

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

November 12, 2019

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for October 2019 which consists of the Munis generated report *Statement of Revenues – Year to Date Budget Report* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) and the *Statement of Expenses – Year to Date Budget Report* for General Fund, Road & Bridge Funds, Capital Projects Funds (FY15, FY17 and FY18) and the Grant Funds (600 series). Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; and a statement detailing the bonded indebtedness of Tom Green County.

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

Very cordially,

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

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
OCTOBER 31, 2019**

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED OCTOBER 31, 2019

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 10,548.60	\$ 22,859.94	\$ -0-	\$ 6,822,269.18	\$ 5,146,238.04	\$ 2,068,180.04	\$ 2,093,661.03	\$16,163,756.83
Road & Bridge Pcts 1 & 3	0005	54,886.05	-0-	-0-	-0-	346,616.91	-0-	-0-	401,502.96
Road & Bridge Pcts 2 & 4	0006	26,331.47	-0-	-0-	-0-	238,380.74	-0-	-0-	264,712.21
Cafeteria Plan Trust	0009	32,415.93	-0-	-0-	-0-	-0-	-0-	-0-	32,415.93
County Law Library	0010	83,452.49	-0-	-0-	-0-	-0-	-0-	-0-	83,452.49
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	73,807.95	-0-	-0-	-0-	0.00	-0-	-0-	73,807.95
District Clerk Technology Fund	0013	35,349.17	-0-	-0-	-0-	-0-	-0-	-0-	35,349.17
Library Donations Fund	0015	324,316.54	-0-	-0-	-0-	-0-	-0-	-0-	324,316.54
Records Mgt/District Clerk-GC51.3	0016	3,811.36	-0-	-0-	-0-	-0-	-0-	-0-	3,811.36
Courthouse Security/County Crts.	0018	32,070.24	-0-	-0-	-0-	-0-	-0-	-0-	32,070.24
Records Mgt/County Clerk	0019	1,758.96	-0-	-0-	-0-	170,188.24	-0-	-0-	171,947.20
CIP Donations	0021	12,760.91	-0-	-0-	-0-	-0-	-0-	-0-	12,760.91
Bates Fund	0022	81,590.43	-0-	-0-	-0-	-0-	-0-	-0-	81,590.43
District/County Court Technology Fund	0023	10,339.59	-0-	-0-	-0-	-0-	-0-	-0-	10,339.59
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	-0-	-0-	-0-	-0-	500,000.00
TDCP Grant	0027	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
County Clerk Preservation	0030	13,816.67	-0-	-0-	-0-	260,961.53	-0-	-0-	274,778.20
Guardianship Fund	0031	1,757.34	-0-	-0-	-0-	-0-	-0-	-0-	1,757.34
County Clerk Archive	0032	59,168.85	-0-	-0-	-0-	(0.00)	-0-	-0-	59,168.85
Child Abuse Prevention Fund	0035	3,717.27	-0-	-0-	-0-	-0-	-0-	-0-	3,717.27
Third Court of Appeals Fund	0036	2,014.02	-0-	-0-	-0-	-0-	-0-	-0-	2,014.02
Justice Court Security Fund	0037	60,316.96	-0-	-0-	-0-	-0-	-0-	-0-	60,316.96
Wastewater Treatment Fund	0038	550.00	-0-	-0-	-0-	-0-	-0-	-0-	550.00
CA PreTrial Diversion	0041	7,586.40	-0-	-0-	-0-	-0-	-0-	-0-	7,586.40
DA PreTrial Diversion	0043	62,293.01	-0-	-0-	-0-	-0-	-0-	-0-	62,293.01
County Attorney Fee	0045	12,745.61	-0-	-0-	-0-	-0-	-0-	-0-	12,745.61
Juror Donations	0047	1,282.00	-0-	-0-	-0-	-0-	-0-	-0-	1,282.00
Election Contract Service	0048	96,792.36	-0-	-0-	-0-	-0-	-0-	-0-	96,792.36
51st District Attorney Fee	0050	644.97	-0-	-0-	-0-	-0-	-0-	-0-	644.97
Lateral Road	0051	34,237.19	-0-	-0-	-0-	-0-	-0-	-0-	34,237.19
51st DA Special Forfeiture Acct	0052	791,129.63	-0-	-0-	-0-	-0-	-0-	-0-	791,129.63
Local Provider Participation	0054	1,385,285.88	-0-	-0-	-0-	-0-	-0-	-0-	1,385,285.88
119th District Atty Fee Acct	0055	4,390.12	-0-	-0-	-0-	-0-	-0-	-0-	4,390.12
State Fees-Civil	0056	43,984.35	-0-	-0-	-0-	-0-	-0-	-0-	43,984.35
119th DA Special Forfeiture Acct	0058	48,008.47	-0-	-0-	-0-	-0-	-0-	-0-	48,008.47
Battering Intervention & Prevention Pgm	0061	5,515.06	-0-	-0-	-0-	-0-	-0-	-0-	5,515.06
AIC/CHAP Pgm	0062	(51,550.79)	-0-	-0-	-0-	-0-	-0-	-0-	(51,550.79)

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED OCTOBER 31, 2019

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
TAIP, CSCD	0063	89,569.98	-0-	-0-	-0-	-0-	-0-	-0-	89,569.98
Diversion Target Program, CCRC	0064	24,033.81	-0-	-0-	-0-	-0-	-0-	-0-	24,033.81
Comm. Supervision & Corrections	0065	1,386,603.62	-0-	-0-	-0-	-0-	-0-	-0-	1,386,603.62
CRTC	0066	841,470.20	-0-	-0-	-0-	-0-	-0-	-0-	841,470.20
Substance Abuse Caseloads	0069	51,769.55	-0-	-0-	-0-	-0-	-0-	-0-	51,769.55
State & Municipal Fees	0071	7,677.07	-0-	-0-	-0-	-0-	-0-	-0-	7,677.07
Consolidated Court Costs	0072	146,362.03	-0-	-0-	-0-	-0-	-0-	-0-	146,362.03
Graffiti Eradication Fund	0073	634.36	-0-	-0-	-0-	-0-	-0-	-0-	634.36
Unclaimed Property	0077	4,854.40	-0-	-0-	-0-	-0-	-0-	-0-	4,854.40
Bail Bonds	0078	175,700.00	-0-	-0-	360,000.00	-0-	-0-	-0-	535,700.00
2018 COB Interest & Sinking	0080	(17,239.46)	-0-	-0-	-0-	-0-	-0-	-0-	(17,239.46)
2017 COB Interest & Sinking	0081	69,726.67	-0-	-0-	-0-	-0-	-0-	-0-	69,726.67
Judicial Efficiency Fund	0082	18,693.51	-0-	-0-	-0-	-0-	-0-	-0-	18,693.51
2015 COB Interest & Sinking	0089	219,975.37	-0-	-0-	-0-	-0-	-0-	-0-	219,975.37
2015 COB Capital Projects	0090	1,146,134.48	-0-	-0-	-0-	0.00	-0-	-0-	1,146,134.48
Payroll Fund	0095	7,740.63	-0-	-0-	-0-	-0-	-0-	-0-	7,740.63
LEOSE Training Fund-Sheriff	0097	24,377.61	-0-	-0-	-0-	-0-	-0-	-0-	24,377.61
Child Restraint State Fee Fund	0098	668.15	-0-	-0-	-0-	-0-	-0-	-0-	668.15
County Attorney LEOSE Fund	0100	172.07	-0-	-0-	-0-	-0-	-0-	-0-	172.07
2017 COB Capital Projects	0101	55,651.20	-0-	-0-	-0-	985,728.11	-0-	-0-	1,041,379.31
Constable Pct 1 LEOSE Fund	0102	3,818.76	-0-	-0-	-0-	-0-	-0-	-0-	3,818.76
Constable Pct 2 LEOSE Fund	0103	7,505.64	-0-	-0-	-0-	-0-	-0-	-0-	7,505.64
Constable Pct 3 LEOSE Fund	0104	3,038.23	-0-	-0-	-0-	-0-	-0-	-0-	3,038.23
Constable Pct 4 LEOSE Fund	0105	1,349.00	-0-	-0-	-0-	-0-	-0-	-0-	1,349.00
TCOMI	0109	26,311.89	-0-	-0-	-0-	-0-	-0-	-0-	26,311.89
Juvenile Deferred Processing Fees	0110	37,096.88	-0-	-0-	-0-	-0-	-0-	-0-	37,096.88
Co Judge Excess Contributions	0111	14,754.41	-0-	-0-	-0-	-0-	-0-	-0-	14,754.41
Juvenile Restitution	0112	498.57	-0-	-0-	-0-	-0-	-0-	-0-	498.57
Child Safety Fee - Trans. Code 502.173	0114	33,750.23	-0-	-0-	-0-	-0-	-0-	-0-	33,750.23
CRTC Female Facility	0116	1,144,565.62	-0-	-0-	-0-	-0-	-0-	-0-	1,144,565.62
Juvenile Unclaimed Restitution	0117	5,041.93	-0-	-0-	-0-	-0-	-0-	-0-	5,041.93
2018 COB Capital Projects	0120	831,735.61	-0-	-0-	-0-	7,541,568.05	-0-	-0-	8,373,303.66
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund	0150	26,215.39	-0-	-0-	-0-	-0-	-0-	-0-	26,215.39
DVC Fund	0155	6,173.97	-0-	-0-	-0-	-0-	-0-	-0-	6,173.97
SOCS Fund	0156	38,082.78	-0-	-0-	-0-	-0-	-0-	-0-	38,082.78
Pretrial Diversion Program (PDP)	0157	44,076.10	-0-	-0-	-0-	-0-	-0-	-0-	44,076.10

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED OCTOBER 31, 2019

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Sheriff Forfeiture Fund	0401	105,096.72	-0-	-0-	-0-	-0-	-0-	-0-	105,096.72
Community Corrections/Regional	0503	82,053.74	-0-	-0-	-0-	-0-	-0-	-0-	82,053.74
IV-E Program/Regional	0504	147,974.25	-0-	-0-	-0-	-0-	-0-	-0-	147,974.25
TYC-Regional	0508	14,615.03	-0-	-0-	-0-	-0-	-0-	-0-	14,615.03
Special Projects-Regional Interest	0509	11,402.97	-0-	-0-	-0-	-0-	-0-	-0-	11,402.97
Title IV E Int Coke	0517	9,298.18	-0-	-0-	-0-	-0-	-0-	-0-	9,298.18
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	7,500.00	-0-	-0-	-0-	-0-	-0-	-0-	7,500.00
TGC Diversion Grant	0541	(11,242.50)	-0-	-0-	-0-	-0-	-0-	-0-	(11,242.50)
Juvenile Basic Probation Svcs - Regional	0560	22,060.80	-0-	-0-	-0-	-0-	-0-	-0-	22,060.80
Juvenile Community Pgms - Regional	0561	9,192.62	-0-	-0-	-0-	-0-	-0-	-0-	9,192.62
Juvenile Pre & Post Adjudication - Regional	0562	(5,780.97)	-0-	-0-	-0-	-0-	-0-	-0-	(5,780.97)
Juvenile Commitment Diversion - Regional	0563	1,581.00	-0-	-0-	-0-	-0-	-0-	-0-	1,581.00
Juvenile Mental Health Services - Regional	0564	883.41	-0-	-0-	-0-	-0-	-0-	-0-	883.41
Juvenile Basic Probation Services	0570	15,762.04	-0-	-0-	-0-	-0-	-0-	-0-	15,762.04
Juvenile Community Programs	0571	36,560.74	-0-	-0-	-0-	-0-	-0-	-0-	36,560.74
Juvenile Pre & Post Adjudication	0572	79,688.40	-0-	-0-	-0-	-0-	-0-	-0-	79,688.40
Juvenile Commitment Diversion	0573	4,915.00	-0-	-0-	-0-	-0-	-0-	-0-	4,915.00
Juvenile Mental Health Services	0574	9,830.08	-0-	-0-	-0-	-0-	-0-	-0-	9,830.08
Texas Youth Commission	0582	47,267.98	-0-	-0-	-0-	-0-	-0-	-0-	47,267.98
IV-E Program	0583	1,189,541.35	-0-	-0-	-0-	-0-	-0-	-0-	1,189,541.35
Special Needs Diversionary Pgm	0595	3,650.25	-0-	-0-	-0-	-0-	-0-	-0-	3,650.25
Grant Program "S"	0596	24,000.00	-0-	-0-	-0-	-0-	-0-	-0-	24,000.00
Title IV E Int TGC	0597	55,496.83	-0-	-0-	-0-	-0-	-0-	-0-	55,496.83
Special Projects-Interest Funds	0599	6,362.39	-0-	-0-	-0-	-0-	-0-	-0-	6,362.39
Reimb for Mandated Funding	0600	101,106.84	-0-	-0-	-0-	-0-	-0-	-0-	101,106.84
District Atty Grants	0613	(7,426.89)	-0-	-0-	-0-	-0-	-0-	-0-	(7,426.89)
County Atty Grants	0625	(5,521.08)	-0-	-0-	-0-	-0-	-0-	-0-	(5,521.08)
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(5,457.50)	-0-	-0-	-0-	-0-	-0-	-0-	(5,457.50)
Adult Probation Grants	0665	(3,660.10)	-0-	-0-	-0-	-0-	-0-	-0-	(3,660.10)
Misc Block Grants	0699	(1,108,411.09)	-0-	-0-	-0-	-0-	-0-	-0-	(1,108,411.09)
TOTAL ALL FUNDS		\$ 11,186,555.81	\$ 22,859.94	\$ -	\$ 7,182,269.18	\$ 14,689,681.62	\$ 2,068,180.04	\$ 2,093,661.03	\$ 37,243,207.62

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED OCTOBER 31, 2019

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		10/01/19	RECEIPTED	DISBURSED	10/31/19
General Fund	0001	\$19,596,709.39	\$ 6,705,000.85	\$ 10,137,953.41	\$ 16,163,756.83
Road & Bridge Pcts 1 & 3	0005	409,708.79	69,206.20	77,412.03	401,502.96
Road & Bridge Pcts 2 & 4	0006	338,211.53	64,144.39	137,643.71	264,712.21
Cafeteria Plan Trust	0009	30,730.64	4,443.22	2,757.93	32,415.93
County Law Library	0010	81,316.72	6,812.03	4,676.26	83,452.49
Cafeteria/Zesch & Pickett	0011	2,500.00	2,757.93	2,757.93	2,500.00
Justice Court Technology Fund	0012	69,495.60	4,608.35	296.00	73,807.95
District Clerk Technology Fund	0013	36,388.54	1,291.25	2,330.62	35,349.17
Library Donations Fund	0015	324,997.30	2,335.46	3,016.22	324,316.54
Records Mgt/District Clerk-GC51.3	0016	3,134.89	676.47	-0-	3,811.36
Courthouse Security/County Crts.	0018	26,033.26	6,425.10	388.12	32,070.24
Records Mgt/County Clerk	0019	176,511.57	4,977.19	9,541.56	171,947.20
CIP Donations	0021	12,687.02	200.00	126.11	12,760.91
Bates Fund	0022	81,590.43	-0-	-0-	81,590.43
District/County Court Technology Fund	0023	10,144.22	195.37	-0-	10,339.59
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	500,000.00
TDCP Grant	0027	-0-	-0-	-0-	-0-
County Clerk Preservation	0030	274,984.87	18,138.50	18,345.17	274,778.20
Guardianship Fund	0031	9,884.43	886.50	9,013.59	1,757.34
County Clerk Archive	0032	51,471.43	17,354.71	9,657.29	59,168.85
Child Abuse Prevention Fund	0035	3,635.70	81.57	-0-	3,717.27
Third Court of Appeals Fund	0036	2,001.42	973.15	960.55	2,014.02
Justice Court Security Fund	0037	59,674.94	1,145.90	503.88	60,316.96
Wastewater Treatment Fund	0038	1,090.00	220.00	760.00	550.00
CA PreTrial Diversion	0041	7,249.34	4,000.00	3,662.94	7,586.40
DA PreTrial Diversion	0043	60,832.96	3,500.00	2,039.95	62,293.01
County Attorney Fee	0045	12,810.83	506.17	571.39	12,745.61
Juror Donations	0047	1,282.00	-0-	-0-	1,282.00
Election Contract Service	0048	96,677.37	114.99	-0-	96,792.36
51st District Attorney Fee	0050	540.50	104.47	-0-	644.97
Lateral Road	0051	308.03	33,929.16	-0-	34,237.19
51st DA Special Forfeiture Acct	0052	787,833.33	4,841.56	1,545.26	791,129.63
Local Provider Participation	0054	1,385,285.88	-0-	-0-	1,385,285.88
119th District Atty Fee Acct	0055	3,977.72	412.40	-0-	4,390.12
State Fees-Civil	0056	144,678.59	44,828.45	145,522.69	43,984.35
119th DA Special Forfeiture Acct	0058	36,415.71	13,548.19	1,955.43	48,008.47
Battering Intervention & Prevention Pgm	0061	8,257.18	230.00	2,972.12	5,515.06
AIC/CHAP Pgm	0062	(271,712.38)	263,451.32	43,289.73	(51,550.79)
TAIP, CSCD	0063	105,551.36	401.00	16,382.38	89,569.98
Diversion Target Program, CCRC	0064	26,802.11	927.00	3,695.30	24,033.81
Comm. Supervision & Corrections	0065	1,440,082.96	152,950.85	206,430.19	1,386,603.62
CRTC	0066	1,078,974.24	26,347.21	263,851.25	841,470.20
Substance Abuse Caseloads	0069	65,010.39	5,920.00	19,160.84	51,769.55
State & Municipal Fees	0071	16,662.49	76,607.90	85,593.32	7,677.07
Consolidated Court Costs	0072	402,555.31	133,403.13	389,596.41	146,362.03
Graffiti Eradication Fund	0073	634.36	-0-	-0-	634.36
Unclaimed Property	0077	5,959.54	54.69	1,159.83	4,854.40
Bail Bonds	0078	605,700.00	-0-	70,000.00	535,700.00
2018 COB Interest & Sinking	0080	(18,211.16)	971.70	-0-	(17,239.46)
2017 COB Interest & Sinking	0081	67,833.23	1,893.44	-0-	69,726.67
Judicial Efficiency Fund	0082	18,255.40	1,889.76	1,451.65	18,693.51
2015 COB Interest & Sinking	0089	208,684.96	14,155.55	2,865.14	219,975.37
2015 COB Capital Projects	0090	1,146,134.48	-0-	-0-	1,146,134.48
Payroll Fund	0095	6,914.31	4,529,391.34	4,528,565.02	7,740.63
LEOSE Training Fund-Sheriff	0097	24,377.61	-0-	-0-	24,377.61

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED OCTOBER 31, 2019

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		10/01/19	RECEIPTED	DISBURSED	10/31/19
Child Restraint State Fee Fund	0098	7,155.30	668.15	7,155.30	668.15
County Attorney LEOSE Fund	0100	172.07	-0-	-0-	172.07
2017 COB Capital Projects	0101	2,902,254.30	-0-	1,860,874.99	1,041,379.31
Constable Pct 1 LEOSE Fund	0102	3,818.76	-0-	-0-	3,818.76
Constable Pct 2 LEOSE Fund	0103	7,505.64	-0-	-0-	7,505.64
Constable Pct 3 LEOSE Fund	0104	3,038.23	-0-	-0-	3,038.23
Constable Pct 4 LEOSE Fund	0105	1,349.00	-0-	-0-	1,349.00
TCOMI	0109	30,213.94	-0-	3,902.05	26,311.89
Juvenile Deferred Processing Fees	0110	36,956.88	140.00	-0-	37,096.88
Co Judge Excess Contributions	0111	11,762.12	2,992.29	-0-	14,754.41
Juvenile Restitution	0112	196.42	302.15	-0-	498.57
Child Safety Fee - Trans. Code 502.173	0114	32,073.37	1,676.86	-0-	33,750.23
CRTC Female Facility	0116	1,442,318.90	26,140.97	323,894.25	1,144,565.62
Juvenile Unclaimed Restitution	0117	5,041.93	-0-	-0-	5,041.93
2018 COB Capital Projects	0120	8,379,635.27	580,000.00	586,331.61	8,373,303.66
TGC Benefits Account	0125	-0-	395,549.87	395,549.87	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	34,032.07	-0-	7,816.68	26,215.39
DVC Fund	0155	9,035.56	-0-	2,861.59	6,173.97
SOCS Fund	0156	49,358.03	1,157.00	12,432.25	38,082.78
Pretrial Diversion Program (PDP)	0157	50,674.26	-0-	6,598.16	44,076.10
Sheriff Forfeiture Fund	0401	105,292.92	18,389.75	18,585.95	105,096.72
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	82,832.87	-0-	779.13	82,053.74
IV-E Program/Regional	0504	147,974.25	-0-	-0-	147,974.25
TYC-Regional	0508	14,615.03	-0-	-0-	14,615.03
Special Projects-Regional Interest	0509	11,402.97	-0-	-0-	11,402.97
Title IV E Int Coke	0517	9,298.18	-0-	-0-	9,298.18
Grant R; Regionalization; Reg	0520	1,810.00	-0-	1,810.00	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	26,593.25	7,500.00	26,593.25	7,500.00
TGC Diversion Grant	0541	-0-	-0-	11,242.50	(11,242.50)
Juvenile Basic Probation Svcs - Regional	0560	20,950.44	9,051.00	7,940.64	22,060.80
Juvenile Community Pgms - Regional	0561	8,809.36	3,529.00	3,145.74	9,192.62
Juvenile Pre & Post Adjudication - Regional	0562	1,837.03	2,382.00	10,000.00	(5,780.97)
Juvenile Commitment Diversion - Regional	0563	1,054.00	527.00	-0-	1,581.00
Juvenile Mental Health Services - Regional	0564	1,161.55	899.00	1,177.14	883.41
Juvenile Basic Probation Services	0570	13,145.91	8,759.00	6,142.87	15,762.04
Juvenile Community Programs	0571	28,290.08	17,648.00	9,377.34	36,560.74
Juvenile Pre & Post Adjudication	0572	68,241.39	35,174.97	23,727.96	79,688.40
Juvenile Commitment Diversion	0573	3,277.00	1,638.00	-0-	4,915.00
Juvenile Mental Health Services	0574	7,605.77	4,782.00	2,557.69	9,830.08
Texas Youth Commission	0582	12,175.33	48,796.49	13,703.84	47,267.98
IV-E Program	0583	1,182,772.44	12,908.78	6,139.87	1,189,541.35
Special Needs Diversionary Pgm	0595	3,431.45	2,662.00	2,443.20	3,650.25
Grant Program "S"	0596	16,000.00	8,000.00	-0-	24,000.00
Title IV E Int TGC	0597	55,496.83	-0-	-0-	55,496.83
Special Projects-Interest Funds	0599	6,362.39	-0-	-0-	6,362.39
Reimb for Mandated Funding	0600	103,638.93	18,594.38	21,126.47	101,106.84
District Atty Grants	0613	(21,123.05)	19,521.72	5,825.56	(7,426.89)
County Atty Grants	0625	(7,938.04)	5,675.96	3,259.00	(5,521.08)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(7,951.79)	5,749.79	3,255.50	(5,457.50)
Adult Probation Grants	0665	-0-	-0-	3,660.10	(3,660.10)
Misc Block Grants	0699	(2,366,366.60)	1,272,177.15	14,221.64	(1,108,411.09)
TOTAL ALL FUNDS		\$ 42,116,543.28	\$ 14,739,247.70	\$ 19,612,583.36	\$ 37,243,207.62

