

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

August 10, 2021

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for July 2021 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
JULY 31, 2021**

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED JULY 31, 2021

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 5,566,890.99	\$ 29,599.50	\$ -0-	\$ 5,196,099.83	\$ 14,640,846.32	\$ 5,251,702.02	\$ 5,253,958.10	\$ 35,939,096.76
Road & Bridge Pcts 1 & 3	0005	442,526.83	-0-	-0-	-0-	-0-	-0-	-0-	442,526.83
Road & Bridge Pcts 2 & 4	0006	271,071.70	-0-	-0-	-0-	-0-	-0-	-0-	271,071.70
Cafeteria Plan Trust	0009	31,633.87	-0-	-0-	-0-	-0-	-0-	-0-	31,633.87
County Law Library	0010	119,641.43	-0-	-0-	-0-	-0-	-0-	-0-	119,641.43
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	14,737.49	-0-	-0-	-0-	-0-	-0-	-0-	14,737.49
District Clerk Technology Fund	0013	61,476.32	-0-	-0-	-0-	-0-	-0-	-0-	61,476.32
Library Donations Fund	0015	319,631.28	-0-	-0-	-0-	-0-	-0-	-0-	319,631.28
Records Mgt/District Clerk-GC51.3	0016	9,251.31	-0-	-0-	-0-	-0-	-0-	-0-	9,251.31
Courthouse Security/County Crts.	0018	41,269.62	-0-	-0-	-0-	-0-	-0-	-0-	41,269.62
Records Mgt/County Clerk	0019	66,124.27	-0-	-0-	-0-	-0-	-0-	-0-	66,124.27
CIP Donations	0021	14,827.38	-0-	-0-	-0-	-0-	-0-	-0-	14,827.38
Bates Fund	0022	81,881.61	-0-	-0-	-0-	-0-	-0-	-0-	81,881.61
District/County Court Technology Fund	0023	13,347.59	-0-	-0-	-0-	-0-	-0-	-0-	13,347.59
Specialty Court	0024	9,054.21	-0-	-0-	-0-	-0-	-0-	-0-	9,054.21
Reserve for Special Venue Trials	0026	750,000.00	-0-	-0-	-0-	-0-	-0-	-0-	750,000.00
TDCP Grant	0027	5.00	-0-	-0-	-0-	-0-	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	69,201.85	-0-	-0-	-0-	-0-	-0-	-0-	69,201.85
County Clerk Preservation	0030	197,629.62	-0-	-0-	-0-	-0-	-0-	-0-	197,629.62
Guardianship Fund	0031	17,603.58	-0-	-0-	-0-	-0-	-0-	-0-	17,603.58
County Clerk Archive	0032	208,783.54	-0-	-0-	-0-	-0-	-0-	-0-	208,783.54
Child Abuse Prevention Fund	0035	207.21	-0-	-0-	-0-	-0-	-0-	-0-	207.21
Third Court of Appeals Fund	0036	1,731.76	-0-	-0-	-0-	-0-	-0-	-0-	1,731.76
Justice Court Security Fund	0037	118,440.63	-0-	-0-	-0-	-0-	-0-	-0-	118,440.63
Wastewater Treatment Fund	0038	540.00	-0-	-0-	-0-	-0-	-0-	-0-	540.00
CA PreTrial Diversion	0041	27,022.68	-0-	-0-	-0-	-0-	-0-	-0-	27,022.68
DA PreTrial Diversion	0043	79,824.26	-0-	-0-	-0-	-0-	-0-	-0-	79,824.26
County Attorney Fee	0045	5,577.57	-0-	-0-	-0-	-0-	-0-	-0-	5,577.57
Juror Donations	0047	1,150.00	-0-	-0-	-0-	-0-	-0-	-0-	1,150.00
Election Contract Service	0048	131,278.24	-0-	-0-	-0-	-0-	-0-	-0-	131,278.24
51st District Attorney Fee	0050	2,630.36	-0-	-0-	-0-	-0-	-0-	-0-	2,630.36
Lateral Road	0051	6,004.32	-0-	-0-	-0-	-0-	-0-	-0-	6,004.32
51st DA Special Forfeiture Acct	0052	743,807.24	-0-	-0-	-0-	-0-	-0-	-0-	743,807.24
Local Provider Participation	0054	839,097.49	-0-	-0-	-0-	-0-	-0-	-0-	839,097.49
119th District Atty Fee Acct	0055	7,669.90	-0-	-0-	-0-	-0-	-0-	-0-	7,669.90
State Fees-Civil	0056	37,927.74	-0-	-0-	-0-	-0-	-0-	-0-	37,927.74
119th DA Special Forfeiture Acct	0058	33,894.55	-0-	-0-	-0-	-0-	-0-	-0-	33,894.55
Battering Intervention & Prevention Pgm	0061	8,531.53	-0-	-0-	-0-	-0-	-0-	-0-	8,531.53

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED JULY 31, 2021

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
AIC/CHAP Pgm	0062	(33,891.44)	-0-	-0-	-0-	-0-	-0-	(33,891.44)
TAIP, CSCD	0063	70,715.03	-0-	-0-	-0-	-0-	-0-	70,715.03
Diversion Target Program, CCRC	0064	26,435.49	-0-	-0-	-0-	-0-	-0-	26,435.49
Comm. Supervision & Corrections	0065	1,402,210.12	-0-	-0-	-0-	-0-	-0-	1,402,210.12
CRTC	0066	883,213.44	-0-	-0-	-0-	-0-	-0-	883,213.44
Substance Abuse Caseloads	0069	33,397.24	-0-	-0-	-0-	-0-	-0-	33,397.24
State & Municipal Fees	0071	42,949.59	-0-	-0-	-0-	-0-	-0-	42,949.59
Consolidated Court Costs	0072	61,463.01	-0-	-0-	-0-	-0-	-0-	61,463.01
Graffiti Eradication Fund	0073	636.63	-0-	-0-	-0-	-0-	-0-	636.63
Unclaimed Property	0077	31,483.69	-0-	-0-	-0-	-0-	-0-	31,483.69
Bail Bonds	0078	-0-	-0-	-0-	410,000.00	222,164.32	-0-	632,164.32
Judicial Efficiency Fund	0082	32,645.10	-0-	-0-	-0-	-0-	-0-	32,645.10
COB Interest & Sinking	0089	462,200.28	-0-	-0-	-0-	-0-	-0-	462,200.28
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll Fund	0095	4,673.51	-0-	-0-	-0-	-0-	-0-	4,673.51
LEOSE Training Fund-Sheriff	0097	34,939.52	-0-	-0-	-0-	-0-	-0-	34,939.52
Child Restraint State Fee Fund	0098	7,849.83	-0-	-0-	-0-	-0-	-0-	7,849.83
County Attorney LEOSE Fund	0100	556.44	-0-	-0-	-0-	-0-	-0-	556.44
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	3,666.51	-0-	-0-	-0-	-0-	-0-	3,666.51
Constable Pct 2 LEOSE Fund	0103	8,385.34	-0-	-0-	-0-	-0-	-0-	8,385.34
Constable Pct 3 LEOSE Fund	0104	3,838.49	-0-	-0-	-0-	-0-	-0-	3,838.49
Constable Pct 4 LEOSE Fund	0105	2,093.45	-0-	-0-	-0-	-0-	-0-	2,093.45
Court Transaction Fee Fund	0106	(5,336.92)	-0-	-0-	-0-	-0-	-0-	(5,336.92)
TCOMI	0109	25,096.91	-0-	-0-	-0-	-0-	-0-	25,096.91
Juvenile Deferred Processing Fees	0110	42,073.39	-0-	-0-	-0-	-0-	-0-	42,073.39
Co Judge Excess Contributions	0111	17,549.42	-0-	-0-	-0-	-0-	-0-	17,549.42
Juvenile Restitution	0112	98.52	-0-	-0-	-0-	-0-	-0-	98.52
Child Safety Fee - Trans. Code 502.173	0114	31,706.26	-0-	-0-	-0-	-0-	-0-	31,706.26
CRTC Female Facility	0116	1,241,172.63	-0-	-0-	-0-	-0-	-0-	1,241,172.63
Juvenile Unclaimed Restitution	0117	5,077.68	-0-	-0-	-0-	-0-	-0-	5,077.68
2018 COB Capital Projects	0120	838,052.64	-0-	-0-	-0-	1,094,615.99	-0-	1,932,668.63
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund	0150	21,582.10	-0-	-0-	-0-	-0-	-0-	21,582.10
DVC Fund	0155	16,194.80	-0-	-0-	-0-	-0-	-0-	16,194.80
SOCS Fund	0156	20,440.71	-0-	-0-	-0-	-0-	-0-	20,440.71
Pretrial Diversion Program (PDP)	0157	39,513.65	-0-	-0-	-0-	-0-	-0-	39,513.65
Sheriff Forfeiture Fund	0401	197,774.32	-0-	-0-	-0-	-0-	-0-	197,774.32

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED JULY 31, 2021

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Community Corrections/Regional	0503	96,558.84	-0-	-0-	-0-	-0-	-0-	-0-	96,558.84
IV-E Program/Regional	0504	154,842.74	-0-	-0-	-0-	-0-	-0-	-0-	154,842.74
TYC-Regional	0508	14,115.03	-0-	-0-	-0-	-0-	-0-	-0-	14,115.03
Special Projects-Regional Interest	0509	11,940.95	-0-	-0-	-0-	-0-	-0-	-0-	11,940.95
Title IV E Int Coke	0517	9,820.82	-0-	-0-	-0-	-0-	-0-	-0-	9,820.82
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	(0.00)	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TGC Diversion Grant	0541	(33,929.25)	-0-	-0-	-0-	-0-	-0-	-0-	(33,929.25)
Juvenile Basic Probation Svcs - Regional	0560	19,779.48	-0-	-0-	-0-	-0-	-0-	-0-	19,779.48
Juvenile Community Pgms - Regional	0561	8,594.59	-0-	-0-	-0-	-0-	-0-	-0-	8,594.59
Juvenile Pre & Post Adjudication - Regional	0562	(12,928.97)	-0-	-0-	-0-	-0-	-0-	-0-	(12,928.97)
Juvenile Commitment Diversion - Regional	0563	2,159.55	-0-	-0-	-0-	-0-	-0-	-0-	2,159.55
Juvenile Mental Health Services - Regional	0564	1,102.42	-0-	-0-	-0-	-0-	-0-	-0-	1,102.42
Juvenile Basic Probation Services	0570	11,466.92	-0-	-0-	-0-	-0-	-0-	-0-	11,466.92
Juvenile Community Programs	0571	27,726.32	-0-	-0-	-0-	-0-	-0-	-0-	27,726.32
Juvenile Pre & Post Adjudication	0572	302,279.68	-0-	-0-	-0-	-0-	-0-	-0-	302,279.68
Juvenile Commitment Diversion	0573	(0.00)	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Juvenile Mental Health Services	0574	18,136.31	-0-	-0-	-0-	-0-	-0-	-0-	18,136.31
Texas Youth Commission	0582	38,075.73	-0-	-0-	-0-	-0-	-0-	-0-	38,075.73
IV-E Program	0583	1,235,882.09	-0-	-0-	-0-	-0-	-0-	-0-	1,235,882.09
Special Needs Diversionary Pgm	0595	3,221.38	-0-	-0-	-0-	-0-	-0-	-0-	3,221.38
Grant Program "S"	0596	0.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Title IV E Int TGC	0597	59,680.77	-0-	-0-	-0-	-0-	-0-	-0-	59,680.77
Special Projects-Interest Funds	0599	7,080.90	-0-	-0-	-0-	-0-	-0-	-0-	7,080.90
Reimb for Mandated Funding	0600	50,928.20	-0-	-0-	-0-	-0-	-0-	-0-	50,928.20
District Atty Grants	0613	(21,580.75)	-0-	-0-	-0-	-0-	-0-	-0-	(21,580.75)
County Atty Grants	0625	(7,849.01)	-0-	-0-	-0-	-0-	-0-	-0-	(7,849.01)
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(29,514.16)	-0-	-0-	-0-	-0-	-0-	-0-	(29,514.16)
Adult Probation Grants	0665	(5,490.15)	-0-	-0-	-0-	-0-	-0-	-0-	(5,490.15)
Misc Block Grants	0699	1,661,541.66	-0-	-0-	-0-	6,577,183.06	-0-	3,000,000.00	11,238,724.72
TOTAL ALL FUNDS		\$ 19,548,524.44	\$ 29,599.50	\$ -	\$ 5,606,099.83	\$ 22,534,809.69	\$ 5,251,702.02	\$ 8,253,958.10	\$ 61,224,693.58

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED JULY 31, 2021

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		07/01/21	RECEIPTED	DISBURSED	07/31/21
General Fund	0001	\$39,247,768.76	\$ 4,920,379.88	\$ 8,229,051.88	\$ 35,939,096.76
Road & Bridge Pcts 1 & 3	0005	452,088.03	55,192.25	64,753.45	442,526.83
Road & Bridge Pcts 2 & 4	0006	317,747.35	50,502.46	97,178.11	271,071.70
Cafeteria Plan Trust	0009	32,307.90	4,934.10	5,608.13	31,633.87
County Law Library	0010	119,108.72	5,773.46	5,240.75	119,641.43
Cafeteria/Zesch & Pickett	0011	2,500.00	5,608.13	5,608.13	2,500.00
Justice Court Technology Fund	0012	12,708.85	2,028.64	-0-	14,737.49
District Clerk Technology Fund	0013	60,036.94	1,439.38	-0-	61,476.32
Library Donations Fund	0015	323,349.26	1,448.33	5,166.31	319,631.28
Records Mgt/District Clerk-GC51.3	0016	8,524.06	727.25	-0-	9,251.31
Courthouse Security/County Crts.	0018	38,028.07	3,874.24	632.69	41,269.62
Records Mgt/County Clerk	0019	70,527.37	4,977.71	9,380.81	66,124.27
CIP Donations	0021	14,829.32	202.05	203.99	14,827.38
Bates Fund	0022	81,870.26	11.35	-0-	81,881.61
District/County Court Technology Fund	0023	13,154.92	192.67	-0-	13,347.59
Specialty Court	0024	8,246.32	809.00	1.11	9,054.21
Reserve for Special Venue Trials	0026	750,000.00	103.95	103.95	750,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	67,035.47	2,175.32	8.94	69,201.85
County Clerk Preservation	0030	174,393.60	23,657.75	421.73	197,629.62
Guardianship Fund	0031	16,612.26	991.32	-0-	17,603.58
County Clerk Archive	0032	198,258.26	21,663.56	11,138.28	208,783.54
Child Abuse Prevention Fund	0035	2,290.39	4.82	2,088.00	207.21
Third Court of Appeals Fund	0036	909.34	822.58	0.16	1,731.76
Justice Court Security Fund	0037	116,256.95	2,183.68	-0-	118,440.63
Wastewater Treatment Fund	0038	290.00	250.15	0.15	540.00
CA PreTrial Diversion	0041	24,650.95	4,503.29	2,131.56	27,022.68
DA PreTrial Diversion	0043	80,435.79	2,510.61	3,122.14	79,824.26
County Attorney Fee	0045	6,167.21	75.90	665.54	5,577.57
Juror Donations	0047	1,150.00	0.17	0.17	1,150.00
Election Contract Service	0048	136,934.38	445.83	6,101.97	131,278.24
51st District Attorney Fee	0050	2,535.91	94.45	-0-	2,630.36
Lateral Road	0051	20,764.88	3.96	14,764.52	6,004.32
51st DA Special Forfeiture Acct	0052	746,273.28	98.22	2,564.26	743,807.24
Local Provider Participation	0054	4,022,477.78	534.49	3,183,914.78	839,097.49
119th District Atty Fee Acct	0055	6,890.45	779.45	-0-	7,669.90
State Fees-Civil	0056	139,980.44	45,221.07	147,273.77	37,927.74
119th DA Special Forfeiture Acct	0058	35,258.91	4.71	1,369.07	33,894.55
Battering Intervention & Prevention Pgm	0061	14,282.33	134.90	5,885.70	8,531.53
AIC/CHAP Pgm	0062	(106,222.94)	121,548.69	49,217.19	(33,891.44)
TAIP, CSCD	0063	86,646.37	1,103.87	17,035.21	70,715.03
Diversion Target Program, CCRC	0064	32,332.77	906.21	6,803.49	26,435.49
Comm. Supervision & Corrections	0065	1,510,820.56	148,588.90	257,199.34	1,402,210.12
CRTC	0066	1,098,126.73	13,428.15	228,341.44	883,213.44
Substance Abuse Caseloads	0069	55,767.76	8.22	22,378.74	33,397.24
State & Municipal Fees	0071	48,140.70	18,311.72	23,502.83	42,949.59
Consolidated Court Costs	0072	282,021.73	61,182.26	281,740.98	61,463.01
Graffiti Eradication Fund	0073	636.54	0.09	-0-	636.63
Unclaimed Property	0077	31,266.44	217.25	-0-	31,483.69
Bail Bonds	0078	582,153.22	11.10	(50,000.00)	632,164.32
Judicial Efficiency Fund	0082	31,293.16	1,668.58	316.64	32,645.10
COB Interest & Sinking	0089	1,598,341.58	59,889.95	1,196,031.25	462,200.28
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	4,778.21	6,049,249.47	6,049,354.17	4,673.51
LEOSE Training Fund-Sheriff	0097	36,656.48	5.16	1,722.12	34,939.52

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED JULY 31, 2021

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		07/01/21	RECEIPTED	DISBURSED	07/31/21
Child Restraint State Fee Fund	0098	7,389.83	460.97	0.97	7,849.83
County Attorney LEOSE Fund	0100	1,256.27	0.17	700.00	556.44
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,846.36	0.67	1,180.52	3,666.51
Constable Pct 2 LEOSE Fund	0103	8,384.18	1.16	-0-	8,385.34
Constable Pct 3 LEOSE Fund	0104	3,837.96	0.53	-0-	3,838.49
Constable Pct 4 LEOSE Fund	0105	2,368.12	0.33	275.00	2,093.45
Court Transaction Fee Fund	0106	-0-	3.25	5,340.17	(5,336.92)
TCOMI	0109	25,096.91	-0-	-0-	25,096.91
Juvenile Deferred Processing Fees	0110	41,812.61	260.78	-0-	42,073.39
Co Judge Excess Contributions	0111	17,546.99	2.43	-0-	17,549.42
Juvenile Restitution	0112	99.96	97.67	99.11	98.52
Child Safety Fee - Trans. Code 502.173	0114	36,745.79	2,120.47	7,160.00	31,706.26
CRTC Female Facility	0116	1,618,725.35	22,669.32	400,222.04	1,241,172.63
Juvenile Unclaimed Restitution	0117	5,076.98	0.70	-0-	5,077.68
2018 COB Capital Projects	0120	1,958,486.15	247.63	26,065.15	1,932,668.63
TGC Benefits Account	0125	-0-	393,602.40	393,602.40	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	26,703.51	7,646.18	12,767.59	21,582.10
DVC Fund	0155	28,698.10	3.95	12,507.25	16,194.80
SOCS Fund	0156	37,947.87	2,436.11	19,943.27	20,440.71
Pretrial Diversion Program (PDP)	0157	51,282.55	6.81	11,775.71	39,513.65
Sheriff Forfeiture Fund	0401	197,748.30	26.02	-0-	197,774.32
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	100,928.06	13.54	4,382.76	96,558.84
IV-E Program/Regional	0504	154,842.74	20.69	20.69	154,842.74
TYC-Regional	0508	14,115.03	1.89	1.89	14,115.03
Special Projects-Regional Interest	0509	11,919.87	21.08	-0-	11,940.95
Title IV E Int Coke	0517	9,800.13	20.69	-0-	9,820.82
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	-0-	-0-	-0-	-0-
TGC Diversion Grant	0541	(32,128.46)	-0-	1,800.79	(33,929.25)
Juvenile Basic Probation Svcs - Regional	0560	20,973.41	9,437.19	10,631.12	19,779.48
Juvenile Community Pgms - Regional	0561	9,743.64	3,484.09	4,633.14	8,594.59
Juvenile Pre & Post Adjudication - Regional	0562	(12,552.72)	2,001.00	2,377.25	(12,928.97)
Juvenile Commitment Diversion - Regional	0563	5,237.00	476.65	3,554.10	2,159.55
Juvenile Mental Health Services - Regional	0564	1,406.32	909.13	1,213.03	1,102.42
Juvenile Basic Probation Services	0570	14,888.96	8,273.55	11,695.59	11,466.92
Juvenile Community Programs	0571	31,054.02	25,284.06	28,611.76	27,726.32
Juvenile Pre & Post Adjudication	0572	286,979.79	34,654.37	19,354.48	302,279.68
Juvenile Commitment Diversion	0573	(1,480.00)	1,480.00	-0-	-0-
Juvenile Mental Health Services	0574	18,770.70	4,812.14	5,446.53	18,136.31
Texas Youth Commission	0582	37,079.58	1,200.95	204.80	38,075.73
IV-E Program	0583	1,236,481.51	165.28	764.70	1,235,882.09
Special Needs Diversionary Pgm	0595	4,069.79	2,660.38	3,508.79	3,221.38
Grant Program "S"	0596	-0-	-0-	-0-	-0-
Title IV E Int TGC	0597	59,515.49	165.28	-0-	59,680.77
Special Projects-Interest Funds	0599	7,031.52	49.38	-0-	7,080.90
Reimb for Mandated Funding	0600	46,036.80	20,038.10	15,146.70	50,928.20
District Atty Grants	0613	(16,950.15)	5,004.21	9,634.81	(21,580.75)
County Atty Grants	0625	(6,494.92)	3,247.46	4,601.55	(7,849.01)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(25,617.54)	6,515.78	10,412.40	(29,514.16)
Adult Probation Grants	0665	(3,660.10)	-0-	1,830.05	(5,490.15)
Misc Block Grants	0699	11,565,354.09	22,722.48	349,351.85	11,238,724.72
TOTAL ALL FUNDS		\$ 70,270,807.37	\$ 12,222,727.62	\$ 21,268,841.41	\$ 61,224,693.58

**TOM GREEN COUNTY
INDEBTEDNESS
JULY 31, 2021**

MONTHLY ACTIVITY	
Indebtedness balance as of July 01, 2021	\$ 59,485,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of July 31, 2021	<u>\$ 59,485,000.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY21 PRINCIPAL PAYMENTS	INDEBTEDNESS 07/31/21
0089; Certificate of Obligation	67,475,000.00	5,690,000.00	2,300,000.00	59,485,000.00
GRAND TOTAL	<u>\$ 67,475,000.00</u>	<u>\$ 5,690,000.00</u>	<u>\$ 2,300,000.00</u>	<u>\$ 59,485,000.00</u>

NOTE: Fund 0080 (18 Certificate of Obligation), Fund 0081 (17 Certificate of Obligation) and Fund 0089 (15 Certificate of Obligation) have been consolidated into Fund 0089 as Certificate of Obligation Interest and Sinking.

