

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE
AUDITOR

February 7, 2019

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for January 2019 which consists of the Munis generated report *Statement of Revenues – Year to Date Budget Report* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) and the *Statement of Expenses – Year to Date Budget Report* for General Fund, Road & Bridge Funds, Capital Projects Funds (FY15, FY17 and FY18) and the Grant Funds (600 series). Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; and a statement detailing the bonded indebtedness of Tom Green County.

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

Very cordially,

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

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
JANUARY 31, 2019**

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED JANUARY 31, 2019

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 4,793,135.35	\$ 23,271.39	\$ -0-	\$ 5,243,368.56	\$ 14,877,247.30	\$ 1,007,056.61	\$ 2,009,594.76	\$ 27,953,673.97
Road & Bridge Pcts 1 & 3	0005	175,023.71	-0-	-0-	-0-	451,436.16	-0-	-0-	626,459.87
Road & Bridge Pcts 2 & 4	0006	267,004.51	-0-	-0-	-0-	379,187.55	-0-	-0-	646,192.06
Cafeteria Plan Trust	0009	35,768.99	-0-	-0-	-0-	-0-	-0-	-0-	35,768.99
County Law Library	0010	72,213.67	-0-	-0-	-0-	-0-	-0-	-0-	72,213.67
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	180,334.84	-0-	-0-	-0-	432.15	-0-	-0-	180,766.99
District Clerk Technology Fund	0013	91,833.59	-0-	-0-	-0-	-0-	-0-	-0-	91,833.59
Library Donations Fund	0015	320,251.67	-0-	-0-	-0-	-0-	-0-	-0-	320,251.67
Records Mgt/District Clerk-GC51.3	0016	3,189.21	-0-	-0-	-0-	-0-	-0-	-0-	3,189.21
Courthouse Security/County Crts.	0018	36,227.28	-0-	-0-	-0-	-0-	-0-	-0-	36,227.28
Records Mgt/County Clerk	0019	26,014.34	-0-	-0-	-0-	212,262.61	-0-	-0-	238,276.95
CIP Donations	0021	11,685.43	-0-	-0-	-0-	-0-	-0-	-0-	11,685.43
Bates Fund	0022	81,437.75	-0-	-0-	-0-	-0-	-0-	-0-	81,437.75
District/County Court Technology Fund	0023	8,673.25	-0-	-0-	-0-	-0-	-0-	-0-	8,673.25
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	-0-	-0-	-0-	-0-	500,000.00
TDCP Grant	0027	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
County Clerk Preservation	0030	48,122.24	-0-	-0-	-0-	324,879.79	-0-	-0-	373,002.03
Guardianship Fund	0031	3,191.56	-0-	-0-	-0-	-0-	-0-	-0-	3,191.56
County Clerk Archive	0032	124,491.61	-0-	-0-	-0-	414.81	-0-	-0-	124,906.42
Child Abuse Prevention Fund	0035	2,756.43	-0-	-0-	-0-	-0-	-0-	-0-	2,756.43
Third Court of Appeals Fund	0036	1,033.12	-0-	-0-	-0-	-0-	-0-	-0-	1,033.12
Justice Court Security Fund	0037	51,124.04	-0-	-0-	-0-	-0-	-0-	-0-	51,124.04
Wastewater Treatment Fund	0038	430.00	-0-	-0-	-0-	-0-	-0-	-0-	430.00
CA PreTrial Diversion	0041	8,350.98	-0-	-0-	-0-	-0-	-0-	-0-	8,350.98
DA PreTrial Diversion	0043	36,710.86	-0-	-0-	-0-	-0-	-0-	-0-	36,710.86
County Attorney Fee	0045	13,838.08	-0-	-0-	-0-	-0-	-0-	-0-	13,838.08
Juror Donations	0047	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Election Contract Service	0048	88,042.38	-0-	-0-	-0-	-0-	-0-	-0-	88,042.38
51st District Attorney Fee	0050	(321.71)	-0-	-0-	-0-	-0-	-0-	-0-	(321.71)
Lateral Road	0051	27,738.29	-0-	-0-	-0-	-0-	-0-	-0-	27,738.29
51st DA Special Forfeiture Acct	0052	3,843.26	-0-	-0-	-0-	-0-	-0-	-0-	3,843.26
Local Provider Participation	0054	3,617,632.17	-0-	-0-	-0-	-0-	-0-	-0-	3,617,632.17
119th District Atty Fee Acct	0055	3,044.49	-0-	-0-	-0-	-0-	-0-	-0-	3,044.49
State Fees-Civil	0056	46,607.60	-0-	-0-	-0-	-0-	-0-	-0-	46,607.60
119th DA Special Forfeiture Acct	0058	28,330.97	-0-	-0-	-0-	-0-	-0-	-0-	28,330.97
Battering Intervention & Prevention Pgm	0061	6,273.03	-0-	-0-	-0-	-0-	-0-	-0-	6,273.03
AIC/CHAP Pgm	0062	(45,376.28)	-0-	-0-	-0-	-0-	-0-	-0-	(45,376.28)

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED JANUARY 31, 2019

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
TAIP, CSCD	0063	52,967.09	-0-	-0-	-0-	-0-	-0-	-0-	52,967.09
Diversion Target Program, CCRC	0064	37,414.14	-0-	-0-	-0-	-0-	-0-	-0-	37,414.14
Comm. Supervision & Corrections	0065	1,355,133.51	-0-	-0-	-0-	-0-	-0-	-0-	1,355,133.51
CRTC	0066	859,693.32	-0-	-0-	-0-	-0-	-0-	-0-	859,693.32
Substance Abuse Caseloads	0069	57,197.35	-0-	-0-	-0-	-0-	-0-	-0-	57,197.35
State & Municipal Fees	0071	10,403.85	-0-	-0-	-0-	-0-	-0-	-0-	10,403.85
Consolidated Court Costs	0072	90,241.61	-0-	-0-	-0-	-0-	-0-	-0-	90,241.61
Graffiti Eradication Fund	0073	633.18	-0-	-0-	-0-	-0-	-0-	-0-	633.18
Unclaimed Property	0077	4,170.24	-0-	-0-	-0-	-0-	-0-	-0-	4,170.24
Bail Bonds	0078	172,700.00	-0-	-0-	430,000.00	-0-	-0-	-0-	602,700.00
2018 COB Interest & Sinking	0080	60,753.63	-0-	-0-	-0-	-0-	-0-	-0-	60,753.63
2017 COB Interest & Sinking	0081	71,807.68	-0-	-0-	-0-	-0-	-0-	-0-	71,807.68
Judicial Efficiency Fund	0082	20,212.05	-0-	-0-	-0-	-0-	-0-	-0-	20,212.05
2015 COB Interest & Sinking	0089	419,291.30	-0-	-0-	-0-	-0-	-0-	-0-	419,291.30
2015 COB Capital Projects	0090	2,435,918.52	-0-	-0-	-0-	5,746,785.35	-0-	-0-	8,182,703.87
Payroll Fund	0095	6,148.84	-0-	-0-	-0-	-0-	-0-	-0-	6,148.84
LEOSE Training Fund-Sheriff	0097	16,388.50	-0-	-0-	-0-	-0-	-0-	-0-	16,388.50
Child Restraint State Fee Fund	0098	1,195.00	-0-	-0-	-0-	-0-	-0-	-0-	1,195.00
County Attorney LEOSE Fund	0100	132.37	-0-	-0-	-0-	-0-	-0-	-0-	132.37
2017 COB Capital Projects	0101	852,104.77	-0-	-0-	3,228,000.00	4,835,443.29	-0-	-0-	8,915,548.06
Constable Pct 1 LEOSE Fund	0102	3,130.33	-0-	-0-	-0-	-0-	-0-	-0-	3,130.33
Constable Pct 2 LEOSE Fund	0103	6,810.16	-0-	-0-	-0-	-0-	-0-	-0-	6,810.16
Constable Pct 3 LEOSE Fund	0104	2,294.14	-0-	-0-	-0-	-0-	-0-	-0-	2,294.14
Constable Pct 4 LEOSE Fund	0105	989.84	-0-	-0-	-0-	-0-	-0-	-0-	989.84
TCOMI	0109	27,247.22	-0-	-0-	-0-	-0-	-0-	-0-	27,247.22
Juvenile Deferred Processing Fees	0110	34,767.70	-0-	-0-	-0-	-0-	-0-	-0-	34,767.70
Co Judge Excess Contributions	0111	11,740.11	-0-	-0-	-0-	-0-	-0-	-0-	11,740.11
Juvenile Restitution	0112	669.09	-0-	-0-	-0-	-0-	-0-	-0-	669.09
Child Safety Fee - Trans. Code 502.173	0114	34,571.94	-0-	-0-	-0-	-0-	-0-	-0-	34,571.94
CRTC Female Facility	0116	1,084,896.91	-0-	-0-	-0-	-0-	-0-	-0-	1,084,896.91
Juvenile Unclaimed Restitution	0117	5,032.50	-0-	-0-	-0-	-0-	-0-	-0-	5,032.50
2018 COB Capital Projects	0120	500,119.98	-0-	-0-	-0-	7,820,537.43	-0-	-0-	8,320,657.41
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Cognitive Behavior Intervention	0149	19,166.65	-0-	-0-	-0-	-0-	-0-	-0-	19,166.65
CREW Fund	0150	47,573.09	-0-	-0-	-0-	-0-	-0-	-0-	47,573.09
DVC Fund	0155	6,114.25	-0-	-0-	-0-	-0-	-0-	-0-	6,114.25
SOCS Fund	0156	23,912.54	-0-	-0-	-0-	-0-	-0-	-0-	23,912.54
Pretrial Diversion Program (PDP)	0157	53,094.48	-0-	-0-	-0-	-0-	-0-	-0-	53,094.48

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED JANUARY 31, 2019

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
Sheriff Forfeiture Fund	0401	74,393.30	-0-	-0-	-0-	-0-	-0-	74,393.30	
Community Corrections/Regional	0503	71,979.01	-0-	-0-	-0-	-0-	-0-	71,979.01	
IV-E Program/Regional	0504	144,743.13	-0-	-0-	-0-	-0-	-0-	144,743.13	
TYC-Regional	0508	14,615.03	-0-	-0-	-0-	-0-	-0-	14,615.03	
Special Projects-Regional Interest	0509	11,038.62	-0-	-0-	-0-	-0-	-0-	11,038.62	
Grant R; Regionalization; Reg	0520	2,904.00	-0-	-0-	-0-	-0-	-0-	2,904.00	
Grant Program "R" - Regional	0540	(7,292.96)	-0-	-0-	-0-	-0-	-0-	(7,292.96)	
Juvenile Basic Probation Svcs - Regional	0560	25,768.66	-0-	-0-	-0-	-0-	-0-	25,768.66	
Juvenile Community Pgms - Regional	0561	10,013.60	-0-	-0-	-0-	-0-	-0-	10,013.60	
Juvenile Pre & Post Adjudication - Regional	0562	4,674.03	-0-	-0-	-0-	-0-	-0-	4,674.03	
Juvenile Commitment Diversion - Regional	0563	3,015.00	-0-	-0-	-0-	-0-	-0-	3,015.00	
Juvenile Mental Health Services - Regional	0564	1,351.24	-0-	-0-	-0-	-0-	-0-	1,351.24	
Juvenile Basic Probation Services	0570	24,989.25	-0-	-0-	-0-	-0-	-0-	24,989.25	
Juvenile Community Programs	0571	52,021.30	-0-	-0-	-0-	-0-	-0-	52,021.30	
Juvenile Pre & Post Adjudication	0572	(16,250.69)	-0-	-0-	-0-	-0-	-0-	(16,250.69)	
Juvenile Commitment Diversion	0573	3,299.30	-0-	-0-	-0-	-0-	-0-	3,299.30	
Juvenile Mental Health Services	0574	13,733.76	-0-	-0-	-0-	-0-	-0-	13,733.76	
Texas Youth Commission	0582	77,049.55	-0-	-0-	-0-	-0-	-0-	77,049.55	
IV-E Program	0583	1,175,180.55	-0-	-0-	-0-	-0-	-0-	1,175,180.55	
Special Needs Diversionary Pgm	0595	4,401.29	-0-	-0-	-0-	-0-	-0-	4,401.29	
Grant Program "S"	0596	20,506.55	-0-	-0-	-0-	-0-	-0-	20,506.55	
Special Projects-Interest Funds	0599	6,010.10	-0-	-0-	-0-	-0-	-0-	6,010.10	
Reimb for Mandated Funding	0600	(5,925.52)	-0-	-0-	-0-	-0-	-0-	(5,925.52)	
District Atty Grants	0613	(11,002.92)	-0-	-0-	-0-	-0-	-0-	(11,002.92)	
County Atty Grants	0625	(6,504.15)	-0-	-0-	-0-	-0-	-0-	(6,504.15)	
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Sheriff's Office Grants	0654	(6,498.91)	-0-	-0-	-0-	-0-	-0-	(6,498.91)	
Adult Probation Grants	0665	(5,490.15)	-0-	-0-	-0-	-0-	-0-	(5,490.15)	
Misc Block Grants	0699	(692,878.70)	-0-	-0-	-0-	-0-	-0-	(692,878.70)	
TOTAL ALL FUNDS		\$ 20,047,637.86	\$ 23,271.39	\$ -	\$ 8,901,368.56	\$ 34,648,626.44	\$ 1,007,056.61	\$ 2,009,594.76	\$ 66,637,555.62

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED JANUARY 31, 2019

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	01/01/19	RECEIPTED	DISBURSED	01/31/19	
General Fund	0001	\$18,872,626.63	\$ 25,495,341.46	\$ 16,414,294.12	\$ 27,953,673.97
Road & Bridge Pcts 1 & 3	0005	496,381.41	250,506.60	120,428.14	626,459.87
Road & Bridge Pcts 2 & 4	0006	472,578.98	215,781.29	42,168.21	646,192.06
Cafeteria Plan Trust	0009	40,340.37	4,995.14	9,566.52	35,768.99
County Law Library	0010	70,871.49	7,005.90	5,663.72	72,213.67
Cafeteria/Zesch & Pickett	0011	2,500.00	9,566.52	9,566.52	2,500.00
Justice Court Technology Fund	0012	181,537.69	3,381.70	4,152.40	180,766.99
District Clerk Technology Fund	0013	90,591.82	1,241.77	-0-	91,833.59
Library Donations Fund	0015	245,506.88	86,327.67	11,582.88	320,251.67
Records Mgt/District Clerk-GC51.3	0016	2,546.88	642.33	-0-	3,189.21
Courthouse Security/County Crts.	0018	31,412.30	5,204.66	389.68	36,227.28
Records Mgt/County Clerk	0019	240,819.09	6,856.43	9,398.57	238,276.95
CIP Donations	0021	11,476.82	208.61	-0-	11,685.43
Bates Fund	0022	81,375.43	62.32	-0-	81,437.75
District/County Court Technology Fund	0023	8,422.18	251.07	-0-	8,673.25
Reserve for Special Venue Trials	0026	500,000.00	382.95	382.95	500,000.00
TDCP Grant	0027	-0-	-0-	-0-	-0-
County Clerk Preservation	0030	356,430.35	18,041.59	1,469.91	373,002.03
Guardianship Fund	0031	2,290.62	900.94	-0-	3,191.56
County Clerk Archive	0032	118,220.24	15,930.36	9,244.18	124,906.42
Child Abuse Prevention Fund	0035	2,701.79	54.64	-0-	2,756.43
Third Court of Appeals Fund	0036	1,669.03	994.56	1,630.47	1,033.12
Justice Court Security Fund	0037	50,316.61	807.43	-0-	51,124.04
Wastewater Treatment Fund	0038	670.00	250.34	490.34	430.00
CA PreTrial Diversion	0041	7,665.94	4,505.21	3,820.17	8,350.98
DA PreTrial Diversion	0043	33,162.95	5,522.96	1,975.05	36,710.86
County Attorney Fee	0045	13,453.26	955.82	571.00	13,838.08
Juror Donations	0047	-0-	36.07	36.07	-0-
Election Contract Service	0048	88,174.42	73.49	205.53	88,042.38
51st District Attorney Fee	0050	(352.11)	30.40	-0-	(321.71)
Lateral Road	0051	27,719.47	18.82	-0-	27,738.29
51st DA Special Forfeiture Acct	0052	3,784.28	4,742.47	4,683.49	3,843.26
Local Provider Participation	0054	655,634.91	2,961,997.26	-0-	3,617,632.17
119th District Atty Fee Acct	0055	3,002.07	42.42	-0-	3,044.49
State Fees-Civil	0056	127,195.09	46,061.72	126,649.21	46,607.60
119th DA Special Forfeiture Acct	0058	26,203.67	4,637.97	2,510.67	28,330.97
Battering Intervention & Prevention Pgm	0061	8,644.05	722.93	3,093.95	6,273.03
AIC/CHAP Pgm	0062	(112,749.29)	115,435.25	48,062.24	(45,376.28)
TAIP, CSCD	0063	68,777.78	1,428.13	17,238.82	52,967.09
Diversion Target Program, CCRC	0064	38,443.21	3,243.39	4,272.46	37,414.14
Comm. Supervision & Corrections	0065	1,422,285.97	157,834.20	224,986.66	1,355,133.51
CRTC	0066	1,103,337.53	28,730.19	272,374.40	859,693.32
Substance Abuse Caseloads	0069	73,776.21	6,263.88	22,842.74	57,197.35
State & Municipal Fees	0071	10,399.99	6,392.45	6,388.59	10,403.85
Consolidated Court Costs	0072	193,218.41	89,572.92	192,549.72	90,241.61
Graffiti Eradication Fund	0073	632.70	0.48	-0-	633.18
Unclaimed Property	0077	4,151.16	19.08	-0-	4,170.24
Bail Bonds	0078	652,700.00	(49,867.72)	132.28	602,700.00
2018 COB Interest & Sinking	0080	173,488.47	276,441.38	389,176.22	60,753.63
2017 COB Interest & Sinking	0081	241,864.77	279,105.41	449,162.50	71,807.68
Judicial Efficiency Fund	0082	19,525.89	1,269.97	583.81	20,212.05

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED JANUARY 31, 2019

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		01/01/19	RECEIPTED	DISBURSED	01/31/19
2015 COB Interest & Sinking	0089	1,361,891.69	2,050,990.59	2,993,590.98	419,291.30
2015 COB Capital Projects	0090	11,298,771.16	162,229.28	3,278,296.57	8,182,703.87
Payroll Fund	0095	6,233.33	4,138,758.91	4,138,843.40	6,148.84
LEOSE Training Fund-Sheriff	0097	17,575.03	13.47	1,200.00	16,388.50
Child Restraint State Fee Fund	0098	795.65	400.75	1.40	1,195.00
County Attorney LEOSE Fund	0100	132.28	0.09	-0-	132.37
2017 COB Capital Projects	0101	8,878,480.80	1,074,652.99	1,037,585.73	8,915,548.06
Constable Pct 1 LEOSE Fund	0102	3,127.94	2.39	-0-	3,130.33
Constable Pct 2 LEOSE Fund	0103	6,804.95	5.21	-0-	6,810.16
Constable Pct 3 LEOSE Fund	0104	2,292.36	1.78	-0-	2,294.14
Constable Pct 4 LEOSE Fund	0105	989.08	0.76	-0-	989.84
TCOMI	0109	33,917.69	18.83	6,689.30	27,247.22
Juvenile Deferred Processing Fees	0110	34,577.75	189.95	-0-	34,767.70
Co Judge Excess Contributions	0111	11,731.87	8.24	-0-	11,740.11
Juvenile Restitution	0112	683.77	165.32	180.00	669.09
Child Safety Fee - Trans. Code 502.173	0114	32,574.78	1,997.16	-0-	34,571.94
CRTC Female Facility	0116	1,363,316.98	36,006.62	314,426.69	1,084,896.91
Juvenile Unclaimed Restitution	0117	5,028.65	3.85	-0-	5,032.50
2018 COB Capital Projects	0120	8,272,764.19	95,402.95	47,509.73	8,320,657.41
TGC Benefits Account	0125	-0-	404,771.12	404,771.12	-0-
Cognitive Behavior Intervention	0149	22,178.36	12.69	3,024.40	19,166.65
CREW Fund	0150	54,998.14	31.43	7,456.48	47,573.09
DVC Fund	0155	9,007.42	4.44	2,897.61	6,114.25
SOCS Fund	0156	29,373.74	2,167.06	7,628.26	23,912.54
Pretrial Diversion Program (PDP)	0157	61,236.15	36.71	8,178.38	53,094.48
Sheriff Forfeiture Fund	0401	69,355.70	14,480.33	9,442.73	74,393.30
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	72,739.01	55.20	815.20	71,979.01
IV-E Program/Regional	0504	144,634.72	108.41	-0-	144,743.13
TYC-Regional	0508	14,615.03	10.67	10.67	14,615.03
Special Projects-Regional Interest	0509	10,939.30	99.32	-0-	11,038.62
Grant R; Regionalization; Reg	0520	2,420.00	485.20	1.20	2,904.00
Grant Program "R" - Regional	0540	(9,723.96)	2,431.00	-0-	(7,292.96)
Juvenile Basic Probation Svcs - Regional	0560	24,314.42	8,442.90	6,988.66	25,768.66
Juvenile Community Pgms - Regional	0561	9,632.66	3,446.31	3,065.37	10,013.60
Juvenile Pre & Post Adjudication - Regional	0562	1,841.03	2,833.10	0.10	4,674.03
Juvenile Commitment Diversion - Regional	0563	2,412.00	604.94	1.94	3,015.00
Juvenile Mental Health Services - Regional	0564	1,283.35	876.76	808.87	1,351.24
Juvenile Basic Probation Services	0570	12,539.40	16,323.10	3,873.25	24,989.25
Juvenile Community Programs	0571	21,947.72	50,755.83	20,682.25	52,021.30
Juvenile Pre & Post Adjudication	0572	(14,586.47)	65,359.46	67,023.68	(16,250.69)
Juvenile Commitment Diversion	0573	7,501.00	3,755.40	7,957.10	3,299.30
Juvenile Mental Health Services	0574	9,859.33	11,787.14	7,912.71	13,733.76
Texas Youth Commission	0582	76,529.73	644.31	124.49	77,049.55
IV-E Program	0583	1,179,734.94	886.82	5,441.21	1,175,180.55
Special Needs Diversionary Pgm	0595	1,453.13	5,324.99	2,376.83	4,401.29
Grant Program "S"	0596	15,190.87	16,018.70	10,703.02	20,506.55
Special Projects-Interest Funds	0599	5,823.98	186.12	-0-	6,010.10
Reimb for Mandated Funding	0600	(16,073.40)	19,015.63	8,867.75	(5,925.52)
District Atty Grants	0613	(62,160.29)	56,949.16	5,791.79	(11,002.92)
County Atty Grants	0625	(6,541.16)	3,270.58	3,233.57	(6,504.15)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(6,545.62)	3,272.81	3,226.10	(6,498.91)
Adult Probation Grants	0665	(3,660.10)	-0-	1,830.05	(5,490.15)
Misc Block Grants	0699	(355,607.56)	15,333.58	352,604.72	(692,878.70)
TOTAL ALL FUNDS		\$ 59,483,779.93	\$ 38,340,583.19	\$ 31,186,807.50	\$ 66,637,555.62

**TOM GREEN COUNTY
INDEBTEDNESS
JANUARY 31, 2019**

MONTHLY ACTIVITY

Indebtedness balance as of January 1, 2019	\$ 65,940,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	(1,990,000.00)
Indebtedness balance as of January 31, 2019	<u><u>\$ 63,950,000.00</u></u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY19 PRINCIPAL PAYMENTS	INDEBTEDNESS 01/31/19
0080; 18 Certificate of Obligation	7,960,000.00	-0-	160,000.00	7,800,000.00
0081; 17 Certificate of Obligation	9,515,000.00	170,000.00	305,000.00	9,040,000.00
0089; 15 Certificate of Obligation	50,000,000.00	1,365,000.00	1,525,000.00	47,110,000.00
GRAND TOTAL	<u><u>\$ 67,475,000.00</u></u>	<u><u>\$ 1,535,000.00</u></u>	<u><u>\$ 1,990,000.00</u></u>	<u><u>\$ 63,950,000.00</u></u>

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TOM GREEN COUNTY
 STATEMENT OF REVENUES

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FOR 2019 04

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES							
00013100	43101	CURRENT TAX LEVY	-30,351,554	-30,351,554	-21,541,869.18	-11,477,571.54	-8,809,684.82 71.0%*
00013100	43102	DELINQUENT TAXES	-375,000	-375,000	-141,857.22	-38,383.91	-233,142.78 37.8%*
00013100	43103	TIRZ TAX REVENUE	-306,627	-306,627	.00	.00	-306,627.00 .0%*
00013100	43191	PENALTY & INTEREST	-300,000	-300,000	-40,169.85	-11,767.57	-259,830.15 13.4%*
00013100	43192	LATE FEES - APPRAIS	-30,000	-30,000	-17,389.61	-12,625.60	-12,610.39 58.0%*
TOTAL TAXES			-31,363,181	-31,363,181	-21,741,285.86	-11,540,348.62	-9,621,895.14 69.3%
320 LICENSES & PERMITS							
00013200	43201	ALCOHOLIC BEVERAGES	-45,000	-45,000	-17,692.00	-4,941.00	-27,308.00 39.3%*
00013200	43204	SOBE FILING FEES	-2,000	-2,000	-1,000.00	.00	-1,000.00 50.0%*
TOTAL LICENSES & PERMITS			-47,000	-47,000	-18,692.00	-4,941.00	-28,308.00 39.8%
330 INTERGOVERNMENTAL							
00013300	43312	CRB FUND	-1,200,000	-1,200,000	.00	.00	-1,200,000.00 .0%*
00013300	43321	GENERAL SALES & USE	-9,100,000	-9,100,000	-1,616,936.76	-775,146.47	-7,483,063.24 17.8%*
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	-42,000.00	.00	-126,000.00 25.0%*
00013300	43346	BINGO TAX	-42,000	-42,000	.00	.00	-42,000.00 .0%*
00013300	43347	DA STATE SUPPLEMENT	-8,434	-8,434	-2,108.46	.00	-6,325.54 25.0%*
00013300	43349	FISCAL FEE/ADULT PG	-41,500	-41,500	-21,079.50	-10,539.75	-20,420.50 50.8%*
00013300	43353	MIXED BEVERAGE TAX/	-330,000	-330,000	-94,094.36	-94,094.36	-235,905.64 28.5%*
00013300	43356	HUD/PAYMENT IN LIEU	-80,000	-80,000	.00	.00	-80,000.00 .0%*
00013300	43357	CO JUDGE STATE SUPP	-25,200	-25,200	-10,050.00	.00	-15,150.00 39.9%*
00013300	43360	ADA STATE SUPPLEMEN	-18,500	-18,500	-5,160.00	.00	-13,340.00 27.9%*
00013300	43364	CONSOLIDATED COURT	-110,000	-110,000	-21,469.47	-21,469.47	-88,530.53 19.5%*
00013300	43366	TOBACCO SETTLEMENT	-55,000	-55,000	.00	.00	-55,000.00 .0%*
00013300	43369	AG CHILD SUPPORT RE	-250	-250	-11.21	.00	-238.79 4.5%*
00013300	43380	AG COURT COST REIMB	-82,000	-82,000	-16,987.08	-8,573.40	-65,012.92 20.7%*
00013300	43386	JUROR REIMB/STATE	-25,000	-25,000	.00	.00	-25,000.00 .0%*
TOTAL INTERGOVERNMENTAL			-11,332,551	-11,332,551	-1,876,563.84	-909,823.45	-9,455,987.16 16.6%
340 CHARGES FOR SERVICES							
00013400	43400	TREASURER	-500	-500	-188.85	-33.75	-311.15 37.8%*

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0001 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00013400 43401 COUNTY JUDGE/PROBAT	-7,000	-7,000	-2,388.44	-650.84	-4,611.56	34.1%*
00013400 43403 COUNTY SHERIFF	-82,000	-82,000	-28,096.44	-7,203.66	-53,903.56	34.3%*
00013400 43404 COUNTY ATTORNEY	-17,500	-17,500	-5,222.71	-1,535.27	-12,277.29	29.8%*
00013400 43405 COUNTY CLERK	-640,000	-640,000	-189,555.30	-54,135.85	-450,444.70	29.6%*
00013400 43406 TAX ASS'R COLLECTOR	-505,000	-505,000	-150,195.79	-42,221.24	-354,804.21	29.7%*
00013400 43407 DISTRICT CLERK	-130,000	-130,000	-44,177.86	-9,094.65	-85,822.14	34.0%*
00013400 43408 JUSTICE OF THE PEAC	-58,000	-58,000	-24,554.98	-7,004.31	-33,445.02	42.3%*
00013400 43409 CONSTABLE	-145,000	-145,000	-66,419.78	-18,182.22	-78,580.22	45.8%*
00013400 43411 TAX CERT/MOBILE HOM	-8,500	-8,500	-2,178.00	-716.00	-6,322.00	25.6%*
00013400 43414 SPECIALTY COURT FEE	-40,000	-40,000	-11,909.00	-3,545.00	-28,091.00	29.8%*
00013400 43417 DRUG COURT FEES (CC	-7,000	-7,000	-1,991.78	-1,991.78	-5,008.22	28.5%*
00013400 43421 JURY FEES	-4,000	-4,000	-1,346.48	-243.17	-2,653.52	33.7%*
00013400 43422 VOTER REG/LISTS	-250	-250	-96.36	-9.76	-153.64	38.5%*
00013400 43423 VENDING MACHINE PRO	-3,000	-3,000	-105.70	-105.70	-2,894.30	3.5%*
00013400 43425 COURT REPORTER FEES	-14,000	-14,000	-6,171.87	-1,755.00	-7,828.13	44.1%*
00013400 43426 CRT REPORTER FEES/D	-16,000	-16,000	-5,460.28	-1,224.35	-10,539.72	34.1%*
00013400 43427 CITY PRISONER REIMB	-125,000	-125,000	-26,254.00	-11,747.00	-98,746.00	21.0%*
00013400 43428 COURT CALL	-200	-200	-55.00	-55.00	-145.00	27.5%*
00013400 43430 COPIER MACHINE PROC	-17,000	-17,000	-6,328.18	-1,883.00	-10,671.82	37.2%*
00013400 43433 JUSTICE COURT/CRIMI	-16,500	-16,500	-4,634.16	-1,555.35	-11,865.84	28.1%*
00013400 43434 IMMIGRATION FUNDS/S	-1,750	-1,750	-714.00	-714.00	-1,036.00	40.8%*
00013400 43435 EDUCATION FUND/CO J	-2,000	-2,000	-757.26	-225.00	-1,242.74	37.9%*
00013400 43436 ARREST FEES	-14,000	-14,000	-3,856.90	-1,103.75	-10,143.10	27.5%*
00013400 43437 ARREST WARRANTS/JP	-50,000	-50,000	-13,119.10	-3,033.46	-36,880.90	26.2%*
00013400 43438 PARK FEES	-7,000	-7,000	-1,355.00	-245.00	-5,645.00	19.4%*
00013400 43440 ATTORNEY FEES	-80,000	-80,000	-24,722.44	-9,042.39	-55,277.56	30.9%*
00013400 43443 ENVIRONMENTAL CONTR	-50,000	-50,000	-21,100.00	-7,150.00	-28,900.00	42.2%*
00013400 43446 JUV CENTER DET/PLAC	-60,000	-60,000	-1,425.00	-760.00	-58,575.00	2.4%*
00013400 43448 COUNTY COURT COSTS/	-16,000	-16,000	-4,314.10	-1,583.38	-11,685.90	27.0%*
00013400 43449 DWI VIDEO	-1,500	-1,500	-524.31	-120.33	-975.69	35.0%*
00013400 43450 DEFERRED ADJUCATION	-85,000	-85,000	-22,147.88	-9,359.98	-62,852.12	26.1%*
00013400 43451 JAIL PHONE CONTRACT	-120,000	-120,000	-15,932.80	-7,337.80	-104,067.20	13.3%*
00013400 43454 3D PRINTING FEES	-1,000	-1,000	.00	.00	-1,000.00	.0%*
00013400 43467 FEDERAL PRISONER HO	-200,000	-200,000	-486.00	.00	-199,514.00	.2%*
00013400 43491 BAIL BOND APPLICATI	0	0	-1,000.00	.00	1,000.00	100.0%
00013400 43499 STATE TRANSPORT REI	-25,000	-25,000	-3,974.00	-2,702.00	-21,026.00	15.9%*
TOTAL CHARGES FOR SERVICES	-2,549,700	-2,549,700	-692,759.75	-208,269.99	-1,856,940.25	27.2%
360 FINES & FORFEITURES						
00013600 43601 DISTRICT COURTS	-138,000	-138,000	-43,088.64	-11,936.69	-94,911.36	31.2%*

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TOM GREEN COUNTY
 STATEMENT OF REVENUES

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FOR 2019 04

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>00013600</u>	<u>43602</u>	<u>JUSTICE COURTS</u>	-650,000	-650,000	-200,477.99	-58,765.64	-449,522.01	30.8%*
<u>00013600</u>	<u>43603</u>	<u>COURT AT LAW</u>	-200,000	-200,000	-53,187.25	-15,718.75	-146,812.75	26.6%*
<u>00013600</u>	<u>43605</u>	<u>BOND FORFEITURE</u>	-15,000	-15,000	-72,300.40	-1,236.20	57,300.40	482.0%*
TOTAL FINES & FORFEITURES			-1,003,000	-1,003,000	-369,054.28	-87,657.28	-633,945.72	36.8%
370 MISCELLANEOUS								
<u>00013700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-12,000	-12,000	-2,086.51	-1,978.71	-9,913.49	17.4%*
<u>00013700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-65,000	-65,000	-28,240.67	-8,456.93	-36,759.33	43.4%*
<u>00013700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-100,000	-100,000	-18,499.88	-18,499.88	-81,500.12	18.5%*
<u>00013700</u>	<u>43707</u>	<u>TEXPOOL INTEREST</u>	-10,000	-10,000	-9,872.22	-2,285.78	-127.78	98.7%*
<u>00013700</u>	<u>43708</u>	<u>TEXPOOL PRIME INTER</u>	-15,000	-15,000	-14,731.64	-4,448.65	-268.36	98.2%*
TOTAL MISCELLANEOUS			-202,000	-202,000	-73,430.92	-35,669.95	-128,569.08	36.4%
380 SALVAGE SALES								
<u>00013800</u>	<u>43801</u>	<u>SALVAGE SALES</u>	-5,000	-5,000	-822.50	-822.50	-4,177.50	16.5%*
TOTAL SALVAGE SALES			-5,000	-5,000	-822.50	-822.50	-4,177.50	16.5%
390 OTHER								
<u>00013900</u>	<u>43901</u>	<u>CSCD PROBATIONER RE</u>	-1,500	-1,500	-192.83	-60.61	-1,307.17	12.9%*
<u>00013900</u>	<u>43903</u>	<u>MISCELLANEOUS REVEN</u>	-30,000	-32,434	-10,626.40	-5,355.87	-21,807.60	32.8%*
<u>00013900</u>	<u>43904</u>	<u>TJPC/PROBATION FEES</u>	-500	-500	-280.00	-140.00	-220.00	56.0%*
<u>00013900</u>	<u>43906</u>	<u>VETERAN'S REIMB</u>	0	0	-720.00	-180.00	720.00	100.0%
<u>00013900</u>	<u>43907</u>	<u>DEFENSIVE DRIVING F</u>	-11,000	-11,000	-3,051.84	-1,279.99	-7,948.16	27.7%*
<u>00013900</u>	<u>43911</u>	<u>DONATIONS</u>	-250	-250	.00	.00	-250.00	.0%*
<u>00013900</u>	<u>43916</u>	<u>FINGERPRINTING FEES</u>	-2,200	-2,200	-660.00	-100.00	-1,540.00	30.0%*
<u>00013900</u>	<u>43917</u>	<u>NON REGULAR INMATE</u>	-40,000	-40,000	-300.00	100.00	-39,700.00	.8%*
<u>00013900</u>	<u>43919</u>	<u>IHC REIMBURSEMENT/L</u>	-5,000	-5,000	-405.00	-135.00	-4,595.00	8.1%*
<u>00013900</u>	<u>43921</u>	<u>LIBRARY REVENUE</u>	-50,000	-50,000	-16,043.89	-4,735.62	-33,956.11	32.1%*
<u>00013900</u>	<u>43936</u>	<u>RAPE/EVAL REIMBURSE</u>	-7,500	-7,500	-5,523.35	-5,447.25	-1,976.65	73.6%*
<u>00013900</u>	<u>43940</u>	<u>INSURANCE ADJUSTMEN</u>	0	0	-3.73	-3.73	3.73	100.0%
<u>00013900</u>	<u>43941</u>	<u>CHILD SAFETY FUND</u>	-50	-50	-27.06	.00	-22.94	54.1%*
<u>00013900</u>	<u>43942</u>	<u>LIBRARY COMMUNITY R</u>	-4,000	-4,000	-1,775.00	-475.00	-2,225.00	44.4%*

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TOM GREEN COUNTY
 STATEMENT OF REVENUES

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00013900 43944 LPPF ADMIN FEE</u>	-20,000	-20,000	.00	.00	-20,000.00	.0%*
<u>00013900 43946 SAPD (COSA) CIU CON</u>	-40,454	-40,454	.00	.00	-40,454.00	.0%*
<u>00013900 43948 CITY OF SAN ANGELO</u>	-10,398	-10,398	-10,397.50	.00	-.50	100.0%*
<u>00013900 43950 LOCAL MHU MATCH</u>	-291,514	-291,514	-183,814.00	-9,000.00	-107,700.00	63.1%*
<u>00013900 43953 OUTER COUNTIES DA S</u>	0	-29,818	-18,224.24	-9,219.24	-11,593.76	61.1%*
<u>00013900 43954 COKE COUNTY</u>	-21,000	-21,000	-21,000.00	.00	.00	100.0%*
<u>00013900 43980 TRANSFER IN</u>	-80,585	-80,585	.00	.00	-80,585.00	.0%*
<u>00013900 43981 PY UNMEASURABLE REV</u>	0	0	-105,738.06	-105,738.06	105,738.06	100.0%*
<u>00013900 43996 RENT INCOME</u>	-2,400	-2,400	.00	.00	-2,400.00	.0%*
<u>00013900 43997 LIBRARY ENDOWMENT I</u>	-115,000	-115,000	.00	.00	-115,000.00	.0%*
TOTAL OTHER	-733,351	-765,603	-378,782.90	-141,770.37	-386,820.10	49.5%
TOTAL GENERAL FUND	-47,235,783	-47,268,035	-25,151,392.05	-12,929,303.16	-22,116,642.95	53.2%
TOTAL REVENUES	-47,235,783	-47,268,035	-25,151,392.05	-12,929,303.16	-22,116,642.95	

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TOM GREEN COUNTY
 STATEMENT OF REVENUES

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FOR 2019 04

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	-192,261.93	-192,261.93	-2,138.07	98.9%*
TOTAL INTERGOVERNMENTAL		-194,400	-194,400	-192,261.93	-192,261.93	-2,138.07	98.9%
<u>340 CHARGES FOR SERVICES</u>							
00053400	43410 R & B ADDITIONAL FE	-610,000	-610,000	-178,297.20	-51,435.00	-431,702.80	29.2%*
TOTAL CHARGES FOR SERVICES		-610,000	-610,000	-178,297.20	-51,435.00	-431,702.80	29.2%
<u>370 MISCELLANEOUS</u>							
00053700	43701 DEPOSITORY INTEREST	-100	-100	-55.47	-55.47	-44.53	55.5%*
00053700	43705 TEXAS CLASS INTERES	-3,000	-3,000	-2,691.70	-2,691.70	-308.30	89.7%*
TOTAL MISCELLANEOUS		-3,100	-3,100	-2,747.17	-2,747.17	-352.83	88.6%
<u>380 SALVAGE SALES</u>							
00053800	43802 TX DEPT TRANS/TRUCK	-50,000	-50,000	-23,422.00	-4,062.50	-26,578.00	46.8%*
TOTAL SALVAGE SALES		-50,000	-50,000	-23,422.00	-4,062.50	-26,578.00	46.8%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-857,500	-857,500	-396,728.30	-250,506.60	-460,771.70	46.3%
TOTAL REVENUES		-857,500	-857,500	-396,728.30	-250,506.60	-460,771.70	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
<u>00063300</u>	<u>43312 CRB FUND</u>	-165,600	-165,600	-163,778.67	-163,778.67	-1,821.33	98.9%*
TOTAL INTERGOVERNMENTAL		-165,600	-165,600	-163,778.67	-163,778.67	-1,821.33	98.9%
340 CHARGES FOR SERVICES							
<u>00063400</u>	<u>43410 R & B ADDITIONAL FE</u>	-515,000	-515,000	-151,882.80	-43,815.00	-363,117.20	29.5%*
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-151,882.80	-43,815.00	-363,117.20	29.5%
370 MISCELLANEOUS							
<u>00063700</u>	<u>43701 DEPOSITORY INTEREST</u>	-100	-100	-41.28	-41.28	-58.72	41.3%*
<u>00063700</u>	<u>43705 TEXAS CLASS INTERES</u>	-3,000	-3,000	-2,354.34	-2,354.34	-645.66	78.5%*
TOTAL MISCELLANEOUS		-3,100	-3,100	-2,395.62	-2,395.62	-704.38	77.3%
380 SALVAGE SALES							
<u>00063800</u>	<u>43802 TX DEPT TRANS/TRUCK</u>	-60,000	-60,000	-15,488.50	-5,792.00	-44,511.50	25.8%*
TOTAL SALVAGE SALES		-60,000	-60,000	-15,488.50	-5,792.00	-44,511.50	25.8%
TOTAL ROAD & BRIDGE PRECINCT 2 &		-743,700	-743,700	-333,545.59	-215,781.29	-410,154.41	44.8%
TOTAL REVENUES		-743,700	-743,700	-333,545.59	-215,781.29	-410,154.41	

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ACCOUNTS FOR: 0090	FOR: 2015 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
<u>00903700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	0	0	-1,344.26	-1,344.26	1,344.26 100.0%
<u>00903700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-21,276	-21,276	-49,259.02	-28,172.88	27,983.02 231.5%
<u>00903700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-52,008	-52,008	-52,269.63	-52,269.63	261.63 100.5%
TOTAL MISCELLANEOUS			-73,284	-73,284	-102,872.91	-81,786.77	29,588.91 140.4%
TOTAL 2015 COB CAPITAL PROJECTS			-73,284	-73,284	-102,872.91	-81,786.77	29,588.91 140.4%
TOTAL REVENUES			-73,284	-73,284	-102,872.91	-81,786.77	29,588.91

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ACCOUNTS FOR: 0101	FOR: 2017 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
01013700	43701	DEPOSITORY INTEREST	0	0	-849.43	-849.43	849.43 100.0%
01013700	43703	CERTIFICATE OF DEPO	-42,721	-42,721	-24,767.82	-13,601.49	-17,953.18 58.0%*
01013700	43705	TEXAS CLASS INTERES	-78,322	-78,322	-23,300.29	-23,300.29	-55,021.71 29.7%*
TOTAL MISCELLANEOUS			-121,043	-121,043	-48,917.54	-37,751.21	-72,125.46 40.4%
TOTAL 2017 COB CAPITAL PROJECTS			-121,043	-121,043	-48,917.54	-37,751.21	-72,125.46 40.4%
TOTAL REVENUES			-121,043	-121,043	-48,917.54	-37,751.21	-72,125.46

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ACCOUNTS FOR: 0120	FOR: 2018 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
01203700	43701	DEPOSITORY INTEREST	0	0	-383.49	-383.49	383.49 100.0%
01203700	43705	TEXAS CLASS INTERES	-184,956	-184,956	-47,509.73	-47,509.73	-137,446.27 25.7%*
TOTAL MISCELLANEOUS			-184,956	-184,956	-47,893.22	-47,893.22	-137,062.78 25.9%
TOTAL 2018 COB CAPITAL PROJECTS			-184,956	-184,956	-47,893.22	-47,893.22	-137,062.78 25.9%
TOTAL REVENUES			-184,956	-184,956	-47,893.22	-47,893.22	-137,062.78

