

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

December 29, 2017

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for November 2017 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 and FY17) 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 Craddock". The signature is written in a cursive, flowing style.

Nathan Craddock
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
NOVEMBER 30, 2017**

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED NOVEMBER 30, 2017

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 148,444.28	\$ 25,534.46	\$ -0-	\$ 5,152,216.76	\$ 111,716.24	\$ 1,059,803.14	\$ 564,967.10	\$ 7,062,681.98
Road & Bridge Pcts 1 & 3	0005	117,083.13	-0-	-0-	-0-	326,093.18	-0-	-0-	443,176.31
Road & Bridge Pcts 2 & 4	0006	105,736.13	-0-	-0-	-0-	270,171.68	-0-	-0-	375,907.81
Cafeteria Plan Trust	0009	37,014.22	-0-	-0-	-0-	-0-	-0-	-0-	37,014.22
County Law Library	0010	58,618.18	-0-	-0-	-0-	-0-	-0-	-0-	58,618.18
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	24,134.61	-0-	-0-	-0-	126,934.83	-0-	-0-	151,069.44
District Clerk Technology Fund	0013	74,824.34	-0-	-0-	-0-	-0-	-0-	-0-	74,824.34
Library Donations Fund	0015	221,780.43	-0-	-0-	-0-	-0-	-0-	-0-	221,780.43
Records Mgt/District Clerk-GC51.3	0016	25,070.85	-0-	-0-	-0-	-0-	-0-	-0-	25,070.85
Courthouse Security/County Crts.	0018	39,879.19	-0-	-0-	-0-	-0-	-0-	-0-	39,879.19
Records Mgt/County Clerk	0019	5,294.79	-0-	-0-	-0-	298,938.06	-0-	-0-	304,232.85
CIP Donations	0021	9,967.03	-0-	-0-	-0-	-0-	-0-	-0-	9,967.03
Bates Fund	0022	81,103.28	-0-	-0-	-0-	-0-	-0-	-0-	81,103.28
District/County Court Technology Fund	0023	7,519.92	-0-	-0-	-0-	-0-	-0-	-0-	7,519.92
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	-0-	-0-	-0-	-0-	500,000.00
TDCP Grant	0027	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
County Clerk Preservation	0030	91,433.44	-0-	-0-	-0-	265,919.38	-0-	-0-	357,352.82
Guardianship Fund	0031	14,520.21	-0-	-0-	-0-	-0-	-0-	-0-	14,520.21
County Clerk Archive	0032	58,618.58	-0-	-0-	-0-	126,599.10	-0-	-0-	185,217.68
Child Abuse Prevention Fund	0035	1,979.28	-0-	-0-	-0-	-0-	-0-	-0-	1,979.28
Third Court of Appeals Fund	0036	3,596.10	-0-	-0-	-0-	-0-	-0-	-0-	3,596.10
Justice Court Security Fund	0037	46,647.43	-0-	-0-	-0-	-0-	-0-	-0-	46,647.43
Wastewater Treatment Fund	0038	390.00	-0-	-0-	-0-	-0-	-0-	-0-	390.00
CA PreTrial Diversion	0041	(207.72)	-0-	-0-	-0-	-0-	-0-	-0-	(207.72)
DA PreTrial Diversion	0043	1,693.62	-0-	-0-	-0-	-0-	-0-	-0-	1,693.62
County Attorney Fee	0045	12,716.13	-0-	-0-	-0-	-0-	-0-	-0-	12,716.13
Juror Donations	0047	108.00	-0-	-0-	-0-	-0-	-0-	-0-	108.00
Election Contract Service	0048	110,014.43	-0-	-0-	-0-	-0-	-0-	-0-	110,014.43
51st District Attorney Fee	0050	(920.95)	-0-	-0-	-0-	-0-	-0-	-0-	(920.95)
Lateral Road	0051	40,707.92	-0-	-0-	-0-	-0-	-0-	-0-	40,707.92
51st DA Special Forfeiture Acct	0052	17,178.03	-0-	-0-	-0-	-0-	-0-	-0-	17,178.03
119th District Atty Fee Acct	0055	1,942.73	-0-	-0-	-0-	-0-	-0-	-0-	1,942.73
State Fees-Civil	0056	79,090.65	-0-	-0-	-0-	-0-	-0-	-0-	79,090.65
119th DA/DPS Forfeiture Acct	0057	99.26	-0-	-0-	-0-	-0-	-0-	-0-	99.26
119th DA Special Forfeiture Acct	0058	34,436.03	-0-	-0-	-0-	-0-	-0-	-0-	34,436.03
Battering Intervention & Prevention Pgm	0061	1,837.63	-0-	-0-	-0-	-0-	-0-	-0-	1,837.63
AIC/CHAP Pgm	0062	(53,244.38)	-0-	-0-	-0-	-0-	-0-	-0-	(53,244.38)

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED NOVEMBER 30, 2017

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
TAIP, CSCD	0063	8,862.71	-0-	-0-	-0-	-0-	-0-	-0-	8,862.71
Diversion Target Program, CCRC	0064	12,043.36	-0-	-0-	-0-	-0-	-0-	-0-	12,043.36
Comm. Supervision & Corrections	0065	985,330.06	-0-	-0-	-0-	-0-	-0-	-0-	985,330.06
CRTC	0066	231,287.70	-0-	-0-	-0-	-0-	-0-	-0-	231,287.70
Substance Abuse Caseloads	0069	13,340.72	-0-	-0-	-0-	-0-	-0-	-0-	13,340.72
State & Municipal Fees	0071	8,593.94	-0-	-0-	-0-	-0-	-0-	-0-	8,593.94
Consolidated Court Costs	0072	174,348.06	-0-	-0-	-0-	-0-	-0-	-0-	174,348.06
Graffiti Eradication Fund	0073	630.56	-0-	-0-	-0-	-0-	-0-	-0-	630.56
Unclaimed Property	0077	4,690.41	-0-	-0-	-0-	-0-	-0-	-0-	4,690.41
Bail Bonds	0078	360,326.00	-0-	-0-	530,000.00	-0-	-0-	-0-	890,326.00
2017 COB Interest & Sinking	0081	6,283.72	-0-	-0-	-0-	-0-	-0-	-0-	6,283.72
Judicial Efficiency Fund	0082	18,868.65	-0-	-0-	-0-	-0-	-0-	-0-	18,868.65
2009 TAN Interest & Sinking	0087	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
2009 TAN Capital Projects	0088	9.59	-0-	-0-	-0-	-0-	-0-	-0-	9.59
2015 COB Interest & Sinking	0089	187,385.65	-0-	-0-	-0-	-0-	-0-	-0-	187,385.65
2015 COB Capital Projects	0090	3,526,404.28	-0-	-0-	20,619,000.00	20,955,218.16	-0-	-0-	45,100,622.44
Payroll Fund	0095	8,098.42	-0-	-0-	-0-	-0-	-0-	-0-	8,098.42
LEOSE Training Fund-Sheriff	0097	15,775.03	-0-	-0-	-0-	-0-	-0-	-0-	15,775.03
Child Restraint State Fee Fund	0098	1,029.75	-0-	-0-	-0-	-0-	-0-	-0-	1,029.75
County Attorney LEOSE Fund	0100	94.26	-0-	-0-	-0-	-0-	-0-	-0-	94.26
2017 COB Capital Projects	0101	729,445.82	-0-	-0-	5,220,000.00	2,748,219.38	-0-	-0-	8,697,665.20
Constable Pct 1 LEOSE Fund	0102	2,440.15	-0-	-0-	-0-	-0-	-0-	-0-	2,440.15
Constable Pct 2 LEOSE Fund	0103	6,163.19	-0-	-0-	-0-	-0-	-0-	-0-	6,163.19
Constable Pct 3 LEOSE Fund	0104	3,351.74	-0-	-0-	-0-	-0-	-0-	-0-	3,351.74
Constable Pct 4 LEOSE Fund	0105	308.44	-0-	-0-	-0-	-0-	-0-	-0-	308.44
TCOMI	0109	5,183.70	-0-	-0-	-0-	-0-	-0-	-0-	5,183.70
Juvenile Deferred Processing Fees	0110	31,722.76	-0-	-0-	-0-	-0-	-0-	-0-	31,722.76
Co Judge Excess Contributions	0111	9,223.27	-0-	-0-	-0-	-0-	-0-	-0-	9,223.27
Juvenile Restitution	0112	(163.97)	-0-	-0-	-0-	-0-	-0-	-0-	(163.97)
Child Safety Fee - Trans. Code 502.173	0114	30,915.67	-0-	-0-	-0-	-0-	-0-	-0-	30,915.67
CRTC Female Facility	0116	308,474.55	-0-	-0-	-0-	-0-	-0-	-0-	308,474.55
Juvenile Unclaimed Restitution	0117	4,862.48	-0-	-0-	-0-	-0-	-0-	-0-	4,862.48
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund	0150	9,997.45	-0-	-0-	-0-	-0-	-0-	-0-	9,997.45
ISP Fund	0154	4,466.35	-0-	-0-	-0-	-0-	-0-	-0-	4,466.35
DVC Fund	0155	1,508.08	-0-	-0-	-0-	-0-	-0-	-0-	1,508.08
SOCS Fund	0156	2,015.30	-0-	-0-	-0-	-0-	-0-	-0-	2,015.30
Sheriff Forfeiture Fund	0401	67,808.99	-0-	-0-	-0-	-0-	-0-	-0-	67,808.99

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED NOVEMBER 30, 2017

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Community Corrections/Regional	0503	73,623.62	-0-	-0-	-0-	-0-	-0-	-0-	73,623.62
IV-E Program/Regional	0504	138,649.83	-0-	-0-	-0-	-0-	-0-	-0-	138,649.83
TYC-Regional	0508	14,886.30	-0-	-0-	-0-	-0-	-0-	-0-	14,886.30
Special Projects-Regional Interest	0509	13,387.59	-0-	-0-	-0-	-0-	-0-	-0-	13,387.59
Grant Program "R" - Regional	0540	(12,383.52)	-0-	-0-	-0-	-0-	-0-	-0-	(12,383.52)
Juvenile Basic Probation Svcs - Regional	0560	21,686.28	-0-	-0-	-0-	-0-	-0-	-0-	21,686.28
Juvenile Community Pgms - Regional	0561	8,972.25	-0-	-0-	-0-	-0-	-0-	-0-	8,972.25
Juvenile Pre & Post Adjudication - Regional	0562	(3,360.97)	-0-	-0-	-0-	-0-	-0-	-0-	(3,360.97)
Juvenile Commitment Diversion - Regional	0563	2,896.00	-0-	-0-	-0-	-0-	-0-	-0-	2,896.00
Juvenile Mental Health Services - Regional	0564	2,244.75	-0-	-0-	-0-	-0-	-0-	-0-	2,244.75
Juvenile Basic Probation Services	0570	13,167.88	-0-	-0-	-0-	-0-	-0-	-0-	13,167.88
Juvenile Community Programs	0571	38,747.06	-0-	-0-	-0-	-0-	-0-	-0-	38,747.06
Juvenile Pre & Post Adjudication	0572	55,613.83	-0-	-0-	-0-	-0-	-0-	-0-	55,613.83
Juvenile Commitment Diversion	0573	9,005.00	-0-	-0-	-0-	-0-	-0-	-0-	9,005.00
Juvenile Mental Health Services	0574	12,880.71	-0-	-0-	-0-	-0-	-0-	-0-	12,880.71
Texas Youth Commission	0582	91,331.29	-0-	-0-	-0-	-0-	-0-	-0-	91,331.29
IV-E Program	0583	1,155,398.69	-0-	-0-	-0-	-0-	-0-	-0-	1,155,398.69
Special Needs Diversionary Pgm	0595	4,249.31	-0-	-0-	-0-	-0-	-0-	-0-	4,249.31
Grant Program "S"	0596	27,648.34	-0-	-0-	-0-	-0-	-0-	-0-	27,648.34
Special Projects-Interest Funds	0599	3,548.92	-0-	-0-	-0-	-0-	-0-	-0-	3,548.92
Reimb for Mandated Funding	0600	201,948.83	-0-	-0-	-0-	-0-	-0-	-0-	201,948.83
District Atty Grants	0613	(5,783.31)	-0-	-0-	-0-	-0-	-0-	-0-	(5,783.31)
County Atty Grants	0625	(5,825.58)	-0-	-0-	-0-	-0-	-0-	-0-	(5,825.58)
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(6,771.82)	-0-	-0-	-0-	-0-	-0-	-0-	(6,771.82)
Misc Block Grants	0699	(1,139,214.04)	-0-	-0-	-0-	-0-	-0-	-0-	(1,139,214.04)
TOTAL ALL FUNDS		\$ 9,419,280.88	\$ 25,534.46	\$ -	\$ 31,521,216.76	\$ 25,229,810.01	\$ 1,059,803.14	\$ 564,967.10	\$ 67,820,612.35

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED NOVEMBER 30, 2017

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		11/01/17	RECEIPTED	DISBURSED	11/30/17
General Fund	0001	\$8,842,957.76	\$ 6,545,227.92	\$ 8,325,503.70	\$ 7,062,681.98
Road & Bridge Pcts 1 & 3	0005	459,674.65	38,424.08	54,922.42	443,176.31
Road & Bridge Pcts 2 & 4	0006	377,109.31	35,149.98	36,351.48	375,907.81
Cafeteria Plan Trust	0009	37,768.07	5,287.12	6,040.97	37,014.22
County Law Library	0010	57,342.35	5,513.79	4,237.96	58,618.18
Cafeteria/Zesch & Pickett	0011	2,500.00	6,040.97	6,040.97	2,500.00
Justice Court Technology Fund	0012	148,382.17	3,127.21	439.94	151,069.44
District Clerk Technology Fund	0013	73,493.81	1,330.53	-0-	74,824.34
Library Donations Fund	0015	220,641.54	3,955.91	2,817.02	221,780.43
Records Mgt/District Clerk-GC51.3	0016	24,379.15	691.70	-0-	25,070.85
Courthouse Security/County Crts.	0018	85,280.15	4,940.28	50,341.24	39,879.19
Records Mgt/County Clerk	0019	308,573.08	4,677.74	9,017.97	304,232.85
CIP Donations	0021	9,781.29	200.10	14.36	9,967.03
Bates Fund	0022	81,103.28	-0-	-0-	81,103.28
District/County Court Technology Fund	0023	7,299.24	220.68	-0-	7,519.92
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	500,000.00
TDCP Grant	0027	-0-	-0-	-0-	-0-
County Clerk Preservation	0030	345,400.84	15,386.44	3,434.46	357,352.82
Guardianship Fund	0031	13,777.14	743.07	-0-	14,520.21
County Clerk Archive	0032	178,953.41	14,843.58	8,579.31	185,217.68
Child Abuse Prevention Fund	0035	1,973.17	6.11	-0-	1,979.28
Third Court of Appeals Fund	0036	3,336.69	786.74	527.33	3,596.10
Justice Court Security Fund	0037	46,055.68	775.77	184.02	46,647.43
Wastewater Treatment Fund	0038	260.00	130.00	-0-	390.00
CA PreTrial Diversion	0041	(351.53)	3,500.88	3,357.07	(207.72)
DA PreTrial Diversion	0043	1,021.43	2,500.18	1,827.99	1,693.62
County Attorney Fee	0045	12,613.94	773.47	671.28	12,716.13
Juror Donations	0047	-0-	108.00	-0-	108.00
Election Contract Service	0048	120,076.10	-0-	10,061.67	110,014.43
51st District Attorney Fee	0050	(956.76)	35.81	-0-	(920.95)
Lateral Road	0051	54,954.82	14.49	14,261.39	40,707.92
51st DA Special Forfeiture Acct	0052	10,590.53	7,859.43	1,271.93	17,178.03
119th District Atty Fee Acct	0055	1,832.42	110.31	-0-	1,942.73
State Fees-Civil	0056	43,794.78	35,295.87	-0-	79,090.65
119th DA/DPS Forfeiture Acct	0057	99.26	-0-	-0-	99.26
119th DA Special Forfeiture Acct	0058	35,694.01	13.91	1,271.89	34,436.03
Battering Intervention & Prevention Pgm	0061	10,374.99	791.00	9,328.36	1,837.63
AIC/CHAP Pgm	0062	(25,828.78)	1,958.00	29,373.60	(53,244.38)
TAIP, CSCD	0063	52,283.60	1,731.28	45,152.17	8,862.71
Diversion Target Program, CCRC	0064	65,098.24	793.00	53,847.88	12,043.36
Comm. Supervision & Corrections	0065	1,029,190.94	156,078.23	199,939.11	985,330.06
CRTC	0066	924,569.05	25,580.92	718,862.27	231,287.70
Substance Abuse Caseloads	0069	98,553.31	-0-	85,212.59	13,340.72
State & Municipal Fees	0071	7,409.18	4,725.22	3,540.46	8,593.94
Consolidated Court Costs	0072	87,172.14	87,175.92	-0-	174,348.06
Graffiti Eradication Fund	0073	630.56	-0-	-0-	630.56
Unclaimed Property	0077	5,043.08	2.53	355.20	4,690.41
Bail Bonds	0078	890,326.00	-0-	-0-	890,326.00
2017 COB Interest & Sinking	0081	6,283.72	-0-	-0-	6,283.72
Judicial Efficiency Fund	0082	18,878.81	83.84	94.00	18,868.65
2009 TAN Interest & Sinking	0087	-0-	13,910.26	13,910.26	-0-

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED NOVEMBER 30, 2017

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
	11/01/17	RECEIPTED	DISBURSED	11/30/17
2009 TAN/Capital Projects	0088	9.59	-0-	9.59
2015 COB Interest & Sinking	0089	207,702.14	13,910.26	187,385.65
2015 COB Capital Projects	0090	46,289,610.08	804,697.67	45,100,622.44
Payroll Fund	0095	6,339.24	4,091,995.60	8,098.42
LEOSE Training Fund-Sheriff	0097	20,202.86	-0-	15,775.03
Child Restraint State Fee Fund	0098	602.25	427.50	1,029.75
County Attorney LEOSE Fund	0100	94.26	-0-	94.26
2017 COB Capital Projects	0101	8,742,648.48	7,083.28	8,697,665.20
Constable Pct 1 LEOSE Fund	0102	2,440.15	-0-	2,440.15
Constable Pct 2 LEOSE Fund	0103	6,163.19	-0-	6,163.19
Constable Pct 3 LEOSE Fund	0104	3,351.74	-0-	3,351.74
Constable Pct 4 LEOSE Fund	0105	308.44	-0-	308.44
TCOMI	0109	14,577.08	-0-	5,183.70
Juvenile Deferred Processing Fees	0110	31,369.82	352.94	31,722.76
Co Judge Excess Contributions	0111	9,222.93	0.34	9,223.27
Juvenile Restitution	0112	352.30	35.06	(163.97)
Child Safety Fee - Trans. Code 502.173	0114	29,465.00	1,450.67	30,915.67
CRTC Female Facility	0116	1,309,849.01	26,275.63	308,474.55
Juvenile Unclaimed Restitution	0117	4,862.48	-0-	4,862.48
TGC Benefits Account	0125	-0-	414,787.80	-0-
CREW Fund	0150	20,502.71	-0-	9,997.45
ISP Fund	0154	33,129.61	-0-	4,466.35
DVC Fund	0155	27,727.06	-0-	1,508.08
SOCS Fund	0156	36,708.36	2,167.00	2,015.30
Sheriff Forfeiture Fund	0401	68,624.18	7,873.69	67,808.99
State Aid/Regional	0500	-0-	-0-	-0-
Community Corrections/Regional	0503	77,708.62	-0-	73,623.62
IV-E Program/Regional	0504	138,649.76	0.07	138,649.83
TYC-Regional	0508	14,886.30	7,790.40	14,886.30
Special Projects-Regional Interest	0509	13,370.72	16.87	13,387.59
Grant Program "R" - Regional	0540	4,644.48	1,548.25	(12,383.52)
Juvenile Basic Probation Svcs - Regional	0560	21,514.86	8,490.00	21,686.28
Juvenile Community Pgms - Regional	0561	8,761.28	3,468.00	8,972.25
Juvenile Pre & Post Adjudication - Regional	0562	(5,752.97)	2,392.00	(3,360.97)
Juvenile Commitment Diversion - Regional	0563	2,172.00	724.00	2,896.00
Juvenile Mental Health Services - Regional	0564	1,920.00	1,140.00	2,244.75
Juvenile Basic Probation Services	0570	13,117.77	7,850.00	13,167.88
Juvenile Community Programs	0571	46,399.45	24,199.00	38,747.06
Juvenile Pre & Post Adjudication	0572	78,182.93	33,897.00	55,613.83
Juvenile Commitment Diversion	0573	6,754.00	2,251.00	9,005.00
Juvenile Mental Health Services	0574	11,730.34	5,884.00	12,880.71
Texas Youth Commission	0582	92,111.70	5,136.30	91,331.29
IV-E Program	0583	1,156,161.59	9,248.37	1,155,398.69
Special Needs Diversionary Pgm	0595	4,041.41	2,662.00	4,249.31
Grant Program "S"	0596	21,411.19	8,000.00	27,648.34
Special Projects-Interest Funds	0599	3,434.19	114.73	3,548.92
Reimb for Mandated Funding	0600	199,202.46	6,833.51	201,948.83
District Atty Grants	0613	(5,653.81)	3,079.43	(5,783.31)
County Atty Grants	0625	(5,672.31)	3,075.56	(5,825.58)
Treasurer Grants	0636	-0-	-0-	-0-
Sheriff's Office Grants	0654	(6,271.27)	3,763.29	(6,771.82)
Misc Block Grants	0699	(935,077.72)	-0-	(1,139,214.04)
TOTAL ALL FUNDS		\$ 73,099,006.55	\$ 12,543,123.49	\$ 67,820,612.35

