

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

August 8, 2019

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for July 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.

Very cordially,

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

Nathan Craddock
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

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

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 432,832.71	\$ 13,067.38	\$ -0-	\$ 6,787,289.26	\$ 7,092,166.17	\$ 4,046,721.91	\$ 5,064,800.41	\$ 23,436,877.84
Road & Bridge Pcts 1 & 3	0005	83,629.72	-0-	-0-	-0-	668,034.45	-0-	-0-	751,664.17
Road & Bridge Pcts 2 & 4	0006	25,327.06	-0-	-0-	-0-	353,997.63	-0-	-0-	379,324.69
Cafeteria Plan Trust	0009	27,968.31	-0-	-0-	-0-	-0-	-0-	-0-	27,968.31
County Law Library	0010	77,979.50	-0-	-0-	-0-	-0-	-0-	-0-	77,979.50
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	203,780.97	-0-	-0-	-0-	0.00	-0-	-0-	203,780.97
District Clerk Technology Fund	0013	99,703.50	-0-	-0-	-0-	-0-	-0-	-0-	99,703.50
Library Donations Fund	0015	328,325.70	-0-	-0-	-0-	-0-	-0-	-0-	328,325.70
Records Mgt/District Clerk-GC51.3	0016	5,826.69	-0-	-0-	-0-	-0-	-0-	-0-	5,826.69
Courthouse Security/County Crts.	0018	13,018.57	-0-	-0-	-0-	-0-	-0-	-0-	13,018.57
Records Mgt/County Clerk	0019	4,605.87	-0-	-0-	-0-	205,034.06	-0-	-0-	209,639.93
CIP Donations	0021	12,475.42	-0-	-0-	-0-	-0-	-0-	-0-	12,475.42
Bates Fund	0022	81,536.31	-0-	-0-	-0-	-0-	-0-	-0-	81,536.31
District/County Court Technology Fund	0023	9,956.61	-0-	-0-	-0-	-0-	-0-	-0-	9,956.61
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	74,519.83	-0-	-0-	-0-	329,072.10	-0-	-0-	403,591.93
Guardianship Fund	0031	8,270.45	-0-	-0-	-0-	-0-	-0-	-0-	8,270.45
County Clerk Archive	0032	148,970.23	-0-	-0-	-0-	(0.00)	-0-	-0-	148,970.23
Child Abuse Prevention Fund	0035	3,457.35	-0-	-0-	-0-	-0-	-0-	-0-	3,457.35
Third Court of Appeals Fund	0036	763.93	-0-	-0-	-0-	-0-	-0-	-0-	763.93
Justice Court Security Fund	0037	57,025.17	-0-	-0-	-0-	-0-	-0-	-0-	57,025.17
Wastewater Treatment Fund	0038	460.00	-0-	-0-	-0-	-0-	-0-	-0-	460.00
CA PreTrial Diversion	0041	7,883.56	-0-	-0-	-0-	-0-	-0-	-0-	7,883.56
DA PreTrial Diversion	0043	53,814.68	-0-	-0-	-0-	-0-	-0-	-0-	53,814.68
County Attorney Fee	0045	13,410.94	-0-	-0-	-0-	-0-	-0-	-0-	13,410.94
Juror Donations	0047	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Election Contract Service	0048	100,170.78	-0-	-0-	-0-	-0-	-0-	-0-	100,170.78
51st District Attorney Fee	0050	193.67	-0-	-0-	-0-	-0-	-0-	-0-	193.67
Lateral Road	0051	17,292.03	-0-	-0-	-0-	-0-	-0-	-0-	17,292.03
51st DA Special Forfeiture Acct	0052	790,634.28	-0-	-0-	-0-	-0-	-0-	-0-	790,634.28
Local Provider Participation	0054	3,781,638.10	-0-	-0-	-0-	-0-	-0-	-0-	3,781,638.10
119th District Atty Fee Acct	0055	3,908.41	-0-	-0-	-0-	-0-	-0-	-0-	3,908.41
State Fees-Civil	0056	44,731.24	-0-	-0-	-0-	-0-	-0-	-0-	44,731.24
119th DA Special Forfeiture Acct	0058	38,593.39	-0-	-0-	-0-	-0-	-0-	-0-	38,593.39
Battering Intervention & Prevention Pgm	0061	6,491.27	-0-	-0-	-0-	-0-	-0-	-0-	6,491.27
AIC/CHAP Pgm	0062	(150,874.38)	-0-	-0-	-0-	-0-	-0-	-0-	(150,874.38)

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
TAIP, CSCD	0063	95,442.85	-0-	-0-	-0-	-0-	-0-	-0-	95,442.85
Diversion Target Program, CCRC	0064	21,183.72	-0-	-0-	-0-	-0-	-0-	-0-	21,183.72
Comm. Supervision & Corrections	0065	1,557,345.80	-0-	-0-	-0-	-0-	-0-	-0-	1,557,345.80
CRTC	0066	966,336.18	-0-	-0-	-0-	-0-	-0-	-0-	966,336.18
Substance Abuse Caseloads	0069	46,400.93	-0-	-0-	-0-	-0-	-0-	-0-	46,400.93
State & Municipal Fees	0071	13,344.09	-0-	-0-	-0-	-0-	-0-	-0-	13,344.09
Consolidated Court Costs	0072	139,219.70	-0-	-0-	-0-	-0-	-0-	-0-	139,219.70
Graffiti Eradication Fund	0073	633.94	-0-	-0-	-0-	-0-	-0-	-0-	633.94
Unclaimed Property	0077	4,716.67	-0-	-0-	-0-	-0-	-0-	-0-	4,716.67
Bail Bonds	0078	175,700.00	-0-	-0-	430,000.00	-0-	-0-	-0-	605,700.00
2018 COB Interest & Sinking	0080	(24,358.08)	-0-	-0-	-0-	-0-	-0-	-0-	(24,358.08)
2017 COB Interest & Sinking	0081	58,829.52	-0-	-0-	-0-	-0-	-0-	-0-	58,829.52
Judicial Efficiency Fund	0082	20,321.71	-0-	-0-	-0-	-0-	-0-	-0-	20,321.71
2015 COB Interest & Sinking	0089	155,664.11	-0-	-0-	-0-	-0-	-0-	-0-	155,664.11
2015 COB Capital Projects	0090	146,653.10	-0-	-0-	-0-	1,499,135.07	-0-	-0-	1,645,788.17
Payroll Fund	0095	7,682.39	-0-	-0-	-0-	-0-	-0-	-0-	7,682.39
LEOSE Training Fund-Sheriff	0097	24,361.44	-0-	-0-	-0-	-0-	-0-	-0-	24,361.44
Child Restraint State Fee Fund	0098	5,095.80	-0-	-0-	-0-	-0-	-0-	-0-	5,095.80
County Attorney LEOSE Fund	0100	871.83	-0-	-0-	-0-	-0-	-0-	-0-	871.83
2017 COB Capital Projects	0101	1,957,695.77	-0-	-0-	-0-	3,466,278.74	-0-	-0-	5,423,974.51
Constable Pct 1 LEOSE Fund	0102	3,816.22	-0-	-0-	-0-	-0-	-0-	-0-	3,816.22
Constable Pct 2 LEOSE Fund	0103	7,500.66	-0-	-0-	-0-	-0-	-0-	-0-	7,500.66
Constable Pct 3 LEOSE Fund	0104	3,036.21	-0-	-0-	-0-	-0-	-0-	-0-	3,036.21
Constable Pct 4 LEOSE Fund	0105	1,148.31	-0-	-0-	-0-	-0-	-0-	-0-	1,148.31
TCOMI	0109	24,251.96	-0-	-0-	-0-	-0-	-0-	-0-	24,251.96
Juvenile Deferred Processing Fees	0110	36,405.19	-0-	-0-	-0-	-0-	-0-	-0-	36,405.19
Co Judge Excess Contributions	0111	11,754.32	-0-	-0-	-0-	-0-	-0-	-0-	11,754.32
Juvenile Restitution	0112	50.63	-0-	-0-	-0-	-0-	-0-	-0-	50.63
Child Safety Fee - Trans. Code 502.173	0114	27,767.73	-0-	-0-	-0-	-0-	-0-	-0-	27,767.73
CRTC Female Facility	0116	1,293,931.30	-0-	-0-	-0-	-0-	-0-	-0-	1,293,931.30
Juvenile Unclaimed Restitution	0117	5,038.58	-0-	-0-	-0-	-0-	-0-	-0-	5,038.58
2018 COB Capital Projects	0120	1,417,121.87	-0-	-0-	-0-	6,921,042.04	-0-	-0-	8,338,163.91
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund	0150	58,854.50	-0-	-0-	-0-	-0-	-0-	-0-	58,854.50
DVC Fund	0155	5,914.51	-0-	-0-	-0-	-0-	-0-	-0-	5,914.51
SOCS Fund	0156	36,296.70	-0-	-0-	-0-	-0-	-0-	-0-	36,296.70
Pretrial Diversion Program (PDP)	0157	41,008.90	-0-	-0-	-0-	-0-	-0-	-0-	41,008.90

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

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
Sheriff Forfeiture Fund	0401	101,920.02	-0-	-0-	-0-	-0-	-0-	101,920.02	
Community Corrections/Regional	0503	90,237.51	-0-	-0-	-0-	-0-	-0-	90,237.51	
IV-E Program/Regional	0504	138,054.87	-0-	-0-	-0-	-0-	-0-	138,054.87	
TYC-Regional	0508	14,615.03	-0-	-0-	-0-	-0-	-0-	14,615.03	
Special Projects-Regional Interest	0509	11,281.96	-0-	-0-	-0-	-0-	-0-	11,281.96	
Title IV E Int Coke	0517	9,185.51	-0-	-0-	-0-	-0-	-0-	9,185.51	
Grant R; Regionalization; Reg	0520	2,410.00	-0-	-0-	-0-	-0-	-0-	2,410.00	
Grant Program "R" - Regional	0540	0.04	-0-	-0-	-0-	-0-	-0-	0.04	
Juvenile Basic Probation Svcs - Regional	0560	24,280.69	-0-	-0-	-0-	-0-	-0-	24,280.69	
Juvenile Community Pgms - Regional	0561	10,036.14	-0-	-0-	-0-	-0-	-0-	10,036.14	
Juvenile Pre & Post Adjudication - Regional	0562	15,306.72	-0-	-0-	-0-	-0-	-0-	15,306.72	
Juvenile Commitment Diversion - Regional	0563	(602.00)	-0-	-0-	-0-	-0-	-0-	(602.00)	
Juvenile Mental Health Services - Regional	0564	1,409.03	-0-	-0-	-0-	-0-	-0-	1,409.03	
Juvenile Basic Probation Services	0570	32,989.94	-0-	-0-	-0-	-0-	-0-	32,989.94	
Juvenile Community Programs	0571	74,049.79	-0-	-0-	-0-	-0-	-0-	74,049.79	
Juvenile Pre & Post Adjudication	0572	10,513.65	-0-	-0-	-0-	-0-	-0-	10,513.65	
Juvenile Commitment Diversion	0573	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Mental Health Services	0574	6,804.51	-0-	-0-	-0-	-0-	-0-	6,804.51	
Texas Youth Commission	0582	36,795.47	-0-	-0-	-0-	-0-	-0-	36,795.47	
IV-E Program	0583	1,085,980.21	-0-	-0-	-0-	-0-	-0-	1,085,980.21	
Special Needs Diversionary Pgm	0595	5,117.81	-0-	-0-	-0-	-0-	-0-	5,117.81	
Grant Program "S"	0596	4,515.58	-0-	-0-	-0-	-0-	-0-	4,515.58	
Title IV E Int TGC	0597	54,587.46	-0-	-0-	-0-	-0-	-0-	54,587.46	
Special Projects-Interest Funds	0599	6,276.52	-0-	-0-	-0-	-0-	-0-	6,276.52	
Reimb for Mandated Funding	0600	68,636.08	-0-	-0-	-0-	-0-	-0-	68,636.08	
District Atty Grants	0613	(12,267.77)	-0-	-0-	-0-	-0-	-0-	(12,267.77)	
County Atty Grants	0625	(6,467.14)	-0-	-0-	-0-	-0-	-0-	(6,467.14)	
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Sheriff's Office Grants	0654	(6,452.20)	-0-	-0-	-0-	-0-	-0-	(6,452.20)	
Adult Probation Grants	0665	(3,660.10)	-0-	-0-	-0-	-0-	-0-	(3,660.10)	
Misc Block Grants	0699	(814,372.37)	-0-	-0-	-0-	-0-	-0-	(814,372.37)	
TOTAL ALL FUNDS		\$ 16,219,043.89	\$ 13,067.38	\$ -	\$ 7,217,289.26	\$ 20,534,760.26	\$ 4,046,721.91	\$ 5,064,800.41	\$ 53,095,683.11

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

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	07/01/19	RECEIPTED	DISBURSED	07/31/19	
General Fund	0001	\$25,004,549.11	\$ 10,284,562.94	\$ 11,852,234.21	\$ 23,436,877.84
Road & Bridge Pcts 1 & 3	0005	735,794.54	76,563.84	60,694.21	751,664.17
Road & Bridge Pcts 2 & 4	0006	366,956.47	57,670.22	45,302.00	379,324.69
Cafeteria Plan Trust	0009	26,797.86	4,658.77	3,488.32	27,968.31
County Law Library	0010	78,286.51	5,356.71	5,663.72	77,979.50
Cafeteria/Zesch & Pickett	0011	2,500.00	3,488.32	3,488.32	2,500.00
Justice Court Technology Fund	0012	198,371.93	5,557.04	148.00	203,780.97
District Clerk Technology Fund	0013	98,602.10	1,101.40	-0-	99,703.50
Library Donations Fund	0015	327,112.43	2,795.94	1,582.67	328,325.70
Records Mgt/District Clerk-GC51.3	0016	5,242.34	584.35	-0-	5,826.69
Courthouse Security/County Crts.	0018	6,376.46	7,031.49	389.38	13,018.57
Records Mgt/County Clerk	0019	215,014.98	4,265.17	9,640.22	209,639.93
CIP Donations	0021	12,274.00	201.42	-0-	12,475.42
Bates Fund	0022	81,526.85	9.46	-0-	81,536.31
District/County Court Technology Fund	0023	9,785.87	170.74	-0-	9,956.61
Reserve for Special Venue Trials	0026	500,000.00	58.01	58.01	500,000.00
TDCP Grant	0027	-0-	-0-	-0-	-0-
County Clerk Preservation	0030	412,180.10	20,394.35	28,982.52	403,591.93
Guardianship Fund	0031	7,538.95	731.50	-0-	8,270.45
County Clerk Archive	0032	160,522.47	18,725.74	30,277.98	148,970.23
Child Abuse Prevention Fund	0035	3,384.39	72.96	-0-	3,457.35
Third Court of Appeals Fund	0036	1,926.45	764.10	1,926.62	763.93
Justice Court Security Fund	0037	55,638.98	1,386.19	-0-	57,025.17
Wastewater Treatment Fund	0038	840.00	230.08	610.08	460.00
CA PreTrial Diversion	0041	10,454.53	1,001.31	3,572.28	7,883.56
DA PreTrial Diversion	0043	54,337.57	1,506.07	2,028.96	53,814.68
County Attorney Fee	0045	13,175.90	806.04	571.00	13,410.94
Juror Donations	0047	280.00	0.02	280.02	-0-
Election Contract Service	0048	102,654.59	886.90	3,370.71	100,170.78
51st District Attorney Fee	0050	136.66	57.01	-0-	193.67
Lateral Road	0051	33,925.84	3.94	16,637.75	17,292.03
51st DA Special Forfeiture Acct	0052	788,076.53	4,445.62	1,887.87	790,634.28
Local Provider Participation	0054	3,142,064.23	2,053,809.35	1,414,235.48	3,781,638.10
119th District Atty Fee Acct	0055	3,762.57	145.84	-0-	3,908.41
State Fees-Civil	0056	145,104.74	44,121.87	144,495.37	44,731.24
119th DA Special Forfeiture Acct	0058	39,062.37	989.90	1,458.88	38,593.39
Battering Intervention & Prevention Pgm	0061	9,174.95	285.54	2,969.22	6,491.27
AIC/CHAP Pgm	0062	(179,785.48)	79,724.55	50,813.45	(150,874.38)
TAIP, CSCD	0063	104,556.19	994.77	10,108.11	95,442.85
Diversion Target Program, CCRC	0064	24,732.00	1,231.03	4,779.31	21,183.72
Comm. Supervision & Corrections	0065	1,607,844.33	160,292.54	210,791.07	1,557,345.80
CRTC	0066	1,211,571.38	28,098.76	273,333.96	966,336.18
Substance Abuse Caseloads	0069	67,670.02	12.52	21,281.61	46,400.93
State & Municipal Fees	0071	13,584.81	6,398.31	6,639.03	13,344.09
Consolidated Court Costs	0072	308,774.94	138,504.94	308,060.18	139,219.70
Graffiti Eradication Fund	0073	633.87	0.07	-0-	633.94
Unclaimed Property	0077	4,659.70	56.97	-0-	4,716.67
Bail Bonds	0078	605,700.00	20.38	20.38	605,700.00
2018 COB Interest & Sinking	0080	117,723.53	5,029.89	147,111.50	(24,358.08)
2017 COB Interest & Sinking	0081	192,723.75	7,218.27	141,112.50	58,829.52
Judicial Efficiency Fund	0082	21,432.12	1,544.09	2,654.50	20,321.71

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

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		07/01/19	RECEIPTED	DISBURSED	07/31/19
2015 COB Interest & Sinking	0089	1,126,078.36	54,749.29	1,025,163.54	155,664.11
2015 COB Capital Projects	0090	2,713,888.59	95,642.12	1,163,742.54	1,645,788.17
Payroll Fund	0095	5,579.29	4,110,895.82	4,108,792.72	7,682.39
LEOSE Training Fund-Sheriff	0097	24,358.61	2.83	-0-	24,361.44
Child Restraint State Fee Fund	0098	4,079.80	1,016.42	0.42	5,095.80
County Attorney LEOSE Fund	0100	871.73	0.10	-0-	871.83
2017 COB Capital Projects	0101	5,450,429.45	30,770.90	57,225.84	5,423,974.51
Constable Pct 1 LEOSE Fund	0102	3,815.78	0.44	-0-	3,816.22
Constable Pct 2 LEOSE Fund	0103	7,499.79	0.87	-0-	7,500.66
Constable Pct 3 LEOSE Fund	0104	3,035.86	0.35	-0-	3,036.21
Constable Pct 4 LEOSE Fund	0105	1,347.96	0.16	199.81	1,148.31
TCOMI	0109	33,000.48	6.29	8,754.81	24,251.96
Juvenile Deferred Processing Fees	0110	36,101.60	303.59	-0-	36,405.19
Co Judge Excess Contributions	0111	11,752.96	1.36	-0-	11,754.32
Juvenile Restitution	0112	25.62	25.01	-0-	50.63
Child Safety Fee - Trans. Code 502.173	0114	25,216.99	2,550.74	-0-	27,767.73
CRTC Female Facility	0116	1,573,401.96	28,329.95	307,800.61	1,293,931.30
Juvenile Unclaimed Restitution	0117	5,038.00	0.58	-0-	5,038.58
2018 COB Capital Projects	0120	8,372,919.40	31,859.26	66,614.75	8,338,163.91
TGC Benefits Account	0125	-0-	407,577.63	407,577.63	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	66,626.06	12.81	7,784.37	58,854.50
DVC Fund	0155	8,731.11	1.48	2,818.08	5,914.51
SOCS Fund	0156	47,318.93	2,115.84	13,138.07	36,296.70
Pretrial Diversion Program (PDP)	0157	51,191.45	11.71	10,194.26	41,008.90
Sheriff Forfeiture Fund	0401	98,641.66	8,612.13	5,333.77	101,920.02
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	91,815.01	61.99	1,639.49	90,237.51
IV-E Program/Regional	0504	138,026.79	60.98	32.90	138,054.87
TYC-Regional	0508	14,615.03	3.50	3.50	14,615.03
Special Projects-Regional Interest	0509	11,241.12	40.84	-0-	11,281.96
Title IV E Int Coke	0517	9,152.61	32.90	-0-	9,185.51
Grant R; Regionalization; Reg	0520	2,810.00	0.74	400.74	2,410.00
Grant Program "R" - Regional	0540	(1,214.96)	1,215.00	-0-	0.04
Juvenile Basic Probation Svcs - Regional	0560	23,183.87	8,433.05	7,336.23	24,280.69
Juvenile Community Pgms - Regional	0561	9,656.20	3,441.11	3,061.17	10,036.14
Juvenile Pre & Post Adjudication - Regional	0562	16,007.03	3.83	704.14	15,306.72
Juvenile Commitment Diversion - Regional	0563	1,186.59	602.66	2,391.25	(602.00)
Juvenile Mental Health Services - Regional	0564	1,341.14	876.27	808.38	1,409.03
Juvenile Basic Probation Services	0570	30,800.43	8,264.51	6,075.00	32,989.94
Juvenile Community Programs	0571	76,270.99	25,380.14	27,601.34	74,049.79
Juvenile Pre & Post Adjudication	0572	(21,230.70)	32,660.00	915.65	10,513.65
Juvenile Commitment Diversion	0573	(1,875.00)	1,875.00	-0-	-0-
Juvenile Mental Health Services	0574	8,893.49	5,890.52	7,979.50	6,804.51
Texas Youth Commission	0582	22,285.23	57,153.65	42,643.41	36,795.47
IV-E Program	0583	1,123,152.02	601.04	37,772.85	1,085,980.21
Special Needs Diversionary Pgm	0595	4,838.64	2,662.00	2,382.83	5,117.81
Grant Program "S"	0596	18,151.88	8,003.54	21,639.84	4,515.58
Title IV E Int TGC	0597	54,318.34	269.12	-0-	54,587.46
Special Projects-Interest Funds	0599	6,239.11	37.41	-0-	6,276.52
Reimb for Mandated Funding	0600	66,829.40	5,534.77	3,728.09	68,636.08
District Atty Grants	0613	(17,533.43)	11,028.46	5,762.80	(12,267.77)
County Atty Grants	0625	(6,467.14)	3,233.57	3,233.57	(6,467.14)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(4,709.35)	3,226.10	4,968.95	(6,452.20)
Adult Probation Grants	0665	(1,830.05)	-0-	1,830.05	(3,660.10)
Misc Block Grants	0699	(2,678,491.92)	2,436,933.00	572,813.45	(814,372.37)
TOTAL ALL FUNDS		\$ 55,423,668.24	\$ 20,425,580.62	\$ 22,753,565.75	\$ 53,095,683.11

