

# TOM GREEN COUNTY



SAN ANGELO, TEXAS

## OFFICE OF THE AUDITOR

July 13, 2020

The Honorable Commissioners Court  
Tom Green County  
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for June 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.

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

Very cordially,

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

Nathan Cradduck  
County Auditor

Accepted for the record:

Honorable Stephen Floyd  
County Judge

**AUDITOR'S MONTHLY REPORT  
TO COMMISSIONERS' COURT  
JUNE 30, 2020**

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**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
 FOR THE MONTH ENDED JUNE 30, 2020

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 860,309.45	\$ (2,565.09)	\$ -0-	\$ 5,408,175.47	\$ 19,720,216.55	\$ 2,086,701.98	\$ 2,116,694.79	\$ 30,189,533.15
Road & Bridge Pcts 1 & 3	0005	84,817.78	-0-	-0-	-0-	380,238.30	-0-	-0-	465,056.08
Road & Bridge Pcts 2 & 4	0006	37,338.71	-0-	-0-	-0-	266,386.72	-0-	-0-	303,725.43
Cafeteria Plan Trust	0009	34,241.68	-0-	-0-	-0-	-0-	-0-	-0-	34,241.68
County Law Library	0010	98,415.92	-0-	-0-	-0-	-0-	-0-	-0-	98,415.92
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	29,614.76	-0-	-0-	-0-	-0-	-0-	-0-	29,614.76
District Clerk Technology Fund	0013	44,871.78	-0-	-0-	-0-	-0-	-0-	-0-	44,871.78
Library Donations Fund	0015	335,632.86	-0-	-0-	-0-	-0-	-0-	-0-	335,632.86
Records Mgt/District Clerk-GC51.3	0016	6,948.56	-0-	-0-	-0-	-0-	-0-	-0-	6,948.56
Courthouse Security/County Crts.	0018	52,684.00	-0-	-0-	-0-	-0-	-0-	-0-	52,684.00
Records Mgt/County Clerk	0019	10,418.36	-0-	-0-	-0-	106,776.04	-0-	-0-	117,194.40
CIP Donations	0021	13,351.86	-0-	-0-	-0-	-0-	-0-	-0-	13,351.86
Bates Fund	0022	81,728.92	-0-	-0-	-0-	-0-	-0-	-0-	81,728.92
District/County Court Technology Fund	0023	11,817.17	-0-	-0-	-0-	-0-	-0-	-0-	11,817.17
Specialty Court	0024	1,688.85	-0-	-0-	-0-	-0-	-0-	-0-	1,688.85
Reserve for Special Venue Trials	0026	750,000.00	-0-	-0-	-0-	-0-	-0-	-0-	750,000.00
TDCP Grant	0027	5.00	-0-	-0-	-0-	-0-	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	17,810.17	-0-	-0-	-0-	-0-	-0-	-0-	17,810.17
County Clerk Preservation	0030	35,283.70	-0-	-0-	-0-	158,418.63	-0-	-0-	193,702.33
Guardianship Fund	0031	1,909.51	-0-	-0-	-0-	-0-	-0-	-0-	1,909.51
County Clerk Archive	0032	114,099.29	-0-	-0-	-0-	-0-	-0-	-0-	114,099.29
Child Abuse Prevention Fund	0035	2,050.61	-0-	-0-	-0-	-0-	-0-	-0-	2,050.61
Third Court of Appeals Fund	0036	1,325.50	-0-	-0-	-0-	-0-	-0-	-0-	1,325.50
Justice Court Security Fund	0037	77,409.83	-0-	-0-	-0-	-0-	-0-	-0-	77,409.83
Wastewater Treatment Fund	0038	1,230.00	-0-	-0-	-0-	-0-	-0-	-0-	1,230.00
CA PreTrial Diversion	0041	253.83	-0-	-0-	-0-	-0-	-0-	-0-	253.83
DA PreTrial Diversion	0043	68,235.52	-0-	-0-	-0-	-0-	-0-	-0-	68,235.52
County Attorney Fee	0045	10,355.59	-0-	-0-	-0-	-0-	-0-	-0-	10,355.59
Juror Donations	0047	1,150.00	-0-	-0-	-0-	-0-	-0-	-0-	1,150.00
Election Contract Service	0048	121,103.38	-0-	-0-	-0-	-0-	-0-	-0-	121,103.38
51st District Attorney Fee	0050	2,604.72	-0-	-0-	-0-	-0-	-0-	-0-	2,604.72
Lateral Road	0051	2,412.97	-0-	-0-	-0-	-0-	-0-	-0-	2,412.97
51st DA Special Forfeiture Acct	0052	778,139.46	-0-	-0-	-0-	-0-	-0-	-0-	778,139.46
Local Provider Participation	0054	1,860,922.97	-0-	-0-	-0-	-0-	-0-	-0-	1,860,922.97
119th District Atty Fee Acct	0055	5,402.63	-0-	-0-	-0-	-0-	-0-	-0-	5,402.63
State Fees-Civil	0056	124,166.85	-0-	-0-	-0-	-0-	-0-	-0-	124,166.85
119th DA Special Forfeiture Acct	0058	42,732.05	-0-	-0-	-0-	-0-	-0-	-0-	42,732.05

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
 FOR THE MONTH ENDED JUNE 30, 2020

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Battering Intervention & Prevention Pgm	0061	16,536.49	-0-	-0-	-0-	-0-	-0-	-0-	16,536.49
AIC/CHAP Pgm	0062	(126,513.85)	-0-	-0-	-0-	-0-	-0-	-0-	(126,513.85)
TAIP, CSCD	0063	60,618.78	-0-	-0-	-0-	-0-	-0-	-0-	60,618.78
Diversion Target Program, CCRC	0064	37,174.67	-0-	-0-	-0-	-0-	-0-	-0-	37,174.67
Comm. Supervision & Corrections	0065	1,386,241.96	-0-	-0-	-0-	-0-	-0-	-0-	1,386,241.96
CRTC	0066	867,825.84	-0-	-0-	-0-	-0-	-0-	-0-	867,825.84
Substance Abuse Caseloads	0069	71,617.94	-0-	-0-	-0-	-0-	-0-	-0-	71,617.94
State & Municipal Fees	0071	33,344.24	-0-	-0-	-0-	-0-	-0-	-0-	33,344.24
Consolidated Court Costs	0072	257,892.33	-0-	-0-	-0-	-0-	-0-	-0-	257,892.33
Graffiti Eradication Fund	0073	635.44	-0-	-0-	-0-	-0-	-0-	-0-	635.44
Unclaimed Property	0077	21,346.99	-0-	-0-	-0-	-0-	-0-	-0-	21,346.99
Bail Bonds	0078	1,758.50	-0-	-0-	360,000.00	185,941.50	-0-	-0-	547,700.00
Judicial Efficiency Fund	0082	27,811.31	-0-	-0-	-0-	-0-	-0-	-0-	27,811.31
COB Interest & Sinking	0089	1,448,393.99	-0-	-0-	-0-	-0-	-0-	-0-	1,448,393.99
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll Fund	0095	5,692.78	-0-	-0-	-0-	-0-	-0-	-0-	5,692.78
LEOSE Training Fund-Sheriff	0097	30,100.83	-0-	-0-	-0-	-0-	-0-	-0-	30,100.83
Child Restraint State Fee Fund	0098	6,710.30	-0-	-0-	-0-	-0-	-0-	-0-	6,710.30
County Attorney LEOSE Fund	0100	563.18	-0-	-0-	-0-	-0-	-0-	-0-	563.18
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,510.81	-0-	-0-	-0-	-0-	-0-	-0-	4,510.81
Constable Pct 2 LEOSE Fund	0103	7,678.22	-0-	-0-	-0-	-0-	-0-	-0-	7,678.22
Constable Pct 3 LEOSE Fund	0104	3,784.53	-0-	-0-	-0-	-0-	-0-	-0-	3,784.53
Constable Pct 4 LEOSE Fund	0105	2,036.85	-0-	-0-	-0-	-0-	-0-	-0-	2,036.85
TCOMI	0109	27,779.81	-0-	-0-	-0-	-0-	-0-	-0-	27,779.81
Juvenile Deferred Processing Fees	0110	38,743.06	-0-	-0-	-0-	-0-	-0-	-0-	38,743.06
Co Judge Excess Contributions	0111	14,779.04	-0-	-0-	-0-	-0-	-0-	-0-	14,779.04
Juvenile Restitution	0112	130.85	-0-	-0-	-0-	-0-	-0-	-0-	130.85
Child Safety Fee - Trans. Code 502.173	0114	26,057.50	-0-	-0-	-0-	-0-	-0-	-0-	26,057.50
CRTC Female Facility	0116	1,126,539.93	-0-	-0-	-0-	-0-	-0-	-0-	1,126,539.93
Juvenile Unclaimed Restitution	0117	5,067.87	-0-	-0-	-0-	-0-	-0-	-0-	5,067.87
2018 COB Capital Projects	0120	749.01	-0-	-0-	-0-	4,082,048.95	-0-	-0-	4,082,797.96
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	31,432.86	-0-	-0-	-0-	-0-	-0-	-0-	31,432.86
DVC Fund	0155	23,568.67	-0-	-0-	-0-	-0-	-0-	-0-	23,568.67
SOCS Fund	0156	52,776.33	-0-	-0-	-0-	-0-	-0-	-0-	52,776.33
Pretrial Diversion Program (PDP)	0157	36,316.53	-0-	-0-	-0-	-0-	-0-	-0-	36,316.53

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
 FOR THE MONTH ENDED JUNE 30, 2020

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Sheriff Forfeiture Fund	0401	200,171.35	-0-	-0-	-0-	-0-	-0-	-0-	200,171.35
Community Corrections/Regional	0503	112,505.25	-0-	-0-	-0-	-0-	-0-	-0-	112,505.25
IV-E Program/Regional	0504	152,057.19	-0-	-0-	-0-	-0-	-0-	-0-	152,057.19
TYC-Regional	0508	14,615.03	-0-	-0-	-0-	-0-	-0-	-0-	14,615.03
Special Projects-Regional Interest	0509	11,661.65	-0-	-0-	-0-	-0-	-0-	-0-	11,661.65
Title IV E Int Coke	0517	9,555.11	-0-	-0-	-0-	-0-	-0-	-0-	9,555.11
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	7,500.00	-0-	-0-	-0-	-0-	-0-	-0-	7,500.00
TGC Diversion Grant	0541	(66,540.76)	-0-	-0-	-0-	-0-	-0-	-0-	(66,540.76)
Juvenile Basic Probation Svcs - Regional	0560	21,854.08	-0-	-0-	-0-	-0-	-0-	-0-	21,854.08
Juvenile Community Pgms - Regional	0561	10,558.51	-0-	-0-	-0-	-0-	-0-	-0-	10,558.51
Juvenile Pre & Post Adjudication - Regional	0562	6,880.86	-0-	-0-	-0-	-0-	-0-	-0-	6,880.86
Juvenile Commitment Diversion - Regional	0563	5,267.00	-0-	-0-	-0-	-0-	-0-	-0-	5,267.00
Juvenile Mental Health Services - Regional	0564	(859.85)	-0-	-0-	-0-	-0-	-0-	-0-	(859.85)
Juvenile Basic Probation Services	0570	26,403.17	-0-	-0-	-0-	-0-	-0-	-0-	26,403.17
Juvenile Community Programs	0571	49,250.81	-0-	-0-	-0-	-0-	-0-	-0-	49,250.81
Juvenile Pre & Post Adjudication	0572	40,468.51	-0-	-0-	-0-	-0-	-0-	-0-	40,468.51
Juvenile Commitment Diversion	0573	10,070.30	-0-	-0-	-0-	-0-	-0-	-0-	10,070.30
Juvenile Mental Health Services	0574	14,931.92	-0-	-0-	-0-	-0-	-0-	-0-	14,931.92
Texas Youth Commission	0582	47,829.98	-0-	-0-	-0-	-0-	-0-	-0-	47,829.98
IV-E Program	0583	1,229,750.79	-0-	-0-	-0-	-0-	-0-	-0-	1,229,750.79
Special Needs Diversionary Pgm	0595	4,078.03	-0-	-0-	-0-	-0-	-0-	-0-	4,078.03
Grant Program "S"	0596	24,622.00	-0-	-0-	-0-	-0-	-0-	-0-	24,622.00
Title IV E Int TGC	0597	57,558.21	-0-	-0-	-0-	-0-	-0-	-0-	57,558.21
Special Projects-Interest Funds	0599	6,654.99	-0-	-0-	-0-	-0-	-0-	-0-	6,654.99
Reimb for Mandated Funding	0600	(79,680.85)	-0-	-0-	-0-	-0-	-0-	-0-	(79,680.85)
District Atty Grants	0613	(14,093.51)	-0-	-0-	-0-	-0-	-0-	-0-	(14,093.51)
County Atty Grants	0625	(6,438.70)	-0-	-0-	-0-	-0-	-0-	-0-	(6,438.70)
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(79,918.60)	-0-	-0-	-0-	-0-	-0-	-0-	(79,918.60)
Adult Probation Grants	0665	(5,490.15)	-0-	-0-	-0-	-0-	-0-	-0-	(5,490.15)
Misc Block Grants	0699	(144,047.82)	-0-	-0-	-0-	-0-	-0-	-0-	(144,047.82)
<b>TOTAL ALL FUNDS</b>		<b>\$ 12,941,862.33</b>	<b>\$ (2,565.09)</b>	<b>\$ -</b>	<b>\$ 5,768,175.47</b>	<b>\$ 24,900,026.69</b>	<b>\$ 2,086,701.98</b>	<b>\$ 2,116,694.79</b>	<b>\$ 47,810,896.17</b>

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS**  
 FOR THE MONTH ENDED JUNE 30, 2020

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		06/01/20	RECEIPTED	DISBURSED	06/30/20
General Fund	0001	\$31,982,786.34	\$ 4,159,266.79	\$ 5,952,519.98	\$ 30,189,533.15
Road & Bridge Pcts 1 & 3	0005	408,666.25	78,225.25	21,835.42	465,056.08
Road & Bridge Pcts 2 & 4	0006	346,107.13	69,302.81	111,684.51	303,725.43
Cafeteria Plan Trust	0009	34,767.69	4,522.84	5,048.85	34,241.68
County Law Library	0010	94,057.04	9,117.20	4,758.32	98,415.92
Cafeteria/Zesch & Pickett	0011	2,500.00	5,048.85	5,048.85	2,500.00
Justice Court Technology Fund	0012	25,958.20	4,047.06	390.50	29,614.76
District Clerk Technology Fund	0013	43,670.45	1,201.33	-0-	44,871.78
Library Donations Fund	0015	334,295.45	2,262.29	924.88	335,632.86
Records Mgt/District Clerk-GC51.3	0016	6,330.44	618.12	-0-	6,948.56
Courthouse Security/County Crts.	0018	48,772.76	4,297.95	386.71	52,684.00
Records Mgt/County Clerk	0019	122,260.44	4,144.25	9,210.29	117,194.40
CIP Donations	0021	13,341.97	201.93	192.04	13,351.86
Bates Fund	0022	81,717.12	11.80	-0-	81,728.92
District/County Court Technology Fund	0023	11,712.38	104.79	-0-	11,817.17
Specialty Court	0024	1,475.60	213.46	0.21	1,688.85
Reserve for Special Venue Trials	0026	750,000.00	76.85	76.85	750,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	13,551.63	4,260.21	1.67	17,810.17
County Clerk Preservation	0030	172,726.72	21,676.55	700.94	193,702.33
Guardianship Fund	0031	8,571.93	2,362.58	9,025.00	1,909.51
County Clerk Archive	0032	102,433.26	21,042.55	9,376.52	114,099.29
Child Abuse Prevention Fund	0035	2,041.59	9.02	-0-	2,050.61
Third Court of Appeals Fund	0036	878.53	1,300.70	853.73	1,325.50
Justice Court Security Fund	0037	73,101.32	4,308.51	-0-	77,409.83
Wastewater Treatment Fund	0038	920.00	310.12	0.12	1,230.00
CA PreTrial Diversion	0041	1,527.33	2,500.30	3,773.80	253.83
DA PreTrial Diversion	0043	67,956.91	2,509.84	2,231.23	68,235.52
County Attorney Fee	0045	10,742.12	186.61	573.14	10,355.59
Juror Donations	0047	1,150.00	0.17	0.17	1,150.00
Election Contract Service	0048	124,788.51	401.03	4,086.16	121,103.38
51st District Attorney Fee	0050	2,564.05	40.67	-0-	2,604.72
Lateral Road	0051	34,279.93	4.95	31,871.91	2,412.97
51st DA Special Forfeiture Acct	0052	779,075.56	105.63	1,041.73	778,139.46
Local Provider Participation	0054	4,884,164.21	566.02	3,023,807.26	1,860,922.97
119th District Atty Fee Acct	0055	5,218.14	184.49	-0-	5,402.63
State Fees-Civil	0056	69,559.34	54,614.89	7.38	124,166.85
119th DA Special Forfeiture Acct	0058	43,767.77	5.99	1,041.71	42,732.05
Battering Intervention & Prevention Pgm	0061	7,778.49	8,759.01	1.01	16,536.49
AIC/CHAP Pgm	0062	(87,118.62)	5,356.70	44,751.93	(126,513.85)
TAIP, CSCD	0063	80,897.30	851.19	21,129.71	60,618.78
Diversion Target Program, CCRC	0064	21,407.21	19,531.17	3,763.71	37,174.67
Comm. Supervision & Corrections	0065	1,138,756.72	2,164,965.10	1,917,479.86	1,386,241.96
CRTC	0066	347,431.66	695,327.96	174,933.78	867,825.84
Substance Abuse Caseloads	0069	24,331.57	65,419.39	18,133.02	71,617.94
State & Municipal Fees	0071	26,766.38	16,500.26	9,922.40	33,344.24
Consolidated Court Costs	0072	143,570.06	114,334.76	12.49	257,892.33
Graffiti Eradication Fund	0073	635.35	0.09	-0-	635.44
Unclaimed Property	0077	21,334.44	15.63	3.08	21,346.99
Bail Bonds	0078	546,700.00	2,012.96	1,012.96	547,700.00
Judicial Efficiency Fund	0082	26,286.58	1,621.67	96.94	27,811.31
COB Interest & Sinking	0089	1,394,520.55	53,873.44	-0-	1,448,393.99
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	7,080.34	4,460,713.03	4,462,100.59	5,692.78
LEOSE Training Fund-Sheriff	0097	33,945.97	4.86	3,850.00	30,100.83

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS**  
 FOR THE MONTH ENDED JUNE 30, 2020

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		06/01/20	RECEIPTED	DISBURSED	06/30/20
Child Restraint State Fee Fund	0098	6,185.22	525.92	0.84	6,710.30
County Attorney LEOSE Fund	0100	563.10	0.08	-0-	563.18
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,510.16	0.65	-0-	4,510.81
Constable Pct 2 LEOSE Fund	0103	7,677.11	1.11	-0-	7,678.22
Constable Pct 3 LEOSE Fund	0104	3,783.98	0.55	-0-	3,784.53
Constable Pct 4 LEOSE Fund	0105	2,036.56	0.29	-0-	2,036.85
TCOMI	0109	19,401.94	14,229.87	5,852.00	27,779.81
Juvenile Deferred Processing Fees	0110	38,522.87	220.19	-0-	38,743.06
Co Judge Excess Contributions	0111	14,776.91	2.13	-0-	14,779.04
Juvenile Restitution	0112	3,485.95	130.49	3,485.59	130.85
Child Safety Fee - Trans. Code 502.173	0114	23,142.50	2,960.99	45.99	26,057.50
CRTC Female Facility	0116	499,975.71	865,231.53	238,667.31	1,126,539.93
Juvenile Unclaimed Restitution	0117	5,066.65	1.22	-0-	5,067.87
2018 COB Capital Projects	0120	4,110,348.87	5,855.03	33,405.94	4,082,797.96
TGC Benefits Account	0125	-0-	429,615.23	429,615.23	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	10,680.14	28,357.17	7,604.45	31,432.86
DVC Fund	0155	11,448.67	12,121.50	1.50	23,568.67
SOCS Fund	0156	17,333.55	44,733.83	9,291.05	52,776.33
Pretrial Diversion Program (PDP)	0157	18,815.00	24,376.84	6,875.31	36,316.53
Sheriff Forfeiture Fund	0401	195,263.71	5,011.74	104.10	200,171.35
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	105,064.92	7,859.19	418.86	112,505.25
IV-E Program/Regional	0504	150,698.51	1,379.00	20.32	152,057.19
TYC-Regional	0508	14,615.03	1.98	1.98	14,615.03
Special Projects-Regional Interest	0509	11,637.76	23.89	-0-	11,661.65
Title IV E Int Coke	0517	9,534.79	20.32	-0-	9,555.11
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	7,500.00	7,500.82	7,500.82	7,500.00
TGC Diversion Grant	0541	(95,828.79)	56,661.10	27,373.07	(66,540.76)
Juvenile Basic Probation Svcs - Regional	0560	20,799.78	8,969.57	7,915.27	21,854.08
Juvenile Community Pgms - Regional	0561	10,213.25	3,531.29	3,186.03	10,558.51
Juvenile Pre & Post Adjudication - Regional	0562	6,880.86	0.74	0.74	6,880.86
Juvenile Commitment Diversion - Regional	0563	5,267.00	0.67	0.67	5,267.00
Juvenile Mental Health Services - Regional	0564	(506.09)	982.00	1,335.76	(859.85)
Juvenile Basic Probation Services	0570	23,474.12	8,838.54	5,909.49	26,403.17
Juvenile Community Programs	0571	46,174.21	17,653.61	14,577.01	49,250.81
Juvenile Pre & Post Adjudication	0572	33,303.34	34,480.62	27,315.45	40,468.51
Juvenile Commitment Diversion	0573	8,431.30	1,640.01	1.01	10,070.30
Juvenile Mental Health Services	0574	13,728.23	4,783.72	3,580.03	14,931.92
Texas Youth Commission	0582	47,829.98	6.47	6.47	47,829.98
IV-E Program	0583	1,216,433.45	16,224.01	2,906.67	1,229,750.79
Special Needs Diversionary Pgm	0595	3,893.03	2,661.46	2,476.46	4,078.03
Grant Program "S"	0596	20,150.00	8,002.23	3,530.23	24,622.00
Title IV E Int TGC	0597	57,394.47	163.74	-0-	57,558.21
Special Projects-Interest Funds	0599	6,609.13	45.86	-0-	6,654.99
Reimb for Mandated Funding	0600	68,293.21	3,741.63	151,715.69	(79,680.85)
District Atty Grants	0613	(11,557.42)	3,242.62	5,778.71	(14,093.51)
County Atty Grants	0625	(6,438.70)	3,219.35	3,219.35	(6,438.70)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(12,127.90)	6,418.60	74,209.30	(79,918.60)
Adult Probation Grants	0665	(1,830.05)	-0-	3,660.10	(5,490.15)
Misc Block Grants	0699	(738,335.05)	691,176.90	96,889.67	(144,047.82)
<b>TOTAL ALL FUNDS</b>		<b>\$ 50,456,088.08</b>	<b>\$ 14,390,947.92</b>	<b>\$ 17,036,139.83</b>	<b>\$ 47,810,896.17</b>

**TOM GREEN COUNTY  
INDEBTEDNESS  
JUNE 30, 2020**

**MONTHLY ACTIVITY**

Indebtedness balance as of June 01, 2020	\$ 61,785,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of June 30, 2020	<u>\$ 61,785,000.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY20 PRINCIPAL PAYMENTS	INDEBTEDNESS 06/30/20
0089; Certificate of Obligation	67,475,000.00	3,525,000.00	2,165,000.00	61,785,000.00
<b>GRAND TOTAL</b>	<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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JUNE 2020

