

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

April 14, 2016

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for March 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.

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

Very cordially,

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

Nathan Craddock
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

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

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 1,514,663.96	\$ 23,428.03	\$ -0-	\$ 5,079,891.85	\$ 11,251,533.90	\$ 2,309,065.56	\$ 4,143,275.75	\$ 24,321,859.05
Road & Bridge Pcts 1 & 3	0005	23,813.52	-0-	-0-	-0-	384,979.23	-0-	-0-	408,792.75
Road & Bridge Pcts 2 & 4	0006	28,627.40	-0-	-0-	-0-	389,838.48	-0-	-0-	418,465.88
Cafeteria Plan Trust	0009	27,608.96	-0-	-0-	-0-	-0-	-0-	-0-	27,608.96
County Law Library	0010	2,972.28	-0-	-0-	-0-	35,054.40	-0-	-0-	38,026.68
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	2,962.30	-0-	-0-	-0-	143,191.84	-0-	-0-	146,154.14
District Clerk Technology Fund	0013	1,239.07	-0-	-0-	-0-	44,708.54	-0-	-0-	45,947.61
Library Donations Fund	0015	206,175.33	-0-	-0-	-0-	-0-	-0-	-0-	206,175.33
Records Mgt/District Clerk-GC51.3	0016	604.88	-0-	-0-	-0-	39,129.64	-0-	-0-	39,734.52
Courthouse Security/County Crts.	0018	3,397.43	-0-	-0-	-0-	67,676.97	-0-	-0-	71,074.40
Records Mgt/County Clerk	0019	2,887.65	-0-	-0-	-0-	395,212.81	-0-	-0-	398,100.46
CIP Donations	0021	1,080.62	-0-	-0-	-0-	5,400.00	-0-	-0-	6,480.62
Bates Fund	0022	139.38	-0-	-0-	-0-	80,007.00	-0-	-0-	80,146.38
District/County Court Technology Fund	0023	134.56	-0-	-0-	-0-	10,719.72	-0-	-0-	10,854.28
Reserve for Special Venue Trials	0026	200,000.00	-0-	-0-	-0-	-0-	-0-	-0-	200,000.00
TDCP Grant	0027	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
County Clerk Preservation	0030	5,694.14	-0-	-0-	-0-	336,997.05	-0-	-0-	342,691.19
Guardianship Fund	0031	1,483.31	-0-	-0-	-0-	7,423.41	-0-	-0-	8,906.72
County Clerk Archive	0032	6,118.59	-0-	-0-	-0-	239,971.52	-0-	-0-	246,090.11
Child Abuse Prevention Fund	0035	1,946.10	-0-	-0-	-0-	-0-	-0-	-0-	1,946.10
Third Court of Appeals Fund	0036	1,310.76	-0-	-0-	-0-	-0-	-0-	-0-	1,310.76
Justice Court Security Fund	0037	641.15	-0-	-0-	-0-	52,778.36	-0-	-0-	53,419.51
Wastewater Treatment Fund	0038	830.00	-0-	-0-	-0-	-0-	-0-	-0-	830.00
CA PreTrial Diversion	0041	539.12	-0-	-0-	-0-	71,761.59	-0-	-0-	72,300.71
DA PreTrial Diversion	0043	562.86	-0-	-0-	-0-	2,369.95	-0-	-0-	2,932.81
County Attorney Fee	0045	65.51	-0-	-0-	-0-	19,411.38	-0-	-0-	19,476.89
Juror Donations	0047	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Election Contract Service	0048	84,952.11	-0-	-0-	-0-	-0-	-0-	-0-	84,952.11
51st District Attorney Fee	0050	310.45	-0-	-0-	-0-	-0-	-0-	-0-	310.45
Lateral Road	0051	51,589.48	-0-	-0-	-0-	-0-	-0-	-0-	51,589.48
51st DA Special Forfeiture Acct	0052	38,930.11	-0-	-0-	-0-	-0-	-0-	-0-	38,930.11
119th District Atty Fee Acct	0055	1,555.39	-0-	-0-	-0-	-0-	-0-	-0-	1,555.39
State Fees-Civil	0056	23,568.35	-0-	-0-	-0-	111,440.00	-0-	-0-	135,008.35
119th DA/DPS Forfeiture Acct	0057	98.77	-0-	-0-	-0-	-0-	-0-	-0-	98.77
119th DA Special Forfeiture Acct	0058	30,827.50	-0-	-0-	-0-	-0-	-0-	-0-	30,827.50
Battering Intervention & Prevention Pgm	0061	11,086.62	-0-	-0-	-0-	-0-	-0-	-0-	11,086.62
AIC/CHAP Pgm	0062	42,685.47	-0-	-0-	-0-	-0-	-0-	-0-	42,685.47

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
TAIP, CSCD	0063	110,129.21	-0-	-0-	-0-	-0-	-0-	-0-	110,129.21
Diversion Target Program, CCRC	0064	31,573.66	-0-	-0-	-0-	-0-	-0-	-0-	31,573.66
Comm. Supervision & Corrections	0065	673,550.22	-0-	-0-	-0-	-0-	-0-	-0-	673,550.22
CRTC	0066	879,131.81	-0-	-0-	-0-	-0-	-0-	-0-	879,131.81
Diversion Program	0068	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Substance Abuse Caseloads	0069	60,003.41	-0-	-0-	-0-	-0-	-0-	-0-	60,003.41
State & Municipal Fees	0071	12,659.23	-0-	-0-	-0-	-0-	-0-	-0-	12,659.23
Consolidated Court Costs	0072	60,387.30	-0-	-0-	-0-	193,366.09	-0-	-0-	253,753.39
Graffiti Eradication Fund	0073	625.79	-0-	-0-	-0-	-0-	-0-	-0-	625.79
Unclaimed Property	0077	202.23	-0-	-0-	-0-	12,964.13	-0-	-0-	13,166.36
Bail Bonds	0078	327,200.00	-0-	-0-	430,000.00	-0-	-0-	-0-	757,200.00
Judicial Efficiency Fund	0082	15,837.55	-0-	-0-	-0-	-0-	-0-	-0-	15,837.55
2009 TAN I&S	0087	7,280.82	-0-	-0-	-0-	-0-	-0-	-0-	7,280.82
2009 TAN/Capital Projects	0088	37,075.76	-0-	-0-	-0-	-0-	-0-	-0-	37,075.76
2015 COB Interest & Sinking	0089	8,857.24	-0-	-0-	-0-	-0-	-0-	-0-	8,857.24
2015 COB Capital Projects	0090	104,047.51	-0-	29,950,402.92	17,102,000.00	5,814,634.31	-0-	-0-	52,971,084.74
Payroll Fund	0095	7,232.30	-0-	-0-	-0-	-0-	-0-	-0-	7,232.30
LEOSE Training Fund-Sheriff	0097	18,322.37	-0-	-0-	-0-	-0-	-0-	-0-	18,322.37
Child Restraint State Fee Fund	0098	2,480.86	-0-	-0-	-0-	-0-	-0-	-0-	2,480.86
County Attorney LEOSE Fund	0100	763.19	-0-	-0-	-0-	-0-	-0-	-0-	763.19
Constable Pct 1 LEOSE Fund	0102	2,563.15	-0-	-0-	-0-	-0-	-0-	-0-	2,563.15
Constable Pct 2 LEOSE Fund	0103	4,773.88	-0-	-0-	-0-	-0-	-0-	-0-	4,773.88
Constable Pct 3 LEOSE Fund	0104	2,159.50	-0-	-0-	-0-	-0-	-0-	-0-	2,159.50
Constable Pct 4 LEOSE Fund	0105	1,304.98	-0-	-0-	-0-	-0-	-0-	-0-	1,304.98
Aftercare Specialized Caseloads	0107	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TCOMI	0109	19,184.35	-0-	-0-	-0-	-0-	-0-	-0-	19,184.35
Juvenile Deferred Processing Fees	0110	25,991.73	-0-	-0-	-0-	-0-	-0-	-0-	25,991.73
Co Judge Excess Contributions	0111	7,880.59	-0-	-0-	-0-	-0-	-0-	-0-	7,880.59
Juvenile Restitution	0112	2,193.61	-0-	-0-	-0-	-0-	-0-	-0-	2,193.61
Child Safety Fee - Trans. Code 502.173	0114	35,442.04	-0-	-0-	-0-	-0-	-0-	-0-	35,442.04
CRTC Female Facility	0116	1,126,670.43	-0-	-0-	-0-	-0-	-0-	-0-	1,126,670.43
Juvenile Unclaimed Restitution	0117	4,825.70	-0-	-0-	-0-	-0-	-0-	-0-	4,825.70
TGC Benefits Account	0125	(13.66)	-0-	-0-	-0-	-0-	-0-	-0-	(13.66)
CREW Fund	0150	23,140.35	-0-	-0-	-0-	-0-	-0-	-0-	23,140.35
ISP Fund	0154	20,976.24	-0-	-0-	-0-	-0-	-0-	-0-	20,976.24
DVC Fund	0155	45,131.30	-0-	-0-	-0-	-0-	-0-	-0-	45,131.30
SOCS Fund	0156	38,320.66	-0-	-0-	-0-	-0-	-0-	-0-	38,320.66
Sheriff Forfeiture Fund	0401	76,527.67	-0-	-0-	-0-	-0-	-0-	-0-	76,527.67

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

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
State Aid/Regional	0500	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Community Corrections/Regional	0503	75,184.36	-0-	-0-	-0-	-0-	-0-	75,184.36	
IV-E Program/Regional	0504	136,928.79	-0-	-0-	-0-	-0-	-0-	136,928.79	
TYC-Regional	0508	15,230.19	-0-	-0-	-0-	-0-	-0-	15,230.19	
Special Projects-Regional Interest	0509	10,918.84	-0-	-0-	-0-	-0-	-0-	10,918.84	
Juvenile Basic Probation Svcs - Regional	0560	17,967.31	-0-	-0-	-0-	-0-	-0-	17,967.31	
Juvenile Community Pgms - Regional	0561	7,096.06	-0-	-0-	-0-	-0-	-0-	7,096.06	
Juvenile Pre & Post Adjudication - Regional	0562	(5,911.00)	-0-	-0-	-0-	-0-	-0-	(5,911.00)	
Juvenile Commitment Diversion - Regional	0563	1,768.46	-0-	-0-	-0-	-0-	-0-	1,768.46	
Juvenile Mental Health Services - Regional	0564	(1,511.51)	-0-	-0-	-0-	-0-	-0-	(1,511.51)	
Juvenile Basic Probation Services	0570	16,187.52	-0-	-0-	-0-	-0-	-0-	16,187.52	
Juvenile Community Programs	0571	39,635.14	-0-	-0-	-0-	-0-	-0-	39,635.14	
Juvenile Pre & Post Adjudication	0572	6,202.57	-0-	-0-	-0-	-0-	-0-	6,202.57	
Juvenile Commitment Diversion	0573	13,853.00	-0-	-0-	-0-	-0-	-0-	13,853.00	
Juvenile Mental Health Services	0574	24,752.14	-0-	-0-	-0-	-0-	-0-	24,752.14	
Texas Youth Commission	0582	89,968.43	-0-	-0-	-0-	-0-	-0-	89,968.43	
IV-E Program	0583	1,248,723.37	-0-	-0-	-0-	-0-	-0-	1,248,723.37	
Special Needs Diversionary Pgm	0595	4,578.19	-0-	-0-	-0-	-0-	-0-	4,578.19	
Grant Program "S"	0596	44,070.84	-0-	-0-	-0-	-0-	-0-	44,070.84	
Special Projects-Interest Funds	0599	22,276.12	-0-	-0-	-0-	-0-	-0-	22,276.12	
Reimb for Mandated Funding	0600	2,607.57	-0-	-0-	-0-	-0-	-0-	2,607.57	
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	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Sheriff's Office Grants	0654	(3,262.83)	-0-	-0-	-0-	-0-	-0-	(3,262.83)	
Misc Block Grants	0699	30,983.89	-0-	-0-	-0-	-0-	-0-	30,983.89	
TOTAL ALL FUNDS		\$ 7,909,803.91	\$ 23,428.03	\$ 29,950,402.92	\$ 22,611,891.85	\$ 19,710,570.32	\$ 2,309,065.56	\$ 4,143,275.75	\$ 86,658,438.34

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

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	03/01/16	RECEIPTED	DISBURSED	03/31/16	
General Fund	0001	\$ 25,541,488.27	\$ 7,369,178.42	\$ 8,588,807.64	\$ 24,321,859.05
Road & Bridge Pcts 1 & 3	0005	462,651.20	93,216.29	147,074.74	408,792.75
Road & Bridge Pcts 2 & 4	0006	380,274.26	74,470.78	36,279.16	418,465.88
Cafeteria Plan Trust	0009	35,237.04	6,519.17	14,147.25	27,608.96
County Law Library	0010	38,827.71	12,353.97	13,155.00	38,026.68
Cafeteria/Zesch & Pickett	0011	2,500.00	14,147.25	14,147.25	2,500.00
Justice Court Technology Fund	0012	144,499.39	11,569.77	9,915.02	146,154.14
District Clerk Technology Fund	0013	43,995.57	8,153.05	6,201.01	45,947.61
Library Donations Fund	0015	206,915.16	1,693.17	2,433.00	206,175.33
Records Mgt/District Clerk-GC51.3	0016	37,691.79	5,944.34	3,901.61	39,734.52
Courthouse Security/County Crts.	0018	67,323.45	14,504.73	10,753.78	71,074.40
Records Mgt/County Clerk	0019	395,414.59	13,014.82	10,328.95	398,100.46
CIP Donations	0021	6,273.13	207.87	0.38	6,480.62
Bates Fund	0022	80,218.12	(71.72)	0.02	80,146.38
District/County Court Technology Fund	0023	12,000.39	2,317.67	3,463.78	10,854.28
Reserve for Special Venue Trials	0026	200,000.00	-0-	-0-	200,000.00
TDCP Grant	0027	-0-	84,915.70	84,915.70	-0-
County Clerk Preservation	0030	357,152.21	25,959.67	40,420.69	342,691.19
Guardianship Fund	0031	8,086.41	4,821.57	4,001.26	8,906.72
County Clerk Archive	0032	236,542.45	43,966.42	34,418.76	246,090.11
Child Abuse Prevention Fund	0035	1,946.45	0.48	0.83	1,946.10
Third Court of Appeals Fund	0036	916.88	1,310.76	916.88	1,310.76
Justice Court Security Fund	0037	52,804.82	3,415.46	2,800.77	53,419.51
Wastewater Treatment Fund	0038	560.00	270.00	-0-	830.00
CA PreTrial Diversion	0041	73,840.68	7,029.03	8,569.00	72,300.71
DA PreTrial Diversion	0043	5,672.43	2,539.96	5,279.58	2,932.81
County Attorney Fee	0045	20,476.00	689.97	1,689.08	19,476.89
Juror Donations	0047	-0-	-0-	-0-	-0-
Election Contract Service	0048	102,796.24	753.69	18,597.82	84,952.11
51st District Attorney Fee	0050	(232.04)	542.59	0.10	310.45
Lateral Road	0051	51,598.84	12.70	22.06	51,589.48
51st DA Special Forfeiture Acct	0052	38,389.06	7,399.86	6,858.81	38,930.11
119th District Atty Fee Acct	0055	2,013.46	353.47	811.54	1,555.39
State Fees-Civil	0056	78,159.83	146,748.52	89,900.00	135,008.35
119th DA/DPS Forfeiture Acct	0057	98.75	0.02	-0-	98.77
119th DA Special Forfeiture Acct	0058	29,257.75	2,246.71	676.96	30,827.50
Battering Intervention & Prevention Pgm	0061	4,052.53	9,966.00	2,931.91	11,086.62
AIC/CHAP Pgm	0062	70,117.47	1,747.00	29,179.00	42,685.47
TAIP, CSCD	0063	69,733.34	61,078.10	20,682.23	110,129.21
Diversion Target Program, CCRC	0064	15,990.30	20,513.00	4,929.64	31,573.66
Comm. Supervision & Corrections	0065	433,801.72	2,399,705.60	2,159,957.10	673,550.22
CRTC	0066	364,787.03	748,166.99	233,822.21	879,131.81
Diversion Program	0068	7,399.44	29,337.48	36,736.92	-0-
Substance Abuse Caseloads	0069	3,615.32	64,888.00	8,499.91	60,003.41
State & Municipal Fees	0071	8,188.44	11,848.88	7,378.09	12,659.23
Consolidated Court Costs	0072	172,772.03	263,902.86	182,921.50	253,753.39
Graffiti Eradication Fund	0073	625.91	0.15	0.27	625.79
Unclaimed Property	0077	13,030.47	1,613.18	1,477.29	13,166.36
Bail Bonds	0078	757,200.00	-0-	-0-	757,200.00
Judicial Efficiency Fund	0082	15,839.92	3.89	6.26	15,837.55

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

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
	03/01/16	RECEIPTED	DISBURSED	03/31/16
2009 TAN I&S	0087 \$ 428,404.45	\$ 78,876.37	\$ 500,000.00	\$ 7,280.82
2009 TAN/Capital Projects	0088 37,082.57	9.13	15.94	37,075.76
2015 COB Interest & Sinking	0089 8,857.24	-0-	-0-	8,857.24
2015 COB Capital Projects	0090 53,102,068.87	111,403.90	242,388.03	52,971,084.74
Payroll Fund	0095 6,139.65	3,917,800.40	3,916,707.75	7,232.30
LEOSE Training Fund-Sheriff	0097 8,262.15	10,063.77	3.55	18,322.37
Child Restraint State Fee Fund	0098 2,002.51	478.35	-0-	2,480.86
County Attorney LEOSE Fund	0100 37.27	725.94	0.02	763.19
Constable Pct 1 LEOSE Fund	0102 1,899.25	664.71	0.81	2,563.15
Constable Pct 2 LEOSE Fund	0103 5,080.82	1.25	308.19	4,773.88
Constable Pct 3 LEOSE Fund	0104 2,555.71	0.63	396.84	2,159.50
Constable Pct 4 LEOSE Fund	0105 640.41	664.84	0.27	1,304.98
Aftercare Specialized Caseloads	0107 3.75	17,489.16	17,492.91	-0-
TCOMI	0109 5,693.28	21,826.00	8,334.93	19,184.35
Juvenile Deferred Processing Fees	0110 25,691.56	300.17	-0-	25,991.73
Co Judge Excess Contributions	0111 7,882.04	1.94	3.39	7,880.59
Juvenile Restitution	0112 2,327.50	203.44	337.33	2,193.61
Child Safety Fee - Trans. Code 502.173	0114 35,886.98	2,543.63	2,988.57	35,442.04
CRTC Female Facility	0116 467,956.39	950,595.80	291,881.76	1,126,670.43
Juvenile Unclaimed Restitution	0117 4,821.24	4.46	-0-	4,825.70
TGC Benefits Account	0125 -0-	377,526.16	377,539.82	(13.66)
CREW Fund	0150 6,387.22	24,305.00	7,551.87	23,140.35
ISP Fund	0154 14,420.63	9,313.50	2,757.89	20,976.24
DVC Fund	0155 27,939.59	18,477.75	1,286.04	45,131.30
SOCS Fund	0156 19,292.55	22,252.75	3,224.64	38,320.66
Sheriff Forfeiture Fund	0401 72,105.00	15,013.79	10,591.12	76,527.67
State Aid/Regional	0500 -0-	199,863.22	199,863.22	-0-
Community Corrections/Regional	0503 72,299.36	2,885.00	-0-	75,184.36
IV-E Program/Regional	0504 136,895.89	32.90	-0-	136,928.79
TYC-Regional	0508 15,230.19	-0-	-0-	15,230.19
Special Projects-Regional Interest	0509 10,894.34	24.50	-0-	10,918.84
Juvenile Basic Probation Svcs - Regional	0560 11,613.16	18,000.00	11,645.85	17,967.31
Juvenile Community Pgms - Regional	0561 3,946.82	8,050.00	4,900.76	7,096.06
Juvenile Pre & Post Adjudication - Regional	0562 (5,912.00)	2,956.00	2,955.00	(5,911.00)
Juvenile Commitment Diversion - Regional	0563 (221.54)	1,990.00	-0-	1,768.46
Juvenile Mental Health Services - Regional	0564 (3,833.21)	3,135.00	813.30	(1,511.51)
Juvenile Basic Probation Services	0570 12,638.73	16,169.00	12,620.21	16,187.52
Juvenile Community Programs	0571 14,016.67	44,874.00	19,255.53	39,635.14
Juvenile Pre & Post Adjudication	0572 (31,704.26)	54,306.00	16,399.17	6,202.57
Juvenile Commitment Diversion	0573 6,984.00	6,869.00	-0-	13,853.00
Juvenile Mental Health Services	0574 14,264.82	17,953.00	7,465.68	24,752.14
Texas Youth Commission	0582 93,902.37	-0-	3,933.94	89,968.43
IV-E Program	0583 1,260,924.28	300.66	12,501.57	1,248,723.37
Special Needs Diversionary Pgm	0595 1,742.98	5,323.00	2,487.79	4,578.19
Grant Program "S"	0596 27,403.84	16,667.00	-0-	44,070.84
Special Projects-Interest Funds	0599 22,248.13	27.99	-0-	22,276.12
Reimb for Mandated Funding	0600 (2,679.75)	8,293.14	3,005.82	2,607.57
District Atty Grants	0613 (3,284.22)	3,284.22	3,284.22	(3,284.22)
County Atty Grants	0625 (3,672.43)	3,672.43	3,195.43	(3,195.43)
Treasurer Grants	0636 18,028.75	-0-	18,028.75	-0-
Sheriff's Office Grants	0654 (3,262.83)	3,262.83	3,262.83	(3,262.83)
Misc Block Grants	0699 (70,104.64)	122,504.53	21,416.00	30,983.89
TOTAL ALL FUNDS	\$ 86,544,342.29	\$ 17,693,953.55	\$ 17,579,857.50	\$ 86,658,438.34

