

# TOM GREEN COUNTY



SAN ANGELO, TEXAS

## OFFICE OF THE AUDITOR

April 20, 2018

The Honorable Commissioners Court  
Tom Green County  
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for March 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 and FY17) 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 March 2018).

Very cordially,

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

Nathan Cradduck  
County Auditor

Accepted for the record:

Honorable Stephen Floyd  
County Judge

**AUDITOR'S MONTHLY REPORT  
TO COMMISSIONERS' COURT  
FEBRUARY 28, 2018**

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**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
FOR THE MONTH ENDED MARCH 31, 2018

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 987,215.04	\$ 23,781.05	\$ -0-	\$ 5,172,291.82	\$ 14,225,991.28	\$ 2,065,437.31	\$ 2,570,905.34	\$ 25,045,621.84
Road & Bridge Pcts 1 & 3	0005	134,810.90	-0-	-0-	-0-	577,616.93	-0-	-0-	712,427.83
Road & Bridge Pcts 2 & 4	0006	92,957.22	-0-	-0-	-0-	421,434.13	-0-	-0-	514,391.35
Cafeteria Plan Trust	0009	34,647.18	-0-	-0-	-0-	-0-	-0-	-0-	34,647.18
County Law Library	0010	51,258.91	-0-	-0-	-0-	-0-	-0-	-0-	51,258.91
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	13,803.72	-0-	-0-	-0-	147,528.86	-0-	-0-	161,332.58
District Clerk Technology Fund	0013	80,407.21	-0-	-0-	-0-	-0-	-0-	-0-	80,407.21
Library Donations Fund	0015	216,564.12	-0-	-0-	-0-	-0-	-0-	-0-	216,564.12
Records Mgt/District Clerk-GC51.3	0016	27,982.00	-0-	-0-	-0-	-0-	-0-	-0-	27,982.00
Courthouse Security/County Crts.	0018	48,149.14	-0-	-0-	-0-	-0-	-0-	-0-	48,149.14
Records Mgt/County Clerk	0019	4,875.66	-0-	-0-	-0-	279,207.00	-0-	-0-	284,082.66
CIP Donations	0021	9,863.36	-0-	-0-	-0-	-0-	-0-	-0-	9,863.36
Bates Fund	0022	81,219.64	-0-	-0-	-0-	-0-	-0-	-0-	81,219.64
District/County Court Technology Fund	0023	6,705.27	-0-	-0-	-0-	-0-	-0-	-0-	6,705.27
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	-0-	-0-	-0-	-0-	500,000.00
TDCP Grant	0027	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
County Clerk Preservation	0030	18,585.21	-0-	-0-	-0-	368,265.30	-0-	-0-	386,850.51
Guardianship Fund	0031	4,100.18	-0-	-0-	-0-	-0-	-0-	-0-	4,100.18
County Clerk Archive	0032	23,432.47	-0-	-0-	-0-	187,193.34	-0-	-0-	210,625.81
Child Abuse Prevention Fund	0035	2,075.70	-0-	-0-	-0-	-0-	-0-	-0-	2,075.70
Third Court of Appeals Fund	0036	1,928.17	-0-	-0-	-0-	-0-	-0-	-0-	1,928.17
Justice Court Security Fund	0037	48,901.94	-0-	-0-	-0-	-0-	-0-	-0-	48,901.94
Wastewater Treatment Fund	0038	540.00	-0-	-0-	-0-	-0-	-0-	-0-	540.00
CA PreTrial Diversion	0041	6,365.38	-0-	-0-	-0-	-0-	-0-	-0-	6,365.38
DA PreTrial Diversion	0043	3,236.20	-0-	-0-	-0-	-0-	-0-	-0-	3,236.20
County Attorney Fee	0045	12,729.45	-0-	-0-	-0-	-0-	-0-	-0-	12,729.45
Juror Donations	0047	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Election Contract Service	0048	117,455.65	-0-	-0-	-0-	-0-	-0-	-0-	117,455.65
51st District Attorney Fee	0050	(916.83)	-0-	-0-	-0-	-0-	-0-	-0-	(916.83)
Lateral Road	0051	76,470.98	-0-	-0-	-0-	-0-	-0-	-0-	76,470.98
51st DA Special Forfeiture Acct	0052	21,163.88	-0-	-0-	-0-	-0-	-0-	-0-	21,163.88
Local Provider Participation	0054	2,481,850.48	-0-	-0-	-0-	-0-	-0-	-0-	2,481,850.48
119th District Atty Fee Acct	0055	2,241.31	-0-	-0-	-0-	-0-	-0-	-0-	2,241.31
State Fees-Civil	0056	137,741.69	-0-	-0-	-0-	-0-	-0-	-0-	137,741.69
119th DA/DPS Forfeiture Acct	0057	99.34	-0-	-0-	-0-	-0-	-0-	-0-	99.34
119th DA Special Forfeiture Acct	0058	21,285.96	-0-	-0-	-0-	-0-	-0-	-0-	21,285.96
Battering Intervention & Prevention Pgm	0061	5,869.70	-0-	-0-	-0-	-0-	-0-	-0-	5,869.70

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
FOR THE MONTH ENDED MARCH 31, 2018

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
AIC/CHAP Pgm	0062	(99,604.24)	-0-	-0-	-0-	-0-	-0-	-0-	(99,604.24)
TAIP, CSCD	0063	49,986.74	-0-	-0-	-0-	-0-	-0-	-0-	49,986.74
Diversion Target Program, CCRC	0064	33,381.58	-0-	-0-	-0-	-0-	-0-	-0-	33,381.58
Comm. Supervision & Corrections	0065	1,055,968.91	-0-	-0-	-0-	-0-	-0-	-0-	1,055,968.91
CRTC	0066	780,851.26	-0-	-0-	-0-	-0-	-0-	-0-	780,851.26
Substance Abuse Caseloads	0069	62,586.04	-0-	-0-	-0-	-0-	-0-	-0-	62,586.04
State & Municipal Fees	0071	9,741.30	-0-	-0-	-0-	-0-	-0-	-0-	9,741.30
Consolidated Court Costs	0072	237,172.57	-0-	-0-	-0-	-0-	-0-	-0-	237,172.57
Graffiti Eradication Fund	0073	631.47	-0-	-0-	-0-	-0-	-0-	-0-	631.47
Unclaimed Property	0077	3,742.53	-0-	-0-	-0-	-0-	-0-	-0-	3,742.53
Bail Bonds	0078	361,326.00	-0-	-0-	480,000.00	-0-	-0-	-0-	841,326.00
2017 COB Interest & Sinking	0081	136,862.15	-0-	-0-	-0-	-0-	-0-	-0-	136,862.15
Judicial Efficiency Fund	0082	19,032.55	-0-	-0-	-0-	-0-	-0-	-0-	19,032.55
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	947,827.12	-0-	-0-	-0-	-0-	-0-	-0-	947,827.12
2015 COB Capital Projects	0090	1,707,617.68	-0-	-0-	17,367,000.00	16,639,556.17	-0-	-0-	35,714,173.85
Payroll Fund	0095	5,004.74	-0-	-0-	-0-	-0-	-0-	-0-	5,004.74
LEOSE Training Fund-Sheriff	0097	19,535.75	-0-	-0-	-0-	-0-	-0-	-0-	19,535.75
Child Restraint State Fee Fund	0098	3,006.25	-0-	-0-	-0-	-0-	-0-	-0-	3,006.25
County Attorney LEOSE Fund	0100	830.94	-0-	-0-	-0-	-0-	-0-	-0-	830.94
2017 COB Capital Projects	0101	1,854,784.35	-0-	-0-	3,975,000.00	2,762,018.33	-0-	-0-	8,591,802.68
Constable Pct 1 LEOSE Fund	0102	3,121.95	-0-	-0-	-0-	-0-	-0-	-0-	3,121.95
Constable Pct 2 LEOSE Fund	0103	6,791.93	-0-	-0-	-0-	-0-	-0-	-0-	6,791.93
Constable Pct 3 LEOSE Fund	0104	3,183.38	-0-	-0-	-0-	-0-	-0-	-0-	3,183.38
Constable Pct 4 LEOSE Fund	0105	987.18	-0-	-0-	-0-	-0-	-0-	-0-	987.18
TCOMI	0109	30,810.32	-0-	-0-	-0-	-0-	-0-	-0-	30,810.32
Juvenile Deferred Processing Fees	0110	32,961.37	-0-	-0-	-0-	-0-	-0-	-0-	32,961.37
Co Judge Excess Contributions	0111	9,235.96	-0-	-0-	-0-	-0-	-0-	-0-	9,235.96
Juvenile Restitution	0112	898.29	-0-	-0-	-0-	-0-	-0-	-0-	898.29
Child Safety Fee - Trans. Code 502.173	0114	38,807.96	-0-	-0-	-0-	-0-	-0-	-0-	38,807.96
CRTC Female Facility	0116	1,041,595.10	-0-	-0-	-0-	-0-	-0-	-0-	1,041,595.10
Juvenile Unclaimed Restitution	0117	5,019.02	-0-	-0-	-0-	-0-	-0-	-0-	5,019.02
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Cognitive Behavior Intervention	0149	20,741.60	-0-	-0-	-0-	-0-	-0-	-0-	20,741.60
CREW Fund	0150	37,953.98	-0-	-0-	-0-	-0-	-0-	-0-	37,953.98
ISP Fund	0154	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
DVC Fund	0155	7,516.19	-0-	-0-	-0-	-0-	-0-	-0-	7,516.19

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
 FOR THE MONTH ENDED MARCH 31, 2018

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
SOCS Fund	0156	12,676.97	-0-	-0-	-0-	-0-	-0-	12,676.97	
Pretrial Diversion Program (PDP)	0157	76,624.70	-0-	-0-	-0-	-0-	-0-	76,624.70	
Sheriff Forfeiture Fund	0401	65,852.67	-0-	-0-	-0-	-0-	-0-	65,852.67	
Community Corrections/Regional	0503	69,991.44	-0-	-0-	-0-	-0-	-0-	69,991.44	
IV-E Program/Regional	0504	139,808.92	-0-	-0-	-0-	-0-	-0-	139,808.92	
TYC-Regional	0508	64.88	-0-	-0-	-0-	-0-	-0-	64.88	
Special Projects-Regional Interest	0509	10,787.86	-0-	-0-	-0-	-0-	-0-	10,787.86	
Grant Program "R" - Regional	0540	(6,191.52)	-0-	-0-	-0-	-0-	-0-	(6,191.52)	
Juvenile Basic Probation Svcs - Regional	0560	23,235.61	-0-	-0-	-0-	-0-	-0-	23,235.61	
Juvenile Community Pgms - Regional	0561	9,066.54	-0-	-0-	-0-	-0-	-0-	9,066.54	
Juvenile Pre & Post Adjudication - Regional	0562	(14,172.16)	-0-	-0-	-0-	-0-	-0-	(14,172.16)	
Juvenile Commitment Diversion - Regional	0563	5,790.00	-0-	-0-	-0-	-0-	-0-	5,790.00	
Juvenile Mental Health Services - Regional	0564	3,170.41	-0-	-0-	-0-	-0-	-0-	3,170.41	
Juvenile Basic Probation Services	0570	24,017.68	-0-	-0-	-0-	-0-	-0-	24,017.68	
Juvenile Community Programs	0571	25,952.61	-0-	-0-	-0-	-0-	-0-	25,952.61	
Juvenile Pre & Post Adjudication	0572	81,633.15	-0-	-0-	-0-	-0-	-0-	81,633.15	
Juvenile Commitment Diversion	0573	17,098.00	-0-	-0-	-0-	-0-	-0-	17,098.00	
Juvenile Mental Health Services	0574	4,242.11	-0-	-0-	-0-	-0-	-0-	4,242.11	
Texas Youth Commission	0582	82,367.78	-0-	-0-	-0-	-0-	-0-	82,367.78	
IV-E Program	0583	1,162,999.32	-0-	-0-	-0-	-0-	-0-	1,162,999.32	
Special Needs Diversionary Pgm	0595	4,098.86	-0-	-0-	-0-	-0-	-0-	4,098.86	
Grant Program "S"	0596	40,202.22	-0-	-0-	-0-	-0-	-0-	40,202.22	
Special Projects-Interest Funds	0599	5,480.77	-0-	-0-	-0-	-0-	-0-	5,480.77	
Reimb for Mandated Funding	0600	(1,865.18)	-0-	-0-	-0-	-0-	-0-	(1,865.18)	
District Atty Grants	0613	(17,191.85)	-0-	-0-	-0-	-0-	-0-	(17,191.85)	
County Atty Grants	0625	(4,498.45)	-0-	-0-	-0-	-0-	-0-	(4,498.45)	
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Sheriff's Office Grants	0654	(23,741.29)	-0-	-0-	-0-	-0-	-0-	(23,741.29)	
Misc Block Grants	0699	(5,187.70)	-0-	-0-	-0-	-0-	-0-	(5,187.70)	
<b>TOTAL ALL FUNDS</b>		<b>\$ 15,500,350.09</b>	<b>\$ 23,781.05</b>	<b>\$ -</b>	<b>\$ 26,994,291.82</b>	<b>\$ 35,608,811.34</b>	<b>\$ 2,065,437.31</b>	<b>\$ 2,570,905.34</b>	<b>\$ 82,763,576.95</b>

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS**  
 FOR THE MONTH ENDED MARCH 31, 2018

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	03/01/18	RECEIPTED	DISBURSED	03/31/18	
General Fund	0001	\$25,590,619.45	\$ 10,904,417.41	\$ 11,449,415.02	\$ 25,045,621.84
Road & Bridge Pcts 1 & 3	0005	682,324.02	68,935.27	38,831.46	712,427.83
Road & Bridge Pcts 2 & 4	0006	495,940.21	121,642.59	103,191.45	514,391.35
Cafeteria Plan Trust	0009	34,248.10	4,881.14	4,482.06	34,647.18
County Law Library	0010	48,924.51	6,838.60	4,504.20	51,258.91
Cafeteria/Zesch & Pickett	0011	2,500.00	4,482.06	4,482.06	2,500.00
Justice Court Technology Fund	0012	159,069.99	3,028.61	766.02	161,332.58
District Clerk Technology Fund	0013	78,945.77	1,461.44	-0-	80,407.21
Library Donations Fund	0015	214,046.44	3,816.43	1,298.75	216,564.12
Records Mgt/District Clerk-GC51.3	0016	27,222.14	759.86	-0-	27,982.00
Courthouse Security/County Crts.	0018	47,003.72	5,318.64	4,173.22	48,149.14
Records Mgt/County Clerk	0019	291,074.82	5,522.62	12,514.78	284,082.66
CIP Donations	0021	9,657.12	206.24	-0-	9,863.36
Bates Fund	0022	81,201.40	18.24	-0-	81,219.64
District/County Court Technology Fund	0023	6,825.34	239.98	360.05	6,705.27
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	500,000.00
TDCP Grant	0027	-0-	4,400.00	4,400.00	-0-
County Clerk Preservation	0030	398,989.66	19,432.08	31,571.23	386,850.51
Guardianship Fund	0031	3,139.63	960.55	-0-	4,100.18
County Clerk Archive	0032	202,709.44	19,610.08	11,693.71	210,625.81
Child Abuse Prevention Fund	0035	2,035.22	40.48	-0-	2,075.70
Third Court of Appeals Fund	0036	1,681.89	964.31	718.03	1,928.17
Justice Court Security Fund	0037	48,186.28	715.66	-0-	48,901.94
Wastewater Treatment Fund	0038	400.00	140.00	-0-	540.00
CA PreTrial Diversion	0041	4,235.98	7,000.83	4,871.43	6,365.38
DA PreTrial Diversion	0043	3,830.97	2,000.29	2,595.06	3,236.20
County Attorney Fee	0045	12,789.84	804.84	865.23	12,729.45
Juror Donations	0047	-0-	28.00	28.00	-0-
Election Contract Service	0048	107,693.49	10,488.40	726.24	117,455.65
51st District Attorney Fee	0050	(916.62)	-0-	0.21	(916.83)
Lateral Road	0051	40,735.01	35,735.97	-0-	76,470.98
51st DA Special Forfeiture Acct	0052	12,824.92	10,022.65	1,683.69	21,163.88
Local Provider Participation	0054	2,481,850.48	-0-	-0-	2,481,850.48
119th District Atty Fee Acct	0055	2,181.87	59.44	-0-	2,241.31
State Fees-Civil	0056	89,810.41	47,931.28	-0-	137,741.69
119th DA/DPS Forfeiture Acct	0057	99.32	0.02	-0-	99.34
119th DA Special Forfeiture Acct	0058	20,174.13	2,606.21	1,494.38	21,285.96
Battering Intervention & Prevention Pgm	0061	3,805.55	9,056.00	6,991.85	5,869.70
AIC/CHAP Pgm	0062	(61,139.99)	1,145.00	39,609.25	(99,604.24)
TAIP, CSCD	0063	17,492.87	61,157.75	28,663.88	49,986.74
Diversion Target Program, CCRC	0064	17,326.20	22,548.00	6,492.62	33,381.58
Comm. Supervision & Corrections	0065	1,130,083.73	2,375,316.13	2,449,430.95	1,055,968.91
CRTC	0066	345,176.50	745,105.14	309,430.38	780,851.26
Substance Abuse Caseloads	0069	19,840.41	72,455.25	29,709.62	62,586.04
State & Municipal Fees	0071	9,852.87	4,276.34	4,387.91	9,741.30
Consolidated Court Costs	0072	154,094.80	83,077.77	-0-	237,172.57
Graffiti Eradication Fund	0073	631.33	0.14	-0-	631.47
Unclaimed Property	0077	3,601.26	141.27	-0-	3,742.53
Bail Bonds	0078	840,326.00	1,000.00	-0-	841,326.00
2017 COB Interest & Sinking	0081	94,371.80	42,490.35	-0-	136,862.15
Judicial Efficiency Fund	0082	19,478.00	4.42	449.87	19,032.55
2009 TAN Interest & Sinking	0087	-0-	283,810.40	283,810.40	-0-

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS**  
 FOR THE MONTH ENDED MARCH 31, 2018

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
	03/01/18	RECEIPTED	DISBURSED	03/31/18
2009 TAN/Capital Projects	0088	9.59	-0-	9.59
2015 COB Interest & Sinking	0089	706,507.07	241,320.05	947,827.12
2015 COB Capital Projects	0090	38,253,621.71	58,465.73	35,714,173.85
Payroll Fund	0095	4,974.34	5,612,803.49	5,004.74
LEOSE Training Fund-Sheriff	0097	20,263.06	2.69	19,535.75
Child Restraint State Fee Fund	0098	2,513.90	492.35	3,006.25
County Attorney LEOSE Fund	0100	830.91	0.03	830.94
2017 COB Capital Projects	0101	8,672,038.40	35,327.23	8,591,802.68
Constable Pct 1 LEOSE Fund	0102	3,121.40	0.55	3,121.95
Constable Pct 2 LEOSE Fund	0103	6,790.54	1.39	6,791.93
Constable Pct 3 LEOSE Fund	0104	4,092.33	0.76	3,183.38
Constable Pct 4 LEOSE Fund	0105	987.11	0.07	987.18
TCOMI	0109	13,198.83	21,826.00	30,810.32
Juvenile Deferred Processing Fees	0110	32,866.33	95.04	32,961.37
Co Judge Excess Contributions	0111	9,233.89	2.07	9,235.96
Juvenile Restitution	0112	2,201.84	885.45	898.29
Child Safety Fee - Trans. Code 502.173	0114	36,401.11	2,406.85	38,807.96
CRTC Female Facility	0116	475,924.91	949,987.41	1,041,595.10
Juvenile Unclaimed Restitution	0117	5,017.89	1.13	5,019.02
TGC Benefits Account	0125	-0-	417,546.77	-0-
Cognitive Behavior Intervention	0149	7,841.78	19,796.00	20,741.60
CREW Fund	0150	18,662.95	30,129.00	37,953.98
ISP Fund	0154	-0-	2,716.80	-0-
DVC Fund	0155	2,455.33	9,239.00	7,516.19
SOCS Fund	0156	2,474.53	19,148.00	12,676.97
Pretrial Diversion Program (PDP)	0157	55,156.00	27,578.00	76,624.70
Sheriff Forfeiture Fund	0401	66,173.71	15,523.45	65,852.67
State Aid/Regional	0500	-0-	-0-	-0-
Community Corrections/Regional	0503	69,991.44	-0-	69,991.44
IV-E Program/Regional	0504	139,787.19	21.73	139,808.92
TYC-Regional	0508	9,640.58	-0-	64.88
Special Projects-Regional Interest	0509	10,789.29	7.02	10,787.86
Grant Program "R" - Regional	0540	(9,287.52)	3,096.00	(6,191.52)
Juvenile Basic Probation Svcs - Regional	0560	16,427.02	16,978.00	23,235.61
Juvenile Community Pgms - Regional	0561	6,586.08	6,936.00	9,066.54
Juvenile Pre & Post Adjudication - Regional	0562	(13,420.84)	4,784.00	(14,172.16)
Juvenile Commitment Diversion - Regional	0563	4,343.00	1,447.00	5,790.00
Juvenile Mental Health Services - Regional	0564	2,074.82	2,278.00	3,170.41
Juvenile Basic Probation Services	0570	14,332.46	15,702.00	24,017.68
Juvenile Community Programs	0571	(1,719.72)	48,396.00	25,952.61
Juvenile Pre & Post Adjudication	0572	39,323.98	67,795.00	81,633.15
Juvenile Commitment Diversion	0573	13,508.00	4,503.00	17,098.00
Juvenile Mental Health Services	0574	1,964.06	11,767.00	4,242.11
Texas Youth Commission	0582	87,479.26	-0-	82,367.78
IV-E Program	0583	1,163,009.91	183.28	1,162,999.32
Special Needs Diversionary Pgm	0595	2,203.81	5,323.00	4,098.86
Grant Program "S"	0596	24,202.22	16,000.00	40,202.22
Special Projects-Interest Funds	0599	5,575.22	15.12	5,480.77
Reimb for Mandated Funding	0600	(1,783.75)	7,076.68	(1,865.18)
District Atty Grants	0613	(8,563.14)	3,212.94	(17,191.85)
County Atty Grants	0625	(3,232.71)	3,232.71	(4,498.45)
Treasurer Grants	0636	-0-	-0-	-0-
Sheriff's Office Grants	0654	(18,092.03)	3,236.54	(23,741.29)
Misc Block Grants	0699	(637,010.13)	634,247.87	(5,187.70)
<b>TOTAL ALL FUNDS</b>		<b>\$ 83,618,484.24</b>	<b>\$ 23,317,628.38</b>	<b>\$ 82,763,576.95</b>

