

# TOM GREEN COUNTY



SAN ANGELO, TEXAS

## OFFICE OF THE AUDITOR

January 9, 2015

The Honorable Commissioners Court  
Tom Green County  
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for December 2014 which consists of the Munis generated report *Statement of Revenues – Year to Date Budget Report* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) and the *Statement of Expenses – Year to Date Budget Report* for General Fund, Road & Bridge Funds and the Grant Funds (600 series). Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; and a statement detailing the bonded indebtedness of Tom Green County.

Very cordially,

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

Nathan Cradduck  
County Auditor

Accepted for the record:

Honorable Stephen Floyd  
County Judge

**AUDITOR'S MONTHLY REPORT  
TO COMMISSIONERS' COURT  
DECEMBER 31, 2014**

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**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
 FOR THE MONTH ENDED DECEMBER 2014

| FUND                                    |      | CASH            | CREDIT CARDS | CDs             | TEXAS CLASS     | TEXPOOL         | TEXPOOL PRIME   | TOTAL           |
|---|------|-----------------|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| General Fund                            | 0001 | \$ 1,689,745.31 | \$ 6,639.74  | \$ 5,540,849.05 | \$ 3,054,977.24 | \$ 2,606,788.09 | \$ 2,011,725.36 | \$14,910,724.79 |
| Road & Bridge Pcts 1 & 3                | 0005 | 32,039.98       | -0-          | -0-             | 416,523.36      | -0-             | -0-             | 448,563.34      |
| Road & Bridge Pcts 2 & 4                | 0006 | 25,006.29       | -0-          | -0-             | 334,342.47      | -0-             | -0-             | 359,348.76      |
| Cafeteria Plan Trust                    | 0009 | 30,354.55       | -0-          | -0-             | -0-             | -0-             | -0-             | 30,354.55       |
| County Law Library                      | 0010 | (555.30)        | -0-          | -0-             | 23,478.78       | -0-             | -0-             | 22,923.48       |
| Cafeteria/Zesch & Pickett               | 0011 | 2,500.00        | -0-          | -0-             | -0-             | -0-             | -0-             | 2,500.00        |
| Justice Court Technology Fund           | 0012 | 3,943.01        | -0-          | -0-             | 115,068.94      | -0-             | -0-             | 119,011.95      |
| District Clerk Technology Fund          | 0013 | 1,894.64        | -0-          | -0-             | 26,619.57       | -0-             | -0-             | 28,514.21       |
| Library Donations Fund                  | 0015 | 39,111.28       | -0-          | -0-             | -0-             | -0-             | -0-             | 39,111.28       |
| Records Mgt/District Clerk-GC51.3       | 0016 | 1,239.06        | -0-          | -0-             | 31,841.92       | -0-             | -0-             | 33,080.98       |
| Records Mgt/District Clerk-Co Wide      | 0017 | (1,496.88)      | -0-          | -0-             | 1,500.00        | -0-             | -0-             | 3.12            |
| Courthouse Security/County Crts.        | 0018 | 6,102.91        | -0-          | -0-             | 56,059.24       | -0-             | -0-             | 62,162.15       |
| Records Mgt/County Clerk                | 0019 | 2,570.94        | -0-          | -0-             | 391,323.24      | -0-             | -0-             | 393,894.18      |
| Library Miscellaneous                   | 0020 | 231.59          | -0-          | -0-             | 82,825.54       | -0-             | -0-             | 83,057.13       |
| CIP Donations                           | 0021 | 1,952.68        | -0-          | -0-             | 7,000.00        | -0-             | -0-             | 8,952.68        |
| Bates Fund                              | 0022 | 139.38          | -0-          | -0-             | 92,805.33       | -0-             | -0-             | 92,944.71       |
| District/County Court Technology Fund   | 0023 | 609.08          | -0-          | -0-             | 7,000.00        | -0-             | -0-             | 7,609.08        |
| Reserve for Special Venue Trials        | 0026 | 200,000.00      | -0-          | -0-             | -0-             | -0-             | -0-             | 200,000.00      |
| TDCP Grant                              | 0027 | 1,050.00        | -0-          | -0-             | -0-             | -0-             | -0-             | 1,050.00        |
| County Clerk Preservation               | 0030 | 6,624.85        | -0-          | -0-             | 320,478.42      | -0-             | -0-             | 327,103.27      |
| Guardianship Fund                       | 0031 | 1,801.58        | -0-          | -0-             | 1,017.39        | -0-             | -0-             | 2,818.97        |
| County Clerk Archive                    | 0032 | 3,578.17        | -0-          | -0-             | 144,188.79      | -0-             | -0-             | 147,766.96      |
| Child Abuse Prevention Fund             | 0035 | 1,869.98        | -0-          | -0-             | -0-             | -0-             | -0-             | 1,869.98        |
| Third Court of Appeals Fund             | 0036 | 758.72          | -0-          | -0-             | -0-             | -0-             | -0-             | 758.72          |
| Justice Court Security Fund             | 0037 | 1,925.86        | -0-          | -0-             | 41,461.13       | -0-             | -0-             | 43,386.99       |
| Wastewater Treatment Fund               | 0038 | 930.00          | -0-          | -0-             | 1,820.00        | -0-             | -0-             | 2,750.00        |
| CA PreTrial Diversion                   | 0041 | (1,234.15)      | -0-          | -0-             | 121,140.55      | -0-             | -0-             | 119,906.40      |
| DA PreTrial Diversion                   | 0043 | 1,090.54        | -0-          | -0-             | 15,846.98       | -0-             | -0-             | 16,937.52       |
| County Attorney Fee                     | 0045 | 721.69          | -0-          | -0-             | 35,445.91       | -0-             | -0-             | 36,167.60       |
| Juror Donations                         | 0047 | 345.00          | -0-          | -0-             | -0-             | -0-             | -0-             | 345.00          |
| Election Contract Service               | 0048 | 57,625.73       | -0-          | -0-             | -0-             | -0-             | -0-             | 57,625.73       |
| Judicial Education/County Judge         | 0049 | -0-             | -0-          | -0-             | -0-             | -0-             | -0-             | -0-             |
| 51st District Attorney Fee              | 0050 | 3,102.82        | -0-          | -0-             | -0-             | -0-             | -0-             | 3,102.82        |
| Lateral Road                            | 0051 | 54,382.85       | -0-          | -0-             | -0-             | -0-             | -0-             | 54,382.85       |
| 51st DA Special Forfeiture Acct         | 0052 | 49,854.57       | -0-          | -0-             | -0-             | -0-             | -0-             | 49,854.57       |
| 119th District Atty Fee Acct            | 0055 | 1,028.72        | -0-          | -0-             | -0-             | -0-             | -0-             | 1,028.72        |
| State Fees-Civil                        | 0056 | 15,149.95       | -0-          | -0-             | 94,240.00       | -0-             | -0-             | 109,389.95      |
| 119th DA/DPS Forfeiture Acct            | 0057 | 98.70           | -0-          | -0-             | -0-             | -0-             | -0-             | 98.70           |
| 119th DA Special Forfeiture Acct        | 0058 | 35,319.64       | -0-          | -0-             | -0-             | -0-             | -0-             | 35,319.64       |
| Battering Intervention & Prevention Pgm | 0061 | 9,975.62        | -0-          | -0-             | -0-             | -0-             | -0-             | 9,975.62        |
| AIC/CHAP Pgm                            | 0062 | 158,795.94      | -0-          | -0-             | -0-             | -0-             | -0-             | 158,795.94      |
| TAIP, CSCD                              | 0063 | 89,210.69       | -0-          | -0-             | -0-             | -0-             | -0-             | 89,210.69       |
| Diversion Target Program, CCRC          | 0064 | 21,951.14       | -0-          | -0-             | -0-             | -0-             | -0-             | 21,951.14       |
| Comm. Supervision & Corrections         | 0065 | 421,049.28      | -0-          | -0-             | -0-             | -0-             | -0-             | 421,049.28      |
| CRTC                                    | 0066 | 1,201,575.91    | -0-          | -0-             | -0-             | -0-             | -0-             | 1,201,575.91    |
| Community Corrections Prog.             | 0067 | -0-             | -0-          | -0-             | -0-             | -0-             | -0-             | -0-             |
| Diversion Program                       | 0068 | 34,460.53       | -0-          | -0-             | -0-             | -0-             | -0-             | 34,460.53       |
| Substance Abuse Caseloads               | 0069 | 16,427.22       | -0-          | -0-             | -0-             | -0-             | -0-             | 16,427.22       |
| State & Municipal Fees                  | 0071 | 4,098.17        | -0-          | -0-             | -0-             | -0-             | -0-             | 4,098.17        |
| Consolidated Court Costs                | 0072 | 68,042.81       | -0-          | -0-             | 155,066.09      | -0-             | -0-             | 223,108.90      |
| Graffiti Eradication Fund               | 0073 | 589.99          | -0-          | -0-             | -0-             | -0-             | -0-             | 589.99          |
| YFZ Court Call                          | 0074 | -0-             | -0-          | -0-             | -0-             | -0-             | -0-             | -0-             |
| Veterans' Service                       | 0075 | -0-             | -0-          | -0-             | -0-             | -0-             | -0-             | -0-             |
| Unclaimed Property                      | 0077 | 366.92          | -0-          | -0-             | 8,988.14        | -0-             | -0-             | 9,355.06        |
| Bail Bonds                              | 0078 | 262,200.00      | -0-          | 415,000.00      | -0-             | -0-             | -0-             | 677,200.00      |
| Judicial Efficiency Fund                | 0082 | 9,840.65        | -0-          | -0-             | -0-             | -0-             | -0-             | 9,840.65        |
| Judicial Efficiency Fund - County Crts  | 0083 | -0-             | -0-          | -0-             | -0-             | -0-             | -0-             | -0-             |
| 2009 TAN I&S                            | 0087 | 744,111.89      | -0-          | -0-             | -0-             | -0-             | -0-             | 744,111.89      |

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
 FOR THE MONTH ENDED DECEMBER 2014

| FUND                                   | CASH | CREDIT CARDS           | CDs                | TEXAS CLASS            | TEXPOOL                | TEXPOOL PRIME          | TOTAL                  |                        |
|--|------|------------------------|--------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 2009 TAN/Capital Projects              | 0088 | 271,819.19             | -0-                | -0-                    | -0-                    | -0-                    | 271,819.19             |                        |
| 08 General Obligation Refunding Bond   | 0091 | 48,824.36              | -0-                | -0-                    | -0-                    | -0-                    | 48,824.36              |                        |
| Payroll Fund                           | 0095 | 5,668.34               | -0-                | -0-                    | -0-                    | -0-                    | 5,668.34               |                        |
| Court at Law Excess St Spltmnt.        | 0096 | -0-                    | -0-                | -0-                    | -0-                    | -0-                    | -0-                    |                        |
| LEOSE Training Fund-Sheriff            | 0097 | 9,687.63               | -0-                | -0-                    | -0-                    | -0-                    | 9,687.63               |                        |
| Child Restraint State Fee Fund         | 0098 | 1,135.34               | -0-                | -0-                    | -0-                    | -0-                    | 1,135.34               |                        |
| County Attorney LEOSE Fund             | 0100 | 14.77                  | -0-                | -0-                    | -0-                    | -0-                    | 14.77                  |                        |
| Constable Pct 1 LEOSE Fund             | 0102 | 1,835.10               | -0-                | -0-                    | -0-                    | -0-                    | 1,835.10               |                        |
| Constable Pct 2 LEOSE Fund             | 0103 | 4,414.07               | -0-                | -0-                    | -0-                    | -0-                    | 4,414.07               |                        |
| Constable Pct 3 LEOSE Fund             | 0104 | 2,192.75               | -0-                | -0-                    | -0-                    | -0-                    | 2,192.75               |                        |
| Constable Pct 4 LEOSE Fund             | 0105 | 1,611.08               | -0-                | -0-                    | -0-                    | -0-                    | 1,611.08               |                        |
| Aftercare Specialized Caseloads        | 0107 | 14,805.59              | -0-                | -0-                    | -0-                    | -0-                    | 14,805.59              |                        |
| TCOMI                                  | 0109 | 18,125.94              | -0-                | -0-                    | -0-                    | -0-                    | 18,125.94              |                        |
| Juvenile Deferred Processing Fees      | 0110 | 23,678.51              | -0-                | -0-                    | -0-                    | -0-                    | 23,678.51              |                        |
| Co Judge Excess Contributions          | 0111 | 6,568.44               | -0-                | -0-                    | -0-                    | -0-                    | 6,568.44               |                        |
| Juvenile Restitution                   | 0112 | 2,968.51               | -0-                | -0-                    | -0-                    | -0-                    | 2,968.51               |                        |
| Pass-Thru Grants                       | 0113 | -0-                    | -0-                | -0-                    | -0-                    | -0-                    | -0-                    |                        |
| Child Safety Fee - Trans. Code 502.173 | 0114 | 33,499.11              | -0-                | -0-                    | -0-                    | -0-                    | 33,499.11              |                        |
| CRTC Female Facility                   | 0116 | 1,506,570.27           | -0-                | -0-                    | -0-                    | -0-                    | 1,506,570.27           |                        |
| Juvenile Unclaimed Restitution         | 0117 | 4,821.24               | -0-                | -0-                    | -0-                    | -0-                    | 4,821.24               |                        |
| TGC Benefits Account                   | 0125 | -0-                    | -0-                | -0-                    | -0-                    | -0-                    | -0-                    |                        |
| CREW Fund                              | 0150 | 33,740.19              | -0-                | -0-                    | -0-                    | -0-                    | 33,740.19              |                        |
| ISP Fund                               | 0154 | 6,717.74               | -0-                | -0-                    | -0-                    | -0-                    | 6,717.74               |                        |
| DVC Fund                               | 0155 | 32,726.35              | -0-                | -0-                    | -0-                    | -0-                    | 32,726.35              |                        |
| SOCS Fund                              | 0156 | 27,678.15              | -0-                | -0-                    | -0-                    | -0-                    | 27,678.15              |                        |
| Trollinger Fund                        | 0202 | 90,306.12              | -0-                | -0-                    | -0-                    | -0-                    | 90,306.12              |                        |
| Sheriff Forfeiture Fund                | 0401 | 75,132.85              | -0-                | -0-                    | -0-                    | -0-                    | 75,132.85              |                        |
| State Aid/Regional                     | 0500 | 25,403.49              | -0-                | -0-                    | -0-                    | -0-                    | 25,403.49              |                        |
| Community Corrections/Regional         | 0503 | 52,911.36              | -0-                | -0-                    | -0-                    | -0-                    | 52,911.36              |                        |
| IV-E Program/Regional                  | 0504 | 138,961.73             | -0-                | -0-                    | -0-                    | -0-                    | 138,961.73             |                        |
| TYC-Regional                           | 0508 | 12,926.95              | -0-                | -0-                    | -0-                    | -0-                    | 12,926.95              |                        |
| Special Projects-Regional Interest     | 0509 | 11,053.95              | -0-                | -0-                    | -0-                    | -0-                    | 11,053.95              |                        |
| Grant Program "C" Regional             | 0514 | (7,205.00)             | -0-                | -0-                    | -0-                    | -0-                    | (7,205.00)             |                        |
| Grant Program "N" Regional             | 0518 | 4,477.56               | -0-                | -0-                    | -0-                    | -0-                    | 4,477.56               |                        |
| Texas Youth Commission                 | 0582 | 107,171.61             | -0-                | -0-                    | -0-                    | -0-                    | 107,171.61             |                        |
| IV-E Program                           | 0583 | 1,224,865.20           | -0-                | -0-                    | -0-                    | -0-                    | 1,224,865.20           |                        |
| State Aid                              | 0586 | 133,998.25             | -0-                | -0-                    | -0-                    | -0-                    | 133,998.25             |                        |
| Grant "C" CCDP                         | 0594 | (3,008.54)             | -0-                | -0-                    | -0-                    | -0-                    | (3,008.54)             |                        |
| Special Needs Diversionary Pgm         | 0595 | 2,427.13               | -0-                | -0-                    | -0-                    | -0-                    | 2,427.13               |                        |
| Grant Program "S"                      | 0596 | 23,655.32              | -0-                | -0-                    | -0-                    | -0-                    | 23,655.32              |                        |
| Grant Program "N"                      | 0598 | 19,432.60              | -0-                | -0-                    | -0-                    | -0-                    | 19,432.60              |                        |
| Special Projects-Interest Funds        | 0599 | 23,313.17              | -0-                | -0-                    | -0-                    | -0-                    | 23,313.17              |                        |
| Reimb for Mandated Funding             | 0600 | (4,799.90)             | -0-                | -0-                    | -0-                    | -0-                    | (4,799.90)             |                        |
| District Atty Grants                   | 0613 | (3,112.48)             | -0-                | -0-                    | -0-                    | -0-                    | (3,112.48)             |                        |
| County Atty Grants                     | 0625 | (1,668.45)             | -0-                | -0-                    | -0-                    | -0-                    | (1,668.45)             |                        |
| Treasurer Grants                       | 0636 | (28,921.91)            | -0-                | -0-                    | -0-                    | -0-                    | (28,921.91)            |                        |
| Mental Health Unit                     | 0650 | -0-                    | -0-                | -0-                    | -0-                    | -0-                    | -0-                    |                        |
| Sheriff's Office Grants                | 0654 | (6,438.10)             | -0-                | -0-                    | -0-                    | -0-                    | (6,438.10)             |                        |
| Library Grants                         | 0680 | 108,072.76             | -0-                | -0-                    | -0-                    | -0-                    | 108,072.76             |                        |
| Misc Block Grants                      | 0699 | 30,016.58              | -0-                | -0-                    | -0-                    | -0-                    | 30,016.58              |                        |
| <b>TOTAL ALL FUNDS</b>                 |      | <b>\$ 9,402,185.42</b> | <b>\$ 6,639.74</b> | <b>\$ 5,955,849.05</b> | <b>\$ 5,581,059.03</b> | <b>\$ 2,606,788.09</b> | <b>\$ 2,011,725.36</b> | <b>\$25,564,246.69</b> |

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS**  
 FOR THE MONTH ENDED DECEMBER 2014

| FUND                                    |      | CASH, CREDIT CARDS, CDs, TEXAS CLASS, TEXPOOL, TEXPOOL PRIME |                 |                 |                  |
|---|------|--|-----------------|-----------------|------------------|
|   |      | 12/01/14   | RECEIPTED       | DISBURSED       | 12/31/14         |
| General Fund                            | 0001 | \$13,216,738.80  | \$ 6,917,664.23 | \$ 5,223,678.24 | \$ 14,910,724.79 |
| Road & Bridge Pcts 1 & 3                | 0005 | 431,134.28   | 67,359.92       | 49,930.86       | 448,563.34       |
| Road & Bridge Pcts 2 & 4                | 0006 | 337,511.87   | 58,258.31       | 36,421.42       | 359,348.76       |
| Cafeteria Plan Trust                    | 0009 | 32,061.79  | 6,958.79        | 8,666.03        | 30,354.55        |
| County Law Library                      | 0010 | 22,767.74  | 5,356.67        | 5,200.93        | 22,923.48        |
| Cafeteria/Zesch & Pickett               | 0011 | 2,500.00   | 8,666.03        | 8,666.03        | 2,500.00         |
| Justice Court Technology Fund           | 0012 | 117,013.91   | 2,361.04        | 363.00          | 119,011.95       |
| District Clerk Technology Fund          | 0013 | 27,547.49  | 966.72          | -0-             | 28,514.21        |
| Library Donations Fund                  | 0015 | 171,710.56   | 3,861.81        | 136,461.09      | 39,111.28        |
| Records Mgt/District Clerk-GC51.3       | 0016 | 32,510.77  | 570.21          | -0-             | 33,080.98        |
| Records Mgt/District Clerk-Co Wide      | 0017 | 3.12   | -0-             | -0-             | 3.12             |
| Courthouse Security/County Crts.        | 0018 | 58,048.40  | 4,408.53        | 294.78          | 62,162.15        |
| Records Mgt/County Clerk                | 0019 | 392,254.83   | 5,061.22        | 3,421.87        | 393,894.18       |
| Library Miscellaneous                   | 0020 | 83,057.13  | -0-             | -0-             | 83,057.13        |
| CIP Donations                           | 0021 | 7,454.58   | 1,508.10        | 10.00           | 8,952.68         |
| Bates Fund                              | 0022 | 92,944.71  | -0-             | -0-             | 92,944.71        |
| District/County Court Technology Fund   | 0023 | 7,311.26   | 297.82          | -0-             | 7,609.08         |
| Reserve for Special Venue Trials        | 0026 | 200,000.00   | -0-             | -0-             | 200,000.00       |
| TDCP Grant                              | 0027 | -0-  | 50,900.00       | 49,850.00       | 1,050.00         |
| County Clerk Preservation               | 0030 | 315,642.63   | 14,599.52       | 3,138.88        | 327,103.27       |
| Guardianship Fund                       | 0031 | 2,098.97   | 720.00          | -0-             | 2,818.97         |
| County Clerk Archive                    | 0032 | 141,494.44   | 14,577.78       | 8,305.26        | 147,766.96       |
| Child Abuse Prevention Fund             | 0035 | 1,869.98   | -0-             | -0-             | 1,869.98         |
| Third Court of Appeals Fund             | 0036 | 974.22   | 759.72          | 975.22          | 758.72           |
| Justice Court Security Fund             | 0037 | 42,811.07  | 575.92          | -0-             | 43,386.99        |
| Wastewater Treatment Fund               | 0038 | 2,520.00   | 230.00          | -0-             | 2,750.00         |
| CA PreTrial Diversion                   | 0041 | 122,418.39   | 3,500.00        | 6,011.99        | 119,906.40       |
| DA PreTrial Diversion                   | 0043 | 17,072.98  | 3,053.88        | 3,189.34        | 16,937.52        |
| County Attorney Fee                     | 0045 | 36,795.35  | 1,190.33        | 1,818.08        | 36,167.60        |
| Juror Donations                         | 0047 | 581.00   | -0-             | 236.00          | 345.00           |
| Election Contract Service               | 0048 | 57,999.77  | 3,541.41        | 3,915.45        | 57,625.73        |
| Judicial Education/County Judge         | 0049 | -0-  | -0-             | -0-             | -0-              |
| 51st District Attorney Fee              | 0050 | 3,095.75   | 7.07            | -0-             | 3,102.82         |
| Lateral Road                            | 0051 | 54,382.85  | -0-             | -0-             | 54,382.85        |
| 51st DA Special Forfeiture Acct         | 0052 | 27,750.79  | 25,712.85       | 3,609.07        | 49,854.57        |
| 119th District Atty Fee Acct            | 0055 | 1,796.89   | 39.10           | 807.27          | 1,028.72         |
| State Fees-Civil                        | 0056 | 75,954.53  | 33,440.42       | 5.00            | 109,389.95       |
| 119th DA/DPS Forfeiture Acct            | 0057 | 98.70  | -0-             | -0-             | 98.70            |
| 119th DA Special Forfeiture Acct        | 0058 | 36,028.16  | -0-             | 708.52          | 35,319.64        |
| Battering Intervention & Prevention Pgm | 0061 | 3,606.22   | 9,193.00        | 2,823.60        | 9,975.62         |
| AIC/CHAP Pgm                            | 0062 | 66,831.26  | 114,414.25      | 22,449.57       | 158,795.94       |
| TAIP, CSCD                              | 0063 | 26,158.11  | 81,055.23       | 18,002.65       | 89,210.69        |
| Diversion Target Program, CCRC          | 0064 | 21,661.10  | 24,610.75       | 24,320.71       | 21,951.14        |
| Comm. Supervision & Corrections         | 0065 | 243,889.56   | 2,356,466.50    | 2,179,306.78    | 421,049.28       |
| CRTC                                    | 0066 | 637,062.85   | 771,362.52      | 206,849.46      | 1,201,575.91     |
| Community Corrections Prog.             | 0067 | 62,816.78  | -0-             | 62,816.78       | (0.00)           |
| Diversion Program                       | 0068 | 29,115.67  | 25,833.00       | 20,488.14       | 34,460.53        |
| Substance Abuse Caseloads               | 0069 | 3,808.22   | 18,271.50       | 5,652.50        | 16,427.22        |
| State & Municipal Fees                  | 0071 | 2,781.00   | 5,206.36        | 3,889.19        | 4,098.17         |
| Consolidated Court Costs                | 0072 | 142,110.89   | 80,998.01       | -0-             | 223,108.90       |
| Graffiti Eradication Fund               | 0073 | 589.99   | -0-             | -0-             | 589.99           |
| YFZ Court Call                          | 0074 | -0-  | -0-             | -0-             | -0-              |
| Veterans' Service                       | 0075 | -0-  | -0-             | -0-             | -0-              |
| Unclaimed Property                      | 0077 | 9,353.06   | 2.00            | -0-             | 9,355.06         |
| Bail Bonds                              | 0078 | 727,200.00   | (50,000.00)     | -0-             | 677,200.00       |
| Judicial Efficiency Fund                | 0082 | 9,820.65   | 20.00           | -0-             | 9,840.65         |
| Judicial Efficiency Fund - County Crts  | 0083 | -0-  | -0-             | -0-             | -0-              |

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS**  
 FOR THE MONTH ENDED DECEMBER 2014

| FUND                                   | CASH, CREDIT CARDS, CDs, TEXAS CLASS, TEXPOOL, TEXPOOL PRIME |                         |                         |                         |                         |
|--|--|-------------------------|-------------------------|-------------------------|-------------------------|
|  | 12/01/14   | RECEIPTED               | DISBURSED               | 12/31/14                |                         |
| 2009 TAN I&S                           | 0087   | \$ 247,530.69           | \$ 496,581.20           | \$ -                    | \$ 744,111.89           |
| 2009 TAN/Capital Projects              | 0088   | 425,509.48              | -0-                     | 153,690.29              | 271,819.19              |
| 08 General Obligation Refunding Bond   | 0091   | 48,824.36               | 496,581.20              | 496,581.20              | 48,824.36               |
| Payroll Fund                           | 0095   | 4,912.48                | 3,684,603.17            | 3,683,847.31            | 5,668.34                |
| Court at Law Excess St Splmnt.         | 0096   | -0-                     | -0-                     | -0-                     | -0-                     |
| LEOSE Training Fund-Sheriff            | 0097   | 9,687.63                | -0-                     | -0-                     | 9,687.63                |
| Child Restraint State Fee Fund         | 0098   | 872.13                  | 263.21                  | -0-                     | 1,135.34                |
| County Attorney LEOSE Fund             | 0100   | 14.77                   | -0-                     | -0-                     | 14.77                   |
| Constable Pct 1 LEOSE Fund             | 0102   | 1,835.10                | -0-                     | -0-                     | 1,835.10                |
| Constable Pct 2 LEOSE Fund             | 0103   | 4,414.07                | -0-                     | -0-                     | 4,414.07                |
| Constable Pct 3 LEOSE Fund             | 0104   | 2,192.75                | -0-                     | -0-                     | 2,192.75                |
| Constable Pct 4 LEOSE Fund             | 0105   | 1,611.08                | -0-                     | -0-                     | 1,611.08                |
| Aftercare Specialized Caseloads        | 0107   | 2,218.04                | 18,678.00               | 6,090.45                | 14,805.59               |
| TCOMI                                  | 0109   | (744.95)                | 27,302.50               | 8,431.61                | 18,125.94               |
| Juvenile Deferred Processing Fees      | 0110   | 23,583.51               | 95.00                   | -0-                     | 23,678.51               |
| Co Judge Excess Contributions          | 0111   | 6,568.44                | -0-                     | -0-                     | 6,568.44                |
| Juvenile Restitution                   | 0112   | 2,746.80                | 876.01                  | 654.30                  | 2,968.51                |
| Pass-Thru Grants                       | 0113   | -0-                     | -0-                     | -0-                     | -0-                     |
| Child Safety Fee - Trans. Code 502.173 | 0114   | 31,921.09               | 1,578.02                | -0-                     | 33,499.11               |
| CRTC Female Facility                   | 0116   | 806,419.34              | 972,440.60              | 272,289.67              | 1,506,570.27            |
| Juvenile Unclaimed Restitution         | 0117   | 4,821.24                | -0-                     | -0-                     | 4,821.24                |
| TGC Benefits Account                   | 0125   | -0-                     | 336,408.38              | 336,408.38              | -0-                     |
| CREW Fund                              | 0150   | 269.35                  | 43,112.56               | 9,641.72                | 33,740.19               |
| ISP Fund                               | 0154   | (2,404.51)              | 12,427.22               | 3,304.97                | 6,717.74                |
| DVC Fund                               | 0155   | (3,005.63)              | 46,153.13               | 10,421.15               | 32,726.35               |
| SOCS Fund                              | 0156   | (344.45)                | 37,033.87               | 9,011.27                | 27,678.15               |
| Trollinger Fund                        | 0202   | 120,200.34              | -0-                     | 29,894.22               | 90,306.12               |
| Sheriff Forfeiture Fund                | 0401   | 74,664.85               | 26,180.85               | 25,712.85               | 75,132.85               |
| State Aid/Regional                     | 0500   | 20,639.72               | 101,182.15              | 96,418.38               | 25,403.49               |
| Community Corrections/Regional         | 0503   | 52,911.36               | -0-                     | -0-                     | 52,911.36               |
| IV-E Program/Regional                  | 0504   | 138,961.73              | -0-                     | -0-                     | 138,961.73              |
| TYC-Regional                           | 0508   | 12,926.95               | -0-                     | -0-                     | 12,926.95               |
| Special Projects-Regional Interest     | 0509   | 11,021.80               | 32.15                   | -0-                     | 11,053.95               |
| Grant Program "C" Regional             | 0514   | (4,112.00)              | 1,107.00                | 4,200.00                | (7,205.00)              |
| Grant Program "N" Regional             | 0518   | 3,763.00                | 1,633.00                | 918.44                  | 4,477.56                |
| Texas Youth Commission                 | 0582   | 107,253.86              | -0-                     | 82.25                   | 107,171.61              |
| IV-E Program                           | 0583   | 1,225,411.38            | -0-                     | 546.18                  | 1,224,865.20            |
| State Aid                              | 0586   | 114,538.62              | 59,565.29               | 40,105.66               | 133,998.25              |
| Grant "C" CCDP                         | 0594   | (2,092.34)              | 3,502.00                | 4,418.20                | (3,008.54)              |
| Special Needs Diversionary Pgm         | 0595   | 2,210.75                | 2,662.00                | 2,445.62                | 2,427.13                |
| Grant Program "S"                      | 0596   | 23,921.73               | 8,333.00                | 8,599.41                | 23,655.32               |
| Grant Program "S"                      | 0598   | 16,668.52               | 9,352.00                | 6,587.92                | 19,432.60               |
| Special Projects-Interest Funds        | 0599   | 23,313.17               | -0-                     | -0-                     | 23,313.17               |
| Reimb for Mandated Funding             | 0600   | (34,590.24)             | 32,362.90               | 2,572.56                | (4,799.90)              |
| District Atty Grants                   | 0613   | (3,144.30)              | 3,144.30                | 3,112.48                | (3,112.48)              |
| County Atty Grants                     | 0625   | (1,668.45)              | 1,668.45                | 1,668.45                | (1,668.45)              |
| Treasurer Grants                       | 0613   | (13,866.62)             | 1,093.77                | 16,149.06               | (28,921.91)             |
| Mental Health Unit                     | 0650   | -0-                     | -0-                     | -0-                     | -0-                     |
| Sheriff's Office Grants                | 0654   | (9,707.00)              | 6,487.95                | 3,219.05                | (6,438.10)              |
| Library Grants                         | 0680   | 108,072.76              | -0-                     | -0-                     | 108,072.76              |
| Misc Block Grants                      | 0699   | 1,287.36                | 122,588.64              | 93,859.42               | 30,016.58               |
| <b>TOTAL ALL FUNDS</b>                 |  | <b>\$ 21,768,802.83</b> | <b>\$ 17,228,610.04</b> | <b>\$ 13,433,166.18</b> | <b>\$ 25,564,246.69</b> |

