

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

April 7, 2021

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for March 2021 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
MARCH 31, 2021**

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED MARCH 31, 2021

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 5,747.42	\$ 32,054.70	\$ -0-	\$ 5,452,197.80	\$ 23,634,352.53	\$ 6,251,424.68	\$ 6,252,376.53	\$41,628,153.66
Road & Bridge Pcts 1 & 3	0005	423,188.21	-0-	-0-	-0-	-0-	-0-	-0-	423,188.21
Road & Bridge Pcts 2 & 4	0006	300,318.40	-0-	-0-	-0-	-0-	-0-	-0-	300,318.40
Cafeteria Plan Trust	0009	40,292.85	-0-	-0-	-0-	-0-	-0-	-0-	40,292.85
County Law Library	0010	113,471.32	-0-	-0-	-0-	-0-	-0-	-0-	113,471.32
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	63,436.57	-0-	-0-	-0-	-0-	-0-	-0-	63,436.57
District Clerk Technology Fund	0013	56,081.76	-0-	-0-	-0-	-0-	-0-	-0-	56,081.76
Library Donations Fund	0015	327,430.43	-0-	-0-	-0-	-0-	-0-	-0-	327,430.43
Records Mgt/District Clerk-GC51.3	0016	6,479.88	-0-	-0-	-0-	-0-	-0-	-0-	6,479.88
Courthouse Security/County Crts.	0018	26,120.19	-0-	-0-	-0-	-0-	-0-	-0-	26,120.19
Records Mgt/County Clerk	0019	73,720.51	-0-	-0-	-0-	-0-	-0-	-0-	73,720.51
CIP Donations	0021	14,370.80	-0-	-0-	-0-	-0-	-0-	-0-	14,370.80
Bates Fund	0022	81,835.12	-0-	-0-	-0-	-0-	-0-	-0-	81,835.12
District/County Court Technology Fund	0023	12,396.17	-0-	-0-	-0-	-0-	-0-	-0-	12,396.17
Specialty Court	0024	5,877.20	-0-	-0-	-0-	-0-	-0-	-0-	5,877.20
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	57,550.08	-0-	-0-	-0-	-0-	-0-	-0-	57,550.08
County Clerk Preservation	0030	135,012.82	-0-	-0-	-0-	-0-	-0-	-0-	135,012.82
Guardianship Fund	0031	12,937.84	-0-	-0-	-0-	-0-	-0-	-0-	12,937.84
County Clerk Archive	0032	153,576.69	-0-	-0-	-0-	-0-	-0-	-0-	153,576.69
Child Abuse Prevention Fund	0035	2,202.92	-0-	-0-	-0-	-0-	-0-	-0-	2,202.92
Third Court of Appeals Fund	0036	1,731.47	-0-	-0-	-0-	-0-	-0-	-0-	1,731.47
Justice Court Security Fund	0037	107,010.50	-0-	-0-	-0-	-0-	-0-	-0-	107,010.50
Wastewater Treatment Fund	0038	330.00	-0-	-0-	-0-	-0-	-0-	-0-	330.00
CA PreTrial Diversion	0041	18,374.70	-0-	-0-	-0-	-0-	-0-	-0-	18,374.70
DA PreTrial Diversion	0043	72,172.60	-0-	-0-	-0-	-0-	-0-	-0-	72,172.60
County Attorney Fee	0045	6,950.74	-0-	-0-	-0-	-0-	-0-	-0-	6,950.74
Juror Donations	0047	1,150.00	-0-	-0-	-0-	-0-	-0-	-0-	1,150.00
Election Contract Service	0048	94,675.45	-0-	-0-	-0-	-0-	-0-	-0-	94,675.45
51st District Attorney Fee	0050	3,073.92	-0-	-0-	-0-	-0-	-0-	-0-	3,073.92
Lateral Road	0051	36,301.70	-0-	-0-	-0-	-0-	-0-	-0-	36,301.70
51st DA Special Forfeiture Acct	0052	764,597.18	-0-	-0-	-0-	-0-	-0-	-0-	764,597.18
Local Provider Participation	0054	5,137,442.02	-0-	-0-	-0-	-0-	-0-	-0-	5,137,442.02
119th District Atty Fee Acct	0055	6,462.29	-0-	-0-	-0-	-0-	-0-	-0-	6,462.29
State Fees-Civil	0056	136,847.86	-0-	-0-	-0-	-0-	-0-	-0-	136,847.86
119th DA Special Forfeiture Acct	0058	39,032.77	-0-	-0-	-0-	-0-	-0-	-0-	39,032.77

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED MARCH 31, 2021

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Battering Intervention & Prevention Pgm	0061	15,970.52	-0-	-0-	-0-	-0-	-0-	-0-	15,970.52
AIC/CHAP Pgm	0062	(109,606.56)	-0-	-0-	-0-	-0-	-0-	-0-	(109,606.56)
TAIP, CSCD	0063	66,724.16	-0-	-0-	-0-	-0-	-0-	-0-	66,724.16
Diversion Target Program, CCRC	0064	27,025.51	-0-	-0-	-0-	-0-	-0-	-0-	27,025.51
Comm. Supervision & Corrections	0065	1,397,993.85	-0-	-0-	-0-	-0-	-0-	-0-	1,397,993.85
CRTC	0066	966,578.88	-0-	-0-	-0-	-0-	-0-	-0-	966,578.88
Substance Abuse Caseloads	0069	54,620.41	-0-	-0-	-0-	-0-	-0-	-0-	54,620.41
State & Municipal Fees	0071	60,482.64	-0-	-0-	-0-	-0-	-0-	-0-	60,482.64
Consolidated Court Costs	0072	326,458.64	-0-	-0-	-0-	-0-	-0-	-0-	326,458.64
Graffiti Eradication Fund	0073	636.27	-0-	-0-	-0-	-0-	-0-	-0-	636.27
Unclaimed Property	0077	21,293.36	-0-	-0-	-0-	-0-	-0-	-0-	21,293.36
Bail Bonds	0078	-0-	-0-	-0-	360,000.00	187,109.52	-0-	-0-	547,109.52
Judicial Efficiency Fund	0082	42,700.09	-0-	-0-	-0-	-0-	-0-	-0-	42,700.09
COB Interest & Sinking	0089	1,307,724.95	-0-	-0-	-0-	-0-	-0-	-0-	1,307,724.95
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll Fund	0095	4,731.75	-0-	-0-	-0-	-0-	-0-	-0-	4,731.75
LEOSE Training Fund-Sheriff	0097	38,271.70	-0-	-0-	-0-	-0-	-0-	-0-	38,271.70
Child Restraint State Fee Fund	0098	5,204.86	-0-	-0-	-0-	-0-	-0-	-0-	5,204.86
County Attorney LEOSE Fund	0100	1,255.72	-0-	-0-	-0-	-0-	-0-	-0-	1,255.72
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	5,159.21	-0-	-0-	-0-	-0-	-0-	-0-	5,159.21
Constable Pct 2 LEOSE Fund	0103	8,380.59	-0-	-0-	-0-	-0-	-0-	-0-	8,380.59
Constable Pct 3 LEOSE Fund	0104	4,151.25	-0-	-0-	-0-	-0-	-0-	-0-	4,151.25
Constable Pct 4 LEOSE Fund	0105	2,682.03	-0-	-0-	-0-	-0-	-0-	-0-	2,682.03
TCOMI	0109	17,093.71	-0-	-0-	-0-	-0-	-0-	-0-	17,093.71
Juvenile Deferred Processing Fees	0110	41,210.34	-0-	-0-	-0-	-0-	-0-	-0-	41,210.34
Co Judge Excess Contributions	0111	17,539.46	-0-	-0-	-0-	-0-	-0-	-0-	17,539.46
Juvenile Restitution	0112	0.85	-0-	-0-	-0-	-0-	-0-	-0-	0.85
Child Safety Fee - Trans. Code 502.173	0114	36,271.80	-0-	-0-	-0-	-0-	-0-	-0-	36,271.80
CRTC Female Facility	0116	1,397,762.50	-0-	-0-	-0-	-0-	-0-	-0-	1,397,762.50
Juvenile Unclaimed Restitution	0117	5,074.80	-0-	-0-	-0-	-0-	-0-	-0-	5,074.80
2018 COB Capital Projects	0120	96,909.38	-0-	-0-	-0-	1,894,193.18	-0-	-0-	1,991,102.56
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	26,115.34	-0-	-0-	-0-	-0-	-0-	-0-	26,115.34
DVC Fund	0155	26,578.00	-0-	-0-	-0-	-0-	-0-	-0-	26,578.00
SOCS Fund	0156	34,310.41	-0-	-0-	-0-	-0-	-0-	-0-	34,310.41
Pretrial Diversion Program (PDP)	0157	35,923.51	-0-	-0-	-0-	-0-	-0-	-0-	35,923.51

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED MARCH 31, 2021

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Sheriff Forfeiture Fund	0401	201,915.39	-0-	-0-	-0-	-0-	-0-	-0-	201,915.39
Community Corrections/Regional	0503	109,462.71	-0-	-0-	-0-	-0-	-0-	-0-	109,462.71
IV-E Program/Regional	0504	154,722.41	-0-	-0-	-0-	-0-	-0-	-0-	154,722.41
TYC-Regional	0508	14,115.03	-0-	-0-	-0-	-0-	-0-	-0-	14,115.03
Special Projects-Regional Interest	0509	11,855.01	-0-	-0-	-0-	-0-	-0-	-0-	11,855.01
Title IV E Int Coke	0517	9,736.86	-0-	-0-	-0-	-0-	-0-	-0-	9,736.86
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	(0.00)	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TGC Diversion Grant	0541	(40,131.08)	-0-	-0-	-0-	-0-	-0-	-0-	(40,131.08)
Juvenile Basic Probation Svcs - Regional	0560	15,027.76	-0-	-0-	-0-	-0-	-0-	-0-	15,027.76
Juvenile Community Pgms - Regional	0561	8,917.90	-0-	-0-	-0-	-0-	-0-	-0-	8,917.90
Juvenile Pre & Post Adjudication - Regional	0562	(3,726.97)	-0-	-0-	-0-	-0-	-0-	-0-	(3,726.97)
Juvenile Commitment Diversion - Regional	0563	3,809.00	-0-	-0-	-0-	-0-	-0-	-0-	3,809.00
Juvenile Mental Health Services - Regional	0564	1,206.23	-0-	-0-	-0-	-0-	-0-	-0-	1,206.23
Juvenile Basic Probation Services	0570	13,027.57	-0-	-0-	-0-	-0-	-0-	-0-	13,027.57
Juvenile Community Programs	0571	28,780.41	-0-	-0-	-0-	-0-	-0-	-0-	28,780.41
Juvenile Pre & Post Adjudication	0572	232,335.44	-0-	-0-	-0-	-0-	-0-	-0-	232,335.44
Juvenile Commitment Diversion	0573	(3,967.20)	-0-	-0-	-0-	-0-	-0-	-0-	(3,967.20)
Juvenile Mental Health Services	0574	14,678.76	-0-	-0-	-0-	-0-	-0-	-0-	14,678.76
Texas Youth Commission	0582	36,962.58	-0-	-0-	-0-	-0-	-0-	-0-	36,962.58
IV-E Program	0583	1,235,956.12	-0-	-0-	-0-	-0-	-0-	-0-	1,235,956.12
Special Needs Diversionary Pgm	0595	3,485.15	-0-	-0-	-0-	-0-	-0-	-0-	3,485.15
Grant Program "S"	0596	0.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Title IV E Int TGC	0597	59,010.05	-0-	-0-	-0-	-0-	-0-	-0-	59,010.05
Special Projects-Interest Funds	0599	6,895.21	-0-	-0-	-0-	-0-	-0-	-0-	6,895.21
Reimb for Mandated Funding	0600	(3,922.87)	-0-	-0-	-0-	-0-	-0-	-0-	(3,922.87)
District Atty Grants	0613	(16,950.15)	-0-	-0-	-0-	-0-	-0-	-0-	(16,950.15)
County Atty Grants	0625	(6,494.92)	-0-	-0-	-0-	-0-	-0-	-0-	(6,494.92)
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(14,797.04)	-0-	-0-	-0-	-0-	-0-	-0-	(14,797.04)
Adult Probation Grants	0665	(1,830.05)	-0-	-0-	-0-	-0-	-0-	-0-	(1,830.05)
Misc Block Grants	0699	709,093.94	-0-	-0-	-0-	-0-	-0-	-0-	709,093.94
TOTAL ALL FUNDS		\$ 17,853,108.56	\$ 32,054.70	\$ -	\$ 5,812,197.80	\$ 25,715,655.23	\$ 6,251,424.68	\$ 6,252,376.53	\$ 61,916,817.50

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED MARCH 31, 2021

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		03/01/21	RECEIPTED	DISBURSED	03/31/21
General Fund	0001	\$42,016,674.35	\$ 6,564,565.05	\$ 6,953,085.74	\$ 41,628,153.66
Road & Bridge Pcts 1 & 3	0005	393,897.94	81,295.23	52,004.96	423,188.21
Road & Bridge Pcts 2 & 4	0006	328,299.41	68,872.03	96,853.04	300,318.40
Cafeteria Plan Trust	0009	37,169.78	4,934.10	1,811.03	40,292.85
County Law Library	0010	109,256.09	9,028.82	4,813.59	113,471.32
Cafeteria/Zesch & Pickett	0011	2,500.00	1,811.03	1,811.03	2,500.00
Justice Court Technology Fund	0012	58,658.30	4,778.27	-0-	63,436.57
District Clerk Technology Fund	0013	54,283.07	1,798.69	-0-	56,081.76
Library Donations Fund	0015	333,484.31	2,806.28	8,860.16	327,430.43
Records Mgt/District Clerk-GC51.3	0016	5,542.61	937.27	-0-	6,479.88
Courthouse Security/County Crts.	0018	21,799.19	4,758.65	437.65	26,120.19
Records Mgt/County Clerk	0019	73,835.18	5,373.37	5,488.04	73,720.51
CIP Donations	0021	14,218.49	202.30	49.99	14,370.80
Bates Fund	0022	81,821.94	13.18	-0-	81,835.12
District/County Court Technology Fund	0023	12,204.16	214.00	21.99	12,396.17
Specialty Court	0024	5,341.33	536.66	0.79	5,877.20
Reserve for Special Venue Trials	0026	750,000.00	120.78	120.78	750,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	52,792.84	4,765.36	8.12	57,550.08
County Clerk Preservation	0030	259,219.31	23,801.98	148,008.47	135,012.82
Guardianship Fund	0031	11,630.16	1,307.68	-0-	12,937.84
County Clerk Archive	0032	140,028.97	21,639.75	8,092.03	153,576.69
Child Abuse Prevention Fund	0035	2,165.22	37.70	-0-	2,202.92
Third Court of Appeals Fund	0036	1,732.15	1,286.72	1,287.40	1,731.47
Justice Court Security Fund	0037	102,160.54	4,849.96	-0-	107,010.50
Wastewater Treatment Fund	0038	690.00	340.10	700.10	330.00
CA PreTrial Diversion	0041	15,869.22	4,002.45	1,496.97	18,374.70
DA PreTrial Diversion	0043	67,378.09	7,010.98	2,216.47	72,172.60
County Attorney Fee	0045	7,315.88	208.86	574.00	6,950.74
Juror Donations	0047	1,150.00	0.19	0.19	1,150.00
Election Contract Service	0048	106,127.96	3,766.91	15,219.42	94,675.45
51st District Attorney Fee	0050	3,073.43	0.49	-0-	3,073.92
Lateral Road	0051	36,295.86	5.84	-0-	36,301.70
51st DA Special Forfeiture Acct	0052	763,290.04	3,207.23	1,900.09	764,597.18
Local Provider Participation	0054	2,835,991.08	2,392,636.64	91,185.70	5,137,442.02
119th District Atty Fee Acct	0055	6,461.27	1.02	-0-	6,462.29
State Fees-Civil	0056	76,400.07	60,457.89	10.10	136,847.86
119th DA Special Forfeiture Acct	0058	38,945.09	1,128.22	1,040.54	39,032.77
Battering Intervention & Prevention Pgm	0061	19,143.18	2.53	3,175.19	15,970.52
AIC/CHAP Pgm	0062	(74,070.26)	1,493.17	37,029.47	(109,606.56)
TAIP, CSCD	0063	51,709.62	26,059.07	11,044.53	66,724.16
Diversion Target Program, CCRC	0064	26,613.82	9,745.94	9,334.25	27,025.51
Comm. Supervision & Corrections	0065	1,244,365.35	1,541,175.38	1,387,546.88	1,397,993.85
CRTC	0066	748,143.84	428,692.26	210,257.22	966,578.88
Substance Abuse Caseloads	0069	10,732.90	63,236.73	19,349.22	54,620.41
State & Municipal Fees	0071	35,433.61	43,406.96	18,357.93	60,482.64
Consolidated Court Costs	0072	187,701.22	138,953.19	195.77	326,458.64
Graffiti Eradication Fund	0073	636.17	0.10	-0-	636.27
Unclaimed Property	0077	20,132.79	1,160.57	-0-	21,293.36
Bail Bonds	0078	547,093.89	15.63	-0-	547,109.52
Judicial Efficiency Fund	0082	40,014.11	2,792.62	106.64	42,700.09
COB Interest & Sinking	0089	899,885.03	407,839.92	-0-	1,307,724.95
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	4,717.62	4,310,883.45	4,310,869.32	4,731.75
LEOSE Training Fund-Sheriff	0097	41,191.57	5.13	2,925.00	38,271.70

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED MARCH 31, 2021

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		03/01/21	RECEIPTED	DISBURSED	03/31/21
Child Restraint State Fee Fund	0098	3,812.55	1,392.85	0.54	5,204.86
County Attorney LEOSE Fund	0100	1,255.61	0.11	-0-	1,255.72
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	5,158.47	0.74	-0-	5,159.21
Constable Pct 2 LEOSE Fund	0103	8,379.34	1.25	-0-	8,380.59
Constable Pct 3 LEOSE Fund	0104	4,480.62	0.63	330.00	4,151.25
Constable Pct 4 LEOSE Fund	0105	2,681.69	0.34	-0-	2,682.03
TCOMI	0109	1,396.13	21,826.61	6,129.03	17,093.71
Juvenile Deferred Processing Fees	0110	40,785.37	424.97	-0-	41,210.34
Co Judge Excess Contributions	0111	17,536.64	2.82	-0-	17,539.46
Juvenile Restitution	0112	0.85	-0-	-0-	0.85
Child Safety Fee - Trans. Code 502.173	0114	36,756.63	3,027.35	3,512.18	36,271.80
CRTC Female Facility	0116	1,038,678.15	574,988.79	215,904.44	1,397,762.50
Juvenile Unclaimed Restitution	0117	5,073.98	0.82	-0-	5,074.80
2018 COB Capital Projects	0120	2,037,600.33	360.45	46,858.22	1,991,102.56
TGC Benefits Account	0125	-0-	398,186.77	398,186.77	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	11,484.82	27,304.65	12,674.13	26,115.34
DVC Fund	0155	10,743.49	22,295.76	6,461.25	26,578.00
SOCS Fund	0156	18,090.31	25,668.44	9,448.34	34,310.41
Pretrial Diversion Program (PDP)	0157	23,221.48	17,581.34	4,879.31	35,923.51
Sheriff Forfeiture Fund	0401	200,516.16	5,849.70	4,450.47	201,915.39
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	102,256.15	9,208.65	2,002.09	109,462.71
IV-E Program/Regional	0504	154,604.97	136.36	18.92	154,722.41
TYC-Regional	0508	14,615.03	1.79	501.79	14,115.03
Special Projects-Regional Interest	0509	11,836.25	18.76	-0-	11,855.01
Title IV E Int Coke	0517	9,717.94	18.92	-0-	9,736.86
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	-0-	-0-	-0-	-0-
TGC Diversion Grant	0541	(75,925.97)	43,456.76	7,661.87	(40,131.08)
Juvenile Basic Probation Svcs - Regional	0560	8,244.30	18,872.56	12,089.10	15,027.76
Juvenile Community Pgms - Regional	0561	5,159.26	6,968.87	3,210.23	8,917.90
Juvenile Pre & Post Adjudication - Regional	0562	(3,127.97)	4,001.00	4,600.00	(3,726.97)
Juvenile Commitment Diversion - Regional	0563	2,857.00	952.35	0.35	3,809.00
Juvenile Mental Health Services - Regional	0564	231.20	1,817.09	842.06	1,206.23
Juvenile Basic Probation Services	0570	11,321.17	16,548.85	14,842.45	13,027.57
Juvenile Community Programs	0571	10,245.23	35,558.49	17,023.31	28,780.41
Juvenile Pre & Post Adjudication	0572	175,569.60	69,257.98	12,492.14	232,335.44
Juvenile Commitment Diversion	0573	(1,393.88)	2,962.26	5,535.58	(3,967.20)
Juvenile Mental Health Services	0574	8,706.78	9,621.26	3,649.28	14,678.76
Texas Youth Commission	0582	37,362.58	4.58	404.58	36,962.58
IV-E Program	0583	1,234,916.96	1,539.27	500.11	1,235,956.12
Special Needs Diversionary Pgm	0595	631.76	5,323.26	2,469.87	3,485.15
Grant Program "S"	0596	-0-	-0-	-0-	-0-
Title IV E Int TGC	0597	58,859.00	151.05	-0-	59,010.05
Special Projects-Interest Funds	0599	6,861.68	33.53	-0-	6,895.21
Reimb for Mandated Funding	0600	(2,473.63)	5,587.50	7,036.74	(3,922.87)
District Atty Grants	0613	(18,450.38)	8,064.66	6,564.43	(16,950.15)
County Atty Grants	0625	(11,494.30)	8,246.84	3,247.46	(6,494.92)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(14,847.81)	3,308.66	3,257.89	(14,797.04)
Adult Probation Grants	0665	(5,490.15)	5,490.15	1,830.05	(1,830.05)
Misc Block Grants	0699	398,978.88	395,354.65	85,239.59	709,093.94
TOTAL ALL FUNDS		\$ 58,218,577.06	\$ 18,009,384.82	\$ 14,311,144.38	\$ 61,916,817.50

**TOM GREEN COUNTY
INDEBTEDNESS
MARCH 31, 2021**

MONTHLY ACTIVITY	
Indebtedness balance as of March 01, 2021	\$ 59,485,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of March 31, 2021	<u>\$ 59,485,000.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY21 PRINCIPAL PAYMENTS	INDEBTEDNESS 03/31/21
0089; Certificate of Obligation	67,475,000.00	5,690,000.00	2,300,000.00	59,485,000.00
GRAND TOTAL	<u>\$ 67,475,000.00</u>	<u>\$ 5,690,000.00</u>	<u>\$ 2,300,000.00</u>	<u>\$ 59,485,000.00</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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TOM GREEN COUNTY
STATEMENT OF REVENUES