**TOM GREEN COUNTY  
INDEBTEDNESS  
AS OF MARCH 31, 2018**

**MONTHLY ACTIVITY**

Indebtedness balance as of March 1, 2018	\$ 57,980,000.00
Proceeds from Certificate of Obligation Issuance	
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of March 31, 2018	<u><u>\$ 57,980,000.00</u></u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY18 PRINCIPAL PAYMENTS	INDEBTEDNESS 03/31/18
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
<b>GRAND TOTAL</b>	<u><u>\$ 59,515,000.00</u></u>	<u><u>\$ -0-</u></u>	<u><u>\$ 1,535,000.00</u></u>	<u><u>\$ 57,980,000.00</u></u>



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TOM GREEN COUNTY  
STATEMENT OF REVENUES

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>310 TAXES</b>						
<a href="#">00013100 43101 CURRENT TAX LEVY</a>	-29,476,337	-29,476,337	-27,365,142.31	-1,992,853.01	-2,111,194.69	92.8%*
<a href="#">00013100 43102 DELINQUENT TAXES</a>	-375,000	-375,000	-282,381.53	-42,719.90	-92,618.47	75.3%*
<a href="#">00013100 43103 TIRZ TAX REVENUE</a>	-334,644	-334,644	.00	.00	-334,644.00	.0%*
<a href="#">00013100 43191 PENALTY &amp; INTEREST</a>	-300,000	-300,000	-136,114.12	-46,417.91	-163,885.88	45.4%*
<a href="#">00013100 43192 LATE FEES - APPRAIS</a>	-15,000	-15,000	-25,802.92	-2,810.49	10,802.92	172.0%*
TOTAL TAXES	-30,500,981	-30,500,981	-27,809,440.88	-2,084,801.31	-2,691,540.12	91.2%
<b>320 LICENSES &amp; PERMITS</b>						
<a href="#">00013200 43201 ALCOHOLIC BEVERAGES</a>	-37,500	-37,500	-30,430.50	-6,830.00	-7,069.50	81.1%*
<a href="#">00013200 43204 SOBE FILING FEES</a>	-2,000	-2,000	-3,000.00	.00	1,000.00	150.0%*
TOTAL LICENSES & PERMITS	-39,500	-39,500	-33,430.50	-6,830.00	-6,069.50	84.6%
<b>330 INTERGOVERNMENTAL</b>						
<a href="#">00013300 43312 CRB FUND</a>	-1,062,000	-1,062,000	.00	.00	-1,062,000.00	.0%*
<a href="#">00013300 43321 GENERAL SALES &amp; USE</a>	-8,500,000	-8,500,000	-3,198,524.17	-710,193.93	-5,301,475.83	37.6%*
<a href="#">00013300 43327 CTY ATTY STATE SUPP</a>	-46,667	-46,667	-46,667.00	.00	.00	100.0%*
<a href="#">00013300 43337 STATE COMP/CRT AT L</a>	-168,000	-168,000	-84,000.00	-42,000.00	-84,000.00	50.0%*
<a href="#">00013300 43346 BINGO TAX</a>	-42,000	-42,000	.00	.00	-42,000.00	.0%*
<a href="#">00013300 43347 DA STATE SUPPLEMENT</a>	-8,434	-8,434	-4,216.92	-702.82	-4,217.08	50.0%*
<a href="#">00013300 43349 FISCAL FEE/ADULT PG</a>	-41,800	-41,800	-31,248.75	-10,600.25	-10,551.25	74.8%*
<a href="#">00013300 43353 MIXED BEVERAGE TAX/</a>	-330,000	-330,000	-85,236.56	.00	-244,763.44	25.8%*
<a href="#">00013300 43356 HUD/PAYMENT IN LIEU</a>	-70,000	-70,000	.00	.00	-70,000.00	.0%*
<a href="#">00013300 43357 CO JUDGE STATE SUPP</a>	-25,200	-25,200	-15,100.00	.00	-10,100.00	59.9%*
<a href="#">00013300 43360 ADA STATE SUPPLEMEN</a>	-16,000	-16,000	-8,860.00	.00	-7,140.00	55.4%*
<a href="#">00013300 43364 CONSOLIDATED COURT</a>	-90,000	-90,000	-29,020.56	.00	-60,979.44	32.2%*
<a href="#">00013300 43366 TOBACCO SETTLEMENT</a>	-51,000	-51,000	.00	.00	-51,000.00	.0%*
<a href="#">00013300 43369 AG CHILD SUPPORT RE</a>	-185	-185	-127.20	-84.66	-57.80	68.8%*
<a href="#">00013300 43380 AG COURT COST REIMB</a>	-75,000	-75,000	-13,573.51	-7,238.54	-61,426.49	18.1%*
<a href="#">00013300 43386 JUROR REIMB/STATE</a>	-15,000	-15,000	-16,184.00	.00	1,184.00	107.9%*
TOTAL INTERGOVERNMENTAL	-10,541,286	-10,541,286	-3,532,758.67	-770,820.20	-7,008,527.33	33.5%
<b>340 CHARGES FOR SERVICES</b>						
<a href="#">00013400 43400 TREASURER</a>	-1,000	-1,000	-146.44	.00	-853.56	14.6%*

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TOM GREEN COUNTY  
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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0001 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00013400 43401 COUNTY JUDGE/PROBAT	-8,500	-8,500	-2,625.45	-627.72	-5,874.55	30.9%*
00013400 43403 COUNTY SHERIFF	-95,000	-95,000	-42,188.97	-4,396.75	-52,811.03	44.4%*
00013400 43404 COUNTY ATTORNEY	-19,000	-19,000	-8,666.65	-1,620.94	-10,333.35	45.6%*
00013400 43405 COUNTY CLERK	-652,000	-652,000	-295,205.75	-65,036.53	-356,794.25	45.3%*
00013400 43406 TAX ASS'R COLLECTOR	-505,000	-505,000	-233,027.70	-50,867.90	-271,972.30	46.1%*
00013400 43407 DISTRICT CLERK	-140,000	-140,000	-63,016.93	-10,225.36	-76,983.07	45.0%*
00013400 43408 JUSTICE OF THE PEAC	-48,000	-48,000	-31,643.79	-6,264.41	-16,356.21	65.9%*
00013400 43409 CONSTABLE	-135,000	-135,000	-78,935.65	-15,299.78	-56,064.35	58.5%*
00013400 43411 TAX CERT/MOBILE HOM	-9,000	-9,000	-3,576.00	-544.00	-5,424.00	39.7%*
00013400 43414 SPECIALTY COURT FEE	-35,000	-35,000	-24,829.00	-5,320.00	-10,171.00	70.9%*
00013400 43417 DRUG COURT FEES (CC	-7,000	-7,000	-1,719.02	.00	-5,280.98	24.6%*
00013400 43421 JURY FEES	-4,000	-4,000	-1,803.62	-427.33	-2,196.38	45.1%*
00013400 43422 VOTER REG/LISTS	-275	-275	-117.50	-51.62	-157.50	42.7%*
00013400 43423 VENDING MACHINE PRO	-3,500	-3,500	-737.12	.00	-2,762.88	21.1%*
00013400 43425 COURT REPORTER FEES	-15,000	-15,000	-6,675.02	-1,305.00	-8,324.98	44.5%*
00013400 43426 CRT REPORTER FEES/D	-16,000	-16,000	-8,075.16	-1,587.86	-7,924.84	50.5%*
00013400 43427 CITY PRISONER REIMB	-125,000	-125,000	-40,881.00	-5,002.00	-84,119.00	32.7%*
00013400 43428 COURT CALL	-150	-150	-85.00	.00	-65.00	56.7%*
00013400 43430 COPIER MACHINE PROC	-17,000	-17,000	-9,428.86	-1,978.18	-7,571.14	55.5%*
00013400 43433 JUSTICE COURT/CRIMI	-16,000	-16,000	-8,522.97	-1,431.67	-7,477.03	53.3%*
00013400 43434 IMMIGRATION FUNDS/S	-1,000	-1,000	-252.00	.00	-748.00	25.2%*
00013400 43435 EDUCATION FUND/CO J	-2,000	-2,000	-1,021.45	-240.00	-978.55	51.1%*
00013400 43436 ARREST FEES	-14,000	-14,000	-5,587.55	-1,221.55	-8,412.45	39.9%*
00013400 43437 ARREST WARRANTS/JP	-50,000	-50,000	-22,711.83	-4,875.96	-27,288.17	45.4%*
00013400 43438 PARK FEES	-7,000	-7,000	-2,650.00	-345.00	-4,350.00	37.9%*
00013400 43440 ATTORNEY FEES	-90,000	-90,000	-31,138.24	-6,165.08	-58,861.76	34.6%*
00013400 43443 ENVIRONMENTAL CONTR	-60,000	-60,000	-22,075.00	-3,900.00	-37,925.00	36.8%*
00013400 43446 JUV CENTER DET/PLAC	-50,000	-50,000	-30,392.00	-5,889.00	-19,608.00	60.8%*
00013400 43448 COUNTY COURT COSTS/	-15,000	-15,000	-8,819.02	-1,304.40	-6,180.98	58.8%*
00013400 43449 DWI VIDEO	-2,000	-2,000	-766.17	-173.13	-1,233.83	38.3%*
00013400 43450 DEFERRED ADJUCATION	-70,000	-70,000	-56,164.74	-7,908.20	-13,835.26	80.2%*
00013400 43451 JAIL PHONE CONTRACT	-121,428	-121,428	-39,798.40	-9,782.80	-81,629.60	32.8%*
00013400 43454 3D PRINTING FEES	0	-2,500	.00	.00	-2,500.00	.0%*
00013400 43467 FEDERAL PRISONER HO	-60,000	-60,000	-119,626.00	-17,426.00	59,626.00	199.4%*
00013400 43491 BAIL BOND APPLICATI	-1,000	-1,000	-1,000.00	.00	.00	100.0%*
00013400 43499 STATE TRANSPORT REI	-27,000	-27,000	-7,944.00	-1,708.00	-19,056.00	29.4%*
00013400 43549 DRIVEWAY PERMIT FEE	0	0	-100.00	.00	100.00	100.0%*
00013400 44412 JP#2 REVENUE ESCROW	0	0	-50.00	.00	50.00	100.0%*
TOTAL CHARGES FOR SERVICES	-2,421,853	-2,424,353	-1,212,004.00	-232,926.17	-1,212,349.00	50.0%
360 FINES & FORFEITURES						
00013600 43601 DISTRICT COURTS	-150,000	-150,000	-71,057.28	-14,402.09	-78,942.72	47.4%*

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TOM GREEN COUNTY  
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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>00013600</u>	<u>43602</u>	<u>JUSTICE COURTS</u>	-630,000	-630,000	-328,234.61	-70,091.73	-301,765.39	52.1%*
<u>00013600</u>	<u>43603</u>	<u>COURT AT LAW</u>	-215,000	-215,000	-88,710.85	-18,201.90	-126,289.15	41.3%*
<u>00013600</u>	<u>43605</u>	<u>BOND FORFEITURE</u>	-15,000	-15,000	-13,438.01	-10,850.00	-1,561.99	89.6%*
	TOTAL FINES & FORFEITURES		-1,010,000	-1,010,000	-501,440.75	-113,545.72	-508,559.25	49.6%
370 MISCELLANEOUS								
<u>00013700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-10,000	-10,000	-5,205.10	-1,460.22	-4,794.90	52.1%*
<u>00013700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-40,000	-40,000	-30,181.97	-6,083.98	-9,818.03	75.5%*
<u>00013700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-40,000	-40,000	-33,528.00	-11,588.48	-6,472.00	83.8%*
<u>00013700</u>	<u>43707</u>	<u>TEXPOOL INTEREST</u>	-3,000	-3,000	-6,562.08	-2,126.89	3,562.08	218.7%
<u>00013700</u>	<u>43708</u>	<u>TEXPOOL PRIME INTER</u>	-8,000	-8,000	-6,547.91	-3,101.86	-1,452.09	81.8%*
	TOTAL MISCELLANEOUS		-101,000	-101,000	-82,025.06	-24,361.43	-18,974.94	81.2%
380 SALVAGE SALES								
<u>00013800</u>	<u>43801</u>	<u>SALVAGE SALES</u>	-15,000	-15,000	-860.33	-71.50	-14,139.67	5.7%*
	TOTAL SALVAGE SALES		-15,000	-15,000	-860.33	-71.50	-14,139.67	5.7%
390 OTHER								
<u>00013900</u>	<u>43901</u>	<u>CSCD PROBATIONER RE</u>	-3,000	-3,000	-655.74	-235.34	-2,344.26	21.9%*
<u>00013900</u>	<u>43903</u>	<u>MISCELLANEOUS REVEN</u>	-30,000	-30,361	-14,356.82	-5,778.18	-16,004.18	47.3%*
<u>00013900</u>	<u>43904</u>	<u>TJPC/PROBATION FEES</u>	-500	-500	-100.00	-20.00	-400.00	20.0%*
<u>00013900</u>	<u>43906</u>	<u>VETERAN'S REIMB</u>	0	0	-1,080.00	-180.00	1,080.00	100.0%
<u>00013900</u>	<u>43907</u>	<u>DEFENSIVE DRIVING F</u>	-10,000	-10,000	-6,820.19	-870.67	-3,179.81	68.2%*
<u>00013900</u>	<u>43911</u>	<u>DONATIONS</u>	-250	-250	-100.00	-100.00	-150.00	40.0%*
<u>00013900</u>	<u>43916</u>	<u>FINGERPRINTING FEES</u>	-2,200	-2,200	-1,160.00	-160.00	-1,040.00	52.7%*
<u>00013900</u>	<u>43917</u>	<u>NON REGULAR INMATE</u>	-28,000	-37,799	-31,521.93	-1,685.95	-6,277.07	83.4%*
<u>00013900</u>	<u>43919</u>	<u>IHC REIMBURSEMENT/L</u>	-10,000	-10,000	-827.76	.00	-9,172.24	8.3%*
<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	-24,693.20	-5,054.88	-25,306.80	49.4%*
<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	-240.64	-70.64	-9,759.36	2.4%*
<u>00013900</u>	<u>43940</u>	<u>INSURANCE ADJUSTMEN</u>	0	-3,255	-447,245.87	-33,177.50	443,990.87	*****%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00013900 43941 CHILD SAFETY FUND</a>	-100	-100	-25.00	.00	-75.00	25.0%*
<a href="#">00013900 43942 LIBRARY COMMUNITY R</a>	-3,750	-3,750	-2,925.00	-750.00	-825.00	78.0%*
<a href="#">00013900 43946 SAPD (COSA) CIU CON</a>	-44,367	-44,367	-44,367.00	.00	.00	100.0%*
<a href="#">00013900 43948 CITY OF SAN ANGELO</a>	-8,448	-8,448	-7,500.00	.00	-948.00	88.8%*
<a href="#">00013900 43950 LOCAL MHU MATCH</a>	-273,709	-273,709	-273,709.00	.00	.00	100.0%*
<a href="#">00013900 43954 COKE COUNTY</a>	-21,000	-21,000	-21,000.00	.00	.00	100.0%*
<a href="#">00013900 43980 TRANSFER IN</a>	-50,000	-70,000	.00	.00	-70,000.00	.0%*
<a href="#">00013900 43985 REIMB/JAIL COMMISSA</a>	-10,000	-10,000	-129.69	.00	-9,870.31	1.3%*
<a href="#">00013900 43996 RENT INCOME</a>	-2,400	-2,400	-600.00	.00	-1,800.00	25.0%*
<a href="#">00013900 43997 LIBRARY ENDOWMENT I</a>	-115,000	-115,000	.00	.00	-115,000.00	.0%*
TOTAL OTHER	-674,724	-708,139	-879,304.34	-48,083.16	171,165.34	124.2%
TOTAL GENERAL FUND	-45,304,344	-45,340,259	-34,051,264.53	-3,281,439.49	-11,288,994.47	75.1%
TOTAL REVENUES	-45,304,344	-45,340,259	-34,051,264.53	-3,281,439.49	-11,288,994.47	

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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>							
<a href="#">00053300</a>	<a href="#">43312</a>	<a href="#">CRB FUND</a>	-194,400	-194,400	-194,400.00	-32.40	.00 100.0%
TOTAL INTERGOVERNMENTAL		-194,400	-194,400	-194,400.00	-32.40	.00	100.0%
<u>340 CHARGES FOR SERVICES</u>							
<a href="#">00053400</a>	<a href="#">43410</a>	<a href="#">R &amp; B ADDITIONAL FE</a>	-610,000	-610,000	-284,577.37	-62,483.40	-325,422.63 46.7%*
TOTAL CHARGES FOR SERVICES		-610,000	-610,000	-284,577.37	-62,483.40	-325,422.63	46.7%
<u>370 MISCELLANEOUS</u>							
<a href="#">00053700</a>	<a href="#">43701</a>	<a href="#">DEPOSITORY INTEREST</a>	-15	-15	-191.06	-72.71	176.06 1273.7%
<a href="#">00053700</a>	<a href="#">43705</a>	<a href="#">TEXAS CLASS INTERES</a>	-1,500	-1,500	-1,521.68	-406.26	21.68 101.4%
TOTAL MISCELLANEOUS		-1,515	-1,515	-1,712.74	-478.97	197.74	113.1%
<u>380 SALVAGE SALES</u>							
<a href="#">00053800</a>	<a href="#">43802</a>	<a href="#">TX DEPT TRANS/TRUCK</a>	-50,000	-50,000	-9,893.50	-5,940.50	-40,106.50 19.8%*
TOTAL SALVAGE SALES		-50,000	-50,000	-9,893.50	-5,940.50	-40,106.50	19.8%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-855,915	-855,915	-490,583.61	-68,935.27	-365,331.39	57.3%
TOTAL REVENUES		-855,915	-855,915	-490,583.61	-68,935.27	-365,331.39	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
<u>00063300</u>	<u>43312 CRB FUND</u>	-165,600	-165,600	-165,600.00	-27.60	.00	100.0%
TOTAL INTERGOVERNMENTAL		-165,600	-165,600	-165,600.00	-27.60	.00	100.0%
340 CHARGES FOR SERVICES							
<u>00063400</u>	<u>43410 R &amp; B ADDITIONAL FE</u>	-515,000	-515,000	-242,417.76	-53,226.60	-272,582.24	47.1%*
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-242,417.76	-53,226.60	-272,582.24	47.1%
370 MISCELLANEOUS							
<u>00063700</u>	<u>43701 DEPOSITORY INTEREST</u>	-50	-50	-159.59	-49.80	109.59	319.2%
<u>00063700</u>	<u>43705 TEXAS CLASS INTERES</u>	-1,200	-1,200	-1,260.73	-336.59	60.73	105.1%
TOTAL MISCELLANEOUS		-1,250	-1,250	-1,420.32	-386.39	170.32	113.6%
380 SALVAGE SALES							
<u>00063800</u>	<u>43802 TX DEPT TRANS/TRUCK</u>	-56,000	-56,000	-16,558.50	-1,752.00	-39,441.50	29.6%*
TOTAL SALVAGE SALES		-56,000	-56,000	-16,558.50	-1,752.00	-39,441.50	29.6%
390 OTHER							
<u>00063900</u>	<u>43945 SUBDIVISION RDS/FUT</u>	0	0	-66,250.00	-66,250.00	66,250.00	100.0%
TOTAL OTHER		0	0	-66,250.00	-66,250.00	66,250.00	100.0%
TOTAL ROAD & BRIDGE PRECINCT 2 &		-737,850	-737,850	-492,246.58	-121,642.59	-245,603.42	66.7%
TOTAL REVENUES		-737,850	-737,850	-492,246.58	-121,642.59	-245,603.42	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0090 2015 COB CAPITAL PROJECTS						
<hr/>						
370 MISCELLANEOUS						
<u>00903700 43701 DEPOSITORY INTEREST</u>	0	0	-822.55	-486.22	822.55	100.0%
<u>00903700 43702 TX CLASS ASSET SECU</u>	-96,187	-96,187	.00	.00	-96,187.00	.0%*
<u>00903700 43703 CERTIFICATE OF DEPO</u>	-72,500	-72,500	-125,241.67	-13,694.84	52,741.67	172.7%
<u>00903700 43705 TEXAS CLASS INTERES</u>	-59,701	-59,701	-100,236.38	-15,125.73	40,535.38	167.9%
TOTAL MISCELLANEOUS	-228,388	-228,388	-226,300.60	-29,306.79	-2,087.40	99.1%
TOTAL 2015 COB CAPITAL PROJECTS	-228,388	-228,388	-226,300.60	-29,306.79	-2,087.40	99.1%
TOTAL REVENUES	-228,388	-228,388	-226,300.60	-29,306.79	-2,087.40	

