

# TOM GREEN COUNTY



SAN ANGELO, TEXAS

## OFFICE OF THE AUDITOR

July 12, 2021

The Honorable Commissioners Court  
Tom Green County  
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for June 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.

Very cordially,

A handwritten signature in cursive script that reads "Nathan Cradduck". The signature is written in black ink and is positioned above the typed name.

Nathan Cradduck  
County Auditor

Accepted for the record:

Honorable Stephen Floyd  
County Judge

**AUDITOR'S MONTHLY REPORT  
TO COMMISSIONERS' COURT  
JUNE 30, 2021**

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**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
 FOR THE MONTH ENDED JUNE 30, 2021

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 1,628,066.73	\$ 19,199.29	\$ -0-	\$ 5,455,523.25	\$ 21,639,681.37	\$ 5,251,645.70	\$ 5,253,652.42	\$ 39,247,768.76
Road & Bridge Pcts 1 & 3	0005	452,088.03	-0-	-0-	-0-	-0-	-0-	-0-	452,088.03
Road & Bridge Pcts 2 & 4	0006	317,747.35	-0-	-0-	-0-	-0-	-0-	-0-	317,747.35
Cafeteria Plan Trust	0009	32,307.90	-0-	-0-	-0-	-0-	-0-	-0-	32,307.90
County Law Library	0010	119,108.72	-0-	-0-	-0-	-0-	-0-	-0-	119,108.72
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	12,708.85	-0-	-0-	-0-	-0-	-0-	-0-	12,708.85
District Clerk Technology Fund	0013	60,036.94	-0-	-0-	-0-	-0-	-0-	-0-	60,036.94
Library Donations Fund	0015	323,349.26	-0-	-0-	-0-	-0-	-0-	-0-	323,349.26
Records Mgt/District Clerk-GC51.3	0016	8,524.06	-0-	-0-	-0-	-0-	-0-	-0-	8,524.06
Courthouse Security/County Crts.	0018	38,028.07	-0-	-0-	-0-	-0-	-0-	-0-	38,028.07
Records Mgt/County Clerk	0019	70,527.37	-0-	-0-	-0-	-0-	-0-	-0-	70,527.37
CIP Donations	0021	14,829.32	-0-	-0-	-0-	-0-	-0-	-0-	14,829.32
Bates Fund	0022	81,870.26	-0-	-0-	-0-	-0-	-0-	-0-	81,870.26
District/County Court Technology Fund	0023	13,154.92	-0-	-0-	-0-	-0-	-0-	-0-	13,154.92
Specialty Court	0024	8,246.32	-0-	-0-	-0-	-0-	-0-	-0-	8,246.32
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	67,035.47	-0-	-0-	-0-	-0-	-0-	-0-	67,035.47
County Clerk Preservation	0030	174,393.60	-0-	-0-	-0-	-0-	-0-	-0-	174,393.60
Guardianship Fund	0031	16,612.26	-0-	-0-	-0-	-0-	-0-	-0-	16,612.26
County Clerk Archive	0032	198,258.26	-0-	-0-	-0-	-0-	-0-	-0-	198,258.26
Child Abuse Prevention Fund	0035	2,290.39	-0-	-0-	-0-	-0-	-0-	-0-	2,290.39
Third Court of Appeals Fund	0036	909.34	-0-	-0-	-0-	-0-	-0-	-0-	909.34
Justice Court Security Fund	0037	116,256.95	-0-	-0-	-0-	-0-	-0-	-0-	116,256.95
Wastewater Treatment Fund	0038	290.00	-0-	-0-	-0-	-0-	-0-	-0-	290.00
CA PreTrial Diversion	0041	24,650.95	-0-	-0-	-0-	-0-	-0-	-0-	24,650.95
DA PreTrial Diversion	0043	80,435.79	-0-	-0-	-0-	-0-	-0-	-0-	80,435.79
County Attorney Fee	0045	6,167.21	-0-	-0-	-0-	-0-	-0-	-0-	6,167.21
Juror Donations	0047	1,150.00	-0-	-0-	-0-	-0-	-0-	-0-	1,150.00
Election Contract Service	0048	136,934.38	-0-	-0-	-0-	-0-	-0-	-0-	136,934.38
51st District Attorney Fee	0050	2,535.91	-0-	-0-	-0-	-0-	-0-	-0-	2,535.91
Lateral Road	0051	20,764.88	-0-	-0-	-0-	-0-	-0-	-0-	20,764.88
51st DA Special Forfeiture Acct	0052	746,273.28	-0-	-0-	-0-	-0-	-0-	-0-	746,273.28
Local Provider Participation	0054	4,022,477.78	-0-	-0-	-0-	-0-	-0-	-0-	4,022,477.78
119th District Atty Fee Acct	0055	6,890.45	-0-	-0-	-0-	-0-	-0-	-0-	6,890.45
State Fees-Civil	0056	139,980.44	-0-	-0-	-0-	-0-	-0-	-0-	139,980.44
119th DA Special Forfeiture Acct	0058	35,258.91	-0-	-0-	-0-	-0-	-0-	-0-	35,258.91
Battering Intervention & Prevention Pgm	0061	14,282.33	-0-	-0-	-0-	-0-	-0-	-0-	14,282.33

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
 FOR THE MONTH ENDED JUNE 30, 2021

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
AIC/CHAP Pgm	0062	(106,222.94)	-0-	-0-	-0-	-0-	-0-	-0-	(106,222.94)
TAIP, CSCD	0063	86,646.37	-0-	-0-	-0-	-0-	-0-	-0-	86,646.37
Diversion Target Program, CCRC	0064	32,332.77	-0-	-0-	-0-	-0-	-0-	-0-	32,332.77
Comm. Supervision & Corrections	0065	1,510,820.56	-0-	-0-	-0-	-0-	-0-	-0-	1,510,820.56
CRTC	0066	1,098,126.73	-0-	-0-	-0-	-0-	-0-	-0-	1,098,126.73
Substance Abuse Caseloads	0069	55,767.76	-0-	-0-	-0-	-0-	-0-	-0-	55,767.76
State & Municipal Fees	0071	48,140.70	-0-	-0-	-0-	-0-	-0-	-0-	48,140.70
Consolidated Court Costs	0072	282,021.73	-0-	-0-	-0-	-0-	-0-	-0-	282,021.73
Graffiti Eradication Fund	0073	636.54	-0-	-0-	-0-	-0-	-0-	-0-	636.54
Unclaimed Property	0077	31,266.44	-0-	-0-	-0-	-0-	-0-	-0-	31,266.44
Bail Bonds	0078	-0-	-0-	-0-	360,000.00	222,153.22	-0-	-0-	582,153.22
Judicial Efficiency Fund	0082	31,293.16	-0-	-0-	-0-	-0-	-0-	-0-	31,293.16
COB Interest & Sinking	0089	1,598,341.58	-0-	-0-	-0-	-0-	-0-	-0-	1,598,341.58
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll Fund	0095	4,778.21	-0-	-0-	-0-	-0-	-0-	-0-	4,778.21
LEOSE Training Fund-Sheriff	0097	36,656.48	-0-	-0-	-0-	-0-	-0-	-0-	36,656.48
Child Restraint State Fee Fund	0098	7,389.83	-0-	-0-	-0-	-0-	-0-	-0-	7,389.83
County Attorney LEOSE Fund	0100	1,256.27	-0-	-0-	-0-	-0-	-0-	-0-	1,256.27
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,846.36	-0-	-0-	-0-	-0-	-0-	-0-	4,846.36
Constable Pct 2 LEOSE Fund	0103	8,384.18	-0-	-0-	-0-	-0-	-0-	-0-	8,384.18
Constable Pct 3 LEOSE Fund	0104	3,837.96	-0-	-0-	-0-	-0-	-0-	-0-	3,837.96
Constable Pct 4 LEOSE Fund	0105	2,368.12	-0-	-0-	-0-	-0-	-0-	-0-	2,368.12
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TCOMI	0109	25,096.91	-0-	-0-	-0-	-0-	-0-	-0-	25,096.91
Juvenile Deferred Processing Fees	0110	41,812.61	-0-	-0-	-0-	-0-	-0-	-0-	41,812.61
Co Judge Excess Contributions	0111	17,546.99	-0-	-0-	-0-	-0-	-0-	-0-	17,546.99
Juvenile Restitution	0112	99.96	-0-	-0-	-0-	-0-	-0-	-0-	99.96
Child Safety Fee - Trans. Code 502.173	0114	36,745.79	-0-	-0-	-0-	-0-	-0-	-0-	36,745.79
CRTC Female Facility	0116	1,618,725.35	-0-	-0-	-0-	-0-	-0-	-0-	1,618,725.35
Juvenile Unclaimed Restitution	0117	5,076.98	-0-	-0-	-0-	-0-	-0-	-0-	5,076.98
2018 COB Capital Projects	0120	863,925.15	-0-	-0-	-0-	1,094,561.00	-0-	-0-	1,958,486.15
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund	0150	26,703.51	-0-	-0-	-0-	-0-	-0-	-0-	26,703.51
DVC Fund	0155	28,698.10	-0-	-0-	-0-	-0-	-0-	-0-	28,698.10
SOCS Fund	0156	37,947.87	-0-	-0-	-0-	-0-	-0-	-0-	37,947.87
Pretrial Diversion Program (PDP)	0157	51,282.55	-0-	-0-	-0-	-0-	-0-	-0-	51,282.55
Sheriff Forfeiture Fund	0401	197,748.30	-0-	-0-	-0-	-0-	-0-	-0-	197,748.30

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
 FOR THE MONTH ENDED JUNE 30, 2021

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Community Corrections/Regional	0503	100,928.06	-0-	-0-	-0-	-0-	-0-	-0-	100,928.06
IV-E Program/Regional	0504	154,842.74	-0-	-0-	-0-	-0-	-0-	-0-	154,842.74
TYC-Regional	0508	14,115.03	-0-	-0-	-0-	-0-	-0-	-0-	14,115.03
Special Projects-Regional Interest	0509	11,919.87	-0-	-0-	-0-	-0-	-0-	-0-	11,919.87
Title IV E Int Coke	0517	9,800.13	-0-	-0-	-0-	-0-	-0-	-0-	9,800.13
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	(0.00)	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TGC Diversion Grant	0541	(32,128.46)	-0-	-0-	-0-	-0-	-0-	-0-	(32,128.46)
Juvenile Basic Probation Svcs - Regional	0560	20,973.41	-0-	-0-	-0-	-0-	-0-	-0-	20,973.41
Juvenile Community Pgms - Regional	0561	9,743.64	-0-	-0-	-0-	-0-	-0-	-0-	9,743.64
Juvenile Pre & Post Adjudication - Regional	0562	(12,552.72)	-0-	-0-	-0-	-0-	-0-	-0-	(12,552.72)
Juvenile Commitment Diversion - Regional	0563	5,237.00	-0-	-0-	-0-	-0-	-0-	-0-	5,237.00
Juvenile Mental Health Services - Regional	0564	1,406.32	-0-	-0-	-0-	-0-	-0-	-0-	1,406.32
Juvenile Basic Probation Services	0570	14,888.96	-0-	-0-	-0-	-0-	-0-	-0-	14,888.96
Juvenile Community Programs	0571	31,054.02	-0-	-0-	-0-	-0-	-0-	-0-	31,054.02
Juvenile Pre & Post Adjudication	0572	286,979.79	-0-	-0-	-0-	-0-	-0-	-0-	286,979.79
Juvenile Commitment Diversion	0573	(1,480.00)	-0-	-0-	-0-	-0-	-0-	-0-	(1,480.00)
Juvenile Mental Health Services	0574	18,770.70	-0-	-0-	-0-	-0-	-0-	-0-	18,770.70
Texas Youth Commission	0582	37,079.58	-0-	-0-	-0-	-0-	-0-	-0-	37,079.58
IV-E Program	0583	1,236,481.51	-0-	-0-	-0-	-0-	-0-	-0-	1,236,481.51
Special Needs Diversionary Pgm	0595	4,069.79	-0-	-0-	-0-	-0-	-0-	-0-	4,069.79
Grant Program "S"	0596	0.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Title IV E Int TGC	0597	59,515.49	-0-	-0-	-0-	-0-	-0-	-0-	59,515.49
Special Projects-Interest Funds	0599	7,031.52	-0-	-0-	-0-	-0-	-0-	-0-	7,031.52
Reimb for Mandated Funding	0600	46,036.80	-0-	-0-	-0-	-0-	-0-	-0-	46,036.80
District Atty Grants	0613	(16,950.15)	-0-	-0-	-0-	-0-	-0-	-0-	(16,950.15)
County Atty Grants	0625	(6,494.92)	-0-	-0-	-0-	-0-	-0-	-0-	(6,494.92)
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(25,617.54)	-0-	-0-	-0-	-0-	-0-	-0-	(25,617.54)
Adult Probation Grants	0665	(3,660.10)	-0-	-0-	-0-	-0-	-0-	-0-	(3,660.10)
Misc Block Grants	0699	(11,247.41)	-0-	-0-	-0-	11,576,601.50	-0-	-0-	11,565,354.09
<b>TOTAL ALL FUNDS</b>		<b>\$ 19,397,789.62</b>	<b>\$ 19,199.29</b>	<b>\$ -</b>	<b>\$ 5,815,523.25</b>	<b>\$ 34,532,997.09</b>	<b>\$ 5,251,645.70</b>	<b>\$ 5,253,652.42</b>	<b>\$ 70,270,807.37</b>

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS**  
 FOR THE MONTH ENDED JUNE 30, 2021

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		06/01/21	RECEIPTED	DISBURSED	06/30/21
General Fund	0001	\$41,299,931.87	\$ 15,475,755.23	\$ 17,527,918.34	\$ 39,247,768.76
Road & Bridge Pcts 1 & 3	0005	458,143.52	80,681.29	86,736.78	452,088.03
Road & Bridge Pcts 2 & 4	0006	306,657.10	64,516.71	53,426.46	317,747.35
Cafeteria Plan Trust	0009	33,528.82	4,934.12	6,155.04	32,307.90
County Law Library	0010	117,715.18	6,207.14	4,813.60	119,108.72
Cafeteria/Zesch & Pickett	0011	2,500.00	6,155.04	6,155.04	2,500.00
Justice Court Technology Fund	0012	7,235.77	5,473.08	-0-	12,708.85
District Clerk Technology Fund	0013	58,798.42	1,238.52	-0-	60,036.94
Library Donations Fund	0015	330,929.31	3,668.17	11,248.22	323,349.26
Records Mgt/District Clerk-GC51.3	0016	7,890.45	633.61	-0-	8,524.06
Courthouse Security/County Crts.	0018	33,734.10	4,731.62	437.65	38,028.07
Records Mgt/County Clerk	0019	72,170.03	3,845.38	5,488.04	70,527.37
CIP Donations	0021	14,676.24	202.07	48.99	14,829.32
Bates Fund	0022	81,858.69	11.57	-0-	81,870.26
District/County Court Technology Fund	0023	12,930.87	224.05	-0-	13,154.92
Specialty Court	0024	7,672.40	574.97	1.05	8,246.32
Reserve for Special Venue Trials	0026	750,000.00	106.00	106.00	750,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	61,549.16	5,495.01	8.70	67,035.47
County Clerk Preservation	0030	170,068.16	26,348.75	22,023.31	174,393.60
Guardianship Fund	0031	15,573.32	1,038.94	-0-	16,612.26
County Clerk Archive	0032	182,158.78	24,219.22	8,119.74	198,258.26
Child Abuse Prevention Fund	0035	2,285.11	5.28	-0-	2,290.39
Third Court of Appeals Fund	0036	915.07	884.54	890.27	909.34
Justice Court Security Fund	0037	110,984.80	5,554.11	281.96	116,256.95
Wastewater Treatment Fund	0038	980.00	300.12	990.12	290.00
CA PreTrial Diversion	0041	23,675.66	2,503.15	1,527.86	24,650.95
DA PreTrial Diversion	0043	75,964.27	6,510.60	2,039.08	80,435.79
County Attorney Fee	0045	6,591.82	351.39	776.00	6,167.21
Juror Donations	0047	1,312.00	0.17	162.17	1,150.00
Election Contract Service	0048	113,256.58	25,263.27	1,585.47	136,934.38
51st District Attorney Fee	0050	3,290.58	0.46	755.13	2,535.91
Lateral Road	0051	36,312.16	5.13	15,552.41	20,764.88
51st DA Special Forfeiture Acct	0052	748,013.35	102.79	1,842.86	746,273.28
Local Provider Participation	0054	7,275,805.32	2,392,998.46	5,646,326.00	4,022,477.78
119th District Atty Fee Acct	0055	6,882.64	7.81	-0-	6,890.45
State Fees-Civil	0056	94,788.23	45,589.54	397.33	139,980.44
119th DA Special Forfeiture Acct	0058	36,279.51	5.00	1,025.60	35,258.91
Battering Intervention & Prevention Pgm	0061	9,404.94	7,982.43	3,105.04	14,282.33
AIC/CHAP Pgm	0062	(60,308.52)	4,445.00	50,359.42	(106,222.94)
TAIP, CSCD	0063	44,528.09	60,428.53	18,310.25	86,646.37
Diversion Target Program, CCRC	0064	17,076.04	19,751.01	4,494.28	32,332.77
Comm. Supervision & Corrections	0065	1,392,438.83	2,198,157.46	2,079,775.73	1,510,820.56
CRTC	0066	661,767.76	698,602.65	262,243.68	1,098,126.73
Substance Abuse Caseloads	0069	17,457.52	63,235.37	24,925.13	55,767.76
State & Municipal Fees	0071	28,665.60	54,076.56	34,601.46	48,140.70
Consolidated Court Costs	0072	125,940.57	156,219.77	138.61	282,021.73
Graffiti Eradication Fund	0073	636.45	0.09	-0-	636.54
Unclaimed Property	0077	31,259.32	217.03	209.91	31,266.44
Bail Bonds	0078	582,139.12	15.26	1.16	582,153.22
Judicial Efficiency Fund	0082	29,882.81	2,899.17	1,488.82	31,293.16
COB Interest & Sinking	0089	1,551,657.36	46,684.22	-0-	1,598,341.58
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	4,685.58	4,485,269.48	4,485,176.85	4,778.21
LEOSE Training Fund-Sheriff	0097	37,251.13	5.35	600.00	36,656.48

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS**  
 FOR THE MONTH ENDED JUNE 30, 2021

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		06/01/21	RECEIPTED	DISBURSED	06/30/21
Child Restraint State Fee Fund	0098	6,137.34	1,253.36	0.87	7,389.83
County Attorney LEOSE Fund	0100	1,256.09	0.18	-0-	1,256.27
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,845.68	0.68	-0-	4,846.36
Constable Pct 2 LEOSE Fund	0103	8,383.00	1.18	-0-	8,384.18
Constable Pct 3 LEOSE Fund	0104	3,837.42	0.54	-0-	3,837.96
Constable Pct 4 LEOSE Fund	0105	2,367.79	0.33	-0-	2,368.12
Court Transaction Fee Fund	0106	2.00	-0-	2.00	-0-
TCOMI	0109	7,041.78	21,828.14	3,773.01	25,096.91
Juvenile Deferred Processing Fees	0110	41,656.73	155.88	-0-	41,812.61
Co Judge Excess Contributions	0111	17,544.51	2.48	-0-	17,546.99
Juvenile Restitution	0112	0.85	99.11	-0-	99.96
Child Safety Fee - Trans. Code 502.173	0114	33,987.98	2,757.81	-0-	36,745.79
CRTC Female Facility	0116	1,032,999.53	887,472.64	301,746.82	1,618,725.35
Juvenile Unclaimed Restitution	0117	5,076.26	0.72	-0-	5,076.98
2018 COB Capital Projects	0120	1,959,069.60	267.96	851.41	1,958,486.15
TGC Benefits Account	0125	-0-	396,931.22	396,931.22	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	9,410.65	32,424.79	15,131.93	26,703.51
DVC Fund	0155	14,340.49	22,296.26	7,938.65	28,698.10
SOCS Fund	0156	22,241.00	26,602.39	10,895.52	37,947.87
Pretrial Diversion Program (PDP)	0157	31,804.23	27,581.40	8,103.08	51,282.55
Sheriff Forfeiture Fund	0401	197,939.68	26.90	218.28	197,748.30
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	102,225.50	706.09	2,003.53	100,928.06
IV-E Program/Regional	0504	155,086.67	21.15	265.08	154,842.74
TYC-Regional	0508	14,115.03	1.93	1.93	14,115.03
Special Projects-Regional Interest	0509	11,898.40	21.47	-0-	11,919.87
Title IV E Int Coke	0517	9,778.98	21.15	-0-	9,800.13
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	(52,633.93)	26,773.86	6,268.39	(32,128.46)
Juvenile Basic Probation Svcs - Regional	0560	18,957.54	9,438.99	7,423.12	20,973.41
Juvenile Community Pgms - Regional	0561	9,468.00	3,486.10	3,210.46	9,743.64
Juvenile Pre & Post Adjudication - Regional	0562	(8,424.33)	2,000.00	6,128.39	(12,552.72)
Juvenile Commitment Diversion - Regional	0563	4,761.00	476.60	0.60	5,237.00
Juvenile Mental Health Services - Regional	0564	1,340.29	908.13	842.10	1,406.32
Juvenile Basic Probation Services	0570	14,356.99	8,276.66	7,744.69	14,888.96
Juvenile Community Programs	0571	30,298.85	17,779.36	17,024.19	31,054.02
Juvenile Pre & Post Adjudication	0572	265,529.14	34,652.06	13,201.41	286,979.79
Juvenile Commitment Diversion	0573	(2,962.00)	1,482.00	-0-	(1,480.00)
Juvenile Mental Health Services	0574	16,562.72	4,813.02	2,605.04	18,770.70
Texas Youth Commission	0582	37,079.58	5.06	5.06	37,079.58
IV-E Program	0583	1,239,735.94	169.00	3,423.43	1,236,481.51
Special Needs Diversionary Pgm	0595	3,877.40	2,662.38	2,469.99	4,069.79
Grant Program "S"	0596	-0-	-0-	-0-	-0-
Title IV E Int TGC	0597	59,346.49	169.00	-0-	59,515.49
Special Projects-Interest Funds	0599	6,984.02	47.50	-0-	7,031.52
Reimb for Mandated Funding	0600	58,543.85	9,859.78	22,366.83	46,036.80
District Atty Grants	0613	(13,558.33)	3,172.61	6,564.43	(16,950.15)
County Atty Grants	0625	(6,494.92)	3,247.46	3,247.46	(6,494.92)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(20,694.67)	-0-	4,922.87	(25,617.54)
Adult Probation Grants	0665	(1,830.05)	-0-	1,830.05	(3,660.10)
Misc Block Grants	0699	132,475.75	23,183,530.99	11,750,652.65	11,565,354.09
<b>TOTAL ALL FUNDS</b>		<b>\$ 62,523,313.41</b>	<b>\$ 50,727,558.01</b>	<b>\$ 42,980,064.05</b>	<b>\$ 70,270,807.37</b>

**TOM GREEN COUNTY  
INDEBTEDNESS  
JUNE 30, 2021**

MONTHLY ACTIVITY	
Indebtedness balance as of June 01, 2021	\$ 59,485,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of June 30, 2021	<u>\$ 59,485,000.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY21 PRINCIPAL PAYMENTS	INDEBTEDNESS 06/30/21
0089; Certificate of Obligation	67,475,000.00	5,690,000.00	2,300,000.00	59,485,000.00
<b>GRAND TOTAL</b>	<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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TOM GREEN COUNTY  
STATEMENT OF REVENUES