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MAR21

FOR 2021 06

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES						
<u>00013100 43101 CURRENT TAX LEVY</u>	-34,117,088	-34,117,088	-32,287,448.59	-2,907,352.77	-1,829,639.41	94.6%*
<u>00013100 43102 DELINQUENT TAXES</u>	-375,000	-375,000	-233,735.75	-20,940.62	-141,264.25	62.3%*
<u>00013100 43103 TIRZ TAX REVENUE</u>	-426,114	-426,114	.00	.00	-426,114.00	.0%*
<u>00013100 43191 PENALTY & INTEREST</u>	-300,000	-300,000	-98,364.74	-35,174.42	-201,635.26	32.8%*
<u>00013100 43192 LATE FEES - APPRAIS</u>	-30,000	-30,000	-32,360.57	-4,426.32	2,360.57	107.9%*
TOTAL TAXES	-35,248,202	-35,248,202	-32,651,909.65	-2,967,894.13	-2,596,292.35	92.6%
320 LICENSES & PERMITS						
<u>00013200 43201 ALCOHOLIC BEVERAGES</u>	-45,000	-45,000	-15,450.50	-6,561.50	-29,549.50	34.3%*
<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	-16,450.50	-6,561.50	-30,549.50	35.0%
330 INTERGOVERNMENTAL						
<u>00013300 43312 CRB FUND</u>	-1,250,000	-1,250,000	.00	.00	-1,250,000.00	.0%*
<u>00013300 43321 GENERAL SALES & USE</u>	-9,800,000	-9,800,000	-3,555,957.68	-827,496.60	-6,244,042.32	36.3%*
<u>00013300 43327 CTY ATTY STATE SUPP</u>	-56,000	-56,000	-56,000.00	.00	.00	100.0%*
<u>00013300 43337 STATE COMP/CRT AT L</u>	-168,000	-168,000	-84,000.00	-42,000.00	-84,000.00	50.0%*
<u>00013300 43346 BINGO TAX</u>	-38,000	-38,000	-9,527.82	.00	-28,472.18	25.1%*
<u>00013300 43349 FISCAL FEE/ADULT PG</u>	-55,408	-55,408	-39,334.00	-11,630.00	-16,074.00	71.0%*
<u>00013300 43353 MIXED BEVERAGE TAX/</u>	-375,000	-375,000	-125,526.88	-30,071.37	-249,473.12	33.5%*
<u>00013300 43356 HUD/PAYMENT IN LIEU</u>	-80,000	-80,000	.00	.00	-80,000.00	.0%*
<u>00013300 43357 CO JUDGE STATE SUPP</u>	-25,200	-25,200	-15,100.00	-5,050.00	-10,100.00	59.9%*
<u>00013300 43360 ADA STATE SUPPLEMEN</u>	-25,760	-25,760	-11,660.00	.00	-14,100.00	45.3%*
<u>00013300 43364 CONSOLIDATED COURT</u>	-120,000	-120,000	-34,830.31	.00	-85,169.69	29.0%*
<u>00013300 43366 TOBACCO SETTLEMENT</u>	-65,000	-65,000	.00	.00	-65,000.00	.0%*
<u>00013300 43369 AG CHILD SUPPORT RE</u>	-200	-200	-19.71	.00	-180.29	9.9%*
<u>00013300 43380 AG COURT COST REIMB</u>	-100,000	-100,000	-15,109.38	-10,616.10	-84,890.62	15.1%*
<u>00013300 43386 JUROR REIMB/STATE</u>	-25,000	-25,000	.00	.00	-25,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-12,183,568	-12,183,568	-3,947,065.78	-926,864.07	-8,236,502.22	32.4%
340 CHARGES FOR SERVICES						
<u>00013400 43400 TREASURER</u>	-400	-400	-60.00	.00	-340.00	15.0%*

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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MAR21

FOR 2021 06

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	-8,500	-8,500	-4,937.43	-926.44	-3,562.57	58.1%*
00013400 43403 COUNTY SHERIFF	-75,000	-75,000	-31,457.11	-7,253.41	-43,542.89	41.9%*
00013400 43404 COUNTY ATTORNEY	-15,000	-15,000	-2,398.50	-456.98	-12,601.50	16.0%*
00013400 43405 COUNTY CLERK	-700,000	-700,000	-426,344.19	-89,212.07	-273,655.81	60.9%*
00013400 43406 TAX ASS'R COLLECTOR	-500,000	-500,000	-192,961.55	-53,957.40	-307,038.45	38.6%*
00013400 43407 DISTRICT CLERK	-130,000	-130,000	-57,523.62	-14,622.43	-72,476.38	44.2%*
00013400 43408 JUSTICE OF THE PEAC	-100,000	-100,000	-34,489.26	-7,586.75	-65,510.74	34.5%*
00013400 43409 CONSTABLE	-150,000	-150,000	-67,382.92	-11,818.80	-82,617.08	44.9%*
00013400 43411 TAX CERT/MOBILE HOM	-8,000	-8,000	-2,920.00	.00	-5,080.00	36.5%*
00013400 43414 SPECIALTY COURT FEE	-40,000	-40,000	-27,080.00	-8,038.00	-12,920.00	67.7%*
00013400 43417 DRUG COURT FEES (CC	-7,000	-7,000	-290.45	.00	-6,709.55	4.1%*
00013400 43421 JURY FEES	-3,500	-3,500	-2,576.23	-650.13	-923.77	73.6%*
00013400 43422 VOTER REG/LISTS	-200	-200	-66.51	-24.40	-133.49	33.3%*
00013400 43423 VENDING MACHINE PRO	-3,000	-3,000	-24.50	-24.50	-2,975.50	.8%*
00013400 43425 COURT REPORTER FEES	-15,000	-15,000	-8,848.10	-1,867.56	-6,151.90	59.0%*
00013400 43426 CRT REPORTER FEES/D	-16,000	-16,000	-7,172.71	-2,057.71	-8,827.29	44.8%*
00013400 43427 CITY PRISONER REIMB	-100,000	-100,000	-42,098.00	-4,956.00	-57,902.00	42.1%*
00013400 43428 COURT CALL	-200	-200	.00	.00	-200.00	.0%*
00013400 43430 COPIER MACHINE PROC	-19,000	-19,000	-8,428.71	-1,842.75	-10,571.29	44.4%*
00013400 43431 DISTCLK LOCAL CRT C	0	0	-1,352.29	-869.99	1,352.29	100.0%
00013400 43432 CO CLK LOCAL CRT CO	0	0	-3,608.48	-1,246.86	3,608.48	100.0%
00013400 43433 JUSTICE COURT/CRIMI	-20,000	-20,000	-11,213.92	-2,391.05	-8,786.08	56.1%*
00013400 43434 IMMIGRATION FUNDS/S	-1,500	-1,500	-1,166.00	.00	-334.00	77.7%*
00013400 43435 EDUCATION FUND/CO J	-2,500	-2,500	-1,516.47	-326.47	-983.53	60.7%*
00013400 43436 ARREST FEES	-13,000	-13,000	-4,233.52	-886.85	-8,766.48	32.6%*
00013400 43437 ARREST WARRANTS/JP	-40,000	-40,000	-11,213.77	-4,338.53	-28,786.23	28.0%*
00013400 43438 PARK FEES	-5,000	-5,000	-2,715.00	-1,100.00	-2,285.00	54.3%*
00013400 43440 ATTORNEY FEES	-90,000	-90,000	-48,387.14	-13,299.30	-41,612.86	53.8%*
00013400 43443 ENVIRONMENTAL CONTR	-60,000	-60,000	-43,500.00	-9,650.00	-16,500.00	72.5%*
00013400 43446 JUV CENTER DET/PLAC	-75,000	-75,000	-43,730.00	-18,040.00	-31,270.00	58.3%*
00013400 43447 CO CLK LCCC MISDEME	0	0	-112.00	56.00	112.00	100.0%
00013400 43448 COUNTY COURT COSTS/	-20,000	-20,000	-12,172.90	-2,301.51	-7,827.10	60.9%*
00013400 43449 DWI VIDEO	-1,500	-1,500	-382.12	-106.13	-1,117.88	25.5%*
00013400 43450 DEFERRED ADJUCATION	-120,000	-120,000	-69,218.34	-12,219.14	-50,781.66	57.7%*
00013400 43451 JAIL PHONE CONTRACT	-100,000	-100,000	-56,613.81	-15,099.19	-43,386.19	56.6%*
00013400 43467 FEDERAL PRISONER HO	-10,000	-10,000	-5,088.00	-1,855.00	-4,912.00	50.9%*
00013400 43488 CO CLERK VITAL STAT	-500	-500	.00	.00	-500.00	.0%*
00013400 43491 BAIL BOND APPLICATI	0	0	-500.00	.00	500.00	100.0%
00013400 43499 STATE TRANSPORT REI	-25,000	-25,000	-4,930.50	-2,283.50	-20,069.50	19.7%*
00013400 43549 DRIVEWAY PERMIT FEE	0	0	-100.00	.00	100.00	100.0%
00013400 44414 JP#4 REVENUE ESCROW	0	0	.29	.29	-.29	100.0%*
TOTAL CHARGES FOR SERVICES	-2,474,800	-2,474,800	-1,238,813.76	-291,252.56	-1,235,986.24	50.1%
360 FINES & FORFEITURES						
00013600 43601 DISTRICT COURTS	-130,000	-130,000	-60,509.84	-19,418.45	-69,490.16	46.5%*

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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MAR21

FOR 2021 06

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>	-725,000	-725,000	-509,985.93	-124,735.05	-215,014.07	70.3%*
<u>00013600</u>	<u>43603</u>	<u>COURT AT LAW</u>	-160,000	-160,000	-43,534.84	-12,289.89	-116,465.16	27.2%*
<u>00013600</u>	<u>43605</u>	<u>BOND FORFEITURE</u>	-75,000	-75,000	-172,579.22	-29,647.00	97,579.22	230.1%
TOTAL FINES & FORFEITURES			-1,090,000	-1,090,000	-786,609.83	-186,090.39	-303,390.17	72.2%
370 MISCELLANEOUS								
<u>00013700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-5,000	-5,000	-2,316.51	-443.35	-2,683.49	46.3%*
<u>00013700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-100,000	-100,000	-21,475.59	-3,273.03	-78,524.41	21.5%*
<u>00013700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-175,000	-175,000	-7,479.30	-1,639.65	-167,520.70	4.3%*
<u>00013700</u>	<u>43707</u>	<u>TEXPOOL INTEREST</u>	-30,000	-30,000	-1,424.79	-247.81	-28,575.21	4.7%*
<u>00013700</u>	<u>43708</u>	<u>TEXPOOL PRIME INTER</u>	-40,000	-40,000	-2,376.16	-559.85	-37,623.84	5.9%*
TOTAL MISCELLANEOUS			-350,000	-350,000	-35,072.35	-6,163.69	-314,927.65	10.0%
380 SALVAGE SALES								
<u>00013800</u>	<u>43801</u>	<u>SALVAGE SALES</u>	-5,000	-5,000	-621.00	.00	-4,379.00	12.4%*
TOTAL SALVAGE SALES			-5,000	-5,000	-621.00	.00	-4,379.00	12.4%
390 OTHER								
<u>00013900</u>	<u>43901</u>	<u>CSCD PROBATIONER RE</u>	-2,500	-2,500	-2,264.42	-53.65	-235.58	90.6%*
<u>00013900</u>	<u>43903</u>	<u>MISCELLANEOUS REVEN</u>	-50,000	-51,147	-25,663.70	-324.14	-25,483.30	50.2%*
<u>00013900</u>	<u>43906</u>	<u>VETERAN'S REIMB</u>	-2,000	-2,000	-1,080.00	-180.00	-920.00	54.0%*
<u>00013900</u>	<u>43907</u>	<u>DEFENSIVE DRIVING F</u>	-13,000	-13,000	-8,453.00	-1,209.30	-4,547.00	65.0%*
<u>00013900</u>	<u>43911</u>	<u>DONATIONS</u>	-500	-500	.00	.00	-500.00	.0%*
<u>00013900</u>	<u>43913</u>	<u>FORENSIC SERVICES</u>	-6,000	-6,000	-6,000.00	.00	.00	100.0%
<u>00013900</u>	<u>43915</u>	<u>JOINT OPERATIONS RE</u>	0	0	-1,498.17	-489.24	1,498.17	100.0%
<u>00013900</u>	<u>43917</u>	<u>NON REGULAR INMATE</u>	-500	-500	.00	.00	-500.00	.0%*
<u>00013900</u>	<u>43919</u>	<u>IHC REIMBURSEMENT/L</u>	-500	-500	.00	.00	-500.00	.0%*
<u>00013900</u>	<u>43920</u>	<u>PRISONER MEDICAL RE</u>	0	0	-9,674.28	.00	9,674.28	100.0%
<u>00013900</u>	<u>43921</u>	<u>LIBRARY REVENUE</u>	-45,000	-45,000	-16,963.03	-3,877.48	-28,036.97	37.7%*
<u>00013900</u>	<u>43936</u>	<u>RAPE/EVAL REIMBURSE</u>	-5,000	-5,000	-33.95	-6.15	-4,966.05	.7%*
<u>00013900</u>	<u>43940</u>	<u>INSURANCE ADJUSTMEN</u>	0	-88,669	-95,154.26	-29,541.75	6,485.08	107.3%
<u>00013900</u>	<u>43941</u>	<u>CHILD SAFETY FUND</u>	-250	-250	-332.97	-101.04	82.97	133.2%

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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FOR 2021 06

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900 43942 LIBRARY COMMUNITY R	-4,000	-4,000	-750.00	-750.00	-3,250.00	18.8%*
00013900 43944 LPPF ADMIN FEE	-20,000	-20,000	-20,000.00	.00	.00	100.0%
00013900 43946 SAPD (COSA) CIU CON	-36,617	-36,617	-36,045.00	.00	-572.00	98.4%*
00013900 43948 CITY OF SAN ANGELO	-8,625	-8,625	-7,601.00	.00	-1,024.00	88.1%*
00013900 43950 LOCAL MHU MATCH	-324,641	-324,641	-304,205.00	-9,000.00	-20,436.00	93.7%*
00013900 43953 OUTER COUNTIES DA S	-79,818	-79,818	-3,375.00	.00	-76,443.00	4.2%*
00013900 43954 COKE COUNTY	-34,000	-34,000	-34,000.00	-30,750.00	.00	100.0%
00013900 43965 REFUNDS	0	0	-377,709.97	.00	377,709.97	100.0%
00013900 43966 CSCD IT SERVICES	0	-125,000	-93,750.00	-31,250.00	-31,250.00	75.0%*
00013900 43980 TRANSFER IN	-51,600	-51,600	.00	.00	-51,600.00	.0%*
00013900 43996 RENT INCOME	-2,400	-2,400	-2,100.00	-300.00	-300.00	87.5%*
00013900 43997 LIBRARY ENDOWMENT I	-115,000	-115,000	.00	.00	-115,000.00	.0%*
TOTAL OTHER	-801,951	-1,016,767	-1,046,653.75	-107,832.75	29,886.57	102.9%
TOTAL GENERAL FUND	-52,200,521	-52,415,337	-39,723,196.62	-4,492,659.09	-12,692,140.56	75.8%
TOTAL REVENUES	-52,200,521	-52,415,337	-39,723,196.62	-4,492,659.09	-12,692,140.56	

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TOM GREEN COUNTY
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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0005 ROAD & BRIDGE PRECINCT 1 & 3						
<hr/>						
330 INTERGOVERNMENTAL						
<u>00053300 43312 CRB FUND</u>	-194,400	-194,400	-194,400.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	-194,400	-194,400	-194,400.00	.00	.00	100.0%
<hr/>						
340 CHARGES FOR SERVICES						
<u>00053400 43410 R & B ADDITIONAL FE</u>	-610,000	-610,000	-276,091.20	-78,732.00	-333,908.80	45.3%*
TOTAL CHARGES FOR SERVICES	-610,000	-610,000	-276,091.20	-78,732.00	-333,908.80	45.3%
<hr/>						
370 MISCELLANEOUS						
<u>00053700 43701 DEPOSITORY INTEREST</u>	-100	-100	-191.41	-63.23	91.41	191.4%
<u>00053700 43705 TEXAS CLASS INTERES</u>	-4,000	-4,000	.00	.00	-4,000.00	.0%*
TOTAL MISCELLANEOUS	-4,100	-4,100	-191.41	-63.23	-3,908.59	4.7%
<hr/>						
380 SALVAGE SALES						
<u>00053800 43802 TX DEPT TRANS/TRUCK</u>	-65,000	-65,000	-5,259.50	-2,500.00	-59,740.50	8.1%*
TOTAL SALVAGE SALES	-65,000	-65,000	-5,259.50	-2,500.00	-59,740.50	8.1%
<hr/>						
390 OTHER						
<u>00053900 43903 MISCELLANEOUS REVEN</u>	0	0	-59.82	.00	59.82	100.0%
TOTAL OTHER	0	0	-59.82	.00	59.82	100.0%
TOTAL ROAD & BRIDGE PRECINCT 1 &	-873,500	-873,500	-476,001.93	-81,295.23	-397,498.07	54.5%
TOTAL REVENUES	-873,500	-873,500	-476,001.93	-81,295.23	-397,498.07	

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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>							
00063300	43312 CRB FUND	-165,600	-165,600	-165,600.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-165,600	-165,600	-165,600.00	.00	.00	100.0%
<u>340 CHARGES FOR SERVICES</u>							
00063400	43410 R & B ADDITIONAL FE	-515,000	-515,000	-235,188.80	-67,068.00	-279,811.20	45.7%*
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-235,188.80	-67,068.00	-279,811.20	45.7%
<u>370 MISCELLANEOUS</u>							
00063700	43701 DEPOSITORY INTEREST	-100	-100	-191.16	-54.03	91.16	191.2%
00063700	43705 TEXAS CLASS INTERES	-4,000	-4,000	.00	.00	-4,000.00	.0%*
00063700	43712 MINERAL INTEREST	-500	-500	.00	.00	-500.00	.0%*
TOTAL MISCELLANEOUS		-4,600	-4,600	-191.16	-54.03	-4,408.84	4.2%
<u>380 SALVAGE SALES</u>							
00063800	43802 TX DEPT TRANS/TRUCK	-68,000	-68,000	-5,409.50	-1,250.00	-62,590.50	8.0%*
TOTAL SALVAGE SALES		-68,000	-68,000	-5,409.50	-1,250.00	-62,590.50	8.0%
<u>390 OTHER</u>							
00063900	43903 MISCELLANEOUS REVEN	0	0	-3,250.22	.00	3,250.22	100.0%
TOTAL OTHER		0	0	-3,250.22	.00	3,250.22	100.0%
TOTAL ROAD & BRIDGE PRECINCT 2 &		-753,200	-753,200	-409,639.68	-68,372.03	-343,560.32	54.4%
TOTAL REVENUES		-753,200	-753,200	-409,639.68	-68,372.03	-343,560.32	

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ACCOUNTS FOR: 0120	FOR: 2018 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
01203700	43701	DEPOSITORY INTEREST	-100	-100	-48.51	-5.61	-51.49 48.5%*
01203700	43705	TEXAS CLASS INTERES	-10,000	-10,000	-1,700.77	-177.42	-8,299.23 17.0%*
TOTAL MISCELLANEOUS		-10,100	-10,100	-1,749.28	-183.03	-8,350.72	17.3%
TOTAL 2018 COB CAPITAL PROJECTS		-10,100	-10,100	-1,749.28	-183.03	-8,350.72	17.3%
TOTAL REVENUES		-10,100	-10,100	-1,749.28	-183.03	-8,350.72	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
06003303	43322 21003 NAT'L SCH BREA	0	0	-10,217.74	-2,527.86	10,217.74	100.0%
06003304	43330 21004 STEP PROGRAM	0	-5,985	-5,985.00	.00	.00	100.0%
06003305	43330 21005 STEP SAFE & SO	-36,990	-36,990	-9,247.50	-1,845.00	-27,742.50	25.0%*
06003305	43330 21078 STEP PROGRAM	-11,970	-11,970	-2,655.00	-585.00	-9,315.00	22.2%*
06003325	43381 21025 SENATE BILL 7	0	-120,993	.00	.00	-120,993.00	.0%*
06003389	43330 21089 STEP PROGRAM	0	-15,975	-2,565.00	.00	-13,410.00	16.1%*
06003390	43322 21090 NAT'L SCH BREA	0	-13,262	.00	.00	-13,262.00	.0%*
TOTAL INTERGOVERNMENTAL		-48,960	-205,175	-30,670.24	-4,957.86	-174,504.76	14.9%
390 OTHER							
06003904	43950 21004 STEP LOCAL GRA	0	-1,559	-1,146.10	.00	-412.90	73.5%*
06003905	43950 21005 STEP LOCAL GRA	-14,470	-14,470	-3,970.21	-461.52	-10,499.79	27.4%*
06003905	43950 21078 STEP LOCAL GRA	-3,153	-3,153	-629.03	-168.12	-2,523.97	20.0%*
06003989	43950 21089 STEP LOCAL GRA	0	-4,159	-441.72	.00	-3,717.28	10.6%*
TOTAL OTHER		-17,623	-23,341	-6,187.06	-629.64	-17,153.94	26.5%
TOTAL REIM FOR MANDATED FUNDING		-66,583	-228,516	-36,857.30	-5,587.50	-191,658.70	16.1%
TOTAL REVENUES		-66,583	-228,516	-36,857.30	-5,587.50	-191,658.70	

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ACCOUNTS FOR: 0613 DISTRICT ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06133327 43374 21027 VCLG (DA) REVE	-42,000	-42,000	-13,078.66	-8,064.66	-28,921.34	31.1%*
06133381 43317 21081 OFFICE OF THE	-35,862	-35,861	-7,022.80	.00	-28,838.20	19.6%*
TOTAL INTERGOVERNMENTAL	-77,862	-77,861	-20,101.46	-8,064.66	-57,759.54	25.8%
390 OTHER						
06133981 43950 21081 LOCAL GRANT MA	-11,195	-7,869	-1,541.59	.00	-6,327.41	19.6%*
TOTAL OTHER	-11,195	-7,869	-1,541.59	.00	-6,327.41	19.6%
TOTAL DISTRICT ATTY GRANTS	-89,057	-85,730	-21,643.05	-8,064.66	-64,086.95	25.2%
TOTAL REVENUES	-89,057	-85,730	-21,643.05	-8,064.66	-64,086.95	

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ACCOUNTS FOR: 0625 COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06253310 43376 21010 VCLG (CA) REVE	-42,000	-42,000	-13,381.98	-8,246.84	-28,618.02	31.9%*
TOTAL INTERGOVERNMENTAL	-42,000	-42,000	-13,381.98	-8,246.84	-28,618.02	31.9%
TOTAL COUNTY ATTY GRANTS	-42,000	-42,000	-13,381.98	-8,246.84	-28,618.02	31.9%
TOTAL REVENUES	-42,000	-42,000	-13,381.98	-8,246.84	-28,618.02	

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ACCOUNTS FOR: 0654 SHERIFF GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06543312 43388 21012 CIU OVAG REVEN	-42,000	-42,000	-5,173.90	-3,308.66	-36,826.10	12.3%*
06543373 43343 21073 BLOCK GRANT RE	0	-48,620	-26,845.00	.00	-21,775.00	55.2%*
TOTAL INTERGOVERNMENTAL	-42,000	-90,620	-32,018.90	-3,308.66	-58,601.10	35.3%
TOTAL SHERIFF GRANTS	-42,000	-90,620	-32,018.90	-3,308.66	-58,601.10	35.3%
TOTAL REVENUES	-42,000	-90,620	-32,018.90	-3,308.66	-58,601.10	

