

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

February 5, 2016

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for January 2016 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 and the Grant Funds (600 series). Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; and a statement detailing the bonded indebtedness of Tom Green County.

Very cordially,

A handwritten signature in cursive script that reads "Nathan Craddock". The signature is written in black ink and is positioned above the typed name.

Nathan Craddock
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
JANUARY 31, 2016**

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED JANUARY 2016

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 6,203,303.54	\$ 45,795.87	\$ -0-	\$ 5,074,381.24	\$ 7,236,175.10	\$ 308,738.03	\$ 3,040,799.46	\$ 21,909,193.24
Road & Bridge Pcts 1 & 3	0005	38,832.02	-0-	-0-	-0-	613,231.37	-0-	-0-	652,063.39
Road & Bridge Pcts 2 & 4	0006	4,679.29	-0-	-0-	-0-	374,990.66	-0-	-0-	379,669.95
Cafeteria Plan Trust	0009	33,180.03	-0-	-0-	-0-	-0-	-0-	-0-	33,180.03
County Law Library	0010	1,001.56	-0-	-0-	-0-	32,068.45	-0-	-0-	33,070.01
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	7,163.06	-0-	-0-	-0-	135,251.10	-0-	-0-	142,414.16
District Clerk Technology Fund	0013	3,897.64	-0-	-0-	-0-	38,525.42	-0-	-0-	42,423.06
Library Donations Fund	0015	206,074.97	-0-	-0-	-0-	-0-	-0-	-0-	206,074.97
Records Mgt/District Clerk-GC51.3	0016	2,582.15	-0-	-0-	-0-	35,245.08	-0-	-0-	37,827.23
Courthouse Security/County Crts.	0018	5,154.58	-0-	-0-	-0-	58,699.12	-0-	-0-	63,853.70
Records Mgt/County Clerk	0019	3,167.43	-0-	-0-	-0-	389,380.05	-0-	-0-	392,547.48
CIP Donations	0021	886.62	-0-	-0-	-0-	5,400.00	-0-	-0-	6,286.62
Bates Fund	0022	139.40	-0-	-0-	-0-	80,042.06	-0-	-0-	80,181.46
District/County Court Technology Fund	0023	2,136.47	-0-	-0-	-0-	9,523.89	-0-	-0-	11,660.36
Reserve for Special Venue Trials	0026	200,000.00	-0-	-0-	-0-	-0-	-0-	-0-	200,000.00
TDCP Grant	0027	(12,515.70)	-0-	-0-	-0-	-0-	-0-	-0-	(12,515.70)
County Clerk Preservation	0030	9,812.11	-0-	-0-	-0-	335,160.77	-0-	-0-	344,972.88
Guardianship Fund	0031	3,830.50	-0-	-0-	-0-	3,424.92	-0-	-0-	7,255.42
County Clerk Archive	0032	14,097.62	-0-	-0-	-0-	216,564.71	-0-	-0-	230,662.33
Child Abuse Prevention Fund	0035	1,945.60	-0-	-0-	-0-	-0-	-0-	-0-	1,945.60
Third Court of Appeals Fund	0036	770.60	-0-	-0-	-0-	-0-	-0-	-0-	770.60
Justice Court Security Fund	0037	2,425.19	-0-	-0-	-0-	49,999.59	-0-	-0-	52,424.78
Wastewater Treatment Fund	0038	390.00	-0-	-0-	-0-	-0-	-0-	-0-	390.00
CA PreTrial Diversion	0041	4,732.40	-0-	-0-	-0-	71,199.34	-0-	-0-	75,931.74
DA PreTrial Diversion	0043	2,360.11	-0-	-0-	-0-	2,873.47	-0-	-0-	5,233.58
County Attorney Fee	0045	1,601.25	-0-	-0-	-0-	20,021.93	-0-	-0-	21,623.18
Juror Donations	0047	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Election Contract Service	0048	103,681.81	-0-	-0-	-0-	-0-	-0-	-0-	103,681.81
51st District Attorney Fee	0050	(252.52)	-0-	-0-	-0-	-0-	-0-	-0-	(252.52)
Lateral Road	0051	51,576.34	-0-	-0-	-0-	-0-	-0-	-0-	51,576.34
51st DA Special Forfeiture Acct	0052	37,898.93	-0-	-0-	-0-	-0-	-0-	-0-	37,898.93
119th District Atty Fee Acct	0055	2,473.21	-0-	-0-	-0-	-0-	-0-	-0-	2,473.21
State Fees-Civil	0056	13,769.93	-0-	-0-	-0-	21,540.00	-0-	-0-	35,309.93
119th DA/DPS Forfeiture Acct	0057	98.73	-0-	-0-	-0-	-0-	-0-	-0-	98.73
119th DA Special Forfeiture Acct	0058	16,825.46	-0-	-0-	-0-	-0-	-0-	-0-	16,825.46
Battering Intervention & Prevention Pgm	0061	5,660.46	-0-	-0-	-0-	-0-	-0-	-0-	5,660.46
AIC/CHAP Pgm	0062	(778.91)	-0-	-0-	-0-	-0-	-0-	-0-	(778.91)
TAIP, CSCD	0063	62,271.40	-0-	-0-	-0-	-0-	-0-	-0-	62,271.40
Diversion Target Program, CCRC	0064	22,028.36	-0-	-0-	-0-	-0-	-0-	-0-	22,028.36
Comm. Supervision & Corrections	0065	634,345.49	-0-	-0-	-0-	-0-	-0-	-0-	634,345.49
CRTC	0066	551,242.32	-0-	-0-	-0-	-0-	-0-	-0-	551,242.32
Diversion Program	0068	14,124.65	-0-	-0-	-0-	-0-	-0-	-0-	14,124.65
Substance Abuse Caseloads	0069	6,044.52	-0-	-0-	-0-	-0-	-0-	-0-	6,044.52
State & Municipal Fees	0071	5,343.31	-0-	-0-	-0-	-0-	-0-	-0-	5,343.31
Consolidated Court Costs	0072	72,828.26	-0-	-0-	-0-	10,566.09	-0-	-0-	83,394.35
Graffiti Eradication Fund	0073	625.64	-0-	-0-	-0-	-0-	-0-	-0-	625.64
Unclaimed Property	0077	154.01	-0-	-0-	-0-	11,518.23	-0-	-0-	11,672.24
Bail Bonds	0078	327,200.00	-0-	-0-	430,000.00	-0-	-0-	-0-	757,200.00
Judicial Efficiency Fund	0082	15,833.28	-0-	-0-	-0-	-0-	-0-	-0-	15,833.28
2009 TAN I&S	0087	374,438.30	-0-	-0-	-0-	-0-	-0-	-0-	374,438.30
2009 TAN/Capital Projects	0088	37,066.40	-0-	-0-	-0-	-0-	-0-	-0-	37,066.40
2015 COB Interest & Sinking	0089	8,857.24	-0-	-0-	-0-	-0-	-0-	-0-	8,857.24
2015 COB Capital Projects	0090	163,084.50	-0-	29,941,458.45	17,102,000.00	6,002,792.95	-0-	-0-	53,209,335.90
Payroll Fund	0095	7,070.96	-0-	-0-	-0-	-0-	-0-	-0-	7,070.96
LEOSE Training Fund-Sheriff	0097	8,258.55	-0-	-0-	-0-	-0-	-0-	-0-	8,258.55
Child Restraint State Fee Fund	0098	1,587.16	-0-	-0-	-0-	-0-	-0-	-0-	1,587.16
County Attorney LEOSE Fund	0100	37.25	-0-	-0-	-0-	-0-	-0-	-0-	37.25
Constable Pct 1 LEOSE Fund	0102	1,898.42	-0-	-0-	-0-	-0-	-0-	-0-	1,898.42
Constable Pct 2 LEOSE Fund	0103	5,078.60	-0-	-0-	-0-	-0-	-0-	-0-	5,078.60
Constable Pct 3 LEOSE Fund	0104	2,554.60	-0-	-0-	-0-	-0-	-0-	-0-	2,554.60
Constable Pct 4 LEOSE Fund	0105	640.13	-0-	-0-	-0-	-0-	-0-	-0-	640.13
Aftercare Specialized Caseloads	0107	6,821.34	-0-	-0-	-0-	-0-	-0-	-0-	6,821.34
TCOMI	0109	8,201.98	-0-	-0-	-0-	-0-	-0-	-0-	8,201.98
Juvenile Deferred Processing Fees	0110	25,686.44	-0-	-0-	-0-	-0-	-0-	-0-	25,686.44
Co Judge Excess Contributions	0111	7,878.60	-0-	-0-	-0-	-0-	-0-	-0-	7,878.60

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED JANUARY 2016

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
Juvenile Restitution	0112	2,143.66	-0-	-0-	-0-	-0-	-0-	2,143.66	
Child Safety Fee - Trans. Code 502.173	0114	33,871.44	-0-	-0-	-0-	-0-	-0-	33,871.44	
CRTC Female Facility	0116	709,846.41	-0-	-0-	-0-	-0-	-0-	709,846.41	
Juvenile Unclaimed Restitution	0117	4,821.24	-0-	-0-	-0-	-0-	-0-	4,821.24	
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
CREW Fund	0150	13,349.36	-0-	-0-	-0-	-0-	-0-	13,349.36	
ISP Fund	0154	17,184.83	-0-	-0-	-0-	-0-	-0-	17,184.83	
DVC Fund	0155	29,307.02	-0-	-0-	-0-	-0-	-0-	29,307.02	
SOCS Fund	0156	22,605.24	-0-	-0-	-0-	-0-	-0-	22,605.24	
Sheriff Forfeiture Fund	0401	72,091.77	-0-	-0-	-0-	-0-	-0-	72,091.77	
State Aid/Regional	0500	30.24	-0-	-0-	-0-	-0-	-0-	30.24	
Community Corrections/Regional	0503	78,316.36	-0-	-0-	-0-	-0-	-0-	78,316.36	
IV-E Program/Regional	0504	136,868.49	-0-	-0-	-0-	-0-	-0-	136,868.49	
TYC-Regional	0508	15,230.19	-0-	-0-	-0-	-0-	-0-	15,230.19	
Special Projects-Regional Interest	0509	10,875.73	-0-	-0-	-0-	-0-	-0-	10,875.73	
Juvenile Basic Probation Svcs - Regional	0560	18,477.30	-0-	-0-	-0-	-0-	-0-	18,477.30	
Juvenile Community Pgms - Regional	0561	7,245.36	-0-	-0-	-0-	-0-	-0-	7,245.36	
Juvenile Pre & Post Adjudication - Regional	0562	(9,332.00)	-0-	-0-	-0-	-0-	-0-	(9,332.00)	
Juvenile Commitment Diversion - Regional	0563	5,973.00	-0-	-0-	-0-	-0-	-0-	5,973.00	
Juvenile Mental Health Services - Regional	0564	(3,146.91)	-0-	-0-	-0-	-0-	-0-	(3,146.91)	
Juvenile Basic Probation Services	0570	18,299.99	-0-	-0-	-0-	-0-	-0-	18,299.99	
Juvenile Community Programs	0571	35,608.56	-0-	-0-	-0-	-0-	-0-	35,608.56	
Juvenile Pre & Post Adjudication	0572	(173.19)	-0-	-0-	-0-	-0-	-0-	(173.19)	
Juvenile Commitment Diversion	0573	6,984.00	-0-	-0-	-0-	-0-	-0-	6,984.00	
Juvenile Mental Health Services	0574	21,730.50	-0-	-0-	-0-	-0-	-0-	21,730.50	
Texas Youth Commission	0582	94,502.37	-0-	-0-	-0-	-0-	-0-	94,502.37	
IV-E Program	0583	1,245,505.75	-0-	-0-	-0-	-0-	-0-	1,245,505.75	
Special Needs Diversionary Pgm	0595	4,230.77	-0-	-0-	-0-	-0-	-0-	4,230.77	
Grant Program "S"	0596	31,125.49	-0-	-0-	-0-	-0-	-0-	31,125.49	
Special Projects-Interest Funds	0599	22,224.74	-0-	-0-	-0-	-0-	-0-	22,224.74	
Reimb for Mandated Funding	0600	(3,094.94)	-0-	-0-	-0-	-0-	-0-	(3,094.94)	
District Atty Grants	0613	(3,284.22)	-0-	-0-	-0-	-0-	-0-	(3,284.22)	
County Atty Grants	0625	(3,195.43)	-0-	-0-	-0-	-0-	-0-	(3,195.43)	
Treasurer Grants	0636	18,028.75	-0-	-0-	-0-	-0-	-0-	18,028.75	
Sheriff's Office Grants	0654	(3,262.83)	-0-	-0-	-0-	-0-	-0-	(3,262.83)	
Misc Block Grants	0699	(90,802.17)	-0-	-0-	-0-	-0-	-0-	(90,802.17)	
TOTAL ALL FUNDS		\$ 11,906,490.46	\$ 45,795.87	\$ 29,941,458.45	\$ 22,606,381.24	\$ 15,754,194.30	\$ 308,738.03	\$ 3,040,799.46	\$ 83,603,857.81

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED JANUARY 2016

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	01/01/16	RECEIPTED	DISBURSED	01/31/16	
General Fund	0001	\$ 12,435,228.01	\$ 26,039,104.74	\$ 16,565,139.51	\$ 21,909,193.24
Road & Bridge Pcts 1 & 3	0005	585,872.64	259,074.03	192,883.28	652,063.39
Road & Bridge Pcts 2 & 4	0006	397,696.98	342,147.65	360,174.68	379,669.95
Cafeteria Plan Trust	0009	31,969.11	6,516.90	5,305.98	33,180.03
County Law Library	0010	33,069.29	5,420.29	5,419.57	33,070.01
Cafeteria/Zesch & Pickett	0011	2,500.00	5,305.98	5,305.98	2,500.00
Justice Court Technology Fund	0012	140,112.02	3,215.54	913.40	142,414.16
District Clerk Technology Fund	0013	41,219.72	1,203.34	-0-	42,423.06
Library Donations Fund	0015	203,643.11	2,749.48	317.62	206,074.97
Records Mgt/District Clerk-GC51.3	0016	39,276.05	668.28	2,117.10	37,827.23
Courthouse Security/County Crts.	0018	62,458.16	8,775.16	7,379.62	63,853.70
Records Mgt/County Clerk	0019	390,492.61	8,381.95	6,327.08	392,547.48
CIP Donations	0021	6,263.25	100.45	77.08	6,286.62
Bates Fund	0022	80,078.97	102.49	-0-	80,181.46
District/County Court Technology Fund	0023	11,382.70	277.66	-0-	11,660.36
Reserve for Special Venue Trials	0026	200,000.00	-0-	-0-	200,000.00
TDCP Grant	0027	(11,015.70)	-0-	1,500.00	(12,515.70)
County Clerk Preservation	0030	343,587.16	13,349.32	11,963.60	344,972.88
Guardianship Fund	0031	6,469.58	785.84	-0-	7,255.42
County Clerk Archive	0032	226,197.73	12,998.72	8,534.12	230,662.33
Child Abuse Prevention Fund	0035	1,944.58	1.02	-0-	1,945.60
Third Court of Appeals Fund	0036	711.92	770.60	711.92	770.60
Justice Court Security Fund	0037	51,602.91	821.87	-0-	52,424.78
Wastewater Treatment Fund	0038	930.00	210.00	750.00	390.00
CA PreTrial Diversion	0041	77,291.57	5,100.96	6,460.79	75,931.74
DA PreTrial Diversion	0043	5,584.46	3,030.24	3,381.12	5,233.58
County Attorney Fee	0045	22,021.51	1,290.39	1,688.72	21,623.18
Juror Donations	0047	-0-	36.00	36.00	-0-
Election Contract Service	0048	77,377.72	26,697.15	393.06	103,681.81
51st District Attorney Fee	0050	303.10	254.78	810.40	(252.52)
Lateral Road	0051	51,549.18	27.16	-0-	51,576.34
51st DA Special Forfeiture Acct	0052	45,851.29	7.53	7,959.89	37,898.93
119th District Atty Fee Acct	0055	2,281.82	191.39	-0-	2,473.21
State Fees-Civil	0056	105,420.40	34,863.34	104,973.81	35,309.93
119th DA/DPS Forfeiture Acct	0057	98.71	0.02	-0-	98.73
119th DA Special Forfeiture Acct	0058	21,229.69	129.34	4,533.57	16,825.46
Battering Intervention & Prevention Pgm	0061	8,280.91	315.00	2,935.45	5,660.46
AIC/CHAP Pgm	0062	37,526.32	1,803.00	40,108.23	(778.91)
TAIP, CSCD	0063	73,969.56	2,362.60	14,060.76	62,271.40
Diversion Target Program, CCRC	0064	24,842.64	562.00	3,376.28	22,028.36
Comm. Supervision & Corrections	0065	686,762.11	137,326.04	189,742.66	634,345.49
CRTC	0066	758,441.36	11,076.86	218,275.90	551,242.32
Diversion Program	0068	20,775.11	-0-	6,650.46	14,124.65
Substance Abuse Caseloads	0069	11,696.65	-0-	5,652.13	6,044.52
State & Municipal Fees	0071	4,467.64	4,481.72	3,606.05	5,343.31
Consolidated Court Costs	0072	220,895.22	81,624.05	219,124.92	83,394.35
Graffiti Eradication Fund	0073	625.31	0.33	-0-	625.64
Unclaimed Property	0077	11,580.69	1,091.55	1,000.00	11,672.24
Bail Bonds	0078	747,200.00	10,000.00	-0-	757,200.00
Judicial Efficiency Fund	0082	14,312.96	1,520.32	-0-	15,833.28

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED JANUARY 2016

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	01/01/16	RECEIPTED	DISBURSED	01/31/16	
2009 TAN I&S	0087	\$ 855,157.59	\$ 2,340,980.71	\$ 2,821,700.00	\$ 374,438.30
2009 TAN/Capital Projects	0088	37,046.88	19.52	-0-	37,066.40
2015 COB Interest & Sinking	0089	8,857.24	-0-	-0-	8,857.24
2015 COB Capital Projects	0090	53,208,109.98	8,825.92	7,600.00	53,209,335.90
Payroll Fund	0095	6,990.87	3,909,855.92	3,909,775.83	7,070.96
LEOSE Training Fund-Sheriff	0097	8,254.20	4.35	-0-	8,258.55
Child Restraint State Fee Fund	0098	1,056.05	531.11	-0-	1,587.16
County Attorney LEOSE Fund	0100	37.23	0.02	-0-	37.25
Constable Pct 1 LEOSE Fund	0102	1,897.42	1.00	-0-	1,898.42
Constable Pct 2 LEOSE Fund	0103	5,075.93	2.67	-0-	5,078.60
Constable Pct 3 LEOSE Fund	0104	2,553.25	1.35	-0-	2,554.60
Constable Pct 4 LEOSE Fund	0105	639.79	0.34	-0-	640.13
Aftercare Specialized Caseloads	0107	12,478.46	-0-	5,657.12	6,821.34
TCOMI	0109	16,567.07	-0-	8,365.09	8,201.98
Juvenile Deferred Processing Fees	0110	25,491.54	194.90	-0-	25,686.44
Co Judge Excess Contributions	0111	7,874.44	4.16	-0-	7,878.60
Juvenile Restitution	0112	2,143.66	-0-	-0-	2,143.66
Child Safety Fee - Trans. Code 502.173	0114	32,048.22	1,823.22	-0-	33,871.44
CRTC Female Facility	0116	953,589.97	21,011.71	264,755.27	709,846.41
Juvenile Unclaimed Restitution	0117	4,821.24	-0-	-0-	4,821.24
TGC Benefits Account	0125	13.03	383,892.01	383,905.04	0.00
CREW Fund	0150	20,273.85	-0-	6,924.49	13,349.36
ISP Fund	0154	18,580.59	-0-	1,395.76	17,184.83
DVC Fund	0155	31,846.95	-0-	2,539.93	29,307.02
SOCS Fund	0156	25,845.83	-0-	3,240.59	22,605.24
Sheriff Forfeiture Fund	0401	71,591.36	637.30	136.89	72,091.77
State Aid/Regional	0500	-0-	125,046.45	125,016.21	30.24
Community Corrections/Regional	0503	52,911.36	25,405.00	-0-	78,316.36
IV-E Program/Regional	0504	136,842.17	26.32	-0-	136,868.49
TYC-Regional	0508	15,230.19	-0-	-0-	15,230.19
Special Projects-Regional Interest	0509	10,860.51	15.22	-0-	10,875.73
Juvenile Basic Probation Svcs - Regional	0560	16,984.17	9,000.00	7,506.87	18,477.30
Juvenile Community Pgms - Regional	0561	6,702.41	4,025.00	3,482.05	7,245.36
Juvenile Pre & Post Adjudication - Regional	0562	(10,810.00)	1,478.00	-0-	(9,332.00)
Juvenile Commitment Diversion - Regional	0563	4,977.00	996.00	-0-	5,973.00
Juvenile Mental Health Services - Regional	0564	440.16	1,567.00	5,154.07	(3,146.91)
Juvenile Basic Probation Services	0570	15,902.57	8,085.00	5,687.58	18,299.99
Juvenile Community Programs	0571	35,446.69	22,437.00	22,275.13	35,608.56
Juvenile Pre & Post Adjudication	0572	5,285.48	27,154.00	32,612.67	(173.19)
Juvenile Commitment Diversion	0573	5,799.00	3,435.00	2,250.00	6,984.00
Juvenile Mental Health Services	0574	20,218.12	8,976.00	7,463.62	21,730.50
Texas Youth Commission	0582	93,826.30	962.50	286.43	94,502.37
IV-E Program	0583	1,247,909.42	240.03	2,643.70	1,245,505.75
Special Needs Diversionary Pgm	0595	4,056.56	2,662.00	2,487.79	4,230.77
Grant Program "S"	0596	27,923.54	8,333.00	5,131.05	31,125.49
Special Projects-Interest Funds	0599	22,200.50	24.24	-0-	22,224.74
Reimb for Mandated Funding	0600	114,330.30	8,135.70	125,560.94	(3,094.94)
District Atty Grants	0613	(4,941.31)	4,941.31	3,284.22	(3,284.22)
County Atty Grants	0625	(3,136.23)	5,400.80	5,460.00	(3,195.43)
Treasurer Grants	0636	-0-	18,028.75	-0-	18,028.75
Sheriff's Office Grants	0654	(5,088.94)	6,438.94	4,612.83	(3,262.83)
Misc Block Grants	0699	20,520.86	23,199.05	134,522.08	(90,802.17)
TOTAL ALL FUNDS		\$ 75,505,310.20	\$ 34,019,571.60	\$ 25,921,023.99	\$ 83,603,857.81

