

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

November 20, 2018

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for October 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.

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

Very cordially,

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

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
OCTOBER 31, 2018**

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED OCTOBER 31, 2018

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 456,575.68	\$ 12,537.23	\$ -0-	\$ 5,218,394.83	\$ 3,028,747.42	\$ 2,087,184.39	\$ 2,601,863.12	\$ 13,405,302.67
Road & Bridge Pcts 1 & 3	0005	85,487.10	-0-	-0-	-0-	448,744.46	-0-	-0-	534,231.56
Road & Bridge Pcts 2 & 4	0006	46,847.03	-0-	-0-	-0-	376,833.21	-0-	-0-	423,680.24
Cafeteria Plan Trust	0009	42,650.00	-0-	-0-	-0-	-0-	-0-	-0-	42,650.00
County Law Library	0010	68,421.06	-0-	-0-	-0-	-0-	-0-	-0-	68,421.06
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	179,216.01	-0-	-0-	-0-	277.98	-0-	-0-	179,493.99
District Clerk Technology Fund	0013	88,322.02	-0-	-0-	-0-	-0-	-0-	-0-	88,322.02
Library Donations Fund	0015	258,921.32	-0-	-0-	-0-	-0-	-0-	-0-	258,921.32
Records Mgt/District Clerk-GC51.3	0016	3,126.22	-0-	-0-	-0-	-0-	-0-	-0-	3,126.22
Courthouse Security/County Crts.	0018	24,996.58	-0-	-0-	-0-	-0-	-0-	-0-	24,996.58
Records Mgt/County Clerk	0019	5,411.88	-0-	-0-	-0-	245,778.85	-0-	-0-	251,190.73
CIP Donations	0021	11,118.59	-0-	-0-	-0-	-0-	-0-	-0-	11,118.59
Bates Fund	0022	81,375.43	-0-	-0-	-0-	-0-	-0-	-0-	81,375.43
District/County Court Technology Fund	0023	8,031.99	-0-	-0-	-0-	-0-	-0-	-0-	8,031.99
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	-0-	-0-	-0-	-0-	500,000.00
TDCP Grant	0027	23,219.90	-0-	-0-	-0-	-0-	-0-	-0-	23,219.90
County Clerk Preservation	0030	11,303.09	-0-	-0-	-0-	322,927.48	-0-	-0-	334,230.57
Guardianship Fund	0031	787.28	-0-	-0-	-0-	-0-	-0-	-0-	787.28
County Clerk Archive	0032	112,042.10	-0-	-0-	-0-	321.59	-0-	-0-	112,363.69
Child Abuse Prevention Fund	0035	2,603.15	-0-	-0-	-0-	-0-	-0-	-0-	2,603.15
Third Court of Appeals Fund	0036	2,208.43	-0-	-0-	-0-	-0-	-0-	-0-	2,208.43
Justice Court Security Fund	0037	49,854.91	-0-	-0-	-0-	-0-	-0-	-0-	49,854.91
Wastewater Treatment Fund	0038	300.00	-0-	-0-	-0-	-0-	-0-	-0-	300.00
CA PreTrial Diversion	0041	4,885.99	-0-	-0-	-0-	-0-	-0-	-0-	4,885.99
DA PreTrial Diversion	0043	27,091.64	-0-	-0-	-0-	-0-	-0-	-0-	27,091.64
County Attorney Fee	0045	13,277.31	-0-	-0-	-0-	-0-	-0-	-0-	13,277.31
Juror Donations	0047	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Election Contract Service	0048	89,066.38	-0-	-0-	-0-	-0-	-0-	-0-	89,066.38
51st District Attorney Fee	0050	(623.50)	-0-	-0-	-0-	-0-	-0-	-0-	(623.50)
Lateral Road	0051	27,719.47	-0-	-0-	-0-	-0-	-0-	-0-	27,719.47
51st DA Special Forfeiture Acct	0052	4,274.71	-0-	-0-	-0-	-0-	-0-	-0-	4,274.71
Local Provider Participation	0054	2,486,402.97	-0-	-0-	-0-	-0-	-0-	-0-	2,486,402.97
119th District Atty Fee Acct	0055	2,781.80	-0-	-0-	-0-	-0-	-0-	-0-	2,781.80
State Fees-Civil	0056	51,050.11	-0-	-0-	-0-	-0-	-0-	-0-	51,050.11
119th DA Special Forfeiture Acct	0058	28,459.30	-0-	-0-	-0-	-0-	-0-	-0-	28,459.30
Battering Intervention & Prevention Pgm	0061	4,416.93	-0-	-0-	-0-	-0-	-0-	-0-	4,416.93
AIC/CHAP Pgm	0062	(136,950.21)	-0-	-0-	-0-	-0-	-0-	-0-	(136,950.21)

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED OCTOBER 31, 2018

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
TAIP, CSCD	0063	38,504.08	-0-	-0-	-0-	-0-	-0-	-0-	38,504.08
Diversion Target Program, CCRC	0064	22,666.15	-0-	-0-	-0-	-0-	-0-	-0-	22,666.15
Comm. Supervision & Corrections	0065	1,238,589.10	-0-	-0-	-0-	-0-	-0-	-0-	1,238,589.10
CRTC	0066	736,331.02	-0-	-0-	-0-	-0-	-0-	-0-	736,331.02
Substance Abuse Caseloads	0069	58,682.53	-0-	-0-	-0-	-0-	-0-	-0-	58,682.53
State & Municipal Fees	0071	159,347.45	-0-	-0-	-0-	-0-	-0-	-0-	159,347.45
Consolidated Court Costs	0072	65,722.91	-0-	-0-	-0-	-0-	-0-	-0-	65,722.91
Graffiti Eradication Fund	0073	632.70	-0-	-0-	-0-	-0-	-0-	-0-	632.70
Unclaimed Property	0077	4,429.14	-0-	-0-	-0-	-0-	-0-	-0-	4,429.14
Bail Bonds	0078	172,700.00	-0-	-0-	480,000.00	-0-	-0-	-0-	652,700.00
2018 COB Interest & Sinking	0080	6,058.22	-0-	-0-	-0-	-0-	-0-	-0-	6,058.22
2017 COB Interest & Sinking	0081	48,626.36	-0-	-0-	-0-	-0-	-0-	-0-	48,626.36
Judicial Efficiency Fund	0082	19,573.88	-0-	-0-	-0-	-0-	-0-	-0-	19,573.88
2015 COB Interest & Sinking	0089	228,220.07	-0-	-0-	-0-	-0-	-0-	-0-	228,220.07
2015 COB Capital Projects	0090	1,465,521.57	-0-	-0-	4,958,000.00	10,694,515.72	-0-	-0-	17,118,037.29
Payroll Fund	0095	7,763.06	-0-	-0-	-0-	-0-	-0-	-0-	7,763.06
LEOSE Training Fund-Sheriff	0097	17,575.03	-0-	-0-	-0-	-0-	-0-	-0-	17,575.03
Child Restraint State Fee Fund	0098	434.80	-0-	-0-	-0-	-0-	-0-	-0-	434.80
County Attorney LEOSE Fund	0100	132.28	-0-	-0-	-0-	-0-	-0-	-0-	132.28
2017 COB Capital Projects	0101	780,546.76	-0-	-0-	3,476,000.00	3,812,143.00	-0-	-0-	8,068,689.76
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	23,153.31	-0-	-0-	-0-	-0-	-0-	-0-	23,153.31
Juvenile Deferred Processing Fees	0110	34,467.75	-0-	-0-	-0-	-0-	-0-	-0-	34,467.75
Co Judge Excess Contributions	0111	9,253.67	-0-	-0-	-0-	-0-	-0-	-0-	9,253.67
Juvenile Restitution	0112	384.77	-0-	-0-	-0-	-0-	-0-	-0-	384.77
Child Safety Fee - Trans. Code 502.173	0114	30,746.54	-0-	-0-	-0-	-0-	-0-	-0-	30,746.54
CRTC Female Facility	0116	922,319.26	-0-	-0-	-0-	-0-	-0-	-0-	922,319.26
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	15,939.87	-0-	-0-	-0-	-0-	-0-	-0-	15,939.87
CREW Fund	0150	39,434.27	-0-	-0-	-0-	-0-	-0-	-0-	39,434.27
DVC Fund	0155	5,258.30	-0-	-0-	-0-	-0-	-0-	-0-	5,258.30
SOCS Fund	0156	15,818.64	-0-	-0-	-0-	-0-	-0-	-0-	15,818.64
Pretrial Diversion Program (PDP)	0157	46,736.23	-0-	-0-	-0-	-0-	-0-	-0-	46,736.23

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED OCTOBER 31, 2018

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
Sheriff Forfeiture Fund	0401	68,726.03	-0-	-0-	-0-	-0-	-0-	68,726.03	
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	1,452.00	-0-	-0-	-0-	-0-	-0-	1,452.00	
Grant Program "R" - Regional	0540	(10,938.96)	-0-	-0-	-0-	-0-	-0-	(10,938.96)	
Juvenile Basic Probation Svcs - Regional	0560	21,613.23	-0-	-0-	-0-	-0-	-0-	21,613.23	
Juvenile Community Pgms - Regional	0561	8,931.08	-0-	-0-	-0-	-0-	-0-	8,931.08	
Juvenile Pre & Post Adjudication - Regional	0562	(4,428.97)	-0-	-0-	-0-	-0-	-0-	(4,428.97)	
Juvenile Commitment Diversion - Regional	0563	1,809.00	-0-	-0-	-0-	-0-	-0-	1,809.00	
Juvenile Mental Health Services - Regional	0564	1,163.37	-0-	-0-	-0-	-0-	-0-	1,163.37	
Juvenile Basic Probation Services	0570	15,358.06	-0-	-0-	-0-	-0-	-0-	15,358.06	
Juvenile Community Programs	0571	44,396.91	-0-	-0-	-0-	-0-	-0-	44,396.91	
Juvenile Pre & Post Adjudication	0572	63,006.62	-0-	-0-	-0-	-0-	-0-	63,006.62	
Juvenile Commitment Diversion	0573	5,626.00	-0-	-0-	-0-	-0-	-0-	5,626.00	
Juvenile Mental Health Services	0574	12,294.31	-0-	-0-	-0-	-0-	-0-	12,294.31	
Texas Youth Commission	0582	97,174.94	-0-	-0-	-0-	-0-	-0-	97,174.94	
IV-E Program	0583	1,185,814.96	-0-	-0-	-0-	-0-	-0-	1,185,814.96	
Special Needs Diversionary Pgm	0595	3,610.29	-0-	-0-	-0-	-0-	-0-	3,610.29	
Grant Program "S"	0596	24,000.00	-0-	-0-	-0-	-0-	-0-	24,000.00	
Special Projects-Interest Funds	0599	5,823.98	-0-	-0-	-0-	-0-	-0-	5,823.98	
Reimb for Mandated Funding	0600	133,629.44	-0-	-0-	-0-	-0-	-0-	133,629.44	
District Atty Grants	0613	(8,084.22)	-0-	-0-	-0-	-0-	-0-	(8,084.22)	
County Atty Grants	0625	(5,856.80)	-0-	-0-	-0-	-0-	-0-	(5,856.80)	
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Sheriff's Office Grants	0654	(5,892.46)	-0-	-0-	-0-	-0-	-0-	(5,892.46)	
Adult Probation Grants	0665	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Misc Block Grants	0699	(370,349.13)	-0-	-0-	-0-	-0-	-0-	(370,349.13)	
TOTAL ALL FUNDS		\$ 12,934,124.60	\$ 12,537.23	\$ -	\$ 14,132,394.83	\$ 26,703,317.41	\$ 2,087,184.39	\$ 2,601,863.12	\$ 58,471,421.58

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED OCTOBER 31, 2018

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	10/01/18	RECEIPTED	DISBURSED	10/31/18	
General Fund	0001	\$16,572,161.09	\$ 8,483,116.36	\$ 11,649,974.78	\$ 13,405,302.67
Road & Bridge Pcts 1 & 3	0005	563,160.23	82,749.94	111,678.61	534,231.56
Road & Bridge Pcts 2 & 4	0006	442,768.82	67,968.80	87,057.38	423,680.24
Cafeteria Plan Trust	0009	43,642.94	4,565.70	5,558.64	42,650.00
County Law Library	0010	64,561.73	9,101.62	5,242.29	68,421.06
Cafeteria/Zesch & Pickett	0011	2,500.00	5,558.64	5,558.64	2,500.00
Justice Court Technology Fund	0012	177,228.90	2,413.09	148.00	179,493.99
District Clerk Technology Fund	0013	86,828.68	1,493.34	-0-	88,322.02
Library Donations Fund	0015	227,388.36	33,204.56	1,671.60	258,921.32
Records Mgt/District Clerk-GC51.3	0016	2,342.00	784.22	-0-	3,126.22
Courthouse Security/County Crts.	0018	20,519.37	4,870.36	393.15	24,996.58
Records Mgt/County Clerk	0019	255,321.37	5,845.13	9,975.77	251,190.73
CIP Donations	0021	10,870.47	320.00	71.88	11,118.59
Bates Fund	0022	81,375.43	-0-	-0-	81,375.43
District/County Court Technology Fund	0023	7,829.58	202.41	-0-	8,031.99
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	500,000.00
TDCP Grant	0027	23,219.90	-0-	-0-	23,219.90
County Clerk Preservation	0030	335,306.41	16,786.00	17,861.84	334,230.57
Guardianship Fund	0031	141.41	645.87	-0-	787.28
County Clerk Archive	0032	130,676.68	16,931.29	35,244.28	112,363.69
Child Abuse Prevention Fund	0035	2,563.56	39.59	-0-	2,603.15
Third Court of Appeals Fund	0036	908.23	1,300.20	-0-	2,208.43
Justice Court Security Fund	0037	49,257.10	597.81	-0-	49,854.91
Wastewater Treatment Fund	0038	660.00	130.00	490.00	300.00
CA PreTrial Diversion	0041	5,090.69	3,500.00	3,704.70	4,885.99
DA PreTrial Diversion	0043	24,516.64	4,500.00	1,925.00	27,091.64
County Attorney Fee	0045	13,573.01	1,432.11	1,727.81	13,277.31
Juror Donations	0047	138.00	462.00	600.00	-0-
Election Contract Service	0048	97,988.95	274.64	9,197.21	89,066.38
51st District Attorney Fee	0050	(629.50)	6.00	-0-	(623.50)
Lateral Road	0051	5,190.67	33,873.60	11,344.80	27,719.47
51st DA Special Forfeiture Acct	0052	23,715.85	1,120.01	20,561.15	4,274.71
Local Provider Participation	0054	2,486,402.97	-0-	-0-	2,486,402.97
119th District Atty Fee Acct	0055	2,744.36	37.44	-0-	2,781.80
State Fees-Civil	0056	148,495.45	55,425.23	152,870.57	51,050.11
119th DA Special Forfeiture Acct	0058	25,061.84	5,697.31	2,299.85	28,459.30
Battering Intervention & Prevention Pgm	0061	6,836.89	560.00	2,979.96	4,416.93
AIC/CHAP Pgm	0062	(105,309.92)	1,465.00	33,105.29	(136,950.21)
TAIP, CSCD	0063	58,048.35	1,213.00	20,757.27	38,504.08
Diversion Target Program, CCRC	0064	28,941.59	2,879.00	9,154.44	22,666.15
Comm. Supervision & Corrections	0065	1,305,575.64	158,877.17	225,863.71	1,238,589.10
CRTC	0066	931,422.00	30,727.18	225,818.16	736,331.02
Substance Abuse Caseloads	0069	71,309.19	9,338.75	21,965.41	58,682.53
State & Municipal Fees	0071	9,031.18	155,675.07	5,358.80	159,347.45
Consolidated Court Costs	0072	219,425.22	71,338.29	225,040.60	65,722.91
Graffiti Eradication Fund	0073	632.70	-0-	-0-	632.70
Unclaimed Property	0077	4,564.18	16.96	152.00	4,429.14
Bail Bonds	0078	651,700.00	1,000.00	-0-	652,700.00
2018 COB Interest & Sinking	0080	6,058.22	-0-	-0-	6,058.22
2017 COB Interest & Sinking	0081	36,853.59	11,772.77	-0-	48,626.36
Judicial Efficiency Fund	0082	19,709.56	1,460.90	1,596.58	19,573.88