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

MONTHLY ACTIVITY

Indebtedness balance as of July 1, 2019	\$ 63,950,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of July 31, 2019	<u><u>\$ 63,950,000.00</u></u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY19 PRINCIPAL PAYMENTS	INDEBTEDNESS 07/31/19
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

JULY 2019

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FOR 2019 10

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	-30,387,502.24	-300,736.18	35,948.24	100.1%
00013100 43102 DELINQUENT TAXES	-375,000	-375,000	-308,398.70	-22,643.52	-66,601.30	82.2%*
00013100 43103 TIRZ TAX REVENUE	-306,627	-306,627	.00	.00	-306,627.00	.0%*
00013100 43191 PENALTY & INTEREST	-300,000	-300,000	-262,009.22	-40,738.53	-37,990.78	87.3%*
00013100 43192 LATE FEES - APPRAIS	-30,000	-30,000	-35,253.52	-729.81	5,253.52	117.5%
TOTAL TAXES	-31,363,181	-31,363,181	-30,993,163.68	-364,848.04	-370,017.32	98.8%
320 LICENSES & PERMITS						
00013200 43201 ALCOHOLIC BEVERAGES	-45,000	-45,000	-45,809.50	-5,879.50	809.50	101.8%
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	-46,809.50	-5,879.50	-190.50	99.6%
330 INTERGOVERNMENTAL						
00013300 43312 CRB FUND	-1,200,000	-1,200,000	-1,264,888.17	.00	64,888.17	105.4%
00013300 43321 GENERAL SALES & USE	-9,100,000	-9,100,000	-6,735,960.14	-924,482.98	-2,364,039.86	74.0%*
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	-126,000.00	.00	-42,000.00	75.0%*
00013300 43346 BINGO TAX	-42,000	-42,000	.00	.00	-42,000.00	.0%*
00013300 43347 DA STATE SUPPLEMENT	-8,434	-8,434	-7,028.20	-702.82	-1,405.80	83.3%*
00013300 43349 FISCAL FEE/ADULT PG	-41,500	-41,500	-41,541.50	-10,294.00	41.50	100.1%
00013300 43353 MIXED BEVERAGE TAX/	-330,000	-330,000	-308,232.36	-107,519.85	-21,767.64	93.4%*
00013300 43356 HUD/PAYMENT IN LIEU	-80,000	-80,000	-83,656.12	.00	3,656.12	104.6%
00013300 43357 CO JUDGE STATE SUPP	-25,200	-25,200	-20,150.00	.00	-5,050.00	80.0%*
00013300 43360 ADA STATE SUPPLEMEN	-18,500	-18,500	-16,360.00	.00	-2,140.00	88.4%*
00013300 43364 CONSOLIDATED COURT	-110,000	-110,000	-87,269.23	-35,989.86	-22,730.77	79.3%*
00013300 43366 TOBACCO SETTLEMENT	-55,000	-55,000	-69,788.35	.00	14,788.35	126.9%
00013300 43369 AG CHILD SUPPORT RE	-250	-250	-169.33	.00	-80.67	67.7%*
00013300 43380 AG COURT COST REIMB	-82,000	-82,000	-87,113.72	-13,343.43	5,113.72	106.2%
00013300 43386 JUROR REIMB/STATE	-25,000	-25,000	-10,234.00	.00	-14,766.00	40.9%*
TOTAL INTERGOVERNMENTAL	-11,332,551	-11,332,551	-8,905,058.12	-1,092,332.94	-2,427,492.88	78.6%
340 CHARGES FOR SERVICES						
00013400 43400 TREASURER	-500	-500	-320.60	-38.75	-179.40	64.1%*

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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	-7,436.94	-989.92	436.94	106.2%
00013400 43403 COUNTY SHERIFF	-82,000	-82,000	-75,084.13	-4,859.59	-6,915.87	91.6%*
00013400 43404 COUNTY ATTORNEY	-17,500	-17,500	-12,625.00	-899.97	-4,875.00	72.1%*
00013400 43405 COUNTY CLERK	-640,000	-640,000	-565,798.48	-69,707.78	-74,201.52	88.4%*
00013400 43406 TAX ASS'R COLLECTOR	-505,000	-505,000	-435,292.25	-53,077.65	-69,707.75	86.2%*
00013400 43407 DISTRICT CLERK	-130,000	-130,000	-108,785.77	-8,854.14	-21,214.23	83.7%*
00013400 43408 JUSTICE OF THE PEAC	-58,000	-58,000	-64,023.18	-7,328.68	6,023.18	110.4%
00013400 43409 CONSTABLE	-145,000	-145,000	-156,974.58	-14,122.35	11,974.58	108.3%
00013400 43411 TAX CERT/MOBILE HOM	-8,500	-8,500	-6,376.00	-2,330.00	-2,124.00	75.0%*
00013400 43414 SPECIALTY COURT FEE	-40,000	-40,000	-32,228.00	-2,520.00	-7,772.00	80.6%*
00013400 43417 DRUG COURT FEES (CC	-7,000	-7,000	-6,544.59	-2,373.92	-455.41	93.5%*
00013400 43421 JURY FEES	-4,000	-4,000	-3,349.08	-490.22	-650.92	83.7%*
00013400 43422 VOTER REG/LISTS	-250	-250	-111.00	.00	-139.00	44.4%*
00013400 43423 VENDING MACHINE PRO	-3,000	-3,000	-1,094.65	-104.30	-1,905.35	36.5%*
00013400 43425 COURT REPORTER FEES	-14,000	-14,000	-14,723.64	-1,103.02	723.64	105.2%
00013400 43426 CRT REPORTER FEES/D	-16,000	-16,000	-14,072.85	-1,188.77	-1,927.15	88.0%*
00013400 43427 CITY PRISONER REIMB	-125,000	-125,000	-60,551.00	-4,797.00	-64,449.00	48.4%*
00013400 43428 COURT CALL	-200	-200	-175.00	-75.00	-25.00	87.5%*
00013400 43430 COPIER MACHINE PROC	-17,000	-17,000	-16,159.70	-1,538.86	-840.30	95.1%*
00013400 43433 JUSTICE COURT/CRIMI	-16,500	-16,500	-16,404.17	-2,770.96	-95.83	99.4%*
00013400 43434 IMMIGRATION FUNDS/S	-1,750	-1,750	-1,554.00	.00	-196.00	88.8%*
00013400 43435 EDUCATION FUND/CO J	-2,000	-2,000	-2,030.56	-182.67	30.56	101.5%
00013400 43436 ARREST FEES	-14,000	-14,000	-11,131.14	-983.74	-2,868.86	79.5%*
00013400 43437 ARREST WARRANTS/JP	-50,000	-50,000	-37,364.09	-3,041.90	-12,635.91	74.7%*
00013400 43438 PARK FEES	-7,000	-7,000	-6,095.00	-10.00	-905.00	87.1%*
00013400 43440 ATTORNEY FEES	-80,000	-80,000	-77,600.65	-8,274.34	-2,399.35	97.0%*
00013400 43443 ENVIRONMENTAL CONTR	-50,000	-50,000	-54,175.00	-5,825.00	4,175.00	108.4%
00013400 43446 JUV CENTER DET/PLAC	-60,000	-60,000	-17,189.00	.00	-42,811.00	28.6%*
00013400 43448 COUNTY COURT COSTS/	-16,000	-16,000	-16,448.38	-3,081.66	448.38	102.8%
00013400 43449 DWI VIDEO	-1,500	-1,500	-1,371.11	-100.94	-128.89	91.4%*
00013400 43450 DEFERRED ADJUCATION	-85,000	-85,000	-95,784.33	-20,410.77	10,784.33	112.7%
00013400 43451 JAIL PHONE CONTRACT	-120,000	-120,000	-62,324.80	-8,764.00	-57,675.20	51.9%*
00013400 43454 3D PRINTING FEES	-1,000	-1,000	.00	.00	-1,000.00	.0%*
00013400 43467 FEDERAL PRISONER HO	-200,000	-200,000	-8,330.00	-954.00	-191,670.00	4.2%*
00013400 43488 CO CLERK VITAL STAT	0	0	-301.74	.00	301.74	100.0%
00013400 43491 BAIL BOND APPLICATI	0	0	-4,000.00	-500.00	4,000.00	100.0%
00013400 43499 STATE TRANSPORT REI	-25,000	-25,000	-25,365.00	-6,247.00	365.00	101.5%
TOTAL CHARGES FOR SERVICES	-2,549,700	-2,549,700	-2,019,195.41	-237,546.90	-530,504.59	79.2%
360 FINES & FORFEITURES						
00013600 43601 DISTRICT COURTS	-138,000	-138,000	-122,951.69	-11,708.00	-15,048.31	89.1%*

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TOM GREEN COUNTY
 STATEMENT OF REVENUES

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JULY 2019

FOR 2019 10

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	-628,308.07	-93,868.96	-21,691.93 96.7%*
<u>00013600</u>	<u>43603</u>	<u>COURT AT LAW</u>	-200,000	-200,000	-133,847.09	-11,740.00	-66,152.91 66.9%*
<u>00013600</u>	<u>43605</u>	<u>BOND FORFEITURE</u>	-15,000	-15,000	-110,950.40	-200.00	95,950.40 739.7%
TOTAL FINES & FORFEITURES		-1,003,000	-1,003,000	-996,057.25	-117,516.96	-6,942.75	99.3%
370 MISCELLANEOUS							
<u>00013700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-12,000	-12,000	-5,865.81	-259.86	-6,134.19 48.9%*
<u>00013700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-65,000	-65,000	-95,217.74	-10,443.00	30,217.74 146.5%
<u>00013700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-100,000	-100,000	-172,568.42	-19,395.55	72,568.42 172.6%
<u>00013700</u>	<u>43707</u>	<u>TEXPOOL INTEREST</u>	-10,000	-10,000	-49,537.52	-7,904.64	39,537.52 495.4%
<u>00013700</u>	<u>43708</u>	<u>TEXPOOL PRIME INTER</u>	-15,000	-15,000	-69,937.29	-10,479.52	54,937.29 466.2%
TOTAL MISCELLANEOUS		-202,000	-202,000	-393,126.78	-48,482.57	191,126.78	194.6%
380 SALVAGE SALES							
<u>00013800</u>	<u>43801</u>	<u>SALVAGE SALES</u>	-5,000	-5,000	-822.50	.00	-4,177.50 16.5%*
TOTAL SALVAGE SALES		-5,000	-5,000	-822.50	.00	-4,177.50	16.5%
390 OTHER							
<u>00013900</u>	<u>43901</u>	<u>CSCD PROBATIONER RE</u>	-1,500	-1,500	-3,906.90	-559.70	2,406.90 260.5%
<u>00013900</u>	<u>43903</u>	<u>MISCELLANEOUS REVEN</u>	-30,000	-32,434	-73,268.05	-6,191.11	40,834.05 225.9%
<u>00013900</u>	<u>43904</u>	<u>TJPC/PROBATION FEES</u>	-500	-500	-730.00	-80.00	230.00 146.0%
<u>00013900</u>	<u>43906</u>	<u>VETERAN'S REIMB</u>	0	0	-1,800.00	-180.00	1,800.00 100.0%
<u>00013900</u>	<u>43907</u>	<u>DEFENSIVE DRIVING F</u>	-11,000	-11,000	-13,232.37	-2,738.76	2,232.37 120.3%
<u>00013900</u>	<u>43911</u>	<u>DONATIONS</u>	-250	-850	-600.00	.00	-250.00 70.6%*
<u>00013900</u>	<u>43916</u>	<u>FINGERPRINTING FEES</u>	-2,200	-2,200	-1,080.00	.00	-1,120.00 49.1%*
<u>00013900</u>	<u>43917</u>	<u>NON REGULAR INMATE</u>	-40,000	-40,000	-700.00	-100.00	-39,300.00 1.8%*
<u>00013900</u>	<u>43919</u>	<u>IHC REIMBURSEMENT/L</u>	-5,000	-5,000	-1,890.00	.00	-3,110.00 37.8%*
<u>00013900</u>	<u>43921</u>	<u>LIBRARY REVENUE</u>	-50,000	-50,000	-43,313.88	-5,292.49	-6,686.12 86.6%*
<u>00013900</u>	<u>43936</u>	<u>RAPE/EVAL REIMBURSE</u>	-7,500	-7,500	-10,118.30	-400.86	2,618.30 134.9%
<u>00013900</u>	<u>43937</u>	<u>GUARDIANSHIP ALLIAN</u>	0	0	-2,886.35	.00	2,886.35 100.0%
<u>00013900</u>	<u>43940</u>	<u>INSURANCE ADJUSTMEN</u>	0	-22,292	-23,261.46	.00	969.46 104.3%
<u>00013900</u>	<u>43941</u>	<u>CHILD SAFETY FUND</u>	-50	-50	-100.06	-53.00	50.06 200.1%

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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
00013900	43942	LIBRARY COMMUNITY R	-4,000	-4,000	-4,800.00	-1,000.00	800.00 120.0%
00013900	43944	LPPF ADMIN FEE	-20,000	-20,000	-20,000.00	.00	.00 100.0%
00013900	43946	SAPD (COSA) CIU CON	-40,454	-40,454	-40,454.00	.00	.00 100.0%
00013900	43948	CITY OF SAN ANGELO	-10,398	-10,398	-10,397.50	.00	-.50 100.0%*
00013900	43950	LOCAL MHU MATCH	-291,514	-291,514	-292,898.00	-9,000.00	1,384.00 100.5%
00013900	43953	OUTER COUNTIES DA S	0	-29,818	-22,920.75	.00	-6,897.25 76.9%*
00013900	43954	COKE COUNTY	-21,000	-21,000	-21,000.00	.00	.00 100.0%
00013900	43965	REFUNDS	0	0	-19,336.76	.00	19,336.76 100.0%
00013900	43980	TRANSFER IN	-80,585	-80,585	-50,000.00	.00	-30,585.00 62.0%*
00013900	43981	PY UNMEASURABLE REV	0	0	-105,738.06	.00	105,738.06 100.0%*
00013900	43996	RENT INCOME	-2,400	-2,400	.00	.00	-2,400.00 .0%*
00013900	43997	LIBRARY ENDOWMENT I	-115,000	-115,000	-114,998.00	.00	-2.00 100.0%*
TOTAL OTHER			-733,351	-788,495	-879,430.44	-25,595.92	90,935.44 111.5%
TOTAL GENERAL FUND			-47,235,783	-47,290,927	-44,233,663.68	-1,892,202.83	-3,057,263.32 93.5%
TOTAL REVENUES			-47,235,783	-47,290,927	-44,233,663.68	-1,892,202.83	-3,057,263.32

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TOM GREEN COUNTY
 STATEMENT OF REVENUES

JULY 2019

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
00053300	43312 CRB FUND	-194,400	-194,400	-194,400.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-194,400	-194,400	-194,400.00	.00	.00	100.0%
340 CHARGES FOR SERVICES							
00053400	43410 R & B ADDITIONAL FE	-610,000	-610,000	-524,944.80	-66,393.00	-85,055.20	86.1%*
TOTAL CHARGES FOR SERVICES		-610,000	-610,000	-524,944.80	-66,393.00	-85,055.20	86.1%
370 MISCELLANEOUS							
00053700	43701 DEPOSITORY INTEREST	-100	-100	-228.60	-6.91	128.60	228.6%
00053700	43705 TEXAS CLASS INTERES	-3,000	-3,000	-9,289.99	-1,374.93	6,289.99	309.7%
TOTAL MISCELLANEOUS		-3,100	-3,100	-9,518.59	-1,381.84	6,418.59	307.1%
380 SALVAGE SALES							
00053800	43802 TX DEPT TRANS/TRUCK	-50,000	-50,000	-73,897.23	-8,789.00	23,897.23	147.8%
TOTAL SALVAGE SALES		-50,000	-50,000	-73,897.23	-8,789.00	23,897.23	147.8%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-857,500	-857,500	-802,760.62	-76,563.84	-54,739.38	93.6%
TOTAL REVENUES		-857,500	-857,500	-802,760.62	-76,563.84	-54,739.38	

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ACCOUNTS FOR: 0006	FOR: ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
00063300	43312	CRB FUND	-165,600	-165,600	-165,600.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-165,600	-165,600	-165,600.00	.00	.00	100.0%
340 CHARGES FOR SERVICES							
00063400	43410	R & B ADDITIONAL FE	-515,000	-515,000	-447,175.20	-56,557.00	-67,824.80 86.8%*
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-447,175.20	-56,557.00	-67,824.80	86.8%
370 MISCELLANEOUS							
00063700	43701	DEPOSITORY INTEREST	-100	-100	-166.68	-2.22	66.68 166.7%
00063700	43705	TEXAS CLASS INTERES	-3,000	-3,000	-7,164.42	-728.50	4,164.42 238.8%
00063700	43712	MINERAL INTEREST	0	0	-657.27	.00	657.27 100.0%
TOTAL MISCELLANEOUS		-3,100	-3,100	-7,988.37	-730.72	4,888.37	257.7%
380 SALVAGE SALES							
00063800	43802	TX DEPT TRANS/TRUCK	-60,000	-60,000	-54,315.98	-382.50	-5,684.02 90.5%*
TOTAL SALVAGE SALES		-60,000	-60,000	-54,315.98	-382.50	-5,684.02	90.5%
TOTAL ROAD & BRIDGE PRECINCT 2 &		-743,700	-743,700	-675,079.55	-57,670.22	-68,620.45	90.8%
TOTAL REVENUES		-743,700	-743,700	-675,079.55	-57,670.22	-68,620.45	

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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							
00903700	43701	DEPOSITORY INTEREST	0	0	-2,256.02	-29.77	2,256.02 100.0%
00903700	43703	CERTIFICATE OF DEPO	-21,276	-21,276	-49,259.02	.00	27,983.02 231.5%
00903700	43705	TEXAS CLASS INTERES	-52,008	-52,008	-109,619.35	-5,827.65	57,611.35 210.8%
TOTAL MISCELLANEOUS			-73,284	-73,284	-161,134.39	-5,857.42	87,850.39 219.9%
TOTAL 2015 COB CAPITAL PROJECTS			-73,284	-73,284	-161,134.39	-5,857.42	87,850.39 219.9%
TOTAL REVENUES			-73,284	-73,284	-161,134.39	-5,857.42	87,850.39

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ACCOUNTS FOR: 0101	FOR: 2017 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
<u>01013700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	0	0	-2,059.18	-23.82	2,059.18 100.0%
<u>01013700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-42,721	-42,721	-42,141.98	-6,580.25	-579.02 98.6%*
<u>01013700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-78,322	-78,322	-82,135.74	-8,793.29	3,813.74 104.9%
TOTAL MISCELLANEOUS			-121,043	-121,043	-126,336.90	-15,397.36	5,293.90 104.4%
TOTAL 2017 COB CAPITAL PROJECTS			-121,043	-121,043	-126,336.90	-15,397.36	5,293.90 104.4%
TOTAL REVENUES			-121,043	-121,043	-126,336.90	-15,397.36	5,293.90

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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	-1,010.38	-79.76	1,010.38	100.0%
01203700	43705						
	TEXAS CLASS INTERES	-184,956	-184,956	-148,014.34	-15,889.75	-36,941.66	80.0%*
	TOTAL MISCELLANEOUS	-184,956	-184,956	-149,024.72	-15,969.51	-35,931.28	80.6%
	TOTAL 2018 COB CAPITAL PROJECTS	-184,956	-184,956	-149,024.72	-15,969.51	-35,931.28	80.6%
	TOTAL REVENUES	-184,956	-184,956	-149,024.72	-15,969.51	-35,931.28	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
330 INTERGOVERNMENTAL									
06003303	43322	19003	NAT'L SCH BREA	0	0	-19,126.52	-1,964.20	19,126.52	100.0%
06003305	43330	18005	STEP SAFE & SO	-44,998	-44,998	.00	.00	-44,998.00	.0%*
06003305	43330	19005	STEP SAFE & SO	0	-44,998	-17,229.78	-1,802.59	-27,768.22	38.3%*
06003325	43381	19025	SENATE BILL 7	0	-143,391	-71,695.50	.00	-71,695.50	50.0%*
TOTAL INTERGOVERNMENTAL				-44,998	-233,387	-108,051.80	-3,766.79	-125,335.20	46.3%
390 OTHER									
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	-13,773.65	-1,760.16	-9,105.35	60.2%*
TOTAL OTHER				-22,879	-45,758	-13,773.65	-1,760.16	-31,984.35	30.1%
TOTAL REIM FOR MANDATED FUNDING				-67,877	-279,145	-121,825.45	-5,526.95	-157,319.55	43.6%
TOTAL REVENUES				-67,877	-279,145	-121,825.45	-5,526.95	-157,319.55	