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ACCOUNTS FOR: 0101	FOR: 2017 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
<u>01013700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	0	0	-514.60	-150.81	514.60 100.0%
<u>01013700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-5,105	-5,105	-33,819.16	-14,163.14	28,714.16 662.5%
<u>01013700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-19,854	-19,854	-14,417.73	-3,425.07	-5,436.27 72.6%*
TOTAL MISCELLANEOUS			-24,959	-24,959	-48,751.49	-17,739.02	23,792.49 195.3%
TOTAL 2017 COB CAPITAL PROJECTS			-24,959	-24,959	-48,751.49	-17,739.02	23,792.49 195.3%
TOTAL REVENUES			-24,959	-24,959	-48,751.49	-17,739.02	23,792.49



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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									
<a href="#">06003303</a>	<a href="#">43322</a>	<a href="#">18003</a>	NAT'L SCH BREA	0	0	-6,721.76	.00	6,721.76	100.0%
<a href="#">06003305</a>	<a href="#">43330</a>	<a href="#">18005</a>	STEP SAFE & SO	0	-49,623	-11,264.79	-6,124.50	-38,358.21	22.7%*
<a href="#">06003325</a>	<a href="#">43381</a>	<a href="#">18025</a>	SENATE BILL 7	0	-133,207	.00	.00	-133,207.00	.0%*
TOTAL INTERGOVERNMENTAL				0	-182,830	-17,986.55	-6,124.50	-164,843.45	9.8%
390 OTHER									
<a href="#">06003905</a>	<a href="#">43950</a>	<a href="#">18005</a>	STEP LOCAL GRA	0	-24,873	-8,177.40	-952.18	-16,695.60	32.9%*
TOTAL OTHER				0	-24,873	-8,177.40	-952.18	-16,695.60	32.9%
TOTAL REIM FOR MANDATED FUNDING				0	-207,703	-26,163.95	-7,076.68	-181,539.05	12.6%
TOTAL REVENUES				0	-207,703	-26,163.95	-7,076.68	-181,539.05	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0613 DISTRICT ATTY GRANTS						
<hr/>						
330 INTERGOVERNMENTAL						
<a href="#">06133327 43374 18027 VCLG (DA) REVE</a>	-42,000	-42,000	-15,418.12	-3,212.94	-26,581.88	36.7%*
<a href="#">06133381 43317 18081 OFFICE OF THE</a>	0	-33,187	-3,120.25	.00	-30,066.75	9.4%*
<a href="#">06133384 43317 18084 OFFICE OF THE</a>	0	-250,000	.00	.00	-250,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-42,000	-325,187	-18,538.37	-3,212.94	-306,648.63	5.7%
<hr/>						
390 OTHER						
<a href="#">06133981 43950 18081 LOCAL GRANT MA</a>	0	-8,297	-780.06	.00	-7,516.94	9.4%*
TOTAL OTHER	0	-8,297	-780.06	.00	-7,516.94	9.4%
TOTAL DISTRICT ATTY GRANTS	-42,000	-333,484	-19,318.43	-3,212.94	-314,165.57	5.8%
TOTAL REVENUES	-42,000	-333,484	-19,318.43	-3,212.94	-314,165.57	

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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							
<a href="#">06253310</a>	<a href="#">43376</a>						
	<a href="#">18010</a>						
	VCLG (CA) REVE	-42,000	-42,000	-15,519.83	-3,232.71	-26,480.17	37.0%*
	TOTAL INTERGOVERNMENTAL	-42,000	-42,000	-15,519.83	-3,232.71	-26,480.17	37.0%
	TOTAL COUNTY ATTY GRANTS	-42,000	-42,000	-15,519.83	-3,232.71	-26,480.17	37.0%
	TOTAL REVENUES	-42,000	-42,000	-15,519.83	-3,232.71	-26,480.17	

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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							
<a href="#">06543312</a>	<a href="#">43388 18012</a>	-42,000	-42,000	-12,222.41	-3,236.54	-29,777.59	29.1%*
<a href="#">06543373</a>	<a href="#">43343 18073</a>	0	-94,000	-94,000.00	.00	.00	100.0%
<a href="#">06543380</a>	<a href="#">43317 18080</a>	0	-49,633	-7,340.45	.00	-42,292.55	14.8%*
TOTAL INTERGOVERNMENTAL		-42,000	-185,633	-113,562.86	-3,236.54	-72,070.14	61.2%
TOTAL SHERIFF GRANTS		-42,000	-185,633	-113,562.86	-3,236.54	-72,070.14	61.2%
TOTAL REVENUES		-42,000	-185,633	-113,562.86	-3,236.54	-72,070.14	

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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							
<a href="#">06993314</a>	<a href="#">43343 17014</a>	0	-2,042,000	-189,979.39	.00	-1,852,020.61	9.3%*
<a href="#">06993318</a>	<a href="#">43343 18018</a>	0	-6,958	.00	.00	-6,958.00	.0%*
<a href="#">06993340</a>	<a href="#">43371 17040</a>	0	-3,000	.00	.00	-3,000.00	.0%*
<a href="#">06993354</a>	<a href="#">43343 18054</a>	0	-21,346	-21,345.20	.00	-.80	100.0%*
<a href="#">06993377</a>	<a href="#">43343 18077</a>	-73,491	-73,491	-39,884.40	-9,647.26	-33,606.60	54.3%*
<a href="#">06993379</a>	<a href="#">43343 17079</a>	0	-500	-500.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-73,491	-2,147,295	-251,708.99	-9,647.26	-1,895,586.01	11.7%
390 OTHER							
<a href="#">06993914</a>	<a href="#">43950 17023</a>	0	0	.00	-624,600.61	.00	.0%
TOTAL OTHER		0	0	.00	-624,600.61	.00	.0%
TOTAL BLOCK GRANTS		-73,491	-2,147,295	-251,708.99	-634,247.87	-1,895,586.01	11.7%
TOTAL REVENUES		-73,491	-2,147,295	-251,708.99	-634,247.87	-1,895,586.01	

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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	-50,103,486	-35,735,420.87	-4,170,069.90	-14,368,065.13	71.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT								
<a href="#">00010010</a>	<a href="#">50101</a>	<a href="#">SALARY/ELECTED OFFI</a>	197,902	197,902	98,465.77	22,722.87	.00	99,436.23 49.8%
<a href="#">00010010</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	25,698	25,698	12,354.62	2,965.11	.00	13,343.38 48.1%
<a href="#">00010010</a>	<a href="#">50388</a>	<a href="#">CELL PHONE ALLOWANC</a>	180	180	89.96	20.76	.00	90.04 50.0%
<a href="#">00010010</a>	<a href="#">50427</a>	<a href="#">AUTO ALLOWANCE</a>	45,036	45,036	22,518.08	5,196.48	.00	22,517.92 50.0%
<a href="#">00010010</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	20,565	20,565	9,391.55	2,228.19	.00	11,173.45 45.7%
<a href="#">00010010</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	43,488	43,488	20,386.56	3,400.06	.00	23,101.44 46.9%
<a href="#">00010010</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	20,653	20,653	10,208.59	2,385.84	.00	10,444.41 49.4%
<a href="#">00010010</a>	<a href="#">70301</a>	<a href="#">OFFICE SUPPLIES</a>	500	500	422.80	.00	.00	77.20 84.6%
<a href="#">00010010</a>	<a href="#">70405</a>	<a href="#">DUES &amp; SUBSCRIPTION</a>	2,650	2,650	2,650.00	.00	.00	.00 100.0%
<a href="#">00010010</a>	<a href="#">70428</a>	<a href="#">TRAVEL &amp; TRAINING</a>	13,000	13,000	2,115.06	.00	616.66	10,268.28 21.0%
<a href="#">00010010</a>	<a href="#">70429</a>	<a href="#">IN/COUNTY TRAVEL</a>	200	200	.00	.00	.00	200.00 .0%
<a href="#">00010010</a>	<a href="#">70475</a>	<a href="#">EQUIPMENT</a>	300	300	.00	.00	.00	300.00 .0%
<a href="#">00010010</a>	<a href="#">70675</a>	<a href="#">PROFESSIONAL FEES</a>	5,000	11,000	8,161.50	.00	1,912.50	926.00 91.6%
TOTAL COMMISSIONERS COURT			375,172	381,172	186,764.49	38,919.31	2,529.16	191,878.35 49.7%
003 COUNTY CLERK								
<a href="#">00010030</a>	<a href="#">50101</a>	<a href="#">SALARY/ELECTED OFFI</a>	72,421	72,421	36,210.07	8,356.17	.00	36,210.93 50.0%
<a href="#">00010030</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	417,779	417,779	185,571.42	43,795.19	.00	232,207.58 44.4%
<a href="#">00010030</a>	<a href="#">50427</a>	<a href="#">AUTO ALLOWANCE</a>	1,485	1,485	742.56	171.36	.00	742.44 50.0%
<a href="#">00010030</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	37,615	37,615	16,865.91	3,986.32	.00	20,749.09 44.8%
<a href="#">00010030</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	150,014	150,014	65,419.56	11,362.94	.00	84,594.44 43.6%
<a href="#">00010030</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	39,571	39,571	17,030.41	4,039.22	.00	22,540.59 43.0%
<a href="#">00010030</a>	<a href="#">70301</a>	<a href="#">OFFICE SUPPLIES</a>	13,000	12,816	870.13	.00	843.45	11,102.42 13.4%
<a href="#">00010030</a>	<a href="#">70403</a>	<a href="#">BOND PREMIUMS</a>	7,500	7,500	3,500.00	.00	.00	4,000.00 46.7%
<a href="#">00010030</a>	<a href="#">70405</a>	<a href="#">DUES &amp; SUBSCRIPTION</a>	500	500	222.50	122.50	.00	277.50 44.5%
<a href="#">00010030</a>	<a href="#">70428</a>	<a href="#">TRAVEL &amp; TRAINING</a>	11,500	11,500	4,238.58	552.69	3,683.76	3,577.66 68.9%
<a href="#">00010030</a>	<a href="#">70435</a>	<a href="#">BOOKS</a>	1,200	1,200	430.95	.00	5.36	763.69 36.4%
<a href="#">00010030</a>	<a href="#">70442</a>	<a href="#">BIRTH CERTIFICATES</a>	3,000	3,000	419.07	166.53	1,080.93	1,500.00 50.0%
<a href="#">00010030</a>	<a href="#">70475</a>	<a href="#">EQUIPMENT</a>	0	184	183.36	.00	.64	.64 99.7%
TOTAL COUNTY CLERK			755,585	755,585	331,704.52	72,552.92	5,613.50	418,266.98 44.6%
005 VETERANS SERVICE								
<a href="#">00010050</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	30,538	30,538	14,681.75	3,523.62	.00	15,856.25 48.1%

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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	7,321.54	1,729.98	.00	6,887.46	51.5%
00010050	60201 FICA/MEDICARE	3,424	3,424	1,683.24	401.90	.00	1,740.76	49.2%
00010050	60202 GROUP HOSPITAL INSU	10,872	10,872	5,057.20	843.68	.00	5,814.80	46.5%
00010050	60203 RETIREMENT	3,439	3,439	1,684.08	405.56	.00	1,754.92	49.0%
00010050	70301 OFFICE SUPPLIES	600	600	543.44	.00	.00	56.56	90.6%
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	41.80	.00	58.20	41.8%
00010050	70462 OFFICE RENTAL	24,280	24,280	12,145.44	2,024.24	10,121.20	2,013.36	91.7%
00010050	70475 EQUIPMENT	650	650	.00	.00	.00	650.00	.0%
TOTAL VETERANS SERVICE		89,612	89,612	43,266.74	8,970.78	10,121.20	36,224.06	59.6%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	115,912	115,912	53,778.83	11,519.98	.00	62,133.17	46.4%
00010060	50108 SALARY/PARTTIME	9,913	9,913	4,210.41	881.36	.00	5,702.59	42.5%
00010060	60201 FICA/MEDICARE	9,627	9,627	4,431.31	947.89	.00	5,195.69	46.0%
00010060	60202 GROUP HOSPITAL INSU	43,488	43,488	20,237.28	3,374.72	.00	23,250.72	46.5%
00010060	60203 RETIREMENT	9,667	9,667	4,437.05	957.40	.00	5,229.95	45.9%
00010060	70301 OFFICE SUPPLIES	4,704	4,704	1,693.95	45.41	966.67	2,043.38	56.6%
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	1,298.30	1,298.30	54.23	347.47	79.6%
00010060	70675 PROFESSIONAL FEES	6,600	6,600	1,658.20	330.55	4,941.80	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN		203,961	203,961	91,845.33	19,355.61	5,962.70	106,152.97	48.0%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	157,333	157,333	75,640.75	18,153.78	.00	81,692.25	48.1%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,440	719.94	166.14	.00	720.06	50.0%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	999.05	230.55	.00	998.95	50.0%
00010070	60201 FICA/MEDICARE	12,299	12,299	5,917.92	1,419.09	.00	6,381.08	48.1%
00010070	60202 GROUP HOSPITAL INSU	32,616	32,616	15,028.68	2,505.70	.00	17,587.32	46.1%
00010070	60203 RETIREMENT	12,352	12,352	5,921.09	1,432.11	.00	6,430.91	47.9%
00010070	60204 WORKERS COMPENSATIO	12,500	12,500	2,454.98	984.53	25.06	10,019.96	19.8%
00010070	70301 OFFICE SUPPLIES	800	800	447.83	63.42	168.90	183.27	77.1%
00010070	70306 EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70369 HEALTH & WELLNESS	0	361	.00	.00	.00	361.00	.0%
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 &amp; TRAINING</u>	3,374	3,374	350.00	350.00	.00	3,024.00	10.4%
<u>00010070</u>	<u>70429 IN/COUNTY TRAVEL</u>	60	60	.00	.00	.00	60.00	.0%
TOTAL HUMAN RESOURCES		235,682	236,043	107,555.24	25,305.32	193.96	128,293.80	45.6%
008 INFORMATION TECHNOLOGY								
<u>00010080</u>	<u>50105 SALARY/EMPLOYEES</u>	397,751	397,751	195,155.17	46,746.30	.00	202,595.83	49.1%
<u>00010080</u>	<u>50388 CELL PHONE ALLOWANC</u>	4,680	4,680	2,326.28	540.03	.00	2,353.72	49.7%
<u>00010080</u>	<u>60201 FICA/MEDICARE</u>	30,787	30,787	14,519.44	3,519.00	.00	16,267.56	47.2%
<u>00010080</u>	<u>60202 GROUP HOSPITAL INSU</u>	88,064	88,064	38,797.80	5,907.88	.00	49,266.20	44.1%
<u>00010080</u>	<u>60203 RETIREMENT</u>	31,541	31,541	15,115.20	3,650.55	.00	16,425.80	47.9%
<u>00010080</u>	<u>70301 OFFICE SUPPLIES</u>	1,500	1,500	495.47	210.50	384.75	619.78	58.7%
<u>00010080</u>	<u>70385 INTERNET SERVICE</u>	159,000	159,000	69,760.72	11,406.05	71,571.81	17,667.47	88.9%
<u>00010080</u>	<u>70405 DUES &amp; SUBSCRIPTION</u>	27,864	27,864	2,006.75	31.86	.00	25,857.25	7.2%
<u>00010080</u>	<u>70428 TRAVEL &amp; TRAINING</u>	50,000	50,000	25,203.58	2,242.33	4,241.13	20,555.29	58.9%
<u>00010080</u>	<u>70429 IN/COUNTY TRAVEL</u>	750	750	216.68	.00	.00	533.32	28.9%
<u>00010080</u>	<u>70445 SOFTWARE MAINTENANC</u>	603,112	609,216	407,433.98	79,644.06	77,933.37	123,848.65	79.7%
<u>00010080</u>	<u>70465 SURVEILLANCE SYSTEM</u>	18,250	18,250	6,759.56	1,422.74	4,408.25	7,082.19	61.2%
<u>00010080</u>	<u>70469 SOFTWARE EXPENSE</u>	74,350	74,350	8,780.62	.00	240.59	65,328.79	12.1%
<u>00010080</u>	<u>70475 EQUIPMENT</u>	351,360	352,160	76,859.01	6,705.71	96,204.65	179,096.34	49.1%
<u>00010080</u>	<u>70678 CONTRACT SERVICES</u>	134,700	134,700	12,107.47	105.00	4,235.00	118,357.53	12.1%
<u>00010080</u>	<u>80470 CAPITAL EQUIPMENT</u>	179,200	179,200	2,489.46	2,489.46	4,200.00	172,510.54	3.7%
TOTAL INFORMATION TECHNOLOGY		2,152,909	2,159,813	878,027.19	164,621.47	263,419.55	1,018,366.26	52.8%
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	23,374.73	23,235.00	.00	86,625.27	21.2%
<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	123,374.00	.00	.00	22,126.00	84.8%
<u>00010090</u>	<u>60205 UNEMPLOYMENT INSURA</u>	48,000	48,000	8,252.34	.00	.00	39,747.66	17.2%
<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	8,910.08	1,285.80	2,245.60	16,694.32	40.1%
<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 &amp; PENALTIE</u>	0	6,377	6,376.16	.00	.00	.84	100.0%
<u>00010090</u>	<u>70387 AWARDS</u>	2,000	2,000	860.65	.00	.00	1,139.35	43.0%