**TOM GREEN COUNTY  
INDEBTEDNESS  
AS OF DECEMBER 31, 2014**

|                         |
|-------------------------|
| <b>MONTHLY ACTIVITY</b> |
|-------------------------|

|  |                 |
|--|-----------------|
| Indebtedness balance as of December 1, 2014  | \$ 5,470,000.00 |
| Bonded Indebtedness Principal Paydown        | -               |
| Indebtedness balance as of December 31, 2014 | \$ 5,470,000.00 |

| FUND                           | ORIGINAL INDEBTEDNESS  | PRIOR PRINCIPAL PAYMENTS | FY15 PRINCIPAL PAYMENTS | INDEBTEDNESS 12/31/14  |
|--------------------------------|------------------------|--------------------------|-------------------------|------------------------|
| 0087; 09 Tax Anticipation Note | \$ 8,350,000.00        | \$ 2,880,000.00          | \$ -0-                  | \$ 5,470,000.00        |
| <b>GRAND TOTAL</b>             | <b>\$ 8,350,000.00</b> | <b>\$ 2,880,000.00</b>   | <b>\$ -0-</b>           | <b>\$ 5,470,000.00</b> |

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TOM GREEN COUNTY  
STATEMENT OF REVENUES

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DECEMBER 2014

FOR 2015 03

| ACCOUNTS FOR:<br>0001             | GENERAL FUND | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL           |
|-----------------------------------|--------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-----------------------|
| <b>310 TAXES</b>                  |              |                       |                    |                       |                       |                      |                       |
| 00013100                          | 43101        | CURRENT TAX LEVY      | -24,110,268        | -24,110,268           | -5,986,375.86         | -4,201,072.55        | -18,123,892.14 24.8%* |
| 00013100                          | 43102        | DELINQUENT TAXES      | -400,000           | -400,000              | -120,431.88           | -38,884.22           | -279,568.12 30.1%     |
| 00013100                          | 43103        | TIRZ TAX REVENUE      | -250,291           | -250,291              | -19,704.51            | -19,704.51           | -230,586.49 7.9%*     |
| 00013100                          | 43191        | PENALTY & INTEREST    | -310,000           | -310,000              | -31,443.79            | -12,618.53           | -278,556.21 10.1%*    |
| 00013100                          | 43192        | LATE FEES - APPRAIS   | -27,000            | -27,000               | -5,303.92             | -2,825.51            | -21,696.08 19.6%*     |
| TOTAL TAXES                       |              |                       | -25,097,559        | -25,097,559           | -6,163,259.96         | -4,275,105.32        | -18,934,299.04 24.6%  |
| <b>320 LICENSES &amp; PERMITS</b> |              |                       |                    |                       |                       |                      |                       |
| 00013200                          | 43201        | ALCOHOLIC BEVERAGES   | -41,000            | -41,000               | -4,980.00             | .00                  | -36,020.00 12.1%*     |
| 00013200                          | 43204        | SOBE FILING FEES      | -2,000             | -2,000                | .00                   | .00                  | -2,000.00 .0%*        |
| TOTAL LICENSES & PERMITS          |              |                       | -43,000            | -43,000               | -4,980.00             | .00                  | -38,020.00 11.6%      |
| <b>330 INTERGOVERNMENTAL</b>      |              |                       |                    |                       |                       |                      |                       |
| 00013300                          | 43312        | CRB FUND              | -1,180,000         | -1,180,000            | .00                   | .00                  | -1,180,000.00 .0%*    |
| 00013300                          | 43321        | GENERAL SALES & USE   | -10,000,000        | -10,000,000           | -832,658.04           | -832,658.04          | -9,167,341.96 8.3%*   |
| 00013300                          | 43327        | CTY ATTY STATE SUPP   | -46,667            | -46,667               | -46,667.00            | .00                  | .00 100.0%            |
| 00013300                          | 43337        | STATE COMP/CRT AT L   | -168,000           | -168,000              | -42,203.22            | -42,203.22           | -125,796.78 25.1%     |
| 00013300                          | 43346        | BINGO TAX             | -42,000            | -42,000               | -9,980.97             | .00                  | -32,019.03 23.8%*     |
| 00013300                          | 43349        | FISCAL FEE/ADULT PG   | -41,000            | -41,000               | -21,352.50            | -10,676.25           | -19,647.50 52.1%      |
| 00013300                          | 43353        | MIXED BEVERAGE TAX/   | -350,000           | -350,000              | .00                   | .00                  | -350,000.00 .0%*      |
| 00013300                          | 43356        | HUD/PAYMENT IN LIEU   | -70,000            | -70,000               | .00                   | .00                  | -70,000.00 .0%*       |
| 00013300                          | 43357        | STATE SUPPLEMENT      | -15,000            | -15,000               | -7,720.13             | -165.62              | -7,279.87 51.5%       |
| 00013300                          | 43360        | ADA STATE SUPPLEMEN   | -25,000            | -25,000               | -5,400.00             | .00                  | -19,600.00 21.6%*     |
| 00013300                          | 43364        | CONSOLIDATED COURT    | -95,000            | -95,000               | .00                   | .00                  | -95,000.00 .0%*       |
| 00013300                          | 43366        | TOBACCO SETTLEMENT    | -54,428            | -54,428               | .00                   | .00                  | -54,428.00 .0%*       |
| 00013300                          | 43369        | AG CHILD SUPPORT RE   | -500               | -500                  | -27.96                | -27.96               | -472.04 5.6%*         |
| 00013300                          | 43380        | AG COURT COST REIMB   | -20,000            | -20,000               | .00                   | .00                  | -20,000.00 .0%*       |
| 00013300                          | 43386        | JUROR REIMB/STATE     | -11,000            | -11,000               | .00                   | .00                  | -11,000.00 .0%*       |
| 00013300                          | 43950        | LOCAL MHU MATCH       | -268,299           | -268,299              | .00                   | .00                  | -268,299.00 .0%*      |
| TOTAL INTERGOVERNMENTAL           |              |                       | -12,386,894        | -12,386,894           | -966,009.82           | -885,731.09          | -11,420,884.18 7.8%   |
| <b>340 CHARGES FOR SERVICES</b>   |              |                       |                    |                       |                       |                      |                       |
| 00013400                          | 43400        | TREASURER             | -2,000             | -2,000                | -305.00               | -215.00              | -1,695.00 15.3%*      |



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TOM GREEN COUNTY  
STATEMENT OF REVENUES

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DECEMBER 2014

FOR 2015 03

| ACCOUNTS<br>0001           | FOR:<br>GENERAL FUND |                     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|----------------------------|----------------------|---------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00013400                   | 43401                | COUNTY JUDGE/PROBAT | -5,000                | -5,000             | -3,021.00             | -408.00               | -1,979.00            | 60.4%       |
| 00013400                   | 43403                | COUNTY SHERIFF      | -80,000               | -80,000            | -23,401.01            | -7,291.06             | -56,598.99           | 29.3%       |
| 00013400                   | 43404                | COUNTY ATTORNEY     | -20,000               | -20,000            | -5,115.45             | -1,614.34             | -14,884.55           | 25.6%       |
| 00013400                   | 43405                | COUNTY CLERK        | -675,000              | -675,000           | -159,602.03           | -56,667.75            | -515,397.97          | 23.6%*      |
| 00013400                   | 43406                | TAX ASS'R COLLECTOR | -520,000              | -520,000           | -104,225.93           | -34,239.83            | -415,774.07          | 20.0%*      |
| 00013400                   | 43407                | DISTRICT CLERK      | -160,000              | -160,000           | -38,336.45            | -9,420.95             | -121,663.55          | 24.0%*      |
| 00013400                   | 43408                | JUSTICE OF THE PEAC | -41,000               | -41,000            | -8,999.40             | -3,038.23             | -32,000.60           | 21.9%*      |
| 00013400                   | 43409                | CONSTABLE           | -115,000              | -115,000           | -27,068.52            | -8,375.77             | -87,931.48           | 23.5%*      |
| 00013400                   | 43411                | TAX CERT/MOBILE HOM | -10,000               | -10,000            | -1,408.00             | -490.00               | -8,592.00            | 14.1%*      |
| 00013400                   | 43417                | DRUG COURT FEES (CC | -9,000                | -9,000             | .00                   | .00                   | -9,000.00            | .0%*        |
| 00013400                   | 43421                | JURY FEES           | -2,000                | -2,000             | -857.93               | -289.23               | -1,142.07            | 42.9%       |
| 00013400                   | 43422                | VOTER REG/LISTS     | -900                  | -900               | -147.70               | .00                   | -752.30              | 16.4%*      |
| 00013400                   | 43423                | VENDING MACHINE PRO | -4,500                | -4,500             | .00                   | .00                   | -4,500.00            | .0%*        |
| 00013400                   | 43425                | COURT REPORTER FEES | -14,000               | -14,000            | -4,200.00             | -1,425.00             | -9,800.00            | 30.0%       |
| 00013400                   | 43426                | CRT REPORTER FEES/D | -16,000               | -16,000            | -4,050.29             | -854.16               | -11,949.71           | 25.3%       |
| 00013400                   | 43427                | CITY PRISONER REIMB | -100,000              | -100,000           | -16,356.00            | -8,389.00             | -83,644.00           | 16.4%*      |
| 00013400                   | 43428                | DISTRICT COURT/CIVI | -60                   | -60                | .00                   | .00                   | -60.00               | .0%*        |
| 00013400                   | 43430                | COPIER MACHINE PROC | -18,000               | -18,000            | -3,913.69             | -1,231.13             | -14,086.31           | 21.7%*      |
| 00013400                   | 43433                | JUSTICE COURT/CRIMI | -15,000               | -15,000            | -3,387.22             | -1,182.93             | -11,612.78           | 22.6%*      |
| 00013400                   | 43434                | IMMIGRATION FUNDS/S | -3,500                | -3,500             | .00                   | .00                   | -3,500.00            | .0%*        |
| 00013400                   | 43435                | EDUCATION FUND/CO J | -2,000                | -2,000             | -640.00               | -180.00               | -1,360.00            | 32.0%       |
| 00013400                   | 43436                | ARREST FEES         | -13,000               | -13,000            | -3,243.55             | -1,006.07             | -9,756.45            | 25.0%*      |
| 00013400                   | 43437                | ARREST WARRANTS/JP  | -40,000               | -40,000            | -9,219.37             | -3,087.01             | -30,780.63           | 23.0%*      |
| 00013400                   | 43438                | PARK FEES           | -8,500                | -8,500             | -1,315.00             | -370.00               | -7,185.00            | 15.5%*      |
| 00013400                   | 43440                | ATTORNEY FEES       | -95,000               | -95,000            | -24,024.17            | -5,838.50             | -70,975.83           | 25.3%       |
| 00013400                   | 43443                | ENVIRONMENTAL CONTR | -75,000               | -75,000            | -24,350.00            | -7,850.00             | -50,650.00           | 32.5%       |
| 00013400                   | 43446                | JUV CENTER DET/PLAC | -50,000               | -50,000            | -6,555.00             | -3,230.00             | -43,445.00           | 13.1%*      |
| 00013400                   | 43448                | COUNTY COURT COSTS/ | -13,000               | -13,000            | -3,320.84             | -1,190.04             | -9,679.16            | 25.5%       |
| 00013400                   | 43449                | DWI VIDEO           | -2,500                | -2,500             | -362.28               | -137.19               | -2,137.72            | 14.5%*      |
| 00013400                   | 43450                | DEFERRED ADJUCATION | -50,000               | -50,000            | -14,441.13            | -4,237.63             | -35,558.87           | 28.9%       |
| 00013400                   | 43451                | JAIL PHONE CONTRACT | -160,000              | -160,000           | -13,740.57            | -13,740.57            | -146,259.43          | 8.6%*       |
| 00013400                   | 43467                | FEDERAL PRISONER HO | -70,000               | -70,000            | -3,276.00             | -714.00               | -66,724.00           | 4.7%*       |
| 00013400                   | 43475                | CIU DONATIONS       | -300                  | -300               | .00                   | .00                   | -300.00              | .0%*        |
| 00013400                   | 43491                | BAIL BOND APPLICATI | -4,500                | -4,500             | .00                   | .00                   | -4,500.00            | .0%*        |
| 00013400                   | 43499                | STATE TRANSPORT REI | -20,000               | -20,000            | .00                   | .00                   | -20,000.00           | .0%*        |
| 00013400                   | 43549                | DRIVEWAY PERMIT FEE | 0                     | 0                  | -100.00               | -100.00               | 100.00               | 100.0%      |
| 00013400                   | 44411                | JP#1 REVENUE ESCROW | 0                     | 0                  | -130.00               | .00                   | 130.00               | 100.0%      |
| 00013400                   | 44414                | JP#4 REVENUE ESCROW | 0                     | 0                  | -216.00               | .00                   | 216.00               | 100.0%      |
| TOTAL CHARGES FOR SERVICES |                      |                     | -2,414,760            | -2,414,760         | -509,329.53           | -176,813.39           | -1,905,430.47        | 21.1%       |

360 FINES & FORFEITURES

|          |       |                 |          |          |            |            |             |        |
|----------|-------|-----------------|----------|----------|------------|------------|-------------|--------|
| 00013600 | 43601 | DISTRICT COURTS | -200,000 | -200,000 | -27,164.24 | -10,074.99 | -172,835.76 | 13.6%* |
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TOM GREEN COUNTY  
STATEMENT OF REVENUES

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FOR 2015 03

| ACCOUNTS FOR:<br>0001     | GENERAL FUND |                     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---------------------------|--------------|---------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00013600                  | 43602        | JUSTICE COURTS      | -540,000              | -540,000           | -144,155.39           | -50,207.42            | -395,844.61          | 26.7%       |
| 00013600                  | 43603        | COURT AT LAW        | -190,000              | -190,000           | -43,614.99            | -14,084.00            | -146,385.01          | 23.0%*      |
| 00013600                  | 43605        | BOND FORFEITURE     | -5,000                | -5,000             | -22,494.00            | -5,484.00             | 17,494.00            | 449.9%      |
| TOTAL FINES & FORFEITURES |              |                     | -935,000              | -935,000           | -237,428.62           | -79,850.41            | -697,571.38          | 25.4%       |
| 370 MISCELLANEOUS         |              |                     |                       |                    |                       |                       |                      |             |
| 00013700                  | 43701        | DEPOSITORY INTEREST | -1,000                | -1,000             | -84.98                | -45.11                | -915.02              | 8.5%*       |
| 00013700                  | 43703        | CERTIFICATE OF DEPO | -20,000               | -20,000            | -5,459.05             | -2,167.65             | -14,540.95           | 27.3%       |
| 00013700                  | 43705        | TEXAS CLASS INTERES | -6,000                | -6,000             | -691.61               | -280.37               | -5,308.39            | 11.5%*      |
| 00013700                  | 43707        | TEXPOOL INTEREST    | -1,000                | -1,000             | -160.73               | -78.73                | -839.27              | 16.1%*      |
| 00013700                  | 43708        | TEXPOOL PRIME INTER | -2,000                | -2,000             | -323.55               | -163.03               | -1,676.45            | 16.2%*      |
| TOTAL MISCELLANEOUS       |              |                     | -30,000               | -30,000            | -6,719.92             | -2,734.89             | -23,280.08           | 22.4%       |
| 380 SALVAGE SALES         |              |                     |                       |                    |                       |                       |                      |             |
| 00013800                  | 43801        | SALVAGE SALES       | -15,000               | -15,000            | -2,406.30             | -2,306.30             | -12,593.70           | 16.0%*      |
| TOTAL SALVAGE SALES       |              |                     | -15,000               | -15,000            | -2,406.30             | -2,306.30             | -12,593.70           | 16.0%       |
| 390 OTHER                 |              |                     |                       |                    |                       |                       |                      |             |
| 00013900                  | 43901        | CSCD PROBATIONER RE | -1,000                | -1,000             | -606.81               | -166.50               | -393.19              | 60.7%       |
| 00013900                  | 43903        | MISCELLANEOUS REVEN | -40,000               | -40,000            | -2,003.92             | -1,383.43             | -37,996.08           | 5.0%*       |
| 00013900                  | 43904        | TJPC/PROBATION FEES | -500                  | -500               | -60.00                | -40.00                | -440.00              | 12.0%*      |
| 00013900                  | 43907        | DEFENSIVE DRIVING F | -8,000                | -8,000             | -1,905.22             | -746.92               | -6,094.78            | 23.8%*      |
| 00013900                  | 43911        | DONATIONS           | -400                  | -400               | .00                   | .00                   | -400.00              | .0%*        |
| 00013900                  | 43912        | FLOOD AREA SCHOOL/R | -2,000                | -2,000             | .00                   | .00                   | -2,000.00            | .0%*        |
| 00013900                  | 43916        | FINGERPRINTING FEES | -1,600                | -1,600             | -330.00               | -20.00                | -1,270.00            | 20.6%*      |
| 00013900                  | 43917        | NON REGULAR INMATE  | -25,000               | -25,000            | -5,203.93             | -2,478.84             | -19,796.07           | 20.8%*      |
| 00013900                  | 43919        | IHC REIMBURSEMENT/L | -10,000               | -10,000            | -25,234.81            | -25,234.81            | 15,234.81            | 252.3%      |
| 00013900                  | 43921        | LIBRARY REVENUE     | -55,000               | -55,000            | -11,762.56            | -3,789.28             | -43,237.44           | 21.4%*      |
| 00013900                  | 43922        | PMTS BY PROGRAM PAR | -30,000               | -30,000            | -4,696.00             | -1,904.00             | -25,304.00           | 15.7%*      |
| 00013900                  | 43936        | RAPE/EVAL REIMBURSE | -20,000               | -20,000            | -648.02               | -464.67               | -19,351.98           | 3.2%*       |
| 00013900                  | 43941        | CHILD SAFETY FUND   | 0                     | 0                  | -50.00                | .00                   | 50.00                | 100.0%      |
| 00013900                  | 43942        | LIBRARY COMMUNITY R | -1,500                | -1,500             | -400.00               | -304.80               | -1,100.00            | 26.7%       |

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| ACCOUNTS FOR:<br>0001 | GENERAL FUND | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL    |        |
|-----------------------|--------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|----------------|--------|
| 00013900              | 43946        | SAPD CIU CONTRIBUTI   | -32,053            | -32,053               | .00                   | .00                  | -32,053.00     | .0%*   |
| 00013900              | 43948        | CITY OF SAN ANGELO    | -78,068            | -78,068               | -7,500.00             | -7,500.00            | -70,568.00     | 9.6%*  |
| 00013900              | 43954        | COKE COUNTY           | -21,000            | -21,000               | -21,000.00            | .00                  | .00            | 100.0% |
| 00013900              | 43978        | PROPERTY/MINERAL LE   | -42,500            | -42,500               | -30,194.51            | .00                  | -12,305.49     | 71.0%  |
| 00013900              | 43980        | TRANSFER IN           | -231,503           | -245,644              | -31,721.71            | .00                  | -213,922.29    | 12.9%* |
| 00013900              | 43985        | REIMB/JAIL COMMISSA   | -8,700             | -8,700                | -2,637.16             | -1,046.37            | -6,062.84      | 30.3%  |
| 00013900              | 43996        | RENT INCOME           | -4,400             | -4,400                | -684.52               | -684.52              | -3,715.48      | 15.6%* |
| 00013900              | 43997        | LIBRARY ENDOWMENT I   | -106,000           | -106,000              | .00                   | .00                  | -106,000.00    | .0%*   |
| TOTAL OTHER           |              |                       | -719,224           | -733,365              | -146,639.17           | -45,764.14           | -586,725.83    | 20.0%  |
| TOTAL GENERAL FUND    |              |                       | -41,641,437        | -41,655,578           | -8,036,773.32         | -5,468,305.54        | -33,618,804.68 | 19.3%  |
| TOTAL REVENUES        |              |                       | -41,641,437        | -41,655,578           | -8,036,773.32         | -5,468,305.54        | -33,618,804.68 |        |

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| ACCOUNTS FOR:<br>0005           | ROAD & BRIDGE PRECINCT 1 & 3 | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---------------------------------|------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <b>310 TAXES</b>                |                              |                       |                    |                       |                       |                      |             |
| 00053100                        | 43102 DELINQUENT TAXES       | -20                   | -20                | -5.12                 | -4.32                 | -14.88               | 25.6%       |
| 00053100                        | 43191 PENALTY & INTEREST     | -50                   | -50                | .00                   | .00                   | -50.00               | .0%*        |
|                                 | TOTAL TAXES                  | -70                   | -70                | -5.12                 | -4.32                 | -64.88               | 7.3%        |
| <b>330 INTERGOVERNMENTAL</b>    |                              |                       |                    |                       |                       |                      |             |
| 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%         |
| <b>340 CHARGES FOR SERVICES</b> |                              |                       |                    |                       |                       |                      |             |
| 00053400                        | 43410 R & B ADDITIONAL FE    | -604,800              | -604,800           | -125,571.60           | -41,131.80            | -479,228.40          | 20.8%*      |
|                                 | TOTAL CHARGES FOR SERVICES   | -604,800              | -604,800           | -125,571.60           | -41,131.80            | -479,228.40          | 20.8%       |
| <b>370 MISCELLANEOUS</b>        |                              |                       |                    |                       |                       |                      |             |
| 00053700                        | 43701 DEPOSITORY INTEREST    | -10                   | -10                | .00                   | .00                   | -10.00               | .0%*        |
| 00053700                        | 43705 TEXAS CLASS INTERES    | -50                   | -50                | .00                   | .00                   | -50.00               | .0%*        |
|                                 | TOTAL MISCELLANEOUS          | -60                   | -60                | .00                   | .00                   | -60.00               | .0%         |
| <b>380 SALVAGE SALES</b>        |                              |                       |                    |                       |                       |                      |             |
| 00053800                        | 43802 TX DEPT TRANS/TRUCK    | -21,000               | -21,000            | -30,345.80            | -26,223.80            | 9,345.80             | 144.5%      |
|                                 | TOTAL SALVAGE SALES          | -21,000               | -21,000            | -30,345.80            | -26,223.80            | 9,345.80             | 144.5%      |
| <b>390 OTHER</b>                |                              |                       |                    |                       |                       |                      |             |
| 00053900                        | 43982 TRANSFER OUT           | 0                     | 16,873             | 12,241.00             | .00                   | 4,632.00             | 72.5%*      |

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| ACCOUNTS FOR:<br>0005            | ROAD & BRIDGE PRECINCT 1 & 3 | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|----------------------------------|------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| TOTAL OTHER                      |                              | 0                     | 16,873             | 12,241.00             | .00                   | 4,632.00             | 72.5%       |
| TOTAL ROAD & BRIDGE PRECINCT 1 & |                              | -820,330              | -803,457           | -143,681.52           | -67,359.92            | -659,775.48          | 17.9%       |
| TOTAL REVENUES                   |                              | -820,330              | -803,457           | -143,681.52           | -67,359.92            | -659,775.48          |             |

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| ACCOUNTS FOR:<br>0006           | ROAD & BRIDGE PRECINCT 2 & 4 | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---------------------------------|------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <b>310 TAXES</b>                |                              |                       |                    |                       |                       |                      |             |
| 00063100                        | 43102 DELINQUENT TAXES       | -20                   | -20                | -5.10                 | -4.31                 | -14.90               | 25.5%       |
| 00063100                        | 43191 PENALTY & INTEREST     | -50                   | -50                | .00                   | .00                   | -50.00               | .0%*        |
|                                 | TOTAL TAXES                  | -70                   | -70                | -5.10                 | -4.31                 | -64.90               | 7.3%        |
| <b>330 INTERGOVERNMENTAL</b>    |                              |                       |                    |                       |                       |                      |             |
| 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%         |
| <b>340 CHARGES FOR SERVICES</b> |                              |                       |                    |                       |                       |                      |             |
| 00063400                        | 43410 R & B ADDITIONAL FE    | -515,200              | -515,200           | -106,968.40           | -35,038.20            | -408,231.60          | 20.8%*      |
|                                 | TOTAL CHARGES FOR SERVICES   | -515,200              | -515,200           | -106,968.40           | -35,038.20            | -408,231.60          | 20.8%       |
| <b>370 MISCELLANEOUS</b>        |                              |                       |                    |                       |                       |                      |             |
| 00063700                        | 43701 DEPOSITORY INTEREST    | -10                   | -10                | .00                   | .00                   | -10.00               | .0%*        |
| 00063700                        | 43705 TEXAS CLASS INTERES    | -200                  | -200               | .00                   | .00                   | -200.00              | .0%*        |
|                                 | TOTAL MISCELLANEOUS          | -210                  | -210               | .00                   | .00                   | -210.00              | .0%         |
| <b>380 SALVAGE SALES</b>        |                              |                       |                    |                       |                       |                      |             |
| 00063800                        | 43802 TX DEPT TRANS/TRUCK    | -28,000               | -28,000            | -35,901.30            | -23,215.80            | 7,901.30             | 128.2%      |
|                                 | TOTAL SALVAGE SALES          | -28,000               | -28,000            | -35,901.30            | -23,215.80            | 7,901.30             | 128.2%      |
| <b>390 OTHER</b>                |                              |                       |                    |                       |                       |                      |             |
| 00063900                        | 43980 TRANSFER IN            | 0                     | -4,632             | .00                   | .00                   | -4,632.00            | .0%*        |

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| ACCOUNTS FOR:<br>0006 | ROAD & BRIDGE PRECINCT 2 & 4     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|----------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00063900 43982        | TRANSFER OUT                     | 0                     | 1,900              | 1,900.00              | .00                   | .00                  | 100.0%*     |
|                       | TOTAL OTHER                      | 0                     | -2,732             | 1,900.00              | .00                   | -4,632.00            | -69.5%      |
|                       | TOTAL ROAD & BRIDGE PRECINCT 2 & | -709,080              | -711,812           | -140,974.80           | -58,258.31            | -570,837.20          | 19.8%       |
|                       | TOTAL REVENUES                   | -709,080              | -711,812           | -140,974.80           | -58,258.31            | -570,837.20          |             |

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| ACCOUNTS FOR:<br>0600 REIM FOR MANDATED FUNDING | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>330 INTERGOVERNMENTAL</u>                    |                       |                    |                       |                       |                      |             |
| <u>15003 NAT'L BREAKFAST/LUNCH</u>              |                       |                    |                       |                       |                      |             |
| 06003303 43322 15003 NAT'L SCH BREA             | 0                     | 0                  | -1,814.61             | -1,814.61             | 1,814.61             | 100.0%      |
| <u>15005 2015 STEP SAFE &amp; SOBER</u>         |                       |                    |                       |                       |                      |             |
| 06003305 43330 15005 STEP SAFE & SO             | -41,281               | -41,281            | .00                   | .00                   | -41,281.00           | .0%*        |
| 06003305 43950 15005 STEP LOCAL GRA             | -26,411               | -26,411            | -1,826.56             | -1,826.56             | -24,584.44           | 6.9%*       |
| TOTAL INTERGOVERNMENTAL                         | -67,692               | -67,692            | -3,641.17             | -3,641.17             | -64,050.83           | 5.4%        |
| TOTAL REIM FOR MANDATED FUNDING                 | -67,692               | -67,692            | -3,641.17             | -3,641.17             | -64,050.83           | 5.4%        |
| TOTAL REVENUES                                  | -67,692               | -67,692            | -3,641.17             | -3,641.17             | -64,050.83           |             |



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| ACCOUNTS FOR:<br>0613                        | DISTRICT ATTY GRANTS       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>330 INTERGOVERNMENTAL</u>                 |                            |                       |                    |                       |                       |                      |             |
| <u>15027 DA - VICTIM COORDINATOR LIAISON</u> |                            |                       |                    |                       |                       |                      |             |
| 06133327                                     | 43374 15027 VCLG (DA) REVE | -42,000               | -42,000            | -6,279.92             | -3,144.30             | -35,720.08           | 15.0%*      |
| TOTAL INTERGOVERNMENTAL                      |                            | -42,000               | -42,000            | -6,279.92             | -3,144.30             | -35,720.08           | 15.0%       |
| TOTAL DISTRICT ATTY GRANTS                   |                            | -42,000               | -42,000            | -6,279.92             | -3,144.30             | -35,720.08           | 15.0%       |
| TOTAL REVENUES                               |                            | -42,000               | -42,000            | -6,279.92             | -3,144.30             | -35,720.08           |             |

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| ACCOUNTS FOR:<br>0625                        | COUNTY ATTY GRANTS         | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>330 INTERGOVERNMENTAL</u>                 |                            |                       |                    |                       |                       |                      |             |
| <u>15010 CA - VICTIM COORDINATOR LIAISON</u> |                            |                       |                    |                       |                       |                      |             |
| 06253310                                     | 43376 15010 VCLG (CA) REVE | -21,694               | -21,694            | -3,359.77             | -1,668.45             | -18,334.23           | 15.5%*      |
|  | TOTAL INTERGOVERNMENTAL    | -21,694               | -21,694            | -3,359.77             | -1,668.45             | -18,334.23           | 15.5%       |
|  | TOTAL COUNTY ATTY GRANTS   | -21,694               | -21,694            | -3,359.77             | -1,668.45             | -18,334.23           | 15.5%       |
|  | TOTAL REVENUES             | -21,694               | -21,694            | -3,359.77             | -1,668.45             | -18,334.23           |             |

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| ACCOUNTS FOR:<br>0636                            | TREASURER GRANTS           | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>330 INTERGOVERNMENTAL</u>                     |                            |                       |                    |                       |                       |                      |             |
| <u>14062 POTENTIALLY PREVENTABLE HOSPITALIZA</u> |                            |                       |                    |                       |                       |                      |             |
| 06363362   | 43316 14062 DSHS GRANT REV | -87,500               | -87,500            | .00                   | .00                   | -87,500.00           | .0%*        |
|  | TOTAL INTERGOVERNMENTAL    | -87,500               | -87,500            | .00                   | .00                   | -87,500.00           | .0%         |
|  | TOTAL TREASURER GRANTS     | -87,500               | -87,500            | .00                   | .00                   | -87,500.00           | .0%         |
|  | TOTAL REVENUES             | -87,500               | -87,500            | .00                   | .00                   | -87,500.00           |             |