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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	-25,870.41	-3,129.97	-16,129.59	61.6%*
06133381	43317 19081 OFFICE OF THE	0	0	-18,835.35	-7,898.49	18,835.35	100.0%
06133384	43317 18084 OFFICE OF THE	0	-250,000	-3,052.85	.00	-246,947.15	1.2%*
TOTAL INTERGOVERNMENTAL		0	-292,000	-47,758.61	-11,028.46	-244,241.39	16.4%
390 OTHER							
06133981	43950 19081 LOCAL GRANT MA	0	0	-5,671.00	.00	5,671.00	100.0%
TOTAL OTHER		0	0	-5,671.00	.00	5,671.00	100.0%
TOTAL DISTRICT ATTY GRANTS		0	-292,000	-53,429.61	-11,028.46	-238,570.39	18.3%
TOTAL REVENUES		0	-292,000	-53,429.61	-11,028.46	-238,570.39	

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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	-26,622.99	-3,233.57	-15,377.01	63.4%*
	TOTAL INTERGOVERNMENTAL	0	-42,000	-26,622.99	-3,233.57	-15,377.01	63.4%
	TOTAL COUNTY ATTY GRANTS	0	-42,000	-26,622.99	-3,233.57	-15,377.01	63.4%
	TOTAL REVENUES	0	-42,000	-26,622.99	-3,233.57	-15,377.01	

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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
<hr/>						
330 INTERGOVERNMENTAL						
<u>06543312 43388 19012 CIU OVAG REVEN</u>	0	-42,000	-26,560.74	-3,226.10	-15,439.26	63.2%*
<u>06543373 43343 19073 BLOCK GRANT RE</u>	0	-76,000	-76,000.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	0	-118,000	-102,560.74	-3,226.10	-15,439.26	86.9%
<hr/>						
390 OTHER						
<u>06543987 43343 19087 BLOCK GRANT RE</u>	0	-1,743	-1,742.85	.00	-.15	100.0%*
TOTAL OTHER	0	-1,743	-1,742.85	.00	-.15	100.0%
TOTAL SHERIFF GRANTS	0	-119,743	-104,303.59	-3,226.10	-15,439.41	87.1%
TOTAL REVENUES	0	-119,743	-104,303.59	-3,226.10	-15,439.41	

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ACCOUNTS FOR: 0665	ADULT PROBATION GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
06653313	43950						
	19013						
	LOCAL GRANT MA	-20,400	-21,961	-12,810.35	.00	-9,150.65	58.3%*
	TOTAL INTERGOVERNMENTAL	-20,400	-21,961	-12,810.35	.00	-9,150.65	58.3%
	TOTAL ADULT PROBATION GRANTS	-20,400	-21,961	-12,810.35	.00	-9,150.65	58.3%
	TOTAL REVENUES	-20,400	-21,961	-12,810.35	.00	-9,150.65	

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ACCOUNTS FOR: 0699	FOR: 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	-2,530,136.00	-2,403,375.00	-2,019,864.00	55.6%*
06993354	43343	19054	BYRNE JAG FORE	0	-33,558	-33,558.00	-33,558.00	.00	100.0%
06993377	43343	19077	MAKERSPACE GRA	0	-68,302	-65,816.57	.00	-2,485.43	96.4%*
06993379	43343	17079	BLOCK GRANT RE	0	-1,500	-1,500.00	.00	.00	100.0%
06993386	43343	19086	BLOCK GRANT RE	0	-5,000	-783.13	.00	-4,216.87	15.7%*
TOTAL INTERGOVERNMENTAL				-4,550,000	-4,658,360	-2,631,793.70	-2,436,933.00	-2,026,566.30	56.5%
390 OTHER									
06993914	43950	19023	LOCAL GRANT MA	-1,500,000	-1,500,000	-45,323.64	.00	-1,454,676.36	3.0%*
TOTAL OTHER				-1,500,000	-1,500,000	-45,323.64	.00	-1,454,676.36	3.0%
TOTAL BLOCK GRANTS				-6,050,000	-6,158,360	-2,677,117.34	-2,436,933.00	-3,481,242.66	43.5%
TOTAL REVENUES				-6,050,000	-6,158,360	-2,677,117.34	-2,436,933.00	-3,481,242.66	

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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	-56,184,619	-49,144,109.19	-4,523,609.26	-7,040,509.81	87.5%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT								
00010010	50101	SALARY/ELECTED OFFI	203,839	203,839	162,656.77	15,491.12	.00	41,182.23 79.8%
00010010	50105	SALARY/EMPLOYEES	46,640	46,640	37,033.37	3,493.36	.00	9,606.63 79.4%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	36,375.36	3,464.32	.00	8,660.64 80.8%
00010010	60201	FICA/MEDICARE	22,607	22,607	17,146.25	1,623.64	.00	5,460.75 75.8%
00010010	60202	GROUP HOSPITAL INSU	41,416	41,416	32,878.52	3,239.87	.00	8,537.48 79.4%
00010010	60203	RETIREMENT	21,928	21,928	17,551.74	1,643.26	.00	4,376.26 80.0%
00010010	70301	OFFICE SUPPLIES	1,000	1,000	695.97	.00	167.54	136.49 86.4%
00010010	70403	BOND PREMIUMS	534	534	355.00	.00	179.00	66.5%
00010010	70405	DUES & SUBSCRIPTION	2,650	2,750	2,750.00	100.00	.00	100.0%
00010010	70428	ELECT EO TRAVEL & TR	12,000	11,700	7,311.34	900.00	.00	4,388.66 62.5%
00010010	70429	IN/COUNTY TRAVEL	200	100	.00	.00	100.00	.0%
00010010	70475	EQUIPMENT	300	600	466.00	.00	134.00	77.7%
00010010	70675	PROFESSIONAL FEES	5,000	18,000	7,532.96	.00	9,924.42	542.62 97.0%
TOTAL COMMISSIONERS COURT			403,150	416,150	322,753.28	29,955.57	10,091.96	83,304.76 80.0%
003 COUNTY CLERK								
00010030	50101	SALARY/ELECTED OFFI	74,593	74,593	60,247.95	5,737.90	.00	14,345.05 80.8%
00010030	50105	SALARY/EMPLOYEES	410,460	410,460	325,211.15	31,430.34	.00	85,248.85 79.2%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	1,199.52	114.24	.00	285.48 80.8%
00010030	60201	FICA/MEDICARE	37,221	37,221	29,011.77	2,794.52	.00	8,209.23 77.9%
00010030	60202	GROUP HOSPITAL INSU	150,434	150,434	113,481.39	12,414.88	.00	36,952.61 75.4%
00010030	60203	RETIREMENT	38,394	38,394	28,732.56	2,729.11	.00	9,661.44 74.8%
00010030	70301	OFFICE SUPPLIES	11,000	11,000	2,747.94	.00	732.78	7,519.28 31.6%
00010030	70403	BOND PREMIUMS	10,000	10,000	8,488.50	.00	1,511.50	84.9%
00010030	70405	DUES & SUBSCRIPTION	425	470	295.00	.00	175.00	.00 100.0%
00010030	70428	TRAVEL & TRAINING	6,000	5,000	2,691.05	-240.00	671.70	1,637.25 67.3%
00010030	70428	ELECT EO TRAVEL & TR	6,000	7,000	3,541.90	-280.05	2,835.51	622.59 91.1%
00010030	70435	BOOKS	1,200	1,155	476.95	62.50	62.50	615.55 46.7%
00010030	70442	BIRTH CERTIFICATES	2,000	2,000	1,440.21	267.18	558.15	1.64 99.9%
00010030	70475	EQUIPMENT	5,000	5,000	2,638.81	.00	321.11	2,040.08 59.2%
TOTAL COUNTY CLERK			754,212	754,212	580,204.70	55,030.62	5,356.75	168,650.55 77.6%
005 VETERANS SERVICE								
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	11,444.19	1,248.67	.00	16,072.81	41.6%
00010050	60201 FICA/MEDICARE	2,233	2,233	1,003.02	95.52	.00	1,229.98	44.9%
00010050	60202 GROUP HOSPITAL INSU	10,354	10,354	.00	.00	.00	10,354.00	.0%
00010050	60203 RETIREMENT	2,166	2,166	972.30	91.41	.00	1,193.70	44.9%
00010050	70301 OFFICE SUPPLIES	400	569	196.56	.00	214.57	157.87	72.3%
00010050	70405 DUES & SUBSCRIPTION	1,350	1,181	.00	.00	.00	1,181.00	.0%
00010050	70428 TRAVEL & TRAINING	1,500	1,500	796.19	796.19	.00	703.81	53.1%
00010050	70429 IN/COUNTY TRAVEL	100	100	58.23	58.23	.00	41.77	58.2%
00010050	70462 OFFICE RENTAL	10,800	10,800	6,000.00	600.00	1,200.00	3,600.00	66.7%
TOTAL VETERANS SERVICE		58,088	58,088	22,137.89	2,890.02	1,414.57	34,535.54	40.5%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	117,185	117,185	92,395.40	9,014.18	.00	24,789.60	78.8%
00010060	50108 SALARY/PARTTIME	10,263	10,263	3,474.24	.00	.00	6,788.76	33.9%
00010060	60201 FICA/MEDICARE	9,751	9,751	7,302.92	687.13	.00	2,448.08	74.9%
00010060	60202 GROUP HOSPITAL INSU	41,416	41,416	30,939.46	3,214.13	.00	10,476.54	74.7%
00010060	60203 RETIREMENT	9,458	9,458	7,123.47	659.84	.00	2,334.53	75.3%
00010060	70301 OFFICE SUPPLIES	4,730	4,442	3,472.09	824.94	479.27	490.64	89.0%
00010060	70405 DUES & SUBSCRIPTION	100	100	100.00	.00	.00	.00	100.0%
00010060	70428 TRAVEL & TRAINING	1,300	1,300	34.68	34.68	.00	1,265.32	2.7%
00010060	70475 EQUIPMENT	1,897	1,972	1,940.26	110.61	.00	31.74	98.4%
00010060	70496 NOTARY BOND	0	213	213.00	142.00	.00	.00	100.0%
00010060	70675 PROFESSIONAL FEES	3,000	3,000	1,722.50	150.00	1,277.50	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN		199,100	199,100	148,718.02	14,837.51	1,756.77	48,625.21	75.6%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	228,667	228,223	152,829.23	16,805.12	.00	75,393.77	67.0%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,884	1,450.96	166.14	.00	433.04	77.0%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	1,613.85	153.70	.00	384.15	80.8%
00010070	60201 FICA/MEDICARE	17,757	17,757	11,881.65	1,303.74	.00	5,875.35	66.9%
00010070	60202 GROUP HOSPITAL INSU	38,828	38,828	26,002.66	3,214.88	.00	12,825.34	67.0%
00010070	60203 RETIREMENT	17,223	17,223	11,557.22	1,253.56	.00	5,665.78	67.1%
00010070	60204 WORKERS COMPENSATIO	12,500	12,500	2,555.91	242.00	65.37	9,878.72	21.0%
00010070	70301 OFFICE SUPPLIES	900	900	451.13	.00	59.75	389.12	56.8%
00010070	70306 EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70369 HEALTH & WELLNESS	750	750	.00	.00	.00	750.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010070</u>	<u>70405 DUES & SUBSCRIPTION</u>	650	650	240.00	.00	.00	410.00	36.9%
<u>00010070</u>	<u>70428 TRAVEL & TRAINING</u>	4,500	4,500	914.32	50.41	.00	3,585.68	20.3%
<u>00010070</u>	<u>70429 IN/COUNTY TRAVEL</u>	60	60	.00	.00	.00	60.00	.0%
<u>00010070</u>	<u>70475 EQUIPMENT</u>	400	400	271.33	.00	.00	128.67	67.8%
TOTAL HUMAN RESOURCES		326,173	326,173	209,768.26	23,189.55	125.12	116,279.62	64.4%
008 INFORMATION TECHNOLOGY								
<u>00010080</u>	<u>50105 SALARY/EMPLOYEES</u>	431,225	431,225	335,759.45	33,021.22	.00	95,465.55	77.9%
<u>00010080</u>	<u>50388 CELL PHONE ALLOWANC</u>	4,680	4,680	3,780.21	360.02	.00	899.79	80.8%
<u>00010080</u>	<u>60201 FICA/MEDICARE</u>	33,347	33,347	24,985.99	2,455.08	.00	8,361.01	74.9%
<u>00010080</u>	<u>60202 GROUP HOSPITAL INSU</u>	90,598	90,598	63,580.86	6,431.13	.00	27,017.14	70.2%
<u>00010080</u>	<u>60203 RETIREMENT</u>	32,345	32,345	25,215.97	2,443.50	.00	7,129.03	78.0%
<u>00010080</u>	<u>70301 OFFICE SUPPLIES</u>	1,500	1,500	946.49	.00	73.50	480.01	68.0%
<u>00010080</u>	<u>70385 INTERNET SERVICE</u>	200,000	200,000	151,713.14	15,124.27	48,286.86	.00	100.0%
<u>00010080</u>	<u>70405 DUES & SUBSCRIPTION</u>	15,000	15,000	13,918.58	286.86	63.72	1,017.70	93.2%
<u>00010080</u>	<u>70428 TRAVEL & TRAINING</u>	60,000	60,000	35,446.06	1,561.40	10,825.01	13,728.93	77.1%
<u>00010080</u>	<u>70429 IN/COUNTY TRAVEL</u>	750	750	614.43	117.16	.00	135.57	81.9%
<u>00010080</u>	<u>70445 SOFTWARE MAINTENANC</u>	613,000	687,581	612,913.31	94,006.50	6,808.57	67,859.12	90.1%
<u>00010080</u>	<u>70465 SURVEILLANCE SYSTEM</u>	26,500	26,500	4,914.28	.00	472.50	21,113.22	20.3%
<u>00010080</u>	<u>70469 SOFTWARE EXPENSE</u>	88,208	88,208	41,981.47	1,087.36	16,389.60	29,836.93	66.2%
<u>00010080</u>	<u>70475 EQUIPMENT</u>	359,425	358,367	83,533.33	6,054.43	86,857.48	187,976.19	47.5%
<u>00010080</u>	<u>70678 CONTRACT SERVICES</u>	134,700	60,119	39,572.08	3,375.00	8,635.42	11,911.50	80.2%
<u>00010080</u>	<u>80470 CAPITAL EQUIPMENT</u>	694,400	694,400	654,338.76	.00	1,145.58	38,915.66	94.4%
<u>00010080</u>	<u>80482 CAPITALIZED SOFTWAR</u>	32,700	32,700	.00	.00	.00	32,700.00	.0%
TOTAL INFORMATION TECHNOLOGY		2,818,378	2,817,320	2,093,214.41	166,323.93	179,558.24	544,547.35	80.7%
009 NON-DEPARTMENTAL								
<u>00010090</u>	<u>50105 SALARY/EMPLOYEES</u>	20,591	20,591	.00	.00	.00	20,591.00	.0%
<u>00010090</u>	<u>50146 LONGEVITY PAY</u>	206,811	206,811	197,418.00	.00	.00	9,393.00	95.5%
<u>00010090</u>	<u>60201 FICA/MEDICARE</u>	17,398	17,398	14,918.51	.00	.00	2,479.49	85.7%
<u>00010090</u>	<u>60202 GROUP HOSPITAL INSU</u>	110,000	110,000	66,960.00	20,445.00	.00	43,040.00	60.9%
<u>00010090</u>	<u>60203 RETIREMENT</u>	16,874	16,874	15,197.13	.00	.00	1,676.87	90.1%
<u>00010090</u>	<u>60204 WORKERS COMPENSATIO</u>	137,000	145,198	123,420.00	10,889.00	21,778.00	.00	100.0%
<u>00010090</u>	<u>60205 UNEMPLOYMENT INSURA</u>	40,000	40,000	21,965.07	6,899.05	.00	18,034.93	54.9%
<u>00010090</u>	<u>60218 SECTION 218 SOC SEC</u>	35	35	35.00	.00	.00	.00	100.0%
<u>00010090</u>	<u>70302 COPIER SUPPLIES/LEA</u>	27,000	27,000	17,830.84	1,563.50	2,035.50	7,133.66	73.6%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090 70367 14074 PUBLIC NUISSAN	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010090 70387 AWARDS	2,000	2,000	1,559.75	.00	.00	440.25	78.0%
00010090 70400 TRANSFORMTNL WAIVER	1,500,000	1,500,000	1,500,000.00	.00	.00	.00	100.0%
00010090 70401 APPRAISAL DISTRICT	633,714	633,714	624,427.00	142,584.00	.00	9,287.00	98.5%
00010090 70402 LIABILITY INSURANCE	480,883	480,883	289,573.00	23,255.00	.00	191,310.00	60.2%
00010090 70407 LEGAL REPRESENTATIO	50,000	50,000	30,793.51	431.00	3,264.75	15,941.74	68.1%
00010090 70408 INDEPENDENT AUDIT	55,000	55,000	55,000.00	.00	.00	.00	100.0%
00010090 70412 AUTOPSIES	110,000	110,000	86,453.83	14,744.99	.00	23,546.17	78.6%
00010090 70415 CH381 REBATES ECONO	50,000	50,000	31,058.44	.00	.00	18,941.56	62.1%
00010090 70420 TELEPHONE	80,000	80,000	41,709.89	4,500.22	28,072.30	10,217.81	87.2%
00010090 70421 POSTAGE	135,000	135,000	110,458.96	571.35	20,453.62	4,087.42	97.0%
00010090 70424 ECONOMIC DEVELOPMEN	87,755	87,755	77,754.40	10,492.00	.00	10,000.60	88.6%
00010090 70430 PUBLIC NOTICES/POST	9,000	11,000	6,596.23	.00	2,684.69	1,719.08	84.4%
00010090 70431 EMPLOYEE MEDICAL	18,500	25,000	17,354.00	1,480.00	2,600.00	5,046.00	79.8%
00010090 70444 BANK SVC CHARGES	35,000	35,000	18,175.16	3,625.36	.00	16,824.84	51.9%
00010090 70453 DUMPGROUND MAINTENA	80,000	93,000	64,352.83	652.04	28,147.70	499.47	99.5%
00010090 70459 COPY MACHINE RENTAL	100,600	100,600	75,516.62	9,193.15	22,981.92	2,101.46	97.9%
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	8,575.64	2,610.48	139.64	1,284.72	87.2%
00010090 70480 TX ASSOCIATION OF C	2,440	2,440	2,440.00	.00	.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	35,871.04	.00	100,000.00	158,128.96	46.2%
00010090 70801 ADMINISTRATIVE FEE	6,000	6,000	4,041.00	455.00	1,959.00	.00	100.0%
00010090 70815 COBRA	4,615	4,615	2,728.32	.00	.00	1,886.68	59.1%
00010090 70902 AIC/CHAP CONTRIBUTI	950,000	950,000	372,944.83	79,304.55	.00	577,055.17	39.3%
TOTAL NON-DEPARTMENTAL	5,669,795	5,699,493	4,004,305.86	333,695.69	234,117.12	1,461,070.02	74.4%

011 COUNTY JUDGE

00010110 50101 SALARY/ELECTED OFFI	86,418	86,418	69,799.17	6,647.54	.00	16,618.83	80.8%
00010110 50105 SALARY/EMPLOYEES	221,852	221,852	174,921.00	17,065.46	.00	46,931.00	78.8%
00010110 50132 SALARY/STATE SUPPLE	25,200	25,200	20,353.83	1,938.46	.00	4,846.17	80.8%
00010110 50388 CELL PHONE ALLOWANC	1,500	1,500	1,211.49	115.38	.00	288.51	80.8%
00010110 50427 AUTO ALLOWANCE	17,259	17,259	13,940.01	1,327.62	.00	3,318.99	80.8%
00010110 60201 FICA/MEDICARE	26,947	26,947	20,605.93	2,007.60	.00	6,341.07	76.5%
00010110 60202 GROUP HOSPITAL INSU	44,929	44,929	43,466.96	4,282.73	.00	1,462.04	96.7%
00010110 60203 RETIREMENT	26,136	26,136	20,820.30	1,983.28	.00	5,315.70	79.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110	70301 OFFICE SUPPLIES	2,000	2,000	1,307.67	242.88	62.22	630.11	68.5%
00010110	70325 PRINTING EXPENSE	375	375	.00	.00	.00	375.00	.0%
00010110	70386 MEETINGS & CONFEREN	350	350	188.63	.00	77.00	84.37	75.9%
00010110	70387 EMPLOYEE ENRICHMENT	8,500	9,100	9,086.17	.00	13.83	.00	100.0%
00010110	70403 BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%
00010110	70405 DUES & SUBSCRIPTION	745	745	595.00	.00	.00	150.00	79.9%
00010110	70428 TRAVEL & TRAINING	2,500	2,184	993.11	443.11	200.00	990.89	54.6%
00010110	70428 ELECT EO TRAVEL & TR	4,000	4,316	4,245.66	1,958.07	69.50	.84	100.0%
00010110	70429 IN/COUNTY TRAVEL	500	500	59.48	.00	.00	440.52	11.9%
00010110	70435 BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110	70475 EQUIPMENT	523	523	.00	.00	141.60	381.40	27.1%
00010110	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL COUNTY JUDGE		470,354	470,954	381,771.91	38,012.13	564.15	88,617.94	81.2%

