

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

June 11, 2019

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

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

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

Very cordially,

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

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

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

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 76,984.90	\$ 24,302.39	\$ -0-	\$ 6,767,885.86	\$ 10,599,471.93	\$ 4,030,599.86	\$ 5,043,411.82	\$ 26,542,656.76
Road & Bridge Pcts 1 & 3	0005	46,906.77	-0-	-0-	-0-	665,330.69	-0-	-0-	712,237.46
Road & Bridge Pcts 2 & 4	0006	16,365.76	-0-	-0-	-0-	352,458.77	-0-	-0-	368,824.53
Cafeteria Plan Trust	0009	30,282.53	-0-	-0-	-0-	-0-	-0-	-0-	30,282.53
County Law Library	0010	76,860.51	-0-	-0-	-0-	-0-	-0-	-0-	76,860.51
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	194,558.07	-0-	-0-	-0-	0.00	-0-	-0-	194,558.07
District Clerk Technology Fund	0013	97,350.77	-0-	-0-	-0-	-0-	-0-	-0-	97,350.77
Library Donations Fund	0015	327,617.96	-0-	-0-	-0-	-0-	-0-	-0-	327,617.96
Records Mgt/District Clerk-GC51.3	0016	4,588.46	-0-	-0-	-0-	-0-	-0-	-0-	4,588.46
Courthouse Security/County Crts.	0018	50,970.80	-0-	-0-	-0-	-0-	-0-	-0-	50,970.80
Records Mgt/County Clerk	0019	4,881.01	-0-	-0-	-0-	214,133.57	-0-	-0-	219,014.58
CIP Donations	0021	12,071.88	-0-	-0-	-0-	-0-	-0-	-0-	12,071.88
Bates Fund	0022	81,512.44	-0-	-0-	-0-	-0-	-0-	-0-	81,512.44
District/County Court Technology Fund	0023	9,587.11	-0-	-0-	-0-	-0-	-0-	-0-	9,587.11
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	73,762.77	-0-	-0-	-0-	327,682.52	-0-	-0-	401,445.29
Guardianship Fund	0031	6,554.41	-0-	-0-	-0-	-0-	-0-	-0-	6,554.41
County Clerk Archive	0032	152,077.17	-0-	-0-	-0-	(0.00)	-0-	-0-	152,077.17
Child Abuse Prevention Fund	0035	3,151.63	-0-	-0-	-0-	-0-	-0-	-0-	3,151.63
Third Court of Appeals Fund	0036	915.59	-0-	-0-	-0-	-0-	-0-	-0-	915.59
Justice Court Security Fund	0037	54,689.58	-0-	-0-	-0-	-0-	-0-	-0-	54,689.58
Wastewater Treatment Fund	0038	610.00	-0-	-0-	-0-	-0-	-0-	-0-	610.00
CA PreTrial Diversion	0041	13,065.10	-0-	-0-	-0-	-0-	-0-	-0-	13,065.10
DA PreTrial Diversion	0043	49,863.36	-0-	-0-	-0-	-0-	-0-	-0-	49,863.36
County Attorney Fee	0045	13,608.98	-0-	-0-	-0-	-0-	-0-	-0-	13,608.98
Juror Donations	0047	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Election Contract Service	0048	94,484.50	-0-	-0-	-0-	-0-	-0-	-0-	94,484.50
51st District Attorney Fee	0050	120.87	-0-	-0-	-0-	-0-	-0-	-0-	120.87
Lateral Road	0051	33,919.84	-0-	-0-	-0-	-0-	-0-	-0-	33,919.84
51st DA Special Forfeiture Acct	0052	789,959.34	-0-	-0-	-0-	-0-	-0-	-0-	789,959.34
Local Provider Participation	0054	3,161,268.51	-0-	-0-	-0-	-0-	-0-	-0-	3,161,268.51
119th District Atty Fee Acct	0055	3,622.54	-0-	-0-	-0-	-0-	-0-	-0-	3,622.54
State Fees-Civil	0056	97,567.10	-0-	-0-	-0-	-0-	-0-	-0-	97,567.10
119th DA Special Forfeiture Acct	0058	36,305.65	-0-	-0-	-0-	-0-	-0-	-0-	36,305.65
Battering Intervention & Prevention Pgm	0061	2,848.79	-0-	-0-	-0-	-0-	-0-	-0-	2,848.79
AIC/CHAP Pgm	0062	(129,520.95)	-0-	-0-	-0-	-0-	-0-	-0-	(129,520.95)

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
TAIP, CSCD	0063	69,529.57	-0-	-0-	-0-	-0-	-0-	-0-	69,529.57
Diversion Target Program, CCRC	0064	6,468.44	-0-	-0-	-0-	-0-	-0-	-0-	6,468.44
Comm. Supervision & Corrections	0065	1,391,340.91	-0-	-0-	-0-	-0-	-0-	-0-	1,391,340.91
CRTC	0066	664,596.66	-0-	-0-	-0-	-0-	-0-	-0-	664,596.66
Substance Abuse Caseloads	0069	31,018.90	-0-	-0-	-0-	-0-	-0-	-0-	31,018.90
State & Municipal Fees	0071	10,420.76	-0-	-0-	-0-	-0-	-0-	-0-	10,420.76
Consolidated Court Costs	0072	208,470.14	-0-	-0-	-0-	-0-	-0-	-0-	208,470.14
Graffiti Eradication Fund	0073	633.76	-0-	-0-	-0-	-0-	-0-	-0-	633.76
Unclaimed Property	0077	4,542.62	-0-	-0-	-0-	-0-	-0-	-0-	4,542.62
Bail Bonds	0078	175,700.00	-0-	-0-	430,000.00	-0-	-0-	-0-	605,700.00
2018 COB Interest & Sinking	0080	111,695.36	-0-	-0-	-0-	-0-	-0-	-0-	111,695.36
2017 COB Interest & Sinking	0081	184,457.14	-0-	-0-	-0-	-0-	-0-	-0-	184,457.14
Judicial Efficiency Fund	0082	21,523.41	-0-	-0-	-0-	-0-	-0-	-0-	21,523.41
2015 COB Interest & Sinking	0089	1,077,415.66	-0-	-0-	-0-	-0-	-0-	-0-	1,077,415.66
2015 COB Capital Projects	0090	7,665.26	-0-	-0-	-0-	3,685,171.97	-0-	-0-	3,692,837.23
Payroll Fund	0095	4,627.34	-0-	-0-	-0-	-0-	-0-	-0-	4,627.34
LEOSE Training Fund-Sheriff	0097	24,354.30	-0-	-0-	-0-	-0-	-0-	-0-	24,354.30
Child Restraint State Fee Fund	0098	3,535.90	-0-	-0-	-0-	-0-	-0-	-0-	3,535.90
County Attorney LEOSE Fund	0100	871.58	-0-	-0-	-0-	-0-	-0-	-0-	871.58
2017 COB Capital Projects	0101	2,369.45	-0-	-0-	991,000.00	4,467,566.59	-0-	-0-	5,460,936.04
Constable Pct 1 LEOSE Fund	0102	3,815.11	-0-	-0-	-0-	-0-	-0-	-0-	3,815.11
Constable Pct 2 LEOSE Fund	0103	7,498.46	-0-	-0-	-0-	-0-	-0-	-0-	7,498.46
Constable Pct 3 LEOSE Fund	0104	3,035.32	-0-	-0-	-0-	-0-	-0-	-0-	3,035.32
Constable Pct 4 LEOSE Fund	0105	1,672.66	-0-	-0-	-0-	-0-	-0-	-0-	1,672.66
TCOMI	0109	17,804.09	-0-	-0-	-0-	-0-	-0-	-0-	17,804.09
Juvenile Deferred Processing Fees	0110	35,507.50	-0-	-0-	-0-	-0-	-0-	-0-	35,507.50
Co Judge Excess Contributions	0111	11,750.88	-0-	-0-	-0-	-0-	-0-	-0-	11,750.88
Juvenile Restitution	0112	105.60	-0-	-0-	-0-	-0-	-0-	-0-	105.60
Child Safety Fee - Trans. Code 502.173	0114	29,693.04	-0-	-0-	-0-	-0-	-0-	-0-	29,693.04
CRTC Female Facility	0116	891,126.71	-0-	-0-	-0-	-0-	-0-	-0-	891,126.71
Juvenile Unclaimed Restitution	0117	5,037.11	-0-	-0-	-0-	-0-	-0-	-0-	5,037.11
2018 COB Capital Projects	0120	500,578.62	-0-	-0-	-0-	7,888,004.83	-0-	-0-	8,388,583.45
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	38,689.62	-0-	-0-	-0-	-0-	-0-	-0-	38,689.62
DVC Fund	0155	2,385.23	-0-	-0-	-0-	-0-	-0-	-0-	2,385.23
SOCS Fund	0156	30,111.10	-0-	-0-	-0-	-0-	-0-	-0-	30,111.10
Pretrial Diversion Program (PDP)	0157	53,902.45	-0-	-0-	-0-	-0-	-0-	-0-	53,902.45

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

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
Sheriff Forfeiture Fund	0401	95,076.93	-0-	-0-	-0-	-0-	-0-	95,076.93	
Community Corrections/Regional	0503	91,815.01	-0-	-0-	-0-	-0-	-0-	91,815.01	
IV-E Program/Regional	0504	137,321.02	-0-	-0-	-0-	-0-	-0-	137,321.02	
TYC-Regional	0508	14,615.03	-0-	-0-	-0-	-0-	-0-	14,615.03	
Special Projects-Regional Interest	0509	11,198.05	-0-	-0-	-0-	-0-	-0-	11,198.05	
Title IV E Int Coke	0517	9,117.53	-0-	-0-	-0-	-0-	-0-	9,117.53	
Grant R; Regionalization; Reg	0520	3,310.00	-0-	-0-	-0-	-0-	-0-	3,310.00	
Grant Program "R" - Regional	0540	(2,430.96)	-0-	-0-	-0-	-0-	-0-	(2,430.96)	
Juvenile Basic Probation Svcs - Regional	0560	21,888.32	-0-	-0-	-0-	-0-	-0-	21,888.32	
Juvenile Community Pgms - Regional	0561	9,275.26	-0-	-0-	-0-	-0-	-0-	9,275.26	
Juvenile Pre & Post Adjudication - Regional	0562	16,007.03	-0-	-0-	-0-	-0-	-0-	16,007.03	
Juvenile Commitment Diversion - Regional	0563	3,777.52	-0-	-0-	-0-	-0-	-0-	3,777.52	
Juvenile Mental Health Services - Regional	0564	1,273.25	-0-	-0-	-0-	-0-	-0-	1,273.25	
Juvenile Basic Probation Services	0570	28,052.71	-0-	-0-	-0-	-0-	-0-	28,052.71	
Juvenile Community Programs	0571	71,295.07	-0-	-0-	-0-	-0-	-0-	71,295.07	
Juvenile Pre & Post Adjudication	0572	(38,268.39)	-0-	-0-	-0-	-0-	-0-	(38,268.39)	
Juvenile Commitment Diversion	0573	(3,750.00)	-0-	-0-	-0-	-0-	-0-	(3,750.00)	
Juvenile Mental Health Services	0574	5,492.88	-0-	-0-	-0-	-0-	-0-	5,492.88	
Texas Youth Commission	0582	35,504.82	-0-	-0-	-0-	-0-	-0-	35,504.82	
IV-E Program	0583	1,124,998.47	-0-	-0-	-0-	-0-	-0-	1,124,998.47	
Special Needs Diversionary Pgm	0595	4,558.47	-0-	-0-	-0-	-0-	-0-	4,558.47	
Grant Program "S"	0596	20,830.34	-0-	-0-	-0-	-0-	-0-	20,830.34	
Title IV E Int TGC	0597	54,028.01	-0-	-0-	-0-	-0-	-0-	54,028.01	
Special Projects-Interest Funds	0599	6,195.60	-0-	-0-	-0-	-0-	-0-	6,195.60	
Reimb for Mandated Funding	0600	66,785.33	-0-	-0-	-0-	-0-	-0-	66,785.33	
District Atty Grants	0613	(14,900.60)	-0-	-0-	-0-	-0-	-0-	(14,900.60)	
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	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Misc Block Grants	0699	(2,485,365.54)	-0-	-0-	-0-	-0-	-0-	(2,485,365.54)	
TOTAL ALL FUNDS		\$ 10,900,646.23	\$ 24,302.39	\$ -	\$ 8,188,885.86	\$ 28,199,820.87	\$ 4,030,599.86	\$ 5,043,411.82	\$ 56,387,667.03

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

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	05/01/19	RECEIPTED	DISBURSED	05/31/19	
General Fund	0001	\$27,068,634.11	\$ 7,083,116.29	\$ 7,609,093.64	\$ 26,542,656.76
Road & Bridge Pcts 1 & 3	0005	693,112.36	58,064.26	38,939.16	712,237.46
Road & Bridge Pcts 2 & 4	0006	401,853.90	49,700.63	82,730.00	368,824.53
Cafeteria Plan Trust	0009	29,524.71	4,658.50	3,900.68	30,282.53
County Law Library	0010	77,093.04	6,426.58	6,659.11	76,860.51
Cafeteria/Zesch & Pickett	0011	2,500.00	3,900.68	3,900.68	2,500.00
Justice Court Technology Fund	0012	190,833.91	4,020.16	296.00	194,558.07
District Clerk Technology Fund	0013	95,947.69	1,403.08	-0-	97,350.77
Library Donations Fund	0015	328,041.83	2,652.62	3,076.49	327,617.96
Records Mgt/District Clerk-GC51.3	0016	3,851.86	736.60	-0-	4,588.46
Courthouse Security/County Crts.	0018	45,757.19	5,906.99	693.38	50,970.80
Records Mgt/County Clerk	0019	223,376.07	5,266.26	9,627.75	219,014.58
CIP Donations	0021	11,869.20	202.68	-0-	12,071.88
Bates Fund	0022	81,494.09	18.35	-0-	81,512.44
District/County Court Technology Fund	0023	9,353.42	233.69	-0-	9,587.11
Reserve for Special Venue Trials	0026	500,000.00	112.61	112.61	500,000.00
TDCP Grant	0027	-0-	-0-	-0-	-0-
County Clerk Preservation	0030	383,566.30	19,132.30	1,253.31	401,445.29
Guardianship Fund	0031	5,930.81	623.60	-0-	6,554.41
County Clerk Archive	0032	142,872.46	17,620.79	8,416.08	152,077.17
Child Abuse Prevention Fund	0035	3,078.72	72.91	-0-	3,151.63
Third Court of Appeals Fund	0036	2,084.64	915.97	2,085.02	915.59
Justice Court Security Fund	0037	53,691.32	998.26	-0-	54,689.58
Wastewater Treatment Fund	0038	380.00	230.08	0.08	610.00
CA PreTrial Diversion	0041	10,633.65	6,002.45	3,571.00	13,065.10
DA PreTrial Diversion	0043	48,372.20	3,510.41	2,019.25	49,863.36
County Attorney Fee	0045	13,608.83	571.15	571.00	13,608.98
Juror Donations	0047	-0-	-0-	-0-	-0-
Election Contract Service	0048	112,918.94	79.00	18,513.44	94,484.50
51st District Attorney Fee	0050	113.35	7.52	-0-	120.87
Lateral Road	0051	33,912.20	7.64	-0-	33,919.84
51st DA Special Forfeiture Acct	0052	19,233.33	773,041.23	2,315.22	789,959.34
Local Provider Participation	0054	5,506,652.16	566.39	2,345,950.04	3,161,268.51
119th District Atty Fee Acct	0055	3,470.42	152.12	-0-	3,622.54
State Fees-Civil	0056	52,882.91	44,707.36	23.17	97,567.10
119th DA Special Forfeiture Acct	0058	34,158.31	3,535.22	1,387.88	36,305.65
Battering Intervention & Prevention Pgm	0061	5,508.08	532.76	3,192.05	2,848.79
AIC/CHAP Pgm	0062	(77,650.59)	1,676.00	53,546.36	(129,520.95)
TAIP, CSCD	0063	78,346.15	1,250.27	10,066.85	69,529.57
Diversion Target Program, CCRC	0064	12,382.09	4,075.83	9,989.48	6,468.44
Comm. Supervision & Corrections	0065	1,433,698.09	169,158.92	211,516.10	1,391,340.91
CRTC	0066	908,891.92	26,588.12	270,883.38	664,596.66
Substance Abuse Caseloads	0069	42,392.78	10,195.41	21,569.29	31,018.90
State & Municipal Fees	0071	9,972.27	5,086.16	4,637.67	10,420.76
Consolidated Court Costs	0072	102,263.49	107,990.63	1,783.98	208,470.14
Graffiti Eradication Fund	0073	633.62	0.14	-0-	633.76
Unclaimed Property	0077	4,534.97	7.65	-0-	4,542.62
Bail Bonds	0078	605,700.00	39.57	39.57	605,700.00
2018 COB Interest & Sinking	0080	106,106.78	5,588.58	-0-	111,695.36
2017 COB Interest & Sinking	0081	176,747.36	7,709.78	-0-	184,457.14
Judicial Efficiency Fund	0082	22,164.30	4.96	645.85	21,523.41

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

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		05/01/19	RECEIPTED	DISBURSED	05/31/19
2015 COB Interest & Sinking	0089	1,032,019.22	59,303.14	13,906.70	1,077,415.66
2015 COB Capital Projects	0090	3,789,112.07	16,944.42	113,219.26	3,692,837.23
Payroll Fund	0095	4,688.46	4,178,732.32	4,178,793.44	4,627.34
LEOSE Training Fund-Sheriff	0097	24,348.82	5.48	-0-	24,354.30
Child Restraint State Fee Fund	0098	2,979.50	556.95	0.55	3,535.90
County Attorney LEOSE Fund	0100	871.38	0.20	-0-	871.58
2017 COB Capital Projects	0101	7,390,258.22	21,573.80	1,950,895.98	5,460,936.04
Constable Pct 1 LEOSE Fund	0102	3,814.25	0.86	-0-	3,815.11
Constable Pct 2 LEOSE Fund	0103	7,496.77	1.69	-0-	7,498.46
Constable Pct 3 LEOSE Fund	0104	3,034.64	0.68	-0-	3,035.32
Constable Pct 4 LEOSE Fund	0105	1,672.28	0.38	-0-	1,672.66
TCOMI	0109	24,650.03	6.87	6,852.81	17,804.09
Juvenile Deferred Processing Fees	0110	35,413.73	93.77	-0-	35,507.50
Co Judge Excess Contributions	0111	11,748.23	2.65	-0-	11,750.88
Juvenile Restitution	0112	115.18	0.10	9.68	105.60
Child Safety Fee - Trans. Code 502.173	0114	41,297.15	2,035.89	13,640.00	29,693.04
CRTC Female Facility	0116	1,189,622.18	31,598.46	330,093.93	891,126.71
Juvenile Unclaimed Restitution	0117	5,035.98	1.13	-0-	5,037.11
2018 COB Capital Projects	0120	8,371,742.02	33,570.15	16,728.72	8,388,583.45
TGC Benefits Account	0125	-0-	407,537.71	407,537.71	-0-
Cognitive Behavior Intervention	0149	25,365.53	6.16	25,371.69	-0-
CREW Fund	0150	51,896.55	13.65	13,220.58	38,689.62
DVC Fund	0155	5,344.05	1.71	2,960.53	2,385.23
SOCS Fund	0156	26,851.19	27,558.10	24,298.19	30,111.10
Pretrial Diversion Program (PDP)	0157	61,606.83	416.52	8,120.90	53,902.45
Sheriff Forfeiture Fund	0401	75,714.43	797,546.56	778,184.06	95,076.93
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	93,240.01	23.38	1,448.38	91,815.01
IV-E Program/Regional	0504	136,547.06	807.79	33.83	137,321.02
TYC-Regional	0508	14,615.03	3.63	3.63	14,615.03
Special Projects-Regional Interest	0509	11,156.23	41.82	-0-	11,198.05
Title IV E Int Coke	0517	9,083.70	33.83	-0-	9,117.53
Grant R; Regionalization; Reg	0520	3,026.00	484.84	200.84	3,310.00
Grant Program "R" - Regional	0540	(3,645.96)	1,215.00	-0-	(2,430.96)
Juvenile Basic Probation Svcs - Regional	0560	21,692.95	8,431.85	8,236.48	21,888.32
Juvenile Community Pgms - Regional	0561	9,824.41	3,441.25	3,990.40	9,275.26
Juvenile Pre & Post Adjudication - Regional	0562	13,174.03	2,835.76	2.76	16,007.03
Juvenile Commitment Diversion - Regional	0563	4,823.00	604.09	1,649.57	3,777.52
Juvenile Mental Health Services - Regional	0564	1,204.57	876.25	807.57	1,273.25
Juvenile Basic Probation Services	0570	28,468.81	8,162.16	8,578.26	28,052.71
Juvenile Community Programs	0571	82,668.15	25,382.04	36,755.12	71,295.07
Juvenile Pre & Post Adjudication	0572	(46,576.16)	37,525.00	29,217.23	(38,268.39)
Juvenile Commitment Diversion	0573	(1,832.38)	1,876.02	3,793.64	(3,750.00)
Juvenile Mental Health Services	0574	9,736.74	5,890.70	10,134.56	5,492.88
Texas Youth Commission	0582	53,751.24	16.55	18,262.97	35,504.82
IV-E Program	0583	1,130,190.57	10,644.10	15,836.20	1,124,998.47
Special Needs Diversionary Pgm	0595	4,267.24	2,662.91	2,371.68	4,558.47
Grant Program "S"	0596	22,683.28	8,004.37	9,857.31	20,830.34
Title IV E Int TGC	0597	53,748.31	279.70	-0-	54,028.01
Special Projects-Interest Funds	0599	6,147.33	48.27	-0-	6,195.60
Reimb for Mandated Funding	0600	32,740.18	39,770.18	5,725.03	66,785.33
District Atty Grants	0613	(13,547.83)	4,410.03	5,762.80	(14,900.60)
County Atty Grants	0625	(7,758.23)	4,524.66	3,233.57	(6,467.14)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(83,681.63)	80,455.53	3,226.10	(6,452.20)
Adult Probation Grants	0665	(3,660.10)	5,490.15	1,830.05	-0-
Misc Block Grants	0699	(1,850,359.27)	3,369.08	638,375.35	(2,485,365.54)
TOTAL ALL FUNDS		\$ 61,540,921.21	\$ 14,272,919.45	\$ 19,426,173.63	\$ 56,387,667.03