**TOM GREEN COUNTY
INDEBTEDNESS
AS OF JANUARY 31, 2016**

MONTHLY ACTIVITY

Indebtedness balance as of January 1, 2016	\$ 52,780,000.00
Proceeds from Certificate of Obligation Issuance	
Bonded Indebtedness Principal Paydown	(2,780,000.00)
Indebtedness balance as of December 31, 2015	<u>\$ 50,000,000.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY16 PRINCIPAL PAYMENTS	INDEBTEDNESS 01/31/16
0087; 09 Tax Anticipation Note	\$ 8,350,000.00	\$ 5,570,000.00	\$ 2,780,000.00	\$ -
0089; 15 Certificate of Obligation	50,000,000.00	-0-	-0-	50,000,000.00
GRAND TOTAL	<u>\$ 58,350,000.00</u>	<u>\$ 5,570,000.00</u>	<u>\$ 2,780,000.00</u>	<u>\$ 50,000,000.00</u>

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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JANUARY 2016

FOR 2016 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0001 GENERAL FUND						
310 TAXES						
00013100 43101 CURRENT TAX LEVY	-26,662,568	-26,662,568	-19,273,991.87	-12,743,341.71	-7,388,576.13	72.3%
00013100 43102 DELINQUENT TAXES	-400,000	-400,000	-119,591.64	-28,740.85	-280,408.36	29.9%*
00013100 43103 TIRZ TAX REVENUE	-250,078	-250,078	.00	.00	-250,078.00	.0%*
00013100 43191 PENALTY & INTEREST	-300,000	-300,000	-40,422.07	-10,505.57	-259,577.93	13.5%*
00013100 43192 LATE FEES - APPRAIS	-27,000	-27,000	-17,112.13	-10,709.58	-9,887.87	63.4%
TOTAL TAXES	-27,639,646	-27,639,646	-19,451,117.71	-12,793,297.71	-8,188,528.29	70.4%
320 LICENSES & PERMITS						
00013200 43201 ALCOHOLIC BEVERAGES	-10,000	-10,000	-11,554.50	-2,232.00	1,554.50	115.5%
00013200 43204 SOBE FILING FEES	-2,000	-2,000	.00	.00	-2,000.00	.0%*
TOTAL LICENSES & PERMITS	-12,000	-12,000	-11,554.50	-2,232.00	-445.50	96.3%
330 INTERGOVERNMENTAL						
00013300 43312 CRB FUND	-1,160,000	-1,160,000	.00	.00	-1,160,000.00	.0%*
00013300 43321 GENERAL SALES & USE	-10,000,000	-10,000,000	-1,334,791.49	-624,468.59	-8,665,208.51	13.3%*
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	-42,000.00	.00	-126,000.00	25.0%*
00013300 43346 BINGO TAX	-40,000	-40,000	.00	.00	-40,000.00	.0%*
00013300 43347 DA STATE SUPPLEMENT	0	0	-2,811.28	-702.82	2,811.28	100.0%
00013300 43349 FISCAL FEE/ADULT PG	-42,000	-42,000	-10,370.00	.00	-31,630.00	24.7%*
00013300 43353 MIXED BEVERAGE TAX/	-370,000	-370,000	-80,199.68	-80,199.68	-289,800.32	21.7%*
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	-10,050.00	.00	-15,150.00	39.9%
00013300 43360 ADA STATE SUPPLEMEN	-21,000	-21,000	-5,580.00	.00	-15,420.00	26.6%*
00013300 43364 CONSOLIDATED COURT	-105,000	-105,000	-26,683.79	-26,683.79	-78,316.21	25.4%*
00013300 43366 TOBACCO SETTLEMENT	-56,000	-56,000	.00	.00	-56,000.00	.0%*
00013300 43369 AG CHILD SUPPORT RE	-250	-250	-36.00	.00	-214.00	14.4%*
00013300 43380 AG COURT COST REIMB	-50,000	-50,000	-11,938.75	-11,938.75	-38,061.25	23.9%*
00013300 43386 JUROR REIMB/STATE	-11,000	-11,000	.00	.00	-11,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-12,165,117	-12,165,117	-1,571,127.99	-743,993.63	-10,593,989.01	12.9%
340 CHARGES FOR SERVICES						
00013400 43400 TREASURER	-1,000	-1,000	-302.80	-77.80	-697.20	30.3%*

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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FOR 2016 04

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43401	COUNTY JUDGE/PROBAT	-7,000	-7,000	-2,927.29	-910.73	-4,072.71	41.8%
00013400	43403	COUNTY SHERIFF	-85,000	-85,000	-28,425.59	-7,661.24	-56,574.41	33.4%
00013400	43404	COUNTY ATTORNEY	-22,000	-22,000	-7,274.86	-1,890.82	-14,725.14	33.1%*
00013400	43405	COUNTY CLERK	-650,000	-650,000	-189,790.20	-45,024.95	-460,209.80	29.2%*
00013400	43406	TAX ASS'R COLLECTOR	-505,000	-505,000	-141,524.13	-37,397.36	-363,475.87	28.0%*
00013400	43407	DISTRICT CLERK	-160,000	-160,000	-41,421.55	-10,289.17	-118,578.45	25.9%*
00013400	43408	JUSTICE OF THE PEAC	-42,000	-42,000	-14,864.12	-4,684.22	-27,135.88	35.4%
00013400	43409	CONSTABLE	-120,000	-120,000	-43,217.73	-13,884.83	-76,782.27	36.0%
00013400	43411	TAX CERT/MOBILE HOM	-10,000	-10,000	-2,130.00	-684.00	-7,870.00	21.3%*
00013400	43417	DRUG COURT FEES (CC	-8,000	-8,000	-1,769.12	-1,769.12	-6,230.88	22.1%*
00013400	43421	JURY FEES	-2,000	-2,000	-1,146.71	-221.20	-853.29	57.3%
00013400	43422	VOTER REG/LISTS	-900	-900	-37.28	-4.87	-862.72	4.1%*
00013400	43423	VENDING MACHINE PRO	-4,500	-4,500	-94.85	-94.85	-4,405.15	2.1%*
00013400	43425	COURT REPORTER FEES	-14,000	-14,000	-4,076.81	-1,125.00	-9,923.19	29.1%*
00013400	43426	CRT REPORTER FEES/D	-16,000	-16,000	-4,648.82	-1,179.54	-11,351.18	29.1%*
00013400	43427	CITY PRISONER REIMB	-105,000	-105,000	-17,372.00	-5,915.00	-87,628.00	16.5%*
00013400	43428	COURT CALL	-60	-60	-5.00	-5.00	-55.00	8.3%*
00013400	43430	COPIER MACHINE PROC	-17,000	-17,000	-5,620.89	-1,515.26	-11,379.11	33.1%*
00013400	43433	JUSTICE COURT/CRIMI	-15,500	-15,500	-5,265.05	-1,520.20	-10,234.95	34.0%
00013400	43434	IMMIGRATION FUNDS/S	-1,000	-1,000	-84.00	.00	-916.00	8.4%*
00013400	43435	EDUCATION FUND/CO J	-2,000	-2,000	-698.94	-195.00	-1,301.06	34.9%
00013400	43436	ARREST FEES	-14,000	-14,000	-4,751.63	-1,549.26	-9,248.37	33.9%
00013400	43437	ARREST WARRANTS/JP	-45,000	-45,000	-16,190.96	-4,325.66	-28,809.04	36.0%
00013400	43438	PARK FEES	-7,500	-7,500	-1,210.00	-60.00	-6,290.00	16.1%*
00013400	43440	ATTORNEY FEES	-100,000	-100,000	-30,564.04	-9,514.65	-69,435.96	30.6%*
00013400	43443	ENVIRONMENTAL CONTR	-75,000	-75,000	-23,300.00	-5,500.00	-51,700.00	31.1%*
00013400	43446	JUV CENTER DET/PLAC	-50,000	-50,000	-20,995.00	-3,990.00	-29,005.00	42.0%
00013400	43448	COUNTY COURT COSTS/	-15,000	-15,000	-5,311.46	-1,537.43	-9,688.54	35.4%
00013400	43449	DWI VIDEO	-2,000	-2,000	-429.14	-82.43	-1,570.86	21.5%*
00013400	43450	DEFERRED ADJUCATION	-55,000	-55,000	-25,152.84	-6,352.01	-29,847.16	45.7%
00013400	43451	JAIL PHONE CONTRACT	-120,000	-189,000	-36,666.00	-18,333.00	-152,334.00	19.4%*
00013400	43467	FEDERAL PRISONER HO	-35,000	-35,000	-20,087.00	-9,328.00	-14,913.00	57.4%
00013400	43491	BAIL BOND APPLICATI	-1,500	-1,500	-500.00	.00	-1,000.00	33.3%
00013400	43499	STATE TRANSPORT REI	-30,000	-30,000	-3,907.80	-1,637.10	-26,092.20	13.0%*
00013400	43549	DRIVEWAY PERMIT FEE	-200	-200	.00	.00	-200.00	.0%*
TOTAL CHARGES FOR SERVICES			-2,338,160	-2,407,160	-701,763.61	-198,259.70	-1,705,396.39	29.2%
360 FINES & FORFEITURES								
00013600	43601	DISTRICT COURTS	-160,000	-160,000	-54,468.47	-10,821.85	-105,531.53	34.0%
00013600	43602	JUSTICE COURTS	-600,000	-600,000	-204,612.15	-62,060.14	-395,387.85	34.1%

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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FOR 2016 04

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013600	43603 COURT AT LAW	-200,000	-200,000	-73,556.73	-23,573.00	-126,443.27	36.8%
00013600	43605 BOND FORFEITURE	-25,000	-25,000	-1,840.00	-1,000.00	-23,160.00	7.4%*
	TOTAL FINES & FORFEITURES	-985,000	-985,000	-334,477.35	-97,454.99	-650,522.65	34.0%
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370 MISCELLANEOUS							
00013700	43701 DEPOSITORY INTEREST	-500	-500	-1,630.09	-1,413.97	1,130.09	326.0%
00013700	43703 CERTIFICATE OF DEPO	-27,500	-27,500	-10,989.06	-3,431.14	-16,510.94	40.0%
00013700	43705 TEXAS CLASS INTERES	-7,000	-7,000	-639.71	-384.72	-6,360.29	9.1%*
00013700	43707 TEXPOOL INTEREST	-1,000	-1,000	-339.81	-48.83	-660.19	34.0%
00013700	43708 TEXPOOL PRIME INTER	-2,000	-2,000	-1,599.60	-716.80	-400.40	80.0%
	TOTAL MISCELLANEOUS	-38,000	-38,000	-15,198.27	-5,995.46	-22,801.73	40.0%
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380 SALVAGE SALES							
00013800	43801 SALVAGE SALES	-15,000	-15,000	-428.95	-143.00	-14,571.05	2.9%*
	TOTAL SALVAGE SALES	-15,000	-15,000	-428.95	-143.00	-14,571.05	2.9%
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390 OTHER							
00013900	43901 CSCD PROBATIONER RE	-3,000	-3,000	-268.12	-137.44	-2,731.88	8.9%*
00013900	43903 MISCELLANEOUS REVEN	-60,000	-60,000	-16,115.05	-269.80	-43,884.95	26.9%*
00013900	43904 TJPC/PROBATION FEES	-500	-500	-97.00	-24.00	-403.00	19.4%*
00013900	43907 DEFENSIVE DRIVING F	-8,500	-8,500	-3,934.20	-1,213.24	-4,565.80	46.3%
00013900	43911 DONATIONS	-300	-300	.00	.00	-300.00	.0%*
00013900	43916 FINGERPRINTING FEES	-2,000	-2,000	-760.00	-110.00	-1,240.00	38.0%
00013900	43917 NON REGULAR INMATE	-25,000	-25,000	-6,232.50	-1,909.19	-18,767.50	24.9%*
00013900	43919 IHC REIMBURSEMENT/L	-15,000	-15,000	.00	.00	-15,000.00	.0%*
00013900	43920 PRISONER MEDICAL RE	-1,000	-1,000	.00	.00	-1,000.00	.0%*
00013900	43921 LIBRARY REVENUE	-55,000	-55,000	-17,182.05	-4,592.65	-37,817.95	31.2%*
00013900	43922 PMTS BY PROGRAM PAR	-30,000	-30,000	-7,701.00	-1,488.00	-22,299.00	25.7%*
00013900	43936 RAPE/EVAL REIMBURSE	-15,000	-15,000	-683.45	-54.22	-14,316.55	4.6%*
00013900	43941 CHILD SAFETY FUND	0	0	-294.58	-23.37	294.58	100.0%
00013900	43942 LIBRARY COMMUNITY R	-1,700	-1,700	-1,345.00	-200.00	-355.00	79.1%
00013900	43946 SAPD (COSA) CIU CON	-40,144	-40,144	.00	.00	-40,144.00	.0%*

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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FOR 2016 04

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900	43948	CITY OF SAN ANGELO	-14,272	-14,272	-12,500.00	.00	-1,772.00 87.6%
00013900	43950	LOCAL MHU MATCH	-284,930	-284,930	.00	.00	-284,930.00 .0%*
00013900	43954	COKE COUNTY	-21,000	-21,000	-21,000.00	-21,000.00	.00 100.0%
00013900	43980	TRANSFER IN	-92,188	-95,788	-3,600.00	.00	-92,188.00 3.8%*
00013900	43985	REIMB/JAIL COMMISSA	-10,000	-10,000	-2,590.53	-1,920.04	-7,409.47 25.9%*
00013900	43996	RENT INCOME	-4,500	-4,500	-600.00	.00	-3,900.00 13.3%*
00013900	43997	LIBRARY ENDOWMENT I	-115,000	-115,000	.00	.00	-115,000.00 .0%*
TOTAL OTHER			-799,034	-802,634	-94,903.48	-32,941.95	-707,730.52 11.8%
TOTAL GENERAL FUND			-43,991,957	-44,064,557	-22,180,571.86	-13,874,318.44	-21,883,985.14 50.3%
TOTAL REVENUES			-43,991,957	-44,064,557	-22,180,571.86	-13,874,318.44	-21,883,985.14

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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FOR 2016 04

ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
00053300	43312 CRB FUND	-194,400	-194,400	-163,057.49	-163,057.49	-31,342.51	83.9%
	TOTAL INTERGOVERNMENTAL	-194,400	-194,400	-163,057.49	-163,057.49	-31,342.51	83.9%
<u>340 CHARGES FOR SERVICES</u>							
00053400	43410 R & B ADDITIONAL FE	-610,000	-610,000	-184,291.20	-47,082.60	-425,708.80	30.2%*
	TOTAL CHARGES FOR SERVICES	-610,000	-610,000	-184,291.20	-47,082.60	-425,708.80	30.2%
<u>370 MISCELLANEOUS</u>							
00053700	43701 DEPOSITORY INTEREST	-10	-10	-8.90	-5.43	-1.10	89.0%
00053700	43705 TEXAS CLASS INTERES	-300	-300	-959.66	-739.51	659.66	319.9%
	TOTAL MISCELLANEOUS	-310	-310	-968.56	-744.94	658.56	312.4%
<u>380 SALVAGE SALES</u>							
00053800	43802 TX DEPT TRANS/TRUCK	-50,000	-50,000	-3,721.50	-1,189.00	-46,278.50	7.4%*
	TOTAL SALVAGE SALES	-50,000	-50,000	-3,721.50	-1,189.00	-46,278.50	7.4%
<u>390 OTHER</u>							
00053900	43982 TRANSFER OUT	0	1,800	1,800.00	.00	.00	100.0%*
	TOTAL OTHER	0	1,800	1,800.00	.00	.00	100.0%
	TOTAL ROAD & BRIDGE PRECINCT 1 &	-854,710	-852,910	-350,238.75	-212,074.03	-502,671.25	41.1%
	TOTAL REVENUES	-854,710	-852,910	-350,238.75	-212,074.03	-502,671.25	

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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JANUARY 2016

FOR 2016 04

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	-138,900.82	-138,900.82	-26,699.18	83.9%
	TOTAL INTERGOVERNMENTAL	-165,600	-165,600	-138,900.82	-138,900.82	-26,699.18	83.9%
<u>340 CHARGES FOR SERVICES</u>							
00063400	43410 R & B ADDITIONAL FE	-525,000	-525,000	-156,988.80	-40,107.40	-368,011.20	29.9%*
	TOTAL CHARGES FOR SERVICES	-525,000	-525,000	-156,988.80	-40,107.40	-368,011.20	29.9%
<u>370 MISCELLANEOUS</u>							
00063700	43701 DEPOSITORY INTEREST	-10	-10	-11.84	-8.20	1.84	118.4%
00063700	43705 TEXAS CLASS INTERES	-300	-300	-596.32	-464.23	296.32	198.8%
	TOTAL MISCELLANEOUS	-310	-310	-608.16	-472.43	298.16	196.2%
<u>380 SALVAGE SALES</u>							
00063800	43802 TX DEPT TRANS/TRUCK	-56,000	-56,000	-9,661.00	-1,667.00	-46,339.00	17.3%*
	TOTAL SALVAGE SALES	-56,000	-56,000	-9,661.00	-1,667.00	-46,339.00	17.3%
<u>390 OTHER</u>							
00063900	43982 TRANSFER OUT	0	1,800	1,800.00	.00	.00	100.0%*
	TOTAL OTHER	0	1,800	1,800.00	.00	.00	100.0%
	TOTAL ROAD & BRIDGE PRECINCT 2 &	-746,910	-745,110	-304,358.78	-181,147.65	-440,751.22	40.8%
	TOTAL REVENUES	-746,910	-745,110	-304,358.78	-181,147.65	-440,751.22	

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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
<hr/>							
15003 NAT'L BREAKFAST/LUNCH							
<hr/>							
330 INTERGOVERNMENTAL							
<hr/>							
06003303	43322 15003 NAT'L SCH BREA	0	0	-2,966.60	.00	2,966.60	100.0%
	TOTAL INTERGOVERNMENTAL	0	0	-2,966.60	.00	2,966.60	100.0%
<hr/>							
16005 2016 STEP SAFE & SOBER							
<hr/>							
330 INTERGOVERNMENTAL							
<hr/>							
06003305	43330 16005 STEP SAFE & SO	-41,125	-41,125	-6,016.38	-6,016.38	-35,108.62	14.6%*
	TOTAL INTERGOVERNMENTAL	-41,125	-41,125	-6,016.38	-6,016.38	-35,108.62	14.6%
<hr/>							
390 OTHER							
<hr/>							
06003905	43950 16005 STEP LOCAL GRA	-24,250	-24,250	-5,997.87	-2,119.32	-18,252.13	24.7%*
	TOTAL OTHER	-24,250	-24,250	-5,997.87	-2,119.32	-18,252.13	24.7%
	TOTAL REIM FOR MANDATED FUNDING	-65,375	-65,375	-14,980.85	-8,135.70	-50,394.15	22.9%
	TOTAL REVENUES	-65,375	-65,375	-14,980.85	-8,135.70	-50,394.15	

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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
<hr/>							
16027 DA - VICTIM COORDINATOR LIAISON							
<hr/>							
330 INTERGOVERNMENTAL							
<hr/>							
06133327 43374 16027	VCLG (DA) REVE	-29,714	-29,714	-6,955.32	-4,941.31	-22,758.68	23.4%*
	TOTAL INTERGOVERNMENTAL	-29,714	-29,714	-6,955.32	-4,941.31	-22,758.68	23.4%
	TOTAL DISTRICT ATTY GRANTS	-29,714	-29,714	-6,955.32	-4,941.31	-22,758.68	23.4%
	TOTAL REVENUES	-29,714	-29,714	-6,955.32	-4,941.31	-22,758.68	