**TOM GREEN COUNTY
INDEBTEDNESS
AS OF NOVEMBER 30, 2017**

MONTHLY ACTIVITY

Indebtedness balance as of November 1, 2017 \$ 59,515,000.00
 Proceeds from Certificate of Obligation Issuance
 Bonded Indebtedness Principal Paydown
 Indebtedness balance as of November 30, 2017 \$ 59,515,000.00

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY18 PRINCIPAL PAYMENTS	INDEBTEDNESS 11/30/17
0081; 17 Certificate of Obligation	9,515,000.00	-0-	-0-	9,515,000.00
0089; 15 Certificate of Obligation	50,000,000.00	-0-	-0-	50,000,000.00
GRAND TOTAL	<u>\$ 59,515,000.00</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 59,515,000.00</u>

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES						
00013100 43101 CURRENT TAX LEVY	-29,476,337	-29,476,337	-27,228.61	-27,228.61	-29,449,108.39	.1%*
00013100 43102 DELINQUENT TAXES	-375,000	-375,000	-68,234.65	-68,234.65	-306,765.35	18.2%*
00013100 43103 TIRZ TAX REVENUE	-334,644	-334,644	.00	.00	-334,644.00	.0%*
00013100 43191 PENALTY & INTEREST	-300,000	-300,000	-18,337.14	-18,337.14	-281,662.86	6.1%*
00013100 43192 LATE FEES - APPRAIS	-15,000	-15,000	-23.03	-23.03	-14,976.97	.2%*
TOTAL TAXES	-30,500,981	-30,500,981	-113,823.43	-113,823.43	-30,387,157.57	.4%
320 LICENSES & PERMITS						
00013200 43201 ALCOHOLIC BEVERAGES	-37,500	-37,500	-9,985.50	-5,385.50	-27,514.50	26.6%*
00013200 43204 SOBE FILING FEES	-2,000	-2,000	-2,000.00	.00	.00	100.0%
TOTAL LICENSES & PERMITS	-39,500	-39,500	-11,985.50	-5,385.50	-27,514.50	30.3%
330 INTERGOVERNMENTAL						
00013300 43312 CRB FUND	-1,062,000	-1,062,000	.00	.00	-1,062,000.00	.0%*
00013300 43321 GENERAL SALES & USE	-8,500,000	-8,500,000	.00	.00	-8,500,000.00	.0%*
00013300 43327 CTY ATTY STATE SUPP	-46,667	-46,667	-46,667.00	.00	.00	100.0%
00013300 43337 STATE COMP/CRT AT L	-168,000	-168,000	.00	.00	-168,000.00	.0%*
00013300 43346 BINGO TAX	-42,000	-42,000	.00	.00	-42,000.00	.0%*
00013300 43347 DA STATE SUPPLEMENT	-8,434	-8,434	-1,405.64	-702.82	-7,028.36	16.7%*
00013300 43349 FISCAL FEE/ADULT PG	-41,800	-41,800	-10,324.25	.00	-31,475.75	24.7%*
00013300 43353 MIXED BEVERAGE TAX/	-330,000	-330,000	.00	.00	-330,000.00	.0%*
00013300 43356 HUD/PAYMENT IN LIEU	-70,000	-70,000	.00	.00	-70,000.00	.0%*
00013300 43357 CO JUDGE STATE SUPP	-25,200	-25,200	-5,000.00	.00	-20,200.00	19.8%*
00013300 43360 ADA STATE SUPPLEMEN	-16,000	-16,000	-4,380.00	.00	-11,620.00	27.4%*
00013300 43364 CONSOLIDATED COURT	-90,000	-90,000	.00	.00	-90,000.00	.0%*
00013300 43366 TOBACCO SETTLEMENT	-51,000	-51,000	.00	.00	-51,000.00	.0%*
00013300 43369 AG CHILD SUPPORT RE	-185	-185	-42.54	.00	-142.46	23.0%*
00013300 43380 AG COURT COST REIMB	-75,000	-75,000	.00	.00	-75,000.00	.0%*
00013300 43386 JUROR REIMB/STATE	-15,000	-15,000	-7,616.00	-7,616.00	-7,384.00	50.8%*
TOTAL INTERGOVERNMENTAL	-10,541,286	-10,541,286	-75,435.43	-8,318.82	-10,465,850.57	.7%
340 CHARGES FOR SERVICES						
00013400 43400 TREASURER	-1,000	-1,000	.00	.00	-1,000.00	.0%*

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STATEMENT OF REVENUES

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0001 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00013400 43401 COUNTY JUDGE/PROBAT	-8,500	-8,500	-1,376.20	-916.20	-7,123.80	16.2%*
00013400 43403 COUNTY SHERIFF	-95,000	-95,000	-18,772.42	-8,073.68	-76,227.58	19.8%*
00013400 43404 COUNTY ATTORNEY	-19,000	-19,000	-3,703.31	-1,678.01	-15,296.69	19.5%*
00013400 43405 COUNTY CLERK	-652,000	-652,000	-96,406.65	-48,170.71	-555,593.35	14.8%*
00013400 43406 TAX ASS'R COLLECTOR	-505,000	-505,000	-76,041.95	-32,727.95	-428,958.05	15.1%*
00013400 43407 DISTRICT CLERK	-140,000	-140,000	-19,893.62	-10,206.28	-120,106.38	14.2%*
00013400 43408 JUSTICE OF THE PEAC	-48,000	-48,000	-10,434.34	-5,120.00	-37,565.66	21.7%*
00013400 43409 CONSTABLE	-135,000	-135,000	-24,739.13	-12,929.31	-110,260.87	18.3%*
00013400 43411 TAX CERT/MOBILE HOM	-9,000	-9,000	-746.00	-746.00	-8,254.00	8.3%*
00013400 43414 SPECIALTY COURT FEE	-35,000	-35,000	-8,054.00	-3,558.00	-26,946.00	23.0%*
00013400 43417 DRUG COURT FEES (CC	-7,000	-7,000	.00	.00	-7,000.00	.0%*
00013400 43421 JURY FEES	-4,000	-4,000	-765.31	-363.28	-3,234.69	19.1%*
00013400 43422 VOTER REG/LISTS	-275	-275	-9.75	.00	-265.25	3.5%*
00013400 43423 VENDING MACHINE PRO	-3,500	-3,500	.00	.00	-3,500.00	.0%*
00013400 43425 COURT REPORTER FEES	-15,000	-15,000	-2,252.22	-977.22	-12,747.78	15.0%*
00013400 43426 CRT REPORTER FEES/D	-16,000	-16,000	-2,652.42	-1,385.27	-13,347.58	16.6%*
00013400 43427 CITY PRISONER REIMB	-125,000	-125,000	-5,699.00	-5,699.00	-119,301.00	4.6%*
00013400 43428 COURT CALL	-150	-150	.00	.00	-150.00	.0%*
00013400 43430 COPIER MACHINE PROC	-17,000	-17,000	-3,083.83	-1,367.82	-13,916.17	18.1%*
00013400 43433 JUSTICE COURT/CRIMI	-16,000	-16,000	-3,096.15	-1,569.91	-12,903.85	19.4%*
00013400 43434 IMMIGRATION FUNDS/S	-1,000	-1,000	.00	.00	-1,000.00	.0%*
00013400 43435 EDUCATION FUND/CO J	-2,000	-2,000	-305.74	-185.74	-1,694.26	15.3%*
00013400 43436 ARREST FEES	-14,000	-14,000	-1,628.17	-789.91	-12,371.83	11.6%*
00013400 43437 ARREST WARRANTS/JP	-50,000	-50,000	-6,210.60	-3,079.45	-43,789.40	12.4%*
00013400 43438 PARK FEES	-7,000	-7,000	-1,620.00	-730.00	-5,380.00	23.1%*
00013400 43440 ATTORNEY FEES	-90,000	-90,000	-12,269.55	-7,755.82	-77,730.45	13.6%*
00013400 43443 ENVIRONMENTAL CONTR	-60,000	-60,000	-7,225.00	-3,650.00	-52,775.00	12.0%*
00013400 43446 JUV CENTER DET/PLAC	-50,000	-50,000	-7,506.00	-7,114.00	-42,494.00	15.0%*
00013400 43448 COUNTY COURT COSTS/	-15,000	-15,000	-3,509.34	-1,800.26	-11,490.66	23.4%*
00013400 43449 DWI VIDEO	-2,000	-2,000	-263.60	-104.34	-1,736.40	13.2%*
00013400 43450 DEFERRED ADJUCATION	-70,000	-70,000	-17,632.05	-10,187.74	-52,367.95	25.2%*
00013400 43451 JAIL PHONE CONTRACT	-121,428	-121,428	.00	.00	-121,428.00	.0%*
00013400 43454 3D PRINTING FEES	0	-2,500	.00	.00	-2,500.00	.0%*
00013400 43467 FEDERAL PRISONER HO	-60,000	-60,000	-27,984.00	-27,984.00	-32,016.00	46.6%*
00013400 43491 BAIL BOND APPLICATI	-1,000	-1,000	-1,000.00	-500.00	.00	100.0%*
00013400 43499 STATE TRANSPORT REI	-27,000	-27,000	.00	.00	-27,000.00	.0%*
00013400 43549 DRIVEWAY PERMIT FEE	0	0	-100.00	.00	100.00	100.0%*
TOTAL CHARGES FOR SERVICES	-2,421,853	-2,424,353	-364,980.35	-199,369.90	-2,059,372.65	15.1%
360 FINES & FORFEITURES						
00013600 43601 DISTRICT COURTS	-150,000	-150,000	-21,736.21	-11,341.83	-128,263.79	14.5%*

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TOM GREEN COUNTY
 STATEMENT OF REVENUES

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>00013600</u>	<u>43602</u>	<u>JUSTICE COURTS</u>	-630,000	-630,000	-105,935.70	-53,413.08	-524,064.30	16.8%*
<u>00013600</u>	<u>43603</u>	<u>COURT AT LAW</u>	-215,000	-215,000	-36,899.54	-14,609.54	-178,100.46	17.2%*
<u>00013600</u>	<u>43605</u>	<u>BOND FORFEITURE</u>	-15,000	-15,000	-1,500.00	-450.00	-13,500.00	10.0%*
TOTAL FINES & FORFEITURES			-1,010,000	-1,010,000	-166,071.45	-79,814.45	-843,928.55	16.4%
370 MISCELLANEOUS								
<u>00013700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-10,000	-10,000	-2,121.81	-2,068.43	-7,878.19	21.2%*
<u>00013700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-40,000	-40,000	-5,807.27	-5,807.27	-34,192.73	14.5%*
<u>00013700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-40,000	-40,000	-19,252.96	-19,252.96	-20,747.04	48.1%*
<u>00013700</u>	<u>43707</u>	<u>TEXPOOL INTEREST</u>	-3,000	-3,000	-927.91	-927.91	-2,072.09	30.9%*
<u>00013700</u>	<u>43708</u>	<u>TEXPOOL PRIME INTER</u>	-8,000	-8,000	-609.67	-609.67	-7,390.33	7.6%*
TOTAL MISCELLANEOUS			-101,000	-101,000	-28,719.62	-28,666.24	-72,280.38	28.4%
380 SALVAGE SALES								
<u>00013800</u>	<u>43801</u>	<u>SALVAGE SALES</u>	-15,000	-15,000	-787.83	-42.25	-14,212.17	5.3%*
TOTAL SALVAGE SALES			-15,000	-15,000	-787.83	-42.25	-14,212.17	5.3%
390 OTHER								
<u>00013900</u>	<u>43901</u>	<u>CSCD PROBATIONER RE</u>	-3,000	-3,000	-108.74	-108.74	-2,891.26	3.6%*
<u>00013900</u>	<u>43903</u>	<u>MISCELLANEOUS REVEN</u>	-30,000	-30,000	-379.23	-219.08	-29,620.77	1.3%*
<u>00013900</u>	<u>43904</u>	<u>TJPC/PROBATION FEES</u>	-500	-500	-40.00	-20.00	-460.00	8.0%*
<u>00013900</u>	<u>43906</u>	<u>VETERAN'S REIMB</u>	0	0	-360.00	-180.00	360.00	100.0%
<u>00013900</u>	<u>43907</u>	<u>DEFENSIVE DRIVING F</u>	-10,000	-10,000	-2,897.46	-1,463.02	-7,102.54	29.0%*
<u>00013900</u>	<u>43911</u>	<u>DONATIONS</u>	-250	-250	.00	.00	-250.00	.0%*
<u>00013900</u>	<u>43916</u>	<u>FINGERPRINTING FEES</u>	-2,200	-2,200	-370.00	-190.00	-1,830.00	16.8%*
<u>00013900</u>	<u>43917</u>	<u>NON REGULAR INMATE</u>	-28,000	-37,799	-3,809.28	-3,809.28	-33,989.72	10.1%*
<u>00013900</u>	<u>43919</u>	<u>IHC REIMBURSEMENT/L</u>	-10,000	-10,000	-270.00	-270.00	-9,730.00	2.7%*
<u>00013900</u>	<u>43920</u>	<u>PRISONER MEDICAL RE</u>	-2,000	-2,000	.00	.00	-2,000.00	.0%*
<u>00013900</u>	<u>43921</u>	<u>LIBRARY REVENUE</u>	-50,000	-50,000	-7,835.40	-3,686.18	-42,164.60	15.7%*
<u>00013900</u>	<u>43925</u>	<u>RESTITUTION REVENUE</u>	0	0	-246.50	-246.50	246.50	100.0%
<u>00013900</u>	<u>43936</u>	<u>RAPE/EVAL REIMBURSE</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
<u>00013900</u>	<u>43940</u>	<u>INSURANCE ADJUSTMEN</u>	0	0	-414,068.37	-414,068.37	414,068.37	100.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900 43941 CHILD SAFETY FUND	-100	-100	.00	.00	-100.00	.0%*
00013900 43942 LIBRARY COMMUNITY R	-3,750	-3,750	-1,240.00	300.00	-2,510.00	33.1%*
00013900 43946 SAPD (COSA) CIU CON	-44,367	-44,367	-44,367.00	-44,367.00	.00	100.0%
00013900 43948 CITY OF SAN ANGELO	-8,448	-8,448	.00	.00	-8,448.00	.0%*
00013900 43950 LOCAL MHU MATCH	-273,709	-273,709	-273,709.00	-273,709.00	.00	100.0%
00013900 43954 COKE COUNTY	-21,000	-21,000	.00	.00	-21,000.00	.0%*
00013900 43980 TRANSFER IN	-50,000	-50,000	.00	.00	-50,000.00	.0%*
00013900 43985 REIMB/JAIL COMMISSA	-10,000	-10,000	-129.69	-129.69	-9,870.31	1.3%*
00013900 43996 RENT INCOME	-2,400	-2,400	-400.00	-200.00	-2,000.00	16.7%*
00013900 43997 LIBRARY ENDOWMENT I	-115,000	-115,000	.00	.00	-115,000.00	.0%*
TOTAL OTHER	-674,724	-684,523	-750,230.67	-742,366.86	65,707.67	109.6%
TOTAL GENERAL FUND	-45,304,344	-45,316,643	-1,512,034.28	-1,177,787.45	-43,804,608.72	3.3%
TOTAL REVENUES	-45,304,344	-45,316,643	-1,512,034.28	-1,177,787.45	-43,804,608.72	

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
00053300	43312 CRB FUND	-194,400	-194,400	.00	.00	-194,400.00	.0%*
TOTAL INTERGOVERNMENTAL		-194,400	-194,400	.00	.00	-194,400.00	.0%
340 CHARGES FOR SERVICES							
00053400	43410 R & B ADDITIONAL FE	-610,000	-610,000	-91,824.37	-37,783.80	-518,175.63	15.1%*
TOTAL CHARGES FOR SERVICES		-610,000	-610,000	-91,824.37	-37,783.80	-518,175.63	15.1%
370 MISCELLANEOUS							
00053700	43701 DEPOSITORY INTEREST	-15	-15	-17.35	-17.35	2.35	115.7%
00053700	43705 TEXAS CLASS INTERES	-1,500	-1,500	2.07	2.07	-1,502.07	-.1%*
TOTAL MISCELLANEOUS		-1,515	-1,515	-15.28	-15.28	-1,499.72	1.0%
380 SALVAGE SALES							
00053800	43802 TX DEPT TRANS/TRUCK	-50,000	-50,000	-1,864.00	-625.00	-48,136.00	3.7%*
TOTAL SALVAGE SALES		-50,000	-50,000	-1,864.00	-625.00	-48,136.00	3.7%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-855,915	-855,915	-93,703.65	-38,424.08	-762,211.35	10.9%
TOTAL REVENUES		-855,915	-855,915	-93,703.65	-38,424.08	-762,211.35	

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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	.00	.00	-165,600.00	.0%*
TOTAL INTERGOVERNMENTAL		-165,600	-165,600	.00	.00	-165,600.00	.0%
<u>340 CHARGES FOR SERVICES</u>							
00063400	43410 R & B ADDITIONAL FE	-515,000	-515,000	-78,220.76	-32,186.20	-436,779.24	15.2%*
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-78,220.76	-32,186.20	-436,779.24	15.2%
<u>370 MISCELLANEOUS</u>							
00063700	43701 DEPOSITORY INTEREST	-50	-50	59.49	59.49	-109.49	-119.0%*
00063700	43705 TEXAS CLASS INTERES	-1,200	-1,200	1.72	1.72	-1,201.72	-.1%*
TOTAL MISCELLANEOUS		-1,250	-1,250	61.21	61.21	-1,311.21	-4.9%
<u>380 SALVAGE SALES</u>							
00063800	43802 TX DEPT TRANS/TRUCK	-56,000	-56,000	-5,798.50	-2,965.50	-50,201.50	10.4%*
TOTAL SALVAGE SALES		-56,000	-56,000	-5,798.50	-2,965.50	-50,201.50	10.4%
TOTAL ROAD & BRIDGE PRECINCT 2 &		-737,850	-737,850	-83,958.05	-35,090.49	-653,891.95	11.4%
TOTAL REVENUES		-737,850	-737,850	-83,958.05	-35,090.49	-653,891.95	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0090 2015 COB CAPITAL PROJECTS						
<hr/>						
370 MISCELLANEOUS						
<u>00903700 43701 DEPOSITORY INTEREST</u>	0	0	1,010.78	1,010.78	-1,010.78	100.0%*
<u>00903700 43702 TX CLASS ASSET SECU</u>	-96,187	-96,187	.00	.00	-96,187.00	.0%*
<u>00903700 43703 CERTIFICATE OF DEPO</u>	-72,500	-72,500	-29,996.94	-14,913.75	-42,503.06	41.4%*
<u>00903700 43705 TEXAS CLASS INTERES</u>	-59,701	-59,701	-15,898.37	-15,898.37	-43,802.63	26.6%*
TOTAL MISCELLANEOUS	-228,388	-228,388	-44,884.53	-29,801.34	-183,503.47	19.7%
TOTAL 2015 COB CAPITAL PROJECTS	-228,388	-228,388	-44,884.53	-29,801.34	-183,503.47	19.7%
TOTAL REVENUES	-228,388	-228,388	-44,884.53	-29,801.34	-183,503.47	

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ACCOUNTS FOR: 0101	FOR: 2017 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
01013700	43701	DEPOSITORY INTEREST	0	0	149.30	149.30	-149.30 100.0%*
01013700	43703	CERTIFICATE OF DEPO	-5,105	-5,105	-8,614.97	-2,922.86	3,509.97 168.8%
01013700	43705	TEXAS CLASS INTERES	-19,854	-19,854	-618.78	-618.78	-19,235.22 3.1%*
TOTAL MISCELLANEOUS			-24,959	-24,959	-9,084.45	-3,392.34	-15,874.55 36.4%
TOTAL 2017 COB CAPITAL PROJECTS			-24,959	-24,959	-9,084.45	-3,392.34	-15,874.55 36.4%
TOTAL REVENUES			-24,959	-24,959	-9,084.45	-3,392.34	-15,874.55

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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	17003	NAT'L SCH BREA	0	0	-3,745.10	.00	3,745.10	100.0%
06003305	43330	17005	STEP SAFE & SO	0	0	.00	3,345.56	.00	.0%
06003305	43330	18005	STEP SAFE & SO	0	-49,623	.00	.00	-49,623.00	.0%*
TOTAL INTERGOVERNMENTAL				0	-49,623	-3,745.10	3,345.56	-45,877.90	7.5%
390 OTHER									
06003905	43950	18005	STEP LOCAL GRA	0	-24,873	-1,429.28	-1,429.28	-23,443.72	5.7%*
TOTAL OTHER				0	-24,873	-1,429.28	-1,429.28	-23,443.72	5.7%
TOTAL REIM FOR MANDATED FUNDING				0	-74,496	-5,174.38	1,916.28	-69,321.62	6.9%
TOTAL REVENUES				0	-74,496	-5,174.38	1,916.28	-69,321.62	

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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 18027 VCLG (DA) REVE	-42,000	-42,000	.00	.00	-42,000.00	.0%*
06133381	43317 18081 OFFICE OF THE	0	-33,187	.00	.00	-33,187.00	.0%*
TOTAL INTERGOVERNMENTAL		-42,000	-75,187	.00	.00	-75,187.00	.0%
390 OTHER							
06133981	43950 18081 LOCAL GRANT MA	0	-8,297	.00	.00	-8,297.00	.0%*
TOTAL OTHER		0	-8,297	.00	.00	-8,297.00	.0%
TOTAL DISTRICT ATTY GRANTS		-42,000	-83,484	.00	.00	-83,484.00	.0%
TOTAL REVENUES		-42,000	-83,484	.00	.00	-83,484.00	

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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						
	18010						
	VCLG (CA) REVE	-42,000	-42,000	.00	.00	-42,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-42,000	-42,000	.00	.00	-42,000.00	.0%
	TOTAL COUNTY ATTY GRANTS	-42,000	-42,000	.00	.00	-42,000.00	.0%
	TOTAL REVENUES	-42,000	-42,000	.00	.00	-42,000.00	

