

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

December 19, 2018

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for November 2018 which consists of the Munis generated report *Statement of Revenues – Year to Date Budget Report* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) and the *Statement of Expenses – Year to Date Budget Report* for General Fund, Road & Bridge Funds, Capital Projects Funds (FY15, FY17 and FY18) and the Grant Funds (600 series). Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; and a statement detailing the bonded indebtedness of Tom Green County.

Very cordially,

A handwritten signature in cursive script that reads "Nathan Cradduck". The signature is fluid and includes a long, sweeping underline.

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
NOVEMBER 30, 2018**

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED NOVEMBER 30, 2018

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 628,460.30	\$ 36,389.83	\$ -0-	\$ 5,226,920.66	\$ 881,480.36	\$ 2,090,984.69	\$ 2,607,015.71	\$ 11,471,251.55
Road & Bridge Pcts 1 & 3	0005	56,477.11	-0-	-0-	-0-	448,744.46	-0-	-0-	505,221.57
Road & Bridge Pcts 2 & 4	0006	70,411.46	-0-	-0-	-0-	376,833.21	-0-	-0-	447,244.67
Cafeteria Plan Trust	0009	40,409.33	-0-	-0-	-0-	-0-	-0-	-0-	40,409.33
County Law Library	0010	73,974.19	-0-	-0-	-0-	-0-	-0-	-0-	73,974.19
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	179,654.17	-0-	-0-	-0-	277.98	-0-	-0-	179,932.15
District Clerk Technology Fund	0013	89,588.86	-0-	-0-	-0-	-0-	-0-	-0-	89,588.86
Library Donations Fund	0015	259,515.76	-0-	-0-	-0-	-0-	-0-	-0-	259,515.76
Records Mgt/District Clerk-GC51.3	0016	3,804.15	-0-	-0-	-0-	-0-	-0-	-0-	3,804.15
Courthouse Security/County Crts.	0018	28,606.23	-0-	-0-	-0-	-0-	-0-	-0-	28,606.23
Records Mgt/County Clerk	0019	5,646.73	-0-	-0-	-0-	240,778.85	-0-	-0-	246,425.58
CIP Donations	0021	11,318.59	-0-	-0-	-0-	-0-	-0-	-0-	11,318.59
Bates Fund	0022	81,375.43	-0-	-0-	-0-	-0-	-0-	-0-	81,375.43
District/County Court Technology Fund	0023	8,234.97	-0-	-0-	-0-	-0-	-0-	-0-	8,234.97
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	-0-	-0-	-0-	-0-	500,000.00
TDCP Grant	0027	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
County Clerk Preservation	0030	22,646.61	-0-	-0-	-0-	322,927.48	-0-	-0-	345,574.09
Guardianship Fund	0031	1,628.64	-0-	-0-	-0-	-0-	-0-	-0-	1,628.64
County Clerk Archive	0032	115,969.30	-0-	-0-	-0-	321.59	-0-	-0-	116,290.89
Child Abuse Prevention Fund	0035	2,662.73	-0-	-0-	-0-	-0-	-0-	-0-	2,662.73
Third Court of Appeals Fund	0036	2,206.32	-0-	-0-	-0-	-0-	-0-	-0-	2,206.32
Justice Court Security Fund	0037	49,865.18	-0-	-0-	-0-	-0-	-0-	-0-	49,865.18
Wastewater Treatment Fund	0038	480.00	-0-	-0-	-0-	-0-	-0-	-0-	480.00
CA PreTrial Diversion	0041	7,842.56	-0-	-0-	-0-	-0-	-0-	-0-	7,842.56
DA PreTrial Diversion	0043	31,128.25	-0-	-0-	-0-	-0-	-0-	-0-	31,128.25
County Attorney Fee	0045	13,688.20	-0-	-0-	-0-	-0-	-0-	-0-	13,688.20
Juror Donations	0047	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Election Contract Service	0048	113,066.38	-0-	-0-	-0-	-0-	-0-	-0-	113,066.38
51st District Attorney Fee	0050	(389.61)	-0-	-0-	-0-	-0-	-0-	-0-	(389.61)
Lateral Road	0051	27,719.47	-0-	-0-	-0-	-0-	-0-	-0-	27,719.47
51st DA Special Forfeiture Acct	0052	3,529.44	-0-	-0-	-0-	-0-	-0-	-0-	3,529.44
Local Provider Participation	0054	476,473.88	-0-	-0-	-0-	-0-	-0-	-0-	476,473.88
119th District Atty Fee Acct	0055	2,919.55	-0-	-0-	-0-	-0-	-0-	-0-	2,919.55
State Fees-Civil	0056	91,197.96	-0-	-0-	-0-	-0-	-0-	-0-	91,197.96
119th DA Special Forfeiture Acct	0058	27,409.53	-0-	-0-	-0-	-0-	-0-	-0-	27,409.53
Battering Intervention & Prevention Pgm	0061	2,138.99	-0-	-0-	-0-	-0-	-0-	-0-	2,138.99
AIC/CHAP Pgm	0062	(68,158.04)	-0-	-0-	-0-	-0-	-0-	-0-	(68,158.04)

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED NOVEMBER 30, 2018

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
TAIP, CSCD	0063	24,052.12	-0-	-0-	-0-	-0-	-0-	-0-	24,052.12
Diversion Target Program, CCRC	0064	20,746.36	-0-	-0-	-0-	-0-	-0-	-0-	20,746.36
Comm. Supervision & Corrections	0065	1,201,379.85	-0-	-0-	-0-	-0-	-0-	-0-	1,201,379.85
CRTC	0066	575,570.64	-0-	-0-	-0-	-0-	-0-	-0-	575,570.64
Substance Abuse Caseloads	0069	37,871.97	-0-	-0-	-0-	-0-	-0-	-0-	37,871.97
State & Municipal Fees	0071	12,205.71	-0-	-0-	-0-	-0-	-0-	-0-	12,205.71
Consolidated Court Costs	0072	132,660.99	-0-	-0-	-0-	-0-	-0-	-0-	132,660.99
Graffiti Eradication Fund	0073	632.70	-0-	-0-	-0-	-0-	-0-	-0-	632.70
Unclaimed Property	0077	4,128.44	-0-	-0-	-0-	-0-	-0-	-0-	4,128.44
Bail Bonds	0078	172,700.00	-0-	-0-	480,000.00	-0-	-0-	-0-	652,700.00
2018 COB Interest & Sinking	0080	7,635.77	-0-	-0-	-0-	-0-	-0-	-0-	7,635.77
2017 COB Interest & Sinking	0081	44,653.71	-0-	-0-	-0-	-0-	-0-	-0-	44,653.71
Judicial Efficiency Fund	0082	19,573.88	-0-	-0-	-0-	-0-	-0-	-0-	19,573.88
2015 COB Interest & Sinking	0089	208,679.85	-0-	-0-	-0-	-0-	-0-	-0-	208,679.85
2015 COB Capital Projects	0090	182,591.36	-0-	-0-	4,709,000.00	8,694,515.72	-0-	-0-	13,586,107.08
Payroll Fund	0095	6,222.18	-0-	-0-	-0-	-0-	-0-	-0-	6,222.18
LEOSE Training Fund-Sheriff	0097	17,575.03	-0-	-0-	-0-	-0-	-0-	-0-	17,575.03
Child Restraint State Fee Fund	0098	621.25	-0-	-0-	-0-	-0-	-0-	-0-	621.25
County Attorney LEOSE Fund	0100	132.28	-0-	-0-	-0-	-0-	-0-	-0-	132.28
2017 COB Capital Projects	0101	1,588,107.03	-0-	-0-	3,476,000.00	3,812,143.00	-0-	-0-	8,876,250.03
Constable Pct 1 LEOSE Fund	0102	3,127.94	-0-	-0-	-0-	-0-	-0-	-0-	3,127.94
Constable Pct 2 LEOSE Fund	0103	6,804.95	-0-	-0-	-0-	-0-	-0-	-0-	6,804.95
Constable Pct 3 LEOSE Fund	0104	2,292.36	-0-	-0-	-0-	-0-	-0-	-0-	2,292.36
Constable Pct 4 LEOSE Fund	0105	989.08	-0-	-0-	-0-	-0-	-0-	-0-	989.08
TCOMI	0109	17,665.21	-0-	-0-	-0-	-0-	-0-	-0-	17,665.21
Juvenile Deferred Processing Fees	0110	34,408.75	-0-	-0-	-0-	-0-	-0-	-0-	34,408.75
Co Judge Excess Contributions	0111	11,731.87	-0-	-0-	-0-	-0-	-0-	-0-	11,731.87
Juvenile Restitution	0112	564.77	-0-	-0-	-0-	-0-	-0-	-0-	564.77
Child Safety Fee - Trans. Code 502.173	0114	30,821.44	-0-	-0-	-0-	-0-	-0-	-0-	30,821.44
CRTC Female Facility	0116	704,208.69	-0-	-0-	-0-	-0-	-0-	-0-	704,208.69
Juvenile Unclaimed Restitution	0117	5,028.65	-0-	-0-	-0-	-0-	-0-	-0-	5,028.65
2018 COB Capital Projects	0120	500,716.49	-0-	-0-	-0-	7,773,027.70	-0-	-0-	8,273,744.19
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Cognitive Behavior Intervention	0149	13,201.17	-0-	-0-	-0-	-0-	-0-	-0-	13,201.17
CREW Fund	0150	32,082.48	-0-	-0-	-0-	-0-	-0-	-0-	32,082.48
DVC Fund	0155	2,513.36	-0-	-0-	-0-	-0-	-0-	-0-	2,513.36
SOCS Fund	0156	9,874.29	-0-	-0-	-0-	-0-	-0-	-0-	9,874.29
Pretrial Diversion Program (PDP)	0157	40,510.87	-0-	-0-	-0-	-0-	-0-	-0-	40,510.87

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED NOVEMBER 30, 2018

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
Sheriff Forfeiture Fund	0401	69,567.93	-0-	-0-	-0-	-0-	-0-	69,567.93	
Community Corrections/Regional	0503	73,354.01	-0-	-0-	-0-	-0-	-0-	73,354.01	
IV-E Program/Regional	0504	144,634.72	-0-	-0-	-0-	-0-	-0-	144,634.72	
TYC-Regional	0508	14,615.03	-0-	-0-	-0-	-0-	-0-	14,615.03	
Special Projects-Regional Interest	0509	10,939.30	-0-	-0-	-0-	-0-	-0-	10,939.30	
Grant R; Regionalization; Reg	0520	1,936.00	-0-	-0-	-0-	-0-	-0-	1,936.00	
Grant Program "R" - Regional	0540	(9,723.96)	-0-	-0-	-0-	-0-	-0-	(9,723.96)	
Juvenile Basic Probation Svcs - Regional	0560	22,957.14	-0-	-0-	-0-	-0-	-0-	22,957.14	
Juvenile Community Pgms - Regional	0561	9,282.47	-0-	-0-	-0-	-0-	-0-	9,282.47	
Juvenile Pre & Post Adjudication - Regional	0562	(1,595.97)	-0-	-0-	-0-	-0-	-0-	(1,595.97)	
Juvenile Commitment Diversion - Regional	0563	2,412.00	-0-	-0-	-0-	-0-	-0-	2,412.00	
Juvenile Mental Health Services - Regional	0564	1,223.36	-0-	-0-	-0-	-0-	-0-	1,223.36	
Juvenile Basic Probation Services	0570	18,800.01	-0-	-0-	-0-	-0-	-0-	18,800.01	
Juvenile Community Programs	0571	52,995.68	-0-	-0-	-0-	-0-	-0-	52,995.68	
Juvenile Pre & Post Adjudication	0572	56,546.39	-0-	-0-	-0-	-0-	-0-	56,546.39	
Juvenile Commitment Diversion	0573	7,501.00	-0-	-0-	-0-	-0-	-0-	7,501.00	
Juvenile Mental Health Services	0574	14,279.32	-0-	-0-	-0-	-0-	-0-	14,279.32	
Texas Youth Commission	0582	82,490.22	-0-	-0-	-0-	-0-	-0-	82,490.22	
IV-E Program	0583	1,183,258.61	-0-	-0-	-0-	-0-	-0-	1,183,258.61	
Special Needs Diversionary Pgm	0595	3,862.71	-0-	-0-	-0-	-0-	-0-	3,862.71	
Grant Program "S"	0596	32,000.00	-0-	-0-	-0-	-0-	-0-	32,000.00	
Special Projects-Interest Funds	0599	5,823.98	-0-	-0-	-0-	-0-	-0-	5,823.98	
Reimb for Mandated Funding	0600	(2,721.22)	-0-	-0-	-0-	-0-	-0-	(2,721.22)	
District Atty Grants	0613	(56,193.61)	-0-	-0-	-0-	-0-	-0-	(56,193.61)	
County Atty Grants	0625	(5,893.47)	-0-	-0-	-0-	-0-	-0-	(5,893.47)	
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Sheriff's Office Grants	0654	(5,928.00)	-0-	-0-	-0-	-0-	-0-	(5,928.00)	
Adult Probation Grants	0665	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Misc Block Grants	0699	(415,675.44)	-0-	-0-	-0-	-0-	-0-	(415,675.44)	
TOTAL ALL FUNDS		\$ 9,949,034.32	\$ 36,389.83	\$ -	\$ 13,891,920.66	\$ 22,551,050.35	\$ 2,090,984.69	\$ 2,607,015.71	\$ 51,126,395.56

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED NOVEMBER 30, 2018

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	11/01/18	RECEIPTED	DISBURSED	11/30/18	
General Fund	0001	\$13,405,302.67	\$ 5,762,721.84	\$ 7,696,772.96	\$ 11,471,251.55
Road & Bridge Pcts 1 & 3	0005	534,231.56	44,836.70	73,846.69	505,221.57
Road & Bridge Pcts 2 & 4	0006	423,680.24	40,715.30	17,150.87	447,244.67
Cafeteria Plan Trust	0009	42,650.00	4,576.74	6,817.41	40,409.33
County Law Library	0010	68,421.06	6,342.94	789.81	73,974.19
Cafeteria/Zesch & Pickett	0011	2,500.00	6,817.41	6,817.41	2,500.00
Justice Court Technology Fund	0012	179,493.99	2,073.21	1,635.05	179,932.15
District Clerk Technology Fund	0013	88,322.02	1,266.84	-0-	89,588.86
Library Donations Fund	0015	258,921.32	1,377.64	783.20	259,515.76
Records Mgt/District Clerk-GC51.3	0016	3,126.22	677.93	-0-	3,804.15
Courthouse Security/County Crts.	0018	24,996.58	4,002.80	393.15	28,606.23
Records Mgt/County Clerk	0019	251,190.73	4,635.52	9,400.67	246,425.58
CIP Donations	0021	11,118.59	200.00	-0-	11,318.59
Bates Fund	0022	81,375.43	-0-	-0-	81,375.43
District/County Court Technology Fund	0023	8,031.99	202.98	-0-	8,234.97
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	500,000.00
TDCP Grant	0027	23,219.90	132,946.27	156,166.17	-0-
County Clerk Preservation	0030	334,230.57	12,980.00	1,636.48	345,574.09
Guardianship Fund	0031	787.28	841.36	-0-	1,628.64
County Clerk Archive	0032	112,363.69	12,822.52	8,895.32	116,290.89
Child Abuse Prevention Fund	0035	2,603.15	59.58	-0-	2,662.73
Third Court of Appeals Fund	0036	2,208.43	906.12	908.23	2,206.32
Justice Court Security Fund	0037	49,854.91	514.15	503.88	49,865.18
Wastewater Treatment Fund	0038	300.00	180.00	-0-	480.00
CA PreTrial Diversion	0041	4,885.99	6,500.00	3,543.43	7,842.56
DA PreTrial Diversion	0043	27,091.64	6,000.00	1,963.39	31,128.25
County Attorney Fee	0045	13,277.31	985.83	574.94	13,688.20
Juror Donations	0047	-0-	-0-	-0-	-0-
Election Contract Service	0048	89,066.38	24,000.00	-0-	113,066.38
51st District Attorney Fee	0050	(623.50)	676.65	442.76	(389.61)
Lateral Road	0051	27,719.47	-0-	-0-	27,719.47
51st DA Special Forfeiture Acct	0052	4,274.71	543.23	1,288.50	3,529.44
Local Provider Participation	0054	2,486,402.97	380.14	2,010,309.23	476,473.88
119th District Atty Fee Acct	0055	2,781.80	137.75	-0-	2,919.55
State Fees-Civil	0056	51,050.11	40,147.85	-0-	91,197.96
119th DA Special Forfeiture Acct	0058	28,459.30	-0-	1,049.77	27,409.53
Battering Intervention & Prevention Pgm	0061	4,416.93	643.00	2,920.94	2,138.99
AIC/CHAP Pgm	0062	(136,950.21)	100,884.88	32,092.71	(68,158.04)
TAIP, CSCD	0063	38,504.08	1,189.00	15,640.96	24,052.12
Diversion Target Program, CCRC	0064	22,666.15	898.00	2,817.79	20,746.36
Comm. Supervision & Corrections	0065	1,238,589.10	169,326.60	206,535.85	1,201,379.85
CRTC	0066	736,331.02	30,624.43	191,384.81	575,570.64
Substance Abuse Caseloads	0069	58,682.53	-0-	20,810.56	37,871.97
State & Municipal Fees	0071	159,347.45	3,778.13	150,919.87	12,205.71
Consolidated Court Costs	0072	65,722.91	67,680.58	742.50	132,660.99
Graffiti Eradication Fund	0073	632.70	-0-	-0-	632.70
Unclaimed Property	0077	4,429.14	-0-	300.70	4,128.44
Bail Bonds	0078	652,700.00	-0-	-0-	652,700.00
2018 COB Interest & Sinking	0080	6,058.22	1,577.55	-0-	7,635.77
2017 COB Interest & Sinking	0081	48,626.36	2,858.13	6,830.78	44,653.71
Judicial Efficiency Fund	0082	19,573.88	-0-	-0-	19,573.88

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED NOVEMBER 30, 2018

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		11/01/18	RECEIPTED	DISBURSED	11/30/18
2015 COB Interest & Sinking	0089	228,220.07	23,103.57	42,643.79	208,679.85
2015 COB Capital Projects	0090	17,118,037.29	6,451.46	3,538,381.67	13,586,107.08
Payroll Fund	0095	7,763.06	4,110,764.71	4,112,305.59	6,222.18
LEOSE Training Fund-Sheriff	0097	17,575.03	-0-	-0-	17,575.03
Child Restraint State Fee Fund	0098	434.80	186.45	-0-	621.25
County Attorney LEOSE Fund	0100	132.28	-0-	-0-	132.28
2017 COB Capital Projects	0101	8,068,689.76	809,865.40	2,305.13	8,876,250.03
Constable Pct 1 LEOSE Fund	0102	3,127.94	-0-	-0-	3,127.94
Constable Pct 2 LEOSE Fund	0103	6,804.95	-0-	-0-	6,804.95
Constable Pct 3 LEOSE Fund	0104	2,292.36	-0-	-0-	2,292.36
Constable Pct 4 LEOSE Fund	0105	989.08	-0-	-0-	989.08
TCOMI	0109	23,153.31	25.00	5,513.10	17,665.21
Juvenile Deferred Processing Fees	0110	34,467.75	155.00	214.00	34,408.75
Co Judge Excess Contributions	0111	9,253.67	2,478.20	-0-	11,731.87
Juvenile Restitution	0112	384.77	180.00	-0-	564.77
Child Safety Fee - Trans. Code 502.173	0114	30,746.54	1,513.37	1,438.47	30,821.44
CRTC Female Facility	0116	922,319.26	33,186.25	251,296.82	704,208.69
Juvenile Unclaimed Restitution	0117	5,028.65	-0-	-0-	5,028.65
2018 COB Capital Projects	0120	8,273,744.19	-0-	-0-	8,273,744.19
TGC Benefits Account	0125	-0-	412,624.66	412,624.66	-0-
Cognitive Behavior Intervention	0149	15,939.87	-0-	2,738.70	13,201.17
CREW Fund	0150	39,434.27	-0-	7,351.79	32,082.48
DVC Fund	0155	5,258.30	-0-	2,744.94	2,513.36
SOCS Fund	0156	15,818.64	1,828.00	7,772.35	9,874.29
Pretrial Diversion Program (PDP)	0157	46,736.23	-0-	6,225.36	40,510.87
Sheriff Forfeiture Fund	0401	68,726.03	1,385.13	543.23	69,567.93
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	73,354.01	-0-	-0-	73,354.01
IV-E Program/Regional	0504	144,634.72	-0-	-0-	144,634.72
TYC-Regional	0508	14,615.03	-0-	-0-	14,615.03
Special Projects-Regional Interest	0509	10,939.30	-0-	-0-	10,939.30
Grant R; Regionalization; Reg	0520	1,452.00	484.00	-0-	1,936.00
Grant Program "R" - Regional	0540	(10,938.96)	1,215.00	-0-	(9,723.96)
Juvenile Basic Probation Svcs - Regional	0560	21,613.23	8,427.00	7,083.09	22,957.14
Juvenile Community Pgms - Regional	0561	8,931.08	3,440.00	3,088.61	9,282.47
Juvenile Pre & Post Adjudication - Regional	0562	(4,428.97)	2,833.00	-0-	(1,595.97)
Juvenile Commitment Diversion - Regional	0563	1,809.00	603.00	-0-	2,412.00
Juvenile Mental Health Services - Regional	0564	1,163.37	876.00	816.01	1,223.36
Juvenile Basic Probation Services	0570	15,358.06	8,156.00	4,714.05	18,800.01
Juvenile Community Programs	0571	44,396.91	25,364.00	16,765.23	52,995.68
Juvenile Pre & Post Adjudication	0572	63,006.62	32,660.00	39,120.23	56,546.39
Juvenile Commitment Diversion	0573	5,626.00	1,875.00	-0-	7,501.00
Juvenile Mental Health Services	0574	12,294.31	5,889.00	3,903.99	14,279.32
Texas Youth Commission	0582	97,174.94	-0-	14,684.72	82,490.22
IV-E Program	0583	1,185,814.96	442.76	2,999.11	1,183,258.61
Special Needs Diversionary Pgm	0595	3,610.29	2,662.00	2,409.58	3,862.71
Grant Program "S"	0596	24,000.00	8,000.00	-0-	32,000.00
Special Projects-Interest Funds	0599	5,823.98	-0-	-0-	5,823.98
Reimb for Mandated Funding	0600	133,629.44	5,706.78	142,057.44	(2,721.22)
District Atty Grants	0613	(8,084.22)	3,213.04	51,322.43	(56,193.61)
County Atty Grants	0625	(5,856.80)	3,233.91	3,270.58	(5,893.47)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(5,892.46)	3,237.27	3,272.81	(5,928.00)
Adult Probation Grants	0665	-0-	-0-	-0-	-0-
Misc Block Grants	0699	(370,349.13)	26,523.24	71,849.55	(415,675.44)
TOTAL ALL FUNDS		\$ 58,471,421.58	\$ 12,049,117.80	\$ 19,394,143.82	\$ 51,126,395.56