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JUNE21

FOR 2021 09

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0001 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 NON DEPARTMENT						
00013100 43101 CURRENT TAX LEVY	-34,117,088	-34,117,088	-34,093,217.29	-272,122.47	-23,870.71	99.9%*
00013100 43102 DELINQUENT TAXES	-375,000	-375,000	-382,972.47	-33,111.57	7,972.47	102.1%
00013100 43103 TIRZ TAX REVENUE	-426,114	-426,114	.00	.00	-426,114.00	.0%*
00013100 43191 PENALTY & INTEREST	-300,000	-300,000	-247,811.40	-31,590.74	-52,188.60	82.6%*
00013100 43192 LATE FEES - APPRAIS	-30,000	-30,000	-40,811.87	-1,019.39	10,811.87	136.0%
00013200 43201 ALCOHOLIC BEVERAGES	-45,000	-45,000	-30,783.00	-4,349.00	-14,217.00	68.4%*
00013200 43204 SOBE FILING FEES	-2,000	-2,000	-1,000.00	.00	-1,000.00	50.0%*
00013300 43312 CRB FUND	-1,250,000	-1,250,000	-1,322,526.82	.00	72,526.82	105.8%
00013300 43321 GENERAL SALES & USE	-9,800,000	-9,800,000	-6,399,303.61	-1,000,797.74	-3,400,696.39	65.3%*
00013300 43327 CTY ATTY STATE SUPP	-56,000	-56,000	-56,000.00	.00	.00	100.0%
00013300 43337 STATE COMP/CRT AT L	-168,000	-168,000	-126,000.00	.00	-42,000.00	75.0%*
00013300 43346 BINGO TAX	-38,000	-38,000	-19,153.89	.00	-18,846.11	50.4%*
00013300 43349 FISCAL FEE/ADULT PG	-55,408	-55,408	-50,964.00	-11,630.00	-4,444.00	92.0%*
00013300 43353 MIXED BEVERAGE TAX/	-375,000	-375,000	-226,817.94	-41,510.08	-148,182.06	60.5%*
00013300 43356 HUD/PAYMENT IN LIEU	-80,000	-80,000	-85,573.35	-85,573.35	5,573.35	107.0%
00013300 43357 CO JUDGE STATE SUPP	-25,200	-25,200	-20,150.00	.00	-5,050.00	80.0%*
00013300 43360 ADA STATE SUPPLEMEN	-25,760	-25,760	-18,000.00	.00	-7,760.00	69.9%*
00013300 43364 CONSOLIDATED COURT	-120,000	-120,000	-70,116.05	.00	-49,883.95	58.4%*
00013300 43366 TOBACCO SETTLEMENT	-65,000	-65,000	-84,592.70	.00	19,592.70	130.1%
00013300 43369 AG CHILD SUPPORT RE	-200	-200	-28.22	.00	-171.78	14.1%*
00013300 43380 AG COURT COST REIMB	-100,000	-100,000	-27,402.54	-3,600.30	-72,597.46	27.4%*
00013300 43386 JUROR REIMB/STATE	-25,000	-25,000	-408.00	.00	-24,592.00	1.6%*
00013400 43400 TREASURER	-400	-400	-173.16	-109.50	-226.84	43.3%*
00013400 43401 COUNTY JUDGE/PROBAT	-8,500	-8,500	-9,594.29	-1,205.02	1,094.29	112.9%
00013400 43403 COUNTY SHERIFF	-75,000	-75,000	-52,497.90	-6,749.12	-22,502.10	70.0%*
00013400 43404 COUNTY ATTORNEY	-15,000	-15,000	-4,066.63	-409.04	-10,933.37	27.1%*
00013400 43405 COUNTY CLERK	-700,000	-700,000	-682,385.44	-96,681.99	-17,614.56	97.5%*
00013400 43406 TAX ASS'R COLLECTOR	-500,000	-500,000	-331,993.60	-51,082.05	-168,006.40	66.4%*
00013400 43407 DISTRICT CLERK	-130,000	-130,000	-88,477.39	-9,220.44	-41,522.61	68.1%*
00013400 43408 JUSTICE OF THE PEAC	-100,000	-100,000	-54,196.64	-11,675.65	-45,803.36	54.2%*
00013400 43409 CONSTABLE	-150,000	-150,000	-113,373.29	-29,627.77	-36,626.71	75.6%*
00013400 43411 TAX CERT/MOBILE HOM	-8,000	-8,000	-6,388.00	-1,080.00	-1,612.00	79.9%*
00013400 43414 SPECIALTY COURT FEE	-40,000	-40,000	-40,425.00	-7,235.00	425.00	101.1%
00013400 43417 DRUG COURT FEES (CC	-7,000	-7,000	-613.52	.00	-6,386.48	8.8%*
00013400 43421 JURY FEES	-3,500	-3,500	-3,955.07	-399.88	455.07	113.0%
00013400 43422 VOTER REG/LISTS	-200	-200	-120.29	-24.38	-79.71	60.1%*
00013400 43423 VENDING MACHINE PRO	-3,000	-3,000	-24.50	.00	-2,975.50	.8%*
00013400 43425 COURT REPORTER FEES	-15,000	-15,000	-13,804.42	-1,389.45	-1,195.58	92.0%*
00013400 43426 CRT REPORTER FEES/D	-16,000	-16,000	-11,043.12	-1,320.41	-4,956.88	69.0%*
00013400 43427 CITY PRISONER REIMB	-100,000	-100,000	-92,752.00	-17,610.00	-7,248.00	92.8%*

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TOM GREEN COUNTY  
STATEMENT OF REVENUES

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FOR 2021 09

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0001 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00013400 43428 COURT CALL	-200	-200	.00	.00	-200.00	.0%*
00013400 43430 COPIER MACHINE PROC	-19,000	-19,000	-12,826.02	-1,543.11	-6,173.98	67.5%*
00013400 43431 DISTCLK LOCAL CRT C	0	0	-796.30	22.21	796.30	100.0%
00013400 43432 CO CLK LOCAL CRT CO	0	0	-3,574.72	-1,471.44	3,574.72	100.0%
00013400 43433 JUSTICE COURT/CRIMI	-20,000	-20,000	-15,852.78	-2,739.42	-4,147.22	79.3%*
00013400 43434 IMMIGRATION FUNDS/S	-1,500	-1,500	-1,696.00	.00	196.00	113.1%
00013400 43435 EDUCATION FUND/CO J	-2,500	-2,500	-2,433.61	-259.20	-66.39	97.3%*
00013400 43436 ARREST FEES	-13,000	-13,000	-6,300.24	-1,254.00	-6,699.76	48.5%*
00013400 43437 ARREST WARRANTS/JP	-40,000	-40,000	-20,110.54	-5,085.99	-19,889.46	50.3%*
00013400 43438 PARK FEES	-5,000	-5,000	-3,900.00	175.00	-1,100.00	78.0%*
00013400 43440 ATTORNEY FEES	-90,000	-90,000	-83,957.01	-9,099.07	-6,042.99	93.3%*
00013400 43443 ENVIRONMENTAL CONTR	-60,000	-60,000	-69,025.00	-8,325.00	9,025.00	115.0%
00013400 43446 JUV CENTER DET/PLAC	-75,000	-75,000	-74,810.00	-10,560.00	-190.00	99.7%*
00013400 43447 CO CLK LCCC MISDEME	0	0	-70.00	224.00	70.00	100.0%
00013400 43448 COUNTY COURT COSTS/	-20,000	-20,000	-16,694.48	-2,600.69	-3,305.52	83.5%*
00013400 43449 DWI VIDEO	-1,500	-1,500	-726.25	-179.91	-773.75	48.4%*
00013400 43450 DEFERRED ADJUCATION	-120,000	-120,000	-101,983.57	-19,888.97	-18,016.43	85.0%*
00013400 43451 JAIL PHONE CONTRACT	-100,000	-100,000	-113,253.52	-20,221.03	13,253.52	113.3%
00013400 43465 JP#4 LOCAL CONSOLID	0	0	-24.29	.00	24.29	100.0%
00013400 43467 FEDERAL PRISONER HO	-10,000	-10,000	-8,056.00	-1,060.00	-1,944.00	80.6%*
00013400 43488 CO CLERK VITAL STAT	-500	-500	.00	.00	-500.00	.0%*
00013400 43491 BAIL BOND APPLICATI	0	0	-1,500.00	-1,000.00	1,500.00	100.0%
00013400 43499 STATE TRANSPORT REI	-25,000	-25,000	-18,349.00	-2,245.00	-6,651.00	73.4%*
00013400 43549 DRIVEWAY PERMIT FEE	0	0	-600.00	.00	600.00	100.0%
00013400 44411 JP#1 REVENUE ESCROW	0	0	-2,349.00	22,482.20	2,349.00	100.0%
00013400 44412 JP#2 REVENUE ESCROW	0	0	.00	122,243.67	.00	.0%
00013400 44413 JP#3 REVENUE ESCROW	0	0	.00	60,402.91	.00	.0%
00013400 44414 JP#4 REVENUE ESCROW	0	0	205.00	19,849.40	-205.00	100.0%*
00013600 43601 DISTRICT COURTS	-130,000	-130,000	-96,435.61	-12,670.77	-33,564.39	74.2%*
00013600 43602 JUSTICE COURTS	-725,000	-725,000	-742,263.58	-141,786.26	17,263.58	102.4%
00013600 43603 COURT AT LAW	-160,000	-160,000	-78,297.77	-13,301.77	-81,702.23	48.9%*
00013600 43605 BOND FORFEITURE	-75,000	-75,000	-193,581.42	-5,050.00	118,581.42	258.1%
00013700 43701 DEPOSITORY INTEREST	-5,000	-5,000	-3,522.81	-411.01	-1,477.19	70.5%*
00013700 43703 CERTIFICATE OF DEPO	-100,000	-100,000	-26,642.00	-1,049.47	-73,358.00	26.6%*
00013700 43705 TEXAS CLASS INTERES	-175,000	-175,000	-12,808.14	-1,620.61	-162,191.86	7.3%*
00013700 43707 TEXPOOL INTEREST	-30,000	-30,000	-1,645.81	-45.30	-28,354.19	5.5%*
00013700 43708 TEXPOOL PRIME INTER	-40,000	-40,000	-3,652.05	-346.53	-36,347.95	9.1%*
00013800 43801 SALVAGE SALES	-5,000	-5,000	-110,321.85	-109,700.85	105,321.85	2206.4%
00013900 43901 CSCD PROBATIONER RE	-2,500	-2,500	-2,905.57	-84.83	405.57	116.2%
00013900 43903 MISCELLANEOUS REVEN	-50,000	-51,147	-27,048.44	-153.43	-24,098.56	52.9%*
00013900 43906 VETERAN'S REIMB	-2,000	-2,000	-1,620.00	-180.00	-380.00	81.0%*
00013900 43907 DEFENSIVE DRIVING F	-13,000	-13,000	-10,971.20	-1,488.20	-2,028.80	84.4%*
00013900 43911 DONATIONS	-500	-600	-18,175.00	-18,075.00	17,575.00	3029.2%
00013900 43913 FORENSIC SERVICES	-6,000	-6,000	-6,000.00	.00	.00	100.0%

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TOM GREEN COUNTY  
STATEMENT OF REVENUES

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FOR 2021 09

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00013900	43915	JOINT OPERATIONS RE	0	0	-2,174.84	-346.29	2,174.84	100.0%
00013900	43917	NON REGULAR INMATE	-500	-500	-100.00	-100.00	-400.00	20.0%*
00013900	43919	IHC REIMBURSEMENT/L	-500	-500	.00	.00	-500.00	.0%*
00013900	43920	PRISONER MEDICAL RE	0	0	-9,787.42	.00	9,787.42	100.0%
00013900	43921	LIBRARY REVENUE	-45,000	-45,000	-29,272.98	-4,910.04	-15,727.02	65.1%*
00013900	43936	RAPE/EVAL REIMBURSE	-5,000	-5,000	-100.35	.00	-4,899.65	2.0%*
00013900	43940	INSURANCE ADJUSTMEN	0	-101,516	-111,977.87	.00	10,461.69	110.3%
00013900	43941	CHILD SAFETY FUND	-250	-250	-416.01	-71.25	166.01	166.4%
00013900	43942	LIBRARY COMMUNITY R	-4,000	-4,000	-1,200.00	-350.00	-2,800.00	30.0%*
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	-53,375.00	-50,000.00	-26,443.00	66.9%*
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	-31,250.00	.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	-3,000.00	-300.00	600.00	125.0%*
00013900	43997	LIBRARY ENDOWMENT I	-115,000	-115,000	-114,435.00	.00	-565.00	99.5%*
TOTAL NON DEPARTMENT		-52,200,521	-52,428,284	-47,943,492.43	-1,976,549.39	-4,484,791.75	91.4%	
TOTAL GENERAL FUND		-52,200,521	-52,428,284	-47,943,492.43	-1,976,549.39	-4,484,791.75	91.4%	
TOTAL REVENUES		-52,200,521	-52,428,284	-47,943,492.43	-1,976,549.39	-4,484,791.75		

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TOM GREEN COUNTY  
STATEMENT OF REVENUES

JUNE21

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FOR 2021 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0005 ROAD & BRIDGE PRECINCT 1 & 3						
000 NON DEPARTMENT						
00053300 43312 CRB FUND	-194,400	-194,400	-194,400.00	.00	.00	100.0%
00053400 43410 R & B ADDITIONAL FE	-610,000	-610,000	-467,024.40	-71,749.80	-142,975.60	76.6%*
00053700 43701 DEPOSITORY INTEREST	-100	-100	-373.84	-61.65	273.84	373.8%
00053700 43705 TEXAS CLASS INTERES	-4,000	-4,000	.00	.00	-4,000.00	.0%*
00053800 43801 SALVAGE SALES	0	0	-6,050.00	-6,050.00	6,050.00	100.0%
00053800 43802 TX DEPT TRANS/TRUCK	-65,000	-65,000	-21,253.27	-2,819.84	-43,746.73	32.7%*
00053900 43903 MISCELLANEOUS REVEN	0	0	-59.82	.00	59.82	100.0%
TOTAL NON DEPARTMENT	-873,500	-873,500	-689,161.33	-80,681.29	-184,338.67	78.9%
TOTAL ROAD & BRIDGE PRECINCT 1 &	-873,500	-873,500	-689,161.33	-80,681.29	-184,338.67	78.9%
TOTAL REVENUES	-873,500	-873,500	-689,161.33	-80,681.29	-184,338.67	

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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
000 NON DEPARTMENT							
<a href="#">00063300</a>	<a href="#">43312</a>	<a href="#">CRB FUND</a>	-165,600	-165,600	-165,600.00	.00	100.0%
<a href="#">00063400</a>	<a href="#">43410</a>	<a href="#">R &amp; B ADDITIONAL FE</a>	-515,000	-515,000	-397,835.60	-61,120.20	77.2%*
<a href="#">00063700</a>	<a href="#">43701</a>	<a href="#">DEPOSITORY INTEREST</a>	-100	-100	-325.51	225.51	325.5%
<a href="#">00063700</a>	<a href="#">43705</a>	<a href="#">TEXAS CLASS INTERES</a>	-4,000	-4,000	.00	-4,000.00	.0%*
<a href="#">00063700</a>	<a href="#">43712</a>	<a href="#">MINERAL INTEREST</a>	-500	-500	-495.63	-4.37	99.1%*
<a href="#">00063800</a>	<a href="#">43802</a>	<a href="#">TX DEPT TRANS/TRUCK</a>	-68,000	-68,000	-24,438.43	-43,561.57	35.9%*
<a href="#">00063900</a>	<a href="#">43903</a>	<a href="#">MISCELLANEOUS REVEN</a>	0	0	-3,250.22	3,250.22	100.0%
TOTAL NON DEPARTMENT			-753,200	-753,200	-591,945.39	-64,516.71	78.6%
TOTAL ROAD & BRIDGE PRECINCT 2 &			-753,200	-753,200	-591,945.39	-64,516.71	78.6%
TOTAL REVENUES			-753,200	-753,200	-591,945.39	-64,516.71	

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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
000 NON DEPARTMENT							
<a href="#">01203700</a>	<a href="#">43701</a>	DEPOSITORY INTEREST	-100	-100	-211.79	-122.26	111.79 211.8%
<a href="#">01203700</a>	<a href="#">43705</a>	TEXAS CLASS INTERES	-10,000	-10,000	-2,068.59	-72.85	-7,931.41 20.7%*
TOTAL NON DEPARTMENT		-10,100	-10,100	-2,280.38	-195.11	-7,819.62	22.6%
TOTAL 2018 COB CAPITAL PROJECTS		-10,100	-10,100	-2,280.38	-195.11	-7,819.62	22.6%
TOTAL REVENUES		-10,100	-10,100	-2,280.38	-195.11	-7,819.62	

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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
000 NON DEPARTMENT							
<a href="#">06003303</a>	<a href="#">43322 21003 NAT'L SCH BREA</a>	0	0	-19,094.46	-2,713.40	19,094.46	100.0%
<a href="#">06003304</a>	<a href="#">43330 21004 STEP PROGRAM</a>	0	-5,985	-5,985.00	.00	.00	100.0%
<a href="#">06003304</a>	<a href="#">43330 21017 STEP PROGRAM</a>	0	-5,985	.00	.00	-5,985.00	.0%*
<a href="#">06003305</a>	<a href="#">43330 21005 STEP SAFE &amp; SO</a>	-36,990	-36,990	-16,132.50	-4,432.50	-20,857.50	43.6%*
<a href="#">06003305</a>	<a href="#">43330 21078 STEP PROGRAM</a>	-11,970	-11,970	-5,220.00	-900.00	-6,750.00	43.6%*
<a href="#">06003325</a>	<a href="#">43381 21025 SENATE BILL 7</a>	0	-120,993	-60,496.50	.00	-60,496.50	50.0%*
<a href="#">06003389</a>	<a href="#">43330 21089 STEP PROGRAM</a>	0	-15,975	-6,840.00	.00	-9,135.00	42.8%*
<a href="#">06003390</a>	<a href="#">43322 21090 NAT'L SCH BREA</a>	0	-13,262	.00	.00	-13,262.00	.0%*
<a href="#">06003904</a>	<a href="#">43950 21004 STEP LOCAL GRA</a>	0	-1,559	-1,146.10	.00	-412.90	73.5%*
<a href="#">06003904</a>	<a href="#">43950 21017 STEP LOCAL GRA</a>	0	-1,559	-654.30	-654.30	-904.70	42.0%*
<a href="#">06003905</a>	<a href="#">43950 21005 STEP LOCAL GRA</a>	-14,470	-14,470	-6,110.41	-911.70	-8,359.59	42.2%*
<a href="#">06003905</a>	<a href="#">43950 21078 STEP LOCAL GRA</a>	-3,153	-3,153	-1,246.79	-240.48	-1,906.21	39.5%*
<a href="#">06003989</a>	<a href="#">43950 21089 STEP LOCAL GRA</a>	0	-4,159	-1,609.92	.00	-2,549.08	38.7%*
TOTAL NON DEPARTMENT		-66,583	-236,060	-124,535.98	-9,852.38	-111,524.02	52.8%
TOTAL REIM FOR MANDATED FUNDING		-66,583	-236,060	-124,535.98	-9,852.38	-111,524.02	52.8%
TOTAL REVENUES		-66,583	-236,060	-124,535.98	-9,852.38	-111,524.02	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0613 DISTRICT ATTY GRANTS						
<hr/>						
000 NON DEPARTMENT						
<a href="#">06133327 43374 21027 VCLG (DA) REVE</a>	-42,000	-42,000	-22,596.49	-3,172.61	-19,403.51	53.8%*
<a href="#">06133381 43317 21081 OFFICE OF THE</a>	-35,862	-35,861	-15,366.68	.00	-20,494.32	42.9%*
<a href="#">06133981 43950 21081 LOCAL GRANT MA</a>	-11,195	-7,869	-3,373.17	.00	-4,495.83	42.9%*
TOTAL NON DEPARTMENT	-89,057	-85,730	-41,336.34	-3,172.61	-44,393.66	48.2%
TOTAL DISTRICT ATTY GRANTS	-89,057	-85,730	-41,336.34	-3,172.61	-44,393.66	48.2%
TOTAL REVENUES	-89,057	-85,730	-41,336.34	-3,172.61	-44,393.66	



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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
000 NON DEPARTMENT						
<a href="#">06253310 43376 21010 VCLG (CA) REVE</a>	-42,000	-42,000	-23,124.36	-3,247.46	-18,875.64	55.1%*
TOTAL NON DEPARTMENT	-42,000	-42,000	-23,124.36	-3,247.46	-18,875.64	55.1%
TOTAL COUNTY ATTY GRANTS	-42,000	-42,000	-23,124.36	-3,247.46	-18,875.64	55.1%
TOTAL REVENUES	-42,000	-42,000	-23,124.36	-3,247.46	-18,875.64	

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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
000 NON DEPARTMENT						
<a href="#">06543312 43388 21012 CIU OVAG REVEN</a>	-42,000	-42,000	-19,970.94	.00	-22,029.06	47.5%*
<a href="#">06543373 43343 21073 BLOCK GRANT RE</a>	0	-48,620	-26,845.00	.00	-21,775.00	55.2%*
TOTAL NON DEPARTMENT	-42,000	-90,620	-46,815.94	.00	-43,804.06	51.7%
054 SHERIFF						
<a href="#">06543987 43343 21087 BLOCK GRANT RE</a>	0	-1,665	-1,664.98	.00	-.02	100.0%*
TOTAL SHERIFF	0	-1,665	-1,664.98	.00	-.02	100.0%
TOTAL SHERIFF GRANTS	-42,000	-92,285	-48,480.92	.00	-43,804.08	52.5%
TOTAL REVENUES	-42,000	-92,285	-48,480.92	.00	-43,804.08	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0665 ADULT PROBATION GRANTS						
<hr/>						
000 NON DEPARTMENT						
<a href="#">06653313 43950 21013 LOCAL GRANT MA</a>	-21,961	-21,961	-12,810.35	.00	-9,150.65	58.3%*
TOTAL NON DEPARTMENT	-21,961	-21,961	-12,810.35	.00	-9,150.65	58.3%
TOTAL ADULT PROBATION GRANTS	-21,961	-21,961	-12,810.35	.00	-9,150.65	58.3%
TOTAL REVENUES	-21,961	-21,961	-12,810.35	.00	-9,150.65	