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED OCTOBER 31, 2018

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		10/01/18	RECEIPTED	DISBURSED	10/31/18
2015 COB Interest & Sinking	0089	233,132.14	6,860.70	11,772.77	228,220.07
2015 COB Capital Projects	0090	19,523,965.58	3,523,829.84	5,929,758.13	17,118,037.29
Payroll Fund	0095	6,196.73	4,437,862.37	4,436,296.04	7,763.06
LEOSE Training Fund-Sheriff	0097	17,575.03	-0-	-0-	17,575.03
Child Restraint State Fee Fund	0098	4,399.45	608.75	4,573.40	434.80
County Attorney LEOSE Fund	0100	132.28	-0-	-0-	132.28
2017 COB Capital Projects	0101	8,083,290.94	14,202.62	28,803.80	8,068,689.76
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	3,189.68	-0-	897.32	2,292.36
Constable Pct 4 LEOSE Fund	0105	989.08	-0-	-0-	989.08
TCOMI	0109	30,085.60	-0-	6,932.29	23,153.31
Juvenile Deferred Processing Fees	0110	34,282.75	185.00	-0-	34,467.75
Co Judge Excess Contributions	0111	9,253.67	-0-	-0-	9,253.67
Juvenile Restitution	0112	104.77	330.00	50.00	384.77
Child Safety Fee - Trans. Code 502.173	0114	28,678.02	2,068.52	-0-	30,746.54
CRTC Female Facility	0116	1,183,974.48	26,630.46	288,285.68	922,319.26
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	457.06	411,166.39	411,623.45	-0-
Cognitive Behavior Intervention	0149	18,803.76	-0-	2,863.89	15,939.87
CREW Fund	0150	47,164.46	-0-	7,730.19	39,434.27
DVC Fund	0155	8,063.03	-0-	2,804.73	5,258.30
SOCS Fund	0156	20,908.80	2,316.00	7,406.16	15,818.64
Pretrial Diversion Program (PDP)	0157	54,055.82	-0-	7,319.59	46,736.23
Sheriff Forfeiture Fund	0401	69,532.88	7,530.43	8,337.28	68,726.03
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	141,795.24	2,839.48	-0-	144,634.72
TYC-Regional	0508	9,364.22	5,250.81	-0-	14,615.03
Special Projects-Regional Interest	0509	10,939.30	-0-	-0-	10,939.30
Grant R; Regionalization; Reg	0520	-0-	1,452.00	-0-	1,452.00
Grant Program "R" - Regional	0540	-0-	3,647.00	14,585.96	(10,938.96)
Juvenile Basic Probation Svcs - Regional	0560	(3,909.97)	32,521.00	6,997.80	21,613.23
Juvenile Community Pgms - Regional	0561	1,680.46	10,339.83	3,089.21	8,931.08
Juvenile Pre & Post Adjudication - Regional	0562	(12,907.14)	8,500.00	21.83	(4,428.97)
Juvenile Commitment Diversion - Regional	0563	7,238.00	1,808.00	7,237.00	1,809.00
Juvenile Mental Health Services - Regional	0564	(648.45)	2,628.00	816.18	1,163.37
Juvenile Basic Probation Services	0570	(4,360.02)	24,469.00	4,750.92	15,358.06
Juvenile Community Programs	0571	(23,704.24)	92,368.16	24,267.01	44,396.91
Juvenile Pre & Post Adjudication	0572	15,078.25	123,751.00	75,822.63	63,006.62
Juvenile Commitment Diversion	0573	-0-	5,626.00	-0-	5,626.00
Juvenile Mental Health Services	0574	(1,999.82)	17,667.00	3,372.87	12,294.31
Texas Youth Commission	0582	121,892.50	1,508.00	26,225.56	97,174.94
IV-E Program	0583	1,159,286.54	33,563.96	7,035.54	1,185,814.96
Special Needs Diversionary Pgm	0595	(1,965.22)	7,985.00	2,409.49	3,610.29
Grant Program "S"	0596	10,747.20	24,000.00	10,747.20	24,000.00
Special Projects-Interest Funds	0599	5,823.98	-0-	-0-	5,823.98
Reimb for Mandated Funding	0600	92,926.04	43,879.16	3,175.76	133,629.44
District Atty Grants	0613	(19,125.54)	53,736.97	42,695.65	(8,084.22)
County Atty Grants	0625	(8,576.54)	5,975.32	3,255.58	(5,856.80)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(19,757.48)	18,149.76	4,284.74	(5,892.46)
Adult Probation Grants	0665	(3,660.10)	5,490.15	1,830.05	-0-
Misc Block Grants	0699	(267,593.27)	16,994.30	119,750.16	(370,349.13)
TOTAL ALL FUNDS		\$ 64,627,179.27	\$ 18,269,018.34	\$ 24,424,776.03	\$ 58,471,421.58

**TOM GREEN COUNTY
INDEBTEDNESS
OCTOBER 31, 2018**

MONTHLY ACTIVITY	
Indebtedness balance as of October 1, 2018	\$ 65,940,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of October 31, 2018	<u><u>\$ 65,940,000.00</u></u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY19 PRINCIPAL PAYMENTS	INDEBTEDNESS 10/31/18
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						
<u>00013100 43101 CURRENT TAX LEVY</u>	-30,351,554	-30,351,554	.00	.00	-30,351,554.00	.0%
<u>00013100 43102 DELINQUENT TAXES</u>	-375,000	-375,000	.00	.00	-375,000.00	.0%
<u>00013100 43103 TIRZ TAX REVENUE</u>	-306,627	-306,627	.00	.00	-306,627.00	.0%
<u>00013100 43191 PENALTY & INTEREST</u>	-300,000	-300,000	.00	.00	-300,000.00	.0%
<u>00013100 43192 LATE FEES - APPRAIS</u>	-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL TAXES	-31,363,181	-31,363,181	.00	.00	-31,363,181.00	.0%
320 LICENSES & PERMITS						
<u>00013200 43201 ALCOHOLIC BEVERAGES</u>	-45,000	-45,000	-2,280.00	-2,280.00	-42,720.00	5.1%
<u>00013200 43204 SOBE FILING FEES</u>	-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL LICENSES & PERMITS	-47,000	-47,000	-2,280.00	-2,280.00	-44,720.00	4.9%
330 INTERGOVERNMENTAL						
<u>00013300 43312 CRB FUND</u>	-1,200,000	-1,200,000	.00	.00	-1,200,000.00	.0%
<u>00013300 43321 GENERAL SALES & USE</u>	-9,100,000	-9,100,000	.00	.00	-9,100,000.00	.0%
<u>00013300 43327 CTY ATTY STATE SUPP</u>	-46,667	-46,667	-46,667.00	-46,667.00	.00	100.0%
<u>00013300 43337 STATE COMP/CRT AT L</u>	-168,000	-168,000	.00	.00	-168,000.00	.0%
<u>00013300 43346 BINGO TAX</u>	-42,000	-42,000	.00	.00	-42,000.00	.0%
<u>00013300 43347 DA STATE SUPPLEMENT</u>	-8,434	-8,434	-702.82	-702.82	-7,731.18	8.3%
<u>00013300 43349 FISCAL FEE/ADULT PG</u>	-41,500	-41,500	-10,539.75	-10,539.75	-30,960.25	25.4%
<u>00013300 43353 MIXED BEVERAGE TAX/</u>	-330,000	-330,000	.00	.00	-330,000.00	.0%
<u>00013300 43356 HUD/PAYMENT IN LIEU</u>	-80,000	-80,000	.00	.00	-80,000.00	.0%
<u>00013300 43357 CO JUDGE STATE SUPP</u>	-25,200	-25,200	-5,000.00	-5,000.00	-20,200.00	19.8%
<u>00013300 43360 ADA STATE SUPPLEMEN</u>	-18,500	-18,500	.00	.00	-18,500.00	.0%
<u>00013300 43364 CONSOLIDATED COURT</u>	-110,000	-110,000	.00	.00	-110,000.00	.0%
<u>00013300 43366 TOBACCO SETTLEMENT</u>	-55,000	-55,000	.00	.00	-55,000.00	.0%
<u>00013300 43369 AG CHILD SUPPORT RE</u>	-250	-250	-11.21	-11.21	-238.79	4.5%
<u>00013300 43380 AG COURT COST REIMB</u>	-82,000	-82,000	.00	.00	-82,000.00	.0%
<u>00013300 43386 JUROR REIMB/STATE</u>	-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL INTERGOVERNMENTAL	-11,332,551	-11,332,551	-62,920.78	-62,920.78	-11,269,630.22	.6%
340 CHARGES FOR SERVICES						
<u>00013400 43400 TREASURER</u>	-500	-500	-46.25	-46.25	-453.75	9.3%

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0001 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00013400 43401 COUNTY JUDGE/PROBAT	-7,000	-7,000	-389.36	-389.36	-6,610.64	5.6%
00013400 43403 COUNTY SHERIFF	-82,000	-82,000	-5,426.58	-5,426.58	-76,573.42	6.6%
00013400 43404 COUNTY ATTORNEY	-17,500	-17,500	-1,106.96	-1,106.96	-16,393.04	6.3%
00013400 43405 COUNTY CLERK	-640,000	-640,000	-51,734.97	-51,734.97	-588,265.03	8.1%
00013400 43406 TAX ASS'R COLLECTOR	-505,000	-505,000	-37,185.35	-37,185.35	-467,814.65	7.4%
00013400 43407 DISTRICT CLERK	-130,000	-130,000	-12,087.38	-12,087.38	-117,912.62	9.3%
00013400 43408 JUSTICE OF THE PEAC	-58,000	-58,000	-7,004.99	-7,004.99	-50,995.01	12.1%
00013400 43409 CONSTABLE	-145,000	-145,000	-17,938.70	-17,938.70	-127,061.30	12.4%
00013400 43411 TAX CERT/MOBILE HOM	-8,500	-8,500	.00	.00	-8,500.00	.0%
00013400 43414 SPECIALTY COURT FEE	-40,000	-40,000	-3,570.00	-3,570.00	-36,430.00	8.9%
00013400 43417 DRUG COURT FEES (CC	-7,000	-7,000	.00	.00	-7,000.00	.0%
00013400 43421 JURY FEES	-4,000	-4,000	-451.96	-451.96	-3,548.04	11.3%
00013400 43422 VOTER REG/LISTS	-250	-250	-44.79	-44.79	-205.21	17.9%
00013400 43423 VENDING MACHINE PRO	-3,000	-3,000	.00	.00	-3,000.00	.0%
00013400 43425 COURT REPORTER FEES	-14,000	-14,000	-2,044.37	-2,044.37	-11,955.63	14.6%
00013400 43426 CRT REPORTER FEES/D	-16,000	-16,000	-1,721.31	-1,721.31	-14,278.69	10.8%
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	-1,793.71	-1,793.71	-15,206.29	10.6%
00013400 43433 JUSTICE COURT/CRIMI	-16,500	-16,500	-1,130.79	-1,130.79	-15,369.21	6.9%
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	-156.44	-156.44	-1,843.56	7.8%
00013400 43436 ARREST FEES	-14,000	-14,000	-1,087.88	-1,087.88	-12,912.12	7.8%
00013400 43437 ARREST WARRANTS/JP	-50,000	-50,000	-3,125.93	-3,125.93	-46,874.07	6.3%
00013400 43438 PARK FEES	-7,000	-7,000	-125.00	-125.00	-6,875.00	1.8%
00013400 43440 ATTORNEY FEES	-80,000	-80,000	-3,100.27	-3,100.27	-76,899.73	3.9%
00013400 43443 ENVIRONMENTAL CONTR	-50,000	-50,000	-4,150.00	-4,150.00	-45,850.00	8.3%
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	-945.41	-945.41	-15,054.59	5.9%
00013400 43449 DWI VIDEO	-1,500	-1,500	-133.86	-133.86	-1,366.14	8.9%
00013400 43450 DEFERRED ADJUCATION	-85,000	-85,000	-4,956.64	-4,956.64	-80,043.36	5.8%
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	.00	.00	-200,000.00	.0%
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	-161,458.90	-161,458.90	-2,388,241.10	6.3%
360 FINES & FORFEITURES						
00013600 43601 DISTRICT COURTS	-138,000	-138,000	-7,403.00	-7,403.00	-130,597.00	5.4%
00013600 43602 JUSTICE COURTS	-650,000	-650,000	-53,398.70	-53,398.70	-596,601.30	8.2%

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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
<u>00013600</u>	<u>43603</u>	<u>COURT AT LAW</u>	-200,000	-200,000	-11,098.50	-11,098.50	-188,901.50 5.5%
<u>00013600</u>	<u>43605</u>	<u>BOND FORFEITURE</u>	-15,000	-15,000	-54,065.00	-54,065.00	39,065.00 360.4%
TOTAL FINES & FORFEITURES			-1,003,000	-1,003,000	-125,965.20	-125,965.20	-877,034.80 12.6%
370 MISCELLANEOUS							
<u>00013700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-12,000	-12,000	.00	.00	-12,000.00 .0%
<u>00013700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-65,000	-65,000	.00	.00	-65,000.00 .0%
<u>00013700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-100,000	-100,000	.00	.00	-100,000.00 .0%
<u>00013700</u>	<u>43707</u>	<u>TEXPOOL INTEREST</u>	-10,000	-10,000	.00	.00	-10,000.00 .0%
<u>00013700</u>	<u>43708</u>	<u>TEXPOOL PRIME INTER</u>	-15,000	-15,000	.00	.00	-15,000.00 .0%
TOTAL MISCELLANEOUS			-202,000	-202,000	.00	.00	-202,000.00 .0%
380 SALVAGE SALES							
<u>00013800</u>	<u>43801</u>	<u>SALVAGE SALES</u>	-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							
<u>00013900</u>	<u>43901</u>	<u>CSCD PROBATIONER RE</u>	-1,500	-1,500	.00	.00	-1,500.00 .0%
<u>00013900</u>	<u>43903</u>	<u>MISCELLANEOUS REVEN</u>	-30,000	-30,725	-52.92	-52.92	-30,672.08 .2%
<u>00013900</u>	<u>43904</u>	<u>TJPC/PROBATION FEES</u>	-500	-500	-60.00	-60.00	-440.00 12.0%
<u>00013900</u>	<u>43906</u>	<u>VETERAN'S REIMB</u>	0	0	-180.00	-180.00	180.00 100.0%
<u>00013900</u>	<u>43907</u>	<u>DEFENSIVE DRIVING F</u>	-11,000	-11,000	-425.70	-425.70	-10,574.30 3.9%
<u>00013900</u>	<u>43911</u>	<u>DONATIONS</u>	-250	-250	.00	.00	-250.00 .0%
<u>00013900</u>	<u>43916</u>	<u>FINGERPRINTING FEES</u>	-2,200	-2,200	-80.00	-80.00	-2,120.00 3.6%
<u>00013900</u>	<u>43917</u>	<u>NON REGULAR INMATE</u>	-40,000	-40,000	.00	.00	-40,000.00 .0%
<u>00013900</u>	<u>43919</u>	<u>IHC REIMBURSEMENT/L</u>	-5,000	-5,000	.00	.00	-5,000.00 .0%
<u>00013900</u>	<u>43921</u>	<u>LIBRARY REVENUE</u>	-50,000	-50,000	-4,036.09	-4,036.09	-45,963.91 8.1%
<u>00013900</u>	<u>43936</u>	<u>RAPE/EVAL REIMBURSE</u>	-7,500	-7,500	.00	.00	-7,500.00 .0%
<u>00013900</u>	<u>43941</u>	<u>CHILD SAFETY FUND</u>	-50	-50	.00	.00	-50.00 .0%
<u>00013900</u>	<u>43942</u>	<u>LIBRARY COMMUNITY R</u>	-4,000	-4,000	-850.00	-850.00	-3,150.00 21.3%
<u>00013900</u>	<u>43944</u>	<u>LPPF ADMIN FEE</u>	-20,000	-20,000	.00	.00	-20,000.00 .0%
<u>00013900</u>	<u>43946</u>	<u>SAPD (COSA) CIU CON</u>	-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	-174,814.00	-116,700.00 60.0%
00013900	43954	COKE COUNTY	-21,000	-21,000	-21,000.00	-21,000.00	.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	-201,498.71	-201,498.71	-532,577.29 27.4%
TOTAL GENERAL FUND			-47,235,783	-47,236,508	-554,123.59	-554,123.59	-46,682,384.41 1.2%
TOTAL REVENUES			-47,235,783	-47,236,508	-554,123.59	-554,123.59	-46,682,384.41

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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	-41,736.60	-41,736.60	-568,263.40 6.8%
TOTAL CHARGES FOR SERVICES		-610,000	-610,000	-41,736.60	-41,736.60	-568,263.40	6.8%
<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	-7,551.50	-7,551.50	-42,448.50 15.1%
TOTAL SALVAGE SALES		-50,000	-50,000	-7,551.50	-7,551.50	-42,448.50	15.1%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-857,500	-857,500	-49,288.10	-49,288.10	-808,211.90	5.7%
TOTAL REVENUES		-857,500	-857,500	-49,288.10	-49,288.10	-808,211.90	

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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	-35,553.40	-35,553.40	-479,446.60	6.9%
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-35,553.40	-35,553.40	-479,446.60	6.9%
<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	-449.00	-449.00	-59,551.00	.7%
TOTAL SALVAGE SALES		-60,000	-60,000	-449.00	-449.00	-59,551.00	.7%
TOTAL ROAD & BRIDGE PRECINCT 2 &		-743,700	-743,700	-36,002.40	-36,002.40	-707,697.60	4.8%
TOTAL REVENUES		-743,700	-743,700	-36,002.40	-36,002.40	-707,697.60	

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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	-11,306.24	-11,306.24	-9,969.76 53.1%
00903700	43705	TEXAS CLASS INTERES	-52,008	-52,008	.00	.00	-52,008.00 .0%
TOTAL MISCELLANEOUS			-73,284	-73,284	-11,306.24	-11,306.24	-61,977.76 15.4%
TOTAL 2015 COB CAPITAL PROJECTS			-73,284	-73,284	-11,306.24	-11,306.24	-61,977.76 15.4%
TOTAL REVENUES			-73,284	-73,284	-11,306.24	-11,306.24	-61,977.76

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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	-6,630.43	-6,630.43	-36,090.57 15.5%
01013700	43705	TEXAS CLASS INTERES	-78,322	-78,322	.00	.00	-78,322.00 .0%
TOTAL MISCELLANEOUS			-121,043	-121,043	-6,630.43	-6,630.43	-114,412.57 5.5%
TOTAL 2017 COB CAPITAL PROJECTS			-121,043	-121,043	-6,630.43	-6,630.43	-114,412.57 5.5%
TOTAL REVENUES			-121,043	-121,043	-6,630.43	-6,630.43	-114,412.57