**TOM GREEN COUNTY
INDEBTEDNESS
NOVEMBER 30, 2018**

MONTHLY ACTIVITY

Indebtedness balance as of November 1, 2018	\$ 65,940,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of November 30, 2018	<u><u>\$ 65,940,000.00</u></u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY19 PRINCIPAL PAYMENTS	INDEBTEDNESS 11/30/18
0080; 18 Certificate of Obligation	7,960,000.00	-0-	-0-	7,960,000.00
0081; 17 Certificate of Obligation	9,515,000.00	170,000.00	-0-	9,345,000.00
0089; 15 Certificate of Obligation	50,000,000.00	1,365,000.00	-0-	48,635,000.00
GRAND TOTAL	<u><u>\$ 67,475,000.00</u></u>	<u><u>\$ 1,535,000.00</u></u>	<u><u>\$ -0-</u></u>	<u><u>\$ 65,940,000.00</u></u>

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES							
00013100	43101	CURRENT TAX LEVY	-30,351,554	-30,351,554	-94,836.32	-94,836.32	-30,256,717.68 .3%
00013100	43102	DELINQUENT TAXES	-375,000	-375,000	-53,850.21	-53,850.21	-321,149.79 14.4%
00013100	43103	TIRZ TAX REVENUE	-306,627	-306,627	.00	.00	-306,627.00 .0%
00013100	43191	PENALTY & INTEREST	-300,000	-300,000	-11,871.63	-11,871.63	-288,128.37 4.0%
00013100	43192	LATE FEES - APPRAIS	-30,000	-30,000	-193.15	-193.15	-29,806.85 .6%
TOTAL TAXES			-31,363,181	-31,363,181	-160,751.31	-160,751.31	-31,202,429.69 .5%
320 LICENSES & PERMITS							
00013200	43201	ALCOHOLIC BEVERAGES	-45,000	-45,000	-3,867.00	-1,587.00	-41,133.00 8.6%
00013200	43204	SOBE FILING FEES	-2,000	-2,000	.00	.00	-2,000.00 .0%
TOTAL LICENSES & PERMITS			-47,000	-47,000	-3,867.00	-1,587.00	-43,133.00 8.2%
330 INTERGOVERNMENTAL							
00013300	43312	CRB FUND	-1,200,000	-1,200,000	.00	.00	-1,200,000.00 .0%
00013300	43321	GENERAL SALES & USE	-9,100,000	-9,100,000	.00	.00	-9,100,000.00 .0%
00013300	43327	CTY ATTY STATE SUPP	-46,667	-46,667	-46,667.00	.00	.00 100.0%
00013300	43337	STATE COMP/CRT AT L	-168,000	-168,000	.00	.00	-168,000.00 .0%
00013300	43346	BINGO TAX	-42,000	-42,000	.00	.00	-42,000.00 .0%
00013300	43347	DA STATE SUPPLEMENT	-8,434	-8,434	-1,405.64	-702.82	-7,028.36 16.7%
00013300	43349	FISCAL FEE/ADULT PG	-41,500	-41,500	-10,539.75	.00	-30,960.25 25.4%
00013300	43353	MIXED BEVERAGE TAX/	-330,000	-330,000	.00	.00	-330,000.00 .0%
00013300	43356	HUD/PAYMENT IN LIEU	-80,000	-80,000	.00	.00	-80,000.00 .0%
00013300	43357	CO JUDGE STATE SUPP	-25,200	-25,200	-5,000.00	.00	-20,200.00 19.8%
00013300	43360	ADA STATE SUPPLEMEN	-18,500	-18,500	-5,160.00	-5,160.00	-13,340.00 27.9%
00013300	43364	CONSOLIDATED COURT	-110,000	-110,000	.00	.00	-110,000.00 .0%
00013300	43366	TOBACCO SETTLEMENT	-55,000	-55,000	.00	.00	-55,000.00 .0%
00013300	43369	AG CHILD SUPPORT RE	-250	-250	-11.21	.00	-238.79 4.5%
00013300	43380	AG COURT COST REIMB	-82,000	-82,000	.00	.00	-82,000.00 .0%
00013300	43386	JUROR REIMB/STATE	-25,000	-25,000	.00	.00	-25,000.00 .0%
TOTAL INTERGOVERNMENTAL			-11,332,551	-11,332,551	-68,783.60	-5,862.82	-11,263,767.40 .6%
340 CHARGES FOR SERVICES							
00013400	43400	TREASURER	-500	-500	-89.25	-43.00	-410.75 17.9%

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00013400	43401	COUNTY JUDGE/PROBAT	-7,000	-7,000	-1,113.89	-724.53	-5,886.11	15.9%
00013400	43403	COUNTY SHERIFF	-82,000	-82,000	-11,605.27	-6,178.69	-70,394.73	14.2%
00013400	43404	COUNTY ATTORNEY	-17,500	-17,500	-2,292.94	-1,185.98	-15,207.06	13.1%
00013400	43405	COUNTY CLERK	-640,000	-640,000	-96,126.50	-44,391.53	-543,873.50	15.0%
00013400	43406	TAX ASS'R COLLECTOR	-505,000	-505,000	-71,481.80	-34,296.45	-433,518.20	14.2%
00013400	43407	DISTRICT CLERK	-130,000	-130,000	-24,771.30	-12,683.92	-105,228.70	19.1%
00013400	43408	JUSTICE OF THE PEAC	-58,000	-58,000	-13,014.54	-6,009.55	-44,985.46	22.4%
00013400	43409	CONSTABLE	-145,000	-145,000	-34,166.92	-16,228.22	-110,833.08	23.6%
00013400	43411	TAX CERT/MOBILE HOM	-8,500	-8,500	-416.00	-416.00	-8,084.00	4.9%
00013400	43414	SPECIALTY COURT FEE	-40,000	-40,000	-5,424.00	-1,854.00	-34,576.00	13.6%
00013400	43417	DRUG COURT FEES (CC	-7,000	-7,000	.00	.00	-7,000.00	.0%
00013400	43421	JURY FEES	-4,000	-4,000	-891.41	-439.45	-3,108.59	22.3%
00013400	43422	VOTER REG/LISTS	-250	-250	-69.99	-25.20	-180.01	28.0%
00013400	43423	VENDING MACHINE PRO	-3,000	-3,000	.00	.00	-3,000.00	.0%
00013400	43425	COURT REPORTER FEES	-14,000	-14,000	-3,350.38	-1,306.01	-10,649.62	23.9%
00013400	43426	CRT REPORTER FEES/D	-16,000	-16,000	-3,133.69	-1,412.38	-12,866.31	19.6%
00013400	43427	CITY PRISONER REIMB	-125,000	-125,000	.00	.00	-125,000.00	.0%
00013400	43428	COURT CALL	-200	-200	.00	.00	-200.00	.0%
00013400	43430	COPIER MACHINE PROC	-17,000	-17,000	-3,111.79	-1,318.08	-13,888.21	18.3%
00013400	43433	JUSTICE COURT/CRIMI	-16,500	-16,500	-2,167.43	-1,036.64	-14,332.57	13.1%
00013400	43434	IMMIGRATION FUNDS/S	-1,750	-1,750	.00	.00	-1,750.00	.0%
00013400	43435	EDUCATION FUND/CO J	-2,000	-2,000	-366.77	-210.33	-1,633.23	18.3%
00013400	43436	ARREST FEES	-14,000	-14,000	-2,025.87	-937.99	-11,974.13	14.5%
00013400	43437	ARREST WARRANTS/JP	-50,000	-50,000	-6,908.45	-3,782.52	-43,091.55	13.8%
00013400	43438	PARK FEES	-7,000	-7,000	-910.00	-785.00	-6,090.00	13.0%
00013400	43440	ATTORNEY FEES	-80,000	-80,000	-10,656.02	-7,555.75	-69,343.98	13.3%
00013400	43443	ENVIRONMENTAL CONTR	-50,000	-50,000	-8,900.00	-4,750.00	-41,100.00	17.8%
00013400	43446	JUV CENTER DET/PLAC	-60,000	-60,000	.00	.00	-60,000.00	.0%
00013400	43448	COUNTY COURT COSTS/	-16,000	-16,000	-1,800.88	-855.47	-14,199.12	11.3%
00013400	43449	DWI VIDEO	-1,500	-1,500	-244.57	-110.71	-1,255.43	16.3%
00013400	43450	DEFERRED ADJUCATION	-85,000	-85,000	-8,474.16	-3,517.52	-76,525.84	10.0%
00013400	43451	JAIL PHONE CONTRACT	-120,000	-120,000	.00	.00	-120,000.00	.0%
00013400	43454	3D PRINTING FEES	-1,000	-1,000	.00	.00	-1,000.00	.0%
00013400	43467	FEDERAL PRISONER HO	-200,000	-200,000	-168.00	-168.00	-199,832.00	.1%
00013400	43499	STATE TRANSPORT REI	-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL CHARGES FOR SERVICES		-2,549,700	-2,549,700	-313,681.82	-152,222.92	-2,236,018.18	12.3%	
360 FINES & FORFEITURES								
00013600	43601	DISTRICT COURTS	-138,000	-138,000	-24,580.76	-17,177.76	-113,419.24	17.8%
00013600	43602	JUSTICE COURTS	-650,000	-650,000	-105,089.02	-51,690.32	-544,910.98	16.2%

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TOM GREEN COUNTY
 STATEMENT OF REVENUES

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013600	43603 COURT AT LAW	-200,000	-200,000	-21,600.50	-10,502.00	-178,399.50	10.8%
00013600	43605 BOND FORFEITURE	-15,000	-15,000	-59,664.20	-5,599.20	44,664.20	397.8%
TOTAL FINES & FORFEITURES		-1,003,000	-1,003,000	-210,934.48	-84,969.28	-792,065.52	21.0%
370 MISCELLANEOUS							
00013700	43701 DEPOSITORY INTEREST	-12,000	-12,000	-2,190.18	-2,190.18	-9,809.82	18.3%
00013700	43703 CERTIFICATE OF DEPO	-65,000	-65,000	-9,613.00	-9,613.00	-55,387.00	14.8%
00013700	43705 TEXAS CLASS INTERES	-100,000	-100,000	-52,732.94	-52,732.94	-47,267.06	52.7%
00013700	43707 TEXPOOL INTEREST	-10,000	-10,000	-3,800.30	-3,800.30	-6,199.70	38.0%
00013700	43708 TEXPOOL PRIME INTER	-15,000	-15,000	-5,152.59	-5,152.59	-9,847.41	34.4%
TOTAL MISCELLANEOUS		-202,000	-202,000	-73,489.01	-73,489.01	-128,510.99	36.4%
380 SALVAGE SALES							
00013800	43801 SALVAGE SALES	-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL SALVAGE SALES		-5,000	-5,000	.00	.00	-5,000.00	.0%
390 OTHER							
00013900	43901 CSCD PROBATIONER RE	-1,500	-1,500	-96.11	-96.11	-1,403.89	6.4%
00013900	43903 MISCELLANEOUS REVEN	-30,000	-30,725	-738.52	-685.60	-29,986.48	2.4%
00013900	43904 TJPC/PROBATION FEES	-500	-500	-80.00	-20.00	-420.00	16.0%
00013900	43906 VETERAN'S REIMB	0	0	-360.00	-180.00	360.00	100.0%
00013900	43907 DEFENSIVE DRIVING F	-11,000	-11,000	-1,082.81	-657.11	-9,917.19	9.8%
00013900	43911 DONATIONS	-250	-250	.00	.00	-250.00	.0%
00013900	43916 FINGERPRINTING FEES	-2,200	-2,200	-260.00	-180.00	-1,940.00	11.8%
00013900	43917 NON REGULAR INMATE	-40,000	-40,000	-300.00	-300.00	-39,700.00	.8%
00013900	43919 IHC REIMBURSEMENT/L	-5,000	-5,000	-270.00	-270.00	-4,730.00	5.4%
00013900	43921 LIBRARY REVENUE	-50,000	-50,000	-7,989.33	-3,953.24	-42,010.67	16.0%
00013900	43936 RAPE/EVAL REIMBURSE	-7,500	-7,500	-64.10	-64.10	-7,435.90	.9%
00013900	43941 CHILD SAFETY FUND	-50	-50	-27.06	-27.06	-22.94	54.1%
00013900	43942 LIBRARY COMMUNITY R	-4,000	-4,000	-887.50	-37.50	-3,112.50	22.2%
00013900	43944 LPPF ADMIN FEE	-20,000	-20,000	.00	.00	-20,000.00	.0%
00013900	43946 SAPD (COSA) CIU CON	-40,454	-40,454	.00	.00	-40,454.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900	43948	CITY OF SAN ANGELO	-10,398	-10,398	.00	.00	-10,398.00 .0%
00013900	43950	LOCAL MHU MATCH	-291,514	-291,514	-174,814.00	.00	-116,700.00 60.0%
00013900	43953	OUTER COUNTIES DA S	0	0	-4,000.00	-4,000.00	4,000.00 100.0%
00013900	43954	COKE COUNTY	-21,000	-21,000	-21,000.00	.00	.00 100.0%
00013900	43980	TRANSFER IN	-80,585	-80,585	.00	.00	-80,585.00 .0%
00013900	43996	RENT INCOME	-2,400	-2,400	.00	.00	-2,400.00 .0%
00013900	43997	LIBRARY ENDOWMENT I	-115,000	-115,000	.00	.00	-115,000.00 .0%
TOTAL OTHER			-733,351	-734,076	-211,969.43	-10,470.72	-522,106.57 28.9%
TOTAL GENERAL FUND			-47,235,783	-47,236,508	-1,043,476.65	-489,353.06	-46,193,031.35 2.2%
TOTAL REVENUES			-47,235,783	-47,236,508	-1,043,476.65	-489,353.06	-46,193,031.35

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
00053300	43312 CRB FUND	-194,400	-194,400	.00	.00	-194,400.00	.0%
TOTAL INTERGOVERNMENTAL		-194,400	-194,400	.00	.00	-194,400.00	.0%
<u>340 CHARGES FOR SERVICES</u>							
00053400	43410 R & B ADDITIONAL FE	-610,000	-610,000	-81,172.80	-39,436.20	-528,827.20	13.3%
TOTAL CHARGES FOR SERVICES		-610,000	-610,000	-81,172.80	-39,436.20	-528,827.20	13.3%
<u>370 MISCELLANEOUS</u>							
00053700	43701 DEPOSITORY INTEREST	-100	-100	.00	.00	-100.00	.0%
00053700	43705 TEXAS CLASS INTERES	-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL MISCELLANEOUS		-3,100	-3,100	.00	.00	-3,100.00	.0%
<u>380 SALVAGE SALES</u>							
00053800	43802 TX DEPT TRANS/TRUCK	-50,000	-50,000	-12,952.00	-5,400.50	-37,048.00	25.9%
TOTAL SALVAGE SALES		-50,000	-50,000	-12,952.00	-5,400.50	-37,048.00	25.9%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-857,500	-857,500	-94,124.80	-44,836.70	-763,375.20	11.0%
TOTAL REVENUES		-857,500	-857,500	-94,124.80	-44,836.70	-763,375.20	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
00063300	43312 CRB FUND	-165,600	-165,600	.00	.00	-165,600.00	.0%
TOTAL INTERGOVERNMENTAL		-165,600	-165,600	.00	.00	-165,600.00	.0%
<u>340 CHARGES FOR SERVICES</u>							
00063400	43410 R & B ADDITIONAL FE	-515,000	-515,000	-69,147.20	-33,593.80	-445,852.80	13.4%
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-69,147.20	-33,593.80	-445,852.80	13.4%
<u>370 MISCELLANEOUS</u>							
00063700	43701 DEPOSITORY INTEREST	-100	-100	.00	.00	-100.00	.0%
00063700	43705 TEXAS CLASS INTERES	-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL MISCELLANEOUS		-3,100	-3,100	.00	.00	-3,100.00	.0%
<u>380 SALVAGE SALES</u>							
00063800	43802 TX DEPT TRANS/TRUCK	-60,000	-60,000	-7,570.50	-7,121.50	-52,429.50	12.6%
TOTAL SALVAGE SALES		-60,000	-60,000	-7,570.50	-7,121.50	-52,429.50	12.6%
TOTAL ROAD & BRIDGE PRECINCT 2 &		-743,700	-743,700	-76,717.70	-40,715.30	-666,982.30	10.3%
TOTAL REVENUES		-743,700	-743,700	-76,717.70	-40,715.30	-666,982.30	

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ACCOUNTS FOR: 0090	FOR: 2015 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
00903700	43703	CERTIFICATE OF DEPO	-21,276	-21,276	-14,531.97	-3,225.73	68.3%
00903700	43705	TEXAS CLASS INTERES	-52,008	-52,008	.00	.00	.0%
TOTAL MISCELLANEOUS			-73,284	-73,284	-14,531.97	-3,225.73	19.8%
TOTAL 2015 COB CAPITAL PROJECTS			-73,284	-73,284	-14,531.97	-3,225.73	19.8%
TOTAL REVENUES			-73,284	-73,284	-14,531.97	-3,225.73	

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ACCOUNTS FOR: 0101	FOR: 2017 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
01013700	43703	CERTIFICATE OF DEPO	-42,721	-42,721	-8,935.56	-2,305.13	-33,785.44 20.9%
01013700	43705	TEXAS CLASS INTERES	-78,322	-78,322	.00	.00	-78,322.00 .0%
TOTAL MISCELLANEOUS			-121,043	-121,043	-8,935.56	-2,305.13	-112,107.44 7.4%
TOTAL 2017 COB CAPITAL PROJECTS			-121,043	-121,043	-8,935.56	-2,305.13	-112,107.44 7.4%
TOTAL REVENUES			-121,043	-121,043	-8,935.56	-2,305.13	-112,107.44

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ACCOUNTS FOR: 0120	FOR: 2018 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
01203700	43705						
	TEXAS CLASS INTERES	-184,956	-184,956	.00	.00	-184,956.00	.0%
	TOTAL MISCELLANEOUS	-184,956	-184,956	.00	.00	-184,956.00	.0%
	TOTAL 2018 COB CAPITAL PROJECTS	-184,956	-184,956	.00	.00	-184,956.00	.0%
	TOTAL REVENUES	-184,956	-184,956	.00	.00	-184,956.00	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
330 INTERGOVERNMENTAL									
06003303	43322	19003	NAT'L SCH BREA	0	0	-2,259.63	-2,259.63	2,259.63	100.0%
06003305	43330	18005	STEP SAFE & SO	-44,998	-44,998	.00	.00	-44,998.00	.0%
06003305	43330	19005	STEP SAFE & SO	0	-44,998	.00	.00	-44,998.00	.0%
TOTAL INTERGOVERNMENTAL		-44,998	-89,996	-2,259.63	-2,259.63	-87,736.37	2.5%		
390 OTHER									
06003905	43950	18005	STEP LOCAL GRA	-22,879	-22,879	.00	.00	-22,879.00	.0%
06003905	43950	19005	STEP LOCAL GRA	0	-22,879	-1,515.14	-1,515.14	-21,363.86	6.6%
TOTAL OTHER		-22,879	-45,758	-1,515.14	-1,515.14	-44,242.86	3.3%		
TOTAL REIM FOR MANDATED FUNDING		-67,877	-135,754	-3,774.77	-3,774.77	-131,979.23	2.8%		
TOTAL REVENUES		-67,877	-135,754	-3,774.77	-3,774.77	-131,979.23			