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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
000 NON DEPARTMENT							
<a href="#">06993300</a>	<a href="#">43343 21011</a>	<a href="#">BLOCK GRANT RE</a>	0	0	-11,576,601.50	-11,576,601.50	11,576,601.50 100.0%
<a href="#">06993302</a>	<a href="#">43343 19002</a>	<a href="#">BLOCK GRANT RE</a>	-500,000	-500,000	.00	.00	-500,000.00 .0%*
<a href="#">06993306</a>	<a href="#">43343 19006</a>	<a href="#">BLOCK GRANT RE</a>	-199,119	-199,119	.00	.00	-199,119.00 .0%*
<a href="#">06993307</a>	<a href="#">43343 20007</a>	<a href="#">BLOCK GRANT RE</a>	-233,574	-311,432	.00	.00	-311,432.00 .0%*
<a href="#">06993308</a>	<a href="#">43343 20008</a>	<a href="#">BLOCK GRANT RE</a>	0	-377,277	.00	.00	-377,277.00 .0%*
<a href="#">06993308</a>	<a href="#">43950 20008</a>	<a href="#">LOCAL GRANT MA</a>	0	-129,444	.00	.00	-129,444.00 .0%*
<a href="#">06993314</a>	<a href="#">43343 20014</a>	<a href="#">BLOCK GRANT RE</a>	-5,000,000	-5,000,000	.00	.00	-5,000,000.00 .0%*
<a href="#">06993316</a>	<a href="#">43343 20016</a>	<a href="#">BLOCK GRANT RE</a>	-1,067,330	-1,067,330	-454,378.88	.00	-612,951.12 42.6%*
<a href="#">06993318</a>	<a href="#">43343 21018</a>	<a href="#">BLOCK GRANT RE</a>	0	-6,401	-6,401.00	.00	.00 100.0%
<a href="#">06993320</a>	<a href="#">43343 21020</a>	<a href="#">BLOCK GRANT RE</a>	-30,123	-30,123	-15,061.26	.00	-15,061.74 50.0%*
<a href="#">06993334</a>	<a href="#">43343 21034</a>	<a href="#">BLOCK GRANT RE</a>	0	-22,169	.00	.00	-22,169.00 .0%*
<a href="#">06993340</a>	<a href="#">43371 21040</a>	<a href="#">CVCOG GRANT RE</a>	0	-23,885	-23,885.00	-23,885.00	.00 100.0%
<a href="#">06993350</a>	<a href="#">43343 20050</a>	<a href="#">BLOCK GRANT RE</a>	-120,000	-120,000	-119,398.35	.00	-601.65 99.5%*
<a href="#">06993350</a>	<a href="#">43701 20050</a>	<a href="#">DEPOSITORY INT</a>	0	0	-156.64	.00	156.64 100.0%
<a href="#">06993351</a>	<a href="#">43343 20051</a>	<a href="#">BLOCK GRANT RE</a>	-124,455	-124,455	-30,312.21	.00	-94,142.79 24.4%*
<a href="#">06993385</a>	<a href="#">43343 20085</a>	<a href="#">BLOCK GRANT RE</a>	-50,000	-50,000	-37,597.72	-6,419.90	-12,402.28 75.2%*
<a href="#">06993386</a>	<a href="#">43343 20086</a>	<a href="#">BLOCK GRANT RE</a>	0	0	-130.00	.00	130.00 100.0%
<a href="#">06993391</a>	<a href="#">43343 21091</a>	<a href="#">BLOCK GRANT RE</a>	0	-10,956	-10,804.25	.00	-151.75 98.6%*
<a href="#">06993907</a>	<a href="#">43950 20007</a>	<a href="#">LOCAL GRANT MA</a>	-77,858	-77,858	.00	.00	-77,858.00 .0%*
<a href="#">06993914</a>	<a href="#">43950 19023</a>	<a href="#">LOCAL GRANT MA</a>	0	-1,500,000	.00	.00	-1,500,000.00 .0%*
<a href="#">06993914</a>	<a href="#">43950 20023</a>	<a href="#">LOCAL GRANT MA</a>	0	-400,000	1,197.53	.00	-401,197.53 -.3%*
TOTAL NON DEPARTMENT			-7,402,459	-9,950,449	-12,273,529.28	-11,606,906.40	2,323,080.28 123.3%
TOTAL BLOCK GRANTS			-7,402,459	-9,950,449	-12,273,529.28	-11,606,906.40	2,323,080.28 123.3%
TOTAL REVENUES			-7,402,459	-9,950,449	-12,273,529.28	-11,606,906.40	2,323,080.28

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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	-64,493,569	-61,750,696.76	-13,745,121.35	-2,742,872.42	95.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT								
<a href="#">00010010</a>	<a href="#">50101</a>	<a href="#">SALARY/ELECTED OFFI</a>	210,974	210,974	154,174.36	16,228.88	.00	56,799.64 73.1%
<a href="#">00010010</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	47,065	47,065	32,942.12	3,620.38	.00	14,122.88 70.0%
<a href="#">00010010</a>	<a href="#">50427</a>	<a href="#">AUTO ALLOWANCE</a>	45,036	45,036	32,911.04	3,464.32	.00	12,124.96 73.1%
<a href="#">00010010</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	23,186	23,186	15,970.22	1,684.66	.00	7,215.78 68.9%
<a href="#">00010010</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	36,060	36,060	27,355.71	2,968.59	.00	8,704.29 75.9%
<a href="#">00010010</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	23,012	23,012	16,748.15	1,760.14	.00	6,263.85 72.8%
<a href="#">00010010</a>	<a href="#">70301</a>	<a href="#">OFFICE SUPPLIES</a>	1,500	1,010	125.84	.00	130.30	753.86 25.4%
<a href="#">00010010</a>	<a href="#">70403</a>	<a href="#">BOND PREMIUMS</a>	0	355	355.00	.00	.00	100.0%
<a href="#">00010010</a>	<a href="#">70405</a>	<a href="#">DUES &amp; SUBSCRIPTION</a>	2,800	3,300	3,000.00	.00	300.00	90.9%
<a href="#">00010010</a>	<a href="#">70428</a>	<a href="#">ELECT EO TRAVEL &amp; TR</a>	8,000	7,645	2,252.40	.00	5,392.60	29.5%
<a href="#">00010010</a>	<a href="#">70429</a>	<a href="#">IN/COUNTY TRAVEL</a>	200	200	.00	.00	200.00	.0%
<a href="#">00010010</a>	<a href="#">70475</a>	<a href="#">EQUIPMENT</a>	0	490	207.33	64.33	281.35	1.32 99.7%
<a href="#">00010010</a>	<a href="#">70675</a>	<a href="#">PROFESSIONAL FEES</a>	30,000	30,000	16,665.84	.00	700.00	12,634.16 57.9%
TOTAL COMMISSIONERS COURT			427,833	428,333	302,708.01	29,791.30	1,111.65	124,513.34 70.9%
003 COUNTY CLERK								
<a href="#">00010030</a>	<a href="#">50101</a>	<a href="#">SALARY/ELECTED OFFI</a>	77,204	77,204	56,418.22	5,938.76	.00	20,785.78 73.1%
<a href="#">00010030</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	485,328	485,328	311,026.41	33,452.97	.00	174,301.59 64.1%
<a href="#">00010030</a>	<a href="#">50427</a>	<a href="#">AUTO ALLOWANCE</a>	1,485	1,485	1,085.28	114.24	.00	399.72 73.1%
<a href="#">00010030</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	43,149	43,149	27,838.93	2,987.01	.00	15,310.07 64.5%
<a href="#">00010030</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	133,727	133,727	87,064.09	8,240.04	.00	46,662.91 65.1%
<a href="#">00010030</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	44,871	44,871	28,051.37	2,982.73	.00	16,819.63 62.5%
<a href="#">00010030</a>	<a href="#">70301</a>	<a href="#">OFFICE SUPPLIES</a>	6,000	4,554	2,592.63	401.79	210.19	1,751.18 61.5%
<a href="#">00010030</a>	<a href="#">70403</a>	<a href="#">BOND PREMIUMS</a>	7,125	7,125	4,002.00	.00	3,123.00	56.2%
<a href="#">00010030</a>	<a href="#">70405</a>	<a href="#">DUES &amp; SUBSCRIPTION</a>	525	525	320.00	.00	205.00	61.0%
<a href="#">00010030</a>	<a href="#">70428</a>	<a href="#">TRAVEL &amp; TRAINING</a>	6,000	5,800	280.00	.00	5,520.00	4.8%
<a href="#">00010030</a>	<a href="#">70428</a>	<a href="#">ELECT EO TRAVEL &amp; TR</a>	5,000	5,000	340.00	125.00	.00	4,660.00 6.8%
<a href="#">00010030</a>	<a href="#">70435</a>	<a href="#">BOOKS</a>	375	375	31.95	.00	343.05	8.5%
<a href="#">00010030</a>	<a href="#">70442</a>	<a href="#">BIRTH CERTIFICATES</a>	3,000	3,000	1,500.60	570.96	1,499.40	.00 100.0%
<a href="#">00010030</a>	<a href="#">70470</a>	<a href="#">ABSTRACT FEES</a>	0	200	182.00	.00	18.00	91.0%
<a href="#">00010030</a>	<a href="#">70475</a>	<a href="#">EQUIPMENT</a>	1,200	2,646	2,509.10	2,265.11	.00	136.90 94.8%
TOTAL COUNTY CLERK			814,989	814,989	523,242.58	57,078.61	1,709.59	290,036.83 64.4%
005 VETERANS SERVICE								
<a href="#">00010050</a>	<a href="#">50108</a>	<a href="#">SALARY/PARTTIME</a>	33,313	33,313	9,998.74	1,468.59	.00	23,314.26 30.0%

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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	764.90	112.34	.00	1,784.10	30.0%
00010050	60203 RETIREMENT	2,530	2,530	758.80	110.88	.00	1,771.20	30.0%
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	1,044.90	.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	5,400.00	600.00	1,800.00	.00	100.0%
TOTAL VETERANS SERVICE		48,942	48,942	18,752.88	3,336.71	1,800.00	28,389.12	42.0%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	129,708	129,708	88,548.21	7,715.90	.00	41,159.79	68.3%
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	7,094.62	589.06	.00	3,623.38	66.2%
00010060	60202 GROUP HOSPITAL INSU	36,060	36,060	21,865.63	2,207.16	.00	14,194.37	60.6%
00010060	60203 RETIREMENT	10,638	10,638	7,068.67	582.56	.00	3,569.33	66.4%
00010060	70301 OFFICE SUPPLIES	4,463	4,362	3,387.00	1,251.37	284.41	690.59	84.2%
00010060	70405 DUES & SUBSCRIPTION	100	100	100.00	.00	.00	.00	100.0%
00010060	70428 TRAVEL & TRAINING	1,500	2,390	50.57	.00	2,070.72	268.71	88.8%
00010060	70475 EQUIPMENT	0	30	24.99	24.99	.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	2,400.00	300.00	1,200.00	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN		207,178	208,068	134,903.10	12,671.04	3,555.13	69,609.77	66.5%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	165,706	165,706	115,952.85	12,746.60	.00	49,753.15	70.0%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,440	1,052.22	110.76	.00	387.78	73.1%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	1,460.15	153.70	.00	537.85	73.1%
00010070	60201 FICA/MEDICARE	12,940	12,940	8,962.27	978.62	.00	3,977.73	69.3%
00010070	60202 GROUP HOSPITAL INSU	27,045	27,045	20,343.24	2,207.16	.00	6,701.76	75.2%
00010070	60203 RETIREMENT	12,843	12,843	9,012.85	982.34	.00	3,830.15	70.2%
00010070	60204 WORKERS COMPENSATIO	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010070	70301 OFFICE SUPPLIES	750	750	252.94	51.10	54.10	442.96	40.9%
00010070	70306 EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70405 DUES & SUBSCRIPTION	850	850	638.00	438.00	.00	212.00	75.1%
00010070	70428 TRAVEL & TRAINING	4,000	3,500	386.25	136.25	.00	3,113.75	11.0%
00010070	70429 IN/COUNTY TRAVEL	60	60	.00	.00	.00	60.00	.0%

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FOR 2021 09

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	.00	.00	.00	.00	
	TOTAL HUMAN RESOURCES	233,532	233,032	158,060.77	17,804.53	54.10	74,917.13	67.9%	
<u>008 INFORMATION TECHNOLOGY</u>									
<u>00010080</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	502,282	574,218	379,872.60	44,997.30	.00	194,345.40	66.2%
<u>00010080</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	4,680	4,680	3,702.75	415.42	.00	977.25	79.1%
<u>00010080</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	38,783	44,287	28,535.15	3,384.99	.00	15,751.85	64.4%
<u>00010080</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	81,135	94,378	60,599.81	8,065.27	.00	33,778.19	64.2%
<u>00010080</u>	<u>60203</u>	<u>RETIREMENT</u>	38,492	43,945	29,160.62	3,428.65	.00	14,784.38	66.4%
<u>00010080</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	1,500	1,500	188.59	46.47	.00	1,311.41	12.6%
<u>00010080</u>	<u>70385</u>	<u>INTERNET SERVICE</u>	240,120	240,120	156,175.20	65,911.54	3,393.40	80,551.40	66.5%
<u>00010080</u>	<u>70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	10,150	10,150	2,712.83	.00	351.00	7,086.17	30.2%
<u>00010080</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	40,000	68,864	10,459.08	550.60	.00	58,404.92	15.2%
<u>00010080</u>	<u>70429</u>	<u>IN/COUNTY TRAVEL</u>	1,500	1,500	803.38	273.14	.00	696.62	53.6%
<u>00010080</u>	<u>70445</u>	<u>SOFTWARE MAINTENANC</u>	808,839	838,677	565,302.96	213,475.64	95,139.51	178,234.53	78.7%
<u>00010080</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	27,000	10,500	.00	.00	9,555.80	944.20	91.0%
<u>00010080</u>	<u>70469</u>	<u>SOFTWARE EXPENSE</u>	10,800	39,362	8,801.53	503.58	1,996.00	28,564.37	27.4%
<u>00010080</u>	<u>70475</u>	<u>EQUIPMENT</u>	300,000	380,818	277,007.35	31,018.94	15,592.83	88,217.82	76.8%
<u>00010080</u>	<u>70678</u>	<u>CONTRACT SERVICES</u>	33,000	42,000	12,636.95	.00	27,500.00	1,863.05	95.6%
<u>00010080</u>	<u>80470</u>	<u>CAPITAL EQUIPMENT</u>	459,671	327,953	280,883.36	83,623.07	46,692.51	377.13	99.9%
<u>00010080</u>	<u>80482</u>	<u>CAPITALIZED SOFTWAR</u>	0	0	.00	.00	.10	.00	.0%
	TOTAL INFORMATION TECHNOLOGY	2,597,952	2,722,952	1,816,842.16	455,694.61	200,221.05	705,888.79	74.1%	
<u>009 NON-DEPARTMENTAL</u>									
<u>00010090</u>	<u>50119</u>	<u>SALARY/OVERTIME</u>	0	14,882	.00	.00	.00	14,882.00	.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	16,206.36	.00	.00	1,524.64	91.4%
<u>00010090</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	110,000	110,000	46,750.00	23,400.00	.00	63,250.00	42.5%
<u>00010090</u>	<u>60203</u>	<u>RETIREMENT</u>	16,469	17,618	16,471.13	.00	.00	1,146.87	93.5%
<u>00010090</u>	<u>60204</u>	<u>WORKERS COMPENSATIO</u>	175,722	175,722	134,821.00	13,047.00	39,141.00	1,760.00	99.0%
<u>00010090</u>	<u>60205</u>	<u>UNEMPLOYMENT INSURA</u>	40,000	40,000	12,122.56	.00	.00	27,877.44	30.3%
<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	16,438.64	1,257.63	849.75	7,711.61	69.2%
<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	32,847.62	169.09	1,555.16	15,597.22	68.8%
<u>00010090</u>	<u>70387</u>	<u>AWARDS</u>	1,500	1,500	826.49	336.69	.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	156,426.00	7,775.00	2.00	100.0%
00010090	70402	685,000	524,350	432,849.19	343.19	20,311.64	71,189.17	86.4%
00010090	70405	2,204	2,204	2,204.00	.00	.00	.00	100.0%
00010090	70407	50,000	50,000	3,326.55	1,075.00	.00	46,673.45	6.7%
00010090	70408	55,000	55,000	55,000.00	.00	.00	.00	100.0%
00010090	70412	110,000	110,000	91,881.00	6,038.00	.00	18,119.00	83.5%
00010090	70415	488,872	488,872	441,133.52	.00	.00	47,738.48	90.2%
00010090	70420	35,000	35,000	19,157.85	2,528.89	12,433.12	3,409.03	90.3%
00010090	70421	135,000	135,086	85,404.55	345.01	3,467.78	46,213.67	65.8%
00010090	70423	25,787	25,787	25,786.40	.00	.00	.60	100.0%
00010090	70424	61,968	161,968	151,476.00	.00	10,492.00	.00	100.0%
00010090	70430	9,500	9,500	4,389.63	553.33	4,352.41	757.96	92.0%
00010090	70431	32,000	32,000	16,079.00	1,085.00	450.00	15,471.00	51.7%
00010090	70444	35,000	35,000	33,551.55	776.59	835.95	612.50	98.3%
00010090	70453	96,000	121,000	70,583.88	8,965.22	26,854.12	23,562.00	80.5%
00010090	70459	100,000	100,000	66,798.19	6,623.27	30,028.83	3,172.98	96.8%
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	252.00	252.00	1,916.98	7,831.02	21.7%
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	3,813.00	478.00	2,187.00	.00	100.0%
00010090	70815	3,000	3,000	2,941.48	.00	.00	58.52	98.0%
00010090	70902	786,000	783,000	259,513.43	.00	.00	523,486.57	33.1%
TOTAL NON-DEPARTMENTAL		4,648,095	4,691,700	3,037,957.88	223,699.91	162,650.74	1,491,091.38	68.2%