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

MONTHLY ACTIVITY

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

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY19 PRINCIPAL PAYMENTS	INDEBTEDNESS 05/31/19
0080; 18 Certificate of Obligation	7,960,000.00	-0-	160,000.00	7,800,000.00
0081; 17 Certificate of Obligation	9,515,000.00	170,000.00	305,000.00	9,040,000.00
0089; 15 Certificate of Obligation	50,000,000.00	1,365,000.00	1,525,000.00	47,110,000.00
GRAND TOTAL	<u><u>\$ 67,475,000.00</u></u>	<u><u>\$ 1,535,000.00</u></u>	<u><u>\$ 1,990,000.00</u></u>	<u><u>\$ 63,950,000.00</u></u>

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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MAY 2019

FOR 2019 08

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	-29,726,047.96	-334,411.83	-625,506.04	97.9%*
00013100 43102 DELINQUENT TAXES	-375,000	-375,000	-257,489.55	-22,486.23	-117,510.45	68.7%*
00013100 43103 TIRZ TAX REVENUE	-306,627	-306,627	.00	.00	-306,627.00	.0%*
00013100 43191 PENALTY & INTEREST	-300,000	-300,000	-189,682.76	-33,179.79	-110,317.24	63.2%*
00013100 43192 LATE FEES - APPRAIS	-30,000	-30,000	-33,696.21	-919.95	3,696.21	112.3%*
TOTAL TAXES	-31,363,181	-31,363,181	-30,206,916.48	-390,997.80	-1,156,264.52	96.3%
320 LICENSES & PERMITS						
00013200 43201 ALCOHOLIC BEVERAGES	-45,000	-45,000	-31,308.00	-4,281.00	-13,692.00	69.6%*
00013200 43204 SOBE FILING FEES	-2,000	-2,000	.00	.00	-2,000.00	.0%*
TOTAL LICENSES & PERMITS	-47,000	-47,000	-31,308.00	-4,281.00	-15,692.00	66.6%
330 INTERGOVERNMENTAL						
00013300 43312 CRB FUND	-1,200,000	-1,200,000	-1,264,888.17	-1,264,888.17	64,888.17	105.4%
00013300 43321 GENERAL SALES & USE	-9,100,000	-9,100,000	-4,986,492.06	-917,302.31	-4,113,507.94	54.8%*
00013300 43327 CTY ATTY STATE SUPP	-46,667	-46,667	-46,667.00	.00	.00	100.0%
00013300 43337 STATE COMP/CRT AT L	-168,000	-168,000	-84,000.00	.00	-84,000.00	50.0%*
00013300 43346 BINGO TAX	-42,000	-42,000	.00	.00	-42,000.00	.0%*
00013300 43347 DA STATE SUPPLEMENT	-8,434	-8,434	-5,622.56	-702.82	-2,811.44	66.7%*
00013300 43349 FISCAL FEE/ADULT PG	-41,500	-41,500	-31,247.50	402.00	-10,252.50	75.3%*
00013300 43353 MIXED BEVERAGE TAX/	-330,000	-330,000	-200,712.51	.00	-129,287.49	60.8%*
00013300 43356 HUD/PAYMENT IN LIEU	-80,000	-80,000	-9,657.12	-9,657.12	-70,342.88	12.1%*
00013300 43357 CO JUDGE STATE SUPP	-25,200	-25,200	-20,150.00	-5,050.00	-5,050.00	80.0%*
00013300 43360 ADA STATE SUPPLEMEN	-18,500	-18,500	-16,360.00	-5,780.00	-2,140.00	88.4%*
00013300 43364 CONSOLIDATED COURT	-110,000	-110,000	-51,279.37	.00	-58,720.63	46.6%*
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	-149.62	-84.67	-100.38	59.8%*
00013300 43380 AG COURT COST REIMB	-82,000	-82,000	-63,998.99	-13,320.78	-18,001.01	78.0%*
00013300 43386 JUROR REIMB/STATE	-25,000	-25,000	-10,234.00	-5,100.00	-14,766.00	40.9%*
TOTAL INTERGOVERNMENTAL	-11,332,551	-11,332,551	-6,861,247.25	-2,221,483.87	-4,471,303.75	60.5%
340 CHARGES FOR SERVICES						
00013400 43400 TREASURER	-500	-500	-281.85	-26.00	-218.15	56.4%*

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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MAY 2019

FOR 2019 08

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	-5,547.38	-658.68	-1,452.62	79.2%*
00013400 43403 COUNTY SHERIFF	-82,000	-82,000	-59,670.86	-5,001.43	-22,329.14	72.8%*
00013400 43404 COUNTY ATTORNEY	-17,500	-17,500	-10,648.08	-1,194.31	-6,851.92	60.8%*
00013400 43405 COUNTY CLERK	-640,000	-640,000	-433,292.41	-68,045.17	-206,707.59	67.7%*
00013400 43406 TAX ASS'R COLLECTOR	-505,000	-505,000	-338,347.95	-44,387.50	-166,652.05	67.0%*
00013400 43407 DISTRICT CLERK	-130,000	-130,000	-88,273.63	-10,812.99	-41,726.37	67.9%*
00013400 43408 JUSTICE OF THE PEAC	-58,000	-58,000	-50,906.09	-5,814.49	-7,093.91	87.8%*
00013400 43409 CONSTABLE	-145,000	-145,000	-129,050.13	-12,882.80	-15,949.87	89.0%*
00013400 43411 TAX CERT/MOBILE HOM	-8,500	-8,500	-3,212.00	.00	-5,288.00	37.8%*
00013400 43414 SPECIALTY COURT FEE	-40,000	-40,000	-27,208.00	-3,000.00	-12,792.00	68.0%*
00013400 43417 DRUG COURT FEES (CC	-7,000	-7,000	-4,170.67	.00	-2,829.33	59.6%*
00013400 43421 JURY FEES	-4,000	-4,000	-2,385.71	-381.51	-1,614.29	59.6%*
00013400 43422 VOTER REG/LISTS	-250	-250	-111.00	.00	-139.00	44.4%*
00013400 43423 VENDING MACHINE PRO	-3,000	-3,000	-990.35	.00	-2,009.65	33.0%*
00013400 43425 COURT REPORTER FEES	-14,000	-14,000	-12,043.04	-1,261.80	-1,956.96	86.0%*
00013400 43426 CRT REPORTER FEES/D	-16,000	-16,000	-11,429.08	-1,485.00	-4,570.92	71.4%*
00013400 43427 CITY PRISONER REIMB	-125,000	-125,000	-49,754.00	-11,016.00	-75,246.00	39.8%*
00013400 43428 COURT CALL	-200	-200	-100.00	-45.00	-100.00	50.0%*
00013400 43430 COPIER MACHINE PROC	-17,000	-17,000	-13,066.94	-1,573.69	-3,933.06	76.9%*
00013400 43433 JUSTICE COURT/CRIMI	-16,500	-16,500	-11,745.45	-1,989.47	-4,754.55	71.2%*
00013400 43434 IMMIGRATION FUNDS/S	-1,750	-1,750	-1,554.00	-840.00	-196.00	88.8%*
00013400 43435 EDUCATION FUND/CO J	-2,000	-2,000	-1,597.03	-155.59	-402.97	79.9%*
00013400 43436 ARREST FEES	-14,000	-14,000	-9,182.57	-1,222.01	-4,817.43	65.6%*
00013400 43437 ARREST WARRANTS/JP	-50,000	-50,000	-31,463.50	-4,303.90	-18,536.50	62.9%*
00013400 43438 PARK FEES	-7,000	-7,000	-5,300.00	-620.00	-1,700.00	75.7%*
00013400 43440 ATTORNEY FEES	-80,000	-80,000	-61,230.86	-8,328.47	-18,769.14	76.5%*
00013400 43443 ENVIRONMENTAL CONTR	-50,000	-50,000	-41,400.00	-6,750.00	-8,600.00	82.8%*
00013400 43446 JUV CENTER DET/PLAC	-60,000	-60,000	-16,013.00	-8,481.00	-43,987.00	26.7%*
00013400 43448 COUNTY COURT COSTS/	-16,000	-16,000	-11,614.94	-2,123.93	-4,385.06	72.6%*
00013400 43449 DWI VIDEO	-1,500	-1,500	-1,156.57	-180.60	-343.43	77.1%*
00013400 43450 DEFERRED ADJUCATION	-85,000	-85,000	-65,840.29	-10,441.78	-19,159.71	77.5%*
00013400 43451 JAIL PHONE CONTRACT	-120,000	-120,000	-44,352.00	-8,305.20	-75,648.00	37.0%*
00013400 43454 3D PRINTING FEES	-1,000	-1,000	.00	.00	-1,000.00	.0%*
00013400 43467 FEDERAL PRISONER HO	-200,000	-200,000	-5,044.00	-530.00	-194,956.00	2.5%*
00013400 43491 BAIL BOND APPLICATI	0	0	-2,000.00	-500.00	2,000.00	100.0%
00013400 43499 STATE TRANSPORT REI	-25,000	-25,000	-17,118.50	-4,836.00	-7,881.50	68.5%*
00013400 44412 JP#2 REVENUE ESCROW	0	0	.00	-520.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-2,549,700	-2,549,700	-1,567,101.88	-227,714.32	-982,598.12	61.5%
360 FINES & FORFEITURES						
00013600 43601 DISTRICT COURTS	-138,000	-138,000	-103,539.50	-13,908.69	-34,460.50	75.0%*

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TOM GREEN COUNTY
 STATEMENT OF REVENUES

MAY 2019

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FOR 2019 08

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	-473,537.48	-69,820.97	-176,462.52	72.9%*
<u>00013600</u>	<u>43603</u>	<u>COURT AT LAW</u>	-200,000	-200,000	-110,987.53	-12,999.81	-89,012.47	55.5%*
<u>00013600</u>	<u>43605</u>	<u>BOND FORFEITURE</u>	-15,000	-15,000	-98,150.40	-400.00	83,150.40	654.3%
TOTAL FINES & FORFEITURES			-1,003,000	-1,003,000	-786,214.91	-97,129.47	-216,785.09	78.4%
370 MISCELLANEOUS								
<u>00013700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-12,000	-12,000	-5,179.71	-497.07	-6,820.29	43.2%*
<u>00013700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-65,000	-65,000	-73,139.82	-13,019.58	8,139.82	112.5%
<u>00013700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-100,000	-100,000	-129,874.18	-27,122.72	29,874.18	129.9%
<u>00013700</u>	<u>43707</u>	<u>TEXPOOL INTEREST</u>	-10,000	-10,000	-33,415.47	-8,048.82	23,415.47	334.2%
<u>00013700</u>	<u>43708</u>	<u>TEXPOOL PRIME INTER</u>	-15,000	-15,000	-48,548.70	-10,686.61	33,548.70	323.7%
TOTAL MISCELLANEOUS			-202,000	-202,000	-290,157.88	-59,374.80	88,157.88	143.6%
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	-2,892.42	-1,539.26	1,392.42	192.8%
<u>00013900</u>	<u>43903</u>	<u>MISCELLANEOUS REVEN</u>	-30,000	-32,434	-63,461.42	-46,918.83	31,027.42	195.7%
<u>00013900</u>	<u>43904</u>	<u>TJPC/PROBATION FEES</u>	-500	-500	-540.00	-40.00	40.00	108.0%
<u>00013900</u>	<u>43906</u>	<u>VETERAN'S REIMB</u>	0	0	-1,440.00	-180.00	1,440.00	100.0%
<u>00013900</u>	<u>43907</u>	<u>DEFENSIVE DRIVING F</u>	-11,000	-11,000	-8,688.27	-1,551.63	-2,311.73	79.0%*
<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	-20.00	-1,120.00	49.1%*
<u>00013900</u>	<u>43917</u>	<u>NON REGULAR INMATE</u>	-40,000	-40,000	-600.00	-100.00	-39,400.00	1.5%*
<u>00013900</u>	<u>43919</u>	<u>IHC REIMBURSEMENT/L</u>	-5,000	-5,000	-1,620.00	-945.00	-3,380.00	32.4%*
<u>00013900</u>	<u>43921</u>	<u>LIBRARY REVENUE</u>	-50,000	-50,000	-33,141.81	-4,423.37	-16,858.19	66.3%*
<u>00013900</u>	<u>43936</u>	<u>RAPE/EVAL REIMBURSE</u>	-7,500	-7,500	-9,694.44	-1,491.08	2,194.44	129.3%
<u>00013900</u>	<u>43937</u>	<u>GUARDIANSHIP ALLIAN</u>	0	0	-2,886.35	-1,886.35	2,886.35	100.0%
<u>00013900</u>	<u>43940</u>	<u>INSURANCE ADJUSTMEN</u>	0	-22,292	-23,145.48	.00	853.48	103.8%
<u>00013900</u>	<u>43941</u>	<u>CHILD SAFETY FUND</u>	-50	-50	-27.06	.00	-22.94	54.1%*

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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	-3,700.00	-138.10	-300.00	92.5%*
00013900 43944 LPPF ADMIN FEE	-20,000	-20,000	.00	.00	-20,000.00	.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	-283,898.00	.00	-7,616.00	97.4%*
00013900 43953 OUTER COUNTIES DA S	0	-29,818	-22,920.75	-4,696.51	-6,897.25	76.9%*
00013900 43954 COKE COUNTY	-21,000	-21,000	-21,000.00	.00	.00	100.0%*
00013900 43980 TRANSFER IN	-80,585	-80,585	.00	.00	-80,585.00	.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	-752,923.56	-63,930.13	-35,571.44	95.5%
TOTAL GENERAL FUND	-47,235,783	-47,290,927	-40,496,692.46	-3,064,911.39	-6,794,234.54	85.6%
TOTAL REVENUES	-47,235,783	-47,290,927	-40,496,692.46	-3,064,911.39	-6,794,234.54	

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TOM GREEN COUNTY
 STATEMENT OF REVENUES

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FOR 2019 08

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	-405,718.20	-52,817.40	-204,281.80	66.5%*
TOTAL CHARGES FOR SERVICES		-610,000	-610,000	-405,718.20	-52,817.40	-204,281.80	66.5%
370 MISCELLANEOUS							
00053700	43701 DEPOSITORY INTEREST	-100	-100	-206.73	-47.70	106.73	206.7%
00053700	43705 TEXAS CLASS INTERES	-3,000	-3,000	-6,586.23	-965.66	3,586.23	219.5%
TOTAL MISCELLANEOUS		-3,100	-3,100	-6,792.96	-1,013.36	3,692.96	219.1%
380 SALVAGE SALES							
00053800	43802 TX DEPT TRANS/TRUCK	-50,000	-50,000	-58,580.73	-4,233.50	8,580.73	117.2%
TOTAL SALVAGE SALES		-50,000	-50,000	-58,580.73	-4,233.50	8,580.73	117.2%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-857,500	-857,500	-665,491.89	-58,064.26	-192,008.11	77.6%
TOTAL REVENUES		-857,500	-857,500	-665,491.89	-58,064.26	-192,008.11	

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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	.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	-345,611.80	-44,992.60	-169,388.20	67.1%*
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-345,611.80	-44,992.60	-169,388.20	67.1%
370 MISCELLANEOUS							
00063700	43701 DEPOSITORY INTEREST	-100	-100	-162.70	-6.42	62.70	162.7%
00063700	43705 TEXAS CLASS INTERES	-3,000	-3,000	-5,625.56	-811.11	2,625.56	187.5%
00063700	43712 MINERAL INTEREST	0	0	-657.27	.00	657.27	100.0%
TOTAL MISCELLANEOUS		-3,100	-3,100	-6,445.53	-817.53	3,345.53	207.9%
380 SALVAGE SALES							
00063800	43802 TX DEPT TRANS/TRUCK	-60,000	-60,000	-52,358.48	-3,890.50	-7,641.52	87.3%*
TOTAL SALVAGE SALES		-60,000	-60,000	-52,358.48	-3,890.50	-7,641.52	87.3%
TOTAL ROAD & BRIDGE PRECINCT 2 &		-743,700	-743,700	-570,015.81	-49,700.63	-173,684.19	76.6%
TOTAL REVENUES		-743,700	-743,700	-570,015.81	-49,700.63	-173,684.19	

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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	-2,224.32	-31.66	2,224.32 100.0%
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	-95,656.25	-8,037.27	43,648.25 183.9%
TOTAL MISCELLANEOUS			-73,284	-73,284	-147,139.59	-8,068.93	73,855.59 200.8%
TOTAL 2015 COB CAPITAL PROJECTS			-73,284	-73,284	-147,139.59	-8,068.93	73,855.59 200.8%
TOTAL REVENUES			-73,284	-73,284	-147,139.59	-8,068.93	73,855.59

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ACCOUNTS FOR: 0101	FOR: 2017 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
01013700	43701	DEPOSITORY INTEREST	0	0	-1,972.96	-197.94	1,972.96 100.0%
01013700	43703	CERTIFICATE OF DEPO	-42,721	-42,721	-35,561.73	-347.92	-7,159.27 83.2%*
01013700	43705	TEXAS CLASS INTERES	-78,322	-78,322	-63,423.59	-10,340.01	-14,898.41 81.0%*
TOTAL MISCELLANEOUS			-121,043	-121,043	-100,958.28	-10,885.87	-20,084.72 83.4%
TOTAL 2017 COB CAPITAL PROJECTS			-121,043	-121,043	-100,958.28	-10,885.87	-20,084.72 83.4%
TOTAL REVENUES			-121,043	-121,043	-100,958.28	-10,885.87	-20,084.72

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ACCOUNTS FOR: 0120	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	-842.13	-112.71	842.13	100.0%
01203700	43705						
	TEXAS CLASS INTERES	-184,956	-184,956	-114,977.13	-16,728.72	-69,978.87	62.2%*
	TOTAL MISCELLANEOUS	-184,956	-184,956	-115,819.26	-16,841.43	-69,136.74	62.6%
	TOTAL 2018 COB CAPITAL PROJECTS	-184,956	-184,956	-115,819.26	-16,841.43	-69,136.74	62.6%
	TOTAL REVENUES	-184,956	-184,956	-115,819.26	-16,841.43	-69,136.74	