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TOM GREEN COUNTY
STATEMENT OF REVENUE

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JULY21

FOR 2021 10

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>	-34,117,088	-34,117,088	-34,435,721.41	-342,504.12	318,633.41	100.9%
<u>00013100 43102 DELINQUENT TAXES</u>	-375,000	-375,000	-425,224.00	-42,251.53	50,224.00	113.4%
<u>00013100 43103 TIRZ TAX REVENUE</u>	-426,114	-426,114	.00	.00	-426,114.00	.0%*
<u>00013100 43191 PENALTY & INTEREST</u>	-300,000	-300,000	-296,047.23	-48,235.83	-3,952.77	98.7%*
<u>00013100 43192 LATE FEES - APPRAIS</u>	-30,000	-30,000	-41,649.98	-838.11	11,649.98	138.8%
TOTAL TAXES	-35,248,202	-35,248,202	-35,198,642.62	-433,829.59	-49,559.38	99.9%
320 LICENSES & PERMITS						
<u>00013200 43201 ALCOHOLIC BEVERAGES</u>	-45,000	-45,000	-40,416.00	-9,633.00	-4,584.00	89.8%*
<u>00013200 43204 SOBE FILING FEES</u>	-2,000	-2,000	-1,000.00	.00	-1,000.00	50.0%*
TOTAL LICENSES & PERMITS	-47,000	-47,000	-41,416.00	-9,633.00	-5,584.00	88.1%
330 INTERGOVERNMENTAL						
<u>00013300 43312 CRB FUND</u>	-1,250,000	-1,250,000	-1,322,526.82	.00	72,526.82	105.8%
<u>00013300 43321 GENERAL SALES & USE</u>	-9,800,000	-9,800,000	-7,334,787.20	-935,483.59	-2,465,212.80	74.8%*
<u>00013300 43327 CTY ATTY STATE SUPP</u>	-56,000	-56,000	-56,000.00	.00	.00	100.0%
<u>00013300 43337 STATE COMP/CRT AT L</u>	-168,000	-168,000	-126,000.00	.00	-42,000.00	75.0%*
<u>00013300 43346 BINGO TAX</u>	-38,000	-38,000	-29,742.26	-10,588.37	-8,257.74	78.3%*
<u>00013300 43349 FISCAL FEE/ADULT PG</u>	-55,408	-55,408	-50,964.00	.00	-4,444.00	92.0%*
<u>00013300 43353 MIXED BEVERAGE TAX/</u>	-375,000	-375,000	-265,842.66	-39,024.72	-109,157.34	70.9%*
<u>00013300 43356 HUD/PAYMENT IN LIEU</u>	-80,000	-80,000	-85,573.35	.00	5,573.35	107.0%
<u>00013300 43357 CO JUDGE STATE SUPP</u>	-25,200	-25,200	-20,150.00	.00	-5,050.00	80.0%*
<u>00013300 43360 ADA STATE SUPPLEMEN</u>	-25,760	-25,760	-18,000.00	.00	-7,760.00	69.9%*
<u>00013300 43364 CONSOLIDATED COURT</u>	-120,000	-120,000	-100,027.62	-29,911.57	-19,972.38	83.4%*
<u>00013300 43366 TOBACCO SETTLEMENT</u>	-65,000	-65,000	-84,592.70	.00	19,592.70	130.1%
<u>00013300 43369 AG CHILD SUPPORT RE</u>	-200	-200	-28.22	.00	-171.78	14.1%*
<u>00013300 43380 AG COURT COST REIMB</u>	-100,000	-100,000	-34,435.50	-7,032.96	-65,564.50	34.4%*
<u>00013300 43386 JUROR REIMB/STATE</u>	-25,000	-25,000	-408.00	.00	-24,592.00	1.6%*
TOTAL INTERGOVERNMENTAL	-12,183,568	-12,183,568	-9,529,078.33	-1,022,041.21	-2,654,489.67	78.2%
340 CHARGES FOR SERVICES						
<u>00013400 43400 TREASURER</u>	-400	-400	-173.16	.00	-226.84	43.3%*

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TOM GREEN COUNTY
STATEMENT OF REVENUE

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FOR 2021 10

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0001 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00013400 43401 COUNTY JUDGE/PROBAT	-8,500	-8,500	-10,284.60	-690.31	1,784.60	121.0%
00013400 43403 COUNTY SHERIFF	-75,000	-75,000	-58,248.03	-5,750.13	-16,751.97	77.7%*
00013400 43404 COUNTY ATTORNEY	-15,000	-15,000	-4,684.92	-618.29	-10,315.08	31.2%*
00013400 43405 COUNTY CLERK	-700,000	-700,000	-755,183.63	-72,798.19	55,183.63	107.9%
00013400 43406 TAX ASS'R COLLECTOR	-500,000	-500,000	-375,422.60	-43,429.00	-124,577.40	75.1%*
00013400 43407 DISTRICT CLERK	-130,000	-130,000	-99,726.29	-11,248.90	-30,273.71	76.7%*
00013400 43408 JUSTICE OF THE PEAC	-100,000	-100,000	-61,224.84	-7,028.20	-38,775.16	61.2%*
00013400 43409 CONSTABLE	-150,000	-150,000	-130,025.54	-16,652.25	-19,974.46	86.7%*
00013400 43411 TAX CERT/MOBILE HOM	-8,000	-8,000	-8,958.00	-2,570.00	958.00	112.0%
00013400 43414 SPECIALTY COURT FEE	-40,000	-40,000	-45,325.00	-4,900.00	5,325.00	113.3%
00013400 43417 DRUG COURT FEES (CC	-7,000	-7,000	-1,042.16	-428.64	-5,957.84	14.9%*
00013400 43421 JURY FEES	-3,500	-3,500	-4,447.61	-492.54	947.61	127.1%
00013400 43422 VOTER REG/LISTS	-200	-200	-125.17	-4.88	-74.83	62.6%*
00013400 43423 VENDING MACHINE PRO	-3,000	-3,000	-80.85	-56.35	-2,919.15	2.7%*
00013400 43425 COURT REPORTER FEES	-15,000	-15,000	-15,118.97	-1,314.55	118.97	100.8%
00013400 43426 CRT REPORTER FEES/D	-16,000	-16,000	-12,288.56	-1,245.44	-3,711.44	76.8%*
00013400 43427 CITY PRISONER REIMB	-100,000	-100,000	-97,024.00	-4,272.00	-2,976.00	97.0%*
00013400 43428 COURT CALL	-200	-200	.00	.00	-200.00	.0%*
00013400 43430 COPIER MACHINE PROC	-19,000	-19,000	-14,327.81	-1,501.79	-4,672.19	75.4%*
00013400 43431 DISTCLK LOCAL CRT C	0	0	-1,087.64	-291.34	1,087.64	100.0%
00013400 43432 CO CLK LOCAL CRT CO	0	0	-2,831.27	743.45	2,831.27	100.0%
00013400 43433 JUSTICE COURT/CRIMI	-20,000	-20,000	-16,866.36	-1,013.58	-3,133.64	84.3%*
00013400 43434 IMMIGRATION FUNDS/S	-1,500	-1,500	-1,696.00	.00	196.00	113.1%
00013400 43435 EDUCATION FUND/CO J	-2,500	-2,500	-2,680.88	-247.27	180.88	107.2%
00013400 43436 ARREST FEES	-13,000	-13,000	-6,917.61	-617.37	-6,082.39	53.2%*
00013400 43437 ARREST WARRANTS/JP	-40,000	-40,000	-21,965.15	-1,854.61	-18,034.85	54.9%*
00013400 43438 PARK FEES	-5,000	-5,000	-4,165.00	-265.00	-835.00	83.3%*
00013400 43440 ATTORNEY FEES	-90,000	-90,000	-89,883.16	-5,926.15	-116.84	99.9%*
00013400 43443 ENVIRONMENTAL CONTR	-60,000	-60,000	-76,025.00	-7,000.00	16,025.00	126.7%
00013400 43446 JUV CENTER DET/PLAC	-75,000	-75,000	-82,070.00	-7,260.00	7,070.00	109.4%
00013400 43447 CO CLK LCCC MISDEME	0	0	-14.00	56.00	14.00	100.0%
00013400 43448 COUNTY COURT COSTS/	-20,000	-20,000	-17,594.66	-900.18	-2,405.34	88.0%*
00013400 43449 DWI VIDEO	-1,500	-1,500	-831.78	-105.53	-668.22	55.5%*
00013400 43450 DEFERRED ADJUCATION	-120,000	-120,000	-108,540.57	-6,557.00	-11,459.43	90.5%*
00013400 43451 JAIL PHONE CONTRACT	-100,000	-100,000	-131,344.56	-18,091.04	31,344.56	131.3%
00013400 43465 JP#4 LOCAL CONSOLID	0	0	-24.29	.00	24.29	100.0%
00013400 43467 FEDERAL PRISONER HO	-10,000	-10,000	-8,056.00	.00	-1,944.00	80.6%*
00013400 43488 CO CLERK VITAL STAT	-500	-500	.00	.00	-500.00	.0%*
00013400 43491 BAIL BOND APPLICATI	0	0	-1,500.00	.00	1,500.00	100.0%
00013400 43499 STATE TRANSPORT REI	-25,000	-25,000	-20,612.00	-2,263.00	-4,388.00	82.4%*
00013400 43549 DRIVEWAY PERMIT FEE	0	0	-600.00	.00	600.00	100.0%
00013400 44411 JP#1 REVENUE ESCROW	0	0	-2,349.00	.00	2,349.00	100.0%
00013400 44414 JP#4 REVENUE ESCROW	0	0	205.00	.00	-205.00	100.0%*
TOTAL CHARGES FOR SERVICES	-2,474,800	-2,474,800	-2,291,161.67	-226,594.08	-183,638.33	92.6%

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TOM GREEN COUNTY
STATEMENT OF REVENUE

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FOR 2021 10

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
360 FINES & FORFEITURES						
00013600 43601 DISTRICT COURTS	-130,000	-130,000	-103,277.61	-6,842.00	-26,722.39	79.4%*
00013600 43602 JUSTICE COURTS	-725,000	-725,000	-790,079.07	-47,815.49	65,079.07	109.0%*
00013600 43603 COURT AT LAW	-160,000	-160,000	-86,352.86	-8,055.09	-73,647.14	54.0%*
00013600 43605 BOND FORFEITURE	-75,000	-75,000	-200,849.42	-7,268.00	125,849.42	267.8%*
TOTAL FINES & FORFEITURES	-1,090,000	-1,090,000	-1,180,558.96	-69,980.58	90,558.96	108.3%*
370 MISCELLANEOUS						
00013700 43701 DEPOSITORY INTEREST	-5,000	-5,000	-3,887.97	-365.16	-1,112.03	77.8%*
00013700 43703 CERTIFICATE OF DEPO	-100,000	-100,000	-27,809.60	-1,167.60	-72,190.40	27.8%*
00013700 43705 TEXAS CLASS INTERES	-175,000	-175,000	-13,973.09	-1,164.95	-161,026.91	8.0%*
00013700 43707 TEXPOOL INTEREST	-30,000	-30,000	-1,702.13	-56.32	-28,297.87	5.7%*
00013700 43708 TEXPOOL PRIME INTER	-40,000	-40,000	-3,957.73	-305.68	-36,042.27	9.9%*
TOTAL MISCELLANEOUS	-350,000	-350,000	-51,330.52	-3,059.71	-298,669.48	14.7%*
380 SALVAGE SALES						
00013800 43801 SALVAGE SALES	-5,000	-5,000	-103,271.85	7,050.00	98,271.85	2065.4%*
TOTAL SALVAGE SALES	-5,000	-5,000	-103,271.85	7,050.00	98,271.85	2065.4%*
390 OTHER						
00013900 43901 CSCD PROBATIONER RE	-2,500	-2,500	-3,063.38	-157.81	563.38	122.5%*
00013900 43903 MISCELLANEOUS REVEN	-50,000	-51,147	-27,088.41	-39.97	-24,058.59	53.0%*
00013900 43906 VETERAN'S REIMB	-2,000	-2,000	-1,800.00	-180.00	-200.00	90.0%*
00013900 43907 DEFENSIVE DRIVING F	-13,000	-13,000	-11,457.50	-486.30	-1,542.50	88.1%*
00013900 43911 DONATIONS	-500	-18,675	-18,175.00	.00	-500.00	97.3%*
00013900 43913 FORENSIC SERVICES	-6,000	-6,000	-6,000.00	.00	.00	100.0%*
00013900 43915 JOINT OPERATIONS RE	0	0	-2,174.84	.00	2,174.84	100.0%*
00013900 43917 NON REGULAR INMATE	-500	-500	-100.00	.00	-400.00	20.0%*
00013900 43919 IHC REIMBURSEMENT/L	-500	-500	-135.00	-135.00	-365.00	27.0%*

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TOM GREEN COUNTY
STATEMENT OF REVENUE

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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	43920 PRISONER MEDICAL RE	0	0	-9,787.42	.00	9,787.42	100.0%
00013900	43921 LIBRARY REVENUE	-45,000	-45,000	-33,578.93	-4,305.95	-11,421.07	74.6%*
00013900	43936 RAPE/EVAL REIMBURSE	-5,000	-5,000	-127.25	-26.90	-4,872.75	2.5%*
00013900	43940 INSURANCE ADJUSTMEN	0	-101,516	-111,977.87	.00	10,461.69	110.3%
00013900	43941 CHILD SAFETY FUND	-250	-250	-416.61	-.60	166.61	166.6%
00013900	43942 LIBRARY COMMUNITY R	-4,000	-4,000	-1,400.00	-200.00	-2,600.00	35.0%*
00013900	43944 LPPF ADMIN FEE	-20,000	-20,000	-20,000.00	.00	.00	100.0%
00013900	43946 SAPD (COSA) CIU CON	-36,617	-36,617	-36,045.00	.00	-572.00	98.4%*
00013900	43948 CITY OF SAN ANGELO	-8,625	-8,625	-7,601.00	.00	-1,024.00	88.1%*
00013900	43950 LOCAL MHU MATCH	-324,641	-324,641	-313,205.00	.00	-11,436.00	96.5%*
00013900	43953 OUTER COUNTIES DA S	-79,818	-79,818	-59,650.00	-6,275.00	-20,168.00	74.7%*
00013900	43954 COKE COUNTY	-34,000	-34,000	-34,000.00	.00	.00	100.0%
00013900	43965 REFUNDS	0	0	-377,709.97	.00	377,709.97	100.0%
00013900	43966 CSCD IT SERVICES	0	-125,000	-125,000.00	.00	.00	100.0%
00013900	43980 TRANSFER IN	-51,600	-51,600	.00	.00	-51,600.00	.0%*
00013900	43996 RENT INCOME	-2,400	-2,400	-3,300.00	-300.00	900.00	137.5%
00013900	43997 LIBRARY ENDOWMENT I	-115,000	-115,000	-114,435.00	.00	-565.00	99.5%*
TOTAL OTHER		-801,951	-1,047,789	-1,318,228.18	-12,107.53	270,439.00	125.8%
TOTAL GENERAL FUND		-52,200,521	-52,446,359	-49,713,688.13	-1,770,195.70	-2,732,671.05	94.8%
TOTAL REVENUES		-52,200,521	-52,446,359	-49,713,688.13	-1,770,195.70	-2,732,671.05	

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TOM GREEN COUNTY
STATEMENT OF REVENUE

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FOR 2021 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0005 ROAD & BRIDGE PRECINCT 1 & 3						
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330 INTERGOVERNMENTAL						
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00053300 43312 CRB FUND	-194,400	-194,400	-194,400.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	-194,400	-194,400	-194,400.00	.00	.00	100.0%
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340 CHARGES FOR SERVICES						
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00053400 43410 R & B ADDITIONAL FE	-610,000	-610,000	-522,153.00	-55,128.60	-87,847.00	85.6%*
TOTAL CHARGES FOR SERVICES	-610,000	-610,000	-522,153.00	-55,128.60	-87,847.00	85.6%
<hr/>						
370 MISCELLANEOUS						
<hr/>						
00053700 43701 DEPOSITORY INTEREST	-100	-100	-437.49	-63.65	337.49	437.5%
00053700 43705 TEXAS CLASS INTERES	-4,000	-4,000	.00	.00	-4,000.00	.0%*
TOTAL MISCELLANEOUS	-4,100	-4,100	-437.49	-63.65	-3,662.51	10.7%
<hr/>						
380 SALVAGE SALES						
<hr/>						
00053800 43801 SALVAGE SALES	0	0	-6,050.00	.00	6,050.00	100.0%
00053800 43802 TX DEPT TRANS/TRUCK	-65,000	-65,000	-21,253.27	.00	-43,746.73	32.7%*
TOTAL SALVAGE SALES	-65,000	-65,000	-27,303.27	.00	-37,696.73	42.0%
<hr/>						
390 OTHER						
<hr/>						
00053900 43903 MISCELLANEOUS REVEN	0	0	-59.82	.00	59.82	100.0%
TOTAL OTHER	0	0	-59.82	.00	59.82	100.0%
TOTAL ROAD & BRIDGE PRECINCT 1 &	-873,500	-873,500	-744,353.58	-55,192.25	-129,146.42	85.2%
TOTAL REVENUES	-873,500	-873,500	-744,353.58	-55,192.25	-129,146.42	

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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	-165,600.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-165,600	-165,600	-165,600.00	.00	.00	100.0%
<u>340 CHARGES FOR SERVICES</u>							
00063400	43410 R & B ADDITIONAL FE	-515,000	-515,000	-444,797.00	-46,961.40	-70,203.00	86.4%*
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-444,797.00	-46,961.40	-70,203.00	86.4%
<u>370 MISCELLANEOUS</u>							
00063700	43701 DEPOSITORY INTEREST	-100	-100	-367.57	-42.06	267.57	367.6%
00063700	43705 TEXAS CLASS INTERES	-4,000	-4,000	.00	.00	-4,000.00	.0%*
00063700	43712 MINERAL INTEREST	-500	-500	-495.63	.00	-4.37	99.1%*
TOTAL MISCELLANEOUS		-4,600	-4,600	-863.20	-42.06	-3,736.80	18.8%
<u>380 SALVAGE SALES</u>							
00063800	43802 TX DEPT TRANS/TRUCK	-68,000	-68,000	-27,937.43	-3,499.00	-40,062.57	41.1%*
TOTAL SALVAGE SALES		-68,000	-68,000	-27,937.43	-3,499.00	-40,062.57	41.1%
<u>390 OTHER</u>							
00063900	43903 MISCELLANEOUS REVEN	0	0	-3,250.22	.00	3,250.22	100.0%
TOTAL OTHER		0	0	-3,250.22	.00	3,250.22	100.0%
TOTAL ROAD & BRIDGE PRECINCT 2 &		-753,200	-753,200	-642,447.85	-50,502.46	-110,752.15	85.3%
TOTAL REVENUES		-753,200	-753,200	-642,447.85	-50,502.46	-110,752.15	

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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	43701	DEPOSITORY INTEREST	-100	-100	-331.58	-119.79	231.58 331.6%
01203700	43705	TEXAS CLASS INTERES	-10,000	-10,000	-2,123.58	-54.99	-7,876.42 21.2%*
TOTAL MISCELLANEOUS			-10,100	-10,100	-2,455.16	-174.78	-7,644.84 24.3%
TOTAL 2018 COB CAPITAL PROJECTS			-10,100	-10,100	-2,455.16	-174.78	-7,644.84 24.3%
TOTAL REVENUES			-10,100	-10,100	-2,455.16	-174.78	-7,644.84

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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>							
06003303	43322 21003 NAT'L SCH BREA	0	0	-21,084.42	-1,989.96	21,084.42	100.0%
06003304	43330 21004 STEP PROGRAM	0	-5,985	-5,985.00	.00	.00	100.0%
06003304	43330 21017 STEP PROGRAM	0	-5,985	-3,622.50	-3,622.50	-2,362.50	60.5%*
06003305	43330 21005 STEP SAFE & SO	-36,990	-36,990	-16,132.50	.00	-20,857.50	43.6%*
06003305	43330 21078 STEP PROGRAM	-11,970	-11,970	-6,120.00	-900.00	-5,850.00	51.1%*
06003325	43381 21025 SENATE BILL 7	0	-120,993	-60,496.50	.00	-60,496.50	50.0%*
06003389	43330 21089 STEP PROGRAM	0	-15,975	-6,840.00	.00	-9,135.00	42.8%*
06003390	43322 21090 NAT'L SCH BREA	0	-13,262	-12,410.00	-12,410.00	-852.00	93.6%*
TOTAL INTERGOVERNMENTAL		-48,960	-211,160	-132,690.92	-18,922.46	-78,469.08	62.8%
<u>390 OTHER</u>							
06003904	43950 21004 STEP LOCAL GRA	0	-1,559	-1,146.10	.00	-412.90	73.5%*
06003904	43950 21017 STEP LOCAL GRA	0	-1,559	-654.30	.00	-904.70	42.0%*
06003905	43950 21005 STEP LOCAL GRA	-14,470	-14,470	-6,961.81	-851.40	-7,508.19	48.1%*
06003905	43950 21078 STEP LOCAL GRA	-3,153	-3,153	-1,503.83	-257.04	-1,649.17	47.7%*
06003989	43950 21089 STEP LOCAL GRA	0	-4,159	-1,609.92	.00	-2,549.08	38.7%*
TOTAL OTHER		-17,623	-24,900	-11,875.96	-1,108.44	-13,024.04	47.7%
TOTAL REIM FOR MANDATED FUNDING		-66,583	-236,060	-144,566.88	-20,030.90	-91,493.12	61.2%
TOTAL REVENUES		-66,583	-236,060	-144,566.88	-20,030.90	-91,493.12	

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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 21027 VCLG (DA) REVE	-42,000	-42,000	-25,769.10	-3,172.61	-16,230.90	61.4%*
06133381 43317 21081 OFFICE OF THE	-35,862	-35,861	-15,366.68	.00	-20,494.32	42.9%*
TOTAL INTERGOVERNMENTAL	-77,862	-77,861	-41,135.78	-3,172.61	-36,725.22	52.8%
<u>390 OTHER</u>						
06133981 43950 21081 LOCAL GRANT MA	-11,195	-7,869	-5,204.77	-1,831.60	-2,664.23	66.1%*
TOTAL OTHER	-11,195	-7,869	-5,204.77	-1,831.60	-2,664.23	66.1%
TOTAL DISTRICT ATTY GRANTS	-89,057	-85,730	-46,340.55	-5,004.21	-39,389.45	54.1%
TOTAL REVENUES	-89,057	-85,730	-46,340.55	-5,004.21	-39,389.45	

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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 21010 VCLG (CA) REVE	-42,000	-42,000	-26,371.82	-3,247.46	-15,628.18	62.8%*
TOTAL INTERGOVERNMENTAL	-42,000	-42,000	-26,371.82	-3,247.46	-15,628.18	62.8%
TOTAL COUNTY ATTY GRANTS	-42,000	-42,000	-26,371.82	-3,247.46	-15,628.18	62.8%
TOTAL REVENUES	-42,000	-42,000	-26,371.82	-3,247.46	-15,628.18	

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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
<hr/>						
330 INTERGOVERNMENTAL						
<u>06543312 43388 21012 CIU OVAG REVEN</u>	-42,000	-42,000	-26,486.72	-6,515.78	-15,513.28	63.1%*
<u>06543373 43343 21073 BLOCK GRANT RE</u>	0	-48,620	-26,845.00	.00	-21,775.00	55.2%*
TOTAL INTERGOVERNMENTAL	-42,000	-90,620	-53,331.72	-6,515.78	-37,288.28	58.9%
<hr/>						
390 OTHER						
<u>06543987 43343 21087 BLOCK GRANT RE</u>	0	-1,665	-1,664.98	.00	-.02	100.0%*
TOTAL OTHER	0	-1,665	-1,664.98	.00	-.02	100.0%
TOTAL SHERIFF GRANTS	-42,000	-92,285	-54,996.70	-6,515.78	-37,288.30	59.6%
TOTAL REVENUES	-42,000	-92,285	-54,996.70	-6,515.78	-37,288.30	

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ACCOUNTS FOR: 0665	ADULT PROBATION GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
06653313	43950						
	21013						
	LOCAL GRANT MA	-21,961	-21,961	-12,810.35	.00	-9,150.65	58.3%*
	TOTAL INTERGOVERNMENTAL	-21,961	-21,961	-12,810.35	.00	-9,150.65	58.3%
	TOTAL ADULT PROBATION GRANTS	-21,961	-21,961	-12,810.35	.00	-9,150.65	58.3%
	TOTAL REVENUES	-21,961	-21,961	-12,810.35	.00	-9,150.65	

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
06993300	43343 21011 BLOCK GRANT RE	0	0	-11,576,601.50	.00	11,576,601.50	100.0%
06993302	43343 19002 BLOCK GRANT RE	-500,000	-500,000	.00	.00	-500,000.00	.0%*
06993306	43343 19006 BLOCK GRANT RE	-199,119	-199,119	.00	.00	-199,119.00	.0%*
06993307	43343 20007 BLOCK GRANT RE	-233,574	-311,432	.00	.00	-311,432.00	.0%*
06993308	43343 20008 BLOCK GRANT RE	0	-377,277	.00	.00	-377,277.00	.0%*
06993308	43950 20008 LOCAL GRANT MA	0	-129,444	.00	.00	-129,444.00	.0%*
06993311	43705 21011 TEXAS CLASS IN	0	0	-581.56	-581.56	581.56	100.0%
06993314	43343 20014 BLOCK GRANT RE	-5,000,000	-5,000,000	.00	.00	-5,000,000.00	.0%*
06993316	43343 20016 BLOCK GRANT RE	-1,067,330	-1,067,330	-454,378.88	.00	-612,951.12	42.6%*
06993318	43343 21018 BLOCK GRANT RE	0	-6,401	-6,401.00	.00	.00	100.0%
06993320	43343 21020 BLOCK GRANT RE	-30,123	-30,123	-15,061.26	.00	-15,061.74	50.0%*
06993334	43343 21034 BLOCK GRANT RE	0	-22,169	.00	.00	-22,169.00	.0%*
06993340	43371 21040 CVCOG GRANT RE	0	-23,885	-23,885.00	.00	.00	100.0%
06993350	43343 20050 BLOCK GRANT RE	-120,000	-120,000	-119,398.35	.00	-601.65	99.5%*
06993350	43701 20050 DEPOSITORY INT	0	0	-156.64	.00	156.64	100.0%
06993351	43343 20051 BLOCK GRANT RE	-124,455	-124,455	-30,312.21	.00	-94,142.79	24.4%*
06993385	43343 20085 BLOCK GRANT RE	-50,000	-50,000	-37,597.72	.00	-12,402.28	75.2%*
06993386	43343 20086 BLOCK GRANT RE	0	0	-130.00	.00	130.00	100.0%
06993391	43343 21091 BLOCK GRANT RE	0	-10,956	-10,804.25	.00	-151.75	98.6%*
TOTAL INTERGOVERNMENTAL		-7,324,601	-7,972,591	-12,275,308.37	-581.56	4,302,717.37	154.0%
390 OTHER							
06993907	43950 20007 LOCAL GRANT MA	-77,858	-77,858	.00	.00	-77,858.00	.0%*
06993914	43950 19023 LOCAL GRANT MA	0	-1,500,000	.00	.00	-1,500,000.00	.0%*
06993914	43950 20023 LOCAL GRANT MA	0	-400,000	1,197.53	.00	-401,197.53	-.3%*
TOTAL OTHER		-77,858	-1,977,858	1,197.53	.00	-1,979,055.53	-.1%
TOTAL BLOCK GRANTS		-7,402,459	-9,950,449	-12,274,110.84	-581.56	2,323,661.84	123.4%
TOTAL REVENUES		-7,402,459	-9,950,449	-12,274,110.84	-581.56	2,323,661.84	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-61,501,381	-64,511,644	-63,662,141.86	-1,911,445.10	-849,502.32	98.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 NON DEPARTMENT								
00013100	43101	CURRENT TAX LEVY	-34,117,088	-34,117,088	-34,435,721.41	-342,504.12	.00	318,633.41 100.9%
00013100	43102	DELINQUENT TAXES	-375,000	-375,000	-425,224.00	-42,251.53	.00	50,224.00 113.4%
00013100	43103	TIRZ TAX REVENUE	-426,114	-426,114	.00	.00	-426,114.00	.00%*
00013100	43191	PENALTY & INTEREST	-300,000	-300,000	-296,047.23	-48,235.83	.00	-3,952.77 98.7%*
00013100	43192	LATE FEES - APPRAIS	-30,000	-30,000	-41,649.98	-838.11	.00	11,649.98 138.8%
00013200	43201	ALCOHOLIC BEVERAGES	-45,000	-45,000	-40,416.00	-9,633.00	.00	-4,584.00 89.8%*
00013200	43204	SOBE FILING FEES	-2,000	-2,000	-1,000.00	.00	.00	-1,000.00 50.0%*
00013300	43312	CRB FUND	-1,250,000	-1,250,000	-1,322,526.82	.00	.00	72,526.82 105.8%
00013300	43321	GENERAL SALES & USE	-9,800,000	-9,800,000	-7,334,787.20	-935,483.59	.00	-2,465,212.80 74.8%*
00013300	43327	CTY ATTY STATE SUPP	-56,000	-56,000	-56,000.00	.00	.00	.00 100.0%
00013300	43337	STATE COMP/CRT AT L	-168,000	-168,000	-126,000.00	.00	.00	-42,000.00 75.0%*
00013300	43346	BINGO TAX	-38,000	-38,000	-29,742.26	-10,588.37	.00	-8,257.74 78.3%*
00013300	43349	FISCAL FEE/ADULT PG	-55,408	-55,408	-50,964.00	.00	.00	-4,444.00 92.0%*
00013300	43353	MIXED BEVERAGE TAX/	-375,000	-375,000	-265,842.66	-39,024.72	.00	-109,157.34 70.9%*
00013300	43356	HUD/PAYMENT IN LIEU	-80,000	-80,000	-85,573.35	.00	.00	5,573.35 107.0%
00013300	43357	CO JUDGE STATE SUPP	-25,200	-25,200	-20,150.00	.00	.00	-5,050.00 80.0%*
00013300	43360	ADA STATE SUPPLEMEN	-25,760	-25,760	-18,000.00	.00	.00	-7,760.00 69.9%*
00013300	43364	CONSOLIDATED COURT	-120,000	-120,000	-100,027.62	-29,911.57	.00	-19,972.38 83.4%*
00013300	43366	TOBACCO SETTLEMENT	-65,000	-65,000	-84,592.70	.00	.00	19,592.70 130.1%
00013300	43369	AG CHILD SUPPORT RE	-200	-200	-28.22	.00	.00	-171.78 14.1%*
00013300	43380	AG COURT COST REIMB	-100,000	-100,000	-34,435.50	-7,032.96	.00	-65,564.50 34.4%*
00013300	43386	JUROR REIMB/STATE	-25,000	-25,000	-408.00	.00	.00	-24,592.00 1.6%*
00013400	43400	TREASURER	-400	-400	-173.16	.00	.00	-226.84 43.3%*
00013400	43401	COUNTY JUDGE/PROBAT	-8,500	-8,500	-10,284.60	-690.31	.00	1,784.60 121.0%
00013400	43403	COUNTY SHERIFF	-75,000	-75,000	-58,248.03	-5,750.13	.00	-16,751.97 77.7%*
00013400	43404	COUNTY ATTORNEY	-15,000	-15,000	-4,684.92	-618.29	.00	-10,315.08 31.2%*
00013400	43405	COUNTY CLERK	-700,000	-700,000	-755,183.63	-72,798.19	.00	55,183.63 107.9%
00013400	43406	TAX ASS'R COLLECTOR	-500,000	-500,000	-375,422.60	-43,429.00	.00	-124,577.40 75.1%*
00013400	43407	DISTRICT CLERK	-130,000	-130,000	-99,726.29	-11,248.90	.00	-30,273.71 76.7%*
00013400	43408	JUSTICE OF THE PEAC	-100,000	-100,000	-61,224.84	-7,028.20	.00	-38,775.16 61.2%*
00013400	43409	CONSTABLE	-150,000	-150,000	-130,025.54	-16,652.25	.00	-19,974.46 86.7%*
00013400	43411	TAX CERT/MOBILE HOM	-8,000	-8,000	-8,958.00	-2,570.00	.00	958.00 112.0%
00013400	43414	SPECIALTY COURT FEE	-40,000	-40,000	-45,325.00	-4,900.00	.00	5,325.00 113.3%
00013400	43417	DRUG COURT FEES (CC	-7,000	-7,000	-1,042.16	-428.64	.00	-5,957.84 14.9%*
00013400	43421	JURY FEES	-3,500	-3,500	-4,447.61	-492.54	.00	947.61 127.1%
00013400	43422	VOTER REG/LISTS	-200	-200	-125.17	-4.88	.00	-74.83 62.6%*
00013400	43423	VENDING MACHINE PRO	-3,000	-3,000	-80.85	-56.35	.00	-2,919.15 2.7%*
00013400	43425	COURT REPORTER FEES	-15,000	-15,000	-15,118.97	-1,314.55	.00	118.97 100.8%
00013400	43426	CRT REPORTER FEES/D	-16,000	-16,000	-12,288.56	-1,245.44	.00	-3,711.44 76.8%*
00013400	43427	CITY PRISONER REIMB	-100,000	-100,000	-97,024.00	-4,272.00	.00	-2,976.00 97.0%*