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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
<hr/>							
16010 CA - VICTIM COORDINATOR LIAISON							
<hr/>							
330 INTERGOVERNMENTAL							
<hr/>							
06253310	43376 16010 VCLG (CA) REVE	-42,000	-42,000	-9,041.91	-3,136.23	-32,958.09	21.5%*
	TOTAL INTERGOVERNMENTAL	-42,000	-42,000	-9,041.91	-3,136.23	-32,958.09	21.5%
	TOTAL COUNTY ATTY GRANTS	-42,000	-42,000	-9,041.91	-3,136.23	-32,958.09	21.5%
	TOTAL REVENUES	-42,000	-42,000	-9,041.91	-3,136.23	-32,958.09	

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ACCOUNTS FOR: 0636	TREASURER GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>14062 POTENTIALLY PREVENTABLE HOSPITALIZA</u>							
<u>330 INTERGOVERNMENTAL</u>							
06363362	43316 14062 DSHS GRANT REV	0	0	-376.64	.00	376.64	100.0%
	TOTAL INTERGOVERNMENTAL	0	0	-376.64	.00	376.64	100.0%
<u>16062 POTENTIALLY PREVENTABLE HOSPITALIZA</u>							
<u>330 INTERGOVERNMENTAL</u>							
06363362	43316 16062 DSHS GRANT REV	-72,115	-72,115	-36,057.50	-18,028.75	-36,057.50	50.0%
	TOTAL INTERGOVERNMENTAL	-72,115	-72,115	-36,057.50	-18,028.75	-36,057.50	50.0%
	TOTAL TREASURER GRANTS	-72,115	-72,115	-36,434.14	-18,028.75	-35,680.86	50.5%
	TOTAL REVENUES	-72,115	-72,115	-36,434.14	-18,028.75	-35,680.86	

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ACCOUNTS FOR: 0654 SHERIFF GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
16012 CRISIS INTERVENTION - OVAG						
<hr/>						
330 INTERGOVERNMENTAL						
<hr/>						
06543312 43388 16012 CIU OVAG REVEN	-42,000	-42,000	-9,187.99	-6,438.94	-32,812.01	21.9%*
TOTAL INTERGOVERNMENTAL	-42,000	-42,000	-9,187.99	-6,438.94	-32,812.01	21.9%
TOTAL SHERIFF GRANTS	-42,000	-42,000	-9,187.99	-6,438.94	-32,812.01	21.9%
TOTAL REVENUES	-42,000	-42,000	-9,187.99	-6,438.94	-32,812.01	

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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
<u>14075 CETRZ</u>							
<u>330 INTERGOVERNMENTAL</u>							
06993375	43343 14075 CETRZ (CTIF) G	-462,441	-462,441	46,460.00	46,460.00	-508,901.00	-10.0%*
	TOTAL INTERGOVERNMENTAL	-462,441	-462,441	46,460.00	46,460.00	-508,901.00	-10.0%
<u>390 OTHER</u>							
06993975	43950 14075 CETRZ LOCAL GR	-115,610	-115,610	.00	.00	-115,610.00	.0%*
	TOTAL OTHER	-115,610	-115,610	.00	.00	-115,610.00	.0%
<u>16018 FY15 JAG PROGRAM</u>							
<u>330 INTERGOVERNMENTAL</u>							
06993318	43343 16018 BLOCK GRANT RE	0	-5,691	-5,691.00	.00	.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	-5,691	-5,691.00	.00	.00	100.0%
<u>16019 SUSTAINING SPECIAL RESPONSE TEAM PJ</u>							
<u>330 INTERGOVERNMENTAL</u>							
06993319	43343 16019 HOMELAND SEC-S	0	-57,067	.00	.00	-57,067.00	.0%*
	TOTAL INTERGOVERNMENTAL	0	-57,067	.00	.00	-57,067.00	.0%
<u>16054 EDWARD BYRNE JAG EQUIPMENT GRANT</u>							
<u>330 INTERGOVERNMENTAL</u>							
06993354	43343 16054 BYRNE JAG FORE	0	-27,083	.00	.00	-27,083.00	.0%*

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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
TOTAL INTERGOVERNMENTAL		0	-27,083	.00	.00	-27,083.00	.0%
<hr/>							
16067 TEXAS READS GRANT							
<hr/>							
330 INTERGOVERNMENTAL							
<hr/>							
06993367	43343 16067 TEXAS READS TS	0	-3,000	.00	.00	-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL		0	-3,000	.00	.00	-3,000.00	.0%
<hr/>							
16071 2015 CURIOSITY CREATES GRANT							
<hr/>							
390 OTHER							
<hr/>							
06993971	43343 16071 BLOCK GRANT RE	0	-7,500	-7,500.00	.00	.00	100.0%
TOTAL OTHER		0	-7,500	-7,500.00	.00	.00	100.0%
TOTAL BLOCK GRANTS		-578,051	-678,392	33,269.00	46,460.00	-711,661.00	-4.9%
TOTAL REVENUES		-578,051	-678,392	33,269.00	46,460.00	-711,661.00	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010010 COMMISSIONERS' COURT								
00010010	50101	SALARY/ELECTED OFFI	190,022	190,022	63,340.56	14,075.68	.00	126,681.44 33.3%
00010010	50105	SALARY/EMPLOYEES	28,462	28,462	8,425.54	2,189.34	.00	20,036.46 29.6%
00010010	50388	CELL PHONE ALLOWANC	180	180	55.36	13.84	.00	124.64 30.8%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	15,012.00	3,336.00	.00	30,024.00 33.3%
00010010	60201	FICA/MEDICARE	20,174	20,174	6,153.48	1,365.72	.00	14,020.52 30.5%
00010010	60202	GROUP HOSPITAL INSU	36,092	36,092	11,547.52	3,093.88	.00	24,544.48 32.0%
00010010	60203	RETIREMENT	21,617	21,617	7,240.99	1,594.72	.00	14,376.01 33.5%*
00010010	70301	OFFICE SUPPLIES	500	500	11.55	11.55	.00	488.45 2.3%
00010010	70403	BOND PREMIUMS	534	534	.00	.00	.00	534.00 .0%
00010010	70428	TRAVEL & TRAINING	13,000	13,000	1,144.14	.00	595.00	11,260.86 13.4%
00010010	70429	IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00 .0%
00010010	70475	EQUIPMENT	600	600	.00	.00	.00	600.00 .0%
00010010	70675	PROFESSIONAL FEES	10,000	10,000	.00	.00	.00	10,000.00 .0%
TOTAL COMMISSIONERS' COURT			366,417	366,417	112,931.14	25,680.73	595.00	252,890.86 31.0%
00010020 PURCHASING								
00010020	50105	SALARY/EMPLOYEES	145,732	145,732	43,115.20	11,210.14	.00	102,616.80 29.6%
00010020	50388	CELL PHONE ALLOWANC	1,080	1,080	332.32	83.08	.00	747.68 30.8%
00010020	50391	UNIFORM ALLOWANCE	300	300	92.32	23.08	.00	207.68 30.8%
00010020	60201	FICA/MEDICARE	11,255	11,255	3,213.94	830.14	.00	8,041.06 28.6%
00010020	60202	GROUP HOSPITAL INSU	44,028	44,028	12,932.90	3,840.70	.00	31,095.10 29.4%
00010020	60203	RETIREMENT	12,060	12,060	3,626.82	920.00	.00	8,433.18 30.1%
00010020	70301	OFFICE SUPPLIES	900	710	342.87	23.73	112.87	254.26 64.2%*
00010020	70335	AUTO REPAIR, FUEL,	1,500	1,500	203.92	64.59	15.99	1,280.09 14.7%
00010020	70405	DUES & SUBSCRIPTION	1,005	1,005	135.00	.00	.00	870.00 13.4%
00010020	70428	TRAVEL & TRAINING	4,062	4,062	1,958.50	153.56	180.00	1,923.50 52.6%*
00010020	70429	IN/COUNTY TRAVEL	600	600	.00	.00	.00	600.00 .0%
00010020	70435	BOOKS	80	80	64.00	.00	.00	16.00 80.0%*
00010020	70475	EQUIPMENT	0	190	76.32	.00	2.99	110.69 41.7%*
00010020	80470	CAPITAL EQUIPMENT	17,200	17,778	17,621.00	17,621.00	157.00	.00 100.0%*
TOTAL PURCHASING			239,802	240,380	83,715.11	34,770.02	468.85	156,196.04 35.0%
00010030 COUNTY CLERK								
00010030	50101	SALARY/ELECTED OFFI	70,000	70,000	23,333.31	5,185.18	.00	46,666.69 33.3%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010030	50105	SALARY/EMPLOYEES	430,026	430,026	122,597.60	32,795.40	.00	307,428.40	28.5%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	495.00	110.00	.00	990.00	33.3%
00010030	60201	FICA/MEDICARE	38,367	38,367	10,891.95	2,820.09	.00	27,475.05	28.4%
00010030	60202	GROUP HOSPITAL INSU	151,667	151,667	41,328.02	11,233.92	.00	110,338.98	27.2%
00010030	60203	RETIREMENT	41,112	41,112	12,197.04	3,096.77	.00	28,914.96	29.7%
00010030	70301	OFFICE SUPPLIES	12,000	12,000	2,669.12	317.77	119.13	9,211.75	23.2%
00010030	70403	BOND PREMIUMS	6,074	6,074	3,500.00	.00	.00	2,574.00	57.6%*
00010030	70405	DUES & SUBSCRIPTION	2,180	2,180	100.00	.00	.00	2,080.00	4.6%
00010030	70428	TRAVEL & TRAINING	15,960	15,960	3,890.31	1,520.31	3,233.40	8,836.29	44.6%*
00010030	70435	BOOKS	1,000	1,000	356.00	.00	134.45	509.55	49.0%*
00010030	70442	BIRTH CERTIFICATES	4,500	4,500	437.37	157.38	.00	4,062.63	9.7%
00010030	70475	EQUIPMENT	7,200	7,200	2,966.57	2,848.44	.00	4,233.43	41.2%*
TOTAL COUNTY CLERK			781,571	781,571	224,762.29	60,085.26	3,486.98	553,321.73	29.2%
00010050 VETERANS' SERVICE									
00010050	50105	SALARY/EMPLOYEES	28,687	28,687	8,495.64	2,206.66	.00	20,191.36	29.6%
00010050	50108	SALARY/PARTTIME	8,838	8,838	1,620.04	569.50	.00	7,217.96	18.3%
00010050	60201	FICA/MEDICARE	2,872	2,872	773.88	212.38	.00	2,098.12	26.9%
00010050	60202	GROUP HOSPITAL INSU	9,023	9,023	2,866.34	768.14	.00	6,156.66	31.8%
00010050	60203	RETIREMENT	3,077	3,077	842.23	225.70	.00	2,234.77	27.4%
00010050	70301	OFFICE SUPPLIES	817	817	46.59	.00	301.11	469.30	42.6%*
00010050	70428	TRAVEL & TRAINING	1,350	1,350	198.14	99.07	.00	1,151.86	14.7%
00010050	70429	IN/COUNTY TRAVEL	100	100	10.35	.00	.00	89.65	10.4%
00010050	70462	OFFICE RENTAL	23,976	23,976	7,992.04	1,998.01	15,983.96	.00	100.0%*
00010050	70469	SOFTWARE EXPENSE	400	400	.00	.00	.00	400.00	.0%
00010050	70475	EQUIPMENT	150	150	.00	.00	.00	150.00	.0%
TOTAL VETERANS' SERVICE			79,290	79,290	22,845.25	6,079.46	16,285.07	40,159.68	49.4%
00010060 CO & JUSTICE COURT COMPLIANCE									
00010060	50105	SALARY/EMPLOYEES	108,553	108,553	31,478.21	8,182.86	.00	77,074.79	29.0%
00010060	50108	SALARY/PARTTIME	9,739	9,739	1,763.64	758.16	.00	7,975.36	18.1%
00010060	60201	FICA/MEDICARE	9,051	9,051	2,538.26	679.26	.00	6,512.74	28.0%
00010060	60202	GROUP HOSPITAL INSU	36,092	36,092	11,465.36	3,072.56	.00	24,626.64	31.8%
00010060	60203	RETIREMENT	9,698	9,698	2,768.19	726.92	.00	6,929.81	28.5%
00010060	70301	OFFICE SUPPLIES	4,420	4,172	1,794.31	706.74	602.07	1,775.62	57.4%*
00010060	70405	DUES & SUBSCRIPTION	0	100	100.00	.00	.00	.00	100.0%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010060	70428	TRAVEL & TRAINING	2,050	2,050	.00	.00	.00	2,050.00 .0%
00010060	70475	EQUIPMENT	0	148	147.82	147.82	.00	.18 99.9%*
00010060	70496	NOTARY BOND	71	71	.00	.00	71.00	.0%
00010060	70675	PROFESSIONAL FEES	6,700	6,700	2,083.95	773.25	4,616.05	.00 100.0%*
TOTAL CO & JUSTICE COURT COMPLIAN			186,374	186,374	54,139.74	15,047.57	5,218.12	127,016.14 31.8%
00010070 HUMAN RESOURCES								
00010070	50105	SALARY/EMPLOYEES	158,714	158,714	48,042.43	11,166.22	.00	110,671.57 30.3%
00010070	50388	CELL PHONE ALLOWANC	1,440	1,440	443.04	110.76	.00	996.96 30.8%
00010070	50427	AUTO ALLOWANCE	1,998	1,998	614.80	153.70	.00	1,383.20 30.8%
00010070	60201	FICA/MEDICARE	12,405	12,405	3,671.08	862.70	.00	8,733.92 29.6%
00010070	60202	GROUP HOSPITAL INSU	27,069	27,069	4,339.36	1,537.65	.00	22,729.64 16.0%
00010070	60203	RETIREMENT	13,293	13,293	4,093.57	929.33	.00	9,199.43 30.8%
00010070	60204	WORKERS COMPENSATIO	12,500	12,500	655.25	192.75	144.84	11,699.91 6.4%
00010070	70301	OFFICE SUPPLIES	400	361	109.41	.00	103.21	148.38 58.9%*
00010070	70306	EDUCATION MATERIALS	900	900	895.00	.00	.00	5.00 99.4%*
00010070	70405	DUES & SUBSCRIPTION	465	465	190.00	.00	.00	275.00 40.9%*
00010070	70428	TRAVEL & TRAINING	4,043	4,043	1,524.74	.00	.00	2,518.26 37.7%*
00010070	70429	IN/COUNTY TRAVEL	60	60	30.13	.00	.00	29.87 50.2%*
00010070	70475	EQUIPMENT	0	39	.00	.00	38.99	.01 100.0%*
TOTAL HUMAN RESOURCES			233,287	233,287	64,608.81	14,953.11	287.04	168,391.15 27.8%
00010080 INFORMATION TECHNOLOGY								
00010080	50105	SALARY/EMPLOYEES	399,990	399,990	110,575.60	28,968.84	.00	289,414.40 27.6%
00010080	50388	CELL PHONE ALLOWANC	4,680	4,680	1,412.38	346.17	.00	3,267.62 30.2%
00010080	60201	FICA/MEDICARE	30,728	30,728	8,377.95	2,186.38	.00	22,350.05 27.3%
00010080	60202	GROUP HOSPITAL INSU	81,207	81,207	20,004.12	4,610.96	.00	61,202.88 24.6%
00010080	60203	RETIREMENT	33,234	33,234	9,327.89	2,383.31	.00	23,906.11 28.1%
00010080	70301	OFFICE SUPPLIES	1,000	1,000	739.19	150.70	95.50	165.31 83.5%*
00010080	70309	COMPUTER SUPPLIES	13,500	13,500	10,787.40	9,935.01	.00	2,712.60 79.9%*
00010080	70385	INTERNET SERVICE	54,000	54,000	11,548.98	6,314.32	.00	42,451.02 21.4%
00010080	70405	DUES & SUBSCRIPTION	17,612	17,612	5,657.74	1,239.00	9,322.00	2,632.26 85.1%*
00010080	70428	TRAVEL & TRAINING	80,400	80,400	23,125.56	640.08	4,670.99	52,603.45 34.6%*
00010080	70429	IN/COUNTY TRAVEL	750	750	101.20	101.20	.00	648.80 13.5%*
00010080	70445	SOFTWARE MAINTENANC	403,967	403,967	310,942.70	27,250.90	33,799.99	59,224.31 85.3%*
00010080	70449	COMPUTER EQUIPMENT	66,849	66,849	2,363.79	637.06	3,658.71	60,826.50 9.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010080	70469	SOFTWARE EXPENSE	35,072	35,072	7,340.34	6,978.00	1,346.30	26,385.36	24.8%
00010080	70475	EQUIPMENT	138,734	138,734	18,317.01	4,137.49	12,938.85	107,478.14	22.5%
00010080	70678	CONTRACT SERVICES	483,000	372,698	141,493.36	1,732.50	10,548.20	220,656.44	40.8%*
00010080	80470	CAPITAL EQUIPMENT	156,075	266,377	50,893.72	.00	215,483.09	.19	100.0%*
00010080	80482	CAPITALIZED SOFTWARE	347,442	347,442	26,948.00	4,448.00	10,083.00	310,411.00	10.7%
TOTAL INFORMATION TECHNOLOGY		2,348,240	2,348,240	759,956.93	102,059.92	301,946.63	1,286,336.44	45.2%	
00010090 NON-DEPARTMENTAL									
00010090	50146	LONGEVITY PAY	201,367	201,367	196,365.00	.00	.00	5,002.00	97.5%*
00010090	60201	FICA/MEDICARE	15,405	15,405	14,872.60	.00	.00	532.40	96.5%*
00010090	60202	GROUP HOSPITAL INSU	110,000	110,000	31,235.00	25,035.00	.00	78,765.00	28.4%
00010090	60204	WORKERS COMPENSATIO	130,000	130,000	54,759.36	10,640.40	266.20	74,974.44	42.3%*
00010090	60205	UNEMPLOYMENT INSURA	80,000	80,000	13,095.06	13,095.06	.00	66,904.94	16.4%
00010090	60218	SECTION 218 SOC SEC	35	35	35.00	.00	.00	.00	100.0%*
00010090	70302	COPIER SUPPLIES/LEA	28,000	28,000	8,466.63	2,227.89	815.82	18,717.55	33.2%
00010090	70322	WEST TX WIND ENERGY	250	250	.00	.00	.00	250.00	.0%
00010090	70325	PRINTING EXPENSE	750	750	.00	.00	.00	750.00	.0%
00010090	70346	CONCHO VALLEY COMMU	25,000	25,000	.00	.00	.00	25,000.00	.0%
00010090	70347	PORTS TO PLAINS COA	10,787	10,787	.00	.00	10,786.40	.60	100.0%*
00010090	70386	MEETINGS & CONFEREN	1,000	1,000	26.78	.00	.00	973.22	2.7%
00010090	70387	AWARDS	2,000	2,000	635.07	635.07	.00	1,364.93	31.8%
00010090	70400	TRANSFORMTNL WAIVER	1,803,314	1,803,314	.00	.00	.00	1,803,314.00	.0%
00010090	70401	APPRAISAL DISTRICT	552,478	552,478	296,596.00	174,030.00	255,882.00	.00	100.0%*
00010090	70402	LIABILITY INSURANCE	250,000	250,000	232,446.00	283.00	2,389.66	15,164.34	93.9%*
00010090	70405	DUES & SUBSCRIPTION	5,000	5,250	2,699.00	.00	2,500.00	51.00	99.0%*
00010090	70406	ENGINEERING SERVICE	75,000	75,000	.00	.00	.00	75,000.00	.0%
00010090	70407	LEGAL REPRESENTATIO	50,000	50,000	10,385.60	312.00	.00	39,614.40	20.8%
00010090	70408	INDEPENDENT AUDIT	56,296	56,296	13,000.00	.00	.00	43,296.00	23.1%
00010090	70412	AUTOPSIES	110,000	110,000	9,865.69	8,267.00	.00	100,134.31	9.0%
00010090	70415	CH381 REBATES ECONO	130,000	130,000	12,416.13	12,416.13	.00	117,583.87	9.6%
00010090	70420	TELEPHONE	117,000	117,000	27,066.24	9,044.38	1,567.50	88,366.26	24.5%
00010090	70421	POSTAGE	146,500	145,922	38,244.90	1,907.90	31,725.89	75,951.21	48.0%*
00010090	70424	ECONOMIC DEVELOPMEN	61,968	61,968	40,984.00	30,492.00	.00	20,984.00	66.1%*
00010090	70430	PUBLIC NOTICES/POST	8,450	8,450	2,684.00	800.00	.00	5,766.00	31.8%
00010090	70431	EMPLOYEE MEDICAL	10,000	10,000	4,578.00	2,468.00	150.00	5,272.00	47.3%*
00010090	70444	BANK SVC CHARGES	55,000	55,000	13,636.67	10,533.37	715.85	40,647.48	26.1%
00010090	70450	OFFICE MACHINE MAIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010090	70453	DUMPGROUND MAINTENA	50,000	50,000	12,222.00	590.20	4,104.61	33,673.39	32.7%
00010090	70459	COPY MACHINE RENTAL	99,766	99,766	28,520.62	6,568.13	53,469.01	17,776.37	82.2%*
00010090	70468	RURAL TRANSPORTATIO	55,000	55,000	53,960.44	.00	.00	1,039.56	98.1%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70471	COG DUES	25,000	25,000	24,313.52	.00	686.48	97.3%*
00010090	70475	EQUIPMENT	20,000	20,000	804.07	374.32	18,001.61	10.0%
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	.00	.00	2,440.00	.0%
00010090	70486	TIRZ CONTRIBUTION	250,078	250,078	.00	.00	250,078.00	.0%
00010090	70495	TEXAS HISTORICAL CO	7,500	7,500	7,500.00	7,500.00	.00	100.0%*
00010090	70508	WATER CONSERVATION	3,000	3,000	3,000.00	3,000.00	.00	100.0%*
00010090	70545	NON-FUNDED CAF	500	500	.00	.00	500.00	.0%
00010090	70675	PROFESSIONAL FEES	30,000	30,000	28,900.00	.00	1,100.00	96.3%*
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	1,483.00	.00	.00	100.0%*
00010090	70815	COBRA	4,615	4,615	4,614.75	.00	.25	100.0%*
00010090	70902	AIC/CHAP CONTRIBUTI	452,913	410,614	113,228.25	.00	297,385.75	27.6%
TOTAL NON-DEPARTMENTAL			5,044,412	5,001,785	1,302,639.38	320,219.85	3,329,061.36	33.4%
00010110 COUNTY JUDGE								
00010110	50101	SALARY/ELECTED OFFI	81,665	81,665	27,221.76	6,049.28	54,443.24	33.3%*
00010110	50105	SALARY/EMPLOYEES	218,315	218,315	64,391.84	16,793.42	153,923.16	29.5%
00010110	50132	SALARY/STATE SUPPLE	25,200	25,200	8,399.97	1,866.66	16,800.03	33.3%
00010110	50388	CELL PHONE ALLOWANC	540	540	166.16	41.54	373.84	30.8%
00010110	50427	AUTO ALLOWANCE	11,259	11,259	3,753.00	834.00	7,506.00	33.3%
00010110	60201	FICA/MEDICARE	25,780	25,780	7,869.46	1,931.88	17,910.54	30.5%
00010110	60202	GROUP HOSPITAL INSU	54,138	54,138	17,169.23	4,601.12	36,968.77	31.7%
00010110	60203	RETIREMENT	27,625	27,625	8,661.29	2,080.06	18,963.71	31.4%
00010110	70301	OFFICE SUPPLIES	1,700	1,700	293.37	279.62	1,329.77	21.8%
00010110	70387	EMPLOYEE ENRICHMENT	8,300	8,300	.00	.00	8,300.00	.0%
00010110	70405	DUES & SUBSCRIPTION	700	450	.00	.00	450.00	.0%
00010110	70428	TRAVEL & TRAINING	8,192	8,192	1,180.46	1,180.46	6,660.52	18.7%
00010110	70429	IN/COUNTY TRAVEL	400	400	.00	.00	400.00	.0%
00010110	70435	BOOKS	300	300	.00	.00	300.00	.0%
00010110	70475	EQUIPMENT	775	775	.00	.00	775.00	.0%
TOTAL COUNTY JUDGE			464,889	464,639	139,106.54	35,658.04	325,104.58	30.0%
00010120 DISTRICT COURT								
00010120	50101	SALARY/ELECTED OFFI	63,900	63,900	21,300.03	4,733.34	42,599.97	33.3%*
00010120	50102	SALARY/DISTRICT JUD	614,620	614,620	196,164.01	64,752.84	418,455.99	31.9%
00010120	50105	SALARY/EMPLOYEES	211,553	211,553	62,651.90	16,273.22	148,901.10	29.6%
00010120	50108	SALARY/PARTTIME	31,207	31,207	8,734.96	2,020.08	22,472.04	28.0%