012 DISTRICT COURT

00010120	50101 SALARY/ELECTED OFFI	63,900	63,900	50,481.43	4,915.38	.00	13,418.57	79.0%
00010120	50102 SALARY/DISTRICT JUD	771,889	771,889	594,636.76	58,576.12	.00	177,252.24	77.0%
00010120	50105 SALARY/EMPLOYEES	234,212	234,212	187,646.53	19,729.89	.00	46,565.47	80.1%
00010120	50108 SALARY/PARTTIME	20,246	24,591	16,947.68	1,362.48	.00	7,643.32	68.9%
00010120	60201 FICA/MEDICARE	83,406	83,739	64,337.89	6,386.36	.00	19,401.11	76.8%
00010120	60202 GROUP HOSPITAL INSU	165,643	165,643	128,105.15	12,958.68	.00	37,537.85	77.3%
00010120	60203 RETIREMENT	80,899	81,221	63,126.81	6,191.49	.00	18,094.19	77.7%
00010120	70301 OFFICE SUPPLIES	9,000	8,409	4,999.33	359.53	1,230.81	2,178.86	74.1%
00010120	70402 LIABILITY INSURANCE	9,100	11,398	11,397.09	.00	.00	.91	100.0%
00010120	70405 DUES & SUBSCRIPTION	1,750	1,970	1,820.00	.00	.00	150.00	92.4%
00010120	70410 ASSESSED ADMINISTRA	14,778	14,778	14,777.80	.00	.00	.20	100.0%
00010120	70411 REPORTING SERVICE	82,500	82,500	52,794.50	464.25	.00	29,705.50	64.0%
00010120	70428 TRAVEL & TRAINING	10,500	11,651	11,066.16	-297.10	.00	584.84	95.0%
00010120	70428 ELECT EO TRAVEL & TR	1,500	1,500	1,392.40	.00	.00	107.60	92.8%
00010120	70435 BOOKS	22,750	22,750	16,828.88	1,649.06	4,105.12	1,816.00	92.0%
00010120	70475 EQUIPMENT	15,112	12,034	999.51	.00	.00	11,034.49	8.3%
00010120	70496 NOTARY BOND	71	71	.00	.00	71.00	.00	100.0%
TOTAL DISTRICT COURT		1,587,256	1,592,256	1,221,357.92	112,296.14	5,406.93	365,491.15	77.0%

013 DISTRICT ATTORNEYS

00010130	50101 SALARY/ELECTED OFFI	39,260	39,260	31,709.37	3,019.94	.00	7,550.63	80.8%
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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010130</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	1,209,000	1,217,472	945,669.06	94,644.30	.00	271,802.94	77.7%
<u>00010130</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	9,239	9,239	6,790.94	668.93	.00	2,448.06	73.5%
<u>00010130</u>	<u>50132</u>	<u>SALARY/STATE SUPPLE</u>	20,000	20,000	15,960.00	560.00	.00	4,040.00	79.8%
<u>00010130</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	96,622	97,271	75,073.13	7,410.41	.00	22,197.87	77.2%
<u>00010130</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	265,999	265,999	198,477.29	19,350.73	.00	67,521.71	74.6%
<u>00010130</u>	<u>60203</u>	<u>RETIREMENT</u>	93,897	94,518	74,260.73	7,239.07	.00	20,257.27	78.6%
<u>00010130</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	8,900	8,900	5,867.67	243.66	794.75	2,237.58	74.9%
<u>00010130</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	2,407	2,407	1,885.00	127.50	.00	522.00	78.3%
<u>00010130</u>	<u>70382</u>	<u>GRANT LOCAL MATCH</u>	0	0	5,671.00	.00	.00	-5,671.00	100.0%*
<u>00010130</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	4,000	4,000	1,930.00	75.00	.00	2,070.00	48.3%
<u>00010130</u>	<u>70425</u>	<u>WITNESS EXPENSE</u>	75,000	75,000	4,927.79	1,419.13	1,164.33	68,907.88	8.1%
<u>00010130</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	0	9,460	3,169.38	.00	.00	6,290.62	33.5%
<u>00010130</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	0	175	175.00	.00	.00	.00	100.0%
<u>00010130</u>	<u>70435</u>	<u>BOOKS</u>	12,500	12,500	6,763.49	718.00	2,154.00	3,582.51	71.3%
<u>00010130</u>	<u>70676</u>	<u>SUPPLIES & OPERATIN</u>	4,700	15,141	4,949.62	423.20	1,140.24	9,051.14	40.2%
TOTAL DISTRICT ATTORNEYS			1,841,524	1,871,342	1,383,279.47	135,899.87	5,253.32	482,809.21	74.2%
014 DISTRICT CLERK									
<u>00010140</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	79,593	79,593	64,286.15	6,122.52	.00	15,306.85	80.8%
<u>00010140</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	521,102	521,102	429,286.20	41,828.80	.00	91,815.80	82.4%
<u>00010140</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	1,485	1,485	1,199.52	114.24	.00	285.48	80.8%
<u>00010140</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	46,068	46,068	36,279.32	3,480.48	.00	9,788.68	78.8%
<u>00010140</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	161,104	161,104	125,176.40	13,022.21	.00	35,927.60	77.7%
<u>00010140</u>	<u>60203</u>	<u>RETIREMENT</u>	46,293	46,293	36,757.48	3,518.42	.00	9,535.52	79.4%
<u>00010140</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	17,000	17,000	13,151.81	2,107.94	731.61	3,116.58	81.7%
<u>00010140</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	2,092	2,516	2,113.46	.00	.00	402.54	84.0%
<u>00010140</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	200	200	175.00	.00	.00	25.00	87.5%
<u>00010140</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	2,000	1,576	75.00	.00	.00	1,501.00	4.8%
<u>00010140</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	6,000	6,000	3,609.39	1,120.00	512.63	1,877.98	68.7%
<u>00010140</u>	<u>70469</u>	<u>SOFTWARE EXPENSE</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010140</u>	<u>70475</u>	<u>EQUIPMENT</u>	6,609	6,609	6,588.17	.00	.00	20.83	99.7%
<u>00010140</u>	<u>70483</u>	<u>JURORS/MEALS & LODG</u>	8,000	8,000	5,351.99	571.35	2,530.97	117.04	98.5%
<u>00010140</u>	<u>80482</u>	<u>CAPITALIZED SOFTWAR</u>	29,557	29,557	.00	.00	.00	29,557.00	.0%
TOTAL DISTRICT CLERK			927,603	927,603	724,049.89	71,885.96	3,775.21	199,777.90	78.5%
015 JUSTICE OF PEACE PRECINCT 1									
<u>00010150</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	63,437	63,437	51,237.48	4,879.76	.00	12,199.52	80.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010150	50105	SALARY/EMPLOYEES	65,146	65,146	51,364.60	5,011.18	.00	13,781.40	78.8%
00010150	50427	AUTO ALLOWANCE	8,438	8,438	6,815.34	649.08	.00	1,622.66	80.8%
00010150	60201	FICA/MEDICARE	10,483	10,483	7,840.28	754.06	.00	2,642.72	74.8%
00010150	60202	GROUP HOSPITAL INSU	31,062	31,062	24,471.24	2,411.16	.00	6,590.76	78.8%
00010150	60203	RETIREMENT	10,168	10,168	8,130.87	771.54	.00	2,037.13	80.0%
00010150	70301	OFFICE SUPPLIES	1,750	1,750	520.06	236.21	331.78	898.16	48.7%
00010150	70403	BOND PREMIUMS	178	178	135.00	.00	.00	43.00	75.8%
00010150	70405	DUES & SUBSCRIPTION	330	330	130.00	.00	.00	200.00	39.4%
00010150	70428	TRAVEL & TRAINING	2,000	2,000	1,999.34	.00	.00	.66	100.0%
00010150	70428	ELECT EO TRAVEL & TR	1,000	1,000	865.54	.00	.00	134.46	86.6%
00010150	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1			194,063	194,063	153,509.75	14,712.99	331.78	40,221.47	79.3%
016 JUSTICE OF PEACE PRECINCT 2									
00010160	50101	SALARY/ELECTED OFFI	63,437	63,437	51,237.48	4,879.76	.00	12,199.52	80.8%
00010160	50105	SALARY/EMPLOYEES	86,510	86,510	85,307.33	6,240.02	.00	1,202.67	98.6%
00010160	50427	AUTO ALLOWANCE	8,438	8,438	6,815.34	649.08	.00	1,622.66	80.8%
00010160	60201	FICA/MEDICARE	12,117	12,117	10,966.39	900.27	.00	1,150.61	90.5%
00010160	60202	GROUP HOSPITAL INSU	41,416	41,416	34,113.76	3,214.88	.00	7,302.24	82.4%
00010160	60203	RETIREMENT	11,753	11,753	10,665.15	861.48	.00	1,087.85	90.7%
00010160	70301	OFFICE SUPPLIES	1,810	1,668	754.66	18.50	261.42	651.92	60.9%
00010160	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%
00010160	70405	DUES & SUBSCRIPTION	1,330	1,330	1,066.60	201.32	223.40	40.00	97.0%
00010160	70428	TRAVEL & TRAINING	4,507	4,507	1,767.68	1,467.68	383.34	2,355.98	47.7%
00010160	70428	ELECT EO TRAVEL & TR	1,865	1,865	1,380.88	517.66	.00	484.12	74.0%
00010160	70496	NOTARY BOND	71	213	213.00	.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 2			233,432	233,432	204,465.77	18,950.65	868.16	28,098.07	88.0%
017 JUSTICE OF PEACE PRECINCT 3									
00010170	50101	SALARY/ELECTED OFFI	63,437	63,437	51,237.48	4,879.76	.00	12,199.52	80.8%
00010170	50105	SALARY/EMPLOYEES	94,112	94,112	73,170.91	7,660.19	.00	20,941.09	77.7%
00010170	50427	AUTO ALLOWANCE	8,438	8,438	6,815.34	649.08	.00	1,622.66	80.8%
00010170	60201	FICA/MEDICARE	12,699	12,699	9,883.74	993.46	.00	2,815.26	77.8%
00010170	60202	GROUP HOSPITAL INSU	41,416	41,416	31,018.76	3,214.88	.00	10,397.24	74.9%
00010170	60203	RETIREMENT	12,318	12,318	9,751.53	965.44	.00	2,566.47	79.2%
00010170	70301	OFFICE SUPPLIES	2,000	2,000	1,224.09	50.43	.00	775.91	61.2%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010170	70403 BOND PREMIUMS	200	200	177.50	.00	.00	22.50	88.8%
00010170	70405 DUES & SUBSCRIPTION	200	200	135.00	.00	.00	65.00	67.5%
00010170	70428 TRAVEL & TRAINING	3,000	2,049	300.00	.00	519.54	1,229.46	40.0%
00010170	70428 ELECT EO TRAVEL & TR	1,500	1,500	882.56	.00	426.06	191.38	87.2%
00010170	70475 EQUIPMENT	0	951	.00	.00	950.15	.85	99.9%
00010170	70496 NOTARY BOND	213	213	142.00	.00	.00	71.00	66.7%
TOTAL JUSTICE OF PEACE PRECINCT 3		239,533	239,533	184,738.91	18,413.24	1,895.75	52,898.34	77.9%
018 JUSTICE OF PEACE PRECINCT 4								
00010180	50101 SALARY/ELECTED OFFI	70,437	70,437	56,891.31	5,418.22	.00	13,545.69	80.8%
00010180	50105 SALARY/EMPLOYEES	92,427	92,427	73,306.20	7,151.86	.00	19,120.80	79.3%
00010180	50427 AUTO ALLOWANCE	8,438	8,438	6,815.34	649.08	.00	1,622.66	80.8%
00010180	60201 FICA/MEDICARE	13,105	13,105	10,076.76	971.26	.00	3,028.24	76.9%
00010180	60202 GROUP HOSPITAL INSU	38,828	38,828	32,620.82	3,214.13	.00	6,207.18	84.0%
00010180	60203 RETIREMENT	12,712	12,712	10,180.66	967.62	.00	2,531.34	80.1%
00010180	70301 OFFICE SUPPLIES	2,000	2,000	754.13	108.10	.00	1,245.87	37.7%
00010180	70403 BOND PREMIUMS	200	200	177.50	.00	.00	22.50	88.8%
00010180	70405 DUES & SUBSCRIPTION	1,530	1,530	922.94	201.32	384.06	223.00	85.4%
00010180	70428 TRAVEL & TRAINING	3,000	3,000	2,604.66	584.46	.00	395.34	86.8%
00010180	70428 ELECT EO TRAVEL & TR	2,500	2,500	1,084.78	194.82	383.16	1,032.06	58.7%
00010180	70475 EQUIPMENT	4,050	4,050	271.46	.00	2,389.10	1,389.44	65.7%
00010180	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4		249,298	249,298	195,706.56	19,460.87	3,156.32	50,435.12	79.8%
019 DISTRICT COURTS								
00010190	70414 JURORS	60,000	60,000	38,160.00	6,400.00	.00	21,840.00	63.6%
00010190	70425 CAPTL WITNESS EXPENS	350,000	350,000	153,191.59	19,302.07	96.05	196,712.36	43.8%
00010190	70425 NOCAP WITNESS EXPENS	75,000	75,000	47,386.00	11,738.30	.00	27,614.00	63.2%
00010190	70491 SPECIAL TRIALS/CAPI	80,000	80,000	33,560.59	226.70	.00	46,439.41	42.0%
00010190	70561 ASSIGNED COUNSEL:CP	600,000	600,000	331,063.59	55,071.25	.00	268,936.41	55.2%
00010190	70562 ASSIGNED COUNSEL:JU	60,000	60,000	113,324.75	12,325.00	.00	-53,324.75	188.9%*
00010190	70563 ASSIGNED COUNSEL:FE	1,200,000	1,200,000	1,102,182.78	98,868.90	.00	97,817.22	91.8%
00010190	70567 ASSIGNED COUNSEL:CI	7,500	7,500	2,398.76	.00	.00	5,101.24	32.0%
00010190	70571 ASSIGNED COUNSEL:CA	125,000	125,000	68,992.85	.00	.00	56,007.15	55.2%
00010190	70580 PSYCHOLOGICAL EXAMS	55,000	55,000	41,437.50	4,250.00	.00	13,562.50	75.3%
TOTAL DISTRICT COURTS		2,612,500	2,612,500	1,931,698.41	208,182.22	96.05	680,705.54	73.9%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
020 COURT AT LAW #1								
00010200	50101	SALARY/ELECTED OFFI	89,710	89,710	72,457.98	6,900.76	.00	17,252.02 80.8%
00010200	50105	SALARY/EMPLOYEES	102,893	102,893	81,365.69	7,819.82	.00	21,527.31 79.1%
00010200	50132	SALARY/STATE SUPPLE	84,000	84,000	67,846.17	6,461.54	.00	16,153.83 80.8%
00010200	50147	SALARY/DRUG COURT	9,000	9,000	7,269.15	692.30	.00	1,730.85 80.8%
00010200	60201	FICA/MEDICARE	21,850	21,850	14,572.03	1,623.84	.00	7,277.97 66.7%
00010200	60202	GROUP HOSPITAL INSU	31,062	31,062	24,471.24	2,411.16	.00	6,590.76 78.8%
00010200	60203	RETIREMENT	21,193	21,193	17,017.79	1,601.20	.00	4,175.21 80.3%
00010200	70301	OFFICE SUPPLIES	800	800	195.67	.00	.00	604.33 24.5%
00010200	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50 99.7%
00010200	70405	DUES & SUBSCRIPTION	400	400	310.00	.00	.00	90.00 77.5%
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	286,481.31	27,510.62	.00	76,042.69 79.0%
021 COURT AT LAW #2								
00010210	50101	SALARY/ELECTED OFFI	89,710	89,710	72,457.98	6,900.76	.00	17,252.02 80.8%
00010210	50105	SALARY/EMPLOYEES	209,639	199,139	158,017.53	16,680.67	.00	41,121.47 79.4%
00010210	50108	SALARY/PARTTIME	7,136	17,636	5,555.88	1,122.40	.00	12,080.12 31.5%
00010210	50132	SALARY/STATE SUPPLE	84,000	84,000	67,846.17	6,461.54	.00	16,153.83 80.8%
00010210	50147	SALARY/DRUG COURT	9,000	9,000	7,269.15	692.30	.00	1,730.85 80.8%
00010210	60201	FICA/MEDICARE	30,562	30,562	21,205.25	2,431.52	.00	9,356.75 69.4%
00010210	60202	GROUP HOSPITAL INSU	51,770	51,770	35,881.86	2,402.71	.00	15,888.14 69.3%
00010210	60203	RETIREMENT	29,644	29,644	23,122.03	2,331.98	.00	6,521.97 78.0%
00010210	70301	OFFICE SUPPLIES	800	658	402.95	59.16	69.28	185.77 71.8%
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	675.00	.00	50.00	75.00 90.6%
00010210	70428	ELECT EO TRAVEL & TR	3,500	3,500	3,383.60	220.00	.00	116.40 96.7%
00010210	70435	BOOKS	500	500	143.00	.00	207.00	150.00 70.0%
00010210	70496	NOTARY BOND	0	142	71.00	.00	.00	71.00 50.0%
TOTAL COURT AT LAW #2			518,439	518,439	397,492.50	39,303.04	326.28	120,620.22 76.7%
025 COUNTY ATTORNEY								
00010250	50101	SALARY/ELECTED OFFI	82,608	82,608	66,721.83	6,354.46	.00	15,886.17 80.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010250	50105 SALARY/EMPLOYEES	625,920	625,920	488,248.80	47,498.84	.00	137,671.20	78.0%
00010250	50132 SALARY/STATE SUPPLE	59,467	59,467	43,972.69	3,589.78	.00	15,494.31	73.9%
00010250	50388 CELL PHONE ALLOWANC	720	720	581.70	55.40	.00	138.30	80.8%
00010250	60201 FICA/MEDICARE	57,828	57,828	43,717.09	4,177.62	.00	14,110.91	75.6%
00010250	60202 GROUP HOSPITAL INSU	139,969	139,969	102,411.18	10,088.07	.00	37,557.82	73.2%
00010250	60203 RETIREMENT	56,090	56,090	44,541.40	4,208.96	.00	11,548.60	79.4%
00010250	70301 OFFICE SUPPLIES	6,000	6,000	4,364.64	482.88	368.34	1,267.02	78.9%
00010250	70335 AUTO REPAIR, FUEL,	5,500	5,500	2,746.16	172.64	.00	2,753.84	49.9%
00010250	70405 DUES & SUBSCRIPTION	2,515	2,515	1,835.00	135.00	5.00	675.00	73.2%
00010250	70428 TRAVEL & TRAINING	10,000	10,000	2,348.00	115.18	4,737.80	2,914.20	70.9%
00010250	70428 ELECT EO TRAVEL & TR	3,000	3,000	1,064.79	100.00	824.05	1,111.16	63.0%
00010250	70435 BOOKS	6,000	6,000	3,643.35	379.75	1,179.87	1,176.78	80.4%
00010250	70475 EQUIPMENT	1,924	0	.00	.00	.00	.00	.0%
00010250	70496 NOTARY BOND	142	142	71.00	.00	.00	71.00	50.0%
TOTAL COUNTY ATTORNEY		1,057,683	1,055,759	806,267.63	77,358.58	7,115.06	242,376.31	77.0%
028 CIUSH								
00010280	50105 SALARY/EMPLOYEES	46,015	46,015	35,777.19	3,419.70	.00	10,237.81	77.8%
00010280	50388 CELL PHONE ALLOWANC	960	960	798.40	73.84	.00	161.60	83.2%
00010280	60201 FICA/MEDICARE	3,594	3,594	2,791.98	266.82	.00	802.02	77.7%
00010280	60202 GROUP HOSPITAL INSU	10,969	10,969	8,527.31	840.20	.00	2,441.69	77.7%
00010280	60203 RETIREMENT	3,486	3,486	2,717.00	255.72	.00	769.00	77.9%
00010280	70301 OFFICE SUPPLIES	750	699	518.48	298.00	139.98	40.54	94.2%
00010280	70335 FUEL & AUTO REPAIR	500	500	22.15	7.50	.00	477.85	4.4%
00010280	70338 FUEL	450	450	208.17	33.37	.00	241.83	46.3%
00010280	70388 CELL PHONE/PAGER	1,200	1,200	755.10	75.51	151.02	293.88	75.5%
00010280	70391 UNIFORMS	500	500	377.00	.00	.00	123.00	75.4%
00010280	70428 TRAVEL & TRAINING	3,500	3,500	3,424.99	.00	.00	75.01	97.9%
00010280	70475 EQUIPMENT	0	51	50.44	.00	.00	.56	98.9%
TOTAL CIUSH		71,924	71,924	55,968.21	5,270.66	291.00	15,664.79	78.2%
030 ELECTIONS								
00010300	50105 SALARY/EMPLOYEES	147,778	147,778	121,910.80	11,893.72	.00	25,867.20	82.5%
00010300	50388 CELL PHONE ALLOWANC	720	720	581.49	55.38	.00	138.51	80.8%
00010300	60201 FICA/MEDICARE	11,361	11,361	10,393.70	856.92	.00	967.30	91.5%
00010300	60202 GROUP HOSPITAL INSU	48,199	48,199	35,710.60	4,017.54	.00	12,488.40	74.1%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010300	60203 RETIREMENT	11,560	11,560	9,097.75	874.66	.00	2,462.25	78.7%
00010300	70301 OFFICE SUPPLIES	3,500	2,500	2,353.83	1,625.18	.00	146.17	94.2%
00010300	70329 ELECTION SUPPLIES &	10,000	10,000	7,181.76	8.32	562.17	2,256.07	77.4%
00010300	70335 AUTO REPAIR, FUEL,	1,200	1,200	339.79	.00	.00	860.21	28.3%
00010300	70385 INTERNET SERVICE	250	250	.00	.00	.00	250.00	.0%
00010300	70403 BOND PREMIUMS	100	100	100.00	.00	.00	.00	100.0%
00010300	70405 DUES & SUBSCRIPTION	550	550	550.00	.00	.00	.00	100.0%
00010300	70421 POSTAGE	1,500	0	.00	.00	.00	.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	201.67	.00	635.00	663.33	55.8%
00010300	70449 COMPUTER EQUIPMENT	104,000	155,899	155,510.34	.00	.00	388.66	99.8%
00010300	70475 EQUIPMENT	50,880	81,085	79,104.24	.00	.00	1,980.76	97.6%
00010300	70485 VOTER REGISTRATION	4,000	5,500	1,170.58	493.60	4,055.00	274.42	95.0%
00010300	70496 NOTARY BOND	142	142	71.00	71.00	71.00	.00	100.0%
00010300	80470 CAPITAL EQUIPMENT	1,500,000	1,417,896	1,091,422.00	.00	.00	326,474.00	77.0%
TOTAL ELECTIONS		1,927,240	1,927,240	1,546,327.82	19,896.32	5,323.17	375,589.01	80.5%
033 BAIL BOND BOARD								
00010330	70301 12078 OFFICE SUPPLIE	100	800	754.00	.00	.00	46.00	94.3%
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	500	.00	.00	.00	500.00	.0%
TOTAL BAIL BOND BOARD		4,300	4,300	754.00	.00	.00	3,546.00	17.5%
035 COUNTY AUDITOR								
00010350	50102 SALARY/DISTRICT JUD	876,942	876,942	667,321.84	68,267.33	.00	209,620.16	76.1%
00010350	50388 CELL PHONE ALLOWANC	2,880	2,880	2,305.60	214.63	.00	574.40	80.1%
00010350	50427 AUTO ALLOWANCE	3,500	3,500	2,827.02	269.24	.00	672.98	80.8%
00010350	60201 FICA/MEDICARE	67,575	67,575	50,924.71	5,206.96	.00	16,650.29	75.4%
00010350	60202 GROUP HOSPITAL INSU	144,949	144,949	107,607.40	11,252.08	.00	37,341.60	74.2%
00010350	60203 RETIREMENT	65,543	65,543	49,916.72	5,032.58	.00	15,626.28	76.2%
00010350	70301 OFFICE SUPPLIES	1,800	1,800	914.54	.00	692.12	193.34	89.3%
00010350	70335 FUEL & AUTO REPAIR	1,000	1,000	782.64	59.27	.00	217.36	78.3%
00010350	70405 DUES & SUBSCRIPTION	3,677	3,677	2,812.09	930.00	280.00	584.91	84.1%
00010350	70428 TRAVEL & TRAINING	15,586	15,586	10,001.61	365.00	494.00	5,090.39	67.3%
00010350	70429 IN/COUNTY TRAVEL	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010350 70445</u>	<u>SOFTWARE MAINTENANC</u>	3,302	3,302	.00	.00	468.00	2,834.00	14.2%
<u>00010350 70475</u>	<u>EQUIPMENT</u>	6,292	12,023	584.93	.00	6,883.00	4,555.07	62.1%
<u>00010350 80470</u>	<u>CAPITAL EQUIPMENT</u>	11,450	11,450	10,971.50	.00	.00	478.50	95.8%
<u>00010350 80482</u>	<u>CAPITALIZED SOFTWARE</u>	24,898	19,167	12,785.75	.00	6,380.92	.33	100.0%
TOTAL COUNTY AUDITOR		1,229,894	1,229,894	919,756.35	91,597.09	15,198.04	294,939.61	76.0%
036 COUNTY TREASURER								
<u>00010360 50101</u>	<u>SALARY/ELECTED OFFI</u>	79,593	79,593	64,286.46	6,122.52	.00	15,306.54	80.8%
<u>00010360 50105</u>	<u>SALARY/EMPLOYEES</u>	209,692	209,692	163,835.54	16,130.06	.00	45,856.46	78.1%
<u>00010360 50119</u>	<u>SALARY/OVERTIME</u>	5,000	5,000	3,211.23	.00	.00	1,788.77	64.2%
<u>00010360 50427</u>	<u>AUTO ALLOWANCE</u>	1,485	1,485	1,199.52	114.24	.00	285.48	80.8%
<u>00010360 60201</u>	<u>FICA/MEDICARE</u>	22,244	22,244	16,911.17	1,665.28	.00	5,332.83	76.0%
<u>00010360 60202</u>	<u>GROUP HOSPITAL INSU</u>	80,244	80,244	61,921.88	6,429.76	.00	18,322.12	77.2%
<u>00010360 60203</u>	<u>RETIREMENT</u>	21,576	21,576	17,272.10	1,637.28	.00	4,303.90	80.1%
<u>00010360 70301</u>	<u>OFFICE SUPPLIES</u>	7,160	7,054	4,817.97	261.86	80.00	2,156.03	69.4%
<u>00010360 70403</u>	<u>BOND PREMIUMS</u>	605	1,707	1,299.88	.00	.00	407.12	76.1%
<u>00010360 70405</u>	<u>DUES & SUBSCRIPTION</u>	616	616	400.00	.00	.00	216.00	64.9%
<u>00010360 70428</u>	<u>TRAVEL & TRAINING</u>	3,380	3,380	2,278.80	636.06	693.60	407.60	87.9%
<u>00010360 70428</u>	<u>ELECT EO TRAVEL & TR</u>	6,000	6,000	4,254.89	1,016.66	1,175.48	569.63	90.5%
<u>00010360 70475</u>	<u>EQUIPMENT</u>	840	946	945.50	.00	.00	.50	99.9%
TOTAL COUNTY TREASURER		438,435	439,537	342,634.94	34,013.72	1,949.08	94,952.98	78.4%
037 TAX ASSESSOR COLLECTOR								
<u>00010370 50101</u>	<u>SALARY/ELECTED OFFI</u>	74,593	74,593	60,247.95	5,737.90	.00	14,345.05	80.8%
<u>00010370 50105</u>	<u>SALARY/EMPLOYEES</u>	360,516	360,516	285,426.63	26,744.57	.00	75,089.37	79.2%
<u>00010370 50108</u>	<u>SALARY/PARTTIME</u>	30,433	30,433	11,672.38	1,070.87	.00	18,760.62	38.4%
<u>00010370 60201</u>	<u>FICA/MEDICARE</u>	35,617	35,617	26,640.15	2,483.06	.00	8,976.85	74.8%
<u>00010370 60202</u>	<u>GROUP HOSPITAL INSU</u>	138,097	138,097	109,372.56	10,448.36	.00	28,724.44	79.2%
<u>00010370 60203</u>	<u>RETIREMENT</u>	35,091	35,091	26,548.76	2,456.11	.00	8,542.24	75.7%
<u>00010370 70301</u>	<u>OFFICE SUPPLIES</u>	3,000	1,950	876.98	39.50	384.97	688.05	64.7%
<u>00010370 70403</u>	<u>BOND PREMIUMS</u>	709	709	.00	.00	.00	709.00	.0%
<u>00010370 70405</u>	<u>DUES & SUBSCRIPTION</u>	340	340	250.00	.00	.00	90.00	73.5%
<u>00010370 70428</u>	<u>ELECT EO TRAVEL & TR</u>	3,000	3,250	3,246.01	.00	.00	3.99	99.9%
<u>00010370 70475</u>	<u>EQUIPMENT</u>	0	800	.00	.00	589.98	210.02	73.7%
TOTAL TAX ASSESSOR COLLECTOR		681,396	681,396	524,281.42	48,980.37	974.95	156,139.63	77.1%
042 COUNTY DETENTION CENTER								