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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	315,065.00	.00	277,389.00	100.0%
00010090	70402	LIABILITY INSURANCE	437,750	437,750	269,573.00	.00	.00	61.6%
00010090	70407	LEGAL REPRESENTATIO	50,000	50,000	25,431.65	2,149.25	363.35	51.6%
00010090	70408	INDEPENDENT AUDIT	55,000	55,000	49,750.00	36,000.00	5,250.00	100.0%
00010090	70412	AUTOPSIES	110,000	110,000	27,057.21	2,200.00	.00	24.6%
00010090	70415	CH381 REBATES ECONO	50,000	50,000	.00	.00	9,881.94	19.8%
00010090	70420	TELEPHONE	100,000	100,000	26,623.62	4,744.37	34,252.83	60.9%
00010090	70421	POSTAGE	135,000	135,000	77,190.26	1,025.10	31,389.99	80.4%
00010090	70424	ECONOMIC DEVELOPMEN	87,755	87,755	62,262.40	21,278.40	10,492.00	82.9%
00010090	70430	PUBLIC NOTICES/POST	8,000	8,000	3,573.96	1,438.56	.00	44.7%
00010090	70431	EMPLOYEE MEDICAL	16,500	16,500	8,015.50	2,182.00	150.00	49.5%
00010090	70444	BANK SVC CHARGES	45,000	45,000	15,434.07	1,275.86	269.00	34.9%
00010090	70453	DUMPGROUND MAINTENA	60,000	60,000	35,789.89	6,306.83	15,687.92	85.8%
00010090	70459	COPY MACHINE RENTAL	93,000	93,000	44,837.57	8,877.44	46,478.57	98.2%
00010090	70468	RURAL TRANSPORTATIO	55,000	55,000	54,480.22	.00	.00	99.1%
00010090	70471	COG DUES	24,952	24,952	24,219.59	.00	.00	97.1%
00010090	70475	EQUIPMENT	10,000	10,000	558.30	558.30	785.79	13.4%
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	2,440.00	.00	.00	100.0%
00010090	70486	TIRZ CONTRIBUTION	327,619	327,619	.00	.00	.00	.0%
00010090	70495	TEXAS HISTORICAL CO	7,500	7,500	7,500.00	.00	.00	100.0%
00010090	70508	WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	100.0%
00010090	70545	NON-FUNDED CAF	500	500	.00	.00	.00	.0%
00010090	70675	PROFESSIONAL FEES	30,000	28,920	28,600.00	.00	.00	98.9%
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	2,486.00	492.00	3,514.00	100.0%
00010090	70815	COBRA	4,615	4,615	.00	.00	.00	.0%
00010090	70902	AIC/CHAP CONTRIBUTI	470,561	470,561	82,579.84	.00	.00	17.5%
TOTAL NON-DEPARTMENTAL		5,157,433	4,868,471	3,077,412.49	113,048.91	438,149.99	1,352,908.52	72.2%
011 COUNTY JUDGE								
00010110	50101	SALARY/ELECTED OFFI	83,902	83,902	41,950.48	9,680.88	.00	50.0%
00010110	50105	SALARY/EMPLOYEES	239,414	245,980	115,291.29	27,578.40	.00	46.9%
00010110	50132	SALARY/STATE SUPPLE	25,200	25,200	12,599.99	2,907.69	.00	50.0%
00010110	50388	CELL PHONE ALLOWANC	900	900	449.93	103.83	.00	50.0%
00010110	50427	AUTO ALLOWANCE	17,259	17,259	8,629.53	1,991.43	.00	50.0%
00010110	60201	FICA/MEDICARE	28,051	28,554	12,912.06	3,104.62	.00	45.2%
00010110	60202	GROUP HOSPITAL INSU	63,928	65,258	30,314.73	5,053.75	.00	46.5%
00010110	60203	RETIREMENT	28,171	28,678	13,692.41	3,262.68	.00	47.7%
00010110	70301	OFFICE SUPPLIES	1,700	1,700	959.25	229.13	297.30	73.9%
00010110	70325	PRINTING EXPENSE	375	515	514.00	496.00	.00	99.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110	70386 MEETINGS & CONFEREN	250	250	75.80	.00	150.00	24.20	90.3%
00010110	70387 EMPLOYEE ENRICHMENT	8,300	8,300	.00	.00	7,008.38	1,291.62	84.4%
00010110	70405 DUES & SUBSCRIPTION	745	745	595.00	.00	.00	150.00	79.9%
00010110	70428 TRAVEL & TRAINING	6,000	6,000	2,923.43	712.56	550.00	2,526.57	57.9%
00010110	70435 BOOKS	150	128	.00	.00	.00	128.00	.0%
00010110	70475 EQUIPMENT	300	382	48.86	.00	331.22	1.92	99.5%
TOTAL COUNTY JUDGE		504,645	513,751	240,956.76	55,120.97	8,336.90	264,457.34	48.5%
012 DISTRICT COURT								
00010120	50101 SALARY/ELECTED OFFI	63,900	63,900	31,949.97	7,373.07	.00	31,950.03	50.0%
00010120	50102 SALARY/DISTRICT JUD	645,931	645,931	306,332.74	68,495.64	.00	339,598.26	47.4%
00010120	50105 SALARY/EMPLOYEES	236,353	236,353	129,054.30	33,234.72	.00	107,298.70	54.6%
00010120	50108 SALARY/PARTTIME	32,302	32,302	9,854.66	2,558.78	.00	22,447.34	30.5%
00010120	60201 FICA/MEDICARE	74,857	74,857	36,015.12	8,490.55	.00	38,841.88	48.1%
00010120	60202 GROUP HOSPITAL INSU	161,776	161,776	74,820.30	11,917.61	.00	86,955.70	46.2%
00010120	60203 RETIREMENT	75,174	75,174	36,606.94	8,620.40	.00	38,567.06	48.7%
00010120	70301 OFFICE SUPPLIES	9,000	8,579	1,774.89	632.25	631.96	6,172.15	28.1%
00010120	70402 LIABILITY INSURANCE	9,000	9,021	9,020.56	.00	.00	.44	100.0%
00010120	70405 DUES & SUBSCRIPTION	1,750	1,750	.00	.00	.00	1,750.00	.0%
00010120	70410 ASSESSED ADMINISTRA	14,778	14,778	14,777.80	.00	.00	.20	100.0%
00010120	70411 REPORTING SERVICE	82,500	82,500	46,340.75	30,598.50	.00	36,159.25	56.2%
00010120	70428 TRAVEL & TRAINING	12,000	12,000	1,509.86	763.56	1,038.56	9,451.58	21.2%
00010120	70435 BOOKS	22,751	22,751	8,816.02	1,894.00	12,388.98	1,546.00	93.2%
00010120	70475 EQUIPMENT	0	400	396.99	.00	.00	3.01	99.2%
00010120	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL DISTRICT COURT		1,442,143	1,442,143	707,270.90	174,579.08	14,059.50	720,812.60	50.0%
013 DISTRICT ATTORNEYS								
00010130	50101 SALARY/ELECTED OFFI	38,116	38,116	19,057.87	4,397.97	.00	19,058.13	50.0%
00010130	50105 SALARY/EMPLOYEES	1,122,853	1,126,623	539,170.42	130,113.49	.00	587,452.58	47.9%
00010130	50108 SALARY/PARTTIME	8,994	8,994	1,570.73	330.22	.00	7,423.27	17.5%
00010130	50132 SALARY/STATE SUPPLE	20,000	20,000	8,960.00	3,520.00	.00	11,040.00	44.8%
00010130	60201 FICA/MEDICARE	90,061	90,350	43,084.09	10,504.27	.00	47,265.91	47.7%
00010130	60202 GROUP HOSPITAL INSU	263,334	263,334	103,467.37	16,531.23	.00	159,866.63	39.3%
00010130	60203 RETIREMENT	90,616	90,906	43,532.08	10,681.53	.00	47,373.92	47.9%
00010130	70301 OFFICE SUPPLIES	8,900	8,900	2,853.21	159.05	1,341.76	4,705.03	47.1%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010130	70335	2,307	2,307	806.24	256.74	.00	1,500.76	34.9%
00010130	70382	0	8,297	780.06	.00	.00	7,516.94	9.4%
00010130	70405	0	760	760.00	.00	.00	.00	100.0%
00010130	70425	75,000	75,000	5,729.22	2,378.08	.00	69,270.78	7.6%
00010130	70435	14,000	13,240	3,415.00	683.00	4,781.00	5,044.00	61.9%
00010130	70676	9,200	9,200	3,115.24	403.62	3,338.18	2,746.58	70.1%
TOTAL DISTRICT ATTORNEYS		1,743,381	1,756,027	776,301.53	179,959.20	9,460.94	970,264.53	44.7%
014 DISTRICT CLERK								
00010140	50101	77,421	77,421	38,710.10	8,933.10	.00	38,710.90	50.0%
00010140	50105	543,774	543,774	246,639.69	57,415.45	.00	297,134.31	45.4%
00010140	50427	1,485	1,485	742.56	171.36	.00	742.44	50.0%
00010140	60201	47,637	47,637	21,198.07	4,971.65	.00	26,438.93	44.5%
00010140	60202	175,044	175,044	75,454.05	12,066.54	.00	99,589.95	43.1%
00010140	60203	50,223	50,223	21,918.76	5,135.32	.00	28,304.24	43.6%
00010140	70301	12,000	12,000	7,240.11	516.15	1,574.73	3,185.16	73.5%
00010140	70403	800	849	848.64	.00	.00	.36	100.0%
00010140	70405	200	200	175.00	.00	.00	25.00	87.5%
00010140	70428	7,500	7,500	2,585.25	1,248.71	37.18	4,877.57	35.0%
00010140	70469	500	551	550.39	.00	.00	.61	99.9%
00010140	70475	9,461	9,361	4,132.45	194.48	2,475.79	2,752.76	70.6%
00010140	70483	5,500	10,500	5,147.38	2,051.03	351.30	5,001.32	52.4%
TOTAL DISTRICT CLERK		931,545	936,545	425,342.45	92,703.79	4,439.00	506,763.55	45.9%
015 JUSTICE OF PEACE PRECINCT 1								
00010150	50101	61,590	61,590	30,794.66	7,106.46	.00	30,795.34	50.0%
00010150	50105	62,044	62,044	29,828.50	7,158.84	.00	32,215.50	48.1%
00010150	50427	8,438	8,438	4,219.02	973.62	.00	4,218.98	50.0%
00010150	60201	10,105	10,105	4,630.70	1,110.95	.00	5,474.30	45.8%
00010150	60202	32,616	32,616	15,177.96	2,531.04	.00	17,438.04	46.5%
00010150	60203	10,147	10,147	4,961.91	1,176.45	.00	5,185.09	48.9%
00010150	70301	1,750	1,750	495.26	198.66	230.57	1,024.17	41.5%
00010150	70405	330	330	130.00	.00	.00	200.00	39.4%
00010150	70428	3,000	3,000	833.99	100.00	.00	2,166.01	27.8%
00010150	70496	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1		190,091	190,091	91,072.00	20,356.02	230.57	98,788.43	48.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016 JUSTICE OF PEACE PRECINCT 2								
<a href="#">00010160</a>	<a href="#">50101</a>	<a href="#">SALARY/ELECTED OFFI</a>	61,590	61,590	30,794.66	7,106.46	.00	30,795.34 50.0%
<a href="#">00010160</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	82,390	82,390	39,610.38	9,506.49	.00	42,779.62 48.1%
<a href="#">00010160</a>	<a href="#">50427</a>	<a href="#">AUTO ALLOWANCE</a>	8,438	8,438	4,219.02	973.62	.00	4,218.98 50.0%
<a href="#">00010160</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	11,661	11,661	5,708.76	1,345.38	.00	5,952.24 49.0%
<a href="#">00010160</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	43,488	43,488	20,237.28	3,374.72	.00	23,250.72 46.5%
<a href="#">00010160</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	11,710	11,710	5,710.67	1,357.71	.00	5,999.33 48.8%
<a href="#">00010160</a>	<a href="#">70301</a>	<a href="#">OFFICE SUPPLIES</a>	1,810	1,810	391.70	174.03	223.51	1,194.79 34.0%
<a href="#">00010160</a>	<a href="#">70405</a>	<a href="#">DUES &amp; SUBSCRIPTION</a>	100	100	60.00	.00	40.00	60.0%
<a href="#">00010160</a>	<a href="#">70428</a>	<a href="#">TRAVEL &amp; TRAINING</a>	3,000	3,000	2,151.07	1,551.07	530.16	318.77 89.4%
<a href="#">00010160</a>	<a href="#">70496</a>	<a href="#">NOTARY BOND</a>	71	71	71.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 2			224,258	224,258	108,954.54	25,389.48	753.67	114,549.79 48.9%
017 JUSTICE OF PEACE PRECINCT 3								
<a href="#">00010170</a>	<a href="#">50101</a>	<a href="#">SALARY/ELECTED OFFI</a>	61,590	61,590	30,794.66	7,106.46	.00	30,795.34 50.0%
<a href="#">00010170</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	89,630	89,630	43,091.12	10,341.87	.00	46,538.88 48.1%
<a href="#">00010170</a>	<a href="#">50427</a>	<a href="#">AUTO ALLOWANCE</a>	8,438	8,438	4,219.02	973.62	.00	4,218.98 50.0%
<a href="#">00010170</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	12,215	12,215	5,889.95	1,393.77	.00	6,325.05 48.2%
<a href="#">00010170</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	43,488	43,488	20,237.28	3,374.72	.00	23,250.72 46.5%
<a href="#">00010170</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	12,266	12,266	5,977.04	1,422.18	.00	6,288.96 48.7%
<a href="#">00010170</a>	<a href="#">70301</a>	<a href="#">OFFICE SUPPLIES</a>	2,000	2,000	258.20	49.21	210.60	1,531.20 23.4%
<a href="#">00010170</a>	<a href="#">70405</a>	<a href="#">DUES &amp; SUBSCRIPTION</a>	200	200	60.00	.00	75.00	65.00 67.5%
<a href="#">00010170</a>	<a href="#">70428</a>	<a href="#">TRAVEL &amp; TRAINING</a>	3,000	3,000	879.53	.00	.00	2,120.47 29.3%
<a href="#">00010170</a>	<a href="#">70496</a>	<a href="#">NOTARY BOND</a>	71	71	.00	.00	.00	71.00 .0%
TOTAL JUSTICE OF PEACE PRECINCT 3			232,898	232,898	111,406.80	24,661.83	285.60	121,205.60 48.0%
018 JUSTICE OF PEACE PRECINCT 4								
<a href="#">00010180</a>	<a href="#">50101</a>	<a href="#">SALARY/ELECTED OFFI</a>	68,590	68,590	34,294.65	7,914.15	.00	34,295.35 50.0%
<a href="#">00010180</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	96,902	96,902	46,587.12	11,180.91	.00	50,314.88 48.1%
<a href="#">00010180</a>	<a href="#">50427</a>	<a href="#">AUTO ALLOWANCE</a>	8,438	8,438	4,219.02	973.62	.00	4,218.98 50.0%
<a href="#">00010180</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	13,306	13,306	6,275.11	1,493.67	.00	7,030.89 47.2%
<a href="#">00010180</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	43,488	43,488	20,232.78	3,373.97	.00	23,255.22 46.5%
<a href="#">00010180</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	13,363	13,363	6,512.41	1,549.32	.00	6,850.59 48.7%

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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>70301</u>	<u>OFFICE SUPPLIES</u>	1,750	1,750	222.06	.00	46.08	15.3%
<u>00010180</u>	<u>70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	300	300	171.00	.00	129.00	57.0%
<u>00010180</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	3,000	3,000	1,118.25	230.61	1,881.75	37.3%
TOTAL JUSTICE OF PEACE PRECINCT 4		249,137	249,137	119,632.40	26,716.25	46.08	129,458.52	48.0%
019 DISTRICT COURTS								
<u>00010190</u>	<u>70414</u>	<u>JURORS</u>	40,000	40,000	36,530.00	6,056.00	3,470.00	91.3%
<u>00010190</u>	<u>70425</u>	<u>CAPTL WITNESS EXPENS</u>	75,000	350,000	297,560.00	.00	52,440.00	85.0%
<u>00010190</u>	<u>70425</u>	<u>NOCAP WITNESS EXPENS</u>	75,000	75,000	40,973.08	8,300.00	34,026.92	54.6%
<u>00010190</u>	<u>70491</u>	<u>SPECIAL TRIALS/CAPI</u>	80,000	80,000	37,855.99	.00	42,144.01	47.3%
<u>00010190</u>	<u>70561</u>	<u>ASSIGNED COUNSEL:CP</u>	600,000	600,000	272,774.79	68,513.53	327,225.21	45.5%
<u>00010190</u>	<u>70562</u>	<u>ASSIGNED COUNSEL:JU</u>	60,000	60,000	39,112.50	2,937.50	20,887.50	65.2%
<u>00010190</u>	<u>70563</u>	<u>ASSIGNED COUNSEL:FE</u>	1,100,000	1,100,000	533,166.03	103,246.50	566,833.97	48.5%
<u>00010190</u>	<u>70567</u>	<u>ASSIGNED COUNSEL:CI</u>	10,000	10,000	785.00	650.00	9,215.00	7.9%
<u>00010190</u>	<u>70571</u>	<u>ASSIGNED COUNSEL:CA</u>	125,000	125,000	7,831.25	.00	117,168.75	6.3%
<u>00010190</u>	<u>70580</u>	<u>PSYCHOLOGICAL EXAMS</u>	55,000	55,000	16,000.00	8,000.00	39,000.00	29.1%
TOTAL DISTRICT COURTS		2,220,000	2,495,000	1,282,588.64	197,703.53	.00	1,212,411.36	51.4%
020 COURT AT LAW #1								
<u>00010200</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	87,097	87,097	43,548.44	10,049.64	43,548.56	50.0%
<u>00010200</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	99,545	99,545	48,054.13	11,422.50	51,490.87	48.3%
<u>00010200</u>	<u>50132</u>	<u>SALARY/STATE SUPPLE</u>	84,000	84,000	42,000.01	9,692.31	41,999.99	50.0%
<u>00010200</u>	<u>50147</u>	<u>SALARY/DRUG COURT</u>	9,000	9,000	4,499.95	1,038.45	4,500.05	50.0%
<u>00010200</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	21,394	21,394	7,777.91	2,412.69	13,616.09	36.4%
<u>00010200</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	32,616	32,616	15,177.96	2,531.04	17,438.04	46.5%
<u>00010200</u>	<u>60203</u>	<u>RETIREMENT</u>	21,484	21,484	10,567.11	2,486.07	10,916.89	49.2%
<u>00010200</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	800	800	82.87	.00	717.13	10.4%
<u>00010200</u>	<u>70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	400	400	.00	.00	400.00	.0%
<u>00010200</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	938	938	219.35	.00	718.65	23.4%
<u>00010200</u>	<u>70435</u>	<u>BOOKS</u>	500	500	102.80	.00	397.20	20.6%
<u>00010200</u>	<u>70496</u>	<u>NOTARY BOND</u>	71	71	.00	.00	71.00	.0%
TOTAL COURT AT LAW #1		357,845	357,845	172,030.53	39,632.70	.00	185,814.47	48.1%
021 COURT AT LAW #2								
<u>00010210</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	87,097	87,097	43,548.44	10,049.64	43,548.56	50.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">00010210</a>	<a href="#">50105 SALARY/EMPLOYEES</a>	201,999	201,999	96,664.41	22,308.73	.00	105,334.59	47.9%
<a href="#">00010210</a>	<a href="#">50108 SALARY/PARTTIME</a>	7,000	7,000	343.06	.00	.00	6,656.94	4.9%
<a href="#">00010210</a>	<a href="#">50132 SALARY/STATE SUPPLE</a>	84,000	84,000	42,000.01	9,692.31	.00	41,999.99	50.0%
<a href="#">00010210</a>	<a href="#">50147 SALARY/DRUG COURT</a>	9,000	9,000	4,499.95	1,038.45	.00	4,500.05	50.0%
<a href="#">00010210</a>	<a href="#">60201 FICA/MEDICARE</a>	29,767	29,767	11,691.83	3,290.47	.00	18,075.17	39.3%
<a href="#">00010210</a>	<a href="#">60202 GROUP HOSPITAL INSU</a>	54,360	54,360	24,722.13	3,652.69	.00	29,637.87	45.5%
<a href="#">00010210</a>	<a href="#">60203 RETIREMENT</a>	29,893	29,893	14,183.27	3,326.51	.00	15,709.73	47.4%
<a href="#">00010210</a>	<a href="#">70301 OFFICE SUPPLIES</a>	800	729	126.72	114.45	33.90	568.38	22.0%
<a href="#">00010210</a>	<a href="#">70402 LIABILITY INSURANCE</a>	1,200	1,200	1,142.47	.00	.00	57.53	95.2%
<a href="#">00010210</a>	<a href="#">70405 DUES &amp; SUBSCRIPTION</a>	720	720	240.00	.00	.00	480.00	33.3%
<a href="#">00010210</a>	<a href="#">70428 TRAVEL &amp; TRAINING</a>	3,500	3,500	279.89	.00	1,520.64	1,699.47	51.4%
<a href="#">00010210</a>	<a href="#">70435 BOOKS</a>	350	350	328.25	.00	.00	21.75	93.8%
<a href="#">00010210</a>	<a href="#">70496 NOTARY BOND</a>	0	71	71.00	71.00	.00	.00	100.0%
TOTAL COURT AT LAW #2		509,686	509,686	239,841.43	53,544.25	1,554.54	268,290.03	47.4%
025 COUNTY ATTORNEY								
<a href="#">00010250</a>	<a href="#">50101 SALARY/ELECTED OFFI</a>	80,203	80,203	40,100.97	9,254.07	.00	40,102.03	50.0%
<a href="#">00010250</a>	<a href="#">50105 SALARY/EMPLOYEES</a>	604,530	604,530	284,796.97	67,853.58	.00	319,733.03	47.1%
<a href="#">00010250</a>	<a href="#">50132 SALARY/STATE SUPPLE</a>	59,467	59,467	26,873.57	7,184.67	.00	32,593.43	45.2%
<a href="#">00010250</a>	<a href="#">50388 CELL PHONE ALLOWANC</a>	720	720	304.70	83.10	.00	415.30	42.3%
<a href="#">00010250</a>	<a href="#">60201 FICA/MEDICARE</a>	56,008	56,008	25,901.63	6,286.56	.00	30,106.37	46.2%
<a href="#">00010250</a>	<a href="#">60202 GROUP HOSPITAL INSU</a>	146,481	146,481	60,230.60	9,787.09	.00	86,250.40	41.1%
<a href="#">00010250</a>	<a href="#">60203 RETIREMENT</a>	56,246	56,246	26,941.61	6,513.75	.00	29,304.39	47.9%
<a href="#">00010250</a>	<a href="#">70301 OFFICE SUPPLIES</a>	5,000	5,000	2,186.56	520.67	1,139.49	1,673.95	66.5%
<a href="#">00010250</a>	<a href="#">70335 AUTO REPAIR, FUEL,</a>	4,500	4,500	1,107.28	244.12	.00	3,392.72	24.6%
<a href="#">00010250</a>	<a href="#">70405 DUES &amp; SUBSCRIPTION</a>	1,900	1,900	115.00	.00	175.00	1,610.00	15.3%
<a href="#">00010250</a>	<a href="#">70428 TRAVEL &amp; TRAINING</a>	13,000	13,000	3,002.64	.00	.00	9,997.36	23.1%
<a href="#">00010250</a>	<a href="#">70435 BOOKS</a>	6,000	6,000	1,870.14	327.04	2,141.10	1,988.76	66.9%
<a href="#">00010250</a>	<a href="#">70475 EQUIPMENT</a>	1,200	1,200	814.57	.00	.00	385.43	67.9%
<a href="#">00010250</a>	<a href="#">70496 NOTARY BOND</a>	142	142	71.00	.00	.00	71.00	50.0%
TOTAL COUNTY ATTORNEY		1,035,397	1,035,397	474,317.24	108,054.65	3,455.59	557,624.17	46.1%
028 CIUSH								
<a href="#">00010280</a>	<a href="#">50105 SALARY/EMPLOYEES</a>	59,418	59,418	28,553.92	6,856.97	.00	30,864.08	48.1%
<a href="#">00010280</a>	<a href="#">50388 CELL PHONE ALLOWANC</a>	960	960	480.09	110.79	.00	479.91	50.0%
<a href="#">00010280</a>	<a href="#">60201 FICA/MEDICARE</a>	4,619	4,619	2,157.43	523.26	.00	2,461.57	46.7%



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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010280	60202 GROUP HOSPITAL INSU	13,701	13,701	6,373.35	1,062.43	.00	7,327.65	46.5%
00010280	60203 RETIREMENT	4,639	4,639	2,222.22	537.90	.00	2,416.78	47.9%
00010280	70301 OFFICE SUPPLIES	750	750	278.68	.00	25.90	445.42	40.6%
00010280	70335 FUEL & AUTO REPAIR	500	295	.00	.00	.00	295.00	.0%
00010280	70338 FUEL	450	450	116.53	25.64	.00	333.47	25.9%
00010280	70388 CELL PHONE/PAGER	1,200	1,200	559.23	159.76	319.45	321.32	73.2%
00010280	70391 UNIFORMS	465	465	.00	.00	.00	465.00	.0%
00010280	70428 TRAVEL & TRAINING	2,035	2,240	920.00	.00	1,319.58	.42	100.0%
TOTAL CIUSH		88,737	88,737	41,661.45	9,276.75	1,664.93	45,410.62	48.8%
030 ELECTIONS								
00010300	50105 SALARY/EMPLOYEES	141,092	141,092	70,899.58	16,804.67	.00	70,192.42	50.3%
00010300	50388 CELL PHONE ALLOWANC	720	720	359.97	83.07	.00	360.03	50.0%
00010300	60201 FICA/MEDICARE	10,849	10,849	5,758.98	1,287.36	.00	5,090.02	53.1%
00010300	60202 GROUP HOSPITAL INSU	47,745	47,745	24,449.60	4,217.34	.00	23,295.40	51.2%
00010300	60203 RETIREMENT	11,430	11,430	5,453.97	1,303.73	.00	5,976.03	47.7%
00010300	70301 OFFICE SUPPLIES	3,285	3,285	1,761.70	76.63	942.42	580.88	82.3%
00010300	70329 ELECTION SUPPLIES &	12,500	12,000	8,960.80	6,394.88	.00	3,039.20	74.7%
00010300	70335 AUTO REPAIR, FUEL,	700	1,200	876.71	.00	.00	323.29	73.1%
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	15,050.31	.00	.00	14,949.69	50.2%
00010300	70428 TRAVEL & TRAINING	1,500	1,500	512.82	.00	275.34	711.84	52.5%
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	259,647.56	30,167.68	1,217.76	125,497.68	67.5%
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	90.00	.00	-89.50	104.2%*
00010330	70428 12078 TRAVEL & TRAIN	500	500	.00	.00	.00	500.00	.0%
TOTAL BAIL BOND BOARD		4,100	4,100	2,200.50	90.00	.00	1,899.50	53.7%



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035 COUNTY AUDITOR							
<a href="#">00010350 50102 SALARY/DISTRICT JUD</a>	738,426	738,426	347,286.73	86,164.20	.00	391,139.27	47.0%
<a href="#">00010350 50388 CELL PHONE ALLOWANC</a>	2,160	2,160	1,080.17	249.27	.00	1,079.83	50.0%
<a href="#">00010350 50427 AUTO ALLOWANCE</a>	3,500	3,500	1,750.06	403.86	.00	1,749.94	50.0%
<a href="#">00010350 60201 FICA/MEDICARE</a>	56,923	56,923	26,637.03	6,598.97	.00	30,285.97	46.8%
<a href="#">00010350 60202 GROUP HOSPITAL INSU</a>	135,900	135,900	60,730.92	10,124.16	.00	75,169.08	44.7%
<a href="#">00010350 60203 RETIREMENT</a>	57,165	57,165	26,803.46	6,702.24	.00	30,361.54	46.9%
<a href="#">00010350 70301 OFFICE SUPPLIES</a>	1,800	1,800	778.81	177.13	198.89	822.30	54.3%
<a href="#">00010350 70335 FUEL &amp; AUTO REPAIR</a>	1,000	1,000	298.70	57.18	.00	701.30	29.9%
<a href="#">00010350 70403 BOND PREMIUMS</a>	93	93	92.50	92.50	.00	.50	99.5%
<a href="#">00010350 70405 DUES &amp; SUBSCRIPTION</a>	2,255	2,255	1,020.00	.00	85.00	1,150.00	49.0%
<a href="#">00010350 70428 TRAVEL &amp; TRAINING</a>	15,374	15,374	8,215.65	1,296.55	1,998.67	5,159.68	66.4%
<a href="#">00010350 70429 IN/COUNTY TRAVEL</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">00010350 70475 EQUIPMENT</a>	6,620	6,620	3,404.89	55.78	1,410.18	1,804.93	72.7%
TOTAL COUNTY AUDITOR	1,021,716	1,021,716	478,098.92	111,921.84	3,692.74	539,924.34	47.2%
036 COUNTY TREASURER							
<a href="#">00010360 50101 SALARY/ELECTED OFFI</a>	77,421	77,421	38,710.10	8,933.10	.00	38,710.90	50.0%
<a href="#">00010360 50105 SALARY/EMPLOYEES</a>	173,843	173,843	83,578.25	20,058.78	.00	90,264.75	48.1%
<a href="#">00010360 50119 SALARY/OVERTIME</a>	500	500	496.33	.00	.00	3.67	99.3%
<a href="#">00010360 50427 AUTO ALLOWANCE</a>	1,485	1,485	742.56	171.36	.00	742.44	50.0%
<a href="#">00010360 60201 FICA/MEDICARE</a>	19,336	19,336	8,729.39	2,134.31	.00	10,606.61	45.1%
<a href="#">00010360 60202 GROUP HOSPITAL INSU</a>	76,104	76,104	35,432.20	5,905.76	.00	40,671.80	46.6%
<a href="#">00010360 60203 RETIREMENT</a>	19,418	19,418	9,453.81	2,251.41	.00	9,964.19	48.7%
<a href="#">00010360 70301 OFFICE SUPPLIES</a>	7,285	7,027	920.26	48.00	244.50	5,862.24	16.6%
<a href="#">00010360 70403 BOND PREMIUMS</a>	315	315	312.00	.00	.00	3.00	99.0%
<a href="#">00010360 70405 DUES &amp; SUBSCRIPTION</a>	475	616	383.00	25.00	.00	233.00	62.2%
<a href="#">00010360 70428 TRAVEL &amp; TRAINING</a>	10,300	10,300	992.08	630.05	3,994.61	5,313.31	48.4%
<a href="#">00010360 70475 EQUIPMENT</a>	0	117	95.59	.00	.00	21.41	81.7%
TOTAL COUNTY TREASURER	386,482	386,482	179,845.57	40,157.77	4,239.11	202,397.32	47.6%
037 TAX ASSESSOR COLLECTOR							
<a href="#">00010370 50101 SALARY/ELECTED OFFI</a>	72,421	72,421	36,210.07	8,356.17	.00	36,210.93	50.0%

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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	163,070.38	38,082.55	.00	185,923.62	46.7%
00010370	50108 SALARY/PARTTIME	26,711	26,711	8,577.79	2,082.54	.00	18,133.21	32.1%
00010370	60201 FICA/MEDICARE	34,284	34,284	15,545.89	3,679.84	.00	18,738.11	45.3%
00010370	60202 GROUP HOSPITAL INSU	135,621	135,621	65,771.16	10,124.16	.00	69,849.84	48.5%
00010370	60203 RETIREMENT	34,564	34,564	15,910.91	3,745.84	.00	18,653.09	46.0%
00010370	70301 OFFICE SUPPLIES	3,000	2,777	513.54	.00	282.51	1,980.95	28.7%
00010370	70405 DUES & SUBSCRIPTION	300	405	386.00	.00	.00	19.00	95.3%
00010370	70428 TRAVEL & TRAINING	3,000	3,000	1,379.23	250.00	.00	1,620.77	46.0%
00010370	70475 EQUIPMENT	1,586	1,586	1,579.37	.00	.00	6.63	99.6%
00010370	70496 NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL TAX ASSESSOR COLLECTOR		660,552	660,434	309,015.34	66,321.10	282.51	351,136.15	46.8%
042 COUNTY DETENTION CENTER								
00010420	50105 SALARY/EMPLOYEES	3,602,514	3,602,514	1,670,591.39	403,589.39	.00	1,931,922.61	46.4%
00010420	50108 SALARY/PARTTIME	11,372	11,372	.00	.00	.00	11,372.00	.0%
00010420	50119 SALARY/OVERTIME	70,000	70,000	45,425.91	8,189.38	.00	24,574.09	64.9%
00010420	50150 USM INMATE TRANSPOR	20,750	30,549	22,513.84	2,059.44	.00	8,035.16	73.7%
00010420	50388 CELL PHONE ALLOWANC	3,600	3,600	1,799.85	415.35	.00	1,800.15	50.0%
00010420	50391 UNIFORM ALLOWANCE	1,800	1,800	900.12	207.72	.00	899.88	50.0%
00010420	60201 FICA/MEDICARE	276,877	276,877	132,308.26	31,578.68	.00	144,568.74	47.8%
00010420	60202 GROUP HOSPITAL INSU	946,066	946,066	414,214.57	71,687.46	.00	531,851.43	43.8%
00010420	60203 RETIREMENT	282,268	282,268	133,284.11	31,996.22	.00	148,983.89	47.2%
00010420	70301 OFFICE SUPPLIES	15,000	15,000	9,648.38	2,938.90	1,555.83	3,795.79	74.7%
00010420	70303 SANITATION SUPPLIES	60,000	60,000	30,428.48	2,248.30	6,221.29	23,350.23	61.1%
00010420	70308 INMATE SUPPLIES	25,000	25,000	15,529.72	2,139.00	1,984.90	7,485.38	70.1%
00010420	70328 KITCHEN SUPPLIES	1,500	1,500	1,164.26	396.26	218.50	117.24	92.2%
00010420	70330 GROCERIES	619,000	619,000	250,590.03	45,806.03	368,365.97	44.00	100.0%
00010420	70333 PHOTO SUPPLIES	3,000	3,000	1,328.42	363.00	185.64	1,485.94	50.5%
00010420	70335 AUTO REPAIR, FUEL,	10,000	10,000	1,321.12	671.97	175.00	8,503.88	15.0%
00010420	70338 FUEL	23,000	23,000	9,142.20	1,647.81	.00	13,857.80	39.7%
00010420	70358 SAFETY EQUIPMENT	1,000	1,000	168.14	150.00	.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	5,684.06	1,821.70	1,572.53	13,743.41	34.6%
00010420	70405 DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010420	70428 TRAVEL & TRAINING	18,000	18,000	9,386.03	2,623.23	27.07	8,586.90	52.3%
00010420	70447 MEDICAL EXPENSE	799,500	799,500	235,700.00	.00	471,400.00	92,400.00	88.4%
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	9,136.42	59.94	1,014.67	4,848.91	67.7%
00010420	70496 NOTARY BOND	710	710	142.00	71.00	.00	568.00	20.0%
00010420	70511 INMATE MEDICAL EXPE	100,000	100,000	38,712.42	3,424.89	39,906.60	21,380.98	78.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">00010420</a>	<a href="#">70550 PRISONER HOUSING</a>	720,000	720,000	141,953.00	41,323.00	34,730.00	543,317.00	24.5%
<a href="#">00010420</a>	<a href="#">80570 TRANSPORT VEHICLE</a>	61,000	61,000	.00	.00	52,438.40	8,561.60	86.0%
TOTAL COUNTY DETENTION CENTER		7,712,649	7,722,448	3,184,055.13	655,408.67	979,796.40	3,558,596.47	53.9%
043 JUVENILE DETENTION CENTER								
<a href="#">00010430</a>	<a href="#">50105 16509 SALARY/EMPLOYEE</a>	713,414	713,414	330,302.78	75,321.20	.00	383,111.22	46.3%
<a href="#">00010430</a>	<a href="#">50108 16509 SALARY/PARTTIM</a>	24,798	24,798	1,811.65	107.14	.00	22,986.35	7.3%
<a href="#">00010430</a>	<a href="#">50388 16509 CELL PHONE ALL</a>	1,080	1,080	512.32	124.62	.00	567.68	47.4%
<a href="#">00010430</a>	<a href="#">60201 16509 FICA/MEDICARE</a>	56,556	56,556	24,568.90	5,621.04	.00	31,987.10	43.4%
<a href="#">00010430</a>	<a href="#">60202 16509 GROUP HOSPITAL</a>	216,217	216,217	92,194.36	15,936.41	.00	124,022.64	42.6%
<a href="#">00010430</a>	<a href="#">60203 16509 RETIREMENT</a>	56,798	56,798	25,459.56	5,832.57	.00	31,338.44	44.8%
<a href="#">00010430</a>	<a href="#">70301 16509 OFFICE SUPPLIE</a>	2,000	2,000	38.76	.00	393.41	1,567.83	21.6%
<a href="#">00010430</a>	<a href="#">70306 16509 EDUCATION MATE</a>	750	750	.00	.00	149.93	600.07	20.0%
<a href="#">00010430</a>	<a href="#">70328 16509 KITCHEN SUPPLI</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">00010430</a>	<a href="#">70330 16509 GROCERIES</a>	46,000	46,000	13,716.51	-737.48	2,450.44	29,833.05	35.1%
<a href="#">00010430</a>	<a href="#">70331 16509 BEDDING &amp; LINE</a>	2,000	2,000	.00	.00	395.00	1,605.00	19.8%
<a href="#">00010430</a>	<a href="#">70332 16509 INMATE UNIFORM</a>	2,000	2,000	120.30	.00	.00	1,879.70	6.0%
<a href="#">00010430</a>	<a href="#">70390 16509 LAUNDRY AND TO</a>	4,500	4,500	777.19	434.04	.00	3,722.81	17.3%
<a href="#">00010430</a>	<a href="#">70428 16509 TRAVEL &amp; TRAIN</a>	5,800	5,800	4,020.92	567.57	89.27	1,689.81	70.9%
<a href="#">00010430</a>	<a href="#">70447 16509 MEDICAL EXPENS</a>	15,500	15,500	3,129.16	751.59	463.85	11,906.99	23.2%
<a href="#">00010430</a>	<a href="#">70475 16509 EQUIPMENT</a>	2,000	2,000	332.00	.00	.00	1,668.00	16.6%
<a href="#">00010430</a>	<a href="#">70497 16509 INTER-COUNTY C</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL JUVENILE DETENTION CENTER		1,153,913	1,153,913	496,984.41	103,958.70	3,941.90	652,986.69	43.4%
045 VOLUNTEER FIRE DEPT PRECINCT 1								
<a href="#">00010450</a>	<a href="#">70362 EAST CONCHO VFD</a>	10,000	10,000	10,000.00	.00	.00	.00	100.0%
<a href="#">00010450</a>	<a href="#">70363 MERETA VFD</a>	5,500	5,500	5,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		15,500	15,500	15,500.00	.00	.00	.00	100.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2								
<a href="#">00010460</a>	<a href="#">70364 WALL VFD</a>	10,000	10,000	10,000.00	.00	.00	.00	100.0%
<a href="#">00010460</a>	<a href="#">70399 PECAN CREEK FIRE DE</a>	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	142.14	22.49	181.86	125.00	72.2%
<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	42,642.14	22.49	181.86	125.00	99.7%
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 &amp; REPAIR</u>	4,284	4,284	2,149.14	364.14	2,134.86	.00	100.0%
<u>00010480 70455 CIVIL DEFENSE SIREN</u>	216	216	86.48	34.50	75.52	54.00	75.0%
<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	22,235.62	398.64	2,210.38	54.00	99.8%
050 CONSTABLE PRECINCT 1							
<u>00010500 50101 SALARY/ELECTED OFFI</u>	51,286	51,286	25,642.89	5,917.59	.00	25,643.11	50.0%
<u>00010500 60201 FICA/MEDICARE</u>	3,924	3,924	1,647.74	397.54	.00	2,276.26	42.0%
<u>00010500 60202 GROUP HOSPITAL INSU</u>	10,872	10,872	5,158.74	843.68	.00	5,713.26	47.4%
<u>00010500 60203 RETIREMENT</u>	3,941	3,941	1,961.88	456.84	.00	1,979.12	49.8%
<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	732.51	135.50	.00	2,767.49	20.9%
<u>00010500 70385 INTERNET SERVICE</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010500 70391 UNIFORMS</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010500 70405 DUES &amp; SUBSCRIPTION</u>	120	120	60.00	.00	.00	60.00	50.0%
<u>00010500 70428 TRAVEL &amp; TRAINING</u>	1,260	1,260	.00	.00	.00	1,260.00	.0%
<u>00010500 70445 SOFTWARE MAINTENANC</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>00010500 70475 EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONSTABLE PRECINCT 1	78,373	78,373	35,203.76	7,751.15	.00	43,169.24	44.9%
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	25,642.89	5,917.59	.00	25,643.11	50.0%
00010510	60201 FICA/MEDICARE	3,924	3,924	1,884.54	439.84	.00	2,039.46	48.0%
00010510	60202 GROUP HOSPITAL INSU	10,872	10,872	5,059.32	843.68	.00	5,812.68	46.5%
00010510	60203 RETIREMENT	3,941	3,941	1,961.88	456.84	.00	1,979.12	49.8%
00010510	70301 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010510	70335 AUTO REPAIR, FUEL,	2,300	2,300	540.91	83.08	.00	1,759.09	23.5%
00010510	70385 INTERNET SERVICE	500	500	187.50	73.53	303.92	8.58	98.3%
00010510	70391 UNIFORMS	100	100	.00	.00	.00	100.00	.0%
00010510	70445 SOFTWARE MAINTENANC	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010510	70475 EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONSTABLE PRECINCT 2		75,323	75,323	35,277.04	7,814.56	303.92	39,742.04	47.2%
052 CONSTABLE PRECINCT 3								
00010520	50101 SALARY/ELECTED OFFI	51,286	51,286	25,642.89	5,917.59	.00	25,643.11	50.0%
00010520	50105 SALARY/EMPLOYEES	42,267	42,267	20,259.41	4,876.89	.00	22,007.59	47.9%
00010520	50388 CELL PHONE ALLOWANC	360	360	180.05	41.55	.00	179.95	50.0%
00010520	60201 FICA/MEDICARE	7,185	7,185	3,513.55	826.96	.00	3,671.45	48.9%
00010520	60202 GROUP HOSPITAL INSU	21,744	21,744	10,019.22	1,687.36	.00	11,724.78	46.1%
00010520	60203 RETIREMENT	7,216	7,216	3,526.38	836.55	.00	3,689.62	48.9%
00010520	70301 OFFICE SUPPLIES	300	410	.00	.00	406.00	4.00	99.0%
00010520	70335 AUTO REPAIR, FUEL,	5,004	5,004	2,842.49	1,502.00	.00	2,161.51	56.8%
00010520	70385 INTERNET SERVICE	1,000	1,000	455.90	76.00	531.84	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	.00	.00	.00	1,500.00	.0%
TOTAL CONSTABLE PRECINCT 3		141,012	141,012	67,002.95	15,764.90	937.84	73,071.21	48.2%
053 CONSTABLE PRECINCT 4								
00010530	50101 SALARY/ELECTED OFFI	51,286	51,286	25,642.89	5,917.59	.00	25,643.11	50.0%
00010530	50108 SALARY/PARTTIME	22,815	22,815	6,713.45	1,394.43	.00	16,101.55	29.4%
00010530	50388 CELL PHONE ALLOWANC	360	360	180.05	41.55	.00	179.95	50.0%
00010530	60201 FICA/MEDICARE	5,697	5,697	2,158.34	507.40	.00	3,538.66	37.9%
00010530	60202 GROUP HOSPITAL INSU	10,872	10,872	5,059.32	843.68	.00	5,812.68	46.5%
00010530	60203 RETIREMENT	5,722	5,722	2,488.95	567.70	.00	3,233.05	43.5%

