TOM GREEN COUNTY

SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

May 7, 2014

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

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

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

Very cordially,

Nathan Cradduck

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

112 West Beauregard Avenue, San Angelo, TX 76903-5850 ● Phone (325) 659-6521 ● Fax (325) 658-6703

AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
APRIL 30, 2014

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Prepared by the Tom Green County Auditor's Office

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

FUND		CASH	CREDIT CARDS	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	$ 633,074.40	$ 37,038.42	$ 5,528,402.57	$ 11,495,101.54	$ 3,606,065.95	$ 3,010,485.33	$24,310,168.21
Road & Bridge Pcts 1 & 3	0005	23,348.68	-0-	-0-	62,851.60	-0-	-0-	86,200.28
Road & Bridge Pcts 2 & 4	0006	30,902.23	-0-	-0-	287,633.21	-0-	-0-	318,535.44
Cafeteria Plan Trust	0009	20,539.42	-0-	-0-	-0-	-0-	-0-	20,539.42
County Law Library	0010	4,087.37	-0-	-0-	17,970.58	-0-	-0-	22,057.95
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	3,000.94	-0-	-0-	101,317.36	-0-	-0-	104,318.30
District Clerk Technology Fund	0013	1,298.85	-0-	-0-	15,610.56	-0-	-0-	16,909.41
Library Donations Fund	0015	250,804.11	-0-	-0-	-0-	-0-	-0-	250,804.11
Records Mgt/District Clerk-GC51.3	0016	819.38	-0-	-0-	33,525.36	-0-	-0-	34,344.74
Records Mgt/District Clerk-Co Wide	0017	2,548.82	-0-	-0-	135,730.55	-0-	-0-	138,279.37
Courthouse Security/County Crts.	0018	4,370.66	-0-	-0-	54,833.90	-0-	-0-	59,204.56
Records Mgt/County Clerk	0019	1,598.29	-0-	-0-	248,904.63	-0-	-0-	250,502.92
Library Miscellaneous	0020	2,136.86	-0-	-0-	85,083.20	-0-	-0-	87,220.06
CIP Donations	0021	3,944.13	-0-	-0-	-0-	-0-	-0-	3,944.13
Bates Fund	0022	139.38	-0-	-0-	92,766.31	-0-	-0-	92,905.69
District/County Court Technology Fund	0023	10,178.85	-0-	-0-	-0-	-0-	-0-	10,178.85
Reserve for Special Venue Trials	0026	200,000.00	-0-	-0-	-0-	-0-	-0-	200,000.00
TDCP Grant	0027	-0-	-0-	-0-	-0-	-0-	-0-	-0-
County Clerk Preservation	0030	9,287.97	-0-	-0-	204,053.69	-0-	-0-	213,341.66
Guardianship Fund	0031	736.91	-0-	-0-	2,015.80	-0-	-0-	2,752.71
County Clerk Archive	0032	10,772.57	-0-	-0-	75,741.16	-0-	-0-	86,513.73
Child Abuse Prevention Fund	0035	1,849.68	-0-	-0-	-0-	-0-	-0-	1,849.68
Third Court of Appeals Fund	0036	925.00	-0-	-0-	-0-	-0-	-0-	925.00
Justice Court Security Fund	0037	927.40	-0-	-0-	37,442.36	-0-	-0-	38,369.76
Wastewater Treatment Fund	0038	520.00	-0-	-0-	1,820.00	-0-	-0-	2,340.00
CA PreTrial Diversion	0041	2,284.27	-0-	-0-	125,180.13	-0-	-0-	127,464.40
DA PreTrial Diversion	0043	4,576.51	-0-	-0-	18,838.73	-0-	-0-	23,415.24
County Attorney Fee	0045	629.06	-0-	-0-	44,925.24	-0-	-0-	45,554.30
Juror Donations	0047	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Election Contract Service	0048	68,866.79	-0-	-0-	-0-	-0-	-0-	68,866.79
Judicial Education/County Judge	0049	6,358.56	-0-	-0-	-0-	-0-	-0-	6,358.56
51st District Attorney Fee	0050	3,430.75	-0-	-0-	-0-	-0-	-0-	3,430.75
Lateral Road	0051	38,944.94	-0-	-0-	-0-	-0-	-0-	38,944.94
51st DA Special Forfeiture Acct	0052	47,153.83	-0-	-0-	-0-	-0-	-0-	47,153.83
119th District Atty Fee Acct	0055	3,182.32	-0-	-0-	-0-	-0-	-0-	3,182.32
State Fees-Civil	0056	24,045.29	-0-	-0-	20,140.00	-0-	-0-	44,185.29
119th DA/DPS Forfeiture Acct	0057	98.70	-0-	-0-	-0-	-0-	-0-	98.70
119th DA Special Forfeiture Acct	0058	43,536.87	-0-	-0-	-0-	-0-	-0-	43,536.87
Battering Intervention & Prevention Pgm	0061	5,793.47	-0-	-0-	-0-	-0-	-0-	5,793.47
AIC/CHAP Pgm	0062	139,614.91	-0-	-0-	-0-	-0-	-0-	139,614.91
TAIP, CSCD	0063	23,964.44	-0-	-0-	-0-	-0-	-0-	23,964.44
Diversion Target Program, CCRC	0064	20,880.28	-0-	-0-	-0-	-0-	-0-	20,880.28
Comm. Supervision & Corrections	0065	385,798.27	-0-	-0-	-0-	-0-	-0-	385,798.27
CRTC	0066	715,722.86	-0-	-0-	-0-	-0-	-0-	715,722.86
Community Corrections Prog.	0067	71,862.97	-0-	-0-	-0-	-0-	-0-	71,862.97
Diversion Program	0068	20,116.58	-0-	-0-	-0-	-0-	-0-	20,116.58
Substance Abuse Caseloads	0069	5,196.97	-0-	-0-	-0-	-0-	-0-	5,196.97
State & Municipal Fees	0071	4,935.77	-0-	-0-	-0-	-0-	-0-	4,935.77
Consolidated Court Costs	0072	58,788.87	-0-	-0-	16,266.09	-0-	-0-	75,054.96
Graffiti Eradication Fund	0073	574.90	-0-	-0-	-0-	-0-	-0-	574.90
YFZ Court Call	0074	1,560.88	-0-	-0-	-0-	-0-	-0-	1,560.88
Veterans' Service	0075	4,892.30	-0-	-0-	-0-	-0-	-0-	4,892.30
Unclaimed Property	0077	255.99	-0-	-0-	9,183.46	-0-	-0-	9,439.45
Bail Bonds	0078	312,200.00	-0-	465,000.00	-0-	-0-	-0-	777,200.00
Judicial Efficiency Fund	0082	8,113.06	-0-	-0-	-0-	-0-	-0-	8,113.06
Judicial Efficiency Fund - County Crts	0083	3,248.08	-0-	-0-	-0-	-0-	-0-	3,248.08
2009 TAN I&S	0087	(4,063.13)	-0-	-0-	-0-	-0-	-0-	(4,063.13)

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

FUND		CASH	CREDIT CARDS	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
2009 TAN/Capital Projects	0088	1,035,586.50	-0-	-0-	-0-	-0-	-0-	1,035,586.50
08 General Obligation Refunding Bond	0091	32,131.57	-0-	-0-	-0-	-0-	-0-	32,131.57
07 TAN/I&S	0093	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll Fund	0095	4,886.28	-0-	-0-	-0-	-0-	-0-	4,886.28
Court at Law Excess St Splmnt.	0096	2,819.94	-0-	-0-	-0-	-0-	-0-	2,819.94
LEOSE Training Fund-Sheriff	0097	1,928.56	-0-	-0-	-0-	-0-	-0-	1,928.56
Child Restraint State Fee Fund	0098	1,691.80	-0-	-0-	-0-	-0-	-0-	1,691.80
County Attorney LEOSE Fund	0100	714.66	-0-	-0-	-0-	-0-	-0-	714.66
Constable Pct 1 LEOSE Fund	0102	1,834.81	-0-	-0-	-0-	-0-	-0-	1,834.81
Constable Pct 2 LEOSE Fund	0103	4,413.36	-0-	-0-	-0-	-0-	-0-	4,413.36
Constable Pct 3 LEOSE Fund	0104	2,192.39	-0-	-0-	-0-	-0-	-0-	2,192.39
Constable Pct 4 LEOSE Fund	0105	2,090.79	-0-	-0-	-0-	-0-	-0-	2,090.79
Aftercare Specialized Caseloads	0107	20,457.75	-0-	-0-	-0-	-0-	-0-	20,457.75
Caseload Reduction	0108	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TCOMI	0109	24,623.98	-0-	-0-	-0-	-0-	-0-	24,623.98
Juvenile Deferred Processing Fees	0110	44,374.43	-0-	-0-	-0-	-0-	-0-	44,374.43
Co Judge Excess Contributions	0111	3,320.02	-0-	-0-	-0-	-0-	-0-	3,320.02
Juvenile Restitution	0112	2,108.32	-0-	-0-	-0-	-0-	-0-	2,108.32
Pass-Thru Grants	0113	168.75	-0-	-0-	-0-	-0-	-0-	168.75
Child Safety Fee - Trans. Code 502.173	0114	31,807.40	-0-	-0-	-0-	-0-	-0-	31,807.40
CRTC Female Facility	0116	859,551.46	-0-	-0-	-0-	-0-	-0-	859,551.46
Juvenile Unclaimed Restitution	0117	4,821.24	-0-	-0-	-0-	-0-	-0-	4,821.24
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Trollinger Fund	0202	103,414.45	-0-	-0-	-0-	-0-	-0-	103,414.45
Courthouse Landscaping	0301	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sheriff Forfeiture Fund	0401	75,858.33	-0-	-0-	-0-	-0-	-0-	75,858.33
State Aid/Regional	0500	53,978.51	-0-	-0-	-0-	-0-	-0-	53,978.51
Community Corrections/Regional	0503	66,124.73	-0-	-0-	-0-	-0-	-0-	66,124.73
IV-E Program/Regional	0504	136,611.63	-0-	-0-	-0-	-0-	-0-	136,611.63
TYC-Regional	0508	11,305.00	-0-	-0-	-0-	-0-	-0-	11,305.00
Special Projects-Regional Interest	0509	10,976.26	-0-	-0-	-0-	-0-	-0-	10,976.26
Grant Program "C" Regional	0514	9,963.00	-0-	-0-	-0-	-0-	-0-	9,963.00
Grant Program "N" Regional	0518	4,142.11	-0-	-0-	-0-	-0-	-0-	4,142.11
Texas Youth Commission	0582	54,452.37	-0-	-0-	-0-	-0-	-0-	54,452.37
IV-E Program	0583	1,200,849.31	-0-	-0-	-0-	-0-	-0-	1,200,849.31
State Aid	0586	181,901.14	-0-	-0-	-0-	-0-	-0-	181,901.14
Grant "C" CCDP	0594	128.76	-0-	-0-	-0-	-0-	-0-	128.76
Special Needs Diversionary Pgm	0595	(1,168.09)	-0-	-0-	-0-	-0-	-0-	(1,168.09)
Grant Program "S"	0596	32,210.85	-0-	-0-	-0-	-0-	-0-	32,210.85
Grant Program "N"	0598	31,830.64	-0-	-0-	-0-	-0-	-0-	31,830.64
Special Projects-Interest Funds	0599	24,295.95	-0-	-0-	-0-	-0-	-0-	24,295.95
Reimb for Mandated Funding	0600	104,361.18	-0-	-0-	-0-	-0-	-0-	104,361.18
District Atty Grants	0613	(3,263.28)	-0-	-0-	-0-	-0-	-0-	(3,263.28)
County Atty Grants	0625	(1,672.89)	-0-	-0-	-0-	-0-	-0-	(1,672.89)
Treasurer Grants	0636	(0.00)	-0-	-0-	-0-	-0-	-0-	(0.00)
Mental Health Unit	0650	71,392.26	-0-	-0-	-0-	-0-	-0-	71,392.26
Sheriff's Office Grants	0654	(3,405.75)	-0-	-0-	-0-	-0-	-0-	(3,405.75)
Library Grants	0680	108,055.28	-0-	-0-	-0-	-0-	-0-	108,055.28
Misc Block Grants	0699	(17,162.55)	-0-	-0-	-0-	-0-	-0-	(17,162.55)
TOTAL ALL FUNDS		$ 7,579,580.47	$ 37,038.42	$ 5,993,402.57	$ 13,186,935.46	$ 3,606,065.95	$ 3,010,485.33	$33,413,508.20

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

FUND		CASH, CREDIT CARDS, CDs, TEXAS CLASS, TEXPOOL, TEXPOOL PRIME			
		04/01/14	RECEIPTED	DISBURSED	04/30/14
General Fund	0001	$25,281,721.18	$ 3,762,898.16	$ 4,734,451.13	$ 24,310,168.21
Road & Bridge Pcts 1 & 3	0005	$92,431.31	68,531.95	74,762.98	86,200.28
Road & Bridge Pcts 2 & 4	0006	$305,712.84	69,611.31	56,788.71	318,535.44
Cafeteria Plan Trust	0009	$25,278.68	6,959.47	11,698.73	20,539.42
County Law Library	0010	$16,242.97	6,476.22	661.24	22,057.95
Cafeteria/Zesch & Pickett	0011	$2,500.00	11,698.73	11,698.73	2,500.00
Justice Court Technology Fund	0012	$102,798.65	2,463.15	943.50	104,318.30
District Clerk Technology Fund	0013	$15,269.31	1,640.10	0.00	16,909.41
Library Donations Fund	0015	$257,532.99	6,122.41	12,851.29	250,804.11
Records Mgt/District Clerk-GC51.3	0016	$33,376.72	968.02	0.00	34,344.74
Records Mgt/District Clerk-Co Wide	0017	$135,481.78	3,386.35	588.76	138,279.37
Courthouse Security/County Crts.	0018	$54,374.26	5,039.14	208.84	59,204.56
Records Mgt/County Clerk	0019	$250,293.09	2,892.09	2,682.26	250,502.92
Library Miscellaneous	0020	$87,806.55	4,054.69	4,641.18	87,220.06
CIP Donations	0021	$3,969.84	100.18	125.89	3,944.13
Bates Fund	0022	$92,949.51	6.47	50.29	92,905.69
District/County Court Technology Fund	0023	$9,833.95	344.90	-0-	10,178.85
Reserve for Special Venue Trials	0026	$200,000.00	-0-	-0-	200,000.00
TDCP Grant	0027	$0.00	-0-	-0-	-0-
County Clerk Preservation	0030	$204,270.50	18,202.53	9,131.37	213,341.66
Guardianship Fund	0031	$2,152.27	600.44	(0.00)	2,752.71
County Clerk Archive	0032	$76,756.67	17,736.13	7,979.07	86,513.73
Child Abuse Prevention Fund	0035	$1,849.60	0.08	-0-	1,849.68
Third Court of Appeals Fund	0036	$1,042.51	925.00	1,042.51	925.00
Justice Court Security Fund	0037	$39,869.97	609.79	2,110.00	38,369.76
Wastewater Treatment Fund	0038	$2,540.00	480.00	680.00	2,340.00
CA PreTrial Diversion	0041	$129,670.58	3,010.92	5,217.10	127,464.40
DA PreTrial Diversion	0043	$21,076.16	6,151.79	3,812.71	23,415.24
County Attorney Fee	0045	$46,281.09	1,427.58	2,154.37	45,554.30
Juror Donations	0047	$0.00	-0-	-0-	-0-
Election Contract Service	0048	$62,235.76	8,115.07	1,484.04	68,866.79
Judicial Education/County Judge	0049	$6,634.43	150.28	426.15	6,358.56
51st District Attorney Fee	0050	$2,689.80	1,551.60	810.65	3,430.75
Lateral Road	0051	$38,943.20	1.74	-0-	38,944.94
51st DA Special Forfeiture Acct	0052	$47,971.19	1,020.96	1,838.32	47,153.83
119th District Atty Fee Acct	0055	$1,802.41	1,379.91	-0-	3,182.32
State Fees-Civil	0056	$119,486.72	44,185.29	119,486.72	44,185.29
119th DA/DPS Forfeiture Acct	0057	$98.70	-0-	-0-	98.70
119th DA Special Forfeiture Acct	0058	$44,494.86	473.34	1,431.33	43,536.87
Battering Intervention & Prevention Pgm	0061	$8,363.51	210.00	2,780.04	5,793.47
AIC/CHAP Pgm	0062	$169,204.36	2,482.00	32,071.45	139,614.91
TAIP, CSCD	0063	$42,674.68	1,036.85	19,747.09	23,964.44
Diversion Target Program, CCRC	0064	$25,432.13	230.00	4,781.85	20,880.28
Comm. Supervision & Corrections	0065	$439,096.03	185,518.23	238,815.99	385,798.27
CRTC	0066	$935,413.37	25,332.99	245,023.50	715,722.86
Community Corrections Prog.	0067	$88,758.65	-0-	16,895.68	71,862.97
Diversion Program	0068	$26,718.61	-0-	6,602.03	20,116.58
Substance Abuse Caseloads	0069	$11,560.82	-0-	6,363.85	5,196.97
State & Municipal Fees	0071	$19,703.17	6,340.36	21,107.76	4,935.77
Consolidated Court Costs	0072	$233,977.90	74,904.96	233,827.90	75,054.96
Graffiti Eradication Fund	0073	$574.87	0.03	-0-	574.90
YFZ Court Call	0074	$1,540.81	20.07	-0-	1,560.88
Veterans' Service	0075	$4,892.08	0.22	-0-	4,892.30
Unclaimed Property	0077	$9,266.70	336.58	163.83	9,439.45
Bail Bonds	0078	$577,200.00	200,000.00	-0-	777,200.00
Judicial Efficiency Fund	0082	$6,925.99	1,206.97	19.90	8,113.06
Judicial Efficiency Fund - County Crts	0083	$2,962.31	285.77	-0-	3,248.08

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

FUND		CASH, CREDIT CARDS, CDs, TEXAS CLASS, TEXPOOL, TEXPOOL PRIME			
		04/01/14	RECEIPTED	DISBURSED	04/30/14
2009 TAN I&S	0087	$ (22,057.88)	$ 67,994.75	$ 50,000.00	$ (4,063.13)
2009 TAN/Capital Projects	0088	1,139,104.17	52.51	103,570.18	1,035,586.50
08 General Obligation Refunding Bond	0091	42,793.71	75,013.99	85,676.13	32,131.57
07 TAN/I&S	0093	-0-	-0-	-0-	-0-
Payroll Fund	0095	5,704.54	3,585,559.60	3,586,377.86	4,886.28
Court at Law Excess St Splmnt.	0096	2,819.81	0.13	-0-	2,819.94
LEOSE Training Fund-Sheriff	0097	1,928.47	0.09	-0-	1,928.56
Child Restraint State Fee Fund	0098	1,402.90	288.90	-0-	1,691.80
County Attorney LEOSE Fund	0100	714.63	0.03	-0-	714.66
Constable Pct 1 LEOSE Fund	0102	1,834.73	0.08	-0-	1,834.81
Constable Pct 2 LEOSE Fund	0103	4,551.83	586.14	724.61	4,413.36
Constable Pct 3 LEOSE Fund	0104	2,192.30	0.09	-0-	2,192.39
Constable Pct 4 LEOSE Fund	0105	2,090.70	0.09	-0-	2,090.79
Aftercare Specialized Caseloads	0107	23,713.17	-0-	3,255.42	20,457.75
Caseload Reduction	0108	-0-	-0-	-0-	-0-
TCOMI	0109	30,270.67	-0-	5,646.69	24,623.98
Juvenile Deferred Processing Fees	0110	44,062.46	311.97	-0-	44,374.43
Co Judge Excess Contributions	0111	3,319.87	0.15	-0-	3,320.02
Juvenile Restitution	0112	609.50	1,958.82	460.00	2,108.32
Pass-Thru Grants	0113	168.74	0.01	-0-	168.75
Child Safety Fee - Trans. Code 502.173	0114	35,053.69	2,803.71	6,050.00	31,807.40
CRTC Female Facility	0116	1,131,902.67	26,416.46	298,767.67	859,551.46
Juvenile Unclaimed Restitution	0117	4,821.24	-0-	-0-	4,821.24
TGC Benefits Account	0125	-0-	340,895.12	340,895.12	-0-
Trollinger Fund	0202	101,289.33	3,032.71	907.59	103,414.45
Courthouse Landscaping	0301	-0-	-0-	-0-	-0-
Sheriff Forfeiture Fund	0401	76,009.55	1,918.08	2,069.30	75,858.33
State Aid/Regional	0500	49,661.65	119,518.33	115,201.47	53,978.51
Community Corrections/Regional	0503	66,975.15	-0-	850.42	66,124.73
IV-E Program/Regional	0504	136,605.50	6.13	-0-	136,611.63
TYC-Regional	0508	11,305.00	-0-	-0-	11,305.00
Special Projects-Regional Interest	0509	10,969.77	6.49	-0-	10,976.26
Grant Program "C" Regional	0514	8,856.00	1,107.00	-0-	9,963.00
Grant Program "N" Regional	0518	7,031.86	1,633.00	4,522.75	4,142.11
Texas Youth Commission	0582	101,795.14	2,412.50	49,755.27	54,452.37
IV-E Program	0583	1,186,058.76	15,118.74	328.19	1,200,849.31
State Aid	0586	177,744.33	60,465.00	56,308.19	181,901.14
Grant "C" CCDP	0594	966.76	3,502.00	4,340.00	128.76
Special Needs Diversionary Pgm	0595	(549.16)	2,662.00	3,280.93	(1,168.09)
Grant Program "S"	0596	26,059.19	8,334.00	2,182.34	32,210.85
Grant Program "S"	0598	24,487.14	9,352.00	2,008.50	31,830.64
Special Projects-Interest Funds	0599	24,282.45	13.50	-0-	24,295.95
Reimb for Mandated Funding	0600	101,600.99	6,540.76	3,780.57	104,361.18
District Atty Grants	0613	(3,167.37)	3,167.37	3,263.28	(3,263.28)
County Atty Grants	0625	(1,672.89)	1,672.89	1,672.89	(1,672.89)
Treasurer Grants	0613	(6,527.73)	6,527.73	-0-	(0.00)
Mental Health Unit	0650	57,683.61	30,962.97	17,254.32	71,392.26
Sheriff's Office Grants	0654	(5,242.23)	5,704.04	3,867.56	(3,405.75)
Library Grants	0680	108,050.43	4.85	-0-	108,055.28
Misc Block Grants	0699	(13,629.64)	-0-	3,532.91	(17,162.55)
TOTAL ALL FUNDS		$ 35,125,351.55	$ 8,942,665.55	$ 10,654,508.90	$ 33,413,508.20

TOM GREEN COUNTY
INDEBTEDNESS
AS OF APRIL 30, 2014

MONTHLY ACTIVITY		
Indebtedness balance as of April 1, 2014	$	5,470,000.00
Proceeds from Tax Anticipation Note		
Proceeds from Bond Refunding Debt Issue		
Bonded Indebtedness Principal Paydown		
Pre FY94 Sales Tax Revenue Repayment		
Indebtedness balance as of April 30, 2014	$	5,470,000.00

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY14 PRINCIPAL PAYMENTS	INDEBTEDNESS 04/30/14
0087; 09 Tax Anticipation Note	$ 8,350,000.00	$ 505,000.00	$ 2,375,000.00	$ 5,470,000.00
0091; 08 General Obligation Refunding Bond	7,265,000.00	7,085,000.00	180,000.00	$ -
Pre FY94 Sales Tax Revenue Overpayment	950,351.03	659,951.03	290,400.00	$ -
GRAND TOTAL	$ 18,415,351.03	$ 10,099,951.03	$ 2,845,400.00	$ 5,470,000.00

FOR 2014 07

ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES							
00013100 43101	CURRENT TAX LEVY	-22,499,293	-22,499,293	-21,694,259.80	-531,084.30	-805,033.20	96.4%
00013100 43102	DELINQUENT TAXES	-425,000	-425,000	-256,218.97	-41,709.88	-168,781.03	60.3%
00013100 43103	TIRZ TAX REVENUE	-170,000	-170,000	-149,675.09	.00	-20,324.91	88.0%
00013100 43191	PENALTY & INTEREST	-290,000	-290,000	-159,179.02	-50,712.68	-130,820.98	54.9%*
00013100 43192	LATE FEES - APPRAIS	0	0	-21,105.39	-1,333.56	21,105.39	100.0%
TOTAL TAXES		-23,384,293	-23,384,293	-22,280,438.27	-624,840.42	-1,103,854.73	95.3%
320 LICENSES & PERMITS							
00013200 43201	ALCOHOLIC BEVERAGES	-45,000	-45,000	-18,689.00	.00	-26,311.00	41.5%*
00013200 43204	SOBE FILING FEES	-2,000	-2,000	-2,000.00	.00	.00	100.0%
TOTAL LICENSES & PERMITS		-47,000	-47,000	-20,689.00	.00	-26,311.00	44.0%
330 INTERGOVERNMENTAL							
00013300 43312	CRB FUND	-928,800	-928,800	.00	.00	-928,800.00	.0%*
00013300 43321	GENERAL SALES & USE	-8,500,000	-8,500,000	-3,709,826.42	-731,554.37	-4,790,173.58	43.6%*
00013300 43327	CTY ATTY STATE SUPP	-46,667	-46,667	-46,667.00	.00	.00	100.0%
00013300 43337	STATE COMP/CRT AT L	-168,000	-168,000	-84,000.00	.00	-84,000.00	50.0%*
00013300 43346	BINGO TAX	-42,000	-42,000	-20,905.40	.00	-21,094.60	49.8%*
00013300 43349	FISCAL FEE/ADULT PG	-41,000	-41,000	-32,211.75	.00	-8,788.25	78.6%
00013300 43353	MIXED BEVERAGE TAX/	-240,000	-240,000	-168,270.81	-87,097.44	-71,729.19	70.1%
00013300 43356	HUD/PAYMENT IN LIEU	-70,000	-70,000	.00	.00	-70,000.00	.0%*
00013300 43357	STATE SUPPLEMENT	-15,000	-15,000	-10,072.63	.00	-4,927.37	67.2%
00013300 43360	ADA STATE SUPPLEMEN	-25,000	-25,000	-10,820.00	.00	-14,180.00	43.3%*
00013300 43364	CONSOLIDATED COURT	-90,000	-90,000	-48,792.73	-26,915.08	-41,207.27	54.2%*
00013300 43366	TOBACCO SETTLEMENT	-45,000	-45,000	-54,428.15	-54,428.15	9,428.15	121.0%
00013300 43369	AG CHILD SUPPORT RE	-300	-300	-3,068.55	-94.10	2,768.55	1022.9%
00013300 43380	AG COURT COST REIMB	0	0	-17,978.33	-8,487.49	17,978.33	100.0%
00013300 43386	JUROR REIMB/STATE	0	0	-10,226.00	.00	10,226.00	100.0%
TOTAL INTERGOVERNMENTAL		-10,211,767	-10,211,767	-4,217,267.77	-908,576.63	-5,994,499.23	41.3%
340 CHARGES FOR SERVICES							
00013400 43400	TREASURER	-1,000	-1,000	-1,326.00	.00	326.00	132.6%

FOR 2014 07

ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43401 COUNTY JUDGE/PROBAT	-3,000	-3,000	-3,556.28	-165.00	556.28	118.5%
00013400	43402 COUNTY CRT/LAW JUDG	0	0	-24.55	.00	24.55	100.0%
00013400	43403 COUNTY SHERIFF	-100,000	-100,000	-44,008.42	-6,076.46	-55,991.58	44.0%*
00013400	43404 COUNTY ATTORNEY	-23,000	-23,000	-11,398.98	-1,752.74	-11,601.02	49.6%*
00013400	43405 COUNTY CLERK	-650,000	-650,000	-360,768.19	-63,235.39	-289,231.81	55.5%*
00013400	43406 TAX ASS'R COLLECTOR	-440,000	-440,000	-278,927.34	-51,429.02	-161,072.66	63.4%
00013400	43407 DISTRICT CLERK	-150,000	-150,000	-83,904.37	-15,908.79	-66,095.63	55.9%*
00013400	43408 JUSTICE OF THE PEAC	-41,000	-41,000	-23,743.82	-3,166.27	-17,256.18	57.9%*
00013400	43409 CONSTABLE	-130,000	-130,000	-67,293.96	-8,155.00	-62,706.04	51.8%*
00013400	43411 TAX CERT/MOBILE HOM	-8,000	-8,000	-4,970.00	-1,308.00	-3,030.00	62.1%
00013400	43417 DRUG COURT FEES (CC	-12,000	-12,000	-4,110.03	-1,976.23	-7,889.97	34.3%*
00013400	43421 JURY FEES	-2,000	-2,000	-855.35	228.37	-1,144.65	42.8%*
00013400	43422 VOTER REG/LISTS	-800	-800	-536.57	-42.97	-263.43	67.1%
00013400	43423 VENDING MACHINE PRO	-2,000	-2,000	-2,342.85	.00	342.85	117.1%
00013400	43425 COURT REPORTER FEES	-13,000	-13,000	-7,746.11	-1,155.00	-5,253.89	59.6%
00013400	43426 CRT REPORTER FEES/D	-15,000	-15,000	-8,958.17	-1,619.78	-6,041.83	59.7%
00013400	43427 CITY PRISONER REIMB	-90,000	-90,000	-55,638.00	-10,199.00	-34,362.00	61.8%
00013400	43430 COPIER MACHINE PROC	-15,000	-15,000	-9,993.84	-1,488.45	-5,006.16	66.6%
00013400	43433 JUSTICE COURT/CRIMI	-15,000	-15,000	-8,112.60	-1,234.20	-6,887.40	54.1%*
00013400	43434 IMMIGRATION FUNDS/S	-3,500	-3,500	.00	.00	-3,500.00	.0%*
00013400	43436 ARREST FEES	-10,000	-10,000	-7,886.14	-1,369.47	-2,113.86	78.9%
00013400	43437 ARREST WARRANTS/JP	-50,000	-50,000	-22,758.08	-3,432.21	-27,241.92	45.5%*
00013400	43438 PARK FEES	-6,000	-6,000	-3,680.00	-1,700.00	-2,320.00	61.3%
00013400	43440 ATTORNEY FEES	-90,000	-90,000	-53,724.42	-6,716.00	-36,275.58	59.7%
00013400	43443 ENVIRONMENTAL CONTR	-42,500	-42,500	-48,600.00	-13,350.00	6,100.00	114.4%
00013400	43446 JUV CENTER DET/PLAC	-60,000	-60,000	-22,610.00	-3,325.00	-37,390.00	37.7%*
00013400	43448 COUNTY COURT COSTS/	-15,000	-15,000	-7,932.95	-1,257.71	-7,067.05	52.9%*
00013400	43449 DWI VIDEO	-2,500	-2,500	-1,191.02	-114.18	-1,308.98	47.6%*
00013400	43450 DEFERRED ADJUCATION	-55,000	-55,000	-25,961.70	-2,753.34	-29,038.30	47.2%*
00013400	43451 JAIL PHONE CONTRACT	-145,000	-145,000	-67,864.79	-14,980.38	-77,135.21	46.8%*
00013400	43467 FEDERAL PRISONER HO	-60,000	-60,000	-38,304.00	-5,964.00	-21,696.00	63.8%
00013400	43485 E-FILING FEE GC72.0	0	0	-.46	.00	.46	100.0%
00013400	43491 BAIL BOND APPLICATI	-1,000	-1,000	-1,500.00	.00	500.00	150.0%
00013400	43499 STATE TRANSPORT REI	-3,000	-3,000	-9,490.45	.00	6,490.45	316.3%
00013400	43549 DRIVEWAY PERMIT FEE	0	0	-100.00	.00	100.00	100.0%
TOTAL CHARGES FOR SERVICES		-2,254,300	-2,254,300	-1,289,819.44	-223,646.22	-964,480.56	57.2%
360 FINES & FORFEITURES							
00013600	43601 DISTRICT COURTS	-230,000	-230,000	-123,446.80	-24,988.58	-106,553.20	53.7%*
00013600	43602 JUSTICE COURTS	-520,000	-520,000	-323,862.28	-50,898.94	-196,137.72	62.3%

FOR 2014 07

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013600 43603 COURT AT LAW	-230,000	-230,000	-109,127.00	-13,644.00	-120,873.00	47.4%*
00013600 43605 BOND FORFEITURE	-3,000	-3,000	-22,639.00	-1,255.00	19,639.00	754.6%
TOTAL FINES & FORFEITURES	-983,000	-983,000	-579,075.08	-90,786.52	-403,924.92	58.9%
370 MISCELLANEOUS						
00013700 43701 DEPOSITORY INTEREST	-1,000	-1,000	-448.76	-72.96	-551.24	44.9%*
00013700 43703 CERTIFICATE OF DEPO	-15,000	-15,000	-11,747.98	-1,709.64	-3,252.02	78.3%
00013700 43705 TEXAS CLASS INTERES	-8,500	-8,500	-2,870.47	-1,111.14	-5,629.53	33.8%*
00013700 43707 TEXPOOL INTEREST	-2,500	-2,500	-539.59	-91.58	-1,960.41	21.6%*
00013700 43708 TEXPOOL PRIME INTER	-3,500	-3,500	-928.68	-171.57	-2,571.32	26.5%*
TOTAL MISCELLANEOUS	-30,500	-30,500	-16,535.48	-3,156.89	-13,964.52	54.2%
380 SALVAGE SALES						
00013800 43801 SALVAGE SALES	-15,000	-15,000	.00	.00	-15,000.00	.0%*
TOTAL SALVAGE SALES	-15,000	-15,000	.00	.00	-15,000.00	.0%
390 OTHER						
00013900 43901 CSCD PROBATIONER RE	-500	-500	-1,780.85	-592.00	1,280.85	356.2%
00013900 43903 MISCELLANEOUS REVEN	-30,000	-51,790	-31,812.86	-911.35	-19,977.14	61.4%
00013900 43904 TJPC/PROBATION FEES	-400	-400	-964.00	.00	564.00	241.0%
00013900 43907 DEFENSIVE DRIVING F	-8,500	-8,500	-4,713.88	-782.10	-3,786.12	55.5%*
00013900 43911 DONATIONS	-500	-700	-293.10	-293.10	-406.90	41.9%*
00013900 43912 FLOOD AREA SCHOOL/R	-2,000	-2,000	.00	.00	-2,000.00	.0%*
00013900 43916 FINGERPRINTING FEES	-1,500	-1,500	-850.00	-120.00	-650.00	56.7%*
00013900 43917 NON REGULAR INMATE	-20,500	-20,500	-15,401.36	-3,169.04	-5,098.64	75.1%
00013900 43919 IHC REIMBURSEMENT/L	-15,000	-15,000	-6,067.08	-69.56	-8,932.92	40.4%*
00013900 43922 PMTS BY PROGRAM PAR	-40,000	-40,000	-16,558.00	-3,048.00	-23,442.00	41.4%*
00013900 43936 RAPE/EVAL REIMBURSE	-12,000	-12,000	-7,447.54	-1,591.76	-4,552.46	62.1%
00013900 43941 CHILD SAFETY FUND	0	0	-94.90	-5.51	94.90	100.0%
00013900 43942 LIBRARY COMMUNITY R	-500	-500	-800.00	-100.00	300.00	160.0%
00013900 43946 SAPD CIU CONTRIBUTI	-26,132	-32,053	-32,053.00	.00	.00	100.0%
00013900 43948 CITY OF SAN ANGELO	-50,000	-50,000	-38,939.17	.00	-11,060.83	77.9%

APR14

FOR 2014 07

ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900 43973	GENERAL LAND SALE	0	0	-727,075.55	-22,945.00	727,075.55	100.0%
00013900 43978	PROPERTY/MINERAL LE	-16,000	-16,000	-2,142.50	-271.25	-13,857.50	13.4%*
00013900 43980	TRANSFER IN	-186,481	-186,581	-110,803.76	.00	-75,777.24	59.4%
00013900 43982	TRANSFER OUT	1,069,314	1,037,696	.00	.00	1,037,696.00	.0%
00013900 43985	REIMB/JAIL COMMISSA	0	0	-4,856.04	-665.64	4,856.04	100.0%
00013900 43996	RENT INCOME	-8,000	-8,000	-2,272.90	-364.64	-5,727.10	28.4%*
00013900 43997	LIBRARY ENDOWMENT I	-105,000	-105,000	-106,600.00	-106,600.00	1,600.00	101.5%
TOTAL OTHER		546,301	486,672	-1,111,526.49	-141,528.95	1,598,198.49	-228.4%
TOTAL GENERAL FUND		-36,379,559	-36,439,188	-29,515,351.53	-1,992,535.63	-6,923,836.47	81.0%
	TOTAL REVENUES	-36,379,559	-36,439,188	-29,515,351.53	-1,992,535.63	-6,923,836.47	

FOR 2014 07

ACCOUNTS FOR: 0005 ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES						
00053100 43102 DELINQUENT TAXES	-20	-20	-20.82	-20.10	.82	104.1%
00053100 43191 PENALTY & INTEREST	-60	-60	-48.69	-46.26	-11.31	81.2%
TOTAL TAXES	-80	-80	-69.51	-66.36	-10.49	86.9%
330 INTERGOVERNMENTAL						
00053300 43312 CRB FUND	-231,600	-231,600	-232,383.02	-6,905.44	783.02	100.3%
TOTAL INTERGOVERNMENTAL	-231,600	-231,600	-232,383.02	-6,905.44	783.02	100.3%
340 CHARGES FOR SERVICES						
00053400 43410 R & B ADDITIONAL FE	-520,000	-520,000	-319,070.00	-61,240.00	-200,930.00	61.4%
TOTAL CHARGES FOR SERVICES	-520,000	-520,000	-319,070.00	-61,240.00	-200,930.00	61.4%
370 MISCELLANEOUS						
00053700 43701 DEPOSITORY INTEREST	0	0	-11.68	-.70	11.68	100.0%
00053700 43705 TEXAS CLASS INTERES	0	0	-43.82	-5.45	43.82	100.0%
TOTAL MISCELLANEOUS	0	0	-55.50	-6.15	55.50	100.0%
380 SALVAGE SALES						
00053800 43802 TX DEPT TRANS/TRUCK	-20,000	-20,000	-13,568.00	-314.00	-6,432.00	67.8%
TOTAL SALVAGE SALES	-20,000	-20,000	-13,568.00	-314.00	-6,432.00	67.8%
390 OTHER						
00053900 43945 SUBDIVISION RDS/FUT	0	0	-19,725.00	.00	19,725.00	100.0%

APR14

FOR 2014 07

ACCOUNTS FOR: 0005 ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00053900 43980 TRANSFER IN	-464,400	-464,400	.00	.00	-464,400.00	.0%*
00053900 43982 TRANSFER OUT	50,055	50,055	19,858.30	.00	30,196.70	39.7%
TOTAL OTHER	-414,345	-414,345	133.30	.00	-414,478.30	.0%
TOTAL ROAD & BRIDGE PRECINCT 1 &	-1,186,025	-1,186,025	-565,012.73	-68,531.95	-621,012.27	47.6%
TOTAL REVENUES	-1,186,025	-1,186,025	-565,012.73	-68,531.95	-621,012.27	

FOR 2014 07

ACCOUNTS FOR: 0006 ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES						
00063100 43102 DELINQUENT TAXES	-20	-20	-20.78	-20.08	.78	103.9%
00063100 43191 PENALTY & INTEREST	-60	-60	-48.70	-46.27	-11.30	81.2%
TOTAL TAXES	-80	-80	-69.48	-66.35	-10.52	86.9%
330 INTERGOVERNMENTAL						
00063300 43312 CRB FUND	-231,600	-231,600	-232,382.95	-6,905.43	782.95	100.3%
TOTAL INTERGOVERNMENTAL	-231,600	-231,600	-232,382.95	-6,905.43	782.95	100.3%
340 CHARGES FOR SERVICES						
00063400 43410 R & B ADDITIONAL FE	-520,000	-520,000	-319,070.00	-61,240.00	-200,930.00	61.4%
TOTAL CHARGES FOR SERVICES	-520,000	-520,000	-319,070.00	-61,240.00	-200,930.00	61.4%
370 MISCELLANEOUS						
00063700 43701 DEPOSITORY INTEREST	-50	-50	-8.58	-.48	-41.42	17.2%*
00063700 43705 TEXAS CLASS INTERES	-750	-750	-179.60	-24.55	-570.40	23.9%*
TOTAL MISCELLANEOUS	-800	-800	-188.18	-25.03	-611.82	23.5%
380 SALVAGE SALES						
00063800 43802 TX DEPT TRANS/TRUCK	-20,000	-20,000	-17,958.50	-1,374.50	-2,041.50	89.8%
TOTAL SALVAGE SALES	-20,000	-20,000	-17,958.50	-1,374.50	-2,041.50	89.8%
390 OTHER						
00063900 43903 MISCELLANEOUS REVEN	0	0	-419.00	.00	419.00	100.0%

FOR 2014 07

ACCOUNTS FOR: 0006 ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00063900 43945 SUBDIVISION RDS/FUT	0	0	-56,250.00	.00	56,250.00	100.0%
00063900 43980 TRANSFER IN	-464,400	-464,400	.00	.00	-464,400.00	.0%*
00063900 43982 TRANSFER OUT	29,777	29,777	14,916.84	.00	14,860.16	50.1%
TOTAL OTHER	-434,623	-434,623	-41,752.16	.00	-392,870.84	9.6%
TOTAL ROAD & BRIDGE PRECINCT 2 &	-1,207,103	-1,207,103	-611,421.27	-69,611.31	-595,681.73	50.7%
TOTAL REVENUES	-1,207,103	-1,207,103	-611,421.27	-69,611.31	-595,681.73	

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FOR 2014 07

ACCOUNTS FOR: 0600 REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06003303 43322 14003 NAT'L SCH BREA	0	0	-9,326.31	-2,912.20	9,326.31	100.0%
06003305 43330 14005 STEP SAFE & SO	0	-27,500	-6,111.56	-1,737.64	-21,388.44	22.2%*
06003305 43950 14005 STEP LOCAL GRA	0	-30,448	-9,799.09	-1,890.92	-20,648.91	32.2%*
06003325 43381 14025 SENATE BILL 7	0	0	-99,275.00	.00	99,275.00	100.0%
TOTAL INTERGOVERNMENTAL	0	-57,948	-124,511.96	-6,540.76	66,563.96	214.9%
TOTAL REIM FOR MANDATED FUNDING	0	-57,948	-124,511.96	-6,540.76	66,563.96	214.9%
TOTAL REVENUES	0	-57,948	-124,511.96	-6,540.76	66,563.96	

FOR 2014 07

ACCOUNTS FOR: 0613 DISTRICT ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06133327 43374 14027 VCLG (DA) REVE	-42,000	-42,000	-17,541.51	-3,167.37	-24,458.49	41.8%*
TOTAL INTERGOVERNMENTAL	-42,000	-42,000	-17,541.51	-3,167.37	-24,458.49	41.8%
TOTAL DISTRICT ATTY GRANTS	-42,000	-42,000	-17,541.51	-3,167.37	-24,458.49	41.8%
TOTAL REVENUES	-42,000	-42,000	-17,541.51	-3,167.37	-24,458.49	

