

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

September 22, 2021

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for August 2021 which consists of the Munis generated report *Statement of Revenues – Year to Date Budget Report* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) and the *Statement of Expenses – Year to Date Budget Report* for General Fund, Road & Bridge Funds, Capital Projects Funds (FY15, FY17 and FY18) and the Grant Funds (600 series). Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; and a statement detailing the bonded indebtedness of Tom Green County.

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

Very cordially,

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

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
AUGUST 31, 2021**

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED AUGUST 31, 2021

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 5,380,125.93	\$ 10,057.86	\$ -0-	\$ 5,196,640.16	\$ 13,641,731.05	\$ 5,251,786.27	\$ 5,254,248.21	\$ 34,734,589.48
Road & Bridge Pcts 1 & 3	0005	439,194.62	-0-	-0-	-0-	-0-	-0-	-0-	439,194.62
Road & Bridge Pcts 2 & 4	0006	295,806.88	-0-	-0-	-0-	-0-	-0-	-0-	295,806.88
Cafeteria Plan Trust	0009	33,718.17	-0-	-0-	-0-	-0-	-0-	-0-	33,718.17
County Law Library	0010	121,324.80	-0-	-0-	-0-	-0-	-0-	-0-	121,324.80
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	16,736.30	-0-	-0-	-0-	-0-	-0-	-0-	16,736.30
District Clerk Technology Fund	0013	62,900.32	-0-	-0-	-0-	-0-	-0-	-0-	62,900.32
Library Donations Fund	0015	307,697.51	-0-	-0-	-0-	-0-	-0-	-0-	307,697.51
Records Mgt/District Clerk-GC51.3	0016	9,983.17	-0-	-0-	-0-	-0-	-0-	-0-	9,983.17
Courthouse Security/County Crts.	0018	44,771.25	-0-	-0-	-0-	-0-	-0-	-0-	44,771.25
Records Mgt/County Clerk	0019	64,128.19	-0-	-0-	-0-	-0-	-0-	-0-	64,128.19
CIP Donations	0021	15,004.51	-0-	-0-	-0-	-0-	-0-	-0-	15,004.51
Bates Fund	0022	81,893.39	-0-	-0-	-0-	-0-	-0-	-0-	81,893.39
District/County Court Technology Fund	0023	13,540.04	-0-	-0-	-0-	-0-	-0-	-0-	13,540.04
Specialty Court	0024	9,810.58	-0-	-0-	-0-	-0-	-0-	-0-	9,810.58
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	71,219.21	-0-	-0-	-0-	-0-	-0-	-0-	71,219.21
County Clerk Preservation	0030	219,543.82	-0-	-0-	-0-	-0-	-0-	-0-	219,543.82
Guardianship Fund	0031	18,628.68	-0-	-0-	-0-	-0-	-0-	-0-	18,628.68
County Clerk Archive	0032	222,588.33	-0-	-0-	-0-	-0-	-0-	-0-	222,588.33
Child Abuse Prevention Fund	0035	242.29	-0-	-0-	-0-	-0-	-0-	-0-	242.29
Third Court of Appeals Fund	0036	950.65	-0-	-0-	-0-	-0-	-0-	-0-	950.65
Justice Court Security Fund	0037	120,513.97	-0-	-0-	-0-	-0-	-0-	-0-	120,513.97
Wastewater Treatment Fund	0038	730.00	-0-	-0-	-0-	-0-	-0-	-0-	730.00
CA PreTrial Diversion	0041	30,061.67	-0-	-0-	-0-	-0-	-0-	-0-	30,061.67
DA PreTrial Diversion	0043	79,674.27	-0-	-0-	-0-	-0-	-0-	-0-	79,674.27
County Attorney Fee	0045	5,150.44	-0-	-0-	-0-	-0-	-0-	-0-	5,150.44
Juror Donations	0047	1,296.00	-0-	-0-	-0-	-0-	-0-	-0-	1,296.00
Election Contract Service	0048	138,863.19	-0-	-0-	-0-	-0-	-0-	-0-	138,863.19
51st District Attorney Fee	0050	2,700.73	-0-	-0-	-0-	-0-	-0-	-0-	2,700.73
Lateral Road	0051	6,006.60	-0-	-0-	-0-	-0-	-0-	-0-	6,006.60
51st DA Special Forfeiture Acct	0052	737,908.57	-0-	-0-	-0-	-0-	-0-	-0-	737,908.57
Local Provider Participation	0054	5,499,629.68	-0-	-0-	-0-	-0-	-0-	-0-	5,499,629.68
119th District Atty Fee Acct	0055	6,645.43	-0-	-0-	-0-	-0-	-0-	-0-	6,645.43
State Fees-Civil	0056	92,414.66	-0-	-0-	-0-	-0-	-0-	-0-	92,414.66
119th DA Special Forfeiture Acct	0058	31,417.82	-0-	-0-	-0-	-0-	-0-	-0-	31,417.82
Battering Intervention & Prevention Pgm	0061	5,121.92	-0-	-0-	-0-	-0-	-0-	-0-	5,121.92

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED AUGUST 31, 2021

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
AIC/CHAP Pgm	0062	(79,951.70)	-0-	-0-	-0-	-0-	-0-	(79,951.70)
TAIP, CSCD	0063	60,793.02	-0-	-0-	-0-	-0-	-0-	60,793.02
Diversion Target Program, CCRC	0064	15,880.66	-0-	-0-	-0-	-0-	-0-	15,880.66
Comm. Supervision & Corrections	0065	1,210,680.88	-0-	-0-	-0-	-0-	-0-	1,210,680.88
CRTC	0066	650,152.74	-0-	-0-	-0-	-0-	-0-	650,152.74
Substance Abuse Caseloads	0069	18,109.47	-0-	-0-	-0-	-0-	-0-	18,109.47
State & Municipal Fees	0071	43,435.22	-0-	-0-	-0-	-0-	-0-	43,435.22
Consolidated Court Costs	0072	129,022.38	-0-	-0-	-0-	-0-	-0-	129,022.38
Graffiti Eradication Fund	0073	636.72	-0-	-0-	-0-	-0-	-0-	636.72
Unclaimed Property	0077	31,455.99	-0-	-0-	-0-	-0-	-0-	31,455.99
Bail Bonds	0078	-0-	-0-	-0-	410,000.00	222,175.90	-0-	632,175.90
Judicial Efficiency Fund	0082	33,235.93	-0-	-0-	-0-	-0-	-0-	33,235.93
COB Interest & Sinking	0089	511,901.63	-0-	-0-	-0-	-0-	-0-	511,901.63
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll Fund	0095	4,687.64	-0-	-0-	-0-	-0-	-0-	4,687.64
LEOSE Training Fund-Sheriff	0097	31,695.10	-0-	-0-	-0-	-0-	-0-	31,695.10
Child Restraint State Fee Fund	0098	8,359.52	-0-	-0-	-0-	-0-	-0-	8,359.52
County Attorney LEOSE Fund	0100	556.61	-0-	-0-	-0-	-0-	-0-	556.61
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	3,447.07	-0-	-0-	-0-	-0-	-0-	3,447.07
Constable Pct 2 LEOSE Fund	0103	8,386.55	-0-	-0-	-0-	-0-	-0-	8,386.55
Constable Pct 3 LEOSE Fund	0104	3,619.04	-0-	-0-	-0-	-0-	-0-	3,619.04
Constable Pct 4 LEOSE Fund	0105	1,873.76	-0-	-0-	-0-	-0-	-0-	1,873.76
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TCOMI	0109	16,843.85	-0-	-0-	-0-	-0-	-0-	16,843.85
Juvenile Deferred Processing Fees	0110	42,384.42	-0-	-0-	-0-	-0-	-0-	42,384.42
Co Judge Excess Contributions	0111	17,551.95	-0-	-0-	-0-	-0-	-0-	17,551.95
Juvenile Restitution	0112	336.45	-0-	-0-	-0-	-0-	-0-	336.45
Child Safety Fee - Trans. Code 502.173	0114	33,738.20	-0-	-0-	-0-	-0-	-0-	33,738.20
CRTC Female Facility	0116	970,232.16	-0-	-0-	-0-	-0-	-0-	970,232.16
Juvenile Unclaimed Restitution	0117	5,080.05	-0-	-0-	-0-	-0-	-0-	5,080.05
2018 COB Capital Projects	0120	488,399.59	-0-	-0-	-0-	1,094,672.97	-0-	1,583,072.56
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund	0150	13,902.81	-0-	-0-	-0-	-0-	-0-	13,902.81
DVC Fund	0155	9,927.19	-0-	-0-	-0-	-0-	-0-	9,927.19
SOCS Fund	0156	13,798.18	-0-	-0-	-0-	-0-	-0-	13,798.18
Pretrial Diversion Program (PDP)	0157	31,540.86	-0-	-0-	-0-	-0-	-0-	31,540.86
Sheriff Forfeiture Fund	0401	197,692.06	-0-	-0-	-0-	-0-	-0-	197,692.06

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED AUGUST 31, 2021

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
Community Corrections/Regional	0503	94,569.40	-0-	-0-	-0-	-0-	-0-	94,569.40	
IV-E Program/Regional	0504	151,886.64	-0-	-0-	-0-	-0-	-0-	151,886.64	
TYC-Regional	0508	14,115.03	-0-	-0-	-0-	-0-	-0-	14,115.03	
Special Projects-Regional Interest	0509	11,982.99	-0-	-0-	-0-	-0-	-0-	11,982.99	
Title IV E Int Coke	0517	9,863.40	-0-	-0-	-0-	-0-	-0-	9,863.40	
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Grant Program "R" - Regional	0540	(0.00)	-0-	-0-	-0-	-0-	-0-	-0-	
TGC Diversion Grant	0541	0.00	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Basic Probation Svcs - Regional	0560	12,228.32	-0-	-0-	-0-	-0-	-0-	12,228.32	
Juvenile Community Pgms - Regional	0561	5,385.23	-0-	-0-	-0-	-0-	-0-	5,385.23	
Juvenile Pre & Post Adjudication - Regional	0562	(12,928.97)	-0-	-0-	-0-	-0-	-0-	(12,928.97)	
Juvenile Commitment Diversion - Regional	0563	1.00	-0-	-0-	-0-	-0-	-0-	1.00	
Juvenile Mental Health Services - Regional	0564	260.45	-0-	-0-	-0-	-0-	-0-	260.45	
Juvenile Basic Probation Services	0570	3,724.54	-0-	-0-	-0-	-0-	-0-	3,724.54	
Juvenile Community Programs	0571	10,705.54	-0-	-0-	-0-	-0-	-0-	10,705.54	
Juvenile Pre & Post Adjudication	0572	295,219.33	-0-	-0-	-0-	-0-	-0-	295,219.33	
Juvenile Commitment Diversion	0573	(0.00)	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Mental Health Services	0574	14,653.29	-0-	-0-	-0-	-0-	-0-	14,653.29	
Texas Youth Commission	0582	38,075.73	-0-	-0-	-0-	-0-	-0-	38,075.73	
IV-E Program	0583	1,227,977.26	-0-	-0-	-0-	-0-	-0-	1,227,977.26	
Special Needs Diversionary Pgm	0595	751.77	-0-	-0-	-0-	-0-	-0-	751.77	
Grant Program "S"	0596	0.00	-0-	-0-	-0-	-0-	-0-	-0-	
Title IV E Int TGC	0597	60,022.04	-0-	-0-	-0-	-0-	-0-	60,022.04	
Special Projects-Interest Funds	0599	7,189.31	-0-	-0-	-0-	-0-	-0-	7,189.31	
Reimb for Mandated Funding	0600	24,130.30	-0-	-0-	-0-	-0-	-0-	24,130.30	
District Atty Grants	0613	(16,897.97)	-0-	-0-	-0-	-0-	-0-	(16,897.97)	
County Atty Grants	0625	(7,849.01)	-0-	-0-	-0-	-0-	-0-	(7,849.01)	
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Sheriff's Office Grants	0654	(13,670.29)	-0-	-0-	-0-	-0-	-0-	(13,670.29)	
Adult Probation Grants	0665	(1,830.05)	-0-	-0-	-0-	-0-	-0-	(1,830.05)	
Misc Block Grants	0699	1,636,936.08	-0-	-0-	-0-	6,577,592.61	3,000,122.91	11,214,651.60	
TOTAL ALL FUNDS		\$ 23,036,355.95	\$ 10,057.86	\$ -	\$ 5,606,640.16	\$ 21,536,172.53	\$ 5,251,786.27	\$ 8,254,371.12	\$ 63,695,383.89

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED AUGUST 31, 2021

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	08/01/21	RECEIPTED	DISBURSED	08/31/21	
General Fund	0001	\$35,939,096.76	\$ 3,733,784.41	\$ 4,938,291.69	\$ 34,734,589.48
Road & Bridge Pcts 1 & 3	0005	442,526.83	64,363.11	67,695.32	439,194.62
Road & Bridge Pcts 2 & 4	0006	271,071.70	57,221.58	32,486.40	295,806.88
Cafeteria Plan Trust	0009	31,633.87	4,851.06	2,766.76	33,718.17
County Law Library	0010	119,641.43	6,496.97	4,813.60	121,324.80
Cafeteria/Zesch & Pickett	0011	2,500.00	2,766.76	2,766.76	2,500.00
Justice Court Technology Fund	0012	14,737.49	1,998.81	-0-	16,736.30
District Clerk Technology Fund	0013	61,476.32	1,424.00	-0-	62,900.32
Library Donations Fund	0015	319,631.28	2,179.41	14,113.18	307,697.51
Records Mgt/District Clerk-GC51.3	0016	9,251.31	731.86	-0-	9,983.17
Courthouse Security/County Crts.	0018	41,269.62	3,939.28	437.65	44,771.25
Records Mgt/County Clerk	0019	66,124.27	4,465.03	6,461.11	64,128.19
CIP Donations	0021	14,827.38	202.15	25.02	15,004.51
Bates Fund	0022	81,881.61	11.78	-0-	81,893.39
District/County Court Technology Fund	0023	13,347.59	192.45	-0-	13,540.04
Specialty Court	0024	9,054.21	757.64	1.27	9,810.58
Reserve for Special Venue Trials	0026	750,000.00	107.92	107.92	750,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	69,201.85	2,027.03	9.67	71,219.21
County Clerk Preservation	0030	197,629.62	24,064.75	2,150.55	219,543.82
Guardianship Fund	0031	17,603.58	1,025.10	-0-	18,628.68
County Clerk Archive	0032	208,783.54	21,971.55	8,166.76	222,588.33
Child Abuse Prevention Fund	0035	207.21	35.08	-0-	242.29
Third Court of Appeals Fund	0036	1,731.76	925.84	1,706.95	950.65
Justice Court Security Fund	0037	118,440.63	2,073.34	-0-	120,513.97
Wastewater Treatment Fund	0038	540.00	190.06	0.06	730.00
CA PreTrial Diversion	0041	27,022.68	4,503.67	1,464.68	30,061.67
DA PreTrial Diversion	0043	79,824.26	2,011.50	2,161.49	79,674.27
County Attorney Fee	0045	5,577.57	15.85	442.98	5,150.44
Juror Donations	0047	1,150.00	146.17	0.17	1,296.00
Election Contract Service	0048	131,278.24	7,584.95	-0-	138,863.19
51st District Attorney Fee	0050	2,630.36	70.37	-0-	2,700.73
Lateral Road	0051	6,004.32	2.28	-0-	6,006.60
51st DA Special Forfeiture Acct	0052	743,807.24	101.26	5,999.93	737,908.57
Local Provider Participation	0054	839,097.49	4,949,656.16	289,123.97	5,499,629.68
119th District Atty Fee Acct	0055	7,669.90	32.29	1,056.76	6,645.43
State Fees-Civil	0056	37,927.74	54,502.69	15.77	92,414.66
119th DA Special Forfeiture Acct	0058	33,894.55	4.71	2,481.44	31,417.82
Battering Intervention & Prevention Pgm	0061	8,531.53	211.06	3,620.67	5,121.92
AIC/CHAP Pgm	0062	(33,891.44)	1,255.00	47,315.26	(79,951.70)
TAIP, CSCD	0063	70,715.03	7,009.07	16,931.08	60,793.02
Diversion Target Program, CCRC	0064	26,435.49	3,165.63	13,720.46	15,880.66
Comm. Supervision & Corrections	0065	1,402,210.12	119,282.82	310,812.06	1,210,680.88
CRTC	0066	883,213.44	11,385.45	244,446.15	650,152.74
Substance Abuse Caseloads	0069	33,397.24	12,918.06	28,205.83	18,109.47
State & Municipal Fees	0071	42,949.59	16,826.71	16,341.08	43,435.22
Consolidated Court Costs	0072	61,463.01	67,585.74	26.37	129,022.38
Graffiti Eradication Fund	0073	636.63	0.09	-0-	636.72
Unclaimed Property	0077	31,483.69	4.52	32.22	31,455.99
Bail Bonds	0078	632,164.32	11.58	-0-	632,175.90
Judicial Efficiency Fund	0082	32,645.10	1,601.27	1,010.44	33,235.93
COB Interest & Sinking	0089	462,200.28	49,823.99	122.64	511,901.63
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	4,673.51	4,566,619.37	4,566,605.24	4,687.64
LEOSE Training Fund-Sheriff	0097	34,939.52	1,053.18	4,297.60	31,695.10

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED AUGUST 31, 2021

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		08/01/21	RECEIPTED	DISBURSED	08/31/21
Child Restraint State Fee Fund	0098	7,849.83	510.76	1.07	8,359.52
County Attorney LEOSE Fund	0100	556.44	0.17	-0-	556.61
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	3,666.51	0.56	220.00	3,447.07
Constable Pct 2 LEOSE Fund	0103	8,385.34	1.21	-0-	8,386.55
Constable Pct 3 LEOSE Fund	0104	3,838.49	0.55	220.00	3,619.04
Constable Pct 4 LEOSE Fund	0105	2,093.45	0.31	220.00	1,873.76
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-
TCOMI	0109	19,759.99	2,388.60	5,304.74	16,843.85
Juvenile Deferred Processing Fees	0110	42,073.39	311.03	-0-	42,384.42
Co Judge Excess Contributions	0111	17,549.42	2.53	-0-	17,551.95
Juvenile Restitution	0112	98.52	336.46	98.53	336.45
Child Safety Fee - Trans. Code 502.173	0114	31,706.26	2,472.04	440.10	33,738.20
CRTC Female Facility	0116	1,241,172.63	16,696.79	287,637.26	970,232.16
Juvenile Unclaimed Restitution	0117	5,077.68	2.37	-0-	5,080.05
2018 COB Capital Projects	0120	1,932,668.63	237.09	349,833.16	1,583,072.56
TGC Benefits Account	0125	-0-	392,044.18	392,044.18	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	21,582.10	5,874.81	13,554.10	13,902.81
DVC Fund	0155	16,194.80	3,716.64	9,984.25	9,927.19
SOCS Fund	0156	20,440.71	5,555.83	12,198.36	13,798.18
Pretrial Diversion Program (PDP)	0157	39,513.65	6.15	7,978.94	31,540.86
Sheriff Forfeiture Fund	0401	197,774.32	26.88	109.14	197,692.06
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	96,558.84	13.49	2,002.93	94,569.40
IV-E Program/Regional	0504	154,842.74	2,177.78	5,133.88	151,886.64
TYC-Regional	0508	14,115.03	1.94	1.94	14,115.03
Special Projects-Regional Interest	0509	11,940.95	42.04	-0-	11,982.99
Title IV E Int Coke	0517	9,820.82	42.58	-0-	9,863.40
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	-0-	-0-	-0-	-0-
TGC Diversion Grant	0541	(33,929.25)	33,929.25	-0-	-0-
Juvenile Basic Probation Svcs - Regional	0560	19,779.48	2.59	7,553.75	12,228.32
Juvenile Community Pgms - Regional	0561	8,594.59	1.18	3,210.54	5,385.23
Juvenile Pre & Post Adjudication - Regional	0562	(12,928.97)	-0-	-0-	(12,928.97)
Juvenile Commitment Diversion - Regional	0563	2,159.55	1,143.28	3,301.83	1.00
Juvenile Mental Health Services - Regional	0564	1,102.42	0.15	842.12	260.45
Juvenile Basic Probation Services	0570	11,466.92	1.58	7,743.96	3,724.54
Juvenile Community Programs	0571	27,726.32	3.85	17,024.63	10,705.54
Juvenile Pre & Post Adjudication	0572	302,279.68	39.86	7,100.21	295,219.33
Juvenile Commitment Diversion	0573	-0-	-0-	-0-	-0-
Juvenile Mental Health Services	0574	18,136.31	2.43	3,485.45	14,653.29
Texas Youth Commission	0582	38,075.73	5.24	5.24	38,075.73
IV-E Program	0583	1,235,882.09	12,153.28	20,058.11	1,227,977.26
Special Needs Diversionary Pgm	0595	3,221.38	0.41	2,470.02	751.77
Grant Program "S"	0596	-0-	-0-	-0-	-0-
Title IV E Int TGC	0597	59,680.77	341.27	-0-	60,022.04
Special Projects-Interest Funds	0599	7,080.90	108.41	-0-	7,189.31
Reimb for Mandated Funding	0600	50,928.20	38,215.88	65,013.78	24,130.30
District Atty Grants	0613	(21,580.75)	11,516.48	6,833.70	(16,897.97)
County Atty Grants	0625	(7,849.01)	3,247.46	3,247.46	(7,849.01)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(29,514.16)	19,101.76	3,257.89	(13,670.29)
Adult Probation Grants	0665	(5,490.15)	5,490.15	1,830.05	(1,830.05)
Misc Block Grants	0699	11,238,724.72	130,219.89	154,293.01	11,214,651.60
TOTAL ALL FUNDS		\$ 61,224,693.58	\$ 14,503,179.60	\$ 12,032,489.29	\$ 63,695,383.89

**TOM GREEN COUNTY
INDEBTEDNESS
AUGUST 31, 2021**

MONTHLY ACTIVITY

Indebtedness balance as of August 01, 2021	\$ 59,485,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of August 31, 2021	<u>\$ 59,485,000.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY21 PRINCIPAL PAYMENTS	INDEBTEDNESS 08/31/21
0089; Certificate of Obligation	67,475,000.00	5,690,000.00	2,300,000.00	59,485,000.00
GRAND TOTAL	<u>\$ 67,475,000.00</u>	<u>\$ 5,690,000.00</u>	<u>\$ 2,300,000.00</u>	<u>\$ 59,485,000.00</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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FOR 2021 11