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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	-14,149.77	-2,832.68	14,149.77	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	-12,319.62	.00	-32,678.38	27.4%*
06003325	43381	19025	SENATE BILL 7	0	-143,391	-71,695.50	-35,847.75	-71,695.50	50.0%*
TOTAL INTERGOVERNMENTAL				-44,998	-233,387	-98,164.89	-38,680.43	-135,222.11	42.1%
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	-10,309.88	-1,085.96	-12,569.12	45.1%*
TOTAL OTHER				-22,879	-45,758	-10,309.88	-1,085.96	-35,448.12	22.5%
TOTAL REIM FOR MANDATED FUNDING				-67,877	-279,145	-108,474.77	-39,766.39	-170,670.23	38.9%
TOTAL REVENUES				-67,877	-279,145	-108,474.77	-39,766.39	-170,670.23	

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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	-19,610.47	-4,410.03	-22,389.53	46.7%*
06133381	43317	19081	OFFICE OF THE	0	0	-10,936.86	.00	10,936.86	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	-33,600.18	-4,410.03	-258,399.82	11.5%		
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	-39,271.18	-4,410.03	-252,728.82	13.4%		
TOTAL REVENUES		0	-292,000	-39,271.18	-4,410.03	-252,728.82			

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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	-20,155.85	-4,524.66	-21,844.15	48.0%*
	TOTAL INTERGOVERNMENTAL	0	-42,000	-20,155.85	-4,524.66	-21,844.15	48.0%
	TOTAL COUNTY ATTY GRANTS	0	-42,000	-20,155.85	-4,524.66	-21,844.15	48.0%
	TOTAL REVENUES	0	-42,000	-20,155.85	-4,524.66	-21,844.15	

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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	-20,108.54	-4,455.53	-21,891.46	47.9%*
<u>06543373 43343 19073 BLOCK GRANT RE</u>	0	-76,000	-76,000.00	-76,000.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	0	-118,000	-96,108.54	-80,455.53	-21,891.46	81.4%
<hr/>						
390 OTHER						
<u>06543987 43343 19087 BLOCK GRANT RE</u>	0	-1,743	.00	.00	-1,743.00	.0%*
TOTAL OTHER	0	-1,743	.00	.00	-1,743.00	.0%
TOTAL SHERIFF GRANTS	0	-119,743	-96,108.54	-80,455.53	-23,634.46	80.3%
TOTAL REVENUES	0	-119,743	-96,108.54	-80,455.53	-23,634.46	

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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	-5,490.15	-9,150.65	58.3%*
TOTAL INTERGOVERNMENTAL		-20,400	-21,961	-12,810.35	-5,490.15	-9,150.65	58.3%		
TOTAL ADULT PROBATION GRANTS		-20,400	-21,961	-12,810.35	-5,490.15	-9,150.65	58.3%		
TOTAL REVENUES		-20,400	-21,961	-12,810.35	-5,490.15	-9,150.65			

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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	-42,602,913.38	-3,343,119.27	-13,581,705.62	75.8%

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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	131,674.53	15,491.12	.00	72,164.47 64.6%
00010010	50105	SALARY/EMPLOYEES	46,640	46,640	30,046.65	3,493.36	.00	16,593.35 64.4%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	29,446.72	3,464.32	.00	15,589.28 65.4%
00010010	60201	FICA/MEDICARE	22,607	22,607	13,898.97	1,623.64	.00	8,708.03 61.5%
00010010	60202	GROUP HOSPITAL INSU	41,416	41,416	26,398.78	3,240.62	.00	15,017.22 63.7%
00010010	60203	RETIREMENT	21,928	21,928	14,265.22	1,643.26	.00	7,662.78 65.1%
00010010	70301	OFFICE SUPPLIES	1,000	1,000	695.97	155.96	40.00	264.03 73.6%
00010010	70403	BOND PREMIUMS	534	534	355.00	.00	179.00	66.5%
00010010	70405	DUES & SUBSCRIPTION	2,650	2,650	2,650.00	.00	.00	100.0%
00010010	70428	ELECT EO TRAVEL & TR	12,000	11,700	5,592.54	2,002.60	.00	6,107.46 47.8%
00010010	70429	IN/COUNTY TRAVEL	200	200	.00	.00	200.00	.0%
00010010	70475	EQUIPMENT	300	600	466.00	.00	134.00	77.7%
00010010	70675	PROFESSIONAL FEES	5,000	8,000	7,532.96	.00	467.04	94.2%
TOTAL COMMISSIONERS COURT			403,150	406,150	263,023.34	31,114.88	40.00	143,086.66 64.8%
003 COUNTY CLERK								
00010030	50101	SALARY/ELECTED OFFI	74,593	74,593	48,772.15	5,737.90	.00	25,820.85 65.4%
00010030	50105	SALARY/EMPLOYEES	410,460	410,460	262,872.52	29,723.96	.00	147,587.48 64.0%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	971.04	114.24	.00	513.96 65.4%
00010030	60201	FICA/MEDICARE	37,221	37,221	23,458.92	2,667.75	.00	13,762.08 63.0%
00010030	60202	GROUP HOSPITAL INSU	150,434	150,434	90,699.31	10,363.60	.00	59,734.69 60.3%
00010030	60203	RETIREMENT	38,394	38,394	23,312.56	2,604.19	.00	15,081.44 60.7%
00010030	70301	OFFICE SUPPLIES	11,000	11,000	2,264.66	65.87	710.13	8,025.21 27.0%
00010030	70403	BOND PREMIUMS	10,000	10,000	8,488.50	898.00	.00	1,511.50 84.9%
00010030	70405	DUES & SUBSCRIPTION	425	425	295.00	.00	130.00	69.4%
00010030	70428	TRAVEL & TRAINING	6,000	6,000	2,575.05	.00	1,306.00	2,118.95 64.7%
00010030	70428	ELECT EO TRAVEL & TR	6,000	6,000	2,090.99	726.70	2,364.22	1,544.79 74.3%
00010030	70435	BOOKS	1,200	1,200	371.95	.00	458.50	369.55 69.2%
00010030	70442	BIRTH CERTIFICATES	2,000	2,000	988.20	193.98	1,010.16	1.64 99.9%
00010030	70475	EQUIPMENT	5,000	5,000	2,638.81	2,427.56	.00	2,361.19 52.8%
TOTAL COUNTY CLERK			754,212	754,212	469,799.66	55,523.75	5,849.01	278,563.33 63.1%
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	8,960.87	1,265.09	.00	18,556.13	32.6%
00010050	60201 FICA/MEDICARE	2,233	2,233	813.05	96.77	.00	1,419.95	36.4%
00010050	60202 GROUP HOSPITAL INSU	10,354	10,354	.00	.00	.00	10,354.00	.0%
00010050	60203 RETIREMENT	2,166	2,166	790.52	92.61	.00	1,375.48	36.5%
00010050	70301 OFFICE SUPPLIES	400	400	196.56	97.03	.00	203.44	49.1%
00010050	70405 DUES & SUBSCRIPTION	1,350	1,350	.00	.00	.00	1,350.00	.0%
00010050	70428 TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010050	70429 IN/COUNTY TRAVEL	100	100	.00	.00	.00	100.00	.0%
00010050	70462 OFFICE RENTAL	10,800	10,800	4,800.00	600.00	2,400.00	3,600.00	66.7%
TOTAL VETERANS SERVICE		58,088	58,088	17,228.40	2,151.50	2,400.00	38,459.60	33.8%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	117,185	117,185	74,367.04	9,014.18	.00	42,817.96	63.5%
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	5,930.57	685.22	.00	3,820.43	60.8%
00010060	60202 GROUP HOSPITAL INSU	41,416	41,416	24,511.20	3,214.88	.00	16,904.80	59.2%
00010060	60203 RETIREMENT	9,458	9,458	5,803.79	659.84	.00	3,654.21	61.4%
00010060	70301 OFFICE SUPPLIES	4,730	4,584	2,600.15	214.29	224.50	1,759.35	61.6%
00010060	70405 DUES & SUBSCRIPTION	100	100	100.00	.00	.00	.00	100.0%
00010060	70428 TRAVEL & TRAINING	1,300	1,300	.00	.00	.00	1,300.00	.0%
00010060	70475 EQUIPMENT	1,897	1,972	1,829.65	.00	.00	142.35	92.8%
00010060	70496 NOTARY BOND	0	71	71.00	71.00	.00	.00	100.0%
00010060	70675 PROFESSIONAL FEES	3,000	3,000	1,422.50	150.00	1,577.50	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN		199,100	199,100	120,110.14	14,009.41	1,802.00	77,187.86	61.2%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	228,667	228,667	119,218.99	16,805.12	.00	109,448.01	52.1%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,440	1,118.68	166.14	.00	321.32	77.7%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	1,306.45	153.70	.00	691.55	65.4%
00010070	60201 FICA/MEDICARE	17,757	17,757	9,274.17	1,303.74	.00	8,482.83	52.2%
00010070	60202 GROUP HOSPITAL INSU	38,828	38,828	19,572.90	2,411.16	.00	19,255.10	50.4%
00010070	60203 RETIREMENT	17,223	17,223	9,050.10	1,253.56	.00	8,172.90	52.5%
00010070	60204 WORKERS COMPENSATIO	12,500	12,500	2,313.91	.00	65.37	10,120.72	19.0%
00010070	70301 OFFICE SUPPLIES	900	900	396.44	30.02	114.44	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
00010070	70405 DUES & SUBSCRIPTION	650	650	240.00	.00	.00	410.00	36.9%
00010070	70428 TRAVEL & TRAINING	4,500	4,500	1,737.29	1,203.38	.00	2,762.71	38.6%
00010070	70429 IN/COUNTY TRAVEL	60	60	.00	.00	.00	60.00	.0%
00010070	70475 EQUIPMENT	400	400	245.78	25.30	25.56	128.66	67.8%
TOTAL HUMAN RESOURCES		326,173	326,173	164,474.71	23,352.12	205.37	161,492.92	50.5%
008 INFORMATION TECHNOLOGY								
00010080	50105 SALARY/EMPLOYEES	431,225	431,225	269,717.01	33,021.22	.00	161,507.99	62.5%
00010080	50388 CELL PHONE ALLOWANC	4,680	4,680	3,060.17	360.02	.00	1,619.83	65.4%
00010080	60201 FICA/MEDICARE	33,347	33,347	20,075.83	2,455.08	.00	13,271.17	60.2%
00010080	60202 GROUP HOSPITAL INSU	90,598	90,598	50,718.60	6,431.13	.00	39,879.40	56.0%
00010080	60203 RETIREMENT	32,345	32,345	20,328.97	2,443.50	.00	12,016.03	62.9%
00010080	70301 OFFICE SUPPLIES	1,500	1,500	514.02	.00	505.97	480.01	68.0%
00010080	70385 INTERNET SERVICE	200,000	200,000	121,486.88	14,828.00	52,701.26	25,811.86	87.1%
00010080	70405 DUES & SUBSCRIPTION	15,000	15,000	13,631.72	.00	63.72	1,304.56	91.3%
00010080	70428 TRAVEL & TRAINING	60,000	60,000	32,927.26	3,307.82	160.00	26,912.74	55.1%
00010080	70429 IN/COUNTY TRAVEL	750	750	497.27	55.68	.00	252.73	66.3%
00010080	70445 SOFTWARE MAINTENANC	613,000	650,281	448,563.13	52,263.43	158,948.90	42,768.97	93.4%
00010080	70465 SURVEILLANCE SYSTEM	26,500	26,500	4,849.28	379.50	537.50	21,113.22	20.3%
00010080	70469 SOFTWARE EXPENSE	88,208	88,208	40,206.75	.00	687.36	47,313.89	46.4%
00010080	70475 EQUIPMENT	359,425	356,443	69,275.39	6,785.58	8,376.29	278,791.32	21.8%
00010080	70678 CONTRACT SERVICES	134,700	97,419	28,733.08	.00	19,474.42	49,211.50	49.5%
00010080	80470 CAPITAL EQUIPMENT	694,400	694,400	650,279.39	.00	5,204.95	38,915.66	94.4%
00010080	80482 CAPITALIZED SOFTWARE	32,700	32,700	.00	.00	.00	32,700.00	.0%
TOTAL INFORMATION TECHNOLOGY		2,818,378	2,815,396	1,774,864.75	122,330.96	246,660.37	793,870.88	71.8%
009 NON-DEPARTMENTAL								
00010090	50105 SALARY/EMPLOYEES	20,591	20,591	.00	.00	.00	20,591.00	.0%
00010090	50146 LONGEVITY PAY	206,811	206,811	197,418.00	.00	.00	9,393.00	95.5%
00010090	60201 FICA/MEDICARE	17,398	17,398	14,918.51	.00	.00	2,479.49	85.7%
00010090	60202 GROUP HOSPITAL INSU	110,000	110,000	46,515.00	.00	.00	63,485.00	42.3%
00010090	60203 RETIREMENT	16,874	16,874	15,197.13	.00	.00	1,676.87	90.1%
00010090	60204 WORKERS COMPENSATIO	137,000	145,198	101,642.00	10,889.00	43,556.00	.00	100.0%
00010090	60205 UNEMPLOYMENT INSURA	40,000	40,000	15,066.02	.00	.00	24,933.98	37.7%
00010090	60218 SECTION 218 SOC SEC	35	35	35.00	.00	.00	.00	100.0%
00010090	70302 COPIER SUPPLIES/LEA	27,000	27,000	14,408.84	1,587.85	1,858.50	10,732.66	60.2%

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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	1,011.48	.00	548.27	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	481,843.00	148,921.00	.00	151,871.00	76.0%
00010090 70402 LIABILITY INSURANCE	480,883	480,883	266,318.00	.00	.00	214,565.00	55.4%
00010090 70407 LEGAL REPRESENTATIO	50,000	50,000	30,362.51	.00	824.10	18,813.39	62.4%
00010090 70408 INDEPENDENT AUDIT	55,000	55,000	55,000.00	.00	.00	.00	100.0%
00010090 70412 AUTOPSIES	110,000	110,000	67,870.84	13,132.00	.00	42,129.16	61.7%
00010090 70415 CH381 REBATES ECONO	50,000	50,000	.00	.00	.00	50,000.00	.0%
00010090 70420 TELEPHONE	80,000	80,000	33,011.77	4,245.25	34,295.42	12,692.81	84.1%
00010090 70421 POSTAGE	135,000	135,000	106,816.03	718.32	3,372.77	24,811.20	81.6%
00010090 70424 ECONOMIC DEVELOPMEN	87,755	87,755	67,262.40	.00	10,492.00	10,000.60	88.6%
00010090 70430 PUBLIC NOTICES/POST	9,000	9,000	5,840.69	761.20	1,579.88	1,579.43	82.5%
00010090 70431 EMPLOYEE MEDICAL	18,500	18,500	14,254.00	1,850.00	1,900.00	2,346.00	87.3%
00010090 70444 BANK SVC CHARGES	35,000	35,000	13,309.85	1,357.50	.00	21,690.15	38.0%
00010090 70453 DUMPGROUND MAINTENA	80,000	80,000	56,606.05	7,799.75	11,012.77	12,381.18	84.5%
00010090 70459 COPY MACHINE RENTAL	100,600	100,600	59,295.97	5,787.12	39,385.27	1,918.76	98.1%
00010090 70468 RURAL TRANSPORTATIO	55,000	55,000	54,480.22	.00	.00	519.78	99.1%
00010090 70471 COG DUES	24,952	24,952	24,196.64	.00	.00	755.36	97.0%
00010090 70475 EQUIPMENT	10,000	10,000	5,965.16	.00	.00	4,034.84	59.7%
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	3,586.00	906.00	2,414.00	.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	293,640.28	.00	.00	656,359.72	30.9%
TOTAL NON-DEPARTMENTAL	5,669,795	5,677,993	3,597,410.75	197,954.99	251,238.98	1,829,343.27	67.8%

011 COUNTY JUDGE

00010110 50101 SALARY/ELECTED OFFI	86,418	86,418	56,504.09	6,647.54	.00	29,913.91	65.4%
00010110 50105 SALARY/EMPLOYEES	221,852	221,852	140,790.08	17,065.46	.00	81,061.92	63.5%
00010110 50132 SALARY/STATE SUPPLE	25,200	25,200	16,476.91	1,938.46	.00	8,723.09	65.4%
00010110 50388 CELL PHONE ALLOWANC	1,500	1,500	980.73	115.38	.00	519.27	65.4%
00010110 50427 AUTO ALLOWANCE	17,259	17,259	11,284.77	1,327.62	.00	5,974.23	65.4%
00010110 60201 FICA/MEDICARE	26,947	26,947	16,590.73	2,007.60	.00	10,356.27	61.6%
00010110 60202 GROUP HOSPITAL INSU	44,929	44,929	34,901.50	4,282.73	.00	10,027.50	77.7%
00010110 60203 RETIREMENT	26,136	26,136	16,853.74	1,983.28	.00	9,282.26	64.5%

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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	1,064.79	97.67	101.72	833.49	58.3%
00010110	70325 PRINTING EXPENSE	375	375	.00	.00	.00	375.00	.0%
00010110	70386 MEETINGS & CONFEREN	350	350	135.43	.00	53.20	161.37	53.9%
00010110	70387 EMPLOYEE ENRICHMENT	8,500	9,100	9,041.88	8,356.44	58.12	.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	2,500	550.00	.00	.00	1,950.00	22.0%
00010110	70428 ELECT EO TRAVEL & TR	4,000	4,000	1,562.09	519.12	795.00	1,642.91	58.9%
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	.00	523.00	.0%
00010110	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL COUNTY JUDGE		470,354	470,954	307,568.72	44,341.30	1,008.04	162,377.24	65.5%
012 DISTRICT COURT								
00010120	50101 SALARY/ELECTED OFFI	63,900	63,900	40,650.67	4,915.38	.00	23,249.33	63.6%
00010120	50102 SALARY/DISTRICT JUD	771,889	771,889	480,369.14	55,691.50	.00	291,519.86	62.2%
00010120	50105 SALARY/EMPLOYEES	234,212	234,212	150,067.80	17,848.84	.00	84,144.20	64.1%
00010120	50108 SALARY/PARTTIME	20,246	24,591	13,763.21	1,835.45	.00	10,827.79	56.0%
00010120	60201 FICA/MEDICARE	83,406	83,739	51,902.27	6,050.31	.00	31,836.73	62.0%
00010120	60202 GROUP HOSPITAL INSU	165,643	165,643	102,187.79	12,958.68	.00	63,455.21	61.7%
00010120	60203 RETIREMENT	80,899	81,221	51,059.03	5,877.26	.00	30,161.97	62.9%
00010120	70301 OFFICE SUPPLIES	9,000	8,409	3,819.48	315.66	1,879.66	2,709.86	67.8%
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	300.00	.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	49,695.00	9,510.50	.00	32,805.00	60.2%
00010120	70428 TRAVEL & TRAINING	10,500	11,651	8,392.18	.00	2,971.08	287.74	97.5%
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	13,530.76	4,804.16	7,403.24	1,816.00	92.0%
00010120	70475 EQUIPMENT	15,112	12,034	804.51	314.60	195.00	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	995,629.13	120,422.34	12,519.98	584,106.89	63.3%
013 DISTRICT ATTORNEYS								
00010130	50101 SALARY/ELECTED OFFI	39,260	39,260	25,669.49	3,019.94	.00	13,590.51	65.4%

