

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

July 12, 2018

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for June 2018 which consists of the Munis generated report *Statement of Revenues – Year to Date Budget Report* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) and the *Statement of Expenses – Year to Date Budget Report* for General Fund, Road & Bridge Funds, Capital Projects Funds (FY15, FY17 and FY18) and the Grant Funds (600 series). Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; and a statement detailing the bonded indebtedness of Tom Green County.

In addition, enclosed are our departmental review letters for reviews completed during the time frame for this report. (There were none for June 2018).

Very cordially,

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

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
JUNE 30, 2018**

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED JUNE 30, 2018

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 1,814,580.85	\$ 29,993.72	\$ -0-	\$ 5,191,167.43	\$ 10,774,612.54	\$ 2,073,953.33	\$ 2,583,131.47	\$ 22,467,439.34
Road & Bridge Pcts 1 & 3	0005	121,874.38	-0-	-0-	-0-	395,329.04	-0-	-0-	517,203.42
Road & Bridge Pcts 2 & 4	0006	165,248.69	-0-	-0-	-0-	423,460.81	-0-	-0-	588,709.50
Cafeteria Plan Trust	0009	36,421.76	-0-	-0-	-0-	-0-	-0-	-0-	36,421.76
County Law Library	0010	56,390.43	-0-	-0-	-0-	-0-	-0-	-0-	56,390.43
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	21,095.35	-0-	-0-	-0-	148,315.97	-0-	-0-	169,411.32
District Clerk Technology Fund	0013	84,465.25	-0-	-0-	-0-	-0-	-0-	-0-	84,465.25
Library Donations Fund	0015	225,871.38	-0-	-0-	-0-	-0-	-0-	-0-	225,871.38
Records Mgt/District Clerk-GC51.3	0016	30,090.97	-0-	-0-	-0-	-0-	-0-	-0-	30,090.97
Courthouse Security/County Crts.	0018	7,743.85	-0-	-0-	-0-	-0-	-0-	-0-	7,743.85
Records Mgt/County Clerk	0019	2,472.64	-0-	-0-	-0-	270,696.03	-0-	-0-	273,168.67
CIP Donations	0021	10,094.63	-0-	-0-	-0-	-0-	-0-	-0-	10,094.63
Bates Fund	0022	81,289.35	-0-	-0-	-0-	-0-	-0-	-0-	81,289.35
District/County Court Technology Fund	0023	7,327.93	-0-	-0-	-0-	-0-	-0-	-0-	7,327.93
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	-0-	-0-	-0-	-0-	500,000.00
TDCP Grant	0027	23,219.90	-0-	-0-	-0-	-0-	-0-	-0-	23,219.90
County Clerk Preservation	0030	46,478.68	-0-	-0-	-0-	389,259.79	-0-	-0-	435,738.47
Guardianship Fund	0031	6,124.01	-0-	-0-	-0-	-0-	-0-	-0-	6,124.01
County Clerk Archive	0032	48,648.07	-0-	-0-	-0-	188,192.13	-0-	-0-	236,840.20
Child Abuse Prevention Fund	0035	2,401.19	-0-	-0-	-0-	-0-	-0-	-0-	2,401.19
Third Court of Appeals Fund	0036	932.23	-0-	-0-	-0-	-0-	-0-	-0-	932.23
Justice Court Security Fund	0037	51,004.75	-0-	-0-	-0-	-0-	-0-	-0-	51,004.75
Wastewater Treatment Fund	0038	640.00	-0-	-0-	-0-	-0-	-0-	-0-	640.00
CA PreTrial Diversion	0041	9,453.22	-0-	-0-	-0-	-0-	-0-	-0-	9,453.22
DA PreTrial Diversion	0043	14,253.73	-0-	-0-	-0-	-0-	-0-	-0-	14,253.73
County Attorney Fee	0045	13,811.78	-0-	-0-	-0-	-0-	-0-	-0-	13,811.78
Juror Donations	0047	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Election Contract Service	0048	101,262.11	-0-	-0-	-0-	-0-	-0-	-0-	101,262.11
51st District Attorney Fee	0050	(761.19)	-0-	-0-	-0-	-0-	-0-	-0-	(761.19)
Lateral Road	0051	40,800.76	-0-	-0-	-0-	-0-	-0-	-0-	40,800.76
51st DA Special Forfeiture Acct	0052	26,989.34	-0-	-0-	-0-	-0-	-0-	-0-	26,989.34
Local Provider Participation	0054	2,569,488.10	-0-	-0-	-0-	-0-	-0-	-0-	2,569,488.10
119th District Atty Fee Acct	0055	2,400.96	-0-	-0-	-0-	-0-	-0-	-0-	2,400.96
State Fees-Civil	0056	130,616.13	-0-	-0-	-0-	-0-	-0-	-0-	130,616.13
119th DA/DPS Forfeiture Acct	0057	99.43	-0-	-0-	-0-	-0-	-0-	-0-	99.43
119th DA Special Forfeiture Acct	0058	20,256.84	-0-	-0-	-0-	-0-	-0-	-0-	20,256.84
Battering Intervention & Prevention Pgm	0061	7,556.64	-0-	-0-	-0-	-0-	-0-	-0-	7,556.64

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED JUNE 30, 2018

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
AIC/CHAP Pgm	0062	(77,682.55)	-0-	-0-	-0-	-0-	-0-	-0-	(77,682.55)
TAIP, CSCD	0063	57,335.67	-0-	-0-	-0-	-0-	-0-	-0-	57,335.67
Diversion Target Program, CCRC	0064	17,610.26	-0-	-0-	-0-	-0-	-0-	-0-	17,610.26
Comm. Supervision & Corrections	0065	1,281,792.03	-0-	-0-	-0-	-0-	-0-	-0-	1,281,792.03
CRTC	0066	919,967.52	-0-	-0-	-0-	-0-	-0-	-0-	919,967.52
Substance Abuse Caseloads	0069	58,756.36	-0-	-0-	-0-	-0-	-0-	-0-	58,756.36
State & Municipal Fees	0071	18,229.52	-0-	-0-	-0-	-0-	-0-	-0-	18,229.52
Consolidated Court Costs	0072	233,447.94	-0-	-0-	-0-	-0-	-0-	-0-	233,447.94
Graffiti Eradication Fund	0073	632.02	-0-	-0-	-0-	-0-	-0-	-0-	632.02
Unclaimed Property	0077	4,192.33	-0-	-0-	-0-	-0-	-0-	-0-	4,192.33
Bail Bonds	0078	363,826.00	-0-	-0-	481,262.82	-0-	-0-	-0-	845,088.82
2018 COB Interest & Sinking	0080	6,053.60	-0-	-0-	-0-	-0-	-0-	-0-	6,053.60
2017 COB Interest & Sinking	0081	164,543.19	-0-	-0-	-0-	-0-	-0-	-0-	164,543.19
Judicial Efficiency Fund	0082	19,429.10	-0-	-0-	-0-	-0-	-0-	-0-	19,429.10
2009 TAN Interest & Sinking	0087	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
2009 TAN Capital Projects	0088	9.59	-0-	-0-	-0-	-0-	-0-	-0-	9.59
2015 COB Interest & Sinking	0089	1,183,615.02	-0-	-0-	-0-	-0-	-0-	-0-	1,183,615.02
2015 COB Capital Projects	0090	2,663,813.63	-0-	-0-	14,135,000.00	11,428,053.55	-0-	-0-	28,226,867.18
Payroll Fund	0095	9,685.51	-0-	-0-	-0-	-0-	-0-	-0-	9,685.51
LEOSE Training Fund-Sheriff	0097	18,853.50	-0-	-0-	-0-	-0-	-0-	-0-	18,853.50
Child Restraint State Fee Fund	0098	3,798.15	-0-	-0-	-0-	-0-	-0-	-0-	3,798.15
County Attorney LEOSE Fund	0100	831.65	-0-	-0-	-0-	-0-	-0-	-0-	831.65
2017 COB Capital Projects	0101	350,467.26	-0-	-0-	3,728,000.00	4,277,438.63	-0-	-0-	8,355,905.89
Constable Pct 1 LEOSE Fund	0102	3,124.63	-0-	-0-	-0-	-0-	-0-	-0-	3,124.63
Constable Pct 2 LEOSE Fund	0103	6,797.75	-0-	-0-	-0-	-0-	-0-	-0-	6,797.75
Constable Pct 3 LEOSE Fund	0104	3,186.31	-0-	-0-	-0-	-0-	-0-	-0-	3,186.31
Constable Pct 4 LEOSE Fund	0105	988.03	-0-	-0-	-0-	-0-	-0-	-0-	988.03
TCOMI	0109	28,244.82	-0-	-0-	-0-	-0-	-0-	-0-	28,244.82
Juvenile Deferred Processing Fees	0110	33,564.94	-0-	-0-	-0-	-0-	-0-	-0-	33,564.94
Co Judge Excess Contributions	0111	9,243.89	-0-	-0-	-0-	-0-	-0-	-0-	9,243.89
Juvenile Restitution	0112	530.49	-0-	-0-	-0-	-0-	-0-	-0-	530.49
Child Safety Fee - Trans. Code 502.173	0114	25,590.55	-0-	-0-	-0-	-0-	-0-	-0-	25,590.55
CRTC Female Facility	0116	1,207,040.86	-0-	-0-	-0-	-0-	-0-	-0-	1,207,040.86
Juvenile Unclaimed Restitution	0117	5,023.33	-0-	-0-	-0-	-0-	-0-	-0-	5,023.33
2018 COB Capital Projects	0120	500,000.00	-0-	-0-	-0-	7,700,000.00	-0-	-0-	8,200,000.00
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Cognitive Behavior Intervention	0149	26,216.88	-0-	-0-	-0-	-0-	-0-	-0-	26,216.88
CREW Fund	0150	44,401.43	-0-	-0-	-0-	-0-	-0-	-0-	44,401.43

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED JUNE 30, 2018

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
ISP Fund	0154	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
DVC Fund	0155	8,503.52	-0-	-0-	-0-	-0-	-0-	8,503.52	
SOCS Fund	0156	14,397.53	-0-	-0-	-0-	-0-	-0-	14,397.53	
Pretrial Diversion Program (PDP)	0157	56,761.01	-0-	-0-	-0-	-0-	-0-	56,761.01	
Sheriff Forfeiture Fund	0401	68,618.02	-0-	-0-	-0-	-0-	-0-	68,618.02	
Community Corrections/Regional	0503	71,446.73	-0-	-0-	-0-	-0-	-0-	71,446.73	
IV-E Program/Regional	0504	141,403.74	-0-	-0-	-0-	-0-	-0-	141,403.74	
TYC-Regional	0508	9,884.00	-0-	-0-	-0-	-0-	-0-	9,884.00	
Special Projects-Regional Interest	0509	10,823.33	-0-	-0-	-0-	-0-	-0-	10,823.33	
Grant Program "R" - Regional	0540	1,794.48	-0-	-0-	-0-	-0-	-0-	1,794.48	
Juvenile Basic Probation Svcs - Regional	0560	22,424.58	-0-	-0-	-0-	-0-	-0-	22,424.58	
Juvenile Community Pgms - Regional	0561	10,142.89	-0-	-0-	-0-	-0-	-0-	10,142.89	
Juvenile Pre & Post Adjudication - Regional	0562	(15,299.14)	-0-	-0-	-0-	-0-	-0-	(15,299.14)	
Juvenile Commitment Diversion - Regional	0563	7,238.00	-0-	-0-	-0-	-0-	-0-	7,238.00	
Juvenile Mental Health Services - Regional	0564	4,124.91	-0-	-0-	-0-	-0-	-0-	4,124.91	
Juvenile Basic Probation Services	0570	15,551.65	-0-	-0-	-0-	-0-	-0-	15,551.65	
Juvenile Community Programs	0571	27,961.04	-0-	-0-	-0-	-0-	-0-	27,961.04	
Juvenile Pre & Post Adjudication	0572	106,403.17	-0-	-0-	-0-	-0-	-0-	106,403.17	
Juvenile Commitment Diversion	0573	16,710.80	-0-	-0-	-0-	-0-	-0-	16,710.80	
Juvenile Mental Health Services	0574	7,135.39	-0-	-0-	-0-	-0-	-0-	7,135.39	
Texas Youth Commission	0582	92,647.20	-0-	-0-	-0-	-0-	-0-	92,647.20	
IV-E Program	0583	1,171,075.20	-0-	-0-	-0-	-0-	-0-	1,171,075.20	
Special Needs Diversionary Pgm	0595	1,371.26	-0-	-0-	-0-	-0-	-0-	1,371.26	
Grant Program "S"	0596	45,719.26	-0-	-0-	-0-	-0-	-0-	45,719.26	
Special Projects-Interest Funds	0599	5,566.10	-0-	-0-	-0-	-0-	-0-	5,566.10	
Reimb for Mandated Funding	0600	62,757.46	-0-	-0-	-0-	-0-	-0-	62,757.46	
District Atty Grants	0613	(37,958.43)	-0-	-0-	-0-	-0-	-0-	(37,958.43)	
County Atty Grants	0625	(3,232.71)	-0-	-0-	-0-	-0-	-0-	(3,232.71)	
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Sheriff's Office Grants	0654	(24,591.63)	-0-	-0-	-0-	-0-	-0-	(24,591.63)	
Misc Block Grants	0699	(80,782.70)	-0-	-0-	-0-	-0-	-0-	(80,782.70)	
TOTAL ALL FUNDS		\$ 17,294,902.01	\$ 29,993.72	\$ -	\$ 23,535,430.25	\$ 35,995,358.49	\$ 2,073,953.33	\$ 2,583,131.47	\$ 81,512,769.27

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED JUNE 30, 2018

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	06/01/18	RECEIPTED	DISBURSED	06/30/18	
General Fund	0001	\$24,009,351.12	\$ 7,961,264.16	\$ 9,503,175.94	\$ 22,467,439.34
Road & Bridge Pcts 1 & 3	0005	756,750.88	72,984.54	312,532.00	517,203.42
Road & Bridge Pcts 2 & 4	0006	539,166.40	65,178.90	15,635.80	588,709.50
Cafeteria Plan Trust	0009	35,238.68	4,837.19	3,654.11	36,421.76
County Law Library	0010	53,136.97	6,544.43	3,290.97	56,390.43
Cafeteria/Zesch & Pickett	0011	2,500.00	3,599.53	3,599.53	2,500.00
Justice Court Technology Fund	0012	166,829.23	3,034.13	452.04	169,411.32
District Clerk Technology Fund	0013	82,932.45	1,532.80	-0-	84,465.25
Library Donations Fund	0015	224,215.93	2,144.20	488.75	225,871.38
Records Mgt/District Clerk-GC51.3	0016	29,295.57	795.40	-0-	30,090.97
Courthouse Security/County Crts.	0018	53,028.42	5,057.03	50,341.60	7,743.85
Records Mgt/County Clerk	0019	276,438.34	5,710.42	8,980.09	273,168.67
CIP Donations	0021	9,971.92	203.59	80.88	10,094.63
Bates Fund	0022	81,259.65	29.70	-0-	81,289.35
District/County Court Technology Fund	0023	7,117.12	210.81	-0-	7,327.93
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	500,000.00
TDCP Grant	0027	-0-	43,599.90	20,380.00	23,219.90
County Clerk Preservation	0030	420,108.83	18,429.73	2,800.09	435,738.47
Guardianship Fund	0031	5,401.96	722.05	-0-	6,124.01
County Clerk Archive	0032	227,403.82	17,943.47	8,507.09	236,840.20
Child Abuse Prevention Fund	0035	2,261.77	139.42	-0-	2,401.19
Third Court of Appeals Fund	0036	704.23	932.23	704.23	932.23
Justice Court Security Fund	0037	50,319.88	684.87	-0-	51,004.75
Wastewater Treatment Fund	0038	510.00	130.00	-0-	640.00
CA PreTrial Diversion	0041	8,434.55	4,503.03	3,484.36	9,453.22
DA PreTrial Diversion	0043	9,097.61	7,028.98	1,872.86	14,253.73
County Attorney Fee	0045	13,617.32	771.18	576.72	13,811.78
Juror Donations	0047	-0-	46.00	46.00	-0-
Election Contract Service	0048	77,320.40	33,207.99	9,266.28	101,262.11
51st District Attorney Fee	0050	(767.28)	6.40	0.31	(761.19)
Lateral Road	0051	76,499.62	27.96	35,726.82	40,800.76
51st DA Special Forfeiture Acct	0052	27,698.64	499.90	1,209.20	26,989.34
Local Provider Participation	0054	2,589,542.68	-0-	20,054.58	2,569,488.10
119th District Atty Fee Acct	0055	2,339.84	61.12	-0-	2,400.96
State Fees-Civil	0056	84,209.16	46,406.97	-0-	130,616.13
119th DA/DPS Forfeiture Acct	0057	99.40	0.03	-0-	99.43
119th DA Special Forfeiture Acct	0058	20,291.38	1,531.11	1,565.65	20,256.84
Battering Intervention & Prevention Pgm	0061	1,523.99	9,253.00	3,220.35	7,556.64
AIC/CHAP Pgm	0062	(51,686.12)	3,055.00	29,051.43	(77,682.55)
TAIP, CSCD	0063	14,532.99	61,904.80	19,102.12	57,335.67
Diversion Target Program, CCRC	0064	24,712.80	20,542.00	27,644.54	17,610.26
Comm. Supervision & Corrections	0065	1,034,404.25	2,356,153.08	2,108,765.30	1,281,792.03
CRTC	0066	371,084.83	748,656.24	199,773.55	919,967.52
Substance Abuse Caseloads	0069	19,282.35	57,485.00	18,010.99	58,756.36
State & Municipal Fees	0071	10,927.59	10,955.44	3,653.51	18,229.52
Consolidated Court Costs	0072	162,285.18	72,580.26	1,417.50	233,447.94
Graffiti Eradication Fund	0073	631.79	0.23	-0-	632.02
Unclaimed Property	0077	4,187.77	4.56	-0-	4,192.33
Bail Bonds	0078	844,088.82	1,000.00	-0-	845,088.82
2018 COB Interest & Sinking	0080	6,053.60	-0-	-0-	6,053.60
2017 COB Interest & Sinking	0081	158,586.28	5,956.91	-0-	164,543.19
Judicial Efficiency Fund	0082	19,882.20	7.28	460.38	19,429.10
2009 TAN Interest & Sinking	0087	-0-	43,091.18	43,091.18	-0-

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED JUNE 30, 2018

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	06/01/18	RECEIPTED	DISBURSED	06/30/18	
2009 TAN/Capital Projects	0088	9.59	-0-	-0-	9.59
2015 COB Interest & Sinking	0089	1,146,480.75	37,134.27	-0-	1,183,615.02
2015 COB Capital Projects	0090	31,486,232.10	92,984.46	3,352,349.38	28,226,867.18
Payroll Fund	0095	6,221.20	4,048,817.62	4,045,353.31	9,685.51
LEOSE Training Fund-Sheriff	0097	19,018.15	483.35	648.00	18,853.50
Child Restraint State Fee Fund	0098	3,646.65	151.50	-0-	3,798.15
County Attorney LEOSE Fund	0100	831.35	0.30	-0-	831.65
2017 COB Capital Projects	0101	8,453,824.23	17,849.64	115,767.98	8,355,905.89
Constable Pct 1 LEOSE Fund	0102	3,123.49	1.14	-0-	3,124.63
Constable Pct 2 LEOSE Fund	0103	6,795.27	2.48	-0-	6,797.75
Constable Pct 3 LEOSE Fund	0104	3,185.15	1.16	-0-	3,186.31
Constable Pct 4 LEOSE Fund	0105	987.67	0.36	-0-	988.03
TCOMI	0109	22,542.42	21,827.00	16,124.60	28,244.82
Juvenile Deferred Processing Fees	0110	33,328.78	236.16	-0-	33,564.94
Co Judge Excess Contributions	0111	9,240.51	3.38	-0-	9,243.89
Juvenile Restitution	0112	542.38	516.49	528.38	530.49
Child Safety Fee - Trans. Code 502.173	0114	37,359.31	2,007.77	13,776.53	25,590.55
CRTC Female Facility	0116	518,469.48	948,601.69	260,030.31	1,207,040.86
Juvenile Unclaimed Restitution	0117	5,021.49	1.84	-0-	5,023.33
2018 COB Capital Projects	0120	8,200,000.00	-0-	-0-	8,200,000.00
TGC Benefits Account	0125	-0-	422,375.72	422,375.72	-0-
Cognitive Behavior Intervention	0149	12,364.17	19,795.75	5,943.04	26,216.88
CREW Fund	0150	21,758.08	30,127.75	7,484.40	44,401.43
ISP Fund	0154	-0-	-0-	-0-	-0-
DVC Fund	0155	2,009.83	9,238.75	2,745.06	8,503.52
SOCS Fund	0156	4,303.18	17,366.75	7,272.40	14,397.53
Pretrial Diversion Program (PDP)	0157	36,832.16	27,577.00	7,648.15	56,761.01
Sheriff Forfeiture Fund	0401	65,600.24	5,435.19	2,417.41	68,618.02
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	73,294.01	-0-	1,847.28	71,446.73
IV-E Program/Regional	0504	140,850.74	553.00	-0-	141,403.74
TYC-Regional	0508	9,884.00	-0-	-0-	9,884.00
Special Projects-Regional Interest	0509	10,803.41	19.92	-0-	10,823.33
Grant Program "R" - Regional	0540	(867.52)	2,662.00	-0-	1,794.48
Juvenile Basic Probation Svcs - Regional	0560	21,019.58	8,490.00	7,085.00	22,424.58
Juvenile Community Pgms - Regional	0561	9,783.42	3,468.00	3,108.53	10,142.89
Juvenile Pre & Post Adjudication - Regional	0562	(17,691.14)	2,392.00	-0-	(15,299.14)
Juvenile Commitment Diversion - Regional	0563	7,238.00	-0-	-0-	7,238.00
Juvenile Mental Health Services - Regional	0564	3,805.77	1,140.00	820.86	4,124.91
Juvenile Basic Probation Services	0570	14,078.72	7,851.00	6,378.07	15,551.65
Juvenile Community Programs	0571	33,099.23	24,199.00	29,337.19	27,961.04
Juvenile Pre & Post Adjudication	0572	99,894.82	33,898.00	27,389.65	106,403.17
Juvenile Commitment Diversion	0573	14,783.40	2,252.00	324.60	16,710.80
Juvenile Mental Health Services	0574	6,423.90	5,884.00	5,172.51	7,135.39
Texas Youth Commission	0582	95,814.44	-0-	3,167.24	92,647.20
IV-E Program	0583	1,169,958.80	6,444.79	5,328.39	1,171,075.20
Special Needs Diversionary Pgm	0595	2,280.46	1,548.00	2,457.20	1,371.26
Grant Program "S"	0596	53,130.07	-0-	7,410.81	45,719.26
Special Projects-Interest Funds	0599	5,514.69	51.41	-0-	5,566.10
Reimb for Mandated Funding	0600	60,505.68	7,145.89	4,894.11	62,757.46
District Atty Grants	0613	(35,957.96)	4,298.99	6,299.46	(37,958.43)
County Atty Grants	0625	(3,232.71)	3,232.71	3,232.71	(3,232.71)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(18,080.21)	-0-	6,511.42	(24,591.63)
Misc Block Grants	0699	(79,373.76)	4,924.11	6,333.05	(80,782.70)
TOTAL ALL FUNDS		\$ 84,839,512.28	\$ 17,523,436.49	\$ 20,850,179.50	\$ 81,512,769.27