FOR 2020 09

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>310 TAXES</b>						
<u>00013100 43101 CURRENT TAX LEVY</u>	-33,042,521	-33,042,521	-32,988,339.28	-334,288.44	-54,181.72	99.8%*
<u>00013100 43102 DELINQUENT TAXES</u>	-375,000	-375,000	-300,568.60	-35,153.46	-74,431.40	80.2%*
<u>00013100 43103 TIRZ TAX REVENUE</u>	-393,867	-393,867	.00	.00	-393,867.00	.0%*
<u>00013100 43191 PENALTY &amp; INTEREST</u>	-305,000	-305,000	-102,973.33	-13,415.22	-202,026.67	33.8%*
<u>00013100 43192 LATE FEES - APPRAIS</u>	-30,000	-30,000	-36,493.62	-867.66	6,493.62	121.6%
TOTAL TAXES	-34,146,388	-34,146,388	-33,428,374.83	-383,724.78	-718,013.17	97.9%
<b>320 LICENSES &amp; PERMITS</b>						
<u>00013200 43201 ALCOHOLIC BEVERAGES</u>	-45,000	-45,000	-34,894.50	-10,228.00	-10,105.50	77.5%*
<u>00013200 43204 SOBE FILING FEES</u>	-2,000	-2,000	-1,000.00	.00	-1,000.00	50.0%*
TOTAL LICENSES & PERMITS	-47,000	-47,000	-35,894.50	-10,228.00	-11,105.50	76.4%
<b>330 INTERGOVERNMENTAL</b>						
<u>00013300 43312 CRB FUND</u>	-1,340,000	-1,340,000	-1,319,469.59	-3,958.86	-20,530.41	98.5%*
<u>00013300 43321 GENERAL SALES &amp; USE</u>	-9,800,000	-9,800,000	-6,316,268.56	-778,948.92	-3,483,731.44	64.5%*
<u>00013300 43327 CTY ATTY STATE SUPP</u>	-46,667	-46,667	-56,000.00	.00	9,333.00	120.0%
<u>00013300 43337 STATE COMP/CRT AT L</u>	-168,000	-168,000	-126,000.00	-42,000.00	-42,000.00	75.0%*
<u>00013300 43346 BINGO TAX</u>	-36,000	-36,000	-37,471.33	.00	1,471.33	104.1%
<u>00013300 43347 DA STATE SUPPLEMENT</u>	-8,434	-8,434	.00	.00	-8,434.00	.0%*
<u>00013300 43349 FISCAL FEE/ADULT PG</u>	-55,387	-55,387	-41,540.25	.00	-13,846.75	75.0%*
<u>00013300 43353 MIXED BEVERAGE TAX/</u>	-350,000	-350,000	-215,828.07	.00	-134,171.93	61.7%*
<u>00013300 43356 HUD/PAYMENT IN LIEU</u>	-80,000	-80,000	-84,210.74	-84,210.74	4,210.74	105.3%
<u>00013300 43357 CO JUDGE STATE SUPP</u>	-25,200	-25,200	-20,150.00	-5,050.00	-5,050.00	80.0%*
<u>00013300 43360 ADA STATE SUPPLEMEN</u>	-20,000	-20,000	-16,780.00	.00	-3,220.00	83.9%*
<u>00013300 43364 CONSOLIDATED COURT</u>	-105,000	-105,000	-88,388.82	.00	-16,611.18	84.2%*
<u>00013300 43366 TOBACCO SETTLEMENT</u>	-60,000	-60,000	-68,837.99	.00	8,837.99	114.7%
<u>00013300 43369 AG CHILD SUPPORT RE</u>	-200	-200	-36.72	.00	-163.28	18.4%*
<u>00013300 43380 AG COURT COST REIMB</u>	-100,000	-100,000	-51,973.46	-7,733.88	-48,026.54	52.0%*
<u>00013300 43386 JUROR REIMB/STATE</u>	-25,000	-25,000	-8,670.00	-782.00	-16,330.00	34.7%*
TOTAL INTERGOVERNMENTAL	-12,219,888	-12,219,888	-8,451,625.53	-922,684.40	-3,768,262.47	69.2%
<b>340 CHARGES FOR SERVICES</b>						
<u>00013400 43400 TREASURER</u>	-500	-500	-463.50	-191.25	-36.50	92.7%*

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TOM GREEN COUNTY  
STATEMENT OF REVENUES

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JUNE 2020

FOR 2020 09

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	-13,841.91	-4,482.99	6,341.91	184.6%
00013400 43403 COUNTY SHERIFF	-85,000	-85,000	-46,105.13	-4,559.71	-38,894.87	54.2%*
00013400 43404 COUNTY ATTORNEY	-17,000	-17,000	-6,952.55	-228.53	-10,047.45	40.9%*
00013400 43405 COUNTY CLERK	-665,000	-665,000	-560,752.89	-75,086.14	-104,247.11	84.3%*
00013400 43406 TAX ASS'R COLLECTOR	-510,000	-510,000	-343,298.15	-52,682.20	-166,701.85	67.3%*
00013400 43407 DISTRICT CLERK	-140,000	-140,000	-84,702.12	-8,265.48	-55,297.88	60.5%*
00013400 43408 JUSTICE OF THE PEAC	-135,000	-135,000	-48,443.66	-5,238.86	-86,556.34	35.9%*
00013400 43409 CONSTABLE	-160,000	-160,000	-86,152.12	-12,537.80	-73,847.88	53.8%*
00013400 43411 TAX CERT/MOBILE HOM	-8,500	-8,500	-4,972.00	-1,808.00	-3,528.00	58.5%*
00013400 43414 SPECIALTY COURT FEE	-40,000	-40,000	-27,450.00	-2,430.00	-12,550.00	68.6%*
00013400 43417 DRUG COURT FEES (CC	-7,000	-7,000	-3,263.42	.00	-3,736.58	46.6%*
00013400 43421 JURY FEES	-3,500	-3,500	-3,326.05	-446.34	-173.95	95.0%*
00013400 43422 VOTER REG/LISTS	-250	-250	-81.93	.00	-168.07	32.8%*
00013400 43423 VENDING MACHINE PRO	-3,000	-3,000	-2,907.46	-2,829.41	-92.54	96.9%*
00013400 43425 COURT REPORTER FEES	-15,000	-15,000	-14,743.17	-2,540.47	-256.83	98.3%*
00013400 43426 CRT REPORTER FEES/D	-16,000	-16,000	-10,966.71	-1,238.47	-5,033.29	68.5%*
00013400 43427 CITY PRISONER REIMB	-110,000	-110,000	-51,393.00	-3,321.00	-58,607.00	46.7%*
00013400 43428 COURT CALL	-200	-200	-60.00	.00	-140.00	30.0%*
00013400 43430 COPIER MACHINE PROC	-19,000	-19,000	-10,850.75	-915.50	-8,149.25	57.1%*
00013400 43431 DISTCLK LOCAL CRT C	0	0	-247.06	105.06	247.06	100.0%
00013400 43432 CO CLK LOCAL CRT CO	0	0	-795.85	.00	795.85	100.0%
00013400 43433 JUSTICE COURT/CRIMI	-16,500	-16,500	-18,310.25	-2,019.25	1,810.25	111.0%
00013400 43434 IMMIGRATION FUNDS/S	-1,750	-1,750	-378.00	.00	-1,372.00	21.6%*
00013400 43435 EDUCATION FUND/CO J	-2,000	-2,000	-2,508.72	-590.35	508.72	125.4%
00013400 43436 ARREST FEES	-14,000	-14,000	-7,943.80	-1,041.37	-6,056.20	56.7%*
00013400 43437 ARREST WARRANTS/JP	-47,000	-47,000	-23,376.38	-1,606.11	-23,623.62	49.7%*
00013400 43438 PARK FEES	-7,100	-7,100	-3,390.00	-545.00	-3,710.00	47.7%*
00013400 43440 ATTORNEY FEES	-85,000	-85,000	-105,605.77	-27,350.35	20,605.77	124.2%
00013400 43443 ENVIRONMENTAL CONTR	-52,000	-52,000	-68,175.00	-8,800.00	16,175.00	131.1%
00013400 43446 JUV CENTER DET/PLAC	-50,000	-50,000	-86,740.00	-19,214.00	36,740.00	173.5%
00013400 43447 CO CLK LCCC MISDEME	0	0	-308.00	-238.00	308.00	100.0%
00013400 43448 COUNTY COURT COSTS/	-16,000	-16,000	-19,420.42	-2,170.02	3,420.42	121.4%
00013400 43449 DWI VIDEO	-1,500	-1,500	-752.49	-14.10	-747.51	50.2%*
00013400 43450 DEFERRED ADJUCATION	-90,000	-90,000	-119,633.88	-11,008.60	29,633.88	132.9%
00013400 43451 JAIL PHONE CONTRACT	-100,000	-100,000	-66,147.54	-9,391.25	-33,852.46	66.1%*
00013400 43467 FEDERAL PRISONER HO	-8,500	-8,500	-6,042.00	-2,756.00	-2,458.00	71.1%*
00013400 43488 CO CLERK VITAL STAT	0	0	-64.00	.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	-15,116.50	-401.00	-9,883.50	60.5%*
00013400 44414 JP#4 REVENUE ESCROW	0	0	-213.00	.00	213.00	100.0%
TOTAL CHARGES FOR SERVICES	-2,459,800	-2,459,800	-1,865,895.18	-265,984.49	-593,904.82	75.9%
360 FINES & FORFEITURES						
00013600 43601 DISTRICT COURTS	-150,000	-150,000	-80,138.73	-11,804.90	-69,861.27	53.4%*

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TOM GREEN COUNTY  
STATEMENT OF REVENUES

JUNE 2020

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FOR 2020 09

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	-705,492.11	-78,714.60	35,492.11 105.3%
<u>00013600</u>	<u>43603</u>	<u>COURT AT LAW</u>	-170,000	-170,000	-96,942.35	-9,727.41	-73,057.65 57.0%*
<u>00013600</u>	<u>43605</u>	<u>BOND FORFEITURE</u>	-20,000	-20,000	-144,355.05	-9,109.90	124,355.05 721.8%
TOTAL FINES & FORFEITURES			-1,010,000	-1,010,000	-1,026,928.24	-109,356.81	16,928.24 101.7%
370 MISCELLANEOUS							
<u>00013700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-7,000	-7,000	-5,196.88	-245.44	-1,803.12 74.2%*
<u>00013700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-100,000	-100,000	-94,369.05	-6,516.51	-5,630.95 94.4%*
<u>00013700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-180,000	-180,000	-143,661.24	-15,109.84	-36,338.76 79.8%*
<u>00013700</u>	<u>43707</u>	<u>TEXPOOL INTEREST</u>	-40,000	-40,000	-18,521.94	-475.67	-21,478.06 46.3%*
<u>00013700</u>	<u>43708</u>	<u>TEXPOOL PRIME INTER</u>	-50,000	-50,000	-23,033.76	-1,353.21	-26,966.24 46.1%*
TOTAL MISCELLANEOUS			-377,000	-377,000	-284,782.87	-23,700.67	-92,217.13 75.5%
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	-2,474.90	-506.60	474.90 123.7%
<u>00013900</u>	<u>43903</u>	<u>MISCELLANEOUS REVEN</u>	-45,000	-45,725	-79,118.10	-15,681.06	33,393.10 173.0%
<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	-1,440.00	-180.00	-560.00 72.0%*
<u>00013900</u>	<u>43907</u>	<u>DEFENSIVE DRIVING F</u>	-12,000	-12,000	-11,963.96	-1,664.90	-36.04 99.7%*
<u>00013900</u>	<u>43911</u>	<u>DONATIONS</u>	-600	-1,100	-500.00	.00	-600.00 45.5%*
<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	-200.00	.00	-800.00 20.0%*
<u>00013900</u>	<u>43919</u>	<u>IHC REIMBURSEMENT/L</u>	-2,500	-2,500	-1,620.00	-540.00	-880.00 64.8%*
<u>00013900</u>	<u>43921</u>	<u>LIBRARY REVENUE</u>	-50,000	-50,000	-27,001.42	-1,991.01	-22,998.58 54.0%*
<u>00013900</u>	<u>43936</u>	<u>RAPE/EVAL REIMBURSE</u>	-9,000	-9,000	-1,623.61	-35.00	-7,376.39 18.0%*
<u>00013900</u>	<u>43940</u>	<u>INSURANCE ADJUSTMEN</u>	0	-141,377	-260,072.69	-223,560.33	118,695.69 184.0%
<u>00013900</u>	<u>43941</u>	<u>CHILD SAFETY FUND</u>	-50	-50	-255.82	-4.53	205.82 511.6%
<u>00013900</u>	<u>43942</u>	<u>LIBRARY COMMUNITY R</u>	-4,000	-4,000	-3,500.00	.00	-500.00 87.5%*

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TOM GREEN COUNTY  
STATEMENT OF REVENUES

JUNE 2020

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FOR 2020 09

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	.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	-316,678.00	.00	-9,000.00	97.2%*
<u>00013900 43953 OUTER COUNTIES DA S</u>	-29,818	-79,818	-56,750.00	-6,750.00	-23,068.00	71.1%*
<u>00013900 43954 COKE COUNTY</u>	-21,000	-29,394	-22,893.16	.00	-6,500.84	77.9%*
<u>00013900 43965 REFUNDS</u>	0	0	-523.00	.00	523.00	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	250,005.00	.00	-5.00	100.0%*
<u>00013900 43996 RENT INCOME</u>	-2,400	-2,400	-8,150.00	-950.00	5,750.00	339.6%
<u>00013900 43997 LIBRARY ENDOWMENT I</u>	-115,000	-115,000	-117,162.00	.00	2,162.00	101.9%
TOTAL OTHER	-505,521	-706,517	-709,913.66	-251,863.43	3,396.66	100.5%
TOTAL GENERAL FUND	-50,770,597	-50,971,593	-45,803,414.81	-1,967,542.58	-5,168,178.19	89.9%
TOTAL REVENUES	-50,770,597	-50,971,593	-45,803,414.81	-1,967,542.58	-5,168,178.19	

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<a href="#">00053300</a>	<a href="#">43312</a>	<a href="#">CRB FUND</a>	-194,400	-194,400	-194,400.01	.00	.01 100.0%
TOTAL INTERGOVERNMENTAL		-194,400	-194,400	-194,400.01	.00	.01	100.0%
<u>340 CHARGES FOR SERVICES</u>							
<a href="#">00053400</a>	<a href="#">43410</a>	<a href="#">R &amp; B ADDITIONAL FE</a>	-610,000	-610,000	-446,882.40	-77,052.60	-163,117.60 73.3%*
TOTAL CHARGES FOR SERVICES		-610,000	-610,000	-446,882.40	-77,052.60	-163,117.60	73.3%
<u>370 MISCELLANEOUS</u>							
<a href="#">00053700</a>	<a href="#">43701</a>	<a href="#">DEPOSITORY INTEREST</a>	-150	-150	-106.44	-8.06	-43.56 71.0%*
<a href="#">00053700</a>	<a href="#">43705</a>	<a href="#">TEXAS CLASS INTERES</a>	-5,000	-5,000	-3,621.39	-248.16	-1,378.61 72.4%*
TOTAL MISCELLANEOUS		-5,150	-5,150	-3,727.83	-256.22	-1,422.17	72.4%
<u>380 SALVAGE SALES</u>							
<a href="#">00053800</a>	<a href="#">43802</a>	<a href="#">TX DEPT TRANS/TRUCK</a>	-75,000	-75,000	-41,588.45	-468.00	-33,411.55 55.5%*
TOTAL SALVAGE SALES		-75,000	-75,000	-41,588.45	-468.00	-33,411.55	55.5%
<u>390 OTHER</u>							
<a href="#">00053900</a>	<a href="#">43945</a>	<a href="#">SUBDIVISION RDS/FUT</a>	0	0	-36,000.00	.00	36,000.00 100.0%
TOTAL OTHER		0	0	-36,000.00	.00	36,000.00	100.0%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-884,550	-884,550	-722,598.69	-77,776.82	-161,951.31	81.7%
TOTAL REVENUES		-884,550	-884,550	-722,598.69	-77,776.82	-161,951.31	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<a href="#">00063300</a>	<a href="#">43312 CRB FUND</a>	-165,600	-165,600	-165,599.99	.00	-.01	100.0%*
TOTAL INTERGOVERNMENTAL		-165,600	-165,600	-165,599.99	.00	-.01	100.0%
<u>340 CHARGES FOR SERVICES</u>							
<a href="#">00063400</a>	<a href="#">43410 R &amp; B ADDITIONAL FE</a>	-515,000	-515,000	-380,677.60	-65,637.40	-134,322.40	73.9%*
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-380,677.60	-65,637.40	-134,322.40	73.9%
<u>370 MISCELLANEOUS</u>							
<a href="#">00063700</a>	<a href="#">43701 DEPOSITORY INTEREST</a>	-100	-100	-84.13	-5.19	-15.87	84.1%*
<a href="#">00063700</a>	<a href="#">43705 TEXAS CLASS INTERES</a>	-5,000	-5,000	-3,005.98	-210.22	-1,994.02	60.1%*
<a href="#">00063700</a>	<a href="#">43712 MINERAL INTEREST</a>	0	0	-506.65	.00	506.65	100.0%
TOTAL MISCELLANEOUS		-5,100	-5,100	-3,596.76	-215.41	-1,503.24	70.5%
<u>380 SALVAGE SALES</u>							
<a href="#">00063800</a>	<a href="#">43802 TX DEPT TRANS/TRUCK</a>	-65,000	-65,000	-59,791.95	-3,450.00	-5,208.05	92.0%*
TOTAL SALVAGE SALES		-65,000	-65,000	-59,791.95	-3,450.00	-5,208.05	92.0%
<u>390 OTHER</u>							
<a href="#">00063900</a>	<a href="#">43940 INSURANCE ADJUSTMEN</a>	0	-17,682	-17,681.25	.00	-.75	100.0%*
TOTAL OTHER		0	-17,682	-17,681.25	.00	-.75	100.0%
TOTAL ROAD & BRIDGE PRECINCT 2 &		-750,700	-768,382	-627,347.55	-69,302.81	-141,034.45	81.6%
TOTAL REVENUES		-750,700	-768,382	-627,347.55	-69,302.81	-141,034.45	

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ACCOUNTS FOR: 0090	FOR: 2015 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
<a href="#">00903700</a>	<a href="#">43701</a>						
	DEPOSITORY INTEREST	-3,000	-3,000	-409.43	.00	-2,590.57	13.6%*
	TOTAL MISCELLANEOUS	-3,000	-3,000	-409.43	.00	-2,590.57	13.6%
	TOTAL 2015 COB CAPITAL PROJECTS	-3,000	-3,000	-409.43	.00	-2,590.57	13.6%
	TOTAL REVENUES	-3,000	-3,000	-409.43	.00	-2,590.57	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0101 2017 COB CAPITAL PROJECTS						
370 MISCELLANEOUS						
<u>01013700 43701 DEPOSITORY INTEREST</u>	-2,000	-2,000	-77.36	.00	-1,922.64	3.9%*
<u>01013700 43705 TEXAS CLASS INTERES</u>	0	0	-5,317.16	.00	5,317.16	100.0%
TOTAL MISCELLANEOUS	-2,000	-2,000	-5,394.52	.00	3,394.52	269.7%
TOTAL 2017 COB CAPITAL PROJECTS	-2,000	-2,000	-5,394.52	.00	3,394.52	269.7%
TOTAL REVENUES	-2,000	-2,000	-5,394.52	.00	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							
<a href="#">01203700</a>	<a href="#">43701</a>						
	DEPOSITORY INTEREST	0	0	-654.43	-2.12	654.43	100.0%
<a href="#">01203700</a>	<a href="#">43705</a>						
	TEXAS CLASS INTERES	-40,000	-40,000	-74,694.40	-2,661.88	34,694.40	186.7%
	TOTAL MISCELLANEOUS	-40,000	-40,000	-75,348.83	-2,664.00	35,348.83	188.4%
	TOTAL 2018 COB CAPITAL PROJECTS	-40,000	-40,000	-75,348.83	-2,664.00	35,348.83	188.4%
	TOTAL REVENUES	-40,000	-40,000	-75,348.83	-2,664.00	35,348.83	

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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>							
<a href="#">06003301</a>	<a href="#">43370 19001 STATE ALIEN AS</a>	0	-15,627	-15,627.00	.00	.00	100.0%
<a href="#">06003303</a>	<a href="#">43322 20003 NAT'L SCH BREA</a>	0	0	-16,841.06	-1,639.08	16,841.06	100.0%
<a href="#">06003305</a>	<a href="#">43330 20005 STEP SAFE &amp; SO</a>	0	-40,977	-18,224.36	.00	-22,752.64	44.5%*
<a href="#">06003325</a>	<a href="#">43381 20025 SENATE BILL 7</a>	0	-141,845	-70,922.50	.00	-70,922.50	50.0%*
TOTAL INTERGOVERNMENTAL		0	-198,449	-121,614.92	-1,639.08	-76,834.08	61.3%
<u>390 OTHER</u>							
<a href="#">06003905</a>	<a href="#">43950 20005 STEP LOCAL GRA</a>	0	-14,073	-9,225.14	-2,092.54	-4,847.86	65.6%*
TOTAL OTHER		0	-14,073	-9,225.14	-2,092.54	-4,847.86	65.6%
TOTAL REIM FOR MANDATED FUNDING		0	-212,522	-130,840.06	-3,731.62	-81,681.94	61.6%
TOTAL REVENUES		0	-212,522	-130,840.06	-3,731.62	-81,681.94	

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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>						
<a href="#">06133327 43374 20027 VCLG (DA) REVE</a>	-42,000	-42,000	-23,259.72	-3,242.62	-18,740.28	55.4%*
<a href="#">06133381 43317 19081 OFFICE OF THE</a>	0	-69,944	-11,641.64	.00	-58,302.36	16.6%*
<a href="#">06133381 43317 20081 OFFICE OF THE</a>	-27,836	0	.00	.00	.00	.0%
<a href="#">06133384 43317 18084 OFFICE OF THE</a>	-250,000	-250,000	.00	.00	-250,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-319,836	-361,944	-34,901.36	-3,242.62	-327,042.64	9.6%
<u>390 OTHER</u>						
<a href="#">06133981 43950 19081 LOCAL GRANT MA</a>	0	-5,671	-4,320.77	.00	-1,350.23	76.2%*
<a href="#">06133981 43950 20081 LOCAL GRANT MA</a>	-5,671	0	.00	.00	.00	.0%
TOTAL OTHER	-5,671	-5,671	-4,320.77	.00	-1,350.23	76.2%
TOTAL DISTRICT ATTY GRANTS	-325,507	-367,615	-39,222.13	-3,242.62	-328,392.87	10.7%
TOTAL REVENUES	-325,507	-367,615	-39,222.13	-3,242.62	-328,392.87	

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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						
<a href="#">06253310 43376 20010 VCLG (CA) REVE</a>	-42,000	-42,000	-23,264.25	-3,219.35	-18,735.75	55.4%*
TOTAL INTERGOVERNMENTAL	-42,000	-42,000	-23,264.25	-3,219.35	-18,735.75	55.4%
TOTAL COUNTY ATTY GRANTS	-42,000	-42,000	-23,264.25	-3,219.35	-18,735.75	55.4%
TOTAL REVENUES	-42,000	-42,000	-23,264.25	-3,219.35	-18,735.75	

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ACCOUNTS FOR: 0654 SHERIFF GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
330 INTERGOVERNMENTAL						
<u>06543312 43388 20012 CIU OVAG REVEN</u>	-42,000	-42,000	-23,171.72	-6,418.60	-18,828.28	55.2%*
<u>06543373 43343 20073 BLOCK GRANT RE</u>	0	-76,000	-2,100.00	.00	-73,900.00	2.8%*
TOTAL INTERGOVERNMENTAL	-42,000	-118,000	-25,271.72	-6,418.60	-92,728.28	21.4%
TOTAL SHERIFF GRANTS	-42,000	-118,000	-25,271.72	-6,418.60	-92,728.28	21.4%
TOTAL REVENUES	-42,000	-118,000	-25,271.72	-6,418.60	-92,728.28	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0665 ADULT PROBATION GRANTS						
<hr/>						
330 INTERGOVERNMENTAL						
<a href="#">06653313 43950 20013 LOCAL GRANT MA</a>	-21,961	-21,961	-9,150.25	.00	-12,810.75	41.7%*
TOTAL INTERGOVERNMENTAL	-21,961	-21,961	-9,150.25	.00	-12,810.75	41.7%
TOTAL ADULT PROBATION GRANTS	-21,961	-21,961	-9,150.25	.00	-12,810.75	41.7%
TOTAL REVENUES	-21,961	-21,961	-9,150.25	.00	-12,810.75	