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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	756,747.96	94,181.42	.00	460,724.04	62.2%
<u>00010130</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	9,239	9,239	5,303.54	794.76	.00	3,935.46	57.4%
<u>00010130</u>	<u>50132</u>	<u>SALARY/STATE SUPPLE</u>	20,000	20,000	14,840.00	4,120.00	.00	5,160.00	74.2%
<u>00010130</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	96,622	97,271	60,268.81	7,656.83	.00	37,002.19	62.0%
<u>00010130</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	265,999	265,999	158,986.25	20,156.14	.00	107,012.75	59.8%
<u>00010130</u>	<u>60203</u>	<u>RETIREMENT</u>	93,897	94,518	59,798.56	7,475.00	.00	34,719.44	63.3%
<u>00010130</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	8,900	8,900	5,008.36	1,563.22	616.59	3,275.05	63.2%
<u>00010130</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	2,407	2,407	1,614.24	691.77	.00	792.76	67.1%
<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	1,855.00	.00	.00	2,145.00	46.4%
<u>00010130</u>	<u>70425</u>	<u>WITNESS EXPENSE</u>	75,000	75,000	2,628.66	150.12	612.18	71,759.16	4.3%
<u>00010130</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	0	9,460	3,169.38	-175.00	.00	6,290.62	33.5%
<u>00010130</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	0	175	175.00	175.00	.00	.00	100.0%
<u>00010130</u>	<u>70435</u>	<u>BOOKS</u>	12,500	12,500	5,222.49	718.00	3,695.00	3,582.51	71.3%
<u>00010130</u>	<u>70676</u>	<u>SUPPLIES & OPERATIN</u>	4,700	15,141	4,267.42	860.70	1,492.69	9,380.89	38.0%
TOTAL DISTRICT ATTORNEYS			1,841,524	1,871,342	1,111,226.16	141,387.90	6,416.46	753,699.38	59.7%
014 DISTRICT CLERK									
<u>00010140</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	79,593	79,593	52,041.11	6,122.52	.00	27,551.89	65.4%
<u>00010140</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	521,102	521,102	345,712.96	41,592.08	.00	175,389.04	66.3%
<u>00010140</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	1,485	1,485	971.04	114.24	.00	513.96	65.4%
<u>00010140</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	46,068	46,068	29,329.44	3,494.61	.00	16,738.56	63.7%
<u>00010140</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	161,104	161,104	99,897.52	11,495.15	.00	61,206.48	62.0%
<u>00010140</u>	<u>60203</u>	<u>RETIREMENT</u>	46,293	46,293	29,726.82	3,501.09	.00	16,566.18	64.2%
<u>00010140</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	17,000	17,000	10,598.01	2,119.83	537.93	5,864.06	65.5%
<u>00010140</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	2,092	2,516	2,113.46	256.96	.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	1,914.23	430.00	375.00	3,710.77	38.2%
<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	594.40	.00	20.83	99.7%
<u>00010140</u>	<u>70483</u>	<u>JURORS/MEALS & LODG</u>	8,000	8,000	4,768.72	765.39	2,937.82	293.46	96.3%
<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	583,911.48	70,486.27	3,850.75	339,840.77	63.4%
015 JUSTICE OF PEACE PRECINCT 1									
<u>00010150</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	63,437	63,437	41,477.96	4,879.76	.00	21,959.04	65.4%

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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	41,342.24	5,011.18	.00	23,803.76	63.5%
00010150	50427	AUTO ALLOWANCE	8,438	8,438	5,517.18	649.08	.00	2,920.82	65.4%
00010150	60201	FICA/MEDICARE	10,483	10,483	6,332.16	754.06	.00	4,150.84	60.4%
00010150	60202	GROUP HOSPITAL INSU	31,062	31,062	19,648.92	2,411.16	.00	11,413.08	63.3%
00010150	60203	RETIREMENT	10,168	10,168	6,587.79	771.54	.00	3,580.21	64.8%
00010150	70301	OFFICE SUPPLIES	1,750	1,750	269.10	21.50	271.08	1,209.82	30.9%
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	500.00	200.00	1,499.34	.66	100.0%
00010150	70428	ELECT EO TRAVEL & TR	1,000	1,000	865.54	100.00	.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	122,805.89	14,798.28	1,770.42	69,486.69	64.2%
016 JUSTICE OF PEACE PRECINCT 2									
00010160	50101	SALARY/ELECTED OFFI	63,437	63,437	41,477.96	4,879.76	.00	21,959.04	65.4%
00010160	50105	SALARY/EMPLOYEES	86,510	86,510	71,732.01	8,333.56	.00	14,777.99	82.9%
00010160	50427	AUTO ALLOWANCE	8,438	8,438	5,517.18	649.08	.00	2,920.82	65.4%
00010160	60201	FICA/MEDICARE	12,117	12,117	9,082.08	1,060.40	.00	3,034.92	75.0%
00010160	60202	GROUP HOSPITAL INSU	41,416	41,416	27,684.00	4,018.60	.00	13,732.00	66.8%
00010160	60203	RETIREMENT	11,753	11,753	8,862.02	1,014.72	.00	2,890.98	75.4%
00010160	70301	OFFICE SUPPLIES	1,810	1,668	721.41	450.80	173.12	773.47	53.6%
00010160	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%
00010160	70405	DUES & SUBSCRIPTION	1,330	1,330	865.28	100.66	424.72	40.00	97.0%
00010160	70428	TRAVEL & TRAINING	4,507	4,507	.00	.00	1,767.10	2,739.90	39.2%
00010160	70428	ELECT EO TRAVEL & TR	1,865	1,865	763.22	.00	617.08	484.70	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	167,095.66	20,507.58	2,982.02	63,354.32	72.9%
017 JUSTICE OF PEACE PRECINCT 3									
00010170	50101	SALARY/ELECTED OFFI	63,437	63,437	41,477.96	4,879.76	.00	21,959.04	65.4%
00010170	50105	SALARY/EMPLOYEES	94,112	94,112	58,446.68	7,064.04	.00	35,665.32	62.1%
00010170	50427	AUTO ALLOWANCE	8,438	8,438	5,517.18	649.08	.00	2,920.82	65.4%
00010170	60201	FICA/MEDICARE	12,699	12,699	7,942.42	947.86	.00	4,756.58	62.5%
00010170	60202	GROUP HOSPITAL INSU	41,416	41,416	24,589.00	3,214.88	.00	16,827.00	59.4%
00010170	60203	RETIREMENT	12,318	12,318	7,864.29	921.80	.00	4,453.71	63.8%
00010170	70301	OFFICE SUPPLIES	2,000	2,000	1,173.66	215.88	6.81	819.53	59.0%

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010170</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	200	200	177.50	.00	22.50	88.8%
<u>00010170</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	200	200	135.00	.00	65.00	67.5%
<u>00010170</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	3,000	3,000	300.00	300.00	2,700.00	10.0%
<u>00010170</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	1,500	1,500	882.56	732.56	617.44	58.8%
<u>00010170</u>	<u>70496</u>	<u>NOTARY BOND</u>	213	213	142.00	.00	71.00	66.7%
TOTAL JUSTICE OF PEACE PRECINCT 3			239,533	239,533	148,648.25	18,925.86	90,877.94	62.1%
<hr/>								
018 JUSTICE OF PEACE PRECINCT 4								
<u>00010180</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	70,437	70,437	46,054.87	5,418.22	24,382.13	65.4%
<u>00010180</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	92,427	92,427	59,002.48	7,151.86	33,424.52	63.8%
<u>00010180</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	8,438	8,438	5,517.18	649.08	2,920.82	65.4%
<u>00010180</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	13,105	13,105	8,134.24	971.26	4,970.76	62.1%
<u>00010180</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	38,828	38,828	26,192.56	3,214.13	12,635.44	67.5%
<u>00010180</u>	<u>60203</u>	<u>RETIREMENT</u>	12,712	12,712	8,245.42	967.62	4,466.58	64.9%
<u>00010180</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	2,000	2,000	646.03	343.67	1,353.97	32.3%
<u>00010180</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	200	200	177.50	.00	22.50	88.8%
<u>00010180</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	1,530	1,530	721.62	100.66	283.00	81.5%
<u>00010180</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	3,000	3,000	2,020.20	2,020.20	979.80	67.3%
<u>00010180</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	2,500	2,500	889.96	.00	1,460.04	41.6%
<u>00010180</u>	<u>70475</u>	<u>EQUIPMENT</u>	4,050	4,050	271.46	.00	3,778.54	6.7%
<u>00010180</u>	<u>70496</u>	<u>NOTARY BOND</u>	71	71	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4			249,298	249,298	157,873.52	20,836.70	90,749.10	63.6%
<hr/>								
019 DISTRICT COURTS								
<u>00010190</u>	<u>70414</u>	<u>JURORS</u>	60,000	60,000	29,472.00	5,604.00	30,528.00	49.1%
<u>00010190</u>	<u>70425</u>	<u>CAPTL WITNESS EXPENS</u>	350,000	350,000	87,259.77	28,403.90	262,644.18	25.0%
<u>00010190</u>	<u>70425</u>	<u>NOCAP WITNESS EXPENS</u>	75,000	75,000	28,095.20	607.50	46,904.80	37.5%
<u>00010190</u>	<u>70491</u>	<u>SPECIAL TRIALS/CAPI</u>	80,000	80,000	33,333.89	129.92	46,666.11	41.7%
<u>00010190</u>	<u>70561</u>	<u>ASSIGNED COUNSEL:CP</u>	600,000	600,000	231,474.17	50,906.89	368,525.83	38.6%
<u>00010190</u>	<u>70562</u>	<u>ASSIGNED COUNSEL:JU</u>	60,000	60,000	91,868.75	5,750.00	-31,868.75	153.1%*
<u>00010190</u>	<u>70563</u>	<u>ASSIGNED COUNSEL:FE</u>	1,200,000	1,200,000	906,333.13	155,761.39	293,666.87	75.5%
<u>00010190</u>	<u>70567</u>	<u>ASSIGNED COUNSEL:CA</u>	7,500	7,500	2,398.76	356.26	5,101.24	32.0%
<u>00010190</u>	<u>70571</u>	<u>ASSIGNED COUNSEL:CA</u>	125,000	125,000	68,992.85	.00	56,007.15	55.2%
<u>00010190</u>	<u>70580</u>	<u>PSYCHOLOGICAL EXAMS</u>	55,000	55,000	32,187.50	4,500.00	22,812.50	58.5%
TOTAL DISTRICT COURTS			2,612,500	2,612,500	1,511,416.02	252,019.86	1,100,987.93	57.9%

020 COURT AT LAW #1

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010200	50101 SALARY/ELECTED OFFI	89,710	89,710	58,656.46	6,900.76	.00	31,053.54	65.4%
00010200	50105 SALARY/EMPLOYEES	102,893	102,893	65,726.05	7,819.82	.00	37,166.95	63.9%
00010200	50132 SALARY/STATE SUPPLE	84,000	84,000	54,923.09	6,461.54	.00	29,076.91	65.4%
00010200	50147 SALARY/DRUG COURT	9,000	9,000	5,884.55	692.30	.00	3,115.45	65.4%
00010200	60201 FICA/MEDICARE	21,850	21,850	11,324.35	1,623.84	.00	10,525.65	51.8%
00010200	60202 GROUP HOSPITAL INSU	31,062	31,062	19,648.92	2,411.16	.00	11,413.08	63.3%
00010200	60203 RETIREMENT	21,193	21,193	13,815.39	1,601.20	.00	7,377.61	65.2%
00010200	70301 OFFICE SUPPLIES	800	800	106.88	.00	88.78	604.34	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	231,371.28	27,510.62	88.78	131,063.94	63.8%
021 COURT AT LAW #2								
00010210	50101 SALARY/ELECTED OFFI	89,710	89,710	58,656.46	6,900.76	.00	31,053.54	65.4%
00010210	50105 SALARY/EMPLOYEES	209,639	199,139	127,459.00	13,877.86	.00	71,680.00	64.0%
00010210	50108 SALARY/PARTTIME	7,136	17,636	3,311.08	1,178.52	.00	14,324.92	18.8%
00010210	50132 SALARY/STATE SUPPLE	84,000	84,000	54,923.09	6,461.54	.00	29,076.91	65.4%
00010210	50147 SALARY/DRUG COURT	9,000	9,000	5,884.55	692.30	.00	3,115.45	65.4%
00010210	60201 FICA/MEDICARE	30,562	30,562	16,556.65	2,221.37	.00	14,005.35	54.2%
00010210	60202 GROUP HOSPITAL INSU	51,770	51,770	30,272.72	3,207.18	.00	21,497.28	58.5%
00010210	60203 RETIREMENT	29,644	29,644	18,663.23	2,130.93	.00	10,980.77	63.0%
00010210	70301 OFFICE SUPPLIES	800	729	343.79	57.95	.00	385.21	47.2%
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	3,163.60	2,235.80	220.00	116.40	96.7%
00010210	70435 BOOKS	500	500	143.00	.00	.00	357.00	28.6%
00010210	70496 NOTARY BOND	0	71	.00	.00	71.00	.00	100.0%
TOTAL COURT AT LAW #2		518,439	518,439	321,513.27	38,964.21	341.00	196,584.73	62.1%
025 COUNTY ATTORNEY								
00010250	50101 SALARY/ELECTED OFFI	82,608	82,608	54,012.91	6,354.46	.00	28,595.09	65.4%
00010250	50105 SALARY/EMPLOYEES	625,920	625,920	393,251.12	47,498.84	.00	232,668.88	62.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010250	50132	SALARY/STATE SUPPLE	59,467	59,467	36,793.13	5,809.78	.00	22,673.87	61.9%
00010250	50388	CELL PHONE ALLOWANC	720	720	470.90	55.40	.00	249.10	65.4%
00010250	60201	FICA/MEDICARE	57,828	57,828	35,361.85	4,346.92	.00	22,466.15	61.2%
00010250	60202	GROUP HOSPITAL INSU	139,969	139,969	82,235.04	10,114.14	.00	57,733.96	58.8%
00010250	60203	RETIREMENT	56,090	56,090	36,123.48	4,371.45	.00	19,966.52	64.4%
00010250	70301	OFFICE SUPPLIES	6,000	6,000	2,804.25	612.84	819.47	2,376.28	60.4%
00010250	70335	AUTO REPAIR, FUEL,	5,500	5,500	2,313.75	222.68	.00	3,186.25	42.1%
00010250	70405	DUES & SUBSCRIPTION	2,515	2,515	1,700.00	.00	5.00	810.00	67.8%
00010250	70428	TRAVEL & TRAINING	10,000	10,000	2,232.82	-15.18	.00	7,767.18	22.3%
00010250	70428	ELECT EO TRAVEL & TR	3,000	3,000	964.79	.00	.00	2,035.21	32.2%
00010250	70435	BOOKS	6,000	6,000	2,876.40	470.20	1,946.82	1,176.78	80.4%
00010250	70475	EQUIPMENT	1,924	1,924	.00	.00	.00	1,924.00	.0%
00010250	70496	NOTARY BOND	142	142	71.00	71.00	.00	71.00	50.0%
TOTAL COUNTY ATTORNEY		1,057,683	1,057,683	651,211.44	79,912.53	2,771.29	403,700.27	61.8%	
028 CIUSH									
00010280	50105	SALARY/EMPLOYEES	46,015	46,015	28,937.79	3,419.70	.00	17,077.21	62.9%
00010280	50388	CELL PHONE ALLOWANC	960	960	650.72	73.84	.00	309.28	67.8%
00010280	60201	FICA/MEDICARE	3,594	3,594	2,258.34	266.82	.00	1,335.66	62.8%
00010280	60202	GROUP HOSPITAL INSU	10,969	10,969	6,846.91	840.20	.00	4,122.09	62.4%
00010280	60203	RETIREMENT	3,486	3,486	2,205.56	255.72	.00	1,280.44	63.3%
00010280	70301	OFFICE SUPPLIES	750	699	220.48	.00	.00	478.52	31.5%
00010280	70335	FUEL & AUTO REPAIR	500	500	14.65	.00	.00	485.35	2.9%
00010280	70338	FUEL	450	450	147.67	20.55	.00	302.33	32.8%
00010280	70388	CELL PHONE/PAGER	1,200	1,200	604.08	75.51	302.04	293.88	75.5%
00010280	70391	UNIFORMS	500	500	56.00	.00	321.00	123.00	75.4%
00010280	70428	TRAVEL & TRAINING	3,500	3,500	2,529.59	48.00	895.40	75.01	97.9%
00010280	70475	EQUIPMENT	0	51	50.44	.00	.56	.56	98.9%
TOTAL CIUSH		71,924	71,924	44,522.23	5,000.34	1,518.44	25,883.33	64.0%	
030 ELECTIONS									
00010300	50105	SALARY/EMPLOYEES	147,778	147,778	98,123.36	11,893.72	.00	49,654.64	66.4%
00010300	50388	CELL PHONE ALLOWANC	720	720	470.73	55.38	.00	249.27	65.4%
00010300	60201	FICA/MEDICARE	11,361	11,361	8,679.86	856.92	.00	2,681.14	76.4%
00010300	60202	GROUP HOSPITAL INSU	48,199	48,199	27,675.52	4,017.54	.00	20,523.48	57.4%
00010300	60203	RETIREMENT	11,560	11,560	7,348.43	874.66	.00	4,211.57	63.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010300	70301 OFFICE SUPPLIES	3,500	2,500	728.65	.00	.00	1,771.35	29.1%
00010300	70329 ELECTION SUPPLIES &	10,000	10,000	6,527.19	514.48	646.25	2,826.56	71.7%
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	1,500	.00	.00	.00	1,500.00	.0%
00010300	70422 ELECTION WORKER PAY	30,000	31,000	30,628.27	.00	.00	371.73	98.8%
00010300	70428 TRAVEL & TRAINING	1,500	1,500	201.67	130.50	.00	1,298.33	13.4%
00010300	70449 COMPUTER EQUIPMENT	104,000	155,899	155,510.34	.00	.00	388.66	99.8%
00010300	70475 EQUIPMENT	50,880	81,085	79,055.82	694.80	52.34	1,976.84	97.6%
00010300	70485 VOTER REGISTRATION	4,000	4,000	676.98	.00	.00	3,323.02	16.9%
00010300	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
00010300	80470 CAPITAL EQUIPMENT	1,500,000	1,417,896	1,091,422.00	25,544.59	.00	326,474.00	77.0%
TOTAL ELECTIONS		1,927,240	1,927,240	1,508,038.61	44,582.59	698.59	418,502.80	78.3%
033 BAIL BOND BOARD								
00010330	70301 12078 OFFICE SUPPLIE	100	800	754.00	754.00	.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	754.00	.00	3,546.00	17.5%
035 COUNTY AUDITOR								
00010350	50102 SALARY/DISTRICT JUD	876,942	876,942	530,678.24	65,328.26	.00	346,263.76	60.5%
00010350	50388 CELL PHONE ALLOWANC	2,880	2,880	1,869.41	221.56	.00	1,010.59	64.9%
00010350	50427 AUTO ALLOWANCE	3,500	3,500	2,288.54	269.24	.00	1,211.46	65.4%
00010350	60201 FICA/MEDICARE	67,575	67,575	40,505.73	4,978.85	.00	27,069.27	59.9%
00010350	60202 GROUP HOSPITAL INSU	144,949	144,949	85,103.24	11,252.08	.00	59,845.76	58.7%
00010350	60203 RETIREMENT	65,543	65,543	39,843.07	4,817.96	.00	25,699.93	60.8%
00010350	70301 OFFICE SUPPLIES	1,800	1,800	712.61	78.67	266.79	820.60	54.4%
00010350	70335 FUEL & AUTO REPAIR	1,000	1,000	567.44	74.73	60.43	372.13	62.8%
00010350	70405 DUES & SUBSCRIPTION	3,677	3,677	1,882.09	754.00	275.00	1,519.91	58.7%
00010350	70428 TRAVEL & TRAINING	15,586	15,586	6,776.74	2,356.66	3,122.82	5,686.44	63.5%
00010350	70429 IN/COUNTY TRAVEL	500	500	.00	.00	.00	500.00	.0%
00010350	70445 SOFTWARE MAINTENANC	3,302	3,302	.00	.00	.00	3,302.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010350</u>	<u>70475</u>	<u>EQUIPMENT</u>	6,292	6,292	153.36	.00	178.93	5,959.71	5.3%
<u>00010350</u>	<u>80470</u>	<u>CAPITAL EQUIPMENT</u>	11,450	11,450	10,971.50	10,971.50	.00	478.50	95.8%
<u>00010350</u>	<u>80482</u>	<u>CAPITALIZED SOFTWARE</u>	24,898	24,898	12,785.75	12,785.75	1,914.25	10,198.00	59.0%
TOTAL COUNTY AUDITOR			1,229,894	1,229,894	734,137.72	113,889.26	5,818.22	489,938.06	60.2%

036 COUNTY TREASURER

<u>00010360</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	79,593	79,593	52,041.42	6,122.52	.00	27,551.58	65.4%
<u>00010360</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	209,692	209,692	131,575.42	16,130.06	.00	78,116.58	62.7%
<u>00010360</u>	<u>50119</u>	<u>SALARY/OVERTIME</u>	5,000	5,000	3,211.23	607.16	.00	1,788.77	64.2%
<u>00010360</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	1,485	1,485	971.04	114.24	.00	513.96	65.4%
<u>00010360</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	22,244	22,244	13,580.61	1,659.53	.00	8,663.39	61.1%
<u>00010360</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	80,244	80,244	49,062.36	6,429.76	.00	31,181.64	61.1%
<u>00010360</u>	<u>60203</u>	<u>RETIREMENT</u>	21,576	21,576	13,997.54	1,681.71	.00	7,578.46	64.9%
<u>00010360</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	7,160	7,054	4,514.36	420.23	126.25	2,413.39	65.8%
<u>00010360</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	605	1,707	1,299.88	680.00	.00	407.12	76.1%
<u>00010360</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	616	616	400.00	.00	.00	216.00	64.9%
<u>00010360</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	3,380	3,380	1,642.74	1,012.74	1,442.30	294.96	91.3%
<u>00010360</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	6,000	6,000	3,238.23	987.32	2,193.30	568.47	90.5%
<u>00010360</u>	<u>70475</u>	<u>EQUIPMENT</u>	840	946	945.50	.00	.00	.50	99.9%
TOTAL COUNTY TREASURER			438,435	439,537	276,480.33	35,845.27	3,761.85	159,294.82	63.8%