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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
330 INTERGOVERNMENTAL									
06133327	43374	19027	VCLG (DA) REVE	0	-42,000	.00	.00	-42,000.00	.0%
06133384	43317	18084	OFFICE OF THE	0	-250,000	.00	.00	-250,000.00	.0%
TOTAL INTERGOVERNMENTAL		0	-292,000	.00	.00	-292,000.00	.0%		
TOTAL DISTRICT ATTY GRANTS		0	-292,000	.00	.00	-292,000.00	.0%		
TOTAL REVENUES		0	-292,000	.00	.00	-292,000.00			

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
06253310	43376						
	19010						
	VCLG (CA)						
	REVE	0	-42,000	.00	.00	-42,000.00	.0%
	TOTAL INTERGOVERNMENTAL	0	-42,000	.00	.00	-42,000.00	.0%
	TOTAL COUNTY ATTY GRANTS	0	-42,000	.00	.00	-42,000.00	.0%
	TOTAL REVENUES	0	-42,000	.00	.00	-42,000.00	

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ACCOUNTS FOR: 0654	SHERIFF GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
330 INTERGOVERNMENTAL									
06543312	43388	19012	CIU OVAG REVEN	0	-42,000	.00	.00	-42,000.00	.0%
06543373	43343	19073	BLOCK GRANT RE	0	-76,000	.00	.00	-76,000.00	.0%
TOTAL INTERGOVERNMENTAL		0	-118,000	.00	.00	-118,000.00	.0%		
TOTAL SHERIFF GRANTS		0	-118,000	.00	.00	-118,000.00	.0%		
TOTAL REVENUES		0	-118,000	.00	.00	-118,000.00			

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ACCOUNTS FOR: 0665	ADULT PROBATION GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
330 INTERGOVERNMENTAL									
06653313	43950	19013	LOCAL GRANT MA	-20,400	-20,400	.00	.00	-20,400.00	.0%
TOTAL INTERGOVERNMENTAL		-20,400	-20,400	.00	.00	-20,400.00	.0%		
TOTAL ADULT PROBATION GRANTS		-20,400	-20,400	.00	.00	-20,400.00	.0%		
TOTAL REVENUES		-20,400	-20,400	.00	.00	-20,400.00			

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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
330 INTERGOVERNMENTAL							
06993314	43343	19014	BLOCK GRANT RE	-4,550,000	-4,550,000	.00	.00
06993377	43343	19077	MAKERSPACE GRA	0	-68,302	2,430.10	2,430.10
06993379	43343	17079	BLOCK GRANT RE	0	-1,500	-1,500.00	-1,500.00
TOTAL INTERGOVERNMENTAL				-4,550,000	-4,619,802	930.10	930.10
390 OTHER							
06993914	43950	19023	LOCAL GRANT MA	-1,500,000	-1,500,000	265,971.50	265,971.50
TOTAL OTHER				-1,500,000	-1,500,000	265,971.50	265,971.50
TOTAL BLOCK GRANTS				-6,050,000	-6,119,802	266,901.60	266,901.60
TOTAL REVENUES				-6,050,000	-6,119,802	266,901.60	266,901.60

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-55,354,543	-55,944,947	-974,659.85	-317,309.09	-54,970,287.15	1.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT								
00010010	50101	SALARY/ELECTED OFFI	203,839	203,839	30,982.25	15,491.12	.00	172,856.75 15.2%
00010010	50105	SALARY/EMPLOYEES	46,640	46,640	7,339.81	3,493.36	.00	39,300.19 15.7%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	6,928.64	3,464.32	.00	38,107.36 15.4%
00010010	60201	FICA/MEDICARE	22,607	22,607	3,287.85	1,630.42	.00	19,319.15 14.5%
00010010	60202	GROUP HOSPITAL INSU	41,416	41,416	6,797.12	3,398.56	.00	34,618.88 16.4%
00010010	60203	RETIREMENT	21,928	21,928	3,493.31	1,733.02	.00	18,434.69 15.9%
00010010	70301	OFFICE SUPPLIES	1,000	1,000	474.21	118.99	.00	525.79 47.4%
00010010	70403	BOND PREMIUMS	534	534	355.00	355.00	.00	179.00 66.5%
00010010	70405	DUES & SUBSCRIPTION	2,650	2,650	395.00	.00	.00	2,255.00 14.9%
00010010	70428	ELECT EO TRAVEL & TR	12,000	12,000	.00	.00	350.00	11,650.00 2.9%
00010010	70429	IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00 .0%
00010010	70475	EQUIPMENT	300	300	.00	.00	.00	300.00 .0%
00010010	70675	PROFESSIONAL FEES	5,000	5,000	.00	.00	.00	5,000.00 .0%
TOTAL COMMISSIONERS COURT			403,150	403,150	60,053.19	29,684.79	350.00	342,746.81 15.0%
003 COUNTY CLERK								
00010030	50101	SALARY/ELECTED OFFI	74,593	74,593	11,475.80	5,737.90	.00	63,117.20 15.4%
00010030	50105	SALARY/EMPLOYEES	410,460	410,460	54,943.15	30,481.24	.00	355,516.85 13.4%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	228.48	114.24	.00	1,256.52 15.4%
00010030	60201	FICA/MEDICARE	37,221	37,221	4,981.66	2,690.56	.00	32,239.34 13.4%
00010030	60202	GROUP HOSPITAL INSU	150,434	150,434	24,504.89	12,315.72	.00	125,929.11 16.3%
00010030	60203	RETIREMENT	38,394	38,394	5,145.31	2,805.04	.00	33,248.69 13.4%
00010030	70301	OFFICE SUPPLIES	11,000	11,000	13.59	13.59	797.66	10,188.75 7.4%
00010030	70403	BOND PREMIUMS	10,000	10,000	.00	.00	6,212.50	3,787.50 62.1%
00010030	70405	DUES & SUBSCRIPTION	425	425	195.00	195.00	.00	230.00 45.9%
00010030	70428	TRAVEL & TRAINING	6,000	6,000	200.00	180.00	132.00	5,668.00 5.5%
00010030	70428	ELECT EO TRAVEL & TR	6,000	6,000	86.61	-126.40	679.94	5,233.45 12.8%
00010030	70435	BOOKS	1,200	1,200	342.00	.00	.00	858.00 28.5%
00010030	70442	BIRTH CERTIFICATES	2,000	2,000	129.93	129.93	1,868.43	1.64 99.9%
00010030	70475	EQUIPMENT	5,000	5,000	56.85	56.85	.00	4,943.15 1.1%
TOTAL COUNTY CLERK			754,212	754,212	102,303.27	54,593.67	9,690.53	642,218.20 14.8%
005 VETERANS SERVICE								
00010050	50105	SALARY/EMPLOYEES	29,185	1,668	1,667.40	2.39	.00	.60 100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050	50108 SALARY/PARTTIME	0	27,517	70.15	70.15	.00	27,446.85	.3%
00010050	60201 FICA/MEDICARE	2,233	2,233	132.93	5.55	.00	2,100.07	6.0%
00010050	60202 GROUP HOSPITAL INSU	10,354	10,354	.00	.00	.00	10,354.00	.0%
00010050	60203 RETIREMENT	2,166	2,166	134.14	5.60	.00	2,031.86	6.2%
00010050	70301 OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010050	70405 DUES & SUBSCRIPTION	1,350	1,350	.00	.00	.00	1,350.00	.0%
00010050	70428 TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010050	70429 IN/COUNTY TRAVEL	100	100	.00	.00	.00	100.00	.0%
00010050	70462 OFFICE RENTAL	10,800	10,800	1,200.00	600.00	6,000.00	3,600.00	66.7%
TOTAL VETERANS SERVICE		58,088	58,088	3,204.62	683.69	6,000.00	48,883.38	15.8%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	117,185	117,185	15,774.87	9,014.18	.00	101,410.13	13.5%
00010060	50108 SALARY/PARTTIME	10,263	10,263	1,223.88	671.16	.00	9,039.12	11.9%
00010060	60201 FICA/MEDICARE	9,751	9,751	1,298.77	740.10	.00	8,452.23	13.3%
00010060	60202 GROUP HOSPITAL INSU	41,416	41,416	5,062.08	2,531.04	.00	36,353.92	12.2%
00010060	60203 RETIREMENT	9,458	9,458	1,312.30	747.71	.00	8,145.70	13.9%
00010060	70301 OFFICE SUPPLIES	4,730	4,730	800.65	787.15	560.50	3,368.85	28.8%
00010060	70405 DUES & SUBSCRIPTION	100	100	.00	.00	100.00	.00	100.0%
00010060	70428 TRAVEL & TRAINING	1,300	1,300	.00	.00	.00	1,300.00	.0%
00010060	70475 EQUIPMENT	1,897	1,897	.00	.00	.00	1,897.00	.0%
00010060	70675 PROFESSIONAL FEES	3,000	3,000	522.50	522.50	2,477.50	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN		199,100	199,100	25,995.05	15,013.84	3,138.00	169,966.95	14.6%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	228,667	228,667	22,678.04	12,958.96	.00	205,988.96	9.9%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,440	221.52	110.76	.00	1,218.48	15.4%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	307.40	153.70	.00	1,690.60	15.4%
00010070	60201 FICA/MEDICARE	17,757	17,757	1,775.34	1,011.60	.00	15,981.66	10.0%
00010070	60202 GROUP HOSPITAL INSU	38,828	38,828	5,011.40	2,505.70	.00	33,816.60	12.9%
00010070	60203 RETIREMENT	17,223	17,223	1,791.56	1,020.84	.00	15,431.44	10.4%
00010070	60204 WORKERS COMPENSATIO	12,500	12,500	1,455.11	65.39	924.17	10,120.72	19.0%
00010070	70301 OFFICE SUPPLIES	900	900	65.50	51.25	223.06	611.44	32.1%
00010070	70306 EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70369 HEALTH & WELLNESS	750	750	.00	.00	.00	750.00	.0%
00010070	70405 DUES & SUBSCRIPTION	650	650	240.00	40.00	.00	410.00	36.9%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010070</u>	<u>70428 TRAVEL & TRAINING</u>	4,500	4,500	98.10	.00	.00	4,401.90	2.2%
<u>00010070</u>	<u>70429 IN/COUNTY TRAVEL</u>	60	60	.00	.00	.00	60.00	.0%
<u>00010070</u>	<u>70475 EQUIPMENT</u>	400	400	.00	.00	.00	400.00	.0%
TOTAL HUMAN RESOURCES		326,173	326,173	33,643.97	17,918.20	1,147.23	291,381.80	10.7%
008 INFORMATION TECHNOLOGY								
<u>00010080</u>	<u>50105 SALARY/EMPLOYEES</u>	431,225	431,225	56,875.88	32,500.72	.00	374,349.12	13.2%
<u>00010080</u>	<u>50388 CELL PHONE ALLOWANC</u>	4,680	4,680	720.04	360.02	.00	3,959.96	15.4%
<u>00010080</u>	<u>60201 FICA/MEDICARE</u>	33,347	33,347	4,209.27	2,415.44	.00	29,137.73	12.6%
<u>00010080</u>	<u>60202 GROUP HOSPITAL INSU</u>	90,598	90,598	11,814.26	5,907.13	.00	78,783.74	13.0%
<u>00010080</u>	<u>60203 RETIREMENT</u>	32,345	32,345	4,446.37	2,536.82	.00	27,898.63	13.7%
<u>00010080</u>	<u>70301 OFFICE SUPPLIES</u>	1,500	1,500	87.96	87.96	.00	1,412.04	5.9%
<u>00010080</u>	<u>70385 INTERNET SERVICE</u>	200,000	200,000	31,811.93	9,578.99	101,423.65	66,764.42	66.6%
<u>00010080</u>	<u>70405 DUES & SUBSCRIPTION</u>	15,000	15,000	.00	.00	13,100.00	1,900.00	87.3%
<u>00010080</u>	<u>70428 TRAVEL & TRAINING</u>	60,000	60,000	5,700.80	5,700.80	12,394.08	41,905.12	30.2%
<u>00010080</u>	<u>70429 IN/COUNTY TRAVEL</u>	750	750	.00	.00	.00	750.00	.0%
<u>00010080</u>	<u>70445 SOFTWARE MAINTENANC</u>	613,000	613,000	113,131.95	.00	333,583.12	166,284.93	72.9%
<u>00010080</u>	<u>70465 SURVEILLANCE SYSTEM</u>	26,500	26,500	.00	.00	.00	26,500.00	.0%
<u>00010080</u>	<u>70469 SOFTWARE EXPENSE</u>	88,208	88,208	32,611.50	.00	.00	55,596.50	37.0%
<u>00010080</u>	<u>70475 EQUIPMENT</u>	359,425	359,425	1,370.11	994.75	950.15	357,104.74	.6%
<u>00010080</u>	<u>70678 CONTRACT SERVICES</u>	134,700	134,700	3,725.00	3,725.00	37,345.00	93,630.00	30.5%
<u>00010080</u>	<u>80470 CAPITAL EQUIPMENT</u>	694,400	694,400	.00	.00	633,276.62	61,123.38	91.2%
<u>00010080</u>	<u>80482 CAPITALIZED SOFTWARE</u>	32,700	32,700	.00	.00	.00	32,700.00	.0%
TOTAL INFORMATION TECHNOLOGY		2,818,378	2,818,378	266,505.07	63,807.63	1,132,072.62	1,419,800.31	49.6%
009 NON-DEPARTMENTAL								
<u>00010090</u>	<u>50105 SALARY/EMPLOYEES</u>	20,591	20,591	.00	.00	.00	20,591.00	.0%
<u>00010090</u>	<u>50146 LONGEVITY PAY</u>	206,811	206,811	197,418.00	.00	.00	9,393.00	95.5%
<u>00010090</u>	<u>60201 FICA/MEDICARE</u>	17,398	17,398	14,918.51	.00	.00	2,479.49	85.7%
<u>00010090</u>	<u>60202 GROUP HOSPITAL INSU</u>	110,000	110,000	.00	.00	.00	110,000.00	.0%
<u>00010090</u>	<u>60203 RETIREMENT</u>	16,874	16,874	15,197.13	.00	.00	1,676.87	90.1%
<u>00010090</u>	<u>60204 WORKERS COMPENSATIO</u>	137,000	145,198	36,308.00	10,889.00	108,890.00	.00	100.0%
<u>00010090</u>	<u>60205 UNEMPLOYMENT INSURA</u>	40,000	40,000	.00	.00	.00	40,000.00	.0%
<u>00010090</u>	<u>60218 SECTION 218 SOC SEC</u>	35	35	.00	.00	35.00	.00	100.0%
<u>00010090</u>	<u>70302 COPIER SUPPLIES/LEA</u>	27,000	27,000	1,711.99	.00	1,097.49	24,190.52	10.4%
<u>00010090</u>	<u>70367 14074 PUBLIC NUISAN</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70387 AWARDS	2,000	2,000	.00	.00	1,011.48	988.52	50.6%
00010090	70400 TRANSFORMTNL WAIVER	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
00010090	70401 APPRAISAL DISTRICT	633,714	633,714	133,305.00	.00	.00	500,409.00	21.0%
00010090	70402 LIABILITY INSURANCE	480,883	480,883	263,888.00	647.00	.00	216,995.00	54.9%
00010090	70407 LEGAL REPRESENTATIO	50,000	50,000	17,518.06	17,518.06	9,631.00	22,850.94	54.3%
00010090	70408 INDEPENDENT AUDIT	55,000	55,000	13,750.00	13,750.00	41,250.00	.00	100.0%
00010090	70412 AUTOPSIES	110,000	110,000	7,029.00	5,767.00	.00	102,971.00	6.4%
00010090	70415 CH381 REBATES ECONO	50,000	50,000	.00	.00	.00	50,000.00	.0%
00010090	70420 TELEPHONE	80,000	80,000	271.19	.00	63,028.81	16,700.00	79.1%
00010090	70421 POSTAGE	135,000	135,000	37,403.61	-14.69	902.77	96,693.62	28.4%
00010090	70424 ECONOMIC DEVELOPMEN	87,755	87,755	30,492.00	20,000.00	31,476.00	25,787.00	70.6%
00010090	70430 PUBLIC NOTICES/POST	9,000	9,000	.00	.00	1,220.57	7,779.43	13.6%
00010090	70431 EMPLOYEE MEDICAL	18,500	18,500	600.00	450.00	419.00	17,481.00	5.5%
00010090	70444 BANK SVC CHARGES	35,000	35,000	337.87	159.05	998.58	33,663.55	3.8%
00010090	70453 DUMPGROUND MAINTENA	80,000	80,000	715.58	443.52	64,924.42	14,360.00	82.1%
00010090	70459 COPY MACHINE RENTAL	100,600	100,600	10,062.16	3,023.66	84,103.84	6,434.00	93.6%
00010090	70468 RURAL TRANSPORTATIO	55,000	55,000	54,480.22	.00	.00	519.78	99.1%
00010090	70471 COG DUES	24,952	24,952	18,369.20	.00	5,827.44	755.36	97.0%
00010090	70475 EQUIPMENT	10,000	10,000	598.23	.00	1,780.00	7,621.77	23.8%
00010090	70480 TX ASSOCIATION OF C	2,440	2,440	.00	.00	.00	2,440.00	.0%
00010090	70486 TIRZ CONTRIBUTION	306,627	306,627	.00	.00	.00	306,627.00	.0%
00010090	70495 TEXAS HISTORICAL CO	7,500	7,500	7,500.00	7,500.00	.00	.00	100.0%
00010090	70508 WATER CONSERVATION	3,000	3,000	3,000.00	3,000.00	.00	.00	100.0%
00010090	70545 NON-FUNDED CAF	500	500	.00	.00	.00	500.00	.0%
00010090	70675 PROFESSIONAL FEES	294,000	294,000	30,000.00	.00	.00	264,000.00	10.2%
00010090	70801 ADMINISTRATIVE FEE	6,000	6,000	881.00	881.00	5,119.00	.00	100.0%
00010090	70815 COBRA	4,615	4,615	.00	.00	.00	4,615.00	.0%
00010090	70902 AIC/CHAP CONTRIBUTI	950,000	950,000	.00	.00	.00	950,000.00	.0%
TOTAL NON-DEPARTMENTAL		5,669,795	5,677,993	895,754.75	84,013.60	421,715.40	4,360,522.85	23.2%

