

# TOM GREEN COUNTY



SAN ANGELO, TEXAS

## OFFICE OF THE AUDITOR

April 12, 2017

The Honorable Commissioners Court  
Tom Green County  
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for March 2017 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.

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  
MARCH 31, 2017**

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**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
FOR THE MONTH ENDED MARCH 31, 2017

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 333,882.27	\$ 210,805.31	\$ -0-	\$ 5,118,610.67	\$ 15,552,271.73	\$ 1,053,596.84	\$ 560,622.09	\$ 22,829,788.91
Road & Bridge Pcts 1 & 3	0005	28,134.85	-0-	-0-	-0-	607,141.00	-0-	-0-	635,275.85
Road & Bridge Pcts 2 & 4	0006	26,344.95	-0-	-0-	-0-	439,907.18	-0-	-0-	466,252.13
Cafeteria Plan Trust	0009	28,069.42	-0-	-0-	-0-	-0-	-0-	-0-	28,069.42
County Law Library	0010	2,758.67	-0-	-0-	-0-	38,373.66	-0-	-0-	41,132.33
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	(319.31)	-0-	-0-	-0-	123,474.34	-0-	-0-	123,155.03
District Clerk Technology Fund	0013	1,696.95	-0-	-0-	-0-	61,633.53	-0-	-0-	63,330.48
Library Donations Fund	0015	204,961.10	-0-	-0-	-0-	-0-	-0-	-0-	204,961.10
Records Mgt/District Clerk-GC51.3	0016	2,599.87	-0-	-0-	-0-	16,518.66	-0-	-0-	19,118.53
Courthouse Security/County Crts.	0018	3,407.81	-0-	-0-	-0-	58,000.69	-0-	-0-	61,408.50
Records Mgt/County Clerk	0019	(1,587.24)	-0-	-0-	-0-	341,806.17	-0-	-0-	340,218.93
CIP Donations	0021	2,071.64	-0-	-0-	-0-	5,443.17	-0-	-0-	7,514.81
Bates Fund	0022	139.77	-0-	-0-	-0-	80,646.67	-0-	-0-	80,786.44
District/County Court Technology Fund	0023	1,530.66	-0-	-0-	-0-	8,288.61	-0-	-0-	9,819.27
Reserve for Special Venue Trials	0026	200,000.00	-0-	-0-	-0-	-0-	-0-	-0-	200,000.00
TDCP Grant	0027	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
County Clerk Preservation	0030	5,878.13	-0-	-0-	-0-	400,126.01	-0-	-0-	406,004.14
Guardianship Fund	0031	1,435.25	-0-	-0-	-0-	7,044.48	-0-	-0-	8,479.73
County Clerk Archive	0032	5,878.09	-0-	-0-	-0-	114,915.69	-0-	-0-	120,793.78
Child Abuse Prevention Fund	0035	1,953.78	-0-	-0-	-0-	-0-	-0-	-0-	1,953.78
Third Court of Appeals Fund	0036	2,027.31	-0-	-0-	-0-	-0-	-0-	-0-	2,027.31
Justice Court Security Fund	0037	156.87	-0-	-0-	-0-	50,688.63	-0-	-0-	50,845.50
Wastewater Treatment Fund	0038	720.00	-0-	-0-	-0-	-0-	-0-	-0-	720.00
CA PreTrial Diversion	0041	42.77	-0-	-0-	-0-	21,096.96	-0-	-0-	21,139.73
DA PreTrial Diversion	0043	(3,001.32)	-0-	-0-	-0-	0.30	-0-	-0-	(3,001.02)
County Attorney Fee	0045	2,537.89	-0-	-0-	-0-	8,014.66	-0-	-0-	10,552.55
Juror Donations	0047	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Election Contract Service	0048	102,620.63	-0-	-0-	-0-	-0-	-0-	-0-	102,620.63
51st District Attorney Fee	0050	(1,571.60)	-0-	-0-	-0-	-0-	-0-	-0-	(1,571.60)
Lateral Road	0051	50,633.15	-0-	-0-	-0-	-0-	-0-	-0-	50,633.15
51st DA Special Forfeiture Acct	0052	20,874.18	-0-	-0-	-0-	-0-	-0-	-0-	20,874.18
119th District Atty Fee Acct	0055	1,834.76	-0-	-0-	-0-	-0-	-0-	-0-	1,834.76
State Fees-Civil	0056	7,603.83	-0-	-0-	-0-	123,340.00	-0-	-0-	130,943.83
119th DA/DPS Forfeiture Acct	0057	99.04	-0-	-0-	-0-	-0-	-0-	-0-	99.04
119th DA Special Forfeiture Acct	0058	46,485.53	-0-	-0-	-0-	-0-	-0-	-0-	46,485.53
Battering Intervention & Prevention Pgm	0061	13,280.96	-0-	-0-	-0-	-0-	-0-	-0-	13,280.96
AIC/CHAP Pgm	0062	(85,748.51)	-0-	-0-	-0-	-0-	-0-	-0-	(85,748.51)

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
 FOR THE MONTH ENDED MARCH 31, 2017

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
TAIP, CSCD	0063	93,634.96	-0-	-0-	-0-	-0-	-0-	-0-	93,634.96
Diversion Target Program, CCRC	0064	57,061.63	-0-	-0-	-0-	-0-	-0-	-0-	57,061.63
Comm. Supervision & Corrections	0065	837,115.90	-0-	-0-	-0-	-0-	-0-	-0-	837,115.90
CRTC	0066	1,068,119.15	-0-	-0-	-0-	-0-	-0-	-0-	1,068,119.15
Substance Abuse Caseloads	0069	138,192.06	-0-	-0-	-0-	-0-	-0-	-0-	138,192.06
State & Municipal Fees	0071	13,629.02	-0-	-0-	-0-	-0-	-0-	-0-	13,629.02
Consolidated Court Costs	0072	(15,882.19)	-0-	-0-	-0-	202,366.09	-0-	-0-	186,483.90
Graffiti Eradication Fund	0073	628.25	-0-	-0-	-0-	-0-	-0-	-0-	628.25
Unclaimed Property	0077	139.69	-0-	-0-	-0-	4,309.90	-0-	-0-	4,449.59
Bail Bonds	0078	395,326.00	-0-	-0-	430,000.00	-0-	-0-	-0-	825,326.00
2017 COB Interest & Sinking	0081	6,283.72	-0-	-0-	-0-	-0-	-0-	-0-	6,283.72
Judicial Efficiency Fund	0082	19,987.81	-0-	-0-	-0-	-0-	-0-	-0-	19,987.81
2009 TAN Interest & Sinking	0087	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
2009 TAN Capital Projects	0088	7,038.28	-0-	-0-	-0-	-0-	-0-	-0-	7,038.28
2015 COB Interest & Sinking	0089	1,009,840.89	-0-	-0-	-0-	-0-	-0-	-0-	1,009,840.89
2015 COB Capital Projects	0090	1,171,264.46	-0-	14,977,654.20	19,857,000.00	15,046,566.67	-0-	-0-	51,052,485.33
Payroll Fund	0095	10,944.92	-0-	-0-	-0-	-0-	-0-	-0-	10,944.92
LEOSE Training Fund-Sheriff	0097	25,453.96	-0-	-0-	-0-	-0-	-0-	-0-	25,453.96
Child Restraint State Fee Fund	0098	1,983.06	-0-	-0-	-0-	-0-	-0-	-0-	1,983.06
County Attorney LEOSE Fund	0100	94.01	-0-	-0-	-0-	-0-	-0-	-0-	94.01
2017 COB Capital Projects	0101	861,990.79	-0-	-0-	2,738,000.00	6,140,000.00	-0-	-0-	9,739,990.79
Constable Pct 1 LEOSE Fund	0102	3,254.64	-0-	-0-	-0-	-0-	-0-	-0-	3,254.64
Constable Pct 2 LEOSE Fund	0103	5,459.26	-0-	-0-	-0-	-0-	-0-	-0-	5,459.26
Constable Pct 3 LEOSE Fund	0104	3,639.05	-0-	-0-	-0-	-0-	-0-	-0-	3,639.05
Constable Pct 4 LEOSE Fund	0105	1,153.97	-0-	-0-	-0-	-0-	-0-	-0-	1,153.97
TCOMI	0109	19,511.55	-0-	-0-	-0-	-0-	-0-	-0-	19,511.55
Juvenile Deferred Processing Fees	0110	29,129.58	-0-	-0-	-0-	-0-	-0-	-0-	29,129.58
Co Judge Excess Contributions	0111	8,649.19	-0-	-0-	-0-	-0-	-0-	-0-	8,649.19
Juvenile Restitution	0112	2,552.94	-0-	-0-	-0-	-0-	-0-	-0-	2,552.94
Child Safety Fee - Trans. Code 502.173	0114	42,515.20	-0-	-0-	-0-	-0-	-0-	-0-	42,515.20
CRTC Female Facility	0116	1,562,037.43	-0-	-0-	-0-	-0-	-0-	-0-	1,562,037.43
Juvenile Unclaimed Restitution	0117	4,844.73	-0-	-0-	-0-	-0-	-0-	-0-	4,844.73
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund	0150	23,487.33	-0-	-0-	-0-	-0-	-0-	-0-	23,487.33
ISP Fund	0154	24,101.25	-0-	-0-	-0-	-0-	-0-	-0-	24,101.25
DVC Fund	0155	81,776.81	-0-	-0-	-0-	-0-	-0-	-0-	81,776.81
SOCS Fund	0156	62,591.52	-0-	-0-	-0-	-0-	-0-	-0-	62,591.52
Sheriff Forfeiture Fund	0401	68,293.52	-0-	-0-	-0-	-0-	-0-	-0-	68,293.52

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
 FOR THE MONTH ENDED MARCH 31, 2017

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Community Corrections/Regional	0503	84,456.33	-0-	-0-	-0-	-0-	-0-	-0-	84,456.33
IV-E Program/Regional	0504	138,539.19	-0-	-0-	-0-	-0-	-0-	-0-	138,539.19
TYC-Regional	0508	15,013.60	-0-	-0-	-0-	-0-	-0-	-0-	15,013.60
Special Projects-Regional Interest	0509	13,889.27	-0-	-0-	-0-	-0-	-0-	-0-	13,889.27
Grant Program "R" - Regional	0540	578.80	-0-	-0-	-0-	-0-	-0-	-0-	578.80
Juvenile Basic Probation Svcs - Regional	0560	17,388.72	-0-	-0-	-0-	-0-	-0-	-0-	17,388.72
Juvenile Community Pgms - Regional	0561	8,103.10	-0-	-0-	-0-	-0-	-0-	-0-	8,103.10
Juvenile Pre & Post Adjudication - Regional	0562	(20,273.97)	-0-	-0-	-0-	-0-	-0-	-0-	(20,273.97)
Juvenile Commitment Diversion - Regional	0563	(2,917.34)	-0-	-0-	-0-	-0-	-0-	-0-	(2,917.34)
Juvenile Mental Health Services - Regional	0564	477.33	-0-	-0-	-0-	-0-	-0-	-0-	477.33
Juvenile Basic Probation Services	0570	20,956.86	-0-	-0-	-0-	-0-	-0-	-0-	20,956.86
Juvenile Community Programs	0571	35,411.76	-0-	-0-	-0-	-0-	-0-	-0-	35,411.76
Juvenile Pre & Post Adjudication	0572	64,192.78	-0-	-0-	-0-	-0-	-0-	-0-	64,192.78
Juvenile Commitment Diversion	0573	(14,102.00)	-0-	-0-	-0-	-0-	-0-	-0-	(14,102.00)
Juvenile Mental Health Services	0574	21,010.82	-0-	-0-	-0-	-0-	-0-	-0-	21,010.82
Texas Youth Commission	0582	92,966.49	-0-	-0-	-0-	-0-	-0-	-0-	92,966.49
IV-E Program	0583	1,164,289.96	-0-	-0-	-0-	-0-	-0-	-0-	1,164,289.96
Special Needs Diversionary Pgm	0595	3,577.39	-0-	-0-	-0-	-0-	-0-	-0-	3,577.39
Grant Program "S"	0596	32,340.84	-0-	-0-	-0-	-0-	-0-	-0-	32,340.84
Special Projects-Interest Funds	0599	21,044.92	-0-	-0-	-0-	-0-	-0-	-0-	21,044.92
Reimb for Mandated Funding	0600	148,617.29	-0-	-0-	-0-	-0-	-0-	-0-	148,617.29
District Atty Grants	0613	(4,500.90)	-0-	-0-	-0-	-0-	-0-	-0-	(4,500.90)
County Atty Grants	0625	(4,493.84)	-0-	-0-	-0-	-0-	-0-	-0-	(4,493.84)
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(15,997.36)	-0-	-0-	-0-	-0-	-0-	-0-	(15,997.36)
Misc Block Grants	0699	1,361.55	-0-	-0-	-0-	-0-	-0-	-0-	1,361.55
<b>TOTAL ALL FUNDS</b>		<b>\$ 10,477,708.08</b>	<b>\$ 210,805.31</b>	<b>\$ 14,977,654.20</b>	<b>\$ 28,143,610.67</b>	<b>\$ 39,451,974.80</b>	<b>\$ 1,053,596.84</b>	<b>\$ 560,622.09</b>	<b>\$ 94,875,971.99</b>

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS**  
 FOR THE MONTH ENDED MARCH 31, 2017

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	03/01/17	RECEIPTED	DISBURSED	03/31/17	
General Fund	0001	\$ 25,620,354.85	\$ 4,575,286.96	\$ 7,365,852.90	\$ 22,829,788.91
Road & Bridge Pcts 1 & 3	0005	581,798.14	63,680.50	10,202.79	635,275.85
Road & Bridge Pcts 2 & 4	0006	444,028.96	55,987.47	33,764.30	466,252.13
Cafeteria Plan Trust	0009	29,227.29	8,271.06	9,428.93	28,069.42
County Law Library	0010	40,503.05	7,465.90	6,836.62	41,132.33
Cafeteria/Zesch & Pickett	0011	2,500.00	9,428.93	9,428.93	2,500.00
Justice Court Technology Fund	0012	120,567.75	2,881.25	293.97	123,155.03
District Clerk Technology Fund	0013	61,766.07	1,564.41	-0-	63,330.48
Library Donations Fund	0015	205,123.62	1,561.03	1,723.55	204,961.10
Records Mgt/District Clerk-GC51.3	0016	18,313.13	805.40	-0-	19,118.53
Courthouse Security/County Crts.	0018	60,170.67	5,416.41	4,178.58	61,408.50
Records Mgt/County Clerk	0019	346,879.95	6,232.33	12,893.35	340,218.93
CIP Donations	0021	7,454.86	204.84	144.89	7,514.81
Bates Fund	0022	80,723.22	63.22	-0-	80,786.44
District/County Court Technology Fund	0023	9,553.79	265.48	-0-	9,819.27
Reserve for Special Venue Trials	0026	200,000.00	-0-	-0-	200,000.00
TDCP Grant	0027	-0-	3,675.00	3,675.00	-0-
County Clerk Preservation	0030	490,552.14	18,687.55	103,235.55	406,004.14
Guardianship Fund	0031	7,255.86	1,223.87	-0-	8,479.73
County Clerk Archive	0032	113,835.33	18,106.03	11,147.58	120,793.78
Child Abuse Prevention Fund	0035	1,953.16	0.62	-0-	1,953.78
Third Court of Appeals Fund	0036	1,825.74	1,062.79	861.22	2,027.31
Justice Court Security Fund	0037	55,601.56	727.26	5,483.32	50,845.50
Wastewater Treatment Fund	0038	520.00	200.00	-0-	720.00
CA PreTrial Diversion	0041	26,043.06	5,521.23	10,424.56	21,139.73
DA PreTrial Diversion	0043	(59.07)	26.89	2,968.84	(3,001.02)
County Attorney Fee	0045	10,880.16	820.30	1,147.91	10,552.55
Juror Donations	0047	-0-	-0-	-0-	-0-
Election Contract Service	0048	98,490.15	5,241.19	1,110.71	102,620.63
51st District Attorney Fee	0050	(1,706.46)	135.43	0.57	(1,571.60)
Lateral Road	0051	50,616.97	16.18	-0-	50,633.15
51st DA Special Forfeiture Acct	0052	23,956.87	7.02	3,089.71	20,874.18
119th District Atty Fee Acct	0055	1,643.21	191.55	-0-	1,834.76
State Fees-Civil	0056	84,967.10	45,976.73	-0-	130,943.83
119th DA/DPS Forfeiture Acct	0057	99.01	0.03	-0-	99.04
119th DA Special Forfeiture Acct	0058	48,190.02	12.90	1,717.39	46,485.53
Battering Intervention & Prevention Pgm	0061	6,474.54	11,305.00	4,498.58	13,280.96
AIC/CHAP Pgm	0062	(50,469.33)	4,093.00	39,372.18	(85,748.51)
TAIP, CSCD	0063	64,377.27	63,023.00	33,765.31	93,634.96
Diversion Target Program, CCRC	0064	42,568.22	22,241.00	7,747.59	57,061.63
Comm. Supervision & Corrections	0065	451,658.04	2,546,321.81	2,160,863.95	837,115.90
CRTC	0066	620,981.16	736,317.18	289,179.19	1,068,119.15
Substance Abuse Caseloads	0069	119,510.10	57,485.00	38,803.04	138,192.06
State & Municipal Fees	0071	11,170.58	10,320.45	7,862.01	13,629.02
Consolidated Court Costs	0072	104,276.50	82,207.40	-0-	186,483.90
Graffiti Eradication Fund	0073	628.05	0.20	-0-	628.25
Unclaimed Property	0077	4,441.35	8.26	0.02	4,449.59
Bail Bonds	0078	775,326.00	50,000.00	-0-	825,326.00
2017 COB Interest & Sinking	0081	6,283.72	-0-	-0-	6,283.72
Judicial Efficiency Fund	0082	19,981.41	6.40	-0-	19,987.81
2009 TAN Interest & Sinking	0087	-0-	93,046.66	93,046.66	-0-

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS**  
 FOR THE MONTH ENDED MARCH 31, 2017

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		03/01/17	RECEIPTED	DISBURSED	03/31/17
2009 TAN/Capital Projects	0088	7,036.03	2.25	-0-	7,038.28
2015 COB Interest & Sinking	0089	916,794.23	93,046.66	-0-	1,009,840.89
2015 COB Capital Projects	0090	51,101,245.75	35,400.45	84,160.87	51,052,485.33
Payroll Fund	0095	10,969.81	5,609,512.32	5,609,537.21	10,944.92
LEOSE Training Fund-Sheriff	0097	14,820.79	10,633.17	-0-	25,453.96
Child Restraint State Fee Fund	0098	1,485.42	497.64	-0-	1,983.06
County Attorney LEOSE Fund	0100	(647.14)	741.36	0.21	94.01
2017 COB Capital Projects	0101	9,740,000.00	-0-	9.21	9,739,990.79
Constable Pct 1 LEOSE Fund	0102	2,572.42	682.22	-0-	3,254.64
Constable Pct 2 LEOSE Fund	0103	5,457.52	1.74	-0-	5,459.26
Constable Pct 3 LEOSE Fund	0104	2,895.57	743.48	-0-	3,639.05
Constable Pct 4 LEOSE Fund	0105	471.23	682.74	-0-	1,153.97
TCOMI	0109	10,691.17	21,826.00	13,005.62	19,511.55
Juvenile Deferred Processing Fees	0110	28,882.68	246.90	-0-	29,129.58
Co Judge Excess Contributions	0111	8,646.43	2.76	-0-	8,649.19
Juvenile Restitution	0112	2,092.23	500.71	40.00	2,552.94
Child Safety Fee - Trans. Code 502.173	0114	40,753.14	1,762.06	-0-	42,515.20
CRTC Female Facility	0116	960,072.13	953,756.12	351,790.82	1,562,037.43
Juvenile Unclaimed Restitution	0117	4,843.18	1.55	-0-	4,844.73
TGC Benefits Account	0125	(842.76)	420,348.54	419,505.78	-0-
CREW Fund	0150	9,907.00	24,305.00	10,724.67	23,487.33
ISP Fund	0154	17,684.70	10,482.50	4,065.95	24,101.25
DVC Fund	0155	67,743.75	18,477.75	4,444.69	81,776.81
SOCS Fund	0156	42,362.90	29,404.75	9,176.13	62,591.52
Sheriff Forfeiture Fund	0401	68,518.69	38.92	264.09	68,293.52
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	86,546.33	-0-	2,090.00	84,456.33
IV-E Program/Regional	0504	138,082.24	456.95	-0-	138,539.19
TYC-Regional	0508	15,013.60	-0-	-0-	15,013.60
Special Projects-Regional Interest	0509	13,851.55	37.72	-0-	13,889.27
Grant Program "R" - Regional	0540	1,158.20	578.00	1,157.40	578.80
Juvenile Basic Probation Svcs - Regional	0560	19,852.68	8,784.00	11,247.96	17,388.72
Juvenile Community Pgms - Regional	0561	8,756.41	3,908.00	4,561.31	8,103.10
Juvenile Pre & Post Adjudication - Regional	0562	(21,741.97)	1,468.00	-0-	(20,273.97)
Juvenile Commitment Diversion - Regional	0563	(1,027.50)	995.00	2,884.84	(2,917.34)
Juvenile Mental Health Services - Regional	0564	4,622.80	1,567.00	5,712.47	477.33
Juvenile Basic Probation Services	0570	20,985.02	8,124.00	8,152.16	20,956.86
Juvenile Community Programs	0571	38,185.00	24,198.00	26,971.24	35,411.76
Juvenile Pre & Post Adjudication	0572	59,746.26	31,451.00	27,004.48	64,192.78
Juvenile Commitment Diversion	0573	(13,617.00)	3,435.00	3,920.00	(14,102.00)
Juvenile Mental Health Services	0574	24,991.15	8,977.00	12,957.33	21,010.82
Texas Youth Commission	0582	92,966.49	-0-	-0-	92,966.49
IV-E Program	0583	1,149,747.38	14,983.64	441.06	1,164,289.96
Special Needs Diversionary Pgm	0595	4,339.45	2,661.00	3,423.06	3,577.39
Grant Program "S"	0596	32,372.41	8,334.00	8,365.57	32,340.84
Special Projects-Interest Funds	0599	20,976.95	67.97	-0-	21,044.92
Reimb for Mandated Funding	0600	114,763.22	36,788.74	2,934.67	148,617.29
District Atty Grants	0613	(6,475.78)	6,475.78	4,500.90	(4,500.90)
County Atty Grants	0625	(6,470.22)	6,470.22	4,493.84	(4,493.84)
Treasurer Grants	0636	-0-	18,028.75	18,028.75	-0-
Sheriff's Office Grants	0654	(17,923.64)	6,462.64	4,536.36	(15,997.36)
Misc Block Grants	0699	(36,847.58)	64,009.19	25,800.06	1,361.55
<b>TOTAL ALL FUNDS</b>		<b>\$ 95,828,148.09</b>	<b>\$ 16,008,482.31</b>	<b>\$ 16,960,658.41</b>	<b>\$ 94,875,971.99</b>