037 TAX ASSESSOR COLLECTOR

<u>00010370</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	74,593	74,593	48,772.15	5,737.90	.00	25,820.85	65.4%
<u>00010370</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	360,516	360,516	230,877.21	28,262.79	.00	129,638.79	64.0%
<u>00010370</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	30,433	30,433	9,496.41	1,882.90	.00	20,936.59	31.2%
<u>00010370</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	35,617	35,617	21,590.31	2,661.28	.00	14,026.69	60.6%
<u>00010370</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	138,097	138,097	88,475.84	11,249.96	.00	49,621.16	64.1%
<u>00010370</u>	<u>60203</u>	<u>RETIREMENT</u>	35,091	35,091	21,556.43	2,626.70	.00	13,534.57	61.4%
<u>00010370</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	3,000	2,750	837.48	433.14	4.64	1,907.88	30.6%
<u>00010370</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	709	709	.00	.00	.00	709.00	.0%
<u>00010370</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	340	340	250.00	.00	.00	90.00	73.5%
<u>00010370</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	3,000	3,250	3,246.01	1,813.14	.00	3.99	99.9%
TOTAL TAX ASSESSOR COLLECTOR			681,396	681,396	425,101.84	54,667.81	4.64	256,289.52	62.4%

042 COUNTY DETENTION CENTER

<u>00010420</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	3,877,477	3,847,477	2,258,142.76	302,408.96	.00	1,589,334.24	58.7%
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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010420	50119 SALARY/OVERTIME	70,000	100,000	73,009.39	18,760.89	.00	26,990.61	73.0%
00010420	50150 USM INMATE TRANSPOR	41,400	41,400	.00	.00	.00	41,400.00	.0%
00010420	50388 CELL PHONE ALLOWANC	3,600	3,600	2,353.65	263.05	.00	1,246.35	65.4%
00010420	50391 UNIFORM ALLOWANCE	1,800	1,800	1,177.08	138.48	.00	622.92	65.4%
00010420	60201 FICA/MEDICARE	297,042	297,042	176,922.60	24,409.47	.00	120,119.40	59.6%
00010420	60202 GROUP HOSPITAL INSU	899,332	899,332	543,463.63	69,117.80	.00	355,868.37	60.4%
00010420	60203 RETIREMENT	295,448	295,448	173,856.23	23,539.21	.00	121,591.77	58.8%
00010420	70301 OFFICE SUPPLIES	15,000	15,000	8,213.67	620.52	3,332.16	3,454.17	77.0%
00010420	70303 SANITATION SUPPLIES	60,000	60,000	42,038.00	10,701.84	12,141.94	5,820.06	90.3%
00010420	70308 INMATE SUPPLIES	25,000	25,000	22,695.80	550.80	598.00	1,706.20	93.2%
00010420	70328 KITCHEN SUPPLIES	2,000	2,000	1,411.55	475.89	407.50	180.95	91.0%
00010420	70330 GROCERIES	623,000	623,000	363,733.24	68,215.23	248,894.25	10,372.51	98.3%
00010420	70333 PHOTO SUPPLIES	3,000	3,000	2,593.94	.00	304.78	101.28	96.6%
00010420	70335 AUTO REPAIR, FUEL,	10,000	10,000	5,347.49	-645.51	234.13	4,418.38	55.8%
00010420	70338 FUEL	23,000	23,000	11,246.17	3,840.74	.00	11,753.83	48.9%
00010420	70358 SAFETY EQUIPMENT	1,000	1,000	17.00	.00	24.25	958.75	4.1%
00010420	70391 UNIFORMS	30,800	30,800	5,133.55	927.36	18,550.89	7,115.56	76.9%
00010420	70405 DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010420	70428 TRAVEL & TRAINING	41,000	41,000	18,285.24	6,551.77	6,153.30	16,561.46	59.6%
00010420	70447 MEDICAL EXPENSE	1,015,445	1,015,445	676,962.88	84,620.36	338,481.34	.78	100.0%
00010420	70451 RADIO RENT & REPAIR	18,400	18,400	7,093.81	299.50	116.00	11,190.19	39.2%
00010420	70475 EQUIPMENT	15,000	15,000	5,750.94	1,232.50	23.00	9,226.06	38.5%
00010420	70496 NOTARY BOND	710	710	639.00	.00	.00	71.00	90.0%
00010420	70511 INMATE MEDICAL EXPE	120,000	120,000	47,274.76	2,931.77	37,314.44	35,410.80	70.5%
00010420	70550 PRISONER HOUSING	420,000	410,000	90,590.00	.00	116,826.00	202,584.00	50.6%
00010420	80570 TRANSPORT VEHICLE	240,000	292,439	52,387.83	.00	222,179.07	17,872.10	93.9%
TOTAL COUNTY DETENTION CENTER		8,149,754	8,192,193	4,590,340.21	618,960.63	1,005,581.05	2,596,271.74	68.3%
043 JUVENILE DETENTION CENTER								
00010430	50105 16509 SALARY/EMPLOYE	694,681	694,681	414,908.25	50,330.03	.00	279,772.75	59.7%
00010430	50108 16509 SALARY/PARTTIM	31,250	29,250	23,179.29	2,256.67	.00	6,070.71	79.2%
00010430	50388 16509 CELL PHONE ALL	1,080	1,080	706.18	83.08	.00	373.82	65.4%
00010430	60201 16509 FICA/MEDICARE	55,620	55,620	33,506.02	4,020.41	.00	22,113.98	60.2%
00010430	60202 16509 GROUP HOSPITAL	205,780	205,780	105,006.30	14,364.91	.00	100,773.70	51.0%
00010430	60203 16509 RETIREMENT	53,946	53,946	32,674.49	3,855.36	.00	21,271.51	60.6%
00010430	70301 16509 OFFICE SUPPLIE	2,000	2,000	1,876.40	1,013.20	.00	123.60	93.8%
00010430	70306 16509 EDUCATION MATE	750	750	396.65	.00	.00	353.35	52.9%
00010430	70328 16509 KITCHEN SUPPLI	1,500	1,500	821.85	137.40	35.57	642.58	57.2%
00010430	70330 16509 GROCERIES	41,000	41,000	22,321.16	3,819.89	1,862.45	16,816.39	59.0%
00010430	70331 16509 BEDDING & LINE	2,000	2,000	591.17	506.27	.00	1,408.83	29.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
00010430	70332	16509	INMATE UNIFORM	2,000	2,000	1,765.71	21.11	.00	234.29	88.3%
00010430	70390	16509	LAUNDRY AND TO	4,500	4,500	2,013.38	335.01	482.74	2,003.88	55.5%
00010430	70428	16509	TRAVEL & TRAIN	5,800	5,800	5,600.53	195.00	65.00	134.47	97.7%
00010430	70447	16509	MEDICAL EXPENS	15,500	15,500	2,264.96	288.52	383.19	12,851.85	17.1%
00010430	70475	16509	EQUIPMENT	7,000	7,000	5,299.86	1,487.00	211.33	1,488.81	78.7%
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	657,682.20	82,713.86	3,040.28	466,684.52	58.6%		
045 VOLUNTEER FIRE DEPT PRECINCT 1										
00010450	70362	EAST CONCHO VFD	10,000	10,000	10,000.00	.00	.00	.00	.00	100.0%
00010450	70363	MERETA VFD	5,500	5,500	5,500.00	.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	.00	100.0%
00010460	70399	PECAN CREEK FIRE DE	9,500	9,500	9,500.00	.00	.00	.00	.00	100.0%
00010460	70475	EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.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	119.52	17.10	96.48	233.00	48.1%	
00010470	70456	WATER VALLEY VFD	9,500	9,500	9,500.00	.00	.00	.00	.00	100.0%
00010470	70457	CARLSBAD VFD	9,500	9,500	9,500.00	.00	.00	.00	.00	100.0%
00010470	70458	GRAPE CREEK VFD	14,000	14,000	14,000.00	.00	.00	.00	.00	100.0%
00010470	70461	QUAIL VALLEY VFD	9,500	9,500	9,500.00	.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		42,949	42,949	42,619.52	17.10	96.48	233.00	99.5%		
048 VOLUNTEER FIRE DEPT PRECINCT 4										
00010480	70448	CHRISTOVAL VFD	10,500	10,500	10,500.00	.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010480</u>	<u>70451</u>	<u>RADIO RENT & REPAIR</u>	4,424	4,424	2,936.14	372.00	1,488.00	- .14 100.0%*
<u>00010480</u>	<u>70455</u>	<u>CIVIL DEFENSE SIREN</u>	216	216	120.83	17.28	95.34	- .17 100.1%*
<u>00010480</u>	<u>70466</u>	<u>DOVE CREEK VFD</u>	9,500	9,500	9,500.00	.00	.00	.00 100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		24,640	24,640	23,056.97	389.28	1,583.34	- .31	100.0%
050 CONSTABLE PRECINCT 1								
<u>00010500</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	52,747	52,747	34,488.07	4,057.42	.00	18,258.93 65.4%
<u>00010500</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	23,418	23,418	12,884.30	864.96	.00	10,533.70 55.0%
<u>00010500</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	360	360	221.60	13.85	.00	138.40 61.6%
<u>00010500</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	5,855	5,855	3,212.53	325.03	.00	2,642.47 54.9%
<u>00010500</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	10,354	10,354	6,549.64	803.72	.00	3,804.36 63.3%
<u>00010500</u>	<u>60203</u>	<u>RETIREMENT</u>	5,679	5,679	3,549.56	361.33	.00	2,129.44 62.5%
<u>00010500</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	270	270	65.00	.00	.00	205.00 24.1%
<u>00010500</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	8,000	8,000	2,637.95	457.57	152.42	5,209.63 34.9%
<u>00010500</u>	<u>70385</u>	<u>INTERNET SERVICE</u>	500	500	267.93	38.15	232.07	.00 100.0%
<u>00010500</u>	<u>70391</u>	<u>UNIFORMS</u>	1,500	1,500	534.42	.00	.00	965.58 35.6%
<u>00010500</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	735	735	437.38	50.34	262.26	35.36 95.2%
<u>00010500</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	1,260	635	.00	.00	.00	635.00 .0%
<u>00010500</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	1,500	1,500	832.60	.00	.00	667.40 55.5%
<u>00010500</u>	<u>70475</u>	<u>EQUIPMENT</u>	2,000	2,625	.00	.00	2,624.33	.67 100.0%
<u>00010500</u>	<u>80571</u>	<u>AUTOMOBILES</u>	35,000	37,019	.00	.00	37,019.00	.00 100.0%
TOTAL CONSTABLE PRECINCT 1		149,178	151,197	65,680.98	6,972.37	40,290.08	45,225.94	70.1%
051 CONSTABLE PRECINCT 2								
<u>00010510</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	52,747	52,747	34,488.07	4,057.42	.00	18,258.93 65.4%
<u>00010510</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	4,036	4,036	2,535.68	297.56	.00	1,500.32 62.8%
<u>00010510</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	10,354	10,354	6,549.64	803.72	.00	3,804.36 63.3%
<u>00010510</u>	<u>60203</u>	<u>RETIREMENT</u>	3,914	3,914	2,573.22	297.00	.00	1,340.78 65.7%
<u>00010510</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	200	200	.00	.00	.00	200.00 .0%
<u>00010510</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	2,300	2,300	564.56	106.88	540.00	1,195.44 48.0%
<u>00010510</u>	<u>70385</u>	<u>INTERNET SERVICE</u>	500	500	266.01	75.98	189.87	44.12 91.2%
<u>00010510</u>	<u>70391</u>	<u>UNIFORMS</u>	500	500	379.53	.00	.00	120.47 75.9%
<u>00010510</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	615	615	251.70	50.34	362.94	.36 99.9%
<u>00010510</u>	<u>70428</u>	<u>ELECT TRAVEL & TRAIN</u>	1,500	1,500	.00	.00	617.08	882.92 41.1%
<u>00010510</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00 .0%
TOTAL CONSTABLE PRECINCT 2		77,666	77,666	47,608.41	5,688.90	1,709.89	28,347.70	63.5%

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052 CONSTABLE PRECINCT 3							
00010520 50101 SALARY/ELECTED OFFI	52,747	52,747	34,488.07	4,057.42	.00	18,258.93	65.4%
00010520 50105 SALARY/EMPLOYEES	44,380	44,380	28,164.16	3,413.82	.00	16,215.84	63.5%
00010520 50388 CELL PHONE ALLOWANC	360	360	235.45	27.70	.00	124.55	65.4%
00010520 60201 FICA/MEDICARE	7,459	7,459	4,794.76	571.62	.00	2,664.24	64.3%
00010520 60202 GROUP HOSPITAL INSU	20,708	20,708	13,099.28	1,607.44	.00	7,608.72	63.3%
00010520 60203 RETIREMENT	7,234	7,234	4,689.95	548.92	.00	2,544.05	64.8%
00010520 70301 OFFICE SUPPLIES	400	400	132.41	55.43	3.00	264.59	33.9%
00010520 70335 AUTO REPAIR, FUEL,	5,000	5,000	2,759.21	314.85	.00	2,240.79	55.2%
00010520 70385 INTERNET SERVICE	1,000	1,000	531.88	75.98	468.12	.00	100.0%
00010520 70391 UNIFORMS	650	650	138.46	.00	.00	511.54	21.3%
00010520 70405 DUES & SUBSCRIPTION	100	100	95.00	.00	.00	5.00	95.0%
00010520 70428 TRAVEL & TRAINING	1,247	1,247	546.83	.00	165.00	535.17	57.1%
00010520 70428 ELECT EO TRAVEL & TR	2,198	2,198	370.00	.00	418.00	1,410.00	35.9%
00010520 70475 EQUIPMENT	300	300	275.86	199.90	.00	24.14	92.0%
00010520 80571 AUTOMOBILES	37,000	38,023	.00	.00	38,023.00	.00	100.0%
TOTAL CONSTABLE PRECINCT 3	180,783	181,806	90,321.32	10,873.08	39,077.12	52,407.56	71.2%
053 CONSTABLE PRECINCT 4							
00010530 50101 SALARY/ELECTED OFFI	52,747	52,747	34,488.07	4,057.42	.00	18,258.93	65.4%
00010530 50108 SALARY/PARTTIME	23,487	23,487	7,711.41	1,255.87	.00	15,775.59	32.8%
00010530 50388 CELL PHONE ALLOWANC	720	720	221.60	27.70	.00	498.40	30.8%
00010530 60201 FICA/MEDICARE	5,888	5,888	2,816.80	355.99	.00	3,071.20	47.8%
00010530 60202 GROUP HOSPITAL INSU	10,354	10,354	6,549.64	803.72	.00	3,804.36	63.3%
00010530 60203 RETIREMENT	5,711	5,711	3,162.07	390.96	.00	2,548.93	55.4%
00010530 70301 OFFICE SUPPLIES	200	200	.00	.00	58.67	141.33	29.3%
00010530 70335 AUTO REPAIR, FUEL,	3,250	3,250	1,680.26	197.90	.00	1,569.74	51.7%
00010530 70385 INTERNET SERVICE	1,000	1,000	504.86	.00	495.14	.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	955.20	100.65	424.80	120.00	92.0%
00010530 70428 TRAVEL & TRAINING	1,471	1,471	.00	.00	325.00	1,146.00	22.1%
00010530 70428 ELECT EO TRAVEL & TR	1,660	1,660	832.60	.00	.00	827.40	50.2%
00010530 70475 EQUIPMENT	10,325	10,325	6,030.89	.00	1,008.11	3,286.00	68.2%
TOTAL CONSTABLE PRECINCT 4	119,347	119,347	64,953.40	7,190.21	2,449.69	51,943.91	56.5%
054 SHERIFF							
00010540 50101 SALARY/ELECTED OFFI	82,998	82,998	54,267.57	6,384.42	.00	28,730.43	65.4%

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00010540	50105 SALARY/EMPLOYEES	2,351,291	2,351,291	1,438,067.74	165,641.72	.00	913,223.26	61.2%
00010540	50119 SALARY/OVERTIME	35,000	35,000	25,677.96	.00	.00	9,322.04	73.4%
00010540	50388 CELL PHONE ALLOWANC	21,240	21,240	12,748.80	1,440.12	.00	8,491.20	60.0%
00010540	50391 UNIFORM ALLOWANCE	8,400	8,400	5,132.99	553.92	.00	3,267.01	61.1%
00010540	60201 FICA/MEDICARE	188,492	188,492	115,529.88	13,103.00	.00	72,962.12	61.3%
00010540	60202 GROUP HOSPITAL INSU	544,849	544,849	311,728.13	37,028.03	.00	233,120.87	57.2%
00010540	60203 RETIREMENT	187,235	187,235	114,400.30	12,735.58	.00	72,834.70	61.1%
00010540	70301 OFFICE SUPPLIES	20,000	20,000	8,188.68	1,452.48	1,499.62	10,311.70	48.4%
00010540	70323 ESTRAY ANIMAL EXPEN	1,500	1,500	480.00	480.00	.00	1,020.00	32.0%
00010540	70324 CID/CRIM INVESTIGAT	10,000	10,000	5,552.29	296.36	431.09	4,016.62	59.8%
00010540	70334 LAW ENFORCEMENT BOO	3,000	3,000	162.08	119.13	.00	2,837.92	5.4%
00010540	70335 AUTO REPAIR	45,000	45,000	26,971.18	2,221.40	1,867.86	16,160.96	64.1%
00010540	70338 FUEL	135,000	135,000	64,186.99	12,353.52	74.50	70,738.51	47.6%
00010540	70354 DWI VIDEO	1,500	1,500	329.95	149.95	.00	1,170.05	22.0%
00010540	70358 SAFETY EQUIPMENT	25,000	26,300	14,561.25	5,070.00	7,780.00	3,958.75	84.9%
00010540	70382 GRANT LOCAL MATCH	22,878	22,878	10,309.88	1,085.96	.00	12,568.12	45.1%
00010540	70391 UNIFORMS	30,800	30,800	17,680.12	4,840.41	3,644.79	9,475.09	69.2%
00010540	70392 BADGES	1,500	1,500	170.50	.00	1,168.00	161.50	89.2%
00010540	70403 BOND PREMIUMS	255	255	255.00	.00	.00	.00	100.0%
00010540	70405 DUES & SUBSCRIPTION	3,000	3,000	2,398.00	25.00	75.00	527.00	82.4%
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	2,583.38	200.83	700.00	216.62	93.8%
00010540	70428 TRAVEL & TRAINING	35,000	35,000	8,476.95	325.00	2,317.89	24,205.16	30.8%
00010540	70428 ELECT EO TRAVEL & TR	2,000	2,000	520.10	.00	.00	1,479.90	26.0%
00010540	70445 SOFTWARE MAINTENANC	57,000	57,000	50,207.71	1,451.88	5,751.69	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	633.62	495.87	12.00	354.38	64.6%
00010540	70484 TRAVEL/PRISONERS	30,000	40,000	23,895.10	10,822.00	15,392.22	712.68	98.2%
00010540	70496 NOTARY BOND	284	284	71.00	.00	.00	213.00	25.0%
00010540	70503 DARE PROGRAM	7,200	7,200	4,331.87	2,664.21	307.87	2,560.26	64.4%
00010540	70516 WEIGHT ENFORCEMENT	1,000	1,000	.00	.00	765.10	234.90	76.5%
00010540	70680 EQUIP & SUPPLIES/JA	87,000	86,229	23,241.47	4,965.24	16,147.46	46,840.07	45.7%
00010540	80470 CAPITAL EQUIPMENT	262,264	262,264	206,754.00	45,504.00	53,750.00	1,760.00	99.3%
00010540	80571 AUTOMOBILES	191,520	231,647	190,299.80	154,605.90	41,086.70	260.50	99.9%
TOTAL SHERIFF		4,466,206	4,518,362	2,781,721.16	486,015.93	152,771.79	1,583,869.05	64.9%
055 EMERGENCY MANAGEMENT								
00010550	70314 CITY OF SAN ANGELO	85,500	94,000	94,000.00	.00	.00	.00	100.0%
TOTAL EMERGENCY MANAGEMENT		85,500	94,000	94,000.00	.00	.00	.00	100.0%
056 JUVENILE PROBATION								