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
<a href="#">06993306</a>	<a href="#">43343 19006</a>	0	-199,119	.00	.00	-199,119.00	.0%*
<a href="#">06993309</a>	<a href="#">43343 20009</a>	0	-58,008	.00	.00	-58,008.00	.0%*
<a href="#">06993316</a>	<a href="#">43343 20016</a>	0	-1,067,330	-213,466.00	-213,466.00	-853,864.00	20.0%*
<a href="#">06993318</a>	<a href="#">43343 19018</a>	0	-6,932	-6,932.00	.00	.00	100.0%
<a href="#">06993320</a>	<a href="#">43343 20020</a>	0	-30,171	-7,542.56	.00	-22,628.44	25.0%*
<a href="#">06993336</a>	<a href="#">43343 20036</a>	0	-25,000	-25,000.00	.00	.00	100.0%
<a href="#">06993354</a>	<a href="#">43343 20054</a>	0	-26,608	-26,444.34	.00	-163.66	99.4%*
<a href="#">06993367</a>	<a href="#">43343 19067</a>	0	-9,543	-7,570.49	-5,201.52	-1,972.51	79.3%*
<a href="#">06993383</a>	<a href="#">43343 20083</a>	0	-38,494	-38,272.96	.00	-221.04	99.4%*
<a href="#">06993386</a>	<a href="#">43343 19086</a>	0	-5,000	-795.50	.00	-4,204.50	15.9%*
<a href="#">06993386</a>	<a href="#">43343 20086</a>	0	-5,000	.00	.00	-5,000.00	.0%*
TOTAL INTERGOVERNMENTAL		0	-1,471,205	-326,023.85	-218,667.52	-1,145,181.15	22.2%
390 OTHER							
<a href="#">06993914</a>	<a href="#">43950 19023</a>	-1,500,000	-1,500,000	-463,059.38	-472,509.38	-1,036,940.62	30.9%*
TOTAL OTHER		-1,500,000	-1,500,000	-463,059.38	-472,509.38	-1,036,940.62	30.9%
TOTAL BLOCK GRANTS		-1,500,000	-2,971,205	-789,083.23	-691,176.90	-2,182,121.77	26.6%
TOTAL REVENUES		-1,500,000	-2,971,205	-789,083.23	-691,176.90	-2,182,121.77	

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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	-56,402,828	-48,251,345.47	-2,825,075.30	-8,151,482.53	85.5%

\*\* END OF REPORT - Generated by ANNA VELASQUEZ \*\*



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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT							
<a href="#">00010010 50101 SALARY/ELECTED OFFI</a>	210,974	210,974	149,772.44	15,765.52	.00	61,201.56	71.0%
<a href="#">00010010 50105 SALARY/EMPLOYEES</a>	46,319	46,319	32,823.42	3,549.32	.00	13,495.58	70.9%
<a href="#">00010010 50427 AUTO ALLOWANCE</a>	45,036	45,036	32,911.04	3,464.32	.00	12,124.96	73.1%
<a href="#">00010010 60201 FICA/MEDICARE</a>	23,129	23,129	15,667.22	1,652.94	.00	7,461.78	67.7%
<a href="#">00010010 60202 GROUP HOSPITAL INSU</a>	38,608	38,608	28,807.95	3,181.39	.00	9,800.05	74.6%
<a href="#">00010010 60203 RETIREMENT</a>	23,038	23,038	16,367.30	1,758.54	.00	6,670.70	71.0%
<a href="#">00010010 70301 OFFICE SUPPLIES</a>	1,000	1,500	937.55	130.16	67.50	494.95	67.0%
<a href="#">00010010 70405 DUES &amp; SUBSCRIPTION</a>	2,800	2,800	2,650.00	.00	.00	150.00	94.6%
<a href="#">00010010 70428 ELECT EO TRAVEL &amp; TR</a>	12,000	11,500	765.00	.00	55.00	10,680.00	7.1%
<a href="#">00010010 70429 IN/COUNTY TRAVEL</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">00010010 70475 EQUIPMENT</a>	300	300	.00	.00	.00	300.00	.0%
<a href="#">00010010 70675 PROFESSIONAL FEES</a>	8,000	39,000	33,196.69	3,445.83	762.50	5,040.81	87.1%
TOTAL COMMISSIONERS COURT	411,404	442,404	313,898.61	32,948.02	885.00	127,620.39	71.2%
003 COUNTY CLERK							
<a href="#">00010030 50101 SALARY/ELECTED OFFI</a>	77,204	77,204	56,417.84	5,938.72	.00	20,786.16	73.1%
<a href="#">00010030 50105 SALARY/EMPLOYEES</a>	431,559	494,169	327,356.14	37,363.70	.00	166,812.86	66.2%
<a href="#">00010030 50427 AUTO ALLOWANCE</a>	1,485	1,485	1,085.28	114.24	.00	399.72	73.1%
<a href="#">00010030 60201 FICA/MEDICARE</a>	39,036	43,826	28,846.83	3,278.46	.00	14,979.17	65.8%
<a href="#">00010030 60202 GROUP HOSPITAL INSU</a>	160,260	160,260	99,869.70	10,844.71	.00	60,390.30	62.3%
<a href="#">00010030 60203 RETIREMENT</a>	39,896	44,730	29,286.08	3,351.69	.00	15,443.92	65.5%
<a href="#">00010030 70301 OFFICE SUPPLIES</a>	8,000	5,780	1,651.86	30.43	385.95	3,742.19	35.3%
<a href="#">00010030 70403 BOND PREMIUMS</a>	3,100	3,100	898.00	.00	.00	2,202.00	29.0%
<a href="#">00010030 70405 DUES &amp; SUBSCRIPTION</a>	475	475	345.00	.00	.00	130.00	72.6%
<a href="#">00010030 70428 TRAVEL &amp; TRAINING</a>	6,000	6,000	2,768.70	.00	.00	3,231.30	46.1%
<a href="#">00010030 70428 ELECT EO TRAVEL &amp; TR</a>	5,000	5,000	1,442.20	.00	.00	3,557.80	28.8%
<a href="#">00010030 70435 BOOKS</a>	300	300	236.95	.00	.00	63.05	79.0%
<a href="#">00010030 70442 BIRTH CERTIFICATES</a>	2,000	2,000	1,941.63	129.93	58.37	.00	100.0%
<a href="#">00010030 70475 EQUIPMENT</a>	1,000	3,220	1,350.15	202.80	1,801.01	68.84	97.9%
TOTAL COUNTY CLERK	775,315	847,549	553,496.36	61,254.68	2,245.33	291,807.31	65.6%
005 VETERANS SERVICE							
<a href="#">00010050 50108 SALARY/PARTTIME</a>	29,163	34,716	9,447.10	1,107.71	.00	25,268.90	27.2%

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FOR 2020 09

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	722.70	84.75	.00	1,933.30	27.2%
00010050	60203 RETIREMENT	2,223	2,652	717.71	85.52	.00	1,934.29	27.1%
00010050	70301 OFFICE SUPPLIES	400	400	207.72	.00	186.28	6.00	98.5%
00010050	70405 DUES & SUBSCRIPTION	1,350	1,250	.00	.00	.00	1,250.00	.0%
00010050	70428 TRAVEL & TRAINING	1,500	1,460	.00	.00	.00	1,460.00	.0%
00010050	70429 IN/COUNTY TRAVEL	100	200	57.88	.00	.00	142.12	28.9%
00010050	70462 OFFICE RENTAL	10,000	10,000	5,400.00	600.00	1,800.00	2,800.00	72.0%
00010050	70475 EQUIPMENT	250	290	35.94	.00	.00	254.06	12.4%
TOTAL VETERANS SERVICE		47,217	53,624	16,589.05	1,877.98	1,986.28	35,048.67	34.6%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	121,583	129,862	88,573.57	9,930.32	.00	41,288.43	68.2%
00010060	50108 SALARY/PARTTIME	10,386	11,654	8,048.22	1,016.10	.00	3,605.78	69.1%
00010060	60201 FICA/MEDICARE	10,097	10,828	7,351.70	832.94	.00	3,476.30	67.9%
00010060	60202 GROUP HOSPITAL INSU	38,608	38,608	26,205.21	2,366.01	.00	12,402.79	67.9%
00010060	60203 RETIREMENT	10,057	10,795	7,349.78	845.04	.00	3,445.22	68.1%
00010060	70301 OFFICE SUPPLIES	4,373	4,373	3,374.18	-197.50	466.41	532.41	87.8%
00010060	70405 DUES & SUBSCRIPTION	100	100	100.00	.00	.00	.00	100.0%
00010060	70428 TRAVEL & TRAINING	1,500	1,500	61.09	.00	.00	1,438.91	4.1%
00010060	70475 EQUIPMENT	2,100	2,100	2,089.85	220.30	.00	10.15	99.5%
00010060	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010060	70675 PROFESSIONAL FEES	3,600	3,600	2,610.10	393.85	989.90	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN		202,475	213,491	145,763.70	15,407.06	1,456.31	66,270.99	69.0%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	130,376	156,238	110,255.21	12,334.48	.00	45,982.79	70.6%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,440	1,079.91	110.76	.00	360.09	75.0%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	1,460.15	153.70	.00	537.85	73.1%
00010070	60201 FICA/MEDICARE	10,237	12,410	8,625.64	963.82	.00	3,784.36	69.5%
00010070	60202 GROUP HOSPITAL INSU	19,304	28,956	22,237.76	2,366.76	.00	6,718.24	76.8%
00010070	60203 RETIREMENT	10,197	12,323	8,579.52	972.64	.00	3,743.48	69.6%
00010070	60204 WORKERS COMPENSATIO	10,000	4,902	.00	.00	.00	4,902.00	.0%
00010070	70301 OFFICE SUPPLIES	900	900	328.49	.00	56.10	515.41	42.7%
00010070	70306 EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70405 DUES & SUBSCRIPTION	650	650	200.00	.00	219.00	231.00	64.5%
00010070	70428 TRAVEL & TRAINING	4,500	4,500	46.05	.00	.00	4,453.95	1.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010070</u>	<u>70429</u>	60	60	.00	.00	.00	60.00	.0%
<u>00010070</u>	<u>70475</u>	400	400	293.08	.00	.00	106.92	73.3%
TOTAL HUMAN RESOURCES		190,562	225,277	153,105.81	16,902.16	275.10	71,896.09	68.1%
008 INFORMATION TECHNOLOGY								
<u>00010080</u>	<u>50105</u>	446,457	480,625	334,946.72	37,847.02	.00	145,678.28	69.7%
<u>00010080</u>	<u>50388</u>	4,680	4,680	3,420.19	360.02	.00	1,259.81	73.1%
<u>00010080</u>	<u>60201</u>	34,512	37,126	25,006.14	2,825.64	.00	12,119.86	67.4%
<u>00010080</u>	<u>60202</u>	86,868	86,868	57,169.77	6,312.73	.00	29,698.23	65.8%
<u>00010080</u>	<u>60203</u>	34,377	37,015	25,747.87	2,949.60	.00	11,267.13	69.6%
<u>00010080</u>	<u>70301</u>	1,500	1,500	396.09	-7.90	32.49	1,071.42	28.6%
<u>00010080</u>	<u>70385</u>	223,000	223,000	150,188.78	43,509.24	38,865.10	33,946.12	84.8%
<u>00010080</u>	<u>70405</u>	6,600	6,600	3,771.59	.00	448.19	2,380.22	63.9%
<u>00010080</u>	<u>70428</u>	40,000	40,000	9,798.58	.00	.00	30,201.42	24.5%
<u>00010080</u>	<u>70429</u>	750	750	557.90	333.93	.00	192.10	74.4%
<u>00010080</u>	<u>70445</u>	737,975	715,475	480,346.34	9,402.00	176,919.48	58,209.18	91.9%
<u>00010080</u>	<u>70465</u>	35,500	35,500	715.00	.00	17,288.94	17,496.06	50.7%
<u>00010080</u>	<u>70469</u>	63,900	63,900	57,890.37	4,164.00	3,361.13	2,648.50	95.9%
<u>00010080</u>	<u>70475</u>	218,479	211,593	180,268.14	7,438.85	3,176.22	28,148.64	86.7%
<u>00010080</u>	<u>70678</u>	75,000	75,000	12,787.25	1,923.75	7,269.75	54,943.00	26.7%
<u>00010080</u>	<u>80470</u>	500,000	550,886	550,766.41	43,962.37	65.00	54.59	100.0%
<u>00010080</u>	<u>80482</u>	79,733	129,281	119,134.87	5,748.22	8,235.71	1,910.42	98.5%
TOTAL INFORMATION TECHNOLOGY		2,589,331	2,699,799	2,012,912.01	166,769.47	255,662.01	431,224.98	84.0%
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	53,290.00	.00	.00	41,710.00	56.1%
<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	175,722	136,962.00	12,920.00	38,760.00	.00	100.0%
<u>00010090</u>	<u>60205</u>	40,000	40,000	14,740.97	.00	.00	25,259.03	36.9%
<u>00010090</u>	<u>60218</u>	35	35	35.00	.00	.00	.00	100.0%
<u>00010090</u>	<u>70302</u>	25,000	25,000	17,461.39	1,453.49	1,479.28	6,059.33	75.8%
<u>00010090</u>	<u>70367</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010090</u>	<u>70386</u>	0	15,000	.00	.00	.00	15,000.00	.0%
<u>00010090</u>	<u>70387</u>	2,000	2,000	861.92	.00	.00	1,138.08	43.1%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70400	TRANSFORMTNL WAIVER	1,500,000	0	.00	.00	.00	.00%
00010090	70401	APPRAISAL DISTRICT	670,514	670,514	505,962.00	.00	164,552.00	100.0%
00010090	70402	LIABILITY INSURANCE	488,096	488,096	307,878.00	.00	8,948.00	64.9%
00010090	70407	LEGAL REPRESENTATIO	50,000	50,000	4,141.45	.00	1,560.00	11.4%
00010090	70408	INDEPENDENT AUDIT	55,000	55,000	55,000.00	.00	.00	100.0%
00010090	70412	AUTOPSIES	110,000	110,000	80,261.00	11,654.00	.00	73.0%
00010090	70415	CH381 REBATES ECONO	366,100	488,822	438,871.95	.00	49,950.05	89.8%
00010090	70420	TELEPHONE	55,000	55,000	23,765.94	2,219.82	30,022.57	97.8%
00010090	70421	POSTAGE	135,000	135,000	105,763.27	30,500.69	4,702.15	81.8%
00010090	70423	POLICY CONSULTANT	15,000	25,787	25,786.40	.00	.60	100.0%
00010090	70424	ECONOMIC DEVELOPMEN	61,968	61,968	51,476.00	.00	10,492.00	100.0%
00010090	70430	PUBLIC NOTICES/POST	9,500	9,500	4,571.87	.00	3,292.12	82.8%
00010090	70431	EMPLOYEE MEDICAL	30,000	30,000	18,730.50	2,640.00	450.00	63.9%
00010090	70444	BANK SVC CHARGES	35,000	35,000	23,873.89	1,279.13	.00	68.2%
00010090	70453	DUMPGROUND MAINTENA	96,000	136,000	77,148.64	6,626.58	9,657.48	63.8%
00010090	70459	COPY MACHINE RENTAL	100,000	100,000	74,135.72	8,182.84	24,294.70	98.4%
00010090	70468	RURAL TRANSPORTATIO	55,000	55,000	54,480.22	.00	519.78	99.1%
00010090	70471	COG DUES	24,952	24,952	23,838.64	.00	1,113.36	95.5%
00010090	70475	EQUIPMENT	10,000	10,000	981.74	.00	69.78	10.5%
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	2,440.00	.00	.00	100.0%
00010090	70486	TIRZ CONTRIBUTION	393,867	393,867	.00	.00	393,867.00	.0%
00010090	70495	TEXAS HISTORICAL CO	7,000	7,000	7,000.00	.00	.00	100.0%
00010090	70508	WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	100.0%
00010090	70675	PROFESSIONAL FEES	44,000	144,000	103,937.94	.00	40,062.06	72.2%
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	4,188.00	486.00	1,812.00	100.0%
00010090	70815	COBRA	4,615	4,615	2,728.32	.00	1,886.68	59.1%
00010090	70902	AIC/CHAP CONTRIBUTI	875,000	875,000	262,886.10	.00	612,113.90	30.0%
TOTAL NON-DEPARTMENTAL		5,769,459	4,569,136	2,721,134.67	77,962.55	300,092.08	1,547,909.25	66.1%

011 COUNTY JUDGE

00010110	50101	SALARY/ELECTED OFFI	89,443	89,443	65,362.09	6,880.22	.00	24,080.91	73.1%
00010110	50105	SALARY/EMPLOYEES	268,409	290,426	198,778.20	22,676.84	.00	91,647.80	68.4%
00010110	50132	SALARY/STATE SUPPLE	27,720	27,720	20,256.85	2,132.30	.00	7,463.15	73.1%
00010110	50388	CELL PHONE ALLOWANC	2,220	2,220	1,594.53	170.76	.00	625.47	71.8%
00010110	50427	AUTO ALLOWANCE	17,259	17,259	12,612.39	1,327.62	.00	4,646.61	73.1%
00010110	60201	FICA/MEDICARE	30,988	32,673	22,158.27	2,459.90	.00	10,514.73	67.8%
00010110	60202	GROUP HOSPITAL INSU	51,789	51,789	38,130.68	4,267.06	.00	13,658.32	73.6%
00010110	60203	RETIREMENT	30,866	32,566	22,711.66	2,562.10	.00	9,854.34	69.7%
00010110	70301	OFFICE SUPPLIES	2,000	2,000	599.38	45.82	69.59	1,331.03	33.4%
00010110	70325	PRINTING EXPENSE	375	375	.00	.00	.00	375.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">00010110</a>	<a href="#">70369</a>	<a href="#">HEALTH &amp; WELLNESS</a>	750	750	190.99	150.00	.00	559.01	25.5%
<a href="#">00010110</a>	<a href="#">70386</a>	<a href="#">MEETINGS &amp; CONFEREN</a>	350	350	146.74	.00	5.96	197.30	43.6%
<a href="#">00010110</a>	<a href="#">70387</a>	<a href="#">EMPLOYEE ENRICHMENT</a>	9,000	9,500	707.33	.00	7,406.04	1,386.63	85.4%
<a href="#">00010110</a>	<a href="#">70405</a>	<a href="#">DUES &amp; SUBSCRIPTION</a>	745	1,345	450.00	50.00	200.00	695.00	48.3%
<a href="#">00010110</a>	<a href="#">70428</a>	<a href="#">TRAVEL &amp; TRAINING</a>	2,500	2,500	395.00	.00	.00	2,105.00	15.8%
<a href="#">00010110</a>	<a href="#">70428</a>	<a href="#">ELECT EO TRAVEL &amp; TR</a>	4,000	4,000	1,354.08	.00	.00	2,645.92	33.9%
<a href="#">00010110</a>	<a href="#">70429</a>	<a href="#">IN/COUNTY TRAVEL</a>	500	500	60.09	.00	109.02	330.89	33.8%
<a href="#">00010110</a>	<a href="#">70435</a>	<a href="#">BOOKS</a>	300	300	207.00	.00	.00	93.00	69.0%
<a href="#">00010110</a>	<a href="#">70496</a>	<a href="#">NOTARY BOND</a>	142	142	.00	.00	.00	142.00	.0%
<a href="#">00010110</a>	<a href="#">70675</a>	<a href="#">PROFESSIONAL FEES</a>	3,600	3,600	.00	.00	.00	3,600.00	.0%
TOTAL COUNTY JUDGE			542,956	569,458	385,715.28	42,722.62	7,790.61	175,952.11	69.1%
012 DISTRICT COURT									
<a href="#">00010120</a>	<a href="#">50101</a>	<a href="#">SALARY/ELECTED OFFI</a>	63,900	63,900	46,696.11	4,915.38	.00	17,203.89	73.1%
<a href="#">00010120</a>	<a href="#">50102</a>	<a href="#">SALARY/DISTRICT JUD</a>	865,167	865,167	619,770.68	66,297.38	.00	245,396.32	71.6%
<a href="#">00010120</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	247,683	269,923	182,461.64	20,972.58	.00	87,461.36	67.6%
<a href="#">00010120</a>	<a href="#">50108</a>	<a href="#">SALARY/PARTTIME</a>	26,766	34,338	18,950.72	2,059.49	.00	15,387.28	55.2%
<a href="#">00010120</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	92,071	94,353	65,228.66	7,075.39	.00	29,124.34	69.1%
<a href="#">00010120</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	173,369	173,369	117,891.39	12,719.65	.00	55,477.61	68.0%
<a href="#">00010120</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	91,710	94,012	65,855.02	7,264.49	.00	28,156.98	70.0%
<a href="#">00010120</a>	<a href="#">70301</a>	<a href="#">OFFICE SUPPLIES</a>	9,000	9,000	4,343.48	470.49	1,455.37	3,201.15	64.4%
<a href="#">00010120</a>	<a href="#">70402</a>	<a href="#">LIABILITY INSURANCE</a>	11,550	11,550	9,859.84	.00	.00	1,690.16	85.4%
<a href="#">00010120</a>	<a href="#">70405</a>	<a href="#">DUES &amp; SUBSCRIPTION</a>	2,035	2,035	1,575.00	.00	.00	460.00	77.4%
<a href="#">00010120</a>	<a href="#">70410</a>	<a href="#">ASSESSED ADMINISTRA</a>	18,540	18,540	18,539.42	.00	.00	.58	100.0%
<a href="#">00010120</a>	<a href="#">70411</a>	<a href="#">REPORTING SERVICE</a>	80,000	80,000	39,327.50	833.00	.00	40,672.50	49.2%
<a href="#">00010120</a>	<a href="#">70428</a>	<a href="#">TRAVEL &amp; TRAINING</a>	10,500	10,500	3,957.50	.00	4,861.20	1,681.30	84.0%
<a href="#">00010120</a>	<a href="#">70428</a>	<a href="#">ELECT EO TRAVEL &amp; TR</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">00010120</a>	<a href="#">70435</a>	<a href="#">BOOKS</a>	16,155	16,155	12,651.76	1,683.04	3,444.75	58.49	99.6%
<a href="#">00010120</a>	<a href="#">70475</a>	<a href="#">EQUIPMENT</a>	3,000	2,089	930.75	171.78	887.75	270.50	87.1%
<a href="#">00010120</a>	<a href="#">70496</a>	<a href="#">NOTARY BOND</a>	71	71	71.00	.00	.00	.00	100.0%
<a href="#">00010120</a>	<a href="#">80470</a>	<a href="#">CAPITAL EQUIPMENT</a>	10,000	8,931	8,930.44	.00	.00	.56	100.0%
TOTAL DISTRICT COURT			1,723,017	1,755,433	1,217,040.91	124,462.67	10,649.07	527,743.02	69.9%
013 DISTRICT ATTORNEYS									
<a href="#">00010130</a>	<a href="#">50101</a>	<a href="#">SALARY/ELECTED OFFI</a>	40,634	40,634	29,693.39	3,125.62	.00	10,940.61	73.1%
<a href="#">00010130</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	1,258,528	1,349,474	931,271.32	106,510.98	.00	418,202.68	69.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">00010130</a>	<a href="#">50108</a>	<a href="#">SALARY/PARTTIME</a>	9,421	11,056	3,368.46	.00	.00	7,687.54	30.5%
<a href="#">00010130</a>	<a href="#">50132</a>	<a href="#">SALARY/STATE SUPPLE</a>	20,000	20,000	9,540.00	3,100.00	.00	10,460.00	47.7%
<a href="#">00010130</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	100,108	107,192	73,276.19	8,489.14	.00	33,915.81	68.4%
<a href="#">00010130</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	239,674	239,674	173,154.97	19,083.28	.00	66,519.03	72.2%
<a href="#">00010130</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	100,651	107,749	74,116.17	8,703.39	.00	33,632.83	68.8%
<a href="#">00010130</a>	<a href="#">70301</a>	<a href="#">OFFICE SUPPLIES</a>	8,900	8,900	3,500.16	109.44	589.61	4,810.23	46.0%
<a href="#">00010130</a>	<a href="#">70335</a>	<a href="#">AUTO REPAIR, FUEL,</a>	3,612	3,612	907.80	.00	7.00	2,697.20	25.3%
<a href="#">00010130</a>	<a href="#">70382</a>	<a href="#">GRANT LOCAL MATCH</a>	5,671	5,671	4,320.77	.00	.00	1,350.23	76.2%
<a href="#">00010130</a>	<a href="#">70405</a>	<a href="#">DUES &amp; SUBSCRIPTION</a>	4,000	4,000	2,615.00	.00	.00	1,385.00	65.4%
<a href="#">00010130</a>	<a href="#">70425</a>	<a href="#">WITNESS EXPENSE</a>	75,000	75,000	750.97	-96.05	1,246.00	73,003.03	2.7%
<a href="#">00010130</a>	<a href="#">70428</a>	<a href="#">TRAVEL &amp; TRAINING</a>	9,635	9,635	.00	.00	.00	9,635.00	.0%
<a href="#">00010130</a>	<a href="#">70435</a>	<a href="#">BOOKS</a>	12,500	12,500	6,400.23	718.00	2,872.00	3,227.77	74.2%
<a href="#">00010130</a>	<a href="#">70475</a>	<a href="#">EQUIPMENT</a>	11,760	11,760	8,886.52	.00	2,110.04	763.44	93.5%
<a href="#">00010130</a>	<a href="#">70676</a>	<a href="#">SUPPLIES &amp; OPERATIN</a>	9,200	9,200	5,318.79	193.30	2,830.56	1,050.65	88.6%
TOTAL DISTRICT ATTORNEYS			1,909,294	2,016,057	1,327,120.74	149,937.10	9,655.21	679,281.05	66.3%