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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							
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	.00	.00	-89,996.00	.0%
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	.00	.00	-22,879.00	.0%
TOTAL OTHER		-22,879	-45,758	.00	.00	-45,758.00	.0%
TOTAL REIM FOR MANDATED FUNDING		-67,877	-135,754	.00	.00	-135,754.00	.0%
TOTAL REVENUES		-67,877	-135,754	.00	.00	-135,754.00	.0%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0613 DISTRICT ATTY GRANTS						
<hr/>						
330 INTERGOVERNMENTAL						
<u>06133327 43374 19027 VCLG (DA) REVE</u>	0	-42,000	.00	.00	-42,000.00	.0%
<u>06133384 43317 18084 OFFICE OF THE</u>	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:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0665 ADULT PROBATION GRANTS						
<hr/>						
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	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	-4,550,000.00	.0%
06993377	43343	19077	MAKERSPACE GRA	0	-68,302	.00	.00	-68,302.00	.0%
TOTAL INTERGOVERNMENTAL				-4,550,000	-4,618,302	.00	.00	-4,618,302.00	.0%
390 OTHER									
06993914	43950	19023	LOCAL GRANT MA	-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL OTHER				-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL BLOCK GRANTS				-6,050,000	-6,118,302	.00	.00	-6,118,302.00	.0%
TOTAL REVENUES				-6,050,000	-6,118,302	.00	.00	-6,118,302.00	

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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	-55,867,447	-657,350.76	-657,350.76	-55,210,096.24	1.2%

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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	15,491.13	15,491.13	.00	188,347.87 7.6%
00010010	50105	SALARY/EMPLOYEES	46,640	46,640	3,846.45	3,846.45	.00	42,793.55 8.2%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	3,464.32	3,464.32	.00	41,571.68 7.7%
00010010	60201	FICA/MEDICARE	22,607	22,607	1,657.43	1,657.43	.00	20,949.57 7.3%
00010010	60202	GROUP HOSPITAL INSU	41,416	41,416	3,398.56	3,398.56	.00	38,017.44 8.2%
00010010	60203	RETIREMENT	21,928	21,928	1,760.29	1,760.29	.00	20,167.71 8.0%
00010010	70301	OFFICE SUPPLIES	1,000	1,000	355.22	355.22	118.99	525.79 47.4%
00010010	70403	BOND PREMIUMS	534	534	.00	.00	.00	534.00 .0%
00010010	70405	DUES & SUBSCRIPTION	2,650	2,650	395.00	395.00	.00	2,255.00 14.9%
00010010	70428	ELECT EO TRAVEL & TR	12,000	12,000	.00	.00	.00	12,000.00 .0%
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	30,368.40	30,368.40	118.99	372,662.61 7.6%
003 COUNTY CLERK								
00010030	50101	SALARY/ELECTED OFFI	74,593	74,593	5,737.90	5,737.90	.00	68,855.10 7.7%
00010030	50105	SALARY/EMPLOYEES	410,460	410,460	24,461.91	24,461.91	.00	385,998.09 6.0%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	114.24	114.24	.00	1,370.76 7.7%
00010030	60201	FICA/MEDICARE	37,221	37,221	2,291.10	2,291.10	.00	34,929.90 6.2%
00010030	60202	GROUP HOSPITAL INSU	150,434	150,434	12,189.17	12,189.17	.00	138,244.83 8.1%
00010030	60203	RETIREMENT	38,394	38,394	2,340.27	2,340.27	.00	36,053.73 6.1%
00010030	70301	OFFICE SUPPLIES	11,000	11,000	.00	.00	.00	11,000.00 .0%
00010030	70403	BOND PREMIUMS	10,000	10,000	.00	.00	.00	10,000.00 .0%
00010030	70405	DUES & SUBSCRIPTION	425	425	.00	.00	.00	425.00 .0%
00010030	70428	TRAVEL & TRAINING	6,000	6,000	20.00	20.00	312.00	5,668.00 5.5%
00010030	70428	ELECT EO TRAVEL & TR	6,000	6,000	213.01	213.01	859.94	4,927.05 17.9%
00010030	70435	BOOKS	1,200	1,200	342.00	342.00	.00	858.00 28.5%
00010030	70442	BIRTH CERTIFICATES	2,000	2,000	.00	.00	1,998.36	1.64 99.9%
00010030	70475	EQUIPMENT	5,000	5,000	.00	.00	56.85	4,943.15 1.1%
TOTAL COUNTY CLERK			754,212	754,212	47,709.60	47,709.60	3,227.15	703,275.25 6.8%
005 VETERANS SERVICE								
00010050	50105	SALARY/EMPLOYEES	29,185	29,185	1,665.01	1,665.01	.00	27,519.99 5.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050	60201 FICA/MEDICARE	2,233	2,233	127.38	127.38	.00	2,105.62	5.7%
00010050	60202 GROUP HOSPITAL INSU	10,354	10,354	.00	.00	.00	10,354.00	.0%
00010050	60203 RETIREMENT	2,166	2,166	128.54	128.54	.00	2,037.46	5.9%
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	600.00	600.00	6,600.00	3,600.00	66.7%
TOTAL VETERANS SERVICE		58,088	58,088	2,520.93	2,520.93	6,600.00	48,967.07	15.7%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	117,185	117,185	6,760.69	6,760.69	.00	110,424.31	5.8%
00010060	50108 SALARY/PARTTIME	10,263	10,263	552.72	552.72	.00	9,710.28	5.4%
00010060	60201 FICA/MEDICARE	9,751	9,751	558.67	558.67	.00	9,192.33	5.7%
00010060	60202 GROUP HOSPITAL INSU	41,416	41,416	2,531.04	2,531.04	.00	38,884.96	6.1%
00010060	60203 RETIREMENT	9,458	9,458	564.59	564.59	.00	8,893.41	6.0%
00010060	70301 OFFICE SUPPLIES	4,730	4,730	13.50	13.50	1,193.65	3,522.85	25.5%
00010060	70405 DUES & SUBSCRIPTION	100	100	.00	.00	.00	100.00	.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	.00	.00	3,000.00	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN		199,100	199,100	10,981.21	10,981.21	4,193.65	183,925.14	7.6%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	228,667	228,667	9,719.08	9,719.08	.00	218,947.92	4.3%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,440	110.76	110.76	.00	1,329.24	7.7%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	153.70	153.70	.00	1,844.30	7.7%
00010070	60201 FICA/MEDICARE	17,757	17,757	763.74	763.74	.00	16,993.26	4.3%
00010070	60202 GROUP HOSPITAL INSU	38,828	38,828	2,505.70	2,505.70	.00	36,322.30	6.5%
00010070	60203 RETIREMENT	17,223	17,223	770.72	770.72	.00	16,452.28	4.5%
00010070	60204 WORKERS COMPENSATIO	12,500	12,500	1,389.72	1,389.72	.00	11,110.28	11.1%
00010070	70301 OFFICE SUPPLIES	900	900	14.25	14.25	260.60	625.15	30.5%
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	200.00	200.00	40.00	410.00	36.9%
00010070	70428 TRAVEL & TRAINING	4,500	4,500	98.10	98.10	.00	4,401.90	2.2%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010070</u>	<u>70429</u>	60	60	.00	.00	.00	60.00	.0%
<u>00010070</u>	<u>70475</u>	400	400	.00	.00	.00	400.00	.0%
TOTAL HUMAN RESOURCES		326,173	326,173	15,725.77	15,725.77	300.60	310,146.63	4.9%
008 INFORMATION TECHNOLOGY								
<u>00010080</u>	<u>50105</u>	431,225	431,225	24,375.16	24,375.16	.00	406,849.84	5.7%
<u>00010080</u>	<u>50388</u>	4,680	4,680	360.02	360.02	.00	4,319.98	7.7%
<u>00010080</u>	<u>60201</u>	33,347	33,347	1,793.83	1,793.83	.00	31,553.17	5.4%
<u>00010080</u>	<u>60202</u>	90,598	90,598	5,907.13	5,907.13	.00	84,690.87	6.5%
<u>00010080</u>	<u>60203</u>	32,345	32,345	1,909.55	1,909.55	.00	30,435.45	5.9%
<u>00010080</u>	<u>70301</u>	1,500	1,500	.00	.00	87.96	1,412.04	5.9%
<u>00010080</u>	<u>70385</u>	200,000	200,000	22,232.94	22,232.94	110,616.95	67,150.11	66.4%
<u>00010080</u>	<u>70405</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<u>00010080</u>	<u>70428</u>	60,000	60,000	.00	.00	6,077.05	53,922.95	10.1%
<u>00010080</u>	<u>70429</u>	750	750	.00	.00	.00	750.00	.0%
<u>00010080</u>	<u>70445</u>	613,000	613,000	113,131.95	113,131.95	223,936.71	275,931.34	55.0%
<u>00010080</u>	<u>70465</u>	26,500	26,500	.00	.00	.00	26,500.00	.0%
<u>00010080</u>	<u>70469</u>	88,208	88,208	32,611.50	32,611.50	.00	55,596.50	37.0%
<u>00010080</u>	<u>70475</u>	359,425	359,425	375.36	375.36	1,944.90	357,104.74	.6%
<u>00010080</u>	<u>70678</u>	134,700	134,700	.00	.00	40,585.00	94,115.00	30.1%
<u>00010080</u>	<u>80470</u>	694,400	694,400	.00	.00	628,956.04	65,443.96	90.6%
<u>00010080</u>	<u>80482</u>	32,700	32,700	.00	.00	.00	32,700.00	.0%
TOTAL INFORMATION TECHNOLOGY		2,818,378	2,818,378	202,697.44	202,697.44	1,012,204.61	1,603,475.95	43.1%
009 NON-DEPARTMENTAL								
<u>00010090</u>	<u>50105</u>	20,591	20,591	.00	.00	.00	20,591.00	.0%
<u>00010090</u>	<u>50146</u>	206,811	206,811	197,418.00	197,418.00	.00	9,393.00	95.5%
<u>00010090</u>	<u>60201</u>	17,398	17,398	14,918.51	14,918.51	.00	2,479.49	85.7%
<u>00010090</u>	<u>60202</u>	110,000	110,000	.00	.00	.00	110,000.00	.0%
<u>00010090</u>	<u>60203</u>	16,874	16,874	15,197.13	15,197.13	.00	1,676.87	90.1%
<u>00010090</u>	<u>60204</u>	137,000	145,198	25,419.00	25,419.00	119,779.00	.00	100.0%
<u>00010090</u>	<u>60205</u>	40,000	40,000	.00	.00	.00	40,000.00	.0%
<u>00010090</u>	<u>60218</u>	35	35	.00	.00	.00	35.00	.0%
<u>00010090</u>	<u>70302</u>	27,000	27,000	1,711.99	1,711.99	595.99	24,692.02	8.5%
<u>00010090</u>	<u>70367</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010090</u>	<u>70387</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	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	133,305.00	.00	500,409.00 21.0%
00010090	70402	LIABILITY INSURANCE	480,883	480,883	263,241.00	263,241.00	300.00	217,342.00 54.8%
00010090	70407	LEGAL REPRESENTATIO	50,000	50,000	.00	.00	.00	50,000.00 .0%
00010090	70408	INDEPENDENT AUDIT	55,000	55,000	.00	.00	55,000.00	.00 100.0%
00010090	70412	AUTOPSIES	110,000	110,000	1,262.00	1,262.00	.00	108,738.00 1.1%
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	271.19	928.81	78,800.00 1.5%
00010090	70421	POSTAGE	135,000	135,000	37,418.30	37,418.30	.00	97,581.70 27.7%
00010090	70424	ECONOMIC DEVELOPMEN	87,755	87,755	10,492.00	10,492.00	51,476.00	25,787.00 70.6%
00010090	70430	PUBLIC NOTICES/POST	9,000	9,000	.00	.00	378.43	8,621.57 4.2%
00010090	70431	EMPLOYEE MEDICAL	18,500	18,500	150.00	150.00	300.00	18,050.00 2.4%
00010090	70444	BANK SVC CHARGES	35,000	35,000	178.82	178.82	998.58	33,822.60 3.4%
00010090	70453	DUMPGROUND MAINTENA	80,000	80,000	272.06	272.06	5,367.94	74,360.00 7.1%
00010090	70459	COPY MACHINE RENTAL	100,600	100,600	7,038.50	7,038.50	87,127.50	6,434.00 93.6%
00010090	70468	RURAL TRANSPORTATIO	55,000	55,000	54,480.22	54,480.22	.00	519.78 99.1%
00010090	70471	COG DUES	24,952	24,952	18,369.20	18,369.20	.00	6,582.80 73.6%
00010090	70475	EQUIPMENT	10,000	10,000	598.23	598.23	.00	9,401.77 6.0%
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	.00	.00	.00	7,500.00 .0%
00010090	70508	WATER CONSERVATION	3,000	3,000	.00	.00	3,000.00	.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	30,000.00	.00	264,000.00 10.2%
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	.00	.00	6,000.00	.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	811,741.15	811,741.15	331,252.25	4,534,999.60	20.1%

011 COUNTY JUDGE

00010110	50101	SALARY/ELECTED OFFI	86,418	86,418	6,647.54	6,647.54	.00	79,770.46 7.7%
00010110	50105	SALARY/EMPLOYEES	221,852	221,852	12,799.13	12,799.13	.00	209,052.87 5.8%
00010110	50132	SALARY/STATE SUPPLE	25,200	25,200	1,938.46	1,938.46	.00	23,261.54 7.7%
00010110	50388	CELL PHONE ALLOWANC	1,500	1,500	115.38	115.38	.00	1,384.62 7.7%
00010110	50427	AUTO ALLOWANCE	17,259	17,259	1,327.62	1,327.62	.00	15,931.38 7.7%
00010110	60201	FICA/MEDICARE	26,947	26,947	1,621.20	1,621.20	.00	25,325.80 6.0%
00010110	60202	GROUP HOSPITAL INSU	44,929	44,929	4,496.45	4,496.45	.00	40,432.55 10.0%
00010110	60203	RETIREMENT	26,136	26,136	1,762.34	1,762.34	.00	24,373.66 6.7%
00010110	70301	OFFICE SUPPLIES	2,000	2,000	.00	.00	441.98	1,558.02 22.1%
00010110	70325	PRINTING EXPENSE	375	375	.00	.00	.00	375.00 .0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010110</u>	<u>70386</u>	<u>MEETINGS & CONFEREN</u>	350	350	.00	.00	64.57	285.43	18.4%
<u>00010110</u>	<u>70387</u>	<u>EMPLOYEE ENRICHMENT</u>	8,500	8,500	.00	.00	.00	8,500.00	.0%
<u>00010110</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	178	178	.00	.00	.00	178.00	.0%
<u>00010110</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	745	745	.00	.00	200.00	545.00	26.8%
<u>00010110</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	2,500	2,500	550.00	550.00	.00	1,950.00	22.0%
<u>00010110</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>00010110</u>	<u>70429</u>	<u>IN/COUNTY TRAVEL</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010110</u>	<u>70435</u>	<u>BOOKS</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010110</u>	<u>70475</u>	<u>EQUIPMENT</u>	523	523	.00	.00	.00	523.00	.0%
<u>00010110</u>	<u>70496</u>	<u>NOTARY BOND</u>	142	142	.00	.00	.00	142.00	.0%
TOTAL COUNTY JUDGE			470,354	470,354	31,258.12	31,258.12	706.55	438,389.33	6.8%
012 DISTRICT COURT									
<u>00010120</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	63,900	63,900	4,915.38	4,915.38	.00	58,984.62	7.7%
<u>00010120</u>	<u>50102</u>	<u>SALARY/DISTRICT JUD</u>	771,889	771,889	43,932.86	43,932.86	.00	727,956.14	5.7%
<u>00010120</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	234,212	234,212	16,850.03	16,850.03	.00	217,361.97	7.2%
<u>00010120</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	20,246	20,246	921.95	921.95	.00	19,324.05	4.6%
<u>00010120</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	83,406	83,406	5,084.19	5,084.19	.00	78,321.81	6.1%
<u>00010120</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	165,643	165,643	12,725.29	12,725.29	.00	152,917.71	7.7%
<u>00010120</u>	<u>60203</u>	<u>RETIREMENT</u>	80,899	80,899	5,143.14	5,143.14	.00	75,755.86	6.4%
<u>00010120</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	9,000	9,000	152.75	152.75	1,398.91	7,448.34	17.2%
<u>00010120</u>	<u>70402</u>	<u>LIABILITY INSURANCE</u>	9,100	9,100	7,970.13	7,970.13	.00	1,129.87	87.6%
<u>00010120</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	1,750	1,750	.00	.00	.00	1,750.00	.0%
<u>00010120</u>	<u>70410</u>	<u>ASSESSED ADMINISTRA</u>	14,778	14,778	14,777.80	14,777.80	.00	.20	100.0%
<u>00010120</u>	<u>70411</u>	<u>REPORTING SERVICE</u>	82,500	82,500	17,378.50	17,378.50	.00	65,121.50	21.1%
<u>00010120</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	10,500	10,500	1,051.28	1,051.28	5,117.30	4,331.42	58.7%
<u>00010120</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010120</u>	<u>70435</u>	<u>BOOKS</u>	22,750	22,750	779.10	779.10	15,268.90	6,702.00	70.5%
<u>00010120</u>	<u>70475</u>	<u>EQUIPMENT</u>	15,112	15,112	60.93	60.93	.00	15,051.07	.4%
<u>00010120</u>	<u>70496</u>	<u>NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
TOTAL DISTRICT COURT			1,587,256	1,587,256	131,743.33	131,743.33	21,785.11	1,433,727.56	9.7%
013 DISTRICT ATTORNEYS									
<u>00010130</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	39,260	39,260	3,019.94	3,019.94	.00	36,240.06	7.7%
<u>00010130</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	1,209,000	1,209,000	66,555.02	66,555.02	.00	1,142,444.98	5.5%
<u>00010130</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	9,239	9,239	179.71	179.71	.00	9,059.29	1.9%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010130	50132	SALARY/STATE SUPPLE	20,000	20,000	560.00	560.00	.00	19,440.00	2.8%
00010130	60201	FICA/MEDICARE	96,622	96,622	5,258.66	5,258.66	.00	91,363.34	5.4%
00010130	60202	GROUP HOSPITAL INSU	265,999	265,999	19,417.95	19,417.95	.00	246,581.05	7.3%
00010130	60203	RETIREMENT	93,897	93,897	5,428.30	5,428.30	.00	88,468.70	5.8%
00010130	70301	OFFICE SUPPLIES	8,900	8,900	800.95	800.95	342.84	7,756.21	12.9%
00010130	70335	AUTO REPAIR, FUEL,	2,407	2,407	29.32	29.32	.00	2,377.68	1.2%
00010130	70405	DUES & SUBSCRIPTION	4,000	4,000	.00	.00	.00	4,000.00	.0%
00010130	70425	WITNESS EXPENSE	75,000	75,000	.00	.00	.00	75,000.00	.0%
00010130	70428	TRAVEL & TRAINING	0	0	996.58	996.58	.00	-996.58	100.0%
00010130	70435	BOOKS	12,500	12,500	.00	.00	8,616.00	3,884.00	68.9%
00010130	70676	SUPPLIES & OPERATIN	4,700	4,700	82.00	82.00	2,361.40	2,256.60	52.0%
TOTAL DISTRICT ATTORNEYS			1,841,524	1,841,524	102,328.43	102,328.43	11,320.24	1,727,875.33	6.2%