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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 18012 CIU OVAG REVEN	-42,000	-42,000	-3,763.29	-3,763.29	-38,236.71	9.0%*
06543373 43343 18073 BLOCK GRANT RE	0	-94,000	.00	.00	-94,000.00	.0%*
06543380 43317 18080 OFFICE OF THE	0	-49,633	.00	.00	-49,633.00	.0%*
TOTAL INTERGOVERNMENTAL	-42,000	-185,633	-3,763.29	-3,763.29	-181,869.71	2.0%
TOTAL SHERIFF GRANTS	-42,000	-185,633	-3,763.29	-3,763.29	-181,869.71	2.0%
TOTAL REVENUES	-42,000	-185,633	-3,763.29	-3,763.29	-181,869.71	

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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							
06993314	43343 17014	0	-2,042,000	-715,739.48	.00	-1,326,260.52	35.1%*
06993318	43343 18018	0	-6,958	.00	.00	-6,958.00	.0%*
06993340	43371 17040	0	-3,000	.00	.00	-3,000.00	.0%*
06993354	43343 18054	0	-21,346	.00	.00	-21,346.00	.0%*
06993377	43343 18077	-73,491	-73,491	.00	.00	-73,491.00	.0%*
TOTAL INTERGOVERNMENTAL		-73,491	-2,146,795	-715,739.48	.00	-1,431,055.52	33.3%
TOTAL BLOCK GRANTS		-73,491	-2,146,795	-715,739.48	.00	-1,431,055.52	33.3%
TOTAL REVENUES		-73,491	-2,146,795	-715,739.48	.00	-1,431,055.52	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-47,350,947	-49,696,163	-2,468,342.11	-1,286,342.71	-47,227,820.89	5.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>001 COMMISSIONERS COURT</u>							
00010010 50101 SALARY/ELECTED OFFI	197,902	197,902	30,297.16	15,148.58	.00	167,604.84	15.3%
00010010 50105 SALARY/EMPLOYEES	25,698	25,698	3,459.29	1,976.74	.00	22,238.71	13.5%
00010010 50388 CELL PHONE ALLOWANC	180	180	27.68	13.84	.00	152.32	15.4%
00010010 50427 AUTO ALLOWANCE	45,036	45,036	6,928.64	3,464.32	.00	38,107.36	15.4%
00010010 60201 FICA/MEDICARE	20,565	20,565	2,842.84	1,440.32	.00	17,722.16	13.8%
00010010 60202 GROUP HOSPITAL INSU	43,488	43,488	6,790.92	3,395.46	.00	36,697.08	15.6%
00010010 60203 RETIREMENT	20,653	20,653	3,081.95	1,559.68	.00	17,571.05	14.9%
00010010 70301 OFFICE SUPPLIES	500	500	405.52	405.52	.00	94.48	81.1%
00010010 70405 DUES & SUBSCRIPTION	2,650	2,650	395.00	395.00	150.00	2,105.00	20.6%
00010010 70428 TRAVEL & TRAINING	13,000	13,000	1,715.06	1,715.06	.00	11,284.94	13.2%
00010010 70429 IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00	.0%
00010010 70475 EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
00010010 70675 PROFESSIONAL FEES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COMMISSIONERS COURT	375,172	375,172	55,944.06	29,514.52	150.00	319,077.94	15.0%
<u>003 COUNTY CLERK</u>							
00010030 50101 SALARY/ELECTED OFFI	72,421	72,421	11,141.56	5,570.78	.00	61,279.44	15.4%
00010030 50105 SALARY/EMPLOYEES	417,779	417,779	51,378.68	29,627.89	.00	366,400.32	12.3%
00010030 50427 AUTO ALLOWANCE	1,485	1,485	228.48	114.24	.00	1,256.52	15.4%
00010030 60201 FICA/MEDICARE	37,615	37,615	4,708.34	2,655.47	.00	32,906.66	12.5%
00010030 60202 GROUP HOSPITAL INSU	150,014	150,014	23,558.52	11,583.63	.00	126,455.48	15.7%
00010030 60203 RETIREMENT	39,571	39,571	4,750.08	2,673.19	.00	34,820.92	12.0%
00010030 70301 OFFICE SUPPLIES	13,000	13,000	114.70	114.70	119.88	12,765.42	1.8%
00010030 70403 BOND PREMIUMS	7,500	7,500	3,500.00	3,500.00	.00	4,000.00	46.7%
00010030 70405 DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00010030 70428 TRAVEL & TRAINING	11,500	11,500	967.76	967.76	540.00	9,992.24	13.1%
00010030 70435 BOOKS	1,200	1,200	.00	.00	71.00	1,129.00	5.9%
00010030 70442 BIRTH CERTIFICATES	3,000	3,000	.00	.00	1,500.00	1,500.00	50.0%
TOTAL COUNTY CLERK	755,585	755,585	100,348.12	56,807.66	2,230.88	653,006.00	13.6%
<u>005 VETERANS SERVICE</u>							
00010050 50105 SALARY/EMPLOYEES	30,538	30,538	4,110.89	2,349.08	.00	26,427.11	13.5%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050	50108 SALARY/PARTTIME	14,209	14,209	1,822.66	1,043.48	.00	12,386.34	12.8%
00010050	60201 FICA/MEDICARE	3,424	3,424	453.91	259.53	.00	2,970.09	13.3%
00010050	60202 GROUP HOSPITAL INSU	10,872	10,872	1,689.76	844.88	.00	9,182.24	15.5%
00010050	60203 RETIREMENT	3,439	3,439	449.16	256.81	.00	2,989.84	13.1%
00010050	70301 OFFICE SUPPLIES	600	600	.00	.00	150.13	449.87	25.0%
00010050	70428 TRAVEL & TRAINING	1,500	1,500	108.25	108.25	.00	1,391.75	7.2%
00010050	70429 IN/COUNTY TRAVEL	100	100	.00	.00	.00	100.00	.0%
00010050	70462 OFFICE RENTAL	24,280	24,280	4,048.48	2,024.24	18,218.16	2,013.36	91.7%
00010050	70475 EQUIPMENT	650	650	.00	.00	.00	650.00	.0%
TOTAL VETERANS SERVICE		89,612	89,612	12,683.11	6,886.27	18,368.29	58,560.60	34.7%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	115,912	115,912	15,552.26	8,865.06	.00	100,359.74	13.4%
00010060	50108 SALARY/PARTTIME	9,913	9,913	1,264.56	689.76	.00	8,648.44	12.8%
00010060	60201 FICA/MEDICARE	9,627	9,627	1,284.87	730.13	.00	8,342.13	13.3%
00010060	60202 GROUP HOSPITAL INSU	43,488	43,488	6,742.08	3,371.04	.00	36,745.92	15.5%
00010060	60203 RETIREMENT	9,667	9,667	1,273.04	723.30	.00	8,393.96	13.2%
00010060	70301 OFFICE SUPPLIES	4,704	4,704	958.00	958.00	691.08	3,054.92	35.1%
00010060	70405 DUES & SUBSCRIPTION	100	100	100.00	.00	.00	.00	100.0%
00010060	70428 TRAVEL & TRAINING	2,250	2,250	.00	.00	.00	2,250.00	.0%
00010060	70475 EQUIPMENT	1,700	1,700	.00	.00	.00	1,700.00	.0%
00010060	70675 PROFESSIONAL FEES	6,600	6,600	357.50	357.50	6,242.50	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN		203,961	203,961	27,532.31	15,694.79	6,933.58	169,495.11	16.9%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	157,333	157,333	21,179.41	12,102.52	.00	136,153.59	13.5%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,440	221.52	110.76	.00	1,218.48	15.4%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	307.40	153.70	.00	1,690.60	15.4%
00010070	60201 FICA/MEDICARE	12,299	12,299	1,660.65	946.06	.00	10,638.35	13.5%
00010070	60202 GROUP HOSPITAL INSU	32,616	32,616	5,007.72	2,503.86	.00	27,608.28	15.4%
00010070	60203 RETIREMENT	12,352	12,352	1,643.32	936.18	.00	10,708.68	13.3%
00010070	60204 WORKERS COMPENSATIO	12,500	12,500	276.82	125.82	48.03	12,175.15	2.6%
00010070	70301 OFFICE SUPPLIES	800	800	192.43	192.43	317.74	289.83	63.8%
00010070	70306 EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70405 DUES & SUBSCRIPTION	410	410	75.00	.00	.00	335.00	18.3%
00010070	70428 TRAVEL & TRAINING	3,374	3,374	.00	.00	.00	3,374.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010070</u>	<u>70429</u>	<u>IN/COUNTY TRAVEL</u>	60	60	.00	.00	.00	.0%	
	TOTAL HUMAN RESOURCES	235,682	235,682	30,564.27	17,071.33	365.77	204,751.96	13.1%	
<u>008 INFORMATION TECHNOLOGY</u>									
<u>00010080</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	397,751	397,751	54,636.12	31,220.64	.00	343,114.88	13.7%
<u>00010080</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	4,680	4,680	720.04	360.02	.00	3,959.96	15.4%
<u>00010080</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	30,787	30,787	4,038.34	2,317.72	.00	26,748.66	13.1%
<u>00010080</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	88,064	88,064	13,486.28	6,744.20	.00	74,577.72	15.3%
<u>00010080</u>	<u>60203</u>	<u>RETIREMENT</u>	31,541	31,541	4,190.43	2,390.64	.00	27,350.57	13.3%
<u>00010080</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	1,500	1,500	52.75	52.75	161.78	1,285.47	14.3%
<u>00010080</u>	<u>70385</u>	<u>INTERNET SERVICE</u>	159,000	159,000	17,930.82	9,060.93	90,339.79	50,729.39	68.1%
<u>00010080</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	27,864	27,864	1,600.00	1,450.00	348.00	25,916.00	7.0%
<u>00010080</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	50,000	50,000	20,178.35	14,477.55	.00	29,821.65	40.4%
<u>00010080</u>	<u>70429</u>	<u>IN/COUNTY TRAVEL</u>	750	750	.00	.00	750.00	.0%	
<u>00010080</u>	<u>70445</u>	<u>SOFTWARE MAINTENANC</u>	603,112	609,216	220,414.49	201,515.10	234,514.23	154,287.28	74.7%
<u>00010080</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	18,250	18,250	4,031.62	4,031.62	710.20	13,508.18	26.0%
<u>00010080</u>	<u>70469</u>	<u>SOFTWARE EXPENSE</u>	74,350	74,350	4,796.62	4,796.62	3,240.59	66,312.79	10.8%
<u>00010080</u>	<u>70475</u>	<u>EQUIPMENT</u>	351,360	351,360	9,859.41	9,122.44	58,488.34	283,012.25	19.5%
<u>00010080</u>	<u>70678</u>	<u>CONTRACT SERVICES</u>	134,700	134,700	90.59	90.59	6,725.00	127,884.41	5.1%
<u>00010080</u>	<u>80470</u>	<u>CAPITAL EQUIPMENT</u>	179,200	179,200	.00	.00	.00	179,200.00	.0%
	TOTAL INFORMATION TECHNOLOGY	2,152,909	2,159,013	356,025.86	287,630.82	394,527.93	1,408,459.21	34.8%	
<u>009 NON-DEPARTMENTAL</u>									
<u>00010090</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	18,454	18,454	12,751.74	884.15	.00	5,702.26	69.1%
<u>00010090</u>	<u>50146</u>	<u>LONGEVITY PAY</u>	199,558	195,531	195,531.00	.00	.00	.00	100.0%
<u>00010090</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	16,679	14,959	15,748.88	67.21	.00	-789.88	105.3%*
<u>00010090</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	110,000	110,000	139.73	139.73	.00	109,860.27	.1%
<u>00010090</u>	<u>60203</u>	<u>RETIREMENT</u>	1,397	16,199	15,729.83	66.93	.00	469.17	97.1%
<u>00010090</u>	<u>60204</u>	<u>WORKERS COMPENSATIO</u>	145,500	145,500	123,374.00	.00	.00	22,126.00	84.8%
<u>00010090</u>	<u>60205</u>	<u>UNEMPLOYMENT INSURA</u>	48,000	48,000	.00	.00	.00	48,000.00	.0%
<u>00010090</u>	<u>60218</u>	<u>SECTION 218 SOC SEC</u>	35	35	.00	.00	.00	35.00	.0%
<u>00010090</u>	<u>70302</u>	<u>COPIER SUPPLIES/LEA</u>	27,850	27,850	1,099.83	1,035.85	1,563.50	25,186.67	9.6%
<u>00010090</u>	<u>70367</u>	<u>14074 PUBLIC NUISSAN</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010090</u>	<u>70378</u>	<u>INTEREST & PENALTIE</u>	0	6,377	6,376.16	361.00	.00	.84	100.0%
<u>00010090</u>	<u>70387</u>	<u>AWARDS</u>	2,000	2,000	.00	.00	865.00	1,135.00	43.3%
<u>00010090</u>	<u>70400</u>	<u>TRANSFORMTNL WAIVER</u>	1,803,314	1,500,000	.00	.00	.00	1,500,000.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010090	70401	APPRaisal DISTRICT	592,454	592,454	128,444.00	.00	464,010.00	.00	100.0%
00010090	70402	LIABILITY INSURANCE	437,750	437,750	265,064.00	.00	.00	172,686.00	60.6%
00010090	70407	LEGAL REPRESENTATIO	50,000	50,000	.00	.00	.00	50,000.00	.0%
00010090	70408	INDEPENDENT AUDIT	55,000	55,000	13,750.00	13,750.00	41,250.00	.00	100.0%
00010090	70412	AUTOPSIES	110,000	110,000	3,834.00	3,834.00	.00	106,166.00	3.5%
00010090	70415	CH381 REBATES ECONO	50,000	50,000	.00	.00	.00	50,000.00	.0%
00010090	70420	TELEPHONE	100,000	100,000	5,475.31	5,475.31	55,378.13	39,146.56	60.9%
00010090	70421	POSTAGE	135,000	135,000	38,348.21	3,670.15	1,257.95	95,393.84	29.3%
00010090	70424	ECONOMIC DEVELOPMEN	87,755	87,755	20,000.00	20,000.00	.00	67,755.00	22.8%
00010090	70430	PUBLIC NOTICES/POST	8,000	8,000	.00	.00	303.81	7,696.19	3.8%
00010090	70431	EMPLOYEE MEDICAL	16,500	16,500	1,705.00	1,405.00	600.00	14,195.00	14.0%
00010090	70444	BANK SVC CHARGES	45,000	45,000	202.03	148.55	.00	44,797.97	.4%
00010090	70453	DUMPGROUND MAINTENA	60,000	60,000	847.78	847.78	50,072.24	9,079.98	84.9%
00010090	70459	COPY MACHINE RENTAL	93,000	93,000	9,917.73	8,802.19	81,398.41	1,683.86	98.2%
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	5,869.20	.00	.00	19,082.80	23.5%
00010090	70475	EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	.00	.00	.00	2,440.00	.0%
00010090	70486	TIRZ CONTRIBUTION	327,619	327,619	.00	.00	.00	327,619.00	.0%
00010090	70495	TEXAS HISTORICAL CO	7,500	7,500	7,500.00	7,500.00	.00	.00	100.0%
00010090	70508	WATER CONSERVATION	3,000	3,000	3,000.00	3,000.00	.00	.00	100.0%
00010090	70545	NON-FUNDED CAF	500	500	.00	.00	.00	500.00	.0%
00010090	70675	PROFESSIONAL FEES	30,000	28,920	.00	.00	.00	28,920.00	.0%
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	.00	.00	.00	6,000.00	.0%
00010090	70815	COBRA	4,615	4,615	.00	.00	.00	4,615.00	.0%
00010090	70902	AIC/CHAP CONTRIBUTI	470,561	470,561	.00	.00	.00	470,561.00	.0%
TOTAL NON-DEPARTMENTAL		5,157,433	4,868,471	929,188.65	70,987.85	696,699.04	3,242,583.31	33.4%	

011 COUNTY JUDGE

00010110	50101	SALARY/ELECTED OFFI	83,902	83,902	12,907.84	6,453.92	.00	70,994.16	15.4%
00010110	50105	SALARY/EMPLOYEES	239,414	239,414	32,556.09	18,385.60	.00	206,857.91	13.6%
00010110	50132	SALARY/STATE SUPPLE	25,200	25,200	3,876.92	1,938.46	.00	21,323.08	15.4%
00010110	50388	CELL PHONE ALLOWANC	900	900	138.44	69.22	.00	761.56	15.4%
00010110	50427	AUTO ALLOWANCE	17,259	17,259	2,655.24	1,327.62	.00	14,603.76	15.4%
00010110	60201	FICA/MEDICARE	28,051	28,051	3,724.40	2,023.42	.00	24,326.60	13.3%
00010110	60202	GROUP HOSPITAL INSU	63,928	63,928	10,105.24	5,057.00	.00	53,822.76	15.8%
00010110	60203	RETIREMENT	28,171	28,171	3,946.63	2,132.86	.00	24,224.37	14.0%
00010110	70301	OFFICE SUPPLIES	1,700	1,700	144.28	144.28	347.74	1,207.98	28.9%
00010110	70325	PRINTING EXPENSE	375	375	.00	.00	.00	375.00	.0%
00010110	70386	MEETINGS & CONFEREN	250	250	.00	.00	.00	250.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010110	70387	EMPLOYEE ENRICHMENT	8,300	8,300	.00	.00	.00	8,300.00	.0%
00010110	70405	DUES & SUBSCRIPTION	745	745	200.00	.00	.00	545.00	26.8%
00010110	70428	TRAVEL & TRAINING	6,000	6,000	125.00	.00	550.00	5,325.00	11.3%
00010110	70435	BOOKS	150	150	.00	.00	.00	150.00	.0%
00010110	70475	EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
TOTAL COUNTY JUDGE		504,645	504,645	70,380.08	37,532.38	897.74	433,367.18	14.1%	

012 DISTRICT COURT

00010120	50101	SALARY/ELECTED OFFI	63,900	63,900	9,830.76	4,915.38	.00	54,069.24	15.4%
00010120	50102	SALARY/DISTRICT JUD	645,931	645,931	86,789.26	49,574.17	.00	559,141.74	13.4%
00010120	50105	SALARY/EMPLOYEES	236,353	236,353	31,816.69	18,180.96	.00	204,536.31	13.5%
00010120	50108	SALARY/PARTTIME	32,302	32,302	2,581.16	1,596.44	.00	29,720.84	8.0%
00010120	60201	FICA/MEDICARE	74,857	74,857	9,801.11	5,570.54	.00	65,055.89	13.1%
00010120	60202	GROUP HOSPITAL INSU	161,776	161,776	25,414.39	12,694.81	.00	136,361.61	15.7%
00010120	60203	RETIREMENT	75,174	75,174	9,996.02	5,622.03	.00	65,177.98	13.3%
00010120	70301	OFFICE SUPPLIES	9,000	8,529	186.01	186.01	630.34	7,712.65	9.6%
00010120	70402	LIABILITY INSURANCE	9,000	9,471	7,970.13	1,970.13	1,500.00	.87	100.0%
00010120	70405	DUES & SUBSCRIPTION	1,750	1,750	.00	.00	.00	1,750.00	.0%
00010120	70410	ASSESSED ADMINISTRA	14,778	14,778	14,777.80	.00	.00	.20	100.0%
00010120	70411	REPORTING SERVICE	82,500	82,500	12,744.00	12,170.25	.00	69,756.00	15.4%
00010120	70428	TRAVEL & TRAINING	12,000	12,000	471.30	.00	.00	11,528.70	3.9%
00010120	70435	BOOKS	22,751	22,751	972.00	972.00	16,047.60	5,731.40	74.8%
00010120	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL DISTRICT COURT		1,442,143	1,442,143	213,350.63	113,452.72	18,177.94	1,210,614.43	16.1%	