**TOM GREEN COUNTY
INDEBTEDNESS
OCTOBER 31, 2019**

MONTHLY ACTIVITY

Indebtedness balance as of October 1, 2019	\$ 63,950,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of October 31, 2019	<u>\$ 63,950,000.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY20 PRINCIPAL PAYMENTS	INDEBTEDNESS 10/31/19
0080; 18 Certificate of Obligation	7,960,000.00	160,000.00	-0-	7,800,000.00
0081; 17 Certificate of Obligation	9,515,000.00	475,000.00	-0-	9,040,000.00
0089; 15 Certificate of Obligation	50,000,000.00	2,890,000.00	-0-	47,110,000.00
GRAND TOTAL	<u>\$ 67,475,000.00</u>	<u>\$ 3,525,000.00</u>	<u>\$ -0-</u>	<u>\$ 63,950,000.00</u>

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TOM GREEN COUNTY
STATEMENT OF REVENUES

OCTOBER 2019

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES						
<u>00013100 43101 CURRENT TAX LEVY</u>	-33,042,521	-33,042,521	.00	.00	-33,042,521.00	.0%
<u>00013100 43102 DELINQUENT TAXES</u>	-375,000	-375,000	.00	.00	-375,000.00	.0%
<u>00013100 43103 TIRZ TAX REVENUE</u>	-393,867	-393,867	.00	.00	-393,867.00	.0%
<u>00013100 43191 PENALTY & INTEREST</u>	-305,000	-305,000	.00	.00	-305,000.00	.0%
<u>00013100 43192 LATE FEES - APPRAIS</u>	-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL TAXES	-34,146,388	-34,146,388	.00	.00	-34,146,388.00	.0%
320 LICENSES & PERMITS						
<u>00013200 43201 ALCOHOLIC BEVERAGES</u>	-45,000	-45,000	-2,520.00	-2,520.00	-42,480.00	5.6%
<u>00013200 43204 SOBE FILING FEES</u>	-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL LICENSES & PERMITS	-47,000	-47,000	-2,520.00	-2,520.00	-44,480.00	5.4%
330 INTERGOVERNMENTAL						
<u>00013300 43312 CRB FUND</u>	-1,340,000	-1,340,000	.00	.00	-1,340,000.00	.0%
<u>00013300 43321 GENERAL SALES & USE</u>	-9,800,000	-9,800,000	.00	.00	-9,800,000.00	.0%
<u>00013300 43327 CTY ATTY STATE SUPP</u>	-46,667	-46,667	-56,000.00	-56,000.00	9,333.00	120.0%
<u>00013300 43337 STATE COMP/CRT AT L</u>	-168,000	-168,000	.00	.00	-168,000.00	.0%
<u>00013300 43346 BINGO TAX</u>	-36,000	-36,000	.00	.00	-36,000.00	.0%
<u>00013300 43347 DA STATE SUPPLEMENT</u>	-8,434	-8,434	.00	.00	-8,434.00	.0%
<u>00013300 43349 FISCAL FEE/ADULT PG</u>	-55,387	-55,387	-13,846.75	-13,846.75	-41,540.25	25.0%
<u>00013300 43353 MIXED BEVERAGE TAX/</u>	-350,000	-350,000	.00	.00	-350,000.00	.0%
<u>00013300 43356 HUD/PAYMENT IN LIEU</u>	-80,000	-80,000	.00	.00	-80,000.00	.0%
<u>00013300 43357 CO JUDGE STATE SUPP</u>	-25,200	-25,200	-5,000.00	-5,000.00	-20,200.00	19.8%
<u>00013300 43360 ADA STATE SUPPLEMEN</u>	-20,000	-20,000	.00	.00	-20,000.00	.0%
<u>00013300 43364 CONSOLIDATED COURT</u>	-105,000	-105,000	.00	.00	-105,000.00	.0%
<u>00013300 43366 TOBACCO SETTLEMENT</u>	-60,000	-60,000	.00	.00	-60,000.00	.0%
<u>00013300 43369 AG CHILD SUPPORT RE</u>	-200	-200	.00	.00	-200.00	.0%
<u>00013300 43380 AG COURT COST REIMB</u>	-100,000	-100,000	.00	.00	-100,000.00	.0%
<u>00013300 43386 JUROR REIMB/STATE</u>	-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL INTERGOVERNMENTAL	-12,219,888	-12,219,888	-74,846.75	-74,846.75	-12,145,041.25	.6%
340 CHARGES FOR SERVICES						
<u>00013400 43400 TREASURER</u>	-500	-500	.00	.00	-500.00	.0%

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TOM GREEN COUNTY
STATEMENT OF REVENUES

OCTOBER 2019

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FOR 2020 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0001 GENERAL FUND						
00013400 43401 COUNTY JUDGE/PROBAT	-7,500	-7,500	-773.55	-773.55	-6,726.45	10.3%
00013400 43403 COUNTY SHERIFF	-85,000	-85,000	-6,076.99	-6,076.99	-78,923.01	7.1%
00013400 43404 COUNTY ATTORNEY	-17,000	-17,000	-1,211.94	-1,211.94	-15,788.06	7.1%
00013400 43405 COUNTY CLERK	-665,000	-665,000	-63,275.79	-63,275.79	-601,724.21	9.5%
00013400 43406 TAX ASS'R COLLECTOR	-510,000	-510,000	-37,501.05	-37,501.05	-472,498.95	7.4%
00013400 43407 DISTRICT CLERK	-140,000	-140,000	-10,378.19	-10,378.19	-129,621.81	7.4%
00013400 43408 JUSTICE OF THE PEAC	-135,000	-135,000	-6,102.82	-6,102.82	-128,897.18	4.5%
00013400 43409 CONSTABLE	-160,000	-160,000	-13,894.77	-13,894.77	-146,105.23	8.7%
00013400 43411 TAX CERT/MOBILE HOM	-8,500	-8,500	.00	.00	-8,500.00	.0%
00013400 43414 SPECIALTY COURT FEE	-40,000	-40,000	-4,250.00	-4,250.00	-35,750.00	10.6%
00013400 43417 DRUG COURT FEES (CC	-7,000	-7,000	.00	.00	-7,000.00	.0%
00013400 43421 JURY FEES	-3,500	-3,500	-120.00	-120.00	-3,380.00	3.4%
00013400 43422 VOTER REG/LISTS	-250	-250	-9.76	-9.76	-240.24	3.9%
00013400 43423 VENDING MACHINE PRO	-3,000	-3,000	.00	.00	-3,000.00	.0%
00013400 43425 COURT REPORTER FEES	-15,000	-15,000	-1,489.88	-1,489.88	-13,510.12	9.9%
00013400 43426 CRT REPORTER FEES/D	-16,000	-16,000	-1,354.59	-1,354.59	-14,645.41	8.5%
00013400 43427 CITY PRISONER REIMB	-110,000	-110,000	.00	.00	-110,000.00	.0%
00013400 43428 COURT CALL	-200	-200	.00	.00	-200.00	.0%
00013400 43430 COPIER MACHINE PROC	-19,000	-19,000	-2,048.49	-2,048.49	-16,951.51	10.8%
00013400 43433 JUSTICE COURT/CRIMI	-16,500	-16,500	-2,310.28	-2,310.28	-14,189.72	14.0%
00013400 43434 IMMIGRATION FUNDS/S	-1,750	-1,750	.00	.00	-1,750.00	.0%
00013400 43435 EDUCATION FUND/CO J	-2,000	-2,000	-216.63	-216.63	-1,783.37	10.8%
00013400 43436 ARREST FEES	-14,000	-14,000	-1,240.38	-1,240.38	-12,759.62	8.9%
00013400 43437 ARREST WARRANTS/JP	-47,000	-47,000	-3,212.47	-3,212.47	-43,787.53	6.8%
00013400 43438 PARK FEES	-7,100	-7,100	-1,795.00	-1,795.00	-5,305.00	25.3%
00013400 43440 ATTORNEY FEES	-85,000	-85,000	-8,571.41	-8,571.41	-76,428.59	10.1%
00013400 43443 ENVIRONMENTAL CONTR	-52,000	-52,000	-6,350.00	-6,350.00	-45,650.00	12.2%
00013400 43446 JUV CENTER DET/PLAC	-50,000	-50,000	.00	.00	-50,000.00	.0%
00013400 43448 COUNTY COURT COSTS/	-16,000	-16,000	-2,463.72	-2,463.72	-13,536.28	15.4%
00013400 43449 DWI VIDEO	-1,500	-1,500	-98.48	-98.48	-1,401.52	6.6%
00013400 43450 DEFERRED ADJUCATION	-90,000	-90,000	-15,517.90	-15,517.90	-74,482.10	17.2%
00013400 43451 JAIL PHONE CONTRACT	-100,000	-100,000	.00	.00	-100,000.00	.0%
00013400 43467 FEDERAL PRISONER HO	-8,500	-8,500	.00	.00	-8,500.00	.0%
00013400 43491 BAIL BOND APPLICATI	-1,000	-1,000	.00	.00	-1,000.00	.0%
00013400 43499 STATE TRANSPORT REI	-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL CHARGES FOR SERVICES	-2,459,800	-2,459,800	-190,264.09	-190,264.09	-2,269,535.91	7.7%
360 FINES & FORFEITURES						
00013600 43601 DISTRICT COURTS	-150,000	-150,000	-6,177.00	-6,177.00	-143,823.00	4.1%
00013600 43602 JUSTICE COURTS	-670,000	-670,000	-88,278.13	-88,278.13	-581,721.87	13.2%

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TOM GREEN COUNTY
STATEMENT OF REVENUES

OCTOBER 2019

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FOR 2020 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>00013600</u>	<u>43603</u>	<u>COURT AT LAW</u>	-170,000	-170,000	-8,774.16	-8,774.16	-161,225.84	5.2%
<u>00013600</u>	<u>43605</u>	<u>BOND FORFEITURE</u>	-20,000	-20,000	-3,350.00	-3,350.00	-16,650.00	16.8%
TOTAL FINES & FORFEITURES			-1,010,000	-1,010,000	-106,579.29	-106,579.29	-903,420.71	10.6%
370 MISCELLANEOUS								
<u>00013700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-7,000	-7,000	.00	.00	-7,000.00	.0%
<u>00013700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-100,000	-100,000	.00	.00	-100,000.00	.0%
<u>00013700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-180,000	-180,000	.00	.00	-180,000.00	.0%
<u>00013700</u>	<u>43707</u>	<u>TEXPOOL INTEREST</u>	-40,000	-40,000	.00	.00	-40,000.00	.0%
<u>00013700</u>	<u>43708</u>	<u>TEXPOOL PRIME INTER</u>	-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL MISCELLANEOUS			-377,000	-377,000	.00	.00	-377,000.00	.0%
380 SALVAGE SALES								
<u>00013800</u>	<u>43801</u>	<u>SALVAGE SALES</u>	-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL SALVAGE SALES			-5,000	-5,000	.00	.00	-5,000.00	.0%
390 OTHER								
<u>00013900</u>	<u>43901</u>	<u>CSCD PROBATIONER RE</u>	-2,000	-2,000	.00	.00	-2,000.00	.0%
<u>00013900</u>	<u>43903</u>	<u>MISCELLANEOUS REVEN</u>	-45,000	-45,725	-1,483.35	-1,483.35	-44,241.65	3.2%
<u>00013900</u>	<u>43904</u>	<u>TJPC/PROBATION FEES</u>	-500	-500	.00	.00	-500.00	.0%
<u>00013900</u>	<u>43906</u>	<u>VETERAN'S REIMB</u>	-2,000	-2,000	.00	.00	-2,000.00	.0%
<u>00013900</u>	<u>43907</u>	<u>DEFENSIVE DRIVING F</u>	-12,000	-12,000	-1,376.20	-1,376.20	-10,623.80	11.5%
<u>00013900</u>	<u>43911</u>	<u>DONATIONS</u>	-600	-600	.00	.00	-600.00	.0%
<u>00013900</u>	<u>43917</u>	<u>NON REGULAR INMATE</u>	-1,000	-1,000	.00	.00	-1,000.00	.0%
<u>00013900</u>	<u>43919</u>	<u>IHC REIMBURSEMENT/L</u>	-2,500	-2,500	.00	.00	-2,500.00	.0%
<u>00013900</u>	<u>43921</u>	<u>LIBRARY REVENUE</u>	-50,000	-50,000	-4,417.82	-4,417.82	-45,582.18	8.8%
<u>00013900</u>	<u>43936</u>	<u>RAPE/EVAL REIMBURSE</u>	-9,000	-9,000	.00	.00	-9,000.00	.0%
<u>00013900</u>	<u>43940</u>	<u>INSURANCE ADJUSTMEN</u>	0	0	-1,000.00	-1,000.00	1,000.00	100.0%
<u>00013900</u>	<u>43941</u>	<u>CHILD SAFETY FUND</u>	-50	-50	-50.00	-50.00	.00	100.0%
<u>00013900</u>	<u>43942</u>	<u>LIBRARY COMMUNITY R</u>	-4,000	-4,000	-1,100.00	-1,100.00	-2,900.00	27.5%
<u>00013900</u>	<u>43944</u>	<u>LPPF ADMIN FEE</u>	-20,000	-20,000	.00	.00	-20,000.00	.0%
<u>00013900</u>	<u>43946</u>	<u>SAPD (COSA) CIU CON</u>	-21,992	-21,992	.00	.00	-21,992.00	.0%

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TOM GREEN COUNTY
 STATEMENT OF REVENUES

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00013900	43948	CITY OF SAN ANGELO	-10,398	-10,398	.00	.00	-10,398.00	.0%
00013900	43950	LOCAL MHU MATCH	-325,678	-325,678	.00	.00	-325,678.00	.0%
00013900	43953	OUTER COUNTIES DA S	-29,818	-79,818	.00	.00	-79,818.00	.0%
00013900	43954	COKE COUNTY	-21,000	-21,000	.00	.00	-21,000.00	.0%
00013900	43980	TRANSFER IN	-80,585	-80,585	.00	.00	-80,585.00	.0%
00013900	43982	TRANSFER OUT	250,000	250,000	.00	.00	250,000.00	.0%
00013900	43996	RENT INCOME	-2,400	-2,400	-950.00	-950.00	-1,450.00	39.6%
00013900	43997	LIBRARY ENDOWMENT I	-115,000	-115,000	.00	.00	-115,000.00	.0%
TOTAL OTHER			-505,521	-556,246	-10,377.37	-10,377.37	-545,868.63	1.9%
TOTAL GENERAL FUND			-50,770,597	-50,821,322	-384,587.50	-384,587.50	-50,436,734.50	.8%
TOTAL REVENUES			-50,770,597	-50,821,322	-384,587.50	-384,587.50	-50,436,734.50	

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TOM GREEN COUNTY
 STATEMENT OF REVENUES

OCTOBER 2019

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FOR 2020 01

ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
00053300	43312 CRB FUND	-194,400	-194,400	.00	.00	-194,400.00	.0%
	TOTAL INTERGOVERNMENTAL	-194,400	-194,400	.00	.00	-194,400.00	.0%
<u>340 CHARGES FOR SERVICES</u>							
00053400	43410 R & B ADDITIONAL FE	-610,000	-610,000	-43,696.80	-43,696.80	-566,303.20	7.2%
	TOTAL CHARGES FOR SERVICES	-610,000	-610,000	-43,696.80	-43,696.80	-566,303.20	7.2%
<u>370 MISCELLANEOUS</u>							
00053700	43701 DEPOSITORY INTEREST	-150	-150	.00	.00	-150.00	.0%
00053700	43705 TEXAS CLASS INTERES	-5,000	-5,000	.00	.00	-5,000.00	.0%
	TOTAL MISCELLANEOUS	-5,150	-5,150	.00	.00	-5,150.00	.0%
<u>380 SALVAGE SALES</u>							
00053800	43802 TX DEPT TRANS/TRUCK	-75,000	-75,000	-5,025.00	-5,025.00	-69,975.00	6.7%
	TOTAL SALVAGE SALES	-75,000	-75,000	-5,025.00	-5,025.00	-69,975.00	6.7%
	TOTAL ROAD & BRIDGE PRECINCT 1 &	-884,550	-884,550	-48,721.80	-48,721.80	-835,828.20	5.5%
	TOTAL REVENUES	-884,550	-884,550	-48,721.80	-48,721.80	-835,828.20	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
00063300	43312 CRB FUND	-165,600	-165,600	.00	.00	-165,600.00	.0%
TOTAL INTERGOVERNMENTAL		-165,600	-165,600	.00	.00	-165,600.00	.0%
<u>340 CHARGES FOR SERVICES</u>							
00063400	43410 R & B ADDITIONAL FE	-515,000	-515,000	-37,223.20	-37,223.20	-477,776.80	7.2%
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-37,223.20	-37,223.20	-477,776.80	7.2%
<u>370 MISCELLANEOUS</u>							
00063700	43701 DEPOSITORY INTEREST	-100	-100	.00	.00	-100.00	.0%
00063700	43705 TEXAS CLASS INTERES	-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL MISCELLANEOUS		-5,100	-5,100	.00	.00	-5,100.00	.0%
<u>380 SALVAGE SALES</u>							
00063800	43802 TX DEPT TRANS/TRUCK	-65,000	-65,000	-4,700.00	-4,700.00	-60,300.00	7.2%
TOTAL SALVAGE SALES		-65,000	-65,000	-4,700.00	-4,700.00	-60,300.00	7.2%
TOTAL ROAD & BRIDGE PRECINCT 2 &		-750,700	-750,700	-41,923.20	-41,923.20	-708,776.80	5.6%
TOTAL REVENUES		-750,700	-750,700	-41,923.20	-41,923.20	-708,776.80	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0090 2015 COB CAPITAL PROJECTS						
<hr/>						
370 MISCELLANEOUS						
<u>00903700 43701 DEPOSITORY INTEREST</u>	-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL MISCELLANEOUS	-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL 2015 COB CAPITAL PROJECTS	-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL REVENUES	-3,000	-3,000	.00	.00	-3,000.00	

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ACCOUNTS FOR: 0101	FOR: 2017 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
01013700	43701						
	DEPOSITORY INTEREST	-2,000	-2,000	.00	.00	-2,000.00	.0%
	TOTAL MISCELLANEOUS	-2,000	-2,000	.00	.00	-2,000.00	.0%
	TOTAL 2017 COB CAPITAL PROJECTS	-2,000	-2,000	.00	.00	-2,000.00	.0%
	TOTAL REVENUES	-2,000	-2,000	.00	.00	-2,000.00	

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ACCOUNTS FOR: 0120	FOR: 2018 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
01203700	43705						
	TEXAS CLASS INTERES	-40,000	-40,000	.00	.00	-40,000.00	.0%
	TOTAL MISCELLANEOUS	-40,000	-40,000	.00	.00	-40,000.00	.0%
	TOTAL 2018 COB CAPITAL PROJECTS	-40,000	-40,000	.00	.00	-40,000.00	.0%
	TOTAL REVENUES	-40,000	-40,000	.00	.00	-40,000.00	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
06003305	43330 20005 STEP SAFE & SO	0	-40,977	.00	.00	-40,977.00	.0%
TOTAL INTERGOVERNMENTAL		0	-40,977	.00	.00	-40,977.00	.0%
<u>390 OTHER</u>							
06003905	43950 20005 STEP LOCAL GRA	0	-14,073	.00	.00	-14,073.00	.0%
TOTAL OTHER		0	-14,073	.00	.00	-14,073.00	.0%
TOTAL REIM FOR MANDATED FUNDING		0	-55,050	.00	.00	-55,050.00	.0%
TOTAL REVENUES		0	-55,050	.00	.00	-55,050.00	

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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
06133327	43374 20027 VCLG (DA) REVE	-42,000	-42,000	.00	.00	-42,000.00	.0%
06133381	43317 19081 OFFICE OF THE	0	-69,944	.00	.00	-69,944.00	.0%
06133381	43317 20081 OFFICE OF THE	-27,836	0	.00	.00	.00	.0%
06133384	43317 18084 OFFICE OF THE	-250,000	-250,000	.00	.00	-250,000.00	.0%
TOTAL INTERGOVERNMENTAL		-319,836	-361,944	.00	.00	-361,944.00	.0%
<u>390 OTHER</u>							
06133981	43950 19081 LOCAL GRANT MA	0	-5,671	.00	.00	-5,671.00	.0%
06133981	43950 20081 LOCAL GRANT MA	-5,671	0	.00	.00	.00	.0%
TOTAL OTHER		-5,671	-5,671	.00	.00	-5,671.00	.0%
TOTAL DISTRICT ATTY GRANTS		-325,507	-367,615	.00	.00	-367,615.00	.0%
TOTAL REVENUES		-325,507	-367,615	.00	.00	-367,615.00	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
06253310	43376						
	20010						
	VCLG (CA) REVE	-42,000	-42,000	.00	.00	-42,000.00	.0%
	TOTAL INTERGOVERNMENTAL	-42,000	-42,000	.00	.00	-42,000.00	.0%
	TOTAL COUNTY ATTY GRANTS	-42,000	-42,000	.00	.00	-42,000.00	.0%
	TOTAL REVENUES	-42,000	-42,000	.00	.00	-42,000.00	