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| ACCOUNTS FOR:<br>0654                   | SHERIFF GRANTS             | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>330 INTERGOVERNMENTAL</u>            |                            |                       |                    |                       |                       |                      |             |
| <u>15012 CRISIS INTERVENTION - OVAG</u> |                            |                       |                    |                       |                       |                      |             |
| 06543312                                | 43388 15012 CIU OVAG REVEN | -42,000               | -42,000            | -3,248.91             | -3,248.91             | -38,751.09           | 7.7%*       |
| <u>15031 TOBACCO COMPLIANCE GRANT</u>   |                            |                       |                    |                       |                       |                      |             |
| 06543331                                | 43382 15031 TOBACCO GRANT  | -6,600                | -6,600             | .00                   | .00                   | -6,600.00            | .0%*        |
| TOTAL INTERGOVERNMENTAL                 |                            | -48,600               | -48,600            | -3,248.91             | -3,248.91             | -45,351.09           | 6.7%        |
| TOTAL SHERIFF GRANTS                    |                            | -48,600               | -48,600            | -3,248.91             | -3,248.91             | -45,351.09           | 6.7%        |
| TOTAL REVENUES                          |                            | -48,600               | -48,600            | -3,248.91             | -3,248.91             | -45,351.09           |             |

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| ACCOUNTS FOR:<br>0699                      | BLOCK GRANTS               | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>330 INTERGOVERNMENTAL</u>               |                            |                       |                    |                       |                       |                      |             |
| <u>11060 PUGH PARK BOAT RAMP GRANT</u>     |                            |                       |                    |                       |                       |                      |             |
| 06993360                                   | 43343 11060 PUGH BOAT RAMP | -199,941              | -199,941           | .00                   | .00                   | -199,941.00          | .0%*        |
| <u>14019 INTEL &amp; INFO SHARING PJT1</u> |                            |                       |                    |                       |                       |                      |             |
| 06993319                                   | 43343 14019 HOMELAND SECUR | 0                     | -18,935            | .00                   | .00                   | -18,935.00           | .0%*        |
| <u>14075 CETRZ</u>                         |                            |                       |                    |                       |                       |                      |             |
| 06993375                                   | 43343 14075 CETRZ BLOCK GR | 0                     | -462,441           | .00                   | .00                   | -462,441.00          | .0%*        |
| <u>15018 2014 BYRNE JAG PROJECT</u>        |                            |                       |                    |                       |                       |                      |             |
| 06993318                                   | 43343 15018 COSA JAG GRANT | 0                     | -6,370             | -6,370.00             | .00                   | .00                  | 100.0%      |
| <u>15054 BYRNE JAG COMPUTER SOFTWARE</u>   |                            |                       |                    |                       |                       |                      |             |
| 06993354                                   | 43343 15054 BYRNE JAG COMP | 0                     | -17,456            | .00                   | .00                   | -17,456.00           | .0%*        |
| <u>15067 TEXAS READS GRANT</u>             |                            |                       |                    |                       |                       |                      |             |
| 06993367                                   | 43343 15067 TEXAS READS BL | -3,000                | -3,000             | .00                   | .00                   | -3,000.00            | .0%*        |
| TOTAL INTERGOVERNMENTAL                    |                            | -202,941              | -708,143           | -6,370.00             | .00                   | -701,773.00          | .9%         |
| <u>390 OTHER</u>                           |                            |                       |                    |                       |                       |                      |             |
| <u>11060 PUGH PARK BOAT RAMP GRANT</u>     |                            |                       |                    |                       |                       |                      |             |
| 06993960                                   | 43950 11060 PUGH BOAT RAMP | -87,931               | -87,931            | .00                   | .00                   | -87,931.00           | .0%*        |

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TOM GREEN COUNTY  
 STATEMENT OF REVENUES

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| ACCOUNTS FOR:<br>0699 | BLOCK GRANTS               | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <hr/>                 |                            |                       |                    |                       |                       |                      |             |
| 14075 CETRZ           |                            |                       |                    |                       |                       |                      |             |
| 06993975              | 43950 14075 CETRZ LOCAL GR | 0                     | -115,610           | .00                   | .00                   | -115,610.00          | .0%*        |
|                       | TOTAL OTHER                | -87,931               | -203,541           | .00                   | .00                   | -203,541.00          | .0%         |
|                       | TOTAL BLOCK GRANTS         | -290,872              | -911,684           | -6,370.00             | .00                   | -905,314.00          | .7%         |
|                       | TOTAL REVENUES             | -290,872              | -911,684           | -6,370.00             | .00                   | -905,314.00          |             |

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STATEMENT OF EXPENDITURES

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| ACCOUNTS FOR:                    | GENERAL FUND | ORIGINAL<br>APPROP  | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED       |
|----------------------------------|--------------|---------------------|-------------------|--------------|--------------|--------------|---------------------|-------------------|
| <b>001 COMMISSIONERS COURT</b>   |              |                     |                   |              |              |              |                     |                   |
| 00010010                         | 50101        | SALARY/ELECTED OFFI | 182,714           | 182,714      | 49,192.12    | 14,054.88    | .00                 | 133,521.88 26.9%* |
| 00010010                         | 50105        | SALARY/EMPLOYEES    | 27,631            | 27,631       | 6,105.87     | 2,104.94     | .00                 | 21,525.13 22.1%   |
| 00010010                         | 50388        | CELL PHONE ALLOWANC | 180               | 180          | 41.52        | 13.84        | .00                 | 138.48 23.1%      |
| 00010010                         | 50427        | AUTO ALLOWANCE      | 45,036            | 45,036       | 12,125.12    | 3,464.32     | .00                 | 32,910.88 26.9%*  |
| 00010010                         | 60201        | FICA/MEDICARE       | 19,551            | 19,551       | 4,809.28     | 1,385.06     | .00                 | 14,741.72 24.6%   |
| 00010010                         | 60202        | GROUP HOSPITAL INSU | 35,560            | 35,560       | 8,446.44     | 2,815.48     | .00                 | 27,113.56 23.8%   |
| 00010010                         | 60203        | RETIREMENT          | 21,519            | 21,519       | 5,720.92     | 1,665.28     | .00                 | 15,798.08 26.6%*  |
| 00010010                         | 70301        | OFFICE SUPPLIES     | 500               | 500          | 28.32        | 28.32        | .00                 | 471.68 5.7%       |
| 00010010                         | 70403        | BOND PREMIUMS       | 534               | 534          | 447.50       | 270.00       | .00                 | 86.50 83.8%*      |
| 00010010                         | 70428        | TRAVEL & TRAINING   | 7,074             | 7,074        | 325.51       | 325.51       | 585.00              | 6,163.49 12.9%    |
| 00010010                         | 70429        | IN/COUNTY TRAVEL    | 200               | 200          | .00          | .00          | .00                 | 200.00 .0%        |
| 00010010                         | 70475        | EQUIPMENT           | 1,700             | 1,700        | 1,417.79     | .00          | .00                 | 282.21 83.4%*     |
| TOTAL COMMISSIONERS COURT        |              |                     | 342,199           | 342,199      | 88,660.39    | 26,127.63    | 585.00              | 252,953.61 26.1%  |
| <b>002 PURCHASING DEPARTMENT</b> |              |                     |                   |              |              |              |                     |                   |
| 00010020                         | 50105        | SALARY/EMPLOYEES    | 142,257           | 142,257      | 30,880.69    | 10,117.83    | .00                 | 111,376.31 21.7%  |
| 00010020                         | 50388        | CELL PHONE ALLOWANC | 1,080             | 1,080        | 249.24       | 83.08        | .00                 | 830.76 23.1%      |
| 00010020                         | 50391        | UNIFORM ALLOWANCE   | 300               | 300          | 69.24        | 23.08        | .00                 | 230.76 23.1%      |
| 00010020                         | 60201        | FICA/MEDICARE       | 10,989            | 10,989       | 2,320.10     | 764.18       | .00                 | 8,668.90 21.1%    |
| 00010020                         | 60202        | GROUP HOSPITAL INSU | 44,450            | 44,450       | 9,085.96     | 2,795.68     | .00                 | 35,364.04 20.4%   |
| 00010020                         | 60203        | RETIREMENT          | 12,095            | 12,095       | 2,645.70     | 867.00       | .00                 | 9,449.30 21.9%    |
| 00010020                         | 70301        | OFFICE SUPPLIES     | 900               | 900          | 196.97       | 45.90        | .00                 | 703.03 21.9%      |
| 00010020                         | 70335        | AUTO REPAIR, FUEL,  | 1,500             | 1,500        | 162.74       | 59.22        | 24.07               | 1,313.19 12.5%    |
| 00010020                         | 70405        | DUES & SUBSCRIPTION | 1,005             | 1,005        | 135.00       | .00          | .00                 | 870.00 13.4%      |
| 00010020                         | 70428        | TRAVEL & TRAINING   | 4,062             | 4,062        | 955.21       | 250.00       | .00                 | 3,106.79 23.5%    |
| 00010020                         | 70429        | IN/COUNTY TRAVEL    | 600               | 600          | .00          | .00          | .00                 | 600.00 .0%        |
| TOTAL PURCHASING DEPARTMENT      |              |                     | 219,238           | 219,238      | 46,700.85    | 15,005.97    | 24.07               | 172,513.08 21.3%  |
| <b>003 COUNTY CLERK</b>          |              |                     |                   |              |              |              |                     |                   |
| 00010030                         | 50101        | SALARY/ELECTED OFFI | 64,902            | 64,902       | 17,473.61    | 4,992.46     | .00                 | 47,428.39 26.9%*  |
| 00010030                         | 50105        | SALARY/EMPLOYEES    | 404,462           | 404,462      | 88,608.79    | 30,984.25    | .00                 | 315,853.21 21.9%  |
| 00010030                         | 50427        | AUTO ALLOWANCE      | 1,485             | 1,485        | 399.84       | 114.24       | .00                 | 1,085.16 26.9%*   |

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TOM GREEN COUNTY  
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| ACCOUNTS FOR:                     | GENERAL FUND              | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|---------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 00010030                          | 60201 FICA/MEDICARE       | 36,021          | 36,021         | 8,029.98     | 2,717.00     | .00          | 27,991.02        | 22.3%    |
| 00010030                          | 60202 GROUP HOSPITAL INSU | 144,907         | 144,907        | 27,442.68    | 9,628.00     | .00          | 117,464.32       | 18.9%    |
| 00010030                          | 60203 RETIREMENT          | 39,646          | 39,646         | 9,029.62     | 3,060.49     | .00          | 30,616.38        | 22.8%    |
| 00010030                          | 70301 OFFICE SUPPLIES     | 12,000          | 12,000         | 1,460.08     | 943.89       | 898.71       | 9,641.21         | 19.7%    |
| 00010030                          | 70385 INTERNET SERVICE    | 120             | 120            | .00          | .00          | .00          | 120.00           | .0%      |
| 00010030                          | 70403 BOND PREMIUMS       | 9,713           | 9,713          | 9,712.50     | .00          | .00          | .50              | 100.0%*  |
| 00010030                          | 70405 DUES & SUBSCRIPTION | 500             | 500            | 100.00       | 100.00       | .00          | 400.00           | 20.0%    |
| 00010030                          | 70428 TRAVEL & TRAINING   | 10,243          | 10,243         | 2,055.00     | .00          | 847.88       | 7,340.12         | 28.3%*   |
| 00010030                          | 70435 BOOKS               | 1,000           | 1,000          | 42.45        | .00          | .00          | 957.55           | 4.2%     |
| 00010030                          | 70442 BIRTH CERTIFICATES  | 6,000           | 6,000          | 404.43       | 404.43       | .00          | 5,595.57         | 6.7%     |
| 00010030                          | 70475 EQUIPMENT           | 25,925          | 25,925         | 502.96       | 24.00        | 5,176.04     | 20,246.00        | 21.9%    |
| TOTAL COUNTY CLERK                |                           | 756,924         | 756,924        | 165,261.94   | 52,968.76    | 6,922.63     | 584,739.43       | 22.7%    |
| 005 VETERANS SERVICE              |                           |                 |                |              |              |              |                  |          |
| 00010050                          | 50105 SALARY/EMPLOYEES    | 28,381          | 28,381         | 5,457.84     | 1,309.88     | .00          | 22,923.16        | 19.2%    |
| 00010050                          | 50108 SALARY/PARTTIME     | 8,740           | 8,740          | 1,701.00     | 831.60       | .00          | 7,039.00         | 19.5%    |
| 00010050                          | 60201 FICA/MEDICARE       | 2,840           | 2,840          | 547.66       | 163.81       | .00          | 2,292.34         | 19.3%    |
| 00010050                          | 60202 GROUP HOSPITAL INSU | 8,890           | 8,890          | 2,096.76     | 698.92       | .00          | 6,793.24         | 23.6%    |
| 00010050                          | 60203 RETIREMENT          | 3,126           | 3,126          | 607.09       | 181.60       | .00          | 2,518.91         | 19.4%    |
| 00010050                          | 70301 OFFICE SUPPLIES     | 817             | 817            | .00          | .00          | .00          | 817.00           | .0%      |
| 00010050                          | 70428 TRAVEL & TRAINING   | 1,350           | 1,350          | .00          | .00          | .00          | 1,350.00         | .0%      |
| 00010050                          | 70429 IN/COUNTY TRAVEL    | 300             | 300            | .00          | .00          | .00          | 300.00           | .0%      |
| 00010050                          | 70469 SOFTWARE EXPENSE    | 800             | 800            | .00          | .00          | .00          | 800.00           | .0%      |
| 00010050                          | 70475 EQUIPMENT           | 644             | 644            | .00          | .00          | .00          | 644.00           | .0%      |
| TOTAL VETERANS SERVICE            |                           | 55,888          | 55,888         | 10,410.35    | 3,185.81     | .00          | 45,477.65        | 18.6%    |
| 006 CO & JUSTICE COURT COMPLIANCE |                           |                 |                |              |              |              |                  |          |
| 00010060                          | 50105 SALARY/EMPLOYEES    | 102,329         | 102,329        | 22,823.25    | 7,871.42     | .00          | 79,505.75        | 22.3%    |
| 00010060                          | 50108 SALARY/PARTTIME     | 9,638           | 9,638          | .00          | .00          | .00          | 9,638.00         | .0%      |
| 00010060                          | 60201 FICA/MEDICARE       | 8,567           | 8,567          | 1,745.98     | 602.16       | .00          | 6,821.02         | 20.4%    |
| 00010060                          | 60202 GROUP HOSPITAL INSU | 35,560          | 35,560         | 8,387.04     | 2,795.68     | .00          | 27,172.96        | 23.6%    |
| 00010060                          | 60203 RETIREMENT          | 9,429           | 9,429          | 1,935.42     | 667.50       | .00          | 7,493.58         | 20.5%    |
| 00010060                          | 70301 OFFICE SUPPLIES     | 4,200           | 4,200          | 528.88       | 33.50        | 690.56       | 2,980.56         | 29.0%*   |
| 00010060                          | 70428 TRAVEL & TRAINING   | 1,500           | 1,500          | .00          | .00          | .00          | 1,500.00         | .0%      |
| 00010060                          | 70475 EQUIPMENT           | 1,044           | 1,044          | 1,003.68     | .00          | .00          | 40.32            | 96.1%*   |
| 00010060                          | 70496 NOTARY BOND         | 71              | 71             | .00          | .00          | .00          | 71.00            | .0%      |



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| ACCOUNTS FOR:<br>0001      | GENERAL FUND | ORIGINAL<br>APPROP                | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |         |
|----------------------------|--------------|-----------------------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|---------|
| 00010060                   | 70675        | PROFESSIONAL FEES                 | 4,800             | 4,800        | 1,064.05     | 604.00       | 3,735.95            | .00         | 100.0%* |
|                            |              | TOTAL CO & JUSTICE COURT COMPLIAN | 177,138           | 177,138      | 37,488.30    | 12,574.26    | 4,426.51            | 135,223.19  | 23.7%   |
| 007 HUMAN RESOURCES        |              |                                   |                   |              |              |              |                     |             |         |
| 00010070                   | 50105        | SALARY/EMPLOYEES                  | 153,089           | 153,089      | 34,150.58    | 11,776.06    | .00                 | 118,938.42  | 22.3%   |
| 00010070                   | 50388        | CELL PHONE ALLOWANC               | 1,440             | 1,440        | 332.28       | 110.76       | .00                 | 1,107.72    | 23.1%   |
| 00010070                   | 50427        | AUTO ALLOWANCE                    | 1,998             | 1,998        | 461.10       | 153.70       | .00                 | 1,536.90    | 23.1%   |
| 00010070                   | 60201        | FICA/MEDICARE                     | 11,975            | 11,975       | 2,453.66     | 833.28       | .00                 | 9,521.34    | 20.5%   |
| 00010070                   | 60202        | GROUP HOSPITAL INSU               | 26,670            | 26,670       | 6,290.28     | 2,096.76     | .00                 | 20,379.72   | 23.6%   |
| 00010070                   | 60203        | RETIREMENT                        | 13,180            | 13,180       | 2,963.21     | 1,021.02     | .00                 | 10,216.79   | 22.5%   |
| 00010070                   | 60204        | WORKERS COMPENSATIO               | 12,500            | 12,500       | 508.13       | .00          | .00                 | 11,991.87   | 4.1%    |
| 00010070                   | 70301        | OFFICE SUPPLIES                   | 550               | 550          | 53.17        | .00          | 49.64               | 447.19      | 18.7%   |
| 00010070                   | 70306        | EDUCATION MATERIALS               | 1,000             | 1,000        | 895.00       | .00          | .00                 | 105.00      | 89.5%*  |
| 00010070                   | 70405        | DUES & SUBSCRIPTION               | 460               | 460          | 290.00       | .00          | .00                 | 170.00      | 63.0%*  |
| 00010070                   | 70428        | TRAVEL & TRAINING                 | 3,245             | 3,245        | 1,220.62     | .00          | .00                 | 2,024.38    | 37.6%*  |
| 00010070                   | 70429        | IN/COUNTY TRAVEL                  | 80                | 80           | 20.50        | .00          | .00                 | 59.50       | 25.6%*  |
| 00010070                   | 70475        | EQUIPMENT                         | 800               | 800          | 124.98       | 124.98       | .00                 | 675.02      | 15.6%   |
|                            |              | TOTAL HUMAN RESOURCES             | 226,987           | 226,987      | 49,763.51    | 16,116.56    | 49.64               | 177,173.85  | 21.9%   |
| 008 INFORMATION TECHNOLOGY |              |                                   |                   |              |              |              |                     |             |         |
| 00010080                   | 50105        | SALARY/EMPLOYEES                  | 413,822           | 413,822      | 70,417.72    | 26,646.00    | .00                 | 343,404.28  | 17.0%   |
| 00010080                   | 50119        | SALARY/OVERTIME                   | 25,000            | 25,000       | 1.71         | 1.71         | .00                 | 24,998.29   | .0%     |
| 00010080                   | 50388        | CELL PHONE ALLOWANC               | 4,680             | 4,680        | 969.29       | 332.32       | .00                 | 3,710.71    | 20.7%   |
| 00010080                   | 60201        | FICA/MEDICARE                     | 32,016            | 32,016       | 5,410.43     | 2,043.60     | .00                 | 26,605.57   | 16.9%   |
| 00010080                   | 60202        | GROUP HOSPITAL INSU               | 71,120            | 71,120       | 9,791.24     | 3,496.72     | .00                 | 61,328.76   | 13.8%   |
| 00010080                   | 60203        | RETIREMENT                        | 35,238            | 35,238       | 6,053.67     | 2,287.87     | .00                 | 29,184.33   | 17.2%   |
| 00010080                   | 70301        | OFFICE SUPPLIES                   | 1,000             | 1,000        | 60.06        | 60.06        | 439.27              | 500.67      | 49.9%*  |
| 00010080                   | 70309        | COMPUTER SUPPLIES                 | 31,000            | 31,000       | 796.85       | 534.65       | 1,039.60            | 29,163.55   | 5.9%    |
| 00010080                   | 70405        | DUES & SUBSCRIPTION               | 133,610           | 133,610      | 3,975.01     | 1,330.00     | 26,391.94           | 103,243.05  | 22.7%   |
| 00010080                   | 70428        | TRAVEL & TRAINING                 | 58,400            | 58,400       | 1,397.91     | .00          | 572.67              | 56,429.42   | 3.4%    |
| 00010080                   | 70429        | IN/COUNTY TRAVEL                  | 1,000             | 1,000        | .00          | .00          | .00                 | 1,000.00    | .0%     |
| 00010080                   | 70445        | SOFTWARE MAINTENANC               | 476,711           | 476,711      | 248,604.66   | 143,863.98   | 38,628.56           | 189,477.78  | 60.3%*  |
| 00010080                   | 70449        | COMPUTER EQUIPMENT                | 69,753            | 69,753       | 1,155.00     | .00          | 3,000.00            | 65,598.00   | 6.0%    |
| 00010080                   | 70469        | SOFTWARE EXPENSE                  | 34,578            | 34,578       | .00          | .00          | 5,039.10            | 29,538.90   | 14.6%   |
| 00010080                   | 70475        | EQUIPMENT                         | 149,416           | 149,416      | 8,781.79     | 4,761.94     | 44,968.61           | 95,665.60   | 36.0%*  |
| 00010080                   | 70678        | CONTRACT SERVICES                 | 513,970           | 513,970      | .00          | .00          | 2,334.33            | 511,635.67  | .5%     |

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| ACCOUNTS FOR:                       | ORIGINAL  | REVISED   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE    | PCT     |
|-------------------------------------|-----------|-----------|--------------|--------------|--------------|--------------|---------|
| 0001 GENERAL FUND                   | APPROP    | BUDGET    |              |              |              | BUDGET       | USED    |
| 00010080 80470 CAPITAL EQUIPMENT    | 687,268   | 687,268   | 48,794.43    | 4,400.00     | 28,044.16    | 610,429.41   | 11.2%   |
| 00010080 80482 CAPITALIZED SOFTWARE | 294,564   | 294,564   | .00          | .00          | 12,050.00    | 282,514.00   | 4.1%    |
| TOTAL INFORMATION TECHNOLOGY        | 3,033,146 | 3,033,146 | 406,209.77   | 189,758.85   | 162,508.24   | 2,464,427.99 | 18.8%   |
| <b>009 NON-DEPARTMENTAL</b>         |           |           |              |              |              |              |         |
| 00010090 50146 LONGEVITY PAY        | 442,830   | 442,830   | 440,898.00   | .00          | .00          | 1,932.00     | 99.6%*  |
| 00010090 60201 FICA/MEDICARE        | 33,877    | 33,877    | 33,337.92    | .00          | .00          | 539.08       | 98.4%*  |
| 00010090 60202 GROUP HOSPITAL INSU  | 110,000   | 110,000   | 5,453.00     | 5,453.00     | .00          | 104,547.00   | 5.0%    |
| 00010090 60204 WORKERS COMPENSATIO  | 125,000   | 125,000   | 36,471.01    | 9,433.01     | .00          | 88,528.99    | 29.2%*  |
| 00010090 60205 UNEMPLOYMENT INSURA  | 88,000    | 88,000    | .00          | .00          | .00          | 88,000.00    | .0%     |
| 00010090 60218 SECTION 218 SOC SEC  | 35        | 35        | .00          | .00          | 35.00        | .00          | 100.0%* |
| 00010090 70302 COPIER SUPPLIES/LEA  | 30,000    | 30,000    | 6,753.14     | 2,687.16     | 319.90       | 22,926.96    | 23.6%   |
| 00010090 70322 WEST TX WIND ENERGY  | 250       | 250       | .00          | .00          | .00          | 250.00       | .0%     |
| 00010090 70325 PRINTING EXPENSE     | 400       | 400       | .00          | .00          | .00          | 400.00       | .0%     |
| 00010090 70344 CLINE SHALE ALLIANC  | 250       | 250       | .00          | .00          | .00          | 250.00       | .0%     |
| 00010090 70346 CONCHO VALLEY COMMU  | 25,000    | 25,000    | 25,000.00    | 25,000.00    | .00          | .00          | 100.0%* |
| 00010090 70347 PORTS TO PLAINS COA  | 10,787    | 10,787    | .00          | .00          | .00          | 10,787.00    | .0%     |
| 00010090 70386 MEETINGS & CONFEREN  | 1,000     | 1,000     | .00          | .00          | .00          | 1,000.00     | .0%     |
| 00010090 70387 AWARDS               | 2,000     | 2,000     | .00          | .00          | .00          | 2,000.00     | .0%     |
| 00010090 70400 TRANSFORMTNL WAIVER  | 1,803,314 | 1,803,314 | .00          | .00          | .00          | 1,803,314.00 | .0%     |
| 00010090 70401 APPRAISAL DISTRICT   | 544,704   | 544,704   | 118,745.00   | .00          | .00          | 425,959.00   | 21.8%   |
| 00010090 70402 LIABILITY INSURANCE  | 250,000   | 250,000   | 113,290.00   | 106.00       | .00          | 136,710.00   | 45.3%*  |
| 00010090 70405 DUES & SUBSCRIPTION  | 4,700     | 4,700     | 2,304.00     | 100.00       | .00          | 2,396.00     | 49.0%*  |
| 00010090 70406 ENGINEERING SERVICE  | 75,000    | 75,000    | .00          | .00          | .00          | 75,000.00    | .0%     |
| 00010090 70407 LEGAL REPRESENTATIO  | 50,000    | 50,000    | 16,484.08    | 16,484.08    | 26,641.61    | 6,874.31     | 86.3%*  |
| 00010090 70408 INDEPENDENT AUDIT    | 56,296    | 56,296    | 13,000.00    | .00          | .00          | 43,296.00    | 23.1%   |
| 00010090 70412 AUTOPSIES            | 110,000   | 110,000   | 7,238.95     | 4,576.24     | .00          | 102,761.05   | 6.6%    |
| 00010090 70415 CH381 REBATES ECONO  | 128,395   | 128,395   | 116,035.21   | 116,035.21   | .00          | 12,359.79    | 90.4%*  |
| 00010090 70420 TELEPHONE            | 117,000   | 117,000   | 18,456.45    | 8,417.83     | 2,292.45     | 96,251.10    | 17.7%   |
| 00010090 70421 POSTAGE              | 140,000   | 146,500   | 38,496.67    | 2,729.73     | 677.87       | 107,325.46   | 26.7%*  |
| 00010090 70424 ECONOMIC DEVELOPMEN  | 61,968    | 61,968    | 10,492.00    | .00          | 20,000.00    | 31,476.00    | 49.2%*  |
| 00010090 70428 TRAVEL & TRAINING    | 25,000    | 25,000    | .00          | .00          | .00          | 25,000.00    | .0%     |
| 00010090 70430 PUBLIC NOTICES/POST  | 8,450     | 8,450     | 1,162.26     | .00          | 453.78       | 6,833.96     | 19.1%   |
| 00010090 70431 EMPLOYEE MEDICAL     | 16,000    | 16,000    | 3,427.99     | 1,510.99     | 125.00       | 12,447.01    | 22.2%   |
| 00010090 70444 BANK SVC CHARGES     | 60,000    | 60,000    | 2,399.33     | 1,245.64     | .00          | 57,600.67    | 4.0%    |
| 00010090 70450 OFFICE MACHINE MAIN  | 6,000     | 6,000     | .00          | .00          | .00          | 6,000.00     | .0%     |
| 00010090 70453 DUMPGROUND MAINTENA  | 50,000    | 50,000    | 8,422.63     | 3,822.25     | 69.47        | 41,507.90    | 17.0%   |
| 00010090 70459 COPY MACHINE RENTAL  | 99,130    | 99,130    | 19,720.14    | 6,502.92     | 62,725.08    | 16,684.78    | 83.2%*  |
| 00010090 70468 RURAL TRANSPORTATIO  | 55,000    | 55,000    | .00          | .00          | 55,000.00    | .00          | 100.0%* |
| 00010090 70471 COG DUES             | 25,000    | 25,000    | 18,396.20    | .00          | .00          | 6,603.80     | 73.6%*  |

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| ACCOUNTS FOR:<br>0001 GENERAL FUND  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010090 70475 EQUIPMENT            | 20,000             | 20,000            | 1,163.11     | 214.60       | 4,059.18     | 14,777.71           | 26.1%*      |
| 00010090 70480 TX ASSOCIATION OF C  | 2,440              | 2,440             | .00          | .00          | .00          | 2,440.00            | .0%         |
| 00010090 70486 TIRZ CONTRIBUTION    | 250,291            | 250,291           | .00          | .00          | .00          | 250,291.00          | .0%         |
| 00010090 70495 TEXAS HISTORICAL CO  | 7,500              | 7,500             | .00          | .00          | 7,500.00     | .00                 | 100.0%*     |
| 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    | 33,000             | 33,000            | 13,827.02    | 2,200.00     | .00          | 19,172.98           | 41.9%*      |
| 00010090 70801 ADMINISTRATIVE FEE   | 6,000              | 6,000             | 1,434.00     | 955.00       | .00          | 4,566.00            | 23.9%       |
| 00010090 70815 COBRA                | 4,615              | 4,615             | 4,614.75     | 4,614.75     | .00          | .25                 | 100.0%*     |
| 00010090 70902 AIC/CHAP CONTRIBUTI  | 452,913            | 452,913           | 226,456.50   | 113,228.25   | .00          | 226,456.50          | 50.0%*      |
| <hr/> 14074 ABATEMENT               |                    |                   |              |              |              |                     |             |
| 00010090 70367 14074 PUBLIC NUISSAN | 10,000             | 10,000            | .00          | .00          | .00          | 10,000.00           | .0%         |
| TOTAL NON-DEPARTMENTAL              | 5,345,645          | 5,352,145         | 1,303,479.36 | 325,316.66   | 182,899.34   | 3,865,766.30        | 27.8%       |
| <hr/> 011 COUNTY JUDGE              |                    |                   |              |              |              |                     |             |
| 00010110 50101 SALARY/ELECTED OFFI  | 88,331             | 88,331            | 23,781.38    | 6,794.68     | .00          | 64,549.62           | 26.9%*      |
| 00010110 50105 SALARY/EMPLOYEES     | 210,002            | 210,002           | 46,187.69    | 15,513.76    | .00          | 163,814.31          | 22.0%       |
| 00010110 50132 SALARY/STATE SUPPLE  | 15,000             | 15,000            | 4,038.44     | 1,153.84     | .00          | 10,961.56           | 26.9%*      |
| 00010110 50388 CELL PHONE ALLOWANC  | 540                | 540               | 124.62       | 41.54        | .00          | 415.38              | 23.1%       |
| 00010110 50427 AUTO ALLOWANCE       | 11,259             | 11,259            | 3,031.28     | 866.08       | .00          | 8,227.72            | 26.9%*      |
| 00010110 60201 FICA/MEDICARE        | 24,874             | 24,874            | 5,835.41     | 1,839.06     | .00          | 19,038.59           | 23.5%       |
| 00010110 60202 GROUP HOSPITAL INSU  | 53,340             | 53,340            | 12,566.04    | 4,194.16     | .00          | 40,773.96           | 23.6%       |
| 00010110 60203 RETIREMENT           | 27,377             | 27,377            | 6,543.46     | 2,066.57     | .00          | 20,833.54           | 23.9%       |
| 00010110 70301 OFFICE SUPPLIES      | 1,700              | 1,700             | 184.77       | 164.77       | 105.12       | 1,410.11            | 17.1%       |
| 00010110 70387 EMPLOYEE ENRICHMENT  | 8,300              | 8,300             | .00          | .00          | .00          | 8,300.00            | .0%         |
| 00010110 70403 BOND PREMIUMS        | 178                | 178               | 177.50       | 177.50       | .00          | .50                 | 99.7%*      |
| 00010110 70405 DUES & SUBSCRIPTION  | 700                | 700               | 200.00       | .00          | .00          | 500.00              | 28.6%*      |
| 00010110 70428 TRAVEL & TRAINING    | 8,192              | 8,192             | .00          | .00          | .00          | 8,192.00            | .0%         |
| 00010110 70429 IN/COUNTY TRAVEL     | 400                | 400               | .00          | .00          | .00          | 400.00              | .0%         |
| 00010110 70435 BOOKS                | 300                | 300               | 147.00       | 147.00       | 150.00       | 3.00                | 99.0%*      |
| 00010110 70675 PROFESSIONAL FEES    | 0                  | 237,400           | .00          | .00          | .00          | 237,400.00          | .0%         |
| TOTAL COUNTY JUDGE                  | 450,493            | 687,893           | 102,817.59   | 32,958.96    | 255.12       | 584,820.29          | 15.0%       |
| <hr/> 012 DISTRICT COURT            |                    |                   |              |              |              |                     |             |
| 00010120 50101 SALARY/ELECTED OFFI  | 63,900             | 63,900            | 17,203.83    | 4,915.38     | .00          | 46,696.17           | 26.9%*      |