**TOM GREEN COUNTY  
INDEBTEDNESS  
AS OF MARCH 31, 2017**

**MONTHLY ACTIVITY**

Indebtedness balance as of March 1, 2017	\$ 59,515,000.00
Proceeds from Certificate of Obligation Issuance	
Bonded Indebtedness Principal Paydown	
Indebtedness balance as of March 31, 2017	<u>\$ 59,515,000.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY17 PRINCIPAL PAYMENTS	INDEBTEDNESS 03/31/17
0081; 17 Certificate of Obligation	9,515,000.00	-0-	-0-	9,515,000.00
0089; 15 Certificate of Obligation	50,000,000.00	-0-	-0-	50,000,000.00
<b>GRAND TOTAL</b>	<u>\$ 59,515,000.00</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 59,515,000.00</u>



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TOM GREEN COUNTY  
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FOR 2017 06

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>							
00013100	43101	CURRENT TAX LEVY	-27,138,969	-27,138,969	-25,706,660.19	-683,461.50	-1,432,308.81 94.7%*
00013100	43102	DELINQUENT TAXES	-375,000	-375,000	-191,171.52	-20,101.22	-183,828.48 51.0%*
00013100	43103	TIRZ TAX REVENUE	-276,022	-276,022	.00	.00	-276,022.00 .0%*
00013100	43191	PENALTY & INTEREST	-300,000	-300,000	-94,286.50	-32,336.54	-205,713.50 31.4%*
00013100	43192	LATE FEES - APPRAIS	-32,500	-32,500	-2,281.13	-11.74	-30,218.87 7.0%*
TOTAL TAXES			-28,122,491	-28,122,491	-25,994,399.34	-735,911.00	-2,128,091.66 92.4%
<b>320 LICENSES &amp; PERMITS</b>							
00013200	43201	ALCOHOLIC BEVERAGES	-30,000	-30,000	-19,265.00	-1,760.00	-10,735.00 64.2%*
00013200	43204	SOBE FILING FEES	-2,000	-2,000	-2,000.00	.00	.00 100.0%
TOTAL LICENSES & PERMITS			-32,000	-32,000	-21,265.00	-1,760.00	-10,735.00 66.5%
<b>330 INTERGOVERNMENTAL</b>							
00013300	43312	CRB FUND	-1,042,000	-1,042,000	.00	.00	-1,042,000.00 .0%*
00013300	43321	GENERAL SALES & USE	-8,750,000	-8,750,000	-2,736,599.93	-624,116.19	-6,013,400.07 31.3%*
00013300	43327	CTY ATTY STATE SUPP	-46,667	-46,667	-46,667.00	.00	.00 100.0%
00013300	43337	STATE COMP/CRT AT L	-168,000	-168,000	-84,000.00	.00	-84,000.00 50.0%*
00013300	43346	BINGO TAX	-42,000	-42,000	-11,094.43	.00	-30,905.57 26.4%*
00013300	43347	DA STATE SUPPLEMENT	-8,434	-8,434	-4,216.92	-702.82	-4,217.08 50.0%*
00013300	43349	FISCAL FEE/ADULT PG	-42,000	-42,000	-21,011.00	.00	-20,989.00 50.0%*
00013300	43353	MIXED BEVERAGE TAX/	-345,000	-345,000	-79,587.86	.00	-265,412.14 23.1%*
00013300	43356	HUD/PAYMENT IN LIEU	-68,000	-68,000	.00	.00	-68,000.00 .0%*
00013300	43357	CO JUDGE STATE SUPP	-25,200	-25,200	-15,100.00	-5,050.00	-10,100.00 59.9%*
00013300	43360	ADA STATE SUPPLEMEN	-20,000	-20,000	-7,380.00	.00	-12,620.00 36.9%*
00013300	43364	CONSOLIDATED COURT	-110,000	-110,000	-22,769.85	.00	-87,230.15 20.7%*
00013300	43366	TOBACCO SETTLEMENT	-51,000	-51,000	.00	.00	-51,000.00 .0%*
00013300	43369	AG CHILD SUPPORT RE	-250	-250	-17,352.67	-17,298.93	17,102.67 6941.1%
00013300	43380	AG COURT COST REIMB	-52,500	-52,500	-19,464.56	.00	-33,035.44 37.1%*
00013300	43386	JUROR REIMB/STATE	-12,000	-12,000	-2,754.00	.00	-9,246.00 23.0%*
TOTAL INTERGOVERNMENTAL			-10,783,051	-10,783,051	-3,067,998.22	-647,167.94	-7,715,052.78 28.5%
<b>340 CHARGES FOR SERVICES</b>							
00013400	43400	TREASURER	-1,000	-1,000	-163.00	-67.00	-837.00 16.3%*

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TOM GREEN COUNTY  
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FOR 2017 06

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43401	COUNTY JUDGE/PROBAT	-8,500	-8,500	-4,968.55	-861.00	-3,531.45	58.5%*
00013400	43403	COUNTY SHERIFF	-95,000	-95,000	-42,053.85	-8,420.10	-52,946.15	44.3%*
00013400	43404	COUNTY ATTORNEY	-22,000	-22,000	-8,434.41	-1,941.38	-13,565.59	38.3%*
00013400	43405	COUNTY CLERK	-650,000	-650,000	-299,816.34	-64,312.34	-350,183.66	46.1%*
00013400	43406	TAX ASS'R COLLECTOR	-505,000	-505,000	-221,695.00	-45,370.83	-283,305.00	43.9%*
00013400	43407	DISTRICT CLERK	-150,000	-150,000	-64,509.91	-11,363.38	-85,490.09	43.0%*
00013400	43408	JUSTICE OF THE PEAC	-45,000	-45,000	-23,166.70	-5,081.41	-21,833.30	51.5%*
00013400	43409	CONSTABLE	-125,000	-125,000	-63,903.56	-13,144.97	-61,096.44	51.1%*
00013400	43411	TAX CERT/MOBILE HOM	-9,500	-9,500	-3,354.00	-950.00	-6,146.00	35.3%*
00013400	43414	SPECIALTY COURT FEE	0	0	-16,600.00	-6,270.00	16,600.00	100.0%
00013400	43417	DRUG COURT FEES (CC	-7,500	-7,500	-1,466.26	.00	-6,033.74	19.6%*
00013400	43421	JURY FEES	-4,000	-4,000	-2,151.53	-208.64	-1,848.47	53.8%*
00013400	43422	VOTER REG/LISTS	-500	-500	-94.09	-43.85	-405.91	18.8%*
00013400	43423	VENDING MACHINE PRO	-4,500	-4,500	-1,667.82	.00	-2,832.18	37.1%*
00013400	43425	COURT REPORTER FEES	-15,000	-15,000	-7,388.38	-1,680.00	-7,611.62	49.3%*
00013400	43426	CRT REPORTER FEES/D	-17,000	-17,000	-7,759.01	-1,508.39	-9,240.99	45.6%*
00013400	43427	CITY PRISONER REIMB	-106,000	-106,000	-73,333.00	-16,296.00	-32,667.00	69.2%*
00013400	43428	COURT CALL	-50	-50	-90.00	.00	40.00	180.0%
00013400	43430	COPIER MACHINE PROC	-17,000	-17,000	-8,334.12	-1,639.85	-8,665.88	49.0%*
00013400	43433	JUSTICE COURT/CRIMI	-16,000	-16,000	-6,427.48	-1,393.97	-9,572.52	40.2%*
00013400	43434	IMMIGRATION FUNDS/S	-500	-500	-714.00	-672.00	214.00	142.8%
00013400	43435	EDUCATION FUND/CO J	-2,000	-2,000	-1,307.80	-305.00	-692.20	65.4%*
00013400	43436	ARREST FEES	-14,000	-14,000	-6,233.36	-1,422.93	-7,766.64	44.5%*
00013400	43437	ARREST WARRANTS/JP	-50,000	-50,000	-20,117.22	-6,450.72	-29,882.78	40.2%*
00013400	43438	PARK FEES	-7,000	-7,000	-3,005.00	-1,225.00	-3,995.00	42.9%*
00013400	43440	ATTORNEY FEES	-105,000	-105,000	-42,938.70	-7,996.19	-62,061.30	40.9%*
00013400	43443	ENVIRONMENTAL CONTR	-70,000	-70,000	-26,650.00	-5,100.00	-43,350.00	38.1%*
00013400	43446	JUV CENTER DET/PLAC	-55,000	-55,000	-17,771.00	-2,090.00	-37,229.00	32.3%*
00013400	43448	COUNTY COURT COSTS/	-15,000	-15,000	-6,343.83	-1,285.61	-8,656.17	42.3%*
00013400	43449	DWI VIDEO	-2,000	-2,000	-726.11	-216.86	-1,273.89	36.3%*
00013400	43450	DEFERRED ADJUCATION	-70,000	-70,000	-34,145.97	-8,744.84	-35,854.03	48.8%*
00013400	43451	JAIL PHONE CONTRACT	-116,250	-116,250	-36,643.80	-9,840.00	-79,606.20	31.5%*
00013400	43467	FEDERAL PRISONER HO	-40,000	-40,000	-50,439.00	-5,088.00	10,439.00	126.1%
00013400	43485	E-FILING FEE GC72.0	0	0	-1.94	.00	1.94	100.0%
00013400	43491	BAIL BOND APPLICATI	-3,000	-3,000	-1,500.00	-1,000.00	-1,500.00	50.0%*
00013400	43499	STATE TRANSPORT REI	-25,000	-25,000	-3,646.00	-2,425.00	-21,354.00	14.6%*
00013400	44411	JP#1 REVENUE ESCROW	0	0	-24,415.00	-11,464.11	24,415.00	100.0%
00013400	44412	JP#2 REVENUE ESCROW	0	0	-77,996.70	-23,852.15	77,996.70	100.0%
00013400	44413	JP#3 REVENUE ESCROW	0	0	-48,769.55	-8,172.27	48,769.55	100.0%
00013400	44414	JP#4 REVENUE ESCROW	0	0	-36,022.42	-4,471.69	36,022.42	100.0%
TOTAL CHARGES FOR SERVICES			-2,373,300	-2,373,300	-1,296,764.41	-282,375.48	-1,076,535.59	54.6%
360 FINES & FORFEITURES								
00013600	43601	DISTRICT COURTS	-165,000	-165,000	-72,283.61	-13,674.54	-92,716.39	43.8%*

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0001 GENERAL FUND						
00013600 43602 JUSTICE COURTS	-625,000	-625,000	-255,806.83	-60,477.63	-369,193.17	40.9%*
00013600 43603 COURT AT LAW	-225,000	-225,000	-106,463.26	-22,401.74	-118,536.74	47.3%*
00013600 43605 BOND FORFEITURE	-25,000	-25,000	-3,600.00	-1,100.00	-21,400.00	14.4%*
TOTAL FINES & FORFEITURES	-1,040,000	-1,040,000	-438,153.70	-97,653.91	-601,846.30	42.1%
370 MISCELLANEOUS						
00013700 43701 DEPOSITORY INTEREST	-5,000	-5,000	-4,913.85	-825.65	-86.15	98.3%*
00013700 43703 CERTIFICATE OF DEPO	-35,000	-35,000	-20,935.44	-3,286.85	-14,064.56	59.8%*
00013700 43705 TEXAS CLASS INTERES	-17,500	-17,500	-17,521.19	-10,573.88	21.19	100.1%
00013700 43707 TEXPOOL INTEREST	-2,500	-2,500	-2,727.23	-451.64	227.23	109.1%
00013700 43708 TEXPOOL PRIME INTER	-7,500	-7,500	-4,149.15	-400.65	-3,350.85	55.3%*
TOTAL MISCELLANEOUS	-67,500	-67,500	-50,246.86	-15,538.67	-17,253.14	74.4%
380 SALVAGE SALES						
00013800 43801 SALVAGE SALES	-15,000	-15,000	-117.00	-117.00	-14,883.00	.8%*
TOTAL SALVAGE SALES	-15,000	-15,000	-117.00	-117.00	-14,883.00	.8%
390 OTHER						
00013900 43901 CSCD PROBATIONER RE	-3,000	-3,000	-694.99	-516.52	-2,305.01	23.2%*
00013900 43903 MISCELLANEOUS REVEN	-30,000	-30,755	-66,897.87	-536.59	36,142.87	217.5%
00013900 43904 TJPC/PROBATION FEES	-500	-500	-280.00	-60.00	-220.00	56.0%*
00013900 43907 DEFENSIVE DRIVING F	-10,000	-10,000	-5,360.33	-1,043.00	-4,639.67	53.6%*
00013900 43911 DONATIONS	-250	-250	-5,100.00	-100.00	4,850.00	2040.0%
00013900 43916 FINGERPRINTING FEES	-2,200	-2,200	-1,080.00	-210.00	-1,120.00	49.1%*
00013900 43917 NON REGULAR INMATE	-28,000	-28,000	-11,817.43	-2,393.42	-16,182.57	42.2%*
00013900 43918 PRISONER DAMAGE REI	0	0	-431.77	.00	431.77	100.0%
00013900 43919 IHC REIMBURSEMENT/L	-7,500	-7,500	-11,357.42	.00	3,857.42	151.4%
00013900 43920 PRISONER MEDICAL RE	-2,000	-2,000	-2,785.04	.00	785.04	139.3%
00013900 43921 LIBRARY REVENUE	-55,000	-55,000	-23,182.48	-4,847.78	-31,817.52	42.1%*
00013900 43922 PMTS BY PROGRAM PAR	-32,000	-32,000	-4,415.00	.00	-27,585.00	13.8%*
00013900 43925 RESTITUTION REVENUE	0	0	-66.03	.00	66.03	100.0%
00013900 43936 RAPE/EVAL REIMBURSE	-16,000	-16,000	-1,912.26	-1,840.44	-14,087.74	12.0%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900	43941	CHILD SAFETY FUND	-100	-100	-194.67	-24.60	94.67 194.7%
00013900	43942	LIBRARY COMMUNITY R	-3,750	-3,750	-1,925.00	-200.00	-1,825.00 51.3%*
00013900	43946	SAPD (COSA) CIU CON	-42,919	-42,919	-42,919.00	.00	.00 100.0%
00013900	43948	CITY OF SAN ANGELO	-20,754	-20,754	-7,500.00	.00	-13,254.00 36.1%*
00013900	43950	LOCAL MHU MATCH	-282,504	-282,504	-117,570.00	.00	-164,934.00 41.6%*
00013900	43954	COKE COUNTY	-21,000	-21,000	-21,000.00	.00	.00 100.0%
00013900	43973	GENERAL LAND SALE	0	0	-1,218,168.52	.00	1,218,168.52 100.0%
00013900	43980	TRANSFER IN	-50,000	-50,000	.00	.00	-50,000.00 .0%*
00013900	43985	REIMB/JAIL COMMISSA	-10,000	-10,000	-4,661.88	-318.05	-5,338.12 46.6%*
00013900	43996	RENT INCOME	-2,400	-2,400	-1,240.00	-215.00	-1,160.00 51.7%*
00013900	43997	LIBRARY ENDOWMENT I	-115,000	-115,000	.00	.00	-115,000.00 .0%*
TOTAL OTHER			-734,877	-735,632	-1,550,559.69	-12,305.40	814,927.69 210.8%
TOTAL REVENUES			-43,168,219	-43,168,974	-32,419,504.22	-1,792,829.40	-10,749,469.78

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
00053300	43312 CRB FUND	-194,400	-194,400	-194,412.56	.00	12.56	100.0%
	TOTAL INTERGOVERNMENTAL	-194,400	-194,400	-194,412.56	.00	12.56	100.0%
<u>340 CHARGES FOR SERVICES</u>							
00053400	43410 R & B ADDITIONAL FE	-600,000	-600,000	-266,095.80	-45,597.60	-333,904.20	44.3%*
	TOTAL CHARGES FOR SERVICES	-600,000	-600,000	-266,095.80	-45,597.60	-333,904.20	44.3%
<u>370 MISCELLANEOUS</u>							
00053700	43701 DEPOSITORY INTEREST	-35	-35	21.23	43.19	-56.23	-60.7%*
00053700	43705 TEXAS CLASS INTERES	-1,500	-1,500	-2,365.01	-539.89	865.01	157.7%
	TOTAL MISCELLANEOUS	-1,535	-1,535	-2,343.78	-496.70	808.78	152.7%
<u>380 SALVAGE SALES</u>							
00053800	43802 TX DEPT TRANS/TRUCK	-30,000	-30,000	-29,701.01	-17,543.01	-298.99	99.0%*
	TOTAL SALVAGE SALES	-30,000	-30,000	-29,701.01	-17,543.01	-298.99	99.0%
	TOTAL REVENUES	-825,935	-825,935	-492,553.15	-63,637.31	-333,381.85	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
00063300	43312 CRB FUND	-165,600	-165,600	-165,610.70	.00	10.70	100.0%
	TOTAL INTERGOVERNMENTAL	-165,600	-165,600	-165,610.70	.00	10.70	100.0%
<u>340 CHARGES FOR SERVICES</u>							
00063400	43410 R & B ADDITIONAL FE	-515,000	-515,000	-226,674.20	-38,842.40	-288,325.80	44.0%*
	TOTAL CHARGES FOR SERVICES	-515,000	-515,000	-226,674.20	-38,842.40	-288,325.80	44.0%
<u>370 MISCELLANEOUS</u>							
00063700	43701 DEPOSITORY INTEREST	-50	-50	-19.10	-4.34	-30.90	38.2%*
00063700	43705 TEXAS CLASS INTERES	-1,200	-1,200	-1,155.87	-253.22	-44.13	96.3%*
	TOTAL MISCELLANEOUS	-1,250	-1,250	-1,174.97	-257.56	-75.03	94.0%
<u>380 SALVAGE SALES</u>							
00063800	43802 TX DEPT TRANS/TRUCK	-56,000	-56,000	-26,950.51	-16,887.51	-29,049.49	48.1%*
	TOTAL SALVAGE SALES	-56,000	-56,000	-26,950.51	-16,887.51	-29,049.49	48.1%
	TOTAL REVENUES	-737,850	-737,850	-420,410.38	-55,987.47	-317,439.62	

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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						
00903700 43701 DEPOSITORY INTEREST	0	0	286.67	-58.04	-286.67	100.0%*
00903700 43702 TX CLASS ASSET SECU	-130,000	-130,000	-107,539.74	-11,271.14	-22,460.26	82.7%*
00903700 43703 CERTIFICATE OF DEPO	-179,875	-179,875	-69,070.33	-7,936.51	-110,804.67	38.4%*
00903700 43705 TEXAS CLASS INTERES	-15,000	-15,000	-37,538.52	-12,033.20	22,538.52	250.3%
00903700 43711 GAIN ON INVESTMENT	0	0	-37,149.75	-4,101.56	37,149.75	100.0%
TOTAL MISCELLANEOUS	-324,875	-324,875	-251,011.67	-35,400.45	-73,863.33	77.3%
TOTAL REVENUES	-324,875	-324,875	-251,011.67	-35,400.45	-73,863.33	

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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
<u>370 MISCELLANEOUS</u>							
01013700	43703 CERTIFICATE OF DEPO	0	0	9.21	9.21	-9.21	100.0%*
	TOTAL MISCELLANEOUS	0	0	9.21	9.21	-9.21	100.0%
<u>390 OTHER</u>							
01013900	43990 BOND PREMIUM - OFS	0	-225,000	-225,000.00	.00	.00	100.0%
01013900	43995 BOND PROCEEDS	0	-9,515,000	-9,515,000.00	.00	.00	100.0%
	TOTAL OTHER	0	-9,740,000	-9,740,000.00	.00	.00	100.0%
	TOTAL REVENUES	0	-9,740,000	-9,739,990.79	9.21	-9.21	



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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<u>17003 NAT'L BREAKFAST LUNCH (NSLP)</u>							
06003303	43322 17003 NAT'L SCH BREA	0	0	-10,731.92	-4,569.66	10,731.92	100.0%
<u>17005 2017 STEP SAFE &amp; SOBER</u>							
06003305	43330 17005 STEP SAFE & SO	-41,446	-47,596	-13,552.79	-3,475.59	-34,043.21	28.5%*
<u>17025 INDIGENT DEFENSE GRANT</u>							
06003325	43381 17025 SENATE BILL 7	0	-110,743	-27,685.75	-27,685.75	-83,057.25	25.0%*
<u>17078 STEP CMV</u>							
06003378	43330 17078 SAFE & SOBER S	-14,267	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		-55,713	-158,339	-51,970.46	-35,731.00	-106,368.54	32.8%
<u>390 OTHER</u>							
<u>17005 2017 STEP SAFE &amp; SOBER</u>							
06003905	43950 17005 STEP LOCAL GRA	-24,155	-27,735	-7,052.92	-1,057.74	-20,682.08	25.4%*
<u>17078 STEP CMV</u>							
06003978	43950 17078 LOCAL GRANT MA	-3,587	0	.00	.00	.00	.0%
TOTAL OTHER		-27,742	-27,735	-7,052.92	-1,057.74	-20,682.08	25.4%
TOTAL REVENUES		-83,455	-186,074	-59,023.38	-36,788.74	-127,050.62	