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ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001	GENERAL FUND		APPROP	BUDGET				BUDGET	USED
00010120	50119	SALARY/OVERTIME	1,574	1,574	171.50	171.50	.00	1,402.50	10.9%
00010120	60201	FICA/MEDICARE	70,480	70,480	21,760.37	6,549.46	.00	48,719.63	30.9%
00010120	60202	GROUP HOSPITAL INSU	143,627	143,627	42,405.23	10,800.77	.00	101,221.77	29.5%
00010120	60203	RETIREMENT	75,525	75,525	24,040.54	7,150.50	.00	51,484.46	31.8%
00010120	70301	OFFICE SUPPLIES	8,000	8,000	788.04	131.44	421.70	6,790.26	15.1%
00010120	70402	LIABILITY INSURANCE	9,300	9,300	4,784.09	.00	.00	4,515.91	51.4%*
00010120	70405	DUES & SUBSCRIPTION	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010120	70410	ASSESSED ADMINISTRA	13,435	13,435	13,434.37	.00	.00	.63	100.0%*
00010120	70411	REPORTING SERVICE	55,000	55,000	20,350.25	10,482.00	.00	34,649.75	37.0%*
00010120	70428	TRAVEL & TRAINING	9,550	9,550	8,050.26	215.05	.00	1,499.74	84.3%*
00010120	70435	BOOKS	15,000	15,000	5,992.79	4,369.79	150.00	8,857.21	41.0%*
00010120	70475	EQUIPMENT	10,000	10,000	2,714.05	2,514.05	2,528.37	4,757.58	52.4%*
TOTAL DISTRICT COURT			1,335,271	1,335,271	433,342.39	130,164.04	3,100.07	898,828.54	32.7%
00010130 DISTRICT ATTORNEYS									
00010130	50101	SALARY/ELECTED OFFI	35,369	35,369	11,789.46	2,619.88	.00	23,579.54	33.3%
00010130	50105	SALARY/EMPLOYEES	950,189	950,189	278,230.97	75,629.39	.00	671,958.03	29.3%
00010130	50108	SALARY/PARTTIME	8,777	8,777	2,337.22	642.79	.00	6,439.78	26.6%
00010130	50132	SALARY/STATE SUPPLE	23,200	23,200	6,626.58	539.24	.00	16,573.42	28.6%
00010130	60201	FICA/MEDICARE	76,625	76,625	22,421.60	5,944.74	.00	54,203.40	29.3%
00010130	60202	GROUP HOSPITAL INSU	182,945	182,945	50,559.73	12,705.35	.00	132,385.27	27.6%
00010130	60203	RETIREMENT	82,109	82,109	24,900.03	6,457.76	.00	57,208.97	30.3%
00010130	70301	OFFICE SUPPLIES	8,925	8,925	788.92	289.07	800.80	7,335.28	17.8%
00010130	70335	AUTO REPAIR, FUEL,	2,500	2,500	410.82	146.06	.00	2,089.18	16.4%
00010130	70425	WITNESS EXPENSE	29,000	29,000	16,174.70	.00	.00	12,825.30	55.8%*
00010130	70435	BOOKS	14,000	14,000	3,675.12	619.00	.00	10,324.88	26.3%
00010130	70676	SUPPLIES & OPERATIN	9,200	9,200	1,953.09	722.66	2,654.24	4,592.67	50.1%*
00010130	80571	AUTOMOBILES	20,000	20,000	20,000.00	20,000.00	.00	.00	100.0%*
TOTAL DISTRICT ATTORNEYS			1,442,839	1,442,839	439,868.24	126,315.94	3,455.04	999,515.72	30.7%
00010140 DISTRICT CLERK									
00010140	50101	SALARY/ELECTED OFFI	75,000	75,000	25,000.02	5,555.56	.00	49,999.98	33.3%*
00010140	50105	SALARY/EMPLOYEES	554,550	554,550	153,739.32	38,811.50	.00	400,810.68	27.7%
00010140	50108	SALARY/PARTTIME	0	0	425.00	425.00	.00	-425.00	100.0%
00010140	50427	AUTO ALLOWANCE	1,485	1,485	495.00	110.00	.00	990.00	33.3%
00010140	60201	FICA/MEDICARE	48,276	48,276	13,306.53	3,314.20	.00	34,969.47	27.6%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010140	60202	GROUP HOSPITAL INSU	167,550	167,550	46,567.20	12,292.36	.00	120,982.80	27.8%
00010140	60203	RETIREMENT	51,730	51,730	14,935.59	3,616.00	.00	36,794.41	28.9%
00010140	70301	OFFICE SUPPLIES	15,000	14,910	4,255.09	1,801.22	1,914.12	8,740.79	41.4%*
00010140	70403	BOND PREMIUMS	2,000	2,000	675.00	.00	.00	1,325.00	33.8%*
00010140	70405	DUES & SUBSCRIPTION	500	500	50.00	50.00	.00	450.00	10.0%
00010140	70428	TRAVEL & TRAINING	5,500	5,500	1,155.58	1,044.35	545.25	3,799.17	30.9%
00010140	70475	EQUIPMENT	0	90	.00	.00	.00	90.00	.0%
00010140	70483	JURORS/MEALS & LODG	5,500	5,500	795.61	474.67	309.95	4,394.44	20.1%
00010140	80482	CAPITALIZED SOFTWAR	19,980	19,980	.00	.00	.00	19,980.00	.0%
TOTAL DISTRICT CLERK			947,071	947,071	261,399.94	67,494.86	2,769.32	682,901.74	27.9%
00010150 JUSTICE OF PEACE PCT 1									
00010150	50101	SALARY/ELECTED OFFI	59,382	59,382	19,793.88	4,398.64	.00	39,588.12	33.3%
00010150	50105	SALARY/EMPLOYEES	55,472	55,472	16,428.11	4,267.04	.00	39,043.89	29.6%
00010150	50108	SALARY/PARTTIME	6,043	6,043	4,812.40	.00	.00	1,230.60	79.6%*
00010150	50427	AUTO ALLOWANCE	8,438	8,438	2,812.68	625.04	.00	5,625.32	33.3%*
00010150	60201	FICA/MEDICARE	9,896	9,896	3,163.36	656.30	.00	6,732.64	32.0%
00010150	60202	GROUP HOSPITAL INSU	27,069	27,069	8,599.02	2,304.42	.00	18,469.98	31.8%
00010150	60203	RETIREMENT	10,604	10,604	3,253.82	755.34	.00	7,350.18	30.7%
00010150	70301	OFFICE SUPPLIES	1,750	1,750	373.90	.00	553.43	822.67	53.0%*
00010150	70405	DUES & SUBSCRIPTION	330	330	307.24	130.00	.00	22.76	93.1%*
00010150	70428	TRAVEL & TRAINING	3,000	3,000	1,071.14	621.14	.00	1,928.86	35.7%*
00010150	70435	BOOKS	200	200	.00	.00	.00	200.00	.0%
00010150	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PCT 1			182,255	182,255	60,615.55	13,757.92	553.43	121,086.02	33.6%
00010160 JUSTICE OF PEACE PCT 2									
00010160	50101	SALARY/ELECTED OFFI	59,382	59,382	19,793.88	4,398.64	.00	39,588.12	33.3%
00010160	50105	SALARY/EMPLOYEES	77,332	77,332	22,902.03	5,948.58	.00	54,429.97	29.6%
00010160	50427	AUTO ALLOWANCE	8,438	8,438	2,812.68	625.04	.00	5,625.32	33.3%*
00010160	60201	FICA/MEDICARE	11,105	11,105	3,317.70	789.42	.00	7,787.30	29.9%
00010160	60202	GROUP HOSPITAL INSU	36,092	36,092	11,465.36	3,072.56	.00	24,626.64	31.8%
00010160	60203	RETIREMENT	11,900	11,900	3,793.04	892.02	.00	8,106.96	31.9%
00010160	70301	OFFICE SUPPLIES	1,810	1,810	52.65	18.90	493.20	1,264.15	30.2%
00010160	70405	DUES & SUBSCRIPTION	250	250	60.00	60.00	.00	190.00	24.0%
00010160	70428	TRAVEL & TRAINING	3,000	3,000	1,584.50	984.50	.00	1,415.50	52.8%*