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560	50102 16500 SALARY/DISTRIC	80,425	80,425	51,039.12	6,186.54	.00	29,385.88	63.5%
00010560	50105 16500 SALARY/EMPLOYE	218,119	218,119	110,756.95	12,709.96	.00	107,362.05	50.8%
00010560	50105 16501 SALARY/EMPLOYE	579,631	579,631	330,553.66	42,058.84	.00	249,077.34	57.0%
00010560	50105 16502 SALARY/EMPLOYE	97,736	97,736	56,412.00	6,128.54	.00	41,324.00	57.7%
00010560	50125 16500 JUVENILE BOARD	6,000	6,000	3,835.07	461.50	.00	2,164.93	63.9%
00010560	50388 16500 CELL PHONE ALL	1,440	1,440	746.34	83.08	.00	693.66	51.8%
00010560	50388 16501 CELL PHONE ALL	2,760	2,760	1,804.89	212.34	.00	955.11	65.4%
00010560	50388 16502 CELL PHONE ALL	360	360	235.45	27.70	.00	124.55	65.4%
00010560	60201 16500 FICA/MEDICARE	23,410	23,410	12,576.13	1,462.34	.00	10,833.87	53.7%
00010560	60201 16501 FICA/MEDICARE	44,551	44,551	24,251.39	3,093.61	.00	20,299.61	54.4%
00010560	60201 16502 FICA/MEDICARE	7,504	7,504	4,123.01	443.70	.00	3,380.99	54.9%
00010560	60202 16500 GROUP HOSPITAL	56,921	56,921	31,320.19	3,844.06	.00	25,600.81	55.0%
00010560	60202 16501 GROUP HOSPITAL	137,119	137,119	77,859.23	10,330.90	.00	59,259.77	56.8%
00010560	60202 16502 GROUP HOSPITAL	21,641	21,641	12,343.38	1,356.03	.00	9,297.62	57.0%
00010560	60203 16500 RETIREMENT	22,703	22,703	12,416.63	1,423.10	.00	10,286.37	54.7%
00010560	60203 16501 RETIREMENT	43,215	43,215	24,765.92	3,094.22	.00	18,449.08	57.3%
00010560	60203 16502 RETIREMENT	7,278	7,278	4,229.64	450.64	.00	3,048.36	58.1%
00010560	70301 16500 OFFICE SUPPLIE	5,700	5,700	3,569.30	1,136.61	240.77	1,889.93	66.8%
00010560	70335 16501 FUEL & AUTO RE	26,000	26,000	7,986.11	1,053.69	102.95	17,910.94	31.1%
00010560	70388 16501 CELL PHONE/PAG	1,260	1,260	66.15	.00	22.05	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	5,352.02	-3,658.43	2,292.27	13,605.71	36.0%
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	794,242.58	91,898.97	2,658.04	628,082.38	55.9%
058 MHU								
00010580	50105 SALARY/EMPLOYEES	285,120	285,120	177,056.67	18,568.12	.00	108,063.33	62.1%
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	1,599.33	166.18	.00	920.67	63.5%
00010580	60201 FICA/MEDICARE	22,005	22,005	13,063.12	1,358.04	.00	8,941.88	59.4%
00010580	60202 GROUP HOSPITAL INSU	60,074	60,074	38,297.11	4,018.60	.00	21,776.89	63.7%
00010580	60203 RETIREMENT	21,343	21,343	13,327.69	1,371.34	.00	8,015.31	62.4%
00010580	70301 OFFICE SUPPLIES	1,000	1,000	716.88	340.88	.00	283.12	71.7%
00010580	70335 AUTO REPAIR, FUEL,	4,500	4,500	1,961.18	-221.36	.00	2,538.82	43.6%
00010580	70338 FUEL	10,500	10,500	6,167.04	1,804.63	.00	4,332.96	58.7%
00010580	70391 UNIFORMS	3,000	3,000	659.85	659.85	.00	2,340.15	22.0%
00010580	70428 TRAVEL & TRAINING	3,700	3,700	1,082.00	1,082.00	1,321.80	1,296.20	65.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010580</u>	<u>70475</u>	<u>EQUIPMENT</u>	2,300	2,300	2,099.90	1,854.90	.00	200.10	91.3%
<u>00010580</u>	<u>80571</u>	<u>AUTOMOBILES</u>	33,801	34,206	34,199.58	400.00	.00	6.42	100.0%
TOTAL MHU			457,363	457,768	290,293.86	31,403.18	1,321.80	166,152.34	63.7%
060 ENVIRONMENTAL HEALTH									
<u>00010600</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	79,362	79,362	50,363.60	6,104.70	.00	28,998.40	63.5%
<u>00010600</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	1,440	1,440	941.46	110.76	.00	498.54	65.4%
<u>00010600</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	17,767	17,767	11,616.44	1,366.64	.00	6,150.56	65.4%
<u>00010600</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	7,541	7,541	4,813.41	580.02	.00	2,727.59	63.8%
<u>00010600</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	20,708	20,708	13,099.28	1,607.44	.00	7,608.72	63.3%
<u>00010600</u>	<u>60203</u>	<u>RETIREMENT</u>	7,314	7,314	4,690.69	555.00	.00	2,623.31	64.1%
<u>00010600</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	300	300	28.52	.00	27.10	244.38	18.5%
<u>00010600</u>	<u>70389</u>	<u>TRAPPER PROGRAM</u>	23,400	23,400	15,600.00	1,950.00	7,800.00	.00	100.0%
<u>00010600</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	750	750	210.00	.00	.00	540.00	28.0%
<u>00010600</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	5,000	5,000	2,551.31	1,185.20	1.74	2,446.95	51.1%
<u>00010600</u>	<u>70475</u>	<u>EQUIPMENT</u>	600	600	439.96	.00	.00	160.04	73.3%
TOTAL ENVIRONMENTAL HEALTH			164,182	164,182	104,354.67	13,459.76	7,828.84	51,998.49	68.3%
070 FLEET MAINTENANCE									
<u>00010700</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	243,846	247,041	158,039.90	22,049.46	.00	89,001.10	64.0%
<u>00010700</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	2,520	2,541	1,668.75	214.65	.00	872.25	65.7%
<u>00010700</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	18,932	19,178	11,684.46	1,638.21	.00	7,493.54	60.9%
<u>00010700</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	62,124	62,124	39,291.84	4,821.57	.00	22,832.16	63.2%
<u>00010700</u>	<u>60203</u>	<u>RETIREMENT</u>	18,363	18,600	11,899.37	1,629.75	.00	6,700.63	64.0%
<u>00010700</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	500	500	452.17	.00	.10	47.73	90.5%
<u>00010700</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	10,000	10,000	6,130.55	825.06	86.95	3,782.50	62.2%
<u>00010700</u>	<u>70343</u>	<u>EQUIPMENT PARTS & R</u>	2,000	2,000	248.90	188.64	8.17	1,742.93	12.9%
<u>00010700</u>	<u>70351</u>	<u>SHOP SUPPLIES</u>	11,000	11,000	3,772.10	360.66	1,144.73	6,083.17	44.7%
<u>00010700</u>	<u>70391</u>	<u>UNIFORMS</u>	3,000	3,000	1,291.84	191.65	1,607.72	100.44	96.7%
<u>00010700</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010700</u>	<u>70469</u>	<u>SOFTWARE EXPENSE</u>	1,500	1,500	1,428.00	1,428.00	.00	72.00	95.2%
<u>00010700</u>	<u>70572</u>	<u>HAND TOOLS & EQUIPM</u>	1,000	1,000	499.94	59.99	58.99	441.07	55.9%
TOTAL FLEET MAINTENANCE			375,285	378,984	236,407.82	33,407.64	2,906.66	139,669.52	63.1%
075 HEALTH SERVICES									
<u>00010750</u>	<u>70474</u>	<u>MENTAL HEALTH</u>	303,314	303,314	.00	.00	.00	303,314.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010750	70477	COMMITMENT EXPENSE	30,000	30,000	6,511.00	413.00	.00	23,489.00	21.7%
00010750	70478	ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	.00	.00	100.0%	
00010750	70512	EVALUATION & RAPE E	25,000	25,000	10,803.97	933.33	.00	14,196.03	43.2%
TOTAL HEALTH SERVICES			371,064	371,064	30,064.97	1,346.33	.00	340,999.03	8.1%
076 SOCIAL SERVICES									
00010760	70384	CASA/HOPE HOUSE	3,000	3,000	3,000.00	.00	.00	100.0%	
00010760	70476	TGC CHILD SERVICES	40,000	40,000	40,000.00	.00	.00	100.0%	
00010760	70487	GUARDIANSHIP ALLIAN	15,000	15,000	15,000.00	.00	.00	100.0%	
00010760	70488	MEALS FOR THE ELDER	4,720	4,720	4,720.00	.00	.00	100.0%	
00010760	70502	THE ARC OF SAN ANGE	47,963	47,963	47,963.00	.00	.00	100.0%	
00010760	70504	BOYS AND GIRLS CLUB	12,000	12,000	12,000.00	.00	.00	100.0%	
00010760	70509	CRIME STOPPERS	2,000	2,000	2,000.00	.00	.00	100.0%	
TOTAL SOCIAL SERVICES			124,683	124,683	124,683.00	.00	.00	100.0%	
078 INDIGENT HEALTH CARE									
00010780	50105	SALARY/EMPLOYEES	75,937	75,937	48,103.72	6,110.06	.00	27,833.28	63.3%
00010780	60201	FICA/MEDICARE	5,810	5,810	3,123.06	425.12	.00	2,686.94	53.8%
00010780	60202	GROUP HOSPITAL INSU	26,495	26,495	16,431.92	1,607.44	.00	10,063.08	62.0%
00010780	60203	RETIREMENT	5,894	5,894	3,588.29	447.24	.00	2,305.71	60.9%
00010780	70301	OFFICE SUPPLIES	3,962	3,962	1,254.11	144.48	181.50	2,526.39	36.2%
00010780	70397	HEALTH CARE COST 8%	150,000	150,000	38,029.13	2,648.94	1,215.00	110,755.87	26.2%
00010780	70405	DUES & SUBSCRIPTION	200	200	200.00	.00	.00	.00	100.0%
00010780	70428	TRAVEL & TRAINING	3,750	3,750	1,100.76	.00	.00	2,649.24	29.4%
00010780	70475	EQUIPMENT	1,750	1,750	.00	.00	1,690.14	59.86	96.6%
00010780	70496	NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
00010780	70675	PROFESSIONAL FEES	4,680	4,680	998.25	124.25	3,681.75	.00	100.0%
TOTAL INDIGENT HEALTH CARE			278,549	278,549	112,900.24	11,507.53	6,768.39	158,880.37	43.0%
080 COUNTY LIBRARY									
00010800	50105	SALARY/EMPLOYEES	936,751	936,751	599,531.04	71,820.44	.00	337,219.96	64.0%
00010800	50108	SALARY/PARTTIME	281,129	281,129	173,273.11	24,315.58	.00	107,855.89	61.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010800	50388 CELL PHONE ALLOWANC	720	720	470.73	55.38	.00	249.27	65.4%
00010800	50427 AUTO ALLOWANCE	1,810	1,810	1,182.86	139.16	.00	627.14	65.4%
00010800	60201 FICA/MEDICARE	93,362	93,362	58,186.02	7,234.57	.00	35,175.98	62.3%
00010800	60202 GROUP HOSPITAL INSU	252,162	252,162	147,262.55	18,484.81	.00	104,899.45	58.4%
00010800	60203 RETIREMENT	90,555	90,555	57,752.96	7,066.45	.00	32,802.04	63.8%
00010800	70301 OFFICE SUPPLIES	43,000	43,000	19,737.54	2,187.26	3,618.39	19,644.07	54.3%
00010800	70325 ADVERTISING AND MAR	4,500	4,500	2,360.30	289.00	795.40	1,344.30	70.1%
00010800	70335 FUEL & AUTO REPAIR	1,000	1,000	921.27	92.25	.00	78.73	92.1%
00010800	70336 AUDIO/VISUAL SUPPLI	51,000	51,000	28,540.23	3,776.01	7,619.36	14,840.41	70.9%
00010800	70365 DOWNLOADABLES	67,000	67,000	38,295.58	2,284.00	4,429.71	24,274.71	63.8%
00010800	70368 PROGRAMS & MEETINGS	18,000	18,000	12,372.31	1,210.62	4,608.28	1,019.41	94.3%
00010800	70405 DUES & SUBSCRIPTION	1,000	1,000	609.00	.00	8.20	382.80	61.7%
00010800	70418 HIRED SERVICES	10,500	10,500	600.00	.00	85.00	9,815.00	6.5%
00010800	70428 TRAVEL & TRAINING	7,000	7,000	4,559.52	3,949.98	.00	2,440.48	65.1%
00010800	70429 IN/COUNTY TRAVEL	375	375	13.92	.00	.00	361.08	3.7%
00010800	70435 BOOKS	254,000	254,000	135,941.58	20,763.19	36,220.44	81,837.98	67.8%
00010800	70437 PERIODICALS	22,000	22,000	18,375.23	454.56	513.99	3,110.78	85.9%
00010800	70469 SOFTWARE EXPENSE	54,000	54,000	28,525.26	129.00	23,893.00	1,581.74	97.1%
00010800	70475 EQUIPMENT	6,200	6,200	349.56	.00	5,239.00	611.44	90.1%
00010800	70489 REFUNDS	1,500	1,500	840.68	88.59	31.98	627.34	58.2%
00010800	70528 DATABASES	55,000	55,000	22,394.40	2,558.40	.00	32,605.60	40.7%
00010800	70678 CONTRACT SERVICES	2,300	2,300	854.28	.00	848.43	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	1,352,949.93	166,899.25	87,911.18	818,102.89	63.8%
081 PARKS DEPARTMENT								
00010810	50105 SALARY/EMPLOYEES	62,098	62,098	39,408.16	4,776.72	.00	22,689.84	63.5%
00010810	50108 SALARY/PARTTIME	4,378	4,378	2,898.41	364.08	.00	1,479.59	66.2%
00010810	50388 CELL PHONE ALLOWANC	720	720	470.90	55.40	.00	249.10	65.4%
00010810	60201 FICA/MEDICARE	5,176	5,176	3,213.84	389.61	.00	1,962.16	62.1%
00010810	60202 GROUP HOSPITAL INSU	20,708	20,708	13,099.28	1,607.44	.00	7,608.72	63.3%
00010810	60203 RETIREMENT	5,021	5,021	3,188.31	380.37	.00	1,832.69	63.5%
00010810	70301 OFFICE SUPPLIES	150	150	147.30	.00	.00	2.70	98.2%
00010810	70303 SANITATION SUPPLIES	2,500	2,500	1,102.92	.00	774.19	622.89	75.1%
00010810	70330 GROCERIES	5,000	5,000	2,052.47	390.49	1,947.53	1,000.00	80.0%
00010810	70335 AUTO REPAIR, FUEL,	10,207	10,207	7,720.40	1,499.66	.00	2,486.60	75.6%
00010810	70343 EQUIPMENT PARTS & R	5,000	4,351	1,469.73	723.40	948.14	1,933.13	55.6%
00010810	70358 SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010810	70391 UNIFORMS	1,000	1,000	525.06	78.40	518.66	-43.72	104.4%*
00010810	70418 HIRED SERVICES	0	649	649.00	.00	.00	.00	100.0%

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00010810	70440 UTILITIES	6,565	6,565	3,433.42	600.37	2,884.34	247.24	96.2%
00010810	70453 DUMPGROUND MAINTENA	9,000	9,000	6,524.28	857.26	2,302.92	172.80	98.1%
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	.00	.00	29,059.60	940.40	96.9%
00010810	80604 CONSTRUCTION EXPENS	250,000	225,000	.00	.00	30,050.00	194,950.00	13.4%
TOTAL PARKS DEPARTMENT		419,624	419,624	87,003.48	11,723.20	68,902.45	263,718.07	37.2%
090 EXTENSION SERVICE								
00010900	50105 SALARY/EMPLOYEES	156,524	156,524	94,803.71	12,057.22	.00	61,720.29	60.6%
00010900	50108 SALARY/PARTTIME	11,782	11,782	4,044.27	653.20	.00	7,737.73	34.3%
00010900	50388 CELL PHONE ALLOWANC	2,880	2,880	1,716.78	221.52	.00	1,163.22	59.6%
00010900	50427 AUTO ALLOWANCE	23,022	23,022	13,131.45	1,770.90	.00	9,890.55	57.0%
00010900	60201 FICA/MEDICARE	14,917	14,917	8,732.91	1,128.88	.00	6,184.09	58.5%
00010900	60202 GROUP HOSPITAL INSU	20,708	20,708	13,745.58	1,692.34	.00	6,962.42	66.4%
00010900	60203 RETIREMENT	14,469	14,469	5,148.77	694.16	.00	9,320.23	35.6%
00010900	70301 OFFICE SUPPLIES	2,000	2,000	1,130.95	269.57	216.18	652.87	67.4%
00010900	70335 AUTO REPAIR, FUEL,	6,209	6,209	4,718.56	523.73	62.05	1,428.39	77.0%
00010900	70380 HORTICULTURE DEMONS	600	600	362.22	362.22	.00	237.78	60.4%
00010900	70393 STOCKSHOW TRAVEL &	5,000	5,000	3,519.24	33.45	.00	1,480.76	70.4%
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	733.30	170.00	175.00	7,091.70	11.4%
00010900	70441 FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475 EQUIPMENT	5,048	5,048	2,149.17	2,133.04	659.94	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	155,258.72	21,710.23	1,113.17	118,928.11	56.8%
119 COUNTY COURTS								
00011190	70301 OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011190	70411 REPORTING SERVICE	450	450	.00	.00	.00	450.00	.0%
00011190	70414 JURORS	500	500	.00	.00	.00	500.00	.0%
00011190	70425 WITNESS EXPENSE	1,000	1,000	3,112.50	1,342.00	.00	-2,112.50	311.3%*
00011190	70428 TRAVEL & TRAINING	1,000	1,000	472.83	.00	160.00	367.17	63.3%

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00011190	70483 JURORS/MEALS & LODG	1,250	1,250	609.01	51.25	566.00	74.99	94.0%
00011190	70564 ASSIGNED COUNSEL:MI	250,000	250,000	176,325.00	35,658.50	.00	73,675.00	70.5%
00011190	70566 ASSIGNED COUNSEL:GU	100,000	100,000	83,207.64	13,321.10	.00	16,792.36	83.2%
00011190	70580 PSYCHOLOGICAL EXAMS	5,000	5,000	3,000.00	1,000.00	.00	2,000.00	60.0%
TOTAL COUNTY COURTS		359,300	359,300	266,726.98	51,372.85	726.00	91,847.02	74.4%
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	48,089.20	5,829.00	.00	27,688.80	63.5%
00011200	60201 FICA/MEDICARE	5,797	5,797	3,680.74	445.92	.00	2,116.26	63.5%
00011200	60202 GROUP HOSPITAL INSU	20,708	20,708	13,094.03	1,606.69	.00	7,613.97	63.2%
00011200	60203 RETIREMENT	5,623	5,623	3,584.24	426.68	.00	2,038.76	63.7%
00011200	70335 FUEL & AUTO REPAIR	1,800	1,300	.00	.00	.00	1,300.00	.0%
00011200	70429 IN/COUNTY TRAVEL	0	650	336.53	.00	.00	313.47	51.8%
00011200	70676 SUPPLIES & OPERATIN	5,000	5,000	663.40	239.41	737.39	3,599.21	28.0%
TOTAL TGC REGIONAL SPECIALTY COUR		114,856	114,856	69,448.14	8,547.70	737.39	44,670.47	61.1%
130 JP PCT 2 BUILDING								
00011300	70358 SAFETY EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
00011300	70418 HIRED SERVICES	209	209	120.00	40.00	40.00	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	2,303.91	310.55	3,044.71	9.38	99.8%
00011300	70462 OFFICE RENTAL	26,043	26,043	17,235.02	2,170.18	8,680.72	127.26	99.5%
00011300	70530 BUILDING REPAIR	1,500	1,442	481.58	394.70	.00	960.42	33.4%
TOTAL JP PCT 2 BUILDING		33,263	33,263	20,201.51	2,915.43	11,790.43	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								
00011320	70358 SAFETY EQUIPMENT	806	806	480.92	84.00	325.08	.00	100.0%

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00011320	70418	HIRED SERVICES	209	209	120.00	40.00	40.00	76.6%
00011320	70433	INSPECTION FEES	80	80	29.50	.00	25.50	68.8%
00011320	70440	UTILITIES	15,756	15,756	8,350.23	815.65	7,405.77	100.0%
00011320	70530	BUILDING REPAIR	3,000	3,000	1,111.43	6.30	167.50	42.6%
TOTAL SHOP BUILDING			19,851	19,851	10,092.08	945.95	7,963.85	91.0%
134 NORTH BRANCH LIBRARY BLDG								
00011340	70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	.0%
00011340	70418	HIRED SERVICES	1,047	1,047	120.00	40.00	840.00	91.7%
00011340	70433	INSPECTION FEES	56	56	33.85	.00	.15	60.7%
00011340	70440	UTILITIES	7,733	7,733	3,674.52	735.02	3,950.48	98.6%
00011340	70530	BUILDING REPAIR	1,500	1,500	295.53	226.67	29.48	21.7%
TOTAL NORTH BRANCH LIBRARY BLDG			10,461	10,461	4,123.90	1,001.69	4,820.11	85.5%
135 WEST BRANCH LIBRARY BLDG								
00011350	70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	.0%
00011350	70418	HIRED SERVICES	1,709	1,709	120.00	40.00	1,540.00	97.1%
00011350	70433	INSPECTION FEES	181	181	5.90	.00	25.10	17.1%
00011350	70440	UTILITIES	8,278	8,278	4,249.87	582.65	4,028.13	100.0%
00011350	70530	BUILDING REPAIR	3,823	3,823	423.58	351.24	2,089.00	65.7%
00011350	80504	CAP BUILDING IMPROV	19,665	19,665	.00	.00	15,011.12	76.3%
TOTAL WEST BRANCH LIBRARY BLDG			33,781	33,781	4,799.35	973.89	22,693.35	81.4%
136 FACILITIES MAINTENANCE								
00011360	50105	SALARY/EMPLOYEES	353,950	355,890	240,174.32	29,090.62	.00	67.5%
00011360	50388	CELL PHONE ALLOWANC	1,440	1,995	1,204.51	166.14	.00	60.4%
00011360	60201	FICA/MEDICARE	27,347	29,347	18,408.57	2,229.42	.00	62.7%
00011360	60202	GROUP HOSPITAL INSU	106,248	106,248	71,202.36	8,840.92	.00	67.0%
00011360	60203	RETIREMENT	28,336	30,251	17,991.59	2,141.60	.00	59.5%
00011360	70301	OFFICE SUPPLIES	700	700	229.20	16.74	3.22	33.2%
00011360	70335	AUTO REPAIR, FUEL,	10,000	10,000	8,127.65	1,405.50	582.28	87.1%
00011360	70343	EQUIPMENT PARTS & R	600	600	.00	.00	21.99	3.7%

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<u>00011360</u>	<u>70351</u>	<u>SHOP SUPPLIES</u>	300	300	127.40	.00	.00	172.60	42.5%
<u>00011360</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	1,000	1,000	175.32	175.32	.00	824.68	17.5%
<u>00011360</u>	<u>70391</u>	<u>UNIFORMS</u>	6,000	6,000	2,844.22	393.90	3,155.78	.00	100.0%
<u>00011360</u>	<u>70451</u>	<u>RADIO RENT & REPAIR</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011360</u>	<u>70572</u>	<u>HAND TOOLS & EQUIPM</u>	2,000	2,000	501.69	71.71	105.24	1,393.07	30.3%
<u>00011360</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	62,000	62,000	.00	.00	60,419.00	1,581.00	97.5%
TOTAL FACILITIES MAINTENANCE			600,171	606,581	360,986.83	44,531.87	64,287.51	181,306.66	70.1%
137 TAX ASSESSOR DRIVE UP BOOTH									
<u>00011370</u>	<u>70418</u>	<u>HIRED SERVICES</u>	171	171	60.00	20.00	20.00	91.00	46.8%
<u>00011370</u>	<u>70433</u>	<u>INSPECTION FEES</u>	53	53	2.95	.00	25.05	25.00	52.8%
<u>00011370</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	250	250	.00	.00	.00	250.00	.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH			474	474	62.95	20.00	45.05	366.00	22.8%
138 CUSTODIAL SERVICES									
<u>00011380</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	350,019	350,019	221,249.02	26,622.92	.00	128,769.98	63.2%
<u>00011380</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	57,348	57,348	29,817.82	4,063.46	.00	27,530.18	52.0%
<u>00011380</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	1,080	1,080	706.18	83.08	.00	373.82	65.4%
<u>00011380</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	31,248	31,248	19,211.31	2,347.46	.00	12,036.69	61.5%
<u>00011380</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	144,956	144,956	89,185.16	11,250.27	.00	55,770.84	61.5%
<u>00011380</u>	<u>60203</u>	<u>RETIREMENT</u>	30,308	30,308	18,771.35	2,252.33	.00	11,536.65	61.9%
<u>00011380</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	500	500	355.96	5.86	.00	144.04	71.2%
<u>00011380</u>	<u>70303</u>	<u>SANITATION SUPPLIES</u>	40,000	40,000	33,304.42	4,599.47	2,080.10	4,615.48	88.5%
<u>00011380</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	1,516	1,516	451.45	60.68	.00	1,064.55	29.8%
<u>00011380</u>	<u>70343</u>	<u>EQUIPMENT PARTS & R</u>	3,000	3,000	2,043.88	147.00	191.50	764.62	74.5%
<u>00011380</u>	<u>70351</u>	<u>SHOP SUPPLIES</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011380</u>	<u>70391</u>	<u>UNIFORMS</u>	2,000	2,000	1,113.01	111.68	415.79	471.20	76.4%
<u>00011380</u>	<u>70475</u>	<u>EQUIPMENT</u>	2,425	2,425	2,416.58	53.98	.00	8.42	99.7%
<u>00011380</u>	<u>70572</u>	<u>HAND TOOLS & EQUIPM</u>	300	300	135.71	73.76	52.95	111.34	62.9%
TOTAL CUSTODIAL SERVICES			664,950	664,950	418,761.85	51,671.95	2,740.34	243,447.81	63.4%
139 COURT STREET ANNEX BUILDING									
<u>00011390</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	240	240	.00	.00	.00	240.00	.0%

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00011390	70383	500	500	.00	.00	.00	500.00	.0%
00011390	70418	6,371	6,371	1,720.00	205.00	4,600.00	51.00	99.2%
00011390	70433	1,331	1,331	185.40	.00	760.60	385.00	71.1%
00011390	70440	67,499	67,499	32,743.67	8,026.19	34,755.33	.00	100.0%
00011390	70530	10,000	23,491	7,220.57	1,979.47	14,060.76	2,209.67	90.6%
00011390	80504	136,418	136,418	7,507.00	.00	.00	128,911.00	5.5%
TOTAL COURT STREET ANNEX BUILDING		222,359	235,850	49,376.64	10,210.66	54,176.69	132,296.67	43.9%
140 COURTHOUSE BUILDING								
00011400	70352	1,000	1,000	501.62	306.29	2.20	496.18	50.4%
00011400	70358	250	250	.00	.00	.00	250.00	.0%
00011400	70418	14,030	14,030	5,736.00	1,692.00	6,716.00	1,578.00	88.8%
00011400	70433	2,734	2,734	1,003.10	.00	370.90	1,360.00	50.3%
00011400	70440	81,608	87,608	41,903.12	8,872.62	40,269.65	5,435.23	93.8%
00011400	70530	20,000	20,000	11,623.50	698.47	2,508.65	5,867.85	70.7%
00011400	80504	1,011,670	1,011,670	.00	.00	.00	1,011,670.00	.0%
TOTAL COURTHOUSE BUILDING		1,131,292	1,137,292	60,767.34	11,569.38	49,867.40	1,026,657.26	9.7%
141 EDD B. KEYES BUILDING								
00011410	70358	150	150	.00	.00	.00	150.00	.0%
00011410	70418	6,880	6,880	3,028.00	60.00	2,610.00	1,242.00	81.9%
00011410	70433	2,227	2,227	443.60	.00	1,245.00	538.40	75.8%
00011410	70440	101,930	101,930	48,959.92	11,534.53	52,970.08	.00	100.0%
00011410	70530	13,500	13,500	4,329.92	685.75	1,209.41	7,960.67	41.0%
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	77,582.50	12,280.28	58,034.49	13,721.01	90.8%
142 JAIL BUILDING								
00011420	70327	20,000	20,000	2,916.08	178.75	1,265.95	15,817.97	20.9%
00011420	70358	250	250	.00	.00	.00	250.00	.0%
00011420	70383	500	1,198	238.25	.00	459.02	500.73	58.2%
00011420	70418	48,518	48,518	20,580.75	4,667.00	23,319.25	4,618.00	90.5%

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<u>00011420</u>	<u>70433</u>	<u>INSPECTION FEES</u>	10,637	10,637	2,022.30	400.00	8,169.70	445.00 95.8%
<u>00011420</u>	<u>70440</u>	<u>UTILITIES</u>	521,240	521,240	263,824.41	50,827.37	257,415.59	.00 100.0%
<u>00011420</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	4,000	6,000	5,346.18	.00	558.40	95.42 98.4%
<u>00011420</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	150,000	133,829	72,151.63	3,791.60	30,813.02	30,864.35 76.9%
<u>00011420</u>	<u>70576</u>	<u>LAUNDRY EQUIPMENT</u>	5,000	5,000	1,750.26	1,081.59	555.86	2,693.88 46.1%
<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	.0%
TOTAL JAIL BUILDING			765,145	765,145	382,301.91	60,946.31	322,556.79	60,286.30 92.1%
143 SHERIFF BUILDING								
<u>00011430</u>	<u>70352</u>	<u>YARD SUPPLIES</u>	250	250	.00	.00	250.00	.0%
<u>00011430</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	400	540	.00	.00	540.00	.00 100.0%
<u>00011430</u>	<u>70418</u>	<u>HIRED SERVICES</u>	1,710	1,710	80.00	.00	1,569.00	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	13,220.09	2,954.88	16,289.81	2.10 100.0%
<u>00011430</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	9,000	8,860	2,388.98	108.30	2,034.87	4,436.15 49.9%
TOTAL SHERIFF BUILDING			40,963	40,963	15,729.42	3,063.18	20,459.33	4,774.25 88.3%
144 JUVENILE DETENTION BUILDING								
<u>00011440</u>	<u>70303</u>	<u>SANITATION SUPPLIES</u>	1,000	1,000	771.98	.00	182.38	45.64 95.4%
<u>00011440</u>	<u>70327</u>	<u>KITCHEN REPAIRS</u>	2,725	2,725	467.01	90.62	119.38	2,138.61 21.5%
<u>00011440</u>	<u>70352</u>	<u>YARD SUPPLIES</u>	100	100	.00	.00	100.00	.0%
<u>00011440</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	400	400	.00	.00	270.00	130.00 67.5%
<u>00011440</u>	<u>70418</u>	<u>HIRED SERVICES</u>	7,140	7,140	2,497.50	798.50	4,202.50	440.00 93.8%
<u>00011440</u>	<u>70433</u>	<u>INSPECTION FEES</u>	1,334	1,706	642.20	.00	1,063.30	.50 100.0%
<u>00011440</u>	<u>70440</u>	<u>UTILITIES</u>	53,522	53,522	24,238.22	5,761.74	29,283.78	.00 100.0%
<u>00011440</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	30,044	29,672	10,809.69	-969.13	1,604.29	17,258.02 41.8%
<u>00011440</u>	<u>70576</u>	<u>LAUNDRY EQUIPMENT</u>	1,000	1,000	371.07	371.07	27.93	601.00 39.9%
TOTAL JUVENILE DETENTION BUILDING			97,265	97,265	39,797.67	6,052.80	36,753.56	20,713.77 78.7%
145 TURNER BUILDING								
<u>00011450</u>	<u>70418</u>	<u>HIRED SERVICES</u>	209	209	90.00	30.00	30.00	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	1,885.30	392.34	1,593.70	.00	100.0%
<u>00011450</u>	<u>70530</u>	3,500	3,500	62.05	10.93	1,924.18	1,513.77	56.7%
TOTAL TURNER BUILDING		7,241	7,241	2,040.30	433.27	3,572.93	1,627.77	77.5%
147 SHAVER BUILDING								
<u>00011470</u>	<u>70418</u>	209	209	120.00	40.00	40.00	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	2,928.85	590.28	3,008.85	.30	100.0%
<u>00011470</u>	<u>70530</u>	1,000	1,000	254.38	6.14	10.00	735.62	26.4%
TOTAL SHAVER BUILDING		7,215	7,215	3,312.08	636.42	3,093.00	809.92	88.8%
148 IRVING STREET BUILDING								
<u>00011480</u>	<u>70418</u>	569	569	480.00	40.00	40.00	49.00	91.4%
<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	2,187.73	427.94	2,770.27	.00	100.0%
<u>00011480</u>	<u>70530</u>	2,000	2,000	349.52	5.82	24.88	1,625.60	18.7%
<u>00011480</u>	<u>80504</u>	16,949	16,949	.00	.00	.00	16,949.00	.0%
TOTAL IRVING STREET BUILDING		24,535	24,535	3,026.10	473.76	2,860.30	18,648.60	24.0%
149 4H BUILDING								
<u>00011490</u>	<u>70418</u>	487	487	150.00	50.00	50.00	287.00	41.1%
<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	7,632.24	887.56	5,396.72	.04	100.0%
<u>00011490</u>	<u>70530</u>	5,500	5,500	119.46	23.87	1,648.11	3,732.43	32.1%
<u>00011490</u>	<u>80504</u>	0	16,500	.00	.00	16,500.00	.00	100.0%
TOTAL 4H BUILDING		19,559	36,059	7,922.35	961.43	24,107.33	4,029.32	88.8%
151 CIU BUILDING								
<u>00011510</u>	<u>70440</u>	4,500	4,500	.00	.00	.00	4,500.00	.0%

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<u>00011510</u>	<u>70462 OFFICE RENTAL</u>	12,000	12,000	7,200.00	800.00	3,200.00	1,600.00	86.7%
<u>00011510</u>	<u>70530 BUILDING REPAIR</u>	1,000	1,000	90.00	.00	.00	910.00	9.0%
	TOTAL CIU BUILDING	17,500	17,500	7,290.00	800.00	3,200.00	7,010.00	59.9%
<hr/>								
162 TDCJ WORK CAMP								
<u>00011620</u>	<u>70418 HIRED SERVICES</u>	1,095	1,095	480.00	120.00	240.00	375.00	65.8%
<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	5,538.71	1,007.40	1,095.44	7,374.85	47.4%
<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	11,009.38	1,127.40	1,947.94	7,837.68	62.3%
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163 3020 N BRYANT BUILDING								
<u>00011630</u>	<u>70358 SAFETY EQUIPMENT</u>	956	956	435.22	86.16	370.78	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	1,449.88	80.00	80.00	905.12	62.8%
<u>00011630</u>	<u>70433 INSPECTION FEES</u>	2,214	2,214	513.50	350.00	1,650.50	50.00	97.7%
<u>00011630</u>	<u>70440 UTILITIES</u>	84,537	84,537	35,091.84	4,465.13	49,445.16	.00	100.0%
<u>00011630</u>	<u>70465 SURVEILLANCE SYSTEM</u>	750	750	.00	.00	.00	750.00	.0%
<u>00011630</u>	<u>70530 BLDG REPAIR 3020 N</u>	13,000	14,491	4,177.62	238.33	2,700.82	7,612.56	47.5%
<u>00011630</u>	<u>80504 CAP BUILDING IMPROV</u>	121,002	109,002	87,173.20	.00	.00	21,828.80	80.0%
	TOTAL 3020 N BRYANT BUILDING	225,294	214,785	129,198.64	5,219.62	54,276.31	31,310.05	85.4%
<hr/>								
180 STEPHENS CENTRAL LIBRARY BLDG								
<u>00011800</u>	<u>70358 SAFETY EQUIPMENT</u>	856	856	226.80	28.00	579.20	50.00	94.2%
<u>00011800</u>	<u>70418 HIRED SERVICES</u>	15,053	15,053	6,070.17	262.50	5,221.83	3,761.00	75.0%
<u>00011800</u>	<u>70433 INSPECTION FEES</u>	5,000	5,440	1,353.05	650.00	4,086.45	.50	100.0%
<u>00011800</u>	<u>70440 UTILITIES</u>	137,638	137,638	66,243.56	15,714.26	71,394.44	.00	100.0%
<u>00011800</u>	<u>70465 SURVEILLANCE SYSTEM</u>	500	4,000	1,687.98	1,687.98	1,310.00	1,002.02	74.9%
<u>00011800</u>	<u>70530 BUILDING REPAIR</u>	32,000	28,060	15,233.46	666.22	4,033.26	8,793.28	68.7%
	TOTAL STEPHENS CENTRAL LIBRARY BL	191,047	191,047	90,815.02	19,008.96	86,625.18	13,606.80	92.9%
<hr/>								
192 CONTINGENCY								
<u>00011920</u>	<u>50105 SALARY RESERVES</u>	145,819	145,819	.00	.00	.00	145,819.00	.0%

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<u>00011920</u>	<u>60202</u>	<u>GROUP INSURANCE RES</u>	98,568	98,568	.00	.00	.00	98,568.00	.0%
<u>00011920</u>	<u>70601</u>	<u>ESTIMATED RESERVES</u>	833,000	701,275	.00	.00	.00	701,275.00	.0%
TOTAL CONTINGENCY			1,077,387	945,662	.00	.00	.00	945,662.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3									
<u>00011980</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	281,106	281,106	170,745.22	18,976.17	.00	110,360.78	60.7%
<u>00011980</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	5,040	5,040	3,107.24	360.06	.00	1,932.76	61.7%
<u>00011980</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	22,111	22,111	13,195.98	1,470.92	.00	8,915.02	59.7%
<u>00011980</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	70,144	70,144	38,906.98	4,898.45	.00	31,237.02	55.5%
<u>00011980</u>	<u>60203</u>	<u>RETIREMENT</u>	21,446	21,446	12,982.62	1,415.44	.00	8,463.38	60.5%
<u>00011980</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	800	800	462.03	184.50	.00	337.97	57.8%
<u>00011980</u>	<u>70337</u>	<u>GASOLINE</u>	40,000	40,000	11,291.70	.00	23,708.30	5,000.00	87.5%
<u>00011980</u>	<u>70338</u>	<u>FUEL</u>	109,000	109,000	37,124.36	14,352.12	64,535.62	7,340.02	93.3%
<u>00011980</u>	<u>70341</u>	<u>TIRES & TUBES</u>	20,000	20,000	11,748.44	1,668.00	412.83	7,838.73	60.8%
<u>00011980</u>	<u>70343</u>	<u>EQUIPMENT PARTS & R</u>	94,000	93,000	47,638.11	4,039.92	12,441.61	32,920.28	64.6%
<u>00011980</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	1,000	1,000	.00	.00	541.76	458.24	54.2%
<u>00011980</u>	<u>70391</u>	<u>UNIFORMS</u>	6,500	6,500	3,734.19	751.99	2,765.81	.00	100.0%
<u>00011980</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	2,600	2,600	2,490.00	.00	.00	110.00	95.8%
<u>00011980</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	500	500	.00	.00	136.55	363.45	27.3%
<u>00011980</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011980</u>	<u>70440</u>	<u>UTILITIES</u>	14,393	14,393	6,284.05	870.92	8,048.10	60.85	99.6%
<u>00011980</u>	<u>70460</u>	<u>EQUIPMENT RENTALS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011980</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,200	2,200	1,263.61	32.76	279.02	657.37	70.1%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			691,340	691,340	360,974.53	49,021.25	112,869.60	217,495.87	68.5%
199 ROAD & BRIDGE PRECINCTS 2 & 4									
<u>00011990</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	235,072	235,072	145,921.65	17,851.14	.00	89,150.35	62.1%
<u>00011990</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	6,008	6,008	.00	.00	.00	6,008.00	.0%
<u>00011990</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	5,040	5,040	2,979.32	360.06	.00	2,060.68	59.1%
<u>00011990</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	19,041	19,041	11,492.67	1,404.76	.00	7,548.33	60.4%
<u>00011990</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	63,348	63,348	39,354.44	5,372.56	.00	23,993.56	62.1%
<u>00011990</u>	<u>60203</u>	<u>RETIREMENT</u>	19,581	19,581	11,101.12	1,333.06	.00	8,479.88	56.7%
<u>00011990</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	400	400	49.36	31.48	.00	350.64	12.3%
<u>00011990</u>	<u>70337</u>	<u>GASOLINE</u>	38,000	38,000	16,957.74	9,726.14	13,042.26	8,000.00	78.9%
<u>00011990</u>	<u>70338</u>	<u>FUEL</u>	79,000	79,000	38,042.68	10,016.50	21,957.32	19,000.00	75.9%
<u>00011990</u>	<u>70341</u>	<u>TIRES & TUBES</u>	17,000	17,000	10,562.91	2,447.04	1,418.56	5,018.53	70.5%