011 COUNTY JUDGE

00010110	50101	89,443	89,443	65,362.09	6,880.22	.00	24,080.91	73.1%
00010110	50105	297,149	297,149	206,763.05	22,721.04	.00	90,385.95	69.6%
00010110	50132	27,720	27,720	20,256.85	2,132.30	.00	7,463.15	73.1%
00010110	50388	2,220	2,220	1,622.22	170.76	.00	597.78	73.1%
00010110	50427	17,259	17,259	12,612.39	1,327.62	.00	4,646.61	73.1%
00010110	60201	33,186	33,186	22,815.80	2,475.24	.00	10,370.20	68.8%
00010110	60202	48,049	48,049	36,387.06	3,943.50	.00	11,661.94	75.7%
00010110	60203	32,937	32,937	23,331.93	2,509.02	.00	9,605.07	70.8%
00010110	70301	2,000	1,500	1,019.77	140.49	208.91	271.32	81.9%
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	17.88	.00	314.24	10.2%
00010110	70387 EMPLOYEE ENRICHMENT	9,500	9,600	2,153.63	938.50	7,441.83	4.54	100.0%
00010110	70405 DUES & SUBSCRIPTION	1,345	1,345	800.00	50.00	200.00	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	125.00	.00	2,025.00	19.0%
00010110	70429 IN/COUNTY TRAVEL	500	500	146.08	106.51	.00	353.92	29.2%
00010110	70435 BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110	70475 EQUIPMENT	300	300	12.74	.00	.00	287.26	4.2%
00010110	70496 NOTARY BOND	142	142	142.00	.00	.00	.00	100.0%
TOTAL COUNTY JUDGE		568,450	568,550	396,420.19	43,538.08	7,850.74	164,279.07	71.1%
012 DISTRICT COURT								
00010120	50101 SALARY/ELECTED OFFI	63,900	63,900	46,696.11	4,915.38	.00	17,203.89	73.1%
00010120	50102 SALARY/DISTRICT JUD	877,252	877,252	615,291.59	67,221.62	.00	261,960.41	70.1%
00010120	50105 SALARY/EMPLOYEES	280,190	280,190	193,558.18	21,297.14	.00	86,631.82	69.1%
00010120	50108 SALARY/PARTTIME	33,924	33,924	18,023.58	1,958.68	.00	15,900.42	53.1%
00010120	60201 FICA/MEDICARE	96,030	96,030	64,529.14	7,007.16	.00	31,500.86	67.2%
00010120	60202 GROUP HOSPITAL INSU	162,014	162,014	115,470.88	12,606.82	.00	46,543.12	71.3%
00010120	60203 RETIREMENT	95,308	95,308	66,469.84	7,202.18	.00	28,838.16	69.7%
00010120	70301 OFFICE SUPPLIES	9,000	9,000	3,350.17	662.68	694.05	4,955.78	44.9%
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	75.00	.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	5,743.20	1,972.50	.00	94,256.80	5.7%
00010120	70428 TRAVEL & TRAINING	10,500	10,500	539.00	390.00	3,376.20	6,584.80	37.3%
00010120	70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120	70435 BOOKS	16,155	16,155	10,795.08	919.12	3,460.88	1,899.04	88.2%
00010120	70475 EQUIPMENT	8,873	8,873	7,249.51	.00	169.98	1,453.51	83.6%
00010120	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL DISTRICT COURT		1,786,863	1,786,863	1,176,218.37	126,228.28	7,701.11	602,943.52	66.3%
013 DISTRICT ATTORNEYS								
00010130	50101 SALARY/ELECTED OFFI	40,634	41,998	30,527.54	3,277.24	.00	11,470.46	72.7%
00010130	50105 SALARY/EMPLOYEES	1,405,480	1,409,031	961,788.13	98,281.18	.00	447,242.87	68.3%
00010130	50108 SALARY/PARTTIME	9,882	9,882	6,878.00	760.00	.00	3,004.00	69.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">00010130</a>	<a href="#">50132</a>	<a href="#">SALARY/STATE SUPPLE</a>	14,360	14,360	10,040.00	.00	.00	4,320.00	69.9%
<a href="#">00010130</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	111,385	111,762	75,811.24	7,662.25	.00	35,950.76	67.8%
<a href="#">00010130</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	233,715	233,909	151,424.54	14,793.46	.00	82,484.46	64.7%
<a href="#">00010130</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	110,549	110,927	76,760.43	7,724.99	.00	34,166.57	69.2%
<a href="#">00010130</a>	<a href="#">70301</a>	<a href="#">OFFICE SUPPLIES</a>	8,900	8,900	3,324.69	44.88	519.22	5,056.09	43.2%
<a href="#">00010130</a>	<a href="#">70335</a>	<a href="#">AUTO REPAIR, FUEL,</a>	8,364	11,728	8,173.22	174.64	.00	3,554.78	69.7%
<a href="#">00010130</a>	<a href="#">70382</a>	<a href="#">GRANT LOCAL MATCH</a>	5,671	7,869	3,373.17	.00	.00	4,495.83	42.9%
<a href="#">00010130</a>	<a href="#">70403</a>	<a href="#">BOND PREMIUMS</a>	0	355	355.00	.00	.00	.00	100.0%
<a href="#">00010130</a>	<a href="#">70405</a>	<a href="#">DUES &amp; SUBSCRIPTION</a>	3,000	3,000	2,060.00	.00	.00	940.00	68.7%
<a href="#">00010130</a>	<a href="#">70425</a>	<a href="#">WITNESS EXPENSE</a>	75,000	75,000	19,409.65	3,113.40	826.13	54,764.22	27.0%
<a href="#">00010130</a>	<a href="#">70428</a>	<a href="#">TRAVEL &amp; TRAINING</a>	9,635	9,280	560.00	350.00	.00	8,720.00	6.0%
<a href="#">00010130</a>	<a href="#">70435</a>	<a href="#">BOOKS</a>	11,500	11,500	5,744.00	718.00	2,872.00	2,884.00	74.9%
<a href="#">00010130</a>	<a href="#">70676</a>	<a href="#">SUPPLIES &amp; OPERATIN</a>	9,200	9,200	5,464.22	817.59	2,472.91	1,262.87	86.3%
TOTAL DISTRICT ATTORNEYS		2,057,275	2,068,701	1,361,693.83	137,717.63	6,690.26	700,316.91	66.1%	
014 DISTRICT CLERK									
<a href="#">00010140</a>	<a href="#">50101</a>	<a href="#">SALARY/ELECTED OFFI</a>	82,204	82,204	60,072.11	6,323.38	.00	22,131.89	73.1%
<a href="#">00010140</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	597,605	597,605	415,755.02	45,665.22	.00	181,849.98	69.6%
<a href="#">00010140</a>	<a href="#">50108</a>	<a href="#">SALARY/PARTTIME</a>	10,934	10,934	4,163.04	462.56	.00	6,770.96	38.1%
<a href="#">00010140</a>	<a href="#">50427</a>	<a href="#">AUTO ALLOWANCE</a>	1,485	1,485	1,085.28	114.24	.00	399.72	73.1%
<a href="#">00010140</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	52,957	52,957	35,534.57	3,854.48	.00	17,422.43	67.1%
<a href="#">00010140</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	162,270	162,270	112,452.18	11,772.89	.00	49,817.82	69.3%
<a href="#">00010140</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	52,560	52,560	36,602.67	3,968.68	.00	15,957.33	69.6%
<a href="#">00010140</a>	<a href="#">70301</a>	<a href="#">OFFICE SUPPLIES</a>	17,000	16,392	6,768.10	986.48	3,890.53	5,733.37	65.0%
<a href="#">00010140</a>	<a href="#">70403</a>	<a href="#">BOND PREMIUMS</a>	1,902	1,902	904.00	.00	.00	998.00	47.5%
<a href="#">00010140</a>	<a href="#">70405</a>	<a href="#">DUES &amp; SUBSCRIPTION</a>	200	200	125.00	.00	.00	75.00	62.5%
<a href="#">00010140</a>	<a href="#">70428</a>	<a href="#">TRAVEL &amp; TRAINING</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">00010140</a>	<a href="#">70428</a>	<a href="#">ELECT EO TRAVEL &amp; TR</a>	4,500	4,500	1,705.56	.00	.00	2,794.44	37.9%
<a href="#">00010140</a>	<a href="#">70469</a>	<a href="#">SOFTWARE EXPENSE</a>	4,285	4,285	681.26	91.00	479.04	3,124.70	27.1%
<a href="#">00010140</a>	<a href="#">70475</a>	<a href="#">EQUIPMENT</a>	9,300	9,908	9,696.15	.00	.00	211.85	97.9%
<a href="#">00010140</a>	<a href="#">70483</a>	<a href="#">JURORS/MEALS &amp; LODG</a>	8,000	8,000	2,063.65	548.00	2,212.15	3,724.20	53.4%
<a href="#">00010140</a>	<a href="#">80482</a>	<a href="#">CAPITALIZED SOFTWARE</a>	33,900	33,900	.00	.00	33,900.00	.00	100.0%
TOTAL DISTRICT CLERK		1,041,102	1,041,102	687,608.59	73,786.93	40,481.72	313,011.69	69.9%	
015 JUSTICE OF PEACE PRECINCT 1									
<a href="#">00010150</a>	<a href="#">50101</a>	<a href="#">SALARY/ELECTED OFFI</a>	65,658	65,658	47,980.70	5,050.60	.00	17,677.30	73.1%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010150</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	72,170	72,170	50,500.04	5,551.52	.00	21,669.96	70.0%
<u>00010150</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	8,438	8,438	6,166.26	649.08	.00	2,271.74	73.1%
<u>00010150</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	11,191	11,191	7,566.51	813.22	.00	3,624.49	67.6%
<u>00010150</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	27,045	27,045	20,343.24	2,207.16	.00	6,701.76	75.2%
<u>00010150</u>	<u>60203</u>	<u>RETIREMENT</u>	11,106	11,106	7,963.97	849.46	.00	3,142.03	71.7%
<u>00010150</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	1,750	1,750	587.27	35.50	132.67	1,030.06	41.1%
<u>00010150</u>	<u>70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	130	130	130.00	.00	.00	.00	100.0%
<u>00010150</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010150</u>	<u>70428</u>	<u>ELECT EO TRAVEL &amp; TR</u>	1,250	1,250	523.48	338.48	.00	726.52	41.9%
<u>00010150</u>	<u>70496</u>	<u>NOTARY BOND</u>	71	71	71.00	.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 1			200,809	200,809	141,832.47	15,495.02	132.67	58,843.86	70.7%
016 JUSTICE OF PEACE PRECINCT 2									
<u>00010160</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	65,658	65,658	47,980.70	5,050.60	.00	17,677.30	73.1%
<u>00010160</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	134,823	134,823	92,950.59	10,370.94	.00	41,872.41	68.9%
<u>00010160</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	8,438	8,438	6,166.26	649.08	.00	2,271.74	73.1%
<u>00010160</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	15,983	15,983	11,202.58	1,221.06	.00	4,780.42	70.1%
<u>00010160</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	45,075	45,075	33,905.40	3,678.60	.00	11,169.60	75.2%
<u>00010160</u>	<u>60203</u>	<u>RETIREMENT</u>	15,863	15,863	11,192.02	1,213.34	.00	4,670.98	70.6%
<u>00010160</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	1,810	1,810	622.56	28.75	348.29	839.15	53.6%
<u>00010160</u>	<u>70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	1,380	1,380	912.96	213.24	467.04	.00	100.0%
<u>00010160</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	3,912	3,912	1,624.04	1,574.04	1,441.20	846.76	78.4%
<u>00010160</u>	<u>70428</u>	<u>ELECT EO TRAVEL &amp; TR</u>	1,500	1,500	709.60	.00	.00	790.40	47.3%
<u>00010160</u>	<u>70435</u>	<u>BOOKS</u>	100	100	.00	.00	.00	100.00	.0%
<u>00010160</u>	<u>70475</u>	<u>EQUIPMENT</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010160</u>	<u>70496</u>	<u>NOTARY BOND</u>	71	71	71.00	.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 2			295,113	295,113	207,337.71	23,999.65	2,256.53	85,518.76	71.0%
017 JUSTICE OF PEACE PRECINCT 3									
<u>00010170</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	65,658	65,658	47,979.90	5,050.60	.00	17,678.10	73.1%
<u>00010170</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	106,619	106,619	74,611.35	8,201.46	.00	32,007.65	70.0%
<u>00010170</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	8,438	8,438	6,166.26	649.08	.00	2,271.74	73.1%
<u>00010170</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	13,826	13,826	9,672.06	1,039.94	.00	4,153.94	70.0%
<u>00010170</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	36,060	36,060	27,117.57	2,942.13	.00	8,942.43	75.2%
<u>00010170</u>	<u>60203</u>	<u>RETIREMENT</u>	13,722	13,722	9,798.16	1,049.52	.00	3,923.84	71.4%
<u>00010170</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	2,500	2,463	677.54	.00	.00	1,785.46	27.5%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010170 70385</u>	<u>INTERNET SERVICE</u>	0	37	4.94	.00	.00	32.06	13.4%
<u>00010170 70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	200	200	135.00	.00	.00	65.00	67.5%
<u>00010170 70428</u>	<u>TRAVEL &amp; TRAINING</u>	2,000	2,000	150.00	150.00	.00	1,850.00	7.5%
<u>00010170 70428</u>	<u>ELECT EO TRAVEL &amp; TR</u>	1,500	1,500	759.60	50.00	.00	740.40	50.6%
<u>00010170 70496</u>	<u>NOTARY BOND</u>	213	213	71.00	.00	.00	142.00	33.3%
TOTAL JUSTICE OF PEACE PRECINCT 3		250,736	250,736	177,143.38	19,132.73	.00	73,592.62	70.6%
018 JUSTICE OF PEACE PRECINCT 4								
<u>00010180 50101</u>	<u>SALARY/ELECTED OFFI</u>	72,658	72,658	53,096.07	5,589.06	.00	19,561.93	73.1%
<u>00010180 50105</u>	<u>SALARY/EMPLOYEES</u>	105,860	105,860	74,077.58	8,143.02	.00	31,782.42	70.0%
<u>00010180 50427</u>	<u>AUTO ALLOWANCE</u>	8,438	8,438	6,166.26	649.08	.00	2,271.74	73.1%
<u>00010180 60201</u>	<u>FICA/MEDICARE</u>	14,303	14,303	9,807.77	1,055.78	.00	4,495.23	68.6%
<u>00010180 60202</u>	<u>GROUP HOSPITAL INSU</u>	36,060	36,060	24,835.08	2,941.82	.00	11,224.92	68.9%
<u>00010180 60203</u>	<u>RETIREMENT</u>	14,196	14,196	10,147.14	1,085.78	.00	4,048.86	71.5%
<u>00010180 70301</u>	<u>OFFICE SUPPLIES</u>	2,250	2,250	393.40	.00	886.84	969.76	56.9%
<u>00010180 70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	500	500	135.00	.00	.00	365.00	27.0%
<u>00010180 70428</u>	<u>TRAVEL &amp; TRAINING</u>	2,500	2,500	300.00	300.00	.00	2,200.00	12.0%
<u>00010180 70428</u>	<u>ELECT EO TRAVEL &amp; TR</u>	1,750	1,750	100.00	100.00	.00	1,650.00	5.7%
<u>00010180 70475</u>	<u>EQUIPMENT</u>	2,500	2,500	1,678.61	414.64	.00	821.39	67.1%
<u>00010180 70496</u>	<u>NOTARY BOND</u>	142	142	.00	.00	.00	142.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4		261,157	261,157	180,736.91	20,279.18	886.84	79,533.25	69.5%
019 DISTRICT COURTS								
<u>00010190 70414</u>	<u>JURORS</u>	60,000	60,000	16,444.00	8,658.00	.00	43,556.00	27.4%
<u>00010190 70425</u>	<u>CAPTL WITNESS EXPENS</u>	350,000	350,000	51,441.97	10,000.00	.00	298,558.03	14.7%
<u>00010190 70425</u>	<u>NOCAP WITNESS EXPENS</u>	75,000	75,000	36,868.91	4,963.75	.00	38,131.09	49.2%
<u>00010190 70491</u>	<u>SPECIAL TRIALS/CAPI</u>	80,000	80,000	25,778.00	.00	.00	54,222.00	32.2%
<u>00010190 70561</u>	<u>ASSIGNED COUNSEL:CP</u>	550,000	550,000	406,468.45	29,649.65	.00	143,531.55	73.9%
<u>00010190 70562</u>	<u>ASSIGNED COUNSEL:JU</u>	100,000	100,000	47,951.00	7,487.50	.00	52,049.00	48.0%
<u>00010190 70563</u>	<u>ASSIGNED COUNSEL:FE</u>	1,400,000	1,400,000	569,463.18	96,024.77	.00	830,536.82	40.7%
<u>00010190 70567</u>	<u>ASSIGNED COUNSEL:CI</u>	7,500	7,500	5,035.00	.00	.00	2,465.00	67.1%
<u>00010190 70571</u>	<u>ASSIGNED COUNSEL:CA</u>	150,000	150,000	88,064.50	3,054.50	.00	61,935.50	58.7%
<u>00010190 70580</u>	<u>PSYCHOLOGICAL EXAMS</u>	55,000	55,000	27,050.00	7,300.00	.00	27,950.00	49.2%
TOTAL DISTRICT COURTS		2,827,500	2,827,500	1,274,565.01	167,138.17	.00	1,552,934.99	45.1%
020 COURT AT LAW #1								
<u>00010200 50101</u>	<u>SALARY/ELECTED OFFI</u>	179,737	179,737	133,775.56	14,149.84	.00	45,961.44	74.4%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010200	50105 SALARY/EMPLOYEES	106,383	106,383	74,436.58	8,183.24	.00	31,946.42	70.0%
00010200	50147 SALARY/DRUG COURT	9,000	9,000	6,576.95	692.30	.00	2,423.05	73.1%
00010200	60201 FICA/MEDICARE	18,674	18,674	12,576.83	1,625.46	.00	6,097.17	67.3%
00010200	60202 GROUP HOSPITAL INSU	27,045	27,045	20,316.00	2,200.35	.00	6,729.00	75.1%
00010200	60203 RETIREMENT	22,408	22,408	16,346.77	1,738.40	.00	6,061.23	73.0%
00010200	70301 OFFICE SUPPLIES	800	800	286.64	.00	.00	513.36	35.8%
00010200	70405 DUES & SUBSCRIPTION	400	400	310.00	.00	.00	90.00	77.5%
00010200	70428 TRAVEL & TRAINING	938	938	.00	.00	.00	938.00	.0%
00010200	70435 BOOKS	500	500	.00	.00	.00	500.00	.0%
00010200	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COURT AT LAW #1		365,956	365,956	264,625.33	28,589.59	.00	101,330.67	72.3%
021 COURT AT LAW #2								
00010210	50101 SALARY/ELECTED OFFI	179,737	179,737	133,073.30	14,056.20	.00	46,663.70	74.0%
00010210	50105 SALARY/EMPLOYEES	197,774	199,572	138,276.51	14,773.66	.00	61,295.49	69.3%
00010210	50108 SALARY/PARTTIME	29,495	27,697	15,734.00	1,710.40	.00	11,963.00	56.8%
00010210	50147 SALARY/DRUG COURT	9,000	9,000	6,576.95	692.30	.00	2,423.05	73.1%
00010210	60201 FICA/MEDICARE	27,922	27,922	19,249.46	2,383.99	.00	8,672.54	68.9%
00010210	60202 GROUP HOSPITAL INSU	36,060	36,060	24,849.16	2,935.50	.00	11,210.84	68.9%
00010210	60203 RETIREMENT	31,586	31,586	22,347.00	2,358.03	.00	9,239.00	70.7%
00010210	70301 OFFICE SUPPLIES	800	729	210.35	81.50	.00	518.65	28.9%
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	2,500.00	2,500.00	.00	.00	100.0%
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	364,251.96	41,491.58	.00	153,422.04	70.4%
025 COUNTY ATTORNEY								
00010250	50101 SALARY/ELECTED OFFI	85,500	85,500	62,480.74	6,576.92	.00	23,019.26	73.1%
00010250	50105 SALARY/EMPLOYEES	698,319	698,319	488,515.80	52,120.03	.00	209,803.20	70.0%
00010250	50132 SALARY/STATE SUPPLE	67,400	67,400	48,883.15	4,307.70	.00	18,516.85	72.5%
00010250	50388 CELL PHONE ALLOWANC	720	720	526.30	55.40	.00	193.70	73.1%
00010250	60201 FICA/MEDICARE	64,012	64,012	43,481.90	4,562.93	.00	20,530.10	67.9%
00010250	60202 GROUP HOSPITAL INSU	125,956	125,956	87,947.08	9,571.67	.00	38,008.92	69.8%
00010250	60203 RETIREMENT	63,819	63,819	45,684.16	4,761.01	.00	18,134.84	71.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010250	70301 OFFICE SUPPLIES	6,500	6,500	3,657.16	238.13	1,592.18	1,250.66	80.8%
00010250	70335 AUTO REPAIR, FUEL,	5,000	5,000	1,673.18	231.57	.00	3,326.82	33.5%
00010250	70403 BOND PREMIUMS	0	178	177.50	.00	.00	.50	99.7%
00010250	70405 DUES & SUBSCRIPTION	2,550	2,550	2,126.56	106.64	228.40	195.04	92.4%
00010250	70428 TRAVEL & TRAINING	10,230	10,230	200.00	.00	.00	10,030.00	2.0%
00010250	70428 ELECT EO TRAVEL & TR	2,500	2,500	681.75	.00	.00	1,818.25	27.3%
00010250	70435 BOOKS	5,000	4,822	2,894.40	361.80	1,192.14	735.46	84.7%
00010250	70475 EQUIPMENT	500	500	.00	.00	91.28	408.72	18.3%
00010250	70496 NOTARY BOND	142	142	71.00	.00	.00	71.00	50.0%
TOTAL COUNTY ATTORNEY		1,138,148	1,138,148	789,000.68	82,893.80	3,104.00	346,043.32	69.6%
028 CIUSH								
00010280	50105 SALARY/EMPLOYEES	50,294	50,294	35,204.14	3,868.76	.00	15,089.86	70.0%
00010280	60201 FICA/MEDICARE	3,848	3,848	2,687.54	295.24	.00	1,160.46	69.8%
00010280	60202 GROUP HOSPITAL INSU	9,960	9,960	7,594.46	822.57	.00	2,365.54	76.2%
00010280	60203 RETIREMENT	3,819	3,819	2,678.21	292.08	.00	1,140.79	70.1%
00010280	70301 OFFICE SUPPLIES	750	750	199.15	.00	227.06	323.79	56.8%
00010280	70335 FUEL & AUTO REPAIR	500	500	45.96	.00	7.50	446.54	10.7%
00010280	70338 FUEL	450	450	223.02	33.63	.00	226.98	49.6%
00010280	70388 CELL PHONE/PAGER	2,400	2,400	1,309.66	244.52	826.34	264.00	89.0%
00010280	70391 UNIFORMS	500	500	.00	.00	.00	500.00	.0%
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	50,235.13	5,556.80	1,060.90	23,724.97	68.4%
030 ELECTIONS								
00010300	50105 SALARY/EMPLOYEES	179,568	179,568	116,248.47	9,383.37	.00	63,319.53	64.7%
00010300	50388 CELL PHONE ALLOWANC	720	720	526.11	55.38	.00	193.89	73.1%
00010300	60201 FICA/MEDICARE	13,792	13,792	9,591.91	719.60	.00	4,200.09	69.5%
00010300	60202 GROUP HOSPITAL INSU	45,075	45,075	27,964.32	2,207.16	.00	17,110.68	62.0%
00010300	60203 RETIREMENT	13,689	13,689	8,901.19	712.61	.00	4,787.81	65.0%
00010300	70301 OFFICE SUPPLIES	2,500	2,500	1,160.18	.00	46.58	1,293.24	48.3%
00010300	70329 ELECTION SUPPLIES &	14,000	14,000	7,327.48	108.07	4,461.58	2,210.94	84.2%
00010300	70335 AUTO REPAIR, FUEL,	1,000	1,000	207.18	85.79	.00	792.82	20.7%
00010300	70385 INTERNET SERVICE	250	250	.00	.00	.00	250.00	.0%
00010300	70403 BOND PREMIUMS	150	150	50.00	.00	.00	100.00	33.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010300</u>	<u>70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	550	550	450.00	.00	100.00	81.8%	
<u>00010300</u>	<u>70421</u>	<u>POSTAGE</u>	1,500	750	.00	.00	750.00	.0%	
<u>00010300</u>	<u>70422</u>	<u>ELECTION WORKER PAY</u>	44,360	44,360	34,926.27	.00	9,433.73	78.7%	
<u>00010300</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	1,500	2,250	718.54	-11.25	245.21	89.1%	
<u>00010300</u>	<u>70449</u>	<u>COMPUTER EQUIPMENT</u>	107,000	107,000	106,644.28	.00	355.72	99.7%	
<u>00010300</u>	<u>70475</u>	<u>EQUIPMENT</u>	10,000	10,000	947.46	.00	9,011.98	9.9%	
<u>00010300</u>	<u>70485</u>	<u>VOTER REGISTRATION</u>	4,000	4,000	509.65	.00	3,490.35	12.7%	
<u>00010300</u>	<u>80470</u>	<u>CAPITAL EQUIPMENT</u>	0	6,233	.00	.00	6,233.00	.0%	
TOTAL ELECTIONS			439,654	445,887	316,173.04	13,260.73	5,834.97	123,878.99	72.2%
033 BAIL BOND BOARD									
<u>00010330</u>	<u>70301</u>	<u>12078 OFFICE SUPPLIE</u>	900	900	.00	.00	900.00	.0%	
<u>00010330</u>	<u>70407</u>	<u>12078 LEGAL REPRESEN</u>	1,500	1,500	.00	.00	1,500.00	.0%	
<u>00010330</u>	<u>70411</u>	<u>12078 REPORTING SERV</u>	1,000	1,000	.00	.00	1,000.00	.0%	
<u>00010330</u>	<u>70428</u>	<u>12078 TRAVEL &amp; TRAIN</u>	2,000	2,000	.00	.00	2,000.00	.0%	
TOTAL BAIL BOND BOARD			5,400	5,400	.00	.00	5,400.00	.0%	
035 COUNTY AUDITOR									
<u>00010350</u>	<u>50102</u>	<u>SALARY/DISTRICT JUD</u>	974,203	974,203	673,172.33	74,578.40	.00	301,030.67	69.1%
<u>00010350</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	2,880	2,880	2,104.82	221.56	.00	775.18	73.1%
<u>00010350</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	3,500	3,500	2,557.78	269.24	.00	942.22	73.1%
<u>00010350</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	74,885	74,885	50,850.01	5,662.94	.00	24,034.99	67.9%
<u>00010350</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	130,718	130,718	99,398.40	11,035.80	.00	31,319.60	76.0%
<u>00010350</u>	<u>60203</u>	<u>RETIREMENT</u>	74,451	74,451	51,563.06	5,667.72	.00	22,887.94	69.3%
<u>00010350</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	1,800	1,800	1,266.20	57.36	59.17	474.63	73.6%
<u>00010350</u>	<u>70335</u>	<u>FUEL &amp; AUTO REPAIR</u>	1,000	1,375	901.44	130.56	19.50	454.06	67.0%
<u>00010350</u>	<u>70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	3,530	3,530	2,115.00	.00	440.00	975.00	72.4%
<u>00010350</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	13,774	13,399	1,940.33	595.00	2,009.87	9,448.80	29.5%
<u>00010350</u>	<u>70429</u>	<u>IN/COUNTY TRAVEL</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010350</u>	<u>70475</u>	<u>EQUIPMENT</u>	668	668	289.99	.00	179.99	198.02	70.4%
TOTAL COUNTY AUDITOR			1,281,709	1,281,709	886,159.36	98,218.58	2,708.53	392,841.11	69.4%
036 COUNTY TREASURER									
<u>00010360</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	82,204	82,204	60,072.11	6,323.38	.00	22,131.89	73.1%