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

MONTHLY ACTIVITY

Indebtedness balance as of March 1, 2016	\$ 50,000,000.00
Proceeds from Certificate of Obligation Issuance	
Bonded Indebtedness Principal Paydown	
Indebtedness balance as of March 31, 2016	\$ 50,000,000.00

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY16 PRINCIPAL PAYMENTS	INDEBTEDNESS 03/31/16
0087; 09 Tax Anticipation Note	\$ 8,350,000.00	\$ 5,570,000.00	\$ 2,780,000.00	\$ -0-
0089; 15 Certificate of Obligation	50,000,000.00	-0-	-0-	50,000,000.00
GRAND TOTAL	\$ 58,350,000.00	\$ 5,570,000.00	\$ 2,780,000.00	\$ 50,000,000.00

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0001 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00013100 GF TAXES						
00013100 43101	CURRENT TAX LEVY	-26,662,568	-26,662,568	-25,595,658.33	-676,753.30	-1,066,909.67 96.0%
00013100 43102	DELINQUENT TAXES	-400,000	-400,000	-180,610.08	-30,779.95	-219,389.92 45.2%*
00013100 43103	TIRZ TAX REVENUE	-250,078	-250,078	.00	.00	-250,078.00 .0%*
00013100 43191	PENALTY & INTEREST	-300,000	-300,000	-118,346.41	-55,018.15	-181,653.59 39.4%*
00013100 43192	LATE FEES - APPRAIS	-27,000	-27,000	-26,240.14	-1,830.55	-759.86 97.2%
TOTAL GF TAXES		-27,639,646	-27,639,646	-25,920,854.96	-764,381.95	-1,718,791.04 93.8%
00013200 GF LICENSES & PERMITS						
00013200 43201	ALCOHOLIC BEVERAGES	-10,000	-10,000	-18,396.50	-2,916.00	8,396.50 184.0%
00013200 43204	SOBE FILING FEES	-2,000	-2,000	.00	.00	-2,000.00 .0%*
TOTAL GF LICENSES & PERMITS		-12,000	-12,000	-18,396.50	-2,916.00	6,396.50 153.3%
00013300 GF 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	-2,898,572.92	-650,217.51	-7,101,427.08 29.0%*
00013300 43327	CTY ATTY STATE SUPP	-46,667	-46,667	-46,667.00	.00	.00 100.0%
00013300 43337	STATE COMP/CRT AT L	-168,000	-168,000	-84,000.00	.00	-84,000.00 50.0%
00013300 43346	BINGO TAX	-40,000	-40,000	-10,020.33	.00	-29,979.67 25.1%*
00013300 43347	DA STATE SUPPLEMENT	0	0	-4,216.92	-702.82	4,216.92 100.0%
00013300 43349	FISCAL FEE/ADULT PG	-42,000	-42,000	-20,740.00	.00	-21,260.00 49.4%*
00013300 43353	MIXED BEVERAGE TAX/	-370,000	-370,000	-80,199.68	.00	-289,800.32 21.7%*
00013300 43356	HUD/PAYMENT IN LIEU	-70,000	-70,000	-12,558.21	-12,558.21	-57,441.79 17.9%*
00013300 43357	CO JUDGE STATE SUPP	-25,200	-25,200	-15,100.00	.00	-10,100.00 59.9%
00013300 43360	ADA STATE SUPPLEMEN	-21,000	-21,000	-9,440.00	.00	-11,560.00 45.0%*
00013300 43364	CONSOLIDATED COURT	-105,000	-105,000	-26,683.79	.00	-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	-55.54	-19.54	-194.46 22.2%*
00013300 43380	AG COURT COST REIMB	-50,000	-50,000	-15,798.43	.00	-34,201.57 31.6%*
00013300 43386	JUROR REIMB/STATE	-11,000	-11,000	-1,598.00	.00	-9,402.00 14.5%*
TOTAL GF INTERGOVERNMENTAL		-12,165,117	-12,165,117	-3,225,650.82	-663,498.08	-8,939,466.18 26.5%
00013400 GF CHARGES FOR SERV						
00013400 43400	TREASURER	-1,000	-1,000	-510.85	-142.58	-489.15 51.1%

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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	-4,580.22	-1,008.77	-2,419.78	65.4%
00013400	43403	COUNTY SHERIFF	-85,000	-85,000	-48,830.39	-11,311.88	-36,169.61	57.4%
00013400	43404	COUNTY ATTORNEY	-22,000	-22,000	-11,425.61	-2,118.40	-10,574.39	51.9%
00013400	43405	COUNTY CLERK	-650,000	-650,000	-307,384.15	-62,186.70	-342,615.85	47.3%*
00013400	43406	TAX ASS'R COLLECTOR	-505,000	-505,000	-237,200.21	-54,193.35	-267,799.79	47.0%*
00013400	43407	DISTRICT CLERK	-160,000	-160,000	-70,098.52	-15,845.91	-89,901.48	43.8%*
00013400	43408	JUSTICE OF THE PEAC	-42,000	-42,000	-24,124.65	-4,725.41	-17,875.35	57.4%
00013400	43409	CONSTABLE	-120,000	-120,000	-63,844.78	-10,840.23	-56,155.22	53.2%
00013400	43411	TAX CERT/MOBILE HOM	-10,000	-10,000	-3,006.00	-876.00	-6,994.00	30.1%*
00013400	43417	DRUG COURT FEES (CC	-8,000	-8,000	-1,769.12	.00	-6,230.88	22.1%*
00013400	43421	JURY FEES	-2,000	-2,000	-2,023.38	-588.08	23.38	101.2%
00013400	43422	VOTER REG/LISTS	-900	-900	-146.03	-82.33	-753.97	16.2%*
00013400	43423	VENDING MACHINE PRO	-4,500	-4,500	-1,002.52	.00	-3,497.48	22.3%*
00013400	43425	COURT REPORTER FEES	-14,000	-14,000	-7,295.47	-1,967.71	-6,704.53	52.1%
00013400	43426	CRT REPORTER FEES/D	-16,000	-16,000	-8,121.38	-1,969.52	-7,878.62	50.8%
00013400	43427	CITY PRISONER REIMB	-105,000	-105,000	-44,076.00	-13,635.00	-60,924.00	42.0%*
00013400	43428	COURT CALL	-60	-60	-5.00	.00	-55.00	8.3%*
00013400	43430	COPIER MACHINE PROC	-17,000	-17,000	-8,720.10	-1,635.76	-8,279.90	51.3%
00013400	43433	JUSTICE COURT/CRIMI	-15,500	-15,500	-8,083.28	-1,345.35	-7,416.72	52.2%
00013400	43434	IMMIGRATION FUNDS/S	-1,000	-1,000	-336.00	-168.00	-664.00	33.6%*
00013400	43435	EDUCATION FUND/CO J	-2,000	-2,000	-1,111.82	-205.90	-888.18	55.6%
00013400	43436	ARREST FEES	-14,000	-14,000	-7,554.30	-1,322.29	-6,445.70	54.0%
00013400	43437	ARREST WARRANTS/JP	-45,000	-45,000	-30,545.09	-6,178.58	-14,454.91	67.9%
00013400	43438	PARK FEES	-7,500	-7,500	-2,870.00	-965.00	-4,630.00	38.3%*
00013400	43440	ATTORNEY FEES	-100,000	-100,000	-52,687.81	-10,639.82	-47,312.19	52.7%
00013400	43443	ENVIRONMENTAL CONTR	-75,000	-75,000	-34,650.00	-6,950.00	-40,350.00	46.2%*
00013400	43446	JUV CENTER DET/PLAC	-50,000	-50,000	-28,785.00	-2,375.00	-21,215.00	57.6%
00013400	43448	COUNTY COURT COSTS/	-15,000	-15,000	-7,844.41	-1,192.08	-7,155.59	52.3%
00013400	43449	DWI VIDEO	-2,000	-2,000	-807.08	-215.10	-1,192.92	40.4%*
00013400	43450	DEFERRED ADJUCATION	-55,000	-55,000	-39,752.45	-6,205.70	-15,247.55	72.3%
00013400	43451	JAIL PHONE CONTRACT	-120,000	-189,000	-73,332.00	-18,333.00	-115,668.00	38.8%*
00013400	43467	FEDERAL PRISONER HO	-35,000	-35,000	-31,906.00	-4,452.00	-3,094.00	91.2%
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	-6,891.35	.00	-23,108.65	23.0%*
00013400	43549	DRIVEWAY PERMIT FEE	-200	-200	.00	.00	-200.00	.0%*
TOTAL GF CHARGES FOR SERV			-2,338,160	-2,407,160	-1,171,820.97	-243,675.45	-1,235,339.03	48.7%
00013600 GF FINES & FORFEITURES								
00013600	43601	DISTRICT COURTS	-160,000	-160,000	-85,518.12	-15,393.58	-74,481.88	53.4%
00013600	43602	JUSTICE COURTS	-600,000	-600,000	-334,092.56	-63,599.37	-265,907.44	55.7%

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STATEMENT OF REVENUES

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0001 GENERAL FUND						
00013600 43603 COURT AT LAW	-200,000	-200,000	-125,035.80	-24,566.07	-74,964.20	62.5%
00013600 43605 BOND FORFEITURE	-25,000	-25,000	-9,070.00	-6,730.00	-15,930.00	36.3%*
TOTAL GF FINES & FORFEITURES	-985,000	-985,000	-553,716.48	-110,289.02	-431,283.52	56.2%
00013700 GF MISCELLANEOUS						
00013700 43701 DEPOSITORY INTEREST	-500	-500	-3,870.84	-205.88	3,370.84	774.2%
00013700 43703 CERTIFICATE OF DEPO	-27,500	-27,500	-18,614.51	-4,071.40	-8,885.49	67.7%
00013700 43705 TEXAS CLASS INTERES	-7,000	-7,000	-4,898.51	-2,257.92	-2,101.49	70.0%
00013700 43707 TEXPOOL INTEREST	-1,000	-1,000	-667.34	-257.41	-332.66	66.7%
00013700 43708 TEXPOOL PRIME INTER	-2,000	-2,000	-4,075.89	-1,428.89	2,075.89	203.8%
TOTAL GF MISCELLANEOUS	-38,000	-38,000	-32,127.09	-8,221.50	-5,872.91	84.5%
00013800 GF SALVAGE SALES						
00013800 43801 SALVAGE SALES	-15,000	-15,000	-623.48	-194.53	-14,376.52	4.2%*
TOTAL GF SALVAGE SALES	-15,000	-15,000	-623.48	-194.53	-14,376.52	4.2%
00013900 GF OTHER						
00013900 43901 CSCD PROBATIONER RE	-3,000	-3,000	-450.93	-70.86	-2,549.07	15.0%*
00013900 43903 MISCELLANEOUS REVEN	-60,000	-64,981	-23,140.03	-6,418.87	-41,840.97	35.6%*
00013900 43904 TJPC/PROBATION FEES	-500	-500	-222.00	-125.00	-278.00	44.4%*
00013900 43907 DEFENSIVE DRIVING F	-8,500	-8,500	-5,565.05	-823.13	-2,934.95	65.5%
00013900 43911 DONATIONS	-300	-525	-225.00	-225.00	-300.00	42.9%*
00013900 43916 FINGERPRINTING FEES	-2,000	-2,000	-1,070.00	-60.00	-930.00	53.5%
00013900 43917 NON REGULAR INMATE	-25,000	-25,000	-11,768.07	-3,250.68	-13,231.93	47.1%*
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	-26,133.93	-4,518.03	-28,866.07	47.5%*
00013900 43922 PMTS BY PROGRAM PAR	-30,000	-30,000	-13,793.00	-3,079.00	-16,207.00	46.0%*
00013900 43936 RAPE/EVAL REIMBURSE	-15,000	-15,000	-5,033.52	-57.91	-9,966.48	33.6%*
00013900 43941 CHILD SAFETY FUND	0	0	-363.49	-11.31	363.49	100.0%
00013900 43942 LIBRARY COMMUNITY R	-1,700	-1,700	-2,195.00	50.00	495.00	129.1%
00013900 43946 SAPD (COSA) CIU CON	-40,144	-40,144	-40,361.00	.00	217.00	100.5%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0001 GENERAL FUND						
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	-116,690.00	.00	-168,240.00	41.0%*
00013900 43954 COKE COUNTY	-21,000	-21,000	-21,000.00	.00	.00	100.0%
00013900 43965 REFUNDS	0	0	-3,168.56	-3,168.56	3,168.56	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	.00	-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 GF OTHER	-799,034	-807,840	-290,470.11	-21,758.35	-517,369.89	36.0%
TOTAL GENERAL FUND	-43,991,957	-44,069,763	-31,213,660.41	-1,814,934.88	-12,856,102.59	70.8%
TOTAL REVENUES	-43,991,957	-44,069,763	-31,213,660.41	-1,814,934.88	-12,856,102.59	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0005 ROAD & BRIDGE PRECINCT 1 & 3						
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00053300 RB 1/3 INTERGOVERNMENTAL						
<hr/>						
00053300 43312 CRB FUND	-194,400	-194,400	-194,608.74	.00	208.74	100.1%
TOTAL RB 1/3 INTERGOVERNMENTAL	-194,400	-194,400	-194,608.74	.00	208.74	100.1%
<hr/>						
00053400 RB 1/3 CHARGES FOR SERV						
<hr/>						
00053400 43410 R & B ADDITIONAL FE	-610,000	-610,000	-302,497.20	-66,058.20	-307,502.80	49.6%*
TOTAL RB 1/3 CHARGES FOR SERV	-610,000	-610,000	-302,497.20	-66,058.20	-307,502.80	49.6%
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00053700 RB 1/3 MISCELLANEOUS						
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00053700 43701 DEPOSITORY INTEREST	-10	-10	-21.51	7.98	11.51	215.1%
00053700 43705 TEXAS CLASS INTERES	-300	-300	-707.52	519.14	407.52	235.8%
TOTAL RB 1/3 MISCELLANEOUS	-310	-310	-729.03	527.12	419.03	235.2%
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00053800 RB 1/3 SALVAGE SALES						
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00053800 43802 TX DEPT TRANS/TRUCK	-50,000	-50,000	-7,487.00	-675.00	-42,513.00	15.0%*
TOTAL RB 1/3 SALVAGE SALES	-50,000	-50,000	-7,487.00	-675.00	-42,513.00	15.0%
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00053900 RB 1/3 OTHER						
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00053900 43982 TRANSFER OUT	0	1,800	1,800.00	.00	.00	100.0%*
TOTAL RB 1/3 OTHER	0	1,800	1,800.00	.00	.00	100.0%
TOTAL ROAD & BRIDGE PRECINCT 1 &	-854,710	-852,910	-503,521.97	-66,206.08	-349,388.03	59.0%
TOTAL REVENUES	-854,710	-852,910	-503,521.97	-66,206.08	-349,388.03	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00063300 RB 2/4 INTERGOVERNMENTAL</u>							
00063300	43312 CRB FUND	-165,600	-165,600	-165,777.82	.00	177.82	100.1%
	TOTAL RB 2/4 INTERGOVERNMENTAL	-165,600	-165,600	-165,777.82	.00	177.82	100.1%
<u>00063400 RB 2/4 CHARGES FOR SERV</u>							
00063400	43410 R & B ADDITIONAL FE	-525,000	-525,000	-257,682.80	-56,271.80	-267,317.20	49.1%*
	TOTAL RB 2/4 CHARGES FOR SERV	-525,000	-525,000	-257,682.80	-56,271.80	-267,317.20	49.1%
<u>00063700 RB 2/4 MISCELLANEOUS</u>							
00063700	43701 DEPOSITORY INTEREST	-10	-10	-38.30	6.99	28.30	383.0%
00063700	43705 TEXAS CLASS INTERES	-300	-300	-444.14	322.17	144.14	148.0%
	TOTAL RB 2/4 MISCELLANEOUS	-310	-310	-482.44	329.16	172.44	155.6%
<u>00063800 RB 2/4 SALVAGE SALES</u>							
00063800	43802 TX DEPT TRANS/TRUCK	-56,000	-56,000	-16,523.50	-3,512.50	-39,476.50	29.5%*
	TOTAL RB 2/4 SALVAGE SALES	-56,000	-56,000	-16,523.50	-3,512.50	-39,476.50	29.5%
<u>00063900 RB 2/4 OTHER</u>							
00063900	43903 MISCELLANEOUS REVEN	0	0	-500.00	.00	500.00	100.0%
00063900	43982 TRANSFER OUT	0	1,800	1,800.00	.00	.00	100.0%*
	TOTAL RB 2/4 OTHER	0	1,800	1,300.00	.00	500.00	72.2%
	TOTAL ROAD & BRIDGE PRECINCT 2 &	-746,910	-745,110	-439,166.56	-59,455.14	-305,943.44	58.9%
	TOTAL REVENUES	-746,910	-745,110	-439,166.56	-59,455.14	-305,943.44	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>15003 NAT'L BREAKFAST/LUNCH</u>							
<u>06003303 NSBL INTERGOVERNMENTAL</u>							
06003303	43322 15003 NAT'L SCH BREA	0	0	.00	5,379.05	.00	.0%
	TOTAL NSBL INTERGOVERNMENTAL	0	0	.00	5,379.05	.00	.0%
<u>16003 NAT'L BREAKFAST LUNCH (NSLP)</u>							
<u>06003303 NSBL INTERGOVERNMENTAL</u>							
06003303	43322 16003 NAT'L SCH BREA	0	0	-5,379.05	-5,379.05	5,379.05	100.0%
	TOTAL NSBL INTERGOVERNMENTAL	0	0	-5,379.05	-5,379.05	5,379.05	100.0%
<u>16005 2016 STEP SAFE & SOBER</u>							
<u>06003305 SSS INTERGOVERNMENTAL</u>							
06003305	43330 16005 STEP SAFE & SO	-41,125	-41,125	-12,551.05	-6,534.67	-28,573.95	30.5%*
	TOTAL SSS INTERGOVERNMENTAL	-41,125	-41,125	-12,551.05	-6,534.67	-28,573.95	30.5%
<u>06003905 SSS OTHER REVENUE</u>							
06003905	43950 16005 STEP LOCAL GRA	-24,250	-24,250	-9,755.65	-1,758.47	-14,494.35	40.2%*
	TOTAL SSS OTHER REVENUE	-24,250	-24,250	-9,755.65	-1,758.47	-14,494.35	40.2%
	TOTAL REIM FOR MANDATED FUNDING	-65,375	-65,375	-27,685.75	-8,293.14	-37,689.25	42.3%
	TOTAL REVENUES	-65,375	-65,375	-27,685.75	-8,293.14	-37,689.25	