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ACCOUNTS FOR: 0654	SHERIFF GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
330 INTERGOVERNMENTAL									
06543312	43388	20012	CIU OVAG REVEN	-42,000	-42,000	.00	.00	-42,000.00	.0%
06543373	43343	20073	BLOCK GRANT RE	0	-76,000	.00	.00	-76,000.00	.0%
TOTAL INTERGOVERNMENTAL				-42,000	-118,000	.00	.00	-118,000.00	.0%
TOTAL SHERIFF GRANTS				-42,000	-118,000	.00	.00	-118,000.00	.0%
TOTAL REVENUES				-42,000	-118,000	.00	.00	-118,000.00	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0665 ADULT PROBATION GRANTS						
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330 INTERGOVERNMENTAL						
06653313 43950 20013 LOCAL GRANT MA	-21,961	-21,961	.00	.00	-21,961.00	.0%
TOTAL INTERGOVERNMENTAL	-21,961	-21,961	.00	.00	-21,961.00	.0%
TOTAL ADULT PROBATION GRANTS	-21,961	-21,961	.00	.00	-21,961.00	.0%
TOTAL REVENUES	-21,961	-21,961	.00	.00	-21,961.00	

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
06993306	43343 19006						
	BLOCK GRANT RE	0	-199,119	.00	.00	-199,119.00	.0%
06993354	43343 20054	0	-26,608	.00	.00	-26,608.00	.0%
	BLOCK GRANT RE	0	-26,608	.00	.00	-26,608.00	.0%
06993367	43343 19067	0	-9,543	.00	.00	-9,543.00	.0%
	TEXAS READS TS	0	-9,543	.00	.00	-9,543.00	.0%
06993383	43343 20083	0	-38,494	.00	.00	-38,494.00	.0%
	BLOCK GRANT RE	0	-38,494	.00	.00	-38,494.00	.0%
06993386	43343 20086	0	-5,000	.00	.00	-5,000.00	.0%
	BLOCK GRANT RE	0	-5,000	.00	.00	-5,000.00	.0%
TOTAL INTERGOVERNMENTAL		0	-278,764	.00	.00	-278,764.00	.0%
<u>390 OTHER</u>							
06993914	43950 19023	-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
	LOCAL GRANT MA	-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL OTHER		-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL BLOCK GRANTS		-1,500,000	-1,778,764	.00	.00	-1,778,764.00	.0%
TOTAL REVENUES		-1,500,000	-1,778,764	.00	.00	-1,778,764.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-54,382,315	-54,884,962	-475,232.50	-475,232.50	-54,409,729.50	.9%

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

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT							
00010010 50101 SALARY/ELECTED OFFI	210,974	210,974	15,765.52	15,765.52	.00	195,208.48	7.5%
00010010 50105 SALARY/EMPLOYEES	46,319	46,319	2,654.20	2,654.20	.00	43,664.80	5.7%
00010010 50427 AUTO ALLOWANCE	45,036	45,036	3,464.32	3,464.32	.00	41,571.68	7.7%
00010010 60201 FICA/MEDICARE	23,129	23,129	1,580.44	1,580.44	.00	21,548.56	6.8%
00010010 60202 GROUP HOSPITAL INSU	38,608	38,608	3,239.87	3,239.87	.00	35,368.13	8.4%
00010010 60203 RETIREMENT	23,038	23,038	1,601.91	1,601.91	.00	21,436.09	7.0%
00010010 70301 OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010010 70405 DUES & SUBSCRIPTION	2,800	2,800	.00	.00	.00	2,800.00	.0%
00010010 70428 ELECT EO TRAVEL & TR	12,000	12,000	.00	.00	220.00	11,780.00	1.8%
00010010 70429 IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00	.0%
00010010 70475 EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
00010010 70675 PROFESSIONAL FEES	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL COMMISSIONERS COURT	411,404	411,404	28,306.26	28,306.26	220.00	382,877.74	6.9%
003 COUNTY CLERK							
00010030 50101 SALARY/ELECTED OFFI	77,204	77,204	5,938.72	5,938.72	.00	71,265.28	7.7%
00010030 50105 SALARY/EMPLOYEES	431,559	431,559	24,122.96	24,122.96	.00	407,436.04	5.6%
00010030 50427 AUTO ALLOWANCE	1,485	1,485	114.24	114.24	.00	1,370.76	7.7%
00010030 60201 FICA/MEDICARE	39,036	39,036	2,228.35	2,228.35	.00	36,807.65	5.7%
00010030 60202 GROUP HOSPITAL INSU	160,260	160,260	12,414.88	12,414.88	.00	147,845.12	7.7%
00010030 60203 RETIREMENT	39,896	39,896	2,208.83	2,208.83	.00	37,687.17	5.5%
00010030 70301 OFFICE SUPPLIES	8,000	8,000	.00	.00	.00	8,000.00	.0%
00010030 70403 BOND PREMIUMS	3,100	3,100	.00	.00	.00	3,100.00	.0%
00010030 70405 DUES & SUBSCRIPTION	475	475	195.00	195.00	.00	280.00	41.1%
00010030 70428 TRAVEL & TRAINING	6,000	6,000	749.30	749.30	.00	5,250.70	12.5%
00010030 70428 ELECT EO TRAVEL & TR	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010030 70435 BOOKS	300	300	.00	.00	.00	300.00	.0%
00010030 70442 BIRTH CERTIFICATES	2,000	2,000	.00	.00	2,000.00	.00	100.0%
00010030 70475 EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL COUNTY CLERK	775,315	775,315	47,972.28	47,972.28	2,000.00	725,342.72	6.4%
005 VETERANS SERVICE							
00010050 50108 SALARY/PARTTIME	29,163	29,163	834.44	834.44	.00	28,328.56	2.9%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050	60201 FICA/MEDICARE	2,231	2,231	63.83	63.83	.00	2,167.17	2.9%
00010050	60203 RETIREMENT	2,223	2,223	61.08	61.08	.00	2,161.92	2.7%
00010050	70301 OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010050	70405 DUES & SUBSCRIPTION	1,350	1,350	.00	.00	.00	1,350.00	.0%
00010050	70428 TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010050	70429 IN/COUNTY TRAVEL	100	100	.00	.00	.00	100.00	.0%
00010050	70462 OFFICE RENTAL	10,000	10,000	600.00	600.00	6,600.00	2,800.00	72.0%
00010050	70475 EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
TOTAL VETERANS SERVICE		47,217	47,217	1,559.35	1,559.35	6,600.00	39,057.65	17.3%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	121,583	121,583	6,479.06	6,479.06	.00	115,103.94	5.3%
00010060	50108 SALARY/PARTTIME	10,386	10,386	542.92	542.92	.00	9,843.08	5.2%
00010060	60201 FICA/MEDICARE	10,097	10,097	532.82	532.82	.00	9,564.18	5.3%
00010060	60202 GROUP HOSPITAL INSU	38,608	38,608	3,214.13	3,214.13	.00	35,393.87	8.3%
00010060	60203 RETIREMENT	10,057	10,057	514.01	514.01	.00	9,542.99	5.1%
00010060	70301 OFFICE SUPPLIES	4,373	4,373	217.20	217.20	518.79	3,637.01	16.8%
00010060	70405 DUES & SUBSCRIPTION	100	100	.00	.00	100.00	.00	100.0%
00010060	70428 TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010060	70475 EQUIPMENT	2,100	2,100	.00	.00	.00	2,100.00	.0%
00010060	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010060	70675 PROFESSIONAL FEES	3,600	3,600	.00	.00	3,600.00	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN		202,475	202,475	11,500.14	11,500.14	4,218.79	186,756.07	7.8%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	130,376	144,771	8,940.25	8,940.25	.00	135,830.75	6.2%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,440	138.45	138.45	.00	1,301.55	9.6%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	153.70	153.70	.00	1,844.30	7.7%
00010070	60201 FICA/MEDICARE	10,237	11,532	703.11	703.11	.00	10,828.89	6.1%
00010070	60202 GROUP HOSPITAL INSU	19,304	28,956	3,214.88	3,214.88	.00	25,741.12	11.1%
00010070	60203 RETIREMENT	10,197	11,437	675.82	675.82	.00	10,761.18	5.9%
00010070	60204 WORKERS COMPENSATIO	10,000	8,070	.00	.00	.00	8,070.00	.0%
00010070	70301 OFFICE SUPPLIES	900	900	.00	.00	180.00	720.00	20.0%
00010070	70306 EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70405 DUES & SUBSCRIPTION	650	650	.00	.00	.00	650.00	.0%
00010070	70428 TRAVEL & TRAINING	4,500	4,500	46.05	46.05	.00	4,453.95	1.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010070</u>	<u>70429</u>	60	60	.00	.00	.00	60.00	.0%
<u>00010070</u>	<u>70475</u>	400	400	.00	.00	.00	400.00	.0%
TOTAL HUMAN RESOURCES		190,562	215,214	13,872.26	13,872.26	180.00	201,161.74	6.5%
008 INFORMATION TECHNOLOGY								
<u>00010080</u>	<u>50105</u>	446,457	446,457	23,775.64	23,775.64	.00	422,681.36	5.3%
<u>00010080</u>	<u>50388</u>	4,680	4,680	360.02	360.02	.00	4,319.98	7.7%
<u>00010080</u>	<u>60201</u>	34,512	34,512	1,747.79	1,747.79	.00	32,764.21	5.1%
<u>00010080</u>	<u>60202</u>	86,868	86,868	6,431.13	6,431.13	.00	80,436.87	7.4%
<u>00010080</u>	<u>60203</u>	34,377	34,377	1,766.73	1,766.73	.00	32,610.27	5.1%
<u>00010080</u>	<u>70301</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010080</u>	<u>70385</u>	223,000	223,000	46.75	46.75	53.25	222,900.00	.0%
<u>00010080</u>	<u>70405</u>	6,600	6,600	175.00	175.00	.00	6,425.00	2.7%
<u>00010080</u>	<u>70428</u>	40,000	40,000	300.00	300.00	.00	39,700.00	.8%
<u>00010080</u>	<u>70429</u>	750	750	.00	.00	.00	750.00	.0%
<u>00010080</u>	<u>70445</u>	737,975	737,975	131,430.09	131,430.09	242,965.42	363,579.49	50.7%
<u>00010080</u>	<u>70465</u>	35,500	35,500	.00	.00	200.00	35,300.00	.6%
<u>00010080</u>	<u>70469</u>	63,900	63,900	.00	.00	27,915.60	35,984.40	43.7%
<u>00010080</u>	<u>70475</u>	218,479	218,479	1,559.64	1,559.64	2,322.92	214,596.44	1.8%
<u>00010080</u>	<u>70678</u>	75,000	75,000	.00	.00	3,000.00	72,000.00	4.0%
<u>00010080</u>	<u>80470</u>	500,000	500,000	.00	.00	499,918.04	81.96	100.0%
<u>00010080</u>	<u>80482</u>	79,733	79,733	.00	.00	63,838.77	15,894.23	80.1%
TOTAL INFORMATION TECHNOLOGY		2,589,331	2,589,331	167,592.79	167,592.79	840,214.00	1,581,524.21	38.9%
009 NON-DEPARTMENTAL								
<u>00010090</u>	<u>50146</u>	206,313	206,313	204,561.00	204,561.00	.00	1,752.00	99.2%
<u>00010090</u>	<u>60201</u>	15,783	15,783	15,456.87	15,456.87	.00	326.13	97.9%
<u>00010090</u>	<u>60202</u>	110,000	95,000	.00	.00	.00	95,000.00	.0%
<u>00010090</u>	<u>60203</u>	15,722	15,722	14,917.93	14,917.93	.00	804.07	94.9%
<u>00010090</u>	<u>60204</u>	149,554	172,554	30,144.00	30,144.00	142,120.00	290.00	99.8%
<u>00010090</u>	<u>60205</u>	40,000	40,000	.00	.00	.00	40,000.00	.0%
<u>00010090</u>	<u>60218</u>	35	35	.00	.00	35.00	.00	100.0%
<u>00010090</u>	<u>70302</u>	25,000	25,000	135.96	135.96	2,690.22	22,173.82	11.3%
<u>00010090</u>	<u>70367</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010090</u>	<u>70387</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010090</u>	<u>70400</u>	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010090	70401	APPRaisal DISTRICT	670,514	670,514	142,592.00	142,592.00	527,922.00	.00	100.0%
00010090	70402	LIABILITY INSURANCE	488,096	488,096	304,608.00	304,608.00	.00	183,488.00	62.4%
00010090	70407	LEGAL REPRESENTATIO	50,000	50,000	.00	.00	.00	50,000.00	.0%
00010090	70408	INDEPENDENT AUDIT	55,000	55,000	.00	.00	55,000.00	.00	100.0%
00010090	70412	AUTOPSIES	110,000	110,000	8,416.00	8,416.00	.00	101,584.00	7.7%
00010090	70415	CH381 REBATES ECONO	366,100	366,100	.00	.00	.00	366,100.00	.0%
00010090	70420	TELEPHONE	55,000	55,000	.00	.00	9,140.00	45,860.00	16.6%
00010090	70421	POSTAGE	135,000	135,000	3,969.29	3,969.29	7,323.75	123,706.96	8.4%
00010090	70423	POLICY CONSULTANT	15,000	15,000	.00	.00	.00	15,000.00	.0%
00010090	70424	ECONOMIC DEVELOPMEN	61,968	61,968	10,492.00	10,492.00	31,476.00	20,000.00	67.7%
00010090	70430	PUBLIC NOTICES/POST	9,500	9,500	.00	.00	2,606.27	6,893.73	27.4%
00010090	70431	EMPLOYEE MEDICAL	30,000	30,000	.00	.00	.00	30,000.00	.0%
00010090	70444	BANK SVC CHARGES	35,000	35,000	.00	.00	.00	35,000.00	.0%
00010090	70453	DUMPGROUND MAINTENA	96,000	96,000	8,537.23	8,537.23	66,102.77	21,360.00	77.8%
00010090	70459	COPY MACHINE RENTAL	100,000	100,000	125.89	125.89	94,500.07	5,374.04	94.6%
00010090	70468	RURAL TRANSPORTATIO	55,000	55,000	54,480.22	54,480.22	.00	519.78	99.1%
00010090	70471	COG DUES	24,952	24,952	5,511.20	5,511.20	.00	19,440.80	22.1%
00010090	70475	EQUIPMENT	10,000	10,000	.00	.00	981.74	9,018.26	9.8%
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	.00	.00	.00	2,440.00	.0%
00010090	70486	TIRZ CONTRIBUTION	393,867	393,867	.00	.00	.00	393,867.00	.0%
00010090	70495	TEXAS HISTORICAL CO	7,000	7,000	.00	.00	.00	7,000.00	.0%
00010090	70508	WATER CONSERVATION	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010090	70675	PROFESSIONAL FEES	44,000	44,000	.00	.00	500.00	43,500.00	1.1%
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	.00	.00	6,000.00	.00	100.0%
00010090	70815	COBRA	4,615	4,615	.00	.00	.00	4,615.00	.0%
00010090	70902	AIC/CHAP CONTRIBUTI	875,000	875,000	.00	.00	.00	875,000.00	.0%
TOTAL NON-DEPARTMENTAL		5,769,459	5,777,459	803,947.59	803,947.59	946,397.82	4,027,113.59	30.3%	