014 DISTRICT CLERK

<a href="#">00010140</a>	<a href="#">50101</a>	<a href="#">SALARY/ELECTED OFFI</a>	82,204	82,204	60,071.74	6,323.34	.00	22,132.26	73.1%
<a href="#">00010140</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	555,824	586,053	400,760.68	42,892.64	.00	185,292.32	68.4%
<a href="#">00010140</a>	<a href="#">50427</a>	<a href="#">AUTO ALLOWANCE</a>	1,485	1,485	1,085.28	114.24	.00	399.72	73.1%
<a href="#">00010140</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	48,924	51,237	34,276.33	3,686.44	.00	16,960.67	66.9%
<a href="#">00010140</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	163,240	163,240	108,020.07	12,032.20	.00	55,219.93	66.2%
<a href="#">00010140</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	48,732	51,066	35,111.21	3,808.24	.00	15,954.79	68.8%
<a href="#">00010140</a>	<a href="#">70301</a>	<a href="#">OFFICE SUPPLIES</a>	17,000	17,000	8,577.77	174.42	2,206.52	6,215.71	63.4%
<a href="#">00010140</a>	<a href="#">70403</a>	<a href="#">BOND PREMIUMS</a>	2,092	2,092	904.00	.00	.00	1,188.00	43.2%
<a href="#">00010140</a>	<a href="#">70405</a>	<a href="#">DUES &amp; SUBSCRIPTION</a>	200	200	125.00	.00	.00	75.00	62.5%
<a href="#">00010140</a>	<a href="#">70428</a>	<a href="#">TRAVEL &amp; TRAINING</a>	2,000	2,000	1,279.05	.00	.00	720.95	64.0%
<a href="#">00010140</a>	<a href="#">70428</a>	<a href="#">ELECT EO TRAVEL &amp; TR</a>	6,000	6,000	896.85	.00	1,905.45	3,197.70	46.7%
<a href="#">00010140</a>	<a href="#">70469</a>	<a href="#">SOFTWARE EXPENSE</a>	4,095	4,095	418.03	194.02	706.96	2,970.01	27.5%
<a href="#">00010140</a>	<a href="#">70475</a>	<a href="#">EQUIPMENT</a>	14,000	14,000	2,267.84	309.58	9,210.31	2,521.85	82.0%
<a href="#">00010140</a>	<a href="#">70483</a>	<a href="#">JURORS/MEALS &amp; LODG</a>	8,000	8,000	2,596.23	376.71	4,436.92	966.85	87.9%
<a href="#">00010140</a>	<a href="#">80482</a>	<a href="#">CAPITALIZED SOFTWARE</a>	29,557	29,557	.00	.00	.00	29,557.00	.0%
TOTAL DISTRICT CLERK			983,353	1,018,229	656,390.08	69,911.83	18,466.16	343,372.76	66.3%

015 JUSTICE OF PEACE PRECINCT 1

<a href="#">00010150</a>	<a href="#">50101</a>	<a href="#">SALARY/ELECTED OFFI</a>	65,658	65,658	47,980.32	5,050.56	.00	17,677.68	73.1%
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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010150</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	67,752	70,006	49,177.72	5,442.68	.00	20,828.28	70.2%
<u>00010150</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	8,438	8,438	6,166.26	649.08	.00	2,271.74	73.1%
<u>00010150</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	10,852	11,025	7,439.64	801.08	.00	3,585.36	67.5%
<u>00010150</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	28,956	28,956	21,434.04	2,366.76	.00	7,521.96	74.0%
<u>00010150</u>	<u>60203</u>	<u>RETIREMENT</u>	10,810	10,984	7,852.12	860.18	.00	3,131.88	71.5%
<u>00010150</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	1,750	1,750	1,134.75	121.25	224.09	391.16	77.6%
<u>00010150</u>	<u>70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	330	330	130.00	.00	.00	200.00	39.4%
<u>00010150</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	2,000	2,000	.00	-520.00	.00	2,000.00	.0%
<u>00010150</u>	<u>70428</u>	<u>ELECT EO TRAVEL &amp; TR</u>	1,250	1,250	1,250.00	.00	.00	.00	100.0%
<u>00010150</u>	<u>70496</u>	<u>NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1			197,867	200,468	142,564.85	14,771.59	224.09	57,679.06	71.2%
016 JUSTICE OF PEACE PRECINCT 2									
<u>00010160</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	65,658	65,658	47,980.32	5,050.56	.00	17,677.68	73.1%
<u>00010160</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	112,670	130,569	85,578.06	10,211.50	.00	44,990.94	65.5%
<u>00010160</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	8,438	8,438	6,166.26	649.08	.00	2,271.74	73.1%
<u>00010160</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	14,289	15,659	10,676.76	1,210.74	.00	4,982.24	68.2%
<u>00010160</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	46,780	46,780	31,747.08	3,944.60	.00	15,032.92	67.9%
<u>00010160</u>	<u>60203</u>	<u>RETIREMENT</u>	14,233	15,615	10,625.49	1,228.32	.00	4,989.51	68.0%
<u>00010160</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	1,810	1,810	833.18	.00	345.08	631.74	65.1%
<u>00010160</u>	<u>70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	1,380	1,380	835.60	96.95	544.40	.00	100.0%
<u>00010160</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	3,912	3,912	1,258.75	.00	110.00	2,543.25	35.0%
<u>00010160</u>	<u>70428</u>	<u>ELECT EO TRAVEL &amp; TR</u>	1,500	1,500	.00	-315.00	399.32	1,100.68	26.6%
<u>00010160</u>	<u>70435</u>	<u>BOOKS</u>	100	100	.00	.00	.00	100.00	.0%
<u>00010160</u>	<u>70475</u>	<u>EQUIPMENT</u>	0	2,005	1,850.00	.00	.00	155.00	92.3%
<u>00010160</u>	<u>70496</u>	<u>NOTARY BOND</u>	71	71	71.00	.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 2			270,841	293,497	197,622.50	22,076.75	1,398.80	94,475.70	67.8%
017 JUSTICE OF PEACE PRECINCT 3									
<u>00010170</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	65,658	65,658	47,980.32	5,050.56	.00	17,677.68	73.1%
<u>00010170</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	94,987	102,144	69,054.01	8,040.64	.00	33,089.99	67.6%
<u>00010170</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	8,438	8,438	6,166.26	649.08	.00	2,271.74	73.1%
<u>00010170</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	12,936	13,484	9,266.18	1,032.44	.00	4,217.82	68.7%
<u>00010170</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	37,260	37,260	26,968.28	3,154.93	.00	10,291.72	72.4%
<u>00010170</u>	<u>60203</u>	<u>RETIREMENT</u>	12,885	13,438	9,372.56	1,060.74	.00	4,065.44	69.7%
<u>00010170</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	2,500	2,622	1,411.40	215.15	186.00	1,024.60	60.9%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010170 70405 DUES &amp; SUBSCRIPTION</u>	200	200	.00	.00	.00	200.00	.0%
<u>00010170 70428 TRAVEL &amp; TRAINING</u>	2,000	1,878	425.00	-260.00	584.73	868.27	53.8%
<u>00010170 70428 ELECT EO TRAVEL &amp; TR</u>	1,250	1,250	789.15	.00	2.21	458.64	63.3%
TOTAL JUSTICE OF PEACE PRECINCT 3	238,114	246,372	171,433.16	18,943.54	772.94	74,165.90	69.9%

018 JUSTICE OF PEACE PRECINCT 4

<u>00010180 50101 SALARY/ELECTED OFFI</u>	72,658	72,658	53,095.69	5,589.02	.00	19,562.31	73.1%
<u>00010180 50105 SALARY/EMPLOYEES</u>	96,694	102,013	71,371.71	7,983.36	.00	30,641.29	70.0%
<u>00010180 50427 AUTO ALLOWANCE</u>	8,438	8,438	6,166.26	649.08	.00	2,271.74	73.1%
<u>00010180 60201 FICA/MEDICARE</u>	13,602	14,009	9,620.69	1,045.80	.00	4,388.31	68.7%
<u>00010180 60202 GROUP HOSPITAL INSU</u>	38,608	38,608	24,772.47	2,395.03	.00	13,835.53	64.2%
<u>00010180 60203 RETIREMENT</u>	13,549	13,960	9,929.85	1,097.88	.00	4,030.15	71.1%
<u>00010180 70301 OFFICE SUPPLIES</u>	2,250	1,962	266.89	-36.28	.00	1,695.11	13.6%
<u>00010180 70405 DUES &amp; SUBSCRIPTION</u>	500	500	75.00	.00	.00	425.00	15.0%
<u>00010180 70428 TRAVEL &amp; TRAINING</u>	2,500	2,500	-315.00	.00	309.27	2,505.73	-.2%
<u>00010180 70428 ELECT EO TRAVEL &amp; TR</u>	1,750	1,750	315.00	.00	504.25	930.75	46.8%
<u>00010180 70475 EQUIPMENT</u>	0	288	287.68	.00	.00	.32	99.9%
<u>00010180 70496 NOTARY BOND</u>	150	150	.00	.00	142.00	8.00	94.7%
TOTAL JUSTICE OF PEACE PRECINCT 4	250,699	256,836	175,586.24	18,723.89	955.52	80,294.24	68.7%

019 DISTRICT COURTS

<u>00010190 70414 JURORS</u>	60,000	60,000	16,198.00	-128.00	.00	43,802.00	27.0%
<u>00010190 70425 CAPTL WITNESS EXPENS</u>	350,000	500,000	470,593.80	36,649.77	.00	29,406.20	94.1%
<u>00010190 70425 NOCAP WITNESS EXPENS</u>	75,000	75,000	51,436.03	7,347.75	.00	23,563.97	68.6%
<u>00010190 70491 SPECIAL TRIALS/CAPI</u>	80,000	80,000	25,941.79	.00	.00	54,058.21	32.4%
<u>00010190 70561 ASSIGNED COUNSEL:CP</u>	550,000	550,000	321,998.86	31,009.33	.00	228,001.14	58.5%
<u>00010190 70562 ASSIGNED COUNSEL:JU</u>	100,000	100,000	43,374.00	-10,333.00	.00	56,626.00	43.4%
<u>00010190 70563 ASSIGNED COUNSEL:FE</u>	1,400,000	1,400,000	707,414.00	-69,265.29	.00	692,586.00	50.5%
<u>00010190 70567 ASSIGNED COUNSEL:CI</u>	7,500	7,500	1,275.00	.00	.00	6,225.00	17.0%
<u>00010190 70569 ASSIGNED COUNSEL:FE</u>	0	0	12,236.47	.00	.00	-12,236.47	100.0%*
<u>00010190 70571 ASSIGNED COUNSEL:CA</u>	125,000	125,000	118,317.85	.00	.00	6,682.15	94.7%
<u>00010190 70580 PSYCHOLOGICAL EXAMS</u>	55,000	55,000	24,726.53	2,350.00	.00	30,273.47	45.0%
TOTAL DISTRICT COURTS	2,802,500	2,952,500	1,793,512.33	-2,369.44	.00	1,158,987.67	60.7%

020 COURT AT LAW #1

<u>00010200 50101 SALARY/ELECTED OFFI</u>	179,737	179,737	131,346.24	13,825.92	.00	48,390.76	73.1%
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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	74,282.15	8,022.78	.00	30,517.85	70.9%
00010200	50147 SALARY/DRUG COURT	9,000	9,000	6,576.85	692.30	.00	2,423.15	73.1%
00010200	60201 FICA/MEDICARE	18,484	18,484	13,204.86	1,679.50	.00	5,279.14	71.4%
00010200	60202 GROUP HOSPITAL INSU	28,956	28,956	21,434.04	2,366.76	.00	7,521.96	74.0%
00010200	60203 RETIREMENT	22,372	22,372	16,119.50	1,740.16	.00	6,252.50	72.1%
00010200	70301 OFFICE SUPPLIES	800	546	261.34	23.76	.00	284.66	47.9%
00010200	70405 DUES & SUBSCRIPTION	400	400	310.00	.00	.00	90.00	77.5%
00010200	70428 TRAVEL & TRAINING	938	938	842.93	.00	.00	95.07	89.9%
00010200	70435 BOOKS	500	754	753.50	.00	.00	.50	99.9%
TOTAL COURT AT LAW #1		365,987	365,987	265,131.41	28,351.18	.00	100,855.59	72.4%
021 COURT AT LAW #2								
00010210	50101 SALARY/ELECTED OFFI	179,737	179,737	131,346.24	13,825.92	.00	48,390.76	73.1%
00010210	50105 SALARY/EMPLOYEES	189,235	192,731	135,767.28	14,915.06	.00	56,963.72	70.4%
00010210	50108 SALARY/PARTTIME	22,053	28,537	13,853.62	1,683.72	.00	14,683.38	48.5%
00010210	50147 SALARY/DRUG COURT	9,000	9,000	6,576.85	692.30	.00	2,423.15	73.1%
00010210	60201 FICA/MEDICARE	26,631	27,396	19,217.30	2,374.67	.00	8,178.70	70.1%
00010210	60202 GROUP HOSPITAL INSU	38,608	38,608	28,505.85	3,147.66	.00	10,102.15	73.8%
00010210	60203 RETIREMENT	30,483	31,254	21,799.18	2,402.24	.00	9,454.82	69.7%
00010210	70301 OFFICE SUPPLIES	800	800	264.49	-90.70	58.12	477.39	40.3%
00010210	70402 LIABILITY INSURANCE	1,500	1,500	1,168.65	.00	.00	331.35	77.9%
00010210	70405 DUES & SUBSCRIPTION	800	800	390.00	.00	.00	410.00	48.8%
00010210	70428 ELECT EO TRAVEL & TR	3,500	3,500	949.62	.00	.00	2,550.38	27.1%
00010210	70435 BOOKS	500	500	47.00	.00	.00	453.00	9.4%
TOTAL COURT AT LAW #2		502,847	514,363	359,886.08	38,950.87	58.12	154,418.80	70.0%
025 COUNTY ATTORNEY								
00010250	50101 SALARY/ELECTED OFFI	85,500	85,500	62,480.36	6,576.88	.00	23,019.64	73.1%
00010250	50105 SALARY/EMPLOYEES	641,334	658,118	463,533.50	51,002.26	.00	194,584.50	70.4%
00010250	50132 SALARY/STATE SUPPLE	59,467	59,467	48,163.15	6,767.70	.00	11,303.85	81.0%
00010250	50388 CELL PHONE ALLOWANC	720	720	526.30	55.40	.00	193.70	73.1%
00010250	60201 FICA/MEDICARE	59,943	61,227	42,056.68	4,719.14	.00	19,170.32	68.7%
00010250	60202 GROUP HOSPITAL INSU	130,371	130,371	90,089.21	9,991.12	.00	40,281.79	69.1%
00010250	60203 RETIREMENT	59,708	61,004	43,691.40	4,971.84	.00	17,312.60	71.6%
00010250	70301 OFFICE SUPPLIES	6,500	6,500	3,098.25	78.05	1,518.29	1,883.46	71.0%
00010250	70335 AUTO REPAIR, FUEL,	5,500	5,500	3,331.50	93.20	1,170.00	998.50	81.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">00010250</a>	<a href="#">70405 DUES &amp; SUBSCRIPTION</a>	2,550	2,550	2,020.77	48.47	315.67	213.56	91.6%
<a href="#">00010250</a>	<a href="#">70428 TRAVEL &amp; TRAINING</a>	10,230	10,230	599.97	252.35	25.00	9,605.03	6.1%
<a href="#">00010250</a>	<a href="#">70428 ELECT EO TRAVEL &amp; TR</a>	3,000	3,000	807.72	.00	.00	2,192.28	26.9%
<a href="#">00010250</a>	<a href="#">70435 BOOKS</a>	6,000	6,000	3,291.80	691.20	1,064.38	1,643.82	72.6%
<a href="#">00010250</a>	<a href="#">70475 EQUIPMENT</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">00010250</a>	<a href="#">70496 NOTARY BOND</a>	142	142	142.00	.00	.00	.00	100.0%
TOTAL COUNTY ATTORNEY		1,071,465	1,090,829	763,832.61	85,247.61	4,093.34	322,903.05	70.4%
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<a href="#">00010280</a>	<a href="#">50105 SALARY/EMPLOYEES</a>	47,404	49,419	34,636.62	3,853.02	.00	14,782.38	70.1%
<a href="#">00010280</a>	<a href="#">50388 CELL PHONE ALLOWANC</a>	960	110	110.76	.00	.00	-.76	100.7%*
<a href="#">00010280</a>	<a href="#">60201 FICA/MEDICARE</a>	3,700	3,855	2,654.26	294.32	.00	1,200.74	68.9%
<a href="#">00010280</a>	<a href="#">60202 GROUP HOSPITAL INSU</a>	10,119	10,119	7,857.95	894.96	.00	2,261.05	77.7%
<a href="#">00010280</a>	<a href="#">60203 RETIREMENT</a>	3,686	3,842	2,642.89	297.46	.00	1,199.11	68.8%
<a href="#">00010280</a>	<a href="#">70301 OFFICE SUPPLIES</a>	750	750	411.98	144.55	79.23	258.79	65.5%
<a href="#">00010280</a>	<a href="#">70335 FUEL &amp; AUTO REPAIR</a>	500	500	480.00	-17.73	7.50	12.50	97.5%
<a href="#">00010280</a>	<a href="#">70338 FUEL</a>	450	450	127.92	17.73	.00	322.08	28.4%
<a href="#">00010280</a>	<a href="#">70388 CELL PHONE/PAGER</a>	1,200	2,239	802.67	162.45	1,263.35	172.98	92.3%
<a href="#">00010280</a>	<a href="#">70391 UNIFORMS</a>	500	500	463.00	.00	7.00	30.00	94.0%
<a href="#">00010280</a>	<a href="#">70428 TRAVEL &amp; TRAINING</a>	2,500	2,290	2,090.45	692.11	.00	199.55	91.3%
<a href="#">00010280</a>	<a href="#">70475 EQUIPMENT</a>	0	210	.00	.00	.00	210.00	.0%
TOTAL CIUSH		71,769	74,284	52,278.50	6,338.87	1,357.08	20,648.42	72.2%
030 ELECTIONS								
<a href="#">00010300</a>	<a href="#">50105 SALARY/EMPLOYEES</a>	160,905	172,725	120,440.92	13,589.40	.00	52,284.08	69.7%
<a href="#">00010300</a>	<a href="#">50388 CELL PHONE ALLOWANC</a>	720	720	526.11	55.38	.00	193.89	73.1%
<a href="#">00010300</a>	<a href="#">60201 FICA/MEDICARE</a>	12,365	13,270	8,830.07	987.54	.00	4,439.93	66.5%
<a href="#">00010300</a>	<a href="#">60202 GROUP HOSPITAL INSU</a>	48,260	48,260	35,713.86	3,943.54	.00	12,546.14	74.0%
<a href="#">00010300</a>	<a href="#">60203 RETIREMENT</a>	12,316	13,229	9,204.75	1,053.38	.00	4,024.25	69.6%
<a href="#">00010300</a>	<a href="#">70301 OFFICE SUPPLIES</a>	3,200	3,200	539.90	71.77	22.19	2,637.91	17.6%
<a href="#">00010300</a>	<a href="#">70329 ELECTION SUPPLIES &amp;</a>	17,500	38,500	14,632.76	-548.28	963.17	22,904.07	40.5%
<a href="#">00010300</a>	<a href="#">70335 AUTO REPAIR, FUEL,</a>	1,000	1,000	7.50	.00	.00	992.50	.8%
<a href="#">00010300</a>	<a href="#">70385 INTERNET SERVICE</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">00010300</a>	<a href="#">70403 BOND PREMIUMS</a>	100	100	100.00	.00	.00	.00	100.0%
<a href="#">00010300</a>	<a href="#">70405 DUES &amp; SUBSCRIPTION</a>	550	550	550.00	.00	.00	.00	100.0%
<a href="#">00010300</a>	<a href="#">70421 POSTAGE</a>	17,250	17,250	14,968.45	.00	.00	2,281.55	86.8%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010300 70422 ELECTION WORKER PAY</u>	37,500	37,500	19,171.99	.00	.00	18,328.01	51.1%
<u>00010300 70428 TRAVEL &amp; TRAINING</u>	1,500	1,500	988.92	.00	.00	511.08	65.9%
<u>00010300 70449 COMPUTER EQUIPMENT</u>	125,000	104,000	103,335.37	.00	.00	664.63	99.4%
<u>00010300 70475 EQUIPMENT</u>	26,400	26,400	25,536.24	9,076.24	499.99	363.77	98.6%
<u>00010300 70485 VOTER REGISTRATION</u>	8,000	8,000	5,761.06	-585.00	.00	2,238.94	72.0%
TOTAL ELECTIONS	472,816	486,454	360,307.90	27,643.97	1,485.35	124,660.75	74.4%
<u>033 BAIL BOND BOARD</u>							
<u>00010330 70301 12078 OFFICE SUPPLIE</u>	900	900	60.39	.00	.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 &amp; 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	.00	110.00	5,039.61	6.7%
<u>035 COUNTY AUDITOR</u>							
<u>00010350 50102 SALARY/DISTRICT JUD</u>	945,969	953,559	662,086.21	73,409.69	.00	291,472.79	69.4%
<u>00010350 50388 CELL PHONE ALLOWANC</u>	2,880	2,880	2,097.89	214.63	.00	782.11	72.8%
<u>00010350 50427 AUTO ALLOWANCE</u>	3,500	3,500	2,557.78	269.24	.00	942.22	73.1%
<u>00010350 60201 FICA/MEDICARE</u>	72,855	73,436	50,592.25	5,612.10	.00	22,843.75	68.9%
<u>00010350 60202 GROUP HOSPITAL INSU</u>	144,225	144,225	101,594.92	11,833.80	.00	42,630.08	70.4%
<u>00010350 60203 RETIREMENT</u>	72,570	73,156	50,685.03	5,704.60	.00	22,470.97	69.3%
<u>00010350 70301 OFFICE SUPPLIES</u>	1,800	1,800	724.91	-57.82	109.04	966.05	46.3%
<u>00010350 70335 FUEL &amp; AUTO REPAIR</u>	1,000	1,000	438.46	50.82	.01	561.53	43.8%
<u>00010350 70403 BOND PREMIUMS</u>	93	93	92.50	.00	.00	.50	99.5%
<u>00010350 70405 DUES &amp; SUBSCRIPTION</u>	3,649	3,649	2,243.25	315.00	615.00	790.75	78.3%
<u>00010350 70428 TRAVEL &amp; TRAINING</u>	14,080	14,080	1,933.99	.00	.00	12,146.01	13.7%
<u>00010350 70429 IN/COUNTY TRAVEL</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010350 70475 EQUIPMENT</u>	4,600	4,600	528.27	14.27	74.12	3,997.61	13.1%
<u>00010350 70496 NOTARY BOND</u>	71	71	71.00	.00	.00	.00	100.0%
<u>00010350 80482 CAPITALIZED SOFTWAR</u>	4,950	4,950	2,600.00	.00	1,866.67	483.33	90.2%
TOTAL COUNTY AUDITOR	1,272,542	1,281,299	878,246.46	97,366.33	2,664.84	400,387.70	68.8%
<u>036 COUNTY TREASURER</u>							
<u>00010360 50101 SALARY/ELECTED OFFI</u>	82,204	82,204	60,071.73	6,323.34	.00	22,132.27	73.1%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">00010360</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	217,863	245,018	168,729.56	19,543.58	.00	76,288.44	68.9%
<a href="#">00010360</a>	<a href="#">50119</a>	<a href="#">SALARY/OVERTIME</a>	5,000	5,000	1,165.37	.00	.00	3,834.63	23.3%
<a href="#">00010360</a>	<a href="#">50427</a>	<a href="#">AUTO ALLOWANCE</a>	1,485	1,485	1,085.28	114.24	.00	399.72	73.1%
<a href="#">00010360</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	23,069	25,147	17,082.37	1,941.96	.00	8,064.63	67.9%
<a href="#">00010360</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	77,216	77,216	55,547.88	6,311.36	.00	21,668.12	71.9%
<a href="#">00010360</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	22,979	25,076	17,581.46	2,005.70	.00	7,494.54	70.1%
<a href="#">00010360</a>	<a href="#">70301</a>	<a href="#">OFFICE SUPPLIES</a>	6,989	6,889	4,835.15	-143.83	295.82	1,758.03	74.5%
<a href="#">00010360</a>	<a href="#">70403</a>	<a href="#">BOND PREMIUMS</a>	620	1,087	1,087.00	.00	.00	.00	100.0%
<a href="#">00010360</a>	<a href="#">70405</a>	<a href="#">DUES &amp; SUBSCRIPTION</a>	450	450	175.00	.00	.00	275.00	38.9%
<a href="#">00010360</a>	<a href="#">70428</a>	<a href="#">TRAVEL &amp; TRAINING</a>	4,000	4,100	300.00	.00	1,884.00	1,916.00	53.3%
<a href="#">00010360</a>	<a href="#">70428</a>	<a href="#">ELECT EO TRAVEL &amp; TR</a>	6,000	7,600	1,129.88	.00	1,444.70	5,025.42	33.9%
<a href="#">00010360</a>	<a href="#">70496</a>	<a href="#">NOTARY BOND</a>	71	71	71.00	.00	.00	.00	100.0%
TOTAL COUNTY TREASURER			447,946	481,343	328,861.68	36,096.35	3,624.52	148,856.80	69.1%
037 TAX ASSESSOR COLLECTOR									
<a href="#">00010370</a>	<a href="#">50101</a>	<a href="#">SALARY/ELECTED OFFI</a>	77,204	77,204	56,417.84	5,938.72	.00	20,786.16	73.1%
<a href="#">00010370</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	368,201	387,931	270,121.39	32,781.04	.00	117,809.61	69.6%
<a href="#">00010370</a>	<a href="#">50108</a>	<a href="#">SALARY/PARTTIME</a>	27,372	28,956	12,058.03	950.64	.00	16,897.97	41.6%
<a href="#">00010370</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	36,170	37,802	25,117.39	2,945.55	.00	12,684.61	66.4%
<a href="#">00010370</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	128,604	128,604	95,211.64	11,044.88	.00	33,392.36	74.0%
<a href="#">00010370</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	36,454	38,101	25,765.56	3,062.56	.00	12,335.44	67.6%
<a href="#">00010370</a>	<a href="#">70301</a>	<a href="#">OFFICE SUPPLIES</a>	3,000	3,000	614.51	-33.31	962.33	1,423.16	52.6%
<a href="#">00010370</a>	<a href="#">70403</a>	<a href="#">BOND PREMIUMS</a>	263	263	262.50	.00	.00	.50	99.8%
<a href="#">00010370</a>	<a href="#">70405</a>	<a href="#">DUES &amp; SUBSCRIPTION</a>	340	340	125.00	.00	.00	215.00	36.8%
<a href="#">00010370</a>	<a href="#">70428</a>	<a href="#">ELECT EO TRAVEL &amp; TR</a>	3,500	3,500	1,144.09	-250.00	519.95	1,835.96	47.5%
TOTAL TAX ASSESSOR COLLECTOR			681,108	705,701	486,837.95	56,440.08	1,482.28	217,380.77	69.2%
042 COUNTY DETENTION CENTER									
<a href="#">00010420</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	4,769,093	4,828,769	3,216,468.98	387,802.09	.00	1,612,300.02	66.6%
<a href="#">00010420</a>	<a href="#">50119</a>	<a href="#">SALARY/OVERTIME</a>	70,000	92,000	34,850.73	744.94	.00	57,149.27	37.9%
<a href="#">00010420</a>	<a href="#">50150</a>	<a href="#">USM INMATE TRANSPOR</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">00010420</a>	<a href="#">50388</a>	<a href="#">CELL PHONE ALLOWANC</a>	3,600	413	412.58	.00	.00	.42	99.9%
<a href="#">00010420</a>	<a href="#">50391</a>	<a href="#">UNIFORM ALLOWANCE</a>	1,800	1,800	1,315.56	138.48	.00	484.44	73.1%
<a href="#">00010420</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	365,250	371,499	247,622.57	29,289.24	.00	123,876.43	66.7%
<a href="#">00010420</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	1,051,324	1,051,324	716,636.99	93,117.34	.00	334,687.01	68.2%
<a href="#">00010420</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	382,923	389,229	248,859.47	30,006.42	.00	140,369.53	63.9%