FOR 2014 07

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 14010 VCLG (CA) REVE	-21,686	-21,686	-10,217.82	-1,672.89	-11,468.18	47.1%*
TOTAL INTERGOVERNMENTAL	-21,686	-21,686	-10,217.82	-1,672.89	-11,468.18	47.1%
TOTAL COUNTY ATTY GRANTS	-21,686	-21,686	-10,217.82	-1,672.89	-11,468.18	47.1%
TOTAL REVENUES	-21,686	-21,686	-10,217.82	-1,672.89	-11,468.18	

FOR 2014 07

ACCOUNTS FOR: 0636 TREASURER GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06363362 43316 14062 DSHS GRANT REV	0	-87,500	-26,861.56	-6,527.73	-60,638.44	30.7%*
TOTAL INTERGOVERNMENTAL	0	-87,500	-26,861.56	-6,527.73	-60,638.44	30.7%
TOTAL TREASURER GRANTS	0	-87,500	-26,861.56	-6,527.73	-60,638.44	30.7%
TOTAL REVENUES	0	-87,500	-26,861.56	-6,527.73	-60,638.44	

FOR 2014 07

ACCOUNTS FOR: 0650 MENTAL HEALTH UNIT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
390 OTHER						
06543932 43950 14032 MHU LOCAL GRAN	-182,278	-213,896	-183,896.00	-30,000.00	-30,000.00	86.0%
06543932 43980 14032 MHU TRANSFER I	-140,514	-108,896	.00	.00	-108,896.00	.0%*
TOTAL OTHER	-322,792	-322,792	-183,896.00	-30,000.00	-138,896.00	57.0%
TOTAL MENTAL HEALTH UNIT	-322,792	-322,792	-183,896.00	-30,000.00	-138,896.00	57.0%
TOTAL REVENUES	-322,792	-322,792	-183,896.00	-30,000.00	-138,896.00	

FOR 2014 07

ACCOUNTS FOR: 0654 SHERIFF GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06543312 43388 14012 CIU OVAG REVEN	-42,000	-42,000	-15,974.81	-3,229.04	-26,025.19	38.0%*
06543331 43382 14031 TOBACCO GRANT	0	-13,425	-5,775.00	-2,475.00	-7,650.00	43.0%*
06543373 43317 14073 OFFICE OF THE	0	-21,856	-21,855.90	.00	-.10	100.0%
TOTAL INTERGOVERNMENTAL	-42,000	-77,281	-43,605.71	-5,704.04	-33,675.29	56.4%
TOTAL SHERIFF GRANTS	-42,000	-77,281	-43,605.71	-5,704.04	-33,675.29	56.4%
TOTAL REVENUES	-42,000	-77,281	-43,605.71	-5,704.04	-33,675.29	

FOR 2014 07

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06993318 43343 14018 COSA JAG GRANT	0	-6,284	-6,284.00	.00	.00	100.0%
06993319 43343 14019 HOMELAND SECUR	0	-18,935	.00	.00	-18,935.00	.0%*
06993320 43343 14020 SAVNS GRANT RE	0	-27,716	.00	.00	-27,716.00	.0%*
06993321 43343 08021 HAVA GRANT REV	-30,000	-30,000	.00	.00	-30,000.00	.0%*
06993338 43343 14038 EDGE GRANT REV	0	0	-493.14	.00	493.14	100.0%
06993349 43343 13049 BIG READ GRANT	-17,000	-17,000	-16,972.57	.00	-27.43	99.8%
06993359 43343 14059 HOMELAND SECUR	0	-6,065	.00	.00	-6,065.00	.0%*
06993360 43343 11060 PUGH BOAT RAMP	-199,941	-199,941	.00	.00	-199,941.00	.0%*
06993367 43343 14067 TEXAS READS GR	0	-3,000	.00	.00	-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-246,941	-308,941	-23,749.71	.00	-285,191.29	7.7%
390 OTHER						
06993960 43950 11060 PUGH BOAT RAMP	-6,000	-6,000	.00	.00	-6,000.00	.0%*
TOTAL OTHER	-6,000	-6,000	.00	.00	-6,000.00	.0%
TOTAL BLOCK GRANTS	-252,941	-314,941	-23,749.71	.00	-291,191.29	7.5%
TOTAL REVENUES	-252,941	-314,941	-23,749.71	.00	-291,191.29	

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FOR 2014 07

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT							
00010010 50101 SALARY/ELECTED OFFI	173,490	173,490	100,090.34	13,345.38	.00	73,399.66	57.7%
00010010 50105 SALARY/EMPLOYEES	22,410	22,410	11,980.27	1,723.78	.00	10,429.73	53.5%
00010010 50388 CELL PHONE ALLOWANC	180	180	96.88	13.84	.00	83.12	53.8%
00010010 50427 AUTO ALLOWANCE	45,036	45,036	25,982.40	3,464.32	.00	19,053.60	57.7%
00010010 60201 FICA/MEDICARE	18,446	18,446	9,775.80	1,301.66	.00	8,670.20	53.0%
00010010 60202 GROUP HOSPITAL INSU	44,550	44,550	20,624.50	2,815.86	.00	23,925.50	46.3%
00010010 60203 RETIREMENT	20,278	20,278	11,535.91	1,572.80	.00	8,742.09	56.9%
00010010 70301 OFFICE SUPPLIES	450	450	116.83	.00	98.60	234.57	47.9%
00010010 70382 GRANT LOCAL MATCH	0	115,664	.00	.00	.00	115,664.00	.0%
00010010 70403 BOND PREMIUMS	0	150	106.16	.00	.00	43.84	70.8%*
00010010 70428 TRAVEL & TRAINING	15,800	15,800	4,336.51	.00	.00	11,463.49	27.4%
00010010 70429 IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00	.0%
00010010 70514 00198 SPECIAL PROJEC	600,000	600,000	163,805.52	54,909.71	82,478.71	353,715.77	41.0%
00010010 70514 00199 SPECIAL PROJEC	400,000	400,000	15,160.00	7,700.00	61,850.25	322,989.75	19.3%
00010010 80571 00198 AUTOMOBILES	0	32,055	.00	.00	31,180.00	875.00	97.3%*
00010010 80573 00198 CAPITALIZED RO	315,000	282,945	282,799.56	.00	.00	145.44	99.9%*
TOTAL COMMISSIONERS COURT	1,655,840	1,771,654	646,410.68	86,847.35	175,607.56	949,635.76	46.4%
002 PURCHASING DEPARTMENT							
00010020 50105 SALARY/EMPLOYEES	133,124	133,124	70,286.32	10,271.46	.00	62,837.68	52.8%
00010020 50388 CELL PHONE ALLOWANC	1,080	1,080	581.56	83.08	.00	498.44	53.8%
00010020 50391 UNIFORM ALLOWANCE	300	300	161.56	23.08	.00	138.44	53.9%
00010020 60201 FICA/MEDICARE	10,290	10,290	5,225.70	761.44	.00	5,064.30	50.8%
00010020 60202 GROUP HOSPITAL INSU	44,550	44,550	20,589.42	2,795.68	.00	23,960.58	46.2%
00010020 60203 RETIREMENT	11,312	11,312	5,938.48	880.04	.00	5,373.52	52.5%
00010020 70301 OFFICE SUPPLIES	900	900	535.05	25.79	160.31	204.64	77.3%*
00010020 70335 AUTO REPAIR, FUEL,	1,500	1,500	1,191.41	700.98	16.00	292.59	80.5%*
00010020 70405 DUES & SUBSCRIPTION	810	885	460.00	.00	425.00	.00	100.0%*
00010020 70428 TRAVEL & TRAINING	5,940	5,940	1,630.10	.00	2,081.55	2,228.35	62.5%*
00010020 70429 IN/COUNTY TRAVEL	600	600	550.71	154.00	.00	49.29	91.8%*
00010020 70435 BOOKS	80	80	76.00	.00	.00	4.00	95.0%*
00010020 70475 EQUIPMENT	190	312	160.35	.00	149.99	1.66	99.5%*
00010020 80571 AUTOMOBILES	0	21,593	19,070.63	168.88	.00	2,522.37	88.3%*
TOTAL PURCHASING DEPARTMENT	210,676	232,466	126,457.29	15,864.43	2,832.85	103,175.86	55.6%
003 COUNTY CLERK							
00010030 50101 SALARY/ELECTED OFFI	62,406	62,406	36,003.15	4,800.42	.00	26,402.85	57.7%

FOR 2014 07

ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010030 50105	SALARY/EMPLOYEES	388,702	388,702	196,701.18	28,715.18	.00	192,000.82	50.6%
00010030 50427	AUTO ALLOWANCE	1,485	1,485	856.80	114.24	.00	628.20	57.7%
00010030 60201	FICA/MEDICARE	34,624	34,624	17,368.07	2,503.19	.00	17,255.93	50.2%
00010030 60202	GROUP HOSPITAL INSU	149,020	149,020	64,242.55	9,599.84	.00	84,777.45	43.1%
00010030 60203	RETIREMENT	38,064	38,064	19,526.17	2,851.89	.00	18,537.83	51.3%
00010030 70301	OFFICE SUPPLIES	12,000	11,590	5,888.72	250.96	2,224.37	3,476.91	70.0%*
00010030 70385	INTERNET SERVICE	120	120	58.30	.00	.00	61.70	48.6%
00010030 70403	BOND PREMIUMS	3,500	3,500	3,500.00	.00	.00	.00	100.0%*
00010030 70405	DUES & SUBSCRIPTION	500	500	100.00	.00	.00	400.00	20.0%
00010030 70428	TRAVEL & TRAINING	10,900	10,900	5,428.50	1,539.26	2,437.63	3,033.87	72.2%*
00010030 70435	BOOKS	1,000	1,000	659.90	.00	254.00	86.10	91.4%*
00010030 70442	BIRTH CERTIFICATES	8,000	8,000	1,467.66	333.06	.00	6,532.34	18.3%
00010030 70475	EQUIPMENT	0	410	403.03	244.04	.00	6.97	98.3%*
TOTAL COUNTY CLERK		710,321	710,321	352,204.03	50,952.08	4,916.00	353,200.97	50.3%
005 VETERANS SERVICE								
00010050 50105	SALARY/EMPLOYEES	26,953	26,953	14,409.16	2,073.26	.00	12,543.84	53.5%
00010050 50108	SALARY/PARTTIME	8,529	8,529	4,338.96	628.22	.00	4,190.04	50.9%
00010050 60201	FICA/MEDICARE	2,715	2,715	1,461.68	206.66	.00	1,253.32	53.8%
00010050 60202	GROUP HOSPITAL INSU	8,910	8,910	157.16	21.92	.00	8,752.84	1.8%
00010050 60203	RETIREMENT	2,985	2,985	1,568.00	229.10	.00	1,417.00	52.5%
00010050 70301	OFFICE SUPPLIES	817	817	533.86	.00	181.61	101.53	87.6%*
00010050 70428	TRAVEL & TRAINING	3,750	1,350	351.31	.00	.00	998.69	26.0%
00010050 70429	IN/COUNTY TRAVEL	800	800	.00	.00	.00	800.00	.0%
00010050 70469	SOFTWARE EXPENSE	800	800	.00	.00	.00	800.00	.0%
00010050 70475	EQUIPMENT	844	3,244	382.01	.00	.00	2,861.99	11.8%
TOTAL VETERANS SERVICE		57,103	57,103	23,202.14	3,159.16	181.61	33,719.25	41.0%
006 CO & JUSTICE COURT COMPLIANCE								
00010060 50105	SALARY/EMPLOYEES	99,015	99,015	51,871.03	7,432.12	.00	47,143.97	52.4%
00010060 50108	SALARY/PARTTIME	9,403	9,403	.00	.00	.00	9,403.00	.0%
00010060 60201	FICA/MEDICARE	8,295	8,295	3,968.12	568.56	.00	4,326.88	47.8%
00010060 60202	GROUP HOSPITAL INSU	35,640	35,640	16,395.78	2,096.76	.00	19,244.22	46.0%
00010060 60203	RETIREMENT	9,119	9,119	4,333.62	630.22	.00	4,785.38	47.5%
00010060 70301	OFFICE SUPPLIES	4,233	4,233	1,985.77	371.63	684.74	1,562.49	63.1%*
00010060 70428	TRAVEL & TRAINING	3,100	3,100	.00	.00	1,466.00	1,634.00	47.3%

FOR 2014 07

ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010060 70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010060 70675	PROFESSIONAL FEES	4,800	4,800	2,089.50	435.90	2,721.05	-10.55	100.2%*
TOTAL CO & JUSTICE COURT COMPLIAN		173,676	173,676	80,643.82	11,535.19	4,871.79	88,160.39	49.2%
007 HUMAN RESOURCES								
00010070 50105	SALARY/EMPLOYEES	144,250	144,250	75,523.42	11,138.22	.00	68,726.58	52.4%
00010070 50388	CELL PHONE ALLOWANC	1,440	1,440	775.32	110.76	.00	664.68	53.8%
00010070 50427	AUTO ALLOWANCE	1,998	1,998	1,075.90	153.70	.00	922.10	53.8%
00010070 60201	FICA/MEDICARE	11,299	11,299	5,348.59	784.50	.00	5,950.41	47.3%
00010070 60202	GROUP HOSPITAL INSU	26,730	26,730	12,359.90	2,096.76	.00	14,370.10	46.2%
00010070 60203	RETIREMENT	12,421	12,421	6,471.81	966.94	.00	5,949.19	52.1%
00010070 60204	WORKERS COMPENSATIO	12,500	12,500	3,909.03	33.33	683.75	7,907.22	36.7%
00010070 70301	OFFICE SUPPLIES	750	750	227.98	.00	.00	522.02	30.4%
00010070 70306	EDUCATION MATERIALS	1,000	800	599.00	.00	.00	201.00	74.9%*
00010070 70405	DUES & SUBSCRIPTION	410	610	460.00	.00	.00	150.00	75.4%*
00010070 70428	TRAVEL & TRAINING	6,700	6,700	2,863.72	143.36	1,494.42	2,341.86	65.0%*
00010070 70429	IN/COUNTY TRAVEL	120	120	50.54	.00	.00	69.46	42.1%
TOTAL HUMAN RESOURCES		219,618	219,618	109,665.21	15,427.57	2,178.17	107,774.62	50.9%
008 INFORMATION TECHNOLOGY								
00010080 50105	SALARY/EMPLOYEES	163,847	171,153	87,545.51	12,603.62	.00	83,607.49	51.2%
00010080 50388	CELL PHONE ALLOWANC	1,440	1,524	775.32	110.76	.00	748.68	50.9%
00010080 60201	FICA/MEDICARE	12,645	13,211	6,640.84	954.26	.00	6,570.16	50.3%
00010080 60202	GROUP HOSPITAL INSU	44,550	44,550	23,981.95	3,493.57	.00	20,568.05	53.8%
00010080 60203	RETIREMENT	13,901	14,529	7,384.66	1,078.18	.00	7,144.34	50.8%
00010080 70301	OFFICE SUPPLIES	5,000	5,000	2,509.90	.00	72.92	2,417.18	51.7%
00010080 70309	COMPUTER SUPPLIES	23,500	20,209	2,560.56	243.60	385.24	17,263.20	14.6%
00010080 70405	DUES & SUBSCRIPTION	101,938	101,938	45,386.48	4,958.50	13,865.49	42,686.03	58.1%
00010080 70428	TRAVEL & TRAINING	15,000	15,000	5,058.38	1,933.58	.00	9,941.62	33.7%
00010080 70429	IN/COUNTY TRAVEL	1,000	1,000	101.14	.00	101.92	796.94	20.3%
00010080 70445	SOFTWARE MAINTENANC	416,408	416,408	299,006.61	50,597.54	50,513.45	66,887.94	83.9%*
00010080 70449	COMPUTER EQUIPMENT	66,843	66,843	36,442.00	.00	1,155.00	29,246.00	56.2%
00010080 70469	SOFTWARE EXPENSE	14,488	14,488	4,519.17	277.50	566.46	9,402.37	35.1%
00010080 70475	EQUIPMENT	218,441	218,441	9,993.03	.00	306.83	208,141.14	4.7%
00010080 70678	CONTRACT SERVICES	115,600	209,846	56,975.00	.00	28,525.00	124,346.00	40.7%
00010080 80470	CAPITAL EQUIPMENT	282,658	282,658	192,004.06	.00	24,898.75	65,755.19	76.7%*

FOR 2014 07

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010080 80482 CAPITALIZED SOFTWAR	51,724	51,724	15,272.00	.00	.00	36,452.00	29.5%
TOTAL INFORMATION TECHNOLOGY	1,548,983	1,648,522	796,156.61	76,251.11	120,391.06	731,974.33	55.6%
009 NON-DEPARTMENTAL							
00010090 50119 14074 SALARY/OVERTIM	0	2,954	3,153.90	.00	.00	-199.90	106.8%*
00010090 50146 LONGEVITY PAY	646,254	646,254	637,119.00	.00	.00	9,135.00	98.6%*
00010090 60201 FICA/MEDICARE	49,439	49,439	48,150.27	.00	.00	1,288.73	97.4%*
00010090 60201 14074 FICA/MEDICARE-	0	226	236.81	.00	.00	-10.81	104.8%*
00010090 60202 GROUP HOSPITAL INSU	110,000	110,000	47,674.95	25,170.00	.00	62,325.05	43.3%
00010090 60203 14074 RETIREMENT-ABA	0	243	258.62	.00	.00	-15.62	106.4%*
00010090 60204 WORKERS COMPENSATIO	125,000	125,000	64,867.95	238.31	.00	60,132.05	51.9%
00010090 60205 UNEMPLOYMENT INSURA	80,000	80,000	29,056.69	12,639.14	.00	50,943.31	36.3%
00010090 60218 SECTION 218 SOC SEC	35	35	35.00	.00	.00	.00	100.0%*
00010090 70301 OFFICE SUPPLIES	0	314	82.06	.00	.00	231.94	26.1%
00010090 70302 COPIER SUPPLIES/LEA	28,000	28,000	16,307.38	1,608.06	3,604.98	8,087.64	71.1%*
00010090 70322 WEST TX WIND ENERGY	250	250	250.00	.00	.00	.00	100.0%*
00010090 70325 PRINTING EXPENSE	0	1,236	1,235.78	.00	.00	.22	100.0%*
00010090 70344 CLINE SHALE ALLIANC	250	250	.00	.00	.00	250.00	.0%
00010090 70347 PORTS TO PLAINS COA	10,787	10,787	10,786.40	.00	.00	.60	100.0%*
00010090 70367 PUBLIC NUISSANCE AB	50,000	0	.00	.00	.00	.00	.0%
00010090 70367 14074 PUBLIC NUISSAN	0	46,577	6,415.62	.00	.00	40,161.38	13.8%
00010090 70386 MEETINGS & CONFEREN	15,000	15,200	15,043.86	36.30	97.72	58.42	99.6%*
00010090 70387 AWARDS	0	881	880.75	.00	.00	.25	100.0%*
00010090 70400 TRANSFORMTNL WAIVER	1,742,500	1,799,190	.00	.00	.00	1,799,190.00	.0%
00010090 70401 APPRAISAL DISTRICT	527,747	527,747	408,024.00	124,020.00	118,743.00	980.00	99.8%*
00010090 70402 LIABILITY INSURANCE	255,000	255,000	238,770.51	.00	136.00	16,093.49	93.7%*
00010090 70405 DUES & SUBSCRIPTION	4,700	4,700	4,304.00	.00	.00	396.00	91.6%*
00010090 70406 ENGINEERING SERVICE	75,100	75,100	10,100.00	10,000.00	11,500.00	53,500.00	28.8%
00010090 70407 LEGAL REPRESENTATIO	150,000	150,000	17,669.86	.00	11,719.57	120,610.57	19.6%
00010090 70408 INDEPENDENT AUDIT	53,615	53,615	53,615.00	5,615.00	.00	.00	100.0%*
00010090 70412 AUTOPSIES	110,000	110,000	39,741.50	2,831.50	.00	70,258.50	36.1%
00010090 70415 CH381 REBATES ECONO	123,375	123,375	121,159.03	.00	.00	2,215.97	98.2%*
00010090 70420 TELEPHONE	114,000	114,000	69,270.25	10,648.26	9,073.41	35,656.34	68.7%*
00010090 70421 POSTAGE	150,000	150,000	75,064.98	4,335.40	691.12	74,243.90	50.5%
00010090 70424 ECONOMIC DEVELOPMEN	86,968	86,968	51,476.00	10,492.00	.00	35,492.00	59.2%*
00010090 70428 TRAVEL & TRAINING	1,500	1,500	700.92	.00	.00	799.08	46.7%
00010090 70430 PUBLIC NOTICES/POST	10,000	8,450	5,298.23	203.21	232.60	2,919.17	65.5%*
00010090 70431 EMPLOYEE MEDICAL	12,000	12,000	9,199.00	1,606.00	340.00	2,461.00	79.5%*
00010090 70444 BANK SVC CHARGES	70,000	70,000	25,025.92	11,491.67	340.00	44,634.08	36.2%
00010090 70450 OFFICE MACHINE MAIN	8,000	8,000	285.00	.00	3,325.35	4,389.65	45.1%

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ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090 70453	DUMPGROUND MAINTENA	40,000	40,000	20,780.27	4,210.80	658.01	18,561.72	53.6%
00010090 70459	COPY MACHINE RENTAL	94,000	95,261	47,090.76	5,288.84	42,423.09	5,747.15	94.0%*
00010090 70468	RURAL TRANSPORTATIO	34,580	34,580	34,580.00	.00	.00	.00	100.0%*
00010090 70471	COG DUES	25,000	25,000	24,411.64	.00	.00	588.36	97.6%*
00010090 70475	EQUIPMENT	20,000	20,000	7,370.58	573.78	5,005.32	7,624.10	61.9%*
00010090 70480	TX ASSOCIATION OF C	2,440	2,440	2,440.00	.00	.00	.00	100.0%*
00010090 70486	TIRZ CONTRIBUTION	180,000	180,000	151,130.22	151,130.22	.00	28,869.78	84.0%*
00010090 70495	TEXAS HISTORICAL CO	6,500	6,500	6,500.00	.00	.00	.00	100.0%*
00010090 70508	WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	.00	100.0%*
00010090 70545	NON-FUNDED CAF	500	500	.00	.00	.00	500.00	.0%
00010090 70551	SALES TAX DEBT PAYM	290,400	290,400	290,400.00	.00	.00	.00	100.0%*
00010090 70675	PROFESSIONAL FEES	42,720	54,220	35,644.06	2,600.00	800.00	17,775.94	67.2%*
00010090 70801	ADMINISTRATIVE FEE	6,000	6,000	3,341.00	480.00	2,500.00	159.00	97.4%*
00010090 70815	COBRA	4,500	4,500	4,395.00	.00	4,395.00	-4,290.00	195.3%*
00010090 70902	AIC/CHAP CONTRIBUTI	431,345	431,345	329,758.75	.00	.00	101,586.25	76.4%*
TOTAL NON-DEPARTMENTAL		5,790,505	5,861,037	2,972,101.52	385,218.49	215,585.17	2,673,350.31	54.4%
011 COUNTY JUDGE								
00010110 50101	SALARY/ELECTED OFFI	84,934	84,934	48,999.91	6,533.32	.00	35,934.09	57.7%
00010110 50105	SALARY/EMPLOYEES	199,328	199,328	88,349.13	15,332.92	.00	110,978.87	44.3%
00010110 50132	SALARY/STATE SUPPLE	15,000	15,000	8,653.80	1,153.84	.00	6,346.20	57.7%
00010110 50388	CELL PHONE ALLOWANC	540	540	179.98	41.54	.00	360.02	33.3%
00010110 50427	AUTO ALLOWANCE	11,259	11,259	6,495.24	866.08	.00	4,763.76	57.7%
00010110 60201	FICA/MEDICARE	23,888	23,888	11,508.73	1,805.24	.00	12,379.27	48.2%
00010110 60202	GROUP HOSPITAL INSU	51,233	51,233	24,033.81	3,704.94	.00	27,199.19	46.9%
00010110 60203	RETIREMENT	26,262	26,262	12,754.52	2,029.10	.00	13,507.48	48.6%
00010110 70301	OFFICE SUPPLIES	1,500	1,900	1,118.96	251.41	402.24	378.80	80.1%*
00010110 70387	EMPLOYEE ENRICHMENT	8,200	8,400	609.50	609.50	7,470.78	319.72	96.2%*
00010110 70428	TRAVEL & TRAINING	5,450	5,450	654.01	50.00	.00	4,795.99	12.0%
00010110 70435	BOOKS	0	776	456.00	.00	76.00	244.00	68.6%*
00010110 70475	EQUIPMENT	1,500	1,100	494.99	.00	158.84	446.17	59.4%*
00010110 70496	NOTARY BOND	142	142	71.00	.00	.00	71.00	50.0%
TOTAL COUNTY JUDGE		429,236	430,212	204,379.58	32,377.89	8,107.86	217,724.56	49.4%
012 DISTRICT COURT								
00010120 50101	SALARY/ELECTED OFFI	63,900	63,900	36,865.35	4,915.38	.00	27,034.65	57.7%

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ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010120 50102	SALARY/DISTRICT JUD	510,716	510,716	267,915.22	35,791.58	.00	242,800.78	52.5%
00010120 50105	SALARY/EMPLOYEES	196,388	196,388	108,975.80	15,980.30	.00	87,412.20	55.5%
00010120 50108	SALARY/PARTTIME	23,408	23,408	17,357.88	2,385.63	.00	6,050.12	74.2%*
00010120 60201	FICA/MEDICARE	61,140	61,140	32,323.71	4,420.09	.00	28,816.29	52.9%
00010120 60202	GROUP HOSPITAL INSU	131,423	131,423	63,483.05	9,130.37	.00	67,939.95	48.3%
00010120 60203	RETIREMENT	67,215	67,215	36,046.31	5,009.45	.00	31,168.69	53.6%
00010120 70301	OFFICE SUPPLIES	8,000	8,000	2,016.94	794.15	704.84	5,278.22	34.0%
00010120 70402	LIABILITY INSURANCE	11,183	11,183	6,704.73	-204.64	.00	4,478.27	60.0%*
00010120 70405	DUES & SUBSCRIPTION	3,700	3,700	50.00	.00	.00	3,650.00	1.4%
00010120 70410	ASSESSED ADMINISTRA	12,091	12,091	12,090.93	.00	.00	.07	100.0%*
00010120 70411	REPORTING SERVICE	45,000	45,000	25,570.00	3,386.00	.00	19,430.00	56.8%
00010120 70428	TRAVEL & TRAINING	12,100	12,100	7,578.86	-973.49	.00	4,521.14	62.6%*
00010120 70435	BOOKS	18,000	18,000	9,487.72	362.00	1,373.00	7,139.28	60.3%*
00010120 70475	EQUIPMENT	50,000	50,000	2,178.70	.00	.00	47,821.30	4.4%
TOTAL DISTRICT COURT		1,214,264	1,214,264	628,645.20	80,996.82	2,077.84	583,540.96	51.9%
013 DISTRICT ATTORNEYS								
00010130 50101	SALARY/ELECTED OFFI	32,700	32,700	18,865.35	2,515.38	.00	13,834.65	57.7%
00010130 50105	SALARY/EMPLOYEES	836,969	836,969	446,296.56	63,661.92	.00	390,672.44	53.3%
00010130 50108	SALARY/PARTTIME	8,529	8,529	3,108.78	222.20	.00	5,420.22	36.4%
00010130 50132	SALARY/STATE SUPPLE	22,000	22,000	5,840.00	.00	.00	16,160.00	26.5%
00010130 60201	FICA/MEDICARE	67,183	67,183	34,883.18	4,865.22	.00	32,299.82	51.9%
00010130 60202	GROUP HOSPITAL INSU	170,462	170,462	80,858.07	12,694.45	.00	89,603.93	47.4%
00010130 60203	RETIREMENT	73,858	73,858	39,636.51	5,630.70	.00	34,221.49	53.7%
00010130 70301	OFFICE SUPPLIES	8,925	8,925	3,914.07	270.57	741.96	4,268.97	52.2%
00010130 70335	AUTO REPAIR, FUEL,	5,000	5,000	1,191.14	251.06	.00	3,808.86	23.8%
00010130 70425	WITNESS EXPENSE	30,000	30,000	15,422.32	3,909.78	300.00	14,277.68	52.4%
00010130 70428	TRAVEL & TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010130 70435	BOOKS	15,000	15,000	4,562.44	561.00	2,389.00	8,048.56	46.3%
00010130 70475	EQUIPMENT	2,163	2,163	1,851.67	.00	.00	311.33	85.6%*
00010130 70676	SUPPLIES & OPERATIN	19,200	19,200	9,634.79	1,433.30	5,233.64	4,331.57	77.4%*
TOTAL DISTRICT ATTORNEYS		1,292,989	1,292,989	666,064.88	96,015.58	8,664.60	618,259.52	52.2%
014 DISTRICT CLERK								
00010140 50101	SALARY/ELECTED OFFI	63,998	63,998	36,921.60	4,922.88	.00	27,076.40	57.7%
00010140 50105	SALARY/EMPLOYEES	480,689	480,689	257,362.52	37,030.58	.00	223,326.48	53.5%

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ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010140 50427	AUTO ALLOWANCE	1,485	1,485	856.80	114.24	.00	628.20	57.7%
00010140 60201	FICA/MEDICARE	41,783	41,783	21,687.34	3,099.16	.00	20,095.66	51.9%
00010140 60202	GROUP HOSPITAL INSU	167,063	167,063	81,174.75	12,601.77	.00	85,888.25	48.6%
00010140 60203	RETIREMENT	45,934	45,934	24,672.70	3,567.34	.00	21,261.30	53.7%
00010140 70301	OFFICE SUPPLIES	20,000	20,000	8,944.84	337.30	1,033.76	10,021.40	49.9%
00010140 70403	BOND PREMIUMS	675	675	675.00	.00	.00	.00	100.0%*
00010140 70405	DUES & SUBSCRIPTION	200	200	50.00	.00	.00	150.00	25.0%
00010140 70428	TRAVEL & TRAINING	10,000	10,000	2,593.39	113.01	1,197.15	6,209.46	37.9%
00010140 70475	EQUIPMENT	3,000	3,000	815.10	.00	407.55	1,777.35	40.8%
00010140 70483	JURORS/MEALS & LODG	6,000	6,000	2,074.73	452.69	714.17	3,211.10	46.5%
00010140 80470	CAPITAL EQUIPMENT	12,949	12,949	.00	.00	.00	12,949.00	.0%
00010140 80482	CAPITALIZED SOFTWAR	47,723	47,723	41,500.00	.00	.00	6,223.00	87.0%*
TOTAL DISTRICT CLERK		901,499	901,499	479,328.77	62,238.97	3,352.63	418,817.60	53.5%
015 JUSTICE OF PEACE PRECINCT 1								
00010150 50101	SALARY/ELECTED OFFI	52,157	52,157	30,090.45	4,012.06	.00	22,066.55	57.7%
00010150 50105	SALARY/EMPLOYEES	49,748	49,748	26,595.70	3,826.72	.00	23,152.30	53.5%
00010150 50427	AUTO ALLOWANCE	8,438	8,438	4,868.10	649.08	.00	3,569.90	57.7%
00010150 60201	FICA/MEDICARE	8,442	8,442	4,333.69	592.52	.00	4,108.31	51.3%
00010150 60202	GROUP HOSPITAL INSU	26,730	26,730	14,393.64	2,096.76	.00	12,336.36	53.8%
00010150 60203	RETIREMENT	9,280	9,280	5,142.60	719.78	.00	4,137.40	55.4%
00010150 70301	OFFICE SUPPLIES	1,500	1,500	565.22	84.82	83.25	851.53	43.2%
00010150 70405	DUES & SUBSCRIPTION	430	430	162.00	.00	.00	268.00	37.7%
00010150 70428	TRAVEL & TRAINING	5,000	5,000	1,788.02	489.95	.00	3,211.98	35.8%
00010150 70475	EQUIPMENT	560	560	.00	.00	319.00	241.00	57.0%
TOTAL JUSTICE OF PEACE PRECINCT 1		162,285	162,285	87,939.42	12,471.69	402.25	73,943.33	54.4%
016 JUSTICE OF PEACE PRECINCT 2								
00010160 50101	SALARY/ELECTED OFFI	52,157	52,157	30,090.45	4,012.06	.00	22,066.55	57.7%
00010160 50105	SALARY/EMPLOYEES	69,508	69,508	36,451.14	5,272.62	.00	33,056.86	52.4%
00010160 50427	AUTO ALLOWANCE	8,438	8,438	4,868.10	649.08	.00	3,569.90	57.7%
00010160 60201	FICA/MEDICARE	9,953	9,953	5,462.89	759.94	.00	4,490.11	54.9%
00010160 60202	GROUP HOSPITAL INSU	35,640	35,640	17,189.38	2,795.68	.00	18,450.62	48.2%
00010160 60203	RETIREMENT	10,942	10,942	5,966.65	842.40	.00	4,975.35	54.5%
00010160 70301	OFFICE SUPPLIES	1,500	1,310	496.38	.00	105.22	708.40	45.9%
00010160 70405	DUES & SUBSCRIPTION	250	250	60.00	.00	.00	190.00	24.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010160 70428 TRAVEL & TRAINING	5,000	5,000	2,276.08	1,876.08	.00	2,723.92	45.5%
00010160 70435 BOOKS	300	300	.00	.00	.00	300.00	.0%
00010160 70475 EQUIPMENT	3,434	3,553	3,431.50	.00	.00	121.50	96.6%*
00010160 70496 NOTARY BOND	0	71	71.00	.00	.00	.00	100.0%*
TOTAL JUSTICE OF PEACE PRECINCT 2	197,122	197,122	106,363.57	16,207.86	105.22	90,653.21	54.0%
017 JUSTICE OF PEACE PRECINCT 3							
00010170 50101 SALARY/ELECTED OFFI	54,902	54,902	31,674.15	4,223.22	.00	23,227.85	57.7%
00010170 50105 SALARY/EMPLOYEES	72,293	72,293	36,323.29	5,123.87	.00	35,969.71	50.2%
00010170 50427 AUTO ALLOWANCE	8,438	8,438	4,868.10	649.08	.00	3,569.90	57.7%
00010170 60201 FICA/MEDICARE	10,376	10,376	5,481.18	748.70	.00	4,894.82	52.8%
00010170 60202 GROUP HOSPITAL INSU	35,640	35,640	17,094.76	2,096.76	.00	18,545.24	48.0%
00010170 60203 RETIREMENT	11,407	11,407	6,086.13	847.70	.00	5,320.87	53.4%
00010170 70301 OFFICE SUPPLIES	1,500	1,500	671.87	347.77	.00	828.13	44.8%
00010170 70405 DUES & SUBSCRIPTION	250	250	.00	.00	.00	250.00	.0%
00010170 70428 TRAVEL & TRAINING	5,000	5,000	651.59	651.59	.00	4,348.41	13.0%
00010170 70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 3	199,948	199,948	102,851.07	14,688.69	.00	97,096.93	51.4%
018 JUSTICE OF PEACE PRECINCT 4							
00010180 50101 SALARY/ELECTED OFFI	61,902	61,902	35,712.30	4,761.64	.00	26,189.70	57.7%
00010180 50105 SALARY/EMPLOYEES	77,509	77,509	41,437.29	5,962.20	.00	36,071.71	53.5%
00010180 50427 AUTO ALLOWANCE	8,438	8,438	4,868.10	649.08	.00	3,569.90	57.7%
00010180 60201 FICA/MEDICARE	11,311	11,311	6,259.18	867.74	.00	5,051.82	55.3%
00010180 60202 GROUP HOSPITAL INSU	35,640	35,640	19,049.44	2,775.88	.00	16,590.56	53.4%
00010180 60203 RETIREMENT	12,435	12,435	6,852.81	964.42	.00	5,582.19	55.1%
00010180 70301 OFFICE SUPPLIES	1,500	1,500	548.74	256.10	117.54	833.72	44.4%
00010180 70405 DUES & SUBSCRIPTION	250	250	36.00	.00	.00	214.00	14.4%
00010180 70428 TRAVEL & TRAINING	5,000	5,000	1,965.04	1,199.96	417.50	2,617.46	47.7%
00010180 70475 EQUIPMENT	1,300	1,300	.00	.00	.00	1,300.00	.0%
00010180 70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4	215,356	215,356	116,728.90	17,437.02	535.04	98,092.06	54.5%
019 DISTRICT COURTS							
00010190 70414 JURORS	47,500	47,500	21,864.00	7,236.00	.00	25,636.00	46.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010190 70425 WITNESS EXPENSE	25,000	25,000	44,929.75	22,274.15	.00	-19,929.75	179.7%*
00010190 70491 SPECIAL TRIALS/CAPI	80,000	80,000	70,205.92	142.22	.00	9,794.08	87.8%*
00010190 70561 ASSIGNED COUNSEL:CP	470,000	470,000	278,096.62	51,228.70	.00	191,903.38	59.2%*
00010190 70562 ASSIGNED COUNSEL:JU	35,000	35,000	20,187.50	3,000.00	.00	14,812.50	57.7%
00010190 70563 ASSIGNED COUNSEL:FE	735,000	735,000	439,130.51	66,630.75	.00	295,869.49	59.7%*
00010190 70565 ASSIGNED COUNSEL:NO	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010190 70567 ASSIGNED COUNSEL:CI	3,000	3,000	2,226.25	.00	.00	773.75	74.2%*
00010190 70569 ASSIGNED COUNSEL:FE	20,000	20,000	.00	.00	.00	20,000.00	.0%
00010190 70580 PSYCHOLOGICAL EXAMS	40,000	40,000	18,200.00	4,000.00	.00	21,800.00	45.5%
TOTAL DISTRICT COURTS	1,460,500	1,460,500	894,840.55	154,511.82	.00	565,659.45	61.3%
020 COURT AT LAW #1							
00010200 50101 SALARY/ELECTED OFFI	158,792	158,792	91,610.70	12,214.76	.00	67,181.30	57.7%
00010200 50105 SALARY/EMPLOYEES	87,407	87,407	46,696.40	6,723.54	.00	40,710.60	53.4%
00010200 50147 SALARY/DRUG COURT	9,000	9,000	5,192.25	692.30	.00	3,807.75	57.7%
00010200 60201 FICA/MEDICARE	19,523	19,523	7,985.32	1,414.16	.00	11,537.68	40.9%
00010200 60202 GROUP HOSPITAL INSU	26,730	26,730	14,393.64	2,096.76	.00	12,336.36	53.8%
00010200 60203 RETIREMENT	21,463	21,463	11,986.81	1,664.68	.00	9,476.19	55.8%
00010200 70301 OFFICE SUPPLIES	800	800	211.18	72.73	.00	588.82	26.4%
00010200 70405 DUES & SUBSCRIPTION	400	400	75.00	.00	.00	325.00	18.8%
00010200 70428 TRAVEL & TRAINING	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010200 70435 BOOKS	900	900	416.80	333.80	.00	483.20	46.3%
TOTAL COURT AT LAW #1	328,015	328,015	178,568.10	25,212.73	.00	149,446.90	54.4%
021 COURT AT LAW #2							
00010210 50101 SALARY/ELECTED OFFI	158,792	158,792	91,610.70	12,214.76	.00	67,181.30	57.7%
00010210 50105 SALARY/EMPLOYEES	186,710	186,710	99,815.47	14,362.24	.00	86,894.53	53.5%
00010210 50108 SALARY/PARTTIME	5,551	5,551	2,360.34	.00	.00	3,190.66	42.5%
00010210 50147 SALARY/DRUG COURT	9,000	9,000	5,192.25	692.30	.00	3,807.75	57.7%
00010210 60201 FICA/MEDICARE	27,545	27,545	12,206.62	2,035.48	.00	15,338.38	44.3%
00010210 60202 GROUP HOSPITAL INSU	44,550	44,550	21,982.05	3,493.89	.00	22,567.95	49.3%
00010210 60203 RETIREMENT	30,281	30,281	16,428.13	2,312.44	.00	13,852.87	54.3%
00010210 70301 OFFICE SUPPLIES	800	800	301.43	.00	164.69	333.88	58.3%
00010210 70402 LIABILITY INSURANCE	1,400	1,500	1,295.36	.00	.00	204.64	86.4%*
00010210 70405 DUES & SUBSCRIPTION	600	600	245.00	.00	.00	355.00	40.8%
00010210 70428 TRAVEL & TRAINING	4,000	4,000	3,221.12	548.88	.00	778.88	80.5%*

FOR 2014 07

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010210 70435 BOOKS	0	200	.00	.00	.00	200.00	.0%
TOTAL COURT AT LAW #2	469,229	469,529	254,658.47	35,659.99	164.69	214,705.84	54.3%
025 COUNTY ATTORNEY							
00010250 50101 SALARY/ELECTED OFFI	71,773	71,773	41,407.50	5,521.00	.00	30,365.50	57.7%
00010250 50105 SALARY/EMPLOYEES	457,206	457,206	248,436.05	35,087.34	.00	208,769.95	54.3%
00010250 50132 SALARY/STATE SUPPLE	55,000	55,000	31,903.20	3,589.76	.00	23,096.80	58.0%
00010250 50388 CELL PHONE ALLOWANC	720	720	387.80	55.40	.00	332.20	53.9%
00010250 60201 FICA/MEDICARE	44,731	44,731	23,408.97	3,199.40	.00	21,322.03	52.3%
00010250 60202 GROUP HOSPITAL INSU	105,625	105,625	52,596.38	7,971.04	.00	53,028.62	49.8%
00010250 60203 RETIREMENT	49,111	49,111	26,930.15	3,752.72	.00	22,180.85	54.8%
00010250 70301 OFFICE SUPPLIES	7,000	7,000	1,422.22	.00	777.87	4,799.91	31.4%
00010250 70335 AUTO REPAIR, FUEL,	7,000	7,000	2,987.98	620.68	185.54	3,826.48	45.3%
00010250 70405 DUES & SUBSCRIPTION	1,900	1,900	450.00	.00	.00	1,450.00	23.7%
00010250 70428 TRAVEL & TRAINING	10,000	10,000	3,133.00	.00	580.75	6,286.25	37.1%
00010250 70435 BOOKS	6,000	6,000	2,379.98	419.98	.00	3,620.02	39.7%
00010250 70475 EQUIPMENT	1,300	1,300	1,300.00	.00	.00	.00	100.0%*
00010250 70496 NOTARY BOND	142	142	71.00	.00	.00	71.00	50.0%
TOTAL COUNTY ATTORNEY	817,508	817,508	436,814.23	60,217.32	1,544.16	379,149.61	53.6%
028 CIUSH							
00010280 50105 SALARY/EMPLOYEES	0	48,121	25,716.39	3,701.58	.00	22,404.61	53.4%
00010280 50388 CELL PHONE ALLOWANC	0	960	517.02	73.86	.00	442.98	53.9%
00010280 60201 FICA/MEDICARE	0	3,755	1,925.69	276.66	.00	1,829.31	51.3%
00010280 60202 GROUP HOSPITAL INSU	0	9,678	5,407.24	800.80	.00	4,270.76	55.9%
00010280 60203 RETIREMENT	0	4,128	2,193.42	320.16	.00	1,934.58	53.1%
00010280 70301 OFFICE SUPPLIES	0	400	98.31	.00	194.99	106.70	73.3%*
00010280 70335 FUEL & AUTO REPAIR	0	200	145.00	.00	.00	55.00	72.5%*
00010280 70338 FUEL	0	600	194.39	47.65	.00	405.61	32.4%
00010280 70388 CELL PHONE/PAGER	0	850	313.00	.00	126.05	410.95	51.7%
TOTAL CIUSH	0	68,692	36,510.46	5,220.71	321.04	31,860.50	53.6%
030 ELECTIONS							
00010300 50105 SALARY/EMPLOYEES	132,069	132,069	67,555.74	10,088.12	.00	64,513.26	51.2%

FOR 2014 07

ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010300 50388	CELL PHONE ALLOWANC	720	720	387.66	55.38	.00	332.34	53.8%
00010300 60201	FICA/MEDICARE	10,159	10,159	6,325.57	767.68	.00	3,833.43	62.3%*
00010300 60202	GROUP HOSPITAL INSU	44,550	44,550	20,584.15	3,493.89	.00	23,965.85	46.2%
00010300 60203	RETIREMENT	11,168	11,168	5,554.55	860.18	.00	5,613.45	49.7%
00010300 70301	OFFICE SUPPLIES	5,000	5,000	676.82	53.89	.00	4,323.18	13.5%
00010300 70329	ELECTION SUPPLIES &	22,500	21,000	8,936.91	4,972.10	3,482.91	8,580.18	59.1%*
00010300 70335	AUTO REPAIR, FUEL,	2,000	2,000	246.92	.00	.00	1,753.08	12.3%
00010300 70385	INTERNET SERVICE	500	500	.00	.00	.00	500.00	.0%
00010300 70403	BOND PREMIUMS	100	100	100.00	.00	.00	.00	100.0%*
00010300 70405	DUES & SUBSCRIPTION	700	700	550.00	.00	.00	150.00	78.6%*
00010300 70421	POSTAGE	15,000	16,500	12,129.34	.00	.00	4,370.66	73.5%*
00010300 70422	ELECTION WORKER PAY	52,500	52,500	31,812.78	.00	.00	20,687.22	60.6%*
00010300 70428	TRAVEL & TRAINING	8,000	8,000	4,275.48	.00	47.60	3,676.92	54.0%
00010300 70449	COMPUTER EQUIPMENT	90,858	90,858	80,707.39	.00	.00	10,150.61	88.8%*
00010300 70475	EQUIPMENT	485	485	.00	.00	.00	485.00	.0%
00010300 70485	VOTER REGISTRATION	6,500	6,500	6,406.98	569.00	.00	93.02	98.6%*
00010300 70496	NOTARY BOND	160	160	71.00	.00	.00	89.00	44.4%
TOTAL ELECTIONS		402,969	402,969	246,321.29	20,860.24	3,530.51	153,117.20	62.0%
035 COUNTY AUDITOR								
00010350 50102	SALARY/DISTRICT JUD	382,879	382,879	203,956.37	29,567.60	.00	178,922.63	53.3%
00010350 50108	SALARY/PARTTIME	6,962	6,962	4,141.66	363.38	.00	2,820.34	59.5%*
00010350 50388	CELL PHONE ALLOWANC	1,080	1,080	581.56	83.08	.00	498.44	53.8%
00010350 50427	AUTO ALLOWANCE	2,000	2,000	1,077.02	153.86	.00	922.98	53.9%
00010350 60201	FICA/MEDICARE	30,059	30,059	15,848.45	2,276.90	.00	14,210.55	52.7%
00010350 60202	GROUP HOSPITAL INSU	62,370	62,370	30,884.04	4,892.44	.00	31,485.96	49.5%
00010350 60203	RETIREMENT	33,046	33,046	17,194.18	2,527.42	.00	15,851.82	52.0%
00010350 70301	OFFICE SUPPLIES	1,800	1,800	408.16	78.19	287.88	1,103.96	38.7%
00010350 70403	BOND PREMIUMS	93	93	92.50	.00	.00	.50	99.5%*
00010350 70405	DUES & SUBSCRIPTION	910	910	490.00	.00	.00	420.00	53.8%
00010350 70428	TRAVEL & TRAINING	10,843	10,843	2,940.00	2,710.00	4,397.09	3,505.91	67.7%*
00010350 70429	IN/COUNTY TRAVEL	275	275	.00	.00	.00	275.00	.0%
00010350 70475	EQUIPMENT	6,470	6,470	2,834.99	.00	2,400.00	1,235.01	80.9%*
TOTAL COUNTY AUDITOR		538,787	538,787	280,448.93	42,652.87	7,084.97	251,253.10	53.4%
036 COUNTY TREASURER								
00010360 50101	SALARY/ELECTED OFFI	65,882	65,882	38,008.80	5,067.84	.00	27,873.20	57.7%

FOR 2014 07

ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010360 50105	SALARY/EMPLOYEES	152,267	152,267	80,368.50	11,660.14	.00	71,898.50	52.8%
00010360 50108	SALARY/PARTTIME	6,244	6,244	.00	.00	.00	6,244.00	.0%
00010360 50427	AUTO ALLOWANCE	1,485	1,485	856.80	114.24	.00	628.20	57.7%
00010360 60201	FICA/MEDICARE	17,281	17,281	8,683.94	1,183.80	.00	8,597.06	50.3%
00010360 60202	GROUP HOSPITAL INSU	60,143	60,143	25,106.72	4,233.12	.00	35,036.28	41.7%
00010360 60203	RETIREMENT	18,998	18,998	9,963.37	1,428.20	.00	9,034.63	52.4%
00010360 70301	OFFICE SUPPLIES	9,000	9,000	3,360.05	236.51	544.72	5,095.23	43.4%
00010360 70403	BOND PREMIUMS	360	360	287.00	.00	.00	73.00	79.7%*
00010360 70405	DUES & SUBSCRIPTION	829	829	475.00	.00	.00	354.00	57.3%
00010360 70428	TRAVEL & TRAINING	17,000	14,000	4,384.02	3,844.02	7,562.80	2,053.18	85.3%*
00010360 70475	EQUIPMENT	4,000	7,000	6,962.63	.00	.00	37.37	99.5%*
00010360 70496	NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL COUNTY TREASURER		353,631	353,631	178,456.83	27,767.87	8,107.52	167,066.65	52.8%
037 TAX ASSESSOR COLLECTOR								
00010370 50101	SALARY/ELECTED OFFI	59,548	59,548	30,460.86	4,580.58	.00	29,087.14	51.2%
00010370 50105	SALARY/EMPLOYEES	319,843	319,447	164,091.08	21,953.10	.00	155,355.92	51.4%
00010370 50108	SALARY/PARTTIME	6,334	6,334	2,904.72	58.00	.00	3,429.28	45.9%
00010370 50119	SALARY/OVERTIME	0	396	.00	.00	.00	396.00	.0%
00010370 60201	FICA/MEDICARE	29,509	29,509	14,825.97	1,982.86	.00	14,683.03	50.2%
00010370 60202	GROUP HOSPITAL INSU	131,423	131,423	61,100.88	9,085.96	.00	70,322.12	46.5%
00010370 60203	RETIREMENT	32,440	32,440	16,250.31	2,250.07	.00	16,189.69	50.1%
00010370 70301	OFFICE SUPPLIES	5,500	5,500	3,134.73	384.34	52.20	2,313.07	57.9%
00010370 70403	BOND PREMIUMS	0	1,000	-1,550.00	.00	.00	2,550.00	-155.0%
00010370 70405	DUES & SUBSCRIPTION	700	700	257.00	.00	.00	443.00	36.7%
00010370 70428	TRAVEL & TRAINING	3,300	3,300	1,103.15	878.15	280.00	1,916.85	41.9%
00010370 70445	SOFTWARE MAINTENANC	4,500	4,500	1,500.00	750.00	750.00	2,250.00	50.0%
00010370 70496	NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%*
TOTAL TAX ASSESSOR COLLECTOR		593,168	594,168	294,149.70	41,923.06	1,082.20	298,936.10	49.7%
042 COUNTY DETENTION CENTER								
00010420 50105	SALARY/EMPLOYEES	3,447,831	3,447,831	1,732,790.84	255,882.73	.00	1,715,040.16	50.3%
00010420 50108	SALARY/PARTTIME	85,617	23,617	7,865.51	573.18	.00	15,751.49	33.3%
00010420 50119	SALARY/OVERTIME	35,000	97,000	36,733.35	4,834.57	.00	60,266.65	37.9%
00010420 50150	USM INMATE TRANSPOR	20,000	20,000	10,493.58	.00	.00	9,506.42	52.5%
00010420 50388	CELL PHONE ALLOWANC	2,160	2,160	1,149.27	152.31	.00	1,010.73	53.2%

FOR 2014 07

ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010420 50391	UNIFORM ALLOWANCE	1,200	1,200	646.24	92.32	.00	553.76	53.9%
00010420 60201	FICA/MEDICARE	275,567	275,567	135,198.11	19,695.10	.00	140,368.89	49.1%
00010420 60202	GROUP HOSPITAL INSU	873,180	873,180	398,029.49	60,582.10	.00	475,150.51	45.6%
00010420 60203	RETIREMENT	297,447	297,447	149,695.80	22,178.05	.00	147,751.20	50.3%
00010420 70301	OFFICE SUPPLIES	20,000	20,000	7,195.68	883.80	1,370.48	11,433.84	42.8%
00010420 70303	SANITATION SUPPLIES	65,000	59,000	30,491.83	2,827.24	7,088.68	21,419.49	63.7%*
00010420 70308	INMATE SUPPLIES	15,000	21,000	7,760.00	.00	6,750.50	6,489.50	69.1%*
00010420 70328	KITCHEN SUPPLIES	1,400	1,400	.00	.00	.00	1,400.00	.0%
00010420 70330	GROCERIES	570,000	570,000	203,029.63	.00	63,928.37	303,042.00	46.8%
00010420 70333	PHOTO SUPPLIES	3,000	3,000	886.17	.00	190.64	1,923.19	35.9%
00010420 70335	AUTO REPAIR, FUEL,	5,000	5,000	3,183.55	507.22	.00	1,816.45	63.7%*
00010420 70338	FUEL	23,000	23,000	16,335.87	2,904.86	1,215.46	5,448.67	76.3%*
00010420 70358	SAFETY EQUIPMENT	500	500	182.77	.00	.00	317.23	36.6%
00010420 70388	CELL PHONE/PAGER	392	392	.00	.00	.00	392.00	.0%
00010420 70391	UNIFORMS	22,500	22,500	2,151.13	129.00	575.84	19,773.03	12.1%
00010420 70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010420 70407	LEGAL REPRESENTATIO	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010420 70428	TRAVEL & TRAINING	15,000	15,000	1,980.51	1,191.25	966.00	12,053.49	19.6%
00010420 70447	MEDICAL EXPENSE	36,000	36,000	16,500.00	7,500.00	15,000.00	4,500.00	87.5%*
00010420 70451	RADIO RENT & REPAIR	4,000	4,000	2,120.30	2,120.30	1,849.94	29.76	99.3%*
00010420 70475	EQUIPMENT	15,000	15,000	10,261.37	130.20	190.09	4,548.54	69.7%*
00010420 70496	NOTARY BOND	710	710	497.00	.00	.00	213.00	70.0%*
00010420 70511	INMATE MEDICAL EXPE	90,000	90,000	46,026.22	6,488.87	5,748.02	38,225.76	57.5%
00010420 70550	PRISONER HOUSING	50,000	49,670	1,400.00	.00	1,715.00	46,555.00	6.3%
00010420 80570	TRANSPORT VEHICLE	32,250	32,580	.00	.00	32,570.60	9.40	100.0%*
TOTAL COUNTY DETENTION CENTER		6,012,054	6,012,054	2,822,604.22	388,673.10	139,159.62	3,050,290.16	49.3%

043 JUVENILE DETENTION CENTER

00010430 50105	SALARY/EMPLOYEES	618,477	618,477	325,857.97	46,854.72	.00	292,619.03	52.7%
00010430 50108	SALARY/PARTTIME	33,700	33,700	3,674.13	.00	.00	30,025.87	10.9%
00010430 50388	CELL PHONE ALLOWANC	1,080	1,080	581.56	83.08	.00	498.44	53.8%
00010430 60201	FICA/MEDICARE	49,974	49,974	24,622.41	3,491.05	.00	25,351.59	49.3%
00010430 60202	GROUP HOSPITAL INSU	187,110	187,110	87,123.85	13,279.48	.00	99,986.15	46.6%
00010430 60203	RETIREMENT	54,939	54,939	26,641.83	3,980.31	.00	28,297.17	48.5%
00010430 70301	OFFICE SUPPLIES	2,000	2,000	468.61	.00	308.94	1,222.45	38.9%
00010430 70306	EDUCATION MATERIALS	750	750	.00	.00	73.50	676.50	9.8%
00010430 70328	KITCHEN SUPPLIES	1,500	1,500	538.33	.00	.00	961.67	35.9%
00010430 70330	GROCERIES	46,000	46,000	24,761.94	2,874.76	2,819.37	18,418.69	60.0%*
00010430 70331	BEDDING & LINENS	2,000	2,000	.00	.00	970.85	1,029.15	48.5%
00010430 70332	INMATE UNIFORMS	2,000	2,000	103.57	.00	1,357.75	538.68	73.1%*

FOR 2014 07

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010430 70390 LAUNDRY AND TOILETR	4,500	4,500	548.13	.00	1,511.34	2,440.53	45.8%
00010430 70428 TRAVEL & TRAINING	5,800	5,800	2,887.88	1,807.88	377.00	2,535.12	56.3%
00010430 70447 MEDICAL EXPENSE	15,500	15,500	1,404.04	71.26	1,145.14	12,950.82	16.4%
00010430 70475 EQUIPMENT	2,000	2,000	.00	.00	644.30	1,355.70	32.2%
00010430 70497 CHILD CARE/NON/RESI	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL JUVENILE DETENTION CENTER	1,030,330	1,030,330	499,214.25	72,442.54	9,208.19	521,907.56	49.3%
045 VOLUNTEER FIRE DEPT PRECINCT 1							
00010450 70362 EAST CONCHO VFD	8,000	8,000	8,000.00	.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	13,500	13,500	13,500.00	.00	.00	.00	100.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2							
00010460 70364 WALL VFD	8,000	8,000	8,000.00	.00	.00	.00	100.0%*
00010460 70399 PECAN CREEK FIRE DE	7,500	7,500	7,500.00	.00	.00	.00	100.0%*
TOTAL VOLUNTEER FIRE DEPT PRECINC	15,500	15,500	15,500.00	.00	.00	.00	100.0%
047 VOLUNTEER FIRE DEPT PRECINCT 3							
00010470 70455 CIVIL DEFENSE SIREN	432	432	204.74	34.15	211.66	15.60	96.4%*
00010470 70456 WATER VALLEY VFD	7,500	7,500	7,500.00	.00	.00	.00	100.0%*
00010470 70457 CARLSBAD VFD	7,500	7,500	7,500.00	.00	.00	.00	100.0%*
00010470 70458 GRAPE CREEK VFD	12,000	12,000	12,000.00	.00	.00	.00	100.0%*
00010470 70461 QUAIL VALLEY VFD	7,500	7,500	7,500.00	.00	.00	.00	100.0%*
TOTAL VOLUNTEER FIRE DEPT PRECINC	34,932	34,932	34,704.74	34.15	211.66	15.60	100.0%
048 VOLUNTEER FIRE DEPT PRECINCT 4							
00010480 70448 CHRISTOVAL VFD	8,500	8,500	8,500.00	.00	.00	.00	100.0%*
00010480 70451 RADIO RENT & REPAIR	3,840	3,840	1,920.00	.00	.00	1,920.00	50.0%

FOR 2014 07

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010480 70455 CIVIL DEFENSE SIREN	216	216	102.60	17.05	107.40	6.00	97.2%*
00010480 70466 DOVE CREEK VFD	7,500	7,500	7,500.00	.00	.00	.00	100.0%*
TOTAL VOLUNTEER FIRE DEPT PRECINC	20,056	20,056	18,022.60	17.05	107.40	1,926.00	90.4%
050 CONSTABLE PRECINCT 1							
00010500 50101 SALARY/ELECTED OFFI	45,806	45,806	26,425.95	3,523.46	.00	19,380.05	57.7%
00010500 50105 SALARY/EMPLOYEES	36,945	36,945	19,750.93	2,841.86	.00	17,194.07	53.5%
00010500 50388 CELL PHONE ALLOWANC	360	360	193.90	27.70	.00	166.10	53.9%
00010500 50391 UNIFORM ALLOWANCE	500	500	269.36	38.48	.00	230.64	53.9%
00010500 60201 FICA/MEDICARE	6,397	6,397	3,509.13	483.48	.00	2,887.87	54.9%
00010500 60202 GROUP HOSPITAL INSU	17,820	17,820	9,595.76	1,397.84	.00	8,224.24	53.8%
00010500 60203 RETIREMENT	7,032	7,032	3,896.47	545.38	.00	3,135.53	55.4%
00010500 70301 OFFICE SUPPLIES	400	400	219.82	.00	.00	180.18	55.0%
00010500 70335 AUTO REPAIR, FUEL,	9,000	9,000	6,325.62	1,085.32	185.23	2,489.15	72.3%*
00010500 70385 INTERNET SERVICE	0	420	.00	.00	265.93	154.07	63.3%*
00010500 70391 UNIFORMS	380	380	.00	.00	.00	380.00	.0%
00010500 70428 TRAVEL & TRAINING	3,500	3,500	1,149.95	.00	.00	2,350.05	32.9%
00010500 70435 BOOKS	200	200	.00	.00	.00	200.00	.0%
00010500 70475 EQUIPMENT	2,065	2,065	527.59	.00	1,537.00	.41	100.0%*
00010500 80470 CAPITAL EQUIPMENT	8,800	8,800	.00	.00	8,791.45	8.55	99.9%*
00010500 80571 AUTOMOBILES	28,000	28,000	24,046.15	.00	.00	3,953.85	85.9%*
TOTAL CONSTABLE PRECINCT 1	167,205	167,625	95,910.63	9,943.52	10,779.61	60,934.76	63.6%
051 CONSTABLE PRECINCT 2							
00010510 50101 SALARY/ELECTED OFFI	45,806	45,806	26,425.95	3,523.46	.00	19,380.05	57.7%
00010510 60201 FICA/MEDICARE	3,505	3,505	1,931.68	256.70	.00	1,573.32	55.1%
00010510 60202 GROUP HOSPITAL INSU	8,910	8,910	4,797.88	698.92	.00	4,112.12	53.8%
00010510 60203 RETIREMENT	3,853	3,853	2,206.34	298.78	.00	1,646.66	57.3%
00010510 70301 OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%
00010510 70335 AUTO REPAIR, FUEL,	4,500	4,500	1,627.62	292.64	110.00	2,762.38	38.6%
00010510 70385 INTERNET SERVICE	0	420	.00	.00	265.93	154.07	63.3%*
00010510 70391 UNIFORMS	565	565	525.95	525.95	.00	39.05	93.1%*
00010510 70475 EQUIPMENT	1,440	1,440	1,350.20	.00	.00	89.80	93.8%*
00010510 80470 CAPITAL EQUIPMENT	8,800	8,800	.00	.00	8,791.45	8.55	99.9%*
TOTAL CONSTABLE PRECINCT 2	77,529	77,949	38,865.62	5,596.45	9,167.38	29,916.00	61.6%
052 CONSTABLE PRECINCT 3							

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ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010520 50101	SALARY/ELECTED OFFI	45,806	45,806	26,425.95	3,523.46	.00	19,380.05	57.7%
00010520 60201	FICA/MEDICARE	3,505	3,505	2,007.82	267.62	.00	1,497.18	57.3%
00010520 60202	GROUP HOSPITAL INSU	8,910	8,910	4,797.88	698.92	.00	4,112.12	53.8%
00010520 60203	RETIREMENT	3,853	3,853	2,206.34	298.78	.00	1,646.66	57.3%
00010520 70301	OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%
00010520 70335	AUTO REPAIR, FUEL,	4,500	4,500	1,096.01	232.19	.00	3,403.99	24.4%
00010520 70385	INTERNET SERVICE	0	420	.00	.00	265.93	154.07	63.3%*
00010520 70391	UNIFORMS	665	665	319.28	319.28	223.47	122.25	81.6%*
00010520 70405	DUES & SUBSCRIPTION	60	60	.00	.00	.00	60.00	.0%
00010520 70428	TRAVEL & TRAINING	1,875	1,875	.00	.00	.00	1,875.00	.0%
00010520 70475	EQUIPMENT	1,435	1,435	1,370.12	.00	.00	64.88	95.5%*
00010520 80470	CAPITAL EQUIPMENT	8,800	8,800	8,791.45	8,791.45	.00	8.55	99.9%*
TOTAL CONSTABLE PRECINCT 3		79,559	79,979	47,014.85	14,131.70	489.40	32,474.75	59.4%
053 CONSTABLE PRECINCT 4								
00010530 50101	SALARY/ELECTED OFFI	41,485	41,485	23,933.40	3,191.12	.00	17,551.60	57.7%
00010530 60201	FICA/MEDICARE	3,174	3,174	1,516.08	197.98	.00	1,657.92	47.8%
00010530 60202	GROUP HOSPITAL INSU	8,910	8,910	4,797.88	698.92	.00	4,112.12	53.8%
00010530 60203	RETIREMENT	3,489	3,489	1,998.28	270.60	.00	1,490.72	57.3%
00010530 70301	OFFICE SUPPLIES	1,230	1,230	1,005.43	816.15	24.22	200.35	83.7%*
00010530 70335	AUTO REPAIR, FUEL,	4,240	4,240	2,968.50	389.03	1,038.73	232.77	94.5%*
00010530 70385	INTERNET SERVICE	0	420	.00	.00	265.93	154.07	63.3%*
00010530 70391	UNIFORMS	540	540	525.96	525.96	.00	14.04	97.4%*
00010530 70405	DUES & SUBSCRIPTION	215	215	85.00	.00	.00	130.00	39.5%
00010530 70428	TRAVEL & TRAINING	1,750	1,750	937.00	661.00	.00	813.00	53.5%
00010530 70475	EQUIPMENT	4,535	4,535	3,669.67	.00	.00	865.33	80.9%*
00010530 80470	CAPITAL EQUIPMENT	13,800	12,120	8,791.45	8,791.45	.00	3,328.55	72.5%*
TOTAL CONSTABLE PRECINCT 4		83,368	82,108	50,228.65	15,542.21	1,328.88	30,550.47	62.8%
054 SHERIFF								
00010540 50101	SALARY/ELECTED OFFI	70,309	70,309	40,562.25	5,408.30	.00	29,746.75	57.7%
00010540 50105	SALARY/EMPLOYEES	2,010,930	1,962,809	1,032,196.22	152,265.86	.00	930,612.78	52.6%
00010540 50108	SALARY/PARTTIME	7,917	7,917	.00	.00	.00	7,917.00	.0%
00010540 50119	SALARY/OVERTIME	35,000	35,000	2,590.29	982.06	.00	32,409.71	7.4%
00010540 50139	CONTRACT LABOR	3,600	3,600	.00	.00	.00	3,600.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540 50388	CELL PHONE ALLOWANC	15,360	14,400	7,352.74	1,066.21	.00	7,047.26	51.1%
00010540 50391	UNIFORM ALLOWANCE	7,200	7,200	3,565.86	450.06	.00	3,634.14	49.5%
00010540 60201	FICA/MEDICARE	161,502	157,747	80,954.50	11,949.07	.00	76,792.50	51.3%
00010540 60202	GROUP HOSPITAL INSU	480,212	470,534	223,410.96	32,887.21	.00	247,123.04	47.5%
00010540 60203	RETIREMENT	177,546	173,418	90,724.01	13,502.03	.00	82,693.99	52.3%
00010540 70301	OFFICE SUPPLIES	20,000	20,000	6,955.53	977.78	2,105.68	10,938.79	45.3%
00010540 70323	ESTRAY ANIMAL EXPEN	2,500	2,500	150.00	.00	.00	2,350.00	6.0%
00010540 70324	CID/CRIM INVESTIGAT	9,000	9,000	5,351.18	1,939.40	201.99	3,446.83	61.7%*
00010540 70334	LAW ENFORCEMENT BOO	1,800	1,800	102.00	.00	190.00	1,508.00	16.2%
00010540 70335	AUTO REPAIR	32,500	32,500	18,010.10	3,169.70	2,952.05	11,537.85	64.5%*
00010540 70338	FUEL	207,000	209,369	91,468.78	16,798.57	3,842.04	114,058.18	45.5%
00010540 70354	DWI VIDEO	2,000	2,000	637.50	.00	.00	1,362.50	31.9%
00010540 70358	SAFETY EQUIPMENT	25,635	26,340	1,522.00	.00	.00	24,818.00	5.8%
00010540 70382	GRANT LOCAL MATCH	30,450	30,450	9,799.09	1,890.92	.00	20,650.91	32.2%
00010540 70391	UNIFORMS	30,000	31,244	17,884.06	1,182.86	5,269.98	8,089.96	74.1%*
00010540 70392	BADGES	1,200	1,298	87.45	.00	349.64	860.91	33.7%
00010540 70403	BOND PREMIUMS	440	440	.00	.00	.00	440.00	.0%
00010540 70405	DUES & SUBSCRIPTION	3,000	3,000	2,248.00	.00	50.00	702.00	76.6%*
00010540 70407	LEGAL REPRESENTATIO	30,000	30,000	13,238.80	.00	4,644.10	12,117.10	59.6%*
00010540 70421	POSTAGE	2,500	2,500	939.58	153.53	127.11	1,433.31	42.7%
00010540 70428	TRAVEL & TRAINING	40,000	40,000	22,505.08	4,664.57	4,270.10	13,224.82	66.9%*
00010540 70445	SOFTWARE MAINTENANC	58,656	58,656	50,491.85	1,110.00	7,386.15	778.00	98.7%*
00010540 70451	RADIO RENT & REPAIR	34,637	34,637	32,176.29	.00	.00	2,460.71	92.9%*
00010540 70452	AUTO WASH & MAINTEN	1,000	1,000	69.00	.00	190.06	740.94	25.9%
00010540 70475	EQUIPMENT	23,000	23,000	11,569.72	.00	9,854.37	1,575.91	93.1%*
00010540 70484	TRAVEL/PRISONERS	33,000	33,000	13,257.44	-780.97	.00	19,742.56	40.2%
00010540 70496	NOTARY BOND	213	213	71.00	.00	.00	142.00	33.3%
00010540 70503	DARE PROGRAM	7,200	7,200	5,496.13	150.00	80.56	1,623.31	77.5%*
00010540 70675	PROFESSIONAL FEES	320	320	.00	.00	.00	320.00	.0%
00010540 70680	EQUIP & SUPPLIES/JA	105,000	110,581	18,218.75	1,197.28	13,851.40	78,510.85	29.0%
00010540 80571	AUTOMOBILES	353,298	383,298	273,418.40	273,418.40	108,352.20	1,527.40	99.6%*
TOTAL SHERIFF		4,023,925	3,997,280	2,077,024.56	524,382.84	163,717.43	1,756,538.01	56.1%
055 EMERGENCY MANAGEMENT								
00010550 70335	AUTO REPAIR, FUEL,	1,000	100	15.39	.00	.00	84.61	15.4%
00010550 70428	TRAVEL & TRAINING	2,400	2,400	.00	.00	.00	2,400.00	.0%
00010550 70469	SOFTWARE EXPENSE	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010550 70475	EQUIPMENT	1,500	2,400	.00	.00	.00	2,400.00	.0%
TOTAL EMERGENCY MANAGEMENT		7,400	7,400	15.39	.00	.00	7,384.61	.2%
056 JUVENILE PROBATION								

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ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560 50102	SALARY/DISTRICT JUD	86,881	86,881	46,447.97	6,683.16	.00	40,433.03	53.5%
00010560 50105	SALARY/EMPLOYEES	726,704	726,704	360,930.77	52,293.48	.00	365,773.23	49.7%
00010560 50125	JUVENILE BOARD	6,000	6,000	3,461.26	461.50	.00	2,538.74	57.7%
00010560 50388	CELL PHONE ALLOWANC	3,120	3,120	1,486.38	212.34	.00	1,633.62	47.6%
00010560 60201	FICA/MEDICARE	72,541	72,541	30,062.78	4,333.90	.00	42,478.22	41.4%
00010560 60202	GROUP HOSPITAL INSU	258,390	258,390	105,687.26	15,239.37	.00	152,702.74	40.9%
00010560 60203	RETIREMENT	68,632	68,632	34,207.89	4,922.71	.00	34,424.11	49.8%
00010560 70301	OFFICE SUPPLIES	5,700	5,700	4,513.72	1,320.92	1,074.30	111.98	98.0%*
00010560 70335	AUTO REPAIR, FUEL,	26,000	26,000	11,235.08	2,567.15	637.07	14,127.85	45.7%
00010560 70388	CELL PHONE/PAGER	1,260	1,260	317.65	81.15	36.95	905.40	28.1%
00010560 70403	BOND PREMIUMS	189	189	.00	.00	.00	189.00	.0%
00010560 70428	TRAVEL & TRAINING	21,250	21,250	11,465.51	5,015.30	1,222.40	8,562.09	59.7%*
00010560 70459	COPY MACHINE RENTAL	1,100	1,100	321.65	.00	.00	778.35	29.2%
00010560 70475	EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010560 70496	NOTARY BOND	78	78	71.00	.00	.00	7.00	91.0%*
00010560 80571	AUTOMOBILES	19,000	19,000	17,851.64	17,851.64	.00	1,148.36	94.0%*
TOTAL JUVENILE PROBATION		1,297,845	1,297,845	628,060.56	110,982.62	2,970.72	666,813.72	48.6%
060 ENVIRONMENTAL HEALTH								
00010600 50105	SALARY/EMPLOYEES	69,218	69,218	37,004.86	5,324.44	.00	32,213.14	53.5%
00010600 50388	CELL PHONE ALLOWANC	1,440	1,440	775.32	110.76	.00	664.68	53.8%
00010600 50427	AUTO ALLOWANCE	17,766	17,766	9,566.48	1,366.64	.00	8,199.52	53.8%
00010600 60201	FICA/MEDICARE	6,765	6,765	3,622.15	520.36	.00	3,142.85	53.5%
00010600 60202	GROUP HOSPITAL INSU	17,820	17,820	9,595.76	1,397.84	.00	8,224.24	53.8%
00010600 60203	RETIREMENT	7,437	7,437	3,958.64	576.80	.00	3,478.36	53.2%
00010600 70301	OFFICE SUPPLIES	400	400	201.42	16.90	4.61	193.97	51.5%
00010600 70389	TRAPPER PROGRAM	20,400	20,400	10,200.00	1,700.00	10,200.00	.00	100.0%*
00010600 70405	DUES & SUBSCRIPTION	500	500	291.00	111.00	.00	209.00	58.2%
00010600 70428	TRAVEL & TRAINING	4,200	4,200	1,722.93	.00	.00	2,477.07	41.0%
TOTAL ENVIRONMENTAL HEALTH		145,946	145,946	76,938.56	11,124.74	10,204.61	58,802.83	59.7%
070 FLEET MAINTENANCE								
00010700 50105	SALARY/EMPLOYEES	143,665	143,665	76,823.25	11,051.08	.00	66,841.75	53.5%
00010700 50144	EMPLOYEES R&B COUNT	69,551	69,551	37,196.57	5,350.02	.00	32,354.43	53.5%
00010700 50388	CELL PHONE ALLOWANC	2,520	2,520	1,357.16	193.88	.00	1,162.84	53.9%

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ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010700 60201	FICA/MEDICARE	16,570	16,570	8,767.01	1,258.54	.00	7,802.99	52.9%
00010700 60202	GROUP HOSPITAL INSU	53,460	53,460	28,787.28	4,193.52	.00	24,672.72	53.8%
00010700 60203	RETIREMENT	18,144	18,144	9,682.60	1,412.84	.00	8,461.40	53.4%
00010700 70301	OFFICE SUPPLIES	700	700	394.45	.00	8.31	297.24	57.5%
00010700 70335	AUTO REPAIR, FUEL,	8,500	8,500	5,247.18	1,239.97	185.78	3,067.04	63.9%*
00010700 70343	EQUIPMENT PARTS & R	5,000	5,000	1,132.53	447.65	.00	3,867.47	22.7%
00010700 70351	SHOP SUPPLIES	5,000	5,000	2,355.08	85.98	313.90	2,331.02	53.4%
00010700 70391	UNIFORMS	1,700	1,700	636.40	75.60	76.24	987.36	41.9%
00010700 70428	TRAVEL & TRAINING	500	500	.00	.00	284.85	215.15	57.0%
00010700 70469	SOFTWARE EXPENSE	1,700	1,700	1,500.00	1,500.00	.00	200.00	88.2%*
00010700 70475	EQUIPMENT	1,175	1,175	420.03	100.05	.00	754.97	35.7%
00010700 70572	HAND TOOLS & EQUIPM	1,000	1,000	488.24	.00	96.65	415.11	58.5%*
00010700 80571	AUTOMOBILES	27,000	27,000	26,990.00	.00	.00	10.00	100.0%*
TOTAL FLEET MAINTENANCE		356,185	356,185	201,777.78	26,909.13	965.73	153,441.49	56.9%
075 HEALTH SERVICES								
00010750 70477	COMMITMENT EXPENSE	90,000	90,000	30,090.00	11,015.00	.00	59,910.00	33.4%
00010750 70478	ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	.00	.00	.00	100.0%*
00010750 70512	EVALUATION & RAPE E	19,000	19,000	8,602.10	1,812.44	3,705.33	6,692.57	64.8%*
TOTAL HEALTH SERVICES		121,750	121,750	51,442.10	12,827.44	3,705.33	66,602.57	45.3%
076 SOCIAL SERVICES								
00010760 70384	CASA/HOPE HOUSE	3,000	3,000	3,000.00	.00	.00	.00	100.0%*
00010760 70467	CONCHO VALLEY RAPE	3,000	3,000	3,000.00	.00	.00	.00	100.0%*
00010760 70476	TGC CHILD SERVICES	40,000	40,000	40,000.00	.00	.00	.00	100.0%*
00010760 70487	GUARDIANSHIP ALLIAN	10,000	10,000	10,000.00	.00	.00	.00	100.0%*
00010760 70488	MEALS FOR THE ELDER	4,720	4,720	4,720.00	.00	.00	.00	100.0%*
00010760 70509	CRIME STOPPERS	2,000	2,000	2,000.00	.00	.00	.00	100.0%*
TOTAL SOCIAL SERVICES		62,720	62,720	62,720.00	.00	.00	.00	100.0%
078 INDIGENT HEALTH CARE								
00010780 50105	SALARY/EMPLOYEES	97,116	97,116	51,919.57	7,470.44	.00	45,196.43	53.5%

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ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010780 60201	FICA/MEDICARE	7,430	7,430	3,897.57	558.94	.00	3,532.43	52.5%
00010780 60202	GROUP HOSPITAL INSU	35,640	35,640	19,195.88	2,813.00	.00	16,444.12	53.9%
00010780 60203	RETIREMENT	8,168	8,168	4,341.17	633.50	.00	3,826.83	53.1%
00010780 70301	OFFICE SUPPLIES	4,500	4,500	1,831.23	44.50	690.34	1,978.43	56.0%
00010780 70397	HEALTH CARE COST 8%	250,000	250,000	63,625.29	11,947.34	.00	186,374.71	25.5%
00010780 70405	DUES & SUBSCRIPTION	200	200	200.00	.00	.00	.00	100.0%*
00010780 70428	TRAVEL & TRAINING	10,150	10,150	4,568.59	1,991.80	543.00	5,038.41	50.4%
00010780 70496	NOTARY BOND	213	213	.00	.00	.00	213.00	.0%
00010780 70675	PROFESSIONAL FEES	6,120	6,120	2,170.35	286.90	2,297.65	1,652.00	73.0%*
TOTAL INDIGENT HEALTH CARE		419,537	419,537	151,749.65	25,746.42	3,530.99	264,256.36	37.0%
080 COUNTY LIBRARY								
00010800 50105	SALARY/EMPLOYEES	817,600	817,600	429,231.35	57,553.66	.00	388,368.65	52.5%
00010800 50108	SALARY/PARTTIME	242,555	242,555	120,491.65	17,959.12	.00	122,063.35	49.7%
00010800 50139	CONTRACT LABOR	15,000	15,000	5,442.50	994.00	6,281.11	3,276.39	78.2%*
00010800 50388	CELL PHONE ALLOWANC	720	720	387.66	55.38	.00	332.34	53.8%
00010800 50427	AUTO ALLOWANCE	1,809	1,809	974.12	139.16	.00	834.88	53.8%
00010800 60201	FICA/MEDICARE	81,296	81,296	41,698.31	5,721.01	.00	39,597.69	51.3%
00010800 60202	GROUP HOSPITAL INSU	218,295	218,295	103,843.13	15,617.05	.00	114,451.87	47.6%
00010800 60203	RETIREMENT	89,372	89,372	46,081.13	6,420.00	.00	43,290.87	51.6%
00010800 70301	OFFICE SUPPLIES	55,000	52,500	17,823.69	2,467.93	6,332.13	28,344.18	46.0%
00010800 70306	EDUCATION MATERIALS	10,000	8,450	2,144.10	647.90	1,343.86	4,962.04	41.3%
00010800 70325	PRINTING EXPENSE	4,000	4,000	511.00	.00	1,035.00	2,454.00	38.7%
00010800 70336	AUDIO/VISUAL SUPPLI	38,000	38,000	21,090.85	3,751.71	4,854.05	12,055.10	68.3%*
00010800 70365	ELECTRONIC BOOKS	50,000	50,000	27,444.11	2,806.20	3,715.20	18,840.69	62.3%*
00010800 70385	INTERNET SERVICE	18,154	18,154	2,670.50	-667.64	3,338.16	12,145.34	33.1%
00010800 70386	MEETINGS & CONFEREN	0	2,500	21.74	21.74	.00	2,478.26	.9%
00010800 70405	DUES & SUBSCRIPTION	2,675	2,675	1,169.84	175.52	820.77	684.39	74.4%*
00010800 70416	COMPUTER SERVICE	12,415	12,415	12,260.00	.00	.00	155.00	98.8%*
00010800 70428	TRAVEL & TRAINING	6,600	6,600	6,231.84	4,897.28	.00	368.16	94.4%*
00010800 70429	IN/COUNTY TRAVEL	375	375	17.45	.00	86.24	271.31	27.7%
00010800 70435	BOOKS	200,000	200,000	104,406.14	13,976.91	29,498.45	66,095.41	67.0%*
00010800 70437	PERIODICALS	21,630	21,630	20,148.60	1.51	.00	1,481.40	93.2%*
00010800 70438	BINDING	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010800 70445	SOFTWARE MAINTENANC	1,000	1,000	.00	.00	39.00	961.00	3.9%
00010800 70469	SOFTWARE EXPENSE	41,888	41,888	14,909.60	.00	1,760.00	25,218.40	39.8%
00010800 70475	EQUIPMENT	14,708	14,708	12,129.65	2,103.85	2,330.00	248.35	98.3%*
00010800 70528	ELECTRONIC SUBSCRIP	63,315	63,315	59,487.29	.00	300.00	3,527.71	94.4%*
00010800 70675	PROFESSIONAL FEES	0	1,550	600.00	600.00	450.00	500.00	67.7%*
TOTAL COUNTY LIBRARY		2,007,407	2,007,407	1,051,216.25	135,242.29	62,183.97	894,006.78	55.5%

FOR 2014 07

ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
081 PARKS DEPARTMENT								
00010810 50105	SALARY/EMPLOYEES	31,035	31,035	16,591.60	2,387.28	.00	14,443.40	53.5%
00010810 50388	CELL PHONE ALLOWANC	360	360	193.90	27.70	.00	166.10	53.9%
00010810 60201	FICA/MEDICARE	2,415	2,415	1,270.67	182.72	.00	1,144.33	52.6%
00010810 60202	GROUP HOSPITAL INSU	8,910	8,910	4,797.88	698.92	.00	4,112.12	53.8%
00010810 60203	RETIREMENT	2,641	2,641	1,410.62	205.90	.00	1,230.38	53.4%
00010810 70301	OFFICE SUPPLIES	300	300	66.92	.00	.00	233.08	22.3%
00010810 70303	SANITATION SUPPLIES	2,500	2,500	652.08	.00	.00	1,847.92	26.1%
00010810 70335	AUTO REPAIR, FUEL,	10,000	10,000	4,076.72	640.01	284.75	5,638.53	43.6%
00010810 70343	EQUIPMENT PARTS & R	2,630	2,630	1,475.85	241.06	306.54	847.61	67.8%*
00010810 70391	UNIFORMS	500	500	282.96	31.44	32.02	185.02	63.0%*
00010810 70418	HIRED SERVICES	6,600	6,600	2,100.00	300.00	1,500.00	3,000.00	54.5%
00010810 70440	UTILITIES	16,000	16,000	3,411.90	498.42	1,407.16	11,180.94	30.1%
00010810 70460	EQUIPMENT RENTALS	2,500	2,500	2,500.00	.00	.00	.00	100.0%*
00010810 70530	BUILDING REPAIR	6,000	16,000	932.67	122.24	.00	15,067.33	5.8%
00010810 70572	HAND TOOLS & EQUIPM	297	297	.00	.00	.00	297.00	.0%
TOTAL PARKS DEPARTMENT		92,688	102,688	39,763.77	5,335.69	3,530.47	59,393.76	42.2%
090 EXTENSION SERVICE								
00010900 50102	SALARY/DISTRICT JUD	18,940	18,940	10,125.32	1,456.88	.00	8,814.68	53.5%
00010900 50105	SALARY/EMPLOYEES	113,303	113,303	59,942.09	8,624.76	.00	53,360.91	52.9%
00010900 50108	SALARY/PARTTIME	10,366	10,366	5,250.36	729.43	.00	5,115.64	50.6%
00010900 50388	CELL PHONE ALLOWANC	2,880	2,880	1,550.64	221.52	.00	1,329.36	53.8%
00010900 50427	AUTO ALLOWANCE	23,021	23,021	12,395.60	1,770.80	.00	10,625.40	53.8%
00010900 60201	FICA/MEDICARE	12,891	12,891	5,435.42	775.68	.00	7,455.58	42.2%
00010900 60202	GROUP HOSPITAL INSU	17,820	17,820	7,916.48	1,443.80	.00	9,903.52	44.4%
00010900 60203	RETIREMENT	14,172	14,172	3,382.13	507.38	.00	10,789.87	23.9%
00010900 70301	OFFICE SUPPLIES	1,800	1,800	439.73	69.92	317.76	1,042.51	42.1%
00010900 70335	AUTO REPAIR, FUEL,	9,192	9,192	3,176.92	636.81	85.45	5,929.63	35.5%
00010900 70380	HORTICULTURE DEMONS	600	600	12.00	.00	.00	588.00	2.0%
00010900 70394	HOME DEMONSTRATION	300	300	175.00	.00	.00	125.00	58.3%
00010900 70405	DUES & SUBSCRIPTION	1,470	1,470	1,070.00	.00	.00	400.00	72.8%*
00010900 70428	TRAVEL & TRAINING	8,000	8,000	3,584.65	1,354.65	235.31	4,180.04	47.7%
00010900 70441	FACILITIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010900 70475	EQUIPMENT	1,700	1,700	1,150.00	.00	.00	550.00	67.6%*
00010900 70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900 70507	AGRICULTURE DEMONST	300	300	60.87	.00	.00	239.13	20.3%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXTENSION SERVICE	239,826	239,826	115,667.21	17,591.63	638.52	123,520.27	48.5%
119 COUNTY COURTS							
00011190 70301 OFFICE SUPPLIES	100	350	250.00	.00	.00	100.00	71.4%*
00011190 70411 REPORTING SERVICE	250	250	.00	.00	.00	250.00	.0%
00011190 70414 JURORS	500	500	.00	.00	.00	500.00	.0%
00011190 70425 WITNESS EXPENSE	3,500	3,500	100.00	.00	.00	3,400.00	2.9%
00011190 70428 TRAVEL & TRAINING	1,500	1,500	.00	.00	99.00	1,401.00	6.6%
00011190 70483 JURORS/MEALS & LODG	1,500	1,500	367.00	63.15	57.20	1,075.80	28.3%
00011190 70564 ASSIGNED COUNSEL:MI	270,000	270,000	104,869.50	16,360.00	.00	165,130.50	38.8%
00011190 70565 ASSIGNED COUNSEL:NO	2,500	2,500	.00	.00	.00	2,500.00	.0%
00011190 70566 ASSIGNED COUNSEL:GU	100,000	100,000	76,665.72	19,059.54	.00	23,334.28	76.7%*
00011190 70580 PSYCHOLOGICAL EXAMS	5,000	5,000	2,000.00	.00	.00	3,000.00	40.0%
TOTAL COUNTY COURTS	384,850	385,100	184,252.22	35,482.69	156.20	200,691.58	47.9%
130 JP PCT 2 BUILDING							
00011300 70303 SANITATION SUPPLIES	400	400	354.22	.00	12.62	33.16	91.7%*
00011300 70358 SAFETY EQUIPMENT	100	100	66.16	.00	.00	33.84	66.2%*
00011300 70418 HIRED SERVICES	276	284	275.48	.00	.00	8.52	97.0%*
00011300 70433 INSPECTION FEES	57	57	7.00	.00	.00	50.00	12.3%
00011300 70440 UTILITIES	4,992	5,284	2,073.60	316.66	2,853.24	357.16	93.2%*
00011300 70462 OFFICE RENTAL	22,465	22,465	12,995.03	1,872.01	9,469.09	.88	100.0%*
00011300 70530 BUILDING REPAIR	1,500	1,492	245.08	.00	737.50	509.42	65.9%*
TOTAL JP PCT 2 BUILDING	29,790	30,082	16,016.57	2,188.67	13,072.45	992.98	96.7%
131 CRISIS INTERVENTION BUILDING							
00011310 70303 SANITATION SUPPLIES	250	250	199.04	.00	.00	50.96	79.6%*
00011310 70433 INSPECTION FEES	57	57	23.25	.00	.00	33.75	40.8%
00011310 70530 BUILDING REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011310 80504 CAP BUILDING IMPROV	20,000	20,000	18.00	.00	.00	19,982.00	.1%
TOTAL CRISIS INTERVENTION BUILDIN	21,307	21,307	240.29	.00	.00	21,066.71	1.1%
132 SHOP BUILDING							

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ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011320 70303	SANITATION SUPPLIES	350	350	37.84	.00	.00	312.16	10.8%
00011320 70358	SAFETY EQUIPMENT	389	539	242.46	26.94	277.54	19.00	96.5%*
00011320 70418	HIRED SERVICES	183	183	182.36	.00	.00	.64	99.7%*
00011320 70433	INSPECTION FEES	139	139	38.50	.00	.00	100.50	27.7%
00011320 70440	UTILITIES	11,000	12,382	6,593.99	1,029.64	5,644.70	143.31	98.8%*
00011320 70530	BUILDING REPAIR	7,000	6,850	397.05	46.82	.00	6,452.95	5.8%
00011320 80504	CAP BUILDING IMPROV	21,500	21,500	.00	.00	.00	21,500.00	.0%
TOTAL SHOP BUILDING		40,561	41,943	7,492.20	1,103.40	5,922.24	28,528.56	32.0%
133 BELL STREET BUILDING								
00011330 70433	INSPECTION FEES	21	21	.00	.00	.00	21.00	.0%
00011330 70440	UTILITIES	1,200	1,200	398.39	.00	.00	801.61	33.2%
00011330 70530	BUILDING REPAIR	0	164	163.50	.00	.00	.50	99.7%*
TOTAL BELL STREET BUILDING		1,221	1,385	561.89	.00	.00	823.11	40.6%
134 NORTH BRANCH LIBRARY BLDG								
00011340 70303	SANITATION SUPPLIES	200	200	187.26	.00	.00	12.74	93.6%*
00011340 70358	SAFETY EQUIPMENT	125	125	66.16	.00	.00	58.84	52.9%
00011340 70418	HIRED SERVICES	975	975	174.60	.00	.00	800.40	17.9%
00011340 70433	INSPECTION FEES	61	61	7.00	.00	.00	54.00	11.5%
00011340 70440	UTILITIES	10,000	10,000	2,950.38	565.77	7,045.62	4.00	100.0%*
00011340 70530	BUILDING REPAIR	1,500	1,500	438.13	46.82	375.30	686.57	54.2%
TOTAL NORTH BRANCH LIBRARY BLDG		12,861	12,861	3,823.53	612.59	7,420.92	1,616.55	87.4%
135 WEST BRANCH LIBRARY BLDG								
00011350 70303	SANITATION SUPPLIES	125	125	62.42	.00	.00	62.58	49.9%
00011350 70358	SAFETY EQUIPMENT	125	125	66.18	.00	.00	58.82	52.9%
00011350 70418	HIRED SERVICES	1,629	1,629	128.04	.00	.00	1,500.96	7.9%
00011350 70433	INSPECTION FEES	154	154	3.50	.00	.00	150.50	2.3%
00011350 70440	UTILITIES	9,127	9,496	3,712.27	580.68	5,050.73	733.00	92.3%*
00011350 70530	BUILDING REPAIR	2,000	2,000	166.52	.00	41.44	1,792.04	10.4%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WEST BRANCH LIBRARY BLDG	13,160	13,529	4,138.93	580.68	5,092.17	4,297.90	68.2%
136 FACILITIES MAINTENANCE							
00011360 50105 SALARY/EMPLOYEES	329,528	329,528	160,062.91	23,310.52	.00	169,465.09	48.6%
00011360 50388 CELL PHONE ALLOWANC	1,440	1,440	775.32	110.76	.00	664.68	53.8%
00011360 60201 FICA/MEDICARE	25,425	25,425	11,911.77	1,741.38	.00	13,513.23	46.9%
00011360 60202 GROUP HOSPITAL INSU	95,783	95,783	43,879.84	6,290.28	.00	51,903.16	45.8%
00011360 60203 RETIREMENT	27,835	27,835	13,507.00	1,995.06	.00	14,328.00	48.5%
00011360 70301 OFFICE SUPPLIES	700	700	210.73	.00	70.65	418.62	40.2%
00011360 70335 AUTO REPAIR, FUEL,	10,000	10,000	6,013.25	1,000.45	224.02	3,762.73	62.4%*
00011360 70343 EQUIPMENT PARTS & R	600	600	412.89	11.68	.00	187.11	68.8%*
00011360 70351 SHOP SUPPLIES	300	300	65.29	16.46	19.40	215.31	28.2%
00011360 70358 SAFETY EQUIPMENT	1,000	1,000	68.31	.00	.00	931.69	6.8%
00011360 70391 UNIFORMS	4,034	4,034	1,962.49	224.48	2,067.51	4.00	99.9%*
00011360 70451 RADIO RENT & REPAIR	500	500	483.79	.00	.00	16.21	96.8%*
00011360 70475 EQUIPMENT	1,200	1,200	7.73	7.73	817.76	374.51	68.8%*
00011360 70572 HAND TOOLS & EQUIPM	2,000	2,000	489.12	15.38	24.71	1,486.17	25.7%
TOTAL FACILITIES MAINTENANCE	500,345	500,345	239,850.44	34,724.18	3,224.05	257,270.51	48.6%
137 TAX ASSESSOR DRIVE UP BOOTH							
00011370 70418 HIRED SERVICES	59	65	64.02	.00	.00	.98	98.5%*
00011370 70433 INSPECTION FEES	54	54	3.50	.00	.00	50.50	6.5%
00011370 70530 BUILDING REPAIR	250	244	69.58	46.82	.00	174.42	28.5%
TOTAL TAX ASSESSOR DRIVE UP BOOTH	363	363	137.10	46.82	.00	225.90	37.8%
138 CUSTODIAL SERVICES							
00011380 50105 SALARY/EMPLOYEES	276,060	276,060	147,622.71	21,215.64	.00	128,437.29	53.5%
00011380 50108 SALARY/PARTTIME	38,646	38,646	18,570.07	2,643.10	.00	20,075.93	48.1%
00011380 50388 CELL PHONE ALLOWANC	1,080	1,080	581.56	83.08	.00	498.44	53.8%
00011380 60201 FICA/MEDICARE	24,265	24,265	12,449.18	1,783.24	.00	11,815.82	51.3%
00011380 60202 GROUP HOSPITAL INSU	124,740	124,740	65,131.37	9,784.17	.00	59,608.63	52.2%
00011380 60203 RETIREMENT	26,559	26,559	13,989.80	2,037.10	.00	12,569.20	52.7%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011380 70301 OFFICE SUPPLIES	500	500	213.76	.00	.00	286.24	42.8%
00011380 70335 AUTO REPAIR, FUEL,	2,500	2,500	576.20	122.88	25.67	1,898.13	24.1%
00011380 70343 EQUIPMENT PARTS & R	1,000	1,000	796.44	28.25	.00	203.56	79.6%*
00011380 70351 SHOP SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011380 70391 UNIFORMS	5,000	5,000	1,872.72	266.98	205.28	2,922.00	41.6%
00011380 70572 HAND TOOLS & EQUIPM	100	100	.00	.00	.00	100.00	.0%
TOTAL CUSTODIAL SERVICES	500,700	500,700	261,803.81	37,964.44	230.95	238,665.24	52.3%
139 COURT STREET ANNEX BUILDING							
00011390 70303 SANITATION SUPPLIES	3,750	3,750	643.38	116.40	.00	3,106.62	17.2%
00011390 70358 SAFETY EQUIPMENT	240	240	175.00	.00	.00	65.00	72.9%*
00011390 70383 GENERATOR FUEL	1,200	1,200	.00	.00	.00	1,200.00	.0%
00011390 70418 HIRED SERVICES	10,615	10,615	1,677.36	185.00	1,110.00	7,827.64	26.3%
00011390 70433 INSPECTION FEES	1,177	1,177	185.50	.00	625.00	366.50	68.9%*
00011390 70440 UTILITIES	61,680	62,893	27,543.68	5,925.68	30,951.40	4,397.92	93.0%*
00011390 70530 BUILDING REPAIR	12,500	12,500	3,557.86	219.83	389.57	8,552.57	31.6%
00011390 80504 CAP BUILDING IMPROV	45,000	61,192	.00	.00	16,192.00	45,000.00	26.5%
TOTAL COURT STREET ANNEX BUILDING	136,162	153,567	33,782.78	6,446.91	49,267.97	70,516.25	54.1%
140 COURTHOUSE BUILDING							
00011400 70303 SANITATION SUPPLIES	6,000	6,000	2,963.64	1,132.90	.00	3,036.36	49.4%
00011400 70352 YARD SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011400 70358 SAFETY EQUIPMENT	250	250	100.00	.00	.00	150.00	40.0%
00011400 70418 HIRED SERVICES	21,909	21,909	15,157.85	212.37	1,562.89	5,188.26	76.3%*
00011400 70433 INSPECTION FEES	1,344	1,344	323.00	.00	250.00	771.00	42.6%
00011400 70440 UTILITIES	83,654	84,537	35,007.55	6,153.66	48,579.53	949.92	98.9%*
00011400 70530 BUILDING REPAIR	22,000	22,000	5,221.52	692.75	2,205.38	14,573.10	33.8%
00011400 80504 CAP BUILDING IMPROV	0	22,736	22,736.00	.00	.00	.00	100.0%*
TOTAL COURTHOUSE BUILDING	136,157	159,776	81,509.56	8,191.68	52,597.80	25,668.64	83.9%
141 EDD B. KEYES BUILDING							
00011410 70303 SANITATION SUPPLIES	3,250	3,250	1,503.85	387.10	.00	1,746.15	46.3%

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ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011410 70358	SAFETY EQUIPMENT	150	150	.00	.00	.00	150.00	.0%
00011410 70418	HIRED SERVICES	6,324	6,324	4,395.62	1,410.16	1,687.90	240.48	96.2%*
00011410 70433	INSPECTION FEES	1,934	1,934	473.25	.00	475.00	985.75	49.0%
00011410 70440	UTILITIES	99,612	100,991	34,500.96	5,638.93	51,631.08	14,858.96	85.3%*
00011410 70465	SURVEILLANCE SYSTEM	3,000	3,000	.00	.00	108.50	2,891.50	3.6%
00011410 70530	BUILDING REPAIR	20,000	19,500	2,264.73	492.22	401.18	16,834.09	13.7%
00011410 80504	CAP BUILDING IMPROV	2,000,000	2,000,000	.00	.00	.00	2,000,000.00	.0%
TOTAL EDD B. KEYES BUILDING		2,134,270	2,135,149	43,138.41	7,928.41	54,303.66	2,037,706.93	4.6%
142 JAIL BUILDING								
00011420 70303	SANITATION SUPPLIES	4,500	4,500	1,734.52	225.32	.00	2,765.48	38.5%
00011420 70327	KITCHEN REPAIRS	31,000	31,000	10,634.02	307.60	.00	20,365.98	34.3%
00011420 70383	GENERATOR FUEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011420 70418	HIRED SERVICES	39,483	39,483	16,021.41	2,350.50	4,742.13	18,719.46	52.6%
00011420 70433	INSPECTION FEES	9,320	9,320	1,244.00	250.00	6,000.00	2,076.00	77.7%*
00011420 70440	UTILITIES	419,874	426,606	191,965.47	32,883.54	227,282.53	7,358.00	98.3%*
00011420 70465	SURVEILLANCE SYSTEM	10,000	10,000	4,498.67	1,615.05	2,315.39	3,185.94	68.1%*
00011420 70530	BUILDING REPAIR	113,000	113,000	49,249.84	4,205.06	5,844.68	57,905.48	48.8%
00011420 70576	LAUNDRY EQUIPMENT	7,500	7,500	2,200.44	318.13	2,463.41	2,836.15	62.2%*
00011420 80504	CAP BUILDING IMPROV	61,000	61,000	.00	.00	.00	61,000.00	.0%
TOTAL JAIL BUILDING		697,177	703,909	277,548.37	42,155.20	248,648.14	177,712.49	74.8%
143 SHERIFF BUILDING								
00011430 70303	SANITATION SUPPLIES	2,500	2,500	354.02	.00	.00	2,145.98	14.2%
00011430 70352	YARD SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011430 70383	GENERATOR FUEL	600	600	164.40	.00	.00	435.60	27.4%
00011430 70418	HIRED SERVICES	1,757	1,757	256.08	.00	.00	1,500.92	14.6%
00011430 70433	INSPECTION FEES	78	78	28.00	.00	.00	50.00	35.9%
00011430 70440	UTILITIES	28,641	29,518	11,817.78	2,115.13	17,457.18	243.04	99.2%*
00011430 70465	SURVEILLANCE SYSTEM	2,500	2,500	.00	.00	.00	2,500.00	.0%
00011430 70530	BUILDING REPAIR	9,000	9,000	5,921.02	314.00	1,715.68	1,363.30	84.9%*
TOTAL SHERIFF BUILDING		45,326	46,203	18,541.30	2,429.13	19,172.86	8,488.84	81.6%
144 JUVENILE DETENTION BUILDING								
00011440 70303	SANITATION SUPPLIES	1,000	1,000	329.02	.00	201.91	469.07	53.1%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011440 70327 KITCHEN REPAIRS	2,725	2,725	2,006.96	92.85	.00	718.04	73.6%
00011440 70352 YARD SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011440 70383 GENERATOR FUEL	600	600	.00	.00	.00	600.00	.0%
00011440 70418 HIRED SERVICES	6,350	6,350	3,432.86	.00	.00	2,917.14	54.1%
00011440 70433 INSPECTION FEES	1,286	1,286	161.00	.00	400.00	725.00	43.6%
00011440 70440 UTILITIES	59,842	60,769	22,934.83	3,909.21	36,111.77	1,722.40	97.2%*
00011440 70530 BUILDING REPAIR	22,000	22,000	7,029.02	1,499.22	3,998.57	10,972.41	50.1%
00011440 70576 LAUNDRY EQUIPMENT	1,000	1,000	202.78	.00	630.44	166.78	83.3%*
00011440 80504 CAP BUILDING IMPROV	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL JUVENILE DETENTION BUILDING	98,903	99,830	36,096.47	5,501.28	41,342.69	22,390.84	77.6%
145 TURNER BUILDING							
00011450 70303 SANITATION SUPPLIES	150	150	124.84	62.42	.00	25.16	83.2%*
00011450 70418 HIRED SERVICES	472	486	485.36	.00	.00	.64	99.9%*
00011450 70433 INSPECTION FEES	111	111	14.00	.00	.00	97.00	12.6%
00011450 70440 UTILITIES	3,866	4,080	1,635.98	229.98	2,442.10	1.92	100.0%*
00011450 70530 BUILDING REPAIR	2,000	1,986	96.82	46.82	.00	1,889.18	4.9%
TOTAL TURNER BUILDING	6,599	6,813	2,357.00	339.22	2,442.10	2,013.90	70.4%
147 SHAVER BUILDING							
00011470 70303 SANITATION SUPPLIES	500	500	312.10	.00	.00	187.90	62.4%*
00011470 70418 HIRED SERVICES	2,202	2,202	199.82	.00	.00	2,002.18	9.1%
00011470 70433 INSPECTION FEES	101	101	21.00	.00	.00	80.00	20.8%
00011470 70440 UTILITIES	5,879	6,092	2,674.63	637.48	3,406.49	10.88	99.8%*
00011470 70530 BUILDING REPAIR	2,000	2,000	99.60	46.82	.00	1,900.40	5.0%
TOTAL SHAVER BUILDING	10,682	10,895	3,307.15	684.30	3,406.49	4,181.36	61.6%
148 IRVING STREET BUILDING							
00011480 70303 SANITATION SUPPLIES	500	500	427.08	.00	.00	72.92	85.4%*
00011480 70418 HIRED SERVICES	1,194	1,194	194.00	.00	.00	1,000.00	16.2%
00011480 70433 INSPECTION FEES	57	57	7.00	.00	.00	50.00	12.3%
00011480 70440 UTILITIES	4,740	5,053	1,975.35	308.80	2,777.73	299.92	94.1%*

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011480 70530 BUILDING REPAIR	2,500	2,500	587.54	46.82	.00	1,912.46	23.5%
TOTAL IRVING STREET BUILDING	8,991	9,304	3,190.97	355.62	2,777.73	3,335.30	64.2%
149 4H BUILDING							
00011490 70303 SANITATION SUPPLIES	650	650	353.96	124.84	191.53	104.51	83.9%*
00011490 70418 HIRED SERVICES	617	628	373.45	.00	.00	254.55	59.5%*
00011490 70433 INSPECTION FEES	439	439	14.00	.00	150.00	275.00	37.4%
00011490 70440 UTILITIES	12,968	13,264	7,053.09	981.66	6,064.95	145.96	98.9%*
00011490 70530 BUILDING REPAIR	1,000	1,325	996.28	98.32	24.15	304.57	77.0%*
TOTAL 4H BUILDING	15,674	16,306	8,790.78	1,204.82	6,430.63	1,084.59	93.3%
162 TDCJ WORK CAMP							
00011620 70418 HIRED SERVICES	2,640	2,640	1,927.30	390.70	450.00	262.70	90.0%*
00011620 70433 INSPECTION FEES	650	650	.00	.00	300.00	350.00	46.2%
00011620 70530 BUILDING REPAIR	25,000	25,000	2,117.76	96.24	772.50	22,109.74	11.6%
TOTAL TDCJ WORK CAMP	28,290	28,290	4,045.06	486.94	1,522.50	22,722.44	19.7%
163 3020 N BRYANT BUILDING							
00011630 70303 SANITATION SUPPLIES	7,500	7,500	4,278.68	853.86	387.10	2,834.22	62.2%*
00011630 70358 SAFETY EQUIPMENT	686	686	357.12	.00	318.28	10.60	98.5%*
00011630 70383 GENERATOR FUEL	1,200	1,200	.00	.00	.00	1,200.00	.0%
00011630 70418 HIRED SERVICES	919	938	932.95	.00	.00	5.05	99.5%*
00011630 70433 INSPECTION FEES	2,048	2,048	526.25	400.00	1,500.00	21.75	98.9%*
00011630 70440 3020 N BRYANT BLDG	100,993	100,993	42,805.37	7,571.37	58,186.63	1.00	100.0%*
00011630 70465 SURVEILLANCE SYSTEM	1,500	1,500	313.85	.00	.00	1,186.15	20.9%
00011630 70530 3020 N BRYANT BLDG	10,000	9,981	4,119.06	290.96	.00	5,861.94	41.3%
TOTAL 3020 N BRYANT BUILDING	124,846	124,846	53,333.28	9,116.19	60,392.01	11,120.71	91.1%
180 STEPHENS CENTRAL LIBRARY BLDG							
00011800 70303 SANITATION SUPPLIES	7,000	7,000	3,344.68	735.80	1,074.40	2,580.92	63.1%*