**TOM GREEN COUNTY
INDEBTEDNESS
JUNE 30, 2018**

MONTHLY ACTIVITY

Indebtedness balance as of June 1, 2018	\$ 57,980,000.00
Proceeds from Certificate of Obligation Issuance	7,960,000.00
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of June 30, 2018	<u><u>\$ 65,940,000.00</u></u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY18 PRINCIPAL PAYMENTS	INDEBTEDNESS 06/30/18
0080; 18 Certificate of Obligation	7,960,000.00	-0-	-0-	7,960,000.00
0081; 17 Certificate of Obligation	9,515,000.00	-0-	170,000.00	9,345,000.00
0089; 15 Certificate of Obligation	50,000,000.00	-0-	1,365,000.00	48,635,000.00
GRAND TOTAL	<u><u>\$ 59,515,000.00</u></u>	<u><u>\$ -0-</u></u>	<u><u>\$ 1,535,000.00</u></u>	<u><u>\$ 65,940,000.00</u></u>

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TOM GREEN COUNTY
 STATEMENT OF REVENUES

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JUNE 2018

FOR 2018 09

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES						
<u>00013100 43101 CURRENT TAX LEVY</u>	-29,476,337	-29,476,337	-29,102,126.22	-265,147.74	-374,210.78	98.7%*
<u>00013100 43102 DELINQUENT TAXES</u>	-375,000	-375,000	-391,682.04	-24,807.50	16,682.04	104.4%
<u>00013100 43103 TIRZ TAX REVENUE</u>	-334,644	-334,644	.00	.00	-334,644.00	.0%*
<u>00013100 43191 PENALTY & INTEREST</u>	-300,000	-300,000	-250,096.75	-27,973.67	-49,903.25	83.4%*
<u>00013100 43192 LATE FEES - APPRAIS</u>	-15,000	-15,000	-31,029.24	-1,039.95	16,029.24	206.9%
TOTAL TAXES	-30,500,981	-30,500,981	-29,774,934.25	-318,968.86	-726,046.75	97.6%
320 LICENSES & PERMITS						
<u>00013200 43201 ALCOHOLIC BEVERAGES</u>	-37,500	-37,500	-37,454.50	-2,259.50	-45.50	99.9%*
<u>00013200 43204 SOBE FILING FEES</u>	-2,000	-2,000	-3,000.00	.00	1,000.00	150.0%
TOTAL LICENSES & PERMITS	-39,500	-39,500	-40,454.50	-2,259.50	954.50	102.4%
330 INTERGOVERNMENTAL						
<u>00013300 43312 CRB FUND</u>	-1,062,000	-1,062,000	-1,084,635.35	-1,770.41	22,635.35	102.1%
<u>00013300 43321 GENERAL SALES & USE</u>	-8,500,000	-8,500,000	-5,479,650.16	-736,517.60	-3,020,349.84	64.5%*
<u>00013300 43327 CTY ATTY STATE SUPP</u>	-46,667	-46,667	-46,667.00	.00	.00	100.0%
<u>00013300 43337 STATE COMP/CRT AT L</u>	-168,000	-168,000	-126,000.00	-42,000.00	-42,000.00	75.0%*
<u>00013300 43346 BINGO TAX</u>	-42,000	-42,000	.00	.00	-42,000.00	.0%*
<u>00013300 43347 DA STATE SUPPLEMENT</u>	-8,434	-8,434	-6,325.38	-702.82	-2,108.62	75.0%*
<u>00013300 43349 FISCAL FEE/ADULT PG</u>	-41,800	-41,800	-31,231.25	.00	-10,568.75	74.7%*
<u>00013300 43353 MIXED BEVERAGE TAX/</u>	-330,000	-330,000	-173,912.36	.00	-156,087.64	52.7%*
<u>00013300 43356 HUD/PAYMENT IN LIEU</u>	-70,000	-70,000	-82,246.60	-72,405.00	12,246.60	117.5%
<u>00013300 43357 CO JUDGE STATE SUPP</u>	-25,200	-25,200	-20,150.00	-5,050.00	-5,050.00	80.0%*
<u>00013300 43360 ADA STATE SUPPLEMEN</u>	-16,000	-16,000	-13,740.00	.00	-2,260.00	85.9%*
<u>00013300 43364 CONSOLIDATED COURT</u>	-90,000	-90,000	-57,918.97	.00	-32,081.03	64.4%*
<u>00013300 43366 TOBACCO SETTLEMENT</u>	-51,000	-51,000	-64,664.05	.00	13,664.05	126.8%
<u>00013300 43369 AG CHILD SUPPORT RE</u>	-185	-185	-178.25	.00	-6.75	96.4%*
<u>00013300 43380 AG COURT COST REIMB</u>	-75,000	-75,000	-43,811.23	-5,431.07	-31,188.77	58.4%*
<u>00013300 43386 JUROR REIMB/STATE</u>	-15,000	-15,000	-23,940.00	.00	8,940.00	159.6%
TOTAL INTERGOVERNMENTAL	-10,541,286	-10,541,286	-7,255,070.60	-863,876.90	-3,286,215.40	68.8%
340 CHARGES FOR SERVICES						
<u>00013400 43400 TREASURER</u>	-1,000	-1,000	-206.44	-60.00	-793.56	20.6%*

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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JUNE 2018

FOR 2018 09

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0001 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00013400 43401 COUNTY JUDGE/PROBAT	-8,500	-8,500	-4,290.53	-706.08	-4,209.47	50.5%*
00013400 43403 COUNTY SHERIFF	-95,000	-95,000	-59,539.17	-6,448.84	-35,460.83	62.7%*
00013400 43404 COUNTY ATTORNEY	-19,000	-19,000	-12,995.17	-1,456.94	-6,004.83	68.4%*
00013400 43405 COUNTY CLERK	-652,000	-652,000	-471,191.22	-57,123.68	-180,808.78	72.3%*
00013400 43406 TAX ASS'R COLLECTOR	-505,000	-505,000	-376,484.43	-43,331.75	-128,515.57	74.6%*
00013400 43407 DISTRICT CLERK	-140,000	-140,000	-93,717.47	-11,998.21	-46,282.53	66.9%*
00013400 43408 JUSTICE OF THE PEAC	-48,000	-48,000	-48,238.20	-5,499.94	238.20	100.5%*
00013400 43409 CONSTABLE	-135,000	-135,000	-116,453.83	-11,869.49	-18,546.17	86.3%*
00013400 43411 TAX CERT/MOBILE HOM	-9,000	-9,000	-6,178.00	-936.00	-2,822.00	68.6%*
00013400 43414 SPECIALTY COURT FEE	-35,000	-35,000	-34,396.00	-3,500.00	-604.00	98.3%*
00013400 43417 DRUG COURT FEES (CC	-7,000	-7,000	-3,466.36	.00	-3,533.64	49.5%*
00013400 43421 JURY FEES	-4,000	-4,000	-2,647.41	-259.66	-1,352.59	66.2%*
00013400 43422 VOTER REG/LISTS	-275	-275	-213.76	-67.51	-61.24	77.7%*
00013400 43423 VENDING MACHINE PRO	-3,500	-3,500	-1,545.18	.00	-1,954.82	44.1%*
00013400 43425 COURT REPORTER FEES	-15,000	-15,000	-9,945.21	-1,275.19	-5,054.79	66.3%*
00013400 43426 CRT REPORTER FEES/D	-16,000	-16,000	-12,029.54	-1,521.51	-3,970.46	75.2%*
00013400 43427 CITY PRISONER REIMB	-125,000	-125,000	-68,017.00	-5,043.00	-56,983.00	54.4%*
00013400 43428 COURT CALL	-150	-150	-140.00	.00	-10.00	93.3%*
00013400 43430 COPIER MACHINE PROC	-17,000	-17,000	-14,896.92	-1,669.92	-2,103.08	87.6%*
00013400 43433 JUSTICE COURT/CRIMI	-16,000	-16,000	-12,686.55	-1,355.44	-3,313.45	79.3%*
00013400 43434 IMMIGRATION FUNDS/S	-1,000	-1,000	-1,596.00	.00	596.00	159.6%*
00013400 43435 EDUCATION FUND/CO J	-2,000	-2,000	-1,526.51	-180.06	-473.49	76.3%*
00013400 43436 ARREST FEES	-14,000	-14,000	-9,251.80	-1,175.94	-4,748.20	66.1%*
00013400 43437 ARREST WARRANTS/JP	-50,000	-50,000	-34,712.44	-3,065.20	-15,287.56	69.4%*
00013400 43438 PARK FEES	-7,000	-7,000	-6,520.00	-795.00	-480.00	93.1%*
00013400 43440 ATTORNEY FEES	-90,000	-90,000	-46,030.73	-5,726.80	-43,969.27	51.1%*
00013400 43443 ENVIRONMENTAL CONTR	-60,000	-60,000	-36,375.00	-3,450.00	-23,625.00	60.6%*
00013400 43446 JUV CENTER DET/PLAC	-50,000	-50,000	-35,586.00	-1,372.00	-14,414.00	71.2%*
00013400 43448 COUNTY COURT COSTS/	-15,000	-15,000	-12,588.01	-1,132.26	-2,411.99	83.9%*
00013400 43449 DWI VIDEO	-2,000	-2,000	-1,271.18	-123.75	-728.82	63.6%*
00013400 43450 DEFERRED ADJUCATION	-70,000	-70,000	-79,274.63	-7,031.97	9,274.63	113.2%*
00013400 43451 JAIL PHONE CONTRACT	-121,428	-121,428	-74,511.20	-11,920.00	-46,916.80	61.4%*
00013400 43454 3D PRINTING FEES	0	-2,500	.00	.00	-2,500.00	.0%*
00013400 43467 FEDERAL PRISONER HO	-60,000	-60,000	-185,435.00	-25,440.00	125,435.00	309.1%*
00013400 43491 BAIL BOND APPLICATI	-1,000	-1,000	-500.00	.00	-500.00	50.0%*
00013400 43499 STATE TRANSPORT REI	-27,000	-27,000	-12,819.00	-1,989.00	-14,181.00	47.5%*
00013400 43549 DRIVEWAY PERMIT FEE	0	0	-100.00	.00	100.00	100.0%*
TOTAL CHARGES FOR SERVICES	-2,421,853	-2,424,353	-1,887,375.89	-217,525.14	-536,977.11	77.9%*
360 FINES & FORFEITURES						
00013600 43601 DISTRICT COURTS	-150,000	-150,000	-102,089.11	-11,566.99	-47,910.89	68.1%*

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TOM GREEN COUNTY
 STATEMENT OF REVENUES

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JUNE 2018

FOR 2018 09

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>00013600</u>	<u>43602</u>	<u>JUSTICE COURTS</u>	-630,000	-630,000	-498,304.35	-52,250.35	-131,695.65	79.1%*
<u>00013600</u>	<u>43603</u>	<u>COURT AT LAW</u>	-215,000	-215,000	-130,644.04	-11,976.00	-84,355.96	60.8%*
<u>00013600</u>	<u>43605</u>	<u>BOND FORFEITURE</u>	-15,000	-15,000	-14,638.51	-650.00	-361.49	97.6%*
TOTAL FINES & FORFEITURES			-1,010,000	-1,010,000	-745,676.01	-76,443.34	-264,323.99	73.8%
370 MISCELLANEOUS								
<u>00013700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-10,000	-10,000	-8,258.45	-905.91	-1,741.55	82.6%*
<u>00013700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-40,000	-40,000	-52,293.64	-9,039.76	12,293.64	130.7%
<u>00013700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-40,000	-40,000	-106,149.26	-30,514.47	66,149.26	265.4%
<u>00013700</u>	<u>43707</u>	<u>TEXPOOL INTEREST</u>	-3,000	-3,000	-15,078.10	-3,017.99	12,078.10	502.6%
<u>00013700</u>	<u>43708</u>	<u>TEXPOOL PRIME INTER</u>	-8,000	-8,000	-18,774.04	-4,423.23	10,774.04	234.7%
TOTAL MISCELLANEOUS			-101,000	-101,000	-200,553.49	-47,901.36	99,553.49	198.6%
380 SALVAGE SALES								
<u>00013800</u>	<u>43801</u>	<u>SALVAGE SALES</u>	-15,000	-15,000	-987.08	-126.75	-14,012.92	6.6%*
TOTAL SALVAGE SALES			-15,000	-15,000	-987.08	-126.75	-14,012.92	6.6%
390 OTHER								
<u>00013900</u>	<u>43901</u>	<u>CSCD PROBATIONER RE</u>	-3,000	-3,000	-936.04	-98.39	-2,063.96	31.2%*
<u>00013900</u>	<u>43903</u>	<u>MISCELLANEOUS REVEN</u>	-30,000	-30,502	-30,353.64	-14,806.64	-148.36	99.5%*
<u>00013900</u>	<u>43904</u>	<u>TJPC/PROBATION FEES</u>	-500	-500	-240.00	-40.00	-260.00	48.0%*
<u>00013900</u>	<u>43906</u>	<u>VETERAN'S REIMB</u>	0	0	-1,800.00	-180.00	1,800.00	100.0%
<u>00013900</u>	<u>43907</u>	<u>DEFENSIVE DRIVING F</u>	-10,000	-10,000	-9,721.90	-777.73	-278.10	97.2%*
<u>00013900</u>	<u>43911</u>	<u>DONATIONS</u>	-250	-650	-400.00	-200.00	-250.00	61.5%*
<u>00013900</u>	<u>43916</u>	<u>FINGERPRINTING FEES</u>	-2,200	-2,200	-1,630.00	-190.00	-570.00	74.1%*
<u>00013900</u>	<u>43917</u>	<u>NON REGULAR INMATE</u>	-28,000	-37,799	-41,424.55	-3,990.02	3,625.55	109.6%
<u>00013900</u>	<u>43919</u>	<u>IHC REIMBURSEMENT/L</u>	-10,000	-10,000	-2,447.76	.00	-7,552.24	24.5%*
<u>00013900</u>	<u>43920</u>	<u>PRISONER MEDICAL RE</u>	-2,000	-2,000	.00	.00	-2,000.00	.0%*
<u>00013900</u>	<u>43921</u>	<u>LIBRARY REVENUE</u>	-50,000	-50,000	-38,726.28	-5,054.80	-11,273.72	77.5%*
<u>00013900</u>	<u>43922</u>	<u>PMTS BY PROGRAM PAR</u>	0	0	-15.00	-15.00	15.00	100.0%
<u>00013900</u>	<u>43925</u>	<u>RESTITUTION REVENUE</u>	0	0	-246.50	.00	246.50	100.0%
<u>00013900</u>	<u>43936</u>	<u>RAPE/EVAL REIMBURSE</u>	-10,000	-10,000	-3,538.49	.00	-6,461.51	35.4%*

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TOM GREEN COUNTY
 STATEMENT OF REVENUES

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JUNE 2018

FOR 2018 09

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900	43940	INSURANCE ADJUSTMEN	0	-32,969	-450,063.87	.00	417,094.87 1365.1%
00013900	43941	CHILD SAFETY FUND	-100	-100	-25.00	.00	-75.00 25.0%*
00013900	43942	LIBRARY COMMUNITY R	-3,750	-3,750	-4,037.50	-312.50	287.50 107.7%
00013900	43944	LPPF ADMIN FEE	0	0	-20,000.00	-20,000.00	20,000.00 100.0%
00013900	43946	SAPD (COSA) CIU CON	-44,367	-44,367	-44,367.00	.00	.00 100.0%
00013900	43948	CITY OF SAN ANGELO	-8,448	-8,448	-7,500.00	.00	-948.00 88.8%*
00013900	43950	LOCAL MHU MATCH	-273,709	-273,709	-273,709.00	.00	.00 100.0%
00013900	43954	COKE COUNTY	-21,000	-21,000	-21,000.00	.00	.00 100.0%
00013900	43965	REFUNDS	0	0	-52,930.64	-52,930.64	52,930.64 100.0%
00013900	43980	TRANSFER IN	-50,000	-70,000	-92,495.00	-50,000.00	22,495.00 132.1%
00013900	43985	REIMB/JAIL COMMISSA	-10,000	-10,000	-129.69	.00	-9,870.31 1.3%*
00013900	43996	RENT INCOME	-2,400	-2,400	-600.00	.00	-1,800.00 25.0%*
00013900	43997	LIBRARY ENDOWMENT I	-115,000	-115,000	-115,000.00	.00	.00 100.0%
TOTAL OTHER			-674,724	-738,394	-1,213,337.86	-148,595.72	474,943.86 164.3%
TOTAL GENERAL FUND			-45,304,344	-45,370,514	-41,118,389.68	-1,675,697.57	-4,252,124.32 90.6%
TOTAL REVENUES			-45,304,344	-45,370,514	-41,118,389.68	-1,675,697.57	-4,252,124.32

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
00053300	43312 CRB FUND	-194,400	-194,400	-194,400.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-194,400	-194,400	-194,400.00	.00	.00	100.0%
<u>340 CHARGES FOR SERVICES</u>							
00053400	43410 R & B ADDITIONAL FE	-610,000	-610,000	-456,896.77	-51,958.80	-153,103.23	74.9%*
TOTAL CHARGES FOR SERVICES		-610,000	-610,000	-456,896.77	-51,958.80	-153,103.23	74.9%
<u>370 MISCELLANEOUS</u>							
00053700	43701 DEPOSITORY INTEREST	-15	-15	-348.88	-45.43	333.88	2325.9%
00053700	43705 TEXAS CLASS INTERES	-1,500	-1,500	-4,233.79	-1,240.90	2,733.79	282.3%
TOTAL MISCELLANEOUS		-1,515	-1,515	-4,582.67	-1,286.33	3,067.67	302.5%
<u>380 SALVAGE SALES</u>							
00053800	43802 TX DEPT TRANS/TRUCK	-50,000	-50,000	-39,761.91	-19,739.41	-10,238.09	79.5%*
TOTAL SALVAGE SALES		-50,000	-50,000	-39,761.91	-19,739.41	-10,238.09	79.5%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-855,915	-855,915	-695,641.35	-72,984.54	-160,273.65	81.3%
TOTAL REVENUES		-855,915	-855,915	-695,641.35	-72,984.54	-160,273.65	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<u>00063300</u>	<u>43312 CRB FUND</u>	-165,600	-165,600	-165,600.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-165,600	-165,600	-165,600.00	.00	.00	100.0%
<u>340 CHARGES FOR SERVICES</u>							
<u>00063400</u>	<u>43410 R & B ADDITIONAL FE</u>	-515,000	-515,000	-389,208.36	-44,261.20	-125,791.64	75.6%*
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-389,208.36	-44,261.20	-125,791.64	75.6%
<u>370 MISCELLANEOUS</u>							
<u>00063700</u>	<u>43701 DEPOSITORY INTEREST</u>	-50	-50	-254.50	-27.91	204.50	509.0%
<u>00063700</u>	<u>43705 TEXAS CLASS INTERES</u>	-1,200	-1,200	-3,287.41	-905.38	2,087.41	274.0%
<u>00063700</u>	<u>43712 MINERAL INTEREST</u>	0	0	-428.56	.00	428.56	100.0%
TOTAL MISCELLANEOUS		-1,250	-1,250	-3,970.47	-933.29	2,720.47	317.6%
<u>380 SALVAGE SALES</u>							
<u>00063800</u>	<u>43802 TX DEPT TRANS/TRUCK</u>	-56,000	-56,000	-42,066.16	-19,984.41	-13,933.84	75.1%*
TOTAL SALVAGE SALES		-56,000	-56,000	-42,066.16	-19,984.41	-13,933.84	75.1%
<u>390 OTHER</u>							
<u>00063900</u>	<u>43945 SUBDIVISION RDS/FUT</u>	0	0	-66,250.00	.00	66,250.00	100.0%
TOTAL OTHER		0	0	-66,250.00	.00	66,250.00	100.0%
TOTAL ROAD & BRIDGE PRECINCT 2 &		-737,850	-737,850	-667,094.99	-65,178.90	-70,755.01	90.4%
TOTAL REVENUES		-737,850	-737,850	-667,094.99	-65,178.90	-70,755.01	

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ACCOUNTS FOR: 0090	FOR: 2015 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
<u>00903700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	0	0	-995.85	221.67	995.85 100.0%
<u>00903700</u>	<u>43702</u>	<u>TX CLASS ASSET SECU</u>	-96,187	-96,187	.00	.00	-96,187.00 .0%*
<u>00903700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-72,500	-72,500	-161,645.06	-10,834.62	89,145.06 223.0%
<u>00903700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-59,701	-59,701	-188,733.76	-35,657.61	129,032.76 316.1%
TOTAL MISCELLANEOUS			-228,388	-228,388	-351,374.67	-46,270.56	122,986.67 153.8%
TOTAL 2015 COB CAPITAL PROJECTS			-228,388	-228,388	-351,374.67	-46,270.56	122,986.67 153.8%
TOTAL REVENUES			-228,388	-228,388	-351,374.67	-46,270.56	122,986.67