011 COUNTY JUDGE

00010110	50101 SALARY/ELECTED OFFI	86,418	86,418	13,295.08	6,647.54	.00	73,122.92	15.4%
00010110	50105 SALARY/EMPLOYEES	221,852	221,852	29,864.59	17,065.46	.00	191,987.41	13.5%
00010110	50132 SALARY/STATE SUPPLE	25,200	25,200	3,876.92	1,938.46	.00	21,323.08	15.4%
00010110	50388 CELL PHONE ALLOWANC	1,500	1,500	230.76	115.38	.00	1,269.24	15.4%
00010110	50427 AUTO ALLOWANCE	17,259	17,259	2,655.24	1,327.62	.00	14,603.76	15.4%
00010110	60201 FICA/MEDICARE	26,947	26,947	3,568.78	1,947.58	.00	23,378.22	13.2%
00010110	60202 GROUP HOSPITAL INSU	44,929	44,929	8,992.15	4,495.70	.00	35,936.85	20.0%
00010110	60203 RETIREMENT	26,136	26,136	3,854.02	2,091.68	.00	22,281.98	14.7%
00010110	70301 OFFICE SUPPLIES	2,000	2,000	441.98	441.98	94.28	1,463.74	26.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110	70325 PRINTING EXPENSE	375	375	.00	.00	.00	375.00	.0%
00010110	70386 MEETINGS & CONFEREN	350	350	.00	.00	64.57	285.43	18.4%
00010110	70387 EMPLOYEE ENRICHMENT	8,500	8,500	.00	.00	.00	8,500.00	.0%
00010110	70403 BOND PREMIUMS	178	178	.00	.00	177.50	.50	99.7%
00010110	70405 DUES & SUBSCRIPTION	745	745	200.00	200.00	.00	545.00	26.8%
00010110	70428 TRAVEL & TRAINING	2,500	2,500	550.00	.00	.00	1,950.00	22.0%
00010110	70428 ELECT EO TRAVEL & TR	4,000	4,000	.00	.00	317.95	3,682.05	7.9%
00010110	70429 IN/COUNTY TRAVEL	500	500	.00	.00	.00	500.00	.0%
00010110	70435 BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110	70475 EQUIPMENT	523	523	.00	.00	.00	523.00	.0%
00010110	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL COUNTY JUDGE		470,354	470,354	67,529.52	36,271.40	654.30	402,170.18	14.5%
012 DISTRICT COURT								
00010120	50101 SALARY/ELECTED OFFI	63,900	63,900	9,235.99	4,320.61	.00	54,664.01	14.5%
00010120	50102 SALARY/DISTRICT JUD	771,889	771,889	102,508.98	58,576.12	.00	669,380.02	13.3%
00010120	50105 SALARY/EMPLOYEES	234,212	234,212	34,866.31	18,016.28	.00	199,345.69	14.9%
00010120	50108 SALARY/PARTTIME	20,246	20,246	2,324.98	1,403.03	.00	17,921.02	11.5%
00010120	60201 FICA/MEDICARE	83,406	83,406	11,369.15	6,284.96	.00	72,036.85	13.6%
00010120	60202 GROUP HOSPITAL INSU	165,643	165,643	25,450.58	12,725.29	.00	140,192.42	15.4%
00010120	60203 RETIREMENT	80,899	80,899	11,498.02	6,354.88	.00	69,400.98	14.2%
00010120	70301 OFFICE SUPPLIES	9,000	8,629	1,071.36	918.61	901.14	6,656.50	22.9%
00010120	70402 LIABILITY INSURANCE	9,100	9,471	7,970.13	.00	1,500.00	.87	100.0%
00010120	70405 DUES & SUBSCRIPTION	1,750	1,750	.00	.00	.00	1,750.00	.0%
00010120	70410 ASSESSED ADMINISTRA	14,778	14,778	14,777.80	.00	.00	.20	100.0%
00010120	70411 REPORTING SERVICE	82,500	82,500	17,459.75	81.25	.00	65,040.25	21.2%
00010120	70428 TRAVEL & TRAINING	10,500	10,500	1,051.28	.00	5,117.30	4,331.42	58.7%
00010120	70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120	70435 BOOKS	22,750	22,750	779.10	.00	15,268.90	6,702.00	70.5%
00010120	70475 EQUIPMENT	15,112	15,112	60.93	.00	.00	15,051.07	.4%
00010120	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL DISTRICT COURT		1,587,256	1,587,256	240,424.36	108,681.03	22,787.34	1,324,044.30	16.6%
013 DISTRICT ATTORNEYS								
00010130	50101 SALARY/ELECTED OFFI	39,260	39,260	6,039.88	3,019.94	.00	33,220.12	15.4%
00010130	50105 SALARY/EMPLOYEES	1,209,000	1,209,000	156,751.25	90,196.23	.00	1,052,248.75	13.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010130	50108	SALARY/PARTTIME	9,239	9,239	804.43	624.72	.00	8,434.57	8.7%
00010130	50132	SALARY/STATE SUPPLE	20,000	20,000	4,360.00	3,800.00	.00	15,640.00	21.8%
00010130	60201	FICA/MEDICARE	96,622	96,622	12,608.18	7,349.52	.00	84,013.82	13.0%
00010130	60202	GROUP HOSPITAL INSU	265,999	265,999	38,868.61	19,450.66	.00	227,130.39	14.6%
00010130	60203	RETIREMENT	93,897	93,897	12,966.19	7,537.89	.00	80,930.81	13.8%
00010130	70301	OFFICE SUPPLIES	8,900	8,900	1,143.79	342.84	151.33	7,604.88	14.6%
00010130	70335	AUTO REPAIR, FUEL,	2,407	2,407	179.39	150.07	.00	2,227.61	7.5%
00010130	70405	DUES & SUBSCRIPTION	4,000	4,000	.00	.00	760.00	3,240.00	19.0%
00010130	70425	WITNESS EXPENSE	75,000	75,000	.00	.00	96.05	74,903.95	.1%
00010130	70428	TRAVEL & TRAINING	0	0	996.58	.00	.00	-996.58	100.0%
00010130	70435	BOOKS	12,500	12,500	718.00	718.00	8,003.00	3,779.00	69.8%
00010130	70676	SUPPLIES & OPERATIN	4,700	4,700	838.62	756.62	2,864.77	996.61	78.8%
TOTAL DISTRICT ATTORNEYS			1,841,524	1,841,524	236,274.92	133,946.49	11,875.15	1,593,373.93	13.5%

014 DISTRICT CLERK

00010140	50101	SALARY/ELECTED OFFI	79,593	79,593	12,244.73	6,122.52	.00	67,348.27	15.4%
00010140	50105	SALARY/EMPLOYEES	521,102	521,102	74,113.37	42,153.44	.00	446,988.63	14.2%
00010140	50427	AUTO ALLOWANCE	1,485	1,485	228.48	114.24	.00	1,256.52	15.4%
00010140	60201	FICA/MEDICARE	46,068	46,068	6,389.53	3,584.68	.00	39,678.47	13.9%
00010140	60202	GROUP HOSPITAL INSU	161,104	161,104	25,736.08	12,868.04	.00	135,367.92	16.0%
00010140	60203	RETIREMENT	46,293	46,293	6,684.53	3,735.74	.00	39,608.47	14.4%
00010140	70301	OFFICE SUPPLIES	17,000	17,000	1,254.69	627.33	2,953.26	12,792.05	24.8%
00010140	70403	BOND PREMIUMS	2,092	2,092	614.00	614.00	1,242.50	235.50	88.7%
00010140	70405	DUES & SUBSCRIPTION	200	200	125.00	.00	.00	75.00	62.5%
00010140	70428	TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010140	70428	ELECT EO TRAVEL & TR	6,000	6,000	.00	.00	.00	6,000.00	.0%
00010140	70469	SOFTWARE EXPENSE	500	500	.00	.00	.00	500.00	.0%
00010140	70475	EQUIPMENT	6,609	6,609	3,827.19	1,962.93	2,120.88	660.93	90.0%
00010140	70483	JURORS/MEALS & LODG	8,000	8,000	.00	.00	7,513.92	486.08	93.9%
00010140	80482	CAPITALIZED SOFTWAR	29,557	29,557	.00	.00	.00	29,557.00	.0%
TOTAL DISTRICT CLERK			927,603	927,603	131,217.60	71,782.92	13,830.56	782,554.84	15.6%

015 JUSTICE OF PEACE PRECINCT 1

00010150	50101	SALARY/ELECTED OFFI	63,437	63,437	9,759.52	4,879.76	.00	53,677.48	15.4%
00010150	50105	SALARY/EMPLOYEES	65,146	65,146	8,769.57	5,011.18	.00	56,376.43	13.5%
00010150	50427	AUTO ALLOWANCE	8,438	8,438	1,298.16	649.08	.00	7,139.84	15.4%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010150	60201 FICA/MEDICARE	10,483	10,483	1,407.18	751.52	.00	9,075.82	13.4%
00010150	60202 GROUP HOSPITAL INSU	31,062	31,062	5,062.08	2,531.04	.00	25,999.92	16.3%
00010150	60203 RETIREMENT	10,168	10,168	1,530.64	813.68	.00	8,637.36	15.1%
00010150	70301 OFFICE SUPPLIES	1,750	1,750	.00	.00	459.10	1,290.90	26.2%
00010150	70403 BOND PREMIUMS	178	178	135.00	135.00	.00	43.00	75.8%
00010150	70405 DUES & SUBSCRIPTION	330	330	.00	.00	.00	330.00	.0%
00010150	70428 TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010150	70428 ELECT EO TRAVEL & TR	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010150	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1		194,063	194,063	27,962.15	14,771.26	459.10	165,641.75	14.6%
016 JUSTICE OF PEACE PRECINCT 2								
00010160	50101 SALARY/ELECTED OFFI	63,437	63,437	9,759.52	4,879.76	.00	53,677.48	15.4%
00010160	50105 SALARY/EMPLOYEES	86,510	86,510	18,003.43	11,546.56	.00	68,506.57	20.8%
00010160	50427 AUTO ALLOWANCE	8,438	8,438	1,298.16	649.08	.00	7,139.84	15.4%
00010160	60201 FICA/MEDICARE	12,117	12,117	2,223.09	1,306.22	.00	9,893.91	18.3%
00010160	60202 GROUP HOSPITAL INSU	41,416	41,416	5,059.96	2,528.92	.00	36,356.04	12.2%
00010160	60203 RETIREMENT	11,753	11,753	2,243.53	1,318.23	.00	9,509.47	19.1%
00010160	70301 OFFICE SUPPLIES	1,810	1,810	11.75	.00	296.32	1,501.93	17.0%
00010160	70403 BOND PREMIUMS	178	178	.00	.00	177.50	.50	99.7%
00010160	70405 DUES & SUBSCRIPTION	1,330	1,330	201.32	100.66	1,028.68	100.00	92.5%
00010160	70428 TRAVEL & TRAINING	4,507	4,507	.00	.00	.00	4,507.00	.0%
00010160	70428 ELECT EO TRAVEL & TR	1,865	1,865	.00	.00	.00	1,865.00	.0%
00010160	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 2		233,432	233,432	38,800.76	22,329.43	1,502.50	193,128.74	17.3%
017 JUSTICE OF PEACE PRECINCT 3								
00010170	50101 SALARY/ELECTED OFFI	63,437	63,437	9,759.52	4,879.76	.00	53,677.48	15.4%
00010170	50105 SALARY/EMPLOYEES	94,112	94,112	12,668.55	7,239.30	.00	81,443.45	13.5%
00010170	50427 AUTO ALLOWANCE	8,438	8,438	1,298.16	649.08	.00	7,139.84	15.4%
00010170	60201 FICA/MEDICARE	12,699	12,699	1,784.11	961.30	.00	10,914.89	14.0%
00010170	60202 GROUP HOSPITAL INSU	41,416	41,416	6,749.44	3,374.72	.00	34,666.56	16.3%
00010170	60203 RETIREMENT	12,318	12,318	1,831.64	985.68	.00	10,486.36	14.9%
00010170	70301 OFFICE SUPPLIES	2,000	2,000	290.11	290.11	557.18	1,152.71	42.4%
00010170	70403 BOND PREMIUMS	200	200	.00	.00	177.50	22.50	88.8%
00010170	70405 DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010170	70428 TRAVEL & TRAINING	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010170	70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010170	70496 NOTARY BOND	213	213	71.00	71.00	71.00	71.00	66.7%
TOTAL JUSTICE OF PEACE PRECINCT 3		239,533	239,533	34,452.53	18,450.95	805.68	204,274.79	14.7%

018 JUSTICE OF PEACE PRECINCT 4

00010180	50101 SALARY/ELECTED OFFI	70,437	70,437	10,836.44	5,418.22	.00	59,600.56	15.4%
00010180	50105 SALARY/EMPLOYEES	92,427	92,427	12,515.39	7,151.86	.00	79,911.61	13.5%
00010180	50427 AUTO ALLOWANCE	8,438	8,438	1,298.16	649.08	.00	7,139.84	15.4%
00010180	60201 FICA/MEDICARE	13,105	13,105	1,802.60	969.70	.00	11,302.40	13.8%
00010180	60202 GROUP HOSPITAL INSU	38,828	38,828	6,747.94	3,373.97	.00	32,080.06	17.4%
00010180	60203 RETIREMENT	12,712	12,712	1,902.99	1,020.52	.00	10,809.01	15.0%
00010180	70301 OFFICE SUPPLIES	2,000	2,000	.00	.00	216.84	1,783.16	10.8%
00010180	70403 BOND PREMIUMS	200	200	.00	.00	177.50	22.50	88.8%
00010180	70405 DUES & SUBSCRIPTION	1,530	1,530	17.00	17.00	1,230.00	283.00	81.5%
00010180	70428 TRAVEL & TRAINING	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010180	70428 ELECT EO TRAVEL & TR	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010180	70475 EQUIPMENT	4,050	4,050	.00	.00	239.97	3,810.03	5.9%
00010180	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4		249,298	249,298	35,120.52	18,600.35	1,864.31	212,313.17	14.8%

019 DISTRICT COURTS

00010190	70414 JURORS	60,000	60,000	8,502.00	5,638.00	.00	51,498.00	14.2%
00010190	70425 CAPTL WITNESS EXPENS	350,000	350,000	2,500.00	.00	96.05	347,403.95	.7%
00010190	70425 NOCAP WITNESS EXPENS	75,000	75,000	6,950.00	6,950.00	.00	68,050.00	9.3%
00010190	70491 SPECIAL TRIALS/CAPI	80,000	80,000	.00	.00	.00	80,000.00	.0%
00010190	70561 ASSIGNED COUNSEL:CP	600,000	600,000	15,525.03	10,781.25	.00	584,474.97	2.6%
00010190	70562 ASSIGNED COUNSEL:JU	60,000	60,000	10,187.50	4,937.50	.00	49,812.50	17.0%
00010190	70563 ASSIGNED COUNSEL:FE	1,200,000	1,200,000	148,292.65	92,419.65	.00	1,051,707.35	12.4%
00010190	70567 ASSIGNED COUNSEL:CI	7,500	7,500	.00	.00	.00	7,500.00	.0%
00010190	70571 ASSIGNED COUNSEL:CA	125,000	125,000	32,581.29	.00	.00	92,418.71	26.1%
00010190	70580 PSYCHOLOGICAL EXAMS	55,000	55,000	5,250.00	3,250.00	.00	49,750.00	9.5%
TOTAL DISTRICT COURTS		2,612,500	2,612,500	229,788.47	123,976.40	96.05	2,382,615.48	8.8%

020 COURT AT LAW #1

00010200	50101 SALARY/ELECTED OFFI	89,710	89,710	13,801.52	6,900.76	.00	75,908.48	15.4%
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TOM GREEN COUNTY
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FOR 2019 02

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010200</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	102,893	102,893	14,897.22	7,819.82	.00	87,995.78	14.5%
<u>00010200</u>	<u>50132</u>	<u>SALARY/STATE SUPPLE</u>	84,000	84,000	12,923.08	6,461.54	.00	71,076.92	15.4%
<u>00010200</u>	<u>50147</u>	<u>SALARY/DRUG COURT</u>	9,000	9,000	1,384.60	692.30	.00	7,615.40	15.4%
<u>00010200</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	21,850	21,850	1,507.88	782.34	.00	20,342.12	6.9%
<u>00010200</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	31,062	31,062	5,062.08	2,531.04	.00	25,999.92	16.3%
<u>00010200</u>	<u>60203</u>	<u>RETIREMENT</u>	21,193	21,193	3,320.09	1,688.70	.00	17,872.91	15.7%
<u>00010200</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	800	800	.00	.00	.00	800.00	.0%
<u>00010200</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	178	178	.00	.00	177.50	.50	99.7%
<u>00010200</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	400	400	.00	.00	.00	400.00	.0%
<u>00010200</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	938	938	.00	.00	798.09	139.91	85.1%
<u>00010200</u>	<u>70435</u>	<u>BOOKS</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL COURT AT LAW #1			362,524	362,524	52,896.47	26,876.50	975.59	308,651.94	14.9%
021 COURT AT LAW #2									
<u>00010210</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	89,710	89,710	13,801.52	6,900.76	.00	75,908.48	15.4%
<u>00010210</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	209,639	209,639	28,216.13	16,126.00	.00	181,422.87	13.5%
<u>00010210</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	7,136	7,136	.00	.00	.00	7,136.00	.0%
<u>00010210</u>	<u>50132</u>	<u>SALARY/STATE SUPPLE</u>	84,000	84,000	12,923.08	6,461.54	.00	71,076.92	15.4%
<u>00010210</u>	<u>50147</u>	<u>SALARY/DRUG COURT</u>	9,000	9,000	1,384.60	692.30	.00	7,615.40	15.4%
<u>00010210</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	30,562	30,562	2,554.40	1,431.58	.00	28,007.60	8.4%
<u>00010210</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	51,770	51,770	8,420.00	4,210.00	.00	43,350.00	16.3%
<u>00010210</u>	<u>60203</u>	<u>RETIREMENT</u>	29,644	29,644	4,348.35	2,329.96	.00	25,295.65	14.7%
<u>00010210</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	800	800	141.64	141.64	.00	658.36	17.7%
<u>00010210</u>	<u>70402</u>	<u>LIABILITY INSURANCE</u>	1,200	1,200	1,500.00	.00	.00	-300.00	125.0%
<u>00010210</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	178	178	.00	.00	177.50	.50	99.7%
<u>00010210</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	800	800	35.00	.00	.00	765.00	4.4%
<u>00010210</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>00010210</u>	<u>70435</u>	<u>BOOKS</u>	500	500	143.00	143.00	.00	357.00	28.6%
TOTAL COURT AT LAW #2			518,439	518,439	73,467.72	38,436.78	177.50	444,793.78	14.2%
025 COUNTY ATTORNEY									
<u>00010250</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	82,608	82,608	12,708.92	6,354.46	.00	69,899.08	15.4%
<u>00010250</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	625,920	625,920	84,508.66	47,498.84	.00	541,411.34	13.5%
<u>00010250</u>	<u>50132</u>	<u>SALARY/STATE SUPPLE</u>	59,467	59,467	9,099.56	5,509.78	.00	50,367.44	15.3%
<u>00010250</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	720	720	110.80	55.40	.00	609.20	15.4%
<u>00010250</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	57,828	57,828	7,742.71	4,345.53	.00	50,085.29	13.4%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010250	60202 GROUP HOSPITAL INSU	139,969	139,969	21,179.08	10,589.54	.00	118,789.92	15.1%
00010250	60203 RETIREMENT	56,090	56,090	8,216.21	4,587.08	.00	47,873.79	14.6%
00010250	70301 OFFICE SUPPLIES	6,000	6,000	67.50	67.50	1,582.16	4,350.34	27.5%
00010250	70335 AUTO REPAIR, FUEL,	5,500	5,500	652.82	652.82	.00	4,847.18	11.9%
00010250	70405 DUES & SUBSCRIPTION	2,515	2,515	60.00	.00	.00	2,455.00	2.4%
00010250	70428 TRAVEL & TRAINING	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010250	70428 ELECT EO TRAVEL & TR	3,000	3,000	723.90	373.90	.00	2,276.10	24.1%
00010250	70435 BOOKS	6,000	6,000	50.35	50.35	4,606.87	1,342.78	77.6%
00010250	70475 EQUIPMENT	1,924	1,924	.00	.00	.00	1,924.00	.0%
00010250	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL COUNTY ATTORNEY		1,057,683	1,057,683	145,120.51	80,085.20	6,189.03	906,373.46	14.3%
028 CIUSH								
00010280	50105 SALARY/EMPLOYEES	46,015	46,015	6,709.74	3,419.70	.00	39,305.26	14.6%
00010280	50388 CELL PHONE ALLOWANC	960	960	170.76	73.84	.00	789.24	17.8%
00010280	60201 FICA/MEDICARE	3,594	3,594	523.79	266.82	.00	3,070.21	14.6%
00010280	60202 GROUP HOSPITAL INSU	10,969	10,969	1,763.94	881.97	.00	9,205.06	16.1%
00010280	60203 RETIREMENT	3,486	3,486	529.40	269.70	.00	2,956.60	15.2%
00010280	70301 OFFICE SUPPLIES	750	750	.00	.00	124.61	625.39	16.6%
00010280	70335 FUEL & AUTO REPAIR	500	500	.00	.00	.00	500.00	.0%
00010280	70338 FUEL	450	450	24.99	24.99	.00	425.01	5.6%
00010280	70388 CELL PHONE/PAGER	1,200	1,200	75.51	.00	830.61	293.88	75.5%
00010280	70391 UNIFORMS	500	500	56.00	56.00	.00	444.00	11.2%
00010280	70428 TRAVEL & TRAINING	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL CIUSH		71,924	71,924	9,854.13	4,993.02	955.22	61,114.65	15.0%
030 ELECTIONS								
00010300	50105 SALARY/EMPLOYEES	147,778	147,778	20,814.18	11,893.72	.00	126,963.82	14.1%
00010300	50388 CELL PHONE ALLOWANC	720	720	110.76	55.38	.00	609.24	15.4%
00010300	60201 FICA/MEDICARE	11,361	11,361	1,591.67	909.56	.00	9,769.33	14.0%
00010300	60202 GROUP HOSPITAL INSU	48,199	48,199	4,216.28	2,529.98	.00	43,982.72	8.7%
00010300	60203 RETIREMENT	11,560	11,560	1,615.36	922.44	.00	9,944.64	14.0%
00010300	70301 OFFICE SUPPLIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
00010300	70329 ELECTION SUPPLIES &	10,000	10,000	2,007.50	2,007.50	3,331.30	4,661.20	53.4%
00010300	70335 AUTO REPAIR, FUEL,	1,200	1,200	326.74	194.97	.00	873.26	27.2%
00010300	70385 INTERNET SERVICE	250	250	.00	.00	.00	250.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010300	70403 BOND PREMIUMS	100	100	.00	.00	.00	100.00	.0%
00010300	70405 DUES & SUBSCRIPTION	550	550	.00	.00	.00	550.00	.0%
00010300	70421 POSTAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010300	70422 ELECTION WORKER PAY	30,000	30,000	.00	.00	.00	30,000.00	.0%
00010300	70428 TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010300	70449 COMPUTER EQUIPMENT	104,000	104,000	103,611.34	.00	.00	388.66	99.6%
00010300	70475 EQUIPMENT	50,880	50,880	.00	.00	.00	50,880.00	.0%
00010300	70485 VOTER REGISTRATION	4,000	4,000	52.00	.00	.00	3,948.00	1.3%
00010300	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
00010300	80470 CAPITAL EQUIPMENT	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
TOTAL ELECTIONS		1,927,240	1,927,240	134,345.83	18,513.55	3,331.30	1,789,562.87	7.1%
033 BAIL BOND BOARD								
00010330	70301 12078 OFFICE SUPPLIE	100	100	.00	.00	.00	100.00	.0%
00010330	70407 12078 LEGAL REPRESEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010330	70411 12078 REPORTING SERV	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010330	70428 12078 TRAVEL & TRAIN	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL BAIL BOND BOARD		4,300	4,300	.00	.00	.00	4,300.00	.0%
035 COUNTY AUDITOR								
00010350	50102 SALARY/DISTRICT JUD	876,942	876,942	108,198.98	61,314.80	.00	768,743.02	12.3%
00010350	50388 CELL PHONE ALLOWANC	2,880	2,880	429.27	207.71	.00	2,450.73	14.9%
00010350	50427 AUTO ALLOWANCE	3,500	3,500	538.48	269.24	.00	2,961.52	15.4%
00010350	60201 FICA/MEDICARE	67,575	67,575	8,266.12	4,684.50	.00	59,308.88	12.2%
00010350	60202 GROUP HOSPITAL INSU	144,949	144,949	21,935.68	10,967.84	.00	123,013.32	15.1%
00010350	60203 RETIREMENT	65,543	65,543	8,427.66	4,770.31	.00	57,115.34	12.9%
00010350	70301 OFFICE SUPPLIES	1,800	1,800	26.72	26.72	223.09	1,550.19	13.9%
00010350	70335 FUEL & AUTO REPAIR	1,000	1,000	57.44	57.44	.00	942.56	5.7%
00010350	70405 DUES & SUBSCRIPTION	3,677	3,677	310.00	.00	.00	3,367.00	8.4%
00010350	70428 TRAVEL & TRAINING	15,586	15,586	739.53	629.53	97.45	14,749.02	5.4%
00010350	70429 IN/COUNTY TRAVEL	500	500	.00	.00	.00	500.00	.0%
00010350	70445 SOFTWARE MAINTENANC	3,302	3,302	.00	.00	.00	3,302.00	.0%
00010350	70475 EQUIPMENT	6,292	6,292	76.16	76.16	.00	6,215.84	1.2%
00010350	80470 CAPITAL EQUIPMENT	11,450	11,450	.00	.00	.00	11,450.00	.0%
TOTAL COUNTY AUDITOR		1,204,996	1,204,996	149,006.04	83,004.25	320.54	1,055,669.42	12.4%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010360 50101 SALARY/ELECTED OFFI	79,593	79,593	12,245.04	6,122.52	.00	67,347.96	15.4%
00010360 50105 SALARY/EMPLOYEES	209,692	209,692	26,730.03	16,130.06	.00	182,961.97	12.7%
00010360 50119 SALARY/OVERTIME	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010360 50427 AUTO ALLOWANCE	1,485	1,485	228.48	114.24	.00	1,256.52	15.4%
00010360 60201 FICA/MEDICARE	22,244	22,244	2,797.86	1,610.44	.00	19,446.14	12.6%
00010360 60202 GROUP HOSPITAL INSU	80,244	80,244	11,811.52	5,905.76	.00	68,432.48	14.7%
00010360 60203 RETIREMENT	21,576	21,576	3,026.55	1,726.76	.00	18,549.45	14.0%
00010360 70301 OFFICE SUPPLIES	7,160	7,054	2,145.83	2,112.08	1,416.65	3,491.52	50.5%
00010360 70403 BOND PREMIUMS	605	620	.00	.00	619.88	.12	100.0%
00010360 70405 DUES & SUBSCRIPTION	616	616	225.00	.00	175.00	216.00	64.9%
00010360 70428 TRAVEL & TRAINING	3,380	3,380	.00	.00	180.00	3,200.00	5.3%
00010360 70428 ELECT EO TRAVEL & TR	6,000	6,000	.00	.00	636.86	5,363.14	10.6%
00010360 70475 EQUIPMENT	840	946	373.10	75.10	572.40	.50	99.9%
TOTAL COUNTY TREASURER	438,435	438,450	59,583.41	33,796.96	3,600.79	375,265.80	14.4%
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037 TAX ASSESSOR COLLECTOR							
00010370 50101 SALARY/ELECTED OFFI	74,593	74,593	11,475.80	5,737.90	.00	63,117.20	15.4%
00010370 50105 SALARY/EMPLOYEES	360,516	360,516	49,485.92	28,316.14	.00	311,030.08	13.7%
00010370 50108 SALARY/PARTTIME	30,433	30,433	1,731.28	959.44	.00	28,701.72	5.7%
00010370 60201 FICA/MEDICARE	35,617	35,617	4,719.07	2,639.49	.00	30,897.93	13.2%
00010370 60202 GROUP HOSPITAL INSU	138,097	138,097	23,620.92	11,811.52	.00	114,476.08	17.1%
00010370 60203 RETIREMENT	35,091	35,091	4,839.89	2,703.04	.00	30,251.11	13.8%
00010370 70301 OFFICE SUPPLIES	3,000	3,000	.00	.00	150.85	2,849.15	5.0%
00010370 70403 BOND PREMIUMS	709	709	.00	.00	.00	709.00	.0%
00010370 70405 DUES & SUBSCRIPTION	340	340	.00	.00	.00	340.00	.0%
00010370 70428 ELECT EO TRAVEL & TR	3,000	3,000	1,182.87	.00	.00	1,817.13	39.4%
TOTAL TAX ASSESSOR COLLECTOR	681,396	681,396	97,055.75	52,167.53	150.85	584,189.40	14.3%
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042 COUNTY DETENTION CENTER							
00010420 50105 SALARY/EMPLOYEES	3,877,477	3,877,477	447,392.33	262,922.06	.00	3,430,084.67	11.5%
00010420 50119 SALARY/OVERTIME	70,000	70,000	23,487.36	17,101.09	.00	46,512.64	33.6%
00010420 50150 USM INMATE TRANSPOR	41,400	41,400	.00	.00	.00	41,400.00	.0%
00010420 50388 CELL PHONE ALLOWANC	3,600	3,600	553.80	276.90	.00	3,046.20	15.4%
00010420 50391 UNIFORM ALLOWANCE	1,800	1,800	276.96	138.48	.00	1,523.04	15.4%
00010420 60201 FICA/MEDICARE	297,042	297,042	35,639.35	21,232.53	.00	261,402.65	12.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010420	60202	GROUP HOSPITAL INSU	899,332	899,332	135,805.02	67,492.28	.00	763,526.98	15.1%
00010420	60203	RETIREMENT	295,448	295,448	36,416.04	21,649.84	.00	259,031.96	12.3%
00010420	70301	OFFICE SUPPLIES	15,000	15,000	1,510.89	236.57	1,138.91	12,350.20	17.7%
00010420	70303	SANITATION SUPPLIES	60,000	60,000	8,162.18	4,881.59	2,997.09	48,840.73	18.6%
00010420	70308	INMATE SUPPLIES	25,000	25,000	7,543.00	6,538.80	3,144.84	14,312.16	42.8%
00010420	70328	KITCHEN SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010420	70330	GROCERIES	623,000	623,000	59,484.82	35,823.22	563,475.18	40.00	100.0%
00010420	70333	PHOTO SUPPLIES	3,000	3,000	638.93	638.93	735.00	1,626.07	45.8%
00010420	70335	AUTO REPAIR, FUEL,	10,000	10,000	783.50	605.27	312.66	8,903.84	11.0%
00010420	70338	FUEL	23,000	23,000	1,961.71	1,961.71	.00	21,038.29	8.5%
00010420	70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010420	70391	UNIFORMS	30,800	30,800	259.83	179.85	3,027.75	27,512.42	10.7%
00010420	70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010420	70428	TRAVEL & TRAINING	41,000	41,000	2,189.70	620.00	1,477.22	37,333.08	8.9%
00010420	70447	MEDICAL EXPENSE	1,015,445	1,015,445	64,125.00	.00	951,319.22	.78	100.0%
00010420	70451	RADIO RENT & REPAIR	18,400	18,400	2,958.90	2,958.90	.00	15,441.10	16.1%
00010420	70475	EQUIPMENT	15,000	15,000	164.37	.00	2,977.80	11,857.83	20.9%
00010420	70496	NOTARY BOND	710	710	.00	.00	.00	710.00	.0%
00010420	70511	INMATE MEDICAL EXPE	120,000	120,000	1,036.14	671.91	108,013.31	10,950.55	90.9%
00010420	70550	PRISONER HOUSING	420,000	420,000	.00	.00	120,000.00	300,000.00	28.6%
00010420	80570	TRANSPORT VEHICLE	240,000	292,439	.00	.00	227,162.47	65,276.53	77.7%
TOTAL COUNTY DETENTION CENTER		8,149,754	8,202,193	830,389.83	445,929.93	1,985,781.45	5,386,021.72	34.3%	
043 JUVENILE DETENTION CENTER									
00010430	50105	16509 SALARY/EMPLOYE	694,681	694,681	82,476.33	47,328.61	.00	612,204.67	11.9%
00010430	50108	16509 SALARY/PARTTIM	31,250	29,250	2,250.91	1,455.45	.00	26,999.09	7.7%
00010430	50388	16509 CELL PHONE ALL	1,080	1,080	166.16	83.08	.00	913.84	15.4%
00010430	60201	16509 FICA/MEDICARE	55,620	55,620	6,482.68	3,732.51	.00	49,137.32	11.7%
00010430	60202	16509 GROUP HOSPITAL	205,780	205,780	24,254.82	11,704.51	.00	181,525.18	11.8%
00010430	60203	16509 RETIREMENT	53,946	53,946	6,553.85	3,772.58	.00	47,392.15	12.1%
00010430	70301	16509 OFFICE SUPPLIE	2,000	2,000	168.78	103.98	676.28	1,154.94	42.3%
00010430	70306	16509 EDUCATION MATE	750	750	6.90	6.90	.00	743.10	.9%
00010430	70328	16509 KITCHEN SUPPLI	1,500	1,500	12.48	12.48	553.62	933.90	37.7%
00010430	70330	16509 GROCERIES	41,000	41,000	3,592.19	563.15	32,200.97	5,206.84	87.3%
00010430	70331	16509 BEDDING & LINE	2,000	2,000	84.90	84.90	.00	1,915.10	4.2%
00010430	70332	16509 INMATE UNIFORM	2,000	2,000	380.18	380.18	189.14	1,430.68	28.5%
00010430	70390	16509 LAUNDRY AND TO	4,500	4,500	281.87	281.87	.00	4,218.13	6.3%
00010430	70428	16509 TRAVEL & TRAIN	5,800	5,800	195.00	195.00	65.00	5,540.00	4.5%
00010430	70447	16509 MEDICAL EXPENS	15,500	15,500	.00	.00	806.48	14,693.52	5.2%
00010430	70475	16509 EQUIPMENT	7,000	7,000	209.27	209.27	1,039.95	5,750.78	17.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
00010430	70497	16509	INTER-COUNTY C	3,000	5,000	.00	.00	3,875.00	1,125.00	77.5%
	TOTAL JUVENILE DETENTION CENTER	1,127,407	1,127,407	127,116.32	69,914.47	39,406.44	960,884.24	14.8%		
045 VOLUNTEER FIRE DEPT PRECINCT 1										
00010450	70362	EAST CONCHO VFD	10,000	10,000	.00	.00	.00	10,000.00	.0%	
00010450	70363	MERETA VFD	5,500	5,500	.00	.00	.00	5,500.00	.0%	
	TOTAL VOLUNTEER FIRE DEPT PRECINC	15,500	15,500	.00	.00	.00	15,500.00	.0%		
046 VOLUNTEER FIRE DEPT PRECINCT 2										
00010460	70364	WALL VFD	10,000	10,000	.00	.00	.00	10,000.00	.0%	
00010460	70399	PECAN CREEK FIRE DE	9,500	9,500	.00	.00	.00	9,500.00	.0%	
00010460	70475	EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%	
	TOTAL VOLUNTEER FIRE DEPT PRECINC	22,500	22,500	.00	.00	.00	22,500.00	.0%		
047 VOLUNTEER FIRE DEPT PRECINCT 3										
00010470	70455	CIVIL DEFENSE SIREN	449	449	17.03	17.03	198.97	233.00	48.1%	
00010470	70456	WATER VALLEY VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%	
00010470	70457	CARLSBAD VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%	
00010470	70458	GRAPE CREEK VFD	14,000	14,000	.00	.00	.00	14,000.00	.0%	
00010470	70461	QUAIL VALLEY VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%	
	TOTAL VOLUNTEER FIRE DEPT PRECINC	42,949	42,949	17.03	17.03	198.97	42,733.00	.5%		
048 VOLUNTEER FIRE DEPT PRECINCT 4										
00010480	70448	CHRISTOVAL VFD	10,500	10,500	.00	.00	.00	10,500.00	.0%	
00010480	70451	RADIO RENT & REPAIR	4,424	4,424	728.14	364.00	3,695.86	.00	100.0%	
00010480	70455	CIVIL DEFENSE SIREN	216	216	17.19	17.19	198.81	.00	100.0%	
00010480	70466	DOVE CREEK VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%	
	TOTAL VOLUNTEER FIRE DEPT PRECINC	24,640	24,640	745.33	381.19	3,894.67	20,000.00	18.8%		