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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	9,916.23	87.23	4,179.68	2,904.09	82.9%
00010420	70303	SANITATION SUPPLIES	70,000	80,000	58,117.59	13,749.48	16,509.09	5,373.32	93.3%
00010420	70308	INMATE SUPPLIES	31,000	31,000	9,138.88	.00	4,184.65	17,676.47	43.0%
00010420	70328	KITCHEN SUPPLIES	2,000	2,000	825.25	.00	866.12	308.63	84.6%
00010420	70330	GROCERIES	650,000	650,000	392,193.18	74,142.47	257,806.82	.00	100.0%
00010420	70333	PHOTO SUPPLIES	3,600	3,600	1,970.99	620.70	.00	1,629.01	54.7%
00010420	70335	AUTO REPAIR, FUEL,	15,000	47,698	5,196.40	204.34	2,217.00	40,284.60	15.5%
00010420	70338	FUEL	26,000	26,000	8,195.97	363.35	.00	17,804.03	31.5%
00010420	70358	SAFETY EQUIPMENT	1,450	1,450	495.84	-128.34	.00	954.16	34.2%
00010420	70388	CELL PHONE/PAGER	0	2,595	307.70	217.35	1,854.85	432.45	83.3%
00010420	70391	UNIFORMS	30,000	30,000	14,270.43	321.36	9,364.76	6,364.81	78.8%
00010420	70405	DUES & SUBSCRIPTION	420	420	390.00	.00	.00	30.00	92.9%
00010420	70428	TRAVEL & TRAINING	26,000	26,000	11,027.10	313.00	345.20	14,627.70	43.7%
00010420	70447	MEDICAL EXPENSE	1,296,359	1,296,359	822,465.17	653,224.45	443,882.98	30,010.85	97.7%
00010420	70451	RADIO RENT & REPAIR	5,800	5,800	.00	.00	5,778.30	21.70	99.6%
00010420	70475	EQUIPMENT	15,013	15,013	7,586.96	1,051.12	4,210.57	3,215.47	78.6%
00010420	70496	NOTARY BOND	710	710	568.00	.00	.00	142.00	80.0%
00010420	70511	INMATE MEDICAL EXPE	140,000	165,000	119,632.61	14,416.15	10,877.00	34,490.39	79.1%
00010420	70550	PRISONER HOUSING	100,000	65,000	44,030.00	.00	9,400.00	11,570.00	82.2%
00010420	80570	TRANSPORT VEHICLE	38,700	86,113	86,096.39	.00	.00	16.61	100.0%
TOTAL COUNTY DETENTION CENTER		9,133,042	9,306,792	6,058,591.57	1,299,681.17	771,477.02	2,476,723.41	73.4%	

043 JUVENILE DETENTION CENTER

00010430	50105	16509 SALARY/EMPLOYE	712,480	724,098	470,275.86	47,791.73	.00	253,822.14	64.9%
00010430	50108	16509 SALARY/PARTTIM	46,875	46,875	25,188.89	2,259.88	.00	21,686.11	53.7%
00010430	50119	16509 SALARY/OVERTIM	0	5,000	1,386.00	54.90	.00	3,614.00	27.7%
00010430	50388	16509 CELL PHONE ALL	1,080	1,080	581.58	27.70	.00	498.42	53.9%
00010430	60201	16509 FICA/MEDICARE	58,173	59,445	37,751.23	3,792.85	.00	21,693.77	63.5%
00010430	60202	16509 GROUP HOSPITAL	201,503	201,503	118,269.62	14,198.44	.00	83,233.38	58.7%
00010430	60203	16509 RETIREMENT	57,945	59,229	37,799.36	3,870.39	.00	21,429.64	63.8%
00010430	70306	16509 EDUCATION MATE	750	750	328.42	.00	24.59	396.99	47.1%
00010430	70328	16509 KITCHEN SUPPLI	1,500	1,500	687.31	.00	9.76	802.93	46.5%
00010430	70330	16509 GROCERIES	41,000	41,000	21,229.16	3,335.86	16,780.10	2,990.74	92.7%
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	1,245.07	.00	139.79	115.14	92.3%
00010430	70390	16509 LAUNDRY AND TO	4,500	4,500	3,165.58	246.51	529.07	805.35	82.1%
00010430	70428	16509 TRAVEL & TRAIN	6,300	5,800	3,473.26	75.00	703.20	1,623.54	72.0%
00010430	70447	16509 MEDICAL EXPENS	15,500	15,500	6,437.37	798.90	4,403.02	4,659.61	69.9%
00010430	70475	16509 EQUIPMENT	7,000	7,000	5,499.71	1,620.00	.00	1,500.29	78.6%
00010430	70497	16509 INTER-COUNTY C	3,000	3,000	.00	.00	3,000.00	.00	100.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010430 70676 16509 OPERATING EXPE</u>	2,000	2,000	1,419.68	33.99	91.60	488.72	75.6%
TOTAL JUVENILE DETENTION CENTER	1,163,106	1,181,780	735,217.60	78,106.15	25,681.13	420,881.27	64.4%
045 VOLUNTEER FIRE DEPT PRECINCT 1							
<u>00010450 70362 EAST CONCHO VFD</u>	12,500	12,500	12,500.00	.00	.00	.00	100.0%
<u>00010450 70363 MERETA VFD</u>	8,000	8,000	8,000.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	20,500	20,500	20,500.00	.00	.00	.00	100.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2							
<u>00010460 70364 WALL VFD</u>	12,500	12,500	12,500.00	.00	.00	.00	100.0%
<u>00010460 70399 PECAN CREEK FIRE DE</u>	12,000	12,000	12,000.00	.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	.00	.00	3,000.00	89.1%
047 VOLUNTEER FIRE DEPT PRECINCT 3							
<u>00010470 70455 CIVIL DEFENSE SIREN</u>	449	449	120.89	17.04	107.11	221.00	50.8%
<u>00010470 70456 WATER VALLEY VFD</u>	12,000	12,000	12,000.00	.00	.00	.00	100.0%
<u>00010470 70457 CARLSBAD VFD</u>	12,000	12,000	12,000.00	.00	.00	.00	100.0%
<u>00010470 70458 GRAPE CREEK VFD</u>	16,500	16,500	16,500.00	.00	.00	.00	100.0%
<u>00010470 70461 QUAIL VALLEY VFD</u>	12,000	12,000	12,000.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	52,949	52,949	52,620.89	17.04	107.11	221.00	99.6%
048 VOLUNTEER FIRE DEPT PRECINCT 4							
<u>00010480 70448 CHRISTOVAL VFD</u>	13,000	13,000	13,000.00	.00	.00	.00	100.0%
<u>00010480 70451 RADIO RENT &amp; REPAIR</u>	4,424	4,513	3,376.00	379.00	1,137.00	.00	100.0%
<u>00010480 70455 CIVIL DEFENSE SIREN</u>	216	216	144.16	4.88	71.84	.00	100.0%
<u>00010480 70466 DOVE CREEK VFD</u>	12,000	12,000	12,000.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	29,640	29,729	28,520.16	383.88	1,208.84	.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
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050 CONSTABLE PRECINCT 1							
<a href="#">00010500 50101 SALARY/ELECTED OFFI</a>	54,502	54,502	39,828.18	4,192.44	.00	14,673.82	73.1%
<a href="#">00010500 50108 SALARY/PARTTIME</a>	23,895	27,167	12,980.38	2,087.04	.00	14,186.62	47.8%
<a href="#">00010500 50388 CELL PHONE ALLOWANC</a>	360	111	83.10	.00	.00	27.90	74.9%
<a href="#">00010500 60201 FICA/MEDICARE</a>	6,026	6,277	3,578.45	428.72	.00	2,698.55	57.0%
<a href="#">00010500 60202 GROUP HOSPITAL INSU</a>	9,652	9,652	7,144.68	788.92	.00	2,507.32	74.0%
<a href="#">00010500 60203 RETIREMENT</a>	6,003	6,256	4,022.17	484.78	.00	2,233.83	64.3%
<a href="#">00010500 70301 OFFICE SUPPLIES</a>	300	300	69.92	.00	.00	230.08	23.3%
<a href="#">00010500 70335 AUTO REPAIR, FUEL,</a>	5,000	9,462	2,057.69	620.96	680.19	6,724.12	28.9%
<a href="#">00010500 70385 INTERNET SERVICE</a>	500	158	120.38	.00	37.62	.00	100.0%
<a href="#">00010500 70388 CELL PHONE/PAGER</a>	0	812	596.71	91.48	213.11	2.18	99.7%
<a href="#">00010500 70391 UNIFORMS</a>	750	529	205.28	.00	300.36	23.36	95.6%
<a href="#">00010500 70405 DUES &amp; SUBSCRIPTION</a>	735	735	387.76	48.47	245.41	101.83	86.1%
<a href="#">00010500 70428 TRAVEL &amp; TRAINING</a>	750	750	.00	-315.00	.00	750.00	.0%
<a href="#">00010500 70428 ELECT EO TRAVEL &amp; TR</a>	1,500	1,500	315.00	.00	.00	1,185.00	21.0%
<a href="#">00010500 70475 EQUIPMENT</a>	500	500	83.98	.00	.00	416.02	16.8%
TOTAL CONSTABLE PRECINCT 1	110,473	118,711	71,473.68	8,427.81	1,476.69	45,760.63	61.5%
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051 CONSTABLE PRECINCT 2							
<a href="#">00010510 50101 SALARY/ELECTED OFFI</a>	54,502	54,502	39,828.18	4,192.44	.00	14,673.82	73.1%
<a href="#">00010510 50108 SALARY/PARTTIME</a>	19,116	22,388	13,772.96	2,155.96	.00	8,615.04	61.5%
<a href="#">00010510 50388 CELL PHONE ALLOWANC</a>	360	0	.00	.00	.00	.00	.0%
<a href="#">00010510 60201 FICA/MEDICARE</a>	5,660	5,911	3,984.92	472.81	.00	1,926.08	67.4%
<a href="#">00010510 60202 GROUP HOSPITAL INSU</a>	9,652	9,652	7,144.68	788.92	.00	2,507.32	74.0%
<a href="#">00010510 60203 RETIREMENT</a>	5,639	5,892	4,083.48	490.10	.00	1,808.52	69.3%
<a href="#">00010510 70301 OFFICE SUPPLIES</a>	200	133	.00	.00	.00	133.00	.0%
<a href="#">00010510 70335 AUTO REPAIR, FUEL,</a>	4,600	4,600	1,293.20	126.32	.00	3,306.80	28.1%
<a href="#">00010510 70385 INTERNET SERVICE</a>	500	165	120.12	.00	31.86	13.02	92.1%
<a href="#">00010510 70388 CELL PHONE/PAGER</a>	0	812	505.23	.00	304.59	2.18	99.7%
<a href="#">00010510 70391 UNIFORMS</a>	1,000	950	.00	.00	152.00	798.00	16.0%
<a href="#">00010510 70405 DUES &amp; SUBSCRIPTION</a>	700	700	389.63	.00	310.33	.04	100.0%
<a href="#">00010510 70428 TRAVEL &amp; TRAINING</a>	750	750	.00	.00	.00	750.00	.0%
<a href="#">00010510 70428 ELECT EO TRAVEL &amp; TR</a>	1,500	1,500	590.00	.00	.00	910.00	39.3%
<a href="#">00010510 70475 EQUIPMENT</a>	2,500	2,500	799.98	.00	905.00	795.02	68.2%
TOTAL CONSTABLE PRECINCT 2	106,679	110,455	72,512.38	8,226.55	1,703.78	36,238.84	67.2%
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052 CONSTABLE PRECINCT 3							
<a href="#">00010520 50101 SALARY/ELECTED OFFI</a>	54,502	54,502	39,828.18	4,192.44	.00	14,673.82	73.1%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010520</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	46,155	46,155	35,969.99	3,550.38	.00	10,185.01	77.9%
<u>00010520</u>	<u>50119</u>	<u>SALARY/OVERTIME</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>00010520</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	360	111	124.65	.00	.00	-13.65	112.3%*
<u>00010520</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	7,997	7,997	5,789.33	590.22	.00	2,207.67	72.4%
<u>00010520</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	19,304	19,304	14,289.36	1,577.84	.00	5,014.64	74.0%
<u>00010520</u>	<u>60203</u>	<u>RETIREMENT</u>	7,966	7,966	5,758.98	597.74	.00	2,207.02	72.3%
<u>00010520</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	400	400	35.00	.00	277.46	87.54	78.1%
<u>00010520</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	5,500	5,300	2,283.72	50.65	22.20	2,994.08	43.5%
<u>00010520</u>	<u>70385</u>	<u>INTERNET SERVICE</u>	1,000	437	240.22	.00	63.72	133.06	69.6%
<u>00010520</u>	<u>70388</u>	<u>CELL PHONE/PAGER</u>	0	812	505.23	505.23	304.59	2.18	99.7%
<u>00010520</u>	<u>70391</u>	<u>UNIFORMS</u>	700	700	.00	.00	271.17	428.83	38.7%
<u>00010520</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	0	200	200.00	.00	.00	.00	100.0%
<u>00010520</u>	<u>70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	1,420	1,420	967.46	96.94	452.54	.00	100.0%
<u>00010520</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	1,247	1,247	220.00	.00	330.00	697.00	44.1%
<u>00010520</u>	<u>70428</u>	<u>ELECT EO TRAVEL &amp; TR</u>	2,198	2,198	.00	.00	.00	2,198.00	.0%
<u>00010520</u>	<u>70475</u>	<u>EQUIPMENT</u>	4,500	4,500	1,617.52	.00	1,553.33	1,329.15	70.5%
TOTAL CONSTABLE PRECINCT 3			156,749	156,749	107,829.64	11,161.44	3,275.01	45,644.35	70.9%
053 CONSTABLE PRECINCT 4									
<u>00010530</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	54,502	54,502	39,828.18	4,192.44	.00	14,673.82	73.1%
<u>00010530</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	23,961	27,175	13,548.50	1,742.90	.00	13,626.50	49.9%
<u>00010530</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	360	111	124.65	.00	.00	-13.65	112.3%*
<u>00010530</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	6,031	6,277	3,625.11	402.39	.00	2,651.89	57.8%
<u>00010530</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	9,652	9,652	7,144.68	788.92	.00	2,507.32	74.0%
<u>00010530</u>	<u>60203</u>	<u>RETIREMENT</u>	6,008	6,257	4,064.85	458.21	.00	2,192.15	65.0%
<u>00010530</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	890	890	597.57	279.58	41.42	251.01	71.8%
<u>00010530</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	3,250	8,613	1,233.19	76.23	245.00	7,134.81	17.2%
<u>00010530</u>	<u>70385</u>	<u>INTERNET SERVICE</u>	1,000	437	240.32	.00	63.72	132.96	69.6%
<u>00010530</u>	<u>70388</u>	<u>CELL PHONE/PAGER</u>	0	812	596.71	91.48	213.11	2.18	99.7%
<u>00010530</u>	<u>70391</u>	<u>UNIFORMS</u>	760	760	.00	.00	.00	760.00	.0%
<u>00010530</u>	<u>70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	1,440	1,440	529.97	48.47	200.24	709.79	50.7%
<u>00010530</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	2,722	3,422	.00	-315.00	1,188.98	2,233.02	34.7%
<u>00010530</u>	<u>70428</u>	<u>ELECT EO TRAVEL &amp; TR</u>	2,722	2,722	315.00	.00	1,458.64	948.36	65.2%
<u>00010530</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,735	2,585	264.43	.00	1,545.50	775.07	70.0%
TOTAL CONSTABLE PRECINCT 4			115,033	125,655	72,113.16	7,765.62	4,956.61	48,585.23	61.3%
054 SHERIFF									
<u>00010540</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	91,094	91,094	66,568.78	7,007.24	.00	24,525.22	73.1%



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00010540	50105 SALARY/EMPLOYEES	2,488,884	2,571,106	1,699,249.09	186,088.32	.00	871,856.91	66.1%
00010540	50119 SALARY/OVERTIME	35,000	55,000	24,497.40	5,534.54	.00	30,502.60	44.5%
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	5,802.31	646.24	.00	2,597.69	69.1%
00010540	60201 FICA/MEDICARE	199,637	207,457	135,900.54	15,049.94	.00	71,556.46	65.5%
00010540	60202 GROUP HOSPITAL INSU	479,182	479,182	310,340.18	34,088.08	.00	168,841.82	64.8%
00010540	60203 RETIREMENT	202,624	210,489	136,776.51	15,376.10	.00	73,712.49	65.0%
00010540	70301 OFFICE SUPPLIES	20,000	20,000	10,680.04	876.15	1,217.53	8,102.43	59.5%
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	9,673.23	946.23	111.81	3,214.96	75.3%
00010540	70334 LAW ENFORCEMENT BOO	1,800	1,800	473.58	.00	741.40	585.02	67.5%
00010540	70335 AUTO REPAIR	45,000	96,061	37,610.28	15,353.04	20,207.14	38,243.58	60.2%
00010540	70338 FUEL	135,000	135,000	69,591.74	6,454.65	200.00	65,208.26	51.7%
00010540	70354 DWI VIDEO	1,500	1,500	1,493.20	.00	.00	6.80	99.5%
00010540	70358 SAFETY EQUIPMENT	25,000	25,000	13,807.45	3,528.61	.00	11,192.55	55.2%
00010540	70382 GRANT LOCAL MATCH	14,073	14,073	9,225.14	2,092.54	.00	4,847.86	65.6%
00010540	70388 CELL PHONE/PAGER	0	20,237	7,497.54	1,737.46	10,503.69	2,235.77	89.0%
00010540	70391 UNIFORMS	30,800	30,800	22,603.96	8,912.48	3,105.84	5,090.20	83.5%
00010540	70392 BADGES	1,500	1,500	899.53	93.00	310.00	290.47	80.6%
00010540	70403 BOND PREMIUMS	255	255	.00	.00	.00	255.00	.0%
00010540	70405 DUES & SUBSCRIPTION	3,000	3,000	2,598.00	300.00	125.00	277.00	90.8%
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	5,742.00	1,085.50	.00	24,258.00	19.1%
00010540	70421 POSTAGE	2,000	2,000	904.99	112.19	51.38	1,043.63	47.8%
00010540	70428 TRAVEL & TRAINING	35,000	35,000	25,390.74	2,365.00	4,766.08	4,843.18	86.2%
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	51,556.36	1,329.65	3,979.69	2,773.95	95.2%
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	95.90	6.00	234.00	670.10	33.0%
00010540	70475 EQUIPMENT	0	725	.00	.00	.00	725.00	.0%
00010540	70484 TRAVEL/PRISONERS	30,000	30,000	15,903.50	3,947.00	103.40	13,993.10	53.4%
00010540	70496 NOTARY BOND	284	284	.00	.00	.00	284.00	.0%
00010540	70503 DARE PROGRAM	7,200	7,200	2,745.95	.00	.00	4,454.05	38.1%
00010540	70516 WEIGHT ENFORCEMENT	500	500	10.00	.00	.00	490.00	2.0%
00010540	70680 EQUIP & SUPPLIES/JA	87,000	84,727	32,905.13	2,710.14	20,900.66	30,921.21	63.5%
00010540	80571 AUTOMOBILES	182,100	224,317	180,059.06	44,806.45	42,899.00	1,358.94	99.4%
TOTAL SHERIFF		4,298,373	4,510,265	2,919,763.97	360,446.55	109,456.62	1,481,044.41	67.2%
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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056 JUVENILE PROBATION								
00010560	50102 16500 SALARY/DISTRIC	85,136	85,136	60,250.25	6,548.94	.00	24,885.75	70.8%
00010560	50105 16500 SALARY/EMPLOYE	281,269	285,374	201,051.70	22,057.08	.00	84,322.30	70.5%
00010560	50105 16501 SALARY/EMPLOYE	529,569	529,569	313,797.96	32,949.80	.00	215,771.04	59.3%
00010560	50105 16502 SALARY/EMPLOYE	101,518	101,518	71,888.21	7,809.06	.00	29,629.79	70.8%
00010560	50125 16500 JUVENILE BOARD	6,000	6,000	4,384.25	461.50	.00	1,615.75	73.1%
00010560	50388 16500 CELL PHONE ALL	1,620	1,620	1,183.89	124.62	.00	436.11	73.1%
00010560	50388 16501 CELL PHONE ALL	2,220	2,220	1,622.60	170.80	.00	597.40	73.1%
00010560	50388 16502 CELL PHONE ALL	720	720	526.30	55.40	.00	193.70	73.1%
00010560	60201 16500 FICA/MEDICARE	28,613	28,928	19,579.74	2,138.60	.00	9,348.26	67.7%
00010560	60201 16501 FICA/MEDICARE	40,682	40,682	23,245.37	2,431.61	.00	17,436.63	57.1%
00010560	60201 16502 FICA/MEDICARE	7,821	7,821	5,296.44	574.64	.00	2,524.56	67.7%
00010560	60202 16500 GROUP HOSPITAL	61,741	61,741	45,854.78	5,065.49	.00	15,886.22	74.3%
00010560	60202 16501 GROUP HOSPITAL	123,537	123,537	72,122.96	7,715.25	.00	51,414.04	58.4%
00010560	60202 16502 GROUP HOSPITAL	21,033	21,033	15,554.97	1,722.73	.00	5,478.03	74.0%
00010560	60203 16500 RETIREMENT	28,501	28,818	20,290.80	2,253.60	.00	8,527.20	70.4%
00010560	60203 16501 RETIREMENT	40,522	40,522	23,964.32	2,556.93	.00	16,557.68	59.1%
00010560	60203 16502 RETIREMENT	7,791	7,791	5,505.25	607.14	.00	2,285.75	70.7%
00010560	70335 16501 FUEL & AUTO RE	26,000	26,000	8,025.42	1,249.13	190.00	17,784.58	31.6%
00010560	70388 16501 CELL PHONE/PAG	1,260	1,260	66.15	.00	22.05	1,171.80	7.0%
00010560	70403 16500 BOND PREMIUMS	189	189	.00	.00	.00	189.00	.0%
00010560	70428 16501 TRAVEL & TRAIN	21,250	20,050	7,425.07	88.00	.00	12,624.93	37.0%
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	6,900	5,061.35	100.68	882.00	956.65	86.1%
00010560	80571 16501 AUTOMOBILES	18,000	18,000	.00	.00	18,000.00	.00	100.0%
TOTAL JUVENILE PROBATION		1,442,463	1,447,200	906,768.78	96,681.00	19,094.05	521,337.17	64.0%