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ACCOUNTS FOR: 0665	ADULT PROBATION GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
330 INTERGOVERNMENTAL									
06653313	43950	21013	LOCAL GRANT MA	-21,961	-21,961	-9,150.25	-5,490.15	-12,810.75	41.7%*
TOTAL INTERGOVERNMENTAL		-21,961	-21,961	-9,150.25	-5,490.15	-12,810.75	41.7%		
TOTAL ADULT PROBATION GRANTS		-21,961	-21,961	-9,150.25	-5,490.15	-12,810.75	41.7%		
TOTAL REVENUES		-21,961	-21,961	-9,150.25	-5,490.15	-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							
06993302	43343 19002	BLOCK GRANT RE	-500,000	-500,000	.00	.00	-500,000.00 .0%*
06993306	43343 19006	BLOCK GRANT RE	-199,119	-199,119	.00	.00	-199,119.00 .0%*
06993307	43343 20007	BLOCK GRANT RE	-233,574	-311,432	.00	.00	-311,432.00 .0%*
06993308	43343 20008	BLOCK GRANT RE	0	-377,277	.00	.00	-377,277.00 .0%*
06993308	43950 20008	LOCAL GRANT MA	0	-129,444	.00	.00	-129,444.00 .0%*
06993309	43343 20009	BLOCK GRANT RE	0	0	58,008.00	.00	-58,008.00 100.0%*
06993314	43343 20014	BLOCK GRANT RE	-5,000,000	-5,000,000	.00	.00	-5,000,000.00 .0%*
06993316	43343 20016	BLOCK GRANT RE	-1,067,330	-1,067,330	4,194.55	-395,290.57	-1,071,524.55 -.4%*
06993318	43343 21018	BLOCK GRANT RE	0	-6,401	.00	.00	-6,401.00 .0%*
06993320	43343 21020	BLOCK GRANT RE	-30,123	-30,123	-7,530.63	.00	-22,592.37 25.0%*
06993350	43343 20050	BLOCK GRANT RE	-120,000	-120,000	-119,398.35	.00	-601.65 99.5%*
06993351	43343 20051	BLOCK GRANT RE	-124,455	-124,455	-30,312.21	63,040.66	-94,142.79 24.4%*
06993351	43701 20051	DEPOSITORY INT	0	0	.00	59.45	.00 .0%
06993385	43343 20085	BLOCK GRANT RE	-50,000	-50,000	-31,177.82	.00	-18,822.18 62.4%*
06993386	43343 20086	BLOCK GRANT RE	0	0	-130.00	.00	130.00 100.0%
06993391	43343 21091	BLOCK GRANT RE	0	-10,956	.00	.00	-10,956.00 .0%*
TOTAL INTERGOVERNMENTAL			-7,324,601	-7,926,537	-126,346.46	-332,190.46	-7,800,190.54 1.6%
390 OTHER							
06993907	43950 20007	LOCAL GRANT MA	-77,858	-77,858	.00	.00	-77,858.00 .0%*
06993914	43950 19023	LOCAL GRANT MA	0	-1,500,000	.00	.00	-1,500,000.00 .0%*
06993914	43950 20023	LOCAL GRANT MA	0	-400,000	1,197.53	.00	-401,197.53 -.3%*
TOTAL OTHER			-77,858	-1,977,858	1,197.53	.00	-1,979,055.53 -.1%
TOTAL BLOCK GRANTS			-7,402,459	-9,904,395	-125,148.93	-332,190.46	-9,779,246.07 1.3%
TOTAL REVENUES			-7,402,459	-9,904,395	-125,148.93	-332,190.46	-9,779,246.07

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-61,501,381	-64,425,359	-40,848,787.92	-5,005,397.65	-23,576,571.26	63.4%

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STATEMENT OF EXPENDITURES

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT								
00010010	50101	SALARY/ELECTED OFFI	210,974	210,974	105,487.72	16,228.88	.00	105,486.28 50.0%
00010010	50105	SALARY/EMPLOYEES	47,065	47,065	22,080.98	3,620.38	.00	24,984.02 46.9%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	22,518.08	3,464.32	.00	22,517.92 50.0%
00010010	60201	FICA/MEDICARE	23,186	23,186	10,916.24	1,684.66	.00	12,269.76 47.1%
00010010	60202	GROUP HOSPITAL INSU	36,060	36,060	18,449.94	2,968.59	.00	17,610.06 51.2%
00010010	60203	RETIREMENT	23,012	23,012	11,467.73	1,760.14	.00	11,544.27 49.8%
00010010	70301	OFFICE SUPPLIES	1,500	1,280	125.84	67.64	130.30	1,023.86 20.0%
00010010	70403	BOND PREMIUMS	0	355	355.00	.00	.00	100.0%
00010010	70405	DUES & SUBSCRIPTION	2,800	3,300	3,000.00	3,000.00	.00	300.00 90.9%
00010010	70428	ELECT EO TRAVEL & TR	8,000	7,645	225.36	115.36	600.00	6,819.64 10.8%
00010010	70429	IN/COUNTY TRAVEL	200	200	.00	.00	200.00	.0%
00010010	70475	EQUIPMENT	0	220	143.00	143.00	.00	77.00 65.0%
00010010	70675	PROFESSIONAL FEES	30,000	30,000	16,665.84	.00	700.00	12,634.16 57.9%
TOTAL COMMISSIONERS COURT			427,833	428,333	211,435.73	33,052.97	1,430.30	215,466.97 49.7%
003 COUNTY CLERK								
00010030	50101	SALARY/ELECTED OFFI	77,204	77,204	38,601.94	5,938.76	.00	38,602.06 50.0%
00010030	50105	SALARY/EMPLOYEES	485,328	485,328	210,259.81	32,775.38	.00	275,068.19 43.3%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	742.56	114.24	.00	742.44 50.0%
00010030	60201	FICA/MEDICARE	43,149	43,149	18,847.09	2,935.49	.00	24,301.91 43.7%
00010030	60202	GROUP HOSPITAL INSU	133,727	133,727	60,469.66	8,863.59	.00	73,257.34 45.2%
00010030	60203	RETIREMENT	44,871	44,871	19,072.42	2,931.56	.00	25,798.58 42.5%
00010030	70301	OFFICE SUPPLIES	6,000	5,038	1,561.12	350.11	113.42	3,363.46 33.2%
00010030	70403	BOND PREMIUMS	7,125	7,125	4,002.00	898.00	.00	3,123.00 56.2%
00010030	70405	DUES & SUBSCRIPTION	525	525	320.00	125.00	.00	205.00 61.0%
00010030	70428	TRAVEL & TRAINING	6,000	6,000	250.00	.00	.00	5,750.00 4.2%
00010030	70428	ELECT EO TRAVEL & TR	5,000	5,000	185.00	.00	125.00	4,690.00 6.2%
00010030	70435	BOOKS	375	375	31.95	31.95	.00	343.05 8.5%
00010030	70442	BIRTH CERTIFICATES	3,000	3,000	929.64	353.19	2,070.36	.00 100.0%
00010030	70475	EQUIPMENT	1,200	2,162	243.99	243.99	1,818.00	100.01 95.4%
TOTAL COUNTY CLERK			814,989	814,989	355,517.18	55,561.26	4,126.78	455,345.04 44.1%
005 VETERANS SERVICE								
00010050	50108	SALARY/PARTTIME	33,313	33,313	5,920.32	1,205.52	.00	27,392.68 17.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010050	60201	FICA/MEDICARE	2,549	2,549	452.89	92.22	.00	2,096.11	17.8%
00010050	60203	RETIREMENT	2,530	2,530	450.87	91.02	.00	2,079.13	17.8%
00010050	70301	OFFICE SUPPLIES	400	400	336.54	106.98	.00	63.46	84.1%
00010050	70405	DUES & SUBSCRIPTION	1,350	1,350	449.00	.00	.00	901.00	33.3%
00010050	70428	TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010050	70429	IN/COUNTY TRAVEL	100	100	.00	.00	.00	100.00	.0%
00010050	70462	OFFICE RENTAL	7,200	7,200	3,600.00	600.00	3,600.00	.00	100.0%
TOTAL VETERANS SERVICE			48,942	48,942	11,209.62	2,095.74	3,600.00	34,132.38	30.3%
006 CO & JUSTICE COURT COMPLIANCE									
00010060	50105	SALARY/EMPLOYEES	129,708	129,708	63,281.32	7,866.57	.00	66,426.68	48.8%
00010060	50108	SALARY/PARTTIME	10,391	10,391	2,893.81	800.90	.00	7,497.19	27.8%
00010060	60201	FICA/MEDICARE	10,718	10,718	5,058.32	661.47	.00	5,659.68	47.2%
00010060	60202	GROUP HOSPITAL INSU	36,060	36,060	15,244.15	2,942.88	.00	20,815.85	42.3%
00010060	60203	RETIREMENT	10,638	10,638	5,055.40	654.41	.00	5,582.60	47.5%
00010060	70301	OFFICE SUPPLIES	4,463	4,392	1,890.73	393.76	523.65	1,977.62	55.0%
00010060	70405	DUES & SUBSCRIPTION	100	100	100.00	.00	.00	.00	100.0%
00010060	70428	TRAVEL & TRAINING	1,500	1,500	50.57	.00	.00	1,449.43	3.4%
00010060	70496	NOTARY BOND	0	71	71.00	.00	.00	.00	100.0%
00010060	70675	PROFESSIONAL FEES	3,600	3,600	1,500.00	300.00	2,100.00	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN			207,178	207,178	95,145.30	13,619.99	2,623.65	109,409.05	47.2%
007 HUMAN RESOURCES									
00010070	50105	SALARY/EMPLOYEES	165,706	165,706	77,713.05	12,746.60	.00	87,992.95	46.9%
00010070	50388	CELL PHONE ALLOWANC	1,440	1,440	719.94	110.76	.00	720.06	50.0%
00010070	50427	AUTO ALLOWANCE	1,998	1,998	999.05	153.70	.00	998.95	50.0%
00010070	60201	FICA/MEDICARE	12,940	12,940	6,026.41	978.62	.00	6,913.59	46.6%
00010070	60202	GROUP HOSPITAL INSU	27,045	27,045	13,721.76	2,207.16	.00	13,323.24	50.7%
00010070	60203	RETIREMENT	12,843	12,843	6,065.83	982.34	.00	6,777.17	47.2%
00010070	60204	WORKERS COMPENSATIO	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010070	70301	OFFICE SUPPLIES	750	750	127.65	35.50	105.20	517.15	31.0%
00010070	70306	EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70405	DUES & SUBSCRIPTION	850	850	200.00	.00	.00	650.00	23.5%
00010070	70428	TRAVEL & TRAINING	4,000	3,500	.00	.00	.00	3,500.00	.0%
00010070	70429	IN/COUNTY TRAVEL	60	60	.00	.00	.00	60.00	.0%
00010070	70475	EQUIPMENT	400	400	.00	.00	.00	400.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL HUMAN RESOURCES		233,532	233,032	105,573.69	17,214.68	105.20	127,353.11	45.3%	
008 INFORMATION TECHNOLOGY									
00010080	50105	SALARY/EMPLOYEES	502,282	574,218	246,473.38	44,200.96	.00	327,744.62	42.9%
00010080	50388	CELL PHONE ALLOWANC	4,680	4,680	2,456.49	415.42	.00	2,223.51	52.5%
00010080	60201	FICA/MEDICARE	38,783	44,287	18,501.22	3,325.92	.00	25,785.78	41.8%
00010080	60202	GROUP HOSPITAL INSU	81,135	94,378	37,141.84	6,593.83	.00	57,236.16	39.4%
00010080	60203	RETIREMENT	38,492	43,945	18,994.93	3,368.52	.00	24,950.07	43.2%
00010080	70301	OFFICE SUPPLIES	1,500	1,500	142.12	.00	.00	1,357.88	9.5%
00010080	70385	INTERNET SERVICE	240,120	240,120	90,263.66	24,359.66	17,586.88	132,269.46	44.9%
00010080	70405	DUES & SUBSCRIPTION	10,150	10,150	1,046.17	.00	1,666.66	7,437.17	26.7%
00010080	70428	TRAVEL & TRAINING	40,000	68,864	2,606.15	2,606.15	3,942.26	62,315.59	9.5%
00010080	70429	IN/COUNTY TRAVEL	1,500	1,500	122.48	.00	.00	1,377.52	8.2%
00010080	70445	SOFTWARE MAINTENANC	808,839	838,677	342,170.18	6,475.57	27,436.85	469,069.97	44.1%
00010080	70465	SURVEILLANCE SYSTEM	27,000	27,000	.00	.00	2,420.00	24,580.00	9.0%
00010080	70469	SOFTWARE EXPENSE	10,800	23,362	4,697.95	.00	1,996.00	16,667.95	28.7%
00010080	70475	EQUIPMENT	300,000	287,438	177,457.85	31,553.38	57,937.89	52,042.26	81.9%
00010080	70678	CONTRACT SERVICES	33,000	33,000	12,636.95	368.00	20,052.00	311.05	99.1%
00010080	80470	CAPITAL EQUIPMENT	459,671	429,833	29,837.30	.00	218,020.08	181,975.62	57.7%
00010080	80482	CAPITALIZED SOFTWAR	0	0	.00	.00	.00	.10	.0%
TOTAL INFORMATION TECHNOLOGY		2,597,952	2,722,952	984,548.67	123,267.41	351,058.62	1,387,344.71	49.0%	
009 NON-DEPARTMENTAL									
00010090	50119	SALARY/OVERTIME	0	14,882	14,881.52	14,881.52	.00	.48	100.0%
00010090	50146	LONGEVITY PAY	216,899	216,899	214,463.00	.00	.00	2,436.00	98.9%
00010090	60201	FICA/MEDICARE	16,593	17,731	17,332.99	1,126.63	.00	398.01	97.8%
00010090	60202	GROUP HOSPITAL INSU	110,000	110,000	.00	.00	23,350.00	86,650.00	21.2%
00010090	60203	RETIREMENT	16,469	17,618	17,594.68	1,123.55	.00	23.32	99.9%
00010090	60204	WORKERS COMPENSATIO	175,722	175,722	95,680.00	13,047.00	78,282.00	1,760.00	99.0%
00010090	60205	UNEMPLOYMENT INSURA	40,000	40,000	7,791.50	.00	.00	32,208.50	19.5%
00010090	60218	SECTION 218 SOC SEC	35	35	35.00	.00	.00	.00	100.0%
00010090	70302	COPIER SUPPLIES/LEA	25,000	25,000	10,220.99	1,937.43	1,220.76	13,558.25	45.8%
00010090	70367	14074 PUBLIC NUISSAN	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010090	70370	COVID-19 EXPENSES	0	50,000	28,422.83	1,987.62	5,710.00	15,867.17	68.3%
00010090	70387	AWARDS	1,500	1,500	489.80	.00	.00	1,010.20	32.7%
00010090	70401	APPRAISAL DISTRICT	695,238	695,238	531,035.00	163,379.00	164,201.00	2.00	100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090 70402	LIABILITY INSURANCE	685,000	524,350	432,442.00	154.00	64.00	91,844.00	82.5%
00010090 70405	DUES & SUBSCRIPTION	2,204	2,204	2,204.00	.00	.00	.00	100.0%
00010090 70407	LEGAL REPRESENTATIO	50,000	50,000	936.55	.00	.00	49,063.45	1.9%
00010090 70408	INDEPENDENT AUDIT	55,000	55,000	37,250.00	37,250.00	17,750.00	.00	100.0%
00010090 70412	AUTOPSIES	110,000	110,000	71,202.00	23,088.00	.00	38,798.00	64.7%
00010090 70415	CH381 REBATES ECONO	488,872	488,872	441,133.52	441,133.52	.00	47,738.48	90.2%
00010090 70420	TELEPHONE	35,000	35,000	12,013.40	4,573.68	19,439.60	3,547.00	89.9%
00010090 70421	POSTAGE	135,000	135,000	53,066.13	813.92	3,137.18	78,796.69	41.6%
00010090 70423	POLICY CONSULTANT	25,787	25,787	25,786.40	5,000.00	.00	.60	100.0%
00010090 70424	ECONOMIC DEVELOPMEN	61,968	161,968	151,476.00	110,492.00	10,492.00	.00	100.0%
00010090 70430	PUBLIC NOTICES/POST	9,500	9,500	2,740.63	228.86	6,001.41	757.96	92.0%
00010090 70431	EMPLOYEE MEDICAL	32,000	32,000	11,834.00	2,010.00	150.00	20,016.00	37.5%
00010090 70444	BANK SVC CHARGES	35,000	35,000	18,287.41	914.73	.00	16,712.59	52.2%
00010090 70453	DUMPGROUND MAINTENA	96,000	96,000	37,369.11	224.00	58,618.89	12.00	100.0%
00010090 70459	COPY MACHINE RENTAL	100,000	100,000	50,525.75	14,008.71	37,372.63	12,101.62	87.9%
00010090 70468	RURAL TRANSPORTATIO	55,000	55,000	54,480.22	.00	.00	519.78	99.1%
00010090 70471	COG DUES	24,952	24,952	18,011.20	.00	5,827.14	1,113.66	95.5%
00010090 70475	EQUIPMENT	10,000	10,000	.00	.00	252.00	9,748.00	2.5%
00010090 70480	TX ASSOCIATION OF C	2,440	2,440	2,440.00	.00	.00	.00	100.0%
00010090 70486	TIRZ CONTRIBUTION	484,716	484,716	.00	.00	.00	484,716.00	.0%
00010090 70495	TEXAS HISTORICAL CO	1,700	1,700	1,700.00	.00	.00	.00	100.0%
00010090 70508	WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010090 70675	PROFESSIONAL FEES	50,500	65,500	7,915.00	7,750.00	.00	57,585.00	12.1%
00010090 70801	ADMINISTRATIVE FEE	6,000	6,000	1,907.00	.00	4,093.00	.00	100.0%
00010090 70815	COBRA	3,000	3,000	2,916.48	2,916.48	.00	83.52	97.2%
00010090 70902	AIC/CHAP CONTRIBUTI	786,000	783,000	148,252.91	.00	.00	634,747.09	18.9%
TOTAL NON-DEPARTMENTAL		4,648,095	4,666,614	2,526,837.02	848,040.65	435,961.61	1,703,815.37	63.5%

011 COUNTY JUDGE

00010110 50101	SALARY/ELECTED OFFI	89,443	89,443	44,721.43	6,880.22	.00	44,721.57	50.0%
00010110 50105	SALARY/EMPLOYEES	297,149	297,149	138,599.93	22,721.04	.00	158,549.07	46.6%
00010110 50132	SALARY/STATE SUPPLE	27,720	27,720	13,859.95	2,132.30	.00	13,860.05	50.0%
00010110 50388	CELL PHONE ALLOWANC	2,220	2,220	1,109.94	170.76	.00	1,110.06	50.0%
00010110 50427	AUTO ALLOWANCE	17,259	17,259	8,629.53	1,327.62	.00	8,629.47	50.0%
00010110 60201	FICA/MEDICARE	33,186	33,186	15,390.08	2,475.24	.00	17,795.92	46.4%
00010110 60202	GROUP HOSPITAL INSU	48,049	48,049	24,556.56	3,943.50	.00	23,492.44	51.1%
00010110 60203	RETIREMENT	32,937	32,937	15,804.87	2,509.02	.00	17,132.13	48.0%
00010110 70301	OFFICE SUPPLIES	2,000	1,500	602.38	.00	297.75	599.87	60.0%
00010110 70325	PRINTING EXPENSE	550	550	483.82	483.82	.00	66.18	88.0%
00010110 70369	HEALTH & WELLNESS	1,500	2,000	.00	.00	2,000.00	.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
00010110	70386 MEETINGS & CONFEREN	350	350	17.88	17.88	.00	332.12	5.1%
00010110	70387 EMPLOYEE ENRICHMENT	9,500	9,500	1,104.00	1,104.00	7,409.30	986.70	89.6%
00010110	70405 DUES & SUBSCRIPTION	1,345	1,345	650.00	50.00	350.00	345.00	74.3%
00010110	70428 TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010110	70428 ELECT EO TRAVEL & TR	2,500	2,500	350.00	125.00	.00	2,150.00	14.0%
00010110	70429 IN/COUNTY TRAVEL	500	500	39.57	.00	.00	460.43	7.9%
00010110	70435 BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110	70475 EQUIPMENT	300	300	.00	.00	12.74	287.26	4.2%
00010110	70496 NOTARY BOND	142	142	142.00	.00	.00	.00	100.0%
TOTAL COUNTY JUDGE		568,450	568,450	266,061.94	43,940.40	10,069.79	292,318.27	48.6%
012 DISTRICT COURT								
00010120	50101 SALARY/ELECTED OFFI	63,900	63,900	31,949.97	4,915.38	.00	31,950.03	50.0%
00010120	50102 SALARY/DISTRICT JUD	877,252	877,252	413,626.73	67,221.62	.00	463,625.27	47.2%
00010120	50105 SALARY/EMPLOYEES	280,190	280,190	129,666.76	18,477.75	.00	150,523.24	46.3%
00010120	50108 SALARY/PARTTIME	33,924	33,924	11,451.99	2,334.66	.00	22,472.01	33.8%
00010120	60201 FICA/MEDICARE	96,030	96,030	43,454.47	6,820.60	.00	52,575.53	45.3%
00010120	60202 GROUP HOSPITAL INSU	162,014	162,014	77,650.42	11,871.10	.00	84,363.58	47.9%
00010120	60203 RETIREMENT	95,308	95,308	44,810.78	7,017.71	.00	50,497.22	47.0%
00010120	70301 OFFICE SUPPLIES	9,000	9,000	1,011.97	37.20	1,736.71	6,251.32	30.5%
00010120	70402 LIABILITY INSURANCE	11,500	11,500	8,106.67	.00	.00	3,393.33	70.5%
00010120	70405 DUES & SUBSCRIPTION	2,035	2,035	146.00	.00	1,635.00	254.00	87.5%
00010120	70410 ASSESSED ADMINISTRA	18,540	18,540	18,539.42	.00	.00	.58	100.0%
00010120	70411 REPORTING SERVICE	100,000	100,000	2,815.45	.00	.00	97,184.55	2.8%
00010120	70428 TRAVEL & TRAINING	10,500	10,500	149.00	149.00	.00	10,351.00	1.4%
00010120	70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120	70435 BOOKS	16,155	16,155	4,500.57	1,267.12	6,706.37	4,948.06	69.4%
00010120	70475 EQUIPMENT	8,873	8,873	7,249.51	.00	.00	1,623.49	81.7%
00010120	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL DISTRICT COURT		1,786,863	1,786,863	795,129.71	120,112.14	10,078.08	981,655.21	45.1%
013 DISTRICT ATTORNEYS								
00010130	50101 SALARY/ELECTED OFFI	40,634	41,998	20,695.82	3,277.24	.00	21,302.18	49.3%
00010130	50105 SALARY/EMPLOYEES	1,405,480	1,409,031	660,369.53	107,262.80	.00	748,661.47	46.9%
00010130	50108 SALARY/PARTTIME	9,882	9,882	4,598.00	760.00	.00	5,284.00	46.5%
00010130	50132 SALARY/STATE SUPPLE	14,360	14,360	6,400.00	.00	.00	7,960.00	44.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010130</u>	<u>60201 FICA/MEDICARE</u>	111,385	111,762	52,045.56	8,347.04	.00	59,716.44	46.6%
<u>00010130</u>	<u>60202 GROUP HOSPITAL INSU</u>	233,715	233,909	104,872.01	16,218.15	.00	129,036.99	44.8%
<u>00010130</u>	<u>60203 RETIREMENT</u>	110,549	110,927	52,847.47	8,403.06	.00	58,079.53	47.6%
<u>00010130</u>	<u>70301 OFFICE SUPPLIES</u>	8,900	8,900	1,198.79	.00	411.40	7,289.81	18.1%
<u>00010130</u>	<u>70335 AUTO REPAIR, FUEL,</u>	8,364	11,728	7,659.05	584.04	.00	4,068.95	65.3%
<u>00010130</u>	<u>70382 GRANT LOCAL MATCH</u>	5,671	7,869	1,541.59	.00	.00	6,327.41	19.6%
<u>00010130</u>	<u>70403 BOND PREMIUMS</u>	0	355	355.00	.00	.00	.00	100.0%
<u>00010130</u>	<u>70405 DUES & SUBSCRIPTION</u>	3,000	3,000	1,480.00	155.00	470.00	1,050.00	65.0%
<u>00010130</u>	<u>70425 WITNESS EXPENSE</u>	75,000	75,000	16,221.25	4,896.25	.00	58,778.75	21.6%
<u>00010130</u>	<u>70428 TRAVEL & TRAINING</u>	9,635	9,280	210.00	130.00	.00	9,070.00	2.3%
<u>00010130</u>	<u>70435 BOOKS</u>	11,500	11,500	3,590.00	718.00	5,026.00	2,884.00	74.9%
<u>00010130</u>	<u>70676 SUPPLIES & OPERATIN</u>	9,200	9,200	3,477.12	917.34	3,493.77	2,229.11	75.8%
TOTAL DISTRICT ATTORNEYS		2,057,275	2,068,701	937,561.19	151,668.92	9,401.17	1,121,738.64	45.8%
014 DISTRICT CLERK								
<u>00010140</u>	<u>50101 SALARY/ELECTED OFFI</u>	82,204	82,204	41,101.97	6,323.38	.00	41,102.03	50.0%
<u>00010140</u>	<u>50105 SALARY/EMPLOYEES</u>	597,605	597,605	279,341.47	45,870.98	.00	318,263.53	46.7%
<u>00010140</u>	<u>50108 SALARY/PARTTIME</u>	10,934	10,934	2,775.36	462.56	.00	8,158.64	25.4%
<u>00010140</u>	<u>50427 AUTO ALLOWANCE</u>	1,485	1,485	742.56	114.24	.00	742.44	50.0%
<u>00010140</u>	<u>60201 FICA/MEDICARE</u>	52,957	52,957	24,015.66	3,869.86	.00	28,941.34	45.3%
<u>00010140</u>	<u>60202 GROUP HOSPITAL INSU</u>	162,270	162,270	77,133.51	12,508.61	.00	85,136.49	47.5%
<u>00010140</u>	<u>60203 RETIREMENT</u>	52,560	52,560	24,740.58	3,984.21	.00	27,819.42	47.1%
<u>00010140</u>	<u>70301 OFFICE SUPPLIES</u>	17,000	16,392	2,581.36	1,058.06	2,415.12	11,395.52	30.5%
<u>00010140</u>	<u>70403 BOND PREMIUMS</u>	1,902	1,902	904.00	659.00	.00	998.00	47.5%
<u>00010140</u>	<u>70405 DUES & SUBSCRIPTION</u>	200	200	125.00	.00	.00	75.00	62.5%
<u>00010140</u>	<u>70428 TRAVEL & TRAINING</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010140</u>	<u>70428 ELECT EO TRAVEL & TR</u>	4,500	4,500	.00	.00	125.00	4,375.00	2.8%
<u>00010140</u>	<u>70469 SOFTWARE EXPENSE</u>	4,285	4,285	351.98	78.98	752.04	3,180.98	25.8%
<u>00010140</u>	<u>70475 EQUIPMENT</u>	9,300	9,908	9,264.00	.00	371.29	272.71	97.2%
<u>00010140</u>	<u>70483 JURORS/MEALS & LODG</u>	8,000	8,000	998.44	193.08	3,001.56	4,000.00	50.0%
<u>00010140</u>	<u>80482 CAPITALIZED SOFTWAR</u>	33,900	33,900	.00	.00	33,900.00	.00	100.0%
TOTAL DISTRICT CLERK		1,041,102	1,041,102	464,075.89	75,122.96	40,565.01	536,461.10	48.5%
015 JUSTICE OF PEACE PRECINCT 1								
<u>00010150</u>	<u>50101 SALARY/ELECTED OFFI</u>	65,658	65,658	32,828.90	5,050.60	.00	32,829.10	50.0%
<u>00010150</u>	<u>50105 SALARY/EMPLOYEES</u>	72,170	72,170	33,845.48	5,551.52	.00	38,324.52	46.9%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010150	50427	8,438	8,438	4,219.02	649.08	.00	4,218.98	50.0%
00010150	60201	11,191	11,191	5,126.85	813.22	.00	6,064.15	45.8%
00010150	60202	27,045	27,045	13,721.76	2,207.16	.00	13,323.24	50.7%
00010150	60203	11,106	11,106	5,415.59	849.46	.00	5,690.41	48.8%
00010150	70301	1,750	1,750	492.27	70.73	203.67	1,054.06	39.8%
00010150	70405	130	130	130.00	130.00	.00	.00	100.0%
00010150	70428	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010150	70428	1,250	1,250	.00	.00	185.00	1,065.00	14.8%
00010150	70496	71	71	71.00	71.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 1		200,809	200,809	95,850.87	15,392.77	388.67	104,569.46	47.9%
016 JUSTICE OF PEACE PRECINCT 2								
00010160	50101	65,658	65,658	32,828.90	5,050.60	.00	32,829.10	50.0%
00010160	50105	134,823	134,823	61,837.77	10,370.94	.00	72,985.23	45.9%
00010160	50427	8,438	8,438	4,219.02	649.08	.00	4,218.98	50.0%
00010160	60201	15,983	15,983	7,539.40	1,240.18	.00	8,443.60	47.2%
00010160	60202	45,075	45,075	22,869.60	3,678.60	.00	22,205.40	50.7%
00010160	60203	15,863	15,863	7,552.00	1,213.34	.00	8,311.00	47.6%
00010160	70301	1,810	1,810	383.20	6.20	173.95	1,252.85	30.8%
00010160	70405	1,380	1,380	593.10	213.24	786.90	.00	100.0%
00010160	70428	3,912	3,912	50.00	.00	.00	3,862.00	1.3%
00010160	70428	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010160	70435	100	100	.00	.00	.00	100.00	.0%
00010160	70475	500	500	.00	.00	.00	500.00	.0%
00010160	70496	71	71	71.00	.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 2		295,113	295,113	137,943.99	22,422.18	960.85	156,208.16	47.1%
017 JUSTICE OF PEACE PRECINCT 3								
00010170	50101	65,658	65,658	32,828.10	5,050.60	.00	32,829.90	50.0%
00010170	50105	106,619	106,619	50,006.97	8,201.46	.00	56,612.03	46.9%
00010170	50427	8,438	8,438	4,219.02	649.08	.00	4,218.98	50.0%
00010170	60201	13,826	13,826	6,552.24	1,059.06	.00	7,273.76	47.4%
00010170	60202	36,060	36,060	18,291.18	2,942.13	.00	17,768.82	50.7%
00010170	60203	13,722	13,722	6,649.60	1,049.52	.00	7,072.40	48.5%
00010170	70301	2,500	2,463	319.25	25.95	103.95	2,039.80	17.2%
00010170	70385	0	37	4.94	.00	.00	32.06	13.4%

