

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

August 13, 2020

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for July 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
JULY 31, 2020**

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 610,732.16	\$ 48,829.48	\$ -0-	\$ 5,416,277.11	\$ 17,392,108.62	\$ 2,087,073.18	\$ 2,117,606.47	\$27,672,627.02
Road & Bridge Pcts 1 & 3	0005	408,913.04	-0-	-0-	-0-	-0-	-0-	-0-	408,913.04
Road & Bridge Pcts 2 & 4	0006	301,550.23	-0-	-0-	-0-	-0-	-0-	-0-	301,550.23
Cafeteria Plan Trust	0009	34,674.70	-0-	-0-	-0-	-0-	-0-	-0-	34,674.70
County Law Library	0010	102,404.70	-0-	-0-	-0-	-0-	-0-	-0-	102,404.70
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	34,156.67	-0-	-0-	-0-	-0-	-0-	-0-	34,156.67
District Clerk Technology Fund	0013	46,437.57	-0-	-0-	-0-	-0-	-0-	-0-	46,437.57
Library Donations Fund	0015	335,497.21	-0-	-0-	-0-	-0-	-0-	-0-	335,497.21
Records Mgt/District Clerk-GC51.3	0016	7,768.19	-0-	-0-	-0-	-0-	-0-	-0-	7,768.19
Courthouse Security/County Crts.	0018	56,490.76	-0-	-0-	-0-	-0-	-0-	-0-	56,490.76
Records Mgt/County Clerk	0019	108,601.02	-0-	-0-	-0-	-0-	-0-	-0-	108,601.02
CIP Donations	0021	13,553.44	-0-	-0-	-0-	-0-	-0-	-0-	13,553.44
Bates Fund	0022	81,738.55	-0-	-0-	-0-	-0-	-0-	-0-	81,738.55
District/County Court Technology Fund	0023	11,998.11	-0-	-0-	-0-	-0-	-0-	-0-	11,998.11
Specialty Court	0024	1,877.08	-0-	-0-	-0-	-0-	-0-	-0-	1,877.08
Reserve for Special Venue Trials	0026	750,000.00	-0-	-0-	-0-	-0-	-0-	-0-	750,000.00
TDCP Grant	0027	5.00	-0-	-0-	-0-	-0-	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	23,016.29	-0-	-0-	-0-	-0-	-0-	-0-	23,016.29
County Clerk Preservation	0030	187,871.46	-0-	-0-	-0-	-0-	-0-	-0-	187,871.46
Guardianship Fund	0031	3,891.60	-0-	-0-	-0-	-0-	-0-	-0-	3,891.60
County Clerk Archive	0032	119,335.71	-0-	-0-	-0-	-0-	-0-	-0-	119,335.71
Child Abuse Prevention Fund	0035	2,079.07	-0-	-0-	-0-	-0-	-0-	-0-	2,079.07
Third Court of Appeals Fund	0036	1,332.87	-0-	-0-	-0-	-0-	-0-	-0-	1,332.87
Justice Court Security Fund	0037	75,919.13	-0-	-0-	-0-	-0-	-0-	-0-	75,919.13
Wastewater Treatment Fund	0038	540.00	-0-	-0-	-0-	-0-	-0-	-0-	540.00
CA PreTrial Diversion	0041	(1,226.57)	-0-	-0-	-0-	-0-	-0-	-0-	(1,226.57)
DA PreTrial Diversion	0043	68,534.82	-0-	-0-	-0-	-0-	-0-	-0-	68,534.82
County Attorney Fee	0045	10,115.24	-0-	-0-	-0-	-0-	-0-	-0-	10,115.24
Juror Donations	0047	1,150.00	-0-	-0-	-0-	-0-	-0-	-0-	1,150.00
Election Contract Service	0048	116,504.13	-0-	-0-	-0-	-0-	-0-	-0-	116,504.13
51st District Attorney Fee	0050	2,707.53	-0-	-0-	-0-	-0-	-0-	-0-	2,707.53
Lateral Road	0051	2,415.20	-0-	-0-	-0-	-0-	-0-	-0-	2,415.20
51st DA Special Forfeiture Acct	0052	776,880.63	-0-	-0-	-0-	-0-	-0-	-0-	776,880.63
Local Provider Participation	0054	3,200,306.20	-0-	-0-	-0-	-0-	-0-	-0-	3,200,306.20
119th District Atty Fee Acct	0055	5,459.78	-0-	-0-	-0-	-0-	-0-	-0-	5,459.78
State Fees-Civil	0056	50,510.15	-0-	-0-	-0-	-0-	-0-	-0-	50,510.15
119th DA Special Forfeiture Acct	0058	41,376.54	-0-	-0-	-0-	-0-	-0-	-0-	41,376.54

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Battering Intervention & Prevention Pgm	0061	14,122.02	-0-	-0-	-0-	-0-	-0-	-0-	14,122.02
AIC/CHAP Pgm	0062	(36,744.24)	-0-	-0-	-0-	-0-	-0-	-0-	(36,744.24)
TAIP, CSCD	0063	35,431.74	-0-	-0-	-0-	-0-	-0-	-0-	35,431.74
Diversion Target Program, CCRC	0064	30,135.52	-0-	-0-	-0-	-0-	-0-	-0-	30,135.52
Comm. Supervision & Corrections	0065	1,252,823.27	-0-	-0-	-0-	-0-	-0-	-0-	1,252,823.27
CRTC	0066	599,212.89	-0-	-0-	-0-	-0-	-0-	-0-	599,212.89
Substance Abuse Caseloads	0069	29,653.49	-0-	-0-	-0-	-0-	-0-	-0-	29,653.49
State & Municipal Fees	0071	28,856.46	-0-	-0-	-0-	-0-	-0-	-0-	28,856.46
Consolidated Court Costs	0072	140,053.59	-0-	-0-	-0-	-0-	-0-	-0-	140,053.59
Graffiti Eradication Fund	0073	635.51	-0-	-0-	-0-	-0-	-0-	-0-	635.51
Unclaimed Property	0077	21,733.99	-0-	-0-	-0-	-0-	-0-	-0-	21,733.99
Bail Bonds	0078	1,700.00	-0-	-0-	360,000.00	186,148.09	-0-	-0-	547,848.09
Judicial Efficiency Fund	0082	29,806.44	-0-	-0-	-0-	-0-	-0-	-0-	29,806.44
COB Interest & Sinking	0089	259,037.71	-0-	-0-	-0-	-0-	-0-	-0-	259,037.71
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll Fund	0095	8,572.82	-0-	-0-	-0-	-0-	-0-	-0-	8,572.82
LEOSE Training Fund-Sheriff	0097	29,774.62	-0-	-0-	-0-	-0-	-0-	-0-	29,774.62
Child Restraint State Fee Fund	0098	7,512.00	-0-	-0-	-0-	-0-	-0-	-0-	7,512.00
County Attorney LEOSE Fund	0100	563.25	-0-	-0-	-0-	-0-	-0-	-0-	563.25
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,511.34	-0-	-0-	-0-	-0-	-0-	-0-	4,511.34
Constable Pct 2 LEOSE Fund	0103	7,679.12	-0-	-0-	-0-	-0-	-0-	-0-	7,679.12
Constable Pct 3 LEOSE Fund	0104	3,784.98	-0-	-0-	-0-	-0-	-0-	-0-	3,784.98
Constable Pct 4 LEOSE Fund	0105	2,037.09	-0-	-0-	-0-	-0-	-0-	-0-	2,037.09
TCOMI	0109	18,324.25	-0-	-0-	-0-	-0-	-0-	-0-	18,324.25
Juvenile Deferred Processing Fees	0110	39,228.16	-0-	-0-	-0-	-0-	-0-	-0-	39,228.16
Co Judge Excess Contributions	0111	14,780.78	-0-	-0-	-0-	-0-	-0-	-0-	14,780.78
Juvenile Restitution	0112	0.85	-0-	-0-	-0-	-0-	-0-	-0-	0.85
Child Safety Fee - Trans. Code 502.173	0114	28,035.04	-0-	-0-	-0-	-0-	-0-	-0-	28,035.04
CRTC Female Facility	0116	792,542.32	-0-	-0-	-0-	-0-	-0-	-0-	792,542.32
Juvenile Unclaimed Restitution	0117	5,068.50	-0-	-0-	-0-	-0-	-0-	-0-	5,068.50
2018 COB Capital Projects	0120	18,215.11	-0-	-0-	-0-	4,009,025.92	-0-	-0-	4,027,241.03
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	44,807.73	-0-	-0-	-0-	-0-	-0-	-0-	44,807.73
DVC Fund	0155	10,582.46	-0-	-0-	-0-	-0-	-0-	-0-	10,582.46
SOCS Fund	0156	25,046.87	-0-	-0-	-0-	-0-	-0-	-0-	25,046.87
Pretrial Diversion Program (PDP)	0157	25,821.39	-0-	-0-	-0-	-0-	-0-	-0-	25,821.39

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Sheriff Forfeiture Fund	0401	200,093.43	-0-	-0-	-0-	-0-	-0-	-0-	200,093.43
Community Corrections/Regional	0503	111,498.04	-0-	-0-	-0-	-0-	-0-	-0-	111,498.04
IV-E Program/Regional	0504	152,057.19	-0-	-0-	-0-	-0-	-0-	-0-	152,057.19
TYC-Regional	0508	14,615.03	-0-	-0-	-0-	-0-	-0-	-0-	14,615.03
Special Projects-Regional Interest	0509	11,685.37	-0-	-0-	-0-	-0-	-0-	-0-	11,685.37
Title IV E Int Coke	0517	9,575.04	-0-	-0-	-0-	-0-	-0-	-0-	9,575.04
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TGC Diversion Grant	0541	(96,577.06)	-0-	-0-	-0-	-0-	-0-	-0-	(96,577.06)
Juvenile Basic Probation Svcs - Regional	0560	10,546.98	-0-	-0-	-0-	-0-	-0-	-0-	10,546.98
Juvenile Community Pgms - Regional	0561	5,976.94	-0-	-0-	-0-	-0-	-0-	-0-	5,976.94
Juvenile Pre & Post Adjudication - Regional	0562	6,880.86	-0-	-0-	-0-	-0-	-0-	-0-	6,880.86
Juvenile Commitment Diversion - Regional	0563	5,267.00	-0-	-0-	-0-	-0-	-0-	-0-	5,267.00
Juvenile Mental Health Services - Regional	0564	(2,559.81)	-0-	-0-	-0-	-0-	-0-	-0-	(2,559.81)
Juvenile Basic Probation Services	0570	17,680.59	-0-	-0-	-0-	-0-	-0-	-0-	17,680.59
Juvenile Community Programs	0571	30,697.93	-0-	-0-	-0-	-0-	-0-	-0-	30,697.93
Juvenile Pre & Post Adjudication	0572	16,441.77	-0-	-0-	-0-	-0-	-0-	-0-	16,441.77
Juvenile Commitment Diversion	0573	10,070.30	-0-	-0-	-0-	-0-	-0-	-0-	10,070.30
Juvenile Mental Health Services	0574	10,182.88	-0-	-0-	-0-	-0-	-0-	-0-	10,182.88
Texas Youth Commission	0582	49,181.98	-0-	-0-	-0-	-0-	-0-	-0-	49,181.98
IV-E Program	0583	1,226,144.30	-0-	-0-	-0-	-0-	-0-	-0-	1,226,144.30
Special Needs Diversionary Pgm	0595	570.09	-0-	-0-	-0-	-0-	-0-	-0-	570.09
Grant Program "S"	0596	18,521.50	-0-	-0-	-0-	-0-	-0-	-0-	18,521.50
Title IV E Int TGC	0597	57,718.99	-0-	-0-	-0-	-0-	-0-	-0-	57,718.99
Special Projects-Interest Funds	0599	6,679.22	-0-	-0-	-0-	-0-	-0-	-0-	6,679.22
Reimb for Mandated Funding	0600	(76,823.62)	-0-	-0-	-0-	-0-	-0-	-0-	(76,823.62)
District Atty Grants	0613	(11,353.31)	-0-	-0-	-0-	-0-	-0-	-0-	(11,353.31)
County Atty Grants	0625	(7,759.79)	-0-	-0-	-0-	-0-	-0-	-0-	(7,759.79)
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(81,181.81)	-0-	-0-	-0-	-0-	-0-	-0-	(81,181.81)
Adult Probation Grants	0665	(3,660.10)	-0-	-0-	-0-	-0-	-0-	-0-	(3,660.10)
Misc Block Grants	0699	59,615.48	-0-	-0-	-0-	-0-	-0-	-0-	59,615.48
TOTAL ALL FUNDS		\$ 12,842,750.69	\$ 48,829.48	\$ -	\$ 5,776,277.11	\$ 21,587,282.63	\$ 2,087,073.18	\$ 2,117,606.47	\$ 44,459,819.56

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

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		07/01/20	RECEIPTED	DISBURSED	07/31/20
General Fund	0001	\$30,189,533.15	\$ 5,212,633.19	\$ 7,729,539.32	\$ 27,672,627.02
Road & Bridge Pcts 1 & 3	0005	465,056.08	52,985.54	109,128.58	408,913.04
Road & Bridge Pcts 2 & 4	0006	303,725.43	50,172.69	52,347.89	301,550.23
Cafeteria Plan Trust	0009	34,241.68	4,522.59	4,089.57	34,674.70
County Law Library	0010	98,415.92	9,166.27	5,177.49	102,404.70
Cafeteria/Zesch & Pickett	0011	2,500.00	4,089.57	4,089.57	2,500.00
Justice Court Technology Fund	0012	29,614.76	4,837.91	296.00	34,156.67
District Clerk Technology Fund	0013	44,871.78	1,565.79	-0-	46,437.57
Library Donations Fund	0015	335,632.86	718.41	854.06	335,497.21
Records Mgt/District Clerk-GC51.3	0016	6,948.56	819.63	-0-	7,768.19
Courthouse Security/County Crts.	0018	52,684.00	4,364.34	557.58	56,490.76
Records Mgt/County Clerk	0019	117,194.40	4,567.93	13,161.31	108,601.02
CIP Donations	0021	13,351.86	201.58	-0-	13,553.44
Bates Fund	0022	81,728.92	9.63	-0-	81,738.55
District/County Court Technology Fund	0023	11,817.17	180.94	-0-	11,998.11
Specialty Court	0024	1,688.85	188.43	0.20	1,877.08
Reserve for Special Venue Trials	0026	750,000.00	88.35	88.35	750,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	17,810.17	5,207.74	1.62	23,016.29
County Clerk Preservation	0030	193,702.33	21,070.30	26,901.17	187,871.46
Guardianship Fund	0031	1,909.51	1,982.09	-0-	3,891.60
County Clerk Archive	0032	114,099.29	20,078.81	14,842.39	119,335.71
Child Abuse Prevention Fund	0035	2,050.61	28.46	-0-	2,079.07
Third Court of Appeals Fund	0036	1,325.50	1,308.00	1,300.63	1,332.87
Justice Court Security Fund	0037	77,409.83	5,189.30	6,680.00	75,919.13
Wastewater Treatment Fund	0038	1,230.00	260.13	950.13	540.00
CA PreTrial Diversion	0041	253.83	4,000.10	5,480.50	(1,226.57)
DA PreTrial Diversion	0043	68,235.52	3,508.00	3,208.70	68,534.82
County Attorney Fee	0045	10,355.59	621.30	861.65	10,115.24
Juror Donations	0047	1,150.00	0.14	0.14	1,150.00
Election Contract Service	0048	121,103.38	2,402.08	7,001.33	116,504.13
51st District Attorney Fee	0050	2,604.72	102.81	-0-	2,707.53
Lateral Road	0051	2,412.97	2.23	-0-	2,415.20
51st DA Special Forfeiture Acct	0052	778,139.46	102.39	1,361.22	776,880.63
Local Provider Participation	0054	1,860,922.97	1,580,624.62	241,241.39	3,200,306.20
119th District Atty Fee Acct	0055	5,402.63	57.15	-0-	5,459.78
State Fees-Civil	0056	124,166.85	50,038.57	123,695.27	50,510.15
119th DA Special Forfeiture Acct	0058	42,732.05	5.68	1,361.19	41,376.54
Battering Intervention & Prevention Pgm	0061	16,536.49	316.94	2,731.41	14,122.02
AIC/CHAP Pgm	0062	(126,513.85)	160,151.95	70,382.34	(36,744.24)
TAIP, CSCD	0063	60,618.78	998.26	26,185.30	35,431.74
Diversion Target Program, CCRC	0064	37,174.67	3,829.29	10,868.44	30,135.52
Comm. Supervision & Corrections	0065	1,386,241.96	197,035.55	330,454.24	1,252,823.27
CRTC	0066	867,825.84	26,849.72	295,462.67	599,212.89
Substance Abuse Caseloads	0069	71,617.94	8.03	41,972.48	29,653.49
State & Municipal Fees	0071	33,344.24	20,105.13	24,592.91	28,856.46
Consolidated Court Costs	0072	257,892.33	139,749.82	257,588.56	140,053.59
Graffiti Eradication Fund	0073	635.44	0.07	-0-	635.51
Unclaimed Property	0077	21,346.99	389.51	2.51	21,733.99
Bail Bonds	0078	547,700.00	354.93	206.84	547,848.09
Judicial Efficiency Fund	0082	27,811.31	2,092.07	96.94	29,806.44
COB Interest & Sinking	0089	1,448,393.99	60,724.97	1,250,081.25	259,037.71
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	5,692.78	6,596,358.47	6,593,478.43	8,572.82
LEOSE Training Fund-Sheriff	0097	30,100.83	3.79	330.00	29,774.62

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

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		07/01/20	RECEIPTED	DISBURSED	07/31/20
Child Restraint State Fee Fund	0098	6,710.30	802.43	0.73	7,512.00
County Attorney LEOSE Fund	0100	563.18	0.07	-0-	563.25
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,510.81	0.53	-0-	4,511.34
Constable Pct 2 LEOSE Fund	0103	7,678.22	0.90	-0-	7,679.12
Constable Pct 3 LEOSE Fund	0104	3,784.53	0.45	-0-	3,784.98
Constable Pct 4 LEOSE Fund	0105	2,036.85	0.24	-0-	2,037.09
TCOMI	0109	27,779.81	3.57	9,459.13	18,324.25
Juvenile Deferred Processing Fees	0110	38,743.06	485.10	-0-	39,228.16
Co Judge Excess Contributions	0111	14,779.04	1.74	-0-	14,780.78
Juvenile Restitution	0112	130.85	0.03	130.03	0.85
Child Safety Fee - Trans. Code 502.173	0114	26,057.50	1,977.54	-0-	28,035.04
CRTC Female Facility	0116	1,126,539.93	25,819.89	359,817.50	792,542.32
Juvenile Unclaimed Restitution	0117	5,067.87	0.63	-0-	5,068.50
2018 COB Capital Projects	0120	4,082,797.96	3,954.88	59,511.81	4,027,241.03
TGC Benefits Account	0125	-0-	435,132.74	435,132.74	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	31,432.86	32,082.52	18,707.65	44,807.73
DVC Fund	0155	23,568.67	15.91	13,002.12	10,582.46
SOCS Fund	0156	52,776.33	3,051.59	30,781.05	25,046.87
Pretrial Diversion Program (PDP)	0157	36,316.53	4.32	10,499.46	25,821.39
Sheriff Forfeiture Fund	0401	200,171.35	26.18	104.10	200,093.43
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	112,505.25	14.68	1,021.89	111,498.04
IV-E Program/Regional	0504	152,057.19	19.93	19.93	152,057.19
TYC-Regional	0508	14,615.03	1.93	1.93	14,615.03
Special Projects-Regional Interest	0509	11,661.65	23.72	-0-	11,685.37
Title IV E Int Coke	0517	9,555.11	19.93	-0-	9,575.04
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	0.50	7,500.50	-0-
TGC Diversion Grant	0541	(66,540.76)	-0-	30,036.30	(96,577.06)
Juvenile Basic Probation Svcs - Regional	0560	21,854.08	2.30	11,309.40	10,546.98
Juvenile Community Pgms - Regional	0561	10,558.51	1.16	4,582.73	5,976.94
Juvenile Pre & Post Adjudication - Regional	0562	6,880.86	0.91	0.91	6,880.86
Juvenile Commitment Diversion - Regional	0563	5,267.00	0.70	0.70	5,267.00
Juvenile Mental Health Services - Regional	0564	(859.85)	-0-	1,699.96	(2,559.81)
Juvenile Basic Probation Services	0570	26,403.17	2.83	8,725.41	17,680.59
Juvenile Community Programs	0571	49,250.81	5.25	18,558.13	30,697.93
Juvenile Pre & Post Adjudication	0572	40,468.51	3.25	24,029.99	16,441.77
Juvenile Commitment Diversion	0573	10,070.30	1.16	1.16	10,070.30
Juvenile Mental Health Services	0574	14,931.92	1.65	4,750.69	10,182.88
Texas Youth Commission	0582	47,829.98	1,358.32	6.32	49,181.98
IV-E Program	0583	1,229,750.79	160.78	3,767.27	1,226,144.30
Special Needs Diversionary Pgm	0595	4,078.03	0.36	3,508.30	570.09
Grant Program "S"	0596	24,622.00	2.55	6,103.05	18,521.50
Title IV E Int TGC	0597	57,558.21	160.78	-0-	57,718.99
Special Projects-Interest Funds	0599	6,654.99	24.23	-0-	6,679.22
Reimb for Mandated Funding	0600	(79,680.85)	10,779.35	7,922.12	(76,823.62)
District Atty Grants	0613	(14,093.51)	10,850.89	8,110.69	(11,353.31)
County Atty Grants	0625	(6,438.70)	3,219.35	4,540.44	(7,759.79)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(79,918.60)	3,209.30	4,472.51	(81,181.81)
Adult Probation Grants	0665	(5,490.15)	5,490.15	3,660.10	(3,660.10)
Misc Block Grants	0699	(144,047.82)	245,677.42	42,014.12	59,615.48
TOTAL ALL FUNDS		\$ 47,810,896.17	\$ 15,041,065.83	\$ 18,392,142.44	\$ 44,459,819.56