FOR 2014 07

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011800 70358 SAFETY EQUIPMENT	250	350	173.59	11.43	150.41	26.00	92.6%*
00011800 70418 HIRED SERVICES	11,895	11,895	6,509.30	1,741.98	2,084.90	3,300.80	72.3%*
00011800 70433 INSPECTION FEES	5,718	5,718	1,362.50	750.00	915.00	3,440.50	39.8%
00011800 70440 UTILITIES	138,346	140,615	61,476.47	11,340.89	78,702.61	435.92	99.7%*
00011800 70465 SURVEILLANCE SYSTEM	3,000	3,000	286.67	.00	203.50	2,509.83	16.3%
00011800 70530 BUILDING REPAIR	24,500	24,400	12,233.83	1,987.99	21.18	12,144.99	50.2%
00011800 80504 CAP BUILDING IMPROV	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL STEPHENS CENTRAL LIBRARY BL	200,709	202,978	85,387.04	16,568.09	83,152.00	34,438.96	83.0%
192 CONTINGENCY							
00011920 70601 ESTIMATED RESERVES	468,356	31,710	.00	.00	.00	31,710.00	.0%
TOTAL CONTINGENCY	468,356	31,710	.00	.00	.00	31,710.00	.0%
410 COURTHOUSE SECURITY							
00014100 50105 SALARY/EMPLOYEES	273,392	304,884	158,155.21	23,792.94	.00	146,728.79	51.9%
00014100 50388 CELL PHONE ALLOWANC	1,080	1,080	498.49	83.08	.00	581.51	46.2%
00014100 50391 UNIFORM ALLOWANCE	600	600	253.88	46.16	.00	346.12	42.3%
00014100 60201 FICA/MEDICARE	21,043	23,452	12,078.43	1,814.55	.00	11,373.57	51.5%
00014100 60202 GROUP HOSPITAL INSU	60,143	65,856	22,716.34	4,197.76	.00	43,139.66	34.5%
00014100 60203 RETIREMENT	23,134	25,771	13,311.56	2,028.61	.00	12,459.44	51.7%
00014100 70301 OFFICE SUPPLIES	500	500	448.97	.00	.00	51.03	89.8%*
00014100 70428 TRAVEL & TRAINING	2,500	2,500	2,404.76	557.52	.00	95.24	96.2%*
00014100 70445 SOFTWARE MAINTENANC	15,000	15,000	8,753.85	.00	22.49	6,223.66	58.5%*
00014100 70475 EQUIPMENT	5,000	5,000	333.00	.00	162.73	4,504.27	9.9%
TOTAL COURTHOUSE SECURITY	402,392	444,643	218,954.49	32,520.62	185.22	225,503.29	49.3%
TOTAL GENERAL FUND	42,272,182	42,296,322	19,980,152.28	3,014,871.91	1,654,305.43	20,661,864.29	51.1%
TOTAL EXPENSES	42,272,182	42,296,322	19,980,152.28	3,014,871.91	1,654,305.43	20,661,864.29	

FOR 2014 07

ACCOUNTS FOR: 0005 ROAD & BRIDGE PRECINCT 1 & 3			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
198 ROAD & BRIDGE PRECINCTS 1 & 3									
00051980	50105	SALARY/EMPLOYEES	407,935	407,935	219,276.79	32,722.96	.00	188,658.21	53.8%
00051980	50146	LONGEVITY PAY	46,578	46,578	47,418.00	.00	.00	-840.00	101.8%*
00051980	50388	CELL PHONE ALLOWANC	5,040	5,040	2,714.32	387.76	.00	2,325.68	53.9%
00051980	60201	FICA/MEDICARE	34,738	34,738	20,386.51	2,497.28	.00	14,351.49	58.7%*
00051980	60202	GROUP HOSPITAL INSU	104,693	104,693	48,166.30	7,041.46	.00	56,526.70	46.0%
00051980	60203	RETIREMENT	38,467	38,467	18,642.20	2,820.13	.00	19,824.80	48.5%
00051980	60205	UNEMPLOYMENT INSURA	0	0	914.82	344.87	.00	-914.82	100.0%*
00051980	70301	OFFICE SUPPLIES	500	500	307.48	.00	.00	192.52	61.5%*
00051980	70337	GASOLINE	55,000	55,000	17,586.60	.00	9,569.70	27,843.70	49.4%
00051980	70338	FUEL	150,000	150,000	79,644.88	20,755.74	21,092.41	49,262.71	67.2%*
00051980	70341	TIRES & TUBES	20,000	20,000	5,859.44	306.02	4,629.24	9,511.32	52.4%
00051980	70343	EQUIPMENT PARTS & R	80,000	80,000	46,059.28	6,794.44	1,831.61	32,109.11	59.9%*
00051980	70356	MAINT & PAVING/PRCT	100,000	100,000	99,717.92	357.00	143.50	138.58	99.9%*
00051980	70391	UNIFORMS	7,500	7,500	3,496.41	500.10	2,399.83	1,603.76	78.6%*
00051980	70403	BOND PREMIUMS	1,700	1,700	1,185.00	.00	.00	515.00	69.7%*
00051980	70405	DUES & SUBSCRIPTION	500	500	144.45	.00	.00	355.55	28.9%
00051980	70428	TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00051980	70440	UTILITIES	5,000	5,000	1,362.33	235.22	2,207.67	1,430.00	71.4%*
00051980	70460	EQUIPMENT RENTALS	5,000	5,000	.00	.00	.00	5,000.00	.0%
00051980	70475	EQUIPMENT	0	1,500	.00	.00	404.64	1,095.36	27.0%
00051980	70578	MEDICAL TESTING/DRU	1,000	1,000	.00	.00	.00	1,000.00	.0%
00051980	70675	PROFESSIONAL FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00051980	80571	AUTOMOBILES	25,000	23,500	21,827.00	.00	.00	1,673.00	92.9%*
TOTAL ROAD & BRIDGE PRECINCTS 1 &			1,091,151	1,091,151	634,709.73	74,762.98	42,278.60	414,162.67	62.0%
TOTAL ROAD & BRIDGE PRECINCT 1 &			1,091,151	1,091,151	634,709.73	74,762.98	42,278.60	414,162.67	62.0%
TOTAL EXPENSES			1,091,151	1,091,151	634,709.73	74,762.98	42,278.60	414,162.67	

FOR 2014 07

ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00061990 50105	SALARY/EMPLOYEES	359,260	359,260	155,562.12	21,706.19	.00	203,697.88	43.3%
00061990 50108	SALARY/PARTTIME	17,877	17,877	11,379.78	1,650.24	.00	6,497.22	63.7%*
00061990 50146	LONGEVITY PAY	21,291	21,291	20,451.00	.00	.00	840.00	96.1%*
00061990 50388	CELL PHONE ALLOWANC	5,400	5,400	2,326.52	346.21	.00	3,073.48	43.1%
00061990 60201	FICA/MEDICARE	30,383	30,383	14,282.02	1,809.87	.00	16,100.98	47.0%
00061990 60202	GROUP HOSPITAL INSU	104,693	104,693	37,711.30	5,591.36	.00	66,981.70	36.0%
00061990 60203	RETIREMENT	33,887	33,887	14,198.43	2,016.72	.00	19,688.57	41.9%
00061990 60205	UNEMPLOYMENT INSURA	0	0	656.26	263.74	.00	-656.26	100.0%*
00061990 70301	OFFICE SUPPLIES	250	250	99.96	.00	.00	150.04	40.0%
00061990 70330	GROCERIES	100	100	.00	.00	.00	100.00	.0%
00061990 70337	GASOLINE	80,000	80,000	10,968.00	.00	13,290.85	55,741.15	30.3%
00061990 70338	FUEL	120,000	120,000	38,880.77	12,327.75	.00	81,119.23	32.4%
00061990 70341	TIRES & TUBES	15,000	15,000	3,573.02	1,910.24	7,849.74	3,577.24	76.2%*
00061990 70343	EQUIPMENT PARTS & R	70,000	70,000	26,146.31	2,010.36	4,303.75	39,549.94	43.5%
00061990 70357	MAINT & PAVING/PRCT	550,000	442,310	68,481.04	5,898.80	12,561.60	361,267.36	18.3%
00061990 70385	INTERNET SERVICE	700	700	182.10	30.35	237.90	280.00	60.0%*
00061990 70391	UNIFORMS	7,000	7,000	2,865.41	411.01	2,690.24	1,444.35	79.4%*
00061990 70403	BOND PREMIUMS	0	690	690.00	.00	.00	.00	100.0%*
00061990 70428	TRAVEL & TRAINING	3,000	3,000	1,874.77	.00	.00	1,125.23	62.5%*
00061990 70440	UTILITIES	10,000	10,000	3,215.51	539.84	4,164.49	2,620.00	73.8%*
00061990 70460	EQUIPMENT RENTALS	1,500	3,500	662.23	.00	.00	2,837.77	18.9%
00061990 70475	EQUIPMENT	3,500	3,500	2,077.62	107.10	175.00	1,247.38	64.4%*
00061990 80571	AUTOMOBILES	30,000	31,000	30,329.00	.00	.00	671.00	97.8%*
00061990 80573	CAPITALIZED ROAD EQ	391,000	495,000	373,149.29	168.93	110,414.68	11,436.03	97.7%*
TOTAL ROAD & BRIDGE PRECINCTS 2 &		1,854,841	1,854,841	819,762.46	56,788.71	155,688.25	879,390.29	52.6%
TOTAL ROAD & BRIDGE PRECINCT 2 &		1,854,841	1,854,841	819,762.46	56,788.71	155,688.25	879,390.29	52.6%
TOTAL EXPENSES		1,854,841	1,854,841	819,762.46	56,788.71	155,688.25	879,390.29	

FOR 2014 07

ACCOUNTS FOR: 0600 REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
054 SHERIFF							
06005405 50131 14005 SALARY STEP SA	0	43,501	15,297.91	2,810.24	.00	28,203.09	35.2%
06005405 60201 14005 FICA/MEDICARE	0	3,327	1,150.19	209.52	.00	2,176.81	34.6%
06005405 60203 14005 RETIREMENT	0	3,724	1,341.72	246.89	.00	2,382.28	36.0%
06005405 70335 14005 AUTO REPAIR, F	0	7,396	2,360.96	513.92	.00	5,035.04	31.9%
TOTAL SHERIFF	0	57,948	20,150.78	3,780.57	.00	37,797.22	34.8%
TOTAL REIM FOR MANDATED FUNDING	0	57,948	20,150.78	3,780.57	.00	37,797.22	34.8%
TOTAL EXPENSES	0	57,948	20,150.78	3,780.57	.00	37,797.22	

FOR 2014 07

ACCOUNTS FOR: 0613 DISTRICT ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 DISTRICT ATTORNEYS							
06131327 50105 14027 VCLG (DA) SALA	23,995	23,995	12,738.63	1,845.76	.00	11,256.37	53.1%
06131327 50108 14027 VCLG (DA) SALA	3,702	3,702	1,232.20	323.20	.00	2,469.80	33.3%
06131327 60201 14027 FICA/MEDICARE	2,163	2,163	1,068.75	165.93	.00	1,094.25	49.4%
06131327 60202 14027 GROUP HOSPITAL	8,465	8,465	4,596.15	744.46	.00	3,868.85	54.3%
06131327 60203 14027 RETIREMENT	2,543	2,543	1,169.06	183.93	.00	1,373.94	46.0%
06131327 70428 14027 TRAVEL & TRAIN	1,132	1,132	.00	.00	418.56	713.44	37.0%
TOTAL DISTRICT ATTORNEYS	42,000	42,000	20,804.79	3,263.28	418.56	20,776.65	50.5%
TOTAL DISTRICT ATTY GRANTS	42,000	42,000	20,804.79	3,263.28	418.56	20,776.65	50.5%
TOTAL EXPENSES	42,000	42,000	20,804.79	3,263.28	418.56	20,776.65	

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FOR 2014 07

ACCOUNTS FOR: 0625 COUNTY ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025 COUNTY ATTORNEY							
06252510 50105 14010 VCLG SALARY/EM	14,725	14,725	7,872.27	1,132.70	.00	6,852.73	53.5%
06252510 60201 14010 FICA/MEDICARE	1,127	1,127	583.00	83.74	.00	544.00	51.7%
06252510 60202 14010 GROUP HOSPITAL	4,595	4,595	2,777.20	360.39	.00	1,817.80	60.4%*
06252510 60203 14010 RETIREMENT	1,239	1,239	658.24	96.06	.00	580.76	53.1%
TOTAL COUNTY ATTORNEY	21,686	21,686	11,890.71	1,672.89	.00	9,795.29	54.8%
TOTAL COUNTY ATTY GRANTS	21,686	21,686	11,890.71	1,672.89	.00	9,795.29	54.8%
TOTAL EXPENSES	21,686	21,686	11,890.71	1,672.89	.00	9,795.29	

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FOR 2014 07

ACCOUNTS FOR: 0636 TREASURER GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
036 COUNTY TREASURER							
06363662 70428 14062 TRAVEL & TRAIN	0	4,000	2,691.68	.00	.00	1,308.32	67.3%*
06363662 70676 14062 SUPPLIES & OPE	0	33,350	8,568.98	.00	750.00	24,031.02	27.9%
06363662 70678 14062 CONTRACT SERVI	0	50,150	15,600.90	.00	.00	34,549.10	31.1%
TOTAL COUNTY TREASURER	0	87,500	26,861.56	.00	750.00	59,888.44	31.6%
TOTAL TREASURER GRANTS	0	87,500	26,861.56	.00	750.00	59,888.44	31.6%
TOTAL EXPENSES	0	87,500	26,861.56	.00	750.00	59,888.44	

FOR 2014 07

ACCOUNTS FOR: 0650 MENTAL HEALTH UNIT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
054 SHERIFF							
06505432 50105 14032 SALARY/EMPLOYE	184,360	184,360	71,916.22	10,983.07	.00	112,443.78	39.0%
06505432 50119 14032 SALARY/OVERTIM	7,500	7,500	2,237.41	-897.85	.00	5,262.59	29.8%
06505432 60201 14032 FICA/MEDICARE	14,104	14,104	5,398.46	734.19	.00	8,705.54	38.3%
06505432 60202 14032 GROUP HOSPITAL	42,323	42,323	16,640.37	2,267.60	.00	25,682.63	39.3%
06505432 60203 14032 RETIREMENT	15,505	15,505	6,269.28	931.07	.00	9,235.72	40.4%
06505432 60205 14032 UNEMPLOYMENT I	0	0	296.11	139.68	.00	-296.11	100.0%*
06505432 70301 14032 OFFICE SUPPLIE	300	300	.00	.00	71.90	228.10	24.0%
06505432 70335 14032 AUTO REPAIR	4,500	4,500	1,299.61	459.16	40.38	3,160.01	29.8%
06505432 70338 14032 FUEL	13,500	13,500	7,099.72	1,375.87	207.37	6,192.91	54.1%
06505432 70388 14032 CELL PHONE/PAG	2,000	2,000	560.34	90.59	711.66	728.00	63.6%*
06505432 70391 14032 UNIFORMS	3,000	2,000	207.97	207.97	.00	1,792.03	10.4%
06505432 70428 14032 TRAVEL & TRAIN	3,700	3,700	578.25	.00	.00	3,121.75	15.6%
06505432 70475 14032 EQUIPMENT	2,000	3,000	.00	.00	1,799.55	1,200.45	60.0%*
06505432 80571 14032 AUTOMOBILES	30,000	30,000	.00	.00	29,156.00	844.00	97.2%*
TOTAL SHERIFF	322,792	322,792	112,503.74	16,291.35	31,986.86	178,301.40	44.8%
TOTAL MENTAL HEALTH UNIT	322,792	322,792	112,503.74	16,291.35	31,986.86	178,301.40	44.8%
TOTAL EXPENSES	322,792	322,792	112,503.74	16,291.35	31,986.86	178,301.40	

FOR 2014 07

ACCOUNTS FOR: 0654 SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
054 SHERIFF							
06545412 50105 14012 SALARY/EMPLOYE	29,629	29,629	15,779.21	2,279.10	.00	13,849.79	53.3%
06545412 60201 14012 FICA/MEDICARE	2,267	2,267	1,145.74	159.64	.00	1,121.26	50.5%
06545412 60202 14012 GROUP HOSPITAL	7,612	7,612	4,188.52	597.04	.00	3,423.48	55.0%
06545412 60203 14012 RETIREMENT	2,492	2,492	1,319.42	193.26	.00	1,172.58	52.9%
06545431 50119 14031 SALARY/OVERTIM	0	7,350	2,347.47	550.17	.00	5,002.53	31.9%
06545431 60201 14031 FICA/MEDICARE	0	565	176.14	41.70	.00	388.86	31.2%
06545431 60203 14031 RETIREMENT	0	600	199.06	46.65	.00	400.94	33.2%
06545431 70335 14031 AUTO REPAIR, F	0	4,775	.00	.00	.00	4,775.00	.0%
06545431 70676 14031 SUPPLIES & OPE	0	135	.00	.00	.00	135.00	.0%
06545473 70475 14073 EQUIPMENT	0	21,856	21,855.90	.00	.00	.10	100.0%*
TOTAL SHERIFF	42,000	77,281	47,011.46	3,867.56	.00	30,269.54	60.8%
TOTAL SHERIFF GRANTS	42,000	77,281	47,011.46	3,867.56	.00	30,269.54	60.8%
TOTAL EXPENSES	42,000	77,281	47,011.46	3,867.56	.00	30,269.54	

FOR 2014 07

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
054 SHERIFF							
06995418 70475 14018 EQUIPMENT	0	6,284	6,284.00	.00	.00	.00	100.0%*
06995419 70475 14019 EQUIPMENT	0	18,935	12,869.61	.00	.00	6,065.39	68.0%*
06995420 70445 14020 SAVNS SOFTWARE	0	27,716	.00	.00	.00	27,716.00	.0%
06995459 70475 14059 EQUIPMENT	0	6,065	1,786.25	532.91	3,152.45	1,126.30	81.4%*
TOTAL SHERIFF	0	59,000	20,939.86	532.91	3,152.45	34,907.69	40.8%
080 COUNTY LIBRARY							
06998049 70301 13049 OFFICE SUPPLIE	1,000	27	.00	.00	.00	27.00	.0%
06998049 70306 13049 EDUCATION MATE	0	1,710	1,710.00	.00	.00	.00	100.0%*
06998049 70428 13049 TRAVEL & TRAIN	1,000	263	262.40	.00	.00	.60	99.8%*
06998049 70675 13049 PROFESSIONAL F	15,000	15,000	15,000.00	.00	.00	.00	100.0%*
06998067 70675 14067 PROFESSIONAL F	0	3,000	3,000.00	3,000.00	.00	.00	100.0%*
TOTAL COUNTY LIBRARY	17,000	20,000	19,972.40	3,000.00	.00	27.60	99.9%
104 COMMISSIONER PRECINCT 4							
69910460 70510 11060 PUGH PARK BOAT	1,000	1,000	.00	.00	.00	1,000.00	.0%
69910460 70675 11060 PUGH PARK BOAT	28,563	28,563	.00	.00	.00	28,563.00	.0%
69910460 80604 11060 PUGH PARK RAMP	176,378	176,378	.00	.00	.00	176,378.00	.0%
TOTAL COMMISSIONER PRECINCT 4	205,941	205,941	.00	.00	.00	205,941.00	.0%
TOTAL BLOCK GRANTS	222,941	284,941	40,912.26	3,532.91	3,152.45	240,876.29	15.5%
TOTAL EXPENSES	222,941	284,941	40,912.26	3,532.91	3,152.45	240,876.29	

Tom Green County

112 W. Beauregard, San Angelo, TX 76903

OFFICE OF THE
County Auditor

April 24, 2014

Mr. Johnny Grimaldo
Purchasing Agent
113 W. Beauregard Avenue
San Angelo, Texas 76903

Dear Mr. Grimaldo,

Our most recent review of the County's fixed assets ledgers was for the quarter ended December 31, 2013. We found two assets recorded using the purchase price after a trade-in deduction, rather than the market value of the asset. In order to accurately reflect capital assets values, please adjust the asset price of these two assets to match the invoice price prior to the trade-in deduction. We also found a few items listed as active assets that are no longer in the county's possession. Currently there is a work ticket open with Tyler Technologies to resolve an issue we are having with disposing fixed assets. In the meantime, please keep accurate records of assets that need to be disposed. Finally, we have previously discussed with the purchasing department adding the county's infrastructure to the fixed asset system. We currently maintain an excel spreadsheet of the county's infrastructure, and need to integrate this list into Munis fixed assets to more accurately account, track, and depreciate all county assets. There has not been any progress on this task to date. Please move forward and make plans to add the county's infrastructure to the fixed asset system.

This concludes our review of the fixed assets for the months of October to December 2013. Included in the review was an examination of all capital and non-capital line items, accounts payable invoices, and any additions and deletions of fixed assets in the software system. We appreciate your cooperation and help during this review. If you have any questions or concerns, feel free to contact us.

Very cordially,

Nathan Cradduck

Nathan Cradduck
County Auditor

James Burttschell
Assistant Auditor

Cc: The Honorable Ben Woodward
119th Judicial District Judge

The Honorable Commissioners Court
Tom Green County, Texas