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ACCOUNTS FOR: 0101	FOR: 2017 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
01013700	43701	DEPOSITORY INTEREST	0	0	-1,054.13	-85.26	1,054.13 100.0%
01013700	43703	CERTIFICATE OF DEPO	-5,105	-5,105	-48,724.86	-2,844.40	43,619.86 954.5%
01013700	43705	TEXAS CLASS INTERES	-19,854	-19,854	-29,838.03	-6,037.79	9,984.03 150.3%
TOTAL MISCELLANEOUS			-24,959	-24,959	-79,617.02	-8,967.45	54,658.02 319.0%
TOTAL 2017 COB CAPITAL PROJECTS			-24,959	-24,959	-79,617.02	-8,967.45	54,658.02 319.0%
TOTAL REVENUES			-24,959	-24,959	-79,617.02	-8,967.45	54,658.02

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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
390 OTHER							
<u>01203900</u>	<u>43990</u>						
	BOND PREMIUM - OFS	0	-240,000	-240,000.00	.00	.00	100.0%
<u>01203900</u>	<u>43995</u>						
	BOND PROCEEDS	0	-7,960,000	-7,960,000.00	.00	.00	100.0%
	TOTAL OTHER	0	-8,200,000	-8,200,000.00	.00	.00	100.0%
	TOTAL 2018 COB CAPITAL PROJECTS	0	-8,200,000	-8,200,000.00	.00	.00	100.0%
	TOTAL REVENUES	0	-8,200,000	-8,200,000.00	.00	.00	

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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		
330 INTERGOVERNMENTAL									
06003303	43322	18003	NAT'L SCH BREA	0	0	-16,563.93	-2,468.30	16,563.93	100.0%
06003305	43330	18005	STEP SAFE & SO	0	-49,623	-15,959.09	-2,829.12	-33,663.91	32.2%*
06003325	43381	18025	SENATE BILL 7	0	-133,207	-66,603.50	.00	-66,603.50	50.0%*
TOTAL INTERGOVERNMENTAL				0	-182,830	-99,126.52	-5,297.42	-83,703.48	54.2%
390 OTHER									
06003905	43950	18005	STEP LOCAL GRA	0	-24,873	-13,517.66	-1,848.47	-11,355.34	54.3%*
TOTAL OTHER				0	-24,873	-13,517.66	-1,848.47	-11,355.34	54.3%
TOTAL REIM FOR MANDATED FUNDING				0	-207,703	-112,644.18	-7,145.89	-95,058.82	54.2%
TOTAL REVENUES				0	-207,703	-112,644.18	-7,145.89	-95,058.82	

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ACCOUNTS FOR: 0613 DISTRICT ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>						
06133327 43374 18027 VCLG (DA) REVE	-42,000	-42,000	-26,327.71	-3,212.94	-15,672.29	62.7%*
06133381 43317 18081 OFFICE OF THE	0	-33,187	-10,766.76	.00	-22,420.24	32.4%*
06133384 43317 18084 OFFICE OF THE	0	-250,000	-47,422.00	.00	-202,578.00	19.0%*
TOTAL INTERGOVERNMENTAL	-42,000	-325,187	-84,516.47	-3,212.94	-240,670.53	26.0%
<u>390 OTHER</u>						
06133900 43982 TRANSFER OUT	0	0	42,495.00	.00	-42,495.00	100.0%*
06133981 43950 18081 LOCAL GRANT MA	0	-8,297	-2,691.69	.00	-5,605.31	32.4%*
TOTAL OTHER	0	-8,297	39,803.31	.00	-48,100.31	-479.7%
TOTAL DISTRICT ATTY GRANTS	-42,000	-333,484	-44,713.16	-3,212.94	-288,770.84	13.4%
TOTAL REVENUES	-42,000	-333,484	-44,713.16	-3,212.94	-288,770.84	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
06253310	43376						
	18010						
	VCLG (CA) REVE	-42,000	-42,000	-26,483.70	-3,232.71	-15,516.30	63.1%*
	TOTAL INTERGOVERNMENTAL	-42,000	-42,000	-26,483.70	-3,232.71	-15,516.30	63.1%
	TOTAL COUNTY ATTY GRANTS	-42,000	-42,000	-26,483.70	-3,232.71	-15,516.30	63.1%
	TOTAL REVENUES	-42,000	-42,000	-26,483.70	-3,232.71	-15,516.30	

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ACCOUNTS FOR: 0654 SHERIFF GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06543312 43388 18012 CIU OVAG REVEN	-42,000	-42,000	-15,458.95	.00	-26,541.05	36.8%*
06543373 43343 18073 BLOCK GRANT RE	0	-94,000	-94,000.00	.00	.00	100.0%
06543380 43317 18080 OFFICE OF THE	0	-49,633	-23,301.92	.00	-26,331.08	46.9%*
TOTAL INTERGOVERNMENTAL	-42,000	-185,633	-132,760.87	.00	-52,872.13	71.5%
TOTAL SHERIFF GRANTS	-42,000	-185,633	-132,760.87	.00	-52,872.13	71.5%
TOTAL REVENUES	-42,000	-185,633	-132,760.87	.00	-52,872.13	

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
06993314	43343 17014	0	-2,042,000	-189,979.39	.00	-1,852,020.61	9.3%*
06993314	43343 19014	0	-4,550,000	.00	.00	-4,550,000.00	.0%*
06993318	43343 18018	0	-6,958	.00	.00	-6,958.00	.0%*
06993340	43371 17040	0	-3,000	.00	.00	-3,000.00	.0%*
06993354	43343 18054	0	-21,346	-21,345.20	.00	-.80	100.0%*
06993377	43343 18077	-73,491	-73,491	-44,808.51	-4,924.11	-28,682.49	61.0%*
06993379	43343 17079	0	-500	-500.00	.00	.00	100.0%
06993383	43343 18083	0	-5,200	.00	.00	-5,200.00	.0%*
TOTAL INTERGOVERNMENTAL		-73,491	-6,702,495	-256,633.10	-4,924.11	-6,445,861.90	3.8%
390 OTHER							
06993914	43950 19023	0	-1,500,000	.00	.00	-1,500,000.00	.0%*
TOTAL OTHER		0	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL BLOCK GRANTS		-73,491	-8,202,495	-256,633.10	-4,924.11	-7,945,861.90	3.1%
TOTAL REVENUES		-73,491	-8,202,495	-256,633.10	-4,924.11	-7,945,861.90	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-47,350,947	-64,388,941	-51,685,352.72	-1,887,614.67	-12,703,588.28	80.3%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>001 COMMISSIONERS COURT</u>							
00010010 50101 SALARY/ELECTED OFFI	197,902	197,902	143,911.51	15,148.58	.00	53,990.49	72.7%
00010010 50105 SALARY/EMPLOYEES	25,698	31,896	18,794.84	2,486.74	.00	13,101.16	58.9%
00010010 50388 CELL PHONE ALLOWANC	180	180	131.48	13.84	.00	48.52	73.0%
00010010 50427 AUTO ALLOWANCE	45,036	45,036	32,911.04	3,464.32	.00	12,124.96	73.1%
00010010 60201 FICA/MEDICARE	20,565	21,040	13,750.87	1,479.12	.00	7,289.13	65.4%
00010010 60202 GROUP HOSPITAL INSU	43,488	43,488	30,578.49	3,391.81	.00	12,909.51	70.3%
00010010 60203 RETIREMENT	20,653	21,132	15,019.64	1,629.93	.00	6,112.36	71.1%
00010010 70301 OFFICE SUPPLIES	500	500	454.74	.00	.00	45.26	90.9%
00010010 70405 DUES & SUBSCRIPTION	2,650	2,650	2,650.00	.00	.00	.00	100.0%
00010010 70428 TRAVEL & TRAINING	13,000	13,000	3,744.14	1,182.42	.00	9,255.86	28.8%
00010010 70429 IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00	.0%
00010010 70475 EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
00010010 70675 PROFESSIONAL FEES	5,000	14,109	9,959.00	.00	1,915.00	2,235.00	84.2%
TOTAL COMMISSIONERS COURT	375,172	391,433	271,905.75	28,796.76	1,915.00	117,612.25	70.0%
<u>003 COUNTY CLERK</u>							
00010030 50101 SALARY/ELECTED OFFI	72,421	72,421	52,922.41	5,570.78	.00	19,498.59	73.1%
00010030 50105 SALARY/EMPLOYEES	417,779	417,779	274,619.46	28,888.08	.00	143,159.54	65.7%
00010030 50427 AUTO ALLOWANCE	1,485	1,485	1,085.28	114.24	.00	399.72	73.1%
00010030 60201 FICA/MEDICARE	37,615	37,615	24,933.67	2,628.46	.00	12,681.33	66.3%
00010030 60202 GROUP HOSPITAL INSU	150,014	150,014	98,065.84	10,882.10	.00	51,948.16	65.4%
00010030 60203 RETIREMENT	39,571	39,571	25,221.35	2,668.98	.00	14,349.65	63.7%
00010030 70301 OFFICE SUPPLIES	13,000	12,661	2,708.98	92.01	1,023.07	8,928.95	29.5%
00010030 70403 BOND PREMIUMS	7,500	7,500	3,500.00	.00	.00	4,000.00	46.7%
00010030 70405 DUES & SUBSCRIPTION	500	500	222.50	.00	.00	277.50	44.5%
00010030 70428 TRAVEL & TRAINING	11,500	11,500	9,853.02	140.92	552.27	1,094.71	90.5%
00010030 70435 BOOKS	1,200	1,200	804.95	.00	5.36	389.69	67.5%
00010030 70442 BIRTH CERTIFICATES	3,000	3,000	876.57	157.38	623.43	1,500.00	50.0%
00010030 70475 EQUIPMENT	0	339	183.36	.00	145.79	9.85	97.1%
TOTAL COUNTY CLERK	755,585	755,585	494,997.39	51,142.95	2,349.92	258,237.69	65.8%
<u>005 VETERANS SERVICE</u>							
00010050 50105 SALARY/EMPLOYEES	30,538	30,538	21,728.99	2,349.08	.00	8,809.01	71.2%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050	50108 SALARY/PARTTIME	14,209	14,209	9,899.35	223.11	.00	4,309.65	69.7%
00010050	60201 FICA/MEDICARE	3,424	3,424	2,419.54	196.77	.00	1,004.46	70.7%
00010050	60202 GROUP HOSPITAL INSU	10,872	10,872	7,588.24	843.68	.00	3,283.76	69.8%
00010050	60203 RETIREMENT	3,439	3,439	2,427.10	198.56	.00	1,011.90	70.6%
00010050	70301 OFFICE SUPPLIES	600	750	698.90	155.46	9.49	41.61	94.5%
00010050	70428 TRAVEL & TRAINING	1,500	1,500	108.25	.00	.00	1,391.75	7.2%
00010050	70429 IN/COUNTY TRAVEL	100	100	41.80	.00	.00	58.20	41.8%
00010050	70462 OFFICE RENTAL	24,280	24,280	18,218.16	2,024.24	4,048.48	2,013.36	91.7%
00010050	70475 EQUIPMENT	650	500	.00	.00	.00	500.00	.0%
TOTAL VETERANS SERVICE		89,612	89,612	63,130.33	5,990.90	4,057.97	22,423.70	75.0%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	115,912	115,912	77,029.15	8,588.66	.00	38,882.85	66.5%
00010060	50108 SALARY/PARTTIME	9,913	9,913	6,509.61	766.40	.00	3,403.39	65.7%
00010060	60201 FICA/MEDICARE	9,627	9,627	6,383.44	714.86	.00	3,243.56	66.3%
00010060	60202 GROUP HOSPITAL INSU	43,488	43,488	27,830.40	2,531.04	.00	15,657.60	64.0%
00010060	60203 RETIREMENT	9,667	9,667	6,409.50	722.22	.00	3,257.50	66.3%
00010060	70301 OFFICE SUPPLIES	4,704	4,704	3,004.73	382.39	964.75	734.52	84.4%
00010060	70405 DUES & SUBSCRIPTION	100	100	100.00	.00	.00	.00	100.0%
00010060	70428 TRAVEL & TRAINING	2,250	2,250	.00	.00	.00	2,250.00	.0%
00010060	70475 EQUIPMENT	1,700	1,700	1,392.62	.00	.00	307.38	81.9%
00010060	70675 PROFESSIONAL FEES	6,600	6,600	2,914.75	204.50	3,685.25	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN		203,961	203,961	131,574.20	13,910.07	4,650.00	67,736.80	66.8%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	157,333	157,333	111,948.31	12,102.52	.00	45,384.69	71.2%
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	12,299	12,299	8,756.10	946.06	.00	3,542.90	71.2%
00010070	60202 GROUP HOSPITAL INSU	32,616	32,616	22,545.78	2,505.70	.00	10,070.22	69.1%
00010070	60203 RETIREMENT	12,352	12,352	8,785.31	954.74	.00	3,566.69	71.1%
00010070	60204 WORKERS COMPENSATIO	12,500	12,500	4,350.92	1,612.50	25.06	8,124.02	35.0%
00010070	70301 OFFICE SUPPLIES	800	800	536.53	38.05	97.50	165.97	79.3%
00010070	70306 EDUCATION MATERIALS	500	500	217.80	.00	.00	282.20	43.6%
00010070	70369 HEALTH & WELLNESS	0	361	61.56	61.56	.00	299.44	17.1%
00010070	70405 DUES & SUBSCRIPTION	410	410	75.00	.00	.00	335.00	18.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010070</u>	<u>70428 TRAVEL & TRAINING</u>	3,374	3,374	1,417.55	-669.70	.00	1,956.45	42.0%
<u>00010070</u>	<u>70429 IN/COUNTY TRAVEL</u>	60	60	.00	.00	.00	60.00	.0%
TOTAL HUMAN RESOURCES		235,682	236,043	161,207.23	17,815.89	122.56	74,713.21	68.3%
008 INFORMATION TECHNOLOGY								
<u>00010080</u>	<u>50105 SALARY/EMPLOYEES</u>	397,751	397,751	287,650.23	29,783.50	.00	110,100.77	72.3%
<u>00010080</u>	<u>50388 CELL PHONE ALLOWANC</u>	4,680	4,680	3,392.49	346.17	.00	1,287.51	72.5%
<u>00010080</u>	<u>60201 FICA/MEDICARE</u>	30,787	30,787	21,381.67	2,206.52	.00	9,405.33	69.5%
<u>00010080</u>	<u>60202 GROUP HOSPITAL INSU</u>	88,064	88,064	57,365.12	5,907.88	.00	30,698.88	65.1%
<u>00010080</u>	<u>60203 RETIREMENT</u>	31,541	31,541	22,338.21	2,326.03	.00	9,202.79	70.8%
<u>00010080</u>	<u>70301 OFFICE SUPPLIES</u>	1,500	1,500	495.47	.00	273.35	731.18	51.3%
<u>00010080</u>	<u>70385 INTERNET SERVICE</u>	159,000	159,000	105,035.70	11,915.28	37,150.04	16,814.26	89.4%
<u>00010080</u>	<u>70405 DUES & SUBSCRIPTION</u>	27,864	27,864	2,038.61	31.86	255.00	25,570.39	8.2%
<u>00010080</u>	<u>70428 TRAVEL & TRAINING</u>	50,000	50,000	29,407.94	-288.00	18,600.82	1,991.24	96.0%
<u>00010080</u>	<u>70429 IN/COUNTY TRAVEL</u>	750	750	410.44	70.58	.00	339.56	54.7%
<u>00010080</u>	<u>70445 SOFTWARE MAINTENANC</u>	603,112	609,216	519,193.84	104,719.29	27,736.44	62,285.72	89.8%
<u>00010080</u>	<u>70465 SURVEILLANCE SYSTEM</u>	18,250	18,250	11,637.06	361.25	2,592.50	4,020.44	78.0%
<u>00010080</u>	<u>70469 SOFTWARE EXPENSE</u>	74,350	74,350	21,013.71	.00	45,639.05	7,697.24	89.6%
<u>00010080</u>	<u>70475 EQUIPMENT</u>	351,360	350,325	197,515.63	24,960.17	29,167.14	123,642.23	64.7%
<u>00010080</u>	<u>70678 CONTRACT SERVICES</u>	134,700	134,700	12,107.47	.00	50,305.00	72,287.53	46.3%
<u>00010080</u>	<u>80470 CAPITAL EQUIPMENT</u>	179,200	179,200	94,078.82	87,389.36	3,950.64	81,170.54	54.7%
TOTAL INFORMATION TECHNOLOGY		2,152,909	2,157,978	1,385,062.41	269,729.89	215,669.98	557,245.61	74.2%
009 NON-DEPARTMENTAL								
<u>00010090</u>	<u>50105 SALARY/EMPLOYEES</u>	18,454	18,454	12,751.74	.00	.00	5,702.26	69.1%
<u>00010090</u>	<u>50146 LONGEVITY PAY</u>	199,558	195,531	195,531.00	.00	.00	.00	100.0%
<u>00010090</u>	<u>60201 FICA/MEDICARE</u>	16,679	14,959	15,748.88	.00	.00	-789.88	105.3%*
<u>00010090</u>	<u>60202 GROUP HOSPITAL INSU</u>	110,000	110,000	48,409.73	.00	.00	61,590.27	44.0%
<u>00010090</u>	<u>60203 RETIREMENT</u>	1,397	16,199	15,729.83	.00	.00	469.17	97.1%
<u>00010090</u>	<u>60204 WORKERS COMPENSATIO</u>	145,500	145,500	125,884.00	2,510.00	.00	19,616.00	86.5%
<u>00010090</u>	<u>60205 UNEMPLOYMENT INSURA</u>	48,000	48,000	17,400.74	.00	.00	30,599.26	36.3%
<u>00010090</u>	<u>60218 SECTION 218 SOC SEC</u>	35	35	35.00	.00	.00	.00	100.0%
<u>00010090</u>	<u>70302 COPIER SUPPLIES/LEA</u>	27,850	27,850	16,520.08	3,328.90	1,818.88	9,511.04	65.8%
<u>00010090</u>	<u>70367 14074 PUBLIC NUISSAN</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010090</u>	<u>70378 INTEREST & PENALTIE</u>	0	6,377	6,376.16	.00	.00	.84	100.0%
<u>00010090</u>	<u>70387 AWARDS</u>	2,000	2,000	1,421.97	.00	.00	578.03	71.1%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010090	70400	TRANSFORMTNL WAIVER	1,803,314	1,500,000	1,500,000.00	.00	.00	100.0%	
00010090	70401	APPRAISAL DISTRICT	592,454	592,454	454,291.00	.00	138,163.00	100.0%	
00010090	70402	LIABILITY INSURANCE	437,750	437,750	286,005.40	16,432.40	7,613.00	67.1%	
00010090	70407	LEGAL REPRESENTATIO	50,000	50,000	33,610.10	.00	15,287.45	97.8%	
00010090	70408	INDEPENDENT AUDIT	55,000	55,000	55,000.00	.00	.00	100.0%	
00010090	70412	AUTOPSIES	110,000	110,000	58,040.76	11,087.00	.00	51,959.24	
00010090	70415	CH381 REBATES ECONO	50,000	50,000	48,740.94	38,859.00	.00	1,259.06	
00010090	70420	TELEPHONE	100,000	100,000	39,972.30	4,495.74	21,208.63	38,819.07	
00010090	70421	POSTAGE	135,000	135,000	110,074.22	1,127.15	1,504.13	23,421.65	
00010090	70424	ECONOMIC DEVELOPMEN	87,755	87,755	87,754.40	15,492.00	.00	.60	
00010090	70430	PUBLIC NOTICES/POST	8,000	8,000	5,721.95	341.12	533.00	1,745.05	
00010090	70431	EMPLOYEE MEDICAL	16,500	16,500	13,303.17	2,905.00	450.00	2,746.83	
00010090	70444	BANK SVC CHARGES	45,000	45,000	22,921.82	1,702.55	573.85	21,504.33	
00010090	70453	DUMPGROUND MAINTENA	60,000	60,000	50,386.15	.00	5,660.60	3,953.25	
00010090	70459	COPY MACHINE RENTAL	93,000	93,000	67,063.46	6,855.20	24,249.16	1,687.38	
00010090	70468	RURAL TRANSPORTATIO	55,000	55,000	54,480.22	.00	.00	519.78	
00010090	70471	COG DUES	24,952	24,952	24,219.59	.00	.00	732.41	
00010090	70475	EQUIPMENT	10,000	10,000	3,612.69	2,268.60	126.97	6,260.34	
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	2,440.00	.00	.00	.00	
00010090	70486	TIRZ CONTRIBUTION	327,619	327,619	.00	.00	.00	327,619.00	
00010090	70495	TEXAS HISTORICAL CO	7,500	7,500	7,500.00	.00	.00	.00	
00010090	70508	WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	.00	
00010090	70545	NON-FUNDED CAF	500	500	.00	.00	.00	500.00	
00010090	70675	PROFESSIONAL FEES	30,000	28,920	28,600.00	.00	.00	320.00	
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	3,970.00	496.00	2,030.00	.00	
00010090	70815	COBRA	4,615	4,615	4,614.75	.00	.00	.25	
00010090	70902	AIC/CHAP CONTRIBUTI	470,561	470,561	183,838.04	.00	.00	286,722.96	
TOTAL NON-DEPARTMENTAL			5,157,433	4,868,471	3,604,970.09	107,900.66	219,218.67	1,044,282.24	78.6%