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00013400	43428	COURT CALL	-200	-200	.00	.00	.00	-200.00	.0%*
00013400	43430	COPIER MACHINE PROC	-19,000	-19,000	-14,327.81	-1,501.79	.00	-4,672.19	75.4%*
00013400	43431	DISTCLK LOCAL CRT C	0	0	-1,087.64	-291.34	.00	1,087.64	100.0%
00013400	43432	CO CLK LOCAL CRT CO	0	0	-2,831.27	743.45	.00	2,831.27	100.0%
00013400	43433	JUSTICE COURT/CRIMI	-20,000	-20,000	-16,866.36	-1,013.58	.00	-3,133.64	84.3%*
00013400	43434	IMMIGRATION FUNDS/S	-1,500	-1,500	-1,696.00	.00	.00	196.00	113.1%
00013400	43435	EDUCATION FUND/CO J	-2,500	-2,500	-2,680.88	-247.27	.00	180.88	107.2%
00013400	43436	ARREST FEES	-13,000	-13,000	-6,917.61	-617.37	.00	-6,082.39	53.2%*
00013400	43437	ARREST WARRANTS/JP	-40,000	-40,000	-21,965.15	-1,854.61	.00	-18,034.85	54.9%*
00013400	43438	PARK FEES	-5,000	-5,000	-4,165.00	-265.00	.00	-835.00	83.3%*
00013400	43440	ATTORNEY FEES	-90,000	-90,000	-89,883.16	-5,926.15	.00	-116.84	99.9%*
00013400	43443	ENVIRONMENTAL CONTR	-60,000	-60,000	-76,025.00	-7,000.00	.00	16,025.00	126.7%
00013400	43446	JUV CENTER DET/PLAC	-75,000	-75,000	-82,070.00	-7,260.00	.00	7,070.00	109.4%
00013400	43447	CO CLK LCCC MISDEME	0	0	-14.00	56.00	.00	14.00	100.0%
00013400	43448	COUNTY COURT COSTS/	-20,000	-20,000	-17,594.66	-900.18	.00	-2,405.34	88.0%*
00013400	43449	DWI VIDEO	-1,500	-1,500	-831.78	-105.53	.00	-668.22	55.5%*
00013400	43450	DEFERRED ADJUCATION	-120,000	-120,000	-108,540.57	-6,557.00	.00	-11,459.43	90.5%*
00013400	43451	JAIL PHONE CONTRACT	-100,000	-100,000	-131,344.56	-18,091.04	.00	31,344.56	131.3%
00013400	43465	JP#4 LOCAL CONSOLID	0	0	-24.29	.00	.00	24.29	100.0%
00013400	43467	FEDERAL PRISONER HO	-10,000	-10,000	-8,056.00	.00	.00	-1,944.00	80.6%*
00013400	43488	CO CLERK VITAL STAT	-500	-500	.00	.00	.00	-500.00	.0%*
00013400	43491	BAIL BOND APPLICATI	0	0	-1,500.00	.00	.00	1,500.00	100.0%
00013400	43499	STATE TRANSPORT REI	-25,000	-25,000	-20,612.00	-2,263.00	.00	-4,388.00	82.4%*
00013400	43549	DRIVEWAY PERMIT FEE	0	0	-600.00	.00	.00	600.00	100.0%
00013400	44411	JP#1 REVENUE ESCROW	0	0	-2,349.00	.00	.00	2,349.00	100.0%
00013400	44414	JP#4 REVENUE ESCROW	0	0	205.00	.00	.00	-205.00	100.0%*
00013600	43601	DISTRICT COURTS	-130,000	-130,000	-103,277.61	-6,842.00	.00	-26,722.39	79.4%*
00013600	43602	JUSTICE COURTS	-725,000	-725,000	-790,079.07	-47,815.49	.00	65,079.07	109.0%
00013600	43603	COURT AT LAW	-160,000	-160,000	-86,352.86	-8,055.09	.00	-73,647.14	54.0%*
00013600	43605	BOND FORFEITURE	-75,000	-75,000	-200,849.42	-7,268.00	.00	125,849.42	267.8%
00013700	43701	DEPOSITORY INTEREST	-5,000	-5,000	-3,887.97	-365.16	.00	-1,112.03	77.8%*
00013700	43703	CERTIFICATE OF DEPO	-100,000	-100,000	-27,809.60	-1,167.60	.00	-72,190.40	27.8%*
00013700	43705	TEXAS CLASS INTERES	-175,000	-175,000	-13,973.09	-1,164.95	.00	-161,026.91	8.0%*
00013700	43707	TEXPOOL INTEREST	-30,000	-30,000	-1,702.13	-56.32	.00	-28,297.87	5.7%*
00013700	43708	TEXPOOL PRIME INTER	-40,000	-40,000	-3,957.73	-305.68	.00	-36,042.27	9.9%*
00013800	43801	SALVAGE SALES	-5,000	-5,000	-103,271.85	7,050.00	.00	98,271.85	2065.4%
00013900	43901	CSCD PROBATIONER RE	-2,500	-2,500	-3,063.38	-157.81	.00	563.38	122.5%
00013900	43903	MISCELLANEOUS REVEN	-50,000	-51,147	-27,088.41	-39.97	.00	-24,058.59	53.0%*
00013900	43906	VETERAN'S REIMB	-2,000	-2,000	-1,800.00	-180.00	.00	-200.00	90.0%*
00013900	43907	DEFENSIVE DRIVING F	-13,000	-13,000	-11,457.50	-486.30	.00	-1,542.50	88.1%*
00013900	43911	DONATIONS	-500	-18,675	-18,175.00	.00	.00	-500.00	97.3%*
00013900	43913	FORENSIC SERVICES	-6,000	-6,000	-6,000.00	.00	.00	.00	100.0%
00013900	43915	JOINT OPERATIONS RE	0	0	-2,174.84	.00	.00	2,174.84	100.0%
00013900	43917	NON REGULAR INMATE	-500	-500	-100.00	.00	.00	-400.00	20.0%*

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00013900 43919 IHC REIMBURSEMENT/L	-500	-500	-135.00	-135.00	.00	-365.00	27.0%*
00013900 43920 PRISONER MEDICAL RE	0	0	-9,787.42	.00	.00	9,787.42	100.0%
00013900 43921 LIBRARY REVENUE	-45,000	-45,000	-33,578.93	-4,305.95	.00	-11,421.07	74.6%*
00013900 43936 RAPE/EVAL REIMBURSE	-5,000	-5,000	-127.25	-26.90	.00	-4,872.75	2.5%*
00013900 43940 INSURANCE ADJUSTMEN	0	-101,516	-111,977.87	.00	.00	10,461.69	110.3%
00013900 43941 CHILD SAFETY FUND	-250	-250	-416.61	-.60	.00	166.61	166.6%
00013900 43942 LIBRARY COMMUNITY R	-4,000	-4,000	-1,400.00	-200.00	.00	-2,600.00	35.0%*
00013900 43944 LPPF ADMIN FEE	-20,000	-20,000	-20,000.00	.00	.00	.00	100.0%
00013900 43946 SAPD (COSA) CIU CON	-36,617	-36,617	-36,045.00	.00	.00	-572.00	98.4%*
00013900 43948 CITY OF SAN ANGELO	-8,625	-8,625	-7,601.00	.00	.00	-1,024.00	88.1%*
00013900 43950 LOCAL MHU MATCH	-324,641	-324,641	-313,205.00	.00	.00	-11,436.00	96.5%*
00013900 43953 OUTER COUNTIES DA S	-79,818	-79,818	-59,650.00	-6,275.00	.00	-20,168.00	74.7%*
00013900 43954 COKE COUNTY	-34,000	-34,000	-34,000.00	.00	.00	.00	100.0%
00013900 43965 REFUNDS	0	0	-377,709.97	.00	.00	377,709.97	100.0%
00013900 43966 CSCD IT SERVICES	0	-125,000	-125,000.00	.00	.00	.00	100.0%
00013900 43980 TRANSFER IN	-51,600	-51,600	.00	.00	.00	-51,600.00	.0%*
00013900 43996 RENT INCOME	-2,400	-2,400	-3,300.00	-300.00	.00	900.00	137.5%*
00013900 43997 LIBRARY ENDOWMENT I	-115,000	-115,000	-114,435.00	.00	.00	-565.00	99.5%*
TOTAL NON DEPARTMENT	-52,200,521	-52,446,359	-49,713,688.13	-1,770,195.70	.00	-2,732,671.05	94.8%

001 COMMISSIONERS COURT

00010010 50101 SALARY/ELECTED OFFI	210,974	210,974	178,517.68	24,343.32	.00	32,456.32	84.6%
00010010 50105 SALARY/EMPLOYEES	47,065	47,065	38,372.69	5,430.57	.00	8,692.31	81.5%
00010010 50427 AUTO ALLOWANCE	45,036	45,036	38,107.52	5,196.48	.00	6,928.48	84.6%
00010010 60201 FICA/MEDICARE	23,186	23,186	18,546.60	2,576.38	.00	4,639.40	80.0%
00010010 60202 GROUP HOSPITAL INSU	36,060	36,060	30,324.30	2,968.59	.00	5,735.70	84.1%
00010010 60203 RETIREMENT	23,012	23,012	19,388.36	2,640.21	.00	3,623.64	84.3%
00010010 70301 OFFICE SUPPLIES	1,500	1,010	125.84	.00	130.30	753.86	25.4%
00010010 70403 BOND PREMIUMS	0	355	355.00	.00	.00	.00	100.0%
00010010 70405 DUES & SUBSCRIPTION	2,800	3,300	3,000.00	.00	.00	300.00	90.9%
00010010 70428 ELECT EO TRAVEL & TR	8,000	7,645	2,477.40	225.00	650.00	4,517.60	40.9%
00010010 70429 IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00	.0%
00010010 70475 EQUIPMENT	0	490	457.45	250.12	31.23	1.32	99.7%
00010010 70675 PROFESSIONAL FEES	30,000	30,000	16,665.84	.00	9,325.00	4,009.16	86.6%
TOTAL COMMISSIONERS COURT	427,833	428,333	346,338.68	43,630.67	10,136.53	71,857.79	83.2%