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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">00010360</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	256,147	256,147	180,428.07	19,502.12	.00	75,718.93	70.4%
<a href="#">00010360</a>	<a href="#">50119</a>	<a href="#">SALARY/OVERTIME</a>	5,000	5,000	1,604.65	.00	.00	3,395.35	32.1%
<a href="#">00010360</a>	<a href="#">50427</a>	<a href="#">AUTO ALLOWANCE</a>	1,485	1,485	1,085.28	114.24	.00	399.72	73.1%
<a href="#">00010360</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	25,998	25,998	18,219.63	1,939.70	.00	7,778.37	70.1%
<a href="#">00010360</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	72,120	72,120	52,775.08	5,883.64	.00	19,344.92	73.2%
<a href="#">00010360</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	25,802	25,802	18,502.65	1,958.44	.00	7,299.35	71.7%
<a href="#">00010360</a>	<a href="#">70301</a>	<a href="#">OFFICE SUPPLIES</a>	7,034	6,520	4,011.37	544.23	414.78	2,093.85	67.9%
<a href="#">00010360</a>	<a href="#">70403</a>	<a href="#">BOND PREMIUMS</a>	1,087	1,770	1,770.00	383.00	.00	.00	100.0%
<a href="#">00010360</a>	<a href="#">70405</a>	<a href="#">DUES &amp; SUBSCRIPTION</a>	475	475	200.00	25.00	.00	275.00	42.1%
<a href="#">00010360</a>	<a href="#">70428</a>	<a href="#">TRAVEL &amp; TRAINING</a>	4,100	4,100	2,116.82	.00	1,399.76	583.42	85.8%
<a href="#">00010360</a>	<a href="#">70428</a>	<a href="#">ELECT EO TRAVEL &amp; TR</a>	6,000	6,000	2,685.36	857.92	699.88	2,614.76	56.4%
<a href="#">00010360</a>	<a href="#">70475</a>	<a href="#">EQUIPMENT</a>	0	60	46.68	.00	.00	13.32	77.8%
<a href="#">00010360</a>	<a href="#">70496</a>	<a href="#">NOTARY BOND</a>	0	71	71.00	.00	.00	.00	100.0%
TOTAL COUNTY TREASURER			487,452	487,752	343,588.70	37,531.67	2,514.42	141,648.88	71.0%
037 TAX ASSESSOR COLLECTOR									
<a href="#">00010370</a>	<a href="#">50101</a>	<a href="#">SALARY/ELECTED OFFI</a>	77,204	77,204	56,418.22	5,938.76	.00	20,785.78	73.1%
<a href="#">00010370</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	407,078	407,078	281,301.62	30,852.59	.00	125,776.38	69.1%
<a href="#">00010370</a>	<a href="#">50108</a>	<a href="#">SALARY/PARTTIME</a>	28,260	25,741	11,061.22	1,247.06	.00	14,679.78	43.0%
<a href="#">00010370</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	39,211	39,211	25,906.60	2,825.35	.00	13,304.40	66.1%
<a href="#">00010370</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	126,210	126,210	94,935.12	11,035.80	.00	31,274.88	75.2%
<a href="#">00010370</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	38,916	38,916	26,539.23	2,871.88	.00	12,376.77	68.2%
<a href="#">00010370</a>	<a href="#">70301</a>	<a href="#">OFFICE SUPPLIES</a>	3,000	2,745	897.74	50.05	783.53	1,063.73	61.2%
<a href="#">00010370</a>	<a href="#">70403</a>	<a href="#">BOND PREMIUMS</a>	263	2,782	2,781.88	.00	.00	.12	100.0%
<a href="#">00010370</a>	<a href="#">70405</a>	<a href="#">DUES &amp; SUBSCRIPTION</a>	340	340	125.00	.00	.00	215.00	36.8%
<a href="#">00010370</a>	<a href="#">70428</a>	<a href="#">ELECT EO TRAVEL &amp; TR</a>	2,500	2,500	2,187.35	.00	.00	312.65	87.5%
<a href="#">00010370</a>	<a href="#">70475</a>	<a href="#">EQUIPMENT</a>	0	255	254.99	254.99	.00	.01	100.0%
TOTAL TAX ASSESSOR COLLECTOR			722,982	722,982	502,408.97	55,076.48	783.53	219,789.50	69.6%
042 COUNTY DETENTION CENTER									
<a href="#">00010420</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	4,965,483	4,850,374	3,033,301.94	367,155.83	.00	1,817,072.06	62.5%
<a href="#">00010420</a>	<a href="#">50119</a>	<a href="#">SALARY/OVERTIME</a>	70,000	255,000	167,087.61	29,520.19	.00	87,912.39	65.5%
<a href="#">00010420</a>	<a href="#">50150</a>	<a href="#">USM INMATE TRANSPOR</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">00010420</a>	<a href="#">50391</a>	<a href="#">UNIFORM ALLOWANCE</a>	1,800	1,800	1,177.08	138.48	.00	622.92	65.4%
<a href="#">00010420</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	380,027	385,374	241,505.58	29,759.50	.00	143,868.42	62.7%
<a href="#">00010420</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	1,057,752	1,075,782	655,425.38	80,246.53	.00	420,356.62	60.9%

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00010420	60203	401,093	406,400	243,168.70	29,959.71	.00	163,231.30	59.8%
00010420	70301	17,000	17,000	8,396.60	627.30	2,908.34	5,695.06	66.5%
00010420	70303	70,000	70,000	42,885.41	8,048.10	22,009.11	5,105.48	92.7%
00010420	70308	25,000	25,000	15,424.20	2,812.10	9,035.56	540.24	97.8%
00010420	70328	2,000	2,000	1,928.31	.00	.00	71.69	96.4%
00010420	70330	700,000	700,000	468,373.06	80,370.12	231,626.94	.00	100.0%
00010420	70333	3,600	3,600	2,383.65	.00	.00	1,216.35	66.2%
00010420	70335	52,698	72,325	62,113.08	25,277.38	357.91	9,854.01	86.4%
00010420	70338	26,000	26,000	13,621.81	2,450.11	.00	12,378.19	52.4%
00010420	70358	1,450	1,450	16.75	.00	.00	1,433.25	1.2%
00010420	70388	4,200	4,200	2,589.15	322.08	1,610.85	.00	100.0%
00010420	70391	30,450	30,450	13,085.31	1,945.54	5,326.29	12,038.40	60.5%
00010420	70405	420	510	510.00	.00	.00	.00	100.0%
00010420	70428	26,000	25,910	20,527.81	8,785.90	385.40	4,996.79	80.7%
00010420	70447	1,321,136	1,481,786	972,357.20	243,964.30	509,428.60	.20	100.0%
00010420	70451	5,800	5,800	3,166.72	.00	48.02	2,585.26	55.4%
00010420	70475	15,023	15,023	13,335.37	2,339.43	29.99	1,657.64	89.0%
00010420	70496	710	710	426.00	.00	.00	284.00	60.0%
00010420	70511	150,000	150,000	88,383.23	18,673.40	54,593.39	7,023.38	95.3%
00010420	70550	100,000	215,000	132,095.00	26,800.00	74,815.00	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	6,203,284.95	959,196.00	953,320.40	2,727,888.65	72.4%
043 JUVENILE DETENTION CENTER								
00010430	50105 16509	784,117	756,001	488,289.19	50,529.22	.00	267,711.81	64.6%
00010430	50108 16509	42,255	42,255	27,422.13	1,823.75	.00	14,832.87	64.9%
00010430	50119 16509	5,000	5,000	2,257.37	834.73	.00	2,742.63	45.1%
00010430	50388 16509	1,440	1,440	793.41	87.23	.00	646.59	55.1%
00010430	60201 16509	63,710	61,559	39,626.80	4,067.70	.00	21,932.20	64.4%
00010430	60202 16509	200,113	197,989	119,153.40	11,673.60	.00	78,835.60	60.2%
00010430	60203 16509	63,231	56,446	39,473.15	4,022.32	.00	16,972.85	69.9%
00010430	70306 16509	750	750	.00	.00	.00	750.00	.0%
00010430	70328 16509	1,500	1,500	800.76	52.95	18.64	680.60	54.6%
00010430	70330 16509	41,000	41,000	22,703.34	3,139.72	1,459.46	16,837.20	58.9%
00010430	70331 16509	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430	70332 16509	1,500	1,500	920.85	.00	567.74	11.41	99.2%
00010430	70390 16509	4,500	4,500	1,904.95	334.24	683.87	1,911.18	57.5%
00010430	70428 16509	6,300	6,300	4,092.99	300.00	92.60	2,114.41	66.4%
00010430	70447 16509	15,500	15,500	3,113.14	213.84	5,609.84	6,777.02	56.3%
00010430	70475 16509	7,000	6,883	793.51	583.63	2,464.00	3,625.49	47.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<a href="#">00010430</a>	<a href="#">70497</a>	<a href="#">16509</a>	<a href="#">INTER-COUNTY C</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">00010430</a>	<a href="#">70676</a>	<a href="#">16509</a>	<a href="#">OPERATING EXPE</a>	2,000	2,000	1,395.50	235.44	414.91	189.59	90.5%
<a href="#">00010430</a>	<a href="#">80470</a>		<a href="#">CAPITAL EQUIPMENT</a>	0	117	117.00	117.00	.00	.00	100.0%
TOTAL JUVENILE DETENTION CENTER				1,244,916	1,205,740	752,857.49	78,015.37	11,311.06	441,571.45	63.4%
045 VOLUNTEER FIRE DEPT PRECINCT 1										
<a href="#">00010450</a>	<a href="#">70362</a>		<a href="#">EAST CONCHO VFD</a>	10,000	10,000	10,000.00	.00	.00	.00	100.0%
<a href="#">00010450</a>	<a href="#">70363</a>		<a href="#">MERETA VFD</a>	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										
<a href="#">00010460</a>	<a href="#">70364</a>		<a href="#">WALL VFD</a>	10,000	10,000	10,000.00	.00	.00	.00	100.0%
<a href="#">00010460</a>	<a href="#">70399</a>		<a href="#">PECAN CREEK FIRE DE</a>	9,500	9,500	9,500.00	.00	.00	.00	100.0%
<a href="#">00010460</a>	<a href="#">70475</a>		<a href="#">EQUIPMENT</a>	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										
<a href="#">00010470</a>	<a href="#">70455</a>		<a href="#">CIVIL DEFENSE SIREN</a>	449	449	39.32	4.87	188.68	221.00	50.8%
<a href="#">00010470</a>	<a href="#">70456</a>		<a href="#">WATER VALLEY VFD</a>	9,500	9,500	9,500.00	.00	.00	.00	100.0%
<a href="#">00010470</a>	<a href="#">70457</a>		<a href="#">CARLSBAD VFD</a>	9,500	9,500	9,500.00	.00	.00	.00	100.0%
<a href="#">00010470</a>	<a href="#">70458</a>		<a href="#">GRAPE CREEK VFD</a>	14,000	14,000	14,000.00	.00	.00	.00	100.0%
<a href="#">00010470</a>	<a href="#">70461</a>		<a href="#">QUAIL VALLEY VFD</a>	9,500	9,500	9,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC				42,949	42,949	42,539.32	4.87	188.68	221.00	99.5%
048 VOLUNTEER FIRE DEPT PRECINCT 4										
<a href="#">00010480</a>	<a href="#">70448</a>		<a href="#">CRISTOVAL VFD</a>	10,500	10,500	10,500.00	.00	.00	.00	100.0%
<a href="#">00010480</a>	<a href="#">70451</a>		<a href="#">RADIO RENT &amp; REPAIR</a>	4,513	4,604	3,441.74	386.58	1,162.26	.00	100.0%
<a href="#">00010480</a>	<a href="#">70455</a>		<a href="#">CIVIL DEFENSE SIREN</a>	216	216	40.09	4.92	175.91	.00	100.0%

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<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	23,481.83	391.50	1,338.17	.00	100.0%
050 CONSTABLE PRECINCT 1								
<u>00010500</u>	<u>50101 SALARY/ELECTED OFFI</u>	57,097	57,097	41,724.57	4,392.06	.00	15,372.43	73.1%
<u>00010500</u>	<u>50108 SALARY/PARTTIME</u>	28,821	28,821	16,605.33	1,817.94	.00	12,215.67	57.6%
<u>00010500</u>	<u>60201 FICA/MEDICARE</u>	6,573	6,573	4,018.27	426.90	.00	2,554.73	61.1%
<u>00010500</u>	<u>60202 GROUP HOSPITAL INSU</u>	9,015	9,015	6,781.08	735.72	.00	2,233.92	75.2%
<u>00010500</u>	<u>60203 RETIREMENT</u>	6,525	6,525	4,440.65	468.85	.00	2,084.35	68.1%
<u>00010500</u>	<u>70301 OFFICE SUPPLIES</u>	400	400	.00	.00	.00	400.00	.0%
<u>00010500</u>	<u>70335 AUTO REPAIR, FUEL,</u>	5,000	5,000	2,031.93	324.95	.00	2,968.07	40.6%
<u>00010500</u>	<u>70388 CELL PHONE/PAGER</u>	1,100	1,100	424.94	91.76	675.06	.00	100.0%
<u>00010500</u>	<u>70391 UNIFORMS</u>	1,240	1,240	.00	.00	86.50	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 &amp; SUBSCRIPTION</u>	685	685	451.56	53.32	233.44	.00	100.0%
<u>00010500</u>	<u>70428 TRAVEL &amp; TRAINING</u>	1,450	1,450	.00	.00	.00	1,450.00	.0%
<u>00010500</u>	<u>70428 ELECT EO TRAVEL &amp; TR</u>	1,500	1,500	350.00	350.00	.00	1,150.00	23.3%
<u>00010500</u>	<u>70475 EQUIPMENT</u>	2,986	2,986	96.76	.00	2,280.96	608.28	79.6%
	TOTAL CONSTABLE PRECINCT 1	122,592	122,592	77,102.59	8,661.50	3,275.96	42,213.45	65.6%
051 CONSTABLE PRECINCT 2								
<u>00010510</u>	<u>50101 SALARY/ELECTED OFFI</u>	57,097	57,097	41,724.57	4,392.06	.00	15,372.43	73.1%
<u>00010510</u>	<u>50108 SALARY/PARTTIME</u>	28,821	28,821	17,208.96	2,080.43	.00	11,612.04	59.7%
<u>00010510</u>	<u>60201 FICA/MEDICARE</u>	6,573	6,573	4,391.12	482.00	.00	2,181.88	66.8%
<u>00010510</u>	<u>60202 GROUP HOSPITAL INSU</u>	9,015	9,015	6,781.08	735.72	.00	2,233.92	75.2%
<u>00010510</u>	<u>60203 RETIREMENT</u>	6,525	6,525	4,484.67	488.67	.00	2,040.33	68.7%
<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	2,073.76	1,009.21	.00	2,526.24	45.1%
<u>00010510</u>	<u>70388 CELL PHONE/PAGER</u>	1,080	1,080	424.94	183.52	655.06	.00	100.0%
<u>00010510</u>	<u>70391 UNIFORMS</u>	950	150	.00	.00	86.50	63.50	57.7%
<u>00010510</u>	<u>70403 BOND PREMIUMS</u>	200	200	177.50	.00	.00	22.50	88.8%
<u>00010510</u>	<u>70405 DUES &amp; SUBSCRIPTION</u>	700	700	426.56	106.64	233.44	40.00	94.3%
<u>00010510</u>	<u>70428 TRAVEL &amp; TRAINING</u>	750	750	50.00	.00	.00	700.00	6.7%
<u>00010510</u>	<u>70428 ELECT EO TRAVEL &amp; TR</u>	1,500	1,500	50.00	.00	.00	1,450.00	3.3%
<u>00010510</u>	<u>70475 EQUIPMENT</u>	1,000	1,800	.00	.00	1,228.98	571.02	68.3%
	TOTAL CONSTABLE PRECINCT 2	119,111	119,111	77,793.16	9,478.25	2,203.98	39,113.86	67.2%

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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									
<a href="#">00010520</a>	<a href="#">50101</a>	<a href="#">SALARY/ELECTED OFFI</a>	57,097	57,097	41,724.57	4,392.06	.00	15,372.43	73.1%
<a href="#">00010520</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	47,079	57,591	40,028.28	4,390.54	.00	17,562.72	69.5%
<a href="#">00010520</a>	<a href="#">50119</a>	<a href="#">SALARY/OVERTIME</a>	3,500	3,500	135.80	.00	.00	3,364.20	3.9%
<a href="#">00010520</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	7,970	8,774	6,232.99	667.04	.00	2,541.01	71.0%
<a href="#">00010520</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	18,030	18,030	12,090.72	1,471.44	.00	5,939.28	67.1%
<a href="#">00010520</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	7,911	8,705	6,225.68	663.08	.00	2,479.32	71.5%
<a href="#">00010520</a>	<a href="#">70301</a>	<a href="#">OFFICE SUPPLIES</a>	400	851	203.00	.00	450.83	197.17	76.8%
<a href="#">00010520</a>	<a href="#">70335</a>	<a href="#">AUTO REPAIR, FUEL,</a>	5,300	5,300	3,628.63	758.43	.00	1,671.37	68.5%
<a href="#">00010520</a>	<a href="#">70388</a>	<a href="#">CELL PHONE/PAGER</a>	1,080	1,080	424.94	91.76	655.06	.00	100.0%
<a href="#">00010520</a>	<a href="#">70391</a>	<a href="#">UNIFORMS</a>	700	1,415	315.93	.00	990.33	108.74	92.3%
<a href="#">00010520</a>	<a href="#">70403</a>	<a href="#">BOND PREMIUMS</a>	435	435	277.50	.00	.00	157.50	63.8%
<a href="#">00010520</a>	<a href="#">70405</a>	<a href="#">DUES &amp; SUBSCRIPTION</a>	2,000	2,000	959.76	106.64	360.24	680.00	66.0%
<a href="#">00010520</a>	<a href="#">70428</a>	<a href="#">TRAVEL &amp; TRAINING</a>	1,500	1,500	534.00	.00	609.95	356.05	76.3%
<a href="#">00010520</a>	<a href="#">70428</a>	<a href="#">ELECT EO TRAVEL &amp; TR</a>	1,500	1,500	1,010.60	.00	.00	489.40	67.4%
<a href="#">00010520</a>	<a href="#">70475</a>	<a href="#">EQUIPMENT</a>	4,500	3,334	2,151.29	378.75	268.20	914.51	72.6%
TOTAL CONSTABLE PRECINCT 3			159,002	171,112	115,943.69	12,919.74	3,334.61	51,833.70	69.7%
053 CONSTABLE PRECINCT 4									
<a href="#">00010530</a>	<a href="#">50101</a>	<a href="#">SALARY/ELECTED OFFI</a>	57,097	57,097	41,724.57	4,392.06	.00	15,372.43	73.1%
<a href="#">00010530</a>	<a href="#">50108</a>	<a href="#">SALARY/PARTTIME</a>	28,821	28,821	15,415.90	1,049.53	.00	13,405.10	53.5%
<a href="#">00010530</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	6,573	6,573	4,199.66	413.51	.00	2,373.34	63.9%
<a href="#">00010530</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	9,015	9,015	6,781.08	735.72	.00	2,233.92	75.2%
<a href="#">00010530</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	6,525	6,525	4,349.56	410.84	.00	2,175.44	66.7%
<a href="#">00010530</a>	<a href="#">70301</a>	<a href="#">OFFICE SUPPLIES</a>	500	500	217.07	217.07	.00	282.93	43.4%
<a href="#">00010530</a>	<a href="#">70335</a>	<a href="#">AUTO REPAIR, FUEL,</a>	3,250	3,250	2,422.70	274.50	225.00	602.30	81.5%
<a href="#">00010530</a>	<a href="#">70388</a>	<a href="#">CELL PHONE/PAGER</a>	1,080	1,080	424.94	91.76	655.06	.00	100.0%
<a href="#">00010530</a>	<a href="#">70391</a>	<a href="#">UNIFORMS</a>	910	910	.00	.00	86.50	823.50	9.5%
<a href="#">00010530</a>	<a href="#">70403</a>	<a href="#">BOND PREMIUMS</a>	200	200	177.50	.00	.00	22.50	88.8%
<a href="#">00010530</a>	<a href="#">70405</a>	<a href="#">DUES &amp; SUBSCRIPTION</a>	930	930	576.56	53.32	233.44	120.00	87.1%
<a href="#">00010530</a>	<a href="#">70428</a>	<a href="#">TRAVEL &amp; TRAINING</a>	3,420	3,420	350.00	350.00	555.10	2,514.90	26.5%
<a href="#">00010530</a>	<a href="#">70428</a>	<a href="#">ELECT EO TRAVEL &amp; TR</a>	1,500	1,500	565.04	350.00	905.52	29.44	98.0%
<a href="#">00010530</a>	<a href="#">70475</a>	<a href="#">EQUIPMENT</a>	1,800	1,800	552.58	.00	1,214.23	33.19	98.2%
TOTAL CONSTABLE PRECINCT 4			121,621	121,621	77,757.16	8,338.31	3,874.85	39,988.99	67.1%
054 SHERIFF									
<a href="#">00010540</a>	<a href="#">50101</a>	<a href="#">SALARY/ELECTED OFFI</a>	91,094	91,094	66,569.35	7,007.30	.00	24,524.65	73.1%

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00010540	50105 SALARY/EMPLOYEES	2,642,134	2,642,134	1,782,875.34	180,709.98	.00	859,258.66	67.5%
00010540	50119 SALARY/OVERTIME	35,000	35,000	17,964.46	752.75	.00	17,035.54	51.3%
00010540	50391 UNIFORM ALLOWANCE	8,400	8,400	6,866.30	646.24	.00	1,533.70	81.7%
00010540	60201 FICA/MEDICARE	209,736	209,736	141,105.74	14,222.42	.00	68,630.26	67.3%
00010540	60202 GROUP HOSPITAL INSU	493,541	493,541	318,575.66	32,433.96	.00	174,965.34	64.5%
00010540	60203 RETIREMENT	211,874	211,874	142,593.04	14,275.13	.00	69,280.96	67.3%
00010540	70301 OFFICE SUPPLIES	20,000	20,000	7,573.44	1,279.71	37.36	12,389.20	38.1%
00010540	70323 ESTRAY ANIMAL EXPEN	1,500	2,236	852.00	202.00	798.00	586.00	73.8%
00010540	70324 CID/CRIM INVESTIGAT	16,000	16,000	9,825.50	357.23	185.25	5,989.25	62.6%
00010540	70334 LAW ENFORCEMENT BOO	1,800	1,800	17.45	.00	.00	1,782.55	1.0%
00010540	70335 AUTO REPAIR	101,231	114,441	78,819.78	5,702.80	21,162.68	14,458.72	87.4%
00010540	70338 FUEL	135,000	135,000	74,686.58	10,768.52	401.51	59,911.91	55.6%
00010540	70354 DWI VIDEO	1,500	1,500	130.00	.00	.00	1,370.00	8.7%
00010540	70358 SAFETY EQUIPMENT	25,000	25,000	3,689.15	1,813.70	7,457.95	13,852.90	44.6%
00010540	70382 GRANT LOCAL MATCH	17,622	17,622	10,767.52	1,806.48	.00	6,854.48	61.1%
00010540	70388 CELL PHONE/PAGER	23,138	23,138	14,135.69	1,731.18	9,002.31	.00	100.0%
00010540	70391 UNIFORMS	30,800	30,800	22,784.26	897.49	3,940.02	4,075.72	86.8%
00010540	70392 BADGES	1,500	1,500	1,167.15	.00	305.70	27.15	98.2%
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	300.00	.00	217.00	92.8%
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	4,340.06	962.50	.00	25,659.94	14.5%
00010540	70421 POSTAGE	2,000	2,000	556.45	27.17	236.43	1,207.12	39.6%
00010540	70428 TRAVEL & TRAINING	35,000	35,000	22,347.45	7,626.48	12,553.15	99.40	99.7%
00010540	70428 ELECT EO TRAVEL & TR	2,000	2,000	619.19	75.00	350.00	1,030.81	48.5%
00010540	70445 SOFTWARE MAINTENANC	58,310	58,310	50,726.08	2,659.30	5,498.40	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	163.00	.00	376.64	460.36	54.0%
00010540	70484 TRAVEL/PRISONERS	30,000	30,000	28,441.77	1,298.00	767.76	790.47	97.4%
00010540	70496 NOTARY BOND	350	350	71.00	.00	.00	279.00	20.3%
00010540	70503 DARE PROGRAM	7,200	7,000	.00	.00	.00	7,000.00	.0%
00010540	70516 WEIGHT ENFORCEMENT	500	500	354.92	354.92	.00	145.08	71.0%
00010540	70680 EQUIP & SUPPLIES/JA	87,000	80,865	46,799.17	3,048.10	24,411.21	9,654.62	88.1%
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	4,659,233	2,970,826.77	290,958.36	286,435.05	1,401,971.36	69.9%
055 EMERGENCY MANAGEMENT								
00010550	70314 CITY OF SAN ANGELO	97,600	97,600	.00	.00	97,600.00	.00	100.0%
00010550	70469 SOFTWARE EXPENSE	0	12,055	.00	.00	.00	12,055.00	.0%
TOTAL EMERGENCY MANAGEMENT		97,600	109,655	.00	.00	97,600.00	12,055.00	89.0%