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010170	70405 DUES & SUBSCRIPTION	200	200	60.00	.00	75.00	65.00	67.5%
00010170	70428 TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010170	70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010170	70496 NOTARY BOND	213	213	71.00	.00	.00	142.00	33.3%
TOTAL JUSTICE OF PEACE PRECINCT 3		250,736	250,736	119,002.30	18,977.80	178.95	131,554.75	47.5%

018 JUSTICE OF PEACE PRECINCT 4

00010180	50101 SALARY/ELECTED OFFI	72,658	72,658	36,328.89	5,589.06	.00	36,329.11	50.0%
00010180	50105 SALARY/EMPLOYEES	105,860	105,860	49,648.52	8,143.02	.00	56,211.48	46.9%
00010180	50427 AUTO ALLOWANCE	8,438	8,438	4,219.02	649.08	.00	4,218.98	50.0%
00010180	60201 FICA/MEDICARE	14,303	14,303	6,640.43	1,055.78	.00	7,662.57	46.4%
00010180	60202 GROUP HOSPITAL INSU	36,060	36,060	13,889.52	2,235.12	.00	22,170.48	38.5%
00010180	60203 RETIREMENT	14,196	14,196	6,889.80	1,085.78	.00	7,306.20	48.5%
00010180	70301 OFFICE SUPPLIES	2,250	2,250	297.26	78.02	96.14	1,856.60	17.5%
00010180	70405 DUES & SUBSCRIPTION	500	500	135.00	75.00	.00	365.00	27.0%
00010180	70428 TRAVEL & TRAINING	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010180	70428 ELECT EO TRAVEL & TR	1,750	1,750	.00	.00	.00	1,750.00	.0%
00010180	70475 EQUIPMENT	2,500	2,500	1,131.13	.00	.00	1,368.87	45.2%
00010180	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4		261,157	261,157	119,179.57	18,910.86	96.14	141,881.29	45.7%

019 DISTRICT COURTS

00010190	70414 JURORS	60,000	60,000	2,944.00	.00	.00	57,056.00	4.9%
00010190	70425 CAPTL WITNESS EXPENS	350,000	350,000	40,841.97	17,241.17	.00	309,158.03	11.7%
00010190	70425 NOCAP WITNESS EXPENS	75,000	75,000	17,831.80	8,998.00	.00	57,168.20	23.8%
00010190	70491 SPECIAL TRIALS/CAPI	80,000	80,000	25,778.00	.00	.00	54,222.00	32.2%
00010190	70561 ASSIGNED COUNSEL:CP	550,000	550,000	251,193.28	31,495.92	.00	298,806.72	45.7%
00010190	70562 ASSIGNED COUNSEL:JU	100,000	100,000	25,257.50	5,000.00	.00	74,742.50	25.3%
00010190	70563 ASSIGNED COUNSEL:FE	1,400,000	1,400,000	323,155.26	62,819.30	.00	1,076,844.74	23.1%
00010190	70567 ASSIGNED COUNSEL:CI	7,500	7,500	4,498.75	.00	.00	3,001.25	60.0%
00010190	70571 ASSIGNED COUNSEL:CA	150,000	150,000	65,249.50	59,662.00	.00	84,750.50	43.5%
00010190	70580 PSYCHOLOGICAL EXAMS	55,000	55,000	17,350.00	4,900.00	.00	37,650.00	31.5%
TOTAL DISTRICT COURTS		2,827,500	2,827,500	774,100.06	190,116.39	.00	2,053,399.94	27.4%

020 COURT AT LAW #1

00010200	50101 SALARY/ELECTED OFFI	179,737	179,737	91,326.04	14,149.84	.00	88,410.96	50.8%
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TOM GREEN COUNTY
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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010200	50105 SALARY/EMPLOYEES	106,383	106,383	49,886.86	8,183.24	.00	56,496.14	46.9%
00010200	50147 SALARY/DRUG COURT	9,000	9,000	4,500.05	692.30	.00	4,499.95	50.0%
00010200	60201 FICA/MEDICARE	18,674	18,674	7,652.99	1,672.92	.00	11,021.01	41.0%
00010200	60202 GROUP HOSPITAL INSU	27,045	27,045	13,714.95	2,200.35	.00	13,330.05	50.7%
00010200	60203 RETIREMENT	22,408	22,408	11,131.57	1,738.40	.00	11,276.43	49.7%
00010200	70301 OFFICE SUPPLIES	800	800	189.68	.00	96.96	513.36	35.8%
00010200	70405 DUES & SUBSCRIPTION	400	400	.00	.00	235.00	165.00	58.8%
00010200	70428 TRAVEL & TRAINING	938	938	.00	.00	.00	938.00	.0%
00010200	70435 BOOKS	500	500	.00	.00	.00	500.00	.0%
00010200	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COURT AT LAW #1		365,956	365,956	178,402.14	28,637.05	331.96	187,221.90	48.8%
021 COURT AT LAW #2								
00010210	50101 SALARY/ELECTED OFFI	179,737	179,737	90,904.70	14,056.20	.00	88,832.30	50.6%
00010210	50105 SALARY/EMPLOYEES	197,774	199,572	93,955.53	14,773.66	.00	105,616.47	47.1%
00010210	50108 SALARY/PARTTIME	29,495	27,697	10,592.11	1,542.99	.00	17,104.89	38.2%
00010210	50147 SALARY/DRUG COURT	9,000	9,000	4,500.05	692.30	.00	4,499.95	50.0%
00010210	60201 FICA/MEDICARE	27,922	27,922	12,094.22	2,373.64	.00	15,827.78	43.3%
00010210	60202 GROUP HOSPITAL INSU	36,060	36,060	16,778.38	2,199.78	.00	19,281.62	46.5%
00010210	60203 RETIREMENT	31,586	31,586	15,272.10	2,345.40	.00	16,313.90	48.4%
00010210	70301 OFFICE SUPPLIES	800	729	78.20	.00	.00	650.80	10.7%
00010210	70402 LIABILITY INSURANCE	1,500	1,500	974.23	.00	.00	525.77	64.9%
00010210	70405 DUES & SUBSCRIPTION	800	800	35.00	.00	355.00	410.00	48.8%
00010210	70428 ELECT EO TRAVEL & TR	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010210	70435 BOOKS	500	500	.00	.00	.00	500.00	.0%
00010210	70496 NOTARY BOND	0	71	71.00	71.00	.00	.00	100.0%
TOTAL COURT AT LAW #2		517,674	517,674	245,255.52	38,054.97	355.00	272,063.48	47.4%
025 COUNTY ATTORNEY								
00010250	50101 SALARY/ELECTED OFFI	85,500	85,500	42,749.98	6,576.92	.00	42,750.02	50.0%
00010250	50105 SALARY/EMPLOYEES	698,319	698,319	327,952.48	53,641.44	.00	370,366.52	47.0%
00010250	50132 SALARY/STATE SUPPLE	67,400	67,400	33,260.05	4,307.70	.00	34,139.95	49.3%
00010250	50388 CELL PHONE ALLOWANC	720	720	360.10	55.40	.00	359.90	50.0%
00010250	60201 FICA/MEDICARE	64,012	64,012	29,265.32	4,717.58	.00	34,746.68	45.7%
00010250	60202 GROUP HOSPITAL INSU	125,956	125,956	59,227.91	9,573.75	.00	66,728.09	47.0%
00010250	60203 RETIREMENT	63,819	63,819	30,879.93	4,875.88	.00	32,939.07	48.4%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010250	70301 OFFICE SUPPLIES	6,500	6,500	2,669.64	484.76	1,663.91	2,166.45	66.7%
00010250	70335 AUTO REPAIR, FUEL,	5,000	5,000	1,065.85	215.78	.00	3,934.15	21.3%
00010250	70403 BOND PREMIUMS	0	178	177.50	.00	.00	.50	99.7%
00010250	70405 DUES & SUBSCRIPTION	2,550	2,550	556.60	228.32	1,798.36	195.04	92.4%
00010250	70428 TRAVEL & TRAINING	10,230	10,230	.00	.00	.00	10,230.00	.0%
00010250	70428 ELECT EO TRAVEL & TR	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010250	70435 BOOKS	5,000	4,822	1,447.20	.00	2,531.80	843.00	82.5%
00010250	70475 EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010250	70496 NOTARY BOND	142	142	71.00	.00	.00	71.00	50.0%
TOTAL COUNTY ATTORNEY		1,138,148	1,138,148	529,683.56	84,677.53	5,994.07	602,470.37	47.1%
028 CIUSH								
00010280	50105 SALARY/EMPLOYEES	50,294	50,294	23,597.86	3,868.76	.00	26,696.14	46.9%
00010280	60201 FICA/MEDICARE	3,848	3,848	1,801.82	295.24	.00	2,046.18	46.8%
00010280	60202 GROUP HOSPITAL INSU	9,960	9,960	5,126.75	822.57	.00	4,833.25	51.5%
00010280	60203 RETIREMENT	3,819	3,819	1,801.97	292.08	.00	2,017.03	47.2%
00010280	70301 OFFICE SUPPLIES	750	750	85.27	63.55	159.93	504.80	32.7%
00010280	70335 FUEL & AUTO REPAIR	500	500	25.05	25.05	.00	474.95	5.0%
00010280	70338 FUEL	450	450	85.60	.00	.00	364.40	19.0%
00010280	70388 CELL PHONE/PAGER	2,400	2,400	818.04	166.88	1,317.96	264.00	89.0%
00010280	70391 UNIFORMS	500	500	.00	.00	.00	500.00	.0%
00010280	70428 TRAVEL & TRAINING	2,500	2,200	.00	.00	.00	2,200.00	.0%
00010280	70475 EQUIPMENT	0	300	.00	.00	292.99	7.01	97.7%
TOTAL CIUSH		75,021	75,021	33,342.36	5,534.13	1,770.88	39,907.76	46.8%
030 ELECTIONS								
00010300	50105 SALARY/EMPLOYEES	179,568	179,568	83,169.02	11,158.40	.00	96,398.98	46.3%
00010300	50388 CELL PHONE ALLOWANC	720	720	359.97	55.38	.00	360.03	50.0%
00010300	60201 FICA/MEDICARE	13,792	13,792	7,152.44	807.18	.00	6,639.56	51.9%
00010300	60202 GROUP HOSPITAL INSU	45,075	45,075	19,871.40	2,942.88	.00	25,203.60	44.1%
00010300	60203 RETIREMENT	13,689	13,689	6,391.17	846.64	.00	7,297.83	46.7%
00010300	70301 OFFICE SUPPLIES	2,500	2,500	1,160.18	.00	46.58	1,293.24	48.3%
00010300	70329 ELECTION SUPPLIES &	14,000	14,000	5,591.87	.00	1,088.07	7,320.06	47.7%
00010300	70335 AUTO REPAIR, FUEL,	1,000	1,000	113.89	.00	7.50	878.61	12.1%
00010300	70385 INTERNET SERVICE	250	250	.00	.00	.00	250.00	.0%
00010300	70403 BOND PREMIUMS	150	150	50.00	.00	.00	100.00	33.3%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010300 70405 DUES & SUBSCRIPTION</u>	550	550	450.00	.00	.00	100.00	81.8%
<u>00010300 70421 POSTAGE</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010300 70422 ELECTION WORKER PAY</u>	44,360	44,360	34,926.27	.00	.00	9,433.73	78.7%
<u>00010300 70428 TRAVEL & TRAINING</u>	1,500	1,500	267.27	.00	367.00	865.73	42.3%
<u>00010300 70449 COMPUTER EQUIPMENT</u>	107,000	107,000	106,644.28	.00	.00	355.72	99.7%
<u>00010300 70475 EQUIPMENT</u>	10,000	10,000	.00	.00	697.46	9,302.54	7.0%
<u>00010300 70485 VOTER REGISTRATION</u>	4,000	4,000	509.65	.00	.00	3,490.35	12.7%
TOTAL ELECTIONS	439,654	439,654	266,657.41	15,810.48	2,206.61	170,789.98	61.2%
<u>033 BAIL BOND BOARD</u>							
<u>00010330 70301 12078 OFFICE SUPPLIE</u>	900	900	.00	.00	.00	900.00	.0%
<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>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00010330 70428 12078 TRAVEL & TRAIN</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL BAIL BOND BOARD	5,400	5,400	.00	.00	.00	5,400.00	.0%
<u>035 COUNTY AUDITOR</u>							
<u>00010350 50102 SALARY/DISTRICT JUD</u>	974,203	974,203	449,437.13	74,578.40	.00	524,765.87	46.1%
<u>00010350 50388 CELL PHONE ALLOWANC</u>	2,880	2,880	1,440.14	221.56	.00	1,439.86	50.0%
<u>00010350 50427 AUTO ALLOWANCE</u>	3,500	3,500	1,750.06	269.24	.00	1,749.94	50.0%
<u>00010350 60201 FICA/MEDICARE</u>	74,885	74,885	33,861.19	5,701.20	.00	41,023.81	45.2%
<u>00010350 60202 GROUP HOSPITAL INSU</u>	130,718	130,718	66,291.00	11,035.80	.00	64,427.00	50.7%
<u>00010350 60203 RETIREMENT</u>	74,451	74,451	34,559.90	5,667.72	.00	39,891.10	46.4%
<u>00010350 70301 OFFICE SUPPLIES</u>	1,800	1,800	1,094.22	92.90	56.65	649.13	63.9%
<u>00010350 70335 FUEL & AUTO REPAIR</u>	1,000	1,000	320.28	72.60	27.50	652.22	34.8%
<u>00010350 70405 DUES & SUBSCRIPTION</u>	3,530	3,530	1,640.00	100.00	5.00	1,885.00	46.6%
<u>00010350 70428 TRAVEL & TRAINING</u>	13,774	13,774	1,274.13	1,024.13	1,060.87	11,439.00	17.0%
<u>00010350 70429 IN/COUNTY TRAVEL</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010350 70475 EQUIPMENT</u>	668	668	289.99	.00	.00	378.01	43.4%
TOTAL COUNTY AUDITOR	1,281,709	1,281,709	591,958.04	98,763.55	1,150.02	688,600.94	46.3%
<u>036 COUNTY TREASURER</u>							
<u>00010360 50101 SALARY/ELECTED OFFI</u>	82,204	82,204	41,101.97	6,323.38	.00	41,102.03	50.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010360	50105	SALARY/EMPLOYEES	256,147	256,147	121,921.71	21,538.80	.00	134,225.29	47.6%
00010360	50119	SALARY/OVERTIME	5,000	5,000	527.17	.00	.00	4,472.83	10.5%
00010360	50427	AUTO ALLOWANCE	1,485	1,485	742.56	114.24	.00	742.44	50.0%
00010360	60201	FICA/MEDICARE	25,998	25,998	12,318.12	2,115.69	.00	13,679.88	47.4%
00010360	60202	GROUP HOSPITAL INSU	72,120	72,120	36,591.36	5,885.76	.00	35,528.64	50.7%
00010360	60203	RETIREMENT	25,802	25,802	12,545.96	2,112.22	.00	13,256.04	48.6%
00010360	70301	OFFICE SUPPLIES	7,034	6,903	3,244.87	1,175.18	575.67	3,082.46	55.3%
00010360	70403	BOND PREMIUMS	1,087	1,387	587.00	587.00	800.00	.00	100.0%
00010360	70405	DUES & SUBSCRIPTION	475	475	175.00	.00	.00	300.00	36.8%
00010360	70428	TRAVEL & TRAINING	4,100	4,100	375.00	.00	1,454.00	2,271.00	44.6%
00010360	70428	ELECT EO TRAVEL & TR	6,000	6,000	486.25	.00	2,055.20	3,458.55	42.4%
00010360	70475	EQUIPMENT	0	60	46.68	.00	.00	13.32	77.8%
00010360	70496	NOTARY BOND	0	71	71.00	71.00	.00	.00	100.0%
TOTAL COUNTY TREASURER		487,452	487,752	230,734.65	39,923.27	4,884.87	252,132.48	48.3%	
037 TAX ASSESSOR COLLECTOR									
00010370	50101	SALARY/ELECTED OFFI	77,204	77,204	38,601.94	5,938.76	.00	38,602.06	50.0%
00010370	50105	SALARY/EMPLOYEES	407,078	407,078	190,843.80	31,313.60	.00	216,234.20	46.9%
00010370	50108	SALARY/PARTTIME	28,260	25,741	7,446.86	1,297.12	.00	18,294.14	28.9%
00010370	60201	FICA/MEDICARE	39,211	39,211	17,600.92	2,864.45	.00	21,610.08	44.9%
00010370	60202	GROUP HOSPITAL INSU	126,210	126,210	64,034.88	10,300.08	.00	62,175.12	50.7%
00010370	60203	RETIREMENT	38,916	38,916	18,091.70	2,910.47	.00	20,824.30	46.5%
00010370	70301	OFFICE SUPPLIES	3,000	3,000	752.69	17.96	.00	2,247.31	25.1%
00010370	70403	BOND PREMIUMS	263	2,782	2,781.88	.00	.00	.12	100.0%
00010370	70405	DUES & SUBSCRIPTION	340	340	125.00	.00	.00	215.00	36.8%
00010370	70428	ELECT EO TRAVEL & TR	2,500	2,500	1,459.75	250.00	.00	1,040.25	58.4%
TOTAL TAX ASSESSOR COLLECTOR		722,982	722,982	341,739.42	54,892.44	.00	381,242.58	47.3%	
042 COUNTY DETENTION CENTER									
00010420	50105	SALARY/EMPLOYEES	4,965,483	4,990,374	2,253,565.59	365,249.31	.00	2,736,808.41	45.2%
00010420	50119	SALARY/OVERTIME	70,000	115,000	112,752.58	8,444.20	.00	2,247.42	98.0%
00010420	50150	USM INMATE TRANSPOR	20,000	20,000	.00	.00	.00	20,000.00	.0%
00010420	50391	UNIFORM ALLOWANCE	1,800	1,800	900.12	138.48	.00	899.88	50.0%
00010420	60201	FICA/MEDICARE	380,027	385,374	178,883.33	28,140.30	.00	206,490.67	46.4%
00010420	60202	GROUP HOSPITAL INSU	1,057,752	1,075,782	489,709.05	80,242.29	.00	586,072.95	45.5%
00010420	60203	RETIREMENT	401,093	406,400	180,723.38	28,219.35	.00	225,676.62	44.5%

