

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

February 12, 2020

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for January 2020 which consists of the Munis generated report *Statement of Revenues – Year to Date Budget Report* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) and the *Statement of Expenses – Year to Date Budget Report* for General Fund, Road & Bridge Funds, Capital Projects Funds (FY15, FY17 and FY18) and the Grant Funds (600 series). Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; and a statement detailing the bonded indebtedness of Tom Green County.

Very cordially,

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

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
JANUARY 31, 2020**

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED JANUARY 31, 2020

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 3,102,071.31	\$ 40,865.79	\$ -0-	\$ 5,368,311.61	\$ 16,266,904.30	\$ 2,078,229.50	\$ 2,105,138.82	\$ 28,961,521.33
Road & Bridge Pcts 1 & 3	0005	121,978.98	-0-	-0-	-0-	263,398.00	-0-	-0-	385,376.98
Road & Bridge Pcts 2 & 4	0006	81,995.20	-0-	-0-	-0-	294,560.54	-0-	-0-	376,555.74
Cafeteria Plan Trust	0009	30,452.45	-0-	-0-	-0-	-0-	-0-	-0-	30,452.45
County Law Library	0010	88,943.41	-0-	-0-	-0-	-0-	-0-	-0-	88,943.41
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	87,100.82	-0-	-0-	-0-	0.00	-0-	-0-	87,100.82
District Clerk Technology Fund	0013	38,789.23	-0-	-0-	-0-	-0-	-0-	-0-	38,789.23
Library Donations Fund	0015	332,016.63	-0-	-0-	-0-	-0-	-0-	-0-	332,016.63
Records Mgt/District Clerk-GC51.3	0016	3,772.75	-0-	-0-	-0-	-0-	-0-	-0-	3,772.75
Courthouse Security/County Crts.	0018	43,248.85	-0-	-0-	-0-	-0-	-0-	-0-	43,248.85
Records Mgt/County Clerk	0019	1,866.31	-0-	-0-	-0-	141,011.43	-0-	-0-	142,877.74
CIP Donations	0021	13,210.62	-0-	-0-	-0-	-0-	-0-	-0-	13,210.62
Bates Fund	0022	81,646.43	-0-	-0-	-0-	-0-	-0-	-0-	81,646.43
District/County Court Technology Fund	0023	10,856.52	-0-	-0-	-0-	-0-	-0-	-0-	10,856.52
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	-0-	-0-	-0-	-0-	500,000.00
TDCP Grant	0027	5.00	-0-	-0-	-0-	-0-	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	1,494.25	-0-	-0-	-0-	-0-	-0-	-0-	1,494.25
County Clerk Preservation	0030	20,900.91	-0-	-0-	-0-	212,260.76	-0-	-0-	233,161.67
Guardianship Fund	0031	4,592.44	-0-	-0-	-0-	-0-	-0-	-0-	4,592.44
County Clerk Archive	0032	76,876.75	-0-	-0-	-0-	(0.00)	-0-	-0-	76,876.75
Child Abuse Prevention Fund	0035	3,886.31	-0-	-0-	-0-	-0-	-0-	-0-	3,886.31
Third Court of Appeals Fund	0036	1,982.73	-0-	-0-	-0-	-0-	-0-	-0-	1,982.73
Justice Court Security Fund	0037	63,762.21	-0-	-0-	-0-	-0-	-0-	-0-	63,762.21
Wastewater Treatment Fund	0038	530.00	-0-	-0-	-0-	-0-	-0-	-0-	530.00
CA PreTrial Diversion	0041	3,858.20	-0-	-0-	-0-	-0-	-0-	-0-	3,858.20
DA PreTrial Diversion	0043	68,833.48	-0-	-0-	-0-	-0-	-0-	-0-	68,833.48
County Attorney Fee	0045	11,526.15	-0-	-0-	-0-	-0-	-0-	-0-	11,526.15
Juror Donations	0047	1,150.00	-0-	-0-	-0-	-0-	-0-	-0-	1,150.00
Election Contract Service	0048	115,930.97	-0-	-0-	-0-	-0-	-0-	-0-	115,930.97
51st District Attorney Fee	0050	2,188.49	-0-	-0-	-0-	-0-	-0-	-0-	2,188.49
Lateral Road	0051	34,250.28	-0-	-0-	-0-	-0-	-0-	-0-	34,250.28
51st DA Special Forfeiture Acct	0052	788,645.87	-0-	-0-	-0-	-0-	-0-	-0-	788,645.87
Local Provider Participation	0054	3,489,419.59	-0-	-0-	-0-	-0-	-0-	-0-	3,489,419.59
119th District Atty Fee Acct	0055	4,984.70	-0-	-0-	-0-	-0-	-0-	-0-	4,984.70
State Fees-Civil	0056	46,123.63	-0-	-0-	-0-	-0-	-0-	-0-	46,123.63
119th DA Special Forfeiture Acct	0058	44,486.84	-0-	-0-	-0-	-0-	-0-	-0-	44,486.84
Battering Intervention & Prevention Pgm	0061	3,008.35	-0-	-0-	-0-	-0-	-0-	-0-	3,008.35

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED JANUARY 31, 2020

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
AIC/CHAP Pgm	0062	(31,588.38)	-0-	-0-	-0-	-0-	-0-	-0-	(31,588.38)
TAIP, CSCD	0063	59,864.04	-0-	-0-	-0-	-0-	-0-	-0-	59,864.04
Diversion Target Program, CCRC	0064	10,711.29	-0-	-0-	-0-	-0-	-0-	-0-	10,711.29
Comm. Supervision & Corrections	0065	1,395,159.99	-0-	-0-	-0-	-0-	-0-	-0-	1,395,159.99
CRTC	0066	415,070.05	-0-	-0-	-0-	-0-	-0-	-0-	415,070.05
Substance Abuse Caseloads	0069	33,998.76	-0-	-0-	-0-	-0-	-0-	-0-	33,998.76
State & Municipal Fees	0071	12,210.90	-0-	-0-	-0-	-0-	-0-	-0-	12,210.90
Consolidated Court Costs	0072	171,097.55	-0-	-0-	-0-	-0-	-0-	-0-	171,097.55
Graffiti Eradication Fund	0073	634.80	-0-	-0-	-0-	-0-	-0-	-0-	634.80
Unclaimed Property	0077	20,956.95	-0-	-0-	-0-	-0-	-0-	-0-	20,956.95
Bail Bonds	0078	186,700.00	-0-	-0-	360,000.00	-0-	-0-	-0-	546,700.00
Judicial Efficiency Fund	0082	19,243.09	-0-	-0-	-0-	-0-	-0-	-0-	19,243.09
COB Interest & Sinking	0089	824,858.10	-0-	-0-	-0-	-0-	-0-	-0-	824,858.10
2015 COB Capital Projects	0090	9.00	-0-	-0-	-0-	0.00	-0-	-0-	9.00
Payroll Fund	0095	6,875.94	-0-	-0-	-0-	-0-	-0-	-0-	6,875.94
LEOSE Training Fund-Sheriff	0097	24,394.34	-0-	-0-	-0-	-0-	-0-	-0-	24,394.34
Child Restraint State Fee Fund	0098	3,250.40	-0-	-0-	-0-	-0-	-0-	-0-	3,250.40
County Attorney LEOSE Fund	0100	(527.82)	-0-	-0-	-0-	-0-	-0-	-0-	(527.82)
2017 COB Capital Projects	0101	19.94	-0-	-0-	-0-	786.50	-0-	-0-	806.44
Constable Pct 1 LEOSE Fund	0102	3,821.39	-0-	-0-	-0-	-0-	-0-	-0-	3,821.39
Constable Pct 2 LEOSE Fund	0103	6,985.41	-0-	-0-	-0-	-0-	-0-	-0-	6,985.41
Constable Pct 3 LEOSE Fund	0104	3,040.31	-0-	-0-	-0-	-0-	-0-	-0-	3,040.31
Constable Pct 4 LEOSE Fund	0105	1,349.93	-0-	-0-	-0-	-0-	-0-	-0-	1,349.93
TCOMI	0109	15,857.34	-0-	-0-	-0-	-0-	-0-	-0-	15,857.34
Juvenile Deferred Processing Fees	0110	37,729.52	-0-	-0-	-0-	-0-	-0-	-0-	37,729.52
Co Judge Excess Contributions	0111	14,764.12	-0-	-0-	-0-	-0-	-0-	-0-	14,764.12
Juvenile Restitution	0112	558.60	-0-	-0-	-0-	-0-	-0-	-0-	558.60
Child Safety Fee - Trans. Code 502.173	0114	39,100.15	-0-	-0-	-0-	-0-	-0-	-0-	39,100.15
CRTC Female Facility	0116	545,357.36	-0-	-0-	-0-	-0-	-0-	-0-	545,357.36
Juvenile Unclaimed Restitution	0117	5,045.38	-0-	-0-	-0-	-0-	-0-	-0-	5,045.38
2018 COB Capital Projects	0120	30,045.28	-0-	-0-	-0-	7,479,069.23	-0-	-0-	7,509,114.51
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	14,701.08	-0-	-0-	-0-	-0-	-0-	-0-	14,701.08
DVC Fund	0155	5,591.44	-0-	-0-	-0-	-0-	-0-	-0-	5,591.44
SOCS Fund	0156	21,457.44	-0-	-0-	-0-	-0-	-0-	-0-	21,457.44
Pretrial Diversion Program (PDP)	0157	17,830.58	-0-	-0-	-0-	-0-	-0-	-0-	17,830.58
Sheriff Forfeiture Fund	0401	91,348.89	-0-	-0-	-0-	-0-	-0-	-0-	91,348.89

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED JANUARY 31, 2020

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Community Corrections/Regional	0503	78,393.25	-0-	-0-	-0-	-0-	-0-	-0-	78,393.25
IV-E Program/Regional	0504	147,974.25	-0-	-0-	-0-	-0-	-0-	-0-	147,974.25
TYC-Regional	0508	14,615.03	-0-	-0-	-0-	-0-	-0-	-0-	14,615.03
Special Projects-Regional Interest	0509	11,512.76	-0-	-0-	-0-	-0-	-0-	-0-	11,512.76
Title IV E Int Coke	0517	9,412.20	-0-	-0-	-0-	-0-	-0-	-0-	9,412.20
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TGC Diversion Grant	0541	(89,932.22)	-0-	-0-	-0-	-0-	-0-	-0-	(89,932.22)
Juvenile Basic Probation Svcs - Regional	0560	12,945.03	-0-	-0-	-0-	-0-	-0-	-0-	12,945.03
Juvenile Community Pgms - Regional	0561	5,304.44	-0-	-0-	-0-	-0-	-0-	-0-	5,304.44
Juvenile Pre & Post Adjudication - Regional	0562	(5,033.14)	-0-	-0-	-0-	-0-	-0-	-0-	(5,033.14)
Juvenile Commitment Diversion - Regional	0563	2,634.00	-0-	-0-	-0-	-0-	-0-	-0-	2,634.00
Juvenile Mental Health Services - Regional	0564	(990.05)	-0-	-0-	-0-	-0-	-0-	-0-	(990.05)
Juvenile Basic Probation Services	0570	12,102.96	-0-	-0-	-0-	-0-	-0-	-0-	12,102.96
Juvenile Community Programs	0571	26,413.94	-0-	-0-	-0-	-0-	-0-	-0-	26,413.94
Juvenile Pre & Post Adjudication	0572	9,016.37	-0-	-0-	-0-	-0-	-0-	-0-	9,016.37
Juvenile Commitment Diversion	0573	239.30	-0-	-0-	-0-	-0-	-0-	-0-	239.30
Juvenile Mental Health Services	0574	5,784.46	-0-	-0-	-0-	-0-	-0-	-0-	5,784.46
Texas Youth Commission	0582	47,436.98	-0-	-0-	-0-	-0-	-0-	-0-	47,436.98
IV-E Program	0583	1,188,332.01	-0-	-0-	-0-	-0-	-0-	-0-	1,188,332.01
Special Needs Diversionary Pgm	0595	504.07	-0-	-0-	-0-	-0-	-0-	-0-	504.07
Grant Program "S"	0596	15,566.50	-0-	-0-	-0-	-0-	-0-	-0-	15,566.50
Title IV E Int TGC	0597	56,411.41	-0-	-0-	-0-	-0-	-0-	-0-	56,411.41
Special Projects-Interest Funds	0599	6,495.47	-0-	-0-	-0-	-0-	-0-	-0-	6,495.47
Reimb for Mandated Funding	0600	(4,942.59)	-0-	-0-	-0-	-0-	-0-	-0-	(4,942.59)
District Atty Grants	0613	(12,893.89)	-0-	-0-	-0-	-0-	-0-	-0-	(12,893.89)
County Atty Grants	0625	(10,107.38)	-0-	-0-	-0-	-0-	-0-	-0-	(10,107.38)
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(7,808.41)	-0-	-0-	-0-	-0-	-0-	-0-	(7,808.41)
Adult Probation Grants	0665	(1,830.05)	-0-	-0-	-0-	-0-	-0-	-0-	(1,830.05)
Misc Block Grants	0699	(458,512.27)	-0-	-0-	-0-	-0-	-0-	-0-	(458,512.27)
TOTAL ALL FUNDS		\$ 14,395,454.25	\$ 40,865.79	\$ -	\$ 5,728,311.61	\$ 24,657,990.76	\$ 2,078,229.50	\$ 2,105,138.82	\$ 49,005,990.73

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED JANUARY 31, 2020

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	01/01/20	RECEIPTED	DISBURSED	01/31/20	
General Fund	0001	\$20,649,083.56	\$ 22,568,059.18	\$ 14,255,621.41	\$ 28,961,521.33
Road & Bridge Pcts 1 & 3	0005	450,015.14	280,693.95	345,332.11	385,376.98
Road & Bridge Pcts 2 & 4	0006	281,626.70	214,268.73	119,339.69	376,555.74
Cafeteria Plan Trust	0009	35,217.22	4,527.26	9,292.03	30,452.45
County Law Library	0010	87,145.90	6,808.16	5,010.65	88,943.41
Cafeteria/Zesch & Pickett	0011	2,500.00	9,292.03	9,292.03	2,500.00
Justice Court Technology Fund	0012	81,273.84	5,974.98	148.00	87,100.82
District Clerk Technology Fund	0013	37,516.24	1,272.99	-0-	38,789.23
Library Donations Fund	0015	331,214.44	5,357.93	4,555.74	332,016.63
Records Mgt/District Clerk-GC51.3	0016	4,976.62	671.13	1,875.00	3,772.75
Courthouse Security/County Crts.	0018	42,432.01	6,476.44	5,659.60	43,248.85
Records Mgt/County Clerk	0019	162,375.02	4,507.92	24,005.20	142,877.74
CIP Donations	0021	13,007.37	203.25	-0-	13,210.62
Bates Fund	0022	81,626.01	20.42	-0-	81,646.43
District/County Court Technology Fund	0023	10,692.00	164.52	-0-	10,856.52
Reserve for Special Venue Trials	0026	500,000.00	125.06	125.06	500,000.00
TDCP Grant	0027	-0-	5.00	-0-	5.00
Truancy Prevention & Diversion	0028	-0-	1,494.25	-0-	1,494.25
County Clerk Preservation	0030	305,446.44	17,890.07	90,174.84	233,161.67
Guardianship Fund	0031	3,459.01	1,133.43	-0-	4,592.44
County Clerk Archive	0032	72,959.16	16,694.56	12,776.97	76,876.75
Child Abuse Prevention Fund	0035	3,764.81	121.50	-0-	3,886.31
Third Court of Appeals Fund	0036	1,866.57	969.92	853.76	1,982.73
Justice Court Security Fund	0037	62,236.62	2,670.59	1,145.00	63,762.21
Wastewater Treatment Fund	0038	910.00	330.21	710.21	530.00
CA PreTrial Diversion	0041	6,234.67	3,001.71	5,378.18	3,858.20
DA PreTrial Diversion	0043	66,795.54	5,016.79	2,978.85	68,833.48
County Attorney Fee	0045	12,219.70	168.10	861.65	11,526.15
Juror Donations	0047	1,214.00	0.30	64.30	1,150.00
Election Contract Service	0048	88,978.92	29,151.59	2,199.54	115,930.97
51st District Attorney Fee	0050	2,091.36	97.13	-0-	2,188.49
Lateral Road	0051	34,241.72	8.56	-0-	34,250.28
51st DA Special Forfeiture Acct	0052	788,900.95	2,096.55	2,351.63	788,645.87
Local Provider Participation	0054	1,358,375.26	2,131,044.33	-0-	3,489,419.59
119th District Atty Fee Acct	0055	4,470.03	514.67	-0-	4,984.70
State Fees-Civil	0056	131,063.61	45,580.99	130,520.97	46,123.63
119th DA Special Forfeiture Acct	0058	45,906.44	555.58	1,975.18	44,486.84
Battering Intervention & Prevention Pgm	0061	6,589.60	883.33	4,464.58	3,008.35
AIC/CHAP Pgm	0062	(132,872.23)	149,645.21	48,361.36	(31,588.38)
TAIP, CSCD	0063	74,234.86	1,108.25	15,479.07	59,864.04
Diversion Target Program, CCRC	0064	18,219.80	835.73	8,344.24	10,711.29
Comm. Supervision & Corrections	0065	1,509,436.30	172,252.87	286,529.18	1,395,159.99
CRTC	0066	695,278.32	25,893.43	306,101.70	415,070.05
Substance Abuse Caseloads	0069	61,616.56	12.74	27,630.54	33,998.76
State & Municipal Fees	0071	7,062.07	16,589.80	11,440.97	12,210.90
Consolidated Court Costs	0072	375,600.12	170,398.49	374,901.06	171,097.55
Graffiti Eradication Fund	0073	634.64	0.16	-0-	634.80
Unclaimed Property	0077	7,005.49	13,952.97	1.51	20,956.95
Bail Bonds	0078	545,700.00	1,046.45	46.45	546,700.00
Judicial Efficiency Fund	0082	17,667.25	2,349.18	773.34	19,243.09
COB Interest & Sinking	0089	1,480,114.59	2,810,849.76	3,466,106.25	824,858.10
2015 COB Capital Projects	0090	400.43	9.00	400.43	9.00
Payroll Fund	0095	6,993.91	6,054,263.00	6,054,380.97	6,875.94
LEOSE Training Fund-Sheriff	0097	24,388.24	6.10	-0-	24,394.34

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED JANUARY 31, 2020

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		01/01/20	RECEIPTED	DISBURSED	01/31/20
Child Restraint State Fee Fund	0098	2,052.30	1,198.44	0.34	3,250.40
County Attorney LEOSE Fund	0100	172.14	0.04	700.00	(527.82)
2017 COB Capital Projects	0101	33,329.30	1,592.94	34,115.80	806.44
Constable Pct 1 LEOSE Fund	0102	3,820.43	0.96	-0-	3,821.39
Constable Pct 2 LEOSE Fund	0103	6,983.66	1.75	-0-	6,985.41
Constable Pct 3 LEOSE Fund	0104	3,039.55	0.76	-0-	3,040.31
Constable Pct 4 LEOSE Fund	0105	1,349.59	0.34	-0-	1,349.93
TCOMI	0109	23,145.54	4.79	7,292.99	15,857.34
Juvenile Deferred Processing Fees	0110	37,412.98	316.54	-0-	37,729.52
Co Judge Excess Contributions	0111	14,760.43	3.69	-0-	14,764.12
Juvenile Restitution	0112	493.75	89.85	25.00	558.60
Child Safety Fee - Trans. Code 502.173	0114	37,190.43	1,909.72	-0-	39,100.15
CRTC Female Facility	0116	908,782.28	26,369.93	389,794.85	545,357.36
Juvenile Unclaimed Restitution	0117	5,044.12	1.26	-0-	5,045.38
2018 COB Capital Projects	0120	8,339,877.36	26,069.82	856,832.67	7,509,114.51
TGC Benefits Account	0125	-0-	412,788.25	412,788.25	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	25,827.60	5.30	11,131.82	14,701.08
DVC Fund	0155	9,761.76	1.98	4,172.30	5,591.44
SOCS Fund	0156	36,240.48	1,528.94	16,311.98	21,457.44
Pretrial Diversion Program (PDP)	0157	27,082.21	686.10	9,937.73	17,830.58
Sheriff Forfeiture Fund	0401	91,418.69	2,462.47	2,532.27	91,348.89
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	78,975.00	20.25	602.00	78,393.25
IV-E Program/Regional	0504	147,974.25	37.87	37.87	147,974.25
TYC-Regional	0508	14,615.03	3.74	3.74	14,615.03
Special Projects-Regional Interest	0509	11,477.62	35.14	-0-	11,512.76
Title IV E Int Coke	0517	9,374.33	37.87	-0-	9,412.20
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	-0-	7,501.05	7,501.05	-0-
TGC Diversion Grant	0541	(65,760.11)	-0-	24,172.11	(89,932.22)
Juvenile Basic Probation Svcs - Regional	0560	15,336.96	9,055.65	11,447.58	12,945.03
Juvenile Community Pgms - Regional	0561	6,356.02	3,531.92	4,583.50	5,304.44
Juvenile Pre & Post Adjudication - Regional	0562	(7,416.14)	2,383.00	-0-	(5,033.14)
Juvenile Commitment Diversion - Regional	0563	2,107.00	527.54	0.54	2,634.00
Juvenile Mental Health Services - Regional	0564	(88.09)	898.05	1,800.01	(990.05)
Juvenile Basic Probation Services	0570	12,250.04	8,762.70	8,909.78	12,102.96
Juvenile Community Programs	0571	22,242.31	17,655.56	13,483.93	26,413.94
Juvenile Pre & Post Adjudication	0572	13,990.76	34,486.71	39,461.10	9,016.37
Juvenile Commitment Diversion	0573	548.90	1,638.82	1,948.42	239.30
Juvenile Mental Health Services	0574	6,246.50	4,784.06	5,246.10	5,784.46
Texas Youth Commission	0582	47,267.98	181.10	12.10	47,436.98
IV-E Program	0583	1,188,596.52	304.21	568.72	1,188,332.01
Special Needs Diversionary Pgm	0595	1,355.02	2,661.57	3,512.52	504.07
Grant Program "S"	0596	7,566.50	8,003.83	3.83	15,566.50
Title IV E Int TGC	0597	56,107.20	304.21	-0-	56,411.41
Special Projects-Interest Funds	0599	6,467.47	43.00	15.00	6,495.47
Reimb for Mandated Funding	0600	(1,285.51)	22,928.89	26,585.97	(4,942.59)
District Atty Grants	0613	(13,787.78)	9,095.32	8,201.43	(12,893.89)
County Atty Grants	0625	(12,056.62)	6,535.54	4,586.30	(10,107.38)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(6,541.47)	3,266.28	4,533.22	(7,808.41)
Adult Probation Grants	0665	(1,830.05)	3,660.10	3,660.10	(1,830.05)
Misc Block Grants	0699	(1,071,738.96)	833,349.43	220,122.74	(458,512.27)
TOTAL ALL FUNDS		\$ 40,536,042.11	\$ 36,243,793.53	\$ 27,773,844.91	\$ 49,005,990.73

**TOM GREEN COUNTY
INDEBTEDNESS
JANUARY 31, 2020**

MONTHLY ACTIVITY

Indebtedness balance as of January 1, 2020	\$ 63,950,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	(2,165,000.00)
Indebtedness balance as of January 31, 2020	<u>\$ 61,785,000.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY20 PRINCIPAL PAYMENTS	INDEBTEDNESS 01/31/20
0089; Certificate of Obligation	67,475,000.00	3,525,000.00	2,165,000.00	61,785,000.00
GRAND TOTAL	<u>\$ 67,475,000.00</u>	<u>\$ 3,525,000.00</u>	<u>\$ 2,165,000.00</u>	<u>\$ 61,785,000.00</u>

NOTE: Fund 0080 (18 Certificate of Obligation), Fund 0081 (17 Certificate of Obligation) and Fund 0089 (15 Certificate of Obligation) have been consolidated into Fund 0089 as Certificate of Obligation Interest and Sinking.