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056 JUVENILE PROBATION								
00010560	50102 16500	85,136	85,136	59,595.35	6,548.94	.00	25,540.65	70.0%
00010560	50105 16500	292,477	292,477	204,963.31	22,523.44	.00	87,513.69	70.1%
00010560	50105 16501	524,767	524,767	307,855.82	34,468.62	.00	216,911.18	58.7%
00010560	50105 16502	103,742	103,742	72,619.46	7,980.16	.00	31,122.54	70.0%
00010560	50125 16500	6,000	6,000	4,384.25	461.50	.00	1,615.75	73.1%
00010560	50388 16500	1,620	1,620	1,183.89	124.62	.00	436.11	73.1%
00010560	50388 16501	1,500	1,500	833.15	87.70	.00	666.85	55.5%
00010560	50388 16502	720	720	526.30	55.40	.00	193.70	73.1%
00010560	60201 16500	29,470	29,470	19,843.52	2,179.40	.00	9,626.48	67.3%
00010560	60201 16501	40,260	40,260	22,720.12	2,544.12	.00	17,539.88	56.4%
00010560	60201 16502	7,991	7,991	5,362.90	588.87	.00	2,628.10	67.1%
00010560	60202 16500	58,556	58,556	43,585.30	4,729.49	.00	14,970.70	74.4%
00010560	60202 16501	115,765	115,765	64,588.06	7,109.12	.00	51,176.94	55.8%
00010560	60202 16502	19,983	19,983	14,862.71	1,612.96	.00	5,120.29	74.4%
00010560	60203 16500	29,251	29,251	20,551.11	2,239.20	.00	8,699.89	70.3%
00010560	60203 16501	39,957	39,957	23,481.31	2,609.01	.00	16,475.69	58.8%
00010560	60203 16502	7,931	7,931	5,564.90	606.68	.00	2,366.10	70.2%
00010560	70335 16501	65,511	65,511	44,114.38	986.91	603.20	20,793.42	68.3%
00010560	70388 16501	1,260	1,260	66.15	.00	22.05	1,171.80	7.0%
00010560	70403 16500	189	189	.00	.00	.00	189.00	.0%
00010560	70428 16501	21,250	21,250	3,761.53	238.00	3,121.20	14,367.27	32.4%
00010560	70475 16500	1,700	1,700	.00	.00	.00	1,700.00	.0%
00010560	70496 16500	71	71	.00	.00	.00	71.00	.0%
00010560	70676 16500	5,700	5,700	3,057.70	722.02	1,355.41	1,286.89	77.4%
00010560	80571 16501	18,000	18,000	9,196.00	.00	.00	8,804.00	51.1%
TOTAL JUVENILE PROBATION		1,478,807	1,478,807	932,717.22	98,416.16	5,101.86	540,987.92	63.4%
058 MHU								
00010580	50105 SALARY/EMPLOYEES	317,128	317,128	184,072.39	22,484.27	.00	133,055.61	58.0%
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	13,696.97	1,675.18	.00	10,564.03	56.5%
00010580	60202 GROUP HOSPITAL INSU	51,837	51,837	30,962.52	2,942.88	.00	20,874.48	59.7%
00010580	60203 RETIREMENT	24,078	24,078	14,018.07	1,697.56	.00	10,059.93	58.2%
00010580	70301 OFFICE SUPPLIES	1,000	1,000	750.00	750.00	.00	250.00	75.0%
00010580	70335 AUTO REPAIR, FUEL,	19,215	19,575	8,459.13	327.78	303.54	10,812.33	44.8%
00010580	70338 FUEL	10,500	10,500	7,468.86	1,020.73	.00	3,031.14	71.1%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010580</u>	<u>70388</u>	<u>CELL PHONE/PAGER</u>	3,139	3,139	1,674.15	201.30	1,264.77	200.08	93.6%
<u>00010580</u>	<u>70391</u>	<u>UNIFORMS</u>	3,000	3,000	74.99	74.99	.00	2,925.01	2.5%
<u>00010580</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	3,700	3,700	2,602.05	.00	72.30	1,025.65	72.3%
<u>00010580</u>	<u>70475</u>	<u>EQUIPMENT</u>	2,300	2,300	270.00	.00	1,814.56	215.44	90.6%
TOTAL MHU			463,908	464,268	264,192.52	31,174.69	3,455.17	196,620.31	57.6%
060 ENVIRONMENTAL HEALTH									
<u>00010600</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	85,658	85,658	59,950.26	6,589.04	.00	25,707.74	70.0%
<u>00010600</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	1,440	1,440	1,052.22	110.76	.00	387.78	73.1%
<u>00010600</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	17,767	17,767	12,983.08	1,366.64	.00	4,783.92	73.1%
<u>00010600</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	8,023	8,023	5,603.59	607.70	.00	2,419.41	69.8%
<u>00010600</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	18,030	18,030	13,562.16	1,471.44	.00	4,467.84	75.2%
<u>00010600</u>	<u>60203</u>	<u>RETIREMENT</u>	7,962	7,962	5,629.47	609.02	.00	2,332.53	70.7%
<u>00010600</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010600</u>	<u>70389</u>	<u>TRAPPER PROGRAM</u>	23,400	23,400	15,600.00	1,950.00	7,800.00	.00	100.0%
<u>00010600</u>	<u>70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	750	750	532.00	.00	.00	218.00	70.9%
<u>00010600</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	4,000	4,000	.00	.00	700.00	3,300.00	17.5%
TOTAL ENVIRONMENTAL HEALTH			167,330	167,330	114,912.78	12,704.60	8,500.00	43,917.22	73.8%
070 FLEET MAINTENANCE									
<u>00010700</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	243,738	243,738	170,579.02	18,749.06	.00	73,158.98	70.0%
<u>00010700</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	2,160	2,160	1,578.71	166.18	.00	581.29	73.1%
<u>00010700</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	18,845	18,845	12,097.06	1,329.20	.00	6,747.94	64.2%
<u>00010700</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	45,075	45,075	33,905.40	3,678.60	.00	11,169.60	75.2%
<u>00010700</u>	<u>60203</u>	<u>RETIREMENT</u>	18,704	18,704	13,097.48	1,428.08	.00	5,606.52	70.0%
<u>00010700</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	700	700	645.19	.00	.00	54.81	92.2%
<u>00010700</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	19,315	19,210	5,169.15	761.67	680.78	13,360.07	30.5%
<u>00010700</u>	<u>70343</u>	<u>EQUIPMENT PARTS &amp; R</u>	2,000	2,500	1,749.28	.00	.00	750.72	70.0%
<u>00010700</u>	<u>70351</u>	<u>SHOP SUPPLIES</u>	10,000	10,000	5,806.58	515.76	2,768.80	1,424.62	85.8%
<u>00010700</u>	<u>70391</u>	<u>UNIFORMS</u>	3,200	3,200	873.77	85.81	1,637.28	688.95	78.5%
<u>00010700</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	500	0	.00	.00	.00	.00	.0%
<u>00010700</u>	<u>70469</u>	<u>SOFTWARE EXPENSE</u>	1,500	1,500	1,428.00	.00	.00	72.00	95.2%
<u>00010700</u>	<u>70475</u>	<u>EQUIPMENT</u>	0	105	.00	.00	105.00	.00	100.0%
<u>00010700</u>	<u>70572</u>	<u>HAND TOOLS &amp; EQUIPM</u>	1,000	1,000	943.94	.00	.00	56.06	94.4%
<u>00010700</u>	<u>80470</u>	<u>CAPITAL EQUIPMENT</u>	10,000	10,000	9,890.00	.00	.00	110.00	98.9%
TOTAL FLEET MAINTENANCE			376,737	376,737	257,763.58	26,714.36	5,191.86	113,781.56	69.8%



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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	8,326.00	1,963.00	.00	21,674.00	27.8%
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	324,390.00	1,963.00	.00	36,674.00	89.8%
<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	69,436.43	7,640.34	.00	29,888.57	69.9%
00010780 60201 FICA/MEDICARE	7,599	7,599	4,939.51	543.34	.00	2,659.49	65.0%
00010780 60202 GROUP HOSPITAL INSU	27,045	27,045	20,343.24	2,207.16	.00	6,701.76	75.2%
00010780 60203 RETIREMENT	7,542	7,542	5,282.60	576.86	.00	2,259.40	70.0%
00010780 70301 OFFICE SUPPLIES	3,240	3,240	1,628.09	13.50	212.31	1,399.60	56.8%
00010780 70397 HEALTH CARE COST 8%	1,600,000	1,600,000	1,130,733.83	810.00	380,940.00	88,326.17	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	795.50	119.25	884.50	720.00	70.0%
TOTAL INDIGENT HEALTH CARE	1,750,351	1,749,461	1,233,359.20	11,910.45	382,036.81	134,064.99	92.3%
<u>080 COUNTY LIBRARY</u>							
00010800 50105 SALARY/EMPLOYEES	1,058,101	1,058,101	736,473.33	80,421.14	.00	321,627.67	69.6%

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00010800	50108 SALARY/PARTTIME	329,527	329,527	228,451.82	25,483.00	.00	101,075.18	69.3%
00010800	50139 CONTRACT LABOR	2,300	2,300	.00	.00	.00	2,300.00	.0%
00010800	50388 CELL PHONE ALLOWANC	720	720	526.11	55.38	.00	193.89	73.1%
00010800	50427 AUTO ALLOWANCE	1,810	1,810	1,322.02	139.16	.00	487.98	73.0%
00010800	60201 FICA/MEDICARE	106,348	106,348	72,816.45	7,947.31	.00	33,531.55	68.5%
00010800	60202 GROUP HOSPITAL INSU	225,375	225,375	159,750.51	17,657.59	.00	65,624.49	70.9%
00010800	60203 RETIREMENT	105,549	105,549	73,555.61	8,010.45	.00	31,993.39	69.7%
00010800	70301 OFFICE SUPPLIES	43,000	43,000	20,315.32	1,024.07	4,843.28	17,841.40	58.5%
00010800	70325 ADVERTISING AND MAR	4,500	4,500	2,613.53	.00	1,115.99	770.48	82.9%
00010800	70335 FUEL & AUTO REPAIR	1,000	1,000	667.29	56.85	.00	332.71	66.7%
00010800	70336 AUDIO/VISUAL SUPPLI	51,000	51,000	26,102.06	1,777.63	7,433.12	17,464.82	65.8%
00010800	70365 DOWNLOADABLES	81,000	87,000	48,577.43	9,640.57	5,406.40	33,016.17	62.1%
00010800	70368 PROGRAMS & MEETINGS	10,000	10,000	8,259.13	895.82	272.52	1,468.35	85.3%
00010800	70405 DUES & SUBSCRIPTION	1,000	1,000	615.00	.00	6.35	378.65	62.1%
00010800	70418 HIRED SERVICES	2,700	2,700	1,635.69	816.00	145.00	919.31	66.0%
00010800	70428 TRAVEL & TRAINING	5,000	5,000	1,514.26	.00	298.00	3,187.74	36.2%
00010800	70429 IN/COUNTY TRAVEL	375	375	7.48	.00	.00	367.52	2.0%
00010800	70435 BOOKS	240,000	238,300	136,151.29	13,128.07	53,287.24	48,861.47	79.5%
00010800	70437 PERIODICALS	22,000	23,700	18,328.79	.00	4,290.00	1,081.21	95.4%
00010800	70469 SOFTWARE EXPENSE	57,500	57,500	51,637.41	23,502.00	103.79	5,758.80	90.0%
00010800	70475 EQUIPMENT	15,906	11,390	6,147.05	4,102.78	342.33	4,900.62	57.0%
00010800	70489 REFUNDS	1,500	1,500	702.94	144.81	53.97	743.09	50.5%
00010800	70528 DATABASES	50,000	44,000	27,041.74	2,660.74	.00	16,958.26	61.5%
00010800	70678 CONTRACT SERVICES	500	500	360.00	.00	120.00	20.00	96.0%
00010800	80470 CAPITAL EQUIPMENT	0	4,516	3,645.00	.00	870.18	.82	100.0%
TOTAL COUNTY LIBRARY		2,416,711	2,416,711	1,627,217.26	197,463.37	78,588.17	710,905.57	70.6%
081 PARKS DEPARTMENT								
00010810	50105 SALARY/EMPLOYEES	66,269	66,269	46,380.10	5,097.56	.00	19,888.90	70.0%
00010810	50108 SALARY/PARTTIME	4,334	4,334	3,905.94	432.80	.00	428.06	90.1%
00010810	50388 CELL PHONE ALLOWANC	720	720	526.30	55.40	.00	193.70	73.1%
00010810	60201 FICA/MEDICARE	5,493	5,493	3,803.62	417.18	.00	1,689.38	69.2%
00010810	60202 GROUP HOSPITAL INSU	18,030	18,030	13,562.16	1,471.44	.00	4,467.84	75.2%
00010810	60203 RETIREMENT	5,451	5,451	3,865.83	421.74	.00	1,585.17	70.9%
00010810	70301 OFFICE SUPPLIES	150	150	139.15	.00	.00	10.85	92.8%
00010810	70303 SANITATION SUPPLIES	2,500	2,500	2,351.43	1,045.71	138.73	9.84	99.6%
00010810	70330 GROCERIES	5,000	2,154	.00	.00	.00	2,154.00	.0%
00010810	70335 AUTO REPAIR, FUEL,	10,207	10,207	6,606.13	1,140.94	.00	3,600.87	64.7%
00010810	70343 EQUIPMENT PARTS & R	7,500	7,498	2,151.33	43.84	197.98	5,148.69	31.3%
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
<u>00010810</u>	<u>70391 UNIFORMS</u>	1,000	1,000	602.03	65.35	397.70	.27	100.0%
<u>00010810</u>	<u>70418 HIRED SERVICES</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00010810</u>	<u>70440 UTILITIES</u>	6,565	6,565	3,146.37	343.23	3,339.63	79.00	98.8%
<u>00010810</u>	<u>70453 DUMPGROUND MAINTENA</u>	14,112	14,112	10,250.45	1,177.51	3,861.55	.00	100.0%
<u>00010810</u>	<u>70460 EQUIPMENT RENTALS</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>00010810</u>	<u>70530 BUILDING REPAIR</u>	3,651	6,497	720.90	.00	2,390.77	3,385.33	47.9%
<u>00010810</u>	<u>70572 HAND TOOLS &amp; EQUIPM</u>	500	502	483.35	483.35	18.03	.62	99.9%
<u>00010810</u>	<u>80604 CONSTRUCTION EXPENS</u>	25,000	25,000	2,540.00	.00	4,704.83	17,755.17	29.0%
TOTAL PARKS DEPARTMENT		181,482	181,482	101,035.09	12,196.05	15,049.22	65,397.69	64.0%
090 EXTENSION SERVICE								
<u>00010900</u>	<u>50105 SALARY/EMPLOYEES</u>	158,249	158,249	110,765.49	12,173.00	.00	47,483.51	70.0%
<u>00010900</u>	<u>50108 SALARY/PARTTIME</u>	12,640	12,640	3,254.26	.00	.00	9,385.74	25.7%
<u>00010900</u>	<u>50388 CELL PHONE ALLOWANC</u>	2,880	2,880	2,104.44	221.52	.00	775.56	73.1%
<u>00010900</u>	<u>50427 AUTO ALLOWANCE</u>	23,595	23,595	16,526.73	1,687.56	.00	7,068.27	70.0%
<u>00010900</u>	<u>60201 FICA/MEDICARE</u>	15,159	15,159	10,184.76	1,080.76	.00	4,974.24	67.2%
<u>00010900</u>	<u>60202 GROUP HOSPITAL INSU</u>	18,030	18,030	14,526.18	1,587.52	.00	3,503.82	80.6%
<u>00010900</u>	<u>60203 RETIREMENT</u>	5,511	5,511	3,146.86	338.44	.00	2,364.14	57.1%
<u>00010900</u>	<u>70301 OFFICE SUPPLIES</u>	2,200	2,200	1,204.61	110.75	26.76	968.63	56.0%
<u>00010900</u>	<u>70335 AUTO REPAIR, FUEL,</u>	6,209	6,209	3,770.55	660.02	.00	2,438.45	60.7%
<u>00010900</u>	<u>70380 HORTICULTURE DEMONS</u>	600	600	149.56	.00	150.44	300.00	50.0%
<u>00010900</u>	<u>70393 STOCKSHOW TRAVEL &amp;</u>	5,000	5,000	3,390.46	.00	.00	1,609.54	67.8%
<u>00010900</u>	<u>70394 HOME DEMONSTRATION</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010900</u>	<u>70405 DUES &amp; SUBSCRIPTION</u>	1,470	1,470	1,115.00	.00	.00	355.00	75.9%
<u>00010900</u>	<u>70428 TRAVEL &amp; TRAINING</u>	6,000	6,000	2,939.94	2,029.24	1,705.00	1,355.06	77.4%
<u>00010900</u>	<u>70441 FACILITIES</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010900</u>	<u>70475 EQUIPMENT</u>	2,400	2,400	.00	.00	.00	2,400.00	.0%
<u>00010900</u>	<u>70496 NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
<u>00010900</u>	<u>70507 AGRICULTURE DEMONST</u>	300	300	100.30	.00	199.70	.00	100.0%
TOTAL EXTENSION SERVICE		262,614	262,614	173,179.14	19,888.81	2,081.90	87,352.96	66.7%
119 COUNTY COURTS								
<u>00011190</u>	<u>70301 OFFICE SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011190</u>	<u>70411 REPORTING SERVICE</u>	450	450	.00	.00	.00	450.00	.0%
<u>00011190</u>	<u>70414 JURORS</u>	500	0	.00	.00	.00	.00	.0%
<u>00011190</u>	<u>70425 WITNESS EXPENSE</u>	1,000	1,000	2,900.00	150.00	.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
<a href="#">00011190</a>	<a href="#">70428 TRAVEL &amp; TRAINING</a>	1,000	1,000	.00	.00	130.00	870.00	13.0%
<a href="#">00011190</a>	<a href="#">70483 JURORS/MEALS &amp; LODG</a>	1,250	1,750	796.82	108.08	488.00	465.18	73.4%
<a href="#">00011190</a>	<a href="#">70564 ASSIGNED COUNSEL:MI</a>	250,000	250,000	163,945.00	18,050.00	.00	86,055.00	65.6%
<a href="#">00011190</a>	<a href="#">70566 ASSIGNED COUNSEL:GU</a>	100,000	100,000	85,989.75	8,100.00	.00	14,010.25	86.0%
<a href="#">00011190</a>	<a href="#">70580 PSYCHOLOGICAL EXAMS</a>	5,000	5,000	6,266.67	.00	.00	-1,266.67	125.3%*
TOTAL COUNTY COURTS		359,300	359,300	259,898.24	26,408.08	618.00	98,783.76	72.5%
120 TGC REGIONAL SPECIALTY COURT								
<a href="#">00011200</a>	<a href="#">50105 SALARY/EMPLOYEES</a>	88,494	88,494	61,904.26	6,807.22	.00	26,589.74	70.0%
<a href="#">00011200</a>	<a href="#">60201 FICA/MEDICARE</a>	6,770	6,770	4,388.81	513.50	.00	2,381.19	64.8%
<a href="#">00011200</a>	<a href="#">60202 GROUP HOSPITAL INSU</a>	18,030	18,030	13,555.41	1,470.69	.00	4,474.59	75.2%
<a href="#">00011200</a>	<a href="#">60203 RETIREMENT</a>	6,719	6,719	4,709.55	513.94	.00	2,009.45	70.1%
<a href="#">00011200</a>	<a href="#">70429 IN/COUNTY TRAVEL</a>	650	650	37.38	.00	109.20	503.42	22.6%
<a href="#">00011200</a>	<a href="#">70675 PROFESSIONAL FEES</a>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<a href="#">00011200</a>	<a href="#">70676 SUPPLIES &amp; OPERATIN</a>	3,000	6,000	1,395.93	400.06	.00	4,604.07	23.3%
TOTAL TGC REGIONAL SPECIALTY COUR		131,663	134,663	85,991.34	9,705.41	109.20	48,562.46	63.9%
130 JP PCT 2 BUILDING								
<a href="#">00011300</a>	<a href="#">70358 SAFETY EQUIPMENT</a>	100	100	89.96	.00	.00	10.04	90.0%
<a href="#">00011300</a>	<a href="#">70418 HIRED SERVICES</a>	209	209	120.00	.00	40.00	49.00	76.6%
<a href="#">00011300</a>	<a href="#">70433 INSPECTION FEES</a>	78	78	30.80	.00	22.20	25.00	67.9%
<a href="#">00011300</a>	<a href="#">70440 UTILITIES</a>	5,760	5,760	3,164.53	397.08	2,595.47	.00	100.0%
<a href="#">00011300</a>	<a href="#">70462 OFFICE RENTAL</a>	27,629	27,629	20,587.03	2,302.35	6,907.05	134.92	99.5%
<a href="#">00011300</a>	<a href="#">70530 BUILDING REPAIR</a>	1,095	1,095	134.38	.00	4.14	956.48	12.7%
TOTAL JP PCT 2 BUILDING		34,871	34,871	24,126.70	2,699.43	9,568.86	1,175.44	96.6%
131 CRISIS INTERVENTION BUILDING								
<a href="#">00011310</a>	<a href="#">70433 INSPECTION FEES</a>	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								
<a href="#">00011320</a>	<a href="#">70358 SAFETY EQUIPMENT</a>	949	949	527.82	87.75	421.18	.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>	<u>HIRE</u>	209	209	120.00	.00	40.00	49.00	76.6%
<u>00011320</u>	<u>70433</u>	<u>INSPECTION FEES</u>	180	180	113.10	.00	41.90	25.00	86.1%
<u>00011320</u>	<u>70440</u>	<u>UTILITIES</u>	15,000	16,100	9,908.28	1,012.04	6,191.72	.00	100.0%
<u>00011320</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	2,190	2,190	257.11	.00	342.30	1,590.59	27.4%
<u>00011320</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	0	56,752	.00	.00	56,751.18	.82	100.0%
TOTAL SHOP BUILDING			18,528	76,380	10,926.31	1,099.79	63,788.28	1,665.41	97.8%
134 NORTH BRANCH LIBRARY BLDG									
<u>00011340</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	125	125	112.45	.00	.00	12.55	90.0%
<u>00011340</u>	<u>70418</u>	<u>HIRE</u>	1,047	1,047	120.00	.00	40.00	887.00	15.3%
<u>00011340</u>	<u>70433</u>	<u>INSPECTION FEES</u>	73	73	61.40	.00	.00	11.60	84.1%
<u>00011340</u>	<u>70440</u>	<u>UTILITIES</u>	7,608	7,608	4,299.29	862.82	3,307.73	.98	100.0%
<u>00011340</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	1,096	1,096	142.91	.00	.00	953.09	13.0%
TOTAL NORTH BRANCH LIBRARY BLDG			9,949	9,949	4,736.05	862.82	3,347.73	1,865.22	81.3%
135 WEST BRANCH LIBRARY BLDG									
<u>00011350</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	125	125	112.45	.00	.00	12.55	90.0%
<u>00011350</u>	<u>70418</u>	<u>HIRE</u>	1,709	1,709	120.00	.00	1,540.00	49.00	97.1%
<u>00011350</u>	<u>70433</u>	<u>INSPECTION FEES</u>	181	181	30.80	.00	95.20	55.00	69.6%
<u>00011350</u>	<u>70440</u>	<u>UTILITIES</u>	8,600	8,600	4,730.28	597.86	3,861.72	8.00	99.9%
<u>00011350</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	1,096	1,096	185.11	.00	500.00	410.89	62.5%
TOTAL WEST BRANCH LIBRARY BLDG			11,711	11,711	5,178.64	597.86	5,996.92	535.44	95.4%
136 FACILITIES MAINTENANCE									
<u>00011360</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	490,402	490,402	340,577.67	36,981.03	.00	149,824.33	69.4%
<u>00011360</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	5,040	5,040	3,683.53	387.74	.00	1,356.47	73.1%
<u>00011360</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	38,074	38,074	26,216.28	2,843.02	.00	11,857.72	68.9%
<u>00011360</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	99,165	99,165	74,585.13	8,092.17	.00	24,579.87	75.2%
<u>00011360</u>	<u>60203</u>	<u>RETIREMENT</u>	37,780	37,780	26,191.41	2,821.33	.00	11,588.59	69.3%
<u>00011360</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	700	700	97.05	24.20	101.62	501.33	28.4%
<u>00011360</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	12,000	12,000	6,621.58	962.92	116.49	5,261.93	56.2%
<u>00011360</u>	<u>70343</u>	<u>EQUIPMENT PARTS &amp; R</u>	600	600	.00	.00	.00	600.00	.0%