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES						
<u>00013100 43101 CURRENT TAX LEVY</u>	-34,117,088	-34,117,088	-34,719,253.29	-283,531.88	602,165.29	101.8%
<u>00013100 43102 DELINQUENT TAXES</u>	-375,000	-375,000	-464,238.84	-39,014.84	89,238.84	123.8%
<u>00013100 43103 TIRZ TAX REVENUE</u>	-426,114	-426,114	.00	.00	-426,114.00	.0%*
<u>00013100 43191 PENALTY & INTEREST</u>	-300,000	-300,000	-332,337.50	-36,290.27	32,337.50	110.8%
<u>00013100 43192 LATE FEES - APPRAIS</u>	-30,000	-30,000	-42,221.30	-571.32	12,221.30	140.7%
TOTAL TAXES	-35,248,202	-35,248,202	-35,558,050.93	-359,408.31	309,848.93	100.9%
320 LICENSES & PERMITS						
<u>00013200 43201 ALCOHOLIC BEVERAGES</u>	-45,000	-45,000	-45,369.50	-4,953.50	369.50	100.8%
<u>00013200 43204 SOBE FILING FEES</u>	-2,000	-2,000	-1,000.00	.00	-1,000.00	50.0%*
TOTAL LICENSES & PERMITS	-47,000	-47,000	-46,369.50	-4,953.50	-630.50	98.7%
330 INTERGOVERNMENTAL						
<u>00013300 43312 CRB FUND</u>	-1,250,000	-1,250,000	-1,322,526.82	.00	72,526.82	105.8%
<u>00013300 43321 GENERAL SALES & USE</u>	-9,800,000	-9,800,000	-8,371,815.67	-1,037,028.47	-1,428,184.33	85.4%*
<u>00013300 43327 CTY ATTY STATE SUPP</u>	-56,000	-56,000	-56,000.00	.00	.00	100.0%
<u>00013300 43337 STATE COMP/CRT AT L</u>	-168,000	-168,000	-126,000.00	.00	-42,000.00	75.0%*
<u>00013300 43346 BINGO TAX</u>	-38,000	-38,000	-29,742.26	.00	-8,257.74	78.3%*
<u>00013300 43349 FISCAL FEE/ADULT PG</u>	-55,408	-55,408	-50,964.00	.00	-4,444.00	92.0%*
<u>00013300 43353 MIXED BEVERAGE TAX/</u>	-375,000	-375,000	-300,616.52	-34,773.86	-74,383.48	80.2%*
<u>00013300 43356 HUD/PAYMENT IN LIEU</u>	-80,000	-80,000	-85,573.35	.00	5,573.35	107.0%
<u>00013300 43357 CO JUDGE STATE SUPP</u>	-25,200	-25,200	-20,150.00	.00	-5,050.00	80.0%*
<u>00013300 43360 ADA STATE SUPPLEMEN</u>	-25,760	-25,760	-24,360.00	-6,360.00	-1,400.00	94.6%*
<u>00013300 43364 CONSOLIDATED COURT</u>	-120,000	-120,000	-100,027.62	.00	-19,972.38	83.4%*
<u>00013300 43366 TOBACCO SETTLEMENT</u>	-65,000	-65,000	-84,592.70	.00	19,592.70	130.1%
<u>00013300 43369 AG CHILD SUPPORT RE</u>	-200	-200	-28.22	.00	-171.78	14.1%*
<u>00013300 43380 AG COURT COST REIMB</u>	-100,000	-100,000	-34,435.50	.00	-65,564.50	34.4%*
<u>00013300 43386 JUROR REIMB/STATE</u>	-25,000	-25,000	-10,608.00	-10,200.00	-14,392.00	42.4%*
TOTAL INTERGOVERNMENTAL	-12,183,568	-12,183,568	-10,617,440.66	-1,088,362.33	-1,566,127.34	87.1%
340 CHARGES FOR SERVICES						
<u>00013400 43400 TREASURER</u>	-400	-400	-173.16	.00	-226.84	43.3%*

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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FOR 2021 11

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0001 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00013400 43401 COUNTY JUDGE/PROBAT	-8,500	-8,500	-11,351.84	-1,067.24	2,851.84	133.6%
00013400 43403 COUNTY SHERIFF	-75,000	-75,000	-63,610.59	-5,362.56	-11,389.41	84.8%*
00013400 43404 COUNTY ATTORNEY	-15,000	-15,000	-5,191.04	-506.12	-9,808.96	34.6%*
00013400 43405 COUNTY CLERK	-700,000	-700,000	-842,780.02	-87,596.39	142,780.02	120.4%
00013400 43406 TAX ASS'R COLLECTOR	-500,000	-500,000	-423,553.00	-48,130.40	-76,447.00	84.7%*
00013400 43407 DISTRICT CLERK	-130,000	-130,000	-110,929.97	-11,203.68	-19,070.03	85.3%*
00013400 43408 JUSTICE OF THE PEAC	-100,000	-100,000	-67,141.03	-5,916.19	-32,858.97	67.1%*
00013400 43409 CONSTABLE	-150,000	-150,000	-144,007.28	-13,981.74	-5,992.72	96.0%*
00013400 43411 TAX CERT/MOBILE HOM	-8,000	-8,000	-11,268.00	-2,310.00	3,268.00	140.9%
00013400 43414 SPECIALTY COURT FEE	-40,000	-40,000	-49,875.00	-4,550.00	9,875.00	124.7%
00013400 43417 DRUG COURT FEES (CC	-7,000	-7,000	-1,042.16	.00	-5,957.84	14.9%*
00013400 43421 JURY FEES	-3,500	-3,500	-5,085.59	-637.98	1,585.59	145.3%
00013400 43422 VOTER REG/LISTS	-200	-200	-130.05	-4.88	-69.95	65.0%*
00013400 43423 VENDING MACHINE PRO	-3,000	-3,000	-80.85	.00	-2,919.15	2.7%*
00013400 43425 COURT REPORTER FEES	-15,000	-15,000	-16,545.54	-1,426.57	1,545.54	110.3%
00013400 43426 CRT REPORTER FEES/D	-16,000	-16,000	-13,713.56	-1,425.00	-2,286.44	85.7%*
00013400 43427 CITY PRISONER REIMB	-100,000	-100,000	-119,576.00	-22,552.00	19,576.00	119.6%
00013400 43428 COURT CALL	-200	-200	.00	.00	-200.00	.0%*
00013400 43430 COPIER MACHINE PROC	-19,000	-19,000	-16,123.89	-1,796.08	-2,876.11	84.9%*
00013400 43431 DISTCLK LOCAL CRT C	0	0	-1,212.30	-124.66	1,212.30	100.0%
00013400 43432 CO CLK LOCAL CRT CO	0	0	-6,004.26	-3,172.99	6,004.26	100.0%
00013400 43433 JUSTICE COURT/CRIMI	-20,000	-20,000	-17,866.82	-1,000.46	-2,133.18	89.3%*
00013400 43434 IMMIGRATION FUNDS/S	-1,500	-1,500	-1,855.00	-159.00	355.00	123.7%
00013400 43435 EDUCATION FUND/CO J	-2,500	-2,500	-2,936.53	-255.65	436.53	117.5%
00013400 43436 ARREST FEES	-13,000	-13,000	-7,491.91	-574.30	-5,508.09	57.6%*
00013400 43437 ARREST WARRANTS/JP	-40,000	-40,000	-24,646.92	-2,681.77	-15,353.08	61.6%*
00013400 43438 PARK FEES	-5,000	-5,000	-4,545.00	-380.00	-455.00	90.9%*
00013400 43440 ATTORNEY FEES	-90,000	-90,000	-100,794.80	-10,911.64	10,794.80	112.0%
00013400 43443 ENVIRONMENTAL CONTR	-60,000	-60,000	-81,875.00	-5,850.00	21,875.00	136.5%
00013400 43446 JUV CENTER DET/PLAC	-75,000	-75,000	-96,630.00	-14,560.00	21,630.00	128.8%
00013400 43447 CO CLK LCCC MISDEME	0	0	-126.00	-112.00	126.00	100.0%
00013400 43448 COUNTY COURT COSTS/	-20,000	-20,000	-18,598.80	-1,004.14	-1,401.20	93.0%*
00013400 43449 DWI VIDEO	-1,500	-1,500	-962.83	-131.05	-537.17	64.2%*
00013400 43450 DEFERRED ADJUCATION	-120,000	-120,000	-115,469.29	-6,928.72	-4,530.71	96.2%*
00013400 43451 JAIL PHONE CONTRACT	-100,000	-100,000	-146,815.37	-15,470.81	46,815.37	146.8%
00013400 43465 JP#4 LOCAL CONSOLID	0	0	-24.29	.00	24.29	100.0%
00013400 43467 FEDERAL PRISONER HO	-10,000	-10,000	-8,480.00	-424.00	-1,520.00	84.8%*
00013400 43488 CO CLERK VITAL STAT	-500	-500	.00	.00	-500.00	.0%*
00013400 43491 BAIL BOND APPLICATI	0	0	-1,500.00	.00	1,500.00	100.0%
00013400 43499 STATE TRANSPORT REI	-25,000	-25,000	-20,612.00	.00	-4,388.00	82.4%*
00013400 43549 DRIVEWAY PERMIT FEE	0	0	-600.00	.00	600.00	100.0%
00013400 44411 JP#1 REVENUE ESCROW	0	0	.00	2,349.00	.00	.0%*
00013400 44414 JP#4 REVENUE ESCROW	0	0	205.00	.00	-205.00	100.0%*
TOTAL CHARGES FOR SERVICES	-2,474,800	-2,474,800	-2,561,020.69	-269,859.02	86,220.69	103.5%

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FOR 2021 11

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
360 FINES & FORFEITURES						
00013600 43601 DISTRICT COURTS	-130,000	-130,000	-122,060.61	-18,783.00	-7,939.39	93.9%*
00013600 43602 JUSTICE COURTS	-725,000	-725,000	-839,270.90	-49,191.83	114,270.90	115.8%
00013600 43603 COURT AT LAW	-160,000	-160,000	-101,709.06	-15,356.20	-58,290.94	63.6%*
00013600 43605 BOND FORFEITURE	-75,000	-75,000	-201,099.42	-250.00	126,099.42	268.1%
TOTAL FINES & FORFEITURES	-1,090,000	-1,090,000	-1,264,139.99	-83,581.03	174,139.99	116.0%
370 MISCELLANEOUS						
00013700 43701 DEPOSITORY INTEREST	-5,000	-5,000	-4,988.20	-1,100.23	-11.80	99.8%*
00013700 43703 CERTIFICATE OF DEPO	-100,000	-100,000	-28,850.07	-1,040.47	-71,149.93	28.9%*
00013700 43705 TEXAS CLASS INTERES	-175,000	-175,000	-14,857.82	-884.73	-160,142.18	8.5%*
00013700 43707 TEXPOOL INTEREST	-30,000	-30,000	-1,786.38	-84.25	-28,213.62	6.0%*
00013700 43708 TEXPOOL PRIME INTER	-40,000	-40,000	-4,247.84	-290.11	-35,752.16	10.6%*
TOTAL MISCELLANEOUS	-350,000	-350,000	-54,730.31	-3,399.79	-295,269.69	15.6%
380 SALVAGE SALES						
00013800 43801 SALVAGE SALES	-5,000	-5,000	-103,271.85	.00	98,271.85	2065.4%
TOTAL SALVAGE SALES	-5,000	-5,000	-103,271.85	.00	98,271.85	2065.4%
390 OTHER						
00013900 43901 CSCD PROBATIONER RE	-2,500	-2,500	-3,478.09	-414.71	978.09	139.1%
00013900 43903 MISCELLANEOUS REVEN	-50,000	-51,147	-89,982.14	-62,893.73	38,835.14	175.9%
00013900 43906 VETERAN'S REIMB	-2,000	-2,000	-1,980.00	-180.00	-20.00	99.0%*
00013900 43907 DEFENSIVE DRIVING F	-13,000	-13,000	-11,973.50	-516.00	-1,026.50	92.1%*
00013900 43911 DONATIONS	-500	-18,675	-18,175.00	.00	-500.00	97.3%*
00013900 43913 FORENSIC SERVICES	-6,000	-6,000	-6,000.00	.00	.00	100.0%
00013900 43915 JOINT OPERATIONS RE	0	0	-3,178.52	-1,003.68	3,178.52	100.0%
00013900 43917 NON REGULAR INMATE	-500	-500	-100.00	.00	-400.00	20.0%*
00013900 43919 IHC REIMBURSEMENT/L	-500	-500	-135.00	.00	-365.00	27.0%*

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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
00013900 43920 PRISONER MEDICAL RE	0	0	-9,787.42	.00	9,787.42	100.0%
00013900 43921 LIBRARY REVENUE	-45,000	-45,000	-37,275.11	-3,696.18	-7,724.89	82.8%*
00013900 43936 RAPE/EVAL REIMBURSE	-5,000	-5,000	-139.50	-12.25	-4,860.50	2.8%*
00013900 43940 INSURANCE ADJUSTMEN	0	-102,697	-113,158.07	-1,180.20	10,460.89	110.2%
00013900 43941 CHILD SAFETY FUND	-250	-250	-441.61	-25.00	191.61	176.6%
00013900 43942 LIBRARY COMMUNITY R	-4,000	-4,000	-2,100.00	-700.00	-1,900.00	52.5%*
00013900 43944 LPPF ADMIN FEE	-20,000	-20,000	-20,000.00	.00	.00	100.0%
00013900 43946 SAPD (COSA) CIU CON	-36,617	-36,617	-36,045.00	.00	-572.00	98.4%*
00013900 43948 CITY OF SAN ANGELO	-8,625	-8,625	-7,601.00	.00	-1,024.00	88.1%*
00013900 43950 LOCAL MHU MATCH	-324,641	-324,641	-313,205.00	.00	-11,436.00	96.5%*
00013900 43953 OUTER COUNTIES DA S	-79,818	-79,818	-62,992.93	-3,342.93	-16,825.07	78.9%*
00013900 43954 COKE COUNTY	-34,000	-34,000	-34,000.00	.00	.00	100.0%
00013900 43965 REFUNDS	0	0	-377,709.97	.00	377,709.97	100.0%
00013900 43966 CSCD IT SERVICES	0	-125,000	-125,000.00	.00	.00	100.0%
00013900 43980 TRANSFER IN	-51,600	-51,600	.00	.00	-51,600.00	.0%*
00013900 43996 RENT INCOME	-2,400	-2,400	-3,600.00	-300.00	1,200.00	150.0%
00013900 43997 LIBRARY ENDOWMENT I	-115,000	-115,000	-114,435.00	.00	-565.00	99.5%*
TOTAL OTHER	-801,951	-1,048,970	-1,392,492.86	-74,264.68	343,522.68	132.7%
TOTAL GENERAL FUND	-52,200,521	-52,447,540	-51,597,516.79	-1,883,828.66	-850,023.39	98.4%
TOTAL REVENUES	-52,200,521	-52,447,540	-51,597,516.79	-1,883,828.66	-850,023.39	

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
00053300	43312 CRB FUND	-194,400	-194,400	-194,400.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-194,400	-194,400	-194,400.00	.00	.00	100.0%
<u>340 CHARGES FOR SERVICES</u>							
00053400	43410 R & B ADDITIONAL FE	-610,000	-610,000	-586,450.80	-64,297.80	-23,549.20	96.1%*
TOTAL CHARGES FOR SERVICES		-610,000	-610,000	-586,450.80	-64,297.80	-23,549.20	96.1%
<u>370 MISCELLANEOUS</u>							
00053700	43701 DEPOSITORY INTEREST	-100	-100	-502.80	-65.31	402.80	502.8%
00053700	43705 TEXAS CLASS INTERES	-4,000	-4,000	.00	.00	-4,000.00	.0%*
TOTAL MISCELLANEOUS		-4,100	-4,100	-502.80	-65.31	-3,597.20	12.3%
<u>380 SALVAGE SALES</u>							
00053800	43801 SALVAGE SALES	0	0	-6,050.00	.00	6,050.00	100.0%
00053800	43802 TX DEPT TRANS/TRUCK	-65,000	-65,000	-21,253.27	.00	-43,746.73	32.7%*
TOTAL SALVAGE SALES		-65,000	-65,000	-27,303.27	.00	-37,696.73	42.0%
<u>390 OTHER</u>							
00053900	43903 MISCELLANEOUS REVEN	0	0	-59.82	.00	59.82	100.0%
TOTAL OTHER		0	0	-59.82	.00	59.82	100.0%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-873,500	-873,500	-808,716.69	-64,363.11	-64,783.31	92.6%
TOTAL REVENUES		-873,500	-873,500	-808,716.69	-64,363.11	-64,783.31	

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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
330 INTERGOVERNMENTAL							
00063300	43312 CRB FUND	-165,600	-165,600	-165,600.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-165,600	-165,600	-165,600.00	.00	.00	100.0%
340 CHARGES FOR SERVICES							
00063400	43410 R & B ADDITIONAL FE	-515,000	-515,000	-499,569.20	-54,772.20	-15,430.80	97.0%*
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-499,569.20	-54,772.20	-15,430.80	97.0%
370 MISCELLANEOUS							
00063700	43701 DEPOSITORY INTEREST	-100	-100	-411.48	-43.91	311.48	411.5%
00063700	43705 TEXAS CLASS INTERES	-4,000	-4,000	.00	.00	-4,000.00	.0%*
00063700	43712 MINERAL INTEREST	-500	-500	-495.63	.00	-4.37	99.1%*
TOTAL MISCELLANEOUS		-4,600	-4,600	-907.11	-43.91	-3,692.89	19.7%
380 SALVAGE SALES							
00063800	43802 TX DEPT TRANS/TRUCK	-68,000	-68,000	-28,837.43	-900.00	-39,162.57	42.4%*
TOTAL SALVAGE SALES		-68,000	-68,000	-28,837.43	-900.00	-39,162.57	42.4%
390 OTHER							
00063900	43903 MISCELLANEOUS REVEN	0	0	-4,755.69	-1,505.47	4,755.69	100.0%
TOTAL OTHER		0	0	-4,755.69	-1,505.47	4,755.69	100.0%
TOTAL ROAD & BRIDGE PRECINCT 2 &		-753,200	-753,200	-699,669.43	-57,221.58	-53,530.57	92.9%
TOTAL REVENUES		-753,200	-753,200	-699,669.43	-57,221.58	-53,530.57	

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ACCOUNTS FOR: 0120	FOR: 2018 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
01203700	43701	DEPOSITORY INTEREST	-100	-100	-454.71	-123.13	354.71 454.7%
01203700	43705	TEXAS CLASS INTERES	-10,000	-10,000	-2,180.56	-56.98	-7,819.44 21.8%*
TOTAL MISCELLANEOUS		-10,100	-10,100	-2,635.27	-180.11	-7,464.73	26.1%
TOTAL 2018 COB CAPITAL PROJECTS		-10,100	-10,100	-2,635.27	-180.11	-7,464.73	26.1%
TOTAL REVENUES		-10,100	-10,100	-2,635.27	-180.11	-7,464.73	

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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>									
06003303	43322	21003	NAT'L SCH BREA	0	0	-23,184.77	-2,100.35	23,184.77	100.0%
06003304	43330	21004	STEP PROGRAM	0	-5,985	-5,985.00	.00	.00	100.0%
06003304	43330	21017	STEP PROGRAM	0	-5,985	-3,622.50	.00	-2,362.50	60.5%*
06003305	43330	21005	STEP SAFE & SO	-36,990	-36,990	-19,687.50	-3,555.00	-17,302.50	53.2%*
06003305	43330	21078	STEP PROGRAM	-11,970	-11,970	-7,470.00	-1,350.00	-4,500.00	62.4%*
06003325	43381	21025	SENATE BILL 7	0	-120,993	-90,744.75	-30,248.25	-30,248.25	75.0%*
06003389	43330	21089	STEP PROGRAM	0	-15,975	-6,840.00	.00	-9,135.00	42.8%*
06003390	43322	21090	NAT'L SCH BREA	0	-13,262	-12,410.00	.00	-852.00	93.6%*
TOTAL INTERGOVERNMENTAL				-48,960	-211,160	-169,944.52	-37,253.60	-41,215.48	80.5%
<u>390 OTHER</u>									
06003904	43950	21004	STEP LOCAL GRA	0	-1,559	-1,146.10	.00	-412.90	73.5%*
06003904	43950	21017	STEP LOCAL GRA	0	-1,559	-654.30	.00	-904.70	42.0%*
06003905	43950	21005	STEP LOCAL GRA	-14,470	-14,470	-7,608.01	-646.20	-6,861.99	52.6%*
06003905	43950	21078	STEP LOCAL GRA	-3,153	-3,153	-1,812.71	-308.88	-1,340.29	57.5%*
06003989	43950	21089	STEP LOCAL GRA	0	-4,159	-1,609.92	.00	-2,549.08	38.7%*
TOTAL OTHER				-17,623	-24,900	-12,831.04	-955.08	-12,068.96	51.5%
TOTAL REIM FOR MANDATED FUNDING				-66,583	-236,060	-182,775.56	-38,208.68	-53,284.44	77.4%
TOTAL REVENUES				-66,583	-236,060	-182,775.56	-38,208.68	-53,284.44	

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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 21027 VCLG (DA) REVE	-42,000	-42,000	-28,941.71	-3,172.61	-13,058.29	68.9%*
06133327 43374 22027 VCLG (DA) REVE	0	-45,000	.00	.00	-45,000.00	.0%*
06133381 43317 21081 OFFICE OF THE	-35,862	-35,861	-23,710.55	-8,343.87	-12,150.45	66.1%*
TOTAL INTERGOVERNMENTAL	-77,862	-122,861	-52,652.26	-11,516.48	-70,208.74	42.9%
<u>390 OTHER</u>						
06133981 43950 21081 LOCAL GRANT MA	-11,195	-7,869	-5,204.77	.00	-2,664.23	66.1%*
TOTAL OTHER	-11,195	-7,869	-5,204.77	.00	-2,664.23	66.1%
TOTAL DISTRICT ATTY GRANTS	-89,057	-130,730	-57,857.03	-11,516.48	-72,872.97	44.3%
TOTAL REVENUES	-89,057	-130,730	-57,857.03	-11,516.48	-72,872.97	

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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 21010 VCLG (CA) REVE	-42,000	-42,000	-29,619.28	-3,247.46	-12,380.72	70.5%*
06253310 43376 22010 VCLG (CA) REVE	0	-43,132	.00	.00	-43,132.00	.0%*
TOTAL INTERGOVERNMENTAL	-42,000	-85,132	-29,619.28	-3,247.46	-55,512.72	34.8%
TOTAL COUNTY ATTY GRANTS	-42,000	-85,132	-29,619.28	-3,247.46	-55,512.72	34.8%
TOTAL REVENUES	-42,000	-85,132	-29,619.28	-3,247.46	-55,512.72	

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ACCOUNTS FOR: 0654 SHERIFF GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>						
06543312 43388 21012 CIU OVAG REVEN	-42,000	-42,000	-29,744.61	-3,257.89	-12,255.39	70.8%*
06543312 43388 22012 CIU OVAG REVEN	0	-45,000	.00	.00	-45,000.00	.0%*
06543373 43343 21073 BLOCK GRANT RE	0	-48,620	-42,688.87	-15,843.87	-5,931.13	87.8%*
TOTAL INTERGOVERNMENTAL	-42,000	-135,620	-72,433.48	-19,101.76	-63,186.52	53.4%
<u>390 OTHER</u>						
06543987 43343 21087 BLOCK GRANT RE	0	-1,665	-1,664.98	.00	-.02	100.0%*
TOTAL OTHER	0	-1,665	-1,664.98	.00	-.02	100.0%
TOTAL SHERIFF GRANTS	-42,000	-137,285	-74,098.46	-19,101.76	-63,186.54	54.0%
TOTAL REVENUES	-42,000	-137,285	-74,098.46	-19,101.76	-63,186.54	

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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	21013	LOCAL GRANT MA	-21,961	-21,961	-18,300.50	-5,490.15	-3,660.50	83.3%*
TOTAL INTERGOVERNMENTAL		-21,961	-21,961	-18,300.50	-5,490.15	-3,660.50	83.3%		
TOTAL ADULT PROBATION GRANTS		-21,961	-21,961	-18,300.50	-5,490.15	-3,660.50	83.3%		
TOTAL REVENUES		-21,961	-21,961	-18,300.50	-5,490.15	-3,660.50			