003 COUNTY CLERK

00010030 50101 SALARY/ELECTED OFFI	77,204	77,204	65,326.36	8,908.14	.00	11,877.64	84.6%
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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010030</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	485,328	485,328	358,938.37	47,911.96	.00	126,389.63	74.0%
<u>00010030</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	1,485	1,485	1,256.64	171.36	.00	228.36	84.6%
<u>00010030</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	43,149	43,149	32,088.17	4,249.24	.00	11,060.83	74.4%
<u>00010030</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	133,727	133,727	95,995.15	8,931.06	.00	37,731.85	71.8%
<u>00010030</u>	<u>60203</u>	<u>RETIREMENT</u>	44,871	44,871	32,354.27	4,302.90	.00	12,516.73	72.1%
<u>00010030</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	6,000	4,554	2,592.63	.00	210.19	1,751.18	61.5%
<u>00010030</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	7,125	7,125	4,002.00	.00	.00	3,123.00	56.2%
<u>00010030</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	525	525	320.00	.00	.00	205.00	61.0%
<u>00010030</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	6,000	5,800	280.00	.00	326.50	5,193.50	10.5%
<u>00010030</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	5,000	5,000	340.00	.00	567.30	4,092.70	18.1%
<u>00010030</u>	<u>70435</u>	<u>BOOKS</u>	375	375	31.95	.00	.00	343.05	8.5%
<u>00010030</u>	<u>70442</u>	<u>BIRTH CERTIFICATES</u>	3,000	3,000	1,776.93	276.33	1,223.07	.00	100.0%
<u>00010030</u>	<u>70470</u>	<u>ABSTRACT FEES</u>	0	200	182.00	.00	.00	18.00	91.0%
<u>00010030</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,200	2,646	2,509.10	.00	.00	136.90	94.8%
TOTAL COUNTY CLERK			814,989	814,989	597,993.57	74,750.99	2,327.06	214,668.37	73.7%
005 VETERANS SERVICE									
<u>00010050</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	33,313	33,313	12,012.50	2,013.76	.00	21,300.50	36.1%
<u>00010050</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	2,549	2,549	918.94	154.04	.00	1,630.06	36.1%
<u>00010050</u>	<u>60203</u>	<u>RETIREMENT</u>	2,530	2,530	910.84	152.04	.00	1,619.16	36.0%
<u>00010050</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	400	400	336.54	.00	.00	63.46	84.1%
<u>00010050</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	1,350	1,350	449.00	.00	.00	901.00	33.3%
<u>00010050</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	1,500	1,500	1,044.90	.00	.00	455.10	69.7%
<u>00010050</u>	<u>70429</u>	<u>IN/COUNTY TRAVEL</u>	100	100	.00	.00	.00	100.00	.0%
<u>00010050</u>	<u>70462</u>	<u>OFFICE RENTAL</u>	7,200	7,200	6,000.00	600.00	1,200.00	.00	100.0%
TOTAL VETERANS SERVICE			48,942	48,942	21,672.72	2,919.84	1,200.00	26,069.28	46.7%
006 CO & JUSTICE COURT COMPLIANCE									
<u>00010060</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	129,708	129,708	98,870.12	10,321.91	.00	30,837.88	76.2%
<u>00010060</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	10,391	10,391	4,292.41	.00	.00	6,098.59	41.3%
<u>00010060</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	10,718	10,718	7,883.05	788.43	.00	2,834.95	73.5%
<u>00010060</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	36,060	36,060	24,072.79	2,207.16	.00	11,987.21	66.8%
<u>00010060</u>	<u>60203</u>	<u>RETIREMENT</u>	10,638	10,638	7,847.99	779.32	.00	2,790.01	73.8%
<u>00010060</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	4,463	4,362	3,486.96	99.96	436.91	438.13	90.0%
<u>00010060</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	100	100	100.00	.00	.00	.00	100.0%
<u>00010060</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	1,500	2,390	440.57	390.00	1,680.72	268.71	88.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010060	70475 EQUIPMENT	0	30	24.99	.00	.00	5.01	83.3%
00010060	70496 NOTARY BOND	0	71	71.00	.00	.00	.00	100.0%
00010060	70675 PROFESSIONAL FEES	3,600	3,600	2,700.00	300.00	900.00	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN		207,178	208,068	149,789.88	14,886.78	3,017.63	55,260.49	73.4%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	165,706	165,706	135,072.75	19,119.90	.00	30,633.25	81.5%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,440	1,218.36	166.14	.00	221.64	84.6%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	1,690.70	230.55	.00	307.30	84.6%
00010070	60201 FICA/MEDICARE	12,940	12,940	10,438.57	1,476.30	.00	2,501.43	80.7%
00010070	60202 GROUP HOSPITAL INSU	27,045	27,045	22,550.40	2,207.16	.00	4,494.60	83.4%
00010070	60203 RETIREMENT	12,843	12,843	10,486.36	1,473.51	.00	2,356.64	81.7%
00010070	60204 WORKERS COMPENSATIO	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010070	70301 OFFICE SUPPLIES	750	750	252.94	.00	54.10	442.96	40.9%
00010070	70306 EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70405 DUES & SUBSCRIPTION	850	850	638.00	.00	.00	212.00	75.1%
00010070	70428 TRAVEL & TRAINING	4,000	3,500	386.25	.00	2,355.00	758.75	78.3%
00010070	70429 IN/COUNTY TRAVEL	60	60	.00	.00	.00	60.00	.0%
00010070	70475 EQUIPMENT	400	400	.00	.00	211.82	188.18	53.0%
TOTAL HUMAN RESOURCES		233,532	233,032	182,734.33	24,673.56	2,620.92	47,676.75	79.5%
008 INFORMATION TECHNOLOGY								
00010080	50105 SALARY/EMPLOYEES	502,282	574,218	447,432.84	67,560.24	.00	126,785.16	77.9%
00010080	50388 CELL PHONE ALLOWANC	4,680	4,680	4,325.88	623.13	.00	354.12	92.4%
00010080	60201 FICA/MEDICARE	38,783	44,287	33,662.08	5,126.93	.00	10,624.92	76.0%
00010080	60202 GROUP HOSPITAL INSU	81,135	94,378	68,665.08	8,065.27	.00	25,712.92	72.8%
00010080	60203 RETIREMENT	38,492	43,945	34,308.44	5,147.82	.00	9,636.56	78.1%
00010080	70301 OFFICE SUPPLIES	1,500	1,500	188.59	.00	.00	1,311.41	12.6%
00010080	70385 INTERNET SERVICE	240,120	240,120	156,245.13	69.93	9,939.35	73,935.52	69.2%
00010080	70405 DUES & SUBSCRIPTION	10,150	10,150	3,061.69	348.86	.00	7,088.31	30.2%
00010080	70428 TRAVEL & TRAINING	40,000	53,864	10,459.08	.00	3,638.00	39,766.92	26.2%
00010080	70429 IN/COUNTY TRAVEL	1,500	1,500	981.46	178.08	.00	518.54	65.4%
00010080	70445 SOFTWARE MAINTENANC	808,839	838,677	644,430.75	79,127.79	77,061.57	117,184.68	86.0%
00010080	70465 SURVEILLANCE SYSTEM	27,000	10,500	6,856.80	6,856.80	580.00	3,063.20	70.8%
00010080	70469 SOFTWARE EXPENSE	10,800	39,362	8,801.53	.00	16,993.85	13,566.52	65.5%
00010080	70475 EQUIPMENT	300,000	380,818	285,436.71	8,429.36	7,163.47	88,217.82	76.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010080	70678	33,000	42,000	12,761.95	125.00	27,375.00	1,863.05	95.6%
00010080	80470	459,671	327,953	307,145.83	26,262.47	20,430.04	377.13	99.9%
00010080	80482	0	0	.00	.00	.00	.10	.0%
TOTAL INFORMATION TECHNOLOGY		2,597,952	2,707,952	2,024,763.84	207,921.68	163,181.28	520,006.88	80.8%
009 NON-DEPARTMENTAL								
00010090	50119	0	14,882	14,881.52	14,881.52	.00	.48	100.0%
00010090	50146	216,899	216,899	214,463.00	.00	.00	2,436.00	98.9%
00010090	60201	16,593	17,731	17,332.99	1,126.63	.00	398.01	97.8%
00010090	60202	110,000	110,000	46,750.00	.00	.00	63,250.00	42.5%
00010090	60203	16,469	17,618	17,594.68	1,123.55	.00	23.32	99.9%
00010090	60204	175,722	196,432	170,335.00	35,514.00	26,094.00	3.00	100.0%
00010090	60205	40,000	40,000	16,350.74	4,228.18	.00	23,649.26	40.9%
00010090	60218	35	35	35.00	.00	.00	.00	100.0%
00010090	70302	25,000	25,000	17,390.36	951.72	1,189.65	6,419.99	74.3%
00010090	70367	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010090	70370	0	50,000	32,867.62	20.00	3,091.63	14,040.75	71.9%
00010090	70387	1,500	1,500	826.49	.00	.00	673.51	55.1%
00010090	70401	695,238	695,238	687,461.00	.00	7,775.00	2.00	100.0%
00010090	70402	685,000	503,640	451,927.62	19,078.43	.00	51,712.38	89.7%
00010090	70405	2,204	2,204	2,204.00	.00	.00	.00	100.0%
00010090	70407	50,000	50,000	3,326.55	.00	.00	46,673.45	6.7%
00010090	70408	55,000	55,000	55,000.00	.00	.00	.00	100.0%
00010090	70412	110,000	110,000	96,795.00	4,914.00	.00	13,205.00	88.0%
00010090	70415	488,872	488,872	441,133.52	.00	.00	47,738.48	90.2%
00010090	70420	35,000	35,000	21,502.47	2,344.62	10,088.50	3,409.03	90.3%
00010090	70421	135,000	135,086	89,125.16	3,720.61	4,292.19	41,668.65	69.2%
00010090	70423	25,787	25,787	25,786.40	.00	.00	.60	100.0%
00010090	70424	61,968	161,968	161,968.00	10,492.00	.00	.00	100.0%
00010090	70430	9,500	9,500	4,389.63	.00	4,352.41	757.96	92.0%
00010090	70431	32,000	32,000	18,284.00	2,205.00	450.00	13,266.00	58.5%
00010090	70444	35,000	56,000	44,789.04	11,237.49	835.95	10,375.01	81.5%
00010090	70453	96,000	121,000	79,779.87	9,195.99	17,658.13	23,562.00	80.5%
00010090	70459	100,000	100,000	72,754.30	5,956.11	24,560.58	2,685.12	97.3%
00010090	70468	55,000	55,000	54,480.22	.00	.00	519.78	99.1%
00010090	70471	24,952	24,952	23,838.64	.00	.00	1,113.36	95.5%
00010090	70475	10,000	10,000	2,168.98	1,916.98	.00	7,831.02	21.7%
00010090	70480	2,440	2,440	2,440.00	.00	.00	.00	100.0%
00010090	70486	484,716	484,716	.00	.00	.00	484,716.00	.0%
00010090	70495	1,700	1,700	1,700.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70508	WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	100.0%
00010090	70675	PROFESSIONAL FEES	50,500	65,500	7,915.00	.00	57,585.00	12.1%
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	4,287.00	474.00	.00	100.0%
00010090	70815	COBRA	3,000	3,000	2,976.48	35.00	23.52	99.2%
00010090	70902	AIC/CHAP CONTRIBUTI	786,000	783,000	380,222.12	120,708.69	402,777.88	48.6%
TOTAL NON-DEPARTMENTAL			4,648,095	4,712,700	3,288,082.40	250,124.52	1,322,516.56	71.9%
011 COUNTY JUDGE								
00010110	50101	SALARY/ELECTED OFFI	89,443	89,443	75,682.42	10,320.33	13,760.58	84.6%
00010110	50105	SALARY/EMPLOYEES	297,149	297,149	240,844.61	34,081.56	56,304.39	81.1%
00010110	50132	SALARY/STATE SUPPLE	27,720	27,720	23,455.30	3,198.45	4,264.70	84.6%
00010110	50388	CELL PHONE ALLOWANC	2,220	2,220	1,878.36	256.14	341.64	84.6%
00010110	50427	AUTO ALLOWANCE	17,259	17,259	14,603.82	1,991.43	2,655.18	84.6%
00010110	60201	FICA/MEDICARE	33,186	33,186	26,562.17	3,746.37	6,623.83	80.0%
00010110	60202	GROUP HOSPITAL INSU	48,049	48,049	40,330.56	3,943.50	7,718.44	83.9%
00010110	60203	RETIREMENT	32,937	32,937	27,095.46	3,763.53	5,841.54	82.3%
00010110	70301	OFFICE SUPPLIES	2,000	1,500	1,207.83	188.06	169.23	88.7%
00010110	70325	PRINTING EXPENSE	550	550	483.82	.00	66.18	88.0%
00010110	70369	HEALTH & WELLNESS	1,500	2,000	2,000.00	.00	.00	100.0%
00010110	70386	MEETINGS & CONFEREN	350	350	35.76	.00	314.24	10.2%
00010110	70387	EMPLOYEE ENRICHMENT	9,500	9,600	9,571.42	7,417.79	7.72	99.9%
00010110	70405	DUES & SUBSCRIPTION	1,345	1,345	800.00	.00	345.00	74.3%
00010110	70428	TRAVEL & TRAINING	1,500	1,500	.00	.00	1,500.00	.0%
00010110	70428	ELECT EO TRAVEL & TR	2,500	2,500	475.00	.00	2,025.00	19.0%
00010110	70429	IN/COUNTY TRAVEL	500	500	146.08	.00	353.92	29.2%
00010110	70435	BOOKS	300	300	.00	.00	300.00	.0%
00010110	70475	EQUIPMENT	300	300	12.74	.00	121.03	59.7%
00010110	70496	NOTARY BOND	142	142	142.00	.00	.00	100.0%
TOTAL COUNTY JUDGE			568,450	568,550	465,327.35	68,907.16	102,712.62	81.9%
012 DISTRICT COURT								
00010120	50101	SALARY/ELECTED OFFI	63,900	63,900	54,069.18	7,373.07	9,830.82	84.6%
00010120	50102	SALARY/DISTRICT JUD	877,252	877,252	716,124.02	100,832.43	161,127.98	81.6%
00010120	50105	SALARY/EMPLOYEES	280,190	280,190	225,503.89	31,945.71	54,686.11	80.5%
00010120	50108	SALARY/PARTTIME	33,924	33,924	21,174.50	3,150.92	12,749.50	62.4%
00010120	60201	FICA/MEDICARE	96,030	96,030	75,201.33	10,672.19	20,828.67	78.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010120</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	162,014	162,014	128,077.70	12,606.82	.00	33,936.30	79.1%
<u>00010120</u>	<u>60203</u>	<u>RETIREMENT</u>	95,308	95,308	77,289.19	10,819.35	.00	18,018.81	81.1%
<u>00010120</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	9,000	9,000	3,721.17	371.00	600.63	4,678.20	48.0%
<u>00010120</u>	<u>70402</u>	<u>LIABILITY INSURANCE</u>	11,500	11,500	8,106.67	.00	.00	3,393.33	70.5%
<u>00010120</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	2,035	2,035	1,856.00	.00	.00	179.00	91.2%
<u>00010120</u>	<u>70410</u>	<u>ASSESSED ADMINISTRA</u>	18,540	18,540	18,539.42	.00	.00	.58	100.0%
<u>00010120</u>	<u>70411</u>	<u>REPORTING SERVICE</u>	100,000	100,000	6,243.20	500.00	.00	93,756.80	6.2%
<u>00010120</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	10,500	10,500	2,756.12	2,217.12	1,844.16	5,899.72	43.8%
<u>00010120</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010120</u>	<u>70435</u>	<u>BOOKS</u>	16,155	16,155	12,263.35	1,468.27	1,992.61	1,899.04	88.2%
<u>00010120</u>	<u>70475</u>	<u>EQUIPMENT</u>	8,873	8,873	7,419.49	169.98	169.98	1,283.53	85.5%
<u>00010120</u>	<u>70496</u>	<u>NOTARY BOND</u>	142	142	.00	.00	.00	142.00	.0%
TOTAL DISTRICT COURT		1,786,863	1,786,863	1,358,345.23	182,126.86	4,607.38	423,910.39	76.3%	
013 DISTRICT ATTORNEYS									
<u>00010130</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	40,634	41,998	35,443.40	4,915.86	.00	6,554.60	84.4%
<u>00010130</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	1,405,480	1,409,031	1,119,288.22	157,500.09	.00	289,742.78	79.4%
<u>00010130</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	9,882	9,882	8,018.00	1,140.00	.00	1,864.00	81.1%
<u>00010130</u>	<u>50132</u>	<u>SALARY/STATE SUPPLE</u>	14,360	14,360	10,040.00	.00	.00	4,320.00	69.9%
<u>00010130</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	111,385	111,762	88,156.19	12,344.95	.00	23,605.81	78.9%
<u>00010130</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	233,715	233,909	166,174.29	14,749.75	.00	67,734.71	71.0%
<u>00010130</u>	<u>60203</u>	<u>RETIREMENT</u>	110,549	110,927	89,108.79	12,348.36	.00	21,818.21	80.3%
<u>00010130</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	8,900	8,900	3,833.30	508.61	193.54	4,873.16	45.2%
<u>00010130</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	8,364	11,728	8,413.20	239.98	7.50	3,307.30	71.8%
<u>00010130</u>	<u>70382</u>	<u>GRANT LOCAL MATCH</u>	5,671	7,869	5,204.77	1,831.60	.00	2,664.23	66.1%
<u>00010130</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	0	355	355.00	.00	.00	.00	100.0%
<u>00010130</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	3,000	3,000	2,060.00	.00	100.00	840.00	72.0%
<u>00010130</u>	<u>70425</u>	<u>WITNESS EXPENSE</u>	75,000	75,000	18,679.57	-730.08	826.13	55,494.30	26.0%
<u>00010130</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	9,635	9,280	560.00	.00	.00	8,720.00	6.0%
<u>00010130</u>	<u>70435</u>	<u>BOOKS</u>	11,500	11,500	6,462.00	718.00	2,154.00	2,884.00	74.9%
<u>00010130</u>	<u>70676</u>	<u>SUPPLIES & OPERATIN</u>	9,200	9,200	6,030.49	566.27	1,906.64	1,262.87	86.3%
TOTAL DISTRICT ATTORNEYS		2,057,275	2,068,701	1,567,827.22	206,133.39	5,187.81	495,685.97	76.0%	
014 DISTRICT CLERK									
<u>00010140</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	82,204	82,204	69,557.18	9,485.07	.00	12,646.82	84.6%
<u>00010140</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	597,605	597,605	482,921.26	67,166.24	.00	114,683.74	80.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010140	50108	SALARY/PARTTIME	10,934	10,934	5,369.01	1,205.97	.00	5,564.99	49.1%
00010140	50427	AUTO ALLOWANCE	1,485	1,485	1,256.64	171.36	.00	228.36	84.6%
00010140	60201	FICA/MEDICARE	52,957	52,957	41,336.60	5,802.03	.00	11,620.40	78.1%
00010140	60202	GROUP HOSPITAL INSU	162,270	162,270	125,592.14	13,139.96	.00	36,677.86	77.4%
00010140	60203	RETIREMENT	52,560	52,560	42,493.82	5,891.15	.00	10,066.18	80.8%
00010140	70301	OFFICE SUPPLIES	17,000	16,392	7,524.61	756.51	3,626.74	5,240.65	68.0%
00010140	70403	BOND PREMIUMS	1,902	1,902	904.00	.00	.00	998.00	47.5%
00010140	70405	DUES & SUBSCRIPTION	200	200	125.00	.00	.00	75.00	62.5%
00010140	70428	TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010140	70428	ELECT EO TRAVEL & TR	4,500	4,500	1,705.56	.00	.00	2,794.44	37.9%
00010140	70469	SOFTWARE EXPENSE	4,285	4,285	863.26	182.00	297.04	3,124.70	27.1%
00010140	70475	EQUIPMENT	9,300	9,908	9,696.15	.00	.00	211.85	97.9%
00010140	70483	JURORS/MEALS & LODG	8,000	8,000	2,274.12	210.47	2,049.16	3,676.72	54.0%
00010140	80482	CAPITALIZED SOFTWAR	33,900	33,900	.00	.00	33,900.00	.00	100.0%
TOTAL DISTRICT CLERK			1,041,102	1,041,102	791,619.35	104,010.76	39,872.94	209,609.71	79.9%
015 JUSTICE OF PEACE PRECINCT 1									
00010150	50101	SALARY/ELECTED OFFI	65,658	65,658	55,556.60	7,575.90	.00	10,101.40	84.6%
00010150	50105	SALARY/EMPLOYEES	72,170	72,170	58,827.32	8,327.28	.00	13,342.68	81.5%
00010150	50427	AUTO ALLOWANCE	8,438	8,438	7,139.88	973.62	.00	1,298.12	84.6%
00010150	60201	FICA/MEDICARE	11,191	11,191	8,813.90	1,247.39	.00	2,377.10	78.8%
00010150	60202	GROUP HOSPITAL INSU	27,045	27,045	22,550.40	2,207.16	.00	4,494.60	83.4%
00010150	60203	RETIREMENT	11,106	11,106	9,238.16	1,274.19	.00	1,867.84	83.2%
00010150	70301	OFFICE SUPPLIES	1,750	1,750	587.27	.00	548.38	614.35	64.9%
00010150	70405	DUES & SUBSCRIPTION	130	130	130.00	.00	.00	.00	100.0%
00010150	70428	TRAVEL & TRAINING	2,000	2,000	100.00	100.00	.00	1,900.00	5.0%
00010150	70428	ELECT EO TRAVEL & TR	1,250	1,250	573.48	50.00	.00	676.52	45.9%
00010150	70496	NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 1			200,809	200,809	163,588.01	21,755.54	548.38	36,672.61	81.7%
016 JUSTICE OF PEACE PRECINCT 2									
00010160	50101	SALARY/ELECTED OFFI	65,658	65,658	55,556.60	7,575.90	.00	10,101.40	84.6%
00010160	50105	SALARY/EMPLOYEES	134,823	134,823	108,507.00	15,556.41	.00	26,316.00	80.5%
00010160	50427	AUTO ALLOWANCE	8,438	8,438	7,139.88	973.62	.00	1,298.12	84.6%
00010160	60201	FICA/MEDICARE	15,983	15,983	13,038.34	1,835.76	.00	2,944.66	81.6%
00010160	60202	GROUP HOSPITAL INSU	45,075	45,075	37,584.00	3,678.60	.00	7,491.00	83.4%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010160	60203 RETIREMENT	15,863	15,863	13,012.03	1,820.01	.00	2,850.97	82.0%
00010160	70301 OFFICE SUPPLIES	1,810	1,810	861.15	238.59	109.70	839.15	53.6%
00010160	70405 DUES & SUBSCRIPTION	1,380	1,380	912.96	.00	467.04	.00	100.0%
00010160	70428 TRAVEL & TRAINING	3,912	3,912	1,939.04	315.00	998.55	974.41	75.1%
00010160	70428 ELECT EO TRAVEL & TR	1,500	1,500	709.60	.00	.00	790.40	47.3%
00010160	70435 BOOKS	100	100	.00	.00	.00	100.00	.0%
00010160	70475 EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010160	70496 NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 2		295,113	295,113	239,331.60	31,993.89	1,575.29	54,206.11	81.6%
017 JUSTICE OF PEACE PRECINCT 3								
00010170	50101 SALARY/ELECTED OFFI	65,658	65,658	55,555.80	7,575.90	.00	10,102.20	84.6%
00010170	50105 SALARY/EMPLOYEES	106,619	106,619	86,913.54	12,302.19	.00	19,705.46	81.5%
00010170	50427 AUTO ALLOWANCE	8,438	8,438	7,139.88	973.62	.00	1,298.12	84.6%
00010170	60201 FICA/MEDICARE	13,826	13,826	11,243.72	1,571.66	.00	2,582.28	81.3%
00010170	60202 GROUP HOSPITAL INSU	36,060	36,060	30,059.70	2,942.13	.00	6,000.30	83.4%
00010170	60203 RETIREMENT	13,722	13,722	11,372.44	1,574.28	.00	2,349.56	82.9%
00010170	70301 OFFICE SUPPLIES	2,500	2,463	815.22	137.68	185.40	1,462.38	40.6%
00010170	70385 INTERNET SERVICE	0	37	4.94	.00	.00	32.06	13.4%
00010170	70405 DUES & SUBSCRIPTION	200	200	135.00	.00	.00	65.00	67.5%
00010170	70428 TRAVEL & TRAINING	2,000	2,000	150.00	.00	.00	1,850.00	7.5%
00010170	70428 ELECT EO TRAVEL & TR	1,500	1,500	759.60	.00	.00	740.40	50.6%
00010170	70496 NOTARY BOND	213	213	71.00	.00	.00	142.00	33.3%
TOTAL JUSTICE OF PEACE PRECINCT 3		250,736	250,736	204,220.84	27,077.46	185.40	46,329.76	81.5%
018 JUSTICE OF PEACE PRECINCT 4								
00010180	50101 SALARY/ELECTED OFFI	72,658	72,658	61,479.66	8,383.59	.00	11,178.34	84.6%
00010180	50105 SALARY/EMPLOYEES	105,860	105,860	86,292.11	12,214.53	.00	19,567.89	81.5%
00010180	50427 AUTO ALLOWANCE	8,438	8,438	7,139.88	973.62	.00	1,298.12	84.6%
00010180	60201 FICA/MEDICARE	14,303	14,303	11,413.64	1,605.87	.00	2,889.36	79.8%
00010180	60202 GROUP HOSPITAL INSU	36,060	36,060	27,776.90	2,941.82	.00	8,283.10	77.0%
00010180	60203 RETIREMENT	14,196	14,196	11,775.81	1,628.67	.00	2,420.19	83.0%
00010180	70301 OFFICE SUPPLIES	2,250	2,250	1,249.26	855.86	30.98	969.76	56.9%
00010180	70405 DUES & SUBSCRIPTION	500	500	135.00	.00	.00	365.00	27.0%
00010180	70428 TRAVEL & TRAINING	2,500	2,500	300.00	.00	551.46	1,648.54	34.1%
00010180	70428 ELECT EO TRAVEL & TR	1,750	1,750	100.00	.00	183.82	1,466.18	16.2%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010180</u>	<u>70475</u>	<u>EQUIPMENT</u>	2,500	2,500	1,678.61	.00	821.39	67.1%
<u>00010180</u>	<u>70496</u>	<u>NOTARY BOND</u>	142	142	.00	.00	142.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4		261,157	261,157	209,340.87	28,603.96	766.26	51,049.87	80.5%
019 DISTRICT COURTS								
<u>00010190</u>	<u>70414</u>	<u>JURORS</u>	60,000	60,000	16,858.00	414.00	43,142.00	28.1%
<u>00010190</u>	<u>70425</u>	<u>CAPTL WITNESS EXPENS</u>	350,000	350,000	83,768.15	32,326.18	266,231.85	23.9%
<u>00010190</u>	<u>70425</u>	<u>NOCAP WITNESS EXPENS</u>	75,000	75,000	43,986.11	7,117.20	31,013.89	58.6%
<u>00010190</u>	<u>70491</u>	<u>SPECIAL TRIALS/CAPI</u>	80,000	80,000	25,778.00	.00	53,522.00	33.1%
<u>00010190</u>	<u>70561</u>	<u>ASSIGNED COUNSEL:CP</u>	550,000	550,000	471,893.60	65,425.15	78,106.40	85.8%
<u>00010190</u>	<u>70562</u>	<u>ASSIGNED COUNSEL:JU</u>	100,000	100,000	51,601.00	3,650.00	48,399.00	51.6%
<u>00010190</u>	<u>70563</u>	<u>ASSIGNED COUNSEL:FE</u>	1,400,000	1,400,000	667,112.57	97,649.39	732,887.43	47.7%
<u>00010190</u>	<u>70567</u>	<u>ASSIGNED COUNSEL:CI</u>	7,500	7,500	5,035.00	.00	2,465.00	67.1%
<u>00010190</u>	<u>70571</u>	<u>ASSIGNED COUNSEL:CA</u>	150,000	150,000	88,064.50	.00	61,935.50	58.7%
<u>00010190</u>	<u>70580</u>	<u>PSYCHOLOGICAL EXAMS</u>	55,000	55,000	28,350.00	1,300.00	26,650.00	51.5%
TOTAL DISTRICT COURTS		2,827,500	2,827,500	1,482,446.93	207,881.92	700.00	1,344,353.07	52.5%
020 COURT AT LAW #1								
<u>00010200</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	179,737	179,737	155,000.32	21,224.76	24,736.68	86.2%
<u>00010200</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	106,383	106,383	86,711.44	12,274.86	19,671.56	81.5%
<u>00010200</u>	<u>50147</u>	<u>SALARY/DRUG COURT</u>	9,000	9,000	7,615.40	1,038.45	1,384.60	84.6%
<u>00010200</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	18,674	18,674	15,130.47	2,553.64	3,543.53	81.0%
<u>00010200</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	27,045	27,045	22,516.35	2,200.35	4,528.65	83.3%
<u>00010200</u>	<u>60203</u>	<u>RETIREMENT</u>	22,408	22,408	18,954.37	2,607.60	3,453.63	84.6%
<u>00010200</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	800	800	286.64	.00	513.36	35.8%
<u>00010200</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	400	400	310.00	.00	90.00	77.5%
<u>00010200</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	938	254	.00	.00	254.00	.0%
<u>00010200</u>	<u>70435</u>	<u>BOOKS</u>	500	500	.00	.00	500.00	.0%
<u>00010200</u>	<u>70475</u>	<u>EQUIPMENT</u>	0	684	.00	.00	.06	100.0%
<u>00010200</u>	<u>70496</u>	<u>NOTARY BOND</u>	71	71	.00	.00	71.00	.0%
TOTAL COURT AT LAW #1		365,956	365,956	306,524.99	41,899.66	683.94	58,747.07	83.9%
021 COURT AT LAW #2								
<u>00010210</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	179,737	179,737	154,157.60	21,084.30	25,579.40	85.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010210</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	197,774	199,572	160,437.00	22,160.49	.00	39,135.00	80.4%
<u>00010210</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	29,495	27,697	17,957.52	2,223.52	.00	9,739.48	64.8%
<u>00010210</u>	<u>50147</u>	<u>SALARY/DRUG COURT</u>	9,000	9,000	7,615.40	1,038.45	.00	1,384.60	84.6%
<u>00010210</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	27,922	27,922	22,801.92	3,552.46	.00	5,120.08	81.7%
<u>00010210</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	36,060	36,060	27,784.66	2,935.50	.00	8,275.34	77.1%
<u>00010210</u>	<u>60203</u>	<u>RETIREMENT</u>	31,586	31,586	25,858.22	3,511.22	.00	5,727.78	81.9%
<u>00010210</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	800	729	210.35	.00	.00	518.65	28.9%
<u>00010210</u>	<u>70402</u>	<u>LIABILITY INSURANCE</u>	1,500	1,500	974.23	.00	.00	525.77	64.9%
<u>00010210</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	800	800	390.00	.00	.00	410.00	48.8%
<u>00010210</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	2,500	2,500	2,500.00	.00	.00	.00	100.0%
<u>00010210</u>	<u>70435</u>	<u>BOOKS</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010210</u>	<u>70496</u>	<u>NOTARY BOND</u>	0	71	71.00	.00	.00	.00	100.0%
TOTAL COURT AT LAW #2			517,674	517,674	420,757.90	56,505.94	.00	96,916.10	81.3%
025 COUNTY ATTORNEY									
<u>00010250</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	85,500	85,500	72,346.12	9,865.38	.00	13,153.88	84.6%
<u>00010250</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	698,319	698,319	566,932.38	78,416.58	.00	131,386.62	81.2%
<u>00010250</u>	<u>50132</u>	<u>SALARY/STATE SUPPLE</u>	67,400	67,400	55,344.70	6,461.55	.00	12,055.30	82.1%
<u>00010250</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	720	720	609.40	83.10	.00	110.60	84.6%
<u>00010250</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	64,012	64,012	50,479.18	6,997.28	.00	13,532.82	78.9%
<u>00010250</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	125,956	125,956	96,797.14	8,850.06	.00	29,158.86	76.8%
<u>00010250</u>	<u>60203</u>	<u>RETIREMENT</u>	63,819	63,819	52,843.50	7,159.34	.00	10,975.50	82.8%
<u>00010250</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	6,500	6,500	3,897.11	239.95	1,310.18	1,292.71	80.1%
<u>00010250</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	5,000	5,000	1,888.61	215.43	74.95	3,036.44	39.3%
<u>00010250</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	0	178	177.50	.00	.00	.50	99.7%
<u>00010250</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	2,550	2,550	2,179.88	53.32	175.08	195.04	92.4%
<u>00010250</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	10,230	10,230	1,147.56	947.56	.00	9,082.44	11.2%
<u>00010250</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	2,500	2,500	1,018.07	336.32	.00	1,481.93	40.7%
<u>00010250</u>	<u>70435</u>	<u>BOOKS</u>	5,000	4,822	3,256.20	361.80	830.34	735.46	84.7%
<u>00010250</u>	<u>70475</u>	<u>EQUIPMENT</u>	500	500	.00	.00	91.28	408.72	18.3%
<u>00010250</u>	<u>70496</u>	<u>NOTARY BOND</u>	142	142	71.00	.00	.00	71.00	50.0%
TOTAL COUNTY ATTORNEY			1,138,148	1,138,148	908,988.35	119,987.67	2,481.83	226,677.82	80.1%
028 CIUSH									
<u>00010280</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	50,294	50,294	41,007.28	5,803.14	.00	9,286.72	81.5%
<u>00010280</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	3,848	3,848	3,130.77	443.23	.00	717.23	81.4%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010280	60202	9,960	9,960	8,417.03	822.57	.00	1,542.97	84.5%
00010280	60203	3,819	3,819	3,116.33	438.12	.00	702.67	81.6%
00010280	70301	750	750	245.20	46.05	181.01	323.79	56.8%
00010280	70335	500	500	53.46	7.50	.00	446.54	10.7%
00010280	70338	450	450	254.47	31.45	.00	195.53	56.5%
00010280	70388	2,400	2,400	1,472.43	162.77	663.57	264.00	89.0%
00010280	70391	500	500	.00	.00	356.75	143.25	71.4%
00010280	70428	2,500	2,200	.00	.00	.00	2,200.00	.0%
00010280	70475	0	300	292.99	.00	.00	7.01	97.7%
TOTAL CIUSH		75,021	75,021	57,989.96	7,754.83	1,201.33	15,829.71	78.9%
030 ELECTIONS								
00010300	50105	179,568	179,568	134,774.38	18,525.91	.00	44,793.62	75.1%
00010300	50388	720	720	609.18	83.07	.00	110.82	84.6%
00010300	60201	13,792	13,792	11,013.03	1,421.12	.00	2,778.97	79.9%
00010300	60202	45,075	45,075	30,171.48	2,207.16	.00	14,903.52	66.9%
00010300	60203	13,689	13,689	10,306.16	1,404.97	.00	3,382.84	75.3%
00010300	70301	2,500	2,500	1,160.18	.00	522.26	817.56	67.3%
00010300	70329	14,000	14,000	11,321.31	3,993.83	685.02	1,993.67	85.8%
00010300	70335	1,000	1,000	207.18	.00	.00	792.82	20.7%
00010300	70385	250	250	.00	.00	.00	250.00	.0%
00010300	70403	150	150	100.00	50.00	.00	50.00	66.7%
00010300	70405	550	550	450.00	.00	.00	100.00	81.8%
00010300	70421	1,500	750	.00	.00	.00	750.00	.0%
00010300	70422	44,360	44,360	34,926.27	.00	.00	9,433.73	78.7%
00010300	70428	1,500	2,250	2,004.79	1,286.25	133.38	111.83	95.0%
00010300	70449	107,000	107,000	106,644.28	.00	.00	355.72	99.7%
00010300	70475	10,000	10,000	947.46	.00	40.56	9,011.98	9.9%
00010300	70485	4,000	4,000	509.65	.00	.00	3,490.35	12.7%
00010300	80470	0	6,233	.00	.00	6,232.77	.23	100.0%
TOTAL ELECTIONS		439,654	445,887	345,145.35	28,972.31	7,613.99	93,127.66	79.1%
033 BAIL BOND BOARD								
00010330	70301	900	900	.00	.00	.00	900.00	.0%
00010330	70407	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010330	70411	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 ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010330	70428 12078 TRAVEL & TRAIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL BAIL BOND BOARD	5,400	5,400	.00	.00	.00	5,400.00	.0%
035 COUNTY AUDITOR								
00010350	50102 SALARY/DISTRICT JUD	974,203	974,203	785,039.93	111,867.60	.00	189,163.07	80.6%
00010350	50388 CELL PHONE ALLOWANC	2,880	2,880	2,437.16	332.34	.00	442.84	84.6%
00010350	50427 AUTO ALLOWANCE	3,500	3,500	2,961.64	403.86	.00	538.36	84.6%
00010350	60201 FICA/MEDICARE	74,885	74,885	59,384.37	8,534.36	.00	15,500.63	79.3%
00010350	60202 GROUP HOSPITAL INSU	130,718	130,718	110,434.20	11,035.80	.00	20,283.80	84.5%
00010350	60203 RETIREMENT	74,451	74,451	60,064.64	8,501.58	.00	14,386.36	80.7%
00010350	70301 OFFICE SUPPLIES	1,800	1,800	1,325.37	59.17	155.51	319.12	82.3%
00010350	70335 FUEL & AUTO REPAIR	1,000	1,375	1,002.54	101.10	19.50	352.96	74.3%
00010350	70405 DUES & SUBSCRIPTION	3,530	3,530	2,740.00	625.00	230.00	560.00	84.1%
00010350	70428 TRAVEL & TRAINING	13,774	13,399	2,375.33	435.00	1,646.07	9,377.60	30.0%
00010350	70429 IN/COUNTY TRAVEL	300	300	.00	.00	.00	300.00	.0%
00010350	70475 EQUIPMENT	668	668	289.99	.00	179.99	198.02	70.4%
	TOTAL COUNTY AUDITOR	1,281,709	1,281,709	1,028,055.17	141,895.81	2,231.07	251,422.76	80.4%
036 COUNTY TREASURER								
00010360	50101 SALARY/ELECTED OFFI	82,204	82,204	69,557.18	9,485.07	.00	12,646.82	84.6%
00010360	50105 SALARY/EMPLOYEES	256,147	256,147	209,681.25	29,253.18	.00	46,465.75	81.9%
00010360	50119 SALARY/OVERTIME	5,000	5,000	2,454.59	849.94	.00	2,545.41	49.1%
00010360	50427 AUTO ALLOWANCE	1,485	1,485	1,256.64	171.36	.00	228.36	84.6%
00010360	60201 FICA/MEDICARE	25,998	25,998	21,216.17	2,996.54	.00	4,781.83	81.6%
00010360	60202 GROUP HOSPITAL INSU	72,120	72,120	58,660.84	5,885.76	.00	13,459.16	81.3%
00010360	60203 RETIREMENT	25,802	25,802	21,504.49	3,001.84	.00	4,297.51	83.3%
00010360	70301 OFFICE SUPPLIES	7,034	6,520	4,814.55	803.18	853.65	851.80	86.9%
00010360	70403 BOND PREMIUMS	1,087	1,770	1,770.00	.00	.00	.00	100.0%
00010360	70405 DUES & SUBSCRIPTION	475	475	200.00	.00	.00	275.00	42.1%
00010360	70428 TRAVEL & TRAINING	4,100	4,100	2,116.82	.00	1,399.76	583.42	85.8%
00010360	70428 ELECT EO TRAVEL & TR	6,000	6,000	2,719.61	34.25	699.88	2,580.51	57.0%
00010360	70475 EQUIPMENT	0	60	46.68	.00	.00	13.32	77.8%
00010360	70496 NOTARY BOND	0	71	71.00	.00	.00	.00	100.0%
	TOTAL COUNTY TREASURER	487,452	487,752	396,069.82	52,481.12	2,953.29	88,728.89	81.8%
037 TAX ASSESSOR COLLECTOR								
00010370	50101 SALARY/ELECTED OFFI	77,204	77,204	65,326.36	8,908.14	.00	11,877.64	84.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010370	50105 SALARY/EMPLOYEES	407,078	407,078	328,000.12	46,698.50	.00	79,077.88	80.6%