013 DISTRICT ATTORNEYS

00010130	50101	SALARY/ELECTED OFFI	38,116	38,116	5,863.96	2,931.98	.00	32,252.04	15.4%
00010130	50105	SALARY/EMPLOYEES	1,122,853	1,126,623	151,981.65	87,095.95	.00	974,641.35	13.5%
00010130	50108	SALARY/PARTTIME	8,994	8,994	423.64	234.63	.00	8,570.36	4.7%
00010130	50132	SALARY/STATE SUPPLE	20,000	20,000	3,760.00	3,200.00	.00	16,240.00	18.8%
00010130	60201	FICA/MEDICARE	90,061	90,350	12,272.32	7,088.44	.00	78,077.68	13.6%
00010130	60202	GROUP HOSPITAL INSU	263,334	263,334	34,504.57	17,159.36	.00	228,829.43	13.1%
00010130	60203	RETIREMENT	90,616	90,906	12,265.89	7,075.21	.00	78,640.11	13.5%
00010130	70301	OFFICE SUPPLIES	8,900	8,900	1,231.32	1,231.32	201.12	7,467.56	16.1%
00010130	70335	AUTO REPAIR, FUEL,	2,307	2,307	174.61	174.61	.00	2,132.39	7.6%
00010130	70382	GRANT LOCAL MATCH	0	8,297	.00	.00	.00	8,297.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010130</u>	<u>70405 DUES & SUBSCRIPTION</u>	0	760	760.00	760.00	.00	.00	100.0%
<u>00010130</u>	<u>70425 WITNESS EXPENSE</u>	75,000	75,000	.00	.00	3,150.00	71,850.00	4.2%
<u>00010130</u>	<u>70435 BOOKS</u>	14,000	13,240	.00	.00	8,196.00	5,044.00	61.9%
<u>00010130</u>	<u>70676 SUPPLIES & OPERATIN</u>	9,200	9,200	1,124.59	577.31	4,194.28	3,881.13	57.8%
TOTAL DISTRICT ATTORNEYS		1,743,381	1,756,027	224,362.55	127,528.81	15,741.40	1,515,923.05	13.7%
014 DISTRICT CLERK								
<u>00010140</u>	<u>50101 SALARY/ELECTED OFFI</u>	77,421	77,421	11,910.80	5,955.40	.00	65,510.20	15.4%
<u>00010140</u>	<u>50105 SALARY/EMPLOYEES</u>	543,774	543,774	68,475.43	39,086.24	.00	475,298.57	12.6%
<u>00010140</u>	<u>50427 AUTO ALLOWANCE</u>	1,485	1,485	228.48	114.24	.00	1,256.52	15.4%
<u>00010140</u>	<u>60201 FICA/MEDICARE</u>	47,637	47,637	5,940.08	3,340.98	.00	41,696.92	12.5%
<u>00010140</u>	<u>60202 GROUP HOSPITAL INSU</u>	175,044	175,044	25,702.45	12,848.39	.00	149,341.55	14.7%
<u>00010140</u>	<u>60203 RETIREMENT</u>	50,223	50,223	6,124.78	3,418.24	.00	44,098.22	12.2%
<u>00010140</u>	<u>70301 OFFICE SUPPLIES</u>	12,000	12,000	1,205.46	1,205.46	4,310.08	6,484.46	46.0%
<u>00010140</u>	<u>70403 BOND PREMIUMS</u>	800	849	848.64	848.64	.00	.36	100.0%
<u>00010140</u>	<u>70405 DUES & SUBSCRIPTION</u>	200	200	125.00	125.00	.00	75.00	62.5%
<u>00010140</u>	<u>70428 TRAVEL & TRAINING</u>	7,500	7,500	1,207.46	1,157.46	115.18	6,177.36	17.6%
<u>00010140</u>	<u>70469 SOFTWARE EXPENSE</u>	500	451	79.99	79.99	.00	371.01	17.7%
<u>00010140</u>	<u>70475 EQUIPMENT</u>	9,461	9,461	2,174.29	586.53	583.81	6,702.90	29.2%
<u>00010140</u>	<u>70483 JURORS/MEALS & LODG</u>	5,500	5,500	853.64	853.64	3,106.43	1,539.93	72.0%
TOTAL DISTRICT CLERK		931,545	931,545	124,876.50	69,620.21	8,115.50	798,553.00	14.3%
015 JUSTICE OF PEACE PRECINCT 1								
<u>00010150</u>	<u>50101 SALARY/ELECTED OFFI</u>	61,590	61,590	9,475.28	4,737.64	.00	52,114.72	15.4%
<u>00010150</u>	<u>50105 SALARY/EMPLOYEES</u>	62,044	62,044	8,351.98	4,772.56	.00	53,692.02	13.5%
<u>00010150</u>	<u>50427 AUTO ALLOWANCE</u>	8,438	8,438	1,298.16	649.08	.00	7,139.84	15.4%
<u>00010150</u>	<u>60201 FICA/MEDICARE</u>	10,105	10,105	1,352.93	722.10	.00	8,752.07	13.4%
<u>00010150</u>	<u>60202 GROUP HOSPITAL INSU</u>	32,616	32,616	5,056.56	2,528.28	.00	27,559.44	15.5%
<u>00010150</u>	<u>60203 RETIREMENT</u>	10,147	10,147	1,447.80	769.06	.00	8,699.20	14.3%
<u>00010150</u>	<u>70301 OFFICE SUPPLIES</u>	1,750	1,750	41.15	41.15	357.07	1,351.78	22.8%
<u>00010150</u>	<u>70405 DUES & SUBSCRIPTION</u>	330	330	.00	.00	.00	330.00	.0%
<u>00010150</u>	<u>70428 TRAVEL & TRAINING</u>	3,000	3,000	.00	.00	739.61	2,260.39	24.7%
<u>00010150</u>	<u>70496 NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1		190,091	190,091	27,023.86	14,219.87	1,096.68	161,970.46	14.8%
016 JUSTICE OF PEACE PRECINCT 2								
<u>00010160</u>	<u>50101 SALARY/ELECTED OFFI</u>	61,590	61,590	9,475.28	4,737.64	.00	52,114.72	15.4%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010160</u>	<u>50105 SALARY/EMPLOYEES</u>	82,390	82,390	11,090.91	6,337.66	.00	71,299.09	13.5%
<u>00010160</u>	<u>50427 AUTO ALLOWANCE</u>	8,438	8,438	1,298.16	649.08	.00	7,139.84	15.4%
<u>00010160</u>	<u>60201 FICA/MEDICARE</u>	11,661	11,661	1,672.62	896.92	.00	9,988.38	14.3%
<u>00010160</u>	<u>60202 GROUP HOSPITAL INSU</u>	43,488	43,488	6,742.08	3,371.04	.00	36,745.92	15.5%
<u>00010160</u>	<u>60203 RETIREMENT</u>	11,710	11,710	1,655.14	887.54	.00	10,054.86	14.1%
<u>00010160</u>	<u>70301 OFFICE SUPPLIES</u>	1,810	1,810	98.75	98.75	312.48	1,398.77	22.7%
<u>00010160</u>	<u>70405 DUES & SUBSCRIPTION</u>	100	100	.00	.00	.00	100.00	.0%
<u>00010160</u>	<u>70428 TRAVEL & TRAINING</u>	3,000	3,000	600.00	600.00	1,519.05	880.95	70.6%
<u>00010160</u>	<u>70496 NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 2		224,258	224,258	32,632.94	17,578.63	1,831.53	189,793.53	15.4%
017 JUSTICE OF PEACE PRECINCT 3								
<u>00010170</u>	<u>50101 SALARY/ELECTED OFFI</u>	61,590	61,590	9,475.28	4,737.64	.00	52,114.72	15.4%
<u>00010170</u>	<u>50105 SALARY/EMPLOYEES</u>	89,630	89,630	12,065.51	6,894.58	.00	77,564.49	13.5%
<u>00010170</u>	<u>50427 AUTO ALLOWANCE</u>	8,438	8,438	1,298.16	649.08	.00	7,139.84	15.4%
<u>00010170</u>	<u>60201 FICA/MEDICARE</u>	12,215	12,215	1,721.48	926.66	.00	10,493.52	14.1%
<u>00010170</u>	<u>60202 GROUP HOSPITAL INSU</u>	43,488	43,488	6,742.08	3,371.04	.00	36,745.92	15.5%
<u>00010170</u>	<u>60203 RETIREMENT</u>	12,266	12,266	1,728.92	929.70	.00	10,537.08	14.1%
<u>00010170</u>	<u>70301 OFFICE SUPPLIES</u>	2,000	2,000	175.99	175.99	.00	1,824.01	8.8%
<u>00010170</u>	<u>70405 DUES & SUBSCRIPTION</u>	200	200	.00	.00	.00	200.00	.0%
<u>00010170</u>	<u>70428 TRAVEL & TRAINING</u>	3,000	3,000	.00	.00	150.00	2,850.00	5.0%
<u>00010170</u>	<u>70496 NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 3		232,898	232,898	33,207.42	17,684.69	150.00	199,540.58	14.3%
018 JUSTICE OF PEACE PRECINCT 4								
<u>00010180</u>	<u>50101 SALARY/ELECTED OFFI</u>	68,590	68,590	10,552.20	5,276.10	.00	58,037.80	15.4%
<u>00010180</u>	<u>50105 SALARY/EMPLOYEES</u>	96,902	96,902	13,044.39	7,453.94	.00	83,857.61	13.5%
<u>00010180</u>	<u>50427 AUTO ALLOWANCE</u>	8,438	8,438	1,298.16	649.08	.00	7,139.84	15.4%
<u>00010180</u>	<u>60201 FICA/MEDICARE</u>	13,306	13,306	1,828.33	985.44	.00	11,477.67	13.7%
<u>00010180</u>	<u>60202 GROUP HOSPITAL INSU</u>	43,488	43,488	6,740.58	3,370.29	.00	36,747.42	15.5%
<u>00010180</u>	<u>60203 RETIREMENT</u>	13,363	13,363	1,884.53	1,012.80	.00	11,478.47	14.1%
<u>00010180</u>	<u>70301 OFFICE SUPPLIES</u>	1,750	1,750	.00	.00	10.54	1,739.46	.6%
<u>00010180</u>	<u>70405 DUES & SUBSCRIPTION</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010180</u>	<u>70428 TRAVEL & TRAINING</u>	3,000	3,000	450.00	450.00	437.64	2,112.36	29.6%
TOTAL JUSTICE OF PEACE PRECINCT 4		249,137	249,137	35,798.19	19,197.65	448.18	212,890.63	14.5%
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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010190	70414 JURORS	40,000	40,000	16,238.00	15,572.00	.00	23,762.00	40.6%
00010190	70425 CAPTL WITNESS EXPENS	75,000	290,000	274,860.00	.00	.00	15,140.00	94.8%
00010190	70425 NOCAP WITNESS EXPENS	75,000	75,000	18,675.59	18,675.59	.00	56,324.41	24.9%
00010190	70491 SPECIAL TRIALS/CAPI	80,000	80,000	32,293.00	.00	.00	47,707.00	40.4%
00010190	70561 ASSIGNED COUNSEL:CP	600,000	600,000	42,381.48	42,381.48	.00	557,618.52	7.1%
00010190	70562 ASSIGNED COUNSEL:JU	60,000	60,000	5,337.50	4,937.50	.00	54,662.50	8.9%
00010190	70563 ASSIGNED COUNSEL:FE	1,100,000	1,100,000	143,073.95	133,498.95	.00	956,926.05	13.0%
00010190	70567 ASSIGNED COUNSEL:CI	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010190	70571 ASSIGNED COUNSEL:CA	125,000	125,000	.00	.00	.00	125,000.00	.0%
00010190	70580 PSYCHOLOGICAL EXAMS	55,000	55,000	2,000.00	2,000.00	.00	53,000.00	3.6%
TOTAL DISTRICT COURTS		2,220,000	2,435,000	534,859.52	217,065.52	.00	1,900,140.48	22.0%
020 COURT AT LAW #1								
00010200	50101 SALARY/ELECTED OFFI	87,097	87,097	13,399.52	6,699.76	.00	73,697.48	15.4%
00010200	50105 SALARY/EMPLOYEES	99,545	99,545	13,786.63	7,615.00	.00	85,758.37	13.8%
00010200	50132 SALARY/STATE SUPPLE	84,000	84,000	12,923.08	6,461.54	.00	71,076.92	15.4%
00010200	50147 SALARY/DRUG COURT	9,000	9,000	1,384.60	692.30	.00	7,615.40	15.4%
00010200	60201 FICA/MEDICARE	21,394	21,394	1,417.98	764.20	.00	19,976.02	6.6%
00010200	60202 GROUP HOSPITAL INSU	32,616	32,616	5,056.56	2,528.28	.00	27,559.44	15.5%
00010200	60203 RETIREMENT	21,484	21,484	3,141.10	1,625.18	.00	18,342.90	14.6%
00010200	70301 OFFICE SUPPLIES	800	800	82.87	82.87	.00	717.13	10.4%
00010200	70405 DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00	.0%
00010200	70428 TRAVEL & TRAINING	938	938	219.35	.00	.00	718.65	23.4%
00010200	70435 BOOKS	500	500	102.80	.00	.00	397.20	20.6%
00010200	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COURT AT LAW #1		357,845	357,845	51,514.49	26,469.13	.00	306,330.51	14.4%
021 COURT AT LAW #2								
00010210	50101 SALARY/ELECTED OFFI	87,097	87,097	13,399.52	6,699.76	.00	73,697.48	15.4%
00010210	50105 SALARY/EMPLOYEES	201,999	201,999	27,191.29	15,537.88	.00	174,807.71	13.5%
00010210	50108 SALARY/PARTTIME	7,000	7,000	343.06	343.06	.00	6,656.94	4.9%
00010210	50132 SALARY/STATE SUPPLE	84,000	84,000	12,923.08	6,461.54	.00	71,076.92	15.4%
00010210	50147 SALARY/DRUG COURT	9,000	9,000	1,384.60	692.30	.00	7,615.40	15.4%
00010210	60201 FICA/MEDICARE	29,767	29,767	2,492.37	1,407.90	.00	27,274.63	8.4%
00010210	60202 GROUP HOSPITAL INSU	54,360	54,360	8,418.84	4,205.04	.00	45,941.16	15.5%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010210</u>	<u>60203</u>	<u>RETIREMENT</u>	29,893	29,893	4,077.94	2,224.96	.00	25,815.06	13.6%
<u>00010210</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	800	800	.00	.00	800.00	.0%	
<u>00010210</u>	<u>70402</u>	<u>LIABILITY INSURANCE</u>	1,200	1,200	1,500.00	.00	-300.00	125.0%*	
<u>00010210</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	720	720	240.00	240.00	480.00	33.3%	
<u>00010210</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	3,500	3,500	.00	.00	279.89	3,220.11	8.0%
<u>00010210</u>	<u>70435</u>	<u>BOOKS</u>	350	350	64.25	64.25	.00	285.75	18.4%
TOTAL COURT AT LAW #2			509,686	509,686	72,034.95	37,876.69	279.89	437,371.16	14.2%
025 COUNTY ATTORNEY									
<u>00010250</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	80,203	80,203	12,338.76	6,169.38	.00	67,864.24	15.4%
<u>00010250</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	604,530	604,530	85,487.33	50,185.23	.00	519,042.67	14.1%
<u>00010250</u>	<u>50132</u>	<u>SALARY/STATE SUPPLE</u>	59,467	59,467	8,919.56	5,329.78	.00	50,547.44	15.0%
<u>00010250</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	720	720	96.95	41.55	.00	623.05	13.5%
<u>00010250</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	56,008	56,008	7,816.34	4,543.31	.00	48,191.66	14.0%
<u>00010250</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	146,481	146,481	21,161.43	10,606.35	.00	125,319.57	14.4%
<u>00010250</u>	<u>60203</u>	<u>RETIREMENT</u>	56,246	56,246	8,088.02	4,672.67	.00	48,157.98	14.4%
<u>00010250</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	5,000	5,000	534.10	534.10	1,301.27	3,164.63	36.7%
<u>00010250</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	4,500	4,500	235.80	219.06	7.50	4,256.70	5.4%
<u>00010250</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	1,900	1,900	60.00	.00	.00	1,840.00	3.2%
<u>00010250</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	13,000	13,000	722.00	722.00	.00	12,278.00	5.6%
<u>00010250</u>	<u>70435</u>	<u>BOOKS</u>	6,000	6,000	.00	.00	3,810.24	2,189.76	63.5%
<u>00010250</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,200	1,200	405.21	244.66	.00	794.79	33.8%
<u>00010250</u>	<u>70496</u>	<u>NOTARY BOND</u>	142	142	71.00	.00	.00	71.00	50.0%
TOTAL COUNTY ATTORNEY			1,035,397	1,035,397	145,936.50	83,268.09	5,119.01	884,341.49	14.6%
028 CIUSH									
<u>00010280</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	59,418	59,418	10,929.52	6,503.91	.00	48,488.48	18.4%
<u>00010280</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	960	960	147.72	73.86	.00	812.28	15.4%
<u>00010280</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	4,619	4,619	824.54	491.75	.00	3,794.46	17.9%
<u>00010280</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	13,701	13,701	2,128.28	1,064.14	.00	11,572.72	15.5%
<u>00010280</u>	<u>60203</u>	<u>RETIREMENT</u>	4,639	4,639	838.55	497.94	.00	3,800.45	18.1%
<u>00010280</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	750	750	.00	.00	.00	750.00	.0%
<u>00010280</u>	<u>70335</u>	<u>FUEL & AUTO REPAIR</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010280</u>	<u>70338</u>	<u>FUEL</u>	450	450	22.98	22.98	.00	427.02	5.1%
<u>00010280</u>	<u>70388</u>	<u>CELL PHONE/PAGER</u>	1,200	1,200	239.71	159.83	718.85	241.44	79.9%
<u>00010280</u>	<u>70391</u>	<u>UNIFORMS</u>	465	465	.00	.00	.00	465.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010280</u>	<u>70428 TRAVEL & TRAINING</u>	2,035	2,035	.00	.00	.00	2,035.00	.0%
	TOTAL CIUSH	88,737	88,737	15,131.30	8,814.41	718.85	72,886.85	17.9%
030 ELECTIONS								
<u>00010300</u>	<u>50105 SALARY/EMPLOYEES</u>	141,092	141,092	19,929.71	11,388.40	.00	121,162.29	14.1%
<u>00010300</u>	<u>50388 CELL PHONE ALLOWANC</u>	720	720	110.76	55.38	.00	609.24	15.4%
<u>00010300</u>	<u>60201 FICA/MEDICARE</u>	10,849	10,849	1,858.84	1,205.64	.00	8,990.16	17.1%
<u>00010300</u>	<u>60202 GROUP HOSPITAL INSU</u>	47,745	47,745	7,584.84	4,212.74	.00	40,160.16	15.9%
<u>00010300</u>	<u>60203 RETIREMENT</u>	11,430	11,430	1,517.04	866.28	.00	9,912.96	13.3%
<u>00010300</u>	<u>70301 OFFICE SUPPLIES</u>	3,285	3,285	.00	.00	300.55	2,984.45	9.1%
<u>00010300</u>	<u>70329 ELECTION SUPPLIES &</u>	12,500	12,000	878.26	878.26	7,690.00	3,431.74	71.4%
<u>00010300</u>	<u>70335 AUTO REPAIR, FUEL,</u>	700	1,200	834.56	834.56	.00	365.44	69.5%
<u>00010300</u>	<u>70385 INTERNET SERVICE</u>	250	250	.00	.00	.00	250.00	.0%
<u>00010300</u>	<u>70403 BOND PREMIUMS</u>	100	100	.00	.00	50.00	50.00	50.0%
<u>00010300</u>	<u>70405 DUES & SUBSCRIPTION</u>	550	550	.00	.00	.00	550.00	.0%
<u>00010300</u>	<u>70421 POSTAGE</u>	14,000	14,000	.00	.00	.00	14,000.00	.0%
<u>00010300</u>	<u>70422 ELECTION WORKER PAY</u>	30,000	30,000	15,050.31	15,050.31	.00	14,949.69	50.2%
<u>00010300</u>	<u>70428 TRAVEL & TRAINING</u>	1,500	1,500	.00	.00	48.90	1,451.10	3.3%
<u>00010300</u>	<u>70449 COMPUTER EQUIPMENT</u>	103,000	103,000	30,025.36	30,025.36	.00	72,974.64	29.2%
<u>00010300</u>	<u>70485 VOTER REGISTRATION</u>	8,500	8,500	3,703.00	.00	673.50	4,123.50	51.5%
<u>00010300</u>	<u>70496 NOTARY BOND</u>	142	142	.00	.00	.00	142.00	.0%
	TOTAL ELECTIONS	386,363	386,363	81,492.68	64,516.93	8,762.95	296,107.37	23.4%
033 BAIL BOND BOARD								
<u>00010330</u>	<u>70301 12078 OFFICE SUPPLIE</u>	100	100	.00	.00	.00	100.00	.0%
<u>00010330</u>	<u>70407 12078 LEGAL REPRESEN</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>00010330</u>	<u>70411 12078 REPORTING SERV</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010330</u>	<u>70428 12078 TRAVEL & TRAIN</u>	500	500	.00	.00	.00	500.00	.0%
	TOTAL BAIL BOND BOARD	4,100	4,100	.00	.00	.00	4,100.00	.0%
035 COUNTY AUDITOR								
<u>00010350</u>	<u>50102 SALARY/DISTRICT JUD</u>	738,426	738,426	94,859.52	54,119.72	.00	643,566.48	12.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010350	50388 CELL PHONE ALLOWANC	2,160	2,160	332.36	180.03	.00	1,827.64	15.4%
00010350	50427 AUTO ALLOWANCE	3,500	3,500	538.48	269.24	.00	2,961.52	15.4%
00010350	60201 FICA/MEDICARE	56,923	56,923	7,309.28	4,167.47	.00	49,613.72	12.8%
00010350	60202 GROUP HOSPITAL INSU	135,900	135,900	20,222.00	10,111.00	.00	115,678.00	14.9%
00010350	60203 RETIREMENT	57,165	57,165	7,246.78	4,130.87	.00	49,918.22	12.7%
00010350	70301 OFFICE SUPPLIES	1,800	1,800	71.45	71.45	42.33	1,686.22	6.3%
00010350	70335 FUEL & AUTO REPAIR	1,000	1,000	57.47	57.47	.00	942.53	5.7%
00010350	70403 BOND PREMIUMS	93	93	.00	.00	.00	93.00	.0%
00010350	70405 DUES & SUBSCRIPTION	2,255	2,255	620.00	620.00	300.00	1,335.00	40.8%
00010350	70428 TRAVEL & TRAINING	15,374	15,374	5,455.72	.00	.00	9,918.28	35.5%
00010350	70429 IN/COUNTY TRAVEL	500	500	.00	.00	.00	500.00	.0%
00010350	70475 EQUIPMENT	6,620	6,620	2,075.27	2,075.27	248.64	4,296.09	35.1%
TOTAL COUNTY AUDITOR		1,021,716	1,021,716	138,788.33	75,802.52	590.97	882,336.70	13.6%
036 COUNTY TREASURER								
00010360	50101 SALARY/ELECTED OFFI	77,421	77,421	11,910.80	5,955.40	.00	65,510.20	15.4%
00010360	50105 SALARY/EMPLOYEES	173,843	173,843	23,401.91	13,372.52	.00	150,441.09	13.5%
00010360	50119 SALARY/OVERTIME	500	500	.00	.00	.00	500.00	.0%
00010360	50427 AUTO ALLOWANCE	1,485	1,485	228.48	114.24	.00	1,256.52	15.4%
00010360	60201 FICA/MEDICARE	19,336	19,336	2,437.17	1,346.46	.00	16,898.83	12.6%
00010360	60202 GROUP HOSPITAL INSU	76,104	76,104	11,794.40	5,878.12	.00	64,309.60	15.5%
00010360	60203 RETIREMENT	19,418	19,418	2,690.45	1,471.76	.00	16,727.55	13.9%
00010360	70301 OFFICE SUPPLIES	7,285	7,168	210.66	210.66	389.97	6,567.37	8.4%
00010360	70403 BOND PREMIUMS	315	315	312.00	312.00	.00	3.00	99.0%
00010360	70405 DUES & SUBSCRIPTION	475	475	.00	.00	211.28	263.72	44.5%
00010360	70428 TRAVEL & TRAINING	10,300	10,300	.00	.00	2.03	10,297.97	.0%
00010360	70475 EQUIPMENT	0	117	.00	.00	.00	117.00	.0%
TOTAL COUNTY TREASURER		386,482	386,482	52,985.87	28,661.16	603.28	332,892.85	13.9%
037 TAX ASSESSOR COLLECTOR								
00010370	50101 SALARY/ELECTED OFFI	72,421	72,421	11,141.56	5,570.78	.00	61,279.44	15.4%
00010370	50105 SALARY/EMPLOYEES	348,994	348,994	44,515.93	25,299.04	.00	304,478.07	12.8%
00010370	50108 SALARY/PARTTIME	26,711	26,711	1,626.53	894.33	.00	25,084.47	6.1%
00010370	60201 FICA/MEDICARE	34,284	34,284	4,305.75	2,391.72	.00	29,978.25	12.6%
00010370	60202 GROUP HOSPITAL INSU	135,621	135,621	21,911.76	10,955.88	.00	113,709.24	16.2%
00010370	60203 RETIREMENT	34,564	34,564	4,336.32	2,404.50	.00	30,227.68	12.5%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010370	70301	OFFICE SUPPLIES	3,000	2,777	.00	.00	153.65	2,623.35	5.5%
00010370	70405	DUES & SUBSCRIPTION	300	405	115.00	115.00	186.00	104.00	74.3%
00010370	70428	TRAVEL & TRAINING	3,000	3,000	1,129.23	859.23	.00	1,870.77	37.6%
00010370	70475	EQUIPMENT	1,586	1,586	.00	.00	1,579.37	6.63	99.6%
00010370	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL TAX ASSESSOR COLLECTOR			660,552	660,434	89,082.08	48,490.48	1,919.02	569,432.90	13.8%