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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>									
06003301	43370	17001	STATE ALIEN AS	0	0	.00	-15,232.00	.00	.0%
06003303	43322	19003	NAT'L SCH BREA	0	0	-6,524.65	-2,134.41	6,524.65	100.0%
06003305	43330	18005	STEP SAFE & SO	-44,998	-44,998	-2,721.22	.00	-42,276.78	6.0%*
06003305	43330	19005	STEP SAFE & SO	0	-44,998	.00	.00	-44,998.00	.0%*
TOTAL INTERGOVERNMENTAL				-44,998	-89,996	-9,245.87	-17,366.41	-80,750.13	10.3%
<u>390 OTHER</u>									
06003905	43950	18005	STEP LOCAL GRA	-22,879	-22,879	.00	.00	-22,879.00	.0%*
06003905	43950	19005	STEP LOCAL GRA	0	-22,879	-4,856.56	-1,618.48	-18,022.44	21.2%*
TOTAL OTHER				-22,879	-45,758	-4,856.56	-1,618.48	-40,901.44	10.6%
TOTAL REIM FOR MANDATED FUNDING				-67,877	-135,754	-14,102.43	-18,984.89	-121,651.57	10.4%
TOTAL REVENUES				-67,877	-135,754	-14,102.43	-18,984.89	-121,651.57	

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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		
330 INTERGOVERNMENTAL									
06133327	43374	19027	VCLG (DA) REVE	0	-42,000	-5,730.31	-5,730.31	-36,269.69	13.6%*
06133384	43317	18084	OFFICE OF THE	0	-250,000	-3,052.85	-3,052.85	-246,947.15	1.2%*
TOTAL INTERGOVERNMENTAL		0	-292,000	-8,783.16	-8,783.16	-283,216.84	3.0%		
390 OTHER									
06133981	43950	19081	LOCAL GRANT MA	0	0	-5,671.00	-5,671.00	5,671.00	100.0%
TOTAL OTHER		0	0	-5,671.00	-5,671.00	5,671.00	100.0%		
TOTAL DISTRICT ATTY GRANTS		0	-292,000	-14,454.16	-14,454.16	-277,545.84	5.0%		
TOTAL REVENUES		0	-292,000	-14,454.16	-14,454.16	-277,545.84			

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
06253310	43376						
	19010						
	VCLG (CA) REVE	0	-42,000	-5,893.47	-3,270.58	-36,106.53	14.0%*
	TOTAL INTERGOVERNMENTAL	0	-42,000	-5,893.47	-3,270.58	-36,106.53	14.0%
	TOTAL COUNTY ATTY GRANTS	0	-42,000	-5,893.47	-3,270.58	-36,106.53	14.0%
	TOTAL REVENUES	0	-42,000	-5,893.47	-3,270.58	-36,106.53	

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ACCOUNTS FOR: 0654	SHERIFF GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
330 INTERGOVERNMENTAL									
06543312	43388	19012	CIU OVAG REVEN	0	-42,000	-5,928.00	-3,272.81	-36,072.00	14.1%*
06543373	43343	19073	BLOCK GRANT RE	0	-76,000	.00	.00	-76,000.00	.0%*
TOTAL INTERGOVERNMENTAL		0	-118,000	-5,928.00	-3,272.81	-112,072.00	5.0%		
TOTAL SHERIFF GRANTS		0	-118,000	-5,928.00	-3,272.81	-112,072.00	5.0%		
TOTAL REVENUES		0	-118,000	-5,928.00	-3,272.81	-112,072.00			

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0665 ADULT PROBATION GRANTS						
<hr/>						
330 INTERGOVERNMENTAL						
06653313 43950 19013 LOCAL GRANT MA	-20,400	-21,961	.00	.00	-21,961.00	.0%*
TOTAL INTERGOVERNMENTAL	-20,400	-21,961	.00	.00	-21,961.00	.0%
TOTAL ADULT PROBATION GRANTS	-20,400	-21,961	.00	.00	-21,961.00	.0%
TOTAL REVENUES	-20,400	-21,961	.00	.00	-21,961.00	

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ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06993314 43343 19014 BLOCK GRANT RE	-4,550,000	-4,550,000	.00	.00	-4,550,000.00	.0%*
06993377 43343 19077 MAKERSPACE GRA	0	-68,302	-12,903.48	-15,333.58	-55,398.52	18.9%*
06993379 43343 17079 BLOCK GRANT RE	0	-1,500	-1,500.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	-4,550,000	-4,619,802	-14,403.48	-15,333.58	-4,605,398.52	.3%
390 OTHER						
06993914 43950 19023 LOCAL GRANT MA	-1,500,000	-1,500,000	19,100.00	.00	-1,519,100.00	-1.3%*
TOTAL OTHER	-1,500,000	-1,500,000	19,100.00	.00	-1,519,100.00	-1.3%
TOTAL BLOCK GRANTS	-6,050,000	-6,119,802	4,696.52	-15,333.58	-6,124,498.52	-.1%
TOTAL REVENUES	-6,050,000	-6,119,802	4,696.52	-15,333.58	-6,124,498.52	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-55,354,543	-55,978,035	-26,117,031.15	-13,618,338.27	-29,861,003.85	46.7%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>001 COMMISSIONERS COURT</u>							
00010010 50101 SALARY/ELECTED OFFI	203,839	203,839	61,964.49	15,295.12	.00	141,874.51	30.4%
00010010 50105 SALARY/EMPLOYEES	46,640	46,640	14,326.53	3,493.36	.00	32,313.47	30.7%
00010010 50427 AUTO ALLOWANCE	45,036	45,036	13,857.28	3,421.02	.00	31,178.72	30.8%
00010010 60201 FICA/MEDICARE	22,607	22,607	6,545.73	1,605.34	.00	16,061.27	29.0%
00010010 60202 GROUP HOSPITAL INSU	41,416	41,416	13,436.30	3,240.62	.00	27,979.70	32.4%
00010010 60203 RETIREMENT	21,928	21,928	6,870.55	1,625.74	.00	15,057.45	31.3%
00010010 70301 OFFICE SUPPLIES	1,000	1,000	540.01	65.80	45.10	414.89	58.5%
00010010 70403 BOND PREMIUMS	534	534	355.00	.00	.00	179.00	66.5%
00010010 70405 DUES & SUBSCRIPTION	2,650	2,650	545.00	150.00	.00	2,105.00	20.6%
00010010 70428 ELECT EO TRAVEL & TR	12,000	11,700	946.58	371.58	.00	10,753.42	8.1%
00010010 70429 IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00	.0%
00010010 70475 EQUIPMENT	300	600	466.00	466.00	.00	134.00	77.7%
00010010 70675 PROFESSIONAL FEES	5,000	5,000	100.00	100.00	.00	4,900.00	2.0%
TOTAL COMMISSIONERS COURT	403,150	403,150	119,953.47	29,834.58	45.10	283,151.43	29.8%
<u>003 COUNTY CLERK</u>							
00010030 50101 SALARY/ELECTED OFFI	74,593	74,593	22,951.60	5,737.90	.00	51,641.40	30.8%
00010030 50105 SALARY/EMPLOYEES	410,460	410,460	121,669.28	32,023.83	.00	288,790.72	29.6%
00010030 50427 AUTO ALLOWANCE	1,485	1,485	456.96	114.24	.00	1,028.04	30.8%
00010030 60201 FICA/MEDICARE	37,221	37,221	10,865.08	2,839.92	.00	26,355.92	29.2%
00010030 60202 GROUP HOSPITAL INSU	150,434	150,434	49,236.01	12,415.40	.00	101,197.99	32.7%
00010030 60203 RETIREMENT	38,394	38,394	11,048.75	2,772.53	.00	27,345.25	28.8%
00010030 70301 OFFICE SUPPLIES	11,000	11,000	601.37	542.84	209.88	10,188.75	7.4%
00010030 70403 BOND PREMIUMS	10,000	10,000	7,590.50	.00	.00	2,409.50	75.9%
00010030 70405 DUES & SUBSCRIPTION	425	425	295.00	100.00	.00	130.00	69.4%
00010030 70428 TRAVEL & TRAINING	6,000	6,000	312.00	112.00	.00	5,688.00	5.2%
00010030 70428 ELECT EO TRAVEL & TR	6,000	6,000	772.47	685.86	.00	5,227.53	12.9%
00010030 70435 BOOKS	1,200	1,200	342.00	.00	35.00	823.00	31.4%
00010030 70442 BIRTH CERTIFICATES	2,000	2,000	325.74	82.35	1,672.62	1.64	99.9%
00010030 70475 EQUIPMENT	5,000	5,000	56.85	.00	.00	4,943.15	1.1%
TOTAL COUNTY CLERK	754,212	754,212	226,523.61	57,426.87	1,917.50	525,770.89	30.3%
<u>005 VETERANS SERVICE</u>							
00010050 50105 SALARY/EMPLOYEES	29,185	1,668	1,667.40	.00	.00	.60	100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050	50108 SALARY/PARTTIME	0	27,517	3,025.86	1,563.23	.00	24,491.14	11.0%
00010050	60201 FICA/MEDICARE	2,233	2,233	359.04	119.59	.00	1,873.96	16.1%
00010050	60202 GROUP HOSPITAL INSU	10,354	10,354	.00	.00	.00	10,354.00	.0%
00010050	60203 RETIREMENT	2,166	2,166	356.06	114.43	.00	1,809.94	16.4%
00010050	70301 OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010050	70405 DUES & SUBSCRIPTION	1,350	1,350	.00	.00	.00	1,350.00	.0%
00010050	70428 TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010050	70429 IN/COUNTY TRAVEL	100	100	.00	.00	.00	100.00	.0%
00010050	70462 OFFICE RENTAL	10,800	10,800	1,800.00	.00	5,400.00	3,600.00	66.7%
TOTAL VETERANS SERVICE		58,088	58,088	7,208.36	1,797.25	5,400.00	45,479.64	21.7%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	117,185	117,185	33,803.23	9,014.18	.00	83,381.77	28.8%
00010060	50108 SALARY/PARTTIME	10,263	10,263	1,895.04	236.88	.00	8,367.96	18.5%
00010060	60201 FICA/MEDICARE	9,751	9,751	2,724.10	703.34	.00	7,026.90	27.9%
00010060	60202 GROUP HOSPITAL INSU	41,416	41,416	11,651.68	3,214.88	.00	29,764.32	28.1%
00010060	60203 RETIREMENT	9,458	9,458	2,718.91	677.18	.00	6,739.09	28.7%
00010060	70301 OFFICE SUPPLIES	4,730	4,730	1,453.72	464.82	511.94	2,764.34	41.6%
00010060	70405 DUES & SUBSCRIPTION	100	100	100.00	.00	.00	.00	100.0%
00010060	70428 TRAVEL & TRAINING	1,300	1,300	.00	.00	.00	1,300.00	.0%
00010060	70475 EQUIPMENT	1,897	1,897	1,627.73	1,627.73	201.92	67.35	96.4%
00010060	70675 PROFESSIONAL FEES	3,000	3,000	822.50	150.00	2,177.50	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN		199,100	199,100	56,796.91	16,089.01	2,891.36	139,411.73	30.0%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	228,667	228,667	48,595.96	12,958.96	.00	180,071.04	21.3%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,440	443.04	110.76	.00	996.96	30.8%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	614.80	153.70	.00	1,383.20	30.8%
00010070	60201 FICA/MEDICARE	17,757	17,757	3,792.20	1,005.26	.00	13,964.80	21.4%
00010070	60202 GROUP HOSPITAL INSU	38,828	38,828	9,928.26	2,411.16	.00	28,899.74	25.6%
00010070	60203 RETIREMENT	17,223	17,223	3,780.36	967.96	.00	13,442.64	21.9%
00010070	60204 WORKERS COMPENSATIO	12,500	12,500	2,313.91	.00	65.37	10,120.72	19.0%
00010070	70301 OFFICE SUPPLIES	900	900	175.31	38.25	113.25	611.44	32.1%
00010070	70306 EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70369 HEALTH & WELLNESS	750	750	.00	.00	.00	750.00	.0%
00010070	70405 DUES & SUBSCRIPTION	650	650	240.00	.00	.00	410.00	36.9%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010070	70428 TRAVEL & TRAINING	4,500	4,500	493.99	395.89	.00	4,006.01	11.0%
00010070	70429 IN/COUNTY TRAVEL	60	60	.00	.00	.00	60.00	.0%
00010070	70475 EQUIPMENT	400	400	50.99	50.99	.00	349.01	12.7%
TOTAL HUMAN RESOURCES		326,173	326,173	70,428.82	18,092.93	178.62	255,565.56	21.6%
008 INFORMATION TECHNOLOGY								
00010080	50105 SALARY/EMPLOYEES	431,225	431,225	121,877.32	32,500.72	.00	309,347.68	28.3%
00010080	50388 CELL PHONE ALLOWANC	4,680	4,680	1,440.08	360.02	.00	3,239.92	30.8%
00010080	60201 FICA/MEDICARE	33,347	33,347	9,036.49	2,415.26	.00	24,310.51	27.1%
00010080	60202 GROUP HOSPITAL INSU	90,598	90,598	24,994.08	6,431.13	.00	65,603.92	27.6%
00010080	60203 RETIREMENT	32,345	32,345	9,388.57	2,405.38	.00	22,956.43	29.0%
00010080	70301 OFFICE SUPPLIES	1,500	1,500	87.96	.00	.00	1,412.04	5.9%
00010080	70385 INTERNET SERVICE	200,000	200,000	59,640.95	15,487.36	114,197.95	26,161.10	86.9%
00010080	70405 DUES & SUBSCRIPTION	15,000	15,000	13,599.86	31.86	95.58	1,304.56	91.3%
00010080	70428 TRAVEL & TRAINING	60,000	60,000	18,538.11	7,850.71	677.15	40,784.74	32.0%
00010080	70429 IN/COUNTY TRAVEL	750	750	281.22	281.22	.00	468.78	37.5%
00010080	70445 SOFTWARE MAINTENANC	613,000	613,000	321,528.75	33,429.58	147,743.62	143,727.63	76.6%
00010080	70465 SURVEILLANCE SYSTEM	26,500	26,500	570.00	.00	260.00	25,670.00	3.1%
00010080	70469 SOFTWARE EXPENSE	88,208	88,208	40,206.75	.00	.00	48,001.25	45.6%
00010080	70475 EQUIPMENT	359,425	356,443	10,466.71	8,146.45	43,577.80	302,398.49	15.2%
00010080	70678 CONTRACT SERVICES	134,700	134,700	11,788.08	367.50	35,859.42	87,052.50	35.4%
00010080	80470 CAPITAL EQUIPMENT	694,400	694,400	650,279.39	21,323.35	1,145.58	42,975.03	93.8%
00010080	80482 CAPITALIZED SOFTWAR	32,700	32,700	.00	.00	.00	32,700.00	.0%
TOTAL INFORMATION TECHNOLOGY		2,818,378	2,815,396	1,293,724.32	131,030.54	343,557.10	1,178,114.58	58.2%
009 NON-DEPARTMENTAL								
00010090	50105 SALARY/EMPLOYEES	20,591	20,591	.00	.00	.00	20,591.00	.0%
00010090	50146 LONGEVITY PAY	206,811	206,811	197,418.00	.00	.00	9,393.00	95.5%
00010090	60201 FICA/MEDICARE	17,398	17,398	14,918.51	.00	.00	2,479.49	85.7%
00010090	60202 GROUP HOSPITAL INSU	110,000	110,000	.00	.00	22,830.00	87,170.00	20.8%
00010090	60203 RETIREMENT	16,874	16,874	15,197.13	.00	.00	1,676.87	90.1%
00010090	60204 WORKERS COMPENSATIO	137,000	145,198	58,086.00	10,889.00	87,112.00	.00	100.0%
00010090	60205 UNEMPLOYMENT INSURA	40,000	40,000	7,083.33	7,083.33	.00	32,916.67	17.7%
00010090	60218 SECTION 218 SOC SEC	35	35	35.00	.00	.00	.00	100.0%
00010090	70302 COPIER SUPPLIES/LEA	27,000	27,000	7,222.15	5,510.16	827.80	18,950.05	29.8%
00010090	70367 14074 PUBLIC NUISSAN	2,000	2,000	.00	.00	.00	2,000.00	.0%

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70387 AWARDS	2,000	2,000	1,011.48	.00	.00	988.52	50.6%
00010090	70400 TRANSFORMTNL WAIVER	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
00010090	70401 APPRAISAL DISTRICT	633,714	633,714	133,305.00	.00	199,617.00	300,792.00	52.5%
00010090	70402 LIABILITY INSURANCE	480,883	480,883	263,888.00	.00	2,430.00	214,565.00	55.4%
00010090	70407 LEGAL REPRESENTATIO	50,000	50,000	28,999.71	1,850.65	.00	21,000.29	58.0%
00010090	70408 INDEPENDENT AUDIT	55,000	55,000	13,750.00	.00	41,250.00	.00	100.0%
00010090	70412 AUTOPSIES	110,000	110,000	25,508.15	17,707.15	.00	84,491.85	23.2%
00010090	70415 CH381 REBATES ECONO	50,000	50,000	.00	.00	.00	50,000.00	.0%
00010090	70420 TELEPHONE	80,000	80,000	15,444.95	5,207.91	51,858.61	12,696.44	84.1%
00010090	70421 POSTAGE	135,000	135,000	74,807.39	35,259.34	4,734.66	55,457.95	58.9%
00010090	70424 ECONOMIC DEVELOPMEN	87,755	87,755	40,984.00	10,492.00	20,984.00	25,787.00	70.6%
00010090	70430 PUBLIC NOTICES/POST	9,000	9,000	1,220.57	.00	2,000.00	5,779.43	35.8%
00010090	70431 EMPLOYEE MEDICAL	18,500	18,500	3,149.00	2,130.00	670.00	14,681.00	20.6%
00010090	70444 BANK SVC CHARGES	35,000	35,000	6,793.97	4,118.00	.00	28,206.03	19.4%
00010090	70453 DUMPGROUND MAINTENA	80,000	80,000	24,806.45	6,230.32	40,812.37	14,381.18	82.0%
00010090	70459 COPY MACHINE RENTAL	100,600	100,600	28,456.38	5,951.83	68,199.66	3,943.96	96.1%
00010090	70468 RURAL TRANSPORTATIO	55,000	55,000	54,480.22	.00	.00	519.78	99.1%
00010090	70471 COG DUES	24,952	24,952	24,196.64	.00	.00	755.36	97.0%
00010090	70475 EQUIPMENT	10,000	10,000	598.23	.00	5,366.93	4,034.84	59.7%
00010090	70480 TX ASSOCIATION OF C	2,440	2,440	.00	.00	2,440.00	.00	100.0%
00010090	70486 TIRZ CONTRIBUTION	306,627	306,627	.00	.00	.00	306,627.00	.0%
00010090	70495 TEXAS HISTORICAL CO	7,500	7,500	7,500.00	.00	.00	.00	100.0%
00010090	70508 WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010090	70545 NON-FUNDED CAF	500	500	.00	.00	.00	500.00	.0%
00010090	70675 PROFESSIONAL FEES	294,000	294,000	33,351.04	3,351.04	.00	260,648.96	11.3%
00010090	70801 ADMINISTRATIVE FEE	6,000	6,000	1,776.00	451.00	4,224.00	.00	100.0%
00010090	70815 COBRA	4,615	4,615	.00	.00	.00	4,615.00	.0%
00010090	70902 AIC/CHAP CONTRIBUTI	950,000	950,000	114,638.25	114,638.25	.00	835,361.75	12.1%
TOTAL NON-DEPARTMENTAL		5,669,795	5,677,993	1,201,625.55	230,869.98	555,357.03	3,921,010.42	30.9%

011 COUNTY JUDGE

00010110	50101 SALARY/ELECTED OFFI	86,418	86,418	26,590.16	6,647.54	.00	59,827.84	30.8%
00010110	50105 SALARY/EMPLOYEES	221,852	221,852	63,995.51	17,065.46	.00	157,856.49	28.8%
00010110	50132 SALARY/STATE SUPPLE	25,200	25,200	7,753.84	1,938.46	.00	17,446.16	30.8%
00010110	50388 CELL PHONE ALLOWANC	1,500	1,500	461.52	115.38	.00	1,038.48	30.8%
00010110	50427 AUTO ALLOWANCE	17,259	17,259	5,310.48	1,327.62	.00	11,948.52	30.8%
00010110	60201 FICA/MEDICARE	26,947	26,947	7,523.96	2,007.60	.00	19,423.04	27.9%
00010110	60202 GROUP HOSPITAL INSU	44,929	44,929	17,770.58	4,282.73	.00	27,158.42	39.6%
00010110	60203 RETIREMENT	26,136	26,136	7,928.98	1,983.28	.00	18,207.02	30.3%
00010110	70301 OFFICE SUPPLIES	2,000	2,000	605.92	69.66	277.46	1,116.62	44.2%

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TOM GREEN COUNTY
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FOR 2019 04

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110	70325 PRINTING EXPENSE	375	375	.00	.00	.00	375.00	.0%
00010110	70386 MEETINGS & CONFEREN	350	350	64.57	.00	.00	285.43	18.4%
00010110	70387 EMPLOYEE ENRICHMENT	8,500	8,500	.00	.00	.00	8,500.00	.0%
00010110	70403 BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%
00010110	70405 DUES & SUBSCRIPTION	745	745	200.00	.00	.00	545.00	26.8%
00010110	70428 TRAVEL & TRAINING	2,500	2,500	550.00	.00	.00	1,950.00	22.0%
00010110	70428 ELECT EO TRAVEL & TR	4,000	4,000	317.95	.00	.00	3,682.05	7.9%
00010110	70429 IN/COUNTY TRAVEL	500	500	.00	.00	.00	500.00	.0%
00010110	70435 BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110	70475 EQUIPMENT	523	523	.00	.00	.00	523.00	.0%
00010110	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL COUNTY JUDGE		470,354	470,354	139,250.97	35,437.73	277.46	330,825.57	29.7%
012 DISTRICT COURT								
00010120	50101 SALARY/ELECTED OFFI	63,900	63,900	18,531.46	4,915.38	.00	45,368.54	29.0%
00010120	50102 SALARY/DISTRICT JUD	771,889	771,889	219,661.22	58,576.12	.00	552,227.78	28.5%
00010120	50105 SALARY/EMPLOYEES	234,212	234,212	70,898.87	18,016.28	.00	163,313.13	30.3%
00010120	50108 SALARY/PARTTIME	20,246	20,246	6,034.55	1,617.19	.00	14,211.45	29.8%
00010120	60201 FICA/MEDICARE	83,406	83,406	23,986.13	6,267.10	.00	59,419.87	28.8%
00010120	60202 GROUP HOSPITAL INSU	165,643	165,643	51,133.97	12,959.37	.00	114,509.03	30.9%
00010120	60203 RETIREMENT	80,899	80,899	23,995.40	6,084.70	.00	56,903.60	29.7%
00010120	70301 OFFICE SUPPLIES	9,000	8,629	1,649.09	208.99	735.63	6,244.28	27.6%
00010120	70402 LIABILITY INSURANCE	9,100	11,398	8,397.09	-423.84	3,000.00	.91	100.0%
00010120	70405 DUES & SUBSCRIPTION	1,750	1,750	.00	.00	.00	1,750.00	.0%
00010120	70410 ASSESSED ADMINISTRA	14,778	14,778	14,777.80	.00	.00	.20	100.0%
00010120	70411 REPORTING SERVICE	82,500	82,500	35,834.75	6,433.00	.00	46,665.25	43.4%
00010120	70428 TRAVEL & TRAINING	10,500	10,500	6,593.58	425.00	1,806.72	2,099.70	80.0%
00010120	70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120	70435 BOOKS	22,750	22,750	4,962.40	1,537.10	15,483.60	2,304.00	89.9%
00010120	70475 EQUIPMENT	15,112	13,185	200.93	140.00	.00	12,984.07	1.5%
00010120	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL DISTRICT COURT		1,587,256	1,587,256	486,657.24	116,756.39	21,025.95	1,079,572.81	32.0%
013 DISTRICT ATTORNEYS								
00010130	50101 SALARY/ELECTED OFFI	39,260	39,260	12,079.76	3,019.94	.00	27,180.24	30.8%
00010130	50105 SALARY/EMPLOYEES	1,209,000	1,217,472	337,846.60	90,786.41	.00	879,625.40	27.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010130	50108	SALARY/PARTTIME	9,239	9,239	2,313.69	694.57	.00	6,925.31 25.0%
00010130	50132	SALARY/STATE SUPPLE	20,000	20,000	5,480.00	560.00	.00	14,520.00 27.4%
00010130	60201	FICA/MEDICARE	96,622	97,271	26,855.66	7,119.86	.00	70,415.34 27.6%
00010130	60202	GROUP HOSPITAL INSU	265,999	265,999	78,428.03	20,108.76	.00	187,570.97 29.5%
00010130	60203	RETIREMENT	93,897	94,518	27,235.82	6,958.51	.00	67,282.18 28.8%
00010130	70301	OFFICE SUPPLIES	8,900	8,900	1,970.62	786.86	272.10	6,657.28 25.2%
00010130	70335	AUTO REPAIR, FUEL,	2,407	2,407	429.07	159.68	.00	1,977.93 17.8%
00010130	70382	GRANT LOCAL MATCH	0	0	5,671.00	5,671.00	.00	-5,671.00 100.0%*
00010130	70405	DUES & SUBSCRIPTION	4,000	4,000	1,335.00	500.00	50.00	2,615.00 34.6%
00010130	70425	WITNESS EXPENSE	75,000	75,000	723.40	627.35	1,302.07	72,974.53 2.7%
00010130	70428	TRAVEL & TRAINING	0	9,635	3,169.38	2,172.80	175.00	6,290.62 34.7%
00010130	70435	BOOKS	12,500	12,500	2,259.00	718.00	6,462.00	3,779.00 69.8%
00010130	70676	SUPPLIES & OPERATIN	4,700	15,141	2,392.32	560.63	2,579.42	10,169.26 32.8%
TOTAL DISTRICT ATTORNEYS		1,841,524	1,871,342	508,189.35	140,444.37	10,840.59	1,352,312.06	27.7%
014 DISTRICT CLERK								
00010140	50101	SALARY/ELECTED OFFI	79,593	79,593	24,489.77	6,122.52	.00	55,103.23 30.8%
00010140	50105	SALARY/EMPLOYEES	521,102	521,102	158,420.25	42,153.44	.00	362,681.75 30.4%
00010140	50427	AUTO ALLOWANCE	1,485	1,485	456.96	114.24	.00	1,028.04 30.8%
00010140	60201	FICA/MEDICARE	46,068	46,068	13,511.75	3,537.54	.00	32,556.25 29.3%
00010140	60202	GROUP HOSPITAL INSU	161,104	161,104	51,626.33	13,022.21	.00	109,477.67 32.0%
00010140	60203	RETIREMENT	46,293	46,293	13,962.47	3,542.20	.00	32,330.53 30.2%
00010140	70301	OFFICE SUPPLIES	17,000	17,000	5,300.34	1,665.13	607.38	11,092.28 34.8%
00010140	70403	BOND PREMIUMS	2,092	2,092	1,856.50	.00	.00	235.50 88.7%
00010140	70405	DUES & SUBSCRIPTION	200	200	175.00	.00	.00	25.00 87.5%
00010140	70428	TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00 .0%
00010140	70428	ELECT EO TRAVEL & TR	6,000	6,000	1,594.23	1,315.78	.00	4,405.77 26.6%
00010140	70469	SOFTWARE EXPENSE	500	500	.00	.00	.00	500.00 .0%
00010140	70475	EQUIPMENT	6,609	6,609	5,948.07	.00	45.70	615.23 90.7%
00010140	70483	JURORS/MEALS & LODG	8,000	8,000	2,256.94	850.27	5,256.98	486.08 93.9%
00010140	80482	CAPITALIZED SOFTWAR	29,557	29,557	.00	.00	.00	29,557.00 .0%
TOTAL DISTRICT CLERK		927,603	927,603	279,598.61	72,323.33	5,910.06	642,094.33	30.8%
015 JUSTICE OF PEACE PRECINCT 1								
00010150	50101	SALARY/ELECTED OFFI	63,437	63,437	19,519.04	4,879.76	.00	43,917.96 30.8%
00010150	50105	SALARY/EMPLOYEES	65,146	65,146	18,791.93	5,011.18	.00	46,354.07 28.8%

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010150 50427 AUTO ALLOWANCE</u>	8,438	8,438	2,596.32	649.08	.00	5,841.68	30.8%
<u>00010150 60201 FICA/MEDICARE</u>	10,483	10,483	2,912.76	754.06	.00	7,570.24	27.8%
<u>00010150 60202 GROUP HOSPITAL INSU</u>	31,062	31,062	10,004.28	2,411.16	.00	21,057.72	32.2%
<u>00010150 60203 RETIREMENT</u>	10,168	10,168	3,115.86	771.54	.00	7,052.14	30.6%
<u>00010150 70301 OFFICE SUPPLIES</u>	1,750	1,750	231.30	105.47	308.88	1,209.82	30.9%
<u>00010150 70403 BOND PREMIUMS</u>	178	178	135.00	.00	.00	43.00	75.8%
<u>00010150 70405 DUES & SUBSCRIPTION</u>	330	330	130.00	130.00	.00	200.00	39.4%
<u>00010150 70428 TRAVEL & TRAINING</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010150 70428 ELECT EO TRAVEL & TR</u>	1,000	1,000	765.54	765.54	.00	234.46	76.6%
<u>00010150 70496 NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1	194,063	194,063	58,202.03	15,477.79	308.88	135,552.09	30.2%
016 JUSTICE OF PEACE PRECINCT 2							
<u>00010160 50101 SALARY/ELECTED OFFI</u>	63,437	63,437	19,519.04	4,879.76	.00	43,917.96	30.8%
<u>00010160 50105 SALARY/EMPLOYEES</u>	86,510	86,510	34,655.26	8,443.05	.00	51,854.74	40.1%
<u>00010160 50427 AUTO ALLOWANCE</u>	8,438	8,438	2,596.32	649.08	.00	5,841.68	30.8%
<u>00010160 60201 FICA/MEDICARE</u>	12,117	12,117	4,342.74	1,068.78	.00	7,774.26	35.8%
<u>00010160 60202 GROUP HOSPITAL INSU</u>	41,416	41,416	10,808.00	3,217.00	.00	30,608.00	26.1%
<u>00010160 60203 RETIREMENT</u>	11,753	11,753	4,326.83	1,022.74	.00	7,426.17	36.8%
<u>00010160 70301 OFFICE SUPPLIES</u>	1,810	1,810	91.95	.00	303.59	1,414.46	21.9%
<u>00010160 70403 BOND PREMIUMS</u>	178	178	177.50	.00	.00	.50	99.7%
<u>00010160 70405 DUES & SUBSCRIPTION</u>	1,330	1,330	462.64	261.32	827.36	40.00	97.0%
<u>00010160 70428 TRAVEL & TRAINING</u>	4,507	4,507	.00	.00	.00	4,507.00	.0%
<u>00010160 70428 ELECT EO TRAVEL & TR</u>	1,865	1,865	763.22	763.22	.00	1,101.78	40.9%
<u>00010160 70496 NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 2	233,432	233,432	77,743.50	20,304.95	1,130.95	154,557.55	33.8%
017 JUSTICE OF PEACE PRECINCT 3							
<u>00010170 50101 SALARY/ELECTED OFFI</u>	63,437	63,437	19,519.04	4,879.76	.00	43,917.96	30.8%
<u>00010170 50105 SALARY/EMPLOYEES</u>	94,112	94,112	26,658.50	6,750.65	.00	67,453.50	28.3%
<u>00010170 50427 AUTO ALLOWANCE</u>	8,438	8,438	2,596.32	649.08	.00	5,841.68	30.8%
<u>00010170 60201 FICA/MEDICARE</u>	12,699	12,699	3,669.32	923.91	.00	9,029.68	28.9%
<u>00010170 60202 GROUP HOSPITAL INSU</u>	41,416	41,416	13,339.04	3,214.88	.00	28,076.96	32.2%
<u>00010170 60203 RETIREMENT</u>	12,318	12,318	3,716.19	898.87	.00	8,601.81	30.2%
<u>00010170 70301 OFFICE SUPPLIES</u>	2,000	2,000	860.48	55.92	69.68	1,069.84	46.5%
<u>00010170 70403 BOND PREMIUMS</u>	200	200	177.50	.00	.00	22.50	88.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010170</u>	<u>70405 DUES & SUBSCRIPTION</u>	200	200	.00	.00	.00	200.00	.0%
<u>00010170</u>	<u>70428 TRAVEL & TRAINING</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>00010170</u>	<u>70428 ELECT EO TRAVEL & TR</u>	1,500	1,500	150.00	150.00	.00	1,350.00	10.0%
<u>00010170</u>	<u>70496 NOTARY BOND</u>	213	213	142.00	.00	.00	71.00	66.7%
TOTAL JUSTICE OF PEACE PRECINCT 3		239,533	239,533	70,828.39	17,523.07	69.68	168,634.93	29.6%
018 JUSTICE OF PEACE PRECINCT 4								
<u>00010180</u>	<u>50101 SALARY/ELECTED OFFI</u>	70,437	70,437	21,672.88	5,418.22	.00	48,764.12	30.8%
<u>00010180</u>	<u>50105 SALARY/EMPLOYEES</u>	92,427	92,427	26,819.11	7,151.86	.00	65,607.89	29.0%
<u>00010180</u>	<u>50427 AUTO ALLOWANCE</u>	8,438	8,438	2,596.32	649.08	.00	5,841.68	30.8%
<u>00010180</u>	<u>60201 FICA/MEDICARE</u>	13,105	13,105	3,743.56	971.26	.00	9,361.44	28.6%
<u>00010180</u>	<u>60202 GROUP HOSPITAL INSU</u>	38,828	38,828	13,336.04	3,214.13	.00	25,491.96	34.3%
<u>00010180</u>	<u>60203 RETIREMENT</u>	12,712	12,712	3,891.13	967.62	.00	8,820.87	30.6%
<u>00010180</u>	<u>70301 OFFICE SUPPLIES</u>	2,000	2,000	218.06	13.77	7.63	1,774.31	11.3%
<u>00010180</u>	<u>70403 BOND PREMIUMS</u>	200	200	177.50	.00	.00	22.50	88.8%
<u>00010180</u>	<u>70405 DUES & SUBSCRIPTION</u>	1,530	1,530	318.98	100.66	928.02	283.00	81.5%
<u>00010180</u>	<u>70428 TRAVEL & TRAINING</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>00010180</u>	<u>70428 ELECT EO TRAVEL & TR</u>	2,500	2,500	764.96	764.96	.00	1,735.04	30.6%
<u>00010180</u>	<u>70475 EQUIPMENT</u>	4,050	4,050	239.97	239.97	.00	3,810.03	5.9%
<u>00010180</u>	<u>70496 NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4		249,298	249,298	73,778.51	19,491.53	935.65	174,583.84	30.0%
019 DISTRICT COURTS								
<u>00010190</u>	<u>70414 JURORS</u>	60,000	60,000	12,820.00	3,226.00	.00	47,180.00	21.4%
<u>00010190</u>	<u>70425 CAPTL WITNESS EXPENS</u>	350,000	350,000	3,000.00	500.00	96.05	346,903.95	.9%
<u>00010190</u>	<u>70425 NOCAP WITNESS EXPENS</u>	75,000	75,000	24,722.70	11,200.00	.00	50,277.30	33.0%
<u>00010190</u>	<u>70491 SPECIAL TRIALS/CAPI</u>	80,000	80,000	102.78	102.78	.00	79,897.22	.1%
<u>00010190</u>	<u>70561 ASSIGNED COUNSEL:CP</u>	600,000	600,000	99,898.06	50,050.41	.00	500,101.94	16.6%
<u>00010190</u>	<u>70562 ASSIGNED COUNSEL:JU</u>	60,000	60,000	54,225.00	39,425.00	.00	5,775.00	90.4%
<u>00010190</u>	<u>70563 ASSIGNED COUNSEL:FE</u>	1,200,000	1,200,000	404,734.10	135,899.25	.00	795,265.90	33.7%
<u>00010190</u>	<u>70567 ASSIGNED COUNSEL:CI</u>	7,500	7,500	898.75	250.00	.00	6,601.25	12.0%
<u>00010190</u>	<u>70571 ASSIGNED COUNSEL:CA</u>	125,000	125,000	32,581.29	.00	.00	92,418.71	26.1%
<u>00010190</u>	<u>70580 PSYCHOLOGICAL EXAMS</u>	55,000	55,000	15,687.50	7,750.00	.00	39,312.50	28.5%
TOTAL DISTRICT COURTS		2,612,500	2,612,500	648,670.18	248,403.44	96.05	1,963,733.77	24.8%
020 COURT AT LAW #1								
<u>00010200</u>	<u>50101 SALARY/ELECTED OFFI</u>	89,710	89,710	27,603.04	6,900.76	.00	62,106.96	30.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010200	50105 SALARY/EMPLOYEES	102,893	102,893	30,536.86	7,819.82	.00	72,356.14	29.7%
00010200	50132 SALARY/STATE SUPPLE	84,000	84,000	25,846.16	6,461.54	.00	58,153.84	30.8%
00010200	50147 SALARY/DRUG COURT	9,000	9,000	2,769.20	692.30	.00	6,230.80	30.8%
00010200	60201 FICA/MEDICARE	21,850	21,850	3,992.29	1,623.84	.00	17,857.71	18.3%
00010200	60202 GROUP HOSPITAL INSU	31,062	31,062	10,004.28	2,411.16	.00	21,057.72	32.2%
00010200	60203 RETIREMENT	21,193	21,193	6,609.99	1,601.20	.00	14,583.01	31.2%
00010200	70301 OFFICE SUPPLIES	800	800	.00	.00	106.88	693.12	13.4%
00010200	70403 BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%
00010200	70405 DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00	.0%
00010200	70428 TRAVEL & TRAINING	938	938	798.09	.00	.00	139.91	85.1%
00010200	70435 BOOKS	500	500	.00	.00	.00	500.00	.0%
TOTAL COURT AT LAW #1		362,524	362,524	108,337.41	27,510.62	106.88	254,079.71	29.9%
021 COURT AT LAW #2								
00010210	50101 SALARY/ELECTED OFFI	89,710	89,710	27,603.04	6,900.76	.00	62,106.96	30.8%
00010210	50105 SALARY/EMPLOYEES	209,639	209,639	60,468.13	16,126.00	.00	149,170.87	28.8%
00010210	50108 SALARY/PARTTIME	7,136	7,136	.00	.00	.00	7,136.00	.0%
00010210	50132 SALARY/STATE SUPPLE	84,000	84,000	25,846.16	6,461.54	.00	58,153.84	30.8%
00010210	50147 SALARY/DRUG COURT	9,000	9,000	2,769.20	692.30	.00	6,230.80	30.8%
00010210	60201 FICA/MEDICARE	30,562	30,562	6,363.16	2,302.78	.00	24,198.84	20.8%
00010210	60202 GROUP HOSPITAL INSU	51,770	51,770	16,640.60	4,010.60	.00	35,129.40	32.1%
00010210	60203 RETIREMENT	29,644	29,644	8,887.53	2,209.22	.00	20,756.47	30.0%
00010210	70301 OFFICE SUPPLIES	800	800	141.64	.00	87.15	571.21	28.6%
00010210	70402 LIABILITY INSURANCE	1,200	1,200	1,283.60	.00	.00	-83.60	107.0%*
00010210	70403 BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%
00010210	70405 DUES & SUBSCRIPTION	800	800	330.00	50.00	.00	470.00	41.3%
00010210	70428 ELECT EO TRAVEL & TR	3,500	3,500	.00	.00	2,235.36	1,264.64	63.9%
00010210	70435 BOOKS	500	500	143.00	.00	.00	357.00	28.6%
TOTAL COURT AT LAW #2		518,439	518,439	150,653.56	38,753.20	2,322.51	365,462.93	29.5%
025 COUNTY ATTORNEY								
00010250	50101 SALARY/ELECTED OFFI	82,608	82,608	25,417.84	6,354.46	.00	57,190.16	30.8%
00010250	50105 SALARY/EMPLOYEES	625,920	625,920	179,506.34	47,498.84	.00	446,413.66	28.7%
00010250	50132 SALARY/STATE SUPPLE	59,467	59,467	16,279.12	3,589.78	.00	43,187.88	27.4%
00010250	50388 CELL PHONE ALLOWANC	720	720	221.60	55.40	.00	498.40	30.8%
00010250	60201 FICA/MEDICARE	57,828	57,828	16,119.59	4,177.62	.00	41,708.41	27.9%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010250	60202	GROUP HOSPITAL INSU	139,969	139,969	41,856.69	10,088.07	.00	98,112.31	29.9%
00010250	60203	RETIREMENT	56,090	56,090	16,864.03	4,208.96	.00	39,225.97	30.1%
00010250	70301	OFFICE SUPPLIES	6,000	6,000	1,046.43	353.77	942.83	4,010.74	33.2%
00010250	70335	AUTO REPAIR, FUEL,	5,500	5,500	1,616.21	817.66	.00	3,883.79	29.4%
00010250	70405	DUES & SUBSCRIPTION	2,515	2,515	60.00	.00	55.00	2,400.00	4.6%
00010250	70428	TRAVEL & TRAINING	10,000	10,000	1,712.04	1,712.04	.00	8,287.96	17.1%
00010250	70428	ELECT EO TRAVEL & TR	3,000	3,000	964.79	.00	.00	2,035.21	32.2%
00010250	70435	BOOKS	6,000	6,000	1,161.60	387.20	3,495.62	1,342.78	77.6%
00010250	70475	EQUIPMENT	1,924	1,924	.00	.00	.00	1,924.00	.0%
00010250	70496	NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL COUNTY ATTORNEY			1,057,683	1,057,683	302,826.28	79,243.80	4,493.45	750,363.27	29.1%
028 CIUSH									
00010280	50105	SALARY/EMPLOYEES	46,015	46,015	13,549.14	3,419.70	.00	32,465.86	29.4%
00010280	50388	CELL PHONE ALLOWANC	960	960	318.44	73.84	.00	641.56	33.2%
00010280	60201	FICA/MEDICARE	3,594	3,594	1,057.43	266.82	.00	2,536.57	29.4%
00010280	60202	GROUP HOSPITAL INSU	10,969	10,969	3,486.11	840.20	.00	7,482.89	31.8%
00010280	60203	RETIREMENT	3,486	3,486	1,054.82	255.72	.00	2,431.18	30.3%
00010280	70301	OFFICE SUPPLIES	750	699	124.02	.00	.00	574.98	17.7%
00010280	70335	FUEL & AUTO REPAIR	500	500	.00	.00	.00	500.00	.0%
00010280	70338	FUEL	450	450	68.47	20.37	.00	381.53	15.2%
00010280	70388	CELL PHONE/PAGER	1,200	1,200	226.53	75.51	679.59	293.88	75.5%
00010280	70391	UNIFORMS	500	500	56.00	.00	.00	444.00	11.2%
00010280	70428	TRAVEL & TRAINING	3,500	3,500	.00	.00	2,481.59	1,018.41	70.9%
00010280	70475	EQUIPMENT	0	51	.00	.00	50.44	.56	98.9%
TOTAL CIUSH			71,924	71,924	19,940.96	4,952.16	3,211.62	48,771.42	32.2%
030 ELECTIONS									
00010300	50105	SALARY/EMPLOYEES	147,778	147,778	44,601.62	11,893.72	.00	103,176.38	30.2%
00010300	50388	CELL PHONE ALLOWANC	720	720	221.52	55.38	.00	498.48	30.8%
00010300	60201	FICA/MEDICARE	11,361	11,361	4,795.15	856.92	.00	6,565.85	42.2%
00010300	60202	GROUP HOSPITAL INSU	48,199	48,199	11,605.36	4,017.54	.00	36,593.64	24.1%
00010300	60203	RETIREMENT	11,560	11,560	3,412.46	874.66	.00	8,147.54	29.5%
00010300	70301	OFFICE SUPPLIES	3,500	2,500	.00	.00	.00	2,500.00	.0%
00010300	70329	ELECTION SUPPLIES &	10,000	10,000	5,276.30	.00	62.50	4,661.20	53.4%
00010300	70335	AUTO REPAIR, FUEL,	1,200	1,200	339.79	.00	.00	860.21	28.3%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010300 70385 INTERNET SERVICE	250	250	.00	.00	.00	250.00	.0%
00010300 70403 BOND PREMIUMS	100	100	100.00	50.00	.00	.00	100.0%
00010300 70405 DUES & SUBSCRIPTION	550	550	550.00	.00	.00	.00	100.0%
00010300 70421 POSTAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010300 70422 ELECTION WORKER PAY	30,000	31,000	30,628.27	.00	.00	371.73	98.8%
00010300 70428 TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010300 70449 COMPUTER EQUIPMENT	104,000	155,899	103,611.34	.00	.00	52,287.66	66.5%
00010300 70475 EQUIPMENT	50,880	81,085	.00	.00	47,586.24	33,498.76	58.7%
00010300 70485 VOTER REGISTRATION	4,000	4,000	52.00	.00	624.98	3,323.02	16.9%
00010300 70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
00010300 80470 CAPITAL EQUIPMENT	1,500,000	1,417,896	.00	.00	.00	1,417,896.00	.0%
TOTAL ELECTIONS	1,927,240	1,927,240	205,193.81	17,748.22	48,273.72	1,673,772.47	13.2%
033 BAIL BOND BOARD							
00010330 70301 12078 OFFICE SUPPLIE	100	100	.00	.00	.00	100.00	.0%
00010330 70407 12078 LEGAL REPRESEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010330 70411 12078 REPORTING SERV	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010330 70428 12078 TRAVEL & TRAIN	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL BAIL BOND BOARD	4,300	4,300	.00	.00	.00	4,300.00	.0%
035 COUNTY AUDITOR							
00010350 50102 SALARY/DISTRICT JUD	876,942	876,942	237,092.38	65,282.94	.00	639,849.62	27.0%
00010350 50388 CELL PHONE ALLOWANC	2,880	2,880	872.39	221.56	.00	2,007.61	30.3%
00010350 50427 AUTO ALLOWANCE	3,500	3,500	1,076.96	269.24	.00	2,423.04	30.8%
00010350 60201 FICA/MEDICARE	67,575	67,575	18,102.68	4,975.38	.00	49,472.32	26.8%
00010350 60202 GROUP HOSPITAL INSU	144,949	144,949	41,704.48	9,644.64	.00	103,244.52	28.8%
00010350 60203 RETIREMENT	65,543	65,543	18,190.90	4,814.64	.00	47,352.10	27.8%
00010350 70301 OFFICE SUPPLIES	1,800	1,800	366.36	69.62	199.88	1,233.76	31.5%
00010350 70335 FUEL & AUTO REPAIR	1,000	1,000	162.06	51.24	.00	837.94	16.2%
00010350 70405 DUES & SUBSCRIPTION	3,677	3,677	933.09	623.09	85.00	2,658.91	27.7%
00010350 70428 TRAVEL & TRAINING	15,586	15,586	836.98	.00	.00	14,749.02	5.4%
00010350 70429 IN/COUNTY TRAVEL	500	500	.00	.00	.00	500.00	.0%
00010350 70445 SOFTWARE MAINTENANC	3,302	3,302	.00	.00	.00	3,302.00	.0%
00010350 70475 EQUIPMENT	6,292	6,292	153.36	.00	.00	6,138.64	2.4%
00010350 80470 CAPITAL EQUIPMENT	11,450	11,450	.00	.00	.00	11,450.00	.0%
00010350 80482 CAPITALIZED SOFTWAR	24,898	24,898	.00	.00	.00	24,898.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COUNTY AUDITOR	1,229,894	1,229,894	319,491.64	85,952.35	284.88	910,117.48	26.0%
036 COUNTY TREASURER							
00010360 50101 SALARY/ELECTED OFFI	79,593	79,593	24,490.08	6,122.52	.00	55,102.92	30.8%
00010360 50105 SALARY/EMPLOYEES	209,692	209,692	58,990.15	16,130.06	.00	150,701.85	28.1%
00010360 50119 SALARY/OVERTIME	5,000	5,000	1,039.73	.00	.00	3,960.27	20.8%
00010360 50427 AUTO ALLOWANCE	1,485	1,485	456.96	114.24	.00	1,028.04	30.8%
00010360 60201 FICA/MEDICARE	22,244	22,244	6,106.66	1,613.08	.00	16,137.34	27.5%
00010360 60202 GROUP HOSPITAL INSU	80,244	80,244	23,343.32	5,626.04	.00	56,900.68	29.1%
00010360 60203 RETIREMENT	21,576	21,576	6,470.85	1,637.28	.00	15,105.15	30.0%
00010360 70301 OFFICE SUPPLIES	7,160	7,054	3,646.11	884.70	351.80	3,056.09	56.7%
00010360 70403 BOND PREMIUMS	605	620	619.88	.00	.00	.12	100.0%
00010360 70405 DUES & SUBSCRIPTION	616	616	400.00	175.00	.00	216.00	64.9%
00010360 70428 TRAVEL & TRAINING	3,380	3,380	.00	.00	180.00	3,200.00	5.3%
00010360 70428 ELECT EO TRAVEL & TR	6,000	6,000	261.86	.00	2,913.29	2,824.85	52.9%
00010360 70475 EQUIPMENT	840	946	945.50	.00	.00	.50	99.9%
TOTAL COUNTY TREASURER	438,435	438,450	126,771.10	32,302.92	3,445.09	308,233.81	29.7%
037 TAX ASSESSOR COLLECTOR							
00010370 50101 SALARY/ELECTED OFFI	74,593	74,593	22,951.60	5,737.90	.00	51,641.40	30.8%
00010370 50105 SALARY/EMPLOYEES	360,516	360,516	106,155.92	28,510.26	.00	254,360.08	29.4%
00010370 50108 SALARY/PARTTIME	30,433	30,433	3,757.36	895.12	.00	26,675.64	12.3%
00010370 60201 FICA/MEDICARE	35,617	35,617	9,970.11	2,604.66	.00	25,646.89	28.0%
00010370 60202 GROUP HOSPITAL INSU	138,097	138,097	45,880.80	10,448.36	.00	92,216.20	33.2%
00010370 60203 RETIREMENT	35,091	35,091	10,116.61	2,572.51	.00	24,974.39	28.8%
00010370 70301 OFFICE SUPPLIES	3,000	3,000	176.08	115.01	138.85	2,685.07	10.5%
00010370 70403 BOND PREMIUMS	709	709	.00	.00	.00	709.00	.0%
00010370 70405 DUES & SUBSCRIPTION	340	340	250.00	250.00	.00	90.00	73.5%
00010370 70428 ELECT EO TRAVEL & TR	3,000	3,000	1,182.87	.00	.00	1,817.13	39.4%
TOTAL TAX ASSESSOR COLLECTOR	681,396	681,396	200,441.35	51,133.82	138.85	480,815.80	29.4%
042 COUNTY DETENTION CENTER							
00010420 50105 SALARY/EMPLOYEES	3,877,477	3,877,477	972,000.30	264,312.82	.00	2,905,476.70	25.1%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010420	50119 SALARY/OVERTIME	70,000	70,000	36,383.58	6,167.89	.00	33,616.42	52.0%
00010420	50150 USM INMATE TRANSPOR	41,400	41,400	.00	.00	.00	41,400.00	.0%
00010420	50388 CELL PHONE ALLOWANC	3,600	3,600	1,107.60	276.90	.00	2,492.40	30.8%
00010420	50391 UNIFORM ALLOWANCE	1,800	1,800	553.92	138.48	.00	1,246.08	30.8%
00010420	60201 FICA/MEDICARE	297,042	297,042	76,456.09	20,430.54	.00	220,585.91	25.7%
00010420	60202 GROUP HOSPITAL INSU	899,332	899,332	270,003.94	66,706.64	.00	629,328.06	30.0%
00010420	60203 RETIREMENT	295,448	295,448	76,892.05	19,829.68	.00	218,555.95	26.0%
00010420	70301 OFFICE SUPPLIES	15,000	15,000	3,184.45	532.42	2,881.18	8,934.37	40.4%
00010420	70303 SANITATION SUPPLIES	60,000	60,000	17,498.72	6,529.47	17,211.84	25,289.44	57.9%
00010420	70308 INMATE SUPPLIES	25,000	25,000	10,687.84	.00	1,754.20	12,557.96	49.8%
00010420	70328 KITCHEN SUPPLIES	2,000	2,000	.00	.00	935.66	1,064.34	46.8%
00010420	70330 GROCERIES	623,000	623,000	136,849.79	32,646.20	486,110.21	40.00	100.0%
00010420	70333 PHOTO SUPPLIES	3,000	3,000	1,069.15	430.22	1,680.10	250.75	91.6%
00010420	70335 AUTO REPAIR, FUEL,	10,000	10,000	2,253.87	1,167.34	1,250.33	6,495.80	35.0%
00010420	70338 FUEL	23,000	23,000	5,170.47	1,391.68	.00	17,829.53	22.5%
00010420	70358 SAFETY EQUIPMENT	1,000	1,000	17.00	17.00	.00	983.00	1.7%
00010420	70391 UNIFORMS	30,800	30,800	2,111.54	228.86	1,478.97	27,209.49	11.7%
00010420	70405 DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010420	70428 TRAVEL & TRAINING	41,000	41,000	3,581.23	954.31	940.00	36,478.77	11.0%
00010420	70447 MEDICAL EXPENSE	1,015,445	1,015,445	169,240.72	.00	846,203.50	.78	100.0%
00010420	70451 RADIO RENT & REPAIR	18,400	18,400	2,958.90	.00	.00	15,441.10	16.1%
00010420	70475 EQUIPMENT	15,000	15,000	1,355.77	607.54	2,806.13	10,838.10	27.7%
00010420	70496 NOTARY BOND	710	710	.00	.00	.00	710.00	.0%
00010420	70511 INMATE MEDICAL EXPE	120,000	120,000	24,362.93	6,636.78	89,107.41	6,529.66	94.6%
00010420	70550 PRISONER HOUSING	420,000	420,000	58,038.00	44,958.00	94,962.00	267,000.00	36.4%
00010420	80570 TRANSPORT VEHICLE	240,000	292,439	52,387.83	624.43	175,399.07	64,652.10	77.9%
TOTAL COUNTY DETENTION CENTER		8,149,754	8,202,193	1,924,165.69	474,587.20	1,722,720.60	4,555,306.71	44.5%
043 JUVENILE DETENTION CENTER								
00010430	50105 16509 SALARY/EMPLOYE	694,681	694,681	185,982.57	52,685.61	.00	508,698.43	26.8%
00010430	50108 16509 SALARY/PARTTIM	31,250	29,250	9,343.49	4,133.60	.00	19,906.51	31.9%
00010430	50388 16509 CELL PHONE ALL	1,080	1,080	332.32	83.08	.00	747.68	30.8%
00010430	60201 16509 FICA/MEDICARE	55,620	55,620	14,941.52	4,344.58	.00	40,678.48	26.9%
00010430	60202 16509 GROUP HOSPITAL	205,780	205,780	49,562.60	12,759.59	.00	156,217.40	24.1%
00010430	60203 16509 RETIREMENT	53,946	53,946	14,877.29	4,165.19	.00	39,068.71	27.6%
00010430	70301 16509 OFFICE SUPPLIE	2,000	2,000	863.20	18.14	.00	1,136.80	43.2%
00010430	70306 16509 EDUCATION MATE	750	750	358.75	351.85	.00	391.25	47.8%
00010430	70328 16509 KITCHEN SUPPLI	1,500	1,500	537.90	525.42	174.75	787.35	47.5%
00010430	70330 16509 GROCERIES	41,000	41,000	11,436.32	2,772.99	20,138.65	9,425.03	77.0%
00010430	70331 16509 BEDDING & LINE	2,000	2,000	84.90	.00	.00	1,915.10	4.2%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
00010430	70332	16509	INMATE UNIFORM	2,000	2,000	776.52	207.20	73.94	1,149.54	42.5%
00010430	70390	16509	LAUNDRY AND TO	4,500	4,500	548.88	267.01	423.86	3,527.26	21.6%
00010430	70428	16509	TRAVEL & TRAIN	5,800	5,800	2,910.00	2,715.00	1,202.68	1,687.32	70.9%
00010430	70447	16509	MEDICAL EXPENS	15,500	15,500	847.49	5.75	395.32	14,257.19	8.0%
00010430	70475	16509	EQUIPMENT	7,000	7,000	1,210.29	407.97	4,019.55	1,770.16	74.7%
00010430	70497	16509	INTER-COUNTY C	3,000	5,000	3,875.00	.00	875.00	250.00	95.0%
TOTAL JUVENILE DETENTION CENTER				1,127,407	1,127,407	298,489.04	85,442.98	27,303.75	801,614.21	28.9%
045 VOLUNTEER FIRE DEPT PRECINCT 1										
00010450	70362	EAST CONCHO VFD		10,000	10,000	10,000.00	10,000.00	.00	.00	100.0%
00010450	70363	MERETA VFD		5,500	5,500	5,500.00	5,500.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC				15,500	15,500	15,500.00	15,500.00	.00	.00	100.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2										
00010460	70364	WALL VFD		10,000	10,000	10,000.00	10,000.00	.00	.00	100.0%
00010460	70399	PECAN CREEK FIRE DE		9,500	9,500	9,500.00	9,500.00	.00	.00	100.0%
00010460	70475	EQUIPMENT		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC				22,500	22,500	19,500.00	19,500.00	.00	3,000.00	86.7%
047 VOLUNTEER FIRE DEPT PRECINCT 3										
00010470	70455	CIVIL DEFENSE SIREN		449	449	51.29	17.14	164.71	233.00	48.1%
00010470	70456	WATER VALLEY VFD		9,500	9,500	9,500.00	9,500.00	.00	.00	100.0%
00010470	70457	CARLSBAD VFD		9,500	9,500	9,500.00	9,500.00	.00	.00	100.0%
00010470	70458	GRAPE CREEK VFD		14,000	14,000	14,000.00	14,000.00	.00	.00	100.0%
00010470	70461	QUAIL VALLEY VFD		9,500	9,500	9,500.00	9,500.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC				42,949	42,949	42,551.29	42,517.14	164.71	233.00	99.5%
048 VOLUNTEER FIRE DEPT PRECINCT 4										
00010480	70448	CHRISTOVAL VFD		10,500	10,500	10,500.00	10,500.00	.00	.00	100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010480	70451 RADIO RENT & REPAIR	4,424	4,424	1,456.14	364.00	2,967.86	.00	100.0%
00010480	70455 CIVIL DEFENSE SIREN	216	216	34.50	.00	181.50	.00	100.0%
00010480	70466 DOVE CREEK VFD	9,500	9,500	9,500.00	9,500.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		24,640	24,640	21,490.64	20,364.00	3,149.36	.00	100.0%

050 CONSTABLE PRECINCT 1

00010500	50101 SALARY/ELECTED OFFI	52,747	52,747	16,229.68	4,057.42	.00	36,517.32	30.8%
00010500	50108 SALARY/PARTTIME	23,418	23,418	5,964.62	1,729.92	.00	17,453.38	25.5%
00010500	50388 CELL PHONE ALLOWANC	360	360	110.80	96.95	.00	249.20	30.8%
00010500	60201 FICA/MEDICARE	5,855	5,855	1,488.29	397.55	.00	4,366.71	25.4%
00010500	60202 GROUP HOSPITAL INSU	10,354	10,354	3,334.76	803.72	.00	7,019.24	32.2%
00010500	60203 RETIREMENT	5,679	5,679	1,698.42	430.73	.00	3,980.58	29.9%
00010500	70301 OFFICE SUPPLIES	270	270	65.00	.00	.00	205.00	24.1%
00010500	70335 AUTO REPAIR, FUEL,	8,000	8,000	1,382.24	368.13	152.42	6,465.34	19.2%
00010500	70385 INTERNET SERVICE	500	500	115.19	38.63	384.81	.00	100.0%
00010500	70391 UNIFORMS	1,500	1,500	534.42	230.00	.00	965.58	35.6%
00010500	70405 DUES & SUBSCRIPTION	735	735	211.02	110.34	463.62	60.36	91.8%
00010500	70428 TRAVEL & TRAINING	1,260	1,260	.00	.00	.00	1,260.00	.0%
00010500	70428 ELECT EO TRAVEL & TR	1,500	1,500	832.60	.00	.00	667.40	55.5%
00010500	70475 EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010500	80571 AUTOMOBILES	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL CONSTABLE PRECINCT 1		149,178	149,178	31,967.04	8,263.39	1,000.85	116,210.11	22.1%

051 CONSTABLE PRECINCT 2

00010510	50101 SALARY/ELECTED OFFI	52,747	52,747	16,229.68	4,057.42	.00	36,517.32	30.8%
00010510	60201 FICA/MEDICARE	4,036	4,036	1,190.24	297.56	.00	2,845.76	29.5%
00010510	60202 GROUP HOSPITAL INSU	10,354	10,354	3,334.76	803.72	.00	7,019.24	32.2%
00010510	60203 RETIREMENT	3,914	3,914	1,236.72	297.00	.00	2,677.28	31.6%
00010510	70301 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010510	70335 AUTO REPAIR, FUEL,	2,300	2,300	253.28	110.71	.00	2,046.72	11.0%
00010510	70385 INTERNET SERVICE	500	500	76.06	.00	379.82	44.12	91.2%
00010510	70391 UNIFORMS	500	500	379.53	.00	.00	120.47	75.9%
00010510	70405 DUES & SUBSCRIPTION	615	615	100.68	.00	513.96	.36	99.9%
00010510	70428 ELECT TRAVEL & TRAIN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010510	70475 EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONSTABLE PRECINCT 2		77,666	77,666	22,800.95	5,566.41	893.78	53,971.27	30.5%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
052 CONSTABLE PRECINCT 3							
00010520 50101 SALARY/ELECTED OFFI	52,747	52,747	16,229.68	4,057.42	.00	36,517.32	30.8%
00010520 50105 SALARY/EMPLOYEES	44,380	44,380	12,801.97	3,413.82	.00	31,578.03	28.8%
00010520 50388 CELL PHONE ALLOWANC	360	360	110.80	27.70	.00	249.20	30.8%
00010520 60201 FICA/MEDICARE	7,459	7,459	2,221.44	571.62	.00	5,237.56	29.8%
00010520 60202 GROUP HOSPITAL INSU	20,708	20,708	6,669.52	1,607.44	.00	14,038.48	32.2%
00010520 60203 RETIREMENT	7,234	7,234	2,219.81	548.92	.00	5,014.19	30.7%
00010520 70301 OFFICE SUPPLIES	400	400	76.98	76.98	3.00	320.02	20.0%
00010520 70335 AUTO REPAIR, FUEL,	5,000	5,000	899.39	244.63	.00	4,100.61	18.0%
00010520 70385 INTERNET SERVICE	1,000	1,000	227.96	75.98	772.04	.00	100.0%
00010520 70391 UNIFORMS	650	650	138.46	71.98	.00	511.54	21.3%
00010520 70405 DUES & SUBSCRIPTION	100	100	95.00	95.00	.00	5.00	95.0%
00010520 70428 TRAVEL & TRAINING	1,247	1,247	370.00	220.00	.00	877.00	29.7%
00010520 70428 ELECT EO TRAVEL & TR	2,198	2,198	370.00	220.00	.00	1,828.00	16.8%
00010520 70475 EQUIPMENT	300	300	75.96	75.96	.00	224.04	25.3%
00010520 80571 AUTOMOBILES	37,000	37,000	.00	.00	.00	37,000.00	.0%
TOTAL CONSTABLE PRECINCT 3	180,783	180,783	42,506.97	11,307.45	775.04	137,500.99	23.9%
053 CONSTABLE PRECINCT 4							
00010530 50101 SALARY/ELECTED OFFI	52,747	52,747	16,229.68	4,057.42	.00	36,517.32	30.8%
00010530 50108 SALARY/PARTTIME	23,487	23,487	2,489.16	605.35	.00	20,997.84	10.6%
00010530 50388 CELL PHONE ALLOWANC	720	720	96.95	-55.40	.00	623.05	13.5%
00010530 60201 FICA/MEDICARE	5,888	5,888	1,221.37	299.88	.00	4,666.63	20.7%
00010530 60202 GROUP HOSPITAL INSU	10,354	10,354	3,334.76	803.72	.00	7,019.24	32.2%
00010530 60203 RETIREMENT	5,711	5,711	1,434.17	337.26	.00	4,276.83	25.1%
00010530 70301 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010530 70335 AUTO REPAIR, FUEL,	3,250	3,250	888.47	237.76	.00	2,361.53	27.3%
00010530 70385 INTERNET SERVICE	1,000	1,000	276.82	76.08	723.18	.00	100.0%
00010530 70391 UNIFORMS	1,034	1,034	.00	.00	.00	1,034.00	.0%
00010530 70405 DUES & SUBSCRIPTION	1,500	1,500	426.95	.00	928.05	145.00	90.3%
00010530 70428 TRAVEL & TRAINING	1,471	1,471	.00	.00	.00	1,471.00	.0%
00010530 70428 ELECT EO TRAVEL & TR	1,660	1,660	832.60	.00	.00	827.40	50.2%
00010530 70475 EQUIPMENT	10,325	10,325	4,732.40	78.00	1,098.50	4,494.10	56.5%
TOTAL CONSTABLE PRECINCT 4	119,347	119,347	31,963.33	6,440.07	2,749.73	84,633.94	29.1%
054 SHERIFF							
00010540 50101 SALARY/ELECTED OFFI	82,998	82,998	25,537.68	6,384.42	.00	57,460.32	30.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	50105 SALARY/EMPLOYEES	2,351,291	2,351,291	670,471.41	194,915.57	.00	1,680,819.59	28.5%
00010540	50119 SALARY/OVERTIME	35,000	35,000	7,985.78	6,060.36	.00	27,014.22	22.8%
00010540	50388 CELL PHONE ALLOWANC	21,240	21,240	6,135.34	1,541.88	.00	15,104.66	28.9%
00010540	50391 UNIFORM ALLOWANCE	8,400	8,400	2,561.88	623.16	.00	5,838.12	30.5%
00010540	60201 FICA/MEDICARE	188,492	188,492	53,398.25	15,814.30	.00	135,093.75	28.3%
00010540	60202 GROUP HOSPITAL INSU	544,849	544,849	165,197.71	39,410.14	.00	379,651.29	30.3%
00010540	60203 RETIREMENT	187,235	187,235	54,154.36	15,333.48	.00	133,080.64	28.9%
00010540	70301 OFFICE SUPPLIES	20,000	20,000	3,070.72	887.81	1,710.33	15,218.95	23.9%
00010540	70323 ESTRAY ANIMAL EXPEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70324 CID/CRIM INVESTIGAT	10,000	10,000	4,944.06	33.40	381.79	4,674.15	53.3%
00010540	70334 LAW ENFORCEMENT BOO	3,000	3,000	42.95	.00	.00	2,957.05	1.4%
00010540	70335 AUTO REPAIR	45,000	45,000	16,019.71	2,982.81	1,558.16	27,422.13	39.1%
00010540	70338 FUEL	135,000	135,000	27,121.42	7,281.51	59.68	107,818.90	20.1%
00010540	70354 DWI VIDEO	1,500	1,500	130.00	130.00	.00	1,370.00	8.7%
00010540	70358 SAFETY EQUIPMENT	25,000	26,300	96.50	.00	5,166.50	21,037.00	20.0%
00010540	70382 GRANT LOCAL MATCH	22,878	22,878	4,856.56	1,618.48	.00	18,021.44	21.2%
00010540	70391 UNIFORMS	30,800	30,800	2,493.72	474.76	6,283.12	22,023.16	28.5%
00010540	70392 BADGES	1,500	1,500	46.50	46.50	93.00	1,360.50	9.3%
00010540	70403 BOND PREMIUMS	255	255	255.00	.00	.00	.00	100.0%
00010540	70405 DUES & SUBSCRIPTION	3,000	3,000	2,248.00	100.00	.00	752.00	74.9%
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	5,295.85	552.10	.00	24,704.15	17.7%
00010540	70421 POSTAGE	2,000	2,000	1,461.64	1,034.76	470.09	68.27	96.6%
00010540	70428 TRAVEL & TRAINING	35,000	35,000	3,230.03	1,970.00	4,063.88	27,706.09	20.8%
00010540	70428 ELECT EO TRAVEL & TR	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010540	70445 SOFTWARE MAINTENANC	57,000	57,000	43,910.58	1,642.84	12,048.82	1,040.60	98.2%
00010540	70451 RADIO RENT & REPAIR	41,000	41,000	36,611.02	.00	.00	4,388.98	89.3%
00010540	70452 AUTO WASH & MAINTEN	1,000	1,000	24.00	.00	59.90	916.10	8.4%
00010540	70484 TRAVEL/PRISONERS	30,000	30,000	6,982.29	3,074.17	5,292.76	17,724.95	40.9%
00010540	70496 NOTARY BOND	284	284	.00	.00	.00	284.00	.0%
00010540	70503 DARE PROGRAM	7,200	7,200	.00	.00	.00	7,200.00	.0%
00010540	70516 WEIGHT ENFORCEMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010540	70680 EQUIP & SUPPLIES/JA	87,000	87,729	10,500.96	2,417.09	12,935.93	64,292.11	26.7%
00010540	80470 CAPITAL EQUIPMENT	262,264	262,264	.00	.00	260,504.00	1,760.00	99.3%
00010540	80571 AUTOMOBILES	191,520	191,520	314.00	.00	187,454.60	3,751.40	98.0%
TOTAL SHERIFF		4,466,206	4,468,235	1,155,097.92	304,329.54	498,082.56	2,815,054.52	37.0%
055 EMERGENCY MANAGEMENT								
00010550	70314 CITY OF SAN ANGELO	85,500	94,000	94,000.00	.00	.00	.00	100.0%
TOTAL EMERGENCY MANAGEMENT		85,500	94,000	94,000.00	.00	.00	.00	100.0%
056 JUVENILE PROBATION								

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560	50102 16500 SALARY/DISTRIC	80,425	80,425	23,199.69	6,186.54	.00	57,225.31	28.8%
00010560	50105 16500 SALARY/EMPLOYE	218,119	218,119	53,562.13	12,709.96	.00	164,556.87	24.6%
00010560	50105 16501 SALARY/EMPLOYE	579,631	579,631	148,240.88	39,530.84	.00	431,390.12	25.6%
00010560	50105 16502 SALARY/EMPLOYE	97,736	97,736	28,833.57	8,158.22	.00	68,902.43	29.5%
00010560	50125 16500 JUVENILE BOARD	6,000	6,000	1,758.32	461.50	.00	4,241.68	29.3%
00010560	50388 16500 CELL PHONE ALL	1,440	1,440	372.48	83.08	.00	1,067.52	25.9%
00010560	50388 16501 CELL PHONE ALL	2,760	2,760	849.36	212.34	.00	1,910.64	30.8%
00010560	50388 16502 CELL PHONE ALL	360	360	110.80	27.70	.00	249.20	30.8%
00010560	60201 16500 FICA/MEDICARE	23,410	23,410	5,983.14	1,462.34	.00	17,426.86	25.6%
00010560	60201 16501 FICA/MEDICARE	44,551	44,551	10,801.20	2,898.10	.00	33,749.80	24.2%
00010560	60201 16502 FICA/MEDICARE	7,504	7,504	2,112.73	598.98	.00	5,391.27	28.2%
00010560	60202 16500 GROUP HOSPITAL	56,921	56,921	15,942.18	3,844.12	.00	40,978.82	28.0%
00010560	60202 16501 GROUP HOSPITAL	137,119	137,119	38,492.03	9,533.09	.00	98,626.97	28.1%
00010560	60202 16502 GROUP HOSPITAL	21,641	21,641	6,895.38	1,359.75	.00	14,745.62	31.9%
00010560	60203 16500 RETIREMENT	22,703	22,703	6,012.68	1,423.10	.00	16,690.32	26.5%
00010560	60203 16501 RETIREMENT	43,215	43,215	11,350.79	2,909.18	.00	31,864.21	26.3%
00010560	60203 16502 RETIREMENT	7,278	7,278	2,201.76	599.21	.00	5,076.24	30.3%
00010560	70301 16500 OFFICE SUPPLIE	5,700	5,700	659.04	361.33	333.58	4,707.38	17.4%
00010560	70335 16501 FUEL & AUTO RE	26,000	26,000	4,897.42	1,049.59	125.45	20,977.13	19.3%
00010560	70388 16501 CELL PHONE/PAG	1,260	1,260	44.10	22.05	44.10	1,171.80	7.0%
00010560	70403 16500 BOND PREMIUMS	189	189	.00	.00	.00	189.00	.0%
00010560	70428 16501 TRAVEL & TRAIN	21,250	21,250	6,481.48	1,491.80	819.31	13,949.21	34.4%
00010560	70475 16500 EQUIPMENT	1,700	1,700	.00	.00	.00	1,700.00	.0%
00010560	70496 16500 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010560	80571 16501 AUTOMOBILES	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL JUVENILE PROBATION		1,424,983	1,424,983	368,801.16	94,922.82	1,322.44	1,054,859.40	26.0%
058 MHU								
00010580	50105 SALARY/EMPLOYEES	285,120	285,120	82,745.13	21,955.52	.00	202,374.87	29.0%
00010580	50119 SALARY/OVERTIME	7,500	7,500	.00	.00	.00	7,500.00	.0%
00010580	50388 CELL PHONE ALLOWANC	2,520	2,520	775.52	193.88	.00	1,744.48	30.8%
00010580	60201 FICA/MEDICARE	22,005	22,005	6,080.93	1,619.30	.00	15,924.07	27.6%
00010580	60202 GROUP HOSPITAL INSU	60,074	60,074	20,008.56	4,822.32	.00	40,065.44	33.3%
00010580	60203 RETIREMENT	21,343	21,343	6,359.20	1,621.32	.00	14,983.80	29.8%
00010580	70301 OFFICE SUPPLIES	1,000	1,000	376.00	376.00	.00	624.00	37.6%
00010580	70335 AUTO REPAIR, FUEL,	4,500	4,500	677.84	97.97	.00	3,822.16	15.1%
00010580	70338 FUEL	10,500	10,500	2,406.32	705.34	.00	8,093.68	22.9%
00010580	70391 UNIFORMS	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010580	70428 TRAVEL & TRAINING	3,700	3,700	.00	.00	.00	3,700.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010580</u>	<u>70475</u>	<u>EQUIPMENT</u>	2,300	2,300	245.00	245.00	.00	2,055.00	10.7%
<u>00010580</u>	<u>80571</u>	<u>AUTOMOBILES</u>	33,801	34,206	349.60	.00	33,551.00	305.40	99.1%
TOTAL MHU			457,363	457,768	120,024.10	31,636.65	33,551.00	304,192.90	33.5%
060 ENVIRONMENTAL HEALTH									
<u>00010600</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	79,362	79,362	22,892.45	6,104.70	.00	56,469.55	28.8%
<u>00010600</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	1,440	1,440	443.04	110.76	.00	996.96	30.8%
<u>00010600</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	17,767	17,767	5,466.56	1,366.64	.00	12,300.44	30.8%
<u>00010600</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	7,541	7,541	2,203.32	580.02	.00	5,337.68	29.2%
<u>00010600</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	20,708	20,708	6,669.52	1,607.44	.00	14,038.48	32.2%
<u>00010600</u>	<u>60203</u>	<u>RETIREMENT</u>	7,314	7,314	2,193.19	555.00	.00	5,120.81	30.0%
<u>00010600</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010600</u>	<u>70389</u>	<u>TRAPPER PROGRAM</u>	23,400	23,400	7,800.00	1,950.00	15,600.00	.00	100.0%
<u>00010600</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	750	750	100.00	100.00	.00	650.00	13.3%
<u>00010600</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	5,000	5,000	1,366.11	.00	.00	3,633.89	27.3%
<u>00010600</u>	<u>70475</u>	<u>EQUIPMENT</u>	600	600	439.96	439.96	.00	160.04	73.3%
TOTAL ENVIRONMENTAL HEALTH			164,182	164,182	49,574.15	12,814.52	15,600.00	99,007.85	39.7%
070 FLEET MAINTENANCE									
<u>00010700</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	243,846	243,846	70,339.82	18,757.32	.00	173,506.18	28.8%
<u>00010700</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	2,520	2,520	775.52	193.88	.00	1,744.48	30.8%
<u>00010700</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	18,932	18,932	5,163.73	1,384.78	.00	13,768.27	27.3%
<u>00010700</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	62,124	62,124	20,005.56	4,821.57	.00	42,118.44	32.2%
<u>00010700</u>	<u>60203</u>	<u>RETIREMENT</u>	18,363	18,363	5,414.28	1,387.24	.00	12,948.72	29.5%
<u>00010700</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	500	500	45.20	.00	407.07	47.73	90.5%
<u>00010700</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	10,000	10,000	3,214.31	1,109.00	130.80	6,654.89	33.5%
<u>00010700</u>	<u>70343</u>	<u>EQUIPMENT PARTS & R</u>	2,000	2,000	60.26	.00	8.17	1,931.57	3.4%
<u>00010700</u>	<u>70351</u>	<u>SHOP SUPPLIES</u>	11,000	11,000	2,345.69	149.64	1,008.33	7,645.98	30.5%
<u>00010700</u>	<u>70391</u>	<u>UNIFORMS</u>	3,000	3,000	641.99	223.86	2,301.74	56.27	98.1%
<u>00010700</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010700</u>	<u>70469</u>	<u>SOFTWARE EXPENSE</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010700</u>	<u>70572</u>	<u>HAND TOOLS & EQUIPM</u>	1,000	1,000	124.99	.00	.00	875.01	12.5%
TOTAL FLEET MAINTENANCE			375,285	375,285	108,131.35	28,027.29	3,856.11	263,297.54	29.8%
075 HEALTH SERVICES									
<u>00010750</u>	<u>70474</u>	<u>MENTAL HEALTH</u>	303,314	303,314	.00	.00	.00	303,314.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010750</u>	<u>70477</u>	<u>COMMITMENT EXPENSE</u>	30,000	30,000	4,373.00	1,998.00	.00	25,627.00	14.6%
<u>00010750</u>	<u>70478</u>	<u>ALCOHOL & DRUG ABUS</u>	12,750	12,750	12,750.00	.00	.00	100.0%	
<u>00010750</u>	<u>70512</u>	<u>EVALUATION & RAPE E</u>	25,000	25,000	7,717.09	2,289.77	417.11	16,865.80	32.5%
TOTAL HEALTH SERVICES			371,064	371,064	24,840.09	4,287.77	417.11	345,806.80	6.8%
076 SOCIAL SERVICES									
<u>00010760</u>	<u>70384</u>	<u>CASA/HOPE HOUSE</u>	3,000	3,000	3,000.00	.00	.00	100.0%	
<u>00010760</u>	<u>70476</u>	<u>TGC CHILD SERVICES</u>	40,000	40,000	40,000.00	.00	.00	100.0%	
<u>00010760</u>	<u>70487</u>	<u>GUARDIANSHIP ALLIAN</u>	15,000	15,000	15,000.00	15,000.00	.00	100.0%	
<u>00010760</u>	<u>70488</u>	<u>MEALS FOR THE ELDER</u>	4,720	4,720	4,720.00	.00	.00	100.0%	
<u>00010760</u>	<u>70502</u>	<u>THE ARC OF SAN ANGE</u>	47,963	47,963	47,963.00	47,963.00	.00	100.0%	
<u>00010760</u>	<u>70504</u>	<u>BOYS AND GIRLS CLUB</u>	12,000	12,000	12,000.00	.00	.00	100.0%	
<u>00010760</u>	<u>70509</u>	<u>CRIME STOPPERS</u>	2,000	2,000	2,000.00	.00	.00	100.0%	
TOTAL SOCIAL SERVICES			124,683	124,683	124,683.00	62,963.00	.00	.00	100.0%
078 INDIGENT HEALTH CARE									
<u>00010780</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	75,937	75,937	22,887.85	6,110.06	.00	53,049.15	30.1%
<u>00010780</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	5,810	5,810	1,363.21	373.26	.00	4,446.79	23.5%
<u>00010780</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	26,495	26,495	10,002.16	2,411.16	.00	16,492.84	37.8%
<u>00010780</u>	<u>60203</u>	<u>RETIREMENT</u>	5,894	5,894	1,742.54	447.24	.00	4,151.46	29.6%
<u>00010780</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	3,962	3,962	342.77	127.84	519.76	3,099.47	21.8%
<u>00010780</u>	<u>70397</u>	<u>HEALTH CARE COST 8%</u>	150,000	150,000	25,914.94	9,783.82	945.00	123,140.06	17.9%
<u>00010780</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	200	200	.00	.00	.00	200.00	.0%
<u>00010780</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	3,750	3,750	1,100.76	.00	.00	2,649.24	29.4%
<u>00010780</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,750	1,750	.00	.00	.00	1,750.00	.0%
<u>00010780</u>	<u>70496</u>	<u>NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
<u>00010780</u>	<u>70675</u>	<u>PROFESSIONAL FEES</u>	4,680	4,680	474.50	256.50	4,205.50	.00	100.0%
TOTAL INDIGENT HEALTH CARE			278,549	278,549	63,828.73	19,509.88	5,670.26	209,050.01	25.0%
080 COUNTY LIBRARY									
<u>00010800</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	936,751	936,751	275,762.79	71,738.33	.00	660,988.21	29.4%
<u>00010800</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	281,129	281,129	77,261.48	19,941.90	.00	203,867.52	27.5%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010800	50388 CELL PHONE ALLOWANC	720	720	221.52	55.38	.00	498.48	30.8%
00010800	50427 AUTO ALLOWANCE	1,810	1,810	556.64	139.16	.00	1,253.36	30.8%
00010800	60201 FICA/MEDICARE	93,362	93,362	26,544.96	6,893.67	.00	66,817.04	28.4%
00010800	60202 GROUP HOSPITAL INSU	252,162	252,162	72,519.28	17,682.46	.00	179,642.72	28.8%
00010800	60203 RETIREMENT	90,555	90,555	26,945.98	6,725.24	.00	63,609.02	29.8%
00010800	70301 OFFICE SUPPLIES	43,000	43,000	8,939.34	2,539.07	5,433.80	28,626.86	33.4%
00010800	70325 ADVERTISING AND MAR	4,500	4,500	706.00	.00	1,385.00	2,409.00	46.5%
00010800	70335 FUEL & AUTO REPAIR	1,000	1,000	258.37	39.20	.00	741.63	25.8%
00010800	70336 AUDIO/VISUAL SUPPLI	51,000	51,000	13,610.94	4,431.39	7,475.75	29,913.31	41.3%
00010800	70365 DOWNLOADABLES	67,000	67,000	20,926.54	7,469.23	3,565.43	42,508.03	36.6%
00010800	70368 PROGRAMS & MEETINGS	18,000	18,000	4,387.56	615.81	1,258.71	12,353.73	31.4%
00010800	70405 DUES & SUBSCRIPTION	1,000	1,000	300.00	.00	145.00	555.00	44.5%
00010800	70418 HIRED SERVICES	10,500	10,500	.00	.00	685.00	9,815.00	6.5%
00010800	70428 TRAVEL & TRAINING	7,000	7,000	279.54	.00	330.00	6,390.46	8.7%
00010800	70429 IN/COUNTY TRAVEL	375	375	.00	.00	.00	375.00	.0%
00010800	70435 BOOKS	254,000	254,000	62,685.96	20,341.73	38,375.57	152,938.47	39.8%
00010800	70437 PERIODICALS	22,000	22,000	16,724.67	1,171.76	1,647.24	3,628.09	83.5%
00010800	70469 SOFTWARE EXPENSE	54,000	54,000	21,140.39	3,730.10	3,702.00	29,157.61	46.0%
00010800	70475 EQUIPMENT	6,200	6,200	114.56	.00	462.32	5,623.12	9.3%
00010800	70489 REFUNDS	1,500	1,500	436.43	136.66	11.99	1,051.58	29.9%
00010800	70528 DATABASES	55,000	55,000	13,166.00	.00	6,670.00	35,164.00	36.1%
00010800	70678 CONTRACT SERVICES	2,300	2,300	624.68	120.00	1,083.03	592.29	74.2%
00010800	80470 CAPITAL EQUIPMENT	4,100	4,100	.00	.00	.00	4,100.00	.0%
TOTAL COUNTY LIBRARY		2,258,964	2,258,964	644,113.63	163,771.09	72,230.84	1,542,619.53	31.7%
081 PARKS DEPARTMENT								
00010810	50105 SALARY/EMPLOYEES	62,098	62,098	17,912.92	4,776.72	.00	44,185.08	28.8%
00010810	50108 SALARY/PARTTIME	4,378	4,378	1,296.41	356.40	.00	3,081.59	29.6%
00010810	50388 CELL PHONE ALLOWANC	720	720	221.60	55.40	.00	498.40	30.8%
00010810	60201 FICA/MEDICARE	5,176	5,176	1,458.05	389.02	.00	3,717.95	28.2%
00010810	60202 GROUP HOSPITAL INSU	20,708	20,708	6,669.52	1,607.44	.00	14,038.48	32.2%
00010810	60203 RETIREMENT	5,021	5,021	1,479.33	379.80	.00	3,541.67	29.5%
00010810	70301 OFFICE SUPPLIES	150	150	147.30	147.30	.00	2.70	98.2%
00010810	70303 SANITATION SUPPLIES	2,500	2,500	.00	.00	1,102.92	1,397.08	44.1%
00010810	70330 GROCERIES	5,000	5,000	579.53	97.09	3,420.47	1,000.00	80.0%
00010810	70335 AUTO REPAIR, FUEL,	10,207	10,207	3,125.38	671.78	.00	7,081.62	30.6%
00010810	70343 EQUIPMENT PARTS & R	5,000	5,000	218.33	.00	.00	4,781.67	4.4%
00010810	70358 SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010810	70391 UNIFORMS	1,000	1,000	258.50	94.08	765.97	-24.47	102.4%*
00010810	70440 UTILITIES	6,565	6,565	1,438.91	421.24	4,878.85	247.24	96.2%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010810</u>	<u>70453</u>	<u>DUMPGROUND MAINTENA</u>	9,000	9,000	3,255.58	1,109.56	5,571.62	172.80	98.1%
<u>00010810</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,101	1,101	.00	.00	1,101.00	.0%	
<u>00010810</u>	<u>70572</u>	<u>HAND TOOLS & EQUIPM</u>	500	500	.00	.00	500.00	.0%	
<u>00010810</u>	<u>80571</u>	<u>AUTOMOBILES</u>	30,000	30,000	.00	.00	30,000.00	.0%	
<u>00010810</u>	<u>80604</u>	<u>CONSTRUCTION EXPENS</u>	250,000	250,000	.00	.00	250,000.00	.0%	
TOTAL PARKS DEPARTMENT			419,624	419,624	38,061.36	10,105.83	15,739.83	365,822.81	12.8%
090 EXTENSION SERVICE									
<u>00010900</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	156,524	156,524	40,546.22	12,057.22	.00	115,977.78	25.9%
<u>00010900</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	11,782	11,782	1,609.37	426.00	.00	10,172.63	13.7%
<u>00010900</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	2,880	2,880	719.94	221.52	.00	2,160.06	25.0%
<u>00010900</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	23,022	23,022	5,162.40	1,770.90	.00	17,859.60	22.4%
<u>00010900</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	14,917	14,917	3,691.34	1,111.50	.00	11,225.66	24.7%
<u>00010900</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	20,708	20,708	6,976.22	1,692.34	.00	13,731.78	33.7%
<u>00010900</u>	<u>60203</u>	<u>RETIREMENT</u>	14,469	14,469	2,061.98	677.53	.00	12,407.02	14.3%
<u>00010900</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	2,000	2,000	415.83	253.02	117.94	1,466.23	26.7%
<u>00010900</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	6,209	6,209	2,134.28	1,235.29	300.00	3,774.72	39.2%
<u>00010900</u>	<u>70380</u>	<u>HORTICULTURE DEMONS</u>	600	600	.00	.00	.00	600.00	.0%
<u>00010900</u>	<u>70393</u>	<u>STOCKSHOW TRAVEL &</u>	5,000	5,000	229.89	229.89	796.69	3,973.42	20.5%
<u>00010900</u>	<u>70394</u>	<u>HOME DEMONSTRATION</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010900</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	1,470	1,470	1,150.00	100.00	.00	320.00	78.2%
<u>00010900</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	8,000	8,000	45.00	.00	.00	7,955.00	.6%
<u>00010900</u>	<u>70441</u>	<u>FACILITIES</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010900</u>	<u>70475</u>	<u>EQUIPMENT</u>	5,048	5,048	.00	.00	.00	5,048.00	.0%
<u>00010900</u>	<u>70496</u>	<u>NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
<u>00010900</u>	<u>70507</u>	<u>AGRICULTURE DEMONST</u>	300	300	146.81	.00	.00	153.19	48.9%
TOTAL EXTENSION SERVICE			275,300	275,300	64,889.28	19,775.21	1,214.63	209,196.09	24.0%
119 COUNTY COURTS									
<u>00011190</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011190</u>	<u>70411</u>	<u>REPORTING SERVICE</u>	450	450	.00	.00	.00	450.00	.0%
<u>00011190</u>	<u>70414</u>	<u>JURORS</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011190</u>	<u>70425</u>	<u>WITNESS EXPENSE</u>	1,000	1,000	1,770.50	450.00	.00	-770.50	177.1%*
<u>00011190</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	1,000	1,000	472.83	.00	.00	527.17	47.3%
<u>00011190</u>	<u>70483</u>	<u>JURORS/MEALS & LODG</u>	1,250	1,250	378.61	193.01	796.46	74.93	94.0%
<u>00011190</u>	<u>70564</u>	<u>ASSIGNED COUNSEL:MI</u>	250,000	250,000	80,605.00	25,142.50	.00	169,395.00	32.2%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011190	70566	100,000	100,000	42,002.79	11,585.37	.00	57,997.21	42.0%
00011190	70580	5,000	5,000	1,000.00	.00	.00	4,000.00	20.0%
TOTAL COUNTY COURTS		359,300	359,300	126,229.73	37,370.88	796.46	232,273.81	35.4%
120 TGC REGIONAL SPECIALTY COURT								
00010260	70429	150	0	.00	.00	.00	.00	.0%
00011200	50105	75,778	75,778	21,858.70	5,829.00	.00	53,919.30	28.8%
00011200	60201	5,797	5,797	1,674.10	445.92	.00	4,122.90	28.9%
00011200	60202	20,708	20,708	6,667.27	1,606.69	.00	14,040.73	32.2%
00011200	60203	5,623	5,623	1,664.18	426.68	.00	3,958.82	29.6%
00011200	70335	1,800	1,300	.00	.00	.00	1,300.00	.0%
00011200	70429	0	650	336.53	336.53	.00	313.47	51.8%
00011200	70676	5,000	5,000	423.99	423.99	138.81	4,437.20	11.3%
TOTAL TGC REGIONAL SPECIALTY COUR		114,856	114,856	32,624.77	9,068.81	138.81	82,092.42	28.5%
130 JP PCT 2 BUILDING								
00011300	70358	100	100	.00	.00	.00	100.00	.0%
00011300	70418	209	209	80.00	40.00	80.00	49.00	76.6%
00011300	70433	53	53	.00	.00	.00	53.00	.0%
00011300	70440	5,358	5,358	920.11	434.67	4,428.51	9.38	99.8%
00011300	70462	26,043	26,043	6,384.12	.00	19,531.62	127.26	99.5%
00011300	70530	1,500	1,500	23.71	11.64	.00	1,476.29	1.6%
TOTAL JP PCT 2 BUILDING		33,263	33,263	7,407.94	486.31	24,040.13	1,814.93	94.5%
131 CRISIS INTERVENTION BUILDING								
00011310	70433	53	53	.00	.00	.00	53.00	.0%
TOTAL CRISIS INTERVENTION BUILDIN		53	53	.00	.00	.00	53.00	.0%
132 SHOP BUILDING								
00011320	70358	806	806	200.20	84.00	605.80	.00	100.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011320 70418 HIRED SERVICES</u>	209	209	80.00	40.00	80.00	49.00	76.6%
<u>00011320 70433 INSPECTION FEES</u>	80	80	.00	.00	.00	80.00	.0%
<u>00011320 70440 UTILITIES</u>	15,756	15,756	3,801.24	1,586.06	11,954.76	.00	100.0%
<u>00011320 70530 BUILDING REPAIR</u>	3,000	3,000	9.45	3.15	.00	2,990.55	.3%
TOTAL SHOP BUILDING	19,851	19,851	4,090.89	1,713.21	12,640.56	3,119.55	84.3%
134 NORTH BRANCH LIBRARY BLDG							
<u>00011340 70358 SAFETY EQUIPMENT</u>	125	125	.00	.00	.00	125.00	.0%
<u>00011340 70418 HIRED SERVICES</u>	1,047	1,047	80.00	40.00	80.00	887.00	15.3%
<u>00011340 70433 INSPECTION FEES</u>	56	56	.00	.00	.00	56.00	.0%
<u>00011340 70440 UTILITIES</u>	7,733	7,733	1,811.44	898.06	5,813.56	108.00	98.6%
<u>00011340 70530 BUILDING REPAIR</u>	1,500	1,500	40.18	11.50	.00	1,459.82	2.7%
TOTAL NORTH BRANCH LIBRARY BLDG	10,461	10,461	1,931.62	949.56	5,893.56	2,635.82	74.8%
135 WEST BRANCH LIBRARY BLDG							
<u>00011350 70358 SAFETY EQUIPMENT</u>	125	125	.00	.00	.00	125.00	.0%
<u>00011350 70418 HIRED SERVICES</u>	1,709	1,709	80.00	40.00	80.00	1,549.00	9.4%
<u>00011350 70433 INSPECTION FEES</u>	181	181	.00	.00	.00	181.00	.0%
<u>00011350 70440 UTILITIES</u>	8,278	8,278	1,807.96	620.10	6,470.04	.00	100.0%
<u>00011350 70530 BUILDING REPAIR</u>	3,823	3,823	29.82	.00	.00	3,793.18	.8%
<u>00011350 80504 CAP BUILDING IMPROV</u>	19,665	19,665	.00	.00	.00	19,665.00	.0%
TOTAL WEST BRANCH LIBRARY BLDG	33,781	33,781	1,917.78	660.10	6,550.04	25,313.18	25.1%
136 FACILITIES MAINTENANCE							
<u>00011360 50105 SALARY/EMPLOYEES</u>	353,950	355,890	109,266.53	28,945.46	.00	246,623.47	30.7%
<u>00011360 50388 CELL PHONE ALLOWANC</u>	1,440	1,995	456.88	124.60	.00	1,538.12	22.9%
<u>00011360 60201 FICA/MEDICARE</u>	27,347	29,347	8,363.71	2,214.42	.00	20,983.29	28.5%
<u>00011360 60202 GROUP HOSPITAL INSU</u>	106,248	106,248	35,838.68	8,845.16	.00	70,409.32	33.7%
<u>00011360 60203 RETIREMENT</u>	28,336	30,251	8,354.39	2,127.92	.00	21,896.61	27.6%
<u>00011360 70301 OFFICE SUPPLIES</u>	700	700	.00	.00	156.97	543.03	22.4%
<u>00011360 70335 AUTO REPAIR, FUEL,</u>	10,000	10,000	2,652.13	571.15	475.70	6,872.17	31.3%
<u>00011360 70343 EQUIPMENT PARTS & R</u>	600	600	.00	.00	.00	600.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00011360</u>	<u>70351</u>	<u>SHOP SUPPLIES</u>	300	300	127.40	.00	.00	172.60	42.5%
<u>00011360</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	1,000	1,000	.00	.00	1,000.00	.0%	
<u>00011360</u>	<u>70391</u>	<u>UNIFORMS</u>	6,000	6,000	1,250.58	552.70	.00	100.0%	
<u>00011360</u>	<u>70451</u>	<u>RADIO RENT & REPAIR</u>	250	250	.00	.00	250.00	.0%	
<u>00011360</u>	<u>70572</u>	<u>HAND TOOLS & EQUIPM</u>	2,000	2,000	418.88	27.88	1,496.70	25.2%	
<u>00011360</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	62,000	62,000	.00	.00	62,000.00	.0%	
TOTAL FACILITIES MAINTENANCE		600,171	606,581	166,729.18	43,409.29	5,466.51	434,385.31	28.4%	
137 TAX ASSESSOR DRIVE UP BOOTH									
<u>00011370</u>	<u>70418</u>	<u>HIRED SERVICES</u>	171	171	40.00	20.00	91.00	46.8%	
<u>00011370</u>	<u>70433</u>	<u>INSPECTION FEES</u>	53	53	.00	.00	53.00	.0%	
<u>00011370</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	250	250	.00	.00	250.00	.0%	
TOTAL TAX ASSESSOR DRIVE UP BOOTH		474	474	40.00	20.00	40.00	394.00	16.9%	
138 CUSTODIAL SERVICES									
<u>00011380</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	350,019	350,019	101,504.14	26,584.08	248,514.86	29.0%	
<u>00011380</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	57,348	57,348	14,230.90	4,014.45	43,117.10	24.8%	
<u>00011380</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	1,080	1,080	332.32	83.08	747.68	30.8%	
<u>00011380</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	31,248	31,248	8,855.44	2,340.75	22,392.56	28.3%	
<u>00011380</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	144,956	144,956	44,186.20	10,446.55	100,769.80	30.5%	
<u>00011380</u>	<u>60203</u>	<u>RETIREMENT</u>	30,308	30,308	8,837.71	2,245.88	21,470.29	29.2%	
<u>00011380</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	500	500	311.02	.00	149.90	70.0%	
<u>00011380</u>	<u>70303</u>	<u>SANITATION SUPPLIES</u>	40,000	40,000	21,016.53	3,042.77	16,459.33	58.9%	
<u>00011380</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	1,516	1,516	229.39	43.60	1,286.61	15.1%	
<u>00011380</u>	<u>70343</u>	<u>EQUIPMENT PARTS & R</u>	3,000	3,000	1,385.18	953.35	1,437.82	52.1%	
<u>00011380</u>	<u>70351</u>	<u>SHOP SUPPLIES</u>	250	250	.00	.00	250.00	.0%	
<u>00011380</u>	<u>70391</u>	<u>UNIFORMS</u>	2,000	2,000	461.65	173.25	471.20	76.4%	
<u>00011380</u>	<u>70475</u>	<u>EQUIPMENT</u>	2,425	2,425	1,933.70	.00	491.30	79.7%	
<u>00011380</u>	<u>70572</u>	<u>HAND TOOLS & EQUIPM</u>	300	300	.00	.00	300.00	.0%	
TOTAL CUSTODIAL SERVICES		664,950	664,950	203,284.18	49,927.76	3,807.37	457,858.45	31.1%	
139 COURT STREET ANNEX BUILDING									
<u>00011390</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	240	240	.00	.00	240.00	.0%	

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00011390	70383	500	500	.00	.00	.00	500.00	.0%
00011390	70418	6,371	6,371	900.00	450.00	1,720.00	3,751.00	41.1%
00011390	70433	1,331	1,331	.00	.00	160.00	1,171.00	12.0%
00011390	70440	67,499	67,499	14,539.06	9,588.64	52,959.94	.00	100.0%
00011390	70530	10,000	11,491	1,376.09	705.00	2,514.04	7,600.87	33.9%
00011390	80504	136,418	136,418	7,507.00	7,507.00	.00	128,911.00	5.5%
TOTAL COURT STREET ANNEX BUILDING		222,359	223,850	24,322.15	18,250.64	57,353.98	142,173.87	36.5%
140 COURTHOUSE BUILDING								
00011400	70352	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011400	70358	250	250	.00	.00	.00	250.00	.0%
00011400	70418	14,030	14,030	2,574.00	1,287.00	4,583.00	6,873.00	51.0%
00011400	70433	2,734	2,734	450.00	450.00	450.00	1,834.00	32.9%
00011400	70440	81,608	81,608	18,927.79	10,207.64	62,680.21	.00	100.0%
00011400	70530	20,000	20,000	2,021.82	151.02	9,917.74	8,060.44	59.7%
00011400	80504	1,011,670	1,011,670	.00	.00	.00	1,011,670.00	.0%
TOTAL COURTHOUSE BUILDING		1,131,292	1,131,292	23,973.61	12,095.66	77,630.95	1,029,687.44	9.0%
141 EDD B. KEYES BUILDING								
00011410	70358	150	150	.00	.00	.00	150.00	.0%
00011410	70418	6,880	6,880	1,544.00	60.00	4,396.00	940.00	86.3%
00011410	70433	2,227	2,227	.00	.00	630.00	1,597.00	28.3%
00011410	70440	101,930	101,930	22,087.90	12,347.79	79,842.10	.00	100.0%
00011410	70530	13,500	13,500	2,337.13	770.31	488.86	10,674.01	20.9%
00011410	80504	24,651	24,651	.00	.00	20,820.86	3,830.14	84.5%
TOTAL EDD B. KEYES BUILDING		149,338	149,338	25,969.03	13,178.10	106,177.82	17,191.15	88.5%
142 JAIL BUILDING								
00011420	70327	20,000	20,000	1,104.50	865.49	741.95	18,153.55	9.2%
00011420	70358	250	250	.00	.00	.00	250.00	.0%
00011420	70383	500	500	238.25	238.25	19.37	242.38	51.5%
00011420	70418	48,518	48,518	6,340.25	3,339.00	34,559.75	7,618.00	84.3%

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<u>00011420</u>	<u>70433</u>	<u>INSPECTION FEES</u>	10,637	10,637	230.00	.00	1,200.00	9,207.00	13.4%
<u>00011420</u>	<u>70440</u>	<u>UTILITIES</u>	521,240	521,240	115,968.64	51,940.29	405,271.36	.00	100.0%
<u>00011420</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	4,000	4,000	1,550.12	765.32	2,433.24	16.64	99.6%
<u>00011420</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	150,000	136,527	17,797.42	5,010.00	63,477.36	55,252.22	59.5%
<u>00011420</u>	<u>70576</u>	<u>LAUNDRY EQUIPMENT</u>	5,000	5,000	668.67	668.67	.00	4,331.33	13.4%
<u>00011420</u>	<u>80470</u>	<u>CAPITAL EQUIPMENT</u>	0	13,473	13,472.05	.00	.95	100.0%	
<u>00011420</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	5,000	5,000	.00	.00	5,000.00	.00	
TOTAL JAIL BUILDING			765,145	765,145	157,369.90	62,827.02	507,703.03	100,072.07	86.9%
143 SHERIFF BUILDING									
<u>00011430</u>	<u>70352</u>	<u>YARD SUPPLIES</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011430</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011430</u>	<u>70418</u>	<u>HIRED SERVICES</u>	1,710	1,710	80.00	40.00	80.00	1,550.00	9.4%
<u>00011430</u>	<u>70433</u>	<u>INSPECTION FEES</u>	91	91	.00	.00	.00	91.00	.0%
<u>00011430</u>	<u>70440</u>	<u>UTILITIES</u>	29,512	29,512	6,007.91	3,468.82	23,501.99	2.10	100.0%
<u>00011430</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	9,000	9,000	314.82	212.50	375.00	8,310.18	7.7%
TOTAL SHERIFF BUILDING			40,963	40,963	6,402.73	3,721.32	23,956.99	10,603.28	74.1%
144 JUVENILE DETENTION BUILDING									
<u>00011440</u>	<u>70303</u>	<u>SANITATION SUPPLIES</u>	1,000	1,000	394.04	262.89	11.40	594.56	40.5%
<u>00011440</u>	<u>70327</u>	<u>KITCHEN REPAIRS</u>	2,725	2,725	376.39	233.43	.00	2,348.61	13.8%
<u>00011440</u>	<u>70352</u>	<u>YARD SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011440</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011440</u>	<u>70418</u>	<u>HIRED SERVICES</u>	7,140	7,140	1,223.00	220.00	3,977.00	1,940.00	72.8%
<u>00011440</u>	<u>70433</u>	<u>INSPECTION FEES</u>	1,334	1,334	595.00	.00	537.50	201.50	84.9%
<u>00011440</u>	<u>70440</u>	<u>UTILITIES</u>	53,522	53,522	11,307.36	6,747.08	42,214.64	.00	100.0%
<u>00011440</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	30,044	30,044	7,502.74	253.88	3,726.69	18,814.57	37.4%
<u>00011440</u>	<u>70576</u>	<u>LAUNDRY EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL JUVENILE DETENTION BUILDING			97,265	97,265	21,398.53	7,717.28	50,467.23	25,399.24	73.9%
145 TURNER BUILDING									
<u>00011450</u>	<u>70418</u>	<u>HIRED SERVICES</u>	209	209	60.00	30.00	60.00	89.00	57.4%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011450</u>	<u>70433</u>	53	53	.00	.00	.00	53.00	.0%
<u>00011450</u>	<u>70440</u>	3,479	3,479	847.07	499.03	2,631.93	.00	100.0%
<u>00011450</u>	<u>70530</u>	3,500	3,500	25.56	25.56	.00	3,474.44	.7%
TOTAL TURNER BUILDING		7,241	7,241	932.63	554.59	2,691.93	3,616.44	50.1%
147 SHAVER BUILDING								
<u>00011470</u>	<u>70418</u>	209	209	80.00	40.00	80.00	49.00	76.6%
<u>00011470</u>	<u>70433</u>	68	68	.00	.00	.00	68.00	.0%
<u>00011470</u>	<u>70440</u>	5,938	5,938	1,361.17	843.22	4,576.53	.30	100.0%
<u>00011470</u>	<u>70530</u>	1,000	1,000	78.75	35.93	10.00	911.25	8.9%
TOTAL SHAVER BUILDING		7,215	7,215	1,519.92	919.15	4,666.53	1,028.55	85.7%
148 IRVING STREET BUILDING								
<u>00011480</u>	<u>70418</u>	569	569	440.00	40.00	80.00	49.00	91.4%
<u>00011480</u>	<u>70433</u>	59	59	.00	.00	.00	59.00	.0%
<u>00011480</u>	<u>70440</u>	4,958	4,958	1,002.19	599.61	3,955.81	.00	100.0%
<u>00011480</u>	<u>70530</u>	2,000	2,000	6.14	.00	335.06	1,658.80	17.1%
<u>00011480</u>	<u>80504</u>	16,949	16,949	.00	.00	.00	16,949.00	.0%
TOTAL IRVING STREET BUILDING		24,535	24,535	1,448.33	639.61	4,370.87	18,715.80	23.7%
149 4H BUILDING								
<u>00011490</u>	<u>70418</u>	487	487	100.00	50.00	100.00	287.00	41.1%
<u>00011490</u>	<u>70433</u>	543	543	.00	.00	262.50	280.50	48.3%
<u>00011490</u>	<u>70440</u>	13,029	13,029	3,454.51	1,324.19	9,574.45	.04	100.0%
<u>00011490</u>	<u>70530</u>	5,500	5,500	12.92	.00	77.86	5,409.22	1.7%
TOTAL 4H BUILDING		19,559	19,559	3,567.43	1,374.19	10,014.81	5,976.76	69.4%
151 CIU BUILDING								
<u>00011510</u>	<u>70440</u>	4,500	4,500	.00	.00	.00	4,500.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011510</u>	<u>70462 OFFICE RENTAL</u>	12,000	12,000	3,200.00	.00	7,200.00	1,600.00	86.7%
<u>00011510</u>	<u>70530 BUILDING REPAIR</u>	1,000	1,000	90.00	.00	.00	910.00	9.0%
	TOTAL CIU BUILDING	17,500	17,500	3,290.00	.00	7,200.00	7,010.00	59.9%
<hr/>								
162 TDCJ WORK CAMP								
<u>00011620</u>	<u>70418 HIRED SERVICES</u>	1,095	1,095	240.00	120.00	480.00	375.00	65.8%
<u>00011620</u>	<u>70433 INSPECTION FEES</u>	700	700	.00	.00	212.50	487.50	30.4%
<u>00011620</u>	<u>70530 BUILDING REPAIR</u>	15,000	14,009	3,218.08	1,053.29	999.74	9,791.18	30.1%
<u>00011620</u>	<u>80504 CAP BUILDING IMPROV</u>	4,000	4,991	.00	.00	4,990.67	.33	100.0%
	TOTAL TDCJ WORK CAMP	20,795	20,795	3,458.08	1,173.29	6,682.91	10,654.01	48.8%
<hr/>								
163 3020 N BRYANT BUILDING								
<u>00011630</u>	<u>70358 SAFETY EQUIPMENT</u>	956	956	205.46	143.60	600.54	150.00	84.3%
<u>00011630</u>	<u>70383 GENERATOR FUEL</u>	400	400	357.38	357.38	29.05	13.57	96.6%
<u>00011630</u>	<u>70418 HIRED SERVICES</u>	2,435	2,435	1,119.88	80.00	410.00	905.12	62.8%
<u>00011630</u>	<u>70433 INSPECTION FEES</u>	2,214	2,214	.00	.00	350.00	1,864.00	15.8%
<u>00011630</u>	<u>70440 UTILITIES 3020 N BR</u>	84,537	84,537	11,709.27	5,701.22	72,827.73	.00	100.0%
<u>00011630</u>	<u>70465 SURVEILLANCE SYSTEM</u>	750	750	.00	.00	.00	750.00	.0%
<u>00011630</u>	<u>70530 BLDG REPAIR 3020 N</u>	13,000	14,491	1,720.46	67.02	1,586.41	11,184.13	22.8%
<u>00011630</u>	<u>80504 CAP BUILDING IMPROV</u>	121,002	121,002	.00	.00	87,173.20	33,828.80	72.0%
	TOTAL 3020 N BRYANT BUILDING	225,294	226,785	15,112.45	6,349.22	162,976.93	48,695.62	78.5%
<hr/>								
180 STEPHENS CENTRAL LIBRARY BLDG								
<u>00011800</u>	<u>70358 SAFETY EQUIPMENT</u>	856	856	114.80	56.00	691.20	50.00	94.2%
<u>00011800</u>	<u>70418 HIRED SERVICES</u>	15,053	15,053	3,959.82	321.50	5,732.18	5,361.00	64.4%
<u>00011800</u>	<u>70433 INSPECTION FEES</u>	5,000	5,000	.00	.00	1,142.50	3,857.50	22.9%
<u>00011800</u>	<u>70440 UTILITIES</u>	137,638	137,638	29,740.19	17,914.22	107,897.81	.00	100.0%
<u>00011800</u>	<u>70465 SURVEILLANCE SYSTEM</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011800</u>	<u>70530 BUILDING REPAIR</u>	32,000	32,000	7,686.57	662.54	5,129.78	19,183.65	40.1%
	TOTAL STEPHENS CENTRAL LIBRARY BL	191,047	191,047	41,501.38	18,954.26	120,593.47	28,952.15	84.8%
<hr/>								
192 CONTINGENCY								
<u>00011920</u>	<u>50105 SALARY RESERVES</u>	145,819	145,819	.00	.00	.00	145,819.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00011920</u>	<u>60202</u>	<u>GROUP INSURANCE RES</u>	98,568	98,568	.00	.00	.00	98,568.00	.0%
<u>00011920</u>	<u>70601</u>	<u>ESTIMATED RESERVES</u>	833,000	757,438	.00	.00	.00	757,438.00	.0%
TOTAL CONTINGENCY			1,077,387	1,001,825	.00	.00	.00	1,001,825.00	.0%

198 ROAD & BRIDGE PRECINCTS 1 & 3

<u>00011980</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	281,106	281,106	83,158.31	20,163.12	.00	197,947.69	29.6%
<u>00011980</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	5,040	5,040	1,467.94	360.06	.00	3,572.06	29.1%
<u>00011980</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	22,111	22,111	6,404.41	1,551.90	.00	15,706.59	29.0%
<u>00011980</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	70,144	70,144	20,296.59	4,894.22	.00	49,847.41	28.9%
<u>00011980</u>	<u>60203</u>	<u>RETIREMENT</u>	21,446	21,446	6,451.15	1,502.32	.00	14,994.85	30.1%
<u>00011980</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	800	800	186.87	.00	62.23	550.90	31.1%
<u>00011980</u>	<u>70337</u>	<u>GASOLINE</u>	40,000	40,000	6,143.70	.00	28,856.30	5,000.00	87.5%
<u>00011980</u>	<u>70338</u>	<u>FUEL</u>	109,000	109,000	15,911.01	7,259.23	85,036.60	8,052.39	92.6%
<u>00011980</u>	<u>70341</u>	<u>TIRES & TUBES</u>	20,000	20,000	5,600.79	4,541.64	1,311.33	13,087.88	34.6%
<u>00011980</u>	<u>70343</u>	<u>EQUIPMENT PARTS & R</u>	94,000	93,000	23,684.23	7,937.28	8,436.47	60,879.30	34.5%
<u>00011980</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011980</u>	<u>70391</u>	<u>UNIFORMS</u>	6,500	6,500	1,617.43	636.41	4,882.57	.00	100.0%
<u>00011980</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	2,600	2,600	2,490.00	.00	.00	110.00	95.8%
<u>00011980</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011980</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011980</u>	<u>70440</u>	<u>UTILITIES</u>	14,393	14,393	2,548.13	799.62	10,813.97	1,030.90	92.8%
<u>00011980</u>	<u>70460</u>	<u>EQUIPMENT RENTALS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011980</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,200	2,200	191.55	191.55	1,039.30	969.15	55.9%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			691,340	691,340	176,152.11	49,837.35	140,438.77	374,749.12	45.8%

199 ROAD & BRIDGE PRECINCTS 2 & 4

<u>00011990</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	235,072	235,072	65,662.79	16,278.43	.00	169,409.21	27.9%
<u>00011990</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	6,008	6,008	.00	.00	.00	6,008.00	.0%
<u>00011990</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	5,040	5,040	1,359.05	360.06	.00	3,680.95	27.0%
<u>00011990</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	19,041	19,041	5,174.58	1,287.42	.00	13,866.42	27.2%
<u>00011990</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	63,348	63,348	18,355.47	4,395.18	.00	44,992.53	29.0%
<u>00011990</u>	<u>60203</u>	<u>RETIREMENT</u>	19,581	19,581	5,107.57	1,217.94	.00	14,473.43	26.1%
<u>00011990</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	400	400	17.88	17.88	.00	382.12	4.5%
<u>00011990</u>	<u>70337</u>	<u>GASOLINE</u>	38,000	38,000	.00	.00	30,000.00	8,000.00	78.9%
<u>00011990</u>	<u>70338</u>	<u>FUEL</u>	79,000	79,000	.00	.00	60,000.00	19,000.00	75.9%
<u>00011990</u>	<u>70341</u>	<u>TIRES & TUBES</u>	17,000	17,000	3,712.38	598.48	1,232.73	12,054.89	29.1%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00011990</u>	<u>70343</u>	<u>EQUIPMENT PARTS & R</u>	70,000	70,000	14,478.10	3,696.44	7,377.08	48,144.82	31.2%
<u>00011990</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	1,000	1,000	314.82	.00	17.12	668.06	33.2%
<u>00011990</u>	<u>70385</u>	<u>INTERNET SERVICE</u>	400	400	119.80	59.90	276.20	4.00	99.0%
<u>00011990</u>	<u>70391</u>	<u>UNIFORMS</u>	6,120	6,120	1,523.76	539.85	4,560.24	36.00	99.4%
<u>00011990</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	1,110	1,110	765.00	.00	.00	345.00	68.9%
<u>00011990</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	3,000	3,000	2,117.64	.00	25.00	857.36	71.4%
<u>00011990</u>	<u>70440</u>	<u>UTILITIES</u>	14,544	14,544	4,524.22	2,746.56	5,369.78	4,650.00	68.0%
<u>00011990</u>	<u>70460</u>	<u>EQUIPMENT RENTALS</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>00011990</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		583,164	583,164	123,233.06	31,198.14	108,858.15	351,072.79	39.8%	
410 COURTHOUSE SECURITY									
<u>00014100</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	365,727	365,727	95,429.45	25,146.38	.00	270,297.55	26.1%
<u>00014100</u>	<u>50119</u>	<u>SALARY/OVERTIME</u>	7,500	7,500	111.99	.00	.00	7,388.01	1.5%
<u>00014100</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	1,080	1,080	332.32	83.08	.00	747.68	30.8%
<u>00014100</u>	<u>50391</u>	<u>UNIFORM ALLOWANCE</u>	600	600	184.64	46.16	.00	415.36	30.8%
<u>00014100</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	28,107	28,107	7,125.77	1,878.18	.00	20,981.23	25.4%
<u>00014100</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	80,244	80,244	23,343.32	5,626.04	.00	56,900.68	29.1%
<u>00014100</u>	<u>60203</u>	<u>RETIREMENT</u>	27,262	27,262	7,314.66	1,850.18	.00	19,947.34	26.8%
<u>00014100</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	750	750	.00	.00	.00	750.00	.0%
<u>00014100</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<u>00014100</u>	<u>70445</u>	<u>SOFTWARE MAINTENANC</u>	9,000	9,000	.00	.00	.00	9,000.00	.0%
<u>00014100</u>	<u>70475</u>	<u>EQUIPMENT</u>	5,000	5,000	.00	.00	321.71	4,678.29	6.4%
TOTAL COURTHOUSE SECURITY		526,870	526,870	133,842.15	34,630.02	321.71	392,706.14	25.5%	
TOTAL GENERAL FUND		53,123,190	53,155,442	13,367,565.23	3,357,558.85	4,870,141.10	34,917,735.67	34.3%	
TOTAL EXPENSES		53,123,190	53,155,442	13,367,565.23	3,357,558.85	4,870,141.10	34,917,735.67		

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198 ROAD & BRIDGE PRECINCTS 1 & 3								
00051980 50105	SALARY/EMPLOYEES	187,404	187,404	55,748.30	13,442.06	.00	131,655.70	29.7%
00051980 60201	FICA/MEDICARE	14,337	14,337	4,174.61	1,006.28	.00	10,162.39	29.1%
00051980 60202	GROUP HOSPITAL INSU	47,826	47,826	13,159.44	3,170.53	.00	34,666.56	27.5%
00051980 60203	RETIREMENT	13,906	13,906	4,249.96	983.94	.00	9,656.04	30.6%
00051980 70356	MAINT & PAVING/PRCT	755,200	839,988	126,609.48	28,975.33	44,046.75	669,331.77	20.3%
00051980 70475	EQUIPMENT	0	3,500	.00	.00	.00	3,500.00	.0%
00051980 80573	CAPITALIZED ROAD EQ	90,000	86,500	72,850.00	72,850.00	.00	13,650.00	84.2%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		1,108,673	1,193,461	276,791.79	120,428.14	44,046.75	872,622.46	26.9%
TOTAL ROAD & BRIDGE PRECINCT 1 &		1,108,673	1,193,461	276,791.79	120,428.14	44,046.75	872,622.46	26.9%
TOTAL EXPENSES		1,108,673	1,193,461	276,791.79	120,428.14	44,046.75	872,622.46	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00061990 50105	SALARY/EMPLOYEES	166,673	166,673	43,774.96	13,473.47	.00	122,898.04	26.3%
00061990 60201	FICA/MEDICARE	12,751	12,751	3,336.45	1,028.00	.00	9,414.55	26.2%
00061990 60202	GROUP HOSPITAL INSU	47,478	47,478	11,650.88	2,840.73	.00	35,827.12	24.5%
00061990 60203	RETIREMENT	12,368	12,368	3,325.46	986.24	.00	9,042.54	26.9%
00061990 70357	MAINT & PAVING/PRCT	565,000	565,000	26,843.68	23,839.77	67,197.64	470,958.68	16.6%
00061990 70475	EQUIPMENT	2,500	2,500	.00	.00	721.26	1,778.74	28.9%
00061990 80573	CAPITALIZED ROAD EQ	246,000	246,000	.00	.00	228,000.00	18,000.00	92.7%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		1,052,770	1,052,770	88,931.43	42,168.21	295,918.90	667,919.67	36.6%
TOTAL ROAD & BRIDGE PRECINCT 2 &		1,052,770	1,052,770	88,931.43	42,168.21	295,918.90	667,919.67	36.6%
TOTAL EXPENSES		1,052,770	1,052,770	88,931.43	42,168.21	295,918.90	667,919.67	

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ACCOUNTS FOR: 0090	FOR: 2015 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
154 JAIL HIGHWAY 277 NORTH								
00901540	80501							
	BUILDING CONSTRUCTI	15,320,503	15,320,503	8,221,644.95	3,197,854.06	4,498,803.39	2,600,054.66	83.0%
	TOTAL JAIL HIGHWAY 277 NORTH	15,320,503	15,320,503	8,221,644.95	3,197,854.06	4,498,803.39	2,600,054.66	83.0%
	TOTAL 2015 COB CAPITAL PROJECTS	15,320,503	15,320,503	8,221,644.95	3,197,854.06	4,498,803.39	2,600,054.66	83.0%
	TOTAL EXPENSES	15,320,503	15,320,503	8,221,644.95	3,197,854.06	4,498,803.39	2,600,054.66	

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ACCOUNTS FOR: 0101	FOR: 2017 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
154 JAIL HIGHWAY 277 NORTH								
01011540	80501							
	BUILDING CONSTRUCTI	8,547,700	8,547,700	683.95	683.95	8,547,016.05	.00	100.0%
	TOTAL JAIL HIGHWAY 277 NORTH	8,547,700	8,547,700	683.95	683.95	8,547,016.05	.00	100.0%
	TOTAL 2017 COB CAPITAL PROJECTS	8,547,700	8,547,700	683.95	683.95	8,547,016.05	.00	100.0%
	TOTAL EXPENSES	8,547,700	8,547,700	683.95	683.95	8,547,016.05	.00	

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ACCOUNTS FOR: 0120	FOR: 2018	COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
008 INFORMATION TECHNOLOGY									
01200080	70475	EQUIPMENT	68,000	68,000	.00	.00	.00	68,000.00	.0%
TOTAL INFORMATION TECHNOLOGY			68,000	68,000	.00	.00	.00	68,000.00	.0%
140 COURTHOUSE BUILDING									
01201400	80504	CAP BUILDING IMPROV	2,412,692	2,412,692	980.00	.00	.00	2,411,712.00	.0%
TOTAL COURTHOUSE BUILDING			2,412,692	2,412,692	980.00	.00	.00	2,411,712.00	.0%
142 JAIL BUILDING									
01201420	80504	CAP BUILDING IMPROV	140,000	140,000	.00	.00	.00	140,000.00	.0%
TOTAL JAIL BUILDING			140,000	140,000	.00	.00	.00	140,000.00	.0%
154 JAIL HIGHWAY 277 NORTH									
01201540	80501	BUILDING CONSTRUCTI	5,810,551	5,810,551	.00	.00	5,810,551.00	.00	100.0%
TOTAL JAIL HIGHWAY 277 NORTH			5,810,551	5,810,551	.00	.00	5,810,551.00	.00	100.0%
TOTAL 2018 COB CAPITAL PROJECTS			8,431,243	8,431,243	980.00	.00	5,810,551.00	2,619,712.00	68.9%
TOTAL EXPENSES			8,431,243	8,431,243	980.00	.00	5,810,551.00	2,619,712.00	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
043 JUVENILE DETENTION CENTER										
06004303	70330	19003	GROCERIES	0	0	6,524.65	4,265.02	.00	-6,524.65	100.0%*
TOTAL JUVENILE DETENTION CENTER		0	0	6,524.65	4,265.02	.00	-6,524.65	100.0%		
054 SHERIFF										
06005405	50131	18005	SALARY STEP SA	54,142	54,142	.00	.00	.00	54,142.00	.0%
06005405	50131	19005	SALARY STEP SA	0	54,142	10,403.97	3,553.74	.00	43,738.03	19.2%
06005405	60201	18005	FICA/MEDICARE	4,142	4,142	.00	.00	.00	4,142.00	.0%
06005405	60201	19005	FICA/MEDICARE	0	4,142	796.27	275.15	.00	3,345.73	19.2%
06005405	60203	18005	RETIREMENT	4,343	4,343	.00	.00	.00	4,343.00	.0%
06005405	60203	19005	RETIREMENT	0	4,343	816.26	263.95	.00	3,526.74	18.8%
06005405	70335	18005	AUTO REPAIR, F	5,250	5,250	.00	.00	.00	5,250.00	.0%
06005405	70335	19005	AUTO REPAIR, F	0	5,250	1,486.80	479.15	.00	3,763.20	28.3%
TOTAL SHERIFF		67,877	135,754	13,503.30	4,571.99	.00	122,250.70	9.9%		
TOTAL REIM FOR MANDATED FUNDING		67,877	135,754	20,027.95	8,837.01	.00	115,726.05	14.8%		
TOTAL EXPENSES		67,877	135,754	20,027.95	8,837.01	.00	115,726.05			

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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 DISTRICT ATTORNEYS								
06131327	50105 19027 SALARY/EMPLOYE	28,639	29,503	8,261.30	2,203.00	.00	21,241.70	28.0%
06131327	60201 19027 FICA/MEDICARE	2,191	2,257	631.79	168.48	.00	1,625.21	28.0%
06131327	60202 19027 GROUP HOSPITAL	7,854	8,050	2,534.70	610.89	.00	5,515.30	31.5%
06131327	60203 19027 RETIREMENT	2,125	2,190	629.00	161.28	.00	1,561.00	28.7%
06131381	50105 19081 SALARY/EMPLOYE	25,273	25,273	6,577.42	1,730.50	.00	18,695.58	26.0%
06131381	60201 19081 FICA/MEDICARE	1,934	1,934	503.17	132.39	.00	1,430.83	26.0%
06131381	60202 19081 GROUP HOSPITAL	9,861	9,861	2,765.98	658.57	.00	7,095.02	28.0%
06131381	60203 19081 RETIREMENT	1,876	1,876	500.87	126.68	.00	1,375.13	26.7%
06131384	70411 18084 REPORTING SERV	0	69,242	.00	.00	.00	69,242.00	.0%
06131384	70425 18084 WITNESS EXPENS	0	178,981	3,052.85	.00	.00	175,928.15	1.7%
06131384	70676 18084 SUPPLIES & OPE	0	1,777	.00	.00	.00	1,777.00	.0%
TOTAL DISTRICT ATTORNEYS		79,753	330,944	25,457.08	5,791.79	.00	305,486.92	7.7%
TOTAL DISTRICT ATTY GRANTS		79,753	330,944	25,457.08	5,791.79	.00	305,486.92	7.7%
TOTAL EXPENSES		79,753	330,944	25,457.08	5,791.79	.00	305,486.92	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025 COUNTY ATTORNEY								
06252510	50105 19010	28,526	29,197	8,422.39	2,245.94	.00	20,774.61	28.8%
06252510	60201 19010	2,183	2,234	627.32	170.86	.00	1,606.68	28.1%
06252510	60202 19010	8,261	8,402	2,706.69	652.35	.00	5,695.31	32.2%
06252510	60203 19010	2,117	2,167	641.22	164.42	.00	1,525.78	29.6%
TOTAL COUNTY ATTORNEY		41,087	42,000	12,397.62	3,233.57	.00	29,602.38	29.5%
TOTAL COUNTY ATTY GRANTS		41,087	42,000	12,397.62	3,233.57	.00	29,602.38	29.5%
TOTAL EXPENSES		41,087	42,000	12,397.62	3,233.57	.00	29,602.38	

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0654	SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>028 CIUSH</u>								
06542812	50105 19012							
	SALARY/EMPLOYE	27,395	27,803	8,019.54	2,138.70	.00	19,783.46	28.8%
06542812	60201 19012	2,096	2,127	613.38	163.60	.00	1,513.62	28.8%
	FICA/MEDICARE							
06542812	60202 19012	9,740	10,007	3,183.41	767.24	.00	6,823.59	31.8%
	GROUP HOSPITAL							
06542812	60203 19012	2,033	2,063	610.58	156.56	.00	1,452.42	29.6%
	RETIREMENT							
	TOTAL CIUSH	41,264	42,000	12,426.91	3,226.10	.00	29,573.09	29.6%
<u>054 SHERIFF</u>								
06545473	70475 19073	0	6,481	.00	.00	6,481.00	.00	100.0%
	EQUIPMENT							
06545473	80470 19073	0	69,519	.00	.00	69,519.00	.00	100.0%
	CAPITAL EQUIPM							
	TOTAL SHERIFF	0	76,000	.00	.00	76,000.00	.00	100.0%
	TOTAL SHERIFF GRANTS	41,264	118,000	12,426.91	3,226.10	76,000.00	29,573.09	74.9%
	TOTAL EXPENSES	41,264	118,000	12,426.91	3,226.10	76,000.00	29,573.09	

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ACCOUNTS FOR: 0665	ADULT PROBATION GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
065 COMMUNITY SUPERVISION								
06656513	50108 19013 SALARY/PARTTIM	1,450	20,400	5,100.00	.00	.00	15,300.00	25.0%
06656513	60201 19013 FICA/MEDICARE	18,950	1,561	390.15	.00	.00	1,170.85	25.0%
TOTAL COMMUNITY SUPERVISION		20,400	21,961	5,490.15	.00	.00	16,470.85	25.0%
TOTAL ADULT PROBATION GRANTS		20,400	21,961	5,490.15	.00	.00	16,470.85	25.0%
TOTAL EXPENSES		20,400	21,961	5,490.15	.00	.00	16,470.85	

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ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
011 COUNTY JUDGE										
06991114	50105	19023	SALARY/EMPLOYE	99,600	99,600	9,786.84	2,609.84	.00	89,813.16	9.8%
06991114	60201	19023	FICA/MEDICARE	7,619	7,619	748.71	199.66	.00	6,870.29	9.8%
06991114	60202	19023	GROUP HOSPITAL	35,132	35,132	2,169.56	522.89	.00	32,962.44	6.2%
06991114	60203	19023	RETIREMENT	7,649	7,649	745.10	191.04	.00	6,903.90	9.7%
06991114	70676	19023	SUPPLIES & OPE	650,000	611,878	.00	.00	.00	611,878.00	.0%
06991114	80504	19014	CAP BUILDING I	4,550,000	4,550,000	601,396.00	327,045.00	3,948,604.00	.00	100.0%
06991114	80504	19023	CAP BUILDING I	700,000	738,122	18,900.00	9,450.00	98,000.00	621,222.00	15.8%
TOTAL COUNTY JUDGE			6,050,000	6,050,000	633,746.21	340,018.43	4,046,604.00	1,369,649.79	77.4%	
080 COUNTY LIBRARY										
06998077	50108	19077	SALARY/PARTTIM	21,653	14,967	7,116.91	1,858.18	.00	7,850.09	47.6%
06998077	60201	19077	FICA/MEDICARE	1,657	1,145	544.49	142.16	.00	600.51	47.6%
06998077	60203	19077	RETIREMENT	1,607	1,110	542.00	136.01	.00	568.00	48.8%
06998077	70418	19077	HIRED SERVICES	0	750	750.00	.00	.00	.00	100.0%
06998077	70428	19077	TRAVEL & TRAIN	0	3,400	.00	.00	890.00	2,510.00	26.2%
06998077	70475	19077	EQUIPMENT	0	9,861	8,565.59	949.95	.00	1,295.41	86.9%
06998077	80470	19077	CAPITAL EQUIPM	0	37,069	36,916.98	9,499.99	.00	152.02	99.6%
06998079	70368	17079	PROGRAMS & MEE	0	1,500	.00	.00	.00	1,500.00	.0%
TOTAL COUNTY LIBRARY			24,917	69,802	54,435.97	12,586.29	890.00	14,476.03	79.3%	
TOTAL BLOCK GRANTS			6,074,917	6,119,802	688,182.18	352,604.72	4,047,494.00	1,384,125.82	77.4%	
TOTAL EXPENSES			6,074,917	6,119,802	688,182.18	352,604.72	4,047,494.00	1,384,125.82		

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TOM GREEN COUNTY
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	93,909,377	94,469,580	22,720,579.24	7,092,386.40	28,189,971.19	43,559,029.57	53.9%

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

TOM GREEN COUNTY



113 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

January 9, 2019

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

Dear Judge Floyd,

We recently completed our review of the Parks department financial records from October 2017 to June 2018. Our review included an examination of the Parks' manual receipts issued and the corresponding Treasurer receipts. It is focused on ensuring revenue is received properly and timely.

As reported in previous reviews, receipts were not deposited in a timely manner. We found two receipts of \$40 each from November 2017 were not deposited or receipted at the Treasurer's Office until August 2018, after the omission was reported to the parks attendant. For the time period covered in this review, some 38% of the receipts were not deposited on or before the fifth day after the day on which the money was received, as required by Local Government Code 113.022. We recommend that you implement a procedure to collect and deposit park receipts and funds at least once a week with the Treasurer.

Also, we discovered twelve receipts that were missing the service date information. This information is necessary to determine if the amount collected is correct. A complete receipt is necessary, so that any disputes can be properly resolved and so the County has an accurate record to document the transaction.

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.

Nathan Craddock
County Auditor

Rene Pomar
Assistant Auditor

Cc: The Honorable Jay Weatherby, District Judge
340th Judicial District, Texas

The Honorable Commissioners' Court
Tom Green County, Texas

Mark Horner, Fleet Department Director

TOM GREEN COUNTY



San Angelo, Texas

**OFFICE OF THE
Auditor**

January 22, 2019

The Honorable Commissioner's Court
113 W. Beaugard Ave.
San Angelo, Texas 76903

Dear Members of Commissioners' Court,

In order to insure that all utility bills paid by Tom Green County are correct and owed we selected a sample month in 2018 and verified that only Tom Green County properties were billed and no sales tax was added on the accounts. All utility bills were appropriate and accurate.

However, during the review, we discovered two service agreements were only signed by an employee and were never presented or approved in Commissioners' Court. We highly recommend that all service agreements be presented and approved through Commissioners' Court.

If you have any questions regarding this information, please feel free to contact me.

Very cordially,

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

Nathan Craddock
County Auditor

Cc: The Honorable Jay Weatherby, District Judge
340th Judicial District, Texas