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010420	50105 SALARY/EMPLOYEES	3,877,477	3,817,477	2,806,292.79	274,105.75	.00	1,011,184.21	73.5%
00010420	50119 SALARY/OVERTIME	70,000	130,000	102,311.36	19,852.10	.00	27,688.64	78.7%
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	2,907.45	276.90	.00	692.55	80.8%
00010420	50391 UNIFORM ALLOWANCE	1,800	1,800	1,454.04	138.48	.00	345.96	80.8%
00010420	60201 FICA/MEDICARE	297,042	297,042	220,811.29	22,372.99	.00	76,230.71	74.3%
00010420	60202 GROUP HOSPITAL INSU	899,332	899,332	680,087.55	68,307.72	.00	219,244.45	75.6%
00010420	60203 RETIREMENT	295,448	295,448	216,186.80	21,548.26	.00	79,261.20	73.2%
00010420	70301 OFFICE SUPPLIES	15,000	19,500	13,275.32	1,982.90	246.24	5,978.44	69.3%
00010420	70303 SANITATION SUPPLIES	60,000	68,500	50,788.97	8,131.05	9,182.37	8,528.66	87.5%
00010420	70308 INMATE SUPPLIES	25,000	25,000	23,293.80	598.00	1,388.60	317.60	98.7%
00010420	70328 KITCHEN SUPPLIES	2,000	4,500	1,795.55	384.00	201.70	2,502.75	44.4%
00010420	70330 GROCERIES	623,000	623,000	454,955.93	68,327.87	157,671.56	10,372.51	98.3%
00010420	70333 PHOTO SUPPLIES	3,000	5,200	2,593.94	.00	304.78	2,301.28	55.7%
00010420	70335 AUTO REPAIR, FUEL,	10,000	10,000	6,206.04	103.50	722.66	3,071.30	69.3%
00010420	70338 FUEL	23,000	23,000	15,322.82	1,866.33	.00	7,677.18	66.6%
00010420	70358 SAFETY EQUIPMENT	1,000	1,000	17.00	.00	24.25	958.75	4.1%
00010420	70391 UNIFORMS	30,800	30,800	10,649.21	5,304.72	16,884.29	3,266.50	89.4%
00010420	70405 DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010420	70428 TRAVEL & TRAINING	41,000	41,000	22,285.30	1,108.68	1,164.24	17,550.46	57.2%
00010420	70447 MEDICAL EXPENSE	1,015,445	1,015,445	846,203.60	84,620.36	169,240.62	.78	100.0%
00010420	70451 RADIO RENT & REPAIR	18,400	18,400	7,093.81	.00	10,885.06	421.13	97.7%
00010420	70475 EQUIPMENT	15,000	15,000	6,336.94	586.00	23.00	8,640.06	42.4%
00010420	70496 NOTARY BOND	710	710	639.00	.00	.00	71.00	90.0%
00010420	70511 INMATE MEDICAL EXPE	120,000	120,000	72,928.50	20,207.84	27,217.39	19,854.11	83.5%
00010420	70550 PRISONER HOUSING	420,000	387,800	118,386.00	11,558.00	139,030.00	130,384.00	66.4%
00010420	80570 TRANSPORT VEHICLE	240,000	276,939	52,387.83	.00	222,179.07	2,372.10	99.1%
TOTAL COUNTY DETENTION CENTER		8,149,754	8,172,193	5,735,210.84	611,381.45	756,365.83	1,680,616.33	79.4%
043 JUVENILE DETENTION CENTER								
00010430	50105 16509 SALARY/EMPLOYE	694,681	687,431	517,867.74	51,682.38	.00	169,563.26	75.3%
00010430	50108 16509 SALARY/PARTTIM	31,250	36,500	28,239.63	2,979.89	.00	8,260.37	77.4%
00010430	50388 16509 CELL PHONE ALL	1,080	1,080	872.34	83.08	.00	207.66	80.8%
00010430	60201 16509 FICA/MEDICARE	55,620	55,620	41,764.56	4,179.17	.00	13,855.44	75.1%
00010430	60202 16509 GROUP HOSPITAL	205,780	205,780	134,541.96	15,168.63	.00	71,238.04	65.4%
00010430	60203 16509 RETIREMENT	53,946	53,946	40,593.56	4,007.29	.00	13,352.44	75.2%
00010430	70301 16509 OFFICE SUPPLIE	2,000	2,600	1,876.40	.00	385.55	338.05	87.0%
00010430	70306 16509 EDUCATION MATE	750	750	416.51	.00	.00	333.49	55.5%
00010430	70328 16509 KITCHEN SUPPLI	1,500	1,500	821.85	.00	35.57	642.58	57.2%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
00010430	70330	16509	GROCERIES	41,000	41,000	27,780.21	5,152.31	9,578.88	3,640.91	91.1%
00010430	70331	16509	BEDDING & LINE	2,000	1,600	858.49	267.32	.00	741.51	53.7%
00010430	70332	16509	INMATE UNIFORM	2,000	2,400	1,922.31	156.60	.00	477.69	80.1%
00010430	70390	16509	LAUNDRY AND TO	4,500	3,900	3,116.86	423.80	120.13	663.01	83.0%
00010430	70428	16509	TRAVEL & TRAIN	5,800	6,200	5,795.53	195.00	65.00	339.47	94.5%
00010430	70447	16509	MEDICAL EXPENS	15,500	15,100	2,789.06	173.91	4,287.45	8,023.49	46.9%
00010430	70475	16509	EQUIPMENT	7,000	7,000	5,937.52	519.46	429.30	633.18	91.0%
00010430	70497	16509	INTER-COUNTY C	3,000	5,000	4,750.00	.00	.00	250.00	95.0%
TOTAL JUVENILE DETENTION CENTER				1,127,407	1,127,407	819,944.53	84,988.84	14,901.88	292,560.59	74.1%
045 VOLUNTEER FIRE DEPT PRECINCT 1										
00010450	70362	EAST CONCHO VFD		10,000	10,000	10,000.00	.00	.00	.00	100.0%
00010450	70363	MERETA VFD		5,500	5,500	5,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC				15,500	15,500	15,500.00	.00	.00	.00	100.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2										
00010460	70364	WALL VFD		10,000	10,000	10,000.00	.00	.00	.00	100.0%
00010460	70399	PECAN CREEK FIRE DE		9,500	9,500	9,500.00	.00	.00	.00	100.0%
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	.00	.00	3,000.00	86.7%
047 VOLUNTEER FIRE DEPT PRECINCT 3										
00010470	70455	CIVIL DEFENSE SIREN		449	449	153.63	17.06	62.37	233.00	48.1%
00010470	70456	WATER VALLEY VFD		9,500	9,500	9,500.00	.00	.00	.00	100.0%
00010470	70457	CARLSBAD VFD		9,500	9,500	9,500.00	.00	.00	.00	100.0%
00010470	70458	GRAPE CREEK VFD		14,000	14,000	14,000.00	.00	.00	.00	100.0%
00010470	70461	QUAIL VALLEY VFD		9,500	9,500	9,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC				42,949	42,949	42,653.63	17.06	62.37	233.00	99.5%
048 VOLUNTEER FIRE DEPT PRECINCT 4										
00010480	70448	CRISTOVAL VFD		10,500	10,500	10,500.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010480	70451 RADIO RENT & REPAIR	4,424	4,424	3,680.14	372.00	744.00	-.14	100.0%*
00010480	70455 CIVIL DEFENSE SIREN	216	216	155.29	17.24	60.88	-.17	100.1%*
00010480	70466 DOVE CREEK VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		24,640	24,640	23,835.43	389.24	804.88	-.31	100.0%
050 CONSTABLE PRECINCT 1								
00010500	50101 SALARY/ELECTED OFFI	52,747	52,747	42,602.91	4,057.42	.00	10,144.09	80.8%
00010500	50108 SALARY/PARTTIME	23,418	23,418	13,749.26	864.96	.00	9,668.74	58.7%
00010500	50388 CELL PHONE ALLOWANC	360	360	229.91	8.31	.00	130.09	63.9%
00010500	60201 FICA/MEDICARE	5,855	5,855	3,794.93	324.60	.00	2,060.07	64.8%
00010500	60202 GROUP HOSPITAL INSU	10,354	10,354	8,157.08	803.72	.00	2,196.92	78.8%
00010500	60203 RETIREMENT	5,679	5,679	4,207.48	360.92	.00	1,471.52	74.1%
00010500	70301 OFFICE SUPPLIES	270	270	65.00	.00	.00	205.00	24.1%
00010500	70335 AUTO REPAIR, FUEL,	8,000	7,400	2,956.64	110.99	252.88	4,190.48	43.4%
00010500	70385 INTERNET SERVICE	500	500	344.31	38.01	155.69	.00	100.0%
00010500	70391 UNIFORMS	1,500	1,500	534.42	.00	.00	965.58	35.6%
00010500	70405 DUES & SUBSCRIPTION	735	735	573.06	85.34	161.58	.36	100.0%
00010500	70428 TRAVEL & TRAINING	1,260	735	35.00	35.00	.00	700.00	4.8%
00010500	70428 ELECT EO TRAVEL & TR	1,500	1,500	832.60	.00	.00	667.40	55.5%
00010500	70475 EQUIPMENT	2,000	3,125	2,624.33	250.00	.00	500.67	84.0%
00010500	80571 AUTOMOBILES	35,000	37,019	.00	.00	37,019.00	.00	100.0%
TOTAL CONSTABLE PRECINCT 1		149,178	151,197	80,706.93	6,939.27	37,589.15	32,900.92	78.2%
051 CONSTABLE PRECINCT 2								
00010510	50101 SALARY/ELECTED OFFI	52,747	52,747	42,602.91	4,057.42	.00	10,144.09	80.8%
00010510	60201 FICA/MEDICARE	4,036	4,036	3,130.80	297.56	.00	905.20	77.6%
00010510	60202 GROUP HOSPITAL INSU	10,354	10,354	8,157.08	803.72	.00	2,196.92	78.8%
00010510	60203 RETIREMENT	3,914	3,914	3,167.22	297.00	.00	746.78	80.9%
00010510	70301 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010510	70335 AUTO REPAIR, FUEL,	2,300	2,300	1,308.89	95.68	.00	991.11	56.9%
00010510	70385 INTERNET SERVICE	500	500	266.01	.00	189.87	44.12	91.2%
00010510	70391 UNIFORMS	500	500	379.53	.00	.00	120.47	75.9%
00010510	70405 DUES & SUBSCRIPTION	615	615	352.38	100.68	262.26	.36	99.9%
00010510	70428 ELECT TRAVEL & TRAIN	1,500	1,500	617.66	517.66	168.28	714.06	52.4%
00010510	70475 EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONSTABLE PRECINCT 2		77,666	77,666	59,982.48	6,169.72	620.41	17,063.11	78.0%

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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	42,602.91	4,057.42	.00	10,144.09	80.8%
00010520 50105 SALARY/EMPLOYEES	44,380	44,380	34,991.80	3,413.82	.00	9,388.20	78.8%
00010520 50388 CELL PHONE ALLOWANC	360	360	290.85	27.70	.00	69.15	80.8%
00010520 60201 FICA/MEDICARE	7,459	7,459	5,943.74	577.36	.00	1,515.26	79.7%
00010520 60202 GROUP HOSPITAL INSU	20,708	20,708	16,314.16	1,607.44	.00	4,393.84	78.8%
00010520 60203 RETIREMENT	7,234	7,234	5,787.79	548.92	.00	1,446.21	80.0%
00010520 70301 OFFICE SUPPLIES	400	240	132.41	.00	3.00	104.59	56.4%
00010520 70335 AUTO REPAIR, FUEL,	5,000	4,800	3,473.56	372.40	24.25	1,302.19	72.9%
00010520 70385 INTERNET SERVICE	1,000	1,000	683.84	75.98	316.16	.00	100.0%
00010520 70391 UNIFORMS	650	139	138.46	.00	.00	.54	99.6%
00010520 70405 DUES & SUBSCRIPTION	100	300	95.00	.00	.00	205.00	31.7%
00010520 70428 TRAVEL & TRAINING	1,247	712	711.83	.00	.00	.17	100.0%
00010520 70428 ELECT EO TRAVEL & TR	2,198	788	788.00	.00	.00	.00	100.0%
00010520 70475 EQUIPMENT	300	2,972	2,931.14	2,655.28	.00	40.86	98.6%
00010520 80571 AUTOMOBILES	37,000	38,023	.00	.00	38,023.00	.00	100.0%
TOTAL CONSTABLE PRECINCT 3	180,783	181,862	114,885.49	13,336.32	38,366.41	28,610.10	84.3%
053 CONSTABLE PRECINCT 4							
00010530 50101 SALARY/ELECTED OFFI	52,747	52,747	42,602.91	4,057.42	.00	10,144.09	80.8%
00010530 50108 SALARY/PARTTIME	23,487	23,487	10,018.23	957.71	.00	13,468.77	42.7%
00010530 50388 CELL PHONE ALLOWANC	720	720	277.00	27.70	.00	443.00	38.5%
00010530 60201 FICA/MEDICARE	5,888	5,888	3,513.11	333.19	.00	2,374.89	59.7%
00010530 60202 GROUP HOSPITAL INSU	10,354	10,354	8,157.08	803.72	.00	2,196.92	78.8%
00010530 60203 RETIREMENT	5,711	5,711	3,928.99	369.13	.00	1,782.01	68.8%
00010530 70301 OFFICE SUPPLIES	200	200	58.67	58.67	.00	141.33	29.3%
00010530 70335 AUTO REPAIR, FUEL,	3,250	3,250	2,186.53	243.03	.00	1,063.47	67.3%
00010530 70385 INTERNET SERVICE	1,000	1,000	732.90	76.00	267.10	.00	100.0%
00010530 70391 UNIFORMS	1,034	1,034	.00	.00	137.97	896.03	13.3%
00010530 70405 DUES & SUBSCRIPTION	1,500	1,500	1,156.50	100.65	223.50	120.00	92.0%
00010530 70428 TRAVEL & TRAINING	1,471	1,471	1,351.81	1,026.81	.00	119.19	91.9%
00010530 70428 ELECT EO TRAVEL & TR	1,660	1,660	1,659.60	827.00	.00	.40	100.0%
00010530 70475 EQUIPMENT	10,325	10,325	7,114.53	85.04	985.25	2,225.22	78.4%
TOTAL CONSTABLE PRECINCT 4	119,347	119,347	82,757.86	8,966.07	1,613.82	34,975.32	70.7%
054 SHERIFF							
00010540 50101 SALARY/ELECTED OFFI	82,998	82,998	67,036.41	6,384.42	.00	15,961.59	80.8%