014 DISTRICT CLERK

00010140	50101	SALARY/ELECTED OFFI	79,593	79,593	6,122.21	6,122.21	.00	73,470.79	7.7%
00010140	50105	SALARY/EMPLOYEES	521,102	521,102	31,959.93	31,959.93	.00	489,142.07	6.1%
00010140	50427	AUTO ALLOWANCE	1,485	1,485	114.24	114.24	.00	1,370.76	7.7%
00010140	60201	FICA/MEDICARE	46,068	46,068	2,804.85	2,804.85	.00	43,263.15	6.1%
00010140	60202	GROUP HOSPITAL INSU	161,104	161,104	12,868.04	12,868.04	.00	148,235.96	8.0%
00010140	60203	RETIREMENT	46,293	46,293	2,948.79	2,948.79	.00	43,344.21	6.4%
00010140	70301	OFFICE SUPPLIES	17,000	17,000	627.36	627.36	2,860.87	13,511.77	20.5%
00010140	70403	BOND PREMIUMS	2,092	2,092	.00	.00	.00	2,092.00	.0%
00010140	70405	DUES & SUBSCRIPTION	200	200	125.00	125.00	.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	1,864.26	1,864.26	4,040.76	703.98	89.3%
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	59,434.68	59,434.68	14,415.55	853,752.77	8.0%

015 JUSTICE OF PEACE PRECINCT 1

00010150	50101	SALARY/ELECTED OFFI	63,437	63,437	4,879.76	4,879.76	.00	58,557.24	7.7%
00010150	50105	SALARY/EMPLOYEES	65,146	65,146	3,758.39	3,758.39	.00	61,387.61	5.8%
00010150	50427	AUTO ALLOWANCE	8,438	8,438	649.08	649.08	.00	7,788.92	7.7%
00010150	60201	FICA/MEDICARE	10,483	10,483	655.66	655.66	.00	9,827.34	6.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010150	60202 GROUP HOSPITAL INSU	31,062	31,062	2,531.04	2,531.04	.00	28,530.96	8.1%
00010150	60203 RETIREMENT	10,168	10,168	716.96	716.96	.00	9,451.04	7.1%
00010150	70301 OFFICE SUPPLIES	1,750	1,750	.00	.00	240.00	1,510.00	13.7%
00010150	70403 BOND PREMIUMS	178	178	.00	.00	.00	178.00	.0%
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	13,190.89	13,190.89	240.00	180,632.11	6.9%
016 JUSTICE OF PEACE PRECINCT 2								
00010160	50101 SALARY/ELECTED OFFI	63,437	63,437	4,879.76	4,879.76	.00	58,557.24	7.7%
00010160	50105 SALARY/EMPLOYEES	86,510	86,510	6,456.87	6,456.87	.00	80,053.13	7.5%
00010160	50427 AUTO ALLOWANCE	8,438	8,438	649.08	649.08	.00	7,788.92	7.7%
00010160	60201 FICA/MEDICARE	12,117	12,117	916.87	916.87	.00	11,200.13	7.6%
00010160	60202 GROUP HOSPITAL INSU	41,416	41,416	2,531.04	2,531.04	.00	38,884.96	6.1%
00010160	60203 RETIREMENT	11,753	11,753	925.30	925.30	.00	10,827.70	7.9%
00010160	70301 OFFICE SUPPLIES	1,810	1,810	11.75	11.75	214.00	1,584.25	12.5%
00010160	70403 BOND PREMIUMS	178	178	.00	.00	.00	178.00	.0%
00010160	70405 DUES & SUBSCRIPTION	1,330	1,330	100.66	100.66	1,129.34	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	16,471.33	16,471.33	1,343.34	215,617.33	7.6%
017 JUSTICE OF PEACE PRECINCT 3								
00010170	50101 SALARY/ELECTED OFFI	63,437	63,437	4,879.76	4,879.76	.00	58,557.24	7.7%
00010170	50105 SALARY/EMPLOYEES	94,112	94,112	5,429.25	5,429.25	.00	88,682.75	5.8%
00010170	50427 AUTO ALLOWANCE	8,438	8,438	649.08	649.08	.00	7,788.92	7.7%
00010170	60201 FICA/MEDICARE	12,699	12,699	822.81	822.81	.00	11,876.19	6.5%
00010170	60202 GROUP HOSPITAL INSU	41,416	41,416	3,374.72	3,374.72	.00	38,041.28	8.1%
00010170	60203 RETIREMENT	12,318	12,318	845.96	845.96	.00	11,472.04	6.9%
00010170	70301 OFFICE SUPPLIES	2,000	2,000	.00	.00	737.71	1,262.29	36.9%
00010170	70403 BOND PREMIUMS	200	200	.00	.00	.00	200.00	.0%
00010170	70405 DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010170	70428 TRAVEL & TRAINING	3,000	3,000	.00	.00	.00	3,000.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010170	70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010170	70496 NOTARY BOND	213	213	.00	.00	71.00	142.00	33.3%
TOTAL JUSTICE OF PEACE PRECINCT 3		239,533	239,533	16,001.58	16,001.58	808.71	222,722.71	7.0%
018 JUSTICE OF PEACE PRECINCT 4								
00010180	50101 SALARY/ELECTED OFFI	70,437	70,437	5,418.22	5,418.22	.00	65,018.78	7.7%
00010180	50105 SALARY/EMPLOYEES	92,427	92,427	5,363.53	5,363.53	.00	87,063.47	5.8%
00010180	50427 AUTO ALLOWANCE	8,438	8,438	649.08	649.08	.00	7,788.92	7.7%
00010180	60201 FICA/MEDICARE	13,105	13,105	832.90	832.90	.00	12,272.10	6.4%
00010180	60202 GROUP HOSPITAL INSU	38,828	38,828	3,373.97	3,373.97	.00	35,454.03	8.7%
00010180	60203 RETIREMENT	12,712	12,712	882.47	882.47	.00	11,829.53	6.9%
00010180	70301 OFFICE SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010180	70403 BOND PREMIUMS	200	200	.00	.00	.00	200.00	.0%
00010180	70405 DUES & SUBSCRIPTION	1,530	1,530	.00	.00	17.00	1,513.00	1.1%
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	.00	4,050.00	.0%
00010180	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4		249,298	249,298	16,520.17	16,520.17	17.00	232,760.83	6.6%
019 DISTRICT COURTS								
00010190	70414 JURORS	60,000	60,000	2,864.00	2,864.00	.00	57,136.00	4.8%
00010190	70425 CAPTL WITNESS EXPENS	350,000	350,000	2,500.00	2,500.00	96.05	347,403.95	.7%
00010190	70425 NOCAP WITNESS EXPENS	75,000	75,000	.00	.00	.00	75,000.00	.0%
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	4,743.78	4,743.78	.00	595,256.22	.8%
00010190	70562 ASSIGNED COUNSEL:JU	60,000	60,000	5,250.00	5,250.00	.00	54,750.00	8.8%
00010190	70563 ASSIGNED COUNSEL:FE	1,200,000	1,200,000	55,873.00	55,873.00	.00	1,144,127.00	4.7%
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	32,581.29	.00	92,418.71	26.1%
00010190	70580 PSYCHOLOGICAL EXAMS	55,000	55,000	2,000.00	2,000.00	.00	53,000.00	3.6%
TOTAL DISTRICT COURTS		2,612,500	2,612,500	105,812.07	105,812.07	96.05	2,506,591.88	4.1%
020 COURT AT LAW #1								
00010200	50101 SALARY/ELECTED OFFI	89,710	89,710	6,900.76	6,900.76	.00	82,809.24	7.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010200</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	102,893	102,893	7,077.40	7,077.40	.00	95,815.60	6.9%
<u>00010200</u>	<u>50132</u>	<u>SALARY/STATE SUPPLE</u>	84,000	84,000	6,461.54	6,461.54	.00	77,538.46	7.7%
<u>00010200</u>	<u>50147</u>	<u>SALARY/DRUG COURT</u>	9,000	9,000	692.30	692.30	.00	8,307.70	7.7%
<u>00010200</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	21,850	21,850	725.54	725.54	.00	21,124.46	3.3%
<u>00010200</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	31,062	31,062	2,531.04	2,531.04	.00	28,530.96	8.1%
<u>00010200</u>	<u>60203</u>	<u>RETIREMENT</u>	21,193	21,193	1,631.39	1,631.39	.00	19,561.61	7.7%
<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	.00	178.00	.0%
<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	26,019.97	26,019.97	798.09	335,705.94	7.4%
021 COURT AT LAW #2									
<u>00010210</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	89,710	89,710	6,900.76	6,900.76	.00	82,809.24	7.7%
<u>00010210</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	209,639	209,639	12,090.13	12,090.13	.00	197,548.87	5.8%
<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	6,461.54	6,461.54	.00	77,538.46	7.7%
<u>00010210</u>	<u>50147</u>	<u>SALARY/DRUG COURT</u>	9,000	9,000	692.30	692.30	.00	8,307.70	7.7%
<u>00010210</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	30,562	30,562	1,122.82	1,122.82	.00	29,439.18	3.7%
<u>00010210</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	51,770	51,770	4,210.00	4,210.00	.00	47,560.00	8.1%
<u>00010210</u>	<u>60203</u>	<u>RETIREMENT</u>	29,644	29,644	2,018.39	2,018.39	.00	27,625.61	6.8%
<u>00010210</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	800	800	.00	.00	141.64	658.36	17.7%
<u>00010210</u>	<u>70402</u>	<u>LIABILITY INSURANCE</u>	1,200	1,200	1,500.00	1,500.00	.00	-300.00	125.0%
<u>00010210</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	178	178	.00	.00	.00	178.00	.0%
<u>00010210</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	800	800	35.00	35.00	.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	.00	.00	.00	500.00	.0%
TOTAL COURT AT LAW #2			518,439	518,439	35,030.94	35,030.94	141.64	483,266.42	6.8%
025 COUNTY ATTORNEY									
<u>00010250</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	82,608	82,608	6,354.46	6,354.46	.00	76,253.54	7.7%
<u>00010250</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	625,920	625,920	37,009.82	37,009.82	.00	588,910.18	5.9%
<u>00010250</u>	<u>50132</u>	<u>SALARY/STATE SUPPLE</u>	59,467	59,467	3,589.78	3,589.78	.00	55,877.22	6.0%
<u>00010250</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	720	720	55.40	55.40	.00	664.60	7.7%
<u>00010250</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	57,828	57,828	3,397.18	3,397.18	.00	54,430.82	5.9%

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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	10,589.54	10,589.54	.00	129,379.46	7.6%
00010250	60203	RETIREMENT	56,090	56,090	3,629.13	3,629.13	.00	52,460.87	6.5%
00010250	70301	OFFICE SUPPLIES	6,000	6,000	.00	.00	1,551.45	4,448.55	25.9%
00010250	70335	AUTO REPAIR, FUEL,	5,500	5,500	.00	.00	495.49	5,004.51	9.0%
00010250	70405	DUES & SUBSCRIPTION	2,515	2,515	60.00	60.00	.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	350.00	350.00	373.90	2,276.10	24.1%
00010250	70435	BOOKS	6,000	6,000	.00	.00	.00	6,000.00	.0%
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	65,035.31	65,035.31	2,420.84	990,226.85	6.4%
028 CIUSH									
00010280	50105	SALARY/EMPLOYEES	46,015	46,015	3,290.04	3,290.04	.00	42,724.96	7.1%
00010280	50388	CELL PHONE ALLOWANC	960	960	96.92	96.92	.00	863.08	10.1%
00010280	60201	FICA/MEDICARE	3,594	3,594	256.97	256.97	.00	3,337.03	7.1%
00010280	60202	GROUP HOSPITAL INSU	10,969	10,969	881.97	881.97	.00	10,087.03	8.0%
00010280	60203	RETIREMENT	3,486	3,486	259.70	259.70	.00	3,226.30	7.4%
00010280	70301	OFFICE SUPPLIES	750	750	.00	.00	59.01	690.99	7.9%
00010280	70335	FUEL & AUTO REPAIR	500	500	.00	.00	.00	500.00	.0%
00010280	70338	FUEL	450	450	.00	.00	.00	450.00	.0%
00010280	70388	CELL PHONE/PAGER	1,200	1,200	75.51	75.51	830.61	293.88	75.5%
00010280	70391	UNIFORMS	500	500	.00	.00	.00	500.00	.0%
00010280	70428	TRAVEL & TRAINING	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL CIUSH			71,924	71,924	4,861.11	4,861.11	889.62	66,173.27	8.0%
030 ELECTIONS									
00010300	50105	SALARY/EMPLOYEES	147,778	147,778	8,920.46	8,920.46	.00	138,857.54	6.0%
00010300	50388	CELL PHONE ALLOWANC	720	720	55.38	55.38	.00	664.62	7.7%
00010300	60201	FICA/MEDICARE	11,361	11,361	682.11	682.11	.00	10,678.89	6.0%
00010300	60202	GROUP HOSPITAL INSU	48,199	48,199	1,686.30	1,686.30	.00	46,512.70	3.5%
00010300	60203	RETIREMENT	11,560	11,560	692.92	692.92	.00	10,867.08	6.0%
00010300	70301	OFFICE SUPPLIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
00010300	70329	ELECTION SUPPLIES &	10,000	10,000	.00	.00	5,338.80	4,661.20	53.4%
00010300	70335	AUTO REPAIR, FUEL,	1,200	1,200	131.77	131.77	.00	1,068.23	11.0%
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	103,611.34	.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	52.00	.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	115,832.28	115,832.28	5,338.80	1,806,068.92	6.3%
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	46,884.18	46,884.18	.00	830,057.82	5.3%
00010350	50388 CELL PHONE ALLOWANC	2,880	2,880	221.56	221.56	.00	2,658.44	7.7%
00010350	50427 AUTO ALLOWANCE	3,500	3,500	269.24	269.24	.00	3,230.76	7.7%
00010350	60201 FICA/MEDICARE	67,575	67,575	3,581.62	3,581.62	.00	63,993.38	5.3%
00010350	60202 GROUP HOSPITAL INSU	144,949	144,949	10,967.84	10,967.84	.00	133,981.16	7.6%
00010350	60203 RETIREMENT	65,543	65,543	3,657.35	3,657.35	.00	61,885.65	5.6%
00010350	70301 OFFICE SUPPLIES	1,800	1,800	.00	.00	145.37	1,654.63	8.1%
00010350	70335 FUEL & AUTO REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010350	70405 DUES & SUBSCRIPTION	3,677	3,677	310.00	310.00	.00	3,367.00	8.4%
00010350	70428 TRAVEL & TRAINING	15,586	15,586	110.00	110.00	629.53	14,846.47	4.7%
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	.00	.00	76.16	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	66,001.79	66,001.79	851.06	1,138,143.15	5.5%