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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	35.00	.00	35.00	30.00	70.0%
00010530	70335 AUTO REPAIR, FUEL,	3,250	3,250	967.36	154.07	.00	2,282.64	29.8%
00010530	70385 INTERNET SERVICE	500	500	189.95	37.99	310.05	.00	100.0%
00010530	70391 UNIFORMS	575	575	486.20	.00	.00	88.80	84.6%
00010530	70405 DUES & SUBSCRIPTION	205	205	60.00	.00	.00	145.00	29.3%
00010530	70428 TRAVEL & TRAINING	2,144	2,144	1,462.40	.00	.00	681.60	68.2%
00010530	70445 SOFTWARE MAINTENANC	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010530	70475 EQUIPMENT	1,000	1,000	690.47	.00	.00	309.53	69.0%
00010530	80571 AUTOMOBILES	36,000	36,000	.00	.00	32,447.00	3,553.00	90.1%
TOTAL CONSTABLE PRECINCT 4		141,726	141,726	46,134.38	9,464.41	32,792.05	62,799.57	55.7%
054 SHERIFF								
00010540	50101 SALARY/ELECTED OFFI	80,580	80,580	40,289.99	9,297.69	.00	40,290.01	50.0%
00010540	50105 SALARY/EMPLOYEES	2,201,680	2,201,680	1,061,686.53	256,650.94	.00	1,139,993.47	48.2%
00010540	50119 SALARY/OVERTIME	35,000	35,000	2,319.16	.00	.00	32,680.84	6.6%
00010540	50388 CELL PHONE ALLOWANC	20,520	20,520	10,136.38	2,367.93	.00	10,383.62	49.4%
00010540	50391 UNIFORM ALLOWANCE	8,400	8,400	4,292.88	969.36	.00	4,107.12	51.1%
00010540	60201 FICA/MEDICARE	176,807	176,807	84,065.12	20,337.28	.00	92,741.88	47.5%
00010540	60202 GROUP HOSPITAL INSU	553,929	553,929	257,266.25	43,030.42	.00	296,662.75	46.4%
00010540	60203 RETIREMENT	183,959	183,959	85,567.33	20,778.71	.00	98,391.67	46.5%
00010540	70301 OFFICE SUPPLIES	17,500	17,500	5,976.10	2,678.84	1,743.87	9,780.03	44.1%
00010540	70323 ESTRAY ANIMAL EXPEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70324 CID/CRIM INVESTIGAT	10,000	10,000	6,594.91	60.39	818.86	2,586.23	74.1%
00010540	70334 LAW ENFORCEMENT BOO	1,800	1,800	129.00	.00	144.36	1,526.64	15.2%
00010540	70335 AUTO REPAIR	35,750	35,750	32,314.91	15,952.23	2,227.57	1,207.52	96.6%
00010540	70338 FUEL	135,000	135,000	50,197.63	10,224.61	.00	84,802.37	37.2%
00010540	70354 DWI VIDEO	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70358 SAFETY EQUIPMENT	20,000	20,000	6,972.38	131.20	2,214.30	10,813.32	45.9%
00010540	70382 GRANT LOCAL MATCH	24,873	24,873	8,177.40	952.18	.00	16,695.60	32.9%
00010540	70391 UNIFORMS	30,800	30,800	11,571.25	7,748.34	2,996.70	16,232.05	47.3%
00010540	70392 BADGES	1,500	1,500	89.60	.00	44.85	1,365.55	9.0%
00010540	70405 DUES & SUBSCRIPTION	3,000	3,000	2,323.00	.00	75.00	602.00	79.9%
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	2,354.66	1,197.31	3,237.50	24,407.84	18.6%
00010540	70421 POSTAGE	2,000	2,000	289.32	64.29	.00	1,710.68	14.5%
00010540	70428 TRAVEL & TRAINING	37,020	37,020	11,368.30	2,560.20	1,868.28	23,783.42	35.8%
00010540	70445 SOFTWARE MAINTENANC	55,000	55,000	45,294.60	2,477.76	9,464.80	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	290.01	54.00	.00	709.99	29.0%
00010540	70475 EQUIPMENT	4,700	4,700	.00	.00	.00	4,700.00	.0%
00010540	70484 TRAVEL/PRISONERS	30,000	30,000	8,236.44	1,567.00	2,026.91	19,736.65	34.2%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">00010540</a>	<a href="#">70496</a>	<a href="#">NOTARY BOND</a>	284	284	71.00	71.00	.00	213.00	25.0%
<a href="#">00010540</a>	<a href="#">70503</a>	<a href="#">DARE PROGRAM</a>	7,200	7,200	5,569.07	5,569.07	.00	1,630.93	77.3%
<a href="#">00010540</a>	<a href="#">70516</a>	<a href="#">WEIGHT ENFORCEMENT</a>	1,000	1,000	40.38	.00	.00	959.62	4.0%
<a href="#">00010540</a>	<a href="#">70680</a>	<a href="#">EQUIP &amp; SUPPLIES/JA</a>	85,000	83,160	17,513.08	2,545.42	11,944.63	53,702.29	35.4%
<a href="#">00010540</a>	<a href="#">80571</a>	<a href="#">AUTOMOBILES</a>	173,508	203,940	38,482.00	.00	144,248.00	21,210.00	89.6%
TOTAL SHERIFF			4,007,621	4,036,213	1,836,243.06	407,286.17	183,055.63	2,016,914.31	50.0%
055 EMERGENCY MANAGEMENT									
<a href="#">00010550</a>	<a href="#">70314</a>	<a href="#">CITY OF SAN ANGELO</a>	85,500	85,500	.00	.00	.00	85,500.00	.0%
TOTAL EMERGENCY MANAGEMENT			85,500	85,500	.00	.00	.00	85,500.00	.0%
056 JUVENILE PROBATION									
<a href="#">00010560</a>	<a href="#">50102</a>	<a href="#">16500 SALARY/DISTRIC</a>	91,940	91,940	50,808.46	8,711.55	.00	41,131.54	55.3%
<a href="#">00010560</a>	<a href="#">50105</a>	<a href="#">16500 SALARY/EMPLOYE</a>	213,901	213,901	82,602.94	18,153.78	.00	131,298.06	38.6%
<a href="#">00010560</a>	<a href="#">50105</a>	<a href="#">16501 SALARY/EMPLOYE</a>	536,346	536,346	223,407.18	50,658.42	.00	312,938.82	41.7%
<a href="#">00010560</a>	<a href="#">50105</a>	<a href="#">16502 SALARY/EMPLOYE</a>	85,889	85,889	41,126.55	9,910.23	.00	44,762.45	47.9%
<a href="#">00010560</a>	<a href="#">50125</a>	<a href="#">16500 JUVENILE BOARD</a>	6,000	6,000	2,999.75	692.25	.00	3,000.25	50.0%
<a href="#">00010560</a>	<a href="#">50388</a>	<a href="#">16500 CELL PHONE ALL</a>	1,440	1,440	470.86	83.10	.00	969.14	32.7%
<a href="#">00010560</a>	<a href="#">50388</a>	<a href="#">16501 CELL PHONE ALL</a>	2,760	2,760	1,380.21	318.51	.00	1,379.79	50.0%
<a href="#">00010560</a>	<a href="#">50388</a>	<a href="#">16502 CELL PHONE ALL</a>	360	360	180.05	41.55	.00	179.95	50.0%
<a href="#">00010560</a>	<a href="#">60201</a>	<a href="#">16500 FICA/MEDICARE</a>	23,966	23,966	10,395.79	2,105.56	.00	13,570.21	43.4%
<a href="#">00010560</a>	<a href="#">60201</a>	<a href="#">16501 FICA/MEDICARE</a>	41,242	41,242	16,250.00	3,759.97	.00	24,992.00	39.4%
<a href="#">00010560</a>	<a href="#">60201</a>	<a href="#">16502 FICA/MEDICARE</a>	6,599	6,599	3,016.19	737.29	.00	3,582.81	45.7%
<a href="#">00010560</a>	<a href="#">60202</a>	<a href="#">16500 GROUP HOSPITAL</a>	60,141	60,141	25,325.50	4,022.32	.00	34,815.50	42.1%
<a href="#">00010560</a>	<a href="#">60202</a>	<a href="#">16501 GROUP HOSPITAL</a>	143,579	142,579	58,318.17	9,077.15	.00	84,260.83	40.9%
<a href="#">00010560</a>	<a href="#">60202</a>	<a href="#">16502 GROUP HOSPITAL</a>	22,180	22,180	10,340.03	1,716.32	.00	11,839.97	46.6%
<a href="#">00010560</a>	<a href="#">60203</a>	<a href="#">16500 RETIREMENT</a>	24,067	24,067	10,458.58	2,133.84	.00	13,608.42	43.5%
<a href="#">00010560</a>	<a href="#">60203</a>	<a href="#">16501 RETIREMENT</a>	41,417	41,417	17,202.55	3,935.40	.00	24,214.45	41.5%
<a href="#">00010560</a>	<a href="#">60203</a>	<a href="#">16502 RETIREMENT</a>	6,627	6,627	3,161.80	768.30	.00	3,465.20	47.7%
<a href="#">00010560</a>	<a href="#">70301</a>	<a href="#">16500 OFFICE SUPPLIE</a>	5,700	5,700	1,954.98	308.60	607.60	3,137.42	45.0%
<a href="#">00010560</a>	<a href="#">70335</a>	<a href="#">16501 FUEL &amp; AUTO RE</a>	26,000	26,000	4,542.59	1,114.82	137.50	21,319.91	18.0%
<a href="#">00010560</a>	<a href="#">70388</a>	<a href="#">16501 CELL PHONE/PAG</a>	1,260	1,260	44.10	.00	.00	1,215.90	3.5%
<a href="#">00010560</a>	<a href="#">70403</a>	<a href="#">16500 BOND PREMIUMS</a>	189	189	.00	.00	.00	189.00	.0%
<a href="#">00010560</a>	<a href="#">70428</a>	<a href="#">16501 TRAVEL &amp; TRAIN</a>	21,250	21,250	8,866.48	2,349.03	2,611.80	9,771.72	54.0%
<a href="#">00010560</a>	<a href="#">70459</a>	<a href="#">16500 COPY MACHINE R</a>	700	700	.00	.00	.00	700.00	.0%
<a href="#">00010560</a>	<a href="#">70475</a>	<a href="#">16500 EQUIPMENT</a>	1,000	1,000	.00	.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		
<u>00010560</u>	<u>70496</u>	<u>16500</u>	<u>NOTARY BOND</u>	78	78	.00	.00	.00	78.00	.0%
<u>00010560</u>	<u>80571</u>	<u>16501</u>	<u>AUTOMOBILES</u>	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL JUVENILE PROBATION		1,382,631	1,381,631	572,852.76	120,597.99	3,356.90	805,421.34	41.7%		
058 MHU										
<u>00010580</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	225,136	225,136	103,173.72	25,630.77	.00	121,962.28	45.8%	
<u>00010580</u>	<u>50119</u>	<u>SALARY/OVERTIME</u>	7,500	7,500	.00	.00	.00	7,500.00	.0%	
<u>00010580</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	720	720	359.97	83.07	.00	360.03	50.0%	
<u>00010580</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	17,279	17,279	7,685.53	1,927.92	.00	9,593.47	44.5%	
<u>00010580</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	53,762	53,762	26,983.96	5,062.08	.00	26,778.04	50.2%	
<u>00010580</u>	<u>60203</u>	<u>RETIREMENT</u>	18,425	18,425	7,928.69	1,985.13	.00	10,496.31	43.0%	
<u>00010580</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	1,000	1,000	184.49	.00	.00	815.51	18.4%	
<u>00010580</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	4,500	4,500	205.36	44.31	20.00	4,274.64	5.0%	
<u>00010580</u>	<u>70338</u>	<u>FUEL</u>	10,500	10,500	3,796.04	717.25	.00	6,703.96	36.2%	
<u>00010580</u>	<u>70388</u>	<u>CELL PHONE/PAGER</u>	1,500	1,500	529.75	105.95	730.25	240.00	84.0%	
<u>00010580</u>	<u>70391</u>	<u>UNIFORMS</u>	3,000	3,000	239.96	.00	1,348.00	1,412.04	52.9%	
<u>00010580</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	3,700	3,700	1,673.96	.00	.00	2,026.04	45.2%	
<u>00010580</u>	<u>70475</u>	<u>EQUIPMENT</u>	2,300	2,300	.00	.00	803.44	1,496.56	34.9%	
<u>00010580</u>	<u>80571</u>	<u>AUTOMOBILES</u>	31,908	31,908	.00	.00	.00	31,908.00	.0%	
TOTAL MHU		381,230	381,230	152,761.43	35,556.48	2,901.69	225,566.88	40.8%		
060 ENVIRONMENTAL HEALTH										
<u>00010600</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	76,047	76,047	36,560.74	8,774.58	.00	39,486.26	48.1%	
<u>00010600</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	1,440	1,440	719.94	166.14	.00	720.06	50.0%	
<u>00010600</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	17,767	17,767	8,883.16	2,049.96	.00	8,883.84	50.0%	
<u>00010600</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	7,287	7,287	3,531.51	840.78	.00	3,755.49	48.5%	
<u>00010600</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	21,744	21,744	10,118.64	1,687.36	.00	11,625.36	46.5%	
<u>00010600</u>	<u>60203</u>	<u>RETIREMENT</u>	7,318	7,318	3,533.01	848.46	.00	3,784.99	48.3%	
<u>00010600</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	300	300	125.70	.00	.00	174.30	41.9%	
<u>00010600</u>	<u>70389</u>	<u>TRAPPER PROGRAM</u>	22,650	22,650	9,000.00	1,950.00	15,600.00	-1,950.00	108.6%*	
<u>00010600</u>	<u>70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	450	450	312.00	.00	.00	138.00	69.3%	
<u>00010600</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	5,000	5,000	2,103.41	.00	.00	2,896.59	42.1%	
TOTAL ENVIRONMENTAL HEALTH		160,003	160,003	74,888.11	16,317.28	15,600.00	69,514.89	56.6%		
070 FLEET MAINTENANCE										
<u>00010700</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	242,394	242,394	125,710.59	26,893.77	.00	116,683.41	51.9%	



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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	1,357.17	290.82	.00	1,252.83	52.0%
<u>00010700 60201 FICA/MEDICARE</u>	18,830	18,830	9,303.99	2,012.23	.00	9,526.01	49.4%
<u>00010700 60202 GROUP HOSPITAL INSU</u>	67,950	67,950	32,879.70	5,061.33	.00	35,070.30	48.4%
<u>00010700 60203 RETIREMENT</u>	18,910	18,910	9,722.79	2,098.62	.00	9,187.21	51.4%
<u>00010700 70301 OFFICE SUPPLIES</u>	500	500	222.52	.00	.00	277.48	44.5%
<u>00010700 70335 AUTO REPAIR, FUEL,</u>	10,000	10,000	3,247.39	635.86	25.00	6,727.61	32.7%
<u>00010700 70343 EQUIPMENT PARTS &amp; R</u>	2,000	2,000	7.50	.00	.00	1,992.50	.4%
<u>00010700 70351 SHOP SUPPLIES</u>	11,000	11,000	3,260.47	322.06	600.69	7,138.84	35.1%
<u>00010700 70391 UNIFORMS</u>	3,000	3,000	1,219.23	247.40	1,277.18	503.59	83.2%
<u>00010700 70428 TRAVEL &amp; TRAINING</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010700 70469 SOFTWARE EXPENSE</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010700 70475 EQUIPMENT</u>	2,000	2,000	1,657.87	.00	.00	342.13	82.9%
<u>00010700 70572 HAND TOOLS &amp; EQUIPM</u>	1,000	1,000	109.98	.00	248.00	642.02	35.8%
TOTAL FLEET MAINTENANCE	382,194	382,194	188,699.20	37,562.09	2,150.87	191,343.93	49.9%
075 HEALTH SERVICES							
<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	3,342.00	195.00	.00	36,658.00	8.4%
<u>00010750 70478 ALCOHOL &amp; DRUG ABUS</u>	12,750	12,750	12,750.00	.00	.00	.00	100.0%
<u>00010750 70512 EVALUATION &amp; RAPE E</u>	29,000	29,000	3,000.66	726.22	.00	25,999.34	10.3%
TOTAL HEALTH SERVICES	81,750	385,064	322,406.66	921.22	.00	62,657.34	83.7%
076 SOCIAL SERVICES							
<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%
078 INDIGENT HEALTH CARE							
<u>00010780 50105 SALARY/EMPLOYEES</u>	99,164	97,964	39,811.78	7,175.88	.00	58,152.22	40.6%