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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/>							
06133327 VCLG (DA) INTERGOVT REV							
<hr/>							
06133327 43374 16027	VCLG (DA) REVE	-29,714	-29,714	-13,523.76	-3,284.22	-16,190.24	45.5%*
	TOTAL VCLG (DA) INTERGOVT REV	-29,714	-29,714	-13,523.76	-3,284.22	-16,190.24	45.5%
	TOTAL DISTRICT ATTY GRANTS	-29,714	-29,714	-13,523.76	-3,284.22	-16,190.24	45.5%
	TOTAL REVENUES	-29,714	-29,714	-13,523.76	-3,284.22	-16,190.24	

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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
<u>16010 CA - VICTIM COORDINATOR LIAISON</u>							
<u>06253310 VCLG (CA) INTERGOVT REV</u>							
06253310	43376 16010 VCLG (CA) REVE	-42,000	-42,000	-15,909.77	-3,672.43	-26,090.23	37.9%*
	TOTAL VCLG (CA) INTERGOVT REV	-42,000	-42,000	-15,909.77	-3,672.43	-26,090.23	37.9%
	TOTAL COUNTY ATTY GRANTS	-42,000	-42,000	-15,909.77	-3,672.43	-26,090.23	37.9%
	TOTAL REVENUES	-42,000	-42,000	-15,909.77	-3,672.43	-26,090.23	

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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>16062 POTENTIALLY PREVENTABLE HOSPITALIZA</u>							
<u>06363362 PREVENTABLE HOSPITALIZATION RV</u>							
06363362	43316 16062	DSHS GRANT REV	-72,115	-72,115	-36,057.50	.00	-36,057.50 50.0%*
	TOTAL PREVENTABLE HOSPITALIZATION		-72,115	-72,115	-36,057.50	.00	-36,057.50 50.0%
	TOTAL TREASURER GRANTS		-72,115	-72,115	-36,057.50	.00	-36,057.50 50.0%
	TOTAL REVENUES		-72,115	-72,115	-36,057.50	.00	-36,057.50

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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
<u>16012 CRISIS INTERVENTION - OVAG</u>						
<u>06543312 OTHER VICTIM ASSIST INTERGOVT</u>						
06543312 43388 16012 CIU OVAG REVEN	-42,000	-42,000	-15,713.65	-3,262.83	-26,286.35	37.4%*
TOTAL OTHER VICTIM ASSIST INTERGO	-42,000	-42,000	-15,713.65	-3,262.83	-26,286.35	37.4%
TOTAL SHERIFF GRANTS	-42,000	-42,000	-15,713.65	-3,262.83	-26,286.35	37.4%
TOTAL REVENUES	-42,000	-42,000	-15,713.65	-3,262.83	-26,286.35	

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ACCOUNTS FOR: 0699	FOR: BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>14075 CETRZ</u>							
<u>06993375 CETRZ INTERGOVT REVENUE</u>							
06993375	43343 14075 CETRZ (CTIF) G	-462,441	-462,441	-72,919.53	-119,379.53	-389,521.47	15.8%*
	TOTAL CETRZ INTERGOVT REVENUE	-462,441	-462,441	-72,919.53	-119,379.53	-389,521.47	15.8%
<u>06993975 CETRZ OTHER REVENUE</u>							
06993975	43950 14075 CETRZ LOCAL GR	-115,610	-115,610	.00	.00	-115,610.00	.0%*
	TOTAL CETRZ OTHER REVENUE	-115,610	-115,610	.00	.00	-115,610.00	.0%
<u>16018 FY15 JAG PROGRAM</u>							
<u>06993318 BF INTERGOVERNMENTAL</u>							
06993318	43343 16018 BLOCK GRANT RE	0	-5,691	-5,691.00	.00	.00	100.0%
	TOTAL BF INTERGOVERNMENTAL	0	-5,691	-5,691.00	.00	.00	100.0%
<u>16019 SUSTAINING SPECIAL RESPONSE TEAM PJ</u>							
<u>06993319 HS INTERGOVERNMENTAL</u>							
06993319	43343 16019 HOMELAND SEC-S	0	-57,067	-1,106.54	.00	-55,960.46	1.9%*
	TOTAL HS INTERGOVERNMENTAL	0	-57,067	-1,106.54	.00	-55,960.46	1.9%
<u>16054 EDWARD BYRNE JAG EQUIPMENT GRANT</u>							
<u>06993354 BYRNE JAG GRANT REVENUE</u>							
06993354	43343 16054 BYRNE JAG FORE	0	-27,083	-26,654.40	.00	-428.60	98.4%

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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 BYRNE JAG GRANT REVENUE	0	-27,083	-26,654.40	.00	-428.60	98.4%
<u>16063 HANK & FRIENDS READING RODEO</u>						
<u>06993363 HUMANITIES GRANT REVENUE</u>						
06993363 43343 16063 HUMANITIES TEX	0	-3,472	-3,125.00	-3,125.00	-347.00	90.0%
TOTAL HUMANITIES GRANT REVENUE	0	-3,472	-3,125.00	-3,125.00	-347.00	90.0%
<u>16067 TEXAS READS GRANT</u>						
<u>06993367 TEXAS READS GRANT REVENUE</u>						
06993367 43343 16067 TEXAS READS TS	0	-3,000	.00	.00	-3,000.00	.0%*
TOTAL TEXAS READS GRANT REVENUE	0	-3,000	.00	.00	-3,000.00	.0%
<u>16071 2015 CURIOSITY CREATES GRANT</u>						
<u>06993971 CURIOSITY CREATES REVENUE</u>						
06993971 43343 16071 BLOCK GRANT RE	0	-7,500	-7,500.00	.00	.00	100.0%
TOTAL CURIOSITY CREATES REVENUE	0	-7,500	-7,500.00	.00	.00	100.0%
TOTAL BLOCK GRANTS	-578,051	-681,864	-116,996.47	-122,504.53	-564,867.53	17.2%
TOTAL REVENUES	-578,051	-681,864	-116,996.47	-122,504.53	-564,867.53	

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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	91,491.92	14,075.68	.00	98,530.08 48.1%
00010010	50105	SALARY/EMPLOYEES	28,462	28,462	12,804.22	2,189.34	.00	15,657.78 45.0%
00010010	50388	CELL PHONE ALLOWANC	180	180	83.04	13.84	.00	96.96 46.1%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	21,684.00	3,336.00	.00	23,352.00 48.1%
00010010	60201	FICA/MEDICARE	20,174	20,174	8,884.92	1,365.72	.00	11,289.08 44.0%
00010010	60202	GROUP HOSPITAL INSU	36,092	36,092	17,735.28	3,093.88	.00	18,356.72 49.1%
00010010	60203	RETIREMENT	21,617	21,617	10,430.43	1,594.72	.00	11,186.57 48.3%
00010010	70301	OFFICE SUPPLIES	500	500	11.55	.00	.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	2,334.14	1,190.00	323.32	10,342.54 20.4%
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	165,459.50	26,859.18	323.32	200,634.18 45.2%
00010020 PURCHASING								
00010020	50105	SALARY/EMPLOYEES	145,732	145,732	65,270.52	11,150.95	.00	80,461.48 44.8%
00010020	50388	CELL PHONE ALLOWANC	1,080	1,080	498.48	83.08	.00	581.52 46.2%
00010020	50391	UNIFORM ALLOWANCE	300	300	138.48	23.08	.00	161.52 46.2%
00010020	60201	FICA/MEDICARE	11,255	11,255	4,853.94	825.61	.00	6,401.06 43.1%
00010020	60202	GROUP HOSPITAL INSU	44,028	44,028	20,614.30	3,840.70	.00	23,413.70 46.8%
00010020	60203	RETIREMENT	12,060	12,060	5,445.28	915.19	.00	6,614.72 45.2%
00010020	70301	OFFICE SUPPLIES	900	710	549.39	40.99	14.93	145.68 79.5%*
00010020	70335	AUTO REPAIR, FUEL,	1,500	1,500	305.82	70.23	18.45	1,175.73 21.6%
00010020	70405	DUES & SUBSCRIPTION	1,005	1,005	665.00	430.00	300.00	40.00 96.0%*
00010020	70428	TRAVEL & TRAINING	4,062	4,062	1,958.50	.00	180.00	1,923.50 52.6%*
00010020	70429	IN/COUNTY TRAVEL	600	600	110.67	110.67	.00	489.33 18.4%
00010020	70435	BOOKS	80	80	64.00	.00	.00	16.00 80.0%*
00010020	70475	EQUIPMENT	0	690	93.21	13.90	537.98	58.81 91.5%*
00010020	80470	CAPITAL EQUIPMENT	17,200	17,778	17,621.00	.00	.00	157.00 99.1%*
TOTAL PURCHASING			239,802	240,880	118,188.59	17,504.40	1,051.36	121,640.05 49.5%
00010030 COUNTY CLERK								
00010030	50101	SALARY/ELECTED OFFI	70,000	70,000	33,703.67	5,185.18	.00	36,296.33 48.1%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010030	50105	SALARY/EMPLOYEES	430,026	430,026	187,197.87	32,211.27	.00	242,828.13	43.5%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	715.00	110.00	.00	770.00	48.1%
00010030	60201	FICA/MEDICARE	38,367	38,367	16,456.37	2,775.41	.00	21,910.63	42.9%
00010030	60202	GROUP HOSPITAL INSU	151,667	151,667	63,795.86	11,233.92	.00	87,871.14	42.1%
00010030	60203	RETIREMENT	41,112	41,112	18,310.06	3,049.29	.00	22,801.94	44.5%
00010030	70301	OFFICE SUPPLIES	12,000	12,000	3,041.45	270.55	1,161.33	7,797.22	35.0%
00010030	70403	BOND PREMIUMS	6,074	6,074	6,074.00	2,574.00	.00	.00	100.0%*
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	7,033.28	1,354.82	2,282.51	6,644.21	58.4%*
00010030	70435	BOOKS	1,000	1,000	520.40	.00	.00	479.60	52.0%*
00010030	70442	BIRTH CERTIFICATES	4,500	4,500	799.71	362.34	.00	3,700.29	17.8%
00010030	70475	EQUIPMENT	7,200	7,200	6,290.44	3,323.87	160.40	749.16	89.6%*
TOTAL COUNTY CLERK			781,571	781,571	344,038.11	62,450.65	3,604.24	433,928.65	44.5%
00010050 VETERANS' SERVICE									
00010050	50105	SALARY/EMPLOYEES	28,687	28,687	12,908.96	2,206.66	.00	15,778.04	45.0%
00010050	50108	SALARY/PARTTIME	8,838	8,838	2,425.42	335.75	.00	6,412.58	27.4%
00010050	60201	FICA/MEDICARE	2,872	2,872	1,173.14	194.51	.00	1,698.86	40.8%
00010050	60202	GROUP HOSPITAL INSU	9,023	9,023	4,402.62	768.14	.00	4,620.38	48.8%
00010050	60203	RETIREMENT	3,077	3,077	1,266.51	206.70	.00	1,810.49	41.2%
00010050	70301	OFFICE SUPPLIES	817	817	347.70	.00	171.83	297.47	63.6%*
00010050	70428	TRAVEL & TRAINING	1,350	1,350	291.02	.00	.00	1,058.98	21.6%
00010050	70429	IN/COUNTY TRAVEL	100	100	10.35	.00	.00	89.65	10.4%
00010050	70462	OFFICE RENTAL	23,976	23,976	13,986.07	3,996.02	9,989.93	.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	36,811.79	7,707.78	10,161.76	32,316.45	59.2%
00010060 CO & JUSTICE COURT COMPLIANCE									
00010060	50105	SALARY/EMPLOYEES	108,553	108,553	47,810.57	8,182.86	.00	60,742.43	44.0%
00010060	50108	SALARY/PARTTIME	9,739	9,739	3,336.12	898.56	.00	6,402.88	34.3%
00010060	60201	FICA/MEDICARE	9,051	9,051	3,898.52	690.00	.00	5,152.48	43.1%
00010060	60202	GROUP HOSPITAL INSU	36,092	36,092	17,610.48	3,072.56	.00	18,481.52	48.8%
00010060	60203	RETIREMENT	9,698	9,698	4,223.89	738.34	.00	5,474.11	43.6%
00010060	70301	OFFICE SUPPLIES	4,420	4,172	2,176.76	152.40	700.54	1,294.70	69.0%*
00010060	70405	DUES & SUBSCRIPTION	0	100	100.00	.00	.00	.00	100.0%*

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010060	70428	TRAVEL & TRAINING	2,050	2,050	32.08	32.08	.00	2,017.92	1.6%
00010060	70475	EQUIPMENT	0	148	147.82	.00	.00	.18	99.9%*
00010060	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010060	70675	PROFESSIONAL FEES	6,700	6,700	3,416.45	761.80	3,283.55	.00	100.0%*
TOTAL CO & JUSTICE COURT COMPLIAN			186,374	186,374	82,752.69	14,528.60	3,984.09	99,637.22	46.5%
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00010070 HUMAN RESOURCES									
<hr/>									
00010070	50105	SALARY/EMPLOYEES	158,714	158,714	70,759.47	11,358.52	.00	87,954.53	44.6%
00010070	50388	CELL PHONE ALLOWANC	1,440	1,440	664.56	110.76	.00	775.44	46.2%
00010070	50427	AUTO ALLOWANCE	1,998	1,998	922.20	153.70	.00	1,075.80	46.2%
00010070	60201	FICA/MEDICARE	12,405	12,405	5,427.83	879.35	.00	6,977.17	43.8%
00010070	60202	GROUP HOSPITAL INSU	27,069	27,069	7,414.66	1,537.65	.00	19,654.34	27.4%
00010070	60203	RETIREMENT	13,293	13,293	5,983.49	944.96	.00	7,309.51	45.0%
00010070	60204	WORKERS COMPENSATIO	12,500	12,500	655.25	.00	144.84	11,699.91	6.4%
00010070	70301	OFFICE SUPPLIES	400	361	196.61	.00	16.01	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	2,932.45	294.28	.00	1,110.55	72.5%*
00010070	70429	IN/COUNTY TRAVEL	60	60	48.49	18.36	.00	11.51	80.8%*
00010070	70475	EQUIPMENT	0	39	.00	.00	38.99	.01	100.0%*
TOTAL HUMAN RESOURCES			233,287	233,287	96,090.01	15,297.58	199.84	136,997.15	41.3%
<hr/>									
00010080 INFORMATION TECHNOLOGY									
<hr/>									
00010080	50105	SALARY/EMPLOYEES	399,990	399,990	165,575.85	27,584.61	.00	234,414.15	41.4%
00010080	50388	CELL PHONE ALLOWANC	4,680	4,680	2,077.02	332.32	.00	2,602.98	44.4%
00010080	60201	FICA/MEDICARE	30,728	30,728	12,523.88	2,079.43	.00	18,204.12	40.8%
00010080	60202	GROUP HOSPITAL INSU	81,207	81,207	29,249.48	4,634.40	.00	51,957.52	36.0%
00010080	60203	RETIREMENT	33,234	33,234	13,853.41	2,269.62	.00	19,380.59	41.7%
00010080	70301	OFFICE SUPPLIES	1,000	1,250	810.69	42.00	169.75	269.56	78.4%*
00010080	70309	COMPUTER SUPPLIES	13,500	13,250	10,857.39	.00	.00	2,392.61	81.9%*
00010080	70385	INTERNET SERVICE	54,000	54,000	22,563.20	5,240.05	473.81	30,962.99	42.7%
00010080	70405	DUES & SUBSCRIPTION	17,612	17,612	9,374.74	2,478.00	5,605.00	2,632.26	85.1%*
00010080	70428	TRAVEL & TRAINING	80,400	80,400	27,766.55	2,210.80	617.46	52,015.99	35.3%
00010080	70429	IN/COUNTY TRAVEL	750	750	101.20	.00	.00	648.80	13.5%
00010080	70445	SOFTWARE MAINTENANC	403,967	456,167	373,951.87	58,180.60	24,142.85	58,072.28	87.3%*
00010080	70449	COMPUTER EQUIPMENT	66,849	63,195	2,363.79	.00	3,722.24	57,108.97	9.6%