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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	6,122.52	6,122.52	.00	73,470.48	7.7%
00010360 50105 SALARY/EMPLOYEES	209,692	209,692	10,599.97	10,599.97	.00	199,092.03	5.1%
00010360 50119 SALARY/OVERTIME	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010360 50427 AUTO ALLOWANCE	1,485	1,485	114.24	114.24	.00	1,370.76	7.7%
00010360 60201 FICA/MEDICARE	22,244	22,244	1,187.42	1,187.42	.00	21,056.58	5.3%
00010360 60202 GROUP HOSPITAL INSU	80,244	80,244	5,905.76	5,905.76	.00	74,338.24	7.4%
00010360 60203 RETIREMENT	21,576	21,576	1,299.79	1,299.79	.00	20,276.21	6.0%
00010360 70301 OFFICE SUPPLIES	7,160	7,060	33.75	33.75	2,535.51	4,490.74	36.4%
00010360 70403 BOND PREMIUMS	605	605	.00	.00	.00	605.00	.0%
00010360 70405 DUES & SUBSCRIPTION	616	616	225.00	225.00	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	555.00	5,445.00	9.3%
00010360 70475 EQUIPMENT	840	940	298.00	298.00	75.10	566.90	39.7%
TOTAL COUNTY TREASURER	438,435	438,435	25,786.45	25,786.45	3,520.61	409,127.94	6.7%
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037 TAX ASSESSOR COLLECTOR							
00010370 50101 SALARY/ELECTED OFFI	74,593	74,593	5,737.90	5,737.90	.00	68,855.10	7.7%
00010370 50105 SALARY/EMPLOYEES	360,516	360,516	21,169.78	21,169.78	.00	339,346.22	5.9%
00010370 50108 SALARY/PARTTIME	30,433	30,433	771.84	771.84	.00	29,661.16	2.5%
00010370 60201 FICA/MEDICARE	35,617	35,617	2,079.58	2,079.58	.00	33,537.42	5.8%
00010370 60202 GROUP HOSPITAL INSU	138,097	138,097	11,809.40	11,809.40	.00	126,287.60	8.6%
00010370 60203 RETIREMENT	35,091	35,091	2,136.85	2,136.85	.00	32,954.15	6.1%
00010370 70301 OFFICE SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.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	1,182.87	.00	1,817.13	39.4%
TOTAL TAX ASSESSOR COLLECTOR	681,396	681,396	44,888.22	44,888.22	.00	636,507.78	6.6%
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042 COUNTY DETENTION CENTER							
00010420 50105 SALARY/EMPLOYEES	3,877,477	3,877,477	184,470.27	184,470.27	.00	3,693,006.73	4.8%
00010420 50119 SALARY/OVERTIME	70,000	70,000	6,386.27	6,386.27	.00	63,613.73	9.1%
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	276.90	276.90	.00	3,323.10	7.7%
00010420 50391 UNIFORM ALLOWANCE	1,800	1,800	138.48	138.48	.00	1,661.52	7.7%
00010420 60201 FICA/MEDICARE	297,042	297,042	14,406.82	14,406.82	.00	282,635.18	4.9%

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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	68,312.74	68,312.74	.00	831,019.26	7.6%
00010420	60203	RETIREMENT	295,448	295,448	14,766.20	14,766.20	.00	280,681.80	5.0%
00010420	70301	OFFICE SUPPLIES	15,000	15,000	1,274.32	1,274.32	1,079.45	12,646.23	15.7%
00010420	70303	SANITATION SUPPLIES	60,000	60,000	3,280.59	3,280.59	5,982.48	50,736.93	15.4%
00010420	70308	INMATE SUPPLIES	25,000	25,000	1,004.20	1,004.20	9,683.64	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	23,661.60	23,661.60	599,298.40	40.00	100.0%
00010420	70333	PHOTO SUPPLIES	3,000	3,000	.00	.00	638.93	2,361.07	21.3%
00010420	70335	AUTO REPAIR, FUEL,	10,000	10,000	178.23	178.23	644.80	9,176.97	8.2%
00010420	70338	FUEL	23,000	23,000	.00	.00	.00	23,000.00	.0%
00010420	70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010420	70391	UNIFORMS	30,800	30,800	79.98	79.98	179.85	30,540.17	.8%
00010420	70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010420	70428	TRAVEL & TRAINING	41,000	41,000	1,569.70	1,569.70	620.00	38,810.30	5.3%
00010420	70447	MEDICAL EXPENSE	1,015,445	1,015,445	64,125.00	64,125.00	.00	951,320.00	6.3%
00010420	70451	RADIO RENT & REPAIR	18,400	18,400	.00	.00	2,958.90	15,441.10	16.1%
00010420	70475	EQUIPMENT	15,000	15,000	164.37	164.37	434.86	14,400.77	4.0%
00010420	70496	NOTARY BOND	710	710	.00	.00	.00	710.00	.0%
00010420	70511	INMATE MEDICAL EXPE	120,000	120,000	364.23	364.23	54,705.60	64,930.17	45.9%
00010420	70550	PRISONER HOUSING	420,000	420,000	.00	.00	.00	420,000.00	.0%
00010420	80570	TRANSPORT VEHICLE	240,000	240,000	.00	.00	.00	240,000.00	.0%
TOTAL COUNTY DETENTION CENTER		8,149,754	8,149,754	384,459.90	384,459.90	676,226.91	7,089,067.19	13.0%	
043 JUVENILE DETENTION CENTER									
00010430	50105	16509 SALARY/EMPLOYE	694,681	694,681	35,147.72	35,147.72	.00	659,533.28	5.1%
00010430	50108	16509 SALARY/PARTTIM	31,250	31,250	795.46	795.46	.00	30,454.54	2.5%
00010430	50388	16509 CELL PHONE ALL	1,080	1,080	83.08	83.08	.00	996.92	7.7%
00010430	60201	16509 FICA/MEDICARE	55,620	55,620	2,750.17	2,750.17	.00	52,869.83	4.9%
00010430	60202	16509 GROUP HOSPITAL	205,780	205,780	12,550.31	12,550.31	.00	193,229.69	6.1%
00010430	60203	16509 RETIREMENT	53,946	53,946	2,781.27	2,781.27	.00	51,164.73	5.2%
00010430	70301	16509 OFFICE SUPPLIE	2,000	2,000	64.80	64.80	313.36	1,621.84	18.9%
00010430	70306	16509 EDUCATION MATE	750	750	.00	.00	6.90	743.10	.9%
00010430	70328	16509 KITCHEN SUPPLI	1,500	1,500	.00	.00	12.48	1,487.52	.8%
00010430	70330	16509 GROCERIES	41,000	41,000	3,029.04	3,029.04	34,970.96	3,000.00	92.7%
00010430	70331	16509 BEDDING & LINE	2,000	2,000	.00	.00	84.90	1,915.10	4.2%
00010430	70332	16509 INMATE UNIFORM	2,000	2,000	.00	.00	380.18	1,619.82	19.0%
00010430	70390	16509 LAUNDRY AND TO	4,500	4,500	.00	.00	281.87	4,218.13	6.3%
00010430	70428	16509 TRAVEL & TRAIN	5,800	5,800	.00	.00	65.00	5,735.00	1.1%
00010430	70447	16509 MEDICAL EXPENS	15,500	15,500	.00	.00	365.44	15,134.56	2.4%
00010430	70475	16509 EQUIPMENT	7,000	7,000	.00	.00	430.65	6,569.35	6.2%

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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	3,000	.00	.00	.00	3,000.00	.0%
TOTAL JUVENILE DETENTION CENTER		1,127,407	1,127,407	57,201.85	57,201.85	36,911.74	1,033,293.41	8.3%		
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	.00	.00	216.00	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	.00	.00	216.00	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	364.14	364.14	4,059.86	.00	100.0%	
00010480	70455	CIVIL DEFENSE SIREN	216	216	.00	.00	216.00	.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	364.14	364.14	4,275.86	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	4,057.42	4,057.42	.00	48,689.58	7.7%
00010500 50108 SALARY/PARTTIME	23,418	23,418	1,279.42	1,279.42	.00	22,138.58	5.5%
00010500 50388 CELL PHONE ALLOWANC	360	360	13.85	13.85	.00	346.15	3.8%
00010500 60201 FICA/MEDICARE	5,855	5,855	354.18	354.18	.00	5,500.82	6.0%
00010500 60202 GROUP HOSPITAL INSU	10,354	10,354	843.68	843.68	.00	9,510.32	8.1%
00010500 60203 RETIREMENT	5,679	5,679	413.08	413.08	.00	5,265.92	7.3%
00010500 70301 OFFICE SUPPLIES	270	270	35.00	35.00	30.00	205.00	24.1%
00010500 70335 AUTO REPAIR, FUEL,	8,000	8,000	7.50	7.50	.00	7,992.50	.1%
00010500 70385 INTERNET SERVICE	500	500	.00	.00	.00	500.00	.0%
00010500 70391 UNIFORMS	1,500	1,500	.00	.00	524.42	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	.00	.00	.00	1,500.00	.0%
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	7,004.13	7,004.13	554.42	141,619.45	5.1%
<u>051 CONSTABLE PRECINCT 2</u>							
00010510 50101 SALARY/ELECTED OFFI	52,747	52,747	4,057.42	4,057.42	.00	48,689.58	7.7%
00010510 60201 FICA/MEDICARE	4,036	4,036	297.56	297.56	.00	3,738.44	7.4%
00010510 60202 GROUP HOSPITAL INSU	10,354	10,354	843.68	843.68	.00	9,510.32	8.1%
00010510 60203 RETIREMENT	3,914	3,914	313.24	313.24	.00	3,600.76	8.0%
00010510 70301 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010510 70335 AUTO REPAIR, FUEL,	2,300	2,300	.00	.00	.00	2,300.00	.0%
00010510 70385 INTERNET SERVICE	500	500	.00	.00	455.88	44.12	91.2%
00010510 70391 UNIFORMS	500	500	.00	.00	379.53	120.47	75.9%
00010510 70405 DUES & SUBSCRIPTION	615	615	50.34	50.34	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	5,562.24	5,562.24	1,399.71	70,704.05	9.0%
<u>052 CONSTABLE PRECINCT 3</u>							
00010520 50101 SALARY/ELECTED OFFI	52,747	52,747	4,057.42	4,057.42	.00	48,689.58	7.7%

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00010520	50105 SALARY/EMPLOYEES	44,380	44,380	2,560.51	2,560.51	.00	41,819.49	5.8%
00010520	50388 CELL PHONE ALLOWANC	360	360	27.70	27.70	.00	332.30	7.7%
00010520	60201 FICA/MEDICARE	7,459	7,459	506.42	506.42	.00	6,952.58	6.8%
00010520	60202 GROUP HOSPITAL INSU	20,708	20,708	1,687.36	1,687.36	.00	19,020.64	8.1%
00010520	60203 RETIREMENT	7,234	7,234	513.05	513.05	.00	6,720.95	7.1%
00010520	70301 OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010520	70335 AUTO REPAIR, FUEL,	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010520	70385 INTERNET SERVICE	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010520	70391 UNIFORMS	650	650	.00	.00	66.48	583.52	10.2%
00010520	70405 DUES & SUBSCRIPTION	100	100	.00	.00	.00	100.00	.0%
00010520	70428 TRAVEL & TRAINING	1,247	1,247	.00	.00	.00	1,247.00	.0%
00010520	70428 ELECT EO TRAVEL & TR	2,198	2,198	.00	.00	.00	2,198.00	.0%
00010520	70475 EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
00010520	80571 AUTOMOBILES	37,000	37,000	.00	.00	.00	37,000.00	.0%
TOTAL CONSTABLE PRECINCT 3		180,783	180,783	9,352.46	9,352.46	66.48	171,364.06	5.2%
553 CONSTABLE PRECINCT 4								
00010530	50101 SALARY/ELECTED OFFI	52,747	52,747	4,057.42	4,057.42	.00	48,689.58	7.7%
00010530	50108 SALARY/PARTTIME	23,487	23,487	777.01	777.01	.00	22,709.99	3.3%
00010530	50388 CELL PHONE ALLOWANC	720	720	41.55	41.55	.00	678.45	5.8%
00010530	60201 FICA/MEDICARE	5,888	5,888	317.86	317.86	.00	5,570.14	5.4%
00010530	60202 GROUP HOSPITAL INSU	10,354	10,354	843.68	843.68	.00	9,510.32	8.1%
00010530	60203 RETIREMENT	5,711	5,711	376.43	376.43	.00	5,334.57	6.6%
00010530	70301 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010530	70335 AUTO REPAIR, FUEL,	3,250	3,250	.00	.00	.00	3,250.00	.0%
00010530	70385 INTERNET SERVICE	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010530	70391 UNIFORMS	1,034	1,034	.00	.00	.00	1,034.00	.0%
00010530	70405 DUES & SUBSCRIPTION	1,500	1,500	100.65	100.65	1,254.35	145.00	90.3%
00010530	70428 TRAVEL & TRAINING	1,471	1,471	.00	.00	.00	1,471.00	.0%
00010530	70428 ELECT EO TRAVEL & TR	1,660	1,660	.00	.00	826.57	833.43	49.8%
00010530	70475 EQUIPMENT	10,325	10,325	.00	.00	4,009.40	6,315.60	38.8%
TOTAL CONSTABLE PRECINCT 4		119,347	119,347	6,514.60	6,514.60	6,090.32	106,742.08	10.6%
554 SHERIFF								
00010540	50101 SALARY/ELECTED OFFI	82,998	82,998	6,384.42	6,384.42	.00	76,613.58	7.7%
00010540	50105 SALARY/EMPLOYEES	2,351,291	2,351,291	122,127.95	122,127.95	.00	2,229,163.05	5.2%

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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	962.27	962.27	.00	34,037.73	2.7%
00010540	50388 CELL PHONE ALLOWANC	21,240	21,240	1,537.03	1,537.03	.00	19,702.97	7.2%
00010540	50391 UNIFORM ALLOWANCE	8,400	8,400	646.24	646.24	.00	7,753.76	7.7%
00010540	60201 FICA/MEDICARE	188,492	188,492	9,771.82	9,771.82	.00	178,720.18	5.2%
00010540	60202 GROUP HOSPITAL INSU	544,849	544,849	41,367.65	41,367.65	.00	503,481.35	7.6%
00010540	60203 RETIREMENT	187,235	187,235	10,163.96	10,163.96	.00	177,071.04	5.4%
00010540	70301 OFFICE SUPPLIES	20,000	20,000	25.77	25.77	-25.77	20,000.00	.0%
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	4,349.00	4,349.00	260.21	5,390.79	46.1%
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	1,198.63	1,198.63	8,355.29	35,446.08	21.2%
00010540	70338 FUEL	135,000	135,000	.00	.00	.00	135,000.00	.0%
00010540	70354 DWI VIDEO	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70358 SAFETY EQUIPMENT	25,000	25,000	.00	.00	48.25	24,951.75	.2%
00010540	70382 GRANT LOCAL MATCH	22,878	22,878	.00	.00	.00	22,878.00	.0%
00010540	70391 UNIFORMS	30,800	30,800	119.00	119.00	30.00	30,651.00	.5%
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	2,148.00	.00	852.00	71.6%
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	4,743.75	4,743.75	.00	25,256.25	15.8%
00010540	70421 POSTAGE	2,000	2,000	95.52	95.52	73.90	1,830.58	8.5%
00010540	70428 TRAVEL & TRAINING	35,000	35,000	1,031.98	1,031.98	1,307.05	32,660.97	6.7%
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	39,159.40	39,159.40	.00	17,840.60	68.7%
00010540	70451 RADIO RENT & REPAIR	41,000	41,000	.00	.00	36,611.02	4,388.98	89.3%
00010540	70452 AUTO WASH & MAINTEN	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010540	70484 TRAVEL/PRISONERS	30,000	30,000	.00	.00	934.50	29,065.50	3.1%
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	87,725	3,112.10	3,112.10	14,970.76	69,642.14	20.6%
00010540	80470 CAPITAL EQUIPMENT	262,264	262,264	.00	.00	.00	262,264.00	.0%
00010540	80571 AUTOMOBILES	191,520	191,520	.00	.00	187,768.60	3,751.40	98.0%
TOTAL SHERIFF		4,466,206	4,466,931	248,944.49	248,944.49	250,423.26	3,967,563.25	11.2%
055 EMERGENCY MANAGEMENT								
00010550	70314 CITY OF SAN ANGELO	85,500	94,000	.00	.00	.00	94,000.00	.0%
TOTAL EMERGENCY MANAGEMENT		85,500	94,000	.00	.00	.00	94,000.00	.0%
056 JUVENILE PROBATION								
00010560	50102 16500 SALARY/DISTRIC	80,425	80,425	4,640.07	4,640.07	.00	75,784.93	5.8%

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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	9,532.98	9,532.98	.00	208,586.02	4.4%
00010560	50105 16501 SALARY/EMPLOYE	579,631	579,631	29,648.36	29,648.36	.00	549,982.64	5.1%
00010560	50105 16502 SALARY/EMPLOYE	97,736	97,736	5,639.07	5,639.07	.00	92,096.93	5.8%
00010560	50125 16500 JUVENILE BOARD	6,000	6,000	461.50	461.50	.00	5,538.50	7.7%
00010560	50388 16500 CELL PHONE ALL	1,440	1,440	83.08	83.08	.00	1,356.92	5.8%
00010560	50388 16501 CELL PHONE ALL	2,760	2,760	212.34	212.34	.00	2,547.66	7.7%
00010560	50388 16502 CELL PHONE ALL	360	360	27.70	27.70	.00	332.30	7.7%
00010560	60201 16500 FICA/MEDICARE	23,410	23,410	1,116.84	1,116.84	.00	22,293.16	4.8%
00010560	60201 16501 FICA/MEDICARE	44,551	44,551	2,127.76	2,127.76	.00	42,423.24	4.8%
00010560	60201 16502 FICA/MEDICARE	7,504	7,504	408.87	408.87	.00	7,095.13	5.4%
00010560	60202 16500 GROUP HOSPITAL	56,921	56,921	4,032.72	4,032.72	.00	52,888.28	7.1%
00010560	60202 16501 GROUP HOSPITAL	137,119	137,119	9,184.57	9,184.57	.00	127,934.43	6.7%
00010560	60202 16502 GROUP HOSPITAL	21,641	21,641	1,845.21	1,845.21	.00	19,795.79	8.5%
00010560	60203 16500 RETIREMENT	22,703	22,703	1,136.18	1,136.18	.00	21,566.82	5.0%
00010560	60203 16501 RETIREMENT	43,215	43,215	2,305.25	2,305.25	.00	40,909.75	5.3%
00010560	60203 16502 RETIREMENT	7,278	7,278	437.47	437.47	.00	6,840.53	6.0%
00010560	70301 16500 OFFICE SUPPLIE	5,700	5,700	92.25	92.25	81.25	5,526.50	3.0%
00010560	70335 16501 FUEL & AUTO RE	26,000	26,000	456.22	456.22	1,415.29	24,128.49	7.2%
00010560	70388 16501 CELL PHONE/PAG	1,260	1,260	22.05	22.05	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	3,203.10	3,203.10	1,448.34	16,598.56	21.9%
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	76,613.59	76,613.59	3,011.03	1,345,358.38	5.6%
058 MHU								
00010580	50105 SALARY/EMPLOYEES	285,120	285,120	16,878.57	16,878.57	.00	268,241.43	5.9%
00010580	50119 SALARY/OVERTIME	7,500	7,500	.00	.00	.00	7,500.00	.0%
00010580	50388 CELL PHONE ALLOWANC	2,520	2,520	193.88	193.88	.00	2,326.12	7.7%
00010580	60201 FICA/MEDICARE	22,005	22,005	1,227.64	1,227.64	.00	20,777.36	5.6%
00010580	60202 GROUP HOSPITAL INSU	60,074	60,074	5,062.08	5,062.08	.00	55,011.92	8.4%
00010580	60203 RETIREMENT	21,343	21,343	1,318.00	1,318.00	.00	20,025.00	6.2%
00010580	70301 OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010580	70335 AUTO REPAIR, FUEL,	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010580	70338 FUEL	10,500	10,500	.00	.00	.00	10,500.00	.0%
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	.00	2,300.00	.0%
00010580	80571 AUTOMOBILES	33,801	33,801	.00	.00	33,551.00	250.00	99.3%