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STATEMENT OF REVENUES

JANUARY 2020

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FOR 2020 04

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES						
00013100 43101 CURRENT TAX LEVY	-33,042,521	-33,042,521	-21,540,597.51	-12,746,434.46	-11,501,923.49	65.2%*
00013100 43102 DELINQUENT TAXES	-375,000	-375,000	-144,500.76	-33,734.61	-230,499.24	38.5%*
00013100 43103 TIRZ TAX REVENUE	-393,867	-393,867	.00	.00	-393,867.00	.0%*
00013100 43191 PENALTY & INTEREST	-305,000	-305,000	-44,264.54	-12,672.39	-260,735.46	14.5%*
00013100 43192 LATE FEES - APPRAIS	-30,000	-30,000	-14,409.76	-8,168.20	-15,590.24	48.0%*
TOTAL TAXES	-34,146,388	-34,146,388	-21,743,772.57	-12,801,009.66	-12,402,615.43	63.7%
320 LICENSES & PERMITS						
00013200 43201 ALCOHOLIC BEVERAGES	-45,000	-45,000	-11,597.00	-3,143.50	-33,403.00	25.8%*
00013200 43204 SOBE FILING FEES	-2,000	-2,000	-1,000.00	.00	-1,000.00	50.0%*
TOTAL LICENSES & PERMITS	-47,000	-47,000	-12,597.00	-3,143.50	-34,403.00	26.8%
330 INTERGOVERNMENTAL						
00013300 43312 CRB FUND	-1,340,000	-1,340,000	.00	.00	-1,340,000.00	.0%*
00013300 43321 GENERAL SALES & USE	-9,800,000	-9,800,000	-1,729,506.54	-860,788.80	-8,070,493.46	17.6%*
00013300 43327 CTY ATTY STATE SUPP	-46,667	-46,667	-56,000.00	.00	9,333.00	120.0%*
00013300 43337 STATE COMP/CRT AT L	-168,000	-168,000	-42,000.00	.00	-126,000.00	25.0%*
00013300 43346 BINGO TAX	-36,000	-36,000	-12,791.75	-12,791.75	-23,208.25	35.5%*
00013300 43347 DA STATE SUPPLEMENT	-8,434	-8,434	.00	.00	-8,434.00	.0%*
00013300 43349 FISCAL FEE/ADULT PG	-55,387	-55,387	-27,693.50	-13,846.75	-27,693.50	50.0%*
00013300 43353 MIXED BEVERAGE TAX/	-350,000	-350,000	-105,323.22	-105,323.22	-244,676.78	30.1%*
00013300 43356 HUD/PAYMENT IN LIEU	-80,000	-80,000	.00	.00	-80,000.00	.0%*
00013300 43357 CO JUDGE STATE SUPP	-25,200	-25,200	-10,050.00	.00	-15,150.00	39.9%*
00013300 43360 ADA STATE SUPPLEMEN	-20,000	-20,000	-5,780.00	.00	-14,220.00	28.9%*
00013300 43364 CONSOLIDATED COURT	-105,000	-105,000	-40,063.47	-40,063.47	-64,936.53	38.2%*
00013300 43366 TOBACCO SETTLEMENT	-60,000	-60,000	.00	.00	-60,000.00	.0%*
00013300 43369 AG CHILD SUPPORT RE	-200	-200	.00	.00	-200.00	.0%*
00013300 43380 AG COURT COST REIMB	-100,000	-100,000	-24,036.32	-11,253.09	-75,963.68	24.0%*
00013300 43386 JUROR REIMB/STATE	-25,000	-25,000	.00	.00	-25,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-12,219,888	-12,219,888	-2,053,244.80	-1,044,067.08	-10,166,643.20	16.8%
340 CHARGES FOR SERVICES						
00013400 43400 TREASURER	-500	-500	-161.25	-30.00	-338.75	32.3%*

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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JANUARY 2020

FOR 2020 04

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	-7,500	-7,500	-4,128.89	-1,403.89	-3,371.11	55.1%*
00013400 43403 COUNTY SHERIFF	-85,000	-85,000	-23,757.61	-6,644.67	-61,242.39	28.0%*
00013400 43404 COUNTY ATTORNEY	-17,000	-17,000	-4,386.86	-670.50	-12,613.14	25.8%*
00013400 43405 COUNTY CLERK	-665,000	-665,000	-249,788.90	-69,027.66	-415,211.10	37.6%*
00013400 43406 TAX ASS'R COLLECTOR	-510,000	-510,000	-152,837.35	-42,194.75	-357,162.65	30.0%*
00013400 43407 DISTRICT CLERK	-140,000	-140,000	-39,197.51	-10,402.43	-100,802.49	28.0%*
00013400 43408 JUSTICE OF THE PEAC	-135,000	-135,000	-26,419.76	-7,481.02	-108,580.24	19.6%*
00013400 43409 CONSTABLE	-160,000	-160,000	-47,829.33	-12,322.11	-112,170.67	29.9%*
00013400 43411 TAX CERT/MOBILE HOM	-8,500	-8,500	-2,368.00	-564.00	-6,132.00	27.9%*
00013400 43414 SPECIALTY COURT FEE	-40,000	-40,000	-13,050.00	-4,040.00	-26,950.00	32.6%*
00013400 43417 DRUG COURT FEES (CC	-7,000	-7,000	-1,787.58	-1,787.58	-5,212.42	25.5%*
00013400 43421 JURY FEES	-3,500	-3,500	-1,281.89	-673.89	-2,218.11	36.6%*
00013400 43422 VOTER REG/LISTS	-250	-250	-57.54	-9.76	-192.46	23.0%*
00013400 43423 VENDING MACHINE PRO	-3,000	-3,000	-78.05	-78.05	-2,921.95	2.6%*
00013400 43425 COURT REPORTER FEES	-15,000	-15,000	-6,484.06	-1,569.50	-8,515.94	43.2%*
00013400 43426 CRT REPORTER FEES/D	-16,000	-16,000	-4,793.59	-1,339.00	-11,206.41	30.0%*
00013400 43427 CITY PRISONER REIMB	-110,000	-110,000	-16,317.00	.00	-93,683.00	14.8%*
00013400 43428 COURT CALL	-200	-200	.00	.00	-200.00	.0%*
00013400 43430 COPIER MACHINE PROC	-19,000	-19,000	-6,641.63	-1,890.85	-12,358.37	35.0%*
00013400 43431 DISTCLK LOCAL CRT C	0	0	-115.86	-115.86	115.86	100.0%
00013400 43432 CO CLK LOCAL CRT CO	0	0	-1,096.07	-1,096.07	1,096.07	100.0%
00013400 43433 JUSTICE COURT/CRIMI	-16,500	-16,500	-9,086.05	-2,982.26	-7,413.95	55.1%*
00013400 43434 IMMIGRATION FUNDS/S	-1,750	-1,750	.00	.00	-1,750.00	.0%*
00013400 43435 EDUCATION FUND/CO J	-2,000	-2,000	-924.63	-283.16	-1,075.37	46.2%*
00013400 43436 ARREST FEES	-14,000	-14,000	-4,001.79	-1,066.31	-9,998.21	28.6%*
00013400 43437 ARREST WARRANTS/JP	-47,000	-47,000	-10,049.95	-3,002.05	-36,950.05	21.4%*
00013400 43438 PARK FEES	-7,100	-7,100	-2,035.00	-100.00	-5,065.00	28.7%*
00013400 43440 ATTORNEY FEES	-85,000	-85,000	-36,838.32	-12,129.44	-48,161.68	43.3%*
00013400 43443 ENVIRONMENTAL CONTR	-52,000	-52,000	-24,725.00	-7,900.00	-27,275.00	47.5%*
00013400 43446 JUV CENTER DET/PLAC	-50,000	-50,000	-28,930.00	-17,542.00	-21,070.00	57.9%*
00013400 43447 COUNTY CLERK FEES	0	0	-196.00	-196.00	196.00	100.0%
00013400 43448 COUNTY COURT COSTS/	-16,000	-16,000	-9,818.13	-3,234.84	-6,181.87	61.4%*
00013400 43449 DWI VIDEO	-1,500	-1,500	-480.93	-83.59	-1,019.07	32.1%*
00013400 43450 DEFERRED ADJUCATION	-90,000	-90,000	-63,507.13	-21,550.73	-26,492.87	70.6%*
00013400 43451 JAIL PHONE CONTRACT	-100,000	-100,000	-15,571.80	-8,350.80	-84,428.20	15.6%*
00013400 43467 FEDERAL PRISONER HO	-8,500	-8,500	-1,219.00	.00	-7,281.00	14.3%*
00013400 43488 CO CLERK VITAL STAT	0	0	-64.00	-64.00	64.00	100.0%
00013400 43491 BAIL BOND APPLICATI	-1,000	-1,000	.00	.00	-1,000.00	.0%*
00013400 43499 STATE TRANSPORT REI	-25,000	-25,000	.00	.00	-25,000.00	.0%*
00013400 44414 JP#4 REVENUE ESCROW	0	0	.00	1,306.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-2,459,800	-2,459,800	-810,026.46	-240,520.77	-1,649,773.54	32.9%
360 FINES & FORFEITURES						
00013600 43601 DISTRICT COURTS	-150,000	-150,000	-26,529.68	-8,362.50	-123,470.32	17.7%*

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TOM GREEN COUNTY
 STATEMENT OF REVENUES

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FOR 2020 04

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>00013600</u>	<u>43602</u>	<u>JUSTICE COURTS</u>	-670,000	-670,000	-337,550.09	-96,183.78	-332,449.91	50.4%*
<u>00013600</u>	<u>43603</u>	<u>COURT AT LAW</u>	-170,000	-170,000	-45,216.90	-11,782.09	-124,783.10	26.6%*
<u>00013600</u>	<u>43605</u>	<u>BOND FORFEITURE</u>	-20,000	-20,000	-126,670.86	-7,141.00	106,670.86	633.4%
TOTAL FINES & FORFEITURES			-1,010,000	-1,010,000	-535,967.53	-123,469.37	-474,032.47	53.1%
370 MISCELLANEOUS								
<u>00013700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-7,000	-7,000	-1,897.73	-959.88	-5,102.27	27.1%*
<u>00013700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-100,000	-100,000	-48,894.63	-11,820.50	-51,105.37	48.9%*
<u>00013700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-180,000	-180,000	-20,407.49	-4,534.26	-159,592.51	11.3%*
<u>00013700</u>	<u>43707</u>	<u>TEXPOOL INTEREST</u>	-40,000	-40,000	-10,049.46	-2,860.07	-29,950.54	25.1%*
<u>00013700</u>	<u>43708</u>	<u>TEXPOOL PRIME INTER</u>	-50,000	-50,000	-11,477.79	-3,270.51	-38,522.21	23.0%*
TOTAL MISCELLANEOUS			-377,000	-377,000	-92,727.10	-23,445.22	-284,272.90	24.6%
380 SALVAGE SALES								
<u>00013800</u>	<u>43801</u>	<u>SALVAGE SALES</u>	-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL SALVAGE SALES			-5,000	-5,000	.00	.00	-5,000.00	.0%
390 OTHER								
<u>00013900</u>	<u>43901</u>	<u>CSCD PROBATIONER RE</u>	-2,000	-2,000	-747.88	-185.72	-1,252.12	37.4%*
<u>00013900</u>	<u>43903</u>	<u>MISCELLANEOUS REVEN</u>	-45,000	-45,725	-25,147.15	-21,801.55	-20,577.85	55.0%*
<u>00013900</u>	<u>43904</u>	<u>TJPC/PROBATION FEES</u>	-500	-500	.00	.00	-500.00	.0%*
<u>00013900</u>	<u>43906</u>	<u>VETERAN'S REIMB</u>	-2,000	-2,000	-540.00	-180.00	-1,460.00	27.0%*
<u>00013900</u>	<u>43907</u>	<u>DEFENSIVE DRIVING F</u>	-12,000	-12,000	-6,100.36	-2,407.56	-5,899.64	50.8%*
<u>00013900</u>	<u>43911</u>	<u>DONATIONS</u>	-600	-600	.00	.00	-600.00	.0%*
<u>00013900</u>	<u>43913</u>	<u>FORENSIC SERVICES</u>	0	0	-6,000.00	.00	6,000.00	100.0%
<u>00013900</u>	<u>43917</u>	<u>NON REGULAR INMATE</u>	-1,000	-1,000	-100.00	-100.00	-900.00	10.0%*
<u>00013900</u>	<u>43919</u>	<u>IHC REIMBURSEMENT/L</u>	-2,500	-2,500	-405.00	.00	-2,095.00	16.2%*
<u>00013900</u>	<u>43921</u>	<u>LIBRARY REVENUE</u>	-50,000	-50,000	-16,629.13	-5,265.78	-33,370.87	33.3%*
<u>00013900</u>	<u>43936</u>	<u>RAPE/EVAL REIMBURSE</u>	-9,000	-9,000	-1,320.61	-108.00	-7,679.39	14.7%*
<u>00013900</u>	<u>43940</u>	<u>INSURANCE ADJUSTMEN</u>	0	-1,000	-1,000.00	.00	.00	100.0%
<u>00013900</u>	<u>43941</u>	<u>CHILD SAFETY FUND</u>	-50	-50	-189.15	-89.75	139.15	378.3%
<u>00013900</u>	<u>43942</u>	<u>LIBRARY COMMUNITY R</u>	-4,000	-4,000	-3,575.00	-350.00	-425.00	89.4%*

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STATEMENT OF REVENUES

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FOR 2020 04

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00013900 43944 LPPF ADMIN FEE</u>	-20,000	-20,000	-20,000.00	.00	.00	100.0%
<u>00013900 43946 SAPD (COSA) CIU CON</u>	-21,992	-21,992	-21,992.00	-21,992.00	.00	100.0%
<u>00013900 43948 CITY OF SAN ANGELO</u>	-10,398	-10,398	.00	.00	-10,398.00	.0%*
<u>00013900 43950 LOCAL MHU MATCH</u>	-325,678	-325,678	-298,678.00	-123,864.00	-27,000.00	91.7%*
<u>00013900 43953 OUTER COUNTIES DA S</u>	-29,818	-79,818	-50,000.00	-50,000.00	-29,818.00	62.6%*
<u>00013900 43954 COKE COUNTY</u>	-21,000	-21,000	-21,000.00	.00	.00	100.0%
<u>00013900 43980 TRANSFER IN</u>	-80,585	-80,585	.00	.00	-80,585.00	.0%*
<u>00013900 43982 TRANSFER OUT</u>	250,000	250,000	5.00	5.00	249,995.00	.0%
<u>00013900 43996 RENT INCOME</u>	-2,400	-2,400	-3,800.00	-950.00	1,400.00	158.3%
<u>00013900 43997 LIBRARY ENDOWMENT I</u>	-115,000	-115,000	.00	.00	-115,000.00	.0%*
TOTAL OTHER	-505,521	-557,246	-477,219.28	-227,289.36	-80,026.72	85.6%
TOTAL GENERAL FUND	-50,770,597	-50,822,322	-25,725,554.74	-14,462,944.96	-25,096,767.26	50.6%
TOTAL REVENUES	-50,770,597	-50,822,322	-25,725,554.74	-14,462,944.96	-25,096,767.26	

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TOM GREEN COUNTY
 STATEMENT OF REVENUES

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FOR 2020 04

ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
00053300	43312 CRB FUND	-194,400	-194,400	-192,982.27	-192,982.27	-1,417.73	99.3%*
TOTAL INTERGOVERNMENTAL		-194,400	-194,400	-192,982.27	-192,982.27	-1,417.73	99.3%
340 CHARGES FOR SERVICES							
00053400	43410 R & B ADDITIONAL FE	-610,000	-610,000	-182,487.60	-49,528.80	-427,512.40	29.9%*
TOTAL CHARGES FOR SERVICES		-610,000	-610,000	-182,487.60	-49,528.80	-427,512.40	29.9%
370 MISCELLANEOUS							
00053700	43701 DEPOSITORY INTEREST	-150	-150	-33.90	-12.77	-116.10	22.6%*
00053700	43705 TEXAS CLASS INTERES	-5,000	-5,000	-1,781.09	-599.61	-3,218.91	35.6%*
TOTAL MISCELLANEOUS		-5,150	-5,150	-1,814.99	-612.38	-3,335.01	35.2%
380 SALVAGE SALES							
00053800	43802 TX DEPT TRANS/TRUCK	-75,000	-75,000	-17,986.50	-1,570.50	-57,013.50	24.0%*
TOTAL SALVAGE SALES		-75,000	-75,000	-17,986.50	-1,570.50	-57,013.50	24.0%
390 OTHER							
00053900	43945 SUBDIVISION RDS/FUT	0	0	-36,000.00	-36,000.00	36,000.00	100.0%
TOTAL OTHER		0	0	-36,000.00	-36,000.00	36,000.00	100.0%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-884,550	-884,550	-431,271.36	-280,693.95	-453,278.64	48.8%
TOTAL REVENUES		-884,550	-884,550	-431,271.36	-280,693.95	-453,278.64	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
00063300	43312 CRB FUND	-165,600	-165,600	-164,392.29	-164,392.29	-1,207.71	99.3%*
TOTAL INTERGOVERNMENTAL		-165,600	-165,600	-164,392.29	-164,392.29	-1,207.71	99.3%
340 CHARGES FOR SERVICES							
00063400	43410 R & B ADDITIONAL FE	-515,000	-515,000	-155,452.40	-42,191.20	-359,547.60	30.2%*
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-155,452.40	-42,191.20	-359,547.60	30.2%
370 MISCELLANEOUS							
00063700	43701 DEPOSITORY INTEREST	-100	-100	-17.87	-7.68	-82.13	17.9%*
00063700	43705 TEXAS CLASS INTERES	-5,000	-5,000	-1,179.80	-374.56	-3,820.20	23.6%*
TOTAL MISCELLANEOUS		-5,100	-5,100	-1,197.67	-382.24	-3,902.33	23.5%
380 SALVAGE SALES							
00063800	43802 TX DEPT TRANS/TRUCK	-65,000	-65,000	-22,497.00	-7,303.00	-42,503.00	34.6%*
TOTAL SALVAGE SALES		-65,000	-65,000	-22,497.00	-7,303.00	-42,503.00	34.6%
TOTAL ROAD & BRIDGE PRECINCT 2 &		-750,700	-750,700	-343,539.36	-214,268.73	-407,160.64	45.8%
TOTAL REVENUES		-750,700	-750,700	-343,539.36	-214,268.73	-407,160.64	

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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	-3,000	-3,000	-409.43	-9.00	-2,590.57	13.6%*
	TOTAL MISCELLANEOUS	-3,000	-3,000	-409.43	-9.00	-2,590.57	13.6%
	TOTAL 2015 COB CAPITAL PROJECTS	-3,000	-3,000	-409.43	-9.00	-2,590.57	13.6%
	TOTAL REVENUES	-3,000	-3,000	-409.43	-9.00	-2,590.57	

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ACCOUNTS FOR: 0101	FOR: 2017 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
<u>01013700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-2,000	-2,000	-77.36	-19.94	-1,922.64 3.9%*
<u>01013700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	0	0	-5,317.16	-786.50	5,317.16 100.0%
TOTAL MISCELLANEOUS			-2,000	-2,000	-5,394.52	-806.44	3,394.52 269.7%
TOTAL 2017 COB CAPITAL PROJECTS			-2,000	-2,000	-5,394.52	-806.44	3,394.52 269.7%
TOTAL REVENUES			-2,000	-2,000	-5,394.52	-806.44	3,394.52

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ACCOUNTS FOR: 0120	FOR: 2018 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
01203700	43701						
	DEPOSITORY INTEREST	0	0	-549.87	-168.64	549.87	100.0%
01203700	43705						
	TEXAS CLASS INTERES	-40,000	-40,000	-37,501.18	-12,275.65	-2,498.82	93.8%*
	TOTAL MISCELLANEOUS	-40,000	-40,000	-38,051.05	-12,444.29	-1,948.95	95.1%
	TOTAL 2018 COB CAPITAL PROJECTS	-40,000	-40,000	-38,051.05	-12,444.29	-1,948.95	95.1%
	TOTAL REVENUES	-40,000	-40,000	-38,051.05	-12,444.29	-1,948.95	

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ACCOUNTS FOR: 0600 REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>						
06003301 43370 19001 STATE ALIEN AS	0	-15,627	-15,627.00	-15,627.00	.00	100.0%
06003303 43322 20003 NAT'L SCH BREA	0	0	-6,737.14	-1,941.78	6,737.14	100.0%
06003305 43330 20005 STEP SAFE & SO	0	-40,977	-6,007.27	-3,671.99	-34,969.73	14.7%*
TOTAL INTERGOVERNMENTAL	0	-56,604	-28,371.41	-21,240.77	-28,232.59	50.1%
<u>390 OTHER</u>						
06003905 43950 20005 STEP LOCAL GRA	0	-14,073	-3,751.24	-1,688.12	-10,321.76	26.7%*
TOTAL OTHER	0	-14,073	-3,751.24	-1,688.12	-10,321.76	26.7%
TOTAL REIM FOR MANDATED FUNDING	0	-70,677	-32,122.65	-22,928.89	-38,554.35	45.4%
TOTAL REVENUES	0	-70,677	-32,122.65	-22,928.89	-38,554.35	