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| ACCOUNTS FOR:            | GENERAL FUND | ORIGINAL APPROP     | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED   |         |
|--------------------------|--------------|---------------------|----------------|--------------|--------------|--------------|------------------|------------|---------|
| 00010120                 | 50102        | SALARY/DISTRICT JUD | 541,980        | 541,980      | 120,903.28   | 41,690.78    | .00              | 421,076.72 | 22.3%   |
| 00010120                 | 50105        | SALARY/EMPLOYEES    | 208,355        | 208,355      | 46,479.08    | 16,027.26    | .00              | 161,875.92 | 22.3%   |
| 00010120                 | 50108        | SALARY/PARTTIME     | 24,852         | 24,852       | 8,051.05     | 2,732.00     | .00              | 16,800.95  | 32.4%*  |
| 00010120                 | 50119        | SALARY/OVERTIME     | 1,574          | 1,574        | .00          | .00          | .00              | 1,574.00   | .0%     |
| 00010120                 | 60201        | FICA/MEDICARE       | 64,193         | 64,193       | 14,578.05    | 4,928.62     | .00              | 49,614.95  | 22.7%   |
| 00010120                 | 60202        | GROUP HOSPITAL INSU | 133,350        | 133,350      | 29,865.54    | 10,019.26    | .00              | 103,484.46 | 22.4%   |
| 00010120                 | 60203        | RETIREMENT          | 70,653         | 70,653       | 16,370.08    | 5,543.08     | .00              | 54,282.92  | 23.2%   |
| 00010120                 | 70301        | OFFICE SUPPLIES     | 6,000          | 6,000        | 343.27       | 294.17       | 230.51           | 5,426.22   | 9.6%    |
| 00010120                 | 70402        | LIABILITY INSURANCE | 11,183         | 11,183       | 7,166.69     | 938.76       | .00              | 4,016.31   | 64.1%*  |
| 00010120                 | 70405        | DUES & SUBSCRIPTION | 3,700          | 3,700        | .00          | .00          | .00              | 3,700.00   | .0%     |
| 00010120                 | 70410        | ASSESSED ADMINISTRA | 13,435         | 13,435       | 13,434.37    | .00          | .00              | .63        | 100.0%* |
| 00010120                 | 70411        | REPORTING SERVICE   | 70,000         | 70,000       | 12,801.50    | .00          | .00              | 57,198.50  | 18.3%   |
| 00010120                 | 70428        | TRAVEL & TRAINING   | 7,350          | 7,350        | 5,337.30     | .00          | 301.52           | 1,711.18   | 76.7%*  |
| 00010120                 | 70435        | BOOKS               | 15,000         | 15,000       | 718.10       | 718.10       | 5,754.30         | 8,527.60   | 43.1%*  |
| TOTAL DISTRICT COURT     |              | 1,235,525           | 1,235,525      | 293,252.14   | 87,807.41    | 6,286.33     | 935,986.53       | 24.2%      |         |
| 013 DISTRICT ATTORNEYS   |              |                     |                |              |              |              |                  |            |         |
| 00010130                 | 50101        | SALARY/ELECTED OFFI | 34,008         | 34,008       | 9,156.00     | 2,616.00     | .00              | 24,852.00  | 26.9%*  |
| 00010130                 | 50105        | SALARY/EMPLOYEES    | 885,748        | 885,748      | 197,498.87   | 68,172.48    | .00              | 688,249.13 | 22.3%   |
| 00010130                 | 50108        | SALARY/PARTTIME     | 8,740          | 8,740        | 2,106.30     | 690.90       | .00              | 6,633.70   | 24.1%   |
| 00010130                 | 50132        | SALARY/STATE SUPPLE | 22,000         | 22,000       | 3,960.00     | .00          | .00              | 18,040.00  | 18.0%   |
| 00010130                 | 60201        | FICA/MEDICARE       | 71,031         | 71,031       | 15,723.07    | 5,251.48     | .00              | 55,307.93  | 22.1%   |
| 00010130                 | 60202        | GROUP HOSPITAL INSU | 169,889        | 169,889      | 37,178.54    | 12,898.18    | .00              | 132,710.46 | 21.9%   |
| 00010130                 | 60203        | RETIREMENT          | 78,181         | 78,181       | 18,038.72    | 6,061.43     | .00              | 60,142.28  | 23.1%   |
| 00010130                 | 70301        | OFFICE SUPPLIES     | 8,925          | 8,925        | 438.41       | 256.57       | 435.04           | 8,051.55   | 9.8%    |
| 00010130                 | 70335        | AUTO REPAIR, FUEL,  | 5,000          | 5,000        | 426.18       | 183.84       | 27.13            | 4,546.69   | 9.1%    |
| 00010130                 | 70425        | WITNESS EXPENSE     | 30,000         | 30,000       | 450.00       | 450.00       | 426.00           | 29,124.00  | 2.9%    |
| 00010130                 | 70435        | BOOKS               | 15,000         | 15,000       | 3,005.18     | 2,227.00     | .00              | 11,994.82  | 20.0%   |
| 00010130                 | 70676        | SUPPLIES & OPERATIN | 19,200         | 19,200       | 3,986.88     | 929.89       | 8,183.46         | 7,029.66   | 63.4%*  |
| 00010130                 | 80571        | AUTOMOBILES         | 5,000          | 5,000        | .00          | .00          | .00              | 5,000.00   | .0%     |
| TOTAL DISTRICT ATTORNEYS |              | 1,352,722           | 1,352,722      | 291,968.15   | 99,737.77    | 9,071.63     | 1,051,682.22     | 22.3%      |         |
| 014 DISTRICT CLERK       |              |                     |                |              |              |              |                  |            |         |
| 00010140                 | 50101        | SALARY/ELECTED OFFI | 75,000         | 75,000       | 20,192.34    | 5,769.24     | .00              | 54,807.66  | 26.9%*  |
| 00010140                 | 50105        | SALARY/EMPLOYEES    | 514,154        | 514,154      | 109,985.53   | 38,786.40    | .00              | 404,168.47 | 21.4%   |
| 00010140                 | 50427        | AUTO ALLOWANCE      | 1,485          | 1,485        | 399.84       | 114.24       | .00              | 1,085.16   | 26.9%*  |

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| ACCOUNTS FOR:                     | GENERAL FUND | ORIGINAL APPROP     | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED         |
|-----------------------------------|--------------|---------------------|----------------|--------------|--------------|--------------|------------------|------------------|
| 00010140                          | 60201        | FICA/MEDICARE       | 45,185         | 45,185       | 9,679.22     | 3,300.30     | .00              | 35,505.78 21.4%  |
| 00010140                          | 60202        | GROUP HOSPITAL INSU | 160,020        | 160,020      | 36,406.42    | 11,902.50    | .00              | 123,613.58 22.8% |
| 00010140                          | 60203        | RETIREMENT          | 49,733         | 49,733       | 11,073.00    | 3,788.02     | .00              | 38,660.00 22.3%  |
| 00010140                          | 70301        | OFFICE SUPPLIES     | 17,500         | 17,500       | 2,968.82     | 684.11       | 3,810.63         | 10,720.55 38.7%* |
| 00010140                          | 70403        | BOND PREMIUMS       | 1,918          | 1,918        | 1,917.50     | .00          | .00              | .50 100.0%*      |
| 00010140                          | 70405        | DUES & SUBSCRIPTION | 200            | 200          | .00          | .00          | 200.00           | .00%             |
| 00010140                          | 70428        | TRAVEL & TRAINING   | 4,981          | 4,981        | 1,100.34     | .00          | 3,880.66         | 22.1%            |
| 00010140                          | 70475        | EQUIPMENT           | 3,400          | 3,400        | 464.90       | 464.90       | .00              | 2,935.10 13.7%   |
| 00010140                          | 70483        | JURORS/MEALS & LODG | 6,000          | 6,000        | 267.40       | 112.00       | 757.38           | 4,975.22 17.1%   |
| 00010140                          | 70678        | CONTRACT SERVICES   | 33,048         | 33,048       | .00          | .00          | 33,048.00        | .00%             |
| TOTAL DISTRICT CLERK              |              |                     | 912,624        | 912,624      | 194,455.31   | 64,921.71    | 4,568.01         | 713,600.68 21.8% |
| 015 JUSTICE OF PEACE PRECINCT 1   |              |                     |                |              |              |              |                  |                  |
| 00010150                          | 50101        | SALARY/ELECTED OFFI | 57,098         | 57,098       | 15,372.49    | 4,392.14     | .00              | 41,725.51 26.9%* |
| 00010150                          | 50105        | SALARY/EMPLOYEES    | 52,241         | 52,241       | 11,792.73    | 4,066.46     | .00              | 40,448.27 22.6%  |
| 00010150                          | 50427        | AUTO ALLOWANCE      | 8,438          | 8,438        | 2,271.78     | 649.08       | .00              | 6,166.22 26.9%*  |
| 00010150                          | 60201        | FICA/MEDICARE       | 9,011          | 9,011        | 2,115.86     | 645.60       | .00              | 6,895.14 23.5%   |
| 00010150                          | 60202        | GROUP HOSPITAL INSU | 24,448         | 24,448       | 5,855.20     | 2,096.76     | .00              | 18,592.80 23.9%  |
| 00010150                          | 60203        | RETIREMENT          | 9,918          | 9,918        | 2,496.28     | 772.34       | .00              | 7,421.72 25.2%*  |
| 00010150                          | 70301        | OFFICE SUPPLIES     | 1,750          | 1,750        | 416.87       | 403.12       | 376.41           | 956.72 45.3%*    |
| 00010150                          | 70403        | BOND PREMIUMS       | 178            | 178          | 177.50       | .00          | .00              | .50 99.7%*       |
| 00010150                          | 70405        | DUES & SUBSCRIPTION | 330            | 330          | 307.24       | 130.00       | .00              | 22.76 93.1%*     |
| 00010150                          | 70428        | TRAVEL & TRAINING   | 3,791          | 3,791        | 300.00       | .00          | .00              | 3,491.00 7.9%    |
| 00010150                          | 70496        | NOTARY BOND         | 71             | 71           | 71.00        | .00          | .00              | .00 100.0%*      |
| TOTAL JUSTICE OF PEACE PRECINCT 1 |              |                     | 167,274        | 167,274      | 41,176.95    | 13,155.50    | 376.41           | 125,720.64 24.8% |
| 016 JUSTICE OF PEACE PRECINCT 2   |              |                     |                |              |              |              |                  |                  |
| 00010160                          | 50101        | SALARY/ELECTED OFFI | 57,098         | 57,098       | 15,372.49    | 4,392.14     | .00              | 41,725.51 26.9%* |
| 00010160                          | 50105        | SALARY/EMPLOYEES    | 73,536         | 73,536       | 16,401.03    | 5,656.62     | .00              | 57,134.97 22.3%  |
| 00010160                          | 50427        | AUTO ALLOWANCE      | 8,438          | 8,438        | 2,271.78     | 649.08       | .00              | 6,166.22 26.9%*  |
| 00010160                          | 60201        | FICA/MEDICARE       | 10,640         | 10,640       | 2,604.52     | 818.40       | .00              | 8,035.48 24.5%   |
| 00010160                          | 60202        | GROUP HOSPITAL INSU | 35,560         | 35,560       | 8,387.04     | 2,795.68     | .00              | 27,172.96 23.6%  |
| 00010160                          | 60203        | RETIREMENT          | 11,711         | 11,711       | 2,887.06     | 907.18       | .00              | 8,823.94 24.7%   |
| 00010160                          | 70301        | OFFICE SUPPLIES     | 1,310          | 1,310        | 292.79       | 292.79       | 192.50           | 824.71 37.0%*    |
| 00010160                          | 70403        | BOND PREMIUMS       | 178            | 178          | 177.50       | .00          | .00              | .50 99.7%*       |
| 00010160                          | 70405        | DUES & SUBSCRIPTION | 250            | 250          | .00          | .00          | .00              | 250.00 .00%      |

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| ACCOUNTS FOR:<br>0001             | GENERAL FUND |                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------|---------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010160                          | 70428        | TRAVEL & TRAINING   | 3,638              | 3,638             | 600.00       | .00          | .00          | 3,038.00            | 16.5%       |
| 00010160                          | 70435        | BOOKS               | 300                | 300               | .00          | .00          | .00          | 300.00              | .0%         |
| 00010160                          | 70475        | EQUIPMENT           | 200                | 200               | .00          | .00          | .00          | 200.00              | .0%         |
| TOTAL JUSTICE OF PEACE PRECINCT 2 |              |                     | 202,859            | 202,859           | 48,994.21    | 15,511.89    | 192.50       | 153,672.29          | 24.2%       |
| 017 JUSTICE OF PEACE PRECINCT 3   |              |                     |                    |                   |              |              |              |                     |             |
| 00010170                          | 50101        | SALARY/ELECTED OFFI | 57,098             | 57,098            | 15,372.49    | 4,392.14     | .00          | 41,725.51           | 26.9%*      |
| 00010170                          | 50105        | SALARY/EMPLOYEES    | 75,073             | 75,073            | 16,747.04    | 5,774.84     | .00          | 58,325.96           | 22.3%       |
| 00010170                          | 50427        | AUTO ALLOWANCE      | 8,438              | 8,438             | 2,271.78     | 649.08       | .00          | 6,166.22            | 26.9%*      |
| 00010170                          | 60201        | FICA/MEDICARE       | 10,758             | 10,758            | 2,582.81     | 811.38       | .00          | 8,175.19            | 24.0%       |
| 00010170                          | 60202        | GROUP HOSPITAL INSU | 34,820             | 34,820            | 7,688.12     | 2,795.68     | .00          | 27,131.88           | 22.1%       |
| 00010170                          | 60203        | RETIREMENT          | 11,841             | 11,841            | 2,916.38     | 917.20       | .00          | 8,924.62            | 24.6%       |
| 00010170                          | 70301        | OFFICE SUPPLIES     | 1,750              | 1,679             | 79.32        | .00          | .00          | 1,599.68            | 4.7%        |
| 00010170                          | 70403        | BOND PREMIUMS       | 178                | 178               | 177.50       | .00          | .00          | .50                 | 99.7%*      |
| 00010170                          | 70405        | DUES & SUBSCRIPTION | 250                | 250               | 115.00       | .00          | .00          | 135.00              | 46.0%*      |
| 00010170                          | 70428        | TRAVEL & TRAINING   | 1,605              | 1,605             | 600.00       | .00          | .00          | 1,005.00            | 37.4%*      |
| 00010170                          | 70496        | NOTARY BOND         | 142                | 213               | 142.00       | 142.00       | .00          | 71.00               | 66.7%*      |
| TOTAL JUSTICE OF PEACE PRECINCT 3 |              |                     | 201,953            | 201,953           | 48,692.44    | 15,482.32    | .00          | 153,260.56          | 24.1%       |
| 018 JUSTICE OF PEACE PRECINCT 4   |              |                     |                    |                   |              |              |              |                     |             |
| 00010180                          | 50101        | SALARY/ELECTED OFFI | 64,098             | 64,098            | 17,257.17    | 4,930.62     | .00          | 46,840.83           | 26.9%*      |
| 00010180                          | 50105        | SALARY/EMPLOYEES    | 82,859             | 82,859            | 18,483.96    | 6,373.78     | .00          | 64,375.04           | 22.3%       |
| 00010180                          | 50427        | AUTO ALLOWANCE      | 8,438              | 8,438             | 2,271.78     | 649.08       | .00          | 6,166.22            | 26.9%*      |
| 00010180                          | 60201        | FICA/MEDICARE       | 11,889             | 11,889            | 2,902.23     | 912.14       | .00          | 8,986.77            | 24.4%       |
| 00010180                          | 60202        | GROUP HOSPITAL INSU | 35,560             | 35,560            | 8,327.64     | 2,775.88     | .00          | 27,232.36           | 23.4%       |
| 00010180                          | 60203        | RETIREMENT          | 13,085             | 13,085            | 3,223.52     | 1,013.66     | .00          | 9,861.48            | 24.6%       |
| 00010180                          | 70301        | OFFICE SUPPLIES     | 1,750              | 1,750             | 382.05       | 207.93       | .00          | 1,367.95            | 21.8%       |
| 00010180                          | 70403        | BOND PREMIUMS       | 178                | 178               | 177.50       | .00          | .00          | .50                 | 99.7%*      |
| 00010180                          | 70405        | DUES & SUBSCRIPTION | 150                | 150               | 36.00        | .00          | .00          | 114.00              | 24.0%       |
| 00010180                          | 70428        | TRAVEL & TRAINING   | 2,856              | 2,856             | 600.00       | .00          | .00          | 2,256.00            | 21.0%       |
| 00010180                          | 70475        | EQUIPMENT           | 5,000              | 5,000             | .00          | .00          | .00          | 5,000.00            | .0%         |
| 00010180                          | 70496        | NOTARY BOND         | 142                | 142               | 71.00        | .00          | .00          | 71.00               | 50.0%*      |
| TOTAL JUSTICE OF PEACE PRECINCT 4 |              |                     | 226,005            | 226,005           | 53,732.85    | 16,863.09    | .00          | 172,272.15          | 23.8%       |
| 019 DISTRICT COURTS               |              |                     |                    |                   |              |              |              |                     |             |
| 00010190                          | 70414        | JURORS              | 50,000             | 50,000            | 5,079.00     | 4,014.00     | .00          | 44,921.00           | 10.2%       |

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| ACCOUNTS FOR:         | GENERAL FUND | ORIGINAL APPROP     | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED     |        |
|-----------------------|--------------|---------------------|----------------|--------------|--------------|--------------|------------------|--------------|--------|
| 00010190              | 70425        | WITNESS EXPENSE     | 75,000         | 75,000       | 1,470.00     | 240.00       | .00              | 73,530.00    | 2.0%   |
| 00010190              | 70491        | SPECIAL TRIALS/CAPI | 80,000         | 80,000       | 68,162.88    | .00          | .00              | 11,837.12    | 85.2%* |
| 00010190              | 70561        | ASSIGNED COUNSEL:CP | 525,000        | 525,000      | 153,128.11   | 60,713.87    | .00              | 371,871.89   | 29.2%* |
| 00010190              | 70562        | ASSIGNED COUNSEL:JU | 40,000         | 40,000       | 10,448.75    | 3,693.75     | .00              | 29,551.25    | 26.1%* |
| 00010190              | 70563        | ASSIGNED COUNSEL:FE | 850,000        | 850,000      | 159,305.06   | 54,577.50    | .00              | 690,694.94   | 18.7%  |
| 00010190              | 70565        | ASSIGNED COUNSEL:NO | 5,000          | 5,000        | .00          | .00          | .00              | 5,000.00     | .0%    |
| 00010190              | 70567        | ASSIGNED COUNSEL:CI | 3,000          | 3,000        | 1,963.75     | 1,233.75     | .00              | 1,036.25     | 65.5%* |
| 00010190              | 70569        | ASSIGNED COUNSEL:FE | 30,000         | 30,000       | .00          | .00          | .00              | 30,000.00    | .0%    |
| 00010190              | 70580        | PSYCHOLOGICAL EXAMS | 45,000         | 45,000       | 5,750.00     | 2,000.00     | .00              | 39,250.00    | 12.8%  |
| TOTAL DISTRICT COURTS |              |                     | 1,703,000      | 1,703,000    | 405,307.55   | 126,472.87   | .00              | 1,297,692.45 | 23.8%  |
| 020 COURT AT LAW #1   |              |                     |                |              |              |              |                  |              |        |
| 00010200              | 50101        | SALARY/ELECTED OFFI | 165,144        | 165,144      | 44,461.76    | 12,703.36    | .00              | 120,682.24   | 26.9%* |
| 00010200              | 50105        | SALARY/EMPLOYEES    | 92,403         | 92,403       | 20,572.35    | 7,107.88     | .00              | 71,830.65    | 22.3%  |
| 00010200              | 50147        | SALARY/DRUG COURT   | 9,000          | 9,000        | 2,423.05     | 692.30       | .00              | 6,576.95     | 26.9%* |
| 00010200              | 60201        | FICA/MEDICARE       | 16,525         | 16,525       | 2,397.06     | 712.82       | .00              | 14,127.94    | 14.5%  |
| 00010200              | 60202        | GROUP HOSPITAL INSU | 26,670         | 26,670       | 6,290.28     | 2,096.76     | .00              | 20,379.72    | 23.6%  |
| 00010200              | 60203        | RETIREMENT          | 22,444         | 22,444       | 5,720.38     | 1,738.70     | .00              | 16,723.62    | 25.5%* |
| 00010200              | 70301        | OFFICE SUPPLIES     | 800            | 800          | .00          | .00          | 51.55            | 748.45       | 6.4%   |
| 00010200              | 70403        | BOND PREMIUMS       | 178            | 178          | 177.50       | .00          | .00              | .50          | 99.7%* |
| 00010200              | 70405        | DUES & SUBSCRIPTION | 400            | 400          | .00          | .00          | .00              | 400.00       | .0%    |
| 00010200              | 70428        | TRAVEL & TRAINING   | 938            | 938          | 922.09       | .00          | .00              | 15.91        | 98.3%* |
| 00010200              | 70435        | BOOKS               | 900            | 900          | .00          | .00          | .00              | 900.00       | .0%    |
| TOTAL COURT AT LAW #1 |              |                     | 335,402        | 335,402      | 82,964.47    | 25,051.82    | 51.55            | 252,385.98   | 24.8%  |
| 021 COURT AT LAW #2   |              |                     |                |              |              |              |                  |              |        |
| 00010210              | 50101        | SALARY/ELECTED OFFI | 165,144        | 165,144      | 44,461.76    | 12,703.36    | .00              | 120,682.24   | 26.9%* |
| 00010210              | 50105        | SALARY/EMPLOYEES    | 197,178        | 197,178      | 43,897.94    | 15,167.46    | .00              | 153,280.06   | 22.3%  |
| 00010210              | 50108        | SALARY/PARTTIME     | 6,606          | 6,606        | .00          | .00          | .00              | 6,606.00     | .0%    |
| 00010210              | 50147        | SALARY/DRUG COURT   | 9,000          | 9,000        | 2,423.05     | 692.30       | .00              | 6,576.95     | 26.9%* |
| 00010210              | 60201        | FICA/MEDICARE       | 25,047         | 25,047       | 4,025.64     | 1,349.58     | .00              | 21,021.36    | 16.1%  |
| 00010210              | 60202        | GROUP HOSPITAL INSU | 44,450         | 44,450       | 10,473.66    | 3,485.96     | .00              | 33,976.34    | 23.6%  |
| 00010210              | 60203        | RETIREMENT          | 31,823         | 31,823       | 7,698.46     | 2,422.18     | .00              | 24,124.54    | 24.2%  |
| 00010210              | 70301        | OFFICE SUPPLIES     | 800            | 800          | 89.39        | .00          | 148.74           | 561.87       | 29.8%* |
| 00010210              | 70402        | LIABILITY INSURANCE | 1,500          | 1,500        | 1,219.38     | -280.62      | .00              | 280.62       | 81.3%* |
| 00010210              | 70403        | BOND PREMIUMS       | 178            | 178          | 177.50       | .00          | .00              | .50          | 99.7%* |



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| ACCOUNTS FOR:         | GENERAL FUND              | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------|---------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 00010210              | 70405 DUES & SUBSCRIPTION | 600             | 600            | 305.00       | 60.00        | .00          | 295.00           | 50.8%*   |
| 00010210              | 70428 TRAVEL & TRAINING   | 2,821           | 2,821          | .00          | .00          | .00          | 2,821.00         | .0%      |
| 00010210              | 70435 BOOKS               | 320             | 320            | 227.00       | .00          | .00          | 93.00            | 70.9%*   |
| 00010210              | 70475 EQUIPMENT           | 600             | 600            | .00          | .00          | .00          | 600.00           | .0%      |
| TOTAL COURT AT LAW #2 |                           | 486,067         | 486,067        | 114,998.78   | 35,600.22    | 148.74       | 370,919.48       | 23.7%    |
| 025 COUNTY ATTORNEY   |                           |                 |                |              |              |              |                  |          |
| 00010250              | 50101 SALARY/ELECTED OFFI | 74,644          | 74,644         | 20,096.44    | 5,741.84     | .00          | 54,547.56        | 26.9%*   |
| 00010250              | 50105 SALARY/EMPLOYEES    | 480,786         | 480,786        | 107,229.37   | 36,987.80    | .00          | 373,556.63       | 22.3%    |
| 00010250              | 50108 SALARY/PARTTIME     | 35,846          | 35,846         | 6,851.15     | 2,757.00     | .00          | 28,994.85        | 19.1%    |
| 00010250              | 50132 SALARY/STATE SUPPLE | 55,000          | 55,000         | 14,004.16    | 3,589.76     | .00          | 40,995.84        | 25.5%*   |
| 00010250              | 50388 CELL PHONE ALLOWANC | 720             | 720            | 166.20       | 55.40        | .00          | 553.80           | 23.1%    |
| 00010250              | 60201 FICA/MEDICARE       | 48,860          | 48,860         | 10,851.04    | 3,574.82     | .00          | 38,008.96        | 22.2%    |
| 00010250              | 60202 GROUP HOSPITAL INSU | 108,959         | 108,959        | 25,762.51    | 8,566.56     | .00          | 83,196.49        | 23.6%    |
| 00010250              | 60203 RETIREMENT          | 53,777          | 53,777         | 12,579.86    | 4,166.38     | .00          | 41,197.14        | 23.4%    |
| 00010250              | 70301 OFFICE SUPPLIES     | 6,000           | 6,000          | 27.14        | .00          | 154.86       | 5,818.00         | 3.0%     |
| 00010250              | 70335 AUTO REPAIR, FUEL,  | 7,000           | 7,000          | 1,037.12     | 336.93       | 146.72       | 5,816.16         | 16.9%    |
| 00010250              | 70405 DUES & SUBSCRIPTION | 1,900           | 1,900          | 60.00        | .00          | .00          | 1,840.00         | 3.2%     |
| 00010250              | 70428 TRAVEL & TRAINING   | 4,800           | 4,800          | 1,047.13     | 239.43       | .00          | 3,752.87         | 21.8%    |
| 00010250              | 70435 BOOKS               | 6,480           | 6,480          | 1,030.00     | 515.00       | .00          | 5,450.00         | 15.9%    |
| 00010250              | 70475 EQUIPMENT           | 0               | 1,800          | 1,796.08     | .00          | .00          | 3.92             | 99.8%*   |
| 00010250              | 70496 NOTARY BOND         | 71              | 71             | .00          | .00          | .00          | 71.00            | .0%      |
| 00010250              | 80571 AUTOMOBILES         | 25,835          | 25,835         | .00          | .00          | .00          | 25,835.00        | .0%      |
| TOTAL COUNTY ATTORNEY |                           | 910,678         | 912,478        | 202,538.20   | 66,530.92    | 301.58       | 709,638.22       | 22.2%    |
| 028 CIUSH             |                           |                 |                |              |              |              |                  |          |
| 00010280              | 50105 SALARY/EMPLOYEES    | 51,005          | 51,005         | 11,397.60    | 3,932.18     | .00          | 39,607.40        | 22.3%    |
| 00010280              | 50388 CELL PHONE ALLOWANC | 960             | 960            | 221.58       | 73.86        | .00          | 738.42           | 23.1%    |
| 00010280              | 60201 FICA/MEDICARE       | 3,976           | 3,976          | 857.27       | 293.80       | .00          | 3,118.73         | 21.6%    |
| 00010280              | 60202 GROUP HOSPITAL INSU | 10,420          | 10,420         | 5,935.83     | 821.35       | .00          | 4,484.17         | 57.0%*   |
| 00010280              | 60203 RETIREMENT          | 4,376           | 4,376          | 985.32       | 339.72       | .00          | 3,390.68         | 22.5%    |
| 00010280              | 70301 OFFICE SUPPLIES     | 750             | 750            | .00          | .00          | 151.70       | 598.30           | 20.2%    |
| 00010280              | 70335 FUEL & AUTO REPAIR  | 200             | 200            | 13.26        | 13.26        | .00          | 186.74           | 6.6%     |
| 00010280              | 70338 FUEL                | 600             | 600            | 50.37        | .00          | 43.90        | 505.73           | 15.7%    |
| 00010280              | 70388 CELL PHONE/PAGER    | 1,000           | 1,000          | 138.80       | .00          | .00          | 861.20           | 13.9%    |
| 00010280              | 70391 UNIFORMS            | 1,000           | 1,000          | 312.00       | 312.00       | .00          | 688.00           | 31.2%*   |