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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	56,072	13,601.84	6,242.00	24,796.70	17,673.46	68.5%*
00010080	70475	EQUIPMENT	138,734	138,734	32,575.70	9,011.37	45,508.59	60,649.71	56.3%*
00010080	70678	CONTRACT SERVICES	483,000	372,698	152,934.06	11,440.70	8,120.00	211,643.94	43.2%*
00010080	80470	CAPITAL EQUIPMENT	156,075	270,031	262,201.71	161,621.74	7,828.99	.30	100.0%*
00010080	80482	CAPITALIZED SOFTWARE	347,442	274,242	26,948.00	.00	25,980.28	221,313.72	19.3%*
TOTAL INFORMATION TECHNOLOGY		2,348,240	2,348,240	1,159,330.38	293,367.64	146,965.67	1,041,943.95	55.6%*	
00010090 NON-DEPARTMENTAL									
00010090	50146	LONGEVITY PAY	201,367	199,557	196,365.00	.00	.00	3,192.00	98.4%*
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	.00	.00	78,765.00	28.4%*
00010090	60204	WORKERS COMPENSATIO	130,000	130,000	98,956.54	32,063.87	195.07	30,848.39	76.3%*
00010090	60205	UNEMPLOYMENT INSURA	80,000	80,000	23,962.32	10,867.26	.00	56,037.68	30.0%*
00010090	60218	SECTION 218 SOC SEC	35	35	35.00	.00	.00	.00	100.0%*
00010090	70302	COPIER SUPPLIES/LEA	28,000	28,000	13,930.77	2,808.70	623.61	13,445.62	52.0%*
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	10,786.40	.00	.00	.60	100.0%*
00010090	70386	MEETINGS & CONFEREN	1,000	1,000	30.76	.00	54.90	914.34	8.6%*
00010090	70387	AWARDS	2,000	2,000	635.07	.00	.00	1,364.93	31.8%*
00010090	70400	TRANSFORMTNL WAIVER	1,803,314	1,803,314	892,278.47	.00	.00	911,035.53	49.5%*
00010090	70401	APPRAISAL DISTRICT	552,478	552,478	296,596.00	.00	255,882.00	.00	100.0%*
00010090	70402	LIABILITY INSURANCE	250,000	250,000	238,624.66	419.00	.00	11,375.34	95.4%*
00010090	70405	DUES & SUBSCRIPTION	5,000	5,250	5,199.00	.00	.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	80,000	67,689.94	57,304.34	185.00	12,125.06	84.8%*
00010090	70408	INDEPENDENT AUDIT	56,296	56,296	49,000.00	36,000.00	.00	7,296.00	87.0%*
00010090	70412	AUTOPSIES	110,000	110,000	24,656.69	8,234.00	.00	85,343.31	22.4%*
00010090	70415	CH381 REBATES ECONO	130,000	147,970	102,885.89	.00	44,868.96	215.15	99.9%*
00010090	70420	TELEPHONE	117,000	117,000	46,615.40	10,401.61	893.58	69,491.02	40.6%*
00010090	70421	POSTAGE	146,500	145,922	72,916.29	2,259.52	6,302.68	66,703.03	54.3%*
00010090	70424	ECONOMIC DEVELOPMEN	61,968	61,968	51,476.00	10,492.00	.00	10,492.00	83.1%*
00010090	70430	PUBLIC NOTICES/POST	8,450	8,450	3,568.00	656.00	.00	4,882.00	42.2%*
00010090	70431	EMPLOYEE MEDICAL	10,000	10,000	5,978.00	875.00	150.00	3,872.00	61.3%*
00010090	70444	BANK SVC CHARGES	55,000	55,000	16,681.03	1,157.13	.00	38,318.97	30.3%*
00010090	70450	OFFICE MACHINE MAIN	2,000	2,000	.00	.00	.00	2,000.00	.0%*
00010090	70453	DUMPGROUND MAINTENA	50,000	50,000	28,016.60	10,879.88	135.89	21,847.51	56.3%*
00010090	70459	COPY MACHINE RENTAL	99,766	99,766	43,267.77	11,912.44	48,586.46	7,911.77	92.1%*
00010090	70468	RURAL TRANSPORTATIO	55,000	55,000	53,960.44	.00	.00	1,039.56	98.1%*

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ACCOUNTS 0001	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	.00	686.48	97.3%*
00010090	70475	EQUIPMENT	20,000	20,000	1,199.41	395.34	895.74	17,904.85	10.5%
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	2,440.00	.00	.00	.00	100.0%*
00010090	70486	TIRZ CONTRIBUTION	250,078	250,078	.00	.00	.00	250,078.00	.0%
00010090	70495	TEXAS HISTORICAL CO	7,500	7,500	7,500.00	.00	.00	.00	100.0%*
00010090	70508	WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	.00	100.0%*
00010090	70510	SIGNS	0	1,810	.00	.00	1,810.00	.00	100.0%*
00010090	70545	NON-FUNDED CAF	500	500	.00	.00	.00	500.00	.0%
00010090	70675	PROFESSIONAL FEES	30,000	30,000	29,980.00	1,080.00	.00	20.00	99.9%*
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	2,469.00	.00	3,531.00	.00	100.0%*
00010090	70815	COBRA	4,615	4,615	4,614.75	.00	.00	.25	100.0%*
00010090	70902	AIC/CHAP CONTRIBUTI	452,913	410,614	212,356.83	.00	.00	198,257.17	51.7%*
TOTAL NON-DEPARTMENTAL			5,044,412	5,049,755	2,678,093.15	197,806.09	364,114.89	2,007,546.96	60.2%
00010110 COUNTY JUDGE									
00010110	50101	SALARY/ELECTED OFFI	81,665	81,665	39,320.32	6,049.28	.00	42,344.68	48.1%
00010110	50105	SALARY/EMPLOYEES	218,315	263,634	105,956.16	22,111.74	.00	157,677.84	40.2%
00010110	50132	SALARY/STATE SUPPLE	25,200	25,200	12,133.29	1,866.66	.00	13,066.71	48.1%
00010110	50388	CELL PHONE ALLOWANC	540	1,011	332.31	96.92	.00	678.69	32.9%
00010110	50427	AUTO ALLOWANCE	11,259	15,183	6,113.31	1,295.54	.00	9,069.69	40.3%
00010110	60201	FICA/MEDICARE	25,780	29,575	12,331.77	2,328.30	.00	17,243.23	41.7%
00010110	60202	GROUP HOSPITAL INSU	54,138	60,096	27,140.91	5,370.47	.00	32,955.09	45.2%
00010110	60203	RETIREMENT	27,625	31,658	13,533.01	2,554.46	.00	18,124.99	42.7%
00010110	70301	OFFICE SUPPLIES	1,700	1,700	666.93	359.87	22.72	1,010.35	40.6%
00010110	70387	EMPLOYEE ENRICHMENT	8,300	8,525	1,500.00	.00	7,024.73	.27	100.0%*
00010110	70405	DUES & SUBSCRIPTION	700	450	.00	.00	.00	450.00	.0%
00010110	70428	TRAVEL & TRAINING	8,192	8,192	3,348.23	1,691.75	225.00	4,618.77	43.6%
00010110	70429	IN/COUNTY TRAVEL	400	400	.00	.00	.00	400.00	.0%
00010110	70435	BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110	70475	EQUIPMENT	775	775	664.19	664.19	.00	110.81	85.7%*
TOTAL COUNTY JUDGE			464,889	528,364	223,040.43	44,389.18	7,272.45	298,051.12	43.6%
00010120 DISTRICT COURT									
00010120	50101	SALARY/ELECTED OFFI	63,900	63,900	30,766.71	4,733.34	.00	33,133.29	48.1%
00010120	50102	SALARY/DISTRICT JUD	614,620	614,620	284,644.64	45,122.31	.00	329,975.36	46.3%
00010120	50105	SALARY/EMPLOYEES	211,553	211,553	95,198.34	16,273.22	.00	116,354.66	45.0%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010120	50108	SALARY/PARTTIME	31,207	31,207	15,494.69	2,968.25	.00	15,712.31	49.7%
00010120	50119	SALARY/OVERTIME	1,574	1,574	171.50	.00	.00	1,402.50	10.9%
00010120	60201	FICA/MEDICARE	70,480	70,480	31,841.43	5,119.20	.00	38,638.57	45.2%
00010120	60202	GROUP HOSPITAL INSU	143,627	143,627	62,474.73	10,034.75	.00	81,152.27	43.5%
00010120	60203	RETIREMENT	75,525	75,525	35,199.43	5,617.69	.00	40,325.57	46.6%
00010120	70301	OFFICE SUPPLIES	8,000	7,929	1,778.27	600.74	112.11	6,038.62	23.8%
00010120	70402	LIABILITY INSURANCE	9,300	9,300	5,923.13	1,500.00	.00	3,376.87	63.7%*
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	20,886.25	286.00	.00	34,113.75	38.0%
00010120	70428	TRAVEL & TRAINING	9,550	9,550	8,050.26	.00	320.00	1,179.74	87.6%*
00010120	70435	BOOKS	15,000	15,000	7,707.79	1,142.00	192.00	7,100.21	52.7%*
00010120	70475	EQUIPMENT	10,000	10,000	5,267.91	25.49	.00	4,732.09	52.7%*
00010120	70496	NOTARY BOND	0	71	71.00	71.00	.00	.00	100.0%*
TOTAL DISTRICT COURT			1,335,271	1,335,271	618,910.45	93,493.99	624.11	715,736.44	46.4%
00010130 DISTRICT ATTORNEYS									
00010130	50101	SALARY/ELECTED OFFI	35,369	35,369	17,029.22	2,619.88	.00	18,339.78	48.1%
00010130	50105	SALARY/EMPLOYEES	950,189	950,189	423,201.97	73,015.30	.00	526,987.03	44.5%
00010130	50108	SALARY/PARTTIME	8,777	8,777	3,565.90	579.57	.00	5,211.10	40.6%
00010130	50132	SALARY/STATE SUPPLE	23,200	23,200	10,125.06	2,959.24	.00	13,074.94	43.6%
00010130	60201	FICA/MEDICARE	76,625	76,625	34,012.58	5,924.76	.00	42,612.42	44.4%
00010130	60202	GROUP HOSPITAL INSU	182,945	182,945	76,002.28	12,720.29	.00	106,942.72	41.5%
00010130	60203	RETIREMENT	82,109	82,109	37,496.42	6,436.79	.00	44,612.58	45.7%
00010130	70301	OFFICE SUPPLIES	8,925	8,925	2,371.08	695.11	299.63	6,254.29	29.9%
00010130	70335	AUTO REPAIR, FUEL,	2,500	2,500	582.55	143.21	.00	1,917.45	23.3%
00010130	70425	WITNESS EXPENSE	29,000	29,000	24,253.30	1,500.00	.00	4,746.70	83.6%*
00010130	70435	BOOKS	14,000	14,000	5,421.37	1,127.25	.00	8,578.63	38.7%
00010130	70676	SUPPLIES & OPERATIN	9,200	9,200	2,759.55	690.97	1,857.04	4,583.41	50.2%*
00010130	80571	AUTOMOBILES	20,000	20,000	20,000.00	.00	.00	.00	100.0%*
TOTAL DISTRICT ATTORNEYS			1,442,839	1,442,839	656,821.28	108,412.37	2,156.67	783,861.05	45.7%
00010140 DISTRICT CLERK									
00010140	50101	SALARY/ELECTED OFFI	75,000	75,000	36,111.14	5,555.56	.00	38,888.86	48.1%
00010140	50105	SALARY/EMPLOYEES	554,550	534,350	231,362.32	38,811.50	.00	302,987.68	43.3%
00010140	50108	SALARY/PARTTIME	0	28,737	4,480.00	2,180.00	.00	24,257.00	15.6%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010140	50427	AUTO ALLOWANCE	1,485	1,485	715.00	110.00	.00	770.00	48.1%
00010140	60201	FICA/MEDICARE	48,276	48,929	20,180.12	3,448.46	.00	28,748.88	41.2%
00010140	60202	GROUP HOSPITAL INSU	167,550	159,925	71,151.92	12,292.36	.00	88,773.08	44.5%
00010140	60203	RETIREMENT	51,730	50,165	22,167.59	3,616.00	.00	27,997.41	44.2%
00010140	70301	OFFICE SUPPLIES	15,000	14,910	5,651.25	515.06	1,651.42	7,607.33	49.0%
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	.00	.00	450.00	10.0%
00010140	70428	TRAVEL & TRAINING	5,500	5,500	2,094.67	525.79	1,344.85	2,060.48	62.5%*
00010140	70475	EQUIPMENT	0	812	744.58	744.58	.00	67.42	91.7%*
00010140	70483	JURORS/MEALS & LODG	5,500	5,500	1,316.05	.00	943.77	3,240.18	41.1%
00010140	80482	CAPITALIZED SOFTWARE	19,980	19,258	.00	.00	.00	19,258.00	.0%
TOTAL DISTRICT CLERK			947,071	947,071	396,699.64	67,799.31	3,940.04	546,431.32	42.3%
00010150 JUSTICE OF PEACE PCT 1									
00010150	50101	SALARY/ELECTED OFFI	59,382	59,382	28,591.16	4,398.64	.00	30,790.84	48.1%
00010150	50105	SALARY/EMPLOYEES	55,472	55,472	24,962.19	4,267.04	.00	30,509.81	45.0%
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	4,062.76	625.04	.00	4,375.24	48.1%
00010150	60201	FICA/MEDICARE	9,896	9,896	4,475.96	656.30	.00	5,420.04	45.2%
00010150	60202	GROUP HOSPITAL INSU	27,069	27,069	13,207.86	2,304.42	.00	13,861.14	48.8%
00010150	60203	RETIREMENT	10,604	10,604	4,764.50	755.34	.00	5,839.50	44.9%
00010150	70301	OFFICE SUPPLIES	1,750	1,750	761.08	20.00	166.25	822.67	53.0%*
00010150	70405	DUES & SUBSCRIPTION	330	330	307.24	.00	.00	22.76	93.1%*
00010150	70428	TRAVEL & TRAINING	3,000	3,000	1,071.14	.00	1,494.98	433.88	85.5%*
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	87,016.29	13,026.78	1,661.23	93,577.48	48.7%
00010160 JUSTICE OF PEACE PCT 2									
00010160	50101	SALARY/ELECTED OFFI	59,382	59,382	28,591.16	4,398.64	.00	30,790.84	48.1%
00010160	50105	SALARY/EMPLOYEES	77,332	77,332	34,799.19	5,948.58	.00	42,532.81	45.0%
00010160	50427	AUTO ALLOWANCE	8,438	8,438	4,062.76	625.04	.00	4,375.24	48.1%
00010160	60201	FICA/MEDICARE	11,105	11,105	4,896.54	789.42	.00	6,208.46	44.1%
00010160	60202	GROUP HOSPITAL INSU	36,092	36,092	17,610.48	3,072.56	.00	18,481.52	48.8%
00010160	60203	RETIREMENT	11,900	11,900	5,577.08	892.02	.00	6,322.92	46.9%
00010160	70301	OFFICE SUPPLIES	1,810	1,668	367.10	13.75	178.75	1,122.15	32.7%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010160	70405 DUES & SUBSCRIPTION	250	250	60.00	.00	.00	190.00	24.0%
00010160	70428 TRAVEL & TRAINING	3,000	3,142	3,141.35	1,556.85	.00	.65	100.0%*
00010160	70435 BOOKS	300	300	.00	.00	.00	300.00	.0%
00010160	70475 EQUIPMENT	12,260	12,260	.00	.00	550.00	11,710.00	4.5%
TOTAL JUSTICE OF PEACE PCT 2		221,869	221,869	99,105.66	17,296.86	728.75	122,034.59	45.0%
00010170 JUSTICE OF PEACE PCT 3								
00010170	50101 SALARY/ELECTED OFFI	59,382	59,382	28,591.16	4,398.64	.00	30,790.84	48.1%
00010170	50105 SALARY/EMPLOYEES	77,906	77,906	34,957.34	5,992.74	.00	42,948.66	44.9%
00010170	50427 AUTO ALLOWANCE	8,438	8,438	4,062.76	625.04	.00	4,375.24	48.1%
00010170	60201 FICA/MEDICARE	11,149	11,149	5,075.98	826.71	.00	6,073.02	45.5%
00010170	60202 GROUP HOSPITAL INSU	36,092	36,092	17,610.17	3,072.25	.00	18,481.83	48.8%
00010170	60203 RETIREMENT	11,947	11,947	5,589.83	895.62	.00	6,357.17	46.8%
00010170	70301 OFFICE SUPPLIES	2,000	1,862	916.88	401.65	.00	945.12	49.2%
00010170	70405 DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010170	70428 TRAVEL & TRAINING	3,000	3,000	150.00	.00	926.62	1,923.38	35.9%
00010170	70475 EQUIPMENT	0	138	89.98	89.98	47.57	.45	99.7%*
TOTAL JUSTICE OF PEACE PCT 3		210,114	210,114	97,044.10	16,302.63	974.19	112,095.71	46.7%
00010180 JUSTICE OF PEACE PCT 4								
00010180	50101 SALARY/ELECTED OFFI	66,382	66,382	31,961.54	4,917.16	.00	34,420.46	48.1%
00010180	50105 SALARY/EMPLOYEES	86,842	86,842	39,078.59	6,680.10	.00	47,763.41	45.0%
00010180	50427 AUTO ALLOWANCE	8,438	8,438	4,062.76	625.04	.00	4,375.24	48.1%
00010180	60201 FICA/MEDICARE	12,368	12,368	5,633.85	899.82	.00	6,734.15	45.6%
00010180	60202 GROUP HOSPITAL INSU	36,092	36,092	17,481.18	3,050.49	.00	18,610.82	48.4%
00010180	60203 RETIREMENT	13,253	13,253	6,209.62	993.68	.00	7,043.38	46.9%
00010180	70301 OFFICE SUPPLIES	1,750	1,675	422.33	119.87	244.63	1,008.04	39.8%
00010180	70315 OUT OF COUNTY SVC F	0	75	.00	.00	.00	75.00	.0%
00010180	70405 DUES & SUBSCRIPTION	150	150	96.00	.00	.00	54.00	64.0%*
00010180	70428 TRAVEL & TRAINING	3,000	3,000	1,152.28	.00	.00	1,847.72	38.4%
00010180	70496 NOTARY BOND	213	213	.00	.00	.00	213.00	.0%
TOTAL JUSTICE OF PEACE PCT 4		228,488	228,488	106,098.15	17,286.16	244.63	122,145.22	46.5%
00010190 DISTRICT COURTS								
00010190	70414 JURORS	40,000	40,000	9,605.00	4,398.00	.00	30,395.00	24.0%