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ACCOUNTS FOR: 0613 DISTRICT ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>						
06133327 43374 20027 VCLG (DA) REVE	-42,000	-42,000	-8,944.20	-6,511.32	-33,055.80	21.3%*
06133381 43317 19081 OFFICE OF THE	0	-69,944	.00	.00	-69,944.00	.0%*
06133381 43317 20081 OFFICE OF THE	-27,836	0	.00	.00	.00	.0%
06133384 43317 18084 OFFICE OF THE	-250,000	-250,000	.00	.00	-250,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-319,836	-361,944	-8,944.20	-6,511.32	-352,999.80	2.5%
<u>390 OTHER</u>						
06133981 43950 19081 LOCAL GRANT MA	0	-5,671	-2,584.00	-2,584.00	-3,087.00	45.6%*
06133981 43950 20081 LOCAL GRANT MA	-5,671	0	.00	.00	.00	.0%
TOTAL OTHER	-5,671	-5,671	-2,584.00	-2,584.00	-3,087.00	45.6%
TOTAL DISTRICT ATTY GRANTS	-325,507	-367,615	-11,528.20	-9,095.32	-356,086.80	3.1%
TOTAL REVENUES	-325,507	-367,615	-11,528.20	-9,095.32	-356,086.80	

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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 20010 VCLG (CA) REVE	-42,000	-42,000	-3,498.82	-6,535.54	-38,501.18	8.3%*
TOTAL INTERGOVERNMENTAL	-42,000	-42,000	-3,498.82	-6,535.54	-38,501.18	8.3%
TOTAL COUNTY ATTY GRANTS	-42,000	-42,000	-3,498.82	-6,535.54	-38,501.18	8.3%
TOTAL REVENUES	-42,000	-42,000	-3,498.82	-6,535.54	-38,501.18	

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ACCOUNTS FOR: 0654 SHERIFF GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06543312 43388 20012 CIU OVAG REVEN	-42,000	-42,000	-5,735.41	-3,266.28	-36,264.59	13.7%*
06543373 43343 20073 BLOCK GRANT RE	0	-76,000	.00	.00	-76,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-42,000	-118,000	-5,735.41	-3,266.28	-112,264.59	4.9%
TOTAL SHERIFF GRANTS	-42,000	-118,000	-5,735.41	-3,266.28	-112,264.59	4.9%
TOTAL REVENUES	-42,000	-118,000	-5,735.41	-3,266.28	-112,264.59	

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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						
	20013						
	LOCAL GRANT MA	-21,961	-21,961	-7,320.20	-3,660.10	-14,640.80	33.3%*
	TOTAL INTERGOVERNMENTAL	-21,961	-21,961	-7,320.20	-3,660.10	-14,640.80	33.3%
	TOTAL ADULT PROBATION GRANTS	-21,961	-21,961	-7,320.20	-3,660.10	-14,640.80	33.3%
	TOTAL REVENUES	-21,961	-21,961	-7,320.20	-3,660.10	-14,640.80	

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ACCOUNTS FOR: 0699	FOR: BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
330 INTERGOVERNMENTAL									
06993306	43343	19006	BLOCK GRANT RE	0	-199,119	.00	.00	-199,119.00	.0%*
06993314	43343	19014	BLOCK GRANT RE	0	0	.00	-771,340.00	.00	.0%
06993354	43343	20054	BLOCK GRANT RE	0	-26,608	-23,175.00	-23,175.00	-3,433.00	87.1%*
06993367	43343	19067	TEXAS READS TS	0	-9,543	.00	-561.47	-9,543.00	.0%*
06993383	43343	20083	BLOCK GRANT RE	0	-38,494	-38,272.96	-38,272.96	-221.04	99.4%*
06993386	43343	19086	BLOCK GRANT RE	0	-5,000	.00	.00	-5,000.00	.0%*
06993386	43343	20086	BLOCK GRANT RE	0	-5,000	.00	.00	-5,000.00	.0%*
TOTAL INTERGOVERNMENTAL		0	-283,764	-61,447.96	-833,349.43	-222,316.04	21.7%		
390 OTHER									
06993914	43950	19023	LOCAL GRANT MA	-1,500,000	-1,500,000	9,450.00	.00	-1,509,450.00	-.6%*
TOTAL OTHER		-1,500,000	-1,500,000	9,450.00	.00	-1,509,450.00	-.6%		
TOTAL BLOCK GRANTS		-1,500,000	-1,783,764	-51,997.96	-833,349.43	-1,731,766.04	2.9%		
TOTAL REVENUES		-1,500,000	-1,783,764	-51,997.96	-833,349.43	-1,731,766.04			

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-54,382,315	-54,906,589	-26,656,423.70	-15,850,002.93	-28,250,165.30	48.5%

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

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES
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FOR 2020 04

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	210,974	210,974	70,944.84	23,648.28	.00	140,029.16	33.6%
00010010 50105 SALARY/EMPLOYEES	46,319	46,319	15,076.82	5,323.98	.00	31,242.18	32.5%
00010010 50427 AUTO ALLOWANCE	45,036	45,036	15,589.44	5,196.48	.00	29,446.56	34.6%
00010010 60201 FICA/MEDICARE	23,129	23,129	7,402.52	2,524.24	.00	15,726.48	32.0%
00010010 60202 GROUP HOSPITAL INSU	38,608	38,608	12,901.00	3,181.39	.00	25,707.00	33.4%
00010010 60203 RETIREMENT	23,038	23,038	7,574.60	2,637.81	.00	15,463.40	32.9%
00010010 70301 OFFICE SUPPLIES	1,000	1,000	59.52	59.52	148.58	791.90	20.8%
00010010 70405 DUES & SUBSCRIPTION	2,800	2,800	150.00	.00	.00	2,650.00	5.4%
00010010 70428 ELECT EO TRAVEL & TR	12,000	12,000	365.00	200.00	455.00	11,180.00	6.8%
00010010 70429 IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00	.0%
00010010 70475 EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
00010010 70675 PROFESSIONAL FEES	8,000	19,000	11,000.00	11,000.00	.00	8,000.00	57.9%
TOTAL COMMISSIONERS COURT	411,404	422,404	141,063.74	53,771.70	603.58	280,736.68	33.5%
003 COUNTY CLERK							
00010030 50101 SALARY/ELECTED OFFI	77,204	77,204	26,724.24	8,908.08	.00	50,479.76	34.6%
00010030 50105 SALARY/EMPLOYEES	431,559	494,169	137,295.75	49,330.78	.00	356,873.25	27.8%
00010030 50427 AUTO ALLOWANCE	1,485	1,485	514.08	171.36	.00	970.92	34.6%
00010030 60201 FICA/MEDICARE	39,036	43,826	12,276.48	4,392.59	.00	31,549.52	28.0%
00010030 60202 GROUP HOSPITAL INSU	160,260	160,260	45,638.57	10,845.04	.00	114,621.43	28.5%
00010030 60203 RETIREMENT	39,896	44,730	12,277.37	4,509.29	.00	32,452.63	27.4%
00010030 70301 OFFICE SUPPLIES	8,000	8,000	321.32	321.32	.00	7,678.68	4.0%
00010030 70403 BOND PREMIUMS	3,100	3,100	.00	.00	.00	3,100.00	.0%
00010030 70405 DUES & SUBSCRIPTION	475	475	345.00	150.00	.00	130.00	72.6%
00010030 70428 TRAVEL & TRAINING	6,000	6,000	1,141.80	392.50	2,072.38	2,785.82	53.6%
00010030 70428 ELECT EO TRAVEL & TR	5,000	5,000	992.34	992.34	344.30	3,663.36	26.7%
00010030 70435 BOOKS	300	300	.00	.00	.00	300.00	.0%
00010030 70442 BIRTH CERTIFICATES	2,000	2,000	856.44	512.40	1,143.56	.00	100.0%
00010030 70475 EQUIPMENT	1,000	1,000	.00	.00	178.10	821.90	17.8%
TOTAL COUNTY CLERK	775,315	847,549	238,383.39	80,525.70	3,738.34	605,427.27	28.6%
005 VETERANS SERVICE							
00010050 50108 SALARY/PARTTIME	29,163	34,716	4,254.16	1,359.07	.00	30,461.84	12.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050	60201 FICA/MEDICARE	2,231	2,656	325.44	103.97	.00	2,330.56	12.3%
00010050	60203 RETIREMENT	2,223	2,652	316.83	104.92	.00	2,335.17	11.9%
00010050	70301 OFFICE SUPPLIES	400	400	123.99	.00	186.28	89.73	77.6%
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	57.88	.00	.00	42.12	57.9%
00010050	70462 OFFICE RENTAL	10,000	10,000	2,400.00	600.00	4,800.00	2,800.00	72.0%
00010050	70475 EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
TOTAL VETERANS SERVICE		47,217	53,624	7,478.30	2,167.96	4,986.28	41,159.42	23.2%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	121,583	129,862	39,637.23	14,453.25	.00	90,224.77	30.5%
00010060	50108 SALARY/PARTTIME	10,386	11,654	3,246.13	1,103.10	.00	8,407.87	27.9%
00010060	60201 FICA/MEDICARE	10,097	10,828	3,263.07	1,185.60	.00	7,564.93	30.1%
00010060	60202 GROUP HOSPITAL INSU	38,608	38,608	12,797.32	3,154.93	.00	25,810.68	33.1%
00010060	60203 RETIREMENT	10,057	10,795	3,201.28	1,200.93	.00	7,593.72	29.7%
00010060	70301 OFFICE SUPPLIES	4,373	4,373	1,230.96	578.57	1,040.26	2,101.78	51.9%
00010060	70405 DUES & SUBSCRIPTION	100	100	100.00	.00	.00	.00	100.0%
00010060	70428 TRAVEL & TRAINING	1,500	1,500	29.35	29.35	.00	1,470.65	2.0%
00010060	70475 EQUIPMENT	2,100	2,100	202.65	202.65	.00	1,897.35	9.7%
00010060	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010060	70675 PROFESSIONAL FEES	3,600	3,600	600.00	300.00	3,000.00	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN		202,475	213,491	64,307.99	22,208.38	4,040.26	145,142.75	32.0%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	130,376	156,238	48,582.81	17,325.68	.00	107,655.19	31.1%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,440	526.11	166.14	.00	913.89	36.5%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	691.65	230.55	.00	1,306.35	34.6%
00010070	60201 FICA/MEDICARE	10,237	12,410	3,806.54	1,355.75	.00	8,603.46	30.7%
00010070	60202 GROUP HOSPITAL INSU	19,304	28,956	10,403.96	2,366.76	.00	18,552.04	35.9%
00010070	60203 RETIREMENT	10,197	12,323	3,716.32	1,368.18	.00	8,606.68	30.2%
00010070	60204 WORKERS COMPENSATIO	10,000	8,070	.00	.00	.00	8,070.00	.0%
00010070	70301 OFFICE SUPPLIES	900	900	124.18	70.43	126.25	649.57	27.8%
00010070	70306 EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70405 DUES & SUBSCRIPTION	650	650	200.00	.00	.00	450.00	30.8%
00010070	70428 TRAVEL & TRAINING	4,500	4,500	46.05	.00	.00	4,453.95	1.0%

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 STATEMENT OF EXPENDITURES
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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010070</u>	<u>70429</u>	60	60	.00	.00	.00	60.00	.0%
<u>00010070</u>	<u>70475</u>	400	400	.00	.00	.00	400.00	.0%
TOTAL HUMAN RESOURCES		190,562	228,445	68,097.62	22,883.49	126.25	160,221.13	29.9%
008 INFORMATION TECHNOLOGY								
<u>00010080</u>	<u>50105</u>	446,457	480,625	145,711.62	53,250.34	.00	334,913.38	30.3%
<u>00010080</u>	<u>50388</u>	4,680	4,680	1,620.09	540.03	.00	3,059.91	34.6%
<u>00010080</u>	<u>60201</u>	34,512	37,126	10,877.94	4,017.79	.00	26,248.06	29.3%
<u>00010080</u>	<u>60202</u>	86,868	86,868	25,606.12	6,312.73	.00	61,261.88	29.5%
<u>00010080</u>	<u>60203</u>	34,377	37,015	10,999.87	4,152.62	.00	26,015.13	29.7%
<u>00010080</u>	<u>70301</u>	1,500	1,500	396.09	.00	.00	1,103.91	26.4%
<u>00010080</u>	<u>70385</u>	223,000	223,000	57,098.99	23,671.63	10,799.52	155,101.49	30.4%
<u>00010080</u>	<u>70405</u>	6,600	6,600	3,578.85	32.76	.00	3,021.15	54.2%
<u>00010080</u>	<u>70428</u>	40,000	40,000	7,180.00	.00	.00	32,820.00	18.0%
<u>00010080</u>	<u>70429</u>	750	750	100.92	100.92	.00	649.08	13.5%
<u>00010080</u>	<u>70445</u>	737,975	715,475	346,395.80	33,874.76	151,013.69	218,065.51	69.5%
<u>00010080</u>	<u>70465</u>	35,500	35,500	360.00	360.00	410.00	34,730.00	2.2%
<u>00010080</u>	<u>70469</u>	63,900	63,900	28,665.60	250.00	.00	35,234.40	44.9%
<u>00010080</u>	<u>70475</u>	218,479	211,593	23,776.47	16,724.25	88,784.67	99,031.86	53.2%
<u>00010080</u>	<u>70678</u>	75,000	75,000	8,537.50	5,537.50	1,262.50	65,200.00	13.1%
<u>00010080</u>	<u>80470</u>	500,000	506,886	506,804.04	.00	65.00	16.96	100.0%
<u>00010080</u>	<u>80482</u>	79,733	129,281	63,838.77	63,838.77	49,547.88	15,894.35	87.7%
TOTAL INFORMATION TECHNOLOGY		2,589,331	2,655,799	1,241,548.67	212,664.10	301,883.26	1,112,367.07	58.1%
009 NON-DEPARTMENTAL								
<u>00010090</u>	<u>50146</u>	206,313	206,313	204,561.00	.00	.00	1,752.00	99.2%
<u>00010090</u>	<u>60201</u>	15,783	15,783	15,456.87	.00	.00	326.13	97.9%
<u>00010090</u>	<u>60202</u>	110,000	95,000	.00	.00	.00	95,000.00	.0%
<u>00010090</u>	<u>60203</u>	15,722	15,722	14,917.93	.00	.00	804.07	94.9%
<u>00010090</u>	<u>60204</u>	149,554	172,554	68,904.00	12,920.00	103,360.00	290.00	99.8%
<u>00010090</u>	<u>60205</u>	40,000	40,000	7,591.82	7,591.82	.00	32,408.18	19.0%
<u>00010090</u>	<u>60218</u>	35	35	35.00	35.00	.00	.00	100.0%
<u>00010090</u>	<u>70302</u>	25,000	25,000	6,186.18	2,107.38	2,981.16	15,832.66	36.7%
<u>00010090</u>	<u>70367</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010090</u>	<u>70387</u>	2,000	2,000	861.92	861.92	.00	1,138.08	43.1%
<u>00010090</u>	<u>70400</u>	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010090	70401	APPRaisal DISTRICT	670,514	670,514	142,592.00	.00	527,922.00	.00	100.0%
00010090	70402	LIABILITY INSURANCE	488,096	488,096	307,674.00	3,066.00	.00	180,422.00	63.0%
00010090	70407	LEGAL REPRESENTATIO	50,000	50,000	.00	.00	.00	50,000.00	.0%
00010090	70408	INDEPENDENT AUDIT	55,000	55,000	13,750.00	.00	41,250.00	.00	100.0%
00010090	70412	AUTOPSIES	110,000	110,000	25,326.00	10,872.00	.00	84,674.00	23.0%
00010090	70415	CH381 REBATES ECONO	366,100	366,100	.00	.00	.00	366,100.00	.0%
00010090	70420	TELEPHONE	55,000	55,000	12,239.88	4,281.84	36,100.12	6,660.00	87.9%
00010090	70421	POSTAGE	135,000	135,000	40,694.29	5,032.19	4,702.32	89,603.39	33.6%
00010090	70423	POLICY CONSULTANT	15,000	15,000	10,000.00	10,000.00	.00	5,000.00	66.7%
00010090	70424	ECONOMIC DEVELOPMEN	61,968	61,968	40,984.00	30,492.00	20,984.00	.00	100.0%
00010090	70430	PUBLIC NOTICES/POST	9,500	9,500	1,985.12	1,080.34	1,621.15	5,893.73	38.0%
00010090	70431	EMPLOYEE MEDICAL	30,000	30,000	6,665.00	5,355.00	600.00	22,735.00	24.2%
00010090	70444	BANK SVC CHARGES	35,000	35,000	8,606.64	7,193.67	.00	26,393.36	24.6%
00010090	70453	DUMPGROUND MAINTENA	96,000	96,000	33,436.99	8,656.37	41,203.01	21,360.00	77.8%
00010090	70459	COPY MACHINE RENTAL	100,000	100,000	35,210.63	14,375.74	47,460.40	17,328.97	82.7%
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	18,011.20	.00	5,827.44	1,113.36	95.5%
00010090	70475	EQUIPMENT	10,000	10,000	981.74	.00	.00	9,018.26	9.8%
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	.00	.00	2,440.00	.00	100.0%
00010090	70486	TIRZ CONTRIBUTION	393,867	393,867	.00	.00	.00	393,867.00	.0%
00010090	70495	TEXAS HISTORICAL CO	7,000	7,000	7,000.00	7,000.00	.00	.00	100.0%
00010090	70508	WATER CONSERVATION	3,000	3,000	3,000.00	3,000.00	.00	.00	100.0%
00010090	70675	PROFESSIONAL FEES	44,000	144,000	.00	.00	100,500.00	43,500.00	69.8%
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	1,818.00	931.00	4,182.00	.00	100.0%
00010090	70815	COBRA	4,615	4,615	.00	.00	.00	4,615.00	.0%
00010090	70902	AIC/CHAP CONTRIBUTI	875,000	875,000	148,699.21	148,699.21	.00	726,300.79	17.0%
TOTAL NON-DEPARTMENTAL		5,769,459	5,877,459	1,231,669.64	283,551.48	941,133.60	3,704,655.76		37.0%