00010370	50108 SALARY/PARTTIME	28,260	25,741	11,897.38	836.16	.00	13,843.62	46.2%
00010370	60201 FICA/MEDICARE	39,211	39,211	30,139.88	4,233.28	.00	9,071.12	76.9%
00010370	60202 GROUP HOSPITAL INSU	126,210	126,210	105,235.20	10,300.08	.00	20,974.80	83.4%
00010370	60203 RETIREMENT	38,916	38,916	30,800.65	4,261.42	.00	8,115.35	79.1%
00010370	70301 OFFICE SUPPLIES	3,000	2,745	1,483.69	585.95	407.10	854.21	68.9%
00010370	70403 BOND PREMIUMS	263	2,782	2,781.88	.00	.00	.12	100.0%
00010370	70405 DUES & SUBSCRIPTION	340	340	125.00	.00	.00	215.00	36.8%
00010370	70428 ELECT EO TRAVEL & TR	2,500	2,500	2,187.35	.00	.00	312.65	87.5%
00010370	70475 EQUIPMENT	0	255	254.99	.00	.00	.01	100.0%
TOTAL TAX ASSESSOR COLLECTOR		722,982	722,982	578,232.50	75,823.53	407.10	144,342.40	80.0%
042 COUNTY DETENTION CENTER								
00010420	50105 SALARY/EMPLOYEES	4,965,483	4,850,374	3,577,222.15	543,920.21	.00	1,273,151.85	73.8%
00010420	50119 SALARY/OVERTIME	70,000	255,000	232,300.04	65,212.43	.00	22,699.96	91.1%
00010420	50150 USM INMATE TRANSPOR	20,000	20,000	.00	.00	.00	20,000.00	.0%
00010420	50391 UNIFORM ALLOWANCE	1,800	1,800	1,384.80	207.72	.00	415.20	76.9%
00010420	60201 FICA/MEDICARE	380,027	385,374	287,688.00	46,182.42	.00	97,686.00	74.7%
00010420	60202 GROUP HOSPITAL INSU	1,057,752	1,075,782	732,731.15	77,305.77	.00	343,050.85	68.1%
00010420	60203 RETIREMENT	401,093	406,400	289,174.25	46,005.55	.00	117,225.75	71.2%
00010420	70301 OFFICE SUPPLIES	17,000	17,000	8,396.60	.00	4,508.51	4,094.89	75.9%
00010420	70303 SANITATION SUPPLIES	70,000	70,000	48,422.07	5,536.66	15,801.08	5,776.85	91.7%
00010420	70308 INMATE SUPPLIES	25,000	25,000	17,285.13	1,860.93	5,941.70	1,773.17	92.9%
00010420	70328 KITCHEN SUPPLIES	2,000	2,000	1,928.31	.00	.00	71.69	96.4%
00010420	70330 GROCERIES	700,000	700,000	509,585.77	41,212.71	190,414.23	.00	100.0%
00010420	70333 PHOTO SUPPLIES	3,600	3,600	2,383.65	.00	581.13	635.22	82.4%
00010420	70335 AUTO REPAIR, FUEL,	52,698	72,325	62,423.48	310.40	204.96	9,696.56	86.6%
00010420	70338 FUEL	26,000	26,000	16,371.94	2,750.13	39.62	9,588.44	63.1%
00010420	70358 SAFETY EQUIPMENT	1,450	1,450	16.75	.00	.00	1,433.25	1.2%
00010420	70388 CELL PHONE/PAGER	4,200	4,200	2,911.23	322.08	1,288.77	.00	100.0%
00010420	70391 UNIFORMS	30,450	30,450	13,122.81	37.50	5,288.79	12,038.40	60.5%
00010420	70405 DUES & SUBSCRIPTION	420	510	510.00	.00	.00	.00	100.0%
00010420	70428 TRAVEL & TRAINING	26,000	25,910	20,913.21	385.40	2,504.75	2,492.04	90.4%
00010420	70447 MEDICAL EXPENSE	1,321,136	1,481,786	1,094,183.10	121,825.90	387,602.70	.20	100.0%
00010420	70451 RADIO RENT & REPAIR	5,800	5,800	3,166.72	.00	.00	2,633.28	54.6%
00010420	70475 EQUIPMENT	15,023	15,023	13,335.37	.00	390.19	1,297.44	91.4%
00010420	70496 NOTARY BOND	710	710	426.00	.00	.00	284.00	60.0%
00010420	70511 INMATE MEDICAL EXPE	150,000	150,000	93,490.39	5,107.16	53,256.90	3,252.71	97.8%
00010420	70550 PRISONER HOUSING	100,000	215,000	186,705.00	54,610.00	20,205.00	8,090.00	96.2%
00010420	80570 TRANSPORT VEHICLE	43,000	43,000	.00	.00	41,145.00	1,855.00	95.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL COUNTY DETENTION CENTER		9,490,642	9,884,494	7,216,077.92	1,012,792.97	729,173.33	1,939,242.75	80.4%		
043 JUVENILE DETENTION CENTER										
00010430	50105	16509	SALARY/EMPLOYE	784,117	756,001	576,698.35	88,409.16	.00	179,302.65	76.3%
00010430	50108	16509	SALARY/PARTTIM	42,255	42,255	30,615.76	3,193.63	.00	11,639.24	72.5%
00010430	50119	16509	SALARY/OVERTIM	5,000	5,000	2,473.72	216.35	.00	2,526.28	49.5%
00010430	50388	16509	CELL PHONE ALL	1,440	1,440	959.58	166.17	.00	480.42	66.6%
00010430	60201	16509	FICA/MEDICARE	63,710	61,559	46,655.80	7,029.00	.00	14,903.20	75.8%
00010430	60202	16509	GROUP HOSPITAL	200,113	197,989	131,441.13	12,287.73	.00	66,547.87	66.4%
00010430	60203	16509	RETIREMENT	63,231	56,446	46,418.17	6,945.02	.00	10,027.83	82.2%
00010430	70306	16509	EDUCATION MATE	750	750	.00	.00	.00	750.00	.0%
00010430	70328	16509	KITCHEN SUPPLI	1,500	1,500	1,020.97	220.21	263.50	215.53	85.6%
00010430	70330	16509	GROCERIES	41,000	41,000	21,645.00	-1,058.34	13,979.00	5,376.00	86.9%
00010430	70331	16509	BEDDING & LINE	2,000	2,000	1,153.44	1,153.44	.00	846.56	57.7%
00010430	70332	16509	INMATE UNIFORM	1,500	2,000	1,097.75	176.90	873.84	28.41	98.6%
00010430	70390	16509	LAUNDRY AND TO	4,500	4,500	1,904.95	.00	1,191.56	1,403.49	68.8%
00010430	70428	16509	TRAVEL & TRAIN	6,300	6,300	4,092.99	.00	92.60	2,114.41	66.4%
00010430	70447	16509	MEDICAL EXPENS	15,500	15,500	3,143.21	30.07	5,732.61	6,624.18	57.3%
00010430	70475	16509	EQUIPMENT	7,000	8,383	793.51	.00	6,421.90	1,167.59	86.1%
00010430	70497	16509	INTER-COUNTY C	3,000	0	.00	.00	.00	.00	.0%
00010430	70676	16509	OPERATING EXPE	2,000	3,000	1,732.78	337.28	417.81	849.41	71.7%
00010430	80470		CAPITAL EQUIPMENT	0	117	117.00	.00	.00	.00	100.0%
TOTAL JUVENILE DETENTION CENTER		1,244,916	1,205,740	871,964.11	119,106.62	28,972.82	304,803.07	74.7%		
045 VOLUNTEER FIRE DEPT PRECINCT 1										
00010450	70362		EAST CONCHO VFD	10,000	10,000	10,000.00	.00	.00	.00	100.0%
00010450	70363		MERETA VFD	5,500	5,500	5,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		15,500	15,500	15,500.00	.00	.00	.00	100.0%		
046 VOLUNTEER FIRE DEPT PRECINCT 2										
00010460	70364		WALL VFD	10,000	10,000	10,000.00	.00	.00	.00	100.0%
00010460	70399		PECAN CREEK FIRE DE	9,500	9,500	9,500.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010460 70475 EQUIPMENT</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	22,500	22,500	19,500.00	.00	.00	3,000.00	86.7%
047 VOLUNTEER FIRE DEPT PRECINCT 3							
<u>00010470 70455 CIVIL DEFENSE SIREN</u>	449	449	45.73	6.41	182.27	221.00	50.8%
<u>00010470 70456 WATER VALLEY VFD</u>	9,500	9,500	9,500.00	.00	.00	.00	100.0%
<u>00010470 70457 CARLSBAD VFD</u>	9,500	9,500	9,500.00	.00	.00	.00	100.0%
<u>00010470 70458 GRAPE CREEK VFD</u>	14,000	14,000	14,000.00	.00	.00	.00	100.0%
<u>00010470 70461 QUAIL VALLEY VFD</u>	9,500	9,500	9,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	42,949	42,949	42,545.73	6.41	182.27	221.00	99.5%
048 VOLUNTEER FIRE DEPT PRECINCT 4							
<u>00010480 70448 CHRISTOVAL VFD</u>	10,500	10,500	10,500.00	.00	.00	.00	100.0%
<u>00010480 70451 RADIO RENT & REPAIR</u>	4,513	4,604	3,828.32	386.58	775.68	.00	100.0%
<u>00010480 70455 CIVIL DEFENSE SIREN</u>	216	216	46.55	6.46	169.45	.00	100.0%
<u>00010480 70466 DOVE CREEK VFD</u>	9,500	9,500	9,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	24,729	24,820	23,874.87	393.04	945.13	.00	100.0%
050 CONSTABLE PRECINCT 1							
<u>00010500 50101 SALARY/ELECTED OFFI</u>	57,097	57,097	48,312.66	6,588.09	.00	8,784.34	84.6%
<u>00010500 50108 SALARY/PARTTIME</u>	28,821	28,821	19,121.63	2,516.30	.00	9,699.37	66.3%
<u>00010500 60201 FICA/MEDICARE</u>	6,573	6,573	4,666.58	648.31	.00	1,906.42	71.0%
<u>00010500 60202 GROUP HOSPITAL INSU</u>	9,015	9,015	7,516.80	735.72	.00	1,498.20	83.4%
<u>00010500 60203 RETIREMENT</u>	6,525	6,525	5,128.03	687.38	.00	1,396.97	78.6%
<u>00010500 70301 OFFICE SUPPLIES</u>	400	400	.00	.00	.00	400.00	.0%
<u>00010500 70335 AUTO REPAIR, FUEL,</u>	5,000	5,000	2,293.81	261.88	162.00	2,544.19	49.1%
<u>00010500 70388 CELL PHONE/PAGER</u>	1,100	1,100	516.70	91.76	583.30	.00	100.0%
<u>00010500 70391 UNIFORMS</u>	1,240	1,240	.00	.00	86.50	1,153.50	7.0%
<u>00010500 70403 BOND PREMIUMS</u>	200	200	177.50	.00	.00	22.50	88.8%
<u>00010500 70405 DUES & SUBSCRIPTION</u>	685	685	504.88	53.32	180.12	.00	100.0%
<u>00010500 70428 TRAVEL & TRAINING</u>	1,450	1,450	.00	.00	.00	1,450.00	.0%
<u>00010500 70428 ELECT EO TRAVEL & TR</u>	1,500	1,500	350.00	.00	.00	1,150.00	23.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010500</u>	<u>70475</u>	<u>EQUIPMENT</u>	2,986	2,986	96.76	.00	2,280.96	608.28	79.6%
	TOTAL CONSTABLE PRECINCT 1		122,592	122,592	88,685.35	11,582.76	3,292.88	30,613.77	75.0%
051 CONSTABLE PRECINCT 2									
<u>00010510</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	57,097	57,097	48,312.66	6,588.09	.00	8,784.34	84.6%
<u>00010510</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	28,821	28,821	20,068.89	2,859.93	.00	8,752.11	69.6%
<u>00010510</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	6,573	6,573	5,100.76	709.64	.00	1,472.24	77.6%
<u>00010510</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	9,015	9,015	7,516.80	735.72	.00	1,498.20	83.4%
<u>00010510</u>	<u>60203</u>	<u>RETIREMENT</u>	6,525	6,525	5,197.99	713.32	.00	1,327.01	79.7%
<u>00010510</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010510</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	4,600	4,600	2,383.27	309.51	.00	2,216.73	51.8%
<u>00010510</u>	<u>70388</u>	<u>CELL PHONE/PAGER</u>	1,080	1,080	516.70	91.76	563.30	.00	100.0%
<u>00010510</u>	<u>70391</u>	<u>UNIFORMS</u>	950	150	.00	.00	86.50	63.50	57.7%
<u>00010510</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	200	200	177.50	.00	.00	22.50	88.8%
<u>00010510</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	700	700	426.56	.00	233.44	40.00	94.3%
<u>00010510</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	750	750	50.00	.00	.00	700.00	6.7%
<u>00010510</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	1,500	1,500	50.00	.00	.00	1,450.00	3.3%
<u>00010510</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,000	1,800	.00	.00	1,228.98	571.02	68.3%
	TOTAL CONSTABLE PRECINCT 2		119,111	119,111	89,801.13	12,007.97	2,112.22	27,197.65	77.2%
052 CONSTABLE PRECINCT 3									
<u>00010520</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	57,097	57,097	48,312.66	6,588.09	.00	8,784.34	84.6%
<u>00010520</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	47,079	57,591	46,614.09	6,585.81	.00	10,976.91	80.9%
<u>00010520</u>	<u>50119</u>	<u>SALARY/OVERTIME</u>	3,500	3,500	135.80	.00	.00	3,364.20	3.9%
<u>00010520</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	7,970	8,774	7,235.96	1,002.97	.00	1,538.04	82.5%
<u>00010520</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	18,030	18,030	13,562.16	1,471.44	.00	4,467.84	75.2%
<u>00010520</u>	<u>60203</u>	<u>RETIREMENT</u>	7,911	8,705	7,220.30	994.62	.00	1,484.70	82.9%
<u>00010520</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	400	851	653.83	450.83	.00	197.17	76.8%
<u>00010520</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	5,300	5,300	4,333.69	705.06	36.45	929.86	82.5%
<u>00010520</u>	<u>70388</u>	<u>CELL PHONE/PAGER</u>	1,080	1,080	516.70	91.76	563.30	.00	100.0%
<u>00010520</u>	<u>70391</u>	<u>UNIFORMS</u>	700	1,415	315.93	.00	1,020.33	78.74	94.4%
<u>00010520</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	435	435	277.50	.00	.00	157.50	63.8%
<u>00010520</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	2,000	2,000	1,066.40	106.64	253.60	680.00	66.0%
<u>00010520</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	1,500	1,500	534.00	.00	609.95	356.05	76.3%
<u>00010520</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	1,500	1,500	1,010.60	.00	.00	489.40	67.4%
<u>00010520</u>	<u>70475</u>	<u>EQUIPMENT</u>	4,500	3,334	2,151.29	.00	890.87	291.84	91.2%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL CONSTABLE PRECINCT 3		159,002	171,112	133,940.91	17,997.22	3,374.50	33,796.59	80.2%	
053 CONSTABLE PRECINCT 4									
00010530	50101	SALARY/ELECTED OFFI	57,097	57,097	48,312.66	6,588.09	.00	8,784.34	84.6%
00010530	50108	SALARY/PARTTIME	28,821	28,821	17,902.72	2,486.82	.00	10,918.28	62.1%
00010530	60201	FICA/MEDICARE	6,573	6,573	4,891.11	691.45	.00	1,681.89	74.4%
00010530	60202	GROUP HOSPITAL INSU	9,015	9,015	7,516.80	735.72	.00	1,498.20	83.4%
00010530	60203	RETIREMENT	6,525	6,525	5,034.71	685.15	.00	1,490.29	77.2%
00010530	70301	OFFICE SUPPLIES	500	500	217.07	.00	24.00	258.93	48.2%
00010530	70335	AUTO REPAIR, FUEL,	3,250	3,250	2,887.18	464.48	.00	362.82	88.8%
00010530	70388	CELL PHONE/PAGER	1,080	1,080	516.70	91.76	563.30	.00	100.0%
00010530	70391	UNIFORMS	910	910	.00	.00	86.50	823.50	9.5%
00010530	70403	BOND PREMIUMS	200	200	177.50	.00	.00	22.50	88.8%
00010530	70405	DUES & SUBSCRIPTION	930	930	629.88	53.32	180.12	120.00	87.1%
00010530	70428	TRAVEL & TRAINING	3,420	3,420	905.10	555.10	.00	2,514.90	26.5%
00010530	70428	ELECT EO TRAVEL & TR	1,500	1,500	1,470.56	905.52	.00	29.44	98.0%
00010530	70475	EQUIPMENT	1,800	1,800	552.58	.00	1,214.23	33.19	98.2%
TOTAL CONSTABLE PRECINCT 4		121,621	121,621	91,014.57	13,257.41	2,068.15	28,538.28	76.5%	
054 SHERIFF									
00010540	50101	SALARY/ELECTED OFFI	91,094	91,094	77,080.30	10,510.95	.00	14,013.70	84.6%
00010540	50105	SALARY/EMPLOYEES	2,642,134	2,642,134	2,064,832.03	281,956.69	.00	577,301.97	78.2%
00010540	50119	SALARY/OVERTIME	35,000	35,000	18,306.85	342.39	.00	16,693.15	52.3%
00010540	50391	UNIFORM ALLOWANCE	8,400	8,400	7,835.66	969.36	.00	564.34	93.3%
00010540	60201	FICA/MEDICARE	209,736	209,736	163,327.27	22,221.53	.00	46,408.73	77.9%
00010540	60202	GROUP HOSPITAL INSU	493,541	493,541	351,009.62	32,433.96	.00	142,531.38	71.1%
00010540	60203	RETIREMENT	211,874	211,874	164,771.32	22,178.28	.00	47,102.68	77.8%
00010540	70301	OFFICE SUPPLIES	20,000	20,000	7,799.05	225.61	537.20	11,663.75	41.7%
00010540	70323	ESTRAY ANIMAL EXPEN	1,500	2,236	852.00	.00	798.00	586.00	73.8%
00010540	70324	CID/CRIM INVESTIGAT	16,000	16,000	9,825.50	.00	3,371.10	2,803.40	82.5%
00010540	70334	LAW ENFORCEMENT BOO	1,800	1,800	17.45	.00	.00	1,782.55	1.0%
00010540	70335	AUTO REPAIR	101,231	114,441	80,136.49	1,316.71	22,320.69	11,984.00	89.5%
00010540	70338	FUEL	135,000	135,000	85,843.21	11,156.63	320.00	48,836.79	63.8%
00010540	70354	DWI VIDEO	1,500	1,500	130.00	.00	.00	1,370.00	8.7%
00010540	70358	SAFETY EQUIPMENT	25,000	25,000	7,347.15	3,658.00	6,897.45	10,755.40	57.0%
00010540	70382	GRANT LOCAL MATCH	17,622	17,622	11,875.96	1,108.44	.00	5,746.04	67.4%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540 70388 CELL PHONE/PAGER	23,138	23,138	15,866.87	1,731.18	7,271.13	.00	100.0%
00010540 70391 UNIFORMS	30,800	30,800	23,208.44	424.18	7,465.20	126.36	99.6%
00010540 70392 BADGES	1,500	2,000	1,503.85	336.70	31.00	465.15	76.7%
00010540 70403 BOND PREMIUMS	255	255	177.50	.00	.00	77.50	69.6%
00010540 70405 DUES & SUBSCRIPTION	3,000	3,000	2,783.00	.00	.00	217.00	92.8%
00010540 70407 LEGAL REPRESENTATIO	30,000	30,000	4,340.06	.00	2,676.50	22,983.44	23.4%
00010540 70421 POSTAGE	2,000	2,000	595.03	38.58	107.20	1,297.77	35.1%
00010540 70428 TRAVEL & TRAINING	35,000	35,250	29,042.29	6,694.84	5,484.26	723.45	97.9%
00010540 70428 ELECT EO TRAVEL & TR	2,000	2,250	969.19	350.00	1,125.52	155.29	93.1%
00010540 70445 SOFTWARE MAINTENANC	58,310	58,310	52,055.73	1,329.65	4,168.75	2,085.52	96.4%
00010540 70451 RADIO RENT & REPAIR	40,000	41,185	39,661.00	.00	1,485.00	39.00	99.9%
00010540 70452 AUTO WASH & MAINTEN	1,000	1,000	311.68	148.68	197.00	491.32	50.9%
00010540 70484 TRAVEL/PRISONERS	30,000	30,000	29,210.45	768.68	.00	789.55	97.4%
00010540 70496 NOTARY BOND	350	350	71.00	.00	.00	279.00	20.3%
00010540 70503 DARE PROGRAM	7,200	6,000	.00	.00	.00	6,000.00	.0%
00010540 70516 WEIGHT ENFORCEMENT	500	500	354.92	.00	137.70	7.38	98.5%
00010540 70680 EQUIP & SUPPLIES/JA	87,000	98,940	51,672.85	4,873.68	22,679.98	24,587.17	75.1%
00010540 80470 CAPITAL EQUIPMENT	0	8,146	.00	.00	8,145.88	.12	100.0%
00010540 80571 AUTOMOBILES	278,806	278,806	72,787.77	.00	189,319.80	16,698.43	94.0%
TOTAL SHERIFF	4,642,291	4,677,308	3,375,601.49	404,774.72	284,539.36	1,017,167.33	78.3%
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055 EMERGENCY MANAGEMENT							
00010550 70314 CITY OF SAN ANGELO	97,600	97,600	97,600.00	97,600.00	.00	.00	100.0%
00010550 70469 SOFTWARE EXPENSE	0	12,055	.00	.00	.00	12,055.00	.0%
TOTAL EMERGENCY MANAGEMENT	97,600	109,655	97,600.00	97,600.00	.00	12,055.00	89.0%
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056 JUVENILE PROBATION							
00010560 50102 16500 SALARY/DISTRIC	85,136	85,136	69,418.76	9,823.41	.00	15,717.24	81.5%
00010560 50105 16500 SALARY/EMPLOYE	292,477	292,477	238,748.47	33,785.16	.00	53,728.53	81.6%
00010560 50105 16501 SALARY/EMPLOYE	524,767	524,767	359,556.01	51,700.19	.00	165,210.99	68.5%
00010560 50105 16502 SALARY/EMPLOYE	103,742	103,742	84,589.70	11,970.24	.00	19,152.30	81.5%
00010560 50125 16500 JUVENILE BOARD	6,000	6,000	5,076.50	692.25	.00	923.50	84.6%
00010560 50388 16500 CELL PHONE ALL	1,620	1,620	1,370.82	186.93	.00	249.18	84.6%
00010560 50388 16501 CELL PHONE ALL	1,500	1,500	964.70	131.55	.00	535.30	64.3%
00010560 50388 16502 CELL PHONE ALL	720	720	609.40	83.10	.00	110.60	84.6%
00010560 60201 16500 FICA/MEDICARE	29,470	29,470	23,157.35	3,313.83	.00	6,312.65	78.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
00010560	60201	16501	FICA/MEDICARE	40,260	40,260	26,588.89	3,868.77	.00	13,671.11	66.0%
00010560	60201	16502	FICA/MEDICARE	7,991	7,991	6,259.05	896.15	.00	1,731.95	78.3%
00010560	60202	16500	GROUP HOSPITAL	58,556	58,556	48,314.79	4,729.49	.00	10,241.21	82.5%
00010560	60202	16501	GROUP HOSPITAL	115,765	115,765	72,439.85	7,851.79	.00	43,325.15	62.6%
00010560	60202	16502	GROUP HOSPITAL	19,983	19,983	16,472.35	1,609.64	.00	3,510.65	82.4%
00010560	60203	16500	RETIREMENT	29,251	29,251	23,909.91	3,358.80	.00	5,341.09	81.7%
00010560	60203	16501	RETIREMENT	39,957	39,957	27,394.60	3,913.29	.00	12,562.40	68.6%
00010560	60203	16502	RETIREMENT	7,931	7,931	6,474.92	910.02	.00	1,456.08	81.6%
00010560	70335	16501	FUEL & AUTO RE	65,511	65,511	45,080.09	965.71	618.20	19,812.71	69.8%
00010560	70388	16501	CELL PHONE/PAG	1,260	1,260	88.20	22.05	.00	1,171.80	7.0%
00010560	70403	16500	BOND PREMIUMS	189	189	.00	.00	.00	189.00	.0%
00010560	70428	16501	TRAVEL & TRAIN	21,250	21,250	4,761.47	999.94	1,985.40	14,503.13	31.7%
00010560	70475	16500	EQUIPMENT	1,700	1,700	.00	.00	.00	1,700.00	.0%
00010560	70496	16500	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010560	70676	16500	OPERATING EXPE	5,700	5,700	3,629.11	571.41	1,301.74	769.15	86.5%
00010560	80571	16501	AUTOMOBILES	18,000	18,000	9,196.00	.00	.00	8,804.00	51.1%
TOTAL JUVENILE PROBATION		1,478,807	1,478,807	1,074,100.94	141,383.72	3,905.34	400,800.72	72.9%		
058 MHU										
00010580	50105	SALARY/EMPLOYEES		317,128	317,128	209,607.56	25,535.17	.00	107,520.44	66.1%
00010580	50119	SALARY/OVERTIME		3,750	3,750	143.39	.00	.00	3,606.61	3.8%
00010580	60201	FICA/MEDICARE		24,261	24,261	15,605.52	1,908.55	.00	8,655.48	64.3%
00010580	60202	GROUP HOSPITAL INSU		51,837	51,837	33,905.40	2,942.88	.00	17,931.60	65.4%
00010580	60203	RETIREMENT		24,078	24,078	15,945.96	1,927.89	.00	8,132.04	66.2%
00010580	70301	OFFICE SUPPLIES		1,000	1,000	750.00	.00	224.94	25.06	97.5%
00010580	70335	AUTO REPAIR, FUEL,		19,215	19,575	8,459.13	.00	35.00	11,080.87	43.4%
00010580	70338	FUEL		10,500	10,500	8,483.90	1,015.04	.00	2,016.10	80.8%
00010580	70388	CELL PHONE/PAGER		3,139	3,139	1,875.45	201.30	1,063.47	200.08	93.6%
00010580	70391	UNIFORMS		3,000	3,000	74.99	.00	1,547.00	1,378.01	54.1%
00010580	70428	TRAVEL & TRAINING		3,700	3,700	2,602.05	.00	1,097.95	.00	100.0%
00010580	70475	EQUIPMENT		2,300	2,300	270.00	.00	1,919.48	110.52	95.2%
TOTAL MHU		463,908	464,268	297,723.35	33,530.83	5,887.84	160,656.81	65.4%		
060 ENVIRONMENTAL HEALTH										
00010600	50105	SALARY/EMPLOYEES		85,658	85,658	69,833.82	9,883.56	.00	15,824.18	81.5%
00010600	50388	CELL PHONE ALLOWANC		1,440	1,440	1,218.36	166.14	.00	221.64	84.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010600	50427	17,767	17,767	15,033.04	2,049.96	.00	2,733.96	84.6%
00010600	60201	8,023	8,023	6,519.83	916.24	.00	1,503.17	81.3%
00010600	60202	18,030	18,030	15,033.60	1,471.44	.00	2,996.40	83.4%
00010600	60203	7,962	7,962	6,543.00	913.53	.00	1,419.00	82.2%
00010600	70301	300	300	.00	.00	.00	300.00	.0%
00010600	70389	23,400	23,400	17,550.00	1,950.00	5,850.00	.00	100.0%
00010600	70405	750	750	532.00	.00	100.00	118.00	84.3%
00010600	70428	4,000	4,000	700.00	700.00	1,489.62	1,810.38	54.7%
TOTAL ENVIRONMENTAL HEALTH		167,330	167,330	132,963.65	18,050.87	7,439.62	26,926.73	83.9%
070 FLEET MAINTENANCE								
00010700	50105	243,738	243,738	198,702.61	28,123.59	.00	45,035.39	81.5%
00010700	50388	2,160	2,160	1,827.98	249.27	.00	332.02	84.6%
00010700	60201	18,845	18,845	14,151.06	2,054.00	.00	4,693.94	75.1%
00010700	60202	45,075	45,075	37,584.00	3,678.60	.00	7,491.00	83.4%
00010700	60203	18,704	18,704	15,239.60	2,142.12	.00	3,464.40	81.5%
00010700	70301	700	700	645.19	.00	.00	54.81	92.2%
00010700	70335	19,315	18,710	5,993.37	824.22	680.78	12,035.85	35.7%
00010700	70343	2,000	2,500	1,749.28	.00	.00	750.72	70.0%
00010700	70351	10,000	10,500	6,116.89	310.31	4,299.58	83.53	99.2%
00010700	70391	3,200	3,200	984.90	111.13	1,526.15	688.95	78.5%
00010700	70428	500	0	.00	.00	.00	.00	.0%
00010700	70469	1,500	1,500	1,428.00	.00	.00	72.00	95.2%
00010700	70475	0	105	104.49	104.49	.00	.51	99.5%
00010700	70572	1,000	1,000	943.94	.00	.00	56.06	94.4%
00010700	80470	10,000	10,000	9,890.00	.00	.00	110.00	98.9%
TOTAL FLEET MAINTENANCE		376,737	376,737	295,361.31	37,597.73	6,506.51	74,869.18	80.1%
075 HEALTH SERVICES								
00010750	70474	303,314	303,314	303,314.00	.00	.00	.00	100.0%
00010750	70477	30,000	30,000	8,326.00	.00	.00	21,674.00	27.8%
00010750	70478	12,750	12,750	12,750.00	.00	.00	.00	100.0%
00010750	70512	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL HEALTH SERVICES		361,064	361,064	324,390.00	.00	.00	36,674.00	89.8%
076 SOCIAL SERVICES								
00010760	70384	3,000	3,000	3,000.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010760	70476	TGC CHILD SERVICES	40,000	40,000	40,000.00	.00	.00	100.0%
00010760	70487	GUARDIANSHIP ALLIAN	15,000	15,000	.00	.00	15,000.00	.0%
00010760	70488	MEALS FOR THE ELDER	4,720	4,720	4,720.00	.00	.00	100.0%
00010760	70502	THE ARC OF SAN ANGE	47,963	47,963	31,481.00	.00	16,482.00	65.6%
00010760	70504	BOYS AND GIRLS CLUB	12,000	12,000	12,000.00	.00	.00	100.0%
00010760	70509	CRIME STOPPERS	2,000	2,000	2,000.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES		124,683	124,683	93,201.00	.00	.00	31,482.00	74.8%
078 INDIGENT HEALTH CARE								
00010780	50105	SALARY/EMPLOYEES	99,325	99,325	80,896.94	11,460.51	.00	81.4%
00010780	60201	FICA/MEDICARE	7,599	7,599	5,775.08	835.57	.00	76.0%
00010780	60202	GROUP HOSPITAL INSU	27,045	27,045	22,550.40	2,207.16	.00	83.4%
00010780	60203	RETIREMENT	7,542	7,542	6,147.89	865.29	.00	81.5%
00010780	70301	OFFICE SUPPLIES	3,240	3,240	1,663.39	35.30	720.70	73.6%
00010780	70397	HEALTH CARE COST 8%	1,600,000	1,600,000	1,505,816.39	375,082.56	5,535.00	94.5%
00010780	70405	DUES & SUBSCRIPTION	200	200	200.00	.00	.00	100.0%
00010780	70428	TRAVEL & TRAINING	3,000	2,110	.00	.00	2,110.00	.0%
00010780	70675	PROFESSIONAL FEES	2,400	2,400	944.50	149.00	735.50	70.0%
TOTAL INDIGENT HEALTH CARE		1,750,351	1,749,461	1,623,994.59	390,635.39	6,991.20	118,475.21	93.2%
080 COUNTY LIBRARY								
00010800	50105	SALARY/EMPLOYEES	1,058,101	1,058,101	856,424.07	119,950.74	.00	80.9%
00010800	50108	SALARY/PARTTIME	329,527	329,527	268,395.69	39,943.87	.00	81.4%
00010800	50139	CONTRACT LABOR	2,300	2,300	.00	.00	2,300.00	.0%
00010800	50388	CELL PHONE ALLOWANC	720	720	609.18	83.07	.00	84.6%
00010800	50427	AUTO ALLOWANCE	1,810	1,810	1,530.76	208.74	.00	84.6%
00010800	60201	FICA/MEDICARE	106,348	106,348	84,907.12	12,090.67	.00	79.8%
00010800	60202	GROUP HOSPITAL INSU	225,375	225,375	177,408.10	17,657.59	.00	78.7%
00010800	60203	RETIREMENT	105,549	105,549	85,649.73	12,094.12	.00	81.1%
00010800	70301	OFFICE SUPPLIES	43,000	43,000	23,162.41	2,847.09	5,416.58	66.5%
00010800	70325	ADVERTISING AND MAR	4,500	4,500	2,733.52	119.99	1,681.01	98.1%
00010800	70335	FUEL & AUTO REPAIR	1,000	1,400	837.43	170.14	48.00	63.2%
00010800	70336	AUDIO/VISUAL SUPPLI	51,000	51,000	27,377.98	1,275.92	9,242.07	71.8%
00010800	70365	DOWNLOADABLES	81,000	87,000	58,472.22	9,894.79	7,688.27	76.0%
00010800	70368	PROGRAMS & MEETINGS	10,000	10,000	8,364.10	104.97	799.73	91.6%
00010800	70405	DUES & SUBSCRIPTION	1,000	1,000	615.00	.00	6.35	62.1%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010800	70418 HIRED SERVICES	2,700	2,300	1,635.69	.00	125.00	539.31	76.6%
00010800	70428 TRAVEL & TRAINING	5,000	5,000	1,514.26	.00	298.00	3,187.74	36.2%
00010800	70429 IN/COUNTY TRAVEL	375	375	7.48	.00	.00	367.52	2.0%
00010800	70435 BOOKS	240,000	238,300	154,233.77	18,082.48	50,893.62	33,172.61	86.1%
00010800	70437 PERIODICALS	22,000	23,700	18,897.84	569.05	4,290.00	512.16	97.8%
00010800	70469 SOFTWARE EXPENSE	57,500	57,500	51,733.29	95.88	415.91	5,350.80	90.7%
00010800	70475 EQUIPMENT	15,906	11,390	6,201.54	54.49	1,399.10	3,789.36	66.7%
00010800	70489 REFUNDS	1,500	1,500	882.91	179.97	.00	617.09	58.9%
00010800	70528 DATABASES	50,000	44,000	27,041.74	.00	.00	16,958.26	61.5%
00010800	70678 CONTRACT SERVICES	500	500	480.00	120.00	.00	20.00	96.0%
00010800	80470 CAPITAL EQUIPMENT	0	4,516	3,645.00	.00	870.18	.82	100.0%
TOTAL COUNTY LIBRARY		2,416,711	2,416,711	1,862,760.83	235,543.57	83,173.82	470,776.35	80.5%
081 PARKS DEPARTMENT								
00010810	50105 SALARY/EMPLOYEES	66,269	67,150	54,791.07	8,410.97	.00	12,358.93	81.6%
00010810	50108 SALARY/PARTTIME	4,334	4,334	4,555.14	649.20	.00	-221.14	105.1%*
00010810	50388 CELL PHONE ALLOWANC	720	720	609.40	83.10	.00	110.60	84.6%
00010810	60201 FICA/MEDICARE	5,493	5,561	4,498.16	694.54	.00	1,062.84	80.9%
00010810	60202 GROUP HOSPITAL INSU	18,030	18,030	15,033.60	1,471.44	.00	2,996.40	83.4%
00010810	60203 RETIREMENT	5,451	5,518	4,556.16	690.33	.00	961.84	82.6%
00010810	70301 OFFICE SUPPLIES	150	150	139.15	.00	.00	10.85	92.8%
00010810	70303 SANITATION SUPPLIES	2,500	2,500	2,351.43	.00	138.73	9.84	99.6%
00010810	70330 GROCERIES	5,000	2,154	.00	.00	.00	2,154.00	.0%
00010810	70335 AUTO REPAIR, FUEL,	10,207	10,207	7,918.57	1,312.44	.00	2,288.43	77.6%
00010810	70343 EQUIPMENT PARTS & R	7,500	7,498	2,629.55	478.22	1,567.36	3,301.09	56.0%
00010810	70358 SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010810	70391 UNIFORMS	1,000	1,000	678.65	76.62	321.08	.27	100.0%
00010810	70418 HIRED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010810	70440 UTILITIES	6,565	6,565	3,342.49	196.12	3,143.51	79.00	98.8%
00010810	70453 DUMPGROUND MAINTENA	14,112	14,112	11,426.45	1,176.00	2,685.55	.00	100.0%
00010810	70460 EQUIPMENT RENTALS	3,500	3,500	.00	.00	.00	3,500.00	.0%
00010810	70530 BUILDING REPAIR	3,651	6,497	3,001.75	2,280.85	109.92	3,385.33	47.9%
00010810	70572 HAND TOOLS & EQUIPM	500	502	483.35	.00	18.03	.62	99.9%
00010810	80604 CONSTRUCTION EXPENS	25,000	25,000	2,540.00	.00	4,704.83	17,755.17	29.0%
TOTAL PARKS DEPARTMENT		181,482	182,498	118,554.92	17,519.83	12,689.01	51,254.07	71.9%
090 EXTENSION SERVICE								
00010900	50105 SALARY/EMPLOYEES	158,249	158,249	129,024.99	18,259.50	.00	29,224.01	81.5%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010900	50108 SALARY/PARTTIME	12,640	12,640	3,254.26	.00	.00	9,385.74	25.7%
00010900	50388 CELL PHONE ALLOWANC	2,880	2,880	2,436.72	332.28	.00	443.28	84.6%
00010900	50427 AUTO ALLOWANCE	23,595	23,595	19,058.07	2,531.34	.00	4,536.93	80.8%
00010900	60201 FICA/MEDICARE	15,159	15,159	11,806.46	1,621.70	.00	3,352.54	77.9%
00010900	60202 GROUP HOSPITAL INSU	18,030	18,030	16,113.70	1,587.52	.00	1,916.30	89.4%
00010900	60203 RETIREMENT	5,511	5,511	3,654.52	507.66	.00	1,856.48	66.3%
00010900	70301 OFFICE SUPPLIES	2,200	2,200	1,231.37	26.76	44.47	924.16	58.0%
00010900	70335 AUTO REPAIR, FUEL,	6,209	6,209	4,858.32	1,087.77	.00	1,350.68	78.2%
00010900	70380 HORTICULTURE DEMONS	600	600	149.56	.00	150.44	300.00	50.0%
00010900	70393 STOCKSHOW TRAVEL &	5,000	5,000	3,396.42	5.96	.00	1,603.58	67.9%
00010900	70394 HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405 DUES & SUBSCRIPTION	1,470	1,470	1,115.00	.00	.00	355.00	75.9%
00010900	70428 TRAVEL & TRAINING	6,000	6,000	4,344.94	1,405.00	1,396.16	258.90	95.7%
00010900	70441 FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475 EQUIPMENT	2,400	2,400	25.73	25.73	10.67	2,363.60	1.5%
00010900	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900	70507 AGRICULTURE DEMONST	300	300	100.30	.00	199.70	.00	100.0%
TOTAL EXTENSION SERVICE		262,614	262,614	200,570.36	27,391.22	1,801.44	60,242.20	77.1%
119 COUNTY COURTS								
00011190	70301 OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011190	70411 REPORTING SERVICE	450	450	.00	.00	.00	450.00	.0%
00011190	70414 JURORS	500	0	.00	.00	.00	.00	.0%
00011190	70425 WITNESS EXPENSE	1,000	1,000	2,900.00	.00	.00	-1,900.00	290.0%*
00011190	70428 TRAVEL & TRAINING	1,000	1,000	130.00	130.00	.00	870.00	13.0%
00011190	70483 JURORS/MEALS & LODG	1,250	1,750	852.57	55.75	432.25	465.18	73.4%
00011190	70564 ASSIGNED COUNSEL:MI	250,000	250,000	182,262.50	18,317.50	.00	67,737.50	72.9%
00011190	70566 ASSIGNED COUNSEL:GU	100,000	100,000	97,329.75	11,340.00	.00	2,670.25	97.3%
00011190	70580 PSYCHOLOGICAL EXAMS	5,000	5,000	6,266.67	.00	.00	-1,266.67	125.3%*
TOTAL COUNTY COURTS		359,300	359,300	289,741.49	29,843.25	432.25	69,126.26	80.8%
120 TGC REGIONAL SPECIALTY COURT								
00011200	50105 SALARY/EMPLOYEES	88,494	88,494	72,115.09	10,210.83	.00	16,378.91	81.5%
00011200	60201 FICA/MEDICARE	6,770	6,770	5,162.69	773.88	.00	1,607.31	76.3%
00011200	60202 GROUP HOSPITAL INSU	18,030	18,030	15,026.10	1,470.69	.00	3,003.90	83.3%
00011200	60203 RETIREMENT	6,719	6,719	5,480.46	770.91	.00	1,238.54	81.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00011200</u>	<u>70429</u>	<u>IN/COUNTY TRAVEL</u>	650	650	146.58	109.20	.00	503.42	22.6%
<u>00011200</u>	<u>70675</u>	<u>PROFESSIONAL FEES</u>	8,000	8,000	1,800.00	1,800.00	.00	6,200.00	22.5%
<u>00011200</u>	<u>70676</u>	<u>SUPPLIES & OPERATIN</u>	3,000	6,000	1,395.93	.00	195.77	4,408.30	26.5%
TOTAL TGC REGIONAL SPECIALTY COUR			131,663	134,663	101,126.85	15,135.51	195.77	33,340.38	75.2%
130 JP PCT 2 BUILDING									
<u>00011300</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	100	100	89.96	.00	.00	10.04	90.0%
<u>00011300</u>	<u>70418</u>	<u>HIREN SERVICES</u>	209	209	120.00	.00	40.00	49.00	76.6%
<u>00011300</u>	<u>70433</u>	<u>INSPECTION FEES</u>	78	78	30.80	.00	22.20	25.00	67.9%
<u>00011300</u>	<u>70440</u>	<u>UTILITIES</u>	5,760	5,760	3,659.15	494.62	2,100.85	.00	100.0%
<u>00011300</u>	<u>70462</u>	<u>OFFICE RENTAL</u>	27,629	27,629	22,889.38	2,302.35	4,604.70	134.92	99.5%
<u>00011300</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	1,095	1,095	134.38	.00	41.40	919.22	16.1%
TOTAL JP PCT 2 BUILDING			34,871	34,871	26,923.67	2,796.97	6,809.15	1,138.18	96.7%
131 CRISIS INTERVENTION BUILDING									
<u>00011310</u>	<u>70433</u>	<u>INSPECTION FEES</u>	50	50	.00	.00	3.00	47.00	6.0%
TOTAL CRISIS INTERVENTION BUILDIN			50	50	.00	.00	3.00	47.00	6.0%
132 SHOP BUILDING									
<u>00011320</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	949	949	587.62	59.80	361.38	.00	100.0%
<u>00011320</u>	<u>70418</u>	<u>HIREN SERVICES</u>	209	209	120.00	.00	40.00	49.00	76.6%
<u>00011320</u>	<u>70433</u>	<u>INSPECTION FEES</u>	180	180	113.10	.00	41.90	25.00	86.1%
<u>00011320</u>	<u>70440</u>	<u>UTILITIES</u>	15,000	16,100	10,833.31	925.03	5,266.69	.00	100.0%
<u>00011320</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	2,190	2,190	257.11	.00	1,142.30	790.59	63.9%
<u>00011320</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	0	56,752	.00	.00	56,751.18	.82	100.0%
TOTAL SHOP BUILDING			18,528	76,380	11,911.14	984.83	63,603.45	865.41	98.9%
134 NORTH BRANCH LIBRARY BLDG									
<u>00011340</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	125	125	112.45	.00	.00	12.55	90.0%