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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							
06993300	43343 21011 BLOCK GRANT RE	0	-23,153,203	-11,576,601.50	.00	-11,576,601.50	50.0%*
06993302	43343 19002 BLOCK GRANT RE	-500,000	-500,000	.00	.00	-500,000.00	.0%*
06993306	43343 19006 BLOCK GRANT RE	-199,119	-199,119	.00	.00	-199,119.00	.0%*
06993307	43343 20007 BLOCK GRANT RE	-233,574	-311,432	.00	.00	-311,432.00	.0%*
06993308	43343 20008 BLOCK GRANT RE	0	-377,277	.00	.00	-377,277.00	.0%*
06993308	43950 20008 LOCAL GRANT MA	0	-129,444	.00	.00	-129,444.00	.0%*
06993311	43705 21011 TEXAS CLASS IN	0	0	-991.11	-409.55	991.11	100.0%
06993311	43708 21011 TEXPOOL PRIME	0	0	-122.91	-122.91	122.91	100.0%
06993314	43343 20014 BLOCK GRANT RE	-5,000,000	-5,000,000	.00	.00	-5,000,000.00	.0%*
06993316	43343 20016 BLOCK GRANT RE	-1,067,330	-1,067,330	-454,378.88	.00	-612,951.12	42.6%*
06993318	43343 21018 BLOCK GRANT RE	0	-6,401	-6,401.00	.00	.00	100.0%
06993320	43343 21020 BLOCK GRANT RE	-30,123	-30,123	-22,591.89	-7,530.63	-7,531.11	75.0%*
06993320	43343 22020 BLOCK GRANT RE	0	-30,144	.00	.00	-30,144.00	.0%*
06993334	43343 21034 BLOCK GRANT RE	0	-22,169	.00	.00	-22,169.00	.0%*
06993340	43371 21040 CVCOG GRANT RE	0	-23,885	-23,885.00	.00	.00	100.0%
06993350	43343 20050 BLOCK GRANT RE	-120,000	-120,000	-119,398.35	.00	-601.65	99.5%*
06993350	43701 20050 DEPOSITORY INT	0	0	-156.64	.00	156.64	100.0%
06993351	43343 20051 BLOCK GRANT RE	-124,455	-124,455	-30,312.21	.00	-94,142.79	24.4%*
06993385	43343 20085 BLOCK GRANT RE	-50,000	-50,000	-37,597.72	.00	-12,402.28	75.2%*
06993386	43343 20086 BLOCK GRANT RE	0	0	-130.00	.00	130.00	100.0%
06993391	43343 21091 BLOCK GRANT RE	0	-10,956	-10,804.25	.00	-151.75	98.6%*
TOTAL INTERGOVERNMENTAL		-7,324,601	-31,155,938	-12,283,371.46	-8,063.09	-18,872,566.54	39.4%
390 OTHER							
06993907	43950 20007 LOCAL GRANT MA	-77,858	-77,858	.00	.00	-77,858.00	.0%*
06993914	43950 19023 LOCAL GRANT MA	0	-1,500,000	.00	.00	-1,500,000.00	.0%*
06993914	43950 20023 LOCAL GRANT MA	0	-400,000	1,197.53	.00	-401,197.53	-.3%*
06993945	43343 21045 BLOCK GRANT RE	0	-110,000	-110,000.00	-110,000.00	.00	100.0%
TOTAL OTHER		-77,858	-2,087,858	-108,802.47	-110,000.00	-1,979,055.53	5.2%
TOTAL BLOCK GRANTS		-7,402,459	-33,243,796	-12,392,173.93	-118,063.09	-20,851,622.07	37.3%
TOTAL REVENUES		-7,402,459	-33,243,796	-12,392,173.93	-118,063.09	-20,851,622.07	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-61,501,381	-87,939,304	-65,863,362.94	-2,201,221.08	-22,075,941.24	74.9%

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

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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	194,746.56	16,228.88	.00	16,227.44	92.3%
00010010 50105 SALARY/EMPLOYEES	47,065	47,065	41,993.07	3,620.38	.00	5,071.93	89.2%
00010010 50427 AUTO ALLOWANCE	45,036	45,036	41,571.84	3,464.32	.00	3,464.16	92.3%
00010010 60201 FICA/MEDICARE	23,186	23,186	20,231.26	1,684.66	.00	2,954.74	87.3%
00010010 60202 GROUP HOSPITAL INSU	36,060	36,060	33,292.89	2,968.59	.00	2,767.11	92.3%
00010010 60203 RETIREMENT	23,012	23,012	21,148.50	1,760.14	.00	1,863.50	91.9%
00010010 70301 OFFICE SUPPLIES	1,500	1,010	125.84	.00	253.66	630.50	37.6%
00010010 70382 GRANT LOCAL MATCH	0	34,000	.00	.00	.00	34,000.00	.0%
00010010 70403 BOND PREMIUMS	0	355	355.00	.00	.00	.00	100.0%
00010010 70405 DUES & SUBSCRIPTION	2,800	3,300	3,000.00	.00	.00	300.00	90.9%
00010010 70428 ELECT EO TRAVEL & TR	8,000	7,645	3,127.40	650.00	175.00	4,342.60	43.2%
00010010 70429 IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00	.0%
00010010 70475 EQUIPMENT	0	490	457.45	.00	31.23	1.32	99.7%
00010010 70675 PROFESSIONAL FEES	30,000	30,000	25,700.84	9,035.00	1,425.00	2,874.16	90.4%
TOTAL COMMISSIONERS COURT	427,833	462,333	385,750.65	39,411.97	1,884.89	74,697.46	83.8%
<u>003 COUNTY CLERK</u>							
00010030 50101 SALARY/ELECTED OFFI	77,204	77,204	71,265.12	5,938.76	.00	5,938.88	92.3%
00010030 50105 SALARY/EMPLOYEES	485,328	485,328	392,241.43	33,303.06	.00	93,086.57	80.8%
00010030 50427 AUTO ALLOWANCE	1,485	1,485	1,370.88	114.24	.00	114.12	92.3%
00010030 60201 FICA/MEDICARE	43,149	43,149	34,990.84	2,902.67	.00	8,158.16	81.1%
00010030 60202 GROUP HOSPITAL INSU	133,727	133,727	104,858.73	8,863.58	.00	28,868.27	78.4%
00010030 60203 RETIREMENT	44,871	44,871	35,325.66	2,971.39	.00	9,545.34	78.7%
00010030 70301 OFFICE SUPPLIES	6,000	4,554	2,781.18	188.55	748.01	1,024.81	77.5%
00010030 70403 BOND PREMIUMS	7,125	7,125	4,002.00	.00	.00	3,123.00	56.2%
00010030 70405 DUES & SUBSCRIPTION	525	525	320.00	.00	.00	205.00	61.0%
00010030 70428 TRAVEL & TRAINING	6,000	5,800	480.00	200.00	412.10	4,907.90	15.4%
00010030 70428 ELECT EO TRAVEL & TR	5,000	5,000	540.00	200.00	652.90	3,807.10	23.9%
00010030 70435 BOOKS	375	375	31.95	.00	.00	343.05	8.5%
00010030 70442 BIRTH CERTIFICATES	3,000	3,000	2,139.27	362.34	860.73	.00	100.0%
00010030 70470 ABSTRACT FEES	0	200	182.00	.00	.00	18.00	91.0%
00010030 70475 EQUIPMENT	1,200	2,646	2,509.10	.00	.00	136.90	94.8%
TOTAL COUNTY CLERK	814,989	814,989	653,038.16	55,044.59	2,673.74	159,277.10	80.5%
<u>005 VETERANS SERVICE</u>							
00010050 50108 SALARY/PARTTIME	33,313	33,313	13,341.58	1,329.08	.00	19,971.42	40.0%

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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	2,549	2,549	1,020.61	101.67	.00	1,528.39	40.0%
00010050	60203 RETIREMENT	2,530	2,530	1,011.18	100.34	.00	1,518.82	40.0%
00010050	70301 OFFICE SUPPLIES	400	400	336.54	.00	.00	63.46	84.1%
00010050	70405 DUES & SUBSCRIPTION	1,350	1,350	449.00	.00	.00	901.00	33.3%
00010050	70428 TRAVEL & TRAINING	1,500	1,500	1,044.90	.00	.00	455.10	69.7%
00010050	70429 IN/COUNTY TRAVEL	100	100	.00	.00	.00	100.00	.0%
00010050	70462 OFFICE RENTAL	7,200	7,200	6,600.00	600.00	600.00	.00	100.0%
TOTAL VETERANS SERVICE		48,942	48,942	23,803.81	2,131.09	600.00	24,538.19	49.9%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	129,708	129,708	106,664.27	7,794.15	.00	23,043.73	82.2%
00010060	50108 SALARY/PARTTIME	10,391	10,391	4,292.41	.00	.00	6,098.59	41.3%
00010060	60201 FICA/MEDICARE	10,718	10,718	8,478.10	595.05	.00	2,239.90	79.1%
00010060	60202 GROUP HOSPITAL INSU	36,060	36,060	26,279.95	2,207.16	.00	9,780.05	72.9%
00010060	60203 RETIREMENT	10,638	10,638	8,436.46	588.47	.00	2,201.54	79.3%
00010060	70301 OFFICE SUPPLIES	4,463	4,362	3,525.46	38.50	398.41	438.13	90.0%
00010060	70405 DUES & SUBSCRIPTION	100	100	100.00	.00	.00	.00	100.0%
00010060	70428 TRAVEL & TRAINING	1,500	2,390	440.57	.00	1,680.72	268.71	88.8%
00010060	70475 EQUIPMENT	0	30	24.99	.00	.00	5.01	83.3%
00010060	70496 NOTARY BOND	0	71	71.00	.00	.00	.00	100.0%
00010060	70675 PROFESSIONAL FEES	3,600	3,600	3,000.00	300.00	600.00	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN		207,178	208,068	161,313.21	11,523.33	2,679.13	44,075.66	78.8%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	165,706	165,706	147,819.35	12,746.60	.00	17,886.65	89.2%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,440	1,329.12	110.76	.00	110.88	92.3%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	1,844.40	153.70	.00	153.60	92.3%
00010070	60201 FICA/MEDICARE	12,940	12,940	11,417.19	978.62	.00	1,522.81	88.2%
00010070	60202 GROUP HOSPITAL INSU	27,045	27,045	24,757.56	2,207.16	.00	2,287.44	91.5%
00010070	60203 RETIREMENT	12,843	12,843	11,468.70	982.34	.00	1,374.30	89.3%
00010070	60204 WORKERS COMPENSATIO	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010070	70301 OFFICE SUPPLIES	750	750	295.29	42.35	11.75	442.96	40.9%
00010070	70306 EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70405 DUES & SUBSCRIPTION	850	850	638.00	.00	.00	212.00	75.1%
00010070	70428 TRAVEL & TRAINING	4,000	3,500	2,741.25	2,355.00	.00	758.75	78.3%
00010070	70429 IN/COUNTY TRAVEL	60	60	.00	.00	.00	60.00	.0%

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010070</u>	<u>70475</u>	<u>EQUIPMENT</u>	400	400	211.82	211.82	.00	188.18	53.0%
	TOTAL HUMAN RESOURCES		233,532	233,032	202,522.68	19,788.35	11.75	30,497.57	86.9%
<u>008 INFORMATION TECHNOLOGY</u>									
<u>00010080</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	502,282	574,218	492,473.00	45,040.16	.00	81,745.00	85.8%
<u>00010080</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	4,680	4,680	4,741.30	415.42	.00	-61.30	101.3%*
<u>00010080</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	38,783	44,287	37,050.34	3,388.26	.00	7,236.66	83.7%
<u>00010080</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	81,135	94,378	76,730.35	8,065.27	.00	17,647.65	81.3%
<u>00010080</u>	<u>60203</u>	<u>RETIREMENT</u>	38,492	43,945	37,740.32	3,431.88	.00	6,204.68	85.9%
<u>00010080</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	1,500	1,500	188.59	.00	.00	1,311.41	12.6%
<u>00010080</u>	<u>70385</u>	<u>INTERNET SERVICE</u>	240,120	240,120	161,813.69	5,568.56	16,377.53	61,928.78	74.2%
<u>00010080</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	10,150	10,150	3,061.69	.00	69.24	7,019.07	30.8%
<u>00010080</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	40,000	53,864	10,459.08	.00	3,853.27	39,551.65	26.6%
<u>00010080</u>	<u>70429</u>	<u>IN/COUNTY TRAVEL</u>	1,500	1,500	981.46	.00	.00	518.54	65.4%
<u>00010080</u>	<u>70445</u>	<u>SOFTWARE MAINTENANC</u>	808,839	838,677	687,737.19	43,306.44	42,854.13	108,085.68	87.1%
<u>00010080</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	27,000	10,500	6,856.80	.00	1,300.00	2,343.20	77.7%
<u>00010080</u>	<u>70469</u>	<u>SOFTWARE EXPENSE</u>	10,800	39,362	23,799.38	14,997.85	1,996.00	13,566.52	65.5%
<u>00010080</u>	<u>70475</u>	<u>EQUIPMENT</u>	300,000	380,818	287,659.21	2,222.50	10,431.57	82,727.22	78.3%
<u>00010080</u>	<u>70678</u>	<u>CONTRACT SERVICES</u>	33,000	42,000	26,356.95	13,595.00	14,180.00	1,463.05	96.5%
<u>00010080</u>	<u>80470</u>	<u>CAPITAL EQUIPMENT</u>	459,671	327,953	307,145.83	.00	20,430.04	377.13	99.9%
<u>00010080</u>	<u>80482</u>	<u>CAPITALIZED SOFTWAR</u>	0	0	.00	.00	.00	.10	.0%
	TOTAL INFORMATION TECHNOLOGY		2,597,952	2,707,952	2,164,795.18	140,031.34	111,491.78	431,665.04	84.1%
<u>009 NON-DEPARTMENTAL</u>									
<u>00010090</u>	<u>50119</u>	<u>SALARY/OVERTIME</u>	0	14,882	14,881.52	.00	.00	.48	100.0%
<u>00010090</u>	<u>50146</u>	<u>LONGEVITY PAY</u>	216,899	216,899	214,463.00	.00	.00	2,436.00	98.9%
<u>00010090</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	16,593	17,731	17,332.99	.00	.00	398.01	97.8%
<u>00010090</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	110,000	110,000	46,750.00	.00	.00	63,250.00	42.5%
<u>00010090</u>	<u>60203</u>	<u>RETIREMENT</u>	16,469	17,618	17,594.68	.00	.00	23.32	99.9%
<u>00010090</u>	<u>60204</u>	<u>WORKERS COMPENSATIO</u>	175,722	196,432	183,382.00	13,047.00	13,047.00	3.00	100.0%
<u>00010090</u>	<u>60205</u>	<u>UNEMPLOYMENT INSURA</u>	40,000	40,000	16,350.74	.00	.00	23,649.26	40.9%
<u>00010090</u>	<u>60218</u>	<u>SECTION 218 SOC SEC</u>	35	35	35.00	.00	.00	.00	100.0%
<u>00010090</u>	<u>70302</u>	<u>COPIER SUPPLIES/LEA</u>	25,000	25,000	18,546.02	1,155.66	2,627.33	3,826.65	84.7%
<u>00010090</u>	<u>70367</u>	<u>14074 PUBLIC NUISSAN</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010090</u>	<u>70370</u>	<u>COVID-19 EXPENSES</u>	0	50,000	32,607.19	-260.43	1,575.23	15,817.58	68.4%
<u>00010090</u>	<u>70387</u>	<u>AWARDS</u>	1,500	1,500	826.49	.00	.00	673.51	55.1%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70401	695,238	695,238	687,461.00	.00	.00	7,777.00	98.9%
00010090	70402	685,000	503,640	451,927.62	.00	.00	51,712.38	89.7%
00010090	70405	2,204	2,204	2,204.00	.00	.00	.00	100.0%
00010090	70407	50,000	50,000	3,326.55	.00	.00	46,673.45	6.7%
00010090	70408	55,000	55,000	55,000.00	.00	.00	.00	100.0%
00010090	70412	110,000	130,000	117,779.00	20,984.00	.00	12,221.00	90.6%
00010090	70415	488,872	488,872	441,133.52	.00	.00	47,738.48	90.2%
00010090	70420	35,000	35,000	24,039.15	2,536.68	7,551.82	3,409.03	90.3%
00010090	70421	135,000	135,086	121,847.69	32,722.53	5,674.55	7,563.76	94.4%
00010090	70423	25,787	25,787	25,786.40	.00	.00	.60	100.0%
00010090	70424	61,968	161,968	61,968.00	-100,000.00	.00	100,000.00	38.3%
00010090	70430	9,500	9,500	5,310.07	920.44	4,031.97	157.96	98.3%
00010090	70431	32,000	32,000	21,259.00	2,975.00	750.00	9,991.00	68.8%
00010090	70444	35,000	56,000	46,328.80	1,539.76	.00	9,671.20	82.7%
00010090	70453	96,000	121,000	90,446.84	10,666.97	7,023.72	23,529.44	80.6%
00010090	70459	100,000	100,000	79,295.68	6,541.38	18,019.20	2,685.12	97.3%
00010090	70468	55,000	55,000	54,480.22	.00	.00	519.78	99.1%
00010090	70471	24,952	24,952	23,838.64	.00	.00	1,113.36	95.5%
00010090	70475	10,000	10,000	2,168.98	.00	2,151.00	5,680.02	43.2%
00010090	70480	2,440	2,440	2,440.00	.00	.00	.00	100.0%
00010090	70486	484,716	484,716	.00	.00	.00	484,716.00	.0%
00010090	70495	1,700	1,700	1,700.00	.00	.00	.00	100.0%
00010090	70508	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010090	70675	50,500	65,500	7,915.00	.00	.00	57,585.00	12.1%
00010090	70801	6,000	6,000	4,777.00	490.00	1,223.00	.00	100.0%
00010090	70815	3,000	3,000	2,976.48	.00	.00	23.52	99.2%
00010090	70902	786,000	783,000	380,222.12	.00	.00	402,777.88	48.6%
TOTAL NON-DEPARTMENTAL		4,648,095	4,732,700	3,281,401.39	-6,681.01	63,674.82	1,387,623.79	70.7%

011 COUNTY JUDGE

00010110	50101	89,443	89,443	82,562.64	6,880.22	.00	6,880.36	92.3%
00010110	50105	297,149	297,149	263,565.65	22,721.04	.00	33,583.35	88.7%
00010110	50132	27,720	27,720	25,587.60	2,132.30	.00	2,132.40	92.3%
00010110	50388	2,220	2,220	2,049.12	170.76	.00	170.88	92.3%
00010110	50427	17,259	17,259	15,931.44	1,327.62	.00	1,327.56	92.3%
00010110	60201	33,186	33,186	29,037.41	2,475.24	.00	4,148.59	87.5%
00010110	60202	48,049	48,049	44,274.06	3,943.50	.00	3,774.94	92.1%
00010110	60203	32,937	32,937	29,604.48	2,509.02	.00	3,332.52	89.9%
00010110	70301	2,000	1,500	1,309.92	102.09	53.82	136.26	90.9%
00010110	70325	550	550	483.82	.00	.00	66.18	88.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110	70369 HEALTH & WELLNESS	1,500	2,000	2,000.00	.00	.00	.00	100.0%
00010110	70386 MEETINGS & CONFEREN	350	350	35.76	.00	76.16	238.08	32.0%
00010110	70387 EMPLOYEE ENRICHMENT	9,500	9,600	9,571.42	.00	20.86	7.72	99.9%
00010110	70405 DUES & SUBSCRIPTION	1,345	1,345	900.50	100.50	99.50	345.00	74.3%
00010110	70428 TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010110	70428 ELECT EO TRAVEL & TR	2,500	2,500	475.00	.00	225.00	1,800.00	28.0%
00010110	70429 IN/COUNTY TRAVEL	500	500	146.08	.00	.00	353.92	29.2%
00010110	70435 BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110	70475 EQUIPMENT	300	300	178.97	166.23	.00	121.03	59.7%
00010110	70496 NOTARY BOND	142	142	142.00	.00	.00	.00	100.0%
TOTAL COUNTY JUDGE		568,450	568,550	507,855.87	42,528.52	475.34	60,218.79	89.4%
012 DISTRICT COURT								
00010120	50101 SALARY/ELECTED OFFI	63,900	63,900	58,984.56	4,915.38	.00	4,915.44	92.3%
00010120	50102 SALARY/DISTRICT JUD	877,252	877,252	783,345.64	67,221.62	.00	93,906.36	89.3%
00010120	50105 SALARY/EMPLOYEES	280,190	280,190	246,801.03	21,297.14	.00	33,388.97	88.1%
00010120	50108 SALARY/PARTTIME	33,924	33,924	23,630.09	2,455.59	.00	10,293.91	69.7%
00010120	60201 FICA/MEDICARE	96,030	96,030	82,246.50	7,045.17	.00	13,783.50	85.6%
00010120	60202 GROUP HOSPITAL INSU	162,014	162,014	140,684.52	12,606.82	.00	21,329.48	86.8%
00010120	60203 RETIREMENT	95,308	95,308	84,528.88	7,239.69	.00	10,779.12	88.7%
00010120	70301 OFFICE SUPPLIES	9,000	9,000	3,998.75	277.58	552.52	4,448.73	50.6%
00010120	70402 LIABILITY INSURANCE	11,500	11,500	8,106.67	.00	.00	3,393.33	70.5%
00010120	70405 DUES & SUBSCRIPTION	2,035	2,035	1,856.00	.00	.00	179.00	91.2%
00010120	70410 ASSESSED ADMINISTRA	18,540	18,540	18,539.42	.00	.00	.58	100.0%
00010120	70411 REPORTING SERVICE	100,000	100,000	9,016.45	2,773.25	.00	90,983.55	9.0%
00010120	70428 TRAVEL & TRAINING	10,500	10,500	2,076.92	-679.20	1,844.16	6,578.92	37.3%
00010120	70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	254.24	1,245.76	16.9%
00010120	70435 BOOKS	16,155	16,155	13,182.47	919.12	1,073.49	1,899.04	88.2%
00010120	70475 EQUIPMENT	8,873	8,873	7,419.49	.00	169.98	1,283.53	85.5%
00010120	70496 NOTARY BOND	142	142	.00	.00	71.00	71.00	50.0%
TOTAL DISTRICT COURT		1,786,863	1,786,863	1,484,417.39	126,072.16	3,965.39	298,480.22	83.3%
013 DISTRICT ATTORNEYS								
00010130	50101 SALARY/ELECTED OFFI	40,634	41,998	38,720.64	3,277.24	.00	3,277.36	92.2%
00010130	50105 SALARY/EMPLOYEES	1,405,480	1,409,031	1,224,288.28	105,000.06	.00	184,742.72	86.9%
00010130	50108 SALARY/PARTTIME	9,882	9,882	8,779.62	761.62	.00	1,102.38	88.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010130</u>	<u>50132</u>	<u>SALARY/STATE SUPPLE</u>	14,360	14,360	13,600.00	3,560.00	.00	760.00	94.7%
<u>00010130</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	111,385	111,762	96,596.94	8,440.75	.00	15,165.06	86.4%
<u>00010130</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	233,715	233,909	181,683.42	15,509.13	.00	52,225.58	77.7%
<u>00010130</u>	<u>60203</u>	<u>RETIREMENT</u>	110,549	110,927	97,585.75	8,476.96	.00	13,341.25	88.0%
<u>00010130</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	8,900	8,900	3,971.63	138.33	837.51	4,090.86	54.0%
<u>00010130</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	8,364	11,728	8,633.14	219.94	.00	3,094.86	73.6%
<u>00010130</u>	<u>70382</u>	<u>GRANT LOCAL MATCH</u>	5,671	7,869	5,204.77	.00	.00	2,664.23	66.1%
<u>00010130</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	0	355	355.00	.00	.00	.00	100.0%
<u>00010130</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	3,000	3,000	2,160.00	100.00	.00	840.00	72.0%
<u>00010130</u>	<u>70425</u>	<u>WITNESS EXPENSE</u>	75,000	75,000	20,010.51	1,330.94	.00	54,989.49	26.7%
<u>00010130</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	9,635	9,280	560.00	.00	3,171.08	5,548.92	40.2%
<u>00010130</u>	<u>70435</u>	<u>BOOKS</u>	11,500	11,500	7,180.00	718.00	1,436.00	2,884.00	74.9%
<u>00010130</u>	<u>70676</u>	<u>SUPPLIES & OPERATIN</u>	9,200	9,200	6,686.24	655.75	1,250.89	1,262.87	86.3%
TOTAL DISTRICT ATTORNEYS		2,057,275	2,068,701	1,716,015.94	148,188.72	6,695.48	345,989.58	83.3%	
014 DISTRICT CLERK									
<u>00010140</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	82,204	82,204	75,880.56	6,323.38	.00	6,323.44	92.3%
<u>00010140</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	597,605	597,605	527,258.32	44,337.06	.00	70,346.68	88.2%
<u>00010140</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	10,934	10,934	6,088.75	719.74	.00	4,845.25	55.7%
<u>00010140</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	1,485	1,485	1,370.88	114.24	.00	114.12	92.3%
<u>00010140</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	52,957	52,957	45,110.90	3,774.30	.00	7,846.10	85.2%
<u>00010140</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	162,270	162,270	137,889.79	12,297.65	.00	24,380.21	85.0%
<u>00010140</u>	<u>60203</u>	<u>RETIREMENT</u>	52,560	52,560	46,381.64	3,887.82	.00	6,178.36	88.2%
<u>00010140</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	17,000	16,392	8,216.49	691.88	2,457.77	5,717.74	65.1%
<u>00010140</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	1,902	1,902	904.00	.00	.00	998.00	47.5%
<u>00010140</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	200	200	125.00	.00	.00	75.00	62.5%
<u>00010140</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010140</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	4,500	4,500	1,705.56	.00	1,643.11	1,151.33	74.4%
<u>00010140</u>	<u>70469</u>	<u>SOFTWARE EXPENSE</u>	4,285	4,285	954.26	91.00	206.04	3,124.70	27.1%
<u>00010140</u>	<u>70475</u>	<u>EQUIPMENT</u>	9,300	9,908	9,696.15	.00	.00	211.85	97.9%
<u>00010140</u>	<u>70483</u>	<u>JURORS/MEALS & LODG</u>	8,000	8,000	2,494.85	220.73	1,828.43	3,676.72	54.0%
<u>00010140</u>	<u>80482</u>	<u>CAPITALIZED SOFTWAR</u>	33,900	33,900	.00	.00	33,900.00	.00	100.0%
TOTAL DISTRICT CLERK		1,041,102	1,041,102	864,077.15	72,457.80	40,035.35	136,989.50	86.8%	
015 JUSTICE OF PEACE PRECINCT 1									
<u>00010150</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	65,658	65,658	60,607.20	5,050.60	.00	5,050.80	92.3%