042 COUNTY DETENTION CENTER

00010420	50105	SALARY/EMPLOYEES	3,602,514	3,602,514	458,302.51	258,179.47	.00	3,144,211.49	12.7%
00010420	50108	SALARY/PARTTIME	11,372	11,372	.00	.00	.00	11,372.00	.0%
00010420	50119	SALARY/OVERTIME	70,000	70,000	18,549.14	8,083.47	.00	51,450.86	26.5%
00010420	50150	USM INMATE TRANSPOR	20,750	30,549	2,578.19	1,743.00	.00	27,970.81	8.4%
00010420	50388	CELL PHONE ALLOWANC	3,600	3,600	553.80	276.90	.00	3,046.20	15.4%
00010420	50391	UNIFORM ALLOWANCE	1,800	1,800	276.96	138.48	.00	1,523.04	15.4%
00010420	60201	FICA/MEDICARE	276,877	276,877	36,472.81	20,383.78	.00	240,404.19	13.2%
00010420	60202	GROUP HOSPITAL INSU	946,066	946,066	132,495.53	65,851.69	.00	813,570.47	14.0%
00010420	60203	RETIREMENT	282,268	282,268	36,355.81	20,319.56	.00	245,912.19	12.9%
00010420	70301	OFFICE SUPPLIES	15,000	15,000	2,728.81	2,728.81	1,340.88	10,930.31	27.1%
00010420	70303	SANITATION SUPPLIES	60,000	60,000	9,099.79	8,511.28	5,838.27	45,061.94	24.9%
00010420	70308	INMATE SUPPLIES	25,000	25,000	.00	.00	3,708.10	21,291.90	14.8%
00010420	70328	KITCHEN SUPPLIES	1,500	1,500	768.00	768.00	.00	732.00	51.2%
00010420	70330	GROCERIES	619,000	619,000	67,929.85	67,929.85	551,026.15	44.00	100.0%
00010420	70333	PHOTO SUPPLIES	3,000	3,000	965.42	965.42	.00	2,034.58	32.2%
00010420	70335	AUTO REPAIR, FUEL,	10,000	10,000	475.13	308.06	.00	9,524.87	4.8%
00010420	70338	FUEL	23,000	23,000	2,012.85	2,012.85	.00	20,987.15	8.8%
00010420	70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010420	70388	CELL PHONE/PAGER	392	392	.00	.00	.00	392.00	.0%
00010420	70391	UNIFORMS	21,000	21,000	942.27	942.27	909.97	19,147.76	8.8%
00010420	70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010420	70428	TRAVEL & TRAINING	18,000	18,000	5,368.20	3,408.20	315.04	12,316.76	31.6%
00010420	70447	MEDICAL EXPENSE	799,500	799,500	117,850.00	117,850.00	58,925.00	622,725.00	22.1%
00010420	70451	RADIO RENT & REPAIR	4,000	4,000	.00	.00	2,960.50	1,039.50	74.0%
00010420	70475	EQUIPMENT	15,000	15,000	3,343.07	2,972.60	2,051.41	9,605.52	36.0%
00010420	70496	NOTARY BOND	710	710	.00	.00	.00	710.00	.0%
00010420	70511	INMATE MEDICAL EXPE	100,000	100,000	13,913.72	10,941.13	42,553.41	43,532.87	56.5%
00010420	70550	PRISONER HOUSING	720,000	720,000	9,924.00	9,924.00	57,468.00	652,608.00	9.4%
00010420	80570	TRANSPORT VEHICLE	61,000	61,000	.00	.00	.00	61,000.00	.0%
TOTAL COUNTY DETENTION CENTER			7,712,649	7,722,448	920,905.86	604,238.82	727,096.73	6,074,445.41	21.3%

043 JUVENILE DETENTION CENTER

00010430	50105	16509 SALARY/EMPLOYE	713,414	713,414	90,678.29	53,175.54	.00	622,735.71	12.7%
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TOM GREEN COUNTY
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		
00010430	50108	16509	SALARY/PARTTIM	24,798	24,798	1,334.39	472.40	.00	23,463.61	5.4%
00010430	50388	16509	CELL PHONE ALL	1,080	1,080	166.16	83.08	.00	913.84	15.4%
00010430	60201	16509	FICA/MEDICARE	56,556	56,556	6,793.00	3,981.09	.00	49,763.00	12.0%
00010430	60202	16509	GROUP HOSPITAL	216,217	216,217	30,152.54	15,076.27	.00	186,064.46	13.9%
00010430	60203	16509	RETIREMENT	56,798	56,798	6,977.92	4,067.43	.00	49,820.08	12.3%
00010430	70301	16509	OFFICE SUPPLIE	2,000	2,000	38.76	38.76	.00	1,961.24	1.9%
00010430	70306	16509	EDUCATION MATE	750	750	.00	.00	.00	750.00	.0%
00010430	70328	16509	KITCHEN SUPPLI	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010430	70330	16509	GROCERIES	46,000	46,000	4,182.11	2,625.43	3,052.88	38,765.01	15.7%
00010430	70331	16509	BEDDING & LINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430	70332	16509	INMATE UNIFORM	2,000	2,000	.00	.00	120.30	1,879.70	6.0%
00010430	70390	16509	LAUNDRY AND TO	4,500	4,500	41.61	5.96	95.63	4,362.76	3.0%
00010430	70428	16509	TRAVEL & TRAIN	5,800	5,800	602.35	512.35	.00	5,197.65	10.4%
00010430	70447	16509	MEDICAL EXPENS	15,500	15,500	296.22	296.22	42.57	15,161.21	2.2%
00010430	70475	16509	EQUIPMENT	2,000	2,000	.00	.00	332.00	1,668.00	16.6%
00010430	70497	16509	INTER-COUNTY C	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL JUVENILE DETENTION CENTER		1,153,913	1,153,913	141,263.35	80,334.53	3,643.38	1,009,006.27	12.6%		
045 VOLUNTEER FIRE DEPT PRECINCT 1										
00010450	70362	EAST CONCHO VFD	10,000	10,000	.00	.00	.00	10,000.00	.0%	
00010450	70363	MERETA VFD	5,500	5,500	.00	.00	.00	5,500.00	.0%	
TOTAL VOLUNTEER FIRE DEPT PRECINC		15,500	15,500	.00	.00	.00	15,500.00	.0%		
046 VOLUNTEER FIRE DEPT PRECINCT 2										
00010460	70364	WALL VFD	10,000	10,000	.00	.00	.00	10,000.00	.0%	
00010460	70399	PECAN CREEK FIRE DE	9,500	9,500	.00	.00	.00	9,500.00	.0%	
TOTAL VOLUNTEER FIRE DEPT PRECINC		19,500	19,500	.00	.00	.00	19,500.00	.0%		
047 VOLUNTEER FIRE DEPT PRECINCT 3										
00010470	70455	CIVIL DEFENSE SIREN	449	449	34.17	34.17	289.83	125.00	72.2%	
00010470	70456	WATER VALLEY VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%	
00010470	70457	CARLSBAD VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%	