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

MONTHLY ACTIVITY

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

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY20 PRINCIPAL PAYMENTS	INDEBTEDNESS 07/31/20
0089; Certificate of Obligation	67,475,000.00	3,525,000.00	2,165,000.00	61,785,000.00
GRAND TOTAL	<u>\$ 67,475,000.00</u>	<u>\$ 3,525,000.00</u>	<u>\$ 2,165,000.00</u>	<u>\$ 61,785,000.00</u>

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

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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JULY 2020

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES							
00013100	43101	CURRENT TAX LEVY	-33,042,521	-33,042,521	-33,365,207.43	-376,868.15	322,686.43 101.0%
00013100	43102	DELINQUENT TAXES	-375,000	-375,000	-341,203.27	-40,634.67	-33,796.73 91.0%*
00013100	43103	TIRZ TAX REVENUE	-393,867	-393,867	.00	.00	-393,867.00 .0%*
00013100	43191	PENALTY & INTEREST	-305,000	-305,000	-115,695.16	-12,721.83	-189,304.84 37.9%*
00013100	43192	LATE FEES - APPRAIS	-30,000	-30,000	-38,083.31	-1,589.69	8,083.31 126.9%
TOTAL TAXES			-34,146,388	-34,146,388	-33,860,189.17	-431,814.34	-286,198.83 99.2%
320 LICENSES & PERMITS							
00013200	43201	ALCOHOLIC BEVERAGES	-45,000	-45,000	-42,294.00	-7,399.50	-2,706.00 94.0%*
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	-43,294.00	-7,399.50	-3,706.00 92.1%
330 INTERGOVERNMENTAL							
00013300	43312	CRB FUND	-1,340,000	-1,340,000	-1,319,469.59	.00	-20,530.41 98.5%*
00013300	43321	GENERAL SALES & USE	-9,800,000	-9,800,000	-7,137,194.48	-820,925.92	-2,662,805.52 72.8%*
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	-126,000.00	.00	-42,000.00 75.0%*
00013300	43346	BINGO TAX	-36,000	-36,000	-41,312.89	-3,841.56	5,312.89 114.8%
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	-54,968.00	-13,427.75	-419.00 99.2%*
00013300	43353	MIXED BEVERAGE TAX/	-350,000	-350,000	-260,646.03	-44,817.96	-89,353.97 74.5%*
00013300	43356	HUD/PAYMENT IN LIEU	-80,000	-80,000	-84,210.74	.00	4,210.74 105.3%
00013300	43357	CO JUDGE STATE SUPP	-25,200	-25,200	-20,150.00	.00	-5,050.00 80.0%*
00013300	43360	ADA STATE SUPPLEMEN	-20,000	-20,000	-16,780.00	.00	-3,220.00 83.9%*
00013300	43364	CONSOLIDATED COURT	-105,000	-105,000	-116,192.72	-27,803.90	11,192.72 110.7%
00013300	43366	TOBACCO SETTLEMENT	-60,000	-60,000	-68,837.99	.00	8,837.99 114.7%
00013300	43369	AG CHILD SUPPORT RE	-200	-200	-36.72	.00	-163.28 18.4%*
00013300	43380	AG COURT COST REIMB	-100,000	-100,000	-51,973.46	.00	-48,026.54 52.0%*
00013300	43386	JUROR REIMB/STATE	-25,000	-25,000	-8,670.00	.00	-16,330.00 34.7%*
TOTAL INTERGOVERNMENTAL			-12,219,888	-12,219,888	-9,362,442.62	-910,817.09	-2,857,445.38 76.6%
340 CHARGES FOR SERVICES							
00013400	43400	TREASURER	-500	-500	-463.50	.00	-36.50 92.7%*

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0001 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00013400 43401 COUNTY JUDGE/PROBAT	-7,500	-7,500	-17,038.68	-3,196.77	9,538.68	227.2%
00013400 43403 COUNTY SHERIFF	-85,000	-85,000	-51,382.98	-5,277.85	-33,617.02	60.5%*
00013400 43404 COUNTY ATTORNEY	-17,000	-17,000	-7,165.17	-212.62	-9,834.83	42.1%*
00013400 43405 COUNTY CLERK	-665,000	-665,000	-634,881.41	-74,128.52	-30,118.59	95.5%*
00013400 43406 TAX ASS'R COLLECTOR	-510,000	-510,000	-380,815.55	-37,517.40	-129,184.45	74.7%*
00013400 43407 DISTRICT CLERK	-140,000	-140,000	-96,473.76	-11,771.64	-43,526.24	68.9%*
00013400 43408 JUSTICE OF THE PEAC	-135,000	-135,000	-53,820.08	-5,376.42	-81,179.92	39.9%*
00013400 43409 CONSTABLE	-160,000	-160,000	-97,290.16	-11,138.04	-62,709.84	60.8%*
00013400 43411 TAX CERT/MOBILE HOM	-8,500	-8,500	-7,218.00	-2,246.00	-1,282.00	84.9%*
00013400 43414 SPECIALTY COURT FEE	-40,000	-40,000	-30,465.00	-3,015.00	-9,535.00	76.2%*
00013400 43417 DRUG COURT FEES (CC	-7,000	-7,000	-3,672.76	-409.34	-3,327.24	52.5%*
00013400 43421 JURY FEES	-3,500	-3,500	-4,087.00	-760.95	587.00	116.8%
00013400 43422 VOTER REG/LISTS	-250	-250	-86.81	-4.88	-163.19	34.7%*
00013400 43423 VENDING MACHINE PRO	-3,000	-3,000	-3,361.68	-454.22	361.68	112.1%
00013400 43425 COURT REPORTER FEES	-15,000	-15,000	-16,860.93	-2,117.76	1,860.93	112.4%
00013400 43426 CRT REPORTER FEES/D	-16,000	-16,000	-12,791.86	-1,825.15	-3,208.14	79.9%*
00013400 43427 CITY PRISONER REIMB	-110,000	-110,000	-58,661.00	-7,268.00	-51,339.00	53.3%*
00013400 43428 COURT CALL	-200	-200	-60.00	.00	-140.00	30.0%*
00013400 43430 COPIER MACHINE PROC	-19,000	-19,000	-12,046.19	-1,195.44	-6,953.81	63.4%*
00013400 43431 DISTCLK LOCAL CRT C	0	0	-636.23	-389.17	636.23	100.0%
00013400 43432 CO CLK LOCAL CRT CO	0	0	-1,629.50	-833.65	1,629.50	100.0%
00013400 43433 JUSTICE COURT/CRIMI	-16,500	-16,500	-20,727.77	-2,417.52	4,227.77	125.6%
00013400 43434 IMMIGRATION FUNDS/S	-1,750	-1,750	-378.00	.00	-1,372.00	21.6%*
00013400 43435 EDUCATION FUND/CO J	-2,000	-2,000	-3,004.05	-495.33	1,004.05	150.2%
00013400 43436 ARREST FEES	-14,000	-14,000	-8,772.46	-828.66	-5,227.54	62.7%*
00013400 43437 ARREST WARRANTS/JP	-47,000	-47,000	-25,292.06	-1,915.68	-21,707.94	53.8%*
00013400 43438 PARK FEES	-7,100	-7,100	-3,040.00	350.00	-4,060.00	42.8%*
00013400 43440 ATTORNEY FEES	-85,000	-85,000	-123,900.22	-18,294.45	38,900.22	145.8%
00013400 43443 ENVIRONMENTAL CONTR	-52,000	-52,000	-75,300.00	-7,125.00	23,300.00	144.8%
00013400 43446 JUV CENTER DET/PLAC	-50,000	-50,000	-98,600.00	-11,860.00	48,600.00	197.2%
00013400 43447 CO CLK LCCC MISDEME	0	0	-238.00	70.00	238.00	100.0%
00013400 43448 COUNTY COURT COSTS/	-16,000	-16,000	-22,059.13	-2,638.71	6,059.13	137.9%
00013400 43449 DWI VIDEO	-1,500	-1,500	-769.84	-17.35	-730.16	51.3%*
00013400 43450 DEFERRED ADJUCATION	-90,000	-90,000	-133,828.48	-14,194.60	43,828.48	148.7%
00013400 43451 JAIL PHONE CONTRACT	-100,000	-100,000	-75,410.50	-9,262.96	-24,589.50	75.4%*
00013400 43467 FEDERAL PRISONER HO	-8,500	-8,500	-7,738.00	-1,696.00	-762.00	91.0%*
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	-15,116.50	.00	-9,883.50	60.5%*
00013400 44414 JP#4 REVENUE ESCROW	0	0	-213.00	.00	213.00	100.0%
TOTAL CHARGES FOR SERVICES	-2,459,800	-2,459,800	-2,105,360.26	-239,465.08	-354,439.74	85.6%
360 FINES & FORFEITURES						
00013600 43601 DISTRICT COURTS	-150,000	-150,000	-89,945.73	-9,807.00	-60,054.27	60.0%*

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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	-797,045.63	-91,553.52	127,045.63	119.0%
<u>00013600 43603 COURT AT LAW</u>	-170,000	-170,000	-106,155.35	-9,213.00	-63,844.65	62.4%*
<u>00013600 43605 BOND FORFEITURE</u>	-20,000	-20,000	-146,692.41	-2,337.36	126,692.41	733.5%
TOTAL FINES & FORFEITURES	-1,010,000	-1,010,000	-1,139,839.12	-112,910.88	129,839.12	112.9%
370 MISCELLANEOUS						
<u>00013700 43701 DEPOSITORY INTEREST</u>	-7,000	-7,000	-5,504.71	-307.83	-1,495.29	78.6%*
<u>00013700 43703 CERTIFICATE OF DEPO</u>	-100,000	-100,000	-103,597.39	-9,228.34	3,597.39	103.6%
<u>00013700 43705 TEXAS CLASS INTERES</u>	-180,000	-180,000	-153,343.67	-9,682.43	-26,656.33	85.2%*
<u>00013700 43707 TEXPOOL INTEREST</u>	-40,000	-40,000	-18,893.14	-371.20	-21,106.86	47.2%*
<u>00013700 43708 TEXPOOL PRIME INTER</u>	-50,000	-50,000	-23,945.44	-911.68	-26,054.56	47.9%*
TOTAL MISCELLANEOUS	-377,000	-377,000	-305,284.35	-20,501.48	-71,715.65	81.0%
380 SALVAGE SALES						
<u>00013800 43801 SALVAGE SALES</u>	-5,000	-5,000	-1,839.23	-1,839.23	-3,160.77	36.8%*
TOTAL SALVAGE SALES	-5,000	-5,000	-1,839.23	-1,839.23	-3,160.77	36.8%
390 OTHER						
<u>00013900 43901 CSCD PROBATIONER RE</u>	-2,000	-2,000	-2,641.43	-166.53	641.43	132.1%
<u>00013900 43903 MISCELLANEOUS REVEN</u>	-45,000	-45,725	-95,449.48	-16,331.38	49,724.48	208.7%
<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	-1,620.00	-180.00	-380.00	81.0%*
<u>00013900 43907 DEFENSIVE DRIVING F</u>	-12,000	-12,000	-14,085.16	-2,121.20	2,085.16	117.4%
<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	-1,620.00	.00	-880.00	64.8%*
<u>00013900 43921 LIBRARY REVENUE</u>	-50,000	-50,000	-28,511.43	-1,510.01	-21,488.57	57.0%*
<u>00013900 43936 RAPE/EVAL REIMBURSE</u>	-9,000	-9,000	-1,682.36	-58.75	-7,317.64	18.7%*
<u>00013900 43940 INSURANCE ADJUSTMEN</u>	0	-158,317	-510,681.51	-250,608.82	352,364.51	322.6%
<u>00013900 43941 CHILD SAFETY FUND</u>	-50	-50	-259.46	-3.64	209.46	518.9%
<u>00013900 43942 LIBRARY COMMUNITY R</u>	-4,000	-4,000	-3,500.00	.00	-500.00	87.5%*

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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	-8,490.00	-8,490.00	-1,908.00	81.7%*
<u>00013900 43950 LOCAL MHU MATCH</u>	-325,678	-325,678	-325,678.00	-9,000.00	.00	100.0%
<u>00013900 43953 OUTER COUNTIES DA S</u>	-29,818	-79,818	-56,750.00	.00	-23,068.00	71.1%*
<u>00013900 43954 COKE COUNTY</u>	-21,000	-29,394	-26,143.16	-3,250.00	-3,250.84	88.9%*
<u>00013900 43965 REFUNDS</u>	0	0	-8,038.07	-7,515.07	8,038.07	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	250,005.00	.00	-5.00	100.0%*
<u>00013900 43996 RENT INCOME</u>	-2,400	-2,400	-9,200.00	-1,050.00	6,800.00	383.3%
<u>00013900 43997 LIBRARY ENDOWMENT I</u>	-115,000	-115,000	-117,162.00	.00	2,162.00	101.9%
TOTAL OTHER	-505,521	-723,457	-1,010,199.06	-300,285.40	286,742.06	139.6%
TOTAL GENERAL FUND	-50,770,597	-50,988,533	-47,828,447.81	-2,025,033.00	-3,160,085.19	93.8%
TOTAL REVENUES	-50,770,597	-50,988,533	-47,828,447.81	-2,025,033.00	-3,160,085.19	

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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
330 INTERGOVERNMENTAL							
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%
340 CHARGES FOR SERVICES							
00053400	43410 R & B ADDITIONAL FE	-610,000	-610,000	-498,339.00	-51,456.60	-111,661.00	81.7%*
TOTAL CHARGES FOR SERVICES		-610,000	-610,000	-498,339.00	-51,456.60	-111,661.00	81.7%
370 MISCELLANEOUS							
00053700	43701 DEPOSITORY INTEREST	-150	-150	-112.70	-6.26	-37.30	75.1%*
00053700	43705 TEXAS CLASS INTERES	-5,000	-5,000	-3,805.50	-184.11	-1,194.50	76.1%*
TOTAL MISCELLANEOUS		-5,150	-5,150	-3,918.20	-190.37	-1,231.80	76.1%
380 SALVAGE SALES							
00053800	43802 TX DEPT TRANS/TRUCK	-75,000	-75,000	-42,119.45	-531.00	-32,880.55	56.2%*
TOTAL SALVAGE SALES		-75,000	-75,000	-42,119.45	-531.00	-32,880.55	56.2%
390 OTHER							
00053900	43903 MISCELLANEOUS REVEN	0	0	-807.57	-807.57	807.57	100.0%
00053900	43945 SUBDIVISION RDS/FUT	0	0	-36,000.00	.00	36,000.00	100.0%
TOTAL OTHER		0	0	-36,807.57	-807.57	36,807.57	100.0%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-884,550	-884,550	-775,584.23	-52,985.54	-108,965.77	87.7%
TOTAL REVENUES		-884,550	-884,550	-775,584.23	-52,985.54	-108,965.77	

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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	-424,511.00	-43,833.40	-90,489.00	82.4%*
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-424,511.00	-43,833.40	-90,489.00	82.4%
<u>370 MISCELLANEOUS</u>							
00063700	43701 DEPOSITORY INTEREST	-100	-100	-88.47	-4.34	-11.53	88.5%*
00063700	43705 TEXAS CLASS INTERES	-5,000	-5,000	-3,139.16	-133.18	-1,860.84	62.8%*
00063700	43712 MINERAL INTEREST	0	0	-506.65	.00	506.65	100.0%
TOTAL MISCELLANEOUS		-5,100	-5,100	-3,734.28	-137.52	-1,365.72	73.2%
<u>380 SALVAGE SALES</u>							
00063800	43802 TX DEPT TRANS/TRUCK	-65,000	-65,000	-65,991.95	-6,200.00	991.95	101.5%
TOTAL SALVAGE SALES		-65,000	-65,000	-65,991.95	-6,200.00	991.95	101.5%
<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	-677,518.47	-50,170.92	-90,863.53	88.2%
TOTAL REVENUES		-750,700	-768,382	-677,518.47	-50,170.92	-90,863.53	

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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>						
	DEPOSITORY INTEREST	-2,000	-2,000	-77.36	.00	-1,922.64	3.9%*
<u>01013700</u>	<u>43705</u>						
	TEXAS CLASS INTERES	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							
<u>01203700</u>	<u>43701</u>						
	DEPOSITORY INTEREST	0	0	-655.37	-.94	655.37	100.0%
<u>01203700</u>	<u>43705</u>						
	TEXAS CLASS INTERES	-40,000	-40,000	-76,671.37	-1,976.97	36,671.37	191.7%
	TOTAL MISCELLANEOUS	-40,000	-40,000	-77,326.74	-1,977.91	37,326.74	193.3%
	TOTAL 2018 COB CAPITAL PROJECTS	-40,000	-40,000	-77,326.74	-1,977.91	37,326.74	193.3%
	TOTAL REVENUES	-40,000	-40,000	-77,326.74	-1,977.91	37,326.74	

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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	-16,841.06	.00	16,841.06	100.0%
06003305	43330	20005	STEP SAFE & SO	0	-40,977	-26,984.81	-8,760.45	-13,992.19	65.9%*
06003325	43381	20025	SENATE BILL 7	0	-141,845	-70,922.50	.00	-70,922.50	50.0%*
TOTAL INTERGOVERNMENTAL		0	-198,449	-130,375.37	-8,760.45	-68,073.63	65.7%		
<u>390 OTHER</u>									
06003905	43950	20005	STEP LOCAL GRA	0	-14,073	-11,240.58	-2,015.44	-2,832.42	79.9%*
TOTAL OTHER		0	-14,073	-11,240.58	-2,015.44	-2,832.42	79.9%		
TOTAL REIM FOR MANDATED FUNDING		0	-212,522	-141,615.95	-10,775.89	-70,906.05	66.6%		
TOTAL REVENUES		0	-212,522	-141,615.95	-10,775.89	-70,906.05			

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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	-26,502.34	-3,242.62	-15,497.66	63.1%*
06133381 43317 19081 OFFICE OF THE	0	-69,944	-17,899.68	-6,258.04	-52,044.32	25.6%*
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	-44,402.02	-9,500.66	-317,541.98	12.3%
<u>390 OTHER</u>						
06133981 43950 19081 LOCAL GRANT MA	0	-5,671	-5,671.00	-1,350.23	.00	100.0%
06133981 43950 20081 LOCAL GRANT MA	-5,671	0	.00	.00	.00	.0%
TOTAL OTHER	-5,671	-5,671	-5,671.00	-1,350.23	.00	100.0%
TOTAL DISTRICT ATTY GRANTS	-325,507	-367,615	-50,073.02	-10,850.89	-317,541.98	13.6%
TOTAL REVENUES	-325,507	-367,615	-50,073.02	-10,850.89	-317,541.98	

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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	-26,483.60	-3,219.35	-15,516.40	63.1%*
TOTAL INTERGOVERNMENTAL	-42,000	-42,000	-26,483.60	-3,219.35	-15,516.40	63.1%
TOTAL COUNTY ATTY GRANTS	-42,000	-42,000	-26,483.60	-3,219.35	-15,516.40	63.1%
TOTAL REVENUES	-42,000	-42,000	-26,483.60	-3,219.35	-15,516.40	

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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	-26,381.02	-3,209.30	-15,618.98	62.8%*
06543373 43343 20073 BLOCK GRANT RE	0	-76,000	-2,100.00	.00	-73,900.00	2.8%*
TOTAL INTERGOVERNMENTAL	-42,000	-118,000	-28,481.02	-3,209.30	-89,518.98	24.1%
TOTAL SHERIFF GRANTS	-42,000	-118,000	-28,481.02	-3,209.30	-89,518.98	24.1%
TOTAL REVENUES	-42,000	-118,000	-28,481.02	-3,209.30	-89,518.98	