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010160	70435 BOOKS	300	300	.00	.00	.00	300.00	.0%
00010160	70475 EQUIPMENT	12,260	12,260	.00	.00	.00	12,260.00	.0%
TOTAL JUSTICE OF PEACE PCT 2		221,869	221,869	65,781.84	16,789.66	493.20	155,593.96	29.9%
00010170 JUSTICE OF PEACE PCT 3								
00010170	50101 SALARY/ELECTED OFFI	59,382	59,382	19,793.88	4,398.64	.00	39,588.12	33.3%
00010170	50105 SALARY/EMPLOYEES	77,906	77,906	22,885.20	5,992.74	.00	55,020.80	29.4%
00010170	50427 AUTO ALLOWANCE	8,438	8,438	2,812.68	625.04	.00	5,625.32	33.3%*
00010170	60201 FICA/MEDICARE	11,149	11,149	3,415.93	826.72	.00	7,733.07	30.6%
00010170	60202 GROUP HOSPITAL INSU	36,092	36,092	11,465.36	3,072.56	.00	24,626.64	31.8%
00010170	60203 RETIREMENT	11,947	11,947	3,791.54	895.62	.00	8,155.46	31.7%
00010170	70301 OFFICE SUPPLIES	2,000	1,870	397.62	338.10	295.26	1,177.12	37.1%*
00010170	70405 DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010170	70428 TRAVEL & TRAINING	3,000	3,000	150.00	.00	.00	2,850.00	5.0%
00010170	70475 EQUIPMENT	0	130	.00	.00	.00	130.00	.0%
TOTAL JUSTICE OF PEACE PCT 3		210,114	210,114	64,712.21	16,149.42	295.26	145,106.53	30.9%
00010180 JUSTICE OF PEACE PCT 4								
00010180	50101 SALARY/ELECTED OFFI	66,382	66,382	22,127.22	4,917.16	.00	44,254.78	33.3%
00010180	50105 SALARY/EMPLOYEES	86,842	86,842	25,718.39	6,680.10	.00	61,123.61	29.6%
00010180	50427 AUTO ALLOWANCE	8,438	8,438	2,812.68	625.04	.00	5,625.32	33.3%*
00010180	60201 FICA/MEDICARE	12,368	12,368	3,834.21	899.82	.00	8,533.79	31.0%
00010180	60202 GROUP HOSPITAL INSU	36,092	36,092	11,380.20	3,050.49	.00	24,711.80	31.5%
00010180	60203 RETIREMENT	13,253	13,253	4,222.26	993.68	.00	9,030.74	31.9%
00010180	70301 OFFICE SUPPLIES	1,750	1,675	302.46	120.58	.00	1,372.54	18.1%
00010180	70315 OUT OF COUNTY SVC F	0	75	.00	.00	.00	75.00	.0%
00010180	70405 DUES & SUBSCRIPTION	150	150	96.00	60.00	.00	54.00	64.0%*
00010180	70428 TRAVEL & TRAINING	3,000	3,000	982.50	382.50	182.85	1,834.65	38.8%*
00010180	70496 NOTARY BOND	213	213	.00	.00	.00	213.00	.0%
TOTAL JUSTICE OF PEACE PCT 4		228,488	228,488	71,475.92	17,729.37	182.85	156,829.23	31.4%
00010190 DISTRICT COURTS								
00010190	70414 JURORS	40,000	40,000	4,137.00	696.00	.00	35,863.00	10.3%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010190	70425	WITNESS EXPENSE	60,000	60,000	5,521.87	3,828.47	.00	54,478.13	9.2%
00010190	70491	SPECIAL TRIALS/CAPI	80,000	80,000	21,823.44	111.60	.00	58,176.56	27.3%
00010190	70561	ASSIGNED COUNSEL:CP	625,000	625,000	215,775.03	58,355.81	.00	409,224.97	34.5%*
00010190	70562	ASSIGNED COUNSEL:JU	45,000	45,000	11,862.50	1,550.00	.00	33,137.50	26.4%
00010190	70563	ASSIGNED COUNSEL:FE	850,000	850,000	191,926.98	36,223.75	.00	658,073.02	22.6%
00010190	70565	ASSIGNED COUNSEL:NO	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010190	70567	ASSIGNED COUNSEL:CI	4,500	4,500	2,199.25	1,711.75	.00	2,300.75	48.9%*
00010190	70580	PSYCHOLOGICAL EXAMS	45,000	45,000	23,772.84	10,000.00	.00	21,227.16	52.8%*
TOTAL DISTRICT COURTS			1,752,000	1,752,000	477,018.91	112,477.38	.00	1,274,981.09	27.2%
00010200 COURT AT LAW 1									
00010200	50101	SALARY/ELECTED OFFI	84,390	84,390	28,129.77	6,251.06	.00	56,260.23	33.3%
00010200	50105	SALARY/EMPLOYEES	95,564	95,564	29,367.39	7,351.04	.00	66,196.61	30.7%
00010200	50132	SALARY/STATE SUPPLE	84,000	84,000	27,999.99	6,222.22	.00	56,000.01	33.3%
00010200	50147	SALARY/DRUG COURT	9,000	9,000	2,999.97	666.66	.00	6,000.03	33.3%
00010200	60201	FICA/MEDICARE	20,882	20,882	3,771.46	1,471.50	.00	17,110.54	18.1%
00010200	60202	GROUP HOSPITAL INSU	27,069	27,069	8,599.02	2,304.42	.00	18,469.98	31.8%
00010200	60203	RETIREMENT	22,376	22,376	7,378.44	1,665.92	.00	14,997.56	33.0%
00010200	70301	OFFICE SUPPLIES	800	800	.00	.00	115.06	684.94	14.4%
00010200	70403	BOND PREMIUMS	178	178	.00	.00	.00	178.00	.0%
00010200	70405	DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00	.0%
00010200	70428	TRAVEL & TRAINING	938	938	938.00	.00	.00	.00	100.0%*
00010200	70435	BOOKS	500	500	.00	.00	272.50	227.50	54.5%*
TOTAL COURT AT LAW 1			346,097	346,097	109,184.04	25,932.82	387.56	236,525.40	31.7%
00010210 COURT AT LAW 2									
00010210	50101	SALARY/ELECTED OFFI	84,390	84,390	28,129.77	6,251.06	.00	56,260.23	33.3%
00010210	50105	SALARY/EMPLOYEES	204,096	204,025	60,565.61	14,453.14	.00	143,459.39	29.7%
00010210	50108	SALARY/PARTTIME	6,674	6,674	2,223.08	.00	.00	4,450.92	33.3%
00010210	50132	SALARY/STATE SUPPLE	84,000	84,000	27,999.99	6,222.22	.00	56,000.01	33.3%
00010210	50147	SALARY/DRUG COURT	9,000	9,000	2,999.97	666.66	.00	6,000.03	33.3%
00010210	60201	FICA/MEDICARE	29,696	29,696	6,455.13	2,105.94	.00	23,240.87	21.7%
00010210	60202	GROUP HOSPITAL INSU	45,115	45,115	12,861.73	3,072.56	.00	32,253.27	28.5%
00010210	60203	RETIREMENT	31,821	31,821	9,979.93	2,243.34	.00	21,841.07	31.4%
00010210	70301	OFFICE SUPPLIES	1,000	1,000	201.40	37.80	86.35	712.25	28.8%
00010210	70402	LIABILITY INSURANCE	1,500	1,500	1,139.04	.00	.00	360.96	75.9%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010210	70403	BOND PREMIUMS	178	178	.00	.00	178.00	.0%
00010210	70405	DUES & SUBSCRIPTION	600	600	390.00	75.00	210.00	65.0%*
00010210	70428	TRAVEL & TRAINING	3,500	3,500	.00	.00	2,693.77	23.0%*
00010210	70435	BOOKS	350	350	150.48	.00	199.52	43.0%*
00010210	70496	NOTARY BOND	71	142	142.00	.00	.00	100.0%*
TOTAL COURT AT LAW 2			501,991	501,991	153,238.13	35,127.72	347,860.29	30.7%
00010250 COUNTY ATTORNEY								
00010250	50101	SALARY/ELECTED OFFI	77,630	77,630	25,876.53	5,750.34	51,753.47	33.3%
00010250	50105	SALARY/EMPLOYEES	545,592	545,592	161,807.92	40,701.36	383,784.08	29.7%
00010250	50132	SALARY/STATE SUPPLE	59,467	59,467	16,935.69	3,456.82	42,531.31	28.5%
00010250	50388	CELL PHONE ALLOWANC	720	720	207.75	41.55	512.25	28.9%
00010250	60201	FICA/MEDICARE	51,302	51,302	14,719.83	3,572.30	36,582.17	28.7%
00010250	60202	GROUP HOSPITAL INSU	115,127	115,127	34,017.16	9,107.90	81,109.84	29.5%
00010250	60203	RETIREMENT	54,974	54,974	17,070.58	4,060.93	37,903.42	31.1%
00010250	70301	OFFICE SUPPLIES	4,500	4,500	1,351.95	780.68	2,881.55	36.0%*
00010250	70335	AUTO REPAIR, FUEL,	6,500	6,500	674.56	171.55	5,790.95	10.9%
00010250	70405	DUES & SUBSCRIPTION	2,135	2,135	60.00	.00	2,075.00	2.8%
00010250	70428	TRAVEL & TRAINING	10,750	10,750	3,266.15	3,266.15	7,109.60	33.9%*
00010250	70435	BOOKS	6,830	6,830	1,624.11	544.11	5,205.89	23.8%
00010250	70496	NOTARY BOND	71	71	71.00	.00	.00	100.0%*
TOTAL COUNTY ATTORNEY			935,598	935,598	277,683.23	71,453.69	657,239.53	29.8%
00010280 CIU SHERIFF								
00010280	50105	SALARY/EMPLOYEES	54,255	54,255	16,051.18	4,173.46	38,203.82	29.6%
00010280	50388	CELL PHONE ALLOWANC	960	960	295.44	73.86	664.56	30.8%
00010280	60201	FICA/MEDICARE	4,224	4,224	1,198.67	313.70	3,025.33	28.4%
00010280	60202	GROUP HOSPITAL INSU	10,864	10,864	3,443.31	924.83	7,420.69	31.7%
00010280	60203	RETIREMENT	4,527	4,527	1,361.61	345.30	3,165.39	30.1%
00010280	70301	OFFICE SUPPLIES	750	750	64.00	.00	686.00	8.5%
00010280	70335	FUEL & AUTO REPAIR	500	500	.00	.00	500.00	.0%
00010280	70338	FUEL	500	500	82.53	17.84	400.16	20.0%
00010280	70388	CELL PHONE/PAGER	1,200	1,200	277.60	69.40	922.40	23.1%
00010280	70391	UNIFORMS	1,000	1,000	355.00	.00	645.00	35.5%*
00010280	70428	TRAVEL & TRAINING	2,000	2,000	570.00	570.00	224.19	88.8%*
TOTAL CIU SHERIFF			80,780	80,780	23,699.34	6,488.39	55,857.54	30.9%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
00010300 ELECTIONS							
00010300 50105 SALARY/EMPLOYEES	142,405	142,405	42,181.06	10,954.20	.00	100,223.94	29.6%
00010300 50388 CELL PHONE ALLOWANC	720	720	221.52	55.38	.00	498.48	30.8%
00010300 60201 FICA/MEDICARE	10,950	10,950	3,615.75	837.62	.00	7,334.25	33.0%
00010300 60202 GROUP HOSPITAL INSU	45,115	45,115	14,324.46	3,838.89	.00	30,790.54	31.8%
00010300 60203 RETIREMENT	11,733	11,733	3,532.06	895.10	.00	8,200.94	30.1%
00010300 70301 OFFICE SUPPLIES	3,500	3,500	367.64	.00	412.99	2,719.37	22.3%
00010300 70329 ELECTION SUPPLIES &	10,000	10,000	1,039.08	.00	2,950.00	6,010.92	39.9%*
00010300 70335 AUTO REPAIR, FUEL,	1,000	1,000	62.52	22.23	.00	937.48	6.3%
00010300 70385 INTERNET SERVICE	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010300 70403 BOND PREMIUMS	100	100	100.00	50.00	.00	.00	100.0%*
00010300 70405 DUES & SUBSCRIPTION	600	600	550.00	.00	.00	50.00	91.7%*
00010300 70421 POSTAGE	15,500	15,500	13,725.24	13,725.24	.00	1,774.76	88.5%*
00010300 70422 ELECTION WORKER PAY	52,000	52,000	10,364.26	.00	.00	41,635.74	19.9%
00010300 70428 TRAVEL & TRAINING	5,021	5,021	3,815.24	222.17	.00	1,205.76	76.0%*
00010300 70449 COMPUTER EQUIPMENT	104,025	104,025	96,514.75	70,020.00	.00	7,510.25	92.8%*
00010300 70475 EQUIPMENT	4,890	4,890	144.75	.00	.00	4,745.25	3.0%
00010300 70485 VOTER REGISTRATION	9,250	9,250	5,168.12	5,168.12	.00	4,081.88	55.9%*
00010300 70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL ELECTIONS	419,451	419,451	195,726.45	105,788.95	3,362.99	220,361.56	47.5%
00010350 COUNTY AUDITOR							
00010350 50102 SALARY/DISTRICT JUD	432,940	462,466	128,216.95	33,303.10	.00	334,249.05	27.7%
00010350 50108 SALARY/PARTTIME	8,955	8,955	2,229.15	416.50	.00	6,725.85	24.9%
00010350 50388 CELL PHONE ALLOWANC	1,080	1,080	332.32	83.08	.00	747.68	30.8%
00010350 50427 AUTO ALLOWANCE	2,000	2,000	615.44	153.86	.00	1,384.56	30.8%
00010350 60201 FICA/MEDICARE	34,042	36,301	9,930.41	2,560.80	.00	26,370.59	27.4%
00010350 60202 GROUP HOSPITAL INSU	63,161	69,929	20,064.38	5,376.98	.00	49,864.62	28.7%
00010350 60203 RETIREMENT	36,478	38,879	10,748.03	2,726.82	.00	28,130.97	27.6%
00010350 70301 OFFICE SUPPLIES	1,500	1,500	128.64	.00	.00	1,371.36	8.6%
00010350 70403 BOND PREMIUMS	93	93	.00	.00	92.50	.50	99.5%*
00010350 70405 DUES & SUBSCRIPTION	1,010	1,010	490.00	490.00	.00	520.00	48.5%*
00010350 70428 TRAVEL & TRAINING	10,567	10,567	6,495.22	1,272.51	2,584.62	1,487.16	85.9%*
00010350 70429 IN/COUNTY TRAVEL	150	150	.00	.00	.00	150.00	.0%
00010350 70475 EQUIPMENT	2,175	3,520	.00	.00	1,074.12	2,445.88	30.5%
00010350 70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COUNTY AUDITOR	594,222	636,521	179,250.54	46,383.65	3,751.24	453,519.22	28.8%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010360 COUNTY TREASURER</u>								
00010360	50101	SALARY/ELECTED OFFI	75,000	75,000	25,000.02	5,555.56	.00	49,999.98 33.3%*
00010360	50105	SALARY/EMPLOYEES	170,668	170,668	50,248.79	12,931.72	.00	120,419.21 29.4%
00010360	50108	SALARY/PARTTIME	7,902	7,902	.00	.00	.00	7,902.00 .0%
00010360	50427	AUTO ALLOWANCE	1,485	1,485	495.00	110.00	.00	990.00 33.3%
00010360	60201	FICA/MEDICARE	19,514	19,514	5,298.98	1,276.36	.00	14,215.02 27.2%
00010360	60202	GROUP HOSPITAL INSU	60,906	60,906	18,583.42	5,355.66	.00	42,322.58 30.5%
00010360	60203	RETIREMENT	20,909	20,909	6,312.20	1,511.97	.00	14,596.80 30.2%
00010360	70301	OFFICE SUPPLIES	7,000	7,000	860.93	511.84	241.26	5,897.81 15.7%
00010360	70403	BOND PREMIUMS	287	315	314.95	.00	.00	.05 100.0%*
00010360	70405	DUES & SUBSCRIPTION	475	475	475.00	250.00	.00	.00 100.0%*
00010360	70428	TRAVEL & TRAINING	10,000	10,000	360.00	.00	5,603.70	4,036.30 59.6%*
00010360	70475	EQUIPMENT	1,050	1,050	29.86	.00	1,018.32	1.82 99.8%*
00010360	70496	NOTARY BOND	142	142	71.00	.00	71.00	.00 100.0%*
TOTAL COUNTY TREASURER			375,338	375,366	108,050.15	27,503.11	6,934.28	260,381.57 30.6%
<u>00010370 TAX ASSESSOR COLLECTOR</u>								
00010370	50101	SALARY/ELECTED OFFI	70,000	70,000	23,333.31	5,185.18	.00	46,666.69 33.3%
00010370	50105	SALARY/EMPLOYEES	343,118	343,118	98,712.66	24,738.23	.00	244,405.34 28.8%
00010370	50108	SALARY/PARTTIME	12,798	12,798	1,454.24	.00	.00	11,343.76 11.4%
00010370	60201	FICA/MEDICARE	32,583	32,583	9,284.19	2,233.85	.00	23,298.81 28.5%
00010370	60202	GROUP HOSPITAL INSU	135,345	135,345	40,828.16	10,753.96	.00	94,516.84 30.2%
00010370	60203	RETIREMENT	34,917	34,917	10,293.19	2,432.73	.00	24,623.81 29.5%
00010370	70301	OFFICE SUPPLIES	5,000	3,000	510.08	.00	52.19	2,437.73 18.7%
00010370	70405	DUES & SUBSCRIPTION	500	500	85.00	85.00	.00	415.00 17.0%
00010370	70428	TRAVEL & TRAINING	3,000	3,000	1,156.42	.00	.00	1,843.58 38.5%*
00010370	70445	SOFTWARE MAINTENANC	4,500	4,500	750.00	.00	.00	3,750.00 16.7%
00010370	70475	EQUIPMENT	0	3,555	2,134.92	.00	.00	1,420.08 60.1%*
TOTAL TAX ASSESSOR COLLECTOR			641,761	643,316	188,542.17	45,428.95	52.19	454,721.64 29.3%
<u>00010420 COUNTY DETENTION CENTER</u>								
00010420	50105	SALARY/EMPLOYEES	3,531,313	3,531,313	1,037,885.75	272,069.24	.00	2,493,427.25 29.4%
00010420	50108	SALARY/PARTTIME	13,325	13,325	1,966.14	171.52	.00	11,358.86 14.8%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010420	50119	SALARY/OVERTIME	35,000	35,000	14,049.48	4,476.50	.00	20,950.52	40.1%*
00010420	50150	USM INMATE TRANSPOR	20,000	20,000	3,815.08	1,178.56	.00	16,184.92	19.1%
00010420	50388	CELL PHONE ALLOWANC	3,960	3,960	1,149.15	276.90	.00	2,810.85	29.0%
00010420	50391	UNIFORM ALLOWANCE	1,800	1,800	553.92	138.48	.00	1,246.08	30.8%
00010420	60201	FICA/MEDICARE	271,607	271,607	80,520.80	21,072.53	.00	191,086.20	29.6%
00010420	60202	GROUP HOSPITAL INSU	863,251	863,251	247,819.60	67,537.97	.00	615,431.40	28.7%
00010420	60203	RETIREMENT	291,045	291,045	88,239.49	22,626.60	.00	202,805.51	30.3%
00010420	70301	OFFICE SUPPLIES	13,800	13,800	3,663.99	1,892.97	2,814.75	7,321.26	46.9%*
00010420	70303	SANITATION SUPPLIES	60,000	60,000	15,311.48	7,779.62	6,314.87	38,373.65	36.0%*
00010420	70308	INMATE SUPPLIES	22,000	22,000	6,397.90	5,778.90	371.40	15,230.70	30.8%
00010420	70328	KITCHEN SUPPLIES	1,400	1,400	.00	.00	635.92	764.08	45.4%*
00010420	70330	GROCERIES	585,000	585,000	144,748.69	92,098.42	22,146.37	418,104.94	28.5%
00010420	70333	PHOTO SUPPLIES	3,000	3,000	285.44	285.44	153.00	2,561.56	14.6%
00010420	70335	AUTO REPAIR, FUEL,	10,000	10,000	866.41	106.22	301.72	8,831.87	11.7%
00010420	70338	FUEL	27,600	27,600	4,444.56	1,327.64	204.06	22,951.38	16.8%
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	22,500	22,500	5,247.77	1,487.79	4,863.57	12,388.66	44.9%*
00010420	70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010420	70428	TRAVEL & TRAINING	14,661	14,661	2,624.24	.00	83.62	11,953.14	18.5%
00010420	70431	EMPLOYEE MEDICAL	6,000	6,000	.00	.00	.00	6,000.00	.0%
00010420	70447	MEDICAL EXPENSE	707,100	707,100	178,434.65	119,509.65	58,925.00	469,740.35	33.6%*
00010420	70451	RADIO RENT & REPAIR	4,000	4,000	3,317.35	163.51	.00	682.65	82.9%*
00010420	70475	EQUIPMENT	15,000	15,000	10,225.33	6,424.12	2,148.18	2,626.49	82.5%*
00010420	70496	NOTARY BOND	710	710	.00	.00	.00	710.00	.0%
00010420	70511	INMATE MEDICAL EXPE	90,000	90,000	13,712.97	7,213.01	7,794.52	68,492.51	23.9%
00010420	70550	PRISONER HOUSING	30,000	30,000	8,360.00	5,548.00	.00	21,640.00	27.9%
00010420	80570	TRANSPORT VEHICLE	35,880	35,880	.00	.00	33,884.99	1,995.01	94.4%*
TOTAL COUNTY DETENTION CENTER			6,681,644	6,681,644	1,873,640.19	639,163.59	140,641.97	4,667,361.84	30.1%
00010450 VOLUNTEER FIRE PCT 1									
00010450	70362	EAST CONCHO VFD	10,000	10,000	10,000.00	10,000.00	.00	.00	100.0%*
00010450	70363	MERETA VFD	5,500	5,500	5,500.00	5,500.00	.00	.00	100.0%*
TOTAL VOLUNTEER FIRE PCT 1			15,500	15,500	15,500.00	15,500.00	.00	.00	100.0%
00010460 VOLUNTEER FIRE PCT 2									
00010460	70364	WALL VFD	10,000	10,000	10,000.00	10,000.00	.00	.00	100.0%*

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010460	70399 PECAN CREEK FIRE DE	9,500	9,500	9,500.00	9,500.00	.00	.00	100.0%*
	TOTAL VOLUNTEER FIRE PCT 2	19,500	19,500	19,500.00	19,500.00	.00	.00	100.0%
00010470 VOLUNTEER FIRE PCT 3								
00010470	70455 CIVIL DEFENSE SIREN	432	432	85.34	34.28	346.66	.00	100.0%*
00010470	70456 WATER VALLEY VFD	9,500	9,500	9,500.00	9,500.00	.00	.00	100.0%*
00010470	70457 CARLSBAD VFD	9,500	9,500	9,500.00	9,500.00	.00	.00	100.0%*
00010470	70458 GRAPE CREEK VFD	14,000	14,000	14,000.00	14,000.00	.00	.00	100.0%*
00010470	70461 QUAIL VALLEY VFD	9,500	9,500	9,500.00	9,500.00	.00	.00	100.0%*
	TOTAL VOLUNTEER FIRE PCT 3	42,932	42,932	42,585.34	42,534.28	346.66	.00	100.0%
00010480 VOLUNTEER FIRE PCT 4								
00010480	70448 CRISTOVAL VFD	10,500	10,500	10,500.00	10,500.00	.00	.00	100.0%*
00010480	70451 RADIO RENT & REPAIR	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010480	70455 CIVIL DEFENSE SIREN	216	216	69.18	17.57	146.82	.00	100.0%*
00010480	70466 DOVE CREEK VFD	9,500	9,500	9,500.00	9,500.00	.00	.00	100.0%*
	TOTAL VOLUNTEER FIRE PCT 4	22,216	22,216	20,069.18	20,017.57	146.82	2,000.00	91.0%
00010500 CONSTABLE PCT 1								
00010500	50101 SALARY/ELECTED OFFI	49,331	49,331	16,443.54	3,654.12	.00	32,887.46	33.3%
00010500	60201 FICA/MEDICARE	3,774	3,774	1,069.33	229.60	.00	2,704.67	28.3%
00010500	60202 GROUP HOSPITAL INSU	9,023	9,023	2,863.34	767.39	.00	6,159.66	31.7%
00010500	60203 RETIREMENT	4,044	4,044	1,371.37	297.08	.00	2,672.63	33.9%*
00010500	70301 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010500	70335 AUTO REPAIR, FUEL,	5,000	5,000	440.85	128.93	39.49	4,519.66	9.6%
00010500	70428 TRAVEL & TRAINING	172	172	.00	.00	.00	172.00	.0%
00010500	70435 BOOKS	200	200	.00	.00	.00	200.00	.0%
	TOTAL CONSTABLE PCT 1	71,744	71,744	22,188.43	5,077.12	39.49	49,516.08	31.0%
00010510 CONSTABLE PCT 2								
00010510	50101 SALARY/ELECTED OFFI	49,331	49,331	16,443.54	3,654.12	.00	32,887.46	33.3%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010510	60201	FICA/MEDICARE	3,774	3,774	1,206.57	266.70	.00	2,567.43	32.0%
00010510	60202	GROUP HOSPITAL INSU	9,023	9,023	2,866.34	768.14	.00	6,156.66	31.8%
00010510	60203	RETIREMENT	4,044	4,044	1,371.37	297.08	.00	2,672.63	33.9%*
00010510	70301	OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010510	70335	AUTO REPAIR, FUEL,	3,500	3,500	482.26	75.26	.00	3,017.74	13.8%
00010510	70385	INTERNET SERVICE	600	600	38.01	.00	418.11	143.88	76.0%*
00010510	70391	UNIFORMS	235	235	.00	.00	176.96	58.04	75.3%*
00010510	70445	SOFTWARE MAINTENANC	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010510	70475	EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONSTABLE PCT 2			72,907	72,907	22,408.09	5,061.30	595.07	49,903.84	31.6%
00010520 CONSTABLE PCT 3									
00010520	50101	SALARY/ELECTED OFFI	49,331	49,331	16,443.54	3,654.12	.00	32,887.46	33.3%
00010520	50105	SALARY/EMPLOYEES	39,924	39,924	11,900.36	3,071.06	.00	28,023.64	29.8%
00010520	50388	CELL PHONE ALLOWANC	360	360	110.80	27.70	.00	249.20	30.8%
00010520	60201	FICA/MEDICARE	6,856	6,856	2,168.80	514.54	.00	4,687.20	31.6%
00010520	60202	GROUP HOSPITAL INSU	18,046	18,046	5,732.68	1,536.28	.00	12,313.32	31.8%
00010520	60203	RETIREMENT	7,347	7,347	2,371.94	549.00	.00	4,975.06	32.3%
00010520	70301	OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010520	70335	AUTO REPAIR, FUEL,	6,000	6,000	962.32	285.27	67.13	4,970.55	17.2%
00010520	70385	INTERNET SERVICE	1,200	1,200	227.94	75.98	683.82	288.24	76.0%*
00010520	70391	UNIFORMS	817	817	.00	.00	806.40	10.60	98.7%*
00010520	70428	TRAVEL & TRAINING	750	750	.00	.00	.00	750.00	.0%
00010520	70445	SOFTWARE MAINTENANC	2,400	2,400	.00	.00	.00	2,400.00	.0%
00010520	70475	EQUIPMENT	4,900	4,900	.00	.00	.00	4,900.00	.0%
TOTAL CONSTABLE PCT 3			138,331	138,331	39,918.38	9,713.95	1,557.35	96,855.27	30.0%
00010530 CONSTABLE PCT 4									
00010530	50101	SALARY/ELECTED OFFI	49,331	49,331	16,443.54	3,654.12	.00	32,887.46	33.3%
00010530	60201	FICA/MEDICARE	3,774	3,774	1,068.61	228.88	.00	2,705.39	28.3%
00010530	60202	GROUP HOSPITAL INSU	9,023	9,023	2,866.34	768.14	.00	6,156.66	31.8%
00010530	60203	RETIREMENT	4,044	4,044	1,371.37	297.08	.00	2,672.63	33.9%*
00010530	70301	OFFICE SUPPLIES	200	200	35.00	35.00	29.69	135.31	32.3%
00010530	70335	AUTO REPAIR, FUEL,	3,500	3,500	339.49	119.73	.00	3,160.51	9.7%
00010530	70385	INTERNET SERVICE	500	500	75.98	.00	392.02	32.00	93.6%*
00010530	70391	UNIFORMS	360	360	.00	.00	340.49	19.51	94.6%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010530	70405 DUES & SUBSCRIPTION	175	175	120.00	120.00	.00	55.00	68.6%*
00010530	70428 TRAVEL & TRAINING	1,750	1,750	.00	.00	.00	1,750.00	.0%
00010530	70445 SOFTWARE MAINTENANC	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010530	70475 EQUIPMENT	1,000	1,000	.00	.00	261.00	739.00	26.1%
TOTAL CONSTABLE PCT 4		74,857	74,857	22,320.33	5,222.95	1,023.20	51,513.47	31.2%
00010540 SHERIFF								
00010540	50101 SALARY/ELECTED OFFI	78,000	78,000	26,000.01	5,777.78	.00	51,999.99	33.3%*
00010540	50105 SALARY/EMPLOYEES	2,189,673	2,189,673	614,049.33	159,271.84	.00	1,575,623.67	28.0%
00010540	50119 SALARY/OVERTIME	35,000	35,000	.00	.00	.00	35,000.00	.0%
00010540	50388 CELL PHONE ALLOWANC	20,160	20,160	6,065.18	1,467.82	.00	14,094.82	30.1%
00010540	50391 UNIFORM ALLOWANCE	8,400	8,400	2,600.30	644.52	.00	5,799.70	31.0%
00010540	60201 FICA/MEDICARE	175,663	175,663	48,561.49	12,455.79	.00	127,101.51	27.6%
00010540	60202 GROUP HOSPITAL INSU	490,394	490,394	137,068.68	36,918.22	.00	353,325.32	28.0%
00010540	60203 RETIREMENT	188,235	188,235	54,002.64	13,574.10	.00	134,232.36	28.7%
00010540	70301 OFFICE SUPPLIES	17,500	17,500	4,628.59	2,616.13	1,950.61	10,920.80	37.6%*
00010540	70323 ESTRAY ANIMAL EXPEN	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010540	70324 CID/CRIM INVESTIGAT	10,000	10,000	7,238.67	1,112.41	6.33	2,755.00	72.5%*
00010540	70334 LAW ENFORCEMENT BOO	1,800	1,800	114.00	.00	.00	1,686.00	6.3%
00010540	70335 AUTO REPAIR	35,000	35,000	20,649.41	6,280.70	1,538.10	12,812.49	63.4%*
00010540	70338 FUEL	189,720	189,720	25,480.10	8,585.10	1,939.91	162,299.99	14.5%
00010540	70354 DWI VIDEO	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010540	70358 SAFETY EQUIPMENT	20,000	20,000	209.00	.00	1,748.38	18,042.62	9.8%
00010540	70382 GRANT LOCAL MATCH	24,250	24,250	5,997.87	2,119.32	.00	18,252.13	24.7%
00010540	70391 UNIFORMS	30,800	30,800	2,844.17	169.98	4,365.82	23,590.01	23.4%
00010540	70392 BADGES	1,298	1,298	166.46	.00	74.70	1,056.84	18.6%
00010540	70403 BOND PREMIUMS	0	255	255.00	.00	.00	.00	100.0%*
00010540	70405 DUES & SUBSCRIPTION	3,000	3,000	2,198.00	.00	.00	802.00	73.3%*
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	.00	.00	.00	30,000.00	.0%
00010540	70421 POSTAGE	2,500	2,500	498.13	206.72	47.40	1,954.47	21.8%
00010540	70428 TRAVEL & TRAINING	32,659	32,659	12,772.61	1,050.78	2,389.08	17,497.31	46.4%*
00010540	70445 SOFTWARE MAINTENANC	55,052	55,052	34,959.48	1,213.76	11,932.52	8,160.00	85.2%*
00010540	70451 RADIO RENT & REPAIR	34,637	34,637	33,156.59	3,300.00	.00	1,480.41	95.7%*
00010540	70452 AUTO WASH & MAINTEN	1,000	1,000	71.90	24.00	6.00	922.10	7.8%
00010540	70484 TRAVEL/PRISONERS	30,000	30,000	9,986.95	2,461.65	1,218.90	18,794.15	37.4%*
00010540	70496 NOTARY BOND	284	284	.00	.00	.00	284.00	.0%
00010540	70503 DARE PROGRAM	7,200	7,200	2,543.50	100.00	.00	4,656.50	35.3%*
00010540	70516 WEIGHT ENFORCEMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010540	70680 EQUIP & SUPPLIES/JA	93,000	132,045	26,052.76	5,934.37	12,421.65	93,570.59	29.1%
00010540	80470 CAPITAL EQUIPMENT	41,455	41,455	.00	.00	41,455.00	.00	100.0%*