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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	1,767,132.05	162,380.34	.00	584,158.95	75.2%
00010540	50119 SALARY/OVERTIME	35,000	35,000	25,994.36	.00	.00	9,005.64	74.3%
00010540	50388 CELL PHONE ALLOWANC	21,240	21,240	15,595.80	1,412.42	.00	5,644.20	73.4%
00010540	50391 UNIFORM ALLOWANCE	8,400	8,400	6,240.83	.00	553.92	2,159.17	74.3%
00010540	60201 FICA/MEDICARE	188,492	188,492	141,591.63	12,852.60	.00	46,900.37	75.1%
00010540	60202 GROUP HOSPITAL INSU	544,849	544,849	384,982.59	36,226.43	.00	159,866.41	70.7%
00010540	60203 RETIREMENT	187,235	187,235	139,727.55	12,494.12	.00	47,507.45	74.6%
00010540	70301 OFFICE SUPPLIES	20,000	20,000	10,985.16	1,366.54	628.31	8,386.53	58.1%
00010540	70323 ESTRAY ANIMAL EXPEN	1,500	1,500	480.00	.00	.00	1,020.00	32.0%
00010540	70324 CID/CRIM INVESTIGAT	10,000	10,000	6,730.44	757.16	83.58	3,185.98	68.1%
00010540	70334 LAW ENFORCEMENT BOO	3,000	3,000	162.08	.00	.00	2,837.92	5.4%
00010540	70335 AUTO REPAIR	45,000	45,000	31,839.59	2,483.42	1,541.14	11,619.27	74.2%
00010540	70338 FUEL	135,000	135,000	85,751.71	9,399.19	.00	49,248.29	63.5%
00010540	70354 DWI VIDEO	1,500	1,500	329.95	.00	.00	1,170.05	22.0%
00010540	70358 SAFETY EQUIPMENT	25,000	26,300	23,824.45	9,263.20	44.20	2,431.35	90.8%
00010540	70382 GRANT LOCAL MATCH	22,878	22,878	13,773.65	1,760.16	.00	9,104.35	60.2%
00010540	70391 UNIFORMS	30,800	30,800	19,901.86	154.99	1,722.04	9,176.10	70.2%
00010540	70392 BADGES	1,500	1,500	1,360.90	22.40	98.70	40.40	97.3%
00010540	70403 BOND PREMIUMS	255	255	255.00	.00	.00	.00	100.0%
00010540	70405 DUES & SUBSCRIPTION	3,000	3,000	2,698.00	.00	105.00	197.00	93.4%
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	5,295.85	.00	.00	24,704.15	17.7%
00010540	70421 POSTAGE	2,000	3,500	2,732.92	108.18	633.19	133.89	96.2%
00010540	70428 TRAVEL & TRAINING	35,000	35,000	13,808.00	2,062.30	2,176.54	19,015.46	45.7%
00010540	70428 ELECT EO TRAVEL & TR	2,000	2,000	1,443.92	923.82	.00	556.08	72.2%
00010540	70445 SOFTWARE MAINTENANC	57,000	57,000	52,246.93	1,451.88	3,712.47	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	645.62	.00	12.00	342.38	65.8%
00010540	70475 EQUIPMENT	0	0	-292.95	.00	.00	292.95	100.0%
00010540	70484 TRAVEL/PRISONERS	30,000	60,000	41,874.37	5,443.50	7,682.63	10,443.00	82.6%
00010540	70496 NOTARY BOND	284	284	71.00	.00	.00	213.00	25.0%
00010540	70503 DARE PROGRAM	7,200	7,200	5,360.79	-44.46	307.87	1,531.34	78.7%
00010540	70516 WEIGHT ENFORCEMENT	1,000	1,000	765.10	.00	.00	234.90	76.5%
00010540	70680 EQUIP & SUPPLIES/JA	87,000	86,229	30,645.28	3,648.07	30,962.35	24,621.37	71.4%
00010540	80470 CAPITAL EQUIPMENT	262,264	262,264	260,504.00	.00	.00	1,760.00	99.3%
00010540	80571 AUTOMOBILES	191,520	231,647	190,788.08	488.28	40,598.42	260.50	99.9%
TOTAL SHERIFF		4,466,206	4,538,362	3,388,893.94	271,592.88	90,308.44	1,059,159.62	76.7%
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%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
056 JUVENILE PROBATION								
00010560	50102 16500 SALARY/DISTRIC	80,425	80,425	63,412.20	6,186.54	.00	17,012.80	78.8%
00010560	50105 16500 SALARY/EMPLOYE	218,119	218,119	142,061.49	16,633.04	.00	76,057.51	65.1%
00010560	50105 16501 SALARY/EMPLOYE	579,631	579,631	412,787.06	40,174.56	.00	166,843.94	71.2%
00010560	50105 16502 SALARY/EMPLOYE	97,736	97,736	68,669.08	6,128.54	.00	29,066.92	70.3%
00010560	50125 16500 JUVENILE BOARD	6,000	6,000	4,758.07	461.50	.00	1,241.93	79.3%
00010560	50388 16500 CELL PHONE ALL	1,440	1,440	954.05	110.78	.00	485.95	66.3%
00010560	50388 16501 CELL PHONE ALL	2,760	2,760	2,229.57	212.34	.00	530.43	80.8%
00010560	50388 16502 CELL PHONE ALL	360	360	290.85	27.70	.00	69.15	80.8%
00010560	60201 16500 FICA/MEDICARE	23,410	23,410	15,954.14	1,764.56	.00	7,455.86	68.2%
00010560	60201 16501 FICA/MEDICARE	44,551	44,551	30,319.54	2,951.53	.00	14,231.46	68.1%
00010560	60201 16502 FICA/MEDICARE	7,504	7,504	5,010.41	443.70	.00	2,493.59	66.8%
00010560	60202 16500 GROUP HOSPITAL	56,921	56,921	39,008.31	3,844.06	.00	17,912.69	68.5%
00010560	60202 16501 GROUP HOSPITAL	137,119	137,119	97,548.68	9,332.47	.00	39,570.32	71.1%
00010560	60202 16502 GROUP HOSPITAL	21,641	21,641	15,075.60	1,366.11	.00	6,565.40	69.7%
00010560	60203 16500 RETIREMENT	22,703	22,703	15,696.63	1,712.30	.00	7,006.37	69.1%
00010560	60203 16501 RETIREMENT	43,215	43,215	30,816.43	2,956.29	.00	12,398.57	71.3%
00010560	60203 16502 RETIREMENT	7,278	7,278	5,130.92	450.64	.00	2,147.08	70.5%
00010560	70301 16500 OFFICE SUPPLIE	5,700	5,700	4,089.37	234.02	449.90	1,160.73	79.6%
00010560	70335 16501 FUEL & AUTO RE	26,000	26,000	10,723.16	1,589.07	395.03	14,881.81	42.8%
00010560	70388 16501 CELL PHONE/PAG	1,260	1,260	88.20	22.05	.00	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	12,034.45	3,986.16	1,045.65	8,169.90	61.6%
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	18,000.00	.00	.00	.00	100.0%
TOTAL JUVENILE PROBATION		1,424,983	1,424,983	994,658.21	100,587.96	1,890.58	428,434.21	69.9%
058 MHU								
00010580	50105 SALARY/EMPLOYEES	285,120	285,120	214,192.91	18,568.12	.00	70,927.09	75.1%
00010580	50119 SALARY/OVERTIME	7,500	7,500	63.51	.00	.00	7,436.49	.8%
00010580	50388 CELL PHONE ALLOWANC	2,520	2,520	1,931.69	166.18	.00	588.31	76.7%
00010580	60201 FICA/MEDICARE	22,005	22,005	15,781.11	1,359.95	.00	6,223.89	71.7%
00010580	60202 GROUP HOSPITAL INSU	60,074	60,074	46,334.31	4,018.60	.00	13,739.69	77.1%
00010580	60203 RETIREMENT	21,343	21,343	16,070.37	1,371.34	.00	5,272.63	75.3%
00010580	70301 OFFICE SUPPLIES	1,000	1,000	716.88	.00	.00	283.12	71.7%
00010580	70335 AUTO REPAIR, FUEL,	4,500	4,500	2,579.06	597.92	1,000.00	920.94	79.5%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010580	70338 FUEL	10,500	10,500	8,228.66	960.44	.00	2,271.34	78.4%
00010580	70391 UNIFORMS	3,000	3,000	659.85	.00	.00	2,340.15	22.0%
00010580	70428 TRAVEL & TRAINING	3,700	3,700	2,568.80	165.00	.00	1,131.20	69.4%
00010580	70475 EQUIPMENT	2,300	2,300	2,099.90	.00	.00	200.10	91.3%
00010580	80571 AUTOMOBILES	33,801	34,206	34,199.58	.00	.00	6.42	100.0%
TOTAL MHU		457,363	457,768	345,426.63	27,207.55	1,000.00	111,341.37	75.7%
060 ENVIRONMENTAL HEALTH								
00010600	50105 SALARY/EMPLOYEES	79,362	79,362	62,573.00	6,104.70	.00	16,789.00	78.8%
00010600	50388 CELL PHONE ALLOWANC	1,440	1,440	1,162.98	110.76	.00	277.02	80.8%
00010600	50427 AUTO ALLOWANCE	17,767	17,767	14,349.72	1,366.64	.00	3,417.28	80.8%
00010600	60201 FICA/MEDICARE	7,541	7,541	5,973.45	580.02	.00	1,567.55	79.2%
00010600	60202 GROUP HOSPITAL INSU	20,708	20,708	16,314.16	1,607.44	.00	4,393.84	78.8%
00010600	60203 RETIREMENT	7,314	7,314	5,800.69	555.00	.00	1,513.31	79.3%
00010600	70301 OFFICE SUPPLIES	300	300	28.52	.00	4.44	267.04	11.0%
00010600	70389 TRAPPER PROGRAM	23,400	23,400	19,500.00	1,950.00	3,900.00	.00	100.0%
00010600	70405 DUES & SUBSCRIPTION	750	750	700.00	.00	.00	50.00	93.3%
00010600	70428 TRAVEL & TRAINING	5,000	5,000	2,901.31	350.00	1,018.33	1,080.36	78.4%
00010600	70475 EQUIPMENT	600	600	439.96	.00	.00	160.04	73.3%
TOTAL ENVIRONMENTAL HEALTH		164,182	164,182	129,743.79	12,624.56	4,922.77	29,515.44	82.0%
070 FLEET MAINTENANCE								
00010700	50105 SALARY/EMPLOYEES	243,846	247,041	195,368.74	18,664.42	.00	51,672.26	79.1%
00010700	50388 CELL PHONE ALLOWANC	2,520	2,541	2,056.51	193.88	.00	484.49	80.9%
00010700	60201 FICA/MEDICARE	18,932	19,178	14,437.22	1,376.38	.00	4,740.78	75.3%
00010700	60202 GROUP HOSPITAL INSU	62,124	62,124	47,329.04	4,018.60	.00	14,794.96	76.2%
00010700	60203 RETIREMENT	18,363	18,600	14,660.25	1,380.44	.00	3,939.75	78.8%
00010700	70301 OFFICE SUPPLIES	500	1,000	452.17	.00	89.31	458.52	54.1%
00010700	70335 AUTO REPAIR, FUEL,	10,000	10,000	7,638.05	579.82	14.95	2,347.00	76.5%
00010700	70343 EQUIPMENT PARTS & R	2,000	2,000	626.11	373.00	8.17	1,365.72	31.7%
00010700	70351 SHOP SUPPLIES	11,000	11,000	5,101.26	760.61	981.55	4,917.19	55.3%
00010700	70391 UNIFORMS	3,000	3,000	1,522.83	118.81	1,323.57	153.60	94.9%
00010700	70428 TRAVEL & TRAINING	500	0	.00	.00	.00	.00	.0%
00010700	70469 SOFTWARE EXPENSE	1,500	1,500	1,428.00	.00	.00	72.00	95.2%
00010700	70572 HAND TOOLS & EQUIPM	1,000	1,000	597.92	38.99	.00	402.08	59.8%
TOTAL FLEET MAINTENANCE		375,285	378,984	291,218.10	27,504.95	2,417.55	85,348.35	77.5%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
075 HEALTH SERVICES							
<u>00010750 70474 MENTAL HEALTH</u>	303,314	303,314	303,314.00	.00	.00	.00	100.0%
<u>00010750 70477 COMMITMENT EXPENSE</u>	30,000	30,000	10,165.00	3,131.00	.00	19,835.00	33.9%
<u>00010750 70478 ALCOHOL & DRUG ABUS</u>	12,750	12,750	12,750.00	.00	.00	.00	100.0%
<u>00010750 70512 EVALUATION & RAPE E</u>	25,000	25,000	14,010.07	2,471.88	34.00	10,955.93	56.2%
TOTAL HEALTH SERVICES	371,064	371,064	340,239.07	5,602.88	34.00	30,790.93	91.7%
076 SOCIAL SERVICES							
<u>00010760 70384 CASA/HOPE HOUSE</u>	3,000	3,000	3,000.00	.00	.00	.00	100.0%
<u>00010760 70476 TGC CHILD SERVICES</u>	40,000	40,000	40,000.00	.00	.00	.00	100.0%
<u>00010760 70487 GUARDIANSHIP ALLIAN</u>	15,000	15,000	15,000.00	.00	.00	.00	100.0%
<u>00010760 70488 MEALS FOR THE ELDER</u>	4,720	4,720	4,720.00	.00	.00	.00	100.0%
<u>00010760 70502 THE ARC OF SAN ANGE</u>	47,963	47,963	47,963.00	.00	.00	.00	100.0%
<u>00010760 70504 BOYS AND GIRLS CLUB</u>	12,000	12,000	12,000.00	.00	.00	.00	100.0%
<u>00010760 70509 CRIME STOPPERS</u>	2,000	2,000	2,000.00	.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES	124,683	124,683	124,683.00	.00	.00	.00	100.0%
078 INDIGENT HEALTH CARE							
<u>00010780 50105 SALARY/EMPLOYEES</u>	75,937	75,937	60,130.43	5,916.65	.00	15,806.57	79.2%
<u>00010780 60201 FICA/MEDICARE</u>	5,810	5,810	3,958.51	410.33	.00	1,851.49	68.1%
<u>00010780 60202 GROUP HOSPITAL INSU</u>	26,495	26,495	21,252.12	2,411.16	.00	5,242.88	80.2%
<u>00010780 60203 RETIREMENT</u>	5,894	5,894	4,468.62	433.09	.00	1,425.38	75.8%
<u>00010780 70301 OFFICE SUPPLIES</u>	3,962	3,391	1,444.81	155.70	234.48	1,711.71	49.5%
<u>00010780 70397 HEALTH CARE COST 8%</u>	150,000	147,900	41,533.74	1,182.75	405.00	105,961.26	28.4%
<u>00010780 70405 DUES & SUBSCRIPTION</u>	200	200	200.00	.00	.00	.00	100.0%
<u>00010780 70428 TRAVEL & TRAINING</u>	3,750	3,750	1,100.76	.00	.00	2,649.24	29.4%
<u>00010780 70475 EQUIPMENT</u>	1,750	2,321	1,690.14	.00	630.00	.86	100.0%
<u>00010780 70496 NOTARY BOND</u>	71	71	71.00	.00	.00	.00	100.0%
<u>00010780 70675 PROFESSIONAL FEES</u>	4,680	4,680	1,213.50	92.50	3,466.50	.00	100.0%
TOTAL INDIGENT HEALTH CARE	278,549	276,449	137,063.63	10,602.18	4,735.98	134,649.39	51.3%
080 COUNTY LIBRARY							
<u>00010800 50105 SALARY/EMPLOYEES</u>	936,751	936,751	743,022.04	71,753.04	.00	193,728.96	79.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010800	50108 SALARY/PARTTIME	281,129	281,129	220,829.30	23,906.87	.00	60,299.70	78.6%
00010800	50388 CELL PHONE ALLOWANC	720	720	581.49	55.38	.00	138.51	80.8%
00010800	50427 AUTO ALLOWANCE	1,810	1,810	1,461.18	139.16	.00	348.82	80.7%
00010800	60201 FICA/MEDICARE	93,362	93,362	72,561.32	7,198.07	.00	20,800.68	77.7%
00010800	60202 GROUP HOSPITAL INSU	252,162	252,162	185,837.49	19,288.53	.00	66,324.51	73.7%
00010800	60203 RETIREMENT	90,555	90,555	71,766.07	7,016.51	.00	18,788.93	79.3%
00010800	70301 OFFICE SUPPLIES	43,000	42,600	24,691.82	3,463.22	3,304.39	14,603.79	65.7%
00010800	70325 ADVERTISING AND MAR	4,500	4,500	3,215.45	504.15	630.00	654.55	85.5%
00010800	70335 FUEL & AUTO REPAIR	1,000	1,170	1,079.12	100.48	.00	90.88	92.2%
00010800	70336 AUDIO/VISUAL SUPPLI	51,000	51,000	37,254.74	5,308.09	7,193.65	6,551.61	87.2%
00010800	70365 DOWNLOADABLES	67,000	67,000	52,902.51	8,040.81	6,699.56	7,397.93	89.0%
00010800	70368 PROGRAMS & MEETINGS	18,000	18,000	13,354.89	31.16	4,247.11	398.00	97.8%
00010800	70405 DUES & SUBSCRIPTION	1,000	1,000	609.00	.00	8.20	382.80	61.7%
00010800	70418 HIRED SERVICES	10,500	11,500	600.00	.00	9,900.00	1,000.00	91.3%
00010800	70428 TRAVEL & TRAINING	7,000	7,000	5,683.68	1,124.16	.00	1,316.32	81.2%
00010800	70429 IN/COUNTY TRAVEL	375	205	116.12	.00	.00	88.88	56.6%
00010800	70435 BOOKS	254,000	254,000	175,834.23	24,289.09	45,244.53	32,921.24	87.0%
00010800	70437 PERIODICALS	22,000	22,515	18,945.63	507.65	3,568.18	1.19	100.0%
00010800	70469 SOFTWARE EXPENSE	54,000	54,000	52,034.26	173.00	384.00	1,581.74	97.1%
00010800	70475 EQUIPMENT	6,200	6,200	619.56	.00	5,169.34	411.10	93.4%
00010800	70489 REFUNDS	1,500	1,500	1,054.60	71.50	43.98	401.42	73.2%
00010800	70528 DATABASES	55,000	53,885	22,836.40	442.00	1,558.00	29,490.60	45.3%
00010800	70678 CONTRACT SERVICES	2,300	2,300	974.28	120.00	728.43	597.29	74.0%
00010800	80470 CAPITAL EQUIPMENT	4,100	4,100	.00	.00	.00	4,100.00	.0%
TOTAL COUNTY LIBRARY		2,258,964	2,258,964	1,707,865.18	173,532.87	88,679.37	462,419.45	79.5%
081 PARKS DEPARTMENT								
00010810	50105 SALARY/EMPLOYEES	62,098	62,098	48,961.60	4,776.72	.00	13,136.40	78.8%
00010810	50108 SALARY/PARTTIME	4,378	4,378	3,608.81	355.20	.00	769.19	82.4%
00010810	50388 CELL PHONE ALLOWANC	720	720	581.70	55.40	.00	138.30	80.8%
00010810	60201 FICA/MEDICARE	5,176	5,176	3,991.72	388.94	.00	1,184.28	77.1%
00010810	60202 GROUP HOSPITAL INSU	20,708	20,708	16,314.16	1,607.44	.00	4,393.84	78.8%
00010810	60203 RETIREMENT	5,021	5,021	3,947.75	379.72	.00	1,073.25	78.6%
00010810	70301 OFFICE SUPPLIES	150	150	147.30	.00	.00	2.70	98.2%
00010810	70303 SANITATION SUPPLIES	2,500	2,500	1,877.11	.00	607.66	15.23	99.4%
00010810	70330 GROCERIES	5,000	5,000	2,328.20	96.91	1,671.80	1,000.00	80.0%
00010810	70335 AUTO REPAIR, FUEL,	10,207	14,207	11,608.68	1,717.53	.00	2,598.32	81.7%
00010810	70343 EQUIPMENT PARTS & R	5,000	4,351	2,865.22	334.79	628.46	857.32	80.3%
00010810	70358 SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010810	70391 UNIFORMS	1,000	1,000	652.36	63.96	420.68	-73.04	107.3%*