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| ACCOUNTS FOR:<br>0001 | GENERAL FUND |                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------|--------------|----------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010280              | 70560        | VICTIM ASSISTANCE    | 2,000              | 2,000             | .00          | .00          | 60.85        | 1,939.15            | 3.0%        |
| 00010280              | 70676        | SUPPLIES & OPERATIN  | 3,306              | 3,306             | .00          | .00          | 4.57         | 3,301.43            | .1%         |
| 00010280              | 80571        | AUTOMOBILES          | 5,000              | 5,000             | .00          | .00          | .00          | 5,000.00            | .0%         |
| TOTAL CIUSH           |              |                      | 84,593             | 84,593            | 19,912.03    | 5,786.17     | 261.02       | 64,419.95           | 23.8%       |
| 030 ELECTIONS         |              |                      |                    |                   |              |              |              |                     |             |
| 00010300              | 50105        | SALARY/EMPLOYEES     | 140,392            | 140,392           | 31,320.70    | 10,799.36    | .00          | 109,071.30          | 22.3%       |
| 00010300              | 50119        | SALARY/OVERTIME      | 0                  | 2,309             | 1,465.77     | .00          | .00          | 843.23              | 63.5%*      |
| 00010300              | 50388        | CELL PHONE ALLOWANC  | 720                | 720               | 166.14       | 55.38        | .00          | 553.86              | 23.1%       |
| 00010300              | 60201        | FICA/MEDICARE        | 10,796             | 10,973            | 4,029.16     | 2,351.16     | .00          | 6,943.84            | 36.7%*      |
| 00010300              | 60202        | GROUP HOSPITAL INSU  | 44,450             | 44,450            | 10,478.37    | 3,492.79     | .00          | 33,971.63           | 23.6%       |
| 00010300              | 60203        | RETIREMENT           | 11,882             | 12,078            | 2,794.40     | 920.50       | .00          | 9,283.60            | 23.1%       |
| 00010300              | 70301        | OFFICE SUPPLIES      | 3,500              | 3,500             | 480.46       | 436.35       | .00          | 3,019.54            | 13.7%       |
| 00010300              | 70329        | ELECTION SUPPLIES &  | 15,000             | 12,318            | 2,621.19     | 1,700.78     | 213.53       | 9,483.28            | 23.0%       |
| 00010300              | 70335        | AUTO REPAIR, FUEL,   | 1,500              | 1,500             | 184.02       | .00          | .00          | 1,315.98            | 12.3%       |
| 00010300              | 70385        | INTERNET SERVICE     | 2,500              | 2,500             | 379.90       | .00          | 867.62       | 1,252.48            | 49.9%*      |
| 00010300              | 70403        | BOND PREMIUMS        | 100                | 100               | 50.00        | .00          | .00          | 50.00               | 50.0%*      |
| 00010300              | 70405        | DUES & SUBSCRIPTION  | 700                | 700               | 450.00       | 450.00       | .00          | 250.00              | 64.3%*      |
| 00010300              | 70421        | POSTAGE              | 15,000             | 8,500             | .00          | .00          | .00          | 8,500.00            | .0%         |
| 00010300              | 70422        | ELECTION WORKER PAY  | 35,000             | 35,000            | 28,573.01    | 28,573.01    | .00          | 6,426.99            | 81.6%*      |
| 00010300              | 70428        | TRAVEL & TRAINING    | 5,021              | 5,021             | 1,808.14     | 1,672.00     | 375.38       | 2,837.48            | 43.5%*      |
| 00010300              | 70449        | COMPUTER EQUIPMENT   | 92,950             | 96,790            | 96,073.74    | .00          | .00          | 716.26              | 99.3%*      |
| 00010300              | 70485        | VOTER REGISTRATION   | 5,000              | 5,000             | .00          | .00          | .00          | 5,000.00            | .0%         |
| 00010300              | 70496        | NOTARY BOND          | 142                | 142               | .00          | .00          | .00          | 142.00              | .0%         |
| 00010300              | 80470        | CAPITAL EQUIPMENT    | 35,000             | 35,000            | .00          | .00          | .00          | 35,000.00           | .0%         |
| TOTAL ELECTIONS       |              |                      | 419,653            | 416,993           | 180,875.00   | 50,451.33    | 1,456.53     | 234,661.47          | 43.7%       |
| 033 BAIL BOND BOARD   |              |                      |                    |                   |              |              |              |                     |             |
| 12078 BAIL BOND BOARD |              |                      |                    |                   |              |              |              |                     |             |
| 00010330              | 70301        | 12078 OFFICE SUPPLIE | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 00010330              | 70428        | 12078 TRAVEL & TRAIN | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| TOTAL BAIL BOND BOARD |              |                      | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 035 COUNTY AUDITOR    |              |                      |                    |                   |              |              |              |                     |             |
| 00010350              | 50102        | SALARY/DISTRICT JUD  | 411,386            | 411,386           | 91,770.90    | 31,645.14    | .00          | 319,615.10          | 22.3%       |

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| ACCOUNTS FOR:              | GENERAL FUND | ORIGINAL APPROP     | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED   |         |
|----------------------------|--------------|---------------------|----------------|--------------|--------------|--------------|------------------|------------|---------|
| 00010350                   | 50108        | SALARY/PARTTIME     | 6,829          | 6,829        | 947.76       | 527.01       | .00              | 5,881.24   | 13.9%   |
| 00010350                   | 50388        | CELL PHONE ALLOWANC | 1,080          | 1,080        | 249.24       | 83.08        | .00              | 830.76     | 23.1%   |
| 00010350                   | 50427        | AUTO ALLOWANCE      | 2,000          | 2,000        | 461.58       | 153.86       | .00              | 1,538.42   | 23.1%   |
| 00010350                   | 60201        | FICA/MEDICARE       | 32,230         | 32,230       | 7,070.03     | 2,448.35     | .00              | 25,159.97  | 21.9%   |
| 00010350                   | 60202        | GROUP HOSPITAL INSU | 62,230         | 62,230       | 14,677.32    | 4,892.44     | .00              | 47,552.68  | 23.6%   |
| 00010350                   | 60203        | RETIREMENT          | 35,475         | 35,475       | 7,842.46     | 2,703.60     | .00              | 27,632.54  | 22.1%   |
| 00010350                   | 70301        | OFFICE SUPPLIES     | 1,800          | 1,800        | .00          | .00          | 89.23            | 1,710.77   | 5.0%    |
| 00010350                   | 70405        | DUES & SUBSCRIPTION | 1,010          | 1,010        | .00          | .00          | .00              | 1,010.00   | .0%     |
| 00010350                   | 70428        | TRAVEL & TRAINING   | 8,926          | 8,926        | 4,386.03     | 1,148.08     | .00              | 4,539.97   | 49.1%*  |
| 00010350                   | 70429        | IN/COUNTY TRAVEL    | 150            | 150          | 10.53        | 10.53        | .00              | 139.47     | 7.0%    |
| 00010350                   | 70475        | EQUIPMENT           | 2,275          | 2,275        | .00          | .00          | .00              | 2,275.00   | .0%     |
| TOTAL COUNTY AUDITOR       |              |                     | 565,391        | 565,391      | 127,415.85   | 43,612.09    | 89.23            | 437,885.92 | 22.6%   |
| 036 COUNTY TREASURER       |              |                     |                |              |              |              |                  |            |         |
| 00010360                   | 50101        | SALARY/ELECTED OFFI | 75,000         | 75,000       | 20,192.34    | 5,769.24     | .00              | 54,807.66  | 26.9%*  |
| 00010360                   | 50105        | SALARY/EMPLOYEES    | 162,300        | 162,300      | 36,187.75    | 12,484.54    | .00              | 126,112.25 | 22.3%   |
| 00010360                   | 50108        | SALARY/PARTTIME     | 7,804          | 7,804        | 1,689.12     | 491.13       | .00              | 6,114.88   | 21.6%   |
| 00010360                   | 50119        | SALARY/OVERTIME     | 500            | 500          | 53.16        | .00          | .00              | 446.84     | 10.6%   |
| 00010360                   | 50427        | AUTO ALLOWANCE      | 1,485          | 1,485        | 399.84       | 114.24       | .00              | 1,085.16   | 26.9%*  |
| 00010360                   | 60201        | FICA/MEDICARE       | 18,866         | 18,866       | 4,152.07     | 1,313.69     | .00              | 14,713.93  | 22.0%   |
| 00010360                   | 60202        | GROUP HOSPITAL INSU | 62,230         | 62,230       | 14,617.92    | 4,872.64     | .00              | 47,612.08  | 23.5%   |
| 00010360                   | 60203        | RETIREMENT          | 20,765         | 20,765       | 4,962.58     | 1,599.21     | .00              | 15,802.42  | 23.9%   |
| 00010360                   | 70301        | OFFICE SUPPLIES     | 7,000          | 7,000        | 275.11       | 170.34       | 405.71           | 6,319.18   | 9.7%    |
| 00010360                   | 70403        | BOND PREMIUMS       | 360            | 580          | 579.88       | 287.00       | .00              | .12        | 100.0%* |
| 00010360                   | 70405        | DUES & SUBSCRIPTION | 829            | 829          | 225.00       | .00          | .00              | 604.00     | 27.1%*  |
| 00010360                   | 70428        | TRAVEL & TRAINING   | 8,196          | 8,196        | 694.02       | 694.02       | 1,704.82         | 5,797.16   | 29.3%*  |
| 00010360                   | 70475        | EQUIPMENT           | 5,000          | 5,000        | .00          | .00          | 285.08           | 4,714.92   | 5.7%    |
| 00010360                   | 70496        | NOTARY BOND         | 142            | 142          | .00          | .00          | .00              | 142.00     | .0%     |
| TOTAL COUNTY TREASURER     |              |                     | 370,477        | 370,697      | 84,028.79    | 27,796.05    | 2,395.61         | 284,272.60 | 23.3%   |
| 037 TAX ASSESSOR COLLECTOR |              |                     |                |              |              |              |                  |            |         |
| 00010370                   | 50101        | SALARY/ELECTED OFFI | 61,930         | 61,930       | 16,673.44    | 4,763.84     | .00              | 45,256.56  | 26.9%*  |
| 00010370                   | 50105        | SALARY/EMPLOYEES    | 329,246        | 329,246      | 67,601.09    | 22,459.51    | .00              | 261,644.91 | 20.5%   |
| 00010370                   | 50108        | SALARY/PARTTIME     | 7,842          | 7,842        | .00          | .00          | .00              | 7,842.00   | .0%     |
| 00010370                   | 50119        | SALARY/OVERTIME     | 2,500          | 2,500        | .00          | .00          | .00              | 2,500.00   | .0%     |
| 00010370                   | 60201        | FICA/MEDICARE       | 30,526         | 30,526       | 6,316.20     | 2,031.15     | .00              | 24,209.80  | 20.7%   |

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| ACCOUNTS FOR:                 | GENERAL FUND | ORIGINAL APPROP     | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED     |         |
|-------------------------------|--------------|---------------------|----------------|--------------|--------------|--------------|------------------|--------------|---------|
| 00010370                      | 60202        | GROUP HOSPITAL INSU | 131,128        | 131,128      | 27,257.88    | 8,387.04     | .00              | 103,870.12   | 20.8%   |
| 00010370                      | 60203        | RETIREMENT          | 33,598         | 33,598       | 7,146.56     | 2,308.57     | .00              | 26,451.44    | 21.3%   |
| 00010370                      | 70301        | OFFICE SUPPLIES     | 6,000          | 6,000        | 422.31       | 262.04       | 130.86           | 5,446.83     | 9.2%    |
| 00010370                      | 70403        | BOND PREMIUMS       | 1,900          | 1,900        | 1,850.00     | 1,850.00     | .00              | 50.00        | 97.4%*  |
| 00010370                      | 70405        | DUES & SUBSCRIPTION | 500            | 500          | .00          | .00          | .00              | 500.00       | .0%     |
| 00010370                      | 70428        | TRAVEL & TRAINING   | 2,015          | 2,015        | 1,242.01     | .00          | .00              | 772.99       | 61.6%*  |
| 00010370                      | 70445        | SOFTWARE MAINTENANC | 4,500          | 4,500        | .00          | .00          | .00              | 4,500.00     | .0%     |
| TOTAL TAX ASSESSOR COLLECTOR  |              |                     | 611,685        | 611,685      | 128,509.49   | 42,062.15    | 130.86           | 483,044.65   | 21.0%   |
| 042 COUNTY DETENTION CENTER   |              |                     |                |              |              |              |                  |              |         |
| 00010420                      | 50105        | SALARY/EMPLOYEES    | 3,439,801      | 3,439,801    | 737,793.12   | 250,603.66   | .00              | 2,702,007.88 | 21.4%   |
| 00010420                      | 50108        | SALARY/PARTTIME     | 91,302         | 91,302       | 2,373.83     | 574.31       | .00              | 88,928.17    | 2.6%    |
| 00010420                      | 50119        | SALARY/OVERTIME     | 35,000         | 35,000       | 12,939.53    | 2,794.95     | .00              | 22,060.47    | 37.0%*  |
| 00010420                      | 50150        | USM INMATE TRANSPOR | 20,000         | 20,000       | 3,631.74     | 1,401.18     | .00              | 16,368.26    | 18.2%   |
| 00010420                      | 50388        | CELL PHONE ALLOWANC | 1,800          | 1,800        | 415.38       | 138.46       | .00              | 1,384.62     | 23.1%   |
| 00010420                      | 50391        | UNIFORM ALLOWANCE   | 1,200          | 1,200        | 276.96       | 92.32        | .00              | 923.04       | 23.1%   |
| 00010420                      | 60201        | FICA/MEDICARE       | 270,360        | 270,360      | 57,427.14    | 19,277.11    | .00              | 212,932.86   | 21.2%   |
| 00010420                      | 60202        | GROUP HOSPITAL INSU | 844,550        | 844,550      | 175,171.67   | 59,275.12    | .00              | 669,378.33   | 20.7%   |
| 00010420                      | 60203        | RETIREMENT          | 297,573        | 297,573      | 64,230.20    | 21,675.30    | .00              | 233,342.80   | 21.6%   |
| 00010420                      | 70301        | OFFICE SUPPLIES     | 15,000         | 15,000       | 443.19       | .00          | 2,524.75         | 12,032.06    | 19.8%   |
| 00010420                      | 70303        | SANITATION SUPPLIES | 60,000         | 60,000       | 8,278.21     | .00          | 11,687.39        | 40,034.40    | 33.3%*  |
| 00010420                      | 70308        | INMATE SUPPLIES     | 22,000         | 22,000       | 508.20       | .00          | 6,592.50         | 14,899.30    | 32.3%*  |
| 00010420                      | 70328        | KITCHEN SUPPLIES    | 1,400          | 1,400        | .00          | .00          | 879.00           | 521.00       | 62.8%*  |
| 00010420                      | 70330        | GROCERIES           | 570,000        | 570,000      | 41,200.76    | .00          | 43,294.85        | 485,504.39   | 14.8%   |
| 00010420                      | 70333        | PHOTO SUPPLIES      | 3,000          | 3,000        | .00          | .00          | .00              | 3,000.00     | .0%     |
| 00010420                      | 70335        | AUTO REPAIR, FUEL,  | 10,000         | 10,000       | 819.44       | 467.16       | 130.00           | 9,050.56     | 9.5%    |
| 00010420                      | 70338        | FUEL                | 27,600         | 27,600       | 5,822.53     | 1,947.83     | 730.60           | 21,046.87    | 23.7%   |
| 00010420                      | 70358        | SAFETY EQUIPMENT    | 1,000          | 1,000        | 39.60        | .00          | .00              | 960.40       | 4.0%    |
| 00010420                      | 70388        | CELL PHONE/PAGER    | 392            | 392          | .00          | .00          | .00              | 392.00       | .0%     |
| 00010420                      | 70391        | UNIFORMS            | 22,500         | 22,500       | 779.79       | .00          | 1,772.56         | 19,947.65    | 11.3%   |
| 00010420                      | 70405        | DUES & SUBSCRIPTION | 300            | 300          | .00          | .00          | .00              | 300.00       | .0%     |
| 00010420                      | 70428        | TRAVEL & TRAINING   | 14,661         | 14,661       | 3,512.08     | .00          | .00              | 11,148.92    | 24.0%   |
| 00010420                      | 70447        | MEDICAL EXPENSE     | 438,480        | 438,480      | 109,618.92   | .00          | 328,856.76       | 4.32         | 100.0%* |
| 00010420                      | 70451        | RADIO RENT & REPAIR | 4,000          | 4,000        | 72.28        | .00          | 1,590.75         | 2,336.97     | 41.6%*  |
| 00010420                      | 70475        | EQUIPMENT           | 15,000         | 15,000       | 2,242.32     | 58.52        | 1,468.89         | 11,288.79    | 24.7%   |
| 00010420                      | 70496        | NOTARY BOND         | 710            | 710          | .00          | .00          | .00              | 710.00       | .0%     |
| 00010420                      | 70511        | INMATE MEDICAL EXPE | 90,000         | 90,000       | 3,496.98     | .00          | 8,566.03         | 77,936.99    | 13.4%   |
| 00010420                      | 70550        | PRISONER HOUSING    | 50,000         | 50,000       | .00          | .00          | .00              | 50,000.00    | .0%     |
| 00010420                      | 80570        | TRANSPORT VEHICLE   | 34,500         | 34,500       | .00          | .00          | 30,472.60        | 4,027.40     | 88.3%*  |
| TOTAL COUNTY DETENTION CENTER |              |                     | 6,382,129      | 6,382,129    | 1,231,093.87 | 358,305.92   | 438,566.68       | 4,712,468.45 | 26.2%   |

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| ACCOUNTS FOR:                             | ORIGINAL  | REVISED   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE  | PCT     |
|---|-----------|-----------|--------------|--------------|--------------|------------|---------|
| 0001 GENERAL FUND                         | APPROP    | BUDGET    |              |              |              | BUDGET     | USED    |
| <u>043 JUVENILE DETENTION CENTER</u>      |           |           |              |              |              |            |         |
| 00010430 50105 SALARY/EMPLOYEES           | 652,993   | 652,993   | 144,278.84   | 50,147.26    | .00          | 508,714.16 | 22.1%   |
| 00010430 50108 SALARY/PARTTIME            | 35,479    | 35,479    | 5,446.52     | 1,680.80     | .00          | 30,032.48  | 15.4%   |
| 00010430 50388 CELL PHONE ALLOWANC        | 1,080     | 1,080     | 249.24       | 83.08        | .00          | 830.76     | 23.1%   |
| 00010430 60201 FICA/MEDICARE              | 49,954    | 49,954    | 11,225.61    | 3,872.26     | .00          | 38,728.39  | 22.5%   |
| 00010430 60202 GROUP HOSPITAL INSU        | 176,739   | 176,739   | 41,851.79    | 13,894.99    | .00          | 134,887.21 | 23.7%   |
| 00010430 60203 RETIREMENT                 | 54,982    | 54,982    | 12,256.02    | 4,259.54     | .00          | 42,725.98  | 22.3%   |
| 00010430 70301 OFFICE SUPPLIES            | 2,000     | 2,000     | 172.04       | .00          | .00          | 1,827.96   | 8.6%    |
| 00010430 70306 EDUCATION MATERIALS        | 750       | 750       | .00          | .00          | .00          | 750.00     | .0%     |
| 00010430 70328 KITCHEN SUPPLIES           | 1,500     | 1,500     | 180.80       | 180.80       | .00          | 1,319.20   | 12.1%   |
| 00010430 70330 GROCERIES                  | 46,000    | 46,000    | 9,922.92     | 3,854.26     | 3,471.11     | 32,605.97  | 29.1%*  |
| 00010430 70331 BEDDING & LINENS           | 2,000     | 2,000     | .00          | .00          | .00          | 2,000.00   | .0%     |
| 00010430 70332 INMATE UNIFORMS            | 2,000     | 2,000     | .00          | .00          | .00          | 2,000.00   | .0%     |
| 00010430 70390 LAUNDRY AND TOILETR        | 4,500     | 4,500     | 58.75        | .00          | 338.91       | 4,102.34   | 8.8%    |
| 00010430 70428 TRAVEL & TRAINING          | 5,800     | 5,800     | 613.78       | .00          | .00          | 5,186.22   | 10.6%   |
| 00010430 70447 MEDICAL EXPENSE            | 15,500    | 15,500    | 155.50       | 155.50       | 257.91       | 15,086.59  | 2.7%    |
| 00010430 70475 EQUIPMENT                  | 2,000     | 2,000     | .00          | .00          | .00          | 2,000.00   | .0%     |
| 00010430 70497 CHILD CARE/NON/RESI        | 3,000     | 3,000     | .00          | .00          | .00          | 3,000.00   | .0%     |
| TOTAL JUVENILE DETENTION CENTER           | 1,056,277 | 1,056,277 | 226,411.81   | 78,128.49    | 4,067.93     | 825,797.26 | 21.8%   |
| <u>045 VOLUNTEER FIRE DEPT PRECINCT 1</u> |           |           |              |              |              |            |         |
| 00010450 70362 EAST CONCHO VFD            | 8,000     | 8,000     | .00          | .00          | 8,000.00     | .00        | 100.0%* |
| 00010450 70363 MERETA VFD                 | 5,500     | 5,500     | .00          | .00          | 5,500.00     | .00        | 100.0%* |
| TOTAL VOLUNTEER FIRE DEPT PRECINC         | 13,500    | 13,500    | .00          | .00          | 13,500.00    | .00        | 100.0%  |
| <u>046 VOLUNTEER FIRE DEPT PRECINCT 2</u> |           |           |              |              |              |            |         |
| 00010460 70364 WALL VFD                   | 8,000     | 8,000     | .00          | .00          | 8,000.00     | .00        | 100.0%* |
| 00010460 70399 PECAN CREEK FIRE DE        | 7,500     | 7,500     | .00          | .00          | 7,500.00     | .00        | 100.0%* |
| TOTAL VOLUNTEER FIRE DEPT PRECINC         | 15,500    | 15,500    | .00          | .00          | 15,500.00    | .00        | 100.0%  |
| <u>047 VOLUNTEER FIRE DEPT PRECINCT 3</u> |           |           |              |              |              |            |         |
| 00010470 70455 CIVIL DEFENSE SIREN        | 432       | 432       | 68.71        | 34.15        | 363.29       | .00        | 100.0%* |

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| ACCOUNTS FOR:<br>0001              | GENERAL FUND |                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------|---------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010470                           | 70456        | WATER VALLEY VFD    | 7,500              | 7,500             | .00          | .00          | 7,500.00     | .00                 | 100.0%*     |
| 00010470                           | 70457        | CARLSBAD VFD        | 7,500              | 7,500             | .00          | .00          | 7,500.00     | .00                 | 100.0%*     |
| 00010470                           | 70458        | GRAPE CREEK VFD     | 12,000             | 12,000            | .00          | .00          | 12,000.00    | .00                 | 100.0%*     |
| 00010470                           | 70461        | QUAIL VALLEY VFD    | 7,500              | 7,500             | .00          | .00          | 7,500.00     | .00                 | 100.0%*     |
| 00010470                           | 80470        | CAPITAL EQUIPMENT   | 25,000             | 25,000            | .00          | .00          | 21,000.00    | 4,000.00            | 84.0%*      |
| TOTAL VOLUNTEER FIRE DEPT PRECINC  |              |                     | 59,932             | 59,932            | 68.71        | 34.15        | 55,863.29    | 4,000.00            | 93.3%       |
| 048 VOLUNTEER FIRE DEPT PRECINCT 4 |              |                     |                    |                   |              |              |              |                     |             |
| 00010480                           | 70448        | CHRISTOVAL VFD      | 8,500              | 8,500             | .00          | .00          | 8,500.00     | .00                 | 100.0%*     |
| 00010480                           | 70451        | RADIO RENT & REPAIR | 3,840              | 3,840             | .00          | .00          | .00          | 3,840.00            | .0%         |
| 00010480                           | 70455        | CIVIL DEFENSE SIREN | 216                | 216               | 34.47        | 17.15        | 181.53       | .00                 | 100.0%*     |
| 00010480                           | 70466        | DOVE CREEK VFD      | 7,500              | 7,500             | .00          | .00          | 7,500.00     | .00                 | 100.0%*     |
| TOTAL VOLUNTEER FIRE DEPT PRECINC  |              |                     | 20,056             | 20,056            | 34.47        | 17.15        | 16,181.53    | 3,840.00            | 80.9%       |
| 050 CONSTABLE PRECINCT 1           |              |                     |                    |                   |              |              |              |                     |             |
| 00010500                           | 50101        | SALARY/ELECTED OFFI | 47,534             | 47,534            | 12,797.40    | 3,656.40     | .00          | 34,736.60           | 26.9%*      |
| 00010500                           | 60201        | FICA/MEDICARE       | 3,637              | 3,637             | 832.43       | 230.96       | .00          | 2,804.57            | 22.9%*      |
| 00010500                           | 60202        | GROUP HOSPITAL INSU | 8,890              | 8,890             | 2,793.43     | 698.17       | .00          | 6,096.57            | 31.4%*      |
| 00010500                           | 60203        | RETIREMENT          | 4,003              | 4,003             | 1,085.21     | 310.06       | .00          | 2,917.79            | 27.1%*      |
| 00010500                           | 70301        | OFFICE SUPPLIES     | 300                | 300               | .00          | .00          | .00          | 300.00              | .0%         |
| 00010500                           | 70335        | AUTO REPAIR, FUEL,  | 5,000              | 5,000             | 510.05       | 200.16       | 79.01        | 4,410.94            | 11.8%       |
| 00010500                           | 70385        | INTERNET SERVICE    | 600                | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 00010500                           | 70391        | UNIFORMS            | 380                | 380               | .00          | .00          | .00          | 380.00              | .0%         |
| 00010500                           | 70428        | TRAVEL & TRAINING   | 172                | 172               | .00          | .00          | .00          | 172.00              | .0%         |
| 00010500                           | 70435        | BOOKS               | 200                | 200               | 48.44        | .00          | .00          | 151.56              | 24.2%       |
| 00010500                           | 70445        | SOFTWARE MAINTENANC | 1,200              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 00010500                           | 70475        | EQUIPMENT           | 1,160              | 1,160             | .00          | .00          | .00          | 1,160.00            | .0%         |
| TOTAL CONSTABLE PRECINCT 1         |              |                     | 73,076             | 71,276            | 18,066.96    | 5,095.75     | 79.01        | 53,130.03           | 25.5%       |
| 051 CONSTABLE PRECINCT 2           |              |                     |                    |                   |              |              |              |                     |             |
| 00010510                           | 50101        | SALARY/ELECTED OFFI | 47,534             | 47,534            | 12,797.40    | 3,656.40     | .00          | 34,736.60           | 26.9%*      |
| 00010510                           | 60201        | FICA/MEDICARE       | 3,637              | 3,637             | 940.44       | 266.86       | .00          | 2,696.56            | 25.9%*      |

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| ACCOUNTS FOR:              | GENERAL FUND | ORIGINAL APPROP     | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED   |        |
|----------------------------|--------------|---------------------|----------------|--------------|--------------|--------------|------------------|------------|--------|
| 00010510                   | 60202        | GROUP HOSPITAL INSU | 8,890          | 8,890        | 2,096.76     | 698.92       | .00              | 6,793.24   | 23.6%  |
| 00010510                   | 60203        | RETIREMENT          | 4,003          | 4,003        | 1,085.21     | 310.06       | .00              | 2,917.79   | 27.1%* |
| 00010510                   | 70301        | OFFICE SUPPLIES     | 300            | 300          | .00          | .00          | .00              | 300.00     | .0%    |
| 00010510                   | 70335        | AUTO REPAIR, FUEL,  | 5,000          | 5,000        | 161.00       | 34.92        | 189.45           | 4,649.55   | 7.0%   |
| 00010510                   | 70385        | INTERNET SERVICE    | 600            | 600          | .00          | .00          | .00              | 600.00     | .0%    |
| 00010510                   | 70391        | UNIFORMS            | 625            | 625          | .00          | .00          | 64.49            | 560.51     | 10.3%  |
| 00010510                   | 70445        | SOFTWARE MAINTENANC | 1,200          | 1,200        | .00          | .00          | .00              | 1,200.00   | .0%    |
| 00010510                   | 70475        | EQUIPMENT           | 3,060          | 3,060        | .00          | .00          | .00              | 3,060.00   | .0%    |
| TOTAL CONSTABLE PRECINCT 2 |              |                     | 74,849         | 74,849       | 17,080.81    | 4,967.16     | 253.94           | 57,514.25  | 23.2%  |
| 052 CONSTABLE PRECINCT 3   |              |                     |                |              |              |              |                  |            |        |
| 00010520                   | 50101        | SALARY/ELECTED OFFI | 47,534         | 47,534       | 12,797.40    | 3,656.40     | .00              | 34,736.60  | 26.9%* |
| 00010520                   | 50105        | SALARY/EMPLOYEES    | 39,172         | 39,172       | 8,738.40     | 3,013.24     | .00              | 30,433.60  | 22.3%  |
| 00010520                   | 50388        | CELL PHONE ALLOWANC | 360            | 360          | 83.10        | 27.70        | .00              | 276.90     | 23.1%  |
| 00010520                   | 60201        | FICA/MEDICARE       | 6,662          | 6,662        | 1,640.30     | 507.18       | .00              | 5,021.70   | 24.6%  |
| 00010520                   | 60202        | GROUP HOSPITAL INSU | 17,780         | 17,780       | 3,494.60     | 1,397.84     | .00              | 14,285.40  | 19.7%  |
| 00010520                   | 60203        | RETIREMENT          | 7,332          | 7,332        | 1,833.29     | 567.94       | .00              | 5,498.71   | 25.0%* |
| 00010520                   | 70301        | OFFICE SUPPLIES     | 400            | 400          | 193.00       | .00          | .00              | 207.00     | 48.3%* |
| 00010520                   | 70335        | AUTO REPAIR, FUEL,  | 10,000         | 10,000       | 1,365.16     | 518.47       | 272.12           | 8,362.72   | 16.4%  |
| 00010520                   | 70385        | INTERNET SERVICE    | 600            | 1,200        | 152.00       | 114.01       | 797.75           | 250.25     | 79.1%* |
| 00010520                   | 70391        | UNIFORMS            | 1,235          | 1,235        | .00          | .00          | .00              | 1,235.00   | .0%    |
| 00010520                   | 70428        | TRAVEL & TRAINING   | 750            | 750          | .00          | .00          | .00              | 750.00     | .0%    |
| 00010520                   | 70445        | SOFTWARE MAINTENANC | 1,200          | 2,400        | .00          | .00          | .00              | 2,400.00   | .0%    |
| 00010520                   | 70475        | EQUIPMENT           | 4,980          | 4,980        | 883.50       | 112.50       | .00              | 4,096.50   | 17.7%  |
| TOTAL CONSTABLE PRECINCT 3 |              |                     | 138,005        | 139,805      | 31,180.75    | 9,915.28     | 1,069.87         | 107,554.38 | 23.1%  |
| 053 CONSTABLE PRECINCT 4   |              |                     |                |              |              |              |                  |            |        |
| 00010530                   | 50101        | SALARY/ELECTED OFFI | 47,534         | 47,534       | 12,797.40    | 3,656.40     | .00              | 34,736.60  | 26.9%* |
| 00010530                   | 60201        | FICA/MEDICARE       | 3,637          | 3,637        | 840.60       | 233.58       | .00              | 2,796.40   | 23.1%  |
| 00010530                   | 60202        | GROUP HOSPITAL INSU | 8,890          | 8,890        | 2,096.76     | 698.92       | .00              | 6,793.24   | 23.6%  |
| 00010530                   | 60203        | RETIREMENT          | 4,003          | 4,003        | 1,085.21     | 310.06       | .00              | 2,917.79   | 27.1%* |
| 00010530                   | 70301        | OFFICE SUPPLIES     | 300            | 300          | .00          | .00          | .00              | 300.00     | .0%    |
| 00010530                   | 70335        | AUTO REPAIR, FUEL,  | 5,000          | 5,000        | 372.16       | 47.48        | 81.15            | 4,546.69   | 9.1%   |
| 00010530                   | 70385        | INTERNET SERVICE    | 600            | 600          | 104.10       | 38.01        | 363.90           | 132.00     | 78.0%* |
| 00010530                   | 70391        | UNIFORMS            | 230            | 230          | 21.00        | .00          | 121.48           | 87.52      | 61.9%* |
| 00010530                   | 70405        | DUES & SUBSCRIPTION | 235            | 235          | 85.00        | .00          | 25.00            | 125.00     | 46.8%* |