011 COUNTY JUDGE

00010110	50101	SALARY/ELECTED OFFI	89,443	89,443	30,960.99	10,320.33	.00	58,482.01	34.6%
00010110	50105	SALARY/EMPLOYEES	268,409	290,426	85,394.00	31,757.28	.00	205,032.00	29.4%
00010110	50132	SALARY/STATE SUPPLE	27,720	27,720	9,595.35	3,198.45	.00	18,124.65	34.6%
00010110	50388	CELL PHONE ALLOWANC	2,220	2,220	740.73	256.14	.00	1,479.27	33.4%
00010110	50427	AUTO ALLOWANCE	17,259	17,259	5,974.29	1,991.43	.00	11,284.71	34.6%
00010110	60201	FICA/MEDICARE	30,988	32,673	9,858.77	3,556.61	.00	22,814.23	30.2%
00010110	60202	GROUP HOSPITAL INSU	51,789	51,789	16,795.38	4,224.99	.00	34,993.62	32.4%
00010110	60203	RETIREMENT	30,866	32,566	9,901.16	3,668.85	.00	22,664.84	30.4%
00010110	70301	OFFICE SUPPLIES	2,000	2,000	202.56	69.80	151.23	1,646.21	17.7%
00010110	70325	PRINTING EXPENSE	375	375	.00	.00	.00	375.00	.0%
00010110	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
00010110	70386 MEETINGS & CONFEREN	350	350	146.74	106.90	.00	203.26	41.9%
00010110	70387 EMPLOYEE ENRICHMENT	9,000	9,000	.00	.00	8,156.68	843.32	90.6%
00010110	70405 DUES & SUBSCRIPTION	745	1,345	200.00	-200.00	.00	1,145.00	14.9%
00010110	70428 TRAVEL & TRAINING	2,500	2,500	.00	.00	1,053.55	1,446.45	42.1%
00010110	70428 ELECT EO TRAVEL & TR	4,000	4,000	.00	.00	.00	4,000.00	.0%
00010110	70429 IN/COUNTY TRAVEL	500	500	60.09	.00	.00	439.91	12.0%
00010110	70435 BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
00010110	70675 PROFESSIONAL FEES	3,600	3,600	.00	.00	.00	3,600.00	.0%
TOTAL COUNTY JUDGE		542,956	568,958	169,830.06	58,950.78	9,361.46	389,766.48	31.5%
012 DISTRICT COURT								
00010120	50101 SALARY/ELECTED OFFI	63,900	63,900	22,119.21	7,373.07	.00	41,780.79	34.6%
00010120	50102 SALARY/DISTRICT JUD	865,167	865,167	275,589.86	99,446.07	.00	589,577.14	31.9%
00010120	50105 SALARY/EMPLOYEES	247,683	269,923	83,603.50	28,010.16	.00	186,319.50	31.0%
00010120	50108 SALARY/PARTTIME	26,766	34,338	8,367.28	2,482.40	.00	25,970.72	24.4%
00010120	60201 FICA/MEDICARE	92,071	94,353	29,316.09	10,397.97	.00	65,036.91	31.1%
00010120	60202 GROUP HOSPITAL INSU	173,369	173,369	54,301.92	13,509.31	.00	119,067.08	31.3%
00010120	60203 RETIREMENT	91,710	94,012	28,995.14	10,612.86	.00	65,016.86	30.8%
00010120	70301 OFFICE SUPPLIES	9,000	9,000	1,887.12	530.11	1,084.65	6,028.23	33.0%
00010120	70402 LIABILITY INSURANCE	11,550	11,550	8,359.84	-662.70	1,500.00	1,690.16	85.4%
00010120	70405 DUES & SUBSCRIPTION	2,035	2,035	75.00	.00	.00	1,960.00	3.7%
00010120	70410 ASSESSED ADMINISTRA	18,540	18,540	18,539.42	.00	.00	.58	100.0%
00010120	70411 REPORTING SERVICE	80,000	80,000	20,257.10	12,555.85	.00	59,742.90	25.3%
00010120	70428 TRAVEL & TRAINING	10,500	10,500	3,128.74	.00	.00	7,371.26	29.8%
00010120	70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120	70435 BOOKS	16,155	16,155	4,420.18	1,647.06	10,885.53	849.29	94.7%
00010120	70475 EQUIPMENT	3,000	3,000	464.97	87.27	147.00	2,388.03	20.4%
00010120	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010120	80470 CAPITAL EQUIPMENT	10,000	10,000	8,930.44	8,930.44	.00	1,069.56	89.3%
TOTAL DISTRICT COURT		1,723,017	1,757,413	568,355.81	194,919.87	13,617.18	1,175,440.01	33.1%
013 DISTRICT ATTORNEYS								
00010130	50101 SALARY/ELECTED OFFI	40,634	40,634	14,065.29	4,688.43	.00	26,568.71	34.6%
00010130	50105 SALARY/EMPLOYEES	1,258,528	1,349,474	399,379.00	146,735.09	.00	950,095.00	29.6%
00010130	50108 SALARY/PARTTIME	9,421	11,056	2,426.33	896.64	.00	8,629.67	21.9%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010130	50132	SALARY/STATE SUPPLE	20,000	20,000	3,440.00	.00	.00	16,560.00	17.2%
00010130	60201	FICA/MEDICARE	100,108	107,192	31,525.39	11,517.25	.00	75,666.61	29.4%
00010130	60202	GROUP HOSPITAL INSU	239,674	239,674	77,772.57	18,982.33	.00	161,901.43	32.4%
00010130	60203	RETIREMENT	100,651	107,749	31,303.36	11,759.29	.00	76,445.64	29.1%
00010130	70301	OFFICE SUPPLIES	8,900	8,900	2,340.29	467.59	888.43	5,671.28	36.3%
00010130	70335	AUTO REPAIR, FUEL,	3,612	3,612	415.03	80.63	7.00	3,189.97	11.7%
00010130	70382	GRANT LOCAL MATCH	5,671	5,671	2,584.00	2,584.00	.00	3,087.00	45.6%
00010130	70405	DUES & SUBSCRIPTION	4,000	4,000	1,245.00	835.00	.00	2,755.00	31.1%
00010130	70425	WITNESS EXPENSE	75,000	75,000	3.22	-165.10	75.00	74,921.78	.1%
00010130	70428	TRAVEL & TRAINING	9,635	9,635	.00	.00	.00	9,635.00	.0%
00010130	70435	BOOKS	12,500	12,500	2,354.00	718.00	6,511.23	3,634.77	70.9%
00010130	70475	EQUIPMENT	11,760	11,760	8,042.58	99.95	.00	3,717.42	68.4%
00010130	70676	SUPPLIES & OPERATIN	9,200	9,200	854.32	157.98	2,810.13	5,535.55	39.8%
TOTAL DISTRICT ATTORNEYS		1,909,294	2,016,057	577,750.38	199,357.08	10,291.79	1,428,014.83	29.2%	
014 DISTRICT CLERK									
00010140	50101	SALARY/ELECTED OFFI	82,204	82,204	28,455.03	9,485.01	.00	53,748.97	34.6%
00010140	50105	SALARY/EMPLOYEES	555,824	586,053	181,138.27	63,337.04	.00	404,914.73	30.9%
00010140	50427	AUTO ALLOWANCE	1,485	1,485	514.08	171.36	.00	970.92	34.6%
00010140	60201	FICA/MEDICARE	48,924	51,237	15,488.88	5,457.21	.00	35,748.12	30.2%
00010140	60202	GROUP HOSPITAL INSU	163,240	163,240	48,591.24	12,782.41	.00	114,648.76	29.8%
00010140	60203	RETIREMENT	48,732	51,066	15,671.71	5,635.02	.00	35,394.29	30.7%
00010140	70301	OFFICE SUPPLIES	17,000	17,000	5,163.44	3,752.36	2,008.70	9,827.86	42.2%
00010140	70403	BOND PREMIUMS	2,092	2,092	.00	.00	245.00	1,847.00	11.7%
00010140	70405	DUES & SUBSCRIPTION	200	200	125.00	.00	.00	75.00	62.5%
00010140	70428	TRAVEL & TRAINING	2,000	2,000	200.00	200.00	1,079.05	720.95	64.0%
00010140	70428	ELECT EO TRAVEL & TR	6,000	6,000	200.00	200.00	947.45	4,852.55	19.1%
00010140	70469	SOFTWARE EXPENSE	4,095	4,095	.00	.00	29.99	4,065.01	.7%
00010140	70475	EQUIPMENT	14,000	14,000	916.69	44.80	770.95	12,312.36	12.1%
00010140	70483	JURORS/MEALS & LODG	8,000	8,000	1,498.00	228.79	5,535.15	966.85	87.9%
00010140	80482	CAPITALIZED SOFTWAR	29,557	29,557	.00	.00	.00	29,557.00	.0%
TOTAL DISTRICT CLERK		983,353	1,018,229	297,962.34	101,294.00	10,616.29	709,650.37	30.3%	
015 JUSTICE OF PEACE PRECINCT 1									
00010150	50101	SALARY/ELECTED OFFI	65,658	65,658	22,727.52	7,575.84	.00	42,930.48	34.6%
00010150	50105	SALARY/EMPLOYEES	67,752	70,006	21,964.32	7,932.98	.00	48,041.68	31.4%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010150	50427	AUTO ALLOWANCE	8,438	8,438	2,920.86	973.62	.00	5,517.14	34.6%
00010150	60201	FICA/MEDICARE	10,852	11,025	3,434.24	1,209.58	.00	7,590.76	31.1%
00010150	60202	GROUP HOSPITAL INSU	28,956	28,956	9,600.24	2,366.76	.00	19,355.76	33.2%
00010150	60203	RETIREMENT	10,810	10,984	3,551.22	1,272.45	.00	7,432.78	32.3%
00010150	70301	OFFICE SUPPLIES	1,750	1,750	369.16	21.50	190.25	1,190.59	32.0%
00010150	70405	DUES & SUBSCRIPTION	330	330	.00	.00	.00	330.00	.0%
00010150	70428	TRAVEL & TRAINING	2,000	2,000	520.00	.00	.00	1,480.00	26.0%
00010150	70428	ELECT EO TRAVEL & TR	1,250	1,250	724.76	.00	525.24	.00	100.0%
00010150	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1		197,867	200,468	65,812.32	21,352.73	715.49	133,940.19	33.2%	
016 JUSTICE OF PEACE PRECINCT 2									
00010160	50101	SALARY/ELECTED OFFI	65,658	65,658	22,727.52	7,575.84	.00	42,930.48	34.6%
00010160	50105	SALARY/EMPLOYEES	112,670	130,569	35,080.29	11,898.10	.00	95,488.71	26.9%
00010160	50427	AUTO ALLOWANCE	8,438	8,438	2,920.86	973.62	.00	5,517.14	34.6%
00010160	60201	FICA/MEDICARE	14,289	15,659	4,645.72	1,564.25	.00	11,013.28	29.7%
00010160	60202	GROUP HOSPITAL INSU	46,780	46,780	14,392.96	3,944.60	.00	32,387.04	30.8%
00010160	60203	RETIREMENT	14,233	15,615	4,527.10	1,578.56	.00	11,087.90	29.0%
00010160	70301	OFFICE SUPPLIES	1,810	1,810	423.97	14.75	283.24	1,102.79	39.1%
00010160	70405	DUES & SUBSCRIPTION	1,380	1,380	350.85	156.95	1,029.15	.00	100.0%
00010160	70428	TRAVEL & TRAINING	3,912	3,912	1,518.75	478.75	661.71	1,731.54	55.7%
00010160	70428	ELECT EO TRAVEL & TR	1,500	1,500	315.00	.00	399.32	785.68	47.6%
00010160	70435	BOOKS	100	100	.00	.00	.00	100.00	.0%
00010160	70475	EQUIPMENT	0	2,005	.00	.00	1,850.00	155.00	92.3%
00010160	70496	NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 2		270,841	293,497	86,974.02	28,185.42	4,223.42	202,299.56	31.1%	
017 JUSTICE OF PEACE PRECINCT 3									
00010170	50101	SALARY/ELECTED OFFI	65,658	65,658	22,727.52	7,575.84	.00	42,930.48	34.6%
00010170	50105	SALARY/EMPLOYEES	94,987	102,144	28,850.81	11,327.02	.00	73,293.19	28.2%
00010170	50427	AUTO ALLOWANCE	8,438	8,438	2,920.86	973.62	.00	5,517.14	34.6%
00010170	60201	FICA/MEDICARE	12,936	13,484	4,103.98	1,501.84	.00	9,380.02	30.4%
00010170	60202	GROUP HOSPITAL INSU	37,260	37,260	11,192.88	3,155.68	.00	26,067.12	30.0%
00010170	60203	RETIREMENT	12,885	13,438	4,068.86	1,534.47	.00	9,369.14	30.3%
00010170	70301	OFFICE SUPPLIES	2,500	2,500	394.57	184.80	185.11	1,920.32	23.2%
00010170	70405	DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010170	70428 TRAVEL & TRAINING	2,000	2,000	425.00	165.00	520.00	1,055.00	47.3%
00010170	70428 ELECT EO TRAVEL & TR	1,250	1,250	315.00	.00	476.36	458.64	63.3%
TOTAL JUSTICE OF PEACE PRECINCT 3		238,114	246,372	74,999.48	26,418.27	1,181.47	170,191.05	30.9%
018 JUSTICE OF PEACE PRECINCT 4								
00010180	50101 SALARY/ELECTED OFFI	72,658	72,658	25,150.59	8,383.53	.00	47,507.41	34.6%
00010180	50105 SALARY/EMPLOYEES	96,694	102,013	31,454.91	11,429.64	.00	70,558.09	30.8%
00010180	50427 AUTO ALLOWANCE	8,438	8,438	2,920.86	973.62	.00	5,517.14	34.6%
00010180	60201 FICA/MEDICARE	13,602	14,009	4,391.69	1,548.07	.00	9,617.31	31.3%
00010180	60202 GROUP HOSPITAL INSU	38,608	38,608	12,797.32	3,154.93	.00	25,810.68	33.1%
00010180	60203 RETIREMENT	13,549	13,960	4,440.45	1,604.74	.00	9,519.55	31.8%
00010180	70301 OFFICE SUPPLIES	2,250	2,250	67.69	.00	57.64	2,124.67	5.6%
00010180	70405 DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00010180	70428 TRAVEL & TRAINING	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010180	70428 ELECT EO TRAVEL & TR	1,750	1,750	315.00	315.00	.00	1,435.00	18.0%
00010180	70496 NOTARY BOND	150	150	.00	.00	.00	150.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4		250,699	256,836	81,538.51	27,409.53	57.64	175,239.85	31.8%
019 DISTRICT COURTS								
00010190	70414 JURORS	60,000	60,000	12,688.00	1,202.00	.00	47,312.00	21.1%
00010190	70425 CAPTL WITNESS EXPENS	350,000	350,000	246,772.99	13,097.13	.00	103,227.01	70.5%
00010190	70425 NOCAP WITNESS EXPENS	75,000	75,000	26,923.31	9,963.69	.00	48,076.69	35.9%
00010190	70491 SPECIAL TRIALS/CAPI	80,000	80,000	25,811.06	123.06	.00	54,188.94	32.3%
00010190	70561 ASSIGNED COUNSEL:CP	550,000	550,000	89,437.63	18,632.50	.00	460,562.37	16.3%
00010190	70562 ASSIGNED COUNSEL:JU	100,000	100,000	22,882.00	12,937.50	.00	77,118.00	22.9%
00010190	70563 ASSIGNED COUNSEL:FE	1,400,000	1,400,000	413,490.43	127,538.25	.00	986,509.57	29.5%
00010190	70567 ASSIGNED COUNSEL:CI	7,500	7,500	1,275.00	1,125.00	.00	6,225.00	17.0%
00010190	70571 ASSIGNED COUNSEL:CA	125,000	125,000	33,174.10	16,637.50	.00	91,825.90	26.5%
00010190	70580 PSYCHOLOGICAL EXAMS	55,000	55,000	9,876.53	3,062.50	.00	45,123.47	18.0%
TOTAL DISTRICT COURTS		2,802,500	2,802,500	882,331.05	204,319.13	.00	1,920,168.95	31.5%
020 COURT AT LAW #1								
00010200	50101 SALARY/ELECTED OFFI	179,737	179,737	62,216.64	20,738.88	.00	117,520.36	34.6%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010200 50105 SALARY/EMPLOYEES	104,800	104,800	34,168.25	12,034.17	.00	70,631.75	32.6%
00010200 50147 SALARY/DRUG COURT	9,000	9,000	3,115.35	1,038.45	.00	5,884.65	34.6%
00010200 60201 FICA/MEDICARE	18,484	18,484	4,807.36	2,541.69	.00	13,676.64	26.0%
00010200 60202 GROUP HOSPITAL INSU	28,956	28,956	9,600.24	2,366.76	.00	19,355.76	33.2%
00010200 60203 RETIREMENT	22,372	22,372	7,418.70	2,610.24	.00	14,953.30	33.2%
00010200 70301 OFFICE SUPPLIES	800	546	179.28	28.27	.00	366.72	32.8%
00010200 70405 DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00	.0%
00010200 70428 TRAVEL & TRAINING	938	938	842.93	.00	.00	95.07	89.9%
00010200 70435 BOOKS	500	754	.00	.00	753.00	1.00	99.9%
TOTAL COURT AT LAW #1	365,987	365,987	122,348.75	41,358.46	753.00	242,885.25	33.6%
021 COURT AT LAW #2							
00010210 50101 SALARY/ELECTED OFFI	179,737	179,737	62,216.64	20,738.88	.00	117,520.36	34.6%
00010210 50105 SALARY/EMPLOYEES	189,235	192,731	61,191.98	22,014.09	.00	131,539.02	31.7%
00010210 50108 SALARY/PARTTIME	22,053	28,537	5,714.22	2,322.02	.00	22,822.78	20.0%
00010210 50147 SALARY/DRUG COURT	9,000	9,000	3,115.35	1,038.45	.00	5,884.65	34.6%
00010210 60201 FICA/MEDICARE	26,631	27,396	7,365.32	3,493.94	.00	20,030.68	26.9%
00010210 60202 GROUP HOSPITAL INSU	38,608	38,608	12,767.55	3,147.66	.00	25,840.45	33.1%
00010210 60203 RETIREMENT	30,483	31,254	9,809.54	3,531.76	.00	21,444.46	31.4%
00010210 70301 OFFICE SUPPLIES	800	800	169.39	150.89	.00	630.61	21.2%
00010210 70402 LIABILITY INSURANCE	1,500	1,500	1,168.65	.00	.00	331.35	77.9%
00010210 70405 DUES & SUBSCRIPTION	800	800	35.00	35.00	.00	765.00	4.4%
00010210 70428 ELECT EO TRAVEL & TR	3,500	3,500	.00	.00	950.70	2,549.30	27.2%
00010210 70435 BOOKS	500	500	47.00	47.00	.00	453.00	9.4%
TOTAL COURT AT LAW #2	502,847	514,363	163,600.64	56,519.69	950.70	349,811.66	32.0%
025 COUNTY ATTORNEY							
00010250 50101 SALARY/ELECTED OFFI	85,500	85,500	29,595.96	9,865.32	.00	55,904.04	34.6%
00010250 50105 SALARY/EMPLOYEES	641,334	658,118	208,522.20	74,778.47	.00	449,595.80	31.7%
00010250 50132 SALARY/STATE SUPPLE	59,467	59,467	21,724.65	6,461.55	.00	37,742.35	36.5%
00010250 50388 CELL PHONE ALLOWANC	720	720	249.30	83.10	.00	470.70	34.6%
00010250 60201 FICA/MEDICARE	59,943	61,227	19,025.61	6,768.79	.00	42,201.39	31.1%
00010250 60202 GROUP HOSPITAL INSU	130,371	130,371	40,215.26	9,918.35	.00	90,155.74	30.8%
00010250 60203 RETIREMENT	59,708	61,004	19,403.51	7,039.74	.00	41,600.49	31.8%
00010250 70301 OFFICE SUPPLIES	6,500	6,500	1,704.32	755.87	1,041.75	3,753.93	42.2%
00010250 70335 AUTO REPAIR, FUEL,	5,500	5,500	2,581.84	129.01	250.00	2,668.16	51.5%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010250	70405 DUES & SUBSCRIPTION	2,550	2,550	186.89	96.94	564.55	1,798.56	29.5%
00010250	70428 TRAVEL & TRAINING	10,230	10,230	695.24	695.24	.00	9,534.76	6.8%
00010250	70428 ELECT EO TRAVEL & TR	3,000	3,000	498.50	.00	309.22	2,192.28	26.9%
00010250	70435 BOOKS	6,000	6,000	1,266.80	921.20	2,583.20	2,150.00	64.2%
00010250	70475 EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010250	70496 NOTARY BOND	142	142	71.00	.00	.00	71.00	50.0%
TOTAL COUNTY ATTORNEY		1,071,465	1,090,829	345,741.08	117,513.58	4,748.72	740,339.20	32.1%
028 CIUSH								
00010280	50105 SALARY/EMPLOYEES	47,404	49,419	15,371.52	5,572.95	.00	34,047.48	31.1%
00010280	50388 CELL PHONE ALLOWANC	960	110	110.76	.00	.00	-.76	100.7%*
00010280	60201 FICA/MEDICARE	3,700	3,855	1,182.66	425.90	.00	2,672.34	30.7%
00010280	60202 GROUP HOSPITAL INSU	10,119	10,119	3,383.15	834.25	.00	6,735.85	33.4%
00010280	60203 RETIREMENT	3,686	3,842	1,155.59	430.23	.00	2,686.41	30.1%
00010280	70301 OFFICE SUPPLIES	750	750	150.22	.00	52.97	546.81	27.1%
00010280	70335 FUEL & AUTO REPAIR	500	500	17.73	.00	.00	482.27	3.5%
00010280	70338 FUEL	450	450	51.26	25.83	.00	398.74	11.4%
00010280	70388 CELL PHONE/PAGER	1,200	2,239	302.04	151.02	1,641.84	295.12	86.8%
00010280	70391 UNIFORMS	500	500	.00	.00	.00	500.00	.0%
00010280	70428 TRAVEL & TRAINING	2,500	2,500	1,398.34	.00	.00	1,101.66	55.9%
TOTAL CIUSH		71,769	74,284	23,123.27	7,440.18	1,694.81	49,465.92	33.4%
030 ELECTIONS								
00010300	50105 SALARY/EMPLOYEES	160,905	172,725	52,493.92	19,171.98	.00	120,231.08	30.4%
00010300	50388 CELL PHONE ALLOWANC	720	720	249.21	83.07	.00	470.79	34.6%
00010300	60201 FICA/MEDICARE	12,365	13,270	3,892.37	1,416.74	.00	9,377.63	29.3%
00010300	60202 GROUP HOSPITAL INSU	48,260	48,260	15,996.16	3,943.54	.00	32,263.84	33.1%
00010300	60203 RETIREMENT	12,316	13,229	3,937.85	1,486.51	.00	9,291.15	29.8%
00010300	70301 OFFICE SUPPLIES	3,200	3,200	60.82	56.96	2.86	3,136.32	2.0%
00010300	70329 ELECTION SUPPLIES &	17,500	17,500	4,339.12	884.61	8,392.44	4,768.44	72.8%
00010300	70335 AUTO REPAIR, FUEL,	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010300	70385 INTERNET SERVICE	250	250	.00	.00	.00	250.00	.0%
00010300	70403 BOND PREMIUMS	100	100	100.00	50.00	.00	.00	100.0%
00010300	70405 DUES & SUBSCRIPTION	550	550	550.00	.00	.00	.00	100.0%
00010300	70421 POSTAGE	17,250	17,250	14,968.45	14,968.45	.00	2,281.55	86.8%
00010300	70422 ELECTION WORKER PAY	37,500	37,500	8,505.74	.00	.00	28,994.26	22.7%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010300 70428 TRAVEL & TRAINING</u>	1,500	1,500	291.16	.00	550.00	658.84	56.1%
<u>00010300 70449 COMPUTER EQUIPMENT</u>	125,000	125,000	101,311.34	68,675.00	2,024.03	21,664.63	82.7%
<u>00010300 70475 EQUIPMENT</u>	26,400	26,400	9,851.00	9,851.00	.00	16,549.00	37.3%
<u>00010300 70485 VOTER REGISTRATION</u>	8,000	8,000	5,452.41	5,434.21	.00	2,547.59	68.2%
TOTAL ELECTIONS	472,816	486,454	221,999.55	126,022.07	10,969.33	253,485.12	47.9%
033 BAIL BOND BOARD							
<u>00010330 70301 12078 OFFICE SUPPLIE</u>	900	900	60.39	60.39	.00	839.61	6.7%
<u>00010330 70407 12078 LEGAL REPRESEN</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010330 70411 12078 REPORTING SERV</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010330 70428 12078 TRAVEL & TRAIN</u>	1,500	1,500	190.00	.00	110.00	1,200.00	20.0%
TOTAL BAIL BOND BOARD	5,400	5,400	250.39	60.39	110.00	5,039.61	6.7%
035 COUNTY AUDITOR							
<u>00010350 50102 SALARY/DISTRICT JUD</u>	945,969	953,559	301,232.83	105,821.81	.00	652,326.17	31.6%
<u>00010350 50388 CELL PHONE ALLOWANC</u>	2,880	2,880	997.02	332.34	.00	1,882.98	34.6%
<u>00010350 50427 AUTO ALLOWANCE</u>	3,500	3,500	1,211.58	403.86	.00	2,288.42	34.6%
<u>00010350 60201 FICA/MEDICARE</u>	72,855	73,436	23,003.49	8,110.91	.00	50,432.51	31.3%
<u>00010350 60202 GROUP HOSPITAL INSU</u>	144,225	144,225	44,003.76	11,044.88	.00	100,221.24	30.5%
<u>00010350 60203 RETIREMENT</u>	72,570	73,156	22,638.15	8,226.29	.00	50,517.85	30.9%
<u>00010350 70301 OFFICE SUPPLIES</u>	1,800	1,800	386.79	258.49	140.25	1,272.96	29.3%
<u>00010350 70335 FUEL & AUTO REPAIR</u>	1,000	1,000	160.23	58.44	.01	839.76	16.0%
<u>00010350 70403 BOND PREMIUMS</u>	93	93	.00	.00	.00	93.00	.0%
<u>00010350 70405 DUES & SUBSCRIPTION</u>	3,649	3,649	703.25	400.00	60.00	2,885.75	20.9%
<u>00010350 70428 TRAVEL & TRAINING</u>	14,080	14,080	464.00	.00	.00	13,616.00	3.3%
<u>00010350 70429 IN/COUNTY TRAVEL</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010350 70475 EQUIPMENT</u>	4,600	4,600	.00	.00	514.00	4,086.00	11.2%
<u>00010350 70496 NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
<u>00010350 80482 CAPITALIZED SOFTWAR</u>	4,950	4,950	.00	.00	4,466.67	483.33	90.2%
TOTAL COUNTY AUDITOR	1,272,542	1,281,299	394,801.10	134,657.02	5,180.93	881,316.97	31.2%
036 COUNTY TREASURER							
<u>00010360 50101 SALARY/ELECTED OFFI</u>	82,204	82,204	28,455.03	9,485.01	.00	53,748.97	34.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010360	50105 SALARY/EMPLOYEES	217,863	245,018	71,125.03	26,530.47	.00	173,892.97	29.0%
00010360	50119 SALARY/OVERTIME	5,000	5,000	525.98	525.98	.00	4,474.02	10.5%
00010360	50427 AUTO ALLOWANCE	1,485	1,485	514.08	171.36	.00	970.92	34.6%
00010360	60201 FICA/MEDICARE	23,069	25,147	7,478.66	2,727.12	.00	17,668.34	29.7%
00010360	60202 GROUP HOSPITAL INSU	77,216	77,216	23,991.08	6,309.24	.00	53,224.92	31.1%
00010360	60203 RETIREMENT	22,979	25,076	7,512.32	2,834.21	.00	17,563.68	30.0%
00010360	70301 OFFICE SUPPLIES	6,989	6,989	2,440.23	1,086.85	1,272.00	3,276.77	53.1%
00010360	70403 BOND PREMIUMS	620	620	.00	.00	.00	620.00	.0%
00010360	70405 DUES & SUBSCRIPTION	450	450	.00	.00	175.00	275.00	38.9%
00010360	70428 TRAVEL & TRAINING	4,000	4,000	.00	.00	3,289.60	710.40	82.2%
00010360	70428 ELECT EO TRAVEL & TR	6,000	6,000	6.88	.00	3,276.80	2,716.32	54.7%
00010360	70496 NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL COUNTY TREASURER		447,946	479,276	142,120.29	49,670.24	8,013.40	329,142.31	31.3%
037 TAX ASSESSOR COLLECTOR								
00010370	50101 SALARY/ELECTED OFFI	77,204	77,204	26,724.24	8,908.08	.00	50,479.76	34.6%
00010370	50105 SALARY/EMPLOYEES	368,201	387,931	113,915.58	41,668.36	.00	274,015.42	29.4%
00010370	50108 SALARY/PARTTIME	27,372	28,956	5,375.24	1,879.33	.00	23,580.76	18.6%
00010370	60201 FICA/MEDICARE	36,170	37,802	10,831.00	3,923.64	.00	26,971.00	28.7%
00010370	60202 GROUP HOSPITAL INSU	128,604	128,604	39,987.24	10,255.96	.00	88,616.76	31.1%
00010370	60203 RETIREMENT	36,454	38,101	10,898.17	4,049.57	.00	27,202.83	28.6%
00010370	70301 OFFICE SUPPLIES	3,000	3,000	446.89	9.60	101.48	2,451.63	18.3%
00010370	70403 BOND PREMIUMS	263	263	262.50	.00	.00	.50	99.8%
00010370	70405 DUES & SUBSCRIPTION	340	340	125.00	125.00	.00	215.00	36.8%
00010370	70428 ELECT EO TRAVEL & TR	3,500	3,500	1,144.09	.00	.00	2,355.91	32.7%
TOTAL TAX ASSESSOR COLLECTOR		681,108	705,701	209,709.95	70,819.54	101.48	495,889.57	29.7%
042 COUNTY DETENTION CENTER								
00010420	50105 SALARY/EMPLOYEES	4,769,093	4,850,769	1,338,716.45	486,211.12	.00	3,512,052.55	27.6%
00010420	50119 SALARY/OVERTIME	70,000	70,000	21,875.90	4,667.08	.00	48,124.10	31.3%
00010420	50150 USM INMATE TRANSPOR	20,000	20,000	.00	.00	.00	20,000.00	.0%
00010420	50388 CELL PHONE ALLOWANC	3,600	413	412.58	.00	.00	.42	99.9%
00010420	50391 UNIFORM ALLOWANCE	1,800	1,800	623.16	207.72	.00	1,176.84	34.6%
00010420	60201 FICA/MEDICARE	365,250	371,499	104,681.22	38,590.00	.00	266,817.78	28.2%
00010420	60202 GROUP HOSPITAL INSU	1,051,324	1,051,324	288,664.04	76,554.26	.00	762,659.96	27.5%
00010420	60203 RETIREMENT	382,923	389,229	102,842.44	39,118.01	.00	286,386.56	26.4%

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES
JANUARY 2020

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FOR 2020 04

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010420 70301	OFFICE SUPPLIES	17,000	17,000	4,852.19	863.77	117.50	12,030.31	29.2%
00010420 70303	SANITATION SUPPLIES	70,000	70,000	18,925.12	12,892.17	17,333.28	33,741.60	51.8%
00010420 70308	INMATE SUPPLIES	31,000	31,000	8,329.28	.00	809.60	21,861.12	29.5%
00010420 70328	KITCHEN SUPPLIES	2,000	2,000	441.25	.00	866.12	692.63	65.4%
00010420 70330	GROCERIES	650,000	650,000	176,805.47	93,434.53	473,194.53	.00	100.0%
00010420 70333	PHOTO SUPPLIES	3,600	3,600	.00	.00	57.12	3,542.88	1.6%
00010420 70335	AUTO REPAIR, FUEL,	15,000	15,000	1,023.11	392.87	518.36	13,458.53	10.3%
00010420 70338	FUEL	26,000	26,000	4,412.70	1,047.99	.00	21,587.30	17.0%
00010420 70358	SAFETY EQUIPMENT	1,450	1,450	.00	.00	.00	1,450.00	.0%
00010420 70388	CELL PHONE/PAGER	0	2,595	.00	.00	2,594.40	.60	100.0%
00010420 70391	UNIFORMS	30,000	30,000	4,945.79	4,875.79	7,688.88	17,365.33	42.1%
00010420 70405	DUES & SUBSCRIPTION	420	420	30.00	30.00	.00	390.00	7.1%
00010420 70428	TRAVEL & TRAINING	26,000	26,000	8,462.10	364.00	.00	17,537.90	32.5%
00010420 70447	MEDICAL EXPENSE	1,296,359	1,296,359	169,240.72	.00	1,097,107.43	30,010.85	97.7%
00010420 70451	RADIO RENT & REPAIR	5,800	5,800	.00	.00	.00	5,800.00	.0%
00010420 70475	EQUIPMENT	15,013	15,013	1,772.61	1,468.96	989.34	12,251.05	18.4%
00010420 70496	NOTARY BOND	710	710	.00	.00	.00	710.00	.0%
00010420 70511	INMATE MEDICAL EXPE	140,000	140,000	56,590.17	34,390.17	60,911.17	22,498.66	83.9%
00010420 70550	PRISONER HOUSING	100,000	100,000	44,030.00	44,030.00	41,930.00	14,040.00	86.0%
00010420 80570	TRANSPORT VEHICLE	38,700	85,913	47,034.95	254.95	38,733.00	145.05	99.8%
TOTAL COUNTY DETENTION CENTER		9,133,042	9,273,894	2,404,711.25	839,393.39	1,742,850.73	5,126,332.02	44.7%

043 JUVENILE DETENTION CENTER

00010430 50105 16509	SALARY/EMPLOYE	712,480	729,098	221,138.36	78,460.60	.00	507,959.64	30.3%
00010430 50108 16509	SALARY/PARTTIM	46,875	46,875	11,762.05	3,995.52	.00	35,112.95	25.1%
00010430 50388 16509	CELL PHONE ALL	1,080	1,080	373.86	124.62	.00	706.14	34.6%
00010430 60201 16509	FICA/MEDICARE	58,173	59,445	17,767.78	6,266.22	.00	41,677.22	29.9%
00010430 60202 16509	GROUP HOSPITAL	201,503	201,503	53,206.16	13,315.40	.00	148,296.84	26.4%
00010430 60203 16509	RETIREMENT	57,945	59,229	17,406.21	6,375.36	.00	41,822.79	29.4%
00010430 70306 16509	EDUCATION MATE	750	750	73.80	73.80	114.66	561.54	25.1%
00010430 70328 16509	KITCHEN SUPPLI	1,500	1,500	554.50	387.31	9.76	935.74	37.6%
00010430 70330 16509	GROCERIES	41,000	41,000	8,660.68	532.25	19,898.58	12,440.74	69.7%
00010430 70331 16509	BEDDING & LINE	2,000	2,000	479.50	.00	.00	1,520.50	24.0%
00010430 70332 16509	INMATE UNIFORM	1,500	1,500	709.46	377.50	370.63	419.91	72.0%
00010430 70390 16509	LAUNDRY AND TO	4,500	4,500	2,061.85	999.71	332.49	2,105.66	53.2%
00010430 70428 16509	TRAVEL & TRAIN	6,300	6,300	2,486.62	2,103.10	1,264.84	2,548.54	59.5%
00010430 70447 16509	MEDICAL EXPENS	15,500	15,500	2,340.28	1,006.67	5,425.12	7,734.60	50.1%
00010430 70475 16509	EQUIPMENT	7,000	7,000	1,275.71	1,045.58	2,604.00	3,120.29	55.4%
00010430 70497 16509	INTER-COUNTY C	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010430 70676 16509	OPERATING EXPE	2,000	2,000	.00	.00	1,045.96	954.04	52.3%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL JUVENILE DETENTION CENTER	1,163,106	1,182,280	340,296.82	115,063.64	31,066.04	810,917.14	31.4%
045 VOLUNTEER FIRE DEPT PRECINCT 1							
<u>00010450 70362 EAST CONCHO VFD</u>	12,500	12,500	12,500.00	12,500.00	.00	.00	100.0%
<u>00010450 70363 MERETA VFD</u>	8,000	8,000	8,000.00	8,000.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	20,500	20,500	20,500.00	20,500.00	.00	.00	100.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2							
<u>00010460 70364 WALL VFD</u>	12,500	12,500	12,500.00	12,500.00	.00	.00	100.0%
<u>00010460 70399 PECAN CREEK FIRE DE</u>	12,000	12,000	12,000.00	12,000.00	.00	.00	100.0%
<u>00010460 70475 EQUIPMENT</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	27,500	27,500	24,500.00	24,500.00	.00	3,000.00	89.1%
047 VOLUNTEER FIRE DEPT PRECINCT 3							
<u>00010470 70455 CIVIL DEFENSE SIREN</u>	449	449	51.89	17.43	176.11	221.00	50.8%
<u>00010470 70456 WATER VALLEY VFD</u>	12,000	12,000	12,000.00	12,000.00	.00	.00	100.0%
<u>00010470 70457 CARLSBAD VFD</u>	12,000	12,000	12,000.00	12,000.00	.00	.00	100.0%
<u>00010470 70458 GRAPE CREEK VFD</u>	16,500	16,500	16,500.00	16,500.00	.00	.00	100.0%
<u>00010470 70461 QUAIL VALLEY VFD</u>	12,000	12,000	12,000.00	12,000.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	52,949	52,949	52,551.89	52,517.43	176.11	221.00	99.6%
048 VOLUNTEER FIRE DEPT PRECINCT 4							
<u>00010480 70448 CRISTOVAL VFD</u>	13,000	13,000	13,000.00	13,000.00	.00	.00	100.0%
<u>00010480 70451 RADIO RENT & REPAIR</u>	4,424	4,513	1,488.00	372.00	3,025.00	.00	100.0%
<u>00010480 70455 CIVIL DEFENSE SIREN</u>	216	216	52.41	17.46	163.59	.00	100.0%
<u>00010480 70466 DOVE CREEK VFD</u>	12,000	12,000	12,000.00	12,000.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	29,640	29,729	26,540.41	25,389.46	3,188.59	.00	100.0%
050 CONSTABLE PRECINCT 1							

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010500 50101 SALARY/ELECTED OFFI</u>	54,502	54,502	18,865.98	6,288.66	.00	35,636.02	34.6%
<u>00010500 50108 SALARY/PARTTIME</u>	23,895	27,167	3,403.91	782.64	.00	23,763.09	12.5%
<u>00010500 50388 CELL PHONE ALLOWANC</u>	360	111	83.10	13.85	.00	27.90	74.9%
<u>00010500 60201 FICA/MEDICARE</u>	6,026	6,277	1,500.54	490.36	.00	4,776.46	23.9%
<u>00010500 60202 GROUP HOSPITAL INSU</u>	9,652	9,652	3,200.08	788.92	.00	6,451.92	33.2%
<u>00010500 60203 RETIREMENT</u>	6,003	6,256	1,664.56	546.98	.00	4,591.44	26.6%
<u>00010500 70301 OFFICE SUPPLIES</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010500 70335 AUTO REPAIR, FUEL,</u>	5,000	5,000	725.98	152.47	.00	4,274.02	14.5%
<u>00010500 70385 INTERNET SERVICE</u>	500	158	114.25	37.99	43.75	.00	100.0%
<u>00010500 70388 CELL PHONE/PAGER</u>	0	812	.00	.00	809.82	2.18	99.7%
<u>00010500 70391 UNIFORMS</u>	750	529	.00	.00	205.28	323.72	38.8%
<u>00010500 70405 DUES & SUBSCRIPTION</u>	735	735	145.41	96.94	487.76	101.83	86.1%
<u>00010500 70428 TRAVEL & TRAINING</u>	750	750	315.00	315.00	220.00	215.00	71.3%
<u>00010500 70428 ELECT EO TRAVEL & TR</u>	1,500	1,500	315.00	315.00	220.00	965.00	35.7%
<u>00010500 70475 EQUIPMENT</u>	500	500	48.00	.00	35.98	416.02	16.8%
TOTAL CONSTABLE PRECINCT 1	110,473	114,249	30,381.81	9,828.81	2,022.59	81,844.60	28.4%
051 CONSTABLE PRECINCT 2							
<u>00010510 50101 SALARY/ELECTED OFFI</u>	54,502	54,502	18,865.98	6,288.66	.00	35,636.02	34.6%
<u>00010510 50108 SALARY/PARTTIME</u>	19,116	22,388	3,283.41	2,229.68	.00	19,104.59	14.7%
<u>00010510 50388 CELL PHONE ALLOWANC</u>	360	0	.00	.00	.00	.00	.0%
<u>00010510 60201 FICA/MEDICARE</u>	5,660	5,911	1,643.06	638.82	.00	4,267.94	27.8%
<u>00010510 60202 GROUP HOSPITAL INSU</u>	9,652	9,652	3,200.08	788.92	.00	6,451.92	33.2%
<u>00010510 60203 RETIREMENT</u>	5,639	5,892	1,655.40	657.62	.00	4,236.60	28.1%
<u>00010510 70301 OFFICE SUPPLIES</u>	200	133	.00	.00	.00	133.00	.0%
<u>00010510 70335 AUTO REPAIR, FUEL,</u>	4,600	4,600	503.51	292.25	.00	4,096.49	10.9%
<u>00010510 70385 INTERNET SERVICE</u>	500	115	75.98	37.99	76.00	-36.98	132.2%*
<u>00010510 70388 CELL PHONE/PAGER</u>	0	812	.00	.00	809.82	2.18	99.7%
<u>00010510 70391 UNIFORMS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00010510 70405 DUES & SUBSCRIPTION</u>	700	700	195.75	48.47	504.21	.04	100.0%
<u>00010510 70428 TRAVEL & TRAINING</u>	750	750	.00	.00	.00	750.00	.0%
<u>00010510 70428 ELECT EO TRAVEL & TR</u>	1,500	1,500	590.00	.00	407.44	502.56	66.5%
<u>00010510 70475 EQUIPMENT</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL CONSTABLE PRECINCT 2	106,679	110,455	30,013.17	10,982.41	1,797.47	78,644.36	28.8%
052 CONSTABLE PRECINCT 3							
<u>00010520 50101 SALARY/ELECTED OFFI</u>	54,502	54,502	18,865.98	6,288.66	.00	35,636.02	34.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010520	50105 SALARY/EMPLOYEES	46,155	46,155	18,218.09	5,325.57	.00	27,936.91	39.5%
00010520	50119 SALARY/OVERTIME	3,500	3,500	.00	.00	.00	3,500.00	.0%
00010520	50388 CELL PHONE ALLOWANC	360	111	124.65	41.55	.00	-13.65	112.3%*
00010520	60201 FICA/MEDICARE	7,997	7,997	2,838.23	889.57	.00	5,158.77	35.5%
00010520	60202 GROUP HOSPITAL INSU	19,304	19,304	6,400.16	1,577.84	.00	12,903.84	33.2%
00010520	60203 RETIREMENT	7,966	7,966	2,770.28	899.82	.00	5,195.72	34.8%
00010520	70301 OFFICE SUPPLIES	400	400	35.00	.00	.00	365.00	8.8%
00010520	70335 AUTO REPAIR, FUEL,	5,500	5,300	1,051.19	293.51	.00	4,248.81	19.8%
00010520	70385 INTERNET SERVICE	1,000	437	227.96	75.98	75.98	133.06	69.6%
00010520	70388 CELL PHONE/PAGER	0	812	.00	.00	809.82	2.18	99.7%
00010520	70391 UNIFORMS	700	700	.00	.00	.00	700.00	.0%
00010520	70403 BOND PREMIUMS	0	200	100.00	.00	.00	100.00	50.0%
00010520	70405 DUES & SUBSCRIPTION	1,420	1,420	385.82	191.94	1,034.18	.00	100.0%
00010520	70428 TRAVEL & TRAINING	1,247	1,247	220.00	220.00	.00	1,027.00	17.6%
00010520	70428 ELECT EO TRAVEL & TR	2,198	2,198	.00	.00	.00	2,198.00	.0%
00010520	70475 EQUIPMENT	4,500	4,500	1,533.18	1,398.00	81.92	2,884.90	35.9%
TOTAL CONSTABLE PRECINCT 3		156,749	156,749	52,770.54	17,202.44	2,001.90	101,976.56	34.9%
053 CONSTABLE PRECINCT 4								
00010530	50101 SALARY/ELECTED OFFI	54,502	54,502	18,865.98	6,288.66	.00	35,636.02	34.6%
00010530	50108 SALARY/PARTTIME	23,961	27,175	5,689.49	1,980.84	.00	21,485.51	20.9%
00010530	50388 CELL PHONE ALLOWANC	360	111	124.65	41.55	.00	-13.65	112.3%*
00010530	60201 FICA/MEDICARE	6,031	6,277	1,678.57	584.15	.00	4,598.43	26.7%
00010530	60202 GROUP HOSPITAL INSU	9,652	9,652	3,200.08	788.92	.00	6,451.92	33.2%
00010530	60203 RETIREMENT	6,008	6,257	1,839.82	641.62	.00	4,417.18	29.4%
00010530	70301 OFFICE SUPPLIES	890	890	.00	.00	260.35	629.65	29.3%
00010530	70335 AUTO REPAIR, FUEL,	3,250	3,250	489.50	125.27	.00	2,760.50	15.1%
00010530	70385 INTERNET SERVICE	1,000	437	228.06	76.02	75.98	132.96	69.6%
00010530	70388 CELL PHONE/PAGER	0	812	.00	.00	809.82	2.18	99.7%
00010530	70391 UNIFORMS	760	760	.00	.00	.00	760.00	.0%
00010530	70405 DUES & SUBSCRIPTION	1,440	1,440	189.15	140.68	491.06	759.79	47.2%
00010530	70428 TRAVEL & TRAINING	2,722	2,722	.00	.00	.00	2,722.00	.0%
00010530	70428 ELECT EO TRAVEL & TR	2,722	2,722	315.00	315.00	220.00	2,187.00	19.7%
00010530	70475 EQUIPMENT	1,735	1,735	.00	.00	264.43	1,470.57	15.2%
TOTAL CONSTABLE PRECINCT 4		115,033	118,742	32,620.30	10,982.71	2,121.64	84,000.06	29.3%
054 SHERIFF								
00010540	50101 SALARY/ELECTED OFFI	91,094	91,094	31,532.58	10,510.86	.00	59,561.42	34.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	50105 SALARY/EMPLOYEES	2,488,884	2,583,824	749,128.52	279,572.85	.00	1,834,695.48	29.0%
00010540	50119 SALARY/OVERTIME	35,000	35,000	3,674.42	2,736.36	.00	31,325.58	10.5%
00010540	50388 CELL PHONE ALLOWANC	21,240	2,248	2,164.33	.00	.00	83.67	96.3%
00010540	50391 UNIFORM ALLOWANCE	8,400	8,400	2,584.96	900.12	.00	5,815.04	30.8%
00010540	60201 FICA/MEDICARE	199,637	206,900	59,606.78	22,282.25	.00	147,293.22	28.8%
00010540	60202 GROUP HOSPITAL INSU	479,182	479,182	138,648.96	33,986.15	.00	340,533.04	28.9%
00010540	60203 RETIREMENT	202,624	209,934	58,860.05	22,676.88	.00	151,073.95	28.0%
00010540	70301 OFFICE SUPPLIES	20,000	20,000	3,431.96	1,049.30	1,852.23	14,715.81	26.4%
00010540	70323 ESTRAY ANIMAL EXPEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70324 CID/CRIM INVESTIGAT	13,000	13,000	8,192.55	846.20	4.16	4,803.29	63.1%
00010540	70334 LAW ENFORCEMENT BOO	1,800	1,800	473.58	201.11	.00	1,326.42	26.3%
00010540	70335 AUTO REPAIR	45,000	45,000	10,807.18	2,314.31	2,390.41	31,802.41	29.3%
00010540	70338 FUEL	135,000	135,000	31,195.74	10,200.52	.00	103,804.26	23.1%
00010540	70354 DWI VIDEO	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70358 SAFETY EQUIPMENT	25,000	25,000	29.95	.00	10,227.50	14,742.55	41.0%
00010540	70382 GRANT LOCAL MATCH	14,073	14,073	3,751.24	1,688.12	.00	10,321.76	26.7%
00010540	70388 CELL PHONE/PAGER	0	20,237	4,842.43	4,196.54	15,393.89	.68	100.0%
00010540	70391 UNIFORMS	30,800	30,800	3,945.34	3,865.36	9,907.94	16,946.72	45.0%
00010540	70392 BADGES	1,500	1,500	277.00	277.00	68.00	1,155.00	23.0%
00010540	70403 BOND PREMIUMS	255	255	.00	.00	.00	255.00	.0%
00010540	70405 DUES & SUBSCRIPTION	3,000	3,000	2,273.00	125.00	.00	727.00	75.8%
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	261.00	.00	.00	29,739.00	.9%
00010540	70421 POSTAGE	2,000	2,000	407.80	171.76	196.43	1,395.77	30.2%
00010540	70428 TRAVEL & TRAINING	35,000	35,000	17,144.09	4,611.38	4,589.26	13,266.65	62.1%
00010540	70428 ELECT EO TRAVEL & TR	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010540	70445 SOFTWARE MAINTENANC	57,300	58,310	43,354.20	3,138.89	13,390.72	1,565.08	97.3%
00010540	70451 RADIO RENT & REPAIR	45,500	45,500	36,997.51	.00	.00	8,502.49	81.3%
00010540	70452 AUTO WASH & MAINTEN	1,000	1,000	47.90	24.00	240.00	712.10	28.8%
00010540	70475 EQUIPMENT	0	725	.00	.00	.00	725.00	.0%
00010540	70484 TRAVEL/PRISONERS	30,000	30,000	5,538.50	2,917.50	1,093.40	23,368.10	22.1%
00010540	70496 NOTARY BOND	284	284	.00	.00	.00	284.00	.0%
00010540	70503 DARE PROGRAM	7,200	7,200	2,467.05	.00	.00	4,732.95	34.3%
00010540	70516 WEIGHT ENFORCEMENT	500	500	.00	.00	.00	500.00	.0%
00010540	70680 EQUIP & SUPPLIES/JA	87,000	84,727	17,797.46	6,102.72	23,079.10	43,850.44	48.2%
00010540	80571 AUTOMOBILES	182,100	181,667	49.00	.00	178,725.80	2,892.20	98.4%
TOTAL SHERIFF		4,298,373	4,408,160	1,239,485.08	414,395.18	261,158.84	2,907,516.08	34.0%
055 EMERGENCY MANAGEMENT								
00010550	70314 CITY OF SAN ANGELO	94,000	94,000	.00	.00	.00	94,000.00	.0%
TOTAL EMERGENCY MANAGEMENT		94,000	94,000	.00	.00	.00	94,000.00	.0%

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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES
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FOR 2020 04

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
056 JUVENILE PROBATION								
00010560	50102 16500 SALARY/DISTRIC	85,136	85,136	27,505.55	9,823.41	.00	57,630.45	32.3%
00010560	50105 16500 SALARY/EMPLOYE	281,269	285,374	90,871.54	32,454.12	.00	194,502.46	31.8%
00010560	50105 16501 SALARY/EMPLOYE	529,569	529,569	148,193.18	52,141.40	.00	381,375.82	28.0%
00010560	50105 16502 SALARY/EMPLOYE	101,518	101,518	32,842.91	11,713.59	.00	68,775.09	32.4%
00010560	50125 16500 JUVENILE BOARD	6,000	6,000	2,076.75	692.25	.00	3,923.25	34.6%
00010560	50388 16500 CELL PHONE ALL	1,620	1,620	560.79	186.93	.00	1,059.21	34.6%
00010560	50388 16501 CELL PHONE ALL	2,220	2,220	768.60	256.20	.00	1,451.40	34.6%
00010560	50388 16502 CELL PHONE ALL	720	720	249.30	83.10	.00	470.70	34.6%
00010560	60201 16500 FICA/MEDICARE	28,613	28,928	8,894.53	3,206.87	.00	20,033.47	30.7%
00010560	60201 16501 FICA/MEDICARE	40,682	40,682	10,997.19	3,909.27	.00	29,684.81	27.0%
00010560	60201 16502 FICA/MEDICARE	7,821	7,821	2,422.88	875.46	.00	5,398.12	31.0%
00010560	60202 16500 GROUP HOSPITAL	61,741	61,741	20,538.38	5,064.32	.00	41,202.62	33.3%
00010560	60202 16501 GROUP HOSPITAL	123,537	123,537	32,100.20	8,542.81	.00	91,436.80	26.0%
00010560	60202 16502 GROUP HOSPITAL	21,033	21,033	6,990.22	1,726.32	.00	14,042.78	33.2%
00010560	60203 16500 RETIREMENT	28,501	28,818	9,030.92	3,331.62	.00	19,787.08	31.3%
00010560	60203 16501 RETIREMENT	40,522	40,522	11,113.65	4,045.11	.00	29,408.35	27.4%
00010560	60203 16502 RETIREMENT	7,791	7,791	2,469.55	910.71	.00	5,321.45	31.7%
00010560	70335 16501 FUEL & AUTO RE	26,000	26,000	3,150.82	817.79	110.00	22,739.18	12.5%
00010560	70388 16501 CELL PHONE/PAG	1,260	1,260	44.10	22.05	44.10	1,171.80	7.0%
00010560	70403 16500 BOND PREMIUMS	189	189	.00	.00	.00	189.00	.0%
00010560	70428 16501 TRAVEL & TRAIN	21,250	21,250	4,605.55	716.50	1,149.52	15,494.93	27.1%
00010560	70475 16500 EQUIPMENT	1,700	1,700	.00	.00	.00	1,700.00	.0%
00010560	70496 16500 NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
00010560	70676 16500 OPERATING EXPE	5,700	5,700	1,668.14	675.39	1,385.02	2,646.84	53.6%
00010560	80571 16501 AUTOMOBILES	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL JUVENILE PROBATION		1,442,463	1,447,200	417,165.75	141,195.22	2,688.64	1,027,345.61	29.0%

058 MHU

00010580	50105 SALARY/EMPLOYEES	295,514	297,336	81,259.43	29,179.72	.00	216,076.57	27.3%
00010580	50119 SALARY/OVERTIME	7,500	7,500	.00	.00	.00	7,500.00	.0%
00010580	50388 CELL PHONE ALLOWANC	2,520	263	249.27	.00	.00	13.73	94.8%
00010580	60201 FICA/MEDICARE	22,800	22,940	5,968.36	2,190.73	.00	16,971.64	26.0%
00010580	60202 GROUP HOSPITAL INSU	55,499	55,499	16,000.40	3,944.60	.00	39,498.60	28.8%
00010580	60203 RETIREMENT	22,711	22,852	6,083.21	2,252.70	.00	16,768.79	26.6%
00010580	70301 OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010580	70335 AUTO REPAIR, FUEL,	4,500	5,500	1,162.24	.00	35.00	4,302.76	21.8%

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FOR 2020 04

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010580 70338 FUEL	10,500	10,500	1,617.61	745.84	.00	8,882.39	15.4%
00010580 70388 CELL PHONE/PAGER	0	2,595	.00	.00	2,594.40	.60	100.0%
00010580 70391 UNIFORMS	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010580 70428 TRAVEL & TRAINING	3,700	3,700	.00	.00	.00	3,700.00	.0%
00010580 70475 EQUIPMENT	2,300	2,300	.00	.00	.00	2,300.00	.0%
00010580 80571 AUTOMOBILES	38,500	38,500	.00	.00	38,175.40	324.60	99.2%
TOTAL MHU	470,044	473,485	112,340.52	38,313.59	40,804.80	320,339.68	32.3%
060 ENVIRONMENTAL HEALTH							
00010600 50105 SALARY/EMPLOYEES	82,699	83,944	26,730.43	9,605.94	.00	57,213.57	31.8%
00010600 50388 CELL PHONE ALLOWANC	1,440	1,440	498.42	166.14	.00	941.58	34.6%
00010600 50427 AUTO ALLOWANCE	17,767	17,767	6,149.88	2,049.96	.00	11,617.12	34.6%
00010600 60201 FICA/MEDICARE	7,796	7,892	2,553.43	904.37	.00	5,338.57	32.4%
00010600 60202 GROUP HOSPITAL INSU	19,304	19,304	6,400.16	1,577.84	.00	12,903.84	33.2%
00010600 60203 RETIREMENT	7,766	7,863	2,490.61	912.67	.00	5,372.39	31.7%
00010600 70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010600 70389 TRAPPER PROGRAM	23,400	23,400	5,850.00	1,950.00	17,550.00	.00	100.0%
00010600 70405 DUES & SUBSCRIPTION	750	750	200.00	200.00	.00	550.00	26.7%
00010600 70428 TRAVEL & TRAINING	5,600	5,600	2,598.84	.00	.00	3,001.16	46.4%
TOTAL ENVIRONMENTAL HEALTH	166,822	168,260	53,471.77	17,366.92	17,550.00	97,238.23	42.2%
070 FLEET MAINTENANCE							
00010700 50105 SALARY/EMPLOYEES	264,321	276,248	83,222.13	29,273.65	.00	193,025.87	30.1%
00010700 50388 CELL PHONE ALLOWANC	2,520	2,520	858.61	276.97	.00	1,661.39	34.1%
00010700 60201 FICA/MEDICARE	20,500	21,413	5,939.00	2,136.98	.00	15,474.00	27.7%
00010700 60202 GROUP HOSPITAL INSU	57,912	57,912	19,200.48	4,733.52	.00	38,711.52	33.2%
00010700 60203 RETIREMENT	20,420	21,341	6,272.93	2,281.33	.00	15,068.07	29.4%
00010700 70301 OFFICE SUPPLIES	700	700	558.78	.00	.00	141.22	79.8%
00010700 70335 AUTO REPAIR, FUEL,	10,000	10,000	2,032.16	603.21	.00	7,967.84	20.3%
00010700 70343 EQUIPMENT PARTS & R	2,000	2,000	1,062.53	154.82	72.06	865.41	56.7%
00010700 70351 SHOP SUPPLIES	11,000	11,000	1,895.07	888.45	2,679.10	6,425.83	41.6%
00010700 70391 UNIFORMS	3,200	3,200	449.79	146.84	2,024.16	726.05	77.3%
00010700 70428 TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00010700 70469 SOFTWARE EXPENSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010700 70475 EQUIPMENT	3,950	3,950	.00	.00	.00	3,950.00	.0%
00010700 70572 HAND TOOLS & EQUIPM	1,000	1,000	320.54	.00	.00	679.46	32.1%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FLEET MAINTENANCE	399,523	413,284	121,812.02	40,495.77	4,775.32	286,696.66	30.6%
075 HEALTH SERVICES							
00010750 70474 MENTAL HEALTH	303,314	303,314	303,314.00	303,314.00	.00	.00	100.0%
00010750 70477 COMMITMENT EXPENSE	30,000	30,000	6,226.00	2,891.00	.00	23,774.00	20.8%
00010750 70478 ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	12,750.00	.00	.00	100.0%
00010750 70512 EVALUATION & RAPE E	25,000	25,000	670.00	.00	.00	24,330.00	2.7%
TOTAL HEALTH SERVICES	371,064	371,064	322,960.00	318,955.00	.00	48,104.00	87.0%
076 SOCIAL SERVICES							
00010760 70384 CASA/HOPE HOUSE	3,000	3,000	3,000.00	3,000.00	.00	.00	100.0%
00010760 70476 TGC CHILD SERVICES	40,000	40,000	.00	.00	40,000.00	.00	100.0%
00010760 70487 GUARDIANSHIP ALLIAN	15,000	15,000	.00	.00	15,000.00	.00	100.0%
00010760 70488 MEALS FOR THE ELDER	4,720	4,720	.00	.00	4,720.00	.00	100.0%
00010760 70502 THE ARC OF SAN ANGE	47,963	47,963	.00	.00	47,963.00	.00	100.0%
00010760 70504 BOYS AND GIRLS CLUB	12,000	12,000	.00	.00	12,000.00	.00	100.0%
00010760 70509 CRIME STOPPERS	2,000	2,000	2,000.00	2,000.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES	124,683	124,683	5,000.00	5,000.00	119,683.00	.00	100.0%
078 INDIGENT HEALTH CARE							
00010780 50105 SALARY/EMPLOYEES	78,285	88,796	27,151.06	10,067.45	.00	61,644.94	30.6%
00010780 60201 FICA/MEDICARE	5,990	6,795	1,908.28	728.31	.00	4,886.72	28.1%
00010780 60202 GROUP HOSPITAL INSU	27,450	27,450	9,600.24	2,366.76	.00	17,849.76	35.0%
00010780 60203 RETIREMENT	6,293	7,105	2,027.70	777.21	.00	5,077.30	28.5%
00010780 70301 OFFICE SUPPLIES	3,200	3,200	311.55	73.00	671.31	2,217.14	30.7%
00010780 70397 HEALTH CARE COST 8%	100,000	100,000	2,430.00	2,295.00	2,499.00	95,071.00	4.9%
00010780 70405 DUES & SUBSCRIPTION	200	200	200.00	200.00	.00	.00	100.0%
00010780 70428 TRAVEL & TRAINING	3,750	3,750	1,494.15	.00	.00	2,255.85	39.8%
00010780 70675 PROFESSIONAL FEES	4,140	4,140	282.75	127.00	1,637.25	2,220.00	46.4%
TOTAL INDIGENT HEALTH CARE	229,308	241,436	45,405.73	16,634.73	4,807.56	191,222.71	20.8%
080 COUNTY LIBRARY							
00010800 50105 SALARY/EMPLOYEES	970,438	1,024,287	316,316.52	113,486.30	.00	707,970.48	30.9%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010800	50108	SALARY/PARTTIME	309,281	341,399	95,542.56	35,044.96	.00	245,856.44	28.0%
00010800	50139	CONTRACT LABOR	2,300	2,300	.00	.00	2,300.00	.0%	
00010800	50388	CELL PHONE ALLOWANC	720	720	249.21	83.07	470.79	34.6%	
00010800	50427	AUTO ALLOWANCE	1,810	1,810	626.22	208.74	1,183.78	34.6%	
00010800	60201	FICA/MEDICARE	98,094	104,671	31,040.10	11,247.74	73,630.90	29.7%	
00010800	60202	GROUP HOSPITAL INSU	229,235	229,235	74,387.76	18,933.33	154,847.24	32.5%	
00010800	60203	RETIREMENT	97,910	104,548	30,807.33	11,489.14	73,740.67	29.5%	
00010800	70301	OFFICE SUPPLIES	43,000	43,000	12,586.65	7,884.76	25,231.99	41.3%	
00010800	70325	ADVERTISING AND MAR	4,500	4,500	411.00	.00	3,923.00	12.8%	
00010800	70335	FUEL & AUTO REPAIR	1,000	1,000	219.57	47.77	780.43	22.0%	
00010800	70336	AUDIO/VISUAL SUPPLI	51,000	51,000	12,773.51	5,769.84	32,473.75	36.3%	
00010800	70365	DOWNLOADABLES	68,000	68,000	22,892.59	5,015.53	37,419.42	45.0%	
00010800	70368	PROGRAMS & MEETINGS	10,000	10,000	1,892.15	26.71	4,580.61	54.2%	
00010800	70405	DUES & SUBSCRIPTION	1,000	1,000	467.00	.00	379.80	62.0%	
00010800	70418	HIRED SERVICES	3,200	2,700	96.13	26.54	2,563.87	5.0%	
00010800	70428	TRAVEL & TRAINING	7,000	7,000	546.32	271.40	6,148.68	12.2%	
00010800	70429	IN/COUNTY TRAVEL	375	375	49.94	.00	325.06	13.3%	
00010800	70435	BOOKS	253,000	253,000	67,202.62	22,262.31	149,231.42	41.0%	
00010800	70437	PERIODICALS	22,000	22,000	16,546.60	1,172.00	5,313.59	75.8%	
00010800	70469	SOFTWARE EXPENSE	57,500	57,500	20,885.91	5,965.66	36,405.09	36.7%	
00010800	70475	EQUIPMENT	6,920	11,920	179.95	.00	2,075.33	82.6%	
00010800	70489	REFUNDS	1,500	1,500	395.93	128.87	967.47	35.5%	
00010800	70528	DATABASES	55,000	50,000	14,916.00	.00	24,162.00	51.7%	
00010800	70678	CONTRACT SERVICES	0	500	120.00	120.00	20.00	96.0%	
TOTAL COUNTY LIBRARY			2,294,783	2,393,965	721,151.57	239,184.67	1,592,001.81	33.5%	
081 PARKS DEPARTMENT									
00010810	50105	SALARY/EMPLOYEES	64,024	64,958	20,702.74	7,435.20	44,255.26	31.9%	
00010810	50108	SALARY/PARTTIME	4,335	5,970	1,516.86	575.52	4,453.14	25.4%	
00010810	50388	CELL PHONE ALLOWANC	720	720	249.30	83.10	470.70	34.6%	
00010810	60201	FICA/MEDICARE	5,321	5,519	1,688.51	612.50	3,830.49	30.6%	
00010810	60202	GROUP HOSPITAL INSU	19,304	19,304	6,400.16	1,577.84	12,903.84	33.2%	
00010810	60203	RETIREMENT	5,301	5,501	1,677.11	624.85	3,823.89	30.5%	
00010810	70301	OFFICE SUPPLIES	150	150	.00	.00	150.00	.0%	
00010810	70303	SANITATION SUPPLIES	2,500	2,500	397.10	.00	1,393.71	44.3%	
00010810	70330	GROCERIES	5,000	5,000	100.00	.00	.00	100.0%	
00010810	70335	AUTO REPAIR, FUEL,	10,207	10,207	2,626.07	748.64	7,580.93	25.7%	
00010810	70343	EQUIPMENT PARTS & R	7,500	7,500	216.80	7.50	7,152.45	4.6%	
00010810	70358	SAFETY EQUIPMENT	500	500	.00	.00	500.00	.0%	
00010810	70391	UNIFORMS	1,000	1,000	239.85	79.95	-15.95	101.6%*	

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010810 70418 HIRED SERVICES</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00010810 70440 UTILITIES</u>	6,565	6,565	1,792.86	473.18	4,772.10	.04	100.0%
<u>00010810 70453 DUMPGROUND MAINTENA</u>	14,112	14,112	1,745.80	436.45	3,414.20	8,952.00	36.6%
<u>00010810 70460 EQUIPMENT RENTALS</u>	3,500	3,500	.00	.00	2,928.00	572.00	83.7%
<u>00010810 70475 EQUIPMENT</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>00010810 70530 BUILDING REPAIR</u>	5,000	7,000	.00	.00	5,268.00	1,732.00	75.3%
<u>00010810 70572 HAND TOOLS & EQUIPM</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010810 80470 CAPITAL EQUIPMENT</u>	10,000	10,000	9,825.00	.00	.00	175.00	98.3%
<u>00010810 80604 CONSTRUCTION EXPENS</u>	0	200,000	24,925.00	11,735.00	148,695.50	26,379.50	86.8%
<u>00010810 80604 19002 CONSTRUCTION E</u>	200,000	0	.00	.00	.00	.00	.0%
TOTAL PARKS DEPARTMENT	367,739	372,706	74,103.16	24,389.73	171,593.84	127,009.00	65.9%
090 EXTENSION SERVICE							
<u>00010900 50105 SALARY/EMPLOYEES</u>	152,413	155,936	49,132.57	17,547.21	.00	106,803.43	31.5%
<u>00010900 50108 SALARY/PARTTIME</u>	12,052	22,177	2,682.34	1,227.14	.00	19,494.66	12.1%
<u>00010900 50388 CELL PHONE ALLOWANC</u>	2,880	2,880	996.84	332.28	.00	1,883.16	34.6%
<u>00010900 50427 AUTO ALLOWANCE</u>	23,595	23,595	8,145.21	2,722.41	.00	15,449.79	34.5%
<u>00010900 60201 FICA/MEDICARE</u>	14,667	15,712	4,683.81	1,676.80	.00	11,028.19	29.8%
<u>00010900 60202 GROUP HOSPITAL INSU</u>	19,304	19,304	5,944.56	1,667.02	.00	13,359.44	30.8%
<u>00010900 60203 RETIREMENT</u>	14,610	15,664	1,320.59	573.58	.00	14,343.41	8.4%
<u>00010900 70301 OFFICE SUPPLIES</u>	2,200	2,005	531.37	328.72	203.51	1,270.12	36.7%
<u>00010900 70335 AUTO REPAIR, FUEL,</u>	6,209	6,209	1,525.72	371.00	.00	4,683.28	24.6%
<u>00010900 70380 HORTICULTURE DEMONS</u>	600	600	346.40	.00	.00	253.60	57.7%
<u>00010900 70393 STOCKSHOW TRAVEL &</u>	5,000	5,000	388.01	212.30	797.02	3,814.97	23.7%
<u>00010900 70394 HOME DEMONSTRATION</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010900 70405 DUES & SUBSCRIPTION</u>	1,470	1,470	1,090.00	.00	.00	380.00	74.1%
<u>00010900 70428 TRAVEL & TRAINING</u>	8,000	8,000	130.00	.00	.00	7,870.00	1.6%
<u>00010900 70441 FACILITIES</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010900 70475 EQUIPMENT</u>	2,150	2,345	32.94	32.94	2,309.50	2.56	99.9%
<u>00010900 70496 NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
<u>00010900 70507 AGRICULTURE DEMONST</u>	300	300	37.50	.00	.00	262.50	12.5%
TOTAL EXTENSION SERVICE	267,821	283,568	76,987.86	26,691.40	3,310.03	203,270.11	28.3%
119 COUNTY COURTS							
<u>00011190 70301 OFFICE SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011190 70411 REPORTING SERVICE</u>	450	450	.00	.00	.00	450.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011190 70414 JURORS</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011190 70425 WITNESS EXPENSE</u>	1,000	1,000	10.79	.00	39.13	950.08	5.0%
<u>00011190 70428 TRAVEL & TRAINING</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011190 70483 JURORS/MEALS & LODG</u>	1,250	1,250	240.00	68.75	871.00	139.00	88.9%
<u>00011190 70564 ASSIGNED COUNSEL:MI</u>	250,000	250,000	85,036.75	23,650.00	.00	164,963.25	34.0%
<u>00011190 70566 ASSIGNED COUNSEL:GU</u>	100,000	100,000	45,481.50	14,244.50	.00	54,518.50	45.5%
<u>00011190 70580 PSYCHOLOGICAL EXAMS</u>	5,000	5,000	1,000.00	.00	.00	4,000.00	20.0%
TOTAL COUNTY COURTS	359,300	359,300	131,769.04	37,963.25	910.13	226,620.83	36.9%
<u>120 TGC REGIONAL SPECIALTY COURT</u>							
<u>00011200 50105 SALARY/EMPLOYEES</u>	78,993	85,144	25,786.74	9,429.99	.00	59,357.26	30.3%
<u>00011200 60201 FICA/MEDICARE</u>	6,043	6,514	1,916.88	665.65	.00	4,597.12	29.4%
<u>00011200 60202 GROUP HOSPITAL INSU</u>	19,304	19,304	6,397.16	1,577.09	.00	12,906.84	33.1%
<u>00011200 60203 RETIREMENT</u>	6,020	6,495	1,925.29	728.00	.00	4,569.71	29.6%
<u>00011200 70335 FUEL & AUTO REPAIR</u>	1,300	1,300	.00	.00	.00	1,300.00	.0%
<u>00011200 70429 IN/COUNTY TRAVEL</u>	650	650	176.90	176.90	.00	473.10	27.2%
<u>00011200 70676 SUPPLIES & OPERATIN</u>	3,000	3,000	628.48	212.00	.00	2,371.52	20.9%
TOTAL TGC REGIONAL SPECIALTY COUR	115,310	122,407	36,831.45	12,789.63	.00	85,575.55	30.1%
<u>130 JP PCT 2 BUILDING</u>							
<u>00011300 70358 SAFETY EQUIPMENT</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011300 70418 HIRED SERVICES</u>	209	209	40.00	.00	120.00	49.00	76.6%
<u>00011300 70433 INSPECTION FEES</u>	53	53	.00	.00	25.00	28.00	47.2%
<u>00011300 70440 UTILITIES</u>	5,292	5,292	1,287.26	426.13	4,004.74	.00	100.0%
<u>00011300 70462 OFFICE RENTAL</u>	26,824	26,824	8,810.94	2,235.29	18,013.06	.00	100.0%
<u>00011300 70530 BUILDING REPAIR</u>	1,500	1,500	18.53	18.53	.00	1,481.47	1.2%
TOTAL JP PCT 2 BUILDING	33,978	33,978	10,156.73	2,679.95	22,162.80	1,658.47	95.1%
<u>131 CRISIS INTERVENTION BUILDING</u>							
<u>00011310 70433 INSPECTION FEES</u>	50	50	.00	.00	.00	50.00	.0%
TOTAL CRISIS INTERVENTION BUILDIN	50	50	.00	.00	.00	50.00	.0%
<u>132 SHOP BUILDING</u>							