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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	11,281.87	4,260.00	.00	48,718.13	18.8%
00010190	70491	SPECIAL TRIALS/CAPI	80,000	80,000	21,966.00	142.56	.00	58,034.00	27.5%
00010190	70561	ASSIGNED COUNSEL:CP	625,000	625,000	357,666.82	59,448.54	.00	267,333.18	57.2%*
00010190	70562	ASSIGNED COUNSEL:JU	45,000	45,000	19,551.25	5,638.75	.00	25,448.75	43.4%
00010190	70563	ASSIGNED COUNSEL:FE	850,000	850,000	329,129.46	62,793.73	.00	520,870.54	38.7%
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	3,459.25	.00	.00	1,040.75	76.9%*
00010190	70580	PSYCHOLOGICAL EXAMS	45,000	45,000	31,772.84	4,000.00	.00	13,227.16	70.6%*
TOTAL DISTRICT COURTS			1,752,000	1,752,000	784,432.49	140,681.58	.00	967,567.51	44.8%
00010200 COURT AT LAW 1									
00010200	50101	SALARY/ELECTED OFFI	84,390	84,390	40,631.89	6,251.06	.00	43,758.11	48.1%
00010200	50105	SALARY/EMPLOYEES	95,564	95,564	44,069.47	7,351.04	.00	51,494.53	46.1%
00010200	50132	SALARY/STATE SUPPLE	84,000	84,000	40,444.43	6,222.22	.00	43,555.57	48.1%
00010200	50147	SALARY/DRUG COURT	9,000	9,000	4,333.29	666.66	.00	4,666.71	48.1%
00010200	60201	FICA/MEDICARE	20,882	20,882	6,714.46	1,471.50	.00	14,167.54	32.2%
00010200	60202	GROUP HOSPITAL INSU	27,069	27,069	13,207.86	2,304.42	.00	13,861.14	48.8%
00010200	60203	RETIREMENT	22,376	22,376	10,710.28	1,665.92	.00	11,665.72	47.9%
00010200	70301	OFFICE SUPPLIES	800	800	140.62	116.87	1.73	657.65	17.8%
00010200	70403	BOND PREMIUMS	178	178	.00	.00	.00	178.00	.0%
00010200	70405	DUES & SUBSCRIPTION	400	400	75.00	.00	.00	325.00	18.8%
00010200	70428	TRAVEL & TRAINING	938	938	938.00	.00	.00	.00	100.0%*
00010200	70435	BOOKS	500	500	388.50	116.00	.00	111.50	77.7%*
TOTAL COURT AT LAW 1			346,097	346,097	161,653.80	26,165.69	1.73	184,441.47	46.7%
00010210 COURT AT LAW 2									
00010210	50101	SALARY/ELECTED OFFI	84,390	84,390	40,631.89	6,251.06	.00	43,758.11	48.1%
00010210	50105	SALARY/EMPLOYEES	204,096	204,025	89,635.12	14,616.37	.00	114,389.88	43.9%
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	40,444.43	6,222.22	.00	43,555.57	48.1%
00010210	50147	SALARY/DRUG COURT	9,000	9,000	4,333.29	666.66	.00	4,666.71	48.1%
00010210	60201	FICA/MEDICARE	29,696	29,696	10,679.49	2,118.42	.00	19,016.51	36.0%
00010210	60202	GROUP HOSPITAL INSU	45,115	45,115	19,774.99	3,840.70	.00	25,340.01	43.8%
00010210	60203	RETIREMENT	31,821	31,821	14,479.88	2,256.61	.00	17,341.12	45.5%
00010210	70301	OFFICE SUPPLIES	1,000	1,000	394.59	106.87	.00	605.41	39.5%
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	.00	210.00	65.0%*
00010210	70428	TRAVEL & TRAINING	3,500	3,500	800.17	.00	2,539.83	27.4%
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	225,218.45	36,078.91	276,612.55	44.9%
00010250 COUNTY ATTORNEY								
00010250	50101	SALARY/ELECTED OFFI	77,630	77,630	37,377.21	5,750.34	40,252.79	48.1%
00010250	50105	SALARY/EMPLOYEES	545,592	545,592	244,820.82	41,030.06	300,771.18	44.9%
00010250	50132	SALARY/STATE SUPPLE	59,467	59,467	25,289.33	4,896.82	34,177.67	42.5%
00010250	50388	CELL PHONE ALLOWANC	720	720	318.55	55.40	401.45	44.2%
00010250	60201	FICA/MEDICARE	51,302	51,302	22,098.82	3,707.59	29,203.18	43.1%
00010250	60202	GROUP HOSPITAL INSU	115,127	115,127	52,268.65	9,143.59	62,858.35	45.4%
00010250	60203	RETIREMENT	54,974	54,974	25,442.69	4,205.87	29,531.31	46.3%
00010250	70301	OFFICE SUPPLIES	4,500	4,369	1,823.48	292.28	2,190.88	49.9%
00010250	70335	AUTO REPAIR, FUEL,	6,500	6,500	1,588.26	793.62	4,887.31	24.8%
00010250	70391	UNIFORMS	0	60	60.00	60.00	.00	100.0%*
00010250	70405	DUES & SUBSCRIPTION	2,135	2,135	170.00	110.00	1,965.00	8.0%
00010250	70428	TRAVEL & TRAINING	10,750	10,750	3,180.40	-460.00	7,569.60	29.6%
00010250	70435	BOOKS	6,830	6,830	2,768.11	1,080.00	4,061.89	40.5%
00010250	70496	NOTARY BOND	71	142	142.00	71.00	.00	100.0%*
TOTAL COUNTY ATTORNEY			935,598	935,598	417,348.32	70,736.57	517,870.61	44.6%
00010280 CIU SHERIFF								
00010280	50105	SALARY/EMPLOYEES	54,255	54,255	24,398.10	4,173.46	29,856.90	45.0%
00010280	50388	CELL PHONE ALLOWANC	960	960	443.16	73.86	516.84	46.2%
00010280	60201	FICA/MEDICARE	4,224	4,224	1,826.07	313.70	2,397.93	43.2%
00010280	60202	GROUP HOSPITAL INSU	10,864	10,864	5,292.97	924.83	5,571.03	48.7%
00010280	60203	RETIREMENT	4,527	4,527	2,052.21	345.30	2,474.79	45.3%
00010280	70301	OFFICE SUPPLIES	750	750	154.14	90.14	595.86	20.6%
00010280	70335	FUEL & AUTO REPAIR	500	500	.00	.00	500.00	.0%
00010280	70338	FUEL	500	500	118.72	18.88	360.01	28.0%
00010280	70388	CELL PHONE/PAGER	1,200	1,200	416.40	138.80	783.60	34.7%
00010280	70391	UNIFORMS	1,000	1,000	355.00	.00	645.00	35.5%
00010280	70428	TRAVEL & TRAINING	2,000	2,000	1,772.60	.00	227.40	88.6%*

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
TOTAL CIU SHERIFF	80,780	80,780	36,829.37	6,078.97	21.27	43,929.36	45.6%
<u>00010300 ELECTIONS</u>							
00010300 50105 SALARY/EMPLOYEES	142,405	142,405	64,089.46	10,954.20	.00	78,315.54	45.0%
00010300 50388 CELL PHONE ALLOWANC	720	720	332.28	55.38	.00	387.72	46.2%
00010300 60201 FICA/MEDICARE	10,950	10,950	5,290.99	837.62	.00	5,659.01	48.3%
00010300 60202 GROUP HOSPITAL INSU	45,115	45,115	22,002.24	3,838.89	.00	23,112.76	48.8%
00010300 60203 RETIREMENT	11,733	11,733	5,322.26	895.10	.00	6,410.74	45.4%
00010300 70301 OFFICE SUPPLIES	3,500	3,500	637.50	98.26	475.82	2,386.68	31.8%
00010300 70329 ELECTION SUPPLIES &	10,000	10,000	4,583.80	3,140.28	1,014.62	4,401.58	56.0%*
00010300 70335 AUTO REPAIR, FUEL,	1,000	1,000	93.19	30.67	135.92	770.89	22.9%
00010300 70385 INTERNET SERVICE	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010300 70403 BOND PREMIUMS	100	100	100.00	.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	.00	.00	1,774.76	88.5%*
00010300 70422 ELECTION WORKER PAY	52,000	52,000	24,157.51	13,793.25	.00	27,842.49	46.5%
00010300 70428 TRAVEL & TRAINING	5,021	5,021	3,815.24	.00	.00	1,205.76	76.0%*
00010300 70449 COMPUTER EQUIPMENT	104,025	104,025	96,514.75	.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	5,229.80	61.68	.00	4,020.20	56.5%*
00010300 70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL ELECTIONS	419,451	419,451	246,589.01	33,705.33	1,626.36	171,235.63	59.2%
<u>00010350 COUNTY AUDITOR</u>							
00010350 50102 SALARY/DISTRICT JUD	432,940	460,916	200,222.77	37,475.95	.00	260,693.23	43.4%
00010350 50108 SALARY/PARTTIME	8,955	8,955	3,065.16	209.13	.00	5,889.84	34.2%
00010350 50388 CELL PHONE ALLOWANC	1,080	1,080	498.48	83.08	.00	581.52	46.2%
00010350 50427 AUTO ALLOWANCE	2,000	2,000	923.16	153.86	.00	1,076.84	46.2%
00010350 60201 FICA/MEDICARE	34,042	36,301	15,493.67	2,893.86	.00	20,807.33	42.7%
00010350 60202 GROUP HOSPITAL INSU	63,161	69,929	31,217.73	5,776.37	.00	38,711.27	44.6%
00010350 60203 RETIREMENT	36,478	38,879	16,640.66	3,066.07	.00	22,238.34	42.8%
00010350 70301 OFFICE SUPPLIES	1,500	1,500	361.73	233.09	.00	1,138.27	24.1%
00010350 70403 BOND PREMIUMS	93	93	92.50	.00	.00	.50	99.5%*
00010350 70405 DUES & SUBSCRIPTION	1,010	1,010	490.00	.00	.00	520.00	48.5%
00010350 70428 TRAVEL & TRAINING	10,567	12,117	6,890.22	.00	4,363.44	863.34	92.9%*
00010350 70429 IN/COUNTY TRAVEL	150	150	8.80	8.80	.00	141.20	5.9%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
00010350 70475 EQUIPMENT	2,175	3,520	561.14	561.14	1,206.00	1,752.86	50.2%*
00010350 70496 NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%*
TOTAL COUNTY AUDITOR	594,222	636,521	276,537.02	50,461.35	5,569.44	354,414.54	44.3%
00010360 COUNTY TREASURER							
00010360 50101 SALARY/ELECTED OFFI	75,000	75,000	36,111.14	5,555.56	.00	38,888.86	48.1%
00010360 50105 SALARY/EMPLOYEES	170,668	170,668	73,735.50	12,666.20	.00	96,932.50	43.2%
00010360 50108 SALARY/PARTTIME	7,902	7,902	.00	.00	.00	7,902.00	.0%
00010360 50427 AUTO ALLOWANCE	1,485	1,485	715.00	110.00	.00	770.00	48.1%
00010360 60201 FICA/MEDICARE	19,514	19,514	7,676.35	1,258.38	.00	11,837.65	39.3%
00010360 60202 GROUP HOSPITAL INSU	60,906	60,906	27,359.07	4,188.13	.00	33,546.93	44.9%
00010360 60203 RETIREMENT	20,909	20,909	9,142.93	1,490.39	.00	11,766.07	43.7%
00010360 70301 OFFICE SUPPLIES	7,000	7,000	3,401.11	2,474.00	682.19	2,916.70	58.3%*
00010360 70403 BOND PREMIUMS	287	315	314.95	.00	.00	.05	100.0%*
00010360 70405 DUES & SUBSCRIPTION	475	475	475.00	.00	.00	.00	100.0%*
00010360 70428 TRAVEL & TRAINING	10,000	10,000	680.15	320.15	6,777.33	2,542.52	74.6%*
00010360 70475 EQUIPMENT	1,050	1,050	1,048.18	1,018.32	.00	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	160,730.38	29,081.13	7,530.52	207,105.10	44.8%
00010370 TAX ASSESSOR COLLECTOR							
00010370 50101 SALARY/ELECTED OFFI	70,000	70,000	33,703.67	5,185.18	.00	36,296.33	48.1%
00010370 50105 SALARY/EMPLOYEES	343,118	343,118	150,610.72	26,339.85	.00	192,507.28	43.9%
00010370 50108 SALARY/PARTTIME	12,798	12,798	3,128.08	1,024.80	.00	9,669.92	24.4%
00010370 60201 FICA/MEDICARE	32,583	32,583	14,065.20	2,434.78	.00	18,517.80	43.2%
00010370 60202 GROUP HOSPITAL INSU	135,345	135,345	62,336.08	10,753.96	.00	73,008.92	46.1%
00010370 60203 RETIREMENT	34,917	34,917	15,491.61	2,646.25	.00	19,425.39	44.4%
00010370 70301 OFFICE SUPPLIES	5,000	3,000	562.27	.00	.00	2,437.73	18.7%
00010370 70405 DUES & SUBSCRIPTION	500	500	85.00	.00	.00	415.00	17.0%
00010370 70428 TRAVEL & TRAINING	3,000	3,000	1,378.90	.00	295.00	1,326.10	55.8%*
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	284,246.45	48,384.82	295.00	358,774.55	44.2%
00010420 COUNTY DETENTION CENTER							
00010420 50105 SALARY/EMPLOYEES	3,531,313	3,531,313	1,584,822.77	269,750.25	.00	1,946,490.23	44.9%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010420	50108	SALARY/PARTTIME	13,325	13,325	3,665.98	1,029.12	.00	9,659.02	27.5%
00010420	50119	SALARY/OVERTIME	35,000	35,000	24,340.26	5,831.73	.00	10,659.74	69.5%*
00010420	50150	USM INMATE TRANSPOR	20,000	20,000	6,857.53	1,558.33	.00	13,142.47	34.3%
00010420	50388	CELL PHONE ALLOWANC	3,960	3,960	1,702.95	276.90	.00	2,257.05	43.0%
00010420	50391	UNIFORM ALLOWANCE	1,800	1,800	830.88	138.48	.00	969.12	46.2%
00010420	60201	FICA/MEDICARE	271,607	271,607	123,297.05	21,139.01	.00	148,309.95	45.4%
00010420	60202	GROUP HOSPITAL INSU	863,251	863,251	382,895.54	66,001.69	.00	480,355.46	44.4%
00010420	60203	RETIREMENT	291,045	291,045	133,994.88	22,648.78	.00	157,050.12	46.0%
00010420	70301	OFFICE SUPPLIES	13,800	13,800	8,503.69	2,024.95	948.64	4,347.67	68.5%*
00010420	70303	SANITATION SUPPLIES	60,000	60,000	25,125.50	6,215.11	3,485.03	31,389.47	47.7%
00010420	70308	INMATE SUPPLIES	22,000	22,000	9,613.71	2,541.61	.00	12,386.29	43.7%
00010420	70328	KITCHEN SUPPLIES	1,400	1,400	785.47	149.55	.00	614.53	56.1%*
00010420	70330	GROCERIES	585,000	585,000	233,343.73	44,864.34	34,387.70	317,268.57	45.8%
00010420	70333	PHOTO SUPPLIES	3,000	3,000	438.44	.00	.00	2,561.56	14.6%
00010420	70335	AUTO REPAIR, FUEL,	10,000	10,000	1,289.56	111.67	608.37	8,102.07	19.0%
00010420	70338	FUEL	27,600	27,600	6,773.96	1,423.95	212.26	20,613.78	25.3%
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	9,891.34	1,038.86	1,010.58	11,598.08	48.5%
00010420	70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010420	70428	TRAVEL & TRAINING	14,661	14,661	2,707.86	.00	.00	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	355,209.65	58,925.00	.00	351,890.35	50.2%*
00010420	70451	RADIO RENT & REPAIR	4,000	4,000	3,317.35	.00	.00	682.65	82.9%*
00010420	70475	EQUIPMENT	15,000	15,000	12,661.46	2,379.25	86.61	2,251.93	85.0%*
00010420	70496	NOTARY BOND	710	710	142.00	142.00	.00	568.00	20.0%
00010420	70511	INMATE MEDICAL EXPE	90,000	90,000	32,625.56	10,036.20	619.62	56,754.82	36.9%
00010420	70550	PRISONER HOUSING	30,000	30,000	8,360.00	.00	.00	21,640.00	27.9%
00010420	80570	TRANSPORT VEHICLE	35,880	35,880	45.99	.00	33,839.00	1,995.01	94.4%*
TOTAL COUNTY DETENTION CENTER		6,681,644	6,681,644	2,973,243.11	518,226.78	75,197.81	3,633,203.08	45.6%	
00010450 VOLUNTEER FIRE PCT 1									
00010450	70362	EAST CONCHO VFD	10,000	10,000	10,000.00	.00	.00	.00	100.0%*
00010450	70363	MERETA VFD	5,500	5,500	5,500.00	.00	.00	.00	100.0%*
TOTAL VOLUNTEER FIRE PCT 1		15,500	15,500	15,500.00	.00	.00	.00	100.0%	
00010460 VOLUNTEER FIRE PCT 2									
00010460	70364	WALL VFD	10,000	10,000	10,000.00	.00	.00	.00	100.0%*

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010460	70399 PECAN CREEK FIRE DE	9,500	9,500	9,500.00	.00	.00	.00	100.0%*
	TOTAL VOLUNTEER FIRE PCT 2	19,500	19,500	19,500.00	.00	.00	.00	100.0%
00010470 VOLUNTEER FIRE PCT 3								
00010470	70455 CIVIL DEFENSE SIREN	432	432	153.47	34.11	278.53	.00	100.0%*
00010470	70456 WATER VALLEY VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%*
00010470	70457 CARLSBAD VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%*
00010470	70458 GRAPE CREEK VFD	14,000	14,000	14,000.00	.00	.00	.00	100.0%*
00010470	70461 QUAIL VALLEY VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%*
	TOTAL VOLUNTEER FIRE PCT 3	42,932	42,932	42,653.47	34.11	278.53	.00	100.0%
00010480 VOLUNTEER FIRE PCT 4								
00010480	70448 CRISTOVAL VFD	10,500	10,500	10,500.00	.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	103.85	17.29	112.15	.00	100.0%*
00010480	70466 DOVE CREEK VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%*
	TOTAL VOLUNTEER FIRE PCT 4	22,216	22,216	20,103.85	17.29	112.15	2,000.00	91.0%
00010500 CONSTABLE PCT 1								
00010500	50101 SALARY/ELECTED OFFI	49,331	49,331	23,751.78	3,654.12	.00	25,579.22	48.1%
00010500	60201 FICA/MEDICARE	3,774	3,774	1,528.53	229.60	.00	2,245.47	40.5%
00010500	60202 GROUP HOSPITAL INSU	9,023	9,023	4,398.12	767.39	.00	4,624.88	48.7%
00010500	60203 RETIREMENT	4,044	4,044	1,965.53	297.08	.00	2,078.47	48.6%
00010500	70301 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010500	70335 AUTO REPAIR, FUEL,	5,000	5,000	767.85	202.57	29.90	4,202.25	16.0%
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	32,411.81	5,150.76	29.90	39,302.29	45.2%
00010510 CONSTABLE PCT 2								
00010510	50101 SALARY/ELECTED OFFI	49,331	49,331	23,751.78	3,654.12	.00	25,579.22	48.1%

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ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001	GENERAL FUND		APPROP	BUDGET				BUDGET	USED
00010510	60201	FICA/MEDICARE	3,774	3,774	1,739.97	266.70	.00	2,034.03	46.1%
00010510	60202	GROUP HOSPITAL INSU	9,023	9,023	4,402.62	768.14	.00	4,620.38	48.8%
00010510	60203	RETIREMENT	4,044	4,044	1,965.53	297.08	.00	2,078.47	48.6%
00010510	70301	OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010510	70335	AUTO REPAIR, FUEL,	3,500	3,500	614.97	100.58	37.07	2,847.96	18.6%
00010510	70385	INTERNET SERVICE	600	600	38.01	.00	418.11	143.88	76.0%*
00010510	70391	UNIFORMS	235	235	176.30	.00	.66	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	765.29	234.71	76.5%*
TOTAL CONSTABLE PCT 2			72,907	72,907	32,689.18	5,086.62	1,221.13	38,996.69	46.5%
00010520 CONSTABLE PCT 3									
00010520	50101	SALARY/ELECTED OFFI	49,331	49,331	23,751.78	3,654.12	.00	25,579.22	48.1%
00010520	50105	SALARY/EMPLOYEES	39,924	39,924	18,042.48	3,071.06	.00	21,881.52	45.2%
00010520	50388	CELL PHONE ALLOWANC	360	360	166.20	27.70	.00	193.80	46.2%
00010520	60201	FICA/MEDICARE	6,856	6,856	3,197.88	514.54	.00	3,658.12	46.6%
00010520	60202	GROUP HOSPITAL INSU	18,046	18,046	8,805.24	1,536.28	.00	9,240.76	48.8%
00010520	60203	RETIREMENT	7,347	7,347	3,469.94	549.00	.00	3,877.06	47.2%
00010520	70301	OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010520	70335	AUTO REPAIR, FUEL,	6,000	6,000	2,345.98	1,106.70	95.47	3,558.55	40.7%
00010520	70385	INTERNET SERVICE	1,200	1,200	379.90	75.98	531.86	288.24	76.0%*
00010520	70391	UNIFORMS	817	817	670.75	.00	135.65	10.60	98.7%*
00010520	70428	TRAVEL & TRAINING	750	750	744.12	744.12	5.08	.80	99.9%*
00010520	70445	SOFTWARE MAINTENANC	2,400	2,400	.00	.00	.00	2,400.00	.0%
00010520	70475	EQUIPMENT	4,900	4,900	326.48	326.48	1,049.08	3,524.44	28.1%
TOTAL CONSTABLE PCT 3			138,331	138,331	61,900.75	11,605.98	1,817.14	74,613.11	46.1%
00010530 CONSTABLE PCT 4									
00010530	50101	SALARY/ELECTED OFFI	49,331	49,331	23,751.78	3,654.12	.00	25,579.22	48.1%
00010530	60201	FICA/MEDICARE	3,774	3,774	1,526.37	228.88	.00	2,247.63	40.4%
00010530	60202	GROUP HOSPITAL INSU	9,023	9,023	4,402.62	768.14	.00	4,620.38	48.8%
00010530	60203	RETIREMENT	4,044	4,044	1,965.53	297.08	.00	2,078.47	48.6%
00010530	70301	OFFICE SUPPLIES	200	200	64.69	.00	.00	135.31	32.3%
00010530	70335	AUTO REPAIR, FUEL,	3,500	3,500	1,020.05	603.60	36.38	2,443.57	30.2%
00010530	70385	INTERNET SERVICE	500	500	189.95	37.99	240.02	70.03	86.0%*
00010530	70391	UNIFORMS	360	360	348.82	56.99	.65	10.53	97.1%*