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| ACCOUNTS FOR:              | GENERAL FUND | ORIGINAL APPROP     | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED           |
|----------------------------|--------------|---------------------|----------------|--------------|--------------|--------------|------------------|--------------------|
| 00010530                   | 70428        | TRAVEL & TRAINING   | 882            | 882          | .00          | .00          | .00              | 882.00 .0%         |
| 00010530                   | 70445        | SOFTWARE MAINTENANC | 1,200          | 1,200        | .00          | .00          | .00              | 1,200.00 .0%       |
| 00010530                   | 70475        | EQUIPMENT           | 1,125          | 1,125        | .00          | .00          | .00              | 1,125.00 .0%       |
| TOTAL CONSTABLE PRECINCT 4 |              | 73,636              | 73,636         | 17,402.23    | 4,984.45     | 591.53       | 55,642.24        | 24.4%              |
| 054 SHERIFF                |              |                     |                |              |              |              |                  |                    |
| 00010540                   | 50101        | SALARY/ELECTED OFFI | 73,121         | 73,121       | 19,686.24    | 5,624.64     | .00              | 53,434.76 26.9%*   |
| 00010540                   | 50105        | SALARY/EMPLOYEES    | 2,149,708      | 2,149,708    | 434,566.05   | 148,139.50   | .00              | 1,715,141.95 20.2% |
| 00010540                   | 50119        | SALARY/OVERTIME     | 35,000         | 35,000       | 1,472.10     | 796.33       | .00              | 33,527.90 4.2%     |
| 00010540                   | 50388        | CELL PHONE ALLOWANC | 19,800         | 19,800       | 4,181.93     | 1,440.06     | .00              | 15,618.07 21.1%    |
| 00010540                   | 50391        | UNIFORM ALLOWANCE   | 7,200          | 7,200        | 1,684.84     | 553.92       | .00              | 5,515.16 23.4%     |
| 00010540                   | 60201        | FICA/MEDICARE       | 172,113        | 172,113      | 34,543.17    | 11,705.74    | .00              | 137,569.83 20.1%   |
| 00010540                   | 60202        | GROUP HOSPITAL INSU | 462,280        | 462,280      | 92,248.72    | 29,074.87    | .00              | 370,031.28 20.0%   |
| 00010540                   | 60203        | RETIREMENT          | 189,437        | 189,437      | 39,136.40    | 13,312.36    | .00              | 150,300.60 20.7%   |
| 00010540                   | 70301        | OFFICE SUPPLIES     | 17,500         | 17,500       | 1,754.30     | 1,055.74     | 1,730.75         | 14,014.95 19.9%    |
| 00010540                   | 70323        | ESTRAY ANIMAL EXPEN | 2,500          | 2,500        | .00          | .00          | .00              | 2,500.00 .0%       |
| 00010540                   | 70324        | CID/CRIM INVESTIGAT | 10,000         | 10,000       | 605.01       | 108.00       | 3,365.48         | 6,029.51 39.7%*    |
| 00010540                   | 70334        | LAW ENFORCEMENT BOO | 4,000          | 4,000        | .00          | .00          | 30.59            | 3,969.41 .8%       |
| 00010540                   | 70335        | AUTO REPAIR         | 35,000         | 35,000       | 6,167.69     | 1,881.22     | .00              | 28,832.31 17.6%    |
| 00010540                   | 70338        | FUEL                | 210,000        | 210,000      | 25,588.32    | 8,810.46     | 4,280.99         | 180,130.69 14.2%   |
| 00010540                   | 70354        | DWI VIDEO           | 2,000          | 2,000        | .00          | .00          | .00              | 2,000.00 .0%       |
| 00010540                   | 70358        | SAFETY EQUIPMENT    | 20,500         | 20,500       | 850.83       | 850.83       | 1,466.66         | 18,182.51 11.3%    |
| 00010540                   | 70382        | GRANT LOCAL MATCH   | 26,411         | 26,411       | 1,826.56     | 1,826.56     | .00              | 24,584.44 6.9%     |
| 00010540                   | 70391        | UNIFORMS            | 31,244         | 31,244       | 3,892.49     | 3,328.75     | 660.36           | 26,691.15 14.6%    |
| 00010540                   | 70392        | BADGES              | 1,298          | 1,298        | .00          | .00          | .00              | 1,298.00 .0%       |
| 00010540                   | 70403        | BOND PREMIUMS       | 440            | 440          | .00          | .00          | .00              | 440.00 .0%         |
| 00010540                   | 70405        | DUES & SUBSCRIPTION | 3,000          | 3,000        | 2,173.00     | .00          | .00              | 827.00 72.4%*      |
| 00010540                   | 70407        | LEGAL REPRESENTATIO | 30,000         | 30,000       | 1,023.50     | 1,023.50     | .00              | 28,976.50 3.4%     |
| 00010540                   | 70421        | POSTAGE             | 2,500          | 2,500        | 320.99       | 164.97       | 57.74            | 2,121.27 15.1%     |
| 00010540                   | 70428        | TRAVEL & TRAINING   | 32,659         | 32,659       | 5,595.05     | 1,513.31     | 2,441.84         | 24,622.11 24.6%    |
| 00010540                   | 70445        | SOFTWARE MAINTENANC | 61,656         | 61,656       | 45,348.66    | 2,492.92     | 16,307.00        | .34 100.0%*        |
| 00010540                   | 70451        | RADIO RENT & REPAIR | 34,637         | 34,637       | 31,913.84    | .00          | .00              | 2,723.16 92.1%*    |
| 00010540                   | 70452        | AUTO WASH & MAINTEN | 1,000          | 1,000        | 30.00        | 12.00        | .00              | 970.00 3.0%        |
| 00010540                   | 70484        | TRAVEL/PRISONERS    | 33,000         | 33,000       | 4,930.36     | 3,021.40     | 5,785.90         | 22,283.74 32.5%*   |
| 00010540                   | 70496        | NOTARY BOND         | 284            | 284          | .00          | .00          | .00              | 284.00 .0%         |
| 00010540                   | 70503        | DARE PROGRAM        | 7,200          | 7,200        | 2,632.85     | 2,632.85     | .00              | 4,567.15 36.6%*    |
| 00010540                   | 70516        | WEIGHT ENFORCEMENT  | 1,500          | 1,500        | 80.00        | 30.00        | .00              | 1,420.00 5.3%      |
| 00010540                   | 70675        | PROFESSIONAL FEES   | 320            | 320          | .00          | .00          | .00              | 320.00 .0%         |
| 00010540                   | 70680        | EQUIP & SUPPLIES/JA | 112,000        | 112,000      | 1,294.81     | 232.22       | 16,028.42        | 94,676.77 15.5%    |
| 00010540                   | 80470        | CAPITAL EQUIPMENT   | 59,300         | 59,300       | 39,160.00    | .00          | 16,068.59        | 4,071.41 93.1%*    |

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| ACCOUNTS FOR:<br>0001           | GENERAL FUND               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010540                        | 80571 AUTOMOBILES          | 356,280            | 356,280           | .00          | .00          | 322,219.02   | 34,060.98           | 90.4%*      |
|                                 | TOTAL SHERIFF              | 4,204,888          | 4,204,888         | 802,707.71   | 239,632.15   | 390,443.34   | 3,011,736.95        | 28.4%       |
| <b>055 EMERGENCY MANAGEMENT</b> |                            |                    |                   |              |              |              |                     |             |
| 00010550                        | 70314 CITY OF SAN ANGELO   | 98,658             | 98,658            | 98,658.00    | 98,658.00    | .00          | .00                 | 100.0%*     |
| 00010550                        | 70335 AUTO REPAIR, FUEL,   | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 00010550                        | 70428 TRAVEL & TRAINING    | 1,020              | 1,020             | .00          | .00          | .00          | 1,020.00            | .0%         |
| 00010550                        | 70469 SOFTWARE EXPENSE     | 2,500              | 2,500             | .00          | .00          | .00          | 2,500.00            | .0%         |
| 00010550                        | 70475 EQUIPMENT            | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
|                                 | TOTAL EMERGENCY MANAGEMENT | 104,678            | 104,678           | 98,658.00    | 98,658.00    | .00          | 6,020.00            | 94.2%       |
| <b>056 JUVENILE PROBATION</b>   |                            |                    |                   |              |              |              |                     |             |
| 00010560                        | 50102 SALARY/DISTRICT JUD  | 85,860             | 85,860            | 19,153.40    | 6,604.62     | .00          | 66,706.60           | 22.3%       |
| 00010560                        | 50105 SALARY/EMPLOYEES     | 792,240            | 792,240           | 144,477.69   | 50,794.45    | .00          | 647,762.31          | 18.2%       |
| 00010560                        | 50125 JUVENILE BOARD       | 6,000              | 6,000             | 1,615.25     | 461.50       | .00          | 4,384.75            | 26.9%*      |
| 00010560                        | 50388 CELL PHONE ALLOWANC  | 4,380              | 4,380             | 1,003.96     | 336.96       | .00          | 3,376.04            | 22.9%       |
| 00010560                        | 60201 FICA/MEDICARE        | 67,510             | 67,510            | 12,134.36    | 4,220.52     | .00          | 55,375.64           | 18.0%       |
| 00010560                        | 60202 GROUP HOSPITAL INSU  | 193,412            | 193,412           | 44,182.35    | 14,868.21    | .00          | 149,229.65          | 22.8%       |
| 00010560                        | 60203 RETIREMENT           | 74,305             | 74,305            | 14,029.17    | 4,943.81     | .00          | 60,275.83           | 18.9%       |
| 00010560                        | 70301 OFFICE SUPPLIES      | 5,700              | 5,700             | 923.63       | 193.94       | 826.79       | 3,949.58            | 30.7%*      |
| 00010560                        | 70335 AUTO REPAIR, FUEL,   | 26,000             | 26,000            | 2,861.40     | 923.60       | 399.15       | 22,739.45           | 12.5%       |
| 00010560                        | 70388 CELL PHONE/PAGER     | 1,260              | 1,260             | 118.00       | 36.95        | 37.05        | 1,104.95            | 12.3%       |
| 00010560                        | 70403 BOND PREMIUMS        | 189                | 189               | .00          | .00          | .00          | 189.00              | .0%         |
| 00010560                        | 70428 TRAVEL & TRAINING    | 21,250             | 21,250            | 3,275.70     | 626.32       | 763.85       | 17,210.45           | 19.0%       |
| 00010560                        | 70459 COPY MACHINE RENTAL  | 700                | 700               | .00          | .00          | .00          | 700.00              | .0%         |
| 00010560                        | 70475 EQUIPMENT            | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 00010560                        | 70496 NOTARY BOND          | 71                 | 71                | .00          | .00          | .00          | 71.00               | .0%         |
| 00010560                        | 80571 AUTOMOBILES          | 18,000             | 18,000            | .00          | .00          | 17,126.00    | 874.00              | 95.1%*      |
|                                 | TOTAL JUVENILE PROBATION   | 1,297,877          | 1,297,877         | 243,774.91   | 84,010.88    | 19,152.84    | 1,034,949.25        | 20.3%       |
| <b>058 MHU</b>                  |                            |                    |                   |              |              |              |                     |             |
| 00010580                        | 50105 SALARY/EMPLOYEES     | 239,364            | 239,364           | 47,675.12    | 16,427.88    | .00          | 191,688.88          | 19.9%       |



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| ACCOUNTS FOR:              | GENERAL FUND | ORIGINAL APPROP     | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|--------------|---------------------|----------------|--------------|--------------|--------------|------------------|----------|
| 00010580                   | 50119        | SALARY/OVERTIME     | 7,500          | 7,500        | .00          | .00          | 7,500.00         | .0%      |
| 00010580                   | 50388        | CELL PHONE ALLOWANC | 720            | 720          | 166.14       | 55.38        | 553.86           | 23.1%    |
| 00010580                   | 60201        | FICA/MEDICARE       | 18,367         | 18,367       | 3,567.84     | 1,224.00     | 14,799.16        | 19.4%    |
| 00010580                   | 60202        | GROUP HOSPITAL INSU | 51,118         | 51,118       | 6,643.74     | 3,494.60     | 44,474.26        | 13.0%    |
| 00010580                   | 60203        | RETIREMENT          | 20,216         | 20,216       | 4,056.95     | 1,397.78     | 16,159.05        | 20.1%    |
| 00010580                   | 70301        | OFFICE SUPPLIES     | 1,300          | 1,300        | .00          | .00          | 1,300.00         | .0%      |
| 00010580                   | 70335        | AUTO REPAIR, FUEL,  | 4,500          | 4,500        | 432.28       | 196.55       | 4,067.72         | 9.6%     |
| 00010580                   | 70338        | FUEL                | 16,800         | 16,800       | 2,158.24     | 795.21       | 14,222.22        | 15.3%    |
| 00010580                   | 70388        | CELL PHONE/PAGER    | 2,000          | 2,000        | 211.90       | 105.95       | 740.00           | 63.0%*   |
| 00010580                   | 70391        | UNIFORMS            | 3,000          | 3,000        | .00          | .00          | 3,000.00         | .0%      |
| 00010580                   | 70428        | TRAVEL & TRAINING   | 3,700          | 3,700        | 927.00       | .00          | 2,773.00         | 25.1%*   |
| 00010580                   | 70475        | EQUIPMENT           | 4,000          | 2,340        | .00          | .00          | 2,340.00         | .0%      |
| 00010580                   | 80571        | AUTOMOBILES         | 30,000         | 31,660       | .00          | .00          | 345.00           | 98.9%*   |
| TOTAL MHU                  |              |                     | 402,585        | 402,585      | 65,839.21    | 23,697.35    | 303,963.15       | 24.5%    |
| 060 ENVIRONMENTAL HEALTH   |              |                     |                |              |              |              |                  |          |
| 00010600                   | 50105        | SALARY/EMPLOYEES    | 66,735         | 66,735       | 15,250.04    | 5,297.76     | 51,484.96        | 22.9%    |
| 00010600                   | 50388        | CELL PHONE ALLOWANC | 1,440          | 1,440        | 332.28       | 110.76       | 1,107.72         | 23.1%    |
| 00010600                   | 50427        | AUTO ALLOWANCE      | 17,766         | 17,766       | 4,099.92     | 1,366.64     | 13,666.08        | 23.1%    |
| 00010600                   | 60201        | FICA/MEDICARE       | 6,575          | 6,575        | 1,374.94     | 466.00       | 5,200.06         | 20.9%    |
| 00010600                   | 60202        | GROUP HOSPITAL INSU | 16,299         | 16,299       | 2,096.76     | 698.92       | 14,202.24        | 12.9%    |
| 00010600                   | 60203        | RETIREMENT          | 7,237          | 7,237        | 1,669.06     | 574.54       | 5,567.94         | 23.1%    |
| 00010600                   | 70301        | OFFICE SUPPLIES     | 400            | 400          | 194.75       | 194.75       | 119.05           | 70.2%*   |
| 00010600                   | 70389        | TRAPPER PROGRAM     | 20,400         | 20,400       | 3,400.00     | 1,700.00     | .00              | 100.0%*  |
| 00010600                   | 70405        | DUES & SUBSCRIPTION | 600            | 600          | 111.00       | 111.00       | 399.00           | 33.5%*   |
| 00010600                   | 70428        | TRAVEL & TRAINING   | 3,070          | 3,070        | 2,616.70     | 586.00       | 453.30           | 85.2%*   |
| TOTAL ENVIRONMENTAL HEALTH |              |                     | 140,522        | 140,522      | 31,145.45    | 11,106.37    | 92,200.35        | 34.4%    |
| 070 FLEET MAINTENANCE      |              |                     |                |              |              |              |                  |          |
| 00010700                   | 50105        | SALARY/EMPLOYEES    | 234,154        | 234,154      | 52,298.28    | 18,011.70    | 181,855.72       | 22.3%    |
| 00010700                   | 50388        | CELL PHONE ALLOWANC | 2,520          | 2,520        | 581.64       | 193.88       | 1,938.36         | 23.1%    |
| 00010700                   | 60201        | FICA/MEDICARE       | 18,172         | 18,172       | 4,023.38     | 1,382.74     | 14,148.62        | 22.1%    |
| 00010700                   | 60202        | GROUP HOSPITAL INSU | 53,340         | 53,340       | 12,560.24    | 4,142.46     | 40,779.76        | 23.5%    |
| 00010700                   | 60203        | RETIREMENT          | 20,001         | 20,001       | 4,504.34     | 1,550.54     | 15,496.66        | 22.5%    |
| 00010700                   | 70301        | OFFICE SUPPLIES     | 700            | 700          | 26.48        | 26.48        | 673.52           | 3.8%     |
| 00010700                   | 70335        | AUTO REPAIR, FUEL,  | 10,500         | 10,500       | 1,390.36     | 533.02       | 8,508.12         | 19.0%    |

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| ACCOUNTS FOR:<br>0001    | GENERAL FUND |                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------|--------------|---------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010700                 | 70343        | EQUIPMENT PARTS & R | 5,000              | 5,000             | 215.71       | 110.71       | 59.93        | 4,724.36            | 5.5%        |
| 00010700                 | 70351        | SHOP SUPPLIES       | 5,000              | 5,000             | 788.81       | 447.06       | 20.32        | 4,190.87            | 16.2%       |
| 00010700                 | 70391        | UNIFORMS            | 1,700              | 1,700             | 225.25       | 66.75        | 45.05        | 1,429.70            | 15.9%       |
| 00010700                 | 70428        | TRAVEL & TRAINING   | 228                | 228               | .00          | .00          | .00          | 228.00              | .0%         |
| 00010700                 | 70469        | SOFTWARE EXPENSE    | 1,700              | 1,700             | .00          | .00          | .00          | 1,700.00            | .0%         |
| 00010700                 | 70572        | HAND TOOLS & EQUIPM | 1,000              | 1,000             | 249.56       | 249.56       | .00          | 750.44              | 25.0%       |
| 00010700                 | 80470        | CAPITAL EQUIPMENT   | 19,500             | 19,500            | 10,779.97    | .00          | .00          | 8,720.03            | 55.3%*      |
| TOTAL FLEET MAINTENANCE  |              |                     | 373,515            | 373,515           | 87,644.02    | 26,714.90    | 726.82       | 285,144.16          | 23.7%       |
| 075 HEALTH SERVICES      |              |                     |                    |                   |              |              |              |                     |             |
| 00010750                 | 70477        | COMMITMENT EXPENSE  | 75,000             | 75,000            | 614.00       | 614.00       | .00          | 74,386.00           | .8%         |
| 00010750                 | 70478        | ALCOHOL & DRUG ABUS | 12,750             | 12,750            | .00          | .00          | 12,750.00    | .00                 | 100.0%*     |
| 00010750                 | 70512        | EVALUATION & RAPE E | 19,000             | 19,000            | 990.22       | 495.11       | .00          | 18,009.78           | 5.2%        |
| TOTAL HEALTH SERVICES    |              |                     | 106,750            | 106,750           | 1,604.22     | 1,109.11     | 12,750.00    | 92,395.78           | 13.4%       |
| 076 SOCIAL SERVICES      |              |                     |                    |                   |              |              |              |                     |             |
| 00010760                 | 70384        | CASA/HOPE HOUSE     | 3,000              | 3,000             | .00          | .00          | 3,000.00     | .00                 | 100.0%*     |
| 00010760                 | 70467        | CONCHO VALLEY RAPE  | 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 | 10,000             | 10,000            | .00          | .00          | 10,000.00    | .00                 | 100.0%*     |
| 00010760                 | 70488        | MEALS FOR THE ELDER | 4,720              | 4,720             | .00          | .00          | 4,720.00     | .00                 | 100.0%*     |
| 00010760                 | 70509        | CRIME STOPPERS      | 2,000              | 2,000             | .00          | .00          | 2,000.00     | .00                 | 100.0%*     |
| TOTAL SOCIAL SERVICES    |              |                     | 62,720             | 62,720            | .00          | .00          | 62,720.00    | .00                 | 100.0%      |
| 078 INDIGENT HEALTH CARE |              |                     |                    |                   |              |              |              |                     |             |
| 00010780                 | 50105        | SALARY/EMPLOYEES    | 103,497            | 103,497           | 23,019.22    | 7,961.26     | .00          | 80,477.78           | 22.2%       |
| 00010780                 | 60201        | FICA/MEDICARE       | 7,918              | 7,918             | 1,729.63     | 596.50       | .00          | 6,188.37            | 21.8%       |
| 00010780                 | 60202        | GROUP HOSPITAL INSU | 35,560             | 35,560            | 8,387.04     | 2,795.68     | .00          | 27,172.96           | 23.6%       |
| 00010780                 | 60203        | RETIREMENT          | 8,715              | 8,715             | 1,952.04     | 675.12       | .00          | 6,762.96            | 22.4%       |
| 00010780                 | 70301        | OFFICE SUPPLIES     | 5,000              | 4,787             | 337.80       | 33.50        | 1,106.38     | 3,342.82            | 30.2%*      |
| 00010780                 | 70397        | HEALTH CARE COST 8% | 220,000            | 220,000           | 6,546.81     | 3,412.05     | 1,890.00     | 211,563.19          | 3.8%        |
| 00010780                 | 70405        | DUES & SUBSCRIPTION | 200                | 200               | .00          | .00          | .00          | 200.00              | .0%         |

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TOM GREEN COUNTY  
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| ACCOUNTS FOR:              | GENERAL FUND | ORIGINAL APPROP     | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED     |        |
|----------------------------|--------------|---------------------|----------------|--------------|--------------|--------------|------------------|--------------|--------|
| 00010780                   | 70428        | TRAVEL & TRAINING   | 7,715          | 7,715        | 1,320.17     | .00          | .00              | 6,394.83     | 17.1%  |
| 00010780                   | 70475        | EQUIPMENT           | 0              | 213          | .00          | .00          | .00              | 213.00       | .0%    |
| 00010780                   | 70496        | NOTARY BOND         | 71             | 71           | .00          | .00          | .00              | 71.00        | .0%    |
| 00010780                   | 70675        | PROFESSIONAL FEES   | 6,000          | 6,000        | 589.25       | 319.75       | 4,210.75         | 1,200.00     | 80.0%* |
| TOTAL INDIGENT HEALTH CARE |              |                     | 394,676        | 394,676      | 43,881.96    | 15,793.86    | 7,207.13         | 343,586.91   | 12.9%  |
| 080 COUNTY LIBRARY         |              |                     |                |              |              |              |                  |              |        |
| 00010800                   | 50105        | SALARY/EMPLOYEES    | 833,185        | 833,185      | 185,332.08   | 64,047.88    | .00              | 647,852.92   | 22.2%  |
| 00010800                   | 50108        | SALARY/PARTTIME     | 270,423        | 270,423      | 60,541.10    | 18,203.00    | .00              | 209,881.90   | 22.4%  |
| 00010800                   | 50139        | CONTRACT LABOR      | 15,000         | 15,000       | 2,074.00     | 2,074.00     | 11,221.00        | 1,705.00     | 88.6%* |
| 00010800                   | 50388        | CELL PHONE ALLOWANC | 720            | 720          | 166.14       | 55.38        | .00              | 553.86       | 23.1%  |
| 00010800                   | 50427        | AUTO ALLOWANCE      | 1,809          | 1,809        | 417.48       | 139.16       | .00              | 1,391.52     | 23.1%  |
| 00010800                   | 60201        | FICA/MEDICARE       | 84,621         | 84,621       | 18,621.78    | 6,214.23     | .00              | 65,999.22    | 22.0%  |
| 00010800                   | 60202        | GROUP HOSPITAL INSU | 213,360        | 213,360      | 46,858.71    | 16,011.53    | .00              | 166,501.29   | 22.0%  |
| 00010800                   | 60203        | RETIREMENT          | 93,138         | 93,138       | 20,899.51    | 6,991.36     | .00              | 72,238.49    | 22.4%  |
| 00010800                   | 70301        | OFFICE SUPPLIES     | 47,000         | 47,000       | 9,877.67     | 5,210.46     | 7,146.70         | 29,975.63    | 36.2%* |
| 00010800                   | 70306        | EDUCATION MATERIALS | 8,500          | 8,500        | 820.00       | .00          | 19.39            | 7,660.61     | 9.9%   |
| 00010800                   | 70325        | PRINTING EXPENSE    | 10,000         | 4,000        | .00          | .00          | 405.00           | 3,595.00     | 10.1%  |
| 00010800                   | 70336        | AUDIO/VISUAL SUPPLI | 88,000         | 63,000       | 7,056.27     | 1,688.63     | 5,083.95         | 50,859.78    | 19.3%  |
| 00010800                   | 70365        | DOWNLOADABLES       | 52,000         | 77,000       | 5,932.05     | 2,598.91     | 4,300.00         | 66,767.95    | 13.3%  |
| 00010800                   | 70385        | INTERNET SERVICE    | 28,000         | 28,000       | .00          | .00          | 6,676.32         | 21,323.68    | 23.8%  |
| 00010800                   | 70386        | MEETINGS & CONFEREN | 2,000          | 2,000        | 92.44        | 92.44        | 117.20           | 1,790.36     | 10.5%  |
| 00010800                   | 70405        | DUES & SUBSCRIPTION | 3,000          | 3,000        | 247.85       | 130.26       | 1,366.51         | 1,385.64     | 53.8%* |
| 00010800                   | 70416        | COMPUTER SERVICE    | 10,000         | 16,000       | 6,939.00     | 939.00       | 911.00           | 8,150.00     | 49.1%* |
| 00010800                   | 70428        | TRAVEL & TRAINING   | 3,170          | 3,170        | .00          | .00          | .00              | 3,170.00     | .0%    |
| 00010800                   | 70429        | IN/COUNTY TRAVEL    | 375            | 375          | .00          | .00          | 35.83            | 339.17       | 9.6%   |
| 00010800                   | 70435        | BOOKS               | 254,000        | 254,000      | 42,511.36    | 15,397.05    | 30,740.53        | 180,748.11   | 28.8%* |
| 00010800                   | 70437        | PERIODICALS         | 21,630         | 21,630       | 17,713.86    | 50.00        | .00              | 3,916.14     | 81.9%* |
| 00010800                   | 70438        | BINDING             | 500            | 500          | .00          | .00          | .00              | 500.00       | .0%    |
| 00010800                   | 70445        | SOFTWARE MAINTENANC | 1,000          | 1,000        | .00          | .00          | .00              | 1,000.00     | .0%    |
| 00010800                   | 70469        | SOFTWARE EXPENSE    | 49,300         | 49,300       | 13,779.60    | 12,076.10    | 1,550.00         | 33,970.40    | 31.1%* |
| 00010800                   | 70475        | EQUIPMENT           | 59,423         | 59,423       | 10,935.09    | 8,370.22     | .00              | 48,487.91    | 18.4%  |
| 00010800                   | 70489        | REFUNDS             | 1,000          | 1,000        | 177.10       | 6.99         | 40.92            | 781.98       | 21.8%  |
| 00010800                   | 70528        | DATABASES           | 62,000         | 62,000       | 35,760.04    | 10,184.00    | 2,225.00         | 24,014.96    | 61.3%* |
| 00010800                   | 70675        | PROFESSIONAL FEES   | 6,000          | 6,000        | 1,066.00     | 696.00       | .00              | 4,934.00     | 17.8%  |
| TOTAL COUNTY LIBRARY       |              |                     | 2,219,154      | 2,219,154    | 487,819.13   | 171,176.60   | 71,839.35        | 1,659,495.52 | 25.2%  |
| 081 PARKS DEPARTMENT       |              |                     |                |              |              |              |                  |              |        |
| 00010810                   | 50105        | SALARY/EMPLOYEES    | 64,242         | 64,242       | 7,200.06     | 2,482.78     | .00              | 57,041.94    | 11.2%  |