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>050 CONSTABLE PRECINCT 1</u>							
00010500 50101 SALARY/ELECTED OFFI	52,747	52,747	8,114.84	4,057.42	.00	44,632.16	15.4%
00010500 50108 SALARY/PARTTIME	23,418	23,418	2,504.78	1,225.36	.00	20,913.22	10.7%
00010500 50388 CELL PHONE ALLOWANC	360	360	13.85	.00	.00	346.15	3.8%
00010500 60201 FICA/MEDICARE	5,855	5,855	703.16	348.98	.00	5,151.84	12.0%
00010500 60202 GROUP HOSPITAL INSU	10,354	10,354	1,687.36	843.68	.00	8,666.64	16.3%
00010500 60203 RETIREMENT	5,679	5,679	820.91	407.83	.00	4,858.09	14.5%
00010500 70301 OFFICE SUPPLIES	270	270	35.00	.00	30.00	205.00	24.1%
00010500 70335 AUTO REPAIR, FUEL,	8,000	8,000	264.15	256.65	619.00	7,116.85	11.0%
00010500 70385 INTERNET SERVICE	500	500	38.23	38.23	461.77	.00	100.0%
00010500 70391 UNIFORMS	1,500	1,500	304.42	304.42	220.00	975.58	35.0%
00010500 70405 DUES & SUBSCRIPTION	735	735	.00	.00	.00	735.00	.0%
00010500 70428 TRAVEL & TRAINING	1,260	1,260	.00	.00	.00	1,260.00	.0%
00010500 70428 ELECT EO TRAVEL & TR	1,500	1,500	832.60	832.60	.00	667.40	55.5%
00010500 70475 EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010500 80571 AUTOMOBILES	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL CONSTABLE PRECINCT 1	149,178	149,178	15,319.30	8,315.17	1,330.77	132,527.93	11.2%
<u>051 CONSTABLE PRECINCT 2</u>							
00010510 50101 SALARY/ELECTED OFFI	52,747	52,747	8,114.84	4,057.42	.00	44,632.16	15.4%
00010510 60201 FICA/MEDICARE	4,036	4,036	595.12	297.56	.00	3,440.88	14.7%
00010510 60202 GROUP HOSPITAL INSU	10,354	10,354	1,687.36	843.68	.00	8,666.64	16.3%
00010510 60203 RETIREMENT	3,914	3,914	626.48	313.24	.00	3,287.52	16.0%
00010510 70301 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010510 70335 AUTO REPAIR, FUEL,	2,300	2,300	99.51	99.51	.00	2,200.49	4.3%
00010510 70385 INTERNET SERVICE	500	500	.00	.00	455.88	44.12	91.2%
00010510 70391 UNIFORMS	500	500	379.53	379.53	.00	120.47	75.9%
00010510 70405 DUES & SUBSCRIPTION	615	615	50.34	.00	564.30	.36	99.9%
00010510 70428 ELECT TRAVEL & TRAIN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010510 70475 EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONSTABLE PRECINCT 2	77,666	77,666	11,553.18	5,990.94	1,020.18	65,092.64	16.2%
<u>052 CONSTABLE PRECINCT 3</u>							
00010520 50101 SALARY/ELECTED OFFI	52,747	52,747	8,114.84	4,057.42	.00	44,632.16	15.4%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010520 50105 SALARY/EMPLOYEES</u>	44,380	44,380	5,974.33	3,413.82	.00	38,405.67	13.5%
<u>00010520 50388 CELL PHONE ALLOWANC</u>	360	360	55.40	27.70	.00	304.60	15.4%
<u>00010520 60201 FICA/MEDICARE</u>	7,459	7,459	1,078.12	571.70	.00	6,380.88	14.5%
<u>00010520 60202 GROUP HOSPITAL INSU</u>	20,708	20,708	3,374.72	1,687.36	.00	17,333.28	16.3%
<u>00010520 60203 RETIREMENT</u>	7,234	7,234	1,091.97	578.92	.00	6,142.03	15.1%
<u>00010520 70301 OFFICE SUPPLIES</u>	400	400	.00	.00	.00	400.00	.0%
<u>00010520 70335 AUTO REPAIR, FUEL,</u>	5,000	5,000	369.12	369.12	.00	4,630.88	7.4%
<u>00010520 70385 INTERNET SERVICE</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>00010520 70391 UNIFORMS</u>	650	650	66.48	66.48	.00	583.52	10.2%
<u>00010520 70405 DUES & SUBSCRIPTION</u>	100	100	.00	.00	.00	100.00	.0%
<u>00010520 70428 TRAVEL & TRAINING</u>	1,247	1,247	.00	.00	150.00	1,097.00	12.0%
<u>00010520 70428 ELECT EO TRAVEL & TR</u>	2,198	2,198	.00	.00	150.00	2,048.00	6.8%
<u>00010520 70475 EQUIPMENT</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010520 80571 AUTOMOBILES</u>	37,000	37,000	.00	.00	.00	37,000.00	.0%
TOTAL CONSTABLE PRECINCT 3	180,783	180,783	20,124.98	10,772.52	1,300.00	159,358.02	11.9%
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053 CONSTABLE PRECINCT 4							
<u>00010530 50101 SALARY/ELECTED OFFI</u>	52,747	52,747	8,114.84	4,057.42	.00	44,632.16	15.4%
<u>00010530 50108 SALARY/PARTTIME</u>	23,487	23,487	1,165.52	388.51	.00	22,321.48	5.0%
<u>00010530 50388 CELL PHONE ALLOWANC</u>	720	720	96.95	55.40	.00	623.05	13.5%
<u>00010530 60201 FICA/MEDICARE</u>	5,888	5,888	607.06	289.20	.00	5,280.94	10.3%
<u>00010530 60202 GROUP HOSPITAL INSU</u>	10,354	10,354	1,687.36	843.68	.00	8,666.64	16.3%
<u>00010530 60203 RETIREMENT</u>	5,711	5,711	723.94	347.51	.00	4,987.06	12.7%
<u>00010530 70301 OFFICE SUPPLIES</u>	200	200	.00	.00	.00	200.00	.0%
<u>00010530 70335 AUTO REPAIR, FUEL,</u>	3,250	3,250	254.98	254.98	171.72	2,823.30	13.1%
<u>00010530 70385 INTERNET SERVICE</u>	1,000	1,000	75.98	75.98	924.02	.00	100.0%
<u>00010530 70391 UNIFORMS</u>	1,034	1,034	.00	.00	.00	1,034.00	.0%
<u>00010530 70405 DUES & SUBSCRIPTION</u>	1,500	1,500	225.65	125.00	1,129.35	145.00	90.3%
<u>00010530 70428 TRAVEL & TRAINING</u>	1,471	1,471	.00	.00	.00	1,471.00	.0%
<u>00010530 70428 ELECT EO TRAVEL & TR</u>	1,660	1,660	832.60	832.60	.00	827.40	50.2%
<u>00010530 70475 EQUIPMENT</u>	10,325	10,325	529.00	529.00	4,009.40	5,786.60	44.0%
TOTAL CONSTABLE PRECINCT 4	119,347	119,347	14,313.88	7,799.28	6,234.49	98,798.63	17.2%
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054 SHERIFF							
<u>00010540 50101 SALARY/ELECTED OFFI</u>	82,998	82,998	12,768.84	6,384.42	.00	70,229.16	15.4%
<u>00010540 50105 SALARY/EMPLOYEES</u>	2,351,291	2,351,291	298,116.18	175,988.23	.00	2,053,174.82	12.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010540	50119	SALARY/OVERTIME	35,000	35,000	1,925.42	963.15	.00	33,074.58	5.5%
00010540	50388	CELL PHONE ALLOWANC	21,240	21,240	3,042.57	1,505.54	.00	18,197.43	14.3%
00010540	50391	UNIFORM ALLOWANCE	8,400	8,400	1,292.48	646.24	.00	7,107.52	15.4%
00010540	60201	FICA/MEDICARE	188,492	188,492	23,655.08	13,883.26	.00	164,836.92	12.5%
00010540	60202	GROUP HOSPITAL INSU	544,849	544,849	82,732.87	41,365.22	.00	462,116.13	15.2%
00010540	60203	RETIREMENT	187,235	187,235	24,471.21	14,307.25	.00	162,763.79	13.1%
00010540	70301	OFFICE SUPPLIES	20,000	20,000	25.77	.00	2,243.92	17,730.31	11.3%
00010540	70323	ESTRAY ANIMAL EXPEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70324	CID/CRIM INVESTIGAT	10,000	10,000	4,609.21	260.21	301.45	5,089.34	49.1%
00010540	70334	LAW ENFORCEMENT BOO	3,000	3,000	.00	.00	42.95	2,957.05	1.4%
00010540	70335	AUTO REPAIR	45,000	45,000	2,643.13	1,444.50	9,412.98	32,943.89	26.8%
00010540	70338	FUEL	135,000	135,000	11,346.42	11,346.42	.00	123,653.58	8.4%
00010540	70354	DWI VIDEO	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70358	SAFETY EQUIPMENT	25,000	25,000	96.50	96.50	5,070.00	19,833.50	20.7%
00010540	70382	GRANT LOCAL MATCH	22,878	22,878	1,515.14	1,515.14	.00	21,362.86	6.6%
00010540	70391	UNIFORMS	30,800	30,800	284.00	165.00	3,285.00	27,231.00	11.6%
00010540	70392	BADGES	1,500	1,500	.00	.00	46.50	1,453.50	3.1%
00010540	70403	BOND PREMIUMS	255	255	.00	.00	.00	255.00	.0%
00010540	70405	DUES & SUBSCRIPTION	3,000	3,000	2,148.00	.00	.00	852.00	71.6%
00010540	70407	LEGAL REPRESENTATIO	30,000	30,000	4,743.75	.00	.00	25,256.25	15.8%
00010540	70421	POSTAGE	2,000	2,000	209.99	114.47	33.83	1,756.18	12.2%
00010540	70428	TRAVEL & TRAINING	35,000	35,000	1,110.03	78.05	1,265.00	32,624.97	6.8%
00010540	70428	ELECT EO TRAVEL & TR	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010540	70445	SOFTWARE MAINTENANC	57,000	57,000	40,699.23	1,539.83	15,260.17	1,040.60	98.2%
00010540	70451	RADIO RENT & REPAIR	41,000	41,000	36,611.02	36,611.02	.00	4,388.98	89.3%
00010540	70452	AUTO WASH & MAINTEN	1,000	1,000	24.00	24.00	6.00	970.00	3.0%
00010540	70484	TRAVEL/PRISONERS	30,000	30,000	2,231.50	2,231.50	1,126.62	26,641.88	11.2%
00010540	70496	NOTARY BOND	284	284	.00	.00	.00	284.00	.0%
00010540	70503	DARE PROGRAM	7,200	7,200	.00	.00	.00	7,200.00	.0%
00010540	70516	WEIGHT ENFORCEMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010540	70680	EQUIP & SUPPLIES/JA	87,000	87,320	5,086.61	1,974.51	13,575.96	68,657.43	21.4%
00010540	80470	CAPITAL EQUIPMENT	262,264	262,264	.00	.00	260,504.00	1,760.00	99.3%
00010540	80571	AUTOMOBILES	191,520	191,520	314.00	314.00	187,454.60	3,751.40	98.0%
TOTAL SHERIFF		4,466,206	4,466,526	561,702.95	312,758.46	499,628.98	3,405,194.07	23.8%	
055 EMERGENCY MANAGEMENT									
00010550	70314	CITY OF SAN ANGELO	85,500	94,000	94,000.00	94,000.00	.00	.00	100.0%
TOTAL EMERGENCY MANAGEMENT		85,500	94,000	94,000.00	94,000.00	.00	.00	100.0%	
056 JUVENILE PROBATION									
00010560	50102	16500 SALARY/DISTRIC	80,425	80,425	10,826.61	6,186.54	.00	69,598.39	13.5%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560	50105 16500 SALARY/EMPLOYE	218,119	218,119	24,277.17	14,744.19	.00	193,841.83	11.1%
00010560	50105 16501 SALARY/EMPLOYE	579,631	579,631	69,179.20	39,530.84	.00	510,451.80	11.9%
00010560	50105 16502 SALARY/EMPLOYE	97,736	97,736	13,157.21	7,518.14	.00	84,578.79	13.5%
00010560	50125 16500 JUVENILE BOARD	6,000	6,000	876.85	415.35	.00	5,123.15	14.6%
00010560	50388 16500 CELL PHONE ALL	1,440	1,440	180.01	96.93	.00	1,259.99	12.5%
00010560	50388 16501 CELL PHONE ALL	2,760	2,760	424.68	212.34	.00	2,335.32	15.4%
00010560	50388 16502 CELL PHONE ALL	360	360	55.40	27.70	.00	304.60	15.4%
00010560	60201 16500 FICA/MEDICARE	23,410	23,410	2,748.14	1,631.30	.00	20,661.86	11.7%
00010560	60201 16501 FICA/MEDICARE	44,551	44,551	5,009.72	2,881.96	.00	39,541.28	11.2%
00010560	60201 16502 FICA/MEDICARE	7,504	7,504	961.31	552.44	.00	6,542.69	12.8%
00010560	60202 16500 GROUP HOSPITAL	56,921	56,921	8,065.44	4,032.72	.00	48,855.56	14.2%
00010560	60202 16501 GROUP HOSPITAL	137,119	137,119	19,127.36	9,942.79	.00	117,991.64	13.9%
00010560	60202 16502 GROUP HOSPITAL	21,641	21,641	3,690.42	1,845.21	.00	17,950.58	17.1%
00010560	60203 16500 RETIREMENT	22,703	22,703	2,791.55	1,655.37	.00	19,911.45	12.3%
00010560	60203 16501 RETIREMENT	43,215	43,215	5,373.43	3,068.18	.00	37,841.57	12.4%
00010560	60203 16502 RETIREMENT	7,278	7,278	1,020.01	582.54	.00	6,257.99	14.0%
00010560	70301 16500 OFFICE SUPPLIE	5,700	5,700	92.25	.00	275.71	5,332.04	6.5%
00010560	70335 16501 FUEL & AUTO RE	26,000	26,000	2,683.47	2,227.25	503.55	22,812.98	12.3%
00010560	70388 16501 CELL PHONE/PAG	1,260	1,260	22.05	.00	66.15	1,171.80	7.0%
00010560	70403 16500 BOND PREMIUMS	189	189	.00	.00	.00	189.00	.0%
00010560	70428 16501 TRAVEL & TRAIN	21,250	21,250	4,149.58	946.48	719.10	16,381.32	22.9%
00010560	70475 16500 EQUIPMENT	1,700	1,700	.00	.00	.00	1,700.00	.0%
00010560	70496 16500 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010560	80571 16501 AUTOMOBILES	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL JUVENILE PROBATION		1,424,983	1,424,983	174,711.86	98,098.27	1,564.51	1,248,706.63	12.4%
058 MHU								
00010580	50105 SALARY/EMPLOYEES	285,120	285,120	38,834.09	21,955.52	.00	246,285.91	13.6%
00010580	50119 SALARY/OVERTIME	7,500	7,500	.00	.00	.00	7,500.00	.0%
00010580	50388 CELL PHONE ALLOWANC	2,520	2,520	387.76	193.88	.00	2,132.24	15.4%
00010580	60201 FICA/MEDICARE	22,005	22,005	2,843.68	1,616.04	.00	19,161.32	12.9%
00010580	60202 GROUP HOSPITAL INSU	60,074	60,074	10,124.16	5,062.08	.00	49,949.84	16.9%
00010580	60203 RETIREMENT	21,343	21,343	3,027.94	1,709.94	.00	18,315.06	14.2%
00010580	70301 OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010580	70335 AUTO REPAIR, FUEL,	4,500	4,500	16.75	16.75	534.48	3,948.77	12.2%
00010580	70338 FUEL	10,500	10,500	1,074.23	1,074.23	.00	9,425.77	10.2%
00010580	70391 UNIFORMS	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010580	70428 TRAVEL & TRAINING	3,700	3,700	.00	.00	.00	3,700.00	.0%
00010580	70475 EQUIPMENT	2,300	2,300	.00	.00	245.00	2,055.00	10.7%
00010580	80571 AUTOMOBILES	33,801	34,206	349.60	349.60	33,551.00	305.40	99.1%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MHU		457,363	457,768	56,658.21	31,978.04	34,330.48	366,779.31	19.9%
060 ENVIRONMENTAL HEALTH								
00010600	50105	SALARY/EMPLOYEES	79,362	79,362	10,683.05	6,104.70	.00	68,678.95 13.5%
00010600	50388	CELL PHONE ALLOWANC	1,440	1,440	221.52	110.76	.00	1,218.48 15.4%
00010600	50427	AUTO ALLOWANCE	17,767	17,767	2,733.28	1,366.64	.00	15,033.72 15.4%
00010600	60201	FICA/MEDICARE	7,541	7,541	1,043.28	580.02	.00	6,497.72 13.8%
00010600	60202	GROUP HOSPITAL INSU	20,708	20,708	3,374.72	1,687.36	.00	17,333.28 16.3%
00010600	60203	RETIREMENT	7,314	7,314	1,052.85	585.34	.00	6,261.15 14.4%
00010600	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00 .0%
00010600	70389	TRAPPER PROGRAM	23,400	23,400	3,900.00	1,950.00	19,500.00	.00 100.0%
00010600	70405	DUES & SUBSCRIPTION	750	750	.00	.00	.00	750.00 .0%
00010600	70428	TRAVEL & TRAINING	5,000	5,000	1,366.11	.00	.00	3,633.89 27.3%
00010600	70475	EQUIPMENT	600	600	.00	.00	439.96	160.04 73.3%
TOTAL ENVIRONMENTAL HEALTH		164,182	164,182	24,374.81	12,384.82	19,939.96	119,867.23	27.0%
070 FLEET MAINTENANCE								
00010700	50105	SALARY/EMPLOYEES	243,846	243,846	32,825.18	18,757.32	.00	211,020.82 13.5%
00010700	50388	CELL PHONE ALLOWANC	2,520	2,520	387.76	193.88	.00	2,132.24 15.4%
00010700	60201	FICA/MEDICARE	18,932	18,932	2,399.73	1,379.22	.00	16,532.27 12.7%
00010700	60202	GROUP HOSPITAL INSU	62,124	62,124	10,122.66	5,061.33	.00	52,001.34 16.3%
00010700	60203	RETIREMENT	18,363	18,363	2,564.02	1,463.02	.00	15,798.98 14.0%
00010700	70301	OFFICE SUPPLIES	500	500	.00	.00	45.20	454.80 9.0%
00010700	70335	AUTO REPAIR, FUEL,	10,000	10,000	889.03	889.03	699.23	8,411.74 15.9%
00010700	70343	EQUIPMENT PARTS & R	2,000	2,000	46.27	46.27	22.16	1,931.57 3.4%
00010700	70351	SHOP SUPPLIES	11,000	11,000	1,112.89	230.15	1,287.64	8,599.47 21.8%
00010700	70391	UNIFORMS	3,000	3,000	262.39	126.23	2,720.55	17.06 99.4%
00010700	70428	TRAVEL & TRAINING	500	500	.00	.00	.00	500.00 .0%
00010700	70469	SOFTWARE EXPENSE	1,500	1,500	.00	.00	.00	1,500.00 .0%
00010700	70572	HAND TOOLS & EQUIPM	1,000	1,000	124.99	.00	.00	875.01 12.5%
TOTAL FLEET MAINTENANCE		375,285	375,285	50,734.92	28,146.45	4,774.78	319,775.30	14.8%
075 HEALTH SERVICES								
00010750	70474	MENTAL HEALTH	303,314	303,314	.00	.00	.00	303,314.00 .0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010750	70477	COMMITMENT EXPENSE	30,000	30,000	1,329.00	523.00	.00	28,671.00	4.4%
00010750	70478	ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	12,750.00	.00	.00	100.0%
00010750	70512	EVALUATION & RAPE E	25,000	25,000	.00	.00	3,078.66	21,921.34	12.3%
TOTAL HEALTH SERVICES			371,064	371,064	14,079.00	13,273.00	3,078.66	353,906.34	4.6%
076 SOCIAL SERVICES									
00010760	70384	CASA/HOPE HOUSE	3,000	3,000	3,000.00	3,000.00	.00	.00	100.0%
00010760	70476	TGC CHILD SERVICES	40,000	40,000	40,000.00	40,000.00	.00	.00	100.0%
00010760	70487	GUARDIANSHIP ALLIAN	15,000	15,000	.00	.00	15,000.00	.00	.0%
00010760	70488	MEALS FOR THE ELDER	4,720	4,720	4,720.00	4,720.00	.00	.00	100.0%
00010760	70502	THE ARC OF SAN ANGE	47,963	47,963	.00	.00	47,963.00	.00	.0%
00010760	70504	BOYS AND GIRLS CLUB	12,000	12,000	.00	.00	12,000.00	.00	100.0%
00010760	70509	CRIME STOPPERS	2,000	2,000	2,000.00	2,000.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES			124,683	124,683	49,720.00	49,720.00	12,000.00	62,963.00	49.5%
078 INDIGENT HEALTH CARE									
00010780	50105	SALARY/EMPLOYEES	75,937	75,937	10,667.73	6,110.06	.00	65,269.27	14.0%
00010780	60201	FICA/MEDICARE	5,810	5,810	620.77	369.18	.00	5,189.23	10.7%
00010780	60202	GROUP HOSPITAL INSU	26,495	26,495	5,059.96	2,531.04	.00	21,435.04	19.1%
00010780	60203	RETIREMENT	5,894	5,894	823.58	471.72	.00	5,070.42	14.0%
00010780	70301	OFFICE SUPPLIES	3,962	3,962	145.63	80.38	354.75	3,461.62	12.6%
00010780	70397	HEALTH CARE COST 8%	150,000	150,000	2,536.12	1,972.08	11,888.66	135,575.22	9.6%
00010780	70405	DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010780	70428	TRAVEL & TRAINING	3,750	3,750	1,100.76	30.00	.00	2,649.24	29.4%
00010780	70475	EQUIPMENT	1,750	1,750	.00	.00	.00	1,750.00	.0%
00010780	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010780	70675	PROFESSIONAL FEES	4,680	4,680	83.50	83.50	4,596.50	.00	100.0%
TOTAL INDIGENT HEALTH CARE			278,549	278,549	21,038.05	11,647.96	16,839.91	240,671.04	13.6%
080 COUNTY LIBRARY									
00010800	50105	SALARY/EMPLOYEES	936,751	936,751	132,734.60	76,145.19	.00	804,016.40	14.2%
00010800	50108	SALARY/PARTTIME	281,129	281,129	33,996.65	19,692.67	.00	247,132.35	12.1%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010800	50388 CELL PHONE ALLOWANC	720	720	110.76	55.38	.00	609.24	15.4%
00010800	50427 AUTO ALLOWANCE	1,810	1,810	278.32	139.16	.00	1,531.68	15.4%
00010800	60201 FICA/MEDICARE	93,362	93,362	12,503.94	7,206.08	.00	80,858.06	13.4%
00010800	60202 GROUP HOSPITAL INSU	252,162	252,162	36,277.36	17,716.84	.00	215,884.64	14.4%
00010800	60203 RETIREMENT	90,555	90,555	12,901.65	7,413.63	.00	77,653.35	14.2%
00010800	70301 OFFICE SUPPLIES	43,000	43,000	5,921.14	5,343.95	5,558.24	31,520.62	26.7%
00010800	70325 ADVERTISING AND MAR	4,500	4,500	706.00	.00	.00	3,794.00	15.7%
00010800	70335 FUEL & AUTO REPAIR	1,000	1,000	119.07	119.07	7.50	873.43	12.7%
00010800	70336 AUDIO/VISUAL SUPPLI	51,000	51,000	5,867.44	3,026.94	6,040.64	39,091.92	23.3%
00010800	70365 DOWNLOADABLES	67,000	67,000	10,505.28	10,505.28	2,952.03	53,542.69	20.1%
00010800	70368 PROGRAMS & MEETINGS	18,000	18,000	2,427.45	789.46	1,331.03	14,241.52	20.9%
00010800	70405 DUES & SUBSCRIPTION	1,000	1,000	300.00	.00	.00	700.00	30.0%
00010800	70418 HIRED SERVICES	10,500	10,500	.00	.00	85.00	10,415.00	.8%
00010800	70428 TRAVEL & TRAINING	7,000	7,000	279.54	279.54	.00	6,720.46	4.0%
00010800	70429 IN/COUNTY TRAVEL	375	375	.00	.00	.00	375.00	.0%
00010800	70435 BOOKS	254,000	254,000	31,429.11	16,856.58	27,399.02	195,171.87	23.2%
00010800	70437 PERIODICALS	22,000	22,000	214.28	.00	16,080.70	5,705.02	74.1%
00010800	70469 SOFTWARE EXPENSE	54,000	54,000	6,105.00	6,105.00	10,245.25	37,649.75	30.3%
00010800	70475 EQUIPMENT	6,200	6,200	.00	.00	121.00	6,079.00	2.0%
00010800	70489 REFUNDS	1,500	1,500	197.87	155.94	98.94	1,203.19	19.8%
00010800	70528 DATABASES	55,000	55,000	10,671.00	1,250.00	7,095.00	37,234.00	32.3%
00010800	70678 CONTRACT SERVICES	2,300	2,300	411.01	197.34	1,296.70	592.29	74.2%
00010800	80470 CAPITAL EQUIPMENT	4,100	4,100	.00	.00	.00	4,100.00	.0%
TOTAL COUNTY LIBRARY		2,258,964	2,258,964	303,957.47	172,998.05	78,311.05	1,876,695.48	16.9%
081 PARKS DEPARTMENT								
00010810	50105 SALARY/EMPLOYEES	62,098	62,098	8,359.48	4,776.72	.00	53,738.52	13.5%
00010810	50108 SALARY/PARTTIME	4,378	4,378	556.88	334.13	.00	3,821.12	12.7%
00010810	50388 CELL PHONE ALLOWANC	720	720	110.80	55.40	.00	609.20	15.4%
00010810	60201 FICA/MEDICARE	5,176	5,176	676.90	388.38	.00	4,499.10	13.1%
00010810	60202 GROUP HOSPITAL INSU	20,708	20,708	3,374.72	1,687.36	.00	17,333.28	16.3%
00010810	60203 RETIREMENT	5,021	5,021	696.91	398.84	.00	4,324.09	13.9%
00010810	70301 OFFICE SUPPLIES	150	150	.00	.00	147.30	2.70	98.2%
00010810	70303 SANITATION SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010810	70330 GROCERIES	5,000	5,000	.00	.00	4,000.00	1,000.00	80.0%
00010810	70335 AUTO REPAIR, FUEL,	10,207	10,207	1,437.64	1,437.64	.00	8,769.36	14.1%
00010810	70343 EQUIPMENT PARTS & R	5,000	5,000	193.77	153.03	.00	4,806.23	3.9%
00010810	70358 SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010810	70391 UNIFORMS	1,000	1,000	101.70	50.85	905.33	-7.03	100.7%
00010810	70440 UTILITIES	6,565	6,565	531.04	352.85	5,786.72	247.24	96.2%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010810</u>	<u>70453</u>	<u>DUMPGROUND MAINTENA</u>	9,000	9,000	1,372.23	559.63	7,454.97	172.80	98.1%
<u>00010810</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,101	1,101	.00	.00	1,101.00	.0%	
<u>00010810</u>	<u>70572</u>	<u>HAND TOOLS & EQUIPM</u>	500	500	.00	.00	500.00	.0%	
<u>00010810</u>	<u>80571</u>	<u>AUTOMOBILES</u>	30,000	30,000	.00	.00	30,000.00	.0%	
<u>00010810</u>	<u>80604</u>	<u>CONSTRUCTION EXPENS</u>	250,000	250,000	.00	.00	250,000.00	.0%	
TOTAL PARKS DEPARTMENT			419,624	419,624	17,412.07	10,194.83	18,294.32	383,917.61	8.5%
090 EXTENSION SERVICE									
<u>00010900</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	156,524	156,524	18,129.24	10,359.76	.00	138,394.76	11.6%
<u>00010900</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	11,782	11,782	685.35	344.55	.00	11,096.65	5.8%
<u>00010900</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	2,880	2,880	332.28	166.14	.00	2,547.72	11.5%
<u>00010900</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	23,022	23,022	2,261.00	1,130.50	.00	20,761.00	9.8%
<u>00010900</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	14,917	14,917	1,645.91	922.18	.00	13,271.09	11.0%
<u>00010900</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	20,708	20,708	3,514.14	1,769.74	.00	17,193.86	17.0%
<u>00010900</u>	<u>60203</u>	<u>RETIREMENT</u>	14,469	14,469	849.09	523.51	.00	13,619.91	5.9%
<u>00010900</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	2,000	2,000	82.61	23.08	80.20	1,837.19	8.1%
<u>00010900</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	6,209	6,209	515.43	392.60	300.00	5,393.57	13.1%
<u>00010900</u>	<u>70380</u>	<u>HORTICULTURE DEMONS</u>	600	600	.00	.00	.00	600.00	.0%
<u>00010900</u>	<u>70393</u>	<u>STOCKSHOW TRAVEL &</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>00010900</u>	<u>70394</u>	<u>HOME DEMONSTRATION</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010900</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	1,470	1,470	1,050.00	390.00	.00	420.00	71.4%
<u>00010900</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	8,000	8,000	45.00	.00	.00	7,955.00	.6%
<u>00010900</u>	<u>70441</u>	<u>FACILITIES</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010900</u>	<u>70475</u>	<u>EQUIPMENT</u>	5,048	5,048	.00	.00	.00	5,048.00	.0%
<u>00010900</u>	<u>70496</u>	<u>NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
<u>00010900</u>	<u>70507</u>	<u>AGRICULTURE DEMONST</u>	300	300	64.80	36.00	82.01	153.19	48.9%
TOTAL EXTENSION SERVICE			275,300	275,300	29,174.85	16,058.06	462.21	245,662.94	10.8%
119 COUNTY COURTS									
<u>00011190</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011190</u>	<u>70411</u>	<u>REPORTING SERVICE</u>	450	450	.00	.00	.00	450.00	.0%
<u>00011190</u>	<u>70414</u>	<u>JURORS</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011190</u>	<u>70425</u>	<u>WITNESS EXPENSE</u>	1,000	1,000	300.00	300.00	.00	700.00	30.0%
<u>00011190</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	1,000	1,000	.00	.00	472.83	527.17	47.3%
<u>00011190</u>	<u>70483</u>	<u>JURORS/MEALS & LODG</u>	1,250	1,250	83.00	43.25	902.00	265.00	78.8%
<u>00011190</u>	<u>70564</u>	<u>ASSIGNED COUNSEL:MI</u>	250,000	250,000	35,075.00	18,390.00	.00	214,925.00	14.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011190	70566	100,000	100,000	19,471.79	16,039.99	.00	80,528.21	19.5%
00011190	70580	5,000	5,000	1,000.00	1,000.00	.00	4,000.00	20.0%
TOTAL COUNTY COURTS		359,300	359,300	55,929.79	35,773.24	1,374.83	301,995.38	15.9%
120 TGC REGIONAL SPECIALTY COURT								
00011200	50105	75,778	75,778	10,200.70	5,829.00	.00	65,577.30	13.5%
00011200	60201	5,797	5,797	780.35	445.92	.00	5,016.65	13.5%
00011200	60202	20,708	20,708	3,373.97	1,686.61	.00	17,334.03	16.3%
00011200	60203	5,623	5,623	787.50	450.00	.00	4,835.50	14.0%
00011200	70335	1,800	1,800	.00	.00	.00	1,800.00	.0%
00011200	70676	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL TGC REGIONAL SPECIALTY COUR		114,706	114,706	15,142.52	8,411.53	.00	99,563.48	13.2%
130 JP PCT 2 BUILDING								
00011300	70358	100	100	.00	.00	.00	100.00	.0%
00011300	70418	209	209	40.00	40.00	120.00	49.00	76.6%
00011300	70433	53	53	.00	.00	.00	53.00	.0%
00011300	70440	5,358	5,358	158.36	104.20	5,189.56	10.08	99.8%
00011300	70462	26,043	26,043	4,213.94	2,106.97	21,701.80	127.26	99.5%
00011300	70530	1,500	1,500	12.07	12.07	.00	1,487.93	.8%
TOTAL JP PCT 2 BUILDING		33,263	33,263	4,424.37	2,263.24	27,011.36	1,827.27	94.5%
131 CRISIS INTERVENTION BUILDING								
00011310	70433	53	53	.00	.00	.00	53.00	.0%
TOTAL CRISIS INTERVENTION BUILDIN		53	53	.00	.00	.00	53.00	.0%
132 SHOP BUILDING								
00011320	70358	806	806	58.80	29.40	747.20	.00	100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011320	70418	HIRED SERVICES	209	209	40.00	.00	120.00	49.00	76.6%
00011320	70433	INSPECTION FEES	80	80	.00	.00	80.00	.00	.0%
00011320	70440	UTILITIES	15,756	15,756	578.00	289.00	15,178.00	.00	100.0%
00011320	70530	BUILDING REPAIR	3,000	3,000	3.15	3.15	2,993.70	.2%	.2%
TOTAL SHOP BUILDING			19,851	19,851	679.95	321.55	16,048.35	3,122.70	84.3%
134 NORTH BRANCH LIBRARY BLDG									
00011340	70358	SAFETY EQUIPMENT	125	125	.00	.00	125.00	.0%	.0%
00011340	70418	HIRED SERVICES	1,047	1,047	40.00	.00	120.00	887.00	15.3%
00011340	70433	INSPECTION FEES	56	56	.00	.00	56.00	.0%	.0%
00011340	70440	UTILITIES	7,733	7,733	171.86	85.93	7,453.14	108.00	98.6%
00011340	70530	BUILDING REPAIR	1,500	1,500	28.68	28.68	1,456.32	2.9%	2.9%
TOTAL NORTH BRANCH LIBRARY BLDG			10,461	10,461	240.54	114.61	7,588.14	2,632.32	74.8%
135 WEST BRANCH LIBRARY BLDG									
00011350	70358	SAFETY EQUIPMENT	125	125	.00	.00	125.00	.0%	.0%
00011350	70418	HIRED SERVICES	1,709	1,709	40.00	.00	120.00	1,549.00	9.4%
00011350	70433	INSPECTION FEES	181	181	.00	.00	181.00	.0%	.0%
00011350	70440	UTILITIES	8,278	8,278	523.06	437.13	7,754.94	.00	100.0%
00011350	70530	BUILDING REPAIR	3,823	3,823	29.82	29.82	3,793.18	.8%	.8%
00011350	80504	CAP BUILDING IMPROV	19,665	19,665	.00	.00	19,665.00	.0%	.0%
TOTAL WEST BRANCH LIBRARY BLDG			33,781	33,781	592.88	466.95	7,874.94	25,313.18	25.1%
136 FACILITIES MAINTENANCE									
00011360	50105	SALARY/EMPLOYEES	353,950	353,950	51,678.68	28,897.08	.00	302,271.32	14.6%
00011360	50388	CELL PHONE ALLOWANC	1,440	1,440	221.52	110.76	.00	1,218.48	15.4%
00011360	60201	FICA/MEDICARE	27,347	27,347	3,954.02	2,210.94	.00	23,392.98	14.5%
00011360	60202	GROUP HOSPITAL INSU	106,248	106,248	17,715.16	9,278.36	.00	88,532.84	16.7%
00011360	60203	RETIREMENT	28,336	28,336	4,006.71	2,239.42	.00	24,329.29	14.1%
00011360	70301	OFFICE SUPPLIES	700	700	.00	.00	.00	700.00	.0%
00011360	70335	AUTO REPAIR, FUEL,	10,000	10,000	1,461.29	1,412.50	114.30	8,424.41	15.8%
00011360	70343	EQUIPMENT PARTS & R	600	600	.00	.00	.00	600.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011360</u>	<u>70351 SHOP SUPPLIES</u>	300	300	127.40	127.40	.00	172.60	42.5%
<u>00011360</u>	<u>70358 SAFETY EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011360</u>	<u>70391 UNIFORMS</u>	6,000	6,000	452.15	269.59	5,547.85	.00	100.0%
<u>00011360</u>	<u>70451 RADIO RENT & REPAIR</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011360</u>	<u>70572 HAND TOOLS & EQUIPM</u>	2,000	2,000	391.00	391.00	84.42	1,524.58	23.8%
<u>00011360</u>	<u>80504 CAP BUILDING IMPROV</u>	62,000	62,000	.00	.00	.00	62,000.00	.0%
TOTAL FACILITIES MAINTENANCE		600,171	600,171	80,007.93	44,937.05	5,746.57	514,416.50	14.3%
137 TAX ASSESSOR DRIVE UP BOOTH								
<u>00011370</u>	<u>70418 HIRED SERVICES</u>	171	171	20.00	.00	60.00	91.00	46.8%
<u>00011370</u>	<u>70433 INSPECTION FEES</u>	53	53	.00	.00	.00	53.00	.0%
<u>00011370</u>	<u>70530 BUILDING REPAIR</u>	250	250	.00	.00	.00	250.00	.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH		474	474	20.00	.00	60.00	394.00	16.9%
138 CUSTODIAL SERVICES								
<u>00011380</u>	<u>50105 SALARY/EMPLOYEES</u>	350,019	350,019	48,374.82	28,266.71	.00	301,644.18	13.8%
<u>00011380</u>	<u>50108 SALARY/PARTTIME</u>	57,348	57,348	6,207.65	3,634.81	.00	51,140.35	10.8%
<u>00011380</u>	<u>50388 CELL PHONE ALLOWANC</u>	1,080	1,080	166.16	83.08	.00	913.84	15.4%
<u>00011380</u>	<u>60201 FICA/MEDICARE</u>	31,248	31,248	4,175.44	2,440.40	.00	27,072.56	13.4%
<u>00011380</u>	<u>60202 GROUP HOSPITAL INSU</u>	144,956	144,956	22,773.62	11,807.59	.00	122,182.38	15.7%
<u>00011380</u>	<u>60203 RETIREMENT</u>	30,308	30,308	4,226.62	2,469.22	.00	26,081.38	13.9%
<u>00011380</u>	<u>70301 OFFICE SUPPLIES</u>	500	500	228.46	228.46	82.56	188.98	62.2%
<u>00011380</u>	<u>70303 SANITATION SUPPLIES</u>	40,000	40,000	16,397.84	2,898.44	1,642.67	21,959.49	45.1%
<u>00011380</u>	<u>70335 AUTO REPAIR, FUEL,</u>	1,516	1,516	135.80	50.23	.00	1,380.20	9.0%
<u>00011380</u>	<u>70343 EQUIPMENT PARTS & R</u>	3,000	3,000	177.00	.00	431.83	2,391.17	20.3%
<u>00011380</u>	<u>70351 SHOP SUPPLIES</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011380</u>	<u>70391 UNIFORMS</u>	2,000	2,000	176.40	88.20	1,352.40	471.20	76.4%
<u>00011380</u>	<u>70475 EQUIPMENT</u>	2,425	2,425	1,933.70	1,933.70	.00	491.30	79.7%
<u>00011380</u>	<u>70572 HAND TOOLS & EQUIPM</u>	300	300	.00	.00	.00	300.00	.0%
TOTAL CUSTODIAL SERVICES		664,950	664,950	104,973.51	53,900.84	3,509.46	556,467.03	16.3%
139 COURT STREET ANNEX BUILDING								
<u>00011390</u>	<u>70358 SAFETY EQUIPMENT</u>	240	240	.00	.00	.00	240.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011390	70383	500	500	.00	.00	.00	500.00	.0%
00011390	70418	6,371	6,371	450.00	205.00	2,170.00	3,751.00	41.1%
00011390	70433	1,331	1,331	.00	.00	.00	1,331.00	.0%
00011390	70440	67,499	67,499	.00	.00	67,499.00	.00	100.0%
00011390	70530	10,000	10,000	32.49	32.49	2,367.50	7,600.01	24.0%
00011390	80504	136,418	136,418	.00	.00	7,450.00	128,968.00	5.5%
TOTAL COURT STREET ANNEX BUILDING		222,359	222,359	482.49	237.49	79,486.50	142,390.01	36.0%
140 COURTHOUSE BUILDING								
00011400	70352	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011400	70358	250	250	.00	.00	.00	250.00	.0%
00011400	70418	14,030	14,030	1,287.00	490.00	5,821.00	6,922.00	50.7%
00011400	70433	2,734	2,734	.00	.00	450.00	2,284.00	16.5%
00011400	70440	81,608	81,608	1,643.38	821.69	79,964.62	.00	100.0%
00011400	70530	20,000	20,000	659.72	659.72	2,090.70	17,249.58	13.8%
00011400	80504	1,011,670	1,011,670	.00	.00	.00	1,011,670.00	.0%
TOTAL COURTHOUSE BUILDING		1,131,292	1,131,292	3,590.10	1,971.41	88,326.32	1,039,375.58	8.1%
141 EDD B. KEYES BUILDING								
00011410	70358	150	150	.00	.00	.00	150.00	.0%
00011410	70418	6,880	6,880	1,484.00	60.00	4,456.00	940.00	86.3%
00011410	70433	2,227	2,227	.00	.00	300.00	1,927.00	13.5%
00011410	70440	101,930	101,930	1,643.38	821.69	100,286.62	.00	100.0%
00011410	70530	13,500	13,500	-320.43	6.46	2,251.11	11,569.32	14.3%
00011410	80504	24,651	24,651	.00	.00	.00	24,651.00	.0%
TOTAL EDD B. KEYES BUILDING		149,338	149,338	2,806.95	888.15	107,293.73	39,237.32	73.7%
142 JAIL BUILDING								
00011420	70327	20,000	20,000	128.21	21.21	656.29	19,215.50	3.9%
00011420	70358	250	250	.00	.00	.00	250.00	.0%
00011420	70383	500	500	.00	.00	.00	500.00	.0%
00011420	70418	48,518	48,518	2,861.25	2,681.25	38,038.75	7,618.00	84.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011420</u>	<u>70433</u>	<u>INSPECTION FEES</u>	10,637	10,637	.00	.00	950.00	8.9%
<u>00011420</u>	<u>70440</u>	<u>UTILITIES</u>	521,240	521,240	3,340.87	1,697.49	517,899.13	100.0%
<u>00011420</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	4,000	4,000	784.80	784.80	768.08	38.8%
<u>00011420</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	150,000	136,527	7,992.43	1,050.51	19,540.35	20.2%
<u>00011420</u>	<u>70576</u>	<u>LAUNDRY EQUIPMENT</u>	5,000	5,000	.00	.00	799.00	16.0%
<u>00011420</u>	<u>80470</u>	<u>CAPITAL EQUIPMENT</u>	0	13,473	.00	.00	13,472.05	100.0%
<u>00011420</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL JAIL BUILDING			765,145	765,145	15,107.56	6,235.26	592,123.65	79.4%
143 SHERIFF BUILDING								
<u>00011430</u>	<u>70352</u>	<u>YARD SUPPLIES</u>	250	250	.00	.00	250.00	.0%
<u>00011430</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	400	400	.00	.00	400.00	.0%
<u>00011430</u>	<u>70418</u>	<u>HIRED SERVICES</u>	1,710	1,710	40.00	40.00	1,550.00	9.4%
<u>00011430</u>	<u>70433</u>	<u>INSPECTION FEES</u>	91	91	.00	.00	91.00	.0%
<u>00011430</u>	<u>70440</u>	<u>UTILITIES</u>	29,512	29,512	555.14	299.69	28,956.86	100.0%
<u>00011430</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	9,000	9,000	96.50	96.50	8,897.68	1.1%
TOTAL SHERIFF BUILDING			40,963	40,963	691.64	436.19	29,082.68	72.7%
144 JUVENILE DETENTION BUILDING								
<u>00011440</u>	<u>70303</u>	<u>SANITATION SUPPLIES</u>	1,000	1,000	131.15	131.15	862.31	13.8%
<u>00011440</u>	<u>70327</u>	<u>KITCHEN REPAIRS</u>	2,725	2,725	142.96	.00	2,582.04	5.2%
<u>00011440</u>	<u>70352</u>	<u>YARD SUPPLIES</u>	100	100	.00	.00	100.00	.0%
<u>00011440</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	400	400	.00	.00	400.00	.0%
<u>00011440</u>	<u>70418</u>	<u>HIRED SERVICES</u>	7,140	7,140	1,003.00	758.00	1,940.00	72.8%
<u>00011440</u>	<u>70433</u>	<u>INSPECTION FEES</u>	1,334	1,334	.00	.00	201.50	84.9%
<u>00011440</u>	<u>70440</u>	<u>UTILITIES</u>	53,522	53,522	742.82	371.41	52,779.18	100.0%
<u>00011440</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	30,044	30,044	5,137.07	4,811.71	20,553.56	31.6%
<u>00011440</u>	<u>70576</u>	<u>LAUNDRY EQUIPMENT</u>	1,000	1,000	.00	.00	1,000.00	.0%
TOTAL JUVENILE DETENTION BUILDING			97,265	97,265	7,157.00	6,072.27	62,468.59	71.6%
145 TURNER BUILDING								
<u>00011450</u>	<u>70418</u>	<u>HIRED SERVICES</u>	209	209	30.00	.00	89.00	57.4%