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	80571 AUTOMOBILES	330,444	330,444	.00	.00	322,925.00	7,519.00	97.7%*
	TOTAL SHERIFF	4,181,124	4,220,424	1,078,170.82	265,284.99	404,019.40	2,738,233.78	35.1%
00010550 EMERGENCY MANAGEMENT								
00010550	70314 CITY OF SAN ANGELO	85,500	85,500	85,500.00	.00	.00	.00	100.0%*
00010550	70335 AUTO REPAIR, FUEL,	500	500	.00	.00	.00	500.00	.0%
00010550	70428 TRAVEL & TRAINING	1,020	1,020	.00	.00	.00	1,020.00	.0%
00010550	70475 EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL EMERGENCY MANAGEMENT	88,520	88,520	85,500.00	.00	.00	3,020.00	96.6%
00010580 MHU								
00010580	50105 SALARY/EMPLOYEES	255,922	255,922	76,067.72	18,341.06	.00	179,854.28	29.7%
00010580	50119 SALARY/OVERTIME	7,500	7,500	17.92	17.92	.00	7,482.08	.2%
00010580	50388 CELL PHONE ALLOWANC	720	720	221.52	55.38	.00	498.48	30.8%
00010580	60201 FICA/MEDICARE	19,634	19,634	5,595.26	1,333.09	.00	14,038.74	28.5%
00010580	60202 GROUP HOSPITAL INSU	54,138	54,138	16,429.90	3,840.70	.00	37,708.10	30.3%
00010580	60203 RETIREMENT	21,039	21,039	6,360.11	1,497.09	.00	14,678.89	30.2%
00010580	70301 OFFICE SUPPLIES	1,300	1,300	.00	.00	.00	1,300.00	.0%
00010580	70335 AUTO REPAIR, FUEL,	4,500	4,500	305.13	18.91	467.56	3,727.31	17.2%
00010580	70338 FUEL	12,000	12,000	2,327.60	659.76	120.82	9,551.58	20.4%
00010580	70388 CELL PHONE/PAGER	1,500	1,500	317.85	105.95	836.20	345.95	76.9%*
00010580	70391 UNIFORMS	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010580	70428 TRAVEL & TRAINING	3,700	3,700	1,246.68	.00	1,246.68	1,206.64	67.4%*
00010580	70475 EQUIPMENT	2,340	2,340	695.75	695.75	230.00	1,414.25	39.6%*
00010580	80571 AUTOMOBILES	36,064	36,064	.00	.00	33,264.00	2,800.00	92.2%*
	TOTAL MHU	423,357	423,357	109,585.44	26,565.61	36,165.26	277,606.30	34.4%
00010600 ENVIRONMENTAL CONTROL								
00010600	50105 SALARY/EMPLOYEES	72,229	72,229	21,390.68	5,556.02	.00	50,838.32	29.6%
00010600	50388 CELL PHONE ALLOWANC	1,440	1,440	443.04	110.76	.00	996.96	30.8%
00010600	50427 AUTO ALLOWANCE	17,766	17,766	5,466.56	1,366.64	.00	12,299.44	30.8%
00010600	60201 FICA/MEDICARE	6,995	6,995	1,879.36	485.78	.00	5,115.64	26.9%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010600	60202	GROUP HOSPITAL INSU	18,046	18,046	5,732.68	1,536.28	.00	12,313.32	31.8%
00010600	60203	RETIREMENT	7,496	7,496	2,274.22	571.82	.00	5,221.78	30.3%
00010600	70301	OFFICE SUPPLIES	460	460	.00	.00	.00	460.00	.0%
00010600	70389	TRAPPER PROGRAM	20,400	20,400	5,100.00	1,700.00	15,300.00	.00	100.0%*
00010600	70405	DUES & SUBSCRIPTION	300	300	90.00	90.00	.00	210.00	30.0%
00010600	70428	TRAVEL & TRAINING	4,500	4,500	1,956.87	.00	1,458.57	1,084.56	75.9%*
TOTAL ENVIRONMENTAL CONTROL			149,632	149,632	44,333.41	11,417.30	16,758.57	88,540.02	40.8%
00010700 FLEET MAINTENANCE									
00010700	50105	SALARY/EMPLOYEES	243,669	243,669	73,043.27	19,623.73	.00	170,625.73	30.0%
00010700	50388	CELL PHONE ALLOWANC	2,520	2,520	761.67	180.03	.00	1,758.33	30.2%
00010700	60201	FICA/MEDICARE	18,912	18,912	5,601.14	1,495.56	.00	13,310.86	29.6%
00010700	60202	GROUP HOSPITAL INSU	54,138	54,138	16,426.90	3,839.95	.00	37,711.10	30.3%
00010700	60203	RETIREMENT	20,266	20,266	6,146.10	1,610.04	.00	14,119.90	30.3%
00010700	70301	OFFICE SUPPLIES	700	700	50.31	40.82	.00	649.69	7.2%
00010700	70335	AUTO REPAIR, FUEL,	10,000	10,000	2,296.05	690.53	90.33	7,613.62	23.9%
00010700	70343	EQUIPMENT PARTS & R	3,000	3,000	966.38	79.53	286.55	1,747.07	41.8%*
00010700	70351	SHOP SUPPLIES	5,000	5,000	1,748.29	380.73	329.02	2,922.69	41.5%*
00010700	70391	UNIFORMS	1,700	1,700	328.45	99.28	38.34	1,333.21	21.6%
00010700	70428	TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00010700	70469	SOFTWARE EXPENSE	1,700	1,700	.00	.00	.00	1,700.00	.0%
00010700	70572	HAND TOOLS & EQUIPM	1,000	1,000	373.65	59.00	.00	626.35	37.4%*
00010700	80571	AUTOMOBILES	39,000	39,000	133.33	133.33	35,579.00	3,287.67	91.6%*
TOTAL FLEET MAINTENANCE			402,105	402,105	107,875.54	28,232.53	36,323.24	257,906.22	35.9%
00010750 HEALTH									
00010750	70477	COMMITMENT EXPENSE	70,000	70,000	1,381.00	873.00	.00	68,619.00	2.0%
00010750	70478	ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	12,750.00	.00	.00	100.0%*
00010750	70512	EVALUATION & RAPE E	19,000	19,000	4,485.67	3,423.74	533.00	13,981.33	26.4%
TOTAL HEALTH			101,750	101,750	18,616.67	17,046.74	533.00	82,600.33	18.8%
00010760 SOCIAL SERVICES									
00010760	70384	CASA/HOPE HOUSE	3,000	3,000	3,000.00	3,000.00	.00	.00	100.0%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010760	70467	CONCHO VALLEY RAPE	3,000	3,000	3,000.00	3,000.00	.00	.00 100.0%*
00010760	70476	TGC CHILD SERVICES	40,000	40,000	40,000.00	40,000.00	.00	.00 100.0%*
00010760	70487	GUARDIANSHIP ALLIAN	15,000	15,000	15,000.00	15,000.00	.00	.00 100.0%*
00010760	70488	MEALS FOR THE ELDER	4,720	4,720	4,720.00	4,720.00	.00	.00 100.0%*
00010760	70504	BOYS AND GIRLS CLUB	12,000	12,000	12,000.00	12,000.00	.00	.00 100.0%*
00010760	70509	CRIME STOPPERS	2,000	2,000	2,000.00	2,000.00	.00	.00 100.0%*
TOTAL SOCIAL SERVICES		79,720	79,720	79,720.00	79,720.00	.00	.00	100.0%
00010780 INDIGENT HEALTH CARE								
00010780	50105	SALARY/EMPLOYEES	105,577	105,577	31,274.63	8,123.22	.00	74,302.37 29.6%
00010780	60201	FICA/MEDICARE	8,077	8,077	2,344.48	612.06	.00	5,732.52 29.0%
00010780	60202	GROUP HOSPITAL INSU	36,092	36,092	11,465.36	3,072.56	.00	24,626.64 31.8%
00010780	60203	RETIREMENT	8,655	8,655	2,605.12	660.42	.00	6,049.88 30.1%
00010780	70301	OFFICE SUPPLIES	5,000	5,000	982.91	353.00	379.11	3,637.98 27.2%
00010780	70397	HEALTH CARE COST 8%	200,000	200,000	34,593.69	4,413.99	13,147.62	152,258.69 23.9%
00010780	70405	DUES & SUBSCRIPTION	200	200	200.00	200.00	.00	.00 100.0%*
00010780	70428	TRAVEL & TRAINING	7,715	7,715	2,643.64	8.90	529.95	4,541.41 41.1%*
00010780	70496	NOTARY BOND	142	142	.00	.00	.00	142.00 .0%
00010780	70675	PROFESSIONAL FEES	4,800	4,800	772.27	375.50	3,874.98	152.75 96.8%*
TOTAL INDIGENT HEALTH CARE		376,258	376,258	86,882.10	17,819.65	17,931.66	271,444.24	27.9%
00010800 COUNTY LIBRARY								
00010800	50105	SALARY/EMPLOYEES	867,407	867,407	256,873.44	67,837.89	.00	610,533.56 29.6%
00010800	50108	SALARY/PARTTIME	272,473	272,473	75,514.95	17,911.88	.00	196,958.05 27.7%
00010800	50139	CONTRACT LABOR	15,000	15,000	3,306.50	1,113.50	11,589.25	104.25 99.3%*
00010800	50388	CELL PHONE ALLOWANC	720	720	221.52	55.38	.00	498.48 30.8%
00010800	50427	AUTO ALLOWANCE	1,809	1,809	556.64	139.16	.00	1,252.36 30.8%
00010800	60201	FICA/MEDICARE	87,396	87,396	25,226.57	6,518.55	.00	62,169.43 28.9%
00010800	60202	GROUP HOSPITAL INSU	223,320	223,320	59,626.29	16,900.01	.00	163,693.71 26.7%
00010800	60203	RETIREMENT	93,651	93,651	27,753.88	6,987.24	.00	65,897.12 29.6%
00010800	70301	OFFICE SUPPLIES	45,000	45,000	15,062.77	1,028.86	5,753.45	24,183.78 46.3%*
00010800	70325	ADVERTISING AND MAR	4,500	4,500	1,394.00	.00	59.00	3,047.00 32.3%
00010800	70335	FUEL & AUTO REPAIR	1,000	1,000	181.55	47.83	34.93	783.52 21.6%
00010800	70336	AUDIO/VISUAL SUPPLI	52,000	52,000	15,505.83	5,782.68	4,842.87	31,651.30 39.1%*
00010800	70365	DOWNLOADABLES	65,000	65,000	18,277.45	10,808.30	1,686.78	45,035.77 30.7%
00010800	70368	PROGAMS & MEETINGS	39,500	39,500	2,317.03	1,240.13	4,914.63	32,268.34 18.3%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010800	70385	INTERNET SERVICE	28,000	28,000	2,095.55	-203.67	3,338.16	22,566.29	19.4%
00010800	70405	DUES & SUBSCRIPTION	3,100	3,100	808.51	274.69	1,168.05	1,123.44	63.8%*
00010800	70428	TRAVEL & TRAINING	7,000	7,000	688.15	.00	.00	6,311.85	9.8%
00010800	70429	IN/COUNTY TRAVEL	375	375	.00	.00	.00	375.00	.0%
00010800	70435	BOOKS	256,000	256,000	56,310.50	8,879.23	31,312.13	168,377.37	34.2%*
00010800	70437	PERIODICALS	26,000	25,100	19,423.47	25.75	.00	5,676.53	77.4%*
00010800	70469	SOFTWARE EXPENSE	64,460	64,460	18,182.99	206.00	1,793.00	44,484.01	31.0%
00010800	70475	EQUIPMENT	10,500	10,500	321.98	208.34	244.00	9,934.02	5.4%
00010800	70489	REFUNDS	1,500	1,500	472.06	113.93	.00	912.69	39.2%*
00010800	70528	DATABASES	66,000	66,000	35,713.75	.00	2,587.00	27,699.25	58.0%*
00010800	70678	CONTRACT SERVICES	0	900	.00	.00	660.00	240.00	73.3%*
TOTAL COUNTY LIBRARY			2,231,711	2,231,711	635,835.38	145,875.68	70,098.50	1,525,777.12	31.6%
00010810 PARKS									
00010810	50105	SALARY/EMPLOYEES	55,276	55,276	16,370.21	4,252.00	.00	38,905.79	29.6%
00010810	50388	CELL PHONE ALLOWANC	720	720	221.60	55.40	.00	498.40	30.8%
00010810	60201	FICA/MEDICARE	4,300	4,300	1,256.16	325.06	.00	3,043.84	29.2%
00010810	60202	GROUP HOSPITAL INSU	18,046	18,046	5,732.68	1,536.28	.00	12,313.32	31.8%
00010810	60203	RETIREMENT	4,608	4,608	1,382.07	350.18	.00	3,225.93	30.0%
00010810	70301	OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%
00010810	70303	SANITATION SUPPLIES	2,500	2,500	262.69	.00	.00	2,237.31	10.5%
00010810	70330	GROCERIES	3,000	3,000	736.63	461.42	263.25	2,000.12	33.3%
00010810	70335	AUTO REPAIR, FUEL,	11,000	11,000	1,780.03	510.30	101.15	9,118.82	17.1%
00010810	70343	EQUIPMENT PARTS & R	5,000	5,000	1,669.98	998.72	.00	3,330.02	33.4%*
00010810	70358	SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010810	70382	GRANT LOCAL MATCH	125,000	125,000	.00	.00	.00	125,000.00	.0%
00010810	70391	UNIFORMS	1,000	1,000	320.64	97.20	39.48	639.88	36.0%*
00010810	70418	HIRED SERVICES	3,600	3,600	1,200.00	300.00	2,400.00	.00	100.0%*
00010810	70440	UTILITIES	11,000	11,000	1,491.77	436.39	41.89	9,466.34	13.9%
00010810	70460	EQUIPMENT RENTALS	2,600	2,600	.00	.00	.00	2,600.00	.0%
00010810	70475	EQUIPMENT	2,340	2,340	.00	.00	.00	2,340.00	.0%
00010810	70510	SIGNS	1,000	1,000	28.00	28.00	.00	972.00	2.8%
00010810	70530	BUILDING REPAIR	12,000	4,000	152.95	.00	.00	3,847.05	3.8%
00010810	70572	HAND TOOLS & EQUIPM	300	300	.00	.00	.00	300.00	.0%
00010810	70675	PROFESSIONAL FEES	0	4,500	4,500.00	.00	.00	.00	100.0%*
00010810	70676	SUPPLIES & OPERATIN	300	300	.00	.00	.00	300.00	.0%
00010810	80604	CONSTRUCTION EXPENS	0	3,500	.00	.00	528.00	2,972.00	15.1%
TOTAL PARKS			264,240	264,240	37,105.41	9,350.95	3,373.77	223,760.82	15.3%
00010900 EXTENSION SERVICE									
00010900	50105	SALARY/EMPLOYEES	143,661	143,661	36,310.26	9,406.66	.00	107,350.74	25.3%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010900	50108	SALARY/PARTTIME	11,818	11,818	3,697.03	657.66	.00	8,120.97	31.3%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	664.56	166.14	.00	2,215.44	23.1%
00010900	50427	AUTO ALLOWANCE	23,021	23,021	4,772.00	1,130.50	.00	18,249.00	20.7%
00010900	60201	FICA/MEDICARE	13,876	13,876	3,278.27	810.76	.00	10,597.73	23.6%
00010900	60202	GROUP HOSPITAL INSU	18,046	18,046	6,004.60	1,606.60	.00	12,041.40	33.3%
00010900	60203	RETIREMENT	14,870	14,870	2,041.69	433.82	.00	12,828.31	13.7%
00010900	70301	OFFICE SUPPLIES	1,800	1,800	1,212.08	42.14	.00	587.92	67.3%*
00010900	70335	AUTO REPAIR, FUEL,	6,500	6,500	932.99	333.66	29.45	5,537.56	14.8%
00010900	70380	HORTICULTURE DEMONS	600	600	164.47	.00	268.23	167.30	72.1%*
00010900	70393	STOCKSHOW TRAVEL &	5,000	5,000	192.47	192.47	.00	4,807.53	3.8%
00010900	70394	HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405	DUES & SUBSCRIPTION	1,470	1,470	1,080.00	25.00	.00	390.00	73.5%*
00010900	70428	TRAVEL & TRAINING	8,000	8,000	623.00	.00	.00	7,377.00	7.8%
00010900	70441	FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475	EQUIPMENT	2,150	2,150	156.74	.00	.00	1,993.26	7.3%
00010900	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900	70507	AGRICULTURE DEMONST	300	300	.00	.00	.00	300.00	.0%
TOTAL EXTENSION SERVICE			256,363	256,363	61,130.16	14,805.41	297.68	194,935.16	24.0%
00011190 COUNTY COURTS									
00011190	70301	OFFICE SUPPLIES	100	100	105.19	.00	.00	-5.19	105.2%*
00011190	70411	REPORTING SERVICE	250	250	.00	.00	.00	250.00	.0%
00011190	70414	JURORS	500	500	.00	.00	.00	500.00	.0%
00011190	70425	WITNESS EXPENSE	2,000	2,000	596.90	261.90	.00	1,403.10	29.8%
00011190	70483	JURORS/MEALS & LODG	1,250	1,250	195.75	65.25	52.75	1,001.50	19.9%
00011190	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00011190	70564	ASSIGNED COUNSEL:MI	250,000	250,000	81,655.00	19,087.50	.00	168,345.00	32.7%
00011190	70566	ASSIGNED COUNSEL:GU	100,000	100,000	21,595.34	4,206.91	.00	78,404.66	21.6%
00011190	70580	PSYCHOLOGICAL EXAMS	5,000	5,000	1,000.00	.00	.00	4,000.00	20.0%
TOTAL COUNTY COURTS			359,171	359,171	105,148.18	23,621.56	52.75	253,970.07	29.3%
00011300 JP PCT 2 BUILDING									
00011300	70303	SANITATION SUPPLIES	400	400	72.00	72.00	.00	328.00	18.0%
00011300	70358	SAFETY EQUIPMENT	100	100	100.00	100.00	.00	.00	100.0%*
00011300	70418	HIRED SERVICES	209	209	209.00	.00	.00	.00	100.0%*
00011300	70433	INSPECTION FEES	58	58	.00	.00	.00	58.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011300	70440	UTILITIES	5,484	5,484	1,069.15	377.80	4,414.85	.00	100.0%*
00011300	70462	OFFICE RENTAL	23,833	23,833	7,828.38	1,986.02	15,888.16	116.46	99.5%*
00011300	70530	BUILDING REPAIR	1,500	1,500	52.68	7.68	.00	1,447.32	3.5%*
TOTAL JP PCT 2 BUILDING			31,584	31,584	9,331.21	2,543.50	20,303.01	1,949.78	93.8%
00011310 CIU BUILDING									
00011310	70303	SANITATION SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011310	70433	INSPECTION FEES	54	54	.00	.00	.00	54.00	.0%
TOTAL CIU BUILDING			304	304	.00	.00	.00	304.00	.0%
00011320 SHOP BUILDING									
00011320	70303	SANITATION SUPPLIES	350	350	.00	.00	.00	350.00	.0%
00011320	70358	SAFETY EQUIPMENT	780	780	214.40	67.00	659.40	-93.80	112.0%*
00011320	70418	HIRE SERVICES	209	209	209.00	.00	.00	.00	100.0%*
00011320	70433	INSPECTION FEES	206	206	.00	.00	.00	206.00	.0%
00011320	70440	UTILITIES	13,548	13,548	3,128.21	1,242.32	10,419.79	.00	100.0%*
00011320	70530	BUILDING REPAIR	3,000	3,000	.00	.00	.00	3,000.00	.0%
00011320	80504	CAP BUILDING IMPROV	0	3,600	3,297.03	.00	.00	302.97	91.6%*
TOTAL SHOP BUILDING			18,093	21,693	6,848.64	1,309.32	11,079.19	3,765.17	82.6%
00011340 NORTH BRANCH LIBRARY									
00011340	70303	SANITATION SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00011340	70358	SAFETY EQUIPMENT	125	125	125.00	125.00	.00	.00	100.0%*
00011340	70418	HIRE SERVICES	1,047	1,047	247.00	.00	.00	800.00	23.6%
00011340	70433	INSPECTION FEES	58	58	.00	.00	.00	58.00	.0%
00011340	70440	UTILITIES	7,212	7,212	1,598.71	601.14	5,613.29	.00	100.0%*
00011340	70530	BUILDING REPAIR	1,500	1,500	145.24	15.11	32.73	1,322.03	11.9%
TOTAL NORTH BRANCH LIBRARY			10,142	10,142	2,115.95	741.25	5,646.02	2,380.03	76.5%
00011350 WEST BRANCH LIBRARY									
00011350	70303	SANITATION SUPPLIES	125	125	.00	.00	.00	125.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011350	70358	SAFETY EQUIPMENT	125	125	125.00	125.00	.00	.00	100.0%*
00011350	70418	HIRED SERVICES	1,709	1,709	209.00	.00	.00	1,500.00	12.2%
00011350	70433	INSPECTION FEES	158	158	.00	.00	.00	158.00	.0%
00011350	70440	UTILITIES	9,360	9,360	1,779.71	622.25	7,580.29	.00	100.0%*
00011350	70530	BUILDING REPAIR	1,500	1,500	112.33	12.33	.00	1,387.67	7.5%
00011350	80504	CAP BUILDING IMPROV	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL WEST BRANCH LIBRARY			22,977	22,977	2,226.04	759.58	7,580.29	13,170.67	42.7%
00011360 FACILITIES MAINTENANCE									
00011360	50105	SALARY/EMPLOYEES	372,440	372,440	110,080.48	28,649.16	.00	262,359.52	29.6%
00011360	50388	CELL PHONE ALLOWANC	1,440	1,440	443.04	110.76	.00	996.96	30.8%
00011360	60201	FICA/MEDICARE	28,782	28,782	8,251.60	2,134.76	.00	20,530.40	28.7%
00011360	60202	GROUP HOSPITAL INSU	96,998	96,998	29,431.54	8,449.54	.00	67,566.46	30.3%
00011360	60203	RETIREMENT	30,842	30,842	9,206.37	2,338.22	.00	21,635.63	29.9%
00011360	70301	OFFICE SUPPLIES	700	700	210.03	103.57	58.09	431.88	38.3%*
00011360	70335	AUTO REPAIR, FUEL,	10,000	10,000	2,009.15	570.06	297.83	7,693.02	23.1%
00011360	70343	EQUIPMENT PARTS & R	600	600	.00	.00	.00	600.00	.0%
00011360	70351	SHOP SUPPLIES	300	300	43.15	43.15	11.70	245.15	18.3%
00011360	70358	SAFETY EQUIPMENT	1,000	1,000	11.31	.00	.00	988.69	1.1%
00011360	70391	UNIFORMS	5,408	5,408	1,383.65	434.95	4,024.35	.00	100.0%*
00011360	70451	RADIO RENT & REPAIR	500	500	91.62	.00	.00	408.38	18.3%
00011360	70475	EQUIPMENT	6,500	6,500	533.71	.00	5,492.78	473.51	92.7%*
00011360	70572	HAND TOOLS & EQUIPM	2,000	2,000	676.05	584.13	299.99	1,023.96	48.8%*
TOTAL FACILITIES MAINTENANCE			557,510	557,510	162,371.70	43,418.30	10,184.74	384,953.56	31.0%
00011370 TAX ASSESSOR DRIVE UP									
00011370	70418	HIRED SERVICES	171	171	171.00	.00	.00	.00	100.0%*
00011370	70433	INSPECTION FEES	54	54	.00	.00	.00	54.00	.0%
00011370	70530	BUILDING REPAIR	250	250	13.56	.00	5.88	230.56	7.8%
TOTAL TAX ASSESSOR DRIVE UP			475	475	184.56	.00	5.88	284.56	40.1%
00011380 CUSTODIAL SERVICES									
00011380	50105	SALARY/EMPLOYEES	315,216	315,216	92,699.75	23,955.76	.00	222,516.25	29.4%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011380	50108	SALARY/PARTTIME	42,457	42,457	12,554.21	2,861.56	.00	29,902.79	29.6%
00011380	50388	CELL PHONE ALLOWANC	1,080	1,080	332.32	83.08	.00	747.68	30.8%
00011380	60201	FICA/MEDICARE	27,463	27,463	8,043.83	2,043.70	.00	19,419.17	29.3%
00011380	60202	GROUP HOSPITAL INSU	126,332	126,332	39,354.13	9,984.76	.00	86,977.87	31.2%
00011380	60203	RETIREMENT	29,429	29,429	8,796.42	2,186.96	.00	20,632.58	29.9%
00011380	70301	OFFICE SUPPLIES	500	500	246.87	.00	.00	253.13	49.4%*
00011380	70335	AUTO REPAIR, FUEL,	2,000	2,000	190.03	59.24	8.41	1,801.56	9.9%
00011380	70343	EQUIPMENT PARTS & R	3,000	3,000	742.03	456.83	.00	2,257.97	24.7%
00011380	70351	SHOP SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011380	70391	UNIFORMS	3,000	3,000	531.03	211.22	48.21	2,420.76	19.3%
00011380	70475	EQUIPMENT	4,160	4,160	1,073.73	.00	.00	3,086.27	25.8%
00011380	70572	HAND TOOLS & EQUIPM	100	100	.00	.00	.00	100.00	.0%
TOTAL CUSTODIAL SERVICES			554,987	554,987	164,564.35	41,843.11	56.62	390,366.03	29.7%
00011390 COURT STREET ANNEX									
00011390	70303	SANITATION SUPPLIES	3,750	3,750	1,134.35	409.15	623.40	1,992.25	46.9%*
00011390	70358	SAFETY EQUIPMENT	240	240	.00	.00	.00	240.00	.0%
00011390	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011390	70418	HIRED SERVICES	6,059	6,059	911.00	185.00	1,708.00	3,440.00	43.2%*
00011390	70433	INSPECTION FEES	1,178	1,178	20.00	20.00	130.00	1,028.00	12.7%
00011390	70440	UTILITIES	64,104	64,104	13,005.47	4,655.10	51,098.53	.00	100.0%*
00011390	70530	BUILDING REPAIR	7,000	7,000	2,909.60	12.01	.00	4,090.40	41.6%*
00011390	80504	CAP BUILDING IMPROV	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL COURT STREET ANNEX			157,831	157,831	17,980.42	5,281.26	53,559.93	86,290.65	45.3%
00011400 COURTHOUSE BUILDING									
00011400	70303	SANITATION SUPPLIES	6,000	6,000	2,495.90	1,069.67	.00	3,504.10	41.6%*
00011400	70352	YARD SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011400	70358	SAFETY EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
00011400	70418	HIRED SERVICES	13,114	13,114	3,258.80	671.40	4,615.20	5,240.00	60.0%*
00011400	70433	INSPECTION FEES	1,467	1,467	545.00	145.00	260.00	662.00	54.9%*
00011400	70440	UTILITIES	85,248	97,248	21,080.65	6,297.73	76,167.35	.00	100.0%*
00011400	70530	BUILDING REPAIR	20,000	20,000	3,709.12	645.53	.00	16,290.88	18.5%
00011400	80504	CAP BUILDING IMPROV	610,000	610,000	17,737.00	17,737.00	.00	592,263.00	2.9%
TOTAL COURTHOUSE BUILDING			737,079	749,079	48,826.47	26,566.33	81,042.55	619,209.98	17.3%
00011410 EDD B. KEYES BUILDING									

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011410	70303	SANITATION SUPPLIES	3,250	3,250	254.50	.00	456.40	2,539.10	21.9%
00011410	70358	SAFETY EQUIPMENT	150	150	.00	.00	.00	150.00	.0%
00011410	70418	HIRED SERVICES	6,863	6,863	3,323.24	1,506.24	3,299.76	240.00	96.5%*
00011410	70433	INSPECTION FEES	1,657	1,657	40.00	40.00	260.00	1,357.00	18.1%
00011410	70440	UTILITIES	83,064	83,064	21,444.13	6,695.44	61,619.87	.00	100.0%*
00011410	70530	BUILDING REPAIR	10,000	8,445	4,932.94	200.80	28.14	3,483.92	58.7%*
00011410	80504	CAP BUILDING IMPROV	2,845,000	2,845,000	30,487.61	12,200.00	183,122.56	2,631,389.83	7.5%
TOTAL EDD B. KEYES BUILDING			2,949,984	2,948,429	60,482.42	20,642.48	248,786.73	2,639,159.85	10.5%
00011420 JAIL BUILDING									
00011420	70303	SANITATION SUPPLIES	4,500	4,500	1,142.70	380.40	.00	3,357.30	25.4%
00011420	70327	KITCHEN REPAIRS	20,000	20,000	5,081.91	931.10	1,098.72	13,819.37	30.9%
00011420	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011420	70418	HIRED SERVICES	39,092	39,092	12,304.18	2,703.90	7,261.22	19,526.60	50.0%*
00011420	70433	INSPECTION FEES	9,579	9,579	450.00	270.00	390.00	8,739.00	8.8%
00011420	70440	UTILITIES	427,644	439,632	102,052.36	34,027.49	337,579.64	.00	100.0%*
00011420	70465	SURVEILLANCE SYSTEM	10,000	10,000	558.42	321.87	1,456.20	7,985.38	20.1%
00011420	70530	BUILDING REPAIR	145,000	145,000	55,684.29	29,364.01	9,281.52	80,034.19	44.8%*
00011420	70576	LAUNDRY EQUIPMENT	7,500	7,500	600.35	173.85	.00	6,899.65	8.0%
TOTAL JAIL BUILDING			663,815	675,803	177,874.21	68,172.62	357,067.30	140,861.49	79.2%
00011430 SHERIFF BUILDING									
00011430	70303	SANITATION SUPPLIES	2,500	2,500	380.40	.00	.00	2,119.60	15.2%
00011430	70352	YARD SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011430	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011430	70418	HIRED SERVICES	1,710	1,710	209.00	.00	.00	1,501.00	12.2%
00011430	70433	INSPECTION FEES	82	82	.00	.00	.00	82.00	.0%
00011430	70440	UTILITIES	30,864	30,864	6,304.93	2,280.69	24,559.07	.00	100.0%*
00011430	70465	SURVEILLANCE SYSTEM	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011430	70530	BUILDING REPAIR	9,000	9,000	2,284.72	161.06	20.58	6,694.70	25.6%
TOTAL SHERIFF BUILDING			46,406	46,406	9,179.05	2,441.75	24,579.65	12,647.30	72.7%
00011440 JUV DETENTION BUILDING									
00011440	70303	SANITATION SUPPLIES	1,000	1,000	470.35	.00	.00	529.65	47.0%*

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00011440 70327 KITCHEN REPAIRS	2,725	2,725	338.37	107.73	.00	2,386.63	12.4%
00011440 70352 YARD SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011440 70383 GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011440 70418 HIRED SERVICES	7,374	7,374	2,230.20	.00	.00	5,143.80	30.2%
00011440 70433 INSPECTION FEES	1,449	1,449	105.00	.00	.00	1,344.00	7.2%
00011440 70440 UTILITIES	55,596	56,436	11,637.21	4,280.44	44,798.79	.00	100.0%*
00011440 70530 BUILDING REPAIR	22,000	21,160	4,258.91	535.00	.00	16,901.09	20.1%
00011440 70576 LAUNDRY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011440 80504 CAP BUILDING IMPROV	80,000	80,000	15,300.00	.00	.00	64,700.00	19.1%
TOTAL JUV DETENTION BUILDING	171,744	171,744	34,340.04	4,923.17	44,798.79	92,605.17	46.1%
00011450 TURNER BUILDING							
00011450 70418 HIRED SERVICES	209	209	209.00	.00	.00	.00	100.0%*
00011450 70433 INSPECTION FEES	54	54	.00	.00	.00	54.00	.0%
00011450 70440 UTILITIES	1,800	4,927	368.82	149.39	1,431.18	3,127.00	36.5%*
00011450 70530 BUILDING REPAIR	2,000	2,000	75.00	.00	.00	1,925.00	3.8%
00011450 80504 CAP BUILDING IMPROV	0	46,873	1,876.54	1,876.54	28,028.37	16,968.09	63.8%*
TOTAL TURNER BUILDING	4,063	54,063	2,529.36	2,025.93	29,459.55	22,074.09	59.2%
00011470 SHAVER BUILDING							
00011470 70303 SANITATION SUPPLIES	500	500	133.40	.00	.00	366.60	26.7%
00011470 70418 HIRED SERVICES	300	300	209.00	.00	.00	91.00	69.7%*
00011470 70433 INSPECTION FEES	143	143	.00	.00	.00	143.00	.0%
00011470 70440 UTILITIES	6,528	6,528	1,289.88	615.65	5,238.12	.00	100.0%*
00011470 70530 BUILDING REPAIR	1,000	1,000	59.03	4.03	48.80	892.17	10.8%
TOTAL SHAVER BUILDING	8,471	8,471	1,691.31	619.68	5,286.92	1,492.77	82.4%
00011480 IRVING STREET BUILDING							
00011480 70303 SANITATION SUPPLIES	500	500	.00	.00	.00	500.00	.0%
00011480 70418 HIRED SERVICES	1,209	1,209	209.00	.00	.00	1,000.00	17.3%
00011480 70433 INSPECTION FEES	58	58	.00	.00	.00	58.00	.0%
00011480 70440 UTILITIES	4,932	4,932	855.55	391.96	4,076.45	.00	100.0%*

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00011480	70530	BUILDING REPAIR	2,500	2,500	18.05	5.05	.00	2,481.95	.7%
		TOTAL IRVING STREET BUILDING	9,199	9,199	1,082.60	397.01	4,076.45	4,039.95	56.1%
00011490 4H BUILDING									
00011490	70303	SANITATION SUPPLIES	650	650	339.30	339.30	211.50	99.20	84.7%*
00011490	70418	HIRED SERVICES	487	487	247.00	.00	.00	240.00	50.7%*
00011490	70433	INSPECTION FEES	545	545	.00	.00	.00	545.00	.0%
00011490	70440	UTILITIES	14,292	14,292	3,142.09	1,247.43	11,149.91	.00	100.0%*
00011490	70530	BUILDING REPAIR	1,000	1,000	84.94	32.94	.00	915.06	8.5%
00011490	80504	CAP BUILDING IMPROV	10,000	10,000	.00	.00	.00	10,000.00	.0%
		TOTAL 4H BUILDING	26,974	26,974	3,813.33	1,619.67	11,361.41	11,799.26	56.3%
00011620 TDCJ WORK CAMP									
00011620	70418	HIRED SERVICES	2,895	2,895	1,180.96	.00	.00	1,714.04	40.8%*
00011620	70433	INSPECTION FEES	650	650	.00	.00	.00	650.00	.0%
00011620	70530	BUILDING REPAIR	25,000	25,000	1,608.34	578.58	224.24	23,167.42	7.3%
		TOTAL TDCJ WORK CAMP	28,545	28,545	2,789.30	578.58	224.24	25,531.46	10.6%
00011630 3020 N BRYANT BLDG EXP									
00011630	70303	SANITATION SUPPLIES	7,500	7,500	2,181.40	.00	.00	5,318.60	29.1%
00011630	70358	SAFETY EQUIPMENT	774	774	267.14	154.74	466.64	40.22	94.8%*
00011630	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011630	70418	HIRED SERVICES	1,435	1,435	475.00	.00	.00	960.00	33.1%
00011630	70433	INSPECTION FEES	2,115	2,115	.00	.00	.00	2,115.00	.0%
00011630	70440	UTILITIES 3020 N BR	111,516	111,516	22,324.56	8,642.86	89,191.44	.00	100.0%*
00011630	70465	SURVEILLANCE SYSTEM	1,500	1,500	979.52	.00	.00	520.48	65.3%*
00011630	70530	BLDG REPAIR 3020 N	8,500	8,500	2,951.09	242.95	1,127.60	4,421.31	48.0%*
00011630	80504	CAP BUILDING IMPROV	235,000	235,000	.00	.00	.00	235,000.00	.0%
		TOTAL 3020 N BRYANT BLDG EXP	368,840	368,840	29,178.71	9,040.55	90,785.68	248,875.61	32.5%
00011800 STEPHENS CENTRAL LIBR BLDG EXP									
00011800	70303	SANITATION SUPPLIES	7,000	7,000	2,084.00	.00	.00	4,916.00	29.8%