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00010580	50105 SALARY/EMPLOYEES	295,514	312,307	185,029.83	20,638.82	.00	127,277.17	59.2%
00010580	50119 SALARY/OVERTIME	7,500	7,500	444.13	.00	.00	7,055.87	5.9%
00010580	50388 CELL PHONE ALLOWANC	2,520	263	249.27	.00	.00	13.73	94.8%
00010580	60201 FICA/MEDICARE	22,800	24,085	13,738.23	1,542.24	.00	10,346.77	57.0%
00010580	60202 GROUP HOSPITAL INSU	55,499	55,499	35,650.49	3,871.69	.00	19,848.51	64.2%
00010580	60203 RETIREMENT	22,711	24,008	14,128.61	1,593.32	.00	9,879.39	58.8%
00010580	70301 OFFICE SUPPLIES	1,000	1,000	.00	.00	327.00	673.00	32.7%
00010580	70335 AUTO REPAIR, FUEL,	4,500	21,429	4,442.91	2,224.83	16,810.90	175.19	99.2%

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00010580	70338 FUEL	10,500	10,500	4,886.56	531.97	.00	5,613.44	46.5%
00010580	70388 CELL PHONE/PAGER	0	2,595	606.70	217.35	1,555.85	432.45	83.3%
00010580	70391 UNIFORMS	3,000	3,000	.00	.00	1,815.98	1,184.02	60.5%
00010580	70428 TRAVEL & TRAINING	3,700	3,700	978.86	200.00	560.00	2,161.14	41.6%
00010580	70475 EQUIPMENT	2,300	1,285	198.15	.00	410.00	676.85	47.3%
00010580	80571 AUTOMOBILES	38,500	39,515	39,318.45	850.00	165.00	31.55	99.9%
TOTAL MHU		470,044	506,686	299,672.19	31,670.22	21,644.73	185,369.08	63.4%
060 ENVIRONMENTAL HEALTH								
00010600	50105 SALARY/EMPLOYEES	82,699	83,944	59,175.63	6,489.04	.00	24,768.37	70.5%
00010600	50388 CELL PHONE ALLOWANC	1,440	1,440	1,052.22	110.76	.00	387.78	73.1%
00010600	50427 AUTO ALLOWANCE	17,767	17,767	12,983.08	1,366.64	.00	4,783.92	73.1%
00010600	60201 FICA/MEDICARE	7,796	7,892	5,600.53	609.42	.00	2,291.47	71.0%
00010600	60202 GROUP HOSPITAL INSU	19,304	19,304	14,289.36	1,577.84	.00	5,014.64	74.0%
00010600	60203 RETIREMENT	7,766	7,863	5,565.71	615.02	.00	2,297.29	70.8%
00010600	70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010600	70389 TRAPPER PROGRAM	23,400	23,400	15,600.00	1,950.00	7,800.00	.00	100.0%
00010600	70405 DUES & SUBSCRIPTION	750	750	200.00	.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	117,065.37	12,718.72	7,800.00	43,394.63	74.2%
070 FLEET MAINTENANCE								
00010700	50105 SALARY/EMPLOYEES	264,321	276,248	175,096.23	18,374.82	.00	101,151.77	63.4%
00010700	50388 CELL PHONE ALLOWANC	2,520	2,520	1,689.51	166.18	.00	830.49	67.0%
00010700	60201 FICA/MEDICARE	20,500	21,413	12,400.10	1,292.22	.00	9,012.90	57.9%
00010700	60202 GROUP HOSPITAL INSU	57,912	57,912	38,923.48	3,944.60	.00	18,988.52	67.2%
00010700	60203 RETIREMENT	20,420	21,341	13,429.83	1,431.38	.00	7,911.17	62.9%
00010700	70301 OFFICE SUPPLIES	700	700	651.80	-7.90	.00	48.20	93.1%
00010700	70335 AUTO REPAIR, FUEL,	10,000	10,000	5,141.35	363.31	15.73	4,842.92	51.6%
00010700	70343 EQUIPMENT PARTS & R	2,000	2,000	1,843.38	698.40	15.19	141.43	92.9%
00010700	70351 SHOP SUPPLIES	11,000	11,000	6,650.94	853.20	1,552.46	2,796.60	74.6%
00010700	70391 UNIFORMS	3,200	3,200	945.22	90.53	1,510.43	744.35	76.7%
00010700	70428 TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00010700	70469 SOFTWARE EXPENSE	1,500	1,500	1,428.00	1,428.00	.00	72.00	95.2%
00010700	70475 EQUIPMENT	3,950	3,950	1,439.96	.00	160.00	2,350.04	40.5%
00010700	70572 HAND TOOLS & EQUIP	1,000	1,000	343.34	.00	332.94	323.72	67.6%

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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	259,983.14	28,634.74	3,586.75	149,714.11	63.8%
<u>075 HEALTH SERVICES</u>							
00010750 70474 MENTAL HEALTH	303,314	303,314	303,314.00	.00	.00	.00	100.0%
00010750 70477 COMMITMENT EXPENSE	30,000	30,000	9,031.00	.00	.00	20,969.00	30.1%
00010750 70478 ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	.00	.00	.00	100.0%
00010750 70512 EVALUATION & RAPE E	25,000	25,000	1,003.11	.00	.00	23,996.89	4.0%
TOTAL HEALTH SERVICES	371,064	371,064	326,098.11	.00	.00	44,965.89	87.9%
<u>076 SOCIAL SERVICES</u>							
00010760 70384 CASA/HOPE HOUSE	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010760 70476 TGC CHILD SERVICES	40,000	40,000	40,000.00	.00	.00	.00	100.0%
00010760 70487 GUARDIANSHIP ALLIAN	15,000	15,000	15,000.00	.00	.00	.00	100.0%
00010760 70488 MEALS FOR THE ELDER	4,720	4,720	4,720.00	.00	.00	.00	100.0%
00010760 70502 THE ARC OF SAN ANGE	47,963	47,963	47,963.00	.00	.00	.00	100.0%
00010760 70504 BOYS AND GIRLS CLUB	12,000	12,000	12,000.00	.00	.00	.00	100.0%
00010760 70509 CRIME STOPPERS	2,000	2,000	2,000.00	.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES	124,683	124,683	124,683.00	.00	.00	.00	100.0%
<u>078 INDIGENT HEALTH CARE</u>							
00010780 50105 SALARY/EMPLOYEES	78,285	88,796	64,302.76	7,430.34	.00	24,493.24	72.4%
00010780 60201 FICA/MEDICARE	5,990	6,795	4,541.18	526.58	.00	2,253.82	66.8%
00010780 60202 GROUP HOSPITAL INSU	27,450	27,450	21,434.04	2,366.76	.00	6,015.96	78.1%
00010780 60203 RETIREMENT	6,293	7,105	4,895.80	573.62	.00	2,209.20	68.9%
00010780 70301 OFFICE SUPPLIES	3,200	3,051	1,817.24	-38.22	213.54	1,020.22	66.6%
00010780 70397 HEALTH CARE COST 8%	100,000	1,600,000	1,505,463.62	135.00	4,455.00	90,081.38	94.4%
00010780 70405 DUES & SUBSCRIPTION	200	200	200.00	.00	.00	.00	100.0%
00010780 70428 TRAVEL & TRAINING	3,750	3,517	1,494.15	.00	.00	2,022.85	42.5%
00010780 70475 EQUIPMENT	0	382	381.53	381.53	.00	.47	99.9%
00010780 70675 PROFESSIONAL FEES	4,140	4,140	675.50	83.75	1,244.50	2,220.00	46.4%
TOTAL INDIGENT HEALTH CARE	229,308	1,741,436	1,605,205.82	11,459.36	5,913.04	130,317.14	92.5%
<u>080 COUNTY LIBRARY</u>							

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010800 50105 SALARY/EMPLOYEES</u>	970,438	1,024,287	710,491.68	78,530.55	.00	313,795.32	69.4%
<u>00010800 50108 SALARY/PARTTIME</u>	309,281	341,399	222,372.10	25,381.92	.00	119,026.90	65.1%
<u>00010800 50139 CONTRACT LABOR</u>	2,300	2,300	.00	.00	.00	2,300.00	.0%
<u>00010800 50388 CELL PHONE ALLOWANC</u>	720	720	526.11	55.38	.00	193.89	73.1%
<u>00010800 50427 AUTO ALLOWANCE</u>	1,810	1,810	1,322.02	139.16	.00	487.98	73.0%
<u>00010800 60201 FICA/MEDICARE</u>	98,094	104,671	70,285.17	7,826.92	.00	34,385.83	67.1%
<u>00010800 60202 GROUP HOSPITAL INSU</u>	229,235	229,235	169,054.41	18,933.33	.00	60,180.59	73.7%
<u>00010800 60203 RETIREMENT</u>	97,910	104,548	71,104.04	8,037.05	.00	33,443.96	68.0%
<u>00010800 70301 OFFICE SUPPLIES</u>	43,000	43,000	19,246.39	814.36	3,253.32	20,500.29	52.3%
<u>00010800 70325 ADVERTISING AND MAR</u>	4,500	4,500	577.00	.00	1,131.42	2,791.58	38.0%
<u>00010800 70335 FUEL &amp; AUTO REPAIR</u>	1,000	1,000	495.56	33.60	.00	504.44	49.6%
<u>00010800 70336 AUDIO/VISUAL SUPPLI</u>	51,000	51,000	25,095.22	2,821.57	3,783.90	22,120.88	56.6%
<u>00010800 70365 DOWNLOADABLES</u>	68,000	68,000	52,867.27	3,634.58	6,221.97	8,910.76	86.9%
<u>00010800 70368 PROGRAMS &amp; MEETINGS</u>	10,000	10,000	4,265.57	128.97	851.24	4,883.19	51.2%
<u>00010800 70405 DUES &amp; SUBSCRIPTION</u>	1,000	1,000	615.00	.00	5.20	379.80	62.0%
<u>00010800 70418 HIRED SERVICES</u>	3,200	2,700	96.13	.00	40.00	2,563.87	5.0%
<u>00010800 70428 TRAVEL &amp; TRAINING</u>	7,000	3,000	822.32	.00	.00	2,177.68	27.4%
<u>00010800 70429 IN/COUNTY TRAVEL</u>	375	375	49.94	.00	.00	325.06	13.3%
<u>00010800 70435 BOOKS</u>	253,000	252,000	149,951.07	16,421.82	21,853.46	80,195.47	68.2%
<u>00010800 70437 PERIODICALS</u>	22,000	23,000	18,266.70	.00	4,349.95	383.35	98.3%
<u>00010800 70469 SOFTWARE EXPENSE</u>	57,500	57,500	49,274.91	22,911.00	623.79	7,601.30	86.8%
<u>00010800 70475 EQUIPMENT</u>	6,920	15,920	9,210.66	558.81	3,855.10	2,854.24	82.1%
<u>00010800 70489 REFUNDS</u>	1,500	1,500	691.47	50.90	.00	808.53	46.1%
<u>00010800 70528 DATABASES</u>	55,000	50,000	29,871.74	2,660.74	3,822.00	16,306.26	67.4%
<u>00010800 70678 CONTRACT SERVICES</u>	0	500	360.00	.00	120.00	20.00	96.0%
TOTAL COUNTY LIBRARY	2,294,783	2,393,965	1,606,912.48	188,940.66	49,911.35	737,141.17	69.2%
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081 PARKS DEPARTMENT							
<u>00010810 50105 SALARY/EMPLOYEES</u>	64,024	64,958	45,805.94	5,020.64	.00	19,152.06	70.5%
<u>00010810 50108 SALARY/PARTTIME</u>	4,335	5,970	3,664.86	429.60	.00	2,305.14	61.4%
<u>00010810 50388 CELL PHONE ALLOWANC</u>	720	720	526.30	55.40	.00	193.70	73.1%
<u>00010810 60201 FICA/MEDICARE</u>	5,321	5,519	3,754.21	413.14	.00	1,764.79	68.0%
<u>00010810 60202 GROUP HOSPITAL INSU</u>	19,304	19,304	14,289.36	1,577.84	.00	5,014.64	74.0%
<u>00010810 60203 RETIREMENT</u>	5,301	5,501	3,802.31	425.04	.00	1,698.69	69.1%
<u>00010810 70301 OFFICE SUPPLIES</u>	150	150	.00	.00	.00	150.00	.0%
<u>00010810 70303 SANITATION SUPPLIES</u>	2,500	2,500	1,530.69	.00	.00	969.31	61.2%
<u>00010810 70330 GROCERIES</u>	5,000	5,000	591.59	.00	4,408.41	.00	100.0%
<u>00010810 70335 AUTO REPAIR, FUEL,</u>	10,207	10,207	6,942.12	673.81	.00	3,264.88	68.0%
<u>00010810 70343 EQUIPMENT PARTS &amp; R</u>	7,500	7,500	1,502.35	336.43	156.60	5,841.05	22.1%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010810 70358 SAFETY EQUIPMENT</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010810 70391 UNIFORMS</u>	1,000	1,000	751.78	224.11	244.51	3.71	99.6%
<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	4,168.41	404.50	2,396.55	.04	100.0%
<u>00010810 70453 DUMPGROUND MAINTENA</u>	14,112	14,112	9,854.39	6,177.63	4,213.44	44.17	99.7%
<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	5,920.36	.00	.00	1,079.64	84.6%
<u>00010810 70572 HAND TOOLS &amp; EQUIPM</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010810 80470 CAPITAL EQUIPMENT</u>	10,000	30,000	9,825.00	.00	18,210.00	1,965.00	93.5%
<u>00010810 80604 CONSTRUCTION EXPENS</u>	0	200,000	113,340.06	15,162.50	62,839.04	23,820.90	88.1%
<u>00010810 80604 19002 CONSTRUCTION E</u>	200,000	0	.00	.00	.00	.00	.0%
TOTAL PARKS DEPARTMENT	367,739	392,706	226,269.73	30,900.64	95,396.55	71,039.72	81.9%
090 EXTENSION SERVICE							
<u>00010900 50105 SALARY/EMPLOYEES</u>	152,413	155,936	109,559.07	12,085.30	.00	46,376.93	70.3%
<u>00010900 50108 SALARY/PARTTIME</u>	12,052	22,177	6,627.52	917.58	.00	15,549.48	29.9%
<u>00010900 50388 CELL PHONE ALLOWANC</u>	2,880	2,880	2,104.44	221.52	.00	775.56	73.1%
<u>00010900 50427 AUTO ALLOWANCE</u>	23,595	23,595	17,219.91	1,814.94	.00	6,375.09	73.0%
<u>00010900 60201 FICA/MEDICARE</u>	14,667	15,712	10,410.13	1,155.10	.00	5,301.87	66.3%
<u>00010900 60202 GROUP HOSPITAL INSU</u>	19,304	19,304	14,279.66	1,667.02	.00	5,024.34	74.0%
<u>00010900 60203 RETIREMENT</u>	14,610	15,664	3,370.77	419.96	.00	12,293.23	21.5%
<u>00010900 70301 OFFICE SUPPLIES</u>	2,200	2,005	1,280.67	169.15	152.87	571.46	71.5%
<u>00010900 70335 AUTO REPAIR, FUEL,</u>	6,209	6,209	3,317.89	226.92	.00	2,891.11	53.4%
<u>00010900 70380 HORTICULTURE DEMONS</u>	600	600	346.40	.00	.00	253.60	57.7%
<u>00010900 70393 STOCKSHOW TRAVEL &amp;</u>	5,000	5,000	3,280.62	.00	98.64	1,620.74	67.6%
<u>00010900 70394 HOME DEMONSTRATION</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010900 70405 DUES &amp; SUBSCRIPTION</u>	1,470	1,470	1,115.00	.00	.00	355.00	75.9%
<u>00010900 70428 TRAVEL &amp; TRAINING</u>	8,000	8,000	881.11	300.00	.00	7,118.89	11.0%
<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	2,342.44	.00	.00	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	170.95	91.55	69.5%
TOTAL EXTENSION SERVICE	267,821	283,568	176,173.13	18,977.49	422.46	106,972.41	62.3%
119 COUNTY COURTS							
<u>00011190 70301 OFFICE SUPPLIES</u>	100	100	.00	.00	.00	100.00	.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</u>	<u>70411</u>	<u>REPORTING SERVICE</u>	450	450	.00	.00	.00	450.00	.0%
<u>00011190</u>	<u>70414</u>	<u>JURORS</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011190</u>	<u>70425</u>	<u>WITNESS EXPENSE</u>	1,000	1,000	173.08	.00	26.84	800.08	20.0%
<u>00011190</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011190</u>	<u>70483</u>	<u>JURORS/MEALS &amp; LODG</u>	1,250	1,250	764.49	69.45	431.45	54.06	95.7%
<u>00011190</u>	<u>70564</u>	<u>ASSIGNED COUNSEL:MI</u>	250,000	250,000	157,827.25	-5,159.50	.00	92,172.75	63.1%
<u>00011190</u>	<u>70566</u>	<u>ASSIGNED COUNSEL:GU</u>	100,000	100,000	96,144.95	2,075.00	.00	3,855.05	96.1%
<u>00011190</u>	<u>70580</u>	<u>PSYCHOLOGICAL EXAMS</u>	5,000	5,000	3,000.00	1,000.00	.00	2,000.00	60.0%
TOTAL COUNTY COURTS			359,300	359,300	257,909.77	-2,015.05	458.29	100,931.94	71.9%
120 TGC REGIONAL SPECIALTY COURT									
<u>00011200</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	78,993	85,144	59,322.84	6,707.22	.00	25,821.16	69.7%
<u>00011200</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	6,043	6,514	4,203.68	457.36	.00	2,310.32	64.5%
<u>00011200</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	19,304	19,304	14,282.61	1,577.09	.00	5,021.39	74.0%
<u>00011200</u>	<u>60203</u>	<u>RETIREMENT</u>	6,020	6,495	4,514.29	517.80	.00	1,980.71	69.5%
<u>00011200</u>	<u>70335</u>	<u>FUEL &amp; AUTO REPAIR</u>	1,300	1,300	.00	.00	.00	1,300.00	.0%
<u>00011200</u>	<u>70429</u>	<u>IN/COUNTY TRAVEL</u>	650	650	176.90	.00	.00	473.10	27.2%
<u>00011200</u>	<u>70675</u>	<u>PROFESSIONAL FEES</u>	0	8,000	5,325.00	.00	.00	2,675.00	66.6%
<u>00011200</u>	<u>70676</u>	<u>SUPPLIES &amp; OPERATIN</u>	3,000	3,000	1,166.00	.00	.00	1,834.00	38.9%
TOTAL TGC REGIONAL SPECIALTY COUR			115,310	130,407	88,991.32	9,259.47	.00	41,415.68	68.2%
130 JP PCT 2 BUILDING									
<u>00011300</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	100	0	.00	.00	.00	.00	.0%
<u>00011300</u>	<u>70418</u>	<u>HIRED SERVICES</u>	209	209	120.00	.00	40.00	49.00	76.6%
<u>00011300</u>	<u>70433</u>	<u>INSPECTION FEES</u>	53	53	5.90	.00	25.00	22.10	58.3%
<u>00011300</u>	<u>70440</u>	<u>UTILITIES</u>	5,292	5,292	3,552.20	533.12	1,739.80	.00	100.0%
<u>00011300</u>	<u>70462</u>	<u>OFFICE RENTAL</u>	26,824	26,824	19,987.39	2,235.29	6,836.61	.00	100.0%
<u>00011300</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	1,500	1,500	341.04	.00	983.20	175.76	88.3%
TOTAL JP PCT 2 BUILDING			33,978	33,878	24,006.53	2,768.41	9,624.61	246.86	99.3%
131 CRISIS INTERVENTION BUILDING									
<u>00011310</u>	<u>70433</u>	<u>INSPECTION FEES</u>	50	50	.00	.00	.00	50.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CRISIS INTERVENTION BUILDIN	50	50	.00	.00	.00	50.00	.0%
132 SHOP BUILDING							
<u>00011320 70358 SAFETY EQUIPMENT</u>	897	897	514.80	57.20	382.20	.00	100.0%
<u>00011320 70418 HIRED SERVICES</u>	209	209	120.00	.00	40.00	49.00	76.6%
<u>00011320 70433 INSPECTION FEES</u>	99	174	148.85	.00	25.00	.15	99.9%
<u>00011320 70440 UTILITIES</u>	15,372	15,372	9,451.94	828.30	5,920.06	.00	100.0%
<u>00011320 70530 BUILDING REPAIR</u>	3,000	2,925	124.71	5.65	6.72	2,793.57	4.5%
TOTAL SHOP BUILDING	19,577	19,577	10,360.30	891.15	6,373.98	2,842.72	85.5%
134 NORTH BRANCH LIBRARY BLDG							
<u>00011340 70358 SAFETY EQUIPMENT</u>	125	0	.00	.00	.00	.00	.0%
<u>00011340 70418 HIRED SERVICES</u>	1,047	1,047	120.00	.00	40.00	887.00	15.3%
<u>00011340 70433 INSPECTION FEES</u>	59	59	8.85	.00	25.15	25.00	57.6%
<u>00011340 70440 UTILITIES</u>	8,352	8,352	4,122.74	432.97	4,229.26	.00	100.0%
<u>00011340 70530 BUILDING REPAIR</u>	1,500	1,500	1,344.94	22.65	30.00	125.06	91.7%
TOTAL NORTH BRANCH LIBRARY BLDG	11,083	10,958	5,596.53	455.62	4,324.41	1,037.06	90.5%
135 WEST BRANCH LIBRARY BLDG							
<u>00011350 70358 SAFETY EQUIPMENT</u>	125	0	.00	.00	.00	.00	.0%
<u>00011350 70418 HIRED SERVICES</u>	1,709	1,709	120.00	.00	40.00	1,549.00	9.4%
<u>00011350 70433 INSPECTION FEES</u>	181	181	5.90	.00	120.10	55.00	69.6%
<u>00011350 70440 UTILITIES</u>	8,496	8,496	5,168.13	642.25	3,327.87	.00	100.0%
<u>00011350 70530 BUILDING REPAIR</u>	1,500	1,500	61.55	.00	.00	1,438.45	4.1%
TOTAL WEST BRANCH LIBRARY BLDG	12,011	11,886	5,355.58	642.25	3,487.97	3,042.45	74.4%
136 FACILITIES MAINTENANCE							
<u>00011360 50105 SALARY/EMPLOYEES</u>	410,741	461,027	319,084.66	36,723.22	.00	141,942.34	69.2%