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010470</u>	<u>70458</u>	14,000	14,000	.00	.00	.00	14,000.00	.0%
<u>00010470</u>	<u>70461</u>	9,500	9,500	.00	.00	.00	9,500.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		42,949	42,949	34.17	34.17	289.83	42,625.00	.8%
048 VOLUNTEER FIRE DEPT PRECINCT 4								
<u>00010480</u>	<u>70448</u>	10,500	10,500	.00	.00	.00	10,500.00	.0%
<u>00010480</u>	<u>70451</u>	4,284	4,284	714.00	357.00	3,570.00	.00	100.0%
<u>00010480</u>	<u>70455</u>	216	216	.00	.00	162.00	54.00	75.0%
<u>00010480</u>	<u>70466</u>	9,500	9,500	.00	.00	.00	9,500.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		24,500	24,500	714.00	357.00	3,732.00	20,054.00	18.1%
050 CONSTABLE PRECINCT 1								
<u>00010500</u>	<u>50101</u>	51,286	51,286	7,890.12	3,945.06	.00	43,395.88	15.4%
<u>00010500</u>	<u>60201</u>	3,924	3,924	493.44	246.72	.00	3,430.56	12.6%
<u>00010500</u>	<u>60202</u>	10,872	10,872	1,685.52	842.76	.00	9,186.48	15.5%
<u>00010500</u>	<u>60203</u>	3,941	3,941	597.28	298.64	.00	3,343.72	15.2%
<u>00010500</u>	<u>70301</u>	270	270	.00	.00	.00	270.00	.0%
<u>00010500</u>	<u>70335</u>	3,500	3,500	152.61	152.61	.00	3,347.39	4.4%
<u>00010500</u>	<u>70385</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010500</u>	<u>70391</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010500</u>	<u>70405</u>	120	120	.00	.00	.00	120.00	.0%
<u>00010500</u>	<u>70428</u>	1,260	1,260	.00	.00	.00	1,260.00	.0%
<u>00010500</u>	<u>70445</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>00010500</u>	<u>70475</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONSTABLE PRECINCT 1		78,373	78,373	10,818.97	5,485.79	.00	67,554.03	13.8%
051 CONSTABLE PRECINCT 2								
<u>00010510</u>	<u>50101</u>	51,286	51,286	7,890.12	3,945.06	.00	43,395.88	15.4%
<u>00010510</u>	<u>60201</u>	3,924	3,924	577.88	288.94	.00	3,346.12	14.7%
<u>00010510</u>	<u>60202</u>	10,872	10,872	1,685.52	842.76	.00	9,186.48	15.5%
<u>00010510</u>	<u>60203</u>	3,941	3,941	597.28	298.64	.00	3,343.72	15.2%
<u>00010510</u>	<u>70301</u>	200	200	.00	.00	.00	200.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010510	70335	2,300	2,300	45.27	45.27	.00	2,254.73	2.0%
00010510	70385	500	500	.00	.00	.00	500.00	.0%
00010510	70391	100	100	.00	.00	.00	100.00	.0%
00010510	70445	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010510	70475	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONSTABLE PRECINCT 2		75,323	75,323	10,796.07	5,420.67	.00	64,526.93	14.3%
052 CONSTABLE PRECINCT 3								
00010520	50101	51,286	51,286	7,890.12	3,945.06	.00	43,395.88	15.4%
00010520	50105	42,267	42,267	5,628.74	3,251.26	.00	36,638.26	13.3%
00010520	50388	360	360	55.40	27.70	.00	304.60	15.4%
00010520	60201	7,185	7,185	1,034.59	550.72	.00	6,150.41	14.4%
00010520	60202	21,744	21,744	3,371.04	1,685.52	.00	18,372.96	15.5%
00010520	60203	7,216	7,216	1,027.57	546.86	.00	6,188.43	14.2%
00010520	70301	300	300	.00	.00	.00	300.00	.0%
00010520	70335	5,004	5,004	427.03	427.03	.00	4,576.97	8.5%
00010520	70385	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010520	70391	650	650	.00	.00	.00	650.00	.0%
00010520	70405	100	100	.00	.00	.00	100.00	.0%
00010520	70445	2,400	2,400	.00	.00	.00	2,400.00	.0%
00010520	70475	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CONSTABLE PRECINCT 3		141,012	141,012	19,434.49	10,434.15	.00	121,577.51	13.8%
053 CONSTABLE PRECINCT 4								
00010530	50101	51,286	51,286	7,890.12	3,945.06	.00	43,395.88	15.4%
00010530	50108	22,815	22,815	2,161.81	1,061.17	.00	20,653.19	9.5%
00010530	50388	360	360	.00	.00	.00	360.00	.0%
00010530	60201	5,697	5,697	658.82	327.90	.00	5,038.18	11.6%
00010530	60202	10,872	10,872	1,689.76	844.88	.00	9,182.24	15.5%
00010530	60203	5,722	5,722	760.93	378.97	.00	4,961.07	13.3%
00010530	70301	100	100	35.00	.00	.00	65.00	35.0%
00010530	70335	3,250	3,250	311.03	170.77	.00	2,938.97	9.6%
00010530	70385	500	500	.00	.00	.00	500.00	.0%
00010530	70391	575	575	131.97	131.97	354.23	88.80	84.6%
00010530	70405	205	205	.00	.00	.00	205.00	.0%
00010530	70428	2,144	2,144	.00	.00	512.00	1,632.00	23.9%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010530</u>	<u>70445</u>	<u>SOFTWARE MAINTENANC</u>	1,200	1,200	.00	.00	.00	1,200.00 .0%
<u>00010530</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,000	1,000	570.47	570.47	120.00	309.53 69.0%
<u>00010530</u>	<u>80571</u>	<u>AUTOMOBILES</u>	36,000	36,000	.00	.00	32,447.00	3,553.00 90.1%
TOTAL CONSTABLE PRECINCT 4		141,726	141,726	14,209.91	7,431.19	33,433.23	94,082.86	33.6%
054 SHERIFF								
<u>00010540</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	80,580	80,580	12,396.92	6,198.46	.00	68,183.08 15.4%
<u>00010540</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	2,201,680	2,201,680	300,257.68	172,846.54	.00	1,901,422.32 13.6%
<u>00010540</u>	<u>50119</u>	<u>SALARY/OVERTIME</u>	35,000	35,000	1,095.98	1,089.77	.00	33,904.02 3.1%
<u>00010540</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	20,520	20,520	3,101.84	1,550.92	.00	17,418.16 15.1%
<u>00010540</u>	<u>50391</u>	<u>UNIFORM ALLOWANCE</u>	8,400	8,400	1,200.16	600.08	.00	7,199.84 14.3%
<u>00010540</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	176,807	176,807	23,900.79	13,724.25	.00	152,906.21 13.5%
<u>00010540</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	553,929	553,929	87,646.51	43,795.83	.00	466,282.49 15.8%
<u>00010540</u>	<u>60203</u>	<u>RETIREMENT</u>	183,959	183,959	24,064.36	13,786.82	.00	159,894.64 13.1%
<u>00010540</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	17,500	17,500	1,100.56	1,100.56	1,144.44	15,255.00 12.8%
<u>00010540</u>	<u>70323</u>	<u>ESTRAY ANIMAL EXPEN</u>	1,500	1,500	.00	.00	.00	1,500.00 .0%
<u>00010540</u>	<u>70324</u>	<u>CID/CRIM INVESTIGAT</u>	10,000	10,000	4,808.45	1,108.45	825.53	4,366.02 56.3%
<u>00010540</u>	<u>70334</u>	<u>LAW ENFORCEMENT BOO</u>	1,800	1,800	.00	.00	64.00	1,736.00 3.6%
<u>00010540</u>	<u>70335</u>	<u>AUTO REPAIR</u>	35,750	35,750	7,390.74	3,761.33	1,923.13	26,436.13 26.1%
<u>00010540</u>	<u>70338</u>	<u>FUEL</u>	135,000	135,000	11,568.59	11,568.59	.00	123,431.41 8.6%
<u>00010540</u>	<u>70354</u>	<u>DWI VIDEO</u>	1,500	1,500	.00	.00	.00	1,500.00 .0%
<u>00010540</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	20,000	20,000	51.45	51.45	51.45	19,897.10 .5%
<u>00010540</u>	<u>70382</u>	<u>GRANT LOCAL MATCH</u>	24,873	24,873	1,429.28	1,429.28	.00	23,443.72 5.7%
<u>00010540</u>	<u>70391</u>	<u>UNIFORMS</u>	30,800	30,800	190.49	155.49	966.00	29,643.51 3.8%
<u>00010540</u>	<u>70392</u>	<u>BADGES</u>	1,500	1,500	.00	.00	89.60	1,410.40 6.0%
<u>00010540</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	3,000	3,000	2,148.00	.00	.00	852.00 71.6%
<u>00010540</u>	<u>70407</u>	<u>LEGAL REPRESENTATIO</u>	30,000	30,000	.00	.00	.00	30,000.00 .0%
<u>00010540</u>	<u>70421</u>	<u>POSTAGE</u>	2,000	2,000	24.02	24.02	104.13	1,871.85 6.4%
<u>00010540</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	37,020	37,020	3,754.60	206.71	3,437.61	29,827.79 19.4%
<u>00010540</u>	<u>70445</u>	<u>SOFTWARE MAINTENANC</u>	55,000	55,000	40,381.68	6,077.28	14,377.72	240.60 99.6%
<u>00010540</u>	<u>70451</u>	<u>RADIO RENT & REPAIR</u>	36,811	36,811	36,764.38	3,229.00	.00	46.62 99.9%
<u>00010540</u>	<u>70452</u>	<u>AUTO WASH & MAINTEN</u>	1,000	1,000	25.45	25.45	168.56	805.99 19.4%
<u>00010540</u>	<u>70475</u>	<u>EQUIPMENT</u>	4,700	4,700	.00	.00	.00	4,700.00 .0%
<u>00010540</u>	<u>70484</u>	<u>TRAVEL/PRISONERS</u>	30,000	30,000	3,834.30	3,834.30	.00	26,165.70 12.8%
<u>00010540</u>	<u>70496</u>	<u>NOTARY BOND</u>	284	284	.00	.00	.00	284.00 .0%
<u>00010540</u>	<u>70503</u>	<u>DARE PROGRAM</u>	7,200	7,200	.00	.00	.00	7,200.00 .0%
<u>00010540</u>	<u>70516</u>	<u>WEIGHT ENFORCEMENT</u>	1,000	1,000	.00	.00	30.38	969.62 3.0%
<u>00010540</u>	<u>70680</u>	<u>EQUIP & SUPPLIES/JA</u>	85,000	85,000	4,297.86	997.61	16,772.99	63,929.15 24.8%
<u>00010540</u>	<u>80571</u>	<u>AUTOMOBILES</u>	173,508	203,940	30,432.00	30,432.00	140,648.00	32,860.00 83.9%
TOTAL SHERIFF		4,007,621	4,038,053	601,866.09	317,594.19	180,603.54	3,255,583.37	19.4%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
055 EMERGENCY MANAGEMENT							
<u>00010550 70314 CITY OF SAN ANGELO</u>	85,500	85,500	.00	.00	.00	85,500.00	.0%
TOTAL EMERGENCY MANAGEMENT	85,500	85,500	.00	.00	.00	85,500.00	.0%
056 JUVENILE PROBATION							
<u>00010560 50102 16500 SALARY/DISTRIC</u>	91,940	91,940	24,673.81	19,369.60	.00	67,266.19	26.8%
<u>00010560 50105 16500 SALARY/EMPLOYE</u>	213,901	213,901	28,141.60	15,801.18	.00	185,759.40	13.2%
<u>00010560 50105 16501 SALARY/EMPLOYE</u>	536,346	536,346	63,644.28	36,368.16	.00	472,701.72	11.9%
<u>00010560 50105 16502 SALARY/EMPLOYE</u>	85,889	85,889	11,395.86	6,606.82	.00	74,493.14	13.3%
<u>00010560 50125 16500 JUVENILE BOARD</u>	6,000	6,000	923.00	461.50	.00	5,077.00	15.4%
<u>00010560 50388 16500 CELL PHONE ALL</u>	1,440	1,440	221.56	110.78	.00	1,218.44	15.4%
<u>00010560 50388 16501 CELL PHONE ALL</u>	2,760	2,760	424.68	212.34	.00	2,335.32	15.4%
<u>00010560 50388 16502 CELL PHONE ALL</u>	360	360	55.40	27.70	.00	304.60	15.4%
<u>00010560 60201 16500 FICA/MEDICARE</u>	23,966	23,966	4,090.27	2,715.68	.00	19,875.73	17.1%
<u>00010560 60201 16501 FICA/MEDICARE</u>	41,242	41,242	4,567.58	2,638.32	.00	36,674.42	11.1%
<u>00010560 60201 16502 FICA/MEDICARE</u>	6,599	6,599	828.26	483.60	.00	5,770.74	12.6%
<u>00010560 60202 16500 GROUP HOSPITAL</u>	60,141	60,141	9,242.44	4,564.37	.00	50,898.56	15.4%
<u>00010560 60202 16501 GROUP HOSPITAL</u>	143,579	142,579	19,719.74	9,887.27	.00	122,859.26	13.8%
<u>00010560 60202 16502 GROUP HOSPITAL</u>	22,180	22,180	3,447.98	1,723.99	.00	18,732.02	15.5%
<u>00010560 60203 16500 RETIREMENT</u>	24,067	24,067	4,084.72	2,705.73	.00	19,982.28	17.0%
<u>00010560 60203 16501 RETIREMENT</u>	41,417	41,417	4,850.01	2,769.14	.00	36,566.99	11.7%
<u>00010560 60203 16502 RETIREMENT</u>	6,627	6,627	866.86	502.24	.00	5,760.14	13.1%
<u>00010560 70301 16500 OFFICE SUPPLIE</u>	5,700	5,700	803.67	803.67	227.30	4,669.03	18.1%
<u>00010560 70335 16501 FUEL & AUTO RE</u>	26,000	26,000	1,428.81	1,254.88	.00	24,571.19	5.5%
<u>00010560 70388 16501 CELL PHONE/PAG</u>	1,260	1,260	22.05	.00	.00	1,237.95	1.8%
<u>00010560 70403 16500 BOND PREMIUMS</u>	189	189	.00	.00	.00	189.00	.0%
<u>00010560 70428 16501 TRAVEL & TRAIN</u>	21,250	21,250	1,582.38	390.90	1,179.31	18,488.31	13.0%
<u>00010560 70459 16500 COPY MACHINE R</u>	700	700	.00	.00	.00	700.00	.0%
<u>00010560 70475 16500 EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00010560 70496 16500 NOTARY BOND</u>	78	78	.00	.00	.00	78.00	.0%
<u>00010560 80571 16501 AUTOMOBILES</u>	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL JUVENILE PROBATION	1,382,631	1,381,631	185,014.96	109,397.87	1,406.61	1,195,209.43	13.5%
058 MHU							
<u>00010580 50105 SALARY/EMPLOYEES</u>	225,136	225,136	27,073.83	15,516.04	.00	198,062.17	12.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010580	50119 SALARY/OVERTIME	7,500	7,500	.00	.00	.00	7,500.00	.0%
00010580	50388 CELL PHONE ALLOWANC	720	720	110.76	55.38	.00	609.24	15.4%
00010580	60201 FICA/MEDICARE	17,279	17,279	2,001.48	1,152.14	.00	15,277.52	11.6%
00010580	60202 GROUP HOSPITAL INSU	53,762	53,762	8,427.60	4,213.80	.00	45,334.40	15.7%
00010580	60203 RETIREMENT	18,425	18,425	2,057.85	1,178.74	.00	16,367.15	11.2%
00010580	70301 OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010580	70335 AUTO REPAIR, FUEL,	4,500	4,500	-84.89	-84.89	.00	4,584.89	-1.9%
00010580	70338 FUEL	10,500	10,500	904.14	904.14	.00	9,595.86	8.6%
00010580	70388 CELL PHONE/PAGER	1,500	1,500	105.95	105.95	1,154.05	240.00	84.0%
00010580	70391 UNIFORMS	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010580	70428 TRAVEL & TRAINING	3,700	3,700	1,773.56	1,773.56	.00	1,926.44	47.9%
00010580	70475 EQUIPMENT	2,300	2,300	.00	.00	.00	2,300.00	.0%
00010580	80571 AUTOMOBILES	31,908	31,908	.00	.00	.00	31,908.00	.0%
TOTAL MHU		381,230	381,230	42,370.28	24,814.86	1,154.05	337,705.67	11.4%
060 ENVIRONMENTAL HEALTH								
00010600	50105 SALARY/EMPLOYEES	76,047	76,047	10,237.00	5,849.72	.00	65,810.00	13.5%
00010600	50388 CELL PHONE ALLOWANC	1,440	1,440	221.52	110.76	.00	1,218.48	15.4%
00010600	50427 AUTO ALLOWANCE	17,767	17,767	2,733.28	1,366.64	.00	15,033.72	15.4%
00010600	60201 FICA/MEDICARE	7,287	7,287	1,009.17	560.52	.00	6,277.83	13.8%
00010600	60202 GROUP HOSPITAL INSU	21,744	21,744	3,371.04	1,685.52	.00	18,372.96	15.5%
00010600	60203 RETIREMENT	7,318	7,318	998.61	554.66	.00	6,319.39	13.6%
00010600	70301 OFFICE SUPPLIES	300	300	.00	.00	49.70	250.30	16.6%
00010600	70389 TRAPPER PROGRAM	22,650	22,650	1,700.00	1,700.00	20,950.00	.00	100.0%
00010600	70405 DUES & SUBSCRIPTION	450	450	111.00	111.00	.00	339.00	24.7%
00010600	70428 TRAVEL & TRAINING	5,000	5,000	2,138.23	.00	.00	2,861.77	42.8%
TOTAL ENVIRONMENTAL HEALTH		160,003	160,003	22,519.85	11,938.82	20,999.70	116,483.45	27.2%
070 FLEET MAINTENANCE								
00010700	50105 SALARY/EMPLOYEES	242,394	242,394	36,391.28	20,795.02	.00	206,002.72	15.0%
00010700	50388 CELL PHONE ALLOWANC	2,610	2,610	443.16	221.58	.00	2,166.84	17.0%
00010700	60201 FICA/MEDICARE	18,830	18,830	2,678.70	1,538.24	.00	16,151.30	14.2%
00010700	60202 GROUP HOSPITAL INSU	67,950	67,950	11,797.14	5,898.57	.00	56,152.86	17.4%
00010700	60203 RETIREMENT	18,910	18,910	2,788.37	1,590.96	.00	16,121.63	14.7%
00010700	70301 OFFICE SUPPLIES	500	500	.00	.00	149.00	351.00	29.8%
00010700	70335 AUTO REPAIR, FUEL,	10,000	10,000	742.70	611.38	25.00	9,232.30	7.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010700</u>	<u>70343</u>	<u>EQUIPMENT PARTS & R</u>	2,000	2,000	.00	.00	.00	2,000.00 .0%
<u>00010700</u>	<u>70351</u>	<u>SHOP SUPPLIES</u>	11,000	11,000	1,525.49	1,208.05	605.32	8,869.19 19.4%
<u>00010700</u>	<u>70391</u>	<u>UNIFORMS</u>	3,000	3,000	315.01	209.14	2,113.17	571.82 80.9%
<u>00010700</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	500	500	.00	.00	.00	500.00 .0%
<u>00010700</u>	<u>70469</u>	<u>SOFTWARE EXPENSE</u>	1,500	1,500	.00	.00	.00	1,500.00 .0%
<u>00010700</u>	<u>70475</u>	<u>EQUIPMENT</u>	2,000	2,000	1,557.89	1,557.89	.00	442.11 77.9%
<u>00010700</u>	<u>70572</u>	<u>HAND TOOLS & EQUIPM</u>	1,000	1,000	109.98	109.98	.00	890.02 11.0%
	TOTAL FLEET MAINTENANCE		382,194	382,194	58,349.72	33,740.81	2,892.49	320,951.79 16.0%
075 HEALTH SERVICES								
<u>00010750</u>	<u>70474</u>	<u>MENTAL HEALTH</u>	0	303,314	.00	.00	.00	303,314.00 .0%
<u>00010750</u>	<u>70477</u>	<u>COMMITMENT EXPENSE</u>	40,000	40,000	.00	.00	.00	40,000.00 .0%
<u>00010750</u>	<u>70478</u>	<u>ALCOHOL & DRUG ABUS</u>	12,750	12,750	12,750.00	12,750.00	.00	.00 100.0%
<u>00010750</u>	<u>70512</u>	<u>EVALUATION & RAPE E</u>	29,000	29,000	-29.71	-18.52	433.11	28,596.60 1.4%
	TOTAL HEALTH SERVICES		81,750	385,064	12,720.29	12,731.48	433.11	371,910.60 3.4%
076 SOCIAL SERVICES								
<u>00010760</u>	<u>70384</u>	<u>CASA/HOPE HOUSE</u>	3,000	3,000	3,000.00	3,000.00	.00	.00 100.0%
<u>00010760</u>	<u>70467</u>	<u>CONCHO VALLEY RAPE</u>	3,000	3,000	.00	.00	.00	3,000.00 .0%
<u>00010760</u>	<u>70476</u>	<u>TGC CHILD SERVICES</u>	40,000	40,000	40,000.00	40,000.00	.00	.00 100.0%
<u>00010760</u>	<u>70487</u>	<u>GUARDIANSHIP ALLIAN</u>	15,000	15,000	15,000.00	15,000.00	.00	.00 100.0%
<u>00010760</u>	<u>70488</u>	<u>MEALS FOR THE ELDER</u>	4,720	4,720	4,720.00	4,720.00	.00	.00 100.0%
<u>00010760</u>	<u>70502</u>	<u>THE ARC OF SAN ANGE</u>	22,963	22,963	22,963.00	22,963.00	.00	.00 100.0%
<u>00010760</u>	<u>70504</u>	<u>BOYS AND GIRLS CLUB</u>	12,000	12,000	12,000.00	12,000.00	.00	.00 100.0%
<u>00010760</u>	<u>70509</u>	<u>CRIME STOPPERS</u>	2,000	2,000	2,000.00	2,000.00	.00	.00 100.0%
	TOTAL SOCIAL SERVICES		102,683	102,683	99,683.00	99,683.00	.00	3,000.00 97.1%
078 INDIGENT HEALTH CARE								
<u>00010780</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	99,164	99,164	13,545.95	7,978.94	.00	85,618.05 13.7%
<u>00010780</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	7,587	7,587	920.80	552.66	.00	6,666.20 12.1%
<u>00010780</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	38,270	38,270	6,742.08	3,371.04	.00	31,527.92 17.6%
<u>00010780</u>	<u>60203</u>	<u>RETIREMENT</u>	7,969	7,969	1,025.41	604.00	.00	6,943.59 12.9%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010780</u>	<u>70301 OFFICE SUPPLIES</u>	4,435	4,435	27.75	27.75	526.50	3,880.75	12.5%
<u>00010780</u>	<u>70397 HEALTH CARE COST 8%</u>	125,000	125,000	2,844.96	2,304.96	.00	122,155.04	2.3%
<u>00010780</u>	<u>70405 DUES & SUBSCRIPTION</u>	200	200	200.00	.00	.00	.00	100.0%
<u>00010780</u>	<u>70428 TRAVEL & TRAINING</u>	4,400	4,400	150.00	-150.00	.00	4,250.00	3.4%
<u>00010780</u>	<u>70475 EQUIPMENT</u>	1,400	1,400	179.00	179.00	.00	1,221.00	12.8%
<u>00010780</u>	<u>70675 PROFESSIONAL FEES</u>	4,340	4,340	323.50	323.50	3,636.50	380.00	91.2%
TOTAL INDIGENT HEALTH CARE		292,765	292,765	25,959.45	15,191.85	4,163.00	262,642.55	10.3%
080 COUNTY LIBRARY								
<u>00010800</u>	<u>50105 SALARY/EMPLOYEES</u>	915,645	915,645	122,115.51	70,434.20	.00	793,529.49	13.3%
<u>00010800</u>	<u>50108 SALARY/PARTTIME</u>	280,944	280,944	33,370.38	19,423.11	.00	247,573.62	11.9%
<u>00010800</u>	<u>50388 CELL PHONE ALLOWANC</u>	720	720	110.76	55.38	.00	609.24	15.4%
<u>00010800</u>	<u>50427 AUTO ALLOWANCE</u>	1,810	1,810	278.32	139.16	.00	1,531.68	15.4%
<u>00010800</u>	<u>60201 FICA/MEDICARE</u>	91,734	91,734	11,613.32	6,733.43	.00	80,120.68	12.7%
<u>00010800</u>	<u>60202 GROUP HOSPITAL INSU</u>	260,895	260,895	40,018.26	20,429.45	.00	220,876.74	15.3%
<u>00010800</u>	<u>60203 RETIREMENT</u>	92,123	92,123	11,799.75	6,816.94	.00	80,323.25	12.8%
<u>00010800</u>	<u>70301 OFFICE SUPPLIES</u>	43,000	45,500	2,212.00	1,996.60	10,332.55	32,955.45	27.6%
<u>00010800</u>	<u>70325 ADVERTISING AND MAR</u>	4,500	4,500	593.44	.00	.00	3,906.56	13.2%
<u>00010800</u>	<u>70335 FUEL & AUTO REPAIR</u>	1,000	1,000	41.44	41.44	.00	958.56	4.1%
<u>00010800</u>	<u>70336 AUDIO/VISUAL SUPPLI</u>	50,000	50,000	4,842.18	2,849.88	5,061.34	40,096.48	19.8%
<u>00010800</u>	<u>70365 DOWNLOADABLES</u>	65,000	65,000	14,266.04	14,266.04	683.22	50,050.74	23.0%
<u>00010800</u>	<u>70368 PROGRAMS & MEETINGS</u>	18,500	18,500	1,563.00	1,563.00	539.30	16,397.70	11.4%
<u>00010800</u>	<u>70405 DUES & SUBSCRIPTION</u>	2,000	2,000	300.00	.00	.00	1,700.00	15.0%
<u>00010800</u>	<u>70428 TRAVEL & TRAINING</u>	7,000	7,000	.00	.00	.00	7,000.00	.0%
<u>00010800</u>	<u>70429 IN/COUNTY TRAVEL</u>	375	375	.00	.00	.00	375.00	.0%
<u>00010800</u>	<u>70435 BOOKS</u>	256,000	256,000	27,731.85	17,779.16	33,654.56	194,613.59	24.0%
<u>00010800</u>	<u>70437 PERIODICALS</u>	22,000	22,000	15,188.79	14,905.23	629.15	6,182.06	71.9%
<u>00010800</u>	<u>70469 SOFTWARE EXPENSE</u>	54,000	54,000	16,168.35	13,942.25	4,455.00	33,376.65	38.2%
<u>00010800</u>	<u>70475 EQUIPMENT</u>	8,377	8,377	1,598.85	1,598.85	89.94	6,688.21	20.2%
<u>00010800</u>	<u>70489 REFUNDS</u>	1,500	1,500	114.84	88.90	55.98	1,329.18	11.4%
<u>00010800</u>	<u>70528 DATABASES</u>	55,000	55,000	10,251.00	10,251.00	4,292.00	40,457.00	26.4%
<u>00010800</u>	<u>70678 CONTRACT SERVICES</u>	2,300	2,300	265.18	72.59	1,114.82	920.00	60.0%
TOTAL COUNTY LIBRARY		2,234,423	2,236,923	314,443.26	203,386.61	60,907.86	1,861,571.88	16.8%
081 PARKS DEPARTMENT								
<u>00010810</u>	<u>50105 SALARY/EMPLOYEES</u>	59,141	59,141	7,961.27	4,549.30	.00	51,179.73	13.5%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010810	50108 SALARY/PARTTIME	0	4,152	490.89	348.16	.00	3,661.11	11.8%
00010810	50388 CELL PHONE ALLOWANC	720	720	110.80	55.40	.00	609.20	15.4%
00010810	60201 FICA/MEDICARE	4,641	4,917	646.50	374.62	.00	4,270.50	13.1%
00010810	60202 GROUP HOSPITAL INSU	21,744	21,744	3,375.28	1,687.64	.00	18,368.72	15.5%
00010810	60203 RETIREMENT	4,634	4,911	648.22	374.94	.00	4,262.78	13.2%
00010810	70301 OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%
00010810	70303 SANITATION SUPPLIES	2,500	2,500	427.11	427.11	.00	2,072.89	17.1%
00010810	70330 GROCERIES	4,000	4,000	232.78	232.78	240.00	3,527.22	11.8%
00010810	70335 AUTO REPAIR, FUEL,	10,207	10,207	1,058.76	1,058.76	.00	9,148.24	10.4%
00010810	70343 EQUIPMENT PARTS & R	5,000	5,000	939.34	547.60	.00	4,060.66	18.8%
00010810	70358 SAFETY EQUIPMENT	500	500	49.96	49.96	.00	450.04	10.0%
00010810	70391 UNIFORMS	1,000	1,000	99.78	66.52	880.49	19.73	98.0%
00010810	70418 HIRED SERVICES	3,600	0	.00	.00	.00	.00	.0%
00010810	70440 UTILITIES	6,500	6,500	255.15	255.15	3,776.85	2,468.00	62.0%
00010810	70453 DUMPGROUND MAINTENA	12,000	12,000	714.59	436.66	5,313.81	5,971.60	50.2%
00010810	70460 EQUIPMENT RENTALS	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010810	70475 EQUIPMENT	1,100	1,100	.00	.00	.00	1,100.00	.0%
00010810	70510 SIGNS	500	500	.00	.00	.00	500.00	.0%
00010810	70572 HAND TOOLS & EQUIPM	500	500	.00	.00	.00	500.00	.0%
00010810	80604 CONSTRUCTION EXPENS	125,000	125,000	.00	.00	.00	125,000.00	.0%
TOTAL PARKS DEPARTMENT		266,437	267,542	17,010.43	10,464.60	10,211.15	240,320.42	10.2%
090 EXTENSION SERVICE								
00010900	50105 SALARY/EMPLOYEES	151,716	151,716	19,385.89	11,645.06	.00	132,330.11	12.8%
00010900	50108 SALARY/PARTTIME	11,475	11,475	1,169.99	709.76	.00	10,305.01	10.2%
00010900	50388 CELL PHONE ALLOWANC	2,880	2,880	443.04	221.52	.00	2,436.96	15.4%
00010900	50427 AUTO ALLOWANCE	23,022	23,022	3,541.80	1,770.90	.00	19,480.20	15.4%
00010900	60201 FICA/MEDICARE	14,526	14,526	1,889.55	1,101.71	.00	12,636.45	13.0%
00010900	60202 GROUP HOSPITAL INSU	21,744	21,744	3,118.81	1,789.56	.00	18,625.19	14.3%
00010900	60203 RETIREMENT	14,588	14,588	1,161.02	700.01	.00	13,426.98	8.0%
00010900	70301 OFFICE SUPPLIES	2,000	2,000	162.14	162.14	58.90	1,778.96	11.1%
00010900	70335 AUTO REPAIR, FUEL,	6,209	6,209	547.84	531.51	.00	5,661.16	8.8%
00010900	70380 HORTICULTURE DEMONS	600	600	.00	.00	.00	600.00	.0%
00010900	70393 STOCKSHOW TRAVEL &	5,000	5,000	.00	.00	51.00	4,949.00	1.0%
00010900	70394 HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405 DUES & SUBSCRIPTION	1,470	1,470	665.00	.00	605.00	200.00	86.4%
00010900	70428 TRAVEL & TRAINING	8,000	8,000	301.00	.00	261.00	7,438.00	7.0%
00010900	70441 FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475 EQUIPMENT	2,150	2,150	.00	.00	.00	2,150.00	.0%
00010900	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010900</u>	<u>70507</u>	<u>AGRICULTURE DEMONST</u>	300	300	.00	.00	.00	300.00	.0%
	TOTAL EXTENSION SERVICE		268,051	268,051	32,386.08	18,632.17	975.90	234,689.02	12.4%
119 COUNTY COURTS									
<u>00011190</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011190</u>	<u>70411</u>	<u>REPORTING SERVICE</u>	450	450	.00	.00	.00	450.00	.0%
<u>00011190</u>	<u>70414</u>	<u>JURORS</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011190</u>	<u>70425</u>	<u>WITNESS EXPENSE</u>	1,000	1,000	300.00	150.00	.00	700.00	30.0%
<u>00011190</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	1,000	1,000	811.45	.00	.00	188.55	81.1%
<u>00011190</u>	<u>70483</u>	<u>JURORS/MEALS & LODG</u>	1,250	1,250	60.50	60.50	473.50	716.00	42.7%
<u>00011190</u>	<u>70564</u>	<u>ASSIGNED COUNSEL:MI</u>	250,000	250,000	32,481.00	27,281.00	.00	217,519.00	13.0%
<u>00011190</u>	<u>70566</u>	<u>ASSIGNED COUNSEL:GU</u>	100,000	100,000	19,686.82	15,272.13	.00	80,313.18	19.7%
<u>00011190</u>	<u>70580</u>	<u>PSYCHOLOGICAL EXAMS</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL COUNTY COURTS		359,300	359,300	53,339.77	42,763.63	473.50	305,486.73	15.0%
120 TGC REGIONAL SPECIALTY COURT									
<u>00011200</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	72,812	72,812	9,801.50	5,600.86	.00	63,010.50	13.5%
<u>00011200</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	5,571	5,571	749.84	428.48	.00	4,821.16	13.5%
<u>00011200</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	21,744	21,744	3,371.04	1,685.52	.00	18,372.96	15.5%
<u>00011200</u>	<u>60203</u>	<u>RETIREMENT</u>	5,594	5,594	741.96	423.98	.00	4,852.04	13.3%
<u>00011200</u>	<u>70335</u>	<u>FUEL & AUTO REPAIR</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>00011200</u>	<u>70676</u>	<u>OPERATING EXPENSE</u>	10,000	10,000	419.31	419.31	.00	9,580.69	4.2%
	TOTAL TGC REGIONAL SPECIALTY COUR		120,721	120,721	15,083.65	8,558.15	.00	105,637.35	12.5%
130 JP PCT 2 BUILDING									
<u>00011300</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011300</u>	<u>70418</u>	<u>HIRED SERVICES</u>	209	209	40.00	.00	120.00	49.00	76.6%
<u>00011300</u>	<u>70433</u>	<u>INSPECTION FEES</u>	53	53	.00	.00	25.00	28.00	47.2%
<u>00011300</u>	<u>70440</u>	<u>UTILITIES</u>	5,196	5,196	398.22	345.59	4,797.78	.00	100.0%
<u>00011300</u>	<u>70462</u>	<u>OFFICE RENTAL</u>	25,284	25,284	6,198.17	4,091.20	18,839.99	245.84	99.0%
<u>00011300</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL JP PCT 2 BUILDING		32,342	32,342	6,636.39	4,436.79	23,782.77	1,922.84	94.1%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 CRISIS INTERVENTION BUILDING								
00011310	70433							
	INSPECTION FEES	78	78	.00	.00	.00	78.00	.0%
	TOTAL CRISIS INTERVENTION BUILDIN	78	78	.00	.00	.00	78.00	.0%
132 SHOP BUILDING								
00011320	70358							
	SAFETY EQUIPMENT	806	806	57.50	57.50	748.50	.00	100.0%
00011320	70418							
	HIRE SERVICES	209	209	40.00	.00	120.00	49.00	76.6%
00011320	70433							
	INSPECTION FEES	121	121	.00	.00	25.00	96.00	20.7%
00011320	70440							
	UTILITIES	14,036	14,036	821.50	509.15	12,378.50	836.00	94.0%
00011320	70530							
	BUILDING REPAIR	3,000	3,000	147.60	147.60	744.55	2,107.85	29.7%
	TOTAL SHOP BUILDING	18,172	18,172	1,066.60	714.25	14,016.55	3,088.85	83.0%
134 NORTH BRANCH LIBRARY BLDG								
00011340	70358							
	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011340	70418							
	HIRE SERVICES	1,047	1,047	50.00	.00	150.00	847.00	19.1%
00011340	70433							
	INSPECTION FEES	56	56	.00	.00	25.00	31.00	44.6%
00011340	70440							
	UTILITIES	7,224	7,224	167.04	83.52	6,186.96	870.00	88.0%
00011340	70530							
	BUILDING REPAIR	1,500	1,500	28.20	28.20	.00	1,471.80	1.9%
	TOTAL NORTH BRANCH LIBRARY BLDG	9,952	9,952	245.24	111.72	6,361.96	3,344.80	66.4%
135 WEST BRANCH LIBRARY BLDG								
00011350	70358							
	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011350	70418							
	HIRE SERVICES	1,709	1,709	25.00	.00	75.00	1,609.00	5.9%
00011350	70433							
	INSPECTION FEES	181	181	.00	.00	25.00	156.00	13.8%
00011350	70440							
	UTILITIES	8,220	8,220	554.18	470.66	6,537.82	1,128.00	86.3%
00011350	70530							
	BUILDING REPAIR	1,500	1,500	29.94	29.94	.00	1,470.06	2.0%
	TOTAL WEST BRANCH LIBRARY BLDG	11,735	11,735	609.12	500.60	6,637.82	4,488.06	61.8%
136 FACILITIES MAINTENANCE								
00011360	50105							
	SALARY/EMPLOYEES	340,410	340,410	45,358.87	26,121.70	.00	295,051.13	13.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011360	50388 CELL PHONE ALLOWANC	1,440	1,440	221.52	110.76	.00	1,218.48	15.4%
00011360	60201 FICA/MEDICARE	26,336	26,336	3,471.85	1,999.00	.00	22,864.15	13.2%
00011360	60202 GROUP HOSPITAL INSU	106,239	106,239	16,855.20	8,427.60	.00	89,383.80	15.9%
00011360	60203 RETIREMENT	28,326	28,326	3,450.43	1,985.80	.00	24,875.57	12.2%
00011360	70301 OFFICE SUPPLIES	700	700	.00	.00	18.95	681.05	2.7%
00011360	70335 AUTO REPAIR, FUEL,	9,250	9,250	705.86	690.47	106.59	8,437.55	8.8%
00011360	70343 EQUIPMENT PARTS & R	600	600	.00	.00	.00	600.00	.0%
00011360	70351 SHOP SUPPLIES	300	300	.00	.00	64.00	236.00	21.3%
00011360	70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011360	70391 UNIFORMS	5,500	5,500	377.75	377.75	5,122.25	.00	100.0%
00011360	70451 RADIO RENT & REPAIR	250	250	.00	.00	.00	250.00	.0%
00011360	70572 HAND TOOLS & EQUIPM	2,000	2,000	124.90	124.90	257.53	1,617.57	19.1%
TOTAL FACILITIES MAINTENANCE		522,351	522,351	70,566.38	39,837.98	5,569.32	446,215.30	14.6%
137 TAX ASSESSOR DRIVE UP BOOTH								
00011370	70418 HIRED SERVICES	171	171	30.00	.00	90.00	51.00	70.2%
00011370	70433 INSPECTION FEES	72	72	.00	.00	.00	72.00	.0%
00011370	70530 BUILDING REPAIR	250	250	.00	.00	.00	250.00	.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH		493	493	30.00	.00	90.00	373.00	24.3%
138 CUSTODIAL SERVICES								
00011380	50105 SALARY/EMPLOYEES	335,681	335,681	45,186.16	25,708.31	.00	290,494.84	13.5%
00011380	50108 SALARY/PARTTIME	56,764	56,764	5,337.03	3,122.88	.00	51,426.97	9.4%
00011380	50388 CELL PHONE ALLOWANC	1,080	1,080	166.16	83.08	.00	913.84	15.4%
00011380	60201 FICA/MEDICARE	30,106	30,106	3,864.79	2,205.48	.00	26,241.21	12.8%
00011380	60202 GROUP HOSPITAL INSU	152,208	152,208	21,913.88	10,956.94	.00	130,294.12	14.4%
00011380	60203 RETIREMENT	30,233	30,233	3,837.23	2,188.84	.00	26,395.77	12.7%
00011380	70301 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
00011380	70303 SANITATION SUPPLIES	37,675	37,675	6,736.60	3,804.12	5,860.32	25,078.08	33.4%
00011380	70335 AUTO REPAIR, FUEL,	1,516	1,516	62.12	62.12	.00	1,453.88	4.1%
00011380	70343 EQUIPMENT PARTS & R	3,000	3,000	.00	.00	.00	3,000.00	.0%
00011380	70351 SHOP SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011380	70391 UNIFORMS	2,000	2,000	.00	.00	1,820.00	180.00	91.0%
00011380	70572 HAND TOOLS & EQUIPM	300	300	.00	.00	.00	300.00	.0%
TOTAL CUSTODIAL SERVICES		651,313	651,313	87,103.97	48,131.77	7,680.32	556,528.71	14.6%
139 COURT STREET ANNEX BUILDING								