011 COUNTY JUDGE

00010110	50101	SALARY/ELECTED OFFI	83,902	83,902	61,312.24	6,453.92	.00	22,589.76	73.1%
00010110	50105	SALARY/EMPLOYEES	239,414	239,782	173,847.92	19,621.90	.00	65,934.08	72.5%
00010110	50132	SALARY/STATE SUPPLE	25,200	25,200	18,415.37	1,938.46	.00	6,784.63	73.1%
00010110	50388	CELL PHONE ALLOWANC	900	900	796.07	115.38	.00	103.93	88.5%
00010110	50427	AUTO ALLOWANCE	17,259	17,259	12,612.39	1,327.62	.00	4,646.61	73.1%
00010110	60201	FICA/MEDICARE	28,051	28,079	19,263.59	2,125.06	.00	8,815.41	68.6%
00010110	60202	GROUP HOSPITAL INSU	63,928	65,258	46,195.77	5,331.73	.00	19,062.23	70.8%
00010110	60203	RETIREMENT	28,171	28,199	20,490.91	2,274.12	.00	7,708.09	72.7%
00010110	70301	OFFICE SUPPLIES	1,700	1,850	1,442.87	190.76	331.63	75.50	95.9%
00010110	70325	PRINTING EXPENSE	375	514	514.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010110</u>	<u>70386</u>	<u>MEETINGS & CONFEREN</u>	250	250	190.66	.00	59.06	.28	99.9%
<u>00010110</u>	<u>70387</u>	<u>EMPLOYEE ENRICHMENT</u>	8,300	8,700	8,674.98	200.00	16.13	8.89	99.9%
<u>00010110</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	745	745	595.00	.00	.00	150.00	79.9%
<u>00010110</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	6,000	5,780	3,673.43	200.00	243.49	1,863.08	67.8%
<u>00010110</u>	<u>70435</u>	<u>BOOKS</u>	150	128	.00	.00	.00	128.00	.0%
<u>00010110</u>	<u>70475</u>	<u>EQUIPMENT</u>	300	382	247.86	.00	105.78	28.36	92.6%
<u>00010110</u>	<u>70496</u>	<u>NOTARY BOND</u>	0	71	71.00	71.00	.00	.00	100.0%
TOTAL COUNTY JUDGE			504,645	506,999	368,344.06	39,849.95	756.09	137,898.85	72.8%
012 DISTRICT COURT									
<u>00010120</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	63,900	63,900	46,696.11	4,915.38	.00	17,203.89	73.1%
<u>00010120</u>	<u>50102</u>	<u>SALARY/DISTRICT JUD</u>	645,931	645,931	443,324.02	45,663.76	.00	202,606.98	68.6%
<u>00010120</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	236,353	236,353	204,936.38	26,611.71	.00	31,416.62	86.7%
<u>00010120</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	32,302	32,302	14,550.73	1,697.15	.00	17,751.27	45.0%
<u>00010120</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	74,857	74,857	53,632.71	5,983.41	.00	21,224.29	71.6%
<u>00010120</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	161,776	161,776	112,235.46	12,753.17	.00	49,540.54	69.4%
<u>00010120</u>	<u>60203</u>	<u>RETIREMENT</u>	75,174	75,174	54,541.84	6,090.19	.00	20,632.16	72.6%
<u>00010120</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	9,000	8,559	2,394.54	.00	1,108.99	5,055.47	40.9%
<u>00010120</u>	<u>70402</u>	<u>LIABILITY INSURANCE</u>	9,000	9,021	9,020.56	.00	.00	.44	100.0%
<u>00010120</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	1,750	1,750	1,635.00	410.00	30.00	85.00	95.1%
<u>00010120</u>	<u>70410</u>	<u>ASSESSED ADMINISTRA</u>	14,778	14,778	14,777.80	.00	.00	.20	100.0%
<u>00010120</u>	<u>70411</u>	<u>REPORTING SERVICE</u>	82,500	82,500	86,248.00	30,562.25	.00	-3,748.00	104.5%*
<u>00010120</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	12,000	12,000	4,035.55	624.83	678.35	7,286.10	39.3%
<u>00010120</u>	<u>70435</u>	<u>BOOKS</u>	22,751	22,751	13,576.22	1,085.10	7,888.78	1,286.00	94.3%
<u>00010120</u>	<u>70475</u>	<u>EQUIPMENT</u>	0	420	396.99	.00	.00	23.01	94.5%
<u>00010120</u>	<u>70496</u>	<u>NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
TOTAL DISTRICT COURT			1,442,143	1,442,143	1,062,001.91	136,396.95	9,706.12	370,434.97	74.3%
013 DISTRICT ATTORNEYS									
<u>00010130</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	38,116	38,116	27,853.81	2,931.98	.00	10,262.19	73.1%
<u>00010130</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	1,122,853	1,126,623	798,774.98	87,107.43	.00	327,848.02	70.9%
<u>00010130</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	8,994	8,994	2,407.72	346.00	.00	6,586.28	26.8%
<u>00010130</u>	<u>50132</u>	<u>SALARY/STATE SUPPLE</u>	20,000	20,000	13,720.00	560.00	.00	6,280.00	68.6%
<u>00010130</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	90,061	90,350	63,670.12	6,810.10	.00	26,679.88	70.5%
<u>00010130</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	263,334	263,334	165,571.77	20,112.42	.00	97,762.23	62.9%
<u>00010130</u>	<u>60203</u>	<u>RETIREMENT</u>	90,616	90,906	64,684.70	7,021.00	.00	26,221.30	71.2%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010130	70301 OFFICE SUPPLIES	8,900	8,900	6,963.47	831.34	732.82	1,203.71	86.5%
00010130	70335 AUTO REPAIR, FUEL,	2,307	2,307	1,172.37	96.26	.00	1,134.63	50.8%
00010130	70382 GRANT LOCAL MATCH	0	8,297	2,691.69	.00	.00	5,605.31	32.4%
00010130	70405 DUES & SUBSCRIPTION	0	760	760.00	.00	.00	.00	100.0%
00010130	70425 WITNESS EXPENSE	75,000	75,000	5,513.61	990.00	.00	69,486.39	7.4%
00010130	70435 BOOKS	14,000	13,240	5,514.90	733.90	2,732.00	4,993.10	62.3%
00010130	70676 SUPPLIES & OPERATIN	9,200	9,200	5,158.29	410.67	1,334.02	2,707.69	70.6%
TOTAL DISTRICT ATTORNEYS		1,743,381	1,756,027	1,164,457.43	127,951.10	4,798.84	586,770.73	66.6%
014 DISTRICT CLERK								
00010140	50101 SALARY/ELECTED OFFI	77,421	77,421	56,576.30	5,955.40	.00	20,844.70	73.1%
00010140	50105 SALARY/EMPLOYEES	543,774	543,774	357,493.26	36,779.96	.00	186,280.74	65.7%
00010140	50427 AUTO ALLOWANCE	1,485	1,485	1,085.28	114.24	.00	399.72	73.1%
00010140	60201 FICA/MEDICARE	47,637	47,637	30,719.94	3,160.86	.00	16,917.06	64.5%
00010140	60202 GROUP HOSPITAL INSU	175,044	175,044	110,894.28	12,106.62	.00	64,149.72	63.4%
00010140	60203 RETIREMENT	50,223	50,223	31,882.30	3,307.96	.00	18,340.70	63.5%
00010140	70301 OFFICE SUPPLIES	12,000	13,693	11,553.66	362.39	715.26	1,424.08	89.6%
00010140	70403 BOND PREMIUMS	800	849	848.64	.00	.00	.36	100.0%
00010140	70405 DUES & SUBSCRIPTION	200	200	175.00	.00	.00	25.00	87.5%
00010140	70428 TRAVEL & TRAINING	7,500	7,500	5,195.59	.00	252.18	2,052.23	72.6%
00010140	70469 SOFTWARE EXPENSE	500	551	550.39	.00	.00	.61	99.9%
00010140	70475 EQUIPMENT	9,461	7,668	6,083.38	.00	1,383.81	200.81	97.4%
00010140	70483 JURORS/MEALS & LODG	5,500	10,500	6,851.68	208.67	3,156.96	491.36	95.3%
TOTAL DISTRICT CLERK		931,545	936,545	619,909.70	61,996.10	5,508.21	311,127.09	66.8%
015 JUSTICE OF PEACE PRECINCT 1								
00010150	50101 SALARY/ELECTED OFFI	61,590	61,590	45,007.58	4,737.64	.00	16,582.42	73.1%
00010150	50105 SALARY/EMPLOYEES	62,044	62,044	44,146.18	4,772.56	.00	17,897.82	71.2%
00010150	50427 AUTO ALLOWANCE	8,438	8,438	6,166.26	649.08	.00	2,271.74	73.1%
00010150	60201 FICA/MEDICARE	10,105	10,105	6,797.78	722.36	.00	3,307.22	67.3%
00010150	60202 GROUP HOSPITAL INSU	32,616	32,616	22,771.08	2,531.04	.00	9,844.92	69.8%
00010150	60203 RETIREMENT	10,147	10,147	7,314.81	784.30	.00	2,832.19	72.1%
00010150	70301 OFFICE SUPPLIES	1,750	1,750	803.27	136.86	164.75	781.98	55.3%
00010150	70405 DUES & SUBSCRIPTION	330	330	130.00	.00	.00	200.00	39.4%
00010150	70428 TRAVEL & TRAINING	3,000	3,000	2,839.97	1,170.58	.00	160.03	94.7%
00010150	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL JUSTICE OF PEACE PRECINCT 1	190,091	190,091	135,976.93	15,504.42	164.75	53,949.32	71.6%
016 JUSTICE OF PEACE PRECINCT 2							
00010160 50101 SALARY/ELECTED OFFI	61,590	61,590	45,007.58	4,737.64	.00	16,582.42	73.1%
00010160 50105 SALARY/EMPLOYEES	82,390	82,390	58,623.36	6,337.66	.00	23,766.64	71.2%
00010160 50427 AUTO ALLOWANCE	8,438	8,438	6,166.26	649.08	.00	2,271.74	73.1%
00010160 60201 FICA/MEDICARE	11,661	11,661	8,399.52	896.92	.00	3,261.48	72.0%
00010160 60202 GROUP HOSPITAL INSU	43,488	43,488	30,361.44	3,374.72	.00	13,126.56	69.8%
00010160 60203 RETIREMENT	11,710	11,710	8,426.09	905.14	.00	3,283.91	72.0%
00010160 70301 OFFICE SUPPLIES	1,810	1,810	575.05	.00	338.79	896.16	50.5%
00010160 70405 DUES & SUBSCRIPTION	100	100	60.00	.00	.00	40.00	60.0%
00010160 70428 TRAVEL & TRAINING	3,000	3,000	2,680.69	.00	.54	318.77	89.4%
00010160 70496 NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 2	224,258	224,258	160,370.99	16,901.16	339.33	63,547.68	71.7%
017 JUSTICE OF PEACE PRECINCT 3							
00010170 50101 SALARY/ELECTED OFFI	61,590	61,590	45,007.58	4,737.64	.00	16,582.42	73.1%
00010170 50105 SALARY/EMPLOYEES	89,630	89,630	63,774.86	6,894.58	.00	25,855.14	71.2%
00010170 50427 AUTO ALLOWANCE	8,438	8,438	6,166.26	649.08	.00	2,271.74	73.1%
00010170 60201 FICA/MEDICARE	12,215	12,215	8,662.01	924.02	.00	3,552.99	70.9%
00010170 60202 GROUP HOSPITAL INSU	43,488	43,488	30,361.44	3,374.72	.00	13,126.56	69.8%
00010170 60203 RETIREMENT	12,266	12,266	8,821.40	948.12	.00	3,444.60	71.9%
00010170 70301 OFFICE SUPPLIES	2,000	1,420	671.75	202.95	423.38	324.87	77.1%
00010170 70405 DUES & SUBSCRIPTION	200	200	135.00	.00	.00	65.00	67.5%
00010170 70428 TRAVEL & TRAINING	3,000	3,000	2,343.40	.00	.00	656.60	78.1%
00010170 70475 EQUIPMENT	0	580	.00	.00	579.22	.78	99.9%
00010170 70496 NOTARY BOND	71	71	.00	.00	71.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 3	232,898	232,898	165,943.70	17,731.11	1,073.60	65,880.70	71.7%
018 JUSTICE OF PEACE PRECINCT 4							
00010180 50101 SALARY/ELECTED OFFI	68,590	68,590	50,122.95	5,276.10	.00	18,467.05	73.1%
00010180 50105 SALARY/EMPLOYEES	96,902	96,902	68,948.94	7,453.94	.00	27,953.06	71.2%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010180</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	8,438	8,438	6,166.26	649.08	.00	2,271.74	73.1%
<u>00010180</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	13,306	13,306	9,220.87	981.92	.00	4,085.13	69.3%
<u>00010180</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	43,488	43,488	30,354.69	3,373.97	.00	13,133.31	69.8%
<u>00010180</u>	<u>60203</u>	<u>RETIREMENT</u>	13,363	13,363	9,611.05	1,032.88	.00	3,751.95	71.9%
<u>00010180</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	1,750	1,750	629.52	35.66	130.66	989.82	43.4%
<u>00010180</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	300	300	171.00	.00	.00	129.00	57.0%
<u>00010180</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	3,000	3,000	2,130.37	321.09	.00	869.63	71.0%
TOTAL JUSTICE OF PEACE PRECINCT 4			249,137	249,137	177,355.65	19,124.64	130.66	71,650.69	71.2%
019 DISTRICT COURTS									
<u>00010190</u>	<u>70414</u>	<u>JURORS</u>	40,000	60,000	53,268.00	1,818.00	.00	6,732.00	88.8%
<u>00010190</u>	<u>70425</u>	<u>CAPTL WITNESS EXPENS</u>	75,000	410,000	372,114.13	12,208.59	.00	37,885.87	90.8%
<u>00010190</u>	<u>70425</u>	<u>NOCAP WITNESS EXPENS</u>	75,000	75,000	62,227.97	6,843.25	.00	12,772.03	83.0%
<u>00010190</u>	<u>70491</u>	<u>SPECIAL TRIALS/CAPI</u>	80,000	80,000	38,937.54	2,858.55	.00	41,062.46	48.7%
<u>00010190</u>	<u>70561</u>	<u>ASSIGNED COUNSEL:CP</u>	600,000	600,000	405,522.47	17,761.25	.00	194,477.53	67.6%
<u>00010190</u>	<u>70562</u>	<u>ASSIGNED COUNSEL:JU</u>	60,000	75,000	65,195.00	4,647.50	.00	9,805.00	86.9%
<u>00010190</u>	<u>70563</u>	<u>ASSIGNED COUNSEL:FE</u>	1,100,000	1,100,000	865,156.82	113,969.68	.00	234,843.18	78.7%
<u>00010190</u>	<u>70567</u>	<u>ASSIGNED COUNSEL:CI</u>	10,000	10,000	2,285.00	400.00	.00	7,715.00	22.9%
<u>00010190</u>	<u>70571</u>	<u>ASSIGNED COUNSEL:CA</u>	125,000	125,000	26,000.38	16,644.13	.00	98,999.62	20.8%
<u>00010190</u>	<u>70580</u>	<u>PSYCHOLOGICAL EXAMS</u>	55,000	55,000	33,100.00	6,500.00	.00	21,900.00	60.2%
TOTAL DISTRICT COURTS			2,220,000	2,590,000	1,923,807.31	183,650.95	.00	666,192.69	74.3%
020 COURT AT LAW #1									
<u>00010200</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	87,097	87,097	63,647.72	6,699.76	.00	23,449.28	73.1%
<u>00010200</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	99,545	99,545	70,899.13	7,615.00	.00	28,645.87	71.2%
<u>00010200</u>	<u>50132</u>	<u>SALARY/STATE SUPPLE</u>	84,000	84,000	61,384.63	6,461.54	.00	22,615.37	73.1%
<u>00010200</u>	<u>50147</u>	<u>SALARY/DRUG COURT</u>	9,000	9,000	6,576.85	692.30	.00	2,423.15	73.1%
<u>00010200</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	21,394	21,394	12,552.47	1,591.52	.00	8,841.53	58.7%
<u>00010200</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	32,616	32,616	22,771.08	2,531.04	.00	9,844.92	69.8%
<u>00010200</u>	<u>60203</u>	<u>RETIREMENT</u>	21,484	21,484	15,539.25	1,657.38	.00	5,944.75	72.3%
<u>00010200</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	800	800	148.78	14.25	.00	651.22	18.6%
<u>00010200</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	400	400	310.00	.00	.00	90.00	77.5%
<u>00010200</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	938	938	219.35	.00	.00	718.65	23.4%
<u>00010200</u>	<u>70435</u>	<u>BOOKS</u>	500	500	102.80	.00	.00	397.20	20.6%
<u>00010200</u>	<u>70496</u>	<u>NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
TOTAL COURT AT LAW #1			357,845	357,845	254,152.06	27,262.79	.00	103,692.94	71.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>021 COURT AT LAW #2</u>								
00010210	50101	SALARY/ELECTED OFFI	87,097	87,097	63,647.72	6,699.76	.00	23,449.28 73.1%
00010210	50105	SALARY/EMPLOYEES	201,999	201,999	143,085.07	15,358.10	.00	58,913.93 70.8%
00010210	50108	SALARY/PARTTIME	7,000	6,830	1,382.14	692.72	.00	5,447.86 20.2%
00010210	50132	SALARY/STATE SUPPLE	84,000	84,000	61,384.63	6,461.54	.00	22,615.37 73.1%
00010210	50147	SALARY/DRUG COURT	9,000	9,000	6,576.85	692.30	.00	2,423.15 73.1%
00010210	60201	FICA/MEDICARE	29,767	29,767	18,484.32	2,281.83	.00	11,282.68 62.1%
00010210	60202	GROUP HOSPITAL INSU	54,360	54,360	37,377.33	4,218.40	.00	16,982.67 68.8%
00010210	60203	RETIREMENT	29,893	29,893	20,948.75	2,255.16	.00	8,944.25 70.1%
00010210	70301	OFFICE SUPPLIES	800	729	339.62	20.00	124.80	264.58 63.7%
00010210	70402	LIABILITY INSURANCE	1,200	1,200	1,142.47	.00	.00	57.53 95.2%
00010210	70405	DUES & SUBSCRIPTION	720	720	475.00	.00	.00	245.00 66.0%
00010210	70428	TRAVEL & TRAINING	3,500	3,500	1,948.71	914.54	1,520.64	30.65 99.1%
00010210	70435	BOOKS	350	520	328.25	.00	.00	191.75 63.1%
00010210	70496	NOTARY BOND	0	71	71.00	.00	.00	100.0%
TOTAL COURT AT LAW #2		509,686	509,686	357,191.86	39,594.35	1,645.44	150,848.70	70.4%
<u>025 COUNTY ATTORNEY</u>								
00010250	50101	SALARY/ELECTED OFFI	80,203	80,203	58,609.11	6,169.38	.00	21,593.89 73.1%
00010250	50105	SALARY/EMPLOYEES	604,530	604,530	420,504.13	45,235.72	.00	184,025.87 69.6%
00010250	50132	SALARY/STATE SUPPLE	59,467	59,467	39,442.91	3,589.78	.00	20,024.09 66.3%
00010250	50388	CELL PHONE ALLOWANC	720	720	470.90	55.40	.00	249.10 65.4%
00010250	60201	FICA/MEDICARE	56,008	56,008	38,170.04	4,043.76	.00	17,837.96 68.2%
00010250	60202	GROUP HOSPITAL INSU	146,481	146,481	91,951.82	10,566.12	.00	54,529.18 62.8%
00010250	60203	RETIREMENT	56,246	56,246	39,830.15	4,249.86	.00	16,415.85 70.8%
00010250	70301	OFFICE SUPPLIES	5,000	5,000	3,487.55	464.31	981.82	530.63 89.4%
00010250	70335	AUTO REPAIR, FUEL,	4,500	4,425	2,370.89	883.06	85.51	1,968.60 55.5%
00010250	70405	DUES & SUBSCRIPTION	1,900	1,900	1,700.00	.00	.00	200.00 89.5%
00010250	70428	TRAVEL & TRAINING	13,000	13,000	4,243.05	385.86	.00	8,756.95 32.6%
00010250	70435	BOOKS	6,000	6,000	2,891.34	367.12	1,159.98	1,948.68 67.5%
00010250	70475	EQUIPMENT	1,200	1,275	1,238.31	423.74	.00	36.69 97.1%
00010250	70496	NOTARY BOND	142	142	71.00	.00	.00	71.00 50.0%
TOTAL COUNTY ATTORNEY		1,035,397	1,035,397	704,981.20	76,434.11	2,227.31	328,188.49	68.3%
<u>028 CIUSH</u>								
00010280	50105	SALARY/EMPLOYEES	59,418	59,418	42,265.60	4,570.56	.00	17,152.40 71.1%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010280 50388 CELL PHONE ALLOWANC	960	960	701.67	73.86	.00	258.33	73.1%
00010280 60201 FICA/MEDICARE	4,619	4,619	3,193.99	345.52	.00	1,425.01	69.1%
00010280 60202 GROUP HOSPITAL INSU	13,701	13,701	9,560.64	1,062.43	.00	4,140.36	69.8%
00010280 60203 RETIREMENT	4,639	4,639	3,297.84	358.54	.00	1,341.16	71.1%
00010280 70301 OFFICE SUPPLIES	750	414	303.58	.00	.00	110.42	73.3%
00010280 70335 FUEL & AUTO REPAIR	500	105	105.00	7.22	.00	.00	100.0%
00010280 70338 FUEL	450	287	170.63	29.11	.00	116.37	59.5%
00010280 70388 CELL PHONE/PAGER	1,200	1,200	958.77	79.88	79.81	161.42	86.5%
00010280 70391 UNIFORMS	465	0	.00	.00	.00	.00	.0%
00010280 70428 TRAVEL & TRAINING	2,035	3,394	3,393.11	903.53	.00	.89	100.0%
TOTAL CIUSH	88,737	88,737	63,950.83	7,430.65	79.81	24,706.36	72.2%
030 ELECTIONS							
00010300 50105 SALARY/EMPLOYEES	141,092	141,092	103,681.48	11,324.32	.00	37,410.52	73.5%
00010300 50388 CELL PHONE ALLOWANC	720	720	526.11	55.38	.00	193.89	73.1%
00010300 60201 FICA/MEDICARE	10,849	10,849	8,388.47	988.60	.00	2,460.53	77.3%
00010300 60202 GROUP HOSPITAL INSU	47,745	47,745	34,570.58	3,373.66	.00	13,174.42	72.4%
00010300 60203 RETIREMENT	11,430	11,430	7,997.53	878.50	.00	3,432.47	70.0%
00010300 70301 OFFICE SUPPLIES	3,285	3,285	2,704.12	.00	571.37	9.51	99.7%
00010300 70329 ELECTION SUPPLIES &	12,500	12,000	9,733.26	772.46	.00	2,266.74	81.1%
00010300 70335 AUTO REPAIR, FUEL,	700	1,200	1,008.81	53.87	.00	191.19	84.1%
00010300 70385 INTERNET SERVICE	250	250	.00	.00	.00	250.00	.0%
00010300 70403 BOND PREMIUMS	100	100	100.00	.00	.00	.00	100.0%
00010300 70405 DUES & SUBSCRIPTION	550	550	550.00	.00	.00	.00	100.0%
00010300 70421 POSTAGE	14,000	14,373	14,372.19	.00	.00	.81	100.0%
00010300 70422 ELECTION WORKER PAY	30,000	30,000	24,332.81	2,747.25	.00	5,667.19	81.1%
00010300 70428 TRAVEL & TRAINING	1,500	1,500	512.82	.00	.00	987.18	34.2%
00010300 70449 COMPUTER EQUIPMENT	103,000	103,000	102,733.36	.00	.00	266.64	99.7%
00010300 70485 VOTER REGISTRATION	8,500	8,127	7,807.57	.00	.00	319.43	96.1%
00010300 70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL ELECTIONS	386,363	386,363	319,019.11	20,194.04	571.37	66,772.52	82.7%
033 BAIL BOND BOARD							
00010330 70301 12078 OFFICE SUPPLIE	100	100	.00	.00	.00	100.00	.0%
00010330 70407 12078 LEGAL REPRESEN	3,000	1,389	.00	.00	.00	1,389.00	.0%
00010330 70411 12078 REPORTING SERV	500	2,111	2,200.50	.00	.00	-89.50	104.2%*