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<u>00011340</u>	<u>70418</u>	<u>HIRED SERVICES</u>	1,047	1,047	120.00	.00	40.00	887.00	15.3%
<u>00011340</u>	<u>70433</u>	<u>INSPECTION FEES</u>	73	73	61.40	.00	11.60	84.1%	
<u>00011340</u>	<u>70440</u>	<u>UTILITIES</u>	7,608	7,608	4,472.61	173.32	3,134.41	.98	100.0%
<u>00011340</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	1,096	1,096	142.91	.00	953.09	13.0%	
TOTAL NORTH BRANCH LIBRARY BLDG			9,949	9,949	4,909.37	173.32	3,174.41	1,865.22	81.3%
135 WEST BRANCH LIBRARY BLDG									
<u>00011350</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	125	125	112.45	.00	.00	12.55	90.0%
<u>00011350</u>	<u>70418</u>	<u>HIRED SERVICES</u>	1,709	1,709	120.00	.00	1,540.00	49.00	97.1%
<u>00011350</u>	<u>70433</u>	<u>INSPECTION FEES</u>	181	181	30.80	.00	95.20	55.00	69.6%
<u>00011350</u>	<u>70440</u>	<u>UTILITIES</u>	8,600	8,600	5,457.90	727.62	3,134.10	8.00	99.9%
<u>00011350</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	1,096	1,096	392.13	207.02	292.98	410.89	62.5%
TOTAL WEST BRANCH LIBRARY BLDG			11,711	11,711	6,113.28	934.64	5,062.28	535.44	95.4%
136 FACILITIES MAINTENANCE									
<u>00011360</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	490,402	490,402	396,813.48	56,235.81	.00	93,588.52	80.9%
<u>00011360</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	5,040	5,040	4,265.14	581.61	.00	774.86	84.6%
<u>00011360</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	38,074	38,074	30,552.30	4,336.02	.00	7,521.70	80.2%
<u>00011360</u>	<u>60202</u>	<u>GROUPOSPITAL INSU</u>	99,165	99,165	82,677.30	8,092.17	.00	16,487.70	83.4%
<u>00011360</u>	<u>60203</u>	<u>RETIREMENT</u>	37,780	37,780	30,481.11	4,289.70	.00	7,298.89	80.7%
<u>00011360</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	700	700	173.54	76.49	25.13	501.33	28.4%
<u>00011360</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	12,000	12,000	7,754.98	1,133.40	342.40	3,902.62	67.5%
<u>00011360</u>	<u>70343</u>	<u>EQUIPMENT PARTS & R</u>	600	600	.00	.00	.00	600.00	.0%
<u>00011360</u>	<u>70351</u>	<u>SHOP SUPPLIES</u>	300	300	62.46	.00	144.62	92.92	69.0%
<u>00011360</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	1,000	1,000	46.45	.00	5.45	948.10	5.2%
<u>00011360</u>	<u>70391</u>	<u>UNIFORMS</u>	5,668	5,668	2,796.68	257.98	2,871.32	.00	100.0%
<u>00011360</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00011360</u>	<u>70451</u>	<u>RADIO RENT & REPAIR</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011360</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011360</u>	<u>70530</u>	<u>BUILDING REPAIR - E</u>	50,000	35,400	.00	.00	.00	35,400.00	.0%
<u>00011360</u>	<u>70572</u>	<u>HAND TOOLS & EQUIPM</u>	2,000	2,000	1,232.27	152.78	328.40	439.33	78.0%
TOTAL FACILITIES MAINTENANCE			745,979	731,379	556,855.71	75,155.96	3,717.32	170,805.97	76.6%
137 TAX ASSESSOR DRIVE UP BOOTH									
<u>00011370</u>	<u>70418</u>	<u>HIRED SERVICES</u>	171	171	60.00	.00	20.00	91.00	46.8%

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00011370	70433	INSPECTION FEES	53	53	23.00	.00	25.00	5.00	90.6%
00011370	70530	BUILDING REPAIR	183	183	155.48	155.48	27.52	.00	100.0%
00011370	80504	CAP BUILDING IMPROV	0	29,115	29,115.00	.00	.00	.00	100.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH		407	29,522	29,353.48	155.48	72.52	96.00	99.7%	

138 CUSTODIAL SERVICES

00011380	50105	SALARY/EMPLOYEES	373,092	405,623	331,839.76	48,084.14	.00	73,783.24	81.8%
00011380	50108	SALARY/PARTTIME	62,598	62,598	45,429.42	4,940.78	.00	17,168.58	72.6%
00011380	50388	CELL PHONE ALLOWANC	1,080	1,080	913.88	124.62	.00	166.12	84.6%
00011380	60201	FICA/MEDICARE	33,414	35,903	28,835.68	4,055.94	.00	7,067.32	80.3%
00011380	60202	GROUP HOSPITAL INSU	126,210	137,253	110,474.87	11,154.83	.00	26,778.13	80.5%
00011380	60203	RETIREMENT	33,163	35,623	28,732.38	4,012.80	.00	6,890.62	80.7%
00011380	70301	OFFICE SUPPLIES	500	500	317.96	.00	.00	182.04	63.6%
00011380	70303	SANITATION SUPPLIES	44,000	43,000	38,082.50	122.40	2,539.84	2,377.66	94.5%
00011380	70335	AUTO REPAIR, FUEL,	1,516	2,823	1,750.63	1,179.78	129.27	943.10	66.6%
00011380	70343	EQUIPMENT PARTS & R	5,500	4,750	4,253.54	224.60	235.08	261.38	94.5%
00011380	70351	SHOP SUPPLIES	250	230	229.95	.00	.00	.05	100.0%
00011380	70391	UNIFORMS	2,000	1,800	1,231.00	118.20	527.60	41.40	97.7%
00011380	70475	EQUIPMENT	0	770	.00	.00	764.00	6.00	99.2%
00011380	70572	HAND TOOLS & EQUIPM	300	193	128.96	.00	64.00	.04	100.0%
TOTAL CUSTODIAL SERVICES		683,623	732,146	592,220.53	74,018.09	4,259.79	135,665.68	81.5%	

139 COURT STREET ANNEX BUILDING

00011390	70358	SAFETY EQUIPMENT	240	240	179.92	.00	.00	60.08	75.0%
00011390	70383	GENERATOR FUEL	500	1,100	459.49	.00	.00	640.51	41.8%
00011390	70418	HIRED SERVICES	7,250	7,250	3,309.76	265.00	935.00	3,005.24	58.5%
00011390	70433	INSPECTION FEES	1,432	1,432	374.45	.00	975.00	82.55	94.2%
00011390	70440	UTILITIES	68,000	68,000	33,240.18	411.99	34,739.82	20.00	100.0%
00011390	70530	BUILDING REPAIR	7,301	25,301	3,822.84	220.56	4,950.72	16,527.44	34.7%
00011390	80504	CAP BUILDING IMPROV	87,000	87,000	80,000.15	.00	.00	6,999.85	92.0%
TOTAL COURT STREET ANNEX BUILDING		171,723	190,323	121,386.79	897.55	41,600.54	27,335.67	85.6%	