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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	457,363	24,680.17	24,680.17	33,551.00	399,131.83	12.7%
060 ENVIRONMENTAL HEALTH								
00010600	50105	SALARY/EMPLOYEES	79,362	79,362	4,578.35	4,578.35	.00	74,783.65 5.8%
00010600	50388	CELL PHONE ALLOWANC	1,440	1,440	110.76	110.76	.00	1,329.24 7.7%
00010600	50427	AUTO ALLOWANCE	17,767	17,767	1,366.64	1,366.64	.00	16,400.36 7.7%
00010600	60201	FICA/MEDICARE	7,541	7,541	463.26	463.26	.00	7,077.74 6.1%
00010600	60202	GROUP HOSPITAL INSU	20,708	20,708	1,687.36	1,687.36	.00	19,020.64 8.1%
00010600	60203	RETIREMENT	7,314	7,314	467.51	467.51	.00	6,846.49 6.4%
00010600	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00 .0%
00010600	70389	TRAPPER PROGRAM	23,400	23,400	1,950.00	1,950.00	21,450.00	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	1,366.11	.00	3,633.89 27.3%
00010600	70475	EQUIPMENT	600	600	.00	.00	.00	600.00 .0%
TOTAL ENVIRONMENTAL HEALTH		164,182	164,182	11,989.99	11,989.99	21,450.00	130,742.01	20.4%
070 FLEET MAINTENANCE								
00010700	50105	SALARY/EMPLOYEES	243,846	243,846	14,067.86	14,067.86	.00	229,778.14 5.8%
00010700	50388	CELL PHONE ALLOWANC	2,520	2,520	193.88	193.88	.00	2,326.12 7.7%
00010700	60201	FICA/MEDICARE	18,932	18,932	1,020.51	1,020.51	.00	17,911.49 5.4%
00010700	60202	GROUP HOSPITAL INSU	62,124	62,124	5,061.33	5,061.33	.00	57,062.67 8.1%
00010700	60203	RETIREMENT	18,363	18,363	1,101.00	1,101.00	.00	17,262.00 6.0%
00010700	70301	OFFICE SUPPLIES	500	500	.00	.00	.00	500.00 .0%
00010700	70335	AUTO REPAIR, FUEL,	10,000	10,000	.00	.00	7.50	9,992.50 .1%
00010700	70343	EQUIPMENT PARTS & R	2,000	2,000	.00	.00	54.44	1,945.56 2.7%
00010700	70351	SHOP SUPPLIES	11,000	11,000	882.74	882.74	786.94	9,330.32 15.2%
00010700	70391	UNIFORMS	3,000	3,000	136.16	136.16	2,855.83	8.01 99.7%
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	124.99	.00	875.01 12.5%
TOTAL FLEET MAINTENANCE		375,285	375,285	22,588.47	22,588.47	3,704.71	348,991.82	7.0%
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	806.00	806.00	.00	29,194.00 2.7%
00010750	70478	ALCOHOL & DRUG ABUS	12,750	12,750	.00	.00	12,750.00	.00 100.0%
00010750	70512	EVALUATION & RAPE E	25,000	25,000	.00	.00	1,666.22	23,333.78 6.7%
TOTAL HEALTH SERVICES			371,064	371,064	806.00	806.00	14,416.22	355,841.78 4.1%
076 SOCIAL SERVICES								
00010760	70384	CASA/HOPE HOUSE	3,000	3,000	.00	.00	3,000.00	.00 100.0%
00010760	70476	TGC CHILD SERVICES	40,000	40,000	.00	.00	40,000.00	.00 100.0%
00010760	70487	GUARDIANSHIP ALLIAN	15,000	15,000	.00	.00	.00	15,000.00 .0%
00010760	70488	MEALS FOR THE ELDER	4,720	4,720	.00	.00	4,720.00	.00 100.0%
00010760	70502	THE ARC OF SAN ANGE	47,963	47,963	.00	.00	.00	47,963.00 .0%
00010760	70504	BOYS AND GIRLS CLUB	12,000	12,000	.00	.00	.00	12,000.00 .0%
00010760	70509	CRIME STOPPERS	2,000	2,000	.00	.00	2,000.00	.00 100.0%
TOTAL SOCIAL SERVICES			124,683	124,683	.00	.00	49,720.00	74,963.00 39.9%
078 INDIGENT HEALTH CARE								
00010780	50105	SALARY/EMPLOYEES	75,937	75,937	4,557.67	4,557.67	.00	71,379.33 6.0%
00010780	60201	FICA/MEDICARE	5,810	5,810	251.59	251.59	.00	5,558.41 4.3%
00010780	60202	GROUP HOSPITAL INSU	26,495	26,495	2,528.92	2,528.92	.00	23,966.08 9.5%
00010780	60203	RETIREMENT	5,894	5,894	351.86	351.86	.00	5,542.14 6.0%
00010780	70301	OFFICE SUPPLIES	3,962	3,962	65.25	65.25	415.13	3,481.62 12.1%
00010780	70397	HEALTH CARE COST 8%	150,000	150,000	564.04	564.04	270.00	149,165.96 .6%
00010780	70405	DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00 .0%
00010780	70428	TRAVEL & TRAINING	3,750	3,750	1,070.76	1,070.76	30.00	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	.00	.00	4,680.00	.00 100.0%
TOTAL INDIGENT HEALTH CARE			278,549	278,549	9,390.09	9,390.09	5,395.13	263,763.78 5.3%
080 COUNTY LIBRARY								
00010800	50105	SALARY/EMPLOYEES	936,751	936,751	56,589.41	56,589.41	.00	880,161.59 6.0%
00010800	50108	SALARY/PARTTIME	281,129	281,129	14,303.98	14,303.98	.00	266,825.02 5.1%

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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	55.38	55.38	.00	664.62	7.7%
00010800	50427	AUTO ALLOWANCE	1,810	1,810	139.16	139.16	.00	1,670.84	7.7%
00010800	60201	FICA/MEDICARE	93,362	93,362	5,297.86	5,297.86	.00	88,064.14	5.7%
00010800	60202	GROUP HOSPITAL INSU	252,162	252,162	18,560.52	18,560.52	.00	233,601.48	7.4%
00010800	60203	RETIREMENT	90,555	90,555	5,488.02	5,488.02	.00	85,066.98	6.1%
00010800	70301	OFFICE SUPPLIES	43,000	43,000	577.19	577.19	11,080.21	31,342.60	27.1%
00010800	70325	ADVERTISING AND MAR	4,500	4,500	706.00	706.00	.00	3,794.00	15.7%
00010800	70335	FUEL & AUTO REPAIR	1,000	1,000	.00	.00	7.50	992.50	.8%
00010800	70336	AUDIO/VISUAL SUPPLI	51,000	51,000	2,840.50	2,840.50	3,292.54	44,866.96	12.0%
00010800	70365	DOWNLOADABLES	67,000	67,000	.00	.00	8,849.16	58,150.84	13.2%
00010800	70368	PROGRAMS & MEETINGS	18,000	18,000	1,637.99	1,637.99	1,354.23	15,007.78	16.6%
00010800	70405	DUES & SUBSCRIPTION	1,000	1,000	300.00	300.00	.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	.00	.00	.00	7,000.00	.0%
00010800	70429	IN/COUNTY TRAVEL	375	375	.00	.00	.00	375.00	.0%
00010800	70435	BOOKS	254,000	254,000	14,572.53	14,572.53	24,650.73	214,776.74	15.4%
00010800	70437	PERIODICALS	22,000	22,000	214.28	214.28	375.00	21,410.72	2.7%
00010800	70469	SOFTWARE EXPENSE	54,000	54,000	.00	.00	1,600.00	52,400.00	3.0%
00010800	70475	EQUIPMENT	6,200	6,200	.00	.00	.00	6,200.00	.0%
00010800	70489	REFUNDS	1,500	1,500	41.93	41.93	125.94	1,332.13	11.2%
00010800	70528	DATABASES	55,000	55,000	9,421.00	9,421.00	5,850.00	39,729.00	27.8%
00010800	70678	CONTRACT SERVICES	2,300	2,300	213.67	213.67	1,415.60	670.73	70.8%
00010800	80470	CAPITAL EQUIPMENT	4,100	4,100	.00	.00	.00	4,100.00	.0%
TOTAL COUNTY LIBRARY		2,258,964	2,258,964	130,959.42	130,959.42	58,685.91	2,069,318.67	8.4%	
081 PARKS DEPARTMENT									
00010810	50105	SALARY/EMPLOYEES	62,098	62,098	3,582.76	3,582.76	.00	58,515.24	5.8%
00010810	50108	SALARY/PARTTIME	4,378	4,378	222.75	222.75	.00	4,155.25	5.1%
00010810	50388	CELL PHONE ALLOWANC	720	720	55.40	55.40	.00	664.60	7.7%
00010810	60201	FICA/MEDICARE	5,176	5,176	288.52	288.52	.00	4,887.48	5.6%
00010810	60202	GROUP HOSPITAL INSU	20,708	20,708	1,687.36	1,687.36	.00	19,020.64	8.1%
00010810	60203	RETIREMENT	5,021	5,021	298.07	298.07	.00	4,722.93	5.9%
00010810	70301	OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%
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	.00	.00	.00	10,207.00	.0%
00010810	70343	EQUIPMENT PARTS & R	5,000	5,000	40.74	40.74	153.03	4,806.23	3.9%
00010810	70358	SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010810	70391	UNIFORMS	1,000	1,000	50.85	50.85	951.94	-2.79	100.3%
00010810	70440	UTILITIES	6,565	6,565	178.19	178.19	6,139.57	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	812.60	812.60	8,014.60	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	7,217.24	7,217.24	393,147.62	6.3%
090 EXTENSION SERVICE								
<u>00010900</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	156,524	156,524	7,769.48	7,769.48	148,754.52	5.0%
<u>00010900</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	11,782	11,782	340.80	340.80	11,441.20	2.9%
<u>00010900</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	2,880	2,880	166.14	166.14	2,713.86	5.8%
<u>00010900</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	23,022	23,022	1,130.50	1,130.50	21,891.50	4.9%
<u>00010900</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	14,917	14,917	723.73	723.73	14,193.27	4.9%
<u>00010900</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	20,708	20,708	1,744.40	1,744.40	18,963.60	8.4%
<u>00010900</u>	<u>60203</u>	<u>RETIREMENT</u>	14,469	14,469	325.58	325.58	14,143.42	2.3%
<u>00010900</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	2,000	2,000	59.53	59.53	1,917.39	4.1%
<u>00010900</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	6,209	6,209	122.83	122.83	6,086.17	2.0%
<u>00010900</u>	<u>70380</u>	<u>HORTICULTURE DEMONS</u>	600	600	.00	.00	600.00	.0%
<u>00010900</u>	<u>70393</u>	<u>STOCKSHOW TRAVEL &</u>	5,000	5,000	.00	.00	5,000.00	.0%
<u>00010900</u>	<u>70394</u>	<u>HOME DEMONSTRATION</u>	300	300	.00	.00	300.00	.0%
<u>00010900</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	1,470	1,470	660.00	660.00	420.00	71.4%
<u>00010900</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	8,000	8,000	45.00	45.00	7,955.00	.6%
<u>00010900</u>	<u>70441</u>	<u>FACILITIES</u>	2,000	2,000	.00	.00	2,000.00	.0%
<u>00010900</u>	<u>70475</u>	<u>EQUIPMENT</u>	5,048	5,048	.00	.00	5,048.00	.0%
<u>00010900</u>	<u>70496</u>	<u>NOTARY BOND</u>	71	71	.00	.00	71.00	.0%
<u>00010900</u>	<u>70507</u>	<u>AGRICULTURE DEMONST</u>	300	300	28.80	28.80	235.20	21.6%
TOTAL EXTENSION SERVICE			275,300	275,300	13,116.79	13,116.79	261,734.13	4.9%
119 COUNTY COURTS								
<u>00011190</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	100	100	.00	.00	100.00	.0%
<u>00011190</u>	<u>70411</u>	<u>REPORTING SERVICE</u>	450	450	.00	.00	450.00	.0%
<u>00011190</u>	<u>70414</u>	<u>JURORS</u>	500	500	.00	.00	500.00	.0%
<u>00011190</u>	<u>70425</u>	<u>WITNESS EXPENSE</u>	1,000	1,000	.00	.00	1,000.00	.0%
<u>00011190</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	1,000	1,000	.00	.00	527.17	47.3%
<u>00011190</u>	<u>70483</u>	<u>JURORS/MEALS & LODG</u>	1,250	1,250	39.75	39.75	265.00	78.8%
<u>00011190</u>	<u>70564</u>	<u>ASSIGNED COUNSEL:MI</u>	250,000	250,000	16,685.00	16,685.00	233,315.00	6.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011190</u>	<u>70566</u>	100,000	100,000	3,431.80	3,431.80	.00	96,568.20	3.4%
<u>00011190</u>	<u>70580</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL COUNTY COURTS	359,300	359,300	20,156.55	20,156.55	1,418.08	337,725.37	6.0%
120 TGC REGIONAL SPECIALTY COURT								
<u>00011200</u>	<u>50105</u>	75,778	75,778	4,371.70	4,371.70	.00	71,406.30	5.8%
<u>00011200</u>	<u>60201</u>	5,797	5,797	334.43	334.43	.00	5,462.57	5.8%
<u>00011200</u>	<u>60202</u>	20,708	20,708	1,687.36	1,687.36	.00	19,020.64	8.1%
<u>00011200</u>	<u>60203</u>	5,623	5,623	337.50	337.50	.00	5,285.50	6.0%
<u>00011200</u>	<u>70335</u>	1,800	1,800	.00	.00	.00	1,800.00	.0%
<u>00011200</u>	<u>70676</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL TGC REGIONAL SPECIALTY COUR	114,706	114,706	6,730.99	6,730.99	.00	107,975.01	5.9%
130 JP PCT 2 BUILDING								
<u>00011300</u>	<u>70358</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011300</u>	<u>70418</u>	209	209	.00	.00	160.00	49.00	76.6%
<u>00011300</u>	<u>70433</u>	53	53	.00	.00	.00	53.00	.0%
<u>00011300</u>	<u>70440</u>	5,358	5,358	54.16	54.16	5,293.76	10.08	99.8%
<u>00011300</u>	<u>70462</u>	26,043	26,043	2,106.97	2,106.97	23,808.77	127.26	99.5%
<u>00011300</u>	<u>70530</u>	1,500	1,500	.00	.00	12.98	1,487.02	.9%
	TOTAL JP PCT 2 BUILDING	33,263	33,263	2,161.13	2,161.13	29,275.51	1,826.36	94.5%
131 CRISIS INTERVENTION BUILDING								
<u>00011310</u>	<u>70433</u>	53	53	.00	.00	.00	53.00	.0%
	TOTAL CRISIS INTERVENTION BUILDIN	53	53	.00	.00	.00	53.00	.0%
132 SHOP BUILDING								
<u>00011320</u>	<u>70358</u>	806	806	29.40	29.40	776.60	.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	40.00	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	289.00	289.00	15,467.00	.00	100.0%
00011320	70530	BUILDING REPAIR	3,000	3,000	.00	.00	3,000.00	.00	.0%
TOTAL SHOP BUILDING			19,851	19,851	358.40	358.40	16,363.60	3,129.00	84.2%
134 NORTH BRANCH LIBRARY BLDG									
00011340	70358	SAFETY EQUIPMENT	125	125	.00	.00	125.00	.00	.0%
00011340	70418	HIRED SERVICES	1,047	1,047	40.00	40.00	120.00	887.00	15.3%
00011340	70433	INSPECTION FEES	56	56	.00	.00	56.00	.00	.0%
00011340	70440	UTILITIES	7,733	7,733	85.93	85.93	7,539.07	108.00	98.6%
00011340	70530	BUILDING REPAIR	1,500	1,500	.00	.00	1,500.00	.00	.0%
TOTAL NORTH BRANCH LIBRARY BLDG			10,461	10,461	125.93	125.93	7,659.07	2,676.00	74.4%
135 WEST BRANCH LIBRARY BLDG									
00011350	70358	SAFETY EQUIPMENT	125	125	.00	.00	125.00	.00	.0%
00011350	70418	HIRED SERVICES	1,709	1,709	40.00	40.00	120.00	1,549.00	9.4%
00011350	70433	INSPECTION FEES	181	181	.00	.00	181.00	.00	.0%
00011350	70440	UTILITIES	8,278	8,278	85.93	85.93	8,192.07	.00	100.0%
00011350	70530	BUILDING REPAIR	3,823	3,823	.00	.00	3,823.00	.00	.0%
00011350	80504	CAP BUILDING IMPROV	19,665	19,665	.00	.00	19,665.00	.00	.0%
TOTAL WEST BRANCH LIBRARY BLDG			33,781	33,781	125.93	125.93	8,312.07	25,343.00	25.0%
136 FACILITIES MAINTENANCE									
00011360	50105	SALARY/EMPLOYEES	353,950	353,950	22,781.60	22,781.60	.00	331,168.40	6.4%
00011360	50388	CELL PHONE ALLOWANC	1,440	1,440	110.76	110.76	.00	1,329.24	7.7%
00011360	60201	FICA/MEDICARE	27,347	27,347	1,743.08	1,743.08	.00	25,603.92	6.4%
00011360	60202	GROUP HOSPITAL INSU	106,248	106,248	8,436.80	8,436.80	.00	97,811.20	7.9%
00011360	60203	RETIREMENT	28,336	28,336	1,767.29	1,767.29	.00	26,568.71	6.2%
00011360	70301	OFFICE SUPPLIES	700	700	.00	.00	.00	700.00	.0%
00011360	70335	AUTO REPAIR, FUEL,	10,000	10,000	48.79	48.79	75.00	9,876.21	1.2%
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</u>	<u>SHOP SUPPLIES</u>	300	300	.00	.00	138.38	46.1%
<u>00011360</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	1,000	1,000	.00	.00	1,000.00	.0%
<u>00011360</u>	<u>70391</u>	<u>UNIFORMS</u>	6,000	6,000	182.56	182.56	.00	100.0%
<u>00011360</u>	<u>70451</u>	<u>RADIO RENT & REPAIR</u>	250	250	.00	.00	250.00	.0%
<u>00011360</u>	<u>70572</u>	<u>HAND TOOLS & EQUIPM</u>	2,000	2,000	.00	.00	1,503.02	24.8%
<u>00011360</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	62,000	62,000	.00	.00	62,000.00	.0%
TOTAL FACILITIES MAINTENANCE		600,171	600,171	35,070.88	35,070.88	6,527.80	558,572.32	6.9%
137 TAX ASSESSOR DRIVE UP BOOTH								
<u>00011370</u>	<u>70418</u>	<u>HIRED SERVICES</u>	171	171	20.00	20.00	91.00	46.8%
<u>00011370</u>	<u>70433</u>	<u>INSPECTION FEES</u>	53	53	.00	.00	53.00	.0%
<u>00011370</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	250	250	.00	.00	250.00	.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH		474	474	20.00	20.00	60.00	394.00	16.9%
138 CUSTODIAL SERVICES								
<u>00011380</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	350,019	350,019	20,108.11	20,108.11	329,910.89	5.7%
<u>00011380</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	57,348	57,348	2,572.84	2,572.84	54,775.16	4.5%
<u>00011380</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	1,080	1,080	83.08	83.08	996.92	7.7%
<u>00011380</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	31,248	31,248	1,735.04	1,735.04	29,512.96	5.6%
<u>00011380</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	144,956	144,956	10,966.03	10,966.03	133,989.97	7.6%
<u>00011380</u>	<u>60203</u>	<u>RETIREMENT</u>	30,308	30,308	1,757.40	1,757.40	28,550.60	5.8%
<u>00011380</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	500	500	.00	.00	188.92	62.2%
<u>00011380</u>	<u>70303</u>	<u>SANITATION SUPPLIES</u>	40,000	40,000	13,499.40	13,499.40	25,320.71	36.7%
<u>00011380</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	1,516	1,516	85.57	85.57	1,430.43	5.6%
<u>00011380</u>	<u>70343</u>	<u>EQUIPMENT PARTS & R</u>	3,000	3,000	177.00	177.00	2,823.00	5.9%
<u>00011380</u>	<u>70351</u>	<u>SHOP SUPPLIES</u>	250	250	.00	.00	250.00	.0%
<u>00011380</u>	<u>70391</u>	<u>UNIFORMS</u>	2,000	2,000	88.20	88.20	471.20	76.4%
<u>00011380</u>	<u>70475</u>	<u>EQUIPMENT</u>	2,425	2,425	.00	.00	491.30	79.7%
<u>00011380</u>	<u>70572</u>	<u>HAND TOOLS & EQUIPM</u>	300	300	.00	.00	300.00	.0%
TOTAL CUSTODIAL SERVICES		664,950	664,950	51,072.67	51,072.67	4,865.27	609,012.06	8.4%
139 COURT STREET ANNEX BUILDING								
<u>00011390</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	240	240	.00	.00	240.00	.0%