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<u>00011450</u>	<u>70433</u>	53	53	.00	.00	.00	53.00	.0%
<u>00011450</u>	<u>70440</u>	3,479	3,479	.00	.00	3,479.00	.00	100.0%
<u>00011450</u>	<u>70530</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL TURNER BUILDING		7,241	7,241	30.00	.00	3,569.00	3,642.00	49.7%
147 SHAVER BUILDING								
<u>00011470</u>	<u>70418</u>	209	209	40.00	.00	120.00	49.00	76.6%
<u>00011470</u>	<u>70433</u>	68	68	.00	.00	.00	68.00	.0%
<u>00011470</u>	<u>70440</u>	5,938	5,938	.00	.00	5,938.00	.00	100.0%
<u>00011470</u>	<u>70530</u>	1,000	1,000	29.38	.00	23.44	947.18	5.3%
TOTAL SHAVER BUILDING		7,215	7,215	69.38	.00	6,081.44	1,064.18	85.3%
148 IRVING STREET BUILDING								
<u>00011480</u>	<u>70418</u>	569	569	400.00	40.00	120.00	49.00	91.4%
<u>00011480</u>	<u>70433</u>	59	59	.00	.00	.00	59.00	.0%
<u>00011480</u>	<u>70440</u>	4,958	4,958	.00	.00	4,958.00	.00	100.0%
<u>00011480</u>	<u>70530</u>	2,000	2,000	.00	.00	6.14	1,993.86	.3%
<u>00011480</u>	<u>80504</u>	16,949	16,949	.00	.00	.00	16,949.00	.0%
TOTAL IRVING STREET BUILDING		24,535	24,535	400.00	40.00	5,084.14	19,050.86	22.4%
149 4H BUILDING								
<u>00011490</u>	<u>70418</u>	487	487	50.00	.00	150.00	287.00	41.1%
<u>00011490</u>	<u>70433</u>	543	543	.00	.00	262.50	280.50	48.3%
<u>00011490</u>	<u>70440</u>	13,029	13,029	887.86	698.60	12,141.10	.04	100.0%
<u>00011490</u>	<u>70530</u>	5,500	5,500	.00	.00	12.92	5,487.08	.2%
TOTAL 4H BUILDING		19,559	19,559	937.86	698.60	12,566.52	6,054.62	69.0%
151 CIU BUILDING								
<u>00011510</u>	<u>70440</u>	4,500	4,500	.00	.00	.00	4,500.00	.0%

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<u>00011510</u>	<u>70462 OFFICE RENTAL</u>	12,000	12,000	2,400.00	800.00	8,000.00	1,600.00	86.7%
<u>00011510</u>	<u>70530 BUILDING REPAIR</u>	1,000	1,000	.00	.00	90.00	910.00	9.0%
	TOTAL CIU BUILDING	17,500	17,500	2,400.00	800.00	8,090.00	7,010.00	59.9%
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162 TDCJ WORK CAMP								
<u>00011620</u>	<u>70418 HIRED SERVICES</u>	1,095	1,095	60.00	.00	660.00	375.00	65.8%
<u>00011620</u>	<u>70433 INSPECTION FEES</u>	700	700	.00	.00	212.50	487.50	30.4%
<u>00011620</u>	<u>70530 BUILDING REPAIR</u>	15,000	15,000	1,643.74	1,217.74	1,578.34	11,777.92	21.5%
<u>00011620</u>	<u>80504 CAP BUILDING IMPROV</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
	TOTAL TDCJ WORK CAMP	20,795	20,795	1,703.74	1,217.74	2,450.84	16,640.42	20.0%
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163 3020 N BRYANT BUILDING								
<u>00011630</u>	<u>70358 SAFETY EQUIPMENT</u>	956	956	61.86	30.93	744.14	150.00	84.3%
<u>00011630</u>	<u>70383 GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011630</u>	<u>70418 HIRED SERVICES</u>	2,435	2,435	1,039.88	.00	240.00	1,155.12	52.6%
<u>00011630</u>	<u>70433 INSPECTION FEES</u>	2,214	2,214	.00	.00	350.00	1,864.00	15.8%
<u>00011630</u>	<u>70440 UTILITIES 3020 N BR</u>	84,537	84,537	1,011.22	505.61	83,525.78	.00	100.0%
<u>00011630</u>	<u>70465 SURVEILLANCE SYSTEM</u>	750	750	.00	.00	.00	750.00	.0%
<u>00011630</u>	<u>70530 BLDG REPAIR 3020 N</u>	13,000	13,000	588.18	420.78	1,408.12	11,003.70	15.4%
<u>00011630</u>	<u>80504 CAP BUILDING IMPROV</u>	121,002	121,002	.00	.00	.00	121,002.00	.0%
	TOTAL 3020 N BRYANT BUILDING	225,294	225,294	2,701.14	957.32	86,268.04	136,324.82	39.5%
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180 STEPHENS CENTRAL LIBRARY BLDG								
<u>00011800</u>	<u>70358 SAFETY EQUIPMENT</u>	856	856	58.80	29.40	747.20	50.00	94.2%
<u>00011800</u>	<u>70418 HIRED SERVICES</u>	15,053	15,053	1,849.16	1,789.16	7,842.84	5,361.00	64.4%
<u>00011800</u>	<u>70433 INSPECTION FEES</u>	5,000	5,000	.00	.00	662.50	4,337.50	13.3%
<u>00011800</u>	<u>70440 UTILITIES</u>	137,638	137,638	1,643.38	821.69	135,994.62	.00	100.0%
<u>00011800</u>	<u>70465 SURVEILLANCE SYSTEM</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011800</u>	<u>70530 BUILDING REPAIR</u>	32,000	32,000	485.88	.00	7,964.05	23,550.07	26.4%
	TOTAL STEPHENS CENTRAL LIBRARY BL	191,047	191,047	4,037.22	2,640.25	153,211.21	33,798.57	82.3%
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192 CONTINGENCY								
<u>00011920</u>	<u>50105 SALARY RESERVES</u>	145,819	145,819	.00	.00	.00	145,819.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00011920</u>	<u>60202</u>	<u>GROUP INSURANCE RES</u>	98,568	98,568	.00	.00	.00	98,568.00	.0%
<u>00011920</u>	<u>70601</u>	<u>ESTIMATED RESERVES</u>	833,000	763,848	.00	.00	.00	763,848.00	.0%
TOTAL CONTINGENCY			1,077,387	1,008,235	.00	.00	.00	1,008,235.00	.0%