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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	-14,640.40	-5,490.15	-7,320.60	66.7%*
	TOTAL INTERGOVERNMENTAL	-21,961	-21,961	-14,640.40	-5,490.15	-7,320.60	66.7%
	TOTAL ADULT PROBATION GRANTS	-21,961	-21,961	-14,640.40	-5,490.15	-7,320.60	66.7%
	TOTAL REVENUES	-21,961	-21,961	-14,640.40	-5,490.15	-7,320.60	

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
06993306	43343 19006	0	-199,119	.00	.00	-199,119.00	.0%*
06993309	43343 20009	0	-58,008	.00	.00	-58,008.00	.0%*
06993316	43343 20016	0	-1,067,330	-213,466.00	.00	-853,864.00	20.0%*
06993318	43343 19018	0	-6,932	-6,932.00	.00	.00	100.0%
06993320	43343 20020	0	-30,171	-7,542.56	.00	-22,628.44	25.0%*
06993336	43343 20036	0	-25,000	-25,000.00	.00	.00	100.0%
06993350	43343 20050	0	-120,000	-120,000.00	-120,000.00	.00	100.0%
06993351	43343 20051	0	-124,455	-124,455.40	-124,455.40	.00	100.0%
06993354	43343 20054	0	-26,608	-26,444.34	.00	-163.66	99.4%*
06993367	43343 19067	0	-9,543	-7,570.49	.00	-1,972.51	79.3%*
06993383	43343 20083	0	-38,494	-38,272.96	.00	-221.04	99.4%*
06993386	43343 19086	0	-5,000	-795.50	.00	-4,204.50	15.9%*
06993386	43343 20086	0	-5,000	-1,222.02	-1,222.02	-3,777.98	24.4%*
TOTAL INTERGOVERNMENTAL		0	-1,715,660	-571,701.27	-245,677.42	-1,143,959.13	33.3%
390 OTHER							
06993914	43950 19023	-1,500,000	-1,500,000	-463,059.38	.00	-1,036,940.62	30.9%*
TOTAL OTHER		-1,500,000	-1,500,000	-463,059.38	.00	-1,036,940.62	30.9%
TOTAL BLOCK GRANTS		-1,500,000	-3,215,660	-1,034,760.65	-245,677.42	-2,180,899.75	32.2%
TOTAL REVENUES		-1,500,000	-3,215,660	-1,034,760.65	-245,677.42	-2,180,899.75	

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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	-56,664,223	-50,660,735.84	-2,409,390.37	-6,003,487.56	89.4%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>001 COMMISSIONERS COURT</u>							
00010010 50101 SALARY/ELECTED OFFI	210,974	210,974	173,420.72	23,648.28	.00	37,553.28	82.2%
00010010 50105 SALARY/EMPLOYEES	46,319	46,319	38,147.40	5,323.98	.00	8,171.60	82.4%
00010010 50427 AUTO ALLOWANCE	45,036	45,036	38,107.52	5,196.48	.00	6,928.48	84.6%
00010010 60201 FICA/MEDICARE	23,129	23,129	18,191.46	2,524.24	.00	4,937.54	78.7%
00010010 60202 GROUP HOSPITAL INSU	38,608	38,608	31,989.34	3,181.39	.00	6,618.66	82.9%
00010010 60203 RETIREMENT	23,038	23,038	19,005.11	2,637.81	.00	4,032.89	82.5%
00010010 70301 OFFICE SUPPLIES	1,000	1,500	937.55	.00	338.64	223.81	85.1%
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	11,500	765.00	.00	380.00	10,355.00	10.0%
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	39,000	33,959.19	762.50	5.00	5,035.81	87.1%
TOTAL COMMISSIONERS COURT	411,404	442,404	357,173.29	43,274.68	723.64	84,507.07	80.9%
<u>003 COUNTY CLERK</u>							
00010030 50101 SALARY/ELECTED OFFI	77,204	77,204	65,325.92	8,908.08	.00	11,878.08	84.6%
00010030 50105 SALARY/EMPLOYEES	431,559	494,169	382,073.32	54,717.18	.00	112,095.68	77.3%
00010030 50427 AUTO ALLOWANCE	1,485	1,485	1,256.64	171.36	.00	228.36	84.6%
00010030 60201 FICA/MEDICARE	39,036	43,826	33,681.23	4,834.40	.00	10,144.77	76.9%
00010030 60202 GROUP HOSPITAL INSU	160,260	160,260	111,381.38	11,511.68	.00	48,878.62	69.5%
00010030 60203 RETIREMENT	39,896	44,730	34,211.08	4,925.00	.00	10,518.92	76.5%
00010030 70301 OFFICE SUPPLIES	8,000	4,730	2,016.90	365.04	146.98	2,566.12	45.7%
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	2,860.89	370.41	93.8%
00010030 70428 ELECT EO TRAVEL & TR	5,000	5,000	1,442.20	.00	1,370.23	2,187.57	56.2%
00010030 70435 BOOKS	300	300	236.95	.00	.00	63.05	79.0%
00010030 70442 BIRTH CERTIFICATES	2,000	3,050	1,941.63	.00	1,108.37	.00	100.0%
00010030 70475 EQUIPMENT	1,000	3,220	2,710.39	1,360.24	369.00	140.61	95.6%
TOTAL COUNTY CLERK	775,315	847,549	640,289.34	86,792.98	5,855.47	201,404.19	76.2%
<u>005 VETERANS SERVICE</u>							
00010050 50108 SALARY/PARTTIME	29,163	34,716	10,831.07	1,383.97	.00	23,884.93	31.2%

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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	828.58	105.88	.00	1,827.42	31.2%
00010050	60203 RETIREMENT	2,223	2,652	824.56	106.85	.00	1,827.44	31.1%
00010050	70301 OFFICE SUPPLIES	400	400	207.72	.00	107.66	84.62	78.8%
00010050	70405 DUES & SUBSCRIPTION	1,350	1,250	.00	.00	.00	1,250.00	.0%
00010050	70428 TRAVEL & TRAINING	1,500	1,460	.00	.00	.00	1,460.00	.0%
00010050	70429 IN/COUNTY TRAVEL	100	200	176.91	119.03	.00	23.09	88.5%
00010050	70462 OFFICE RENTAL	10,000	10,000	6,000.00	600.00	1,200.00	2,800.00	72.0%
00010050	70475 EQUIPMENT	250	290	35.94	.00	.00	254.06	12.4%
TOTAL VETERANS SERVICE		47,217	53,624	18,904.78	2,315.73	1,307.66	33,411.56	37.7%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	121,583	129,862	103,469.05	14,895.48	.00	26,392.95	79.7%
00010060	50108 SALARY/PARTTIME	10,386	11,654	9,404.94	1,356.72	.00	2,249.06	80.7%
00010060	60201 FICA/MEDICARE	10,097	10,828	8,590.52	1,238.82	.00	2,237.48	79.3%
00010060	60202 GROUP HOSPITAL INSU	38,608	38,608	29,360.14	3,154.93	.00	9,247.86	76.0%
00010060	60203 RETIREMENT	10,057	10,795	8,604.41	1,254.63	.00	2,190.59	79.7%
00010060	70301 OFFICE SUPPLIES	4,373	4,373	3,849.80	475.62	167.92	355.28	91.9%
00010060	70405 DUES & SUBSCRIPTION	100	100	100.00	.00	.00	.00	100.0%
00010060	70428 TRAVEL & TRAINING	1,500	1,500	61.09	.00	.00	1,438.91	4.1%
00010060	70475 EQUIPMENT	2,100	2,100	2,089.85	.00	.00	10.15	99.5%
00010060	70496 NOTARY BOND	71	71	71.00	71.00	.00	.00	100.0%
00010060	70675 PROFESSIONAL FEES	3,600	3,600	2,910.10	300.00	689.90	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN		202,475	213,491	168,510.90	22,747.20	857.82	44,122.28	79.3%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	130,376	156,238	128,756.93	18,501.72	.00	27,481.07	82.4%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,440	1,246.05	166.14	.00	193.95	86.5%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	1,690.70	230.55	.00	307.30	84.6%
00010070	60201 FICA/MEDICARE	10,237	12,410	10,071.37	1,445.73	.00	2,338.63	81.2%
00010070	60202 GROUP HOSPITAL INSU	19,304	28,956	24,604.52	2,366.76	.00	4,351.48	85.0%
00010070	60203 RETIREMENT	10,197	12,323	10,038.48	1,458.96	.00	2,284.52	81.5%
00010070	60204 WORKERS COMPENSATIO	10,000	4,902	.00	.00	.00	4,902.00	.0%
00010070	70301 OFFICE SUPPLIES	900	900	357.14	28.65	270.20	272.66	69.7%
00010070	70306 EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70405 DUES & SUBSCRIPTION	650	650	200.00	.00	219.00	231.00	64.5%
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	293.08	.00	.00	106.92	73.3%
TOTAL HUMAN RESOURCES		190,562	225,277	177,304.32	24,198.51	489.20	47,483.48	78.9%
008 INFORMATION TECHNOLOGY								
<u>00010080</u>	<u>50105</u>	446,457	480,625	391,717.25	56,770.53	.00	88,907.75	81.5%
<u>00010080</u>	<u>50388</u>	4,680	4,680	3,960.22	540.03	.00	719.78	84.6%
<u>00010080</u>	<u>60201</u>	34,512	37,126	29,293.18	4,287.04	.00	7,832.82	78.9%
<u>00010080</u>	<u>60202</u>	86,868	86,868	63,482.50	6,312.73	.00	23,385.50	73.1%
<u>00010080</u>	<u>60203</u>	34,377	37,015	30,172.27	4,424.40	.00	6,842.73	81.5%
<u>00010080</u>	<u>70301</u>	1,500	1,500	396.09	.00	32.49	1,071.42	28.6%
<u>00010080</u>	<u>70385</u>	223,000	223,000	153,383.78	3,195.00	55,144.40	14,471.82	93.5%
<u>00010080</u>	<u>70405</u>	6,600	6,600	4,219.78	448.19	400.00	1,980.22	70.0%
<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	648.18	90.28	.00	101.82	86.4%
<u>00010080</u>	<u>70445</u>	737,975	715,475	652,437.25	172,090.91	4,828.57	58,209.18	91.9%
<u>00010080</u>	<u>70465</u>	35,500	35,500	715.00	.00	17,288.94	17,496.06	50.7%
<u>00010080</u>	<u>70469</u>	63,900	63,900	58,604.74	714.37	2,646.76	2,648.50	95.9%
<u>00010080</u>	<u>70475</u>	218,479	211,593	181,547.51	1,279.37	4,438.51	25,606.98	87.9%
<u>00010080</u>	<u>70678</u>	75,000	75,000	15,616.25	2,829.00	6,509.75	52,874.00	29.5%
<u>00010080</u>	<u>80470</u>	500,000	550,886	550,766.41	.00	65.00	54.59	100.0%
<u>00010080</u>	<u>80482</u>	79,733	129,281	127,370.58	8,235.71	.00	1,910.42	98.5%
TOTAL INFORMATION TECHNOLOGY		2,589,331	2,699,799	2,274,129.57	261,217.56	91,354.42	334,315.01	87.6%
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	74,790.00	21,500.00	.00	20,210.00	78.7%
<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	149,882.00	12,920.00	25,840.00	.00	100.0%
<u>00010090</u>	<u>60205</u>	40,000	40,000	21,053.15	6,312.18	.00	18,946.85	52.6%
<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	18,039.22	577.83	3,518.68	3,442.10	86.2%
<u>00010090</u>	<u>70367</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010090</u>	<u>70386</u>	0	15,000	.00	.00	.00	15,000.00	.0%
<u>00010090</u>	<u>70387</u>	2,000	2,000	1,349.21	487.29	.00	650.79	67.5%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70400	TRANSFORMTNL WAIVER	1,500,000	0	.00	.00	.00	.00%
00010090	70401	APPRAISAL DISTRICT	670,514	670,514	505,962.00	.00	164,552.00	100.0%
00010090	70402	LIABILITY INSURANCE	488,096	488,096	332,326.00	24,448.00	7,533.00	69.6%
00010090	70407	LEGAL REPRESENTATIO	50,000	50,000	5,701.45	1,560.00	.00	11.4%
00010090	70408	INDEPENDENT AUDIT	55,000	55,000	55,000.00	.00	.00	100.0%
00010090	70412	AUTOPSIES	110,000	110,000	90,980.00	10,719.00	.00	82.7%
00010090	70415	CH381 REBATES ECONO	366,100	488,822	438,871.95	.00	.00	89.8%
00010090	70420	TELEPHONE	55,000	55,000	26,311.97	2,546.03	27,476.54	97.8%
00010090	70421	POSTAGE	135,000	135,000	106,807.30	1,044.03	6,153.84	83.7%
00010090	70423	POLICY CONSULTANT	15,000	25,787	25,786.40	.00	.60	100.0%
00010090	70424	ECONOMIC DEVELOPMEN	61,968	61,968	61,968.00	10,492.00	.00	100.0%
00010090	70430	PUBLIC NOTICES/POST	9,500	9,500	5,663.20	1,091.33	2,301.73	83.8%
00010090	70431	EMPLOYEE MEDICAL	30,000	30,000	20,530.50	1,800.00	1,880.00	74.7%
00010090	70444	BANK SVC CHARGES	35,000	55,000	39,213.08	15,339.19	.00	71.3%
00010090	70453	DUMPGROUND MAINTENA	96,000	136,000	88,578.71	11,430.07	40,227.41	94.7%
00010090	70459	COPY MACHINE RENTAL	100,000	100,000	78,403.20	4,267.48	19,933.29	98.3%
00010090	70468	RURAL TRANSPORTATIO	55,000	55,000	54,480.22	.00	.00	99.1%
00010090	70471	COG DUES	24,952	24,952	23,838.64	.00	.00	95.5%
00010090	70475	EQUIPMENT	10,000	10,000	1,051.52	69.78	.00	10.5%
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	2,440.00	.00	.00	100.0%
00010090	70486	TIRZ CONTRIBUTION	393,867	393,867	.00	.00	.00	.0%
00010090	70495	TEXAS HISTORICAL CO	7,000	7,000	7,000.00	.00	.00	100.0%
00010090	70508	WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	100.0%
00010090	70675	PROFESSIONAL FEES	44,000	144,000	103,937.94	.00	.00	72.2%
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	4,188.00	.00	1,812.00	100.0%
00010090	70815	COBRA	4,615	4,615	2,728.32	.00	.00	59.1%
00010090	70902	AIC/CHAP CONTRIBUTI	875,000	875,000	407,351.56	144,465.46	.00	46.6%
TOTAL NON-DEPARTMENTAL		5,769,459	4,589,136	2,992,204.34	271,069.67	301,228.49	1,295,703.17	71.8%

011 COUNTY JUDGE

00010110	50101	SALARY/ELECTED OFFI	89,443	89,443	75,682.42	10,320.33	.00	13,760.58	84.6%
00010110	50105	SALARY/EMPLOYEES	268,409	290,426	232,793.46	34,015.26	.00	57,632.54	80.2%
00010110	50132	SALARY/STATE SUPPLE	27,720	27,720	23,455.30	3,198.45	.00	4,264.70	84.6%
00010110	50388	CELL PHONE ALLOWANC	2,220	2,220	1,850.67	256.14	.00	369.33	83.4%
00010110	50427	AUTO ALLOWANCE	17,259	17,259	14,603.82	1,991.43	.00	2,655.18	84.6%
00010110	60201	FICA/MEDICARE	30,988	32,673	25,887.60	3,729.33	.00	6,785.40	79.2%
00010110	60202	GROUP HOSPITAL INSU	51,789	51,789	42,397.74	4,267.06	.00	9,391.26	81.9%
00010110	60203	RETIREMENT	30,866	32,566	26,554.81	3,843.15	.00	6,011.19	81.5%
00010110	70301	OFFICE SUPPLIES	2,000	2,000	664.31	64.93	89.04	1,246.65	37.7%
00010110	70325	PRINTING EXPENSE	375	375	.00	.00	.00	375.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010110 70369 HEALTH & WELLNESS</u>	750	750	190.99	.00	.00	559.01	25.5%
<u>00010110 70386 MEETINGS & CONFEREN</u>	350	350	152.70	5.96	.00	197.30	43.6%
<u>00010110 70387 EMPLOYEE ENRICHMENT</u>	9,000	9,500	980.06	272.73	7,737.58	782.36	91.8%
<u>00010110 70405 DUES & SUBSCRIPTION</u>	745	1,345	500.00	50.00	150.00	695.00	48.3%
<u>00010110 70428 TRAVEL & TRAINING</u>	2,500	2,500	395.00	.00	.00	2,105.00	15.8%
<u>00010110 70428 ELECT EO TRAVEL & TR</u>	4,000	4,000	1,354.08	.00	.00	2,645.92	33.9%
<u>00010110 70429 IN/COUNTY TRAVEL</u>	500	500	169.11	109.02	.00	330.89	33.8%
<u>00010110 70435 BOOKS</u>	300	300	207.00	.00	.00	93.00	69.0%
<u>00010110 70496 NOTARY BOND</u>	142	142	.00	.00	.00	142.00	.0%
<u>00010110 70675 PROFESSIONAL FEES</u>	3,600	3,600	.00	.00	.00	3,600.00	.0%
TOTAL COUNTY JUDGE	542,956	569,458	447,839.07	62,123.79	7,976.62	113,642.31	80.0%
012 DISTRICT COURT							
<u>00010120 50101 SALARY/ELECTED OFFI</u>	63,900	63,900	54,069.18	7,373.07	.00	9,830.82	84.6%
<u>00010120 50102 SALARY/DISTRICT JUD</u>	865,167	865,167	719,216.75	99,446.07	.00	145,950.25	83.1%
<u>00010120 50105 SALARY/EMPLOYEES</u>	247,683	269,923	213,920.51	31,458.87	.00	56,002.49	79.3%
<u>00010120 50108 SALARY/PARTTIME</u>	26,766	34,338	21,993.48	3,042.76	.00	12,344.52	64.0%
<u>00010120 60201 FICA/MEDICARE</u>	92,071	94,353	75,854.01	10,625.35	.00	18,498.99	80.4%
<u>00010120 60202 GROUP HOSPITAL INSU</u>	173,369	173,369	131,399.96	13,508.57	.00	41,969.04	75.8%
<u>00010120 60203 RETIREMENT</u>	91,710	94,012	76,764.97	10,909.95	.00	17,247.03	81.7%
<u>00010120 70301 OFFICE SUPPLIES</u>	9,000	9,000	5,455.73	1,112.25	1,057.26	2,487.01	72.4%
<u>00010120 70402 LIABILITY INSURANCE</u>	11,550	11,550	9,859.84	.00	.00	1,690.16	85.4%
<u>00010120 70405 DUES & SUBSCRIPTION</u>	2,035	2,035	1,650.00	75.00	.00	385.00	81.1%
<u>00010120 70410 ASSESSED ADMINISTRA</u>	18,540	18,540	18,539.42	.00	.00	.58	100.0%
<u>00010120 70411 REPORTING SERVICE</u>	80,000	80,000	43,504.25	4,176.75	.00	36,495.75	54.4%
<u>00010120 70428 TRAVEL & TRAINING</u>	10,500	10,500	3,957.50	.00	4,861.20	1,681.30	84.0%
<u>00010120 70428 ELECT EO TRAVEL & TR</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010120 70435 BOOKS</u>	16,155	16,155	13,506.91	855.15	2,589.60	58.49	99.6%
<u>00010120 70475 EQUIPMENT</u>	3,000	2,089	1,818.50	887.75	.00	270.50	87.1%
<u>00010120 70496 NOTARY BOND</u>	71	71	71.00	.00	.00	.00	100.0%
<u>00010120 80470 CAPITAL EQUIPMENT</u>	10,000	8,931	8,930.44	.00	.00	.56	100.0%
TOTAL DISTRICT COURT	1,723,017	1,755,433	1,400,512.45	183,471.54	8,508.06	346,412.49	80.3%
013 DISTRICT ATTORNEYS							
<u>00010130 50101 SALARY/ELECTED OFFI</u>	40,634	40,634	34,381.82	4,688.43	.00	6,252.18	84.6%
<u>00010130 50105 SALARY/EMPLOYEES</u>	1,258,528	1,349,474	1,091,037.79	159,766.47	.00	258,436.21	80.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010130	50108	SALARY/PARTTIME	9,421	11,056	3,368.46	.00	.00	7,687.54	30.5%
00010130	50132	SALARY/STATE SUPPLE	20,000	20,000	9,540.00	.00	.00	10,460.00	47.7%
00010130	60201	FICA/MEDICARE	100,108	107,192	85,731.45	12,455.26	.00	21,460.55	80.0%
00010130	60202	GROUP HOSPITAL INSU	239,674	239,674	192,229.99	19,075.02	.00	47,444.01	80.2%
00010130	60203	RETIREMENT	100,651	107,749	86,812.28	12,696.11	.00	20,936.72	80.6%
00010130	70301	OFFICE SUPPLIES	8,900	8,900	3,860.66	360.50	678.08	4,361.26	51.0%
00010130	70335	AUTO REPAIR, FUEL,	3,612	3,612	975.03	67.23	14.50	2,622.47	27.4%
00010130	70382	GRANT LOCAL MATCH	5,671	5,671	5,671.00	1,350.23	.00	.00	100.0%
00010130	70405	DUES & SUBSCRIPTION	4,000	4,000	2,690.00	75.00	.00	1,310.00	67.3%
00010130	70425	WITNESS EXPENSE	75,000	75,000	1,921.97	1,171.00	75.00	73,003.03	2.7%
00010130	70428	TRAVEL & TRAINING	9,635	9,635	.00	.00	.00	9,635.00	.0%
00010130	70435	BOOKS	12,500	12,500	7,118.23	718.00	2,154.00	3,227.77	74.2%
00010130	70475	EQUIPMENT	11,760	11,760	9,229.95	343.43	1,903.91	626.14	94.7%
00010130	70676	SUPPLIES & OPERATIN	9,200	9,200	5,844.13	525.34	2,305.22	1,050.65	88.6%
TOTAL DISTRICT ATTORNEYS			1,909,294	2,016,057	1,540,412.76	213,292.02	7,130.71	468,513.53	76.8%

014 DISTRICT CLERK

00010140	50101	SALARY/ELECTED OFFI	82,204	82,204	69,556.75	9,485.01	.00	12,647.25	84.6%
00010140	50105	SALARY/EMPLOYEES	555,824	586,053	465,008.85	64,248.17	.00	121,044.15	79.3%
00010140	50427	AUTO ALLOWANCE	1,485	1,485	1,256.64	171.36	.00	228.36	84.6%
00010140	60201	FICA/MEDICARE	48,924	51,237	39,842.70	5,566.37	.00	11,394.30	77.8%
00010140	60202	GROUP HOSPITAL INSU	163,240	163,240	120,801.73	12,781.66	.00	42,438.27	74.0%
00010140	60203	RETIREMENT	48,732	51,066	40,816.56	5,705.35	.00	10,249.44	79.9%
00010140	70301	OFFICE SUPPLIES	17,000	17,000	9,981.22	1,403.45	2,266.53	4,752.25	72.0%
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	.00	944.36	4,158.79	30.7%
00010140	70469	SOFTWARE EXPENSE	4,095	4,095	509.03	91.00	609.95	2,976.02	27.3%
00010140	70475	EQUIPMENT	14,000	14,000	6,638.30	4,370.46	4,901.76	2,459.94	82.4%
00010140	70483	JURORS/MEALS & LODG	8,000	8,000	2,787.28	191.05	4,245.87	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	760,403.96	104,013.88	12,968.47	244,856.57	76.0%

015 JUSTICE OF PEACE PRECINCT 1

00010150	50101	SALARY/ELECTED OFFI	65,658	65,658	55,556.16	7,575.84	.00	10,101.84	84.6%
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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010150</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	67,752	70,006	57,341.74	8,164.02	.00	12,664.26	81.9%
<u>00010150</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	8,438	8,438	7,139.88	973.62	.00	1,298.12	84.6%
<u>00010150</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	10,852	11,025	8,666.92	1,227.28	.00	2,358.08	78.6%
<u>00010150</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	28,956	28,956	23,800.80	2,366.76	.00	5,155.20	82.2%
<u>00010150</u>	<u>60203</u>	<u>RETIREMENT</u>	10,810	10,984	9,142.39	1,290.27	.00	1,841.61	83.2%
<u>00010150</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	1,750	1,750	1,227.14	92.39	151.70	371.16	78.8%
<u>00010150</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	330	330	130.00	.00	.00	200.00	39.4%
<u>00010150</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010150</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	1,250	1,250	1,250.00	.00	.00	.00	100.0%
<u>00010150</u>	<u>70496</u>	<u>NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1			197,867	200,468	164,255.03	21,690.18	151.70	36,061.27	82.0%
016 JUSTICE OF PEACE PRECINCT 2									
<u>00010160</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	65,658	65,658	55,556.16	7,575.84	.00	10,101.84	84.6%
<u>00010160</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	112,670	130,569	100,783.37	15,205.31	.00	29,785.63	77.2%
<u>00010160</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	8,438	8,438	7,139.88	973.62	.00	1,298.12	84.6%
<u>00010160</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	14,289	15,659	12,487.54	1,810.78	.00	3,171.46	79.7%
<u>00010160</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	46,780	46,780	35,691.68	3,944.60	.00	11,088.32	76.3%
<u>00010160</u>	<u>60203</u>	<u>RETIREMENT</u>	14,233	15,615	12,459.33	1,833.84	.00	3,155.67	79.8%
<u>00010160</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	1,810	1,810	952.85	119.67	225.41	631.74	65.1%
<u>00010160</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	1,380	1,380	932.55	96.95	447.45	.00	100.0%
<u>00010160</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	3,912	3,912	1,258.75	.00	110.00	2,543.25	35.0%
<u>00010160</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	1,500	1,500	.00	.00	399.32	1,100.68	26.6%
<u>00010160</u>	<u>70435</u>	<u>BOOKS</u>	100	100	.00	.00	.00	100.00	.0%
<u>00010160</u>	<u>70475</u>	<u>EQUIPMENT</u>	0	2,005	1,850.00	.00	.00	155.00	92.3%
<u>00010160</u>	<u>70496</u>	<u>NOTARY BOND</u>	71	71	71.00	.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 2			270,841	293,497	229,183.11	31,560.61	1,182.18	63,131.71	78.5%
017 JUSTICE OF PEACE PRECINCT 3									
<u>00010170</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	65,658	65,658	55,556.16	7,575.84	.00	10,101.84	84.6%
<u>00010170</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	94,987	102,144	81,114.97	12,060.96	.00	21,029.03	79.4%
<u>00010170</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	8,438	8,438	7,139.88	973.62	.00	1,298.12	84.6%
<u>00010170</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	12,936	13,484	10,824.18	1,558.00	.00	2,659.82	80.3%
<u>00010170</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	37,260	37,260	30,123.21	3,154.93	.00	7,136.79	80.8%
<u>00010170</u>	<u>60203</u>	<u>RETIREMENT</u>	12,885	13,438	10,963.67	1,591.11	.00	2,474.33	81.6%
<u>00010170</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	2,500	2,622	1,597.40	186.00	.00	1,024.60	60.9%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010170 70405 DUES & SUBSCRIPTION</u>	200	200	.00	.00	.00	200.00	.0%
<u>00010170 70428 TRAVEL & TRAINING</u>	2,000	1,878	425.00	.00	584.73	868.27	53.8%
<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	198,533.62	27,100.46	586.94	47,251.44	80.8%

018 JUSTICE OF PEACE PRECINCT 4

<u>00010180 50101 SALARY/ELECTED OFFI</u>	72,658	72,658	61,479.22	8,383.53	.00	11,178.78	84.6%
<u>00010180 50105 SALARY/EMPLOYEES</u>	96,694	102,013	83,346.75	11,975.04	.00	18,666.25	81.7%
<u>00010180 50427 AUTO ALLOWANCE</u>	8,438	8,438	7,139.88	973.62	.00	1,298.12	84.6%
<u>00010180 60201 FICA/MEDICARE</u>	13,602	14,009	11,210.47	1,589.78	.00	2,798.53	80.0%
<u>00010180 60202 GROUP HOSPITAL INSU</u>	38,608	38,608	27,167.50	2,395.03	.00	11,440.50	70.4%
<u>00010180 60203 RETIREMENT</u>	13,549	13,960	11,576.67	1,646.82	.00	2,383.33	82.9%
<u>00010180 70301 OFFICE SUPPLIES</u>	2,250	1,962	266.89	.00	169.31	1,525.80	22.2%
<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	.00	309.27	2,505.73	-.2%
<u>00010180 70428 ELECT EO TRAVEL & TR</u>	1,750	1,750	315.00	.00	504.25	930.75	46.8%
<u>00010180 70475 EQUIPMENT</u>	0	288	287.68	.00	.00	.32	99.9%
<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	202,550.06	26,963.82	1,124.83	53,161.11	79.3%

019 DISTRICT COURTS

<u>00010190 70414 JURORS</u>	60,000	60,000	18,472.00	2,274.00	.00	41,528.00	30.8%
<u>00010190 70425 CAPTL WITNESS EXPENS</u>	350,000	500,000	484,197.80	13,604.00	.00	15,802.20	96.8%
<u>00010190 70425 NOCAP WITNESS EXPENS</u>	75,000	75,000	65,586.03	14,150.00	.00	9,413.97	87.4%
<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	346,726.86	24,728.00	.00	203,273.14	63.0%
<u>00010190 70562 ASSIGNED COUNSEL:JU</u>	100,000	100,000	49,399.00	6,025.00	.00	50,601.00	49.4%
<u>00010190 70563 ASSIGNED COUNSEL:FE</u>	1,400,000	1,400,000	755,683.50	48,269.50	.00	644,316.50	54.0%
<u>00010190 70567 ASSIGNED COUNSEL:CI</u>	7,500	7,500	2,290.00	1,015.00	.00	5,210.00	30.5%
<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	118,317.85	.00	.00	6,682.15	94.7%
<u>00010190 70580 PSYCHOLOGICAL EXAMS</u>	55,000	55,000	27,726.53	3,000.00	.00	27,273.47	50.4%
TOTAL DISTRICT COURTS	2,802,500	2,952,500	1,906,577.83	113,065.50	.00	1,045,922.17	64.6%

020 COURT AT LAW #1

<u>00010200 50101 SALARY/ELECTED OFFI</u>	179,737	179,737	152,085.12	20,738.88	.00	27,651.88	84.6%
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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	86,316.32	12,034.17	.00	18,483.68	82.4%
00010200	50147 SALARY/DRUG COURT	9,000	9,000	7,615.30	1,038.45	.00	1,384.70	84.6%
00010200	60201 FICA/MEDICARE	18,484	18,484	15,750.37	2,545.51	.00	2,733.63	85.2%
00010200	60202 GROUP HOSPITAL INSU	28,956	28,956	23,800.80	2,366.76	.00	5,155.20	82.2%
00010200	60203 RETIREMENT	22,372	22,372	18,729.74	2,610.24	.00	3,642.26	83.7%
00010200	70301 OFFICE SUPPLIES	800	546	261.34	.00	54.30	230.36	57.8%
00010200	70405 DUES & SUBSCRIPTION	400	400	310.00	.00	.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	.00	.00	.50	99.9%
TOTAL COURT AT LAW #1		365,987	365,987	306,465.42	41,334.01	54.30	59,467.28	83.8%
021 COURT AT LAW #2								
00010210	50101 SALARY/ELECTED OFFI	179,737	179,737	152,085.12	20,738.88	.00	27,651.88	84.6%
00010210	50105 SALARY/EMPLOYEES	189,235	192,731	158,139.87	22,372.59	.00	34,591.13	82.1%
00010210	50108 SALARY/PARTTIME	22,053	28,537	16,236.14	2,382.52	.00	12,300.86	56.9%
00010210	50147 SALARY/DRUG COURT	9,000	9,000	7,615.30	1,038.45	.00	1,384.70	84.6%
00010210	60201 FICA/MEDICARE	26,631	27,396	22,775.07	3,557.77	.00	4,620.93	83.1%
00010210	60202 GROUP HOSPITAL INSU	38,608	38,608	31,653.51	3,147.66	.00	6,954.49	82.0%
00010210	60203 RETIREMENT	30,483	31,254	25,391.50	3,592.32	.00	5,862.50	81.2%
00010210	70301 OFFICE SUPPLIES	800	800	264.49	.00	58.12	477.39	40.3%
00010210	70402 LIABILITY INSURANCE	1,500	1,500	1,168.65	.00	.00	331.35	77.9%
00010210	70405 DUES & SUBSCRIPTION	800	800	390.00	.00	.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	416,716.27	56,830.19	58.12	97,588.61	81.0%
025 COUNTY ATTORNEY								
00010250	50101 SALARY/ELECTED OFFI	85,500	85,500	72,345.68	9,865.32	.00	13,154.32	84.6%
00010250	50105 SALARY/EMPLOYEES	641,334	658,118	540,036.89	76,503.39	.00	118,081.11	82.1%
00010250	50132 SALARY/STATE SUPPLE	59,467	59,467	54,624.70	6,461.55	.00	4,842.30	91.9%
00010250	50388 CELL PHONE ALLOWANC	720	720	609.40	83.10	.00	110.60	84.6%
00010250	60201 FICA/MEDICARE	59,943	61,227	48,957.41	6,900.73	.00	12,269.59	80.0%
00010250	60202 GROUP HOSPITAL INSU	130,371	130,371	100,053.19	9,963.98	.00	30,317.81	76.7%
00010250	60203 RETIREMENT	59,708	61,004	50,864.28	7,172.88	.00	10,139.72	83.4%
00010250	70301 OFFICE SUPPLIES	6,500	6,500	4,124.74	1,026.49	570.44	1,804.82	72.2%
00010250	70335 AUTO REPAIR, FUEL,	5,500	5,500	4,002.69	671.19	1,170.00	327.31	94.0%

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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	2,069.24	48.47	267.20	213.56	91.6%
00010250	70428 TRAVEL & TRAINING	10,230	10,230	372.62	-227.35	.00	9,857.38	3.6%
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	3,637.40	345.60	718.78	1,643.82	72.6%
00010250	70475 EQUIPMENT	500	500	.00	.00	499.98	.02	100.0%
00010250	70496 NOTARY BOND	142	142	142.00	.00	.00	.00	100.0%
TOTAL COUNTY ATTORNEY		1,071,465	1,090,829	882,647.96	118,815.35	3,226.40	204,954.64	81.2%
028 CIUSH								
00010280	50105 SALARY/EMPLOYEES	47,404	49,419	40,416.15	5,779.53	.00	9,002.85	81.8%
00010280	50388 CELL PHONE ALLOWANC	960	110	110.76	.00	.00	-.76	100.7%*
00010280	60201 FICA/MEDICARE	3,700	3,855	3,095.96	441.70	.00	759.04	80.3%
00010280	60202 GROUP HOSPITAL INSU	10,119	10,119	8,752.91	894.96	.00	1,366.09	86.5%
00010280	60203 RETIREMENT	3,686	3,842	3,089.08	446.19	.00	752.92	80.4%
00010280	70301 OFFICE SUPPLIES	750	750	438.24	26.26	52.97	258.79	65.5%
00010280	70335 FUEL & AUTO REPAIR	500	500	582.47	102.47	.00	-82.47	116.5%*
00010280	70338 FUEL	450	450	162.64	34.72	.00	287.36	36.1%
00010280	70388 CELL PHONE/PAGER	1,200	2,239	878.18	75.51	1,187.84	172.98	92.3%
00010280	70391 UNIFORMS	500	500	463.00	.00	7.00	30.00	94.0%
00010280	70428 TRAVEL & TRAINING	2,500	2,290	1,398.34	-692.11	.00	891.66	61.1%
00010280	70475 EQUIPMENT	0	210	.00	.00	210.00	.00	100.0%
TOTAL CIUSH		71,769	74,284	59,387.73	7,109.23	1,457.81	13,438.46	81.9%
030 ELECTIONS								
00010300	50105 SALARY/EMPLOYEES	160,905	172,725	140,825.02	20,384.10	.00	31,899.98	81.5%
00010300	50388 CELL PHONE ALLOWANC	720	720	609.18	83.07	.00	110.82	84.6%
00010300	60201 FICA/MEDICARE	12,365	13,270	10,339.51	1,509.44	.00	2,930.49	77.9%
00010300	60202 GROUP HOSPITAL INSU	48,260	48,260	39,657.40	3,943.54	.00	8,602.60	82.2%
00010300	60203 RETIREMENT	12,316	13,229	10,784.82	1,580.07	.00	2,444.18	81.5%
00010300	70301 OFFICE SUPPLIES	3,200	3,200	539.90	.00	22.19	2,637.91	17.6%
00010300	70329 ELECTION SUPPLIES &	17,500	38,500	22,412.93	7,780.17	1,120.48	14,966.59	61.1%
00010300	70335 AUTO REPAIR, FUEL,	1,000	1,000	7.50	.00	.00	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%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010300 70422 ELECTION WORKER PAY</u>	37,500	37,500	19,171.99	.00	.00	18,328.01	51.1%
<u>00010300 70428 TRAVEL & TRAINING</u>	1,500	1,500	988.92	.00	137.19	373.89	75.1%
<u>00010300 70449 COMPUTER EQUIPMENT</u>	125,000	104,000	103,335.37	.00	.00	664.63	99.4%
<u>00010300 70475 EQUIPMENT</u>	26,400	26,400	26,036.23	499.99	.00	363.77	98.6%
<u>00010300 70485 VOTER REGISTRATION</u>	8,000	8,000	5,761.06	.00	.00	2,238.94	72.0%
TOTAL ELECTIONS	472,816	486,454	396,088.28	35,780.38	1,279.86	89,085.86	81.7%
<u>033 BAIL BOND BOARD</u>							
<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%
<u>035 COUNTY AUDITOR</u>							
<u>00010350 50102 SALARY/DISTRICT JUD</u>	945,969	953,559	771,231.94	109,145.73	.00	182,327.06	80.9%
<u>00010350 50388 CELL PHONE ALLOWANC</u>	2,880	2,880	2,413.64	315.75	.00	466.36	83.8%
<u>00010350 50427 AUTO ALLOWANCE</u>	3,500	3,500	2,961.64	403.86	.00	538.36	84.6%
<u>00010350 60201 FICA/MEDICARE</u>	72,855	73,436	58,956.16	8,363.91	.00	14,479.84	80.3%
<u>00010350 60202 GROUP HOSPITAL INSU</u>	144,225	144,225	112,639.80	11,044.88	.00	31,585.20	78.1%
<u>00010350 60203 RETIREMENT</u>	72,570	73,156	59,166.66	8,481.63	.00	13,989.34	80.9%
<u>00010350 70301 OFFICE SUPPLIES</u>	1,800	1,800	833.95	109.04	96.69	869.36	51.7%
<u>00010350 70335 FUEL & AUTO REPAIR</u>	1,000	1,000	479.70	41.24	20.01	500.29	50.0%
<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	2,858.25	615.00	.00	790.75	78.3%
<u>00010350 70428 TRAVEL & TRAINING</u>	14,080	14,080	1,933.99	.00	575.00	11,571.01	17.8%
<u>00010350 70429 IN/COUNTY TRAVEL</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010350 70475 EQUIPMENT</u>	4,600	4,600	602.39	74.12	3,860.99	136.62	97.0%
<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	1,016,841.62	138,595.16	6,419.36	258,038.02	79.9%
<u>036 COUNTY TREASURER</u>							
<u>00010360 50101 SALARY/ELECTED OFFI</u>	82,204	82,204	69,556.74	9,485.01	.00	12,647.26	84.6%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010360 50105 SALARY/EMPLOYEES</u>	217,863	245,018	198,044.93	29,315.37	.00	46,973.07	80.8%
<u>00010360 50119 SALARY/OVERTIME</u>	5,000	5,000	1,476.42	311.05	.00	3,523.58	29.5%
<u>00010360 50427 AUTO ALLOWANCE</u>	1,485	1,485	1,256.64	171.36	.00	228.36	84.6%
<u>00010360 60201 FICA/MEDICARE</u>	23,069	25,147	20,041.90	2,959.53	.00	5,105.10	79.7%
<u>00010360 60202 GROUP HOSPITAL INSU</u>	77,216	77,216	61,859.24	6,311.36	.00	15,356.76	80.1%
<u>00010360 60203 RETIREMENT</u>	22,979	25,076	20,614.04	3,032.58	.00	4,461.96	82.2%
<u>00010360 70301 OFFICE SUPPLIES</u>	6,989	6,889	4,982.26	147.11	411.94	1,494.80	78.3%
<u>00010360 70403 BOND PREMIUMS</u>	620	1,087	1,087.00	.00	.00	.00	100.0%
<u>00010360 70405 DUES & SUBSCRIPTION</u>	450	450	175.00	.00	.00	275.00	38.9%
<u>00010360 70428 TRAVEL & TRAINING</u>	4,000	4,100	300.00	.00	1,884.00	1,916.00	53.3%
<u>00010360 70428 ELECT EO TRAVEL & TR</u>	6,000	7,600	1,129.88	.00	1,417.70	5,052.42	33.5%
<u>00010360 70496 NOTARY BOND</u>	71	71	71.00	.00	.00	.00	100.0%
TOTAL COUNTY TREASURER	447,946	481,343	380,595.05	51,733.37	3,713.64	97,034.31	79.8%
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037 TAX ASSESSOR COLLECTOR							
<u>00010370 50101 SALARY/ELECTED OFFI</u>	77,204	77,204	65,325.92	8,908.08	.00	11,878.08	84.6%
<u>00010370 50105 SALARY/EMPLOYEES</u>	368,201	387,931	316,168.77	46,047.38	.00	71,762.23	81.5%
<u>00010370 50108 SALARY/PARTTIME</u>	27,372	28,956	12,315.31	257.28	.00	16,640.69	42.5%
<u>00010370 60201 FICA/MEDICARE</u>	36,170	37,802	29,253.83	4,136.44	.00	8,548.17	77.4%
<u>00010370 60202 GROUP HOSPITAL INSU</u>	128,604	128,604	105,467.60	10,255.96	.00	23,136.40	82.0%
<u>00010370 60203 RETIREMENT</u>	36,454	38,101	30,028.00	4,262.44	.00	8,073.00	78.8%
<u>00010370 70301 OFFICE SUPPLIES</u>	3,000	3,000	1,109.56	495.05	619.93	1,270.51	57.6%
<u>00010370 70403 BOND PREMIUMS</u>	263	263	262.50	.00	.00	.50	99.8%
<u>00010370 70405 DUES & SUBSCRIPTION</u>	340	340	125.00	.00	.00	215.00	36.8%
<u>00010370 70428 ELECT EO TRAVEL & TR</u>	3,500	3,500	1,144.09	.00	519.95	1,835.96	47.5%
TOTAL TAX ASSESSOR COLLECTOR	681,108	705,701	561,200.58	74,362.63	1,139.88	143,360.54	79.7%
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042 COUNTY DETENTION CENTER							
<u>00010420 50105 SALARY/EMPLOYEES</u>	4,769,093	4,828,769	3,790,778.99	574,310.01	.00	1,037,990.01	78.5%
<u>00010420 50119 SALARY/OVERTIME</u>	70,000	92,000	71,267.69	36,416.96	.00	20,732.31	77.5%
<u>00010420 50150 USM INMATE TRANSPOR</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>00010420 50388 CELL PHONE ALLOWANC</u>	3,600	413	412.58	.00	.00	.42	99.9%
<u>00010420 50391 UNIFORM ALLOWANCE</u>	1,800	1,800	1,523.28	207.72	.00	276.72	84.6%
<u>00010420 60201 FICA/MEDICARE</u>	365,250	371,499	293,981.28	46,358.71	.00	77,517.72	79.1%
<u>00010420 60202 GROUP HOSPITAL INSU</u>	1,051,324	1,051,324	812,701.51	96,064.52	.00	238,622.49	77.3%
<u>00010420 60203 RETIREMENT</u>	382,923	389,229	296,023.45	47,163.98	.00	93,205.55	76.1%

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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	12,585.50	2,669.27	3,754.10	660.40	96.1%
00010420	70303	SANITATION SUPPLIES	70,000	80,000	65,705.78	7,588.19	11,362.44	2,931.78	96.3%
00010420	70308	INMATE SUPPLIES	31,000	31,000	9,827.38	688.50	6,896.87	14,275.75	53.9%
00010420	70328	KITCHEN SUPPLIES	2,000	2,000	825.25	.00	866.12	308.63	84.6%
00010420	70330	GROCERIES	650,000	650,000	458,748.17	66,554.99	191,251.83	.00	100.0%
00010420	70333	PHOTO SUPPLIES	3,600	3,600	1,970.99	.00	626.40	1,002.61	72.1%
00010420	70335	AUTO REPAIR, FUEL,	15,000	47,698	6,801.20	1,604.80	1,025.79	39,871.01	16.4%
00010420	70338	FUEL	26,000	26,000	8,911.67	715.70	.00	17,088.33	34.3%
00010420	70358	SAFETY EQUIPMENT	1,450	1,450	495.84	.00	.00	954.16	34.2%
00010420	70388	CELL PHONE/PAGER	0	2,595	525.30	217.60	1,637.25	432.45	83.3%
00010420	70391	UNIFORMS	30,000	30,000	18,821.95	4,551.52	4,813.24	6,364.81	78.8%
00010420	70405	DUES & SUBSCRIPTION	420	420	390.00	.00	.00	30.00	92.9%
00010420	70428	TRAVEL & TRAINING	26,000	26,000	11,027.10	.00	1,449.20	13,523.70	48.0%
00010420	70447	MEDICAL EXPENSE	1,296,359	1,296,359	822,465.17	.00	443,882.98	30,010.85	97.7%
00010420	70451	RADIO RENT & REPAIR	5,800	5,800	.00	.00	5,778.30	21.70	99.6%
00010420	70475	EQUIPMENT	15,013	15,013	10,379.59	2,792.63	1,453.42	3,179.99	78.8%
00010420	70496	NOTARY BOND	710	710	568.00	.00	.00	142.00	80.0%
00010420	70511	INMATE MEDICAL EXPE	140,000	165,000	149,395.93	29,763.32	11,141.23	4,462.84	97.3%
00010420	70550	PRISONER HOUSING	100,000	65,000	44,030.00	.00	9,400.00	11,570.00	82.2%
00010420	80570	TRANSPORT VEHICLE	38,700	86,113	86,096.39	.00	.00	16.61	100.0%
TOTAL COUNTY DETENTION CENTER		9,133,042	9,306,792	6,976,259.99	917,668.42	695,339.17	1,635,192.84	82.4%	

043 JUVENILE DETENTION CENTER

00010430	50105	16509 SALARY/EMPLOYE	712,480	724,098	549,182.51	78,906.65	.00	174,915.49	75.8%
00010430	50108	16509 SALARY/PARTTIM	46,875	46,875	28,867.30	3,678.41	.00	18,007.70	61.6%
00010430	50119	16509 SALARY/OVERTIM	0	5,000	1,627.54	241.54	.00	3,372.46	32.6%
00010430	50388	16509 CELL PHONE ALL	1,080	1,080	630.05	48.47	.00	449.95	58.3%
00010430	60201	16509 FICA/MEDICARE	58,173	59,445	44,052.48	6,301.25	.00	15,392.52	74.1%
00010430	60202	16509 GROUP HOSPITAL	201,503	201,503	131,681.26	13,411.64	.00	69,821.74	65.3%
00010430	60203	16509 RETIREMENT	57,945	59,229	44,197.35	6,397.99	.00	15,031.65	74.6%
00010430	70306	16509 EDUCATION MATE	750	750	328.42	.00	17.71	403.87	46.2%
00010430	70328	16509 KITCHEN SUPPLI	1,500	1,500	687.31	.00	119.25	693.44	53.8%
00010430	70330	16509 GROCERIES	41,000	41,000	26,057.69	4,828.53	11,951.57	2,990.74	92.7%
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	1,257.54	12.47	127.32	115.14	92.3%
00010430	70390	16509 LAUNDRY AND TO	4,500	4,500	3,579.03	413.45	182.12	738.85	83.6%
00010430	70428	16509 TRAVEL & TRAIN	6,300	5,800	3,548.26	75.00	703.20	1,548.54	73.3%
00010430	70447	16509 MEDICAL EXPENS	15,500	15,500	6,851.26	413.89	4,289.13	4,359.61	71.9%
00010430	70475	16509 EQUIPMENT	7,000	7,000	5,638.70	138.99	24.00	1,337.30	80.9%
00010430	70497	16509 INTER-COUNTY C	3,000	3,000	.00	.00	3,000.00	.00	100.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010430 70676 16509 OPERATING EXPE</u>	2,000	2,000	1,419.68	.00	472.80	107.52	94.6%
TOTAL JUVENILE DETENTION CENTER	1,163,106	1,181,780	850,085.88	114,868.28	20,887.10	310,807.02	73.7%
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	125.70	4.81	102.30	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	52,625.70	4.81	102.30	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	3,755.00	379.00	758.00	.00	100.0%
<u>00010480 70455 CIVIL DEFENSE SIREN</u>	216	216	144.16	.00	71.84	.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	28,899.16	379.00	829.84	.00	100.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>050 CONSTABLE PRECINCT 1</u>							
00010500 50101 SALARY/ELECTED OFFI	54,502	54,502	46,116.84	6,288.66	.00	8,385.16	84.6%
00010500 50108 SALARY/PARTTIME	23,895	27,167	16,056.59	3,076.21	.00	11,110.41	59.1%
00010500 50388 CELL PHONE ALLOWANC	360	111	83.10	.00	.00	27.90	74.9%
00010500 60201 FICA/MEDICARE	6,026	6,277	4,243.20	664.75	.00	2,033.80	67.6%
00010500 60202 GROUP HOSPITAL INSU	9,652	9,652	7,933.60	788.92	.00	1,718.40	82.2%
00010500 60203 RETIREMENT	6,003	6,256	4,745.14	722.97	.00	1,510.86	75.8%
00010500 70301 OFFICE SUPPLIES	300	300	69.92	.00	101.12	128.96	57.0%
00010500 70335 AUTO REPAIR, FUEL,	5,000	9,462	2,954.32	896.63	.00	6,507.68	31.2%
00010500 70385 INTERNET SERVICE	500	158	120.38	.00	37.62	.00	100.0%
00010500 70388 CELL PHONE/PAGER	0	812	688.19	91.48	121.63	2.18	99.7%
00010500 70391 UNIFORMS	750	529	205.28	.00	300.36	23.36	95.6%
00010500 70405 DUES & SUBSCRIPTION	750	735	461.23	73.47	196.94	76.83	89.5%
00010500 70428 TRAVEL & TRAINING	750	750	.00	.00	.00	750.00	.0%
00010500 70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	-315.00	.00	1,500.00	.0%
00010500 70475 EQUIPMENT	500	500	83.98	.00	.00	416.02	16.8%
TOTAL CONSTABLE PRECINCT 1	110,473	118,711	83,761.77	12,288.09	757.67	34,191.56	71.2%
<u>051 CONSTABLE PRECINCT 2</u>							
00010510 50101 SALARY/ELECTED OFFI	54,502	54,502	46,116.84	6,288.66	.00	8,385.16	84.6%
00010510 50108 SALARY/PARTTIME	19,116	22,388	17,711.60	3,938.64	.00	4,676.40	79.1%
00010510 50388 CELL PHONE ALLOWANC	360	0	.00	.00	.00	.00	.0%
00010510 60201 FICA/MEDICARE	5,660	5,911	4,754.48	769.56	.00	1,156.52	80.4%
00010510 60202 GROUP HOSPITAL INSU	9,652	9,652	7,933.60	788.92	.00	1,718.40	82.2%
00010510 60203 RETIREMENT	5,639	5,892	4,873.04	789.56	.00	1,018.96	82.7%
00010510 70301 OFFICE SUPPLIES	200	133	.00	.00	.00	133.00	.0%
00010510 70335 AUTO REPAIR, FUEL,	4,600	4,600	1,422.22	129.02	95.00	3,082.78	33.0%
00010510 70385 INTERNET SERVICE	500	165	120.12	.00	31.86	13.02	92.1%
00010510 70388 CELL PHONE/PAGER	0	812	505.23	.00	304.59	2.18	99.7%
00010510 70391 UNIFORMS	1,000	950	.00	.00	152.00	798.00	16.0%
00010510 70405 DUES & SUBSCRIPTION	700	700	389.63	.00	310.33	.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	275.00	-315.00	.00	1,225.00	18.3%
00010510 70475 EQUIPMENT	2,500	2,500	799.98	.00	905.00	795.02	68.2%
TOTAL CONSTABLE PRECINCT 2	106,679	110,455	84,901.74	12,389.36	1,798.78	23,754.48	78.5%
<u>052 CONSTABLE PRECINCT 3</u>							
00010520 50101 SALARY/ELECTED OFFI	54,502	54,502	46,116.84	6,288.66	.00	8,385.16	84.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010520</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	46,155	46,155	41,295.56	5,325.57	.00	4,859.44	89.5%
<u>00010520</u>	<u>50119</u>	<u>SALARY/OVERTIME</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>00010520</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	360	111	124.65	.00	.00	-13.65	112.3%*
<u>00010520</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	7,997	7,997	6,675.72	886.39	.00	1,321.28	83.5%
<u>00010520</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	19,304	19,304	15,867.20	1,577.84	.00	3,436.80	82.2%
<u>00010520</u>	<u>60203</u>	<u>RETIREMENT</u>	7,966	7,966	6,655.59	896.61	.00	1,310.41	83.5%
<u>00010520</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	400	400	320.97	285.97	26.49	52.54	86.9%
<u>00010520</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	5,500	5,300	2,416.26	132.54	77.18	2,806.56	47.0%
<u>00010520</u>	<u>70385</u>	<u>INTERNET SERVICE</u>	1,000	437	240.22	.00	63.72	133.06	69.6%
<u>00010520</u>	<u>70388</u>	<u>CELL PHONE/PAGER</u>	0	812	596.71	91.48	213.11	2.18	99.7%
<u>00010520</u>	<u>70391</u>	<u>UNIFORMS</u>	700	700	.00	.00	271.17	428.83	38.7%
<u>00010520</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	0	200	200.00	.00	.00	.00	100.0%
<u>00010520</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	1,420	1,420	1,064.40	96.94	355.60	.00	100.0%
<u>00010520</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	1,247	1,247	220.00	.00	330.00	697.00	44.1%
<u>00010520</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	2,198	2,198	.00	.00	.00	2,198.00	.0%
<u>00010520</u>	<u>70475</u>	<u>EQUIPMENT</u>	4,500	4,500	2,483.88	866.36	686.97	1,329.15	70.5%
TOTAL CONSTABLE PRECINCT 3			156,749	156,749	124,278.00	16,448.36	2,024.24	30,446.76	80.6%
053 CONSTABLE PRECINCT 4									
<u>00010530</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	54,502	54,502	46,116.84	6,288.66	.00	8,385.16	84.6%
<u>00010530</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	23,961	27,175	15,258.79	1,710.29	.00	11,916.21	56.2%
<u>00010530</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	360	111	124.65	.00	.00	-13.65	112.3%*
<u>00010530</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	6,031	6,277	4,185.38	560.27	.00	2,091.62	66.7%
<u>00010530</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	9,652	9,652	7,933.60	788.92	.00	1,718.40	82.2%
<u>00010530</u>	<u>60203</u>	<u>RETIREMENT</u>	6,008	6,257	4,682.37	617.52	.00	1,574.63	74.8%
<u>00010530</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	890	890	638.99	41.42	.00	251.01	71.8%
<u>00010530</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	3,250	8,613	1,383.30	150.11	245.00	6,984.70	18.9%
<u>00010530</u>	<u>70385</u>	<u>INTERNET SERVICE</u>	1,000	437	240.32	.00	63.72	132.96	69.6%
<u>00010530</u>	<u>70388</u>	<u>CELL PHONE/PAGER</u>	0	812	618.29	21.58	191.53	2.18	99.7%
<u>00010530</u>	<u>70391</u>	<u>UNIFORMS</u>	760	760	.00	.00	.00	760.00	.0%
<u>00010530</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	1,440	1,440	578.44	48.47	151.77	709.79	50.7%
<u>00010530</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	2,722	3,422	.00	.00	.00	3,422.00	.0%
<u>00010530</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	2,722	2,722	.00	.00	.00	2,722.00	.0%
<u>00010530</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,735	2,585	1,809.93	1,545.50	.00	775.07	70.0%
TOTAL CONSTABLE PRECINCT 4			115,033	125,655	83,570.90	11,457.74	652.02	41,432.08	67.0%
054 SHERIFF									
<u>00010540</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	91,094	91,094	77,079.64	10,510.86	.00	14,014.36	84.6%

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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	2,571,106	1,991,437.65	292,188.56	.00	579,668.35	77.5%
00010540	50119 SALARY/OVERTIME	35,000	55,000	32,199.94	7,702.54	.00	22,800.06	58.5%
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	6,771.67	969.36	.00	1,628.33	80.6%
00010540	60201 FICA/MEDICARE	199,637	207,457	159,521.42	23,620.88	.00	47,935.58	76.9%
00010540	60202 GROUP HOSPITAL INSU	479,182	479,182	345,104.93	34,764.75	.00	134,077.07	72.0%
00010540	60203 RETIREMENT	202,624	210,489	160,805.93	24,029.42	.00	49,683.07	76.4%
00010540	70301 OFFICE SUPPLIES	20,000	20,000	11,837.22	1,157.18	2,105.30	6,057.48	69.7%
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	9,780.88	107.65	126.31	3,092.81	76.2%
00010540	70334 LAW ENFORCEMENT BOO	1,800	1,800	473.58	.00	741.40	585.02	67.5%
00010540	70335 AUTO REPAIR	45,000	96,061	52,057.54	14,447.26	8,030.90	35,972.56	62.6%
00010540	70338 FUEL	135,000	135,000	77,646.71	8,054.97	169.00	57,184.29	57.6%
00010540	70354 DWI VIDEO	1,500	1,500	1,493.20	.00	.00	6.80	99.5%
00010540	70358 SAFETY EQUIPMENT	25,000	25,000	13,893.58	86.13	7,094.90	4,011.52	84.0%
00010540	70382 GRANT LOCAL MATCH	14,073	14,073	11,240.58	2,015.44	.00	2,832.42	79.9%
00010540	70388 CELL PHONE/PAGER	0	20,237	9,232.06	1,734.52	8,769.17	2,235.77	89.0%
00010540	70391 UNIFORMS	30,800	30,800	23,232.92	628.96	4,068.88	3,498.20	88.6%
00010540	70392 BADGES	1,500	1,500	899.53	.00	325.50	274.97	81.7%
00010540	70403 BOND PREMIUMS	255	255	.00	.00	.00	255.00	.0%
00010540	70405 DUES & SUBSCRIPTION	3,000	3,000	2,648.00	50.00	75.00	277.00	90.8%
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	10,279.50	4,537.50	6,578.09	13,142.41	56.2%
00010540	70421 POSTAGE	2,000	2,000	1,015.99	111.00	92.14	891.87	55.4%
00010540	70428 TRAVEL & TRAINING	35,000	35,000	24,565.74	-825.00	6,594.84	3,839.42	89.0%
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	53,486.01	1,929.65	2,050.04	2,773.95	95.2%
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	107.90	12.00	222.00	670.10	33.0%
00010540	70475 EQUIPMENT	0	725	.00	.00	.00	725.00	.0%
00010540	70484 TRAVEL/PRISONERS	30,000	30,000	16,437.00	533.50	103.40	13,459.60	55.1%
00010540	70496 NOTARY BOND	284	284	.00	.00	.00	284.00	.0%
00010540	70503 DARE PROGRAM	7,200	7,200	2,745.95	.00	.00	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	39,353.52	6,448.39	19,247.15	26,126.33	69.2%
00010540	80571 AUTOMOBILES	182,100	224,317	180,059.06	.00	42,899.00	1,358.94	99.4%
TOTAL SHERIFF		4,298,373	4,510,265	3,354,579.49	434,815.52	109,293.02	1,046,392.49	76.8%
055 EMERGENCY MANAGEMENT								
00010550	70314 CITY OF SAN ANGELO	94,000	94,000	.00	.00	94,000.00	.00	100.0%
TOTAL EMERGENCY MANAGEMENT		94,000	94,000	.00	.00	94,000.00	.00	100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
056 JUVENILE PROBATION								
00010560	50102 16500 SALARY/DISTRIC	85,136	85,136	70,073.66	9,823.41	.00	15,062.34	82.3%
00010560	50105 16500 SALARY/EMPLOYE	281,269	285,374	234,137.32	33,085.62	.00	51,236.68	82.0%
00010560	50105 16501 SALARY/EMPLOYE	529,569	529,569	365,108.11	51,310.15	.00	164,460.89	68.9%
00010560	50105 16502 SALARY/EMPLOYE	101,518	101,518	83,601.80	11,713.59	.00	17,916.20	82.4%
00010560	50125 16500 JUVENILE BOARD	6,000	6,000	5,076.50	692.25	.00	923.50	84.6%
00010560	50388 16500 CELL PHONE ALL	1,620	1,620	1,370.82	186.93	.00	249.18	84.6%
00010560	50388 16501 CELL PHONE ALL	2,220	2,220	1,878.80	256.20	.00	341.20	84.6%
00010560	50388 16502 CELL PHONE ALL	720	720	609.40	83.10	.00	110.60	84.6%
00010560	60201 16500 FICA/MEDICARE	28,613	28,928	22,840.64	3,260.90	.00	6,087.36	79.0%
00010560	60201 16501 FICA/MEDICARE	40,682	40,682	27,131.86	3,886.49	.00	13,550.14	66.7%
00010560	60201 16502 FICA/MEDICARE	7,821	7,821	6,175.69	879.25	.00	1,645.31	79.0%
00010560	60202 16500 GROUP HOSPITAL	61,741	61,741	50,923.24	5,068.46	.00	10,817.76	82.5%
00010560	60202 16501 GROUP HOSPITAL	123,537	123,537	79,846.01	7,723.05	.00	43,690.99	64.6%
00010560	60202 16502 GROUP HOSPITAL	21,033	21,033	17,271.45	1,716.48	.00	3,761.55	82.1%
00010560	60203 16500 RETIREMENT	28,501	28,818	23,671.20	3,380.40	.00	5,146.80	82.1%
00010560	60203 16501 RETIREMENT	40,522	40,522	27,945.25	3,980.93	.00	12,576.75	69.0%
00010560	60203 16502 RETIREMENT	7,791	7,791	6,415.96	910.71	.00	1,375.04	82.4%
00010560	70335 16501 FUEL & AUTO RE	26,000	26,000	8,889.07	863.65	3,719.73	13,391.20	48.5%
00010560	70388 16501 CELL PHONE/PAG	1,260	1,260	88.20	22.05	.00	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	8,235.57	810.50	.00	11,814.43	41.1%
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	5,467.72	406.37	678.11	754.17	89.1%
00010560	80571 16501 AUTOMOBILES	18,000	18,000	.00	.00	18,000.00	.00	100.0%
TOTAL JUVENILE PROBATION		1,442,463	1,447,200	1,046,829.27	140,060.49	22,397.84	377,972.89	73.9%

058 MHU

00010580	50105 SALARY/EMPLOYEES	295,514	312,307	215,988.06	30,958.23	.00	96,318.94	69.2%
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	16,066.62	2,328.39	.00	8,018.38	66.7%
00010580	60202 GROUP HOSPITAL INSU	55,499	55,499	39,511.32	3,860.83	.00	15,987.68	71.2%
00010580	60203 RETIREMENT	22,711	24,008	16,518.60	2,389.99	.00	7,489.40	68.8%
00010580	70301 OFFICE SUPPLIES	1,000	1,000	320.00	320.00	7.00	673.00	32.7%
00010580	70335 AUTO REPAIR, FUEL,	4,500	21,429	5,015.70	572.79	16,404.47	8.83	100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010580	70338 FUEL	10,500	10,500	5,769.05	882.49	.00	4,730.95	54.9%
00010580	70388 CELL PHONE/PAGER	0	2,595	824.05	217.35	1,338.50	432.45	83.3%
00010580	70391 UNIFORMS	3,000	3,000	1,815.98	1,815.98	.00	1,184.02	60.5%
00010580	70428 TRAVEL & TRAINING	3,700	3,700	978.86	.00	560.00	2,161.14	41.6%
00010580	70475 EQUIPMENT	2,300	1,285	198.15	.00	410.00	676.85	47.3%
00010580	80571 AUTOMOBILES	38,500	39,515	39,483.45	165.00	.00	31.55	99.9%
TOTAL MHU		470,044	506,686	343,183.24	43,511.05	18,719.97	144,782.79	71.4%
060 ENVIRONMENTAL HEALTH								
00010600	50105 SALARY/EMPLOYEES	82,699	83,944	68,909.19	9,733.56	.00	15,034.81	82.1%
00010600	50388 CELL PHONE ALLOWANC	1,440	1,440	1,218.36	166.14	.00	221.64	84.6%
00010600	50427 AUTO ALLOWANCE	17,767	17,767	15,033.04	2,049.96	.00	2,733.96	84.6%
00010600	60201 FICA/MEDICARE	7,796	7,892	6,518.49	917.96	.00	1,373.51	82.6%
00010600	60202 GROUP HOSPITAL INSU	19,304	19,304	15,867.20	1,577.84	.00	3,436.80	82.2%
00010600	60203 RETIREMENT	7,766	7,863	6,488.24	922.53	.00	1,374.76	82.5%
00010600	70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010600	70389 TRAPPER PROGRAM	23,400	23,400	17,550.00	1,950.00	5,850.00	.00	100.0%
00010600	70405 DUES & SUBSCRIPTION	750	750	200.00	.00	111.00	439.00	41.5%
00010600	70428 TRAVEL & TRAINING	5,600	5,600	2,598.84	.00	.00	3,001.16	46.4%
TOTAL ENVIRONMENTAL HEALTH		166,822	168,260	134,383.36	17,317.99	5,961.00	27,915.64	83.4%
070 FLEET MAINTENANCE								
00010700	50105 SALARY/EMPLOYEES	264,321	276,248	202,658.46	27,562.23	.00	73,589.54	73.4%
00010700	50388 CELL PHONE ALLOWANC	2,520	2,520	1,938.78	249.27	.00	581.22	76.9%
00010700	60201 FICA/MEDICARE	20,500	21,413	14,402.79	2,002.69	.00	7,010.21	67.3%
00010700	60202 GROUP HOSPITAL INSU	57,912	57,912	42,868.08	3,944.60	.00	15,043.92	74.0%
00010700	60203 RETIREMENT	20,420	21,341	15,576.90	2,147.07	.00	5,764.10	73.0%
00010700	70301 OFFICE SUPPLIES	700	700	651.80	.00	.00	48.20	93.1%
00010700	70335 AUTO REPAIR, FUEL,	10,000	10,000	5,839.45	698.10	15.73	4,144.82	58.6%
00010700	70343 EQUIPMENT PARTS & R	2,000	2,000	1,843.38	.00	67.45	89.17	95.5%
00010700	70351 SHOP SUPPLIES	11,000	11,000	7,692.56	1,041.62	941.02	2,366.42	78.5%
00010700	70391 UNIFORMS	3,200	3,200	1,042.90	97.68	1,409.15	747.95	76.6%
00010700	70428 TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00010700	70469 SOFTWARE EXPENSE	1,500	1,500	1,428.00	.00	.00	72.00	95.2%
00010700	70475 EQUIPMENT	3,950	3,950	1,439.96	.00	1,559.98	950.06	75.9%
00010700	70572 HAND TOOLS & EQUIP	1,000	1,000	676.28	332.94	180.97	142.75	85.7%

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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	298,059.34	38,076.20	4,174.30	111,050.36	73.1%
<u>075 HEALTH SERVICES</u>							
00010750 70474 MENTAL HEALTH	303,314	303,314	303,314.00	.00	.00	.00	100.0%
00010750 70477 COMMITMENT EXPENSE	30,000	30,000	9,837.00	806.00	.00	20,163.00	32.8%
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	326,904.11	806.00	.00	44,159.89	88.1%
<u>076 SOCIAL SERVICES</u>							
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%
<u>078 INDIGENT HEALTH CARE</u>							
00010780 50105 SALARY/EMPLOYEES	78,285	88,796	75,448.27	11,145.51	.00	13,347.73	85.0%
00010780 60201 FICA/MEDICARE	5,990	6,795	5,351.95	810.77	.00	1,443.05	78.8%
00010780 60202 GROUP HOSPITAL INSU	27,450	27,450	23,800.80	2,366.76	.00	3,649.20	86.7%
00010780 60203 RETIREMENT	6,293	7,105	5,756.23	860.43	.00	1,348.77	81.0%
00010780 70301 OFFICE SUPPLIES	3,200	3,051	1,896.83	79.59	123.15	1,031.02	66.2%
00010780 70397 HEALTH CARE COST 8%	100,000	1,600,000	1,506,273.62	810.00	3,645.00	90,081.38	94.4%
00010780 70405 DUES & SUBSCRIPTION	200	200	200.00	.00	.00	.00	100.0%
00010780 70428 TRAVEL & TRAINING	3,750	3,517	1,494.15	.00	.00	2,022.85	42.5%
00010780 70475 EQUIPMENT	0	382	381.53	.00	.00	.47	99.9%
00010780 70675 PROFESSIONAL FEES	4,140	4,140	825.50	150.00	1,094.50	2,220.00	46.4%
TOTAL INDIGENT HEALTH CARE	229,308	1,741,436	1,621,428.88	16,223.06	4,862.65	115,144.47	93.4%
<u>080 COUNTY LIBRARY</u>							

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010800 50105 SALARY/EMPLOYEES</u>	970,438	1,024,287	829,219.65	118,727.97	.00	195,067.35	81.0%
<u>00010800 50108 SALARY/PARTTIME</u>	309,281	341,399	260,723.32	38,351.22	.00	80,675.68	76.4%
<u>00010800 50139 CONTRACT LABOR</u>	2,300	2,300	.00	.00	.00	2,300.00	.0%
<u>00010800 50388 CELL PHONE ALLOWANC</u>	720	720	609.18	83.07	.00	110.82	84.6%
<u>00010800 50427 AUTO ALLOWANCE</u>	1,810	1,810	1,530.76	208.74	.00	279.24	84.6%
<u>00010800 60201 FICA/MEDICARE</u>	98,094	104,671	82,224.93	11,939.76	.00	22,446.07	78.6%
<u>00010800 60202 GROUP HOSPITAL INSU</u>	229,235	229,235	187,987.74	18,933.33	.00	41,247.26	82.0%
<u>00010800 60203 RETIREMENT</u>	97,910	104,548	83,253.08	12,149.04	.00	21,294.92	79.6%
<u>00010800 70301 OFFICE SUPPLIES</u>	43,000	43,000	20,366.95	1,120.56	3,913.65	18,719.40	56.5%
<u>00010800 70325 ADVERTISING AND MAR</u>	4,500	4,500	1,827.82	1,250.82	182.50	2,489.68	44.7%
<u>00010800 70335 FUEL & AUTO REPAIR</u>	1,000	1,000	566.11	70.55	130.94	302.95	69.7%
<u>00010800 70336 AUDIO/VISUAL SUPPLI</u>	51,000	51,000	25,911.99	816.77	9,605.92	15,482.09	69.6%
<u>00010800 70365 DOWNLOADABLES</u>	68,000	68,000	56,668.70	3,801.43	6,165.62	5,165.68	92.4%
<u>00010800 70368 PROGRAMS & MEETINGS</u>	10,000	10,000	4,692.85	427.28	505.21	4,801.94	52.0%
<u>00010800 70405 DUES & SUBSCRIPTION</u>	1,000	1,000	615.00	.00	.00	385.00	61.5%
<u>00010800 70418 HIRED SERVICES</u>	3,200	2,700	246.08	149.95	.00	2,453.92	9.1%
<u>00010800 70428 TRAVEL & TRAINING</u>	7,000	3,000	822.32	.00	.00	2,177.68	27.4%
<u>00010800 70429 IN/COUNTY TRAVEL</u>	375	375	49.94	.00	.00	325.06	13.3%
<u>00010800 70435 BOOKS</u>	253,000	252,000	156,891.41	6,940.34	67,340.99	27,767.60	89.0%
<u>00010800 70437 PERIODICALS</u>	22,000	23,000	22,957.79	4,691.09	.00	42.21	99.8%
<u>00010800 70469 SOFTWARE EXPENSE</u>	57,500	57,500	49,370.79	95.88	527.91	7,601.30	86.8%
<u>00010800 70475 EQUIPMENT</u>	6,920	15,920	12,150.28	2,939.62	549.00	3,220.72	79.8%
<u>00010800 70489 REFUNDS</u>	1,500	1,500	744.40	52.93	.00	755.60	49.6%
<u>00010800 70528 DATABASES</u>	55,000	50,000	29,871.74	.00	19,572.00	556.26	98.9%
<u>00010800 70678 CONTRACT SERVICES</u>	0	500	480.00	120.00	.00	20.00	96.0%
TOTAL COUNTY LIBRARY	2,294,783	2,393,965	1,829,782.83	222,870.35	108,493.74	455,688.43	81.0%
<hr/>							
081 PARKS DEPARTMENT							
<u>00010810 50105 SALARY/EMPLOYEES</u>	64,024	64,958	53,336.90	7,530.96	.00	11,621.10	82.1%
<u>00010810 50108 SALARY/PARTTIME</u>	4,335	5,970	4,309.26	644.40	.00	1,660.74	72.2%
<u>00010810 50388 CELL PHONE ALLOWANC</u>	720	720	609.40	83.10	.00	110.60	84.6%
<u>00010810 60201 FICA/MEDICARE</u>	5,321	5,519	4,379.32	625.11	.00	1,139.68	79.3%
<u>00010810 60202 GROUP HOSPITAL INSU</u>	19,304	19,304	15,867.20	1,577.84	.00	3,436.80	82.2%
<u>00010810 60203 RETIREMENT</u>	5,301	5,501	4,439.87	637.56	.00	1,061.13	80.7%
<u>00010810 70301 OFFICE SUPPLIES</u>	150	150	.00	.00	.00	150.00	.0%
<u>00010810 70303 SANITATION SUPPLIES</u>	2,500	2,500	1,530.69	.00	825.13	144.18	94.2%
<u>00010810 70330 GROCERIES</u>	5,000	5,000	591.59	.00	4,408.41	.00	100.0%
<u>00010810 70335 AUTO REPAIR, FUEL,</u>	10,207	10,207	7,769.13	827.01	.00	2,437.87	76.1%
<u>00010810 70343 EQUIPMENT PARTS & R</u>	7,500	7,500	1,723.78	221.43	76.44	5,699.78	24.0%

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<u>00010810 70358 SAFETY EQUIPMENT</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010810 70391 UNIFORMS</u>	1,000	1,000	855.53	103.75	144.36	.11	100.0%
<u>00010810 70418 HIRED SERVICES</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00010810 70440 UTILITIES</u>	6,565	6,565	4,245.24	76.83	2,319.72	.04	100.0%
<u>00010810 70453 DUMPGROUND MAINTENA</u>	14,112	14,112	10,975.14	1,120.75	3,092.69	44.17	99.7%
<u>00010810 70460 EQUIPMENT RENTALS</u>	3,500	3,500	.00	.00	2,928.00	572.00	83.7%
<u>00010810 70475 EQUIPMENT</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>00010810 70530 BUILDING REPAIR</u>	5,000	7,000	5,920.36	.00	.00	1,079.64	84.6%
<u>00010810 70572 HAND TOOLS & EQUIPM</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010810 80470 CAPITAL EQUIPMENT</u>	10,000	30,000	9,825.00	.00	18,210.00	1,965.00	93.5%
<u>00010810 80604 CONSTRUCTION EXPENS</u>	0	200,000	113,340.06	.00	62,839.04	23,820.90	88.1%
<u>00010810 80604 19002 CONSTRUCTION E</u>	200,000	0	.00	.00	.00	.00	.0%
TOTAL PARKS DEPARTMENT	367,739	392,706	239,718.47	13,448.74	94,843.79	58,143.74	85.2%

090 EXTENSION SERVICE

<u>00010900 50105 SALARY/EMPLOYEES</u>	152,413	155,936	127,687.02	18,127.95	.00	28,248.98	81.9%
<u>00010900 50108 SALARY/PARTTIME</u>	12,052	22,177	7,831.23	1,203.71	.00	14,345.77	35.3%
<u>00010900 50388 CELL PHONE ALLOWANC</u>	2,880	2,880	2,436.72	332.28	.00	443.28	84.6%
<u>00010900 50427 AUTO ALLOWANCE</u>	23,595	23,595	19,942.32	2,722.41	.00	3,652.68	84.5%
<u>00010900 60201 FICA/MEDICARE</u>	14,667	15,712	12,129.56	1,719.43	.00	3,582.44	77.2%
<u>00010900 60202 GROUP HOSPITAL INSU</u>	19,304	19,304	15,946.68	1,667.02	.00	3,357.32	82.6%
<u>00010900 60203 RETIREMENT</u>	14,610	15,664	3,987.38	616.61	.00	11,676.62	25.5%
<u>00010900 70301 OFFICE SUPPLIES</u>	2,200	2,005	1,362.76	82.09	210.07	432.17	78.4%
<u>00010900 70335 AUTO REPAIR, FUEL,</u>	6,209	6,209	3,602.09	284.20	.00	2,606.91	58.0%
<u>00010900 70380 HORTICULTURE DEMONS</u>	600	600	346.40	.00	.00	253.60	57.7%
<u>00010900 70393 STOCKSHOW TRAVEL &</u>	5,000	5,000	3,280.62	.00	98.64	1,620.74	67.6%
<u>00010900 70394 HOME DEMONSTRATION</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010900 70405 DUES & SUBSCRIPTION</u>	1,470	1,470	1,115.00	.00	.00	355.00	75.9%
<u>00010900 70428 TRAVEL & TRAINING</u>	8,000	8,000	1,610.29	729.18	.00	6,389.71	20.1%
<u>00010900 70441 FACILITIES</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010900 70475 EQUIPMENT</u>	2,150	2,345	2,342.44	.00	.00	2.56	99.9%
<u>00010900 70496 NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
<u>00010900 70507 AGRICULTURE DEMONST</u>	300	300	208.45	170.95	.00	91.55	69.5%
TOTAL EXTENSION SERVICE	267,821	283,568	203,828.96	27,655.83	308.71	79,430.33	72.0%

119 COUNTY COURTS

<u>00011190 70301 OFFICE SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
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<u>00011190</u>	<u>70411</u>	<u>REPORTING SERVICE</u>	450	450	.00	.00	450.00	.0%
<u>00011190</u>	<u>70414</u>	<u>JURORS</u>	500	500	.00	.00	500.00	.0%
<u>00011190</u>	<u>70425</u>	<u>WITNESS EXPENSE</u>	1,000	1,000	623.08	450.00	350.08	65.0%
<u>00011190</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	1,000	1,000	.00	.00	1,000.00	.0%
<u>00011190</u>	<u>70483</u>	<u>JURORS/MEALS & LODG</u>	1,250	1,250	833.94	69.45	54.06	95.7%
<u>00011190</u>	<u>70564</u>	<u>ASSIGNED COUNSEL:MI</u>	250,000	250,000	167,577.25	9,750.00	82,422.75	67.0%
<u>00011190</u>	<u>70566</u>	<u>ASSIGNED COUNSEL:GU</u>	100,000	100,000	108,667.60	12,522.65	-8,667.60	108.7%*
<u>00011190</u>	<u>70580</u>	<u>PSYCHOLOGICAL EXAMS</u>	5,000	5,000	3,000.00	.00	2,000.00	60.0%
TOTAL COUNTY COURTS			359,300	359,300	280,701.87	22,792.10	78,209.29	78.2%
120 TGC REGIONAL SPECIALTY COURT								
<u>00011200</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	78,993	85,144	69,383.67	10,060.83	15,760.33	81.5%
<u>00011200</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	6,043	6,514	4,917.58	713.90	1,596.42	75.5%
<u>00011200</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	19,304	19,304	15,859.70	1,577.09	3,444.30	82.2%
<u>00011200</u>	<u>60203</u>	<u>RETIREMENT</u>	6,020	6,495	5,290.99	776.70	1,204.01	81.5%
<u>00011200</u>	<u>70335</u>	<u>FUEL & AUTO REPAIR</u>	1,300	1,300	.00	.00	1,300.00	.0%
<u>00011200</u>	<u>70429</u>	<u>IN/COUNTY TRAVEL</u>	650	650	176.90	.00	473.10	27.2%
<u>00011200</u>	<u>70675</u>	<u>PROFESSIONAL FEES</u>	0	8,000	5,325.00	.00	2,675.00	66.6%
<u>00011200</u>	<u>70676</u>	<u>SUPPLIES & OPERATIN</u>	3,000	3,000	1,166.00	.00	1,558.95	48.0%
TOTAL TGC REGIONAL SPECIALTY COUR			115,310	130,407	102,119.84	13,128.52	28,012.11	78.5%
130 JP PCT 2 BUILDING								
<u>00011300</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	100	0	.00	.00	.00	.0%
<u>00011300</u>	<u>70418</u>	<u>HIRED SERVICES</u>	209	209	160.00	40.00	49.00	76.6%
<u>00011300</u>	<u>70433</u>	<u>INSPECTION FEES</u>	53	53	5.90	.00	22.10	58.3%
<u>00011300</u>	<u>70440</u>	<u>UTILITIES</u>	5,292	5,292	4,001.88	449.68	.00	100.0%
<u>00011300</u>	<u>70462</u>	<u>OFFICE RENTAL</u>	26,824	26,824	22,222.68	2,235.29	.00	100.0%
<u>00011300</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	1,500	1,500	847.48	506.44	175.76	88.3%
TOTAL JP PCT 2 BUILDING			33,978	33,878	27,237.94	3,231.41	246.86	99.3%
131 CRISIS INTERVENTION BUILDING								
<u>00011310</u>	<u>70433</u>	<u>INSPECTION FEES</u>	50	50	.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	573.30	58.50	323.70	.00	100.0%
<u>00011320 70418 HIRED SERVICES</u>	209	209	160.00	40.00	.00	49.00	76.6%
<u>00011320 70433 INSPECTION FEES</u>	99	174	148.85	.00	25.00	.15	99.9%
<u>00011320 70440 UTILITIES</u>	15,372	15,372	10,522.49	1,070.55	4,849.51	.00	100.0%
<u>00011320 70530 BUILDING REPAIR</u>	3,000	2,925	131.43	6.72	.00	2,793.57	4.5%
TOTAL SHOP BUILDING	19,577	19,577	11,536.07	1,175.77	5,198.21	2,842.72	85.5%
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	160.00	40.00	.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	4,670.55	547.81	3,681.45	.00	100.0%
<u>00011340 70530 BUILDING REPAIR</u>	1,500	1,500	1,344.94	.00	30.00	125.06	91.7%
TOTAL NORTH BRANCH LIBRARY BLDG	11,083	10,958	6,184.34	587.81	3,736.60	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	160.00	40.00	.00	1,549.00	9.4%
<u>00011350 70433 INSPECTION FEES</u>	181	181	100.90	95.00	25.10	55.00	69.6%
<u>00011350 70440 UTILITIES</u>	8,496	8,496	5,806.20	638.07	2,689.80	.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	6,128.65	773.07	2,714.90	3,042.45	74.4%
136 FACILITIES MAINTENANCE							
<u>00011360 50105 SALARY/EMPLOYEES</u>	410,741	461,027	374,169.49	55,084.83	.00	86,857.51	81.2%

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00011360	50388	5,040	5,040	4,154.34	581.61	.00	885.66	82.4%
00011360	60201	32,000	35,847	28,866.50	4,246.94	.00	6,980.50	80.5%
00011360	60202	104,773	104,773	85,662.16	8,678.12	.00	19,110.84	81.8%
00011360	60203	31,905	35,788	28,860.32	4,297.47	.00	6,927.68	80.6%
00011360	70301	700	700	415.18	.00	176.59	108.23	84.5%
00011360	70335	12,000	11,935	6,715.02	1,281.46	15.00	5,204.98	56.4%
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	14.28	.00	137.31	848.41	15.2%
00011360	70391	7,124	7,124	2,831.66	254.41	4,032.43	259.91	96.4%
00011360	70428	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011360	70451	250	250	53.07	53.07	.00	196.93	21.2%
00011360	70475	1,600	795	794.31	.00	.00	.69	99.9%
00011360	70572	3,400	2,000	713.25	541.64	106.59	1,180.16	41.0%
00011360	80504	0	500	500.00	.00	.00	.00	100.0%
00011360	80571	30,000	30,065	.00	.00	30,065.00	.00	100.0%
TOTAL FACILITIES MAINTENANCE		643,433	699,744	533,749.58	75,019.55	34,532.92	131,461.50	81.2%
137 TAX ASSESSOR DRIVE UP BOOTH								
00011370	70418	171	171	80.00	20.00	.00	91.00	46.8%
00011370	70433	53	53	2.95	.00	25.05	25.00	52.8%
00011370	70530	250	750	576.76	82.76	123.80	49.44	93.4%
TOTAL TAX ASSESSOR DRIVE UP BOOTH		474	974	659.71	102.76	148.85	165.44	83.0%
138 CUSTODIAL SERVICES								
00011380	50105	360,316	364,723	299,136.99	42,252.99	.00	65,586.01	82.0%
00011380	50108	58,806	62,204	47,522.71	6,879.57	.00	14,681.29	76.4%
00011380	50388	1,080	1,080	913.88	124.62	.00	166.12	84.6%
00011380	60201	32,146	32,744	26,526.81	3,763.65	.00	6,217.19	81.0%
00011380	60202	134,097	134,097	110,238.96	11,042.32	.00	23,858.04	82.2%
00011380	60203	32,020	32,624	26,487.28	3,802.68	.00	6,136.72	81.2%
00011380	70301	500	500	409.66	.00	87.99	2.35	99.5%
00011380	70303	44,000	44,000	39,703.45	4,771.46	1,656.88	2,639.67	94.0%
00011380	70335	1,516	1,516	948.47	59.75	.00	567.53	62.6%
00011380	70343	3,000	3,000	1,916.20	206.16	910.78	173.02	94.2%
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	1,205.10	146.25	694.90	100.00	95.0%
<u>00011380 70475 EQUIPMENT</u>	5,307	5,335	5,334.08	.00	.00	.92	100.0%
<u>00011380 70572 HAND TOOLS & EQUIPM</u>	300	272	222.26	49.97	10.10	39.64	85.4%
TOTAL CUSTODIAL SERVICES	675,338	684,345	560,595.25	73,099.42	3,427.27	120,322.48	82.4%
<u>139 COURT STREET ANNEX BUILDING</u>							
<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	3,084.76	305.00	1,495.00	1,914.24	70.5%
<u>00011390 70433 INSPECTION FEES</u>	1,391	1,391	375.40	190.00	820.60	195.00	86.0%
<u>00011390 70440 UTILITIES</u>	67,000	67,000	42,284.78	3,931.27	24,711.22	4.00	100.0%
<u>00011390 70530 BUILDING REPAIR</u>	11,000	16,500	6,473.19	286.20	8,767.02	1,259.79	92.4%
<u>00011390 80504 CAP BUILDING IMPROV</u>	60,000	0	.00	.00	.00	.00	.0%
TOTAL COURT STREET ANNEX BUILDING	146,625	91,885	52,218.13	4,712.47	35,793.84	3,873.03	95.8%
<u>140 COURTHOUSE BUILDING</u>							
<u>00011400 70352 YARD SUPPLIES</u>	1,000	1,000	254.00	211.60	391.09	354.91	64.5%
<u>00011400 70358 SAFETY EQUIPMENT</u>	250	45	.00	.00	.00	45.00	.0%
<u>00011400 70418 HIRED SERVICES</u>	14,324	14,324	8,459.76	850.00	1,874.00	3,990.24	72.1%
<u>00011400 70433 INSPECTION FEES</u>	2,534	4,320	3,880.00	190.00	430.00	10.00	99.8%
<u>00011400 70440 UTILITIES</u>	96,000	96,000	60,418.31	12,248.33	35,581.69	.00	100.0%
<u>00011400 70465 SURVEILLANCE SYSTEM</u>	1,000	0	.00	.00	.00	.00	.0%
<u>00011400 70530 BUILDING REPAIR</u>	20,000	26,790	16,398.96	3,710.47	9,116.51	1,274.53	95.2%
<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	1,406,642	89,411.03	17,210.40	47,393.29	1,269,837.68	9.7%
<u>141 EDD B. KEYES BUILDING</u>							
<u>00011410 70358 SAFETY EQUIPMENT</u>	150	150	.00	.00	.00	150.00	.0%
<u>00011410 70418 HIRED SERVICES</u>	6,280	6,280	5,329.64	485.00	850.00	100.36	98.4%
<u>00011410 70433 INSPECTION FEES</u>	2,289	5,080	3,764.85	3,230.00	1,305.00	10.15	99.8%
<u>00011410 70440 UTILITIES</u>	100,000	100,000	67,332.81	6,343.15	32,663.19	4.00	100.0%
<u>00011410 70465 SURVEILLANCE SYSTEM</u>	1,000	0	.00	.00	.00	.00	.0%

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<u>00011410 70530 BUILDING REPAIR</u>	17,493	65,817	44,933.30	1,955.69	17,633.85	3,249.85	95.1%
<u>00011410 80504 CAP BUILDING IMPROV</u>	5,900	35,133	35,132.85	.00	.00	.15	100.0%
TOTAL EDD B. KEYES BUILDING	133,112	212,460	156,493.45	12,013.84	52,452.04	3,514.51	98.3%
<u>142 JAIL BUILDING</u>							
<u>00011420 70327 KITCHEN REPAIRS</u>	12,600	6,490	4,031.42	250.00	2,010.58	448.00	93.1%
<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	26,504.39	1,801.75	4,335.00	1,775.61	94.6%
<u>00011420 70433 INSPECTION FEES</u>	9,543	9,543	2,797.00	1,298.90	6,741.10	4.90	99.9%
<u>00011420 70440 UTILITIES</u>	320,000	435,000	350,233.18	37,745.61	84,654.42	112.40	100.0%
<u>00011420 70465 SURVEILLANCE SYSTEM</u>	4,000	1,500	475.00	.00	625.00	400.00	73.3%
<u>00011420 70530 BUILDING REPAIR</u>	95,000	39,225	23,888.19	1,768.83	7,298.81	8,038.00	79.5%
<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	587,223	407,929.18	42,865.09	105,664.91	73,628.91	87.5%
<u>143 SHERIFF BUILDING</u>							
<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	160.00	40.00	.00	1,550.00	9.4%
<u>00011430 70433 INSPECTION FEES</u>	77	93	67.10	.00	25.00	.90	99.0%
<u>00011430 70440 UTILITIES</u>	31,000	31,000	17,802.34	2,078.87	13,193.66	4.00	100.0%
<u>00011430 70530 BUILDING REPAIR</u>	9,000	8,984	1,378.26	58.84	889.30	6,716.44	25.2%
TOTAL SHERIFF BUILDING	42,437	42,437	19,407.70	2,177.71	14,107.96	8,921.34	79.0%
<u>144 JUVENILE DETENTION BUILDING</u>							
<u>00011440 70303 SANITATION SUPPLIES</u>	0	1,500	1,216.48	200.56	113.50	170.02	88.7%
<u>00011440 70327 KITCHEN REPAIRS</u>	2,725	4,625	967.20	220.00	3,377.50	280.30	93.9%
<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	2,565.38	120.00	4,054.50	520.12	92.7%

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<u>00011440 70433 INSPECTION FEES</u>	1,426	3,826	2,877.75	145.00	918.30	29.95	99.2%
<u>00011440 70440 UTILITIES</u>	54,000	54,000	33,948.04	3,617.60	20,027.96	24.00	100.0%
<u>00011440 70530 BUILDING REPAIR</u>	22,000	20,265	10,616.81	989.16	9,281.77	366.42	98.2%
<u>00011440 70576 LAUNDRY EQUIPMENT</u>	1,000	1,000	946.20	.00	.00	53.80	94.6%
TOTAL JUVENILE DETENTION BUILDING	88,791	92,856	53,137.86	5,292.32	37,773.53	1,944.61	97.9%
145 TURNER BUILDING							
<u>00011450 70418 HIRED SERVICES</u>	209	209	120.00	30.00	.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	2,058.11	212.34	1,541.89	.00	100.0%
<u>00011450 70530 BUILDING REPAIR</u>	2,000	2,000	250.51	29.92	.00	1,749.49	12.5%
TOTAL TURNER BUILDING	5,912	5,912	2,431.57	272.26	1,566.94	1,913.49	67.6%
147 SHAVER BUILDING							
<u>00011470 70418 HIRED SERVICES</u>	209	209	160.00	40.00	.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	4,059.31	501.82	2,504.69	.00	100.0%
<u>00011470 70530 BUILDING REPAIR</u>	2,400	2,400	1,512.95	1,275.00	.00	887.05	63.0%
TOTAL SHAVER BUILDING	9,314	9,314	5,744.06	1,816.82	2,608.89	961.05	89.7%
148 IRVING STREET BUILDING							
<u>00011480 70418 HIRED SERVICES</u>	569	569	520.00	40.00	.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	2,921.06	374.72	2,574.94	4.00	99.9%
<u>00011480 70530 BUILDING REPAIR</u>	2,000	2,000	399.83	.00	700.00	900.17	55.0%
TOTAL IRVING STREET BUILDING	8,128	8,128	3,849.74	414.72	3,300.09	978.17	88.0%
149 4H BUILDING							
<u>00011490 70418 HIRED SERVICES</u>	487	487	439.88	50.00	.00	47.12	90.3%

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<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	16,274	10,640.50	579.74	5,631.50	2.00	100.0%
<u>00011490 70530 BUILDING REPAIR</u>	2,500	1,520	325.88	.00	20.00	1,174.12	22.8%
TOTAL 4H BUILDING	16,760	19,870	12,431.91	629.74	6,189.35	1,248.74	93.7%
151 CIU BUILDING							
<u>00011510 70462 OFFICE RENTAL</u>	9,600	9,600	8,000.00	800.00	1,600.00	.00	100.0%
TOTAL CIU BUILDING	9,600	9,600	8,000.00	800.00	1,600.00	.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	6,000.00	33,116.00	15.3%
<u>00011540 70418 HIRED SERVICES</u>	14,039	14,039	749.88	510.00	2,705.00	10,584.12	24.6%
<u>00011540 70433 INSPECTION FEES</u>	3,813	3,813	.00	.00	1,400.00	2,413.00	36.7%
<u>00011540 70440 UTILITIES</u>	600,000	470,469	4,727.17	937.00	465,741.83	.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	843.62	391.02	40,072.12	144,218.26	22.1%
<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%
<u>00011540 80501 BUILDING CONSTRUCTI</u>	0	21,659	.00	.00	14,530.85	7,128.15	67.1%
TOTAL JAIL HIGHWAY 277 NORTH	959,352	851,480	6,320.67	1,838.02	530,449.80	314,709.53	63.0%
162 TDCJ WORK CAMP							
<u>00011620 70418 HIRED SERVICES</u>	1,095	1,095	839.88	120.00	120.00	135.12	87.7%
<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	7,199.17	712.69	636.02	7,164.81	52.2%
TOTAL TDCJ WORK CAMP	16,980	16,980	8,039.05	832.69	1,428.52	7,512.43	55.8%
163 3020 N BRYANT BUILDING							
<u>00011630 70358 SAFETY EQUIPMENT</u>	1,047	1,047	440.72	29.96	456.28	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	1,279.88	80.00	.00	1,155.12	52.6%
<u>00011630 70433 INSPECTION FEES</u>	2,450	4,940	2,950.55	.00	1,772.45	217.00	95.6%
<u>00011630 70440 UTILITIES</u>	82,000	82,000	49,599.87	4,560.22	32,396.13	4.00	100.0%
<u>00011630 70465 SURVEILLANCE SYSTEM</u>	750	750	176.88	176.88	.00	573.12	23.6%
<u>00011630 70530 BLDG REPAIR 3020 N</u>	5,000	8,128	4,301.22	735.89	3,701.68	125.10	98.5%
<u>00011630 80504 CAP BUILDING IMPROV</u>	121,000	108,183	107,382.25	.00	500.00	300.75	99.7%
TOTAL 3020 N BRYANT BUILDING	215,082	207,883	166,131.37	5,582.95	38,826.54	2,925.09	98.6%
180 STEPHENS CENTRAL LIBRARY BLDG							
<u>00011800 70358 SAFETY EQUIPMENT</u>	947	947	286.65	29.25	610.35	50.00	94.7%
<u>00011800 70418 HIRED SERVICES</u>	15,441	15,441	10,628.26	1,268.25	1,765.67	3,047.07	80.3%
<u>00011800 70433 INSPECTION FEES</u>	5,495	7,775	2,785.15	1,511.40	4,989.60	.25	100.0%
<u>00011800 70440 UTILITIES</u>	139,176	139,176	89,426.14	9,231.27	49,627.32	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	73,660	18,094.96	1,663.19	43,417.58	12,147.46	83.5%
TOTAL STEPHENS CENTRAL LIBRARY BL	194,559	238,499	121,221.16	13,703.36	100,410.52	16,867.32	92.9%
192 CONTINGENCY							
<u>00011920 50105 SALARY RESERVES</u>	1,036,793	218,171	.00	.00	.00	218,171.00	.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	218,000	.00	.00	.00	218,000.00	.0%
<u>00011920 70601 ESTIMATED RESERVES</u>	800,000	132,486	.00	.00	.00	132,486.00	.0%
TOTAL CONTINGENCY	2,536,369	655,163	.00	.00	.00	655,163.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3							
<u>00011980 50105 SALARY/EMPLOYEES</u>	292,081	308,764	248,100.92	37,241.73	.00	60,663.08	80.4%
<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	4,182.25	616.26	.00	857.75	83.0%
<u>00011980 60201 FICA/MEDICARE</u>	22,958	24,289	19,246.74	2,899.52	.00	5,042.26	79.2%

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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	49,677.43	5,281.02	.00	14,265.57	77.7%
00011980 60203 RETIREMENT	23,795	25,137	19,228.28	2,922.64	.00	5,908.72	76.5%
00011980 70301 OFFICE SUPPLIES	800	800	300.34	.00	84.54	415.12	48.1%
00011980 70337 GASOLINE	40,000	40,000	15,462.72	.00	19,537.32	4,999.96	87.5%
00011980 70338 FUEL	109,000	109,000	41,105.55	6,645.06	59,896.58	7,997.87	92.7%
00011980 70341 TIRES & TUBES	25,000	25,000	12,900.07	1,409.44	.00	12,099.93	51.6%
00011980 70343 EQUIPMENT PARTS & R	93,000	95,436	58,207.05	7,273.03	14,325.67	22,903.28	76.0%
00011980 70356 MAINT & PAVING/PRCT	0	172,130	163,977.92	13,007.10	4,668.36	3,483.72	98.0%
00011980 70358 SAFETY EQUIPMENT	1,000	1,000	351.27	.00	.00	648.73	35.1%
00011980 70391 UNIFORMS	6,500	6,500	4,639.26	752.60	1,860.66	.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	.00	.00	413.45	17.3%
00011980 70428 TRAVEL & TRAINING	500	0	.00	.00	.00	.00	.0%
00011980 70440 UTILITIES	14,393	14,393	7,995.69	1,346.94	5,141.91	1,255.40	91.3%
00011980 70460 EQUIPMENT RENTALS	1,000	0	.00	.00	.00	.00	.0%
00011980 70475 EQUIPMENT	1,200	1,200	768.71	.00	285.85	145.44	87.9%
00011980 70530 BUILDING REPAIR	0	6,370	6,370.00	.00	.00	.00	100.0%
00011980 80470 CAPITAL EQUIPMENT	15,000	0	.00	.00	.00	.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	718,310	902,784	655,090.75	79,395.34	105,800.89	141,892.36	84.3%
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199 ROAD & BRIDGE PRECINCTS 2 & 4	<hr/>						
00011990 50105 SALARY/EMPLOYEES	276,329	276,329	237,617.30	34,384.92	.00	38,711.70	86.0%
00011990 50108 SALARY/PARTTIME	11,139	13,706	13,511.13	1,711.50	.00	194.87	98.6%
00011990 50388 CELL PHONE ALLOWANC	5,400	5,400	4,552.92	623.19	.00	847.08	84.3%
00011990 60201 FICA/MEDICARE	22,631	22,828	19,699.24	2,823.21	.00	3,128.76	86.3%
00011990 60202 GROUP HOSPITAL INSU	64,511	64,511	54,379.78	5,730.22	.00	10,131.22	84.3%
00011990 60203 RETIREMENT	23,421	23,620	19,484.27	2,834.79	.00	4,135.73	82.5%
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	36,707.33	5,019.56	33,292.67	10,000.00	87.5%
00011990 70341 TIRES & TUBES	19,000	19,000	6,840.95	659.24	552.00	11,607.05	38.9%
00011990 70343 EQUIPMENT PARTS & R	70,000	69,445	63,364.31	3,224.65	6,089.64	-8.95	100.0%*
00011990 70358 SAFETY EQUIPMENT	1,000	1,000	267.26	267.26	121.50	611.24	38.9%
00011990 70385 INTERNET SERVICE	400	400	270.50	29.95	129.50	.00	100.0%
00011990 70391 UNIFORMS	6,120	6,120	4,151.07	418.06	1,968.93	.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	.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	10,173.08	193.72	4,826.92	.00	100.0%
00011990 70460 EQUIPMENT RENTALS	3,500	3,500	20.38	.00	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	130.00	130.00	370.00	500.00	50.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	641,851	644,814	482,988.79	58,050.27	79,218.98	82,606.23	87.2%
<u>410 COURTHOUSE SECURITY</u>							
<u>00014100 50105 SALARY/EMPLOYEES</u>	384,159	392,540	271,460.56	35,818.14	.00	121,079.44	69.2%
<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	507.76	69.24	.00	92.24	84.6%
<u>00014100 60201 FICA/MEDICARE</u>	29,517	30,159	20,475.57	2,709.91	.00	9,683.43	67.9%
<u>00014100 60202 GROUP HOSPITAL INSU</u>	74,803	74,803	51,125.79	4,275.46	.00	23,677.21	68.3%
<u>00014100 60203 RETIREMENT</u>	29,401	30,048	20,773.80	2,770.48	.00	9,274.20	69.1%
<u>00014100 70301 OFFICE SUPPLIES</u>	750	750	517.86	.00	179.76	52.38	93.0%
<u>00014100 70388 CELL PHONE/PAGER</u>	0	1,038	210.02	86.94	655.00	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	8,633.76	.00	85.00	281.24	96.9%
<u>00014100 70475 EQUIPMENT</u>	5,000	5,000	1,198.57	1,198.57	89.00	3,712.43	25.8%
TOTAL COURTHOUSE SECURITY	543,410	553,163	375,902.54	46,928.74	1,008.76	176,251.70	68.1%
TOTAL GENERAL FUND	55,284,440	55,471,939	39,507,404.03	4,544,194.89	2,866,762.41	13,097,772.56	76.4%
TOTAL EXPENSES	55,284,440	55,471,939	39,507,404.03	4,544,194.89	2,866,762.41	13,097,772.56	

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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	165,400.14	24,827.72	.00	37,433.86	81.5%
00051980	60201	FICA/MEDICARE	15,517	15,517	12,502.85	1,883.66	.00	3,014.15	80.6%
00051980	60202	GROUP HOSPITAL INSU	43,691	43,691	32,261.47	3,425.37	.00	11,429.53	73.8%
00051980	60203	RETIREMENT	15,456	15,456	12,606.51	1,916.71	.00	2,849.49	81.6%
00051980	70356	MAINT & PAVING/PRCT	710,091	710,091	429,191.33	77,075.12	131,512.44	149,387.23	79.0%
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	83,585.00	.00	.00	6,415.00	92.9%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		1,195,589	1,195,589	735,547.30	109,128.58	236,814.44	223,227.26	81.3%	
TOTAL ROAD & BRIDGE PRECINCT 1 &		1,195,589	1,195,589	735,547.30	109,128.58	236,814.44	223,227.26	81.3%	
TOTAL EXPENSES		1,195,589	1,195,589	735,547.30	109,128.58	236,814.44	223,227.26		

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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	158,411.13	22,923.15	.00	33,501.87	82.5%
00061990	50108	SALARY/PARTTIME	7,426	9,137	9,002.32	1,140.00	.00	134.68	98.5%
00061990	60201	FICA/MEDICARE	15,251	15,382	12,780.02	1,838.15	.00	2,601.98	83.1%
00061990	60202	GROUP HOSPITAL INSU	44,025	44,025	35,211.94	3,734.26	.00	8,813.06	80.0%
00061990	60203	RETIREMENT	15,190	15,323	12,757.78	1,857.66	.00	2,565.22	83.3%
00061990	70343	EQUIPMENT PARTS & R	0	38,989	19,987.00	2,009.91	8,731.54	10,270.46	73.7%
00061990	70357	MAINT & PAVING/PRCT	500,000	498,025	335,520.85	16,092.99	103,420.05	59,084.10	88.1%
00061990	70460	EQUIPMENT RENTALS	48,379	40,000	2,750.00	2,750.00	.00	37,250.00	6.9%
00061990	70475	EQUIPMENT	4,200	4,200	1,736.73	.00	1,059.04	1,404.23	66.6%
00061990	80571	AUTOMOBILES	86,000	73,072	.00	.00	73,072.00	.00	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			912,384	930,066	588,157.77	52,346.12	186,282.63	155,625.60	83.3%
TOTAL ROAD & BRIDGE PRECINCT 2 &			912,384	930,066	588,157.77	52,346.12	186,282.63	155,625.60	83.3%
TOTAL EXPENSES			912,384	930,066	588,157.77	52,346.12	186,282.63	155,625.60	

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ACCOUNTS FOR: 0090 2015 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
154 JAIL HIGHWAY 277 NORTH							
<u>00901540 80501 BUILDING CONSTRUCTI</u>	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%
<hr/>							
192 CONTINGENCY							
<u>00901920 70601 ESTIMATED RESERVES</u>	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	26,888	23,036.81	.00	3,851.04	.15	100.0%
01200080	80470		CAPITAL EQUIPMENT	40,000	6,057	6,056.89	.00	.00	.11	100.0%
TOTAL INFORMATION TECHNOLOGY				200,000	32,945	29,093.70	.00	3,851.04	.26	100.0%
042 COUNTY DETENTION CENTER										
01200420	70475		EQUIPMENT	0	203,830	199,332.49	9,737.86	4,458.90	38.61	100.0%
01200420	80470		CAPITAL EQUIPMENT	0	8,799	8,761.53	.00	.00	37.47	99.6%
TOTAL COUNTY DETENTION CENTER				0	212,629	208,094.02	9,737.86	4,458.90	76.08	100.0%
136 FACILITIES MAINTENANCE										
01201360	70475		EQUIPMENT	0	29,432	8,798.16	74.33	2,445.99	18,187.85	38.2%
01201360	80470		CAPITAL EQUIPMENT	0	20,568	20,567.65	.00	.00	.35	100.0%
TOTAL FACILITIES MAINTENANCE				0	50,000	29,365.81	74.33	2,445.99	18,188.20	63.6%
140 COURTHOUSE BUILDING										
01201400	80504		CAP BUILDING IMPROV	2,713,720	2,530,720	381,555.20	28,988.06	111,387.95	2,037,776.85	19.5%
TOTAL COURTHOUSE BUILDING				2,713,720	2,530,720	381,555.20	28,988.06	111,387.95	2,037,776.85	19.5%
154 JAIL HIGHWAY 277 NORTH										
01201540	80501		BUILDING CONSTRUCTI	5,098,315	5,485,741	3,761,379.06	18,734.59	1,724,361.94	.00	100.0%
TOTAL JAIL HIGHWAY 277 NORTH				5,098,315	5,485,741	3,761,379.06	18,734.59	1,724,361.94	.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	4,409,487.79	57,534.84	1,846,505.82	2,056,041.39	75.3%
	TOTAL EXPENSES	8,312,035	8,312,035	4,409,487.79	57,534.84	1,846,505.82	2,056,041.39	

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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	11,333.00	.00	.00	.00	100.0%
06001925 70563 19025 ASSIGNED COUNS	113,178	113,178	.00	.00	.00	113,178.00	.0%
06001925 70563 20025 ASSIGNED COUNS	0	109,150	109,150.00	.00	.00	.00	100.0%
TOTAL DISTRICT COURTS	119,932	240,415	120,483.00	.00	.00	119,932.00	50.1%
043 JUVENILE DETENTION CENTER							
06004303 70330 20003 GROCERIES	0	0	16,841.06	.00	.00	-16,841.06	100.0%*
TOTAL JUVENILE DETENTION CENTER	0	0	16,841.06	.00	.00	-16,841.06	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	38,197.31	6,856.25	.00	9,394.69	80.3%
06005405 60201 20005 FICA/MEDICARE	0	3,641	2,941.27	524.61	.00	699.73	80.8%
06005405 60203 20005 RETIREMENT	0	3,817	2,987.93	537.80	.00	829.07	78.3%
TOTAL SHERIFF	0	70,677	59,753.51	7,918.66	.00	10,923.49	84.5%
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	21,362.00	.00	.00	.00	100.0%
TOTAL COUNTY COURTS	23,459	44,821	21,362.00	.00	.00	23,459.00	47.7%
TOTAL REIM FOR MANDATED FUNDING	143,391	355,913	218,439.57	7,918.66	.00	137,473.43	61.4%
TOTAL EXPENSES	143,391	355,913	218,439.57	7,918.66	.00	137,473.43	

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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	24,718.28	3,468.24	.00	5,389.72	82.1%
06131327	60201 20027 FICA/MEDICARE	2,300	2,303	1,890.58	265.26	.00	412.42	82.1%
06131327	60202 20027 GROUP HOSPITAL	7,353	7,295	5,829.04	575.12	.00	1,465.96	79.9%
06131327	60203 20027 RETIREMENT	2,290	2,294	1,883.43	267.75	.00	410.57	82.1%
06131381	50105 19081 SALARY/EMPLOYE	0	45,669	18,516.35	2,595.75	.00	27,152.65	40.5%
06131381	50105 20081 SALARY/EMPLOYE	22,497	0	.00	.00	.00	.00	.0%
06131381	60201 19081 FICA/MEDICARE	0	3,494	1,416.32	198.54	.00	2,077.68	40.5%
06131381	60201 20081 FICA/MEDICARE	1,721	0	.00	.00	.00	.00	.0%
06131381	60202 19081 GROUP HOSPITAL	0	17,392	5,761.57	539.63	.00	11,630.43	33.1%
06131381	60202 20081 GROUP HOSPITAL	7,574	0	.00	.00	.00	.00	.0%
06131381	60203 19081 RETIREMENT	0	3,389	1,410.76	200.40	.00	1,978.24	41.6%
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	61,426.33	8,110.69	.00	300,517.67	17.0%
TOTAL DISTRICT ATTY GRANTS		325,508	361,944	61,426.33	8,110.69	.00	300,517.67	17.0%
TOTAL EXPENSES		325,508	361,944	61,426.33	8,110.69	.00	300,517.67	

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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	24,495.87	3,435.24	.00	5,310.13	82.2%
06252510	60201 20010	2,278	2,280	1,865.01	261.93	.00	414.99	81.8%
06252510	60202 20010	7,681	7,643	6,016.12	578.07	.00	1,626.88	78.7%
06252510	60203 20010	2,269	2,271	1,866.39	265.20	.00	404.61	82.2%
TOTAL COUNTY ATTORNEY		42,000	42,000	34,243.39	4,540.44	.00	7,756.61	81.5%
TOTAL COUNTY ATTY GRANTS		42,000	42,000	34,243.39	4,540.44	.00	7,756.61	81.5%
TOTAL EXPENSES		42,000	42,000	34,243.39	4,540.44	.00	7,756.61	

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ACCOUNTS FOR: 0654	SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
028 CIUSH								
06542812	50105 20012	28,468	28,528	23,378.90	3,284.79	.00	5,149.10	82.0%
06542812	60201 20012	2,178	2,182	1,788.37	251.28	.00	393.63	82.0%
06542812	60202 20012	9,185	9,116	7,114.29	682.88	.00	2,001.71	78.0%
06542812	60203 20012	2,169	2,174	1,781.27	253.56	.00	392.73	81.9%
TOTAL CIUSH		42,000	42,000	34,062.83	4,472.51	.00	7,937.17	81.1%
054 SHERIFF								
06545473	80470 20073	0	76,000	75,600.00	.00	.00	400.00	99.5%
TOTAL SHERIFF		0	76,000	75,600.00	.00	.00	400.00	99.5%
TOTAL SHERIFF GRANTS		42,000	118,000	109,662.83	4,472.51	.00	8,337.17	92.9%
TOTAL EXPENSES		42,000	118,000	109,662.83	4,472.51	.00	8,337.17	

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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	17,000.00	3,400.00	.00	3,400.00	83.3%
06656513	60201	20013	FICA/MEDICARE	1,561	1,561	1,300.50	260.10	.00	260.50	83.3%
TOTAL COMMUNITY SUPERVISION		21,961	21,961	18,300.50	3,660.10	.00	3,660.50	83.3%		
TOTAL ADULT PROBATION GRANTS		21,961	21,961	18,300.50	3,660.10	.00	3,660.50	83.3%		
TOTAL EXPENSES		21,961	21,961	18,300.50	3,660.10	.00	3,660.50			

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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									
06991109	70676	20009							
		OPERATING & SU	0	58,008	55,010.90	18,944.58	291.94	2,705.16	95.3%
06991114	50105	19023	99,600	99,600	27,925.29	3,914.76	.00	71,674.71	28.0%
		SALARY/EMPLOYE							
06991114	60201	19023	7,619	7,619	2,136.29	299.49	.00	5,482.71	28.0%
		FICA/MEDICARE							
06991114	60202	19023	35,132	35,132	4,793.57	458.41	.00	30,338.43	13.6%
		GROUP HOSPITAL							
06991114	60203	19023	7,649	7,649	2,127.65	302.22	.00	5,521.35	27.8%
		RETIREMENT							
06991114	70676	19023	611,878	220,000	199,351.13	1,721.35	3,129.58	17,519.29	92.0%
		SUPPLIES & OPE							
06991114	80504	19023	738,122	1,130,000	538,772.00	.00	.00	591,228.00	47.7%
		CAP BUILDING I							
06991116	70676	20016	0	1,067,330	13,939.14	13,939.14	27,556.40	1,025,834.46	3.9%
		OPERATING EXPE							
TOTAL COUNTY JUDGE			1,500,000	2,625,338	844,055.97	39,579.95	30,977.92	1,750,304.11	33.3%
030 ELECTIONS									
06993050	70676	20050	0	120,000	.00	.00	.00	120,000.00	.0%
		SUPPLIES & OPE							
06993051	70676	20051	0	124,455	.00	.00	1,522.12	122,933.28	1.2%
		SUPPLIES & OPE							
TOTAL ELECTIONS			0	244,455	.00	.00	1,522.12	242,933.28	.6%
050 CONSTABLE PRECINCT 1									
06995083	80470	20083	0	38,494	38,272.96	.00	.00	221.04	99.4%
		CAPITAL EQUIPM							
TOTAL CONSTABLE PRECINCT 1			0	38,494	38,272.96	.00	.00	221.04	99.4%
054 SHERIFF									
06995418	70475	19018	0	6,932	6,724.04	.00	.00	207.96	97.0%
		EQUIPMENT							
06995420	70445	20020	0	30,171	22,627.68	.00	7,542.64	.68	100.0%
		SAVNS SOFTWARE							
06995454	70445	20054	0	1,050	1,050.00	.00	.00	.00	100.0%
		SOFTWARE MAINT							
06995454	70475	20054	0	3,282	3,269.34	.00	.00	12.66	99.6%
		EQUIPMENT							
06995454	80470	20054	0	22,276	22,125.00	.00	.00	151.00	99.3%
		CAPITAL EQUIPM							
TOTAL SHERIFF			0	63,711	55,796.06	.00	7,542.64	372.30	99.4%
080 COUNTY LIBRARY									
06998036	80470	20036	0	25,000	24,998.00	.00	.00	2.00	100.0%
		CAPITAL EQUIPM							

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
06998067	70368	19067	PROGRAMS & MEE	0	9,543	8,179.61	609.12	801.92	561.47	94.1%
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	3,047.07	1,825.05	1,203.70	749.23	85.0%
TOTAL COUNTY LIBRARY		0	44,543	37,020.18	2,434.17	2,005.62	5,517.20	87.6%		
081 PARKS DEPARTMENT										
06998106	80604	19006	CONSTRUCTION E	0	199,119	.00	.00	.00	199,119.00	.0%
TOTAL PARKS DEPARTMENT		0	199,119	.00	.00	.00	199,119.00	.0%		
TOTAL BLOCK GRANTS		1,500,000	3,215,660	975,145.17	42,014.12	42,048.30	2,198,466.93	31.6%		
TOTAL EXPENSES		1,500,000	3,215,660	975,145.17	42,014.12	42,048.30	2,198,466.93			

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	70,171,096	72,416,895	48,781,560.28	4,833,920.95	5,178,413.60	18,456,921.52	74.5%

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

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE
COUNTY AUDITOR

July 17, 2020

The Honorable David Jones
Tom Green County Sheriff
222 West Harris Avenue
San Angelo, Texas 76903

Dear Sheriff Jones,

In our most recent review of the financial activity of the Jail, we examined the bank reconciliations, ICore receipts, journals and disbursements. We reviewed the inmate medical payments, transfers from the Inmate account to the Commissary account, and vice versa. We also checked the Commissary bank and Quicken account activity to include invoices and deposits.

During this review period, Inmate medical expenses were not charged to the individual Inmate accounts. Our records showed that the last expenses to be entered were from May 2019. However, by the time of our meeting to close this review, you informed us that the medical charges were up to date as of January 2020. This is a significant accomplishment. We highly recommend continuing to enter the medical expenses in order to get current. Then, once you are current on the expenditures, we recommend entering the medical expenses, at a minimum monthly, and preferably weekly.

There were some other minor items we discovered and separately discussed with your staff. This concludes our review of your office for the time period of October 2019 to December 2019. Your staff was extremely helpful to us. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

**OFFICE OF THE
County Auditor**

March 23, 2020

The Honorable Fred Buck
Justice of the Peace, Precinct 3
3052 N. Bryant Blvd
San Angelo, Texas 76903

Dear Judge Buck,

We recently completed our review of your office's financial records for the months of July 2019 through September 2019. Included in the review were the Treasurer's receipts and deposit reports for your office, Justice of the Peace, Precinct 3 receipts, receipt journals by fund and fee code, till balance reports, Citations Count Report, scanned citations and warrants, and the Official Justice of the Peace Precinct 3 monthly reports. The review included fee collections and cash receipts from iCON (Net Data).

While we were testing tickets in iCON for proper documentation, we found that thirty-nine (39) of the one hundred and twenty-four (124) cases we sampled did not have citations attached. We use the scanned citations to validate the ticket information. We understand that this is still an ongoing process, and recommend scanning in the iTicket citations as payments are made on cases to avoid touching the case twice and to provide the necessary back-up documentation.

As of September 1st, 2019, the State Traffic fee amount increased from \$30.00 to \$50.00. After conducting a separate test of the State Traffic Fees assessed in September, we found twenty-two (22) cases with incorrect charges. We have provided you a list of the cases with offense dates prior to September 1, 2019, that were charged the \$50.00 State Traffic fee (STA19). We recommend correcting these cases as soon as possible.

In regards to the previous review's cash count letter, we visited your office on March 9, 2020 and found only that day's payments were pending receipt. We appreciate the hard work done by you and your staff to process the back log of payments found in August and your diligence to stay current.

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

Very cordially,

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

July 30, 2020

The Honorable Fred Buck
Justice of the Peace, Precinct 3
3052 N. Bryant Blvd
San Angelo, Texas 76903

Dear Judge Buck,

We recently completed our review of your office's financial records for the months of October 2019 through December 2019. Included in the review were the Treasurer's receipts and deposit reports for your office, Justice of the Peace Precinct 3 receipts, receipt journals by fund and fee code, till balance reports, Citations Count Report, scanned citations and warrants, and the Official Justice of the Peace Precinct 3 monthly reports. The review included fee collections and cash receipts from iCON (Net Data).

While performing the receipt sequence testing, we noticed that 73 iCON receipt numbers were skipped during the timeframe under review. Upon further research, we discovered that these iCON receipts were entered to replicate payments on cases that were receipted into Odyssey before the switch to iCON. We understand your intention was to have a complete case payment history in iCON. However, all of these receipts are duplicates of original receipts, do not represent any current payments, and have corrupted the current sequence of receipts in iCON. Not only are these receipts duplicate receipts, but they were also backdated to reflect the original dates of payments receipted before the conversion. The backdating resulted in them appearing to have been skipped in the current period. When receipts are back-dated, the fee office reports no longer match the reports and funds sent to the Treasurer. We have previously prescribed for all offices that receipts should not ever be backdated, and that requirement has not changed. In addition, if more case history is needed in iCON then we suggest you discuss with NetData an appropriate way to bring that conversion data over. No more duplicate receipts should be entered in iCON.

Along with our quarterly review, we have recently completed our review of your office's monthly reports for the months of October 2019 through April 2020. The full Collections Report is required to be included with all monthly reports presented to the Commissioners' Court to best comply with LGC 114.004. Also, the entire iCON Collections Assessed Report should be included with the monthly report as a replacement for the GASB34 Report available in Odyssey. We found that some of your monthly reports were missing these complete items. We do greatly appreciate that as of the date of this letter, you have already corrected your monthly reports and submitted them to Commissioners Court.

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

Very cordially,

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



SAN ANGELO, TEXAS

**OFFICE OF THE
County Auditor**

July 17, 2020

Sheriff David Jones
Tom Green County
222 W. Harris Ave.
San Angelo, TX 76903

Dear Sheriff Jones,

In our review of your financial records of Sheriff's office operations for the months of October 2019 through March 2020, we examined the Odyssey receipts and corresponding tills in the Jail and Law Enforcement centers. We traced the civil, criminal, writ, estray, bond, fine, non-regular inmate transport, and fingerprint fees to their receipt in Munis. We also traced non-regular inmate transport revenue to employee hours entered in TimeClock and their subsequent payment in payroll. We checked the hand receipt books and audited the petty cash funds. Also, included in the review were the Warrant and Fee ledger, the Criminal ledger, the Civil ledger, and the bank reconciliations.

We discussed separately with you a few minor discrepancies that we found, but we are pleased to report we have no significant findings for this review period. Your staff was very helpful to us, they are handling the business of your office well, and we appreciate your cooperation with this process. If you have any questions about this review, please feel free to contact my office.

Very cordially,

A handwritten signature in cursive script that reads "Nathan Craddock". The signature is fluid and includes a long horizontal flourish at the end.

Nathan Craddock
County Auditor

Cc: The Honorable Jay Weatherby
District Judge, 51st Judicial District

The Honorable Commissioners Court
Tom Green County, Texas