011 COUNTY JUDGE

00010110	50101	SALARY/ELECTED OFFI	89,443	89,443	6,880.22	6,880.22	.00	82,562.78	7.7%
00010110	50105	SALARY/EMPLOYEES	268,409	268,409	12,799.00	12,799.00	.00	255,610.00	4.8%
00010110	50132	SALARY/STATE SUPPLE	27,720	27,720	2,132.30	2,132.30	.00	25,587.70	7.7%
00010110	50388	CELL PHONE ALLOWANC	2,220	2,220	143.07	143.07	.00	2,076.93	6.4%
00010110	50427	AUTO ALLOWANCE	17,259	17,259	1,327.62	1,327.62	.00	15,931.38	7.7%
00010110	60201	FICA/MEDICARE	30,988	30,988	1,712.80	1,712.80	.00	29,275.20	5.5%
00010110	60202	GROUP HOSPITAL INSU	51,789	51,789	3,961.87	3,961.87	.00	47,827.13	7.7%
00010110	60203	RETIREMENT	30,866	30,866	1,704.23	1,704.23	.00	29,161.77	5.5%
00010110	70301	OFFICE SUPPLIES	2,000	2,000	.00	.00	132.76	1,867.24	6.6%
00010110	70325	PRINTING EXPENSE	375	375	.00	.00	.00	375.00	.0%
00010110	70369	HEALTH & WELLNESS	750	750	.00	.00	.00	750.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110	70386 MEETINGS & CONFEREN	350	350	.00	.00	39.84	310.16	11.4%
00010110	70387 EMPLOYEE ENRICHMENT	9,000	9,000	.00	.00	.00	9,000.00	.0%
00010110	70405 DUES & SUBSCRIPTION	745	745	200.00	200.00	.00	545.00	26.8%
00010110	70428 TRAVEL & TRAINING	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010110	70428 ELECT EO TRAVEL & TR	4,000	4,000	.00	.00	.00	4,000.00	.0%
00010110	70429 IN/COUNTY TRAVEL	500	500	.00	.00	.00	500.00	.0%
00010110	70435 BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
00010110	70675 PROFESSIONAL FEES	3,600	3,600	.00	.00	.00	3,600.00	.0%
TOTAL COUNTY JUDGE		542,956	542,956	30,861.11	30,861.11	172.60	511,922.29	5.7%
012 DISTRICT COURT								
00010120	50101 SALARY/ELECTED OFFI	63,900	63,900	4,915.38	4,915.38	.00	58,984.62	7.7%
00010120	50102 SALARY/DISTRICT JUD	865,167	865,167	43,549.03	43,549.03	.00	821,617.97	5.0%
00010120	50105 SALARY/EMPLOYEES	247,683	247,683	18,456.31	18,456.31	.00	229,226.69	7.5%
00010120	50108 SALARY/PARTTIME	26,766	26,766	1,645.29	1,645.29	.00	25,120.71	6.1%
00010120	60201 FICA/MEDICARE	92,071	92,071	5,116.08	5,116.08	.00	86,954.92	5.6%
00010120	60202 GROUP HOSPITAL INSU	173,369	173,369	13,279.01	13,279.01	.00	160,089.99	7.7%
00010120	60203 RETIREMENT	91,710	91,710	4,986.85	4,986.85	.00	86,723.15	5.4%
00010120	70301 OFFICE SUPPLIES	9,000	9,000	55.05	55.05	846.39	8,098.56	10.0%
00010120	70402 LIABILITY INSURANCE	11,550	11,550	6,000.00	6,000.00	3,000.00	2,550.00	77.9%
00010120	70405 DUES & SUBSCRIPTION	2,035	2,035	75.00	75.00	.00	1,960.00	3.7%
00010120	70410 ASSESSED ADMINISTRA	18,540	18,540	.00	.00	18,539.42	.58	100.0%
00010120	70411 REPORTING SERVICE	80,000	80,000	1,507.50	1,507.50	.00	78,492.50	1.9%
00010120	70428 TRAVEL & TRAINING	10,500	10,500	2,645.98	2,645.98	482.76	7,371.26	29.8%
00010120	70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120	70435 BOOKS	16,155	16,155	818.06	818.06	14,273.65	1,063.29	93.4%
00010120	70475 EQUIPMENT	3,000	3,000	.00	.00	98.98	2,901.02	3.3%
00010120	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010120	80470 CAPITAL EQUIPMENT	10,000	10,000	.00	.00	8,930.44	1,069.56	89.3%
TOTAL DISTRICT COURT		1,723,017	1,723,017	103,049.54	103,049.54	46,171.64	1,573,795.82	8.7%
013 DISTRICT ATTORNEYS								
00010130	50101 SALARY/ELECTED OFFI	40,634	40,634	3,125.62	3,125.62	.00	37,508.38	7.7%
00010130	50105 SALARY/EMPLOYEES	1,258,528	1,275,528	64,996.83	64,996.83	.00	1,210,531.17	5.1%
00010130	50108 SALARY/PARTTIME	9,421	9,421	108.72	108.72	.00	9,312.28	1.2%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010130</u>	<u>50132</u>	<u>SALARY/STATE SUPPLE</u>	20,000	20,000	.00	.00	.00	20,000.00 .0%
<u>00010130</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	100,108	101,409	5,080.95	5,080.95	.00	96,328.05 5.0%
<u>00010130</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	239,674	239,674	19,326.66	19,326.66	.00	220,347.34 8.1%
<u>00010130</u>	<u>60203</u>	<u>RETIREMENT</u>	100,651	101,913	4,994.63	4,994.63	.00	96,918.37 4.9%
<u>00010130</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	8,900	8,900	.00	.00	671.77	8,228.23 7.5%
<u>00010130</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	3,612	3,612	68.75	68.75	.00	3,543.25 1.9%
<u>00010130</u>	<u>70382</u>	<u>GRANT LOCAL MATCH</u>	5,671	5,671	.00	.00	.00	5,671.00 .0%
<u>00010130</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	4,000	4,000	235.00	235.00	175.00	3,590.00 10.3%
<u>00010130</u>	<u>70425</u>	<u>WITNESS EXPENSE</u>	75,000	75,000	-286.52	-286.52	501.00	74,785.52 .3%
<u>00010130</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	9,635	9,635	.00	.00	.00	9,635.00 .0%
<u>00010130</u>	<u>70435</u>	<u>BOOKS</u>	12,500	12,500	200.00	200.00	.00	12,300.00 1.6%
<u>00010130</u>	<u>70475</u>	<u>EQUIPMENT</u>	11,760	11,760	.00	.00	.00	11,760.00 .0%
<u>00010130</u>	<u>70676</u>	<u>SUPPLIES & OPERATIN</u>	9,200	9,200	75.56	75.56	1,892.24	7,232.20 21.4%
TOTAL DISTRICT ATTORNEYS			1,909,294	1,928,857	97,926.20	97,926.20	3,240.01	1,827,690.79 5.2%
014 DISTRICT CLERK								
<u>00010140</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	82,204	82,204	6,323.34	6,323.34	.00	75,880.66 7.7%
<u>00010140</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	555,824	555,824	29,723.21	29,723.21	.00	526,100.79 5.3%
<u>00010140</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	1,485	1,485	114.24	114.24	.00	1,370.76 7.7%
<u>00010140</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	48,924	48,924	2,613.99	2,613.99	.00	46,310.01 5.3%
<u>00010140</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	163,240	163,240	12,258.68	12,258.68	.00	150,981.32 7.5%
<u>00010140</u>	<u>60203</u>	<u>RETIREMENT</u>	48,732	48,732	2,646.96	2,646.96	.00	46,085.04 5.4%
<u>00010140</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	17,000	17,000	349.29	349.29	2,065.25	14,585.46 14.2%
<u>00010140</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	2,092	2,092	.00	.00	.00	2,092.00 .0%
<u>00010140</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	200	200	125.00	125.00	.00	75.00 62.5%
<u>00010140</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	2,000	2,000	.00	.00	.00	2,000.00 .0%
<u>00010140</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	6,000	6,000	.00	.00	.00	6,000.00 .0%
<u>00010140</u>	<u>70469</u>	<u>SOFTWARE EXPENSE</u>	4,095	4,095	.00	.00	.00	4,095.00 .0%
<u>00010140</u>	<u>70475</u>	<u>EQUIPMENT</u>	14,000	14,000	575.76	575.76	296.13	13,128.11 6.2%
<u>00010140</u>	<u>70483</u>	<u>JURORS/MEALS & LODG</u>	8,000	8,000	222.74	222.74	6,810.41	966.85 87.9%
<u>00010140</u>	<u>80482</u>	<u>CAPITALIZED SOFTWAR</u>	29,557	29,557	.00	.00	.00	29,557.00 .0%
TOTAL DISTRICT CLERK			983,353	983,353	54,953.21	54,953.21	9,171.79	919,228.00 6.5%
015 JUSTICE OF PEACE PRECINCT 1								
<u>00010150</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	65,658	65,658	5,050.56	5,050.56	.00	60,607.44 7.7%
<u>00010150</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	67,752	67,752	3,608.06	3,608.06	.00	64,143.94 5.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010150	50427	AUTO ALLOWANCE	8,438	8,438	649.08	649.08	.00	7,788.92	7.7%
00010150	60201	FICA/MEDICARE	10,852	10,852	659.78	659.78	.00	10,192.22	6.1%
00010150	60202	GROUP HOSPITAL INSU	28,956	28,956	2,411.16	2,411.16	.00	26,544.84	8.3%
00010150	60203	RETIREMENT	10,810	10,810	681.33	681.33	.00	10,128.67	6.3%
00010150	70301	OFFICE SUPPLIES	1,750	1,750	.00	.00	240.00	1,510.00	13.7%
00010150	70405	DUES & SUBSCRIPTION	330	330	.00	.00	.00	330.00	.0%
00010150	70428	TRAVEL & TRAINING	2,000	2,000	.00	.00	520.00	1,480.00	26.0%
00010150	70428	ELECT EO TRAVEL & TR	1,250	1,250	.00	.00	315.00	935.00	25.2%
00010150	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1		197,867	197,867	13,059.97	13,059.97	1,075.00	183,732.03	7.1%	
016 JUSTICE OF PEACE PRECINCT 2									
00010160	50101	SALARY/ELECTED OFFI	65,658	65,658	5,050.56	5,050.56	.00	60,607.44	7.7%
00010160	50105	SALARY/EMPLOYEES	112,670	112,670	5,848.31	5,848.31	.00	106,821.69	5.2%
00010160	50427	AUTO ALLOWANCE	8,438	8,438	649.08	649.08	.00	7,788.92	7.7%
00010160	60201	FICA/MEDICARE	14,289	14,289	883.39	883.39	.00	13,405.61	6.2%
00010160	60202	GROUP HOSPITAL INSU	46,780	46,780	3,214.88	3,214.88	.00	43,565.12	6.9%
00010160	60203	RETIREMENT	14,233	14,233	845.30	845.30	.00	13,387.70	5.9%
00010160	70301	OFFICE SUPPLIES	1,810	1,810	.00	.00	634.47	1,175.53	35.1%
00010160	70405	DUES & SUBSCRIPTION	1,380	1,380	.00	.00	1,380.00	.00	100.0%
00010160	70428	TRAVEL & TRAINING	3,912	3,912	780.00	780.00	1,402.71	1,729.29	55.8%
00010160	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	714.32	785.68	47.6%
00010160	70435	BOOKS	100	100	.00	.00	.00	100.00	.0%
00010160	70496	NOTARY BOND	71	71	71.00	71.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 2		270,841	270,841	17,342.52	17,342.52	4,131.50	249,366.98	7.9%	
017 JUSTICE OF PEACE PRECINCT 3									
00010170	50101	SALARY/ELECTED OFFI	65,658	65,658	5,050.56	5,050.56	.00	60,607.44	7.7%
00010170	50105	SALARY/EMPLOYEES	94,987	94,987	3,826.80	3,826.80	.00	91,160.20	4.0%
00010170	50427	AUTO ALLOWANCE	8,438	8,438	649.08	649.08	.00	7,788.92	7.7%
00010170	60201	FICA/MEDICARE	12,936	12,936	713.28	713.28	.00	12,222.72	5.5%
00010170	60202	GROUP HOSPITAL INSU	37,260	37,260	2,411.16	2,411.16	.00	34,848.84	6.5%
00010170	60203	RETIREMENT	12,885	12,885	697.35	697.35	.00	12,187.65	5.4%
00010170	70301	OFFICE SUPPLIES	2,500	2,500	.00	.00	209.77	2,290.23	8.4%
00010170	70405	DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010170	70428	TRAVEL & TRAINING	2,000	2,000	260.00	260.00	520.00	1,220.00	39.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010170	70428 ELECT EO TRAVEL & TR	1,250	1,250	315.00	315.00	.00	935.00	25.2%
	TOTAL JUSTICE OF PEACE PRECINCT 3	238,114	238,114	13,923.23	13,923.23	729.77	223,461.00	6.2%
018 JUSTICE OF PEACE PRECINCT 4								
00010180	50101 SALARY/ELECTED OFFI	72,658	72,658	5,589.02	5,589.02	.00	67,068.98	7.7%
00010180	50105 SALARY/EMPLOYEES	96,694	96,694	5,149.35	5,149.35	.00	91,544.65	5.3%
00010180	50427 AUTO ALLOWANCE	8,438	8,438	649.08	649.08	.00	7,788.92	7.7%
00010180	60201 FICA/MEDICARE	13,602	13,602	831.14	831.14	.00	12,770.86	6.1%
00010180	60202 GROUP HOSPITAL INSU	38,608	38,608	3,214.13	3,214.13	.00	35,393.87	8.3%
00010180	60203 RETIREMENT	13,549	13,549	833.55	833.55	.00	12,715.45	6.2%
00010180	70301 OFFICE SUPPLIES	2,250	2,250	.00	.00	.00	2,250.00	.0%
00010180	70405 DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00010180	70428 TRAVEL & TRAINING	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010180	70428 ELECT EO TRAVEL & TR	1,750	1,750	.00	.00	.00	1,750.00	.0%
00010180	70496 NOTARY BOND	150	150	.00	.00	.00	150.00	.0%
	TOTAL JUSTICE OF PEACE PRECINCT 4	250,699	250,699	16,266.27	16,266.27	.00	234,432.73	6.5%
019 DISTRICT COURTS								
00010190	70414 JURORS	60,000	60,000	.00	.00	.00	60,000.00	.0%
00010190	70425 CAPTL WITNESS EXPENS	350,000	350,000	14,800.00	14,800.00	.00	335,200.00	4.2%
00010190	70425 NOCAP WITNESS EXPENS	75,000	75,000	3,800.00	3,800.00	.00	71,200.00	5.1%
00010190	70491 SPECIAL TRIALS/CAPI	80,000	80,000	25,688.00	25,688.00	.00	54,312.00	32.1%
00010190	70561 ASSIGNED COUNSEL:CP	550,000	550,000	15,400.60	15,400.60	.00	534,599.40	2.8%
00010190	70562 ASSIGNED COUNSEL:JU	100,000	100,000	882.50	882.50	.00	99,117.50	.9%
00010190	70563 ASSIGNED COUNSEL:FE	1,400,000	1,400,000	66,447.54	66,447.54	.00	1,333,552.46	4.7%
00010190	70567 ASSIGNED COUNSEL:CI	7,500	7,500	150.00	150.00	.00	7,350.00	2.0%
00010190	70571 ASSIGNED COUNSEL:CA	125,000	125,000	.00	.00	.00	125,000.00	.0%
00010190	70580 PSYCHOLOGICAL EXAMS	55,000	55,000	1,314.03	1,314.03	.00	53,685.97	2.4%
	TOTAL DISTRICT COURTS	2,802,500	2,802,500	128,482.67	128,482.67	.00	2,674,017.33	4.6%
020 COURT AT LAW #1								
00010200	50101 SALARY/ELECTED OFFI	179,737	179,737	20,738.88	20,738.88	.00	158,998.12	11.5%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010200	50105 SALARY/EMPLOYEES	104,800	104,800	6,088.52	6,088.52	.00	98,711.48	5.8%
00010200	50147 SALARY/DRUG COURT	9,000	9,000	1,038.45	1,038.45	.00	7,961.55	11.5%
00010200	60201 FICA/MEDICARE	18,484	18,484	761.85	761.85	.00	17,722.15	4.1%
00010200	60202 GROUP HOSPITAL INSU	28,956	28,956	2,411.16	2,411.16	.00	26,544.84	8.3%
00010200	60203 RETIREMENT	22,372	22,372	2,039.79	2,039.79	.00	20,332.21	9.1%
00010200	70301 OFFICE SUPPLIES	800	800	.00	.00	.00	800.00	.0%
00010200	70405 DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00	.0%
00010200	70428 TRAVEL & TRAINING	938	938	842.93	842.93	.00	95.07	89.9%
00010200	70435 BOOKS	500	500	.00	.00	.00	500.00	.0%
TOTAL COURT AT LAW #1		365,987	365,987	33,921.58	33,921.58	.00	332,065.42	9.3%
021 COURT AT LAW #2								
00010210	50101 SALARY/ELECTED OFFI	179,737	179,737	6,912.96	6,912.96	.00	172,824.04	3.8%
00010210	50105 SALARY/EMPLOYEES	189,235	189,235	10,064.77	10,064.77	.00	179,170.23	5.3%
00010210	50108 SALARY/PARTTIME	22,053	22,053	739.64	739.64	.00	21,313.36	3.4%
00010210	50147 SALARY/DRUG COURT	9,000	9,000	346.15	346.15	.00	8,653.85	3.8%
00010210	60201 FICA/MEDICARE	26,631	26,631	926.20	926.20	.00	25,704.80	3.5%
00010210	60202 GROUP HOSPITAL INSU	38,608	38,608	3,206.43	3,206.43	.00	35,401.57	8.3%
00010210	60203 RETIREMENT	30,483	30,483	1,322.25	1,322.25	.00	29,160.75	4.3%
00010210	70301 OFFICE SUPPLIES	800	800	.00	.00	18.50	781.50	2.3%
00010210	70402 LIABILITY INSURANCE	1,500	1,500	1,500.00	1,500.00	.00	.00	100.0%
00010210	70405 DUES & SUBSCRIPTION	800	800	.00	.00	35.00	765.00	4.4%
00010210	70428 ELECT EO TRAVEL & TR	3,500	3,500	.00	.00	.00	3,500.00	.0%
00010210	70435 BOOKS	500	500	.00	.00	.00	500.00	.0%
TOTAL COURT AT LAW #2		502,847	502,847	25,018.40	25,018.40	53.50	477,775.10	5.0%
025 COUNTY ATTORNEY								
00010250	50101 SALARY/ELECTED OFFI	85,500	85,500	6,576.88	6,576.88	.00	78,923.12	7.7%
00010250	50105 SALARY/EMPLOYEES	641,334	641,334	35,189.05	35,189.05	.00	606,144.95	5.5%
00010250	50132 SALARY/STATE SUPPLE	59,467	59,467	4,307.70	4,307.70	.00	55,159.30	7.2%
00010250	50388 CELL PHONE ALLOWANC	720	720	55.40	55.40	.00	664.60	7.7%
00010250	60201 FICA/MEDICARE	59,943	59,943	3,307.44	3,307.44	.00	56,635.56	5.5%
00010250	60202 GROUP HOSPITAL INSU	130,371	130,371	10,088.07	10,088.07	.00	120,282.93	7.7%
00010250	60203 RETIREMENT	59,708	59,708	3,376.68	3,376.68	.00	56,331.32	5.7%
00010250	70301 OFFICE SUPPLIES	6,500	6,500	.00	.00	493.76	6,006.24	7.6%
00010250	70335 AUTO REPAIR, FUEL,	5,500	5,500	.00	.00	2,376.62	3,123.38	43.2%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010250	70405 DUES & SUBSCRIPTION	2,550	2,550	.00	.00	60.00	2,490.00	2.4%
00010250	70428 TRAVEL & TRAINING	10,230	10,230	.00	.00	.00	10,230.00	.0%
00010250	70428 ELECT EO TRAVEL & TR	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010250	70435 BOOKS	6,000	6,000	.00	.00	.00	6,000.00	.0%
00010250	70475 EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010250	70496 NOTARY BOND	142	142	.00	.00	71.00	71.00	50.0%
TOTAL COUNTY ATTORNEY		1,071,465	1,071,465	62,901.22	62,901.22	3,001.38	1,005,562.40	6.2%
028 CIUSH								
00010280	50105 SALARY/EMPLOYEES	47,404	47,404	2,505.69	2,505.69	.00	44,898.31	5.3%
00010280	50388 CELL PHONE ALLOWANC	960	110	73.84	73.84	.00	36.16	67.1%
00010280	60201 FICA/MEDICARE	3,700	3,700	196.90	196.90	.00	3,503.10	5.3%
00010280	60202 GROUP HOSPITAL INSU	10,119	10,119	840.20	840.20	.00	9,278.80	8.3%
00010280	60203 RETIREMENT	3,686	3,686	188.82	188.82	.00	3,497.18	5.1%
00010280	70301 OFFICE SUPPLIES	750	750	.00	.00	203.19	546.81	27.1%
00010280	70335 FUEL & AUTO REPAIR	500	500	.00	.00	.00	500.00	.0%
00010280	70338 FUEL	450	450	.00	.00	.00	450.00	.0%
00010280	70388 CELL PHONE/PAGER	1,200	2,239	75.51	75.51	1,868.37	295.12	86.8%
00010280	70391 UNIFORMS	500	500	.00	.00	.00	500.00	.0%
00010280	70428 TRAVEL & TRAINING	2,500	2,500	1,529.63	1,529.63	.00	970.37	61.2%
TOTAL CIUSH		71,769	71,958	5,410.59	5,410.59	2,071.56	64,475.85	10.4%
030 ELECTIONS								
00010300	50105 SALARY/EMPLOYEES	160,905	160,905	8,567.38	8,567.38	.00	152,337.62	5.3%
00010300	50388 CELL PHONE ALLOWANC	720	720	55.38	55.38	.00	664.62	7.7%
00010300	60201 FICA/MEDICARE	12,365	12,365	602.48	602.48	.00	11,762.52	4.9%
00010300	60202 GROUP HOSPITAL INSU	48,260	48,260	4,017.54	4,017.54	.00	44,242.46	8.3%
00010300	60203 RETIREMENT	12,316	12,316	631.18	631.18	.00	11,684.82	5.1%
00010300	70301 OFFICE SUPPLIES	3,200	3,200	.00	.00	.00	3,200.00	.0%
00010300	70329 ELECTION SUPPLIES &	17,500	17,500	181.36	181.36	.00	17,318.64	1.0%
00010300	70335 AUTO REPAIR, FUEL,	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010300	70385 INTERNET SERVICE	250	250	.00	.00	.00	250.00	.0%
00010300	70403 BOND PREMIUMS	100	100	.00	.00	.00	100.00	.0%
00010300	70405 DUES & SUBSCRIPTION	550	550	.00	.00	.00	550.00	.0%
00010300	70421 POSTAGE	17,250	17,250	.00	.00	.00	17,250.00	.0%
00010300	70422 ELECTION WORKER PAY	37,500	37,500	.00	.00	.00	37,500.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010300	70428 TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010300	70449 COMPUTER EQUIPMENT	125,000	125,000	.00	.00	.00	125,000.00	.0%
00010300	70475 EQUIPMENT	26,400	26,400	.00	.00	.00	26,400.00	.0%
00010300	70485 VOTER REGISTRATION	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL ELECTIONS		472,816	472,816	14,055.32	14,055.32	.00	458,760.68	3.0%
033 BAIL BOND BOARD								
00010330	70301 12078 OFFICE SUPPLIE	900	900	.00	.00	.00	900.00	.0%
00010330	70407 12078 LEGAL REPRESEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010330	70411 12078 REPORTING SERV	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010330	70428 12078 TRAVEL & TRAIN	1,500	1,500	.00	.00	300.00	1,200.00	20.0%
TOTAL BAIL BOND BOARD		5,400	5,400	.00	.00	300.00	5,100.00	5.6%
035 COUNTY AUDITOR								
00010350	50102 SALARY/DISTRICT JUD	945,969	945,969	50,656.89	50,656.89	.00	895,312.11	5.4%
00010350	50388 CELL PHONE ALLOWANC	2,880	2,880	221.56	221.56	.00	2,658.44	7.7%
00010350	50427 AUTO ALLOWANCE	3,500	3,500	269.24	269.24	.00	3,230.76	7.7%
00010350	60201 FICA/MEDICARE	72,855	72,855	3,856.47	3,856.47	.00	68,998.53	5.3%
00010350	60202 GROUP HOSPITAL INSU	144,225	144,225	10,450.48	10,450.48	.00	133,774.52	7.2%
00010350	60203 RETIREMENT	72,570	72,570	3,744.02	3,744.02	.00	68,825.98	5.2%
00010350	70301 OFFICE SUPPLIES	1,800	1,800	.00	.00	.00	1,800.00	.0%
00010350	70335 FUEL & AUTO REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010350	70403 BOND PREMIUMS	93	93	.00	.00	.00	93.00	.0%
00010350	70405 DUES & SUBSCRIPTION	3,649	3,649	40.00	40.00	285.00	3,324.00	8.9%
00010350	70428 TRAVEL & TRAINING	14,080	14,080	315.00	315.00	149.00	13,616.00	3.3%
00010350	70429 IN/COUNTY TRAVEL	300	300	.00	.00	.00	300.00	.0%
00010350	70475 EQUIPMENT	4,600	4,600	.00	.00	.00	4,600.00	.0%
00010350	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010350	80482 CAPITALIZED SOFTWAR	4,950	4,950	.00	.00	.00	4,950.00	.0%
TOTAL COUNTY AUDITOR		1,272,542	1,272,542	69,553.66	69,553.66	434.00	1,202,554.34	5.5%
036 COUNTY TREASURER								
00010360	50101 SALARY/ELECTED OFFI	82,204	82,204	6,323.34	6,323.34	.00	75,880.66	7.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010360	50105	SALARY/EMPLOYEES	217,863	217,863	11,077.20	11,077.20	.00	206,785.80	5.1%
00010360	50119	SALARY/OVERTIME	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010360	50427	AUTO ALLOWANCE	1,485	1,485	114.24	114.24	.00	1,370.76	7.7%
00010360	60201	FICA/MEDICARE	23,069	23,069	1,294.10	1,294.10	.00	21,774.90	5.6%
00010360	60202	GROUP HOSPITAL INSU	77,216	77,216	6,429.76	6,429.76	.00	70,786.24	8.3%
00010360	60203	RETIREMENT	22,979	22,979	1,282.11	1,282.11	.00	21,696.89	5.6%
00010360	70301	OFFICE SUPPLIES	6,989	6,989	.00	.00	540.00	6,449.00	7.7%
00010360	70403	BOND PREMIUMS	620	620	.00	.00	.00	620.00	.0%
00010360	70405	DUES & SUBSCRIPTION	450	450	.00	.00	175.00	275.00	38.9%
00010360	70428	TRAVEL & TRAINING	4,000	4,000	.00	.00	.00	4,000.00	.0%
00010360	70428	ELECT EO TRAVEL & TR	6,000	6,000	6.88	6.88	.00	5,993.12	.1%
00010360	70496	NOTARY BOND	71	71	71.00	71.00	.00	.00	100.0%
TOTAL COUNTY TREASURER			447,946	447,946	26,598.63	26,598.63	715.00	420,632.37	6.1%
037 TAX ASSESSOR COLLECTOR									
00010370	50101	SALARY/ELECTED OFFI	77,204	77,204	5,938.72	5,938.72	.00	71,265.28	7.7%
00010370	50105	SALARY/EMPLOYEES	368,201	368,201	18,527.11	18,527.11	.00	349,673.89	5.0%
00010370	50108	SALARY/PARTTIME	27,372	27,372	987.01	987.01	.00	26,384.99	3.6%
00010370	60201	FICA/MEDICARE	36,170	36,170	1,863.83	1,863.83	.00	34,306.17	5.2%
00010370	60202	GROUP HOSPITAL INSU	128,604	128,604	8,838.80	8,838.80	.00	119,765.20	6.9%
00010370	60203	RETIREMENT	36,454	36,454	1,863.18	1,863.18	.00	34,590.82	5.1%
00010370	70301	OFFICE SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010370	70403	BOND PREMIUMS	263	263	.00	.00	.00	263.00	.0%
00010370	70405	DUES & SUBSCRIPTION	340	340	.00	.00	.00	340.00	.0%
00010370	70428	ELECT EO TRAVEL & TR	3,500	3,500	1,144.09	1,144.09	.00	2,355.91	32.7%
TOTAL TAX ASSESSOR COLLECTOR			681,108	681,108	39,162.74	39,162.74	.00	641,945.26	5.7%
042 COUNTY DETENTION CENTER									
00010420	50105	SALARY/EMPLOYEES	4,769,093	4,769,093	210,710.01	210,710.01	.00	4,558,382.99	4.4%
00010420	50119	SALARY/OVERTIME	70,000	70,000	312.18	312.18	.00	69,687.82	.4%
00010420	50150	USM INMATE TRANSPOR	20,000	20,000	.00	.00	.00	20,000.00	.0%
00010420	50388	CELL PHONE ALLOWANC	3,600	413	274.13	274.13	.00	138.87	66.4%
00010420	50391	UNIFORM ALLOWANCE	1,800	1,800	138.48	138.48	.00	1,661.52	7.7%
00010420	60201	FICA/MEDICARE	365,250	365,250	16,013.96	16,013.96	.00	349,236.04	4.4%
00010420	60202	GROUP HOSPITAL INSU	1,051,324	1,051,324	67,540.78	67,540.78	.00	983,783.22	6.4%
00010420	60203	RETIREMENT	382,923	382,923	15,477.25	15,477.25	.00	367,445.75	4.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010420	70301	OFFICE SUPPLIES	17,000	17,000	.00	.00	2,413.87	14,586.13	14.2%
00010420	70303	SANITATION SUPPLIES	70,000	70,000	.00	.00	6,269.12	63,730.88	9.0%
00010420	70308	INMATE SUPPLIES	31,000	31,000	.00	.00	455.40	30,544.60	1.5%
00010420	70328	KITCHEN SUPPLIES	2,000	2,000	.00	.00	1,307.37	692.63	65.4%
00010420	70330	GROCERIES	650,000	650,000	12,213.47	12,213.47	637,786.53	.00	100.0%
00010420	70333	PHOTO SUPPLIES	3,600	3,600	.00	.00	.00	3,600.00	.0%
00010420	70335	AUTO REPAIR, FUEL,	15,000	15,000	34.38	34.38	112.50	14,853.12	1.0%
00010420	70338	FUEL	26,000	26,000	.00	.00	.00	26,000.00	.0%
00010420	70358	SAFETY EQUIPMENT	1,450	1,450	.00	.00	.00	1,450.00	.0%
00010420	70388	CELL PHONE/PAGER	0	2,595	.00	.00	2,594.40	.60	100.0%
00010420	70391	UNIFORMS	30,000	30,000	70.00	70.00	440.00	29,490.00	1.7%
00010420	70405	DUES & SUBSCRIPTION	420	420	.00	.00	.00	420.00	.0%
00010420	70428	TRAVEL & TRAINING	26,000	26,000	1,623.60	1,623.60	175.00	24,201.40	6.9%
00010420	70447	MEDICAL EXPENSE	1,296,359	1,296,359	.00	.00	.00	1,296,359.00	.0%
00010420	70451	RADIO RENT & REPAIR	5,800	5,800	.00	.00	.00	5,800.00	.0%
00010420	70475	EQUIPMENT	15,013	15,013	.00	.00	126.19	14,886.81	.8%
00010420	70496	NOTARY BOND	710	710	.00	.00	.00	710.00	.0%
00010420	70511	INMATE MEDICAL EXPE	140,000	140,000	.00	.00	36,219.52	103,780.48	25.9%
00010420	70550	PRISONER HOUSING	100,000	100,000	.00	.00	.00	100,000.00	.0%
00010420	80570	TRANSPORT VEHICLE	38,700	85,480	.00	.00	.00	85,480.00	.0%
TOTAL COUNTY DETENTION CENTER		9,133,042	9,179,230	324,408.24	324,408.24	687,899.90	8,166,921.86	11.0%	
043 JUVENILE DETENTION CENTER									
00010430	50105	16509 SALARY/EMPLOYE	712,480	712,480	34,934.69	34,934.69	.00	677,545.31	4.9%
00010430	50108	16509 SALARY/PARTTIM	46,875	46,875	1,330.12	1,330.12	.00	45,544.88	2.8%
00010430	50388	16509 CELL PHONE ALL	1,080	1,080	83.08	83.08	.00	996.92	7.7%
00010430	60201	16509 FICA/MEDICARE	58,173	58,173	2,771.79	2,771.79	.00	55,401.21	4.8%
00010430	60202	16509 GROUP HOSPITAL	201,503	201,503	12,762.48	12,762.48	.00	188,740.52	6.3%
00010430	60203	16509 RETIREMENT	57,945	57,945	2,660.70	2,660.70	.00	55,284.30	4.6%
00010430	70306	16509 EDUCATION MATE	750	750	.00	.00	.00	750.00	.0%
00010430	70328	16509 KITCHEN SUPPLI	1,500	1,500	.00	.00	50.76	1,449.24	3.4%
00010430	70330	16509 GROCERIES	41,000	41,000	3,007.82	3,007.82	32,135.88	5,856.30	85.7%
00010430	70331	16509 BEDDING & LINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430	70332	16509 INMATE UNIFORM	1,500	1,500	.00	.00	292.16	1,207.84	19.5%
00010430	70390	16509 LAUNDRY AND TO	4,500	4,500	.00	.00	1,084.87	3,415.13	24.1%
00010430	70428	16509 TRAVEL & TRAIN	6,300	6,300	75.00	75.00	157.56	6,067.44	3.7%
00010430	70447	16509 MEDICAL EXPENS	15,500	15,500	50.00	50.00	3,499.50	11,950.50	22.9%
00010430	70475	16509 EQUIPMENT	7,000	7,000	.00	.00	2,604.00	4,396.00	37.2%
00010430	70497	16509 INTER-COUNTY C	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010430	70676	16509 OPERATING EXPE	2,000	2,000	.00	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL JUVENILE DETENTION CENTER	1,163,106	1,163,106	57,675.68	57,675.68	39,824.73	1,065,605.59	8.4%
<hr/> 045 VOLUNTEER FIRE DEPT PRECINCT 1 <hr/>							
00010450 70362 EAST CONCHO VFD	12,500	12,500	.00	.00	.00	12,500.00	.0%
00010450 70363 MERETA VFD	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	20,500	20,500	.00	.00	.00	20,500.00	.0%
<hr/> 046 VOLUNTEER FIRE DEPT PRECINCT 2 <hr/>							
00010460 70364 WALL VFD	12,500	12,500	.00	.00	.00	12,500.00	.0%
00010460 70399 PECAN CREEK FIRE DE	12,000	12,000	.00	.00	.00	12,000.00	.0%
00010460 70475 EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	27,500	27,500	.00	.00	.00	27,500.00	.0%
<hr/> 047 VOLUNTEER FIRE DEPT PRECINCT 3 <hr/>							
00010470 70455 CIVIL DEFENSE SIREN	449	449	.00	.00	228.00	221.00	50.8%
00010470 70456 WATER VALLEY VFD	12,000	12,000	.00	.00	.00	12,000.00	.0%
00010470 70457 CARLSBAD VFD	12,000	12,000	.00	.00	.00	12,000.00	.0%
00010470 70458 GRAPE CREEK VFD	16,500	16,500	.00	.00	.00	16,500.00	.0%
00010470 70461 QUAIL VALLEY VFD	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	52,949	52,949	.00	.00	228.00	52,721.00	.4%
<hr/> 048 VOLUNTEER FIRE DEPT PRECINCT 4 <hr/>							
00010480 70448 CRISTOVAL VFD	13,000	13,000	.00	.00	.00	13,000.00	.0%
00010480 70451 RADIO RENT & REPAIR	4,424	4,513	.00	.00	4,513.00	.00	100.0%
00010480 70455 CIVIL DEFENSE SIREN	216	216	.00	.00	216.00	.00	100.0%
00010480 70466 DOVE CREEK VFD	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	29,640	29,729	.00	.00	4,729.00	25,000.00	15.9%
<hr/> 050 CONSTABLE PRECINCT 1 <hr/>							

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010500</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	54,502	54,502	4,192.44	4,192.44	.00	50,309.56	7.7%
<u>00010500</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	23,895	23,895	1,003.83	1,003.83	.00	22,891.17	4.2%
<u>00010500</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	360	360	27.70	27.70	.00	332.30	7.7%
<u>00010500</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	6,026	6,026	347.03	347.03	.00	5,678.97	5.8%
<u>00010500</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	9,652	9,652	803.72	803.72	.00	8,848.28	8.3%
<u>00010500</u>	<u>60203</u>	<u>RETIREMENT</u>	6,003	6,003	382.39	382.39	.00	5,620.61	6.4%
<u>00010500</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010500</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>00010500</u>	<u>70385</u>	<u>INTERNET SERVICE</u>	500	500	.00	.00	480.00	20.00	96.0%
<u>00010500</u>	<u>70391</u>	<u>UNIFORMS</u>	750	750	.00	.00	.00	750.00	.0%
<u>00010500</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	735	735	.00	.00	633.17	101.83	86.1%
<u>00010500</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	750	750	.00	.00	.00	750.00	.0%
<u>00010500</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010500</u>	<u>70475</u>	<u>EQUIPMENT</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL CONSTABLE PRECINCT 1			110,473	110,473	6,757.11	6,757.11	1,113.17	102,602.72	7.1%
051 CONSTABLE PRECINCT 2									
<u>00010510</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	54,502	54,502	4,192.44	4,192.44	.00	50,309.56	7.7%
<u>00010510</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	19,116	19,116	.00	.00	.00	19,116.00	.0%
<u>00010510</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	360	360	.00	.00	.00	360.00	.0%
<u>00010510</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	5,660	5,660	307.88	307.88	.00	5,352.12	5.4%
<u>00010510</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	9,652	9,652	803.72	803.72	.00	8,848.28	8.3%
<u>00010510</u>	<u>60203</u>	<u>RETIREMENT</u>	5,639	5,639	306.88	306.88	.00	5,332.12	5.4%
<u>00010510</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	200	200	.00	.00	.00	200.00	.0%
<u>00010510</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	4,600	4,600	22.00	22.00	.00	4,578.00	.5%
<u>00010510</u>	<u>70385</u>	<u>INTERNET SERVICE</u>	500	500	.00	.00	455.88	44.12	91.2%
<u>00010510</u>	<u>70391</u>	<u>UNIFORMS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00010510</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	700	700	.00	.00	699.96	.04	100.0%
<u>00010510</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	750	750	.00	.00	.00	750.00	.0%
<u>00010510</u>	<u>70428</u>	<u>ELECT TRAVEL & TRAIN</u>	1,500	1,500	.00	.00	722.44	777.56	48.2%
<u>00010510</u>	<u>70475</u>	<u>EQUIPMENT</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL CONSTABLE PRECINCT 2			106,679	106,679	5,632.92	5,632.92	1,878.28	99,167.80	7.0%
052 CONSTABLE PRECINCT 3									
<u>00010520</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	54,502	54,502	4,192.44	4,192.44	.00	50,309.56	7.7%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010520 50105 SALARY/EMPLOYEES</u>	46,155	46,155	5,791.76	5,791.76	.00	40,363.24	12.5%
<u>00010520 50119 SALARY/OVERTIME</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>00010520 50388 CELL PHONE ALLOWANC</u>	360	360	27.70	27.70	.00	332.30	7.7%
<u>00010520 60201 FICA/MEDICARE</u>	7,997	7,997	763.86	763.86	.00	7,233.14	9.6%
<u>00010520 60202 GROUP HOSPITAL INSU</u>	19,304	19,304	1,607.44	1,607.44	.00	17,696.56	8.3%
<u>00010520 60203 RETIREMENT</u>	7,966	7,966	732.86	732.86	.00	7,233.14	9.2%
<u>00010520 70301 OFFICE SUPPLIES</u>	400	400	.00	.00	.00	400.00	.0%
<u>00010520 70335 AUTO REPAIR, FUEL,</u>	5,500	5,500	.00	.00	.00	5,500.00	.0%
<u>00010520 70385 INTERNET SERVICE</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>00010520 70391 UNIFORMS</u>	700	700	.00	.00	.00	700.00	.0%
<u>00010520 70405 DUES & SUBSCRIPTION</u>	1,420	1,420	96.94	96.94	1,323.06	.00	100.0%
<u>00010520 70428 TRAVEL & TRAINING</u>	1,247	1,247	.00	.00	.00	1,247.00	.0%
<u>00010520 70428 ELECT EO TRAVEL & TR</u>	2,198	2,198	.00	.00	.00	2,198.00	.0%
<u>00010520 70475 EQUIPMENT</u>	4,500	4,500	.00	.00	135.18	4,364.82	3.0%
TOTAL CONSTABLE PRECINCT 3	156,749	156,749	13,213.00	13,213.00	2,458.24	141,077.76	10.0%
<hr/>							
053 CONSTABLE PRECINCT 4							
<u>00010530 50101 SALARY/ELECTED OFFI</u>	54,502	54,502	4,192.44	4,192.44	.00	50,309.56	7.7%
<u>00010530 50108 SALARY/PARTTIME</u>	23,961	23,961	795.13	795.13	.00	23,165.87	3.3%
<u>00010530 50388 CELL PHONE ALLOWANC</u>	360	360	27.70	27.70	.00	332.30	7.7%
<u>00010530 60201 FICA/MEDICARE</u>	6,031	6,031	331.06	331.06	.00	5,699.94	5.5%
<u>00010530 60202 GROUP HOSPITAL INSU</u>	9,652	9,652	803.72	803.72	.00	8,848.28	8.3%
<u>00010530 60203 RETIREMENT</u>	6,008	6,008	367.11	367.11	.00	5,640.89	6.1%
<u>00010530 70301 OFFICE SUPPLIES</u>	890	890	.00	.00	.00	890.00	.0%
<u>00010530 70335 AUTO REPAIR, FUEL,</u>	3,250	3,250	.00	.00	.00	3,250.00	.0%
<u>00010530 70385 INTERNET SERVICE</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00010530 70391 UNIFORMS</u>	760	760	.00	.00	.00	760.00	.0%
<u>00010530 70405 DUES & SUBSCRIPTION</u>	1,440	1,440	.00	.00	.00	1,440.00	.0%
<u>00010530 70428 TRAVEL & TRAINING</u>	2,722	2,722	.00	.00	.00	2,722.00	.0%
<u>00010530 70428 ELECT EO TRAVEL & TR</u>	2,722	2,722	.00	.00	.00	2,722.00	.0%
<u>00010530 70475 EQUIPMENT</u>	1,735	1,735	.00	.00	.00	1,735.00	.0%
TOTAL CONSTABLE PRECINCT 4	115,033	115,033	6,517.16	6,517.16	.00	108,515.84	5.7%
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054 SHERIFF							
<u>00010540 50101 SALARY/ELECTED OFFI</u>	91,094	91,094	7,007.24	7,007.24	.00	84,086.76	7.7%
<u>00010540 50105 SALARY/EMPLOYEES</u>	2,488,884	2,488,884	114,547.09	114,547.09	.00	2,374,336.91	4.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	50119 SALARY/OVERTIME	35,000	35,000	.00	.00	.00	35,000.00	.0%
00010540	50388 CELL PHONE ALLOWANC	21,240	2,248	1,444.27	1,444.27	.00	803.73	64.2%
00010540	50391 UNIFORM ALLOWANCE	8,400	8,400	553.92	553.92	.00	7,846.08	6.6%
00010540	60201 FICA/MEDICARE	199,637	199,637	9,284.97	9,284.97	.00	190,352.03	4.7%
00010540	60202 GROUP HOSPITAL INSU	479,182	479,182	33,817.39	33,817.39	.00	445,364.61	7.1%
00010540	60203 RETIREMENT	202,624	202,624	9,044.02	9,044.02	.00	193,579.98	4.5%
00010540	70301 OFFICE SUPPLIES	20,000	20,000	.00	.00	203.47	19,796.53	1.0%
00010540	70323 ESTRAY ANIMAL EXPEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70324 CID/CRIM INVESTIGAT	13,000	13,000	3,499.00	3,499.00	3,773.98	5,727.02	55.9%
00010540	70334 LAW ENFORCEMENT BOO	1,800	1,800	.00	.00	.00	1,800.00	.0%
00010540	70335 AUTO REPAIR	45,000	45,000	625.64	625.64	6,926.42	37,447.94	16.8%
00010540	70338 FUEL	135,000	135,000	.00	.00	.00	135,000.00	.0%
00010540	70354 DWI VIDEO	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70358 SAFETY EQUIPMENT	25,000	25,000	.00	.00	.00	25,000.00	.0%
00010540	70382 GRANT LOCAL MATCH	14,073	14,073	.00	.00	.00	14,073.00	.0%
00010540	70388 CELL PHONE/PAGER	0	20,237	.00	.00	20,236.32	.68	100.0%
00010540	70391 UNIFORMS	30,800	30,800	.00	.00	.00	30,800.00	.0%
00010540	70392 BADGES	1,500	1,500	.00	.00	180.00	1,320.00	12.0%
00010540	70403 BOND PREMIUMS	255	255	.00	.00	.00	255.00	.0%
00010540	70405 DUES & SUBSCRIPTION	3,000	3,000	2,148.00	2,148.00	.00	852.00	71.6%
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	.00	.00	.00	30,000.00	.0%
00010540	70421 POSTAGE	2,000	2,000	.00	.00	52.40	1,947.60	2.6%
00010540	70428 TRAVEL & TRAINING	35,000	35,000	8,813.46	8,813.46	3,221.43	22,965.11	34.4%
00010540	70428 ELECT EO TRAVEL & TR	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010540	70445 SOFTWARE MAINTENANC	57,300	57,300	33,889.92	33,889.92	22,855.00	555.08	99.0%
00010540	70451 RADIO RENT & REPAIR	45,500	45,500	9,490.51	9,490.51	27,572.88	8,436.61	81.5%
00010540	70452 AUTO WASH & MAINTEN	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010540	70475 EQUIPMENT	0	725	.00	.00	.00	725.00	.0%
00010540	70484 TRAVEL/PRISONERS	30,000	30,000	49.50	49.50	2,263.50	27,687.00	7.7%
00010540	70496 NOTARY BOND	284	284	.00	.00	.00	284.00	.0%
00010540	70503 DARE PROGRAM	7,200	7,200	.00	.00	.00	7,200.00	.0%
00010540	70516 WEIGHT ENFORCEMENT	500	500	.00	.00	.00	500.00	.0%
00010540	70680 EQUIP & SUPPLIES/JA	87,000	85,737	.00	.00	34,717.41	51,019.59	40.5%
00010540	80571 AUTOMOBILES	182,100	182,100	49.00	49.00	.00	182,051.00	.0%
TOTAL SHERIFF		4,298,373	4,299,080	234,263.93	234,263.93	122,002.81	3,942,813.26	8.3%
055 EMERGENCY MANAGEMENT								
00010550	70314 CITY OF SAN ANGELO	94,000	94,000	.00	.00	.00	94,000.00	.0%
TOTAL EMERGENCY MANAGEMENT		94,000	94,000	.00	.00	.00	94,000.00	.0%
056 JUVENILE PROBATION								

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560	50102 16500 SALARY/DISTRIC	85,136	85,136	4,584.26	4,584.26	.00	80,551.74	5.4%
00010560	50105 16500 SALARY/EMPLOYE	281,269	281,269	15,145.26	15,145.26	.00	266,123.74	5.4%
00010560	50105 16501 SALARY/EMPLOYE	529,569	529,569	24,893.94	24,893.94	.00	504,675.06	4.7%
00010560	50105 16502 SALARY/EMPLOYE	101,518	101,518	5,511.20	5,511.20	.00	96,006.80	5.4%
00010560	50125 16500 JUVENILE BOARD	6,000	6,000	461.50	461.50	.00	5,538.50	7.7%
00010560	50388 16500 CELL PHONE ALL	1,620	1,620	124.62	124.62	.00	1,495.38	7.7%
00010560	50388 16501 CELL PHONE ALL	2,220	2,220	170.80	170.80	.00	2,049.20	7.7%
00010560	50388 16502 CELL PHONE ALL	720	720	55.40	55.40	.00	664.60	7.7%
00010560	60201 16500 FICA/MEDICARE	28,613	28,613	1,464.66	1,464.66	.00	27,148.34	5.1%
00010560	60201 16501 FICA/MEDICARE	40,682	40,682	1,823.11	1,823.11	.00	38,858.89	4.5%
00010560	60201 16502 FICA/MEDICARE	7,821	7,821	398.59	398.59	.00	7,422.41	5.1%
00010560	60202 16500 GROUP HOSPITAL	61,741	61,741	5,156.10	5,156.10	.00	56,584.90	8.4%
00010560	60202 16501 GROUP HOSPITAL	123,537	123,537	7,809.79	7,809.79	.00	115,727.21	6.3%
00010560	60202 16502 GROUP HOSPITAL	21,033	21,033	1,754.29	1,754.29	.00	19,278.71	8.3%
00010560	60203 16500 RETIREMENT	28,501	28,501	1,487.14	1,487.14	.00	27,013.86	5.2%
00010560	60203 16501 RETIREMENT	40,522	40,522	1,834.74	1,834.74	.00	38,687.26	4.5%
00010560	60203 16502 RETIREMENT	7,791	7,791	407.48	407.48	.00	7,383.52	5.2%
00010560	70335 16501 FUEL & AUTO RE	26,000	26,000	28.08	28.08	7.50	25,964.42	.1%
00010560	70388 16501 CELL PHONE/PAG	1,260	1,260	22.05	22.05	66.15	1,171.80	7.0%
00010560	70403 16500 BOND PREMIUMS	189	189	.00	.00	.00	189.00	.0%
00010560	70428 16501 TRAVEL & TRAIN	21,250	21,250	2,408.86	2,408.86	583.66	18,257.48	14.1%
00010560	70475 16500 EQUIPMENT	1,700	1,700	.00	.00	.00	1,700.00	.0%
00010560	70496 16500 NOTARY BOND	71	71	.00	.00	71.00	.00	100.0%
00010560	70676 16500 OPERATING EXPE	5,700	5,700	.00	.00	883.85	4,816.15	15.5%
00010560	80571 16501 AUTOMOBILES	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL JUVENILE PROBATION		1,442,463	1,442,463	75,541.87	75,541.87	1,612.16	1,365,308.97	5.3%
058 MHU								
00010580	50105 SALARY/EMPLOYEES	295,514	295,514	13,231.94	13,231.94	.00	282,282.06	4.5%
00010580	50119 SALARY/OVERTIME	7,500	7,500	.00	.00	.00	7,500.00	.0%
00010580	50388 CELL PHONE ALLOWANC	2,520	263	166.18	166.18	.00	96.82	63.2%
00010580	60201 FICA/MEDICARE	22,800	22,800	949.80	949.80	.00	21,850.20	4.2%
00010580	60202 GROUP HOSPITAL INSU	55,499	55,499	4,018.60	4,018.60	.00	51,480.40	7.2%
00010580	60203 RETIREMENT	22,711	22,711	980.74	980.74	.00	21,730.26	4.3%
00010580	70301 OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010580	70335 AUTO REPAIR, FUEL,	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010580	70338 FUEL	10,500	10,500	.00	.00	.00	10,500.00	.0%
00010580	70388 CELL PHONE/PAGER	0	2,595	.00	.00	2,594.40	.60	100.0%
00010580	70391 UNIFORMS	3,000	3,000	.00	.00	.00	3,000.00	.0%

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<u>00010580</u>	<u>70428 TRAVEL & TRAINING</u>	3,700	3,700	.00	.00	.00	3,700.00	.0%
<u>00010580</u>	<u>70475 EQUIPMENT</u>	2,300	2,300	.00	.00	.00	2,300.00	.0%
<u>00010580</u>	<u>80571 AUTOMOBILES</u>	38,500	38,500	.00	.00	.00	38,500.00	.0%
TOTAL MHU		470,044	470,382	19,347.26	19,347.26	2,594.40	448,440.34	4.7%
060 ENVIRONMENTAL HEALTH								
<u>00010600</u>	<u>50105 SALARY/EMPLOYEES</u>	82,699	82,699	4,401.65	4,401.65	.00	78,297.35	5.3%
<u>00010600</u>	<u>50388 CELL PHONE ALLOWANC</u>	1,440	1,440	110.76	110.76	.00	1,329.24	7.7%
<u>00010600</u>	<u>50427 AUTO ALLOWANCE</u>	17,767	17,767	1,366.64	1,366.64	.00	16,400.36	7.7%
<u>00010600</u>	<u>60201 FICA/MEDICARE</u>	7,796	7,796	449.74	449.74	.00	7,346.26	5.8%
<u>00010600</u>	<u>60202 GROUP HOSPITAL INSU</u>	19,304	19,304	1,607.44	1,607.44	.00	17,696.56	8.3%
<u>00010600</u>	<u>60203 RETIREMENT</u>	7,766	7,766	430.34	430.34	.00	7,335.66	5.5%
<u>00010600</u>	<u>70301 OFFICE SUPPLIES</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010600</u>	<u>70389 TRAPPER PROGRAM</u>	23,400	23,400	.00	.00	23,400.00	.00	100.0%
<u>00010600</u>	<u>70405 DUES & SUBSCRIPTION</u>	750	750	.00	.00	.00	750.00	.0%
<u>00010600</u>	<u>70428 TRAVEL & TRAINING</u>	5,600	5,600	2,598.84	2,598.84	.00	3,001.16	46.4%
TOTAL ENVIRONMENTAL HEALTH		166,822	166,822	10,965.41	10,965.41	23,400.00	132,456.59	20.6%
070 FLEET MAINTENANCE								
<u>00010700</u>	<u>50105 SALARY/EMPLOYEES</u>	264,321	264,321	13,776.00	13,776.00	.00	250,545.00	5.2%
<u>00010700</u>	<u>50388 CELL PHONE ALLOWANC</u>	2,520	2,520	193.88	193.88	.00	2,326.12	7.7%
<u>00010700</u>	<u>60201 FICA/MEDICARE</u>	20,500	20,500	939.50	939.50	.00	19,560.50	4.6%
<u>00010700</u>	<u>60202 GROUP HOSPITAL INSU</u>	57,912	57,912	4,822.32	4,822.32	.00	53,089.68	8.3%
<u>00010700</u>	<u>60203 RETIREMENT</u>	20,420	20,420	1,022.60	1,022.60	.00	19,397.40	5.0%
<u>00010700</u>	<u>70301 OFFICE SUPPLIES</u>	700	700	.00	.00	558.78	141.22	79.8%
<u>00010700</u>	<u>70335 AUTO REPAIR, FUEL,</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>00010700</u>	<u>70343 EQUIPMENT PARTS & R</u>	2,000	2,000	28.64	28.64	881.27	1,090.09	45.5%
<u>00010700</u>	<u>70351 SHOP SUPPLIES</u>	11,000	11,000	517.32	517.32	480.10	10,002.58	9.1%
<u>00010700</u>	<u>70391 UNIFORMS</u>	3,200	3,200	102.17	102.17	2,371.78	726.05	77.3%
<u>00010700</u>	<u>70428 TRAVEL & TRAINING</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010700</u>	<u>70469 SOFTWARE EXPENSE</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010700</u>	<u>70475 EQUIPMENT</u>	3,950	3,950	.00	.00	.00	3,950.00	.0%
<u>00010700</u>	<u>70572 HAND TOOLS & EQUIPM</u>	1,000	1,000	.00	.00	160.56	839.44	16.1%
TOTAL FLEET MAINTENANCE		399,523	399,523	21,402.43	21,402.43	4,452.49	373,668.08	6.5%
075 HEALTH SERVICES								
<u>00010750</u>	<u>70474 MENTAL HEALTH</u>	303,314	303,314	.00	.00	.00	303,314.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010750	70477	30,000	30,000	.00	.00	.00	30,000.00	.0%
00010750	70478	12,750	12,750	.00	.00	.00	12,750.00	.0%
00010750	70512	25,000	25,000	220.00	220.00	450.00	24,330.00	2.7%
TOTAL HEALTH SERVICES		371,064	371,064	220.00	220.00	450.00	370,394.00	.2%
076 SOCIAL SERVICES								
00010760	70384	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010760	70476	40,000	40,000	.00	.00	.00	40,000.00	.0%
00010760	70487	15,000	15,000	.00	.00	.00	15,000.00	.0%
00010760	70488	4,720	4,720	.00	.00	.00	4,720.00	.0%
00010760	70502	47,963	47,963	.00	.00	.00	47,963.00	.0%
00010760	70504	12,000	12,000	.00	.00	.00	12,000.00	.0%
00010760	70509	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SOCIAL SERVICES		124,683	124,683	.00	.00	.00	124,683.00	.0%
078 INDIGENT HEALTH CARE								
00010780	50105	78,285	78,285	4,379.05	4,379.05	.00	73,905.95	5.6%
00010780	60201	5,990	5,990	292.69	292.69	.00	5,697.31	4.9%
00010780	60202	27,450	27,450	2,411.16	2,411.16	.00	25,038.84	8.8%
00010780	60203	6,293	6,293	320.53	320.53	.00	5,972.47	5.1%
00010780	70301	3,200	3,200	.00	.00	536.55	2,663.45	16.8%
00010780	70397	100,000	100,000	.00	.00	6,000.00	94,000.00	6.0%
00010780	70405	200	200	.00	.00	.00	200.00	.0%
00010780	70428	3,750	3,750	1,494.15	1,494.15	.00	2,255.85	39.8%
00010780	70675	4,140	4,140	.00	.00	1,920.00	2,220.00	46.4%
TOTAL INDIGENT HEALTH CARE		229,308	229,308	8,897.58	8,897.58	8,456.55	211,953.87	7.6%
080 COUNTY LIBRARY								
00010800	50105	970,438	970,438	55,197.10	55,197.10	.00	915,240.90	5.7%
00010800	50108	309,281	309,281	14,686.53	14,686.53	.00	294,594.47	4.7%
00010800	50139	2,300	2,300	.00	.00	.00	2,300.00	.0%
00010800	50388	720	720	55.38	55.38	.00	664.62	7.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010800	50427	AUTO ALLOWANCE	1,810	1,810	139.16	139.16	.00	1,670.84	7.7%
00010800	60201	FICA/MEDICARE	98,094	98,094	5,228.68	5,228.68	.00	92,865.32	5.3%
00010800	60202	GROUP HOSPITAL INSU	229,235	229,235	18,484.81	18,484.81	.00	210,750.19	8.1%
00010800	60203	RETIREMENT	97,910	97,910	5,129.69	5,129.69	.00	92,780.31	5.2%
00010800	70301	OFFICE SUPPLIES	43,000	43,000	463.96	463.96	6,246.25	36,289.79	15.6%
00010800	70325	ADVERTISING AND MAR	4,500	4,500	293.00	293.00	118.00	4,089.00	9.1%
00010800	70335	FUEL & AUTO REPAIR	1,000	1,000	.00	.00	7.50	992.50	.8%
00010800	70336	AUDIO/VISUAL SUPPLI	51,000	51,000	2,251.66	2,251.66	4,444.43	44,303.91	13.1%
00010800	70365	DOWNLOADABLES	68,000	68,000	4,498.23	4,498.23	7,073.34	56,428.43	17.0%
00010800	70368	PROGRAMS & MEETINGS	10,000	10,000	1,259.32	1,259.32	264.70	8,475.98	15.2%
00010800	70405	DUES & SUBSCRIPTION	1,000	1,000	300.00	300.00	.00	700.00	30.0%
00010800	70418	HIRED SERVICES	3,200	2,700	.00	.00	40.00	2,660.00	1.5%
00010800	70428	TRAVEL & TRAINING	7,000	7,000	.00	.00	.00	7,000.00	.0%
00010800	70429	IN/COUNTY TRAVEL	375	375	.00	.00	.00	375.00	.0%
00010800	70435	BOOKS	253,000	253,000	17,448.23	17,448.23	24,582.28	210,969.49	16.6%
00010800	70437	PERIODICALS	22,000	22,000	340.02	340.02	.00	21,659.98	1.5%
00010800	70469	SOFTWARE EXPENSE	57,500	57,500	.00	.00	.00	57,500.00	.0%
00010800	70475	EQUIPMENT	6,920	6,920	.00	.00	179.95	6,740.05	2.6%
00010800	70489	REFUNDS	1,500	1,500	124.17	124.17	50.97	1,324.86	11.7%
00010800	70528	DATABASES	55,000	55,000	9,421.00	9,421.00	15,917.00	29,662.00	46.1%
00010800	70678	CONTRACT SERVICES	0	500	.00	.00	.00	500.00	.0%
TOTAL COUNTY LIBRARY		2,294,783	2,294,783	135,320.94	135,320.94	58,924.42	2,100,537.64	8.5%	

081 PARKS DEPARTMENT

00010810	50105	SALARY/EMPLOYEES	64,024	64,024	3,417.78	3,417.78	.00	60,606.22	5.3%
00010810	50108	SALARY/PARTTIME	4,335	4,335	216.54	216.54	.00	4,118.46	5.0%
00010810	50388	CELL PHONE ALLOWANC	720	720	55.40	55.40	.00	664.60	7.7%
00010810	60201	FICA/MEDICARE	5,321	5,321	274.36	274.36	.00	5,046.64	5.2%
00010810	60202	GROUP HOSPITAL INSU	19,304	19,304	1,607.44	1,607.44	.00	17,696.56	8.3%
00010810	60203	RETIREMENT	5,301	5,301	270.09	270.09	.00	5,030.91	5.1%
00010810	70301	OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%
00010810	70303	SANITATION SUPPLIES	2,500	2,500	397.10	397.10	.00	2,102.90	15.9%
00010810	70330	GROCERIES	5,000	5,000	.00	.00	5,000.00	.00	100.0%
00010810	70335	AUTO REPAIR, FUEL,	10,207	10,207	.00	.00	.00	10,207.00	.0%
00010810	70343	EQUIPMENT PARTS & R	7,500	7,500	.00	.00	208.61	7,291.39	2.8%
00010810	70358	SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010810	70391	UNIFORMS	1,000	1,000	47.97	47.97	967.98	-15.95	101.6%
00010810	70418	HIRED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010810	70440	UTILITIES	6,565	6,565	104.10	104.10	3,807.90	2,653.00	59.6%
00010810	70453	DUMPGROUND MAINTENA	14,112	14,112	436.45	436.45	4,723.55	8,952.00	36.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010810</u>	<u>70460</u>	<u>EQUIPMENT RENTALS</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>00010810</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>00010810</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	5,000	7,000	.00	.00	5,268.00	1,732.00	75.3%
<u>00010810</u>	<u>70572</u>	<u>HAND TOOLS & EQUIPM</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010810</u>	<u>80470</u>	<u>CAPITAL EQUIPMENT</u>	10,000	10,000	.00	.00	9,825.00	175.00	98.3%
<u>00010810</u>	<u>80604</u>	<u>CONSTRUCTION EXPENS</u>	0	200,000	6,000.00	6,000.00	.00	194,000.00	3.0%
<u>00010810</u>	<u>80604</u>	<u>19002 CONSTRUCTION E</u>	200,000	0	.00	.00	.00	.00	.0%
TOTAL PARKS DEPARTMENT			367,739	369,739	12,827.23	12,827.23	29,801.04	327,110.73	11.5%
090 EXTENSION SERVICE									
<u>00010900</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	152,413	152,413	8,152.60	8,152.60	.00	144,260.40	5.3%
<u>00010900</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	12,052	12,052	412.09	412.09	.00	11,639.91	3.4%
<u>00010900</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	2,880	2,880	221.52	221.52	.00	2,658.48	7.7%
<u>00010900</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	23,595	23,595	1,792.92	1,792.92	.00	21,802.08	7.6%
<u>00010900</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	14,667	14,667	813.87	813.87	.00	13,853.13	5.5%
<u>00010900</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	19,304	19,304	890.74	890.74	.00	18,413.26	4.6%
<u>00010900</u>	<u>60203</u>	<u>RETIREMENT</u>	14,610	14,610	387.70	387.70	.00	14,222.30	2.7%
<u>00010900</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	2,200	2,200	.00	.00	89.49	2,110.51	4.1%
<u>00010900</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	6,209	6,209	.00	.00	.00	6,209.00	.0%
<u>00010900</u>	<u>70380</u>	<u>HORTICULTURE DEMONS</u>	600	600	346.40	346.40	.00	253.60	57.7%
<u>00010900</u>	<u>70393</u>	<u>STOCKSHOW TRAVEL &</u>	5,000	5,000	175.71	175.71	.00	4,824.29	3.5%
<u>00010900</u>	<u>70394</u>	<u>HOME DEMONSTRATION</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010900</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	1,470	1,470	645.00	645.00	75.00	750.00	49.0%
<u>00010900</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	8,000	8,000	130.00	130.00	.00	7,870.00	1.6%
<u>00010900</u>	<u>70441</u>	<u>FACILITIES</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010900</u>	<u>70475</u>	<u>EQUIPMENT</u>	2,150	2,150	.00	.00	.00	2,150.00	.0%
<u>00010900</u>	<u>70496</u>	<u>NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
<u>00010900</u>	<u>70507</u>	<u>AGRICULTURE DEMONST</u>	300	300	37.50	37.50	.00	262.50	12.5%
TOTAL EXTENSION SERVICE			267,821	267,821	14,006.05	14,006.05	164.49	253,650.46	5.3%
119 COUNTY COURTS									
<u>00011190</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011190</u>	<u>70411</u>	<u>REPORTING SERVICE</u>	450	450	.00	.00	.00	450.00	.0%
<u>00011190</u>	<u>70414</u>	<u>JURORS</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011190</u>	<u>70425</u>	<u>WITNESS EXPENSE</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011190</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011190	70483	JURORS/MEALS & LODG	1,250	1,250	.00	.00	1,111.00	88.9%
00011190	70564	ASSIGNED COUNSEL:MI	250,000	250,000	8,200.00	8,200.00	241,800.00	3.3%
00011190	70566	ASSIGNED COUNSEL:GU	100,000	100,000	3,737.50	3,737.50	96,262.50	3.7%
00011190	70580	PSYCHOLOGICAL EXAMS	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL COUNTY COURTS		359,300	359,300	11,937.50	11,937.50	1,111.00	346,251.50	3.6%
120 TGC REGIONAL SPECIALTY COURT								
00011200	50105	SALARY/EMPLOYEES	78,993	78,993	4,203.99	4,203.99	74,789.01	5.3%
00011200	60201	FICA/MEDICARE	6,043	6,043	321.59	321.59	5,721.41	5.3%
00011200	60202	GROUP HOSPITAL INSU	19,304	19,304	1,606.69	1,606.69	17,697.31	8.3%
00011200	60203	RETIREMENT	6,020	6,020	307.73	307.73	5,712.27	5.1%
00011200	70335	FUEL & AUTO REPAIR	1,300	1,300	.00	.00	1,300.00	.0%
00011200	70429	IN/COUNTY TRAVEL	650	650	.00	.00	650.00	.0%
00011200	70676	SUPPLIES & OPERATIN	3,000	3,000	53.90	53.90	2,946.10	1.8%
TOTAL TGC REGIONAL SPECIALTY COUR		115,310	115,310	6,493.90	6,493.90	.00	108,816.10	5.6%
130 JP PCT 2 BUILDING								
00011300	70358	SAFETY EQUIPMENT	100	100	.00	.00	100.00	.0%
00011300	70418	HIRED SERVICES	209	209	40.00	40.00	49.00	76.6%
00011300	70433	INSPECTION FEES	53	53	.00	.00	53.00	.0%
00011300	70440	UTILITIES	5,292	5,292	55.72	55.72	.00	100.0%
00011300	70462	OFFICE RENTAL	26,824	26,824	2,170.18	2,170.18	.00	100.0%
00011300	70530	BUILDING REPAIR	1,500	1,500	.00	.00	1,500.00	.0%
TOTAL JP PCT 2 BUILDING		33,978	33,978	2,265.90	2,265.90	30,010.10	1,702.00	95.0%
131 CRISIS INTERVENTION BUILDING								
00011310	70433	INSPECTION FEES	50	50	.00	.00	50.00	.0%
TOTAL CRISIS INTERVENTION BUILDIN		50	50	.00	.00	.00	50.00	.0%
132 SHOP BUILDING								
00011320	70358	SAFETY EQUIPMENT	897	897	28.60	28.60	.00	100.0%

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00011320	70418	HIRED SERVICES	209	209	40.00	40.00	120.00	49.00 76.6%
00011320	70433	INSPECTION FEES	99	99	.00	.00	99.00	.00 .0%
00011320	70440	UTILITIES	15,372	15,372	297.38	297.38	.00	100.0%
00011320	70530	BUILDING REPAIR	3,000	3,000	.00	.00	3.15	2,996.85 .1%
TOTAL SHOP BUILDING			19,577	19,577	365.98	365.98	16,066.17	3,144.85 83.9%
134 NORTH BRANCH LIBRARY BLDG								
00011340	70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00 .0%
00011340	70418	HIRED SERVICES	1,047	1,047	40.00	40.00	120.00	887.00 15.3%
00011340	70433	INSPECTION FEES	59	59	.00	.00	.00	59.00 .0%
00011340	70440	UTILITIES	8,352	8,352	88.43	88.43	8,263.57	.00 100.0%
00011340	70530	BUILDING REPAIR	1,500	1,500	133.00	133.00	1,169.39	197.61 86.8%
TOTAL NORTH BRANCH LIBRARY BLDG			11,083	11,083	261.43	261.43	9,552.96	1,268.61 88.6%
135 WEST BRANCH LIBRARY BLDG								
00011350	70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00 .0%
00011350	70418	HIRED SERVICES	1,709	1,709	40.00	40.00	120.00	1,549.00 9.4%
00011350	70433	INSPECTION FEES	181	181	.00	.00	.00	181.00 .0%
00011350	70440	UTILITIES	8,496	8,496	88.43	88.43	8,407.57	.00 100.0%
00011350	70530	BUILDING REPAIR	1,500	1,500	.00	.00	29.82	1,470.18 2.0%
TOTAL WEST BRANCH LIBRARY BLDG			12,011	12,011	128.43	128.43	8,557.39	3,325.18 72.3%
136 FACILITIES MAINTENANCE								
00011360	50105	SALARY/EMPLOYEES	410,741	410,741	22,409.67	22,409.67	.00	388,331.33 5.5%
00011360	50388	CELL PHONE ALLOWANC	5,040	5,040	276.94	276.94	.00	4,763.06 5.5%
00011360	60201	FICA/MEDICARE	32,000	32,000	1,728.95	1,728.95	.00	30,271.05 5.4%
00011360	60202	GROUP HOSPITAL INSU	104,773	104,773	8,037.20	8,037.20	.00	96,735.80 7.7%
00011360	60203	RETIREMENT	31,905	31,905	1,660.66	1,660.66	.00	30,244.34 5.2%
00011360	70301	OFFICE SUPPLIES	700	700	.00	.00	.00	700.00 .0%
00011360	70335	AUTO REPAIR, FUEL,	12,000	12,000	.00	.00	132.40	11,867.60 1.1%
00011360	70343	EQUIPMENT PARTS & R	600	600	.00	.00	.00	600.00 .0%
00011360	70351	SHOP SUPPLIES	300	300	.00	.00	.00	300.00 .0%

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<u>00011360 70358</u>	<u>SAFETY EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011360 70391</u>	<u>UNIFORMS</u>	7,124	7,124	238.71	238.71	6,625.29	260.00	96.4%
<u>00011360 70428</u>	<u>TRAVEL & TRAINING</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00011360 70451</u>	<u>RADIO RENT & REPAIR</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011360 70475</u>	<u>EQUIPMENT</u>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<u>00011360 70572</u>	<u>HAND TOOLS & EQUIPM</u>	3,400	3,400	.00	.00	.00	3,400.00	.0%
<u>00011360 80504</u>	<u>CAP BUILDING IMPROV</u>	0	500	500.00	500.00	.00	.00	100.0%
<u>00011360 80571</u>	<u>AUTOMOBILES</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL FACILITIES MAINTENANCE		643,433	643,933	34,852.13	34,852.13	6,757.69	602,323.18	6.5%
137 TAX ASSESSOR DRIVE UP BOOTH								
<u>00011370 70418</u>	<u>HIRED SERVICES</u>	171	171	20.00	20.00	60.00	91.00	46.8%
<u>00011370 70433</u>	<u>INSPECTION FEES</u>	53	53	.00	.00	.00	53.00	.0%
<u>00011370 70530</u>	<u>BUILDING REPAIR</u>	250	250	.00	.00	.00	250.00	.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH		474	474	20.00	20.00	60.00	394.00	16.9%
138 CUSTODIAL SERVICES								
<u>00011380 50105</u>	<u>SALARY/EMPLOYEES</u>	360,316	360,316	19,200.87	19,200.87	.00	341,115.13	5.3%
<u>00011380 50108</u>	<u>SALARY/PARTTIME</u>	58,806	58,806	2,846.25	2,846.25	.00	55,959.75	4.8%
<u>00011380 50388</u>	<u>CELL PHONE ALLOWANC</u>	1,080	1,080	83.08	83.08	.00	996.92	7.7%
<u>00011380 60201</u>	<u>FICA/MEDICARE</u>	32,146	32,146	1,686.51	1,686.51	.00	30,459.49	5.2%
<u>00011380 60202</u>	<u>GROUP HOSPITAL INSU</u>	134,097	134,097	10,445.80	10,445.80	.00	123,651.20	7.8%
<u>00011380 60203</u>	<u>RETIREMENT</u>	32,020	32,020	1,619.92	1,619.92	.00	30,400.08	5.1%
<u>00011380 70301</u>	<u>OFFICE SUPPLIES</u>	500	500	.00	.00	183.29	316.71	36.7%
<u>00011380 70303</u>	<u>SANITATION SUPPLIES</u>	44,000	44,000	12,512.05	12,512.05	3,839.65	27,648.30	37.2%
<u>00011380 70335</u>	<u>AUTO REPAIR, FUEL,</u>	1,516	1,516	.00	.00	.00	1,516.00	.0%
<u>00011380 70343</u>	<u>EQUIPMENT PARTS & R</u>	3,000	3,000	.00	.00	107.85	2,892.15	3.6%
<u>00011380 70351</u>	<u>SHOP SUPPLIES</u>	250	250	.00	.00	66.62	183.38	26.6%
<u>00011380 70391</u>	<u>UNIFORMS</u>	2,000	2,000	57.20	57.20	1,842.80	100.00	95.0%
<u>00011380 70475</u>	<u>EQUIPMENT</u>	5,307	5,307	5,334.08	5,334.08	.00	-27.08	100.5%
<u>00011380 70572</u>	<u>HAND TOOLS & EQUIPM</u>	300	300	.00	.00	.00	300.00	.0%
TOTAL CUSTODIAL SERVICES		675,338	675,338	53,785.76	53,785.76	6,040.21	615,512.03	8.9%
139 COURT STREET ANNEX BUILDING								
<u>00011390 70358</u>	<u>SAFETY EQUIPMENT</u>	240	240	.00	.00	.00	240.00	.0%

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00011390	70383	500	500	.00	.00	.00	500.00	.0%
00011390	70418	6,494	6,494	40.00	40.00	3,300.00	3,154.00	51.4%
00011390	70433	1,391	1,391	.00	.00	.00	1,391.00	.0%
00011390	70440	67,000	67,000	.00	.00	66,996.00	4.00	100.0%
00011390	70530	11,000	11,000	507.75	507.75	37.47	10,454.78	5.0%
00011390	80504	60,000	0	.00	.00	.00	.00	.0%
TOTAL COURT STREET ANNEX BUILDING		146,625	86,625	547.75	547.75	70,333.47	15,743.78	81.8%
140 COURTHOUSE BUILDING								
00011400	70352	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011400	70358	250	250	.00	.00	.00	250.00	.0%
00011400	70418	14,324	14,324	650.00	650.00	8,564.00	5,110.00	64.3%
00011400	70433	2,534	2,534	.00	.00	.00	2,534.00	.0%
00011400	70440	96,000	96,000	845.51	845.51	95,154.49	.00	100.0%
00011400	70465	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011400	70530	20,000	20,000	.00	.00	4,263.46	15,736.54	21.3%
00011400	80504	1,277,000	1,277,000	.00	.00	.00	1,277,000.00	.0%
TOTAL COURTHOUSE BUILDING		1,412,108	1,412,108	1,495.51	1,495.51	107,981.95	1,302,630.54	7.8%
141 EDD B. KEYES BUILDING								
00011410	70358	150	150	.00	.00	.00	150.00	.0%
00011410	70418	6,280	6,280	485.00	485.00	4,855.00	940.00	85.0%
00011410	70433	2,289	2,289	.00	.00	105.00	2,184.00	4.6%
00011410	70440	100,000	100,000	845.51	845.51	99,150.49	4.00	100.0%
00011410	70465	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011410	70530	17,493	17,493	30.55	30.55	2,136.46	15,325.99	12.4%
00011410	80504	5,900	5,900	.00	.00	.00	5,900.00	.0%
TOTAL EDD B. KEYES BUILDING		133,112	133,112	1,361.06	1,361.06	106,246.95	25,503.99	80.8%
142 JAIL BUILDING								
00011420	70327	12,600	12,600	234.86	234.86	314.00	12,051.14	4.4%
00011420	70358	250	250	.00	.00	.00	250.00	.0%

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<u>00011420</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011420</u>	<u>70418</u>	<u>HIRED SERVICES</u>	32,615	32,615	1,800.00	1,800.00	27,095.00	3,720.00	88.6%
<u>00011420</u>	<u>70433</u>	<u>INSPECTION FEES</u>	9,543	9,543	.00	.00	95.00	9,448.00	1.0%
<u>00011420</u>	<u>70440</u>	<u>UTILITIES</u>	320,000	320,000	1,691.03	1,691.03	298,308.97	20,000.00	93.8%
<u>00011420</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	4,000	4,000	.00	.00	300.00	3,700.00	7.5%
<u>00011420</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	95,000	95,000	.00	.00	1,804.08	93,195.92	1.9%
<u>00011420</u>	<u>70576</u>	<u>LAUNDRY EQUIPMENT</u>	2,100	2,100	.00	.00	.00	2,100.00	.0%
<u>00011420</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	0	60,000	.00	.00	.00	60,000.00	.0%
TOTAL JAIL BUILDING			476,608	536,608	3,725.89	3,725.89	327,917.05	204,965.06	61.8%
143 SHERIFF BUILDING									
<u>00011430</u>	<u>70352</u>	<u>YARD SUPPLIES</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011430</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011430</u>	<u>70418</u>	<u>HIRED SERVICES</u>	1,710	1,710	40.00	40.00	120.00	1,550.00	9.4%
<u>00011430</u>	<u>70433</u>	<u>INSPECTION FEES</u>	77	77	.00	.00	.00	77.00	.0%
<u>00011430</u>	<u>70440</u>	<u>UTILITIES</u>	31,000	31,000	262.86	262.86	30,733.14	4.00	100.0%
<u>00011430</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	9,000	9,000	.00	.00	96.50	8,903.50	1.1%
TOTAL SHERIFF BUILDING			42,437	42,437	302.86	302.86	30,949.64	11,184.50	73.6%
144 JUVENILE DETENTION BUILDING									
<u>00011440</u>	<u>70327</u>	<u>KITCHEN REPAIRS</u>	2,725	2,725	.00	.00	.00	2,725.00	.0%
<u>00011440</u>	<u>70352</u>	<u>YARD SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011440</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011440</u>	<u>70418</u>	<u>HIRED SERVICES</u>	7,140	7,140	360.00	360.00	4,520.00	2,260.00	68.3%
<u>00011440</u>	<u>70433</u>	<u>INSPECTION FEES</u>	1,426	2,426	.00	.00	2,360.00	66.00	97.3%
<u>00011440</u>	<u>70440</u>	<u>UTILITIES</u>	54,000	54,000	382.18	382.18	53,593.82	24.00	100.0%
<u>00011440</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	22,000	21,000	170.75	170.75	3,113.04	17,716.21	15.6%
<u>00011440</u>	<u>70576</u>	<u>LAUNDRY EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL JUVENILE DETENTION BUILDING			88,791	88,791	912.93	912.93	63,586.86	24,291.21	72.6%
145 TURNER BUILDING									
<u>00011450</u>	<u>70418</u>	<u>HIRED SERVICES</u>	209	209	30.00	30.00	90.00	89.00	57.4%

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<u>00011450</u>	<u>70433</u>	103	103	.00	.00	.00	103.00	.0%
<u>00011450</u>	<u>70440</u>	3,600	3,600	.00	.00	3,600.00	.00	100.0%
<u>00011450</u>	<u>70530</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL TURNER BUILDING		5,912	5,912	30.00	30.00	3,690.00	2,192.00	62.9%
147 SHAVER BUILDING								
<u>00011470</u>	<u>70418</u>	209	209	40.00	40.00	120.00	49.00	76.6%
<u>00011470</u>	<u>70433</u>	141	141	.00	.00	.00	141.00	.0%
<u>00011470</u>	<u>70440</u>	6,564	6,564	.00	.00	6,564.00	.00	100.0%
<u>00011470</u>	<u>70530</u>	2,400	2,400	142.00	142.00	.00	2,258.00	5.9%
TOTAL SHAVER BUILDING		9,314	9,314	182.00	182.00	6,684.00	2,448.00	73.7%
148 IRVING STREET BUILDING								
<u>00011480</u>	<u>70418</u>	569	569	400.00	400.00	120.00	49.00	91.4%
<u>00011480</u>	<u>70433</u>	59	59	.00	.00	.00	59.00	.0%
<u>00011480</u>	<u>70440</u>	5,500	5,500	.00	.00	5,496.00	4.00	99.9%
<u>00011480</u>	<u>70530</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL IRVING STREET BUILDING		8,128	8,128	400.00	400.00	5,616.00	2,112.00	74.0%
149 4H BUILDING								
<u>00011490</u>	<u>70418</u>	487	487	50.00	50.00	150.00	287.00	41.1%
<u>00011490</u>	<u>70433</u>	609	1,589	.00	.00	980.00	609.00	61.7%
<u>00011490</u>	<u>70440</u>	13,164	13,164	237.85	237.85	12,926.15	.00	100.0%
<u>00011490</u>	<u>70530</u>	2,500	1,520	.00	.00	.00	1,520.00	.0%
TOTAL 4H BUILDING		16,760	16,760	287.85	287.85	14,056.15	2,416.00	85.6%
151 CIU BUILDING								
<u>00011510</u>	<u>70462</u>	9,600	9,600	800.00	800.00	8,800.00	.00	100.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CIU BUILDING	9,600	9,600	800.00	800.00	8,800.00	.00	100.0%
154 JAIL HIGHWAY 277 NORTH							
00011540 70327 KITCHEN REPAIRS	17,400	17,400	.00	.00	.00	17,400.00	.0%
00011540 70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011540 70383 GENERATOR FUEL	39,116	39,116	.00	.00	.00	39,116.00	.0%
00011540 70418 HIRED SERVICES	14,039	14,039	.00	.00	1,625.00	12,414.00	11.6%
00011540 70433 INSPECTION FEES	3,813	3,813	.00	.00	.00	3,813.00	.0%
00011540 70440 UTILITIES	600,000	600,000	.00	.00	590,400.00	9,600.00	98.4%
00011540 70465 SURVEILLANCE SYSTEM	6,000	6,000	.00	.00	.00	6,000.00	.0%
00011540 70475 EQUIPMENT	50,000	50,000	.00	.00	.00	50,000.00	.0%
00011540 70530 BUILDING REPAIR	185,134	185,134	.00	.00	.00	185,134.00	.0%
00011540 70576 LAUNDRY EQUIPMENT	4,350	4,350	.00	.00	.00	4,350.00	.0%
00011540 80470 CAPITAL EQUIPMENT	38,500	38,500	.00	.00	.00	38,500.00	.0%
TOTAL JAIL HIGHWAY 277 NORTH	959,352	959,352	.00	.00	592,025.00	367,327.00	61.7%
162 TDCJ WORK CAMP							
00011620 70418 HIRED SERVICES	1,095	1,095	60.00	60.00	660.00	375.00	65.8%
00011620 70433 INSPECTION FEES	885	885	.00	.00	.00	885.00	.0%
00011620 70530 BUILDING REPAIR	15,000	15,000	24.23	24.23	206.94	14,768.83	1.5%
TOTAL TDCJ WORK CAMP	16,980	16,980	84.23	84.23	866.94	16,028.83	5.6%
163 3020 N BRYANT BUILDING							
00011630 70358 SAFETY EQUIPMENT	1,047	1,047	29.34	29.34	867.66	150.00	85.7%
00011630 70383 GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%
00011630 70418 HIRED SERVICES	2,435	2,435	1,039.88	1,039.88	240.00	1,155.12	52.6%
00011630 70433 INSPECTION FEES	2,450	2,450	.00	.00	.00	2,450.00	.0%
00011630 70440 UTILITIES	82,000	82,000	520.28	520.28	81,475.72	4.00	100.0%
00011630 70465 SURVEILLANCE SYSTEM	750	750	.00	.00	.00	750.00	.0%
00011630 70530 BLDG REPAIR 3020 N	5,000	4,500	.00	.00	3,264.24	1,235.76	72.5%
00011630 80504 CAP BUILDING IMPROV	121,000	121,000	.00	.00	.00	121,000.00	.0%
TOTAL 3020 N BRYANT BUILDING	215,082	214,582	1,589.50	1,589.50	85,847.62	127,144.88	40.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180 STEPHENS CENTRAL LIBRARY BLDG								
00011800	70358 SAFETY EQUIPMENT	947	947	28.60	28.60	868.40	50.00	94.7%
00011800	70418 HIRED SERVICES	15,441	15,441	1,907.85	1,907.85	8,172.15	5,361.00	65.3%
00011800	70433 INSPECTION FEES	5,495	5,495	.00	.00	.00	5,495.00	.0%
00011800	70440 UTILITIES	139,176	139,176	845.51	845.51	138,330.49	.00	100.0%
00011800	70465 SURVEILLANCE SYSTEM	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011800	70530 BUILDING REPAIR	32,000	32,000	94.04	94.04	6,675.78	25,230.18	21.2%
TOTAL STEPHENS CENTRAL LIBRARY BL		194,559	194,559	2,876.00	2,876.00	154,046.82	37,636.18	80.7%
192 CONTINGENCY								
00011920	50105 SALARY RESERVES	1,036,793	1,036,793	.00	.00	.00	1,036,793.00	.0%
00011920	60201 FICA/MEDICARE RESER	79,316	79,316	.00	.00	.00	79,316.00	.0%
00011920	60202 GROUP INSURANCE RES	100,065	67,413	.00	.00	.00	67,413.00	.0%
00011920	60203 RETIREMENT RESERVES	65,195	65,195	.00	.00	.00	65,195.00	.0%
00011920	70514 SPECIAL PROJECTS	455,000	455,000	.00	.00	.00	455,000.00	.0%
00011920	70601 ESTIMATED RESERVES	800,000	751,131	.00	.00	.00	751,131.00	.0%
TOTAL CONTINGENCY		2,536,369	2,454,848	.00	.00	.00	2,454,848.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3								
00011980	50105 SALARY/EMPLOYEES	292,081	292,081	18,545.95	18,545.95	.00	273,535.05	6.3%
00011980	50388 CELL PHONE ALLOWANC	5,040	5,040	353.13	353.13	.00	4,686.87	7.0%
00011980	60201 FICA/MEDICARE	22,958	22,958	1,436.07	1,436.07	.00	21,521.93	6.3%
00011980	60202 GROUP HOSPITAL INSU	63,943	63,943	4,408.47	4,408.47	.00	59,534.53	6.9%
00011980	60203 RETIREMENT	23,795	23,795	1,383.42	1,383.42	.00	22,411.58	5.8%
00011980	70301 OFFICE SUPPLIES	800	800	.00	.00	.00	800.00	.0%
00011980	70337 GASOLINE	40,000	40,000	.00	.00	35,000.04	4,999.96	87.5%
00011980	70338 FUEL	109,000	109,000	.00	.00	100,000.08	8,999.92	91.7%
00011980	70341 TIRES & TUBES	25,000	25,000	.00	.00	295.40	24,704.60	1.2%
00011980	70343 EQUIPMENT PARTS & R	93,000	93,000	2,792.76	2,792.76	11,458.77	78,748.47	15.3%
00011980	70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980	70391 UNIFORMS	6,500	6,500	263.38	263.38	6,236.54	.08	100.0%
00011980	70403 BOND PREMIUMS	2,600	2,600	.00	.00	.00	2,600.00	.0%
00011980	70405 DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011980	70428 TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00011980	70440 UTILITIES	14,393	14,393	42.95	42.95	12,457.09	1,892.96	86.8%
00011980	70460 EQUIPMENT RENTALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980	70475 EQUIPMENT	1,200	1,200	.00	.00	.00	1,200.00	.0%
00011980	70530 BUILDING REPAIR	0	8,000	.00	.00	6,370.00	1,630.00	79.6%
00011980	80470 CAPITAL EQUIPMENT	15,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		718,310	718,310	29,226.13	29,226.13	171,817.92	517,265.95	28.0%
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00011990	50105 SALARY/EMPLOYEES	276,329	276,329	15,266.89	15,266.89	.00	261,062.11	5.5%
00011990	50108 SALARY/PARTTIME	11,139	11,139	852.60	852.60	.00	10,286.40	7.7%
00011990	50388 CELL PHONE ALLOWANC	5,400	5,400	415.46	415.46	.00	4,984.54	7.7%
00011990	60201 FICA/MEDICARE	22,631	22,631	1,276.58	1,276.58	.00	21,354.42	5.6%
00011990	60202 GROUP HOSPITAL INSU	64,511	64,511	4,391.58	4,391.58	.00	60,119.42	6.8%
00011990	60203 RETIREMENT	23,421	23,421	1,210.37	1,210.37	.00	22,210.63	5.2%
00011990	70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00011990	70337 GASOLINE	38,000	38,000	.00	.00	38,000.00	.00	100.0%
00011990	70338 FUEL	80,000	80,000	.00	.00	70,000.00	10,000.00	87.5%
00011990	70341 TIRES & TUBES	19,000	19,000	.00	.00	68.00	18,932.00	.4%
00011990	70343 EQUIPMENT PARTS & R	70,000	70,000	1,626.57	1,626.57	2,659.02	65,714.41	6.1%
00011990	70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	70385 INTERNET SERVICE	400	400	.00	.00	400.00	.00	100.0%
00011990	70391 UNIFORMS	6,120	6,120	223.79	223.79	5,896.21	.00	100.0%
00011990	70403 BOND PREMIUMS	1,100	1,100	.00	.00	.00	1,100.00	.0%
00011990	70428 TRAVEL & TRAINING	3,000	3,000	2,355.72	2,355.72	.00	644.28	78.5%
00011990	70440 UTILITIES	15,000	15,000	.00	.00	15,000.00	.00	100.0%
00011990	70460 EQUIPMENT RENTALS	3,500	3,500	.00	.00	.00	3,500.00	.0%
00011990	70530 BUILDING REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		641,851	641,851	27,619.56	27,619.56	132,023.23	482,208.21	24.9%
410 COURTHOUSE SECURITY								
00014100	50105 SALARY/EMPLOYEES	384,159	384,159	18,136.79	18,136.79	.00	366,022.21	4.7%
00014100	50119 SALARY/OVERTIME	7,500	7,500	.00	.00	.00	7,500.00	.0%
00014100	50388 CELL PHONE ALLOWANC	1,080	125	83.08	83.08	.00	41.92	66.5%
00014100	50391 UNIFORM ALLOWANCE	600	600	46.16	46.16	.00	553.84	7.7%
00014100	60201 FICA/MEDICARE	29,517	29,517	1,351.59	1,351.59	.00	28,165.41	4.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00014100	60202	GROUP HOSPITAL INSU	74,803	74,803	5,625.29	5,625.29	.00	69,177.71	7.5%
00014100	60203	RETIREMENT	29,401	29,401	1,337.09	1,337.09	.00	28,063.91	4.5%
00014100	70301	OFFICE SUPPLIES	750	750	.00	.00	750.00	.00	.0%
00014100	70388	CELL PHONE/PAGER	0	1,038	.00	.00	.24	100.0%	100.0%
00014100	70428	TRAVEL & TRAINING	1,600	1,600	.00	.00	1,600.00	.00	.0%
00014100	70445	SOFTWARE MAINTENANC	9,000	9,000	.00	.00	9,000.00	.00	.0%
00014100	70475	EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	.0%
TOTAL COURTHOUSE SECURITY		543,410	543,493	26,580.00	26,580.00	1,037.76	515,875.24	5.1%	
TOTAL GENERAL FUND		55,284,440	55,304,728	2,982,366.64	2,982,366.64	4,822,770.92	47,499,590.44	14.1%	
TOTAL EXPENSES		55,284,440	55,304,728	2,982,366.64	2,982,366.64	4,822,770.92	47,499,590.44		

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
198 ROAD & BRIDGE PRECINCTS 1 & 3								
00051980	50105	SALARY/EMPLOYEES	202,834	202,834	12,363.96	12,363.96	.00	190,470.04 6.1%
00051980	60201	FICA/MEDICARE	15,517	15,517	930.14	930.14	.00	14,586.86 6.0%
00051980	60202	GROUP HOSPITAL INSU	43,691	43,691	2,852.56	2,852.56	.00	40,838.44 6.5%
00051980	60203	RETIREMENT	15,456	15,456	905.04	905.04	.00	14,550.96 5.9%
00051980	70356	MAINT & PAVING/PRCT	710,091	710,091	1,129.45	1,129.45	23,725.30	685,236.25 3.5%
00051980	80571	AUTOMOBILES	118,000	118,000	.00	.00	.00	118,000.00 .0%
00051980	80573	CAPITALIZED ROAD EQ	90,000	90,000	.00	.00	.00	90,000.00 .0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			1,195,589	1,195,589	18,181.15	18,181.15	23,725.30	1,153,682.55 3.5%
TOTAL ROAD & BRIDGE PRECINCT 1 &			1,195,589	1,195,589	18,181.15	18,181.15	23,725.30	1,153,682.55 3.5%
TOTAL EXPENSES			1,195,589	1,195,589	18,181.15	18,181.15	23,725.30	1,153,682.55

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00061990	50105 SALARY/EMPLOYEES	191,913	191,913	10,177.96	10,177.96	.00	181,735.04	5.3%
00061990	50108 SALARY/PARTTIME	7,426	7,426	568.40	568.40	.00	6,857.60	7.7%
00061990	60201 FICA/MEDICARE	15,251	15,251	819.34	819.34	.00	14,431.66	5.4%
00061990	60202 GROUP HOSPITAL INSU	44,025	44,025	2,839.34	2,839.34	.00	41,185.66	6.4%
00061990	60203 RETIREMENT	15,190	15,190	786.62	786.62	.00	14,403.38	5.2%
00061990	70357 MAINT & PAVING/PRCT	500,000	500,000	.00	.00	18,600.00	481,400.00	3.7%
00061990	70460 EQUIPMENT RENTALS	48,379	48,379	.00	.00	.00	48,379.00	.0%
00061990	70475 EQUIPMENT	4,200	4,200	.00	.00	1,419.99	2,780.01	33.8%
00061990	80571 AUTOMOBILES	86,000	86,000	.00	.00	.00	86,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		912,384	912,384	15,191.66	15,191.66	20,019.99	877,172.35	3.9%
TOTAL ROAD & BRIDGE PRECINCT 2 &		912,384	912,384	15,191.66	15,191.66	20,019.99	877,172.35	3.9%
TOTAL EXPENSES		912,384	912,384	15,191.66	15,191.66	20,019.99	877,172.35	

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ACCOUNTS FOR: 0090	FOR: 2015 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
154 JAIL HIGHWAY 277 NORTH								
<hr/>								
00901540	80501 BUILDING CONSTRUCTI	1,156,108	1,156,108	.00	.00	.00	1,156,108.00	.0%
TOTAL JAIL HIGHWAY 277 NORTH		1,156,108	1,156,108	.00	.00	.00	1,156,108.00	.0%
192 CONTINGENCY								
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00901920	70601 ESTIMATED RESERVES	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL CONTINGENCY		250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL 2015 COB CAPITAL PROJECTS		1,406,108	1,406,108	.00	.00	.00	1,406,108.00	.0%
TOTAL EXPENSES		1,406,108	1,406,108	.00	.00	.00	1,406,108.00	

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ACCOUNTS FOR: 0101	FOR: 2017 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
154 JAIL HIGHWAY 277 NORTH								
01011540	80501 BUILDING CONSTRUCTI	735,680	735,680	.00	.00	.00	735,680.00	.0%
	TOTAL JAIL HIGHWAY 277 NORTH	735,680	735,680	.00	.00	.00	735,680.00	.0%
192 CONTINGENCY								
01011920	70601 ESTIMATED RESERVES	250,000	250,000	.00	.00	.00	250,000.00	.0%
	TOTAL CONTINGENCY	250,000	250,000	.00	.00	.00	250,000.00	.0%
	TOTAL 2017 COB CAPITAL PROJECTS	985,680	985,680	.00	.00	.00	985,680.00	.0%
	TOTAL EXPENSES	985,680	985,680	.00	.00	.00	985,680.00	

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ACCOUNTS FOR: 0120	FOR: 2018	COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
008 INFORMATION TECHNOLOGY									
01200080	70475	EQUIPMENT	160,000	160,000	.00	.00	.00	160,000.00	.0%
01200080	80470	CAPITAL EQUIPMENT	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL INFORMATION TECHNOLOGY			200,000	200,000	.00	.00	.00	200,000.00	.0%
140 COURTHOUSE BUILDING									
01201400	80504	CAP BUILDING IMPROV	2,713,720	2,713,720	.00	.00	.00	2,713,720.00	.0%
TOTAL COURTHOUSE BUILDING			2,713,720	2,713,720	.00	.00	.00	2,713,720.00	.0%
154 JAIL HIGHWAY 277 NORTH									
01201540	80501	BUILDING CONSTRUCTI	5,098,315	5,098,315	98.42	98.42	67,616.41	5,030,600.17	1.3%
TOTAL JAIL HIGHWAY 277 NORTH			5,098,315	5,098,315	98.42	98.42	67,616.41	5,030,600.17	1.3%
192 CONTINGENCY									
01201920	70601	ESTIMATED RESERVES	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL CONTINGENCY			300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL 2018 COB CAPITAL PROJECTS			8,312,035	8,312,035	98.42	98.42	67,616.41	8,244,320.17	.8%
TOTAL EXPENSES			8,312,035	8,312,035	98.42	98.42	67,616.41	8,244,320.17	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019 DISTRICT COURTS								
06001925	70562	19025	ASSIGNED COUNS	6,754	6,754	.00	6,754.00	.0%
06001925	70563	19025	ASSIGNED COUNS	113,178	113,178	.00	113,178.00	.0%
TOTAL DISTRICT COURTS				119,932	119,932	.00	119,932.00	.0%
054 SHERIFF								
06005405	50131	20005	SALARY STEP SA	0	47,592	.00	47,592.00	.0%
06005405	60201	19005	FICA/MEDICARE	0	0	-1.89	1.89	100.0%
06005405	60201	20005	FICA/MEDICARE	0	3,641	.00	3,641.00	.0%
06005405	60203	19005	RETIREMENT	0	0	.01	-.01	100.0%
06005405	60203	20005	RETIREMENT	0	3,817	.00	3,817.00	.0%
TOTAL SHERIFF				0	55,050	-1.88	55,051.88	.0%
119 COUNTY COURTS								
06011925	70564	19025	ASSIGNED COUNS	23,459	23,459	.00	23,459.00	.0%
TOTAL COUNTY COURTS				23,459	23,459	.00	23,459.00	.0%
TOTAL REIM FOR MANDATED FUNDING				143,391	198,441	-1.88	198,442.88	.0%
TOTAL EXPENSES				143,391	198,441	-1.88	198,442.88	

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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 DISTRICT ATTORNEYS								
06131327	50105 20027 SALARY/EMPLOYE	30,058	30,058	1,596.68	1,596.68	.00	28,461.32	5.3%
06131327	60201 20027 FICA/MEDICARE	2,300	2,300	122.12	122.12	.00	2,177.88	5.3%
06131327	60202 20027 GROUP HOSPITAL	7,353	7,353	597.19	597.19	.00	6,755.81	8.1%
06131327	60203 20027 RETIREMENT	2,290	2,290	116.89	116.89	.00	2,173.11	5.1%
06131381	50105 19081 SALARY/EMPLOYE	0	45,669	1,211.35	1,211.35	.00	44,457.65	2.7%
06131381	50105 20081 SALARY/EMPLOYE	22,497	0	.00	.00	.00	.00	.0%
06131381	60201 19081 FICA/MEDICARE	0	3,494	92.66	92.66	.00	3,401.34	2.7%
06131381	60201 20081 FICA/MEDICARE	1,721	0	.00	.00	.00	.00	.0%
06131381	60202 19081 GROUP HOSPITAL	0	17,392	643.31	643.31	.00	16,748.69	3.7%
06131381	60202 20081 GROUP HOSPITAL	7,574	0	.00	.00	.00	.00	.0%
06131381	60203 19081 RETIREMENT	0	3,389	88.66	88.66	.00	3,300.34	2.6%
06131381	60203 20081 RETIREMENT	1,715	0	.00	.00	.00	.00	.0%
06131384	70411 18084 REPORTING SERV	69,242	69,242	.00	.00	.00	69,242.00	.0%
06131384	70425 18084 WITNESS EXPENS	178,981	178,981	.00	.00	.00	178,981.00	.0%
06131384	70676 18084 SUPPLIES & OPE	1,777	1,777	.00	.00	.00	1,777.00	.0%
TOTAL DISTRICT ATTORNEYS		325,508	361,945	4,468.86	4,468.86	.00	357,476.14	1.2%
TOTAL DISTRICT ATTY GRANTS		325,508	361,945	4,468.86	4,468.86	.00	357,476.14	1.2%
TOTAL EXPENSES		325,508	361,945	4,468.86	4,468.86	.00	357,476.14	

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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES
 OCTOBER 2019

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FOR 2020 01

ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025 COUNTY ATTORNEY								
06252510	50105 20010	29,772	29,772	1,594.27	1,594.27	.00	28,177.73	5.4%
06252510	60201 20010	2,278	2,278	121.03	121.03	.00	2,156.97	5.3%
06252510	60202 20010	7,681	7,681	652.35	652.35	.00	7,028.65	8.5%
06252510	60203 20010	2,269	2,269	116.71	116.71	.00	2,152.29	5.1%
TOTAL COUNTY ATTORNEY		42,000	42,000	2,484.36	2,484.36	.00	39,515.64	5.9%
TOTAL COUNTY ATTY GRANTS		42,000	42,000	2,484.36	2,484.36	.00	39,515.64	5.9%
TOTAL EXPENSES		42,000	42,000	2,484.36	2,484.36	.00	39,515.64	

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ACCOUNTS FOR: 0654	SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>028 CIUSH</u>								
06542812	50105 20012	28,468	28,468	1,480.30	1,480.30	.00	26,987.70	5.2%
06542812	60201 20012	2,178	2,178	113.23	113.23	.00	2,064.77	5.2%
06542812	60202 20012	9,185	9,185	767.24	767.24	.00	8,417.76	8.4%
06542812	60203 20012	2,169	2,169	108.36	108.36	.00	2,060.64	5.0%
TOTAL CIUSH		42,000	42,000	2,469.13	2,469.13	.00	39,530.87	5.9%
<u>054 SHERIFF</u>								
06545473	80470 20073	0	76,000	.00	.00	.00	76,000.00	.0%
TOTAL SHERIFF		0	76,000	.00	.00	.00	76,000.00	.0%
TOTAL SHERIFF GRANTS		42,000	118,000	2,469.13	2,469.13	.00	115,530.87	2.1%
TOTAL EXPENSES		42,000	118,000	2,469.13	2,469.13	.00	115,530.87	

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ACCOUNTS FOR: 0665	ADULT PROBATION GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
065 COMMUNITY SUPERVISION								
06656513	50108 20013 SALARY/PARTTIM	20,400	20,400	3,400.00	3,400.00	.00	17,000.00	16.7%
06656513	60201 20013 FICA/MEDICARE	1,561	1,561	260.10	260.10	.00	1,300.90	16.7%
TOTAL COMMUNITY SUPERVISION		21,961	21,961	3,660.10	3,660.10	.00	18,300.90	16.7%
TOTAL ADULT PROBATION GRANTS		21,961	21,961	3,660.10	3,660.10	.00	18,300.90	16.7%
TOTAL EXPENSES		21,961	21,961	3,660.10	3,660.10	.00	18,300.90	

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
011 COUNTY JUDGE										
06991114	50105	19023	SALARY/EMPLOYE	99,600	99,600	1,826.89	1,826.89	.00	97,773.11	1.8%
06991114	60201	19023	FICA/MEDICARE	7,619	7,619	139.75	139.75	.00	7,479.25	1.8%
06991114	60202	19023	GROUP HOSPITAL	35,132	35,132	522.89	522.89	.00	34,609.11	1.5%
06991114	60203	19023	RETIREMENT	7,649	7,649	133.73	133.73	.00	7,515.27	1.7%
06991114	70676	19023	SUPPLIES & OPE	611,878	611,878	.00	.00	61,739.19	550,138.81	10.1%
06991114	80504	19023	CAP BUILDING I	738,122	738,122	.00	.00	.00	738,122.00	.0%
TOTAL COUNTY JUDGE				1,500,000	1,500,000	2,623.26	2,623.26	61,739.19	1,435,637.55	4.3%
050 CONSTABLE PRECINCT 1										
06995083	80470	20083	CAPITAL EQUIPM	0	38,494	.00	.00	38,272.96	221.04	99.4%
TOTAL CONSTABLE PRECINCT 1				0	38,494	.00	.00	38,272.96	221.04	99.4%
054 SHERIFF										
06995454	70445	20054	SOFTWARE MAINT	0	1,050	.00	.00	.00	1,050.00	.0%
06995454	70475	20054	EQUIPMENT	0	3,233	.00	.00	.00	3,233.00	.0%
06995454	80470	20054	CAPITAL EQUIPM	0	22,325	.00	.00	.00	22,325.00	.0%
TOTAL SHERIFF				0	26,608	.00	.00	.00	26,608.00	.0%
080 COUNTY LIBRARY										
06998067	70368	19067	PROGRAMS & MEE	0	9,543	117.81	117.81	976.44	8,448.75	11.5%
06998086	70368	20086	PROGRAMS & MEE	0	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COUNTY LIBRARY				0	14,543	117.81	117.81	976.44	13,448.75	7.5%
081 PARKS DEPARTMENT										
06998106	80604	19006	CONSTRUCTION E	0	199,119	.00	.00	.00	199,119.00	.0%
TOTAL PARKS DEPARTMENT				0	199,119	.00	.00	.00	199,119.00	.0%

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL BLOCK GRANTS	1,500,000	1,778,764	2,741.07	2,741.07	100,988.59	1,675,034.34	5.8%
	TOTAL EXPENSES	1,500,000	1,778,764	2,741.07	2,741.07	100,988.59	1,675,034.34	

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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES
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FOR 2020 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	70,171,096	70,637,635	3,031,659.51	3,031,659.51	5,035,121.21	62,570,854.28	11.4%

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

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

October 31, 2019

The Honorable Chris Taylor
Tom Green County Attorney
122 West Harris Street
San Angelo, Texas 76903

Dear Mr. Taylor,

We have completed our review of your office's financial records from October 1, 2017 to June 30, 2019. Our review included testing cash receipts, cash disbursements, fee collections, and bank reconciliations.

We found one hot check amount due to a merchant that was collected in February 2018 and not disbursed until December 2018. The funds had not been assigned to a recipient in the software system, which is normally an automatic process. We understand that permissions have since been updated in the system to allow your staff to correct that kind of processing error, and it should not be a recurring issue. However, you can always check the system report for any balances with a "No Recipient Assigned" notation to identify them in a timely manner.

Overall, we found your financial records to be in order, and there were no significant findings. We appreciate your cooperation during the review process. If you have any questions or concerns, feel free to contact my office.

Very cordially,

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

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE COUNTY AUDITOR

October 7, 2019

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

Dear Ms. McGill,

During our review of your office's financial records for the months of October 2018 through March 2019, we sampled civil and criminal cases and receipts to verify the proper charges were assessed and paid. We reviewed waivers and jail credits to insure the County Fine was waived before any State Fees. We matched Registry fees earned for released child trust cases to the actual fees received. We analyzed all "no charge" transactions in Eagle. We also examined the bank reconciliations and child trust fund accounts.

While reviewing the fees associated with civil filings, we discovered that the Civil Indigent Legal Services Fee, CVILS, was being overcharged by five dollars. The fee is \$10 by statute, and \$15 was assessed. We immediately contacted you and received permission for Information Technology, IT, to adjust the fee amount. This corrects the assessment on any new cases. However, we recommend that you also review this fee on pending cases assessed beforehand, and adjust the fee manually as collections are made.

Finally, while reviewing the house account balances, we found that the City of San Angelo Purchasing account had a negative balance, and they have not paid regularly according to a previous verbal agreement. We highly recommend requesting a written memorandum of understanding with the City of San Angelo to define the requirements of holding a house account. A written agreement would help keep the account current in succession, in the event of staff changes at the City.

This concludes our review of your office for the time period of October 2018 through March 2019. The review included internal controls for civil, criminal, vital and real estate departments, fee collections, cash receipts, cash disbursements, bank reconciliations and child trust funds. You and your staff were extremely helpful to us. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,

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

Nathan Cradduck
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



113 West
Beauregard, San
Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

October 24, 2019

The Honorable Sheri Woodfin, District Clerk
Tom Green County
112 West Beauregard Avenue
San Angelo, Texas 76903

Dear Mrs. Woodfin,

We recently completed our quarterly review of your office's financial records for the months of October 2018 through March 2019. Included in the review were the Treasurer's receipts, District Clerk receipts, the Odyssey receipt journals and till reports, the disbursements, the deposits, the Treasurer's receipts, and the official District Clerk monthly reports. We examined your Special Account bank activity and reconciliations as well as detailed examination of fees assessed and paid. In addition, we reviewed the District Clerk trust funds and the tax excess proceeds.

We tested e-file payments on cases with unpaid court costs. We found payments were distributed across all pending fees on a case, instead of just the new fees applied to the case on that e-file. Your staff is having to manually correct these cases. We suggest requesting from Odyssey a software modification which would allow e-file payments to be applied to current charges. During our fee testing, we found one case in which the Family Violence fee was removed even though there is a judge's order assessing the fee. We recommend adding the fee back to the charges.

When we reviewed the tax suit certificates of deposit, most of the cases still show court costs owed. In the past, Dean and Dean asked the District Clerk's office to enter all fees into the system, even if they were collected by Dean and Dean. We highly recommend adjusting per the Sheriff's return the charges paid by Dean and Dean. Finally, we suggest your office prepare a Special Bank Account Subsidiary Ledger to keep track of receipts to and disbursements from the Special account.

We appreciate your cooperation and willingness to help provide the documentation needed to perform this review. If you have any questions or concerns, please feel free to contact us.

Very cordially,

A handwritten signature in black ink that reads "Nathan Craddock". The signature is written in a cursive style with a long horizontal flourish at the end.

Nathan Craddock
County Auditor

Cc: The Honorable Jay Weatherby, District Judge The Honorable Commissioners Court
 340th Judicial District, Texas Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

October 31, 2019

Pam Weishuhn
Environmental Health Department
113 W. Beauregard
San Angelo, Texas 76903

Dear Mrs. Weishuhn,

We have completed our review of your office's financial records from July 1, 2018 to September 30, 2019. Our review included an examination of the receipts issued, fees collected, applications made through the TCEQ, and disbursements to the State.

Overall, we found your financial records to be in order. We appreciate your effort to turn-in your revenue on a timely basis and your cooperation during the review. If you have any questions or concerns, please contact my office.

Very cordially,

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

Nathan Cradduck
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



113 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

October 10, 2019

Justin Thornton
Information Technology Director
113 West Beauregard Avenue
San Angelo, Texas 76903

Dear Mr. Thornton,

We recently completed a review of user access to Tom Green County systems as of March 2019. The review was to verify that only current employees (to include contract employees, if applicable) have access to the Tom Green County network and Odyssey.

A detailed list of our findings has been provided to you. In summary as of March 2019:

Network: 78 inactive employees still had network access.
95 active employees are using names different from their payroll name.

Odyssey: 28 inactive employees still had Odyssey access.
64 active employees are using names different from their payroll name.

We highly suggest removing access to the identified inactive employees. We recommend adding a procedure to identify departing employees so access can be removed timely. Also, we recommend that you update user names to the employees' payroll name for consistency in your operations, and that you use a consistent username format for Odyssey that incorporates their employee number. This will help identify the employees across all the forums.

We appreciate your cooperation and willingness to help provide the documentation needed to perform this review. If you have any questions or concerns, please feel free to contact us.

Very cordially,

A handwritten signature in black ink that reads "Nathan Cradduck".

Nathan Cradduck
County Auditor

A handwritten signature in black ink that reads "Gayle E. Cheek".

Gayle E. Cheek, CPA, CGMA
Audit Supervisor

Cc: The Honorable Jay Weatherby, District Judge The Honorable Commissioners Court
340th Judicial District, Texas Tom Green County, Texas

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE COUNTY AUDITOR

October 24, 2019

The Honorable David Jones
Tom Green County Sheriff
222 West Harris Avenue
San Angelo, Texas 76903

Dear Sheriff Jones,

In our most recent review of the financial activity of the Jail, we examined the bank reconciliations, ICore receipts, journals and disbursements. We reviewed the inmate medical payments, transfers from the Inmate account to the Commissary account, and vice versa. We also checked the Commissary bank and Quicken account activity to include invoices and deposits.

Releasing inmates with balances on their accounts continues to be a concern as four more were released this quarter with funds remaining on their balances. The situations surrounding each release with a balance were unique and our findings were shared with your staff. As these funds do not belong to Tom Green County, we recommend you continue locating the released inmates with balances on their accounts and return the funds or prepare to escheat them to the State as unclaimed property.

There were some other minor items we discovered and separately discussed with your staff. This concludes our review of your office for the time period of April 2019 to June 2019. Your staff was extremely helpful to us. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,

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

Nathan Cradduck
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



SAN ANGELO, TEXAS

**OFFICE OF THE
County Auditor**

October 10, 2019

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

Dear Sheriff Jones,

In our review of your financial records of Sheriff's office operations for the months of April 2018 through March 2019, we examined the Odyssey receipts and corresponding tills in the Jail and Law Enforcement centers. We traced the civil, criminal, writ, estray, bond, fine, non-regular inmate transport, and fingerprint fees to their receipt in Munis. We also traced non-regular inmate transport revenue to employee hours entered in TimeClock and their subsequent payment in payroll. We checked the hand receipt books and audited the petty cash funds. Also, included in the review were the Warrant and Fee ledger, the Criminal ledger, the Civil ledger, and the bank reconciliations.

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

Very cordially,

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

Nathan Craddock
County Auditor

Cc: The Honorable Jay Weatherby
District Judge, 51st Judicial District

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

October 10, 2019

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

Dear Ms. Spieker,

We have completed our review of your office's financial records for the period of October 1, 2018 through March 31, 2019. Included in the review were internal controls, revenues, accounts payable to include quarterly payments to the state, cash and near cash balances, securities, bank reconciliations, collateralization, payroll, 941 payroll tax reports, TCDRS deposits, docks, paid time off accruals, outstanding debt, unclaimed property, investment reports, interest earned, and your continuing education hours.

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

We found that the County's bank accounts at Wells Fargo were under-collateralized eleven times during the review period. Three times the amounts exceeded \$1 million, and the greatest shortfall was over \$3.1 million. When the County's funds are not fully collateralized, there is a risk of loss in the event of bank default, and the County is not in compliance with the Public Funds Collateral Act. In the bid paperwork Wells Fargo states that "the account would be fully collateralized per State of Texas requirements". We reviewed your documentation and concur that you are following the proper steps and protocols in notifying Wells Fargo and attempting to maintain appropriate collateral on the accounts. We recommend advancing this issue to higher management at the depository, and if it still persists further, inquiring with the County Attorney to determine if Wells Fargo is failing to fulfill their contractual agreement.

We also reviewed your compliance with the County's updated investment policy. The reporting section now mirrors the public funds investment act and as such, there are fewer requirements for both pooled and individual investments. The investment policy requires your investment

report to include, for each individual investment, the ending market value, ending book value, by the type of asset and fund type invested. Also, it must state the maturity date and the fund used to acquire the investment. The Quarterly Investment Reports presented included statements from Texas Bank and Wells Fargo. These bank statements don't provide the fund type or the fund used to acquire the investment. The Munis summary Account Trial Balance (ATB) report included with the Quarterly Investment Reports sums by fund and not by investment, making it difficult for readers to ascertain the values by asset type. Additionally the County's books, and by extension the trial balance, are reported on a modified accrual basis. This means that there are differences in timing of transactions and interest posting. So, the book values on the trial balance do not tie to the pooled or individual investment amounts presented elsewhere in the report. We highly recommend that you prepare and submit to the Tom Green County Commissioners' Court a written report of all investment transactions in compliance with Government Code 2256.023. When we discussed these investment items with you, we presented you with a couple of sample reports (pooled and individual) which fulfill the Investment Policy's reporting requirements. We recommend reviewing the sample reports and incorporating them into your Investment Report. You do not have to use our proposed format, any other format that meets the requirements will be sufficient.

We next reviewed accrued leave balances for County employees, including comp time calculations, holiday, sick and vacation accruals for the time period. Our findings in these areas are summarized below:

Comp time: "Scheduler" issues generated by the software resulted in unearned comp time for two employees during the review period, resulting in an overpayment of 27 hours and 2.5 hours on their final checks.

Sick: Errors were found on 22 employees' sick accruals. These included 3 employees receiving 36 hours of sick time accrual their first month of employment, 2 re-hired employees accruing at the incorrect rate, 2 employees missing accruals and a part-time employee with a sick accrual balance.

Vacation: Errors were found on 41 employees' vacation accruals. These included 16 employees' balances exceeding the policy cap, overpaying an employee 6 hours of vacation on his departure, 2 re-hired employees accruing at the incorrect rate, 1 employee missing accruals, and many receiving too many or too few hours.

All: An analysis was made of the law enforcement personnel hours to ensure, after extra paid hours were removed, that 80 hours were worked for the pay period. Errors were found on 7 employee's accruals. These ranged from less than 80 hours worked to comp time earned on holiday time.

A detailed list of these findings was provided to you. We recommend working with TimeClock to determine what triggers the scheduler to automatically create comp time; verifying 80 hours are earned after any extra pay codes are subtracted; and spot checking sick accruals of new employees and reviewing the rules, if necessary.

In addition to the testing in this review, the Auditor's office reviews every payroll prior to disbursement. The payroll findings are reported to you at the time of the payroll, in order to deliver accurate paychecks to the employees. The majority of the errors we found this period during our biweekly payroll review stem from incorrect general ledger line items. This generally happens when a new employee's pay is first entered or when an employee is paid with multiple pay codes. We recommend, especially on docks, verifying all the pay codes (and accompanying line items) have a corresponding dock.

Thank you for your cooperation during the review. If you have any questions or concerns, feel free to contact my office.

Very cordially,



Nathan Craddock
County Auditor



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

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

The Honorable Commissioners Court
Tom Green County