TOM GREEN COUNTY

SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

March 4, 2015

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for February 2015 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
FEBRUARY 28, 2015

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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 FEBRUARY 2015

FUND		CASH	CREDIT CARDS	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	$ 1,995,626.97	$ 26,508.30	$ 5,545,080.74	$ 12,419,947.52	$ 3,606,983.53	$ 3,036,974.67	$26,631,121.73
Road & Bridge Pcts 1 & 3	0005	21,162.15	-0-	-0-	710,666.62	-0-	-0-	731,828.77
Road & Bridge Pcts 2 & 4	0006	10,242.54	-0-	-0-	474,950.40	-0-	-0-	485,192.94
Cafeteria Plan Trust	0009	27,987.68	-0-	-0-	-0-	-0-	-0-	27,987.68
County Law Library	0010	2,553.93	-0-	-0-	24,485.87	-0-	-0-	27,039.80
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	6,103.52	-0-	-0-	115,906.16	-0-	-0-	122,009.68
District Clerk Technology Fund	0013	2,528.37	-0-	-0-	28,727.93	-0-	-0-	31,256.30
Library Donations Fund	0015	33,146.54	-0-	-0-	-0-	-0-	-0-	33,146.54
Records Mgt/District Clerk-GC51.3	0016	1,678.81	-0-	-0-	33,152.64	-0-	-0-	34,831.45
Courthouse Security/County Crts.	0018	4,711.64	-0-	-0-	17,076.99	-0-	-0-	21,788.63
Records Mgt/County Clerk	0019	3,712.09	-0-	-0-	395,849.72	-0-	-0-	399,561.81
Library Miscellaneous	0020	231.64	-0-	-0-	82,852.41	-0-	-0-	83,084.05
CIP Donations	0021	768.80	-0-	-0-	8,900.00	-0-	-0-	9,668.80
Bates Fund	0022	139.38	-0-	-0-	92,831.21	-0-	-0-	92,970.59
District/County Court Technology Fund	0023	1,364.01	-0-	-0-	7,000.62	-0-	-0-	8,364.63
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	2,044.09	-0-	-0-	325,184.69	-0-	-0-	327,228.78
Guardianship Fund	0031	1,501.69	-0-	-0-	2,917.70	-0-	-0-	4,419.39
County Clerk Archive	0032	5,481.39	-0-	-0-	154,533.35	-0-	-0-	160,014.74
Child Abuse Prevention Fund	0035	1,886.10	-0-	-0-	-0-	-0-	-0-	1,886.10
Third Court of Appeals Fund	0036	1,032.14	-0-	-0-	-0-	-0-	-0-	1,032.14
Justice Court Security Fund	0037	1,455.89	-0-	-0-	43,374.48	-0-	-0-	44,830.37
Wastewater Treatment Fund	0038	600.00	-0-	-0-	1,820.00	-0-	-0-	2,420.00
CA PreTrial Diversion	0041	3,973.65	-0-	-0-	89,879.45	-0-	-0-	93,853.10
DA PreTrial Diversion	0043	1,895.74	-0-	-0-	13,851.97	-0-	-0-	15,747.71
County Attorney Fee	0045	832.75	-0-	-0-	31,957.52	-0-	-0-	32,790.27
Juror Donations	0047	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Election Contract Service	0048	65,120.71	-0-	-0-	-0-	-0-	-0-	65,120.71
51st District Attorney Fee	0050	2,242.57	-0-	-0-	-0-	-0-	-0-	2,242.57
Lateral Road	0051	54,387.77	-0-	-0-	-0-	-0-	-0-	54,387.77
51st DA Special Forfeiture Acct	0052	53,187.07	-0-	-0-	-0-	-0-	-0-	53,187.07
119th District Atty Fee Acct	0055	412.40	-0-	-0-	-0-	-0-	-0-	412.40
State Fees-Civil	0056	19,458.39	-0-	-0-	59,840.00	-0-	-0-	79,298.39
119th DA/DPS Forfeiture Acct	0057	98.70	-0-	-0-	-0-	-0-	-0-	98.70
119th DA Special Forfeiture Acct	0058	35,347.99	-0-	-0-	-0-	-0-	-0-	35,347.99
Battering Intervention & Prevention Pgm	0061	4,868.94	-0-	-0-	-0-	-0-	-0-	4,868.94
AIC/CHAP Pgm	0062	103,640.54	-0-	-0-	-0-	-0-	-0-	103,640.54
TAIP, CSCD	0063	81,232.14	-0-	-0-	-0-	-0-	-0-	81,232.14
Diversion Target Program, CCRC	0064	8,960.47	-0-	-0-	-0-	-0-	-0-	8,960.47
Comm. Supervision & Corrections	0065	314,077.06	-0-	-0-	-0-	-0-	-0-	314,077.06
CRTC	0066	834,687.41	-0-	-0-	-0-	-0-	-0-	834,687.41
Diversion Program	0068	17,424.10	-0-	-0-	-0-	-0-	-0-	17,424.10
Substance Abuse Caseloads	0069	5,131.35	-0-	-0-	-0-	-0-	-0-	5,131.35
State & Municipal Fees	0071	4,455.46	-0-	-0-	-0-	-0-	-0-	4,455.46
Consolidated Court Costs	0072	84,097.97	-0-	-0-	113,566.09	-0-	-0-	197,664.06
Graffiti Eradication Fund	0073	590.04	-0-	-0-	-0-	-0-	-0-	590.04
Unclaimed Property	0077	396.92	-0-	-0-	8,991.14	-0-	-0-	9,388.06
Bail Bonds	0078	262,200.00	-0-	415,000.00	-0-	-0-	-0-	677,200.00
Judicial Efficiency Fund	0082	13,615.55	-0-	-0-	-0-	-0-	-0-	13,615.55
2009 TAN I&S	0087	220,964.27	-0-	-0-	-0-	-0-	-0-	220,964.27
2009 TAN/Capital Projects	0088	30,027.45	-0-	-0-	-0-	-0-	-0-	30,027.45
Payroll Fund	0095	5,694.30	-0-	-0-	-0-	-0-	-0-	5,694.30
LEOSE Training Fund-Sheriff	0097	9,688.54	-0-	-0-	-0-	-0-	-0-	9,688.54
Child Restraint State Fee Fund	0098	2,050.00	-0-	-0-	-0-	-0-	-0-	2,050.00
County Attorney LEOSE Fund	0100	14.77	-0-	-0-	-0-	-0-	-0-	14.77
Constable Pct 1 LEOSE Fund	0102	1,835.27	-0-	-0-	-0-	-0-	-0-	1,835.27

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED FEBRUARY 2015

FUND		CASH	CREDIT CARDS	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Constable Pct 2 LEOSE Fund	0103	4,414.49	-0-	-0-	-0-	-0-	-0-	4,414.49
Constable Pct 3 LEOSE Fund	0104	2,192.95	-0-	-0-	-0-	-0-	-0-	2,192.95
Constable Pct 4 LEOSE Fund	0105	1,611.23	-0-	-0-	-0-	-0-	-0-	1,611.23
Aftercare Specialized Caseloads	0107	2,730.59	-0-	-0-	-0-	-0-	-0-	2,730.59
TCOMI	0109	1,349.13	-0-	-0-	-0-	-0-	-0-	1,349.13
Juvenile Deferred Processing Fees	0110	23,845.65	-0-	-0-	-0-	-0-	-0-	23,845.65
Co Judge Excess Contributions	0111	6,569.06	-0-	-0-	-0-	-0-	-0-	6,569.06
Juvenile Restitution	0112	3,522.00	-0-	-0-	-0-	-0-	-0-	3,522.00
Child Safety Fee - Trans. Code 502.173	0114	37,358.39	-0-	-0-	-0-	-0-	-0-	37,358.39
CRTC Female Facility	0116	1,019,290.77	-0-	-0-	-0-	-0-	-0-	1,019,290.77
Juvenile Unclaimed Restitution	0117	4,821.24	-0-	-0-	-0-	-0-	-0-	4,821.24
TGC Benefits Account	0125	13.00	-0-	-0-	-0-	-0-	-0-	13.00
CREW Fund	0150	19,886.41	-0-	-0-	-0-	-0-	-0-	19,886.41
ISP Fund	0154	158.52	-0-	-0-	-0-	-0-	-0-	158.52
DVC Fund	0155	32,693.74	-0-	-0-	-0-	-0-	-0-	32,693.74
SOCS Fund	0156	15,461.37	-0-	-0-	-0-	-0-	-0-	15,461.37
Trollinger Fund	0202	79,419.26	-0-	-0-	-0-	-0-	-0-	79,419.26
Sheriff Forfeiture Fund	0401	68,786.78	-0-	-0-	-0-	-0-	-0-	68,786.78
State Aid/Regional	0500	32,058.11	-0-	-0-	-0-	-0-	-0-	32,058.11
Community Corrections/Regional	0503	81,201.36	-0-	-0-	-0-	-0-	-0-	81,201.36
IV-E Program/Regional	0504	138,974.26	-0-	-0-	-0-	-0-	-0-	138,974.26
TYC-Regional	0508	12,926.95	-0-	-0-	-0-	-0-	-0-	12,926.95
Special Projects-Regional Interest	0509	11,003.90	-0-	-0-	-0-	-0-	-0-	11,003.90
Grant Program "C" Regional	0514	(7,371.00)	-0-	-0-	-0-	-0-	-0-	(7,371.00)
Grant Program "N" Regional	0518	5,907.38	-0-	-0-	-0-	-0-	-0-	5,907.38
Texas Youth Commission	0582	107,205.61	-0-	-0-	-0-	-0-	-0-	107,205.61
IV-E Program	0583	1,264,021.15	-0-	-0-	-0-	-0-	-0-	1,264,021.15
State Aid	0586	136,100.68	-0-	-0-	-0-	-0-	-0-	136,100.68
Grant "C" CCDP	0594	(4,114.76)	-0-	-0-	-0-	-0-	-0-	(4,114.76)
Special Needs Diversionary Pgm	0595	2,860.81	-0-	-0-	-0-	-0-	-0-	2,860.81
Grant Program "S"	0596	10,418.27	-0-	-0-	-0-	-0-	-0-	10,418.27
Grant Program "N"	0598	24,667.48	-0-	-0-	-0-	-0-	-0-	24,667.48
Special Projects-Interest Funds	0599	22,916.01	-0-	-0-	-0-	-0-	-0-	22,916.01
Reimb for Mandated Funding	0600	25,503.33	-0-	-0-	-0-	-0-	-0-	25,503.33
District Atty Grants	0613	(3,127.63)	-0-	-0-	-0-	-0-	-0-	(3,127.63)
County Atty Grants	0625	(1,668.06)	-0-	-0-	-0-	-0-	-0-	(1,668.06)
Treasurer Grants	0636	(2,627.46)	-0-	-0-	-0-	-0-	-0-	(2,627.46)
Sheriff's Office Grants	0654	(5,677.17)	-0-	-0-	-0-	-0-	-0-	(5,677.17)
Library Grants	0680	108,082.96	-0-	-0-	-0-	-0-	-0-	108,082.96
Misc Block Grants	0699	29,022.84	-0-	-0-	-0-	-0-	-0-	29,022.84
TOTAL ALL FUNDS		$ 7,883,479.26	$ 26,508.30	$ 5,960,080.74	$ 15,258,264.48	$ 3,606,983.53	$ 3,036,974.67	$35,772,290.98

FEB15_MR

Prepared by:
Tom Green County Auditor's Office

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED FEBRUARY 2015

FUND		CASH, CREDIT CARDS, CDs, TEXAS CLASS, TEXPOOL, TEXPOOL PRIME			
		02/01/15	RECEIPTED	DISBURSED	02/28/15
General Fund	0001	$22,034,401.39	$ 9,554,084.63	$ 4,957,364.29	$ 26,631,121.73
Road & Bridge Pcts 1 & 3	0005	671,340.73	80,111.87	19,623.83	731,828.77
Road & Bridge Pcts 2 & 4	0006	495,679.74	67,485.76	77,972.56	485,192.94
Cafeteria Plan Trust	0009	28,724.80	6,549.02	7,286.14	27,987.68
County Law Library	0010	23,511.27	8,728.99	5,200.46	27,039.80
Cafeteria/Zesch & Pickett	0011	2,500.00	7,286.14	7,286.14	2,500.00
Justice Court Technology Fund	0012	119,654.66	3,212.77	857.75	122,009.68
District Clerk Technology Fund	0013	30,104.72	1,550.21	398.63	31,256.30
Library Donations Fund	0015	32,478.07	1,264.56	596.09	33,146.54
Records Mgt/District Clerk-GC51.3	0016	33,974.13	857.32	-0-	34,831.45
Courthouse Security/County Crts.	0018	16,635.73	5,447.56	294.66	21,788.63
Records Mgt/County Clerk	0019	396,558.27	6,424.83	3,421.29	399,561.81
Library Miscellaneous	0020	83,076.65	7.40	-0-	83,084.05
CIP Donations	0021	9,358.79	310.01	-0-	9,668.80
Bates Fund	0022	92,963.47	7.12	-0-	92,970.59
District/County Court Technology Fund	0023	7,979.56	385.07	-0-	8,364.63
Reserve for Special Venue Trials	0026	200,000.00	-0-	-0-	200,000.00
TDCP Grant	0027	229,006.21	2,600.00	231,606.21	-0-
County Clerk Preservation	0030	339,712.48	14,861.17	27,344.87	327,228.78
Guardianship Fund	0031	3,359.15	1,060.24	-0-	4,419.39
County Clerk Archive	0032	153,527.19	14,751.25	8,263.70	160,014.74
Child Abuse Prevention Fund	0035	1,886.05	0.05	-0-	1,886.10
Third Court of Appeals Fund	0036	826.16	1,032.14	826.16	1,032.14
Justice Court Security Fund	0037	44,047.44	782.93	-0-	44,830.37
Wastewater Treatment Fund	0038	2,290.00	130.00	-0-	2,420.00
CA PreTrial Diversion	0041	93,552.48	5,760.37	5,459.75	93,853.10
DA PreTrial Diversion	0043	15,562.59	3,088.57	2,903.45	15,747.71
County Attorney Fee	0045	34,225.20	571.74	2,006.67	32,790.27
Juror Donations	0047	345.00	111.00	456.00	-0-
Election Contract Service	0048	57,629.78	7,514.10	23.17	65,120.71
51st District Attorney Fee	0050	2,235.51	7.06	-0-	2,242.57
Lateral Road	0051	54,386.45	1.32	-0-	54,387.77
51st DA Special Forfeiture Acct	0052	54,780.08	5,232.85	6,825.86	53,187.07
119th District Atty Fee Acct	0055	1,170.49	52.70	810.79	412.40
State Fees-Civil	0056	38,157.71	41,140.68	-0-	79,298.39
119th DA/DPS Forfeiture Acct	0057	98.70	-0-	-0-	98.70
119th DA Special Forfeiture Acct	0058	35,701.28	603.46	956.75	35,347.99
Battering Intervention & Prevention Pgm	0061	7,423.12	223.00	2,777.18	4,868.94
AIC/CHAP Pgm	0062	130,000.01	1,700.00	28,059.47	103,640.54
TAIP, CSCD	0063	105,054.29	929.40	24,751.55	81,232.14
Diversion Target Program, CCRC	0064	14,507.90	610.00	6,157.43	8,960.47
Comm. Supervision & Corrections	0065	368,438.30	171,092.71	225,453.95	314,077.06
CRTC	0066	1,015,626.13	24,711.21	205,649.93	834,687.41
Diversion Program	0068	23,642.78	-0-	6,218.68	17,424.10
Substance Abuse Caseloads	0069	10,714.62	-0-	5,583.27	5,131.35
State & Municipal Fees	0071	4,709.84	14,560.10	14,814.48	4,455.46
Consolidated Court Costs	0072	97,337.63	100,326.43	-0-	197,664.06
Graffiti Eradication Fund	0073	590.03	0.01	-0-	590.04
Unclaimed Property	0077	9,387.26	0.80	-0-	9,388.06
Bail Bonds	0078	677,200.00	-0-	-0-	677,200.00
Judicial Efficiency Fund	0082	13,615.26	0.29	-0-	13,615.55

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED FEBRUARY 2015

FUND		CASH, CREDIT CARDS, CDs, TEXAS CLASS, TEXPOOL, TEXPOOL PRIME			
		02/01/15	RECEIPTED	DISBURSED	02/28/15
2009 TAN I&S	0087	$ 299,182.06	$ 674,262.93	$ 752,480.72	$ 220,964.27
2009 TAN/Capital Projects	0088	30,022.96	4.49	-0-	30,027.45
Payroll Fund	0095	5,711.32	3,685,760.70	3,685,777.72	5,694.30
LEOSE Training Fund-Sheriff	0097	9,688.31	0.23	-0-	9,688.54
Child Restraint State Fee Fund	0098	1,618.75	431.25	-0-	2,050.00
County Attorney LEOSE Fund	0100	14.77	-0-	-0-	14.77
Constable Pct 1 LEOSE Fund	0102	1,835.23	0.04	-0-	1,835.27
Constable Pct 2 LEOSE Fund	0103	4,414.38	0.11	-0-	4,414.49
Constable Pct 3 LEOSE Fund	0104	2,192.90	0.05	-0-	2,192.95
Constable Pct 4 LEOSE Fund	0105	1,611.19	0.04	-0-	1,611.23
Aftercare Specialized Caseloads	0107	8,727.67	-0-	5,997.08	2,730.59
TCOMI	0109	9,665.75	-0-	8,316.62	1,349.13
Juvenile Deferred Processing Fees	0110	23,784.97	60.68	-0-	23,845.65
Co Judge Excess Contributions	0111	6,568.90	0.16	-0-	6,569.06
Juvenile Restitution	0112	2,772.50	1,429.50	680.00	3,522.00
Child Safety Fee - Trans. Code 502.173	0114	35,438.66	1,919.73	-0-	37,358.39
CRTC Female Facility	0116	1,280,877.98	26,684.59	288,271.80	1,019,290.77
Juvenile Unclaimed Restitution	0117	4,821.24	-0-	-0-	4,821.24
TGC Benefits Account	0125	13.00	341,259.98	341,259.98	13.00
CREW Fund	0150	26,835.99	-0-	6,949.58	19,886.41
ISP Fund	0154	3,415.00	-0-	3,256.48	158.52
DVC Fund	0155	32,693.74	-0-	-0-	32,693.74
SOCS Fund	0156	21,536.55	-0-	6,075.18	15,461.37
Trollinger Fund	0202	90,314.02	2.19	10,896.95	79,419.26
Sheriff Forfeiture Fund	0401	69,561.35	5,838.29	6,612.86	68,786.78
State Aid/Regional	0500	28,464.31	144,998.03	141,404.23	32,058.11
Community Corrections/Regional	0503	79,806.36	1,395.00	-0-	81,201.36
IV-E Program/Regional	0504	138,970.29	3.97	-0-	138,974.26
TYC-Regional	0508	12,926.95	-0-	-0-	12,926.95
Special Projects-Regional Interest	0509	11,000.71	3.19	-0-	11,003.90
Grant Program "C" Regional	0514	(8,478.00)	1,107.00	-0-	(7,371.00)
Grant Program "N" Regional	0518	5,192.47	1,633.00	918.09	5,907.38
Texas Youth Commission	0582	107,171.61	34.00	-0-	107,205.61
IV-E Program	0583	1,223,630.03	42,438.57	2,047.45	1,264,021.15
State Aid	0586	147,645.87	59,557.00	71,102.19	136,100.68
Grant "C" CCDP	0594	(3,348.68)	3,502.00	4,268.08	(4,114.76)
Special Needs Diversionary Pgm	0595	2,643.97	2,662.00	2,445.16	2,860.81
Grant Program "S"	0596	31,988.32	8,333.00	29,903.05	10,418.27
Grant Program "S"	0598	22,050.03	9,352.00	6,734.55	24,667.48
Special Projects-Interest Funds	0599	23,328.51	7.62	420.12	22,916.01
Reimb for Mandated Funding	0600	(2,516.11)	35,714.24	7,694.80	25,503.33
District Atty Grants	0613	(3,143.23)	3,143.23	3,127.63	(3,127.63)
County Atty Grants	0625	(1,668.06)	1,668.06	1,668.06	(1,668.06)
Treasurer Grants	0636	(31,549.37)	28,921.91	-0-	(2,627.46)
Sheriff's Office Grants	0654	(3,231.49)	1,350.00	3,795.68	(5,677.17)
Library Grants	0680	108,080.35	2.61	-0-	108,082.96
Misc Block Grants	0699	(71,732.83)	125,268.56	24,512.89	29,022.84
TOTAL ALL FUNDS		$ 31,710,240.30	$ 15,365,918.79	$ 11,303,868.11	$ 35,772,290.98

TOM GREEN COUNTY
INDEBTEDNESS
AS OF FEBRUARY 28, 2015

MONTHLY ACTIVITY		
Indebtedness balance as of February 1, 2015	$	2,780,000.00
Bonded Indebtedness Principal Paydown		-
Indebtedness balance as of February 28, 2015	$	2,780,000.00

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY15 PRINCIPAL PAYMENTS	INDEBTEDNESS 02/28/15
0087; 09 Tax Anticipation Note	$ 8,350,000.00	$ 2,880,000.00	$ 2,690,000.00	$ 2,780,000.00
GRAND TOTAL	$ 8,350,000.00	$ 2,880,000.00	$ 2,690,000.00	$ 2,780,000.00

FEBRUARY 2015

FOR 2015 05

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	-24,110,268	-24,110,268	-22,444,320.15	-5,653,310.49	-1,665,947.85	93.1%
00013100 43102	DELINQUENT TAXES	-400,000	-400,000	-166,969.78	-22,600.83	-233,030.22	41.7%
00013100 43103	TIRZ TAX REVENUE	-250,291	-250,291	-187,233.36	-105,638.27	-63,057.64	74.8%
00013100 43191	PENALTY & INTEREST	-310,000	-310,000	-60,619.52	-20,465.26	-249,380.48	19.6%*
00013100 43192	LATE FEES - APPRAIS	-27,000	-27,000	-17,100.87	-6,372.43	-9,899.13	63.3%
TOTAL TAXES		-25,097,559	-25,097,559	-22,876,243.68	-5,808,387.28	-2,221,315.32	91.1%
320 LICENSES & PERMITS							
00013200 43201	ALCOHOLIC BEVERAGES	-41,000	-41,000	-4,270.00	1,630.00	-36,730.00	10.4%*
00013200 43204	SOBE FILING FEES	-2,000	-2,000	.00	.00	-2,000.00	.0%*
TOTAL LICENSES & PERMITS		-43,000	-43,000	-4,270.00	1,630.00	-38,730.00	9.9%
330 INTERGOVERNMENTAL							
00013300 43312	CRB FUND	-1,180,000	-1,180,000	.00	.00	-1,180,000.00	.0%*
00013300 43321	GENERAL SALES & USE	-10,000,000	-10,000,000	-2,699,942.50	-1,073,263.84	-7,300,057.50	27.0%*
00013300 43327	CTY ATTY STATE SUPP	-46,667	-46,667	-46,667.00	.00	.00	100.0%
00013300 43337	STATE COMP/CRT AT L	-168,000	-168,000	-42,203.22	.00	-125,796.78	25.1%*
00013300 43346	BINGO TAX	-42,000	-42,000	-18,742.51	-8,761.54	-23,257.49	44.6%
00013300 43349	FISCAL FEE/ADULT PG	-41,000	-41,000	-21,352.50	.00	-19,647.50	52.1%
00013300 43353	MIXED BEVERAGE TAX/	-350,000	-350,000	-94,250.01	.00	-255,749.99	26.9%*
00013300 43356	HUD/PAYMENT IN LIEU	-70,000	-70,000	.00	.00	-70,000.00	.0%*
00013300 43357	STATE SUPPLEMENT	-15,000	-15,000	-10,168.00	-2,447.87	-4,832.00	67.8%
00013300 43360	ADA STATE SUPPLEMEN	-25,000	-25,000	-9,220.00	-3,820.00	-15,780.00	36.9%*
00013300 43364	CONSOLIDATED COURT	-95,000	-95,000	-24,505.42	.00	-70,494.58	25.8%*
00013300 43366	TOBACCO SETTLEMENT	-54,428	-54,428	.00	.00	-54,428.00	.0%*
00013300 43369	AG CHILD SUPPORT RE	-500	-500	-91.93	-50.18	-408.07	18.4%*
00013300 43380	AG COURT COST REIMB	-20,000	-20,000	-21,943.98	-16,150.42	1,943.98	109.7%
00013300 43386	JUROR REIMB/STATE	-11,000	-11,000	-3,026.00	-3,026.00	-7,974.00	27.5%*
00013300 43950	LOCAL MHU MATCH	-268,299	-268,299	-168,299.00	.00	-100,000.00	62.7%
TOTAL INTERGOVERNMENTAL		-12,386,894	-12,386,894	-3,160,412.07	-1,107,519.85	-9,226,481.93	25.5%
340 CHARGES FOR SERVICES							
00013400 43400	TREASURER	-2,000	-2,000	-305.00	.00	-1,695.00	15.3%*

FOR 2015 05

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	-5,000	-5,000	-4,833.00	-1,524.00	-167.00	96.7%
00013400 43403	COUNTY SHERIFF	-80,000	-80,000	-38,720.00	-7,442.88	-41,280.00	48.4%
00013400 43404	COUNTY ATTORNEY	-20,000	-20,000	-9,676.42	-2,371.22	-10,323.58	48.4%
00013400 43405	COUNTY CLERK	-675,000	-675,000	-262,173.46	-55,272.06	-412,826.54	38.8%*
00013400 43406	TAX ASS'R COLLECTOR	-520,000	-520,000	-186,344.25	-41,686.62	-333,655.75	35.8%*
00013400 43407	DISTRICT CLERK	-160,000	-160,000	-64,772.99	-13,095.78	-95,227.01	40.5%*
00013400 43408	JUSTICE OF THE PEAC	-41,000	-41,000	-16,513.56	-3,691.76	-24,486.44	40.3%*
00013400 43409	CONSTABLE	-115,000	-115,000	-47,377.02	-9,685.64	-67,622.98	41.2%*
00013400 43411	TAX CERT/MOBILE HOM	-10,000	-10,000	-3,204.00	-954.00	-6,796.00	32.0%*
00013400 43417	DRUG COURT FEES (CC	-9,000	-9,000	-1,731.94	.00	-7,268.06	19.2%*
00013400 43421	JURY FEES	-2,000	-2,000	-1,846.49	-423.69	-153.51	92.3%
00013400 43422	VOTER REG/LISTS	-900	-900	-186.83	-14.62	-713.17	20.8%*
00013400 43423	VENDING MACHINE PRO	-4,500	-4,500	-120.05	.00	-4,379.95	2.7%*
00013400 43425	COURT REPORTER FEES	-14,000	-14,000	-6,390.00	-1,380.00	-7,610.00	45.6%
00013400 43426	CRT REPORTER FEES/D	-16,000	-16,000	-7,425.38	-1,721.55	-8,574.62	46.4%
00013400 43427	CITY PRISONER REIMB	-100,000	-100,000	-29,064.00	-8,321.00	-70,936.00	29.1%*
00013400 43428	COURT CALL	-60	-60	-25.00	-25.00	-35.00	41.7%
00013400 43430	COPIER MACHINE PROC	-18,000	-18,000	-6,731.55	-1,357.05	-11,268.45	37.4%*
00013400 43433	JUSTICE COURT/CRIMI	-15,000	-15,000	-6,332.89	-1,615.64	-8,667.11	42.2%
00013400 43434	IMMIGRATION FUNDS/S	-3,500	-3,500	.00	.00	-3,500.00	.0%*
00013400 43435	EDUCATION FUND/CO J	-2,000	-2,000	-1,040.00	-265.00	-960.00	52.0%
00013400 43436	ARREST FEES	-13,000	-13,000	-5,878.51	-1,445.11	-7,121.49	45.2%
00013400 43437	ARREST WARRANTS/JP	-40,000	-40,000	-19,756.84	-6,439.69	-20,243.16	49.4%
00013400 43438	PARK FEES	-8,500	-8,500	-1,725.00	-335.00	-6,775.00	20.3%*
00013400 43440	ATTORNEY FEES	-95,000	-95,000	-41,836.73	-11,604.05	-53,163.27	44.0%
00013400 43443	ENVIRONMENTAL CONTR	-75,000	-75,000	-35,650.00	-3,900.00	-39,350.00	47.5%
00013400 43446	JUV CENTER DET/PLAC	-50,000	-50,000	-8,170.00	-285.00	-41,830.00	16.3%*
00013400 43448	COUNTY COURT COSTS/	-13,000	-13,000	-6,261.77	-1,616.89	-6,738.23	48.2%
00013400 43449	DWI VIDEO	-2,500	-2,500	-756.27	-220.37	-1,743.73	30.3%*
00013400 43450	DEFERRED ADJUCATION	-50,000	-50,000	-26,240.51	-4,578.43	-23,759.49	52.5%
00013400 43451	JAIL PHONE CONTRACT	-160,000	-160,000	-39,251.11	-11,997.72	-120,748.89	24.5%*
00013400 43467	FEDERAL PRISONER HO	-70,000	-70,000	-8,258.00	-2,226.00	-61,742.00	11.8%*
00013400 43475	CIU DONATIONS	-300	-300	.00	.00	-300.00	.0%*
00013400 43485	E-FILING FEE GC72.0	0	0	-1.95	.00	1.95	100.0%
00013400 43491	BAIL BOND APPLICATI	-4,500	-4,500	.00	.00	-4,500.00	.0%*
00013400 43499	STATE TRANSPORT REI	-20,000	-20,000	-9,637.05	-5,345.40	-10,362.95	48.2%
00013400 43549	DRIVEWAY PERMIT FEE	0	0	-200.00	-100.00	200.00	100.0%
00013400 44411	JP#1 REVENUE ESCROW	0	0	-346.00	-216.00	346.00	100.0%
00013400 44414	JP#4 REVENUE ESCROW	0	0	.00	216.00	.00	.0%
TOTAL CHARGES FOR SERVICES		-2,414,760	-2,414,760	-898,783.57	-200,941.17	-1,515,976.43	37.2%

360 FINES & FORFEITURES

00013600 43601	DISTRICT COURTS	-200,000	-200,000	-51,322.14	-13,046.10	-148,677.86	25.7%*

FEBRUARY 2015

FOR 2015 05

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013600 43602 JUSTICE COURTS	-540,000	-540,000	-263,252.00	-68,905.16	-276,748.00	48.8%
00013600 43603 COURT AT LAW	-190,000	-190,000	-87,735.99	-24,779.00	-102,264.01	46.2%
00013600 43605 BOND FORFEITURE	-5,000	-5,000	-22,764.00	-75.00	17,764.00	455.3%
TOTAL FINES & FORFEITURES	-935,000	-935,000	-425,074.13	-106,805.26	-509,925.87	45.5%
370 MISCELLANEOUS						
00013700 43701 DEPOSITORY INTEREST	-1,000	-1,000	-137.63	-65.90	-862.37	13.8%*
00013700 43703 CERTIFICATE OF DEPO	-20,000	-20,000	-11,999.93	-2,965.14	-8,000.07	60.0%
00013700 43705 TEXAS CLASS INTERES	-6,000	-6,000	-1,161.89	-593.00	-4,838.11	19.4%*
00013700 43707 TEXPOOL INTEREST	-1,000	-1,000	-356.17	-102.89	-643.83	35.6%*
00013700 43708 TEXPOOL PRIME INTER	-2,000	-2,000	-572.86	-120.60	-1,427.14	28.6%*
TOTAL MISCELLANEOUS	-30,000	-30,000	-14,228.48	-3,847.53	-15,771.52	47.4%
380 SALVAGE SALES						
00013800 43801 SALVAGE SALES	-15,000	-17,293	-2,406.30	.00	-14,886.70	13.9%*
TOTAL SALVAGE SALES	-15,000	-17,293	-2,406.30	.00	-14,886.70	13.9%
390 OTHER						
00013900 43901 CSCD PROBATIONER RE	-1,000	-1,000	-1,087.10	-289.27	87.10	108.7%
00013900 43903 MISCELLANEOUS REVEN	-40,000	-47,678	-11,335.26	-908.21	-36,342.74	23.8%*
00013900 43904 TJPC/PROBATION FEES	-500	-500	-251.00	-76.00	-249.00	50.2%
00013900 43907 DEFENSIVE DRIVING F	-8,000	-8,000	-3,752.10	-1,022.21	-4,247.90	46.9%
00013900 43911 DONATIONS	-400	-400	.00	.00	-400.00	.0%*
00013900 43912 FLOOD AREA SCHOOL/R	-2,000	-2,000	.00	.00	-2,000.00	.0%*
00013900 43916 FINGERPRINTING FEES	-1,600	-1,600	-1,130.00	-690.00	-470.00	70.6%
00013900 43917 NON REGULAR INMATE	-25,000	-25,000	-9,674.21	-1,867.25	-15,325.79	38.7%*
00013900 43918 PRISONER DAMAGE REI	0	0	-385.00	.00	385.00	100.0%
00013900 43919 IHC REIMBURSEMENT/L	-10,000	-10,000	-27,378.77	-540.00	17,378.77	273.8%
00013900 43920 PRISONER MEDICAL RE	0	0	-2,329.97	-2,329.97	2,329.97	100.0%
00013900 43921 LIBRARY REVENUE	-55,000	-55,000	-20,991.93	-4,497.63	-34,008.07	38.2%*
00013900 43922 PMTS BY PROGRAM PAR	-30,000	-30,000	-9,030.00	-2,614.00	-20,970.00	30.1%*
00013900 43936 RAPE/EVAL REIMBURSE	-20,000	-20,000	-1,809.16	-674.11	-18,190.84	9.0%*

FEBRUARY 2015

FOR 2015 05

ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900 43941	CHILD SAFETY FUND	0	0	-95.00	-9.28	95.00	100.0%
00013900 43942	LIBRARY COMMUNITY R	-1,500	-1,500	-925.00	75.00	-575.00	61.7%
00013900 43946	SAPD CIU CONTRIBUTI	-32,053	-32,053	-41,650.00	.00	9,597.00	129.9%
00013900 43948	CITY OF SAN ANGELO	-78,068	-78,068	-9,317.50	.00	-68,750.50	11.9%*
00013900 43954	COKE COUNTY	-21,000	-21,000	-21,000.00	.00	.00	100.0%
00013900 43965	REFUNDS	0	-52,422	-52,422.08	-52,422.08	.08	100.0%
00013900 43978	PROPERTY/MINERAL LE	-42,500	-42,500	-36,594.51	-6,400.00	-5,905.49	86.1%
00013900 43980	TRANSFER IN	-231,503	-245,644	-104,315.32	.00	-141,328.68	42.5%
00013900 43985	REIMB/JAIL COMMISSA	-8,700	-8,700	-4,734.81	-1,045.64	-3,965.19	54.4%
00013900 43996	RENT INCOME	-4,400	-4,400	-1,284.52	-600.00	-3,115.48	29.2%*
00013900 43997	LIBRARY ENDOWMENT I	-106,000	-106,000	.00	.00	-106,000.00	.0%*
TOTAL OTHER		-719,224	-793,465	-361,493.24	-75,910.65	-431,971.76	45.6%
TOTAL GENERAL FUND		-41,641,437	-41,717,971	-27,742,911.47	-7,301,781.74	-13,975,059.53	66.5%
	TOTAL REVENUES	-41,641,437	-41,717,971	-27,742,911.47	-7,301,781.74	-13,975,059.53	

FEBRUARY 2015

FOR 2015 05

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	-5.88	-.76	-14.12	29.4%*
00053100 43191 PENALTY & INTEREST	-50	-50	.00	.00	-50.00	.0%*
TOTAL TAXES	-70	-70	-5.88	-.76	-64.12	8.4%
330 INTERGOVERNMENTAL						
00053300 43312 CRB FUND	-194,400	-194,400	-194,400.00	-24,256.69	.00	100.0%
TOTAL INTERGOVERNMENTAL	-194,400	-194,400	-194,400.00	-24,256.69	.00	100.0%
340 CHARGES FOR SERVICES						
00053400 43410 R & B ADDITIONAL FE	-604,800	-604,800	-226,060.20	-50,025.60	-378,739.80	37.4%*
TOTAL CHARGES FOR SERVICES	-604,800	-604,800	-226,060.20	-50,025.60	-378,739.80	37.4%
370 MISCELLANEOUS						
00053700 43701 DEPOSITORY INTEREST	-10	-10	-2.27	-1.82	-7.73	22.7%*
00053700 43705 TEXAS CLASS INTERES	-50	-50	-143.26	-42.00	93.26	286.5%
TOTAL MISCELLANEOUS	-60	-60	-145.53	-43.82	85.53	242.6%
380 SALVAGE SALES						
00053800 43802 TX DEPT TRANS/TRUCK	-21,000	-21,000	-44,159.30	-5,785.00	23,159.30	210.3%
TOTAL SALVAGE SALES	-21,000	-21,000	-44,159.30	-5,785.00	23,159.30	210.3%
390 OTHER						
00053900 43982 TRANSFER OUT	0	16,873	12,241.00	.00	4,632.00	72.5%*

FEBRUARY 2015

FOR 2015 05

ACCOUNTS FOR: 0005 ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER	0	16,873	12,241.00	.00	4,632.00	72.5%
TOTAL ROAD & BRIDGE PRECINCT 1 &	-820,330	-803,457	-452,529.91	-80,111.87	-350,927.09	56.3%
TOTAL REVENUES	-820,330	-803,457	-452,529.91	-80,111.87	-350,927.09	

FEBRUARY 2015

FOR 2015 05

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	-5.86	-.76	-14.14	29.3%*
00063100 43191 PENALTY & INTEREST	-50	-50	.00	.00	-50.00	.0%*
TOTAL TAXES	-70	-70	-5.86	-.76	-64.14	8.4%
330 INTERGOVERNMENTAL						
00063300 43312 CRB FUND	-165,600	-165,600	-165,600.00	-20,663.10	.00	100.0%
TOTAL INTERGOVERNMENTAL	-165,600	-165,600	-165,600.00	-20,663.10	.00	100.0%
340 CHARGES FOR SERVICES						
00063400 43410 R & B ADDITIONAL FE	-515,200	-515,200	-192,569.80	-42,614.40	-322,630.20	37.4%*
TOTAL CHARGES FOR SERVICES	-515,200	-515,200	-192,569.80	-42,614.40	-322,630.20	37.4%
370 MISCELLANEOUS						
00063700 43701 DEPOSITORY INTEREST	-10	-10	-1.92	-1.52	-8.08	19.2%*
00063700 43705 TEXAS CLASS INTERES	-200	-200	-107.93	-30.98	-92.07	54.0%
TOTAL MISCELLANEOUS	-210	-210	-109.85	-32.50	-100.15	52.3%
380 SALVAGE SALES						
00063800 43802 TX DEPT TRANS/TRUCK	-28,000	-28,000	-51,777.80	-4,175.00	23,777.80	184.9%
TOTAL SALVAGE SALES	-28,000	-28,000	-51,777.80	-4,175.00	23,777.80	184.9%
390 OTHER						
00063900 43980 TRANSFER IN	0	-4,632	.00	.00	-4,632.00	.0%*

FEBRUARY 2015

FOR 2015 05

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 43982 TRANSFER OUT	0	1,900	1,900.00	.00	.00	100.0%*
TOTAL OTHER	0	-2,732	1,900.00	.00	-4,632.00	-69.5%
TOTAL ROAD & BRIDGE PRECINCT 2 &	-709,080	-711,812	-408,163.31	-67,485.76	-303,648.69	57.3%
TOTAL REVENUES	-709,080	-711,812	-408,163.31	-67,485.76	-303,648.69	

FEBRUARY 2015

FOR 2015 05

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						
15003 NAT'L BREAKFAST/LUNCH						
06003303 43322 15003 NAT'L SCH BREA	0	0	-5,631.39	.00	5,631.39	100.0%
15005 2015 STEP SAFE & SOBER						
06003305 43330 15005 STEP SAFE & SO	-41,281	-41,281	-2,907.34	-2,907.34	-38,373.66	7.0%*
06003305 43950 15005 STEP LOCAL GRA	-26,411	-26,411	-8,337.06	-2,914.40	-18,073.94	31.6%*
15025 INDIGENT DEFENSE GRANT						
06003325 43381 15025 SENATE BILL 7	0	0	-29,892.50	-29,892.50	29,892.50	100.0%
TOTAL INTERGOVERNMENTAL	-67,692	-67,692	-46,768.29	-35,714.24	-20,923.71	69.1%
TOTAL REIM FOR MANDATED FUNDING	-67,692	-67,692	-46,768.29	-35,714.24	-20,923.71	69.1%
TOTAL REVENUES	-67,692	-67,692	-46,768.29	-35,714.24	-20,923.71	

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FOR 2015 05

ACCOUNTS FOR: 0613 DISTRICT ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
15027 DA - VICTIM COORDINATOR LIAISON						
06133327 43374 15027 VCLG (DA) REVE	-42,000	-42,000	-12,535.63	-3,143.23	-29,464.37	29.8%*
TOTAL INTERGOVERNMENTAL	-42,000	-42,000	-12,535.63	-3,143.23	-29,464.37	29.8%
TOTAL DISTRICT ATTY GRANTS	-42,000	-42,000	-12,535.63	-3,143.23	-29,464.37	29.8%
TOTAL REVENUES	-42,000	-42,000	-12,535.63	-3,143.23	-29,464.37	

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FOR 2015 05

ACCOUNTS FOR: 0625 COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
15010 CA - VICTIM COORDINATOR LIAISON						
06253310 43376 15010 VCLG (CA) REVE	-21,694	-21,694	-6,696.28	-1,668.06	-14,997.72	30.9%*
TOTAL INTERGOVERNMENTAL	-21,694	-21,694	-6,696.28	-1,668.06	-14,997.72	30.9%
TOTAL COUNTY ATTY GRANTS	-21,694	-21,694	-6,696.28	-1,668.06	-14,997.72	30.9%
TOTAL REVENUES	-21,694	-21,694	-6,696.28	-1,668.06	-14,997.72	

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FOR 2015 05

ACCOUNTS FOR: 0636 TREASURER GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
14062 POTENTIALLY PREVENTABLE HOSPITALIZA						
06363362 43316 14062 DSHS GRANT REV	-87,500	-139,734	-27,026.21	-27,026.21	-112,707.79	19.3%*
TOTAL INTERGOVERNMENTAL	-87,500	-139,734	-27,026.21	-27,026.21	-112,707.79	19.3%
TOTAL TREASURER GRANTS	-87,500	-139,734	-27,026.21	-27,026.21	-112,707.79	19.3%
TOTAL REVENUES	-87,500	-139,734	-27,026.21	-27,026.21	-112,707.79	

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FOR 2015 05

ACCOUNTS FOR: 0654 SHERIFF GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
15012 CRISIS INTERVENTION - OVAG						
06543312 43388 15012 CIU OVAG REVEN	-42,000	-42,000	-9,687.01	.00	-32,312.99	23.1%*
15031 TOBACCO COMPLIANCE GRANT						
06543331 43382 15031 TOBACCO GRANT	-6,600	-6,600	-1,350.00	-1,350.00	-5,250.00	20.5%*
TOTAL INTERGOVERNMENTAL	-48,600	-48,600	-11,037.01	-1,350.00	-37,562.99	22.7%
TOTAL SHERIFF GRANTS	-48,600	-48,600	-11,037.01	-1,350.00	-37,562.99	22.7%
TOTAL REVENUES	-48,600	-48,600	-11,037.01	-1,350.00	-37,562.99	

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FOR 2015 05

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
11060 PUGH PARK BOAT RAMP GRANT						
06993360 43343 11060 PUGH BOAT RAMP	-199,941	-199,941	-121,158.56	-121,158.56	-78,782.44	60.6%
14019 INTEL & INFO SHARING PJT1						
06993319 43343 14019 HOMELAND SECUR	0	-18,935	.00	.00	-18,935.00	.0%*
14075 CETRZ						
06993375 43343 14075 CETRZ BLOCK GR	0	-462,441	.00	.00	-462,441.00	.0%*
15018 2014 BYRNE JAG PROJECT						
06993318 43343 15018 COSA JAG GRANT	0	-6,370	-6,370.00	.00	.00	100.0%
15038 EDGE REIMBURSEMENT PROGRAM						
06993338 43343 15038 EDGE GRANT REV	0	-10,000	.00	.00	-10,000.00	.0%*
15054 BYRNE JAG COMPUTER SOFTWARE						
06993354 43343 15054 BYRNE JAG COMP	0	-17,456	.00	.00	-17,456.00	.0%*
15067 TEXAS READS GRANT						
06993367 43343 15067 TEXAS READS BL	-3,000	-3,000	.00	.00	-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-202,941	-718,143	-127,528.56	-121,158.56	-590,614.44	17.8%
390 OTHER						
11060 PUGH PARK BOAT RAMP GRANT						
06993960 43950 11060 PUGH BOAT RAMP	-87,931	-87,931	.00	.00	-87,931.00	.0%*

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FOR 2015 05

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
14075 CETRZ						
06993975 43950 14075 CETRZ LOCAL GR	0	-115,610	.00	.00	-115,610.00	.0%*
TOTAL OTHER	-87,931	-203,541	.00	.00	-203,541.00	.0%
TOTAL BLOCK GRANTS	-290,872	-921,684	-127,528.56	-121,158.56	-794,155.44	13.8%
TOTAL REVENUES	-290,872	-921,684	-127,528.56	-121,158.56	-794,155.44	

FEBRUARY 2015

FOR 2015 05

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	182,714	182,714	77,301.88	14,054.88	.00	105,412.12	42.3%*
00010010 50105 SALARY/EMPLOYEES	27,631	27,631	10,315.75	2,104.94	.00	17,315.25	37.3%
00010010 50388 CELL PHONE ALLOWANC	180	180	69.20	13.84	.00	110.80	38.4%
00010010 50427 AUTO ALLOWANCE	45,036	45,036	19,053.76	3,464.32	.00	25,982.24	42.3%*
00010010 60201 FICA/MEDICARE	19,551	19,551	7,577.52	1,384.12	.00	11,973.48	38.8%
00010010 60202 GROUP HOSPITAL INSU	35,560	35,560	14,090.20	2,821.88	.00	21,469.80	39.6%
00010010 60203 RETIREMENT	21,519	21,519	9,020.08	1,649.58	.00	12,498.92	41.9%*
00010010 70301 OFFICE SUPPLIES	500	500	40.88	12.56	.00	459.12	8.2%
00010010 70403 BOND PREMIUMS	534	534	447.50	.00	.00	86.50	83.8%*
00010010 70428 TRAVEL & TRAINING	7,074	7,074	1,260.51	350.00	1,766.10	4,047.39	42.8%*
00010010 70429 IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00	.0%
00010010 70475 EQUIPMENT	1,700	1,700	1,417.79	.00	.00	282.21	83.4%*
TOTAL COMMISSIONERS COURT	342,199	342,199	140,595.07	25,856.12	1,766.10	199,837.83	41.6%
002 PURCHASING DEPARTMENT							
00010020 50105 SALARY/EMPLOYEES	142,257	142,257	50,421.58	10,411.77	.00	91,835.42	35.4%
00010020 50388 CELL PHONE ALLOWANC	1,080	1,080	415.40	83.08	.00	664.60	38.5%
00010020 50391 UNIFORM ALLOWANCE	300	300	115.40	23.08	.00	184.60	38.5%
00010020 60201 FICA/MEDICARE	10,989	10,989	3,798.65	772.07	.00	7,190.35	34.6%
00010020 60202 GROUP HOSPITAL INSU	44,450	44,450	15,387.76	3,501.00	.00	29,062.24	34.6%
00010020 60203 RETIREMENT	12,095	12,095	4,304.96	883.50	.00	7,790.04	35.6%
00010020 70301 OFFICE SUPPLIES	900	900	301.02	104.05	67.98	531.00	41.0%
00010020 70335 AUTO REPAIR, FUEL,	1,500	1,500	231.98	23.46	26.46	1,241.56	17.2%
00010020 70405 DUES & SUBSCRIPTION	1,005	1,005	235.00	100.00	.00	770.00	23.4%
00010020 70428 TRAVEL & TRAINING	4,062	4,062	955.21	.00	.00	3,106.79	23.5%
00010020 70429 IN/COUNTY TRAVEL	600	600	.00	.00	.00	600.00	.0%
TOTAL PURCHASING DEPARTMENT	219,238	219,238	76,166.96	15,902.01	94.44	142,976.60	34.8%
003 COUNTY CLERK							
00010030 50101 SALARY/ELECTED OFFI	64,902	64,902	27,458.53	4,992.46	.00	37,443.47	42.3%*
00010030 50105 SALARY/EMPLOYEES	404,462	404,462	148,036.90	29,740.10	.00	256,425.10	36.6%
00010030 50427 AUTO ALLOWANCE	1,485	1,485	628.32	114.24	.00	856.68	42.3%*

FOR 2015 05

ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010030 60201	FICA/MEDICARE	36,021	36,021	13,189.73	2,581.86	.00	22,831.27	36.6%
00010030 60202	GROUP HOSPITAL INSU	144,907	144,907	48,521.65	10,837.07	.00	96,385.35	33.5%
00010030 60203	RETIREMENT	39,646	39,646	14,879.56	2,927.16	.00	24,766.44	37.5%
00010030 70301	OFFICE SUPPLIES	12,000	12,000	3,031.33	1,190.38	3,799.15	5,169.52	56.9%*
00010030 70385	INTERNET SERVICE	120	120	58.38	58.38	.00	61.62	48.7%*
00010030 70403	BOND PREMIUMS	9,713	9,713	9,712.50	.00	.00	.50	100.0%*
00010030 70405	DUES & SUBSCRIPTION	500	500	100.00	.00	.00	400.00	20.0%
00010030 70428	TRAVEL & TRAINING	10,243	10,243	4,976.52	1,917.02	2,090.71	3,175.77	69.0%*
00010030 70435	BOOKS	1,000	1,000	72.40	29.95	.00	927.60	7.2%
00010030 70442	BIRTH CERTIFICATES	6,000	6,000	818.01	230.58	.00	5,181.99	13.6%
00010030 70475	EQUIPMENT	25,925	25,925	3,214.96	2,712.00	2,657.04	20,053.00	22.6%
TOTAL COUNTY CLERK		756,924	756,924	274,698.79	57,331.20	8,546.90	473,678.31	37.4%
005 VETERANS SERVICE								
00010050 50105	SALARY/EMPLOYEES	28,381	28,381	8,582.36	2,104.94	.00	19,798.64	30.2%
00010050 50108	SALARY/PARTTIME	8,740	8,740	2,969.38	618.50	.00	5,770.62	34.0%
00010050 60201	FICA/MEDICARE	2,840	2,840	883.70	208.33	.00	1,956.30	31.1%
00010050 60202	GROUP HOSPITAL INSU	8,890	8,890	2,096.76	.00	.00	6,793.24	23.6%
00010050 60203	RETIREMENT	3,126	3,126	976.10	228.77	.00	2,149.90	31.2%
00010050 70301	OFFICE SUPPLIES	817	817	15.17	14.94	105.11	696.72	14.7%
00010050 70428	TRAVEL & TRAINING	1,350	1,350	.00	.00	.00	1,350.00	.0%
00010050 70429	IN/COUNTY TRAVEL	300	300	.00	.00	.00	300.00	.0%
00010050 70469	SOFTWARE EXPENSE	800	800	288.31	.00	.00	511.69	36.0%
00010050 70475	EQUIPMENT	644	644	.00	.00	.00	644.00	.0%
TOTAL VETERANS SERVICE		55,888	55,888	15,811.78	3,175.48	105.11	39,971.11	28.5%
006 CO & JUSTICE COURT COMPLIANCE								
00010060 50105	SALARY/EMPLOYEES	102,329	102,329	38,677.73	8,019.78	.00	63,651.27	37.8%
00010060 50108	SALARY/PARTTIME	9,638	9,638	.00	.00	.00	9,638.00	.0%
00010060 60201	FICA/MEDICARE	8,567	8,567	2,958.85	613.52	.00	5,608.15	34.5%
00010060 60202	GROUP HOSPITAL INSU	35,560	35,560	13,988.64	2,800.80	.00	21,571.36	39.3%
00010060 60203	RETIREMENT	9,429	9,429	3,267.22	673.68	.00	6,161.78	34.7%
00010060 70301	OFFICE SUPPLIES	4,200	4,200	1,362.28	459.34	398.90	2,438.82	41.9%*
00010060 70428	TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010060 70475	EQUIPMENT	1,044	1,044	1,003.68	.00	.00	40.32	96.1%*
00010060 70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%

FOR 2015 05

ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010060 70675	PROFESSIONAL FEES	4,800	4,800	2,275.60	804.45	2,524.40	.00	100.0%*
TOTAL CO & JUSTICE COURT COMPLIAN		177,138	177,138	63,534.00	13,371.57	2,923.30	110,680.70	37.5%
007 HUMAN RESOURCES								
00010070 50105	SALARY/EMPLOYEES	153,089	153,089	57,702.70	11,776.06	.00	95,386.30	37.7%
00010070 50388	CELL PHONE ALLOWANC	1,440	1,440	553.80	110.76	.00	886.20	38.5%
00010070 50427	AUTO ALLOWANCE	1,998	1,998	768.50	153.70	.00	1,229.50	38.5%
00010070 60201	FICA/MEDICARE	11,975	11,975	4,119.86	833.10	.00	7,855.14	34.4%
00010070 60202	GROUP HOSPITAL INSU	26,670	26,670	9,793.40	1,402.52	.00	16,876.60	36.7%
00010070 60203	RETIREMENT	13,180	13,180	4,986.01	1,011.40	.00	8,193.99	37.8%
00010070 60204	WORKERS COMPENSATIO	12,500	12,500	1,237.08	728.95	1,026.92	10,236.00	18.1%
00010070 70301	OFFICE SUPPLIES	550	550	56.17	3.00	49.64	444.19	19.2%
00010070 70306	EDUCATION MATERIALS	1,000	1,000	895.00	.00	.00	105.00	89.5%*
00010070 70405	DUES & SUBSCRIPTION	460	490	490.00	200.00	.00	.00	100.0%*
00010070 70428	TRAVEL & TRAINING	3,245	3,245	1,220.62	.00	.00	2,024.38	37.6%
00010070 70429	IN/COUNTY TRAVEL	80	80	20.50	.00	.00	59.50	25.6%
00010070 70475	EQUIPMENT	800	770	124.98	.00	.00	645.02	16.2%
TOTAL HUMAN RESOURCES		226,987	226,987	81,968.62	16,219.49	1,076.56	143,941.82	36.6%
008 INFORMATION TECHNOLOGY								
00010080 50105	SALARY/EMPLOYEES	413,822	413,822	123,147.32	26,715.08	.00	290,674.68	29.8%
00010080 50119	SALARY/OVERTIME	25,000	25,000	1.71	.00	.00	24,998.29	.0%
00010080 50388	CELL PHONE ALLOWANC	4,680	4,680	1,647.78	346.17	.00	3,032.22	35.2%
00010080 60201	FICA/MEDICARE	32,016	32,016	9,459.44	2,051.83	.00	22,556.56	29.5%
00010080 60202	GROUP HOSPITAL INSU	71,120	71,120	18,197.88	4,203.32	.00	52,922.12	25.6%
00010080 60203	RETIREMENT	35,238	35,238	10,539.92	2,273.13	.00	24,698.08	29.9%
00010080 70301	OFFICE SUPPLIES	1,000	1,000	599.63	100.30	.00	400.37	60.0%*
00010080 70309	COMPUTER SUPPLIES	31,000	31,000	1,836.45	.00	306.16	28,857.39	6.9%
00010080 70405	DUES & SUBSCRIPTION	133,610	133,610	22,106.95	1,180.00	19,238.00	92,265.05	30.9%
00010080 70428	TRAVEL & TRAINING	58,400	58,400	24,305.58	22,335.00	4,253.51	29,840.91	48.9%*
00010080 70429	IN/COUNTY TRAVEL	1,000	1,000	100.24	.00	.00	899.76	10.0%
00010080 70445	SOFTWARE MAINTENANC	476,711	476,711	264,384.80	10,951.57	81,043.81	131,282.39	72.5%*
00010080 70449	COMPUTER EQUIPMENT	69,753	69,753	1,497.14	342.14	3,000.00	65,255.86	6.4%
00010080 70469	SOFTWARE EXPENSE	34,578	34,578	17,089.10	13,691.00	980.00	16,508.90	52.3%*
00010080 70475	EQUIPMENT	149,416	149,416	25,544.82	16,084.03	36,489.49	87,381.69	41.5%
00010080 70678	CONTRACT SERVICES	513,970	513,970	.00	.00	2,334.33	511,635.67	.5%

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ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010080 80470	CAPITAL EQUIPMENT	687,268	687,268	76,838.65	28,044.22	.00	610,429.35	11.2%
00010080 80482	CAPITALIZED SOFTWAR	294,564	294,564	.00	.00	.00	294,564.00	.0%
TOTAL INFORMATION TECHNOLOGY		3,033,146	3,033,146	597,297.41	128,317.79	147,645.30	2,288,203.29	24.6%
009 NON-DEPARTMENTAL								
00010090 50146	LONGEVITY PAY	442,830	442,830	440,898.00	.00	.00	1,932.00	99.6%*
00010090 60201	FICA/MEDICARE	33,877	33,670	33,337.92	.00	.00	332.08	99.0%*
00010090 60202	GROUP HOSPITAL INSU	110,000	110,000	27,428.00	.00	.00	82,572.00	24.9%
00010090 60204	WORKERS COMPENSATIO	125,000	125,000	55,163.01	9,346.00	.00	69,836.99	44.1%*
00010090 60205	UNEMPLOYMENT INSURA	88,000	88,000	17,850.75	.00	.00	70,149.25	20.3%
00010090 60218	SECTION 218 SOC SEC	35	35	35.00	.00	.00	.00	100.0%*
00010090 70302	COPIER SUPPLIES/LEA	30,000	30,000	9,481.75	2,247.65	1,407.56	19,110.69	36.3%
00010090 70322	WEST TX WIND ENERGY	250	250	250.00	.00	.00	.00	100.0%*
00010090 70325	PRINTING EXPENSE	400	400	.00	.00	.00	400.00	.0%
00010090 70344	CLINE SHALE ALLIANC	250	250	.00	.00	.00	250.00	.0%
00010090 70346	CONCHO VALLEY COMMU	25,000	25,000	25,000.00	.00	.00	.00	100.0%*
00010090 70347	PORTS TO PLAINS COA	10,787	10,787	10,786.40	10,786.40	.00	.60	100.0%*
00010090 70386	MEETINGS & CONFEREN	1,000	1,000	16.65	16.65	49.28	934.07	6.6%
00010090 70387	AWARDS	2,000	2,000	1,022.40	.00	.00	977.60	51.1%*
00010090 70400	TRANSFORMTNL WAIVER	1,803,314	1,803,314	1,113,584.53	.00	.00	689,729.47	61.8%*
00010090 70401	APPRAISAL DISTRICT	544,704	544,704	290,324.00	.00	.00	254,380.00	53.3%*
00010090 70402	LIABILITY INSURANCE	250,000	250,000	133,687.50	15,353.80	.00	116,312.50	53.5%*
00010090 70405	DUES & SUBSCRIPTION	4,700	5,470	4,804.00	2,500.00	.00	666.00	87.8%*
00010090 70406	ENGINEERING SERVICE	75,000	75,000	.00	.00	.00	75,000.00	.0%
00010090 70407	LEGAL REPRESENTATIO	50,000	87,422	19,026.03	.00	30,198.00	38,197.97	56.3%*
00010090 70408	INDEPENDENT AUDIT	56,296	56,296	48,000.00	35,000.00	.00	8,296.00	85.3%*
00010090 70412	AUTOPSIES	110,000	110,000	30,785.66	8,532.71	.00	79,214.34	28.0%
00010090 70415	CH381 REBATES ECONO	128,395	128,602	128,601.31	.00	.00	.69	100.0%*
00010090 70420	TELEPHONE	117,000	117,000	39,189.03	17,534.63	399.60	77,411.37	33.8%
00010090 70421	POSTAGE	140,000	146,500	73,611.17	762.28	78.80	72,810.03	50.3%*
00010090 70424	ECONOMIC DEVELOPMEN	61,968	66,968	40,984.00	.00	.00	25,984.00	61.2%*
00010090 70428	TRAVEL & TRAINING	25,000	22,230	.00	.00	.00	22,230.00	.0%
00010090 70430	PUBLIC NOTICES/POST	8,450	8,450	2,246.77	355.67	.00	6,203.23	26.6%
00010090 70431	EMPLOYEE MEDICAL	16,000	16,000	6,052.99	1,325.00	.00	9,947.01	37.8%
00010090 70444	BANK SVC CHARGES	60,000	60,000	14,035.53	1,880.45	.00	45,964.47	23.4%
00010090 70450	OFFICE MACHINE MAIN	6,000	6,000	.00	.00	.00	6,000.00	.0%
00010090 70453	DUMPGROUND MAINTENA	50,000	50,000	12,048.82	238.43	3,445.73	34,505.45	31.0%
00010090 70459	COPY MACHINE RENTAL	99,130	99,130	33,897.50	6,701.08	53,885.05	11,347.45	88.6%*
00010090 70468	RURAL TRANSPORTATIO	55,000	55,000	55,000.00	.00	.00	.00	100.0%*
00010090 70471	COG DUES	25,000	25,000	24,667.64	6,271.44	.00	332.36	98.7%*

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FOR 2015 05

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090 70475 EQUIPMENT	20,000	20,000	5,265.49	3,511.27	3,186.55	11,547.96	42.3%*
00010090 70480 TX ASSOCIATION OF C	2,440	2,440	2,440.00	2,440.00	.00	.00	100.0%*
00010090 70486 TIRZ CONTRIBUTION	250,291	250,291	81,595.09	81,595.09	.00	168,695.91	32.6%
00010090 70495 TEXAS HISTORICAL CO	7,500	7,500	7,500.00	.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 70675 PROFESSIONAL FEES	33,000	33,000	14,127.02	300.00	5,000.00	13,872.98	58.0%*
00010090 70801 ADMINISTRATIVE FEE	6,000	6,000	1,434.00	.00	.00	4,566.00	23.9%
00010090 70815 COBRA	4,615	4,615	4,614.75	.00	.00	.25	100.0%*
00010090 70902 AIC/CHAP CONTRIBUTI	452,913	452,913	226,456.50	.00	.00	226,456.50	50.0%*
00010090 80504 CAP BUILDING IMPROV	0	19,542	.00	.00	19,541.91	.09	100.0%*
14074 ABATEMENT							
00010090 70367 14074 PUBLIC NUISSAN	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL NON-DEPARTMENTAL	5,345,645	5,412,109	3,038,249.21	206,698.55	117,192.48	2,256,667.31	58.3%
011 COUNTY JUDGE							
00010110 50101 SALARY/ELECTED OFFI	88,331	88,331	37,370.74	6,794.68	.00	50,960.26	42.3%*
00010110 50105 SALARY/EMPLOYEES	210,002	210,002	78,495.69	16,154.00	.00	131,506.31	37.4%
00010110 50132 SALARY/STATE SUPPLE	15,000	15,000	6,346.12	1,153.84	.00	8,653.88	42.3%*
00010110 50388 CELL PHONE ALLOWANC	540	540	207.70	41.54	.00	332.30	38.5%
00010110 50427 AUTO ALLOWANCE	11,259	11,259	4,763.44	866.08	.00	6,495.56	42.3%*
00010110 60201 FICA/MEDICARE	24,874	24,874	9,620.77	1,892.68	.00	15,253.23	38.7%
00010110 60202 GROUP HOSPITAL INSU	53,340	53,340	20,946.69	4,194.60	.00	32,393.31	39.3%
00010110 60203 RETIREMENT	27,377	27,377	10,745.14	2,100.84	.00	16,631.86	39.2%
00010110 70301 OFFICE SUPPLIES	1,700	1,700	507.52	213.69	94.45	1,098.03	35.4%
00010110 70387 EMPLOYEE ENRICHMENT	8,300	8,300	.00	.00	7,053.00	1,247.00	85.0%*
00010110 70403 BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%*
00010110 70405 DUES & SUBSCRIPTION	700	700	200.00	.00	.00	500.00	28.6%
00010110 70428 TRAVEL & TRAINING	8,192	8,192	1,566.52	.00	450.00	6,175.48	24.6%
00010110 70429 IN/COUNTY TRAVEL	400	400	.00	.00	.00	400.00	.0%
00010110 70435 BOOKS	300	300	147.00	.00	150.00	3.00	99.0%*
00010110 70675 PROFESSIONAL FEES	0	237,400	12,320.00	12,320.00	21,840.00	203,240.00	14.4%
TOTAL COUNTY JUDGE	450,493	687,893	183,414.83	45,731.95	29,587.45	474,890.72	31.0%
012 DISTRICT COURT							
00010120 50101 SALARY/ELECTED OFFI	63,900	63,900	27,034.59	4,915.38	.00	36,865.41	42.3%*

FOR 2015 05

ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010120 50102	SALARY/DISTRICT JUD	541,980	541,980	204,284.84	41,690.78	.00	337,695.16	37.7%
00010120 50105	SALARY/EMPLOYEES	208,355	208,355	77,797.03	12,560.98	.00	130,557.97	37.3%
00010120 50108	SALARY/PARTTIME	24,852	24,852	12,815.77	2,248.98	.00	12,036.23	51.6%*
00010120 50119	SALARY/OVERTIME	1,574	1,574	.00	.00	.00	1,574.00	.0%
00010120 60201	FICA/MEDICARE	64,193	64,193	24,291.09	4,587.57	.00	39,901.91	37.8%
00010120 60202	GROUP HOSPITAL INSU	133,350	133,350	48,162.80	9,148.30	.00	85,187.20	36.1%
00010120 60203	RETIREMENT	70,653	70,653	27,230.81	5,158.93	.00	43,422.19	38.5%
00010120 70301	OFFICE SUPPLIES	6,000	6,000	860.05	432.02	211.79	4,928.16	17.9%
00010120 70402	LIABILITY INSURANCE	11,183	11,183	6,605.45	-280.62	.00	4,577.55	59.1%*
00010120 70405	DUES & SUBSCRIPTION	3,700	3,700	.00	.00	.00	3,700.00	.0%
00010120 70410	ASSESSED ADMINISTRA	13,435	13,435	13,434.37	.00	.00	.63	100.0%*
00010120 70411	REPORTING SERVICE	70,000	70,000	20,744.00	4,629.50	.00	49,256.00	29.6%
00010120 70428	TRAVEL & TRAINING	7,350	7,350	5,337.30	.00	301.52	1,711.18	76.7%*
00010120 70435	BOOKS	15,000	15,000	6,024.30	-108.00	2,440.85	6,534.85	56.4%*
TOTAL DISTRICT COURT		1,235,525	1,235,525	474,622.40	84,983.82	2,954.16	757,948.44	38.7%
013 DISTRICT ATTORNEYS								
00010130 50101	SALARY/ELECTED OFFI	34,008	34,008	14,388.00	2,616.00	.00	19,620.00	42.3%*
00010130 50105	SALARY/EMPLOYEES	885,748	885,748	329,993.73	64,395.56	.00	555,754.27	37.3%
00010130 50108	SALARY/PARTTIME	8,740	8,740	3,687.60	783.30	.00	5,052.40	42.2%*
00010130 50132	SALARY/STATE SUPPLE	22,000	22,000	6,260.00	2,300.00	.00	15,740.00	28.5%
00010130 60201	FICA/MEDICARE	71,031	71,031	26,184.11	5,208.57	.00	44,846.89	36.9%
00010130 60202	GROUP HOSPITAL INSU	169,889	169,889	62,701.48	12,634.19	.00	107,187.52	36.9%
00010130 60203	RETIREMENT	78,181	78,181	29,933.63	5,887.89	.00	48,247.37	38.3%
00010130 70301	OFFICE SUPPLIES	8,925	8,925	1,195.50	322.05	449.98	7,279.52	18.4%
00010130 70335	AUTO REPAIR, FUEL,	5,000	5,000	607.53	102.47	32.46	4,360.01	12.8%
00010130 70425	WITNESS EXPENSE	30,000	30,000	1,500.83	624.83	369.86	28,129.31	6.2%
00010130 70435	BOOKS	15,000	15,000	4,795.18	1,201.00	.00	10,204.82	32.0%
00010130 70676	SUPPLIES & OPERATIN	19,200	19,200	6,837.62	1,258.95	5,671.19	6,691.19	65.2%*
00010130 80571	AUTOMOBILES	5,000	5,000	.00	.00	5,000.00	.00	100.0%*
TOTAL DISTRICT ATTORNEYS		1,352,722	1,352,722	488,085.21	97,334.81	11,523.49	853,113.30	36.9%
014 DISTRICT CLERK								
00010140 50101	SALARY/ELECTED OFFI	75,000	75,000	31,730.82	5,769.24	.00	43,269.18	42.3%*
00010140 50105	SALARY/EMPLOYEES	514,154	514,154	187,558.33	38,786.40	.00	326,595.67	36.5%
00010140 50427	AUTO ALLOWANCE	1,485	1,485	628.32	114.24	.00	856.68	42.3%*

FOR 2015 05

ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010140 60201	FICA/MEDICARE	45,185	45,185	16,252.62	3,286.70	.00	28,932.38	36.0%
00010140 60202	GROUP HOSPITAL INSU	160,020	160,020	60,215.34	11,904.46	.00	99,804.66	37.6%
00010140 60203	RETIREMENT	49,733	49,733	18,577.60	3,752.30	.00	31,155.40	37.4%
00010140 70301	OFFICE SUPPLIES	17,500	17,500	7,550.86	4,183.70	1,663.91	8,285.23	52.7%*
00010140 70403	BOND PREMIUMS	1,918	1,918	1,917.50	.00	.00	.50	100.0%*
00010140 70405	DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010140 70428	TRAVEL & TRAINING	4,981	4,981	3,388.63	1,858.29	1,376.01	216.36	95.7%*
00010140 70475	EQUIPMENT	3,400	3,400	464.90	.00	.00	2,935.10	13.7%
00010140 70483	JURORS/MEALS & LODG	6,000	6,000	1,049.37	-5.41	731.31	4,219.32	29.7%
00010140 70678	CONTRACT SERVICES	33,048	33,048	.00	.00	.00	33,048.00	.0%
TOTAL DISTRICT CLERK		912,624	912,624	329,334.29	69,649.92	3,771.23	579,518.48	36.5%
015 JUSTICE OF PEACE PRECINCT 1								
00010150 50101	SALARY/ELECTED OFFI	57,098	57,098	24,156.77	4,392.14	.00	32,941.23	42.3%*
00010150 50105	SALARY/EMPLOYEES	52,241	52,241	19,925.65	4,066.46	.00	32,315.35	38.1%
00010150 50427	AUTO ALLOWANCE	8,438	8,438	3,569.94	649.08	.00	4,868.06	42.3%*
00010150 60201	FICA/MEDICARE	9,011	9,011	3,406.70	645.42	.00	5,604.30	37.8%
00010150 60202	GROUP HOSPITAL INSU	24,448	24,448	10,056.40	2,100.60	.00	14,391.60	41.1%
00010150 60203	RETIREMENT	9,918	9,918	4,026.40	765.06	.00	5,891.60	40.6%
00010150 70301	OFFICE SUPPLIES	1,750	1,750	599.73	118.95	323.15	827.12	52.7%*
00010150 70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%*
00010150 70405	DUES & SUBSCRIPTION	330	330	307.24	.00	.00	22.76	93.1%*
00010150 70428	TRAVEL & TRAINING	3,791	3,791	300.00	.00	150.00	3,341.00	11.9%
00010150 70496	NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%*
TOTAL JUSTICE OF PEACE PRECINCT 1		167,274	167,274	66,597.33	12,737.71	473.15	100,203.52	40.1%
016 JUSTICE OF PEACE PRECINCT 2								
00010160 50101	SALARY/ELECTED OFFI	57,098	57,098	24,156.77	4,392.14	.00	32,941.23	42.3%*
00010160 50105	SALARY/EMPLOYEES	73,536	73,536	27,714.27	5,656.62	.00	45,821.73	37.7%
00010160 50427	AUTO ALLOWANCE	8,438	8,438	3,569.94	649.08	.00	4,868.06	42.3%*
00010160 60201	FICA/MEDICARE	10,640	10,640	4,150.36	772.92	.00	6,489.64	39.0%
00010160 60202	GROUP HOSPITAL INSU	35,560	35,560	13,988.64	2,800.80	.00	21,571.36	39.3%
00010160 60203	RETIREMENT	11,711	11,711	4,684.30	898.62	.00	7,026.70	40.0%
00010160 70301	OFFICE SUPPLIES	1,310	1,239	320.29	13.75	617.82	300.89	75.7%*
00010160 70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%*
00010160 70405	DUES & SUBSCRIPTION	250	250	.00	.00	.00	250.00	.0%

FOR 2015 05

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010160 70428 TRAVEL & TRAINING	3,638	3,638	1,211.90	.00	.00	2,426.10	33.3%
00010160 70435 BOOKS	300	300	.00	.00	.00	300.00	.0%
00010160 70475 EQUIPMENT	200	200	.00	.00	.00	200.00	.0%
00010160 70496 NOTARY BOND	0	71	71.00	71.00	.00	.00	100.0%*
TOTAL JUSTICE OF PEACE PRECINCT 2	202,859	202,859	80,044.97	15,254.93	617.82	122,196.21	39.8%
017 JUSTICE OF PEACE PRECINCT 3							
00010170 50101 SALARY/ELECTED OFFI	57,098	57,098	24,156.77	4,392.14	.00	32,941.23	42.3%*
00010170 50105 SALARY/EMPLOYEES	75,073	75,073	27,592.31	5,758.34	.00	47,480.69	36.8%
00010170 50427 AUTO ALLOWANCE	8,438	8,438	3,569.94	649.08	.00	4,868.06	42.3%*
00010170 60201 FICA/MEDICARE	10,758	10,758	4,151.68	810.12	.00	6,606.32	38.6%
00010170 60202 GROUP HOSPITAL INSU	34,820	34,820	12,589.52	2,100.60	.00	22,230.48	36.2%
00010170 60203 RETIREMENT	11,841	11,841	4,674.27	907.14	.00	7,166.73	39.5%
00010170 70301 OFFICE SUPPLIES	1,750	1,679	446.12	366.80	.00	1,232.88	26.6%
00010170 70403 BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%*
00010170 70405 DUES & SUBSCRIPTION	250	250	115.00	.00	.00	135.00	46.0%*
00010170 70428 TRAVEL & TRAINING	1,605	1,605	1,283.87	.00	296.70	24.43	98.5%*
00010170 70496 NOTARY BOND	142	213	142.00	.00	.00	71.00	66.7%*
TOTAL JUSTICE OF PEACE PRECINCT 3	201,953	201,953	78,898.98	14,984.22	296.70	122,757.32	39.2%
018 JUSTICE OF PEACE PRECINCT 4							
00010180 50101 SALARY/ELECTED OFFI	64,098	64,098	27,118.41	4,930.62	.00	36,979.59	42.3%*
00010180 50105 SALARY/EMPLOYEES	82,859	82,859	31,231.52	6,373.78	.00	51,627.48	37.7%
00010180 50427 AUTO ALLOWANCE	8,438	8,438	3,569.94	649.08	.00	4,868.06	42.3%*
00010180 60201 FICA/MEDICARE	11,889	11,889	4,726.35	912.06	.00	7,162.65	39.8%
00010180 60202 GROUP HOSPITAL INSU	35,560	35,560	13,887.08	2,779.72	.00	21,672.92	39.1%
00010180 60203 RETIREMENT	13,085	13,085	5,231.72	1,004.10	.00	7,853.28	40.0%
00010180 70301 OFFICE SUPPLIES	1,750	1,750	478.99	74.44	113.85	1,157.16	33.9%
00010180 70403 BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%*
00010180 70405 DUES & SUBSCRIPTION	150	150	36.00	.00	.00	114.00	24.0%
00010180 70428 TRAVEL & TRAINING	2,856	2,856	1,323.07	236.22	.00	1,532.93	46.3%*
00010180 70475 EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010180 70496 NOTARY BOND	142	142	71.00	.00	.00	71.00	50.0%*
TOTAL JUSTICE OF PEACE PRECINCT 4	226,005	226,005	87,851.58	16,960.02	113.85	138,039.57	38.9%
019 DISTRICT COURTS							
00010190 70414 JURORS	50,000	50,000	8,315.00	3,236.00	.00	41,685.00	16.6%

FOR 2015 05

ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010190 70425	WITNESS EXPENSE	75,000	75,000	3,387.50	-822.50	.00	71,612.50	4.5%
00010190 70491	SPECIAL TRIALS/CAPI	80,000	80,000	68,291.39	128.51	.00	11,708.61	85.4%*
00010190 70561	ASSIGNED COUNSEL:CP	525,000	525,000	252,178.58	51,040.87	.00	272,821.42	48.0%*
00010190 70562	ASSIGNED COUNSEL:JU	40,000	40,000	17,517.50	3,156.25	.00	22,482.50	43.8%*
00010190 70563	ASSIGNED COUNSEL:FE	850,000	850,000	302,539.81	75,079.75	.00	547,460.19	35.6%
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	2,166.25	.00	.00	833.75	72.2%*
00010190 70569	ASSIGNED COUNSEL:FE	30,000	30,000	.00	.00	.00	30,000.00	.0%
00010190 70580	PSYCHOLOGICAL EXAMS	45,000	45,000	12,750.00	2,000.00	.00	32,250.00	28.3%
TOTAL DISTRICT COURTS		1,703,000	1,703,000	667,146.03	133,818.88	.00	1,035,853.97	39.2%
020 COURT AT LAW #1								
00010200 50101	SALARY/ELECTED OFFI	165,144	165,144	69,868.48	12,703.36	.00	95,275.52	42.3%*
00010200 50105	SALARY/EMPLOYEES	92,403	92,403	34,788.11	7,107.88	.00	57,614.89	37.6%
00010200 50147	SALARY/DRUG COURT	9,000	9,000	3,807.65	692.30	.00	5,192.35	42.3%*
00010200 60201	FICA/MEDICARE	16,525	16,525	5,357.82	1,480.38	.00	11,167.18	32.4%
00010200 60202	GROUP HOSPITAL INSU	26,670	26,670	10,491.48	2,100.60	.00	16,178.52	39.3%
00010200 60203	RETIREMENT	22,444	22,444	9,164.98	1,722.30	.00	13,279.02	40.8%
00010200 70301	OFFICE SUPPLIES	800	800	51.55	.00	.00	748.45	6.4%
00010200 70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%*
00010200 70405	DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00	.0%
00010200 70428	TRAVEL & TRAINING	938	938	922.09	.00	.00	15.91	98.3%*
00010200 70435	BOOKS	900	900	.00	.00	.00	900.00	.0%
TOTAL COURT AT LAW #1		335,402	335,402	134,629.66	25,806.82	.00	200,772.34	40.1%
021 COURT AT LAW #2								
00010210 50101	SALARY/ELECTED OFFI	165,144	165,144	69,868.48	12,703.36	.00	95,275.52	42.3%*
00010210 50105	SALARY/EMPLOYEES	197,178	197,178	74,232.86	15,167.46	.00	122,945.14	37.6%
00010210 50108	SALARY/PARTTIME	6,606	6,606	1,270.34	1,270.34	.00	5,335.66	19.2%
00010210 50147	SALARY/DRUG COURT	9,000	9,000	3,807.65	692.30	.00	5,192.35	42.3%*
00010210 60201	FICA/MEDICARE	25,047	25,047	8,478.86	2,275.20	.00	16,568.14	33.9%
00010210 60202	GROUP HOSPITAL INSU	44,450	44,450	17,482.05	3,500.25	.00	26,967.95	39.3%
00010210 60203	RETIREMENT	31,823	31,823	12,497.06	2,399.30	.00	19,325.94	39.3%
00010210 70301	OFFICE SUPPLIES	800	800	238.13	.00	.00	561.87	29.8%
00010210 70402	LIABILITY INSURANCE	1,500	1,500	1,219.38	.00	.00	280.62	81.3%*
00010210 70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%*

FOR 2015 05

ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010210 70405	DUES & SUBSCRIPTION	600	600	305.00	.00	.00	295.00	50.8%*
00010210 70428	TRAVEL & TRAINING	2,821	2,821	850.36	850.36	.00	1,970.64	30.1%
00010210 70435	BOOKS	320	320	227.00	.00	.00	93.00	70.9%*
00010210 70475	EQUIPMENT	600	600	.00	.00	.00	600.00	.0%
TOTAL COURT AT LAW #2		486,067	486,067	190,654.67	38,858.57	.00	295,412.33	39.2%
025 COUNTY ATTORNEY								
00010250 50101	SALARY/ELECTED OFFI	74,644	74,644	31,580.12	5,741.84	.00	43,063.88	42.3%*
00010250 50105	SALARY/EMPLOYEES	480,786	480,786	184,905.16	35,519.09	.00	295,880.84	38.5%
00010250 50108	SALARY/PARTTIME	35,846	35,846	11,262.35	1,543.92	.00	24,583.65	31.4%
00010250 50132	SALARY/STATE SUPPLE	55,000	55,000	22,703.68	5,109.76	.00	32,296.32	41.3%
00010250 50388	CELL PHONE ALLOWANC	720	720	277.00	55.40	.00	443.00	38.5%
00010250 60201	FICA/MEDICARE	48,860	48,860	18,265.74	3,431.22	.00	30,594.26	37.4%
00010250 60202	GROUP HOSPITAL INSU	108,959	108,959	41,307.13	7,596.83	.00	67,651.87	37.9%
00010250 60203	RETIREMENT	53,777	53,777	21,179.81	4,029.46	.00	32,597.19	39.4%
00010250 70301	OFFICE SUPPLIES	6,000	5,743	581.56	399.56	31.43	5,130.01	10.7%
00010250 70335	AUTO REPAIR, FUEL,	7,000	6,085	1,662.70	376.63	53.25	4,369.05	28.2%
00010250 70405	DUES & SUBSCRIPTION	1,900	1,900	165.00	.00	.00	1,735.00	8.7%
00010250 70428	TRAVEL & TRAINING	4,800	4,800	2,887.63	-440.00	.00	1,912.37	60.2%*
00010250 70435	BOOKS	6,480	6,480	1,030.00	.00	515.00	4,935.00	23.8%
00010250 70475	EQUIPMENT	0	2,057	2,052.93	256.85	.00	4.07	99.8%*
00010250 70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010250 80571	AUTOMOBILES	25,835	26,750	.00	.00	26,230.00	520.00	98.1%*
TOTAL COUNTY ATTORNEY		910,678	912,478	339,860.81	63,620.56	26,829.68	545,787.51	40.2%
028 CIUSH								
00010280 50105	SALARY/EMPLOYEES	51,005	51,005	19,261.96	3,932.18	.00	31,743.04	37.8%
00010280 50388	CELL PHONE ALLOWANC	960	960	369.30	73.86	.00	590.70	38.5%
00010280 60201	FICA/MEDICARE	3,976	3,976	1,437.71	290.22	.00	2,538.29	36.2%
00010280 60202	GROUP HOSPITAL INSU	10,420	10,420	4,086.93	-2,671.75	.00	6,333.07	39.2%
00010280 60203	RETIREMENT	4,376	4,376	1,658.36	336.52	.00	2,717.64	37.9%
00010280 70301	OFFICE SUPPLIES	750	750	151.70	.00	.00	598.30	20.2%
00010280 70335	FUEL & AUTO REPAIR	200	200	101.70	88.44	.00	98.30	50.9%*
00010280 70338	FUEL	600	600	94.27	.00	.00	505.73	15.7%
00010280 70388	CELL PHONE/PAGER	1,000	1,000	347.00	69.40	.00	653.00	34.7%
00010280 70391	UNIFORMS	1,000	1,000	312.00	.00	.00	688.00	31.2%

FOR 2015 05

ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010280 70428	TRAVEL & TRAINING	0	2,000	.00	.00	1,979.75	20.25	99.0%*
00010280 70560	VICTIM ASSISTANCE	2,000	2,000	60.85	36.85	.00	1,939.15	3.0%
00010280 70676	SUPPLIES & OPERATIN	3,306	3,306	.00	.00	213.68	3,092.32	6.5%
00010280 80571	AUTOMOBILES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CIUSH		84,593	86,593	27,881.78	2,155.72	2,193.43	56,517.79	34.7%
030 ELECTIONS								
00010300 50105	SALARY/EMPLOYEES	140,392	140,392	51,978.93	9,089.38	.00	88,413.07	37.0%
00010300 50119	SALARY/OVERTIME	0	2,309	1,487.47	.00	.00	821.53	64.4%*
00010300 50388	CELL PHONE ALLOWANC	720	720	276.90	55.38	.00	443.10	38.5%
00010300 60201	FICA/MEDICARE	10,796	10,973	5,610.62	695.06	.00	5,362.38	51.1%*
00010300 60202	GROUP HOSPITAL INSU	44,450	44,450	16,076.35	2,798.99	.00	28,373.65	36.2%
00010300 60203	RETIREMENT	11,882	12,078	4,540.82	768.16	.00	7,537.18	37.6%
00010300 70301	OFFICE SUPPLIES	3,500	3,500	654.82	120.00	192.01	2,653.17	24.2%
00010300 70329	ELECTION SUPPLIES &	15,000	12,318	2,834.72	.00	1,990.50	7,492.78	39.2%
00010300 70335	AUTO REPAIR, FUEL,	1,500	1,500	184.02	.00	.00	1,315.98	12.3%
00010300 70385	INTERNET SERVICE	2,500	2,500	936.07	556.17	.00	1,563.93	37.4%
00010300 70403	BOND PREMIUMS	100	100	100.00	.00	.00	.00	100.0%*
00010300 70405	DUES & SUBSCRIPTION	700	700	450.00	.00	.00	250.00	64.3%*
00010300 70421	POSTAGE	15,000	8,500	.00	.00	.00	8,500.00	.0%
00010300 70422	ELECTION WORKER PAY	35,000	35,000	28,573.01	.00	.00	6,426.99	81.6%*
00010300 70428	TRAVEL & TRAINING	5,021	5,021	2,631.21	797.43	.00	2,389.79	52.4%*
00010300 70449	COMPUTER EQUIPMENT	92,950	96,790	96,073.74	.00	.00	716.26	99.3%*
00010300 70485	VOTER REGISTRATION	5,000	5,000	412.00	412.00	320.00	4,268.00	14.6%
00010300 70496	NOTARY BOND	142	142	71.00	71.00	.00	71.00	50.0%*
00010300 80470	CAPITAL EQUIPMENT	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL ELECTIONS		419,653	416,993	212,891.68	15,363.57	2,502.51	201,598.81	51.7%
033 BAIL BOND BOARD								
12078 BAIL BOND BOARD								
00010330 70301 12078	OFFICE SUPPLIE	500	500	.00	.00	.00	500.00	.0%
00010330 70428 12078	TRAVEL & TRAIN	500	500	.00	.00	.00	500.00	.0%
TOTAL BAIL BOND BOARD		1,000	1,000	.00	.00	.00	1,000.00	.0%
035 COUNTY AUDITOR								

FOR 2015 05

ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010350 50102	SALARY/DISTRICT JUD	411,386	411,386	155,061.18	31,645.14	.00	256,324.82	37.7%
00010350 50108	SALARY/PARTTIME	6,829	6,829	2,205.78	578.01	.00	4,623.22	32.3%
00010350 50388	CELL PHONE ALLOWANC	1,080	1,080	415.40	83.08	.00	664.60	38.5%
00010350 50427	AUTO ALLOWANCE	2,000	2,000	769.30	153.86	.00	1,230.70	38.5%
00010350 60201	FICA/MEDICARE	32,230	32,230	11,976.70	2,449.43	.00	20,253.30	37.2%
00010350 60202	GROUP HOSPITAL INSU	62,230	62,230	24,480.12	4,901.40	.00	37,749.88	39.3%
00010350 60203	RETIREMENT	35,475	35,475	13,198.70	2,678.12	.00	22,276.30	37.2%
00010350 70301	OFFICE SUPPLIES	1,800	1,800	222.37	122.58	.00	1,577.63	12.4%
00010350 70405	DUES & SUBSCRIPTION	1,010	1,010	490.00	.00	.00	520.00	48.5%*
00010350 70428	TRAVEL & TRAINING	8,926	8,926	4,386.03	.00	2,005.17	2,534.80	71.6%*
00010350 70429	IN/COUNTY TRAVEL	150	150	33.33	22.80	.00	116.67	22.2%
00010350 70475	EQUIPMENT	2,275	2,275	1,592.33	1,592.33	.00	682.67	70.0%*
TOTAL COUNTY AUDITOR		565,391	565,391	214,831.24	44,226.75	2,005.17	348,554.59	38.4%
036 COUNTY TREASURER								
00010360 50101	SALARY/ELECTED OFFI	75,000	75,000	31,730.82	5,769.24	.00	43,269.18	42.3%*
00010360 50105	SALARY/EMPLOYEES	162,300	162,300	61,156.83	12,484.54	.00	101,143.17	37.7%
00010360 50108	SALARY/PARTTIME	7,804	7,804	2,441.89	144.59	.00	5,362.11	31.3%
00010360 50119	SALARY/OVERTIME	500	500	363.65	.00	.00	136.35	72.7%*
00010360 50427	AUTO ALLOWANCE	1,485	1,485	628.32	114.24	.00	856.68	42.3%*
00010360 60201	FICA/MEDICARE	18,866	18,866	6,768.80	1,278.76	.00	12,097.20	35.9%
00010360 60202	GROUP HOSPITAL INSU	62,230	62,230	24,378.56	4,880.32	.00	37,851.44	39.2%
00010360 60203	RETIREMENT	20,765	20,765	8,137.77	1,555.09	.00	12,627.23	39.2%
00010360 70301	OFFICE SUPPLIES	7,000	7,000	607.15	100.97	838.80	5,554.05	20.7%
00010360 70403	BOND PREMIUMS	360	580	579.88	.00	.00	.12	100.0%*
00010360 70405	DUES & SUBSCRIPTION	829	829	475.00	175.00	.00	354.00	57.3%*
00010360 70428	TRAVEL & TRAINING	8,196	8,196	1,983.14	1,289.12	6,135.59	77.27	99.1%*
00010360 70475	EQUIPMENT	5,000	5,000	142.54	.00	3,449.86	1,407.60	71.8%*
00010360 70496	NOTARY BOND	142	142	.00	.00	71.00	71.00	50.0%*
TOTAL COUNTY TREASURER		370,477	370,697	139,394.35	27,791.87	10,495.25	220,807.40	40.4%
037 TAX ASSESSOR COLLECTOR								
00010370 50101	SALARY/ELECTED OFFI	61,930	61,930	26,201.12	4,763.84	.00	35,728.88	42.3%*
00010370 50105	SALARY/EMPLOYEES	329,246	329,246	114,911.13	23,655.02	.00	214,334.87	34.9%
00010370 50108	SALARY/PARTTIME	7,842	7,842	48.20	48.20	.00	7,793.80	.6%

FEBRUARY 2015

FOR 2015 05

ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010370 50119	SALARY/OVERTIME	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010370 60201	FICA/MEDICARE	30,526	30,526	10,563.77	2,125.63	.00	19,962.23	34.6%
00010370 60202	GROUP HOSPITAL INSU	131,128	131,128	45,463.08	9,102.60	.00	85,664.92	34.7%
00010370 60203	RETIREMENT	33,598	33,598	11,925.01	2,391.25	.00	21,672.99	35.5%
00010370 70301	OFFICE SUPPLIES	6,000	6,000	679.21	126.04	.00	5,320.79	11.3%
00010370 70403	BOND PREMIUMS	1,900	1,900	1,850.00	.00	.00	50.00	97.4%*
00010370 70405	DUES & SUBSCRIPTION	500	500	105.00	.00	.00	395.00	21.0%
00010370 70428	TRAVEL & TRAINING	2,015	2,015	1,287.01	.00	.00	727.99	63.9%*
00010370 70445	SOFTWARE MAINTENANC	4,500	4,500	.00	.00	750.00	3,750.00	16.7%
TOTAL TAX ASSESSOR COLLECTOR		611,685	611,685	213,033.53	42,212.58	750.00	397,901.47	34.9%
042 COUNTY DETENTION CENTER								
00010420 50105	SALARY/EMPLOYEES	3,439,801	3,439,801	1,242,647.27	252,730.79	.00	2,197,153.73	36.1%
00010420 50108	SALARY/PARTTIME	91,302	91,302	4,096.77	982.71	.00	87,205.23	4.5%
00010420 50119	SALARY/OVERTIME	35,000	35,000	20,009.04	4,737.89	.00	14,990.96	57.2%*
00010420 50150	USM INMATE TRANSPOR	20,000	20,000	6,172.17	1,370.61	.00	13,827.83	30.9%
00010420 50388	CELL PHONE ALLOWANC	1,800	1,800	720.00	166.16	.00	1,080.00	40.0%
00010420 50391	UNIFORM ALLOWANCE	1,200	1,200	461.60	92.32	.00	738.40	38.5%
00010420 60201	FICA/MEDICARE	270,360	270,360	96,731.07	19,737.13	.00	173,628.93	35.8%
00010420 60202	GROUP HOSPITAL INSU	844,550	844,550	295,450.77	60,839.75	.00	549,099.23	35.0%
00010420 60203	RETIREMENT	297,573	297,573	107,630.62	21,846.58	.00	189,942.38	36.2%
00010420 70301	OFFICE SUPPLIES	15,000	15,000	3,808.25	1,279.08	1,041.08	10,150.67	32.3%
00010420 70303	SANITATION SUPPLIES	60,000	60,000	24,267.79	5,531.15	2,016.24	33,715.97	43.8%*
00010420 70308	INMATE SUPPLIES	22,000	22,000	7,657.70	557.00	.00	14,342.30	34.8%
00010420 70328	KITCHEN SUPPLIES	1,400	1,400	.00	.00	.00	1,400.00	.0%
00010420 70330	GROCERIES	570,000	570,000	151,349.34	18,129.45	28,921.71	389,728.95	31.6%
00010420 70333	PHOTO SUPPLIES	3,000	3,000	.00	.00	254.42	2,745.58	8.5%
00010420 70335	AUTO REPAIR, FUEL,	10,000	10,000	2,580.68	1,532.77	166.24	7,253.08	27.5%
00010420 70338	FUEL	27,600	27,600	8,194.76	1,038.14	252.13	19,153.11	30.6%
00010420 70358	SAFETY EQUIPMENT	1,000	1,000	39.60	.00	.00	960.40	4.0%
00010420 70388	CELL PHONE/PAGER	392	392	.00	.00	.00	392.00	.0%
00010420 70391	UNIFORMS	22,500	22,500	4,302.94	1,878.96	.00	18,197.06	19.1%
00010420 70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010420 70428	TRAVEL & TRAINING	14,661	14,661	4,113.04	392.00	283.40	10,264.56	30.0%
00010420 70447	MEDICAL EXPENSE	438,480	438,480	182,698.20	36,539.64	255,777.48	4.32	100.0%*
00010420 70451	RADIO RENT & REPAIR	4,000	4,000	1,663.03	.00	1,590.75	746.22	81.3%*
00010420 70475	EQUIPMENT	15,000	15,000	3,663.65	963.43	108.06	11,228.29	25.1%
00010420 70496	NOTARY BOND	710	710	.00	.00	.00	710.00	.0%
00010420 70511	INMATE MEDICAL EXPE	90,000	90,000	24,916.22	6,023.84	1,564.21	63,519.57	29.4%
00010420 70550	PRISONER HOUSING	50,000	50,000	.00	.00	.00	50,000.00	.0%

FOR 2015 05

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010420 80570 TRANSPORT VEHICLE	34,500	34,500	.00	.00	30,472.60	4,027.40	88.3%*
TOTAL COUNTY DETENTION CENTER	6,382,129	6,382,129	2,193,174.51	436,369.40	322,448.32	3,866,506.17	39.4%
043 JUVENILE DETENTION CENTER							
00010430 50105 SALARY/EMPLOYEES	652,993	652,993	244,573.36	50,147.26	.00	408,419.64	37.5%
00010430 50108 SALARY/PARTTIME	35,479	35,479	9,651.75	2,292.00	.00	25,827.25	27.2%
00010430 50388 CELL PHONE ALLOWANC	1,080	1,080	415.40	83.08	.00	664.60	38.5%
00010430 60201 FICA/MEDICARE	49,954	49,954	18,980.66	3,892.00	.00	30,973.34	38.0%
00010430 60202 GROUP HOSPITAL INSU	176,739	176,739	69,859.63	13,920.43	.00	106,879.37	39.5%
00010430 60203 RETIREMENT	54,982	54,982	20,694.66	4,219.32	.00	34,287.34	37.6%
00010430 70301 OFFICE SUPPLIES	2,000	2,000	283.93	111.89	113.73	1,602.34	19.9%
00010430 70306 EDUCATION MATERIALS	750	750	.00	.00	65.45	684.55	8.7%
00010430 70328 KITCHEN SUPPLIES	1,500	1,500	325.78	.00	183.85	990.37	34.0%
00010430 70330 GROCERIES	46,000	46,000	19,279.15	4,554.31	3,237.35	23,483.50	48.9%*
00010430 70331 BEDDING & LINENS	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430 70332 INMATE UNIFORMS	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430 70390 LAUNDRY AND TOILETR	4,500	4,500	1,061.53	270.20	406.67	3,031.80	32.6%
00010430 70428 TRAVEL & TRAINING	5,800	5,800	648.78	35.00	35.00	5,116.22	11.8%
00010430 70447 MEDICAL EXPENSE	15,500	15,500	1,292.68	737.88	66.43	14,140.89	8.8%
00010430 70475 EQUIPMENT	2,000	2,000	51.49	51.49	.00	1,948.51	2.6%
00010430 70497 CHILD CARE/NON/RESI	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL JUVENILE DETENTION CENTER	1,056,277	1,056,277	387,118.80	80,314.86	4,108.48	665,049.72	37.0%
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%

FOR 2015 05

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
047 VOLUNTEER FIRE DEPT PRECINCT 3							
00010470 70455 CIVIL DEFENSE SIREN	432	432	137.18	34.15	294.82	.00	100.0%*
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%*
00010470 80470 CAPITAL EQUIPMENT	25,000	25,000	.00	.00	21,000.00	4,000.00	84.0%*
TOTAL VOLUNTEER FIRE DEPT PRECINC	59,932	59,932	34,637.18	34.15	21,294.82	4,000.00	93.3%
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	.00	.00	.00	3,840.00	.0%
00010480 70455 CIVIL DEFENSE SIREN	216	216	68.77	17.11	146.52	.71	99.7%*
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	16,068.77	17.11	146.52	3,840.71	80.9%
050 CONSTABLE PRECINCT 1							
00010500 50101 SALARY/ELECTED OFFI	47,534	47,534	20,110.20	3,656.40	.00	27,423.80	42.3%*
00010500 60201 FICA/MEDICARE	3,637	3,637	1,299.47	233.52	.00	2,337.53	35.7%
00010500 60202 GROUP HOSPITAL INSU	8,890	8,890	4,192.33	699.45	.00	4,697.67	47.2%*
00010500 60203 RETIREMENT	4,003	4,003	1,699.49	307.14	.00	2,303.51	42.5%*
00010500 70301 OFFICE SUPPLIES	300	300	58.31	58.31	.00	241.69	19.4%
00010500 70335 AUTO REPAIR, FUEL,	5,000	5,000	786.12	137.69	78.48	4,135.40	17.3%
00010500 70385 INTERNET SERVICE	600	0	.00	.00	.00	.00	.0%
00010500 70391 UNIFORMS	380	380	.00	.00	.00	380.00	.0%
00010500 70428 TRAVEL & TRAINING	172	172	.00	.00	.00	172.00	.0%
00010500 70435 BOOKS	200	200	48.44	.00	.00	151.56	24.2%
00010500 70445 SOFTWARE MAINTENANC	1,200	0	.00	.00	.00	.00	.0%
00010500 70475 EQUIPMENT	1,160	1,160	.00	.00	.00	1,160.00	.0%
TOTAL CONSTABLE PRECINCT 1	73,076	71,276	28,194.36	5,092.51	78.48	43,003.16	39.7%
051 CONSTABLE PRECINCT 2							
00010510 50101 SALARY/ELECTED OFFI	47,534	47,534	20,110.20	3,656.40	.00	27,423.80	42.3%*

FOR 2015 05

ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010510 60201	FICA/MEDICARE	3,637	3,637	1,474.16	266.86	.00	2,162.84	40.5%
00010510 60202	GROUP HOSPITAL INSU	8,890	8,890	3,497.16	700.20	.00	5,392.84	39.3%
00010510 60203	RETIREMENT	4,003	4,003	1,699.49	307.14	.00	2,303.51	42.5%*
00010510 70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010510 70335	AUTO REPAIR, FUEL,	5,000	5,000	571.04	145.90	.00	4,428.96	11.4%
00010510 70385	INTERNET SERVICE	600	600	38.01	38.01	418.11	143.88	76.0%*
00010510 70391	UNIFORMS	625	625	119.30	119.30	.00	505.70	19.1%
00010510 70445	SOFTWARE MAINTENANC	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010510 70475	EQUIPMENT	3,060	3,060	.00	.00	.00	3,060.00	.0%
TOTAL CONSTABLE PRECINCT 2		74,849	74,849	27,509.36	5,233.81	418.11	46,921.53	37.3%
052 CONSTABLE PRECINCT 3								
00010520 50101	SALARY/ELECTED OFFI	47,534	47,534	20,110.20	3,656.40	.00	27,423.80	42.3%*
00010520 50105	SALARY/EMPLOYEES	39,172	39,172	13,804.42	.00	.00	25,367.58	35.2%
00010520 50388	CELL PHONE ALLOWANC	360	360	96.95	.00	.00	263.05	26.9%
00010520 60201	FICA/MEDICARE	6,662	6,662	2,584.39	277.74	.00	4,077.61	38.8%
00010520 60202	GROUP HOSPITAL INSU	17,780	17,780	5,595.20	700.20	.00	12,184.80	31.5%
00010520 60203	RETIREMENT	7,332	7,332	2,874.28	307.14	.00	4,457.72	39.2%
00010520 70301	OFFICE SUPPLIES	400	400	228.00	35.00	105.00	67.00	83.3%*
00010520 70335	AUTO REPAIR, FUEL,	10,000	10,000	1,848.98	171.95	37.48	8,113.54	18.9%
00010520 70385	INTERNET SERVICE	600	1,200	303.96	75.98	645.79	250.25	79.1%*
00010520 70391	UNIFORMS	1,235	1,235	.00	.00	447.93	787.07	36.3%
00010520 70428	TRAVEL & TRAINING	750	750	.00	.00	.00	750.00	.0%
00010520 70445	SOFTWARE MAINTENANC	1,200	2,400	.00	.00	.00	2,400.00	.0%
00010520 70475	EQUIPMENT	4,980	4,980	883.50	.00	2,096.03	2,000.47	59.8%*
TOTAL CONSTABLE PRECINCT 3		138,005	139,805	48,329.88	5,224.41	3,332.23	88,142.89	37.0%
053 CONSTABLE PRECINCT 4								
00010530 50101	SALARY/ELECTED OFFI	47,534	47,534	20,110.20	3,656.40	.00	27,423.80	42.3%*
00010530 60201	FICA/MEDICARE	3,637	3,637	1,307.64	233.52	.00	2,329.36	36.0%
00010530 60202	GROUP HOSPITAL INSU	8,890	8,890	3,497.16	700.20	.00	5,392.84	39.3%
00010530 60203	RETIREMENT	4,003	4,003	1,699.49	307.14	.00	2,303.51	42.5%*
00010530 70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010530 70335	AUTO REPAIR, FUEL,	5,000	5,000	618.17	117.39	84.18	4,297.65	14.0%
00010530 70385	INTERNET SERVICE	600	600	180.08	75.98	287.92	132.00	78.0%*
00010530 70391	UNIFORMS	230	230	140.30	119.30	.00	89.70	61.0%*

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ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010530 70405	DUES & SUBSCRIPTION	235	235	110.00	.00	.00	125.00	46.8%*
00010530 70428	TRAVEL & TRAINING	882	882	.00	.00	276.00	606.00	31.3%
00010530 70445	SOFTWARE MAINTENANC	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010530 70475	EQUIPMENT	1,125	1,125	.00	.00	.00	1,125.00	.0%
TOTAL CONSTABLE PRECINCT 4		73,636	73,636	27,663.04	5,209.93	648.10	45,324.86	38.4%
054 SHERIFF								
00010540 50101	SALARY/ELECTED OFFI	73,121	73,121	30,935.52	5,624.64	.00	42,185.48	42.3%*
00010540 50105	SALARY/EMPLOYEES	2,149,708	2,149,708	732,442.95	149,561.75	.00	1,417,265.05	34.1%
00010540 50119	SALARY/OVERTIME	35,000	35,000	4,841.17	3,369.07	.00	30,158.83	13.8%
00010540 50388	CELL PHONE ALLOWANC	19,800	19,800	6,992.93	1,412.42	.00	12,807.07	35.3%
00010540 50391	UNIFORM ALLOWANCE	7,200	7,200	2,861.92	600.08	.00	4,338.08	39.7%
00010540 60201	FICA/MEDICARE	172,113	172,113	58,266.26	12,047.79	.00	113,846.74	33.9%
00010540 60202	GROUP HOSPITAL INSU	462,280	462,280	152,517.80	30,855.82	.00	309,762.20	33.0%
00010540 60203	RETIREMENT	189,437	189,437	65,676.01	13,472.81	.00	123,760.99	34.7%
00010540 70301	OFFICE SUPPLIES	17,500	17,500	4,712.24	1,484.09	1,058.91	11,728.85	33.0%
00010540 70323	ESTRAY ANIMAL EXPEN	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010540 70324	CID/CRIM INVESTIGAT	10,000	10,000	3,790.00	184.99	802.02	5,407.98	45.9%*
00010540 70334	LAW ENFORCEMENT BOO	4,000	4,000	30.59	.00	.00	3,969.41	.8%
00010540 70335	AUTO REPAIR	35,000	42,678	9,667.06	1,859.64	9,332.76	23,678.18	44.5%*
00010540 70338	FUEL	210,000	210,000	39,242.28	6,226.80	2,228.62	168,529.10	19.7%
00010540 70354	DWI VIDEO	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010540 70358	SAFETY EQUIPMENT	20,500	20,500	3,868.71	1,551.22	954.96	15,676.33	23.5%
00010540 70382	GRANT LOCAL MATCH	26,411	26,411	8,337.06	2,914.40	.00	18,073.94	31.6%
00010540 70391	UNIFORMS	31,244	31,244	6,283.02	411.20	1,866.84	23,094.14	26.1%
00010540 70392	BADGES	1,298	1,298	52.00	52.00	405.70	840.30	35.3%
00010540 70403	BOND PREMIUMS	440	440	.00	.00	.00	440.00	.0%
00010540 70405	DUES & SUBSCRIPTION	3,000	3,000	2,198.00	25.00	50.00	752.00	74.9%*
00010540 70407	LEGAL REPRESENTATIO	30,000	30,000	1,023.50	.00	.00	28,976.50	3.4%
00010540 70421	POSTAGE	2,500	2,500	679.67	213.12	32.60	1,787.73	28.5%
00010540 70428	TRAVEL & TRAINING	32,659	32,659	10,933.83	3,189.68	5,208.83	16,516.34	49.4%*
00010540 70445	SOFTWARE MAINTENANC	61,656	61,656	47,192.67	633.25	14,462.99	.34	100.0%*
00010540 70451	RADIO RENT & REPAIR	34,637	34,637	31,913.84	.00	.00	2,723.16	92.1%*
00010540 70452	AUTO WASH & MAINTEN	1,000	1,000	89.95	30.00	.00	910.05	9.0%
00010540 70484	TRAVEL/PRISONERS	33,000	33,000	10,839.25	.00	1,606.90	20,553.85	37.7%
00010540 70496	NOTARY BOND	284	284	.00	.00	.00	284.00	.0%
00010540 70503	DARE PROGRAM	7,200	7,200	2,942.03	309.18	3,239.14	1,018.83	85.8%*
00010540 70516	WEIGHT ENFORCEMENT	1,500	1,500	90.00	.00	.00	1,410.00	6.0%
00010540 70675	PROFESSIONAL FEES	320	320	.00	.00	.00	320.00	.0%
00010540 70680	EQUIP & SUPPLIES/JA	112,000	112,000	12,622.75	7,810.71	10,522.16	88,855.09	20.7%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540 80470 CAPITAL EQUIPMENT	59,300	59,300	58,241.50	19,081.50	.00	1,058.50	98.2%*
00010540 80571 AUTOMOBILES	356,280	356,280	.00	.00	323,614.02	32,665.98	90.8%*
TOTAL SHERIFF	4,204,888	4,212,566	1,309,284.51	262,921.16	375,386.45	2,527,895.04	40.0%
055 EMERGENCY MANAGEMENT							
00010550 70314 CITY OF SAN ANGELO	98,658	98,658	98,658.00	.00	.00	.00	100.0%*
00010550 70335 AUTO REPAIR, FUEL,	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010550 70428 TRAVEL & TRAINING	1,020	1,020	.00	.00	.00	1,020.00	.0%
00010550 70469 SOFTWARE EXPENSE	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010550 70475 EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EMERGENCY MANAGEMENT	104,678	104,678	98,658.00	.00	.00	6,020.00	94.2%
056 JUVENILE PROBATION							
00010560 50102 SALARY/DISTRICT JUD	85,860	85,860	32,362.64	6,604.62	.00	53,497.36	37.7%
00010560 50105 SALARY/EMPLOYEES	792,240	792,240	248,737.58	53,191.55	.00	543,502.42	31.4%
00010560 50125 JUVENILE BOARD	6,000	6,000	2,538.25	461.50	.00	3,461.75	42.3%*
00010560 50388 CELL PHONE ALLOWANC	4,380	4,380	1,677.88	336.96	.00	2,702.12	38.3%
00010560 60201 FICA/MEDICARE	67,510	67,510	20,795.78	4,415.63	.00	46,714.22	30.8%
00010560 60202 GROUP HOSPITAL INSU	193,412	193,412	60,978.59	2,060.78	.00	132,433.41	31.5%
00010560 60203 RETIREMENT	74,305	74,305	24,037.01	5,096.20	.00	50,267.99	32.3%
00010560 70301 OFFICE SUPPLIES	5,700	5,700	2,204.30	371.44	116.85	3,378.85	40.7%
00010560 70335 AUTO REPAIR, FUEL,	26,000	26,000	4,267.87	649.71	758.31	20,973.82	19.3%
00010560 70388 CELL PHONE/PAGER	1,260	1,260	192.00	36.95	.00	1,068.00	15.2%
00010560 70403 BOND PREMIUMS	189	189	.00	.00	.00	189.00	.0%
00010560 70428 TRAVEL & TRAINING	21,250	21,250	4,567.80	680.25	160.97	16,521.23	22.3%
00010560 70459 COPY MACHINE RENTAL	700	700	.00	.00	.00	700.00	.0%
00010560 70475 EQUIPMENT	1,000	1,000	499.95	.00	.00	500.05	50.0%*
00010560 70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010560 80571 AUTOMOBILES	18,000	18,000	.00	.00	17,126.00	874.00	95.1%*
TOTAL JUVENILE PROBATION	1,297,877	1,297,877	402,859.65	73,905.59	18,162.13	876,855.22	32.4%
058 MHU							
00010580 50105 SALARY/EMPLOYEES	239,364	239,364	82,048.73	17,945.73	.00	157,315.27	34.3%

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ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010580 50119	SALARY/OVERTIME	7,500	7,500	.00	.00	.00	7,500.00	.0%
00010580 50388	CELL PHONE ALLOWANC	720	720	276.90	55.38	.00	443.10	38.5%
00010580 60201	FICA/MEDICARE	18,367	18,367	6,115.21	1,323.61	.00	12,251.79	33.3%
00010580 60202	GROUP HOSPITAL INSU	51,118	51,118	17,140.34	6,995.60	.00	33,977.66	33.5%
00010580 60203	RETIREMENT	20,216	20,216	6,953.61	1,512.08	.00	13,262.39	34.4%
00010580 70301	OFFICE SUPPLIES	1,300	1,300	.00	.00	.00	1,300.00	.0%
00010580 70335	AUTO REPAIR, FUEL,	4,500	4,500	432.28	.00	392.04	3,675.68	18.3%
00010580 70338	FUEL	16,800	16,800	3,539.51	689.75	250.15	13,010.34	22.6%
00010580 70388	CELL PHONE/PAGER	2,000	2,000	423.80	105.95	836.20	740.00	63.0%*
00010580 70391	UNIFORMS	3,000	3,000	.00	.00	1,719.95	1,280.05	57.3%*
00010580 70428	TRAVEL & TRAINING	3,700	3,700	927.00	.00	.00	2,773.00	25.1%
00010580 70475	EQUIPMENT	4,000	2,340	.00	.00	.00	2,340.00	.0%
00010580 80571	AUTOMOBILES	30,000	31,660	.00	.00	31,315.00	345.00	98.9%*
TOTAL MHU		402,585	402,585	117,857.38	28,628.10	34,513.34	250,214.28	37.8%
060 ENVIRONMENTAL HEALTH								
00010600 50105	SALARY/EMPLOYEES	66,735	66,735	25,845.56	5,297.76	.00	40,889.44	38.7%
00010600 50388	CELL PHONE ALLOWANC	1,440	1,440	553.80	110.76	.00	886.20	38.5%
00010600 50427	AUTO ALLOWANCE	17,766	17,766	6,833.20	1,366.64	.00	10,932.80	38.5%
00010600 60201	FICA/MEDICARE	6,575	6,575	2,306.94	466.00	.00	4,268.06	35.1%
00010600 60202	GROUP HOSPITAL INSU	16,299	16,299	4,897.56	1,400.40	.00	11,401.44	30.0%
00010600 60203	RETIREMENT	7,237	7,237	2,807.26	569.10	.00	4,429.74	38.8%
00010600 70301	OFFICE SUPPLIES	400	400	304.56	23.61	95.44	.00	100.0%*
00010600 70389	TRAPPER PROGRAM	20,400	20,400	6,800.00	1,700.00	13,600.00	.00	100.0%*
00010600 70405	DUES & SUBSCRIPTION	600	600	201.00	.00	.00	399.00	33.5%
00010600 70428	TRAVEL & TRAINING	3,070	3,070	2,616.70	.00	.00	453.30	85.2%*
TOTAL ENVIRONMENTAL HEALTH		140,522	140,522	53,166.58	10,934.27	13,695.44	73,659.98	47.6%
070 FLEET MAINTENANCE								
00010700 50105	SALARY/EMPLOYEES	234,154	234,154	88,321.68	18,011.70	.00	145,832.32	37.7%
00010700 50388	CELL PHONE ALLOWANC	2,520	2,520	969.40	193.88	.00	1,550.60	38.5%
00010700 60201	FICA/MEDICARE	18,172	18,172	6,785.66	1,381.14	.00	11,386.34	37.3%
00010700 60202	GROUP HOSPITAL INSU	53,340	53,340	20,961.14	4,200.45	.00	32,378.86	39.3%
00010700 60203	RETIREMENT	20,001	20,001	7,576.10	1,535.88	.00	12,424.90	37.9%
00010700 70301	OFFICE SUPPLIES	700	700	26.48	.00	.00	673.52	3.8%
00010700 70335	AUTO REPAIR, FUEL,	10,500	10,500	2,302.94	485.03	110.13	8,086.93	23.0%

FEBRUARY 2015

FOR 2015 05

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010700 70343 EQUIPMENT PARTS & R	5,000	4,650	338.65	31.78	39.98	4,271.37	8.1%
00010700 70351 SHOP SUPPLIES	5,000	5,000	2,044.12	866.61	343.17	2,612.71	47.7%*
00010700 70391 UNIFORMS	1,700	1,700	426.69	78.88	18.42	1,254.89	26.2%
00010700 70428 TRAVEL & TRAINING	228	228	.00	.00	.00	228.00	.0%
00010700 70469 SOFTWARE EXPENSE	1,700	1,700	.00	.00	.00	1,700.00	.0%
00010700 70475 EQUIPMENT	0	350	.00	.00	255.98	94.02	73.1%*
00010700 70572 HAND TOOLS & EQUIPM	1,000	1,000	338.19	30.64	41.84	619.97	38.0%
00010700 80470 CAPITAL EQUIPMENT	19,500	19,500	10,779.97	.00	.00	8,720.03	55.3%*
TOTAL FLEET MAINTENANCE	373,515	373,515	140,871.02	26,815.99	809.52	231,834.46	37.9%
075 HEALTH SERVICES							
00010750 70477 COMMITMENT EXPENSE	75,000	75,000	16,260.00	-110.00	.00	58,740.00	21.7%
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	3,293.78	2,303.56	1,331.22	14,375.00	24.3%
TOTAL HEALTH SERVICES	106,750	106,750	32,303.78	2,193.56	1,331.22	73,115.00	31.5%
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	103,497	103,497	38,941.74	7,961.26	.00	64,555.26	37.6%
00010780 60201 FICA/MEDICARE	7,918	7,918	2,936.07	603.22	.00	4,981.93	37.1%
00010780 60202 GROUP HOSPITAL INSU	35,560	35,560	13,988.64	2,800.80	.00	21,571.36	39.3%
00010780 60203 RETIREMENT	8,715	8,715	3,289.52	668.74	.00	5,425.48	37.7%
00010780 70301 OFFICE SUPPLIES	5,000	4,440	969.62	448.04	709.06	2,761.32	37.8%
00010780 70397 HEALTH CARE COST 8%	220,000	220,000	43,823.14	10,845.78	4,378.41	171,798.45	21.9%

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ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010780 70405	DUES & SUBSCRIPTION	200	200	200.00	.00	.00	.00	100.0%*
00010780 70428	TRAVEL & TRAINING	7,715	7,715	1,320.17	.00	.00	6,394.83	17.1%
00010780 70475	EQUIPMENT	0	560	559.10	559.10	.00	.90	99.8%*
00010780 70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010780 70675	PROFESSIONAL FEES	6,000	6,000	1,279.00	335.25	3,521.00	1,200.00	80.0%*
TOTAL INDIGENT HEALTH CARE		394,676	394,676	107,307.00	24,222.19	8,608.47	278,760.53	29.4%
080 COUNTY LIBRARY								
00010800 50105	SALARY/EMPLOYEES	833,185	833,185	313,374.71	63,941.61	.00	519,810.29	37.6%
00010800 50108	SALARY/PARTTIME	270,423	270,423	100,751.81	19,402.70	.00	169,671.19	37.3%
00010800 50139	CONTRACT LABOR	15,000	15,000	4,267.00	2,193.00	9,028.00	1,705.00	88.6%*
00010800 50388	CELL PHONE ALLOWANC	720	720	276.90	55.38	.00	443.10	38.5%
00010800 50427	AUTO ALLOWANCE	1,809	1,809	695.80	139.16	.00	1,113.20	38.5%
00010800 60201	FICA/MEDICARE	84,621	84,621	31,346.26	6,302.37	.00	53,274.74	37.0%
00010800 60202	GROUP HOSPITAL INSU	213,360	213,360	79,111.93	16,126.61	.00	134,248.07	37.1%
00010800 60203	RETIREMENT	93,138	93,138	35,065.46	7,017.26	.00	58,072.54	37.6%
00010800 70301	OFFICE SUPPLIES	47,000	47,000	16,822.14	5,669.62	4,147.69	26,030.17	44.6%*
00010800 70306	EDUCATION MATERIALS	8,500	8,500	909.39	.00	1,719.00	5,871.61	30.9%
00010800 70325	PRINTING EXPENSE	10,000	4,000	405.00	.00	65.05	3,529.95	11.8%
00010800 70336	AUDIO/VISUAL SUPPLI	88,000	63,000	13,690.57	3,350.98	5,384.47	43,924.96	30.3%
00010800 70365	DOWNLOADABLES	52,000	77,000	18,711.97	7,004.25	6,931.67	51,356.36	33.3%
00010800 70385	INTERNET SERVICE	28,000	28,000	7,653.26	2,157.55	3,338.16	17,008.58	39.3%
00010800 70386	MEETINGS & CONFEREN	2,000	2,000	196.95	47.26	33.96	1,769.09	11.5%
00010800 70405	DUES & SUBSCRIPTION	3,000	3,000	776.12	114.13	1,193.12	1,030.76	65.6%*
00010800 70416	COMPUTER SERVICE	10,000	16,000	7,119.00	.00	830.00	8,051.00	49.7%*
00010800 70428	TRAVEL & TRAINING	3,170	3,170	1,296.16	1,296.16	103.09	1,770.75	44.1%*
00010800 70429	IN/COUNTY TRAVEL	375	375	105.15	69.32	.00	269.85	28.0%
00010800 70435	BOOKS	254,000	254,000	72,799.44	17,491.93	40,048.45	141,152.11	44.4%*
00010800 70437	PERIODICALS	21,630	21,630	17,967.14	226.80	.00	3,662.86	83.1%*
00010800 70438	BINDING	500	500	.00	.00	.00	500.00	.0%
00010800 70445	SOFTWARE MAINTENANC	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010800 70469	SOFTWARE EXPENSE	49,300	49,300	14,834.60	.00	495.00	33,970.40	31.1%
00010800 70475	EQUIPMENT	59,423	59,423	10,935.09	.00	38.88	48,449.03	18.5%
00010800 70489	REFUNDS	1,000	1,000	423.89	205.87	56.85	519.26	48.1%*
00010800 70528	DATABASES	62,000	62,000	35,760.04	.00	4,812.00	21,427.96	65.4%*
00010800 70675	PROFESSIONAL FEES	6,000	6,000	1,066.00	.00	.00	4,934.00	17.8%
TOTAL COUNTY LIBRARY		2,219,154	2,219,154	786,361.78	152,811.96	78,225.39	1,354,566.83	39.0%
081 PARKS DEPARTMENT								
00010810 50105	SALARY/EMPLOYEES	64,242	64,242	12,165.62	2,482.78	.00	52,076.38	18.9%

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FOR 2015 05

ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010810 50388	CELL PHONE ALLOWANC	720	720	138.50	27.70	.00	581.50	19.2%
00010810 60201	FICA/MEDICARE	4,996	4,996	926.43	186.62	.00	4,069.57	18.5%
00010810 60202	GROUP HOSPITAL INSU	15,558	15,558	3,497.16	700.20	.00	12,060.84	22.5%
00010810 60203	RETIREMENT	5,499	5,499	1,046.01	212.20	.00	4,452.99	19.0%
00010810 70301	OFFICE SUPPLIES	300	300	.00	.00	160.75	139.25	53.6%*
00010810 70303	SANITATION SUPPLIES	2,500	2,500	466.77	.00	826.00	1,207.23	51.7%*
00010810 70330	GROCERIES	3,000	3,000	647.58	.00	211.71	2,140.71	28.6%
00010810 70335	AUTO REPAIR, FUEL,	12,000	12,000	1,894.26	337.06	131.86	9,973.88	16.9%
00010810 70343	EQUIPMENT PARTS & R	2,500	2,500	510.68	251.79	105.06	1,884.26	24.6%
00010810 70382	GRANT LOCAL MATCH	82,000	82,000	.00	.00	.00	82,000.00	.0%
00010810 70391	UNIFORMS	500	500	261.60	52.32	13.08	225.32	54.9%*
00010810 70418	HIRED SERVICES	3,600	3,600	1,500.00	300.00	2,100.00	.00	100.0%*
00010810 70440	UTILITIES	11,000	11,000	1,264.80	273.91	352.31	9,382.89	14.7%
00010810 70460	EQUIPMENT RENTALS	2,600	2,600	.00	.00	2,503.20	96.80	96.3%*
00010810 70530	BUILDING REPAIR	6,000	6,000	1,221.67	321.41	.00	4,778.33	20.4%
00010810 70572	HAND TOOLS & EQUIPM	300	300	.00	.00	.00	300.00	.0%
00010810 80571	AUTOMOBILES	41,000	41,000	404.00	384.00	26,980.00	13,616.00	66.8%*
00010810 80604	CONSTRUCTION EXPENS	15,000	15,000	2,228.00	.00	332.00	12,440.00	17.1%
TOTAL PARKS DEPARTMENT		273,315	273,315	28,173.08	5,529.99	33,715.97	211,425.95	22.6%
090 EXTENSION SERVICE								
00010900 50105	SALARY/EMPLOYEES	137,804	137,804	51,941.49	10,600.30	.00	85,862.51	37.7%
00010900 50108	SALARY/PARTTIME	11,152	11,152	3,954.39	838.84	.00	7,197.61	35.5%
00010900 50388	CELL PHONE ALLOWANC	2,880	2,880	1,107.60	221.52	.00	1,772.40	38.5%
00010900 50427	AUTO ALLOWANCE	23,020	23,020	8,854.00	1,770.80	.00	14,166.00	38.5%
00010900 60201	FICA/MEDICARE	13,377	13,377	4,033.55	820.43	.00	9,343.45	30.2%
00010900 60202	GROUP HOSPITAL INSU	17,780	17,780	7,313.56	1,491.08	.00	10,466.44	41.1%
00010900 60203	RETIREMENT	14,724	14,724	2,642.00	538.50	.00	12,082.00	17.9%
00010900 70301	OFFICE SUPPLIES	1,800	1,800	968.76	.00	99.27	731.97	59.3%*
00010900 70335	AUTO REPAIR, FUEL,	8,000	8,000	1,491.88	280.35	33.51	6,474.61	19.1%
00010900 70380	HORTICULTURE DEMONS	600	600	.00	.00	.00	600.00	.0%
00010900 70394	HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900 70405	DUES & SUBSCRIPTION	1,470	1,470	850.00	220.00	.00	620.00	57.8%*
00010900 70428	TRAVEL & TRAINING	5,361	5,361	2,623.77	686.88	.00	2,737.23	48.9%*
00010900 70441	FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900 70475	EQUIPMENT	2,150	2,150	580.00	.00	.00	1,570.00	27.0%
00010900 70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900 70507	AGRICULTURE DEMONST	300	300	45.00	.00	.00	255.00	15.0%
TOTAL EXTENSION SERVICE		242,789	242,789	86,406.00	17,468.70	132.78	156,250.22	35.6%
119 COUNTY COURTS								

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011190 70301 OFFICE SUPPLIES	100	100	86.02	.00	.00	13.98	86.0%*
00011190 70411 REPORTING SERVICE	250	250	.00	.00	.00	250.00	.0%
00011190 70414 JURORS	500	500	.00	.00	.00	500.00	.0%
00011190 70425 WITNESS EXPENSE	3,500	3,500	657.50	307.50	.00	2,842.50	18.8%
00011190 70483 JURORS/MEALS & LODG	1,500	1,500	367.55	52.75	65.25	1,067.20	28.9%
00011190 70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00011190 70564 ASSIGNED COUNSEL:MI	250,000	250,000	111,980.00	32,080.00	.00	138,020.00	44.8%*
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	34,310.56	5,000.00	.00	65,689.44	34.3%
00011190 70580 PSYCHOLOGICAL EXAMS	5,000	5,000	1,000.00	.00	.00	4,000.00	20.0%
TOTAL COUNTY COURTS	363,421	363,421	148,401.63	37,440.25	65.25	214,954.12	40.9%
130 JP PCT 2 BUILDING							
00011300 70303 SANITATION SUPPLIES	400	400	279.65	90.20	.00	120.35	69.9%*
00011300 70358 SAFETY EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
00011300 70418 HIRED SERVICES	290	290	209.00	.00	.00	81.00	72.1%*
00011300 70433 INSPECTION FEES	66	66	25.00	.00	.00	41.00	37.9%
00011300 70440 UTILITIES	4,860	4,860	1,642.57	465.48	3,217.43	.00	100.0%*
00011300 70462 OFFICE RENTAL	23,139	23,139	9,528.53	1,928.17	13,497.19	113.28	99.5%*
00011300 70530 BUILDING REPAIR	1,500	1,500	78.53	15.58	.00	1,421.47	5.2%
TOTAL JP PCT 2 BUILDING	30,355	30,355	11,763.28	2,499.43	16,714.62	1,877.10	93.8%
131 CRISIS INTERVENTION BUILDING							
00011310 70303 SANITATION SUPPLIES	250	250	223.60	.00	.00	26.40	89.4%*
00011310 70433 INSPECTION FEES	54	54	.00	.00	.00	54.00	.0%
TOTAL CRISIS INTERVENTION BUILDIN	304	304	223.60	.00	.00	80.40	73.6%
132 SHOP BUILDING							
00011320 70303 SANITATION SUPPLIES	350	350	.00	.00	.00	350.00	.0%
00011320 70358 SAFETY EQUIPMENT	728	728	261.60	52.32	466.40	.00	100.0%*
00011320 70418 HIRED SERVICES	193	209	209.00	.00	.00	.00	100.0%*

FOR 2015 05

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011320 70433 INSPECTION FEES	279	279	.00	.00	.00	279.00	.0%
00011320 70440 UTILITIES	12,408	13,104	5,248.16	1,446.68	7,855.84	.00	100.0%*
00011320 70530 BUILDING REPAIR	3,000	2,984	47.08	16.47	.00	2,936.92	1.6%
TOTAL SHOP BUILDING	16,958	17,654	5,765.84	1,515.47	8,322.24	3,565.92	79.8%
134 NORTH BRANCH LIBRARY BLDG							
00011340 70303 SANITATION SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00011340 70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011340 70418 HIRED SERVICES	984	984	247.00	.00	.00	737.00	25.1%
00011340 70433 INSPECTION FEES	57	57	.00	.00	.00	57.00	.0%
00011340 70440 UTILITIES	7,116	6,420	2,242.67	470.72	4,177.33	.00	100.0%*
00011340 70530 BUILDING REPAIR	1,500	1,500	398.74	250.00	.00	1,101.26	26.6%
TOTAL NORTH BRANCH LIBRARY BLDG	9,982	9,286	2,888.41	720.72	4,177.33	2,220.26	76.1%
135 WEST BRANCH LIBRARY BLDG							
00011350 70303 SANITATION SUPPLIES	125	125	.00	.00	.00	125.00	.0%
00011350 70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011350 70418 HIRED SERVICES	1,636	1,636	209.00	.00	.00	1,427.00	12.8%
00011350 70433 INSPECTION FEES	157	157	.00	.00	.00	157.00	.0%
00011350 70440 UTILITIES	9,024	9,024	2,721.29	723.35	6,302.71	.00	100.0%*
00011350 70530 BUILDING REPAIR	2,000	2,000	115.28	.00	15.28	1,869.44	6.5%
TOTAL WEST BRANCH LIBRARY BLDG	13,067	13,067	3,045.57	723.35	6,317.99	3,703.44	71.7%
136 FACILITIES MAINTENANCE							
00011360 50105 SALARY/EMPLOYEES	358,667	358,667	125,663.25	25,651.66	.00	233,003.75	35.0%
00011360 50388 CELL PHONE ALLOWANC	1,440	1,440	553.80	110.76	.00	886.20	38.5%
00011360 60201 FICA/MEDICARE	27,680	27,680	9,429.13	1,912.02	.00	18,250.87	34.1%
00011360 60202 GROUP HOSPITAL INSU	95,568	95,568	34,971.60	7,002.00	.00	60,596.40	36.6%
00011360 60203 RETIREMENT	30,466	30,466	10,730.62	2,177.70	.00	19,735.38	35.2%
00011360 70301 OFFICE SUPPLIES	700	700	498.61	83.94	.00	201.39	71.2%*
00011360 70335 AUTO REPAIR, FUEL,	10,000	10,000	2,933.77	466.30	.00	7,066.23	29.3%
00011360 70343 EQUIPMENT PARTS & R	600	600	.00	.00	.00	600.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011360 70351 SHOP SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00011360 70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011360 70391 UNIFORMS	4,540	4,540	1,714.15	285.01	2,825.45	.40	100.0%*
00011360 70451 RADIO RENT & REPAIR	500	500	100.36	.00	.00	399.64	20.1%
00011360 70572 HAND TOOLS & EQUIPM	2,000	2,000	164.98	106.11	192.52	1,642.50	17.9%
00011360 80470 CAPITAL EQUIPMENT	9,500	9,500	.00	.00	.00	9,500.00	.0%
TOTAL FACILITIES MAINTENANCE	542,961	542,961	186,760.27	37,795.50	3,017.97	353,182.76	35.0%
137 TAX ASSESSOR DRIVE UP BOOTH							
00011370 70418 HIRED SERVICES	69	171	171.00	.00	.00	.00	100.0%*
00011370 70433 INSPECTION FEES	54	54	.00	.00	.00	54.00	.0%
00011370 70530 BUILDING REPAIR	250	148	14.65	.00	.00	133.35	9.9%
TOTAL TAX ASSESSOR DRIVE UP BOOTH	373	373	185.65	.00	.00	187.35	49.8%
138 CUSTODIAL SERVICES							
00011380 50105 SALARY/EMPLOYEES	298,261	298,261	111,210.50	22,875.26	.00	187,050.50	37.3%
00011380 50108 SALARY/PARTTIME	42,062	42,062	13,887.62	2,112.83	.00	28,174.38	33.0%
00011380 50388 CELL PHONE ALLOWANC	1,080	1,080	415.40	83.08	.00	664.60	38.5%
00011380 60201 FICA/MEDICARE	26,198	26,198	9,577.13	1,912.04	.00	16,620.87	36.6%
00011380 60202 GROUP HOSPITAL INSU	122,238	122,238	45,443.64	9,101.10	.00	76,794.36	37.2%
00011380 60203 RETIREMENT	28,835	28,835	10,621.03	2,109.56	.00	18,213.97	36.8%
00011380 70301 OFFICE SUPPLIES	500	850	532.45	10.64	.00	317.55	62.6%*
00011380 70335 AUTO REPAIR, FUEL,	2,500	2,500	388.15	65.98	200.23	1,911.62	23.5%
00011380 70343 EQUIPMENT PARTS & R	1,000	1,500	869.30	478.18	229.44	401.26	73.2%*
00011380 70351 SHOP SUPPLIES	250	250	.00	.00	83.88	166.12	33.6%
00011380 70391 UNIFORMS	5,000	4,650	865.96	144.78	31.77	3,752.27	19.3%
00011380 70475 EQUIPMENT	10,061	9,561	6,163.78	.00	.00	3,397.22	64.5%*
00011380 70572 HAND TOOLS & EQUIPM	100	100	.00	.00	51.92	48.08	51.9%*
00011380 80470 CAPITAL EQUIPMENT	48,722	48,722	48,648.66	1,368.66	.00	73.34	99.8%*
TOTAL CUSTODIAL SERVICES	586,807	586,807	248,623.62	40,262.11	597.24	337,586.14	42.5%
139 COURT STREET ANNEX BUILDING							
00011390 70303 SANITATION SUPPLIES	3,750	3,750	1,107.74	.00	.00	2,642.26	29.5%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011390 70358 SAFETY EQUIPMENT	240	240	.00	.00	.00	240.00	.0%
00011390 70383 GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011390 70418 HIRED SERVICES	5,964	5,964	1,096.00	185.00	1,406.00	3,462.00	42.0%*
00011390 70433 INSPECTION FEES	1,172	1,172	210.00	.00	.00	962.00	17.9%
00011390 70440 UTILITIES	59,796	59,796	19,340.86	4,374.48	40,455.14	.00	100.0%*
00011390 70530 BUILDING REPAIR	10,000	10,000	1,888.22	1,048.30	559.15	7,552.63	24.5%
TOTAL COURT STREET ANNEX BUILDING	81,422	81,422	23,642.82	5,607.78	42,420.29	15,358.89	81.1%
140 COURTHOUSE BUILDING							
00011400 70303 SANITATION SUPPLIES	6,000	6,000	2,301.40	739.70	580.94	3,117.66	48.0%*
00011400 70352 YARD SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011400 70358 SAFETY EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
00011400 70418 HIRED SERVICES	13,197	13,197	3,689.54	445.00	3,614.46	5,893.00	55.3%*
00011400 70433 INSPECTION FEES	1,453	1,453	280.00	.00	400.00	773.00	46.8%*
00011400 70440 UTILITIES	79,860	79,860	25,650.11	6,056.04	54,209.65	.24	100.0%*
00011400 70530 BUILDING REPAIR	20,000	20,000	3,446.61	176.90	1,735.85	14,817.54	25.9%
00011400 80504 CAP BUILDING IMPROV	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL COURTHOUSE BUILDING	151,760	151,760	35,367.66	7,417.64	60,540.90	55,851.44	63.2%
141 EDD B. KEYES BUILDING							
00011410 70303 SANITATION SUPPLIES	3,250	3,250	908.96	334.60	707.34	1,633.70	49.7%*
00011410 70358 SAFETY EQUIPMENT	150	150	.00	.00	.00	150.00	.0%
00011410 70418 HIRED SERVICES	6,529	6,669	3,227.16	.00	3,201.84	240.00	96.4%*
00011410 70433 INSPECTION FEES	1,888	1,888	280.00	.00	.00	1,608.00	14.8%
00011410 70440 UTILITIES	83,064	83,064	25,247.04	6,098.10	57,816.84	.12	100.0%*
00011410 70465 SURVEILLANCE SYSTEM	3,000	3,000	.00	.00	.00	3,000.00	.0%
00011410 70530 BUILDING REPAIR	10,000	9,860	2,736.16	141.74	115.25	7,008.59	28.9%
00011410 80504 CAP BUILDING IMPROV	5,303,768	5,066,368	527,071.96	516,272.08	290,834.71	4,248,461.33	16.1%
TOTAL EDD B. KEYES BUILDING	5,411,649	5,174,249	559,471.28	522,846.52	352,675.98	4,262,101.74	17.6%
142 JAIL BUILDING							
00011420 70303 SANITATION SUPPLIES	4,500	4,500	1,411.40	.00	.00	3,088.60	31.4%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011420 70327 KITCHEN REPAIRS	30,000	30,000	5,367.69	345.54	40.12	24,592.19	18.0%
00011420 70383 GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011420 70418 HIRED SERVICES	35,000	35,000	13,049.82	1,665.80	6,749.01	15,201.17	56.6%*
00011420 70433 INSPECTION FEES	9,411	9,411	880.00	.00	.00	8,531.00	9.4%
00011420 70440 UTILITIES	415,200	415,200	127,306.92	29,910.05	287,893.08	.00	100.0%*
00011420 70465 SURVEILLANCE SYSTEM	10,000	10,000	1,099.15	.00	108.50	8,792.35	12.1%
00011420 70530 BUILDING REPAIR	105,000	105,000	42,359.55	12,612.37	24,753.76	37,886.69	63.9%*
00011420 70576 LAUNDRY EQUIPMENT	7,500	7,500	502.33	12.00	.00	6,997.67	6.7%
00011420 80470 CAPITAL EQUIPMENT	105,000	105,000	.00	.00	33,113.00	71,887.00	31.5%
TOTAL JAIL BUILDING	722,111	722,111	191,976.86	44,545.76	352,657.47	177,476.67	75.4%
143 SHERIFF BUILDING							
00011430 70303 SANITATION SUPPLIES	2,500	2,500	1,128.23	.00	.00	1,371.77	45.1%*
00011430 70352 YARD SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011430 70383 GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011430 70418 HIRED SERVICES	2,085	2,085	209.00	.00	.00	1,876.00	10.0%
00011430 70433 INSPECTION FEES	78	78	.00	.00	.00	78.00	.0%
00011430 70440 UTILITIES	29,592	29,592	8,948.87	2,111.52	20,642.89	.24	100.0%*
00011430 70465 SURVEILLANCE SYSTEM	2,500	2,500	450.25	.00	.00	2,049.75	18.0%
00011430 70530 BUILDING REPAIR	9,000	9,000	885.11	258.23	118.41	7,996.48	11.2%
00011430 80504 CAP BUILDING IMPROV	35,000	35,000	.00	.00	28,625.00	6,375.00	81.8%*
TOTAL SHERIFF BUILDING	81,505	81,505	11,621.46	2,369.75	49,386.30	20,497.24	74.9%
144 JUVENILE DETENTION BUILDING							
00011440 70303 SANITATION SUPPLIES	1,000	1,000	470.66	78.11	.00	529.34	47.1%*
00011440 70327 KITCHEN REPAIRS	2,725	2,725	.00	.00	.00	2,725.00	.0%
00011440 70352 YARD SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011440 70383 GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011440 70418 HIRED SERVICES	6,379	6,379	1,934.00	.00	.00	4,445.00	30.3%
00011440 70433 INSPECTION FEES	1,183	1,183	105.00	.00	.00	1,078.00	8.9%
00011440 70440 UTILITIES	54,864	55,656	16,092.43	3,259.53	39,498.69	64.88	99.9%*
00011440 70530 BUILDING REPAIR	22,000	21,208	6,391.40	1,247.55	668.36	14,148.24	33.3%
00011440 70576 LAUNDRY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL JUVENILE DETENTION BUILDING	89,751	89,751	24,993.49	4,585.19	40,167.05	24,590.46	72.6%
145 TURNER BUILDING							
00011450 70303 SANITATION SUPPLIES	150	150	.00	.00	.00	150.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011450 70418 HIRED SERVICES	512	512	209.00	.00	.00	303.00	40.8%
00011450 70433 INSPECTION FEES	108	108	.00	.00	.00	108.00	.0%
00011450 70440 UTILITIES	3,708	3,708	1,298.27	359.18	2,409.73	.00	100.0%*
00011450 70530 BUILDING REPAIR	2,000	2,000	383.93	.00	.00	1,616.07	19.2%
TOTAL TURNER BUILDING	6,478	6,478	1,891.20	359.18	2,409.73	2,177.07	66.4%
147 SHAVER BUILDING							
00011470 70303 SANITATION SUPPLIES	500	500	257.20	117.20	.00	242.80	51.4%*
00011470 70418 HIRED SERVICES	2,210	2,210	209.00	.00	.00	2,001.00	9.5%
00011470 70433 INSPECTION FEES	89	89	25.00	25.00	.00	64.00	28.1%
00011470 70440 UTILITIES	6,048	6,048	1,851.39	383.98	4,196.61	.00	100.0%*
00011470 70530 BUILDING REPAIR	2,000	2,000	68.87	10.37	.00	1,931.13	3.4%
TOTAL SHAVER BUILDING	10,847	10,847	2,411.46	536.55	4,196.61	4,238.93	60.9%
148 IRVING STREET BUILDING							
00011480 70303 SANITATION SUPPLIES	500	500	116.40	.00	.00	383.60	23.3%
00011480 70418 HIRED SERVICES	1,204	1,204	209.00	.00	.00	995.00	17.4%
00011480 70433 INSPECTION FEES	101	101	25.00	25.00	.00	76.00	24.8%
00011480 70440 UTILITIES	4,728	4,728	1,337.04	294.38	3,390.96	.00	100.0%*
00011480 70530 BUILDING REPAIR	2,500	2,500	309.27	.00	.00	2,190.73	12.4%
TOTAL IRVING STREET BUILDING	9,033	9,033	1,996.71	319.38	3,390.96	3,645.33	59.6%
149 4H BUILDING							
00011490 70303 SANITATION SUPPLIES	650	650	264.35	.00	280.00	105.65	83.7%*
00011490 70418 HIRED SERVICES	633	633	247.00	.00	.00	386.00	39.0%
00011490 70433 INSPECTION FEES	439	439	.00	.00	.00	439.00	.0%
00011490 70440 UTILITIES	13,608	13,608	4,726.09	1,366.61	8,881.91	.00	100.0%*
00011490 70530 BUILDING REPAIR	1,000	1,000	81.69	29.69	.00	918.31	8.2%
TOTAL 4H BUILDING	16,330	16,330	5,319.13	1,396.30	9,161.91	1,848.96	88.7%
162 TDCJ WORK CAMP							
00011620 70418 HIRED SERVICES	2,985	2,985	1,758.08	.00	870.00	356.92	88.0%*

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011620 70433 INSPECTION FEES	650	650	.00	.00	.00	650.00	.0%
00011620 70530 BUILDING REPAIR	15,000	30,000	14,597.54	4,958.77	5,000.00	10,402.46	65.3%*
TOTAL TDCJ WORK CAMP	18,635	33,635	16,355.62	4,958.77	5,870.00	11,409.38	66.1%
163 3020 N BRYANT BUILDING							
00011630 70303 SANITATION SUPPLIES	7,500	7,500	2,547.22	774.20	443.40	4,509.38	39.9%
00011630 70358 SAFETY EQUIPMENT	735	735	197.46	43.88	387.54	150.00	79.6%*
00011630 70383 GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011630 70418 HIRED SERVICES	1,689	1,689	714.40	.00	.00	974.60	42.3%*
00011630 70433 INSPECTION FEES	2,055	2,055	.00	.00	.00	2,055.00	.0%
00011630 70440 3020 N BRYANT BLDG	108,000	108,000	34,076.12	8,461.07	73,923.88	.00	100.0%*
00011630 70465 SURVEILLANCE SYSTEM	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011630 70530 3020 N BRYANT BLDG	9,000	9,000	3,078.76	513.42	319.95	5,601.29	37.8%
TOTAL 3020 N BRYANT BUILDING	130,979	130,979	40,613.96	9,792.57	75,074.77	15,290.27	88.3%
180 STEPHENS CENTRAL LIBRARY BLDG							
00011800 70303 SANITATION SUPPLIES	7,000	7,000	2,187.01	1,035.30	114.40	4,698.59	32.9%
00011800 70358 SAFETY EQUIPMENT	414	414	130.80	26.16	233.20	50.00	87.9%*
00011800 70418 HIRED SERVICES	12,166	12,166	4,338.17	.00	3,955.43	3,872.40	68.2%*
00011800 70433 INSPECTION FEES	5,186	5,186	420.00	.00	.00	4,766.00	8.1%
00011800 70440 UTILITIES	138,132	144,682	59,876.48	11,308.74	84,755.44	50.08	100.0%*
00011800 70465 SURVEILLANCE SYSTEM	3,000	3,000	.00	.00	.00	3,000.00	.0%
00011800 70530 BUILDING REPAIR	20,000	20,000	8,743.10	1,045.34	1,083.24	10,173.66	49.1%*
00011800 80504 CAP BUILDING IMPROV	69,850	149,850	49,790.00	49,790.00	9,850.00	90,210.00	39.8%
TOTAL STEPHENS CENTRAL LIBRARY BL	255,748	342,298	125,485.56	63,205.54	99,991.71	116,820.73	65.9%
192 CONTINGENCY							
00011920 70601 ESTIMATED RESERVES	380,000	316,782	.00	.00	.00	316,782.00	.0%
TOTAL CONTINGENCY	380,000	316,782	.00	.00	.00	316,782.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3							
00011980 50105 SALARY/EMPLOYEES	439,805	439,805	150,425.77	29,678.70	.00	289,379.23	34.2%

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ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011980 50388	CELL PHONE ALLOWANC	5,040	5,040	1,717.20	332.36	.00	3,322.80	34.1%
00011980 60201	FICA/MEDICARE	34,176	34,176	11,503.20	2,261.80	.00	22,672.80	33.7%
00011980 60202	GROUP HOSPITAL INSU	104,458	104,458	36,369.44	7,002.00	.00	68,088.56	34.8%
00011980 60203	RETIREMENT	37,615	37,615	12,932.00	2,535.88	.00	24,683.00	34.4%
00011980 70301	OFFICE SUPPLIES	500	500	269.36	.00	.00	230.64	53.9%*
00011980 70337	GASOLINE	55,000	55,000	11,327.13	.00	7,676.80	35,996.07	34.6%
00011980 70338	FUEL	185,000	185,000	32,492.80	5,704.07	6,828.38	145,678.82	21.3%
00011980 70341	TIRES & TUBES	30,000	30,000	7,938.36	666.62	1,631.40	20,430.24	31.9%
00011980 70343	EQUIPMENT PARTS & R	100,000	100,000	23,585.04	4,869.33	1,730.89	74,684.07	25.3%
00011980 70391	UNIFORMS	7,500	7,500	2,174.95	428.15	3,707.78	1,617.27	78.4%*
00011980 70403	BOND PREMIUMS	1,400	1,400	1,110.00	.00	.00	290.00	79.3%*
00011980 70405	DUES & SUBSCRIPTION	500	500	75.45	.00	.00	424.55	15.1%
00011980 70428	TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011980 70440	UTILITIES	3,750	15,991	1,159.85	266.27	13,890.31	940.84	94.1%*
00011980 70460	EQUIPMENT RENTALS	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011980 70475	EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00011980 70578	MEDICAL TESTING/DRU	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980 70675	PROFESSIONAL FEES	500	500	.00	.00	.00	500.00	.0%
00011980 80470	CAPITAL EQUIPMENT	272,000	295,387	6,128.80	1,534.80	287,422.00	1,836.20	99.4%*
00011980 80573	CAPITALIZED ROAD EQ	158,000	155,729	155,729.00	155,729.00	.00	.00	100.0%*
TOTAL ROAD & BRIDGE PRECINCTS 1 &		1,440,244	1,473,601	454,938.35	211,008.98	322,887.56	695,775.09	52.8%

199 ROAD & BRIDGE PRECINCTS 2 & 4

00011990 50105	SALARY/EMPLOYEES	375,622	375,622	113,324.28	23,115.78	.00	262,297.72	30.2%
00011990 50108	SALARY/PARTTIME	19,243	19,243	9,117.92	1,782.72	.00	10,125.08	47.4%*
00011990 50388	CELL PHONE ALLOWANC	5,400	5,400	1,661.80	332.36	.00	3,738.20	30.8%
00011990 60201	FICA/MEDICARE	30,700	30,700	9,458.80	1,903.72	.00	21,241.20	30.8%
00011990 60202	GROUP HOSPITAL INSU	97,790	97,790	27,238.76	6,959.84	.00	70,551.24	27.9%
00011990 60203	RETIREMENT	33,790	33,790	10,558.55	2,133.92	.00	23,231.45	31.2%
00011990 70301	OFFICE SUPPLIES	400	400	52.59	.00	.00	347.41	13.1%
00011990 70330	GROCERIES	200	200	.00	.00	.00	200.00	.0%
00011990 70337	GASOLINE	45,000	45,000	6,728.25	.00	.00	38,271.75	15.0%
00011990 70338	FUEL	100,000	100,000	28,823.61	6,726.26	.00	71,176.39	28.8%
00011990 70341	TIRES & TUBES	15,000	15,000	1,423.03	131.64	100.00	13,476.97	10.2%
00011990 70343	EQUIPMENT PARTS & R	75,000	75,000	17,075.85	6,254.15	420.27	57,503.88	23.3%
00011990 70358	SAFETY EQUIPMENT	1,000	1,000	344.31	.00	.00	655.69	34.4%
00011990 70385	INTERNET SERVICE	700	700	91.05	30.35	328.95	280.00	60.0%*
00011990 70391	UNIFORMS	6,000	6,000	1,923.50	347.94	3,867.97	208.53	96.5%*
00011990 70403	BOND PREMIUMS	690	765	765.00	.00	.00	.00	100.0%*
00011990 70405	DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011990 70428	TRAVEL & TRAINING	1,000	2,900	2,827.57	50.00	.00	72.43	97.5%*
00011990 70440	UTILITIES	13,000	13,000	958.71	120.73	8,821.29	3,220.00	75.2%*
00011990 70460	EQUIPMENT RENTALS	2,500	2,500	.00	.00	.00	2,500.00	.0%
00011990 70475	EQUIPMENT	5,750	5,750	417.65	.00	731.97	4,600.38	20.0%
00011990 70530	BUILDING REPAIR	3,000	3,000	308.10	308.10	.00	2,691.90	10.3%
00011990 80470	CAPITAL EQUIPMENT	230,000	249,500	.00	.00	249,219.40	280.60	99.9%*
00011990 80573	CAPITALIZED ROAD EQ	56,000	43,868	30,745.36	.00	.00	13,122.64	70.1%*
TOTAL ROAD & BRIDGE PRECINCTS 2 &		1,118,285	1,127,628	263,844.69	50,197.51	263,489.85	600,293.46	46.8%
410 COURTHOUSE SECURITY								
00014100 50105	SALARY/EMPLOYEES	364,954	364,954	126,487.83	29,978.44	.00	238,466.17	34.7%
00014100 50388	CELL PHONE ALLOWANC	1,080	1,080	415.40	83.08	.00	664.60	38.5%
00014100 50391	UNIFORM ALLOWANCE	600	600	230.80	46.16	.00	369.20	38.5%
00014100 60201	FICA/MEDICARE	28,048	28,048	9,583.21	2,257.76	.00	18,464.79	34.2%
00014100 60202	GROUP HOSPITAL INSU	60,008	60,008	19,605.04	3,505.24	.00	40,402.96	32.7%
00014100 60203	RETIREMENT	30,871	30,871	10,736.49	2,529.05	.00	20,134.51	34.8%
00014100 70301	OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
00014100 70428	TRAVEL & TRAINING	1,539	1,539	1,538.19	.00	.00	.81	99.9%*
00014100 70445	SOFTWARE MAINTENANC	12,000	12,000	8,608.47	17.49	920.00	2,471.53	79.4%*
00014100 70475	EQUIPMENT	5,000	5,000	139.49	.00	47.89	4,812.62	3.7%
TOTAL COURTHOUSE SECURITY		504,600	504,600	177,344.92	38,417.22	967.89	326,287.19	35.3%
TOTAL GENERAL FUND		50,118,600	50,275,134	16,780,092.90	3,449,814.07	3,015,021.47	30,480,019.63	39.4%
	TOTAL EXPENSES	50,118,600	50,275,134	16,780,092.90	3,449,814.07	3,015,021.47	30,480,019.63	

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ACCOUNTS FOR: 0005 ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
198 ROAD & BRIDGE PRECINCTS 1 & 3							
00051980 70356 MAINT & PAVING/PRCT	725,000	712,759	131,821.50	19,623.83	16,639.98	564,297.52	20.8%
00051980 80470 CAPITAL EQUIPMENT	15,000	11,938	11,937.70	.00	.00	.30	100.0%*
00051980 80573 CAPITALIZED ROAD EQ	189,000	187,430	.00	.00	187,430.00	.00	100.0%*
TOTAL ROAD & BRIDGE PRECINCTS 1 &	929,000	912,127	143,759.20	19,623.83	204,069.98	564,297.82	38.1%
TOTAL ROAD & BRIDGE PRECINCT 1 &	929,000	912,127	143,759.20	19,623.83	204,069.98	564,297.82	38.1%
TOTAL EXPENSES	929,000	912,127	143,759.20	19,623.83	204,069.98	564,297.82	

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ACCOUNTS FOR: 0006 ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 ROAD & BRIDGE PRECINCTS 2 & 4							
00061990 70357 MAINT & PAVING/PRCT	605,000	603,100	132,392.86	31,105.56	46,187.16	424,519.98	29.6%
00061990 80571 AUTOMOBILES	0	30,000	25,888.00	25,888.00	328.85	3,783.15	87.4%*
00061990 80573 CAPITALIZED ROAD EQ	206,000	180,632	64,759.00	20,979.00	.00	115,873.00	35.9%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	811,000	813,732	223,039.86	77,972.56	46,516.01	544,176.13	33.1%
TOTAL ROAD & BRIDGE PRECINCT 2 &	811,000	813,732	223,039.86	77,972.56	46,516.01	544,176.13	33.1%
TOTAL EXPENSES	811,000	813,732	223,039.86	77,972.56	46,516.01	544,176.13	

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ACCOUNTS FOR: 0600 REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
054 SHERIFF							
15005 2015 STEP SAFE & SOBER							
06005405 50131 15005 SALARY STEP SA	49,823	49,823	15,253.45	5,420.59	.00	34,569.55	30.6%
06005405 60201 15005 FICA/MEDICARE	3,812	3,812	1,166.75	413.45	.00	2,645.25	30.6%
06005405 60203 15005 RETIREMENT	4,404	4,404	1,338.36	470.20	.00	3,065.64	30.4%
06005405 70335 15005 AUTO REPAIR, F	9,653	9,653	3,506.40	1,390.56	.00	6,146.60	36.3%
TOTAL SHERIFF	67,692	67,692	21,264.96	7,694.80	.00	46,427.04	31.4%
TOTAL REIM FOR MANDATED FUNDING	67,692	67,692	21,264.96	7,694.80	.00	46,427.04	31.4%
TOTAL EXPENSES	67,692	67,692	21,264.96	7,694.80	.00	46,427.04	

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ACCOUNTS FOR: 0613 DISTRICT ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 DISTRICT ATTORNEYS							
15027 DA - VICTIM COORDINATOR LIAISON							
06131327 50105 15027 SALARY/EMPLOYE	24,955	24,955	9,598.00	1,919.60	.00	15,357.00	38.5%
06131327 50108 15027 SALARY/PARTTIM	2,622	2,622	1,006.08	201.60	.00	1,615.92	38.4%
06131327 60201 15027 FICA/MEDICARE	2,111	2,111	811.16	162.26	.00	1,299.84	38.4%
06131327 60202 15027 GROUP HOSPITAL	8,205	8,205	3,352.15	665.97	.00	4,852.85	40.9%
06131327 60203 15027 RETIREMENT	2,323	2,323	895.87	178.20	.00	1,427.13	38.6%
06131327 70428 15027 TRAVEL & TRAIN	1,016	1,016	.00	.00	.00	1,016.00	.0%
06131327 70676 15027 SUPPLIES & OPE	768	768	.00	.00	.00	768.00	.0%
TOTAL DISTRICT ATTORNEYS	42,000	42,000	15,663.26	3,127.63	.00	26,336.74	37.3%
TOTAL DISTRICT ATTY GRANTS	42,000	42,000	15,663.26	3,127.63	.00	26,336.74	37.3%
TOTAL EXPENSES	42,000	42,000	15,663.26	3,127.63	.00	26,336.74	

FEBRUARY 2015

FOR 2015 05

ACCOUNTS FOR: 0625 COUNTY ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025 COUNTY ATTORNEY							
15010 CA - VICTIM COORDINATOR LIAISON							
06252510 50105 15010 SALARY/EMPLOYE	14,931	14,931	5,720.70	1,144.14	.00	9,210.30	38.3%
06252510 60201 15010 FICA/MEDICARE	1,143	1,143	424.97	84.66	.00	718.03	37.2%
06252510 60202 15010 GROUP HOSPITAL	4,362	4,362	1,735.41	343.16	.00	2,626.59	39.8%
06252510 60203 15010 RETIREMENT	1,258	1,258	483.26	96.10	.00	774.74	38.4%
TOTAL COUNTY ATTORNEY	21,694	21,694	8,364.34	1,668.06	.00	13,329.66	38.6%
TOTAL COUNTY ATTY GRANTS	21,694	21,694	8,364.34	1,668.06	.00	13,329.66	38.6%
TOTAL EXPENSES	21,694	21,694	8,364.34	1,668.06	.00	13,329.66	

FEBRUARY 2015

FOR 2015 05

ACCOUNTS FOR: 0636 TREASURER GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
036 COUNTY TREASURER							
14062 POTENTIALLY PREVENTABLE HOSPITALIZA							
06363662 70428 14062 TRAVEL & TRAIN	4,000	5,308	1,027.46	.00	.00	4,280.54	19.4%
06363662 70676 14062 SUPPLIES & OPE	33,350	49,727	28,506.21	.00	250.00	20,970.79	57.8%*
06363662 70678 14062 CONTRACT SERVI	50,150	84,699	120.00	.00	360.00	84,219.00	.6%
TOTAL COUNTY TREASURER	87,500	139,734	29,653.67	.00	610.00	109,470.33	21.7%
TOTAL TREASURER GRANTS	87,500	139,734	29,653.67	.00	610.00	109,470.33	21.7%
TOTAL EXPENSES	87,500	139,734	29,653.67	.00	610.00	109,470.33	

FEBRUARY 2015

FOR 2015 05

ACCOUNTS FOR: 0654 SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
028 CIUSH							
15012 CRISIS INTERVENTION - OVAG							
06542812 50105 15012 SALARY/EMPLOYE	29,855	29,855	11,438.70	2,287.74	.00	18,416.30	38.3%
06542812 60201 15012 FICA/MEDICARE	2,284	2,284	837.58	174.04	.00	1,446.42	36.7%
06542812 60202 15012 GROUP HOSPITAL	7,347	7,347	2,907.39	577.55	.00	4,439.61	39.6%
06542812 60203 15012 RETIREMENT	2,514	2,514	966.32	192.16	.00	1,547.68	38.4%
TOTAL CIUSH	42,000	42,000	16,149.99	3,231.49	.00	25,850.01	38.5%
054 SHERIFF							
15031 TOBACCO COMPLIANCE GRANT							
06545431 50119 15031 SALARY/OVERTIM	5,686	5,686	486.43	486.43	.00	5,199.57	8.6%
06545431 60201 15031 FICA/MEDICARE	435	435	36.90	36.90	.00	398.10	8.5%
06545431 60203 15031 RETIREMENT	479	479	40.86	40.86	.00	438.14	8.5%
TOTAL SHERIFF	6,600	6,600	564.19	564.19	.00	6,035.81	8.5%
TOTAL SHERIFF GRANTS	48,600	48,600	16,714.18	3,795.68	.00	31,885.82	34.4%
TOTAL EXPENSES	48,600	48,600	16,714.18	3,795.68	.00	31,885.82	

FEBRUARY 2015

FOR 2015 05

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT							
14075 CETRZ							
06990175 70356 14075 CETRZ MAINT &	0	466,887	.00	.00	.00	466,887.00	.0%
06990175 70675 14075 CETRZ PROFESSI	0	111,164	24,750.00	4,000.00	19,500.00	66,914.00	39.8%
TOTAL COMMISSIONERS COURT	0	578,051	24,750.00	4,000.00	19,500.00	533,801.00	7.7%
054 SHERIFF							
14019 INTEL & INFO SHARING PJT1							
06995419 70475 14019 EQUIPMENT	0	18,935	1,431.96	493.89	523.40	16,979.64	10.3%
15018 2014 BYRNE JAG PROJECT							
06995418 70475 15018 EQUIPMENT	0	6,370	6,370.00	.00	.00	.00	100.0%*
15054 BYRNE JAG COMPUTER SOFTWARE							
06995454 70469 15054 SOFTWARE EXPEN	0	15,352	15,352.00	15,352.00	.00	.00	100.0%*
06995454 70475 15054 BYRNE JAG COMP	0	2,104	2,104.00	2,104.00	.00	.00	100.0%*
TOTAL SHERIFF	0	42,761	25,257.96	17,949.89	523.40	16,979.64	60.3%
080 COUNTY LIBRARY							
15038 EDGE REIMBURSEMENT PROGRAM							
06998038 70469 15038 SOFTWARE EXPEN	0	309	.00	.00	308.64	.36	99.9%*
06998038 70475 15038 EQUIPMENT	0	9,691	.00	.00	8,175.18	1,515.82	84.4%*
15067 TEXAS READS GRANT							
06998067 70675 15067 PROFESSIONAL F	3,000	3,000	.00	.00	.00	3,000.00	.0%

FEBRUARY 2015

FOR 2015 05

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COUNTY LIBRARY	3,000	13,000	.00	.00	8,483.82	4,516.18	65.3%
104 COMMISSIONER PRECINCT 4							
11060 PUGH PARK BOAT RAMP GRANT							
69910460 70675 11060 PUGH PARK BOAT	31,992	31,992	2,563.00	2,563.00	.00	29,429.00	8.0%
69910460 80604 11060 PUGH PARK RAMP	255,880	255,880	161,544.76	.00	.00	94,335.24	63.1%*
TOTAL COMMISSIONER PRECINCT 4	287,872	287,872	164,107.76	2,563.00	.00	123,764.24	57.0%
TOTAL BLOCK GRANTS	290,872	921,684	214,115.72	24,512.89	28,507.22	679,061.06	26.3%
TOTAL EXPENSES	290,872	921,684	214,115.72	24,512.89	28,507.22	679,061.06	

TOM GREEN COUNTY

San Angelo, Texas

OFFICE OF THE
County Auditor

February 10, 2015

John Wilmoth
Community Supervision and Corrections Department
318 S. Bell
San Angelo, TX 76903

Dear Mr. Wilmoth,

During our most recent review, we found the credit card account is not reconciled to a book balance. The credit card account is a clearing account, and the money in the account is routinely swept to the general bank account on a weekly basis with the deposit reports. However, there is still a need to reconcile the account to a zero balance each month. We recommend including this account in your monthly procedures for balancing the accounts.

Additionally, the restitution and general bank accounts currently carry balances from month to month of funds that should be disbursed or escheated to the State. The restitution account carries a number of outstanding checks over a year old that can be reissued or written off. Some additional research is required for the general account to determine the final disposition of the funds. We recommend that you research these balances to determine their disposition, retain the 5% collection fee and transfer payment to the comptroller if appropriate. If we can be of assistance in this process, please feel free to contact us.

We found a few other minor items which we have discussed with you separately but do not have a major impact on the review. In this review we conducted an in-depth internal controls analysis, reviewed and sampled receipts, daily receipt journals, daily bank deposits and bank reconciliations. This concludes the review for September 2013 through August 2014. Thank you for your cooperation with this process. You and your staff were extremely helpful to us. As always, if you have any questions about the review, please feel free to contact my office.

Very Cordially,

Christy Waterhouse

Christy Waterhouse
Assistant Auditor

Nathan Cradduck

Nathan Cradduck
County Auditor

cc: The Honorable Adult Probation Board

112 West Beauregard Avenue • Phone (325) 659-6521 • Fax (325) 658-6703

TOM GREEN COUNTY

SAN ANGELO, TEXAS
OFFICE OF THE
COUNTY AUDITOR

February 24, 2015

The Honorable Becky Robles
Tax Assessor-Collector
113 W. Beauregard Ave.
San Angelo, TX 76903

Dear Mrs. Robles,

In our most recent review, we noted more small over and short amounts from the daily cashiering than in previous reviews. Some small differences normally occur, and by the sheer volume of transactions processed, they do not represent a major impact to the financials. However, we recommend increased attention to detail to help alleviate these issues, and that you discuss with staff the importance of accuracy. We also found two instances where checks were deposited into the incorrect bank account. These were corrected later with transfers. There was also a sales tax prepay wire that was incorrect and additional money had to be wired a second time for the difference. Care should be taken to ensure deposits and wires are correct, in order to maintain accurate records and also to avoid penalties.

Lastly, we saw in the auto registration credit card account that there is a carrying balance from month to month made up of credit card transaction fees. These fees are leftover from the previous credit card processing service and are not attributable to current business. We recommend the balance be remitted to the County as miscellaneous revenue, and the credit card account can return to a clearing account setup.

We sincerely appreciate your cooperation and help. Our review of the Tax Assessor/Collector's office for the period of January 1, 2014, through September 30, 2014, is now complete. Our review included an examination of the registration fees collected, beverage permit payments, vehicle inventory taxes collected, handling of sales taxes, inventory of vehicle registration items, and reconciliation of all bank accounts associated with the various divisions of the office. If you have any questions or concerns, please contact my office.

Very cordially,

Nathan Cradduck

Nathan Cradduck
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY

San Angelo, Texas

OFFICE OF THE
County Auditor

February 10, 2015

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

Dear Mr. Taylor,

During the review for April 2014 to September 2014, we found an instance where the amount on a manual receipt was altered in the receipt book and did not match the receipt copies turned in to the Treasurer's office. The amount was correctly reduced to reflect the actual deposit. However, in the future we recommend voiding and re-issuing a receipt if there are any corrections necessary, rather than changing the amounts in the book on receipts already issued.

We also found there were some check numbers that were missing in the check register. As with the previous review, check stock had been placed in the printer incorrectly, and the checks printed upside down. Odyssey has the option to "re-do" the checks with new check numbers, but this leaves gaps in the sequence. We recommend in the future that checks be voided and reissued rather than using the "re-do" option, so that a continuous check number sequence is maintained.

In the last review, we recommended that you review and initial the monthly bank reconciliations for completeness and correctness. The bank reconciliations we tested were properly completed, but having a supervisory review is a good internal control to ensure that there are proper checks and balances over the financial records of your office.

This concludes our review which included an internal controls update, testing of cash receipts, cash disbursements, fee collections, and bank reconciliations. We appreciate your cooperation during the review process, and if you have any questions or concerns, feel free to contact us.

Very Cordially,

Nathan Cradduck

Nathan Cradduck
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

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

TOM GREEN COUNTY

San Angelo, Texas

OFFICE OF THE
County Auditor

February 12, 2015

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

Dear Ms. McGill,

In our most recent review, we found not all checks are recorded on the interoffice mail spreadsheet in accordance to the department's internal control procedures. We recommend all funds received through mail be logged on the interoffice spreadsheet, and if these funds are returned to the customer, the report should note the item was returned and the reason.

We also found, in our sample of the Criminal department's receipts, the $25 time payment fee was applied to customer accounts on the 30th day after the judgment date. By statute, the fee should be applied on the 31st day. We recommend verifying with information technology the system is processing the automatic fee distribution accurately.

The City of San Angelo Purchasing department continues to have an outstanding house account balance with your office. Rather than be allowed to charge on credit, we recommend that you require the City to pay as they go for filings, or establish an escrow account similar to other frequent entities that file frequently in your office.

In addition, there were a few minor discrepancies that we discussed with you separately but do not have a major impact on the review. This concludes our review for your office for August 2014 through September 2014. You and your staff were very helpful to us. We appreciate your response and implementation to the recommendations from the prior review. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,

Christy Waterhouse

Christy Waterhouse
Assistant Auditor

Nathan Cradduck

Nathan Cradduck
County Auditor

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

112 West Beauregard Avenue • Phone (325) 659-6521 • Fax (325) 658-6703

TOM GREEN COUNTY

112 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE
COUNTY AUDITOR

February 25, 2015

The Honorable Kay Longest
Justice of the Peace, Precinct 1
122 W. Harris Ave.
San Angelo, TX 76903

Dear Judge Longest,

During our most recent review of your office, we found that several checks totaling $1,799.00 for small claims cases had not been receipted in Odyssey for an extended time. The checks were being held and were subsequently discovered after the termination of employment of a member of your staff. All these checks and claims have been subsequently entered and receipted in Odyssey. We also found a deposit made to the Treasurer containing three separate daily totals during the review period, and numerous deposits were not received by the Treasurer's office until several business days after the funds were receipted in your office. Receipts should be deposited daily to comply with statutes and reduce the risk of holding money in the office longer than needed. We do note that your deposits have been timely in the subsequent period. As discussed in our meeting, all payments should be receipted as soon as it is received in the office, and the money should be deposited with the next day's business.

Finally, a couple of office functions are currently being performed by one person, such as opening and receipting mailed payments, and preparing daily deposits. As an internal check, we recommend separating the duties of opening the mail and receipting the mailed-in payments. We also recommend having someone other than the person who prepares the daily deposits, check the deposits for accuracy.

This concludes our review of the financial records of the Justice of the Peace, Precinct 1 for the months of October 2013 through August 2014. Included in the review were the Treasurer's receipts, the JP receipts, the JP/Treasurer Daily Cash/Coin deposit reports, receipt journals by fund and fee code, the receipt journal report, and the Official JP monthly report. We appreciate your cooperation and willingness to help provide whatever we needed to perform 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 Barbara Walther, District Judge
51st Judicial District, Texas

The Honorable Commissioners Court
Tom Green County, Texas

Tom Green County

112 West Beauregard Avenue
San Angelo, Texas 76903

Office of the
County Auditor

February 24, 2015

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

Dear Judge Buck,

This completes our review of the financial records of the Justice of the Peace, Precinct #3 for the months of October 2013 through September 2014. Included in the review were the Treasurer's receipts, Justice of the Peace receipts, daily cash and coin deposit reports, receipt journals, till balance reports, transaction payment listing, and your official monthly reports.

We found nothing in the documentation that would lead us to conclude that the balances and collections of the office for the review period were not, in all material respects, appropriately charged, collected, remitted and reported.

We appreciate your cooperation and willingness to help provide the information we needed to perform this review. If you should have any questions, please do not hesitate to contact me.

Very cordially,

Nathan Cradduck

Nathan Cradduck
County Auditor

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

The Honorable Commissioners' Court
Tom Green County, Texas

TOM GREEN COUNTY

112 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE AUDITOR

February 11, 2015

The Honorable Eddie Howard
Justice of the Peace, Precinct 4
124 W. Beauregard
San Angelo, TX 76903

Dear Judge Howard,

We completed our review of the financial records of the Justice of the Peace, Precinct #4 for the months of April through September 2014. Our review indicated your office keeps sufficient financial records along with appropriate internal controls maintaining the integrity of your financials. There were no significant findings or recommendations as a result of the review. Included in the review were the Treasurer's receipts, Justice of the Peace receipts, Justice of the Peace/Treasurer deposit reports, receipt journals by fund and fee code, receipt journal report, and the Official Justice of the Peace monthly report.

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

Very cordially,

Nathan Cradduck
County Auditor

Chad Cook
Assistant Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY

San Angelo, Texas

OFFICE OF THE
County Auditor

February 12, 2015

Mark Williams
Juvenile Probation Department
1253 West 19th
San Angelo, TX 76903

Dear Mr. Williams,

In our most recent review of your financial records, we found a few receipts that were not entered in the Juvenile Case Management Software (JCMS) for extended times. We do note that the receipts were taken during a time when the new software was being implemented, and there were natural delays associated with learning the new system. However, we recommend entering receipts as they are received with the current business day in order to maintain the proper receipt sequence and recognize incoming funds in a timely manner.

We also found some deposits were posted in the check register when they were received but not deposited at the bank until a later time, causing them to be reflected as deposits in transit on the bank reconciliation. While deposits in transit can be proper reconciling items, usually they are related to a short timing difference at month end instead of the result of holding funds for extended times. We recommend making deposits to the bank the next business day after it was received.

We also found restitution payments that were made directly from the Ballinger bank account and not reflected on the County's books. We recommend all restitution payments for Tom Green County and regional counties be paid through the normal accounts payable process and that the Ballinger bank account be used only as a pass through or temporary holding account until funds can be transferred to the County.

This completes the review of the financial records for the months of September 2013 to August 2014. In addition to the review of receipts and bank reconciliations we also reviewed the receipt journals and internal controls. Thank you for your cooperation with this process. You and your staff were very helpful. If you have any questions about the review, please feel free to contact my office.

Very Cordially,

Christy Waterhouse

Christy Waterhouse
Internal Auditor

Nathan Cradduck

Nathan Cradduck
County Auditor

cc: The Honorable Tom Gossett, District Judge
The Honorable Juvenile Probation Board

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