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00011360	70351 SHOP SUPPLIES	300	300	62.46	.00	43.24	194.30	35.2%
00011360	70358 SAFETY EQUIPMENT	1,000	1,000	46.45	.00	5.45	948.10	5.2%
00011360	70391 UNIFORMS	5,668	5,668	2,538.70	477.06	3,129.30	.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	.00	35,400.00	.0%
00011360	70572 HAND TOOLS & EQUIPM	2,000	2,000	1,079.49	345.01	282.18	638.33	68.1%
TOTAL FACILITIES MAINTENANCE		745,979	731,379	481,699.75	52,934.48	3,678.28	246,000.97	66.4%
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	.00	.00	183.00	.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	29,198.00	.00	228.00	96.00	99.7%
138 CUSTODIAL SERVICES								
00011380	50105 SALARY/EMPLOYEES	373,092	405,623	283,755.62	31,495.75	.00	121,867.38	70.0%
00011380	50108 SALARY/PARTTIME	62,598	62,598	40,488.64	4,616.71	.00	22,109.36	64.7%
00011380	50388 CELL PHONE ALLOWANC	1,080	1,080	789.26	83.08	.00	290.74	73.1%
00011380	60201 FICA/MEDICARE	33,414	35,903	24,779.74	2,757.46	.00	11,123.26	69.0%
00011380	60202 GROUP HOSPITAL INSU	126,210	137,253	99,320.04	11,766.84	.00	37,932.96	72.4%
00011380	60203 RETIREMENT	33,163	35,623	24,719.58	2,732.76	.00	10,903.42	69.4%
00011380	70301 OFFICE SUPPLIES	500	500	317.96	.00	.00	182.04	63.6%
00011380	70303 SANITATION SUPPLIES	44,000	44,000	37,960.10	4,486.50	256.39	5,783.51	86.9%
00011380	70335 AUTO REPAIR, FUEL,	1,516	2,016	570.85	159.89	1,074.23	370.92	81.6%
00011380	70343 EQUIPMENT PARTS & R	5,500	5,000	4,028.94	177.99	325.20	645.86	87.1%
00011380	70351 SHOP SUPPLIES	250	250	229.95	89.99	.00	20.05	92.0%
00011380	70391 UNIFORMS	2,000	2,000	1,112.80	147.55	645.80	241.40	87.9%
00011380	70572 HAND TOOLS & EQUIPM	300	300	128.96	128.96	64.00	107.04	64.3%
TOTAL CUSTODIAL SERVICES		683,623	732,146	518,202.44	58,643.48	2,365.62	211,577.94	71.1%
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	3,044.76	1,334.76	1,200.00	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	32,828.19	7,687.47	35,151.81	20.00 100.0%
<u>00011390</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	7,301	7,301	3,602.28	872.88	3,283.46	415.26 94.3%
<u>00011390</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	87,000	87,000	80,000.15	.00	811.60	6,188.25 92.9%
TOTAL COURT STREET ANNEX BUILDING			171,723	172,323	120,489.24	9,895.11	41,421.87	10,411.89 94.0%
140 COURTHOUSE BUILDING								
<u>00011400</u>	<u>70352</u>	<u>YARD SUPPLIES</u>	1,000	1,000	579.26	522.59	13.39	407.35 59.3%
<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	15,860	8,168.36	2,195.76	2,239.00	5,452.64 65.6%
<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	40,331.08	9,962.09	45,918.92	.00 100.0%
<u>00011400</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	1,000	1,000	.00	.00	.00	1,000.00 .0%
<u>00011400</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	14,602	30,602	19,255.47	213.11	8,527.14	2,819.39 90.8%
<u>00011400</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	1,525,337	1,502,851	50.50	.00	7.00	1,502,793.50 .0%
TOTAL COURTHOUSE BUILDING			1,647,250	1,640,764	69,425.39	12,893.55	57,610.65	1,513,727.96 7.7%
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	4,844.64	2,114.64	1,160.00	530.36 91.9%
<u>00011410</u>	<u>70433</u>	<u>INSPECTION FEES</u>	5,422	5,422	1,827.50	25.00	1,574.50	2,020.00 62.7%
<u>00011410</u>	<u>70440</u>	<u>UTILITIES</u>	101,000	101,000	56,036.40	12,928.52	44,955.60	8.00 100.0%
<u>00011410</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	1,000	1,000	.00	.00	.00	1,000.00 .0%
<u>00011410</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	37,772	65,615	28,652.91	7,451.00	28,140.83	8,821.26 86.6%
<u>00011410</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	6,490	32,358	6,284.45	6,284.45	26,072.92	.63 100.0%
TOTAL EDD B. KEYES BUILDING			158,369	212,080	97,780.84	28,803.61	101,903.85	12,395.31 94.2%
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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<u>00011420 70418 HIRED SERVICES</u>	18,710	18,710	8,616.14	2,799.64	8,188.50	1,905.36	89.8%
<u>00011420 70433 INSPECTION FEES</u>	9,105	9,175	1,779.65	.00	7,395.00	.35	100.0%
<u>00011420 70440 UTILITIES</u>	200,000	200,000	80,073.35	12,859.11	119,906.65	20.00	100.0%
<u>00011420 70465 SURVEILLANCE SYSTEM</u>	800	800	.00	.00	.00	800.00	.0%
<u>00011420 70530 BUILDING REPAIR</u>	18,253	42,183	20,330.33	801.76	20,674.39	1,178.28	97.2%
<u>00011420 80504 CAP BUILDING IMPROV</u>	0	58,596	58,596.00	.00	.00	.00	100.0%
TOTAL JAIL BUILDING	247,493	330,089	169,507.92	16,460.51	156,164.54	4,416.54	98.7%
 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	14,937.16	3,009.82	14,102.84	36.00	99.9%
<u>00011430 70530 BUILDING REPAIR</u>	6,571	13,971	1,811.00	70.27	11,335.21	824.79	94.1%
TOTAL SHERIFF BUILDING	38,109	45,509	17,083.06	3,080.09	25,506.75	2,919.19	93.6%
 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	206.25	.00	528.75	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	2,411.13	299.88	2,708.75	1,820.12	73.8%
<u>00011440 70433 INSPECTION FEES</u>	2,695	2,695	402.20	150.00	1,066.50	1,226.30	54.5%
<u>00011440 70440 UTILITIES</u>	54,000	54,000	24,470.49	3,754.03	29,529.51	.00	100.0%
<u>00011440 70530 BUILDING REPAIR</u>	17,158	17,158	8,183.19	2,016.11	5,269.91	3,704.90	78.4%
<u>00011440 70576 LAUNDRY EQUIPMENT</u>	1,500	1,500	1,354.79	1,345.23	.00	145.21	90.3%
<u>00011440 80504 CAP BUILDING IMPROV</u>	0	21,811	.00	.00	21,810.89	.11	100.0%
TOTAL JUVENILE DETENTION BUILDING	86,768	108,579	38,233.82	7,565.25	60,914.31	9,430.87	91.3%
 145 TURNER BUILDING							
<u>00011450 70418 HIRED SERVICES</u>	209	209	90.00	.00	30.00	89.00	57.4%



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<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	2,007.61	280.75	1,412.39	.00	100.0%
<u>00011450</u>	<u>70530</u>	1,461	1,461	307.30	280.00	.00	1,153.70	21.0%
TOTAL TURNER BUILDING		5,223	5,223	2,462.36	560.75	1,442.94	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	3,981.67	747.27	2,882.33	.00	100.0%
<u>00011470</u>	<u>70530</u>	731	731	90.37	.00	.00	640.63	12.4%
TOTAL SHAVER BUILDING		7,906	7,906	4,289.09	747.27	2,922.33	694.58	91.2%
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	2,525.53	490.98	2,358.47	.00	100.0%
<u>00011480</u>	<u>70530</u>	1,461	1,461	60.62	.00	.00	1,400.38	4.1%
<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	3,099.85	490.98	39,532.05	1,475.10	96.7%
149 4H BUILDING								
<u>00011490</u>	<u>70418</u>	487	487	389.88	239.88	50.00	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	9,511.18	980.21	5,488.82	.00	100.0%
<u>00011490</u>	<u>70530</u>	1,825	1,825	290.01	198.97	.00	1,534.99	15.9%
<u>00011490</u>	<u>80504</u>	0	124,155	.00	.00	124,154.20	.80	100.0%
TOTAL 4H BUILDING		19,233	143,388	10,261.37	1,419.06	130,331.22	2,795.41	98.1%
151 CIU BUILDING								
<u>00011510</u>	<u>70462</u>	9,600	9,600	7,200.00	800.00	2,400.00	.00	100.0%

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TOTAL CIU BUILDING	9,600	9,600	7,200.00	800.00	2,400.00	.00	100.0%
154 JAIL HIGHWAY 277 NORTH							
00011540 70327 KITCHEN REPAIRS	30,000	30,000	520.50	44.10	116.52	29,362.98	2.1%
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	13,404.63	749.88	19,317.00	3,088.37	91.4%
00011540 70433 INSPECTION FEES	37,213	37,213	28,292.90	50.00	850.00	8,070.10	78.3%
00011540 70440 UTILITIES	850,000	850,304	245,230.71	26,220.72	605,035.22	38.07	100.0%
00011540 70465 SURVEILLANCE SYSTEM	10,000	10,000	1,928.16	1,779.84	624.00	7,447.84	25.5%
00011540 70530 BUILDING REPAIR	281,620	232,631	59,333.32	5,456.91	81,052.41	92,245.27	60.3%
00011540 70576 LAUNDRY EQUIPMENT	8,250	8,250	2,665.56	2,571.51	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	1,303,824	401,834.00	36,872.96	730,745.42	171,244.58	86.9%
162 TDCJ WORK CAMP							
00011620 70418 HIRED SERVICES	1,095	1,095	719.88	239.88	240.00	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	6,302.64	.00	4,204.19	2,445.17	81.1%
00011620 80504 CAP BUILDING IMPROV	0	166,515	.00	.00	166,514.89	.11	100.0%
TOTAL TDCJ WORK CAMP	15,202	183,717	7,052.52	239.88	171,641.58	5,022.90	97.3%
163 3020 N BRYANT BUILDING							
00011630 70358 SAFETY EQUIPMENT	1,099	1,099	675.12	120.29	408.82	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	34,370.95	3,862.91	45,669.05	.00	100.0%
00011630 70465 SURVEILLANCE SYSTEM	750	750	.00	.00	.00	750.00	.0%
00011630 70530 BLDG REPAIR 3020 N	9,492	9,492	5,332.35	171.12	2,666.65	1,493.00	84.3%
00011630 80504 CAP BUILDING IMPROV	31,660	711,960	.00	.00	711,371.78	588.22	99.9%

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TOTAL 3020 N BRYANT BUILDING	129,163	809,463	42,081.25	4,154.32	761,991.30	5,390.45	99.3%
166 ROY K. ROBB BUILDING							
<a href="#">00011660 70530 BUILDING REPAIR</a>	0	23,319	23,318.29	.00	.00	.71	100.0%
<a href="#">00011660 80504 CAP BUILDING IMPROV</a>	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							
<a href="#">00011670 70530 BUILDING REPAIR</a>	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							
<a href="#">00011800 70358 SAFETY EQUIPMENT</a>	999	999	308.88	59.15	685.10	5.02	99.5%
<a href="#">00011800 70418 HIRED SERVICES</a>	15,441	15,441	6,900.76	2,489.88	7,890.64	649.60	95.8%
<a href="#">00011800 70433 INSPECTION FEES</a>	6,425	12,586	8,027.98	.00	4,010.50	547.52	95.6%
<a href="#">00011800 70440 UTILITIES</a>	139,000	139,000	72,016.30	17,074.76	66,974.67	9.03	100.0%
<a href="#">00011800 70465 SURVEILLANCE SYSTEM</a>	1,500	0	.00	.00	.00	.00	.0%
<a href="#">00011800 70530 BUILDING REPAIR</a>	23,364	30,703	13,793.20	411.12	14,135.76	2,774.04	91.0%
<a href="#">00011800 80504 CAP BUILDING IMPROV</a>	352,650	352,650	90,000.00	.00	35,372.00	227,278.00	35.6%
TOTAL STEPHENS CENTRAL LIBRARY BL	539,379	551,379	191,047.12	20,034.91	129,068.67	231,263.21	58.1%
192 CONTINGENCY							
<a href="#">00011920 50105 SALARY RESERVES</a>	315,802	315,802	.00	.00	.00	315,802.00	.0%
<a href="#">00011920 60201 FICA/MEDICARE RESER</a>	16,509	16,509	.00	.00	.00	16,509.00	.0%
<a href="#">00011920 60202 GROUP INSURANCE RES</a>	72,489	72,489	.00	.00	.00	72,489.00	.0%
<a href="#">00011920 70514 SPECIAL PROJECTS</a>	218,000	669,345	.00	.00	.00	669,345.00	.0%
<a href="#">00011920 70601 ESTIMATED RESERVES</a>	800,000	260,439	110.70	.00	2,860.80	257,467.50	1.1%
TOTAL CONTINGENCY	1,422,800	1,334,584	110.70	.00	2,860.80	1,331,612.50	.2%

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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	215,451.32	23,451.80	.00	115,183.68 65.2%
00011980	50119	SALARY/OVERTIME	0	13,016	2,403.13	2,403.13	.00	10,612.87 18.5%
00011980	50388	CELL PHONE ALLOWANC	5,400	5,400	3,643.90	387.76	.00	1,756.10 67.5%
00011980	60201	FICA/MEDICARE	25,934	26,930	16,858.52	1,995.25	.00	10,071.48 62.6%
00011980	60202	GROUP HOSPITAL INSU	69,671	69,671	44,277.64	5,132.34	.00	25,393.36 63.6%
00011980	60203	RETIREMENT	25,740	26,728	16,852.54	1,981.35	.00	9,875.46 63.1%
00011980	70301	OFFICE SUPPLIES	800	800	385.59	194.36	.00	414.41 48.2%
00011980	70337	GASOLINE	40,000	40,000	15,814.15	6,927.24	14,666.11	9,519.74 76.2%
00011980	70338	FUEL	109,000	109,000	54,656.75	14,133.26	32,352.54	21,990.71 79.8%
00011980	70341	TIRES & TUBES	25,000	31,743	20,933.54	7,463.80	1,721.79	9,087.67 71.4%
00011980	70343	EQUIPMENT PARTS & R	93,000	93,000	53,349.97	6,126.49	6,665.36	32,984.67 64.5%
00011980	70356	MAINT & PAVING/PRCT	0	69,000	69,000.00	.00	.00	.00 100.0%
00011980	70358	SAFETY EQUIPMENT	1,000	1,000	714.01	279.85	.00	285.99 71.4%
00011980	70391	UNIFORMS	6,500	6,500	4,423.54	594.58	2,076.46	.00 100.0%
00011980	70403	BOND PREMIUMS	2,600	3,100	2,490.00	.00	345.00	265.00 91.5%
00011980	70405	DUES & SUBSCRIPTION	500	500	359.65	.00	.00	140.35 71.9%
00011980	70428	TRAVEL & TRAINING	500	0	.00	.00	.00	.00 .0%
00011980	70440	UTILITIES	14,393	14,393	3,207.79	334.37	10,157.61	1,027.60 92.9%
00011980	70460	EQUIPMENT RENTALS	1,000	1,000	.00	.00	.00	1,000.00 .0%
00011980	70475	EQUIPMENT	1,200	1,800	1,465.67	1,247.78	.00	334.33 81.4%
00011980	70530	BUILDING REPAIR	15,000	8,257	8,256.14	.00	.86	.00 100.0%
00011980	80571	AUTOMOBILES	105,000	108,000	107,933.00	.00	.00	67.00 99.9%
00011980	80573	CAPITALIZED ROAD EQ	250,000	246,400	218,329.73	.00	.00	28,070.27 88.6%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		1,122,873	1,206,873	860,806.58	72,653.36	67,984.87	278,081.55	77.0%
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00011990	50105	SALARY/EMPLOYEES	304,559	311,448	210,933.71	23,134.16	.00	100,514.29 67.7%
00011990	50108	SALARY/PARTTIME	15,125	15,125	10,261.89	1,140.00	.00	4,863.11 67.8%
00011990	50119	SALARY/OVERTIME	0	13,016	.00	.00	.00	13,016.00 .0%
00011990	50388	CELL PHONE ALLOWANC	5,400	5,428	3,922.63	415.46	.00	1,505.37 72.3%
00011990	60201	FICA/MEDICARE	25,095	26,618	17,248.25	1,887.88	.00	9,369.75 64.8%
00011990	60202	GROUP HOSPITAL INSU	65,592	65,592	47,319.16	5,342.07	.00	18,272.84 72.1%
00011990	60203	RETIREMENT	24,906	26,414	17,127.72	1,864.04	.00	9,286.28 64.8%
00011990	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00 .0%
00011990	70337	GASOLINE	35,000	35,000	11,673.65	.00	17,903.40	5,422.95 84.5%
00011990	70338	FUEL	80,000	80,000	45,665.94	9,555.85	29,325.22	5,008.84 93.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00011990</u>	<u>70341</u>	<u>TIRES &amp; TUBES</u>	19,000	19,000	16,485.35	625.64	851.64	1,663.01	91.2%
<u>00011990</u>	<u>70343</u>	<u>EQUIPMENT PARTS &amp; R</u>	70,000	69,645	48,372.04	5,820.53	4,125.57	17,147.39	75.4%
<u>00011990</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	1,000	1,000	.00	.00	1,000.00	.00	.0%
<u>00011990</u>	<u>70385</u>	<u>INTERNET SERVICE</u>	400	400	239.60	29.95	160.40	.00	100.0%
<u>00011990</u>	<u>70391</u>	<u>UNIFORMS</u>	6,120	6,120	2,807.59	434.99	3,312.41	.00	100.0%
<u>00011990</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	1,100	1,455	1,455.00	.00	.00	.00	100.0%
<u>00011990</u>	<u>70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	200	200	.00	.00	.00	200.00	.0%
<u>00011990</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	3,000	2,000	366.00	.00	184.55	1,449.45	27.5%
<u>00011990</u>	<u>70440</u>	<u>UTILITIES</u>	15,000	15,000	7,139.93	1,084.39	7,860.07	.00	100.0%
<u>00011990</u>	<u>70460</u>	<u>EQUIPMENT RENTALS</u>	2,000	3,000	2,000.00	.00	500.00	500.00	83.3%
<u>00011990</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	1,000	1,000	471.55	.00	28.45	500.00	50.0%
<u>00011990</u>	<u>80573</u>	<u>CAPITALIZED ROAD EQ</u>	306,000	306,000	222,000.00	.00	.00	84,000.00	72.5%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		980,797	1,003,761	665,490.01	51,334.96	64,251.71	274,019.28	72.7%	
410 COURTHOUSE SECURITY									
<u>00014100</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	365,553	365,553	247,076.85	27,733.98	.00	118,476.15	67.6%
<u>00014100</u>	<u>50119</u>	<u>SALARY/OVERTIME</u>	3,750	3,750	.00	.00	.00	3,750.00	.0%
<u>00014100</u>	<u>50391</u>	<u>UNIFORM ALLOWANCE</u>	600	600	387.74	46.16	.00	212.26	64.6%
<u>00014100</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	28,011	28,011	18,891.17	2,117.66	.00	9,119.83	67.4%
<u>00014100</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	69,867	69,867	44,358.33	5,149.29	.00	25,508.67	63.5%
<u>00014100</u>	<u>60203</u>	<u>RETIREMENT</u>	30,885	30,885	18,820.77	2,097.38	.00	12,064.23	60.9%
<u>00014100</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	750	750	.00	.00	.00	750.00	.0%
<u>00014100</u>	<u>70388</u>	<u>CELL PHONE/PAGER</u>	1,047	1,200	678.76	84.92	521.24	.00	100.0%
<u>00014100</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<u>00014100</u>	<u>70445</u>	<u>SOFTWARE MAINTENANC</u>	9,000	9,000	.00	.00	490.00	8,510.00	5.4%
<u>00014100</u>	<u>70475</u>	<u>EQUIPMENT</u>	5,000	4,847	.00	.00	.00	4,847.00	.0%
TOTAL COURTHOUSE SECURITY		516,063	516,063	330,213.62	37,229.39	1,011.24	184,838.14	64.2%	
TOTAL GENERAL FUND		57,432,243	59,746,579	35,092,766.26	4,028,594.31	5,357,901.67	19,295,911.25	67.7%	
TOTAL EXPENSES		57,432,243	59,746,579	35,092,766.26	4,028,594.31	5,357,901.67	19,295,911.25		

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
198 ROAD & BRIDGE PRECINCTS 1 & 3								
<a href="#">00051980</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	220,424	220,424	143,633.92	15,634.50	.00	76,790.08 65.2%
<a href="#">00051980</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	16,863	16,863	10,827.37	1,177.21	.00	6,035.63 64.2%
<a href="#">00051980</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	45,271	45,271	27,519.39	2,988.85	.00	17,751.61 60.8%
<a href="#">00051980</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	16,736	16,736	10,929.05	1,180.42	.00	5,806.95 65.3%
<a href="#">00051980</a>	<a href="#">70356</a>	<a href="#">MAINT &amp; PAVING/PRCT</a>	600,000	600,000	192,033.28	65,755.80	118,818.59	289,148.13 51.8%
<a href="#">00051980</a>	<a href="#">80571</a>	<a href="#">AUTOMOBILES</a>	40,842	40,842	40,842.00	.00	.00	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			940,136	940,136	425,785.01	86,736.78	118,818.59	395,532.40 57.9%
TOTAL ROAD & BRIDGE PRECINCT 1 &			940,136	940,136	425,785.01	86,736.78	118,818.59	395,532.40 57.9%
TOTAL EXPENSES			940,136	940,136	425,785.01	86,736.78	118,818.59	395,532.40