140 COURTHOUSE BUILDING

00011400	70352	YARD SUPPLIES	1,000	1,000	579.26	.00	13.39	407.35	59.3%
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<u>00011400 70358 SAFETY EQUIPMENT</u>		250	250	179.92	.00	.00	70.08	72.0%
<u>00011400 70418 HIRED SERVICES</u>		15,860	15,860	8,896.36	728.00	1,511.00	5,452.64	65.6%
<u>00011400 70433 INSPECTION FEES</u>		2,951	2,951	860.80	.00	905.20	1,185.00	59.8%
<u>00011400 70440 UTILITIES</u>		86,250	86,250	41,289.10	958.02	44,960.90	.00	100.0%
<u>00011400 70465 SURVEILLANCE SYSTEM</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011400 70530 BUILDING REPAIR</u>		14,602	32,102	19,274.98	19.51	11,339.35	1,487.67	95.4%
<u>00011400 80504 CAP BUILDING IMPROV</u>		1,525,337	1,502,851	50.50	.00	7.00	1,502,793.50	.0%
TOTAL COURTHOUSE BUILDING		1,647,250	1,642,264	71,130.92	1,705.53	58,736.84	1,512,396.24	7.9%
141 EDD B. KEYES BUILDING								
<u>00011410 70358 SAFETY EQUIPMENT</u>		150	150	134.94	.00	.00	15.06	90.0%
<u>00011410 70418 HIRED SERVICES</u>		6,535	6,535	5,269.64	425.00	735.00	530.36	91.9%
<u>00011410 70433 INSPECTION FEES</u>		5,422	5,422	1,827.50	.00	1,574.50	2,020.00	62.7%
<u>00011410 70440 UTILITIES</u>		101,000	101,000	57,049.90	1,013.50	43,942.10	8.00	100.0%
<u>00011410 70465 SURVEILLANCE SYSTEM</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011410 70530 BUILDING REPAIR</u>		37,772	65,615	33,652.91	5,000.00	28,848.43	3,113.66	95.3%
<u>00011410 80504 CAP BUILDING IMPROV</u>		6,490	32,358	6,284.45	.00	26,072.92	.63	100.0%
TOTAL EDD B. KEYES BUILDING		158,369	212,080	104,219.34	6,438.50	101,172.95	6,687.71	96.8%
142 JAIL BUILDING								
<u>00011420 70358 SAFETY EQUIPMENT</u>		125	125	112.45	.00	.00	12.55	90.0%
<u>00011420 70383 GENERATOR FUEL</u>		500	500	.00	.00	.00	500.00	.0%
<u>00011420 70418 HIRED SERVICES</u>		18,710	18,710	9,356.14	740.00	7,448.50	1,905.36	89.8%
<u>00011420 70433 INSPECTION FEES</u>		9,105	9,175	1,980.75	201.10	7,193.90	.35	100.0%
<u>00011420 70440 UTILITIES</u>		200,000	200,000	81,287.00	1,213.65	118,693.00	20.00	100.0%
<u>00011420 70465 SURVEILLANCE SYSTEM</u>		800	0	.00	.00	.00	.00	.0%
<u>00011420 70530 BUILDING REPAIR</u>		18,253	49,173	20,784.55	454.22	25,815.31	2,573.14	94.8%
<u>00011420 80504 CAP BUILDING IMPROV</u>		0	58,596	58,596.00	.00	.00	.00	100.0%
TOTAL JAIL BUILDING		247,493	336,279	172,116.89	2,608.97	159,150.71	5,011.40	98.5%
143 SHERIFF BUILDING								
<u>00011430 70352 YARD SUPPLIES</u>		250	250	.00	.00	.00	250.00	.0%

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<u>00011430</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	400	400	166.60	.00	.00	233.40	41.7%
<u>00011430</u>	<u>70418</u>	<u>HIRED SERVICES</u>	1,710	1,710	120.00	.00	40.00	1,550.00	9.4%
<u>00011430</u>	<u>70433</u>	<u>INSPECTION FEES</u>	102	102	48.30	.00	28.70	25.00	75.5%
<u>00011430</u>	<u>70440</u>	<u>UTILITIES</u>	29,076	29,076	15,601.98	664.82	13,438.02	36.00	99.9%
<u>00011430</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	6,571	13,971	4,261.00	2,450.00	8,885.21	824.79	94.1%
TOTAL SHERIFF BUILDING			38,109	45,509	20,197.88	3,114.82	22,391.93	2,919.19	93.6%
144 JUVENILE DETENTION BUILDING									
<u>00011440</u>	<u>70303</u>	<u>SANITATION SUPPLIES</u>	1,250	1,250	1,205.77	.00	.00	44.23	96.5%
<u>00011440</u>	<u>70327</u>	<u>KITCHEN REPAIRS</u>	2,725	2,725	235.00	28.75	500.00	1,990.00	27.0%
<u>00011440</u>	<u>70352</u>	<u>YARD SUPPLIES</u>	100	100	.00	.00	100.00	.00	.0%
<u>00011440</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	400	400	.00	.00	400.00	.00	.0%
<u>00011440</u>	<u>70418</u>	<u>HIRED SERVICES</u>	6,940	6,940	2,471.13	60.00	2,648.75	1,820.12	73.8%
<u>00011440</u>	<u>70433</u>	<u>INSPECTION FEES</u>	2,695	2,695	402.20	.00	1,066.50	1,226.30	54.5%
<u>00011440</u>	<u>70440</u>	<u>UTILITIES</u>	54,000	54,000	28,116.61	3,646.12	25,883.39	.00	100.0%
<u>00011440</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	17,158	18,658	8,318.19	135.00	8,485.60	1,854.21	90.1%
<u>00011440</u>	<u>70576</u>	<u>LAUNDRY EQUIPMENT</u>	1,500	1,500	1,354.79	.00	.00	145.21	90.3%
<u>00011440</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	0	21,811	.00	.00	21,810.89	.11	100.0%
TOTAL JUVENILE DETENTION BUILDING			86,768	110,079	42,103.69	3,869.87	60,395.13	7,580.18	93.1%
145 TURNER BUILDING									
<u>00011450</u>	<u>70418</u>	<u>HIRED SERVICES</u>	209	209	90.00	.00	30.00	89.00	57.4%
<u>00011450</u>	<u>70433</u>	<u>INSPECTION FEES</u>	133	133	57.45	.00	.55	75.00	43.6%
<u>00011450</u>	<u>70440</u>	<u>UTILITIES</u>	3,420	3,420	2,079.30	71.69	1,340.70	.00	100.0%
<u>00011450</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	1,461	1,461	307.30	.00	.00	1,153.70	21.0%
TOTAL TURNER BUILDING			5,223	5,223	2,534.05	71.69	1,371.25	1,317.70	74.8%
147 SHAVER BUILDING									
<u>00011470</u>	<u>70418</u>	<u>HIRED SERVICES</u>	209	209	120.00	.00	40.00	49.00	76.6%
<u>00011470</u>	<u>70433</u>	<u>INSPECTION FEES</u>	102	102	97.05	.00	.00	4.95	95.1%
<u>00011470</u>	<u>70440</u>	<u>UTILITIES</u>	6,864	6,864	4,245.68	264.01	2,618.32	.00	100.0%
<u>00011470</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	731	731	90.37	.00	500.00	140.63	80.8%

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TOTAL SHAVER BUILDING	7,906	7,906	4,553.10	264.01	3,158.32	194.58	97.5%
148 IRVING STREET BUILDING							
<u>00011480 70418 HIRED SERVICES</u>	569	569	480.00	.00	40.00	49.00	91.4%
<u>00011480 70433 INSPECTION FEES</u>	59	59	33.70	.00	.30	25.00	57.6%
<u>00011480 70440 UTILITIES</u>	4,884	4,884	2,688.23	162.70	2,195.77	.00	100.0%
<u>00011480 70530 BUILDING REPAIR</u>	1,461	1,461	74.84	14.22	.00	1,386.16	5.1%
<u>00011480 80504 CAP BUILDING IMPROV</u>	0	37,134	.00	.00	37,133.28	.72	100.0%
TOTAL IRVING STREET BUILDING	6,973	44,107	3,276.77	176.92	39,369.35	1,460.88	96.7%
149 4H BUILDING							
<u>00011490 70418 HIRED SERVICES</u>	487	487	439.88	50.00	.00	47.12	90.3%
<u>00011490 70433 INSPECTION FEES</u>	1,921	1,921	70.30	.00	638.20	1,212.50	36.9%
<u>00011490 70440 UTILITIES</u>	15,000	15,000	10,332.90	821.72	4,667.10	.00	100.0%
<u>00011490 70530 BUILDING REPAIR</u>	1,825	3,549	290.01	.00	1,808.81	1,450.18	59.1%
<u>00011490 80504 CAP BUILDING IMPROV</u>	0	124,155	.00	.00	124,154.20	.80	100.0%
TOTAL 4H BUILDING	19,233	145,112	11,133.09	871.72	131,268.31	2,710.60	98.1%
151 CIU BUILDING							
<u>00011510 70462 OFFICE RENTAL</u>	9,600	9,600	8,000.00	800.00	1,600.00	.00	100.0%
TOTAL CIU BUILDING	9,600	9,600	8,000.00	800.00	1,600.00	.00	100.0%
154 JAIL HIGHWAY 277 NORTH							
<u>00011540 70327 KITCHEN REPAIRS</u>	30,000	30,000	622.72	102.22	153.04	29,224.24	2.6%
<u>00011540 70358 SAFETY EQUIPMENT</u>	1,250	1,250	247.39	.00	.00	1,002.61	19.8%
<u>00011540 70383 GENERATOR FUEL</u>	49,933	49,933	2,480.33	.00	22,803.67	24,649.00	50.6%
<u>00011540 70418 HIRED SERVICES</u>	15,810	35,810	16,415.13	3,010.50	16,306.50	3,088.37	91.4%
<u>00011540 70433 INSPECTION FEES</u>	37,213	37,213	28,772.90	480.00	370.00	8,070.10	78.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011540	70440 UTILITIES	850,000	850,304	247,510.46	2,279.75	602,755.47	38.07	100.0%
00011540	70465 SURVEILLANCE SYSTEM	10,000	10,000	1,928.16	.00	624.00	7,447.84	25.5%
00011540	70530 BUILDING REPAIR	281,620	232,631	68,607.27	9,273.95	76,455.57	87,568.16	62.4%
00011540	70576 LAUNDRY EQUIPMENT	8,250	8,250	2,665.56	.00	201.60	5,382.84	34.8%
00011540	80470 CAPITAL EQUIPMENT	38,500	38,500	37,797.50	.00	.00	702.50	98.2%
00011540	80501 BUILDING CONSTRUCTI	0	9,933	9,933.00	.00	745.00	-745.00	107.5%*
TOTAL JAIL HIGHWAY 277 NORTH		1,322,576	1,303,824	416,980.42	15,146.42	720,414.85	166,428.73	87.2%
162 TDCJ WORK CAMP								
00011620	70418 HIRED SERVICES	1,095	1,095	779.88	60.00	180.00	135.12	87.7%
00011620	70433 INSPECTION FEES	3,155	3,155	30.00	.00	682.50	2,442.50	22.6%
00011620	70530 BUILDING REPAIR	10,952	12,952	6,722.53	419.89	3,782.44	2,447.03	81.1%
00011620	80504 CAP BUILDING IMPROV	0	166,515	.00	.00	166,514.89	.11	100.0%
TOTAL TDCJ WORK CAMP		15,202	183,717	7,532.41	479.89	171,159.83	5,024.76	97.3%
163 3020 N BRYANT BUILDING								
00011630	70358 SAFETY EQUIPMENT	1,099	1,099	736.32	61.20	347.62	15.06	98.6%
00011630	70383 GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%
00011630	70418 HIRED SERVICES	2,435	2,435	1,199.88	.00	80.00	1,155.12	52.6%
00011630	70433 INSPECTION FEES	3,287	3,287	502.95	.00	1,795.00	989.05	69.9%
00011630	70440 UTILITIES	80,040	80,040	39,197.56	4,826.61	40,842.44	.00	100.0%
00011630	70465 SURVEILLANCE SYSTEM	750	750	.00	.00	.00	750.00	.0%
00011630	70530 BLDG REPAIR 3020 N	9,492	11,745	5,581.00	248.65	4,671.00	1,493.00	87.3%
00011630	80504 CAP BUILDING IMPROV	31,660	711,960	.00	.00	711,371.78	588.22	99.9%
TOTAL 3020 N BRYANT BUILDING		129,163	811,716	47,217.71	5,136.46	759,107.84	5,390.45	99.3%
166 ROY K. ROBB BUILDING								
00011660	70530 BUILDING REPAIR	0	23,319	23,318.29	.00	.00	.71	100.0%
00011660	80504 CAP BUILDING IMPROV	0	344,361	.00	.00	344,360.42	.58	100.0%
TOTAL ROY K. ROBB BUILDING		0	367,680	23,318.29	.00	344,360.42	1.29	100.0%
167 FCCF BUILDING								
00011670	70530 BUILDING REPAIR	0	58,136	.00	.00	58,135.03	.97	100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FCCF BUILDING		0	58,136	.00	.00	58,135.03	.97	100.0%
180 STEPHENS CENTRAL LIBRARY BLDG								
00011800	70358 SAFETY EQUIPMENT	999	999	338.78	29.90	655.20	5.02	99.5%
00011800	70418 HIRED SERVICES	15,441	15,441	8,277.76	1,377.00	6,513.64	649.60	95.8%
00011800	70433 INSPECTION FEES	6,425	12,586	9,463.18	1,435.20	2,575.30	547.52	95.6%
00011800	70440 UTILITIES	139,000	139,000	73,374.28	1,357.98	65,616.69	9.03	100.0%
00011800	70465 SURVEILLANCE SYSTEM	1,500	0	.00	.00	.00	.00	.0%
00011800	70530 BUILDING REPAIR	23,364	31,703	16,697.07	2,903.87	13,613.25	1,392.68	95.6%
00011800	80504 CAP BUILDING IMPROV	352,650	352,650	90,000.00	.00	35,372.00	227,278.00	35.6%
TOTAL STEPHENS CENTRAL LIBRARY BL		539,379	552,379	198,151.07	7,103.95	124,346.08	229,881.85	58.4%
192 CONTINGENCY								
00011920	50105 SALARY RESERVES	315,802	315,802	.00	.00	.00	315,802.00	.0%
00011920	60201 FICA/MEDICARE RESER	16,509	16,509	.00	.00	.00	16,509.00	.0%
00011920	60202 GROUP INSURANCE RES	72,489	72,489	.00	.00	.00	72,489.00	.0%
00011920	70514 SPECIAL PROJECTS	218,000	669,345	.00	.00	.00	669,345.00	.0%
00011920	70601 ESTIMATED RESERVES	800,000	221,256	110.70	.00	2,860.80	218,284.50	1.3%
TOTAL CONTINGENCY		1,422,800	1,295,401	110.70	.00	2,860.80	1,292,429.50	.2%
198 ROAD & BRIDGE PRECINCTS 1 & 3								
00011980	50105 SALARY/EMPLOYEES	330,635	330,635	250,629.02	35,177.70	.00	80,005.98	75.8%
00011980	50119 SALARY/OVERTIME	0	13,016	4,309.58	1,906.45	.00	8,706.42	33.1%
00011980	50388 CELL PHONE ALLOWANC	5,400	5,400	4,225.54	581.64	.00	1,174.46	78.3%
00011980	60201 FICA/MEDICARE	25,934	26,930	19,735.60	2,877.08	.00	7,194.40	73.3%
00011980	60202 GROUP HOSPITAL INSU	69,671	69,671	49,386.65	5,109.01	.00	20,284.35	70.9%
00011980	60203 RETIREMENT	25,740	26,728	19,696.33	2,843.79	.00	7,031.67	73.7%
00011980	70301 OFFICE SUPPLIES	800	800	385.59	.00	.00	414.41	48.2%
00011980	70337 GASOLINE	40,000	40,000	15,814.15	.00	14,666.11	9,519.74	76.2%
00011980	70338 FUEL	109,000	109,000	69,434.75	14,778.00	17,574.54	21,990.71	79.8%
00011980	70341 TIRES & TUBES	25,000	31,743	22,691.88	1,758.34	681.95	8,369.17	73.6%
00011980	70343 EQUIPMENT PARTS & R	93,000	93,000	61,612.36	8,262.39	4,215.25	27,172.39	70.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011980	70356 MAINT & PAVING/PRCT	0	97,070	69,000.00	.00	26,313.51	1,756.49	98.2%
00011980	70358 SAFETY EQUIPMENT	1,000	1,000	714.01	.00	.00	285.99	71.4%
00011980	70391 UNIFORMS	6,500	6,500	4,938.53	514.99	1,561.47	.00	100.0%
00011980	70403 BOND PREMIUMS	2,600	3,100	2,835.00	345.00	.00	265.00	91.5%
00011980	70405 DUES & SUBSCRIPTION	500	500	359.65	.00	86.55	53.80	89.2%
00011980	70428 TRAVEL & TRAINING	500	0	.00	.00	.00	.00	.0%
00011980	70440 UTILITIES	14,393	14,393	3,518.47	310.68	9,846.93	1,027.60	92.9%
00011980	70460 EQUIPMENT RENTALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980	70475 EQUIPMENT	1,200	1,800	1,465.67	.00	.00	334.33	81.4%
00011980	70530 BUILDING REPAIR	15,000	8,257	8,256.14	.00	.00	.86	100.0%
00011980	80571 AUTOMOBILES	105,000	108,000	107,933.00	.00	.00	67.00	99.9%
00011980	80573 CAPITALIZED ROAD EQ	250,000	218,330	218,329.73	.00	.00	.27	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		1,122,873	1,206,873	935,271.65	74,465.07	74,946.31	196,655.04	83.7%
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00011990	50105 SALARY/EMPLOYEES	304,559	311,448	252,050.49	41,116.78	.00	59,397.51	80.9%
00011990	50108 SALARY/PARTTIME	15,125	15,125	11,686.89	1,425.00	.00	3,438.11	77.3%
00011990	50119 SALARY/OVERTIME	0	13,016	.00	.00	.00	13,016.00	.0%
00011990	50388 CELL PHONE ALLOWANC	5,400	5,428	4,573.51	650.88	.00	854.49	84.3%
00011990	60201 FICA/MEDICARE	25,095	26,618	20,560.53	3,312.28	.00	6,057.47	77.2%
00011990	60202 GROUP HOSPITAL INSU	65,592	65,592	52,148.47	4,829.31	.00	13,443.53	79.5%
00011990	60203 RETIREMENT	24,906	26,414	20,388.72	3,261.00	.00	6,025.28	77.2%
00011990	70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00011990	70337 GASOLINE	35,000	35,000	11,673.65	.00	17,903.40	5,422.95	84.5%
00011990	70338 FUEL	80,000	80,000	45,665.94	.00	29,325.22	5,008.84	93.7%
00011990	70341 TIRES & TUBES	19,000	19,000	16,571.35	86.00	1,402.64	1,026.01	94.6%
00011990	70343 EQUIPMENT PARTS & R	70,000	69,645	51,152.71	2,780.67	15,374.17	3,118.12	95.5%
00011990	70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	70385 INTERNET SERVICE	400	400	269.55	29.95	130.45	.00	100.0%
00011990	70391 UNIFORMS	6,120	6,120	3,085.60	278.01	3,034.40	.00	100.0%
00011990	70403 BOND PREMIUMS	1,100	1,455	1,455.00	.00	.00	.00	100.0%
00011990	70405 DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00011990	70428 TRAVEL & TRAINING	3,000	2,000	450.55	84.55	100.00	1,449.45	27.5%
00011990	70440 UTILITIES	15,000	15,000	7,630.18	490.25	7,369.82	.00	100.0%
00011990	70460 EQUIPMENT RENTALS	2,000	3,000	2,000.00	.00	500.00	500.00	83.3%
00011990	70530 BUILDING REPAIR	1,000	1,000	471.55	.00	28.45	500.00	50.0%
00011990	80573 CAPITALIZED ROAD EQ	306,000	306,000	252,499.00	30,499.00	.00	53,501.00	82.5%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		980,797	1,003,761	754,333.69	88,843.68	75,168.55	174,258.76	82.6%
410 COURTHOUSE SECURITY								
00014100	50105 SALARY/EMPLOYEES	365,553	365,553	288,677.82	41,600.97	.00	76,875.18	79.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00014100	50119							
	SALARY/OVERTIME	3,750	3,750	.00	.00	.00	3,750.00	.0%
00014100	50391							
	UNIFORM ALLOWANCE	600	600	456.98	69.24	.00	143.02	76.2%
00014100	60201							
	FICA/MEDICARE	28,011	28,011	22,071.43	3,180.26	.00	5,939.57	78.8%
00014100	60202							
	GROUP HOSPITAL INSU	69,867	69,867	49,507.62	5,149.29	.00	20,359.38	70.9%
00014100	60203							
	RETIREMENT	30,885	30,885	21,966.84	3,146.07	.00	8,918.16	71.1%
00014100	70301							
	OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00014100	70388							
	CELL PHONE/PAGER	1,047	1,200	763.68	84.92	436.32	.00	100.0%
00014100	70428							
	TRAVEL & TRAINING	1,600	1,600	.00	.00	.00	1,600.00	.0%
00014100	70445							
	SOFTWARE MAINTENANC	9,000	9,000	.00	.00	490.00	8,510.00	5.4%
00014100	70475							
	EQUIPMENT	5,000	4,847	.00	.00	.00	4,847.00	.0%
TOTAL COURTHOUSE SECURITY		516,063	516,063	383,444.37	53,230.75	926.32	131,692.31	74.5%
TOTAL GENERAL FUND		5,231,722	7,318,295	-9,542,605.89	3,308,120.28	4,578,137.24	12,282,763.65	-67.8%
TOTAL REVENUES		-52,200,521	-52,446,359	-49,713,688.13	-1,770,195.70	.00	-2,732,671.05	
TOTAL EXPENSES		57,432,243	59,764,654	40,171,082.24	5,078,315.98	4,578,137.24	15,015,434.70	

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 NON DEPARTMENT								
00053300	43312	CRB FUND	-194,400	-194,400	-194,400.00	.00	.00	100.0%
00053400	43410	R & B ADDITIONAL FE	-610,000	-610,000	-522,153.00	-55,128.60	-87,847.00	85.6%*
00053700	43701	DEPOSITORY INTEREST	-100	-100	-437.49	-63.65	337.49	437.5%
00053700	43705	TEXAS CLASS INTERES	-4,000	-4,000	.00	.00	-4,000.00	.0%*
00053800	43801	SALVAGE SALES	0	0	-6,050.00	.00	6,050.00	100.0%
00053800	43802	TX DEPT TRANS/TRUCK	-65,000	-65,000	-21,253.27	.00	-43,746.73	32.7%*
00053900	43903	MISCELLANEOUS REVEN	0	0	-59.82	.00	59.82	100.0%
TOTAL NON DEPARTMENT			-873,500	-873,500	-744,353.58	-55,192.25	-129,146.42	85.2%
198 ROAD & BRIDGE PRECINCTS 1 & 3								
00051980	50105	SALARY/EMPLOYEES	220,424	220,424	167,085.67	23,451.75	53,338.33	75.8%
00051980	60201	FICA/MEDICARE	16,863	16,863	12,603.37	1,776.00	4,259.63	74.7%
00051980	60202	GROUP HOSPITAL INSU	45,271	45,271	30,531.57	3,012.18	14,739.43	67.4%
00051980	60203	RETIREMENT	16,736	16,736	12,699.66	1,770.61	4,036.34	75.9%
00051980	70356	MAINT & PAVING/PRCT	600,000	600,000	226,776.19	34,742.91	254,576.24	57.6%
00051980	80571	AUTOMOBILES	40,842	40,842	40,842.00	.00	.00	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			940,136	940,136	490,538.46	64,753.45	330,949.97	64.8%
TOTAL ROAD & BRIDGE PRECINCT 1 &			66,636	66,636	-253,815.12	9,561.20	201,803.55	-202.8%
TOTAL REVENUES			-873,500	-873,500	-744,353.58	-55,192.25	-129,146.42	
TOTAL EXPENSES			940,136	940,136	490,538.46	64,753.45	330,949.97	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 NON DEPARTMENT								
00063300	43312	CRB FUND	-165,600	-165,600	-165,600.00	.00	.00	100.0%
00063400	43410	R & B ADDITIONAL FE	-515,000	-515,000	-444,797.00	-46,961.40	-70,203.00	86.4%*
00063700	43701	DEPOSITORY INTEREST	-100	-100	-367.57	-42.06	267.57	367.6%
00063700	43705	TEXAS CLASS INTERES	-4,000	-4,000	.00	.00	-4,000.00	.0%*
00063700	43712	MINERAL INTEREST	-500	-500	-495.63	.00	-4.37	99.1%*
00063800	43802	TX DEPT TRANS/TRUCK	-68,000	-68,000	-27,937.43	-3,499.00	-40,062.57	41.1%*
00063900	43903	MISCELLANEOUS REVEN	0	0	-3,250.22	.00	3,250.22	100.0%
TOTAL NON DEPARTMENT			-753,200	-753,200	-642,447.85	-50,502.46	-110,752.15	85.3%
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00061990	50105	SALARY/EMPLOYEES	203,039	207,632	168,092.89	27,470.34	39,539.11	81.0%
00061990	50108	SALARY/PARTTIME	10,083	10,083	7,801.40	951.25	2,281.60	77.4%
00061990	60201	FICA/MEDICARE	16,305	16,656	13,399.51	2,167.15	3,256.49	80.4%
00061990	60202	GROUP HOSPITAL INSU	42,589	42,589	33,443.58	3,193.58	9,145.42	78.5%
00061990	60203	RETIREMENT	16,182	16,529	13,366.06	2,145.85	3,162.94	80.9%
00061990	70357	MAINT & PAVING/PRCT	400,000	394,459	321,760.60	61,249.94	15,665.27	96.0%
00061990	70460	EQUIPMENT RENTALS	0	250	-250.00	.00	500.00	-100.0%
00061990	70475	EQUIPMENT	4,200	4,200	279.52	.00	3,321.48	20.9%
00061990	80571	AUTOMOBILES	40,842	40,842	40,842.00	.00	.00	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			733,240	733,240	598,735.56	97,178.11	76,872.31	89.5%
TOTAL ROAD & BRIDGE PRECINCT 2 &			-19,960	-19,960	-43,712.29	46,675.65	-33,879.84	-69.7%
TOTAL REVENUES			-753,200	-753,200	-642,447.85	-50,502.46	-110,752.15	
TOTAL EXPENSES			733,240	733,240	598,735.56	97,178.11	76,872.31	

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ACCOUNTS FOR: 0120	FOR: 2018	COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 NON DEPARTMENT									
01203700	43701	DEPOSITORY INTEREST	-100	-100	-331.58	-119.79	.00	231.58	331.6%
01203700	43705	TEXAS CLASS INTERES	-10,000	-10,000	-2,123.58	-54.99	.00	-7,876.42	21.2%*
TOTAL NON DEPARTMENT			-10,100	-10,100	-2,455.16	-174.78	.00	-7,644.84	24.3%
140 COURTHOUSE BUILDING									
01201400	80504	CAP BUILDING IMPROV	2,000,000	1,955,028	499,998.86	25,992.30	1,137,131.11	317,898.03	83.7%
TOTAL COURTHOUSE BUILDING			2,000,000	1,955,028	499,998.86	25,992.30	1,137,131.11	317,898.03	83.7%
142 JAIL BUILDING									
01201420	80504	CAP BUILDING IMPROV	0	33,729	.00	.00	33,728.75	.25	100.0%
TOTAL JAIL BUILDING			0	33,729	.00	.00	33,728.75	.25	100.0%
154 JAIL HIGHWAY 277 NORTH									
01201540	80504	CAP BUILDING IMPROV	0	11,243	.00	.00	11,242.91	.09	100.0%
TOTAL JAIL HIGHWAY 277 NORTH			0	11,243	.00	.00	11,242.91	.09	100.0%
192 CONTINGENCY									
01201920	70601	ESTIMATED RESERVES	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL CONTINGENCY			500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL 2018 COB CAPITAL PROJECTS			2,489,900	2,489,900	497,543.70	25,817.52	1,182,102.77	810,253.53	67.5%
TOTAL REVENUES			-10,100	-10,100	-2,455.16	-174.78	.00	-7,644.84	
TOTAL EXPENSES			2,500,000	2,500,000	499,998.86	25,992.30	1,182,102.77	817,898.37	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 NON DEPARTMENT										
06003303	43322	21003	NAT'L SCH BREA	0	0	-21,084.42	-1,989.96	.00	21,084.42	100.0%
06003304	43330	21004	STEP PROGRAM	0	-5,985	-5,985.00	.00	.00	.00	100.0%
06003304	43330	21017	STEP PROGRAM	0	-5,985	-3,622.50	-3,622.50	.00	-2,362.50	60.5%*
06003305	43330	21005	STEP SAFE & SO	-36,990	-36,990	-16,132.50	.00	.00	-20,857.50	43.6%*
06003305	43330	21078	STEP PROGRAM	-11,970	-11,970	-6,120.00	-900.00	.00	-5,850.00	51.1%*
06003325	43381	21025	SENATE BILL 7	0	-120,993	-60,496.50	.00	.00	-60,496.50	50.0%*
06003389	43330	21089	STEP PROGRAM	0	-15,975	-6,840.00	.00	.00	-9,135.00	42.8%*
06003390	43322	21090	NAT'L SCH BREA	0	-13,262	-12,410.00	-12,410.00	.00	-852.00	93.6%*
06003904	43950	21004	STEP LOCAL GRA	0	-1,559	-1,146.10	.00	.00	-412.90	73.5%*
06003904	43950	21017	STEP LOCAL GRA	0	-1,559	-654.30	.00	.00	-904.70	42.0%*
06003905	43950	21005	STEP LOCAL GRA	-14,470	-14,470	-6,961.81	-851.40	.00	-7,508.19	48.1%*
06003905	43950	21078	STEP LOCAL GRA	-3,153	-3,153	-1,503.83	-257.04	.00	-1,649.17	47.7%*
06003989	43950	21089	STEP LOCAL GRA	0	-4,159	-1,609.92	.00	.00	-2,549.08	38.7%*
TOTAL NON DEPARTMENT				-66,583	-236,060	-144,566.88	-20,030.90	.00	-91,493.12	61.2%
019 DISTRICT COURTS										
06001925	70562	21025	ASSIGNED COUNS	0	7,205	.00	.00	.00	7,205.00	.0%
06001925	70563	21025	ASSIGNED COUNS	0	92,302	.00	.00	.00	92,302.00	.0%
TOTAL DISTRICT COURTS				0	99,507	.00	.00	.00	99,507.00	.0%
043 JUVENILE DETENTION CENTER										
06004303	70330	21003	GROCERIES	0	0	21,084.42	4,460.48	.00	-21,084.42	100.0%*
06004390	80470	21090	CAPITAL EQUIPM	0	13,262	12,410.85	.00	.00	851.15	93.6%
TOTAL JUVENILE DETENTION CENTER				0	13,262	33,495.27	4,460.48	.00	-20,233.27	252.6%
054 SHERIFF										
06005404	50131	21004	SALARY STEP PR	0	6,537	6,165.00	.00	.00	372.00	94.3%
06005404	50131	21017	SALARY STEP PR	0	6,537	3,712.50	.00	.00	2,824.50	56.8%

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
06005404	60201	21004	FICA/MEDICARE	0	500	478.11	.00	.00	21.89	95.6%
06005404	60201	21017	FICA/MEDICARE	0	500	282.98	.00	.00	217.02	56.6%
06005404	60203	21004	RETIREMENT	0	507	487.99	.00	.00	19.01	96.3%
06005404	60203	21017	RETIREMENT	0	507	281.32	.00	.00	225.68	55.5%
06005405	50131	21005	SALARY STEP SA	44,488	44,488	23,107.50	3,825.00	.00	21,380.50	51.9%
06005405	50131	21078	SALARY STEP PR	13,074	13,074	7,785.00	1,395.00	.00	5,289.00	59.5%
06005405	60201	20005	FICA/MEDICARE	0	0	-3.13	.00	.00	3.13	100.0%
06005405	60201	21005	FICA/MEDICARE	3,404	3,404	1,769.04	290.59	.00	1,634.96	52.0%
06005405	60201	21078	FICA/MEDICARE	1,001	1,001	594.61	106.68	.00	406.39	59.4%
06005405	60203	21005	RETIREMENT	3,568	3,568	1,772.77	290.81	.00	1,795.23	49.7%
06005405	60203	21078	RETIREMENT	1,048	1,048	594.22	105.36	.00	453.78	56.7%
06005489	50131	21089	SALARY STEP PR	0	17,447	11,385.00	4,050.00	.00	6,062.00	65.3%
06005489	60201	21089	FICA/MEDICARE	0	1,335	866.29	309.81	.00	468.71	64.9%
06005489	60203	21089	RETIREMENT	0	1,352	864.21	305.77	.00	487.79	63.9%
TOTAL SHERIFF				66,583	101,805	60,143.41	10,679.02	.00	41,661.59	59.1%
119 COUNTY COURTS										
06011925	70564	21025	ASSIGNED COUNS	0	21,486	.00	.00	.00	21,486.00	.0%
TOTAL COUNTY COURTS				0	21,486	.00	.00	.00	21,486.00	.0%
TOTAL REIM FOR MANDATED FUNDING				0	0	-50,928.20	-4,891.40	.00	50,928.20	100.0%
TOTAL REVENUES				-66,583	-236,060	-144,566.88	-20,030.90	.00	-91,493.12	
TOTAL EXPENSES				66,583	236,060	93,638.68	15,139.50	.00	142,421.32	

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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 NON DEPARTMENT								
06133327	43374 21027 VCLG (DA) REVE	-42,000	-42,000	-25,769.10	-3,172.61	.00	-16,230.90	61.4%*
06133381	43317 21081 OFFICE OF THE	-35,862	-35,861	-15,366.68	.00	.00	-20,494.32	42.9%*
06133981	43950 21081 LOCAL GRANT MA	-11,195	-7,869	-5,204.77	-1,831.60	.00	-2,664.23	66.1%*
TOTAL NON DEPARTMENT		-89,057	-85,730	-46,340.55	-5,004.21	.00	-39,389.45	54.1%
013 DISTRICT ATTORNEYS								
06131327	50105 21027 SALARY/EMPLOYE	29,992	30,751	24,727.58	3,754.32	.00	6,023.42	80.4%
06131327	60201 21027 FICA/MEDICARE	2,294	2,353	1,891.31	287.16	.00	461.69	80.4%
06131327	60202 21027 GROUP HOSPITAL	7,437	6,561	5,327.14	558.58	.00	1,233.86	81.2%
06131327	60203 21027 RETIREMENT	2,278	2,335	1,879.21	283.47	.00	455.79	80.5%
06131381	50105 21081 SALARY/EMPLOYE	25,065	30,683	23,778.22	3,540.24	.00	6,904.78	77.5%
06131381	60201 19081 FICA/MEDICARE	0	0	-.01	.00	.00	.01	100.0%
06131381	60201 21081 FICA/MEDICARE	1,918	2,348	1,819.11	270.84	.00	528.89	77.5%
06131381	60202 19081 GROUP HOSPITAL	0	0	.00	-429.47	.00	.00	.0%
06131381	60202 21081 GROUP HOSPITAL	6,736	8,370	6,693.05	1,102.37	.00	1,676.95	80.0%
06131381	60203 19081 RETIREMENT	0	0	.01	.00	.00	-.01	100.0%*
06131381	60203 21081 RETIREMENT	1,904	2,329	1,805.68	267.30	.00	523.32	77.5%
TOTAL DISTRICT ATTORNEYS		77,624	85,730	67,921.30	9,634.81	.00	17,808.70	79.2%
TOTAL DISTRICT ATTY GRANTS		-11,433	0	21,580.75	4,630.60	.00	-21,580.75	100.0%
TOTAL REVENUES		-89,057	-85,730	-46,340.55	-5,004.21	.00	-39,389.45	
TOTAL EXPENSES		77,624	85,730	67,921.30	9,634.81	.00	17,808.70	

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ACCOUNTS FOR: 0625 COUNTY ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
000 NON DEPARTMENT							
<u>06253310 43376 21010 VCLG (CA) REVE</u>	-42,000	-42,000	-26,371.82	-3,247.46	.00	-15,628.18	62.8%*
TOTAL NON DEPARTMENT	-42,000	-42,000	-26,371.82	-3,247.46	.00	-15,628.18	62.8%
<hr/>							
025 COUNTY ATTORNEY							
<u>06252510 50105 21010 SALARY/EMPLOYE</u>	30,561	30,680	24,913.05	3,526.29	.00	5,766.95	81.2%
<u>06252510 60201 21010 FICA/MEDICARE</u>	2,338	2,347	1,897.51	268.94	.00	449.49	80.8%
<u>06252510 60202 21010 GROUP HOSPITAL</u>	6,781	6,644	5,517.05	540.10	.00	1,126.95	83.0%
<u>06252510 60203 21010 RETIREMENT</u>	2,320	2,329	1,893.22	266.22	.00	435.78	81.3%
TOTAL COUNTY ATTORNEY	42,000	42,000	34,220.83	4,601.55	.00	7,779.17	81.5%
TOTAL COUNTY ATTY GRANTS	0	0	7,849.01	1,354.09	.00	-7,849.01	100.0%
TOTAL REVENUES	-42,000	-42,000	-26,371.82	-3,247.46	.00	-15,628.18	
TOTAL EXPENSES	42,000	42,000	34,220.83	4,601.55	.00	7,779.17	

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ACCOUNTS FOR: 0654 SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 NON DEPARTMENT							
06543312 43388 21012 CIU OVAG REVEN	-42,000	-42,000	-26,486.72	-6,515.78	.00	-15,513.28	63.1%*
06543373 43343 21073 BLOCK GRANT RE	0	-48,620	-26,845.00	.00	.00	-21,775.00	55.2%*
TOTAL NON DEPARTMENT	-42,000	-90,620	-53,331.72	-6,515.78	.00	-37,288.28	58.9%
028 CIUSH							
06542812 50105 21012 SALARY/EMPLOYE	29,442	29,525	24,026.55	3,397.17	.00	5,498.45	81.4%
06542812 60201 21012 FICA/MEDICARE	2,252	2,259	1,837.86	259.86	.00	421.14	81.4%
06542812 60202 21012 GROUP HOSPITAL	8,070	7,974	6,616.57	648.87	.00	1,357.43	83.0%
06542812 60203 21012 RETIREMENT	2,236	2,242	1,826.03	256.50	.00	415.97	81.4%
TOTAL CIUSH	42,000	42,000	34,307.01	4,562.40	.00	7,692.99	81.7%
054 SHERIFF							
06543987 43343 21087 BLOCK GRANT RE	0	-1,665	-1,664.98	.00	.00	-.02	100.0%*
06545473 70475 21073 EQUIPMENT	0	21,738	21,693.87	5,850.00	.00	44.13	99.8%
06545473 80470 21073 CAPITAL EQUIPM	0	26,882	26,845.00	.00	.00	37.00	99.9%
06545487 70475 21087 EQUIPMENT	0	1,665	1,664.98	.00	.00	.02	100.0%*
TOTAL SHERIFF	0	48,620	48,538.87	5,850.00	.00	81.13	99.8%
TOTAL SHERIFF GRANTS	0	0	29,514.16	3,896.62	.00	-29,514.16	100.0%
TOTAL REVENUES	-42,000	-92,285	-54,996.70	-6,515.78	.00	-37,288.30	
TOTAL EXPENSES	42,000	92,285	84,510.86	10,412.40	.00	7,774.14	

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ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 NON DEPARTMENT									
06993300	43343	21011							
		BLOCK GRANT RE	0	0	-11,576,601.50	.00	.00	11,576,601.50	100.0%
06993302	43343	19002	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%*
06993306	43343	19006	-199,119	-199,119	.00	.00	.00	-199,119.00	.0%*
06993307	43343	20007	-233,574	-311,432	.00	.00	.00	-311,432.00	.0%*
06993308	43343	20008	0	-377,277	.00	.00	.00	-377,277.00	.0%*
06993308	43950	20008	0	-129,444	.00	.00	.00	-129,444.00	.0%*
06993311	43705	21011	0	0	-581.56	-581.56	.00	581.56	100.0%
06993314	43343	20014	-5,000,000	-5,000,000	.00	.00	.00	-5,000,000.00	.0%*
06993316	43343	20016	-1,067,330	-1,067,330	-454,378.88	.00	.00	-612,951.12	42.6%*
06993318	43343	21018	0	-6,401	-6,401.00	.00	.00	.00	100.0%
06993320	43343	21020	-30,123	-30,123	-15,061.26	.00	.00	-15,061.74	50.0%*
06993334	43343	21034	0	-22,169	.00	.00	.00	-22,169.00	.0%*
06993340	43371	21040	0	-23,885	-23,885.00	.00	.00	.00	100.0%
06993350	43343	20050	-120,000	-120,000	-119,398.35	.00	.00	-601.65	99.5%*
06993350	43701	20050	0	0	-156.64	.00	.00	156.64	100.0%
06993351	43343	20051	-124,455	-124,455	-30,312.21	.00	.00	-94,142.79	24.4%*
06993385	43343	20085	-50,000	-50,000	-37,597.72	.00	.00	-12,402.28	75.2%*
06993386	43343	20086	0	0	-130.00	.00	.00	130.00	100.0%
06993391	43343	21091	0	-10,956	-10,804.25	.00	.00	-151.75	98.6%*
06993907	43950	20007	-77,858	-77,858	.00	.00	.00	-77,858.00	.0%*
06993914	43950	19023	0	-1,500,000	.00	.00	.00	-1,500,000.00	.0%*
06993914	43950	20023	0	-400,000	1,197.53	.00	.00	-401,197.53	-.3%*
TOTAL NON DEPARTMENT			-7,402,459	-9,950,449	-12,274,110.84	-581.56	.00	2,323,661.84	123.4%
001 COMMISSIONERS COURT									
06990107	70356	20007	155,716	194,645	.00	.00	170,000.00	24,645.00	87.3%
06990107	70357	20007	155,716	194,645	.00	.00	.00	194,645.00	.0%
06990140	70453	21040	0	23,885	23,885.00	.00	.00	.00	100.0%
TOTAL COMMISSIONERS COURT			311,432	413,175	23,885.00	.00	170,000.00	219,290.00	46.9%
011 COUNTY JUDGE									
06991114	50105	19023	38,145	99,600	.00	.00	.00	99,600.00	.0%

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ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06991114	50105	20023	SALARY/EMPLOYE	0	111,069	30,161.21	4,271.85	80,907.79	27.2%
06991114	60201	19023	FICA/MEDICARE	2,918	7,619	.00	.00	7,619.00	.0%
06991114	60201	20023	FICA/MEDICARE	0	8,497	2,287.83	324.01	6,209.17	26.9%
06991114	60202	19023	GROUP HOSPITAL	6,041	35,132	.00	.00	35,132.00	.0%
06991114	60202	20023	GROUP HOSPITAL	0	17,003	4,687.99	462.52	12,315.01	27.6%
06991114	60203	19023	RETIREMENT	2,896	7,649	.00	.00	7,649.00	.0%
06991114	60203	20023	RETIREMENT	0	8,431	2,292.17	322.53	6,138.83	27.2%
06991114	70676	19023	SUPPLIES & OPE	0	220,000	.00	.00	220,000.00	.0%
06991114	80504	19023	CAP BUILDING I	0	1,130,000	.00	.00	1,130,000.00	.0%
06991114	80504	20014	CAP BUILDING I	5,000,000	5,000,000	560,448.32	338,872.39	2,208,401.68	55.4%
06991114	80504	20023	CAP BUILDING I	0	255,000	.00	.00	255,000.00	.0%
06991115	80504	20015	CAP BUILDING I	0	150,000	.00	.00	.00	100.0%
06991116	52105	20016	SALARY PUBLIC	100,000	100,000	.00	.00	100,000.00	.0%
06991116	53105	20016	SALARY DEDICAT	50,000	322,805	322,804.73	.00	.27	100.0%
06991116	56105	20016	SALARY OTHER C	64,215	64,215	.00	.00	64,215.00	.0%
06991116	62201	20016	FICA PUBLIC HE	7,650	7,650	.00	.00	7,650.00	.0%
06991116	62203	20016	RETIREMENT PUB	12,680	12,680	.00	.00	12,680.00	.0%
06991116	63201	20016	FICA DEDICATED	3,825	24,333	24,332.62	.00	.38	100.0%
06991116	63202	20016	GROUP INSURANC	0	75,733	75,732.08	.00	.92	100.0%
06991116	63203	20016	RETIREMENT DED	3,860	24,921	24,920.46	.00	.54	100.0%
06991116	66201	20016	FICA OTHER COV	4,915	4,915	.00	.00	4,915.00	.0%
06991116	71676	20016	MEDICAL EXPENS	313,722	-2	.00	.00	-2.00	.0%*
06991116	72676	20016	PUBLIC HEALTH	313,721	237,338	6,588.99	.00	230,749.01	2.8%
06991116	74676	20016	COMPLIANCE FAC	64,215	64,215	.00	.00	64,215.00	.0%
06991116	75676	20016	ECONOMIC SUPPO	64,215	64,215	.00	.00	64,215.00	.0%
06991116	76676	20016	OTHER COVID EX	64,312	64,312	.00	.00	64,312.00	.0%
06991134	50119	21034	SALARY/OVERTIM	0	14,882	.00	-14,881.52	14,882.00	.0%
06991134	60201	21034	FICA/MEDICARE	0	1,138	.00	-1,126.63	1,138.00	.0%
06991134	60203	21034	RETIREMENT	0	1,149	.00	-1,123.55	1,149.00	.0%
06991134	70800	21034	INSURANCE EXPE	0	5,000	.00	-5,000.00	5,000.00	.0%
TOTAL COUNTY JUDGE			6,117,330	8,139,499	1,054,256.40	322,121.60	2,358,401.68	4,726,840.92	41.9%
030 ELECTIONS									
06993050	70676	20050	SUPPLIES & OPE	120,000	120,000	.00	.00	120,000.00	.0%
06993051	60201	20051	FICA/MEDICARE	0	2,448	833.84	.00	1,614.16	34.1%
06993051	70422	20051	ELECTION WORKE	0	32,000	25,593.33	.00	6,406.67	80.0%
06993051	70676	20051	SUPPLIES & OPE	124,455	90,007	3,885.04	.00	86,121.96	4.3%
TOTAL ELECTIONS			244,455	244,455	30,312.21	.00	.00	214,142.79	12.4%
054 SHERIFF									
06995418	70475	21018	EQUIPMENT	0	6,401	.00	.00	6,401.00	100.0%

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06995420	70445	21020	30,123	30,123	22,591.89	.00	7,530.62	.49	100.0%
06995491	80470	21091	0	10,956	10,804.25	.00	.00	151.75	98.6%
TOTAL SHERIFF			30,123	47,480	33,396.14	.00	13,931.62	152.24	99.7%
056 JUVENILE PROBATION									
06995608	50105	20008	0	164,268	4,512.48	3,867.84	.00	159,755.52	2.7%
06995608	60201	20008	0	12,619	345.21	295.89	.00	12,273.79	2.7%
06995608	60202	20008	0	36,290	.00	.00	.00	36,290.00	.0%
06995608	60203	20008	0	9,954	340.69	292.02	.00	9,613.31	3.4%
06995608	70301	20008	0	17,270	.00	.00	175.00	17,095.00	1.0%
06995608	70428	20008	0	1,800	.00	.00	.00	1,800.00	.0%
06995608	70475	20008	0	1,760	610.27	503.58	1,145.12	4.61	99.7%
06995608	70675	20008	0	242,580	.00	.00	.00	242,580.00	.0%
06995608	80571	20008	0	20,180	.00	.00	20,180.00	.00	100.0%
TOTAL JUVENILE PROBATION			0	506,721	5,808.65	4,959.33	21,500.12	479,412.23	5.4%
080 COUNTY LIBRARY									
06998085	70385	20085	15,000	11,000	11,000.00	.00	.00	.00	100.0%
06998085	70475	20085	25,000	17,498	17,497.72	.00	.00	.28	100.0%
06998085	80470	20085	10,000	21,502	9,100.00	.00	12,402.00	.00	100.0%
06998086	70368	20086	0	0	130.00	130.00	.00	-130.00	100.0%*
TOTAL COUNTY LIBRARY			50,000	50,000	37,727.72	130.00	12,402.00	-129.72	100.3%
081 PARKS DEPARTMENT									
06998102	80604	19002	500,000	500,000	.00	.00	.00	500,000.00	.0%
06998106	80604	19006	199,119	199,119	.00	.00	.00	199,119.00	.0%
TOTAL PARKS DEPARTMENT			699,119	699,119	.00	.00	.00	699,119.00	.0%
TOTAL BLOCK GRANTS			50,000	150,000	-11,088,724.72	326,629.37	2,576,235.42	8,662,489.30	-5675.0%
TOTAL REVENUES			-7,402,459	-9,950,449	-12,274,110.84	-581.56	.00	2,323,661.84	
TOTAL EXPENSES			7,452,459	10,100,449	1,185,386.12	327,210.93	2,576,235.42	6,338,827.46	

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	7,806,865	10,004,871	-20,417,808.45	3,723,623.98	8,512,755.13	21,909,924.32	-119.0%

** END OF REPORT - Generated by DEBBIE PENALUNA **

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

July 7, 2021

The Honorable Fred Buck
Justice of the Peace, Precinct 3
3052 N. Bryant Blvd
San Angelo, Texas 76903

Dear Judge Buck,

We recently completed our review of your office's financial records for the months of January 2020 through September 2020. Included in the review were the Treasurer's receipts and deposit reports for your office, Justice of the Peace, Precinct 3 receipts, receipt journals by fund and fee code, till balance reports, Citations Count Report, scanned citations and warrants, and the Official Justice of the Peace Precinct 3 monthly reports. The review included fee collections and cash receipts from iCON (Net Data).

While testing cases transferred from Odyssey to iCON, nearly 20% of the cases we sampled contained errors. Three cases had receipts applied-back to previous dates, one case had an incorrect collection agency fee amount assessed, and a fourth case had both an applied-back amount and incorrect time payment fee assessed. Receipts should not be applied back to previous dates, and we recommend double checking the collection agency fee on cases. Regarding the time payment fee, recent legislation changed both the amount of the fee and the timing of the assessment. It applies to all fees assessed after January 1, 2020, regardless of the date of the offense or the date of the conviction.

Due to the Legislative change mentioned above, we expanded our review of Time Payment Fees and found 56 out of 264 cases, 22%, had the old fee of \$25.00 assessed instead of the new one. Even if the fee should have been assessed before 1/1/20, as mentioned above, the change in the law applies to all assessments after 1/1/20. We recommend maintaining due diligence while assessing any case, especially those transferred from Odyssey, as to ensure the correct fees are applied.

While reviewing a sample of cases to ensure other fees were applied correctly, we found 2 cases in which the Civil Judicial & Court Personnel Training (CVJCP) Fee were assessed at \$90.00 instead of \$5.00. The \$85.00 difference should have been assessed to Service Fees (SF). We extended our review and found 45 additional cases with incorrect Civil Judicial & Court Personnel Training Fees and Service Fees; these were corrected promptly by your staff. We recommend verifying that the correct CVJCP fee, \$5.00, and SF fee, \$85.00, are applied to applicable cases in order to stay in compliance with Government Code 51.971.

We also discussed with you separately a few minor errors found during the review. We appreciate your cooperation and willingness to help provide the information we needed to perform this review. If you should have any questions, please do not hesitate to contact me.

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, 340th District

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



113 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

July 7, 2021

Honorable Becky Robles
Tom Green County Tax Assessor - Collector
113 West Beauregard Avenue
San Angelo, TX 76903

Dear Mrs. Robles,

We recently completed our review of your office's financial records for the months of October 2020 through December 2020. Automobile registration fees, motor vehicle sales taxes, beer and mixed beverage permits, vehicle inventory taxes (VIT), and the bank account reconciliations for Auto, Beer, Credit Card Clearing, Sales Tax, and VIT were included in this review. A week from each month under review was randomly selected and tested. We looked at the 5-Day and Daily Summaries, Funds Remittance and Funds Remittance Verification Reports, and various countywide reports. County amounts were tied to the Munis revenue. Texas Motor Vehicle Sales/Use Tax and Surcharge Reports and Texas Motor Vehicle Registration Surcharge and/or Title Application Fee Reports were agreed to the Registration and Title System (RTS) reports and bank transactions.

We discovered a heavy equipment Vehicle Inventory Tax (VIT) receipt that was postmarked after the 20th of the month and no penalty was assessed or collected. A heavy equipment dealer must file a report along with prepayment of taxes to the County Tax Assessor – Collector by the 20th of each month for the prior month, or incur a penalty of 5%. The date received is determined by the postmark date. We recommend collecting the penalty due from the dealer.

With only the one item to report, we found your records to be in good condition and well maintained. We appreciate your cooperation and willingness to help provide the documentation needed to perform this review. If you have any questions or concerns, please do not hesitate to contact us.

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, Texas

The Honorable Commissioners Court
Tom Green County, Texas