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TOM GREEN COUNTY  
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| ACCOUNTS FOR:           | GENERAL FUND | ORIGINAL APPROP     | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED   |         |
|-------------------------|--------------|---------------------|----------------|--------------|--------------|--------------|------------------|------------|---------|
| 00010810                | 50388        | CELL PHONE ALLOWANC | 720            | 720          | 83.10        | 27.70        | .00              | 636.90     | 11.5%   |
| 00010810                | 60201        | FICA/MEDICARE       | 4,996          | 4,996        | 553.19       | 190.22       | .00              | 4,442.81   | 11.1%   |
| 00010810                | 60202        | GROUP HOSPITAL INSU | 15,558         | 15,558       | 2,096.76     | 698.92       | .00              | 13,461.24  | 13.5%   |
| 00010810                | 60203        | RETIREMENT          | 5,499          | 5,499        | 621.61       | 214.22       | .00              | 4,877.39   | 11.3%   |
| 00010810                | 70301        | OFFICE SUPPLIES     | 300            | 300          | .00          | .00          | .00              | 300.00     | .0%     |
| 00010810                | 70303        | SANITATION SUPPLIES | 2,500          | 2,500        | .00          | .00          | 466.77           | 2,033.23   | 18.7%   |
| 00010810                | 70330        | GROCERIES           | 3,000          | 3,000        | 231.32       | 231.32       | 416.26           | 2,352.42   | 21.6%   |
| 00010810                | 70335        | AUTO REPAIR, FUEL,  | 12,000         | 12,000       | 1,342.35     | 457.78       | 152.71           | 10,504.94  | 12.5%   |
| 00010810                | 70343        | EQUIPMENT PARTS & R | 2,500          | 2,500        | 228.89       | 33.50        | .00              | 2,271.11   | 9.2%    |
| 00010810                | 70382        | GRANT LOCAL MATCH   | 82,000         | 82,000       | .00          | .00          | .00              | 82,000.00  | .0%     |
| 00010810                | 70391        | UNIFORMS            | 500            | 500          | 143.88       | 52.32        | 13.08            | 343.04     | 31.4%*  |
| 00010810                | 70418        | HIRED SERVICES      | 3,600          | 3,600        | 900.00       | 300.00       | 2,700.00         | .00        | 100.0%* |
| 00010810                | 70440        | UTILITIES           | 11,000         | 11,000       | 800.17       | 378.05       | 241.28           | 9,958.55   | 9.5%    |
| 00010810                | 70460        | EQUIPMENT RENTALS   | 2,600          | 2,600        | .00          | .00          | .00              | 2,600.00   | .0%     |
| 00010810                | 70530        | BUILDING REPAIR     | 6,000          | 6,000        | 693.72       | 299.59       | 595.00           | 4,711.28   | 21.5%   |
| 00010810                | 70572        | HAND TOOLS & EQUIPM | 300            | 300          | .00          | .00          | .00              | 300.00     | .0%     |
| 00010810                | 80571        | AUTOMOBILES         | 41,000         | 41,000       | .00          | .00          | 26,980.00        | 14,020.00  | 65.8%*  |
| 00010810                | 80604        | CONSTRUCTION EXPENS | 15,000         | 15,000       | 1,614.00     | 1,614.00     | .00              | 13,386.00  | 10.8%   |
| TOTAL PARKS DEPARTMENT  |              |                     | 273,315        | 273,315      | 16,509.05    | 6,980.40     | 31,565.10        | 225,240.85 | 17.6%   |
| 090 EXTENSION SERVICE   |              |                     |                |              |              |              |                  |            |         |
| 00010900                | 50105        | SALARY/EMPLOYEES    | 137,804        | 137,804      | 30,740.89    | 10,600.30    | .00              | 107,063.11 | 22.3%   |
| 00010900                | 50108        | SALARY/PARTTIME     | 11,152         | 11,152       | 2,458.95     | 900.48       | .00              | 8,693.05   | 22.0%   |
| 00010900                | 50388        | CELL PHONE ALLOWANC | 2,880          | 2,880        | 664.56       | 221.52       | .00              | 2,215.44   | 23.1%   |
| 00010900                | 50427        | AUTO ALLOWANCE      | 23,020         | 23,020       | 5,312.40     | 1,770.80     | .00              | 17,707.60  | 23.1%   |
| 00010900                | 60201        | FICA/MEDICARE       | 13,377         | 13,377       | 2,406.63     | 824.02       | .00              | 10,970.37  | 18.0%   |
| 00010900                | 60202        | GROUP HOSPITAL INSU | 17,780         | 17,780       | 4,331.40     | 1,443.80     | .00              | 13,448.60  | 24.4%   |
| 00010900                | 60203        | RETIREMENT          | 14,724         | 14,724       | 1,580.31     | 548.86       | .00              | 13,143.69  | 10.7%   |
| 00010900                | 70301        | OFFICE SUPPLIES     | 1,800          | 1,800        | 584.79       | 115.90       | 364.97           | 850.24     | 52.8%*  |
| 00010900                | 70335        | AUTO REPAIR, FUEL,  | 8,000          | 8,000        | 793.99       | 228.90       | 232.19           | 6,973.82   | 12.8%   |
| 00010900                | 70380        | HORTICULTURE DEMONS | 600            | 600          | .00          | .00          | .00              | 600.00     | .0%     |
| 00010900                | 70394        | HOME DEMONSTRATION  | 300            | 300          | .00          | .00          | .00              | 300.00     | .0%     |
| 00010900                | 70405        | DUES & SUBSCRIPTION | 1,470          | 1,470        | 630.00       | 220.00       | .00              | 840.00     | 42.9%*  |
| 00010900                | 70428        | TRAVEL & TRAINING   | 5,361          | 5,361        | 1,502.18     | 320.47       | .00              | 3,858.82   | 28.0%*  |
| 00010900                | 70441        | FACILITIES          | 2,000          | 2,000        | .00          | .00          | .00              | 2,000.00   | .0%     |
| 00010900                | 70475        | EQUIPMENT           | 2,150          | 2,150        | 580.00       | .00          | .00              | 1,570.00   | 27.0%*  |
| 00010900                | 70496        | NOTARY BOND         | 71             | 71           | .00          | .00          | .00              | 71.00      | .0%     |
| 00010900                | 70507        | AGRICULTURE DEMONST | 300            | 300          | 45.00        | .00          | .00              | 255.00     | 15.0%   |
| TOTAL EXTENSION SERVICE |              |                     | 242,789        | 242,789      | 51,631.10    | 17,195.05    | 597.16           | 190,560.74 | 21.5%   |

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| ACCOUNTS FOR:                     | GENERAL FUND | ORIGINAL APPROP     | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED   |         |
|-----------------------------------|--------------|---------------------|----------------|--------------|--------------|--------------|------------------|------------|---------|
| 00011190                          | 70301        | OFFICE SUPPLIES     | 100            | 100          | .00          | .00          | .00              | 100.00     | .0%     |
| 00011190                          | 70411        | REPORTING SERVICE   | 250            | 250          | .00          | .00          | .00              | 250.00     | .0%     |
| 00011190                          | 70414        | JURORS              | 500            | 500          | .00          | .00          | .00              | 500.00     | .0%     |
| 00011190                          | 70425        | WITNESS EXPENSE     | 3,500          | 3,500        | 150.00       | .00          | .00              | 3,350.00   | 4.3%    |
| 00011190                          | 70483        | JURORS/MEALS & LODG | 1,500          | 1,500        | 139.75       | 97.75        | 146.55           | 1,213.70   | 19.1%   |
| 00011190                          | 70496        | NOTARY BOND         | 71             | 71           | .00          | .00          | .00              | 71.00      | .0%     |
| 00011190                          | 70564        | ASSIGNED COUNSEL:MI | 250,000        | 250,000      | 61,900.00    | 21,950.00    | .00              | 188,100.00 | 24.8%   |
| 00011190                          | 70565        | ASSIGNED COUNSEL:NO | 2,500          | 2,500        | .00          | .00          | .00              | 2,500.00   | .0%     |
| 00011190                          | 70566        | ASSIGNED COUNSEL:GU | 100,000        | 100,000      | 13,739.65    | 3,600.00     | .00              | 86,260.35  | 13.7%   |
| 00011190                          | 70580        | PSYCHOLOGICAL EXAMS | 5,000          | 5,000        | .00          | .00          | .00              | 5,000.00   | .0%     |
| TOTAL COUNTY COURTS               |              |                     | 363,421        | 363,421      | 75,929.40    | 25,647.75    | 146.55           | 287,345.05 | 20.9%   |
| 130 JP PCT 2 BUILDING             |              |                     |                |              |              |              |                  |            |         |
| 00011300                          | 70303        | SANITATION SUPPLIES | 400            | 400          | 189.45       | 189.45       | .00              | 210.55     | 47.4%*  |
| 00011300                          | 70358        | SAFETY EQUIPMENT    | 100            | 100          | .00          | .00          | .00              | 100.00     | .0%     |
| 00011300                          | 70418        | HIRED SERVICES      | 290            | 290          | 209.00       | .00          | .00              | 81.00      | 72.1%*  |
| 00011300                          | 70433        | INSPECTION FEES     | 66             | 66           | 25.00        | 25.00        | .00              | 41.00      | 37.9%*  |
| 00011300                          | 70440        | UTILITIES           | 4,860          | 4,860        | 822.17       | 420.26       | 4,037.83         | .00        | 100.0%* |
| 00011300                          | 70462        | OFFICE RENTAL       | 23,139         | 23,139       | 5,672.19     | 1,928.17     | 17,353.53        | 113.28     | 99.5%*  |
| 00011300                          | 70530        | BUILDING REPAIR     | 1,500          | 1,500        | 62.95        | .00          | .00              | 1,437.05   | 4.2%    |
| TOTAL JP PCT 2 BUILDING           |              |                     | 30,355         | 30,355       | 6,980.76     | 2,562.88     | 21,391.36        | 1,982.88   | 93.5%   |
| 131 CRISIS INTERVENTION BUILDING  |              |                     |                |              |              |              |                  |            |         |
| 00011310                          | 70303        | SANITATION SUPPLIES | 250            | 250          | 223.60       | 223.60       | .00              | 26.40      | 89.4%*  |
| 00011310                          | 70433        | INSPECTION FEES     | 54             | 54           | .00          | .00          | .00              | 54.00      | .0%     |
| TOTAL CRISIS INTERVENTION BUILDIN |              |                     | 304            | 304          | 223.60       | 223.60       | .00              | 80.40      | 73.6%   |
| 132 SHOP BUILDING                 |              |                     |                |              |              |              |                  |            |         |
| 00011320                          | 70303        | SANITATION SUPPLIES | 350            | 350          | .00          | .00          | .00              | 350.00     | .0%     |
| 00011320                          | 70358        | SAFETY EQUIPMENT    | 728            | 728          | 143.88       | 52.32        | 584.12           | .00        | 100.0%* |
| 00011320                          | 70418        | HIRED SERVICES      | 193            | 209          | 209.00       | .00          | .00              | .00        | 100.0%* |

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| ACCOUNTS FOR:<br>0001           | GENERAL FUND |                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------|---------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00011320                        | 70433        | INSPECTION FEES     | 279                | 279               | .00          | .00          | .00          | 279.00              | .0%         |
| 00011320                        | 70440        | UTILITIES           | 12,408             | 13,104            | 2,270.22     | 1,192.70     | 10,833.78    | .00                 | 100.0%*     |
| 00011320                        | 70530        | BUILDING REPAIR     | 3,000              | 2,984             | .00          | .00          | .00          | 2,984.00            | .0%         |
| TOTAL SHOP BUILDING             |              |                     | 16,958             | 17,654            | 2,623.10     | 1,245.02     | 11,417.90    | 3,613.00            | 79.5%       |
| 134 NORTH BRANCH LIBRARY BLDG   |              |                     |                    |                   |              |              |              |                     |             |
| 00011340                        | 70303        | SANITATION SUPPLIES | 200                | 200               | .00          | .00          | .00          | 200.00              | .0%         |
| 00011340                        | 70358        | SAFETY EQUIPMENT    | 125                | 125               | .00          | .00          | .00          | 125.00              | .0%         |
| 00011340                        | 70418        | HIRED SERVICES      | 984                | 984               | 247.00       | .00          | .00          | 737.00              | 25.1%*      |
| 00011340                        | 70433        | INSPECTION FEES     | 57                 | 57                | .00          | .00          | .00          | 57.00               | .0%         |
| 00011340                        | 70440        | UTILITIES           | 7,116              | 6,420             | 1,096.86     | 586.12       | 5,323.14     | .00                 | 100.0%*     |
| 00011340                        | 70530        | BUILDING REPAIR     | 1,500              | 1,500             | 148.74       | 13.14        | .00          | 1,351.26            | 9.9%        |
| TOTAL NORTH BRANCH LIBRARY BLDG |              |                     | 9,982              | 9,286             | 1,492.60     | 599.26       | 5,323.14     | 2,470.26            | 73.4%       |
| 135 WEST BRANCH LIBRARY BLDG    |              |                     |                    |                   |              |              |              |                     |             |
| 00011350                        | 70303        | SANITATION SUPPLIES | 125                | 125               | .00          | .00          | .00          | 125.00              | .0%         |
| 00011350                        | 70358        | SAFETY EQUIPMENT    | 125                | 125               | .00          | .00          | .00          | 125.00              | .0%         |
| 00011350                        | 70418        | HIRED SERVICES      | 1,636              | 1,636             | 209.00       | .00          | .00          | 1,427.00            | 12.8%       |
| 00011350                        | 70433        | INSPECTION FEES     | 157                | 157               | .00          | .00          | .00          | 157.00              | .0%         |
| 00011350                        | 70440        | UTILITIES           | 9,024              | 9,024             | 1,384.13     | 655.52       | 7,639.87     | .00                 | 100.0%*     |
| 00011350                        | 70530        | BUILDING REPAIR     | 2,000              | 2,000             | 115.28       | .00          | 15.28        | 1,869.44            | 6.5%        |
| TOTAL WEST BRANCH LIBRARY BLDG  |              |                     | 13,067             | 13,067            | 1,708.41     | 655.52       | 7,655.15     | 3,703.44            | 71.7%       |
| 136 FACILITIES MAINTENANCE      |              |                     |                    |                   |              |              |              |                     |             |
| 00011360                        | 50105        | SALARY/EMPLOYEES    | 358,667            | 358,667           | 74,359.93    | 25,651.66    | .00          | 284,307.07          | 20.7%       |
| 00011360                        | 50388        | CELL PHONE ALLOWANC | 1,440              | 1,440             | 332.28       | 110.76       | .00          | 1,107.72            | 23.1%       |
| 00011360                        | 60201        | FICA/MEDICARE       | 27,680             | 27,680            | 5,605.09     | 1,924.80     | .00          | 22,074.91           | 20.2%       |
| 00011360                        | 60202        | GROUP HOSPITAL INSU | 95,568             | 95,568            | 20,967.60    | 6,989.20     | .00          | 74,600.40           | 21.9%       |
| 00011360                        | 60203        | RETIREMENT          | 30,466             | 30,466            | 6,375.22     | 2,198.42     | .00          | 24,090.78           | 20.9%       |
| 00011360                        | 70301        | OFFICE SUPPLIES     | 700                | 700               | 376.07       | .00          | 38.60        | 285.33              | 59.2%*      |
| 00011360                        | 70335        | AUTO REPAIR, FUEL,  | 10,000             | 10,000            | 2,027.31     | 571.43       | 236.03       | 7,736.66            | 22.6%       |
| 00011360                        | 70343        | EQUIPMENT PARTS & R | 600                | 600               | .00          | .00          | .00          | 600.00              | .0%         |

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| ACCOUNTS FOR:<br>0001             | GENERAL FUND |                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------|---------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00011360                          | 70351        | SHOP SUPPLIES       | 300                | 300               | .00          | .00          | .00          | 300.00              | .0%         |
| 00011360                          | 70358        | SAFETY EQUIPMENT    | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 00011360                          | 70391        | UNIFORMS            | 4,540              | 4,540             | 1,063.99     | 380.13       | 3,475.61     | .40                 | 100.0%*     |
| 00011360                          | 70451        | RADIO RENT & REPAIR | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 00011360                          | 70572        | HAND TOOLS & EQUIPM | 2,000              | 2,000             | 58.87        | .00          | .00          | 1,941.13            | 2.9%        |
| 00011360                          | 80470        | CAPITAL EQUIPMENT   | 9,500              | 9,500             | .00          | .00          | .00          | 9,500.00            | .0%         |
| TOTAL FACILITIES MAINTENANCE      |              |                     | 542,961            | 542,961           | 111,166.36   | 37,826.40    | 3,750.24     | 428,044.40          | 21.2%       |
| 137 TAX ASSESSOR DRIVE UP BOOTH   |              |                     |                    |                   |              |              |              |                     |             |
| 00011370                          | 70418        | HIRED SERVICES      | 69                 | 171               | 171.00       | .00          | .00          | .00                 | 100.0%*     |
| 00011370                          | 70433        | INSPECTION FEES     | 54                 | 54                | .00          | .00          | .00          | 54.00               | .0%         |
| 00011370                          | 70530        | BUILDING REPAIR     | 250                | 148               | 14.65        | .00          | .00          | 133.35              | 9.9%        |
| TOTAL TAX ASSESSOR DRIVE UP BOOTH |              |                     | 373                | 373               | 185.65       | .00          | .00          | 187.35              | 49.8%       |
| 138 CUSTODIAL SERVICES            |              |                     |                    |                   |              |              |              |                     |             |
| 00011380                          | 50105        | SALARY/EMPLOYEES    | 298,261            | 298,261           | 65,459.98    | 22,464.77    | .00          | 232,801.02          | 21.9%       |
| 00011380                          | 50108        | SALARY/PARTTIME     | 42,062             | 42,062            | 9,076.17     | 2,740.65     | .00          | 32,985.83           | 21.6%       |
| 00011380                          | 50388        | CELL PHONE ALLOWANC | 1,080              | 1,080             | 249.24       | 83.08        | .00          | 830.76              | 23.1%       |
| 00011380                          | 60201        | FICA/MEDICARE       | 26,198             | 26,198            | 5,708.22     | 1,928.77     | .00          | 20,489.78           | 21.8%       |
| 00011380                          | 60202        | GROUP HOSPITAL INSU | 122,238            | 122,238           | 27,241.44    | 9,053.29     | .00          | 94,996.56           | 22.3%       |
| 00011380                          | 60203        | RETIREMENT          | 28,835             | 28,835            | 6,352.70     | 2,148.10     | .00          | 22,482.30           | 22.0%       |
| 00011380                          | 70301        | OFFICE SUPPLIES     | 500                | 850               | 521.81       | 521.81       | .00          | 328.19              | 61.4%*      |
| 00011380                          | 70335        | AUTO REPAIR, FUEL,  | 2,500              | 2,500             | 221.94       | 63.89        | 34.74        | 2,243.32            | 10.3%       |
| 00011380                          | 70343        | EQUIPMENT PARTS & R | 1,000              | 1,000             | 189.52       | .00          | .00          | 810.48              | 19.0%       |
| 00011380                          | 70351        | SHOP SUPPLIES       | 250                | 250               | .00          | .00          | .00          | 250.00              | .0%         |
| 00011380                          | 70391        | UNIFORMS            | 5,000              | 4,650             | 531.58       | 153.69       | 76.83        | 4,041.59            | 13.1%       |
| 00011380                          | 70475        | EQUIPMENT           | 10,061             | 10,061            | 6,163.78     | .00          | .00          | 3,897.22            | 61.3%*      |
| 00011380                          | 70572        | HAND TOOLS & EQUIPM | 100                | 100               | .00          | .00          | .00          | 100.00              | .0%         |
| 00011380                          | 80470        | CAPITAL EQUIPMENT   | 48,722             | 48,722            | 47,280.00    | .00          | .00          | 1,442.00            | 97.0%*      |
| TOTAL CUSTODIAL SERVICES          |              |                     | 586,807            | 586,807           | 168,996.38   | 39,158.05    | 111.57       | 417,699.05          | 28.8%       |
| 139 COURT STREET ANNEX BUILDING   |              |                     |                    |                   |              |              |              |                     |             |
| 00011390                          | 70303        | SANITATION SUPPLIES | 3,750              | 3,750             | 433.74       | .00          | .00          | 3,316.26            | 11.6%       |

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| ACCOUNTS FOR:                     | GENERAL FUND | ORIGINAL APPROP     | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED     |         |
|-----------------------------------|--------------|---------------------|----------------|--------------|--------------|--------------|------------------|--------------|---------|
| 00011390                          | 70358        | SAFETY EQUIPMENT    | 240            | 240          | .00          | .00          | .00              | 240.00       | .0%     |
| 00011390                          | 70383        | GENERATOR FUEL      | 500            | 500          | .00          | .00          | 500.00           | .0%          |         |
| 00011390                          | 70418        | HIRED SERVICES      | 5,964          | 5,964        | 726.00       | 185.00       | 1,776.00         | 3,462.00     | 42.0%*  |
| 00011390                          | 70433        | INSPECTION FEES     | 1,172          | 1,172        | 70.00        | 70.00        | .00              | 1,102.00     | 6.0%    |
| 00011390                          | 70440        | UTILITIES           | 59,796         | 59,796       | 9,979.47     | 4,954.43     | 49,816.53        | .00          | 100.0%* |
| 00011390                          | 70530        | BUILDING REPAIR     | 10,000         | 10,000       | 788.32       | 127.31       | 51.60            | 9,160.08     | 8.4%    |
| TOTAL COURT STREET ANNEX BUILDING |              |                     | 81,422         | 81,422       | 11,997.53    | 5,336.74     | 51,644.13        | 17,780.34    | 78.2%   |
| 140 COURTHOUSE BUILDING           |              |                     |                |              |              |              |                  |              |         |
| 00011400                          | 70303        | SANITATION SUPPLIES | 6,000          | 6,000        | 1,561.70     | 400.40       | .00              | 4,438.30     | 26.0%*  |
| 00011400                          | 70352        | YARD SUPPLIES       | 1,000          | 1,000        | .00          | .00          | .00              | 1,000.00     | .0%     |
| 00011400                          | 70358        | SAFETY EQUIPMENT    | 250            | 250          | .00          | .00          | .00              | 250.00       | .0%     |
| 00011400                          | 70418        | HIRED SERVICES      | 13,197         | 13,197       | 2,580.27     | 445.00       | 4,723.73         | 5,893.00     | 55.3%*  |
| 00011400                          | 70433        | INSPECTION FEES     | 1,453          | 1,453        | .00          | .00          | 400.00           | 1,053.00     | 27.5%*  |
| 00011400                          | 70440        | UTILITIES           | 79,860         | 79,860       | 12,940.00    | 5,917.10     | 66,919.76        | .24          | 100.0%* |
| 00011400                          | 70530        | BUILDING REPAIR     | 20,000         | 20,000       | 3,106.84     | 2,003.97     | .00              | 16,893.16    | 15.5%   |
| 00011400                          | 80504        | CAP BUILDING IMPROV | 30,000         | 30,000       | .00          | .00          | .00              | 30,000.00    | .0%     |
| TOTAL COURTHOUSE BUILDING         |              |                     | 151,760        | 151,760      | 20,188.81    | 8,766.47     | 72,043.49        | 59,527.70    | 60.8%   |
| 141 EDD B. KEYES BUILDING         |              |                     |                |              |              |              |                  |              |         |
| 00011410                          | 70303        | SANITATION SUPPLIES | 3,250          | 3,250        | 397.96       | 264.60       | 209.74           | 2,642.30     | 18.7%   |
| 00011410                          | 70358        | SAFETY EQUIPMENT    | 150            | 150          | .00          | .00          | .00              | 150.00       | .0%     |
| 00011410                          | 70418        | HIRED SERVICES      | 6,529          | 6,669        | 1,771.16     | .00          | 4,657.84         | 240.00       | 96.4%*  |
| 00011410                          | 70433        | INSPECTION FEES     | 1,888          | 1,888        | .00          | .00          | .00              | 1,888.00     | .0%     |
| 00011410                          | 70440        | UTILITIES           | 83,064         | 83,064       | 12,699.53    | 5,979.29     | 70,364.35        | .12          | 100.0%* |
| 00011410                          | 70465        | SURVEILLANCE SYSTEM | 3,000          | 3,000        | .00          | .00          | .00              | 3,000.00     | .0%     |
| 00011410                          | 70530        | BUILDING REPAIR     | 10,000         | 9,860        | 1,737.74     | 44.00        | 510.00           | 7,612.26     | 22.8%   |
| 00011410                          | 80504        | CAP BUILDING IMPROV | 5,303,768      | 5,066,368    | .00          | .00          | .00              | 5,066,368.00 | .0%     |
| TOTAL EDD B. KEYES BUILDING       |              |                     | 5,411,649      | 5,174,249    | 16,606.39    | 6,287.89     | 75,741.93        | 5,081,900.68 | 1.8%    |
| 142 JAIL BUILDING                 |              |                     |                |              |              |              |                  |              |         |
| 00011420                          | 70303        | SANITATION SUPPLIES | 4,500          | 4,500        | 1,411.40     | .00          | .00              | 3,088.60     | 31.4%*  |



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| ACCOUNTS FOR:                     | GENERAL FUND | ORIGINAL APPROP     | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED   |         |
|-----------------------------------|--------------|---------------------|----------------|--------------|--------------|--------------|------------------|------------|---------|
| 00011420                          | 70327        | KITCHEN REPAIRS     | 30,000         | 30,000       | 2,316.90     | 1,199.76     | 585.47           | 27,097.63  | 9.7%    |
| 00011420                          | 70383        | GENERATOR FUEL      | 500            | 500          | .00          | .00          | 500.00           | .0%        |         |
| 00011420                          | 70418        | HIRED SERVICES      | 35,000         | 35,000       | 9,225.64     | 1,907.78     | 7,011.66         | 18,762.70  | 46.4%*  |
| 00011420                          | 70433        | INSPECTION FEES     | 9,411          | 9,411        | 460.00       | 460.00       | .00              | 8,951.00   | 4.9%    |
| 00011420                          | 70440        | UTILITIES           | 415,200        | 415,200      | 64,298.32    | 29,227.15    | 350,901.68       | .00        | 100.0%* |
| 00011420                          | 70465        | SURVEILLANCE SYSTEM | 10,000         | 10,000       | .00          | .00          | 623.90           | 9,376.10   | 6.2%    |
| 00011420                          | 70530        | BUILDING REPAIR     | 105,000        | 105,000      | 19,837.99    | 2,794.71     | 10,340.15        | 74,821.86  | 28.7%*  |
| 00011420                          | 70576        | LAUNDRY EQUIPMENT   | 7,500          | 7,500        | 490.33       | 490.33       | .00              | 7,009.67   | 6.5%    |
| 00011420                          | 80470        | CAPITAL EQUIPMENT   | 105,000        | 105,000      | .00          | .00          | .00              | 105,000.00 | .0%     |
| TOTAL JAIL BUILDING               |              |                     | 722,111        | 722,111      | 98,040.58    | 36,079.73    | 369,462.86       | 254,607.56 | 64.7%   |
| 143 SHERIFF BUILDING              |              |                     |                |              |              |              |                  |            |         |
| 00011430                          | 70303        | SANITATION SUPPLIES | 2,500          | 2,500        | 354.03       | 354.03       | .00              | 2,145.97   | 14.2%   |
| 00011430                          | 70352        | YARD SUPPLIES       | 250            | 250          | .00          | .00          | .00              | 250.00     | .0%     |
| 00011430                          | 70383        | GENERATOR FUEL      | 500            | 500          | .00          | .00          | .00              | 500.00     | .0%     |
| 00011430                          | 70418        | HIRED SERVICES      | 2,085          | 2,085        | 209.00       | .00          | .00              | 1,876.00   | 10.0%   |
| 00011430                          | 70433        | INSPECTION FEES     | 78             | 78           | .00          | .00          | .00              | 78.00      | .0%     |
| 00011430                          | 70440        | UTILITIES           | 29,592         | 29,592       | 4,374.68     | 2,154.41     | 25,217.08        | .24        | 100.0%* |
| 00011430                          | 70465        | SURVEILLANCE SYSTEM | 2,500          | 2,500        | .00          | .00          | .00              | 2,500.00   | .0%     |
| 00011430                          | 70530        | BUILDING REPAIR     | 9,000          | 9,000        | 461.03       | .00          | 145.85           | 8,393.12   | 6.7%    |
| 00011430                          | 80504        | CAP BUILDING IMPROV | 35,000         | 35,000       | .00          | .00          | .00              | 35,000.00  | .0%     |
| TOTAL SHERIFF BUILDING            |              |                     | 81,505         | 81,505       | 5,398.74     | 2,508.44     | 25,362.93        | 50,743.33  | 37.7%   |
| 144 JUVENILE DETENTION BUILDING   |              |                     |                |              |              |              |                  |            |         |
| 00011440                          | 70303        | SANITATION SUPPLIES | 1,000          | 1,000        | 168.83       | 65.98        | .00              | 831.17     | 16.9%   |
| 00011440                          | 70327        | KITCHEN REPAIRS     | 2,725          | 2,725        | .00          | .00          | .00              | 2,725.00   | .0%     |
| 00011440                          | 70352        | YARD SUPPLIES       | 100            | 100          | .00          | .00          | .00              | 100.00     | .0%     |
| 00011440                          | 70383        | GENERATOR FUEL      | 500            | 500          | .00          | .00          | .00              | 500.00     | .0%     |
| 00011440                          | 70418        | HIRED SERVICES      | 6,379          | 6,379        | 1,934.00     | 300.00       | .00              | 4,445.00   | 30.3%*  |
| 00011440                          | 70433        | INSPECTION FEES     | 1,183          | 1,183        | 105.00       | 105.00       | .00              | 1,078.00   | 8.9%    |
| 00011440                          | 70440        | UTILITIES           | 54,864         | 55,656       | 7,905.39     | 3,798.29     | 47,685.73        | 64.88      | 99.9%*  |
| 00011440                          | 70530        | BUILDING REPAIR     | 22,000         | 21,208       | 4,993.02     | 2,487.49     | 116.84           | 16,098.14  | 24.1%   |
| 00011440                          | 70576        | LAUNDRY EQUIPMENT   | 1,000          | 1,000        | .00          | .00          | .00              | 1,000.00   | .0%     |
| TOTAL JUVENILE DETENTION BUILDING |              |                     | 89,751         | 89,751       | 15,106.24    | 6,756.76     | 47,802.57        | 26,842.19  | 70.1%   |
| 145 TURNER BUILDING               |              |                     |                |              |              |              |                  |            |         |
| 00011450                          | 70303        | SANITATION SUPPLIES | 150            | 150          | .00          | .00          | .00              | 150.00     | .0%     |

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| ACCOUNTS FOR:<br>0001        | GENERAL FUND |                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------|--------------|---------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00011450                     | 70418        | HIRE SERVICES       | 512                | 512               | 209.00       | .00          | .00          | 303.00              | 40.8%*      |
| 00011450                     | 70433        | INSPECTION FEES     | 108                | 108               | .00          | .00          | .00          | 108.00              | .0%         |
| 00011450                     | 70440        | UTILITIES           | 3,708              | 3,708             | 556.48       | 348.89       | 3,151.52     | .00                 | 100.0%*     |
| 00011450                     | 70530        | BUILDING REPAIR     | 2,000              | 2,000             | 118.68       | 8.68         | 265.25       | 1,616.07            | 19.2%       |
| TOTAL TURNER BUILDING        |              |                     | 6,478              | 6,478             | 884.16       | 357.57       | 3,416.77     | 2,177.07            | 66.4%       |
| 147 SHAVER BUILDING          |              |                     |                    |                   |              |              |              |                     |             |
| 00011470                     | 70303        | SANITATION SUPPLIES | 500                | 500               | 140.00       | 140.00       | .00          | 360.00              | 28.0%*      |
| 00011470                     | 70418        | HIRE SERVICES       | 2,210              | 2,210             | 209.00       | .00          | .00          | 2,001.00            | 9.5%        |
| 00011470                     | 70433        | INSPECTION FEES     | 89                 | 89                | .00          | .00          | .00          | 89.00               | .0%         |
| 00011470                     | 70440        | UTILITIES           | 6,048              | 6,048             | 795.14       | 478.08       | 5,252.86     | .00                 | 100.0%*     |
| 00011470                     | 70530        | BUILDING REPAIR     | 2,000              | 2,000             | 55.00        | .00          | .00          | 1,945.00            | 2.8%        |
| TOTAL SHAVER BUILDING        |              |                     | 10,847             | 10,847            | 1,199.14     | 618.08       | 5,252.86     | 4,395.00            | 59.5%       |
| 148 IRVING STREET BUILDING   |              |                     |                    |                   |              |              |              |                     |             |
| 00011480                     | 70303        | SANITATION SUPPLIES | 500                | 500               | 116.40       | 116.40       | .00          | 383.60              | 23.3%       |
| 00011480                     | 70418        | HIRE SERVICES       | 1,204              | 1,204             | 209.00       | .00          | .00          | 995.00              | 17.4%       |
| 00011480                     | 70433        | INSPECTION FEES     | 101                | 101               | .00          | .00          | .00          | 101.00              | .0%         |
| 00011480                     | 70440        | UTILITIES           | 4,728              | 4,728             | 582.10       | 361.06       | 4,145.90     | .00                 | 100.0%*     |
| 00011480                     | 70530        | BUILDING REPAIR     | 2,500              | 2,500             | 123.00       | .00          | 19.59        | 2,357.41            | 5.7%        |
| TOTAL IRVING STREET BUILDING |              |                     | 9,033              | 9,033             | 1,030.50     | 477.46       | 4,165.49     | 3,837.01            | 57.5%       |
| 149 4H BUILDING              |              |                     |                    |                   |              |              |              |                     |             |
| 00011490                     | 70303        | SANITATION SUPPLIES | 650                | 650               | 264.35       | 264.35       | .00          | 385.65              | 40.7%*      |
| 00011490                     | 70418        | HIRE SERVICES       | 633                | 633               | 247.00       | .00          | .00          | 386.00              | 39.0%*      |
| 00011490                     | 70433        | INSPECTION FEES     | 439                | 439               | .00          | .00          | .00          | 439.00              | .0%         |
| 00011490                     | 70440        | UTILITIES           | 13,608             | 13,608            | 2,170.74     | 1,125.40     | 11,437.26    | .00                 | 100.0%*     |
| 00011490                     | 70530        | BUILDING REPAIR     | 1,000              | 1,000             | 52.00        | .00          | .00          | 948.00              | 5.2%        |
| TOTAL 4H BUILDING            |              |                     | 16,330             | 16,330            | 2,734.09     | 1,389.75     | 11,437.26    | 2,158.65            | 86.8%       |
| 162 TDCJ WORK CAMP           |              |                     |                    |                   |              |              |              |                     |             |
| 00011620                     | 70418        | HIRE SERVICES       | 2,985              | 2,985             | 1,349.80     | .00          | 1,278.28     | 356.92              | 88.0%*      |