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010330</u>	<u>70428 12078 TRAVEL & TRAIN</u>	500	500	.00	.00	.00	500.00	.0%
	TOTAL BAIL BOND BOARD	4,100	4,100	2,200.50	.00	.00	1,899.50	53.7%
035 COUNTY AUDITOR								
<u>00010350</u>	<u>50102 SALARY/DISTRICT JUD</u>	738,426	738,426	519,615.13	57,442.80	.00	218,810.87	70.4%
<u>00010350</u>	<u>50388 CELL PHONE ALLOWANC</u>	2,160	2,160	1,578.71	166.18	.00	581.29	73.1%
<u>00010350</u>	<u>50427 AUTO ALLOWANCE</u>	3,500	3,500	2,557.78	269.24	.00	942.22	73.1%
<u>00010350</u>	<u>60201 FICA/MEDICARE</u>	56,923	56,923	39,792.39	4,385.12	.00	17,130.61	69.9%
<u>00010350</u>	<u>60202 GROUP HOSPITAL INSU</u>	135,900	135,900	93,634.44	10,967.84	.00	42,265.56	68.9%
<u>00010350</u>	<u>60203 RETIREMENT</u>	57,165	57,165	40,207.94	4,468.16	.00	16,957.06	70.3%
<u>00010350</u>	<u>70301 OFFICE SUPPLIES</u>	1,800	1,800	1,037.31	90.17	147.48	615.21	65.8%
<u>00010350</u>	<u>70335 FUEL & AUTO REPAIR</u>	1,000	1,000	518.42	62.98	.02	481.56	51.8%
<u>00010350</u>	<u>70403 BOND PREMIUMS</u>	93	93	92.50	.00	.00	.50	99.5%
<u>00010350</u>	<u>70405 DUES & SUBSCRIPTION</u>	2,255	2,255	1,835.00	415.00	385.00	35.00	98.4%
<u>00010350</u>	<u>70428 TRAVEL & TRAINING</u>	15,374	15,374	11,365.99	638.65	795.00	3,213.01	79.1%
<u>00010350</u>	<u>70429 IN/COUNTY TRAVEL</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010350</u>	<u>70475 EQUIPMENT</u>	6,620	6,620	3,430.87	.00	1,740.78	1,448.35	78.1%
	TOTAL COUNTY AUDITOR	1,021,716	1,021,716	715,666.48	78,906.14	3,068.28	302,981.24	70.3%
036 COUNTY TREASURER								
<u>00010360</u>	<u>50101 SALARY/ELECTED OFFI</u>	77,421	77,421	56,576.30	5,955.40	.00	20,844.70	73.1%
<u>00010360</u>	<u>50105 SALARY/EMPLOYEES</u>	173,843	173,843	123,695.81	13,372.52	.00	50,147.19	71.2%
<u>00010360</u>	<u>50119 SALARY/OVERTIME</u>	500	2,600	682.75	.00	.00	1,917.25	26.3%
<u>00010360</u>	<u>50427 AUTO ALLOWANCE</u>	1,485	1,485	1,085.28	114.24	.00	399.72	73.1%
<u>00010360</u>	<u>60201 FICA/MEDICARE</u>	19,336	19,336	12,903.86	1,386.74	.00	6,432.14	66.7%
<u>00010360</u>	<u>60202 GROUP HOSPITAL INSU</u>	76,104	76,104	53,149.48	5,905.76	.00	22,954.52	69.8%
<u>00010360</u>	<u>60203 RETIREMENT</u>	19,418	19,418	13,971.02	1,500.94	.00	5,446.98	71.9%
<u>00010360</u>	<u>70301 OFFICE SUPPLIES</u>	7,285	6,277	2,127.58	864.68	166.89	3,982.53	36.6%
<u>00010360</u>	<u>70403 BOND PREMIUMS</u>	315	315	312.00	.00	.00	3.00	99.0%
<u>00010360</u>	<u>70405 DUES & SUBSCRIPTION</u>	475	616	383.00	.00	.00	233.00	62.2%
<u>00010360</u>	<u>70428 TRAVEL & TRAINING</u>	10,300	10,300	4,295.24	912.46	.00	6,004.76	41.7%
<u>00010360</u>	<u>70475 EQUIPMENT</u>	0	867	835.28	.00	.00	31.72	96.3%
	TOTAL COUNTY TREASURER	386,482	388,582	270,017.60	30,012.74	166.89	118,397.51	69.5%
037 TAX ASSESSOR COLLECTOR								
<u>00010370</u>	<u>50101 SALARY/ELECTED OFFI</u>	72,421	72,421	52,922.41	5,570.78	.00	19,498.59	73.1%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010370	50105 SALARY/EMPLOYEES	348,994	348,994	236,484.14	24,443.27	.00	112,509.86	67.8%
00010370	50108 SALARY/PARTTIME	26,711	26,711	13,531.29	2,371.49	.00	13,179.71	50.7%
00010370	60201 FICA/MEDICARE	34,284	34,284	22,718.62	2,443.10	.00	11,565.38	66.3%
00010370	60202 GROUP HOSPITAL INSU	135,621	135,621	96,985.20	9,280.48	.00	38,635.80	71.5%
00010370	60203 RETIREMENT	34,564	34,564	23,251.06	2,500.16	.00	11,312.94	67.3%
00010370	70301 OFFICE SUPPLIES	3,000	2,492	911.13	115.08	165.21	1,415.66	43.2%
00010370	70405 DUES & SUBSCRIPTION	300	405	386.00	.00	.00	19.00	95.3%
00010370	70428 TRAVEL & TRAINING	3,000	3,000	2,755.98	-16.00	.00	244.02	91.9%
00010370	70475 EQUIPMENT	1,586	1,871	1,863.42	284.05	.00	7.58	99.6%
00010370	70496 NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL TAX ASSESSOR COLLECTOR		660,552	660,434	451,880.25	46,992.41	165.21	208,388.54	68.4%
042 COUNTY DETENTION CENTER								
00010420	50105 SALARY/EMPLOYEES	3,602,514	3,602,514	2,474,338.03	269,015.99	.00	1,128,175.97	68.7%
00010420	50108 SALARY/PARTTIME	11,372	0	.00	.00	.00	.00	.0%
00010420	50119 SALARY/OVERTIME	70,000	81,372	73,149.87	12,429.12	.00	8,222.13	89.9%
00010420	50150 USM INMATE TRANSPOR	20,750	30,549	27,991.88	1,846.78	.00	2,557.12	91.6%
00010420	50388 CELL PHONE ALLOWANC	3,600	3,600	2,630.55	276.90	.00	969.45	73.1%
00010420	50391 UNIFORM ALLOWANCE	1,800	1,800	1,315.56	138.48	.00	484.44	73.1%
00010420	60201 FICA/MEDICARE	276,877	276,877	195,819.50	21,441.38	.00	81,057.50	70.7%
00010420	60202 GROUP HOSPITAL INSU	946,066	946,066	637,705.27	74,216.38	.00	308,360.73	67.4%
00010420	60203 RETIREMENT	282,268	282,268	197,992.38	21,902.08	.00	84,275.62	70.1%
00010420	70301 OFFICE SUPPLIES	15,000	16,500	13,271.39	735.27	2,043.62	1,184.99	92.8%
00010420	70303 SANITATION SUPPLIES	60,000	60,000	48,983.27	6,227.09	6,023.42	4,993.31	91.7%
00010420	70308 INMATE SUPPLIES	25,000	32,000	23,838.62	.00	8,110.96	50.42	99.8%
00010420	70328 KITCHEN SUPPLIES	1,500	1,500	1,382.76	.00	.00	117.24	92.2%
00010420	70330 GROCERIES	619,000	619,000	401,079.49	34,808.73	217,876.51	44.00	100.0%
00010420	70333 PHOTO SUPPLIES	3,000	3,000	2,317.25	749.34	169.39	513.36	82.9%
00010420	70335 AUTO REPAIR, FUEL,	10,000	10,000	6,208.66	4,411.92	1,325.86	2,465.48	75.3%
00010420	70338 FUEL	23,000	23,000	12,890.98	.00	.00	10,109.02	56.0%
00010420	70358 SAFETY EQUIPMENT	1,000	1,000	168.14	.00	.00	831.86	16.8%
00010420	70388 CELL PHONE/PAGER	392	392	.00	.00	.00	392.00	.0%
00010420	70391 UNIFORMS	21,000	21,000	8,973.66	1,071.81	1,767.45	10,258.89	51.1%
00010420	70405 DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010420	70428 TRAVEL & TRAINING	18,000	24,000	17,764.06	1,192.51	777.07	5,458.87	77.3%
00010420	70447 MEDICAL EXPENSE	799,500	799,500	566,725.00	128,250.00	232,775.00	.00	100.0%
00010420	70451 RADIO RENT & REPAIR	4,000	4,000	2,982.40	.00	.00	1,017.60	74.6%
00010420	70475 EQUIPMENT	15,000	15,000	11,484.31	884.25	629.40	2,886.29	80.8%
00010420	70496 NOTARY BOND	710	710	213.00	.00	.00	497.00	30.0%
00010420	70511 INMATE MEDICAL EXPE	100,000	110,000	74,171.08	7,450.80	30,981.42	4,847.50	95.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010420	70550 PRISONER HOUSING	720,000	703,000	254,080.68	61,562.77	29,440.00	419,479.32	40.3%
00010420	80570 TRANSPORT VEHICLE	61,000	53,500	.00	.00	52,438.40	1,061.60	98.0%
TOTAL COUNTY DETENTION CENTER		7,712,649	7,722,448	5,057,477.79	648,611.60	584,358.50	2,080,611.71	73.1%
043 JUVENILE DETENTION CENTER								
00010430	50105 16509 SALARY/EMPLOYEE	713,414	713,414	487,581.84	48,368.39	.00	225,832.16	68.3%
00010430	50108 16509 SALARY/PARTTIM	24,798	24,798	4,850.55	2,111.16	.00	19,947.45	19.6%
00010430	50388 16509 CELL PHONE ALL	1,080	1,080	761.55	83.08	.00	318.45	70.5%
00010430	60201 16509 FICA/MEDICARE	56,556	56,556	36,382.83	3,714.65	.00	20,173.17	64.3%
00010430	60202 16509 GROUP HOSPITAL	216,217	216,217	138,403.02	15,159.15	.00	77,813.98	64.0%
00010430	60203 16509 RETIREMENT	56,798	56,798	37,855.15	3,903.38	.00	18,942.85	66.6%
00010430	70301 16509 OFFICE SUPPLIE	2,000	2,000	484.07	29.90	.00	1,515.93	24.2%
00010430	70306 16509 EDUCATION MATE	750	750	187.71	54.82	75.21	487.08	35.1%
00010430	70328 16509 KITCHEN SUPPLI	1,500	1,500	212.41	.00	.00	1,287.59	14.2%
00010430	70330 16509 GROCERIES	46,000	46,000	20,772.49	4,291.40	3,316.04	21,911.47	52.4%
00010430	70331 16509 BEDDING & LINE	2,000	2,000	395.00	.00	.00	1,605.00	19.8%
00010430	70332 16509 INMATE UNIFORM	2,000	2,000	120.30	.00	44.00	1,835.70	8.2%
00010430	70390 16509 LAUNDRY AND TO	4,500	4,500	1,095.99	.00	42.24	3,361.77	25.3%
00010430	70428 16509 TRAVEL & TRAIN	5,800	5,800	4,110.19	.00	260.00	1,429.81	75.3%
00010430	70447 16509 MEDICAL EXPENS	15,500	15,500	4,584.17	605.40	1,339.21	9,576.62	38.2%
00010430	70475 16509 EQUIPMENT	2,000	2,000	332.00	.00	.00	1,668.00	16.6%
00010430	70497 16509 INTER-COUNTY C	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL JUVENILE DETENTION CENTER		1,153,913	1,153,913	738,129.27	78,321.33	5,076.70	410,707.03	64.4%
045 VOLUNTEER FIRE DEPT PRECINCT 1								
00010450	70362 EAST CONCHO VFD	10,000	10,000	10,000.00	.00	.00	.00	100.0%
00010450	70363 MERETA VFD	5,500	5,500	5,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		15,500	15,500	15,500.00	.00	.00	.00	100.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2								
00010460	70364 WALL VFD	10,000	10,000	10,000.00	.00	.00	.00	100.0%
00010460	70399 PECAN CREEK FIRE DE	9,500	9,500	9,500.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VOLUNTEER FIRE DEPT PRECINC	19,500	19,500	19,500.00	.00	.00	.00	100.0%
047 VOLUNTEER FIRE DEPT PRECINCT 3							
<u>00010470 70455 CIVIL DEFENSE SIREN</u>	449	449	193.87	17.47	184.13	71.00	84.2%
<u>00010470 70456 WATER VALLEY VFD</u>	9,500	9,500	9,500.00	.00	.00	.00	100.0%
<u>00010470 70457 CARLSBAD VFD</u>	9,500	9,500	9,500.00	.00	.00	.00	100.0%
<u>00010470 70458 GRAPE CREEK VFD</u>	14,000	14,000	14,000.00	.00	.00	.00	100.0%
<u>00010470 70461 QUAIL VALLEY VFD</u>	9,500	9,500	9,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	42,949	42,949	42,693.87	17.47	184.13	71.00	99.8%
048 VOLUNTEER FIRE DEPT PRECINCT 4							
<u>00010480 70448 CHRISTOVAL VFD</u>	10,500	10,500	10,500.00	.00	.00	.00	100.0%
<u>00010480 70451 RADIO RENT & REPAIR</u>	4,284	4,284	3,241.56	364.14	1,042.44	.00	100.0%
<u>00010480 70455 CIVIL DEFENSE SIREN</u>	216	216	121.02	.00	94.98	.00	100.0%
<u>00010480 70466 DOVE CREEK VFD</u>	9,500	9,500	9,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	24,500	24,500	23,362.58	364.14	1,137.42	.00	100.0%
050 CONSTABLE PRECINCT 1							
<u>00010500 50101 SALARY/ELECTED OFFI</u>	51,286	51,286	37,478.07	3,945.06	.00	13,807.93	73.1%
<u>00010500 60201 FICA/MEDICARE</u>	3,924	3,924	2,387.66	246.64	.00	1,536.34	60.8%
<u>00010500 60202 GROUP HOSPITAL INSU</u>	10,872	10,872	7,689.78	843.68	.00	3,182.22	70.7%
<u>00010500 60203 RETIREMENT</u>	3,941	3,941	2,875.56	304.56	.00	1,065.44	73.0%
<u>00010500 70301 OFFICE SUPPLIES</u>	270	270	.00	.00	.00	270.00	.0%
<u>00010500 70335 AUTO REPAIR, FUEL,</u>	3,500	3,500	1,198.22	135.49	.00	2,301.78	34.2%
<u>00010500 70385 INTERNET SERVICE</u>	500	500	48.12	48.12	113.97	337.91	32.4%
<u>00010500 70391 UNIFORMS</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010500 70405 DUES & SUBSCRIPTION</u>	120	120	85.00	.00	.00	35.00	70.8%
<u>00010500 70428 TRAVEL & TRAINING</u>	1,260	1,260	.00	.00	.00	1,260.00	.0%
<u>00010500 70445 SOFTWARE MAINTENANC</u>	1,200	0	.00	.00	.00	.00	.0%
<u>00010500 70475 EQUIPMENT</u>	1,000	2,200	.00	.00	1,790.82	409.18	81.4%
TOTAL CONSTABLE PRECINCT 1	78,373	78,373	51,762.41	5,523.55	1,904.79	24,705.80	68.5%
051 CONSTABLE PRECINCT 2							