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011390	70358	SAFETY EQUIPMENT	240	240	.00	.00	240.00	.0%
00011390	70383	GENERATOR FUEL	400	400	.00	.00	400.00	.0%
00011390	70418	HIRED SERVICES	6,251	6,251	430.00	195.00	3,751.00	40.0%
00011390	70433	INSPECTION FEES	1,559	1,559	.00	.00	1,534.00	1.6%
00011390	70440	UTILITIES	56,352	56,352	159.87	159.87	11,550.00	79.5%
00011390	70530	BUILDING REPAIR	10,000	10,000	1,164.60	1,164.60	8,686.60	13.1%
TOTAL COURT STREET ANNEX BUILDING			74,802	74,802	1,754.47	1,519.47	26,161.60	65.0%
140 COURTHOUSE BUILDING								
00011400	70352	YARD SUPPLIES	1,000	1,000	.00	.00	1,000.00	.0%
00011400	70358	SAFETY EQUIPMENT	250	250	.00	.00	250.00	.0%
00011400	70418	HIRED SERVICES	13,790	13,790	1,287.00	470.00	5,887.00	57.3%
00011400	70433	INSPECTION FEES	2,804	2,804	.00	.00	2,329.00	16.9%
00011400	70440	UTILITIES	81,636	81,636	2,888.83	2,090.30	12,306.00	84.9%
00011400	70530	BUILDING REPAIR	20,000	20,000	1,236.14	1,236.14	16,459.44	17.7%
TOTAL COURTHOUSE BUILDING			119,480	119,480	5,411.97	3,796.44	38,231.44	68.0%
141 EDD B. KEYES BUILDING								
00011410	70358	SAFETY EQUIPMENT	150	150	.00	.00	150.00	.0%
00011410	70418	HIRED SERVICES	6,712	6,712	1,448.00	.00	868.00	87.1%
00011410	70433	INSPECTION FEES	2,677	2,677	70.00	.00	2,282.00	14.8%
00011410	70440	UTILITIES	93,129	93,129	2,386.84	1,588.31	15,717.00	83.1%
00011410	70530	BUILDING REPAIR	14,391	14,509	1,137.98	1,114.88	11,188.24	22.9%
TOTAL EDD B. KEYES BUILDING			117,059	117,177	5,042.82	2,703.19	30,205.24	74.2%
142 JAIL BUILDING								
00011420	70327	KITCHEN REPAIRS	20,000	17,467	484.93	484.93	13,304.48	23.8%
00011420	70383	GENERATOR FUEL	500	500	.00	.00	500.00	.0%
00011420	70418	HIRED SERVICES	48,218	48,218	4,599.06	2,699.28	6,354.00	86.8%
00011420	70433	INSPECTION FEES	9,921	9,921	70.00	.00	9,401.00	5.2%
00011420	70440	UTILITIES	466,812	466,812	21,917.01	20,319.96	34,605.00	92.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00011420</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	4,000	4,000	974.92	974.92	.00	3,025.08	24.4%
<u>00011420</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	140,000	136,900	10,601.79	10,601.79	13,564.61	112,733.60	17.7%
<u>00011420</u>	<u>70576</u>	<u>LAUNDRY EQUIPMENT</u>	5,000	5,000	32.59	32.59	.00	4,967.41	.7%
<u>00011420</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	15,028	17,561	5,872.73	.00	11,688.25	.02	100.0%
TOTAL JAIL BUILDING			709,479	706,379	44,553.03	35,113.47	476,935.38	184,890.59	73.8%
143 SHERIFF BUILDING									
<u>00011430</u>	<u>70352</u>	<u>YARD SUPPLIES</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011430</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011430</u>	<u>70418</u>	<u>HIRED SERVICES</u>	1,710	1,710	40.00	.00	120.00	1,550.00	9.4%
<u>00011430</u>	<u>70433</u>	<u>INSPECTION FEES</u>	118	118	.00	.00	25.00	93.00	21.2%
<u>00011430</u>	<u>70440</u>	<u>UTILITIES</u>	30,436	30,436	583.51	335.26	24,727.49	5,125.00	83.2%
<u>00011430</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	9,000	9,000	4,051.22	3,908.75	604.39	4,344.39	51.7%
<u>00011430</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	26,400	26,400	.00	.00	.00	26,400.00	.0%
TOTAL SHERIFF BUILDING			68,314	68,314	4,674.73	4,244.01	25,476.88	38,162.39	44.1%
144 JUVENILE DETENTION BUILDING									
<u>00011440</u>	<u>70303</u>	<u>SANITATION SUPPLIES</u>	0	1,000	272.48	272.48	.00	727.52	27.2%
<u>00011440</u>	<u>70327</u>	<u>KITCHEN REPAIRS</u>	2,725	2,725	22.20	22.20	.00	2,702.80	.8%
<u>00011440</u>	<u>70352</u>	<u>YARD SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011440</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011440</u>	<u>70418</u>	<u>HIRED SERVICES</u>	7,140	7,140	556.50	416.50	4,003.50	2,580.00	63.9%
<u>00011440</u>	<u>70433</u>	<u>INSPECTION FEES</u>	1,341	1,341	.00	.00	387.50	953.50	28.9%
<u>00011440</u>	<u>70440</u>	<u>UTILITIES</u>	53,220	53,220	1,144.89	703.88	43,336.11	8,739.00	83.6%
<u>00011440</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	23,500	23,500	1,891.83	1,388.40	400.66	21,207.51	9.8%
<u>00011440</u>	<u>70576</u>	<u>LAUNDRY EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011440</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	7,580	7,580	.00	.00	.00	7,580.00	.0%
TOTAL JUVENILE DETENTION BUILDING			97,006	98,006	3,887.90	2,803.46	48,127.77	45,990.33	53.1%
145 TURNER BUILDING									
<u>00011450</u>	<u>70418</u>	<u>HIRED SERVICES</u>	209	209	40.00	.00	120.00	49.00	76.6%
<u>00011450</u>	<u>70433</u>	<u>INSPECTION FEES</u>	53	53	.00	.00	25.00	28.00	47.2%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011450</u>	<u>70440 UTILITIES</u>	3,744	3,744	64.32	64.32	3,265.68	414.00	88.9%
<u>00011450</u>	<u>70530 BUILDING REPAIR</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL TURNER BUILDING	6,006	6,006	104.32	64.32	3,410.68	2,491.00	58.5%
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147 SHAVER BUILDING								
<u>00011470</u>	<u>70418 HIRED SERVICES</u>	300	300	50.00	.00	150.00	100.00	66.7%
<u>00011470</u>	<u>70433 INSPECTION FEES</u>	86	86	.00	.00	25.00	61.00	29.1%
<u>00011470</u>	<u>70440 UTILITIES</u>	6,456	6,456	49.21	49.21	5,686.79	720.00	88.8%
<u>00011470</u>	<u>70530 BUILDING REPAIR</u>	1,000	1,000	.00	.00	13.44	986.56	1.3%
	TOTAL SHAVER BUILDING	7,842	7,842	99.21	49.21	5,875.23	1,867.56	76.2%
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148 IRVING STREET BUILDING								
<u>00011480</u>	<u>70418 HIRED SERVICES</u>	300	660	50.00	.00	150.00	460.00	30.3%
<u>00011480</u>	<u>70433 INSPECTION FEES</u>	56	56	.00	.00	25.00	31.00	44.6%
<u>00011480</u>	<u>70440 UTILITIES</u>	4,764	4,764	57.46	57.46	4,100.54	606.00	87.3%
<u>00011480</u>	<u>70530 BUILDING REPAIR</u>	2,000	2,000	350.00	350.00	627.91	1,022.09	48.9%
	TOTAL IRVING STREET BUILDING	7,120	7,480	457.46	407.46	4,903.45	2,119.09	71.7%
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149 4H BUILDING								
<u>00011490</u>	<u>70418 HIRED SERVICES</u>	487	487	60.00	.00	180.00	247.00	49.3%
<u>00011490</u>	<u>70433 INSPECTION FEES</u>	537	537	.00	.00	287.50	249.50	53.5%
<u>00011490</u>	<u>70440 UTILITIES</u>	12,912	12,912	503.92	378.02	10,401.08	2,007.00	84.5%
<u>00011490</u>	<u>70530 BUILDING REPAIR</u>	2,500	5,600	4,053.12	4,053.12	12.92	1,533.96	72.6%
	TOTAL 4H BUILDING	16,436	19,536	4,617.04	4,431.14	10,881.50	4,037.46	79.3%
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162 TDCJ WORK CAMP								
<u>00011620</u>	<u>70418 HIRED SERVICES</u>	1,095	1,095	75.00	.00	750.00	270.00	75.3%
<u>00011620</u>	<u>70433 INSPECTION FEES</u>	800	800	.00	.00	212.50	587.50	26.6%

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00011620	70530 BUILDING REPAIR	15,000	15,000	344.92	344.92	6,143.44	8,511.64	43.3%
	TOTAL TDCJ WORK CAMP	16,895	16,895	419.92	344.92	7,105.94	9,369.14	44.5%
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163 3020 N BRYANT BUILDING								
00011630	70358 SAFETY EQUIPMENT	956	956	60.60	60.60	745.40	150.00	84.3%
00011630	70383 GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%
00011630	70418 HIRED SERVICES	875	1,595	329.40	239.40	270.00	995.60	37.6%
00011630	70433 INSPECTION FEES	2,245	2,245	.00	.00	375.00	1,870.00	16.7%
00011630	70440 UTILITIES 3020 N BR	95,432	95,432	982.72	491.36	80,377.28	14,072.00	85.3%
00011630	70465 SURVEILLANCE SYSTEM	750	750	.00	.00	.00	750.00	.0%
00011630	70530 BLDG REPAIR 3020 N	13,000	13,000	379.39	358.14	45.22	12,575.39	3.3%
00011630	80504 CAP BUILDING IMPROV	1,000,000	1,018,875	.00	.00	18,875.00	1,000,000.00	1.9%
	TOTAL 3020 N BRYANT BUILDING	1,113,658	1,133,253	1,752.11	1,149.50	100,687.90	1,030,812.99	9.0%
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180 STEPHENS CENTRAL LIBRARY BLDG								
00011800	70358 SAFETY EQUIPMENT	856	856	57.50	57.50	748.50	50.00	94.2%
00011800	70418 HIRED SERVICES	11,597	11,597	1,817.35	.00	8,263.65	1,516.00	86.9%
00011800	70433 INSPECTION FEES	6,121	6,121	.00	.00	687.50	5,433.50	11.2%
00011800	70440 UTILITIES	132,348	132,348	2,735.76	1,937.23	102,837.24	26,775.00	79.8%
00011800	70465 SURVEILLANCE SYSTEM	500	500	.00	.00	.00	500.00	.0%
00011800	70530 BUILDING REPAIR	32,000	32,000	2,148.08	1,952.38	8,414.64	21,437.28	33.0%
	TOTAL STEPHENS CENTRAL LIBRARY BL	183,422	183,422	6,758.69	3,947.11	120,951.53	55,711.78	69.6%
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192 CONTINGENCY								
00011920	50105 SALARY RESERVES	157,652	148,597	.00	.00	.00	148,597.00	.0%
00011920	60202 GROUP INSURANCE RES	151,103	151,103	.00	.00	.00	151,103.00	.0%
00011920	70601 ESTIMATED RESERVES	642,000	400,768	.00	.00	.00	400,768.00	.0%
	TOTAL CONTINGENCY	950,755	700,468	.00	.00	.00	700,468.00	.0%
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198 ROAD & BRIDGE PRECINCTS 1 & 3								
00011980	50105 SALARY/EMPLOYEES	268,807	268,807	38,119.46	20,822.54	.00	230,687.54	14.2%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011980	50388	CELL PHONE ALLOWANC	5,040	5,040	775.52	387.76	.00	4,264.48	15.4%
00011980	60201	FICA/MEDICARE	21,148	21,148	2,941.39	1,605.07	.00	18,206.61	13.9%
00011980	60202	GROUP HOSPITAL INSU	76,115	76,115	10,280.32	5,132.23	.00	65,834.68	13.5%
00011980	60203	RETIREMENT	21,616	21,616	2,944.38	1,605.64	.00	18,671.62	13.6%
00011980	70301	OFFICE SUPPLIES	500	500	183.94	183.94	173.28	142.78	71.4%
00011980	70337	GASOLINE	40,000	40,000	5,917.50	5,917.50	29,082.50	5,000.00	87.5%
00011980	70338	FUEL	109,000	109,000	6,672.09	6,672.09	90,000.00	12,327.91	88.7%
00011980	70341	TIRES & TUBES	25,000	25,000	785.59	492.32	592.71	23,621.70	5.5%
00011980	70343	EQUIPMENT PARTS & R	94,000	94,000	17,575.08	15,162.68	8,928.95	67,495.97	28.2%
00011980	70391	UNIFORMS	6,500	6,500	807.88	700.90	5,692.12	.00	100.0%
00011980	70403	BOND PREMIUMS	1,600	2,600	.00	.00	2,490.00	110.00	95.8%
00011980	70405	DUES & SUBSCRIPTION	500	500	.00	.00	135.28	364.72	27.1%
00011980	70428	TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00011980	70440	UTILITIES	14,250	14,250	741.07	741.07	12,562.93	946.00	93.4%
00011980	70460	EQUIPMENT RENTALS	3,800	2,800	.00	.00	.00	2,800.00	.0%
00011980	70475	EQUIPMENT	1,200	1,200	.00	.00	720.00	480.00	60.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		689,576	689,576	87,744.22	59,423.74	150,377.77	451,454.01	34.5%	
199 ROAD & BRIDGE PRECINCTS 2 & 4									
00011990	50105	SALARY/EMPLOYEES	233,675	233,675	29,211.91	16,360.40	.00	204,463.09	12.5%
00011990	50108	SALARY/PARTTIME	5,938	5,938	.00	.00	.00	5,938.00	.0%
00011990	50388	CELL PHONE ALLOWANC	5,040	5,040	664.72	332.36	.00	4,375.28	13.2%
00011990	60201	FICA/MEDICARE	18,913	18,913	2,303.87	1,286.06	.00	16,609.13	12.2%
00011990	60202	GROUP HOSPITAL INSU	72,759	72,759	10,259.17	5,127.61	.00	62,499.83	14.1%
00011990	60203	RETIREMENT	19,780	19,780	2,261.64	1,263.62	.00	17,518.36	11.4%
00011990	70301	OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00011990	70330	GROCERIES	200	200	.00	.00	.00	200.00	.0%
00011990	70337	GASOLINE	38,000	38,000	.00	.00	.00	38,000.00	.0%
00011990	70338	FUEL	79,000	79,000	.00	.00	9,800.00	69,200.00	12.4%
00011990	70341	TIRES & TUBES	20,000	20,000	311.20	273.70	18.50	19,670.30	1.6%
00011990	70343	EQUIPMENT PARTS & R	70,000	70,000	9,731.92	6,406.83	7,530.98	52,737.10	24.7%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	70385	INTERNET SERVICE	400	400	29.95	29.95	366.05	4.00	99.0%
00011990	70391	UNIFORMS	6,120	6,120	542.43	542.43	5,541.57	36.00	99.4%
00011990	70403	BOND PREMIUMS	765	765	.00	.00	75.00	690.00	9.8%
00011990	70428	TRAVEL & TRAINING	3,000	3,000	1,347.85	1,347.85	795.64	856.51	71.4%
00011990	70440	UTILITIES	14,000	14,000	1,375.29	1,375.29	8,620.71	4,004.00	71.4%
00011990	70460	EQUIPMENT RENTALS	3,800	3,800	.00	.00	.00	3,800.00	.0%
00011990	70530	BUILDING REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		593,790	593,790	58,039.95	34,346.10	32,748.45	503,001.60	15.3%	