198 ROAD & BRIDGE PRECINCTS 1 & 3

<u>00011980</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	281,106	281,106	42,832.07	20,163.12	.00	238,273.93	15.2%
<u>00011980</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	5,040	5,040	747.82	360.06	.00	4,292.18	14.8%
<u>00011980</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	22,111	22,111	3,295.83	1,550.94	.00	18,815.17	14.9%
<u>00011980</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	70,144	70,144	10,266.17	5,136.20	.00	59,877.83	14.6%
<u>00011980</u>	<u>60203</u>	<u>RETIREMENT</u>	21,446	21,446	3,364.41	1,584.42	.00	18,081.59	15.7%
<u>00011980</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	800	800	186.87	120.45	.00	613.13	23.4%
<u>00011980</u>	<u>70337</u>	<u>GASOLINE</u>	40,000	40,000	.00	.00	35,000.00	5,000.00	87.5%
<u>00011980</u>	<u>70338</u>	<u>FUEL</u>	109,000	109,000	8,210.72	8,210.72	92,168.20	8,621.08	92.1%
<u>00011980</u>	<u>70341</u>	<u>TIRES & TUBES</u>	20,000	20,000	302.91	.00	880.93	18,816.16	5.9%
<u>00011980</u>	<u>70343</u>	<u>EQUIPMENT PARTS & R</u>	94,000	94,000	12,134.69	5,789.41	4,984.37	76,880.94	18.2%
<u>00011980</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011980</u>	<u>70391</u>	<u>UNIFORMS</u>	6,500	6,500	554.92	357.48	5,945.08	.00	100.0%
<u>00011980</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	2,600	2,600	2,415.00	2,415.00	75.00	110.00	95.8%
<u>00011980</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011980</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011980</u>	<u>70440</u>	<u>UTILITIES</u>	14,393	14,393	1,034.83	1,034.83	12,327.27	1,030.90	92.8%
<u>00011980</u>	<u>70460</u>	<u>EQUIPMENT RENTALS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011980</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			691,340	691,340	85,346.24	46,722.63	151,380.85	454,612.91	34.2%

199 ROAD & BRIDGE PRECINCTS 2 & 4

<u>00011990</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	235,072	235,072	30,188.58	15,819.91	.00	204,883.42	12.8%
<u>00011990</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	6,008	6,008	.00	.00	.00	6,008.00	.0%
<u>00011990</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	5,040	5,040	640.66	308.30	.00	4,399.34	12.7%
<u>00011990</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	19,041	19,041	2,375.75	1,241.72	.00	16,665.25	12.5%
<u>00011990</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	63,348	63,348	9,349.65	4,609.77	.00	53,998.35	14.8%
<u>00011990</u>	<u>60203</u>	<u>RETIREMENT</u>	19,581	19,581	2,380.04	1,245.12	.00	17,200.96	12.2%
<u>00011990</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011990</u>	<u>70337</u>	<u>GASOLINE</u>	38,000	38,000	.00	.00	30,000.00	8,000.00	78.9%
<u>00011990</u>	<u>70338</u>	<u>FUEL</u>	79,000	79,000	.00	.00	60,000.00	19,000.00	75.9%
<u>00011990</u>	<u>70341</u>	<u>TIRES & TUBES</u>	17,000	17,000	3,113.90	3,113.90	629.48	13,256.62	22.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011990 70343	EQUIPMENT PARTS & R	70,000	70,000	8,446.45	6,220.30	3,127.57	58,425.98	16.5%
00011990 70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	331.94	668.06	33.2%
00011990 70385	INTERNET SERVICE	400	400	29.95	29.95	366.05	4.00	99.0%
00011990 70391	UNIFORMS	6,120	6,120	576.13	447.91	5,507.87	36.00	99.4%
00011990 70403	BOND PREMIUMS	1,110	1,110	690.00	690.00	75.00	345.00	68.9%
00011990 70428	TRAVEL & TRAINING	3,000	3,000	2,117.64	-110.82	.00	882.36	70.6%
00011990 70440	UTILITIES	14,544	14,544	1,359.26	1,359.26	8,048.74	5,136.00	64.7%
00011990 70460	EQUIPMENT RENTALS	3,500	3,500	.00	.00	.00	3,500.00	.0%
00011990 70530	BUILDING REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		583,164	583,164	61,268.01	34,975.32	108,086.65	413,809.34	29.0%
410 COURTHOUSE SECURITY								
00014100 50105	SALARY/EMPLOYEES	365,727	365,727	45,136.69	26,162.01	.00	320,590.31	12.3%
00014100 50119	SALARY/OVERTIME	7,500	7,500	111.99	111.99	.00	7,388.01	1.5%
00014100 50388	CELL PHONE ALLOWANC	1,080	1,080	166.16	83.08	.00	913.84	15.4%
00014100 50391	UNIFORM ALLOWANCE	600	600	92.32	46.16	.00	507.68	15.4%
00014100 60201	FICA/MEDICARE	28,107	28,107	3,367.22	1,962.81	.00	24,739.78	12.0%
00014100 60202	GROUP HOSPITAL INSU	80,244	80,244	11,811.52	5,905.76	.00	68,432.48	14.7%
00014100 60203	RETIREMENT	27,262	27,262	3,513.18	2,038.35	.00	23,748.82	12.9%
00014100 70301	OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00014100 70428	TRAVEL & TRAINING	1,600	1,600	.00	.00	.00	1,600.00	.0%
00014100 70445	SOFTWARE MAINTENANC	9,000	9,000	.00	.00	.00	9,000.00	.0%
00014100 70475	EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COURTHOUSE SECURITY		526,870	526,870	64,199.08	36,310.16	.00	462,670.92	12.2%
TOTAL GENERAL FUND		53,098,142	53,098,867	6,082,444.55	2,839,169.71	5,936,865.23	41,079,557.22	22.6%
TOTAL EXPENSES		53,098,142	53,098,867	6,082,444.55	2,839,169.71	5,936,865.23	41,079,557.22	

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ACCOUNTS FOR: 0005	FOR: ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
198 ROAD & BRIDGE PRECINCTS 1 & 3								
00051980	50105	SALARY/EMPLOYEES	187,404	187,404	28,864.18	13,442.06	.00	158,539.82 15.4%
00051980	60201	FICA/MEDICARE	14,337	14,337	2,162.67	1,005.66	.00	12,174.33 15.1%
00051980	60202	GROUP HOSPITAL INSU	47,826	47,826	6,661.60	3,327.31	.00	41,164.40 13.9%
00051980	60203	RETIREMENT	13,906	13,906	2,228.30	1,037.72	.00	11,677.70 16.0%
00051980	70356	MAINT & PAVING/PRCT	755,200	839,988	55,509.84	55,033.94	82,418.20	702,059.96 16.4%
00051980	80573	CAPITALIZED ROAD EQ	90,000	90,000	.00	.00	72,850.00	17,150.00 80.9%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			1,108,673	1,193,461	95,426.59	73,846.69	155,268.20	942,766.21 21.0%
TOTAL ROAD & BRIDGE PRECINCT 1 &			1,108,673	1,193,461	95,426.59	73,846.69	155,268.20	942,766.21 21.0%
TOTAL EXPENSES			1,108,673	1,193,461	95,426.59	73,846.69	155,268.20	942,766.21

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00061990 50105	SALARY/EMPLOYEES	166,673	166,673	19,959.18	10,380.32	.00	146,713.82	12.0%
00061990 60201	FICA/MEDICARE	12,751	12,751	1,520.43	790.88	.00	11,230.57	11.9%
00061990 60202	GROUP HOSPITAL INSU	47,478	47,478	5,831.60	2,979.42	.00	41,646.40	12.3%
00061990 60203	RETIREMENT	12,368	12,368	1,540.81	801.34	.00	10,827.19	12.5%
00061990 70357	MAINT & PAVING/PRCT	565,000	565,000	2,198.91	2,198.91	69,255.00	493,546.09	12.6%
00061990 70475	EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
00061990 80573	CAPITALIZED ROAD EQ	246,000	246,000	.00	.00	228,000.00	18,000.00	92.7%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		1,052,770	1,052,770	31,050.93	17,150.87	297,255.00	724,464.07	31.2%
TOTAL ROAD & BRIDGE PRECINCT 2 &		1,052,770	1,052,770	31,050.93	17,150.87	297,255.00	724,464.07	31.2%
TOTAL EXPENSES		1,052,770	1,052,770	31,050.93	17,150.87	297,255.00	724,464.07	

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ACCOUNTS FOR: 0090	FOR: 2015 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
154 JAIL HIGHWAY 277 NORTH									
00901540	80501	BUILDING CONSTRUCTI	15,320,503	15,320,503	2,729,900.80	2,729,900.80	9,670,413.54	2,920,188.66	80.9%
		TOTAL JAIL HIGHWAY 277 NORTH	15,320,503	15,320,503	2,729,900.80	2,729,900.80	9,670,413.54	2,920,188.66	80.9%
		TOTAL 2015 COB CAPITAL PROJECTS	15,320,503	15,320,503	2,729,900.80	2,729,900.80	9,670,413.54	2,920,188.66	80.9%
		TOTAL EXPENSES	15,320,503	15,320,503	2,729,900.80	2,729,900.80	9,670,413.54	2,920,188.66	

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ACCOUNTS FOR: 0101	FOR: 2017 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
154 JAIL HIGHWAY 277 NORTH								
01011540	80501							
	BUILDING CONSTRUCTI	8,547,700	8,547,700	.00	.00	8,547,700.00	.00	100.0%
	TOTAL JAIL HIGHWAY 277 NORTH	8,547,700	8,547,700	.00	.00	8,547,700.00	.00	100.0%
	TOTAL 2017 COB CAPITAL PROJECTS	8,547,700	8,547,700	.00	.00	8,547,700.00	.00	100.0%
	TOTAL EXPENSES	8,547,700	8,547,700	.00	.00	8,547,700.00	.00	

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ACCOUNTS FOR: 0120	FOR: 2018	COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
008 INFORMATION TECHNOLOGY									
01200080	70475	EQUIPMENT	68,000	68,000	.00	.00	.00	68,000.00	.0%
TOTAL INFORMATION TECHNOLOGY			68,000	68,000	.00	.00	.00	68,000.00	.0%
140 COURTHOUSE BUILDING									
01201400	80504	CAP BUILDING IMPROV	2,412,692	2,412,692	.00	.00	980.00	2,411,712.00	.0%
TOTAL COURTHOUSE BUILDING			2,412,692	2,412,692	.00	.00	980.00	2,411,712.00	.0%
142 JAIL BUILDING									
01201420	80504	CAP BUILDING IMPROV	140,000	140,000	.00	.00	.00	140,000.00	.0%
TOTAL JAIL BUILDING			140,000	140,000	.00	.00	.00	140,000.00	.0%
154 JAIL HIGHWAY 277 NORTH									
01201540	80501	BUILDING CONSTRUCTI	5,810,551	5,810,551	.00	.00	5,810,551.00	.00	100.0%
TOTAL JAIL HIGHWAY 277 NORTH			5,810,551	5,810,551	.00	.00	5,810,551.00	.00	100.0%
TOTAL 2018 COB CAPITAL PROJECTS			8,431,243	8,431,243	.00	.00	5,811,531.00	2,619,712.00	68.9%
TOTAL EXPENSES			8,431,243	8,431,243	.00	.00	5,811,531.00	2,619,712.00	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
043 JUVENILE DETENTION CENTER										
06004303	70330	19003	GROCERIES	0	0	2,259.63	2,259.63	.00	-2,259.63	100.0%
TOTAL JUVENILE DETENTION CENTER		0	0	2,259.63	2,259.63	.00	-2,259.63	100.0%		
054 SHERIFF										
06005405	50131	18005	SALARY STEP SA	54,142	54,142	.00	.00	.00	54,142.00	.0%
06005405	50131	19005	SALARY STEP SA	0	54,142	3,274.23	3,274.23	.00	50,867.77	6.0%
06005405	60201	18005	FICA/MEDICARE	4,142	4,142	.00	.00	.00	4,142.00	.0%
06005405	60201	19005	FICA/MEDICARE	0	4,142	247.97	247.97	.00	3,894.03	6.0%
06005405	60203	18005	RETIREMENT	4,343	4,343	.00	.00	.00	4,343.00	.0%
06005405	60203	19005	RETIREMENT	0	4,343	265.11	265.11	.00	4,077.89	6.1%
06005405	70335	18005	AUTO REPAIR, F	5,250	5,250	.00	.00	.00	5,250.00	.0%
06005405	70335	19005	AUTO REPAIR, F	0	5,250	449.05	449.05	.00	4,800.95	8.6%
TOTAL SHERIFF		67,877	135,754	4,236.36	4,236.36	.00	131,517.64	3.1%		
TOTAL REIM FOR MANDATED FUNDING		67,877	135,754	6,495.99	6,495.99	.00	129,258.01	4.8%		
TOTAL EXPENSES		67,877	135,754	6,495.99	6,495.99	.00	129,258.01			

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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 DISTRICT ATTORNEYS								
06131327	50105 19027 SALARY/EMPLOYE	28,639	29,503	3,855.30	2,203.00	.00	25,647.70	13.1%
06131327	60201 19027 FICA/MEDICARE	2,191	2,257	294.83	168.48	.00	1,962.17	13.1%
06131327	60202 19027 GROUP HOSPITAL	7,854	8,050	1,282.54	641.27	.00	6,767.46	15.9%
06131327	60203 19027 RETIREMENT	2,125	2,190	297.64	170.08	.00	1,892.36	13.6%
06131381	50105 19081 SALARY/EMPLOYE	25,273	25,273	3,116.42	1,730.50	.00	22,156.58	12.3%
06131381	60201 19081 FICA/MEDICARE	1,934	1,934	238.40	132.38	.00	1,695.60	12.3%
06131381	60202 19081 GROUP HOSPITAL	9,861	9,861	1,416.09	691.32	.00	8,444.91	14.4%
06131381	60203 19081 RETIREMENT	1,876	1,876	240.59	133.60	.00	1,635.41	12.8%
06131384	70411 18084 REPORTING SERV	0	69,242	.00	.00	.00	69,242.00	.0%
06131384	70425 18084 WITNESS EXPENS	0	178,981	2,956.80	2,956.80	96.05	175,928.15	1.7%
06131384	70676 18084 SUPPLIES & OPE	0	1,777	.00	.00	.00	1,777.00	.0%
TOTAL DISTRICT ATTORNEYS		79,753	330,944	13,698.61	8,827.43	96.05	317,149.34	4.2%
TOTAL DISTRICT ATTY GRANTS		79,753	330,944	13,698.61	8,827.43	96.05	317,149.34	4.2%
TOTAL EXPENSES		79,753	330,944	13,698.61	8,827.43	96.05	317,149.34	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025 COUNTY ATTORNEY								
06252510	50105 19010	28,526	29,197	3,930.51	2,245.94	.00	25,266.49	13.5%
06252510	60201 19010	2,183	2,234	289.98	166.48	.00	1,944.02	13.0%
06252510	60202 19010	8,261	8,402	1,369.56	684.78	.00	7,032.44	16.3%
06252510	60203 19010	2,117	2,167	303.42	173.38	.00	1,863.58	14.0%
TOTAL COUNTY ATTORNEY		41,087	42,000	5,893.47	3,270.58	.00	36,106.53	14.0%
TOTAL COUNTY ATTY GRANTS		41,087	42,000	5,893.47	3,270.58	.00	36,106.53	14.0%
TOTAL EXPENSES		41,087	42,000	5,893.47	3,270.58	.00	36,106.53	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0654 SHERIFF GRANTS							
<hr/>							
028 CIUSH							
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06542812 50105 19012 SALARY/EMPLOYE	27,395	27,803	3,742.14	2,138.70	.00	24,060.86	13.5%
06542812 60201 19012 FICA/MEDICARE	2,096	2,127	286.18	163.60	.00	1,840.82	13.5%
06542812 60202 19012 GROUP HOSPITAL	9,740	10,007	1,610.78	805.39	.00	8,396.22	16.1%
06542812 60203 19012 RETIREMENT	2,033	2,063	288.90	165.12	.00	1,774.10	14.0%
TOTAL CIUSH	41,264	42,000	5,928.00	3,272.81	.00	36,072.00	14.1%
<hr/>							
054 SHERIFF							
<hr/>							
06545473 70475 19073 EQUIPMENT	0	7,453	.00	.00	.00	7,453.00	.0%
06545473 80470 19073 CAPITAL EQUIPM	0	68,547	.00	.00	.00	68,547.00	.0%
TOTAL SHERIFF	0	76,000	.00	.00	.00	76,000.00	.0%
TOTAL SHERIFF GRANTS	41,264	118,000	5,928.00	3,272.81	.00	112,072.00	5.0%
TOTAL EXPENSES	41,264	118,000	5,928.00	3,272.81	.00	112,072.00	

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ACCOUNTS FOR: 0665	ADULT PROBATION GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
065 COMMUNITY SUPERVISION								
06656513	50108 19013	1,450	1,450	1,700.00	.00	.00	-250.00	117.2%
06656513	60201 19013	18,950	18,950	130.05	.00	.00	18,819.95	.7%
TOTAL COMMUNITY SUPERVISION		20,400	20,400	1,830.05	.00	.00	18,569.95	9.0%
TOTAL ADULT PROBATION GRANTS		20,400	20,400	1,830.05	.00	.00	18,569.95	9.0%
TOTAL EXPENSES		20,400	20,400	1,830.05	.00	.00	18,569.95	

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ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
011 COUNTY JUDGE										
06991114	50105	19023	SALARY/EMPLOYE	99,600	99,600	4,567.16	2,609.84	.00	95,032.84	4.6%
06991114	60201	19023	FICA/MEDICARE	7,619	7,619	349.39	199.66	.00	7,269.61	4.6%
06991114	60202	19023	GROUP HOSPITAL	35,132	35,132	1,097.78	548.89	.00	34,034.22	3.1%
06991114	60203	19023	RETIREMENT	7,649	7,649	352.58	201.48	.00	7,296.42	4.6%
06991114	70676	19023	SUPPLIES & OPE	650,000	611,878	.00	.00	.00	611,878.00	.0%
06991114	80504	19014	CAP BUILDING I	4,550,000	4,550,000	126,671.00	17,178.00	4,423,329.00	.00	100.0%
06991114	80504	19023	CAP BUILDING I	700,000	738,122	.00	.00	.00	738,122.00	.0%
TOTAL COUNTY JUDGE			6,050,000	6,050,000	133,037.91	20,737.87	4,423,329.00	1,493,633.09	75.3%	
080 COUNTY LIBRARY										
06998077	50108	19077	SALARY/PARTTIM	21,653	14,967	2,914.81	1,568.48	.00	12,052.19	19.5%
06998077	60201	19077	FICA/MEDICARE	1,657	1,145	223.00	119.99	.00	922.00	19.5%
06998077	60203	19077	RETIREMENT	1,607	1,110	225.04	121.10	.00	884.96	20.3%
06998077	70418	19077	HIRED SERVICES	0	750	.00	.00	750.00	.00	100.0%
06998077	70428	19077	TRAVEL & TRAIN	0	3,400	.00	.00	.00	3,400.00	.0%
06998077	70475	19077	EQUIPMENT	0	9,861	6,165.64	6,165.64	2,369.95	1,325.41	86.6%
06998077	80470	19077	CAPITAL EQUIPM	0	37,069	3,374.99	3,374.99	33,541.99	152.02	99.6%
06998079	70368	17079	PROGRAMS & MEE	0	1,500	.00	.00	.00	1,500.00	.0%
TOTAL COUNTY LIBRARY			24,917	69,802	12,903.48	11,350.20	36,661.94	20,236.58	71.0%	
TOTAL BLOCK GRANTS			6,074,917	6,119,802	145,941.39	32,088.07	4,459,990.94	1,513,869.67	75.3%	
TOTAL EXPENSES			6,074,917	6,119,802	145,941.39	32,088.07	4,459,990.94	1,513,869.67		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	93,884,329	94,411,444	9,118,610.38	5,714,022.95	34,879,119.96	50,413,713.66	46.6%

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