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010510	50101 SALARY/ELECTED OFFI	51,286	51,286	37,478.07	3,945.06	.00	13,807.93	73.1%
00010510	60201 FICA/MEDICARE	3,924	3,924	2,751.36	288.94	.00	1,172.64	70.1%
00010510	60202 GROUP HOSPITAL INSU	10,872	10,872	7,590.36	843.68	.00	3,281.64	69.8%
00010510	60203 RETIREMENT	3,941	3,941	2,875.56	304.56	.00	1,065.44	73.0%
00010510	70301 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010510	70335 AUTO REPAIR, FUEL,	2,300	2,300	938.64	147.35	.00	1,361.36	40.8%
00010510	70385 INTERNET SERVICE	500	500	301.47	113.97	189.95	8.58	98.3%
00010510	70391 UNIFORMS	100	100	.00	.00	.00	100.00	.0%
00010510	70445 SOFTWARE MAINTENANC	1,200	0	.00	.00	.00	.00	.0%
00010510	70475 EQUIPMENT	1,000	2,200	.00	.00	1,790.82	409.18	81.4%
TOTAL CONSTABLE PRECINCT 2		75,323	75,323	51,935.46	5,643.56	1,980.77	21,406.77	71.6%
502 CONSTABLE PRECINCT 3								
00010520	50101 SALARY/ELECTED OFFI	51,286	51,286	37,478.07	3,945.06	.00	13,807.93	73.1%
00010520	50105 SALARY/EMPLOYEES	42,267	42,267	30,013.19	3,251.26	.00	12,253.81	71.0%
00010520	50388 CELL PHONE ALLOWANC	360	360	263.15	27.70	.00	96.85	73.1%
00010520	60201 FICA/MEDICARE	7,185	7,185	5,165.47	550.64	.00	2,019.53	71.9%
00010520	60202 GROUP HOSPITAL INSU	21,744	21,744	15,081.30	1,687.36	.00	6,662.70	69.4%
00010520	60203 RETIREMENT	7,216	7,216	5,199.48	557.70	.00	2,016.52	72.1%
00010520	70301 OFFICE SUPPLIES	300	410	406.00	.00	.00	4.00	99.0%
00010520	70335 AUTO REPAIR, FUEL,	5,004	5,004	3,676.27	366.27	.00	1,327.73	73.5%
00010520	70385 INTERNET SERVICE	1,000	1,000	683.84	75.98	303.90	12.26	98.8%
00010520	70391 UNIFORMS	650	540	468.06	.00	.00	71.94	86.7%
00010520	70405 DUES & SUBSCRIPTION	100	100	95.00	.00	.00	5.00	95.0%
00010520	70445 SOFTWARE MAINTENANC	2,400	2,400	.00	.00	.00	2,400.00	.0%
00010520	70475 EQUIPMENT	1,500	1,500	425.00	425.00	402.32	672.68	55.2%
TOTAL CONSTABLE PRECINCT 3		141,012	141,012	98,954.83	10,886.97	706.22	41,350.95	70.7%
503 CONSTABLE PRECINCT 4								
00010530	50101 SALARY/ELECTED OFFI	51,286	51,286	37,478.07	3,945.06	.00	13,807.93	73.1%
00010530	50108 SALARY/PARTTIME	22,815	22,815	9,791.72	929.62	.00	13,023.28	42.9%
00010530	50388 CELL PHONE ALLOWANC	360	360	263.15	27.70	.00	96.85	73.1%
00010530	60201 FICA/MEDICARE	5,697	5,697	3,140.11	319.88	.00	2,556.89	55.1%
00010530	60202 GROUP HOSPITAL INSU	10,872	10,872	7,590.36	843.68	.00	3,281.64	69.8%
00010530	60203 RETIREMENT	5,722	5,722	3,646.68	378.46	.00	2,075.32	63.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010530	70301	OFFICE SUPPLIES	100	100	70.00	.00	.00	30.00	70.0%
00010530	70335	AUTO REPAIR, FUEL,	3,250	3,250	1,629.17	264.45	.00	1,620.83	50.1%
00010530	70385	INTERNET SERVICE	500	500	303.92	37.99	196.08	.00	100.0%
00010530	70391	UNIFORMS	575	575	486.20	.00	.00	88.80	84.6%
00010530	70405	DUES & SUBSCRIPTION	205	205	85.00	.00	.00	120.00	41.5%
00010530	70428	TRAVEL & TRAINING	2,144	2,144	1,979.90	.00	.00	164.10	92.3%
00010530	70445	SOFTWARE MAINTENANC	1,200	0	.00	.00	.00	.00	.0%
00010530	70475	EQUIPMENT	1,000	5,753	690.47	.00	5,018.91	43.62	99.2%
00010530	80571	AUTOMOBILES	36,000	32,447	.00	.00	32,447.00	.00	100.0%
TOTAL CONSTABLE PRECINCT 4		141,726	141,726	67,154.75	6,746.84	37,661.99	36,909.26	74.0%	
054 SHERIFF									
00010540	50101	SALARY/ELECTED OFFI	80,580	80,580	58,885.37	6,198.46	.00	21,694.63	73.1%
00010540	50105	SALARY/EMPLOYEES	2,201,680	2,201,680	1,575,550.91	171,467.58	.00	626,129.09	71.6%
00010540	50119	SALARY/OVERTIME	35,000	35,000	17,361.12	38.65	.00	17,638.88	49.6%
00010540	50388	CELL PHONE ALLOWANC	20,520	20,520	14,955.28	1,633.98	.00	5,564.72	72.9%
00010540	50391	UNIFORM ALLOWANCE	8,400	8,400	6,231.60	646.24	.00	2,168.40	74.2%
00010540	60201	FICA/MEDICARE	176,807	176,807	125,670.79	13,516.46	.00	51,136.21	71.1%
00010540	60202	GROUP HOSPITAL INSU	553,929	553,929	387,295.80	43,049.01	.00	166,633.20	69.9%
00010540	60203	RETIREMENT	183,959	183,959	128,324.87	13,883.43	.00	55,634.13	69.8%
00010540	70301	OFFICE SUPPLIES	17,500	17,500	10,071.20	945.40	712.80	6,716.00	61.6%
00010540	70323	ESTRAY ANIMAL EXPEN	1,500	1,641	70.00	.00	.00	1,571.00	4.3%
00010540	70324	CID/CRIM INVESTIGAT	10,000	10,000	7,602.89	.00	128.80	2,268.31	77.3%
00010540	70334	LAW ENFORCEMENT BOO	1,800	1,800	268.00	.00	5.36	1,526.64	15.2%
00010540	70335	AUTO REPAIR	35,750	48,159	46,590.13	2,549.65	1,416.76	152.11	99.7%
00010540	70338	FUEL	135,000	135,000	82,407.76	12,311.12	.00	52,592.24	61.0%
00010540	70354	DWI VIDEO	1,500	1,500	196.63	.00	.00	1,303.37	13.1%
00010540	70358	SAFETY EQUIPMENT	20,000	20,000	10,134.88	500.50	3,754.30	6,110.82	69.4%
00010540	70382	GRANT LOCAL MATCH	24,873	24,873	13,517.66	1,848.47	.00	11,355.34	54.3%
00010540	70391	UNIFORMS	30,800	31,400	16,151.36	2,007.25	14,054.69	1,193.95	96.2%
00010540	70392	BADGES	1,500	1,500	1,333.50	1,213.45	29.90	136.60	90.9%
00010540	70405	DUES & SUBSCRIPTION	3,000	3,000	2,773.00	325.00	25.00	202.00	93.3%
00010540	70407	LEGAL REPRESENTATIO	30,000	30,000	16,668.14	.00	.00	13,331.86	55.6%
00010540	70421	POSTAGE	2,000	2,000	411.69	.00	.00	1,588.31	20.6%
00010540	70428	TRAVEL & TRAINING	37,020	34,520	16,992.27	3,105.30	6,444.77	11,082.96	67.9%
00010540	70445	SOFTWARE MAINTENANC	55,000	57,500	51,519.43	1,219.88	5,739.97	240.60	99.6%
00010540	70451	RADIO RENT & REPAIR	36,811	36,811	36,764.38	.00	.00	46.62	99.9%
00010540	70452	AUTO WASH & MAINTEN	1,000	1,000	467.41	36.00	.00	532.59	46.7%
00010540	70475	EQUIPMENT	4,700	4,700	69.95	.00	270.73	4,359.32	7.2%
00010540	70484	TRAVEL/PRISONERS	30,000	30,000	16,269.62	2,653.39	1,709.79	12,020.59	59.9%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	70496	NOTARY BOND	284	284	71.00	.00	213.00	25.0%
00010540	70503	DARE PROGRAM	7,200	7,200	6,353.32	.00	838.31	99.9%
00010540	70516	WEIGHT ENFORCEMENT	1,000	400	40.38	.00	359.62	10.1%
00010540	70680	EQUIP & SUPPLIES/JA	85,000	83,160	28,585.79	4,094.24	48,182.38	42.1%
00010540	80571	AUTOMOBILES	173,508	233,654	43,794.50	3,300.00	13,427.42	94.3%
TOTAL SHERIFF			4,007,621	4,078,477	2,723,400.63	286,543.46	1,137,121.28	72.1%
055 EMERGENCY MANAGEMENT								
00010550	70314	CITY OF SAN ANGELO	85,500	85,500	.00	.00	85,500.00	.0%
TOTAL EMERGENCY MANAGEMENT			85,500	85,500	.00	.00	85,500.00	.0%
056 JUVENILE PROBATION								
00010560	50102	16500 SALARY/DISTRIC	91,940	91,940	68,231.56	5,807.70	23,708.44	74.2%
00010560	50105	16500 SALARY/EMPLOYE	213,901	213,901	110,141.38	10,641.00	103,759.62	51.5%
00010560	50105	16501 SALARY/EMPLOYE	536,346	536,346	324,344.01	32,407.66	212,001.99	60.5%
00010560	50105	16502 SALARY/EMPLOYE	85,889	85,889	60,947.01	6,606.82	24,941.99	71.0%
00010560	50125	16500 JUVENILE BOARD	6,000	6,000	4,384.25	461.50	1,615.75	73.1%
00010560	50388	16500 CELL PHONE ALL	1,440	1,440	720.16	83.10	719.84	50.0%
00010560	50388	16501 CELL PHONE ALL	2,760	2,760	2,017.23	212.34	742.77	73.1%
00010560	50388	16502 CELL PHONE ALL	360	360	263.15	27.70	96.85	73.1%
00010560	60201	16500 FICA/MEDICARE	23,966	23,966	13,933.51	1,291.04	10,032.49	58.1%
00010560	60201	16501 FICA/MEDICARE	41,242	41,242	23,577.15	2,344.43	17,664.85	57.2%
00010560	60201	16502 FICA/MEDICARE	6,599	6,599	4,466.75	483.52	2,132.25	67.7%
00010560	60202	16500 GROUP HOSPITAL	60,141	60,141	34,389.87	3,433.37	25,751.13	57.2%
00010560	60202	16501 GROUP HOSPITAL	143,579	142,579	85,296.83	8,952.22	57,282.17	59.8%
00010560	60202	16502 GROUP HOSPITAL	22,180	22,180	15,517.64	1,725.87	6,662.36	70.0%
00010560	60203	16500 RETIREMENT	24,067	24,067	14,112.06	1,311.86	9,954.94	58.6%
00010560	60203	16501 RETIREMENT	41,417	41,417	25,044.01	2,518.25	16,372.99	60.5%
00010560	60203	16502 RETIREMENT	6,627	6,627	4,698.40	512.20	1,928.60	70.9%
00010560	70301	16500 OFFICE SUPPLIE	5,700	5,700	3,768.74	362.37	209.14	69.8%
00010560	70335	16501 FUEL & AUTO RE	26,000	26,000	7,013.99	746.18	629.93	29.4%
00010560	70388	16501 CELL PHONE/PAG	1,260	1,260	66.15	.00	1,193.85	5.3%
00010560	70403	16500 BOND PREMIUMS	189	189	121.68	121.68	67.32	64.4%
00010560	70428	16501 TRAVEL & TRAIN	21,250	21,250	12,670.48	611.60	7,239.17	65.9%
00010560	70459	16500 COPY MACHINE R	700	700	.00	.00	700.00	.0%
00010560	70475	16500 EQUIPMENT	1,000	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
00010560	70496	16500	NOTARY BOND	78	78	.00	.00	.00	78.00	.0%
00010560	80571	16501	AUTOMOBILES	18,000	18,000	.00	.00	18,000.00	.00	100.0%
TOTAL JUVENILE PROBATION		1,382,631	1,381,631	815,726.01	80,662.41	20,179.42	545,725.57			60.5%
058 MHU										
00010580	50105	SALARY/EMPLOYEES	225,136	225,136	156,667.35	18,360.91	.00	68,468.65		69.6%
00010580	50119	SALARY/OVERTIME	7,500	7,500	3,097.02	.00	.00	4,402.98		41.3%
00010580	50388	CELL PHONE ALLOWANC	720	720	526.11	55.38	.00	193.89		73.1%
00010580	60201	FICA/MEDICARE	17,279	17,279	11,909.83	1,369.66	.00	5,369.17		68.9%
00010580	60202	GROUP HOSPITAL INSU	53,762	53,762	40,482.84	4,218.40	.00	13,279.16		75.3%
00010580	60203	RETIREMENT	18,425	18,425	12,310.34	1,421.75	.00	6,114.66		66.8%
00010580	70301	OFFICE SUPPLIES	1,000	1,000	342.39	157.90	.00	657.61		34.2%
00010580	70335	AUTO REPAIR, FUEL,	4,500	4,500	1,761.78	1,535.40	20.00	2,718.22		39.6%
00010580	70338	FUEL	10,500	10,500	6,544.03	1,070.45	.00	3,955.97		62.3%
00010580	70388	CELL PHONE/PAGER	1,500	1,500	847.60	105.95	412.40	240.00		84.0%
00010580	70391	UNIFORMS	3,000	3,000	2,874.91	.00	20.00	105.09		96.5%
00010580	70428	TRAVEL & TRAINING	3,700	3,700	3,513.11	-186.89	.00	186.89		94.9%
00010580	70475	EQUIPMENT	2,300	2,300	803.44	.00	.00	1,496.56		34.9%
00010580	80571	AUTOMOBILES	31,908	31,908	.00	.00	31,246.00	662.00		97.9%
TOTAL MHU		381,230	381,230	241,680.75	28,108.91	31,698.40	107,850.85			71.7%
060 ENVIRONMENTAL HEALTH										
00010600	50105	SALARY/EMPLOYEES	76,047	76,047	54,109.90	5,849.72	.00	21,937.10		71.2%
00010600	50388	CELL PHONE ALLOWANC	1,440	1,440	1,052.22	110.76	.00	387.78		73.1%
00010600	50427	AUTO ALLOWANCE	17,767	17,767	12,983.08	1,366.64	.00	4,783.92		73.1%
00010600	60201	FICA/MEDICARE	7,287	7,287	5,213.07	560.52	.00	2,073.93		71.5%
00010600	60202	GROUP HOSPITAL INSU	21,744	21,744	15,180.72	1,687.36	.00	6,563.28		69.8%
00010600	60203	RETIREMENT	7,318	7,318	5,229.93	565.64	.00	2,088.07		71.5%
00010600	70301	OFFICE SUPPLIES	300	300	125.70	.00	.00	174.30		41.9%
00010600	70389	TRAPPER PROGRAM	22,650	22,650	14,850.00	1,950.00	7,800.00	.00		100.0%
00010600	70405	DUES & SUBSCRIPTION	450	450	312.00	.00	.00	138.00		69.3%
00010600	70428	TRAVEL & TRAINING	5,000	5,000	2,103.41	.00	.00	2,896.59		42.1%
TOTAL ENVIRONMENTAL HEALTH		160,003	160,003	111,160.03	12,090.64	7,800.00	41,042.97			74.3%
070 FLEET MAINTENANCE										
00010700	50105	SALARY/EMPLOYEES	242,394	242,394	179,498.13	17,929.18	.00	62,895.87		74.1%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010700 50388 CELL PHONE ALLOWANC</u>	2,610	2,610	1,938.81	193.88	.00	671.19	74.3%
<u>00010700 60201 FICA/MEDICARE</u>	18,830	18,830	13,251.33	1,315.78	.00	5,578.67	70.4%
<u>00010700 60202 GROUP HOSPITAL INSU</u>	67,950	67,950	48,063.69	5,061.33	.00	19,886.31	70.7%
<u>00010700 60203 RETIREMENT</u>	18,910	18,910	13,920.03	1,399.08	.00	4,989.97	73.6%
<u>00010700 70301 OFFICE SUPPLIES</u>	500	500	312.81	90.29	.00	187.19	62.6%
<u>00010700 70335 AUTO REPAIR, FUEL,</u>	10,000	10,000	5,786.67	1,012.24	339.99	3,873.34	61.3%
<u>00010700 70343 EQUIPMENT PARTS & R</u>	2,000	2,000	953.81	946.31	.00	1,046.19	47.7%
<u>00010700 70351 SHOP SUPPLIES</u>	11,000	11,000	5,059.59	285.60	441.98	5,498.43	50.0%
<u>00010700 70391 UNIFORMS</u>	3,000	3,000	1,826.00	192.56	701.21	472.79	84.2%
<u>00010700 70428 TRAVEL & TRAINING</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010700 70469 SOFTWARE EXPENSE</u>	1,500	1,500	1,500.00	.00	.00	.00	100.0%
<u>00010700 70475 EQUIPMENT</u>	2,000	2,000	1,657.87	.00	.00	342.13	82.9%
<u>00010700 70572 HAND TOOLS & EQUIPM</u>	1,000	1,000	351.61	10.99	179.57	468.82	53.1%
TOTAL FLEET MAINTENANCE	382,194	382,194	274,120.35	28,437.24	1,662.75	106,410.90	72.2%
<u>075 HEALTH SERVICES</u>							
<u>00010750 70474 MENTAL HEALTH</u>	0	303,314	303,314.00	.00	.00	.00	100.0%
<u>00010750 70477 COMMITMENT EXPENSE</u>	40,000	40,000	6,021.00	523.00	.00	33,979.00	15.1%
<u>00010750 70478 ALCOHOL & DRUG ABUS</u>	12,750	12,750	12,750.00	.00	.00	.00	100.0%
<u>00010750 70512 EVALUATION & RAPE E</u>	29,000	29,000	5,739.99	2,739.33	.00	23,260.01	19.8%
TOTAL HEALTH SERVICES	81,750	385,064	327,824.99	3,262.33	.00	57,239.01	85.1%
<u>076 SOCIAL SERVICES</u>							
<u>00010760 70384 CASA/HOPE HOUSE</u>	3,000	3,000	3,000.00	.00	.00	.00	100.0%
<u>00010760 70467 CONCHO VALLEY RAPE</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>00010760 70476 TGC CHILD SERVICES</u>	40,000	40,000	40,000.00	.00	.00	.00	100.0%
<u>00010760 70487 GUARDIANSHIP ALLIAN</u>	15,000	15,000	15,000.00	.00	.00	.00	100.0%
<u>00010760 70488 MEALS FOR THE ELDER</u>	4,720	4,720	4,720.00	.00	.00	.00	100.0%
<u>00010760 70502 THE ARC OF SAN ANGE</u>	22,963	22,963	22,963.00	.00	.00	.00	100.0%
<u>00010760 70504 BOYS AND GIRLS CLUB</u>	12,000	12,000	12,000.00	.00	.00	.00	100.0%
<u>00010760 70509 CRIME STOPPERS</u>	2,000	2,000	2,000.00	.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES	102,683	102,683	99,683.00	.00	.00	3,000.00	97.1%
<u>078 INDIGENT HEALTH CARE</u>							
<u>00010780 50105 SALARY/EMPLOYEES</u>	99,164	96,738	55,104.22	4,328.98	.00	41,633.78	57.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010780	50108 SALARY/PARTTIME	0	326	325.72	.00	.00	.28	99.9%
00010780	60201 FICA/MEDICARE	7,587	7,587	4,081.00	331.16	.00	3,506.00	53.8%
00010780	60202 GROUP HOSPITAL INSU	38,270	38,270	21,083.08	.00	.00	17,186.92	55.1%
00010780	60203 RETIREMENT	7,969	7,969	4,248.21	334.21	.00	3,720.79	53.3%
00010780	70301 OFFICE SUPPLIES	4,435	4,108	1,779.60	1,091.50	574.90	1,753.50	57.3%
00010780	70397 HEALTH CARE COST 8%	125,000	125,000	74,920.87	2,091.02	2,582.76	47,496.37	62.0%
00010780	70405 DUES & SUBSCRIPTION	200	200	200.00	.00	.00	.00	100.0%
00010780	70428 TRAVEL & TRAINING	4,400	4,400	965.61	.00	.00	3,434.39	21.9%
00010780	70475 EQUIPMENT	1,400	856	219.01	.00	256.00	380.99	55.5%
00010780	70496 NOTARY BOND	0	71	71.00	.00	.00	.00	100.0%
00010780	70675 PROFESSIONAL FEES	4,340	4,340	2,203.00	50.00	1,757.00	380.00	91.2%
TOTAL INDIGENT HEALTH CARE		292,765	289,865	165,201.32	8,226.87	5,170.66	119,493.02	58.8%
080 COUNTY LIBRARY								
00010800	50105 SALARY/EMPLOYEES	915,645	915,645	648,369.57	69,988.44	.00	267,275.43	70.8%
00010800	50108 SALARY/PARTTIME	280,944	280,944	185,803.94	21,019.88	.00	95,140.06	66.1%
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	91,734	91,734	62,613.43	6,830.21	.00	29,120.57	68.3%
00010800	60202 GROUP HOSPITAL INSU	260,895	260,895	182,306.90	20,241.13	.00	78,588.10	69.9%
00010800	60203 RETIREMENT	92,123	92,123	64,170.73	7,040.80	.00	27,952.27	69.7%
00010800	70301 OFFICE SUPPLIES	43,000	45,500	23,719.89	1,420.78	3,327.94	18,452.17	59.4%
00010800	70325 ADVERTISING AND MAR	4,500	4,500	2,885.30	.00	906.25	708.45	84.3%
00010800	70335 FUEL & AUTO REPAIR	1,000	1,000	673.54	58.71	.00	326.46	67.4%
00010800	70336 AUDIO/VISUAL SUPPLI	50,000	50,000	30,296.16	2,714.18	7,421.85	12,281.99	75.4%
00010800	70365 DOWNLOADABLES	65,000	65,000	58,404.29	2,661.92	626.51	5,969.20	90.8%
00010800	70368 PROGRAMS & MEETINGS	18,500	18,500	14,820.44	1,379.84	1,479.27	2,200.29	88.1%
00010800	70405 DUES & SUBSCRIPTION	2,000	2,000	600.00	.00	.00	1,400.00	30.0%
00010800	70418 HIRED SERVICES	0	200	191.00	.00	.00	9.00	95.5%
00010800	70428 TRAVEL & TRAINING	7,000	7,000	5,897.74	.00	.00	1,102.26	84.3%
00010800	70429 IN/COUNTY TRAVEL	375	375	41.44	.00	.00	333.56	11.1%
00010800	70435 BOOKS	256,000	256,000	162,033.96	21,151.10	34,226.34	59,739.70	76.7%
00010800	70437 PERIODICALS	22,000	22,000	20,712.93	.00	276.20	1,010.87	95.4%
00010800	70469 SOFTWARE EXPENSE	54,000	54,000	27,152.70	252.99	578.00	26,269.30	51.4%
00010800	70475 EQUIPMENT	8,377	8,377	4,211.51	539.97	123.93	4,041.56	51.8%
00010800	70489 REFUNDS	1,500	1,500	817.41	108.89	48.95	633.64	57.8%
00010800	70528 DATABASES	55,000	55,000	35,465.76	.00	15,750.00	3,784.24	93.1%
00010800	70678 CONTRACT SERVICES	2,300	2,100	1,495.85	202.59	334.15	270.00	87.1%
TOTAL COUNTY LIBRARY		2,234,423	2,236,923	1,534,532.62	155,805.97	65,099.39	637,290.99	71.5%