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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	.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	449.29	449.29	.00	550.71	44.9%
TOTAL CONSTABLE PCT 4		74,857	74,857	33,839.10	6,096.09	277.05	40,740.85	45.6%
00010540 SHERIFF								
00010540	50101 SALARY/ELECTED OFFI	78,000	78,000	37,555.57	5,777.78	.00	40,444.43	48.1%
00010540	50105 SALARY/EMPLOYEES	2,189,673	2,189,673	931,497.98	158,176.81	.00	1,258,175.02	42.5%
00010540	50119 SALARY/OVERTIME	35,000	35,000	84.00	84.00	.00	34,916.00	.2%
00010540	50388 CELL PHONE ALLOWANC	20,160	20,160	9,000.82	1,467.82	.00	11,159.18	44.6%
00010540	50391 UNIFORM ALLOWANCE	8,400	8,400	3,889.34	644.52	.00	4,510.66	46.3%
00010540	60201 FICA/MEDICARE	175,663	175,663	73,398.42	12,373.45	.00	102,264.58	41.8%
00010540	60202 GROUP HOSPITAL INSU	490,394	490,394	211,673.26	36,918.22	.00	278,720.74	43.2%
00010540	60203 RETIREMENT	188,235	188,235	81,073.39	13,494.86	.00	107,161.61	43.1%
00010540	70301 OFFICE SUPPLIES	17,500	17,500	7,782.59	1,301.13	1,368.56	8,348.85	52.3%*
00010540	70323 ESTRAY ANIMAL EXPEN	1,000	1,000	600.00	600.00	.00	400.00	60.0%*
00010540	70324 CID/CRIM INVESTIGAT	10,000	10,000	7,322.76	84.09	299.66	2,377.58	76.2%*
00010540	70334 LAW ENFORCEMENT BOO	1,800	1,800	114.00	.00	103.50	1,582.50	12.1%
00010540	70335 AUTO REPAIR	35,000	39,981	22,170.36	365.60	1,170.73	16,639.91	58.4%*
00010540	70338 FUEL	189,720	183,220	42,591.78	10,336.85	1,904.90	138,723.32	24.3%
00010540	70354 DWI VIDEO	2,000	2,000	412.50	.00	.00	1,587.50	20.6%
00010540	70358 SAFETY EQUIPMENT	20,000	20,000	14,104.15	13,648.43	.00	5,895.85	70.5%*
00010540	70382 GRANT LOCAL MATCH	24,250	24,250	9,755.65	1,758.47	.00	14,494.35	40.2%
00010540	70391 UNIFORMS	30,800	30,800	6,109.42	3,265.25	2,767.17	21,923.41	28.8%
00010540	70392 BADGES	1,298	1,298	241.16	74.70	834.60	222.24	82.9%*
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	9,032.80	9,032.80	3,713.40	17,253.80	42.5%
00010540	70421 POSTAGE	2,500	2,500	790.44	191.77	43.79	1,665.77	33.4%
00010540	70428 TRAVEL & TRAINING	32,659	32,659	14,337.70	1,955.71	6,388.55	11,932.75	63.5%*
00010540	70445 SOFTWARE MAINTENANC	55,052	55,052	37,642.00	1,462.16	9,250.00	8,160.00	85.2%*
00010540	70451 RADIO RENT & REPAIR	34,637	34,637	33,156.59	.00	.00	1,480.41	95.7%*
00010540	70452 AUTO WASH & MAINTEN	1,000	1,000	119.90	48.00	6.00	874.10	12.6%
00010540	70484 TRAVEL/PRISONERS	30,000	30,000	14,003.10	4,016.15	1,288.60	14,708.30	51.0%*
00010540	70496 NOTARY BOND	284	284	.00	.00	.00	284.00	.0%
00010540	70503 DARE PROGRAM	7,200	7,200	5,005.13	2,461.63	.00	2,194.87	69.5%*
00010540	70516 WEIGHT ENFORCEMENT	1,000	1,000	.00	.00	1,000.00	.00	100.0%*
00010540	70680 EQUIP & SUPPLIES/JA	93,000	130,893	33,685.61	4,798.40	15,932.82	81,274.57	37.9%
00010540	80470 CAPITAL EQUIPMENT	41,455	42,607	41,455.00	.00	1,151.75	.25	100.0%*

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
00010540 80571 AUTOMOBILES	330,444	330,444	256,965.00	256,965.00	67,578.05	5,900.95	98.2%*
TOTAL SHERIFF	4,181,124	4,218,905	1,908,023.42	541,303.60	114,802.08	2,196,079.50	47.9%
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	30.50	.00	.00	989.50	3.0%
00010550 70475 EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EMERGENCY MANAGEMENT	88,520	88,520	85,530.50	.00	.00	2,989.50	96.6%
00010580 MHU							
00010580 50105 SALARY/EMPLOYEES	255,922	255,922	109,890.04	16,911.16	.00	146,031.96	42.9%
00010580 50119 SALARY/OVERTIME	7,500	7,500	17.92	.00	.00	7,482.08	.2%
00010580 50388 CELL PHONE ALLOWANC	720	720	332.28	55.38	.00	387.72	46.2%
00010580 60201 FICA/MEDICARE	19,634	19,634	8,103.74	1,254.24	.00	11,530.26	41.3%
00010580 60202 GROUP HOSPITAL INSU	54,138	54,138	24,111.30	3,840.70	.00	30,026.70	44.5%
00010580 60203 RETIREMENT	21,039	21,039	9,118.87	1,379.38	.00	11,920.13	43.3%
00010580 70301 OFFICE SUPPLIES	1,300	1,300	467.72	467.72	120.42	711.86	45.2%
00010580 70335 AUTO REPAIR, FUEL,	4,500	4,500	821.21	.00	.00	3,678.79	18.2%
00010580 70338 FUEL	12,000	12,000	3,608.63	694.68	126.89	8,264.48	31.1%
00010580 70388 CELL PHONE/PAGER	1,500	1,500	529.75	105.95	864.30	105.95	92.9%*
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	925.75	.00	75.95	1,338.30	42.8%
00010580 80571 AUTOMOBILES	36,064	36,064	.00	.00	33,264.00	2,800.00	92.2%*
TOTAL MHU	423,357	423,357	159,173.89	24,709.21	35,698.24	228,484.87	46.0%
00010600 ENVIRONMENTAL CONTROL							
00010600 50105 SALARY/EMPLOYEES	72,229	72,229	32,502.72	5,556.02	.00	39,726.28	45.0%
00010600 50388 CELL PHONE ALLOWANC	1,440	1,440	664.56	110.76	.00	775.44	46.2%
00010600 50427 AUTO ALLOWANCE	17,766	17,766	8,199.84	1,366.64	.00	9,566.16	46.2%
00010600 60201 FICA/MEDICARE	6,995	6,995	2,850.92	485.78	.00	4,144.08	40.8%

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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	8,805.24	1,536.28	.00	9,240.76	48.8%
00010600	60203	RETIREMENT	7,496	7,496	3,417.86	571.82	.00	4,078.14	45.6%
00010600	70301	OFFICE SUPPLIES	460	460	127.00	127.00	.00	333.00	27.6%
00010600	70389	TRAPPER PROGRAM	20,400	20,400	8,500.00	1,700.00	11,900.00	.00	100.0%*
00010600	70405	DUES & SUBSCRIPTION	300	300	90.00	.00	.00	210.00	30.0%
00010600	70428	TRAVEL & TRAINING	4,500	4,500	3,404.00	.00	.00	1,096.00	75.6%*
TOTAL ENVIRONMENTAL CONTROL			149,632	149,632	68,562.14	11,454.30	11,900.00	69,169.86	53.8%
00010700 FLEET MAINTENANCE									
00010700	50105	SALARY/EMPLOYEES	243,669	243,669	108,202.80	19,349.23	.00	135,466.20	44.4%
00010700	50388	CELL PHONE ALLOWANC	2,520	2,520	1,107.88	180.03	.00	1,412.12	44.0%
00010700	60201	FICA/MEDICARE	18,912	18,912	8,277.74	1,474.44	.00	10,634.26	43.8%
00010700	60202	GROUP HOSPITAL INSU	54,138	54,138	24,106.80	3,839.95	.00	30,031.20	44.5%
00010700	60203	RETIREMENT	20,266	20,266	9,032.71	1,587.73	.00	11,233.29	44.6%
00010700	70301	OFFICE SUPPLIES	700	700	50.31	.00	83.77	565.92	19.2%
00010700	70335	AUTO REPAIR, FUEL,	10,000	10,000	3,155.68	443.85	469.62	6,374.70	36.3%
00010700	70343	EQUIPMENT PARTS & R	3,000	3,000	1,194.12	100.18	.00	1,805.88	39.8%
00010700	70351	SHOP SUPPLIES	5,000	5,000	3,455.77	1,233.81	680.60	863.63	82.7%*
00010700	70391	UNIFORMS	1,700	1,700	481.54	94.68	87.34	1,131.12	33.5%
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	509.08	37.47	.00	490.92	50.9%*
00010700	80571	AUTOMOBILES	39,000	39,000	133.33	.00	35,579.00	3,287.67	91.6%*
TOTAL FLEET MAINTENANCE			402,105	402,105	159,707.76	28,341.37	36,900.33	205,496.91	48.9%
00010750 HEALTH									
00010750	70477	COMMITMENT EXPENSE	70,000	70,000	14,079.00	1,554.00	.00	55,921.00	20.1%
00010750	70478	ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	.00	.00	.00	100.0%*
00010750	70512	EVALUATION & RAPE E	19,000	19,000	11,813.14	6,151.95	993.00	6,193.86	67.4%*
TOTAL HEALTH			101,750	101,750	38,642.14	7,705.95	993.00	62,114.86	39.0%
00010760 SOCIAL SERVICES									
00010760	70384	CASA/HOPE HOUSE	3,000	3,000	3,000.00	.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
00010760	70467	CONCHO VALLEY RAPE	3,000	3,000	3,000.00	.00	.00	100.0%*
00010760	70476	TGC CHILD SERVICES	40,000	40,000	40,000.00	.00	.00	100.0%*
00010760	70487	GUARDIANSHIP ALLIAN	15,000	15,000	15,000.00	.00	.00	100.0%*
00010760	70488	MEALS FOR THE ELDER	4,720	4,720	4,720.00	.00	.00	100.0%*
00010760	70504	BOYS AND GIRLS CLUB	12,000	12,000	12,000.00	.00	.00	100.0%*
00010760	70509	CRIME STOPPERS	2,000	2,000	2,000.00	.00	.00	100.0%*
TOTAL SOCIAL SERVICES		79,720	79,720	79,720.00	.00	.00	.00	100.0%
00010780 INDIGENT HEALTH CARE								
00010780	50105	SALARY/EMPLOYEES	105,577	105,577	46,077.10	6,998.55	59,499.90	43.6%
00010780	60201	FICA/MEDICARE	8,077	8,077	3,470.29	532.10	4,606.71	43.0%
00010780	60202	GROUP HOSPITAL INSU	36,092	36,092	16,074.20	2,304.42	20,017.80	44.5%
00010780	60203	RETIREMENT	8,655	8,655	3,808.58	568.99	4,846.42	44.0%
00010780	70301	OFFICE SUPPLIES	5,000	5,000	1,301.06	109.87	3,531.62	29.4%
00010780	70397	HEALTH CARE COST 8%	200,000	200,000	59,470.50	3,958.50	137,805.95	31.1%
00010780	70405	DUES & SUBSCRIPTION	200	200	200.00	.00	-200.00	200.0%*
00010780	70428	TRAVEL & TRAINING	7,715	7,715	2,643.64	.00	4,541.41	41.1%
00010780	70496	NOTARY BOND	142	142	.00	.00	142.00	.0%
00010780	70675	PROFESSIONAL FEES	4,800	4,800	1,711.27	605.75	251.98	94.8%*
TOTAL INDIGENT HEALTH CARE		376,258	376,258	134,756.64	15,078.18	6,457.57	235,043.79	37.5%
00010800 COUNTY LIBRARY								
00010800	50105	SALARY/EMPLOYEES	867,407	867,407	389,245.72	66,186.14	478,161.28	44.9%
00010800	50108	SALARY/PARTTIME	272,473	272,473	112,859.92	19,554.02	159,613.08	41.4%
00010800	50139	CONTRACT LABOR	15,000	15,000	4,411.50	1,105.00	104.25	99.3%*
00010800	50388	CELL PHONE ALLOWANC	720	720	332.28	55.38	387.72	46.2%
00010800	50427	AUTO ALLOWANCE	1,809	1,809	834.96	139.16	974.04	46.2%
00010800	60201	FICA/MEDICARE	87,396	87,396	38,127.28	6,517.81	49,268.72	43.6%
00010800	60202	GROUP HOSPITAL INSU	223,320	223,320	91,890.03	16,131.87	131,429.97	41.1%
00010800	60203	RETIREMENT	93,651	93,651	41,583.40	6,986.40	52,067.60	44.4%
00010800	70301	OFFICE SUPPLIES	45,000	45,000	18,292.64	1,780.99	20,009.56	55.5%*
00010800	70325	ADVERTISING AND MAR	4,500	4,500	1,453.00	.00	2,597.00	42.3%
00010800	70335	FUEL & AUTO REPAIR	1,000	1,000	295.46	78.98	704.54	29.5%
00010800	70336	AUDIO/VISUAL SUPPLI	52,000	52,000	22,523.97	3,863.70	25,475.49	51.0%*
00010800	70365	DOWNLOADABLES	65,000	65,000	27,141.92	4,585.39	36,802.14	43.4%
00010800	70368	PROGAMS & MEETINGS	39,500	39,500	4,969.61	1,689.47	26,561.83	32.8%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010800	70385	INTERNET SERVICE	28,000	28,000	12,110.03	6,676.32	.00	15,889.97	43.3%
00010800	70405	DUES & SUBSCRIPTION	3,100	3,100	1,199.89	119.69	776.67	1,123.44	63.8%*
00010800	70428	TRAVEL & TRAINING	7,000	7,000	784.20	96.05	55.00	6,160.80	12.0%
00010800	70429	IN/COUNTY TRAVEL	375	375	45.26	45.26	.00	329.74	12.1%
00010800	70435	BOOKS	256,000	256,000	93,495.37	14,489.44	36,640.43	125,864.20	50.8%*
00010800	70437	PERIODICALS	26,000	25,100	20,610.57	960.30	1,250.00	3,239.43	87.1%*
00010800	70469	SOFTWARE EXPENSE	64,460	64,460	29,119.99	9,977.00	2,147.00	33,193.01	48.5%
00010800	70475	EQUIPMENT	10,500	6,200	565.98	.00	452.93	5,181.09	16.4%
00010800	70489	REFUNDS	1,500	1,500	741.14	144.82	22.98	735.88	50.9%*
00010800	70528	DATABASES	66,000	66,000	46,968.75	11,255.00	2,587.00	16,444.25	75.1%*
00010800	70678	CONTRACT SERVICES	0	900	500.00	40.00	280.00	120.00	86.7%*
00010800	80470	CAPITAL EQUIPMENT	0	4,300	.00	.00	4,262.10	37.90	99.1%*
TOTAL COUNTY LIBRARY			2,231,711	2,231,711	960,102.87	172,478.19	79,131.20	1,192,476.93	46.6%
00010810 PARKS									
00010810	50105	SALARY/EMPLOYEES	55,276	55,276	24,874.21	4,252.00	.00	30,401.79	45.0%
00010810	50388	CELL PHONE ALLOWANC	720	720	332.40	55.40	.00	387.60	46.2%
00010810	60201	FICA/MEDICARE	4,300	4,300	1,906.28	325.06	.00	2,393.72	44.3%
00010810	60202	GROUP HOSPITAL INSU	18,046	18,046	8,805.24	1,536.28	.00	9,240.76	48.8%
00010810	60203	RETIREMENT	4,608	4,608	2,082.43	350.18	.00	2,525.57	45.2%
00010810	70301	OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%
00010810	70303	SANITATION SUPPLIES	2,500	2,500	1,001.96	739.27	.00	1,498.04	40.1%
00010810	70330	GROCERIES	3,000	3,000	999.88	67.41	553.38	1,446.74	51.8%*
00010810	70335	AUTO REPAIR, FUEL,	11,000	11,000	3,006.91	762.03	184.05	7,809.04	29.0%
00010810	70343	EQUIPMENT PARTS & R	5,000	5,000	3,297.84	1,627.86	77.59	1,624.57	67.5%*
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	432.78	53.22	121.44	445.78	55.4%*
00010810	70418	HIRED SERVICES	3,600	3,600	1,800.00	300.00	1,800.00	.00	100.0%*
00010810	70440	UTILITIES	11,000	11,000	2,109.85	359.25	105.22	8,784.93	20.1%
00010810	70460	EQUIPMENT RENTALS	2,600	2,600	.00	.00	2,513.20	86.80	96.7%*
00010810	70475	EQUIPMENT	2,340	2,340	.00	.00	.00	2,340.00	.0%
00010810	70510	SIGNS	1,000	1,000	28.00	.00	.00	972.00	2.8%
00010810	70530	BUILDING REPAIR	12,000	4,000	1,271.62	1,118.67	267.29	2,461.09	38.5%
00010810	70572	HAND TOOLS & EQUIPM	300	300	284.05	284.05	.10	15.85	94.7%*
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	1,056.00	528.00	.00	2,444.00	30.2%
TOTAL PARKS			264,240	264,240	57,789.45	12,358.68	5,622.27	200,828.28	24.0%
00010900 EXTENSION SERVICE									