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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<u>17027 DA - VICTIM COORDINATOR LIAISON</u>							
06133327	43374 17027 VCLG (DA) REVE	0	-42,000	-15,432.76	-6,475.78	-26,567.24	36.7%*
	TOTAL INTERGOVERNMENTAL	0	-42,000	-15,432.76	-6,475.78	-26,567.24	36.7%
	TOTAL REVENUES	0	-42,000	-15,432.76	-6,475.78	-26,567.24	

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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
<u>330 INTERGOVERNMENTAL</u>							
<u>17010 CA - VICTIM COORDINATOR LIAISON</u>							
06253310	43376 17010 VCLG (CA) REVE	0	-42,000	-15,401.09	-6,470.22	-26,598.91	36.7%*
	TOTAL INTERGOVERNMENTAL	0	-42,000	-15,401.09	-6,470.22	-26,598.91	36.7%
	TOTAL REVENUES	0	-42,000	-15,401.09	-6,470.22	-26,598.91	

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ACCOUNTS FOR: 0636	TREASURER GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<u>16062 POTENTIALLY PREVENTABLE HOSPITALIZA</u>							
06363362	43316 16062 DSHS GRANT REV	0	0	-36,057.50	-18,028.75	36,057.50	100.0%
	TOTAL INTERGOVERNMENTAL	0	0	-36,057.50	-18,028.75	36,057.50	100.0%
	TOTAL REVENUES	0	0	-36,057.50	-18,028.75	36,057.50	

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ACCOUNTS FOR: 0654 SHERIFF GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>						
<u>16073 BODY-WORN CAMERA PROGRAM</u>						
06543373 43343 16073 BLOCK GRANT RE	-19,582	-19,582	.00	.00	-19,582.00	.0%*
06543373 43950 16073 LOCAL GRANT MA	-6,528	-6,528	.00	.00	-6,528.00	.0%*
<u>17012 CRISIS INTERVENTION - OVAG</u>						
06543312 43388 17012 CIU OVAG REVEN	0	-42,000	-15,306.95	-6,462.64	-26,693.05	36.4%*
<u>17073 HOMELAND SECURITY EQUIPMENT GRANT</u>						
06543373 43343 17073 BLOCK GRANT RE	0	-11,461	.00	.00	-11,461.00	.0%*
TOTAL INTERGOVERNMENTAL	-26,110	-79,571	-15,306.95	-6,462.64	-64,264.05	19.2%
TOTAL REVENUES	-26,110	-79,571	-15,306.95	-6,462.64	-64,264.05	

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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
<u>330 INTERGOVERNMENTAL</u>						
<u>14075 CETRZ</u>						
06993375 43343 14075 CETRZ (CTIF) G	0	-462,441	-.01	.00	-462,440.99	.0%*
<u>17014 DEFENSE ECONOMIC ADJ ASSITANCE GRAN</u>						
06993314 43343 17014 BLOCK GRANT RE	0	-2,042,000	-48,243.00	-48,243.00	-1,993,757.00	2.4%*
<u>17018 FY16 JAG PROGRAM</u>						
06993318 43343 17018 BLOCK GRANT RE	0	-6,687	-6,687.00	.00	.00	100.0%
<u>17054 EDWARD BYRNE JAG EQUIPMENT GRANT</u>						
06993354 43343 17054 BYRNE JAG FORE	0	-33,342	-33,228.00	.00	-114.00	99.7%*
<u>17067 TEXAS READS; THERE &amp; BACK AGAIN</u>						
06993367 43343 17067 TEXAS READS TS	0	-5,000	-3,503.51	-3,503.51	-1,496.49	70.1%*
<u>17077 MAKER SPACE</u>						
06993377 43343 17077 MAKERSPACE GRA	0	-75,000	-49,385.25	-12,261.91	-25,614.75	65.8%*
TOTAL INTERGOVERNMENTAL	0	-2,624,470	-141,046.77	-64,008.42	-2,483,423.23	5.4%
<u>390 OTHER</u>						
<u>17023 COSA DEVELOPMENT CORPORATION: DEAG</u>						
06993914 43950 17023 LOCAL GRANT MA	0	-633,000	.00	.00	-633,000.00	.0%*
TOTAL OTHER	0	-633,000	.00	.00	-633,000.00	.0%
TOTAL REVENUES	0	-3,257,470	-141,046.77	-64,008.42	-3,116,423.23	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00010010 COMMISSIONERS' COURT</u>							
00010010	50101	SALARY/ELECTED OFFI	194,022	194,022	97,010.68	22,387.08	97,011.32 50.0%
00010010	50105	SALARY/EMPLOYEES	29,712	29,712	14,284.38	3,428.25	15,427.62 48.1%
00010010	50388	CELL PHONE ALLOWANC	180	180	89.96	20.76	90.04 50.0%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	22,518.08	5,196.48	22,517.92 50.0%
00010010	60201	FICA/MEDICARE	20,575	20,575	9,431.68	2,238.17	11,143.32 45.8%
00010010	60202	GROUP HOSPITAL INSU	42,404	42,404	19,468.02	3,395.46	22,935.98 45.9%
00010010	60203	RETIREMENT	21,907	21,907	10,480.97	2,349.21	11,426.03 47.8%
00010010	70301	OFFICE SUPPLIES	500	500	308.89	.00	191.11 61.8%
00010010	70403	BOND PREMIUMS	534	534	355.00	.00	1.50 99.7%
00010010	70428	TRAVEL & TRAINING	13,000	12,850	2,202.07	1,487.55	10,372.93 19.3%
00010010	70429	IN/COUNTY TRAVEL	200	200	.00	.00	200.00 .0%
00010010	70475	EQUIPMENT	900	900	.00	.00	900.00 .0%
TOTAL COMMISSIONERS' COURT			368,970	368,820	176,149.73	40,502.96	192,217.77 47.8%
<u>00010030 COUNTY CLERK</u>							
00010030	50101	SALARY/ELECTED OFFI	71,000	71,000	35,500.01	8,192.31	35,499.99 50.0%
00010030	50105	SALARY/EMPLOYEES	419,426	419,426	197,268.07	42,334.64	222,157.93 47.0%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	742.56	171.36	742.44 50.0%
00010030	60201	FICA/MEDICARE	37,631	37,631	17,430.84	3,785.61	20,200.16 46.3%
00010030	60202	GROUP HOSPITAL INSU	147,969	147,969	62,533.38	10,870.86	85,435.62 42.3%
00010030	60203	RETIREMENT	41,015	41,015	18,267.54	3,837.83	22,747.46 44.5%
00010030	70301	OFFICE SUPPLIES	12,000	12,000	3,662.88	632.97	7,146.33 40.4%
00010030	70403	BOND PREMIUMS	7,944	7,944	3,500.00	.00	944.00 88.1%
00010030	70405	DUES & SUBSCRIPTION	300	300	.00	.00	299.00 .3%
00010030	70428	TRAVEL & TRAINING	15,960	15,960	2,993.45	341.89	11,813.22 26.0%
00010030	70435	BOOKS	1,000	1,000	177.95	29.95	792.61 20.7%
00010030	70442	BIRTH CERTIFICATES	4,500	4,500	538.02	243.39	3,961.98 12.0%
00010030	70475	EQUIPMENT	2,500	2,500	436.10	.00	1,147.60 54.1%
TOTAL COUNTY CLERK			762,730	762,730	343,050.80	70,440.81	412,888.34 45.0%
<u>00010050 VETERANS' SERVICE</u>							
00010050	50105	SALARY/EMPLOYEES	29,711	29,711	14,464.75	3,471.54	15,246.25 48.7%