081 PARKS DEPARTMENT

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00010810	50105 SALARY/EMPLOYEES	59,141	59,141	42,081.02	4,549.30	.00	17,059.98	71.2%
00010810	50108 SALARY/PARTTIME	0	4,152	3,003.72	346.00	.00	1,148.28	72.3%
00010810	50388 CELL PHONE ALLOWANC	720	720	526.30	55.40	.00	193.70	73.1%
00010810	60201 FICA/MEDICARE	4,641	4,917	3,436.40	371.84	.00	1,480.60	69.9%
00010810	60202 GROUP HOSPITAL INSU	21,744	21,744	15,180.72	1,687.36	.00	6,563.28	69.8%
00010810	60203 RETIREMENT	4,634	4,911	3,500.93	382.20	.00	1,410.07	71.3%
00010810	70301 OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%
00010810	70303 SANITATION SUPPLIES	2,500	2,500	2,306.99	999.13	6.09	186.92	92.5%
00010810	70330 GROCERIES	4,000	4,000	2,196.95	398.65	355.00	1,448.05	63.8%
00010810	70335 AUTO REPAIR, FUEL,	10,207	10,207	7,007.40	1,433.65	10.00	3,189.60	68.8%
00010810	70343 EQUIPMENT PARTS & R	5,000	5,000	2,931.75	689.30	847.13	1,221.12	75.6%
00010810	70358 SAFETY EQUIPMENT	500	500	49.96	.00	.00	450.04	10.0%
00010810	70391 UNIFORMS	1,000	1,000	615.31	66.52	292.15	92.54	90.7%
00010810	70418 HIRED SERVICES	3,600	0	.00	.00	.00	.00	.0%
00010810	70440 UTILITIES	6,500	6,500	3,475.01	317.78	1,311.74	1,713.25	73.6%
00010810	70453 DUMPGROUND MAINTENA	12,000	12,000	5,475.76	287.13	3,042.64	3,481.60	71.0%
00010810	70460 EQUIPMENT RENTALS	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010810	70475 EQUIPMENT	1,100	1,100	1,100.00	.00	.00	.00	100.0%
00010810	70510 SIGNS	500	500	.00	.00	.00	500.00	.0%
00010810	70572 HAND TOOLS & EQUIPM	500	500	.00	.00	.00	500.00	.0%
00010810	80604 CONSTRUCTION EXPENS	125,000	125,000	.00	.00	.00	125,000.00	.0%
TOTAL PARKS DEPARTMENT		266,437	267,542	92,888.22	11,584.26	5,864.75	168,789.03	36.9%
990 EXTENSION SERVICE								
00010900	50105 SALARY/EMPLOYEES	151,716	151,716	106,723.84	11,645.06	.00	44,992.16	70.3%
00010900	50108 SALARY/PARTTIME	11,475	11,475	6,321.32	776.31	.00	5,153.68	55.1%
00010900	50388 CELL PHONE ALLOWANC	2,880	2,880	2,104.44	221.52	.00	775.56	73.1%
00010900	50427 AUTO ALLOWANCE	23,022	23,022	16,823.55	1,770.90	.00	6,198.45	73.1%
00010900	60201 FICA/MEDICARE	14,526	14,526	10,139.38	1,106.79	.00	4,386.62	69.8%
00010900	60202 GROUP HOSPITAL INSU	21,744	21,744	15,717.01	1,797.20	.00	6,026.99	72.3%
00010900	60203 RETIREMENT	14,588	14,588	6,488.14	719.02	.00	8,099.86	44.5%
00010900	70301 OFFICE SUPPLIES	2,000	2,000	1,297.47	411.36	60.55	641.98	67.9%
00010900	70335 AUTO REPAIR, FUEL,	6,209	6,209	3,607.13	353.31	.00	2,601.87	58.1%
00010900	70380 HORTICULTURE DEMONS	600	600	281.06	.00	50.66	268.28	55.3%
00010900	70393 STOCKSHOW TRAVEL &	5,000	5,000	3,266.28	.00	51.00	1,682.72	66.3%
00010900	70394 HOME DEMONSTRATION	300	300	5.88	.00	.00	294.12	2.0%
00010900	70405 DUES & SUBSCRIPTION	1,470	1,470	1,295.00	.00	.00	175.00	88.1%
00010900	70428 TRAVEL & TRAINING	8,000	8,000	2,850.42	1,493.42	1,907.53	3,242.05	59.5%
00010900	70441 FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010900	70475 EQUIPMENT	2,150	2,150	.00	.00	19.06	2,130.94	.9%
00010900	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900	70507 AGRICULTURE DEMONST	300	300	.00	.00	65.00	235.00	21.7%
TOTAL EXTENSION SERVICE		268,051	268,051	176,920.92	20,294.89	2,153.80	88,976.28	66.8%
119 COUNTY COURTS								
00011190	70301 OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011190	70411 REPORTING SERVICE	450	450	.00	.00	.00	450.00	.0%
00011190	70414 JURORS	500	500	.00	.00	.00	500.00	.0%
00011190	70425 WITNESS EXPENSE	1,000	3,200	2,100.00	150.00	.00	1,100.00	65.6%
00011190	70428 TRAVEL & TRAINING	1,000	1,000	811.45	.00	.00	188.55	81.1%
00011190	70483 JURORS/MEALS & LODG	1,250	1,250	602.80	38.00	238.00	409.20	67.3%
00011190	70564 ASSIGNED COUNSEL:MI	250,000	250,000	195,119.20	22,200.00	.00	54,880.80	78.0%
00011190	70566 ASSIGNED COUNSEL:GU	100,000	100,000	69,499.05	10,928.39	.00	30,500.95	69.5%
00011190	70580 PSYCHOLOGICAL EXAMS	5,000	5,000	5,500.00	2,000.00	.00	-500.00	110.0%*
TOTAL COUNTY COURTS		359,300	361,500	273,632.50	35,316.39	238.00	87,629.50	75.8%
120 TGC REGIONAL SPECIALTY COURT								
00011200	50105 SALARY/EMPLOYEES	72,812	72,812	51,807.95	5,600.86	.00	21,004.05	71.2%
00011200	60201 FICA/MEDICARE	5,571	5,571	3,963.44	428.48	.00	1,607.56	71.1%
00011200	60202 GROUP HOSPITAL INSU	21,744	21,744	15,180.72	1,687.36	.00	6,563.28	69.8%
00011200	60203 RETIREMENT	5,594	5,594	3,976.41	432.38	.00	1,617.59	71.1%
00011200	70335 FUEL & AUTO REPAIR	5,000	5,000	620.93	331.37	.00	4,379.07	12.4%
00011200	70676 OPERATING EXPENSE	10,000	10,000	843.35	.00	250.50	8,906.15	10.9%
TOTAL TGC REGIONAL SPECIALTY COUR		120,721	120,721	76,392.80	8,480.45	250.50	44,077.70	63.5%
130 JP PCT 2 BUILDING								
00011300	70358 SAFETY EQUIPMENT	100	100	50.00	.00	.00	50.00	50.0%
00011300	70418 HIRED SERVICES	209	209	120.00	.00	40.00	49.00	76.6%
00011300	70433 INSPECTION FEES	53	53	5.90	.00	25.00	22.10	58.3%
00011300	70440 UTILITIES	5,196	5,196	3,175.60	464.57	2,020.40	.00	100.0%
00011300	70462 OFFICE RENTAL	25,284	25,284	20,946.96	2,106.97	4,027.99	309.05	98.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011300	70530 BUILDING REPAIR	1,500	1,500	160.88	11.64	127.04	1,212.08	19.2%
	TOTAL JP PCT 2 BUILDING	32,342	32,342	24,459.34	2,583.18	6,240.43	1,642.23	94.9%
131 CRISIS INTERVENTION BUILDING								
00011310	70433 INSPECTION FEES	78	78	2.95	.00	25.05	50.00	35.9%
	TOTAL CRISIS INTERVENTION BUILDING	78	78	2.95	.00	25.05	50.00	35.9%
132 SHOP BUILDING								
00011320	70358 SAFETY EQUIPMENT	806	806	517.50	86.25	288.50	.00	100.0%
00011320	70418 HIRED SERVICES	209	209	120.00	.00	40.00	49.00	76.6%
00011320	70433 INSPECTION FEES	121	121	85.28	.00	25.00	10.72	91.1%
00011320	70440 UTILITIES	14,036	14,036	10,004.25	994.16	4,031.75	.00	100.0%
00011320	70530 BUILDING REPAIR	3,000	3,000	1,073.56	6.30	185.00	1,741.44	42.0%
	TOTAL SHOP BUILDING	18,172	18,172	11,800.59	1,086.71	4,570.25	1,801.16	90.1%
134 NORTH BRANCH LIBRARY BLDG								
00011340	70358 SAFETY EQUIPMENT	125	125	50.00	.00	.00	75.00	40.0%
00011340	70418 HIRED SERVICES	1,047	1,047	150.00	.00	50.00	847.00	19.1%
00011340	70433 INSPECTION FEES	56	56	30.90	.00	.10	25.00	55.4%
00011340	70440 UTILITIES	7,224	7,224	4,398.99	602.78	2,825.01	.00	100.0%
00011340	70530 BUILDING REPAIR	1,500	1,500	185.78	.00	539.16	775.06	48.3%
	TOTAL NORTH BRANCH LIBRARY BLDG	9,952	9,952	4,815.67	602.78	3,414.27	1,722.06	82.7%
135 WEST BRANCH LIBRARY BLDG								
00011350	70358 SAFETY EQUIPMENT	125	125	50.00	.00	.00	75.00	40.0%
00011350	70418 HIRED SERVICES	1,709	1,709	75.00	.00	25.00	1,609.00	5.9%
00011350	70433 INSPECTION FEES	181	181	30.90	.00	95.10	55.00	69.6%
00011350	70440 UTILITIES	8,220	8,220	4,932.07	658.88	3,263.93	24.00	99.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011350</u>	<u>70530 BUILDING REPAIR</u>	1,500	1,500	81.20	.00	.00	1,418.80	5.4%
	TOTAL WEST BRANCH LIBRARY BLDG	11,735	11,735	5,169.17	658.88	3,384.03	3,181.80	72.9%
<u>136 FACILITIES MAINTENANCE</u>								
<u>00011360</u>	<u>50105 SALARY/EMPLOYEES</u>	340,410	340,410	241,139.44	25,705.00	.00	99,270.56	70.8%
<u>00011360</u>	<u>50119 SALARY/OVERTIME</u>	0	1,200	417.97	.00	.00	782.03	34.8%
<u>00011360</u>	<u>50388 CELL PHONE ALLOWANC</u>	1,440	1,440	1,052.22	110.76	.00	387.78	73.1%
<u>00011360</u>	<u>60201 FICA/MEDICARE</u>	26,336	26,336	18,497.97	1,964.26	.00	7,838.03	70.2%
<u>00011360</u>	<u>60202 GROUP HOSPITAL INSU</u>	106,239	106,239	74,214.12	8,436.80	.00	32,024.88	69.9%
<u>00011360</u>	<u>60203 RETIREMENT</u>	28,326	28,326	18,617.88	1,992.98	.00	9,708.12	65.7%
<u>00011360</u>	<u>70301 OFFICE SUPPLIES</u>	700	700	236.31	.00	44.51	419.18	40.1%
<u>00011360</u>	<u>70335 AUTO REPAIR, FUEL,</u>	9,250	9,250	5,858.27	851.15	114.99	3,276.74	64.6%
<u>00011360</u>	<u>70343 EQUIPMENT PARTS & R</u>	600	600	.00	.00	.00	600.00	.0%
<u>00011360</u>	<u>70351 SHOP SUPPLIES</u>	300	300	204.32	21.88	.00	95.68	68.1%
<u>00011360</u>	<u>70358 SAFETY EQUIPMENT</u>	1,000	1,000	104.50	.00	.00	895.50	10.5%
<u>00011360</u>	<u>70391 UNIFORMS</u>	5,500	5,500	2,887.37	384.70	2,612.63	.00	100.0%
<u>00011360</u>	<u>70451 RADIO RENT & REPAIR</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011360</u>	<u>70572 HAND TOOLS & EQUIPM</u>	2,000	2,000	1,520.37	37.14	6.30	473.33	76.3%
	TOTAL FACILITIES MAINTENANCE	522,351	523,551	364,750.74	39,504.67	2,778.43	156,021.83	70.2%
<u>137 TAX ASSESSOR DRIVE UP BOOTH</u>								
<u>00011370</u>	<u>70418 HIRED SERVICES</u>	171	171	90.00	.00	30.00	51.00	70.2%
<u>00011370</u>	<u>70433 INSPECTION FEES</u>	72	72	2.95	.00	19.05	50.00	30.6%
<u>00011370</u>	<u>70530 BUILDING REPAIR</u>	250	4,005	468.00	.00	3,297.00	240.00	94.0%
	TOTAL TAX ASSESSOR DRIVE UP BOOTH	493	4,248	560.95	.00	3,346.05	341.00	92.0%
<u>138 CUSTODIAL SERVICES</u>								
<u>00011380</u>	<u>50105 SALARY/EMPLOYEES</u>	335,681	335,681	240,430.18	27,500.97	.00	95,250.82	71.6%
<u>00011380</u>	<u>50108 SALARY/PARTTIME</u>	56,764	56,764	32,487.40	3,498.43	.00	24,276.60	57.2%
<u>00011380</u>	<u>50388 CELL PHONE ALLOWANC</u>	1,080	1,080	789.26	83.08	.00	290.74	73.1%
<u>00011380</u>	<u>60201 FICA/MEDICARE</u>	30,106	30,106	20,882.28	2,371.35	.00	9,223.72	69.4%
<u>00011380</u>	<u>60202 GROUP HOSPITAL INSU</u>	152,208	152,208	102,887.78	11,810.46	.00	49,320.22	67.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00011380</u>	<u>60203</u>	<u>RETIREMENT</u>	30,233	30,233	21,010.50	2,399.61	.00	9,222.50	69.5%
<u>00011380</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	500	500	382.45	.00	.00	117.55	76.5%
<u>00011380</u>	<u>70303</u>	<u>SANITATION SUPPLIES</u>	37,675	37,675	33,965.15	1,296.43	1,048.30	2,661.55	92.9%
<u>00011380</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	1,516	1,516	474.73	87.11	.00	1,041.27	31.3%
<u>00011380</u>	<u>70343</u>	<u>EQUIPMENT PARTS & R</u>	3,000	3,000	2,356.16	307.10	287.19	356.65	88.1%
<u>00011380</u>	<u>70351</u>	<u>SHOP SUPPLIES</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011380</u>	<u>70391</u>	<u>UNIFORMS</u>	2,000	2,000	1,122.11	115.00	696.17	181.72	90.9%
<u>00011380</u>	<u>70572</u>	<u>HAND TOOLS & EQUIPM</u>	300	300	.00	.00	.00	300.00	.0%
TOTAL CUSTODIAL SERVICES			651,313	651,313	456,788.00	49,469.54	2,031.66	192,493.34	70.4%
139 COURT STREET ANNEX BUILDING									
<u>00011390</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	240	240	.00	.00	.00	240.00	.0%
<u>00011390</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011390</u>	<u>70418</u>	<u>HIRED SERVICES</u>	6,251	6,251	2,114.88	434.88	924.88	3,211.24	48.6%
<u>00011390</u>	<u>70433</u>	<u>INSPECTION FEES</u>	1,559	1,559	409.59	.00	219.41	930.00	40.3%
<u>00011390</u>	<u>70440</u>	<u>UTILITIES</u>	56,352	56,352	35,385.62	5,573.93	20,966.38	.00	100.0%
<u>00011390</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	10,000	13,880	6,116.81	160.45	5,723.80	2,039.39	85.3%
TOTAL COURT STREET ANNEX BUILDING			74,802	78,682	44,026.90	6,169.26	27,834.47	6,820.63	91.3%
140 COURTHOUSE BUILDING									
<u>00011400</u>	<u>70352</u>	<u>YARD SUPPLIES</u>	1,000	1,000	523.27	.00	.00	476.73	52.3%
<u>00011400</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	250	250	100.00	.00	.00	150.00	40.0%
<u>00011400</u>	<u>70418</u>	<u>HIRED SERVICES</u>	13,790	14,303	7,485.54	1,222.54	2,056.88	4,760.58	66.7%
<u>00011400</u>	<u>70433</u>	<u>INSPECTION FEES</u>	2,804	2,804	841.90	.00	192.95	1,769.15	36.9%
<u>00011400</u>	<u>70440</u>	<u>UTILITIES</u>	81,636	92,636	47,344.46	6,504.69	45,291.54	.00	100.0%
<u>00011400</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	20,000	68,287	16,898.80	3,583.61	41,972.18	9,416.02	86.2%
TOTAL COURTHOUSE BUILDING			119,480	179,280	73,193.97	11,310.84	89,513.55	16,572.48	90.8%
141 EDD B. KEYES BUILDING									
<u>00011410</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	150	150	100.00	.00	.00	50.00	66.7%
<u>00011410</u>	<u>70418</u>	<u>HIRED SERVICES</u>	6,712	6,951	4,822.16	478.16	2,099.76	29.08	99.6%
<u>00011410</u>	<u>70433</u>	<u>INSPECTION FEES</u>	2,677	2,677	623.90	.00	568.10	1,485.00	44.5%

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<u>00011410</u>	<u>70440 UTILITIES</u>	93,129	93,129	56,782.01	7,829.64	36,166.99	180.00	99.8%
<u>00011410</u>	<u>70530 BUILDING REPAIR</u>	14,391	27,157	11,135.21	2,475.10	14,289.65	1,732.14	93.6%
	TOTAL EDD B. KEYES BUILDING	117,059	130,064	73,463.28	10,782.90	53,124.50	3,476.22	97.3%
142 JAIL BUILDING								
<u>00011420</u>	<u>70327 KITCHEN REPAIRS</u>	20,000	17,467	9,083.51	571.53	960.51	7,422.98	57.5%
<u>00011420</u>	<u>70383 GENERATOR FUEL</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011420</u>	<u>70418 HIRED SERVICES</u>	48,218	48,218	23,977.56	4,202.32	21,376.08	2,864.36	94.1%
<u>00011420</u>	<u>70433 INSPECTION FEES</u>	9,921	9,921	2,011.97	550.92	909.03	7,000.00	29.4%
<u>00011420</u>	<u>70440 UTILITIES</u>	466,812	466,812	312,335.75	44,627.69	153,576.25	900.00	99.8%
<u>00011420</u>	<u>70465 SURVEILLANCE SYSTEM</u>	4,000	4,000	2,287.17	1,036.00	.00	1,712.83	57.2%
<u>00011420</u>	<u>70530 BUILDING REPAIR</u>	140,000	107,527	53,521.82	1,087.24	12,245.57	41,759.61	61.2%
<u>00011420</u>	<u>70576 LAUNDRY EQUIPMENT</u>	5,000	5,000	1,751.46	740.66	121.86	3,126.68	37.5%
<u>00011420</u>	<u>80470 CAPITAL EQUIPMENT</u>	0	5,939	.00	-5,433.75	.00	5,939.00	.0%
<u>00011420</u>	<u>80504 CAP BUILDING IMPROV</u>	15,028	37,995	37,662.23	20,101.25	.00	332.77	99.1%
	TOTAL JAIL BUILDING	709,479	703,379	442,631.47	67,483.86	189,189.30	71,558.23	89.8%
143 SHERIFF BUILDING								
<u>00011430</u>	<u>70352 YARD SUPPLIES</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011430</u>	<u>70383 GENERATOR FUEL</u>	400	400	.00	.00	322.00	78.00	80.5%
<u>00011430</u>	<u>70418 HIRED SERVICES</u>	1,710	1,710	120.00	.00	40.00	1,550.00	9.4%
<u>00011430</u>	<u>70433 INSPECTION FEES</u>	118	118	45.65	.00	47.35	25.00	78.8%
<u>00011430</u>	<u>70440 UTILITIES</u>	30,436	30,436	16,384.43	2,522.34	14,051.57	.00	100.0%
<u>00011430</u>	<u>70530 BUILDING REPAIR</u>	9,000	9,000	5,104.39	109.69	181.65	3,713.96	58.7%
<u>00011430</u>	<u>80504 CAP BUILDING IMPROV</u>	26,400	26,400	.00	.00	26,400.00	.00	100.0%
	TOTAL SHERIFF BUILDING	68,314	68,314	21,654.47	2,632.03	41,042.57	5,616.96	91.8%
144 JUVENILE DETENTION BUILDING								
<u>00011440</u>	<u>70303 SANITATION SUPPLIES</u>	0	1,000	717.78	220.68	.00	282.22	71.8%
<u>00011440</u>	<u>70327 KITCHEN REPAIRS</u>	2,725	8,258	7,583.76	.00	.00	674.24	91.8%
<u>00011440</u>	<u>70352 YARD SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011440</u>	<u>70383 GENERATOR FUEL</u>	400	400	.00	.00	250.00	150.00	62.5%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011440	70418	HIRED SERVICES	7,140	7,140	2,919.63	549.88	2,700.25	78.7%
00011440	70433	INSPECTION FEES	1,341	1,341	181.90	.00	516.60	61.5%
00011440	70440	UTILITIES	53,220	53,220	28,563.70	4,234.15	60.00	99.9%
00011440	70530	BUILDING REPAIR	23,500	17,967	13,292.55	649.81	1,895.01	89.5%
00011440	70576	LAUNDRY EQUIPMENT	1,000	1,000	70.54	.00	929.46	7.1%
00011440	80504	CAP BUILDING IMPROV	7,580	0	.00	.00	.00	.0%
TOTAL JUVENILE DETENTION BUILDING			97,006	90,426	53,329.86	5,654.52	6,127.65	93.2%
145 TURNER BUILDING								
00011450	70418	HIRED SERVICES	209	209	120.00	.00	49.00	76.6%
00011450	70433	INSPECTION FEES	53	53	2.95	.00	25.00	52.8%
00011450	70440	UTILITIES	3,744	3,744	1,920.21	184.41	.00	100.0%
00011450	70530	BUILDING REPAIR	2,000	2,000	83.68	25.56	1,291.32	35.4%
TOTAL TURNER BUILDING			6,006	6,006	2,126.84	209.97	1,365.32	77.3%
147 SHAVER BUILDING								
00011470	70418	HIRED SERVICES	300	300	150.00	.00	100.00	66.7%
00011470	70433	INSPECTION FEES	86	86	36.80	.00	25.00	70.9%
00011470	70440	UTILITIES	6,456	6,456	3,384.26	514.12	.00	100.0%
00011470	70530	BUILDING REPAIR	1,000	1,000	184.28	13.44	815.72	18.4%
TOTAL SHAVER BUILDING			7,842	7,842	3,755.34	527.56	940.72	88.0%
148 IRVING STREET BUILDING								
00011480	70418	HIRED SERVICES	300	660	510.00	.00	100.00	84.8%
00011480	70433	INSPECTION FEES	56	56	8.85	.00	19.20	65.7%
00011480	70440	UTILITIES	4,764	4,764	2,467.38	346.30	96.00	98.0%
00011480	70530	BUILDING REPAIR	2,000	2,000	1,057.72	6.14	942.28	52.9%
TOTAL IRVING STREET BUILDING			7,120	7,480	4,043.95	352.44	1,157.48	84.5%
149 4H BUILDING								
00011490	70418	HIRED SERVICES	487	487	419.88	239.88	7.12	98.5%

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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