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00011990	70343	EQUIPMENT PARTS & R	70,000	70,000	42,933.55	8,738.33	10,986.47	16,079.98	77.0%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	314.82	.00	17.12	668.06	33.2%
00011990	70385	INTERNET SERVICE	400	400	239.60	59.90	156.40	4.00	99.0%
00011990	70391	UNIFORMS	6,120	6,120	3,049.20	436.20	3,034.80	36.00	99.4%
00011990	70403	BOND PREMIUMS	1,110	1,110	765.00	.00	.00	345.00	68.9%
00011990	70428	TRAVEL & TRAINING	3,000	3,000	2,142.64	.00	75.00	782.36	73.9%
00011990	70440	UTILITIES	14,544	14,544	9,848.50	1,331.31	603.00	4,092.50	71.9%
00011990	70460	EQUIPMENT RENTALS	3,500	3,500	.00	.00	.00	3,500.00	.0%
00011990	70530	BUILDING REPAIR	1,000	1,000	151.75	.00	.00	848.25	15.2%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		583,164	583,164	335,906.95	59,108.48	51,290.93	195,966.12	66.4%	
410 COURTHOUSE SECURITY									
00014100	50105	SALARY/EMPLOYEES	365,727	365,727	212,555.75	24,499.32	.00	153,171.25	58.1%
00014100	50119	SALARY/OVERTIME	7,500	7,500	1,728.99	.00	.00	5,771.01	23.1%
00014100	50388	CELL PHONE ALLOWANC	1,080	1,080	699.25	83.08	.00	380.75	64.7%
00014100	50391	UNIFORM ALLOWANCE	600	600	392.36	46.16	.00	207.64	65.4%
00014100	60201	FICA/MEDICARE	28,107	28,107	16,051.30	1,838.34	.00	12,055.70	57.1%
00014100	60202	GROUP HOSPITAL INSU	80,244	80,244	45,845.23	5,625.29	.00	34,398.77	57.1%
00014100	60203	RETIREMENT	27,262	27,262	16,048.75	1,802.82	.00	11,213.25	58.9%
00014100	70301	OFFICE SUPPLIES	750	750	.00	.00	262.64	487.36	35.0%
00014100	70428	TRAVEL & TRAINING	1,600	1,600	375.00	375.00	849.75	375.25	76.5%
00014100	70445	SOFTWARE MAINTENANC	9,000	9,000	8,514.00	.00	.00	486.00	94.6%
00014100	70475	EQUIPMENT	5,000	5,000	1,632.43	1,310.72	1,264.55	2,103.02	57.9%
TOTAL COURTHOUSE SECURITY		526,870	526,870	303,843.06	35,580.73	2,376.94	220,650.00	58.1%	
TOTAL GENERAL FUND		53,123,190	53,178,334	30,523,458.22	3,591,943.04	2,982,407.45	19,672,468.33	63.0%	
TOTAL EXPENSES		53,123,190	53,178,334	30,523,458.22	3,591,943.04	2,982,407.45	19,672,468.33		

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0005 ROAD & BRIDGE PRECINCT 1 & 3							
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198 ROAD & BRIDGE PRECINCTS 1 & 3							
<u>00051980 50105 SALARY/EMPLOYEES</u>	187,404	187,404	114,139.36	12,650.73	.00	73,264.64	60.9%
<u>00051980 60201 FICA/MEDICARE</u>	14,337	14,337	8,572.58	952.14	.00	5,764.42	59.8%
<u>00051980 60202 GROUP HOSPITAL INSU</u>	47,826	47,826	25,198.49	3,166.30	.00	22,627.51	52.7%
<u>00051980 60203 RETIREMENT</u>	13,906	13,906	8,524.07	926.01	.00	5,381.93	61.3%
<u>00051980 70341 TIRES & TUBES</u>	0	12,000	8,088.00	.00	.00	3,912.00	67.4%
<u>00051980 70356 MAINT & PAVING/PRCT</u>	755,200	827,988	206,083.38	21,243.98	262,005.82	359,898.80	56.5%
<u>00051980 70475 EQUIPMENT</u>	0	300	239.49	.00	.00	60.51	79.8%
<u>00051980 80470 CAPITAL EQUIPMENT</u>	0	3,200	3,200.00	.00	.00	.00	100.0%
<u>00051980 80571 AUTOMOBILES</u>	0	10,000	9,805.36	.00	.00	194.64	98.1%
<u>00051980 80573 CAPITALIZED ROAD EQ</u>	90,000	76,500	72,850.00	.00	.00	3,650.00	95.2%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	1,108,673	1,193,461	456,700.73	38,939.16	262,005.82	474,754.45	60.2%
TOTAL ROAD & BRIDGE PRECINCT 1 &	1,108,673	1,193,461	456,700.73	38,939.16	262,005.82	474,754.45	60.2%
TOTAL EXPENSES	1,108,673	1,193,461	456,700.73	38,939.16	262,005.82	474,754.45	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00061990 50105	SALARY/EMPLOYEES	166,673	166,673	97,280.87	11,900.76	.00	69,392.13	58.4%
00061990 60201	FICA/MEDICARE	12,751	12,751	7,418.81	907.70	.00	5,332.19	58.2%
00061990 60202	GROUP HOSPITAL INSU	47,478	47,478	25,202.51	3,466.55	.00	22,275.49	53.1%
00061990 60203	RETIREMENT	12,368	12,368	7,242.03	871.12	.00	5,125.97	58.6%
00061990 70357	MAINT & PAVING/PRCT	565,000	565,000	233,846.43	65,583.87	94,643.31	236,510.26	58.1%
00061990 70475	EQUIPMENT	2,500	2,500	701.46	.00	.00	1,798.54	28.1%
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	599,692.11	82,730.00	94,643.31	358,434.58	66.0%
TOTAL ROAD & BRIDGE PRECINCT 2 &		1,052,770	1,052,770	599,692.11	82,730.00	94,643.31	358,434.58	66.0%
TOTAL EXPENSES		1,052,770	1,052,770	599,692.11	82,730.00	94,643.31	358,434.58	

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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	12,755,778.27	104,343.77	102,161.78	2,462,562.95	83.9%
	TOTAL JAIL HIGHWAY 277 NORTH	15,320,503	15,320,503	12,755,778.27	104,343.77	102,161.78	2,462,562.95	83.9%
	TOTAL 2015 COB CAPITAL PROJECTS	15,320,503	15,320,503	12,755,778.27	104,343.77	102,161.78	2,462,562.95	83.9%
	TOTAL EXPENSES	15,320,503	15,320,503	12,755,778.27	104,343.77	102,161.78	2,462,562.95	

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ACCOUNTS FOR: 0101	FOR: 2017 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
154 JAIL HIGHWAY 277 NORTH								
01011540	80501	BUILDING CONSTRUCTI	8,547,700	8,547,700	3,507,336.71	1,940,208.05	5,039,062.21	1,301.08 100.0%
		TOTAL JAIL HIGHWAY 277 NORTH	8,547,700	8,547,700	3,507,336.71	1,940,208.05	5,039,062.21	1,301.08 100.0%
		TOTAL 2017 COB CAPITAL PROJECTS	8,547,700	8,547,700	3,507,336.71	1,940,208.05	5,039,062.21	1,301.08 100.0%
		TOTAL EXPENSES	8,547,700	8,547,700	3,507,336.71	1,940,208.05	5,039,062.21	1,301.08

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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	980.00	.00	4,020.00	2,407,692.00	.2%
TOTAL COURTHOUSE BUILDING		2,412,692	2,412,692	980.00	.00	4,020.00	2,407,692.00	.2%
142 JAIL BUILDING								
01201420	80504 CAP BUILDING IMPROV	140,000	140,000	.00	.00	32,900.00	107,100.00	23.5%
TOTAL JAIL BUILDING		140,000	140,000	.00	.00	32,900.00	107,100.00	23.5%
154 JAIL HIGHWAY 277 NORTH								
01201540	80501 BUILDING CONSTRUCTI	5,810,551	5,810,551	.00	.00	5,810,551.00	.00	100.0%
TOTAL JAIL HIGHWAY 277 NORTH		5,810,551	5,810,551	.00	.00	5,810,551.00	.00	100.0%
TOTAL 2018 COB CAPITAL PROJECTS		8,431,243	8,431,243	980.00	.00	5,847,471.00	2,582,792.00	69.4%
TOTAL EXPENSES		8,431,243	8,431,243	980.00	.00	5,847,471.00	2,582,792.00	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>019 DISTRICT COURTS</u>										
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%		
<u>043 JUVENILE DETENTION CENTER</u>										
06004303	70330	19003	GROCERIES	0	0	14,149.77	2,832.68	.00	-14,149.77	100.0%*
TOTAL JUVENILE DETENTION CENTER		0	0	14,149.77	2,832.68	.00	-14,149.77	100.0%		
<u>054 SHERIFF</u>										
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	21,006.97	2,168.93	.00	33,135.03	38.8%
06005405	60201	18005	FICA/MEDICARE	4,142	4,142	.00	.00	.00	4,142.00	.0%
06005405	60201	19005	FICA/MEDICARE	0	4,142	1,615.94	167.54	.00	2,526.06	39.0%
06005405	60203	18005	RETIREMENT	4,343	4,343	.00	.00	.00	4,343.00	.0%
06005405	60203	19005	RETIREMENT	0	4,343	1,605.06	161.49	.00	2,737.94	37.0%
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	3,311.70	390.60	.00	1,938.30	63.1%
TOTAL SHERIFF		67,877	135,754	27,539.67	2,888.56	.00	108,214.33	20.3%		
<u>119 COUNTY COURTS</u>										
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	41,689.44	5,721.24	.00	237,455.56	14.9%		
TOTAL EXPENSES		67,877	279,145	41,689.44	5,721.24	.00	237,455.56			

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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	18,174.80	2,203.00	.00	11,328.20	61.6%
06131327	60201 19027 FICA/MEDICARE	2,191	2,257	1,389.99	168.50	.00	867.01	61.6%
06131327	60202 19027 GROUP HOSPITAL	7,854	8,050	4,950.86	597.19	.00	3,099.14	61.5%
06131327	60203 19027 RETIREMENT	2,125	2,190	1,354.76	161.28	.00	835.24	61.9%
06131381	50105 19081 SALARY/EMPLOYE	25,273	25,273	14,364.67	1,730.50	.00	10,908.33	56.8%
06131381	60201 19081 FICA/MEDICARE	1,934	1,934	1,098.79	132.36	.00	835.21	56.8%
06131381	60202 19081 GROUP HOSPITAL	9,861	9,861	5,339.22	643.31	.00	4,521.78	54.1%
06131381	60203 19081 RETIREMENT	1,876	1,876	1,070.84	126.66	.00	805.16	57.1%
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	54,171.78	5,762.80	.00	276,772.22	16.4%
TOTAL DISTRICT ATTY GRANTS		79,753	330,944	54,171.78	5,762.80	.00	276,772.22	16.4%
TOTAL EXPENSES		79,753	330,944	54,171.78	5,762.80	.00	276,772.22	

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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	18,529.12	2,245.94	.00	10,667.88	63.5%
06252510	60201 19010	2,183	2,234	1,396.67	170.86	.00	837.33	62.5%
06252510	60202 19010	8,261	8,402	5,316.09	652.35	.00	3,085.91	63.3%
06252510	60203 19010	2,117	2,167	1,381.11	164.42	.00	785.89	63.7%
TOTAL COUNTY ATTORNEY		41,087	42,000	26,622.99	3,233.57	.00	15,377.01	63.4%
TOTAL COUNTY ATTY GRANTS		41,087	42,000	26,622.99	3,233.57	.00	15,377.01	63.4%
TOTAL EXPENSES		41,087	42,000	26,622.99	3,233.57	.00	15,377.01	

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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	17,643.69	2,138.70	.00	10,159.31	63.5%
06542812	60201 19012	2,096	2,127	1,349.58	163.60	.00	777.42	63.4%
06542812	60202 19012	9,740	10,007	6,252.37	767.24	.00	3,754.63	62.5%
06542812	60203 19012	2,033	2,063	1,315.10	156.56	.00	747.90	63.7%
TOTAL CIUSH		41,264	42,000	26,560.74	3,226.10	.00	15,439.26	63.2%
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	.00	.00	.00	1,743.00	.0%
TOTAL SHERIFF		0	77,743	76,000.00	.00	.00	1,743.00	97.8%
TOTAL SHERIFF GRANTS		41,264	119,743	102,560.74	3,226.10	.00	17,182.26	85.7%
TOTAL EXPENSES		41,264	119,743	102,560.74	3,226.10	.00	17,182.26	

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ACCOUNTS FOR: 0665	ADULT PROBATION GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
065 COMMUNITY SUPERVISION								
06656513	50108 19013 SALARY/PARTTIM	1,450	20,400	11,900.00	1,700.00	.00	8,500.00	58.3%
06656513	60201 19013 FICA/MEDICARE	18,950	1,561	910.35	130.05	.00	650.65	58.3%
TOTAL COMMUNITY SUPERVISION		20,400	21,961	12,810.35	1,830.05	.00	9,150.65	58.3%
TOTAL ADULT PROBATION GRANTS		20,400	21,961	12,810.35	1,830.05	.00	9,150.65	58.3%
TOTAL EXPENSES		20,400	21,961	12,810.35	1,830.05	.00	9,150.65	

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 COUNTY JUDGE								
06991114	50105 19023							
	SALARY/EMPLOYE	99,600	99,600	21,531.12	2,609.84	.00	78,068.88	21.6%
06991114	60201 19023							
	FICA/MEDICARE	7,619	7,619	1,647.18	199.66	.00	5,971.82	21.6%
06991114	60202 19023							
	GROUP HOSPITAL	35,132	35,132	4,261.12	522.89	.00	30,870.88	12.1%
06991114	60203 19023							
	RETIREMENT	7,649	7,649	1,604.78	191.04	.00	6,044.22	21.0%
06991114	70676 19023							
	SUPPLIES & OPE	650,000	611,878	.00	.00	.00	611,878.00	.0%
06991114	80504 19014							
	CAP BUILDING I	4,550,000	4,550,000	2,530,046.00	619,934.00	2,019,954.00	.00	100.0%
06991114	80504 19023							
	CAP BUILDING I	700,000	738,122	56,700.00	9,450.00	60,200.00	621,222.00	15.8%
TOTAL COUNTY JUDGE		6,050,000	6,050,000	2,615,790.20	632,907.43	2,080,154.00	1,354,055.80	77.6%
054 SHERIFF								
06995454	70475 19054							
	BYRNE JAG EQUI	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							
	SALARY/PARTTIM	21,653	14,967	12,860.65	-857.87	.00	2,106.35	85.9%
06998077	60201 19077							
	FICA/MEDICARE	1,657	1,145	983.87	-65.65	.00	161.13	85.9%
06998077	60203 19077							
	RETIREMENT	1,607	1,110	947.38	-77.85	.00	162.62	85.3%
06998077	70418 19077							
	HIRED SERVICES	0	750	750.00	.00	.00	.00	100.0%
06998077	70428 19077							
	TRAVEL & TRAIN	0	3,400	3,400.00	2,510.00	.00	.00	100.0%
06998077	70475 19077							
	EQUIPMENT	0	10,013	9,524.28	502.48	441.24	47.48	99.5%
06998077	80470 19077							
	CAPITAL EQUIPM	0	36,917	36,916.98	.00	.00	.02	100.0%
06998079	70368 17079							
	PROGRAMS & MEE	0	1,500	.00	.00	1,158.33	341.67	77.2%
06998086	50105 19086							
	SALARY/EMPLOYE	0	315	.00	.00	.00	315.00	.0%
06998086	60201 19086							
	FICA/MEDICARE	0	25	.00	.00	.00	25.00	.0%
06998086	60203 19086							
	RETIREMENT	0	24	.00	.00	.00	24.00	.0%
06998086	70368 19086							
	PROGRAMS & MEE	0	4,636	609.58	87.73	1,533.44	2,492.98	46.2%
TOTAL COUNTY LIBRARY		24,917	74,802	65,992.74	2,098.84	3,133.01	5,676.25	92.4%
TOTAL BLOCK GRANTS		6,074,917	6,158,360	2,715,340.94	635,006.27	2,083,287.01	1,359,732.05	77.9%
TOTAL EXPENSES		6,074,917	6,158,360	2,715,340.94	635,006.27	2,083,287.01	1,359,732.05	

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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	50,797,142.28	6,412,944.05	16,411,038.58	27,467,983.14	71.0%

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

TOM GREEN COUNTY



113 W. Beaugard,
San Angelo, TX 76903

Office of the
County Auditor

May 14, 2019

The Honorable Allison Palmer, 51st Judicial District Attorney
The Honorable John Best, 119th Judicial District Attorney
124 West Beaugard Avenue
San Angelo, Texas 76903

Dear Mrs. Palmer and Mr. Best,

We have completed our full review of the financial records which included April 2018 through December 2018 data. There were several instances where receipts or checks were not recorded in the escrow ledger. The escrow ledger is meant to provide the audit trail for all financial documentation since the receipt book is shared for escrow and seizure accounts. All check and receipt numbers, including seizure-related receipts and voided items, should appear in the escrow ledger for tracking purposes.

There were also several instances where incorrect amounts were recorded in the various columns of the seizure log. There are separate amount columns for the originally seized amount then columns for the disbursed amounts and interest once forfeited. These columns are used for monthly balancing and need to be accurately recorded.

There are also still two seizures by the Ballinger Police Department for which the currency was not received at your office and thus not deposited into the seizure account. We reported this in our last review, and the funds remain in the possession of that agency. Mr. Best has contacted the agency in the past to have them transfer the funds to the District Attorney's office for deposit into the Tom Green County's Seizure account for safekeeping. We recommend contacting them again to request the transfer.

Lastly, during our previous review we recommended that you close the outer-counties bank account maintained for the 51st District at Texas Bank which was used to deposit supplemental funds received from other counties. All current activity is now processed thru the Tom Green County, and all pending activity in the old account appears to have cleared. We recommend that you now close the account and deposit the residual sum with the Treasurer.

Thank you for all your assistance and for providing the documentation needed to complete this review. Please contact us with any additional questions or concerns.

Very cordially,



Nathan Craddock
County Auditor



Sharla Denton, C.P.A.
Assistant Auditor

Cc: The Honorable Jay Weatherby
51st Judicial District Judge

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

May 21, 2019

The Honorable Commissioners Court
Tom Green County, Texas

Dear Members of Commissioners Court,

We conducted a survey of all employees who drive a County vehicle to determine if any personal use of those vehicles may be considered taxable by the Internal Revenue Service (IRS). Using the guidelines in the IRS Publication 15-B, we developed a vehicle use questionnaire and sent it to all departments with County vehicles. These forms were used to help determine if the vehicles qualified as non-personal or met some other exemption in the publication. We found that almost all County vehicles met the qualifications to be exempt from taxable use, or were not used for personal mileage according to the survey. The results were as follows:

Law Enforcement Vehicle	85
Qualified Non-personal Vehicle	48
On Call	2
Not Taken Home	<u>4</u>
TOTAL:	139

We found one vehicle in the Extension office, according to the information provided on the forms, which did not qualify for an exemption, and the personal use of the vehicle would be considered taxable to the employee. This is consistent with our prior review of this activity, and we recommend continuing to use the commuting rule as the valuation method for the employee's daily commute to/from work, where the value of each one-way commute is \$1.50 (\$3.00/weekday). That amount is included in taxable income through payroll and the employee pays payroll taxes on the \$3 valuation. If you have any questions regarding this information, please feel free to contact me.

Very cordially,

A handwritten signature in cursive script that reads "Nathan Cradduck". The signature is written in black ink and has a fluid, personal style.

Nathan Cradduck
County Auditor

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

Marion McMinn, Risk Manager
Tom Green County