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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	7,031.87	1,368.42	581.50	9,386.63	44.8%
00010420	70303 SANITATION SUPPLIES	70,000	70,000	25,001.74	2,630.60	28,417.51	16,580.75	76.3%
00010420	70308 INMATE SUPPLIES	25,000	25,000	11,475.10	2,805.96	10,114.60	3,410.30	86.4%
00010420	70328 KITCHEN SUPPLIES	2,000	2,000	1,928.31	.00	.00	71.69	96.4%
00010420	70330 GROCERIES	700,000	700,000	295,928.61	70,683.23	404,071.39	.00	100.0%
00010420	70333 PHOTO SUPPLIES	3,600	3,600	2,023.87	1,328.98	359.78	1,216.35	66.2%
00010420	70335 AUTO REPAIR, FUEL,	52,698	64,981	4,337.44	1,486.14	52,669.83	7,973.73	87.7%
00010420	70338 FUEL	26,000	26,000	5,831.14	1,704.06	.00	20,168.86	22.4%
00010420	70358 SAFETY EQUIPMENT	1,450	1,450	16.75	16.75	.00	1,433.25	1.2%
00010420	70388 CELL PHONE/PAGER	4,200	4,200	1,612.82	332.92	2,587.18	.00	100.0%
00010420	70391 UNIFORMS	30,450	30,450	9,983.71	683.80	4,794.49	15,671.80	48.5%
00010420	70405 DUES & SUBSCRIPTION	420	510	510.00	.00	.00	.00	100.0%
00010420	70428 TRAVEL & TRAINING	26,000	25,910	6,770.08	.00	385.00	18,754.92	27.6%
00010420	70447 MEDICAL EXPENSE	1,321,136	1,481,786	604,910.75	120,982.15	846,875.05	30,000.20	98.0%
00010420	70451 RADIO RENT & REPAIR	5,800	5,800	540.22	.00	2,674.52	2,585.26	55.4%
00010420	70475 EQUIPMENT	15,023	15,023	9,760.62	1,268.05	1,044.23	4,218.15	71.9%
00010420	70496 NOTARY BOND	710	710	426.00	.00	.00	284.00	60.0%
00010420	70511 INMATE MEDICAL EXPE	150,000	150,000	53,870.38	7,019.98	85,478.46	10,651.16	92.9%
00010420	70550 PRISONER HOUSING	100,000	145,000	64,450.00	37,640.00	80,550.00	.00	100.0%
00010420	80570 TRANSPORT VEHICLE	43,000	43,000	.00	.00	41,145.00	1,855.00	95.7%
TOTAL COUNTY DETENTION CENTER		9,490,642	9,807,150	4,322,943.46	760,384.97	1,561,748.54	3,922,458.00	60.0%
043 JUVENILE DETENTION CENTER								
00010430	50105 16509 SALARY/EMPLOYE	784,117	756,001	330,070.45	53,272.00	.00	425,930.55	43.7%
00010430	50108 16509 SALARY/PARTTIM	42,255	42,255	20,738.35	3,174.88	.00	21,516.65	49.1%
00010430	50119 16509 SALARY/OVERTIM	5,000	5,000	1,057.02	735.32	.00	3,942.98	21.1%
00010430	50388 16509 CELL PHONE ALL	1,440	1,440	540.02	83.08	.00	899.98	37.5%
00010430	60201 16509 FICA/MEDICARE	63,710	61,559	26,925.25	4,372.57	.00	34,633.75	43.7%
00010430	60202 16509 GROUP HOSPITAL	200,113	197,989	81,189.72	13,878.64	.00	116,799.28	41.0%
00010430	60203 16509 RETIREMENT	63,231	56,446	26,913.02	4,323.59	.00	29,532.98	47.7%
00010430	70306 16509 EDUCATION MATE	750	750	.00	.00	.00	750.00	.0%
00010430	70328 16509 KITCHEN SUPPLI	1,500	1,500	434.93	106.05	148.28	916.79	38.9%
00010430	70330 16509 GROCERIES	41,000	41,000	13,691.16	1,415.50	16,840.28	10,468.56	74.5%
00010430	70331 16509 BEDDING & LINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430	70332 16509 INMATE UNIFORM	1,500	1,500	775.16	.00	669.63	55.21	96.3%
00010430	70390 16509 LAUNDRY AND TO	4,500	4,500	1,282.04	140.29	726.48	2,491.48	44.6%
00010430	70428 16509 TRAVEL & TRAIN	6,300	6,300	3,717.99	552.04	92.60	2,489.41	60.5%
00010430	70447 16509 MEDICAL EXPENS	15,500	15,500	2,216.85	657.02	5,974.88	7,308.27	52.8%
00010430	70475 16509 EQUIPMENT	7,000	6,883	209.88	.00	13.12	6,660.00	3.2%
00010430	70497 16509 INTER-COUNTY C	3,000	3,000	.00	.00	.00	3,000.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010430 70676 16509 OPERATING EXPE</u>	2,000	2,000	1,137.99	485.43	184.00	678.01	66.1%
<u>00010430 80470 CAPITAL EQUIPMENT</u>	0	117	.00	.00	117.00	.00	100.0%
TOTAL JUVENILE DETENTION CENTER	1,244,916	1,205,740	510,899.83	83,196.41	24,766.27	670,073.90	44.4%
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045 VOLUNTEER FIRE DEPT PRECINCT 1							
<u>00010450 70362 EAST CONCHO VFD</u>	10,000	10,000	10,000.00	.00	.00	.00	100.0%
<u>00010450 70363 MERETA VFD</u>	5,500	5,500	5,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	15,500	15,500	15,500.00	.00	.00	.00	100.0%
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046 VOLUNTEER FIRE DEPT PRECINCT 2							
<u>00010460 70364 WALL VFD</u>	10,000	10,000	10,000.00	.00	.00	.00	100.0%
<u>00010460 70399 PECAN CREEK FIRE DE</u>	9,500	9,500	9,500.00	.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	22,500	22,500	19,500.00	.00	.00	3,000.00	86.7%
<hr/>							
047 VOLUNTEER FIRE DEPT PRECINCT 3							
<u>00010470 70455 CIVIL DEFENSE SIREN</u>	449	449	24.68	4.89	203.32	221.00	50.8%
<u>00010470 70456 WATER VALLEY VFD</u>	9,500	9,500	9,500.00	9,500.00	.00	.00	100.0%
<u>00010470 70457 CARLSBAD VFD</u>	9,500	9,500	9,500.00	.00	.00	.00	100.0%
<u>00010470 70458 GRAPE CREEK VFD</u>	14,000	14,000	14,000.00	.00	.00	.00	100.0%
<u>00010470 70461 QUAIL VALLEY VFD</u>	9,500	9,500	9,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	42,949	42,949	42,524.68	9,504.89	203.32	221.00	99.5%
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048 VOLUNTEER FIRE DEPT PRECINCT 4							
<u>00010480 70448 CHRISTOVAL VFD</u>	10,500	10,500	10,500.00	.00	.00	.00	100.0%
<u>00010480 70451 RADIO RENT & REPAIR</u>	4,513	4,604	2,282.00	387.00	2,322.00	.00	100.0%
<u>00010480 70455 CIVIL DEFENSE SIREN</u>	216	216	25.32	10.00	190.68	.00	100.0%
<u>00010480 70466 DOVE CREEK VFD</u>	9,500	9,500	9,500.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VOLUNTEER FIRE DEPT PRECINC	24,729	24,820	22,307.32	397.00	2,512.68	.00	100.0%
050 CONSTABLE PRECINCT 1							
00010500 50101 SALARY/ELECTED OFFI	57,097	57,097	28,548.39	4,392.06	.00	28,548.61	50.0%
00010500 50108 SALARY/PARTTIME	28,821	28,821	11,395.38	1,396.71	.00	17,425.62	39.5%
00010500 60201 FICA/MEDICARE	6,573	6,573	2,756.23	394.68	.00	3,816.77	41.9%
00010500 60202 GROUP HOSPITAL INSU	9,015	9,015	4,573.92	735.72	.00	4,441.08	50.7%
00010500 60203 RETIREMENT	6,525	6,525	3,052.51	437.05	.00	3,472.49	46.8%
00010500 70301 OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010500 70335 AUTO REPAIR, FUEL,	5,000	5,000	990.13	163.41	.00	4,009.87	19.8%
00010500 70388 CELL PHONE/PAGER	1,100	1,100	149.68	91.74	950.32	.00	100.0%
00010500 70391 UNIFORMS	1,240	1,240	.00	.00	86.50	1,153.50	7.0%
00010500 70403 BOND PREMIUMS	200	200	177.50	.00	.00	22.50	88.8%
00010500 70405 DUES & SUBSCRIPTION	685	685	291.60	131.64	393.40	.00	100.0%
00010500 70428 TRAVEL & TRAINING	1,450	1,450	.00	.00	.00	1,450.00	.0%
00010500 70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010500 70475 EQUIPMENT	2,986	2,986	96.76	86.31	2,280.96	608.28	79.6%
TOTAL CONSTABLE PRECINCT 1	122,592	122,592	52,032.10	7,829.32	3,711.18	66,848.72	45.5%
051 CONSTABLE PRECINCT 2							
00010510 50101 SALARY/ELECTED OFFI	57,097	57,097	28,548.39	4,392.06	.00	28,548.61	50.0%
00010510 50108 SALARY/PARTTIME	28,821	28,821	10,883.19	2,224.32	.00	17,937.81	37.8%
00010510 60201 FICA/MEDICARE	6,573	6,573	2,938.63	493.03	.00	3,634.37	44.7%
00010510 60202 GROUP HOSPITAL INSU	9,015	9,015	4,573.92	735.72	.00	4,441.08	50.7%
00010510 60203 RETIREMENT	6,525	6,525	3,012.28	499.53	.00	3,512.72	46.2%
00010510 70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010510 70335 AUTO REPAIR, FUEL,	4,600	4,600	540.89	92.91	.00	4,059.11	11.8%
00010510 70388 CELL PHONE/PAGER	1,080	1,080	149.68	149.68	930.32	.00	100.0%
00010510 70391 UNIFORMS	950	950	.00	.00	86.50	863.50	9.1%
00010510 70403 BOND PREMIUMS	200	200	177.50	.00	.00	22.50	88.8%
00010510 70405 DUES & SUBSCRIPTION	700	700	266.60	106.64	393.40	40.00	94.3%
00010510 70428 TRAVEL & TRAINING	750	750	.00	.00	50.00	700.00	6.7%
00010510 70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	50.00	1,450.00	3.3%
00010510 70475 EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONSTABLE PRECINCT 2	119,111	119,111	51,091.08	8,693.89	1,510.22	66,509.70	44.2%
052 CONSTABLE PRECINCT 3							

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010520	50101	SALARY/ELECTED OFFI	57,097	57,097	28,548.39	4,392.06	.00	28,548.61	50.0%
00010520	50105	SALARY/EMPLOYEES	47,079	57,591	26,856.66	4,390.54	.00	30,734.34	46.6%
00010520	50119	SALARY/OVERTIME	3,500	3,500	135.80	.00	.00	3,364.20	3.9%
00010520	60201	FICA/MEDICARE	7,970	8,774	4,231.87	667.04	.00	4,542.13	48.2%
00010520	60202	GROUP HOSPITAL INSU	18,030	18,030	7,676.40	1,471.44	.00	10,353.60	42.6%
00010520	60203	RETIREMENT	7,911	8,705	4,236.44	663.08	.00	4,468.56	48.7%
00010520	70301	OFFICE SUPPLIES	400	400	140.00	70.00	.00	260.00	35.0%
00010520	70335	AUTO REPAIR, FUEL,	5,300	5,300	1,468.97	379.51	7.50	3,823.53	27.9%
00010520	70388	CELL PHONE/PAGER	1,080	1,080	149.68	91.74	930.32	.00	100.0%
00010520	70391	UNIFORMS	700	715	.00	.00	686.39	28.61	96.0%
00010520	70403	BOND PREMIUMS	435	435	277.50	.00	.00	157.50	63.8%
00010520	70405	DUES & SUBSCRIPTION	2,000	2,000	639.84	106.64	680.16	680.00	66.0%
00010520	70428	TRAVEL & TRAINING	1,500	1,500	275.00	.00	.00	1,225.00	18.3%
00010520	70428	ELECT EO TRAVEL & TR	1,500	1,500	1,010.60	.00	.00	489.40	67.4%
00010520	70475	EQUIPMENT	4,500	4,485	156.23	556.23	698.07	3,630.70	19.0%
TOTAL CONSTABLE PRECINCT 3			159,002	171,112	75,803.38	12,788.28	3,002.44	92,306.18	46.1%
053 CONSTABLE PRECINCT 4									
00010530	50101	SALARY/ELECTED OFFI	57,097	57,097	28,548.39	4,392.06	.00	28,548.61	50.0%
00010530	50108	SALARY/PARTTIME	28,821	28,821	10,626.74	1,707.09	.00	18,194.26	36.9%
00010530	60201	FICA/MEDICARE	6,573	6,573	2,833.63	463.81	.00	3,739.37	43.1%
00010530	60202	GROUP HOSPITAL INSU	9,015	9,015	4,573.92	735.72	.00	4,441.08	50.7%
00010530	60203	RETIREMENT	6,525	6,525	2,993.18	460.49	.00	3,531.82	45.9%
00010530	70301	OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
00010530	70335	AUTO REPAIR, FUEL,	3,250	3,250	1,228.89	259.47	395.09	1,626.02	50.0%
00010530	70388	CELL PHONE/PAGER	1,080	1,080	149.68	91.74	930.32	.00	100.0%
00010530	70391	UNIFORMS	910	910	.00	.00	86.50	823.50	9.5%
00010530	70403	BOND PREMIUMS	200	200	177.50	.00	.00	22.50	88.8%
00010530	70405	DUES & SUBSCRIPTION	930	930	366.60	106.64	393.40	170.00	81.7%
00010530	70428	TRAVEL & TRAINING	3,420	3,420	.00	.00	.00	3,420.00	.0%
00010530	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	215.04	1,284.96	14.3%
00010530	70475	EQUIPMENT	1,800	1,800	527.60	217.18	1,214.23	58.17	96.8%
TOTAL CONSTABLE PRECINCT 4			121,621	121,621	52,026.13	8,434.20	3,234.58	66,360.29	45.4%
054 SHERIFF									
00010540	50101	SALARY/ELECTED OFFI	91,094	91,094	45,547.45	7,007.30	.00	45,546.55	50.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	50105 SALARY/EMPLOYEES	2,642,134	2,642,134	1,240,292.45	198,509.34	.00	1,401,841.55	46.9%
00010540	50119 SALARY/OVERTIME	35,000	35,000	11,470.42	3,022.66	.00	23,529.58	32.8%
00010540	50391 UNIFORM ALLOWANCE	8,400	8,400	4,189.02	634.70	.00	4,210.98	49.9%
00010540	60201 FICA/MEDICARE	209,736	209,736	98,027.54	15,745.05	.00	111,708.46	46.7%
00010540	60202 GROUP HOSPITAL INSU	493,541	493,541	219,802.34	33,904.34	.00	273,738.66	44.5%
00010540	60203 RETIREMENT	211,874	211,874	99,355.13	15,791.75	.00	112,518.87	46.9%
00010540	70301 OFFICE SUPPLIES	20,000	20,000	4,636.09	888.23	1,400.57	13,963.34	30.2%
00010540	70323 ESTRAY ANIMAL EXPEN	1,500	2,236	650.00	.00	1,000.00	586.00	73.8%
00010540	70324 CID/CRIM INVESTIGAT	16,000	16,000	8,707.39	7.42	835.49	6,457.12	59.6%
00010540	70334 LAW ENFORCEMENT BOO	1,800	1,800	17.45	.00	.00	1,782.55	1.0%
00010540	70335 AUTO REPAIR	101,231	114,024	62,288.16	9,287.83	24,887.07	26,848.95	76.5%
00010540	70338 FUEL	135,000	135,000	42,166.52	8,766.18	390.00	92,443.48	31.5%
00010540	70354 DWI VIDEO	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70358 SAFETY EQUIPMENT	25,000	25,000	1,875.45	14.25	5,365.45	17,759.10	29.0%
00010540	70382 GRANT LOCAL MATCH	17,622	17,622	6,187.06	629.64	.00	11,434.94	35.1%
00010540	70388 CELL PHONE/PAGER	23,138	23,138	8,854.86	1,829.32	14,283.14	.00	100.0%
00010540	70391 UNIFORMS	30,800	30,800	6,206.83	135.00	15,783.43	8,809.74	71.4%
00010540	70392 BADGES	1,500	1,500	987.19	.00	485.66	27.15	98.2%
00010540	70403 BOND PREMIUMS	255	255	177.50	.00	.00	77.50	69.6%
00010540	70405 DUES & SUBSCRIPTION	3,000	3,000	2,303.00	.00	155.00	542.00	81.9%
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	2,167.06	762.60	.00	27,832.94	7.2%
00010540	70421 POSTAGE	2,000	2,000	295.28	163.14	47.40	1,657.32	17.1%
00010540	70428 TRAVEL & TRAINING	35,000	35,000	13,505.97	1,484.30	8,080.87	13,413.16	61.7%
00010540	70428 ELECT EO TRAVEL & TR	2,000	2,000	244.50	.00	.00	1,755.50	12.2%
00010540	70445 SOFTWARE MAINTENANC	58,310	58,310	46,737.13	1,329.65	9,487.35	2,085.52	96.4%
00010540	70451 RADIO RENT & REPAIR	40,000	40,200	39,661.00	.00	500.00	39.00	99.9%
00010540	70452 AUTO WASH & MAINTEN	1,000	1,000	120.00	30.00	240.00	640.00	36.0%
00010540	70484 TRAVEL/PRISONERS	30,000	30,000	25,881.79	8,271.50	123.42	3,994.79	86.7%
00010540	70496 NOTARY BOND	350	350	.00	.00	71.00	279.00	20.3%
00010540	70503 DARE PROGRAM	7,200	7,000	.00	.00	.00	7,000.00	.0%
00010540	70516 WEIGHT ENFORCEMENT	500	500	.00	.00	.00	500.00	.0%
00010540	70680 EQUIP & SUPPLIES/JA	87,000	89,011	17,850.63	6,084.59	40,764.52	30,395.85	65.9%
00010540	80571 AUTOMOBILES	278,806	278,806	71,790.54	71,572.00	190,527.60	16,487.86	94.1%
TOTAL SHERIFF		4,642,291	4,657,831	2,081,995.75	385,870.79	314,427.97	2,261,407.46	51.4%
055 EMERGENCY MANAGEMENT								
00010550	70314 CITY OF SAN ANGELO	97,600	97,600	.00	.00	97,600.00	.00	100.0%
00010550	70469 SOFTWARE EXPENSE	0	12,055	.00	.00	.00	12,055.00	.0%
TOTAL EMERGENCY MANAGEMENT		97,600	109,655	.00	.00	97,600.00	12,055.00	89.0%
056 JUVENILE PROBATION								

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560	50102 16500 SALARY/DISTRIC	85,136	85,136	39,948.53	6,548.94	.00	45,187.47	46.9%
00010560	50105 16500 SALARY/EMPLOYE	292,477	292,477	137,392.99	22,523.44	.00	155,084.01	47.0%
00010560	50105 16501 SALARY/EMPLOYE	524,767	524,767	204,449.96	31,890.06	.00	320,317.04	39.0%
00010560	50105 16502 SALARY/EMPLOYE	103,742	103,742	48,678.98	7,980.16	.00	55,063.02	46.9%
00010560	50125 16500 JUVENILE BOARD	6,000	6,000	2,999.75	461.50	.00	3,000.25	50.0%
00010560	50388 16500 CELL PHONE ALL	1,620	1,620	810.03	124.62	.00	809.97	50.0%
00010560	50388 16501 CELL PHONE ALL	1,500	1,500	570.05	87.70	.00	929.95	38.0%
00010560	50388 16502 CELL PHONE ALL	720	720	360.10	55.40	.00	359.90	50.0%
00010560	60201 16500 FICA/MEDICARE	29,470	29,470	13,305.32	2,179.40	.00	16,164.68	45.1%
00010560	60201 16501 FICA/MEDICARE	40,260	40,260	15,089.19	2,363.58	.00	25,170.81	37.5%
00010560	60201 16502 FICA/MEDICARE	7,991	7,991	3,596.44	588.78	.00	4,394.56	45.0%
00010560	60202 16500 GROUP HOSPITAL	58,556	58,556	29,396.83	4,729.49	.00	29,159.17	50.2%
00010560	60202 16501 GROUP HOSPITAL	115,765	115,765	43,356.14	7,107.00	.00	72,408.86	37.5%
00010560	60202 16502 GROUP HOSPITAL	19,983	19,983	10,030.64	1,612.96	.00	9,952.36	50.2%
00010560	60203 16500 RETIREMENT	29,251	29,251	13,833.51	2,239.20	.00	15,417.49	47.3%
00010560	60203 16501 RETIREMENT	39,957	39,957	15,654.29	2,414.32	.00	24,302.71	39.2%
00010560	60203 16502 RETIREMENT	7,931	7,931	3,744.86	606.68	.00	4,186.14	47.2%
00010560	70335 16501 FUEL & AUTO RE	65,511	65,511	19,670.35	703.56	640.66	45,199.99	31.0%
00010560	70388 16501 CELL PHONE/PAG	1,260	1,260	44.10	.00	44.10	1,171.80	7.0%
00010560	70403 16500 BOND PREMIUMS	189	189	.00	.00	189.00	.00	100.0%
00010560	70428 16501 TRAVEL & TRAIN	21,250	21,250	3,959.33	505.03	180.50	17,110.17	19.5%
00010560	70475 16500 EQUIPMENT	1,700	1,700	.00	.00	.00	1,700.00	.0%
00010560	70496 16500 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010560	70676 16500 OPERATING EXPE	5,700	5,700	2,773.60	592.42	1,869.23	1,057.17	81.5%
00010560	80571 16501 AUTOMOBILES	18,000	18,000	9,196.00	9,196.00	.00	8,804.00	51.1%
TOTAL JUVENILE PROBATION		1,478,807	1,478,807	618,860.99	104,510.24	2,923.49	857,022.52	42.0%