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00010780	50108 SALARY/PARTTIME	0	1,200	325.72	249.08	.00	874.28	27.1%
00010780	60201 FICA/MEDICARE	7,587	7,587	2,916.54	565.31	.00	4,670.46	38.4%
00010780	60202 GROUP HOSPITAL INSU	38,270	38,270	17,706.24	2,531.04	.00	20,563.76	46.3%
00010780	60203 RETIREMENT	7,969	7,969	3,067.63	573.20	.00	4,901.37	38.5%
00010780	70301 OFFICE SUPPLIES	4,435	4,435	384.11	13.50	425.75	3,625.14	18.3%
00010780	70397 HEALTH CARE COST 8%	125,000	125,000	61,381.83	4,129.25	8,142.74	55,475.43	55.6%
00010780	70405 DUES & SUBSCRIPTION	200	200	200.00	.00	.00	.00	100.0%
00010780	70428 TRAVEL & TRAINING	4,400	4,400	.00	.00	.00	4,400.00	.0%
00010780	70475 EQUIPMENT	1,400	600	-30.99	.00	250.00	380.99	36.5%
00010780	70675 PROFESSIONAL FEES	4,340	4,340	1,486.75	461.75	2,473.25	380.00	91.2%
TOTAL INDIGENT HEALTH CARE		292,765	291,965	127,249.61	15,699.01	11,291.74	153,423.65	47.5%
080 COUNTY LIBRARY								
00010800	50105 SALARY/EMPLOYEES	915,645	915,645	438,404.25	104,982.66	.00	477,240.75	47.9%
00010800	50108 SALARY/PARTTIME	280,944	280,944	123,983.34	29,744.36	.00	156,960.66	44.1%
00010800	50388 CELL PHONE ALLOWANC	720	720	359.97	83.07	.00	360.03	50.0%
00010800	50427 AUTO ALLOWANCE	1,810	1,810	904.54	208.74	.00	905.46	50.0%
00010800	60201 FICA/MEDICARE	91,734	91,734	42,217.63	10,182.13	.00	49,516.37	46.0%
00010800	60202 GROUP HOSPITAL INSU	260,895	260,895	121,570.01	20,247.88	.00	139,324.99	46.6%
00010800	60203 RETIREMENT	92,123	92,123	43,143.99	10,423.42	.00	48,979.01	46.8%
00010800	70301 OFFICE SUPPLIES	43,000	45,500	13,549.24	3,468.64	9,849.38	22,101.38	51.4%
00010800	70325 ADVERTISING AND MAR	4,500	4,500	1,711.55	132.00	.00	2,788.45	38.0%
00010800	70335 FUEL & AUTO REPAIR	1,000	1,000	348.38	48.19	.00	651.62	34.8%
00010800	70336 AUDIO/VISUAL SUPPLI	50,000	50,000	19,301.25	3,491.73	6,193.95	24,504.80	51.0%
00010800	70365 DOWNLOADABLES	65,000	65,000	40,842.40	9,258.38	7,677.22	16,480.38	74.6%
00010800	70368 PROGRAMS & MEETINGS	18,500	18,500	3,095.50	91.72	9,986.70	5,417.80	70.7%
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	1,193.19	187.50	500.00	5,306.81	24.2%
00010800	70429 IN/COUNTY TRAVEL	375	375	.00	.00	.00	375.00	.0%
00010800	70435 BOOKS	256,000	256,000	100,835.85	18,664.35	36,672.97	118,491.18	53.7%
00010800	70437 PERIODICALS	22,000	22,000	20,434.93	154.68	1,232.99	332.08	98.5%
00010800	70469 SOFTWARE EXPENSE	54,000	54,000	24,455.21	4,335.86	2,382.87	27,161.92	49.7%
00010800	70475 EQUIPMENT	8,377	8,377	3,078.96	.00	106.26	5,191.78	38.0%
00010800	70489 REFUNDS	1,500	1,500	492.23	45.93	57.92	949.85	36.7%
00010800	70528 DATABASES	55,000	55,000	31,787.63	10,800.00	3,881.87	19,330.50	64.9%
00010800	70678 CONTRACT SERVICES	2,300	2,100	678.08	72.59	701.92	720.00	65.7%
TOTAL COUNTY LIBRARY		2,234,423	2,236,923	1,033,179.13	226,623.83	79,244.05	1,124,499.82	49.7%
081 PARKS DEPARTMENT								
00010810	50105 SALARY/EMPLOYEES	59,141	59,141	28,433.12	6,823.95	.00	30,707.88	48.1%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010810	50108 SALARY/PARTTIME	0	4,152	1,965.72	519.00	.00	2,186.28	47.3%
00010810	50388 CELL PHONE ALLOWANC	720	720	360.10	83.10	.00	359.90	50.0%
00010810	60201 FICA/MEDICARE	4,641	4,917	2,320.88	562.56	.00	2,596.12	47.2%
00010810	60202 GROUP HOSPITAL INSU	21,744	21,744	10,118.64	1,687.36	.00	11,625.36	46.5%
00010810	60203 RETIREMENT	4,634	4,911	2,354.33	573.30	.00	2,556.67	47.9%
00010810	70301 OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%
00010810	70303 SANITATION SUPPLIES	2,500	2,500	427.11	.00	886.84	1,186.05	52.6%
00010810	70330 GROCERIES	4,000	4,000	1,087.10	156.29	400.00	2,512.90	37.2%
00010810	70335 AUTO REPAIR, FUEL,	10,207	10,207	3,480.31	747.75	.00	6,726.69	34.1%
00010810	70343 EQUIPMENT PARTS & R	5,000	5,000	1,520.78	526.06	15.00	3,464.22	30.7%
00010810	70358 SAFETY EQUIPMENT	500	500	49.96	.00	.00	450.04	10.0%
00010810	70391 UNIFORMS	1,000	1,000	399.12	83.15	532.17	68.71	93.1%
00010810	70418 HIRED SERVICES	3,600	0	.00	.00	.00	.00	.0%
00010810	70440 UTILITIES	6,500	6,500	2,042.00	626.90	2,744.75	1,713.25	73.6%
00010810	70453 DUMPGROUND MAINTENA	12,000	12,000	2,422.22	498.49	3,606.18	5,971.60	50.2%
00010810	70460 EQUIPMENT RENTALS	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010810	70475 EQUIPMENT	1,100	1,100	.00	.00	.00	1,100.00	.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	56,981.39	12,887.91	8,184.94	202,375.67	24.4%
090 EXTENSION SERVICE								
00010900	50105 SALARY/EMPLOYEES	151,716	151,716	71,788.66	17,467.59	.00	79,927.34	47.3%
00010900	50108 SALARY/PARTTIME	11,475	11,475	4,158.76	973.15	.00	7,316.24	36.2%
00010900	50388 CELL PHONE ALLOWANC	2,880	2,880	1,439.88	332.28	.00	1,440.12	50.0%
00010900	50427 AUTO ALLOWANCE	23,022	23,022	11,510.85	2,656.35	.00	11,511.15	50.0%
00010900	60201 FICA/MEDICARE	14,526	14,526	6,831.74	1,645.78	.00	7,694.26	47.0%
00010900	60202 GROUP HOSPITAL INSU	21,744	21,744	10,325.41	1,797.20	.00	11,418.59	47.5%
00010900	60203 RETIREMENT	14,588	14,588	4,343.91	1,063.77	.00	10,244.09	29.8%
00010900	70301 OFFICE SUPPLIES	2,000	2,000	469.45	85.96	102.07	1,428.48	28.6%
00010900	70335 AUTO REPAIR, FUEL,	6,209	6,209	2,211.00	380.37	.00	3,998.00	35.6%
00010900	70380 HORTICULTURE DEMONS	600	600	.00	.00	.00	600.00	.0%
00010900	70393 STOCKSHOW TRAVEL &	5,000	5,000	3,266.28	2,452.73	51.00	1,682.72	66.3%
00010900	70394 HOME DEMONSTRATION	300	300	.00	.00	5.88	294.12	2.0%
00010900	70405 DUES & SUBSCRIPTION	1,470	1,470	1,270.00	.00	.00	200.00	86.4%
00010900	70428 TRAVEL & TRAINING	8,000	8,000	637.00	75.00	50.00	7,313.00	8.6%
00010900	70441 FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475 EQUIPMENT	2,150	2,150	.00	.00	.00	2,150.00	.0%
00010900	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	
<u>00010900</u>	<u>70507</u>	<u>AGRICULTURE DEMONST</u>	300	300	.00	.00	.00	300.00	.0%
	TOTAL EXTENSION SERVICE		268,051	268,051	118,252.94	28,930.18	208.95	149,589.11	44.2%
119 COUNTY COURTS									
<u>00011190</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011190</u>	<u>70411</u>	<u>REPORTING SERVICE</u>	450	450	.00	.00	.00	450.00	.0%
<u>00011190</u>	<u>70414</u>	<u>JURORS</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011190</u>	<u>70425</u>	<u>WITNESS EXPENSE</u>	1,000	1,000	1,620.00	300.00	.00	-620.00	162.0%*
<u>00011190</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	1,000	1,000	811.45	.00	.00	188.55	81.1%
<u>00011190</u>	<u>70483</u>	<u>JURORS/MEALS &amp; LODG</u>	1,250	1,250	425.02	60.50	386.25	438.73	64.9%
<u>00011190</u>	<u>70564</u>	<u>ASSIGNED COUNSEL:MI</u>	250,000	250,000	113,501.00	17,400.00	.00	136,499.00	45.4%
<u>00011190</u>	<u>70566</u>	<u>ASSIGNED COUNSEL:GU</u>	100,000	100,000	45,250.98	7,096.70	.00	54,749.02	45.3%
<u>00011190</u>	<u>70580</u>	<u>PSYCHOLOGICAL EXAMS</u>	5,000	5,000	3,500.00	1,500.00	.00	1,500.00	70.0%
	TOTAL COUNTY COURTS		359,300	359,300	165,108.45	26,357.20	386.25	193,805.30	46.1%
120 TGC REGIONAL SPECIALTY COURT									
<u>00011200</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	72,812	72,812	35,005.37	8,401.29	.00	37,806.63	48.1%
<u>00011200</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	5,571	5,571	2,678.00	642.72	.00	2,893.00	48.1%
<u>00011200</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	21,744	21,744	10,118.64	1,687.36	.00	11,625.36	46.5%
<u>00011200</u>	<u>60203</u>	<u>RETIREMENT</u>	5,594	5,594	2,679.27	648.57	.00	2,914.73	47.9%
<u>00011200</u>	<u>70335</u>	<u>FUEL &amp; AUTO REPAIR</u>	5,000	5,000	63.39	.00	220.73	4,715.88	5.7%
<u>00011200</u>	<u>70676</u>	<u>OPERATING EXPENSE</u>	10,000	10,000	843.35	424.04	.00	9,156.65	8.4%
	TOTAL TGC REGIONAL SPECIALTY COUR		120,721	120,721	51,388.02	11,803.98	220.73	69,112.25	42.8%
130 JP PCT 2 BUILDING									
<u>00011300</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	100	100	50.00	.00	.00	50.00	50.0%
<u>00011300</u>	<u>70418</u>	<u>HIRED SERVICES</u>	209	209	80.00	.00	80.00	49.00	76.6%
<u>00011300</u>	<u>70433</u>	<u>INSPECTION FEES</u>	53	53	5.90	5.90	25.00	22.10	58.3%
<u>00011300</u>	<u>70440</u>	<u>UTILITIES</u>	5,196	5,196	1,980.16	398.99	3,215.84	.00	100.0%
<u>00011300</u>	<u>70462</u>	<u>OFFICE RENTAL</u>	25,284	25,284	14,689.26	2,106.97	10,348.90	245.84	99.0%
<u>00011300</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	1,500	1,500	149.24	89.64	127.04	1,223.72	18.4%
	TOTAL JP PCT 2 BUILDING		32,342	32,342	16,954.56	2,601.50	13,796.78	1,590.66	95.1%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 CRISIS INTERVENTION BUILDING								
<a href="#">00011310</a>	<a href="#">70433</a>							
	INSPECTION FEES	78	78	2.95	2.95	25.05	50.00	35.9%
	TOTAL CRISIS INTERVENTION BUILDIN	78	78	2.95	2.95	25.05	50.00	35.9%
132 SHOP BUILDING								
<a href="#">00011320</a>	<a href="#">70358</a>							
	SAFETY EQUIPMENT	806	806	316.25	57.50	489.75	.00	100.0%
<a href="#">00011320</a>	<a href="#">70418</a>							
	HIRE SERVICES	209	209	80.00	.00	80.00	49.00	76.6%
<a href="#">00011320</a>	<a href="#">70433</a>							
	INSPECTION FEES	121	121	85.28	85.28	25.00	10.72	91.1%
<a href="#">00011320</a>	<a href="#">70440</a>							
	UTILITIES	14,036	14,036	7,238.26	1,465.39	5,961.74	836.00	94.0%
<a href="#">00011320</a>	<a href="#">70530</a>							
	BUILDING REPAIR	3,000	3,000	1,064.11	566.10	45.00	1,890.89	37.0%
	TOTAL SHOP BUILDING	18,172	18,172	8,783.90	2,174.27	6,601.49	2,786.61	84.7%
134 NORTH BRANCH LIBRARY BLDG								
<a href="#">00011340</a>	<a href="#">70358</a>							
	SAFETY EQUIPMENT	125	125	50.00	.00	.00	75.00	40.0%
<a href="#">00011340</a>	<a href="#">70418</a>							
	HIRE SERVICES	1,047	1,047	100.00	.00	100.00	847.00	19.1%
<a href="#">00011340</a>	<a href="#">70433</a>							
	INSPECTION FEES	56	56	5.90	5.90	25.10	25.00	55.4%
<a href="#">00011340</a>	<a href="#">70440</a>							
	UTILITIES	7,224	7,224	2,683.23	761.00	3,670.77	870.00	88.0%
<a href="#">00011340</a>	<a href="#">70530</a>							
	BUILDING REPAIR	1,500	1,500	124.06	.00	40.44	1,335.50	11.0%
	TOTAL NORTH BRANCH LIBRARY BLDG	9,952	9,952	2,963.19	766.90	3,836.31	3,152.50	68.3%
135 WEST BRANCH LIBRARY BLDG								
<a href="#">00011350</a>	<a href="#">70358</a>							
	SAFETY EQUIPMENT	125	125	50.00	.00	.00	75.00	40.0%
<a href="#">00011350</a>	<a href="#">70418</a>							
	HIRE SERVICES	1,709	1,709	50.00	.00	50.00	1,609.00	5.9%
<a href="#">00011350</a>	<a href="#">70433</a>							
	INSPECTION FEES	181	181	30.90	5.90	.10	150.00	17.1%
<a href="#">00011350</a>	<a href="#">70440</a>							
	UTILITIES	8,220	8,220	3,077.61	619.10	4,014.39	1,128.00	86.3%
<a href="#">00011350</a>	<a href="#">70530</a>							
	BUILDING REPAIR	1,500	1,500	59.88	.00	.00	1,440.12	4.0%
	TOTAL WEST BRANCH LIBRARY BLDG	11,735	11,735	3,268.39	625.00	4,064.49	4,402.12	62.5%
136 FACILITIES MAINTENANCE								
<a href="#">00011360</a>	<a href="#">50105</a>							
	SALARY/EMPLOYEES	340,410	340,410	164,039.55	38,557.50	.00	176,370.45	48.2%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011360	50388 CELL PHONE ALLOWANC	1,440	1,440	719.94	166.14	.00	720.06	50.0%
00011360	60201 FICA/MEDICARE	26,336	26,336	12,554.41	2,955.65	.00	13,781.59	47.7%
00011360	60202 GROUP HOSPITAL INSU	106,239	106,239	48,062.16	7,593.12	.00	58,176.84	45.2%
00011360	60203 RETIREMENT	28,326	28,326	12,607.84	2,989.47	.00	15,718.16	44.5%
00011360	70301 OFFICE SUPPLIES	700	700	206.61	81.49	29.70	463.69	33.8%
00011360	70335 AUTO REPAIR, FUEL,	9,250	9,250	2,907.47	488.72	779.60	5,562.93	39.9%
00011360	70343 EQUIPMENT PARTS & R	600	600	.00	.00	.00	600.00	.0%
00011360	70351 SHOP SUPPLIES	300	300	57.60	.00	128.90	113.50	62.2%
00011360	70358 SAFETY EQUIPMENT	1,000	1,000	23.85	23.85	.00	976.15	2.4%
00011360	70391 UNIFORMS	5,500	5,500	1,904.65	407.89	3,595.35	.00	100.0%
00011360	70451 RADIO RENT & REPAIR	250	250	.00	.00	.00	250.00	.0%
00011360	70572 HAND TOOLS & EQUIPM	2,000	2,000	677.88	226.47	338.82	983.30	50.8%
TOTAL FACILITIES MAINTENANCE		522,351	522,351	243,761.96	53,490.30	4,872.37	273,716.67	47.6%
137 TAX ASSESSOR DRIVE UP BOOTH								
00011370	70418 HIRED SERVICES	171	171	60.00	.00	60.00	51.00	70.2%
00011370	70433 INSPECTION FEES	72	72	2.95	2.95	19.05	50.00	30.6%
00011370	70530 BUILDING REPAIR	250	4,005	208.00	.00	3,697.00	100.00	97.5%
TOTAL TAX ASSESSOR DRIVE UP BOOTH		493	4,248	270.95	2.95	3,776.05	201.00	95.3%
138 CUSTODIAL SERVICES								
00011380	50105 SALARY/EMPLOYEES	335,681	335,681	161,286.21	38,732.25	.00	174,394.79	48.0%
00011380	50108 SALARY/PARTTIME	56,764	56,764	21,158.77	4,933.75	.00	35,605.23	37.3%
00011380	50388 CELL PHONE ALLOWANC	1,080	1,080	540.02	124.62	.00	539.98	50.0%
00011380	60201 FICA/MEDICARE	30,106	30,106	13,961.45	3,343.52	.00	16,144.55	46.4%
00011380	60202 GROUP HOSPITAL INSU	152,208	152,208	67,456.40	11,810.46	.00	84,751.60	44.3%
00011380	60203 RETIREMENT	30,233	30,233	14,006.67	3,380.70	.00	16,226.33	46.3%
00011380	70301 OFFICE SUPPLIES	500	500	364.38	22.54	18.07	117.55	76.5%
00011380	70303 SANITATION SUPPLIES	37,675	37,675	26,534.14	4,212.38	1,317.40	9,823.46	73.9%
00011380	70335 AUTO REPAIR, FUEL,	1,516	1,516	281.50	55.01	.00	1,234.50	18.6%
00011380	70343 EQUIPMENT PARTS & R	3,000	3,000	1,325.36	120.62	642.76	1,031.88	65.6%
00011380	70351 SHOP SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011380	70391 UNIFORMS	2,000	2,000	719.18	115.00	1,099.10	181.72	90.9%
00011380	70572 HAND TOOLS & EQUIPM	300	300	.00	.00	.00	300.00	.0%
TOTAL CUSTODIAL SERVICES		651,313	651,313	307,634.08	66,850.85	3,077.33	340,601.59	47.7%
139 COURT STREET ANNEX BUILDING								

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">00011390 70358 SAFETY EQUIPMENT</a>	240	240	.00	.00	.00	240.00	.0%
<a href="#">00011390 70383 GENERATOR FUEL</a>	400	400	.00	.00	.00	400.00	.0%
<a href="#">00011390 70418 HIRED SERVICES</a>	6,251	6,251	1,250.00	195.00	1,250.00	3,751.00	40.0%
<a href="#">00011390 70433 INSPECTION FEES</a>	1,559	1,559	384.59	234.59	54.41	1,120.00	28.2%
<a href="#">00011390 70440 UTILITIES</a>	56,352	56,352	19,974.68	5,212.26	24,827.32	11,550.00	79.5%
<a href="#">00011390 70530 BUILDING REPAIR</a>	10,000	13,290	2,783.68	797.28	5,946.12	4,560.20	65.7%
TOTAL COURT STREET ANNEX BUILDING	74,802	78,092	24,392.95	6,439.13	32,077.85	21,621.20	72.3%
140 COURTHOUSE BUILDING							
<a href="#">00011400 70352 YARD SUPPLIES</a>	1,000	1,000	.00	.00	525.53	474.47	52.6%
<a href="#">00011400 70358 SAFETY EQUIPMENT</a>	250	250	100.00	.00	.00	150.00	40.0%
<a href="#">00011400 70418 HIRED SERVICES</a>	13,790	13,790	4,379.00	470.00	4,109.00	5,302.00	61.6%
<a href="#">00011400 70433 INSPECTION FEES</a>	2,804	2,804	841.90	66.90	2.95	1,959.15	30.1%
<a href="#">00011400 70440 UTILITIES</a>	81,636	81,636	28,592.69	5,950.95	40,737.31	12,306.00	84.9%
<a href="#">00011400 70530 BUILDING REPAIR</a>	20,000	70,000	9,545.32	214.84	3,835.99	56,618.69	19.1%
TOTAL COURTHOUSE BUILDING	119,480	169,480	43,458.91	6,702.69	49,210.78	76,810.31	54.7%
141 EDD B. KEYES BUILDING							
<a href="#">00011410 70358 SAFETY EQUIPMENT</a>	150	150	100.00	.00	.00	50.00	66.7%
<a href="#">00011410 70418 HIRED SERVICES</a>	6,712	6,712	2,896.00	.00	2,948.00	868.00	87.1%
<a href="#">00011410 70433 INSPECTION FEES</a>	2,677	2,677	623.90	123.90	328.10	1,725.00	35.6%
<a href="#">00011410 70440 UTILITIES</a>	93,129	93,129	35,245.74	7,423.94	42,166.26	15,717.00	83.1%
<a href="#">00011410 70530 BUILDING REPAIR</a>	14,391	18,299	8,153.90	3,474.54	5,621.21	4,523.89	75.3%
TOTAL EDD B. KEYES BUILDING	117,059	120,967	47,019.54	11,022.38	51,063.57	22,883.89	81.1%
142 JAIL BUILDING							
<a href="#">00011420 70327 KITCHEN REPAIRS</a>	20,000	17,467	6,935.08	526.48	396.01	10,135.91	42.0%
<a href="#">00011420 70383 GENERATOR FUEL</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">00011420 70418 HIRED SERVICES</a>	48,218	48,218	15,134.13	1,815.36	29,129.87	3,954.00	91.8%
<a href="#">00011420 70433 INSPECTION FEES</a>	9,921	9,921	1,011.05	306.05	684.95	8,225.00	17.1%
<a href="#">00011420 70440 UTILITIES</a>	466,812	466,812	187,496.46	38,254.69	244,710.54	34,605.00	92.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00011420</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	4,000	4,000	974.92	.00	255.00	2,770.08	30.7%
<u>00011420</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	140,000	123,527	38,974.68	4,743.93	11,607.22	72,945.10	40.9%
<u>00011420</u>	<u>70576</u>	<u>LAUNDRY EQUIPMENT</u>	5,000	5,000	588.73	556.14	226.86	4,184.41	16.3%
<u>00011420</u>	<u>80470</u>	<u>CAPITAL EQUIPMENT</u>	0	13,373	.00	.00	13,372.36	.64	100.0%
<u>00011420</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	15,028	17,561	17,560.98	.00	.00	.02	100.0%
TOTAL JAIL BUILDING			709,479	706,379	268,676.03	46,202.65	300,382.81	137,320.16	80.6%
143 SHERIFF BUILDING									
<u>00011430</u>	<u>70352</u>	<u>YARD SUPPLIES</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011430</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011430</u>	<u>70418</u>	<u>HIRED SERVICES</u>	1,710	1,710	80.00	.00	80.00	1,550.00	9.4%
<u>00011430</u>	<u>70433</u>	<u>INSPECTION FEES</u>	118	118	20.65	20.65	72.35	25.00	78.8%
<u>00011430</u>	<u>70440</u>	<u>UTILITIES</u>	30,436	30,436	9,845.13	2,110.16	15,465.87	5,125.00	83.2%
<u>00011430</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	9,000	9,000	4,878.03	5.82	181.65	3,940.32	56.2%
<u>00011430</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	26,400	26,400	.00	.00	.00	26,400.00	.0%
TOTAL SHERIFF BUILDING			68,314	68,314	14,823.81	2,136.63	15,799.87	37,690.32	44.8%
144 JUVENILE DETENTION BUILDING									
<u>00011440</u>	<u>70303</u>	<u>SANITATION SUPPLIES</u>	0	1,000	455.85	183.37	41.91	502.24	49.8%
<u>00011440</u>	<u>70327</u>	<u>KITCHEN REPAIRS</u>	2,725	2,725	2,110.08	2,087.88	102.77	512.15	81.2%
<u>00011440</u>	<u>70352</u>	<u>YARD SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011440</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011440</u>	<u>70418</u>	<u>HIRED SERVICES</u>	7,140	7,140	1,900.50	100.00	3,259.50	1,980.00	72.3%
<u>00011440</u>	<u>70433</u>	<u>INSPECTION FEES</u>	1,341	1,341	181.90	71.90	497.50	661.60	50.7%
<u>00011440</u>	<u>70440</u>	<u>UTILITIES</u>	53,220	53,220	17,317.15	3,822.52	27,163.85	8,739.00	83.6%
<u>00011440</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	23,500	23,500	4,680.21	279.56	2,082.05	16,737.74	28.8%
<u>00011440</u>	<u>70576</u>	<u>LAUNDRY EQUIPMENT</u>	1,000	1,000	70.54	.00	.00	929.46	7.1%
<u>00011440</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	7,580	0	.00	.00	.00	.00	.0%
TOTAL JUVENILE DETENTION BUILDING			97,006	90,426	26,716.23	6,545.23	33,147.58	30,562.19	66.2%
145 TURNER BUILDING									
<u>00011450</u>	<u>70418</u>	<u>HIRED SERVICES</u>	209	209	80.00	.00	80.00	49.00	76.6%



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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011450</u>	<u>70433</u>	53	53	2.95	2.95	25.05	25.00	52.8%
<u>00011450</u>	<u>70440</u>	3,744	3,744	1,346.43	331.56	1,983.57	414.00	88.9%
<u>00011450</u>	<u>70530</u>	2,000	2,000	58.12	32.56	.00	1,941.88	2.9%
TOTAL TURNER BUILDING		6,006	6,006	1,487.50	367.07	2,088.62	2,429.88	59.5%
147 SHAVER BUILDING								
<u>00011470</u>	<u>70418</u>	300	300	100.00	.00	100.00	100.00	66.7%
<u>00011470</u>	<u>70433</u>	86	86	36.80	11.80	24.20	25.00	70.9%
<u>00011470</u>	<u>70440</u>	6,456	6,456	2,077.27	468.83	3,658.73	720.00	88.8%
<u>00011470</u>	<u>70530</u>	1,000	1,000	155.40	141.96	.00	844.60	15.5%
TOTAL SHAVER BUILDING		7,842	7,842	2,369.47	622.59	3,782.93	1,689.60	78.5%
148 IRVING STREET BUILDING								
<u>00011480</u>	<u>70418</u>	300	660	460.00	.00	100.00	100.00	84.8%
<u>00011480</u>	<u>70433</u>	56	56	8.85	8.85	27.95	19.20	65.7%
<u>00011480</u>	<u>70440</u>	4,764	4,764	1,538.69	327.62	2,619.31	606.00	87.3%
<u>00011480</u>	<u>70530</u>	2,000	2,000	1,051.58	25.82	.00	948.42	52.6%
TOTAL IRVING STREET BUILDING		7,120	7,480	3,059.12	362.29	2,747.26	1,673.62	77.6%
149 4H BUILDING								
<u>00011490</u>	<u>70418</u>	487	487	120.00	.00	120.00	247.00	49.3%
<u>00011490</u>	<u>70433</u>	537	537	14.75	14.75	287.50	234.75	56.3%
<u>00011490</u>	<u>70440</u>	12,912	12,912	5,854.01	1,902.91	5,050.99	2,007.00	84.5%
<u>00011490</u>	<u>70530</u>	2,500	5,600	4,098.96	32.92	.00	1,501.04	73.2%
TOTAL 4H BUILDING		16,436	19,536	10,087.72	1,950.58	5,458.49	3,989.79	79.6%
162 TDCJ WORK CAMP								
<u>00011620</u>	<u>70418</u>	1,095	1,095	450.00	75.00	375.00	270.00	75.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">00011620</a>	<a href="#">70433</a>	800	800	.00	.00	212.50	587.50	26.6%
<a href="#">00011620</a>	<a href="#">70530</a>	15,000	15,000	4,588.06	570.64	6,899.40	3,512.54	76.6%
TOTAL TDCJ WORK CAMP		16,895	16,895	5,038.06	645.64	7,486.90	4,370.04	74.1%

163 3020 N BRYANT BUILDING

<a href="#">00011630</a>	<a href="#">70358</a>	956	956	433.75	121.65	472.25	50.00	94.8%
<a href="#">00011630</a>	<a href="#">70383</a>	400	400	.00	.00	.00	400.00	.0%
<a href="#">00011630</a>	<a href="#">70418</a>	875	1,595	1,139.40	.00	180.00	275.60	82.7%
<a href="#">00011630</a>	<a href="#">70433</a>	2,245	2,245	188.45	163.45	350.00	1,706.55	24.0%
<a href="#">00011630</a>	<a href="#">70440</a>	95,432	95,432	28,978.02	7,429.33	52,381.98	14,072.00	85.3%
<a href="#">00011630</a>	<a href="#">70465</a>	750	750	.00	.00	.00	750.00	.0%
<a href="#">00011630</a>	<a href="#">70530</a>	13,000	14,840	6,509.49	823.22	484.08	7,846.43	47.1%
<a href="#">00011630</a>	<a href="#">80504</a>	1,000,000	968,875	18,875.00	.00	.00	950,000.00	1.9%
TOTAL 3020 N BRYANT BUILDING		1,113,658	1,085,093	56,124.11	8,537.65	53,868.31	975,100.58	10.1%

180 STEPHENS CENTRAL LIBRARY BLDG

<a href="#">00011800</a>	<a href="#">70358</a>	856	856	222.50	28.75	633.50	.00	100.0%
<a href="#">00011800</a>	<a href="#">70418</a>	11,597	11,597	6,710.36	1,789.16	4,420.64	466.00	96.0%
<a href="#">00011800</a>	<a href="#">70433</a>	6,121	6,121	727.70	277.70	687.50	4,705.80	23.1%
<a href="#">00011800</a>	<a href="#">70440</a>	132,348	132,348	49,386.62	11,003.00	56,186.38	26,775.00	79.8%
<a href="#">00011800</a>	<a href="#">70465</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">00011800</a>	<a href="#">70530</a>	32,000	32,000	14,627.43	4,841.41	1,041.22	16,331.35	49.0%
TOTAL STEPHENS CENTRAL LIBRARY BL		183,422	183,422	71,674.61	17,940.02	62,969.24	48,778.15	73.4%

192 CONTINGENCY

<a href="#">00011920</a>	<a href="#">50105</a>	157,652	148,597	.00	.00	.00	148,597.00	.0%
<a href="#">00011920</a>	<a href="#">60202</a>	151,103	151,103	.00	.00	.00	151,103.00	.0%
<a href="#">00011920</a>	<a href="#">70601</a>	642,000	319,662	.00	.00	.00	319,662.00	.0%
TOTAL CONTINGENCY		950,755	619,362	.00	.00	.00	619,362.00	.0%

198 ROAD & BRIDGE PRECINCTS 1 & 3

<a href="#">00011980</a>	<a href="#">50105</a>	268,807	268,807	131,820.89	31,233.81	.00	136,986.11	49.0%
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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011980	50119 SALARY/OVERTIME	0	1,000	42.23	.00	.00	957.77	4.2%
00011980	50388 CELL PHONE ALLOWANC	5,040	5,040	2,520.44	581.64	.00	2,519.56	50.0%
00011980	60201 FICA/MEDICARE	21,148	21,148	10,186.80	2,424.37	.00	10,961.20	48.2%
00011980	60202 GROUP HOSPITAL INSU	76,115	76,115	32,370.08	5,652.51	.00	43,744.92	42.5%
00011980	60203 RETIREMENT	21,616	21,616	10,284.32	2,456.16	.00	11,331.68	47.6%
00011980	70301 OFFICE SUPPLIES	500	500	282.55	.00	173.28	44.17	91.2%
00011980	70337 GASOLINE	40,000	40,000	12,132.00	.00	22,868.00	5,000.00	87.5%
00011980	70338 FUEL	109,000	109,000	37,708.18	7,422.24	53,432.70	17,859.12	83.6%
00011980	70341 TIRES & TUBES	25,000	25,000	4,901.40	1,167.56	2,055.52	18,043.08	27.8%
00011980	70343 EQUIPMENT PARTS & R	94,000	94,000	45,441.41	3,686.24	5,417.46	43,141.13	54.1%
00011980	70391 UNIFORMS	6,500	6,500	2,814.01	422.21	3,685.99	.00	100.0%
00011980	70403 BOND PREMIUMS	1,600	2,600	2,490.00	.00	.00	110.00	95.8%
00011980	70405 DUES & SUBSCRIPTION	500	500	220.56	85.28	.00	279.44	44.1%
00011980	70428 TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00011980	70440 UTILITIES	14,250	14,250	3,943.34	924.86	9,360.66	946.00	93.4%
00011980	70460 EQUIPMENT RENTALS	3,800	2,800	.00	.00	.00	2,800.00	.0%
00011980	70475 EQUIPMENT	1,200	1,200	986.55	.00	.00	213.45	82.2%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		689,576	690,576	298,144.76	56,056.88	96,993.61	295,437.63	57.2%
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00011990	50105 SALARY/EMPLOYEES	233,675	233,675	101,679.85	22,704.93	.00	131,995.15	43.5%
00011990	50108 SALARY/PARTTIME	5,938	5,938	.00	.00	.00	5,938.00	.0%
00011990	50388 CELL PHONE ALLOWANC	5,040	5,040	2,132.64	470.84	.00	2,907.36	42.3%
00011990	60201 FICA/MEDICARE	18,913	18,913	8,000.38	1,787.60	.00	10,912.62	42.3%
00011990	60202 GROUP HOSPITAL INSU	72,759	72,759	28,718.91	4,099.46	.00	44,040.09	39.5%
00011990	60203 RETIREMENT	19,780	19,780	7,944.44	1,789.18	.00	11,835.56	40.2%
00011990	70301 OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00011990	70330 GROCERIES	200	200	.00	.00	.00	200.00	.0%
00011990	70337 GASOLINE	38,000	38,000	8,345.60	.00	29,154.40	500.00	98.7%
00011990	70338 FUEL	79,000	79,000	18,046.40	.00	56,803.60	4,150.00	94.7%
00011990	70341 TIRES & TUBES	20,000	20,000	1,107.51	325.27	6,720.00	12,172.49	39.1%
00011990	70343 EQUIPMENT PARTS & R	70,000	70,000	18,242.39	1,994.72	8,085.75	43,671.86	37.6%
00011990	70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	70385 INTERNET SERVICE	400	400	149.75	29.95	246.25	4.00	99.0%
00011990	70391 UNIFORMS	6,120	6,120	2,141.95	399.05	3,942.05	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	6,161.81	1,321.39	4,402.45	3,435.74	75.5%
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%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ROAD & BRIDGE PRECINCTS 2 &	593,790	593,790	204,929.48	34,922.39	109,415.14	279,445.38	52.9%
<u>410 COURTHOUSE SECURITY</u>							
00014100 50105 SALARY/EMPLOYEES	329,349	329,349	171,078.34	41,072.55	.00	158,270.66	51.9%
00014100 50388 CELL PHONE ALLOWANC	1,080	1,080	540.02	124.62	.00	539.98	50.0%
00014100 50391 UNIFORM ALLOWANCE	600	600	300.04	69.24	.00	299.96	50.0%
00014100 60201 FICA/MEDICARE	25,324	25,324	12,811.96	3,099.86	.00	12,512.04	50.6%
00014100 60202 GROUP HOSPITAL INSU	75,670	75,670	40,474.56	6,749.44	.00	35,195.44	53.5%
00014100 60203 RETIREMENT	27,203	27,203	13,158.58	3,185.76	.00	14,044.42	48.4%
00014100 70301 OFFICE SUPPLIES	600	600	.00	.00	64.04	535.96	10.7%
00014100 70428 TRAVEL & TRAINING	1,600	1,600	1,164.94	1,164.94	.00	435.06	72.8%
00014100 70445 SOFTWARE MAINTENANC	10,000	10,000	.00	.00	8,514.00	1,486.00	85.1%
00014100 70475 EQUIPMENT	2,500	2,500	1,122.93	.00	696.64	680.43	72.8%
TOTAL COURTHOUSE SECURITY	473,926	473,926	240,651.37	55,466.41	9,274.68	223,999.95	52.7%
TOTAL GENERAL FUND	47,182,086	47,247,308	21,403,283.40	3,822,693.02	2,982,293.11	22,861,731.49	51.6%
TOTAL EXPENSES	47,182,086	47,247,308	21,403,283.40	3,822,693.02	2,982,293.11	22,861,731.49	

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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								
<a href="#">00051980</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	182,489	182,489	87,880.37	20,822.49	.00	94,608.63 48.2%
<a href="#">00051980</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	13,961	13,961	6,594.64	1,570.25	.00	7,366.36 47.2%
<a href="#">00051980</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	50,237	50,237	20,916.16	3,655.43	.00	29,320.84 41.6%
<a href="#">00051980</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	14,020	14,020	6,725.25	1,607.43	.00	7,294.75 48.0%
<a href="#">00051980</a>	<a href="#">70356</a>	<a href="#">MAINT &amp; PAVING/PRCT</a>	725,000	725,000	93,630.22	11,175.86	320,652.15	310,717.63 57.1%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			985,707	985,707	215,746.64	38,831.46	320,652.15	449,308.21 54.4%
TOTAL ROAD & BRIDGE PRECINCT 1 &			985,707	985,707	215,746.64	38,831.46	320,652.15	449,308.21 54.4%
TOTAL EXPENSES			985,707	985,707	215,746.64	38,831.46	320,652.15	449,308.21

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 ROAD & BRIDGE PRECINCTS 2 & 4								
<a href="#">00061990</a>	<a href="#">50105</a> SALARY/EMPLOYEES	162,613	162,613	67,786.65	15,136.65	.00	94,826.35	41.7%
<a href="#">00061990</a>	<a href="#">60201</a> FICA/MEDICARE	12,440	12,440	5,166.94	1,154.75	.00	7,273.06	41.5%
<a href="#">00061990</a>	<a href="#">60202</a> GROUP HOSPITAL INSU	48,971	48,971	18,538.46	2,648.92	.00	30,432.54	37.9%
<a href="#">00061990</a>	<a href="#">60203</a> RETIREMENT	12,493	12,493	5,187.56	1,168.54	.00	7,305.44	41.5%
<a href="#">00061990</a>	<a href="#">70357</a> MAINT & PAVING/PRCT	600,000	600,000	223,577.80	83,082.59	45,389.01	331,033.19	44.8%
<a href="#">00061990</a>	<a href="#">70475</a> EQUIPMENT	2,500	2,500	.00	.00	2,299.90	200.10	92.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		839,017	839,017	320,257.41	103,191.45	47,688.91	471,070.68	43.9%
TOTAL ROAD & BRIDGE PRECINCT 2 &		839,017	839,017	320,257.41	103,191.45	47,688.91	471,070.68	43.9%
TOTAL EXPENSES		839,017	839,017	320,257.41	103,191.45	47,688.91	471,070.68	

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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								
<a href="#">00900110</a>	<a href="#">70444</a>							
	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								
<a href="#">00901540</a>	<a href="#">80501</a>							
	BUILDING CONSTRUCTI	46,672,102	46,672,102	10,786,653.64	2,568,754.65	35,885,448.36	.00	100.0%
	TOTAL JAIL HIGHWAY 277 NORTH	46,672,102	46,672,102	10,786,653.64	2,568,754.65	35,885,448.36	.00	100.0%
	TOTAL 2015 COB CAPITAL PROJECTS	46,689,777	46,689,777	10,786,653.64	2,568,754.65	35,885,448.36	17,675.00	100.0%
	TOTAL EXPENSES	46,689,777	46,689,777	10,786,653.64	2,568,754.65	35,885,448.36	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								
<a href="#">01010110</a>	<a href="#">70444</a>	<a href="#">BANK SVC CHARGES</a>	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								
<a href="#">01011400</a>	<a href="#">80504</a>	<a href="#">CAP BUILDING IMPROV</a>	7,782,528	4,988,118	.00	.00	.00	4,988,118.00 .0%
TOTAL COURTHOUSE BUILDING			7,782,528	4,988,118	.00	.00	.00	4,988,118.00 .0%
154 JAIL HIGHWAY 277 NORTH								
<a href="#">01011540</a>	<a href="#">80501</a>	<a href="#">BUILDING CONSTRUCTI</a>	895,462	3,689,872	193,626.89	97,974.74	1,251,156.41	2,245,088.70 39.2%
TOTAL JAIL HIGHWAY 277 NORTH			895,462	3,689,872	193,626.89	97,974.74	1,251,156.41	2,245,088.70 39.2%
TOTAL 2017 COB CAPITAL PROJECTS			8,680,962	8,680,962	193,626.89	97,974.74	1,251,156.41	7,236,178.70 16.6%
TOTAL EXPENSES			8,680,962	8,680,962	193,626.89	97,974.74	1,251,156.41	7,236,178.70



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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
019 DISTRICT COURTS										
<a href="#">06001925</a>	<a href="#">70562</a>	<a href="#">18025</a>	ASSIGNED COUNS	0	6,474	.00	.00	.00	6,474.00	.0%
<a href="#">06001925</a>	<a href="#">70563</a>	<a href="#">18025</a>	ASSIGNED COUNS	0	104,594	.00	.00	.00	104,594.00	.0%
TOTAL DISTRICT COURTS		0	111,068	.00	.00	.00	111,068.00	.0%		
043 JUVENILE DETENTION CENTER										
<a href="#">06004303</a>	<a href="#">70330</a>	<a href="#">18003</a>	GROCERIES	0	0	6,721.76	4,340.75	.00	-6,721.76	100.0%*
TOTAL JUVENILE DETENTION CENTER		0	0	6,721.76	4,340.75	.00	-6,721.76	100.0%		
054 SHERIFF										
<a href="#">06005405</a>	<a href="#">50131</a>	<a href="#">18005</a>	SALARY STEP SA	0	58,764	16,076.03	2,208.88	.00	42,687.97	27.4%
<a href="#">06005405</a>	<a href="#">60201</a>	<a href="#">18005</a>	FICA/MEDICARE	0	4,496	1,220.78	165.42	.00	3,275.22	27.2%
<a href="#">06005405</a>	<a href="#">60203</a>	<a href="#">18005</a>	RETIREMENT	0	4,602	1,288.39	180.71	.00	3,313.61	28.0%
<a href="#">06005405</a>	<a href="#">70335</a>	<a href="#">18005</a>	AUTO REPAIR, F	0	6,634	2,722.17	262.35	.00	3,911.83	41.0%
TOTAL SHERIFF		0	74,496	21,307.37	2,817.36	.00	53,188.63	28.6%		
119 COUNTY COURTS										
<a href="#">06011925</a>	<a href="#">70564</a>	<a href="#">18025</a>	ASSIGNED COUNS	0	22,139	.00	.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	28,029.13	7,158.11	.00	179,673.87	13.5%		
TOTAL EXPENSES		0	207,703	28,029.13	7,158.11	.00	179,673.87			

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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 DISTRICT ATTORNEYS								
<a href="#">06131327</a>	<a href="#">50105 18027</a>	28,639	28,639	13,768.75	3,304.50	.00	14,870.25	48.1%
<a href="#">06131327</a>	<a href="#">60201 18027</a>	2,191	2,191	1,053.01	252.72	.00	1,137.99	48.1%
<a href="#">06131327</a>	<a href="#">60202 18027</a>	8,653	8,969	4,026.21	671.40	.00	4,942.79	44.9%
<a href="#">06131327</a>	<a href="#">60203 18027</a>	2,201	2,201	1,053.86	255.09	.00	1,147.14	47.9%
<a href="#">06131381</a>	<a href="#">50105 18081</a>	0	26,543	10,218.36	2,916.06	.00	16,324.64	38.5%
<a href="#">06131381</a>	<a href="#">60201 18081</a>	0	2,031	781.71	223.08	.00	1,249.29	38.5%
<a href="#">06131381</a>	<a href="#">60202 18081</a>	0	10,872	1,674.74	843.68	.00	9,197.26	15.4%
<a href="#">06131381</a>	<a href="#">60203 18081</a>	0	2,038	783.64	225.12	.00	1,254.36	38.5%
<a href="#">06131384</a>	<a href="#">70411 18084</a>	0	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">06131384</a>	<a href="#">70425 18084</a>	0	231,500	3,150.00	3,150.00	3,072.53	225,277.47	2.7%
<a href="#">06131384</a>	<a href="#">70676 18084</a>	0	3,500	.00	.00	.00	3,500.00	.0%
TOTAL DISTRICT ATTORNEYS		41,684	333,484	36,510.28	11,841.65	3,072.53	293,901.19	11.9%
TOTAL DISTRICT ATTY GRANTS		41,684	333,484	36,510.28	11,841.65	3,072.53	293,901.19	11.9%
TOTAL EXPENSES		41,684	333,484	36,510.28	11,841.65	3,072.53	293,901.19	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025 COUNTY ATTORNEY								
<a href="#">06252510</a>	<a href="#">50105 18010</a>	28,525	28,525	13,714.00	3,291.36	.00	14,811.00	48.1%
<a href="#">06252510</a>	<a href="#">60201 18010</a>	2,183	2,183	1,016.57	246.29	.00	1,166.43	46.6%
<a href="#">06252510</a>	<a href="#">60202 18010</a>	9,100	9,100	4,238.10	706.73	.00	4,861.90	46.6%
<a href="#">06252510</a>	<a href="#">60203 18010</a>	2,192	2,192	1,049.61	254.07	.00	1,142.39	47.9%
<a href="#">06252510</a>	<a href="#">70301 16010</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">06252510</a>	<a href="#">70428 16010</a>	477	477	.00	.00	.00	477.00	.0%
<a href="#">06252510</a>	<a href="#">70676 16010</a>	275	275	.00	.00	.00	275.00	.0%
TOTAL COUNTY ATTORNEY		43,002	43,002	20,018.28	4,498.45	.00	22,983.72	46.6%
TOTAL COUNTY ATTY GRANTS		43,002	43,002	20,018.28	4,498.45	.00	22,983.72	46.6%
TOTAL EXPENSES		43,002	43,002	20,018.28	4,498.45	.00	22,983.72	

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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								
<a href="#">06542812</a>	<a href="#">50105 18012</a>	29,440	29,440	14,115.30	3,397.28	.00	15,324.70	47.9%
<a href="#">06542812</a>	<a href="#">60201 18012</a>	2,135	2,135	1,063.49	259.56	.00	1,071.51	49.8%
<a href="#">06542812</a>	<a href="#">60202 18012</a>	8,163	8,163	3,743.04	624.18	.00	4,419.96	45.9%
<a href="#">06542812</a>	<a href="#">60203 18012</a>	2,262	2,262	1,080.40	262.26	.00	1,181.60	47.8%
<a href="#">06542880</a>	<a href="#">50105 18080</a>	0	26,921	12,326.67	3,032.70	.00	14,594.33	45.8%
<a href="#">06542880</a>	<a href="#">60201 18080</a>	0	2,059	943.05	232.02	.00	1,115.95	45.8%
<a href="#">06542880</a>	<a href="#">60202 18080</a>	0	10,872	2,531.04	843.68	.00	8,340.96	23.3%
<a href="#">06542880</a>	<a href="#">60203 18080</a>	0	2,068	943.42	234.12	.00	1,124.58	45.6%
<a href="#">06542880</a>	<a href="#">70428 18080</a>	0	1,000	460.00	.00	540.00	.00	100.0%
<a href="#">06542880</a>	<a href="#">70676 18080</a>	0	6,713	6,097.74	.00	240.59	374.67	94.4%
TOTAL CIUSH		42,000	91,633	43,304.15	8,885.80	780.59	47,548.26	48.1%
054 SHERIFF								
<a href="#">06545473</a>	<a href="#">70475 18073</a>	0	3,005	3,005.00	.00	.00	.00	100.0%
<a href="#">06545473</a>	<a href="#">80470 18073</a>	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	137,304.15	8,885.80	780.59	47,548.26	74.4%
TOTAL EXPENSES		42,000	185,633	137,304.15	8,885.80	780.59	47,548.26	

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
001 COMMISSIONERS COURT										
<a href="#">06990140</a>	<a href="#">70453</a>	<a href="#">17040</a>	<a href="#">DUMPGROUND MAI</a>	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										
<a href="#">06991114</a>	<a href="#">70676</a>	<a href="#">17014</a>	<a href="#">INFRASTRUCTURE</a>	0	460,500	.00	.00	.00	460,500.00	.0%
<a href="#">06991114</a>	<a href="#">80470</a>	<a href="#">17014</a>	<a href="#">CAPITAL EQUIPM</a>	0	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">06991114</a>	<a href="#">80504</a>	<a href="#">17014</a>	<a href="#">CAP BUILDING I</a>	0	1,481,500	189,979.39	.00	.00	1,291,520.61	12.8%
TOTAL COUNTY JUDGE		0	2,042,000	189,979.39	.00	.00	1,852,020.61	9.3%		
054 SHERIFF										
<a href="#">06995418</a>	<a href="#">70475</a>	<a href="#">18018</a>	<a href="#">EQUIPMENT</a>	0	6,958	.00	.00	.00	6,958.00	.0%
<a href="#">06995454</a>	<a href="#">70475</a>	<a href="#">18054</a>	<a href="#">BYRNE JAG EQUI</a>	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										
<a href="#">06998077</a>	<a href="#">50105</a>	<a href="#">18077</a>	<a href="#">SALARY/EMPLOYE</a>	18,789	6,809	6,808.82	.00	.00	.18	100.0%
<a href="#">06998077</a>	<a href="#">50108</a>	<a href="#">18077</a>	<a href="#">SALARY/PARTTIM</a>	0	16,159	1,478.23	1,478.23	.00	14,680.77	9.1%
<a href="#">06998077</a>	<a href="#">60201</a>	<a href="#">18077</a>	<a href="#">FICA/MEDICARE</a>	1,437	1,757	633.96	113.10	.00	1,123.04	36.1%
<a href="#">06998077</a>	<a href="#">60202</a>	<a href="#">18077</a>	<a href="#">GROUP HOSPITAL</a>	8,046	3,222	3,221.92	.00	.00	.08	100.0%
<a href="#">06998077</a>	<a href="#">60203</a>	<a href="#">18077</a>	<a href="#">RETIREMENT</a>	1,443	1,768	633.92	114.11	.00	1,134.08	35.9%
<a href="#">06998077</a>	<a href="#">70428</a>	<a href="#">18077</a>	<a href="#">TRAVEL &amp; TRAIN</a>	8,728	8,728	720.00	720.00	.00	8,008.00	8.2%
<a href="#">06998077</a>	<a href="#">70475</a>	<a href="#">18077</a>	<a href="#">EQUIPMENT</a>	21,203	25,319	17,434.50	.00	1,261.42	6,623.08	73.8%
<a href="#">06998077</a>	<a href="#">80470</a>	<a href="#">18077</a>	<a href="#">CAPITAL EQUIPM</a>	13,845	9,729	9,728.94	.00	.00	.06	100.0%
<a href="#">06998079</a>	<a href="#">70368</a>	<a href="#">17079</a>	<a href="#">PROGRAMS &amp; MEE</a>	0	500	.00	.00	.00	500.00	.0%
TOTAL COUNTY LIBRARY		73,491	73,991	40,660.29	2,425.44	1,261.42	32,069.29	56.7%		
TOTAL BLOCK GRANTS		73,491	2,147,295	251,984.88	2,425.44	1,261.42	1,894,048.70	11.8%		
TOTAL EXPENSES		73,491	2,147,295	251,984.88	2,425.44	1,261.42	1,894,048.70			

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	104,577,726	107,359,888	33,393,414.70	6,666,254.77	40,492,353.48	33,474,119.82	68.8%

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