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011320 70358 SAFETY EQUIPMENT</u>	897	897	200.20	85.80	696.80	.00	100.0%
<u>00011320 70418 HIRED SERVICES</u>	209	209	40.00	.00	120.00	49.00	76.6%
<u>00011320 70433 INSPECTION FEES</u>	99	99	.00	.00	25.00	74.00	25.3%
<u>00011320 70440 UTILITIES</u>	15,372	15,372	4,306.72	1,967.94	11,065.28	.00	100.0%
<u>00011320 70530 BUILDING REPAIR</u>	3,000	3,000	44.66	41.51	9.75	2,945.59	1.8%
TOTAL SHOP BUILDING	19,577	19,577	4,591.58	2,095.25	11,916.83	3,068.59	84.3%
134 NORTH BRANCH LIBRARY BLDG							
<u>00011340 70358 SAFETY EQUIPMENT</u>	125	125	.00	.00	.00	125.00	.0%
<u>00011340 70418 HIRED SERVICES</u>	1,047	1,047	40.00	.00	120.00	887.00	15.3%
<u>00011340 70433 INSPECTION FEES</u>	59	59	.00	.00	25.00	34.00	42.4%
<u>00011340 70440 UTILITIES</u>	8,352	8,352	1,957.28	1,107.75	6,394.72	.00	100.0%
<u>00011340 70530 BUILDING REPAIR</u>	1,500	1,500	1,322.29	30.59	30.00	147.71	90.2%
TOTAL NORTH BRANCH LIBRARY BLDG	11,083	11,083	3,319.57	1,138.34	6,569.72	1,193.71	89.2%
135 WEST BRANCH LIBRARY BLDG							
<u>00011350 70358 SAFETY EQUIPMENT</u>	125	125	.00	.00	.00	125.00	.0%
<u>00011350 70418 HIRED SERVICES</u>	1,709	1,709	40.00	.00	120.00	1,549.00	9.4%
<u>00011350 70433 INSPECTION FEES</u>	181	181	.00	.00	25.00	156.00	13.8%
<u>00011350 70440 UTILITIES</u>	8,496	8,496	1,985.78	658.01	6,510.22	.00	100.0%
<u>00011350 70530 BUILDING REPAIR</u>	1,500	1,500	61.55	31.73	.00	1,438.45	4.1%
TOTAL WEST BRANCH LIBRARY BLDG	12,011	12,011	2,087.33	689.74	6,655.22	3,268.45	72.8%
136 FACILITIES MAINTENANCE							
<u>00011360 50105 SALARY/EMPLOYEES</u>	410,741	461,027	135,468.56	49,927.37	.00	325,558.44	29.4%
<u>00011360 50388 CELL PHONE ALLOWANC</u>	5,040	5,040	1,634.03	581.61	.00	3,405.97	32.4%
<u>00011360 60201 FICA/MEDICARE</u>	32,000	35,847	10,472.15	3,867.40	.00	25,374.85	29.2%
<u>00011360 60202 GROUP HOSPITAL INSU</u>	104,773	104,773	33,593.44	8,678.12	.00	71,179.56	32.1%
<u>00011360 60203 RETIREMENT</u>	31,905	35,788	10,237.95	3,899.33	.00	25,550.05	28.6%
<u>00011360 70301 OFFICE SUPPLIES</u>	700	700	.00	.00	.00	700.00	.0%
<u>00011360 70335 AUTO REPAIR, FUEL,</u>	12,000	12,000	2,468.15	568.01	259.49	9,272.36	22.7%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011360 70343 EQUIPMENT PARTS & R</u>	600	600	.00	.00	.00	600.00	.0%
<u>00011360 70351 SHOP SUPPLIES</u>	300	300	.00	.00	.00	300.00	.0%
<u>00011360 70358 SAFETY EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011360 70391 UNIFORMS</u>	7,124	7,124	1,173.35	523.29	5,690.65	260.00	96.4%
<u>00011360 70428 TRAVEL & TRAINING</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00011360 70451 RADIO RENT & REPAIR</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011360 70475 EQUIPMENT</u>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<u>00011360 70572 HAND TOOLS & EQUIPM</u>	3,400	3,400	101.89	5.91	71.69	3,226.42	5.1%
<u>00011360 80504 CAP BUILDING IMPROV</u>	0	500	500.00	.00	.00	.00	100.0%
<u>00011360 80571 AUTOMOBILES</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL FACILITIES MAINTENANCE	643,433	701,949	195,649.52	68,051.04	6,021.83	500,277.65	28.7%
137 TAX ASSESSOR DRIVE UP BOOTH							
<u>00011370 70418 HIRED SERVICES</u>	171	171	20.00	.00	60.00	91.00	46.8%
<u>00011370 70433 INSPECTION FEES</u>	53	53	.00	.00	25.00	28.00	47.2%
<u>00011370 70530 BUILDING REPAIR</u>	250	250	.00	.00	.00	250.00	.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH	474	474	20.00	.00	85.00	369.00	22.2%
138 CUSTODIAL SERVICES							
<u>00011380 50105 SALARY/EMPLOYEES</u>	360,316	364,723	116,435.42	41,801.07	.00	248,287.58	31.9%
<u>00011380 50108 SALARY/PARTTIME</u>	58,806	62,204	18,241.92	6,760.35	.00	43,962.08	29.3%
<u>00011380 50388 CELL PHONE ALLOWANC</u>	1,080	1,080	373.86	124.62	.00	706.14	34.6%
<u>00011380 60201 FICA/MEDICARE</u>	32,146	32,744	10,305.59	3,718.05	.00	22,438.41	31.5%
<u>00011380 60202 GROUP HOSPITAL INSU</u>	134,097	134,097	43,985.04	11,042.32	.00	90,111.96	32.8%
<u>00011380 60203 RETIREMENT</u>	32,020	32,624	10,080.45	3,758.56	.00	22,543.55	30.9%
<u>00011380 70301 OFFICE SUPPLIES</u>	500	500	303.99	120.70	.00	196.01	60.8%
<u>00011380 70303 SANITATION SUPPLIES</u>	44,000	44,000	20,501.92	4,421.46	2,542.37	20,955.71	52.4%
<u>00011380 70335 AUTO REPAIR, FUEL,</u>	1,516	1,516	383.31	50.62	.00	1,132.69	25.3%
<u>00011380 70343 EQUIPMENT PARTS & R</u>	3,000	3,000	107.85	.00	748.64	2,143.51	28.5%
<u>00011380 70351 SHOP SUPPLIES</u>	250	250	29.40	29.40	66.62	153.98	38.4%
<u>00011380 70391 UNIFORMS</u>	2,000	2,000	457.60	200.20	1,442.40	100.00	95.0%
<u>00011380 70475 EQUIPMENT</u>	5,307	5,307	5,334.08	.00	.00	-27.08	100.5%*
<u>00011380 70572 HAND TOOLS & EQUIPM</u>	300	300	.00	.00	112.40	187.60	37.5%
TOTAL CUSTODIAL SERVICES	675,338	684,345	226,540.43	72,027.35	4,912.43	452,892.14	33.8%
139 COURT STREET ANNEX BUILDING							
<u>00011390 70358 SAFETY EQUIPMENT</u>	240	240	.00	.00	.00	240.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011390 70383 GENERATOR FUEL</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011390 70418 HIRED SERVICES</u>	6,494	6,494	875.00	570.00	2,465.00	3,154.00	51.4%
<u>00011390 70433 INSPECTION FEES</u>	1,391	1,391	20.00	20.00	165.00	1,206.00	13.3%
<u>00011390 70440 UTILITIES</u>	67,000	67,000	16,923.94	10,897.55	50,072.06	4.00	100.0%
<u>00011390 70530 BUILDING REPAIR</u>	11,000	11,000	1,063.93	531.20	201.78	9,734.29	11.5%
<u>00011390 80504 CAP BUILDING IMPROV</u>	60,000	0	.00	.00	.00	.00	.0%
TOTAL COURT STREET ANNEX BUILDING	146,625	86,625	18,882.87	12,018.75	52,903.84	14,838.29	82.9%
<hr/> 140 COURTHOUSE BUILDING							
<u>00011400 70352 YARD SUPPLIES</u>	1,000	1,000	42.40	42.40	.00	957.60	4.2%
<u>00011400 70358 SAFETY EQUIPMENT</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011400 70418 HIRED SERVICES</u>	14,324	14,324	2,720.00	1,380.00	6,494.00	5,110.00	64.3%
<u>00011400 70433 INSPECTION FEES</u>	2,534	2,534	40.00	40.00	305.00	2,189.00	13.6%
<u>00011400 70440 UTILITIES</u>	96,000	96,000	21,780.23	11,532.46	74,219.77	.00	100.0%
<u>00011400 70465 SURVEILLANCE SYSTEM</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011400 70530 BUILDING REPAIR</u>	20,000	20,000	9,901.22	8,849.76	4,200.77	5,898.01	70.5%
<u>00011400 80504 CAP BUILDING IMPROV</u>	1,277,000	1,277,000	.00	.00	.00	1,277,000.00	.0%
TOTAL COURTHOUSE BUILDING	1,412,108	1,412,108	34,483.85	21,844.62	85,219.54	1,292,404.61	8.5%
<hr/> 141 EDD B. KEYES BUILDING							
<u>00011410 70358 SAFETY EQUIPMENT</u>	150	150	.00	.00	.00	150.00	.0%
<u>00011410 70418 HIRED SERVICES</u>	6,280	6,280	1,760.00	850.00	3,580.00	940.00	85.0%
<u>00011410 70433 INSPECTION FEES</u>	2,289	2,289	110.00	40.00	315.00	1,864.00	18.6%
<u>00011410 70440 UTILITIES</u>	100,000	100,000	26,738.55	14,630.69	73,257.45	4.00	100.0%
<u>00011410 70465 SURVEILLANCE SYSTEM</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011410 70530 BUILDING REPAIR</u>	17,493	17,493	7,131.53	4,332.06	4,463.56	5,897.91	66.3%
<u>00011410 80504 CAP BUILDING IMPROV</u>	5,900	5,900	.00	.00	.00	5,900.00	.0%
TOTAL EDD B. KEYES BUILDING	133,112	133,112	35,740.08	19,852.75	81,616.01	15,755.91	88.2%
<hr/> 142 JAIL BUILDING							
<u>00011420 70327 KITCHEN REPAIRS</u>	12,600	12,600	2,673.69	738.53	1,295.46	8,630.85	31.5%
<u>00011420 70358 SAFETY EQUIPMENT</u>	250	250	.00	.00	.00	250.00	.0%

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<u>00011420 70383</u>	<u>GENERATOR FUEL</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011420 70418</u>	<u>HIRED SERVICES</u>	32,615	32,615	10,271.25	4,663.00	18,623.75	3,720.00	88.6%
<u>00011420 70433</u>	<u>INSPECTION FEES</u>	9,543	9,543	380.00	285.00	470.00	8,693.00	8.9%
<u>00011420 70440</u>	<u>UTILITIES</u>	320,000	320,000	135,740.21	76,392.13	164,259.79	20,000.00	93.8%
<u>00011420 70465</u>	<u>SURVEILLANCE SYSTEM</u>	4,000	4,000	300.00	.00	.00	3,700.00	7.5%
<u>00011420 70530</u>	<u>BUILDING REPAIR</u>	95,000	95,000	7,634.45	5,470.22	1,428.33	85,937.22	9.5%
<u>00011420 70576</u>	<u>LAUNDRY EQUIPMENT</u>	2,100	2,100	.00	.00	.00	2,100.00	.0%
<u>00011420 80504</u>	<u>CAP BUILDING IMPROV</u>	0	60,000	.00	.00	.00	60,000.00	.0%
TOTAL JAIL BUILDING		476,608	536,608	156,999.60	87,548.88	186,077.33	193,531.07	63.9%
143 SHERIFF BUILDING								
<u>00011430 70352</u>	<u>YARD SUPPLIES</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011430 70383</u>	<u>GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011430 70418</u>	<u>HIRED SERVICES</u>	1,710	1,710	80.00	40.00	80.00	1,550.00	9.4%
<u>00011430 70433</u>	<u>INSPECTION FEES</u>	77	77	.00	.00	25.00	52.00	32.5%
<u>00011430 70440</u>	<u>UTILITIES</u>	31,000	31,000	6,704.43	3,725.13	24,291.57	4.00	100.0%
<u>00011430 70530</u>	<u>BUILDING REPAIR</u>	9,000	9,000	210.32	113.82	392.99	8,396.69	6.7%
TOTAL SHERIFF BUILDING		42,437	42,437	6,994.75	3,878.95	24,789.56	10,652.69	74.9%
144 JUVENILE DETENTION BUILDING								
<u>00011440 70303</u>	<u>SANITATION SUPPLIES</u>	0	1,000	406.83	.00	183.95	409.22	59.1%
<u>00011440 70327</u>	<u>KITCHEN REPAIRS</u>	2,725	2,725	356.25	87.00	364.06	2,004.69	26.4%
<u>00011440 70352</u>	<u>YARD SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011440 70383</u>	<u>GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011440 70418</u>	<u>HIRED SERVICES</u>	7,140	7,140	855.75	120.00	4,024.25	2,260.00	68.3%
<u>00011440 70433</u>	<u>INSPECTION FEES</u>	1,426	3,826	2,360.00	2,360.00	280.00	1,186.00	69.0%
<u>00011440 70440</u>	<u>UTILITIES</u>	54,000	54,000	13,639.03	8,513.90	40,336.97	24.00	100.0%
<u>00011440 70530</u>	<u>BUILDING REPAIR</u>	22,000	19,600	4,614.69	1,211.15	6,378.26	8,607.05	56.1%
<u>00011440 70576</u>	<u>LAUNDRY EQUIPMENT</u>	1,000	1,000	946.20	946.20	.00	53.80	94.6%
TOTAL JUVENILE DETENTION BUILDING		88,791	89,791	23,178.75	13,238.25	51,567.49	15,044.76	83.2%
145 TURNER BUILDING								
<u>00011450 70418</u>	<u>HIRED SERVICES</u>	209	209	30.00	.00	90.00	89.00	57.4%

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<u>00011450</u>	<u>70433</u>	<u>INSPECTION FEES</u>	103	103	.00	.00	25.00	78.00	24.3%
<u>00011450</u>	<u>70440</u>	<u>UTILITIES</u>	3,600	3,600	769.45	424.95	2,830.55	.00	100.0%
<u>00011450</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	2,000	2,000	25.56	25.56	.00	1,974.44	1.3%
TOTAL TURNER BUILDING			5,912	5,912	825.01	450.51	2,945.55	2,141.44	63.8%
147 SHAVER BUILDING									
<u>00011470</u>	<u>70418</u>	<u>HIRED SERVICES</u>	209	209	40.00	.00	120.00	49.00	76.6%
<u>00011470</u>	<u>70433</u>	<u>INSPECTION FEES</u>	141	141	.00	.00	25.00	116.00	17.7%
<u>00011470</u>	<u>70440</u>	<u>UTILITIES</u>	6,564	6,564	1,529.07	925.28	5,034.93	.00	100.0%
<u>00011470</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	2,400	2,400	155.44	13.44	.00	2,244.56	6.5%
TOTAL SHAVER BUILDING			9,314	9,314	1,724.51	938.72	5,179.93	2,409.56	74.1%
148 IRVING STREET BUILDING									
<u>00011480</u>	<u>70418</u>	<u>HIRED SERVICES</u>	569	569	400.00	.00	120.00	49.00	91.4%
<u>00011480</u>	<u>70433</u>	<u>INSPECTION FEES</u>	59	59	.00	.00	25.00	34.00	42.4%
<u>00011480</u>	<u>70440</u>	<u>UTILITIES</u>	5,500	5,500	1,108.50	631.89	4,387.50	4.00	99.9%
<u>00011480</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	2,000	2,000	6.28	6.28	.00	1,993.72	.3%
TOTAL IRVING STREET BUILDING			8,128	8,128	1,514.78	638.17	4,532.50	2,080.72	74.4%
149 4H BUILDING									
<u>00011490</u>	<u>70418</u>	<u>HIRED SERVICES</u>	487	487	50.00	.00	150.00	287.00	41.1%
<u>00011490</u>	<u>70433</u>	<u>INSPECTION FEES</u>	609	1,589	1,005.00	25.00	.00	584.00	63.2%
<u>00011490</u>	<u>70440</u>	<u>UTILITIES</u>	13,164	13,164	4,490.41	1,767.34	8,673.59	.00	100.0%
<u>00011490</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	2,500	1,520	178.20	13.20	.00	1,341.80	11.7%
TOTAL 4H BUILDING			16,760	16,760	5,723.61	1,805.54	8,823.59	2,212.80	86.8%
151 CIU BUILDING									
<u>00011510</u>	<u>70462</u>	<u>OFFICE RENTAL</u>	9,600	9,600	3,200.00	800.00	6,400.00	.00	100.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CIU BUILDING	9,600	9,600	3,200.00	800.00	6,400.00	.00	100.0%
154 JAIL HIGHWAY 277 NORTH							
00011540 70327 KITCHEN REPAIRS	17,400	17,400	.00	.00	.00	17,400.00	.0%
00011540 70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011540 70383 GENERATOR FUEL	39,116	39,116	.00	.00	.00	39,116.00	.0%
00011540 70418 HIRED SERVICES	14,039	14,039	.00	.00	1,625.00	12,414.00	11.6%
00011540 70433 INSPECTION FEES	3,813	3,813	.00	.00	.00	3,813.00	.0%
00011540 70440 UTILITIES	600,000	600,000	.00	.00	590,400.00	9,600.00	98.4%
00011540 70465 SURVEILLANCE SYSTEM	6,000	6,000	.00	.00	.00	6,000.00	.0%
00011540 70475 EQUIPMENT	50,000	50,000	.00	.00	.00	50,000.00	.0%
00011540 70530 BUILDING REPAIR	185,134	185,134	.00	.00	.00	185,134.00	.0%
00011540 70576 LAUNDRY EQUIPMENT	4,350	4,350	.00	.00	.00	4,350.00	.0%
00011540 80470 CAPITAL EQUIPMENT	38,500	38,500	.00	.00	.00	38,500.00	.0%
TOTAL JAIL HIGHWAY 277 NORTH	959,352	959,352	.00	.00	592,025.00	367,327.00	61.7%
162 TDCJ WORK CAMP							
00011620 70418 HIRED SERVICES	1,095	1,095	240.00	120.00	480.00	375.00	65.8%
00011620 70433 INSPECTION FEES	885	885	.00	.00	.00	885.00	.0%
00011620 70530 BUILDING REPAIR	15,000	15,000	640.99	381.43	235.28	14,123.73	5.8%
TOTAL TDCJ WORK CAMP	16,980	16,980	880.99	501.43	715.28	15,383.73	9.4%
163 3020 N BRYANT BUILDING							
00011630 70358 SAFETY EQUIPMENT	1,047	1,047	205.38	117.36	691.62	150.00	85.7%
00011630 70383 GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%
00011630 70418 HIRED SERVICES	2,435	2,435	1,039.88	.00	240.00	1,155.12	52.6%
00011630 70433 INSPECTION FEES	2,450	2,450	.00	.00	50.00	2,400.00	2.0%
00011630 70440 UTILITIES	82,000	82,000	13,833.03	6,573.96	68,162.97	4.00	100.0%
00011630 70465 SURVEILLANCE SYSTEM	750	750	.00	.00	.00	750.00	.0%
00011630 70530 BLDG REPAIR 3020 N	5,000	4,500	3,334.69	249.43	216.55	948.76	78.9%
00011630 80504 CAP BUILDING IMPROV	121,000	121,000	.00	.00	107,882.25	13,117.75	89.2%
TOTAL 3020 N BRYANT BUILDING	215,082	214,582	18,412.98	6,940.75	177,243.39	18,925.63	91.2%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180 STEPHENS CENTRAL LIBRARY BLDG							
00011800 70358 SAFETY EQUIPMENT	947	947	114.40	57.20	782.60	50.00	94.7%
00011800 70418 HIRED SERVICES	15,441	15,441	4,786.25	2,878.40	6,006.05	4,648.70	69.9%
00011800 70433 INSPECTION FEES	5,495	5,495	60.00	60.00	445.00	4,990.00	9.2%
00011800 70440 UTILITIES	139,176	139,176	35,939.89	21,593.48	103,113.57	122.54	99.9%
00011800 70465 SURVEILLANCE SYSTEM	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011800 70530 BUILDING REPAIR	32,000	32,000	7,600.82	6,596.72	1,679.16	22,720.02	29.0%
TOTAL STEPHENS CENTRAL LIBRARY BL	194,559	194,559	48,501.36	31,185.80	112,026.38	34,031.26	82.5%
192 CONTINGENCY							
00011920 50105 SALARY RESERVES	1,036,793	221,134	.00	.00	.00	221,134.00	.0%
00011920 60201 FICA/MEDICARE RESER	79,316	16,890	.00	.00	.00	16,890.00	.0%
00011920 60202 GROUP INSURANCE RES	100,065	67,413	.00	.00	.00	67,413.00	.0%
00011920 60203 RETIREMENT RESERVES	65,195	2,203	.00	.00	.00	2,203.00	.0%
00011920 70514 SPECIAL PROJECTS	455,000	398,000	.00	.00	.00	398,000.00	.0%
00011920 70601 ESTIMATED RESERVES	800,000	587,132	.00	.00	.00	587,132.00	.0%
TOTAL CONTINGENCY	2,536,369	1,292,772	.00	.00	.00	1,292,772.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3							
00011980 50105 SALARY/EMPLOYEES	292,081	308,764	93,814.62	32,898.83	.00	214,949.38	30.4%
00011980 50108 SALARY/PARTTIME	0	682	.00	.00	.00	682.00	.0%
00011980 50388 CELL PHONE ALLOWANC	5,040	5,040	1,627.19	553.94	.00	3,412.81	32.3%
00011980 60201 FICA/MEDICARE	22,958	24,289	7,285.86	2,568.79	.00	17,003.14	30.0%
00011980 60202 GROUP HOSPITAL INSU	63,943	63,943	18,014.16	4,801.59	.00	45,928.84	28.2%
00011980 60203 RETIREMENT	23,795	25,137	7,120.14	2,582.60	.00	18,016.86	28.3%
00011980 70301 OFFICE SUPPLIES	800	800	4.68	4.68	264.18	531.14	33.6%
00011980 70337 GASOLINE	40,000	40,000	5,935.50	5,935.50	29,064.54	4,999.96	87.5%
00011980 70338 FUEL	109,000	109,000	14,121.11	7,005.50	86,450.58	8,428.31	92.3%
00011980 70341 TIRES & TUBES	25,000	25,000	2,605.37	2,155.98	2,083.63	20,311.00	18.8%
00011980 70343 EQUIPMENT PARTS & R	93,000	93,000	22,832.96	5,989.03	9,900.28	60,266.76	35.2%
00011980 70356 MAINT & PAVING/PRCT	0	57,000	.00	.00	.00	57,000.00	.0%
00011980 70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980 70391 UNIFORMS	6,500	6,500	1,651.12	621.20	4,848.80	.08	100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011980	70403 BOND PREMIUMS	2,600	2,600	2,490.00	75.00	.00	110.00	95.8%
00011980	70405 DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00011980	70428 TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00011980	70440 UTILITIES	14,393	14,393	2,920.31	697.83	9,579.73	1,892.96	86.8%
00011980	70460 EQUIPMENT RENTALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980	70475 EQUIPMENT	1,200	1,200	6.99	-69.99	866.07	326.94	72.8%
00011980	70530 BUILDING REPAIR	0	8,000	6,370.00	6,370.00	.00	1,630.00	79.6%
00011980	80470 CAPITAL EQUIPMENT	15,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		718,310	795,348	186,800.01	72,190.48	143,057.81	465,490.18	41.5%
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00011990	50105 SALARY/EMPLOYEES	276,329	276,329	89,414.58	30,502.85	.00	186,914.42	32.4%
00011990	50108 SALARY/PARTTIME	11,139	11,139	5,478.49	1,991.22	.00	5,660.51	49.2%
00011990	50388 CELL PHONE ALLOWANC	5,400	5,400	1,852.43	606.05	.00	3,547.57	34.3%
00011990	60201 FICA/MEDICARE	22,631	22,631	7,461.43	2,552.86	.00	15,169.57	33.0%
00011990	60202 GROUP HOSPITAL INSU	64,511	64,511	21,359.73	5,752.84	.00	43,151.27	33.1%
00011990	60203 RETIREMENT	23,421	23,421	7,214.23	2,555.37	.00	16,206.77	30.8%
00011990	70301 OFFICE SUPPLIES	300	300	.00	.00	48.56	251.44	16.2%
00011990	70337 GASOLINE	38,000	38,000	.00	.00	38,000.00	.00	100.0%
00011990	70338 FUEL	80,000	80,000	8,894.00	8,894.00	61,106.00	10,000.00	87.5%
00011990	70341 TIRES & TUBES	19,000	19,000	4,264.81	3,082.54	426.74	14,308.45	24.7%
00011990	70343 EQUIPMENT PARTS & R	70,000	69,645	13,747.54	1,708.98	10,127.51	45,769.95	34.3%
00011990	70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	70385 INTERNET SERVICE	400	400	90.80	30.90	309.20	.00	100.0%
00011990	70391 UNIFORMS	6,120	6,120	1,518.25	499.00	4,601.75	.00	100.0%
00011990	70403 BOND PREMIUMS	1,100	1,455	1,455.00	75.00	.00	.00	100.0%
00011990	70428 TRAVEL & TRAINING	3,000	3,000	2,403.91	.00	75.00	521.09	82.6%
00011990	70440 UTILITIES	15,000	15,000	4,055.30	1,510.03	10,944.70	.00	100.0%
00011990	70460 EQUIPMENT RENTALS	3,500	3,500	.00	.00	.00	3,500.00	.0%
00011990	70530 BUILDING REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		641,851	641,851	169,210.50	59,761.64	125,639.46	347,001.04	45.9%
410 COURTHOUSE SECURITY								
00014100	50105 SALARY/EMPLOYEES	384,159	392,540	111,271.16	40,186.69	.00	281,268.84	28.3%
00014100	50119 SALARY/OVERTIME	7,500	7,500	.00	.00	.00	7,500.00	.0%
00014100	50388 CELL PHONE ALLOWANC	1,080	125	124.62	.00	.00	.38	99.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00014100	50391	600	600	207.72	69.24	.00	392.28	34.6%
00014100	60201	29,517	30,159	8,362.97	3,042.14	.00	21,796.03	27.7%
00014100	60202	74,803	74,803	22,397.56	5,521.69	.00	52,405.44	29.9%
00014100	60203	29,401	30,048	8,330.43	3,107.74	.00	21,717.57	27.7%
00014100	70301	750	750	.00	.00	.00	750.00	.0%
00014100	70388	0	1,038	.00	.00	1,037.76	.24	100.0%
00014100	70428	1,600	1,600	.00	.00	.00	1,600.00	.0%
00014100	70445	9,000	9,000	.00	.00	8,514.00	486.00	94.6%
00014100	70475	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COURTHOUSE SECURITY		543,410	553,163	150,694.46	51,927.50	9,551.76	392,916.78	29.0%
TOTAL GENERAL FUND		55,284,440	55,305,728	15,101,301.75	5,135,980.58	5,561,055.78	34,643,370.47	37.4%
TOTAL EXPENSES		55,284,440	55,305,728	15,101,301.75	5,135,980.58	5,561,055.78	34,643,370.47	