058 MHU

00010580	50105 SALARY/EMPLOYEES	317,128	317,128	127,572.00	17,008.06	.00	189,556.00	40.2%
00010580	50119 SALARY/OVERTIME	3,750	3,750	143.39	.00	.00	3,606.61	3.8%
00010580	60201 FICA/MEDICARE	24,261	24,261	9,509.31	1,256.24	.00	14,751.69	39.2%
00010580	60202 GROUP HOSPITAL INSU	51,837	51,837	22,133.88	2,942.88	.00	29,703.12	42.7%
00010580	60203 RETIREMENT	24,078	24,078	9,752.31	1,284.10	.00	14,325.69	40.5%
00010580	70301 OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010580	70335 AUTO REPAIR, FUEL,	19,215	19,575	8,120.15	5,651.40	865.36	10,589.49	45.9%
00010580	70338 FUEL	10,500	10,500	3,422.15	974.04	.00	7,077.85	32.6%
00010580	70388 CELL PHONE/PAGER	3,139	3,139	1,060.10	212.20	1,878.82	200.08	93.6%
00010580	70391 UNIFORMS	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010580	70428 TRAVEL & TRAINING	3,700	3,700	2,547.05	337.70	72.30	1,080.65	70.8%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010580 70475 EQUIPMENT</u>	2,300	2,300	.00	.00	270.00	2,030.00	11.7%
TOTAL MHU	463,908	464,268	184,260.34	29,666.62	3,086.48	276,921.18	40.4%
<u>060 ENVIRONMENTAL HEALTH</u>							
<u>00010600 50105 SALARY/EMPLOYEES</u>	85,658	85,658	40,183.14	6,589.04	.00	45,474.86	46.9%
<u>00010600 50388 CELL PHONE ALLOWANC</u>	1,440	1,440	719.94	110.76	.00	720.06	50.0%
<u>00010600 50427 AUTO ALLOWANCE</u>	17,767	17,767	8,883.16	1,366.64	.00	8,883.84	50.0%
<u>00010600 60201 FICA/MEDICARE</u>	8,023	8,023	3,780.49	607.70	.00	4,242.51	47.1%
<u>00010600 60202 GROUP HOSPITAL INSU</u>	18,030	18,030	9,147.84	1,471.44	.00	8,882.16	50.7%
<u>00010600 60203 RETIREMENT</u>	7,962	7,962	3,802.41	609.02	.00	4,159.59	47.8%
<u>00010600 70301 OFFICE SUPPLIES</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010600 70389 TRAPPER PROGRAM</u>	23,400	23,400	9,750.00	1,950.00	13,650.00	.00	100.0%
<u>00010600 70405 DUES & SUBSCRIPTION</u>	750	750	532.00	110.00	.00	218.00	70.9%
<u>00010600 70428 TRAVEL & TRAINING</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL ENVIRONMENTAL HEALTH	167,330	167,330	76,798.98	12,814.60	13,650.00	76,881.02	54.1%
<u>070 FLEET MAINTENANCE</u>							
<u>00010700 50105 SALARY/EMPLOYEES</u>	243,738	243,738	114,331.84	18,749.06	.00	129,406.16	46.9%
<u>00010700 50388 CELL PHONE ALLOWANC</u>	2,160	2,160	1,080.17	166.18	.00	1,079.83	50.0%
<u>00010700 60201 FICA/MEDICARE</u>	18,845	18,845	8,109.46	1,332.98	.00	10,735.54	43.0%
<u>00010700 60202 GROUP HOSPITAL INSU</u>	45,075	45,075	22,869.60	3,678.60	.00	22,205.40	50.7%
<u>00010700 60203 RETIREMENT</u>	18,704	18,704	8,813.24	1,428.08	.00	9,890.76	47.1%
<u>00010700 70301 OFFICE SUPPLIES</u>	700	700	645.19	.00	.00	54.81	92.2%
<u>00010700 70335 AUTO REPAIR, FUEL,</u>	19,315	19,315	3,608.79	1,508.68	191.75	15,514.46	19.7%
<u>00010700 70343 EQUIPMENT PARTS & R</u>	2,000	2,000	1,703.28	109.56	15.00	281.72	85.9%
<u>00010700 70351 SHOP SUPPLIES</u>	10,000	10,000	3,785.13	237.12	3,974.43	2,240.44	77.6%
<u>00010700 70391 UNIFORMS</u>	3,200	3,200	619.69	129.14	1,880.70	699.61	78.1%
<u>00010700 70428 TRAVEL & TRAINING</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010700 70469 SOFTWARE EXPENSE</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010700 70572 HAND TOOLS & EQUIPM</u>	1,000	1,000	943.94	.00	.00	56.06	94.4%
<u>00010700 80470 CAPITAL EQUIPMENT</u>	10,000	10,000	9,890.00	.00	.00	110.00	98.9%
TOTAL FLEET MAINTENANCE	376,737	376,737	176,400.33	27,339.40	6,061.88	194,274.79	48.4%
<u>075 HEALTH SERVICES</u>							
<u>00010750 70474 MENTAL HEALTH</u>	303,314	303,314	303,314.00	303,314.00	.00	.00	100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010750	70477	30,000	30,000	3,748.00	720.00	.00	26,252.00	12.5%
00010750	70478	12,750	12,750	12,750.00	.00	.00	.00	100.0%
00010750	70512	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL HEALTH SERVICES		361,064	361,064	319,812.00	304,034.00	.00	41,252.00	88.6%
076 SOCIAL SERVICES								
00010760	70384	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010760	70476	40,000	40,000	40,000.00	.00	.00	.00	100.0%
00010760	70487	15,000	15,000	.00	.00	.00	15,000.00	.0%
00010760	70488	4,720	4,720	4,720.00	.00	.00	.00	100.0%
00010760	70502	47,963	47,963	31,481.00	.00	.00	16,482.00	65.6%
00010760	70504	12,000	12,000	12,000.00	.00	.00	.00	100.0%
00010760	70509	2,000	2,000	2,000.00	.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES		124,683	124,683	93,201.00	.00	.00	31,482.00	74.8%
078 INDIGENT HEALTH CARE								
00010780	50105	99,325	99,325	46,515.41	7,640.34	.00	52,809.59	46.8%
00010780	60201	7,599	7,599	3,309.49	543.34	.00	4,289.51	43.6%
00010780	60202	27,045	27,045	13,721.76	2,207.16	.00	13,323.24	50.7%
00010780	60203	7,542	7,542	3,552.02	576.86	.00	3,989.98	47.1%
00010780	70301	3,240	3,240	928.25	296.79	531.94	1,779.81	45.1%
00010780	70397	1,600,000	1,600,000	754,383.83	810.00	757,695.00	87,921.17	94.5%
00010780	70405	200	200	200.00	.00	.00	.00	100.0%
00010780	70428	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010780	70675	2,400	2,400	416.75	132.25	1,263.25	720.00	70.0%
TOTAL INDIGENT HEALTH CARE		1,750,351	1,750,351	823,027.51	12,206.74	759,490.19	167,833.30	90.4%
080 COUNTY LIBRARY								
00010800	50105	1,058,101	1,058,101	495,209.91	80,421.14	.00	562,891.09	46.8%
00010800	50108	329,527	329,527	152,143.93	25,197.40	.00	177,383.07	46.2%
00010800	50139	2,300	2,300	.00	.00	.00	2,300.00	.0%
00010800	50388	720	720	359.97	55.38	.00	360.03	50.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010800	50427	AUTO ALLOWANCE	1,810	1,810	904.54	139.16	.00	905.46	50.0%
00010800	60201	FICA/MEDICARE	106,348	106,348	48,917.47	7,959.80	.00	57,430.53	46.0%
00010800	60202	GROUP HOSPITAL INSU	225,375	225,375	106,777.74	16,921.87	.00	118,597.26	47.4%
00010800	60203	RETIREMENT	105,549	105,549	49,534.86	7,988.88	.00	56,014.14	46.9%
00010800	70301	OFFICE SUPPLIES	43,000	43,000	11,407.98	1,223.95	8,610.05	22,981.97	46.6%
00010800	70325	ADVERTISING AND MAR	4,500	4,500	.00	.00	2,740.00	1,760.00	60.9%
00010800	70335	FUEL & AUTO REPAIR	1,000	1,000	387.71	87.63	.00	612.29	38.8%
00010800	70336	AUDIO/VISUAL SUPPLI	51,000	51,000	17,021.57	3,275.08	7,541.16	26,437.27	48.2%
00010800	70365	DOWNLOADABLES	81,000	87,000	28,111.07	6,441.18	8,683.26	50,205.67	42.3%
00010800	70368	PROGRAMS & MEETINGS	10,000	10,000	5,508.62	5.15	1,315.30	3,176.08	68.2%
00010800	70405	DUES & SUBSCRIPTION	1,000	1,000	448.00	.00	36.00	516.00	48.4%
00010800	70418	HIRED SERVICES	2,700	2,700	309.83	100.00	190.02	2,200.15	18.5%
00010800	70428	TRAVEL & TRAINING	5,000	5,000	892.94	.00	.00	4,107.06	17.9%
00010800	70429	IN/COUNTY TRAVEL	375	375	7.48	.00	.00	367.52	2.0%
00010800	70435	BOOKS	240,000	239,500	82,903.54	18,859.58	49,664.56	106,931.90	55.4%
00010800	70437	PERIODICALS	22,000	22,500	17,740.74	1,103.00	4,290.00	469.26	97.9%
00010800	70469	SOFTWARE EXPENSE	57,500	57,500	17,906.61	534.00	.00	39,593.39	31.1%
00010800	70475	EQUIPMENT	15,906	11,762	534.96	.00	1,410.63	9,816.41	16.5%
00010800	70489	REFUNDS	1,500	1,500	398.22	102.93	99.98	1,001.80	33.2%
00010800	70528	DATABASES	50,000	44,000	17,186.00	.00	4,200.00	22,614.00	48.6%
00010800	70678	CONTRACT SERVICES	500	500	240.00	.00	240.00	20.00	96.0%
00010800	80470	CAPITAL EQUIPMENT	0	4,144	.00	.00	4,095.00	49.00	98.8%
TOTAL COUNTY LIBRARY		2,416,711	2,416,711	1,054,853.69	170,416.13	93,115.96	1,268,741.35	47.5%	
081 PARKS DEPARTMENT									
00010810	50105	SALARY/EMPLOYEES	66,269	66,269	31,087.42	5,097.56	.00	35,181.58	46.9%
00010810	50108	SALARY/PARTTIME	4,334	4,334	2,607.54	432.80	.00	1,726.46	60.2%
00010810	50388	CELL PHONE ALLOWANC	720	720	360.10	55.40	.00	359.90	50.0%
00010810	60201	FICA/MEDICARE	5,493	5,493	2,552.09	417.18	.00	2,940.91	46.5%
00010810	60202	GROUP HOSPITAL INSU	18,030	18,030	9,147.84	1,471.44	.00	8,882.16	50.7%
00010810	60203	RETIREMENT	5,451	5,451	2,600.61	421.74	.00	2,850.39	47.7%
00010810	70301	OFFICE SUPPLIES	150	150	.00	.00	139.15	10.85	92.8%
00010810	70303	SANITATION SUPPLIES	2,500	2,500	1,196.52	.00	263.73	1,039.75	58.4%
00010810	70330	GROCERIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010810	70335	AUTO REPAIR, FUEL,	10,207	10,207	3,158.89	469.60	25.00	7,023.11	31.2%
00010810	70343	EQUIPMENT PARTS & R	7,500	7,500	1,822.49	528.42	285.00	5,392.51	28.1%
00010810	70358	SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010810	70391	UNIFORMS	1,000	1,000	406.50	97.56	593.23	.27	100.0%
00010810	70418	HIRED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010810	70440	UTILITIES	6,565	6,565	1,994.51	397.69	4,491.49	79.00	98.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010810</u>	<u>70453</u>	<u>DUMPGROUND MAINTENA</u>	14,112	14,112	6,719.43	1,176.00	7,392.57	.00	100.0%
<u>00010810</u>	<u>70460</u>	<u>EQUIPMENT RENTALS</u>	3,500	3,500	.00	.00	3,500.00	.00	.0%
<u>00010810</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	3,651	3,651	720.90	621.59	2,820.18	22.8%	
<u>00010810</u>	<u>70572</u>	<u>HAND TOOLS & EQUIPM</u>	500	500	.00	.00	20.45	95.9%	
<u>00010810</u>	<u>80604</u>	<u>CONSTRUCTION EXPENS</u>	25,000	25,000	285.00	.00	17,755.17	29.0%	
TOTAL PARKS DEPARTMENT			181,482	181,482	64,659.84	11,186.98	96,082.69	47.1%	
090 EXTENSION SERVICE									
<u>00010900</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	158,249	158,249	74,246.49	12,173.00	84,002.51	46.9%	
<u>00010900</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	12,640	12,640	2,472.65	870.79	10,167.35	19.6%	
<u>00010900</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	2,880	2,880	1,439.88	221.52	1,440.12	50.0%	
<u>00010900</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	23,595	23,595	11,334.65	1,814.94	12,260.35	48.0%	
<u>00010900</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	15,159	15,159	6,872.79	1,157.11	8,286.21	45.3%	
<u>00010900</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	18,030	18,030	9,763.62	1,587.52	8,266.38	54.2%	
<u>00010900</u>	<u>60203</u>	<u>RETIREMENT</u>	5,511	5,511	2,062.76	413.80	3,448.24	37.4%	
<u>00010900</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	2,200	2,200	1,093.86	286.08	1,106.14	49.7%	
<u>00010900</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	6,209	6,209	1,832.76	524.00	4,376.24	29.5%	
<u>00010900</u>	<u>70380</u>	<u>HORTICULTURE DEMONS</u>	600	600	149.56	.00	300.00	50.0%	
<u>00010900</u>	<u>70393</u>	<u>STOCKSHOW TRAVEL &</u>	5,000	5,000	2,721.56	2,285.23	2,278.44	54.4%	
<u>00010900</u>	<u>70394</u>	<u>HOME DEMONSTRATION</u>	300	300	.00	.00	300.00	.0%	
<u>00010900</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	1,470	1,470	1,090.00	.00	380.00	74.1%	
<u>00010900</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	6,000	6,000	459.27	.00	5,540.73	7.7%	
<u>00010900</u>	<u>70441</u>	<u>FACILITIES</u>	2,000	2,000	.00	.00	2,000.00	.0%	
<u>00010900</u>	<u>70475</u>	<u>EQUIPMENT</u>	2,400	2,400	.00	.00	2,400.00	.0%	
<u>00010900</u>	<u>70496</u>	<u>NOTARY BOND</u>	71	71	.00	.00	71.00	.0%	
<u>00010900</u>	<u>70507</u>	<u>AGRICULTURE DEMONST</u>	300	300	26.46	.00	.00	100.0%	
TOTAL EXTENSION SERVICE			262,614	262,614	115,566.31	21,333.99	146,623.71	44.2%	
119 COUNTY COURTS									
<u>00011190</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	100	100	.00	.00	100.00	.0%	
<u>00011190</u>	<u>70411</u>	<u>REPORTING SERVICE</u>	450	450	.00	.00	450.00	.0%	
<u>00011190</u>	<u>70414</u>	<u>JURORS</u>	500	500	.00	.00	500.00	.0%	
<u>00011190</u>	<u>70425</u>	<u>WITNESS EXPENSE</u>	1,000	1,000	2,300.00	1,600.00	-1,300.00	230.0%*	
<u>00011190</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	1,000	1,000	.00	.00	1,000.00	.0%	
<u>00011190</u>	<u>70483</u>	<u>JURORS/MEALS & LODG</u>	1,250	1,250	470.37	69.45	50.66	95.9%	
<u>00011190</u>	<u>70564</u>	<u>ASSIGNED COUNSEL:MI</u>	250,000	250,000	101,595.00	13,800.00	148,405.00	40.6%	

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011190	70566	100,000	100,000	61,114.75	10,100.00	.00	38,885.25	61.1%
00011190	70580	5,000	5,000	5,066.67	3,400.00	.00	-66.67	101.3%*
TOTAL COUNTY COURTS		359,300	359,300	170,546.79	28,969.45	728.97	188,024.24	47.7%
120 TGC REGIONAL SPECIALTY COURT								
00011200	50105	88,494	88,494	41,482.60	6,807.22	.00	47,011.40	46.9%
00011200	60201	6,770	6,770	2,848.31	468.10	.00	3,921.69	42.1%
00011200	60202	18,030	18,030	9,143.34	1,470.69	.00	8,886.66	50.7%
00011200	60203	6,719	6,719	3,167.73	513.94	.00	3,551.27	47.1%
00011200	70429	650	650	37.38	.00	.00	612.62	5.8%
00011200	70675	8,000	8,000	.00	.00	.00	8,000.00	.0%
00011200	70676	3,000	6,000	620.89	170.89	.00	5,379.11	10.3%
TOTAL TGC REGIONAL SPECIALTY COUR		131,663	134,663	57,300.25	9,430.84	.00	77,362.75	42.6%
130 JP PCT 2 BUILDING								
00011300	70358	100	100	.00	.00	89.96	10.04	90.0%
00011300	70418	209	209	80.00	.00	80.00	49.00	76.6%
00011300	70433	78	78	.00	.00	53.00	25.00	67.9%
00011300	70440	5,760	5,760	2,049.69	452.85	3,710.31	.00	100.0%
00011300	70462	27,629	27,629	13,679.98	2,302.35	13,814.10	134.92	99.5%
00011300	70530	1,095	1,095	82.42	.00	4.14	1,008.44	7.9%
TOTAL JP PCT 2 BUILDING		34,871	34,871	15,892.09	2,755.20	17,751.51	1,227.40	96.5%
131 CRISIS INTERVENTION BUILDING								
00011310	70433	50	50	.00	.00	3.00	47.00	6.0%
TOTAL CRISIS INTERVENTION BUILDIN		50	50	.00	.00	3.00	47.00	6.0%
132 SHOP BUILDING								
00011320	70358	949	949	352.32	87.75	596.68	.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
00011320	70418 HIRED SERVICES	209	209	80.00	.00	80.00	49.00	76.6%
00011320	70433 INSPECTION FEES	180	180	.00	.00	155.00	25.00	86.1%
00011320	70440 UTILITIES	15,000	16,100	7,017.50	1,765.56	9,082.50	.00	100.0%
00011320	70530 BUILDING REPAIR	2,190	2,190	240.76	61.03	342.30	1,606.94	26.6%
TOTAL SHOP BUILDING		18,528	19,628	7,690.58	1,914.34	10,256.48	1,680.94	91.4%
134 NORTH BRANCH LIBRARY BLDG								
00011340	70358 SAFETY EQUIPMENT	125	125	.00	.00	112.45	12.55	90.0%
00011340	70418 HIRED SERVICES	1,047	1,047	80.00	.00	80.00	887.00	15.3%
00011340	70433 INSPECTION FEES	73	73	.00	.00	48.00	25.00	65.8%
00011340	70440 UTILITIES	7,608	7,608	2,810.05	816.01	4,797.95	.00	100.0%
00011340	70530 BUILDING REPAIR	1,096	1,096	142.91	.00	.00	953.09	13.0%
TOTAL NORTH BRANCH LIBRARY BLDG		9,949	9,949	3,032.96	816.01	5,038.40	1,877.64	81.1%
135 WEST BRANCH LIBRARY BLDG								
00011350	70358 SAFETY EQUIPMENT	125	125	.00	.00	112.45	12.55	90.0%
00011350	70418 HIRED SERVICES	1,709	1,709	80.00	.00	1,580.00	49.00	97.1%
00011350	70433 INSPECTION FEES	181	181	.00	.00	31.00	150.00	17.1%
00011350	70440 UTILITIES	8,600	8,600	3,004.72	570.38	5,587.28	8.00	99.9%
00011350	70530 BUILDING REPAIR	1,096	1,096	185.11	.00	.00	910.89	16.9%
TOTAL WEST BRANCH LIBRARY BLDG		11,711	11,711	3,269.83	570.38	7,310.73	1,130.44	90.3%
136 FACILITIES MAINTENANCE								
00011360	50105 SALARY/EMPLOYEES	490,402	490,402	228,615.56	37,490.54	.00	261,786.44	46.6%
00011360	50388 CELL PHONE ALLOWANC	5,040	5,040	2,520.31	387.74	.00	2,519.69	50.0%
00011360	60201 FICA/MEDICARE	38,074	38,074	17,609.26	2,885.01	.00	20,464.74	46.3%
00011360	60202 GROUP HOSPITAL INSU	99,165	99,165	50,308.62	8,092.17	.00	48,856.38	50.7%
00011360	60203 RETIREMENT	37,780	37,780	17,650.48	2,859.80	.00	20,129.52	46.7%
00011360	70301 OFFICE SUPPLIES	700	700	72.85	.00	.00	627.15	10.4%
00011360	70335 AUTO REPAIR, FUEL,	12,000	12,000	3,886.56	669.60	130.00	7,983.44	33.5%
00011360	70343 EQUIPMENT PARTS & R	600	600	.00	.00	.00	600.00	.0%
00011360	70351 SHOP SUPPLIES	300	300	62.46	43.50	43.24	194.30	35.2%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011360	70358	SAFETY EQUIPMENT	1,000	1,000	46.45	46.45	5.45	948.10	5.2%
00011360	70391	UNIFORMS	5,668	5,668	1,686.40	397.84	3,981.60	.00	100.0%
00011360	70428	TRAVEL & TRAINING	2,000	2,000	.00	.00	2,000.00	.0%	
00011360	70451	RADIO RENT & REPAIR	250	250	.00	.00	250.00	.0%	
00011360	70475	EQUIPMENT	1,000	1,000	.00	.00	1,000.00	.0%	
00011360	70530	BUILDING REPAIR - E	50,000	35,400	.00	.00	35,400.00	.0%	
00011360	70572	HAND TOOLS & EQUIPM	2,000	2,000	487.68	102.92	1,251.58	37.4%	
TOTAL FACILITIES MAINTENANCE			745,979	731,379	322,946.63	52,975.57	4,421.03	404,011.34	44.8%
137 TAX ASSESSOR DRIVE UP BOOTH									
00011370	70418	HIRED SERVICES	171	171	40.00	.00	40.00	91.00	46.8%
00011370	70433	INSPECTION FEES	53	53	.00	.00	28.00	25.00	52.8%
00011370	70530	BUILDING REPAIR	183	183	.00	.00	.00	183.00	.0%
00011370	80504	CAP BUILDING IMPROV	0	29,115	29,115.00	29,115.00	.00	.00	100.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH			407	29,522	29,155.00	29,115.00	68.00	299.00	99.0%
138 CUSTODIAL SERVICES									
00011380	50105	SALARY/EMPLOYEES	373,092	405,623	189,278.25	33,954.08	.00	216,344.75	46.7%
00011380	50108	SALARY/PARTTIME	62,598	62,598	27,706.81	4,482.62	.00	34,891.19	44.3%
00011380	50388	CELL PHONE ALLOWANC	1,080	1,080	540.02	83.08	.00	539.98	50.0%
00011380	60201	FICA/MEDICARE	33,414	35,903	16,589.81	2,935.64	.00	19,313.19	46.2%
00011380	60202	GROUP HOSPITAL INSU	126,210	137,253	65,486.72	11,764.72	.00	71,766.28	47.7%
00011380	60203	RETIREMENT	33,163	35,623	16,602.72	2,908.24	.00	19,020.28	46.6%
00011380	70301	OFFICE SUPPLIES	500	500	279.96	.00	38.00	182.04	63.6%
00011380	70303	SANITATION SUPPLIES	44,000	44,000	25,364.44	1,766.70	1,737.19	16,898.37	61.6%
00011380	70335	AUTO REPAIR, FUEL,	1,516	1,516	248.80	68.38	.00	1,267.20	16.4%
00011380	70343	EQUIPMENT PARTS & R	5,500	5,500	2,448.64	524.50	204.00	2,847.36	48.2%
00011380	70351	SHOP SUPPLIES	250	250	139.96	139.96	.00	110.04	56.0%
00011380	70391	UNIFORMS	2,000	2,000	731.25	175.50	1,027.35	241.40	87.9%
00011380	70572	HAND TOOLS & EQUIPM	300	300	.00	.00	.00	300.00	.0%
TOTAL CUSTODIAL SERVICES			683,623	732,146	345,417.38	58,803.42	3,006.54	383,722.08	47.6%
139 COURT STREET ANNEX BUILDING									
00011390	70358	SAFETY EQUIPMENT	240	240	.00	.00	179.92	60.08	75.0%

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<u>00011390</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	500	1,100	459.49	459.49	.00	640.51 41.8%
<u>00011390</u>	<u>70418</u>	<u>HIRED SERVICES</u>	7,250	7,250	1,405.00	.00	2,300.00	3,545.00 51.1%
<u>00011390</u>	<u>70433</u>	<u>INSPECTION FEES</u>	1,432	1,432	220.00	130.00	887.00	325.00 77.3%
<u>00011390</u>	<u>70440</u>	<u>UTILITIES</u>	68,000	68,000	20,675.33	6,950.77	47,304.67	20.00 100.0%
<u>00011390</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	7,301	7,301	1,961.67	509.55	2,132.92	3,206.41 56.1%
<u>00011390</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	87,000	87,000	.00	.00	78,811.75	8,188.25 90.6%
TOTAL COURT STREET ANNEX BUILDING			171,723	172,323	24,721.49	8,049.81	131,616.26	15,985.25 90.7%
140 COURTHOUSE BUILDING								
<u>00011400</u>	<u>70352</u>	<u>YARD SUPPLIES</u>	1,000	1,000	.00	.00	.00	1,000.00 .0%
<u>00011400</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	250	250	.00	.00	179.92	70.08 72.0%
<u>00011400</u>	<u>70418</u>	<u>HIRED SERVICES</u>	15,860	15,860	4,488.00	1,056.00	4,783.00	6,589.00 58.5%
<u>00011400</u>	<u>70433</u>	<u>INSPECTION FEES</u>	2,951	2,951	380.00	130.00	1,196.00	1,375.00 53.4%
<u>00011400</u>	<u>70440</u>	<u>UTILITIES</u>	86,250	86,250	23,681.40	7,136.06	62,568.60	.00 100.0%
<u>00011400</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	1,000	1,000	.00	.00	.00	1,000.00 .0%
<u>00011400</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	14,602	30,602	18,994.51	267.60	6,249.10	5,358.39 82.5%
<u>00011400</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	1,525,337	1,525,337	50.50	.00	7.00	1,525,279.50 .0%
TOTAL COURTHOUSE BUILDING			1,647,250	1,663,250	47,594.41	8,589.66	74,983.62	1,540,671.97 7.4%
141 EDD B. KEYES BUILDING								
<u>00011410</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	150	150	.00	.00	134.94	15.06 90.0%
<u>00011410</u>	<u>70418</u>	<u>HIRED SERVICES</u>	6,535	6,535	2,185.00	.00	2,980.00	1,370.00 79.0%
<u>00011410</u>	<u>70433</u>	<u>INSPECTION FEES</u>	5,422	5,422	310.00	270.00	2,687.00	2,425.00 55.3%
<u>00011410</u>	<u>70440</u>	<u>UTILITIES</u>	101,000	101,000	34,668.27	10,120.08	66,323.73	8.00 100.0%
<u>00011410</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	1,000	1,000	.00	.00	.00	1,000.00 .0%
<u>00011410</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	37,772	57,615	5,592.26	4,246.96	31,595.74	20,427.00 64.5%
<u>00011410</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	6,490	19,430	.00	.00	19,224.45	205.55 98.9%
TOTAL EDD B. KEYES BUILDING			158,369	191,152	42,755.53	14,637.04	122,945.86	25,450.61 86.7%
142 JAIL BUILDING								
<u>00011420</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	125	125	.00	.00	112.45	12.55 90.0%
<u>00011420</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	500	500	.00	.00	.00	500.00 .0%

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00011420	70418 HIRED SERVICES	18,710	18,710	4,616.00	140.00	11,469.00	2,625.00	86.0%
00011420	70433 INSPECTION FEES	9,105	9,105	940.00	390.00	7,305.00	860.00	90.6%
00011420	70440 UTILITIES	200,000	200,000	50,389.55	15,637.60	149,590.45	20.00	100.0%
00011420	70465 SURVEILLANCE SYSTEM	800	800	.00	.00	.00	800.00	.0%
00011420	70530 BUILDING REPAIR	18,253	36,253	17,403.80	4,798.22	5,921.53	12,927.67	64.3%
00011420	80504 CAP BUILDING IMPROV	0	58,596	.00	.00	58,596.00	.00	100.0%
TOTAL JAIL BUILDING		247,493	324,089	73,349.35	20,965.82	232,994.43	17,745.22	94.5%
143 SHERIFF BUILDING								
00011430	70352 YARD SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011430	70383 GENERATOR FUEL	400	400	166.60	166.60	.00	233.40	41.7%
00011430	70418 HIRED SERVICES	1,710	1,710	80.00	.00	80.00	1,550.00	9.4%
00011430	70433 INSPECTION FEES	102	102	.00	.00	77.00	25.00	75.5%
00011430	70440 UTILITIES	29,076	29,076	9,780.51	3,039.69	19,259.49	36.00	99.9%
00011430	70530 BUILDING REPAIR	6,571	6,571	1,704.95	115.86	1,022.51	3,843.54	41.5%
TOTAL SHERIFF BUILDING		38,109	38,109	11,732.06	3,322.15	20,439.00	5,937.94	84.4%
144 JUVENILE DETENTION BUILDING								
00011440	70303 SANITATION SUPPLIES	1,250	1,250	552.62	.00	653.15	44.23	96.5%
00011440	70327 KITCHEN REPAIRS	2,725	2,725	206.25	.00	500.00	2,018.75	25.9%
00011440	70352 YARD SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011440	70383 GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%
00011440	70418 HIRED SERVICES	6,940	6,940	1,486.00	673.00	3,394.00	2,060.00	70.3%
00011440	70433 INSPECTION FEES	2,695	2,695	120.00	.00	1,196.50	1,378.50	48.8%
00011440	70440 UTILITIES	54,000	54,000	17,074.10	5,511.83	36,925.90	.00	100.0%
00011440	70530 BUILDING REPAIR	17,158	17,158	4,577.51	1,231.17	4,965.58	7,614.91	55.6%
00011440	70576 LAUNDRY EQUIPMENT	1,500	1,500	9.56	9.56	.00	1,490.44	.6%
TOTAL JUVENILE DETENTION BUILDING		86,768	86,768	24,026.04	7,425.56	47,635.13	15,106.83	82.6%
145 TURNER BUILDING								
00011450	70418 HIRED SERVICES	209	209	60.00	.00	60.00	89.00	57.4%
00011450	70433 INSPECTION FEES	133	133	.00	.00	58.00	75.00	43.6%

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<u>00011450</u>	<u>70440 UTILITIES</u>	3,420	3,420	1,375.99	427.70	2,044.01	.00	100.0%
<u>00011450</u>	<u>70530 BUILDING REPAIR</u>	1,461	1,461	27.30	.00	.00	1,433.70	1.9%
	TOTAL TURNER BUILDING	5,223	5,223	1,463.29	427.70	2,162.01	1,597.70	69.4%
147 SHAVER BUILDING								
<u>00011470</u>	<u>70418 HIRED SERVICES</u>	209	209	80.00	.00	80.00	49.00	76.6%
<u>00011470</u>	<u>70433 INSPECTION FEES</u>	102	102	.00	.00	77.00	25.00	75.5%
<u>00011470</u>	<u>70440 UTILITIES</u>	6,864	6,864	2,682.70	1,006.22	4,181.30	.00	100.0%
<u>00011470</u>	<u>70530 BUILDING REPAIR</u>	731	731	90.37	63.49	.00	640.63	12.4%
	TOTAL SHAVER BUILDING	7,906	7,906	2,853.07	1,069.71	4,338.30	714.63	91.0%
148 IRVING STREET BUILDING								
<u>00011480</u>	<u>70418 HIRED SERVICES</u>	569	569	440.00	.00	80.00	49.00	91.4%
<u>00011480</u>	<u>70433 INSPECTION FEES</u>	59	59	.00	.00	34.00	25.00	57.6%
<u>00011480</u>	<u>70440 UTILITIES</u>	4,884	4,884	1,638.48	497.38	3,245.52	.00	100.0%
<u>00011480</u>	<u>70530 BUILDING REPAIR</u>	1,461	1,461	60.62	48.34	.00	1,400.38	4.1%
	TOTAL IRVING STREET BUILDING	6,973	6,973	2,139.10	545.72	3,359.52	1,474.38	78.9%
149 4H BUILDING								
<u>00011490</u>	<u>70418 HIRED SERVICES</u>	487	487	100.00	.00	100.00	287.00	41.1%
<u>00011490</u>	<u>70433 INSPECTION FEES</u>	1,921	1,921	25.00	25.00	658.50	1,237.50	35.6%
<u>00011490</u>	<u>70440 UTILITIES</u>	15,000	15,000	6,501.28	2,419.83	8,498.72	.00	100.0%
<u>00011490</u>	<u>70530 BUILDING REPAIR</u>	1,825	1,825	91.04	62.84	.00	1,733.96	5.0%
	TOTAL 4H BUILDING	19,233	19,233	6,717.32	2,507.67	9,257.22	3,258.46	83.1%
151 CIU BUILDING								
<u>00011510</u>	<u>70462 OFFICE RENTAL</u>	9,600	9,600	4,800.00	800.00	4,800.00	.00	100.0%
	TOTAL CIU BUILDING	9,600	9,600	4,800.00	800.00	4,800.00	.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
<hr/>							
154 JAIL HIGHWAY 277 NORTH							
<u>00011540 70327 KITCHEN REPAIRS</u>	30,000	30,000	476.40	.00	4.00	29,519.60	1.6%
<u>00011540 70358 SAFETY EQUIPMENT</u>	1,250	1,250	.00	.00	247.39	1,002.61	19.8%
<u>00011540 70383 GENERATOR FUEL</u>	49,933	49,933	324.00	324.00	24,960.00	24,649.00	50.6%
<u>00011540 70418 HIRED SERVICES</u>	15,810	27,810	8,307.75	1,300.00	6,674.00	12,828.25	53.9%
<u>00011540 70433 INSPECTION FEES</u>	37,213	37,213	4,000.00	2,380.00	24,973.00	8,240.00	77.9%
<u>00011540 70440 UTILITIES</u>	850,000	850,304	157,120.59	49,505.77	693,145.34	38.07	100.0%
<u>00011540 70465 SURVEILLANCE SYSTEM</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>00011540 70530 BUILDING REPAIR</u>	281,620	261,316	42,480.64	14,821.90	41,790.36	177,045.00	32.2%
<u>00011540 70576 LAUNDRY EQUIPMENT</u>	8,250	8,250	.00	.00	277.50	7,972.50	3.4%
<u>00011540 80470 CAPITAL EQUIPMENT</u>	38,500	38,500	37,797.50	37,797.50	.00	702.50	98.2%
<u>00011540 80501 BUILDING CONSTRUCTI</u>	0	9,933	9,933.00	9,933.00	745.00	-745.00	107.5%*
TOTAL JAIL HIGHWAY 277 NORTH	1,322,576	1,324,509	260,439.88	116,062.17	792,816.59	271,252.53	79.5%
<hr/>							
162 TDCJ WORK CAMP							
<u>00011620 70418 HIRED SERVICES</u>	1,095	1,095	360.00	60.00	360.00	375.00	65.8%
<u>00011620 70433 INSPECTION FEES</u>	3,155	3,155	.00	.00	712.50	2,442.50	22.6%
<u>00011620 70530 BUILDING REPAIR</u>	10,952	12,952	5,919.15	2,288.60	3,436.28	3,596.57	72.2%
TOTAL TDCJ WORK CAMP	15,202	17,202	6,279.15	2,348.60	4,508.78	6,414.07	62.7%
<hr/>							
163 3020 N BRYANT BUILDING							
<u>00011630 70358 SAFETY EQUIPMENT</u>	1,099	1,099	329.56	59.92	754.38	15.06	98.6%
<u>00011630 70383 GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011630 70418 HIRED SERVICES</u>	2,435	2,435	1,119.88	.00	160.00	1,155.12	52.6%
<u>00011630 70433 INSPECTION FEES</u>	3,287	3,287	.00	.00	2,287.00	1,000.00	69.6%
<u>00011630 70440 UTILITIES</u>	80,040	80,040	21,501.75	5,489.90	58,538.25	.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>	9,492	9,492	2,209.02	815.00	1,706.16	5,576.82	41.2%
<u>00011630 80504 CAP BUILDING IMPROV</u>	31,660	31,660	.00	.00	11,681.48	19,978.52	36.9%
TOTAL 3020 N BRYANT BUILDING	129,163	129,163	25,160.21	6,364.82	75,127.27	28,875.52	77.6%
<hr/>							
166 ROY K. ROBB BUILDING							
<u>00011660 70530 BUILDING REPAIR</u>	0	23,319	23,318.29	.00	.00	.71	100.0%

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<u>00011660</u>	<u>80504</u>							
	CAP BUILDING IMPROV	0	339,191	.00	.00	339,190.48	.52	100.0%
	TOTAL ROY K. ROBB BUILDING	0	362,510	23,318.29	.00	339,190.48	1.23	100.0%
167 FCCF BUILDING								
<u>00011670</u>	<u>70530</u>							
	BUILDING REPAIR	0	27,305	.00	.00	27,304.31	.69	100.0%
	TOTAL FCCF BUILDING	0	27,305	.00	.00	27,304.31	.69	100.0%
180 STEPHENS CENTRAL LIBRARY BLDG								
<u>00011800</u>	<u>70358</u>							
	SAFETY EQUIPMENT	999	999	146.25	.00	847.73	5.02	99.5%
<u>00011800</u>	<u>70418</u>							
	HIRED SERVICES	15,441	15,441	4,138.63	.00	9,513.25	1,789.12	88.4%
<u>00011800</u>	<u>70433</u>							
	INSPECTION FEES	6,425	12,586	7,150.98	6,870.98	2,002.50	3,432.52	72.7%
<u>00011800</u>	<u>70440</u>							
	UTILITIES	139,000	139,000	45,027.00	14,495.68	93,963.97	9.03	100.0%
<u>00011800</u>	<u>70465</u>							
	SURVEILLANCE SYSTEM	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00011800</u>	<u>70530</u>							
	BUILDING REPAIR	23,364	24,203	11,636.79	5,540.69	7,061.86	5,504.35	77.3%
<u>00011800</u>	<u>80504</u>							
	CAP BUILDING IMPROV	352,650	352,650	90,000.00	.00	35,372.00	227,278.00	35.6%
	TOTAL STEPHENS CENTRAL LIBRARY BL	539,379	546,379	158,099.65	26,907.35	148,761.31	239,518.04	56.2%
192 CONTINGENCY								
<u>00011920</u>	<u>50105</u>							
	SALARY RESERVES	315,802	315,802	.00	.00	.00	315,802.00	.0%
<u>00011920</u>	<u>60201</u>							
	FICA/MEDICARE RESER	16,509	16,509	.00	.00	.00	16,509.00	.0%
<u>00011920</u>	<u>60202</u>							
	GROUP INSURANCE RES	72,489	72,489	.00	.00	.00	72,489.00	.0%
<u>00011920</u>	<u>70514</u>							
	SPECIAL PROJECTS	218,000	1,789,155	.00	.00	.00	1,789,155.00	.0%
<u>00011920</u>	<u>70601</u>							
	ESTIMATED RESERVES	800,000	394,636	2,679.46	2,679.46	292.04	391,664.50	.8%
	TOTAL CONTINGENCY	1,422,800	2,588,591	2,679.46	2,679.46	292.04	2,585,619.50	.1%
198 ROAD & BRIDGE PRECINCTS 1 & 3								
<u>00011980</u>	<u>50105</u>							
	SALARY/EMPLOYEES	330,635	330,635	145,095.92	23,451.80	.00	185,539.08	43.9%
<u>00011980</u>	<u>50388</u>							
	CELL PHONE ALLOWANC	5,400	5,400	2,480.62	387.76	.00	2,919.38	45.9%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011980	60201 FICA/MEDICARE	25,934	25,934	11,239.95	1,811.74	.00	14,694.05	43.3%
00011980	60202 GROUP HOSPITAL INSU	69,671	69,671	29,296.92	5,466.79	.00	40,374.08	42.1%
00011980	60203 RETIREMENT	25,740	25,740	11,271.39	1,799.89	.00	14,468.61	43.8%
00011980	70301 OFFICE SUPPLIES	800	800	165.25	.00	25.98	608.77	23.9%
00011980	70337 GASOLINE	40,000	40,000	4,602.24	.00	25,878.02	9,519.74	76.2%
00011980	70338 FUEL	109,000	109,000	19,695.24	10,248.41	67,314.05	21,990.71	79.8%
00011980	70341 TIRES & TUBES	25,000	25,000	6,600.63	217.58	4,340.54	14,058.83	43.8%
00011980	70343 EQUIPMENT PARTS & R	93,000	93,000	34,992.28	4,604.07	5,118.35	52,889.37	43.1%
00011980	70356 MAINT & PAVING/PRCT	0	69,000	.00	.00	69,000.00	.00	100.0%
00011980	70358 SAFETY EQUIPMENT	1,000	1,000	237.60	.00	.00	762.40	23.8%
00011980	70391 UNIFORMS	6,500	6,500	2,980.92	594.83	3,519.08	.00	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	.00	.00	136.55	363.45	27.3%
00011980	70428 TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00011980	70440 UTILITIES	14,393	14,393	2,298.97	361.14	11,066.43	1,027.60	92.9%
00011980	70460 EQUIPMENT RENTALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980	70475 EQUIPMENT	1,200	1,200	217.89	121.57	.00	982.11	18.2%
00011980	70530 BUILDING REPAIR	15,000	15,000	8,256.14	.00	.00	6,743.86	55.0%
00011980	80571 AUTOMOBILES	105,000	108,000	.00	.00	107,933.00	67.00	99.9%
00011980	80573 CAPITALIZED ROAD EQ	250,000	247,000	73,844.20	.00	144,485.00	28,670.80	88.4%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		1,122,873	1,191,873	355,766.16	49,065.58	438,817.00	397,289.84	66.7%
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00011990	50105 SALARY/EMPLOYEES	304,559	304,559	141,531.23	23,134.16	.00	163,027.77	46.5%
00011990	50108 SALARY/PARTTIME	15,125	15,125	6,841.89	1,140.00	.00	8,283.11	45.2%
00011990	50388 CELL PHONE ALLOWANC	5,400	5,400	2,676.25	415.46	.00	2,723.75	49.6%
00011990	60201 FICA/MEDICARE	25,095	25,095	11,584.14	1,889.54	.00	13,510.86	46.2%
00011990	60202 GROUP HOSPITAL INSU	65,592	65,592	31,738.55	5,257.08	.00	33,853.45	48.4%
00011990	60203 RETIREMENT	24,906	24,906	11,535.60	1,864.05	.00	13,370.40	46.3%
00011990	70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00011990	70337 GASOLINE	35,000	35,000	6,175.45	6,175.45	23,401.60	5,422.95	84.5%
00011990	70338 FUEL	80,000	80,000	22,886.49	22,886.49	52,104.67	5,008.84	93.7%
00011990	70341 TIRES & TUBES	19,000	19,000	11,884.35	6,532.58	314.00	6,801.65	64.2%
00011990	70343 EQUIPMENT PARTS & R	70,000	69,645	32,869.46	8,010.15	6,085.76	30,689.78	55.9%
00011990	70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	70385 INTERNET SERVICE	400	400	149.75	59.90	250.25	.00	100.0%
00011990	70391 UNIFORMS	6,120	6,120	1,880.71	424.05	4,239.29	.00	100.0%
00011990	70403 BOND PREMIUMS	1,100	1,455	1,455.00	.00	.00	.00	100.0%
00011990	70405 DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00011990	70428 TRAVEL & TRAINING	3,000	2,000	.00	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011990</u>	<u>70440 UTILITIES</u>	15,000	15,000	4,425.60	798.60	10,574.40	.00	100.0%
<u>00011990</u>	<u>70460 EQUIPMENT RENTALS</u>	2,000	3,000	2,000.00	.00	500.00	500.00	83.3%
<u>00011990</u>	<u>70530 BUILDING REPAIR</u>	1,000	1,000	.00	.00	500.00	500.00	50.0%
<u>00011990</u>	<u>80573 CAPITALIZED ROAD EQ</u>	306,000	306,000	222,000.00	222,000.00	.00	84,000.00	72.5%
	TOTAL ROAD & BRIDGE PRECINCTS 2 &	980,797	980,797	511,634.47	300,587.51	97,969.97	371,192.56	62.2%
410 COURTHOUSE SECURITY								
<u>00014100</u>	<u>50105 SALARY/EMPLOYEES</u>	365,553	365,553	163,874.91	27,733.98	.00	201,678.09	44.8%
<u>00014100</u>	<u>50119 SALARY/OVERTIME</u>	3,750	3,750	.00	.00	.00	3,750.00	.0%
<u>00014100</u>	<u>50391 UNIFORM ALLOWANCE</u>	600	600	249.26	46.16	.00	350.74	41.5%
<u>00014100</u>	<u>60201 FICA/MEDICARE</u>	28,011	28,011	12,538.19	2,117.66	.00	15,472.81	44.8%
<u>00014100</u>	<u>60202 GROUP HOSPITAL INSU</u>	69,867	69,867	28,910.46	5,149.29	.00	40,956.54	41.4%
<u>00014100</u>	<u>60203 RETIREMENT</u>	30,885	30,885	12,528.63	2,097.38	.00	18,356.37	40.6%
<u>00014100</u>	<u>70301 OFFICE SUPPLIES</u>	750	750	.00	.00	.00	750.00	.0%
<u>00014100</u>	<u>70388 CELL PHONE/PAGER</u>	1,047	1,200	424.04	84.88	775.96	.00	100.0%
<u>00014100</u>	<u>70428 TRAVEL & TRAINING</u>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<u>00014100</u>	<u>70445 SOFTWARE MAINTENANC</u>	9,000	9,000	.00	.00	200.00	8,800.00	2.2%
<u>00014100</u>	<u>70475 EQUIPMENT</u>	5,000	4,847	.00	.00	.00	4,847.00	.0%
	TOTAL COURTHOUSE SECURITY	516,063	516,063	218,525.49	37,229.35	975.96	296,561.55	42.5%
	TOTAL GENERAL FUND	57,432,243	59,733,632	23,950,316.48	4,881,354.88	6,428,426.60	29,354,889.10	50.9%
	TOTAL EXPENSES	57,432,243	59,733,632	23,950,316.48	4,881,354.88	6,428,426.60	29,354,889.10	

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
198 ROAD & BRIDGE PRECINCTS 1 & 3								
00051980	50105 SALARY/EMPLOYEES	220,424	220,424	96,730.42	15,634.50	.00	123,693.58	43.9%
00051980	60201 FICA/MEDICARE	16,863	16,863	7,296.24	1,177.02	.00	9,566.76	43.3%
00051980	60202 GROUP HOSPITAL INSU	45,271	45,271	18,136.54	2,654.40	.00	27,134.46	40.1%
00051980	60203 RETIREMENT	16,736	16,736	7,387.79	1,180.41	.00	9,348.21	44.1%
00051980	70356 MAINT & PAVING/PRCT	600,000	600,000	71,132.44	31,358.63	130,311.69	398,555.87	33.6%
00051980	80571 AUTOMOBILES	40,842	40,842	40,842.00	.00	.00	.00	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		940,136	940,136	241,525.43	52,004.96	130,311.69	568,298.88	39.6%
TOTAL ROAD & BRIDGE PRECINCT 1 &		940,136	940,136	241,525.43	52,004.96	130,311.69	568,298.88	39.6%
TOTAL EXPENSES		940,136	940,136	241,525.43	52,004.96	130,311.69	568,298.88	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00061990 50105	SALARY/EMPLOYEES	203,039	203,039	94,354.21	15,422.78	.00	108,684.79	46.5%
00061990 50108	SALARY/PARTTIME	10,083	10,083	4,567.15	761.00	.00	5,515.85	45.3%
00061990 60201	FICA/MEDICARE	16,305	16,305	7,539.15	1,232.03	.00	8,765.85	46.2%
00061990 60202	GROUP HOSPITAL INSU	42,589	42,589	20,087.03	2,834.34	.00	22,501.97	47.2%
00061990 60203	RETIREMENT	16,182	16,182	7,554.58	1,221.88	.00	8,627.42	46.7%
00061990 70357	MAINT & PAVING/PRCT	400,000	399,750	161,914.81	75,381.01	91,357.81	146,477.38	63.4%
00061990 70460	EQUIPMENT RENTALS	0	250	-250.00	-500.00	.00	500.00	-100.0%
00061990 70475	EQUIPMENT	4,200	4,200	71.76	.00	599.00	3,529.24	16.0%
00061990 80571	AUTOMOBILES	40,842	40,842	40,842.00	.00	.00	.00	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		733,240	733,240	336,680.69	96,353.04	91,956.81	304,602.50	58.5%
TOTAL ROAD & BRIDGE PRECINCT 2 &		733,240	733,240	336,680.69	96,353.04	91,956.81	304,602.50	58.5%
TOTAL EXPENSES		733,240	733,240	336,680.69	96,353.04	91,956.81	304,602.50	