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010810	70418 HIRED SERVICES	0	649	649.00	.00	.00	.00	100.0%
00010810	70440 UTILITIES	6,565	6,565	4,325.30	364.55	1,992.46	247.24	96.2%
00010810	70453 DUMPGROUND MAINTENA	9,000	12,800	8,273.86	891.44	4,181.05	345.09	97.3%
00010810	70460 EQUIPMENT RENTALS	0	3,000	2,928.00	2,928.00	.00	72.00	97.6%
00010810	70475 EQUIPMENT	1,101	1,101	1,100.00	.00	.00	1.00	99.9%
00010810	70530 BUILDING REPAIR	0	25,000	.00	.00	417.07	24,582.93	1.7%
00010810	70572 HAND TOOLS & EQUIPM	500	500	.00	.00	.00	500.00	.0%
00010810	80571 AUTOMOBILES	30,000	30,000	29,059.60	29,059.60	.00	940.40	96.9%
00010810	80604 CONSTRUCTION EXPENS	250,000	218,000	4,300.00	4,300.00	25,750.00	187,950.00	13.8%
TOTAL PARKS DEPARTMENT		419,624	423,424	147,520.37	47,320.20	35,669.18	240,234.45	43.3%
090 EXTENSION SERVICE								
00010900	50105 SALARY/EMPLOYEES	156,524	156,524	120,903.13	14,042.20	.00	35,620.87	77.2%
00010900	50108 SALARY/PARTTIME	11,782	11,782	5,822.11	861.43	.00	5,959.89	49.4%
00010900	50388 CELL PHONE ALLOWANC	2,880	2,880	2,159.82	221.52	.00	720.18	75.0%
00010900	50427 AUTO ALLOWANCE	23,022	23,022	16,673.25	1,770.90	.00	6,348.75	72.4%
00010900	60201 FICA/MEDICARE	14,917	14,917	11,180.92	1,299.01	.00	3,736.08	75.0%
00010900	60202 GROUP HOSPITAL INSU	20,708	20,708	16,326.54	888.62	.00	4,381.46	78.8%
00010900	60203 RETIREMENT	14,469	14,469	6,716.91	854.71	.00	7,752.09	46.4%
00010900	70301 OFFICE SUPPLIES	2,000	2,000	1,547.97	200.84	51.35	400.68	80.0%
00010900	70335 AUTO REPAIR, FUEL,	6,209	6,209	5,790.19	571.62	62.05	356.76	94.3%
00010900	70380 HORTICULTURE DEMONS	600	600	362.22	.00	.00	237.78	60.4%
00010900	70393 STOCKSHOW TRAVEL &	5,000	5,000	3,556.67	37.43	.00	1,443.33	71.1%
00010900	70394 HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405 DUES & SUBSCRIPTION	1,470	1,470	1,175.00	.00	.00	295.00	79.9%
00010900	70428 TRAVEL & TRAINING	8,000	8,000	4,465.76	3,052.88	525.00	3,009.24	62.4%
00010900	70441 FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475 EQUIPMENT	5,048	5,048	2,809.11	.00	.00	2,238.89	55.6%
00010900	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900	70507 AGRICULTURE DEMONST	300	300	146.81	.00	.00	153.19	48.9%
TOTAL EXTENSION SERVICE		275,300	275,300	199,636.41	23,801.16	638.40	75,025.19	72.7%
119 COUNTY COURTS								
00011190	70301 OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011190	70411 REPORTING SERVICE	450	450	.00	.00	.00	450.00	.0%
00011190	70414 JURORS	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011190	70425	WITNESS EXPENSE	1,000	1,000	3,112.50	.00	.00	-2,112.50 311.3%*
00011190	70428	TRAVEL & TRAINING	1,000	1,000	472.83	.00	.00	527.17 47.3%
00011190	70483	JURORS/MEALS & LODG	1,250	1,250	995.51	147.00	179.50	74.99 94.0%
00011190	70564	ASSIGNED COUNSEL:MI	250,000	250,000	212,608.50	18,808.50	.00	37,391.50 85.0%
00011190	70566	ASSIGNED COUNSEL:GU	100,000	100,000	102,207.64	11,050.00	.00	-2,207.64 102.2%*
00011190	70580	PSYCHOLOGICAL EXAMS	5,000	5,000	4,000.00	.00	.00	1,000.00 80.0%
TOTAL COUNTY COURTS		359,300	359,300	323,396.98	30,005.50	179.50	35,723.52	90.1%
120 TGC REGIONAL SPECIALTY COURT								
00010260	70429	IN/COUNTY TRAVEL	150	0	.00	.00	.00	.00 .0%
00011200	50105	SALARY/EMPLOYEES	75,778	75,778	59,747.20	5,829.00	.00	16,030.80 78.8%
00011200	60201	FICA/MEDICARE	5,797	5,797	4,572.58	445.92	.00	1,224.42 78.9%
00011200	60202	GROUP HOSPITAL INSU	20,708	20,708	16,307.41	1,606.69	.00	4,400.59 78.7%
00011200	60203	RETIREMENT	5,623	5,623	4,437.60	426.68	.00	1,185.40 78.9%
00011200	70335	FUEL & AUTO REPAIR	1,800	1,300	81.78	81.78	.00	1,218.22 6.3%
00011200	70429	IN/COUNTY TRAVEL	0	650	336.53	.00	.00	313.47 51.8%
00011200	70676	SUPPLIES & OPERATIN	5,000	5,000	1,166.32	.00	234.47	3,599.21 28.0%
TOTAL TGC REGIONAL SPECIALTY COUR		114,856	114,856	86,649.42	8,390.07	234.47	27,972.11	75.6%
130 JP PCT 2 BUILDING								
00011300	70358	SAFETY EQUIPMENT	100	100	.00	.00	.00	100.00 .0%
00011300	70418	HIRED SERVICES	209	209	160.00	40.00	.00	49.00 76.6%
00011300	70433	INSPECTION FEES	53	111	61.00	.00	25.00	25.00 77.5%
00011300	70440	UTILITIES	5,358	5,358	3,164.51	631.70	2,184.11	9.38 99.8%
00011300	70462	OFFICE RENTAL	26,043	26,043	21,575.38	2,170.18	4,340.36	127.26 99.5%
00011300	70530	BUILDING REPAIR	1,500	1,442	481.58	.00	.00	960.42 33.4%
TOTAL JP PCT 2 BUILDING		33,263	33,263	25,442.47	2,841.88	6,549.47	1,271.06	96.2%
131 CRISIS INTERVENTION BUILDING								
00011310	70433	INSPECTION FEES	53	53	.00	.00	.00	53.00 .0%
TOTAL CRISIS INTERVENTION BUILDIN		53	53	.00	.00	.00	53.00	.0%
132 SHOP BUILDING								

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011320	70358	SAFETY EQUIPMENT	806	806	594.72	57.20	211.28	.00	100.0%
00011320	70418	HIRED SERVICES	209	209	160.00	40.00	49.00	76.6%	
00011320	70433	INSPECTION FEES	80	80	29.50	.00	25.00	68.8%	
00011320	70440	UTILITIES	15,756	15,756	10,061.74	462.44	5,694.26	.00	100.0%
00011320	70530	BUILDING REPAIR	3,000	3,000	1,165.73	.00	262.13	1,572.14	47.6%
TOTAL SHOP BUILDING			19,851	19,851	12,011.69	559.64	6,193.17	1,646.14	91.7%
134 NORTH BRANCH LIBRARY BLDG									
00011340	70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011340	70418	HIRED SERVICES	1,047	1,047	160.00	40.00	800.00	87.00	91.7%
00011340	70433	INSPECTION FEES	56	56	33.85	.00	.15	22.00	60.7%
00011340	70440	UTILITIES	7,733	7,733	4,880.40	688.58	2,744.60	108.00	98.6%
00011340	70530	BUILDING REPAIR	1,500	1,500	304.35	.00	151.87	1,043.78	30.4%
TOTAL NORTH BRANCH LIBRARY BLDG			10,461	10,461	5,378.60	728.58	3,696.62	1,385.78	86.8%
135 WEST BRANCH LIBRARY BLDG									
00011350	70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011350	70418	HIRED SERVICES	1,709	1,709	160.00	40.00	1,500.00	49.00	97.1%
00011350	70433	INSPECTION FEES	181	181	30.90	.00	95.10	55.00	69.6%
00011350	70440	UTILITIES	8,278	8,278	5,595.98	725.66	2,682.02	.00	100.0%
00011350	70530	BUILDING REPAIR	3,823	3,823	2,273.33	1,664.00	239.25	1,310.42	65.7%
00011350	80504	CAP BUILDING IMPROV	19,665	19,665	.00	.00	15,011.12	4,653.88	76.3%
TOTAL WEST BRANCH LIBRARY BLDG			33,781	33,781	8,060.21	2,429.66	19,527.49	6,193.30	81.7%
136 FACILITIES MAINTENANCE									
00011360	50105	SALARY/EMPLOYEES	353,950	355,890	298,355.56	29,090.62	.00	57,534.44	83.8%
00011360	50388	CELL PHONE ALLOWANC	1,440	1,995	1,536.79	166.14	.00	458.21	77.0%
00011360	60201	FICA/MEDICARE	27,347	29,347	22,867.41	2,229.42	.00	6,479.59	77.9%
00011360	60202	GROUP HOSPITAL INSU	106,248	106,248	88,884.20	8,840.92	.00	17,363.80	83.7%
00011360	60203	RETIREMENT	28,336	30,251	22,274.79	2,141.60	.00	7,976.21	73.6%
00011360	70301	OFFICE SUPPLIES	700	700	337.86	108.66	3.22	358.92	48.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011360	70335	10,000	12,000	9,699.32	763.19	567.28	1,733.40	85.6%
00011360	70343	600	600	18.89	.00	.00	581.11	3.1%
00011360	70351	300	300	165.86	38.46	.00	134.14	55.3%
00011360	70358	1,000	1,000	175.32	.00	.00	824.68	17.5%
00011360	70391	6,000	6,000	3,560.42	407.47	2,439.58	.00	100.0%
00011360	70451	250	250	.00	.00	.00	250.00	.0%
00011360	70572	2,000	2,000	609.59	.00	105.24	1,285.17	35.7%
00011360	80504	62,000	62,000	.00	.00	60,419.00	1,581.00	97.5%
TOTAL FACILITIES MAINTENANCE		600,171	608,581	448,486.01	43,786.48	63,534.32	96,560.67	84.1%
137 TAX ASSESSOR DRIVE UP BOOTH								
00011370	70418	171	171	80.00	20.00	.00	91.00	46.8%
00011370	70433	53	53	2.95	.00	25.05	25.00	52.8%
00011370	70530	250	250	.00	.00	.00	250.00	.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH		474	474	82.95	20.00	25.05	366.00	22.8%
138 CUSTODIAL SERVICES								
00011380	50105	350,019	350,019	274,475.44	26,622.92	.00	75,543.56	78.4%
00011380	50108	57,348	57,348	37,807.17	4,081.17	.00	19,540.83	65.9%
00011380	50388	1,080	1,080	872.34	83.08	.00	207.66	80.8%
00011380	60201	31,248	31,248	23,896.12	2,350.72	.00	7,351.88	76.5%
00011380	60202	144,956	144,956	111,684.20	11,249.52	.00	33,271.80	77.0%
00011380	60203	30,308	30,308	23,264.49	2,253.62	.00	7,043.51	76.8%
00011380	70301	500	500	355.96	.00	.00	144.04	71.2%
00011380	70303	40,000	40,965	39,109.82	3,009.10	81.35	1,773.83	95.7%
00011380	70335	1,516	1,116	709.02	187.45	.00	406.98	63.5%
00011380	70343	3,000	3,000	2,222.06	.00	677.00	100.94	96.6%
00011380	70351	250	0	.00	.00	.00	.00	.0%
00011380	70391	2,000	1,800	1,397.40	171.60	131.40	271.20	84.9%
00011380	70475	2,425	2,425	2,416.58	.00	.00	8.42	99.7%
00011380	70572	300	185	184.95	.00	.00	.05	100.0%
TOTAL CUSTODIAL SERVICES		664,950	664,950	518,395.55	50,009.18	889.75	145,664.70	78.1%
139 COURT STREET ANNEX BUILDING								
00011390	70358	240	240	.00	.00	.00	240.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011390	70383	500	500	.00	.00	.00	500.00	.0%
00011390	70418	6,371	6,371	4,449.76	2,284.88	1,870.00	51.24	99.2%
00011390	70433	1,331	1,331	185.40	.00	950.60	195.00	85.3%
00011390	70440	67,499	67,499	42,225.23	4,909.86	25,273.77	.00	100.0%
00011390	70530	10,000	27,491	20,250.02	12,768.79	3,263.85	3,977.13	85.5%
00011390	80504	136,418	136,418	7,507.00	.00	.00	128,911.00	5.5%
TOTAL COURT STREET ANNEX BUILDING		222,359	239,850	74,617.41	19,963.53	31,358.22	133,874.37	44.2%
140 COURTHOUSE BUILDING								
00011400	70352	1,000	1,000	501.62	.00	2.20	496.18	50.4%
00011400	70358	250	250	.00	.00	.00	250.00	.0%
00011400	70418	14,030	14,030	9,011.76	1,096.88	3,980.00	1,038.24	92.6%
00011400	70433	2,734	2,734	1,003.10	.00	560.90	1,170.00	57.2%
00011400	70440	81,608	87,608	56,709.46	6,571.65	30,898.54	.00	100.0%
00011400	70530	20,000	25,900	12,097.25	26.00	8,095.90	5,706.85	78.0%
00011400	80504	1,011,670	1,011,670	.00	.00	.00	1,011,670.00	.0%
TOTAL COURTHOUSE BUILDING		1,131,292	1,143,192	79,323.19	7,694.53	43,537.54	1,020,331.27	10.7%
141 EDD B. KEYES BUILDING								
00011410	70358	150	150	.00	.00	.00	150.00	.0%
00011410	70418	6,880	6,880	5,202.64	1,084.76	1,275.00	402.36	94.2%
00011410	70433	2,227	2,227	443.60	.00	1,485.00	298.40	86.6%
00011410	70440	101,930	101,930	64,441.73	7,991.16	37,488.27	.00	100.0%
00011410	70530	13,500	13,500	6,021.53	1,287.95	5,003.97	2,474.50	81.7%
00011410	80504	24,651	24,651	20,821.06	.00	.00	3,829.94	84.5%
TOTAL EDD B. KEYES BUILDING		149,338	149,338	96,930.56	10,363.87	45,252.24	7,155.20	95.2%
142 JAIL BUILDING								
00011420	70327	20,000	20,000	4,337.12	398.09	3,207.86	12,455.02	37.7%
00011420	70358	250	250	37.54	37.54	.00	212.46	15.0%
00011420	70383	500	1,198	603.28	365.03	93.99	500.73	58.2%
00011420	70418	48,518	48,518	27,674.89	3,663.00	17,389.75	3,453.36	92.9%

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<u>00011420</u>	<u>70433</u>	<u>INSPECTION FEES</u>	10,637	10,637	2,846.20	.00	7,770.80	20.00 99.8%
<u>00011420</u>	<u>70440</u>	<u>UTILITIES</u>	521,240	521,240	346,157.43	44,420.26	175,082.57	.00 100.0%
<u>00011420</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	4,000	9,000	5,823.33	170.00	865.00	2,311.67 74.3%
<u>00011420</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	150,000	201,723	83,783.23	8,292.49	109,635.77	8,304.00 95.9%
<u>00011420</u>	<u>70576</u>	<u>LAUNDRY EQUIPMENT</u>	5,000	5,000	1,945.26	195.00	55.86	2,998.88 40.0%
<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	.00 100.0%
TOTAL JAIL BUILDING			765,145	836,039	486,680.33	57,541.41	319,101.60	30,257.07 96.4%
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	540	540.00	.00	.00	.00 100.0%
<u>00011430</u>	<u>70418</u>	<u>HIRE SERVICES</u>	1,710	1,710	349.00	80.00	1,300.00	61.00 96.4%
<u>00011430</u>	<u>70433</u>	<u>INSPECTION FEES</u>	91	91	40.35	.00	25.00	25.00 72.5%
<u>00011430</u>	<u>70440</u>	<u>UTILITIES</u>	29,512	29,512	18,069.77	2,424.11	11,440.13	2.10 100.0%
<u>00011430</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	9,000	8,860	4,794.26	2,395.41	607.07	3,458.67 61.0%
TOTAL SHERIFF BUILDING			40,963	40,963	23,793.38	4,899.52	13,372.85	3,796.77 90.7%
144 JUVENILE DETENTION BUILDING								
<u>00011440</u>	<u>70303</u>	<u>SANITATION SUPPLIES</u>	1,000	1,000	937.37	.00	11.40	51.23 94.9%
<u>00011440</u>	<u>70327</u>	<u>KITCHEN REPAIRS</u>	2,725	2,725	467.01	.00	119.38	2,138.61 21.5%
<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	270.00	.00	.00	130.00 67.5%
<u>00011440</u>	<u>70418</u>	<u>HIRE SERVICES</u>	7,140	7,140	2,897.38	160.00	4,042.50	200.12 97.2%
<u>00011440</u>	<u>70433</u>	<u>INSPECTION FEES</u>	1,334	1,771	762.20	.00	1,008.30	.50 100.0%
<u>00011440</u>	<u>70440</u>	<u>UTILITIES</u>	53,522	53,522	32,869.73	4,809.53	20,652.27	.00 100.0%
<u>00011440</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	30,044	29,607	11,281.66	220.97	3,290.66	15,034.68 49.2%
<u>00011440</u>	<u>70576</u>	<u>LAUNDRY EQUIPMENT</u>	1,000	1,000	371.07	.00	27.93	601.00 39.9%
TOTAL JUVENILE DETENTION BUILDING			97,265	97,265	49,856.42	5,190.50	29,152.44	18,256.14 81.2%
145 TURNER BUILDING								
<u>00011450</u>	<u>70418</u>	<u>HIRE SERVICES</u>	209	209	120.00	30.00	.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	2.95	.00	25.05	25.00	52.8%
<u>00011450</u>	<u>70440</u>	3,479	3,479	2,406.58	331.21	1,072.42	.00	100.0%
<u>00011450</u>	<u>70530</u>	3,500	3,500	1,986.23	.00	.00	1,513.77	56.7%
TOTAL TURNER BUILDING		7,241	7,241	4,515.76	361.21	1,097.47	1,627.77	77.5%
147 SHAVER BUILDING								
<u>00011470</u>	<u>70418</u>	209	209	160.00	40.00	.00	49.00	76.6%
<u>00011470</u>	<u>70433</u>	68	68	8.85	.00	34.15	25.00	63.2%
<u>00011470</u>	<u>70440</u>	5,938	5,938	3,927.19	505.47	2,010.51	.30	100.0%
<u>00011470</u>	<u>70530</u>	1,000	1,000	254.38	.00	280.00	465.62	53.4%
TOTAL SHAVER BUILDING		7,215	7,215	4,350.42	545.47	2,324.66	539.92	92.5%
148 IRVING STREET BUILDING								
<u>00011480</u>	<u>70418</u>	569	2,669	520.00	40.00	.00	2,149.00	19.5%
<u>00011480</u>	<u>70433</u>	59	59	8.85	.00	25.15	25.00	57.6%
<u>00011480</u>	<u>70440</u>	4,958	4,958	3,013.25	477.03	1,944.75	.00	100.0%
<u>00011480</u>	<u>70530</u>	2,000	2,000	371.08	.00	3.32	1,625.60	18.7%
<u>00011480</u>	<u>80504</u>	16,949	18,063	.00	.00	18,062.42	.58	100.0%
TOTAL IRVING STREET BUILDING		24,535	27,749	3,913.18	517.03	20,035.64	3,800.18	86.3%
149 4H BUILDING								
<u>00011490</u>	<u>70418</u>	487	487	439.88	50.00	.00	47.12	90.3%
<u>00011490</u>	<u>70433</u>	543	543	20.65	.00	512.50	9.85	98.2%
<u>00011490</u>	<u>70440</u>	13,029	13,029	9,459.98	944.27	3,568.98	.04	100.0%
<u>00011490</u>	<u>70530</u>	5,500	5,500	1,759.46	1,640.00	8.11	3,732.43	32.1%
<u>00011490</u>	<u>80504</u>	0	16,500	16,500.00	.00	.00	.00	100.0%
TOTAL 4H BUILDING		19,559	36,059	28,179.97	2,634.27	4,089.59	3,789.44	89.5%
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	8,800.00	800.00	1,600.00	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	8,890.00	800.00	1,600.00	7,010.00	59.9%
162 TDCJ WORK CAMP								
<u>00011620</u>	<u>70418 HIRED SERVICES</u>	1,095	1,095	839.88	299.88	120.00	135.12	87.7%
<u>00011620</u>	<u>70433 INSPECTION FEES</u>	700	700	.00	.00	612.50	87.50	87.5%
<u>00011620</u>	<u>70530 BUILDING REPAIR</u>	15,000	14,009	5,860.74	39.97	3,897.30	4,250.96	69.7%
<u>00011620</u>	<u>80504 CAP BUILDING IMPROV</u>	4,000	4,991	4,990.67	.00	.00	.33	100.0%
	TOTAL TDCJ WORK CAMP	20,795	20,795	11,691.29	339.85	4,629.80	4,473.91	78.5%
163 3020 N BRYANT BUILDING								
<u>00011630</u>	<u>70358 SAFETY EQUIPMENT</u>	956	956	551.96	58.68	254.04	150.00	84.3%
<u>00011630</u>	<u>70383 GENERATOR FUEL</u>	400	400	357.38	.00	29.05	13.57	96.6%
<u>00011630</u>	<u>70418 HIRED SERVICES</u>	2,435	2,435	1,529.88	80.00	.00	905.12	62.8%
<u>00011630</u>	<u>70433 INSPECTION FEES</u>	2,214	2,214	513.50	.00	1,650.50	50.00	97.7%
<u>00011630</u>	<u>70440 UTILITIES</u>	84,537	84,537	46,411.27	5,553.45	38,125.73	.00	100.0%
<u>00011630</u>	<u>70465 SURVEILLANCE SYSTEM</u>	750	750	.00	.00	750.00	.00	100.0%
<u>00011630</u>	<u>70530 BLDG REPAIR 3020 N</u>	13,000	19,091	5,748.87	211.42	7,026.30	6,315.83	66.9%
<u>00011630</u>	<u>80504 CAP BUILDING IMPROV</u>	121,002	91,388	87,173.20	.00	.00	4,214.80	95.4%
	TOTAL 3020 N BRYANT BUILDING	225,294	201,771	142,286.06	5,903.55	47,835.62	11,649.32	94.2%
180 STEPHENS CENTRAL LIBRARY BLDG								
<u>00011800</u>	<u>70358 SAFETY EQUIPMENT</u>	856	856	312.00	57.20	494.00	50.00	94.2%
<u>00011800</u>	<u>70418 HIRED SERVICES</u>	15,053	15,053	8,546.40	388.50	2,985.48	3,521.12	76.6%
<u>00011800</u>	<u>70433 INSPECTION FEES</u>	5,000	5,680	2,624.45	1,271.40	3,055.05	.50	100.0%
<u>00011800</u>	<u>70440 UTILITIES</u>	137,638	137,638	85,465.49	9,959.74	52,172.51	.00	100.0%
<u>00011800</u>	<u>70465 SURVEILLANCE SYSTEM</u>	500	4,000	1,687.98	.00	1,310.00	1,002.02	74.9%
<u>00011800</u>	<u>70530 BUILDING REPAIR</u>	32,000	27,820	19,358.65	3,214.51	4,938.09	3,523.26	87.3%
	TOTAL STEPHENS CENTRAL LIBRARY BL	191,047	191,047	117,994.97	14,891.35	64,955.13	8,096.90	95.8%
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	98,568.00	.0%
<u>00011920</u>	<u>70601</u>	<u>ESTIMATED RESERVES</u>	833,000	595,025	.00	.00	595,025.00	.0%
TOTAL CONTINGENCY			1,077,387	839,412	.00	.00	839,412.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3								
<u>00011980</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	281,106	281,106	208,768.83	19,047.44	72,337.17	74.3%
<u>00011980</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	5,040	5,040	3,827.36	360.06	1,212.64	75.9%
<u>00011980</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	22,111	22,111	16,143.26	1,476.36	5,967.74	73.0%
<u>00011980</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	70,144	70,144	48,703.88	4,898.45	21,440.12	69.4%
<u>00011980</u>	<u>60203</u>	<u>RETIREMENT</u>	21,446	21,446	15,818.72	1,420.66	5,627.28	73.8%
<u>00011980</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	800	800	462.03	.00	337.97	57.8%
<u>00011980</u>	<u>70337</u>	<u>GASOLINE</u>	40,000	40,000	11,291.70	.00	5,000.00	87.5%
<u>00011980</u>	<u>70338</u>	<u>FUEL</u>	109,000	109,000	65,761.11	13,873.75	6,849.94	93.7%
<u>00011980</u>	<u>70341</u>	<u>TIRES & TUBES</u>	20,000	20,000	17,063.67	5,153.28	836.28	95.8%
<u>00011980</u>	<u>70343</u>	<u>EQUIPMENT PARTS & R</u>	94,000	93,000	60,929.67	6,095.84	16,202.44	82.6%
<u>00011980</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	1,000	1,000	224.36	.00	773.74	22.6%
<u>00011980</u>	<u>70391</u>	<u>UNIFORMS</u>	6,500	6,500	4,713.06	550.50	.00	100.0%
<u>00011980</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	2,600	2,600	2,490.00	.00	110.00	95.8%
<u>00011980</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	500	500	136.55	.00	218.90	56.2%
<u>00011980</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	500	0	.00	.00	.00	.0%
<u>00011980</u>	<u>70440</u>	<u>UTILITIES</u>	14,393	14,393	8,206.29	1,266.83	60.85	99.6%
<u>00011980</u>	<u>70460</u>	<u>EQUIPMENT RENTALS</u>	1,000	0	.00	.00	.00	.0%
<u>00011980</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,200	2,200	1,791.64	278.18	328.01	85.1%
<u>00011980</u>	<u>80573</u>	<u>CAPITALIZED ROAD EQ</u>	0	1,500	.00	.00	1,500.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			691,340	691,340	466,332.13	54,421.35	138,803.08	79.9%
199 ROAD & BRIDGE PRECINCTS 2 & 4								
<u>00011990</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	235,072	235,072	180,269.77	16,710.80	54,802.23	76.7%
<u>00011990</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	6,008	6,008	2,425.50	1,281.00	3,582.50	40.4%
<u>00011990</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	5,040	5,040	3,711.38	360.06	1,328.62	73.6%
<u>00011990</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	19,041	19,041	14,383.60	1,414.05	4,657.40	75.5%
<u>00011990</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	63,348	63,348	49,609.58	4,882.58	13,738.42	78.3%
<u>00011990</u>	<u>60203</u>	<u>RETIREMENT</u>	19,581	19,581	13,846.54	1,343.36	5,734.46	70.7%
<u>00011990</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	400	400	49.36	.00	350.64	12.3%
<u>00011990</u>	<u>70337</u>	<u>GASOLINE</u>	38,000	38,000	24,512.56	7,554.82	8,000.00	78.9%
<u>00011990</u>	<u>70338</u>	<u>FUEL</u>	79,000	79,000	56,663.71	18,621.03	3,336.29	75.9%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00011990</u>	<u>70341</u>	<u>TIRES & TUBES</u>	17,000	17,000	11,863.89	724.97	657.66	4,478.45	73.7%
<u>00011990</u>	<u>70343</u>	<u>EQUIPMENT PARTS & R</u>	70,000	70,000	50,453.19	5,568.01	16,025.13	3,521.68	95.0%
<u>00011990</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	1,000	1,000	438.06	123.24	146.72	415.22	58.5%
<u>00011990</u>	<u>70385</u>	<u>INTERNET SERVICE</u>	400	400	269.55	29.95	126.45	4.00	99.0%
<u>00011990</u>	<u>70391</u>	<u>UNIFORMS</u>	6,120	6,120	3,733.78	338.68	2,350.22	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	2,217.64	.00	.00	782.36	73.9%
<u>00011990</u>	<u>70440</u>	<u>UTILITIES</u>	14,544	14,544	11,612.12	1,158.86	2,839.38	92.50	99.4%
<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	151.75	.00	.00	848.25	15.2%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			583,164	583,164	426,976.98	60,111.41	30,969.29	125,217.73	78.5%
410 COURTHOUSE SECURITY									
<u>00014100</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	365,727	365,727	261,554.39	24,499.32	.00	104,172.61	71.5%
<u>00014100</u>	<u>50119</u>	<u>SALARY/OVERTIME</u>	7,500	7,500	1,728.99	.00	.00	5,771.01	23.1%
<u>00014100</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	1,080	1,080	865.41	83.08	.00	214.59	80.1%
<u>00014100</u>	<u>50391</u>	<u>UNIFORM ALLOWANCE</u>	600	600	484.68	46.16	.00	115.32	80.8%
<u>00014100</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	28,107	28,107	19,734.14	1,840.25	.00	8,372.86	70.2%
<u>00014100</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	80,244	80,244	57,095.81	5,625.29	.00	23,148.19	71.2%
<u>00014100</u>	<u>60203</u>	<u>RETIREMENT</u>	27,262	27,262	19,654.38	1,802.82	.00	7,607.62	72.1%
<u>00014100</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	750	750	262.64	.00	.00	487.36	35.0%
<u>00014100</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	1,600	1,600	1,322.25	919.75	35.00	242.75	84.8%
<u>00014100</u>	<u>70445</u>	<u>SOFTWARE MAINTENANC</u>	9,000	9,000	8,514.00	.00	.00	486.00	94.6%
<u>00014100</u>	<u>70475</u>	<u>EQUIPMENT</u>	5,000	5,000	2,905.52	8.54	.00	2,094.48	58.1%
TOTAL COURTHOUSE SECURITY			526,870	526,870	374,122.21	34,825.21	35.00	152,712.79	71.0%
TOTAL GENERAL FUND			53,123,190	53,178,334	37,365,928.85	3,460,007.57	2,411,948.52	13,400,456.63	74.8%
TOTAL EXPENSES			53,123,190	53,178,334	37,365,928.85	3,460,007.57	2,411,948.52	13,400,456.63	

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
198 ROAD & BRIDGE PRECINCTS 1 & 3								
00051980 50105	SALARY/EMPLOYEES	187,404	187,404	139,488.33	12,698.24	.00	47,915.67	74.4%
00051980 60201	FICA/MEDICARE	14,337	14,337	10,480.50	955.78	.00	3,856.50	73.1%
00051980 60202	GROUP HOSPITAL INSU	47,826	47,826	31,531.09	3,166.30	.00	16,294.91	65.9%
00051980 60203	RETIREMENT	13,906	13,906	10,379.56	929.48	.00	3,526.44	74.6%
00051980 70341	TIRES & TUBES	0	12,000	8,646.00	384.00	82.00	3,272.00	72.7%
00051980 70356	MAINT & PAVING/PRCT	755,200	811,988	267,922.42	42,560.41	327,631.49	216,434.09	73.3%
00051980 70475	EQUIPMENT	0	300	239.49	.00	.00	60.51	79.8%
00051980 80470	CAPITAL EQUIPMENT	0	3,200	3,200.00	.00	.00	.00	100.0%
00051980 80571	AUTOMOBILES	0	10,000	9,805.36	.00	.00	194.64	98.1%
00051980 80573	CAPITALIZED ROAD EQ	90,000	92,500	72,850.00	.00	5,723.19	13,926.81	84.9%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		1,108,673	1,193,461	554,542.75	60,694.21	333,436.68	305,481.57	74.4%
TOTAL ROAD & BRIDGE PRECINCT 1 &		1,108,673	1,193,461	554,542.75	60,694.21	333,436.68	305,481.57	74.4%
TOTAL EXPENSES		1,108,673	1,193,461	554,542.75	60,694.21	333,436.68	305,481.57	

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ACCOUNTS FOR: 0006	FOR: ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00061990	50105 SALARY/EMPLOYEES	166,673	164,273	120,179.63	11,140.54	.00	44,093.37	73.2%
00061990	50108 SALARY/PARTTIME	0	2,400	1,617.00	854.00	.00	783.00	67.4%
00061990	60201 FICA/MEDICARE	12,751	12,751	9,288.85	914.87	.00	3,462.15	72.8%
00061990	60202 GROUP HOSPITAL INSU	47,478	47,478	31,821.87	3,152.81	.00	15,656.13	67.0%
00061990	60203 RETIREMENT	12,368	12,368	9,036.56	877.99	.00	3,331.44	73.1%
00061990	70357 MAINT & PAVING/PRCT	565,000	565,000	292,214.48	27,872.81	194,694.80	78,090.72	86.2%
00061990	70475 EQUIPMENT	2,500	2,500	2,097.30	488.98	.00	402.70	83.9%
00061990	80573 CAPITALIZED ROAD EQ	246,000	246,000	228,000.00	.00	.00	18,000.00	92.7%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		1,052,770	1,052,770	694,255.69	45,302.00	194,694.80	163,819.51	84.4%
TOTAL ROAD & BRIDGE PRECINCT 2 &		1,052,770	1,052,770	694,255.69	45,302.00	194,694.80	163,819.51	84.4%
TOTAL EXPENSES		1,052,770	1,052,770	694,255.69	45,302.00	194,694.80	163,819.51	

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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	14,816,822.13	1,073,957.84	503,680.87	.00	100.0%
	TOTAL JAIL HIGHWAY 277 NORTH	15,320,503	15,320,503	14,816,822.13	1,073,957.84	503,680.87	.00	100.0%
	TOTAL 2015 COB CAPITAL PROJECTS	15,320,503	15,320,503	14,816,822.13	1,073,957.84	503,680.87	.00	100.0%
	TOTAL EXPENSES	15,320,503	15,320,503	14,816,822.13	1,073,957.84	503,680.87	.00	

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ACCOUNTS FOR: 0101	FOR: 2017 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
154 JAIL HIGHWAY 277 NORTH								
01011540 70475	EQUIPMENT	0	253,010	6,954.00	6,954.00	.00	246,056.00	2.7%
01011540 80470	CAPITAL EQUIPMENT	0	46,990	12,085.10	12,085.10	34,901.00	3.90	100.0%
01011540 80501	BUILDING CONSTRUCTI	8,547,700	8,247,700	3,550,637.76	22,813.20	4,697,062.24	.00	100.0%
TOTAL JAIL HIGHWAY 277 NORTH		8,547,700	8,547,700	3,569,676.86	41,852.30	4,731,963.24	246,059.90	97.1%
TOTAL 2017 COB CAPITAL PROJECTS		8,547,700	8,547,700	3,569,676.86	41,852.30	4,731,963.24	246,059.90	97.1%
TOTAL EXPENSES		8,547,700	8,547,700	3,569,676.86	41,852.30	4,731,963.24	246,059.90	

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ACCOUNTS FOR: 0120 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	51,705.00	50,725.00	543,545.00	1,817,442.00	24.7%
TOTAL COURTHOUSE BUILDING		2,412,692	2,412,692	51,705.00	50,725.00	543,545.00	1,817,442.00	24.7%
142 JAIL BUILDING								
01201420	80504 CAP BUILDING IMPROV	140,000	140,000	32,900.00	.00	.00	107,100.00	23.5%
TOTAL JAIL BUILDING		140,000	140,000	32,900.00	.00	.00	107,100.00	23.5%
154 JAIL HIGHWAY 277 NORTH								
01201540	80501 BUILDING CONSTRUCTI	5,810,551	5,810,551	.00	.00	3,560,969.40	2,249,581.60	61.3%
TOTAL JAIL HIGHWAY 277 NORTH		5,810,551	5,810,551	.00	.00	3,560,969.40	2,249,581.60	61.3%
TOTAL 2018 COB CAPITAL PROJECTS		8,431,243	8,431,243	84,605.00	50,725.00	4,104,514.40	4,242,123.60	49.7%
TOTAL EXPENSES		8,431,243	8,431,243	84,605.00	50,725.00	4,104,514.40	4,242,123.60	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
019 DISTRICT COURTS										
06001925	70562	19025	ASSIGNED COUNS	0	6,754	.00	.00	.00	6,754.00	.0%
06001925	70563	19025	ASSIGNED COUNS	0	113,178	.00	.00	.00	113,178.00	.0%
TOTAL DISTRICT COURTS		0	119,932	.00	.00	.00	119,932.00	.0%		
043 JUVENILE DETENTION CENTER										
06004303	70330	19003	GROCERIES	0	0	17,162.32	.00	.00	-17,162.32	100.0%*
TOTAL JUVENILE DETENTION CENTER		0	0	17,162.32	.00	.00	-17,162.32	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	27,561.65	2,868.60	.00	26,580.35	50.9%
06005405	60201	18005	FICA/MEDICARE	4,142	4,142	.00	.00	.00	4,142.00	.0%
06005405	60201	19005	FICA/MEDICARE	0	4,142	2,122.87	221.78	.00	2,019.13	51.3%
06005405	60203	18005	RETIREMENT	4,343	4,343	.00	.00	.00	4,343.00	.0%
06005405	60203	19005	RETIREMENT	0	4,343	2,092.48	213.39	.00	2,250.52	48.2%
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	4,250.05	416.50	.00	999.95	81.0%
TOTAL SHERIFF		67,877	135,754	36,027.05	3,720.27	.00	99,726.95	26.5%		
119 COUNTY COURTS										
06011925	70564	19025	ASSIGNED COUNS	0	23,459	.00	.00	.00	23,459.00	.0%
TOTAL COUNTY COURTS		0	23,459	.00	.00	.00	23,459.00	.0%		
TOTAL REIM FOR MANDATED FUNDING		67,877	279,145	53,189.37	3,720.27	.00	225,955.63	19.1%		
TOTAL EXPENSES		67,877	279,145	53,189.37	3,720.27	.00	225,955.63			

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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	22,580.80	2,203.00	.00	6,922.20	76.5%
06131327	60201 19027 FICA/MEDICARE	2,191	2,257	1,726.99	168.50	.00	530.01	76.5%
06131327	60202 19027 GROUP HOSPITAL	7,854	8,050	6,145.24	597.19	.00	1,904.76	76.3%
06131327	60203 19027 RETIREMENT	2,125	2,190	1,677.32	161.28	.00	512.68	76.6%
06131381	50105 19081 SALARY/EMPLOYE	25,273	25,273	17,825.67	1,730.50	.00	7,447.33	70.5%
06131381	60201 19081 FICA/MEDICARE	1,934	1,934	1,363.51	132.36	.00	570.49	70.5%
06131381	60202 19081 GROUP HOSPITAL	9,861	9,861	6,625.84	643.31	.00	3,235.16	67.2%
06131381	60203 19081 RETIREMENT	1,876	1,876	1,324.16	126.66	.00	551.84	70.6%
06131384	70411 18084 REPORTING SERV	0	69,242	.00	.00	.00	69,242.00	.0%
06131384	70425 18084 WITNESS EXPENS	0	178,981	6,427.85	.00	.00	172,553.15	3.6%
06131384	70676 18084 SUPPLIES & OPE	0	1,777	.00	.00	.00	1,777.00	.0%
TOTAL DISTRICT ATTORNEYS		79,753	330,944	65,697.38	5,762.80	.00	265,246.62	19.9%
TOTAL DISTRICT ATTY GRANTS		79,753	330,944	65,697.38	5,762.80	.00	265,246.62	19.9%
TOTAL EXPENSES		79,753	330,944	65,697.38	5,762.80	.00	265,246.62	

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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	23,021.00	2,245.94	.00	6,176.00	78.8%
06252510	60201 19010	2,183	2,234	1,738.39	170.86	.00	495.61	77.8%
06252510	60202 19010	8,261	8,402	6,620.79	652.35	.00	1,781.21	78.8%
06252510	60203 19010	2,117	2,167	1,709.95	164.42	.00	457.05	78.9%
TOTAL COUNTY ATTORNEY		41,087	42,000	33,090.13	3,233.57	.00	8,909.87	78.8%
TOTAL COUNTY ATTY GRANTS		41,087	42,000	33,090.13	3,233.57	.00	8,909.87	78.8%
TOTAL EXPENSES		41,087	42,000	33,090.13	3,233.57	.00	8,909.87	

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ACCOUNTS FOR: 0654	SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
028 CIUSH								
06542812	50105 19012	27,395	27,803	21,921.09	2,138.70	.00	5,881.91	78.8%
06542812	60201 19012	2,096	2,127	1,676.78	163.60	.00	450.22	78.8%
06542812	60202 19012	9,740	10,007	7,786.85	767.24	.00	2,220.15	77.8%
06542812	60203 19012	2,033	2,063	1,628.22	156.56	.00	434.78	78.9%
TOTAL CIUSH		41,264	42,000	33,012.94	3,226.10	.00	8,987.06	78.6%
054 SHERIFF								
06545473	70475 19073	0	6,481	6,481.00	.00	.00	.00	100.0%
06545473	80470 19073	0	69,519	69,519.00	.00	.00	.00	100.0%
06545487	70475 19087	0	1,743	1,742.85	1,742.85	.00	.15	100.0%
TOTAL SHERIFF		0	77,743	77,742.85	1,742.85	.00	.15	100.0%
TOTAL SHERIFF GRANTS		41,264	119,743	110,755.79	4,968.95	.00	8,987.21	92.5%
TOTAL EXPENSES		41,264	119,743	110,755.79	4,968.95	.00	8,987.21	

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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	1,450	20,400	15,300.00	1,700.00	.00	5,100.00	75.0%
06656513	60201 19013	18,950	1,561	1,170.45	130.05	.00	390.55	75.0%
TOTAL COMMUNITY SUPERVISION		20,400	21,961	16,470.45	1,830.05	.00	5,490.55	75.0%
TOTAL ADULT PROBATION GRANTS		20,400	21,961	16,470.45	1,830.05	.00	5,490.55	75.0%
TOTAL EXPENSES		20,400	21,961	16,470.45	1,830.05	.00	5,490.55	

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 COUNTY JUDGE								
06991114	50105 19023	99,600	99,600	26,750.80	2,609.84	.00	72,849.20	26.9%
06991114	60201 19023	7,619	7,619	2,046.50	199.66	.00	5,572.50	26.9%
06991114	60202 19023	35,132	35,132	5,306.90	522.89	.00	29,825.10	15.1%
06991114	60203 19023	7,649	7,649	1,986.86	191.04	.00	5,662.14	26.0%
06991114	70676 19023	650,000	611,878	.00	.00	.00	611,878.00	.0%
06991114	80504 19014	4,550,000	4,550,000	3,275,978.00	185,066.00	1,274,022.00	.00	100.0%
06991114	80504 19023	700,000	738,122	75,600.00	9,450.00	41,300.00	621,222.00	15.8%
TOTAL COUNTY JUDGE		6,050,000	6,050,000	3,387,669.06	198,039.43	1,315,322.00	1,347,008.94	77.7%
054 SHERIFF								
06995454	70475 19054	0	33,558	33,558.00	.00	.00	.00	100.0%
TOTAL SHERIFF		0	33,558	33,558.00	.00	.00	.00	100.0%
080 COUNTY LIBRARY								
06998077	50108 19077	21,653	14,967	12,860.65	.00	.00	2,106.35	85.9%
06998077	60201 19077	1,657	1,145	983.87	.00	.00	161.13	85.9%
06998077	60203 19077	1,607	1,110	947.38	.00	.00	162.62	85.3%
06998077	70418 19077	0	750	750.00	.00	.00	.00	100.0%
06998077	70428 19077	0	3,400	3,400.00	.00	.00	.00	100.0%
06998077	70475 19077	0	10,013	10,009.37	44.31	.00	3.63	100.0%
06998077	80470 19077	0	36,917	36,916.98	.00	.00	.02	100.0%
06998079	70368 17079	0	1,500	1,315.12	190.89	63.58	121.30	91.9%
06998086	50105 19086	0	315	315.00	.00	.00	.00	100.0%
06998086	60201 19086	0	25	21.95	.00	.00	3.05	87.8%
06998086	60203 19086	0	24	23.06	.00	.00	.94	96.1%
06998086	70368 19086	0	4,636	2,719.27	905.82	793.03	1,123.70	75.8%
TOTAL COUNTY LIBRARY		24,917	74,802	70,262.65	1,141.02	856.61	3,682.74	95.1%
TOTAL BLOCK GRANTS		6,074,917	6,158,360	3,491,489.71	199,180.45	1,316,178.61	1,350,691.68	78.1%
TOTAL EXPENSES		6,074,917	6,158,360	3,491,489.71	199,180.45	1,316,178.61	1,350,691.68	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	93,909,377	94,676,164	60,856,524.11	4,951,235.01	13,596,417.12	20,223,222.77	78.6%

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