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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
00010050 50108 SALARY/PARTTIME	14,464	14,464	5,916.49	808.53	8,547.51	40.9%
00010050 60201 FICA/MEDICARE	3,380	3,380	1,559.23	327.43	1,820.77	46.1%
00010050 60202 GROUP HOSPITAL INSU	10,548	10,548	4,832.70	842.76	5,715.30	45.8%
00010050 60203 RETIREMENT	3,630	3,630	1,596.52	324.00	2,033.48	44.0%
00010050 70301 OFFICE SUPPLIES	817	817	143.20	.00	657.20	19.6%
00010050 70428 TRAVEL & TRAINING	1,350	1,350	.00	.00	1,350.00	.0%
00010050 70429 IN/COUNTY TRAVEL	100	100	.00	.00	100.00	.0%
00010050 70462 OFFICE RENTAL	24,280	24,280	14,161.00	4,046.00	4.00	100.0%
00010050 70475 EQUIPMENT	567	567	.00	.00	567.00	.0%
TOTAL VETERANS' SERVICE	88,847	88,847	42,673.89	9,820.26	36,041.51	48.0%
 00010060 CO & JUSTICE COURT COMPLIANCE						
00010060 50105 SALARY/EMPLOYEES	111,862	111,862	53,732.17	13,064.46	58,129.83	48.0%
00010060 50108 SALARY/PARTTIME	10,235	10,235	4,432.92	1,062.72	5,802.08	43.3%
00010060 60201 FICA/MEDICARE	9,340	9,340	4,182.94	954.85	5,157.06	44.8%
00010060 60202 GROUP HOSPITAL INSU	42,192	42,192	16,804.64	2,528.28	25,387.36	39.8%
00010060 60203 RETIREMENT	10,038	10,038	4,548.57	1,069.41	5,489.43	45.3%
00010060 70301 OFFICE SUPPLIES	4,755	4,755	2,482.84	473.00	1,979.98	58.4%
00010060 70405 DUES & SUBSCRIPTION	100	100	100.00	.00	.00	100.0%
00010060 70428 TRAVEL & TRAINING	2,266	2,266	.00	.00	2,266.00	.0%
00010060 70475 EQUIPMENT	1,442	1,442	1,334.39	.00	107.61	92.5%
00010060 70675 PROFESSIONAL FEES	7,200	7,200	1,871.05	634.15	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN	199,430	199,430	89,489.52	19,786.87	104,319.35	44.9%
 00010070 HUMAN RESOURCES						
00010070 50105 SALARY/EMPLOYEES	151,411	151,411	73,571.50	17,090.91	77,839.50	48.6%
00010070 50388 CELL PHONE ALLOWANC	1,440	1,440	664.56	166.14	775.44	46.2%
00010070 50427 AUTO ALLOWANCE	1,998	1,998	999.05	230.55	998.95	50.0%
00010070 60201 FICA/MEDICARE	11,831	11,831	5,679.13	1,320.18	6,151.87	48.0%
00010070 60202 GROUP HOSPITAL INSU	27,192	27,192	8,977.48	2,503.86	18,214.52	33.0%
00010070 60203 RETIREMENT	12,597	12,597	5,888.22	1,323.84	6,708.78	46.7%
00010070 60204 WORKERS COMPENSATIO	12,500	12,500	2,316.89	418.49	10,114.89	19.1%
00010070 70301 OFFICE SUPPLIES	700	700	422.08	104.17	224.15	68.0%
00010070 70306 EDUCATION MATERIALS	500	500	.00	.00	500.00	.0%
00010070 70405 DUES & SUBSCRIPTION	285	285	199.00	.00	86.00	69.8%
00010070 70428 TRAVEL & TRAINING	3,374	3,374	1,103.51	.00	2,270.49	32.7%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0001 GENERAL FUND						
00010070 70429 IN/COUNTY TRAVEL	60	60	.00	.00	60.00	.0%
TOTAL HUMAN RESOURCES	223,888	223,888	99,821.42	23,158.14	123,944.59	44.6%
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00010080 INFORMATION TECHNOLOGY						
00010080 50105 SALARY/EMPLOYEES	383,007	383,007	187,219.08	45,093.52	195,787.92	48.9%
00010080 50388 CELL PHONE ALLOWANC	4,680	4,680	2,326.28	540.03	2,353.72	49.7%
00010080 60201 FICA/MEDICARE	29,658	29,658	14,078.45	3,392.74	15,579.55	47.5%
00010080 60202 GROUP HOSPITAL INSU	80,701	80,701	33,888.50	5,901.44	46,812.50	42.0%
00010080 60203 RETIREMENT	33,219	33,219	14,813.04	3,454.45	18,405.96	44.6%
00010080 70301 OFFICE SUPPLIES	1,500	1,500	912.81	806.81	427.24	71.5%
00010080 70385 INTERNET SERVICE	93,600	109,100	46,001.75	7,369.90	2,733.34	97.5%
00010080 70405 DUES & SUBSCRIPTION	17,874	17,874	7,908.98	1,239.00	8,726.02	51.2%
00010080 70428 TRAVEL & TRAINING	75,000	75,000	27,495.43	10,894.65	41,097.25	45.2%
00010080 70429 IN/COUNTY TRAVEL	750	750	136.08	.00	420.86	43.9%
00010080 70445 SOFTWARE MAINTENANC	603,112	603,112	404,430.29	59,745.27	121,091.66	79.9%
00010080 70449 COMPUTER EQUIPMENT	0	0	-573.50	.00	573.50	100.0%
00010080 70469 SOFTWARE EXPENSE	74,350	74,350	8,057.80	8,057.80	41,919.78	43.6%
00010080 70475 EQUIPMENT	280,000	280,000	144,751.42	100,953.71	114,332.53	59.2%
00010080 70678 CONTRACT SERVICES	205,500	190,000	82,438.63	71,444.22	93,120.37	51.0%
00010080 80470 CAPITAL EQUIPMENT	464,000	464,000	87,325.33	.00	276,732.86	40.4%
00010080 80482 CAPITALIZED SOFTWARE	260,000	260,000	.00	.00	260,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	2,606,951	2,606,951	1,061,210.37	318,893.54	1,240,115.06	40.7%
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00010090 NON-DEPARTMENTAL						
00010090 50105 SALARY/EMPLOYEES	19,860	19,860	13,864.87	.00	5,995.13	69.8%
00010090 50146 LONGEVITY PAY	204,836	204,836	195,293.00	.00	9,543.00	95.3%
00010090 60201 FICA/MEDICARE	17,189	17,189	15,843.95	.00	1,345.05	92.2%
00010090 60202 GROUP HOSPITAL INSU	110,000	110,000	22,110.00	.00	87,890.00	20.1%
00010090 60203 RETIREMENT	1,615	1,615	1,127.21	.00	487.79	69.8%
00010090 60204 WORKERS COMPENSATIO	148,000	148,000	64,458.00	8,789.00	30,808.00	79.2%
00010090 60205 UNEMPLOYMENT INSURA	55,000	55,000	11,804.14	.00	43,195.86	21.5%
00010090 60218 SECTION 218 SOC SEC	35	35	35.00	.00	.00	100.0%
00010090 70302 COPIER SUPPLIES/LEA	27,850	27,850	9,583.28	1,521.44	16,280.31	41.5%
00010090 70322 WEST TX WIND ENERGY	250	250	.00	.00	250.00	.0%
00010090 70347 PORTS TO PLAINS COA	10,787	10,787	10,786.40	.00	.60	100.0%
00010090 70386 MEETINGS & CONFEREN	0	150	.00	.00	3.47	97.7%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00010090	70387	AWARDS	2,000	2,000	585.52	.00	564.48	71.8%
00010090	70400	TRANSFORMTNL WAIVER	1,803,314	1,803,314	1,803,314.00	.00	.00	100.0%
00010090	70401	APPRAISAL DISTRICT	570,839	570,839	304,127.00	.00	.00	100.0%
00010090	70402	LIABILITY INSURANCE	257,500	261,825	255,314.13	95.00	2,185.87	99.2%
00010090	70405	DUES & SUBSCRIPTION	5,000	5,349	5,349.00	2,500.00	.00	100.0%
00010090	70407	LEGAL REPRESENTATIO	50,000	50,000	1,764.53	.00	48,235.47	3.5%
00010090	70408	INDEPENDENT AUDIT	55,000	55,000	49,750.00	36,000.00	.00	100.0%
00010090	70412	AUTOPSIES	110,000	110,000	43,455.00	19,082.00	66,545.00	39.5%
00010090	70415	CH381 REBATES ECONO	25,000	25,000	.00	.00	14,540.57	41.8%
00010090	70420	TELEPHONE	110,000	110,000	35,742.39	8,407.14	12,892.66	88.3%
00010090	70421	POSTAGE	135,000	135,000	75,172.65	932.09	57,852.28	57.1%
00010090	70424	ECONOMIC DEVELOPMEN	86,968	86,968	45,984.00	.00	9,508.00	89.1%
00010090	70430	PUBLIC NOTICES/POST	8,000	8,000	2,936.00	.00	4,640.00	42.0%
00010090	70431	EMPLOYEE MEDICAL	15,000	15,000	4,262.81	1,250.00	9,671.19	35.5%
00010090	70444	BANK SVC CHARGES	60,000	60,000	21,626.63	1,928.05	38,373.37	36.0%
00010090	70453	DUMPGROUND MAINTENA	50,000	50,000	26,104.46	9,847.77	18,717.18	62.6%
00010090	70459	COPY MACHINE RENTAL	93,000	93,000	39,823.44	6,913.10	1,538.56	98.3%
00010090	70468	RURAL TRANSPORTATIO	55,000	55,000	54,480.22	.00	519.78	99.1%
00010090	70471	COG DUES	25,000	24,952	23,625.99	.00	1,326.01	94.7%
00010090	70475	EQUIPMENT	20,000	20,000	1,798.55	1,119.96	18,201.45	9.0%
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	2,440.00	.00	.00	100.0%
00010090	70486	TIRZ CONTRIBUTION	276,022	276,022	.00	.00	276,022.00	.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	500.00	.0%
00010090	70675	PROFESSIONAL FEES	30,000	42,000	2,479.86	.00	14,520.14	65.4%
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	1,494.00	.00	4,506.00	24.9%
00010090	70815	COBRA	4,615	4,615	.00	.00	4,615.00	.0%
00010090	70902	AIC/CHAP CONTRIBUTI	490,561	490,561	86,868.18	.00	403,692.82	17.7%
00010090	70903	MISD DRUG COURT CON	126,155	0	.00	.00	.00	.0%
14074 ABATEMENT								
00010090	70367	14074 PUBLIC NUISSAN	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL NON-DEPARTMENTAL			5,083,836	4,974,457	3,243,904.21	98,420.55	1,209,967.04	65.2%
00010110 COUNTY JUDGE								
00010110	50101	SALARY/ELECTED OFFI	82,256	82,256	41,127.97	9,491.07	41,128.03	50.0%
00010110	50105	SALARY/EMPLOYEES	294,953	294,953	140,441.48	32,528.93	154,511.52	47.6%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00010110	50108	SALARY/PARTTIME	12,296	12,296	.00	.00	12,296.00	.0%
00010110	50132	SALARY/STATE SUPPLE	25,200	25,200	12,599.99	2,907.69	12,600.01	50.0%
00010110	50388	CELL PHONE ALLOWANC	1,260	1,260	616.13	131.53	643.87	48.9%
00010110	50427	AUTO ALLOWANCE	17,259	17,259	8,629.53	1,991.43	8,629.47	50.0%
00010110	60201	FICA/MEDICARE	33,143	33,143	14,946.68	3,467.44	18,196.32	45.1%
00010110	60202	GROUP HOSPITAL INSU	71,981	71,981	33,780.57	5,890.89	38,200.43	46.9%
00010110	60203	RETIREMENT	35,288	35,288	15,911.64	3,561.78	19,376.36	45.1%
00010110	70301	OFFICE SUPPLIES	1,700	1,700	524.14	100.07	615.07	63.8%
00010110	70325	PRINTING EXPENSE	750	750	42.00	.00	708.00	5.6%
00010110	70386	MEETINGS & CONFEREN	500	500	.00	.00	500.00	.0%
00010110	70387	EMPLOYEE ENRICHMENT	8,300	8,300	.00	.00	1,387.48	83.3%
00010110	70405	DUES & SUBSCRIPTION	700	350	350.00	150.00	.00	100.0%
00010110	70428	TRAVEL & TRAINING	8,192	8,192	1,896.18	558.33	6,295.82	23.1%
00010110	70429	IN/COUNTY TRAVEL	400	400	39.42	.00	360.58	9.9%
00010110	70435	BOOKS	300	300	.00	.00	300.00	.0%
00010110	70475	EQUIPMENT	4,275	4,275	1,151.30	.00	486.87	88.6%
00010110	70496	NOTARY BOND	71	71	71.00	.00	.00	100.0%
TOTAL COUNTY JUDGE			598,824	598,474	272,128.03	60,779.16	316,235.83	45.5%
00010120 DISTRICT COURT								
00010120	50101	SALARY/ELECTED OFFI	63,901	63,901	31,949.97	7,373.07	31,951.03	50.0%
00010120	50102	SALARY/DISTRICT JUD	637,664	637,664	303,289.07	73,565.37	334,374.93	47.6%
00010120	50105	SALARY/EMPLOYEES	217,647	226,843	104,389.37	26,544.45	122,453.63	46.0%
00010120	50108	SALARY/PARTTIME	31,920	31,920	11,763.28	3,008.16	20,156.72	36.9%
00010120	50119	SALARY/OVERTIME	1,574	0	.00	.00	.00	.0%
00010120	60201	FICA/MEDICARE	72,763	73,467	33,832.12	8,341.62	39,634.88	46.1%
00010120	60202	GROUP HOSPITAL INSU	150,008	145,008	66,735.25	11,885.06	78,272.75	46.0%
00010120	60203	RETIREMENT	77,471	78,220	35,258.74	8,364.25	42,961.26	45.1%
00010120	70301	OFFICE SUPPLIES	8,000	8,000	2,339.06	352.89	3,419.06	57.3%
00010120	70402	LIABILITY INSURANCE	9,300	9,300	7,529.53	.00	1,770.47	81.0%
00010120	70405	DUES & SUBSCRIPTION	2,500	2,500	.00	.00	2,500.00	.0%
00010120	70410	ASSESSED ADMINISTRA	14,778	14,778	14,777.80	.00	.20	100.0%
00010120	70411	REPORTING SERVICE	55,000	52,500	23,960.40	5,686.00	28,539.60	45.6%
00010120	70428	TRAVEL & TRAINING	12,000	12,000	6,494.59	.00	5,185.41	56.8%
00010120	70435	BOOKS	15,000	15,000	8,578.29	1,041.80	1,865.27	87.6%
00010120	70475	EQUIPMENT	1,800	1,800	61.78	.00	1,738.22	3.4%
00010120	70496	NOTARY BOND	71	71	71.00	.00	.00	100.0%
TOTAL DISTRICT COURT			1,371,397	1,372,972	651,030.25	146,162.67	714,823.43	47.4%
00010130 DISTRICT ATTORNEYS								
00010130	50101	SALARY/ELECTED OFFI	37,369	37,369	18,684.25	4,311.75	18,684.75	50.0%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00010130	50105	SALARY/EMPLOYEES	998,025	998,025	482,871.47	114,987.86	515,153.53	48.4%
00010130	50108	SALARY/PARTTIME	9,268	9,268	2,510.42	458.87	6,757.58	27.1%
00010130	50132	SALARY/STATE SUPPLE	20,000	20,000	7,840.00	840.00	12,160.00	39.2%
00010130	60201	FICA/MEDICARE	80,474	80,474	38,382.69	9,090.98	42,091.31	47.7%
00010130	60202	GROUP HOSPITAL INSU	205,074	205,074	106,010.05	19,160.53	99,063.95	51.7%
00010130	60203	RETIREMENT	86,420	86,420	39,966.79	9,129.42	46,453.21	46.2%
00010130	70301	OFFICE SUPPLIES	8,900	8,900	2,758.77	1,284.96	4,491.45	49.5%
00010130	70335	AUTO REPAIR, FUEL,	2,407	2,407	533.02	93.18	1,801.09	25.2%
00010130	70403	BOND PREMIUMS	355	355	355.00	.00	.00	100.0%
00010130	70425	WITNESS EXPENSE	75,000	75,000	47,096.94	25,254.04	27,505.76	63.3%
00010130	70435	BOOKS	14,000	14,000	2,586.45	688.45	6,213.55	55.6%
00010130	70676	SUPPLIES & OPERATIN	9,200	9,200	2,197.28	300.30	4,471.92	51.4%
TOTAL DISTRICT ATTORNEYS			1,546,492	1,546,492	751,793.13	185,600.34	784,848.10	48.6%
00010140 DISTRICT CLERK								
00010140	50101	SALARY/ELECTED OFFI	76,000	76,000	38,000.04	8,769.24	37,999.96	50.0%
00010140	50105	SALARY/EMPLOYEES	531,508	531,508	238,215.24	57,284.70	293,292.76	44.8%
00010140	50427	AUTO ALLOWANCE	1,485	1,485	742.56	171.36	742.44	50.0%
00010140	60201	FICA/MEDICARE	46,588	46,588	20,505.40	4,956.01	26,082.60	44.0%
00010140	60202	GROUP HOSPITAL INSU	165,132	165,132	72,657.35	12,938.35	92,474.65	44.0%
00010140	60203	RETIREMENT	50,623	50,623	21,623.96	5,013.36	28,999.04	42.7%
00010140	70301	OFFICE SUPPLIES	10,000	10,000	5,776.92	874.32	2,182.50	78.2%
00010140	70403	BOND PREMIUMS	700	700	675.00	.00	25.00	96.4%
00010140	70405	DUES & SUBSCRIPTION	200	200	50.00	.00	150.00	25.0%
00010140	70428	TRAVEL & TRAINING	5,500	5,500	3,011.97	514.33	2,390.28	56.5%
00010140	70469	SOFTWARE EXPENSE	5,000	5,000	360.00	.00	4,640.00	7.2%
00010140	70475	EQUIPMENT	700	700	80.29	-394.67	619.71	11.5%
00010140	70483	JURORS/MEALS & LODG	5,500	5,500	2,062.19	1,019.46	2,229.42	59.5%
TOTAL DISTRICT CLERK			898,936	898,936	403,760.92	91,146.46	491,828.36	44.9%
00010150 JUSTICE OF PEACE PCT 1								
00010150	50101	SALARY/ELECTED OFFI	60,382	60,382	27,636.20	6,967.11	32,745.80	45.8%
00010150	50105	SALARY/EMPLOYEES	60,191	60,191	28,937.75	6,945.06	31,253.25	48.1%
00010150	50427	AUTO ALLOWANCE	8,438	8,438	3,894.48	973.62	4,543.52	46.2%
00010150	60201	FICA/MEDICARE	9,870	9,870	4,323.25	1,083.66	5,546.75	43.8%
00010150	60202	GROUP HOSPITAL INSU	31,644	31,644	14,086.40	2,528.28	17,557.60	44.5%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00010150	60203	RETIREMENT	10,509	10,509	4,721.56	1,126.86	5,787.44 44.9%
00010150	70301	OFFICE SUPPLIES	1,750	1,750	393.24	114.18	997.52 43.0%
00010150	70403	BOND PREMIUMS	0	135	135.00	135.00	.00 100.0%
00010150	70405	DUES & SUBSCRIPTION	330	330	307.24	.00	22.76 93.1%
00010150	70428	TRAVEL & TRAINING	3,000	3,000	2,536.76	913.24	13.24 99.6%
00010150	70435	BOOKS	200	65	.00	.00	65.00 .0%
00010150	70475	EQUIPMENT	1,500	1,500	1,486.80	.00	13.20 99.1%
00010150	70496	NOTARY BOND	71	71	71.00	.00	.00 100.0%
TOTAL JUSTICE OF PEACE PCT 1			187,885	187,885	88,529.68	20,787.01	98,546.08 47.1%
00010160 JUSTICE OF PEACE PCT 2							
00010160	50101	SALARY/ELECTED OFFI	60,382	60,382	30,190.81	6,967.11	30,191.19 50.0%
00010160	50105	SALARY/EMPLOYEES	84,175	84,175	37,012.00	9,258.03	47,163.00 44.0%
00010160	50427	AUTO ALLOWANCE	8,438	8,438	4,219.02	973.62	4,218.98 50.0%
00010160	60201	FICA/MEDICARE	11,705	11,705	5,350.68	1,315.71	6,354.32 45.7%
00010160	60202	GROUP HOSPITAL INSU	41,980	41,980	16,444.58	2,528.28	25,535.42 39.2%
00010160	60203	RETIREMENT	12,463	12,463	5,597.87	1,301.91	6,865.13 44.9%
00010160	70301	OFFICE SUPPLIES	1,810	1,739	392.22	.00	1,313.62 24.5%
00010160	70405	DUES & SUBSCRIPTION	250	250	.00	.00	190.00 24.0%
00010160	70428	TRAVEL & TRAINING	3,000	3,000	.00	.00	3,000.00 .0%
00010160	70435	BOOKS	300	300	.00	.00	300.00 .0%
00010160	70496	NOTARY BOND	0	71	.00	.00	.00 100.0%
TOTAL JUSTICE OF PEACE PCT 2			224,503	224,503	99,207.18	22,344.66	125,131.66 44.2%
00010170 JUSTICE OF PEACE PCT 3							
00010170	50101	SALARY/ELECTED OFFI	60,382	60,382	30,190.81	6,967.11	30,191.19 50.0%
00010170	50105	SALARY/EMPLOYEES	85,544	85,544	41,779.25	10,027.02	43,764.75 48.8%
00010170	50427	AUTO ALLOWANCE	8,438	8,438	4,219.02	973.62	4,218.98 50.0%
00010170	60201	FICA/MEDICARE	11,809	11,809	5,741.79	1,361.68	6,067.21 48.6%
00010170	60202	GROUP HOSPITAL INSU	41,980	41,980	19,330.80	3,371.04	22,649.20 46.0%
00010170	60203	RETIREMENT	12,644	12,644	5,959.37	1,360.14	6,684.63 47.1%
00010170	70301	OFFICE SUPPLIES	2,000	2,000	803.98	513.48	1,196.02 40.2%
00010170	70405	DUES & SUBSCRIPTION	200	200	135.00	.00	65.00 67.5%
00010170	70428	TRAVEL & TRAINING	3,000	3,000	1,387.83	.00	9.65 99.7%
00010170	70496	NOTARY BOND	71	71	.00	.00	71.00 .0%
TOTAL JUSTICE OF PEACE PCT 3			226,068	226,068	109,547.85	24,574.09	114,917.63 48.5%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0001 GENERAL FUND						
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00010180 JUSTICE OF PEACE PCT 4						
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00010180 50101 SALARY/ELECTED OFFI	67,382	67,382	33,690.80	7,774.80	33,691.20	50.0%
00010180 50105 SALARY/EMPLOYEES	92,759	92,759	45,223.75	10,853.70	47,535.25	48.8%
00010180 50427 AUTO ALLOWANCE	8,438	8,438	4,219.02	973.62	4,218.98	50.0%
00010180 60201 FICA/MEDICARE	12,898	12,898	6,139.87	1,461.45	6,758.13	47.6%
00010180 60202 GROUP HOSPITAL INSU	41,980	41,980	19,262.34	3,370.29	22,717.66	45.9%
00010180 60203 RETIREMENT	13,732	13,732	6,502.67	1,483.89	7,229.33	47.4%
00010180 70301 OFFICE SUPPLIES	1,750	1,750	145.40	.00	1,240.76	29.1%
00010180 70405 DUES & SUBSCRIPTION	400	400	171.00	.00	229.00	42.8%
00010180 70428 TRAVEL & TRAINING	3,000	3,000	1,059.93	.00	1,340.07	55.3%
00010180 70496 NOTARY BOND	71	71	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PCT 4	242,410	242,410	116,414.78	25,917.75	125,031.38	48.0%
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00010190 DISTRICT COURTS						
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00010190 70414 JURORS	40,000	40,000	16,016.00	2,966.00	23,984.00	40.0%
00010190 70425 WITNESS EXPENSE	75,000	75,000	110,238.12	12,030.00	-35,238.12	147.0%*
00010190 70491 SPECIAL TRIALS/CAPI	80,000	78,425	21,671.29	.00	56,753.71	27.6%
00010190 70561 ASSIGNED COUNSEL:CP	650,000	650,000	236,184.30	46,726.45	413,815.70	36.3%
00010190 70562 ASSIGNED COUNSEL:JU	55,000	55,000	29,053.95	5,409.00	25,946.05	52.8%
00010190 70563 ASSIGNED COUNSEL:FE	850,000	850,000	422,896.11	72,385.25	427,103.89	49.8%
00010190 70567 ASSIGNED COUNSEL:CI	10,000	10,000	3,091.87	.00	6,908.13	30.9%
00010190 70571 ASSIGNED COUNSEL:CA	125,000	125,000	16,128.55	.00	108,871.45	12.9%
00010190 70580 PSYCHOLOGICAL EXAMS	55,000	55,000	20,605.00	6,500.00	34,395.00	37.5%
TOTAL DISTRICT COURTS	1,940,000	1,938,425	875,885.19	146,016.70	1,062,539.81	45.2%
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00010200 COURT AT LAW 1						
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00010200 50101 SALARY/ELECTED OFFI	85,390	85,390	42,694.60	9,852.60	42,695.40	50.0%
00010200 50105 SALARY/EMPLOYEES	97,814	97,814	47,138.53	11,286.21	50,675.47	48.2%
00010200 50132 SALARY/STATE SUPPLE	84,000	84,000	42,000.01	9,692.31	41,999.99	50.0%
00010200 50147 SALARY/DRUG COURT	9,000	9,000	4,499.95	1,038.45	4,500.05	50.0%
00010200 60201 FICA/MEDICARE	21,130	21,130	7,672.25	2,387.72	13,457.75	36.3%
00010200 60202 GROUP HOSPITAL INSU	31,644	31,644	14,498.10	2,528.28	17,145.90	45.8%
00010200 60203 RETIREMENT	22,497	22,497	10,667.46	2,412.54	11,829.54	47.4%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00010200	70301 OFFICE SUPPLIES	800	800	237.04	.00	562.96	29.6%
00010200	70405 DUES & SUBSCRIPTION	400	400	75.00	75.00	325.00	18.8%
00010200	70428 TRAVEL & TRAINING	938	938	.00	.00	938.00	.0%
00010200	70435 BOOKS	500	500	.00	.00	500.00	.0%
00010200	70496 NOTARY BOND	75	75	.00	.00	75.00	.0%
TOTAL COURT AT LAW 1		354,188	354,188	169,482.94	39,273.11	184,705.06	47.9%
00010210 COURT AT LAW 2							
00010210	50101 SALARY/ELECTED OFFI	85,390	85,390	42,694.60	9,852.60	42,695.40	50.0%
00010210	50105 SALARY/EMPLOYEES	197,135	197,135	94,751.84	22,746.36	102,383.16	48.1%
00010210	50108 SALARY/PARTTIME	6,653	6,582	1,372.22	.00	5,209.78	20.8%
00010210	50132 SALARY/STATE SUPPLE	84,000	84,000	42,000.01	9,692.31	41,999.99	50.0%
00010210	50147 SALARY/DRUG COURT	9,000	9,000	4,499.95	1,038.45	4,500.05	50.0%
00010210	60201 FICA/MEDICARE	29,237	29,237	11,577.68	3,306.83	17,659.32	39.6%
00010210	60202 GROUP HOSPITAL INSU	48,765	48,765	24,163.50	4,213.80	24,601.50	49.6%
00010210	60203 RETIREMENT	31,129	31,129	14,308.67	3,280.08	16,820.33	46.0%
00010210	70301 OFFICE SUPPLIES	1,000	1,000	242.49	21.95	757.51	24.2%
00010210	70402 LIABILITY INSURANCE	1,500	1,500	1,160.32	.00	339.68	77.4%
00010210	70405 DUES & SUBSCRIPTION	720	720	255.00	.00	465.00	35.4%
00010210	70428 TRAVEL & TRAINING	3,500	3,500	1,018.09	-401.20	2,481.91	29.1%
00010210	70435 BOOKS	350	350	340.00	.00	10.00	97.1%
00010210	70496 NOTARY BOND	71	142	142.00	.00	.00	100.0%
TOTAL COURT AT LAW 2		498,450	498,450	238,526.37	53,751.18	259,923.63	47.9%
00010250 COUNTY ATTORNEY							
00010250	50101 SALARY/ELECTED OFFI	78,630	78,630	39,314.73	9,072.63	39,315.27	50.0%
00010250	50105 SALARY/EMPLOYEES	558,619	558,619	269,034.26	64,568.22	289,584.74	48.2%
00010250	50132 SALARY/STATE SUPPLE	59,467	59,467	26,513.57	5,384.67	32,953.43	44.6%
00010250	50388 CELL PHONE ALLOWANC	720	720	360.10	83.10	359.90	50.0%
00010250	60201 FICA/MEDICARE	52,376	52,376	24,293.02	5,849.48	28,082.98	46.4%
00010250	60202 GROUP HOSPITAL INSU	123,332	123,332	59,638.59	10,754.45	63,693.41	48.4%
00010250	60203 RETIREMENT	55,765	55,765	26,210.76	5,988.48	29,554.24	47.0%
00010250	70301 OFFICE SUPPLIES	4,500	4,500	2,129.01	425.70	1,889.90	58.0%
00010250	70335 AUTO REPAIR, FUEL,	4,745	4,745	936.01	145.79	3,656.71	22.9%
00010250	70403 BOND PREMIUMS	178	178	177.50	.00	.50	99.7%
00010250	70405 DUES & SUBSCRIPTION	2,135	2,135	60.00	.00	1,845.00	13.6%

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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
00010250 70428 TRAVEL & TRAINING	13,000	13,000	2,548.56	-420.00	10,451.44	19.6%
00010250 70435 BOOKS	7,130	7,130	2,237.60	1,285.04	2,669.76	62.6%
00010250 70496 NOTARY BOND	142	142	71.00	.00	71.00	50.0%
TOTAL COUNTY ATTORNEY	960,739	960,739	453,524.71	103,137.56	504,128.28	47.2%
00010280 CIU SHERIFF						
00010280 50105 SALARY/EMPLOYEES	57,237	57,237	27,495.71	6,604.26	29,741.29	48.0%
00010280 50388 CELL PHONE ALLOWANC	960	960	480.09	110.79	479.91	50.0%
00010280 60201 FICA/MEDICARE	4,453	4,453	2,071.68	502.37	2,381.32	46.5%
00010280 60202 GROUP HOSPITAL INSU	13,103	13,103	6,002.76	1,046.80	7,100.24	45.8%
00010280 60203 RETIREMENT	4,741	4,741	2,186.71	508.35	2,554.29	46.1%
00010280 70301 OFFICE SUPPLIES	750	750	50.74	21.40	598.15	20.2%
00010280 70335 FUEL & AUTO REPAIR	500	500	38.39	22.68	461.61	7.7%
00010280 70338 FUEL	394	394	185.05	25.55	186.76	52.6%
00010280 70388 CELL PHONE/PAGER	1,200	1,200	665.40	244.15	29.10	97.6%
00010280 70391 UNIFORMS	500	465	.00	.00	465.00	.0%
00010280 70428 TRAVEL & TRAINING	2,000	2,035	.00	.00	.72	100.0%
TOTAL CIU SHERIFF	85,838	85,838	39,176.53	9,086.35	43,998.39	45.6%
00010300 ELECTIONS						
00010300 50105 SALARY/EMPLOYEES	146,426	146,426	63,959.41	16,113.73	82,466.59	43.7%
00010300 50388 CELL PHONE ALLOWANC	720	720	359.97	83.07	360.03	50.0%
00010300 60201 FICA/MEDICARE	11,257	11,257	6,359.69	1,234.63	4,897.31	56.5%
00010300 60202 GROUP HOSPITAL INSU	52,475	52,475	18,404.06	2,527.22	34,070.94	35.1%
00010300 60203 RETIREMENT	12,167	12,167	5,035.35	1,226.09	7,131.65	41.4%
00010300 70301 OFFICE SUPPLIES	3,500	3,285	1,118.63	.00	1,507.52	54.1%
00010300 70329 ELECTION SUPPLIES &	10,000	2,000	.00	.00	739.75	63.0%
00010300 70335 AUTO REPAIR, FUEL,	906	906	49.12	.00	856.88	5.4%
00010300 70385 INTERNET SERVICE	1,000	0	.00	.00	.00	.0%
00010300 70403 BOND PREMIUMS	100	100	100.00	.00	.00	100.0%
00010300 70405 DUES & SUBSCRIPTION	600	600	550.00	100.00	50.00	91.7%
00010300 70421 POSTAGE	1,500	0	.00	.00	.00	.0%
00010300 70422 ELECTION WORKER PAY	26,000	44,508	44,064.57	.00	443.43	99.0%
00010300 70428 TRAVEL & TRAINING	5,021	2,021	936.76	.00	1,084.24	46.4%
00010300 70449 COMPUTER EQUIPMENT	99,000	97,000	96,476.47	.00	523.53	99.5%
00010300 70475 EQUIPMENT	0	1,215	656.56	.00	558.44	54.0%



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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
00010300	70485 VOTER REGISTRATION	4,000	2,500	1,329.55	.00	1,170.45	53.2%
	TOTAL ELECTIONS	374,672	377,180	239,400.14	21,284.74	135,860.76	63.5%
<hr/>							
00010330	BAIL BOND BOARD						
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12078	BAIL BOND BOARD						
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00010330	70301 12078 OFFICE SUPPLIE	100	100	.00	.00	100.00	.0%
00010330	70407 12078 LEGAL REPRESEN	3,000	3,000	.00	.00	3,000.00	.0%
00010330	70411 12078 REPORTING SERV	500	500	.00	.00	500.00	.0%
00010330	70428 12078 TRAVEL & TRAIN	500	500	.00	.00	500.00	.0%
	TOTAL BAIL BOND BOARD	4,100	4,100	.00	.00	4,100.00	.0%
<hr/>							
00010350	COUNTY AUDITOR						
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00010350	50102 SALARY/DISTRICT JUD	673,880	673,880	316,567.87	76,878.27	357,312.13	47.0%
00010350	50108 SALARY/PARTTIME	2,808	2,808	1,472.50	.00	1,335.50	52.4%
00010350	50388 CELL PHONE ALLOWANC	2,160	2,160	900.12	207.72	1,259.88	41.7%
00010350	50427 AUTO ALLOWANCE	3,500	3,500	1,000.09	230.79	2,499.91	28.6%
00010350	60201 FICA/MEDICARE	52,200	52,200	24,735.46	5,907.70	27,464.54	47.4%
00010350	60202 GROUP HOSPITAL INSU	119,262	119,262	52,530.20	10,108.88	66,731.80	44.0%
00010350	60203 RETIREMENT	55,578	55,578	25,620.73	5,852.91	29,957.27	46.1%
00010350	70301 OFFICE SUPPLIES	2,200	2,200	466.03	187.21	1,733.97	21.2%
00010350	70335 FUEL & AUTO REPAIR	1,284	1,284	681.82	54.19	554.15	56.8%
00010350	70405 DUES & SUBSCRIPTION	2,230	2,230	920.00	300.00	1,310.00	41.3%
00010350	70428 TRAVEL & TRAINING	16,442	16,442	3,484.41	.00	10,791.85	34.4%
00010350	70429 IN/COUNTY TRAVEL	500	500	4.21	.00	495.79	.8%
00010350	70435 BOOKS	550	550	.00	.00	550.00	.0%
00010350	70445 SOFTWARE MAINTENANC	170	170	.00	.00	170.00	.0%
00010350	70475 EQUIPMENT	5,660	5,660	3,194.03	.00	1,761.22	68.9%
	TOTAL COUNTY AUDITOR	938,424	938,424	431,577.47	99,727.67	503,928.01	46.0%
<hr/>							
00010360	COUNTY TREASURER						
<hr/>							
00010360	50101 SALARY/ELECTED OFFI	76,000	76,000	38,000.04	8,769.24	37,999.96	50.0%