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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
140 COURTHOUSE BUILDING									
01201400	80504	CAP BUILDING IMPROV	2,000,000	2,000,000	440,859.05	46,680.80	615,317.45	943,823.50	52.8%
TOTAL COURTHOUSE BUILDING			2,000,000	2,000,000	440,859.05	46,680.80	615,317.45	943,823.50	52.8%
192 CONTINGENCY									
01201920	70601	ESTIMATED RESERVES	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL CONTINGENCY			500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL 2018 COB CAPITAL PROJECTS			2,500,000	2,500,000	440,859.05	46,680.80	615,317.45	1,443,823.50	42.2%
TOTAL EXPENSES			2,500,000	2,500,000	440,859.05	46,680.80	615,317.45	1,443,823.50	

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
019 DISTRICT COURTS										
06001925	70562	21025	ASSIGNED COUNS	0	7,205	.00	.00	7,205.00	.0%	
06001925	70563	21025	ASSIGNED COUNS	0	92,302	.00	.00	92,302.00	.0%	
TOTAL DISTRICT COURTS		0	99,507	.00	.00	.00	99,507.00	.0%		
043 JUVENILE DETENTION CENTER										
06004303	70330	21003	GROCERIES	0	0	10,217.74	4,652.10	.00	-10,217.74	100.0%*
06004390	80470	21090	CAPITAL EQUIPM	0	13,262	2,171.00	.00	10,239.85	851.15	93.6%
TOTAL JUVENILE DETENTION CENTER		0	13,262	12,388.74	4,652.10	10,239.85	-9,366.59	170.6%		
054 SHERIFF										
06005404	50131	21004	SALARY STEP PR	0	6,537	6,165.00	.00	.00	372.00	94.3%
06005404	60201	21004	FICA/MEDICARE	0	500	478.11	.00	.00	21.89	95.6%
06005404	60203	21004	RETIREMENT	0	507	487.99	.00	.00	19.01	96.3%
06005405	50131	21005	SALARY STEP SA	44,488	44,488	12,307.50	1,260.00	.00	32,180.50	27.7%
06005405	50131	21078	SALARY STEP PR	13,074	13,074	3,510.00	810.00	.00	9,564.00	26.8%
06005405	60201	20005	FICA/MEDICARE	0	0	-3.13	.00	.00	3.13	100.0%
06005405	60201	21005	FICA/MEDICARE	3,404	3,404	948.54	96.16	.00	2,455.46	27.9%
06005405	60201	21078	FICA/MEDICARE	1,001	1,001	267.70	61.28	.00	733.30	26.7%
06005405	60203	21005	RETIREMENT	3,568	3,568	951.67	95.36	.00	2,616.33	26.7%
06005405	60203	21078	RETIREMENT	1,048	1,048	271.33	61.84	.00	776.67	25.9%
06005489	50131	21089	SALARY STEP PR	0	17,447	2,610.00	.00	.00	14,837.00	15.0%
06005489	60201	21089	FICA/MEDICARE	0	1,335	196.96	.00	.00	1,138.04	14.8%
06005489	60203	21089	RETIREMENT	0	1,352	199.76	.00	.00	1,152.24	14.8%
TOTAL SHERIFF		66,583	94,261	28,391.43	2,384.64	.00	65,869.57	30.1%		
119 COUNTY COURTS										
06011925	70564	21025	ASSIGNED COUNS	0	21,486	.00	.00	.00	21,486.00	.0%
TOTAL COUNTY COURTS		0	21,486	.00	.00	.00	21,486.00	.0%		

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL REIM FOR MANDATED FUNDING	66,583	228,516	40,780.17	7,036.74	10,239.85	177,495.98	22.3%
	TOTAL EXPENSES	66,583	228,516	40,780.17	7,036.74	10,239.85	177,495.98	

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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 DISTRICT ATTORNEYS								
06131327	50105 21027 SALARY/EMPLOYE	29,992	30,751	14,052.02	2,307.08	.00	16,698.98	45.7%
06131327	60201 21027 FICA/MEDICARE	2,294	2,353	1,074.77	176.46	.00	1,278.23	45.7%
06131327	60202 21027 GROUP HOSPITAL	7,437	6,561	3,223.95	514.87	.00	3,337.05	49.1%
06131327	60203 21027 RETIREMENT	2,278	2,335	1,073.14	174.20	.00	1,261.86	46.0%
06131381	50105 21081 SALARY/EMPLOYE	25,065	30,683	13,157.50	2,360.16	.00	17,525.50	42.9%
06131381	60201 19081 FICA/MEDICARE	0	0	-.01	.00	.00	.01	100.0%
06131381	60201 21081 FICA/MEDICARE	1,918	2,348	1,006.59	180.56	.00	1,341.41	42.9%
06131381	60202 19081 GROUP HOSPITAL	0	0	429.47	.00	.00	-429.47	100.0%*
06131381	60202 21081 GROUP HOSPITAL	6,736	8,370	3,571.98	672.90	.00	4,798.02	42.7%
06131381	60203 19081 RETIREMENT	0	0	.01	.00	.00	-.01	100.0%*
06131381	60203 21081 RETIREMENT	1,904	2,329	1,003.78	178.20	.00	1,325.22	43.1%
TOTAL DISTRICT ATTORNEYS		77,624	85,730	38,593.20	6,564.43	.00	47,136.80	45.0%
TOTAL DISTRICT ATTY GRANTS		77,624	85,730	38,593.20	6,564.43	.00	47,136.80	45.0%
TOTAL EXPENSES		77,624	85,730	38,593.20	6,564.43	.00	47,136.80	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025 COUNTY ATTORNEY								
06252510	50105 21010 SALARY/EMPLOYE	30,561	30,680	14,334.18	2,350.86	.00	16,345.82	46.7%
06252510	60201 21010 FICA/MEDICARE	2,338	2,347	1,091.51	179.02	.00	1,255.49	46.5%
06252510	60202 21010 GROUP HOSPITAL	6,781	6,644	3,356.65	540.10	.00	3,287.35	50.5%
06252510	60203 21010 RETIREMENT	2,320	2,329	1,094.56	177.48	.00	1,234.44	47.0%
TOTAL COUNTY ATTORNEY		42,000	42,000	19,876.90	3,247.46	.00	22,123.10	47.3%
TOTAL COUNTY ATTY GRANTS		42,000	42,000	19,876.90	3,247.46	.00	22,123.10	47.3%
TOTAL EXPENSES		42,000	42,000	19,876.90	3,247.46	.00	22,123.10	

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0654	SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>028 CIUSH</u>								
06542812	50105 21012	29,442	29,525	13,835.04	2,264.78	.00	15,689.96	46.9%
06542812	60201 21012	2,252	2,259	1,058.28	173.24	.00	1,200.72	46.8%
06542812	60202 21012	8,070	7,974	4,021.09	648.87	.00	3,952.91	50.4%
06542812	60203 21012	2,236	2,242	1,056.53	171.00	.00	1,185.47	47.1%
TOTAL CIUSH		42,000	42,000	19,970.94	3,257.89	.00	22,029.06	47.5%
<u>054 SHERIFF</u>								
06545473	70475 21073	0	21,738	.00	.00	21,693.87	44.13	99.8%
06545473	80470 21073	0	26,882	26,845.00	.00	.00	37.00	99.9%
TOTAL SHERIFF		0	48,620	26,845.00	.00	21,693.87	81.13	99.8%
TOTAL SHERIFF GRANTS		42,000	90,620	46,815.94	3,257.89	21,693.87	22,110.19	75.6%
TOTAL EXPENSES		42,000	90,620	46,815.94	3,257.89	21,693.87	22,110.19	

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ACCOUNTS FOR: 0665	ADULT PROBATION GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
065 COMMUNITY SUPERVISION								
06656513	50108 21013 SALARY/PARTTIM	20,400	20,400	10,200.00	1,700.00	.00	10,200.00	50.0%
06656513	60201 21013 FICA/MEDICARE	1,561	1,561	780.30	130.05	.00	780.70	50.0%
TOTAL COMMUNITY SUPERVISION		21,961	21,961	10,980.30	1,830.05	.00	10,980.70	50.0%
TOTAL ADULT PROBATION GRANTS		21,961	21,961	10,980.30	1,830.05	.00	10,980.70	50.0%
TOTAL EXPENSES		21,961	21,961	10,980.30	1,830.05	.00	10,980.70	

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ACCOUNTS FOR: 0699	FOR: BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
001 COMMISSIONERS COURT										
06990107	70356	20007	MAINT & PAVING	155,716	194,645	.00	.00	170,000.00	24,645.00	87.3%
06990107	70357	20007	MAINT & PAVING	155,716	194,645	.00	.00	.00	194,645.00	.0%
TOTAL COMMISSIONERS COURT			311,432	389,290	.00	.00	170,000.00	219,290.00	43.7%	
011 COUNTY JUDGE										
06991114	50105	19023	SALARY/EMPLOYE	38,145	99,600	.00	.00	.00	99,600.00	.0%
06991114	50105	20023	SALARY/EMPLOYE	0	111,069	17,345.66	2,847.90	.00	93,723.34	15.6%
06991114	60201	19023	FICA/MEDICARE	2,918	7,619	.00	.00	.00	7,619.00	.0%
06991114	60201	20023	FICA/MEDICARE	0	8,497	1,318.58	215.08	.00	7,178.42	15.5%
06991114	60202	19023	GROUP HOSPITAL	6,041	35,132	.00	.00	.00	35,132.00	.0%
06991114	60202	20023	GROUP HOSPITAL	0	17,003	2,837.91	462.52	.00	14,165.09	16.7%
06991114	60203	19023	RETIREMENT	2,896	7,649	.00	.00	.00	7,649.00	.0%
06991114	60203	20023	RETIREMENT	0	8,431	1,324.58	215.02	.00	7,106.42	15.7%
06991114	70676	19023	SUPPLIES & OPE	0	220,000	.00	.00	.00	220,000.00	.0%
06991114	80504	19023	CAP BUILDING I	0	1,130,000	.00	.00	.00	1,130,000.00	.0%
06991114	80504	20014	CAP BUILDING I	5,000,000	5,000,000	.00	.00	2,861,655.00	2,138,345.00	57.2%
06991114	80504	20023	CAP BUILDING I	0	255,000	.00	.00	.00	255,000.00	.0%
06991115	80504	20015	CAP BUILDING I	0	150,000	.00	.00	.00	150,000.00	.0%
06991116	52105	20016	SALARY PUBLIC	100,000	100,000	.00	.00	.00	100,000.00	.0%
06991116	53105	20016	SALARY DEDICAT	50,000	322,805	.00	.00	.00	322,805.00	.0%
06991116	56105	20016	SALARY OTHER C	64,215	64,215	.00	.00	.00	64,215.00	.0%
06991116	62201	20016	FICA PUBLIC HE	7,650	7,650	.00	.00	.00	7,650.00	.0%
06991116	62203	20016	RETIREMENT PUB	12,680	12,680	.00	.00	.00	12,680.00	.0%
06991116	63201	20016	FICA DEDICATED	3,825	24,333	.00	.00	.00	24,333.00	.0%
06991116	63202	20016	GROUP INSURANC	0	75,733	.00	.00	.00	75,733.00	.0%
06991116	63203	20016	RETIREMENT DED	3,860	24,921	.00	.00	.00	24,921.00	.0%
06991116	66201	20016	FICA OTHER COV	4,915	4,915	.00	.00	.00	4,915.00	.0%
06991116	71676	20016	MEDICAL EXPENS	313,722	-2	.00	.00	.00	-2.00	.0%*
06991116	72676	20016	PUBLIC HEALTH	313,721	237,338	6,588.99	.00	.00	230,749.01	2.8%
06991116	74676	20016	COMPLIANCE FAC	64,215	64,215	.00	.00	.00	64,215.00	.0%
06991116	75676	20016	ECONOMIC SUPPO	64,215	64,215	.00	.00	.00	64,215.00	.0%
06991116	76676	20016	OTHER COVID EX	64,312	64,312	.00	.00	.00	64,312.00	.0%
TOTAL COUNTY JUDGE			6,117,330	8,117,330	29,415.72	3,740.52	2,861,655.00	5,226,259.28	35.6%	
030 ELECTIONS										
06993050	70676	20050	SUPPLIES & OPE	120,000	120,000	.00	.00	.00	120,000.00	.0%

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06993051	60201	20051	FICA/MEDICARE	0	2,448	833.84	.00	1,614.16	34.1%
06993051	70422	20051	ELECTION WORKE	0	32,000	25,593.33	.00	6,406.67	80.0%
06993051	70676	20051	SUPPLIES & OPE	124,455	90,007	3,885.04	.00	86,121.96	4.3%
TOTAL ELECTIONS			244,455	244,455	30,312.21	.00	.00	214,142.79	12.4%
054 SHERIFF									
06995418	70475	21018	EQUIPMENT	0	6,401	.00	.00	6,401.00	.0%
06995420	70445	21020	SOFTWARE MAINT	30,123	30,123	7,530.63	22,591.88	.49	100.0%
06995491	80470	21091	CAPITAL EQUIPM	0	10,956	10,804.25	.00	151.75	98.6%
TOTAL SHERIFF			30,123	47,480	18,334.88	18,334.88	22,591.88	6,553.24	86.2%
056 JUVENILE PROBATION									
06995608	50105	20008	SALARY/EMPLOYE	0	164,928	.00	.00	164,928.00	.0%
06995608	60201	20008	FICA/MEDICARE	0	12,619	.00	.00	12,619.00	.0%
06995608	60202	20008	GROUP HOSPITAL	0	36,290	.00	.00	36,290.00	.0%
06995608	60203	20008	RETIREMENT	0	9,954	.00	.00	9,954.00	.0%
06995608	70301	20008	OFFICE SUPPLIE	0	18,450	.00	.00	18,450.00	.0%
06995608	70428	20008	TRAVEL & TRAIN	0	1,800	.00	.00	1,800.00	.0%
06995608	70475	20008	EQUIPMENT	0	1,100	.00	.00	1,100.00	.0%
06995608	70675	20008	PROFESSIONAL F	0	242,580	.00	.00	242,580.00	.0%
06995608	80571	20008	AUTOMOBILES	0	19,000	.00	.00	19,000.00	.0%
TOTAL JUVENILE PROBATION			0	506,721	.00	.00	.00	506,721.00	.0%
080 COUNTY LIBRARY									
06998085	70385	20085	INTERNET SERVI	15,000	11,000	11,000.00	.00	.00	100.0%
06998085	70475	20085	EQUIPMENT	25,000	29,900	11,077.82	.00	6,932.28	60.2%
06998085	80470	20085	CAPITAL EQUIPM	10,000	9,100	9,100.00	.00	.00	100.0%
TOTAL COUNTY LIBRARY			50,000	50,000	31,177.82	.00	6,932.28	11,889.90	76.2%
081 PARKS DEPARTMENT									
06998102	80604	19002	CONSTRUCTION E	500,000	500,000	.00	.00	500,000.00	.0%

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06998106	80604							
	19006							
	CONSTRUCTION E	199,119	199,119	.00	.00	.00	199,119.00	.0%
	TOTAL PARKS DEPARTMENT	699,119	699,119	.00	.00	.00	699,119.00	.0%
	TOTAL BLOCK GRANTS	7,452,459	10,054,395	109,240.63	22,075.40	3,061,179.16	6,883,975.21	31.5%
	TOTAL EXPENSES	7,452,459	10,054,395	109,240.63	22,075.40	3,061,179.16	6,883,975.21	

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TOM GREEN COUNTY
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	69,308,246	74,430,230	25,235,668.79	5,120,405.65	10,359,125.43	38,835,435.96	47.8%

** END OF REPORT - Generated by DEBBIE PENALUNA **

TOM GREEN COUNTY



SAN ANGELO, TEXAS

**OFFICE OF THE
County Auditor**

March 26, 2021

Sheriff Nick Hanna
Tom Green County
222 W. Harris Ave.
San Angelo, TX 76903

Dear Sheriff Hanna,

In our review of your financial records of Sheriff's office operations for the months of April 2020 through September 2020, we examined the Odyssey receipts and corresponding tills in the Jail and Law Enforcement centers. We traced the civil, criminal, writ, estray, bond, fine, non-regular inmate transport, and fingerprint fees to their receipt in Munis. We also traced non-regular inmate transport revenue to employee hours entered in TimeClock and their subsequent payment in payroll. We checked the hand receipt books and audited the petty cash funds. Also, included in the review were the Warrant and Fee ledger, the Criminal ledger, the Civil ledger, and the bank reconciliations.

We discussed separately with you a few minor discrepancies that we found, but we are pleased to report we have no significant findings for this review period. Your staff was very helpful to us, they are handling the business of your office well, and we appreciate your cooperation with this process. If you have any questions about this review, please feel free to contact my office.

Very cordially,

A handwritten signature in cursive script that reads "Nathan Craddock".

Nathan Craddock
County Auditor

A handwritten signature in cursive script that reads "Gayle E. Cheek".

Gayle E. Cheek, CPA, CGMA
Audit Supervisor

Cc: The Honorable Jay Weatherby
District Judge, 51st Judicial District

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



113 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

March 11, 2021

The Honorable Susan Werner
Justice of the Peace, Precinct 1
122 W. Harris Ave.
San Angelo, TX 76903

Dear Judge Werner,

We recently completed our review of your office's financial records for the months of April 2020 through September 2020. Included in the review were the Treasurer's receipts, Treasurer's deposit reports for Justice of the Peace Precinct 1, Justice of the Peace receipts, receipt journals by fund and fee code, till balance reports, Citations Count Report, scanned citations and warrants, Commissioners' Court minutes, and the Official Justice of the Peace Precinct 1 Monthly Reports. Along with our quarterly review, we recently completed our review of your office's monthly reports for the months of October 2020 through December 2020.

Overall we found your records to be in order with no significant findings to report. There were a few minor errors during the review that we discussed with you separately. We appreciate your cooperation and willingness to help provide whatever we needed to perform this review. If you should have any questions or concerns, feel free to contact us.

Very cordially,

A handwritten signature in black ink that reads "Nathan Craddock". The signature is written in a cursive, flowing style with a long horizontal stroke at the end.

Nathan Craddock
County Auditor

cc: The Honorable Jay Weatherby
District Judge, 340th District

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

March 11, 2021

The Honorable J.P. McGuire
Justice of the Peace, Precinct 2
5006 Knickerbocker Road
San Angelo, Texas 76904

Dear Judge McGuire,

We recently completed our review of your office's financial records for the months of July 2020 through September 2020. Included in the review were the Treasurer's receipts and deposit reports for your office, Justice of the Peace, Precinct 2 receipts, receipt journals by fund and fee code, till balance reports, Citations Count Report, scanned citations and warrants, and the Official Justice of the Peace Precinct 2 monthly reports. The review included fee collections and cash receipts from iCON (Net Data).

While testing case transfers from Odyssey to iCON, we discovered two time payment fees were applied to the same case. In our expanded review we found 16 out of 236 transferred cases had duplicate time payment fees. This fee duplication is due to a combination of old cases being transferred from Odyssey to iCON, and the change in time payment fees from \$25.00 to \$15.00 for any assessed conviction after January 1st 2020 per CCP Article 102.030(a). It is our understanding that entering a Time Payment "Action" when transferring cases (which already include a time payment fee) from Odyssey to iCON stops iCON from automatically assessing the new \$15.00 time payment fee. We highly recommend adding this step to prevent the duplicate time payment fee from being assessed in the future.

During the review of your department's paid warrants, we discovered four cases with active warrants were not recalled. Though this is an improvement from our last review, failure to recall these warrants could lead to the arrest of these individuals even though their cases were closed. Upon notification of the incorrect status of these warrants, your staff promptly recalled them. We highly recommend running the "Warrants To Be Recalled" report weekly to identify cases to recall in Odyssey and iCON. This will help ensure paid warrants are recalled in a timely manner.

We also discussed with you separately a few minor errors found during the review. We appreciate your cooperation and willingness to help provide the information we needed to perform this review. If you should have any questions, please do not hesitate to contact us.

Very cordially,

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

Nathan Craddock
County Auditor

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

The Honorable Commissioners' Court
Tom Green County, Texas

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE
COUNTY AUDITOR

March 25, 2021

The Honorable Nick Hanna
Tom Green County Sheriff
222 West Harris Avenue
San Angelo, Texas 76903

Dear Sheriff Jones,

In our most recent review of the financial activity of the Jail, we examined the bank reconciliations, ICore receipts, journals and disbursements. We reviewed the inmate medical payments, transfers from the Inmate account to the Commissary account, and vice versa. We also checked the Commissary bank and Quicken account activity to include invoices and deposits.

While reviewing the Mail Credit deposits (funds, usually Money Orders, mailed to the jail on behalf of the inmates) we noticed that 43.5% of the deposits weren't sent to the bank timely. The time lag ranged from 9 to 29 days. The inmates had access to these funds even though the funds were not available at the bank. If any of these funds were not negotiable upon deposit, and the inmate had left the jail with the balance of their account, Tom Green County would be out the money. We have a fiduciary responsibility to safeguard all funds by depositing them promptly at the bank. We highly recommend sending the Mail Credit deposits to the bank at least two or three times a week.

There were other minor items we discovered and discussed separately with your staff. This concludes our review of your office for the time period of July 2020 to September 2020. Your staff was extremely helpful to us. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,

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

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE COUNTY AUDITOR

March 25, 2021

Texas Commission on Jail Standards
Attn: Shannon Herklotz
PO Box 12985
Austin, TX 78711-2985

Mr. Herklotz,

Enclosed are copies of the Tom Green County Jail review letters for the October 2019 through September 2020 time period.

Our review was conducted in accordance with applicable federal, state and local statutes, regulation and rules.

Revenues and expenditure were supported by adequate documentation. All the purchases we reviewed complied with the requirement of Local Government Code § 341.015.

Very cordially,

A handwritten signature in cursive script that reads "Nathan Craddock". The signature is written in black ink and includes a horizontal line at the end.

Nathan Craddock
Tom Green County Auditor

TOM GREEN COUNTY



113 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

March 8, 2021

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

Dear Judge Floyd,

We recently completed our review of the Parks department financial records from October 2019 to September 2020. Our review included an examination of the Parks' manual receipts issued and the corresponding Treasurer receipts. It is focused on ensuring revenue is received properly and timely.

As reported in previous reviews, receipts were not deposited in a timely manner. We found several receipts not deposited or receipted at the Treasurer's Office for lengthy periods, up to 168 days, after they were collected. For the time period covered in this review, 28% of the receipts were not deposited on or before the fifth day after the day on which the money was received, as required by Local Government Code 113.022. We recommend that you implement a procedure to collect and deposit park receipts and funds at least once a week with the Treasurer.

During the time period of the review, we found that individual County Commissioners waived security deposits for some rentals, which was not authorized under the Parks Rules and Regulations in place at the time. The Commissioners Court has since amended the regulations on June 9, 2020 to permit these waivers by County Commissioners. It is our belief that this practice has the potential for misuse, and also exposes the County to risk of loss. We have a fiduciary responsibility to safeguard Tom Green County property and funds, and the cost of any potential repairs is placed solely on Tom Green County taxpayers when the security deposit is waived. Great care must be taken when granting a security deposit waiver.

This concludes our review of the receipts collected by the Treasurer and official receipts issued by the Parks department. We appreciate your cooperation and willingness to help provide the documentation needed to perform this review. If you have any questions or concerns, feel free to contact us.

Very cordially,

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

Nathan Craddock
County Auditor

Rene Pomar
Internal Auditor

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

The Honorable Commissioners' Court
Tom Green County, Texas