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00011360	50388	5,040	5,040	3,572.73	387.74	.00	1,467.27	70.9%
00011360	60201	32,000	35,847	24,619.56	2,829.20	.00	11,227.44	68.7%
00011360	60202	104,773	104,773	76,984.04	8,678.12	.00	27,788.96	73.5%
00011360	60203	31,905	35,788	24,562.85	2,864.98	.00	11,225.15	68.6%
00011360	70301	700	700	415.18	.00	.00	284.82	59.3%
00011360	70335	12,000	11,935	5,433.56	637.22	568.35	5,933.09	50.3%
00011360	70343	600	600	.00	.00	.00	600.00	.0%
00011360	70351	300	300	.00	.00	.00	300.00	.0%
00011360	70358	1,000	1,000	14.28	-833.27	137.31	848.41	15.2%
00011360	70391	7,124	7,124	2,577.25	258.55	4,286.84	259.91	96.4%
00011360	70428	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011360	70451	250	250	.00	.00	51.96	198.04	20.8%
00011360	70475	1,600	795	794.31	.00	.00	.69	99.9%
00011360	70572	3,400	2,000	171.61	.00	605.71	1,222.68	38.9%
00011360	80504	0	500	500.00	.00	.00	.00	100.0%
00011360	80571	30,000	30,065	.00	.00	30,065.00	.00	100.0%
TOTAL FACILITIES MAINTENANCE		643,433	699,744	458,730.03	51,545.76	35,715.17	205,298.80	70.7%
137 TAX ASSESSOR DRIVE UP BOOTH								
00011370	70418	171	171	60.00	.00	20.00	91.00	46.8%
00011370	70433	53	53	2.95	.00	25.05	25.00	52.8%
00011370	70530	250	750	494.00	494.00	206.56	49.44	93.4%
TOTAL TAX ASSESSOR DRIVE UP BOOTH		474	974	556.95	494.00	251.61	165.44	83.0%
138 CUSTODIAL SERVICES								
00011380	50105	360,316	364,723	256,884.00	28,168.66	.00	107,839.00	70.4%
00011380	50108	58,806	62,204	40,643.14	4,447.11	.00	21,560.86	65.3%
00011380	50388	1,080	1,080	789.26	83.08	.00	290.74	73.1%
00011380	60201	32,146	32,744	22,763.16	2,495.01	.00	9,980.84	69.5%
00011380	60202	134,097	134,097	99,196.64	11,042.32	.00	34,900.36	74.0%
00011380	60203	32,020	32,624	22,684.60	2,524.36	.00	9,939.40	69.5%
00011380	70301	500	500	409.66	.00	.00	90.34	81.9%
00011380	70303	44,000	44,000	34,931.99	1,771.40	2,892.47	6,175.54	86.0%
00011380	70335	1,516	1,516	888.72	182.55	.00	627.28	58.6%
00011380	70343	3,000	3,000	1,710.04	55.00	408.94	881.02	70.6%
00011380	70351	250	250	29.40	.00	66.62	153.98	38.4%

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<u>00011380</u>	<u>70391 UNIFORMS</u>	2,000	2,000	1,058.85	115.05	841.15	100.00	95.0%
<u>00011380</u>	<u>70475 EQUIPMENT</u>	5,307	5,335	5,334.08	.00	.00	.92	100.0%
<u>00011380</u>	<u>70572 HAND TOOLS &amp; EQUIPM</u>	300	272	172.29	.00	10.10	89.61	67.1%
TOTAL CUSTODIAL SERVICES		675,338	684,345	487,495.83	50,884.54	4,219.28	192,629.89	71.9%
139 COURT STREET ANNEX BUILDING								
<u>00011390</u>	<u>70358 SAFETY EQUIPMENT</u>	240	0	.00	.00	.00	.00	.0%
<u>00011390</u>	<u>70383 GENERATOR FUEL</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011390</u>	<u>70418 HIRED SERVICES</u>	6,494	6,494	2,779.76	804.76	1,800.00	1,914.24	70.5%
<u>00011390</u>	<u>70433 INSPECTION FEES</u>	1,391	1,391	185.40	.00	1,010.60	195.00	86.0%
<u>00011390</u>	<u>70440 UTILITIES</u>	67,000	67,000	38,353.51	3,833.40	28,642.49	4.00	100.0%
<u>00011390</u>	<u>70530 BUILDING REPAIR</u>	11,000	10,500	6,186.99	3,373.29	2,053.22	2,259.79	78.5%
<u>00011390</u>	<u>80504 CAP BUILDING IMPROV</u>	60,000	0	.00	.00	.00	.00	.0%
TOTAL COURT STREET ANNEX BUILDING		146,625	85,885	47,505.66	8,011.45	33,506.31	4,873.03	94.3%
140 COURTHOUSE BUILDING								
<u>00011400</u>	<u>70352 YARD SUPPLIES</u>	1,000	1,000	42.40	.00	211.60	746.00	25.4%
<u>00011400</u>	<u>70358 SAFETY EQUIPMENT</u>	250	45	.00	.00	.00	45.00	.0%
<u>00011400</u>	<u>70418 HIRED SERVICES</u>	14,324	14,324	7,609.76	1,229.76	2,724.00	3,990.24	72.1%
<u>00011400</u>	<u>70433 INSPECTION FEES</u>	2,534	4,320	3,690.00	2,940.00	620.00	10.00	99.8%
<u>00011400</u>	<u>70440 UTILITIES</u>	96,000	96,000	48,169.98	4,726.92	47,830.02	.00	100.0%
<u>00011400</u>	<u>70465 SURVEILLANCE SYSTEM</u>	1,000	0	.00	.00	.00	.00	.0%
<u>00011400</u>	<u>70530 BUILDING REPAIR</u>	20,000	26,790	12,688.49	19.43	11,400.56	2,700.95	89.9%
<u>00011400</u>	<u>80504 CAP BUILDING IMPROV</u>	1,277,000	1,264,163	.00	.00	.00	1,264,163.00	.0%
TOTAL COURTHOUSE BUILDING		1,412,108	1,406,642	72,200.63	8,916.11	62,786.18	1,271,655.19	9.6%
141 EDD B. KEYES BUILDING								
<u>00011410</u>	<u>70358 SAFETY EQUIPMENT</u>	150	150	.00	.00	.00	150.00	.0%
<u>00011410</u>	<u>70418 HIRED SERVICES</u>	6,280	6,280	4,844.64	1,264.64	1,335.00	100.36	98.4%
<u>00011410</u>	<u>70433 INSPECTION FEES</u>	2,289	5,080	534.85	.00	4,535.00	10.15	99.8%
<u>00011410</u>	<u>70440 UTILITIES</u>	100,000	100,000	60,989.66	6,693.34	39,006.34	4.00	100.0%
<u>00011410</u>	<u>70465 SURVEILLANCE SYSTEM</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%

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<u>00011410 70530 BUILDING REPAIR</u>	17,493	59,317	42,977.61	40.98	10,777.30	5,562.09	90.6%
<u>00011410 80504 CAP BUILDING IMPROV</u>	5,900	35,133	35,132.85	.00	.00	.15	100.0%
TOTAL EDD B. KEYES BUILDING	133,112	206,960	144,479.61	7,998.96	55,653.64	6,826.75	96.7%
142 JAIL BUILDING							
<u>00011420 70327 KITCHEN REPAIRS</u>	12,600	9,490	3,781.42	110.00	2,260.58	3,448.00	63.7%
<u>00011420 70358 SAFETY EQUIPMENT</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011420 70383 GENERATOR FUEL</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011420 70418 HIRED SERVICES</u>	32,615	32,615	24,702.64	3,585.64	6,136.75	1,775.61	94.6%
<u>00011420 70433 INSPECTION FEES</u>	9,543	9,543	1,498.10	.00	8,000.00	44.90	99.5%
<u>00011420 70440 UTILITIES</u>	320,000	435,000	312,487.57	17,076.87	122,400.03	112.40	100.0%
<u>00011420 70465 SURVEILLANCE SYSTEM</u>	4,000	4,000	475.00	125.00	625.00	2,900.00	27.5%
<u>00011420 70530 BUILDING REPAIR</u>	95,000	39,225	22,119.36	4,967.89	8,608.52	8,497.12	78.3%
<u>00011420 70576 LAUNDRY EQUIPMENT</u>	2,100	2,100	.00	.00	.00	2,100.00	.0%
<u>00011420 80504 CAP BUILDING IMPROV</u>	0	60,000	.00	.00	.00	60,000.00	.0%
TOTAL JAIL BUILDING	476,608	592,723	365,064.09	25,865.40	148,030.88	79,628.03	86.6%
143 SHERIFF BUILDING							
<u>00011430 70352 YARD SUPPLIES</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011430 70383 GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011430 70418 HIRED SERVICES</u>	1,710	1,710	120.00	.00	40.00	1,550.00	9.4%
<u>00011430 70433 INSPECTION FEES</u>	77	93	67.10	.00	25.00	.90	99.0%
<u>00011430 70440 UTILITIES</u>	31,000	31,000	15,723.47	2,035.96	15,272.53	4.00	100.0%
<u>00011430 70530 BUILDING REPAIR</u>	9,000	8,984	1,319.42	50.07	784.51	6,880.07	23.4%
TOTAL SHERIFF BUILDING	42,437	42,437	17,229.99	2,086.03	16,122.04	9,084.97	78.6%
144 JUVENILE DETENTION BUILDING							
<u>00011440 70303 SANITATION SUPPLIES</u>	0	1,500	1,015.92	-19.45	134.58	349.50	76.7%
<u>00011440 70327 KITCHEN REPAIRS</u>	2,725	4,625	747.20	.00	3,397.50	480.30	89.6%
<u>00011440 70352 YARD SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011440 70383 GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011440 70418 HIRED SERVICES</u>	7,140	7,140	2,445.38	299.88	4,174.50	520.12	92.7%

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<u>00011440 70433 INSPECTION FEES</u>	1,426	3,826	2,732.75	125.00	1,043.30	49.95	98.7%
<u>00011440 70440 UTILITIES</u>	54,000	54,000	30,330.44	3,588.79	23,645.56	24.00	100.0%
<u>00011440 70530 BUILDING REPAIR</u>	22,000	17,700	9,627.65	46.02	6,905.93	1,166.42	93.4%
<u>00011440 70576 LAUNDRY EQUIPMENT</u>	1,000	1,000	946.20	.00	.00	53.80	94.6%
TOTAL JUVENILE DETENTION BUILDING	88,791	90,291	47,845.54	4,040.24	39,301.37	3,144.09	96.5%
145 TURNER BUILDING							
<u>00011450 70418 HIRED SERVICES</u>	209	209	90.00	.00	30.00	89.00	57.4%
<u>00011450 70433 INSPECTION FEES</u>	103	103	2.95	.00	25.05	75.00	27.2%
<u>00011450 70440 UTILITIES</u>	3,600	3,600	1,845.77	266.97	1,754.23	.00	100.0%
<u>00011450 70530 BUILDING REPAIR</u>	2,000	2,000	220.59	.00	29.92	1,749.49	12.5%
TOTAL TURNER BUILDING	5,912	5,912	2,159.31	266.97	1,839.20	1,913.49	67.6%
147 SHAVER BUILDING							
<u>00011470 70418 HIRED SERVICES</u>	209	209	120.00	.00	40.00	49.00	76.6%
<u>00011470 70433 INSPECTION FEES</u>	141	141	11.80	.00	104.20	25.00	82.3%
<u>00011470 70440 UTILITIES</u>	6,564	6,564	3,557.49	398.34	3,006.51	.00	100.0%
<u>00011470 70530 BUILDING REPAIR</u>	2,400	2,400	237.95	49.07	1,275.00	887.05	63.0%
TOTAL SHAVER BUILDING	9,314	9,314	3,927.24	447.41	4,425.71	961.05	89.7%
148 IRVING STREET BUILDING							
<u>00011480 70418 HIRED SERVICES</u>	569	569	480.00	.00	40.00	49.00	91.4%
<u>00011480 70433 INSPECTION FEES</u>	59	59	8.85	.00	25.15	25.00	57.6%
<u>00011480 70440 UTILITIES</u>	5,500	5,500	2,546.34	277.04	2,949.66	4.00	99.9%
<u>00011480 70530 BUILDING REPAIR</u>	2,000	2,000	399.83	133.69	700.00	900.17	55.0%
TOTAL IRVING STREET BUILDING	8,128	8,128	3,435.02	410.73	3,714.81	978.17	88.0%
149 4H BUILDING							
<u>00011490 70418 HIRED SERVICES</u>	487	487	389.88	239.88	50.00	47.12	90.3%

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<u>00011490 70433 INSPECTION FEES</u>	609	1,589	1,025.65	.00	537.85	25.50	98.4%
<u>00011490 70440 UTILITIES</u>	13,164	16,274	10,060.76	543.31	6,211.24	2.00	100.0%
<u>00011490 70530 BUILDING REPAIR</u>	2,500	1,520	325.88	125.39	20.00	1,174.12	22.8%
TOTAL 4H BUILDING	16,760	19,870	11,802.17	908.58	6,819.09	1,248.74	93.7%
151 CIU BUILDING							
<u>00011510 70462 OFFICE RENTAL</u>	9,600	9,600	7,200.00	800.00	2,400.00	.00	100.0%
TOTAL CIU BUILDING	9,600	9,600	7,200.00	800.00	2,400.00	.00	100.0%
154 JAIL HIGHWAY 277 NORTH							
<u>00011540 70327 KITCHEN REPAIRS</u>	17,400	17,400	.00	.00	.00	17,400.00	.0%
<u>00011540 70358 SAFETY EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011540 70383 GENERATOR FUEL</u>	39,116	39,116	.00	.00	.00	39,116.00	.0%
<u>00011540 70418 HIRED SERVICES</u>	14,039	14,039	239.88	.00	3,215.00	10,584.12	24.6%
<u>00011540 70433 INSPECTION FEES</u>	3,813	3,813	.00	.00	1,400.00	2,413.00	36.7%
<u>00011540 70440 UTILITIES</u>	600,000	485,000	3,790.17	937.00	481,209.83	.00	100.0%
<u>00011540 70465 SURVEILLANCE SYSTEM</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<u>00011540 70475 EQUIPMENT</u>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<u>00011540 70530 BUILDING REPAIR</u>	185,134	185,134	452.60	452.60	29,317.03	155,364.37	16.1%
<u>00011540 70576 LAUNDRY EQUIPMENT</u>	4,350	4,350	.00	.00	.00	4,350.00	.0%
<u>00011540 80470 CAPITAL EQUIPMENT</u>	38,500	38,500	.00	.00	.00	38,500.00	.0%
<u>00011540 80501 BUILDING CONSTRUCTI</u>	0	7,128	.00	.00	.00	7,128.00	.0%
TOTAL JAIL HIGHWAY 277 NORTH	959,352	851,480	4,482.65	1,389.60	515,141.86	331,855.49	61.0%
162 TDCJ WORK CAMP							
<u>00011620 70418 HIRED SERVICES</u>	1,095	1,095	719.88	299.88	240.00	135.12	87.7%
<u>00011620 70433 INSPECTION FEES</u>	885	885	.00	.00	672.50	212.50	76.0%
<u>00011620 70530 BUILDING REPAIR</u>	15,000	15,000	6,486.48	114.34	913.63	7,599.89	49.3%
TOTAL TDCJ WORK CAMP	16,980	16,980	7,206.36	414.22	1,826.13	7,947.51	53.2%
163 3020 N BRYANT BUILDING							
<u>00011630 70358 SAFETY EQUIPMENT</u>	1,047	1,047	410.76	29.34	486.24	150.00	85.7%

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<u>00011630 70383 GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011630 70418 HIRED SERVICES</u>	2,435	2,435	1,199.88	.00	80.00	1,155.12	52.6%
<u>00011630 70433 INSPECTION FEES</u>	2,450	4,940	2,950.55	.00	1,772.45	217.00	95.6%
<u>00011630 70440 UTILITIES</u>	82,000	82,000	45,039.65	4,558.34	36,956.35	4.00	100.0%
<u>00011630 70465 SURVEILLANCE SYSTEM</u>	750	750	.00	.00	.00	750.00	.0%
<u>00011630 70530 BLDG REPAIR 3020 N</u>	5,000	8,128	3,565.33	.00	3,793.52	769.15	90.5%
<u>00011630 80504 CAP BUILDING IMPROV</u>	121,000	108,183	107,382.25	.00	500.00	300.75	99.7%
TOTAL 3020 N BRYANT BUILDING	215,082	207,883	160,548.42	4,587.68	43,588.56	3,746.02	98.2%
180 STEPHENS CENTRAL LIBRARY BLDG							
<u>00011800 70358 SAFETY EQUIPMENT</u>	947	947	257.40	28.60	639.60	50.00	94.7%
<u>00011800 70418 HIRED SERVICES</u>	15,441	15,441	9,360.01	2,148.32	2,614.92	3,466.07	77.6%
<u>00011800 70433 INSPECTION FEES</u>	5,495	7,775	1,273.75	.00	6,501.00	.25	100.0%
<u>00011800 70440 UTILITIES</u>	139,176	139,176	80,194.87	8,249.57	58,858.59	122.54	99.9%
<u>00011800 70465 SURVEILLANCE SYSTEM</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00011800 70530 BUILDING REPAIR</u>	32,000	62,720	16,431.77	4,847.55	31,088.57	15,199.66	75.8%
TOTAL STEPHENS CENTRAL LIBRARY BL	194,559	227,559	107,517.80	15,274.04	99,702.68	20,338.52	91.1%
192 CONTINGENCY							
<u>00011920 50105 SALARY RESERVES</u>	1,036,793	218,171	.00	.00	.00	218,171.00	.0%
<u>00011920 60201 FICA/MEDICARE RESER</u>	79,316	16,890	.00	.00	.00	16,890.00	.0%
<u>00011920 60202 GROUP INSURANCE RES</u>	100,065	67,413	.00	.00	.00	67,413.00	.0%
<u>00011920 60203 RETIREMENT RESERVES</u>	65,195	2,203	.00	.00	.00	2,203.00	.0%
<u>00011920 70514 SPECIAL PROJECTS</u>	455,000	218,000	.00	.00	.00	218,000.00	.0%
<u>00011920 70601 ESTIMATED RESERVES</u>	800,000	155,051	.00	.00	.00	155,051.00	.0%
TOTAL CONTINGENCY	2,536,369	677,728	.00	.00	.00	677,728.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3							
<u>00011980 50105 SALARY/EMPLOYEES</u>	292,081	308,764	210,859.19	23,427.82	.00	97,904.81	68.3%
<u>00011980 50108 SALARY/PARTTIME</u>	0	682	.00	.00	.00	682.00	.0%
<u>00011980 50388 CELL PHONE ALLOWANC</u>	5,040	5,040	3,565.99	387.76	.00	1,474.01	70.8%
<u>00011980 60201 FICA/MEDICARE</u>	22,958	24,289	16,347.22	1,813.72	.00	7,941.78	67.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011980	60202	GROUP HOSPITAL INSU	63,943	63,943	44,396.41	5,276.45	.00	19,546.59	69.4%
00011980	60203	RETIREMENT	23,795	25,137	16,305.64	1,838.56	.00	8,831.36	64.9%
00011980	70301	OFFICE SUPPLIES	800	800	300.34	.00	20.02	479.64	40.0%
00011980	70337	GASOLINE	40,000	40,000	15,462.72	3,735.56	19,537.32	4,999.96	87.5%
00011980	70338	FUEL	109,000	109,000	34,460.49	.00	66,541.64	7,997.87	92.7%
00011980	70341	TIRES & TUBES	25,000	25,000	11,490.63	2,175.34	380.17	13,129.20	47.5%
00011980	70343	EQUIPMENT PARTS & R	93,000	95,436	50,934.02	4,993.88	8,220.66	36,281.32	62.0%
00011980	70356	MAINT & PAVING/PRCT	0	172,130	150,970.82	47,224.17	19,474.75	1,684.43	99.0%
00011980	70358	SAFETY EQUIPMENT	1,000	1,000	351.27	24.82	.00	648.73	35.1%
00011980	70391	UNIFORMS	6,500	6,500	3,886.66	419.86	2,613.26	.08	100.0%
00011980	70403	BOND PREMIUMS	2,600	2,600	2,490.00	.00	.00	110.00	95.8%
00011980	70405	DUES & SUBSCRIPTION	500	500	86.55	.00	.00	413.45	17.3%
00011980	70428	TRAVEL & TRAINING	500	0	.00	.00	.00	.00	.0%
00011980	70440	UTILITIES	14,393	14,393	6,648.75	726.58	6,488.85	1,255.40	91.3%
00011980	70460	EQUIPMENT RENTALS	1,000	0	.00	.00	.00	.00	.0%
00011980	70475	EQUIPMENT	1,200	1,200	768.71	9.99	69.99	361.30	69.9%
00011980	70530	BUILDING REPAIR	0	6,370	6,370.00	.00	.00	.00	100.0%
00011980	80470	CAPITAL EQUIPMENT	15,000	0	.00	.00	.00	.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		718,310	902,784	575,695.41	92,054.51	123,346.66	203,741.93	77.4%	
199 ROAD & BRIDGE PRECINCTS 2 & 4									
00011990	50105	SALARY/EMPLOYEES	276,329	276,329	203,232.38	22,923.28	.00	73,096.62	73.5%
00011990	50108	SALARY/PARTTIME	11,139	13,706	11,799.63	1,163.82	.00	1,906.37	86.1%
00011990	50388	CELL PHONE ALLOWANC	5,400	5,400	3,929.73	415.46	.00	1,470.27	72.8%
00011990	60201	FICA/MEDICARE	22,631	22,828	16,876.03	1,887.58	.00	5,951.97	73.9%
00011990	60202	GROUP HOSPITAL INSU	64,511	64,511	48,649.56	5,739.55	.00	15,861.44	75.4%
00011990	60203	RETIREMENT	23,421	23,620	16,649.48	1,891.63	.00	6,970.52	70.5%
00011990	70301	OFFICE SUPPLIES	300	300	48.56	.00	.00	251.44	16.2%
00011990	70337	GASOLINE	38,000	38,000	7,611.80	.00	30,388.20	.00	100.0%
00011990	70338	FUEL	80,000	80,000	31,687.77	.00	38,312.23	10,000.00	87.5%
00011990	70341	TIRES & TUBES	19,000	19,000	6,181.71	853.34	1,166.78	11,651.51	38.7%
00011990	70343	EQUIPMENT PARTS & R	70,000	69,445	60,139.66	1,934.94	9,285.75	19.59	100.0%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	.00	-93.75	270.54	729.46	27.1%
00011990	70385	INTERNET SERVICE	400	400	240.55	29.95	159.45	.00	100.0%
00011990	70391	UNIFORMS	6,120	6,120	3,733.01	436.75	2,386.99	.00	100.0%
00011990	70403	BOND PREMIUMS	1,100	1,455	1,455.00	.00	.00	.00	100.0%
00011990	70405	DUES & SUBSCRIPTION	0	200	200.00	.00	.00	.00	100.0%
00011990	70428	TRAVEL & TRAINING	3,000	3,000	2,503.91	.00	.00	496.09	83.5%
00011990	70440	UTILITIES	15,000	15,000	9,979.36	727.51	5,020.64	.00	100.0%
00011990	70460	EQUIPMENT RENTALS	3,500	3,500	20.38	.00	1,479.62	2,000.00	42.9%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011990 70530 BUILDING REPAIR</u>	1,000	1,000	.00	.00	500.00	500.00	50.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	641,851	644,814	424,938.52	37,910.06	88,970.20	130,905.28	79.7%
<u>410 COURTHOUSE SECURITY</u>							
<u>00014100 50105 SALARY/EMPLOYEES</u>	384,159	392,540	235,642.42	23,878.76	.00	156,897.58	60.0%
<u>00014100 50119 SALARY/OVERTIME</u>	7,500	7,500	694.63	.00	.00	6,805.37	9.3%
<u>00014100 50388 CELL PHONE ALLOWANC</u>	1,080	125	124.62	.00	.00	.38	99.7%
<u>00014100 50391 UNIFORM ALLOWANCE</u>	600	600	438.52	46.16	.00	161.48	73.1%
<u>00014100 60201 FICA/MEDICARE</u>	29,517	30,159	17,765.66	1,797.42	.00	12,393.34	58.9%
<u>00014100 60202 GROUP HOSPITAL INSU</u>	74,803	74,803	46,850.33	4,732.77	.00	27,952.67	62.6%
<u>00014100 60203 RETIREMENT</u>	29,401	30,048	18,003.32	1,847.00	.00	12,044.68	59.9%
<u>00014100 70301 OFFICE SUPPLIES</u>	750	750	517.86	.00	101.76	130.38	82.6%
<u>00014100 70388 CELL PHONE/PAGER</u>	0	1,038	123.08	86.94	741.94	172.98	83.3%
<u>00014100 70428 TRAVEL &amp; TRAINING</u>	1,600	1,600	179.60	.00	.00	1,420.40	11.2%
<u>00014100 70445 SOFTWARE MAINTENANC</u>	9,000	9,000	8,633.76	77.76	42.50	323.74	96.4%
<u>00014100 70475 EQUIPMENT</u>	5,000	5,000	.00	.00	1,198.57	3,801.43	24.0%
TOTAL COURTHOUSE SECURITY	543,410	553,163	328,973.80	32,466.81	2,084.77	222,104.43	59.8%
TOTAL GENERAL FUND	55,284,440	55,454,999	34,963,209.14	3,761,711.72	3,064,217.19	17,427,572.67	68.6%
TOTAL EXPENSES	55,284,440	55,454,999	34,963,209.14	3,761,711.72	3,064,217.19	17,427,572.67	