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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
00010360	50105	SALARY/EMPLOYEES	173,897	171,897	78,720.12	19,028.64	93,176.88	45.8%
00010360	50119	SALARY/OVERTIME	500	2,500	2,070.89	.00	429.11	82.8%
00010360	50427	AUTO ALLOWANCE	1,485	1,485	742.56	171.36	742.44	50.0%
00010360	60201	FICA/MEDICARE	19,232	19,232	7,622.37	1,998.74	11,609.63	39.6%
00010360	60202	GROUP HOSPITAL INSU	66,787	66,787	28,991.96	5,054.44	37,795.04	43.4%
00010360	60203	RETIREMENT	20,476	20,476	8,596.97	2,117.26	11,879.03	42.0%
00010360	70301	OFFICE SUPPLIES	7,925	7,925	3,167.16	1,662.98	3,579.98	54.8%
00010360	70403	BOND PREMIUMS	315	315	312.00	.00	3.00	99.0%
00010360	70405	DUES & SUBSCRIPTION	475	475	450.00	.00	25.00	94.7%
00010360	70428	TRAVEL & TRAINING	10,400	10,400	2,242.71	395.00	8,020.26	22.9%
00010360	70475	EQUIPMENT	5,000	5,000	156.13	.00	1,480.51	70.4%
00010360	70496	NOTARY BOND	71	71	.00	.00	71.00	.0%
TOTAL COUNTY TREASURER			382,563	382,563	171,072.91	39,197.66	206,811.84	44.7%
00010370 TAX ASSESSOR COLLECTOR								
00010370	50101	SALARY/ELECTED OFFI	71,000	71,000	35,500.01	8,192.31	35,499.99	50.0%
00010370	50105	SALARY/EMPLOYEES	346,664	346,664	171,188.14	41,377.44	175,475.86	49.4%
00010370	50108	SALARY/PARTTIME	12,918	12,918	3,485.01	1,460.63	9,432.99	27.0%
00010370	60201	FICA/MEDICARE	32,940	32,940	15,730.42	3,843.16	17,209.58	47.8%
00010370	60202	GROUP HOSPITAL INSU	147,884	147,884	70,902.12	12,641.40	76,981.88	47.9%
00010370	60203	RETIREMENT	36,066	36,066	16,421.52	3,863.03	19,644.48	45.5%
00010370	70301	OFFICE SUPPLIES	3,000	3,000	883.54	161.67	2,116.46	29.5%
00010370	70403	BOND PREMIUMS	3,550	3,550	1,850.00	.00	1,700.00	52.1%
00010370	70405	DUES & SUBSCRIPTION	300	300	136.44	.00	163.56	45.5%
00010370	70428	TRAVEL & TRAINING	3,000	3,000	1,616.54	458.22	1,383.46	53.9%
00010370	70445	SOFTWARE MAINTENANC	2,000	1,150	.00	.00	1,150.00	.0%
TOTAL TAX ASSESSOR COLLECTOR			659,322	658,472	317,713.74	71,997.86	340,758.26	48.3%
00010420 COUNTY DETENTION CENTER								
00010420	50105	SALARY/EMPLOYEES	3,541,882	3,506,882	1,693,851.84	406,294.49	1,813,030.16	48.3%
00010420	50108	SALARY/PARTTIME	11,150	11,150	5,799.52	1,315.88	5,350.48	52.0%
00010420	50119	SALARY/OVERTIME	35,000	70,000	46,446.59	13,439.69	23,553.41	66.4%
00010420	50150	USM INMATE TRANSPOR	20,000	20,000	7,337.66	1,650.00	12,662.34	36.7%
00010420	50388	CELL PHONE ALLOWANC	3,600	3,600	1,799.85	415.35	1,800.15	50.0%
00010420	50391	UNIFORM ALLOWANCE	1,800	1,800	900.12	207.72	899.88	50.0%
00010420	60201	FICA/MEDICARE	272,220	272,220	133,527.21	32,304.75	138,692.79	49.1%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00010420	60202	GROUP HOSPITAL INSU	887,471	887,471	410,867.03	71,514.63	476,603.97	46.3%
00010420	60203	RETIREMENT	298,452	298,452	137,279.63	32,045.47	161,172.37	46.0%
00010420	70301	OFFICE SUPPLIES	15,000	15,000	6,525.97	1,506.27	7,467.20	50.2%
00010420	70303	SANITATION SUPPLIES	60,000	60,000	19,947.61	4,533.46	29,348.79	51.1%
00010420	70308	INMATE SUPPLIES	22,000	22,000	15,920.15	150.76	3,689.15	83.2%
00010420	70328	KITCHEN SUPPLIES	1,400	1,400	448.80	.00	951.20	32.1%
00010420	70330	GROCERIES	600,000	600,000	239,687.44	45,708.34	10,646.05	98.2%
00010420	70333	PHOTO SUPPLIES	3,000	3,000	1,854.86	.00	1,145.14	61.8%
00010420	70335	AUTO REPAIR, FUEL,	10,000	10,000	3,195.24	1,381.95	5,833.87	41.7%
00010420	70338	FUEL	21,647	21,647	8,241.61	2,098.64	11,472.93	47.0%
00010420	70358	SAFETY EQUIPMENT	1,000	1,000	161.60	.00	662.52	33.7%
00010420	70388	CELL PHONE/PAGER	392	392	.00	.00	392.00	.0%
00010420	70391	UNIFORMS	22,500	22,500	10,378.94	861.77	11,181.35	50.3%
00010420	70405	DUES & SUBSCRIPTION	300	300	.00	.00	300.00	.0%
00010420	70428	TRAVEL & TRAINING	14,661	14,661	7,625.31	.00	6,485.69	55.8%
00010420	70447	MEDICAL EXPENSE	707,100	707,100	353,550.00	117,850.00	.00	100.0%
00010420	70451	RADIO RENT & REPAIR	4,000	4,000	3,302.72	46.95	697.28	82.6%
00010420	70475	EQUIPMENT	15,000	15,000	8,038.57	562.65	5,677.52	62.1%
00010420	70496	NOTARY BOND	710	710	.00	.00	710.00	.0%
00010420	70511	INMATE MEDICAL EXPE	90,000	90,000	39,136.69	3,079.56	35,663.33	60.4%
00010420	70550	PRISONER HOUSING	30,000	334,000	227,555.31	50,604.00	13,144.87	96.1%
00010420	80570	TRANSPORT VEHICLE	35,200	35,200	30,820.45	30,820.45	4,147.65	88.2%
TOTAL COUNTY DETENTION CENTER			6,725,485	7,029,485	3,414,200.72	818,392.78	2,783,382.09	48.6%
00010430 JUVENILE DETENTION CENTER								
16509 DETENTION PRE-ADJUDICATION								
00010430	50105	16509 SALARY/EMPLOYE	705,734	705,734	339,803.56	81,939.44	365,930.44	48.1%
00010430	50108	16509 SALARY/PARTTIM	25,133	25,133	21,683.78	5,834.29	3,449.22	86.3%
00010430	50388	16509 CELL PHONE ALL	1,080	1,080	540.02	124.62	539.98	50.0%
00010430	60201	16509 FICA/MEDICARE	55,995	55,995	26,497.87	6,520.73	29,497.13	47.3%
00010430	60202	16509 GROUP HOSPITAL	210,812	210,812	95,264.49	15,917.09	115,547.51	45.2%
00010430	60203	16509 RETIREMENT	59,616	59,616	27,582.87	6,397.16	32,033.13	46.3%
00010430	70301	16509 OFFICE SUPPLIE	2,000	2,000	268.87	.00	1,650.72	17.5%
00010430	70306	16509 EDUCATION MATE	750	750	107.94	.00	642.06	14.4%
00010430	70328	16509 KITCHEN SUPPLI	1,500	1,500	169.68	15.76	1,300.34	13.3%
00010430	70330	16509 GROCERIES	46,000	46,000	15,868.45	2,987.29	27,023.40	41.3%
00010430	70331	16509 BEDDING & LINE	2,000	2,000	.00	.00	2,000.00	.0%
00010430	70332	16509 INMATE UNIFORM	2,000	2,000	246.81	.00	1,753.19	12.3%

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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
00010430	70390 16509	4,500	4,500	235.05	.00	4,141.52	8.0%
00010430	70428 16509	5,800	5,800	1,660.60	.00	4,139.40	28.6%
00010430	70447 16509	15,500	15,500	5,246.52	604.44	9,825.54	36.6%
00010430	70475 16509	2,000	2,000	.00	.00	2,000.00	.0%
00010430	70497 16509	3,000	3,000	.00	.00	3,000.00	.0%
TOTAL JUVENILE DETENTION CENTER		1,143,420	1,143,420	535,176.51	120,340.82	604,473.58	46.8%
00010450 VOLUNTEER FIRE PCT 1							
00010450	70362 EAST CONCHO VFD	10,000	10,000	10,000.00	.00	.00	100.0%
00010450	70363 MERETA VFD	5,500	5,500	5,500.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE PCT 1		15,500	15,500	15,500.00	.00	.00	100.0%
00010460 VOLUNTEER FIRE PCT 2							
00010460	70364 WALL VFD	10,000	10,000	10,000.00	10,000.00	.00	100.0%
00010460	70399 PECAN CREEK FIRE DE	9,500	9,500	9,500.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE PCT 2		19,500	19,500	19,500.00	10,000.00	.00	100.0%
00010470 VOLUNTEER FIRE PCT 3							
00010470	70455 CIVIL DEFENSE SIREN	432	449	170.94	34.10	.03	100.0%
00010470	70456 WATER VALLEY VFD	9,500	9,500	9,500.00	.00	.00	100.0%
00010470	70457 CARLSBAD VFD	9,500	9,500	9,500.00	.00	.00	100.0%
00010470	70458 GRAPE CREEK VFD	14,000	14,000	14,000.00	.00	.00	100.0%
00010470	70461 QUAIL VALLEY VFD	9,500	9,500	9,500.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE PCT 3		42,932	42,949	42,670.94	34.10	.03	99.4%
00010480 VOLUNTEER FIRE PCT 4							
00010480	70448 CHRISTOVAL VFD	10,500	10,500	10,500.00	.00	.00	100.0%
00010480	70451 RADIO RENT & REPAIR	4,200	4,249	1,400.00	.00	.00	100.0%

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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
00010480 70455 CIVIL DEFENSE SIREN	216	216	86.69	17.36	.00	100.0%
00010480 70466 DOVE CREEK VFD	9,500	9,500	9,500.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE PCT 4	24,416	24,465	21,486.69	17.36	.00	87.8%
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00010500 CONSTABLE PCT 1						
00010500 50101 SALARY/ELECTED OFFI	50,331	50,331	25,165.53	5,807.43	25,165.47	50.0%
00010500 60201 FICA/MEDICARE	3,851	3,851	1,706.62	389.19	2,144.38	44.3%
00010500 60202 GROUP HOSPITAL INSU	10,601	10,601	4,830.45	842.76	5,770.55	45.6%
00010500 60203 RETIREMENT	4,100	4,100	1,970.06	439.62	2,129.94	48.1%
00010500 70301 OFFICE SUPPLIES	270	270	170.44	135.44	.14	99.9%
00010500 70335 AUTO REPAIR, FUEL,	3,500	3,500	840.31	169.07	2,509.86	28.3%
00010500 70385 INTERNET SERVICE	500	500	.00	.00	500.00	.0%
00010500 70391 UNIFORMS	710	710	245.96	.00	464.04	34.6%
00010500 70403 BOND PREMIUMS	178	178	177.50	.00	.50	99.7%
00010500 70405 DUES & SUBSCRIPTION	120	120	25.00	25.00	95.00	20.8%
00010500 70428 TRAVEL & TRAINING	1,260	1,260	.00	.00	1,260.00	.0%
00010500 70445 SOFTWARE MAINTENANC	1,200	1,200	.00	.00	1,200.00	.0%
00010500 70475 EQUIPMENT	6,200	5,000	3,103.13	1,008.47	1,699.27	66.0%
00010500 80571 AUTOMOBILES	0	1,200	1,027.98	1,027.98	172.02	85.7%
TOTAL CONSTABLE PCT 1	82,821	82,821	39,262.98	9,844.96	43,111.17	47.4%
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00010510 CONSTABLE PCT 2						
00010510 50101 SALARY/ELECTED OFFI	50,331	50,331	25,165.53	5,807.43	25,165.47	50.0%
00010510 60201 FICA/MEDICARE	3,851	3,851	1,848.13	431.43	2,002.87	48.0%
00010510 60202 GROUP HOSPITAL INSU	10,601	10,601	4,832.70	842.76	5,768.30	45.6%
00010510 60203 RETIREMENT	4,100	4,100	1,970.06	439.62	2,129.94	48.1%
00010510 70301 OFFICE SUPPLIES	200	200	38.49	.00	161.51	19.2%
00010510 70335 AUTO REPAIR, FUEL,	2,543	2,543	477.15	47.55	1,940.23	23.7%
00010510 70385 INTERNET SERVICE	1,000	1,000	.00	.00	1,000.00	.0%
00010510 70391 UNIFORMS	100	100	.00	.00	100.00	.0%
00010510 70403 BOND PREMIUMS	178	178	177.50	.00	.50	99.7%
00010510 70435 BOOKS	100	100	.00	.00	100.00	.0%
00010510 70445 SOFTWARE MAINTENANC	1,200	1,200	.00	.00	1,200.00	.0%
00010510 70475 EQUIPMENT	2,600	2,600	235.75	235.75	1,355.78	47.9%
00010510 80571 AUTOMOBILES	34,000	34,000	.00	.00	1,071.00	96.9%
TOTAL CONSTABLE PCT 2	110,804	110,804	34,745.31	7,804.54	41,995.60	31.4%

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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
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00010520 CONSTABLE PCT 3						
00010520 50101 SALARY/ELECTED OFFI	50,331	50,331	25,165.53	5,807.43	25,165.47	50.0%
00010520 50105 SALARY/EMPLOYEES	41,174	41,174	19,795.12	4,750.83	21,378.88	48.1%
00010520 50388 CELL PHONE ALLOWANC	360	360	180.05	41.55	179.95	50.0%
00010520 60201 FICA/MEDICARE	7,029	7,029	3,441.20	808.95	3,587.80	49.0%
00010520 60202 GROUP HOSPITAL INSU	21,202	21,202	9,665.40	1,685.52	11,536.60	45.6%
00010520 60203 RETIREMENT	7,483	7,483	3,531.42	802.41	3,951.58	47.2%
00010520 70301 OFFICE SUPPLIES	325	325	.00	.00	325.00	.0%
00010520 70335 AUTO REPAIR, FUEL,	5,304	5,304	1,665.65	291.85	3,106.86	41.4%
00010520 70385 INTERNET SERVICE	1,000	1,000	341.95	75.98	200.00	80.0%
00010520 70391 UNIFORMS	610	610	.00	.00	610.00	.0%
00010520 70403 BOND PREMIUMS	178	178	177.50	.00	.50	99.7%
00010520 70405 DUES & SUBSCRIPTION	240	240	.00	.00	145.00	39.6%
00010520 70428 TRAVEL & TRAINING	2,340	2,340	.00	.00	2,340.00	.0%
00010520 70435 BOOKS	100	100	.00	.00	100.00	.0%
00010520 70445 SOFTWARE MAINTENANC	2,400	2,400	.00	.00	1.20	100.0%
00010520 70475 EQUIPMENT	3,700	3,700	2,016.94	2,016.94	1,217.76	67.1%
00010520 80571 AUTOMOBILES	34,000	34,000	.00	.00	1,071.00	96.9%
TOTAL CONSTABLE PCT 3	177,776	177,776	65,980.76	16,281.46	74,917.60	37.1%
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00010530 CONSTABLE PCT 4						
00010530 50101 SALARY/ELECTED OFFI	50,331	50,331	25,165.53	5,807.43	25,165.47	50.0%
00010530 60201 FICA/MEDICARE	3,851	3,851	1,607.95	389.19	2,243.05	41.8%
00010530 60202 GROUP HOSPITAL INSU	10,601	10,601	4,832.70	842.76	5,768.30	45.6%
00010530 60203 RETIREMENT	4,100	4,100	1,970.06	439.62	2,129.94	48.1%
00010530 70301 OFFICE SUPPLIES	200	200	.00	.00	200.00	.0%
00010530 70335 AUTO REPAIR, FUEL,	3,228	3,228	529.36	82.03	2,618.62	18.9%
00010530 70385 INTERNET SERVICE	500	500	151.96	37.99	44.12	91.2%
00010530 70391 UNIFORMS	575	575	.00	.00	88.52	84.6%
00010530 70403 BOND PREMIUMS	178	178	177.50	.00	.50	99.7%
00010530 70405 DUES & SUBSCRIPTION	205	205	145.00	.00	60.00	70.7%
00010530 70428 TRAVEL & TRAINING	2,144	2,144	300.00	300.00	1,589.00	25.9%
00010530 70435 BOOKS	100	100	.00	.00	100.00	.0%
00010530 70445 SOFTWARE MAINTENANC	1,200	1,200	1,199.40	1,199.40	.60	100.0%
00010530 70475 EQUIPMENT	3,415	3,415	1,561.52	1,008.47	1,853.48	45.7%
TOTAL CONSTABLE PCT 4	80,628	80,628	37,640.98	10,106.89	41,861.60	46.7%
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00010540 SHERIFF						

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00010540	50101	SALARY/ELECTED OFFI	79,000	79,000	39,499.98	9,115.38	39,500.02	50.0%
00010540	50105	SALARY/EMPLOYEES	2,143,560	2,143,560	1,095,049.01	246,241.82	1,048,510.99	51.1%
00010540	50119	SALARY/OVERTIME	35,000	35,000	4,663.35	1,626.40	30,336.65	13.3%
00010540	50388	CELL PHONE ALLOWANC	20,160	20,160	9,610.26	2,021.78	10,549.74	47.7%
00010540	50391	UNIFORM ALLOWANCE	8,400	8,400	4,015.92	830.88	4,384.08	47.8%
00010540	60201	FICA/MEDICARE	172,211	172,211	86,549.12	19,656.79	85,661.88	50.3%
00010540	60202	GROUP HOSPITAL INSU	499,161	499,161	236,030.20	39,654.94	263,130.80	47.3%
00010540	60203	RETIREMENT	192,401	192,401	90,072.99	19,664.09	102,328.01	46.8%
00010540	70301	OFFICE SUPPLIES	20,000	20,000	6,600.18	1,264.00	12,325.65	38.4%
00010540	70323	ESTRAY ANIMAL EXPEN	1,500	1,845	-1,469.33	345.00	3,314.33	-79.6%
00010540	70324	CID/CRIM INVESTIGAT	10,000	10,000	5,821.57	.00	3,993.62	60.1%
00010540	70334	LAW ENFORCEMENT BOO	3,000	3,000	.00	.00	3,000.00	.0%
00010540	70335	AUTO REPAIR	35,000	35,000	15,882.20	3,629.04	17,966.49	48.7%
00010540	70338	FUEL	142,987	142,987	41,909.75	9,210.52	94,499.47	33.9%
00010540	70354	DWI VIDEO	2,000	2,000	382.85	.00	1,617.15	19.1%
00010540	70358	SAFETY EQUIPMENT	20,000	20,000	2,040.21	1,561.30	17,690.52	11.5%
00010540	70382	GRANT LOCAL MATCH	27,742	27,735	7,052.92	1,057.74	20,682.08	25.4%
00010540	70391	UNIFORMS	30,800	30,800	11,347.18	8,590.50	11,898.90	61.4%
00010540	70392	BADGES	1,298	1,298	14.95	14.95	558.85	56.9%
00010540	70403	BOND PREMIUMS	450	450	248.50	71.00	201.50	55.2%
00010540	70405	DUES & SUBSCRIPTION	3,000	3,000	2,373.00	25.00	627.00	79.1%
00010540	70407	LEGAL REPRESENTATIO	30,000	30,000	9,230.08	2,068.56	20,769.92	30.8%
00010540	70421	POSTAGE	2,500	2,500	651.04	60.70	1,546.22	38.2%
00010540	70428	TRAVEL & TRAINING	35,000	35,000	15,053.08	2,002.85	19,150.88	45.3%
00010540	70445	SOFTWARE MAINTENANC	55,052	55,052	38,925.46	1,230.88	6,689.00	87.8%
00010540	70451	RADIO RENT & REPAIR	36,795	36,795	34,516.40	.00	2,278.60	93.8%
00010540	70452	AUTO WASH & MAINTEN	1,000	1,000	560.60	331.97	439.40	56.1%
00010540	70475	EQUIPMENT	0	3,200	.00	.00	.80	100.0%
00010540	70484	TRAVEL/PRISONERS	30,000	30,000	9,571.60	2,917.85	16,469.40	45.1%
00010540	70496	NOTARY BOND	284	284	.00	.00	284.00	.0%
00010540	70503	DARE PROGRAM	7,200	7,200	.00	.00	3,146.02	56.3%
00010540	70516	WEIGHT ENFORCEMENT	1,000	1,000	335.00	325.00	665.00	33.5%
00010540	70680	EQUIP & SUPPLIES/JA	81,750	82,160	18,943.59	1,343.43	53,524.46	34.9%
00010540	80571	AUTOMOBILES	280,409	277,209	254,482.24	221,647.65	9,951.31	96.4%
TOTAL SHERIFF			4,008,660	4,009,408	2,039,963.90	596,510.02	1,907,692.74	50.9%
00010550 EMERGENCY MANAGEMENT								
00010550	70314	CITY OF SAN ANGELO	85,500	85,500	.00	.00	85,500.00	.0%
00010550	70335	AUTO REPAIR, FUEL,	250	250	.00	.00	250.00	.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00010550	70428 TRAVEL & TRAINING	1,020	1,020	.00	.00	1,020.00	.0%
00010550	70475 EQUIPMENT	1,500	1,000	.00	.00	990.32	1.0%
00010550	70676 SUPPLIES & OPERATIN	0	500	171.12	45.22	328.88	34.2%
TOTAL EMERGENCY MANAGEMENT		88,270	88,270	171.12	45.22	88,089.20	.2%
00010560 JUVENILE PROBATION							
16500 COURT INTAKE							
00010560	50102 16500 SALARY/DISTRIC	90,241	90,241	43,385.12	10,412.43	46,855.88	48.1%
00010560	50105 16500 SALARY/EMPLOYE	208,110	208,110	100,052.87	24,012.69	108,057.13	48.1%
00010560	50125 16500 JUVENILE BOARD	6,000	6,000	2,999.75	692.25	3,000.25	50.0%
00010560	50388 16500 CELL PHONE ALL	1,440	1,440	720.07	166.17	719.93	50.0%
00010560	60201 16500 FICA/MEDICARE	23,394	23,394	11,130.43	2,680.24	12,263.57	47.6%
00010560	60202 16500 GROUP HOSPITAL	58,549	58,549	26,942.55	4,725.23	31,606.45	46.0%
00010560	60203 16500 RETIREMENT	24,909	24,909	11,502.67	2,670.90	13,406.33	46.2%
00010560	70301 16500 OFFICE SUPPLIE	5,700	5,700	2,134.12	-18.57	3,088.61	45.8%
00010560	70403 16500 BOND PREMIUMS	189	189	.00	.00	189.00	.0%
00010560	70459 16500 COPY MACHINE R	700	700	.00	.00	700.00	.0%
00010560	70475 16500 EQUIPMENT	1,000	1,000	851.91	.00	148.09	85.2%
00010560	70496 16500 NOTARY BOND	78	78	.00	.00	78.00	.0%
16501 DIRECT SUPERVISION							
00010560	50105 16501 SALARY/EMPLOYE	524,146	524,146	224,027.89	52,963.11	300,118.11	42.7%
00010560	50388 16501 CELL PHONE ALL	2,760	2,760	1,380.21	318.51	1,379.79	50.0%
00010560	60201 16501 FICA/MEDICARE	40,320	40,320	16,321.89	3,912.49	23,998.11	40.5%
00010560	60202 16501 GROUP HOSPITAL	141,807	141,807	56,827.98	9,808.71	84,979.02	40.1%
00010560	60203 16501 RETIREMENT	42,917	42,917	17,629.27	4,033.35	25,287.73	41.1%
00010560	70335 16501 FUEL & AUTO RE	26,000	26,000	5,966.74	820.24	19,400.57	25.4%
00010560	70388 16501 CELL PHONE/PAG	1,260	1,260	206.04	33.00	954.81	24.2%
00010560	70428 16501 TRAVEL & TRAIN	21,250	21,250	9,898.56	3,907.19	10,182.24	52.1%
00010560	80571 16501 AUTOMOBILES	18,000	18,000	.00	.00	671.00	96.3%
16502 YOUTH SERVICES							
00010560	50105 16502 SALARY/EMPLOYE	81,723	81,723	39,289.89	9,429.57	42,433.11	48.1%
00010560	50388 16502 CELL PHONE ALL	360	360	180.05	41.55	179.95	50.0%