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00011390	70383	500	500	.00	.00	.00	500.00	.0%
00011390	70418	6,371	6,371	245.00	245.00	2,375.00	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	.00	.00	1,647.49	8,352.51	16.5%
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	245.00	245.00	78,971.49	143,142.51	35.6%
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	797.00	797.00	6,311.00	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	821.69	821.69	80,786.31	.00	100.0%
00011400	70530	20,000	20,000	.00	.00	2,090.42	17,909.58	10.5%
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	1,618.69	1,618.69	89,637.73	1,040,035.58	8.1%
141 EDD B. KEYES BUILDING								
00011410	70358	150	150	.00	.00	.00	150.00	.0%
00011410	70418	6,880	6,880	1,424.00	1,424.00	4,516.00	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	821.69	821.69	101,108.31	.00	100.0%
00011410	70530	13,500	13,500	-326.89	-326.89	1,614.00	12,212.89	9.5%
00011410	80504	24,651	24,651	.00	.00	.00	24,651.00	.0%
TOTAL EDD B. KEYES BUILDING		149,338	149,338	1,918.80	1,918.80	107,538.31	39,880.89	73.3%
142 JAIL BUILDING								
00011420	70327	20,000	20,000	107.00	107.00	87.04	19,805.96	1.0%
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	180.00	180.00	40,720.00	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	9,687.00	8.9%
<u>00011420</u>	<u>70440</u>	<u>UTILITIES</u>	521,240	521,240	1,643.38	1,643.38	519,596.62	.00	100.0%
<u>00011420</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	4,000	4,000	.00	.00	784.80	3,215.20	19.6%
<u>00011420</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	150,000	136,527	6,941.92	6,941.92	4,848.27	124,736.81	8.6%
<u>00011420</u>	<u>70576</u>	<u>LAUNDRY EQUIPMENT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>00011420</u>	<u>80470</u>	<u>CAPITAL EQUIPMENT</u>	0	13,473	.00	.00	13,472.05	.95	100.0%
<u>00011420</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL JAIL BUILDING			765,145	765,145	8,872.30	8,872.30	580,458.78	175,813.92	77.0%
143 SHERIFF BUILDING									
<u>00011430</u>	<u>70352</u>	<u>YARD SUPPLIES</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011430</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011430</u>	<u>70418</u>	<u>HIRED SERVICES</u>	1,710	1,710	.00	.00	160.00	1,550.00	9.4%
<u>00011430</u>	<u>70433</u>	<u>INSPECTION FEES</u>	91	91	.00	.00	.00	91.00	.0%
<u>00011430</u>	<u>70440</u>	<u>UTILITIES</u>	29,512	29,512	255.45	255.45	29,256.55	.00	100.0%
<u>00011430</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL SHERIFF BUILDING			40,963	40,963	255.45	255.45	29,416.55	11,291.00	72.4%
144 JUVENILE DETENTION BUILDING									
<u>00011440</u>	<u>70303</u>	<u>SANITATION SUPPLIES</u>	1,000	1,000	.00	.00	137.71	862.29	13.8%
<u>00011440</u>	<u>70327</u>	<u>KITCHEN REPAIRS</u>	2,725	2,725	142.96	142.96	.00	2,582.04	5.2%
<u>00011440</u>	<u>70352</u>	<u>YARD SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011440</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011440</u>	<u>70418</u>	<u>HIRED SERVICES</u>	7,140	7,140	245.00	245.00	4,780.00	2,115.00	70.4%
<u>00011440</u>	<u>70433</u>	<u>INSPECTION FEES</u>	1,334	1,334	.00	.00	1,132.50	201.50	84.9%
<u>00011440</u>	<u>70440</u>	<u>UTILITIES</u>	53,522	53,522	371.41	371.41	53,150.59	.00	100.0%
<u>00011440</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	30,044	30,044	325.36	325.36	6,909.29	22,809.35	24.1%
<u>00011440</u>	<u>70576</u>	<u>LAUNDRY EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL JUVENILE DETENTION BUILDING			97,265	97,265	1,084.73	1,084.73	66,110.09	30,070.18	69.1%
145 TURNER BUILDING									
<u>00011450</u>	<u>70418</u>	<u>HIRED SERVICES</u>	209	209	30.00	30.00	90.00	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	30.00	3,569.00	3,642.00	49.7%
147 SHAVER BUILDING								
<u>00011470</u>	<u>70418</u>	209	209	40.00	40.00	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	29.38	10.00	960.62	3.9%
TOTAL SHAVER BUILDING		7,215	7,215	69.38	69.38	6,068.00	1,077.62	85.1%
148 IRVING STREET BUILDING								
<u>00011480</u>	<u>70418</u>	569	569	360.00	360.00	160.00	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	.00	2,000.00	.0%
<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	360.00	360.00	5,118.00	19,057.00	22.3%
149 4H BUILDING								
<u>00011490</u>	<u>70418</u>	487	487	50.00	50.00	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	189.26	189.26	12,839.70	.04	100.0%
<u>00011490</u>	<u>70530</u>	5,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL 4H BUILDING		19,559	19,559	239.26	239.26	13,252.20	6,067.54	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	1,600.00	1,600.00	8,800.00	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	1,600.00	1,600.00	8,890.00	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	60.00	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	426.00	426.00	1,837.00	12,737.00	15.1%
<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	486.00	486.00	2,709.50	17,599.50	15.4%
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163 3020 N BRYANT BUILDING								
<u>00011630</u>	<u>70358 SAFETY EQUIPMENT</u>	956	956	30.93	30.93	775.07	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	1,039.88	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	505.61	505.61	84,031.39	.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	167.40	167.40	1,552.24	11,280.36	13.2%
<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	1,743.82	1,743.82	86,948.70	136,601.48	39.4%
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180 STEPHENS CENTRAL LIBRARY BLDG								
<u>00011800</u>	<u>70358 SAFETY EQUIPMENT</u>	856	856	29.40	29.40	776.60	50.00	94.2%
<u>00011800</u>	<u>70418 HIRED SERVICES</u>	15,053	15,053	60.00	60.00	9,632.00	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	821.69	821.69	136,816.31	.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	485.88	4,126.25	27,387.87	14.4%
	TOTAL STEPHENS CENTRAL LIBRARY BL	191,047	191,047	1,396.97	1,396.97	152,013.66	37,636.37	80.3%
<hr/>								
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	816,302	.00	.00	.00	816,302.00	.0%
TOTAL CONTINGENCY			1,077,387	1,060,689	.00	.00	.00	1,060,689.00	.0%

198 ROAD & BRIDGE PRECINCTS 1 & 3

<u>00011980</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	281,106	281,106	22,668.95	22,668.95	.00	258,437.05	8.1%
<u>00011980</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	5,040	5,040	387.76	387.76	.00	4,652.24	7.7%
<u>00011980</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	22,111	22,111	1,744.89	1,744.89	.00	20,366.11	7.9%
<u>00011980</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	70,144	70,144	5,129.97	5,129.97	.00	65,014.03	7.3%
<u>00011980</u>	<u>60203</u>	<u>RETIREMENT</u>	21,446	21,446	1,779.99	1,779.99	.00	19,666.01	8.3%
<u>00011980</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	800	800	66.42	66.42	120.45	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	.00	.00	100,000.00	9,000.00	91.7%
<u>00011980</u>	<u>70341</u>	<u>TIRES & TUBES</u>	20,000	20,000	302.91	302.91	32.51	19,664.58	1.7%
<u>00011980</u>	<u>70343</u>	<u>EQUIPMENT PARTS & R</u>	94,000	94,000	6,345.28	6,345.28	5,540.50	82,114.22	12.6%
<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	197.44	197.44	6,302.56	.00	100.0%
<u>00011980</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	2,600	2,600	.00	.00	.00	2,600.00	.0%
<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	.00	.00	13,350.00	1,043.00	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	38,623.61	38,623.61	160,346.02	492,370.37	28.8%

199 ROAD & BRIDGE PRECINCTS 2 & 4

<u>00011990</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	235,072	235,072	14,368.67	14,368.67	.00	220,703.33	6.1%
<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	332.36	332.36	.00	4,707.64	6.6%
<u>00011990</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	19,041	19,041	1,134.03	1,134.03	.00	17,906.97	6.0%
<u>00011990</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	63,348	63,348	4,739.88	4,739.88	.00	58,608.12	7.5%
<u>00011990</u>	<u>60203</u>	<u>RETIREMENT</u>	19,581	19,581	1,134.92	1,134.92	.00	18,446.08	5.8%
<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	.00	79,000.00	.0%
<u>00011990</u>	<u>70341</u>	<u>TIRES & TUBES</u>	17,000	17,000	.00	.00	3,496.28	13,503.72	20.6%

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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	2,226.15	2,226.15	6,148.74	61,625.11	12.0%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	1,000.00	.0%	
00011990	70385	INTERNET SERVICE	400	400	.00	.00	4.00	99.0%	
00011990	70391	UNIFORMS	6,120	6,120	128.22	128.22	36.00	99.4%	
00011990	70403	BOND PREMIUMS	1,110	1,110	.00	.00	1,110.00	.0%	
00011990	70428	TRAVEL & TRAINING	3,000	3,000	2,228.46	2,228.46	771.54	74.3%	
00011990	70440	UTILITIES	14,544	14,544	.00	.00	6,144.00	57.8%	
00011990	70460	EQUIPMENT RENTALS	3,500	3,500	.00	.00	3,500.00	.0%	
00011990	70530	BUILDING REPAIR	1,000	1,000	.00	.00	1,000.00	.0%	
TOTAL ROAD & BRIDGE PRECINCTS 2 &		583,164	583,164	26,292.69	26,292.69	54,396.80	502,474.51	13.8%	
410 COURTHOUSE SECURITY									
00014100	50105	SALARY/EMPLOYEES	365,727	365,727	18,974.68	18,974.68	346,752.32	5.2%	
00014100	50119	SALARY/OVERTIME	7,500	7,500	.00	.00	7,500.00	.0%	
00014100	50388	CELL PHONE ALLOWANC	1,080	1,080	83.08	83.08	996.92	7.7%	
00014100	50391	UNIFORM ALLOWANCE	600	600	46.16	46.16	553.84	7.7%	
00014100	60201	FICA/MEDICARE	28,107	28,107	1,404.41	1,404.41	26,702.59	5.0%	
00014100	60202	GROUP HOSPITAL INSU	80,244	80,244	5,905.76	5,905.76	74,338.24	7.4%	
00014100	60203	RETIREMENT	27,262	27,262	1,474.83	1,474.83	25,787.17	5.4%	
00014100	70301	OFFICE SUPPLIES	750	750	.00	.00	750.00	.0%	
00014100	70428	TRAVEL & TRAINING	1,600	1,600	.00	.00	1,600.00	.0%	
00014100	70445	SOFTWARE MAINTENANC	9,000	9,000	.00	.00	9,000.00	.0%	
00014100	70475	EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.0%	
TOTAL COURTHOUSE SECURITY		526,870	526,870	27,888.92	27,888.92	.00	498,981.08	5.3%	
TOTAL GENERAL FUND		53,098,142	53,098,867	3,243,274.84	3,243,274.84	4,128,323.61	45,727,268.55	13.9%	
TOTAL EXPENSES		53,098,142	53,098,867	3,243,274.84	3,243,274.84	4,128,323.61	45,727,268.55		

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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	15,422.12	15,422.12	.00	171,981.88	8.2%
00051980	60201	FICA/MEDICARE	14,337	14,337	1,157.01	1,157.01	.00	13,179.99	8.1%
00051980	60202	GROUP HOSPITAL INSU	47,826	47,826	3,334.29	3,334.29	.00	44,491.71	7.0%
00051980	60203	RETIREMENT	13,906	13,906	1,190.58	1,190.58	.00	12,715.42	8.6%
00051980	70356	MAINT & PAVING/PRCT	755,200	839,988	475.90	475.90	118,725.27	720,786.83	14.2%
00051980	80573	CAPITALIZED ROAD EQ	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			1,108,673	1,193,461	21,579.90	21,579.90	118,725.27	1,053,155.83	11.8%
TOTAL ROAD & BRIDGE PRECINCT 1 &			1,108,673	1,193,461	21,579.90	21,579.90	118,725.27	1,053,155.83	11.8%
TOTAL EXPENSES			1,108,673	1,193,461	21,579.90	21,579.90	118,725.27	1,053,155.83	

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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	9,578.86	9,578.86	.00	157,094.14	5.7%
00061990	60201 FICA/MEDICARE	12,751	12,751	729.55	729.55	.00	12,021.45	5.7%
00061990	60202 GROUP HOSPITAL INSU	47,478	47,478	2,852.18	2,852.18	.00	44,625.82	6.0%
00061990	60203 RETIREMENT	12,368	12,368	739.47	739.47	.00	11,628.53	6.0%
00061990	70357 MAINT & PAVING/PRCT	565,000	565,000	.00	.00	62,273.91	502,726.09	11.0%
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	.00	246,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		1,052,770	1,052,770	13,900.06	13,900.06	62,273.91	976,596.03	7.2%
TOTAL ROAD & BRIDGE PRECINCT 2 &		1,052,770	1,052,770	13,900.06	13,900.06	62,273.91	976,596.03	7.2%
TOTAL EXPENSES		1,052,770	1,052,770	13,900.06	13,900.06	62,273.91	976,596.03	