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FOR 2018 09

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00011490</u>	<u>70433</u>	<u>INSPECTION FEES</u>	537	537	14.75	.00	287.50	56.3%	
<u>00011490</u>	<u>70440</u>	<u>UTILITIES</u>	12,912	12,912	8,019.15	389.18	.00	100.0%	
<u>00011490</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	2,500	5,600	4,111.88	12.92	47.85	74.3%	
TOTAL 4H BUILDING			16,436	19,536	12,565.66	641.98	5,288.20	91.4%	
162 TDCJ WORK CAMP									
<u>00011620</u>	<u>70418</u>	<u>HIRED SERVICES</u>	1,095	1,190	725.00	200.00	225.00	79.8%	
<u>00011620</u>	<u>70433</u>	<u>INSPECTION FEES</u>	800	705	.00	.00	212.50	30.1%	
<u>00011620</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	15,000	16,000	8,743.99	154.07	5,866.93	91.3%	
TOTAL TDCJ WORK CAMP			16,895	17,895	9,468.99	354.07	6,304.43	88.1%	
163 3020 N BRYANT BUILDING									
<u>00011630</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	956	956	615.55	121.20	290.45	94.8%	
<u>00011630</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	400	400	.00	.00	400.00	.0%	
<u>00011630</u>	<u>70418</u>	<u>HIRED SERVICES</u>	875	1,595	1,428.40	.00	90.00	95.2%	
<u>00011630</u>	<u>70433</u>	<u>INSPECTION FEES</u>	2,245	2,245	538.45	.00	1,706.55	24.0%	
<u>00011630</u>	<u>70440</u>	<u>UTILITIES 3020 N BR</u>	95,432	95,432	47,503.97	6,825.38	47,926.03	100.0%	
<u>00011630</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	750	750	.00	.00	323.10	43.1%	
<u>00011630</u>	<u>70530</u>	<u>BLDG REPAIR 3020 N</u>	13,000	14,840	8,365.93	907.59	592.57	60.4%	
<u>00011630</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	1,000,000	968,875	18,875.00	.00	950,000.00	1.9%	
TOTAL 3020 N BRYANT BUILDING			1,113,658	1,085,093	77,327.30	7,854.17	49,222.15	958,543.55	11.7%
180 STEPHENS CENTRAL LIBRARY BLDG									
<u>00011800</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	856	856	308.75	28.75	547.25	100.0%	
<u>00011800</u>	<u>70418</u>	<u>HIRED SERVICES</u>	11,597	13,196	10,064.00	3,028.64	2,905.48	98.3%	
<u>00011800</u>	<u>70433</u>	<u>INSPECTION FEES</u>	6,121	6,121	3,189.25	2,251.55	1,214.95	72.0%	
<u>00011800</u>	<u>70440</u>	<u>UTILITIES</u>	132,348	132,348	82,333.93	12,368.96	49,990.07	100.0%	
<u>00011800</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	500	500	.00	.00	500.00	.0%	
<u>00011800</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	32,000	30,401	18,584.95	1,578.07	5,049.76	77.7%	
TOTAL STEPHENS CENTRAL LIBRARY BL			183,422	183,422	114,480.88	19,255.97	59,707.51	9,233.61	95.0%
192 CONTINGENCY									
<u>00011920</u>	<u>50105</u>	<u>SALARY RESERVES</u>	157,652	148,597	.00	.00	.00	148,597.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00011920</u>	<u>60202</u>	<u>GROUP INSURANCE RES</u>	151,103	151,103	.00	.00	.00	151,103.00	.0%
<u>00011920</u>	<u>70601</u>	<u>ESTIMATED RESERVES</u>	642,000	190,092	.00	.00	.00	190,092.00	.0%
TOTAL CONTINGENCY			950,755	489,792	.00	.00	.00	489,792.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3									
<u>00011980</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	268,807	268,807	192,538.30	21,093.19	.00	76,268.70	71.6%
<u>00011980</u>	<u>50119</u>	<u>SALARY/OVERTIME</u>	0	1,000	42.23	.00	.00	957.77	4.2%
<u>00011980</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	5,040	5,040	3,628.32	373.91	.00	1,411.68	72.0%
<u>00011980</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	21,148	21,148	14,859.70	1,623.57	.00	6,288.30	70.3%
<u>00011980</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	76,115	76,115	47,785.25	5,138.39	.00	28,329.75	62.8%
<u>00011980</u>	<u>60203</u>	<u>RETIREMENT</u>	21,616	21,616	15,057.26	1,657.27	.00	6,558.74	69.7%
<u>00011980</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	500	500	467.05	.00	20.71	12.24	97.6%
<u>00011980</u>	<u>70337</u>	<u>GASOLINE</u>	40,000	40,000	18,507.00	.00	16,493.00	5,000.00	87.5%
<u>00011980</u>	<u>70338</u>	<u>FUEL</u>	109,000	109,000	61,125.56	7,998.75	30,586.55	17,287.89	84.1%
<u>00011980</u>	<u>70341</u>	<u>TIRES & TUBES</u>	25,000	25,000	8,342.91	448.22	2,123.78	14,533.31	41.9%
<u>00011980</u>	<u>70343</u>	<u>EQUIPMENT PARTS & R</u>	94,000	94,000	65,700.44	12,225.68	6,550.76	21,748.80	76.9%
<u>00011980</u>	<u>70391</u>	<u>UNIFORMS</u>	6,500	6,500	4,403.20	560.02	2,096.80	.00	100.0%
<u>00011980</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	1,600	2,600	2,490.00	.00	.00	110.00	95.8%
<u>00011980</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	500	500	220.56	.00	.00	279.44	44.1%
<u>00011980</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011980</u>	<u>70440</u>	<u>UTILITIES</u>	14,250	14,250	6,453.42	926.37	6,850.58	946.00	93.4%
<u>00011980</u>	<u>70460</u>	<u>EQUIPMENT RENTALS</u>	3,800	2,800	.00	.00	.00	2,800.00	.0%
<u>00011980</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,200	1,200	1,042.33	55.78	.00	157.67	86.9%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			689,576	690,576	442,663.53	52,101.15	64,722.18	183,190.29	73.5%
199 ROAD & BRIDGE PRECINCTS 2 & 4									
<u>00011990</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	233,675	233,675	152,875.85	16,993.65	.00	80,799.15	65.4%
<u>00011990</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	5,938	5,938	.00	.00	.00	5,938.00	.0%
<u>00011990</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	5,040	5,040	3,185.12	332.36	.00	1,854.88	63.2%
<u>00011990</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	18,913	18,913	12,027.80	1,334.13	.00	6,885.20	63.6%
<u>00011990</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	72,759	72,759	41,534.73	4,098.48	.00	31,224.27	57.1%
<u>00011990</u>	<u>60203</u>	<u>RETIREMENT</u>	19,780	19,780	11,978.06	1,337.58	.00	7,801.94	60.6%
<u>00011990</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011990</u>	<u>70330</u>	<u>GROCERIES</u>	200	200	.00	.00	.00	200.00	.0%
<u>00011990</u>	<u>70337</u>	<u>GASOLINE</u>	38,000	38,000	17,318.96	.00	20,181.04	500.00	98.7%
<u>00011990</u>	<u>70338</u>	<u>FUEL</u>	79,000	79,000	37,222.80	.00	37,627.20	4,150.00	94.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011990	70341 TIRES & TUBES	20,000	20,000	10,663.65	2,422.10	1,460.67	7,875.68	60.6%
00011990	70343 EQUIPMENT PARTS & R	70,000	70,000	30,046.66	5,998.95	24,166.23	15,787.11	77.4%
00011990	70358 SAFETY EQUIPMENT	1,000	1,000	53.88	.00	.00	946.12	5.4%
00011990	70385 INTERNET SERVICE	400	400	239.60	29.95	156.40	4.00	99.0%
00011990	70391 UNIFORMS	6,120	6,120	3,353.15	301.36	2,730.85	36.00	99.4%
00011990	70403 BOND PREMIUMS	765	765	75.00	.00	.00	690.00	9.8%
00011990	70428 TRAVEL & TRAINING	3,000	3,000	2,182.85	.00	60.64	756.51	74.8%
00011990	70440 UTILITIES	14,000	14,000	9,700.63	773.05	1,363.63	2,935.74	79.0%
00011990	70460 EQUIPMENT RENTALS	3,800	3,800	.00	.00	.00	3,800.00	.0%
00011990	70530 BUILDING REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		593,790	593,790	332,458.74	33,621.61	87,746.66	173,584.60	70.8%
410 COURTHOUSE SECURITY								
00014100	50105 SALARY/EMPLOYEES	329,349	329,349	253,223.44	27,381.70	.00	76,125.56	76.9%
00014100	50388 CELL PHONE ALLOWANC	1,080	1,080	789.26	83.08	.00	290.74	73.1%
00014100	50391 UNIFORM ALLOWANCE	600	600	438.52	46.16	.00	161.48	73.1%
00014100	60201 FICA/MEDICARE	25,324	25,324	18,954.70	2,047.58	.00	6,369.30	74.8%
00014100	60202 GROUP HOSPITAL INSU	75,670	75,670	60,722.88	6,749.44	.00	14,947.12	80.2%
00014100	60203 RETIREMENT	27,203	27,203	19,530.10	2,123.84	.00	7,672.90	71.8%
00014100	70301 OFFICE SUPPLIES	600	600	307.61	275.27	31.70	260.69	56.6%
00014100	70428 TRAVEL & TRAINING	1,600	1,600	1,164.94	.00	.00	435.06	72.8%
00014100	70445 SOFTWARE MAINTENANC	10,000	10,000	8,514.00	.00	.00	1,486.00	85.1%
00014100	70475 EQUIPMENT	2,500	2,500	1,819.57	.00	.00	680.43	72.8%
TOTAL COURTHOUSE SECURITY		473,926	473,926	365,465.02	38,707.07	31.70	108,429.28	77.1%
TOTAL GENERAL FUND		47,182,086	47,277,563	31,050,713.68	3,227,715.17	2,207,893.52	14,018,955.80	70.3%
TOTAL EXPENSES		47,182,086	47,277,563	31,050,713.68	3,227,715.17	2,207,893.52	14,018,955.80	

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ACCOUNTS FOR: 0005	FOR: ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
198 ROAD & BRIDGE PRECINCTS 1 & 3								
00051980	50105	SALARY/EMPLOYEES	182,489	182,489	127,408.29	13,111.82	.00	55,080.71 69.8%
00051980	60201	FICA/MEDICARE	13,961	13,961	9,550.56	980.40	.00	4,410.44 68.4%
00051980	60202	GROUP HOSPITAL INSU	50,237	50,237	30,893.77	3,325.87	.00	19,343.23 61.5%
00051980	60203	RETIREMENT	14,020	14,020	9,776.65	1,012.18	.00	4,243.35 69.7%
00051980	70301	OFFICE SUPPLIES	0	500	.00	.00	.00	500.00 .0%
00051980	70356	MAINT & PAVING/PRCT	725,000	724,500	438,399.52	294,101.73	129,831.37	156,269.11 78.4%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			985,707	985,707	616,028.79	312,532.00	129,831.37	239,846.84 75.7%
TOTAL ROAD & BRIDGE PRECINCT 1 &			985,707	985,707	616,028.79	312,532.00	129,831.37	239,846.84 75.7%
TOTAL EXPENSES			985,707	985,707	616,028.79	312,532.00	129,831.37	239,846.84

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ACCOUNTS FOR: 0006	FOR: ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00061990	50105	SALARY/EMPLOYEES	162,613	162,613	99,857.05	9,509.36	.00	62,755.95 61.4%
00061990	60201	FICA/MEDICARE	12,440	12,440	7,610.75	724.28	.00	4,829.25 61.2%
00061990	60202	GROUP HOSPITAL INSU	48,971	48,971	26,809.34	2,647.78	.00	22,161.66 54.7%
00061990	60203	RETIREMENT	12,493	12,493	7,663.35	734.11	.00	4,829.65 61.3%
00061990	70357	MAINT & PAVING/PRCT	600,000	600,000	276,531.56	2,020.27	175,630.89	147,837.55 75.4%
00061990	70475	EQUIPMENT	2,500	2,500	2,315.62	.00	.00	184.38 92.6%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			839,017	839,017	420,787.67	15,635.80	175,630.89	242,598.44 71.1%
TOTAL ROAD & BRIDGE PRECINCT 2 &			839,017	839,017	420,787.67	15,635.80	175,630.89	242,598.44 71.1%
TOTAL EXPENSES			839,017	839,017	420,787.67	15,635.80	175,630.89	242,598.44

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ACCOUNTS FOR: 0090	FOR: 2015 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 COUNTY JUDGE								
00900110	70444 BANK SVC CHARGES	17,675	17,675	.00	.00	.00	17,675.00	.0%
TOTAL COUNTY JUDGE		17,675	17,675	.00	.00	.00	17,675.00	.0%
154 JAIL HIGHWAY 277 NORTH								
00901540	80501 BUILDING CONSTRUCTI	46,672,102	46,672,102	18,399,034.38	3,305,635.48	28,273,067.62	.00	100.0%
TOTAL JAIL HIGHWAY 277 NORTH		46,672,102	46,672,102	18,399,034.38	3,305,635.48	28,273,067.62	.00	100.0%
TOTAL 2015 COB CAPITAL PROJECTS		46,689,777	46,689,777	18,399,034.38	3,305,635.48	28,273,067.62	17,675.00	100.0%
TOTAL EXPENSES		46,689,777	46,689,777	18,399,034.38	3,305,635.48	28,273,067.62	17,675.00	

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ACCOUNTS FOR: 0101	FOR: 2017 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 COUNTY JUDGE								
01010110	70444	BANK SVC CHARGES	2,972	2,972	.00	.00	.00	2,972.00 .0%
		TOTAL COUNTY JUDGE	2,972	2,972	.00	.00	.00	2,972.00 .0%
140 COURTHOUSE BUILDING								
01011400	80504	CAP BUILDING IMPROV	7,782,528	0	.00	.00	.00	.00 .0%
		TOTAL COURTHOUSE BUILDING	7,782,528	0	.00	.00	.00	.00 .0%
154 JAIL HIGHWAY 277 NORTH								
01011540	80501	BUILDING CONSTRUCTI	895,462	8,677,990	460,389.21	106,885.79	8,217,600.79	.00 100.0%
		TOTAL JAIL HIGHWAY 277 NORTH	895,462	8,677,990	460,389.21	106,885.79	8,217,600.79	.00 100.0%
		TOTAL 2017 COB CAPITAL PROJECTS	8,680,962	8,680,962	460,389.21	106,885.79	8,217,600.79	2,972.00 100.0%
		TOTAL EXPENSES	8,680,962	8,680,962	460,389.21	106,885.79	8,217,600.79	2,972.00

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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
154 JAIL HIGHWAY 277 NORTH								
01201540	80501							
	BUILDING CONSTRUCTI	0	8,200,000	.00	.00	5,069,343.37	3,130,656.63	61.8%
	TOTAL JAIL HIGHWAY 277 NORTH	0	8,200,000	.00	.00	5,069,343.37	3,130,656.63	61.8%
	TOTAL 2018 COB CAPITAL PROJECTS	0	8,200,000	.00	.00	5,069,343.37	3,130,656.63	61.8%
	TOTAL EXPENSES	0	8,200,000	.00	.00	5,069,343.37	3,130,656.63	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
019 DISTRICT COURTS									
06001925	70562	18025	ASSIGNED COUNS	0	6,474	.00	.00	6,474.00	.0%
06001925	70563	18025	ASSIGNED COUNS	0	104,594	.00	.00	104,594.00	.0%
TOTAL DISTRICT COURTS		0	111,068	.00	.00	.00	111,068.00	.0%	
043 JUVENILE DETENTION CENTER									
06004303	70330	18003	GROCERIES	0	0	14,095.63	.00	-14,095.63	100.0%*
TOTAL JUVENILE DETENTION CENTER		0	0	14,095.63	.00	.00	-14,095.63	100.0%	
054 SHERIFF									
06005405	50131	18005	SALARY STEP SA	0	58,764	26,904.40	3,606.87	31,859.60	45.8%
06005405	60201	18005	FICA/MEDICARE	0	4,496	2,050.30	275.34	2,445.70	45.6%
06005405	60203	18005	RETIREMENT	0	4,602	2,155.67	289.86	2,446.33	46.8%
06005405	70335	18005	AUTO REPAIR, F	0	6,634	4,680.72	722.04	1,953.28	70.6%
TOTAL SHERIFF		0	74,496	35,791.09	4,894.11	.00	38,704.91	48.0%	
119 COUNTY COURTS									
06011925	70564	18025	ASSIGNED COUNS	0	22,139	.00	.00	22,139.00	.0%
TOTAL COUNTY COURTS		0	22,139	.00	.00	.00	22,139.00	.0%	
TOTAL REIM FOR MANDATED FUNDING		0	207,703	49,886.72	4,894.11	.00	157,816.28	24.0%	
TOTAL EXPENSES		0	207,703	49,886.72	4,894.11	.00	157,816.28		

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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 DISTRICT ATTORNEYS								
06131327	50105 18027 SALARY/EMPLOYE	28,639	28,639	20,377.75	2,203.00	.00	8,261.25	71.2%
06131327	60201 18027 FICA/MEDICARE	2,191	2,191	1,558.45	168.48	.00	632.55	71.1%
06131327	60202 18027 GROUP HOSPITAL	8,653	8,969	6,040.41	671.40	.00	2,928.59	67.3%
06131327	60203 18027 RETIREMENT	2,201	2,201	1,564.04	170.06	.00	636.96	71.1%
06131381	50105 18081 SALARY/EMPLOYE	0	26,543	16,050.48	1,944.04	.00	10,492.52	60.5%
06131381	60201 18081 FICA/MEDICARE	0	2,031	1,227.87	148.72	.00	803.13	60.5%
06131381	60202 18081 GROUP HOSPITAL	0	10,872	4,205.78	843.68	.00	6,666.22	38.7%
06131381	60203 18081 RETIREMENT	0	2,038	1,233.88	150.08	.00	804.12	60.5%
06131384	70411 18084 REPORTING SERV	0	15,000	.00	.00	.00	15,000.00	.0%
06131384	70425 18084 WITNESS EXPENS	0	231,500	28,635.93	-1,086.05	.00	202,864.07	12.4%
06131384	70676 18084 OPERATING EXPE	0	3,500	1,777.00	.00	.00	1,723.00	50.8%
TOTAL DISTRICT ATTORNEYS		41,684	333,484	82,671.59	5,213.41	.00	250,812.41	24.8%
TOTAL DISTRICT ATTY GRANTS		41,684	333,484	82,671.59	5,213.41	.00	250,812.41	24.8%
TOTAL EXPENSES		41,684	333,484	82,671.59	5,213.41	.00	250,812.41	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025 COUNTY ATTORNEY								
06252510	50105 18010	28,525	28,525	20,296.72	2,194.24	.00	8,228.28	71.2%
06252510	60201 18010	2,183	2,183	1,503.65	162.36	.00	679.35	68.9%
06252510	60202 18010	9,100	9,100	6,358.29	706.73	.00	2,741.71	69.9%
06252510	60203 18010	2,192	2,192	1,557.75	169.38	.00	634.25	71.1%
06252510	70301 16010	250	250	.00	.00	.00	250.00	.0%
06252510	70428 16010	477	477	.00	.00	.00	477.00	.0%
06252510	70676 16010	275	275	.00	.00	.00	275.00	.0%
TOTAL COUNTY ATTORNEY		43,002	43,002	29,716.41	3,232.71	.00	13,285.59	69.1%
TOTAL COUNTY ATTY GRANTS		43,002	43,002	29,716.41	3,232.71	.00	13,285.59	69.1%
TOTAL EXPENSES		43,002	43,002	29,716.41	3,232.71	.00	13,285.59	

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ACCOUNTS FOR: 0654	FOR: SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
028 CIUSH								
06542812	50105 18012	29,440	29,440	20,909.16	2,264.62	.00	8,530.84	71.0%
06542812	60201 18012	2,135	2,135	1,582.25	172.92	.00	552.75	74.1%
06542812	60202 18012	8,163	8,163	5,615.58	624.18	.00	2,547.42	68.8%
06542812	60203 18012	2,262	2,262	1,604.86	174.82	.00	657.14	70.9%
06542880	50105 18080	0	26,921	18,626.12	2,107.30	.00	8,294.88	69.2%
06542880	60201 18080	0	2,059	1,424.98	161.22	.00	634.02	69.2%
06542880	60202 18080	0	10,872	5,062.08	843.68	.00	5,809.92	46.6%
06542880	60203 18080	0	2,068	1,429.73	162.68	.00	638.27	69.1%
06542880	70428 18080	0	1,000	1,000.00	.00	.00	.00	100.0%
06542880	70676 18080	0	6,713	6,097.74	.00	240.59	374.67	94.4%
TOTAL CIUSH		42,000	91,633	63,352.50	6,511.42	240.59	28,039.91	69.4%
054 SHERIFF								
06545473	70475 18073	0	3,005	3,005.00	.00	.00	.00	100.0%
06545473	80470 18073	0	90,995	90,995.00	.00	.00	.00	100.0%
TOTAL SHERIFF		0	94,000	94,000.00	.00	.00	.00	100.0%
TOTAL SHERIFF GRANTS		42,000	185,633	157,352.50	6,511.42	240.59	28,039.91	84.9%
TOTAL EXPENSES		42,000	185,633	157,352.50	6,511.42	240.59	28,039.91	

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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									
06990140	70453	17040							
		DUMPGROUND MAI	0	3,000	.00	.00	.00	3,000.00	.0%
TOTAL COMMISSIONERS COURT			0	3,000	.00	.00	.00	3,000.00	.0%
011 COUNTY JUDGE									
06991114	50105	19023							
		SALARY/EMPLOYE	0	99,600	7,177.06	2,609.84	.00	92,422.94	7.2%
06991114	60201	19023							
		FICA/MEDICARE	0	7,619	549.01	199.64	.00	7,069.99	7.2%
06991114	60202	19023							
		GROUP HOSPITAL	0	35,132	1,453.22	565.70	.00	33,678.78	4.1%
06991114	60203	19023							
		RETIREMENT	0	7,649	554.07	201.48	.00	7,094.93	7.2%
06991114	70676	17014							
		INFRASTRUCTURE	0	460,500	.00	.00	.00	460,500.00	.0%
06991114	70676	19023							
		OPERATING EXPE	0	650,000	.00	.00	.00	650,000.00	.0%
06991114	80470	17014							
		CAPITAL EQUIPM	0	100,000	.00	.00	.00	100,000.00	.0%
06991114	80504	17014							
		CAP BUILDING I	0	1,481,500	189,979.39	.00	.00	1,291,520.61	12.8%
06991114	80504	19014							
		CAP BUILDING I	0	4,550,000	.00	.00	.00	4,550,000.00	.0%
06991114	80504	19023							
		CAP BUILDING I	0	700,000	54,275.00	.00	305,875.00	339,850.00	51.5%
TOTAL COUNTY JUDGE			0	8,092,000	253,987.75	3,576.66	305,875.00	7,532,137.25	6.9%
051 CONSTABLE PRECINCT 2									
06995183	70475	18083							
		EQUIPMENT	0	5,200	.00	.00	.00	5,200.00	.0%
TOTAL CONSTABLE PRECINCT 2			0	5,200	.00	.00	.00	5,200.00	.0%
054 SHERIFF									
06995418	70475	18018							
		EQUIPMENT	0	6,958	.00	.00	.00	6,958.00	.0%
06995454	70475	18054							
		BYRNE JAG EQUI	0	21,346	21,345.20	.00	.00	.80	100.0%
TOTAL SHERIFF			0	28,304	21,345.20	.00	.00	6,958.80	75.4%
080 COUNTY LIBRARY									
06998077	50105	18077							
		SALARY/EMPLOYE	18,789	6,809	6,808.82	.00	.00	.18	100.0%

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06998077	50108 18077	0	16,159	7,237.57	1,790.52	.00	8,921.43	44.8%
06998077	60201 18077	1,437	1,757	1,074.55	136.98	.00	682.45	61.2%
06998077	60202 18077	8,046	3,222	3,221.92	.00	.00	.08	100.0%
06998077	60203 18077	1,443	1,768	1,078.54	138.24	.00	689.46	61.0%
06998077	70428 18077	8,728	8,728	4,477.07	34.59	595.00	3,655.93	58.1%
06998077	70475 18077	21,203	25,319	23,487.87	600.30	424.01	1,407.12	94.4%
06998077	80470 18077	13,845	9,729	9,728.94	.00	.00	.06	100.0%
06998079	70368 17079	0	500	55.76	55.76	443.74	.50	99.9%
TOTAL COUNTY LIBRARY		73,491	73,991	57,171.04	2,756.39	1,462.75	15,357.21	79.2%
TOTAL BLOCK GRANTS		73,491	8,202,495	332,503.99	6,333.05	307,337.75	7,562,653.26	7.8%
TOTAL EXPENSES		73,491	8,202,495	332,503.99	6,333.05	307,337.75	7,562,653.26	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	104,577,726	121,645,343	51,599,084.94	6,994,588.94	44,380,945.90	25,665,312.16	78.9%

** END OF REPORT - Generated by SHARLA DENTON **