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010900	50105	SALARY/EMPLOYEES	143,661	143,661	55,972.52	9,869.72	.00	87,688.48	39.0%
00010900	50108	SALARY/PARTTIME	11,818	11,818	4,920.82	196.37	.00	6,897.18	41.6%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	1,052.22	193.83	.00	1,827.78	36.5%
00010900	50427	AUTO ALLOWANCE	23,021	23,021	7,417.76	1,387.01	.00	15,603.24	32.2%
00010900	60201	FICA/MEDICARE	13,876	13,876	4,961.96	813.01	.00	8,914.04	35.8%
00010900	60202	GROUP HOSPITAL INSU	18,046	18,046	9,217.80	1,606.60	.00	8,828.20	51.1%*
00010900	60203	RETIREMENT	14,870	14,870	3,194.78	551.11	.00	11,675.22	21.5%
00010900	70301	OFFICE SUPPLIES	1,800	1,800	1,393.62	181.54	56.46	349.92	80.6%*
00010900	70335	AUTO REPAIR, FUEL,	6,500	6,500	1,483.60	340.10	48.43	4,967.97	23.6%
00010900	70380	HORTICULTURE DEMONS	600	600	243.28	78.81	116.49	240.23	60.0%*
00010900	70393	STOCKSHOW TRAVEL &	5,000	5,000	2,130.76	1,263.41	1,121.85	1,747.39	65.1%*
00010900	70394	HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405	DUES & SUBSCRIPTION	1,470	1,470	1,180.00	100.00	.00	290.00	80.3%*
00010900	70428	TRAVEL & TRAINING	8,000	8,000	1,293.94	670.94	.00	6,706.06	16.2%
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	94,619.80	17,252.45	1,343.23	160,399.97	37.4%
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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	1,246.90	520.00	.00	753.10	62.3%*
00011190	70483	JURORS/MEALS & LODG	1,250	1,250	301.25	52.75	119.28	829.47	33.6%
00011190	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00011190	70564	ASSIGNED COUNSEL:MI	250,000	250,000	126,373.25	24,950.00	.00	123,626.75	50.5%*
00011190	70566	ASSIGNED COUNSEL:GU	100,000	100,000	42,665.00	12,110.53	.00	57,335.00	42.7%
00011190	70580	PSYCHOLOGICAL EXAMS	5,000	5,000	2,000.00	1,000.00	.00	3,000.00	40.0%
TOTAL COUNTY COURTS			359,171	359,171	172,691.59	38,633.28	119.28	186,360.13	48.1%
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00011300	JP PCT 2 BUILDING								
00011300	70303	SANITATION SUPPLIES	400	400	72.00	.00	.00	328.00	18.0%
00011300	70358	SAFETY EQUIPMENT	100	100	100.00	.00	.00	.00	100.0%*

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011300	70418 HIRED SERVICES	209	209	209.00	.00	.00	.00	100.0%*
00011300	70433 INSPECTION FEES	58	58	8.00	8.00	.00	50.00	13.8%
00011300	70440 UTILITIES	5,484	5,484	1,763.48	342.37	3,720.52	.00	100.0%*
00011300	70462 OFFICE RENTAL	23,833	23,833	11,800.42	1,986.02	11,916.12	116.46	99.5%*
00011300	70530 BUILDING REPAIR	1,500	1,500	95.01	42.33	42.33	1,362.66	9.2%
TOTAL JP PCT 2 BUILDING		31,584	31,584	14,047.91	2,378.72	15,678.97	1,857.12	94.1%
00011310 CIU BUILDING								
00011310	70303 SANITATION SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011310	70433 INSPECTION FEES	54	54	4.00	4.00	.00	50.00	7.4%
TOTAL CIU BUILDING		304	304	4.00	4.00	.00	300.00	1.3%
00011320 SHOP BUILDING								
00011320	70303 SANITATION SUPPLIES	350	350	155.25	155.25	.00	194.75	44.4%
00011320	70358 SAFETY EQUIPMENT	780	780	309.55	54.95	564.25	-93.80	112.0%*
00011320	70418 HIRED SERVICES	209	209	209.00	.00	.00	.00	100.0%*
00011320	70433 INSPECTION FEES	206	206	120.25	120.25	.00	85.75	58.4%*
00011320	70440 UTILITIES	13,548	13,548	5,301.10	936.16	8,246.90	.00	100.0%*
00011320	70530 BUILDING REPAIR	3,000	3,000	246.66	246.66	.00	2,753.34	8.2%
00011320	80504 CAP BUILDING IMPROV	0	3,600	3,297.03	.00	.00	302.97	91.6%*
TOTAL SHOP BUILDING		18,093	21,693	9,638.84	1,513.27	8,811.15	3,243.01	85.1%
00011340 NORTH BRANCH LIBRARY								
00011340	70303 SANITATION SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00011340	70358 SAFETY EQUIPMENT	125	125	125.00	.00	.00	.00	100.0%*
00011340	70418 HIRED SERVICES	1,047	1,047	247.00	.00	.00	800.00	23.6%
00011340	70433 INSPECTION FEES	58	58	8.00	8.00	.00	50.00	13.8%
00011340	70440 UTILITIES	7,212	7,212	2,389.94	405.78	4,822.06	.00	100.0%*
00011340	70530 BUILDING REPAIR	1,500	1,500	216.49	38.52	85.00	1,198.51	20.1%
TOTAL NORTH BRANCH LIBRARY		10,142	10,142	2,986.43	452.30	4,907.06	2,248.51	77.8%
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	.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	4.00	4.00	.00	154.00	2.5%
00011350	70440	UTILITIES	9,360	9,360	2,985.27	579.82	6,374.73	.00	100.0%*
00011350	70530	BUILDING REPAIR	1,500	1,500	120.26	7.93	.00	1,379.74	8.0%
00011350	80504	CAP BUILDING IMPROV	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL WEST BRANCH LIBRARY			22,977	22,977	3,443.53	591.75	6,374.73	13,158.74	42.7%
00011360 FACILITIES MAINTENANCE									
00011360	50105	SALARY/EMPLOYEES	372,440	372,440	161,098.50	24,492.90	.00	211,341.50	43.3%
00011360	50388	CELL PHONE ALLOWANC	1,440	1,440	664.56	110.76	.00	775.44	46.2%
00011360	60201	FICA/MEDICARE	28,782	28,782	12,113.13	1,865.01	.00	16,668.87	42.1%
00011360	60202	GROUP HOSPITAL INSU	96,998	96,998	45,561.27	7,680.19	.00	51,436.73	47.0%
00011360	60203	RETIREMENT	30,842	30,842	13,372.23	2,000.32	.00	17,469.77	43.4%
00011360	70301	OFFICE SUPPLIES	700	700	372.98	162.95	.00	327.02	53.3%*
00011360	70335	AUTO REPAIR, FUEL,	10,000	10,000	4,048.92	1,463.64	275.57	5,675.51	43.2%
00011360	70343	EQUIPMENT PARTS & R	600	600	5.70	5.70	.00	594.30	1.0%
00011360	70351	SHOP SUPPLIES	300	300	54.85	.00	.00	245.15	18.3%
00011360	70358	SAFETY EQUIPMENT	1,000	1,000	40.32	.00	.00	959.68	4.0%
00011360	70391	UNIFORMS	5,408	5,408	2,300.70	534.88	3,107.30	.00	100.0%*
00011360	70451	RADIO RENT & REPAIR	500	500	194.26	102.64	.00	305.74	38.9%
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	1,236.97	247.55	7.68	755.35	62.2%*
TOTAL FACILITIES MAINTENANCE			557,510	557,510	241,598.10	38,666.54	8,883.33	307,028.57	44.9%
00011370 TAX ASSESSOR DRIVE UP									
00011370	70418	HIRED SERVICES	171	171	171.00	.00	.00	.00	100.0%*
00011370	70433	INSPECTION FEES	54	54	4.00	4.00	.00	50.00	7.4%
00011370	70530	BUILDING REPAIR	250	250	19.44	.00	.00	230.56	7.8%
TOTAL TAX ASSESSOR DRIVE UP			475	475	194.44	4.00	.00	280.56	40.9%
00011380 CUSTODIAL SERVICES									
00011380	50105	SALARY/EMPLOYEES	315,216	315,216	140,648.07	23,974.16	.00	174,567.93	44.6%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011380	50108	SALARY/PARTTIME	42,457	42,457	18,256.96	2,954.61	.00	24,200.04	43.0%
00011380	50388	CELL PHONE ALLOWANC	1,080	1,080	498.48	83.08	.00	581.52	46.2%
00011380	60201	FICA/MEDICARE	27,463	27,463	12,132.51	2,052.24	.00	15,330.49	44.2%
00011380	60202	GROUP HOSPITAL INSU	126,332	126,332	59,323.65	9,984.76	.00	67,008.35	47.0%
00011380	60203	RETIREMENT	29,429	29,429	13,171.70	2,196.03	.00	16,257.30	44.8%
00011380	70301	OFFICE SUPPLIES	500	500	296.58	.00	83.10	120.32	75.9%*
00011380	70335	AUTO REPAIR, FUEL,	2,000	2,000	286.32	50.89	27.89	1,685.79	15.7%
00011380	70343	EQUIPMENT PARTS & R	3,000	3,000	915.07	-195.00	.00	2,084.93	30.5%
00011380	70351	SHOP SUPPLIES	250	250	.00	.00	27.81	222.19	11.1%
00011380	70391	UNIFORMS	3,000	2,500	913.39	310.69	24.69	1,561.92	37.5%
00011380	70475	EQUIPMENT	4,160	4,160	3,130.73	2,057.00	.00	1,029.27	75.3%*
00011380	70572	HAND TOOLS & EQUIPM	100	600	378.39	378.39	199.90	21.71	96.4%*
TOTAL CUSTODIAL SERVICES			554,987	554,987	249,951.85	43,846.85	363.39	304,671.76	45.1%
00011390 COURT STREET ANNEX									
00011390	70303	SANITATION SUPPLIES	3,750	3,750	1,757.75	.00	.00	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	1,281.00	185.00	1,338.00	3,440.00	43.2%
00011390	70433	INSPECTION FEES	1,178	1,178	202.00	52.00	.00	976.00	17.1%
00011390	70440	UTILITIES	64,104	64,104	21,309.96	4,195.50	42,794.04	.00	100.0%*
00011390	70530	BUILDING REPAIR	7,000	16,970	4,342.74	1,433.14	.00	12,627.26	25.6%
00011390	80504	CAP BUILDING IMPROV	75,000	65,030	.00	.00	.00	65,030.00	.0%
TOTAL COURT STREET ANNEX			157,831	157,831	28,893.45	5,865.64	44,132.04	84,805.51	46.3%
00011400 COURTHOUSE BUILDING									
00011400	70303	SANITATION SUPPLIES	6,000	6,000	2,919.10	423.20	.00	3,080.90	48.7%
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	4,148.80	445.00	3,725.20	5,240.00	60.0%*
00011400	70433	INSPECTION FEES	1,467	1,467	768.00	68.00	.00	699.00	52.4%*
00011400	70440	UTILITIES	85,248	97,248	32,315.70	5,797.97	64,932.30	.00	100.0%*
00011400	70530	BUILDING REPAIR	20,000	20,000	4,808.25	1,099.13	345.81	14,845.94	25.8%
00011400	80504	CAP BUILDING IMPROV	610,000	546,500	17,737.00	.00	.00	528,763.00	3.2%
TOTAL COURTHOUSE BUILDING			737,079	685,579	62,696.85	7,833.30	69,003.31	553,878.84	19.2%
00011410 EDD B. KEYES BUILDING									

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00011410	70303	SANITATION SUPPLIES	3,250	3,250	1,091.30	380.40	.00	2,158.70	33.6%
00011410	70358	SAFETY EQUIPMENT	150	150	.00	.00	150.00	.0%	
00011410	70418	HIRED SERVICES	6,863	6,863	3,323.24	.00	3,299.76	96.5%*	
00011410	70433	INSPECTION FEES	1,657	1,657	502.00	132.00	.00	1,155.00	30.3%
00011410	70440	UTILITIES	83,064	83,064	30,996.37	4,336.55	52,067.63	.00	100.0%*
00011410	70530	BUILDING REPAIR	10,000	12,445	7,899.35	1,963.67	.00	4,545.65	63.5%*
00011410	80504	CAP BUILDING IMPROV	2,845,000	2,845,000	260,408.50	90,401.27	2,562,018.26	22,573.24	99.2%*
TOTAL EDD B. KEYES BUILDING			2,949,984	2,952,429	304,220.76	97,213.89	2,617,385.65	30,822.59	99.0%
00011420 JAIL BUILDING									
00011420	70303	SANITATION SUPPLIES	4,500	4,500	1,142.70	.00	.00	3,357.30	25.4%
00011420	70327	KITCHEN REPAIRS	20,000	20,000	7,623.37	1,239.06	4,634.33	7,742.30	61.3%*
00011420	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011420	70418	HIRED SERVICES	39,092	39,092	16,286.96	2,455.36	6,424.48	16,380.56	58.1%*
00011420	70433	INSPECTION FEES	9,579	9,579	1,125.25	285.25	.00	8,453.75	11.7%
00011420	70440	UTILITIES	427,644	439,632	168,525.60	33,632.61	271,106.40	.00	100.0%*
00011420	70465	SURVEILLANCE SYSTEM	10,000	10,000	2,736.17	721.55	.00	7,263.83	27.4%
00011420	70530	BUILDING REPAIR	145,000	145,000	76,562.82	10,052.30	9,798.82	58,638.36	59.6%*
00011420	70576	LAUNDRY EQUIPMENT	7,500	7,500	661.67	61.32	.00	6,838.33	8.8%
TOTAL JAIL BUILDING			663,815	675,803	274,664.54	48,447.45	291,964.03	109,174.43	83.8%
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	32.00	32.00	.00	50.00	39.0%
00011430	70440	UTILITIES	30,864	30,864	10,012.26	1,897.01	20,851.74	.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	2,305.49	9.86	20.58	6,673.93	25.8%
TOTAL SHERIFF BUILDING			46,406	46,406	12,939.15	1,938.87	20,872.32	12,594.53	72.9%
00011440 JUV DETENTION BUILDING									
00011440	70303	SANITATION SUPPLIES	1,000	1,000	951.66	481.31	.00	48.34	95.2%*

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00011440	70327	KITCHEN REPAIRS	2,725	2,725	338.37	.00	.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	2,551.48	.00	.00	4,822.52	34.6%
00011440	70433	INSPECTION FEES	1,449	1,449	387.00	282.00	.00	1,062.00	26.7%
00011440	70440	UTILITIES	55,596	56,436	17,805.24	2,915.06	38,630.76	.00	100.0%*
00011440	70530	BUILDING REPAIR	22,000	17,160	5,154.34	895.43	128.00	11,877.66	30.8%
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	167,744	42,488.09	4,573.80	38,758.76	86,497.15	48.4%
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	655.41	145.12	1,144.59	3,127.00	36.5%
00011450	70530	BUILDING REPAIR	2,000	2,000	455.70	315.70	320.00	1,224.30	38.8%
00011450	80504	CAP BUILDING IMPROV	0	46,873	14,657.79	12,276.25	16,692.52	15,522.69	66.9%*
TOTAL TURNER BUILDING			4,063	54,063	15,977.90	12,737.07	18,157.11	19,927.99	63.1%
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	142.25	142.25	.00	.75	99.5%*
00011470	70440	UTILITIES	6,528	6,528	2,008.84	411.96	4,519.16	.00	100.0%*
00011470	70530	BUILDING REPAIR	1,000	1,000	170.19	49.86	.00	829.81	17.0%
TOTAL SHAVER BUILDING			8,471	8,471	2,663.68	604.07	4,519.16	1,288.16	84.8%
00011480 IRVING STREET BUILDING									
00011480	70303	SANITATION SUPPLIES	500	500	339.30	.00	.00	160.70	67.9%*
00011480	70418	HIRED SERVICES	1,209	1,209	209.00	.00	.00	1,000.00	17.3%
00011480	70433	INSPECTION FEES	58	58	33.00	33.00	.00	25.00	56.9%*
00011480	70440	UTILITIES	4,932	4,752	1,378.19	291.90	3,373.81	.00	100.0%*

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00011480	70530	BUILDING REPAIR	2,500	2,500	61.42	.00	.00	2,438.58	2.5%
		TOTAL IRVING STREET BUILDING	9,199	9,019	2,020.91	324.90	3,373.81	3,624.28	59.8%
00011490 4H BUILDING									
00011490	70303	SANITATION SUPPLIES	650	650	622.70	71.90	.00	27.30	95.8%*
00011490	70418	HIRED SERVICES	487	487	247.00	.00	.00	240.00	50.7%*
00011490	70433	INSPECTION FEES	545	545	101.00	101.00	.00	444.00	18.5%
00011490	70440	UTILITIES	14,292	14,832	5,416.46	1,085.06	9,382.54	33.00	99.8%*
00011490	70530	BUILDING REPAIR	1,000	1,000	92.14	7.20	.00	907.86	9.2%
00011490	80504	CAP BUILDING IMPROV	10,000	10,000	.00	.00	.00	10,000.00	.0%
		TOTAL 4H BUILDING	26,974	27,514	6,479.30	1,265.16	9,382.54	11,652.16	57.7%
00011620 TDCJ WORK CAMP									
00011620	70418	HIRED SERVICES	2,895	2,895	2,270.56	1,089.60	.00	624.44	78.4%*
00011620	70433	INSPECTION FEES	650	650	.00	.00	.00	650.00	.0%
00011620	70530	BUILDING REPAIR	25,000	25,000	5,326.20	2,926.06	3.65	19,670.15	21.3%
		TOTAL TDCJ WORK CAMP	28,545	28,545	7,596.76	4,015.66	3.65	20,944.59	26.6%
00011630 3020 N BRYANT BLDG EXP									
00011630	70303	SANITATION SUPPLIES	7,500	7,500	4,596.51	1,426.23	.17	2,903.32	61.3%*
00011630	70358	SAFETY EQUIPMENT	774	774	390.88	78.78	342.90	40.22	94.8%*
00011630	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011630	70418	HIRED SERVICES	1,435	1,435	714.40	.00	.00	720.60	49.8%
00011630	70433	INSPECTION FEES	2,115	2,115	154.25	154.25	.00	1,960.75	7.3%
00011630	70440	UTILITIES 3020 N BR	111,516	111,516	37,060.97	13,778.26	74,455.03	.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	10,500	8,970.94	4,843.86	263.37	1,265.69	87.9%*
00011630	80504	CAP BUILDING IMPROV	235,000	235,000	.00	.00	.00	235,000.00	.0%
		TOTAL 3020 N BRYANT BLDG EXP	368,840	370,840	52,867.47	20,281.38	75,061.47	242,911.06	34.5%
00011800 STEPHENS CENTRAL LIBR BLDG EXP									
00011800	70303	SANITATION SUPPLIES	7,000	7,000	3,750.76	1,666.76	.14	3,249.10	53.6%*