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010150	50105 SALARY/EMPLOYEES	72,170	72,170	64,378.84	5,551.52	.00	7,791.16	89.2%
00010150	50427 AUTO ALLOWANCE	8,438	8,438	7,788.96	649.08	.00	649.04	92.3%
00010150	60201 FICA/MEDICARE	11,191	11,191	9,627.12	813.22	.00	1,563.88	86.0%
00010150	60202 GROUP HOSPITAL INSU	27,045	27,045	24,757.56	2,207.16	.00	2,287.44	91.5%
00010150	60203 RETIREMENT	11,106	11,106	10,087.62	849.46	.00	1,018.38	90.8%
00010150	70301 OFFICE SUPPLIES	1,750	1,750	1,024.78	437.51	96.75	628.47	64.1%
00010150	70405 DUES & SUBSCRIPTION	130	130	130.00	.00	.00	.00	100.0%
00010150	70428 TRAVEL & TRAINING	2,000	2,000	100.00	.00	.00	1,900.00	5.0%
00010150	70428 ELECT EO TRAVEL & TR	1,250	1,250	573.48	.00	.00	676.52	45.9%
00010150	70496 NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 1		200,809	200,809	179,146.56	15,558.55	96.75	21,565.69	89.3%
016 JUSTICE OF PEACE PRECINCT 2								
00010160	50101 SALARY/ELECTED OFFI	65,658	65,658	60,607.20	5,050.60	.00	5,050.80	92.3%
00010160	50105 SALARY/EMPLOYEES	134,823	134,823	118,877.94	10,370.94	.00	15,945.06	88.2%
00010160	50427 AUTO ALLOWANCE	8,438	8,438	7,788.96	649.08	.00	649.04	92.3%
00010160	60201 FICA/MEDICARE	15,983	15,983	14,259.40	1,221.06	.00	1,723.60	89.2%
00010160	60202 GROUP HOSPITAL INSU	45,075	45,075	41,262.60	3,678.60	.00	3,812.40	91.5%
00010160	60203 RETIREMENT	15,863	15,863	14,225.37	1,213.34	.00	1,637.63	89.7%
00010160	70301 OFFICE SUPPLIES	1,810	1,810	889.80	28.65	554.88	365.32	79.8%
00010160	70405 DUES & SUBSCRIPTION	1,380	1,380	1,126.20	213.24	253.80	.00	100.0%
00010160	70428 TRAVEL & TRAINING	3,912	3,912	2,920.13	981.09	.00	991.87	74.6%
00010160	70428 ELECT EO TRAVEL & TR	1,500	1,500	709.60	.00	.00	790.40	47.3%
00010160	70435 BOOKS	100	100	.00	.00	.00	100.00	.0%
00010160	70475 EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010160	70496 NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 2		295,113	295,113	262,738.20	23,406.60	808.68	31,566.12	89.3%
017 JUSTICE OF PEACE PRECINCT 3								
00010170	50101 SALARY/ELECTED OFFI	65,658	65,658	60,606.40	5,050.60	.00	5,051.60	92.3%
00010170	50105 SALARY/EMPLOYEES	106,619	106,619	95,115.00	8,201.46	.00	11,504.00	89.2%
00010170	50427 AUTO ALLOWANCE	8,438	8,438	7,788.96	649.08	.00	649.04	92.3%
00010170	60201 FICA/MEDICARE	13,826	13,826	12,283.66	1,039.94	.00	1,542.34	88.8%
00010170	60202 GROUP HOSPITAL INSU	36,060	36,060	33,001.83	2,942.13	.00	3,058.17	91.5%
00010170	60203 RETIREMENT	13,722	13,722	12,421.96	1,049.52	.00	1,300.04	90.5%
00010170	70301 OFFICE SUPPLIES	2,500	2,343	1,000.62	185.40	145.25	1,197.13	48.9%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010170	70385	INTERNET SERVICE	0	37	4.94	.00	.00	32.06	13.4%
00010170	70405	DUES & SUBSCRIPTION	200	200	135.00	.00	.00	65.00	67.5%
00010170	70428	TRAVEL & TRAINING	2,000	2,000	150.00	.00	.00	1,850.00	7.5%
00010170	70428	ELECT EO TRAVEL & TR	1,500	1,500	759.60	.00	.00	740.40	50.6%
00010170	70475	EQUIPMENT	0	120	.00	.00	.00	120.00	.0%
00010170	70496	NOTARY BOND	213	213	71.00	.00	.00	142.00	33.3%
TOTAL JUSTICE OF PEACE PRECINCT 3		250,736	250,736	223,338.97	19,118.13	145.25	27,251.78	89.1%	
018 JUSTICE OF PEACE PRECINCT 4									
00010180	50101	SALARY/ELECTED OFFI	72,658	72,658	67,068.72	5,589.06	.00	5,589.28	92.3%
00010180	50105	SALARY/EMPLOYEES	105,860	105,860	94,435.13	8,143.02	.00	11,424.87	89.2%
00010180	50427	AUTO ALLOWANCE	8,438	8,438	7,788.96	649.08	.00	649.04	92.3%
00010180	60201	FICA/MEDICARE	14,303	14,303	12,469.42	1,055.78	.00	1,833.58	87.2%
00010180	60202	GROUP HOSPITAL INSU	36,060	36,060	30,718.72	2,941.82	.00	5,341.28	85.2%
00010180	60203	RETIREMENT	14,196	14,196	12,861.59	1,085.78	.00	1,334.41	90.6%
00010180	70301	OFFICE SUPPLIES	2,250	2,250	1,280.24	30.98	33.13	936.63	58.4%
00010180	70405	DUES & SUBSCRIPTION	500	500	135.00	.00	.00	365.00	27.0%
00010180	70428	TRAVEL & TRAINING	2,500	2,500	846.39	546.39	5.07	1,648.54	34.1%
00010180	70428	ELECT EO TRAVEL & TR	1,750	1,750	282.13	182.13	141.69	1,326.18	24.2%
00010180	70475	EQUIPMENT	2,500	2,500	1,678.61	.00	.00	821.39	67.1%
00010180	70496	NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4		261,157	261,157	229,564.91	20,224.04	179.89	31,412.20	88.0%	
019 DISTRICT COURTS									
00010190	70414	JURORS	60,000	60,000	18,734.00	1,876.00	.00	41,266.00	31.2%
00010190	70425	CAPTL WITNESS EXPENS	350,000	350,000	83,768.15	.00	.00	266,231.85	23.9%
00010190	70425	NOCAP WITNESS EXPENS	75,000	75,000	44,141.11	155.00	.00	30,858.89	58.9%
00010190	70491	SPECIAL TRIALS/CAPI	80,000	80,000	26,478.00	700.00	.00	53,522.00	33.1%
00010190	70561	ASSIGNED COUNSEL:CP	550,000	550,000	545,202.60	73,309.00	.00	4,797.40	99.1%
00010190	70562	ASSIGNED COUNSEL:JU	100,000	100,000	54,696.50	3,095.50	.00	45,303.50	54.7%
00010190	70563	ASSIGNED COUNSEL:FE	1,400,000	1,400,000	707,966.77	40,854.20	.00	692,033.23	50.6%
00010190	70567	ASSIGNED COUNSEL:CI	7,500	7,500	5,035.00	.00	.00	2,465.00	67.1%
00010190	70571	ASSIGNED COUNSEL:CA	150,000	150,000	88,064.50	.00	.00	61,935.50	58.7%
00010190	70580	PSYCHOLOGICAL EXAMS	55,000	55,000	34,150.00	5,800.00	.00	20,850.00	62.1%
TOTAL DISTRICT COURTS		2,827,500	2,827,500	1,608,236.63	125,789.70	.00	1,219,263.37	56.9%	
020 COURT AT LAW #1									

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010200	50101	SALARY/ELECTED OFFI	179,737	179,737	169,150.16	14,149.84	.00	10,586.84	94.1%
00010200	50105	SALARY/EMPLOYEES	106,383	106,383	94,894.68	8,183.24	.00	11,488.32	89.2%
00010200	50147	SALARY/DRUG COURT	9,000	9,000	8,307.70	692.30	.00	692.30	92.3%
00010200	60201	FICA/MEDICARE	18,674	18,674	16,803.39	1,672.92	.00	1,870.61	90.0%
00010200	60202	GROUP HOSPITAL INSU	27,045	27,045	24,716.70	2,200.35	.00	2,328.30	91.4%
00010200	60203	RETIREMENT	22,408	22,408	20,692.77	1,738.40	.00	1,715.23	92.3%
00010200	70301	OFFICE SUPPLIES	800	800	286.64	.00	145.96	367.40	54.1%
00010200	70405	DUES & SUBSCRIPTION	400	400	310.00	.00	.00	90.00	77.5%
00010200	70428	TRAVEL & TRAINING	938	254	.00	.00	.00	254.00	.0%
00010200	70435	BOOKS	500	500	.00	.00	.00	500.00	.0%
00010200	70475	EQUIPMENT	0	684	683.94	683.94	.00	.06	100.0%
00010200	70496	NOTARY BOND	71	71	.00	.00	71.00	.00	100.0%
TOTAL COURT AT LAW #1			365,956	365,956	335,845.98	29,320.99	216.96	29,893.06	91.8%
021 COURT AT LAW #2									
00010210	50101	SALARY/ELECTED OFFI	179,737	179,737	168,213.80	14,056.20	.00	11,523.20	93.6%
00010210	50105	SALARY/EMPLOYEES	197,774	199,572	175,210.66	14,773.66	.00	24,361.34	87.8%
00010210	50108	SALARY/PARTTIME	29,495	27,697	19,838.96	1,881.44	.00	7,858.04	71.6%
00010210	50147	SALARY/DRUG COURT	9,000	9,000	8,307.70	692.30	.00	692.30	92.3%
00010210	60201	FICA/MEDICARE	27,922	27,922	25,198.99	2,397.07	.00	2,723.01	90.2%
00010210	60202	GROUP HOSPITAL INSU	36,060	36,060	30,720.16	2,935.50	.00	5,339.84	85.2%
00010210	60203	RETIREMENT	31,586	31,586	28,229.17	2,370.95	.00	3,356.83	89.4%
00010210	70301	OFFICE SUPPLIES	800	729	210.35	.00	79.92	438.73	39.8%
00010210	70402	LIABILITY INSURANCE	1,500	1,500	974.23	.00	.00	525.77	64.9%
00010210	70405	DUES & SUBSCRIPTION	800	800	390.00	.00	.00	410.00	48.8%
00010210	70428	ELECT EO TRAVEL & TR	2,500	2,500	1,703.60	-796.40	.00	796.40	68.1%
00010210	70435	BOOKS	500	500	.00	.00	.00	500.00	.0%
00010210	70496	NOTARY BOND	0	71	71.00	.00	.00	.00	100.0%
TOTAL COURT AT LAW #2			517,674	517,674	459,068.62	38,310.72	79.92	58,525.46	88.7%
025 COUNTY ATTORNEY									
00010250	50101	SALARY/ELECTED OFFI	85,500	85,500	78,923.04	6,576.92	.00	6,576.96	92.3%
00010250	50105	SALARY/EMPLOYEES	698,319	698,319	618,101.01	51,168.63	.00	80,217.99	88.5%
00010250	50132	SALARY/STATE SUPPLE	67,400	67,400	62,452.40	7,107.70	.00	4,947.60	92.7%
00010250	50388	CELL PHONE ALLOWANC	720	720	664.80	55.40	.00	55.20	92.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010250	60201 FICA/MEDICARE	64,012	64,012	55,183.57	4,704.39	.00	8,828.43	86.2%
00010250	60202 GROUP HOSPITAL INSU	125,956	125,956	105,658.06	8,860.92	.00	20,297.94	83.9%
00010250	60203 RETIREMENT	63,819	63,819	57,738.02	4,894.52	.00	6,080.98	90.5%
00010250	70301 OFFICE SUPPLIES	6,500	6,500	4,443.42	546.31	1,377.11	679.47	89.5%
00010250	70335 AUTO REPAIR, FUEL,	5,000	3,400	2,106.36	217.75	.00	1,293.64	62.0%
00010250	70403 BOND PREMIUMS	0	178	177.50	.00	.00	.50	99.7%
00010250	70405 DUES & SUBSCRIPTION	2,550	2,550	2,179.88	.00	175.08	195.04	92.4%
00010250	70428 TRAVEL & TRAINING	10,230	10,230	884.62	-262.94	5,459.35	3,886.03	62.0%
00010250	70428 ELECT EO TRAVEL & TR	2,500	2,500	1,018.07	.00	773.05	708.88	71.6%
00010250	70435 BOOKS	5,000	4,822	3,256.20	.00	918.34	647.46	86.6%
00010250	70475 EQUIPMENT	500	2,100	12.99	12.99	1,556.59	530.42	74.7%
00010250	70496 NOTARY BOND	142	142	71.00	.00	.00	71.00	50.0%
TOTAL COUNTY ATTORNEY		1,138,148	1,138,148	992,870.94	83,882.59	10,259.52	135,017.54	88.1%
028 CIUSH								
00010280	50105 SALARY/EMPLOYEES	50,294	50,294	44,889.62	3,882.34	.00	5,404.38	89.3%
00010280	60201 FICA/MEDICARE	3,848	3,848	3,426.01	295.24	.00	421.99	89.0%
00010280	60202 GROUP HOSPITAL INSU	9,960	9,960	9,239.60	822.57	.00	720.40	92.8%
00010280	60203 RETIREMENT	3,819	3,819	3,408.41	292.08	.00	410.59	89.2%
00010280	70301 OFFICE SUPPLIES	750	750	403.22	158.02	209.52	137.26	81.7%
00010280	70335 FUEL & AUTO REPAIR	500	500	53.46	.00	.00	446.54	10.7%
00010280	70338 FUEL	450	450	282.52	28.05	.00	167.48	62.8%
00010280	70388 CELL PHONE/PAGER	2,400	2,400	1,634.93	162.50	501.07	264.00	89.0%
00010280	70391 UNIFORMS	500	500	356.75	356.75	.00	143.25	71.4%
00010280	70428 TRAVEL & TRAINING	2,500	2,200	.00	.00	.00	2,200.00	.0%
00010280	70475 EQUIPMENT	0	300	292.99	.00	.00	7.01	97.7%
TOTAL CIUSH		75,021	75,021	63,987.51	5,997.55	710.59	10,322.90	86.2%
030 ELECTIONS								
00010300	50105 SALARY/EMPLOYEES	179,568	179,568	147,733.30	12,958.92	.00	31,834.70	82.3%
00010300	50388 CELL PHONE ALLOWANC	720	720	664.56	55.38	.00	55.44	92.3%
00010300	60201 FICA/MEDICARE	13,792	13,792	12,006.16	993.13	.00	1,785.84	87.1%
00010300	60202 GROUP HOSPITAL INSU	45,075	45,075	32,377.14	2,205.66	.00	12,697.86	71.8%
00010300	60203 RETIREMENT	13,689	13,689	11,288.72	982.56	.00	2,400.28	82.5%
00010300	70301 OFFICE SUPPLIES	2,500	2,500	1,635.86	475.68	46.58	817.56	67.3%
00010300	70329 ELECTION SUPPLIES &	14,000	14,000	11,824.36	503.05	289.77	1,885.87	86.5%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010300	70335	1,000	1,000	207.18	.00	.00	792.82	20.7%
00010300	70385	250	250	.00	.00	.00	250.00	.0%
00010300	70403	150	150	100.00	.00	.00	50.00	66.7%
00010300	70405	550	550	450.00	.00	.00	100.00	81.8%
00010300	70421	1,500	750	.00	.00	.00	750.00	.0%
00010300	70422	44,360	43,360	34,926.27	.00	.00	8,433.73	80.5%
00010300	70428	1,500	2,250	2,004.79	.00	122.91	122.30	94.6%
00010300	70449	107,000	107,000	106,644.28	.00	.00	355.72	99.7%
00010300	70475	10,000	10,000	947.46	.00	.00	9,052.54	9.5%
00010300	70485	4,000	5,000	509.65	.00	3,500.00	990.35	80.2%
00010300	80470	0	6,233	6,232.77	6,232.77	.00	.23	100.0%
TOTAL ELECTIONS		439,654	445,887	369,552.50	24,407.15	3,959.26	72,375.24	83.8%
033 BAIL BOND BOARD								
00010330	70301	900	900	.00	.00	.00	900.00	.0%
00010330	70407	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010330	70411	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010330	70428	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL BAIL BOND BOARD		5,400	5,400	.00	.00	.00	5,400.00	.0%
035 COUNTY AUDITOR								
00010350	50102	974,203	974,203	859,618.33	74,578.40	.00	114,584.67	88.2%
00010350	50388	2,880	2,880	2,658.72	221.56	.00	221.28	92.3%
00010350	50427	3,500	3,500	3,230.88	269.24	.00	269.12	92.3%
00010350	60201	74,885	74,885	65,047.31	5,662.94	.00	9,837.69	86.9%
00010350	60202	130,718	130,718	121,470.00	11,035.80	.00	9,248.00	92.9%
00010350	60203	74,451	74,451	65,732.36	5,667.72	.00	8,718.64	88.3%
00010350	70301	1,800	1,800	1,460.89	135.52	101.23	237.88	86.8%
00010350	70335	1,000	1,375	1,213.54	211.00	19.50	141.96	89.7%
00010350	70405	3,530	3,530	2,965.00	225.00	5.00	560.00	84.1%
00010350	70428	13,774	13,399	2,851.53	476.20	1,169.87	9,377.60	30.0%
00010350	70429	300	300	.00	.00	.00	300.00	.0%
00010350	70475	668	668	489.97	199.98	181.48	-3.45	100.5%*
TOTAL COUNTY AUDITOR		1,281,709	1,281,709	1,126,738.53	98,683.36	1,477.08	153,493.39	88.0%
036 COUNTY TREASURER								
00010360	50101	82,204	82,204	75,880.56	6,323.38	.00	6,323.44	92.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010360	50105 SALARY/EMPLOYEES	256,147	256,147	231,302.38	21,621.13	.00	24,844.62	90.3%
00010360	50119 SALARY/OVERTIME	5,000	5,000	2,759.52	304.93	.00	2,240.48	55.2%
00010360	50427 AUTO ALLOWANCE	1,485	1,485	1,370.88	114.24	.00	114.12	92.3%
00010360	60201 FICA/MEDICARE	25,998	25,998	23,340.89	2,124.72	.00	2,657.11	89.8%
00010360	60202 GROUP HOSPITAL INSU	72,120	72,120	64,546.60	5,885.76	.00	7,573.40	89.5%
00010360	60203 RETIREMENT	25,802	25,802	23,645.93	2,141.44	.00	2,156.07	91.6%
00010360	70301 OFFICE SUPPLIES	7,034	6,520	5,205.05	390.50	794.31	520.64	92.0%
00010360	70403 BOND PREMIUMS	1,087	1,770	1,770.00	.00	.00	.00	100.0%
00010360	70405 DUES & SUBSCRIPTION	475	475	200.00	.00	.00	275.00	42.1%
00010360	70428 TRAVEL & TRAINING	4,100	4,100	2,116.82	.00	1,399.76	583.42	85.8%
00010360	70428 ELECT EO TRAVEL & TR	6,000	6,000	2,719.61	.00	699.88	2,580.51	57.0%
00010360	70475 EQUIPMENT	0	60	46.68	.00	.00	13.32	77.8%
00010360	70496 NOTARY BOND	0	71	71.00	.00	.00	.00	100.0%
TOTAL COUNTY TREASURER		487,452	487,752	434,975.92	38,906.10	2,893.95	49,882.13	89.8%
037 TAX ASSESSOR COLLECTOR								
00010370	50101 SALARY/ELECTED OFFI	77,204	77,204	71,265.12	5,938.76	.00	5,938.88	92.3%
00010370	50105 SALARY/EMPLOYEES	407,078	407,078	359,313.72	31,313.60	.00	47,764.28	88.3%
00010370	50108 SALARY/PARTTIME	28,260	25,741	12,847.92	950.54	.00	12,893.08	49.9%
00010370	60201 FICA/MEDICARE	39,211	39,211	32,977.81	2,837.93	.00	6,233.19	84.1%
00010370	60202 GROUP HOSPITAL INSU	126,210	126,210	115,535.28	10,300.08	.00	10,674.72	91.5%
00010370	60203 RETIREMENT	38,916	38,916	33,684.95	2,884.30	.00	5,231.05	86.6%
00010370	70301 OFFICE SUPPLIES	3,000	2,745	1,671.62	187.93	727.26	346.12	87.4%
00010370	70403 BOND PREMIUMS	263	2,782	2,781.88	.00	.00	.12	100.0%
00010370	70405 DUES & SUBSCRIPTION	340	340	125.00	.00	175.00	40.00	88.2%
00010370	70428 ELECT EO TRAVEL & TR	2,500	2,500	2,187.35	.00	.00	312.65	87.5%
00010370	70475 EQUIPMENT	0	255	254.99	.00	.00	.01	100.0%
TOTAL TAX ASSESSOR COLLECTOR		722,982	722,982	632,645.64	54,413.14	902.26	89,434.10	87.6%
042 COUNTY DETENTION CENTER								
00010420	50105 SALARY/EMPLOYEES	4,965,483	4,750,374	3,934,348.33	357,126.18	.00	816,025.67	82.8%
00010420	50119 SALARY/OVERTIME	70,000	355,000	267,726.70	35,426.66	.00	87,273.30	75.4%
00010420	50150 USM INMATE TRANSPOR	20,000	20,000	.00	.00	.00	20,000.00	.0%
00010420	50391 UNIFORM ALLOWANCE	1,800	1,800	1,523.28	138.48	.00	276.72	84.6%
00010420	60201 FICA/MEDICARE	380,027	385,374	317,271.11	29,583.11	.00	68,102.89	82.3%
00010420	60202 GROUP HOSPITAL INSU	1,057,752	1,075,782	809,301.20	76,570.05	.00	266,480.80	75.2%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010420	60203	401,093	406,400	318,822.73	29,648.48	.00	87,577.27	78.5%
00010420	70301	17,000	17,000	11,580.15	3,183.55	1,367.88	4,051.97	76.2%
00010420	70303	70,000	70,000	53,390.37	4,968.30	16,271.23	338.40	99.5%
00010420	70308	25,000	25,000	17,708.93	423.80	3,800.88	3,490.19	86.0%
00010420	70328	2,000	2,000	1,928.31	.00	.00	71.69	96.4%
00010420	70330	700,000	700,000	564,700.31	55,114.54	135,299.69	.00	100.0%
00010420	70333	3,600	3,600	2,964.78	581.13	.00	635.22	82.4%
00010420	70335	52,698	72,325	62,473.11	49.63	2,723.71	7,128.18	90.1%
00010420	70338	26,000	26,000	19,196.64	2,824.70	68.31	6,735.05	74.1%
00010420	70358	1,450	1,450	16.75	.00	.00	1,433.25	1.2%
00010420	70388	4,200	4,200	3,233.23	322.00	966.77	.00	100.0%
00010420	70391	30,450	30,450	15,138.21	2,015.40	8,049.28	7,262.51	76.1%
00010420	70405	420	510	510.00	.00	.00	.00	100.0%
00010420	70428	26,000	25,910	23,330.31	2,417.10	2,323.25	256.44	99.0%
00010420	70447	1,321,136	1,481,786	1,100,683.10	6,500.00	381,102.70	.20	100.0%
00010420	70451	5,800	5,800	3,166.72	.00	2,626.50	6.78	99.9%
00010420	70475	15,023	15,023	13,466.92	131.55	407.69	1,148.39	92.4%
00010420	70496	710	710	568.00	142.00	142.00	.00	100.0%
00010420	70511	150,000	150,000	110,828.99	17,338.60	37,061.80	2,109.21	98.6%
00010420	70550	100,000	215,000	194,985.00	8,280.00	11,925.00	8,090.00	96.2%
00010420	80570	43,000	43,000	.00	.00	41,145.00	1,855.00	95.7%
TOTAL COUNTY DETENTION CENTER		9,490,642	9,884,494	7,848,863.18	632,785.26	645,281.69	1,390,349.13	85.9%