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00011800	70358	SAFETY EQUIPMENT	440	440	157.20	90.20	282.80	.00	100.0%*
00011800	70418	HIREN SERVICES	12,037	12,037	4,252.58	1,860.63	4,296.78	3,487.64	71.0%*
00011800	70433	INSPECTION FEES	5,944	5,944	60.00	60.00	390.00	5,494.00	7.6%*
00011800	70440	UTILITIES	184,104	184,104	32,046.99	10,913.62	152,057.01	.00	100.0%*
00011800	70465	SURVEILLANCE SYSTEM	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011800	70530	BUILDING REPAIR	32,000	32,000	7,646.25	1,389.19	4,197.23	20,156.52	37.0%*
TOTAL STEPHENS CENTRAL LIBR BLDG		242,525	242,525	46,247.02	14,313.64	161,223.82	35,054.16	85.5%	
00011920 CONTINGENCY									
00011920	70601	ESTIMATED RESERVES	385,000	310,984	.00	.00	.00	310,984.00	.0%
TOTAL CONTINGENCY		385,000	310,984	.00	.00	.00	310,984.00	.0%	
00011980 ROAD & BRIDGE 1 & 3 EXPENSES									
00011980	50105	SALARY/EMPLOYEES	453,556	453,556	133,651.73	35,056.18	.00	319,904.27	29.5%
00011980	50388	CELL PHONE ALLOWANC	5,040	5,040	1,551.04	387.76	.00	3,488.96	30.8%
00011980	60201	FICA/MEDICARE	35,260	35,260	10,239.31	2,677.24	.00	25,020.69	29.0%
00011980	60202	GROUP HOSPITAL INSU	108,276	108,276	34,396.08	9,217.68	.00	73,879.92	31.8%
00011980	60203	RETIREMENT	37,784	37,784	11,261.38	2,881.58	.00	26,522.62	29.8%
00011980	70301	OFFICE SUPPLIES	500	500	196.51	.00	.00	303.49	39.3%*
00011980	70337	GASOLINE	50,000	50,000	9,314.03	4,200.00	.00	40,685.97	18.6%
00011980	70338	FUEL	150,000	150,000	19,864.58	8,670.60	4,633.60	125,501.82	16.3%
00011980	70341	TIRES & TUBES	30,000	30,000	3,610.08	2,142.64	280.00	26,109.92	13.0%
00011980	70343	EQUIPMENT PARTS & R	94,000	93,462	27,253.45	5,881.06	5,669.72	60,538.83	35.2%*
00011980	70391	UNIFORMS	7,500	7,500	2,079.11	591.28	4,186.61	1,234.28	83.5%*
00011980	70403	BOND PREMIUMS	1,600	1,600	75.00	.00	.00	1,525.00	4.7%
00011980	70405	DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00011980	70428	TRAVEL & TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980	70440	UTILITIES	17,000	17,000	2,623.14	725.99	10,426.86	3,950.00	76.8%*
00011980	70675	PROFESSIONAL FEES	500	500	.00	.00	.00	500.00	.0%
00011980	80571	AUTOMOBILES	0	538	.00	.00	.00	538.00	.0%
TOTAL ROAD & BRIDGE 1 & 3 EXPENSE		992,516	992,516	256,115.44	72,432.01	25,196.79	711,203.77	28.3%	
00011990 ROAD & BRIDGE 2 & 4 EXPENSES									
00011990	50105	SALARY/EMPLOYEES	394,261	394,261	112,127.86	30,525.00	.00	282,133.14	28.4%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011990	50108	SALARY/PARTTIME	20,020	20,020	7,029.24	1,337.76	.00	12,990.76	35.1%*
00011990	50388	CELL PHONE ALLOWANC	5,400	5,400	1,620.29	415.46	.00	3,779.71	30.0%
00011990	60201	FICA/MEDICARE	32,317	32,317	9,169.79	2,444.85	.00	23,147.21	28.4%
00011990	60202	GROUP HOSPITAL INSU	104,266	104,266	28,732.14	8,449.54	.00	75,533.86	27.6%
00011990	60203	RETIREMENT	34,630	34,630	10,058.10	2,624.19	.00	24,571.90	29.0%
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	40,000	40,000	6,245.80	6,245.80	.00	33,754.20	15.6%
00011990	70338	FUEL	90,000	90,000	12,187.95	6,118.86	5,492.00	72,320.05	19.6%
00011990	70341	TIRES & TUBES	15,000	15,000	5,256.58	1,082.42	440.65	9,302.77	38.0%*
00011990	70343	EQUIPMENT PARTS & R	60,000	60,000	25,715.72	3,231.26	1,307.78	32,976.50	45.0%*
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	70385	INTERNET SERVICE	400	400	109.52	48.82	290.44	.04	100.0%*
00011990	70391	UNIFORMS	6,000	6,000	1,927.59	767.91	3,239.49	832.92	86.1%*
00011990	70403	BOND PREMIUMS	765	765	75.00	.00	.00	690.00	9.8%
00011990	70428	TRAVEL & TRAINING	3,500	3,500	1,105.74	61.00	.00	2,394.26	31.6%
00011990	70440	UTILITIES	13,000	13,000	1,639.91	550.51	4,432.09	6,928.00	46.7%*
00011990	70460	EQUIPMENT RENTALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	70530	BUILDING REPAIR	3,000	3,000	2,408.02	.00	.00	591.98	80.3%*
TOTAL ROAD & BRIDGE 2 & 4 EXPENSE		825,159	825,159	225,409.25	63,903.38	15,202.45	584,547.30	29.2%	
00014100 COURTHOUSE SECURITY									
00014100	50105	SALARY/EMPLOYEES	337,077	337,049	90,130.71	23,868.89	.00	246,918.29	26.7%
00014100	50119	SALARY/OVERTIME	0	28	27.50	27.50	.00	.50	98.2%*
00014100	50388	CELL PHONE ALLOWANC	1,080	1,080	332.32	83.08	.00	747.68	30.8%
00014100	50391	UNIFORM ALLOWANCE	600	600	184.64	46.16	.00	415.36	30.8%
00014100	60201	FICA/MEDICARE	25,915	25,915	6,750.36	1,784.18	.00	19,164.64	26.0%
00014100	60202	GROUP HOSPITAL INSU	69,929	69,929	14,348.66	3,844.94	.00	55,580.34	20.5%
00014100	60203	RETIREMENT	27,770	27,770	7,551.94	1,953.31	.00	20,218.06	27.2%
00014100	70301	OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
00014100	70428	TRAVEL & TRAINING	1,600	1,600	.00	.00	.00	1,600.00	.0%
00014100	70445	SOFTWARE MAINTENANC	11,500	11,500	66.46	.00	8,676.57	2,756.97	76.0%*
TOTAL COURTHOUSE SECURITY		475,971	475,971	119,392.59	31,608.06	8,676.57	347,901.84	26.9%	
12078 BAIL BOND BOARD									
00010330 BAIL BOND BOARD									
00010330	70301	12078 OFFICE SUPPLIE	500	500	81.00	.00	.00	419.00	16.2%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010330	70407	12078	LEGAL REPRES	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010330	70411	12078	REPORTING SERV	500	500	.00	.00	.00	500.00	.0%
00010330	70428	12078	TRAVEL & TRAIN	500	500	.00	.00	.00	500.00	.0%
TOTAL BAIL BOND BOARD			4,500	4,500	81.00	.00	.00	4,419.00	1.8%	
14074 ABATEMENT										
00010090 NON-DEPARTMENTAL										
00010090	70367	14074	PUBLIC NUISSAN	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL NON-DEPARTMENTAL			5,000	5,000	.00	.00	.00	5,000.00	.0%	
16500 COURT INTAKE										
00010560 JUVENILE PROBATION										
00010560	50102	16500	SALARY/DISTRIC	89,040	89,040	26,369.73	6,849.28	.00	62,670.27	29.6%
00010560	50105	16500	SALARY/EMPLOYE	215,919	215,919	66,699.46	19,381.94	.00	149,219.54	30.9%
00010560	50125	16500	JUVENILE BOARD	6,000	6,000	1,999.80	444.40	.00	4,000.20	33.3%
00010560	50388	16500	CELL PHONE ALL	1,440	1,440	443.12	110.78	.00	996.88	30.8%
00010560	60201	16500	FICA/MEDICARE	23,899	23,899	7,076.26	2,025.76	.00	16,822.74	29.6%
00010560	60202	16500	GROUP HOSPITAL	49,589	49,589	17,745.66	3,494.35	.00	31,843.34	35.8%*
00010560	60203	16500	RETIREMENT	25,610	25,610	7,931.87	2,177.69	.00	17,678.13	31.0%
00010560	70301	16500	OFFICE SUPPLIE	5,700	5,700	1,934.11	208.68	1,566.94	2,198.95	61.4%*
00010560	70403	16500	BOND PREMIUMS	189	189	189.00	.00	.00	.00	100.0%*
00010560	70459	16500	COPY MACHINE R	700	700	.00	.00	.00	700.00	.0%
00010560	70475	16500	EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010560	70496	16500	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUVENILE PROBATION			419,157	419,157	130,389.01	34,692.88	1,566.94	287,201.05	31.5%	
16501 DIRECT SUPERVISION										
00010560 JUVENILE PROBATION										
00010560	50105	16501	SALARY/EMPLOYE	588,067	588,067	156,322.52	40,204.98	.00	431,744.48	26.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560	50388 16501	3,120	3,120	923.26	249.29	36.95	2,159.79	30.8%
00010560	60201 16501	45,226	45,226	11,437.74	2,939.31	.00	33,788.26	25.3%
00010560	60202 16501	138,595	138,595	36,184.79	10,384.13	.00	102,410.21	26.1%
00010560	60203 16501	48,462	48,462	13,093.39	3,285.92	.00	35,368.61	27.0%
00010560	70335 16501	26,000	26,000	3,410.33	613.14	382.24	22,207.43	14.6%
00010560	70388 16501	1,260	1,260	59.00	.00	.00	1,201.00	4.7%
00010560	70428 16501	21,250	21,250	2,665.31	761.70	97.75	18,486.94	13.0%
00010560	80571 16501	18,000	18,000	18,000.00	.00	.00	.00	100.0%*
TOTAL JUVENILE PROBATION		889,980	889,980	242,096.34	58,438.47	516.94	647,366.72	27.3%
16509 DETENTION PRE-ADJUDICATION								
00010430 JUVENILE DETENTION CENTER								
00010430	50105 16509	681,007	681,007	201,248.86	52,360.24	.00	479,758.14	29.6%
00010430	50108 16509	37,544	37,544	7,020.15	2,607.90	.00	30,523.85	18.7%
00010430	50388 16509	1,080	1,080	332.32	83.08	.00	747.68	30.8%
00010430	60201 16509	55,053	55,053	15,582.08	4,137.27	.00	39,470.92	28.3%
00010430	60202 16509	177,169	177,169	55,598.09	15,274.60	.00	121,570.91	31.4%
00010430	60203 16509	58,993	58,993	17,205.37	4,456.67	.00	41,787.63	29.2%
00010430	70301 16509	2,000	2,000	304.42	65.82	98.02	1,597.56	20.1%
00010430	70306 16509	750	750	.00	.00	.00	750.00	.0%
00010430	70328 16509	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010430	70330 16509	46,000	46,000	15,633.33	5,420.07	2,010.98	28,355.69	38.4%*
00010430	70331 16509	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430	70332 16509	2,000	2,000	70.08	.00	.00	1,929.92	3.5%
00010430	70390 16509	4,500	4,500	758.01	38.67	116.21	3,625.78	19.4%
00010430	70428 16509	5,800	5,800	750.76	.00	1,603.81	3,445.43	40.6%*
00010430	70447 16509	15,500	15,500	1,820.31	765.93	4,902.90	8,776.79	43.4%*
00010430	70475 16509	2,000	2,000	334.99	.00	.00	1,665.01	16.7%
00010430	70497 16509	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL JUVENILE DETENTION CENTER		1,095,896	1,095,896	316,658.77	85,210.25	8,731.92	770,505.31	29.7%
TOTAL GENERAL FUND		47,717,736	47,760,636	12,476,126.38	3,474,593.79	2,683,832.97	32,600,676.65	31.7%
TOTAL EXPENSES		47,717,736	47,760,636	12,476,126.38	3,474,593.79	2,683,832.97	32,600,676.65	

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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
<u>00051980 RB 1/3 EXPENSES</u>								
00051980	70356	MAINT & PAVING/PRCT	725,000	717,240	123,130.36	28,165.56	146,379.04	447,730.60 37.6%*
00051980	70475	EQUIPMENT	500	1,260	783.79	759.05	.00	476.21 62.2%*
00051980	80470	CAPITAL EQUIPMENT	85,000	0	.00	.00	.00	.00 .0%*
00051980	80571	AUTOMOBILES	60,000	63,000	31,744.67	31,744.67	30,940.00	315.33 99.5%*
00051980	80573	CAPITALIZED ROAD EQ	190,000	277,200	85,214.00	85,214.00	186,524.00	5,462.00 98.0%*
TOTAL RB 1/3 EXPENSES			1,060,500	1,058,700	240,872.82	145,883.28	363,843.04	453,984.14 57.1%
TOTAL ROAD & BRIDGE PRECINCT 1 &			1,060,500	1,058,700	240,872.82	145,883.28	363,843.04	453,984.14 57.1%
TOTAL EXPENSES			1,060,500	1,058,700	240,872.82	145,883.28	363,843.04	453,984.14

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ACCOUNTS FOR: 0006	FOR: ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00061990 RB 2/4 EXPENSES</u>								
00061990	70357	MAINT & PAVING/PRCT	500,000	466,900	29,371.04	9,416.28	20,999.62	416,529.34 10.8%
00061990	70475	EQUIPMENT	4,230	4,230	903.50	658.40	.00	3,326.50 21.4%
00061990	80571	AUTOMOBILES	60,000	65,600	.00	.00	64,848.00	752.00 98.9%*
00061990	80573	CAPITALIZED ROAD EQ	340,000	365,700	219,845.36	189,100.00	141,320.00	4,534.64 98.8%*
TOTAL RB 2/4 EXPENSES			904,230	902,430	250,119.90	199,174.68	227,167.62	425,142.48 52.9%
TOTAL ROAD & BRIDGE PRECINCT 2 &			904,230	902,430	250,119.90	199,174.68	227,167.62	425,142.48 52.9%
TOTAL EXPENSES			904,230	902,430	250,119.90	199,174.68	227,167.62	425,142.48

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
16005 2016 STEP SAFE & SOBER								
<hr/>								
06005405 SSS EXPENSES								
<hr/>								
06005405	50131 16005 SALARY STEP SA	49,799	49,799	13,699.33	2,776.99	.00	36,099.67	27.5%
06005405	60201 16005 FICA/MEDICARE	3,810	3,810	1,037.72	214.59	.00	2,772.28	27.2%
06005405	60203 16005 RETIREMENT	4,333	4,333	1,181.27	241.89	.00	3,151.73	27.3%
06005405	70335 16005 AUTO REPAIR, F	7,433	7,433	2,157.47	739.26	.00	5,275.53	29.0%
	TOTAL SSS EXPENSES	65,375	65,375	18,075.79	3,972.73	.00	47,299.21	27.6%
	TOTAL REIM FOR MANDATED FUNDING	65,375	65,375	18,075.79	3,972.73	.00	47,299.21	27.6%
	TOTAL EXPENSES	65,375	65,375	18,075.79	3,972.73	.00	47,299.21	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0613	DISTRICT ATTY GRANTS	APPROP	BUDGET				BUDGET	USED
<hr/>								
16027 DA - VICTIM COORDINATOR LIAISON								
<hr/>								
06131327 OTHER VICTIM ASSISTANCE EXPENS								
<hr/>								
06131327	50105 16027	20,083	20,083	6,953.85	2,237.92	.00	13,129.15	34.6%*
06131327	60201 16027	1,520	1,520	531.97	171.20	.00	988.03	35.0%*
06131327	60202 16027	6,483	6,483	2,175.64	693.16	.00	4,307.36	33.6%*
06131327	60203 16027	1,628	1,628	578.08	181.94	.00	1,049.92	35.5%*
TOTAL OTHER VICTIM ASSISTANCE EXP		29,714	29,714	10,239.54	3,284.22	.00	19,474.46	34.5%
TOTAL DISTRICT ATTY GRANTS		29,714	29,714	10,239.54	3,284.22	.00	19,474.46	34.5%
TOTAL EXPENSES		29,714	29,714	10,239.54	3,284.22	.00	19,474.46	

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ACCOUNTS FOR: 0625	COUNTY	ATTY	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16010 CA - VICTIM COORDINATOR LIAISON										
06252510 OAG VCL GRANT (CA) EXPENSES										
06252510	50105	16010	SALARY/EMPLOYE	28,517	28,517	8,363.36	2,172.30	.00	20,153.64	29.3%
06252510	60201	16010	FICA/MEDICARE	2,161	2,161	625.79	165.12	.00	1,535.21	29.0%
06252510	60202	16010	GROUP HOSPITAL	8,005	8,005	2,551.52	681.41	.00	5,453.48	31.9%
06252510	60203	16010	RETIREMENT	2,315	2,315	696.67	176.60	.00	1,618.33	30.1%
06252510	70301	16010	OFFICE SUPPLIE	250	250	.00	.00	.00	250.00	.0%
06252510	70428	16010	TRAVEL & TRAIN	477	477	.00	.00	477.00	.00	100.0%*
06252510	70676	16010	OPERATING EXPE	275	275	.00	.00	.00	275.00	.0%
TOTAL OAG VCL GRANT (CA) EXPENSES				42,000	42,000	12,237.34	3,195.43	477.00	29,285.66	30.3%
TOTAL COUNTY ATTY GRANTS				42,000	42,000	12,237.34	3,195.43	477.00	29,285.66	30.3%
TOTAL EXPENSES				42,000	42,000	12,237.34	3,195.43	477.00	29,285.66	

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ACCOUNTS FOR: 0636	TREASURER GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14062 POTENTIALLY PREVENTABLE HOSPITALIZA</u>								
<u>06363662 PREVENTABLE HOSPITALIZATION EX</u>								
06363662	70676 14062	SUPPLIES & OPE	0	0	376.64	.00	.00	-376.64 100.0%*
TOTAL PREVENTABLE HOSPITALIZATION			0	0	376.64	.00	.00	-376.64 100.0%
<u>16062 POTENTIALLY PREVENTABLE HOSPITALIZA</u>								
<u>06363662 PREVENTABLE HOSPITALIZATION EX</u>								
06363662	70678 16062	CONTRACT SERVI	72,115	72,115	18,028.75	.00	54,086.25	.00 100.0%*
TOTAL PREVENTABLE HOSPITALIZATION			72,115	72,115	18,028.75	.00	54,086.25	.00 100.0%
TOTAL TREASURER GRANTS			72,115	72,115	18,405.39	.00	54,086.25	-376.64 100.5%
TOTAL EXPENSES			72,115	72,115	18,405.39	.00	54,086.25	-376.64

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ACCOUNTS FOR: 0654	FOR: SHERIFF GRANTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
16012 CRISIS INTERVENTION - OVAG										
06542812 CIUO EXPENSES										
06542812	50105	16012	SALARY/EMPLOYE	30,087	30,087	8,768.69	2,295.28	.00	21,318.31	29.1%
06542812	60201	16012	FICA/MEDICARE	2,283	2,283	662.35	169.50	.00	1,620.65	29.0%
06542812	60202	16012	GROUP HOSPITAL	7,183	7,183	2,289.37	611.45	.00	4,893.63	31.9%
06542812	60203	16012	RETIREMENT	2,447	2,447	730.41	186.60	.00	1,716.59	29.8%
TOTAL CIUO EXPENSES			42,000	42,000	12,450.82	3,262.83	.00	29,549.18	29.6%	
TOTAL SHERIFF GRANTS			42,000	42,000	12,450.82	3,262.83	.00	29,549.18	29.6%	
TOTAL EXPENSES			42,000	42,000	12,450.82	3,262.83	.00	29,549.18		

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ACCOUNTS FOR: 0699	FOR: BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14075 CETRZ</u>									
<u>06990175 CETRZ EXPENDITURES</u>									
06990175	70356	14075	466,887	466,887	91,149.41	91,149.41	4,797.34	370,940.25	20.6%
06990175	70675	14075	111,164	111,164	4,125.00	1,500.00	1,500.00	105,539.00	5.1%
TOTAL CETRZ EXPENDITURES			578,051	578,051	95,274.41	92,649.41	6,297.34	476,479.25	17.6%
<u>16018 FY15 JAG PROGRAM</u>									
<u>06995418 BF EXPENSES</u>									
06995418	80470	16018	0	5,691	.00	.00	2,800.00	2,891.00	49.2%*
TOTAL BF EXPENSES			0	5,691	.00	.00	2,800.00	2,891.00	49.2%
<u>16019 SUSTAINING SPECIAL RESPONSE TEAM PJ</u>									
<u>06995419 HS EXPENSES</u>									
06995419	70428	16019	0	5,067	.00	.00	.00	5,067.00	.0%
06995419	70475	16019	0	25,000	5,022.69	3,916.15	18,469.65	1,507.66	94.0%*
06995419	80571	16019	0	27,000	24,900.00	24,900.00	.00	2,100.00	92.2%*
TOTAL HS EXPENSES			0	57,067	29,922.69	28,816.15	18,469.65	8,674.66	84.8%
<u>16054 EDWARD BYRNE JAG EQUIPMENT GRANT</u>									
<u>06995454 BYRNE JAG GRANT EXPENSE</u>									
06995454	70475	16054	0	1,583	1,154.40	.00	.00	428.60	72.9%*

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ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06995454	80470	16054	0	25,500	25,500.00	.00	.00	.00	100.0%*
	TOTAL BYRNE JAG GRANT EXPENSE		0	27,083	26,654.40	.00	.00	428.60	98.4%
16067 TEXAS READS GRANT									
06998067 TEXAS READS GRANT EXPENSE									
06998067	70368	16067	0	1,400	661.67	661.67	.00	738.33	47.3%*
06998067	70435	16067	0	1,600	1,583.84	.00	16.00	.16	100.0%*
	TOTAL TEXAS READS GRANT EXPENSE		0	3,000	2,245.51	661.67	16.00	738.49	75.4%
16071 2015 CURIOSITY CREATES GRANT									
06998071 CURIOSITY CREATES EXPENDITURES									
06998071	70368	16071	0	1,500	194.00	194.00	.00	1,306.00	12.9%
06998071	70675	16071	0	6,000	4,000.00	.00	.00	2,000.00	66.7%*
	TOTAL CURIOSITY CREATES EXPENDITU		0	7,500	4,194.00	194.00	.00	3,306.00	55.9%
	TOTAL BLOCK GRANTS		578,051	678,392	158,291.01	122,321.23	27,582.99	492,518.00	27.4%
	TOTAL EXPENSES		578,051	678,392	158,291.01	122,321.23	27,582.99	492,518.00	