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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									
<a href="#">00051980</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	202,834	202,834	140,572.42	15,618.48	.00	62,261.58	69.3%
<a href="#">00051980</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	15,517	15,517	10,619.19	1,179.16	.00	4,897.81	68.4%
<a href="#">00051980</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	43,691	43,691	28,836.10	3,429.94	.00	14,854.90	66.0%
<a href="#">00051980</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	15,456	15,456	10,689.80	1,205.76	.00	4,766.20	69.2%
<a href="#">00051980</a>	<a href="#">70356</a>	<a href="#">MAINT &amp; PAVING/PRCT</a>	710,091	710,091	352,116.21	-46.35	228,577.31	129,397.48	81.8%
<a href="#">00051980</a>	<a href="#">80571</a>	<a href="#">AUTOMOBILES</a>	118,000	118,000	.00	.00	105,302.00	12,698.00	89.2%
<a href="#">00051980</a>	<a href="#">80573</a>	<a href="#">CAPITALIZED ROAD EQ</a>	90,000	90,000	83,585.00	.00	.00	6,415.00	92.9%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			1,195,589	1,195,589	626,418.72	21,386.99	333,879.31	235,290.97	80.3%
TOTAL ROAD & BRIDGE PRECINCT 1 &			1,195,589	1,195,589	626,418.72	21,386.99	333,879.31	235,290.97	80.3%
TOTAL EXPENSES			1,195,589	1,195,589	626,418.72	21,386.99	333,879.31	235,290.97	

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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									
<a href="#">00061990</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	191,913	191,913	135,487.98	15,282.10	.00	56,425.02	70.6%
<a href="#">00061990</a>	<a href="#">50108</a>	<a href="#">SALARY/PARTTIME</a>	7,426	9,137	7,862.32	775.20	.00	1,274.68	86.0%
<a href="#">00061990</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	15,251	15,382	10,941.87	1,225.69	.00	4,440.13	71.1%
<a href="#">00061990</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	44,025	44,025	31,477.68	3,724.93	.00	12,547.32	71.5%
<a href="#">00061990</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	15,190	15,323	10,900.12	1,239.60	.00	4,422.88	71.1%
<a href="#">00061990</a>	<a href="#">70343</a>	<a href="#">EQUIPMENT PARTS &amp; R</a>	0	38,989	17,977.09	295.09	5,942.57	15,069.34	61.3%
<a href="#">00061990</a>	<a href="#">70357</a>	<a href="#">MAINT &amp; PAVING/PRCT</a>	500,000	498,025	319,427.86	89,141.90	52,332.89	126,264.25	74.6%
<a href="#">00061990</a>	<a href="#">70460</a>	<a href="#">EQUIPMENT RENTALS</a>	48,379	40,000	.00	.00	2,750.00	37,250.00	6.9%
<a href="#">00061990</a>	<a href="#">70475</a>	<a href="#">EQUIPMENT</a>	4,200	4,200	1,736.73	.00	1,059.04	1,404.23	66.6%
<a href="#">00061990</a>	<a href="#">80571</a>	<a href="#">AUTOMOBILES</a>	86,000	73,072	.00	.00	73,072.00	.00	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			912,384	930,066	535,811.65	111,684.51	135,156.50	259,097.85	72.1%
TOTAL ROAD & BRIDGE PRECINCT 2 &			912,384	930,066	535,811.65	111,684.51	135,156.50	259,097.85	72.1%
TOTAL EXPENSES			912,384	930,066	535,811.65	111,684.51	135,156.50	259,097.85	

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ACCOUNTS FOR: 0090 2015 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>154 JAIL HIGHWAY 277 NORTH</u>							
<a href="#">00901540 80501 BUILDING CONSTRUCTI</a>	1,156,108	1,156,108	1,146,543.91	.00	.00	9,564.09	99.2%
TOTAL JAIL HIGHWAY 277 NORTH	1,156,108	1,156,108	1,146,543.91	.00	.00	9,564.09	99.2%
<u>192 CONTINGENCY</u>							
<a href="#">00901920 70601 ESTIMATED RESERVES</a>	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	1,146,543.91	.00	.00	259,564.09	81.5%
TOTAL EXPENSES	1,406,108	1,406,108	1,146,543.91	.00	.00	259,564.09	

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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	977,201.69	.00	.00	8,478.31	99.1%
TOTAL JAIL HIGHWAY 277 NORTH	735,680	985,680	977,201.69	.00	.00	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	977,201.69	.00	.00	8,478.31	99.1%
TOTAL EXPENSES	985,680	985,680	977,201.69	.00	.00	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									
<a href="#">01200080</a>	<a href="#">70475</a>	<a href="#">EQUIPMENT</a>	160,000	26,888	23,036.81	.00	3,851.04	.15	100.0%
<a href="#">01200080</a>	<a href="#">80470</a>	<a href="#">CAPITAL EQUIPMENT</a>	40,000	6,057	6,056.89	.00	.00	.11	100.0%
TOTAL INFORMATION TECHNOLOGY			200,000	32,945	29,093.70	.00	3,851.04	.26	100.0%
042 COUNTY DETENTION CENTER									
<a href="#">01200420</a>	<a href="#">70475</a>	<a href="#">EQUIPMENT</a>	0	203,830	189,594.63	3,774.29	14,196.78	38.59	100.0%
<a href="#">01200420</a>	<a href="#">80470</a>	<a href="#">CAPITAL EQUIPMENT</a>	0	8,799	8,761.53	.00	.00	37.47	99.6%
TOTAL COUNTY DETENTION CENTER			0	212,629	198,356.16	3,774.29	14,196.78	76.06	100.0%
136 FACILITIES MAINTENANCE									
<a href="#">01201360</a>	<a href="#">70475</a>	<a href="#">EQUIPMENT</a>	0	29,432	8,723.83	1,059.20	2,520.99	18,187.18	38.2%
<a href="#">01201360</a>	<a href="#">80470</a>	<a href="#">CAPITAL EQUIPMENT</a>	0	20,568	20,567.65	.00	.00	.35	100.0%
TOTAL FACILITIES MAINTENANCE			0	50,000	29,291.48	1,059.20	2,520.99	18,187.53	63.6%
140 COURTHOUSE BUILDING									
<a href="#">01201400</a>	<a href="#">80504</a>	<a href="#">CAP BUILDING IMPROV</a>	2,713,720	2,530,720	352,567.14	585.92	140,376.01	2,037,776.85	19.5%
TOTAL COURTHOUSE BUILDING			2,713,720	2,530,720	352,567.14	585.92	140,376.01	2,037,776.85	19.5%
154 JAIL HIGHWAY 277 NORTH									
<a href="#">01201540</a>	<a href="#">80501</a>	<a href="#">BUILDING CONSTRUCTI</a>	5,098,315	5,485,741	3,742,644.47	24,795.50	1,740,113.63	2,982.90	99.9%
TOTAL JAIL HIGHWAY 277 NORTH			5,098,315	5,485,741	3,742,644.47	24,795.50	1,740,113.63	2,982.90	99.9%
192 CONTINGENCY									
<a href="#">01201920</a>	<a href="#">70601</a>	<a href="#">ESTIMATED RESERVES</a>	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	4,351,952.95	30,214.91	1,901,058.45	2,059,023.60	75.2%
	TOTAL EXPENSES	8,312,035	8,312,035	4,351,952.95	30,214.91	1,901,058.45	2,059,023.60	

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ACCOUNTS FOR: 0600 REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>019 DISTRICT COURTS</u>							
<a href="#">06001925 70562 19025 ASSIGNED COUNS</a>	6,754	6,754	.00	.00	.00	6,754.00	.0%
<a href="#">06001925 70562 20025 ASSIGNED COUNS</a>	0	11,333	11,333.00	11,333.00	.00	.00	100.0%
<a href="#">06001925 70563 19025 ASSIGNED COUNS</a>	113,178	113,178	.00	.00	.00	113,178.00	.0%
<a href="#">06001925 70563 20025 ASSIGNED COUNS</a>	0	109,150	109,150.00	109,150.00	.00	.00	100.0%
TOTAL DISTRICT COURTS	119,932	240,415	120,483.00	120,483.00	.00	119,932.00	50.1%
<u>043 JUVENILE DETENTION CENTER</u>							
<a href="#">06004303 70330 20003 GROCERIES</a>	0	0	16,841.06	1,639.08	.00	-16,841.06	100.0%*
TOTAL JUVENILE DETENTION CENTER	0	0	16,841.06	1,639.08	.00	-16,841.06	100.0%
<u>054 SHERIFF</u>							
<a href="#">06005401 50105 19001 SALARY/EMPLOYE</a>	0	15,627	15,627.00	.00	.00	.00	100.0%
<a href="#">06005405 50131 20005 SALARY STEP SA</a>	0	47,592	31,341.06	7,118.55	.00	16,250.94	65.9%
<a href="#">06005405 60201 20005 FICA/MEDICARE</a>	0	3,641	2,416.66	544.20	.00	1,224.34	66.4%
<a href="#">06005405 60203 20005 RETIREMENT</a>	0	3,817	2,450.13	558.85	.00	1,366.87	64.2%
TOTAL SHERIFF	0	70,677	51,834.85	8,221.60	.00	18,842.15	73.3%
<u>119 COUNTY COURTS</u>							
<a href="#">06011925 70564 19025 ASSIGNED COUNS</a>	23,459	23,459	.00	.00	.00	23,459.00	.0%
<a href="#">06011925 70564 20025 ASSIGNED COUNS</a>	0	21,362	21,362.00	21,362.00	.00	.00	100.0%
TOTAL COUNTY COURTS	23,459	44,821	21,362.00	21,362.00	.00	23,459.00	47.7%
TOTAL REIM FOR MANDATED FUNDING	143,391	355,913	210,520.91	151,705.68	.00	145,392.09	59.1%
TOTAL EXPENSES	143,391	355,913	210,520.91	151,705.68	.00	145,392.09	

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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								
<a href="#">06131327</a>	<a href="#">50105 20027 SALARY/EMPLOYE</a>	30,058	30,108	21,250.04	2,312.16	.00	8,857.96	70.6%
<a href="#">06131327</a>	<a href="#">60201 20027 FICA/MEDICARE</a>	2,300	2,303	1,625.32	176.84	.00	677.68	70.6%
<a href="#">06131327</a>	<a href="#">60202 20027 GROUP HOSPITAL</a>	7,353	7,295	5,253.92	575.12	.00	2,041.08	72.0%
<a href="#">06131327</a>	<a href="#">60203 20027 RETIREMENT</a>	2,290	2,294	1,615.68	178.50	.00	678.32	70.4%
<a href="#">06131381</a>	<a href="#">50105 19081 SALARY/EMPLOYE</a>	0	45,669	15,920.60	1,730.50	.00	29,748.40	34.9%
<a href="#">06131381</a>	<a href="#">50105 20081 SALARY/EMPLOYE</a>	22,497	0	.00	.00	.00	.00	.0%
<a href="#">06131381</a>	<a href="#">60201 19081 FICA/MEDICARE</a>	0	3,494	1,217.78	132.36	.00	2,276.22	34.9%
<a href="#">06131381</a>	<a href="#">60201 20081 FICA/MEDICARE</a>	1,721	0	.00	.00	.00	.00	.0%
<a href="#">06131381</a>	<a href="#">60202 19081 GROUP HOSPITAL</a>	0	17,392	5,221.94	539.63	.00	12,170.06	30.0%
<a href="#">06131381</a>	<a href="#">60202 20081 GROUP HOSPITAL</a>	7,574	0	.00	.00	.00	.00	.0%
<a href="#">06131381</a>	<a href="#">60203 19081 RETIREMENT</a>	0	3,389	1,210.36	133.60	.00	2,178.64	35.7%
<a href="#">06131381</a>	<a href="#">60203 20081 RETIREMENT</a>	1,715	0	.00	.00	.00	.00	.0%
<a href="#">06131384</a>	<a href="#">70411 18084 REPORTING SERV</a>	69,242	69,242	.00	.00	.00	69,242.00	.0%
<a href="#">06131384</a>	<a href="#">70425 18084 WITNESS EXPENS</a>	178,981	178,981	.00	.00	.00	178,981.00	.0%
<a href="#">06131384</a>	<a href="#">70676 18084 SUPPLIES &amp; OPE</a>	1,777	1,777	.00	.00	.00	1,777.00	.0%
TOTAL DISTRICT ATTORNEYS		325,508	361,944	53,315.64	5,778.71	.00	308,628.36	14.7%
TOTAL DISTRICT ATTY GRANTS		325,508	361,944	53,315.64	5,778.71	.00	308,628.36	14.7%
TOTAL EXPENSES		325,508	361,944	53,315.64	5,778.71	.00	308,628.36	



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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								
<a href="#">06252510</a>	<a href="#">50105 20010</a>	29,772	29,806	21,060.63	2,290.16	.00	8,745.37	70.7%
<a href="#">06252510</a>	<a href="#">60201 20010</a>	2,278	2,280	1,603.08	174.32	.00	676.92	70.3%
<a href="#">06252510</a>	<a href="#">60202 20010</a>	7,681	7,643	5,438.05	578.07	.00	2,204.95	71.2%
<a href="#">06252510</a>	<a href="#">60203 20010</a>	2,269	2,271	1,601.19	176.80	.00	669.81	70.5%
TOTAL COUNTY ATTORNEY		42,000	42,000	29,702.95	3,219.35	.00	12,297.05	70.7%
TOTAL COUNTY ATTY GRANTS		42,000	42,000	29,702.95	3,219.35	.00	12,297.05	70.7%
TOTAL EXPENSES		42,000	42,000	29,702.95	3,219.35	.00	12,297.05	

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ACCOUNTS FOR: 0654	SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
028 CIUSH								
<a href="#">06542812</a>	<a href="#">50105 20012</a>							
	<a href="#">SALARY/EMPLOYE</a>	28,468	28,528	20,094.11	2,189.86	.00	8,433.89	70.4%
<a href="#">06542812</a>	<a href="#">60201 20012</a>	2,178	2,182	1,537.09	167.52	.00	644.91	70.4%
	<a href="#">FICA/MEDICARE</a>							
<a href="#">06542812</a>	<a href="#">60202 20012</a>	9,185	9,116	6,431.41	682.88	.00	2,684.59	70.6%
	<a href="#">GROUP HOSPITAL</a>							
<a href="#">06542812</a>	<a href="#">60203 20012</a>	2,169	2,174	1,527.71	169.04	.00	646.29	70.3%
	<a href="#">RETIREMENT</a>							
TOTAL CIUSH		42,000	42,000	29,590.32	3,209.30	.00	12,409.68	70.5%
054 SHERIFF								
<a href="#">06545473</a>	<a href="#">80470 20073</a>							
	<a href="#">CAPITAL EQUIPM</a>	0	76,000	75,600.00	71,000.00	.00	400.00	99.5%
TOTAL SHERIFF		0	76,000	75,600.00	71,000.00	.00	400.00	99.5%
TOTAL SHERIFF GRANTS		42,000	118,000	105,190.32	74,209.30	.00	12,809.68	89.1%
TOTAL EXPENSES		42,000	118,000	105,190.32	74,209.30	.00	12,809.68	

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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										
<a href="#">06656513</a>	<a href="#">50108</a>	<a href="#">20013</a>	<a href="#">SALARY/PARTTIM</a>	20,400	20,400	13,600.00	3,400.00	.00	6,800.00	66.7%
<a href="#">06656513</a>	<a href="#">60201</a>	<a href="#">20013</a>	<a href="#">FICA/MEDICARE</a>	1,561	1,561	1,040.40	260.10	.00	520.60	66.6%
TOTAL COMMUNITY SUPERVISION		21,961	21,961	14,640.40	3,660.10	.00	7,320.60	66.7%		
TOTAL ADULT PROBATION GRANTS		21,961	21,961	14,640.40	3,660.10	.00	7,320.60	66.7%		
TOTAL EXPENSES		21,961	21,961	14,640.40	3,660.10	.00	7,320.60			

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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									
<a href="#">06991109</a>	<a href="#">70676</a>	<a href="#">20009</a>							
		OPERATING & SU	0	58,008	36,066.32	23,127.80	18,414.90	3,526.78	93.9%
<a href="#">06991114</a>	<a href="#">50105</a>	<a href="#">19023</a>	99,600	99,600	24,010.53	2,609.84	.00	75,589.47	24.1%
		SALARY/EMPLOYE							
<a href="#">06991114</a>	<a href="#">60201</a>	<a href="#">19023</a>	7,619	7,619	1,836.80	199.66	.00	5,782.20	24.1%
		FICA/MEDICARE							
<a href="#">06991114</a>	<a href="#">60202</a>	<a href="#">19023</a>	35,132	35,132	4,335.16	458.41	.00	30,796.84	12.3%
		GROUP HOSPITAL							
<a href="#">06991114</a>	<a href="#">60203</a>	<a href="#">19023</a>	7,649	7,649	1,825.43	201.48	.00	5,823.57	23.9%
		RETIREMENT							
<a href="#">06991114</a>	<a href="#">70676</a>	<a href="#">19023</a>	611,878	220,000	197,629.78	59,249.92	4,391.93	17,978.29	91.8%
		SUPPLIES & OPE							
<a href="#">06991114</a>	<a href="#">80504</a>	<a href="#">19023</a>	738,122	1,130,000	538,772.00	3,500.00	.00	591,228.00	47.7%
		CAP BUILDING I							
<a href="#">06991116</a>	<a href="#">70676</a>	<a href="#">20016</a>	0	1,067,330	.00	.00	14,276.54	1,053,053.46	1.3%
		OPERATING EXPE							
TOTAL COUNTY JUDGE			1,500,000	2,625,338	804,476.02	89,347.11	37,083.37	1,783,778.61	32.1%
050 CONSTABLE PRECINCT 1									
<a href="#">06995083</a>	<a href="#">80470</a>	<a href="#">20083</a>	0	38,494	38,272.96	.00	.00	221.04	99.4%
		CAPITAL EQUIPM							
TOTAL CONSTABLE PRECINCT 1			0	38,494	38,272.96	.00	.00	221.04	99.4%
054 SHERIFF									
<a href="#">06995418</a>	<a href="#">70475</a>	<a href="#">19018</a>	0	6,932	6,724.04	.00	.00	207.96	97.0%
		EQUIPMENT							
<a href="#">06995420</a>	<a href="#">70445</a>	<a href="#">20020</a>	0	30,171	22,627.68	7,542.56	7,542.64	.68	100.0%
		SAVNS SOFTWARE							
<a href="#">06995454</a>	<a href="#">70445</a>	<a href="#">20054</a>	0	1,050	1,050.00	.00	.00	.00	100.0%
		SOFTWARE MAINT							
<a href="#">06995454</a>	<a href="#">70475</a>	<a href="#">20054</a>	0	3,282	3,269.34	.00	.00	12.66	99.6%
		EQUIPMENT							
<a href="#">06995454</a>	<a href="#">80470</a>	<a href="#">20054</a>	0	22,276	22,125.00	.00	.00	151.00	99.3%
		CAPITAL EQUIPM							
TOTAL SHERIFF			0	63,711	55,796.06	7,542.56	7,542.64	372.30	99.4%
080 COUNTY LIBRARY									
<a href="#">06998036</a>	<a href="#">80470</a>	<a href="#">20036</a>	0	25,000	24,998.00	.00	.00	2.00	100.0%
		CAPITAL EQUIPM							
<a href="#">06998067</a>	<a href="#">70368</a>	<a href="#">19067</a>	0	9,543	7,570.49	.00	1,411.04	561.47	94.1%
		PROGRAMS & MEE							
<a href="#">06998086</a>	<a href="#">70368</a>	<a href="#">19086</a>	0	5,000	795.50	.00	.00	4,204.50	15.9%
		PROGRAMS & MEE							
<a href="#">06998086</a>	<a href="#">70368</a>	<a href="#">20086</a>	0	5,000	1,222.02	.00	1,839.05	1,938.93	61.2%
		PROGRAMS & MEE							
TOTAL COUNTY LIBRARY			0	44,543	34,586.01	.00	3,250.09	6,706.90	84.9%

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
081 PARKS DEPARTMENT								
<a href="#">06998106</a>	<a href="#">80604</a>							
	<a href="#">19006</a>							
	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%
	TOTAL BLOCK GRANTS	1,500,000	2,971,205	933,131.05	96,889.67	47,876.10	1,990,197.85	33.0%
	TOTAL EXPENSES	1,500,000	2,971,205	933,131.05	96,889.67	47,876.10	1,990,197.85	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	70,171,096	72,155,500	43,947,639.33	4,260,460.94	5,482,187.55	22,725,673.12	68.5%

\*\* END OF REPORT - Generated by ANNA VELASQUEZ \*\*

# TOM GREEN COUNTY



113 West Beauregard,  
San Angelo, TX 76903

## OFFICE OF THE COUNTY AUDITOR

June 12, 2020

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

Dear Mr. Monico,

We recently completed our quarterly review of your office's financial records for the months of April 2019 through September 2019. Included in the review were the Treasurer's receipts, District Clerk receipts, the Odyssey receipt journal and till report, the disbursements, the deposits, the Treasurer's receipts, and the official District Clerk monthly report. We examined your Special Account bank activity and reconciliations as well as detailed examination of fees assessed and paid. In addition, we reviewed the District Clerk trust funds as well as the tax excess proceeds.

We found three stale dated checks in the Special account. We recommend contacting the payees regarding the status of the checks. We recommend stopping payment and reissuing, if appropriate.

We tested e-file payments and cases with unpaid court costs. In spite of a recent Odyssey update intended as a fix, these payments were still distributed across all of the pending fees, instead of just current charges for the document being filed. We recommend a thorough test of this process with the transition to Navigator, and if it still doesn't work, contact Tyler Technologies.

When we reviewed the tax suits certificates of deposit, most of the cases still show court costs owed. In the past, Dean and Dean asked the District Clerk's office to enter all fees into the system, even if they were collected by Dean and Dean. We highly recommend adjusting, per the Sheriff's return, the charges paid by Dean and Dean.

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

Very cordially,

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

Nathan Craddock  
County Auditor

Cc:     The Honorable Jay Weatherby, District Judge     The Honorable Commissioners Court  
          340<sup>th</sup> Judicial District, Texas                     Tom Green County, Texas