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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
00010560 60201 16502 FICA/MEDICARE	6,280	6,280	2,885.72	700.99	3,394.28	46.0%
00010560 60202 16502 GROUP HOSPITAL	21,104	21,104	9,649.05	1,682.67	11,454.95	45.7%
00010560 60203 16502 RETIREMENT	6,686	6,686	3,085.23	716.97	3,600.77	46.1%
TOTAL JUVENILE PROBATION	1,354,923	1,354,923	587,068.01	133,709.69	748,147.68	43.3%
00010580 MHU						
00010580 50105 SALARY/EMPLOYEES	252,986	252,563	113,444.66	22,580.19	139,118.34	44.9%
00010580 50119 SALARY/OVERTIME	0	423	422.50	312.31	.50	99.9%
00010580 50388 CELL PHONE ALLOWANC	720	720	498.42	110.76	221.58	69.2%
00010580 60201 FICA/MEDICARE	19,409	19,409	8,496.50	1,716.06	10,912.50	43.8%
00010580 60202 GROUP HOSPITAL INSU	54,861	54,861	22,494.49	3,371.04	32,366.51	41.0%
00010580 60203 RETIREMENT	20,768	20,768	8,958.62	1,743.09	11,809.38	43.1%
00010580 70301 OFFICE SUPPLIES	1,300	1,300	51.00	.00	1,249.00	3.9%
00010580 70335 AUTO REPAIR, FUEL,	4,500	4,500	746.24	273.77	3,131.51	30.4%
00010580 70338 FUEL	9,649	9,649	2,865.82	402.78	6,312.60	34.6%
00010580 70388 CELL PHONE/PAGER	1,500	1,500	423.80	105.95	240.00	84.0%
00010580 70391 UNIFORMS	3,000	3,000	496.00	183.04	2,424.02	19.2%
00010580 70428 TRAVEL & TRAINING	3,700	3,700	1,183.15	40.00	2,516.85	32.0%
00010580 70475 EQUIPMENT	2,340	2,340	684.00	284.00	1,656.00	29.2%
00010580 80571 AUTOMOBILES	34,770	34,770	30,195.45	30,195.45	4,342.65	87.5%
TOTAL MHU	409,503	409,503	190,960.65	61,318.44	216,301.44	46.6%
00010600 ENVIRONMENTAL CONTROL						
00010600 50105 SALARY/EMPLOYEES	74,529	74,529	35,830.87	8,599.41	38,698.13	48.1%
00010600 50388 CELL PHONE ALLOWANC	1,440	1,440	719.94	166.14	720.06	50.0%
00010600 50427 AUTO ALLOWANCE	17,766	17,766	8,883.16	2,049.96	8,882.84	50.0%
00010600 60201 FICA/MEDICARE	7,171	7,171	3,135.94	748.98	4,035.06	43.7%
00010600 60202 GROUP HOSPITAL INSU	21,202	21,202	9,665.40	1,685.52	11,536.60	45.6%
00010600 60203 RETIREMENT	7,635	7,635	3,552.45	818.73	4,082.55	46.5%
00010600 70301 OFFICE SUPPLIES	460	310	102.00	.00	208.00	32.9%
00010600 70389 TRAPPER PROGRAM	20,400	20,400	8,500.00	1,700.00	.00	100.0%
00010600 70405 DUES & SUBSCRIPTION	600	464	293.00	158.00	171.00	63.1%
00010600 70428 TRAVEL & TRAINING	4,500	4,786	3,809.87	350.00	976.13	79.6%
TOTAL ENVIRONMENTAL CONTROL	155,703	155,703	74,492.63	16,276.74	69,310.37	47.8%
00010700 FLEET MAINTENANCE						
00010700 50105 SALARY/EMPLOYEES	236,597	236,597	125,886.30	30,367.77	110,710.70	53.2%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00010700	50388	CELL PHONE ALLOWANC	2,610	2,610	1,426.42	332.37	1,183.58 54.7%
00010700	60201	FICA/MEDICARE	18,370	18,370	9,481.11	2,288.21	8,888.89 51.6%
00010700	60202	GROUP HOSPITAL INSU	60,426	60,426	30,677.22	5,900.69	29,748.78 50.8%
00010700	60203	RETIREMENT	19,559	19,559	9,949.43	2,324.01	9,609.57 50.9%
00010700	70301	OFFICE SUPPLIES	700	700	.00	.00	700.00 .0%
00010700	70335	AUTO REPAIR, FUEL,	10,000	9,600	3,438.04	1,127.84	5,491.54 42.8%
00010700	70343	EQUIPMENT PARTS & R	3,000	3,000	575.13	.00	2,131.07 29.0%
00010700	70351	SHOP SUPPLIES	5,500	5,500	3,623.36	-811.29	922.07 83.2%
00010700	70391	UNIFORMS	1,700	2,932	1,363.15	204.12	241.98 91.7%
00010700	70469	SOFTWARE EXPENSE	1,700	1,700	.00	.00	1,700.00 .0%
00010700	70572	HAND TOOLS & EQUIPM	1,000	1,000	481.84	9.98	518.16 48.2%
00010700	80571	AUTOMOBILES	38,000	38,000	.00	.00	1,880.00 95.1%
TOTAL FLEET MAINTENANCE		399,162	399,994	186,902.00	41,743.70	173,726.34	46.7%
00010750 HEALTH							
00010750	70477	COMMITMENT EXPENSE	70,000	70,000	5,392.00	424.00	64,608.00 7.7%
00010750	70478	ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	.00	.00 100.0%
00010750	70512	EVALUATION & RAPE E	29,000	29,000	5,231.99	1,303.67	22,568.68 22.2%
TOTAL HEALTH		111,750	111,750	23,373.99	1,727.67	87,176.68	20.9%
00010760 SOCIAL SERVICES							
00010760	70384	CASA/HOPE HOUSE	3,000	3,000	3,000.00	.00	.00 100.0%
00010760	70467	CONCHO VALLEY RAPE	3,000	3,000	.00	.00	3,000.00 .0%
00010760	70476	TGC CHILD SERVICES	40,000	40,000	40,000.00	.00	.00 100.0%
00010760	70487	GUARDIANSHIP ALLIAN	15,000	15,000	15,000.00	15,000.00	.00 100.0%
00010760	70488	MEALS FOR THE ELDER	4,720	4,720	4,720.00	.00	.00 100.0%
00010760	70502	THE ARC OF SAN ANGE	22,963	22,963	22,963.00	22,963.00	.00 100.0%
00010760	70504	BOYS AND GIRLS CLUB	12,000	12,000	12,000.00	.00	.00 100.0%
00010760	70509	CRIME STOPPERS	2,000	2,000	2,000.00	.00	.00 100.0%
TOTAL SOCIAL SERVICES		102,683	102,683	99,683.00	37,963.00	3,000.00	97.1%
00010780 INDIGENT HEALTH CARE							
00010780	50105	SALARY/EMPLOYEES	100,889	100,889	41,347.27	11,475.10	59,541.73 41.0%

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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
00010780 60201 FICA/MEDICARE	7,718	7,718	2,989.49	822.77	4,728.51	38.7%
00010780 60202 GROUP HOSPITAL INSU	39,012	39,012	14,498.10	2,528.28	24,513.90	37.2%
00010780 60203 RETIREMENT	8,386	8,386	3,220.40	868.64	5,165.60	38.4%
00010780 70301 OFFICE SUPPLIES	4,470	4,399	526.86	237.12	3,470.14	21.1%
00010780 70397 HEALTH CARE COST 8%	175,000	175,000	11,795.73	4,055.97	162,134.80	7.4%
00010780 70405 DUES & SUBSCRIPTION	200	200	200.00	200.00	.00	100.0%
00010780 70428 TRAVEL & TRAINING	8,000	8,000	2,457.96	.00	5,542.04	30.7%
00010780 70475 EQUIPMENT	1,200	1,200	417.99	.00	782.01	34.8%
00010780 70496 NOTARY BOND	0	71	.00	.00	.00	100.0%
00010780 70675 PROFESSIONAL FEES	4,920	4,920	1,910.50	377.50	1,020.00	79.3%
TOTAL INDIGENT HEALTH CARE	349,795	349,795	79,364.30	20,565.38	266,898.73	22.7%
00010800 COUNTY LIBRARY						
00010800 50105 SALARY/EMPLOYEES	882,948	889,111	429,095.82	102,785.19	460,015.18	48.3%
00010800 50108 SALARY/PARTTIME	286,221	277,408	124,046.85	29,491.20	153,361.15	44.7%
00010800 50388 CELL PHONE ALLOWANC	720	720	359.97	83.07	360.03	50.0%
00010800 50427 AUTO ALLOWANCE	1,809	1,809	904.54	208.74	904.46	50.0%
00010800 60201 FICA/MEDICARE	90,146	90,146	41,493.73	9,985.99	48,652.27	46.0%
00010800 60202 GROUP HOSPITAL INSU	236,668	239,318	111,811.53	19,601.61	127,506.47	46.7%
00010800 60203 RETIREMENT	95,979	95,979	43,339.17	10,035.41	52,639.83	45.2%
00010800 70301 OFFICE SUPPLIES	45,000	43,700	12,884.39	1,452.39	23,761.74	45.6%
00010800 70325 ADVERTISING AND MAR	4,500	4,500	2,670.57	1,528.57	1,829.43	59.3%
00010800 70335 FUEL & AUTO REPAIR	1,000	1,000	359.70	45.31	640.30	36.0%
00010800 70336 AUDIO/VISUAL SUPPLI	52,000	52,000	19,833.08	5,050.12	23,422.13	55.0%
00010800 70365 DOWNLOADABLES	67,000	67,000	20,853.61	3,779.18	44,422.75	33.7%
00010800 70368 PROGAMS & MEETINGS	20,000	20,000	10,990.97	6,708.43	5,433.18	72.8%
00010800 70385 INTERNET SERVICE	28,000	28,000	13,352.64	3,338.16	11,309.20	59.6%
00010800 70405 DUES & SUBSCRIPTION	3,100	3,100	457.00	.00	2,643.00	14.7%
00010800 70428 TRAVEL & TRAINING	7,000	7,000	.00	.00	7,000.00	.0%
00010800 70429 IN/COUNTY TRAVEL	375	375	38.93	.00	336.07	10.4%
00010800 70435 BOOKS	256,000	256,000	90,202.38	17,566.84	124,497.11	51.4%
00010800 70437 PERIODICALS	22,000	22,000	20,648.63	1,226.80	1,351.37	93.9%
00010800 70469 SOFTWARE EXPENSE	60,000	60,000	26,557.12	8,126.77	32,076.88	46.5%
00010800 70475 EQUIPMENT	8,300	8,300	3,493.31	.00	2,782.91	66.5%
00010800 70489 REFUNDS	1,500	1,500	375.30	71.97	1,098.70	26.8%
00010800 70528 DATABASES	62,000	62,000	32,911.58	.00	18,703.42	69.8%
00010800 70678 CONTRACT SERVICES	900	2,200	1,330.75	127.00	268.25	87.8%
TOTAL COUNTY LIBRARY	2,233,166	2,233,166	1,008,011.57	221,212.75	1,145,015.83	45.1%
00010810 PARKS						
00010810 50105 SALARY/EMPLOYEES	57,676	57,676	27,728.74	6,654.90	29,947.26	48.1%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00010810	50388	CELL PHONE ALLOWANC	720	720	360.10	83.10	359.90	50.0%
00010810	60201	FICA/MEDICARE	4,502	4,502	2,123.74	512.47	2,378.26	47.2%
00010810	60202	GROUP HOSPITAL INSU	21,202	21,202	9,665.40	1,685.52	11,536.60	45.6%
00010810	60203	RETIREMENT	4,794	4,794	2,195.57	510.06	2,598.43	45.8%
00010810	70301	OFFICE SUPPLIES	150	150	.00	.00	150.00	.0%
00010810	70303	SANITATION SUPPLIES	2,500	2,500	876.46	.00	1,623.54	35.1%
00010810	70330	GROCERIES	3,500	3,500	1,163.77	322.64	1,939.40	44.6%
00010810	70335	AUTO REPAIR, FUEL,	10,207	10,207	3,706.52	744.51	5,965.19	41.6%
00010810	70343	EQUIPMENT PARTS & R	5,000	5,000	1,638.93	69.81	3,215.47	35.7%
00010810	70358	SAFETY EQUIPMENT	500	500	.00	.00	500.00	.0%
00010810	70391	UNIFORMS	1,000	1,000	349.38	65.16	-160.93	116.1%*
00010810	70418	HIRED SERVICES	3,600	3,600	1,800.00	300.00	.00	100.0%
00010810	70440	UTILITIES	8,000	8,000	1,347.46	333.83	4,703.13	41.2%
00010810	70460	EQUIPMENT RENTALS	2,600	4,275	1,056.00	.00	291.00	93.2%
00010810	70475	EQUIPMENT	500	2,100	1,584.00	.00	516.00	75.4%
00010810	70510	SIGNS	500	500	.00	.00	500.00	.0%
00010810	70530	BUILDING REPAIR	8,000	8,000	.00	.00	8,000.00	.0%
00010810	70572	HAND TOOLS & EQUIPM	500	500	.00	.00	500.00	.0%
00010810	70675	PROFESSIONAL FEES	13,178	13,178	.00	.00	13,178.00	.0%
00010810	80470	CAPITAL EQUIPMENT	23,400	23,400	.00	.00	23,400.00	.0%
TOTAL PARKS			172,029	175,304	55,596.07	11,282.00	111,141.25	31.7%
00010900 EXTENSION SERVICE								
00010900	50105	SALARY/EMPLOYEES	147,860	147,860	71,443.37	17,146.41	76,416.63	48.3%
00010900	50108	SALARY/PARTTIME	11,691	11,691	3,955.34	1,247.33	7,735.66	33.8%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	1,439.88	332.28	1,440.12	50.0%
00010900	50427	AUTO ALLOWANCE	23,022	23,022	11,383.47	2,656.35	11,638.53	49.4%
00010900	60201	FICA/MEDICARE	14,188	14,188	6,404.01	1,554.10	7,783.99	45.1%
00010900	60202	GROUP HOSPITAL INSU	21,202	21,202	10,188.48	1,789.56	11,013.52	48.1%
00010900	60203	RETIREMENT	15,167	15,167	4,374.77	1,055.21	10,792.23	28.8%
00010900	70301	OFFICE SUPPLIES	2,000	2,000	821.90	108.75	746.60	62.7%
00010900	70335	AUTO REPAIR, FUEL,	4,967	4,967	1,530.64	290.02	3,201.52	35.5%
00010900	70380	HORTICULTURE DEMONS	600	600	182.86	182.86	417.14	30.5%
00010900	70393	STOCKSHOW TRAVEL &	5,000	5,000	2,093.68	816.18	250.00	95.0%
00010900	70394	HOME DEMONSTRATION	300	300	.00	.00	300.00	.0%
00010900	70405	DUES & SUBSCRIPTION	1,470	1,470	1,300.00	.00	170.00	88.4%
00010900	70428	TRAVEL & TRAINING	8,000	8,000	2,013.65	.00	5,966.35	25.4%
00010900	70441	FACILITIES	2,000	2,000	.00	.00	2,000.00	.0%
00010900	70475	EQUIPMENT	2,150	2,150	1,275.00	1,275.00	875.00	59.3%
00010900	70496	NOTARY BOND	71	71	.00	.00	71.00	.0%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0001 GENERAL FUND						
00010900 70507 AGRICULTURE DEMONST	300	291	.00	.00	291.00	.0%
00010900 80571 AUTOMOBILES	36,000	36,009	.00	.00	.00	100.0%
TOTAL EXTENSION SERVICE	298,868	298,868	118,407.05	28,454.05	141,109.29	39.6%
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00011190 COUNTY COURTS						
00011190 70301 OFFICE SUPPLIES	100	100	.00	.00	100.00	.0%
00011190 70411 REPORTING SERVICE	250	450	450.00	.00	.00	100.0%
00011190 70414 JURORS	500	500	.00	.00	500.00	.0%
00011190 70425 WITNESS EXPENSE	1,000	1,000	360.00	115.00	525.00	47.5%
00011190 70428 TRAVEL & TRAINING	1,000	1,000	.00	.00	1,000.00	.0%
00011190 70483 JURORS/MEALS & LODG	1,250	1,250	442.98	23.75	745.52	40.4%
00011190 70496 NOTARY BOND	71	71	.00	.00	71.00	.0%
00011190 70564 ASSIGNED COUNSEL:MI	250,000	250,000	108,790.34	22,312.50	141,209.66	43.5%
00011190 70566 ASSIGNED COUNSEL:GU	100,000	100,000	37,907.22	7,425.00	62,092.78	37.9%
00011190 70580 PSYCHOLOGICAL EXAMS	5,000	5,000	1,250.00	1,250.00	3,750.00	25.0%
TOTAL COUNTY COURTS	359,171	359,371	149,200.54	31,126.25	209,993.96	41.5%
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00011200 TGC REGIONAL SPECIALTY COURT						
00011200 50105 SALARY/EMPLOYEES	0	71,345	22,463.53	8,231.67	48,881.47	31.5%
00011200 60201 FICA/MEDICARE	0	5,841	1,718.40	629.70	4,122.60	29.4%
00011200 60202 GROUP HOSPITAL INSU	0	17,700	1,685.52	1,685.52	16,014.48	9.5%
00011200 60203 RETIREMENT	0	6,223	1,718.71	623.13	4,504.29	27.6%
00011200 70335 FUEL & AUTO REPAIR	0	5,000	108.06	32.67	4,891.94	2.2%
00011200 70676 OPERATING EXPENSE	0	20,046	.00	.00	18,859.05	5.9%
TOTAL TGC REGIONAL SPECIALTY COUR	0	126,155	27,694.22	11,202.69	97,273.83	22.0%
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00011300 JP PCT 2 BUILDING						
00011300 70358 SAFETY EQUIPMENT	100	100	.00	.00	100.00	.0%
00011300 70418 HIRED SERVICES	209	209	100.00	.00	9.00	95.7%
00011300 70433 INSPECTION FEES	58	58	25.00	25.00	25.00	56.9%
00011300 70440 UTILITIES	5,350	5,350	1,813.75	506.33	.54	100.0%
00011300 70462 OFFICE RENTAL	24,548	24,548	14,200.04	2,045.60	119.96	99.5%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00011300	70530 BUILDING REPAIR	1,500	1,500	339.83	.00	1,160.17	22.7%
	TOTAL JP PCT 2 BUILDING	31,765	31,765	16,478.62	2,576.93	1,414.67	51.9%
00011310 CIU BUILDING							
00011310	70433 INSPECTION FEES	54	54	.00	.00	50.00	7.4%
	TOTAL CIU BUILDING	54	54	.00	.00	50.00	.0%
00011320 SHOP BUILDING							
00011320	70358 SAFETY EQUIPMENT	806	806	281.50	28.15	.00	100.0%
00011320	70418 HIRED SERVICES	209	209	100.00	.00	9.00	95.7%
00011320	70433 INSPECTION FEES	183	183	.00	.00	50.00	72.7%
00011320	70440 UTILITIES	13,000	13,000	5,974.67	1,084.81	1.00	100.0%
00011320	70530 BUILDING REPAIR	3,000	3,000	143.81	.00	2,846.21	5.1%
	TOTAL SHOP BUILDING	17,198	17,198	6,499.98	1,112.96	2,906.21	37.8%
00011340 NORTH BRANCH LIBRARY							
00011340	70358 SAFETY EQUIPMENT	125	125	.00	.00	125.00	.0%
00011340	70418 HIRED SERVICES	1,047	1,047	120.00	.00	807.00	22.9%
00011340	70433 INSPECTION FEES	58	58	25.00	.00	25.00	56.9%
00011340	70440 UTILITIES	7,400	7,400	2,337.04	526.71	.08	100.0%
00011340	70530 BUILDING REPAIR	1,500	1,500	45.22	.00	1,454.78	3.0%
	TOTAL NORTH BRANCH LIBRARY	10,130	10,130	2,527.26	526.71	2,411.86	24.9%
00011350 WEST BRANCH LIBRARY							
00011350	70358 SAFETY EQUIPMENT	125	125	.00	.00	125.00	.0%
00011350	70418 HIRED SERVICES	1,709	1,709	100.00	.00	1,509.00	11.7%
00011350	70433 INSPECTION FEES	191	191	25.00	25.00	146.30	23.4%
00011350	70440 UTILITIES	8,500	8,500	2,699.67	691.84	1.00	100.0%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0001 GENERAL FUND						
00011350 70530 BUILDING REPAIR	1,500	1,500	236.47	.00	1,263.53	15.8%
TOTAL WEST BRANCH LIBRARY	12,025	12,025	3,061.14	716.84	3,044.83	25.5%
00011360 FACILITIES MAINTENANCE						
00011360 50105 SALARY/EMPLOYEES	340,262	340,262	152,174.39	39,718.33	188,087.61	44.7%
00011360 50388 CELL PHONE ALLOWANC	1,440	1,440	719.94	166.14	720.06	50.0%
00011360 60201 FICA/MEDICARE	26,324	26,324	11,665.13	3,060.21	14,658.87	44.3%
00011360 60202 GROUP HOSPITAL INSU	107,580	107,580	41,951.66	7,582.72	65,628.34	39.0%
00011360 60203 RETIREMENT	29,486	29,486	11,936.76	3,019.25	17,549.24	40.5%
00011360 70301 OFFICE SUPPLIES	700	700	133.27	.00	566.73	19.0%
00011360 70335 AUTO REPAIR, FUEL,	9,386	9,386	2,379.69	565.98	6,436.97	31.4%
00011360 70343 EQUIPMENT PARTS & R	600	600	182.24	97.33	417.76	30.4%
00011360 70351 SHOP SUPPLIES	300	300	.00	.00	276.08	8.0%
00011360 70358 SAFETY EQUIPMENT	1,000	1,000	179.28	.00	737.93	26.2%
00011360 70391 UNIFORMS	5,980	5,980	1,618.29	149.50	.00	100.0%
00011360 70451 RADIO RENT & REPAIR	500	500	.00	.00	500.00	.0%
00011360 70475 EQUIPMENT	0	2,470	2,470.00	.00	.00	100.0%
00011360 70572 HAND TOOLS & EQUIPM	2,000	2,000	-29.03	.00	1,944.05	2.8%
TOTAL FACILITIES MAINTENANCE	525,558	528,028	225,381.62	54,359.46	297,523.64	42.7%
00011370 TAX ASSESSOR DRIVE UP						
00011370 70418 HIRED SERVICES	171	171	80.00	.00	11.00	93.6%
00011370 70433 INSPECTION FEES	54	54	.00	.00	50.00	7.4%
00011370 70530 BUILDING REPAIR	250	250	.00	.00	250.00	.0%
00011370 80504 CAP BUILDING IMPROV	0	3,270	3,269.08	.00	.92	100.0%
TOTAL TAX ASSESSOR DRIVE UP	475	3,745	3,349.08	.00	311.92	89.4%
00011380 CUSTODIAL SERVICES						
00011380 50105 SALARY/EMPLOYEES	327,598	327,598	157,242.17	37,799.82	170,355.83	48.0%
00011380 50108 SALARY/PARTTIME	57,013	57,013	23,324.76	5,573.35	33,688.24	40.9%
00011380 50388 CELL PHONE ALLOWANC	1,080	1,080	540.02	124.62	539.98	50.0%
00011380 60201 FICA/MEDICARE	29,506	29,506	13,792.73	3,321.15	15,713.27	46.7%

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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
00011380 60202 GROUP HOSPITAL INSU	142,478	142,478	67,646.94	11,796.83	74,831.06	47.5%
00011380 60203 RETIREMENT	31,415	31,415	14,155.64	3,292.80	17,259.36	45.1%
00011380 70301 OFFICE SUPPLIES	500	500	97.35	28.46	250.29	49.9%
00011380 70303 SANITATION SUPPLIES	37,675	37,675	17,376.26	2,763.08	16,619.62	55.9%
00011380 70335 AUTO REPAIR, FUEL, R	1,516	1,516	449.84	71.23	1,022.03	32.6%
00011380 70343 EQUIPMENT PARTS & R	3,000	3,000	669.28	.00	2,295.43	23.5%
00011380 70351 SHOP SUPPLIES	250	250	.00	.00	250.00	.0%
00011380 70391 UNIFORMS	3,000	3,000	703.15	112.60	1,180.00	60.7%
00011380 70475 EQUIPMENT	1,178	1,178	942.51	.00	148.64	87.4%
00011380 70572 HAND TOOLS & EQUIPM	100	100	92.16	92.16	7.84	92.2%
TOTAL CUSTODIAL SERVICES	636,309	636,309	297,032.81	64,976.10	334,161.59	46.7%
00011390 COURT STREET ANNEX						
00011390 70358 SAFETY EQUIPMENT	240	240	.00	.00	240.00	.0%
00011390 70383 GENERATOR FUEL	500	500	173.72	173.72	326.28	34.7%
00011390 70418 HIRED SERVICES	5,951	5,951	2,720.00	1,690.00	1,876.03	68.5%
00011390 70433 INSPECTION FEES	1,222	1,222	210.00	.00	979.55	19.8%
00011390 70440 UTILITIES	60,208	60,208	18,144.58	4,242.21	.40	100.0%
00011390 70530 BUILDING REPAIR	8,700	7,865	4,697.84	990.00	448.28	94.3%
00011390 80504 CAP BUILDING IMPROV	10,000	8,769	8,768.76	.00	.24	100.0%
TOTAL COURT STREET ANNEX	86,821	84,755	34,714.90	7,095.93	3,870.78	41.0%
00011400 COURTHOUSE BUILDING						
00011400 70352 YARD SUPPLIES	1,000	1,000	.00	.00	805.20	19.5%
00011400 70358 SAFETY EQUIPMENT	250	250	.00	.00	250.00	.0%
00011400 70418 HIRED SERVICES	12,894	12,894	5,091.44	458.00	2,728.53	78.8%
00011400 70433 INSPECTION FEES	2,468	2,468	730.00	.00	1,684.40	31.8%
00011400 70440 UTILITIES	82,000	82,000	28,013.74	5,742.42	1.00	100.0%
00011400 70530 BUILDING REPAIR	20,000	19,600	5,167.18	1,849.32	11,475.20	41.5%
TOTAL COURTHOUSE BUILDING	118,612	118,212	39,002.36	8,049.74	16,944.33	33.0%
00011410 EDD B. KEYES BUILDING						
00011410 70358 SAFETY EQUIPMENT	150	150	.00	.00	150.00	.0%



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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
00011410 70418 HIRED SERVICES	6,185	6,185	2,860.00	.00	111.06	98.2%
00011410 70433 INSPECTION FEES	1,786	1,786	280.00	.00	1,063.00	40.5%
00011410 70440 UTILITIES	104,668	104,668	29,998.35	6,339.50	2.25	100.0%
00011410 70465 SURVEILLANCE SYSTEM	2,000	2,000	197.87	127.92	1,753.18	12.3%
00011410 70530 BUILDING REPAIR	10,000	10,560	2,175.96	262.00	4,087.27	61.3%
00011410 80504 CAP BUILDING IMPROV	1,100,000	1,100,000	787,088.15	168,397.16	68,445.22	93.8%
TOTAL EDD B. KEYES BUILDING	1,224,789	1,225,349	822,600.33	175,126.58	75,611.98	67.1%
00011420 JAIL BUILDING						
00011420 70327 KITCHEN REPAIRS	20,000	20,000	8,125.50	1,900.25	8,089.65	59.6%
00011420 70383 GENERATOR FUEL	500	500	.00	.00	500.00	.0%
00011420 70418 HIRED SERVICES	48,158	48,158	16,235.72	2,228.28	3,594.00	92.5%
00011420 70433 INSPECTION FEES	9,547	9,547	815.00	.00	7,730.00	19.0%
00011420 70440 UTILITIES	435,000	435,000	170,200.13	41,338.82	.00	100.0%
00011420 70465 SURVEILLANCE SYSTEM	5,000	10,000	3,895.90	.00	5,551.60	44.5%
00011420 70530 BUILDING REPAIR	153,000	122,516	29,156.92	7,661.11	78,523.55	35.9%
00011420 70576 LAUNDRY EQUIPMENT	7,500	7,500	4,064.48	2,972.60	3,057.68	59.2%
00011420 80470 CAPITAL EQUIPMENT	25,000	23,506	23,505.44	.00	.56	100.0%
00011420 80504 CAP BUILDING IMPROV	0	25,084	24,509.65	5,426.30	574.35	97.7%
TOTAL JAIL BUILDING	703,705	701,811	280,508.74	61,527.36	107,621.39	40.0%
00011430 SHERIFF BUILDING						
00011430 70352 YARD SUPPLIES	250	250	.00	.00	250.00	.0%
00011430 70383 GENERATOR FUEL	500	500	.00	.00	500.00	.0%
00011430 70418 HIRED SERVICES	1,710	1,710	100.00	.00	1,510.00	11.7%
00011430 70433 INSPECTION FEES	155	155	.00	.00	43.60	71.9%
00011430 70440 UTILITIES	31,400	31,400	9,409.97	2,138.89	.20	100.0%
00011430 70465 SURVEILLANCE SYSTEM	1,500	1,500	.00	.00	1,223.75	18.4%
00011430 70530 BUILDING REPAIR	9,000	9,000	2,146.43	278.80	6,268.54	30.3%
TOTAL SHERIFF BUILDING	44,515	44,515	11,656.40	2,417.69	9,796.09	26.2%
00011440 JUV DETENTION BUILDING						
00011440 70303 SANITATION SUPPLIES	1,000	1,000	420.80	.00	434.13	56.6%

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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
00011440 70327 KITCHEN REPAIRS	2,725	2,725	.00	.00	2,725.00	.0%
00011440 70352 YARD SUPPLIES	100	100	.00	.00	100.00	.0%
00011440 70383 GENERATOR FUEL	500	500	.00	.00	500.00	.0%
00011440 70418 HIRED SERVICES	7,374	7,374	1,774.50	100.00	1,974.00	73.2%
00011440 70433 INSPECTION FEES	1,232	1,232	110.00	.00	445.60	63.8%
00011440 70440 UTILITIES	53,500	53,500	16,390.66	3,916.58	4.00	100.0%
00011440 70530 BUILDING REPAIR	23,500	23,100	2,896.09	191.59	16,201.54	29.9%
00011440 70576 LAUNDRY EQUIPMENT	1,000	1,000	127.53	.00	872.47	12.8%
TOTAL JUV DETENTION BUILDING	90,931	90,531	21,719.58	4,208.17	23,256.74	24.0%
<hr/>						
00011450 TURNER BUILDING						
00011450 70418 HIRED SERVICES	209	209	100.00	.00	9.00	95.7%
00011450 70433 INSPECTION FEES	54	54	.00	.00	50.00	7.4%
00011450 70440 UTILITIES	3,500	3,500	1,205.49	254.42	.08	100.0%
00011450 70530 BUILDING REPAIR	2,000	2,000	75.36	.00	1,859.53	7.0%
TOTAL TURNER BUILDING	5,763	5,763	1,380.85	254.42	1,918.61	24.0%
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00011470 SHAVER BUILDING						
00011470 70418 HIRED SERVICES	1,309	1,309	100.00	.00	1,109.00	15.3%
00011470 70433 INSPECTION FEES	155	190	25.00	.00	.10	99.9%
00011470 70440 UTILITIES	6,250	6,250	2,069.20	453.80	.04	100.0%
00011470 70530 BUILDING REPAIR	1,000	965	146.33	119.45	818.67	15.2%
00011470 80504 CAP BUILDING IMPROV	3,304	3,304	.00	.00	144.00	95.6%
TOTAL SHAVER BUILDING	12,018	12,018	2,340.53	573.25	2,071.81	19.5%
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00011480 IRVING STREET BUILDING						
00011480 70418 HIRED SERVICES	1,209	1,209	100.00	.00	1,009.00	16.5%
00011480 70433 INSPECTION FEES	58	64	25.00	.00	.50	99.2%
00011480 70440 UTILITIES	4,900	4,900	1,420.66	292.37	1.11	100.0%
00011480 70530 BUILDING REPAIR	2,500	2,494	12.92	.00	2,312.16	7.3%
TOTAL IRVING STREET BUILDING	8,667	8,667	1,558.58	292.37	3,322.77	18.0%
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00011490 4H BUILDING						

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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
00011490 70418 HIRED SERVICES	487	487	60.00	.00	247.00	49.3%
00011490 70433 INSPECTION FEES	466	466	.00	.00	187.50	59.8%
00011490 70440 UTILITIES	13,000	13,000	5,321.08	1,237.24	.04	100.0%
00011490 70530 BUILDING REPAIR	1,000	1,000	115.41	40.29	712.27	28.8%
TOTAL 4H BUILDING	14,953	14,953	5,496.49	1,277.53	1,146.81	36.8%
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00011620 TDCJ WORK CAMP						
00011620 70418 HIRED SERVICES	3,495	3,495	435.00	75.00	2,595.00	25.8%
00011620 70433 INSPECTION FEES	700	700	.00	.00	487.50	30.4%
00011620 70530 BUILDING REPAIR	15,000	15,000	2,343.06	58.00	10,274.92	31.5%
00011620 80504 CAP BUILDING IMPROV	22,313	22,313	.00	.00	20,907.37	6.3%
TOTAL TDCJ WORK CAMP	41,508	41,508	2,778.06	133.00	34,264.79	6.7%
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00011630 3020 N BRYANT BLDG EXP						
00011630 70358 SAFETY EQUIPMENT	956	956	296.60	29.66	150.00	84.3%
00011630 70383 GENERATOR FUEL	500	500	.00	.00	500.00	.0%
00011630 70418 HIRED SERVICES	715	715	439.40	.00	75.60	89.4%
00011630 70433 INSPECTION FEES	2,367	2,367	.00	.00	1,603.20	32.3%
00011630 70440 UTILITIES 3020 N BR	101,000	101,000	33,226.86	7,673.26	10.22	100.0%
00011630 70465 SURVEILLANCE SYSTEM	1,500	1,500	483.38	.00	1,016.62	32.2%
00011630 70530 BLDG REPAIR 3020 N	8,500	8,210	6,147.05	379.60	1,079.11	86.9%
00011630 80504 CAP BUILDING IMPROV	63,000	63,000	.00	.00	63,000.00	.0%
TOTAL 3020 N BRYANT BLDG EXP	178,538	178,248	40,593.29	8,082.52	67,434.75	22.8%
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00011800 STEPHENS CENTRAL LIBR BLDG EXP						
00011800 70358 SAFETY EQUIPMENT	856	856	168.90	28.15	50.00	94.2%
00011800 70418 HIRED SERVICES	12,342	12,342	5,529.32	1,811.70	2,181.65	82.3%
00011800 70433 INSPECTION FEES	5,270	5,270	420.00	.00	3,971.50	24.6%
00011800 70440 UTILITIES	158,000	158,000	43,066.19	10,276.76	3.10	100.0%
00011800 70465 SURVEILLANCE SYSTEM	1,000	1,000	514.50	.00	485.50	51.5%
00011800 70530 BUILDING REPAIR	32,000	31,600	5,670.22	1,219.09	22,085.44	30.1%

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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
00011800	80504 CAP BUILDING IMPROV	4,730	4,730	.00	.00	.00	100.0%
	TOTAL STEPHENS CENTRAL LIBR BLDG	214,198	213,798	55,369.13	13,335.70	28,777.19	25.9%
00011920 CONTINGENCY							
00011920	50105 SALARY RESERVES	192,179	192,179	.00	.00	192,179.00	.0%
00011920	60202 GROUP INSURANCE RES	229,236	229,236	.00	.00	229,236.00	.0%
00011920	70601 ESTIMATED RESERVES	477,188	150,863	.00	.00	150,863.00	.0%
	TOTAL CONTINGENCY	898,603	572,278	.00	.00	572,278.00	.0%
00011980 ROAD & BRIDGE 1 & 3 EXPENSES							
00011980	50105 SALARY/EMPLOYEES	463,131	463,131	221,605.75	50,887.16	241,525.25	47.8%
00011980	50388 CELL PHONE ALLOWANC	5,040	5,040	2,465.04	567.79	2,574.96	48.9%
00011980	60201 FICA/MEDICARE	36,031	36,031	16,919.20	3,901.76	19,111.80	47.0%
00011980	60202 GROUP HOSPITAL INSU	126,576	126,576	55,464.12	9,270.36	71,111.88	43.8%
00011980	60203 RETIREMENT	38,898	38,898	17,544.47	3,895.16	21,353.53	45.1%
00011980	70301 OFFICE SUPPLIES	500	500	242.21	.00	212.11	57.6%
00011980	70337 GASOLINE	41,483	41,483	10,117.76	5,283.26	31,365.24	24.4%
00011980	70338 FUEL	110,421	110,421	34,932.33	11,735.96	68,829.22	37.7%
00011980	70341 TIRES & TUBES	30,000	30,000	3,971.91	892.90	24,791.69	17.4%
00011980	70343 EQUIPMENT PARTS & R	94,000	94,000	41,887.32	4,259.78	47,094.05	49.9%
00011980	70391 UNIFORMS	6,500	6,084	2,454.40	465.38	.00	100.0%
00011980	70403 BOND PREMIUMS	1,600	1,600	1,455.00	.00	145.00	90.9%
00011980	70405 DUES & SUBSCRIPTION	500	500	.00	.00	500.00	.0%
00011980	70428 TRAVEL & TRAINING	500	500	.00	.00	500.00	.0%
00011980	70440 UTILITIES	15,000	15,000	4,644.66	864.75	1,986.91	86.8%
00011980	70460 EQUIPMENT RENTALS	5,000	3,800	.00	.00	3,800.00	.0%
00011980	70475 EQUIPMENT	0	1,200	930.00	.00	270.00	77.5%
	TOTAL ROAD & BRIDGE 1 & 3 EXPENSE	975,180	974,764	414,634.17	92,024.26	535,171.64	42.5%
00011990 ROAD & BRIDGE 2 & 4 EXPENSES							
00011990	50105 SALARY/EMPLOYEES	387,292	387,292	192,948.37	44,583.51	194,343.63	49.8%
00011990	50108 SALARY/PARTTIME	13,204	13,204	.00	.00	13,204.00	.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00011990	50388	CELL PHONE ALLOWANC	5,400	5,400	2,492.74	553.94	2,907.26	46.2%
00011990	60201	FICA/MEDICARE	31,280	31,280	15,001.64	3,468.10	16,278.36	48.0%
00011990	60202	GROUP HOSPITAL INSU	113,054	113,054	54,905.04	9,280.33	58,148.96	48.6%
00011990	60203	RETIREMENT	34,877	34,877	15,283.19	3,416.95	19,593.81	43.8%
00011990	70301	OFFICE SUPPLIES	400	400	82.40	.00	317.60	20.6%
00011990	70330	GROCERIES	200	200	.00	.00	200.00	.0%
00011990	70337	GASOLINE	34,094	34,094	11,505.56	7,049.58	22,588.44	33.7%
00011990	70338	FUEL	68,764	68,764	28,487.14	7,750.00	30,424.01	55.8%
00011990	70341	TIRES & TUBES	20,000	20,000	1,786.85	817.72	18,198.15	9.0%
00011990	70343	EQUIPMENT PARTS & R	70,000	70,000	18,584.17	2,450.11	46,142.16	34.1%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	563.46	.00	314.56	68.5%
00011990	70385	INTERNET SERVICE	400	400	152.26	30.35	35.80	91.1%
00011990	70391	UNIFORMS	6,000	5,584	2,360.91	477.09	7.86	99.9%
00011990	70403	BOND PREMIUMS	765	765	765.00	.00	.00	100.0%
00011990	70428	TRAVEL & TRAINING	3,000	3,000	2,090.96	.00	258.04	91.4%
00011990	70440	UTILITIES	10,000	10,000	5,758.92	690.45	270.00	97.3%
00011990	70460	EQUIPMENT RENTALS	25,000	25,000	.00	.00	25,000.00	.0%
00011990	70530	BUILDING REPAIR	1,500	1,500	24.85	24.85	1,475.15	1.7%
TOTAL ROAD & BRIDGE 2 & 4 EXPENSE		826,230	825,814	352,793.46	80,592.98	449,707.79	42.7%	
00014100 COURTHOUSE SECURITY								
00014100	50105	SALARY/EMPLOYEES	322,816	322,636	143,674.39	35,645.82	178,961.61	44.5%
00014100	50119	SALARY/OVERTIME	0	180	177.17	.00	2.83	98.4%
00014100	50388	CELL PHONE ALLOWANC	1,080	1,080	540.02	124.62	539.98	50.0%
00014100	50391	UNIFORM ALLOWANCE	600	600	300.04	69.24	299.96	50.0%
00014100	60201	FICA/MEDICARE	24,824	24,824	10,739.22	2,682.80	14,084.78	43.3%
00014100	60202	GROUP HOSPITAL INSU	57,167	57,167	28,545.99	5,056.56	28,621.01	49.9%
00014100	60203	RETIREMENT	27,731	27,731	11,278.69	2,713.08	16,452.31	40.7%
00014100	70301	OFFICE SUPPLIES	500	500	.00	.00	500.00	.0%
00014100	70428	TRAVEL & TRAINING	1,600	1,600	.00	.00	1,600.00	.0%
00014100	70445	SOFTWARE MAINTENANC	10,000	10,000	8,514.00	8,514.00	1,486.00	85.1%
00014100	70475	EQUIPMENT	5,000	5,000	224.86	.00	4,531.14	9.4%
TOTAL COURTHOUSE SECURITY		451,318	451,318	203,994.38	54,806.12	247,079.62	45.2%	
TOTAL EXPENSES		46,426,291	46,427,039	22,197,597.46	4,581,835.23	21,014,328.99		

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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0005	ROAD & BRIDGE PRECINCT 1 & 3	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<u>00051980 RB 1/3 EXPENSES</u>							
00051980	70356 MAINT & PAVING/PRCT	725,000	725,000	110,527.11	10,159.60	541,627.89	25.3%
00051980	70475 EQUIPMENT	500	1,300	827.99	.00	472.01	63.7%
00051980	80571 AUTOMOBILES	0	28,570	.00	.00	.00	100.0%
00051980	80573 CAPITALIZED ROAD EQ	435,000	405,630	263,779.00	.00	10,495.90	97.4%
TOTAL RB 1/3 EXPENSES		1,160,500	1,160,500	375,134.10	10,159.60	552,595.80	32.3%
TOTAL EXPENSES		1,160,500	1,160,500	375,134.10	10,159.60	552,595.80	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00061990 RB 2/4 EXPENSES</u>							
00061990	70357 MAINT & PAVING/PRCT	510,000	510,000	173,963.43	33,764.30	255,707.39	49.9%
00061990	70475 EQUIPMENT	3,500	3,500	255.80	.00	3,244.20	7.3%
00061990	80573 CAPITALIZED ROAD EQ	290,000	290,000	29,411.83	.00	58,618.17	79.8%
TOTAL RB 2/4 EXPENSES		803,500	803,500	203,631.06	33,764.30	317,569.76	25.3%
TOTAL EXPENSES		803,500	803,500	203,631.06	33,764.30	317,569.76	

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ACCOUNTS FOR: 0090 2015	COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00900110 2015 COB CAPITAL PJT CO JUDGE</u>							
00900110 70444	BANK SVC CHARGES	16,000	16,000	8,762.17	954.26	7,237.83	54.8%
TOTAL 2015 COB CAPITAL PJT CO JUD		16,000	16,000	8,762.17	954.26	7,237.83	54.8%
<u>00901400 2015 COB CAPITAL COURTHOUSE BL</u>							
00901400 80504	CAP BUILDING IMPROV	3,563,500	3,563,500	145,000.00	.00	3,418,500.00	4.1%
TOTAL 2015 COB CAPITAL COURTHOUSE		3,563,500	3,563,500	145,000.00	.00	3,418,500.00	4.1%
<u>00901540 2015 COB JAIL HIGHWAY 277 N</u>							
00901540 80501	BUILDING CONSTRUCTI	43,427,292	43,427,292	713,941.25	83,206.61	41,939,097.69	3.4%
TOTAL 2015 COB JAIL HIGHWAY 277 N		43,427,292	43,427,292	713,941.25	83,206.61	41,939,097.69	1.6%
<u>00901920 2015 COB CAPITAL CONTINGENCY</u>							
00901920 70601	ESTIMATED RESERVES	4,936,500	4,936,500	.00	.00	4,936,500.00	.0%
TOTAL 2015 COB CAPITAL CONTINGENC		4,936,500	4,936,500	.00	.00	4,936,500.00	.0%
TOTAL EXPENSES		51,943,292	51,943,292	867,703.42	84,160.87	50,301,335.52	



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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
<hr/>								
01011400 2017 COB CAPITAL COURTHOUSE BL								
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01011400	80504	CAP BUILDING IMPROV	0	9,240,000	.00	.00	9,240,000.00	.0%
		TOTAL 2017 COB CAPITAL COURTHOUSE	0	9,240,000	.00	.00	9,240,000.00	.0%
01011540 2017 COB JAIL HIGHWAY 277 N								
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01011540	80501	BUILDING CONSTRUCTI	0	500,000	.00	.00	500,000.00	.0%
		TOTAL 2017 COB JAIL HIGHWAY 277 N	0	500,000	.00	.00	500,000.00	.0%
		TOTAL EXPENSES	0	9,740,000	.00	.00	9,740,000.00	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>06001925 SB7 - DISTRICT COURT EXPENSES</u>							
<u>17025 INDIGENT DEFENSE GRANT</u>							
06001925	70562 17025	0	3,976	.00	.00	3,976.00	.0%
06001925	70563 17025	0	77,686	.00	.00	77,686.00	.0%
TOTAL SB7 - DISTRICT COURT EXPENS		0	81,662	.00	.00	81,662.00	.0%
<u>06004303 JUV MEAL EXPENSES</u>							
<u>17003 NAT'L BREAKFAST LUNCH (NSLP)</u>							
06004303	70330 17003	0	0	4,366.38	.00	-4,366.38	100.0%*
TOTAL JUV MEAL EXPENSES		0	0	4,366.38	.00	-4,366.38	100.0%
<u>06005405 SSS EXPENSES</u>							
<u>17005 2017 STEP SAFE &amp; SOBER</u>							
06005405	50131 17005	50,173	57,667	18,677.80	2,272.04	38,989.20	32.4%
06005405	60201 17005	3,838	4,618	1,411.20	171.67	3,206.80	30.6%
06005405	60203 17005	4,230	4,655	1,504.89	180.95	3,150.11	32.3%
06005405	70335 17005	7,360	8,391	2,249.82	310.01	6,141.18	26.8%
TOTAL SSS EXPENSES		65,601	75,331	23,843.71	2,934.67	51,487.29	31.7%
<u>06005478 STEP CMV EXPENSES</u>							
<u>17078 STEP CMV</u>							
06005478	50131 17078	13,849	0	.00	.00	.00	.0%

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TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

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FOR 2017 06

ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
06005478	60201 17078 FICA/MEDICARE	1,061	0	.00	.00	.00	.0%
06005478	60203 17078 RETIREMENT	1,167	0	.00	.00	.00	.0%
06005478	70335 17078 FUEL & AUTO RE	1,777	0	.00	.00	.00	.0%
	TOTAL STEP CMV EXPENSES	17,854	0	.00	.00	.00	.0%
06011925 SB7 - COUNTY COURT EXPENSES							
17025 INDIGENT DEFENSE GRANT							
06011925	70564 17025 ASSIGNED COUNS	0	29,081	.00	.00	29,081.00	.0%
	TOTAL SB7 - COUNTY COURT EXPENSES	0	29,081	.00	.00	29,081.00	.0%
	TOTAL EXPENSES	83,455	186,074	28,210.09	2,934.67	157,863.91	

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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0613	DISTRICT ATTY GRANTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<hr/>							
06131327 OTHER VICTIM ASSISTANCE EXPENS							
<hr/>							
17027 DA - VICTIM COORDINATOR LIAISON							
<hr/>							
06131327	50105 17027 SALARY/EMPLOYE	0	28,501	13,702.12	3,288.51	14,798.88	48.1%
06131327	60201 17027 FICA/MEDICARE	0	2,181	1,048.14	251.55	1,132.86	48.1%
06131327	60202 17027 GROUP HOSPITAL	0	8,996	4,112.34	711.87	4,883.66	45.7%
06131327	60203 17027 RETIREMENT	0	2,322	1,071.06	248.97	1,250.94	46.1%
TOTAL OTHER VICTIM ASSISTANCE EXP		0	42,000	19,933.66	4,500.90	22,066.34	47.5%
TOTAL EXPENSES		0	42,000	19,933.66	4,500.90	22,066.34	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0625 COUNTY ATTY GRANTS						
<hr/>						
06252510 OAG VCL GRANT (CA) EXPENSES						
<hr/>						
16010 CA - VICTIM COORDINATOR LIAISON						
<hr/>						
06252510 70301 16010 OFFICE SUPPLIE	250	250	.00	.00	250.00	.0%
06252510 70428 16010 TRAVEL & TRAIN	477	477	.00	.00	477.00	.0%
06252510 70676 16010 OPERATING EXPE	275	275	.00	.00	275.00	.0%
<hr/>						
17010 CA - VICTIM COORDINATOR LIAISON						
<hr/>						
06252510 50105 17010 SALARY/EMPLOYE	0	28,405	13,655.88	3,277.41	14,749.12	48.1%
06252510 60201 17010 FICA/MEDICARE	0	2,173	1,025.19	245.24	1,147.81	47.2%
06252510 60202 17010 GROUP HOSPITAL	0	9,108	4,146.45	723.09	4,961.55	45.5%
06252510 60203 17010 RETIREMENT	0	2,314	1,067.41	248.10	1,246.59	46.1%
TOTAL OAG VCL GRANT (CA) EXPENSES	1,002	43,002	19,894.93	4,493.84	23,107.07	46.3%
TOTAL EXPENSES	1,002	43,002	19,894.93	4,493.84	23,107.07	

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ACCOUNTS FOR: 0636	TREASURER GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>06363662 PREVENTABLE HOSPITALIZATION EX</u>							
<u>16062 POTENTIALLY PREVENTABLE HOSPITALIZA</u>							
06363662	70678 16062 CONTRACT SERVI	72,115	72,115	36,057.50	18,028.75	.00	100.0%
	TOTAL PREVENTABLE HOSPITALIZATION	72,115	72,115	36,057.50	18,028.75	.00	50.0%
	TOTAL EXPENSES	72,115	72,115	36,057.50	18,028.75	.00	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0654 SHERIFF GRANTS						
<hr/>						
06542812 CIUO EXPENSES						
<hr/>						
17012 CRISIS INTERVENTION - OVAG						
<hr/>						
06542812 50105 17012 SALARY/EMPLOYE	0	29,357	14,042.18	3,387.33	15,314.82	47.8%
06542812 60201 17012 FICA/MEDICARE	0	2,246	1,041.09	253.90	1,204.91	46.4%
06542812 60202 17012 GROUP HOSPITAL	0	8,006	3,662.64	638.72	4,343.36	45.7%
06542812 60203 17012 RETIREMENT	0	2,391	1,097.40	256.41	1,293.60	45.9%
TOTAL CIUO EXPENSES	0	42,000	19,843.31	4,536.36	22,156.69	47.2%
<hr/>						
06545473 OOG SO EQUIP GRANT EXP						
<hr/>						
16073 BODY-WORN CAMERA PROGRAM						
<hr/>						
06545473 70475 16073 EQUIPMENT	26,110	26,110	.00	.00	26,110.00	.0%
<hr/>						
17073 HOMELAND SECURITY EQUIPMENT GRANT						
<hr/>						
06545473 80470 17073 CAPITAL EQUIPM	0	11,461	11,461.00	.00	.00	100.0%
TOTAL OOG SO EQUIP GRANT EXP	26,110	37,571	11,461.00	.00	26,110.00	30.5%
TOTAL EXPENSES	26,110	79,571	31,304.31	4,536.36	48,266.69	

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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
<u>06990175 CETRZ EXPENDITURES</u>							
<u>14075 CETRZ</u>							
06990175	70675 14075	CETRZ PROFESSI	0	111,164	.00	.00	97,001.70 12.7%
TOTAL CETRZ EXPENDITURES			0	111,164	.00	.00	97,001.70 .0%
<u>06991114 DEAAG EXPENSES</u>							
<u>17014 DEFENSE ECONOMIC ADJ ASSITANCE GRAN</u>							
06991114	70676 17014	INFRASTRUCTURE	0	862,000	.00	.00	647,394.66 24.9%
06991114	80470 17014	CAPITAL EQUIPM	0	300,000	.00	.00	300,000.00 .0%
06991114	80504 17014	CAP BUILDING I	0	880,000	71,079.00	22,836.00	147,615.00 83.2%
<u>17023 COSA DEVELOPMENT CORPORATION: DEAAG</u>							
06991114	80482 17023	CAPITALIZED SO	0	633,000	.00	.00	47,598.00 92.5%
TOTAL DEAAG EXPENSES			0	2,675,000	71,079.00	22,836.00	1,142,607.66 2.7%
<u>06995418 BF EXPENSES</u>							
<u>17018 FY16 JAG PROGRAM</u>							
06995418	70475 17018	EQUIPMENT	0	6,687	.00	.00	.00 100.0%
TOTAL BF EXPENSES			0	6,687	.00	.00	.00 .0%
<u>06995454 BYRNE JAG GRANT EXPENSE</u>							
<u>17054 EDWARD BYRNE JAG EQUIPMENT GRANT</u>							
06995454	70475 17054	BYRNE JAG FORE	0	849	735.00	.00	114.00 86.6%



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TOM GREEN COUNTY  
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FOR 2017 06

ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
06995454	80470 17054	0	32,493	32,493.00	.00	.00	100.0%
	TOTAL BYRNE JAG GRANT EXPENSE	0	33,342	33,228.00	.00	114.00	99.7%
06998067 TEXAS READS GRANT EXPENSE							
17067 TEXAS READS; THERE & BACK AGAIN							
06998067	70368 17067	0	1,400	.00	.00	253.95	81.9%
06998067	70435 17067	0	3,600	3,503.51	.00	-38.80	101.1%*
	TOTAL TEXAS READS GRANT EXPENSE	0	5,000	3,503.51	.00	215.15	70.1%
06998077 MAKERSPACE TSLAC EXPENDITURES							
17077 MAKER SPACE							
06998077	50105 17077	0	17,540	8,432.75	2,023.86	9,107.25	48.1%
06998077	60201 17077	0	1,360	645.00	154.80	715.00	47.4%
06998077	60202 17077	0	7,951	1,866.21	622.07	6,084.79	23.5%
06998077	60203 17077	0	1,449	659.16	153.21	789.84	45.5%
06998077	70418 17077	0	700	700.00	.00	.00	100.0%
06998077	70475 17077	0	29,852	23,913.40	9.35	2,083.07	93.0%
06998077	80470 17077	0	16,148	16,147.05	.00	.95	100.0%
	TOTAL MAKERSPACE TSLAC EXPENDITUR	0	75,000	52,363.57	2,963.29	18,780.90	69.8%
	TOTAL EXPENSES	0	2,906,193	160,174.08	25,799.29	1,258,719.41	

# TOM GREEN COUNTY



San Angelo, Texas

## OFFICE OF THE Auditor

March 6, 2017

The Honorable Elizabeth McGill  
Tom Green County Clerk  
124 West Beauregard Ave.  
San Angelo, Texas 76903

Dear Ms. McGill,

During our monthly reviews of your financial records for October through December 2016, we recreated the reports used to generate the Commissioners' Court Monthly Report and compared them to your submitted reports. We ran the till balance reports for both Odyssey and Eagle systems and tied them to the corresponding receipt journals. We tied the receipt journal fee amounts and fee codes to their receipt in Munis. We verified that disbursements and refunds were requested timely and accurately. We analyzed your monthly report to determine if all the requirements of Local Government Code 114.044 were met. We also examined the bank reconciliations and child trust fund accounts.

We discovered that only the total pages of the GASB 34 Odyssey report were included with the monthly report. This report is included in the monthly report process as it fulfills the LGC 114.044 requirement of fully stating: the name of person fined, the amount of the fine, the name of person against whom judgement was rendered, the amount of the judgement, the style of each case, the number of each case, the date of each case and the amount of Jury fees collected. Please include the full report with future County Clerk Monthly Reports.

This concludes our review of your office for the time period of October through December 2016. You and your staff were extremely helpful to us. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,

Nathan Craddock  
County Auditor

Gayle E. Cheek, CPA, CGMA  
1<sup>st</sup> Assistant County Auditor

Cc: The Honorable Barbara Walther, District Judge  
The Honorable Commissioners Court

# TOM GREEN COUNTY



112 West Beauregard,  
San Angelo, TX 76903

## OFFICE OF THE COUNTY AUDITOR

March 3, 2017

The Honorable Sheri Woodfin, District Clerk  
Tom Green County  
112 West Beauregard Avenue  
San Angelo, Texas 76903

Dear Mrs. Woodfin:

We have completed our review of your financial records for the months of July through September 2016. Included in the review were the District Clerk receipts, the civil case management breakdown report, the criminal case management receipt journal, the Odyssey receipt journal and till report, the disbursements, the deposits, the Treasurer's receipts, and the bank reconciliations for the Special account. Additionally, we reviewed the District Clerk trust funds as well as the tax excess proceeds.

As part of our review, we examined the internal controls over financial functions in your office and found that some of the duties performed by the bookkeeper are incompatible and could be separated to improve controls. We recommend that the bookkeeper not have access to void Odyssey receipts, and not be a signer on your special account. This separation of duties will help protect your office and your employees, by keeping the receipts and disbursements separate from the reconciling function.

While reviewing case fees charged, we also found that your office did not assess all the required criminal fees in some cases. These fees are the emergency medical services, child abuse fund, and drug court cost found in the Code of Criminal Procedure, chapter 102. This seems to be an oversight in how the Odyssey software is programmed. We recommend contacting the software company to correct this issue, so that all the appropriate fees build automatically into cases. We also found instances in which payments for old criminal case fees are entered as miscellaneous receipts, because there is not a case in the system to allocate them. Since miscellaneous receipts are not associated with the original case, the payments are difficult to document and trace back to the appropriate action. We recommend before receipts for case fees are issued, that your staff add these cases into the current software.

Both civil and criminal change funds balanced; however, \$6.00 of revenue from the copier was not receipted by your office. We recommend preparing receipts for all funds collected, even if the client doesn't want the receipt

We appreciate your cooperation and willingness to help provide whatever we needed to perform this review. If you have any questions or concerns, feel free to contact us.

Very cordially,

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

Nathan Cradduck  
County Auditor

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

Sara Palmer  
Assistant Auditor

Cc: The Honorable Barbara Walther, District Judge  
51<sup>st</sup> Judicial District, Texas

The Honorable Commissioners Court  
Tom Green County, Texas

**TOM GREEN COUNTY**



**SAN ANGELO, TEXAS  
Office of the  
County Auditor**

March 4, 2017

Pam Weishuhn  
Environmental Health Department  
113 W. Beauregard  
San Angelo, Texas 76903

Dear Mrs. Weishuhn,

We have completed our quarterly review of your office's financial records from October 1, 2016 to December 31, 2016. Our review included an examination of the receipts issued, fees collected, applications made through the TCEQ, disbursement of amounts due to the State and the internal controls of your office.

Overall, we found your financial records to be in order. We appreciate your effort to turn-in your revenue to the Treasurer on a timely basis and your cooperation during the review. If you have any questions or concerns, please contact my office.

Very cordially,

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

Nathan Cradduck  
County Auditor

cc: Honorable Barbara Walther  
District Judge, 51<sup>st</sup> Judicial District

The Honorable Commissioners Court  
Tom Green County

# TOM GREEN COUNTY



112 West Beauregard,  
San Angelo, TX 76903

## OFFICE OF THE COUNTY AUDITOR

March 4, 2017

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

Dear Judge Werner,

During our monthly reviews of your financial records for October through December 2016, we looked at the official monthly reports, Treasurer's receipts, Justice of the Peace receipts, receipt journals, till balance reports, and Commissioner's Court minutes.

We found these to be in order and appreciate your help and cooperation during the review process. If you have any questions or concerns, feel free to contact us.

Very cordially,

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

Nathan Craddock  
County Auditor

Cc: The Honorable Barbara Walther, District Judge  
51<sup>st</sup> Judicial District, Texas

The Honorable Commissioners Court  
Tom Green County, Texas

# TOM GREEN COUNTY



112 West Beauregard,  
San Angelo, TX 76903

## OFFICE OF THE COUNTY AUDITOR

March 4, 2017

The Honorable J.P. McGuire  
Justice of the Peace, Precinct 2  
5006 Knickerbocker Road  
San Angelo, TX 76904

Dear Judge McGuire,

During our monthly reviews of your financial records from October through December 2016, we looked at the official monthly reports, Treasurer's receipts, Justice of Peace receipts, receipt journals, till balance reports and Commissioner's Court minutes.

We found these to be in order and appreciate your help and cooperation during the review process. If you have any questions or concerns, feel free to contact us.

Very cordially,

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

Nathan Craddock  
County Auditor

Cc: The Honorable Barbara Walther, District Judge  
51<sup>st</sup> Judicial District, Texas

The Honorable Commissioners Court  
Tom Green County, Texas

# TOM GREEN COUNTY



112 West Beauregard,  
San Angelo, TX 76903

## OFFICE OF THE COUNTY AUDITOR

March 2, 2017

Honorable Steve Floyd  
Parks Department  
113 W. Beauregard  
San Angelo, TX 76903

Dear Judge Floyd,

We recently completed our quarterly review of the Parks financial records for the months of October through December 2016. As in the previous review, we found many receipts filled out incompletely. A complete receipt is necessary to identify the patron and/or the service received.

We recommend implementing a procedure to track receipts received and deposited with the Treasurer. This will help identify any skipped receipts, in order to request the missing receipts and revenue from the parks' attendant and, in turn, deposit the funds with the Treasurer on a timely basis.

This concludes our review of the receipts collected by the Treasurer and official receipts issued by the Parks department. We appreciate your cooperation and willingness to help provide the documentation needed to perform this review. If you have any questions or concerns, feel free to contact us.

Very cordially,

A handwritten signature in black ink that reads "Nathan Craddock". The signature is written in a cursive, flowing style with a long horizontal line extending from the end.

Nathan Craddock  
County Auditor

Rene Pomar  
Assistant Auditor

Cc: The Honorable Barbara Walther, District Judge  
51<sup>st</sup> Judicial District, Texas

The Honorable Commissioners Court  
Tom Green County, Texas

Mark Horner Fleet Department Director