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00011800	70358	SAFETY EQUIPMENT	440	440	212.15	41.55	227.85	.00	100.0%*
00011800	70418	HIRED SERVICES	12,037	12,037	5,704.77	1,212.19	2,382.21	3,950.02	67.2%*
00011800	70433	INSPECTION FEES	5,944	5,944	1,451.00	1,001.00	.00	4,493.00	24.4%*
00011800	70440	UTILITIES	184,104	183,744	52,876.81	10,703.06	130,867.19	.00	100.0%*
00011800	70465	SURVEILLANCE SYSTEM	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011800	70530	BUILDING REPAIR	32,000	30,000	15,953.85	4,084.03	1,434.21	12,611.94	58.0%*
TOTAL STEPHENS CENTRAL LIBR BLDG			242,525	240,165	79,949.34	18,708.59	134,911.60	25,304.06	89.5%
00011920 CONTINGENCY									
00011920	70601	ESTIMATED RESERVES	385,000	262,514	.00	.00	.00	262,514.00	.0%
TOTAL CONTINGENCY			385,000	262,514	.00	.00	.00	262,514.00	.0%
00011980 ROAD & BRIDGE 1 & 3 EXPENSES									
00011980	50105	SALARY/EMPLOYEES	453,556	453,556	203,764.09	35,056.18	.00	249,791.91	44.9%
00011980	50388	CELL PHONE ALLOWANC	5,040	5,040	2,326.56	387.76	.00	2,713.44	46.2%
00011980	60201	FICA/MEDICARE	35,260	35,260	15,593.79	2,677.24	.00	19,666.21	44.2%
00011980	60202	GROUP HOSPITAL INSU	108,276	108,276	52,831.44	9,217.68	.00	55,444.56	48.8%
00011980	60203	RETIREMENT	37,784	37,784	17,024.54	2,881.58	.00	20,759.46	45.1%
00011980	70301	OFFICE SUPPLIES	500	500	196.51	.00	.00	303.49	39.3%
00011980	70337	GASOLINE	50,000	50,000	13,498.16	4,184.13	.00	36,501.84	27.0%
00011980	70338	FUEL	150,000	150,000	32,456.15	8,189.65	4,512.00	113,031.85	24.6%
00011980	70341	TIRES & TUBES	30,000	30,000	8,035.90	1,619.10	182.83	21,781.27	27.4%
00011980	70343	EQUIPMENT PARTS & R	94,000	89,898	48,414.70	12,515.55	4,953.60	36,529.70	59.4%*
00011980	70391	UNIFORMS	7,500	7,500	3,380.34	704.82	2,965.15	1,154.51	84.6%*
00011980	70403	BOND PREMIUMS	1,600	1,600	1,455.00	1,035.00	.00	145.00	90.9%*
00011980	70405	DUES & SUBSCRIPTION	500	500	136.30	136.30	.00	363.70	27.3%
00011980	70428	TRAVEL & TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980	70440	UTILITIES	17,000	17,000	3,561.28	352.45	9,488.72	3,950.00	76.8%*
00011980	70460	EQUIPMENT RENTALS	0	3,564	3,563.42	3,563.42	.00	.58	100.0%*
00011980	70675	PROFESSIONAL FEES	500	500	.00	.00	.00	500.00	.0%
00011980	80571	AUTOMOBILES	0	538	478.50	478.50	.99	58.51	89.1%*
TOTAL ROAD & BRIDGE 1 & 3 EXPENSE			992,516	992,516	406,716.68	82,999.36	22,103.29	563,696.03	43.2%
00011990 ROAD & BRIDGE 2 & 4 EXPENSES									
00011990	50105	SALARY/EMPLOYEES	394,261	394,261	172,030.85	29,377.99	.00	222,230.15	43.6%

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00011990	50108	SALARY/PARTTIME	20,020	20,020	10,150.68	1,783.68	.00	9,869.32	50.7%*
00011990	50388	CELL PHONE ALLOWANC	5,400	5,400	2,437.36	401.61	.00	2,962.64	45.1%
00011990	60201	FICA/MEDICARE	32,317	32,317	14,067.13	2,420.95	.00	18,249.87	43.5%
00011990	60202	GROUP HOSPITAL INSU	104,266	104,266	45,638.62	8,459.06	.00	58,627.38	43.8%
00011990	60203	RETIREMENT	34,630	34,630	15,248.35	2,566.06	.00	19,381.65	44.0%
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	.00	5,380.00	28,374.20	29.1%
00011990	70338	FUEL	90,000	90,000	23,159.70	5,460.53	5.47	66,834.83	25.7%
00011990	70341	TIRES & TUBES	15,000	15,000	6,029.30	380.81	3,207.42	5,763.28	61.6%*
00011990	70343	EQUIPMENT PARTS & R	60,000	60,000	34,532.50	6,681.24	645.29	24,822.21	58.6%*
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	70385	INTERNET SERVICE	400	400	177.01	25.36	180.82	42.17	89.5%*
00011990	70391	UNIFORMS	6,000	6,000	2,977.01	621.00	2,282.41	740.58	87.7%*
00011990	70403	BOND PREMIUMS	765	765	765.00	690.00	.00	.00	100.0%*
00011990	70428	TRAVEL & TRAINING	3,500	3,500	1,205.74	100.00	.00	2,294.26	34.4%
00011990	70440	UTILITIES	13,000	13,000	2,780.06	637.43	3,291.94	6,928.00	46.7%
00011990	70460	EQUIPMENT RENTALS	1,000	1,000	141.30	.00	.00	858.70	14.1%
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	339,994.43	59,605.72	14,993.35	470,171.22	43.0%
00014100 COURTHOUSE SECURITY									
00014100	50105	SALARY/EMPLOYEES	337,077	337,049	131,130.74	21,029.03	.00	205,918.26	38.9%
00014100	50119	SALARY/OVERTIME	0	28	27.50	.00	.00	.50	98.2%*
00014100	50388	CELL PHONE ALLOWANC	1,080	1,080	498.48	83.08	.00	581.52	46.2%
00014100	50391	UNIFORM ALLOWANCE	600	600	276.96	46.16	.00	323.04	46.2%
00014100	60201	FICA/MEDICARE	25,915	25,915	9,803.66	1,567.12	.00	16,111.34	37.8%
00014100	60202	GROUP HOSPITAL INSU	69,929	69,929	22,030.06	3,840.70	.00	47,898.94	31.5%
00014100	60203	RETIREMENT	27,770	27,770	10,906.32	1,720.20	.00	16,863.68	39.3%
00014100	70301	OFFICE SUPPLIES	500	500	13.75	5.25	292.64	193.61	61.3%*
00014100	70428	TRAVEL & TRAINING	1,600	1,600	.00	.00	.00	1,600.00	.0%
00014100	70445	SOFTWARE MAINTENANC	11,500	11,500	8,707.46	8,556.00	35.57	2,756.97	76.0%*
00014100	70475	EQUIPMENT	0	6,500	6,470.00	6,470.00	.00	30.00	99.5%*
TOTAL COURTHOUSE SECURITY			475,971	482,471	189,864.93	43,317.54	328.21	292,277.86	39.4%
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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00010330	70407 12078	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010330	70411 12078	500	500	.00	.00	.00	500.00	.0%
00010330	70428 12078	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	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	89,040	89,040	40,068.29	6,849.28	.00	48,971.71	45.0%
00010560	50105 16500	215,919	215,919	97,788.58	15,544.56	.00	118,130.42	45.3%
00010560	50125 16500	6,000	6,000	2,888.60	444.40	.00	3,111.40	48.1%
00010560	50388 16500	1,440	1,440	664.68	110.78	.00	775.32	46.2%
00010560	60201 16500	23,899	23,899	10,540.62	1,732.18	.00	13,358.38	44.1%
00010560	60202 16500	49,589	49,589	24,710.11	3,482.27	.00	24,878.89	49.8%
00010560	60203 16500	25,610	25,610	11,663.31	1,865.72	.00	13,946.69	45.5%
00010560	70301 16500	5,700	5,700	4,313.63	730.14	118.35	1,268.02	77.8%*
00010560	70403 16500	189	189	189.00	.00	.00	.00	100.0%*
00010560	70459 16500	700	700	.00	.00	.00	700.00	.0%
00010560	70475 16500	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010560	70496 16500	71	71	71.00	.00	.00	.00	100.0%*
TOTAL JUVENILE PROBATION		419,157	419,157	192,897.82	30,759.33	118.35	226,140.83	46.0%
16501 DIRECT SUPERVISION								
00010560 JUVENILE PROBATION								
00010560	50105 16501	588,067	588,067	236,759.48	40,231.98	.00	351,307.52	40.3%

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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	1,274.04	101.49	.00	1,845.96	40.8%
00010560	60201 16501	45,226	45,226	17,309.39	2,931.59	.00	27,916.61	38.3%
00010560	60202 16501	138,595	138,595	56,943.67	10,384.03	.00	81,651.33	41.1%
00010560	60203 16501	48,462	48,462	19,665.23	3,285.92	.00	28,796.77	40.6%
00010560	70335 16501	26,000	26,000	4,801.54	721.84	270.71	20,927.75	19.5%
00010560	70388 16501	1,260	1,260	206.90	147.90	36.95	1,016.15	19.4%
00010560	70428 16501	21,250	21,250	4,740.16	1,278.55	1,817.27	14,692.57	30.9%
00010560	80571 16501	18,000	18,000	18,000.00	.00	.00	.00	100.0%*
TOTAL JUVENILE PROBATION		889,980	889,980	359,700.41	59,083.30	2,124.93	528,154.66	40.7%
16509 DETENTION PRE-ADJUDICATION								
00010430 JUVENILE DETENTION CENTER								
00010430	50105 16509	681,007	681,007	305,969.34	52,360.24	.00	375,037.66	44.9%
00010430	50108 16509	37,544	37,544	10,434.03	1,755.64	.00	27,109.97	27.8%
00010430	50388 16509	1,080	1,080	498.48	83.08	.00	581.52	46.2%
00010430	60201 16509	55,053	55,053	23,571.68	3,998.52	.00	31,481.32	42.8%
00010430	60202 16509	177,169	177,169	86,147.29	15,274.60	.00	91,021.71	48.6%
00010430	60203 16509	58,993	58,993	26,010.22	4,406.39	.00	32,982.78	44.1%
00010430	70301 16509	2,000	2,000	521.29	118.85	.00	1,478.71	26.1%
00010430	70306 16509	750	750	.00	.00	.00	750.00	.0%
00010430	70328 16509	1,500	1,500	19.76	.00	43.42	1,436.82	4.2%
00010430	70330 16509	46,000	46,000	24,824.78	6,258.34	2,562.37	18,612.85	59.5%*
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	1,176.89	302.67	106.42	3,216.69	28.5%
00010430	70428 16509	5,800	5,800	1,650.76	.00	956.81	3,192.43	45.0%
00010430	70447 16509	15,500	15,500	6,255.21	.00	879.41	8,365.38	46.0%
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	487,484.80	84,558.33	4,548.43	603,862.77	44.9%
TOTAL GENERAL FUND		47,717,736	47,765,842	20,102,310.35	3,542,027.18	4,352,252.18	23,311,279.47	51.2%
TOTAL EXPENSES		47,717,736	47,765,842	20,102,310.35	3,542,027.18	4,352,252.18	23,311,279.47	

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ACCOUNTS FOR: 0005	FOR: ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00051980 RB 1/3 EXPENSES								
00051980	70356 MAINT & PAVING/PRCT	725,000	717,240	302,220.22	89,124.53	10,209.35	404,810.43	43.6%
00051980	70475 EQUIPMENT	500	1,260	783.79	.00	.00	476.21	62.2%*
00051980	80470 CAPITAL EQUIPMENT	85,000	0	.00	.00	.00	.00	.0%
00051980	80571 AUTOMOBILES	60,000	63,000	62,684.67	30,940.00	.00	315.33	99.5%*
00051980	80573 CAPITALIZED ROAD EQ	190,000	277,200	271,738.00	.00	.00	5,462.00	98.0%*
TOTAL RB 1/3 EXPENSES		1,060,500	1,058,700	637,426.68	120,064.53	10,209.35	411,063.97	61.2%
TOTAL ROAD & BRIDGE PRECINCT 1 &		1,060,500	1,058,700	637,426.68	120,064.53	10,209.35	411,063.97	61.2%
TOTAL EXPENSES		1,060,500	1,058,700	637,426.68	120,064.53	10,209.35	411,063.97	

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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	60,534.89	21,263.52	5,456.88	400,908.23 14.1%
00061990	70475	EQUIPMENT	4,230	4,230	903.50	.00	.00	3,326.50 21.4%
00061990	80571	AUTOMOBILES	60,000	65,600	64,848.00	.00	.00	752.00 98.9%*
00061990	80573	CAPITALIZED ROAD EQ	340,000	365,700	219,845.36	.00	141,320.00	4,534.64 98.8%*
TOTAL RB 2/4 EXPENSES			904,230	902,430	346,131.75	21,263.52	146,776.88	409,521.37 54.6%
TOTAL ROAD & BRIDGE PRECINCT 2 &			904,230	902,430	346,131.75	21,263.52	146,776.88	409,521.37 54.6%
TOTAL EXPENSES			904,230	902,430	346,131.75	21,263.52	146,776.88	409,521.37

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16005 2016 STEP SAFE & SOBER								
06005405 SSS EXPENSES								
06005405	50131 16005	SALARY STEP SA	49,799	49,799	18,554.80	2,030.86	.00	31,244.20 37.3%
06005405	60201 16005	FICA/MEDICARE	3,810	3,810	1,410.79	162.51	.00	2,399.21 37.0%
06005405	60203 16005	RETIREMENT	4,333	4,333	1,603.51	178.27	.00	2,729.49 37.0%
06005405	70335 16005	AUTO REPAIR, F	7,433	7,433	3,509.08	634.18	.00	3,923.92 47.2%
TOTAL SSS EXPENSES			65,375	65,375	25,078.18	3,005.82	.00	40,296.82 38.4%
TOTAL REIM FOR MANDATED FUNDING			65,375	65,375	25,078.18	3,005.82	.00	40,296.82 38.4%
TOTAL EXPENSES			65,375	65,375	25,078.18	3,005.82	.00	40,296.82

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0613	DISTRICT ATTY GRANTS	APPROP	BUDGET				BUDGET	USED
<u>16027 DA - VICTIM COORDINATOR LIAISON</u>								
<u>06131327 OTHER VICTIM ASSISTANCE EXPENS</u>								
06131327	50105 16027	20,083	20,083	11,429.69	2,237.92	.00	8,653.31	56.9%*
06131327	60201 16027	1,520	1,520	874.37	171.20	.00	645.63	57.5%*
06131327	60202 16027	6,483	6,483	3,561.96	693.16	.00	2,921.04	54.9%*
06131327	60203 16027	1,628	1,628	941.96	181.94	.00	686.04	57.9%*
TOTAL OTHER VICTIM ASSISTANCE EXP		29,714	29,714	16,807.98	3,284.22	.00	12,906.02	56.6%
TOTAL DISTRICT ATTY GRANTS		29,714	29,714	16,807.98	3,284.22	.00	12,906.02	56.6%
TOTAL EXPENSES		29,714	29,714	16,807.98	3,284.22	.00	12,906.02	

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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	12,707.96	2,172.30	.00	15,809.04 44.6%
06252510	60201 16010	FICA/MEDICARE	2,161	2,161	956.03	165.12	.00	1,204.97 44.2%
06252510	60202 16010	GROUP HOSPITAL	8,005	8,005	3,914.34	681.41	.00	4,090.66 48.9%
06252510	60203 16010	RETIREMENT	2,315	2,315	1,049.87	176.60	.00	1,265.13 45.4%
06252510	70301 16010	OFFICE SUPPLIE	250	250	.00	.00	.00	250.00 .0%
06252510	70428 16010	TRAVEL & TRAIN	477	477	477.00	.00	.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	19,105.20	3,195.43	.00	22,894.80 45.5%
TOTAL COUNTY ATTY GRANTS			42,000	42,000	19,105.20	3,195.43	.00	22,894.80 45.5%
TOTAL EXPENSES			42,000	42,000	19,105.20	3,195.43	.00	22,894.80

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ACCOUNTS FOR: 0636	TREASURER GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>16062 POTENTIALLY PREVENTABLE HOSPITALIZA</u>								
<u>06363662 PREVENTABLE HOSPITALIZATION EX</u>								
06363662	70678 16062 CONTRACT SERVI	72,115	72,115	36,057.50	18,028.75	36,057.50	.00	100.0%*
	TOTAL PREVENTABLE HOSPITALIZATION	72,115	72,115	36,057.50	18,028.75	36,057.50	.00	100.0%
	TOTAL TREASURER GRANTS	72,115	72,115	36,057.50	18,028.75	36,057.50	.00	100.0%
	TOTAL EXPENSES	72,115	72,115	36,057.50	18,028.75	36,057.50	.00	

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ACCOUNTS FOR: 0654	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	13,359.25	2,295.28	.00	16,727.75 44.4%
06542812	60201 16012	FICA/MEDICARE	2,283	2,283	1,001.35	169.50	.00	1,281.65 43.9%
06542812	60202 16012	GROUP HOSPITAL	7,183	7,183	3,512.27	611.45	.00	3,670.73 48.9%
06542812	60203 16012	RETIREMENT	2,447	2,447	1,103.61	186.60	.00	1,343.39 45.1%
TOTAL CIUO EXPENSES			42,000	42,000	18,976.48	3,262.83	.00	23,023.52 45.2%
TOTAL SHERIFF GRANTS			42,000	42,000	18,976.48	3,262.83	.00	23,023.52 45.2%
TOTAL EXPENSES			42,000	42,000	18,976.48	3,262.83	.00	23,023.52

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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	.00	4,797.34	370,940.25	20.6%
06990175	70675	14075	111,164	111,164	4,125.00	.00	.00	107,039.00	3.7%
TOTAL CETRZ EXPENDITURES			578,051	578,051	95,274.41	.00	4,797.34	477,979.25	17.3%
<u>16018 FY15 JAG PROGRAM</u>									
<u>06995418 BF EXPENSES</u>									
06995418	80470	16018	0	5,691	2,800.00	2,800.00	2,891.00	.00	100.0%*
TOTAL BF EXPENSES			0	5,691	2,800.00	2,800.00	2,891.00	.00	100.0%
<u>16019 SUSTAINING SPECIAL RESPONSE TEAM PJ</u>									
<u>06995419 HS EXPENSES</u>									
06995419	70428	16019	0	8,675	3,585.30	2,156.10	543.65	4,545.71	47.6%
06995419	70475	16019	0	23,492	21,890.34	12,233.44	1,602.00	.00	100.0%*
06995419	80571	16019	0	24,900	24,900.00	.00	.00	.00	100.0%*
TOTAL HS EXPENSES			0	57,067	50,375.64	14,389.54	2,145.65	4,545.71	92.0%
<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%
16063 HANK & FRIENDS READING RODEO								
06998063 HUMANITIES GRANT EXPENSE								
06998063	70325 16063	0	750	439.46	439.46	.00	310.54	58.6%*
06998063	70368 16063	0	2,722	2,722.00	2,722.00	.00	.00	100.0%*
	TOTAL HUMANITIES GRANT EXPENSE	0	3,472	3,161.46	3,161.46	.00	310.54	91.1%
16067 TEXAS READS GRANT								
06998067 TEXAS READS GRANT EXPENSE								
06998067	70368 16067	0	1,400	661.67	.00	.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	.00	16.00	738.49	75.4%
16071 2015 CURIOSITY CREATES GRANT								
06998071 CURIOSITY CREATES EXPENDITURES								
06998071	70368 16071	0	1,500	1,259.00	1,065.00	240.00	1.00	99.9%*
06998071	70675 16071	0	6,000	5,000.00	.00	.00	1,000.00	83.3%*
	TOTAL CURIOSITY CREATES EXPENDITU	0	7,500	6,259.00	1,065.00	240.00	1,001.00	86.7%
	TOTAL BLOCK GRANTS	578,051	681,864	186,770.42	21,416.00	10,089.99	485,003.59	28.9%
	TOTAL EXPENSES	578,051	681,864	186,770.42	21,416.00	10,089.99	485,003.59	

TOM GREEN COUNTY



112 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

April 7, 2016

Vona Hudson
Elections Administrator
113 W. Beauregard
San Angelo, TX 76903

Dear Vona Hudson,

We recently completed our monthly review of your office's financial records for the months of January through March of 2016.

As part of our work, we reviewed the contract revenue received during the months tested to ensure the amount collected is appropriately receipted. We found a wire from the Democratic Party for the primary election was receipted in total to miscellaneous revenue. Although some of the wire is for miscellaneous revenue, a portion would also be revenue for the HAVA equipment rental. Your office indicated the allocation between miscellaneous revenue and HAVA equipment rental would be determined after the primary runoff in late May. After the distinction of funds is determined and an invoice is made to bill the Democratic Party, please notify the auditor's office so we may enter a journal entry to correct the revenue allocation.

Included in the review was examination of revenue line items, receipts issued by the election department, and election contacts made with various county entities. We appreciate your cooperation and willingness to help provide the documentation needed to perform this review. If you have any questions or concerns, feel free to contact us.

Very cordially,

Nathan Craddock
County Auditor

Chad Cook
Assistant Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas