SALARY/EMPLOYEES	247,683	269,923	140,516.48	20,972.58	.00	129,406.52	52.1%
00010120	50108 SALARY/PARTTIME	26,766	34,338	14,707.44	1,809.68	.00	19,630.56	42.8%
00010120	60201 FICA/MEDICARE	92,071	94,353	51,068.36	8,027.37	.00	43,284.64	54.1%
00010120	60202 GROUP HOSPITAL INSU	173,369	173,369	92,452.09	12,710.14	.00	80,916.91	53.3%
00010120	60203 RETIREMENT	91,710	94,012	51,314.19	8,236.38	.00	42,697.81	54.6%
00010120	70301 OFFICE SUPPLIES	9,000	9,000	3,150.49	509.54	1,127.49	4,722.02	47.5%
00010120	70402 LIABILITY INSURANCE	11,550	11,550	9,859.84	.00	.00	1,690.16	85.4%
00010120	70405 DUES & SUBSCRIPTION	2,035	2,035	75.00	.00	1,500.00	460.00	77.4%
00010120	70410 ASSESSED ADMINISTRA	18,540	18,540	18,539.42	.00	.00	.58	100.0%
00010120	70411 REPORTING SERVICE	80,000	80,000	37,586.50	13,063.40	.00	42,413.50	47.0%
00010120	70428 TRAVEL & TRAINING	10,500	10,500	4,412.50	828.76	4,861.20	1,226.30	88.3%
00010120	70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120	70435 BOOKS	16,155	16,155	10,113.57	1,636.12	6,010.20	31.23	99.8%
00010120	70475 EQUIPMENT	3,000	3,000	758.97	.00	.00	2,241.03	25.3%
00010120	70496 NOTARY BOND	71	71	.00	.00	71.00	.00	100.0%
00010120	80470 CAPITAL EQUIPMENT	10,000	10,000	8,930.44	.00	.00	1,069.56	89.3%
TOTAL DISTRICT COURT		1,723,017	1,757,413	967,526.56	151,700.65	13,569.89	776,316.55	55.8%
013 DISTRICT ATTORNEYS								
00010130	50101 SALARY/ELECTED OFFI	40,634	40,634	23,442.15	3,125.62	.00	17,191.85	57.7%
00010130	50105 SALARY/EMPLOYEES	1,258,528	1,349,474	718,249.36	106,510.98	.00	631,224.64	53.2%
00010130	50108 SALARY/PARTTIME	9,421	11,056	3,368.46	.00	.00	7,687.54	30.5%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010130	50132 SALARY/STATE SUPPLE	20,000	20,000	6,440.00	.00	.00	13,560.00	32.2%
00010130	60201 FICA/MEDICARE	100,108	107,192	56,534.80	8,252.11	.00	50,657.20	52.7%
00010130	60202 GROUP HOSPITAL INSU	239,674	239,674	134,997.44	19,074.03	.00	104,676.56	56.3%
00010130	60203 RETIREMENT	100,651	107,749	56,948.72	8,464.06	.00	50,800.28	52.9%
00010130	70301 OFFICE SUPPLIES	8,900	8,900	3,345.31	125.40	242.92	5,311.77	40.3%
00010130	70335 AUTO REPAIR, FUEL,	3,612	3,612	869.61	98.51	7.00	2,735.39	24.3%
00010130	70382 GRANT LOCAL MATCH	5,671	5,671	4,320.77	1,736.77	.00	1,350.23	76.2%
00010130	70405 DUES & SUBSCRIPTION	4,000	4,000	2,145.00	.00	470.00	1,385.00	65.4%
00010130	70425 WITNESS EXPENSE	75,000	75,000	847.02	1,230.75	75.00	74,077.98	1.2%
00010130	70428 TRAVEL & TRAINING	9,635	9,635	.00	.00	.00	9,635.00	.0%
00010130	70435 BOOKS	12,500	12,500	4,964.23	718.00	4,308.00	3,227.77	74.2%
00010130	70475 EQUIPMENT	11,760	11,760	8,886.52	323.26	1,766.61	1,106.87	90.6%
00010130	70676 SUPPLIES & OPERATIN	9,200	9,200	4,505.09	2,837.65	2,498.68	2,196.23	76.1%
TOTAL DISTRICT ATTORNEYS		1,909,294	2,016,057	1,029,864.48	152,497.14	9,368.21	976,824.31	51.5%
014 DISTRICT CLERK								
00010140	50101 SALARY/ELECTED OFFI	82,204	82,204	46,884.30	6,052.96	.00	35,319.70	57.0%
00010140	50105 SALARY/EMPLOYEES	555,824	586,053	314,975.40	42,374.20	.00	271,077.60	53.7%
00010140	50427 AUTO ALLOWANCE	1,485	1,485	1,397.56	384.62	.00	87.44	94.1%
00010140	60201 FICA/MEDICARE	48,924	51,237	26,903.45	3,646.78	.00	24,333.55	52.5%
00010140	60202 GROUP HOSPITAL INSU	163,240	163,240	84,705.15	11,292.46	.00	78,534.85	51.9%
00010140	60203 RETIREMENT	48,732	51,066	27,494.73	3,768.22	.00	23,571.27	53.8%
00010140	70301 OFFICE SUPPLIES	17,000	17,000	8,064.67	1,774.84	1,484.30	7,451.03	56.2%
00010140	70403 BOND PREMIUMS	2,092	2,092	904.00	.00	.00	1,188.00	43.2%
00010140	70405 DUES & SUBSCRIPTION	200	200	125.00	.00	.00	75.00	62.5%
00010140	70428 TRAVEL & TRAINING	2,000	2,000	1,279.05	.00	.00	720.95	64.0%
00010140	70428 ELECT EO TRAVEL & TR	6,000	6,000	896.85	-25.00	2,566.06	2,537.09	57.7%
00010140	70469 SOFTWARE EXPENSE	4,095	4,095	224.01	194.02	900.98	2,970.01	27.5%
00010140	70475 EQUIPMENT	14,000	14,000	1,958.26	270.62	.00	12,041.74	14.0%
00010140	70483 JURORS/MEALS & LODG	8,000	8,000	2,219.52	218.65	4,813.63	966.85	87.9%
00010140	80482 CAPITALIZED SOFTWARE	29,557	29,557	.00	.00	.00	29,557.00	.0%
TOTAL DISTRICT CLERK		983,353	1,018,229	518,031.95	69,952.37	9,764.97	490,432.08	51.8%
015 JUSTICE OF PEACE PRECINCT 1								
00010150	50101 SALARY/ELECTED OFFI	65,658	65,658	37,879.20	5,050.56	.00	27,778.80	57.7%
00010150	50105 SALARY/EMPLOYEES	67,752	70,006	38,292.36	5,442.68	.00	31,713.64	54.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010150	50427	AUTO ALLOWANCE	8,438	8,438	4,868.10	649.08	.00	3,569.90	57.7%
00010150	60201	FICA/MEDICARE	10,852	11,025	5,837.48	801.08	.00	5,187.52	52.9%
00010150	60202	GROUP HOSPITAL INSU	28,956	28,956	16,700.52	2,366.76	.00	12,255.48	57.7%
00010150	60203	RETIREMENT	10,810	10,984	6,131.76	860.18	.00	4,852.24	55.8%
00010150	70301	OFFICE SUPPLIES	1,750	1,750	998.55	56.71	161.60	589.85	66.3%
00010150	70405	DUES & SUBSCRIPTION	330	330	130.00	.00	.00	200.00	39.4%
00010150	70428	TRAVEL & TRAINING	2,000	2,000	520.00	.00	.00	1,480.00	26.0%
00010150	70428	ELECT EO TRAVEL & TR	1,250	1,250	1,250.00	.00	.00	.00	100.0%
00010150	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1		197,867	200,468	112,607.97	15,227.05	161.60	87,698.43	56.3%	
016 JUSTICE OF PEACE PRECINCT 2									
00010160	50101	SALARY/ELECTED OFFI	65,658	65,658	37,879.20	5,050.56	.00	27,778.80	57.7%
00010160	50105	SALARY/EMPLOYEES	112,670	130,569	65,155.06	10,211.50	.00	65,413.94	49.9%
00010160	50427	AUTO ALLOWANCE	8,438	8,438	4,868.10	649.08	.00	3,569.90	57.7%
00010160	60201	FICA/MEDICARE	14,289	15,659	8,254.56	1,217.22	.00	7,404.44	52.7%
00010160	60202	GROUP HOSPITAL INSU	46,780	46,780	23,860.00	3,155.68	.00	22,920.00	51.0%
00010160	60203	RETIREMENT	14,233	15,615	8,168.85	1,228.32	.00	7,446.15	52.3%
00010160	70301	OFFICE SUPPLIES	1,810	1,810	811.38	175.72	275.86	722.76	60.1%
00010160	70405	DUES & SUBSCRIPTION	1,380	1,380	641.70	96.95	738.30	.00	100.0%
00010160	70428	TRAVEL & TRAINING	3,912	3,912	1,258.75	-260.00	110.00	2,543.25	35.0%
00010160	70428	ELECT EO TRAVEL & TR	1,500	1,500	315.00	.00	399.32	785.68	47.6%
00010160	70435	BOOKS	100	100	.00	.00	.00	100.00	.0%
00010160	70475	EQUIPMENT	0	2,005	1,850.00	1,850.00	.00	155.00	92.3%
00010160	70496	NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 2		270,841	293,497	153,133.60	23,375.03	1,523.48	138,839.92	52.7%	
017 JUSTICE OF PEACE PRECINCT 3									
00010170	50101	SALARY/ELECTED OFFI	65,658	65,658	37,879.20	5,050.56	.00	27,778.80	57.7%
00010170	50105	SALARY/EMPLOYEES	94,987	102,144	52,972.73	8,040.64	.00	49,171.27	51.9%
00010170	50427	AUTO ALLOWANCE	8,438	8,438	4,868.10	649.08	.00	3,569.90	57.7%
00010170	60201	FICA/MEDICARE	12,936	13,484	7,201.30	1,032.44	.00	6,282.70	53.4%
00010170	60202	GROUP HOSPITAL INSU	37,260	37,260	20,658.42	3,154.93	.00	16,601.58	55.4%
00010170	60203	RETIREMENT	12,885	13,438	7,251.08	1,060.74	.00	6,186.92	54.0%
00010170	70301	OFFICE SUPPLIES	2,500	2,500	1,093.85	500.64	102.40	1,303.75	47.9%
00010170	70405	DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010170 70428 TRAVEL & TRAINING</u>	2,000	2,000	945.00	.00	584.73	470.27	76.5%
<u>00010170 70428 ELECT EO TRAVEL & TR</u>	1,250	1,250	789.15	.00	2.21	458.64	63.3%
TOTAL JUSTICE OF PEACE PRECINCT 3	238,114	246,372	133,658.83	19,489.03	689.34	112,023.83	54.5%
018 JUSTICE OF PEACE PRECINCT 4							
<u>00010180 50101 SALARY/ELECTED OFFI</u>	72,658	72,658	41,917.65	5,589.02	.00	30,740.35	57.7%
<u>00010180 50105 SALARY/EMPLOYEES</u>	96,694	102,013	55,404.99	7,983.36	.00	46,608.01	54.3%
<u>00010180 50427 AUTO ALLOWANCE</u>	8,438	8,438	4,868.10	649.08	.00	3,569.90	57.7%
<u>00010180 60201 FICA/MEDICARE</u>	13,602	14,009	7,529.09	1,045.80	.00	6,479.91	53.7%
<u>00010180 60202 GROUP HOSPITAL INSU</u>	38,608	38,608	19,982.41	2,395.03	.00	18,625.59	51.8%
<u>00010180 60203 RETIREMENT</u>	13,549	13,960	7,734.09	1,097.88	.00	6,225.91	55.4%
<u>00010180 70301 OFFICE SUPPLIES</u>	2,250	2,250	266.89	199.20	323.96	1,659.15	26.3%
<u>00010180 70405 DUES & SUBSCRIPTION</u>	500	500	75.00	.00	.00	425.00	15.0%
<u>00010180 70428 TRAVEL & TRAINING</u>	2,500	2,500	-315.00	-315.00	309.27	2,505.73	-2.2%
<u>00010180 70428 ELECT EO TRAVEL & TR</u>	1,750	1,750	315.00	.00	504.25	930.75	46.8%
<u>00010180 70496 NOTARY BOND</u>	150	150	.00	.00	142.00	8.00	94.7%
TOTAL JUSTICE OF PEACE PRECINCT 4	250,699	256,836	137,778.22	18,644.37	1,279.48	117,778.30	54.1%
019 DISTRICT COURTS							
<u>00010190 70414 JURORS</u>	60,000	60,000	16,450.00	-136.00	.00	43,550.00	27.4%
<u>00010190 70425 CAPTL WITNESS EXPENS</u>	350,000	350,000	384,626.49	33,000.00	.00	-34,626.49	109.9%*
<u>00010190 70425 NOCAP WITNESS EXPENS</u>	75,000	75,000	44,088.28	2,006.25	.00	30,911.72	58.8%
<u>00010190 70491 SPECIAL TRIALS/CAPI</u>	80,000	80,000	25,941.79	.00	.00	54,058.21	32.4%
<u>00010190 70561 ASSIGNED COUNSEL:CP</u>	550,000	550,000	215,615.96	57,670.08	.00	334,384.04	39.2%
<u>00010190 70562 ASSIGNED COUNSEL:JU</u>	100,000	100,000	52,587.00	14,547.50	.00	47,413.00	52.6%
<u>00010190 70563 ASSIGNED COUNSEL:FE</u>	1,400,000	1,400,000	732,965.89	144,500.71	.00	667,034.11	52.4%
<u>00010190 70567 ASSIGNED COUNSEL:CI</u>	7,500	7,500	1,275.00	.00	.00	6,225.00	17.0%
<u>00010190 70569 ASSIGNED COUNSEL:FE</u>	0	0	12,236.47	.00	.00	-12,236.47	100.0%*
<u>00010190 70571 ASSIGNED COUNSEL:CA</u>	125,000	125,000	114,924.10	.00	.00	10,075.90	91.9%
<u>00010190 70580 PSYCHOLOGICAL EXAMS</u>	55,000	55,000	22,376.53	5,500.00	.00	32,623.47	40.7%
TOTAL DISTRICT COURTS	2,802,500	2,802,500	1,623,087.51	257,088.54	.00	1,179,412.49	57.9%
020 COURT AT LAW #1							
<u>00010200 50101 SALARY/ELECTED OFFI</u>	179,737	179,737	103,694.40	13,825.92	.00	76,042.60	57.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010200	50105 SALARY/EMPLOYEES	104,800	104,800	58,236.59	8,022.78	.00	46,563.41	55.6%
00010200	50147 SALARY/DRUG COURT	9,000	9,000	5,192.25	692.30	.00	3,807.75	57.7%
00010200	60201 FICA/MEDICARE	18,484	18,484	9,845.86	1,679.50	.00	8,638.14	53.3%
00010200	60202 GROUP HOSPITAL INSU	28,956	28,956	16,700.52	2,366.76	.00	12,255.48	57.7%
00010200	60203 RETIREMENT	22,372	22,372	12,639.18	1,740.16	.00	9,732.82	56.5%
00010200	70301 OFFICE SUPPLIES	800	546	237.58	58.30	.00	308.42	43.5%
00010200	70405 DUES & SUBSCRIPTION	400	400	75.00	75.00	235.00	90.00	77.5%
00010200	70428 TRAVEL & TRAINING	938	938	842.93	.00	.00	95.07	89.9%
00010200	70435 BOOKS	500	754	753.50	157.50	.00	.50	99.9%
TOTAL COURT AT LAW #1		365,987	365,987	208,217.81	28,618.22	235.00	157,534.19	57.0%
021 COURT AT LAW #2								
00010210	50101 SALARY/ELECTED OFFI	179,737	179,737	103,694.40	13,825.92	.00	76,042.60	57.7%
00010210	50105 SALARY/EMPLOYEES	189,235	192,731	105,937.16	14,915.06	.00	86,793.84	55.0%
00010210	50108 SALARY/PARTTIME	22,053	28,537	10,493.10	1,592.96	.00	18,043.90	36.8%
00010210	50147 SALARY/DRUG COURT	9,000	9,000	5,192.25	692.30	.00	3,807.75	57.7%
00010210	60201 FICA/MEDICARE	26,631	27,396	14,468.49	2,367.72	.00	12,927.51	52.8%
00010210	60202 GROUP HOSPITAL INSU	38,608	38,608	22,210.53	3,147.66	.00	16,397.47	57.5%
00010210	60203 RETIREMENT	30,483	31,254	16,995.24	2,395.23	.00	14,258.76	54.4%
00010210	70301 OFFICE SUPPLIES	800	800	264.49	95.10	90.70	444.81	44.4%
00010210	70402 LIABILITY INSURANCE	1,500	1,500	1,168.65	.00	.00	331.35	77.9%
00010210	70405 DUES & SUBSCRIPTION	800	800	35.00	.00	355.00	410.00	48.8%
00010210	70428 ELECT EO TRAVEL & TR	3,500	3,500	949.62	.00	.00	2,550.38	27.1%
00010210	70435 BOOKS	500	500	47.00	.00	.00	453.00	9.4%
TOTAL COURT AT LAW #2		502,847	514,363	281,455.93	39,031.95	445.70	232,461.37	54.8%
025 COUNTY ATTORNEY								
00010250	50101 SALARY/ELECTED OFFI	85,500	85,500	49,326.60	6,576.88	.00	36,173.40	57.7%
00010250	50105 SALARY/EMPLOYEES	641,334	658,118	361,528.98	51,002.26	.00	296,589.02	54.9%
00010250	50132 SALARY/STATE SUPPLE	59,467	59,467	37,087.75	4,307.70	.00	22,379.25	62.4%
00010250	50388 CELL PHONE ALLOWANC	720	720	415.50	55.40	.00	304.50	57.7%
00010250	60201 FICA/MEDICARE	59,943	61,227	32,806.10	4,531.44	.00	28,420.90	53.6%
00010250	60202 GROUP HOSPITAL INSU	130,371	130,371	70,134.11	9,963.98	.00	60,236.89	53.8%
00010250	60203 RETIREMENT	59,708	61,004	33,937.64	4,781.92	.00	27,066.36	55.6%
00010250	70301 OFFICE SUPPLIES	6,500	6,500	2,888.25	511.92	786.70	2,825.05	56.5%
00010250	70335 AUTO REPAIR, FUEL,	5,500	5,500	3,186.30	192.10	250.00	2,063.70	62.5%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010250 70405 DUES & SUBSCRIPTION	2,550	2,550	513.83	108.47	1,822.61	213.56	91.6%
00010250 70428 TRAVEL & TRAINING	10,230	10,230	347.62	.00	.00	9,882.38	3.4%
00010250 70428 ELECT EO TRAVEL & TR	3,000	3,000	807.72	.00	.00	2,192.28	26.9%
00010250 70435 BOOKS	6,000	6,000	1,958.00	345.60	2,248.57	1,793.43	70.1%
00010250 70475 EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010250 70496 NOTARY BOND	142	142	142.00	.00	.00	.00	100.0%
TOTAL COUNTY ATTORNEY	1,071,465	1,090,829	595,080.40	82,377.67	5,107.88	490,640.72	55.0%
028 CIUSH							
00010280 50105 SALARY/EMPLOYEES	47,404	49,419	26,930.58	3,853.02	.00	22,488.42	54.5%
00010280 50388 CELL PHONE ALLOWANC	960	110	110.76	.00	.00	-.76	100.7%*
00010280 60201 FICA/MEDICARE	3,700	3,855	2,065.62	294.32	.00	1,789.38	53.6%
00010280 60202 GROUP HOSPITAL INSU	10,119	10,119	6,068.03	894.96	.00	4,050.97	60.0%
00010280 60203 RETIREMENT	3,686	3,842	2,047.97	297.46	.00	1,794.03	53.3%
00010280 70301 OFFICE SUPPLIES	750	750	267.43	.00	52.97	429.60	42.7%
00010280 70335 FUEL & AUTO REPAIR	500	500	17.73	.00	.00	482.27	3.5%
00010280 70338 FUEL	450	450	92.79	.00	.00	357.21	20.6%
00010280 70388 CELL PHONE/PAGER	1,200	2,239	477.77	139.33	1,588.25	172.98	92.3%
00010280 70391 UNIFORMS	500	500	463.00	463.00	7.00	30.00	94.0%
00010280 70428 TRAVEL & TRAINING	2,500	2,500	1,398.34	.00	.00	1,101.66	55.9%
TOTAL CIUSH	71,769	74,284	39,940.02	5,942.09	1,648.22	32,695.76	56.0%
030 ELECTIONS							
00010300 50105 SALARY/EMPLOYEES	160,905	172,725	93,262.12	13,589.40	.00	79,462.88	54.0%
00010300 50388 CELL PHONE ALLOWANC	720	720	415.35	55.38	.00	304.65	57.7%
00010300 60201 FICA/MEDICARE	12,365	13,270	6,854.99	987.54	.00	6,415.01	51.7%
00010300 60202 GROUP HOSPITAL INSU	48,260	48,260	27,826.78	3,943.54	.00	20,433.22	57.7%
00010300 60203 RETIREMENT	12,316	13,229	7,097.99	1,053.38	.00	6,131.01	53.7%
00010300 70301 OFFICE SUPPLIES	3,200	3,200	167.13	.00	262.05	2,770.82	13.4%
00010300 70329 ELECTION SUPPLIES &	17,500	17,500	13,879.92	483.52	1,473.43	2,146.65	87.7%
00010300 70335 AUTO REPAIR, FUEL,	1,000	1,000	.00	.00	7.50	992.50	.8%
00010300 70385 INTERNET SERVICE	250	250	.00	.00	.00	250.00	.0%
00010300 70403 BOND PREMIUMS	100	100	100.00	.00	.00	.00	100.0%
00010300 70405 DUES & SUBSCRIPTION	550	550	550.00	.00	.00	.00	100.0%
00010300 70421 POSTAGE	17,250	17,250	14,968.45	.00	.00	2,281.55	86.8%
00010300 70422 ELECTION WORKER PAY	37,500	37,500	19,171.99	.00	.00	18,328.01	51.1%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010300 70428 TRAVEL & TRAINING</u>	1,500	1,500	988.92	54.09	.00	511.08	65.9%
<u>00010300 70449 COMPUTER EQUIPMENT</u>	125,000	125,000	103,335.37	.00	.00	21,664.63	82.7%
<u>00010300 70475 EQUIPMENT</u>	26,400	26,400	9,851.00	.00	6,609.00	9,940.00	62.3%
<u>00010300 70485 VOTER REGISTRATION</u>	8,000	8,000	5,452.41	.00	958.55	1,589.04	80.1%
TOTAL ELECTIONS	472,816	486,454	303,922.42	20,166.85	9,310.53	173,221.05	64.4%
033 BAIL BOND BOARD							
<u>00010330 70301 12078 OFFICE SUPPLIE</u>	900	900	60.39	.00	.00	839.61	6.7%
<u>00010330 70407 12078 LEGAL REPRESEN</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010330 70411 12078 REPORTING SERV</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010330 70428 12078 TRAVEL & TRAIN</u>	1,500	1,500	190.00	.00	110.00	1,200.00	20.0%
TOTAL BAIL BOND BOARD	5,400	5,400	250.39	.00	110.00	5,039.61	6.7%
035 COUNTY AUDITOR							
<u>00010350 50102 SALARY/DISTRICT JUD</u>	945,969	953,559	515,131.32	73,272.04	.00	438,427.68	54.0%
<u>00010350 50388 CELL PHONE ALLOWANC</u>	2,880	2,880	1,661.70	221.56	.00	1,218.30	57.7%
<u>00010350 50427 AUTO ALLOWANCE</u>	3,500	3,500	2,019.30	269.24	.00	1,480.70	57.7%
<u>00010350 60201 FICA/MEDICARE</u>	72,855	73,436	39,357.15	5,602.12	.00	34,078.85	53.6%
<u>00010350 60202 GROUP HOSPITAL INSU</u>	144,225	144,225	77,927.32	11,833.80	.00	66,297.68	54.0%
<u>00010350 60203 RETIREMENT</u>	72,570	73,156	39,264.83	5,694.51	.00	33,891.17	53.7%
<u>00010350 70301 OFFICE SUPPLIES</u>	1,800	1,800	778.82	184.34	3.91	1,017.27	43.5%
<u>00010350 70335 FUEL & AUTO REPAIR</u>	1,000	1,000	325.13	49.90	.01	674.86	32.5%
<u>00010350 70403 BOND PREMIUMS</u>	93	93	92.50	.00	.00	.50	99.5%
<u>00010350 70405 DUES & SUBSCRIPTION</u>	3,649	3,649	1,258.25	.00	565.00	1,825.75	50.0%
<u>00010350 70428 TRAVEL & TRAINING</u>	14,080	14,080	1,933.99	.00	.00	12,146.01	13.7%
<u>00010350 70429 IN/COUNTY TRAVEL</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010350 70475 EQUIPMENT</u>	4,600	4,600	514.00	.00	.00	4,086.00	11.2%
<u>00010350 70496 NOTARY BOND</u>	71	71	71.00	.00	.00	.00	100.0%
<u>00010350 80482 CAPITALIZED SOFTWAR</u>	4,950	4,950	2,600.00	.00	1,866.67	483.33	90.2%
TOTAL COUNTY AUDITOR	1,272,542	1,281,299	682,935.31	97,127.51	2,435.59	595,928.10	53.5%
036 COUNTY TREASURER							
<u>00010360 50101 SALARY/ELECTED OFFI</u>	82,204	82,204	47,425.05	6,323.34	.00	34,778.95	57.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010360	50105	SALARY/EMPLOYEES	217,863	245,018	129,642.40	19,543.58	.00	115,375.60	52.9%
00010360	50119	SALARY/OVERTIME	5,000	5,000	829.51	.00	.00	4,170.49	16.6%
00010360	50427	AUTO ALLOWANCE	1,485	1,485	856.80	114.24	.00	628.20	57.7%
00010360	60201	FICA/MEDICARE	23,069	25,147	13,209.34	1,905.38	.00	11,937.66	52.5%
00010360	60202	GROUP HOSPITAL INSU	77,216	77,216	42,925.16	6,311.36	.00	34,290.84	55.6%
00010360	60203	RETIREMENT	22,979	25,076	13,544.11	2,005.70	.00	11,531.89	54.0%
00010360	70301	OFFICE SUPPLIES	6,989	6,889	3,742.81	355.74	1,517.78	1,628.41	76.4%
00010360	70403	BOND PREMIUMS	620	1,087	1,087.00	.00	.00	.00	100.0%
00010360	70405	DUES & SUBSCRIPTION	450	450	25.00	.00	150.00	275.00	38.9%
00010360	70428	TRAVEL & TRAINING	4,000	4,100	-335.00	-845.00	3,589.60	845.40	79.4%
00010360	70428	ELECT EO TRAVEL & TR	6,000	7,600	1,234.88	573.00	4,205.65	2,159.47	71.6%
00010360	70496	NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL COUNTY TREASURER			447,946	481,343	254,258.06	36,287.34	9,463.03	217,621.91	54.8%
037 TAX ASSESSOR COLLECTOR									
00010370	50101	SALARY/ELECTED OFFI	77,204	77,204	44,540.40	5,938.72	.00	32,663.60	57.7%
00010370	50105	SALARY/EMPLOYEES	368,201	387,931	206,347.37	30,992.98	.00	181,583.63	53.2%
00010370	50108	SALARY/PARTTIME	27,372	28,956	9,654.19	1,447.15	.00	19,301.81	33.3%
00010370	60201	FICA/MEDICARE	36,170	37,802	19,324.62	2,846.75	.00	18,477.38	51.1%
00010370	60202	GROUP HOSPITAL INSU	128,604	128,604	73,121.88	11,044.88	.00	55,482.12	56.9%
00010370	60203	RETIREMENT	36,454	38,101	19,739.68	2,962.86	.00	18,361.32	51.8%
00010370	70301	OFFICE SUPPLIES	3,000	3,000	575.94	27.57	88.57	2,335.49	22.2%
00010370	70403	BOND PREMIUMS	263	263	262.50	.00	.00	.50	99.8%
00010370	70405	DUES & SUBSCRIPTION	340	340	125.00	.00	.00	215.00	36.8%
00010370	70428	ELECT EO TRAVEL & TR	3,500	3,500	1,394.09	250.00	.00	2,105.91	39.8%
TOTAL TAX ASSESSOR COLLECTOR			681,108	705,701	375,085.67	55,510.91	88.57	330,526.76	53.2%
042 COUNTY DETENTION CENTER									
00010420	50105	SALARY/EMPLOYEES	4,769,093	4,850,769	2,445,896.12	382,896.94	.00	2,404,872.88	50.4%
00010420	50119	SALARY/OVERTIME	70,000	70,000	31,739.20	3,493.94	.00	38,260.80	45.3%
00010420	50150	USM INMATE TRANSPOR	20,000	20,000	.00	.00	.00	20,000.00	.0%
00010420	50388	CELL PHONE ALLOWANC	3,600	413	412.58	.00	.00	.42	99.9%
00010420	50391	UNIFORM ALLOWANCE	1,800	1,800	1,038.60	138.48	.00	761.40	57.7%
00010420	60201	FICA/MEDICARE	365,250	371,499	189,328.87	29,205.94	.00	182,170.13	51.0%
00010420	60202	GROUP HOSPITAL INSU	1,051,324	1,051,324	531,982.27	86,808.10	.00	519,341.73	50.6%
00010420	60203	RETIREMENT	382,923	389,229	189,109.87	29,839.98	.00	200,119.13	48.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010420	70301 OFFICE SUPPLIES	17,000	17,000	7,703.88	113.58	2,326.47	6,969.65	59.0%
00010420	70303 SANITATION SUPPLIES	70,000	70,000	31,596.57	729.75	18,527.58	19,875.85	71.6%
00010420	70308 INMATE SUPPLIES	31,000	31,000	9,138.88	.00	.00	21,861.12	29.5%
00010420	70328 KITCHEN SUPPLIES	2,000	2,000	825.25	.00	866.12	308.63	84.6%
00010420	70330 GROCERIES	650,000	650,000	287,344.06	21,559.93	362,655.94	.00	100.0%
00010420	70333 PHOTO SUPPLIES	3,600	3,600	1,350.29	240.20	620.70	1,629.01	54.7%
00010420	70335 AUTO REPAIR, FUEL,	15,000	15,000	4,977.06	601.01	72.50	9,950.44	33.7%
00010420	70338 FUEL	26,000	26,000	7,260.09	1,392.81	20.91	18,719.00	28.0%
00010420	70358 SAFETY EQUIPMENT	1,450	1,450	.00	.00	624.18	825.82	43.0%
00010420	70388 CELL PHONE/PAGER	0	2,595	-127.00	159.55	2,289.55	432.45	83.3%
00010420	70391 UNIFORMS	30,000	30,000	13,503.56	6,810.25	8,938.55	7,557.89	74.8%
00010420	70405 DUES & SUBSCRIPTION	420	420	390.00	.00	.00	30.00	92.9%
00010420	70428 TRAVEL & TRAINING	26,000	26,000	10,389.10	.00	650.00	14,960.90	42.5%
00010420	70447 MEDICAL EXPENSE	1,296,359	1,296,359	169,240.72	.00	1,097,107.43	30,010.85	97.7%
00010420	70451 RADIO RENT & REPAIR	5,800	5,800	.00	.00	.00	5,800.00	.0%
00010420	70475 EQUIPMENT	15,013	15,013	4,663.23	1,523.00	2,125.19	8,224.58	45.2%
00010420	70496 NOTARY BOND	710	710	568.00	.00	.00	142.00	80.0%
00010420	70511 INMATE MEDICAL EXPE	140,000	140,000	97,549.61	3,686.47	28,898.61	13,551.78	90.3%
00010420	70550 PRISONER HOUSING	100,000	100,000	44,030.00	.00	44,450.00	11,520.00	88.5%
00010420	80570 TRANSPORT VEHICLE	38,700	86,113	86,096.39	.00	.00	16.61	100.0%
TOTAL COUNTY DETENTION CENTER		9,133,042	9,274,094	4,166,007.20	569,199.93	1,570,173.73	3,537,913.07	61.9%
043 JUVENILE DETENTION CENTER								
00010430	50105 16509 SALARY/EMPLOYE	712,480	724,098	375,724.28	48,804.77	.00	348,373.72	51.9%
00010430	50108 16509 SALARY/PARTTIM	46,875	46,875	20,758.26	2,403.67	.00	26,116.74	44.3%
00010430	50119 16509 SALARY/OVERTIM	0	5,000	1,331.10	110.11	.00	3,668.90	26.6%
00010430	50388 16509 CELL PHONE ALL	1,080	1,080	526.18	27.70	.00	553.82	48.7%
00010430	60201 16509 FICA/MEDICARE	58,173	59,445	30,255.50	3,885.15	.00	29,189.50	50.9%
00010430	60202 16509 GROUP HOSPITAL	201,503	201,503	90,663.78	11,833.80	.00	110,839.22	45.0%
00010430	60203 16509 RETIREMENT	57,945	59,229	30,149.36	3,963.97	.00	29,079.64	50.9%
00010430	70306 16509 EDUCATION MATE	750	750	328.42	.00	24.59	396.99	47.1%
00010430	70328 16509 KITCHEN SUPPLI	1,500	1,500	687.31	.00	9.76	802.93	46.5%
00010430	70330 16509 GROCERIES	41,000	41,000	18,847.70	6,312.25	5,365.52	16,786.78	59.1%
00010430	70331 16509 BEDDING & LINE	2,000	2,000	479.50	.00	.00	1,520.50	24.0%
00010430	70332 16509 INMATE UNIFORM	1,500	1,500	1,080.09	.00	164.98	254.93	83.0%
00010430	70390 16509 LAUNDRY AND TO	4,500	4,500	2,509.66	138.83	994.95	995.39	77.9%
00010430	70428 16509 TRAVEL & TRAIN	6,300	5,800	3,398.26	300.00	703.20	1,698.54	70.7%
00010430	70447 16509 MEDICAL EXPENS	15,500	15,500	5,258.31	871.21	6,240.79	4,000.90	74.2%
00010430	70475 16509 EQUIPMENT	7,000	7,000	1,275.71	.00	2,604.00	3,120.29	55.4%
00010430	70497 16509 INTER-COUNTY C	3,000	3,000	.00	.00	.00	3,000.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010430 70676 16509 OPERATING EXPE</u>	2,000	2,000	1,385.69	355.53	91.60	522.71	73.9%
TOTAL JUVENILE DETENTION CENTER	1,163,106	1,181,780	584,659.11	79,006.99	16,199.39	580,921.50	50.8%
045 VOLUNTEER FIRE DEPT PRECINCT 1							
<u>00010450 70362 EAST CONCHO VFD</u>	12,500	12,500	12,500.00	.00	.00	.00	100.0%
<u>00010450 70363 MERETA VFD</u>	8,000	8,000	8,000.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	20,500	20,500	20,500.00	.00	.00	.00	100.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2							
<u>00010460 70364 WALL VFD</u>	12,500	12,500	12,500.00	.00	.00	.00	100.0%
<u>00010460 70399 PECAN CREEK FIRE DE</u>	12,000	12,000	12,000.00	.00	.00	.00	100.0%
<u>00010460 70475 EQUIPMENT</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	27,500	27,500	24,500.00	.00	.00	3,000.00	89.1%
047 VOLUNTEER FIRE DEPT PRECINCT 3							
<u>00010470 70455 CIVIL DEFENSE SIREN</u>	449	449	103.85	17.46	124.15	221.00	50.8%
<u>00010470 70456 WATER VALLEY VFD</u>	12,000	12,000	12,000.00	.00	.00	.00	100.0%
<u>00010470 70457 CARLSBAD VFD</u>	12,000	12,000	12,000.00	.00	.00	.00	100.0%
<u>00010470 70458 GRAPE CREEK VFD</u>	16,500	16,500	16,500.00	.00	.00	.00	100.0%
<u>00010470 70461 QUAIL VALLEY VFD</u>	12,000	12,000	12,000.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	52,949	52,949	52,603.85	17.46	124.15	221.00	99.6%
048 VOLUNTEER FIRE DEPT PRECINCT 4							
<u>00010480 70448 CHRISTOVAL VFD</u>	13,000	13,000	13,000.00	.00	.00	.00	100.0%
<u>00010480 70451 RADIO RENT & REPAIR</u>	4,424	4,513	2,239.00	.00	2,274.00	.00	100.0%
<u>00010480 70455 CIVIL DEFENSE SIREN</u>	216	216	104.69	35.06	111.31	.00	100.0%
<u>00010480 70466 DOVE CREEK VFD</u>	12,000	12,000	12,000.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	29,640	29,729	27,343.69	35.06	2,385.31	.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
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050 CONSTABLE PRECINCT 1							
00010500 50101 SALARY/ELECTED OFFI	54,502	54,502	31,443.30	4,192.44	.00	23,058.70	57.7%
00010500 50108 SALARY/PARTTIME	23,895	27,167	8,806.30	2,087.04	.00	18,360.70	32.4%
00010500 50388 CELL PHONE ALLOWANC	360	111	83.10	.00	.00	27.90	74.9%
00010500 60201 FICA/MEDICARE	6,026	6,277	2,721.01	428.72	.00	3,555.99	43.3%
00010500 60202 GROUP HOSPITAL INSU	9,652	9,652	5,566.84	788.92	.00	4,085.16	57.7%
00010500 60203 RETIREMENT	6,003	6,256	3,052.61	484.78	.00	3,203.39	48.8%
00010500 70301 OFFICE SUPPLIES	300	300	.00	.00	69.92	230.08	23.3%
00010500 70335 AUTO REPAIR, FUEL,	5,000	5,000	1,268.03	164.51	.00	3,731.97	25.4%
00010500 70385 INTERNET SERVICE	500	158	120.38	.00	37.62	.00	100.0%
00010500 70388 CELL PHONE/PAGER	0	812	.00	.00	809.82	2.18	99.7%
00010500 70391 UNIFORMS	750	529	205.28	.00	.00	323.72	38.8%
00010500 70405 DUES & SUBSCRIPTION	735	735	290.82	48.47	342.35	101.83	86.1%
00010500 70428 TRAVEL & TRAINING	750	750	315.00	.00	.00	435.00	42.0%
00010500 70428 ELECT EO TRAVEL & TR	1,500	1,500	315.00	.00	.00	1,185.00	21.0%
00010500 70475 EQUIPMENT	500	500	83.98	.00	.00	416.02	16.8%
TOTAL CONSTABLE PRECINCT 1	110,473	114,249	54,271.65	8,194.88	1,259.71	58,717.64	48.6%
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051 CONSTABLE PRECINCT 2							
00010510 50101 SALARY/ELECTED OFFI	54,502	54,502	31,443.30	4,192.44	.00	23,058.70	57.7%
00010510 50108 SALARY/PARTTIME	19,116	22,388	9,551.70	1,862.47	.00	12,836.30	42.7%
00010510 50388 CELL PHONE ALLOWANC	360	0	.00	.00	.00	.00	.0%
00010510 60201 FICA/MEDICARE	5,660	5,911	3,046.23	450.37	.00	2,864.77	51.5%
00010510 60202 GROUP HOSPITAL INSU	9,652	9,652	5,566.84	788.92	.00	4,085.16	57.7%
00010510 60203 RETIREMENT	5,639	5,892	3,110.28	467.44	.00	2,781.72	52.8%
00010510 70301 OFFICE SUPPLIES	200	133	.00	.00	.00	133.00	.0%
00010510 70335 AUTO REPAIR, FUEL,	4,600	4,600	1,115.78	121.05	.00	3,484.22	24.3%
00010510 70385 INTERNET SERVICE	500	165	120.12	.00	31.86	13.02	92.1%
00010510 70388 CELL PHONE/PAGER	0	812	.00	.00	809.82	2.18	99.7%
00010510 70391 UNIFORMS	1,000	950	.00	.00	152.00	798.00	16.0%
00010510 70405 DUES & SUBSCRIPTION	700	700	292.69	.00	407.27	.04	100.0%
00010510 70428 TRAVEL & TRAINING	750	750	.00	.00	.00	750.00	.0%
00010510 70428 ELECT EO TRAVEL & TR	1,500	1,500	590.00	.00	.00	910.00	39.3%
00010510 70475 EQUIPMENT	2,500	2,500	.00	.00	1,704.98	795.02	68.2%
TOTAL CONSTABLE PRECINCT 2	106,679	110,455	54,836.94	7,882.69	3,105.93	52,512.13	52.5%
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052 CONSTABLE PRECINCT 3							
00010520 50101 SALARY/ELECTED OFFI	54,502	54,502	31,443.30	4,192.44	.00	23,058.70	57.7%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010520 50105 SALARY/EMPLOYEES</u>	46,155	46,155	28,869.23	3,550.38	.00	17,285.77	62.5%
<u>00010520 50119 SALARY/OVERTIME</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>00010520 50388 CELL PHONE ALLOWANC</u>	360	111	124.65	.00	.00	-13.65	112.3%*
<u>00010520 60201 FICA/MEDICARE</u>	7,997	7,997	4,608.89	590.22	.00	3,388.11	57.6%
<u>00010520 60202 GROUP HOSPITAL INSU</u>	19,304	19,304	11,133.68	1,577.84	.00	8,170.32	57.7%
<u>00010520 60203 RETIREMENT</u>	7,966	7,966	4,563.50	597.74	.00	3,402.50	57.3%
<u>00010520 70301 OFFICE SUPPLIES</u>	400	400	35.00	.00	.00	365.00	8.8%
<u>00010520 70335 AUTO REPAIR, FUEL,</u>	5,500	5,300	2,233.07	310.94	.00	3,066.93	42.1%
<u>00010520 70385 INTERNET SERVICE</u>	1,000	437	240.22	.00	63.72	133.06	69.6%
<u>00010520 70388 CELL PHONE/PAGER</u>	0	812	.00	.00	809.82	2.18	99.7%
<u>00010520 70391 UNIFORMS</u>	700	700	.00	.00	.00	700.00	.0%
<u>00010520 70403 BOND PREMIUMS</u>	0	200	200.00	.00	.00	.00	100.0%
<u>00010520 70405 DUES & SUBSCRIPTION</u>	1,420	1,420	676.64	.00	743.36	.00	100.0%
<u>00010520 70428 TRAVEL & TRAINING</u>	1,247	1,247	220.00	.00	330.00	697.00	44.1%
<u>00010520 70428 ELECT EO TRAVEL & TR</u>	2,198	2,198	.00	.00	.00	2,198.00	.0%
<u>00010520 70475 EQUIPMENT</u>	4,500	4,500	1,617.52	.00	.00	2,882.48	35.9%
TOTAL CONSTABLE PRECINCT 3	156,749	156,749	85,965.70	10,819.56	1,946.90	68,836.40	56.1%
053 CONSTABLE PRECINCT 4							
<u>00010530 50101 SALARY/ELECTED OFFI</u>	54,502	54,502	31,443.30	4,192.44	.00	23,058.70	57.7%
<u>00010530 50108 SALARY/PARTTIME</u>	23,961	27,175	10,171.63	1,645.07	.00	17,003.37	37.4%
<u>00010530 50388 CELL PHONE ALLOWANC</u>	360	111	124.65	.00	.00	-13.65	112.3%*
<u>00010530 60201 FICA/MEDICARE</u>	6,031	6,277	2,828.65	394.91	.00	3,448.35	45.1%
<u>00010530 60202 GROUP HOSPITAL INSU</u>	9,652	9,652	5,566.84	788.92	.00	4,085.16	57.7%
<u>00010530 60203 RETIREMENT</u>	6,008	6,257	3,156.83	450.66	.00	3,100.17	50.5%
<u>00010530 70301 OFFICE SUPPLIES</u>	890	890	317.99	.00	299.09	272.92	69.3%
<u>00010530 70335 AUTO REPAIR, FUEL,</u>	3,250	3,250	1,115.96	281.23	15.00	2,119.04	34.8%
<u>00010530 70385 INTERNET SERVICE</u>	1,000	437	240.32	.00	63.72	132.96	69.6%
<u>00010530 70388 CELL PHONE/PAGER</u>	0	812	.00	.00	809.82	2.18	99.7%
<u>00010530 70391 UNIFORMS</u>	760	760	.00	.00	.00	760.00	.0%
<u>00010530 70405 DUES & SUBSCRIPTION</u>	1,440	1,440	433.03	48.47	297.18	709.79	50.7%
<u>00010530 70428 TRAVEL & TRAINING</u>	2,722	3,422	315.00	.00	.00	3,107.00	9.2%
<u>00010530 70428 ELECT EO TRAVEL & TR</u>	2,722	2,722	315.00	.00	.00	2,407.00	11.6%
<u>00010530 70475 EQUIPMENT</u>	1,735	1,035	264.43	.00	.00	770.57	25.5%
TOTAL CONSTABLE PRECINCT 4	115,033	118,742	56,293.63	7,801.70	1,484.81	60,963.56	48.7%
054 SHERIFF							
<u>00010540 50101 SALARY/ELECTED OFFI</u>	91,094	91,094	52,554.30	7,007.24	.00	38,539.70	57.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	50105 SALARY/EMPLOYEES	2,488,884	2,591,106	1,320,732.45	188,400.06	.00	1,270,373.55	51.0%
00010540	50119 SALARY/OVERTIME	35,000	35,000	17,849.13	.00	.00	17,150.87	51.0%
00010540	50388 CELL PHONE ALLOWANC	21,240	2,248	2,164.33	.00	.00	83.67	96.3%
00010540	50391 UNIFORM ALLOWANCE	8,400	8,400	4,509.83	646.24	.00	3,890.17	53.7%
00010540	60201 FICA/MEDICARE	199,637	207,457	105,636.21	14,819.79	.00	101,820.79	50.9%
00010540	60202 GROUP HOSPITAL INSU	479,182	479,182	240,661.21	34,799.85	.00	238,520.79	50.2%
00010540	60203 RETIREMENT	202,624	210,489	105,866.46	15,139.48	.00	104,622.54	50.3%
00010540	70301 OFFICE SUPPLIES	20,000	20,000	8,405.88	1,151.18	3,260.83	8,333.29	58.3%
00010540	70323 ESTRAY ANIMAL EXPEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70324 CID/CRIM INVESTIGAT	13,000	13,000	8,727.00	199.16	4.16	4,268.84	67.2%
00010540	70334 LAW ENFORCEMENT BOO	1,800	1,800	473.58	.00	741.40	585.02	67.5%
00010540	70335 AUTO REPAIR	45,000	45,000	17,007.90	2,633.25	8,232.01	19,760.09	56.1%
00010540	70338 FUEL	135,000	135,000	58,551.14	7,188.88	200.00	76,248.86	43.5%
00010540	70354 DWI VIDEO	1,500	1,500	.00	.00	1,363.20	136.80	90.9%
00010540	70358 SAFETY EQUIPMENT	25,000	25,000	10,257.45	.00	120.24	14,622.31	41.5%
00010540	70382 GRANT LOCAL MATCH	14,073	14,073	6,234.21	610.00	.00	7,838.79	44.3%
00010540	70388 CELL PHONE/PAGER	0	20,237	4,023.40	1,827.94	13,977.83	2,235.77	89.0%
00010540	70391 UNIFORMS	30,800	30,800	13,611.48	104.80	1,264.00	15,924.52	48.3%
00010540	70392 BADGES	1,500	1,500	806.53	467.53	6.00	687.47	54.2%
00010540	70403 BOND PREMIUMS	255	255	.00	.00	.00	255.00	.0%
00010540	70405 DUES & SUBSCRIPTION	3,000	3,000	2,298.00	.00	125.00	577.00	80.8%
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	1,573.00	.00	4,395.50	24,031.50	19.9%
00010540	70421 POSTAGE	2,000	2,000	760.62	45.14	32.18	1,207.20	39.6%
00010540	70428 TRAVEL & TRAINING	35,000	35,000	22,750.74	-793.85	1,515.00	10,734.26	69.3%
00010540	70428 ELECT EO TRAVEL & TR	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010540	70445 SOFTWARE MAINTENANC	57,300	58,310	48,897.06	1,253.67	6,038.99	3,373.95	94.2%
00010540	70451 RADIO RENT & REPAIR	45,500	45,500	36,997.51	.00	.00	8,502.49	81.3%
00010540	70452 AUTO WASH & MAINTEN	1,000	1,000	71.90	.00	240.00	688.10	31.2%
00010540	70475 EQUIPMENT	0	725	.00	-208.84	.00	725.00	.0%
00010540	70484 TRAVEL/PRISONERS	30,000	30,000	8,750.50	874.50	103.40	21,146.10	29.5%
00010540	70496 NOTARY BOND	284	284	.00	.00	.00	284.00	.0%
00010540	70503 DARE PROGRAM	7,200	7,200	2,467.05	.00	278.90	4,454.05	38.1%
00010540	70516 WEIGHT ENFORCEMENT	500	500	10.00	.00	.00	490.00	2.0%
00010540	70680 EQUIP & SUPPLIES/JA	87,000	84,727	27,001.07	3,713.13	18,587.20	39,138.73	53.8%
00010540	80571 AUTOMOBILES	182,100	224,317	135,252.61	135,203.61	87,680.37	1,384.02	99.4%
TOTAL SHERIFF		4,298,373	4,459,204	2,264,902.55	415,082.76	148,166.21	2,046,135.24	54.1%
055 EMERGENCY MANAGEMENT								
00010550	70314 CITY OF SAN ANGELO	94,000	94,000	.00	.00	.00	94,000.00	.0%
TOTAL EMERGENCY MANAGEMENT		94,000	94,000	.00	.00	.00	94,000.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
056 JUVENILE PROBATION								
00010560	50102 16500 SALARY/DISTRIC	85,136	85,136	47,152.37	6,548.94	.00	37,983.63	55.4%
00010560	50105 16500 SALARY/EMPLOYE	281,269	285,374	156,937.54	22,057.08	.00	128,436.46	55.0%
00010560	50105 16501 SALARY/EMPLOYE	529,569	529,569	247,898.36	32,949.80	.00	281,670.64	46.8%
00010560	50105 16502 SALARY/EMPLOYE	101,518	101,518	56,270.09	7,809.06	.00	45,247.91	55.4%
00010560	50125 16500 JUVENILE BOARD	6,000	6,000	3,461.25	461.50	.00	2,538.75	57.7%
00010560	50388 16500 CELL PHONE ALL	1,620	1,620	934.65	124.62	.00	685.35	57.7%
00010560	50388 16501 CELL PHONE ALL	2,220	2,220	1,281.00	170.80	.00	939.00	57.7%
00010560	50388 16502 CELL PHONE ALL	720	720	415.50	55.40	.00	304.50	57.7%
00010560	60201 16500 FICA/MEDICARE	28,613	28,928	15,302.54	2,138.60	.00	13,625.46	52.9%
00010560	60201 16501 FICA/MEDICARE	40,682	40,682	18,383.82	2,429.49	.00	22,298.18	45.2%
00010560	60201 16502 FICA/MEDICARE	7,821	7,821	4,147.16	574.64	.00	3,673.84	53.0%
00010560	60202 16500 GROUP HOSPITAL	61,741	61,741	35,723.80	5,065.49	.00	26,017.20	57.9%
00010560	60202 16501 GROUP HOSPITAL	123,537	123,537	56,659.52	7,650.55	.00	66,877.48	45.9%
00010560	60202 16502 GROUP HOSPITAL	21,033	21,033	12,105.92	1,726.32	.00	8,927.08	57.6%
00010560	60203 16500 RETIREMENT	28,501	28,818	15,783.60	2,253.60	.00	13,034.40	54.8%
00010560	60203 16501 RETIREMENT	40,522	40,522	18,850.47	2,556.92	.00	21,671.53	46.5%
00010560	60203 16502 RETIREMENT	7,791	7,791	4,290.97	607.14	.00	3,500.03	55.1%
00010560	70335 16501 FUEL & AUTO RE	26,000	26,000	6,155.64	1,080.72	850.00	18,994.36	26.9%
00010560	70388 16501 CELL PHONE/PAG	1,260	1,260	66.15	22.05	22.05	1,171.80	7.0%
00010560	70403 16500 BOND PREMIUMS	189	189	.00	.00	.00	189.00	.0%
00010560	70428 16501 TRAVEL & TRAIN	21,250	20,050	7,271.07	360.50	.00	12,778.93	36.3%
00010560	70475 16500 EQUIPMENT	1,700	1,700	.00	.00	.00	1,700.00	.0%
00010560	70496 16500 NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
00010560	70676 16500 OPERATING EXPE	5,700	6,900	4,780.09	1,212.78	739.39	1,380.52	80.0%
00010560	80571 16501 AUTOMOBILES	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL JUVENILE PROBATION		1,442,463	1,447,200	713,942.51	97,856.00	1,611.44	731,646.05	49.4%

058 MHU

00010580	50105 SALARY/EMPLOYEES	295,514	312,307	143,752.19	20,638.82	.00	168,554.81	46.0%
00010580	50119 SALARY/OVERTIME	7,500	7,500	444.13	.00	.00	7,055.87	5.9%
00010580	50388 CELL PHONE ALLOWANC	2,520	263	249.27	.00	.00	13.73	94.8%
00010580	60201 FICA/MEDICARE	22,800	24,085	10,658.59	1,537.40	.00	13,426.41	44.3%
00010580	60202 GROUP HOSPITAL INSU	55,499	55,499	27,834.20	3,944.60	.00	27,664.80	50.2%
00010580	60203 RETIREMENT	22,711	24,008	10,941.97	1,593.32	.00	13,066.03	45.6%
00010580	70301 OFFICE SUPPLIES	1,000	1,000	29.50	29.50	117.06	853.44	14.7%
00010580	70335 AUTO REPAIR, FUEL,	4,500	5,500	2,218.08	712.95	.00	3,281.92	40.3%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010580 70338 FUEL</u>	10,500	10,500	4,001.21	.00	.00	6,498.79	38.1%
<u>00010580 70388 CELL PHONE/PAGER</u>	0	2,595	172.00	217.95	1,990.55	432.45	83.3%
<u>00010580 70391 UNIFORMS</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>00010580 70428 TRAVEL & TRAINING</u>	3,700	3,700	778.86	291.04	.00	2,921.14	21.1%
<u>00010580 70475 EQUIPMENT</u>	2,300	1,285	198.15	.00	.00	1,086.85	15.4%
<u>00010580 80571 AUTOMOBILES</u>	38,500	39,515	38,468.45	.00	1,015.00	31.55	99.9%
TOTAL MHU	470,044	490,757	239,746.60	28,965.58	3,122.61	247,887.79	49.5%
060 ENVIRONMENTAL HEALTH							
<u>00010600 50105 SALARY/EMPLOYEES</u>	82,699	83,944	46,197.55	6,489.04	.00	37,746.45	55.0%
<u>00010600 50388 CELL PHONE ALLOWANC</u>	1,440	1,440	830.70	110.76	.00	609.30	57.7%
<u>00010600 50427 AUTO ALLOWANCE</u>	17,767	17,767	10,249.80	1,366.64	.00	7,517.20	57.7%
<u>00010600 60201 FICA/MEDICARE</u>	7,796	7,892	4,381.69	609.42	.00	3,510.31	55.5%
<u>00010600 60202 GROUP HOSPITAL INSU</u>	19,304	19,304	11,133.68	1,577.84	.00	8,170.32	57.7%
<u>00010600 60203 RETIREMENT</u>	7,766	7,863	4,335.67	615.02	.00	3,527.33	55.1%
<u>00010600 70301 OFFICE SUPPLIES</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010600 70389 TRAPPER PROGRAM</u>	23,400	23,400	11,700.00	1,950.00	11,700.00	.00	100.0%
<u>00010600 70405 DUES & SUBSCRIPTION</u>	750	750	200.00	.00	.00	550.00	26.7%
<u>00010600 70428 TRAVEL & TRAINING</u>	5,600	5,600	2,598.84	.00	.00	3,001.16	46.4%
TOTAL ENVIRONMENTAL HEALTH	166,822	168,260	91,627.93	12,718.72	11,700.00	64,932.07	61.4%
070 FLEET MAINTENANCE							
<u>00010700 50105 SALARY/EMPLOYEES</u>	264,321	276,248	138,346.59	18,374.82	.00	137,901.41	50.1%
<u>00010700 50388 CELL PHONE ALLOWANC</u>	2,520	2,520	1,357.15	166.18	.00	1,162.85	53.9%
<u>00010700 60201 FICA/MEDICARE</u>	20,500	21,413	9,815.66	1,292.22	.00	11,597.34	45.8%
<u>00010700 60202 GROUP HOSPITAL INSU</u>	57,912	57,912	31,034.28	3,944.60	.00	26,877.72	53.6%
<u>00010700 60203 RETIREMENT</u>	20,420	21,341	10,567.07	1,431.38	.00	10,773.93	49.5%
<u>00010700 70301 OFFICE SUPPLIES</u>	700	700	558.78	.00	100.92	40.30	94.2%
<u>00010700 70335 AUTO REPAIR, FUEL,</u>	10,000	10,000	4,244.14	998.39	15.73	5,740.13	42.6%
<u>00010700 70343 EQUIPMENT PARTS & R</u>	2,000	2,000	1,118.98	.00	15.19	865.83	56.7%
<u>00010700 70351 SHOP SUPPLIES</u>	11,000	11,000	4,812.99	603.16	2,426.69	3,760.32	65.8%
<u>00010700 70391 UNIFORMS</u>	3,200	3,200	751.39	120.30	1,722.56	726.05	77.3%
<u>00010700 70428 TRAVEL & TRAINING</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010700 70469 SOFTWARE EXPENSE</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010700 70475 EQUIPMENT</u>	3,950	3,950	359.99	359.99	1,239.97	2,350.04	40.5%
<u>00010700 70572 HAND TOOLS & EQUIPM</u>	1,000	1,000	343.34	.00	.00	656.66	34.3%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FLEET MAINTENANCE	399,523	413,284	203,310.36	27,291.04	5,521.06	204,452.58	50.5%
<hr/> 075 HEALTH SERVICES							
00010750 70474 MENTAL HEALTH	303,314	303,314	303,314.00	.00	.00	.00	100.0%
00010750 70477 COMMITMENT EXPENSE	30,000	30,000	6,742.00	.00	.00	23,258.00	22.5%
00010750 70478 ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	.00	.00	.00	100.0%
00010750 70512 EVALUATION & RAPE E	25,000	25,000	1,003.11	.00	.00	23,996.89	4.0%
TOTAL HEALTH SERVICES	371,064	371,064	323,809.11	.00	.00	47,254.89	87.3%
<hr/> 076 SOCIAL SERVICES							
00010760 70384 CASA/HOPE HOUSE	3,000	3,000	3,000.00	.00	.00	.00	100.0%
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	15,000.00	.00	.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	47,963	47,963	47,963.00	.00	.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	124,683	124,683	124,683.00	.00	.00	.00	100.0%
<hr/> 078 INDIGENT HEALTH CARE							
00010780 50105 SALARY/EMPLOYEES	78,285	88,796	49,442.08	7,430.34	.00	39,353.92	55.7%
00010780 60201 FICA/MEDICARE	5,990	6,795	3,488.02	526.58	.00	3,306.98	51.3%
00010780 60202 GROUP HOSPITAL INSU	27,450	27,450	16,700.52	2,366.76	.00	10,749.48	60.8%
00010780 60203 RETIREMENT	6,293	7,105	3,748.56	573.62	.00	3,356.44	52.8%
00010780 70301 OFFICE SUPPLIES	3,200	3,051	984.11	52.55	1,246.67	820.22	73.1%
00010780 70397 HEALTH CARE COST 8%	100,000	100,000	5,209.62	1,080.00	5,249.00	89,541.38	10.5%
00010780 70405 DUES & SUBSCRIPTION	200	200	200.00	.00	.00	.00	100.0%
00010780 70428 TRAVEL & TRAINING	3,750	3,750	1,494.15	-97.00	.00	2,255.85	39.8%
00010780 70475 EQUIPMENT	0	149	.00	.00	149.00	.00	100.0%
00010780 70675 PROFESSIONAL FEES	4,140	4,140	517.75	78.00	1,402.25	2,220.00	46.4%
TOTAL INDIGENT HEALTH CARE	229,308	241,436	81,784.81	12,010.85	8,046.92	151,604.27	37.2%
<hr/> 080 COUNTY LIBRARY							

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010800 50105 SALARY/EMPLOYEES	970,438	1,024,287	554,231.76	79,232.24	.00	470,055.24	54.1%
00010800 50108 SALARY/PARTTIME	309,281	341,399	172,087.51	25,260.81	.00	169,311.49	50.4%
00010800 50139 CONTRACT LABOR	2,300	2,300	.00	.00	.00	2,300.00	.0%
00010800 50388 CELL PHONE ALLOWANC	720	720	415.35	55.38	.00	304.65	57.7%
00010800 50427 AUTO ALLOWANCE	1,810	1,810	1,043.70	139.16	.00	766.30	57.7%
00010800 60201 FICA/MEDICARE	98,094	104,671	54,729.28	7,871.38	.00	49,941.72	52.3%
00010800 60202 GROUP HOSPITAL INSU	229,235	229,235	131,187.75	18,933.33	.00	98,047.25	57.2%
00010800 60203 RETIREMENT	97,910	104,548	55,128.73	8,081.89	.00	49,419.27	52.7%
00010800 70301 OFFICE SUPPLIES	43,000	43,000	17,485.27	1,915.82	4,295.01	21,219.72	50.7%
00010800 70325 ADVERTISING AND MAR	4,500	4,500	577.00	.00	.00	3,923.00	12.8%
00010800 70335 FUEL & AUTO REPAIR	1,000	1,000	402.46	41.23	.00	597.54	40.2%
00010800 70336 AUDIO/VISUAL SUPPLI	51,000	51,000	20,551.17	2,392.72	8,327.95	22,120.88	56.6%
00010800 70365 DOWNLOADABLES	68,000	68,000	45,093.00	11,938.35	5,611.24	17,295.76	74.6%
00010800 70368 PROGRAMS & MEETINGS	10,000	10,000	4,136.60	527.94	2,295.26	3,568.14	64.3%
00010800 70405 DUES & SUBSCRIPTION	1,000	1,000	615.00	.00	5.20	379.80	62.0%
00010800 70418 HIRED SERVICES	3,200	2,700	96.13	.00	40.00	2,563.87	5.0%
00010800 70428 TRAVEL & TRAINING	7,000	7,000	1,127.32	.00	.00	5,872.68	16.1%
00010800 70429 IN/COUNTY TRAVEL	375	375	49.94	.00	.00	325.06	13.3%
00010800 70435 BOOKS	253,000	253,000	113,445.52	11,444.33	52,524.44	87,030.04	65.6%
00010800 70437 PERIODICALS	22,000	22,000	18,266.70	.00	79.95	3,653.35	83.4%
00010800 70469 SOFTWARE EXPENSE	57,500	57,500	25,539.91	325.00	6,600.20	25,359.89	55.9%
00010800 70475 EQUIPMENT	6,920	11,920	7,279.78	.00	2,439.80	2,200.42	81.5%
00010800 70489 REFUNDS	1,500	1,500	600.64	15.99	.00	899.36	40.0%
00010800 70528 DATABASES	55,000	50,000	21,567.00	413.00	8,471.00	19,962.00	60.1%
00010800 70678 CONTRACT SERVICES	0	500	360.00	120.00	120.00	20.00	96.0%
TOTAL COUNTY LIBRARY	2,294,783	2,393,965	1,246,017.52	168,708.57	90,810.05	1,057,137.43	55.8%

081 PARKS DEPARTMENT

00010810 50105 SALARY/EMPLOYEES	64,024	64,958	35,764.66	5,020.64	.00	29,193.34	55.1%
00010810 50108 SALARY/PARTTIME	4,335	5,970	2,805.66	429.60	.00	3,164.34	47.0%
00010810 50388 CELL PHONE ALLOWANC	720	720	415.50	55.40	.00	304.50	57.7%
00010810 60201 FICA/MEDICARE	5,321	5,519	2,927.93	413.14	.00	2,591.07	53.1%
00010810 60202 GROUP HOSPITAL INSU	19,304	19,304	11,133.68	1,577.84	.00	8,170.32	57.7%
00010810 60203 RETIREMENT	5,301	5,501	2,952.23	425.04	.00	2,548.77	53.7%
00010810 70301 OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%
00010810 70303 SANITATION SUPPLIES	2,500	2,500	1,106.29	.00	424.40	969.31	61.2%
00010810 70330 GROCERIES	5,000	5,000	591.59	95.37	4,408.41	.00	100.0%
00010810 70335 AUTO REPAIR, FUEL,	10,207	10,207	5,532.44	1,075.35	.00	4,674.56	54.2%
00010810 70343 EQUIPMENT PARTS & R	7,500	7,500	537.28	238.79	116.54	6,846.18	8.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010810</u>	<u>70358 SAFETY EQUIPMENT</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010810</u>	<u>70391 UNIFORMS</u>	1,000	1,000	447.72	79.95	568.23	-15.95	101.6%*
<u>00010810</u>	<u>70418 HIRED SERVICES</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00010810</u>	<u>70440 UTILITIES</u>	6,565	6,565	3,334.96	492.84	3,230.00	.04	100.0%
<u>00010810</u>	<u>70453 DUMPGROUND MAINTENA</u>	14,112	14,112	3,035.80	430.00	2,335.26	8,740.94	38.1%
<u>00010810</u>	<u>70460 EQUIPMENT RENTALS</u>	3,500	3,500	.00	.00	2,928.00	572.00	83.7%
<u>00010810</u>	<u>70475 EQUIPMENT</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>00010810</u>	<u>70530 BUILDING REPAIR</u>	5,000	7,000	652.36	.00	5,268.00	1,079.64	84.6%
<u>00010810</u>	<u>70572 HAND TOOLS & EQUIPM</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010810</u>	<u>80470 CAPITAL EQUIPMENT</u>	10,000	10,000	9,825.00	.00	.00	175.00	98.3%
<u>00010810</u>	<u>80604 CONSTRUCTION EXPENS</u>	0	200,000	73,000.00	15,600.00	102,774.10	24,225.90	87.9%
<u>00010810</u>	<u>80604 19002 CONSTRUCTION E</u>	200,000	0	.00	.00	.00	.00	.0%
TOTAL PARKS DEPARTMENT		367,739	372,706	154,063.10	25,933.96	122,052.94	96,589.96	74.1%
090 EXTENSION SERVICE								
<u>00010900</u>	<u>50105 SALARY/EMPLOYEES</u>	152,413	155,936	85,388.47	12,085.30	.00	70,547.53	54.8%
<u>00010900</u>	<u>50108 SALARY/PARTTIME</u>	12,052	22,177	4,915.80	700.23	.00	17,261.20	22.2%
<u>00010900</u>	<u>50388 CELL PHONE ALLOWANC</u>	2,880	2,880	1,661.40	221.52	.00	1,218.60	57.7%
<u>00010900</u>	<u>50427 AUTO ALLOWANCE</u>	23,595	23,595	13,590.03	1,814.94	.00	10,004.97	57.6%
<u>00010900</u>	<u>60201 FICA/MEDICARE</u>	14,667	15,712	8,109.38	1,138.47	.00	7,602.62	51.6%
<u>00010900</u>	<u>60202 GROUP HOSPITAL INSU</u>	19,304	19,304	10,945.62	1,667.02	.00	8,358.38	56.7%
<u>00010900</u>	<u>60203 RETIREMENT</u>	14,610	15,664	2,540.38	403.18	.00	13,123.62	16.2%
<u>00010900</u>	<u>70301 OFFICE SUPPLIES</u>	2,200	2,005	1,075.01	287.69	186.51	743.48	62.9%
<u>00010900</u>	<u>70335 AUTO REPAIR, FUEL,</u>	6,209	6,209	2,936.97	513.01	.00	3,272.03	47.3%
<u>00010900</u>	<u>70380 HORTICULTURE DEMONS</u>	600	600	346.40	.00	.00	253.60	57.7%
<u>00010900</u>	<u>70393 STOCKSHOW TRAVEL &</u>	5,000	5,000	3,280.62	9.48	98.64	1,620.74	67.6%
<u>00010900</u>	<u>70394 HOME DEMONSTRATION</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010900</u>	<u>70405 DUES & SUBSCRIPTION</u>	1,470	1,470	1,115.00	25.00	.00	355.00	75.9%
<u>00010900</u>	<u>70428 TRAVEL & TRAINING</u>	8,000	8,000	806.11	225.00	.00	7,193.89	10.1%
<u>00010900</u>	<u>70441 FACILITIES</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010900</u>	<u>70475 EQUIPMENT</u>	2,150	2,345	2,342.44	.00	.00	2.56	99.9%
<u>00010900</u>	<u>70496 NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
<u>00010900</u>	<u>70507 AGRICULTURE DEMONST</u>	300	300	37.50	.00	.00	262.50	12.5%
TOTAL EXTENSION SERVICE		267,821	283,568	139,091.13	19,090.84	285.15	144,191.72	49.2%
119 COUNTY COURTS								
<u>00011190</u>	<u>70301 OFFICE SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%

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<u>0001190 70411 REPORTING SERVICE</u>	450	450	.00	.00	.00	450.00	.0%
<u>0001190 70414 JURORS</u>	500	500	.00	.00	.00	500.00	.0%
<u>0001190 70425 WITNESS EXPENSE</u>	1,000	1,000	160.79	.00	39.13	800.08	20.0%
<u>0001190 70428 TRAVEL & TRAINING</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>0001190 70483 JURORS/MEALS & LODG</u>	1,250	1,250	577.99	168.77	617.95	54.06	95.7%
<u>0001190 70564 ASSIGNED COUNSEL:MI</u>	250,000	250,000	147,386.75	23,415.00	.00	102,613.25	59.0%
<u>0001190 70566 ASSIGNED COUNSEL:GU</u>	100,000	100,000	85,751.20	12,389.90	.00	14,248.80	85.8%
<u>0001190 70580 PSYCHOLOGICAL EXAMS</u>	5,000	5,000	1,000.00	.00	.00	4,000.00	20.0%
TOTAL COUNTY COURTS	359,300	359,300	234,876.73	35,973.67	657.08	123,766.19	65.6%
120 TGC REGIONAL SPECIALTY COURT							
<u>00011200 50105 SALARY/EMPLOYEES</u>	78,993	85,144	45,908.40	6,707.22	.00	39,235.60	53.9%
<u>00011200 60201 FICA/MEDICARE</u>	6,043	6,514	3,288.96	457.36	.00	3,225.04	50.5%
<u>00011200 60202 GROUP HOSPITAL INSU</u>	19,304	19,304	11,128.43	1,577.09	.00	8,175.57	57.6%
<u>00011200 60203 RETIREMENT</u>	6,020	6,495	3,478.69	517.80	.00	3,016.31	53.6%
<u>00011200 70335 FUEL & AUTO REPAIR</u>	1,300	1,300	.00	.00	.00	1,300.00	.0%
<u>00011200 70429 IN/COUNTY TRAVEL</u>	650	650	176.90	.00	.00	473.10	27.2%
<u>00011200 70675 PROFESSIONAL FEES</u>	0	8,000	5,325.00	.00	.00	2,675.00	66.6%
<u>00011200 70676 SUPPLIES & OPERATIN</u>	3,000	3,000	628.48	.00	150.00	2,221.52	25.9%
TOTAL TGC REGIONAL SPECIALTY COUR	115,310	130,407	69,934.86	9,259.47	150.00	60,322.14	53.7%
130 JP PCT 2 BUILDING							
<u>00011300 70358 SAFETY EQUIPMENT</u>	100	0	.00	.00	.00	.00	.0%
<u>00011300 70418 HIRED SERVICES</u>	209	209	120.00	40.00	40.00	49.00	76.6%
<u>00011300 70433 INSPECTION FEES</u>	53	53	5.90	.00	25.00	22.10	58.3%
<u>00011300 70440 UTILITIES</u>	5,292	5,292	2,564.93	438.06	2,727.07	.00	100.0%
<u>00011300 70462 OFFICE RENTAL</u>	26,824	26,824	15,516.81	2,235.29	11,307.19	.00	100.0%
<u>00011300 70530 BUILDING REPAIR</u>	1,500	1,500	90.80	27.21	.00	1,409.20	6.1%
TOTAL JP PCT 2 BUILDING	33,978	33,878	18,298.44	2,740.56	14,099.26	1,480.30	95.6%
131 CRISIS INTERVENTION BUILDING							
<u>00011310 70433 INSPECTION FEES</u>	50	50	.00	.00	.00	50.00	.0%

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TOTAL CRISIS INTERVENTION BUILDIN	50	50	.00	.00	.00	50.00	.0%
132 SHOP BUILDING							
<u>00011320 70358 SAFETY EQUIPMENT</u>	897	897	400.40	85.80	496.60	.00	100.0%
<u>00011320 70418 HIRED SERVICES</u>	209	209	120.00	40.00	40.00	49.00	76.6%
<u>00011320 70433 INSPECTION FEES</u>	99	174	148.85	148.85	25.00	.15	99.9%
<u>00011320 70440 UTILITIES</u>	15,372	15,372	8,148.96	1,599.19	7,223.04	.00	100.0%
<u>00011320 70530 BUILDING REPAIR</u>	3,000	2,925	119.06	.00	.00	2,805.94	4.1%
TOTAL SHOP BUILDING	19,577	19,577	8,937.27	1,873.84	7,784.64	2,855.09	85.4%
134 NORTH BRANCH LIBRARY BLDG							
<u>00011340 70358 SAFETY EQUIPMENT</u>	125	0	.00	.00	.00	.00	.0%
<u>00011340 70418 HIRED SERVICES</u>	1,047	1,047	120.00	40.00	40.00	887.00	15.3%
<u>00011340 70433 INSPECTION FEES</u>	59	59	8.85	.00	25.15	25.00	57.6%
<u>00011340 70440 UTILITIES</u>	8,352	8,352	3,519.01	886.73	4,832.99	.00	100.0%
<u>00011340 70530 BUILDING REPAIR</u>	1,500	1,500	1,322.29	.00	52.65	125.06	91.7%
TOTAL NORTH BRANCH LIBRARY BLDG	11,083	10,958	4,970.15	926.73	4,950.79	1,037.06	90.5%
135 WEST BRANCH LIBRARY BLDG							
<u>00011350 70358 SAFETY EQUIPMENT</u>	125	0	.00	.00	.00	.00	.0%
<u>00011350 70418 HIRED SERVICES</u>	1,709	1,709	120.00	40.00	40.00	1,549.00	9.4%
<u>00011350 70433 INSPECTION FEES</u>	181	181	5.90	.00	25.10	150.00	17.1%
<u>00011350 70440 UTILITIES</u>	8,496	8,496	3,936.07	673.32	4,559.93	.00	100.0%
<u>00011350 70530 BUILDING REPAIR</u>	1,500	1,500	61.55	.00	.00	1,438.45	4.1%
TOTAL WEST BRANCH LIBRARY BLDG	12,011	11,886	4,123.52	713.32	4,625.03	3,137.45	73.6%
136 FACILITIES MAINTENANCE							
<u>00011360 50105 SALARY/EMPLOYEES</u>	410,741	461,027	245,638.22	36,723.22	.00	215,388.78	53.3%

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00011360	50388	5,040	5,040	2,797.25	387.74	.00	2,242.75	55.5%
00011360	60201	32,000	35,847	18,963.00	2,830.66	.00	16,884.00	52.9%
00011360	60202	104,773	104,773	59,627.80	8,678.12	.00	45,145.20	56.9%
00011360	60203	31,905	35,788	18,832.89	2,864.98	.00	16,955.11	52.6%
00011360	70301	700	700	.00	.00	415.18	284.82	59.3%
00011360	70335	12,000	12,000	4,430.28	739.86	37.50	7,532.22	37.2%
00011360	70343	600	600	.00	.00	.00	600.00	.0%
00011360	70351	300	300	.00	.00	.00	300.00	.0%
00011360	70358	1,000	1,000	829.83	829.83	155.10	15.07	98.5%
00011360	70391	7,124	7,124	2,068.25	327.71	4,795.84	259.91	96.4%
00011360	70428	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011360	70451	250	250	.00	.00	.00	250.00	.0%
00011360	70475	1,600	795	.00	.00	794.31	.69	99.9%
00011360	70572	3,400	2,000	171.61	.00	1.97	1,826.42	8.7%
00011360	80504	0	500	500.00	.00	.00	.00	100.0%
00011360	80571	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL FACILITIES MAINTENANCE		643,433	699,744	353,859.13	53,382.12	6,199.90	339,684.97	51.5%
137 TAX ASSESSOR DRIVE UP BOOTH								
00011370	70418	171	171	60.00	20.00	20.00	91.00	46.8%
00011370	70433	53	53	2.95	.00	25.05	25.00	52.8%
00011370	70530	250	250	.00	.00	.00	250.00	.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH		474	474	62.95	20.00	45.05	366.00	22.8%
138 CUSTODIAL SERVICES								
00011380	50105	360,316	364,723	200,546.68	28,168.66	.00	164,176.32	55.0%
00011380	50108	58,806	62,204	31,714.48	4,432.17	.00	30,489.52	51.0%
00011380	50388	1,080	1,080	623.10	83.08	.00	456.90	57.7%
00011380	60201	32,146	32,744	17,770.50	2,493.88	.00	14,973.50	54.3%
00011380	60202	134,097	134,097	77,112.00	11,042.32	.00	56,985.00	57.5%
00011380	60203	32,020	32,624	17,633.22	2,523.22	.00	14,990.78	54.0%
00011380	70301	500	500	409.66	105.67	68.00	22.34	95.5%
00011380	70303	44,000	44,000	30,173.55	3,850.16	1,873.85	11,952.60	72.8%
00011380	70335	1,516	1,516	659.60	155.38	.00	856.40	43.5%
00011380	70343	3,000	3,000	1,630.04	924.91	227.78	1,142.18	61.9%
00011380	70351	250	250	29.40	.00	66.62	153.98	38.4%

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<u>00011380 70391 UNIFORMS</u>	2,000	2,000	829.40	143.00	1,070.60	100.00	95.0%
<u>00011380 70475 EQUIPMENT</u>	5,307	5,307	5,334.08	.00	.00	-27.08	100.5%*
<u>00011380 70572 HAND TOOLS & EQUIPM</u>	300	300	112.40	.00	74.99	112.61	62.5%
TOTAL CUSTODIAL SERVICES	675,338	684,345	384,578.11	53,922.45	3,381.84	296,385.05	56.7%
 139 COURT STREET ANNEX BUILDING							
<u>00011390 70358 SAFETY EQUIPMENT</u>	240	0	.00	.00	.00	.00	.0%
<u>00011390 70383 GENERATOR FUEL</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011390 70418 HIRED SERVICES</u>	6,494	6,494	1,710.00	305.00	1,630.00	3,154.00	51.4%
<u>00011390 70433 INSPECTION FEES</u>	1,391	1,391	185.40	.00	820.60	385.00	72.3%
<u>00011390 70440 UTILITIES</u>	67,000	67,000	34,074.84	11,589.37	32,921.16	4.00	100.0%
<u>00011390 70530 BUILDING REPAIR</u>	11,000	11,000	1,549.05	81.23	1,352.45	8,098.50	26.4%
<u>00011390 80504 CAP BUILDING IMPROV</u>	60,000	0	.00	.00	.00	.00	.0%
TOTAL COURT STREET ANNEX BUILDING	146,625	86,385	37,519.29	11,975.60	36,724.21	12,141.50	85.9%
 140 COURTHOUSE BUILDING							
<u>00011400 70352 YARD SUPPLIES</u>	1,000	1,000	42.40	.00	.00	957.60	4.2%
<u>00011400 70358 SAFETY EQUIPMENT</u>	250	45	.00	.00	.00	45.00	.0%
<u>00011400 70418 HIRED SERVICES</u>	14,324	14,324	5,690.00	1,340.00	4,104.00	4,530.00	68.4%
<u>00011400 70433 INSPECTION FEES</u>	2,534	2,534	300.00	.00	880.00	1,354.00	46.6%
<u>00011400 70440 UTILITIES</u>	96,000	96,000	42,055.28	12,031.46	53,944.72	.00	100.0%
<u>00011400 70465 SURVEILLANCE SYSTEM</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011400 70530 BUILDING REPAIR</u>	20,000	20,000	11,656.56	91.28	4,693.78	3,649.66	81.8%
<u>00011400 80504 CAP BUILDING IMPROV</u>	1,277,000	1,264,163	.00	.00	.00	1,264,163.00	.0%
TOTAL COURTHOUSE BUILDING	1,412,108	1,399,066	59,744.24	13,462.74	63,622.50	1,275,699.26	8.8%
 141 EDD B. KEYES BUILDING							
<u>00011410 70358 SAFETY EQUIPMENT</u>	150	150	.00	.00	.00	150.00	.0%
<u>00011410 70418 HIRED SERVICES</u>	6,280	6,280	3,155.00	485.00	2,185.00	940.00	85.0%
<u>00011410 70433 INSPECTION FEES</u>	2,289	2,289	534.85	.00	1,305.00	449.15	80.4%
<u>00011410 70440 UTILITIES</u>	100,000	100,000	52,893.53	16,155.47	47,102.47	4.00	100.0%
<u>00011410 70465 SURVEILLANCE SYSTEM</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%

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<u>00011410 70530 BUILDING REPAIR</u>	17,493	48,557	8,032.06	465.31	39,672.57	852.37	98.2%
<u>00011410 80504 CAP BUILDING IMPROV</u>	5,900	35,133	14,807.35	14,807.35	20,325.50	.15	100.0%
TOTAL EDD B. KEYES BUILDING	133,112	193,409	79,422.79	31,913.13	110,590.54	3,395.67	98.2%
<hr/> 142 JAIL BUILDING <hr/>							
<u>00011420 70327 KITCHEN REPAIRS</u>	12,600	12,600	3,542.47	31.68	1,149.53	7,908.00	37.2%
<u>00011420 70358 SAFETY EQUIPMENT</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011420 70383 GENERATOR FUEL</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011420 70418 HIRED SERVICES</u>	32,615	32,615	17,532.25	3,046.75	11,362.75	3,720.00	88.6%
<u>00011420 70433 INSPECTION FEES</u>	9,543	9,543	1,048.10	.00	7,000.00	1,494.90	84.3%
<u>00011420 70440 UTILITIES</u>	320,000	390,000	272,808.16	78,664.09	37,079.44	80,112.40	79.5%
<u>00011420 70465 SURVEILLANCE SYSTEM</u>	4,000	4,000	300.00	.00	500.00	3,200.00	20.0%
<u>00011420 70530 BUILDING REPAIR</u>	95,000	95,000	12,120.09	1,138.00	6,730.19	76,149.72	19.8%
<u>00011420 70576 LAUNDRY EQUIPMENT</u>	2,100	2,100	.00	.00	.00	2,100.00	.0%
<u>00011420 80504 CAP BUILDING IMPROV</u>	0	60,000	.00	.00	.00	60,000.00	.0%
TOTAL JAIL BUILDING	476,608	606,608	307,351.07	82,880.52	63,821.91	235,435.02	61.2%
<hr/> 143 SHERIFF BUILDING <hr/>							
<u>00011430 70352 YARD SUPPLIES</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011430 70383 GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011430 70418 HIRED SERVICES</u>	1,710	1,710	120.00	40.00	40.00	1,550.00	9.4%
<u>00011430 70433 INSPECTION FEES</u>	77	93	67.10	67.10	25.00	.90	99.0%
<u>00011430 70440 UTILITIES</u>	31,000	31,000	13,106.34	3,934.88	17,889.66	4.00	100.0%
<u>00011430 70530 BUILDING REPAIR</u>	9,000	8,984	603.31	.00	400.00	7,980.69	11.2%
TOTAL SHERIFF BUILDING	42,437	42,437	13,896.75	4,041.98	18,354.66	10,185.59	76.0%
<hr/> 144 JUVENILE DETENTION BUILDING <hr/>							
<u>00011440 70303 SANITATION SUPPLIES</u>	0	1,500	1,035.37	439.24	.97	463.66	69.1%
<u>00011440 70327 KITCHEN REPAIRS</u>	2,725	4,025	590.32	223.79	3,094.38	340.30	91.5%
<u>00011440 70352 YARD SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011440 70383 GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011440 70418 HIRED SERVICES</u>	7,140	7,140	1,541.75	120.00	3,338.25	2,260.00	68.3%

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<u>00011440 70433 INSPECTION FEES</u>	1,426	3,826	2,607.75	115.00	1,013.30	204.95	94.6%
<u>00011440 70440 UTILITIES</u>	54,000	54,000	25,698.69	7,479.79	28,277.31	24.00	100.0%
<u>00011440 70530 BUILDING REPAIR</u>	22,000	18,300	8,136.64	142.44	5,467.94	4,695.42	74.3%
<u>00011440 70576 LAUNDRY EQUIPMENT</u>	1,000	1,000	946.20	.00	.00	53.80	94.6%
TOTAL JUVENILE DETENTION BUILDING	88,791	90,291	40,556.72	8,520.26	41,192.15	8,542.13	90.5%
145 TURNER BUILDING							
<u>00011450 70418 HIRED SERVICES</u>	209	209	90.00	30.00	30.00	89.00	57.4%
<u>00011450 70433 INSPECTION FEES</u>	103	103	2.95	.00	25.05	75.00	27.2%
<u>00011450 70440 UTILITIES</u>	3,600	3,600	1,452.19	305.72	2,147.81	.00	100.0%
<u>00011450 70530 BUILDING REPAIR</u>	2,000	2,000	43.69	.00	176.90	1,779.41	11.0%
TOTAL TURNER BUILDING	5,912	5,912	1,588.83	335.72	2,379.76	1,943.41	67.1%
147 SHAVER BUILDING							
<u>00011470 70418 HIRED SERVICES</u>	209	209	120.00	40.00	40.00	49.00	76.6%
<u>00011470 70433 INSPECTION FEES</u>	141	141	11.80	.00	104.20	25.00	82.3%
<u>00011470 70440 UTILITIES</u>	6,564	6,564	2,879.72	724.58	3,684.28	.00	100.0%
<u>00011470 70530 BUILDING REPAIR</u>	2,400	2,400	188.88	.00	.00	2,211.12	7.9%
TOTAL SHAVER BUILDING	9,314	9,314	3,200.40	764.58	3,828.48	2,285.12	75.5%
148 IRVING STREET BUILDING							
<u>00011480 70418 HIRED SERVICES</u>	569	569	480.00	40.00	40.00	49.00	91.4%
<u>00011480 70433 INSPECTION FEES</u>	59	59	8.85	.00	25.15	25.00	57.6%
<u>00011480 70440 UTILITIES</u>	5,500	5,500	2,097.04	477.63	3,398.96	4.00	99.9%
<u>00011480 70530 BUILDING REPAIR</u>	2,000	2,000	150.10	.00	116.04	1,733.86	13.3%
TOTAL IRVING STREET BUILDING	8,128	8,128	2,735.99	517.63	3,580.15	1,811.86	77.7%
149 4H BUILDING							
<u>00011490 70418 HIRED SERVICES</u>	487	487	150.00	50.00	50.00	287.00	41.1%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011490 70433 INSPECTION FEES</u>	609	1,589	1,025.65	.00	537.85	25.50	98.4%
<u>00011490 70440 UTILITIES</u>	13,164	13,164	8,723.52	1,426.36	4,440.48	.00	100.0%
<u>00011490 70530 BUILDING REPAIR</u>	2,500	1,520	200.49	.00	.00	1,319.51	13.2%
TOTAL 4H BUILDING	16,760	16,760	10,099.66	1,476.36	5,028.33	1,632.01	90.3%
151 CIU BUILDING							
<u>00011510 70462 OFFICE RENTAL</u>	9,600	9,600	5,600.00	800.00	4,000.00	.00	100.0%
TOTAL CIU BUILDING	9,600	9,600	5,600.00	800.00	4,000.00	.00	100.0%
154 JAIL HIGHWAY 277 NORTH							
<u>00011540 70327 KITCHEN REPAIRS</u>	17,400	17,400	.00	.00	.00	17,400.00	.0%
<u>00011540 70358 SAFETY EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011540 70383 GENERATOR FUEL</u>	39,116	39,116	.00	.00	.00	39,116.00	.0%
<u>00011540 70418 HIRED SERVICES</u>	14,039	14,039	239.88	.00	1,625.00	12,174.12	13.3%
<u>00011540 70433 INSPECTION FEES</u>	3,813	3,813	.00	.00	.00	3,813.00	.0%
<u>00011540 70440 UTILITIES</u>	600,000	530,000	.00	.00	530,000.00	.00	100.0%
<u>00011540 70465 SURVEILLANCE SYSTEM</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<u>00011540 70475 EQUIPMENT</u>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<u>00011540 70530 BUILDING REPAIR</u>	185,134	185,134	.00	.00	.00	185,134.00	.0%
<u>00011540 70576 LAUNDRY EQUIPMENT</u>	4,350	4,350	.00	.00	.00	4,350.00	.0%
<u>00011540 80470 CAPITAL EQUIPMENT</u>	38,500	38,500	.00	.00	.00	38,500.00	.0%
TOTAL JAIL HIGHWAY 277 NORTH	959,352	889,352	239.88	.00	531,625.00	357,487.12	59.8%
162 TDCJ WORK CAMP							
<u>00011620 70418 HIRED SERVICES</u>	1,095	1,095	420.00	120.00	300.00	375.00	65.8%
<u>00011620 70433 INSPECTION FEES</u>	885	885	.00	.00	672.50	212.50	76.0%
<u>00011620 70530 BUILDING REPAIR</u>	15,000	15,000	4,311.77	2,844.97	2,490.80	8,197.43	45.4%
TOTAL TDCJ WORK CAMP	16,980	16,980	4,731.77	2,964.97	3,463.30	8,784.93	48.3%
163 3020 N BRYANT BUILDING							
<u>00011630 70358 SAFETY EQUIPMENT</u>	1,047	1,047	381.42	58.68	515.58	150.00	85.7%

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<u>00011630 70383 GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011630 70418 HIRED SERVICES</u>	2,435	2,435	1,199.88	80.00	80.00	1,155.12	52.6%
<u>00011630 70433 INSPECTION FEES</u>	2,450	4,940	2,600.55	2,515.00	2,122.45	217.00	95.6%
<u>00011630 70440 UTILITIES</u>	82,000	82,000	39,430.09	12,157.45	42,565.91	4.00	100.0%
<u>00011630 70465 SURVEILLANCE SYSTEM</u>	750	750	.00	.00	.00	750.00	.0%
<u>00011630 70530 BLDG REPAIR 3020 N</u>	5,000	4,500	3,498.71	115.09	215.33	785.96	82.5%
<u>00011630 80504 CAP BUILDING IMPROV</u>	121,000	108,183	100,122.25	28,564.15	7,760.00	300.75	99.7%
TOTAL 3020 N BRYANT BUILDING	215,082	204,255	147,232.90	43,490.37	53,259.27	3,762.83	98.2%
180 STEPHENS CENTRAL LIBRARY BLDG							
<u>00011800 70358 SAFETY EQUIPMENT</u>	947	947	200.20	28.60	696.80	50.00	94.7%
<u>00011800 70418 HIRED SERVICES</u>	15,441	15,441	7,211.69	318.25	3,580.61	4,648.70	69.9%
<u>00011800 70433 INSPECTION FEES</u>	5,495	5,495	612.25	.00	4,277.50	605.25	89.0%
<u>00011800 70440 UTILITIES</u>	139,176	139,176	70,837.36	23,690.14	68,216.10	122.54	99.9%
<u>00011800 70465 SURVEILLANCE SYSTEM</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00011800 70530 BUILDING REPAIR</u>	32,000	32,000	10,993.46	1,428.09	1,791.55	19,214.99	40.0%
TOTAL STEPHENS CENTRAL LIBRARY BL	194,559	194,559	89,854.96	25,465.08	78,562.56	26,141.48	86.6%
192 CONTINGENCY							
<u>00011920 50105 SALARY RESERVES</u>	1,036,793	221,134	.00	.00	.00	221,134.00	.0%
<u>00011920 60201 FICA/MEDICARE RESER</u>	79,316	16,890	.00	.00	.00	16,890.00	.0%
<u>00011920 60202 GROUP INSURANCE RES</u>	100,065	67,413	.00	.00	.00	67,413.00	.0%
<u>00011920 60203 RETIREMENT RESERVES</u>	65,195	2,203	.00	.00	.00	2,203.00	.0%
<u>00011920 70514 SPECIAL PROJECTS</u>	455,000	258,867	.00	.00	.00	258,867.00	.0%
<u>00011920 70601 ESTIMATED RESERVES</u>	800,000	398,312	1,798.18	1,798.18	5,192.49	391,321.33	1.8%
TOTAL CONTINGENCY	2,536,369	964,819	1,798.18	1,798.18	5,192.49	957,828.33	.7%
198 ROAD & BRIDGE PRECINCTS 1 & 3							
<u>00011980 50105 SALARY/EMPLOYEES</u>	292,081	308,764	164,003.55	23,427.82	.00	144,760.45	53.1%
<u>00011980 50108 SALARY/PARTTIME</u>	0	682	.00	.00	.00	682.00	.0%
<u>00011980 50388 CELL PHONE ALLOWANC</u>	5,040	5,040	2,790.47	387.76	.00	2,249.53	55.4%
<u>00011980 60201 FICA/MEDICARE</u>	22,958	24,289	12,719.78	1,813.72	.00	11,569.22	52.4%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011980	60202	GROUP HOSPITAL INSU	63,943	63,943	33,843.51	5,276.45	.00	30,099.49	52.9%
00011980	60203	RETIREMENT	23,795	25,137	12,628.52	1,838.56	.00	12,508.48	50.2%
00011980	70301	OFFICE SUPPLIES	800	800	268.86	.00	51.50	479.64	40.0%
00011980	70337	GASOLINE	40,000	40,000	11,727.16	.00	23,272.88	4,999.96	87.5%
00011980	70338	FUEL	109,000	109,000	30,358.13	3,880.50	70,434.00	8,207.87	92.5%
00011980	70341	TIRES & TUBES	25,000	25,000	8,669.09	1,888.84	306.02	16,024.89	35.9%
00011980	70343	EQUIPMENT PARTS & R	93,000	93,000	39,164.30	5,295.80	8,036.36	45,799.34	50.8%
00011980	70356	MAINT & PAVING/PRCT	0	162,000	40,954.51	40,938.65	80,250.55	40,794.94	74.8%
00011980	70358	SAFETY EQUIPMENT	1,000	1,000	84.30	19.98	842.15	73.55	92.6%
00011980	70391	UNIFORMS	6,500	6,500	3,028.89	591.95	3,471.03	.08	100.0%
00011980	70403	BOND PREMIUMS	2,600	2,600	2,490.00	.00	.00	110.00	95.8%
00011980	70405	DUES & SUBSCRIPTION	500	500	86.55	86.55	.00	413.45	17.3%
00011980	70428	TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00011980	70440	UTILITIES	14,393	14,393	5,166.97	1,473.14	7,970.63	1,255.40	91.3%
00011980	70460	EQUIPMENT RENTALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980	70475	EQUIPMENT	1,200	1,200	758.72	.00	69.99	371.29	69.1%
00011980	70530	BUILDING REPAIR	0	8,000	6,370.00	.00	.00	1,630.00	79.6%
00011980	80470	CAPITAL EQUIPMENT	15,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		718,310	900,348	375,113.31	86,919.72	194,705.11	330,529.58	63.3%	
199 ROAD & BRIDGE PRECINCTS 2 & 4									
00011990	50105	SALARY/EMPLOYEES	276,329	276,329	157,385.82	22,923.28	.00	118,943.18	57.0%
00011990	50108	SALARY/PARTTIME	11,139	11,139	9,266.61	1,403.43	.00	1,872.39	83.2%
00011990	50388	CELL PHONE ALLOWANC	5,400	5,400	3,098.81	415.46	.00	2,301.19	57.4%
00011990	60201	FICA/MEDICARE	22,631	22,631	13,085.13	1,905.94	.00	9,545.87	57.8%
00011990	60202	GROUP HOSPITAL INSU	64,511	64,511	37,170.46	5,260.29	.00	27,340.54	57.6%
00011990	60203	RETIREMENT	23,421	23,421	12,850.37	1,910.13	.00	10,570.63	54.9%
00011990	70301	OFFICE SUPPLIES	300	300	48.56	.00	.00	251.44	16.2%
00011990	70337	GASOLINE	38,000	38,000	7,611.80	.00	30,388.20	.00	100.0%
00011990	70338	FUEL	80,000	80,000	31,687.77	5,365.36	38,312.23	10,000.00	87.5%
00011990	70341	TIRES & TUBES	19,000	19,000	4,976.03	407.22	573.08	13,450.89	29.2%
00011990	70343	EQUIPMENT PARTS & R	70,000	69,445	46,772.79	16,690.07	14,436.80	8,235.41	88.1%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	93.75	906.25	9.4%
00011990	70385	INTERNET SERVICE	400	400	210.60	59.90	189.40	.00	100.0%
00011990	70391	UNIFORMS	6,120	6,120	2,859.01	546.85	3,260.99	.00	100.0%
00011990	70403	BOND PREMIUMS	1,100	1,455	1,455.00	.00	.00	.00	100.0%
00011990	70405	DUES & SUBSCRIPTION	0	200	200.00	200.00	.00	.00	100.0%
00011990	70428	TRAVEL & TRAINING	3,000	3,000	2,503.91	.00	.00	496.09	83.5%
00011990	70440	UTILITIES	15,000	15,000	8,325.98	1,421.68	6,674.02	.00	100.0%
00011990	70460	EQUIPMENT RENTALS	3,500	3,500	20.38	20.38	1,479.62	2,000.00	42.9%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011990 70530 BUILDING REPAIR</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	641,851	641,851	339,529.03	58,529.99	95,408.09	206,913.88	67.8%
<u>410 COURTHOUSE SECURITY</u>							
<u>00014100 50105 SALARY/EMPLOYEES</u>	384,159	392,540	187,884.90	23,878.76	.00	204,655.10	47.9%
<u>00014100 50119 SALARY/OVERTIME</u>	7,500	7,500	694.63	.00	.00	6,805.37	9.3%
<u>00014100 50388 CELL PHONE ALLOWANC</u>	1,080	125	124.62	.00	.00	.38	99.7%
<u>00014100 50391 UNIFORM ALLOWANCE</u>	600	600	346.20	46.16	.00	253.80	57.7%
<u>00014100 60201 FICA/MEDICARE</u>	29,517	30,159	14,175.40	1,792.84	.00	15,983.60	47.0%
<u>00014100 60202 GROUP HOSPITAL INSU</u>	74,803	74,803	37,384.79	4,732.77	.00	37,418.21	50.0%
<u>00014100 60203 RETIREMENT</u>	29,401	30,048	14,309.32	1,847.00	.00	15,738.68	47.6%
<u>00014100 70301 OFFICE SUPPLIES</u>	750	750	517.86	517.86	232.14	.00	100.0%
<u>00014100 70388 CELL PHONE/PAGER</u>	0	1,038	-50.80	63.82	915.82	172.98	83.3%
<u>00014100 70428 TRAVEL & TRAINING</u>	1,600	1,600	179.60	.00	.00	1,420.40	11.2%
<u>00014100 70445 SOFTWARE MAINTENANC</u>	9,000	9,000	8,514.00	.00	42.50	443.50	95.1%
<u>00014100 70475 EQUIPMENT</u>	5,000	5,000	.00	.00	1,775.49	3,224.51	35.5%
TOTAL COURTHOUSE SECURITY	543,410	553,163	264,080.52	32,879.21	2,965.95	286,116.53	48.3%
TOTAL GENERAL FUND	55,284,440	55,341,500	26,493,993.58	3,949,162.12	3,942,043.56	24,905,462.86	55.0%
TOTAL EXPENSES	55,284,440	55,341,500	26,493,993.58	3,949,162.12	3,942,043.56	24,905,462.86	

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ACCOUNTS FOR: 0005	FOR: ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
198 ROAD & BRIDGE PRECINCTS 1 & 3								
00051980	50105 SALARY/EMPLOYEES	202,834	202,834	109,335.46	15,618.48	.00	93,498.54	53.9%
00051980	60201 FICA/MEDICARE	15,517	15,517	8,260.87	1,179.16	.00	7,256.13	53.2%
00051980	60202 GROUP HOSPITAL INSU	43,691	43,691	21,976.22	3,429.94	.00	21,714.78	50.3%
00051980	60203 RETIREMENT	15,456	15,456	8,278.28	1,205.76	.00	7,177.72	53.6%
00051980	70356 MAINT & PAVING/PRCT	710,091	710,091	352,100.06	-8,820.93	57,939.54	300,051.40	57.7%
00051980	80571 AUTOMOBILES	118,000	118,000	.00	.00	105,302.00	12,698.00	89.2%
00051980	80573 CAPITALIZED ROAD EQ	90,000	90,000	.00	.00	81,585.00	8,415.00	90.7%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		1,195,589	1,195,589	499,950.89	12,612.41	244,826.54	450,811.57	62.3%
TOTAL ROAD & BRIDGE PRECINCT 1 &		1,195,589	1,195,589	499,950.89	12,612.41	244,826.54	450,811.57	62.3%
TOTAL EXPENSES		1,195,589	1,195,589	499,950.89	12,612.41	244,826.54	450,811.57	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
199 ROAD & BRIDGE PRECINCTS 2 & 4									
00061990	50105	SALARY/EMPLOYEES	191,913	191,913	104,923.78	15,282.10	.00	86,989.22	54.7%
00061990	50108	SALARY/PARTTIME	7,426	7,426	6,175.12	934.80	.00	1,250.88	83.2%
00061990	60201	FICA/MEDICARE	15,251	15,251	8,480.04	1,237.88	.00	6,770.96	55.6%
00061990	60202	GROUP HOSPITAL INSU	44,025	44,025	24,027.82	3,415.27	.00	19,997.18	54.6%
00061990	60203	RETIREMENT	15,190	15,190	8,410.36	1,251.92	.00	6,779.64	55.4%
00061990	70343	EQUIPMENT PARTS & R	0	17,682	.00	.00	17,682.00	.00	100.0%
00061990	70357	MAINT & PAVING/PRCT	500,000	500,000	176,173.39	4,261.79	132,103.46	191,723.15	61.7%
00061990	70460	EQUIPMENT RENTALS	48,379	48,379	.00	.00	.00	48,379.00	.0%
00061990	70475	EQUIPMENT	4,200	4,200	1,736.73	.00	51.10	2,412.17	42.6%
00061990	80571	AUTOMOBILES	86,000	86,000	.00	.00	73,072.00	12,928.00	85.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			912,384	930,066	329,927.24	26,383.76	222,908.56	377,230.20	59.4%
TOTAL ROAD & BRIDGE PRECINCT 2 &			912,384	930,066	329,927.24	26,383.76	222,908.56	377,230.20	59.4%
TOTAL EXPENSES			912,384	930,066	329,927.24	26,383.76	222,908.56	377,230.20	

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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>154 JAIL HIGHWAY 277 NORTH</u>								
00901540	80501 BUILDING CONSTRUCTI	1,156,108	1,156,108	1,146,543.91	.00	.00	9,564.09	99.2%
TOTAL JAIL HIGHWAY 277 NORTH		1,156,108	1,156,108	1,146,543.91	.00	.00	9,564.09	99.2%
<u>192 CONTINGENCY</u>								
00901920	70601 ESTIMATED RESERVES	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL CONTINGENCY		250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL 2015 COB CAPITAL PROJECTS		1,406,108	1,406,108	1,146,543.91	.00	.00	259,564.09	81.5%
TOTAL EXPENSES		1,406,108	1,406,108	1,146,543.91	.00	.00	259,564.09	

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ACCOUNTS FOR: 0101	FOR: 2017 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
154 JAIL HIGHWAY 277 NORTH								
<hr/>								
01011540	80501 BUILDING CONSTRUCTI	735,680	985,680	977,201.69	.00	.00	8,478.31	99.1%
TOTAL JAIL HIGHWAY 277 NORTH		735,680	985,680	977,201.69	.00	.00	8,478.31	99.1%
192 CONTINGENCY								
<hr/>								
01011920	70601 ESTIMATED RESERVES	250,000	0	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY		250,000	0	.00	.00	.00	.00	.0%
TOTAL 2017 COB CAPITAL PROJECTS		985,680	985,680	977,201.69	.00	.00	8,478.31	99.1%
TOTAL EXPENSES		985,680	985,680	977,201.69	.00	.00	8,478.31	

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ACCOUNTS FOR: 0120	FOR: 2018	COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
008 INFORMATION TECHNOLOGY									
01200080	70475	EQUIPMENT	160,000	35,158	23,036.81	.00	3,851.04	8,270.15	76.5%
01200080	80470	CAPITAL EQUIPMENT	40,000	32,183	6,056.89	.00	.00	26,126.11	18.8%
TOTAL INFORMATION TECHNOLOGY			200,000	67,341	29,093.70	.00	3,851.04	34,396.26	48.9%
042 COUNTY DETENTION CENTER									
01200420	70475	EQUIPMENT	0	217,187	128,061.98	8,488.75	62,784.72	26,340.30	87.9%
01200420	80470	CAPITAL EQUIPMENT	0	8,799	8,761.53	.00	.00	37.47	99.6%
TOTAL COUNTY DETENTION CENTER			0	225,986	136,823.51	8,488.75	62,784.72	26,377.77	88.3%
136 FACILITIES MAINTENANCE									
01201360	70475	EQUIPMENT	0	29,432	7,566.63	79.96	637.05	21,228.32	27.9%
01201360	80470	CAPITAL EQUIPMENT	0	20,568	15,292.65	.00	5,275.00	.35	100.0%
TOTAL FACILITIES MAINTENANCE			0	50,000	22,859.28	79.96	5,912.05	21,228.67	57.5%
140 COURTHOUSE BUILDING									
01201400	80504	CAP BUILDING IMPROV	2,713,720	2,530,720	351,619.56	60,473.56	138,337.09	2,040,763.35	19.4%
TOTAL COURTHOUSE BUILDING			2,713,720	2,530,720	351,619.56	60,473.56	138,337.09	2,040,763.35	19.4%
154 JAIL HIGHWAY 277 NORTH									
01201540	80501	BUILDING CONSTRUCTI	5,098,315	5,437,988	3,654,539.48	2,247,232.83	1,783,448.52	.00	100.0%
TOTAL JAIL HIGHWAY 277 NORTH			5,098,315	5,437,988	3,654,539.48	2,247,232.83	1,783,448.52	.00	100.0%
192 CONTINGENCY									
01201920	70601	ESTIMATED RESERVES	300,000	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 0120	FOR: 2018 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTINGENCY	300,000	0	.00	.00	.00	.00	.0%
	TOTAL 2018 COB CAPITAL PROJECTS	8,312,035	8,312,035	4,194,935.53	2,316,275.10	1,994,333.42	2,122,766.05	74.5%
	TOTAL EXPENSES	8,312,035	8,312,035	4,194,935.53	2,316,275.10	1,994,333.42	2,122,766.05	

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ACCOUNTS FOR: 0600 REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019 DISTRICT COURTS							
06001925 70562 19025 ASSIGNED COUNS	6,754	6,754	.00	.00	.00	6,754.00	.0%
06001925 70562 20025 ASSIGNED COUNS	0	11,333	.00	.00	.00	11,333.00	.0%
06001925 70563 19025 ASSIGNED COUNS	113,178	113,178	.00	.00	.00	113,178.00	.0%
06001925 70563 20025 ASSIGNED COUNS	0	109,150	.00	.00	.00	109,150.00	.0%
TOTAL DISTRICT COURTS	119,932	240,415	.00	.00	.00	240,415.00	.0%
043 JUVENILE DETENTION CENTER							
06004303 70330 20003 GROCERIES	0	0	11,137.10	.00	.00	-11,137.10	100.0%*
TOTAL JUVENILE DETENTION CENTER	0	0	11,137.10	.00	.00	-11,137.10	100.0%
054 SHERIFF							
06005401 50105 19001 SALARY/EMPLOYE	0	15,627	15,627.00	.00	.00	.00	100.0%
06005405 50131 20005 SALARY STEP SA	0	47,592	21,166.36	2,075.06	.00	26,425.64	44.5%
06005405 60201 20005 FICA/MEDICARE	0	3,641	1,640.89	157.77	.00	2,000.11	45.1%
06005405 60203 20005 RETIREMENT	0	3,817	1,649.28	163.78	.00	2,167.72	43.2%
TOTAL SHERIFF	0	70,677	40,083.53	2,396.61	.00	30,593.47	56.7%
119 COUNTY COURTS							
06011925 70564 19025 ASSIGNED COUNS	23,459	23,459	.00	.00	.00	23,459.00	.0%
06011925 70564 20025 ASSIGNED COUNS	0	21,362	.00	.00	.00	21,362.00	.0%
TOTAL COUNTY COURTS	23,459	44,821	.00	.00	.00	44,821.00	.0%
TOTAL REIM FOR MANDATED FUNDING	143,391	355,913	51,220.63	2,396.61	.00	304,692.37	14.4%
TOTAL EXPENSES	143,391	355,913	51,220.63	2,396.61	.00	304,692.37	

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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 DISTRICT ATTORNEYS								
06131327	50105 20027 SALARY/EMPLOYE	30,058	30,108	16,625.72	2,312.16	.00	13,482.28	55.2%
06131327	60201 20027 FICA/MEDICARE	2,300	2,303	1,271.64	176.84	.00	1,031.36	55.2%
06131327	60202 20027 GROUP HOSPITAL	7,353	7,295	4,103.68	575.12	.00	3,191.32	56.3%
06131327	60203 20027 RETIREMENT	2,290	2,294	1,258.68	178.50	.00	1,035.32	54.9%
06131381	50105 19081 SALARY/EMPLOYE	0	45,669	12,459.60	1,730.50	.00	33,209.40	27.3%
06131381	50105 20081 SALARY/EMPLOYE	22,497	0	.00	.00	.00	.00	.0%
06131381	60201 19081 FICA/MEDICARE	0	3,494	953.06	132.36	.00	2,540.94	27.3%
06131381	60201 20081 FICA/MEDICARE	1,721	0	.00	.00	.00	.00	.0%
06131381	60202 19081 GROUP HOSPITAL	0	17,392	4,142.68	539.63	.00	13,249.32	23.8%
06131381	60202 20081 GROUP HOSPITAL	7,574	0	.00	.00	.00	.00	.0%
06131381	60203 19081 RETIREMENT	0	3,389	943.16	133.60	.00	2,445.84	27.8%
06131381	60203 20081 RETIREMENT	1,715	0	.00	.00	.00	.00	.0%
06131384	70411 18084 REPORTING SERV	69,242	69,242	.00	.00	.00	69,242.00	.0%
06131384	70425 18084 WITNESS EXPENS	178,981	178,981	.00	.00	.00	178,981.00	.0%
06131384	70676 18084 SUPPLIES & OPE	1,777	1,777	.00	.00	.00	1,777.00	.0%
TOTAL DISTRICT ATTORNEYS		325,508	361,944	41,758.22	5,778.71	.00	320,185.78	11.5%
TOTAL DISTRICT ATTY GRANTS		325,508	361,944	41,758.22	5,778.71	.00	320,185.78	11.5%
TOTAL EXPENSES		325,508	361,944	41,758.22	5,778.71	.00	320,185.78	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025 COUNTY ATTORNEY								
06252510	50105 20010	29,772	29,806	16,480.31	2,290.16	.00	13,325.69	55.3%
06252510	60201 20010	2,278	2,280	1,254.44	174.32	.00	1,025.56	55.0%
06252510	60202 20010	7,681	7,643	4,281.91	578.07	.00	3,361.09	56.0%
06252510	60203 20010	2,269	2,271	1,247.59	176.80	.00	1,023.41	54.9%
TOTAL COUNTY ATTORNEY		42,000	42,000	23,264.25	3,219.35	.00	18,735.75	55.4%
TOTAL COUNTY ATTY GRANTS		42,000	42,000	23,264.25	3,219.35	.00	18,735.75	55.4%
TOTAL EXPENSES		42,000	42,000	23,264.25	3,219.35	.00	18,735.75	

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ACCOUNTS FOR: 0654 SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
028 CIUSH							
06542812 50105 20012 SALARY/EMPLOYE	28,468	28,528	15,714.39	2,189.86	.00	12,813.61	55.1%
06542812 60201 20012 FICA/MEDICARE	2,178	2,182	1,202.05	167.52	.00	979.95	55.1%
06542812 60202 20012 GROUP HOSPITAL	9,185	9,116	5,065.65	682.88	.00	4,050.35	55.6%
06542812 60203 20012 RETIREMENT	2,169	2,174	1,189.63	169.04	.00	984.37	54.7%
TOTAL CIUSH	42,000	42,000	23,171.72	3,209.30	.00	18,828.28	55.2%
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054 SHERIFF							
06545473 80470 20073 CAPITAL EQUIPM	0	76,000	2,100.00	.00	73,500.00	400.00	99.5%
TOTAL SHERIFF	0	76,000	2,100.00	.00	73,500.00	400.00	99.5%
TOTAL SHERIFF GRANTS	42,000	118,000	25,271.72	3,209.30	73,500.00	19,228.28	83.7%
TOTAL EXPENSES	42,000	118,000	25,271.72	3,209.30	73,500.00	19,228.28	

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ACCOUNTS FOR: 0665	ADULT PROBATION GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
065 COMMUNITY SUPERVISION								
06656513	50108 20013 SALARY/PARTTIM	20,400	20,400	10,200.00	.00	.00	10,200.00	50.0%
06656513	60201 20013 FICA/MEDICARE	1,561	1,561	780.30	.00	.00	780.70	50.0%
TOTAL COMMUNITY SUPERVISION		21,961	21,961	10,980.30	.00	.00	10,980.70	50.0%
TOTAL ADULT PROBATION GRANTS		21,961	21,961	10,980.30	.00	.00	10,980.70	50.0%
TOTAL EXPENSES		21,961	21,961	10,980.30	.00	.00	10,980.70	

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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										
06991114	50105	19023	SALARY/EMPLOYE	99,600	99,600	18,790.85	2,609.84	.00	80,809.15	18.9%
06991114	60201	19023	FICA/MEDICARE	7,619	7,619	1,437.48	199.66	.00	6,181.52	18.9%
06991114	60202	19023	GROUP HOSPITAL	35,132	35,132	3,418.34	458.41	.00	31,713.66	9.7%
06991114	60203	19023	RETIREMENT	7,649	7,649	1,422.47	201.48	.00	6,226.53	18.6%
06991114	70676	19023	SUPPLIES & OPE	611,878	220,000	138,379.86	43,338.23	62,541.85	19,078.29	91.3%
06991114	80504	19023	CAP BUILDING I	738,122	1,130,000	346,418.00	.00	188,854.00	594,728.00	47.4%
TOTAL COUNTY JUDGE				1,500,000	1,500,000	509,867.00	46,807.62	251,395.85	738,737.15	50.8%
050 CONSTABLE PRECINCT 1										
06995083	80470	20083	CAPITAL EQUIPM	0	38,494	38,272.96	.00	.00	221.04	99.4%
TOTAL CONSTABLE PRECINCT 1				0	38,494	38,272.96	.00	.00	221.04	99.4%
054 SHERIFF										
06995418	70475	19018	EQUIPMENT	0	6,932	.00	.00	6,724.04	207.96	97.0%
06995420	70445	20020	SAVNS SOFTWARE	0	30,171	15,085.12	15,085.12	15,085.20	.68	100.0%
06995454	70445	20054	SOFTWARE MAINT	0	1,050	1,050.00	.00	.00	.00	100.0%
06995454	70475	20054	EQUIPMENT	0	3,282	3,269.34	.00	.00	12.66	99.6%
06995454	80470	20054	CAPITAL EQUIPM	0	22,276	22,125.00	.00	.00	151.00	99.3%
TOTAL SHERIFF				0	63,711	41,529.46	15,085.12	21,809.24	372.30	99.4%
080 COUNTY LIBRARY										
06998036	80470	20036	CAPITAL EQUIPM	0	25,000	.00	.00	24,998.00	2.00	100.0%
06998067	70368	19067	PROGRAMS & MEE	0	9,543	4,570.49	93.53	3,301.39	1,671.12	82.5%
06998086	70368	19086	PROGRAMS & MEE	0	5,000	795.50	.00	.00	4,204.50	15.9%
06998086	70368	20086	PROGRAMS & MEE	0	5,000	1,222.02	1,222.02	.00	3,777.98	24.4%
TOTAL COUNTY LIBRARY				0	44,543	6,588.01	1,315.55	28,299.39	9,655.60	78.3%
081 PARKS DEPARTMENT										
06998106	80604	19006	CONSTRUCTION E	0	199,119	.00	.00	.00	199,119.00	.0%

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PARKS DEPARTMENT	0	199,119	.00	.00	.00	199,119.00	.0%
	TOTAL BLOCK GRANTS	1,500,000	1,845,867	596,257.43	63,208.29	301,504.48	948,105.09	48.6%
	TOTAL EXPENSES	1,500,000	1,845,867	596,257.43	63,208.29	301,504.48	948,105.09	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	70,171,096	70,916,663	34,391,305.39	6,382,245.65	6,779,116.56	29,746,241.05	58.1%

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

OKTOM GREEN COUNTY



113 W. Beauregard,
San Angelo, TX 76903

Office of the
County Auditor

April 17, 2020

The Honorable Allison Palmer, 51st Judicial District Attorney
The Honorable John Best, 119th Judicial District Attorney
124 West Beauregard Avenue
San Angelo, Texas 76903

Dear Mrs. Palmer and Mr. Best,

We have completed our full review of the financial records which included January 2019 through December 2019 data. During our previous review we recommended that you close the outer-counties bank account maintained for the 51st District at Texas Bank which was used to deposit supplemental funds received from other counties. The account has been closed and all residual funds were transferred to the County Treasury.

During the review we noticed a wire receipt of \$152.00 received into the Escrow account which was not part of the District Attorney's normal receipt process. The Treasurer's office had wired the funds and notified the Office Manager via a phone call that the funds were restitution and belonged to the District Attorney's Escrow account. Further research determined that the wire should have been sent to CSCD and not to the District Attorney's Escrow account. A check has been written to correct the error. We recommend researching any unusual activity in the Escrow account as soon as possible. This account serves merely as a clearing account used to receive and distribute Hot Check, Restitution and Welfare payments through the District Attorney's office.

There are also still two seizures by the Ballinger Police Department for which the currency was not received at your office and thus not deposited into the seizure account. We reported this in our last review, and the funds remain in the possession of that agency. Mr. Best has contacted the agency in the

past to have them transfer the funds to the District Attorney's office for deposit into the Tom Green County's Seizure account for safekeeping. We recommend contacting them again to determine whether they still have the funds and if so to request the transfer.

Lastly, there were multiple instances where clerical errors were made on documentation in the Seizure Log. The errors included incorrect cause numbers, an incorrect payout amount, incorrect payment dates, incorrect interest payment amounts and a missing entry to document the return of seized funds to the defendant. Because the Seizure Log serves as one of the primary sources used for State and Federal Forfeiture reporting, we recommend correcting the errors detailed in a separate memo to the office manager and double checking the accuracy of all entries made on the Log going forward.

Thank you for all your assistance and for providing the documentation needed to complete this review. Please contact us with any additional questions or concerns.

Very cordially,



Nathan Craddock
County Auditor



Sharla Denton, C.P.A.
Assistant Auditor

Cc: The Honorable Jay Weatherby
51st Judicial District Judge

The Honorable Commissioners Court
Tom Green County, Texas