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| ACCOUNTS FOR:<br>0001 | GENERAL FUND | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |        |
|-----------------------|--------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|--------|
| 00011620              | 70433        | INSPECTION FEES    | 650               | 650          | .00          | .00          | .00                 | 650.00      | .0%    |
| 00011620              | 70530        | BUILDING REPAIR    | 15,000            | 15,000       | 7,257.32     | 5,833.26     | 4,673.20            | 3,069.48    | 79.5%* |
| TOTAL TDCJ WORK CAMP  |              |                    | 18,635            | 18,635       | 8,607.12     | 5,833.26     | 5,951.48            | 4,076.40    | 78.1%  |

163 3020 N BRYANT BUILDING

|                              |       |                     |         |         |           |          |            |           |         |
|------------------------------|-------|---------------------|---------|---------|-----------|----------|------------|-----------|---------|
| 00011630                     | 70303 | SANITATION SUPPLIES | 7,500   | 7,500   | 1,773.02  | 762.02   | .00        | 5,726.98  | 23.6%   |
| 00011630                     | 70358 | SAFETY EQUIPMENT    | 735     | 735     | 109.70    | 65.82    | 475.30     | 150.00    | 79.6%*  |
| 00011630                     | 70383 | GENERATOR FUEL      | 500     | 500     | .00       | .00      | .00        | 500.00    | .0%     |
| 00011630                     | 70418 | HIRED SERVICES      | 1,689   | 1,689   | 714.40    | .00      | .00        | 974.60    | 42.3%*  |
| 00011630                     | 70433 | INSPECTION FEES     | 2,055   | 2,055   | .00       | .00      | .00        | 2,055.00  | .0%     |
| 00011630                     | 70440 | 3020 N BRYANT BLDG  | 108,000 | 108,000 | 8,050.65  | 969.79   | 99,949.35  | .00       | 100.0%* |
| 00011630                     | 70465 | SURVEILLANCE SYSTEM | 1,500   | 1,500   | .00       | .00      | .00        | 1,500.00  | .0%     |
| 00011630                     | 70530 | 3020 N BRYANT BLDG  | 9,000   | 9,000   | 1,943.14  | 136.00   | 555.32     | 6,501.54  | 27.8%*  |
| TOTAL 3020 N BRYANT BUILDING |       |                     | 130,979 | 130,979 | 12,590.91 | 1,933.63 | 100,979.97 | 17,408.12 | 86.7%   |

180 STEPHENS CENTRAL LIBRARY BLDG

|                                   |       |                     |         |         |           |           |            |            |         |
|-----------------------------------|-------|---------------------|---------|---------|-----------|-----------|------------|------------|---------|
| 00011800                          | 70303 | SANITATION SUPPLIES | 7,000   | 7,000   | 1,151.71  | 908.74    | .00        | 5,848.29   | 16.5%   |
| 00011800                          | 70358 | SAFETY EQUIPMENT    | 414     | 414     | 65.40     | 26.16     | 298.60     | 50.00      | 87.9%*  |
| 00011800                          | 70418 | HIRED SERVICES      | 12,166  | 12,166  | 2,299.58  | 196.60    | 5,751.02   | 4,115.40   | 66.2%*  |
| 00011800                          | 70433 | INSPECTION FEES     | 5,186   | 5,186   | .00       | .00       | .00        | 5,186.00   | .0%     |
| 00011800                          | 70440 | UTILITIES           | 138,132 | 138,132 | 33,520.01 | 15,279.14 | 104,611.99 | .00        | 100.0%* |
| 00011800                          | 70465 | SURVEILLANCE SYSTEM | 3,000   | 3,000   | .00       | .00       | .00        | 3,000.00   | .0%     |
| 00011800                          | 70530 | BUILDING REPAIR     | 20,000  | 20,000  | 7,074.59  | 1,417.88  | 132.24     | 12,793.17  | 36.0%*  |
| 00011800                          | 80504 | CAP BUILDING IMPROV | 69,850  | 149,850 | .00       | .00       | 59,640.00  | 90,210.00  | 39.8%*  |
| TOTAL STEPHENS CENTRAL LIBRARY BL |       |                     | 255,748 | 335,748 | 44,111.29 | 17,828.52 | 170,433.85 | 121,202.86 | 63.9%   |

192 CONTINGENCY

|                   |       |                    |         |         |     |     |     |            |     |
|-------------------|-------|--------------------|---------|---------|-----|-----|-----|------------|-----|
| 00011920          | 70601 | ESTIMATED RESERVES | 380,000 | 347,874 | .00 | .00 | .00 | 347,874.00 | .0% |
| TOTAL CONTINGENCY |       |                    | 380,000 | 347,874 | .00 | .00 | .00 | 347,874.00 | .0% |

198 ROAD & BRIDGE PRECINCTS 1 & 3

|          |       |                  |         |         |           |           |     |            |       |
|----------|-------|------------------|---------|---------|-----------|-----------|-----|------------|-------|
| 00011980 | 50105 | SALARY/EMPLOYEES | 439,805 | 439,805 | 91,068.37 | 29,557.66 | .00 | 348,736.63 | 20.7% |
|----------|-------|------------------|---------|---------|-----------|-----------|-----|------------|-------|

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| ACCOUNTS<br>0001                  | FOR:<br>GENERAL FUND |                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|----------------------|---------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00011980                          | 50388                | CELL PHONE ALLOWANC | 5,040              | 5,040             | 1,052.48     | 332.36       | .00          | 3,987.52            | 20.9%       |
| 00011980                          | 60201                | FICA/MEDICARE       | 34,176             | 34,176            | 6,979.60     | 2,259.10     | .00          | 27,196.40           | 20.4%       |
| 00011980                          | 60202                | GROUP HOSPITAL INSU | 104,458            | 104,458           | 22,365.44    | 6,989.20     | .00          | 82,092.56           | 21.4%       |
| 00011980                          | 60203                | RETIREMENT          | 37,615             | 37,615            | 7,860.24     | 2,549.78     | .00          | 29,754.76           | 20.9%       |
| 00011980                          | 70301                | OFFICE SUPPLIES     | 500                | 500               | 110.28       | .00          | 130.58       | 259.14              | 48.2%*      |
| 00011980                          | 70337                | GASOLINE            | 55,000             | 55,000            | 11,327.13    | 5,641.50     | 7,676.80     | 35,996.07           | 34.6%*      |
| 00011980                          | 70338                | FUEL                | 185,000            | 185,000           | 19,575.38    | 9,630.00     | 7,120.70     | 158,303.92          | 14.4%       |
| 00011980                          | 70341                | TIRES & TUBES       | 30,000             | 30,000            | 5,351.21     | 1,838.46     | .00          | 24,648.79           | 17.8%       |
| 00011980                          | 70343                | EQUIPMENT PARTS & R | 100,000            | 100,000           | 15,685.54    | 5,816.84     | 1,605.15     | 82,709.31           | 17.3%       |
| 00011980                          | 70391                | UNIFORMS            | 7,500              | 7,500             | 1,230.88     | 398.14       | 4,508.03     | 1,761.09            | 76.5%*      |
| 00011980                          | 70403                | BOND PREMIUMS       | 1,400              | 1,400             | 75.00        | 75.00        | .00          | 1,325.00            | 5.4%        |
| 00011980                          | 70405                | DUES & SUBSCRIPTION | 500                | 500               | 75.45        | 75.45        | .00          | 424.55              | 15.1%       |
| 00011980                          | 70428                | TRAVEL & TRAINING   | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| 00011980                          | 70440                | UTILITIES           | 3,750              | 15,991            | 598.40       | 288.67       | 14,451.76    | 940.84              | 94.1%*      |
| 00011980                          | 70460                | EQUIPMENT RENTALS   | 2,000              | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| 00011980                          | 70475                | EQUIPMENT           | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 00011980                          | 70578                | MEDICAL TESTING/DRU | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 00011980                          | 70675                | PROFESSIONAL FEES   | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 00011980                          | 80470                | CAPITAL EQUIPMENT   | 272,000            | 293,094           | 4,594.00     | .00          | 287,422.00   | 1,078.00            | 99.6%*      |
| 00011980                          | 80573                | CAPITALIZED ROAD EQ | 158,000            | 155,729           | .00          | .00          | 155,729.00   | .00                 | 100.0%*     |
| TOTAL ROAD & BRIDGE PRECINCTS 1 & |                      |                     | 1,440,244          | 1,471,308         | 187,949.40   | 65,452.16    | 478,644.02   | 804,714.58          | 45.3%       |
| 199 ROAD & BRIDGE PRECINCTS 2 & 4 |                      |                     |                    |                   |              |              |              |                     |             |
| 00011990                          | 50105                | SALARY/EMPLOYEES    | 375,622            | 375,622           | 66,963.70    | 23,244.80    | .00          | 308,658.30          | 17.8%       |
| 00011990                          | 50108                | SALARY/PARTTIME     | 19,243             | 19,243            | 5,701.04     | 1,782.72     | .00          | 13,541.96           | 29.6%*      |
| 00011990                          | 50388                | CELL PHONE ALLOWANC | 5,400              | 5,400             | 997.08       | 332.36       | .00          | 4,402.92            | 18.5%       |
| 00011990                          | 60201                | FICA/MEDICARE       | 30,700             | 30,700            | 5,652.63     | 1,950.83     | .00          | 25,047.37           | 18.4%       |
| 00011990                          | 60202                | GROUP HOSPITAL INSU | 97,790             | 97,790            | 14,677.32    | 4,892.44     | .00          | 83,112.68           | 15.0%       |
| 00011990                          | 60203                | RETIREMENT          | 33,790             | 33,790            | 6,292.12     | 2,172.96     | .00          | 27,497.88           | 18.6%       |
| 00011990                          | 70301                | OFFICE SUPPLIES     | 400                | 400               | 52.59        | 52.59        | .00          | 347.41              | 13.1%       |
| 00011990                          | 70330                | GROCERIES           | 200                | 200               | .00          | .00          | .00          | 200.00              | .0%         |
| 00011990                          | 70337                | GASOLINE            | 45,000             | 45,000            | 6,728.25     | 6,728.25     | .00          | 38,271.75           | 15.0%       |
| 00011990                          | 70338                | FUEL                | 100,000            | 100,000           | 22,097.35    | 10,206.55    | .00          | 77,902.65           | 22.1%       |
| 00011990                          | 70341                | TIRES & TUBES       | 15,000             | 15,000            | 1,012.81     | 801.36       | 278.58       | 13,708.61           | 8.6%        |
| 00011990                          | 70343                | EQUIPMENT PARTS & R | 75,000             | 75,000            | 9,282.02     | 2,773.97     | 500.12       | 65,217.86           | 13.0%       |
| 00011990                          | 70358                | SAFETY EQUIPMENT    | 1,000              | 1,000             | 344.31       | 111.11       | .00          | 655.69              | 34.4%*      |
| 00011990                          | 70385                | INTERNET SERVICE    | 700                | 700               | 60.70        | 30.35        | 359.30       | 280.00              | 60.0%*      |
| 00011990                          | 70391                | UNIFORMS            | 6,000              | 6,000             | 1,115.17     | 358.32       | 4,599.60     | 285.23              | 95.2%*      |
| 00011990                          | 70403                | BOND PREMIUMS       | 690                | 765               | 75.00        | 75.00        | .00          | 690.00              | 9.8%        |
| 00011990                          | 70405                | DUES & SUBSCRIPTION | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |

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| ACCOUNTS FOR:<br>0001             | GENERAL FUND |                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------|---------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00011990                          | 70428        | TRAVEL & TRAINING   | 1,000              | 2,900             | 2,777.57     | .00          | .00          | 122.43              | 95.8%*      |
| 00011990                          | 70440        | UTILITIES           | 13,000             | 13,000            | 557.60       | 282.04       | 9,222.40     | 3,220.00            | 75.2%*      |
| 00011990                          | 70460        | EQUIPMENT RENTALS   | 2,500              | 2,500             | .00          | .00          | .00          | 2,500.00            | .0%         |
| 00011990                          | 70475        | EQUIPMENT           | 5,750              | 5,750             | .00          | .00          | 350.66       | 5,399.34            | 6.1%        |
| 00011990                          | 70530        | BUILDING REPAIR     | 3,000              | 3,000             | .00          | .00          | .00          | 3,000.00            | .0%         |
| 00011990                          | 80470        | CAPITAL EQUIPMENT   | 230,000            | 230,000           | .00          | .00          | .00          | 230,000.00          | .0%         |
| 00011990                          | 80573        | CAPITALIZED ROAD EQ | 56,000             | 63,368            | 30,745.36    | .00          | .00          | 32,622.64           | 48.5%*      |
| TOTAL ROAD & BRIDGE PRECINCTS 2 & |              |                     | 1,118,285          | 1,127,628         | 175,132.62   | 55,795.65    | 15,310.66    | 937,184.72          | 16.9%       |
| 410 COURTHOUSE SECURITY           |              |                     |                    |                   |              |              |              |                     |             |
| 00014100                          | 50105        | SALARY/EMPLOYEES    | 364,954            | 364,954           | 71,122.51    | 22,566.84    | .00          | 293,831.49          | 19.5%       |
| 00014100                          | 50388        | CELL PHONE ALLOWANC | 1,080              | 1,080             | 249.24       | 83.08        | .00          | 830.76              | 23.1%       |
| 00014100                          | 50391        | UNIFORM ALLOWANCE   | 600                | 600               | 138.48       | 46.16        | .00          | 461.52              | 23.1%       |
| 00014100                          | 60201        | FICA/MEDICARE       | 28,048             | 28,048            | 5,431.87     | 1,720.78     | .00          | 22,616.13           | 19.4%       |
| 00014100                          | 60202        | GROUP HOSPITAL INSU | 60,008             | 60,008            | 11,894.36    | 3,498.84     | .00          | 48,113.64           | 19.8%       |
| 00014100                          | 60203        | RETIREMENT          | 30,871             | 30,871            | 6,064.08     | 1,924.64     | .00          | 24,806.92           | 19.6%       |
| 00014100                          | 70301        | OFFICE SUPPLIES     | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 00014100                          | 70428        | TRAVEL & TRAINING   | 1,539              | 1,539             | 1,538.19     | .00          | .00          | .81                 | 99.9%*      |
| 00014100                          | 70445        | SOFTWARE MAINTENANC | 12,000             | 12,000            | 8,578.49     | .00          | 920.00       | 2,501.51            | 79.2%*      |
| 00014100                          | 70475        | EQUIPMENT           | 5,000              | 5,000             | 139.49       | 135.99       | 47.89        | 4,812.62            | 3.7%        |
| TOTAL COURTHOUSE SECURITY         |              |                     | 504,600            | 504,600           | 105,156.71   | 29,976.33    | 967.89       | 398,475.40          | 21.0%       |
| TOTAL GENERAL FUND                |              |                     | 50,118,600         | 50,212,741        | 9,078,209.13 | 2,921,696.71 | 3,064,048.98 | 38,070,482.89       | 24.2%       |
| TOTAL EXPENSES                    |              |                     | 50,118,600         | 50,212,741        | 9,078,209.13 | 2,921,696.71 | 3,064,048.98 | 38,070,482.89       |             |

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| ACCOUNTS FOR:<br>0005                            | FOR:<br>ROAD & BRIDGE PRECINCT 1 & 3 | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>198 ROAD &amp; BRIDGE PRECINCTS 1 &amp; 3</u> |                                      |                    |                   |              |              |              |                     |             |
| 00051980 70356                                   | MAINT & PAVING/PRCT                  | 725,000            | 712,759           | 106,238.54   | 49,930.86    | 6,367.90     | 600,152.56          | 15.8%       |
| 00051980 80470                                   | CAPITAL EQUIPMENT                    | 15,000             | 11,938            | 11,937.70    | .00          | .00          | .30                 | 100.0%*     |
| 00051980 80573                                   | CAPITALIZED ROAD EQ                  | 189,000            | 187,430           | .00          | .00          | 187,430.00   | .00                 | 100.0%*     |
| TOTAL ROAD & BRIDGE PRECINCTS 1 &                |                                      | 929,000            | 912,127           | 118,176.24   | 49,930.86    | 193,797.90   | 600,152.86          | 34.2%       |
| TOTAL ROAD & BRIDGE PRECINCT 1 &                 |                                      | 929,000            | 912,127           | 118,176.24   | 49,930.86    | 193,797.90   | 600,152.86          | 34.2%       |
| TOTAL EXPENSES                                   |                                      | 929,000            | 912,127           | 118,176.24   | 49,930.86    | 193,797.90   | 600,152.86          |             |

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| ACCOUNTS FOR:<br>0006                            | ROAD & BRIDGE PRECINCT 2 & 4 | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>199 ROAD &amp; BRIDGE PRECINCTS 2 &amp; 4</u> |                              |                    |                   |              |              |              |                     |             |
| 00061990 70357                                   | MAINT & PAVING/PRCT          | 605,000            | 603,100           | 81,695.53    | 36,421.42    | 15,298.66    | 506,105.81          | 16.1%       |
| 00061990 80571                                   | AUTOMOBILES                  | 0                  | 30,000            | .00          | .00          | 25,888.00    | 4,112.00            | 86.3%*      |
| 00061990 80573                                   | CAPITALIZED ROAD EQ          | 206,000            | 180,632           | .00          | .00          | 43,780.00    | 136,852.00          | 24.2%       |
| TOTAL ROAD & BRIDGE PRECINCTS 2 &                |                              | 811,000            | 813,732           | 81,695.53    | 36,421.42    | 84,966.66    | 647,069.81          | 20.5%       |
| TOTAL ROAD & BRIDGE PRECINCT 2 &                 |                              | 811,000            | 813,732           | 81,695.53    | 36,421.42    | 84,966.66    | 647,069.81          | 20.5%       |
| TOTAL EXPENSES                                   |                              | 811,000            | 813,732           | 81,695.53    | 36,421.42    | 84,966.66    | 647,069.81          |             |

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| ACCOUNTS FOR:<br>0600                   | REIM FOR MANDATED FUNDING | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED     |
|---|---------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-----------------|
| <u>054 SHERIFF</u>                      |                           |                    |                   |              |              |              |                     |                 |
| <u>15005 2015 STEP SAFE &amp; SOBER</u> |                           |                    |                   |              |              |              |                     |                 |
| 06005405                                | 50131 15005               | SALARY STEP SA     | 49,823            | 49,823       | 6,715.25     | 1,656.43     | .00                 | 43,107.75 13.5% |
| 06005405                                | 60201 15005               | FICA/MEDICARE      | 3,812             | 3,812        | 503.02       | 122.33       | .00                 | 3,308.98 13.2%  |
| 06005405                                | 60203 15005               | RETIREMENT         | 4,404             | 4,404        | 576.24       | 147.24       | .00                 | 3,827.76 13.1%  |
| 06005405                                | 70335 15005               | AUTO REPAIR, F     | 9,653             | 9,653        | 646.56       | 646.56       | .00                 | 9,006.44 6.7%   |
| TOTAL SHERIFF                           |                           |                    | 67,692            | 67,692       | 8,441.07     | 2,572.56     | .00                 | 59,250.93 12.5% |
| TOTAL REIM FOR MANDATED FUNDING         |                           |                    | 67,692            | 67,692       | 8,441.07     | 2,572.56     | .00                 | 59,250.93 12.5% |
| TOTAL EXPENSES                          |                           |                    | 67,692            | 67,692       | 8,441.07     | 2,572.56     | .00                 | 59,250.93       |



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| ACCOUNTS FOR:                                |                      | ORIGINAL | REVISED | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT   |
|--|----------------------|----------|---------|--------------|--------------|--------------|-----------|-------|
| 0613   | DISTRICT ATTY GRANTS | APPROP   | BUDGET  |              |              |              | BUDGET    | USED  |
| <u>013 DISTRICT ATTORNEYS</u>                |                      |          |         |              |              |              |           |       |
| <u>15027 DA - VICTIM COORDINATOR LIAISON</u> |                      |          |         |              |              |              |           |       |
| 06131327                                     | 50105 15027          | 24,955   | 24,955  | 5,758.80     | 1,919.60     | .00          | 19,196.20 | 23.1% |
| 06131327                                     | 50108 15027          | 2,622    | 2,622   | 602.88       | 201.60       | .00          | 2,019.12  | 23.0% |
| 06131327                                     | 60201 15027          | 2,111    | 2,111   | 486.64       | 162.26       | .00          | 1,624.36  | 23.1% |
| 06131327                                     | 60202 15027          | 8,205    | 8,205   | 2,004.61     | 649.14       | .00          | 6,200.39  | 24.4% |
| 06131327                                     | 60203 15027          | 2,323    | 2,323   | 539.47       | 179.88       | .00          | 1,783.53  | 23.2% |
| 06131327                                     | 70428 15027          | 1,016    | 1,016   | .00          | .00          | .00          | 1,016.00  | .0%   |
| 06131327                                     | 70676 15027          | 768      | 768     | .00          | .00          | .00          | 768.00    | .0%   |
| TOTAL DISTRICT ATTORNEYS                     |                      | 42,000   | 42,000  | 9,392.40     | 3,112.48     | .00          | 32,607.60 | 22.4% |
| TOTAL DISTRICT ATTY GRANTS                   |                      | 42,000   | 42,000  | 9,392.40     | 3,112.48     | .00          | 32,607.60 | 22.4% |
| TOTAL EXPENSES                               |                      | 42,000   | 42,000  | 9,392.40     | 3,112.48     | .00          | 32,607.60 |       |

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| ACCOUNTS FOR:<br>0625                        | COUNTY ATTY GRANTS | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED     |
|--|--------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-----------------|
| <u>025 COUNTY ATTORNEY</u>                   |                    |                    |                   |              |              |              |                     |                 |
| <u>15010 CA - VICTIM COORDINATOR LIAISON</u> |                    |                    |                   |              |              |              |                     |                 |
| 06252510                                     | 50105 15010        | SALARY/EMPLOYE     | 14,931            | 14,931       | 3,432.42     | 1,144.14     | .00                 | 11,498.58 23.0% |
| 06252510                                     | 60201 15010        | FICA/MEDICARE      | 1,143             | 1,143        | 255.65       | 84.76        | .00                 | 887.35 22.4%    |
| 06252510                                     | 60202 15010        | GROUP HOSPITAL     | 4,362             | 4,362        | 1,049.09     | 342.53       | .00                 | 3,312.91 24.1%  |
| 06252510                                     | 60203 15010        | RETIREMENT         | 1,258             | 1,258        | 291.06       | 97.02        | .00                 | 966.94 23.1%    |
| TOTAL COUNTY ATTORNEY                        |                    |                    | 21,694            | 21,694       | 5,028.22     | 1,668.45     | .00                 | 16,665.78 23.2% |
| TOTAL COUNTY ATTY GRANTS                     |                    |                    | 21,694            | 21,694       | 5,028.22     | 1,668.45     | .00                 | 16,665.78 23.2% |
| TOTAL EXPENSES                               |                    |                    | 21,694            | 21,694       | 5,028.22     | 1,668.45     | .00                 | 16,665.78       |

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| ACCOUNTS FOR:<br>0636                            | TREASURER GRANTS           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>036 COUNTY TREASURER</u>                      |                            |                    |                   |              |              |              |                     |             |
| <u>14062 POTENTIALLY PREVENTABLE HOSPITALIZA</u> |                            |                    |                   |              |              |              |                     |             |
| 06363662   | 70428 14062 TRAVEL & TRAIN | 4,000              | 4,000             | .00          | .00          | .00          | 4,000.00            | .0%         |
| 06363662   | 70676 14062 SUPPLIES & OPE | 33,350             | 33,350            | 26,906.21    | 21,149.06    | 7,957.95     | -1,514.16           | 104.5%*     |
| 06363662   | 70678 14062 CONTRACT SERVI | 50,150             | 50,150            | 120.00       | .00          | 360.00       | 49,670.00           | 1.0%        |
| TOTAL COUNTY TREASURER                           |                            | 87,500             | 87,500            | 27,026.21    | 21,149.06    | 8,317.95     | 52,155.84           | 40.4%       |
| TOTAL TREASURER GRANTS                           |                            | 87,500             | 87,500            | 27,026.21    | 21,149.06    | 8,317.95     | 52,155.84           | 40.4%       |
| TOTAL EXPENSES                                   |                            | 87,500             | 87,500            | 27,026.21    | 21,149.06    | 8,317.95     | 52,155.84           |             |

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| ACCOUNTS FOR:<br>0654                   | FOR:<br>SHERIFF GRANTS | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED     |
|---|------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-----------------|
| <u>028 CIUSH</u>                        |                        |                    |                   |              |              |              |                     |                 |
| <u>15012 CRISIS INTERVENTION - OVAG</u> |                        |                    |                   |              |              |              |                     |                 |
| 06542812                                | 50105 15012            | SALARY/EMPLOYE     | 29,855            | 29,855       | 6,863.22     | 2,287.74     | .00                 | 22,991.78 23.0% |
| 06542812                                | 60201 15012            | FICA/MEDICARE      | 2,284             | 2,284        | 489.50       | 160.82       | .00                 | 1,794.50 21.4%  |
| 06542812                                | 60202 15012            | GROUP HOSPITAL     | 7,347             | 7,347        | 1,752.29     | 576.49       | .00                 | 5,594.71 23.9%  |
| 06542812                                | 60203 15012            | RETIREMENT         | 2,514             | 2,514        | 582.00       | 194.00       | .00                 | 1,932.00 23.2%  |
| TOTAL CIUSH                             |                        |                    | 42,000            | 42,000       | 9,687.01     | 3,219.05     | .00                 | 32,312.99 23.1% |
| <u>054 SHERIFF</u>                      |                        |                    |                   |              |              |              |                     |                 |
| <u>15031 TOBACCO COMPLIANCE GRANT</u>   |                        |                    |                   |              |              |              |                     |                 |
| 06545431                                | 50119 15031            | SALARY/OVERTIM     | 5,686             | 5,686        | .00          | .00          | .00                 | 5,686.00 .0%    |
| 06545431                                | 60201 15031            | FICA/MEDICARE      | 435               | 435          | .00          | .00          | .00                 | 435.00 .0%      |
| 06545431                                | 60203 15031            | RETIREMENT         | 479               | 479          | .00          | .00          | .00                 | 479.00 .0%      |
| TOTAL SHERIFF                           |                        |                    | 6,600             | 6,600        | .00          | .00          | .00                 | 6,600.00 .0%    |
| TOTAL SHERIFF GRANTS                    |                        |                    | 48,600            | 48,600       | 9,687.01     | 3,219.05     | .00                 | 38,912.99 19.9% |
| TOTAL EXPENSES                          |                        |                    | 48,600            | 48,600       | 9,687.01     | 3,219.05     | .00                 | 38,912.99       |

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| ACCOUNTS FOR:<br>0699             | BLOCK | GRANTS | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|-------|--------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 001 COMMISSIONERS COURT           |       |        |                    |                   |              |              |              |                     |             |
| 14075 CETRZ                       |       |        |                    |                   |              |              |              |                     |             |
| 06990175                          | 70356 | 14075  | 0                  | 466,887           | .00          | .00          | .00          | 466,887.00          | .0%         |
| 06990175                          | 70675 | 14075  | 0                  | 111,164           | 13,750.00    | 13,750.00    | 7,000.00     | 90,414.00           | 18.7%       |
| TOTAL COMMISSIONERS COURT         |       |        | 0                  | 578,051           | 13,750.00    | 13,750.00    | 7,000.00     | 557,301.00          | 3.6%        |
| 054 SHERIFF                       |       |        |                    |                   |              |              |              |                     |             |
| 14019 INTEL & INFO SHARING PJT1   |       |        |                    |                   |              |              |              |                     |             |
| 06995419                          | 70475 | 14019  | 0                  | 18,935            | 810.52       | 810.52       | 1,144.84     | 16,979.64           | 10.3%       |
| 15018 2014 BYRNE JAG PROJECT      |       |        |                    |                   |              |              |              |                     |             |
| 06995418                          | 70475 | 15018  | 0                  | 6,370             | .00          | .00          | 6,370.00     | .00                 | 100.0%*     |
| 15054 BYRNE JAG COMPUTER SOFTWARE |       |        |                    |                   |              |              |              |                     |             |
| 06995454                          | 70469 | 15054  | 0                  | 15,352            | .00          | .00          | 15,352.00    | .00                 | 100.0%*     |
| 06995454                          | 70475 | 15054  | 0                  | 2,104             | .00          | .00          | 2,104.00     | .00                 | 100.0%*     |
| TOTAL SHERIFF                     |       |        | 0                  | 42,761            | 810.52       | 810.52       | 24,970.84    | 16,979.64           | 60.3%       |
| 080 COUNTY LIBRARY                |       |        |                    |                   |              |              |              |                     |             |
| 15067 TEXAS READS GRANT           |       |        |                    |                   |              |              |              |                     |             |
| 06998067                          | 70675 | 15067  | 3,000              | 3,000             | .00          | .00          | .00          | 3,000.00            | .0%         |
| TOTAL COUNTY LIBRARY              |       |        | 3,000              | 3,000             | .00          | .00          | .00          | 3,000.00            | .0%         |
| 104 COMMISSIONER PRECINCT 4       |       |        |                    |                   |              |              |              |                     |             |

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| ACCOUNTS FOR:<br>0699                  | BLOCK GRANTS | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>11060 PUGH PARK BOAT RAMP GRANT</u> |              |                    |                   |              |              |              |                     |             |
| 69910460                               | 70675 11060  | 31,992             | 31,992            | .00          | .00          | .00          | 31,992.00           | .0%         |
| 69910460                               | 80604 11060  | 255,880            | 255,880           | 73,292.90    | 73,292.90    | 88,251.86    | 94,335.24           | 63.1%*      |
| TOTAL COMMISSIONER PRECINCT 4          |              | 287,872            | 287,872           | 73,292.90    | 73,292.90    | 88,251.86    | 126,327.24          | 56.1%       |
| TOTAL BLOCK GRANTS                     |              | 290,872            | 911,684           | 87,853.42    | 87,853.42    | 120,222.70   | 703,607.88          | 22.8%       |
| TOTAL EXPENSES                         |              | 290,872            | 911,684           | 87,853.42    | 87,853.42    | 120,222.70   | 703,607.88          |             |