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ACCOUNTS FOR: 0005	FOR: ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
198 ROAD & BRIDGE PRECINCTS 1 & 3									
00051980	50105	SALARY/EMPLOYEES	202,834	202,834	62,543.04	21,932.52	.00	140,290.96	30.8%
00051980	60201	FICA/MEDICARE	15,517	15,517	4,728.21	1,668.59	.00	10,788.79	30.5%
00051980	60202	GROUP HOSPITAL INSU	43,691	43,691	11,686.40	3,115.88	.00	32,004.60	26.7%
00051980	60203	RETIREMENT	15,456	15,456	4,665.86	1,693.18	.00	10,790.14	30.2%
00051980	70356	MAINT & PAVING/PRCT	710,091	710,091	331,146.98	316,921.94	87,414.19	291,529.83	58.9%
00051980	80571	AUTOMOBILES	118,000	118,000	.00	.00	105,302.00	12,698.00	89.2%
00051980	80573	CAPITALIZED ROAD EQ	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			1,195,589	1,195,589	414,770.49	345,332.11	192,716.19	588,102.32	50.8%
TOTAL ROAD & BRIDGE PRECINCT 1 &			1,195,589	1,195,589	414,770.49	345,332.11	192,716.19	588,102.32	50.8%
TOTAL EXPENSES			1,195,589	1,195,589	414,770.49	345,332.11	192,716.19	588,102.32	

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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	191,913	191,913	59,609.89	20,335.23	.00	132,303.11 31.1%
00061990	50108	SALARY/PARTTIME	7,426	7,426	3,651.92	1,327.08	.00	3,774.08 49.2%
00061990	60201	FICA/MEDICARE	15,251	15,251	4,828.63	1,654.45	.00	10,422.37 31.7%
00061990	60202	GROUP HOSPITAL INSU	44,025	44,025	13,811.87	3,711.64	.00	30,213.13 31.4%
00061990	60203	RETIREMENT	15,190	15,190	4,717.40	1,672.32	.00	10,472.60 31.1%
00061990	70357	MAINT & PAVING/PRCT	500,000	500,000	90,816.71	90,638.97	13,974.78	395,208.51 21.0%
00061990	70460	EQUIPMENT RENTALS	48,379	48,379	.00	.00	.00	48,379.00 .0%
00061990	70475	EQUIPMENT	4,200	4,200	1,736.73	.00	51.10	2,412.17 42.6%
00061990	80571	AUTOMOBILES	86,000	86,000	.00	.00	73,072.00	12,928.00 85.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			912,384	912,384	179,173.15	119,339.69	87,097.88	646,112.97 29.2%
TOTAL ROAD & BRIDGE PRECINCT 2 &			912,384	912,384	179,173.15	119,339.69	87,097.88	646,112.97 29.2%
TOTAL EXPENSES			912,384	912,384	179,173.15	119,339.69	87,097.88	646,112.97

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ACCOUNTS FOR: 0090 2015 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
154 JAIL HIGHWAY 277 NORTH							
<u>00901540 80501 BUILDING CONSTRUCTI</u>	1,156,108	1,156,108	1,146,534.91	400.43	.00	9,573.09	99.2%
TOTAL JAIL HIGHWAY 277 NORTH	1,156,108	1,156,108	1,146,534.91	400.43	.00	9,573.09	99.2%
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192 CONTINGENCY							
<u>00901920 70601 ESTIMATED RESERVES</u>	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL CONTINGENCY	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL 2015 COB CAPITAL PROJECTS	1,406,108	1,406,108	1,146,534.91	400.43	.00	259,573.09	81.5%
TOTAL EXPENSES	1,406,108	1,406,108	1,146,534.91	400.43	.00	259,573.09	

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ACCOUNTS FOR: 0101 2017 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
154 JAIL HIGHWAY 277 NORTH							
<u>01011540 80501 BUILDING CONSTRUCTI</u>	735,680	985,680	976,395.25	33,329.30	806.44	8,478.31	99.1%
TOTAL JAIL HIGHWAY 277 NORTH	735,680	985,680	976,395.25	33,329.30	806.44	8,478.31	99.1%
<hr/>							
192 CONTINGENCY							
<u>01011920 70601 ESTIMATED RESERVES</u>	250,000	0	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	250,000	0	.00	.00	.00	.00	.0%
TOTAL 2017 COB CAPITAL PROJECTS	985,680	985,680	976,395.25	33,329.30	806.44	8,478.31	99.1%
TOTAL EXPENSES	985,680	985,680	976,395.25	33,329.30	806.44	8,478.31	

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ACCOUNTS FOR: 0120	FOR: 2018	COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
008 INFORMATION TECHNOLOGY									
01200080	70475	EQUIPMENT	160,000	39,264	23,036.81	18,959.05	3,851.04	12,376.15	68.5%
01200080	80470	CAPITAL EQUIPMENT	40,000	32,183	6,056.89	6,056.89	.00	26,126.11	18.8%
TOTAL INFORMATION TECHNOLOGY			200,000	71,447	29,093.70	25,015.94	3,851.04	38,502.26	46.1%
042 COUNTY DETENTION CENTER									
01200420	70475	EQUIPMENT	0	217,187	1,715.00	1,715.00	143,950.84	71,521.16	67.1%
01200420	80470	CAPITAL EQUIPMENT	0	8,799	.00	.00	8,761.53	37.47	99.6%
TOTAL COUNTY DETENTION CENTER			0	225,986	1,715.00	1,715.00	152,712.37	71,558.63	68.3%
136 FACILITIES MAINTENANCE									
01201360	70475	EQUIPMENT	0	34,707	.00	.00	7,203.78	27,503.22	20.8%
01201360	80470	CAPITAL EQUIPMENT	0	15,293	.00	.00	15,292.65	.35	100.0%
TOTAL FACILITIES MAINTENANCE			0	50,000	.00	.00	22,496.43	27,503.57	45.0%
140 COURTHOUSE BUILDING									
01201400	80504	CAP BUILDING IMPROV	2,713,720	2,530,720	211,898.00	211,898.00	276,467.00	2,042,355.00	19.3%
TOTAL COURTHOUSE BUILDING			2,713,720	2,530,720	211,898.00	211,898.00	276,467.00	2,042,355.00	19.3%
154 JAIL HIGHWAY 277 NORTH									
01201540	80501	BUILDING CONSTRUCTI	5,098,315	5,433,882	645,631.92	604,578.20	4,775,699.55	12,550.53	99.8%
TOTAL JAIL HIGHWAY 277 NORTH			5,098,315	5,433,882	645,631.92	604,578.20	4,775,699.55	12,550.53	99.8%
192 CONTINGENCY									
01201920	70601	ESTIMATED RESERVES	300,000	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 0120	FOR: 2018	COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
		TOTAL CONTINGENCY	300,000	0	.00	.00	.00	.00	.0%
		TOTAL 2018 COB CAPITAL PROJECTS	8,312,035	8,312,035	888,338.62	843,207.14	5,231,226.39	2,192,469.99	73.6%
		TOTAL EXPENSES	8,312,035	8,312,035	888,338.62	843,207.14	5,231,226.39	2,192,469.99	

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ACCOUNTS FOR: 0600 REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019 DISTRICT COURTS							
06001925 70562 19025 ASSIGNED COUNS	6,754	6,754	.00	.00	.00	6,754.00	.0%
06001925 70563 19025 ASSIGNED COUNS	113,178	113,178	.00	.00	.00	113,178.00	.0%
TOTAL DISTRICT COURTS	119,932	119,932	.00	.00	.00	119,932.00	.0%
043 JUVENILE DETENTION CENTER							
06004303 70330 20003 GROCERIES	0	0	6,737.14	4,326.32	.00	-6,737.14	100.0%*
TOTAL JUVENILE DETENTION CENTER	0	0	6,737.14	4,326.32	.00	-6,737.14	100.0%
054 SHERIFF							
06005401 50105 19001 SALARY/EMPLOYE	0	15,627	15,627.00	15,627.00	.00	.00	100.0%
06005405 50131 20005 SALARY STEP SA	0	47,592	12,719.79	5,742.79	.00	34,872.21	26.7%
06005405 60201 19005 FICA/MEDICARE	0	0	-1.89	.00	.00	1.89	100.0%
06005405 60201 20005 FICA/MEDICARE	0	3,641	996.35	440.53	.00	2,644.65	27.4%
06005405 60203 19005 RETIREMENT	0	0	.01	.00	.00	-.01	100.0%*
06005405 60203 20005 RETIREMENT	0	3,817	986.84	449.33	.00	2,830.16	25.9%
TOTAL SHERIFF	0	70,677	30,328.10	22,259.65	.00	40,348.90	42.9%
119 COUNTY COURTS							
06011925 70564 19025 ASSIGNED COUNS	23,459	23,459	.00	.00	.00	23,459.00	.0%
TOTAL COUNTY COURTS	23,459	23,459	.00	.00	.00	23,459.00	.0%
TOTAL REIM FOR MANDATED FUNDING	143,391	214,068	37,065.24	26,585.97	.00	177,002.76	17.3%
TOTAL EXPENSES	143,391	214,068	37,065.24	26,585.97	.00	177,002.76	

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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 20027 SALARY/EMPLOYE	30,058	30,108	9,689.24	3,468.24	.00	20,418.76	32.2%
06131327	60201 20027 FICA/MEDICARE	2,300	2,303	741.12	265.28	.00	1,561.88	32.2%
06131327	60202 20027 GROUP HOSPITAL	7,353	7,295	2,378.32	586.37	.00	4,916.68	32.6%
06131327	60203 20027 RETIREMENT	2,290	2,294	723.18	267.77	.00	1,570.82	31.5%
06131381	50105 19081 SALARY/EMPLOYE	0	45,669	7,268.10	2,595.75	.00	38,400.90	15.9%
06131381	50105 20081 SALARY/EMPLOYE	22,497	0	.00	.00	.00	.00	.0%
06131381	60201 19081 FICA/MEDICARE	0	3,494	555.98	198.56	.00	2,938.02	15.9%
06131381	60201 20081 FICA/MEDICARE	1,721	0	.00	.00	.00	.00	.0%
06131381	60202 19081 GROUP HOSPITAL	0	17,392	2,523.79	619.08	.00	14,868.21	14.5%
06131381	60202 20081 GROUP HOSPITAL	7,574	0	.00	.00	.00	.00	.0%
06131381	60203 19081 RETIREMENT	0	3,389	542.36	200.38	.00	2,846.64	16.0%
06131381	60203 20081 RETIREMENT	1,715	0	.00	.00	.00	.00	.0%
06131384	70411 18084 REPORTING SERV	69,242	69,242	.00	.00	.00	69,242.00	.0%
06131384	70425 18084 WITNESS EXPENS	178,981	178,981	.00	.00	.00	178,981.00	.0%
06131384	70676 18084 SUPPLIES & OPE	1,777	1,777	.00	.00	.00	1,777.00	.0%
TOTAL DISTRICT ATTORNEYS		325,508	361,944	24,422.09	8,201.43	.00	337,521.91	6.7%
TOTAL DISTRICT ATTY GRANTS		325,508	361,944	24,422.09	8,201.43	.00	337,521.91	6.7%
TOTAL EXPENSES		325,508	361,944	24,422.09	8,201.43	.00	337,521.91	

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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 20010	29,772	29,806	9,609.83	3,435.24	.00	20,196.17	32.2%
06252510	60201 20010	2,278	2,280	731.48	261.89	.00	1,548.52	32.1%
06252510	60202 20010	7,681	7,643	2,547.70	623.97	.00	5,095.30	33.3%
06252510	60203 20010	2,269	2,271	717.19	265.20	.00	1,553.81	31.6%
TOTAL COUNTY ATTORNEY		42,000	42,000	13,606.20	4,586.30	.00	28,393.80	32.4%
TOTAL COUNTY ATTY GRANTS		42,000	42,000	13,606.20	4,586.30	.00	28,393.80	32.4%
TOTAL EXPENSES		42,000	42,000	13,606.20	4,586.30	.00	28,393.80	

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ACCOUNTS FOR: 0654 SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
028 CIUSH							
06542812 50105 20012 SALARY/EMPLOYE	28,468	28,528	9,144.81	3,284.79	.00	19,383.19	32.1%
06542812 60201 20012 FICA/MEDICARE	2,178	2,182	699.49	251.26	.00	1,482.51	32.1%
06542812 60202 20012 GROUP HOSPITAL	9,185	9,116	3,017.01	743.59	.00	6,098.99	33.1%
06542812 60203 20012 RETIREMENT	2,169	2,174	682.51	253.58	.00	1,491.49	31.4%
TOTAL CIUSH	42,000	42,000	13,543.82	4,533.22	.00	28,456.18	32.2%
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054 SHERIFF							
06545473 80470 20073 CAPITAL EQUIPM	0	76,000	.00	.00	75,600.00	400.00	99.5%
TOTAL SHERIFF	0	76,000	.00	.00	75,600.00	400.00	99.5%
TOTAL SHERIFF GRANTS	42,000	118,000	13,543.82	4,533.22	75,600.00	28,856.18	75.5%
TOTAL EXPENSES	42,000	118,000	13,543.82	4,533.22	75,600.00	28,856.18	

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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	20013	SALARY/PARTTIM	20,400	20,400	8,500.00	3,400.00	.00	11,900.00	41.7%
06656513	60201	20013	FICA/MEDICARE	1,561	1,561	650.25	260.10	.00	910.75	41.7%
TOTAL COMMUNITY SUPERVISION		21,961	21,961	9,150.25	3,660.10	.00	12,810.75	41.7%		
TOTAL ADULT PROBATION GRANTS		21,961	21,961	9,150.25	3,660.10	.00	12,810.75	41.7%		
TOTAL EXPENSES		21,961	21,961	9,150.25	3,660.10	.00	12,810.75			

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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	10,961.33	3,914.76	.00	88,638.67	11.0%
06991114	60201	19023	FICA/MEDICARE	7,619	7,619	838.50	299.47	.00	6,780.50	11.0%
06991114	60202	19023	GROUP HOSPITAL	35,132	35,132	2,043.11	500.48	.00	33,088.89	5.8%
06991114	60203	19023	RETIREMENT	7,649	7,649	818.03	302.22	.00	6,830.97	10.7%
06991114	70676	19023	SUPPLIES & OPE	611,878	595,521	94,199.71	63,696.72	106,169.50	395,151.79	33.6%
06991114	80504	19023	CAP BUILDING I	738,122	754,479	338,347.00	150,644.00	196,925.00	219,207.00	70.9%
TOTAL COUNTY JUDGE				1,500,000	1,500,000	447,207.68	219,357.65	303,094.50	749,697.82	50.0%
050 CONSTABLE PRECINCT 1										
06995083	80470	20083	CAPITAL EQUIPM	0	38,494	38,272.96	.00	.00	221.04	99.4%
TOTAL CONSTABLE PRECINCT 1				0	38,494	38,272.96	.00	.00	221.04	99.4%
054 SHERIFF										
06995454	70445	20054	SOFTWARE MAINT	0	1,050	1,050.00	.00	.00	.00	100.0%
06995454	70475	20054	EQUIPMENT	0	3,282	.00	.00	3,269.34	12.66	99.6%
06995454	80470	20054	CAPITAL EQUIPM	0	22,276	22,125.00	.00	.00	151.00	99.3%
TOTAL SHERIFF				0	26,608	23,175.00	.00	3,269.34	163.66	99.4%
080 COUNTY LIBRARY										
06998067	70368	19067	PROGRAMS & MEE	0	9,543	1,618.59	529.09	4,253.90	3,670.51	61.5%
06998086	70368	19086	PROGRAMS & MEE	0	5,000	236.00	236.00	938.25	3,825.75	23.5%
06998086	70368	20086	PROGRAMS & MEE	0	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COUNTY LIBRARY				0	19,543	1,854.59	765.09	5,192.15	12,496.26	36.1%
081 PARKS DEPARTMENT										
06998106	80604	19006	CONSTRUCTION E	0	199,119	.00	.00	.00	199,119.00	.0%
TOTAL PARKS DEPARTMENT				0	199,119	.00	.00	.00	199,119.00	.0%

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL BLOCK GRANTS	1,500,000	1,783,764	510,510.23	220,122.74	311,555.99	961,697.78	46.1%
	TOTAL EXPENSES	1,500,000	1,783,764	510,510.23	220,122.74	311,555.99	961,697.78	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	70,171,096	70,659,261	19,314,812.00	6,745,279.01	11,460,058.67	39,884,390.33	43.6%

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