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
410 COURTHOUSE SECURITY								
00014100	50105	SALARY/EMPLOYEES	329,349	329,349	47,860.69	27,381.70	.00	281,488.31 14.5%
00014100	50388	CELL PHONE ALLOWANC	1,080	1,080	166.16	83.08	.00	913.84 15.4%
00014100	50391	UNIFORM ALLOWANCE	600	600	92.32	46.16	.00	507.68 15.4%
00014100	60201	FICA/MEDICARE	25,324	25,324	3,568.60	2,048.34	.00	21,755.40 14.1%
00014100	60202	GROUP HOSPITAL INSU	75,670	75,670	13,484.16	6,742.08	.00	62,185.84 17.8%
00014100	60203	RETIREMENT	27,203	27,203	3,642.58	2,082.56	.00	23,560.42 13.4%
00014100	70301	OFFICE SUPPLIES	600	600	.00	.00	.00	600.00 .0%
00014100	70428	TRAVEL & TRAINING	1,600	1,600	.00	.00	.00	1,600.00 .0%
00014100	70445	SOFTWARE MAINTENANC	10,000	10,000	.00	.00	.00	10,000.00 .0%
00014100	70475	EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00 .0%
TOTAL COURTHOUSE SECURITY			473,926	473,926	68,814.51	38,383.92	.00	405,111.49 14.5%
TOTAL GENERAL FUND			47,182,086	47,243,692	6,515,057.97	3,401,468.06	3,492,417.19	37,236,216.84 21.2%
TOTAL EXPENSES			47,182,086	47,243,692	6,515,057.97	3,401,468.06	3,492,417.19	37,236,216.84

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ACCOUNTS FOR: 0005	FOR: ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
198 ROAD & BRIDGE PRECINCTS 1 & 3								
00051980	50105	SALARY/EMPLOYEES	182,489	182,489	25,412.90	13,881.66	.00	157,076.10 13.9%
00051980	60201	FICA/MEDICARE	13,961	13,961	1,906.48	1,039.37	.00	12,054.52 13.7%
00051980	60202	GROUP HOSPITAL INSU	50,237	50,237	6,627.96	3,321.91	.00	43,609.04 13.2%
00051980	60203	RETIREMENT	14,020	14,020	1,923.74	1,050.84	.00	12,096.26 13.7%
00051980	70356	MAINT & PAVING/PRCT	725,000	725,000	40,475.12	35,628.64	47,922.05	636,602.83 12.2%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		985,707	985,707	76,346.20	54,922.42	47,922.05	861,438.75	12.6%
TOTAL ROAD & BRIDGE PRECINCT 1 &		985,707	985,707	76,346.20	54,922.42	47,922.05	861,438.75	12.6%
TOTAL EXPENSES		985,707	985,707	76,346.20	54,922.42	47,922.05	861,438.75	

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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	162,613	162,613	19,474.63	10,906.94	.00	143,138.37 12.0%
00061990	60201	FICA/MEDICARE	12,440	12,440	1,483.87	831.18	.00	10,956.13 11.9%
00061990	60202	GROUP HOSPITAL INSU	48,971	48,971	6,616.54	3,310.24	.00	42,354.46 13.5%
00061990	60203	RETIREMENT	12,493	12,493	1,474.23	825.66	.00	11,018.77 11.8%
00061990	70357	MAINT & PAVING/PRCT	600,000	600,000	11,375.15	887.73	30,330.00	558,294.85 7.0%
00061990	70475	EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00 .0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			839,017	839,017	40,424.42	16,761.75	30,330.00	768,262.58 8.4%
TOTAL ROAD & BRIDGE PRECINCT 2 &			839,017	839,017	40,424.42	16,761.75	30,330.00	768,262.58 8.4%
TOTAL EXPENSES			839,017	839,017	40,424.42	16,761.75	30,330.00	768,262.58

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ACCOUNTS FOR: 0090	FOR: 2015 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 COUNTY JUDGE								
00900110	70444 BANK SVC CHARGES	17,675	17,675	.00	.00	.00	17,675.00	.0%
TOTAL COUNTY JUDGE		17,675	17,675	.00	.00	.00	17,675.00	.0%
154 JAIL HIGHWAY 277 NORTH								
00901540	80501 BUILDING CONSTRUCTI	46,672,102	46,672,102	1,218,788.98	1,218,788.98	45,369,523.60	83,789.42	99.8%
TOTAL JAIL HIGHWAY 277 NORTH		46,672,102	46,672,102	1,218,788.98	1,218,788.98	45,369,523.60	83,789.42	99.8%
TOTAL 2015 COB CAPITAL PROJECTS		46,689,777	46,689,777	1,218,788.98	1,218,788.98	45,369,523.60	101,464.42	99.8%
TOTAL EXPENSES		46,689,777	46,689,777	1,218,788.98	1,218,788.98	45,369,523.60	101,464.42	

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ACCOUNTS FOR: 0101	FOR: 2017	COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 COUNTY JUDGE									
01010110	70444	BANK SVC CHARGES	2,972	2,972	.00	.00	.00	2,972.00	.0%
TOTAL COUNTY JUDGE			2,972	2,972	.00	.00	.00	2,972.00	.0%
140 COURTHOUSE BUILDING									
01011400	80504	CAP BUILDING IMPROV	7,782,528	7,782,528	.00	.00	.00	7,782,528.00	.0%
TOTAL COURTHOUSE BUILDING			7,782,528	7,782,528	.00	.00	.00	7,782,528.00	.0%
154 JAIL HIGHWAY 277 NORTH									
01011540	80501	BUILDING CONSTRUCTI	895,462	895,462	48,097.33	48,097.33	221,006.67	626,358.00	30.1%
TOTAL JAIL HIGHWAY 277 NORTH			895,462	895,462	48,097.33	48,097.33	221,006.67	626,358.00	30.1%
TOTAL 2017 COB CAPITAL PROJECTS			8,680,962	8,680,962	48,097.33	48,097.33	221,006.67	8,411,858.00	3.1%
TOTAL EXPENSES			8,680,962	8,680,962	48,097.33	48,097.33	221,006.67	8,411,858.00	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
054 SHERIFF								
06005405	50131 18005	0	58,764	3,147.24	3,147.24	.00	55,616.76	5.4%
06005405	60201 18005	0	4,496	237.99	237.99	.00	4,258.01	5.3%
06005405	60203 17005	0	0	.00	.01	.00	.00	.0%
06005405	60203 18005	0	4,602	250.46	250.46	.00	4,351.54	5.4%
06005405	70335 18005	0	6,634	451.11	451.11	.00	6,182.89	6.8%
TOTAL SHERIFF		0	74,496	4,086.80	4,086.81	.00	70,409.20	5.5%
TOTAL REIM FOR MANDATED FUNDING		0	74,496	4,086.80	4,086.81	.00	70,409.20	5.5%
TOTAL EXPENSES		0	74,496	4,086.80	4,086.81	.00	70,409.20	

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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 18027 SALARY/EMPLOYE	28,639	28,639	3,855.25	2,203.00	.00	24,783.75	13.5%
06131327	60201 18027 FICA/MEDICARE	2,191	2,191	294.85	168.48	.00	1,896.15	13.5%
06131327	60202 18027 GROUP HOSPITAL	8,653	8,969	1,341.34	670.67	.00	7,627.66	15.0%
06131327	60203 18027 RETIREMENT	2,201	2,201	291.87	166.78	.00	1,909.13	13.3%
06131381	50105 18081 SALARY/EMPLOYE	0	26,543	.00	.00	.00	26,543.00	.0%
06131381	60201 18081 FICA/MEDICARE	0	2,031	.00	.00	.00	2,031.00	.0%
06131381	60202 18081 GROUP HOSPITAL	0	10,872	.00	.00	.00	10,872.00	.0%
06131381	60203 18081 RETIREMENT	0	2,038	.00	.00	.00	2,038.00	.0%
TOTAL DISTRICT ATTORNEYS		41,684	83,484	5,783.31	3,208.93	.00	77,700.69	6.9%
TOTAL DISTRICT ATTY GRANTS		41,684	83,484	5,783.31	3,208.93	.00	77,700.69	6.9%
TOTAL EXPENSES		41,684	83,484	5,783.31	3,208.93	.00	77,700.69	

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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 18010	28,525	28,525	3,839.92	2,194.24	.00	24,685.08	13.5%
06252510	60201 18010	2,183	2,183	283.04	162.52	.00	1,899.96	13.0%
06252510	60202 18010	9,100	9,100	1,411.94	705.97	.00	7,688.06	15.5%
06252510	60203 18010	2,192	2,192	290.68	166.10	.00	1,901.32	13.3%
06252510	70301 16010	250	250	.00	.00	.00	250.00	.0%
06252510	70428 16010	477	477	.00	.00	.00	477.00	.0%
06252510	70676 16010	275	275	.00	.00	.00	275.00	.0%
TOTAL COUNTY ATTORNEY		43,002	43,002	5,825.58	3,228.83	.00	37,176.42	13.5%
TOTAL COUNTY ATTY GRANTS		43,002	43,002	5,825.58	3,228.83	.00	37,176.42	13.5%
TOTAL EXPENSES		43,002	43,002	5,825.58	3,228.83	.00	37,176.42	

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ACCOUNTS FOR: 0654	FOR: SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
028 CIUSH										
06542812	50105	18012	SALARY/EMPLOYE	29,440	29,440	3,924.16	2,264.62	.00	25,515.84	13.3%
06542812	60201	18012	FICA/MEDICARE	2,135	2,135	289.95	168.14	.00	1,845.05	13.6%
06542812	60202	18012	GROUP HOSPITAL	8,163	8,163	1,247.00	623.50	.00	6,916.00	15.3%
06542812	60203	18012	RETIREMENT	2,262	2,262	297.06	171.44	.00	1,964.94	13.1%
06542880	50105	18080	SALARY/EMPLOYE	0	26,921	505.45	.00	.00	26,415.55	1.9%
06542880	60201	18080	FICA/MEDICARE	0	2,059	38.67	.00	.00	2,020.33	1.9%
06542880	60202	18080	GROUP HOSPITAL	0	10,872	.00	.00	.00	10,872.00	.0%
06542880	60203	18080	RETIREMENT	0	2,068	38.26	.00	.00	2,029.74	1.9%
06542880	70428	18080	TRAVEL & TRAIN	0	1,000	.00	.00	.00	1,000.00	.0%
06542880	70676	18080	OPERATING EXPE	0	6,713	1,036.14	1,036.14	5,302.19	374.67	94.4%
TOTAL CIUSH				42,000	91,633	7,376.69	4,263.84	5,302.19	78,954.12	13.8%
054 SHERIFF										
06545473	70475	18073	EQUIPMENT	0	3,005	.00	.00	3,005.00	.00	100.0%
06545473	80470	18073	CAPITAL EQUIPM	0	90,995	.00	.00	90,995.00	.00	100.0%
TOTAL SHERIFF				0	94,000	.00	.00	94,000.00	.00	100.0%
TOTAL SHERIFF GRANTS				42,000	185,633	7,376.69	4,263.84	99,302.19	78,954.12	57.5%
TOTAL EXPENSES				42,000	185,633	7,376.69	4,263.84	99,302.19	78,954.12	

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
001 COMMISSIONERS COURT										
06990140	70453	17040	DUMPGROUND MAI	0	3,000	.00	.00	.00	3,000.00	.0%
TOTAL COMMISSIONERS COURT		0	3,000	.00	.00	.00	3,000.00	.0%		
011 COUNTY JUDGE										
06991114	70676	17014	INFRASTRUCTURE	0	460,500	.00	.00	.00	460,500.00	.0%
06991114	80470	17014	CAPITAL EQUIPM	0	100,000	.00	.00	.00	100,000.00	.0%
06991114	80504	17014	CAP BUILDING I	0	1,481,500	189,979.39	189,979.39	.00	1,291,520.61	12.8%
TOTAL COUNTY JUDGE		0	2,042,000	189,979.39	189,979.39	.00	1,852,020.61	9.3%		
054 SHERIFF										
06995418	70475	18018	EQUIPMENT	0	6,958	.00	.00	.00	6,958.00	.0%
06995454	70475	18054	BYRNE JAG FORE	0	21,346	.00	.00	.00	21,346.00	.0%
TOTAL SHERIFF		0	28,304	.00	.00	.00	28,304.00	.0%		
080 COUNTY LIBRARY										
06998077	50105	18077	SALARY/EMPLOYE	18,789	18,789	2,461.56	1,445.32	.00	16,327.44	13.1%
06998077	60201	18077	FICA/MEDICARE	1,437	1,437	188.31	110.56	.00	1,248.69	13.1%
06998077	60202	18077	GROUP HOSPITAL	8,046	8,046	1,288.20	644.10	.00	6,757.80	16.0%
06998077	60203	18077	RETIREMENT	1,443	1,443	186.36	109.42	.00	1,256.64	12.9%
06998077	70428	18077	TRAVEL & TRAIN	8,728	8,728	.00	.00	.00	8,728.00	.0%
06998077	70475	18077	EQUIPMENT	21,203	25,319	10,901.84	7,418.59	6,463.45	7,953.71	68.6%
06998077	80470	18077	CAPITAL EQUIPM	13,845	9,729	9,728.94	4,428.94	.00	.06	100.0%
TOTAL COUNTY LIBRARY		73,491	73,491	24,755.21	14,156.93	6,463.45	42,272.34	42.5%		
TOTAL BLOCK GRANTS		73,491	2,146,795	214,734.60	204,136.32	6,463.45	1,925,596.95	10.3%		
TOTAL EXPENSES		73,491	2,146,795	214,734.60	204,136.32	6,463.45	1,925,596.95			

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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

NOV 2017

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FOR 2018 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	104,577,726	106,972,565	8,136,521.88	4,958,963.27	49,266,965.15	49,569,077.97	53.7%

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

TOM GREEN COUNTY



113 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

November 21, 2017

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

Dear Mrs. Woodfin,

We recently completed our review of your office's financial records for the months of April through June 2017. Included in the review were the Treasurer's receipts, District Clerk receipts, the Odyssey receipt journal and till report, the disbursements, the deposits, the Treasurer's receipts, and the official District Clerk monthly report. Monthly reviews ensure reports submitted to the court are accurate and in compliance with LGC 114.044. This review is focused on ensuring revenue is received properly and timely. In addition, we reviewed the District Clerk trust funds as well as the tax excess proceeds.

We commend you for submitting the attorney general cases for payment prior to running your figures for the monthly report, and using the current date on all tax cases. We found no discrepancies in the reported Office of Court Administration (OCA) or the GASB34 amounts. The District Court Monthly Reports submitted to Commissioners' Court for this report period were stated accurately.

We did note that duplicate disbursements were made from the District Clerk's Special Account for a tax case. The Special Account is an escrow bank account. No funds should be disbursed unless there is a corresponding deposit. All but 75.00 has been reimbursed to the fund. Please endeavor to recover this money as soon as possible. The District Clerk has a fiduciary responsibility to safe guard the money held in the Special Account. Due diligence must be given to insure money is only disbursed after funds are deposited and not duplicated.

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

Very cordially,

A handwritten signature in black ink that reads "Nathan Craddock".

Nathan Craddock
County Auditor

A handwritten signature in black ink that reads "Gayle E. Cheek".

Gayle E. Cheek, CPA, CGMA
1st Assistant Auditor

Cc: The Honorable Barbara Walther, District Judge
51st Judicial District, Texas

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE COUNTY AUDITOR

September 27, 2017

The Honorable David Jones
Tom Green County Sheriff
222 West Harris Avenue
San Angelo, Texas 76903

Dear Sheriff Jones,

In our most recent monthly review of the financial activity of the Jail we examined the bank reconciliations, and iCore receipts, journals and disbursements. We also reviewed the Commissary account activity to include invoices and deposits. The bank reconciliations continue to be completed timely and remain in balance with iCore.

Adequate documentation was provided for all Commissary account expenditures and revenues. The Commissary purchases we tested were made in accordance with the requirements of the Local Government Code Section 341.015.

This concludes our monthly review of your office for the time period of January to March 2017. 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 cursive script that reads "Nathan Cradduck". The signature is written in black ink and is positioned below the typed name.

Nathan Cradduck
County Auditor

Cc: The Honorable Barbara Walther
District Judge, 51st Judicial District

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



112 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE AUDITOR

November 1, 2017

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 July through September 2017.

The monthly review included fee collections and cash receipts from Odyssey, as well as Official Justice of the Peace Precinct 1 monthly reports submitted to the Commissioners Court. Monthly reviews ensure reports submitted to the court are accurate and in compliance with LGC 114.044. This review is focused on ensuring revenue is received properly and timely.

We found these to be in order and appreciate your help and cooperation during the review process. If you have any questions or concerns, feel free to contact us.

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

Cc: The Honorable Barbara Walther, District Judge
51st Judicial District, Texas

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



112 West Beauregard Avenue
San Angelo, Texas 76903

Office of the County Auditor

November 8, 2017

The Honorable Fred Buck
Justice of the Peace, Precinct 3
3052 N. Bryant Blvd
San Angelo, Texas 76903

Dear Judge Buck,

We recently completed our review of your office's financial records for the months of July through September 2017. The monthly review included fee collections and cash receipts from Odyssey, as well as you official Justice of the Peace Pct. 3 monthly report submitted to the Commissioners Court. Monthly reviews ensure reports submitted to the court are accurate and in compliance with LGC 114.044. This review is focused on ensuring revenue is receipted properly and timely.

When we regenerated the Office of Court Administration (OCA) report for the month of September, there was a difference in the amount of fines assessed from your original September OCA report. There were no adjustments listed either. Upon further review, we found a case in which the original charge had been reduced to a lesser charge, with an accompanying smaller fine. We received documentation that your staff requested help from the Information Technology (IT) Department to modify the fine amount on the case to reflect the agreed upon lesser offense charges.

Instead of reversing the original assessment and entering the new fees; IT overwrote the original record, leaving no audit trail on the case in the Odyssey system. There was no scanned documentation to verify the amount of the new fine either, just an email chain from your staff instructing the IT Department on the amount of the new fine. Under no circumstances should you allow the IT Department, or Tyler, to overwrite original records. Any adjustments should always include some history of events that can be followed. It is not in the scope of the IT department to do case entries, receipt entries, or adjustments. While they, or Tyler, can assist and instruct you on difficult or unfamiliar case entries, you or your staff should make the entries. We do not know why your staff strayed from the standard procedures on this case, but in the future we would

recommend either entering an adjustment on the case or dismissing the case and entering a new case with the new charge.

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 me.

Very cordially,

A handwritten signature in black ink that reads "Nathan Cradduck". The signature is written in a cursive style with a long horizontal flourish at the end.

Nathan Cradduck
County Auditor

Cc: The Honorable Barbara Walther
District Judge, 51st District

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

**OFFICE OF THE
County Auditor**

November 6, 2017

Ms. Jill Donegan
Tom Green Library
33 West Beauregard
San Angelo, Texas 76903

Dear Ms. Donegan,

During our review of your fee collections, we found multiple small amounts of long and short errors in daily deposits. While these are not large amounts, this is a recurring finding in our reviews. We recommend continuing to reinforce the importance of cash handling, receipting, and accountability with your staff.

This concludes our review of your office for the time period of January through March 2017. The monthly review included fee collections and cash receipts from your LS2 software. Monthly reviews are focused on ensuring revenue is receipted into the County financial systems properly and timely. You and your staff were 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

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

Sara Palmer
Assistant Auditor

Cc: The Honorable Barbara Walther, District Judge
The Honorable Commissioners' Court

TOM GREEN COUNTY



San Angelo, Texas

**OFFICE OF THE
County Auditor**

November 8, 2017

Ms. Jill Donegan
Tom Green Library
33 West Beauregard
San Angelo, Texas 76903

Dear Ms. Donegan,

We recently completed our monthly review of your office's financial records for July through September 2017. The monthly review included fee collections and cash receipts from your LS2 software. Monthly reviews are focused on ensuring revenue is received into the County financial system properly and timely.

In August library staff waived fines from patron accounts with no activity during the last three years. This action reduced the outstanding fine amount by more than \$11,000.00. While we support keeping patron information current, dismissing fines owed to the County in this manner requires Commissioners Court approval. We do note that you subsequently complied with our recommendation by having a policy approved in Commissioners Court, on September 19, 2017, that addresses the timeline for dismissing fines.

You and your staff were 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

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

Sara Palmer
Assistant Auditor

Cc: The Honorable Barbara Walther, District Judge
The Honorable Commissioners' Court

TOM GREEN COUNTY



112 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

November 16, 2017

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

Dear Judge Floyd,

We recently completed our monthly review of the Parks financial records for the months of July through September 2017. The monthly review included Park's manual receipts and the corresponding Treasurer receipts. It is focused on ensuring revenue is received properly and timely.

As reported in the past, receipts were not deposited in a timely manner. Local Government Code requires money to be deposited on or before the fifth day after the day on which the money was received, without exception. We have a fiduciary responsibility to safeguard Tom Green County funds. We recommend that you implement a procedure to collect and deposit park receipts at least once a week with the Treasurer.

Also, we found two incomplete receipts from the quarter, in which we could not identify the patron or the service that was received. A complete receipt is necessary, so that any disputes can be properly resolved and so that the County has an appropriate record to document the transaction.

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 Cradduck". The signature is written in a cursive, flowing style.

Nathan Cradduck
County Auditor

Rene Pomar
Assistant Auditor

Cc: The Honorable Barbara Walther, District Judge
51st Judicial District, Texas

The Honorable Commissioners Court
Tom Green County, Texas

Mark Horner Fleet Department Director