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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	.00	.00	12,377,325.30	2,943,177.70	80.8%
TOTAL JAIL HIGHWAY 277 NORTH		15,320,503	15,320,503	.00	.00	12,377,325.30	2,943,177.70	80.8%		
TOTAL 2015 COB CAPITAL PROJECTS		15,320,503	15,320,503	.00	.00	12,377,325.30	2,943,177.70	80.8%		
TOTAL EXPENSES		15,320,503	15,320,503	.00	.00	12,377,325.30	2,943,177.70			

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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
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	.00	.00	.00	54,142.00	.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	.00	.00	.00	4,142.00	.0%
06005405	60203 18005 RETIREMENT	4,343	4,343	.00	.00	.00	4,343.00	.0%
06005405	60203 19005 RETIREMENT	0	4,343	.00	.00	.00	4,343.00	.0%
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	.00	.00	.00	5,250.00	.0%
TOTAL SHERIFF		67,877	135,754	.00	.00	.00	135,754.00	.0%
TOTAL REIM FOR MANDATED FUNDING		67,877	135,754	.00	.00	.00	135,754.00	.0%
TOTAL EXPENSES		67,877	135,754	.00	.00	.00	135,754.00	.0%

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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	1,652.30	1,652.30	.00	27,850.70	5.6%
06131327	60201 19027 FICA/MEDICARE	2,191	2,257	126.35	126.35	.00	2,130.65	5.6%
06131327	60202 19027 GROUP HOSPITAL	7,854	8,050	641.27	641.27	.00	7,408.73	8.0%
06131327	60203 19027 RETIREMENT	2,125	2,190	127.56	127.56	.00	2,062.44	5.8%
06131381	50105 19081 SALARY/EMPLOYE	25,273	25,273	1,385.92	1,385.92	.00	23,887.08	5.5%
06131381	60201 19081 FICA/MEDICARE	1,934	1,934	106.02	106.02	.00	1,827.98	5.5%
06131381	60202 19081 GROUP HOSPITAL	9,861	9,861	724.77	724.77	.00	9,136.23	7.3%
06131381	60203 19081 RETIREMENT	1,876	1,876	106.99	106.99	.00	1,769.01	5.7%
06131384	70411 18084 REPORTING SERV	0	69,242	.00	.00	.00	69,242.00	.0%
06131384	70425 18084 WITNESS EXPENS	0	178,981	.00	.00	2,956.80	176,024.20	1.7%
06131384	70676 18084 SUPPLIES & OPE	0	1,777	.00	.00	.00	1,777.00	.0%
TOTAL DISTRICT ATTORNEYS		79,753	330,944	4,871.18	4,871.18	2,956.80	323,116.02	2.4%
TOTAL DISTRICT ATTY GRANTS		79,753	330,944	4,871.18	4,871.18	2,956.80	323,116.02	2.4%
TOTAL EXPENSES		79,753	330,944	4,871.18	4,871.18	2,956.80	323,116.02	

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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 SALARY/EMPLOYE	28,526	29,197	1,684.57	1,684.57	.00	27,512.43	5.8%
06252510	60201 19010 FICA/MEDICARE	2,183	2,234	123.50	123.50	.00	2,110.50	5.5%
06252510	60202 19010 GROUP HOSPITAL	8,261	8,402	684.78	684.78	.00	7,717.22	8.2%
06252510	60203 19010 RETIREMENT	2,117	2,167	130.04	130.04	.00	2,036.96	6.0%
TOTAL COUNTY ATTORNEY		41,087	42,000	2,622.89	2,622.89	.00	39,377.11	6.2%
TOTAL COUNTY ATTY GRANTS		41,087	42,000	2,622.89	2,622.89	.00	39,377.11	6.2%
TOTAL EXPENSES		41,087	42,000	2,622.89	2,622.89	.00	39,377.11	

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ACCOUNTS FOR: 0654	SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
028 CIUSH								
06542812	50105 19012 SALARY/EMPLOYE	27,395	27,803	1,603.44	1,603.44	.00	26,199.56	5.8%
06542812	60201 19012 FICA/MEDICARE	2,096	2,127	122.58	122.58	.00	2,004.42	5.8%
06542812	60202 19012 GROUP HOSPITAL	9,740	10,007	805.39	805.39	.00	9,201.61	8.0%
06542812	60203 19012 RETIREMENT	2,033	2,063	123.78	123.78	.00	1,939.22	6.0%
TOTAL CIUSH		41,264	42,000	2,655.19	2,655.19	.00	39,344.81	6.3%
TOTAL SHERIFF GRANTS		41,264	42,000	2,655.19	2,655.19	.00	39,344.81	6.3%
TOTAL EXPENSES		41,264	42,000	2,655.19	2,655.19	.00	39,344.81	

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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

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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	SALARY/PARTTIM	1,450	1,450	1,700.00	1,700.00	.00	-250.00	117.2%
06656513	60201	19013	FICA/MEDICARE	18,950	18,950	130.05	130.05	.00	18,819.95	.7%
TOTAL COMMUNITY SUPERVISION		20,400	20,400	1,830.05	1,830.05	.00	18,569.95	9.0%		
TOTAL ADULT PROBATION GRANTS		20,400	20,400	1,830.05	1,830.05	.00	18,569.95	9.0%		
TOTAL EXPENSES		20,400	20,400	1,830.05	1,830.05	.00	18,569.95			

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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

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ACCOUNTS FOR: 0699	FOR: BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 COUNTY JUDGE								
06991114	50105 19023	99,600	99,600	1,957.32	1,957.32	.00	97,642.68	2.0%
06991114	60201 19023	7,619	7,619	149.73	149.73	.00	7,469.27	2.0%
06991114	60202 19023	35,132	35,132	548.89	548.89	.00	34,583.11	1.6%
06991114	60203 19023	7,649	7,649	151.10	151.10	.00	7,497.90	2.0%
06991114	70676 19023	650,000	611,878	.00	.00	.00	611,878.00	.0%
06991114	80504 19014	4,550,000	4,550,000	109,493.00	109,493.00	4,440,507.00	.00	100.0%
06991114	80504 19023	700,000	738,122	.00	.00	.00	738,122.00	.0%
TOTAL COUNTY JUDGE		6,050,000	6,050,000	112,300.04	112,300.04	4,440,507.00	1,497,192.96	75.3%
080 COUNTY LIBRARY								
06998077	50108 19077	21,653	14,967	1,346.33	1,346.33	.00	13,620.67	9.0%
06998077	60201 19077	1,657	1,145	103.01	103.01	.00	1,041.99	9.0%
06998077	60203 19077	1,607	1,110	103.94	103.94	.00	1,006.06	9.4%
06998077	70418 19077	0	750	.00	.00	750.00	.00	100.0%
06998077	70428 19077	0	3,400	.00	.00	.00	3,400.00	.0%
06998077	70475 19077	0	9,861	.00	.00	8,535.59	1,325.41	86.6%
06998077	80470 19077	0	37,069	.00	.00	36,916.98	152.02	99.6%
TOTAL COUNTY LIBRARY		24,917	68,302	1,553.28	1,553.28	46,202.57	20,546.15	69.9%
TOTAL BLOCK GRANTS		6,074,917	6,118,302	113,853.32	113,853.32	4,486,709.57	1,517,739.11	75.2%
TOTAL EXPENSES		6,074,917	6,118,302	113,853.32	113,853.32	4,486,709.57	1,517,739.11	

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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	93,884,329	94,333,944	3,404,587.43	3,404,587.43	35,535,545.46	55,393,811.11	41.3%

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

TOM GREEN COUNTY



San Angelo, Texas

**OFFICE OF THE
County Auditor**

September 17, 2018

The Honorable Elizabeth McGill
Tom Green County Clerk
124 West Beauregard AV
San Angelo, Texas 76903

Dear Ms. McGill,

During our quarterly review of your financial records for October 2017 through March 2018, we sampled civil and criminal cases and receipts to verify the proper charges were assessed and paid. We reviewed waivers and jail credits to insure the County Fine was waived before any State Fees. We compared a sample of held NISI Bonds to their corresponding cases in Odyssey. We matched Registry fees earned for released child trust cases to the actual fees received. We analyzed all "no charge" transactions in Eagle. We also examined the bank reconciliations and child trust fund accounts.

We found two receipts with improperly charged birth certificate fees. The State has provided additional clarification on this matter, and since the time of our review, we note that your office has been correctly charging these fees.

We also found where six NISI bonds ordered released were still on your books. There was one case where there was no copy of the bond on file. We highly recommend following up on those bonds to determine what additional action is needed. We also recommend reviewing all of your NISI bonds to insure that they are accurately reflected in Odyssey and/or need to be disbursed.

This concludes our review of your office for the time period of October 2017 through March 2018. The review included internal controls for civil, criminal, vital and real estate departments, fee collections, cash receipts, cash disbursements, bank reconciliations and child trust funds. You and your staff were extremely helpful to us. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,

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

Nathan Cradduck
County Auditor

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

TOM GREEN COUNTY



113 W. Beauregard,
San Angelo, TX 76903

Office of the
County Auditor

September 28, 2018

The Honorable Allison Palmer, 51st Judicial District Attorney
The Honorable John Best, 119th Judicial District Attorney
124 West Beauregard Avenue
San Angelo, Texas 76903

Dear Mrs. Palmer and Mr. Best,

We have completed our full review of the financial records which included October 2017 through March 2018 data. During our review we found three instances where your seizure log reflected that currency had been seized, but the currency was not received at your office and thus not deposited into the seizure account. One of the seizures was by the Runnels County Sheriff's Office and the other two were seized by the Ballinger Police Department. The funds remained in the possession of those agencies at the time of our audit. Chapter 59 of the Code of Criminal Procedure indicates that all such property will be administered by the attorney representing the State. Because your office is responsible for the administration of the seizures, we recommend that you instruct law enforcement agencies to route all funds to your office for control purposes. We understand that Mr. Best has already contacted both of the agencies mentioned above, and the office manager has added a step to the monthly bank reconciliation process to compare the seizure log to the seizure bank ledger. These steps should resolve the current matter and help identify any further similar concerns quickly.

In our last review, we also reported on the status of the local forfeiture agreements with law enforcement agencies. As of the date of this letter, we are pleased to report that only one local agreement remains outstanding. Your office has routed the agreements to the agency for signature but they have not yet been returned. Seized funds are currently being held for that agency, so we continue to recommend a speedy follow up to get an agreement in place.

Finally, during our previous full review we recommended that you close the outer-counties bank account maintained for the 51st District at Texas Bank used to deposit supplemental funds received from other counties. In regards to this matter, we have since found and refer you to Local Government Code, 140.003, which requires that your funds be deposited in the County Treasury for the County to hold, deposit, disburse, invest, and otherwise care for the funds. We do not believe you should have funds in a separate bank account under your exclusive control, and we continue to recommend that you close the account. We have also asked Judge Walther for a designation, as allowed for under that same chapter, to allow one of the Counties in your district to be responsible for managing your funds.

Thank you for all your assistance and for providing the documentation needed to complete this review. Please contact us with any additional questions or concerns.

Very cordially,



Nathan Craddock
County Auditor



Sharla Denton, C.P.A.
Assistant Auditor

Cc: The Honorable Barbara Walther
51st Judicial District Judge

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



SAN ANGELO, TEXAS

**OFFICE OF THE
County Auditor**

October 12, 2018

Sheriff David Jones
Tom Green County
222 W. Harris Ave.
San Angelo, TX 76903

Dear Sheriff Jones,

In our review of your financial records of Sheriff's office operations for the months of October 2017 through March 2018, we examined the Odyssey receipts and corresponding tills in the Jail and Law Enforcement centers. We traced the civil, criminal, writ, estray, bond, fine, non-regular inmate transport, and fingerprint fees to their receipt in Munis. We also traced non-regular inmate transport revenue to employee hours entered in TimeClock and their subsequent payment in payroll. We checked the hand receipt books and audited the petty cash funds. Also, included in the review were the Warrant and Fee ledger, the Criminal ledger, the Civil ledger, and the bank reconciliations.

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

Very cordially,

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

Nathan Cradduck
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

September 28, 2018

The Honorable Dianna Spieker
Tom Green County Treasurer
112 W. Beauregard Avenue
San Angelo, Texas 76903

Dear Ms. Spieker,

We have completed our review of your office's financial records for the period of October 1, 2017 through March 31, 2018. Included in the review were internal controls, revenues, accounts payable to include quarterly payments to the state, cash and near cash balances, securities, bank reconciliations, collateralization, payroll, 941 payroll tax reports, TCDRS deposits, docks, paid time off accruals, outstanding debt, unclaimed property, investment reports, interest earned, and your continuing education hours.

There were areas we examined with only a few minor findings, which we have communicated to you separately. We presented you a quarterly audit status report measuring the status of each of the areas reviewed. The areas of greatest concern are presented in this letter.

We found that the County's bank accounts at Wells Fargo were under-collateralized on January 18, 2018 by \$1,986,216.19. Under collateralization historically occurs between late December and mid to late January when the bulk of the County's tax revenue is received. When the County's funds are not fully collateralized, there is a risk of loss in the event of bank default, and the County is not in compliance with the Public Funds Collateral Act. We recommend you attempt to forecast ahead for this six week period next year and increase the collateralization level at the bank in an effort to avoid under-collateralization.

We also performed a more in depth review of your compliance with the County's investment policy, which is modeled after and closely follows the public funds investment act. The investment policy requires specific information to be reported, depending on if a particular investment is pooled or individual.

Pooled investments should have a beginning market value, additions and changes to the market value, ending market value, and fully accrued interest for the reporting period. A summary

112 West Beauregard, San Angelo, Texas, 76903

statement should also be presented in accordance with Generally Accepted Accounting Principles (GAAP). None of the pooled investment reports included in your monthly report (Texas Class, TexPool, or TexPool Prime) contain beginning market information or additions and/or changes to the market value. Furthermore, the ending market value is at the aggregate level for the whole pool, and as such Tom Green County holdings cannot be specifically ascertained. Only the interest appears properly reported.

The requirements for individual investments are more extensive. The investment policy requires the beginning and ending market values, beginning and ending book values, the type of asset, the fund type and the maturity date. The Texas Bank statement included in your report does not provide the beginning market nor the beginning book values. The fund type or type of assets isn't reflected on the statement, either. In addition, the statement balance doesn't tie to the book balances in your report. The portfolio holdings statement through Wells Fargo does not provide the beginning market nor the beginning book values. Also the fund type is not reflected. The amount does tie to the book balance in your report, if you know which figures to sum.

We highly recommend that you prepare and submit to the Tom Green County Commissioners' Court a written report of all investment transactions in compliance with the detailed requirements listed in section IV. A. of the Investment Policy. When we discussed these investment items with you, you informed us that you did not have the time or staff to properly comply with the requirements. We would recommend that you determine the staffing requirements necessary to accomplish these tasks, and present those needs to the Commissioners Court as soon as possible.

Next we reviewed accrued leave balances for County employees, including comp time calculations, holiday, sick and vacation accruals for the time period. There were numerous findings, which included inactive employees who still had balances on the books in all of the categories of leave. There were also incorrect rates used to accrue time for re-hired and transfer employees, and their leave caps were not updated for the correct anniversary date. We found two employees who were shorted 15 hours each in comp time, and another employee showing her time accrued as sick instead of comp. Thirty employees were accruing vacation and sick time at an incorrect rate due to either transfer or conversion from part time status to full time. Nine of these employees owe Tom Green County benefit hours. Upon separation, one of these employees was paid out 50 hours of unearned vacation time as a result of these errors. We also found one "ghost" employee in Timeclock, with no record of the employee name or number in Munis records. The employee had sick and vacation time accrued. We do note that many of these items were addressed and corrected during the Timeclock upgrade subsequent to our review. We hope that the new system will automate several of the processes to accrue leave. But, regardless we recommend that you review accrued leave regularly. In particular, a regular internal review of employees who transfer to/from CSCD or convert from part time to full time (or vice versa) would have identified most of the errors that we found.

In our review of your bank reconciliations of County accounts, we noted that your monthly report to Commissioners Court continued to state that the bank accounts had been reconciled. Yet we found accounts that either had not been reconciled or were not completed at the time you filed your report. We know that you took issue with the wording of this finding from the prior review. To be clear, we are not implying that you haven't worked on the reconciliations at all, in fact we can see that you worked on them during those times and we do appreciate the effort. When we say it was not reconciled, we mean that it does not balance and therefore is not reconciled.

Reconciling the bank accounts in a timely manner is crucial to the proper accounting of funds, and ensures that the balances in the account reflect the legitimate financial activity of the County for that month. Local Government Code requires bank accounts to be reconciled by the Treasurer, and we recommend as a long standing practice, that they be reconciled by the end of the subsequent month. This improved in the month of March 2018 (the last month covered in this review), and with the reconciliations balanced as of that time, future months should be easier to complete.

In addition to the testing in this review, the Auditor's office reviews every payroll prior to disbursement. The payroll findings are reported to you at the time of the payroll, so corrections can be made and correct paychecks can be delivered to the employees. There were numerous payroll errors during the time period that tend to recur in subsequent payrolls. This has improved in recent payrolls, but still remains an issue. It is crucial to ensure that corrections are made in both the current payroll and the employee job salary program within Munis. Additionally on two separate occasions, payroll checks were printed using the number sequence for the operating account instead of the payroll account. We recommend double checking the bank account, and the check sequence, prior to issuing any checks from the payroll bank account.

This concludes our review of your financial records for the October 2017 to March 2018 timeframe. If you have any questions or concerns, feel free to contact my office.

Very cordially,



Nathan Cradduck
County Auditor



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

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

The Honorable Commissioners Court
Tom Green County