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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								
<a href="#">00061990 50105</a>	<a href="#">SALARY/EMPLOYEES</a>	203,039	207,632	140,622.55	15,422.78	.00	67,009.45	67.7%
<a href="#">00061990 50108</a>	<a href="#">SALARY/PARTTIME</a>	10,083	10,083	6,850.15	761.00	.00	3,232.85	67.9%
<a href="#">00061990 60201</a>	<a href="#">FICA/MEDICARE</a>	16,305	16,656	11,232.36	1,230.96	.00	5,423.64	67.4%
<a href="#">00061990 60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	42,589	42,589	30,250.00	3,485.07	.00	12,339.00	71.0%
<a href="#">00061990 60203</a>	<a href="#">RETIREMENT</a>	16,182	16,529	11,220.21	1,221.88	.00	5,308.79	67.9%
<a href="#">00061990 70357</a>	<a href="#">MAINT &amp; PAVING/PRCT</a>	400,000	394,459	260,510.66	31,097.01	88,640.25	45,308.09	88.5%
<a href="#">00061990 70460</a>	<a href="#">EQUIPMENT RENTALS</a>	0	250	-250.00	.00	.00	500.00	-100.0%
<a href="#">00061990 70475</a>	<a href="#">EQUIPMENT</a>	4,200	4,200	279.52	207.76	599.00	3,321.48	20.9%
<a href="#">00061990 80571</a>	<a href="#">AUTOMOBILES</a>	40,842	40,842	40,842.00	.00	.00	.00	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		733,240	733,240	501,557.45	53,426.46	89,239.25	142,443.30	80.6%
TOTAL ROAD & BRIDGE PRECINCT 2 &		733,240	733,240	501,557.45	53,426.46	89,239.25	142,443.30	80.6%
TOTAL EXPENSES		733,240	733,240	501,557.45	53,426.46	89,239.25	142,443.30	

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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									
<a href="#">01201400</a>	<a href="#">80504</a>	<a href="#">CAP BUILDING IMPROV</a>	2,000,000	1,955,028	474,006.56	778.56	1,162,693.00	318,328.44	83.7%
TOTAL COURTHOUSE BUILDING			2,000,000	1,955,028	474,006.56	778.56	1,162,693.00	318,328.44	83.7%
142 JAIL BUILDING									
<a href="#">01201420</a>	<a href="#">80504</a>	<a href="#">CAP BUILDING IMPROV</a>	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									
<a href="#">01201540</a>	<a href="#">80504</a>	<a href="#">CAP BUILDING IMPROV</a>	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									
<a href="#">01201920</a>	<a href="#">70601</a>	<a href="#">ESTIMATED RESERVES</a>	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	474,006.56	778.56	1,207,664.66	818,328.78	67.3%
TOTAL EXPENSES			2,500,000	2,500,000	474,006.56	778.56	1,207,664.66	818,328.78	



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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										
<a href="#">06001925</a>	<a href="#">70562</a>	<a href="#">21025</a>	ASSIGNED COUNS	0	7,205	.00	.00	7,205.00	.0%	
<a href="#">06001925</a>	<a href="#">70563</a>	<a href="#">21025</a>	ASSIGNED COUNS	0	92,302	.00	.00	92,302.00	.0%	
TOTAL DISTRICT COURTS		0	99,507	.00	.00	.00	99,507.00	.0%		
043 JUVENILE DETENTION CENTER										
<a href="#">06004303</a>	<a href="#">70330</a>	<a href="#">21003</a>	GROCERIES	0	0	16,623.94	3,203.10	.00	-16,623.94	100.0%*
<a href="#">06004390</a>	<a href="#">80470</a>	<a href="#">21090</a>	CAPITAL EQUIPM	0	13,262	12,410.85	10,239.85	.00	851.15	93.6%
TOTAL JUVENILE DETENTION CENTER		0	13,262	29,034.79	13,442.95	.00	-15,772.79	218.9%		
054 SHERIFF										
<a href="#">06005404</a>	<a href="#">50131</a>	<a href="#">21004</a>	SALARY STEP PR	0	6,537	6,165.00	.00	.00	372.00	94.3%
<a href="#">06005404</a>	<a href="#">50131</a>	<a href="#">21017</a>	SALARY STEP PR	0	6,537	3,712.50	3,712.50	.00	2,824.50	56.8%
<a href="#">06005404</a>	<a href="#">60201</a>	<a href="#">21004</a>	FICA/MEDICARE	0	500	478.11	.00	.00	21.89	95.6%
<a href="#">06005404</a>	<a href="#">60201</a>	<a href="#">21017</a>	FICA/MEDICARE	0	500	282.98	282.98	.00	217.02	56.6%
<a href="#">06005404</a>	<a href="#">60203</a>	<a href="#">21004</a>	RETIREMENT	0	507	487.99	.00	.00	19.01	96.3%
<a href="#">06005404</a>	<a href="#">60203</a>	<a href="#">21017</a>	RETIREMENT	0	507	281.32	281.32	.00	225.68	55.5%
<a href="#">06005405</a>	<a href="#">50131</a>	<a href="#">21005</a>	SALARY STEP SA	44,488	44,488	19,282.50	3,037.50	.00	25,205.50	43.3%
<a href="#">06005405</a>	<a href="#">50131</a>	<a href="#">21078</a>	SALARY STEP PR	13,074	13,074	6,390.00	990.00	.00	6,684.00	48.9%
<a href="#">06005405</a>	<a href="#">60201</a>	<a href="#">20005</a>	FICA/MEDICARE	0	0	-3.13	.00	.00	3.13	100.0%
<a href="#">06005405</a>	<a href="#">60201</a>	<a href="#">21005</a>	FICA/MEDICARE	3,404	3,404	1,478.45	230.27	.00	1,925.55	43.4%
<a href="#">06005405</a>	<a href="#">60201</a>	<a href="#">21078</a>	FICA/MEDICARE	1,001	1,001	487.93	75.71	.00	513.07	48.7%
<a href="#">06005405</a>	<a href="#">60203</a>	<a href="#">21005</a>	RETIREMENT	3,568	3,568	1,481.96	231.43	.00	2,086.04	41.5%
<a href="#">06005405</a>	<a href="#">60203</a>	<a href="#">21078</a>	RETIREMENT	1,048	1,048	488.86	74.77	.00	559.14	46.6%
<a href="#">06005489</a>	<a href="#">50131</a>	<a href="#">21089</a>	SALARY STEP PR	0	17,447	7,335.00	.00	.00	10,112.00	42.0%
<a href="#">06005489</a>	<a href="#">60201</a>	<a href="#">21089</a>	FICA/MEDICARE	0	1,335	556.48	.00	.00	778.52	41.7%
<a href="#">06005489</a>	<a href="#">60203</a>	<a href="#">21089</a>	RETIREMENT	0	1,352	558.44	.00	.00	793.56	41.3%
TOTAL SHERIFF		66,583	101,805	49,464.39	8,916.48	.00	52,340.61	48.6%		
119 COUNTY COURTS										
<a href="#">06011925</a>	<a href="#">70564</a>	<a href="#">21025</a>	ASSIGNED COUNS	0	21,486	.00	.00	.00	21,486.00	.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	.00	.00	.00	21,486.00	.0%
	TOTAL REIM FOR MANDATED FUNDING	66,583	236,060	78,499.18	22,359.43	.00	157,560.82	33.3%
	TOTAL EXPENSES	66,583	236,060	78,499.18	22,359.43	.00	157,560.82	

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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								
<a href="#">06131327</a>	<a href="#">50105 21027 SALARY/EMPLOYE</a>	29,992	30,751	20,973.26	2,307.08	.00	9,777.74	68.2%
<a href="#">06131327</a>	<a href="#">60201 21027 FICA/MEDICARE</a>	2,294	2,353	1,604.15	176.46	.00	748.85	68.2%
<a href="#">06131327</a>	<a href="#">60202 21027 GROUP HOSPITAL</a>	7,437	6,561	4,768.56	514.87	.00	1,792.44	72.7%
<a href="#">06131327</a>	<a href="#">60203 21027 RETIREMENT</a>	2,278	2,335	1,595.74	174.20	.00	739.26	68.3%
<a href="#">06131381</a>	<a href="#">50105 21081 SALARY/EMPLOYE</a>	25,065	30,683	20,237.98	2,360.16	.00	10,445.02	66.0%
<a href="#">06131381</a>	<a href="#">60201 19081 FICA/MEDICARE</a>	0	0	-.01	.00	.00	.01	100.0%
<a href="#">06131381</a>	<a href="#">60201 21081 FICA/MEDICARE</a>	1,918	2,348	1,548.27	180.56	.00	799.73	65.9%
<a href="#">06131381</a>	<a href="#">60202 19081 GROUP HOSPITAL</a>	0	0	429.47	.00	.00	-429.47	100.0%*
<a href="#">06131381</a>	<a href="#">60202 21081 GROUP HOSPITAL</a>	6,736	8,370	5,590.68	672.90	.00	2,779.32	66.8%
<a href="#">06131381</a>	<a href="#">60203 19081 RETIREMENT</a>	0	0	.01	.00	.00	-.01	100.0%*
<a href="#">06131381</a>	<a href="#">60203 21081 RETIREMENT</a>	1,904	2,329	1,538.38	178.20	.00	790.62	66.1%
TOTAL DISTRICT ATTORNEYS		77,624	85,730	58,286.49	6,564.43	.00	27,443.51	68.0%
TOTAL DISTRICT ATTY GRANTS		77,624	85,730	58,286.49	6,564.43	.00	27,443.51	68.0%
TOTAL EXPENSES		77,624	85,730	58,286.49	6,564.43	.00	27,443.51	

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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								
<a href="#">06252510</a>	<a href="#">50105 21010 SALARY/EMPLOYE</a>	30,561	30,680	21,386.76	2,350.86	.00	9,293.24	69.7%
<a href="#">06252510</a>	<a href="#">60201 21010 FICA/MEDICARE</a>	2,338	2,347	1,628.57	179.02	.00	718.43	69.4%
<a href="#">06252510</a>	<a href="#">60202 21010 GROUP HOSPITAL</a>	6,781	6,644	4,976.95	540.10	.00	1,667.05	74.9%
<a href="#">06252510</a>	<a href="#">60203 21010 RETIREMENT</a>	2,320	2,329	1,627.00	177.48	.00	702.00	69.9%
TOTAL COUNTY ATTORNEY		42,000	42,000	29,619.28	3,247.46	.00	12,380.72	70.5%
TOTAL COUNTY ATTY GRANTS		42,000	42,000	29,619.28	3,247.46	.00	12,380.72	70.5%
TOTAL EXPENSES		42,000	42,000	29,619.28	3,247.46	.00	12,380.72	

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ACCOUNTS FOR: 0654 SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
028 CIUSH							
<a href="#">06542812 50105 21012 SALARY/EMPLOYE</a>	29,442	29,525	20,629.38	2,264.78	.00	8,895.62	69.9%
<a href="#">06542812 60201 21012 FICA/MEDICARE</a>	2,252	2,259	1,578.00	173.24	.00	681.00	69.9%
<a href="#">06542812 60202 21012 GROUP HOSPITAL</a>	8,070	7,974	5,967.70	648.87	.00	2,006.30	74.8%
<a href="#">06542812 60203 21012 RETIREMENT</a>	2,236	2,242	1,569.53	171.00	.00	672.47	70.0%
TOTAL CIUSH	42,000	42,000	29,744.61	3,257.89	.00	12,255.39	70.8%
054 SHERIFF							
<a href="#">06545473 70475 21073 EQUIPMENT</a>	0	21,738	15,843.87	.00	5,850.00	44.13	99.8%
<a href="#">06545473 80470 21073 CAPITAL EQUIPM</a>	0	26,882	26,845.00	.00	.00	37.00	99.9%
<a href="#">06545487 70475 21087 EQUIPMENT</a>	0	1,665	1,664.98	1,664.98	.00	.02	100.0%
TOTAL SHERIFF	0	50,285	44,353.85	1,664.98	5,850.00	81.15	99.8%
TOTAL SHERIFF GRANTS	42,000	92,285	74,098.46	4,922.87	5,850.00	12,336.54	86.6%
TOTAL EXPENSES	42,000	92,285	74,098.46	4,922.87	5,850.00	12,336.54	

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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								
<a href="#">06656513</a>	<a href="#">50108 21013 SALARY/PARTTIM</a>	20,400	20,400	15,300.00	1,700.00	.00	5,100.00	75.0%
<a href="#">06656513</a>	<a href="#">60201 21013 FICA/MEDICARE</a>	1,561	1,561	1,170.45	130.05	.00	390.55	75.0%
TOTAL COMMUNITY SUPERVISION		21,961	21,961	16,470.45	1,830.05	.00	5,490.55	75.0%
TOTAL ADULT PROBATION GRANTS		21,961	21,961	16,470.45	1,830.05	.00	5,490.55	75.0%
TOTAL EXPENSES		21,961	21,961	16,470.45	1,830.05	.00	5,490.55	

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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										
<a href="#">06990107</a>	<a href="#">70356</a>	<a href="#">20007</a>	<a href="#">MAINT &amp; PAVING</a>	155,716	194,645	.00	.00	170,000.00	24,645.00	87.3%
<a href="#">06990107</a>	<a href="#">70357</a>	<a href="#">20007</a>	<a href="#">MAINT &amp; PAVING</a>	155,716	194,645	.00	.00	194,645.00	.00	.0%
<a href="#">06990140</a>	<a href="#">70453</a>	<a href="#">21040</a>	<a href="#">DUMPGROUND MAI</a>	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										
<a href="#">06991114</a>	<a href="#">50105</a>	<a href="#">19023</a>	<a href="#">SALARY/EMPLOYE</a>	38,145	99,600	.00	.00	99,600.00	.0%	
<a href="#">06991114</a>	<a href="#">50105</a>	<a href="#">20023</a>	<a href="#">SALARY/EMPLOYE</a>	0	111,069	25,889.36	2,847.90	85,179.64	23.3%	
<a href="#">06991114</a>	<a href="#">60201</a>	<a href="#">19023</a>	<a href="#">FICA/MEDICARE</a>	2,918	7,619	.00	.00	7,619.00	.0%	
<a href="#">06991114</a>	<a href="#">60201</a>	<a href="#">20023</a>	<a href="#">FICA/MEDICARE</a>	0	8,497	1,963.82	215.08	6,533.18	23.1%	
<a href="#">06991114</a>	<a href="#">60202</a>	<a href="#">19023</a>	<a href="#">GROUP HOSPITAL</a>	6,041	35,132	.00	.00	35,132.00	.0%	
<a href="#">06991114</a>	<a href="#">60202</a>	<a href="#">20023</a>	<a href="#">GROUP HOSPITAL</a>	0	17,003	4,225.47	462.52	12,777.53	24.9%	
<a href="#">06991114</a>	<a href="#">60203</a>	<a href="#">19023</a>	<a href="#">RETIREMENT</a>	2,896	7,649	.00	.00	7,649.00	.0%	
<a href="#">06991114</a>	<a href="#">60203</a>	<a href="#">20023</a>	<a href="#">RETIREMENT</a>	0	8,431	1,969.64	215.02	6,461.36	23.4%	
<a href="#">06991114</a>	<a href="#">70676</a>	<a href="#">19023</a>	<a href="#">SUPPLIES &amp; OPE</a>	0	220,000	.00	.00	220,000.00	.0%	
<a href="#">06991114</a>	<a href="#">80504</a>	<a href="#">19023</a>	<a href="#">CAP BUILDING I</a>	0	1,130,000	.00	.00	1,130,000.00	.0%	
<a href="#">06991114</a>	<a href="#">80504</a>	<a href="#">20014</a>	<a href="#">CAP BUILDING I</a>	5,000,000	5,000,000	221,575.93	154,376.96	2,547,274.07	2,231,150.00	55.4%
<a href="#">06991114</a>	<a href="#">80504</a>	<a href="#">20023</a>	<a href="#">CAP BUILDING I</a>	0	255,000	.00	.00	255,000.00	.0%	
<a href="#">06991115</a>	<a href="#">80504</a>	<a href="#">20015</a>	<a href="#">CAP BUILDING I</a>	0	150,000	.00	.00	150,000.00	100.0%	
<a href="#">06991116</a>	<a href="#">52105</a>	<a href="#">20016</a>	<a href="#">SALARY PUBLIC</a>	100,000	100,000	.00	.00	100,000.00	.0%	
<a href="#">06991116</a>	<a href="#">53105</a>	<a href="#">20016</a>	<a href="#">SALARY DEDICAT</a>	50,000	322,805	322,804.73	.00	.27	100.0%	
<a href="#">06991116</a>	<a href="#">56105</a>	<a href="#">20016</a>	<a href="#">SALARY OTHER C</a>	64,215	64,215	.00	.00	64,215.00	.0%	
<a href="#">06991116</a>	<a href="#">62201</a>	<a href="#">20016</a>	<a href="#">FICA PUBLIC HE</a>	7,650	7,650	.00	.00	7,650.00	.0%	
<a href="#">06991116</a>	<a href="#">62203</a>	<a href="#">20016</a>	<a href="#">RETIREMENT PUB</a>	12,680	12,680	.00	.00	12,680.00	.0%	
<a href="#">06991116</a>	<a href="#">63201</a>	<a href="#">20016</a>	<a href="#">FICA DEDICATED</a>	3,825	24,333	24,332.62	.00	.38	100.0%	
<a href="#">06991116</a>	<a href="#">63202</a>	<a href="#">20016</a>	<a href="#">GROUP INSURANC</a>	0	75,733	75,732.08	.00	.92	100.0%	
<a href="#">06991116</a>	<a href="#">63203</a>	<a href="#">20016</a>	<a href="#">RETIREMENT DED</a>	3,860	24,921	24,920.46	.00	.54	100.0%	
<a href="#">06991116</a>	<a href="#">66201</a>	<a href="#">20016</a>	<a href="#">FICA OTHER COV</a>	4,915	4,915	.00	.00	4,915.00	.0%	
<a href="#">06991116</a>	<a href="#">71676</a>	<a href="#">20016</a>	<a href="#">MEDICAL EXPENS</a>	313,722	-2	.00	.00	-2.00	.0%*	
<a href="#">06991116</a>	<a href="#">72676</a>	<a href="#">20016</a>	<a href="#">PUBLIC HEALTH</a>	313,721	237,338	6,588.99	.00	230,749.01	2.8%	
<a href="#">06991116</a>	<a href="#">74676</a>	<a href="#">20016</a>	<a href="#">COMPLIANCE FAC</a>	64,215	64,215	.00	.00	64,215.00	.0%	
<a href="#">06991116</a>	<a href="#">75676</a>	<a href="#">20016</a>	<a href="#">ECONOMIC SUPPO</a>	64,215	64,215	.00	.00	64,215.00	.0%	
<a href="#">06991116</a>	<a href="#">76676</a>	<a href="#">20016</a>	<a href="#">OTHER COVID EX</a>	64,312	64,312	.00	.00	64,312.00	.0%	
<a href="#">06991134</a>	<a href="#">50119</a>	<a href="#">21034</a>	<a href="#">SALARY/OVERTIM</a>	0	14,882	14,881.52	.00	.48	100.0%	
<a href="#">06991134</a>	<a href="#">60201</a>	<a href="#">21034</a>	<a href="#">FICA/MEDICARE</a>	0	1,138	1,126.63	.00	11.37	99.0%	
<a href="#">06991134</a>	<a href="#">60203</a>	<a href="#">21034</a>	<a href="#">RETIREMENT</a>	0	1,149	1,123.55	.00	25.45	97.8%	

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ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">06991134</a>	<a href="#">70800</a>	<a href="#">21034</a>	0	5,000	5,000.00	.00	.00	.00	100.0%
TOTAL COUNTY JUDGE			6,117,330	8,139,499	732,134.80	158,117.48	2,697,274.07	4,710,090.13	42.1%
030 ELECTIONS									
<a href="#">06993050</a>	<a href="#">70676</a>	<a href="#">20050</a>	120,000	120,000	.00	.00	.00	120,000.00	.0%
<a href="#">06993051</a>	<a href="#">60201</a>	<a href="#">20051</a>	0	2,448	833.84	.00	.00	1,614.16	34.1%
<a href="#">06993051</a>	<a href="#">70422</a>	<a href="#">20051</a>	0	32,000	25,593.33	.00	.00	6,406.67	80.0%
<a href="#">06993051</a>	<a href="#">70676</a>	<a href="#">20051</a>	124,455	90,007	3,885.04	.00	.00	86,121.96	4.3%
TOTAL ELECTIONS			244,455	244,455	30,312.21	.00	.00	214,142.79	12.4%
054 SHERIFF									
<a href="#">06995418</a>	<a href="#">70475</a>	<a href="#">21018</a>	0	6,401	.00	.00	6,401.00	.00	100.0%
<a href="#">06995420</a>	<a href="#">70445</a>	<a href="#">21020</a>	30,123	30,123	22,591.89	15,061.26	7,530.62	.49	100.0%
<a href="#">06995491</a>	<a href="#">80470</a>	<a href="#">21091</a>	0	10,956	10,804.25	.00	.00	151.75	98.6%
TOTAL SHERIFF			30,123	47,480	33,396.14	15,061.26	13,931.62	152.24	99.7%
056 JUVENILE PROBATION									
<a href="#">06995608</a>	<a href="#">50105</a>	<a href="#">20008</a>	0	164,268	644.64	644.64	.00	163,623.36	.4%
<a href="#">06995608</a>	<a href="#">60201</a>	<a href="#">20008</a>	0	12,619	49.32	49.32	.00	12,569.68	.4%
<a href="#">06995608</a>	<a href="#">60202</a>	<a href="#">20008</a>	0	36,290	.00	.00	.00	36,290.00	.0%
<a href="#">06995608</a>	<a href="#">60203</a>	<a href="#">20008</a>	0	9,954	48.67	48.67	.00	9,905.33	.5%
<a href="#">06995608</a>	<a href="#">70301</a>	<a href="#">20008</a>	0	18,450	.00	.00	.00	18,450.00	.0%
<a href="#">06995608</a>	<a href="#">70428</a>	<a href="#">20008</a>	0	1,800	.00	.00	.00	1,800.00	.0%
<a href="#">06995608</a>	<a href="#">70475</a>	<a href="#">20008</a>	0	1,760	106.69	106.69	1,648.70	4.61	99.7%
<a href="#">06995608</a>	<a href="#">70675</a>	<a href="#">20008</a>	0	242,580	.00	.00	.00	242,580.00	.0%
<a href="#">06995608</a>	<a href="#">80571</a>	<a href="#">20008</a>	0	19,000	.00	.00	.00	19,000.00	.0%
TOTAL JUVENILE PROBATION			0	506,721	849.32	849.32	1,648.70	504,222.98	.5%
080 COUNTY LIBRARY									
<a href="#">06998085</a>	<a href="#">70385</a>	<a href="#">20085</a>	15,000	11,000	11,000.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<a href="#">06998085</a>	<a href="#">70475</a>	<a href="#">20085</a>	<a href="#">EQUIPMENT</a>	25,000	17,498	17,497.72	.00	.00	.28	100.0%
<a href="#">06998085</a>	<a href="#">80470</a>	<a href="#">20085</a>	<a href="#">CAPITAL EQUIPM</a>	10,000	21,502	9,100.00	.00	12,402.00	.00	100.0%
TOTAL COUNTY LIBRARY		50,000	50,000	37,597.72	.00	12,402.00	.28	100.0%		
081 PARKS DEPARTMENT										
<a href="#">06998102</a>	<a href="#">80604</a>	<a href="#">19002</a>	<a href="#">CONSTRUCTION E</a>	500,000	500,000	.00	.00	.00	500,000.00	.0%
<a href="#">06998106</a>	<a href="#">80604</a>	<a href="#">19006</a>	<a href="#">CONSTRUCTION E</a>	199,119	199,119	.00	.00	.00	199,119.00	.0%
TOTAL PARKS DEPARTMENT		699,119	699,119	.00	.00	.00	699,119.00	.0%		
TOTAL BLOCK GRANTS		7,452,459	10,100,449	858,175.19	174,028.06	2,895,256.39	6,347,017.42	37.2%		
TOTAL EXPENSES		7,452,459	10,100,449	858,175.19	174,028.06	2,895,256.39	6,347,017.42			

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	69,308,246	74,498,440	37,609,264.33	4,382,488.41	9,674,730.56	27,214,445.29	63.5%

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