043 JUVENILE DETENTION CENTER

00010430	50105	784,117	756,001	649,218.63	72,520.28	.00	106,782.37	85.9%
00010430	50108	42,255	42,255	30,615.76	.00	.00	11,639.24	72.5%
00010430	50119	5,000	5,000	3,548.20	1,074.48	.00	1,451.80	71.0%
00010430	50388	1,440	1,440	1,070.36	110.78	.00	369.64	74.3%
00010430	60201	63,710	61,559	52,286.82	5,631.02	.00	9,272.18	84.9%
00010430	60202	200,113	197,989	143,114.73	11,673.60	.00	54,874.27	72.3%
00010430	60203	63,231	56,446	51,983.02	5,564.85	.00	4,462.98	92.1%
00010430	70306	750	750	.00	.00	.00	750.00	.0%
00010430	70328	1,500	1,500	1,327.88	306.91	125.31	46.81	96.9%
00010430	70330	41,000	41,000	24,083.04	2,438.04	9,776.34	7,140.62	82.6%
00010430	70331	2,000	2,000	1,153.44	.00	.00	846.56	57.7%
00010430	70332	1,500	2,000	1,278.05	180.30	705.54	16.41	99.2%
00010430	70390	4,500	4,500	2,157.05	252.10	939.46	1,403.49	68.8%
00010430	70428	6,300	6,300	4,092.99	.00	271.60	1,935.41	69.3%
00010430	70447	15,500	15,500	3,154.65	11.44	5,721.17	6,624.18	57.3%
00010430	70475	7,000	8,383	3,451.87	2,658.36	3,763.54	1,167.59	86.1%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>00010430</u>	<u>70497</u>	<u>16509</u>	<u>INTER-COUNTY C</u>	3,000	0	.00	.00	.00%		
<u>00010430</u>	<u>70676</u>	<u>16509</u>	<u>OPERATING EXPE</u>	2,000	3,000	1,786.62	53.84	450.97	762.41	74.6%
<u>00010430</u>	<u>80470</u>		<u>CAPITAL EQUIPMENT</u>	0	117	117.00	.00	.00	.00	100.0%
TOTAL JUVENILE DETENTION CENTER		1,244,916	1,205,740	974,440.11	102,476.00	21,753.93	209,545.96	82.6%		
045 VOLUNTEER FIRE DEPT PRECINCT 1										
<u>00010450</u>	<u>70362</u>		<u>EAST CONCHO VFD</u>	10,000	10,000	10,000.00	.00	.00	.00	100.0%
<u>00010450</u>	<u>70363</u>		<u>MERETA VFD</u>	5,500	5,500	5,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		15,500	15,500	15,500.00	.00	.00	.00	100.0%		
046 VOLUNTEER FIRE DEPT PRECINCT 2										
<u>00010460</u>	<u>70364</u>		<u>WALL VFD</u>	10,000	10,000	10,000.00	.00	.00	.00	100.0%
<u>00010460</u>	<u>70399</u>		<u>PECAN CREEK FIRE DE</u>	9,500	9,500	9,500.00	.00	.00	.00	100.0%
<u>00010460</u>	<u>70475</u>		<u>EQUIPMENT</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		22,500	22,500	19,500.00	.00	.00	3,000.00	86.7%		
047 VOLUNTEER FIRE DEPT PRECINCT 3										
<u>00010470</u>	<u>70455</u>		<u>CIVIL DEFENSE SIREN</u>	449	449	52.13	6.40	175.87	221.00	50.8%
<u>00010470</u>	<u>70456</u>		<u>WATER VALLEY VFD</u>	9,500	9,500	9,500.00	.00	.00	.00	100.0%
<u>00010470</u>	<u>70457</u>		<u>CARLSBAD VFD</u>	9,500	9,500	9,500.00	.00	.00	.00	100.0%
<u>00010470</u>	<u>70458</u>		<u>GRAPE CREEK VFD</u>	14,000	14,000	14,000.00	.00	.00	.00	100.0%
<u>00010470</u>	<u>70461</u>		<u>QUAIL VALLEY VFD</u>	9,500	9,500	9,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		42,949	42,949	42,552.13	6.40	175.87	221.00	99.5%		
048 VOLUNTEER FIRE DEPT PRECINCT 4										
<u>00010480</u>	<u>70448</u>		<u>CHRISTOVAL VFD</u>	10,500	10,500	10,500.00	.00	.00	.00	100.0%
<u>00010480</u>	<u>70451</u>		<u>RADIO RENT & REPAIR</u>	4,513	4,604	4,214.90	386.58	389.10	.00	100.0%
<u>00010480</u>	<u>70455</u>		<u>CIVIL DEFENSE SIREN</u>	216	216	53.01	6.46	162.99	.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>00010480</u>	<u>70466 DOVE CREEK VFD</u>	9,500	9,500	9,500.00	.00	.00	.00	100.0%
	TOTAL VOLUNTEER FIRE DEPT PRECINC	24,729	24,820	24,267.91	393.04	552.09	.00	100.0%
050 CONSTABLE PRECINCT 1								
<u>00010500</u>	<u>50101 SALARY/ELECTED OFFI</u>	57,097	57,097	52,704.72	4,392.06	.00	4,392.28	92.3%
<u>00010500</u>	<u>50108 SALARY/PARTTIME</u>	28,821	28,821	21,272.12	2,150.49	.00	7,548.88	73.8%
<u>00010500</u>	<u>60201 FICA/MEDICARE</u>	6,573	6,573	5,118.91	452.33	.00	1,454.09	77.9%
<u>00010500</u>	<u>60202 GROUP HOSPITAL INSU</u>	9,015	9,015	8,252.52	735.72	.00	762.48	91.5%
<u>00010500</u>	<u>60203 RETIREMENT</u>	6,525	6,525	5,621.99	493.96	.00	903.01	86.2%
<u>00010500</u>	<u>70301 OFFICE SUPPLIES</u>	400	400	.00	.00	294.50	105.50	73.6%
<u>00010500</u>	<u>70335 AUTO REPAIR, FUEL,</u>	5,000	5,000	2,797.81	504.00	135.00	2,067.19	58.7%
<u>00010500</u>	<u>70388 CELL PHONE/PAGER</u>	1,100	1,100	608.42	91.72	491.58	.00	100.0%
<u>00010500</u>	<u>70391 UNIFORMS</u>	1,240	1,240	86.50	86.50	.00	1,153.50	7.0%
<u>00010500</u>	<u>70403 BOND PREMIUMS</u>	200	200	177.50	.00	.00	22.50	88.8%
<u>00010500</u>	<u>70405 DUES & SUBSCRIPTION</u>	685	685	558.20	53.32	126.80	.00	100.0%
<u>00010500</u>	<u>70428 TRAVEL & TRAINING</u>	1,450	1,450	.00	.00	.00	1,450.00	.0%
<u>00010500</u>	<u>70428 ELECT EO TRAVEL & TR</u>	1,500	1,500	350.00	.00	.00	1,150.00	23.3%
<u>00010500</u>	<u>70475 EQUIPMENT</u>	2,986	2,986	96.76	.00	2,453.46	435.78	85.4%
	TOTAL CONSTABLE PRECINCT 1	122,592	122,592	97,645.45	8,960.10	3,501.34	21,445.21	82.5%
051 CONSTABLE PRECINCT 2								
<u>00010510</u>	<u>50101 SALARY/ELECTED OFFI</u>	57,097	57,097	52,704.72	4,392.06	.00	4,392.28	92.3%
<u>00010510</u>	<u>50108 SALARY/PARTTIME</u>	28,821	28,821	22,267.27	2,198.38	.00	6,553.73	77.3%
<u>00010510</u>	<u>60201 FICA/MEDICARE</u>	6,573	6,573	5,591.80	491.04	.00	981.20	85.1%
<u>00010510</u>	<u>60202 GROUP HOSPITAL INSU</u>	9,015	9,015	8,252.52	735.72	.00	762.48	91.5%
<u>00010510</u>	<u>60203 RETIREMENT</u>	6,525	6,525	5,695.57	497.58	.00	829.43	87.3%
<u>00010510</u>	<u>70301 OFFICE SUPPLIES</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010510</u>	<u>70335 AUTO REPAIR, FUEL,</u>	4,600	4,600	2,668.98	285.71	.00	1,931.02	58.0%
<u>00010510</u>	<u>70388 CELL PHONE/PAGER</u>	1,080	1,080	608.42	91.72	471.58	.00	100.0%
<u>00010510</u>	<u>70391 UNIFORMS</u>	950	150	86.50	86.50	62.88	.62	99.6%
<u>00010510</u>	<u>70403 BOND PREMIUMS</u>	200	200	177.50	.00	.00	22.50	88.8%
<u>00010510</u>	<u>70405 DUES & SUBSCRIPTION</u>	700	700	533.20	106.64	126.80	40.00	94.3%
<u>00010510</u>	<u>70428 TRAVEL & TRAINING</u>	750	750	100.00	50.00	.00	650.00	13.3%
<u>00010510</u>	<u>70428 ELECT EO TRAVEL & TR</u>	1,500	1,500	100.00	50.00	.00	1,400.00	6.7%
<u>00010510</u>	<u>70475 EQUIPMENT</u>	1,000	1,800	1,228.98	1,228.98	.00	571.02	68.3%
	TOTAL CONSTABLE PRECINCT 2	119,111	119,111	100,015.46	10,214.33	661.26	18,434.28	84.5%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
052 CONSTABLE PRECINCT 3							
00010520 50101 SALARY/ELECTED OFFI	57,097	57,097	52,704.72	4,392.06	.00	4,392.28	92.3%
00010520 50105 SALARY/EMPLOYEES	47,079	57,591	51,004.63	4,390.54	.00	6,586.37	88.6%
00010520 50119 SALARY/OVERTIME	3,500	3,500	135.80	.00	.00	3,364.20	3.9%
00010520 60201 FICA/MEDICARE	7,970	8,774	7,903.00	667.04	.00	871.00	90.1%
00010520 60202 GROUP HOSPITAL INSU	18,030	18,030	15,033.60	1,471.44	.00	2,996.40	83.4%
00010520 60203 RETIREMENT	7,911	8,705	7,883.38	663.08	.00	821.62	90.6%
00010520 70301 OFFICE SUPPLIES	400	851	653.83	.00	.00	197.17	76.8%
00010520 70335 AUTO REPAIR, FUEL,	5,300	5,780	4,934.33	600.64	.00	845.67	85.4%
00010520 70388 CELL PHONE/PAGER	1,080	1,080	608.42	91.72	471.58	.00	100.0%
00010520 70391 UNIFORMS	700	1,415	673.80	357.87	619.87	121.33	91.4%
00010520 70403 BOND PREMIUMS	435	435	277.50	.00	.00	157.50	63.8%
00010520 70405 DUES & SUBSCRIPTION	2,000	2,000	1,173.04	106.64	146.96	680.00	66.0%
00010520 70428 TRAVEL & TRAINING	1,500	1,500	534.00	.00	609.95	356.05	76.3%
00010520 70428 ELECT EO TRAVEL & TR	1,500	1,020	1,010.60	.00	.00	9.40	99.1%
00010520 70475 EQUIPMENT	4,500	3,334	2,689.31	538.02	84.65	560.04	83.2%
TOTAL CONSTABLE PRECINCT 3	159,002	171,112	147,219.96	13,279.05	1,933.01	21,959.03	87.2%
053 CONSTABLE PRECINCT 4							
00010530 50101 SALARY/ELECTED OFFI	57,097	57,097	52,704.72	4,392.06	.00	4,392.28	92.3%
00010530 50108 SALARY/PARTTIME	28,821	28,821	19,864.77	1,962.05	.00	8,956.23	68.9%
00010530 60201 FICA/MEDICARE	6,573	6,573	5,374.42	483.31	.00	1,198.58	81.8%
00010530 60202 GROUP HOSPITAL INSU	9,015	9,015	8,252.52	735.72	.00	762.48	91.5%
00010530 60203 RETIREMENT	6,525	6,525	5,514.44	479.73	.00	1,010.56	84.5%
00010530 70301 OFFICE SUPPLIES	500	500	241.07	24.00	.00	258.93	48.2%
00010530 70335 AUTO REPAIR, FUEL,	3,250	3,250	3,184.43	297.25	.00	65.57	98.0%
00010530 70388 CELL PHONE/PAGER	1,080	1,080	608.42	91.72	471.58	.00	100.0%
00010530 70391 UNIFORMS	910	910	86.50	86.50	.00	823.50	9.5%
00010530 70403 BOND PREMIUMS	200	200	177.50	.00	.00	22.50	88.8%
00010530 70405 DUES & SUBSCRIPTION	930	930	629.88	.00	180.12	120.00	87.1%
00010530 70428 TRAVEL & TRAINING	3,420	3,420	905.10	.00	.00	2,514.90	26.5%
00010530 70428 ELECT EO TRAVEL & TR	1,500	1,500	1,470.56	.00	.00	29.44	98.0%
00010530 70475 EQUIPMENT	1,800	1,800	1,739.35	1,186.77	.00	60.65	96.6%
TOTAL CONSTABLE PRECINCT 4	121,621	121,621	100,753.68	9,739.11	651.70	20,215.62	83.4%
054 SHERIFF							
00010540 50101 SALARY/ELECTED OFFI	91,094	91,094	84,087.60	7,007.30	.00	7,006.40	92.3%

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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	2,642,134	2,642,134	2,254,020.26	189,188.23	.00	388,113.74	85.3%
00010540	50119 SALARY/OVERTIME	35,000	35,000	18,306.85	.00	.00	16,693.15	52.3%
00010540	50391 UNIFORM ALLOWANCE	8,400	8,400	8,481.90	646.24	.00	-81.90	101.0%*
00010540	60201 FICA/MEDICARE	209,736	209,736	178,129.10	14,801.83	.00	31,606.90	84.9%
00010540	60202 GROUP HOSPITAL INSU	493,541	493,541	384,912.90	33,903.28	.00	108,628.10	78.0%
00010540	60203 RETIREMENT	211,874	211,874	179,630.45	14,859.13	.00	32,243.55	84.8%
00010540	70301 OFFICE SUPPLIES	20,000	20,000	8,174.24	375.19	4,538.71	7,287.05	63.6%
00010540	70323 ESTRAY ANIMAL EXPEN	1,500	2,236	852.00	.00	798.00	586.00	73.8%
00010540	70324 CID/CRIM INVESTIGAT	16,000	16,000	10,772.96	947.46	4,180.04	1,047.00	93.5%
00010540	70334 LAW ENFORCEMENT BOO	1,800	1,800	17.45	.00	387.84	1,394.71	22.5%
00010540	70335 AUTO REPAIR	101,231	114,441	85,256.52	5,120.03	21,377.89	7,806.77	93.2%
00010540	70338 FUEL	135,000	135,000	97,273.22	11,430.01	137.60	37,589.18	72.2%
00010540	70354 DWI VIDEO	1,500	1,500	130.00	.00	1,155.00	215.00	85.7%
00010540	70358 SAFETY EQUIPMENT	25,000	26,745	10,297.15	2,950.00	13,430.38	3,017.47	88.7%
00010540	70382 GRANT LOCAL MATCH	17,622	17,622	12,831.04	955.08	.00	4,790.96	72.8%
00010540	70388 CELL PHONE/PAGER	23,138	23,138	17,597.62	1,730.75	5,540.38	.00	100.0%
00010540	70391 UNIFORMS	30,800	30,800	27,186.09	3,977.65	3,601.05	12.86	100.0%
00010540	70392 BADGES	1,500	2,000	1,534.85	31.00	.00	465.15	76.7%
00010540	70403 BOND PREMIUMS	255	255	177.50	.00	.00	77.50	69.6%
00010540	70405 DUES & SUBSCRIPTION	3,000	3,000	2,783.00	.00	.00	217.00	92.8%
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	7,016.56	2,676.50	.00	22,983.44	23.4%
00010540	70421 POSTAGE	2,000	2,000	702.23	107.20	784.99	512.78	74.4%
00010540	70428 TRAVEL & TRAINING	35,000	35,250	29,480.92	438.63	4,171.87	1,597.21	95.5%
00010540	70428 ELECT EO TRAVEL & TR	2,000	2,250	2,182.83	1,213.64	.00	67.17	97.0%
00010540	70445 SOFTWARE MAINTENANC	58,310	58,310	53,385.38	1,329.65	2,839.10	2,085.52	96.4%
00010540	70451 RADIO RENT & REPAIR	40,000	41,185	39,661.00	.00	1,485.00	39.00	99.9%
00010540	70452 AUTO WASH & MAINTEN	1,000	1,000	323.68	12.00	185.00	491.32	50.9%
00010540	70484 TRAVEL/PRISONERS	30,000	45,000	29,210.45	.00	1,754.74	14,034.81	68.8%
00010540	70496 NOTARY BOND	350	350	142.00	71.00	.00	208.00	40.6%
00010540	70503 DARE PROGRAM	7,200	4,255	.00	.00	.00	4,255.00	.0%
00010540	70516 WEIGHT ENFORCEMENT	500	500	492.62	137.70	.00	7.38	98.5%
00010540	70680 EQUIP & SUPPLIES/JA	87,000	98,940	54,719.25	3,046.40	38,939.58	5,281.17	94.7%
00010540	80470 CAPITAL EQUIPMENT	0	8,146	.00	.00	8,145.88	.12	100.0%
00010540	80571 AUTOMOBILES	278,806	278,806	72,787.77	.00	189,319.80	16,698.43	94.0%
TOTAL SHERIFF		4,642,291	4,692,308	3,672,557.39	296,955.90	302,772.85	716,977.94	84.7%
055 EMERGENCY MANAGEMENT								
00010550	70314 CITY OF SAN ANGELO	97,600	97,600	97,600.00	.00	.00	.00	100.0%
00010550	70469 SOFTWARE EXPENSE	0	12,055	.00	.00	.00	12,055.00	.0%
TOTAL EMERGENCY MANAGEMENT		97,600	109,655	97,600.00	.00	.00	12,055.00	89.0%

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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	78,259.83	8,841.07	.00	6,876.17	91.9%
00010560	50105 16500 SALARY/EMPLOYE	292,477	292,477	269,259.73	30,511.26	.00	23,217.27	92.1%
00010560	50105 16501 SALARY/EMPLOYE	524,767	524,767	406,181.43	46,625.42	.00	118,585.57	77.4%
00010560	50105 16502 SALARY/EMPLOYE	103,742	103,742	95,352.79	10,763.09	.00	8,389.21	91.9%
00010560	50125 16500 JUVENILE BOARD	6,000	6,000	5,538.00	461.50	.00	462.00	92.3%
00010560	50388 16500 CELL PHONE ALL	1,620	1,620	1,495.44	124.62	.00	124.56	92.3%
00010560	50388 16501 CELL PHONE ALL	1,500	1,500	1,052.40	87.70	.00	447.60	70.2%
00010560	50388 16502 CELL PHONE ALL	720	720	664.80	55.40	.00	55.20	92.3%
00010560	60201 16500 FICA/MEDICARE	29,470	29,470	26,123.17	2,965.82	.00	3,346.83	88.6%
00010560	60201 16501 FICA/MEDICARE	40,260	40,260	30,058.62	3,469.73	.00	10,201.38	74.7%
00010560	60201 16502 FICA/MEDICARE	7,991	7,991	7,060.72	801.67	.00	930.28	88.4%
00010560	60202 16500 GROUP HOSPITAL	58,556	58,556	53,044.28	4,729.49	.00	5,511.72	90.6%
00010560	60202 16501 GROUP HOSPITAL	115,765	115,765	80,253.85	7,814.00	.00	35,511.15	69.3%
00010560	60202 16502 GROUP HOSPITAL	19,983	19,983	18,082.04	1,609.69	.00	1,900.96	90.5%
00010560	60203 16500 RETIREMENT	29,251	29,251	26,925.25	3,015.34	.00	2,325.75	92.0%
00010560	60203 16501 RETIREMENT	39,957	39,957	30,921.43	3,526.83	.00	9,035.57	77.4%
00010560	60203 16502 RETIREMENT	7,931	7,931	7,291.70	816.78	.00	639.30	91.9%
00010560	70335 16501 FUEL & AUTO RE	65,511	65,511	46,299.89	1,219.80	796.99	18,414.12	71.9%
00010560	70388 16501 CELL PHONE/PAG	1,260	1,260	88.20	.00	.00	1,171.80	7.0%
00010560	70403 16500 BOND PREMIUMS	189	189	.00	.00	.00	189.00	.0%
00010560	70428 16501 TRAVEL & TRAIN	21,250	21,250	6,587.13	1,825.66	330.50	14,332.37	32.6%
00010560	70475 16500 EQUIPMENT	1,700	1,700	.00	.00	1,387.05	312.95	81.6%
00010560	70496 16500 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010560	70676 16500 OPERATING EXPE	5,700	5,700	4,099.23	470.12	1,549.28	51.49	99.1%
00010560	80571 16501 AUTOMOBILES	18,000	18,000	9,196.00	.00	.00	8,804.00	51.1%
TOTAL JUVENILE PROBATION		1,478,807	1,478,807	1,203,835.93	129,734.99	4,063.82	270,907.25	81.7%
058 MHU								
00010580	50105 SALARY/EMPLOYEES	317,128	317,128	228,939.30	19,331.74	.00	88,188.70	72.2%
00010580	50119 SALARY/OVERTIME	3,750	3,750	143.39	.00	.00	3,606.61	3.8%
00010580	60201 FICA/MEDICARE	24,261	24,261	17,039.52	1,434.00	.00	7,221.48	70.2%
00010580	60202 GROUP HOSPITAL INSU	51,837	51,837	36,848.28	2,942.88	.00	14,988.72	71.1%
00010580	60203 RETIREMENT	24,078	24,078	17,405.50	1,459.54	.00	6,672.50	72.3%
00010580	70301 OFFICE SUPPLIES	1,000	1,000	769.94	19.94	205.00	25.06	97.5%
00010580	70335 AUTO REPAIR, FUEL,	19,215	20,756	8,581.07	121.94	44.40	12,130.53	41.6%
00010580	70338 FUEL	10,500	10,500	9,284.51	800.61	.00	1,215.49	88.4%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010580 70388 CELL PHONE/PAGER</u>	3,139	3,139	2,076.70	201.25	862.22	200.08	93.6%
<u>00010580 70391 UNIFORMS</u>	3,000	3,000	74.99	.00	2,778.13	146.88	95.1%
<u>00010580 70428 TRAVEL & TRAINING</u>	3,700	3,700	3,700.00	1,097.95	.00	.00	100.0%
<u>00010580 70475 EQUIPMENT</u>	2,300	2,300	1,545.28	1,275.28	703.19	51.53	97.8%
TOTAL MHU	463,908	465,449	326,408.48	28,685.13	4,592.94	134,447.58	71.1%
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060 ENVIRONMENTAL HEALTH							
<u>00010600 50105 SALARY/EMPLOYEES</u>	85,658	85,658	76,422.86	6,589.04	.00	9,235.14	89.2%
<u>00010600 50388 CELL PHONE ALLOWANC</u>	1,440	1,440	1,329.12	110.76	.00	110.88	92.3%
<u>00010600 50427 AUTO ALLOWANCE</u>	17,767	17,767	16,399.68	1,366.64	.00	1,367.32	92.3%
<u>00010600 60201 FICA/MEDICARE</u>	8,023	8,023	7,127.53	607.70	.00	895.47	88.8%
<u>00010600 60202 GROUP HOSPITAL INSU</u>	18,030	18,030	16,505.04	1,471.44	.00	1,524.96	91.5%
<u>00010600 60203 RETIREMENT</u>	7,962	7,962	7,152.02	609.02	.00	809.98	89.8%
<u>00010600 70301 OFFICE SUPPLIES</u>	300	300	.00	.00	60.25	239.75	20.1%
<u>00010600 70389 TRAPPER PROGRAM</u>	23,400	23,400	19,500.00	1,950.00	3,900.00	.00	100.0%
<u>00010600 70405 DUES & SUBSCRIPTION</u>	750	750	632.00	100.00	.00	118.00	84.3%
<u>00010600 70428 TRAVEL & TRAINING</u>	4,000	4,000	2,189.62	1,489.62	180.00	1,630.38	59.2%
TOTAL ENVIRONMENTAL HEALTH	167,330	167,330	147,257.87	14,294.22	4,140.25	15,931.88	90.5%
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070 FLEET MAINTENANCE							
<u>00010700 50105 SALARY/EMPLOYEES</u>	243,738	243,738	217,451.67	18,749.06	.00	26,286.33	89.2%
<u>00010700 50388 CELL PHONE ALLOWANC</u>	2,160	2,160	1,994.16	166.18	.00	165.84	92.3%
<u>00010700 60201 FICA/MEDICARE</u>	18,845	18,845	15,480.08	1,329.02	.00	3,364.92	82.1%
<u>00010700 60202 GROUP HOSPITAL INSU</u>	45,075	45,075	41,262.60	3,678.60	.00	3,812.40	91.5%
<u>00010700 60203 RETIREMENT</u>	18,704	18,704	16,667.68	1,428.08	.00	2,036.32	89.1%
<u>00010700 70301 OFFICE SUPPLIES</u>	700	700	645.19	.00	.00	54.81	92.2%
<u>00010700 70335 AUTO REPAIR, FUEL,</u>	19,315	18,710	6,771.50	778.13	680.78	11,257.72	39.8%
<u>00010700 70343 EQUIPMENT PARTS & R</u>	2,000	2,500	1,749.28	.00	588.77	161.95	93.5%
<u>00010700 70351 SHOP SUPPLIES</u>	10,000	10,500	7,997.79	1,880.90	935.22	1,566.99	85.1%
<u>00010700 70391 UNIFORMS</u>	3,200	3,200	1,030.71	45.81	1,480.34	688.95	78.5%
<u>00010700 70428 TRAVEL & TRAINING</u>	500	0	.00	.00	.00	.00	.0%
<u>00010700 70469 SOFTWARE EXPENSE</u>	1,500	1,500	1,428.00	.00	.00	72.00	95.2%
<u>00010700 70475 EQUIPMENT</u>	0	105	104.49	.00	.00	.51	99.5%
<u>00010700 70572 HAND TOOLS & EQUIPM</u>	1,000	1,000	943.94	.00	.00	56.06	94.4%
<u>00010700 80470 CAPITAL EQUIPMENT</u>	10,000	10,000	9,890.00	.00	.00	110.00	98.9%
TOTAL FLEET MAINTENANCE	376,737	376,737	323,417.09	28,055.78	3,685.11	49,634.80	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>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	9,895.00	1,569.00	.00	20,105.00	33.0%
00010750 70478 ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	.00	.00	.00	100.0%
00010750 70512 EVALUATION & RAPE E	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL HEALTH SERVICES	361,064	361,064	325,959.00	1,569.00	.00	35,105.00	90.3%
<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	.00	.00	.00	15,000.00	.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	31,481.00	.00	.00	16,482.00	65.6%
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	93,201.00	.00	.00	31,482.00	74.8%
<u>078 INDIGENT HEALTH CARE</u>							
00010780 50105 SALARY/EMPLOYEES	99,325	99,325	88,537.28	7,640.34	.00	10,787.72	89.1%
00010780 60201 FICA/MEDICARE	7,599	7,599	6,318.42	543.34	.00	1,280.58	83.1%
00010780 60202 GROUP HOSPITAL INSU	27,045	27,045	24,757.56	2,207.16	.00	2,287.44	91.5%
00010780 60203 RETIREMENT	7,542	7,542	6,724.75	576.86	.00	817.25	89.2%
00010780 70301 OFFICE SUPPLIES	3,240	3,240	2,158.16	494.77	908.69	173.15	94.7%
00010780 70397 HEALTH CARE COST 8%	1,600,000	1,600,000	1,506,221.39	405.00	5,130.00	88,648.61	94.5%
00010780 70405 DUES & SUBSCRIPTION	200	200	200.00	.00	.00	.00	100.0%
00010780 70428 TRAVEL & TRAINING	3,000	2,110	.00	.00	.00	2,110.00	.0%
00010780 70675 PROFESSIONAL FEES	2,400	2,400	1,081.25	136.75	598.75	720.00	70.0%
TOTAL INDIGENT HEALTH CARE	1,750,351	1,749,461	1,635,998.81	12,004.22	6,637.44	106,824.75	93.9%
<u>080 COUNTY LIBRARY</u>							
00010800 50105 SALARY/EMPLOYEES	1,058,101	1,058,101	935,627.16	79,203.09	.00	122,473.84	88.4%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010800	50108 SALARY/PARTTIME	329,527	329,527	294,719.00	26,323.31	.00	34,808.00	89.4%
00010800	50139 CONTRACT LABOR	2,300	2,300	.00	.00	.00	2,300.00	.0%
00010800	50388 CELL PHONE ALLOWANC	720	720	664.56	55.38	.00	55.44	92.3%
00010800	50427 AUTO ALLOWANCE	1,810	1,810	1,669.92	139.16	.00	140.08	92.3%
00010800	60201 FICA/MEDICARE	106,348	106,348	92,825.90	7,918.78	.00	13,522.10	87.3%
00010800	60202 GROUP HOSPITAL INSU	225,375	225,375	194,329.97	16,921.87	.00	31,045.03	86.2%
00010800	60203 RETIREMENT	105,549	105,549	93,631.69	7,981.96	.00	11,917.31	88.7%
00010800	70301 OFFICE SUPPLIES	43,000	43,000	25,849.61	2,687.20	10,718.28	6,432.11	85.0%
00010800	70325 ADVERTISING AND MAR	4,500	5,800	4,805.52	2,072.00	785.01	209.47	96.4%
00010800	70335 FUEL & AUTO REPAIR	1,000	1,400	935.87	98.44	.00	464.13	66.8%
00010800	70336 AUDIO/VISUAL SUPPLI	51,000	51,000	29,698.03	2,320.05	21,301.64	.33	100.0%
00010800	70365 DOWNLOADABLES	81,000	87,000	65,264.74	6,792.52	10,096.10	11,639.16	86.6%
00010800	70368 PROGRAMS & MEETINGS	10,000	10,000	8,722.32	358.22	847.93	429.75	95.7%
00010800	70405 DUES & SUBSCRIPTION	1,000	1,000	615.00	.00	.00	385.00	61.5%
00010800	70418 HIRED SERVICES	2,700	2,300	1,760.69	125.00	.00	539.31	76.6%
00010800	70428 TRAVEL & TRAINING	5,000	5,000	1,514.26	.00	.00	3,485.74	30.3%
00010800	70429 IN/COUNTY TRAVEL	375	375	7.48	.00	6.72	360.80	3.8%
00010800	70435 BOOKS	240,000	236,550	170,230.77	15,997.00	66,315.15	4.08	100.0%
00010800	70437 PERIODICALS	22,000	23,700	23,187.84	4,290.00	.00	512.16	97.8%
00010800	70469 SOFTWARE EXPENSE	57,500	57,500	52,141.29	408.00	.00	5,358.71	90.7%
00010800	70475 EQUIPMENT	15,906	11,390	7,404.70	1,203.16	1,073.94	2,911.36	74.4%
00010800	70489 REFUNDS	1,500	1,500	911.86	28.95	9.98	578.16	61.5%
00010800	70528 DATABASES	50,000	44,000	27,041.74	.00	15,750.00	1,208.26	97.3%
00010800	70678 CONTRACT SERVICES	500	500	480.00	.00	.00	20.00	96.0%
00010800	80470 CAPITAL EQUIPMENT	0	4,966	4,965.18	1,320.18	.00	.82	100.0%
TOTAL COUNTY LIBRARY		2,416,711	2,416,711	2,039,005.10	176,244.27	126,904.75	250,801.15	89.6%
081 PARKS DEPARTMENT								
00010810	50105 SALARY/EMPLOYEES	66,269	67,150	59,888.63	5,097.56	.00	7,261.37	89.2%
00010810	50108 SALARY/PARTTIME	4,334	4,334	4,987.94	432.80	.00	-653.94	115.1%*
00010810	50388 CELL PHONE ALLOWANC	720	720	664.80	55.40	.00	55.20	92.3%
00010810	60201 FICA/MEDICARE	5,493	5,561	4,915.20	417.04	.00	645.80	88.4%
00010810	60202 GROUP HOSPITAL INSU	18,030	18,030	16,505.04	1,471.44	.00	1,524.96	91.5%
00010810	60203 RETIREMENT	5,451	5,518	4,977.90	421.74	.00	540.10	90.2%
00010810	70301 OFFICE SUPPLIES	150	150	139.15	.00	.00	10.85	92.8%
00010810	70303 SANITATION SUPPLIES	2,500	3,500	2,351.43	.00	1,025.46	123.11	96.5%
00010810	70330 GROCERIES	5,000	2,154	.00	.00	.00	2,154.00	.0%
00010810	70335 AUTO REPAIR, FUEL,	10,207	10,207	9,591.96	1,673.39	.00	615.04	94.0%
00010810	70343 EQUIPMENT PARTS & R	7,500	7,498	3,861.02	1,231.47	969.76	2,667.22	64.4%
00010810	70358 SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010810	70391 UNIFORMS	1,000	1,000	709.67	31.02	290.06	.27	100.0%
00010810	70418 HIRED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010810	70440 UTILITIES	6,565	6,565	3,692.83	350.34	2,794.30	77.87	98.8%
00010810	70453 DUMPGROUND MAINTENA	14,112	14,112	12,349.37	922.92	1,762.63	.00	100.0%
00010810	70460 EQUIPMENT RENTALS	3,500	3,500	.00	.00	.00	3,500.00	.0%
00010810	70530 BUILDING REPAIR	3,651	5,497	3,001.75	.00	109.92	2,385.33	56.6%
00010810	70572 HAND TOOLS & EQUIPM	500	502	483.35	.00	18.03	.62	99.9%
00010810	80604 CONSTRUCTION EXPENS	25,000	25,000	2,540.00	.00	4,704.83	17,755.17	29.0%
TOTAL PARKS DEPARTMENT		181,482	182,498	130,660.04	12,105.12	11,674.99	40,162.97	78.0%
090 EXTENSION SERVICE								
00010900	50105 SALARY/EMPLOYEES	158,249	158,249	141,197.99	12,173.00	.00	17,051.01	89.2%
00010900	50108 SALARY/PARTTIME	12,640	12,640	3,254.26	.00	.00	9,385.74	25.7%
00010900	50388 CELL PHONE ALLOWANC	2,880	2,880	2,658.24	221.52	.00	221.76	92.3%
00010900	50427 AUTO ALLOWANCE	23,595	23,595	20,745.63	1,687.56	.00	2,849.37	87.9%
00010900	60201 FICA/MEDICARE	15,159	15,159	12,887.22	1,080.76	.00	2,271.78	85.0%
00010900	60202 GROUP HOSPITAL INSU	18,030	18,030	17,701.22	1,587.52	.00	328.78	98.2%
00010900	60203 RETIREMENT	5,511	5,511	3,992.96	338.44	.00	1,518.04	72.5%
00010900	70301 OFFICE SUPPLIES	2,200	2,200	1,275.84	44.47	281.48	642.68	70.8%
00010900	70335 AUTO REPAIR, FUEL,	6,209	8,209	5,935.12	1,076.80	208.05	2,065.83	74.8%
00010900	70380 HORTICULTURE DEMONS	600	600	149.56	.00	150.44	300.00	50.0%
00010900	70393 STOCKSHOW TRAVEL &	5,000	4,802	3,396.42	.00	.00	1,405.58	70.7%
00010900	70394 HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405 DUES & SUBSCRIPTION	1,470	1,470	1,115.00	.00	.00	355.00	75.9%
00010900	70428 TRAVEL & TRAINING	6,000	6,948	5,221.10	876.16	1,635.18	91.72	98.7%
00010900	70441 FACILITIES	2,000	2,000	.00	.00	1,879.75	120.25	94.0%
00010900	70475 EQUIPMENT	2,400	2,400	25.73	.00	10.67	2,363.60	1.5%
00010900	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900	70507 AGRICULTURE DEMONST	300	300	100.30	.00	199.70	.00	100.0%
TOTAL EXTENSION SERVICE		262,614	265,364	219,656.59	19,086.23	4,365.27	41,342.14	84.4%
119 COUNTY COURTS								
00011190	70301 OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011190	70411 REPORTING SERVICE	450	450	.00	.00	.00	450.00	.0%
00011190	70414 JURORS	500	0	.00	.00	.00	.00	.0%
00011190	70425 WITNESS EXPENSE	1,000	1,000	2,900.00	.00	.00	-1,900.00	290.0%*

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011190	70428 TRAVEL & TRAINING	1,000	1,000	130.00	.00	.00	870.00	13.0%
00011190	70483 JURORS/MEALS & LODG	1,250	1,750	919.17	66.60	365.65	465.18	73.4%
00011190	70564 ASSIGNED COUNSEL:MI	250,000	250,000	201,125.75	18,863.25	.00	48,874.25	80.5%
00011190	70566 ASSIGNED COUNSEL:GU	100,000	100,000	105,983.35	8,653.60	.00	-5,983.35	106.0%*
00011190	70580 PSYCHOLOGICAL EXAMS	5,000	5,000	8,466.67	2,200.00	.00	-3,466.67	169.3%*
TOTAL COUNTY COURTS		359,300	359,300	319,524.94	29,783.45	365.65	39,409.41	89.0%
120 TGC REGIONAL SPECIALTY COURT								
00011200	50105 SALARY/EMPLOYEES	88,494	88,494	78,922.31	6,807.22	.00	9,571.69	89.2%
00011200	60201 FICA/MEDICARE	6,770	6,770	5,676.19	513.50	.00	1,093.81	83.8%
00011200	60202 GROUP HOSPITAL INSU	18,030	18,030	16,496.79	1,470.69	.00	1,533.21	91.5%
00011200	60203 RETIREMENT	6,719	6,719	5,994.40	513.94	.00	724.60	89.2%
00011200	70429 IN/COUNTY TRAVEL	650	650	146.58	.00	.00	503.42	22.6%
00011200	70675 PROFESSIONAL FEES	8,000	8,000	1,800.00	.00	.00	6,200.00	22.5%
00011200	70676 SUPPLIES & OPERATIN	3,000	6,000	1,458.65	62.72	2,589.69	1,951.66	67.5%
TOTAL TGC REGIONAL SPECIALTY COUR		131,663	134,663	110,494.92	9,368.07	2,589.69	21,578.39	84.0%
130 JP PCT 2 BUILDING								
00011300	70358 SAFETY EQUIPMENT	100	100	89.96	.00	.00	10.04	90.0%
00011300	70418 HIRED SERVICES	209	209	120.00	.00	40.00	49.00	76.6%
00011300	70433 INSPECTION FEES	78	78	30.80	.00	22.20	25.00	67.9%
00011300	70440 UTILITIES	5,760	5,760	4,137.76	478.61	1,622.24	.00	100.0%
00011300	70462 OFFICE RENTAL	27,629	27,629	25,191.73	2,302.35	2,302.35	134.92	99.5%
00011300	70530 BUILDING REPAIR	1,095	1,095	134.38	.00	41.40	919.22	16.1%
TOTAL JP PCT 2 BUILDING		34,871	34,871	29,704.63	2,780.96	4,028.19	1,138.18	96.7%
131 CRISIS INTERVENTION BUILDING								
00011310	70433 INSPECTION FEES	50	50	.00	.00	3.00	47.00	6.0%
TOTAL CRISIS INTERVENTION BUILDIN		50	50	.00	.00	3.00	47.00	6.0%
132 SHOP BUILDING								
00011320	70358 SAFETY EQUIPMENT	949	949	616.12	28.50	332.88	.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>00011320</u>	<u>70418</u>	209	209	120.00	.00	40.00	49.00	76.6%
<u>00011320</u>	<u>70433</u>	180	180	113.10	.00	41.90	25.00	86.1%
<u>00011320</u>	<u>70440</u>	15,000	16,100	11,960.62	1,127.31	4,139.38	.00	100.0%
<u>00011320</u>	<u>70530</u>	2,190	2,190	257.11	.00	1,142.30	790.59	63.9%
<u>00011320</u>	<u>80504</u>	0	56,752	.00	.00	56,751.18	.82	100.0%
TOTAL SHOP BUILDING		18,528	76,380	13,066.95	1,155.81	62,447.64	865.41	98.9%
134 NORTH BRANCH LIBRARY BLDG								
<u>00011340</u>	<u>70358</u>	125	125	112.45	.00	.00	12.55	90.0%
<u>00011340</u>	<u>70418</u>	1,047	1,047	120.00	.00	40.00	887.00	15.3%
<u>00011340</u>	<u>70433</u>	73	73	61.40	.00	.00	11.60	84.1%
<u>00011340</u>	<u>70440</u>	7,608	7,608	5,158.66	686.05	2,448.36	.98	100.0%
<u>00011340</u>	<u>70530</u>	1,096	1,096	142.91	.00	.00	953.09	13.0%
TOTAL NORTH BRANCH LIBRARY BLDG		9,949	9,949	5,595.42	686.05	2,488.36	1,865.22	81.3%
135 WEST BRANCH LIBRARY BLDG								
<u>00011350</u>	<u>70358</u>	125	125	112.45	.00	.00	12.55	90.0%
<u>00011350</u>	<u>70418</u>	1,709	1,709	120.00	.00	1,540.00	49.00	97.1%
<u>00011350</u>	<u>70433</u>	181	181	30.80	.00	95.20	55.00	69.6%
<u>00011350</u>	<u>70440</u>	8,600	8,600	6,211.70	753.80	2,380.30	8.00	99.9%
<u>00011350</u>	<u>70530</u>	1,096	1,096	392.13	.00	292.98	410.89	62.5%
TOTAL WEST BRANCH LIBRARY BLDG		11,711	11,711	6,867.08	753.80	4,308.48	535.44	95.4%
136 FACILITIES MAINTENANCE								
<u>00011360</u>	<u>50105</u>	490,402	490,402	434,304.02	37,490.54	.00	56,097.98	88.6%
<u>00011360</u>	<u>50388</u>	5,040	5,040	4,652.88	387.74	.00	387.12	92.3%
<u>00011360</u>	<u>60201</u>	38,074	38,074	33,433.95	2,881.65	.00	4,640.05	87.8%
<u>00011360</u>	<u>60202</u>	99,165	99,165	90,769.47	8,092.17	.00	8,395.53	91.5%
<u>00011360</u>	<u>60203</u>	37,780	37,780	33,340.91	2,859.80	.00	4,439.09	88.3%
<u>00011360</u>	<u>70301</u>	700	700	173.54	.00	25.13	501.33	28.4%
<u>00011360</u>	<u>70335</u>	12,000	12,000	8,946.09	1,191.11	40.00	3,013.91	74.9%
<u>00011360</u>	<u>70343</u>	600	600	.00	.00	.00	600.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011360	70351 SHOP SUPPLIES	300	300	62.46	.00	144.62	92.92	69.0%
00011360	70358 SAFETY EQUIPMENT	1,000	1,000	46.45	.00	5.45	948.10	5.2%
00011360	70391 UNIFORMS	5,668	5,668	2,897.68	101.00	2,770.32	.00	100.0%
00011360	70428 TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011360	70451 RADIO RENT & REPAIR	250	250	.00	.00	.00	250.00	.0%
00011360	70475 EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011360	70530 BUILDING REPAIR - E	50,000	35,400	.00	.00	850.00	34,550.00	2.4%
00011360	70572 HAND TOOLS & EQUIPM	2,000	2,000	1,293.82	61.55	266.85	439.33	78.0%
TOTAL FACILITIES MAINTENANCE		745,979	731,379	609,921.27	53,065.56	4,102.37	117,355.36	84.0%
137 TAX ASSESSOR DRIVE UP BOOTH								
00011370	70418 HIRED SERVICES	171	171	60.00	.00	20.00	91.00	46.8%
00011370	70433 INSPECTION FEES	53	53	23.00	.00	25.00	5.00	90.6%
00011370	70530 BUILDING REPAIR	183	183	155.48	.00	27.52	.00	100.0%
00011370	80504 CAP BUILDING IMPROV	0	29,115	29,115.00	.00	.00	.00	100.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH		407	29,522	29,353.48	.00	72.52	96.00	99.7%
138 CUSTODIAL SERVICES								
00011380	50105 SALARY/EMPLOYEES	373,092	405,623	361,359.38	29,519.62	.00	44,263.62	89.1%
00011380	50108 SALARY/PARTTIME	62,598	62,598	49,570.16	4,140.74	.00	13,027.84	79.2%
00011380	50388 CELL PHONE ALLOWANC	1,080	1,080	996.96	83.08	.00	83.04	92.3%
00011380	60201 FICA/MEDICARE	33,414	35,903	31,412.30	2,576.62	.00	4,490.70	87.5%
00011380	60202 GROUP HOSPITAL INSU	126,210	137,253	120,773.14	10,298.27	.00	16,479.86	88.0%
00011380	60203 RETIREMENT	33,163	35,623	31,280.01	2,547.63	.00	4,342.99	87.8%
00011380	70301 OFFICE SUPPLIES	500	500	317.96	.00	108.86	73.18	85.4%
00011380	70303 SANITATION SUPPLIES	44,000	43,600	42,637.07	4,554.57	930.63	32.30	99.9%
00011380	70335 AUTO REPAIR, FUEL,	1,516	2,223	1,934.81	184.18	.00	288.19	87.0%
00011380	70343 EQUIPMENT PARTS & R	5,500	4,750	4,388.02	134.48	333.56	28.42	99.4%
00011380	70351 SHOP SUPPLIES	250	230	229.95	.00	.00	.05	100.0%
00011380	70391 UNIFORMS	2,000	1,800	1,345.00	114.00	413.60	41.40	97.7%
00011380	70475 EQUIPMENT	0	770	.00	.00	764.00	6.00	99.2%
00011380	70572 HAND TOOLS & EQUIPM	300	193	128.96	.00	64.00	.04	100.0%
TOTAL CUSTODIAL SERVICES		683,623	732,146	646,373.72	54,153.19	2,614.65	83,157.63	88.6%
139 COURT STREET ANNEX BUILDING								
00011390	70358 SAFETY EQUIPMENT	240	240	179.92	.00	.00	60.08	75.0%

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<u>00011390</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	500	1,100	459.49	.00	.00	640.51	41.8%
<u>00011390</u>	<u>70418</u>	<u>HIRED SERVICES</u>	7,250	7,250	3,309.76	.00	935.00	3,005.24	58.5%
<u>00011390</u>	<u>70433</u>	<u>INSPECTION FEES</u>	1,432	1,432	374.45	.00	975.00	82.55	94.2%
<u>00011390</u>	<u>70440</u>	<u>UTILITIES</u>	68,000	68,000	38,079.87	4,839.69	29,540.13	380.00	99.4%
<u>00011390</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	7,301	30,301	3,935.38	112.54	24,828.82	1,536.80	94.9%
<u>00011390</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	87,000	80,250	80,000.15	.00	249.85	249.85	99.7%
TOTAL COURT STREET ANNEX BUILDING			171,723	188,573	126,339.02	4,952.23	56,278.95	5,955.03	96.8%
140 COURTHOUSE BUILDING									
<u>00011400</u>	<u>70352</u>	<u>YARD SUPPLIES</u>	1,000	6,000	579.26	.00	213.39	5,207.35	13.2%
<u>00011400</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	250	250	179.92	.00	.00	70.08	72.0%
<u>00011400</u>	<u>70418</u>	<u>HIRED SERVICES</u>	15,860	13,295	8,896.36	.00	4,011.00	387.64	97.1%
<u>00011400</u>	<u>70433</u>	<u>INSPECTION FEES</u>	2,951	2,951	860.80	.00	905.20	1,185.00	59.8%
<u>00011400</u>	<u>70440</u>	<u>UTILITIES</u>	86,250	86,250	48,954.68	7,665.58	37,295.32	.00	100.0%
<u>00011400</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	1,000	0	.00	.00	.00	.00	.0%
<u>00011400</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	14,602	33,602	19,294.56	19.58	13,119.09	1,188.35	96.5%
<u>00011400</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	1,525,337	1,502,851	50.50	.00	1,502,800.50	.00	100.0%
TOTAL COURTHOUSE BUILDING			1,647,250	1,645,199	78,816.08	7,685.16	1,558,344.50	8,038.42	99.5%
141 EDD B. KEYES BUILDING									
<u>00011410</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	150	150	134.94	.00	.00	15.06	90.0%
<u>00011410</u>	<u>70418</u>	<u>HIRED SERVICES</u>	6,535	6,535	5,269.64	.00	735.00	530.36	91.9%
<u>00011410</u>	<u>70433</u>	<u>INSPECTION FEES</u>	5,422	5,422	1,827.50	.00	1,574.50	2,020.00	62.7%
<u>00011410</u>	<u>70440</u>	<u>UTILITIES</u>	101,000	101,000	64,346.51	7,296.61	36,645.49	8.00	100.0%
<u>00011410</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	1,000	0	.00	.00	.00	.00	.0%
<u>00011410</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	37,772	73,365	33,652.91	.00	29,164.27	10,547.82	85.6%
<u>00011410</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	6,490	94,358	6,284.45	.00	26,072.92	62,000.63	34.3%
TOTAL EDD B. KEYES BUILDING			158,369	280,830	111,515.95	7,296.61	94,192.18	75,121.87	73.3%
142 JAIL BUILDING									
<u>00011420</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	125	125	112.45	.00	.00	12.55	90.0%
<u>00011420</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011420 70418 HIRED SERVICES</u>	18,710	18,710	9,356.14	.00	7,448.50	1,905.36	89.8%
<u>00011420 70433 INSPECTION FEES</u>	9,105	9,175	1,980.75	.00	7,193.90	.35	100.0%
<u>00011420 70440 UTILITIES</u>	200,000	200,000	88,861.51	7,574.51	111,118.49	20.00	100.0%
<u>00011420 70465 SURVEILLANCE SYSTEM</u>	800	0	.00	.00	.00	.00	.0%
<u>00011420 70530 BUILDING REPAIR</u>	18,253	51,173	20,784.55	.00	29,037.78	1,350.67	97.4%
<u>00011420 80504 CAP BUILDING IMPROV</u>	0	58,596	58,596.00	.00	.00	.00	100.0%
TOTAL JAIL BUILDING	247,493	338,279	179,691.40	7,574.51	154,798.67	3,788.93	98.9%
143 SHERIFF BUILDING							
<u>00011430 70352 YARD SUPPLIES</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011430 70383 GENERATOR FUEL</u>	400	400	166.60	.00	.00	233.40	41.7%
<u>00011430 70418 HIRED SERVICES</u>	1,710	1,710	120.00	.00	40.00	1,550.00	9.4%
<u>00011430 70433 INSPECTION FEES</u>	102	102	48.30	.00	28.70	25.00	75.5%
<u>00011430 70440 UTILITIES</u>	29,076	29,076	17,967.79	2,365.81	11,072.21	36.00	99.9%
<u>00011430 70530 BUILDING REPAIR</u>	6,571	16,105	4,261.00	.00	11,139.19	704.81	95.6%
TOTAL SHERIFF BUILDING	38,109	47,643	22,563.69	2,365.81	22,280.10	2,799.21	94.1%
144 JUVENILE DETENTION BUILDING							
<u>00011440 70303 SANITATION SUPPLIES</u>	1,250	1,250	1,205.77	.00	.00	44.23	96.5%
<u>00011440 70327 KITCHEN REPAIRS</u>	2,725	2,725	235.00	.00	500.00	1,990.00	27.0%
<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>	6,940	6,940	2,471.13	.00	2,648.75	1,820.12	73.8%
<u>00011440 70433 INSPECTION FEES</u>	2,695	2,695	402.20	.00	1,066.50	1,226.30	54.5%
<u>00011440 70440 UTILITIES</u>	54,000	54,000	32,836.62	4,720.01	21,163.38	.00	100.0%
<u>00011440 70530 BUILDING REPAIR</u>	17,158	18,658	11,318.88	3,000.69	7,226.33	112.79	99.4%
<u>00011440 70576 LAUNDRY EQUIPMENT</u>	1,500	1,500	1,354.79	.00	.00	145.21	90.3%
<u>00011440 80504 CAP BUILDING IMPROV</u>	0	43,811	.00	.00	21,810.89	22,000.11	49.8%
TOTAL JUVENILE DETENTION BUILDING	86,768	132,079	49,824.39	7,720.70	54,415.85	27,838.76	78.9%
145 TURNER BUILDING							
<u>00011450 70418 HIRED SERVICES</u>	209	209	90.00	.00	30.00	89.00	57.4%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011450</u>	<u>70433</u>	133	133	57.45	.00	.55	75.00	43.6%
<u>00011450</u>	<u>70440</u>	3,420	3,420	2,345.45	266.15	1,074.55	.00	100.0%
<u>00011450</u>	<u>70530</u>	1,461	1,461	307.30	.00	.00	1,153.70	21.0%
TOTAL TURNER BUILDING		5,223	5,223	2,800.20	266.15	1,105.10	1,317.70	74.8%
147 SHAVER BUILDING								
<u>00011470</u>	<u>70418</u>	209	209	120.00	.00	40.00	49.00	76.6%
<u>00011470</u>	<u>70433</u>	102	102	97.05	.00	.00	4.95	95.1%
<u>00011470</u>	<u>70440</u>	6,864	6,864	4,839.03	593.35	2,024.97	.00	100.0%
<u>00011470</u>	<u>70530</u>	731	731	90.37	.00	500.00	140.63	80.8%
TOTAL SHAVER BUILDING		7,906	7,906	5,146.45	593.35	2,564.97	194.58	97.5%
148 IRVING STREET BUILDING								
<u>00011480</u>	<u>70418</u>	569	569	480.00	.00	40.00	49.00	91.4%
<u>00011480</u>	<u>70433</u>	59	59	33.70	.00	.30	25.00	57.6%
<u>00011480</u>	<u>70440</u>	4,884	4,884	3,086.46	398.23	1,797.54	.00	100.0%
<u>00011480</u>	<u>70530</u>	1,461	1,461	74.84	.00	.00	1,386.16	5.1%
<u>00011480</u>	<u>80504</u>	0	37,134	.00	.00	37,133.28	.72	100.0%
TOTAL IRVING STREET BUILDING		6,973	44,107	3,675.00	398.23	38,971.12	1,460.88	96.7%
149 4H BUILDING								
<u>00011490</u>	<u>70418</u>	487	487	439.88	.00	.00	47.12	90.3%
<u>00011490</u>	<u>70433</u>	1,921	1,921	70.30	.00	638.20	1,212.50	36.9%
<u>00011490</u>	<u>70440</u>	15,000	15,000	11,402.85	1,069.95	3,597.15	.00	100.0%
<u>00011490</u>	<u>70530</u>	1,825	3,549	290.01	.00	2,937.53	321.46	90.9%
<u>00011490</u>	<u>80504</u>	0	124,155	.00	.00	124,154.20	.80	100.0%
TOTAL 4H BUILDING		19,233	145,112	12,203.04	1,069.95	131,327.08	1,581.88	98.9%
151 CIU BUILDING								
<u>00011510</u>	<u>70462</u>	9,600	9,600	8,800.00	800.00	800.00	.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
TOTAL CIU BUILDING	9,600	9,600	8,800.00	800.00	800.00	.00	100.0%
154 JAIL HIGHWAY 277 NORTH							
00011540 70327 KITCHEN REPAIRS	30,000	30,000	771.76	149.04	453.04	28,775.20	4.1%
00011540 70358 SAFETY EQUIPMENT	1,250	1,250	247.39	.00	.00	1,002.61	19.8%
00011540 70383 GENERATOR FUEL	49,933	49,933	2,480.33	.00	22,803.67	24,649.00	50.6%
00011540 70418 HIRED SERVICES	15,810	35,810	16,415.13	.00	16,306.50	3,088.37	91.4%
00011540 70433 INSPECTION FEES	37,213	37,213	28,772.90	.00	370.00	8,070.10	78.3%
00011540 70440 UTILITIES	850,000	850,304	308,635.05	61,124.59	541,351.38	317.57	100.0%
00011540 70465 SURVEILLANCE SYSTEM	10,000	10,000	1,928.16	.00	624.00	7,447.84	25.5%
00011540 70530 BUILDING REPAIR	281,620	206,346	68,926.99	319.72	99,454.87	37,964.14	81.6%
00011540 70576 LAUNDRY EQUIPMENT	8,250	8,250	2,665.56	.00	201.60	5,382.84	34.8%
00011540 80470 CAPITAL EQUIPMENT	38,500	38,500	37,797.50	.00	.00	702.50	98.2%
00011540 80501 BUILDING CONSTRUCTI	0	9,933	9,933.00	.00	745.00	-745.00	107.5%*
TOTAL JAIL HIGHWAY 277 NORTH	1,322,576	1,277,539	478,573.77	61,593.35	682,310.06	116,655.17	90.9%
162 TDCJ WORK CAMP							
00011620 70418 HIRED SERVICES	1,095	1,095	779.88	.00	180.00	135.12	87.7%
00011620 70433 INSPECTION FEES	3,155	3,155	30.00	.00	682.50	2,442.50	22.6%
00011620 70530 BUILDING REPAIR	10,952	12,952	6,722.53	.00	5,482.44	747.03	94.2%
00011620 80504 CAP BUILDING IMPROV	0	166,515	.00	.00	166,514.89	.11	100.0%
TOTAL TDCJ WORK CAMP	15,202	183,717	7,532.41	.00	172,859.83	3,324.76	98.2%
163 3020 N BRYANT BUILDING							
00011630 70358 SAFETY EQUIPMENT	1,099	1,099	736.32	.00	347.62	15.06	98.6%
00011630 70383 GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%
00011630 70418 HIRED SERVICES	2,435	2,435	1,199.88	.00	80.00	1,155.12	52.6%
00011630 70433 INSPECTION FEES	3,287	3,287	502.95	.00	1,795.00	989.05	69.9%
00011630 70440 UTILITIES	80,040	80,040	44,101.15	4,903.59	35,938.85	.00	100.0%
00011630 70465 SURVEILLANCE SYSTEM	750	750	.00	.00	.00	750.00	.0%
00011630 70530 BLDG REPAIR 3020 N	9,492	11,745	5,581.00	.00	5,425.27	738.73	93.7%
00011630 80504 CAP BUILDING IMPROV	31,660	711,960	.00	.00	711,871.78	88.22	100.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 3020 N BRYANT BUILDING	129,163	811,716	52,121.30	4,903.59	755,458.52	4,136.18	99.5%
166 ROY K. ROBB BUILDING							
00011660 70530 BUILDING REPAIR	0	23,319	23,318.29	.00	.00	.71	100.0%
00011660 80504 CAP BUILDING IMPROV	0	344,361	.00	.00	344,360.42	.58	100.0%
TOTAL ROY K. ROBB BUILDING	0	367,680	23,318.29	.00	344,360.42	1.29	100.0%
167 FCCF BUILDING							
00011670 70530 BUILDING REPAIR	0	58,136	.00	.00	58,135.03	.97	100.0%
TOTAL FCCF BUILDING	0	58,136	.00	.00	58,135.03	.97	100.0%
180 STEPHENS CENTRAL LIBRARY BLDG							
00011800 70358 SAFETY EQUIPMENT	999	999	338.78	.00	655.20	5.02	99.5%
00011800 70418 HIRED SERVICES	15,441	16,291	8,277.76	.00	6,513.64	1,499.60	90.8%
00011800 70433 INSPECTION FEES	6,425	12,586	9,463.18	.00	2,575.30	547.52	95.6%
00011800 70440 UTILITIES	139,000	139,000	83,848.32	10,474.04	55,142.65	9.03	100.0%
00011800 70465 SURVEILLANCE SYSTEM	1,500	0	.00	.00	.00	.00	.0%
00011800 70530 BUILDING REPAIR	23,364	31,703	16,697.07	.00	14,345.71	660.22	97.9%
00011800 80504 CAP BUILDING IMPROV	352,650	352,650	90,000.00	.00	35,372.00	227,278.00	35.6%
TOTAL STEPHENS CENTRAL LIBRARY BL	539,379	553,229	208,625.11	10,474.04	114,604.50	229,999.39	58.4%
192 CONTINGENCY							
00011920 50105 SALARY RESERVES	315,802	315,802	.00	.00	.00	315,802.00	.0%
00011920 60201 FICA/MEDICARE RESER	16,509	16,509	.00	.00	.00	16,509.00	.0%
00011920 60202 GROUP INSURANCE RES	72,489	72,489	.00	.00	.00	72,489.00	.0%
00011920 70514 SPECIAL PROJECTS	218,000	669,345	.00	.00	.00	669,345.00	.0%
00011920 70601 ESTIMATED RESERVES	800,000	78,872	110.70	.00	2,860.80	75,900.50	3.8%
TOTAL CONTINGENCY	1,422,800	1,153,017	110.70	.00	2,860.80	1,150,045.50	.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
198 ROAD & BRIDGE PRECINCTS 1 & 3								
00011980	50105	SALARY/EMPLOYEES	330,635	330,635	273,766.46	23,137.44	.00	56,868.54 82.8%
00011980	50119	SALARY/OVERTIME	0	13,016	4,393.04	83.46	.00	8,622.96 33.8%
00011980	50388	CELL PHONE ALLOWANC	5,400	5,400	4,613.30	387.76	.00	786.70 85.4%
00011980	60201	FICA/MEDICARE	25,934	26,930	21,528.69	1,793.09	.00	5,401.31 79.9%
00011980	60202	GROUP HOSPITAL INSU	69,671	69,671	54,325.24	4,938.59	.00	15,345.76 78.0%
00011980	60203	RETIREMENT	25,740	26,728	21,478.79	1,782.46	.00	5,249.21 80.4%
00011980	70301	OFFICE SUPPLIES	800	800	385.59	.00	.00	414.41 48.2%
00011980	70337	GASOLINE	40,000	36,500	23,021.86	7,207.71	7,458.40	6,019.74 83.5%
00011980	70338	FUEL	109,000	109,000	69,434.75	.00	17,574.54	21,990.71 79.8%
00011980	70341	TIRES & TUBES	25,000	36,842	23,000.38	308.50	6,868.81	6,972.81 81.1%
00011980	70343	EQUIPMENT PARTS & R	93,000	93,000	68,045.41	6,433.05	4,881.11	20,073.48 78.4%
00011980	70356	MAINT & PAVING/PRCT	0	97,070	81,200.40	12,200.40	15,869.60	.00 100.0%
00011980	70358	SAFETY EQUIPMENT	1,000	1,000	714.01	.00	.00	285.99 71.4%
00011980	70391	UNIFORMS	6,500	6,500	5,263.88	325.35	1,236.12	.00 100.0%
00011980	70403	BOND PREMIUMS	2,600	2,835	2,835.00	.00	.00	.00 100.0%
00011980	70405	DUES & SUBSCRIPTION	500	500	446.20	86.55	.00	53.80 89.2%
00011980	70428	TRAVEL & TRAINING	500	0	.00	.00	.00	.00 .0%
00011980	70440	UTILITIES	14,393	14,393	5,056.32	1,537.85	8,309.08	1,027.60 92.9%
00011980	70460	EQUIPMENT RENTALS	1,000	0	.00	.00	.00	.00 .0%
00011980	70475	EQUIPMENT	1,200	1,466	1,465.67	.00	.00	.33 100.0%
00011980	70530	BUILDING REPAIR	15,000	8,257	8,256.14	.00	.00	.86 100.0%
00011980	80571	AUTOMOBILES	105,000	108,000	107,933.00	.00	.00	67.00 99.9%
00011980	80573	CAPITALIZED ROAD EQ	250,000	218,330	218,329.73	.00	.00	.27 100.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		1,122,873	1,206,873	995,493.86	60,222.21	62,197.66	149,181.48	87.6%

199 ROAD & BRIDGE PRECINCTS 2 & 4

00011990	50105	SALARY/EMPLOYEES	304,559	311,448	274,697.83	22,647.34	.00	36,750.17 88.2%
00011990	50108	SALARY/PARTTIME	15,125	15,125	12,826.89	1,140.00	.00	2,298.11 84.8%
00011990	50119	SALARY/OVERTIME	0	13,016	150.00	150.00	.00	12,866.00 1.2%
00011990	50388	CELL PHONE ALLOWANC	5,400	5,428	4,988.97	415.46	.00	439.03 91.9%
00011990	60201	FICA/MEDICARE	25,095	26,618	22,422.25	1,861.72	.00	4,195.75 84.2%
00011990	60202	GROUP HOSPITAL INSU	65,592	65,592	57,080.15	4,931.68	.00	8,511.85 87.0%
00011990	60203	RETIREMENT	24,906	26,414	22,227.34	1,838.62	.00	4,186.66 84.1%
00011990	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00 .0%
00011990	70337	GASOLINE	35,000	30,000	11,673.65	.00	17,903.40	422.95 98.6%
00011990	70338	FUEL	80,000	75,000	45,665.94	.00	29,325.22	8.84 100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011990	70341 TIRES & TUBES	19,000	20,000	16,571.35	.00	1,482.28	1,946.37	90.3%
00011990	70343 EQUIPMENT PARTS & R	70,000	78,645	67,178.09	16,025.38	5,759.06	5,707.85	92.7%
00011990	70357 MAINT & PAVING/PRCT	0	20,000	.00	.00	20,000.00	.00	100.0%
00011990	70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	70385 INTERNET SERVICE	400	400	299.50	29.95	100.50	.00	100.0%
00011990	70391 UNIFORMS	6,120	6,120	3,288.99	203.39	2,831.01	.00	100.0%
00011990	70403 BOND PREMIUMS	1,100	1,455	1,455.00	.00	.00	.00	100.0%
00011990	70405 DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00011990	70428 TRAVEL & TRAINING	3,000	2,000	450.55	.00	176.00	1,373.45	31.3%
00011990	70440 UTILITIES	15,000	15,000	9,180.41	1,550.23	5,819.59	.00	100.0%
00011990	70460 EQUIPMENT RENTALS	2,000	3,000	2,000.00	.00	500.00	500.00	83.3%
00011990	70530 BUILDING REPAIR	1,000	1,000	601.55	130.00	193.47	204.98	79.5%
00011990	80573 CAPITALIZED ROAD EQ	306,000	286,000	252,499.00	.00	.00	33,501.00	88.3%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		980,797	1,003,761	805,257.46	50,923.77	84,090.53	114,413.01	88.6%
410 COURTHOUSE SECURITY								
00014100	50105 SALARY/EMPLOYEES	365,553	365,553	316,411.80	27,733.98	.00	49,141.20	86.6%
00014100	50119 SALARY/OVERTIME	3,750	3,750	.00	.00	.00	3,750.00	.0%
00014100	50391 UNIFORM ALLOWANCE	600	600	503.14	46.16	.00	96.86	83.9%
00014100	60201 FICA/MEDICARE	28,011	28,011	24,189.09	2,117.66	.00	3,821.91	86.4%
00014100	60202 GROUP HOSPITAL INSU	69,867	69,867	54,656.91	5,149.29	.00	15,210.09	78.2%
00014100	60203 RETIREMENT	30,885	30,885	24,064.22	2,097.38	.00	6,820.78	77.9%
00014100	70301 OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00014100	70388 CELL PHONE/PAGER	1,047	1,200	842.86	79.18	357.14	.00	100.0%
00014100	70428 TRAVEL & TRAINING	1,600	1,600	.00	.00	.00	1,600.00	.0%
00014100	70445 SOFTWARE MAINTENANC	9,000	9,000	.00	.00	490.00	8,510.00	5.4%
00014100	70475 EQUIPMENT	5,000	4,847	.00	.00	.00	4,847.00	.0%
TOTAL COURTHOUSE SECURITY		516,063	516,063	420,668.02	37,223.65	847.14	94,547.84	81.7%
TOTAL GENERAL FUND		57,432,243	59,765,835	43,313,996.07	3,142,913.83	5,875,089.65	10,576,749.46	82.3%
TOTAL EXPENSES		57,432,243	59,765,835	43,313,996.07	3,142,913.83	5,875,089.65	10,576,749.46	

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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	220,424	220,424	182,518.31	15,432.64	.00	37,905.69	82.8%
00051980	60201	FICA/MEDICARE	16,863	16,863	13,765.15	1,161.78	.00	3,097.85	81.6%
00051980	60202	GROUP HOSPITAL INSU	45,271	45,271	33,714.17	3,182.60	.00	11,556.83	74.5%
00051980	60203	RETIREMENT	16,736	16,736	13,864.84	1,165.18	.00	2,871.16	82.8%
00051980	70356	MAINT & PAVING/PRCT	600,000	600,000	273,529.31	46,753.12	123,582.04	202,888.65	66.2%
00051980	80571	AUTOMOBILES	40,842	40,842	40,842.00	.00	.00	.00	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			940,136	940,136	558,233.78	67,695.32	123,582.04	258,320.18	72.5%
TOTAL ROAD & BRIDGE PRECINCT 1 &			940,136	940,136	558,233.78	67,695.32	123,582.04	258,320.18	72.5%
TOTAL EXPENSES			940,136	940,136	558,233.78	67,695.32	123,582.04	258,320.18	

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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	203,039	207,632	183,170.63	15,077.74	.00	24,461.37	88.2%
00061990	50108 SALARY/PARTTIME	10,083	10,083	8,562.40	761.00	.00	1,520.60	84.9%
00061990	60201 FICA/MEDICARE	16,305	16,656	14,604.06	1,204.55	.00	2,051.94	87.7%
00061990	60202 GROUP HOSPITAL INSU	42,589	42,589	36,604.07	3,160.49	.00	5,984.93	85.9%
00061990	60203 RETIREMENT	16,182	16,529	14,561.89	1,195.83	.00	1,967.11	88.1%
00061990	70357 MAINT & PAVING/PRCT	400,000	394,459	332,847.39	11,086.79	61,610.96	.65	100.0%
00061990	70460 EQUIPMENT RENTALS	0	250	-250.00	.00	.00	500.00	-100.0%
00061990	70475 EQUIPMENT	4,200	4,200	279.52	.00	3,078.04	842.44	79.9%
00061990	80571 AUTOMOBILES	40,842	40,842	40,842.00	.00	.00	.00	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		733,240	733,240	631,221.96	32,486.40	64,689.00	37,329.04	94.9%
TOTAL ROAD & BRIDGE PRECINCT 2 &		733,240	733,240	631,221.96	32,486.40	64,689.00	37,329.04	94.9%
TOTAL EXPENSES		733,240	733,240	631,221.96	32,486.40	64,689.00	37,329.04	

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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
140 COURTHOUSE BUILDING									
01201400	80504	CAP BUILDING IMPROV	2,000,000	1,955,028	849,775.04	349,776.18	1,051,272.36	53,980.60	97.2%
TOTAL COURTHOUSE BUILDING			2,000,000	1,955,028	849,775.04	349,776.18	1,051,272.36	53,980.60	97.2%
142 JAIL BUILDING									
01201420	80504	CAP BUILDING IMPROV	0	33,729	.00	.00	33,728.75	.25	100.0%
TOTAL JAIL BUILDING			0	33,729	.00	.00	33,728.75	.25	100.0%
154 JAIL HIGHWAY 277 NORTH									
01201540	80504	CAP BUILDING IMPROV	0	11,243	.00	.00	11,242.91	.09	100.0%
TOTAL JAIL HIGHWAY 277 NORTH			0	11,243	.00	.00	11,242.91	.09	100.0%
192 CONTINGENCY									
01201920	70601	ESTIMATED RESERVES	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL CONTINGENCY			500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL 2018 COB CAPITAL PROJECTS			2,500,000	2,500,000	849,775.04	349,776.18	1,096,244.02	553,980.94	77.8%
TOTAL EXPENSES			2,500,000	2,500,000	849,775.04	349,776.18	1,096,244.02	553,980.94	

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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	21025	ASSIGNED COUNS	0	7,205	3,602.50	3,602.50	.00	3,602.50	50.0%
06001925	70563	21025	ASSIGNED COUNS	0	92,302	46,151.00	46,151.00	.00	46,151.00	50.0%
TOTAL DISTRICT COURTS		0	99,507	49,753.50	49,753.50	.00	49,753.50	50.0%		
043 JUVENILE DETENTION CENTER										
06004303	70330	21003	GROCERIES	0	0	21,084.42	.00	.00	-21,084.42	100.0%*
06004390	80470	21090	CAPITAL EQUIPM	0	13,262	12,410.85	.00	.00	851.15	93.6%
TOTAL JUVENILE DETENTION CENTER		0	13,262	33,495.27	.00	.00	-20,233.27	252.6%		
054 SHERIFF										
06005404	50131	21004	SALARY STEP PR	0	6,537	6,165.00	.00	.00	372.00	94.3%
06005404	50131	21017	SALARY STEP PR	0	6,537	3,712.50	.00	.00	2,824.50	56.8%
06005404	60201	21004	FICA/MEDICARE	0	500	478.11	.00	.00	21.89	95.6%
06005404	60201	21017	FICA/MEDICARE	0	500	282.98	.00	.00	217.02	56.6%
06005404	60203	21004	RETIREMENT	0	507	487.99	.00	.00	19.01	96.3%
06005404	60203	21017	RETIREMENT	0	507	281.32	.00	.00	225.68	55.5%
06005405	50131	21005	SALARY STEP SA	44,488	44,488	25,582.50	2,475.00	.00	18,905.50	57.5%
06005405	50131	21078	SALARY STEP PR	13,074	13,074	9,225.00	1,440.00	.00	3,849.00	70.6%
06005405	60201	20005	FICA/MEDICARE	0	0	-3.13	.00	.00	3.13	100.0%
06005405	60201	21005	FICA/MEDICARE	3,404	3,404	1,955.99	186.95	.00	1,448.01	57.5%
06005405	60201	21078	FICA/MEDICARE	1,001	1,001	704.73	110.12	.00	296.27	70.4%
06005405	60203	21005	RETIREMENT	3,568	3,568	1,962.02	189.25	.00	1,605.98	55.0%
06005405	60203	21078	RETIREMENT	1,048	1,048	702.98	108.76	.00	345.02	67.1%
06005489	50131	21089	SALARY STEP PR	0	17,447	11,385.00	.00	.00	6,062.00	65.3%
06005489	60201	21089	FICA/MEDICARE	0	1,335	866.29	.00	.00	468.71	64.9%
06005489	60203	21089	RETIREMENT	0	1,352	864.21	.00	.00	487.79	63.9%
TOTAL SHERIFF		66,583	101,805	64,653.49	4,510.08	.00	37,151.51	63.5%		
119 COUNTY COURTS										
06011925	70564	21025	ASSIGNED COUNS	0	21,486	10,743.00	10,743.00	.00	10,743.00	50.0%

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COUNTY COURTS	0	21,486	10,743.00	10,743.00	.00	10,743.00	50.0%
	TOTAL REIM FOR MANDATED FUNDING	66,583	236,060	158,645.26	65,006.58	.00	77,414.74	67.2%
	TOTAL EXPENSES	66,583	236,060	158,645.26	65,006.58	.00	77,414.74	

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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 21027 SALARY/EMPLOYE	29,992	30,751	28,114.29	3,386.71	.00	2,636.71	91.4%
06131327	50105 22027 SALARY/EMPLOYE	0	32,966	.00	.00	.00	32,966.00	.0%
06131327	60201 21027 FICA/MEDICARE	2,294	2,353	2,150.36	259.05	.00	202.64	91.4%
06131327	60201 22027 FICA/MEDICARE	0	2,522	.00	.00	.00	2,522.00	.0%
06131327	60202 21027 GROUP HOSPITAL	7,437	6,561	5,885.72	558.58	.00	675.28	89.7%
06131327	60202 22027 GROUP HOSPITAL	0	6,843	.00	.00	.00	6,843.00	.0%
06131327	60203 21027 RETIREMENT	2,278	2,335	2,134.92	255.71	.00	200.08	91.4%
06131327	60203 22027 RETIREMENT	0	2,669	.00	.00	.00	2,669.00	.0%
06131381	50105 21081 SALARY/EMPLOYE	25,065	30,683	26,138.38	2,360.16	.00	4,544.62	85.2%
06131381	60201 19081 FICA/MEDICARE	0	0	-.01	.00	.00	.01	100.0%
06131381	60201 21081 FICA/MEDICARE	1,918	2,348	1,999.67	180.56	.00	348.33	85.2%
06131381	60202 21081 GROUP HOSPITAL	6,736	8,370	7,365.95	672.90	.00	1,004.05	88.0%
06131381	60203 19081 RETIREMENT	0	0	.01	.00	.00	-.01	100.0%*
06131381	60203 21081 RETIREMENT	1,904	2,329	1,983.88	178.20	.00	345.12	85.2%
TOTAL DISTRICT ATTORNEYS		77,624	130,730	75,773.17	7,851.87	.00	54,956.83	58.0%
TOTAL DISTRICT ATTY GRANTS		77,624	130,730	75,773.17	7,851.87	.00	54,956.83	58.0%
TOTAL EXPENSES		77,624	130,730	75,773.17	7,851.87	.00	54,956.83	

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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	21010	SALARY/EMPLOYE	30,561	30,680	28,118.60	3,205.55	.00	2,561.40	91.7%
06252510	50105	22010	SALARY/EMPLOYE	0	31,417	.00	.00	.00	31,417.00	.0%
06252510	60201	21010	FICA/MEDICARE	2,338	2,347	2,141.62	244.11	.00	205.38	91.2%
06252510	60201	22010	FICA/MEDICARE	0	2,403	.00	.00	.00	2,403.00	.0%
06252510	60202	21010	GROUP HOSPITAL	6,781	6,644	6,057.15	540.10	.00	586.85	91.2%
06252510	60202	22010	GROUP HOSPITAL	0	6,768	.00	.00	.00	6,768.00	.0%
06252510	60203	21010	RETIREMENT	2,320	2,329	2,135.23	242.01	.00	193.77	91.7%
06252510	60203	22010	RETIREMENT	0	2,544	.00	.00	.00	2,544.00	.0%
TOTAL COUNTY ATTORNEY				42,000	85,132	38,452.60	4,231.77	.00	46,679.40	45.2%
TOTAL COUNTY ATTY GRANTS				42,000	85,132	38,452.60	4,231.77	.00	46,679.40	45.2%
TOTAL EXPENSES				42,000	85,132	38,452.60	4,231.77	.00	46,679.40	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0654 SHERIFF GRANTS							
<hr/>							
028 CIUSH							
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06542812 50105 21012 SALARY/EMPLOYE	29,442	29,525	27,141.20	3,114.65	.00	2,383.80	91.9%
06542812 50105 22012 SALARY/EMPLOYE	0	31,518	.00	.00	.00	31,518.00	.0%
06542812 60201 21012 FICA/MEDICARE	2,252	2,259	2,077.15	239.29	.00	181.85	91.9%
06542812 60201 22012 FICA/MEDICARE	0	2,411	.00	.00	.00	2,411.00	.0%
06542812 60202 21012 GROUP HOSPITAL	8,070	7,974	7,265.44	648.87	.00	708.56	91.1%
06542812 60202 22012 GROUP HOSPITAL	0	8,518	.00	.00	.00	8,518.00	.0%
06542812 60203 21012 RETIREMENT	2,236	2,242	2,062.23	236.20	.00	179.77	92.0%
06542812 60203 22012 RETIREMENT	0	2,553	.00	.00	.00	2,553.00	.0%
TOTAL CIUSH	42,000	87,000	38,546.02	4,239.01	.00	48,453.98	44.3%
<hr/>							
054 SHERIFF							
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06545473 70475 21073 EQUIPMENT	0	21,738	21,693.87	.00	.00	44.13	99.8%
06545473 80470 21073 CAPITAL EQUIPM	0	26,882	26,845.00	.00	.00	37.00	99.9%
06545487 70475 21087 EQUIPMENT	0	1,665	1,664.98	.00	.00	.02	100.0%
TOTAL SHERIFF	0	50,285	50,203.85	.00	.00	81.15	99.8%
TOTAL SHERIFF GRANTS	42,000	137,285	88,749.87	4,239.01	.00	48,535.13	64.6%
TOTAL EXPENSES	42,000	137,285	88,749.87	4,239.01	.00	48,535.13	

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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 21013	20,400	20,400	20,400.00	3,400.00	.00	.00	100.0%
06656513	60201 21013	1,561	1,561	1,560.60	260.10	.00	.40	100.0%
TOTAL COMMUNITY SUPERVISION		21,961	21,961	21,960.60	3,660.10	.00	.40	100.0%
TOTAL ADULT PROBATION GRANTS		21,961	21,961	21,960.60	3,660.10	.00	.40	100.0%
TOTAL EXPENSES		21,961	21,961	21,960.60	3,660.10	.00	.40	

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ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
001 COMMISSIONERS COURT										
06990107	70356	20007	MAINT & PAVING	155,716	194,645	.00	.00	170,000.00	24,645.00	87.3%
06990107	70357	20007	MAINT & PAVING	155,716	194,645	.00	.00	194,645.00	.00	.0%
06990140	70453	21040	DUMPGROUND MAI	0	23,885	23,885.00	.00	.00	.00	100.0%
TOTAL COMMISSIONERS COURT			311,432	413,175	23,885.00	.00	170,000.00	219,290.00	46.9%	
011 COUNTY JUDGE										
06991111	70371	21011	PUBLIC HEALTH	0	50,000	1,773.07	1,773.07	.00	48,226.93	3.5%
06991111	70601	21011	ESTIMATED RESE	0	23,003,203	.00	.00	.00	23,003,203.00	.0%
06991111	75676	21011	ECONOMIC SUPPO	0	100,000	100,000.00	100,000.00	.00	.00	100.0%
06991114	50105	19023	SALARY/EMPLOYE	38,145	99,600	.00	.00	99,600.00	.00	.0%
06991114	50105	20023	SALARY/EMPLOYE	0	111,069	33,009.11	2,847.90	.00	78,059.89	29.7%
06991114	60201	19023	FICA/MEDICARE	2,918	7,619	.00	.00	7,619.00	.00	.0%
06991114	60201	20023	FICA/MEDICARE	0	8,497	2,502.91	215.08	.00	5,994.09	29.5%
06991114	60202	19023	GROUP HOSPITAL	6,041	35,132	.00	.00	35,132.00	.00	.0%
06991114	60202	20023	GROUP HOSPITAL	0	17,003	5,150.51	462.52	.00	11,852.49	30.3%
06991114	60203	19023	RETIREMENT	2,896	7,649	.00	.00	7,649.00	.00	.0%
06991114	60203	20023	RETIREMENT	0	8,431	2,507.19	215.02	.00	5,923.81	29.7%
06991114	70676	19023	SUPPLIES & OPE	0	220,000	.00	.00	.00	220,000.00	.0%
06991114	80504	19023	CAP BUILDING I	0	1,130,000	.00	.00	.00	1,130,000.00	.0%
06991114	80504	20014	CAP BUILDING I	5,000,000	5,000,000	560,448.32	.00	2,208,401.68	2,231,150.00	55.4%
06991114	80504	20023	CAP BUILDING I	0	255,000	.00	.00	.00	255,000.00	.0%
06991115	80504	20015	CAP BUILDING I	0	150,000	.00	.00	150,000.00	.00	100.0%
06991116	52105	20016	SALARY PUBLIC	100,000	100,000	.00	.00	.00	100,000.00	.0%
06991116	53105	20016	SALARY DEDICAT	50,000	322,805	322,804.73	.00	.00	.27	100.0%
06991116	56105	20016	SALARY OTHER C	64,215	64,215	.00	.00	.00	64,215.00	.0%
06991116	62201	20016	FICA PUBLIC HE	7,650	7,650	.00	.00	.00	7,650.00	.0%
06991116	62203	20016	RETIREMENT PUB	12,680	12,680	.00	.00	.00	12,680.00	.0%
06991116	63201	20016	FICA DEDICATED	3,825	24,333	24,332.62	.00	.00	.38	100.0%
06991116	63202	20016	GROUP INSURANC	0	75,733	75,732.08	.00	.00	.92	100.0%
06991116	63203	20016	RETIREMENT DED	3,860	24,921	24,920.46	.00	.00	.54	100.0%
06991116	66201	20016	FICA OTHER COV	4,915	4,915	.00	.00	.00	4,915.00	.0%
06991116	71676	20016	MEDICAL EXPENS	313,722	-2	.00	.00	.00	-2.00	.0%*
06991116	72676	20016	PUBLIC HEALTH	313,721	237,338	6,588.99	.00	.00	230,749.01	2.8%
06991116	74676	20016	COMPLIANCE FAC	64,215	64,215	.00	.00	.00	64,215.00	.0%
06991116	75676	20016	ECONOMIC SUPPO	64,215	64,215	.00	.00	.00	64,215.00	.0%
06991116	76676	20016	OTHER COVID EX	64,312	64,312	.00	.00	.00	64,312.00	.0%

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ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
06991120	70445	22020	SOFTWARE MAINT	0	30,144	.00	.00	30,144.00	.0%	
06991134	50119	21034	SALARY/OVERTIM	0	14,882	.00	.00	14,882.00	.0%	
06991134	60201	21034	FICA/MEDICARE	0	1,138	.00	.00	1,138.00	.0%	
06991134	60203	21034	RETIREMENT	0	1,149	.00	.00	1,149.00	.0%	
06991134	70800	21034	INSURANCE EXPE	0	5,000	.00	.00	5,000.00	.0%	
TOTAL COUNTY JUDGE				6,117,330	31,322,846	1,159,769.99	105,513.59	2,358,401.68	27,804,674.33	11.2%
030 ELECTIONS										
06993050	70676	20050	SUPPLIES & OPE	120,000	120,000	.00	.00	120,000.00	.0%	
06993051	60201	20051	FICA/MEDICARE	0	2,448	833.84	.00	1,614.16	34.1%	
06993051	70422	20051	ELECTION WORKE	0	32,000	25,593.33	.00	6,406.67	80.0%	
06993051	70676	20051	SUPPLIES & OPE	124,455	90,007	3,885.04	.00	86,121.96	4.3%	
TOTAL ELECTIONS				244,455	244,455	30,312.21	.00	214,142.79	12.4%	
054 SHERIFF										
06995418	70475	21018	EQUIPMENT	0	6,401	.00	.00	6,401.00	100.0%	
06995420	70445	21020	SOFTWARE MAINT	30,123	30,123	22,591.89	.00	7,530.62	100.0%	
06995491	80470	21091	CAPITAL EQUIPM	0	10,956	10,804.25	.00	151.75	98.6%	
TOTAL SHERIFF				30,123	47,480	33,396.14	.00	13,931.62	152.24	99.7%
056 JUVENILE PROBATION										
06995608	50105	20008	SALARY/EMPLOYEE	0	164,268	7,091.04	2,578.56	157,176.96	4.3%	
06995608	60201	20008	FICA/MEDICARE	0	12,619	542.47	197.26	12,076.53	4.3%	
06995608	60202	20008	GROUP HOSPITAL	0	36,290	.00	.00	36,290.00	.0%	
06995608	60203	20008	RETIREMENT	0	9,954	535.37	194.68	9,418.63	5.4%	
06995608	70301	20008	OFFICE SUPPLIE	0	17,270	175.00	175.00	17,095.00	1.0%	
06995608	70428	20008	TRAVEL & TRAIN	0	1,800	.00	.00	1,800.00	.0%	
06995608	70475	20008	EQUIPMENT	0	1,760	1,755.39	1,145.12	4.61	99.7%	
06995608	70675	20008	PROFESSIONAL F	0	242,580	.00	.00	241,580.00	.4%	
06995608	80571	20008	AUTOMOBILES	0	20,180	19,930.00	19,930.00	250.00	98.8%	
TOTAL JUVENILE PROBATION				0	506,721	30,029.27	24,220.62	1,000.00	475,691.73	6.1%
080 COUNTY LIBRARY										

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06998085	70385	20085	INTERNET SERVI	15,000	11,000	11,000.00	.00	100.0%
06998085	70475	20085	EQUIPMENT	25,000	17,498	17,497.72	.00	100.0%
06998085	80470	20085	CAPITAL EQUIPM	10,000	21,502	21,502.00	.00	100.0%
06998086	70368	20086	PROGRAMS & MEE	0	0	130.00	.00	100.0%*
TOTAL COUNTY LIBRARY		50,000	50,000	50,129.72	12,402.00	.00	-129.72	100.3%
081 PARKS DEPARTMENT								
06998102	80604	19002	CONSTRUCTION E	500,000	500,000	.00	500,000.00	.0%
06998106	80604	19006	CONSTRUCTION E	199,119	199,119	.00	199,119.00	.0%
TOTAL PARKS DEPARTMENT		699,119	699,119	.00	.00	.00	699,119.00	.0%
134 NORTH BRANCH LIBRARY BLDG								
06993445	80504	21045	CAP BUILDING I	0	110,000	.00	110,000.00	.0%
TOTAL NORTH BRANCH LIBRARY BLDG		0	110,000	.00	.00	.00	110,000.00	.0%
TOTAL BLOCK GRANTS		7,452,459	33,393,796	1,327,522.33	142,136.21	2,543,333.30	29,522,940.37	11.6%
TOTAL EXPENSES		7,452,459	33,393,796	1,327,522.33	142,136.21	2,543,333.30	29,522,940.37	

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2021 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	69,308,246	97,944,175	47,064,330.68	3,819,997.27	9,702,938.01	41,176,906.49	58.0%

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

TOM GREEN COUNTY



San Angelo, Texas

**OFFICE OF THE
County Auditor**

August 30, 2021

The Honorable Eddie Howard
Justice of the Peace, Precinct
4 124 West Beauregard
San Angelo, TX 76903

Dear Judge Howard,

We recently completed our review of your office's financial records for the months of October 2020 through December 2020. Included in the review were the Treasurer's receipts, Treasurer's deposit reports for Justice of the Peace Precinct 4, Justice of the Peace 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 5 monthly reports. The review included fee collections and cash receipts from iCON (Net Data).

During this review period we found another receipt that was back-dated. When receipts are back-dated, the fee office reports no longer match the reports and funds sent to the Treasurer, and in this instance, the revenue was posted to a different month than when it was received. We have previously prescribed for all offices that receipts should never be backdated, and that requirement has not changed.

In December, 2020, while performing a separate test of the Civil Judicial & Court Personnel Training Fees (CVJCP), we found 51 cases had improper amounts applied. Similarly, any Service Fees (SF) applied to those cases were also incorrect. All cases were corrected by your department in May 2021. We recommend verifying that the CVJCP and SF fees are allocated correctly on future case filings.

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 Judicial District, Texas

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

August 7, 2021

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

Dear Mr. Taylor,

We have completed our review of your office's financial records from October 1, 2020 to March 31, 2021. Our review included testing cash receipts, cash disbursements, fee collections, and bank reconciliations.

We found your financial records to be in order and did not identify any significant errors or concerns. We appreciate your cooperation during the review process. If you have any questions or concerns, feel free to contact my office.

Very cordially,

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

Nathan Cradduck
County Auditor

A handwritten signature in black ink that reads "Gayle E. Cheek". The signature is written in a cursive, flowing style.

Gayle E. Cheek, CPA, CGMA
Internal Audit Supervisor

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

August 30, 2021

The Honorable Nick Hanna
Tom Green County Sheriff
222 West Harris Avenue
San Angelo, Texas 76903

Dear Sheriff Hanna,

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.

When we examined the mail credit and intake deposits, we found that 44% and 29%, respectfully, of these deposits were not made timely. The time between receipt and deposit at the bank ranged from 7 to 21 days. While the inmates had access to their funds to spend, the money was not deposited at the bank. If any of these funds were not negotiable upon deposit, and the inmate left the jail with the balance of their account, leaving a deposit shortage. We highly recommend making the mail credit and intake deposits at least twice weekly, if you are not able to make a daily deposit.

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 2020 to March 2021. 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**

August 7, 2021

The Honorable J.P. McGuire
Justice of the Peace, Precinct 2
3052 N. Bryant Blvd
San Angelo, Texas 76903

Dear Judge McGuire,

We recently completed our review of your office's financial records for the months of October 2020 through March 2021. Included in the review were the Treasurer's receipts and deposit reports for your office, Justice of the Peace, Precinct 2 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 2 monthly reports. The review included fee collections and cash receipts from iCON (Net Data).

While performing a test of the Civil Judicial & Court Personnel Training Fees, we found 29 cases reflected improper fee amounts. Similarly, any service fees applied to these cases were also assessed the incorrect amount. Upon notification, your department promptly corrected the cases identified. We strongly recommend maintaining due diligence when applying the Civil Judicial & Court Personnel Training Fee to stay in compliance with Government Code 51.971.

Reviewing active warrants, we discovered two closed cases with warrants that were not recalled. This is an improvement since the last review, however given the risk of arrest to these individuals, it is still a significant matter. Once your staff was informed, they recalled both warrants. To aid your staff in identifying warrants to recall, we provided them with a set of procedures. We highly recommend performing these procedures on a weekly basis to help ensure paid warrants are recalled in a timely manner.

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**

August 7, 2021

The Honorable Susan Werner,
Justice of the Peace, Precinct 1
122 W. Harris Ave.
San Angelo, TX 76903

Dear Judge Werner,

We recently completed our review of your office's financial records for the months of January 2021 through March 2021. Included in the review were the Treasurer's receipts, Treasurer's deposit reports for Justice of the Peace Precinct 1, Justice of the Peace receipts, receipt journals by fund and fee code, till balance reports, Citations Count Report, scanned citations and warrants, Commissioners' Court minutes, and the Official Justice of the Peace Precinct 1 Monthly Reports. Along with our quarterly review, we recently completed our review of your office's monthly reports for the months of April 2021 through May 2021.

Overall, we found your records to be in order. We came across a few minor errors during the review that we discussed with you separately. We appreciate your cooperation during the review process. If you should have any questions or concerns, feel free to contact my office.

Very cordially,

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

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas