# TOM GREEN COUNTY

SAN ANGELO, TEXAS

**OFFICE OF THE AUDITOR**

May 12, 2016

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for April 2016 which consists of the Munis generated report *Statement of Revenues – Year to Date Budget Report* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) and the *Statement of Expenses – Year to Date Budget Report* for General Fund, Road & Bridge Funds and the Grant Funds (600 series). Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; and a statement detailing the bonded indebtedness of Tom Green County.

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

Very cordially,

Nathan Cradduck

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

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

**AUDITOR'S MONTHLY REPORT**
**TO COMMISSIONERS' COURT**
**APRIL 30, 2016**


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*Prepared by the Tom Green County Auditor's Office*

# TOM GREEN COUNTY
## COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED APRIL 2016

| FUND | | CASH | CREDIT CARDS | SECURITIES | CDs | TEXAS CLASS | TEXPOOL | TEXPOOL PRIME | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| General Fund | 0001 | $ 266,536.74 | $ 23,577.38 | $ -0- | $ 5,083,735.58 | $ 9,120,105.35 | $ 2,309,690.49 | $ 4,145,082.60 | $ 20,948,728.14 |
| Road & Bridge Pcts 1 & 3 | 0005 | 5,134.07 | -0- | -0- | -0- | 451,151.76 | -0- | -0- | 456,285.83 |
| Road & Bridge Pcts 2 & 4 | 0006 | 5,078.60 | -0- | -0- | -0- | 475,012.92 | -0- | -0- | 480,091.52 |
| Cafeteria Plan Trust | 0009 | 27,045.82 | -0- | -0- | -0- | -0- | -0- | -0- | 27,045.82 |
| County Law Library | 0010 | 880.34 | -0- | -0- | -0- | 39,070.42 | -0- | -0- | 39,950.76 |
| Cafeteria/Zesch & Pickett | 0011 | 2,500.00 | -0- | -0- | -0- | -0- | -0- | -0- | 2,500.00 |
| Justice Court Technology Fund | 0012 | 222.62 | -0- | -0- | -0- | 147,257.57 | -0- | -0- | 147,480.19 |
| District Clerk Technology Fund | 0013 | 914.80 | -0- | -0- | -0- | 46,728.56 | -0- | -0- | 47,643.36 |
| Library Donations Fund | 0015 | 212,235.57 | -0- | -0- | -0- | -0- | -0- | -0- | 212,235.57 |
| Records Mgt/District Clerk-GC51.3 | 0016 | 1,493.20 | -0- | -0- | -0- | 39,146.97 | -0- | -0- | 40,640.17 |
| Courthouse Security/County Crts. | 0018 | 601.93 | -0- | -0- | -0- | 21,707.23 | -0- | -0- | 22,309.16 |
| Records Mgt/County Clerk | 0019 | 592.09 | -0- | -0- | -0- | 398,894.21 | -0- | -0- | 399,486.30 |
| CIP Donations | 0021 | 1,127.89 | -0- | -0- | -0- | 5,402.48 | -0- | -0- | 6,530.37 |
| Bates Fund | 0022 | 139.38 | -0- | -0- | -0- | 80,043.76 | -0- | -0- | 80,183.14 |
| District/County Court Technology Fund | 0023 | 410.02 | -0- | -0- | -0- | 10,724.83 | -0- | -0- | 11,134.85 |
| Reserve for Special Venue Trials | 0026 | 200,000.00 | -0- | -0- | -0- | -0- | -0- | -0- | 200,000.00 |
| TDCP Grant | 0027 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| County Clerk Preservation | 0030 | 3,919.16 | -0- | -0- | -0- | 350,149.58 | -0- | -0- | 354,068.74 |
| Guardianship Fund | 0031 | 488.74 | -0- | -0- | -0- | 26.70 | -0- | -0- | 515.44 |
| County Clerk Archive | 0032 | 657.54 | -0- | -0- | -0- | 249,080.21 | -0- | -0- | 249,737.75 |
| Child Abuse Prevention Fund | 0035 | 1,946.61 | -0- | -0- | -0- | -0- | -0- | -0- | 1,946.61 |
| Third Court of Appeals Fund | 0036 | 968.47 | -0- | -0- | -0- | -0- | -0- | -0- | 968.47 |
| Justice Court Security Fund | 0037 | 1,104.06 | -0- | -0- | -0- | 48,802.53 | -0- | -0- | 49,906.59 |
| Wastewater Treatment Fund | 0038 | 400.00 | -0- | -0- | -0- | -0- | -0- | -0- | 400.00 |
| CA PreTrial Diversion | 0041 | 1,073.56 | -0- | -0- | -0- | 43,794.70 | -0- | -0- | 44,868.26 |
| DA PreTrial Diversion | 0043 | (1,081.19) | -0- | -0- | -0- | 2.31 | -0- | -0- | (1,078.88) |
| County Attorney Fee | 0045 | 194.18 | -0- | -0- | -0- | 17,920.49 | -0- | -0- | 18,114.67 |
| Juror Donations | 0047 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Election Contract Service | 0048 | 97,051.13 | -0- | -0- | -0- | -0- | -0- | -0- | 97,051.13 |
| 51st District Attorney Fee | 0050 | 561.60 | -0- | -0- | -0- | -0- | -0- | -0- | 561.60 |
| Lateral Road | 0051 | 51,602.89 | -0- | -0- | -0- | -0- | -0- | -0- | 51,602.89 |
| 51st DA Special Forfeiture Acct | 0052 | 34,560.90 | -0- | -0- | -0- | -0- | -0- | -0- | 34,560.90 |
| 119th District Atty Fee Acct | 0055 | 705.93 | -0- | -0- | -0- | -0- | -0- | -0- | 705.93 |
| State Fees-Civil | 0056 | 2,536.24 | -0- | -0- | -0- | 41,440.00 | -0- | -0- | 43,976.24 |
| 119th DA/DPS Forfeiture Acct | 0057 | 98.79 | -0- | -0- | -0- | -0- | -0- | -0- | 98.79 |
| 119th DA Special Forfeiture Acct | 0058 | 29,886.16 | -0- | -0- | -0- | -0- | -0- | -0- | 29,886.16 |
| Battering Intervention & Prevention Pgm | 0061 | 7,455.53 | -0- | -0- | -0- | -0- | -0- | -0- | 7,455.53 |
| AIC/CHAP Pgm | 0062 | 8,670.75 | -0- | -0- | -0- | -0- | -0- | -0- | 8,670.75 |

# TOM GREEN COUNTY
## COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED APRIL 2016

| FUND | | CASH | CREDIT CARDS | SECURITIES | CDs | TEXAS CLASS | TEXPOOL | TEXPOOL PRIME | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| TAIP, CSCD | 0063 | 80,563.26 | -0- | -0- | -0- | -0- | -0- | -0- | 80,563.26 |
| Diversion Target Program, CCRC | 0064 | 26,163.91 | -0- | -0- | -0- | -0- | -0- | -0- | 26,163.91 |
| Comm. Supervision & Corrections | 0065 | 560,574.41 | -0- | -0- | -0- | -0- | -0- | -0- | 560,574.41 |
| CRTC | 0066 | 608,645.01 | -0- | -0- | -0- | -0- | -0- | -0- | 608,645.01 |
| Diversion Program | 0068 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Substance Abuse Caseloads | 0069 | 48,596.38 | -0- | -0- | -0- | -0- | -0- | -0- | 48,596.38 |
| State & Municipal Fees | 0071 | 13,624.56 | -0- | -0- | -0- | -0- | -0- | -0- | 13,624.56 |
| Consolidated Court Costs | 0072 | 4,243.63 | -0- | -0- | -0- | 61,366.09 | -0- | -0- | 65,609.72 |
| Graffiti Eradication Fund | 0073 | 625.95 | -0- | -0- | -0- | -0- | -0- | -0- | 625.95 |
| Unclaimed Property | 0077 | 289.57 | -0- | -0- | -0- | 4,970.04 | -0- | -0- | 5,259.61 |
| Bail Bonds | 0078 | 327,200.00 | -0- | -0- | 430,000.00 | -0- | -0- | -0- | 757,200.00 |
| Judicial Efficiency Fund | 0082 | 17,628.24 | -0- | -0- | -0- | -0- | -0- | -0- | 17,628.24 |
| 2009 TAN I&S | 0087 | 39,344.33 | -0- | -0- | -0- | -0- | -0- | -0- | 39,344.33 |
| 2009 TAN/Capital Projects | 0088 | 37,085.40 | -0- | -0- | -0- | -0- | -0- | -0- | 37,085.40 |
| 2015 COB Interest & Sinking | 0089 | 8,857.24 | -0- | -0- | -0- | -0- | -0- | -0- | 8,857.24 |
| 2015 COB Capital Projects | 0090 | 60,060.96 | -0- | 29,941,021.76 | 17,102,000.00 | 5,738,328.60 | -0- | -0- | 52,841,411.32 |
| Payroll Fund | 0095 | 6,312.58 | -0- | -0- | -0- | -0- | -0- | -0- | 6,312.58 |
| LEOSE Training Fund-Sheriff | 0097 | 18,327.05 | -0- | -0- | -0- | -0- | -0- | -0- | 18,327.05 |
| Child Restraint State Fee Fund | 0098 | 3,002.16 | -0- | -0- | -0- | -0- | -0- | -0- | 3,002.16 |
| County Attorney LEOSE Fund | 0100 | 763.34 | -0- | -0- | -0- | -0- | -0- | -0- | 763.34 |
| Constable Pct 1 LEOSE Fund | 0102 | 2,563.81 | -0- | -0- | -0- | -0- | -0- | -0- | 2,563.81 |
| Constable Pct 2 LEOSE Fund | 0103 | 4,775.18 | -0- | -0- | -0- | -0- | -0- | -0- | 4,775.18 |
| Constable Pct 3 LEOSE Fund | 0104 | 2,160.11 | -0- | -0- | -0- | -0- | -0- | -0- | 2,160.11 |
| Constable Pct 4 LEOSE Fund | 0105 | 1,305.31 | -0- | -0- | -0- | -0- | -0- | -0- | 1,305.31 |
| Aftercare Specialized Caseloads | 0107 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| TCOMI | 0109 | 6,599.91 | -0- | -0- | -0- | -0- | -0- | -0- | 6,599.91 |
| Juvenile Deferred Processing Fees | 0110 | 26,232.96 | -0- | -0- | -0- | -0- | -0- | -0- | 26,232.96 |
| Co Judge Excess Contributions | 0111 | 7,882.64 | -0- | -0- | -0- | -0- | -0- | -0- | 7,882.64 |
| Juvenile Restitution | 0112 | 2,195.22 | -0- | -0- | -0- | -0- | -0- | -0- | 2,195.22 |
| Child Safety Fee - Trans. Code 502.173 | 0114 | 32,708.24 | -0- | -0- | -0- | -0- | -0- | -0- | 32,708.24 |
| CRTC Female Facility | 0116 | 796,702.85 | -0- | -0- | -0- | -0- | -0- | -0- | 796,702.85 |
| Juvenile Unclaimed Restitution | 0117 | 4,826.95 | -0- | -0- | -0- | -0- | -0- | -0- | 4,826.95 |
| TGC Benefits Account | 0125 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| CREW Fund | 0150 | 11,517.22 | -0- | -0- | -0- | -0- | -0- | -0- | 11,517.22 |
| ISP Fund | 0154 | 16,843.61 | -0- | -0- | -0- | -0- | -0- | -0- | 16,843.61 |
| DVC Fund | 0155 | 41,191.93 | -0- | -0- | -0- | -0- | -0- | -0- | 41,191.93 |
| SOCS Fund | 0156 | 33,406.39 | -0- | -0- | -0- | -0- | -0- | -0- | 33,406.39 |
| Sheriff Forfeiture Fund | 0401 | 76,546.18 | -0- | -0- | -0- | -0- | -0- | -0- | 76,546.18 |

# TOM GREEN COUNTY
## COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED APRIL 2016

| FUND | | CASH | CREDIT CARDS | SECURITIES | CDs | TEXAS CLASS | TEXPOOL | TEXPOOL PRIME | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| State Aid/Regional | 0500 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Community Corrections/Regional | 0503 | 73,254.36 | -0- | -0- | -0- | -0- | -0- | -0- | 73,254.36 |
| IV-E Program/Regional | 0504 | 137,767.51 | -0- | -0- | -0- | -0- | -0- | -0- | 137,767.51 |
| TYC-Regional | 0508 | 15,230.19 | -0- | -0- | -0- | -0- | -0- | -0- | 15,230.19 |
| Special Projects-Regional Interest | 0509 | 10,947.12 | -0- | -0- | -0- | -0- | -0- | -0- | 10,947.12 |
| Juvenile Basic Probation Svcs - Regional | 0560 | 17,000.93 | -0- | -0- | -0- | -0- | -0- | -0- | 17,000.93 |
| Juvenile Community Pgms - Regional | 0561 | 3,356.73 | -0- | -0- | -0- | -0- | -0- | -0- | 3,356.73 |
| Juvenile Pre & Post Adjudication - Regional | 0562 | (4,433.00) | -0- | -0- | -0- | -0- | -0- | -0- | (4,433.00) |
| Juvenile Commitment Diversion - Regional | 0563 | 2,764.46 | -0- | -0- | -0- | -0- | -0- | -0- | 2,764.46 |
| Juvenile Mental Health Services - Regional | 0564 | (1,110.61) | -0- | -0- | -0- | -0- | -0- | -0- | (1,110.61) |
| Juvenile Basic Probation Services | 0570 | 16,124.00 | -0- | -0- | -0- | -0- | -0- | -0- | 16,124.00 |
| Juvenile Community Programs | 0571 | 36,465.28 | -0- | -0- | -0- | -0- | -0- | -0- | 36,465.28 |
| Juvenile Pre & Post Adjudication | 0572 | 17,961.49 | -0- | -0- | -0- | -0- | -0- | -0- | 17,961.49 |
| Juvenile Commitment Diversion | 0573 | 17,288.00 | -0- | -0- | -0- | -0- | -0- | -0- | 17,288.00 |
| Juvenile Mental Health Services | 0574 | 26,017.45 | -0- | -0- | -0- | -0- | -0- | -0- | 26,017.45 |
| Texas Youth Commission | 0582 | 92,491.47 | -0- | -0- | -0- | -0- | -0- | -0- | 92,491.47 |
| IV-E Program | 0583 | 1,248,217.37 | -0- | -0- | -0- | -0- | -0- | -0- | 1,248,217.37 |
| Special Needs Diversionary Pgm | 0595 | 3,779.51 | -0- | -0- | -0- | -0- | -0- | -0- | 3,779.51 |
| Grant Program "S" | 0596 | 44,395.46 | -0- | -0- | -0- | -0- | -0- | -0- | 44,395.46 |
| Special Projects-Interest Funds | 0599 | 22,330.36 | -0- | -0- | -0- | -0- | -0- | -0- | 22,330.36 |
| Reimb for Mandated Funding | 0600 | 4,948.60 | -0- | -0- | -0- | -0- | -0- | -0- | 4,948.60 |
| District Atty Grants | 0613 | (4,579.75) | -0- | -0- | -0- | -0- | -0- | -0- | (4,579.75) |
| County Atty Grants | 0625 | (4,452.97) | -0- | -0- | -0- | -0- | -0- | -0- | (4,452.97) |
| Treasurer Grants | 0636 | 18,028.75 | -0- | -0- | -0- | -0- | -0- | -0- | 18,028.75 |
| Sheriff's Office Grants | 0654 | (4,591.57) | -0- | -0- | -0- | -0- | -0- | -0- | (4,591.57) |
| Misc Block Grants | 0699 | 24,707.24 | -0- | -0- | -0- | -0- | -0- | -0- | 24,707.24 |
| TOTAL ALL FUNDS | | $ 5,710,988.99 | $ 23,577.38 | $ 29,941,021.76 | $ 22,615,735.58 | $ 17,391,127.31 | $ 2,309,690.49 | $ 4,145,082.60 | $ 82,137,224.11 |



Prepared by:
Tom Green County Auditor's Office

# TOM GREEN COUNTY
## COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED APRIL 2016

| FUND | | CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME | | | |
|---|---|---|---|---|---|
| | | 04/01/16 | RECEIPTED | DISBURSED | 04/30/16 |
| General Fund | 0001 | $ 24,321,859.05 | $ 3,110,654.12 | $ 6,483,785.03 | $ 20,948,728.14 |
| Road & Bridge Pcts 1 & 3 | 0005 | 408,792.75 | 74,830.24 | 27,337.16 | 456,285.83 |
| Road & Bridge Pcts 2 & 4 | 0006 | 418,465.88 | 67,749.14 | 6,123.50 | 480,091.52 |
| Cafeteria Plan Trust | 0009 | 27,608.96 | 6,519.05 | 7,082.19 | 27,045.82 |
| County Law Library | 0010 | 38,026.68 | 6,804.20 | 4,880.12 | 39,950.76 |
| Cafeteria/Zesch & Pickett | 0011 | 2,500.00 | 7,082.19 | 7,082.19 | 2,500.00 |
| Justice Court Technology Fund | 0012 | 146,154.14 | 2,239.45 | 913.40 | 147,480.19 |
| District Clerk Technology Fund | 0013 | 45,947.61 | 1,695.75 | -0- | 47,643.36 |
| Library Donations Fund | 0015 | 206,175.33 | 6,471.94 | 411.70 | 212,235.57 |
| Records Mgt/District Clerk-GC51.3 | 0016 | 39,734.52 | 935.50 | 29.85 | 40,640.17 |
| Courthouse Security/County Crts. | 0018 | 71,074.40 | 4,498.47 | 53,263.71 | 22,309.16 |
| Records Mgt/County Clerk | 0019 | 398,100.46 | 5,992.39 | 4,606.55 | 399,486.30 |
| CIP Donations | 0021 | 6,480.62 | 102.75 | 53.00 | 6,530.37 |
| Bates Fund | 0022 | 80,146.38 | 36.76 | -0- | 80,183.14 |
| District/County Court Technology Fund | 0023 | 10,854.28 | 280.57 | -0- | 11,134.85 |
| Reserve for Special Venue Trials | 0026 | 200,000.00 | -0- | -0- | 200,000.00 |
| TDCP Grant | 0027 | -0- | 84,853.00 | 84,853.00 | -0- |
| County Clerk Preservation | 0030 | 342,691.19 | 15,683.34 | 4,305.79 | 354,068.74 |
| Guardianship Fund | 0031 | 8,906.72 | 508.72 | 8,900.00 | 515.44 |
| County Clerk Archive | 0032 | 246,090.11 | 15,250.45 | 11,602.81 | 249,737.75 |
| Child Abuse Prevention Fund | 0035 | 1,946.10 | 0.51 | -0- | 1,946.61 |
| Third Court of Appeals Fund | 0036 | 1,310.76 | 968.47 | 1,310.76 | 968.47 |
| Justice Court Security Fund | 0037 | 53,419.51 | 553.74 | 4,066.66 | 49,906.59 |
| Wastewater Treatment Fund | 0038 | 830.00 | 150.00 | 580.00 | 400.00 |
| CA PreTrial Diversion | 0041 | 72,300.71 | 7,033.33 | 34,465.78 | 44,868.26 |
| DA PreTrial Diversion | 0043 | 2,932.81 | 501.56 | 4,513.25 | (1,078.88) |
| County Attorney Fee | 0045 | 19,476.89 | 1,173.21 | 2,535.43 | 18,114.67 |
| Juror Donations | 0047 | -0- | -0- | -0- | -0- |
| Election Contract Service | 0048 | 84,952.11 | 13,160.04 | 1,061.02 | 97,051.13 |
| 51st District Attorney Fee | 0050 | 310.45 | 251.15 | -0- | 561.60 |
| Lateral Road | 0051 | 51,589.48 | 13.41 | -0- | 51,602.89 |
| 51st DA Special Forfeiture Acct | 0052 | 38,930.11 | 9.32 | 4,378.53 | 34,560.90 |
| 119th District Atty Fee Acct | 0055 | 1,555.39 | 161.40 | 1,010.86 | 705.93 |
| State Fees-Civil | 0056 | 135,008.35 | 43,374.26 | 134,406.37 | 43,976.24 |
| 119th DA/DPS Forfeiture Acct | 0057 | 98.77 | 0.02 | -0- | 98.79 |
| 119th DA Special Forfeiture Acct | 0058 | 30,827.50 | 7.27 | 948.61 | 29,886.16 |
| Battering Intervention & Prevention Pgm | 0061 | 11,086.62 | 789.00 | 4,420.09 | 7,455.53 |
| AIC/CHAP Pgm | 0062 | 42,685.47 | 1,141.00 | 35,155.72 | 8,670.75 |
| TAIP, CSCD | 0063 | 110,129.21 | 1,249.00 | 30,814.95 | 80,563.26 |
| Diversion Target Program, CCRC | 0064 | 31,573.66 | 595.00 | 6,004.75 | 26,163.91 |
| Comm. Supervision & Corrections | 0065 | 673,550.22 | 175,030.89 | 288,006.70 | 560,574.41 |
| CRTC | 0066 | 879,131.81 | 24,634.18 | 295,120.98 | 608,645.01 |
| Diversion Program | 0068 | -0- | -0- | -0- | -0- |
| Substance Abuse Caseloads | 0069 | 60,003.41 | -0- | 11,407.03 | 48,596.38 |
| State & Municipal Fees | 0071 | 12,659.23 | 11,859.67 | 10,894.34 | 13,624.56 |
| Consolidated Court Costs | 0072 | 253,753.39 | 66,690.52 | 254,834.19 | 65,609.72 |
| Graffiti Eradication Fund | 0073 | 625.79 | 0.16 | -0- | 625.95 |
| Unclaimed Property | 0077 | 13,166.36 | 7.35 | 7,914.10 | 5,259.61 |
| Bail Bonds | 0078 | 757,200.00 | -0- | -0- | 757,200.00 |
| Judicial Efficiency Fund | 0082 | 15,837.55 | 1,790.69 | -0- | 17,628.24 |

# TOM GREEN COUNTY
## COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED APRIL 2016

| FUND | | CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME | | | |
|---|---|---|---|---|---|
| | | 04/01/16 | RECEIPTED | DISBURSED | 04/30/16 |
| 2009 TAN I&S | 0087 | $ 7,280.82 | $ 32,063.51 | $ - | $ 39,344.33 |
| 2009 TAN/Capital Projects | 0088 | 37,075.76 | 9.64 | -0- | 37,085.40 |
| 2015 COB Interest & Sinking | 0089 | 8,857.24 | -0- | -0- | 8,857.24 |
| 2015 COB Capital Projects | 0090 | 52,971,084.74 | 6,810.53 | 136,483.95 | 52,841,411.32 |
| Payroll Fund | 0095 | 7,232.30 | 5,446,872.43 | 5,447,792.15 | 6,312.58 |
| LEOSE Training Fund-Sheriff | 0097 | 18,322.37 | 4.68 | -0- | 18,327.05 |
| Child Restraint State Fee Fund | 0098 | 2,480.86 | 521.30 | -0- | 3,002.16 |
| County Attorney LEOSE Fund | 0100 | 763.19 | 0.15 | -0- | 763.34 |
| Constable Pct 1 LEOSE Fund | 0102 | 2,563.15 | 0.66 | -0- | 2,563.81 |
| Constable Pct 2 LEOSE Fund | 0103 | 4,773.88 | 1.30 | -0- | 4,775.18 |
| Constable Pct 3 LEOSE Fund | 0104 | 2,159.50 | 0.61 | -0- | 2,160.11 |
| Constable Pct 4 LEOSE Fund | 0105 | 1,304.98 | 0.33 | -0- | 1,305.31 |
| Aftercare Specialized Caseloads | 0107 | -0- | -0- | -0- | -0- |
| TCOMI | 0109 | 19,184.35 | -0- | 12,584.44 | 6,599.91 |
| Juvenile Deferred Processing Fees | 0110 | 25,991.73 | 241.23 | -0- | 26,232.96 |
| Co Judge Excess Contributions | 0111 | 7,880.59 | 2.05 | -0- | 7,882.64 |
| Juvenile Restitution | 0112 | 2,193.61 | 100.61 | 99.00 | 2,195.22 |
| Child Safety Fee - Trans. Code 502.173 | 0114 | 35,442.04 | 2,067.29 | 4,801.09 | 32,708.24 |
| CRTC Female Facility | 0116 | 1,126,670.43 | 26,450.01 | 356,417.59 | 796,702.85 |
| Juvenile Unclaimed Restitution | 0117 | 4,825.70 | 1.25 | -0- | 4,826.95 |
| TGC Benefits Account | 0125 | (13.66) | 373,709.26 | 373,695.60 | -0- |
| CREW Fund | 0150 | 23,140.35 | -0- | 11,623.13 | 11,517.22 |
| ISP Fund | 0154 | 20,976.24 | -0- | 4,132.63 | 16,843.61 |
| DVC Fund | 0155 | 45,131.30 | -0- | 3,939.37 | 41,191.93 |
| SOCS Fund | 0156 | 38,320.66 | -0- | 4,914.27 | 33,406.39 |
| Sheriff Forfeiture Fund | 0401 | 76,527.67 | 35.12 | 16.61 | 76,546.18 |
| State Aid/Regional | 0500 | -0- | 121,496.64 | 121,496.64 | -0- |
| Community Corrections/Regional | 0503 | 75,184.36 | -0- | 1,930.00 | 73,254.36 |
| IV-E Program/Regional | 0504 | 136,928.79 | 838.72 | -0- | 137,767.51 |
| TYC-Regional | 0508 | 15,230.19 | -0- | -0- | 15,230.19 |
| Special Projects-Regional Interest | 0509 | 10,918.84 | 28.28 | -0- | 10,947.12 |
| Juvenile Basic Probation Svcs - Regional | 0560 | 17,967.31 | 9,000.00 | 9,966.38 | 17,000.93 |
| Juvenile Community Pgms - Regional | 0561 | 7,096.06 | 4,026.00 | 7,765.33 | 3,356.73 |
| Juvenile Pre & Post Adjudication - Regional | 0562 | (5,911.00) | 1,478.00 | -0- | (4,433.00) |
| Juvenile Commitment Diversion - Regional | 0563 | 1,768.46 | 996.00 | -0- | 2,764.46 |
| Juvenile Mental Health Services - Regional | 0564 | (1,511.51) | 1,566.00 | 1,165.10 | (1,110.61) |
| Juvenile Basic Probation Services | 0570 | 16,187.52 | 8,084.00 | 8,147.52 | 16,124.00 |
| Juvenile Community Programs | 0571 | 39,635.14 | 22,437.00 | 25,606.86 | 36,465.28 |
| Juvenile Pre & Post Adjudication | 0572 | 6,202.57 | 27,153.00 | 15,394.08 | 17,961.49 |
| Juvenile Commitment Diversion | 0573 | 13,853.00 | 3,435.00 | -0- | 17,288.00 |
| Juvenile Mental Health Services | 0574 | 24,752.14 | 8,976.00 | 7,710.69 | 26,017.45 |
| Texas Youth Commission | 0582 | 89,968.43 | 2,675.00 | 151.96 | 92,491.47 |
| IV-E Program | 0583 | 1,248,723.37 | 19,513.17 | 20,019.17 | 1,248,217.37 |
| Special Needs Diversionary Pgm | 0595 | 4,578.19 | 2,662.00 | 3,460.68 | 3,779.51 |
| Grant Program "S" | 0596 | 44,070.84 | 8,333.00 | 8,008.38 | 44,395.46 |
| Special Projects-Interest Funds | 0599 | 22,276.12 | 54.24 | -0- | 22,330.36 |
| Reimb for Mandated Funding | 0600 | 2,607.57 | 6,448.47 | 4,107.44 | 4,948.60 |
| District Atty Grants | 0613 | (3,284.22) | 3,284.22 | 4,579.75 | (4,579.75) |
| County Atty Grants | 0625 | (3,195.43) | 3,195.43 | 4,452.97 | (4,452.97) |
| Treasurer Grants | 0636 | -0- | 18,028.75 | -0- | 18,028.75 |
| Sheriff's Office Grants | 0654 | (3,262.83) | 3,262.83 | 4,591.57 | (4,591.57) |
| Misc Block Grants | 0699 | 30,983.89 | -0- | 6,276.65 | 24,707.24 |
| TOTAL ALL FUNDS | | $ 86,658,438.34 | $ 9,929,196.89 | $ 14,450,411.12 | $ 82,137,224.11 |

# TOM GREEN COUNTY
# INDEBTEDNESS
## AS OF APRIL 30, 2016

| MONTHLY ACTIVITY | | |
|---|---|---|
| Indebtedness balance as of April 1, 2016 | $ | 50,000,000.00 |
| Proceeds from Certificate of Obligation Issuance | | |
| Bonded Indebtedness Principal Paydown | | |
| Indebtedness balance as of April 30, 2016 | $ | 50,000,000.00 |

| FUND | ORIGINAL INDEBTEDNESS | PRIOR PRINCIPAL PAYMENTS | FY16 PRINCIPAL PAYMENTS | INDEBTEDNESS 04/30/16 |
|---|---|---|---|---|
| 0087; 09 Tax Anticipation Note | $ 8,350,000.00 | $ 5,570,000.00 | $ 2,780,000.00 | $ -0- |
| 0089; 15 Certificate of Obligation | 50,000,000.00 | -0- | -0- | 50,000,000.00 |
| GRAND TOTAL | $ 58,350,000.00 | $ 5,570,000.00 | $ 2,780,000.00 | $ 50,000,000.00 |

APRIL 2016

FOR 2016 07

| ACCOUNTS FOR: 0001 GENERAL FUND | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| **310 TAXES** | | | | | | | |
| 00013100 43101 | CURRENT TAX LEVY | -26,662,568 | -26,662,568 | -25,869,494.37 | -273,836.04 | -793,073.63 | 97.0% |
| 00013100 43102 | DELINQUENT TAXES | -400,000 | -400,000 | -198,296.05 | -17,685.97 | -201,703.95 | 49.6%* |
| 00013100 43103 | TIRZ TAX REVENUE | -250,078 | -250,078 | .00 | .00 | -250,078.00 | .0%* |
| 00013100 43191 | PENALTY & INTEREST | -300,000 | -300,000 | -138,362.30 | -20,015.89 | -161,637.70 | 46.1%* |
| 00013100 43192 | LATE FEES - APPRAIS | -27,000 | -27,000 | -27,331.83 | -1,091.69 | 331.83 | 101.2% |
| TOTAL TAXES | | -27,639,646 | -27,639,646 | -26,233,484.55 | -312,629.59 | -1,406,161.45 | 94.9% |
| **320 LICENSES & PERMITS** | | | | | | | |
| 00013200 43201 | ALCOHOLIC BEVERAGES | -10,000 | -10,000 | -24,163.50 | -5,767.00 | 14,163.50 | 241.6% |
| 00013200 43204 | SOBE FILING FEES | -2,000 | -2,000 | .00 | .00 | -2,000.00 | .0%* |
| TOTAL LICENSES & PERMITS | | -12,000 | -12,000 | -24,163.50 | -5,767.00 | 12,163.50 | 201.4% |
| **330 INTERGOVERNMENTAL** | | | | | | | |
| 00013300 43312 | CRB FUND | -1,160,000 | -1,160,000 | .00 | .00 | -1,160,000.00 | .0%* |
| 00013300 43321 | GENERAL SALES & USE | -10,000,000 | -10,000,000 | -3,516,369.21 | -617,796.29 | -6,483,630.79 | 35.2%* |
| 00013300 43327 | CTY ATTY STATE SUPP | -46,667 | -46,667 | -46,667.00 | .00 | .00 | 100.0% |
| 00013300 43337 | STATE COMP/CRT AT L | -168,000 | -168,000 | -84,000.00 | .00 | -84,000.00 | 50.0%* |
| 00013300 43346 | BINGO TAX | -40,000 | -40,000 | -10,020.33 | .00 | -29,979.67 | 25.1%* |
| 00013300 43347 | DA STATE SUPPLEMENT | 0 | 0 | -4,919.74 | -702.82 | 4,919.74 | 100.0% |
| 00013300 43349 | FISCAL FEE/ADULT PG | -42,000 | -42,000 | -31,014.00 | -10,274.00 | -10,986.00 | 73.8% |
| 00013300 43353 | MIXED BEVERAGE TAX/ | -370,000 | -370,000 | -168,100.72 | -87,901.04 | -201,899.28 | 45.4%* |
| 00013300 43356 | HUD/PAYMENT IN LIEU | -70,000 | -70,000 | -12,558.21 | .00 | -57,441.79 | 17.9%* |
| 00013300 43357 | CO JUDGE STATE SUPP | -25,200 | -25,200 | -15,100.00 | .00 | -10,100.00 | 59.9% |
| 00013300 43360 | ADA STATE SUPPLEMEN | -21,000 | -21,000 | -9,440.00 | .00 | -11,560.00 | 45.0%* |
| 00013300 43364 | CONSOLIDATED COURT | -105,000 | -105,000 | -56,910.76 | -30,226.97 | -48,089.24 | 54.2%* |
| 00013300 43366 | TOBACCO SETTLEMENT | -56,000 | -56,000 | -50,872.49 | -50,872.49 | -5,127.51 | 90.8% |
| 00013300 43369 | AG CHILD SUPPORT RE | -250 | -250 | -55.54 | .00 | -194.46 | 22.2%* |
| 00013300 43380 | AG COURT COST REIMB | -50,000 | -50,000 | -20,396.89 | -4,598.46 | -29,603.11 | 40.8%* |
| 00013300 43386 | JUROR REIMB/STATE | -11,000 | -11,000 | -1,598.00 | .00 | -9,402.00 | 14.5%* |
| TOTAL INTERGOVERNMENTAL | | -12,165,117 | -12,165,117 | -4,028,022.89 | -802,372.07 | -8,137,094.11 | 33.1% |
| **340 CHARGES FOR SERVICES** | | | | | | | |
| 00013400 43400 | TREASURER | -1,000 | -1,000 | -581.81 | -70.96 | -418.19 | 58.2%* |

FOR 2016 07

| ACCOUNTS FOR: 0001 GENERAL FUND | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 00013400 43401 | COUNTY JUDGE/PROBAT | -7,000 | -7,000 | -5,001.85 | -421.63 | -1,998.15 | 71.5% |
| 00013400 43403 | COUNTY SHERIFF | -85,000 | -85,000 | -57,680.38 | -8,849.99 | -27,319.62 | 67.9% |
| 00013400 43404 | COUNTY ATTORNEY | -22,000 | -22,000 | -13,056.45 | -1,630.84 | -8,943.55 | 59.3% |
| 00013400 43405 | COUNTY CLERK | -650,000 | -650,000 | -360,306.44 | -52,922.29 | -289,693.56 | 55.4%* |
| 00013400 43406 | TAX ASS'R COLLECTOR | -505,000 | -505,000 | -280,270.85 | -43,070.64 | -224,729.15 | 55.5%* |
| 00013400 43407 | DISTRICT CLERK | -160,000 | -160,000 | -84,144.41 | -14,045.89 | -75,855.59 | 52.6%* |
| 00013400 43408 | JUSTICE OF THE PEAC | -42,000 | -42,000 | -28,291.51 | -4,166.86 | -13,708.49 | 67.4% |
| 00013400 43409 | CONSTABLE | -120,000 | -120,000 | -74,701.51 | -10,856.73 | -45,298.49 | 62.3% |
| 00013400 43411 | TAX CERT/MOBILE HOM | -10,000 | -10,000 | -4,254.00 | -1,248.00 | -5,746.00 | 42.5%* |
| 00013400 43417 | DRUG COURT FEES (CC | -8,000 | -8,000 | -3,610.96 | -1,841.84 | -4,389.04 | 45.1%* |
| 00013400 43421 | JURY FEES | -2,000 | -2,000 | -2,168.89 | -145.51 | 168.89 | 108.4% |
| 00013400 43422 | VOTER REG/LISTS | -900 | -900 | -177.68 | -31.65 | -722.32 | 19.7%* |
| 00013400 43423 | VENDING MACHINE PRO | -4,500 | -4,500 | -1,086.17 | -83.65 | -3,413.83 | 24.1%* |
| 00013400 43425 | COURT REPORTER FEES | -14,000 | -14,000 | -8,499.31 | -1,203.84 | -5,500.69 | 60.7% |
| 00013400 43426 | CRT REPORTER FEES/D | -16,000 | -16,000 | -9,826.41 | -1,705.03 | -6,173.59 | 61.4% |
| 00013400 43427 | CITY PRISONER REIMB | -105,000 | -105,000 | -51,768.00 | -7,692.00 | -53,232.00 | 49.3%* |
| 00013400 43428 | COURT CALL | -60 | -60 | -5.00 | .00 | -55.00 | 8.3%* |
| 00013400 43430 | COPIER MACHINE PROC | -17,000 | -17,000 | -10,130.91 | -1,410.81 | -6,869.09 | 59.6% |
| 00013400 43433 | JUSTICE COURT/CRIMI | -15,500 | -15,500 | -9,170.68 | -1,087.40 | -6,329.32 | 59.2% |
| 00013400 43434 | IMMIGRATION FUNDS/S | -1,000 | -1,000 | -252.00 | 84.00 | -748.00 | 25.2%* |
| 00013400 43435 | EDUCATION FUND/CO J | -2,000 | -2,000 | -1,238.11 | -126.29 | -761.89 | 61.9% |
| 00013400 43436 | ARREST FEES | -14,000 | -14,000 | -8,551.49 | -997.19 | -5,448.51 | 61.1% |
| 00013400 43437 | ARREST WARRANTS/JP | -45,000 | -45,000 | -33,848.34 | -3,303.25 | -11,151.66 | 75.2% |
| 00013400 43438 | PARK FEES | -7,500 | -7,500 | -4,545.00 | -1,675.00 | -2,955.00 | 60.6% |
| 00013400 43440 | ATTORNEY FEES | -100,000 | -100,000 | -60,311.02 | -7,623.21 | -39,688.98 | 60.3% |
| 00013400 43443 | ENVIRONMENTAL CONTR | -75,000 | -75,000 | -38,000.00 | -3,350.00 | -37,000.00 | 50.7%* |
| 00013400 43446 | JUV CENTER DET/PLAC | -50,000 | -50,000 | -36,795.00 | -8,010.00 | -13,205.00 | 73.6% |
| 00013400 43448 | COUNTY COURT COSTS/ | -15,000 | -15,000 | -8,836.75 | -992.34 | -6,163.25 | 58.9% |
| 00013400 43449 | DWI VIDEO | -2,000 | -2,000 | -951.25 | -144.17 | -1,048.75 | 47.6%* |
| 00013400 43450 | DEFERRED ADJUCATION | -55,000 | -55,000 | -44,387.74 | -4,635.29 | -10,612.26 | 80.7% |
| 00013400 43451 | JAIL PHONE CONTRACT | -120,000 | -189,000 | -93,627.11 | -20,295.11 | -95,372.89 | 49.5%* |
| 00013400 43467 | FEDERAL PRISONER HO | -35,000 | -35,000 | -34,004.00 | -2,098.00 | -996.00 | 97.2% |
| 00013400 43491 | BAIL BOND APPLICATI | -1,500 | -1,500 | -500.00 | .00 | -1,000.00 | 33.3%* |
| 00013400 43499 | STATE TRANSPORT REI | -30,000 | -30,000 | -10,218.60 | -3,327.25 | -19,781.40 | 34.1%* |
| 00013400 43549 | DRIVEWAY PERMIT FEE | -200 | -200 | .00 | .00 | -200.00 | .0%* |
| TOTAL CHARGES FOR SERVICES | | -2,338,160 | -2,407,160 | -1,380,799.63 | -208,978.66 | -1,026,360.37 | 57.4% |
| 360 FINES & FORFEITURES | | | | | | | |
| 00013600 43601 | DISTRICT COURTS | -160,000 | -160,000 | -97,999.62 | -12,481.50 | -62,000.38 | 61.2% |
| 00013600 43602 | JUSTICE COURTS | -600,000 | -600,000 | -376,888.21 | -42,795.65 | -223,111.79 | 62.8% |

APRIL 2016

FOR 2016 07

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 00013600 43603 COURT AT LAW | -200,000 | -200,000 | -139,656.80 | -14,621.00 | -60,343.20 | 69.8% |
| 00013600 43605 BOND FORFEITURE | -25,000 | -25,000 | -9,380.00 | -310.00 | -15,620.00 | 37.5%* |
| TOTAL FINES & FORFEITURES | -985,000 | -985,000 | -623,924.63 | -70,208.15 | -361,075.37 | 63.3% |
| 370 MISCELLANEOUS | | | | | | |
| 00013700 43701 DEPOSITORY INTEREST | -500 | -500 | -4,376.92 | -506.08 | 3,876.92 | 875.4% |
| 00013700 43703 CERTIFICATE OF DEPO | -27,500 | -27,500 | -23,516.55 | -4,902.04 | -3,983.45 | 85.5% |
| 00013700 43705 TEXAS CLASS INTERES | -7,000 | -7,000 | -10,700.96 | -5,802.45 | 3,700.96 | 152.9% |
| 00013700 43707 TEXPOOL INTEREST | -1,000 | -1,000 | -1,292.27 | -624.93 | 292.27 | 129.2% |
| 00013700 43708 TEXPOOL PRIME INTER | -2,000 | -2,000 | -5,882.74 | -1,806.85 | 3,882.74 | 294.1% |
| TOTAL MISCELLANEOUS | -38,000 | -38,000 | -45,769.44 | -13,642.35 | 7,769.44 | 120.4% |
| 380 SALVAGE SALES | | | | | | |
| 00013800 43801 SALVAGE SALES | -15,000 | -15,000 | -8,634.92 | -8,011.44 | -6,365.08 | 57.6%* |
| TOTAL SALVAGE SALES | -15,000 | -15,000 | -8,634.92 | -8,011.44 | -6,365.08 | 57.6% |
| 390 OTHER | | | | | | |
| 00013900 43901 CSCD PROBATIONER RE | -3,000 | -3,000 | -619.98 | -169.05 | -2,380.02 | 20.7%* |
| 00013900 43903 MISCELLANEOUS REVEN | -60,000 | -64,981 | -23,482.11 | -342.08 | -41,498.89 | 36.1%* |
| 00013900 43904 TJPC/PROBATION FEES | -500 | -500 | -337.00 | -115.00 | -163.00 | 67.4% |
| 00013900 43907 DEFENSIVE DRIVING F | -8,500 | -8,500 | -6,248.53 | -683.48 | -2,251.47 | 73.5% |
| 00013900 43911 DONATIONS | -300 | -525 | -225.00 | .00 | -300.00 | 42.9%* |
| 00013900 43916 FINGERPRINTING FEES | -2,000 | -2,000 | -1,220.00 | -150.00 | -780.00 | 61.0% |
| 00013900 43917 NON REGULAR INMATE | -25,000 | -25,000 | -14,503.93 | -2,735.86 | -10,496.07 | 58.0%* |
| 00013900 43919 IHC REIMBURSEMENT/L | -15,000 | -15,000 | -54.41 | -54.41 | -14,945.59 | .4%* |
| 00013900 43920 PRISONER MEDICAL RE | -1,000 | -1,000 | -4,187.03 | -4,187.03 | 3,187.03 | 418.7% |
| 00013900 43921 LIBRARY REVENUE | -55,000 | -55,000 | -30,356.26 | -4,222.33 | -24,643.74 | 55.2%* |
| 00013900 43922 PMTS BY PROGRAM PAR | -30,000 | -30,000 | -16,966.00 | -3,173.00 | -13,034.00 | 56.6%* |
| 00013900 43936 RAPE/EVAL REIMBURSE | -15,000 | -15,000 | -6,233.41 | -1,199.89 | -8,766.59 | 41.6%* |
| 00013900 43941 CHILD SAFETY FUND | 0 | 0 | -367.87 | -4.38 | 367.87 | 100.0% |
| 00013900 43942 LIBRARY COMMUNITY R | -1,700 | -1,700 | -2,752.50 | -557.50 | 1,052.50 | 161.9% |
| 00013900 43946 SAPD (COSA) CIU CON | -40,144 | -40,144 | -40,361.00 | .00 | 217.00 | 100.5% |

APRIL 2016

FOR 2016 07

| ACCOUNTS FOR: 0001 GENERAL FUND | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 00013900 43948 | CITY OF SAN ANGELO | -14,272 | -14,272 | -12,500.00 | .00 | -1,772.00 | 87.6% |
| 00013900 43950 | LOCAL MHU MATCH | -284,930 | -284,930 | -116,690.00 | .00 | -168,240.00 | 41.0%* |
| 00013900 43954 | COKE COUNTY | -21,000 | -21,000 | -21,000.00 | .00 | .00 | 100.0% |
| 00013900 43965 | REFUNDS | 0 | 0 | -3,168.56 | .00 | 3,168.56 | 100.0% |
| 00013900 43980 | TRANSFER IN | -92,188 | -95,788 | -95,414.10 | -91,814.10 | -373.90 | 99.6% |
| 00013900 43985 | REIMB/JAIL COMMISSA | -10,000 | -10,000 | -5,117.60 | -2,527.07 | -4,882.40 | 51.2%* |
| 00013900 43996 | RENT INCOME | -4,500 | -4,500 | -600.00 | .00 | -3,900.00 | 13.3%* |
| 00013900 43997 | LIBRARY ENDOWMENT I | -115,000 | -115,000 | -115,000.00 | -115,000.00 | .00 | 100.0% |
| TOTAL OTHER | | -799,034 | -807,840 | -517,405.29 | -226,935.18 | -290,434.71 | 64.0% |
| TOTAL GENERAL FUND | | -43,991,957 | -44,069,763 | -32,862,204.85 | -1,648,544.44 | -11,207,558.15 | 74.6% |
| | TOTAL REVENUES | -43,991,957 | -44,069,763 | -32,862,204.85 | -1,648,544.44 | -11,207,558.15 | |

APRIL 2016

FOR 2016 07

| ACCOUNTS FOR: 0005 ROAD & BRIDGE PRECINCT 1 & 3 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL | | | | | | |
| 00053300 43312 CRB FUND | -194,400 | -194,400 | -194,608.74 | .00 | 208.74 | 100.1% |
| TOTAL INTERGOVERNMENTAL | -194,400 | -194,400 | -194,608.74 | .00 | 208.74 | 100.1% |
| 340 CHARGES FOR SERVICES | | | | | | |
| 00053400 43410 R & B ADDITIONAL FE | -610,000 | -610,000 | -356,130.00 | -53,632.80 | -253,870.00 | 58.4% |
| TOTAL CHARGES FOR SERVICES | -610,000 | -610,000 | -356,130.00 | -53,632.80 | -253,870.00 | 58.4% |
| 370 MISCELLANEOUS | | | | | | |
| 00053700 43701 DEPOSITORY INTEREST | -10 | -10 | -26.14 | -4.63 | 16.14 | 261.4% |
| 00053700 43705 TEXAS CLASS INTERES | -300 | -300 | -880.05 | -172.53 | 580.05 | 293.4% |
| TOTAL MISCELLANEOUS | -310 | -310 | -906.19 | -177.16 | 596.19 | 292.3% |
| 380 SALVAGE SALES | | | | | | |
| 00053800 43801 SALVAGE SALES | 0 | 0 | -2,183.93 | -2,183.93 | 2,183.93 | 100.0% |
| 00053800 43802 TX DEPT TRANS/TRUCK | -50,000 | -50,000 | -26,323.35 | -18,836.35 | -23,676.65 | 52.6%* |
| TOTAL SALVAGE SALES | -50,000 | -50,000 | -28,507.28 | -21,020.28 | -21,492.72 | 57.0% |
| 390 OTHER | | | | | | |
| 00053900 43982 TRANSFER OUT | 0 | 1,800 | 1,800.00 | .00 | .00 | 100.0%* |
| TOTAL OTHER | 0 | 1,800 | 1,800.00 | .00 | .00 | 100.0% |
| TOTAL ROAD & BRIDGE PRECINCT 1 & | -854,710 | -852,910 | -578,352.21 | -74,830.24 | -274,557.79 | 67.8% |
| TOTAL REVENUES | -854,710 | -852,910 | -578,352.21 | -74,830.24 | -274,557.79 | |

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| ACCOUNTS FOR: 0006 ROAD & BRIDGE PRECINCT 2 & 4 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL | | | | | | |
| 00063300 43312 CRB FUND | -165,600 | -165,600 | -165,777.82 | .00 | 177.82 | 100.1% |
| TOTAL INTERGOVERNMENTAL | -165,600 | -165,600 | -165,777.82 | .00 | 177.82 | 100.1% |
| 340 CHARGES FOR SERVICES | | | | | | |
| 00063400 43410 R & B ADDITIONAL FE | -525,000 | -525,000 | -303,370.00 | -45,687.20 | -221,630.00 | 57.8%* |
| TOTAL CHARGES FOR SERVICES | -525,000 | -525,000 | -303,370.00 | -45,687.20 | -221,630.00 | 57.8% |
| 370 MISCELLANEOUS | | | | | | |
| 00063700 43701 DEPOSITORY INTEREST | -10 | -10 | -43.46 | -5.16 | 33.46 | 434.6% |
| 00063700 43705 TEXAS CLASS INTERES | -300 | -300 | -618.58 | -174.44 | 318.58 | 206.2% |
| TOTAL MISCELLANEOUS | -310 | -310 | -662.04 | -179.60 | 352.04 | 213.6% |
| 380 SALVAGE SALES | | | | | | |
| 00063800 43802 TX DEPT TRANS/TRUCK | -56,000 | -56,000 | -38,405.84 | -21,882.34 | -17,594.16 | 68.6% |
| TOTAL SALVAGE SALES | -56,000 | -56,000 | -38,405.84 | -21,882.34 | -17,594.16 | 68.6% |
| 390 OTHER | | | | | | |
| 00063900 43903 MISCELLANEOUS REVEN | 0 | 0 | -500.00 | .00 | 500.00 | 100.0% |
| 00063900 43982 TRANSFER OUT | 0 | 1,800 | 1,800.00 | .00 | .00 | 100.0%* |
| TOTAL OTHER | 0 | 1,800 | 1,300.00 | .00 | 500.00 | 72.2% |
| TOTAL ROAD & BRIDGE PRECINCT 2 & | -746,910 | -745,110 | -506,915.70 | -67,749.14 | -238,194.30 | 68.0% |
| TOTAL REVENUES | -746,910 | -745,110 | -506,915.70 | -67,749.14 | -238,194.30 | |

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| ACCOUNTS FOR: 0600 REIM FOR MANDATED FUNDING | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL | | | | | | |
| 16003 NAT'L BREAKFAST LUNCH (NSLP) | | | | | | |
| 06003303 43322 16003 NAT'L SCH BREA | 0 | 0 | -7,430.02 | -2,050.97 | 7,430.02 | 100.0% |
| 16005 2016 STEP SAFE & SOBER | | | | | | |
| 06003305 43330 16005 STEP SAFE & SO | -41,125 | -41,125 | -15,322.54 | -2,771.49 | -25,802.46 | 37.3%* |
| TOTAL INTERGOVERNMENTAL | -41,125 | -41,125 | -22,752.56 | -4,822.46 | -18,372.44 | 55.3% |
| 390 OTHER | | | | | | |
| 16005 2016 STEP SAFE & SOBER | | | | | | |
| 06003905 43950 16005 STEP LOCAL GRA | -24,250 | -24,250 | -11,381.66 | -1,626.01 | -12,868.34 | 46.9%* |
| TOTAL OTHER | -24,250 | -24,250 | -11,381.66 | -1,626.01 | -12,868.34 | 46.9% |
| TOTAL REIM FOR MANDATED FUNDING | -65,375 | -65,375 | -34,134.22 | -6,448.47 | -31,240.78 | 52.2% |
| TOTAL REVENUES | -65,375 | -65,375 | -34,134.22 | -6,448.47 | -31,240.78 | |

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FOR 2016 07

| ACCOUNTS FOR: 0613 DISTRICT ATTY GRANTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL | | | | | | |
| 16027 DA - VICTIM COORDINATOR LIAISON | | | | | | |
| 06133327 43374 16027 VCLG (DA) REVE | -29,714 | -29,714 | -16,807.98 | -3,284.22 | -12,906.02 | 56.6%* |
| TOTAL INTERGOVERNMENTAL | -29,714 | -29,714 | -16,807.98 | -3,284.22 | -12,906.02 | 56.6% |
| TOTAL DISTRICT ATTY GRANTS | -29,714 | -29,714 | -16,807.98 | -3,284.22 | -12,906.02 | 56.6% |
| TOTAL REVENUES | -29,714 | -29,714 | -16,807.98 | -3,284.22 | -12,906.02 | |

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| ACCOUNTS FOR: 0625 COUNTY ATTY GRANTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL | | | | | | |
| 16010 CA - VICTIM COORDINATOR LIAISON | | | | | | |
| 06253310 43376 16010 VCLG (CA) REVE | -42,000 | -42,000 | -19,105.20 | -3,195.43 | -22,894.80 | 45.5%* |
| TOTAL INTERGOVERNMENTAL | -42,000 | -42,000 | -19,105.20 | -3,195.43 | -22,894.80 | 45.5% |
| TOTAL COUNTY ATTY GRANTS | -42,000 | -42,000 | -19,105.20 | -3,195.43 | -22,894.80 | 45.5% |
| TOTAL REVENUES | -42,000 | -42,000 | -19,105.20 | -3,195.43 | -22,894.80 | |

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| ACCOUNTS FOR: 0636 TREASURER GRANTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL | | | | | | |
| 16062 POTENTIALLY PREVENTABLE HOSPITALIZA | | | | | | |
| 06363362 43316 16062 DSHS GRANT REV | -72,115 | -72,115 | -54,086.25 | -18,028.75 | -18,028.75 | 75.0% |
| TOTAL INTERGOVERNMENTAL | -72,115 | -72,115 | -54,086.25 | -18,028.75 | -18,028.75 | 75.0% |
| TOTAL TREASURER GRANTS | -72,115 | -72,115 | -54,086.25 | -18,028.75 | -18,028.75 | 75.0% |
| TOTAL REVENUES | -72,115 | -72,115 | -54,086.25 | -18,028.75 | -18,028.75 | |

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FOR 2016 07

| ACCOUNTS FOR: 0654 SHERIFF GRANTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL | | | | | | |
| 16012 CRISIS INTERVENTION - OVAG | | | | | | |
| 06543312 43388 16012 CIU OVAG REVEN | -42,000 | -42,000 | -18,976.48 | -3,262.83 | -23,023.52 | 45.2%* |
| TOTAL INTERGOVERNMENTAL | -42,000 | -42,000 | -18,976.48 | -3,262.83 | -23,023.52 | 45.2% |
| TOTAL SHERIFF GRANTS | -42,000 | -42,000 | -18,976.48 | -3,262.83 | -23,023.52 | 45.2% |
| TOTAL REVENUES | -42,000 | -42,000 | -18,976.48 | -3,262.83 | -23,023.52 | |

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FOR 2016 07

| ACCOUNTS FOR: 0699 BLOCK GRANTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL | | | | | | |
| 14075 CETRZ | | | | | | |
| 06993375 43343 14075 CETRZ (CTIF) G | -462,441 | -462,441 | -72,919.53 | .00 | -389,521.47 | 15.8%* |
| 16018 FY15 JAG PROGRAM | | | | | | |
| 06993318 43343 16018 BLOCK GRANT RE | 0 | -5,691 | -5,691.00 | .00 | .00 | 100.0% |
| 16019 SUSTAINING SPECIAL RESPONSE TEAM PJ | | | | | | |
| 06993319 43343 16019 HOMELAND SEC-S | 0 | -57,067 | -1,106.54 | .00 | -55,960.46 | 1.9%* |
| 16054 EDWARD BYRNE JAG EQUIPMENT GRANT | | | | | | |
| 06993354 43343 16054 BYRNE JAG FORE | 0 | -27,083 | -26,654.40 | .00 | -428.60 | 98.4% |
| 16063 HANK & FRIENDS READING RODEO | | | | | | |
| 06993363 43343 16063 HUMANITIES TEX | 0 | -3,472 | -3,125.00 | .00 | -347.00 | 90.0% |
| 16067 TEXAS READS GRANT | | | | | | |
| 06993367 43343 16067 TEXAS READS TS | 0 | -3,000 | .00 | .00 | -3,000.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | -462,441 | -558,754 | -109,496.47 | .00 | -449,257.53 | 19.6% |
| 390 OTHER | | | | | | |
| 14075 CETRZ | | | | | | |
| 06993975 43950 14075 CETRZ LOCAL GR | -115,610 | -115,610 | .00 | .00 | -115,610.00 | .0%* |

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| ACCOUNTS FOR: 0699 BLOCK GRANTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 16071 2015 CURIOSITY CREATES GRANT | | | | | | |
| 06993971 43343 16071 BLOCK GRANT RE | 0 | -7,500 | -7,500.00 | .00 | .00 | 100.0% |
| TOTAL OTHER | -115,610 | -123,110 | -7,500.00 | .00 | -115,610.00 | 6.1% |
| TOTAL BLOCK GRANTS | -578,051 | -681,864 | -116,996.47 | .00 | -564,867.53 | 17.2% |
| TOTAL REVENUES | -578,051 | -681,864 | -116,996.47 | .00 | -564,867.53 | |

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FOR 2016 07

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **001 COMMISSIONERS COURT** | | | | | | | |
| 00010010 50101 SALARY/ELECTED OFFI | 190,022 | 190,022 | 112,605.44 | 21,113.52 | .00 | 77,416.56 | 59.3%* |
| 00010010 50105 SALARY/EMPLOYEES | 28,462 | 28,462 | 16,088.23 | 3,284.01 | .00 | 12,373.77 | 56.5% |
| 00010010 50388 CELL PHONE ALLOWANC | 180 | 180 | 103.80 | 20.76 | .00 | 76.20 | 57.7% |
| 00010010 50427 AUTO ALLOWANCE | 45,036 | 45,036 | 26,688.00 | 5,004.00 | .00 | 18,348.00 | 59.3%* |
| 00010010 60201 FICA/MEDICARE | 20,174 | 20,174 | 11,000.91 | 2,115.99 | .00 | 9,173.09 | 54.5% |
| 00010010 60202 GROUP HOSPITAL INSU | 36,092 | 36,092 | 20,829.16 | 3,093.88 | .00 | 15,262.84 | 57.7% |
| 00010010 60203 RETIREMENT | 21,617 | 21,617 | 12,822.51 | 2,392.08 | .00 | 8,794.49 | 59.3%* |
| 00010010 70301 OFFICE SUPPLIES | 500 | 500 | 11.55 | .00 | 108.45 | 380.00 | 24.0% |
| 00010010 70403 BOND PREMIUMS | 534 | 534 | .00 | .00 | .00 | 534.00 | .0% |
| 00010010 70428 TRAVEL & TRAINING | 13,000 | 13,000 | 2,657.46 | 323.32 | .00 | 10,342.54 | 20.4% |
| 00010010 70429 IN/COUNTY TRAVEL | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 00010010 70475 EQUIPMENT | 600 | 600 | .00 | .00 | .00 | 600.00 | .0% |
| 00010010 70675 PROFESSIONAL FEES | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| TOTAL COMMISSIONERS COURT | 366,417 | 366,417 | 202,807.06 | 37,347.56 | 108.45 | 163,501.49 | 55.4% |
| **002 PURCHASING DEPARTMENT** | | | | | | | |
| 00010020 50105 SALARY/EMPLOYEES | 145,732 | 145,732 | 82,085.73 | 16,815.21 | .00 | 63,646.27 | 56.3% |
| 00010020 50388 CELL PHONE ALLOWANC | 1,080 | 1,080 | 623.10 | 124.62 | .00 | 456.90 | 57.7% |
| 00010020 50391 UNIFORM ALLOWANCE | 300 | 300 | 173.10 | 34.62 | .00 | 126.90 | 57.7% |
| 00010020 60201 FICA/MEDICARE | 11,255 | 11,255 | 6,116.93 | 1,262.99 | .00 | 5,138.07 | 54.3% |
| 00010020 60202 GROUP HOSPITAL INSU | 44,028 | 44,028 | 24,455.00 | 3,840.70 | .00 | 19,573.00 | 55.5% |
| 00010020 60203 RETIREMENT | 12,060 | 12,060 | 6,825.28 | 1,380.00 | .00 | 5,234.72 | 56.6% |
| 00010020 70301 OFFICE SUPPLIES | 900 | 710 | 564.32 | 14.93 | 28.08 | 117.60 | 83.4%* |
| 00010020 70335 AUTO REPAIR, FUEL, | 1,500 | 1,500 | 361.93 | 56.11 | .00 | 1,138.07 | 24.1% |
| 00010020 70405 DUES & SUBSCRIPTION | 1,005 | 1,005 | 665.00 | .00 | 300.00 | 40.00 | 96.0%* |
| 00010020 70428 TRAVEL & TRAINING | 4,062 | 4,062 | 1,958.50 | .00 | .00 | 2,103.50 | 48.2% |
| 00010020 70429 IN/COUNTY TRAVEL | 600 | 600 | 110.67 | .00 | .00 | 489.33 | 18.4% |
| 00010020 70435 BOOKS | 80 | 80 | 64.00 | .00 | .00 | 16.00 | 80.0%* |
| 00010020 70475 EQUIPMENT | 0 | 690 | 631.19 | 537.98 | 49.99 | 8.82 | 98.7%* |
| 00010020 80470 CAPITAL EQUIPMENT | 17,200 | 17,778 | 17,621.00 | .00 | .00 | 157.00 | 99.1%* |
| TOTAL PURCHASING DEPARTMENT | 239,802 | 240,880 | 142,255.75 | 24,067.16 | 378.07 | 98,246.18 | 59.2% |
| **003 COUNTY CLERK** | | | | | | | |
| 00010030 50101 SALARY/ELECTED OFFI | 70,000 | 70,000 | 41,481.44 | 7,777.77 | .00 | 28,518.56 | 59.3%* |

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FOR 2016 07

| ACCOUNTS FOR: 0001 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 00010030 50105 | SALARY/EMPLOYEES | 430,026 | 430,026 | 235,576.96 | 48,379.09 | .00 | 194,449.04 | 54.8% |
| 00010030 50427 | AUTO ALLOWANCE | 1,485 | 1,485 | 880.00 | 165.00 | .00 | 605.00 | 59.3%* |
| 00010030 60201 | FICA/MEDICARE | 38,367 | 38,367 | 20,670.35 | 4,213.98 | .00 | 17,696.65 | 53.9% |
| 00010030 60202 | GROUP HOSPITAL INSU | 151,667 | 151,667 | 74,376.87 | 10,581.01 | .00 | 77,290.13 | 49.0% |
| 00010030 60203 | RETIREMENT | 41,112 | 41,112 | 22,889.06 | 4,579.00 | .00 | 18,222.94 | 55.7% |
| 00010030 70301 | OFFICE SUPPLIES | 12,000 | 12,000 | 4,191.89 | 1,150.44 | 1,040.19 | 6,767.92 | 43.6% |
| 00010030 70403 | BOND PREMIUMS | 6,074 | 6,074 | 6,074.00 | .00 | .00 | .00 | 100.0%* |
| 00010030 70405 | DUES & SUBSCRIPTION | 2,180 | 2,180 | 100.00 | .00 | .00 | 2,080.00 | 4.6% |
| 00010030 70428 | TRAVEL & TRAINING | 15,960 | 15,960 | 7,822.22 | 788.94 | 1,493.57 | 6,644.21 | 58.4%* |
| 00010030 70435 | BOOKS | 1,000 | 1,000 | 822.40 | 302.00 | .00 | 177.60 | 82.2%* |
| 00010030 70442 | BIRTH CERTIFICATES | 4,500 | 4,500 | 988.20 | 188.49 | .00 | 3,511.80 | 22.0% |
| 00010030 70475 | EQUIPMENT | 7,200 | 7,200 | 6,290.44 | .00 | 160.40 | 749.16 | 89.6%* |
| TOTAL COUNTY CLERK | | 781,571 | 781,571 | 422,163.83 | 78,125.72 | 2,694.16 | 356,713.01 | 54.4% |
| 005 VETERANS SERVICE | | | | | | | | |
| 00010050 50105 | SALARY/EMPLOYEES | 28,687 | 28,687 | 16,218.95 | 3,309.99 | .00 | 12,468.05 | 56.5% |
| 00010050 50108 | SALARY/PARTTIME | 8,838 | 8,838 | 2,984.30 | 558.88 | .00 | 5,853.70 | 33.8% |
| 00010050 60201 | FICA/MEDICARE | 2,872 | 2,872 | 1,469.12 | 295.98 | .00 | 1,402.88 | 51.2% |
| 00010050 60202 | GROUP HOSPITAL INSU | 9,023 | 9,023 | 5,170.76 | 768.14 | .00 | 3,852.24 | 57.3% |
| 00010050 60203 | RETIREMENT | 3,077 | 3,077 | 1,581.04 | 314.53 | .00 | 1,495.96 | 51.4% |
| 00010050 70301 | OFFICE SUPPLIES | 817 | 817 | 401.45 | 53.75 | 70.14 | 345.41 | 57.7% |
| 00010050 70428 | TRAVEL & TRAINING | 1,350 | 1,350 | 291.02 | .00 | .00 | 1,058.98 | 21.6% |
| 00010050 70429 | IN/COUNTY TRAVEL | 100 | 100 | 10.35 | .00 | .00 | 89.65 | 10.4% |
| 00010050 70462 | OFFICE RENTAL | 23,976 | 23,976 | 13,986.07 | .00 | 9,989.93 | .00 | 100.0%* |
| 00010050 70469 | SOFTWARE EXPENSE | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| 00010050 70475 | EQUIPMENT | 150 | 150 | .00 | .00 | .00 | 150.00 | .0% |
| TOTAL VETERANS SERVICE | | 79,290 | 79,290 | 42,113.06 | 5,301.27 | 10,060.07 | 27,116.87 | 65.8% |
| 006 CO & JUSTICE COURT COMPLIANCE | | | | | | | | |
| 00010060 50105 | SALARY/EMPLOYEES | 108,553 | 108,553 | 60,084.86 | 12,274.29 | .00 | 48,468.14 | 55.4% |
| 00010060 50108 | SALARY/PARTTIME | 9,739 | 9,739 | 4,328.28 | 992.16 | .00 | 5,410.72 | 44.4% |
| 00010060 60201 | FICA/MEDICARE | 9,051 | 9,051 | 4,908.67 | 1,010.15 | .00 | 4,142.33 | 54.2% |
| 00010060 60202 | GROUP HOSPITAL INSU | 36,092 | 36,092 | 20,683.04 | 3,072.56 | .00 | 15,408.96 | 57.3% |
| 00010060 60203 | RETIREMENT | 9,698 | 9,698 | 5,302.48 | 1,078.59 | .00 | 4,395.52 | 54.7% |
| 00010060 70301 | OFFICE SUPPLIES | 4,420 | 4,172 | 2,628.03 | 451.27 | 560.18 | 983.79 | 76.4%* |
| 00010060 70405 | DUES & SUBSCRIPTION | 0 | 100 | 100.00 | .00 | .00 | .00 | 100.0%* |

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FOR 2016 07

| ACCOUNTS FOR: 0001 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 00010060 70428 | TRAVEL & TRAINING | 2,050 | 2,050 | 32.08 | .00 | 1,992.02 | 25.90 | 98.7%* |
| 00010060 70475 | EQUIPMENT | 0 | 148 | 147.82 | .00 | .00 | .18 | 99.9%* |
| 00010060 70496 | NOTARY BOND | 71 | 71 | .00 | .00 | .00 | 71.00 | .0% |
| 00010060 70675 | PROFESSIONAL FEES | 6,700 | 6,700 | 4,368.25 | 951.80 | 2,331.75 | .00 | 100.0%* |
| TOTAL CO & JUSTICE COURT COMPLIAN | | 186,374 | 186,374 | 102,583.51 | 19,830.82 | 4,883.95 | 78,906.54 | 57.7% |
| 007 HUMAN RESOURCES | | | | | | | | |
| 00010070 50105 | SALARY/EMPLOYEES | 158,714 | 158,714 | 87,797.25 | 17,037.78 | .00 | 70,916.75 | 55.3% |
| 00010070 50388 | CELL PHONE ALLOWANC | 1,440 | 1,440 | 830.70 | 166.14 | .00 | 609.30 | 57.7% |
| 00010070 50427 | AUTO ALLOWANCE | 1,998 | 1,998 | 1,152.75 | 230.55 | .00 | 845.25 | 57.7% |
| 00010070 60201 | FICA/MEDICARE | 12,405 | 12,405 | 6,744.71 | 1,316.88 | .00 | 5,660.29 | 54.4% |
| 00010070 60202 | GROUP HOSPITAL INSU | 27,069 | 27,069 | 8,952.31 | 1,537.65 | .00 | 18,116.69 | 33.1% |
| 00010070 60203 | RETIREMENT | 13,293 | 13,293 | 7,400.93 | 1,417.44 | .00 | 5,892.07 | 55.7% |
| 00010070 60204 | WORKERS COMPENSATIO | 12,500 | 12,500 | 3,853.56 | 3,198.31 | 144.84 | 8,501.60 | 32.0% |
| 00010070 70301 | OFFICE SUPPLIES | 400 | 361 | 196.61 | .00 | 16.01 | 148.38 | 58.9%* |
| 00010070 70306 | EDUCATION MATERIALS | 900 | 900 | 895.00 | .00 | .00 | 5.00 | 99.4%* |
| 00010070 70405 | DUES & SUBSCRIPTION | 465 | 465 | 190.00 | .00 | .00 | 275.00 | 40.9% |
| 00010070 70428 | TRAVEL & TRAINING | 4,043 | 4,043 | 3,081.00 | 148.55 | 10.20 | 951.80 | 76.5%* |
| 00010070 70429 | IN/COUNTY TRAVEL | 60 | 60 | 48.49 | .00 | .00 | 11.51 | 80.8%* |
| 00010070 70475 | EQUIPMENT | 0 | 39 | .00 | .00 | 38.99 | .01 | 100.0%* |
| TOTAL HUMAN RESOURCES | | 233,287 | 233,287 | 121,143.31 | 25,053.30 | 210.04 | 111,933.65 | 52.0% |
| 008 INFORMATION TECHNOLOGY | | | | | | | | |
| 00010080 50105 | SALARY/EMPLOYEES | 399,990 | 399,990 | 210,235.68 | 44,659.83 | .00 | 189,754.32 | 52.6% |
| 00010080 50388 | CELL PHONE ALLOWANC | 4,680 | 4,680 | 2,617.05 | 540.03 | .00 | 2,062.95 | 55.9% |
| 00010080 60201 | FICA/MEDICARE | 30,728 | 30,728 | 15,925.46 | 3,401.58 | .00 | 14,802.54 | 51.8% |
| 00010080 60202 | GROUP HOSPITAL INSU | 81,207 | 81,207 | 33,883.88 | 4,634.40 | .00 | 47,323.12 | 41.7% |
| 00010080 60203 | RETIREMENT | 33,234 | 33,234 | 17,528.11 | 3,674.70 | .00 | 15,705.89 | 52.7% |
| 00010080 70301 | OFFICE SUPPLIES | 1,000 | 1,250 | 1,009.69 | 199.00 | 101.75 | 138.56 | 88.9%* |
| 00010080 70309 | COMPUTER SUPPLIES | 13,500 | 13,250 | 10,857.39 | .00 | .00 | 2,392.61 | 81.9%* |
| 00010080 70385 | INTERNET SERVICE | 54,000 | 54,000 | 26,834.67 | 4,271.47 | 399.18 | 26,766.15 | 50.4% |
| 00010080 70405 | DUES & SUBSCRIPTION | 17,612 | 17,612 | 9,374.74 | .00 | 5,605.00 | 2,632.26 | 85.1%* |
| 00010080 70428 | TRAVEL & TRAINING | 80,400 | 80,400 | 30,979.54 | 3,212.99 | 10,146.41 | 39,274.05 | 51.2% |
| 00010080 70429 | IN/COUNTY TRAVEL | 750 | 750 | 291.82 | 190.62 | .00 | 458.18 | 38.9% |
| 00010080 70445 | SOFTWARE MAINTENANC | 403,967 | 456,167 | 378,780.44 | 4,828.57 | 19,314.28 | 58,072.28 | 87.3%* |
| 00010080 70449 | COMPUTER EQUIPMENT | 66,849 | 63,195 | 3,217.31 | 853.52 | 2,868.72 | 57,108.97 | 9.6% |

FOR 2016 07

| ACCOUNTS FOR: 0001 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 00010080 70469 | SOFTWARE EXPENSE | 35,072 | 56,072 | 14,181.74 | 579.90 | 25,014.80 | 16,875.46 | 69.9%* |
| 00010080 70475 | EQUIPMENT | 138,734 | 138,734 | 38,174.36 | 5,598.66 | 71,234.13 | 29,325.51 | 78.9%* |
| 00010080 70678 | CONTRACT SERVICES | 483,000 | 372,698 | 162,001.06 | 9,067.00 | 523.00 | 210,173.94 | 43.6% |
| 00010080 80470 | CAPITAL EQUIPMENT | 156,075 | 270,031 | 265,855.70 | 3,653.99 | 4,175.00 | .30 | 100.0%* |
| 00010080 80482 | CAPITALIZED SOFTWAR | 347,442 | 274,242 | 42,845.28 | 15,897.28 | 54,843.00 | 176,553.72 | 35.6% |
| TOTAL INFORMATION TECHNOLOGY | | 2,348,240 | 2,348,240 | 1,264,593.92 | 105,263.54 | 194,225.27 | 889,420.81 | 62.1% |
| 009 NON-DEPARTMENTAL | | | | | | | | |
| 00010090 50146 | LONGEVITY PAY | 201,367 | 199,557 | 196,365.00 | .00 | .00 | 3,192.00 | 98.4%* |
| 00010090 60201 | FICA/MEDICARE | 15,405 | 15,405 | 14,872.60 | .00 | .00 | 532.40 | 96.5%* |
| 00010090 60202 | GROUP HOSPITAL INSU | 110,000 | 110,000 | 55,325.00 | 24,090.00 | .00 | 54,675.00 | 50.3% |
| 00010090 60204 | WORKERS COMPENSATIO | 130,000 | 130,000 | 105,978.00 | 7,021.46 | 96.30 | 23,925.70 | 81.6%* |
| 00010090 60205 | UNEMPLOYMENT INSURA | 80,000 | 80,000 | 23,962.32 | .00 | .00 | 56,037.68 | 30.0% |
| 00010090 60218 | SECTION 218 SOC SEC | 35 | 35 | 35.00 | .00 | .00 | .00 | 100.0%* |
| 00010090 70302 | COPIER SUPPLIES/LEA | 28,000 | 27,850 | 15,002.03 | 1,071.26 | 1,178.11 | 11,669.86 | 58.1% |
| 00010090 70322 | WEST TX WIND ENERGY | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 00010090 70325 | PRINTING EXPENSE | 750 | 900 | 150.00 | 150.00 | .00 | 750.00 | 16.7% |
| 00010090 70346 | CONCHO VALLEY COMMU | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| 00010090 70347 | PORTS TO PLAINS COA | 10,787 | 10,787 | 10,786.40 | .00 | .00 | .60 | 100.0%* |
| 00010090 70386 | MEETINGS & CONFEREN | 1,000 | 1,000 | 85.66 | 54.90 | 74.87 | 839.47 | 16.1% |
| 00010090 70387 | AWARDS | 2,000 | 2,000 | 635.07 | .00 | .00 | 1,364.93 | 31.8% |
| 00010090 70400 | TRANSFORMTNL WAIVER | 1,803,314 | 1,803,314 | 1,803,314.00 | 911,035.53 | .00 | .00 | 100.0%* |
| 00010090 70401 | APPRAISAL DISTRICT | 552,478 | 552,478 | 426,426.00 | 129,830.00 | 231,021.00 | -104,969.00 | 119.0%* |
| 00010090 70402 | LIABILITY INSURANCE | 250,000 | 250,000 | 238,624.66 | .00 | .00 | 11,375.34 | 95.4%* |
| 00010090 70405 | DUES & SUBSCRIPTION | 5,000 | 5,250 | 5,199.00 | .00 | .00 | 51.00 | 99.0%* |
| 00010090 70406 | ENGINEERING SERVICE | 75,000 | 75,000 | .00 | .00 | .00 | 75,000.00 | .0% |
| 00010090 70407 | LEGAL REPRESENTATIO | 50,000 | 80,000 | 67,874.94 | 185.00 | .00 | 12,125.06 | 84.8%* |
| 00010090 70408 | INDEPENDENT AUDIT | 56,296 | 56,296 | 54,615.00 | 5,615.00 | .00 | 1,681.00 | 97.0%* |
| 00010090 70412 | AUTOPSIES | 110,000 | 110,000 | 32,057.69 | 7,401.00 | .00 | 77,942.31 | 29.1% |
| 00010090 70415 | CH381 REBATES ECONO | 130,000 | 147,970 | 147,754.85 | 44,868.96 | .00 | 215.15 | 99.9%* |
| 00010090 70420 | TELEPHONE | 117,000 | 117,000 | 48,290.33 | 1,674.93 | 349.65 | 68,360.02 | 41.6% |
| 00010090 70421 | POSTAGE | 146,500 | 145,922 | 74,501.83 | 1,585.54 | 32,251.76 | 39,168.41 | 73.2%* |
| 00010090 70424 | ECONOMIC DEVELOPMEN | 61,968 | 61,968 | 51,476.00 | .00 | .00 | 10,492.00 | 83.1%* |
| 00010090 70430 | PUBLIC NOTICES/POST | 8,450 | 8,450 | 3,596.00 | 28.00 | 64.00 | 4,790.00 | 43.3% |
| 00010090 70431 | EMPLOYEE MEDICAL | 10,000 | 10,000 | 7,113.00 | 1,135.00 | 450.00 | 2,437.00 | 75.6%* |
| 00010090 70444 | BANK SVC CHARGES | 55,000 | 55,000 | 30,676.87 | 13,995.84 | .00 | 24,323.13 | 55.8% |
| 00010090 70450 | OFFICE MACHINE MAIN | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 00010090 70453 | DUMPGROUND MAINTENA | 50,000 | 50,000 | 34,697.50 | 6,680.90 | 135.89 | 15,166.61 | 69.7%* |
| 00010090 70459 | COPY MACHINE RENTAL | 99,766 | 99,766 | 52,342.21 | 9,074.44 | 39,406.85 | 8,016.94 | 92.0%* |
| 00010090 70468 | RURAL TRANSPORTATIO | 55,000 | 55,000 | 53,960.44 | .00 | .00 | 1,039.56 | 98.1%* |

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FOR 2016 07

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 00010090 70471 COG DUES | 25,000 | 25,000 | 24,313.52 | .00 | .00 | 686.48 | 97.3%* |
| 00010090 70475 EQUIPMENT | 20,000 | 20,000 | 1,261.16 | 61.75 | 895.74 | 17,843.10 | 10.8% |
| 00010090 70480 TX ASSOCIATION OF C | 2,440 | 2,440 | 2,440.00 | .00 | .00 | .00 | 100.0%* |
| 00010090 70486 TIRZ CONTRIBUTION | 250,078 | 250,078 | .00 | .00 | .00 | 250,078.00 | .0% |
| 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 70510 SIGNS | 0 | 1,810 | .00 | .00 | 1,810.00 | .00 | 100.0%* |
| 00010090 70545 NON-FUNDED CAF | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010090 70675 PROFESSIONAL FEES | 30,000 | 30,000 | 29,980.00 | .00 | .00 | 20.00 | 99.9%* |
| 00010090 70801 ADMINISTRATIVE FEE | 6,000 | 6,000 | 2,962.00 | 493.00 | 3,038.00 | .00 | 100.0%* |
| 00010090 70815 COBRA | 4,615 | 4,615 | 4,614.75 | .00 | .00 | .25 | 100.0%* |
| 00010090 70902 AIC/CHAP CONTRIBUTI | 452,913 | 410,614 | 212,356.83 | .00 | .00 | 198,257.17 | 51.7% |
| 14074 ABATEMENT | | | | | | | |
| 00010090 70367 14074 PUBLIC NUISSAN | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| TOTAL NON-DEPARTMENTAL | 5,049,412 | 5,054,755 | 3,844,145.66 | 1,166,052.51 | 310,772.17 | 899,837.17 | 82.2% |
| 011 COUNTY JUDGE | | | | | | | |
| 00010110 50101 SALARY/ELECTED OFFI | 81,665 | 81,665 | 48,394.24 | 9,073.92 | .00 | 33,270.76 | 59.3%* |
| 00010110 50105 SALARY/EMPLOYEES | 218,315 | 263,634 | 139,123.77 | 33,167.61 | .00 | 124,510.23 | 52.8% |
| 00010110 50132 SALARY/STATE SUPPLE | 25,200 | 25,200 | 14,933.28 | 2,799.99 | .00 | 10,266.72 | 59.3%* |
| 00010110 50388 CELL PHONE ALLOWANC | 540 | 1,011 | 477.69 | 145.38 | .00 | 533.31 | 47.2% |
| 00010110 50427 AUTO ALLOWANCE | 11,259 | 15,183 | 8,056.62 | 1,943.31 | .00 | 7,126.38 | 53.1% |
| 00010110 60201 FICA/MEDICARE | 25,780 | 29,575 | 15,861.93 | 3,530.16 | .00 | 13,713.07 | 53.6% |
| 00010110 60202 GROUP HOSPITAL INSU | 54,138 | 60,096 | 32,510.17 | 5,369.26 | .00 | 27,585.83 | 54.1% |
| 00010110 60203 RETIREMENT | 27,625 | 31,658 | 17,364.70 | 3,831.69 | .00 | 14,293.30 | 54.9% |
| 00010110 70301 OFFICE SUPPLIES | 1,700 | 1,700 | 666.93 | .00 | 218.20 | 814.87 | 52.1% |
| 00010110 70387 EMPLOYEE ENRICHMENT | 8,300 | 8,525 | 8,521.07 | 7,021.07 | .00 | 3.93 | 100.0%* |
| 00010110 70405 DUES & SUBSCRIPTION | 700 | 450 | .00 | .00 | 200.00 | 250.00 | 44.4% |
| 00010110 70428 TRAVEL & TRAINING | 8,192 | 8,192 | 3,573.23 | 225.00 | .00 | 4,618.77 | 43.6% |
| 00010110 70429 IN/COUNTY TRAVEL | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| 00010110 70435 BOOKS | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 00010110 70475 EQUIPMENT | 775 | 775 | 664.19 | .00 | .00 | 110.81 | 85.7%* |
| TOTAL COUNTY JUDGE | 464,889 | 528,364 | 290,147.82 | 67,107.39 | 418.20 | 237,797.98 | 55.0% |
| 012 DISTRICT COURT | | | | | | | |
| 00010120 50101 SALARY/ELECTED OFFI | 63,900 | 63,900 | 37,866.72 | 7,100.01 | .00 | 26,033.28 | 59.3%* |

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FOR 2016 07

| ACCOUNTS FOR: 0001 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 00010120 50102 | SALARY/DISTRICT JUD | 614,620 | 614,620 | 355,562.09 | 70,917.45 | .00 | 259,057.91 | 57.9% |
| 00010120 50105 | SALARY/EMPLOYEES | 211,553 | 211,553 | 119,608.17 | 24,409.83 | .00 | 91,944.83 | 56.5% |
| 00010120 50108 | SALARY/PARTTIME | 31,207 | 31,207 | 17,716.27 | 2,221.58 | .00 | 13,490.73 | 56.8% |
| 00010120 50119 | SALARY/OVERTIME | 1,574 | 1,574 | 171.50 | .00 | .00 | 1,402.50 | 10.9% |
| 00010120 60201 | FICA/MEDICARE | 70,480 | 70,480 | 39,671.77 | 7,830.34 | .00 | 30,808.23 | 56.3% |
| 00010120 60202 | GROUP HOSPITAL INSU | 143,627 | 143,627 | 72,509.48 | 10,034.75 | .00 | 71,117.52 | 50.5% |
| 00010120 60203 | RETIREMENT | 75,525 | 75,525 | 43,707.54 | 8,508.11 | .00 | 31,817.46 | 57.9% |
| 00010120 70301 | OFFICE SUPPLIES | 8,000 | 7,929 | 1,953.28 | 175.01 | 822.54 | 5,153.18 | 35.0% |
| 00010120 70402 | LIABILITY INSURANCE | 9,300 | 9,300 | 5,923.13 | .00 | .00 | 3,376.87 | 63.7%* |
| 00010120 70405 | DUES & SUBSCRIPTION | 2,500 | 2,500 | 300.00 | 300.00 | .00 | 2,200.00 | 12.0% |
| 00010120 70410 | ASSESSED ADMINISTRA | 13,435 | 13,435 | 13,434.37 | .00 | .00 | .63 | 100.0%* |
| 00010120 70411 | REPORTING SERVICE | 55,000 | 55,000 | 23,296.00 | 2,409.75 | .00 | 31,704.00 | 42.4% |
| 00010120 70428 | TRAVEL & TRAINING | 9,550 | 9,550 | 8,050.26 | .00 | 160.00 | 1,339.74 | 86.0%* |
| 00010120 70435 | BOOKS | 15,000 | 15,000 | 8,070.79 | 363.00 | .00 | 6,929.21 | 53.8% |
| 00010120 70475 | EQUIPMENT | 10,000 | 10,000 | 5,267.91 | .00 | 4,069.14 | 662.95 | 93.4%* |
| 00010120 70496 | NOTARY BOND | 0 | 71 | 71.00 | .00 | .00 | .00 | 100.0%* |
| TOTAL DISTRICT COURT | | 1,335,271 | 1,335,271 | 753,180.28 | 134,269.83 | 5,051.68 | 577,039.04 | 56.8% |
| 013 DISTRICT ATTORNEYS | | | | | | | | |
| 00010130 50101 | SALARY/ELECTED OFFI | 35,369 | 35,369 | 20,959.04 | 3,929.82 | .00 | 14,409.96 | 59.3%* |
| 00010130 50105 | SALARY/EMPLOYEES | 950,189 | 950,189 | 531,067.92 | 107,865.95 | .00 | 419,121.08 | 55.9% |
| 00010130 50108 | SALARY/PARTTIME | 8,777 | 8,777 | 4,151.79 | 585.89 | .00 | 4,625.21 | 47.3% |
| 00010130 50132 | SALARY/STATE SUPPLE | 23,200 | 23,200 | 10,933.92 | 808.86 | .00 | 12,266.08 | 47.1% |
| 00010130 60201 | FICA/MEDICARE | 76,625 | 76,625 | 42,544.34 | 8,531.76 | .00 | 34,080.66 | 55.5% |
| 00010130 60202 | GROUP HOSPITAL INSU | 182,945 | 182,945 | 87,957.98 | 11,955.70 | .00 | 94,987.02 | 48.1% |
| 00010130 60203 | RETIREMENT | 82,109 | 82,109 | 46,698.78 | 9,202.36 | .00 | 35,410.22 | 56.9% |
| 00010130 70301 | OFFICE SUPPLIES | 8,925 | 8,925 | 2,484.71 | 113.63 | 756.42 | 5,683.87 | 36.3% |
| 00010130 70335 | AUTO REPAIR, FUEL, | 2,500 | 2,500 | 642.88 | 60.33 | 31.96 | 1,825.16 | 27.0% |
| 00010130 70425 | WITNESS EXPENSE | 29,000 | 29,000 | 24,253.30 | .00 | .00 | 4,746.70 | 83.6%* |
| 00010130 70435 | BOOKS | 14,000 | 14,000 | 6,266.37 | 845.00 | 75.37 | 7,658.26 | 45.3% |
| 00010130 70676 | SUPPLIES & OPERATIN | 9,200 | 9,200 | 3,474.46 | 714.91 | 1,502.04 | 4,223.50 | 54.1% |
| 00010130 80571 | AUTOMOBILES | 20,000 | 20,000 | 20,000.00 | .00 | .00 | .00 | 100.0%* |
| TOTAL DISTRICT ATTORNEYS | | 1,442,839 | 1,442,839 | 801,435.49 | 144,614.21 | 2,365.79 | 639,037.72 | 55.7% |
| 014 DISTRICT CLERK | | | | | | | | |
| 00010140 50101 | SALARY/ELECTED OFFI | 75,000 | 75,000 | 44,444.48 | 8,333.34 | .00 | 30,555.52 | 59.3%* |

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FOR 2016 07

| ACCOUNTS FOR: 0001 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 00010140 50105 | SALARY/EMPLOYEES | 554,550 | 534,350 | 289,579.57 | 58,217.25 | .00 | 244,770.43 | 54.2% |
| 00010140 50108 | SALARY/PARTTIME | 0 | 28,737 | 6,850.00 | 2,370.00 | .00 | 21,887.00 | 23.8% |
| 00010140 50427 | AUTO ALLOWANCE | 1,485 | 1,485 | 880.00 | 165.00 | .00 | 605.00 | 59.3%* |
| 00010140 60201 | FICA/MEDICARE | 48,276 | 48,929 | 25,344.37 | 5,164.25 | .00 | 23,584.63 | 51.8% |
| 00010140 60202 | GROUP HOSPITAL INSU | 167,550 | 159,925 | 83,444.28 | 12,292.36 | .00 | 76,480.72 | 52.2% |
| 00010140 60203 | RETIREMENT | 51,730 | 50,165 | 27,591.59 | 5,424.00 | .00 | 22,573.41 | 55.0% |
| 00010140 70301 | OFFICE SUPPLIES | 15,000 | 14,910 | 6,823.26 | 1,172.01 | 991.54 | 7,095.20 | 52.4% |
| 00010140 70403 | BOND PREMIUMS | 2,000 | 2,000 | 675.00 | .00 | .00 | 1,325.00 | 33.8% |
| 00010140 70405 | DUES & SUBSCRIPTION | 500 | 500 | 50.00 | .00 | .00 | 450.00 | 10.0% |
| 00010140 70428 | TRAVEL & TRAINING | 5,500 | 5,500 | 2,316.44 | 221.77 | 2,424.24 | 759.32 | 86.2%* |
| 00010140 70475 | EQUIPMENT | 0 | 1,660 | 744.58 | .00 | 847.41 | 68.01 | 95.9%* |
| 00010140 70483 | JURORS/MEALS & LODG | 5,500 | 5,500 | 1,915.10 | 599.05 | 804.77 | 2,780.13 | 49.5% |
| 00010140 80482 | CAPITALIZED SOFTWAR | 19,980 | 18,410 | .00 | .00 | 2,955.00 | 15,455.00 | 16.1% |
| TOTAL DISTRICT CLERK | | 947,071 | 947,071 | 490,658.67 | 93,959.03 | 8,022.96 | 448,389.37 | 52.7% |

015 JUSTICE OF PEACE PRECINCT 1

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 00010150 50101 | SALARY/ELECTED OFFI | 59,382 | 59,382 | 35,189.12 | 6,597.96 | .00 | 24,192.88 | 59.3%* |
| 00010150 50105 | SALARY/EMPLOYEES | 55,472 | 55,472 | 31,362.75 | 6,400.56 | .00 | 24,109.25 | 56.5% |
| 00010150 50108 | SALARY/PARTTIME | 6,043 | 6,043 | 4,812.40 | .00 | .00 | 1,230.60 | 79.6%* |
| 00010150 50427 | AUTO ALLOWANCE | 8,438 | 8,438 | 5,000.32 | 937.56 | .00 | 3,437.68 | 59.3%* |
| 00010150 60201 | FICA/MEDICARE | 9,896 | 9,896 | 5,487.63 | 1,011.67 | .00 | 4,408.37 | 55.5% |
| 00010150 60202 | GROUP HOSPITAL INSU | 27,069 | 27,069 | 15,512.28 | 2,304.42 | .00 | 11,556.72 | 57.3% |
| 00010150 60203 | RETIREMENT | 10,604 | 10,604 | 5,897.51 | 1,133.01 | .00 | 4,706.49 | 55.6% |
| 00010150 70301 | OFFICE SUPPLIES | 1,750 | 1,750 | 781.08 | 20.00 | 601.93 | 366.99 | 79.0%* |
| 00010150 70405 | DUES & SUBSCRIPTION | 330 | 330 | 307.24 | .00 | .00 | 22.76 | 93.1%* |
| 00010150 70428 | TRAVEL & TRAINING | 3,000 | 3,000 | 1,071.14 | .00 | 1,494.98 | 433.88 | 85.5%* |
| 00010150 70435 | BOOKS | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 00010150 70496 | NOTARY BOND | 71 | 71 | .00 | .00 | .00 | 71.00 | .0% |
| TOTAL JUSTICE OF PEACE PRECINCT 1 | | 182,255 | 182,255 | 105,421.47 | 18,405.18 | 2,096.91 | 74,736.62 | 59.0% |

016 JUSTICE OF PEACE PRECINCT 2

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 00010160 50101 | SALARY/ELECTED OFFI | 59,382 | 59,382 | 35,189.12 | 6,597.96 | .00 | 24,192.88 | 59.3%* |
| 00010160 50105 | SALARY/EMPLOYEES | 77,332 | 77,332 | 43,722.06 | 8,922.87 | .00 | 33,609.94 | 56.5% |
| 00010160 50427 | AUTO ALLOWANCE | 8,438 | 8,438 | 5,000.32 | 937.56 | .00 | 3,437.68 | 59.3%* |
| 00010160 60201 | FICA/MEDICARE | 11,105 | 11,105 | 6,105.65 | 1,209.11 | .00 | 4,999.35 | 55.0% |
| 00010160 60202 | GROUP HOSPITAL INSU | 36,092 | 36,092 | 20,683.04 | 3,072.56 | .00 | 15,408.96 | 57.3% |

FOR 2016 07

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 00010160 60203 RETIREMENT | 11,900 | 11,900 | 6,915.11 | 1,338.03 | .00 | 4,984.89 | 58.1% |
| 00010160 70301 OFFICE SUPPLIES | 1,810 | 1,668 | 497.10 | 130.00 | 365.67 | 805.23 | 51.7% |
| 00010160 70405 DUES & SUBSCRIPTION | 250 | 250 | 60.00 | .00 | .00 | 190.00 | 24.0% |
| 00010160 70428 TRAVEL & TRAINING | 3,000 | 3,142 | 3,141.35 | .00 | .00 | .65 | 100.0%* |
| 00010160 70435 BOOKS | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 00010160 70475 EQUIPMENT | 12,260 | 12,260 | .00 | .00 | 1,858.00 | 10,402.00 | 15.2% |
| TOTAL JUSTICE OF PEACE PRECINCT 2 | 221,869 | 221,869 | 121,313.75 | 22,208.09 | 2,223.67 | 98,331.58 | 55.7% |
| 017 JUSTICE OF PEACE PRECINCT 3 | | | | | | | |
| 00010170 50101 SALARY/ELECTED OFFI | 59,382 | 59,382 | 35,189.12 | 6,597.96 | .00 | 24,192.88 | 59.3%* |
| 00010170 50105 SALARY/EMPLOYEES | 77,906 | 77,906 | 43,946.45 | 8,989.11 | .00 | 33,959.55 | 56.4% |
| 00010170 50427 AUTO ALLOWANCE | 8,438 | 8,438 | 5,000.32 | 937.56 | .00 | 3,437.68 | 59.3%* |
| 00010170 60201 FICA/MEDICARE | 11,149 | 11,149 | 6,324.07 | 1,248.09 | .00 | 4,824.93 | 56.7% |
| 00010170 60202 GROUP HOSPITAL INSU | 36,092 | 36,092 | 20,682.73 | 3,072.56 | .00 | 15,409.27 | 57.3% |
| 00010170 60203 RETIREMENT | 11,947 | 11,947 | 6,933.26 | 1,343.43 | .00 | 5,013.74 | 58.0% |
| 00010170 70301 OFFICE SUPPLIES | 2,000 | 1,862 | 916.88 | .00 | .00 | 945.12 | 49.2% |
| 00010170 70405 DUES & SUBSCRIPTION | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 00010170 70428 TRAVEL & TRAINING | 3,000 | 3,000 | 150.00 | .00 | 714.75 | 2,135.25 | 28.8% |
| 00010170 70475 EQUIPMENT | 0 | 138 | 137.55 | 47.57 | .00 | .45 | 99.7%* |
| TOTAL JUSTICE OF PEACE PRECINCT 3 | 210,114 | 210,114 | 119,280.38 | 22,236.28 | 714.75 | 90,118.87 | 57.1% |
| 018 JUSTICE OF PEACE PRECINCT 4 | | | | | | | |
| 00010180 50101 SALARY/ELECTED OFFI | 66,382 | 66,382 | 39,337.28 | 7,375.74 | .00 | 27,044.72 | 59.3%* |
| 00010180 50105 SALARY/EMPLOYEES | 86,842 | 86,842 | 49,098.74 | 10,020.15 | .00 | 37,743.26 | 56.5% |
| 00010180 50427 AUTO ALLOWANCE | 8,438 | 8,438 | 5,000.32 | 937.56 | .00 | 3,437.68 | 59.3%* |
| 00010180 60201 FICA/MEDICARE | 12,368 | 12,368 | 7,001.16 | 1,367.31 | .00 | 5,366.84 | 56.6% |
| 00010180 60202 GROUP HOSPITAL INSU | 36,092 | 36,092 | 20,531.67 | 3,050.49 | .00 | 15,560.33 | 56.9% |
| 00010180 60203 RETIREMENT | 13,253 | 13,253 | 7,700.14 | 1,490.52 | .00 | 5,552.86 | 58.1% |
| 00010180 70301 OFFICE SUPPLIES | 1,750 | 1,675 | 666.96 | 244.63 | 50.09 | 957.95 | 42.8% |
| 00010180 70315 OUT OF COUNTY SVC F | 0 | 75 | .00 | .00 | .00 | 75.00 | .0% |
| 00010180 70405 DUES & SUBSCRIPTION | 150 | 150 | 96.00 | .00 | .00 | 54.00 | 64.0%* |
| 00010180 70428 TRAVEL & TRAINING | 3,000 | 3,000 | 1,831.48 | 679.20 | 390.38 | 778.14 | 74.1%* |
| 00010180 70496 NOTARY BOND | 213 | 213 | .00 | .00 | .00 | 213.00 | .0% |
| TOTAL JUSTICE OF PEACE PRECINCT 4 | 228,488 | 228,488 | 131,263.75 | 25,165.60 | 440.47 | 96,783.78 | 57.6% |
| 019 DISTRICT COURTS | | | | | | | |
| 00010190 70414 JURORS | 40,000 | 40,000 | 11,587.00 | 1,982.00 | .00 | 28,413.00 | 29.0% |

FOR 2016 07

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 00010190 70425 WITNESS EXPENSE | 60,000 | 60,000 | 11,411.87 | 130.00 | .00 | 48,588.13 | 19.0% |
| 00010190 70491 SPECIAL TRIALS/CAPI | 80,000 | 80,000 | 21,966.00 | .00 | .00 | 58,034.00 | 27.5% |
| 00010190 70561 ASSIGNED COUNSEL:CP | 625,000 | 625,000 | 391,168.96 | 33,502.14 | .00 | 233,831.04 | 62.6%* |
| 00010190 70562 ASSIGNED COUNSEL:JU | 45,000 | 45,000 | 27,338.25 | 7,787.00 | .00 | 17,661.75 | 60.8%* |
| 00010190 70563 ASSIGNED COUNSEL:FE | 850,000 | 850,000 | 375,304.52 | 46,175.06 | .00 | 474,695.48 | 44.2% |
| 00010190 70565 ASSIGNED COUNSEL:NO | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 00010190 70567 ASSIGNED COUNSEL:CI | 4,500 | 4,500 | 9,371.75 | 5,912.50 | .00 | -4,871.75 | 208.3%* |
| 00010190 70580 PSYCHOLOGICAL EXAMS | 45,000 | 45,000 | 35,972.84 | 4,200.00 | .00 | 9,027.16 | 79.9%* |
| TOTAL DISTRICT COURTS | 1,752,000 | 1,752,000 | 884,121.19 | 99,688.70 | .00 | 867,878.81 | 50.5% |
| 020 COURT AT LAW #1 | | | | | | | |
| 00010200 50101 SALARY/ELECTED OFFI | 84,390 | 84,390 | 50,008.48 | 9,376.59 | .00 | 34,381.52 | 59.3%* |
| 00010200 50105 SALARY/EMPLOYEES | 95,564 | 95,564 | 55,096.03 | 11,026.56 | .00 | 40,467.97 | 57.7% |
| 00010200 50132 SALARY/STATE SUPPLE | 84,000 | 84,000 | 49,777.76 | 9,333.33 | .00 | 34,222.24 | 59.3%* |
| 00010200 50147 SALARY/DRUG COURT | 9,000 | 9,000 | 5,333.28 | 999.99 | .00 | 3,666.72 | 59.3%* |
| 00010200 60201 FICA/MEDICARE | 20,882 | 20,882 | 9,019.60 | 2,305.14 | .00 | 11,862.40 | 43.2% |
| 00010200 60202 GROUP HOSPITAL INSU | 27,069 | 27,069 | 15,512.28 | 2,304.42 | .00 | 11,556.72 | 57.3% |
| 00010200 60203 RETIREMENT | 22,376 | 22,376 | 13,209.16 | 2,498.88 | .00 | 9,166.84 | 59.0%* |
| 00010200 70301 OFFICE SUPPLIES | 800 | 800 | 140.62 | .00 | 1.73 | 657.65 | 17.8% |
| 00010200 70403 BOND PREMIUMS | 178 | 178 | .00 | .00 | .00 | 178.00 | .0% |
| 00010200 70405 DUES & SUBSCRIPTION | 400 | 400 | 75.00 | .00 | .00 | 325.00 | 18.8% |
| 00010200 70428 TRAVEL & TRAINING | 938 | 938 | 938.00 | .00 | .00 | .00 | 100.0%* |
| 00010200 70435 BOOKS | 500 | 500 | 388.50 | .00 | .00 | 111.50 | 77.7%* |
| TOTAL COURT AT LAW #1 | 346,097 | 346,097 | 199,498.71 | 37,844.91 | 1.73 | 146,596.56 | 57.6% |
| 021 COURT AT LAW #2 | | | | | | | |
| 00010210 50101 SALARY/ELECTED OFFI | 84,390 | 84,390 | 50,008.48 | 9,376.59 | .00 | 34,381.52 | 59.3%* |
| 00010210 50105 SALARY/EMPLOYEES | 204,096 | 204,025 | 111,736.46 | 22,101.34 | .00 | 92,288.54 | 54.8% |
| 00010210 50108 SALARY/PARTTIME | 6,674 | 6,674 | 2,223.08 | .00 | .00 | 4,450.92 | 33.3% |
| 00010210 50132 SALARY/STATE SUPPLE | 84,000 | 84,000 | 49,777.76 | 9,333.33 | .00 | 34,222.24 | 59.3%* |
| 00010210 50147 SALARY/DRUG COURT | 9,000 | 9,000 | 5,333.28 | 999.99 | .00 | 3,666.72 | 59.3%* |
| 00010210 60201 FICA/MEDICARE | 29,696 | 29,696 | 13,873.10 | 3,193.61 | .00 | 15,822.90 | 46.7% |
| 00010210 60202 GROUP HOSPITAL INSU | 45,115 | 45,115 | 23,615.69 | 3,840.70 | .00 | 21,499.31 | 52.3% |
| 00010210 60203 RETIREMENT | 31,821 | 31,821 | 17,879.16 | 3,399.28 | .00 | 13,941.84 | 56.2% |
| 00010210 70301 OFFICE SUPPLIES | 1,000 | 1,000 | 456.56 | 61.97 | 156.97 | 386.47 | 61.4%* |
| 00010210 70402 LIABILITY INSURANCE | 1,500 | 1,500 | 1,139.04 | .00 | .00 | 360.96 | 75.9%* |

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FOR 2016 07

| ACCOUNTS FOR: 0001 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 00010210 70403 | BOND PREMIUMS | 178 | 178 | .00 | .00 | .00 | 178.00 | .0% |
| 00010210 70405 | DUES & SUBSCRIPTION | 600 | 600 | 390.00 | .00 | .00 | 210.00 | 65.0%* |
| 00010210 70428 | TRAVEL & TRAINING | 3,500 | 3,500 | 800.17 | .00 | 160.00 | 2,539.83 | 27.4% |
| 00010210 70435 | BOOKS | 350 | 350 | 150.48 | .00 | .00 | 199.52 | 43.0% |
| 00010210 70496 | NOTARY BOND | 71 | 142 | 142.00 | .00 | .00 | .00 | 100.0%* |
| TOTAL COURT AT LAW #2 | | 501,991 | 501,991 | 277,525.26 | 52,306.81 | 316.97 | 224,148.77 | 55.3% |
| 025 COUNTY ATTORNEY | | | | | | | | |
| 00010250 50101 | SALARY/ELECTED OFFI | 77,630 | 77,630 | 46,002.72 | 8,625.51 | .00 | 31,627.28 | 59.3%* |
| 00010250 50105 | SALARY/EMPLOYEES | 545,592 | 545,592 | 307,795.08 | 62,974.26 | .00 | 237,796.92 | 56.4% |
| 00010250 50132 | SALARY/STATE SUPPLE | 59,467 | 59,467 | 30,474.56 | 5,185.23 | .00 | 28,992.44 | 51.2% |
| 00010250 50388 | CELL PHONE ALLOWANC | 720 | 720 | 401.65 | 83.10 | .00 | 318.35 | 55.8% |
| 00010250 60201 | FICA/MEDICARE | 51,302 | 51,302 | 27,730.40 | 5,631.58 | .00 | 23,571.60 | 54.1% |
| 00010250 60202 | GROUP HOSPITAL INSU | 115,127 | 115,127 | 61,376.55 | 9,107.90 | .00 | 53,750.45 | 53.3% |
| 00010250 60203 | RETIREMENT | 54,974 | 54,974 | 31,692.05 | 6,249.36 | .00 | 23,281.95 | 57.6% |
| 00010250 70301 | OFFICE SUPPLIES | 4,500 | 4,369 | 2,043.24 | 219.76 | 611.02 | 1,714.74 | 60.8%* |
| 00010250 70335 | AUTO REPAIR, FUEL, | 6,500 | 6,500 | 1,737.25 | 148.99 | 24.64 | 4,738.11 | 27.1% |
| 00010250 70391 | UNIFORMS | 0 | 60 | 60.00 | .00 | .00 | .00 | 100.0%* |
| 00010250 70405 | DUES & SUBSCRIPTION | 2,135 | 2,135 | 170.00 | .00 | .00 | 1,965.00 | 8.0% |
| 00010250 70428 | TRAVEL & TRAINING | 10,750 | 10,750 | 3,180.40 | .00 | 403.70 | 7,165.90 | 33.3% |
| 00010250 70435 | BOOKS | 6,830 | 6,830 | 3,308.11 | 540.00 | .00 | 3,521.89 | 48.4% |
| 00010250 70496 | NOTARY BOND | 71 | 142 | 142.00 | .00 | .00 | .00 | 100.0%* |
| TOTAL COUNTY ATTORNEY | | 935,598 | 935,598 | 516,114.01 | 98,765.69 | 1,039.36 | 418,444.63 | 55.3% |
| 028 CIUSH | | | | | | | | |
| 00010280 50105 | SALARY/EMPLOYEES | 54,255 | 54,255 | 30,658.29 | 6,260.19 | .00 | 23,596.71 | 56.5% |
| 00010280 50388 | CELL PHONE ALLOWANC | 960 | 960 | 553.95 | 110.79 | .00 | 406.05 | 57.7% |
| 00010280 60201 | FICA/MEDICARE | 4,224 | 4,224 | 2,302.23 | 476.16 | .00 | 1,921.77 | 54.5% |
| 00010280 60202 | GROUP HOSPITAL INSU | 10,864 | 10,864 | 6,217.80 | 924.83 | .00 | 4,646.20 | 57.2% |
| 00010280 60203 | RETIREMENT | 4,527 | 4,527 | 2,570.16 | 517.95 | .00 | 1,956.84 | 56.8% |
| 00010280 70301 | OFFICE SUPPLIES | 750 | 750 | 154.14 | .00 | 98.00 | 497.86 | 33.6% |
| 00010280 70335 | FUEL & AUTO REPAIR | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010280 70338 | FUEL | 500 | 500 | 156.11 | 37.39 | .00 | 343.89 | 31.2% |
| 00010280 70388 | CELL PHONE/PAGER | 1,200 | 1,200 | 485.80 | 69.40 | 239.85 | 474.35 | 60.5%* |
| 00010280 70391 | UNIFORMS | 1,000 | 1,000 | 355.00 | .00 | .00 | 645.00 | 35.5% |
| 00010280 70428 | TRAVEL & TRAINING | 2,000 | 2,000 | 1,772.60 | .00 | .00 | 227.40 | 88.6%* |

FOR 2016 07

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL CIUSH | 80,780 | 80,780 | 45,226.08 | 8,396.71 | 337.85 | 35,216.07 | 56.4% |
| 030 ELECTIONS | | | | | | | |
| 00010300 50105 SALARY/EMPLOYEES | 142,405 | 142,405 | 80,520.76 | 16,431.30 | .00 | 61,884.24 | 56.5% |
| 00010300 50388 CELL PHONE ALLOWANC | 720 | 720 | 415.35 | 83.07 | .00 | 304.65 | 57.7% |
| 00010300 60201 FICA/MEDICARE | 10,950 | 10,950 | 6,549.71 | 1,258.72 | .00 | 4,400.29 | 59.8%* |
| 00010300 60202 GROUP HOSPITAL INSU | 45,115 | 45,115 | 25,841.13 | 3,838.89 | .00 | 19,273.87 | 57.3% |
| 00010300 60203 RETIREMENT | 11,733 | 11,733 | 6,664.90 | 1,342.64 | .00 | 5,068.10 | 56.8% |
| 00010300 70301 OFFICE SUPPLIES | 3,500 | 3,500 | 1,024.07 | 386.57 | 222.79 | 2,253.14 | 35.6% |
| 00010300 70329 ELECTION SUPPLIES & | 10,000 | 10,000 | 5,563.65 | 979.85 | 87.73 | 4,348.62 | 56.5% |
| 00010300 70335 AUTO REPAIR, FUEL, | 1,000 | 1,000 | 266.25 | 173.06 | .00 | 733.75 | 26.6% |
| 00010300 70385 INTERNET SERVICE | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 00010300 70403 BOND PREMIUMS | 100 | 100 | 100.00 | .00 | .00 | .00 | 100.0%* |
| 00010300 70405 DUES & SUBSCRIPTION | 600 | 600 | 550.00 | .00 | .00 | 50.00 | 91.7%* |
| 00010300 70421 POSTAGE | 15,500 | 15,500 | 13,725.24 | .00 | .00 | 1,774.76 | 88.5%* |
| 00010300 70422 ELECTION WORKER PAY | 52,000 | 52,000 | 24,157.51 | .00 | .00 | 27,842.49 | 46.5% |
| 00010300 70428 TRAVEL & TRAINING | 5,021 | 5,021 | 3,815.24 | .00 | .00 | 1,205.76 | 76.0%* |
| 00010300 70449 COMPUTER EQUIPMENT | 104,025 | 104,025 | 96,514.75 | .00 | .00 | 7,510.25 | 92.8%* |
| 00010300 70475 EQUIPMENT | 4,890 | 4,890 | 144.75 | .00 | .00 | 4,745.25 | 3.0% |
| 00010300 70485 VOTER REGISTRATION | 9,250 | 9,250 | 5,229.80 | .00 | .00 | 4,020.20 | 56.5% |
| 00010300 70496 NOTARY BOND | 142 | 142 | .00 | .00 | .00 | 142.00 | .0% |
| TOTAL ELECTIONS | 419,451 | 419,451 | 271,083.11 | 24,494.10 | 310.52 | 148,057.37 | 64.7% |
| 033 BAIL BOND BOARD | | | | | | | |
| 12078 BAIL BOND BOARD | | | | | | | |
| 00010330 70301 12078 OFFICE SUPPLIE | 500 | 500 | 81.00 | .00 | .00 | 419.00 | 16.2% |
| 00010330 70407 12078 LEGAL REPRESEN | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 00010330 70411 12078 REPORTING SERV | 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 | 4,500 | 4,500 | 81.00 | .00 | .00 | 4,419.00 | 1.8% |
| 035 COUNTY AUDITOR | | | | | | | |
| 00010350 50102 SALARY/DISTRICT JUD | 432,940 | 460,916 | 252,112.64 | 51,889.87 | .00 | 208,803.36 | 54.7% |

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FOR 2016 07

| ACCOUNTS FOR: 0001 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 00010350 50108 | SALARY/PARTTIME | 8,955 | 8,955 | 3,805.16 | 740.00 | .00 | 5,149.84 | 42.5% |
| 00010350 50388 | CELL PHONE ALLOWANC | 1,080 | 1,080 | 623.10 | 124.62 | .00 | 456.90 | 57.7% |
| 00010350 50427 | AUTO ALLOWANCE | 2,000 | 2,000 | 1,153.95 | 230.79 | .00 | 846.05 | 57.7% |
| 00010350 60201 | FICA/MEDICARE | 34,042 | 36,301 | 19,539.89 | 4,046.22 | .00 | 16,761.11 | 53.8% |
| 00010350 60202 | GROUP HOSPITAL INSU | 63,161 | 69,929 | 36,594.71 | 5,376.98 | .00 | 33,334.29 | 52.3% |
| 00010350 60203 | RETIREMENT | 36,478 | 38,879 | 20,888.22 | 4,247.56 | .00 | 17,990.78 | 53.7% |
| 00010350 70301 | OFFICE SUPPLIES | 1,500 | 1,500 | 495.38 | 133.65 | .00 | 1,004.62 | 33.0% |
| 00010350 70403 | BOND PREMIUMS | 93 | 93 | 92.50 | .00 | .00 | .50 | 99.5%* |
| 00010350 70405 | DUES & SUBSCRIPTION | 1,010 | 1,010 | 490.00 | .00 | .00 | 520.00 | 48.5% |
| 00010350 70428 | TRAVEL & TRAINING | 10,567 | 12,117 | 10,939.61 | 4,049.39 | 889.41 | 287.98 | 97.6%* |
| 00010350 70429 | IN/COUNTY TRAVEL | 150 | 150 | 8.80 | .00 | .00 | 141.20 | 5.9% |
| 00010350 70475 | EQUIPMENT | 2,175 | 3,520 | 561.14 | .00 | 1,206.00 | 1,752.86 | 50.2% |
| 00010350 70496 | NOTARY BOND | 71 | 71 | 71.00 | .00 | .00 | .00 | 100.0%* |
| TOTAL COUNTY AUDITOR | | 594,222 | 636,521 | 347,376.10 | 70,839.08 | 2,095.41 | 287,049.49 | 54.9% |
| 036 COUNTY TREASURER | | | | | | | | |
| 00010360 50101 | SALARY/ELECTED OFFI | 75,000 | 75,000 | 44,444.48 | 8,333.34 | .00 | 30,555.52 | 59.3%* |
| 00010360 50105 | SALARY/EMPLOYEES | 170,668 | 170,668 | 92,859.87 | 19,124.37 | .00 | 77,808.13 | 54.4% |
| 00010360 50108 | SALARY/PARTTIME | 7,902 | 7,902 | .00 | .00 | .00 | 7,902.00 | .0% |
| 00010360 50427 | AUTO ALLOWANCE | 1,485 | 1,485 | 880.00 | 165.00 | .00 | 605.00 | 59.3%* |
| 00010360 60201 | FICA/MEDICARE | 19,514 | 19,514 | 9,648.27 | 1,971.92 | .00 | 9,865.73 | 49.4% |
| 00010360 60202 | GROUP HOSPITAL INSU | 60,906 | 60,906 | 31,178.45 | 3,819.38 | .00 | 29,727.55 | 51.2% |
| 00010360 60203 | RETIREMENT | 20,909 | 20,909 | 11,388.70 | 2,245.77 | .00 | 9,520.30 | 54.5% |
| 00010360 70301 | OFFICE SUPPLIES | 7,000 | 7,000 | 3,973.22 | 572.11 | 200.69 | 2,826.09 | 59.6%* |
| 00010360 70403 | BOND PREMIUMS | 287 | 315 | 314.95 | .00 | .00 | .05 | 100.0%* |
| 00010360 70405 | DUES & SUBSCRIPTION | 475 | 475 | 475.00 | .00 | .00 | .00 | 100.0%* |
| 00010360 70428 | TRAVEL & TRAINING | 10,000 | 10,000 | 2,332.58 | 1,652.43 | 6,022.27 | 1,645.15 | 83.5%* |
| 00010360 70475 | EQUIPMENT | 1,050 | 1,050 | 1,048.18 | .00 | .00 | 1.82 | 99.8%* |
| 00010360 70496 | NOTARY BOND | 142 | 142 | 71.00 | .00 | 71.00 | .00 | 100.0%* |
| TOTAL COUNTY TREASURER | | 375,338 | 375,366 | 198,614.70 | 37,884.32 | 6,293.96 | 170,457.34 | 54.6% |
| 037 TAX ASSESSOR COLLECTOR | | | | | | | | |
| 00010370 50101 | SALARY/ELECTED OFFI | 70,000 | 70,000 | 41,481.44 | 7,777.77 | .00 | 28,518.56 | 59.3%* |
| 00010370 50105 | SALARY/EMPLOYEES | 343,118 | 343,118 | 189,868.73 | 39,258.01 | .00 | 153,249.27 | 55.3% |
| 00010370 50108 | SALARY/PARTTIME | 12,798 | 12,798 | 4,592.08 | 1,464.00 | .00 | 8,205.92 | 35.9% |
| 00010370 60201 | FICA/MEDICARE | 32,583 | 32,583 | 17,720.15 | 3,654.95 | .00 | 14,862.85 | 54.4% |

FOR 2016 07

| ACCOUNTS FOR: 0001 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 00010370 60202 | GROUP HOSPITAL INSU | 135,345 | 135,345 | 73,090.04 | 10,753.96 | .00 | 62,254.96 | 54.0% |
| 00010370 60203 | RETIREMENT | 34,917 | 34,917 | 19,434.58 | 3,942.97 | .00 | 15,482.42 | 55.7% |
| 00010370 70301 | OFFICE SUPPLIES | 5,000 | 3,000 | 562.27 | .00 | 334.96 | 2,102.77 | 29.9% |
| 00010370 70405 | DUES & SUBSCRIPTION | 500 | 500 | 85.00 | .00 | .00 | 415.00 | 17.0% |
| 00010370 70428 | TRAVEL & TRAINING | 3,000 | 3,000 | 1,872.62 | 493.72 | .28 | 1,127.10 | 62.4%* |
| 00010370 70445 | SOFTWARE MAINTENANC | 4,500 | 4,500 | 750.00 | .00 | .00 | 3,750.00 | 16.7% |
| 00010370 70475 | EQUIPMENT | 0 | 3,555 | 2,134.92 | .00 | .00 | 1,420.08 | 60.1%* |
| TOTAL TAX ASSESSOR COLLECTOR | | 641,761 | 643,316 | 351,591.83 | 67,345.38 | 335.24 | 291,388.93 | 54.7% |
| 042 COUNTY DETENTION CENTER | | | | | | | | |
| 00010420 50105 | SALARY/EMPLOYEES | 3,531,313 | 3,531,313 | 1,988,331.92 | 403,509.15 | .00 | 1,542,981.08 | 56.3% |
| 00010420 50108 | SALARY/PARTTIME | 13,325 | 13,325 | 4,436.54 | 770.56 | .00 | 8,888.46 | 33.3% |
| 00010420 50119 | SALARY/OVERTIME | 35,000 | 35,000 | 33,808.42 | 9,468.16 | .00 | 1,191.58 | 96.6%* |
| 00010420 50150 | USM INMATE TRANSPOR | 20,000 | 20,000 | 9,301.95 | 2,444.42 | .00 | 10,698.05 | 46.5% |
| 00010420 50388 | CELL PHONE ALLOWANC | 3,960 | 3,960 | 2,118.30 | 415.35 | .00 | 1,841.70 | 53.5% |
| 00010420 50391 | UNIFORM ALLOWANCE | 1,800 | 1,800 | 1,038.60 | 207.72 | .00 | 761.40 | 57.7% |
| 00010420 60201 | FICA/MEDICARE | 271,607 | 271,607 | 155,054.28 | 31,757.23 | .00 | 116,552.72 | 57.1% |
| 00010420 60202 | GROUP HOSPITAL INSU | 863,251 | 863,251 | 448,874.54 | 65,979.00 | .00 | 414,376.46 | 52.0% |
| 00010420 60203 | RETIREMENT | 291,045 | 291,045 | 167,881.75 | 33,886.87 | .00 | 123,163.25 | 57.7% |
| 00010420 70301 | OFFICE SUPPLIES | 13,800 | 13,800 | 10,609.74 | 2,106.05 | 121.55 | 3,068.71 | 77.8%* |
| 00010420 70303 | SANITATION SUPPLIES | 60,000 | 60,000 | 30,982.73 | 5,857.23 | 1,719.46 | 27,297.81 | 54.5% |
| 00010420 70308 | INMATE SUPPLIES | 22,000 | 22,000 | 11,348.91 | 1,735.20 | .00 | 10,651.09 | 51.6% |
| 00010420 70328 | KITCHEN SUPPLIES | 1,400 | 1,400 | 785.47 | .00 | .00 | 614.53 | 56.1% |
| 00010420 70330 | GROCERIES | 585,000 | 585,000 | 301,345.94 | 68,002.21 | 11,387.97 | 272,266.09 | 53.5% |
| 00010420 70333 | PHOTO SUPPLIES | 3,000 | 3,000 | 438.44 | .00 | .00 | 2,561.56 | 14.6% |
| 00010420 70335 | AUTO REPAIR, FUEL, | 10,000 | 10,000 | 1,941.78 | 652.22 | 7.50 | 8,050.72 | 19.5% |
| 00010420 70338 | FUEL | 27,600 | 27,600 | 7,611.83 | 837.87 | 447.10 | 19,541.07 | 29.2% |
| 00010420 70358 | SAFETY EQUIPMENT | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 00010420 70388 | CELL PHONE/PAGER | 392 | 392 | .00 | .00 | .00 | 392.00 | .0% |
| 00010420 70391 | UNIFORMS | 22,500 | 22,500 | 10,930.77 | 1,039.43 | 3,084.37 | 8,484.86 | 62.3%* |
| 00010420 70405 | DUES & SUBSCRIPTION | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 00010420 70428 | TRAVEL & TRAINING | 14,661 | 14,661 | 2,707.86 | .00 | 9,474.35 | 2,478.79 | 83.1%* |
| 00010420 70431 | EMPLOYEE MEDICAL | 6,000 | 6,000 | .00 | .00 | .00 | 6,000.00 | .0% |
| 00010420 70447 | MEDICAL EXPENSE | 707,100 | 707,100 | 414,134.65 | 58,925.00 | .00 | 292,965.35 | 58.6%* |
| 00010420 70451 | RADIO RENT & REPAIR | 4,000 | 4,000 | 3,317.35 | .00 | .00 | 682.65 | 82.9%* |
| 00010420 70475 | EQUIPMENT | 15,000 | 15,000 | 12,756.32 | 94.86 | 542.41 | 1,701.27 | 88.7%* |
| 00010420 70496 | NOTARY BOND | 710 | 710 | 142.00 | .00 | .00 | 568.00 | 20.0% |
| 00010420 70511 | INMATE MEDICAL EXPE | 90,000 | 90,000 | 36,826.42 | 4,200.86 | 6,811.73 | 46,361.85 | 48.5% |
| 00010420 70550 | PRISONER HOUSING | 30,000 | 30,000 | 8,360.00 | .00 | 1,026.00 | 20,614.00 | 31.3% |
| 00010420 80570 | TRANSPORT VEHICLE | 35,880 | 35,880 | 45.99 | .00 | 33,839.00 | 1,995.01 | 94.4%* |

FOR 2016 07

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL COUNTY DETENTION CENTER | 6,681,644 | 6,681,644 | 3,665,132.50 | 691,889.39 | 68,461.44 | 2,948,050.06 | 55.9% |
| 043 JUVENILE DETENTION CENTER | | | | | | | |
| 16509 DETENTION PRE-ADJUDICATION | | | | | | | |
| 00010430 50105 16509 SALARY/EMPLOYE | 681,007 | 681,007 | 384,509.70 | 78,540.36 | .00 | 296,497.30 | 56.5% |
| 00010430 50108 16509 SALARY/PARTTIM | 37,544 | 37,544 | 14,364.13 | 3,930.10 | .00 | 23,179.87 | 38.3% |
| 00010430 50388 16509 CELL PHONE ALL | 1,080 | 1,080 | 623.10 | 124.62 | .00 | 456.90 | 57.7% |
| 00010430 60201 16509 FICA/MEDICARE | 55,053 | 55,053 | 29,742.50 | 6,170.82 | .00 | 25,310.50 | 54.0% |
| 00010430 60202 16509 GROUP HOSPITAL | 177,169 | 177,169 | 101,421.89 | 15,274.60 | .00 | 75,747.11 | 57.2% |
| 00010430 60203 16509 RETIREMENT | 58,993 | 58,993 | 32,725.21 | 6,714.99 | .00 | 26,267.79 | 55.5% |
| 00010430 70301 16509 OFFICE SUPPLIE | 2,000 | 2,000 | 521.29 | .00 | .00 | 1,478.71 | 26.1% |
| 00010430 70306 16509 EDUCATION MATE | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| 00010430 70328 16509 KITCHEN SUPPLI | 1,500 | 1,500 | 251.90 | 232.14 | 43.42 | 1,204.68 | 19.7% |
| 00010430 70330 16509 GROCERIES | 46,000 | 46,000 | 29,025.95 | 4,201.17 | 1,244.41 | 15,729.64 | 65.8%* |
| 00010430 70331 16509 BEDDING & LINE | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 00010430 70332 16509 INMATE UNIFORM | 2,000 | 2,000 | 70.08 | .00 | .00 | 1,929.92 | 3.5% |
| 00010430 70390 16509 LAUNDRY AND TO | 4,500 | 4,500 | 1,283.31 | 106.42 | 577.52 | 2,639.17 | 41.4% |
| 00010430 70428 16509 TRAVEL & TRAIN | 5,800 | 5,800 | 1,957.76 | 307.00 | 703.81 | 3,138.43 | 45.9% |
| 00010430 70447 16509 MEDICAL EXPENS | 15,500 | 15,500 | 6,513.33 | 258.12 | 911.18 | 8,075.49 | 47.9% |
| 00010430 70475 16509 EQUIPMENT | 2,000 | 2,000 | 334.99 | .00 | 1,025.00 | 640.01 | 68.0%* |
| 00010430 70497 16509 INTER-COUNTY C | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| TOTAL JUVENILE DETENTION CENTER | 1,095,896 | 1,095,896 | 603,345.14 | 115,860.34 | 4,505.34 | 488,045.52 | 55.5% |
| 045 VOLUNTEER FIRE DEPT PRECINCT 1 | | | | | | | |
| 00010450 70362 EAST CONCHO VFD | 10,000 | 10,000 | 10,000.00 | .00 | .00 | .00 | 100.0%* |
| 00010450 70363 MERETA VFD | 5,500 | 5,500 | 5,500.00 | .00 | .00 | .00 | 100.0%* |
| TOTAL VOLUNTEER FIRE DEPT PRECINC | 15,500 | 15,500 | 15,500.00 | .00 | .00 | .00 | 100.0% |
| 046 VOLUNTEER FIRE DEPT PRECINCT 2 | | | | | | | |
| 00010460 70364 WALL VFD | 10,000 | 10,000 | 10,000.00 | .00 | .00 | .00 | 100.0%* |

APRIL 2016

FOR 2016 07

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 00010460 70399 PECAN CREEK FIRE DE | 9,500 | 9,500 | 9,500.00 | .00 | .00 | .00 | 100.0%* |
| TOTAL VOLUNTEER FIRE DEPT PRECINC | 19,500 | 19,500 | 19,500.00 | .00 | .00 | .00 | 100.0% |
| 047 VOLUNTEER FIRE DEPT PRECINCT 3 | | | | | | | |
| 00010470 70455 CIVIL DEFENSE SIREN | 432 | 432 | 187.50 | 34.03 | 244.50 | .00 | 100.0%* |
| 00010470 70456 WATER VALLEY VFD | 9,500 | 9,500 | 9,500.00 | .00 | .00 | .00 | 100.0%* |
| 00010470 70457 CARLSBAD VFD | 9,500 | 9,500 | 9,500.00 | .00 | .00 | .00 | 100.0%* |
| 00010470 70458 GRAPE CREEK VFD | 14,000 | 14,000 | 14,000.00 | .00 | .00 | .00 | 100.0%* |
| 00010470 70461 QUAIL VALLEY VFD | 9,500 | 9,500 | 9,500.00 | .00 | .00 | .00 | 100.0%* |
| TOTAL VOLUNTEER FIRE DEPT PRECINC | 42,932 | 42,932 | 42,687.50 | 34.03 | 244.50 | .00 | 100.0% |
| 048 VOLUNTEER FIRE DEPT PRECINCT 4 | | | | | | | |
| 00010480 70448 CHRISTOVAL VFD | 10,500 | 10,500 | 10,500.00 | .00 | .00 | .00 | 100.0%* |
| 00010480 70451 RADIO RENT & REPAIR | 2,000 | 2,000 | 1,050.00 | 1,050.00 | .00 | 950.00 | 52.5% |
| 00010480 70455 CIVIL DEFENSE SIREN | 216 | 216 | 121.24 | 17.39 | 94.76 | .00 | 100.0%* |
| 00010480 70466 DOVE CREEK VFD | 9,500 | 9,500 | 9,500.00 | .00 | .00 | .00 | 100.0%* |
| TOTAL VOLUNTEER FIRE DEPT PRECINC | 22,216 | 22,216 | 21,171.24 | 1,067.39 | 94.76 | 950.00 | 95.7% |
| 050 CONSTABLE PRECINCT 1 | | | | | | | |
| 00010500 50101 SALARY/ELECTED OFFI | 49,331 | 49,331 | 29,232.96 | 5,481.18 | .00 | 20,098.04 | 59.3%* |
| 00010500 60201 FICA/MEDICARE | 3,774 | 3,774 | 1,897.90 | 369.37 | .00 | 1,876.10 | 50.3% |
| 00010500 60202 GROUP HOSPITAL INSU | 9,023 | 9,023 | 5,165.51 | 767.39 | .00 | 3,857.49 | 57.2% |
| 00010500 60203 RETIREMENT | 4,044 | 4,044 | 2,411.15 | 445.62 | .00 | 1,632.85 | 59.6%* |
| 00010500 70301 OFFICE SUPPLIES | 200 | 200 | .00 | .00 | 58.34 | 141.66 | 29.2% |
| 00010500 70335 AUTO REPAIR, FUEL, | 5,000 | 5,000 | 932.42 | 164.57 | 32.95 | 4,034.63 | 19.3% |
| 00010500 70428 TRAVEL & TRAINING | 172 | 172 | .00 | .00 | .00 | 172.00 | .0% |
| 00010500 70435 BOOKS | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| TOTAL CONSTABLE PRECINCT 1 | 71,744 | 71,744 | 39,639.94 | 7,228.13 | 91.29 | 32,012.77 | 55.4% |
| 051 CONSTABLE PRECINCT 2 | | | | | | | |
| 00010510 50101 SALARY/ELECTED OFFI | 49,331 | 49,331 | 29,232.96 | 5,481.18 | .00 | 20,098.04 | 59.3%* |

FOR 2016 07

| ACCOUNTS FOR: 0001 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 00010510 60201 | FICA/MEDICARE | 3,774 | 3,774 | 2,146.44 | 406.47 | .00 | 1,627.56 | 56.9% |
| 00010510 60202 | GROUP HOSPITAL INSU | 9,023 | 9,023 | 5,170.76 | 768.14 | .00 | 3,852.24 | 57.3% |
| 00010510 60203 | RETIREMENT | 4,044 | 4,044 | 2,411.15 | 445.62 | .00 | 1,632.85 | 59.6%* |
| 00010510 70301 | OFFICE SUPPLIES | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 00010510 70335 | AUTO REPAIR, FUEL, | 3,500 | 3,500 | 695.31 | 80.34 | 40.63 | 2,764.06 | 21.0% |
| 00010510 70385 | INTERNET SERVICE | 600 | 600 | 38.01 | .00 | 418.11 | 143.88 | 76.0%* |
| 00010510 70391 | UNIFORMS | 235 | 235 | 176.30 | .00 | .66 | 58.04 | 75.3%* |
| 00010510 70445 | SOFTWARE MAINTENANC | 1,200 | 1,200 | .00 | .00 | .00 | 1,200.00 | .0% |
| 00010510 70475 | EQUIPMENT | 1,000 | 1,000 | .00 | .00 | 765.29 | 234.71 | 76.5%* |
| TOTAL CONSTABLE PRECINCT 2 | | 72,907 | 72,907 | 39,870.93 | 7,181.75 | 1,224.69 | 31,811.38 | 56.4% |
| 052 CONSTABLE PRECINCT 3 | | | | | | | | |
| 00010520 50101 | SALARY/ELECTED OFFI | 49,331 | 49,331 | 29,232.96 | 5,481.18 | .00 | 20,098.04 | 59.3%* |
| 00010520 50105 | SALARY/EMPLOYEES | 39,924 | 39,924 | 22,649.07 | 4,606.59 | .00 | 17,274.93 | 56.7% |
| 00010520 50388 | CELL PHONE ALLOWANC | 360 | 360 | 207.75 | 41.55 | .00 | 152.25 | 57.7% |
| 00010520 60201 | FICA/MEDICARE | 6,856 | 6,856 | 3,970.72 | 772.84 | .00 | 2,885.28 | 57.9% |
| 00010520 60202 | GROUP HOSPITAL INSU | 18,046 | 18,046 | 10,341.52 | 1,536.28 | .00 | 7,704.48 | 57.3% |
| 00010520 60203 | RETIREMENT | 7,347 | 7,347 | 4,293.44 | 823.50 | .00 | 3,053.56 | 58.4%* |
| 00010520 70301 | OFFICE SUPPLIES | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| 00010520 70335 | AUTO REPAIR, FUEL, | 6,000 | 6,000 | 2,701.26 | 355.28 | 63.00 | 3,235.74 | 46.1% |
| 00010520 70385 | INTERNET SERVICE | 1,200 | 1,200 | 455.88 | 75.98 | 455.88 | 288.24 | 76.0%* |
| 00010520 70391 | UNIFORMS | 817 | 817 | 670.75 | .00 | 135.65 | 10.60 | 98.7%* |
| 00010520 70428 | TRAVEL & TRAINING | 750 | 750 | 744.12 | .00 | 5.08 | .80 | 99.9%* |
| 00010520 70445 | SOFTWARE MAINTENANC | 2,400 | 2,400 | 2,398.80 | 2,398.80 | .00 | 1.20 | 100.0%* |
| 00010520 70475 | EQUIPMENT | 4,900 | 4,900 | 1,335.56 | 1,009.08 | 40.00 | 3,524.44 | 28.1% |
| TOTAL CONSTABLE PRECINCT 3 | | 138,331 | 138,331 | 79,001.83 | 17,101.08 | 699.61 | 58,629.56 | 57.6% |
| 053 CONSTABLE PRECINCT 4 | | | | | | | | |
| 00010530 50101 | SALARY/ELECTED OFFI | 49,331 | 49,331 | 29,232.96 | 5,481.18 | .00 | 20,098.04 | 59.3%* |
| 00010530 60201 | FICA/MEDICARE | 3,774 | 3,774 | 1,895.02 | 368.65 | .00 | 1,878.98 | 50.2% |
| 00010530 60202 | GROUP HOSPITAL INSU | 9,023 | 9,023 | 5,170.76 | 768.14 | .00 | 3,852.24 | 57.3% |
| 00010530 60203 | RETIREMENT | 4,044 | 4,044 | 2,411.15 | 445.62 | .00 | 1,632.85 | 59.6%* |
| 00010530 70301 | OFFICE SUPPLIES | 200 | 200 | 64.69 | .00 | .00 | 135.31 | 32.3% |
| 00010530 70335 | AUTO REPAIR, FUEL, | 3,500 | 3,500 | 1,091.18 | 71.13 | 39.23 | 2,369.59 | 32.3% |
| 00010530 70385 | INTERNET SERVICE | 500 | 500 | 227.94 | 37.99 | 202.03 | 70.03 | 86.0%* |
| 00010530 70391 | UNIFORMS | 360 | 360 | 348.82 | .00 | .65 | 10.53 | 97.1%* |

FOR 2016 07

| ACCOUNTS FOR: 0001 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 00010530 70405 | DUES & SUBSCRIPTION | 175 | 175 | 120.00 | .00 | .00 | 55.00 | 68.6%* |
| 00010530 70428 | TRAVEL & TRAINING | 1,750 | 1,750 | .00 | .00 | 150.00 | 1,600.00 | 8.6% |
| 00010530 70445 | SOFTWARE MAINTENANC | 1,200 | 1,200 | 1,199.40 | 1,199.40 | .00 | .60 | 100.0%* |
| 00010530 70475 | EQUIPMENT | 1,000 | 1,000 | 449.29 | .00 | .00 | 550.71 | 44.9% |
| TOTAL CONSTABLE PRECINCT 4 | | 74,857 | 74,857 | 42,211.21 | 8,372.11 | 391.91 | 32,253.88 | 56.9% |
| 054 SHERIFF | | | | | | | | |
| 00010540 50101 | SALARY/ELECTED OFFI | 78,000 | 78,000 | 46,222.24 | 8,666.67 | .00 | 31,777.76 | 59.3%* |
| 00010540 50105 | SALARY/EMPLOYEES | 2,189,673 | 2,189,673 | 1,168,586.69 | 237,088.71 | .00 | 1,021,086.31 | 53.4% |
| 00010540 50119 | SALARY/OVERTIME | 35,000 | 35,000 | 15,100.55 | 15,016.55 | .00 | 19,899.45 | 43.1% |
| 00010540 50388 | CELL PHONE ALLOWANC | 20,160 | 20,160 | 11,202.55 | 2,201.73 | .00 | 8,957.45 | 55.6% |
| 00010540 50391 | UNIFORM ALLOWANCE | 8,400 | 8,400 | 4,856.12 | 966.78 | .00 | 3,543.88 | 57.8% |
| 00010540 60201 | FICA/MEDICARE | 175,663 | 175,663 | 93,259.80 | 19,861.38 | .00 | 82,403.20 | 53.1% |
| 00010540 60202 | GROUP HOSPITAL INSU | 490,394 | 490,394 | 248,702.20 | 37,028.94 | .00 | 241,691.80 | 50.7% |
| 00010540 60203 | RETIREMENT | 188,235 | 188,235 | 102,521.28 | 21,447.89 | .00 | 85,713.72 | 54.5% |
| 00010540 70301 | OFFICE SUPPLIES | 17,500 | 17,500 | 8,709.27 | 926.68 | 1,849.39 | 6,941.34 | 60.3%* |
| 00010540 70323 | ESTRAY ANIMAL EXPEN | 1,000 | 1,000 | 600.00 | .00 | 200.00 | 200.00 | 80.0%* |
| 00010540 70324 | CID/CRIM INVESTIGAT | 10,000 | 10,000 | 7,502.09 | 179.33 | 967.77 | 1,530.14 | 84.7%* |
| 00010540 70334 | LAW ENFORCEMENT BOO | 1,800 | 1,800 | 227.00 | 113.00 | .00 | 1,573.00 | 12.6% |
| 00010540 70335 | AUTO REPAIR | 35,000 | 39,981 | 28,552.67 | 6,382.31 | 7,233.05 | 4,195.28 | 89.5%* |
| 00010540 70338 | FUEL | 189,720 | 183,220 | 49,590.27 | 6,998.49 | 2,183.00 | 131,446.73 | 28.3% |
| 00010540 70354 | DWI VIDEO | 2,000 | 2,000 | 412.50 | .00 | 1,508.35 | 79.15 | 96.0%* |
| 00010540 70358 | SAFETY EQUIPMENT | 20,000 | 20,000 | 14,158.80 | 54.65 | 143.75 | 5,697.45 | 71.5%* |
| 00010540 70382 | GRANT LOCAL MATCH | 24,250 | 24,250 | 11,381.66 | 1,626.01 | .00 | 12,868.34 | 46.9% |
| 00010540 70391 | UNIFORMS | 30,800 | 30,800 | 8,876.59 | 2,767.17 | 12,698.12 | 9,225.29 | 70.0%* |
| 00010540 70392 | BADGES | 1,298 | 1,898 | 241.16 | .00 | 1,355.60 | 301.24 | 84.1%* |
| 00010540 70403 | BOND PREMIUMS | 0 | 255 | 255.00 | .00 | .00 | .00 | 100.0%* |
| 00010540 70405 | DUES & SUBSCRIPTION | 3,000 | 3,000 | 2,198.00 | .00 | 100.00 | 702.00 | 76.6%* |
| 00010540 70407 | LEGAL REPRESENTATIO | 30,000 | 30,000 | 12,746.20 | 3,713.40 | .00 | 17,253.80 | 42.5% |
| 00010540 70421 | POSTAGE | 2,500 | 2,500 | 927.56 | 137.12 | 44.03 | 1,528.41 | 38.9% |
| 00010540 70428 | TRAVEL & TRAINING | 32,659 | 32,659 | 15,941.95 | 1,604.25 | 6,444.60 | 10,272.45 | 68.5%* |
| 00010540 70445 | SOFTWARE MAINTENANC | 55,052 | 55,052 | 38,894.75 | 1,252.75 | 7,997.25 | 8,160.00 | 85.2%* |
| 00010540 70451 | RADIO RENT & REPAIR | 34,637 | 34,637 | 33,156.59 | .00 | .00 | 1,480.41 | 95.7%* |
| 00010540 70452 | AUTO WASH & MAINTEN | 1,000 | 1,000 | 119.90 | .00 | 334.95 | 545.15 | 45.5% |
| 00010540 70484 | TRAVEL/PRISONERS | 30,000 | 30,000 | 15,817.70 | 1,814.60 | 1,222.30 | 12,960.00 | 56.8% |
| 00010540 70496 | NOTARY BOND | 284 | 284 | .00 | .00 | .00 | 284.00 | .0% |
| 00010540 70503 | DARE PROGRAM | 7,200 | 7,200 | 5,005.13 | .00 | 581.40 | 1,613.47 | 77.6%* |
| 00010540 70516 | WEIGHT ENFORCEMENT | 1,000 | 1,000 | 430.75 | 430.75 | 569.25 | .00 | 100.0%* |
| 00010540 70680 | EQUIP & SUPPLIES/JA | 93,000 | 130,293 | 42,923.57 | 9,237.96 | 11,940.06 | 75,429.37 | 42.1% |
| 00010540 80470 | CAPITAL EQUIPMENT | 41,455 | 42,607 | 42,606.75 | 1,151.75 | .00 | .25 | 100.0%* |

APRIL 2016

FOR 2016 07

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 00010540 80571 AUTOMOBILES | 330,444 | 330,444 | 258,291.75 | 1,326.75 | 67,462.72 | 4,689.53 | 98.6%* |
| TOTAL SHERIFF | 4,181,124 | 4,218,905 | 2,290,019.04 | 381,995.62 | 124,835.59 | 1,804,050.37 | 57.2% |
| 055 EMERGENCY MANAGEMENT | | | | | | | |
| 00010550 70314 CITY OF SAN ANGELO | 85,500 | 85,500 | 85,500.00 | .00 | .00 | .00 | 100.0%* |
| 00010550 70335 AUTO REPAIR, FUEL, | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010550 70428 TRAVEL & TRAINING | 1,020 | 1,020 | 30.50 | .00 | .00 | 989.50 | 3.0% |
| 00010550 70475 EQUIPMENT | 1,500 | 1,500 | 130.60 | 130.60 | .00 | 1,369.40 | 8.7% |
| TOTAL EMERGENCY MANAGEMENT | 88,520 | 88,520 | 85,661.10 | 130.60 | .00 | 2,858.90 | 96.8% |
| 056 JUVENILE PROBATION | | | | | | | |
| 16500 COURT INTAKE | | | | | | | |
| 00010560 50102 16500 SALARY/DISTRIC | 89,040 | 89,040 | 50,342.21 | 10,273.92 | .00 | 38,697.79 | 56.5% |
| 00010560 50105 16500 SALARY/EMPLOYE | 215,919 | 215,919 | 121,105.42 | 23,316.84 | .00 | 94,813.58 | 56.1% |
| 00010560 50125 16500 JUVENILE BOARD | 6,000 | 6,000 | 3,555.20 | 666.60 | .00 | 2,444.80 | 59.3%* |
| 00010560 50388 16500 CELL PHONE ALL | 1,440 | 1,440 | 830.85 | 166.17 | .00 | 609.15 | 57.7% |
| 00010560 60201 16500 FICA/MEDICARE | 23,899 | 23,899 | 13,150.60 | 2,609.98 | .00 | 10,748.40 | 55.0% |
| 00010560 60202 16500 GROUP HOSPITAL | 49,589 | 49,589 | 28,192.38 | 3,482.27 | .00 | 21,396.62 | 56.9% |
| 00010560 60203 16500 RETIREMENT | 25,610 | 25,610 | 14,461.89 | 2,798.58 | .00 | 11,148.11 | 56.5% |
| 00010560 70301 16500 OFFICE SUPPLIE | 5,700 | 5,700 | 5,101.62 | 787.99 | 53.37 | 545.01 | 90.4%* |
| 00010560 70403 16500 BOND PREMIUMS | 189 | 189 | 189.00 | .00 | .00 | .00 | 100.0%* |
| 00010560 70459 16500 COPY MACHINE R | 700 | 700 | .00 | .00 | 12.88 | 687.12 | 1.8% |
| 00010560 70475 16500 EQUIPMENT | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 00010560 70496 16500 NOTARY BOND | 71 | 71 | 71.00 | .00 | .00 | .00 | 100.0%* |
| 16501 DIRECT SUPERVISION | | | | | | | |
| 00010560 50105 16501 SALARY/EMPLOYE | 588,067 | 588,067 | 294,734.52 | 57,975.04 | .00 | 293,332.48 | 50.1% |
| 00010560 50388 16501 CELL PHONE ALL | 3,120 | 3,120 | 1,578.70 | 304.66 | .00 | 1,541.30 | 50.6% |
| 00010560 60201 16501 FICA/MEDICARE | 45,226 | 45,226 | 21,608.41 | 4,299.02 | .00 | 23,617.59 | 47.8% |
| 00010560 60202 16501 GROUP HOSPITAL | 138,595 | 138,595 | 66,573.20 | 9,629.53 | .00 | 72,021.80 | 48.0% |
| 00010560 60203 16501 RETIREMENT | 48,462 | 48,462 | 24,403.35 | 4,738.12 | .00 | 24,058.65 | 50.4% |
| 00010560 70335 16501 FUEL & AUTO RE | 26,000 | 26,000 | 5,514.19 | 712.65 | 626.54 | 19,859.27 | 23.6% |

FOR 2016 07

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 00010560 70388 16501 CELL PHONE/PAG | 1,260 | 1,260 | 243.85 | 36.95 | 73.90 | 942.25 | 25.2% |
| 00010560 70428 16501 TRAVEL & TRAIN | 21,250 | 21,250 | 6,544.31 | 1,804.15 | 115.12 | 14,590.57 | 31.3% |
| 00010560 80571 16501 AUTOMOBILES | 18,000 | 18,000 | 18,000.00 | .00 | .00 | .00 | 100.0%* |
| TOTAL JUVENILE PROBATION | 1,309,137 | 1,309,137 | 676,200.70 | 123,602.47 | 881.81 | 632,054.49 | 51.7% |
| 058 MHU | | | | | | | |
| 00010580 50105 SALARY/EMPLOYEES | 255,922 | 255,922 | 134,424.29 | 24,534.25 | .00 | 121,497.71 | 52.5% |
| 00010580 50119 SALARY/OVERTIME | 7,500 | 7,500 | 17.92 | .00 | .00 | 7,482.08 | .2% |
| 00010580 50388 CELL PHONE ALLOWANC | 720 | 720 | 415.35 | 83.07 | .00 | 304.65 | 57.7% |
| 00010580 60201 FICA/MEDICARE | 19,634 | 19,634 | 9,944.77 | 1,841.03 | .00 | 9,689.23 | 50.7% |
| 00010580 60202 GROUP HOSPITAL INSU | 54,138 | 54,138 | 27,841.28 | 3,729.98 | .00 | 26,296.72 | 51.4% |
| 00010580 60203 RETIREMENT | 21,039 | 21,039 | 11,120.26 | 2,001.39 | .00 | 9,918.74 | 52.9% |
| 00010580 70301 OFFICE SUPPLIES | 1,300 | 1,300 | 588.14 | 120.42 | .00 | 711.86 | 45.2% |
| 00010580 70335 AUTO REPAIR, FUEL, | 4,500 | 4,500 | 841.21 | 20.00 | .00 | 3,658.79 | 18.7% |
| 00010580 70338 FUEL | 12,000 | 12,000 | 4,134.85 | 526.22 | 183.77 | 7,681.38 | 36.0% |
| 00010580 70388 CELL PHONE/PAGER | 1,500 | 1,500 | 635.70 | 105.95 | 758.35 | 105.95 | 92.9%* |
| 00010580 70391 UNIFORMS | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 00010580 70428 TRAVEL & TRAINING | 3,700 | 3,700 | 1,246.68 | .00 | 1,246.68 | 1,206.64 | 67.4%* |
| 00010580 70475 EQUIPMENT | 2,340 | 2,340 | 1,001.70 | 75.95 | .00 | 1,338.30 | 42.8% |
| 00010580 80571 AUTOMOBILES | 36,064 | 36,064 | .00 | .00 | 33,264.00 | 2,800.00 | 92.2%* |
| TOTAL MHU | 423,357 | 423,357 | 192,212.15 | 33,038.26 | 35,452.80 | 195,692.05 | 53.8% |
| 060 ENVIRONMENTAL HEALTH | | | | | | | |
| 00010600 50105 SALARY/EMPLOYEES | 72,229 | 72,229 | 40,836.75 | 8,334.03 | .00 | 31,392.25 | 56.5% |
| 00010600 50388 CELL PHONE ALLOWANC | 1,440 | 1,440 | 830.70 | 166.14 | .00 | 609.30 | 57.7% |
| 00010600 50427 AUTO ALLOWANCE | 17,766 | 17,766 | 10,249.80 | 2,049.96 | .00 | 7,516.20 | 57.7% |
| 00010600 60201 FICA/MEDICARE | 6,995 | 6,995 | 3,579.59 | 728.67 | .00 | 3,415.41 | 51.2% |
| 00010600 60202 GROUP HOSPITAL INSU | 18,046 | 18,046 | 10,341.52 | 1,536.28 | .00 | 7,704.48 | 57.3% |
| 00010600 60203 RETIREMENT | 7,496 | 7,496 | 4,275.59 | 857.73 | .00 | 3,220.41 | 57.0% |
| 00010600 70301 OFFICE SUPPLIES | 460 | 460 | 127.00 | .00 | .00 | 333.00 | 27.6% |
| 00010600 70389 TRAPPER PROGRAM | 20,400 | 20,400 | 10,200.00 | 1,700.00 | 10,200.00 | .00 | 100.0%* |
| 00010600 70405 DUES & SUBSCRIPTION | 300 | 300 | 90.00 | .00 | .00 | 210.00 | 30.0% |
| 00010600 70428 TRAVEL & TRAINING | 4,500 | 4,500 | 3,391.49 | -12.51 | .00 | 1,108.51 | 75.4%* |
| TOTAL ENVIRONMENTAL HEALTH | 149,632 | 149,632 | 83,922.44 | 15,360.30 | 10,200.00 | 55,509.56 | 62.9% |
| 070 FLEET MAINTENANCE | | | | | | | |
| 00010700 50105 SALARY/EMPLOYEES | 243,669 | 243,669 | 132,352.09 | 24,149.29 | .00 | 111,316.91 | 54.3% |

APRIL 2016

FOR 2016 07

| ACCOUNTS FOR: 0001 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 00010700 50388 | CELL PHONE ALLOWANC | 2,520 | 2,520 | 1,371.00 | 263.12 | .00 | 1,149.00 | 54.4% |
| 00010700 60201 | FICA/MEDICARE | 18,912 | 18,912 | 10,127.55 | 1,849.81 | .00 | 8,784.45 | 53.6% |
| 00010700 60202 | GROUP HOSPITAL INSU | 54,138 | 54,138 | 27,946.75 | 3,839.95 | .00 | 26,191.25 | 51.6% |
| 00010700 60203 | RETIREMENT | 20,266 | 20,266 | 11,017.44 | 1,984.73 | .00 | 9,248.56 | 54.4% |
| 00010700 70301 | OFFICE SUPPLIES | 700 | 700 | 134.08 | 83.77 | .00 | 565.92 | 19.2% |
| 00010700 70335 | AUTO REPAIR, FUEL, | 10,000 | 10,000 | 4,153.40 | 997.72 | 211.27 | 5,635.33 | 43.6% |
| 00010700 70343 | EQUIPMENT PARTS & R | 3,000 | 3,000 | 1,194.12 | .00 | .00 | 1,805.88 | 39.8% |
| 00010700 70351 | SHOP SUPPLIES | 5,000 | 5,000 | 3,882.03 | 426.26 | 813.62 | 304.35 | 93.9%* |
| 00010700 70391 | UNIFORMS | 1,700 | 1,700 | 597.39 | 115.85 | 38.41 | 1,064.20 | 37.4% |
| 00010700 70428 | TRAVEL & TRAINING | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010700 70469 | SOFTWARE EXPENSE | 1,700 | 1,700 | .00 | .00 | .00 | 1,700.00 | .0% |
| 00010700 70572 | HAND TOOLS & EQUIPM | 1,000 | 1,000 | 509.08 | .00 | 47.50 | 443.42 | 55.7% |
| 00010700 80571 | AUTOMOBILES | 39,000 | 39,000 | 35,712.33 | 35,579.00 | .00 | 3,287.67 | 91.6%* |
| TOTAL FLEET MAINTENANCE | | 402,105 | 402,105 | 228,997.26 | 69,289.50 | 1,110.80 | 171,996.94 | 57.2% |
| 075 HEALTH SERVICES | | | | | | | | |
| 00010750 70477 | COMMITMENT EXPENSE | 70,000 | 70,000 | 22,418.00 | 8,339.00 | .00 | 47,582.00 | 32.0% |
| 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 | 12,851.14 | 1,038.00 | .00 | 6,148.86 | 67.6%* |
| TOTAL HEALTH SERVICES | | 101,750 | 101,750 | 48,019.14 | 9,377.00 | .00 | 53,730.86 | 47.2% |
| 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 | 15,000 | 15,000 | 15,000.00 | .00 | .00 | .00 | 100.0%* |
| 00010760 70488 | MEALS FOR THE ELDER | 4,720 | 4,720 | 4,720.00 | .00 | .00 | .00 | 100.0%* |
| 00010760 70504 | BOYS AND GIRLS CLUB | 12,000 | 12,000 | 12,000.00 | .00 | .00 | .00 | 100.0%* |
| 00010760 70509 | CRIME STOPPERS | 2,000 | 2,000 | 2,000.00 | .00 | .00 | .00 | 100.0%* |
| TOTAL SOCIAL SERVICES | | 79,720 | 79,720 | 79,720.00 | .00 | .00 | .00 | 100.0% |
| 078 INDIGENT HEALTH CARE | | | | | | | | |
| 00010780 50105 | SALARY/EMPLOYEES | 105,577 | 105,577 | 56,090.61 | 10,013.51 | .00 | 49,486.39 | 53.1% |

FOR 2016 07

| ACCOUNTS FOR: 0001 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 00010780 60201 | FICA/MEDICARE | 8,077 | 8,077 | 4,233.05 | 762.76 | .00 | 3,843.95 | 52.4% |
| 00010780 60202 | GROUP HOSPITAL INSU | 36,092 | 36,092 | 17,610.48 | 1,536.28 | .00 | 18,481.52 | 48.8% |
| 00010780 60203 | RETIREMENT | 8,655 | 8,655 | 4,622.69 | 814.11 | .00 | 4,032.31 | 53.4% |
| 00010780 70301 | OFFICE SUPPLIES | 5,000 | 5,000 | 1,413.30 | 112.24 | 601.29 | 2,985.41 | 40.3% |
| 00010780 70397 | HEALTH CARE COST 8% | 200,000 | 200,000 | 65,046.62 | 5,576.12 | 2,301.47 | 132,651.91 | 33.7% |
| 00010780 70405 | DUES & SUBSCRIPTION | 200 | 200 | 200.00 | .00 | 200.00 | -200.00 | 200.0%* |
| 00010780 70428 | TRAVEL & TRAINING | 7,715 | 7,715 | 2,643.64 | .00 | 529.95 | 4,541.41 | 41.1% |
| 00010780 70496 | NOTARY BOND | 142 | 142 | .00 | .00 | .00 | 142.00 | .0% |
| 00010780 70675 | PROFESSIONAL FEES | 4,800 | 4,800 | 2,101.79 | 390.52 | 2,374.98 | 323.23 | 93.3%* |
| TOTAL INDIGENT HEALTH CARE | | 376,258 | 376,258 | 153,962.18 | 19,205.54 | 6,007.69 | 216,288.13 | 42.5% |
| 080 COUNTY LIBRARY | | | | | | | | |
| 00010800 50105 | SALARY/EMPLOYEES | 867,407 | 867,407 | 490,701.76 | 101,456.04 | .00 | 376,705.24 | 56.6% |
| 00010800 50108 | SALARY/PARTTIME | 272,473 | 272,473 | 141,122.23 | 28,262.31 | .00 | 131,350.77 | 51.8% |
| 00010800 50139 | CONTRACT LABOR | 15,000 | 15,000 | 4,411.50 | .00 | 10,484.25 | 104.25 | 99.3%* |
| 00010800 50388 | CELL PHONE ALLOWANC | 720 | 720 | 415.35 | 83.07 | .00 | 304.65 | 57.7% |
| 00010800 50427 | AUTO ALLOWANCE | 1,809 | 1,809 | 1,043.70 | 208.74 | .00 | 765.30 | 57.7% |
| 00010800 60201 | FICA/MEDICARE | 87,396 | 87,396 | 48,016.80 | 9,889.52 | .00 | 39,379.20 | 54.9% |
| 00010800 60202 | GROUP HOSPITAL INSU | 223,320 | 223,320 | 108,022.65 | 16,132.62 | .00 | 115,297.35 | 48.4% |
| 00010800 60203 | RETIREMENT | 93,651 | 93,651 | 52,153.19 | 10,569.79 | .00 | 41,497.81 | 55.7% |
| 00010800 70301 | OFFICE SUPPLIES | 45,000 | 45,000 | 21,175.73 | 2,883.09 | 4,296.39 | 19,527.88 | 56.6% |
| 00010800 70325 | ADVERTISING AND MAR | 4,500 | 4,500 | 1,903.00 | 450.00 | 1,180.00 | 1,417.00 | 68.5%* |
| 00010800 70335 | FUEL & AUTO REPAIR | 1,000 | 1,000 | 346.37 | 50.91 | .00 | 653.63 | 34.6% |
| 00010800 70336 | AUDIO/VISUAL SUPPLI | 52,000 | 52,000 | 24,971.82 | 2,447.85 | 6,669.59 | 20,358.59 | 60.8%* |
| 00010800 70365 | DOWNLOADABLES | 65,000 | 65,000 | 31,491.60 | 4,349.68 | 1,941.88 | 31,566.52 | 51.4% |
| 00010800 70368 | PROGAMS & MEETINGS | 39,500 | 39,500 | 5,163.89 | 194.28 | 7,815.75 | 26,520.36 | 32.9% |
| 00010800 70385 | INTERNET SERVICE | 28,000 | 28,000 | 8,568.20 | -3,541.83 | 3,338.16 | 16,093.64 | 42.5% |
| 00010800 70405 | DUES & SUBSCRIPTION | 3,100 | 3,100 | 1,259.57 | 59.68 | 936.20 | 904.23 | 70.8%* |
| 00010800 70428 | TRAVEL & TRAINING | 7,000 | 7,000 | 839.20 | 55.00 | 4,528.08 | 1,632.72 | 76.7%* |
| 00010800 70429 | IN/COUNTY TRAVEL | 375 | 375 | 191.07 | 145.81 | .01 | 183.92 | 51.0% |
| 00010800 70435 | BOOKS | 256,000 | 256,000 | 114,373.20 | 20,877.83 | 37,818.54 | 103,808.26 | 59.4%* |
| 00010800 70437 | PERIODICALS | 26,000 | 25,100 | 20,610.57 | .00 | 1,250.00 | 3,239.43 | 87.1%* |
| 00010800 70469 | SOFTWARE EXPENSE | 64,460 | 64,460 | 30,106.99 | 987.00 | 1,960.00 | 32,393.01 | 49.7% |
| 00010800 70475 | EQUIPMENT | 10,500 | 6,200 | 787.35 | 221.37 | 251.99 | 5,160.66 | 16.8% |
| 00010800 70489 | REFUNDS | 1,500 | 1,500 | 801.01 | 59.87 | 3.99 | 695.00 | 53.7% |
| 00010800 70528 | DATABASES | 66,000 | 66,000 | 49,555.75 | 2,587.00 | .00 | 16,444.25 | 75.1%* |
| 00010800 70678 | CONTRACT SERVICES | 0 | 900 | 500.00 | .00 | 280.00 | 120.00 | 86.7%* |
| 00010800 80470 | CAPITAL EQUIPMENT | 0 | 4,300 | .00 | .00 | 4,262.10 | 37.90 | 99.1%* |
| TOTAL COUNTY LIBRARY | | 2,231,711 | 2,231,711 | 1,158,532.50 | 198,429.63 | 87,016.93 | 986,161.57 | 55.8% |
| 081 PARKS DEPARTMENT | | | | | | | | |

APRIL 2016

FOR 2016 07

| ACCOUNTS FOR: 0001 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 00010810 50105 | SALARY/EMPLOYEES | 55,276 | 55,276 | 31,252.21 | 6,378.00 | .00 | 24,023.79 | 56.5% |
| 00010810 50388 | CELL PHONE ALLOWANC | 720 | 720 | 415.50 | 83.10 | .00 | 304.50 | 57.7% |
| 00010810 60201 | FICA/MEDICARE | 4,300 | 4,300 | 2,397.43 | 491.15 | .00 | 1,902.57 | 55.8% |
| 00010810 60202 | GROUP HOSPITAL INSU | 18,046 | 18,046 | 10,341.52 | 1,536.28 | .00 | 7,704.48 | 57.3% |
| 00010810 60203 | RETIREMENT | 4,608 | 4,608 | 2,607.70 | 525.27 | .00 | 2,000.30 | 56.6% |
| 00010810 70301 | OFFICE SUPPLIES | 150 | 150 | .00 | .00 | .00 | 150.00 | .0% |
| 00010810 70303 | SANITATION SUPPLIES | 2,500 | 2,500 | 1,001.96 | .00 | .00 | 1,498.04 | 40.1% |
| 00010810 70330 | GROCERIES | 3,000 | 3,000 | 1,282.85 | 282.97 | 612.09 | 1,105.06 | 63.2%* |
| 00010810 70335 | AUTO REPAIR, FUEL, | 11,000 | 11,000 | 3,776.72 | 769.81 | 144.23 | 7,079.05 | 35.6% |
| 00010810 70343 | EQUIPMENT PARTS & R | 5,000 | 5,000 | 3,642.57 | 344.73 | 407.71 | 949.72 | 81.0%* |
| 00010810 70358 | SAFETY EQUIPMENT | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010810 70382 | GRANT LOCAL MATCH | 125,000 | 125,000 | .00 | .00 | .00 | 125,000.00 | .0% |
| 00010810 70391 | UNIFORMS | 1,000 | 1,000 | 551.07 | 118.29 | 53.22 | 395.71 | 60.4%* |
| 00010810 70418 | HIRED SERVICES | 3,600 | 3,600 | 2,100.00 | 300.00 | 1,500.00 | .00 | 100.0%* |
| 00010810 70440 | UTILITIES | 11,000 | 9,400 | 2,620.21 | 510.36 | 83.86 | 6,695.93 | 28.8% |
| 00010810 70460 | EQUIPMENT RENTALS | 2,600 | 2,600 | .00 | .00 | 2,513.20 | 86.80 | 96.7%* |
| 00010810 70475 | EQUIPMENT | 2,340 | 2,340 | .00 | .00 | .00 | 2,340.00 | .0% |
| 00010810 70510 | SIGNS | 1,000 | 1,000 | 28.00 | .00 | .00 | 972.00 | 2.8% |
| 00010810 70530 | BUILDING REPAIR | 12,000 | 5,600 | 1,538.91 | 267.29 | 297.11 | 3,763.98 | 32.8% |
| 00010810 70572 | HAND TOOLS & EQUIPM | 300 | 300 | 284.05 | .00 | .10 | 15.85 | 94.7%* |
| 00010810 70675 | PROFESSIONAL FEES | 0 | 4,500 | 4,500.00 | .00 | .00 | .00 | 100.0%* |
| 00010810 70676 | SUPPLIES & OPERATIN | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 00010810 80604 | CONSTRUCTION EXPENS | 0 | 3,500 | 1,320.00 | 264.00 | .00 | 2,180.00 | 37.7% |
| TOTAL PARKS DEPARTMENT | | 264,240 | 264,240 | 69,660.70 | 11,871.25 | 5,611.52 | 188,967.78 | 28.5% |

090 EXTENSION SERVICE

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 00010900 50105 | SALARY/EMPLOYEES | 143,661 | 143,661 | 72,203.68 | 16,231.16 | .00 | 71,457.32 | 50.3% |
| 00010900 50108 | SALARY/PARTTIME | 11,818 | 11,818 | 6,362.66 | 1,441.84 | .00 | 5,455.34 | 53.8% |
| 00010900 50388 | CELL PHONE ALLOWANC | 2,880 | 2,880 | 1,384.50 | 332.28 | .00 | 1,495.50 | 48.1% |
| 00010900 50427 | AUTO ALLOWANCE | 23,021 | 23,021 | 10,074.11 | 2,656.35 | .00 | 12,946.89 | 43.8% |
| 00010900 60201 | FICA/MEDICARE | 13,876 | 13,876 | 6,405.87 | 1,443.91 | .00 | 7,470.13 | 46.2% |
| 00010900 60202 | GROUP HOSPITAL INSU | 18,046 | 18,046 | 10,824.40 | 1,606.60 | .00 | 7,221.60 | 60.0%* |
| 00010900 60203 | RETIREMENT | 14,870 | 14,870 | 4,280.89 | 1,086.11 | .00 | 10,589.11 | 28.8% |
| 00010900 70301 | OFFICE SUPPLIES | 1,800 | 1,800 | 1,450.08 | 56.46 | 343.72 | 6.20 | 99.7%* |
| 00010900 70335 | AUTO REPAIR, FUEL, | 6,500 | 6,500 | 1,650.65 | 167.05 | 32.73 | 4,816.62 | 25.9% |
| 00010900 70380 | HORTICULTURE DEMONS | 600 | 600 | 243.28 | .00 | 116.49 | 240.23 | 60.0%* |
| 00010900 70393 | STOCKSHOW TRAVEL & | 5,000 | 5,000 | 3,252.61 | 1,121.85 | .00 | 1,747.39 | 65.1%* |
| 00010900 70394 | HOME DEMONSTRATION | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 00010900 70405 | DUES & SUBSCRIPTION | 1,470 | 1,470 | 1,180.00 | .00 | .00 | 290.00 | 80.3%* |

FOR 2016 07

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 00010900 70428 TRAVEL & TRAINING | 8,000 | 8,000 | 1,293.94 | .00 | 735.00 | 5,971.06 | 25.4% |
| 00010900 70441 FACILITIES | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 00010900 70475 EQUIPMENT | 2,150 | 2,150 | 156.74 | .00 | .00 | 1,993.26 | 7.3% |
| 00010900 70496 NOTARY BOND | 71 | 71 | .00 | .00 | .00 | 71.00 | .0% |
| 00010900 70507 AGRICULTURE DEMONST | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| TOTAL EXTENSION SERVICE | 256,363 | 256,363 | 120,763.41 | 26,143.61 | 1,227.94 | 134,371.65 | 47.6% |
| 119 COUNTY COURTS | | | | | | | |
| 00011190 70301 OFFICE SUPPLIES | 100 | 100 | 105.19 | .00 | .00 | -5.19 | 105.2%* |
| 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 | 2,000 | 2,000 | 1,526.90 | 280.00 | .00 | 473.10 | 76.3%* |
| 00011190 70483 JURORS/MEALS & LODG | 1,250 | 1,250 | 372.75 | 71.50 | 106.78 | 770.47 | 38.4% |
| 00011190 70496 NOTARY BOND | 71 | 71 | .00 | .00 | .00 | 71.00 | .0% |
| 00011190 70564 ASSIGNED COUNSEL:MI | 250,000 | 250,000 | 139,924.25 | 13,551.00 | .00 | 110,075.75 | 56.0% |
| 00011190 70566 ASSIGNED COUNSEL:GU | 100,000 | 100,000 | 57,464.41 | 14,799.41 | .00 | 42,535.59 | 57.5% |
| 00011190 70580 PSYCHOLOGICAL EXAMS | 5,000 | 5,000 | 3,000.00 | 1,000.00 | .00 | 2,000.00 | 60.0%* |
| TOTAL COUNTY COURTS | 359,171 | 359,171 | 202,393.50 | 29,701.91 | 106.78 | 156,670.72 | 56.4% |
| 130 JP PCT 2 BUILDING | | | | | | | |
| 00011300 70303 SANITATION SUPPLIES | 400 | 400 | 72.00 | .00 | 257.36 | 70.64 | 82.3%* |
| 00011300 70358 SAFETY EQUIPMENT | 100 | 100 | 100.00 | .00 | .00 | .00 | 100.0%* |
| 00011300 70418 HIRED SERVICES | 209 | 209 | 209.00 | .00 | .00 | .00 | 100.0%* |
| 00011300 70433 INSPECTION FEES | 58 | 58 | 8.00 | .00 | 50.00 | .00 | 100.0%* |
| 00011300 70440 UTILITIES | 5,484 | 5,484 | 2,080.16 | 316.68 | 3,403.84 | .00 | 100.0%* |
| 00011300 70462 OFFICE RENTAL | 23,833 | 23,833 | 13,786.44 | 1,986.02 | 9,930.10 | 116.46 | 99.5%* |
| 00011300 70530 BUILDING REPAIR | 1,500 | 1,500 | 95.01 | .00 | 42.33 | 1,362.66 | 9.2% |
| TOTAL JP PCT 2 BUILDING | 31,584 | 31,584 | 16,350.61 | 2,302.70 | 13,683.63 | 1,549.76 | 95.1% |
| 131 CRISIS INTERVENTION BUILDING | | | | | | | |
| 00011310 70303 SANITATION SUPPLIES | 250 | 250 | .00 | .00 | 58.20 | 191.80 | 23.3% |
| 00011310 70433 INSPECTION FEES | 54 | 54 | 4.00 | .00 | .00 | 50.00 | 7.4% |

FOR 2016 07

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL CRISIS INTERVENTION BUILDIN | 304 | 304 | 4.00 | .00 | 58.20 | 241.80 | 20.5% |
| 132 SHOP BUILDING | | | | | | | |
| 00011320 70303 SANITATION SUPPLIES | 350 | 350 | 155.25 | .00 | .00 | 194.75 | 44.4% |
| 00011320 70358 SAFETY EQUIPMENT | 780 | 780 | 365.85 | 56.30 | 65.65 | 348.50 | 55.3% |
| 00011320 70418 HIRED SERVICES | 209 | 209 | 209.00 | .00 | .00 | .00 | 100.0%* |
| 00011320 70433 INSPECTION FEES | 206 | 206 | 120.25 | .00 | .00 | 85.75 | 58.4%* |
| 00011320 70440 UTILITIES | 13,548 | 13,548 | 6,045.10 | 744.00 | 7,502.90 | .00 | 100.0%* |
| 00011320 70530 BUILDING REPAIR | 3,000 | 3,000 | 246.66 | .00 | 36.56 | 2,716.78 | 9.4% |
| 00011320 80504 CAP BUILDING IMPROV | 0 | 3,600 | 3,297.03 | .00 | .00 | 302.97 | 91.6%* |
| TOTAL SHOP BUILDING | 18,093 | 21,693 | 10,439.14 | 800.30 | 7,605.11 | 3,648.75 | 83.2% |
| 134 NORTH BRANCH LIBRARY BLDG | | | | | | | |
| 00011340 70303 SANITATION SUPPLIES | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 00011340 70358 SAFETY EQUIPMENT | 125 | 125 | 125.00 | .00 | .00 | .00 | 100.0%* |
| 00011340 70418 HIRED SERVICES | 1,047 | 1,047 | 247.00 | .00 | .00 | 800.00 | 23.6% |
| 00011340 70433 INSPECTION FEES | 58 | 58 | 8.00 | .00 | .00 | 50.00 | 13.8% |
| 00011340 70440 UTILITIES | 7,212 | 7,212 | 2,929.00 | 539.06 | 4,283.00 | .00 | 100.0%* |
| 00011340 70530 BUILDING REPAIR | 1,500 | 1,500 | 216.49 | .00 | 85.00 | 1,198.51 | 20.1% |
| TOTAL NORTH BRANCH LIBRARY BLDG | 10,142 | 10,142 | 3,525.49 | 539.06 | 4,368.00 | 2,248.51 | 77.8% |
| 135 WEST BRANCH LIBRARY BLDG | | | | | | | |
| 00011350 70303 SANITATION SUPPLIES | 125 | 125 | .00 | .00 | .00 | 125.00 | .0% |
| 00011350 70358 SAFETY EQUIPMENT | 125 | 125 | 125.00 | .00 | .00 | .00 | 100.0%* |
| 00011350 70418 HIRED SERVICES | 1,709 | 1,709 | 209.00 | .00 | .00 | 1,500.00 | 12.2% |
| 00011350 70433 INSPECTION FEES | 158 | 158 | 4.00 | .00 | .00 | 154.00 | 2.5% |
| 00011350 70440 UTILITIES | 9,360 | 9,360 | 3,562.39 | 577.12 | 5,797.61 | .00 | 100.0%* |
| 00011350 70530 BUILDING REPAIR | 1,500 | 1,500 | 215.26 | 95.00 | .00 | 1,284.74 | 14.4% |
| 00011350 80504 CAP BUILDING IMPROV | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| TOTAL WEST BRANCH LIBRARY BLDG | 22,977 | 22,977 | 4,115.65 | 672.12 | 5,797.61 | 13,063.74 | 43.1% |
| 136 FACILITIES MAINTENANCE | | | | | | | |
| 00011360 50105 SALARY/EMPLOYEES | 372,440 | 372,440 | 197,837.85 | 36,739.35 | .00 | 174,602.15 | 53.1% |

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| ACCOUNTS FOR: 0001 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 00011360 50388 | CELL PHONE ALLOWANC | 1,440 | 1,440 | 830.70 | 166.14 | .00 | 609.30 | 57.7% |
| 00011360 60201 | FICA/MEDICARE | 28,782 | 28,782 | 14,925.92 | 2,812.79 | .00 | 13,856.08 | 51.9% |
| 00011360 60202 | GROUP HOSPITAL INSU | 96,998 | 96,998 | 53,242.67 | 7,681.40 | .00 | 43,755.33 | 54.9% |
| 00011360 60203 | RETIREMENT | 30,842 | 30,842 | 16,372.71 | 3,000.48 | .00 | 14,469.29 | 53.1% |
| 00011360 70301 | OFFICE SUPPLIES | 700 | 700 | 372.98 | .00 | 50.11 | 276.91 | 60.4%* |
| 00011360 70335 | AUTO REPAIR, FUEL, | 10,000 | 10,000 | 4,774.63 | 725.71 | 210.42 | 5,014.95 | 49.9% |
| 00011360 70343 | EQUIPMENT PARTS & R | 600 | 600 | 5.70 | .00 | .00 | 594.30 | 1.0% |
| 00011360 70351 | SHOP SUPPLIES | 300 | 300 | 54.85 | .00 | 18.80 | 226.35 | 24.6% |
| 00011360 70358 | SAFETY EQUIPMENT | 1,000 | 1,000 | 40.32 | .00 | .00 | 959.68 | 4.0% |
| 00011360 70391 | UNIFORMS | 5,408 | 5,408 | 2,617.92 | 317.22 | 2,790.08 | .00 | 100.0%* |
| 00011360 70451 | RADIO RENT & REPAIR | 500 | 500 | 194.26 | .00 | .00 | 305.74 | 38.9% |
| 00011360 70475 | EQUIPMENT | 6,500 | 12,734 | 533.71 | .00 | 12,200.26 | .03 | 100.0%* |
| 00011360 70572 | HAND TOOLS & EQUIPM | 2,000 | 2,000 | 1,244.65 | 7.68 | 5.49 | 749.86 | 62.5%* |
| TOTAL FACILITIES MAINTENANCE | | 557,510 | 563,744 | 293,048.87 | 51,450.77 | 15,275.16 | 255,419.97 | 54.7% |
| 137 TAX ASSESSOR DRIVE UP BOOTH | | | | | | | | |
| 00011370 70418 | HIRED SERVICES | 171 | 171 | 171.00 | .00 | .00 | .00 | 100.0%* |
| 00011370 70433 | INSPECTION FEES | 54 | 54 | 4.00 | .00 | .00 | 50.00 | 7.4% |
| 00011370 70530 | BUILDING REPAIR | 250 | 250 | 19.44 | .00 | .00 | 230.56 | 7.8% |
| TOTAL TAX ASSESSOR DRIVE UP BOOTH | | 475 | 475 | 194.44 | .00 | .00 | 280.56 | 40.9% |
| 138 CUSTODIAL SERVICES | | | | | | | | |
| 00011380 50105 | SALARY/EMPLOYEES | 315,216 | 315,216 | 176,609.31 | 35,961.24 | .00 | 138,606.69 | 56.0% |
| 00011380 50108 | SALARY/PARTTIME | 42,457 | 42,457 | 22,374.49 | 4,117.53 | .00 | 20,082.51 | 52.7% |
| 00011380 50388 | CELL PHONE ALLOWANC | 1,080 | 1,080 | 623.10 | 124.62 | .00 | 456.90 | 57.7% |
| 00011380 60201 | FICA/MEDICARE | 27,463 | 27,463 | 15,193.90 | 3,061.39 | .00 | 12,269.10 | 55.3% |
| 00011380 60202 | GROUP HOSPITAL INSU | 126,332 | 126,332 | 70,075.05 | 10,751.40 | .00 | 56,256.95 | 55.5% |
| 00011380 60203 | RETIREMENT | 29,429 | 29,429 | 16,440.18 | 3,268.48 | .00 | 12,988.82 | 55.9% |
| 00011380 70301 | OFFICE SUPPLIES | 500 | 500 | 379.68 | 83.10 | .00 | 120.32 | 75.9%* |
| 00011380 70335 | AUTO REPAIR, FUEL, | 2,000 | 2,000 | 348.64 | 62.32 | 12.50 | 1,638.86 | 18.1% |
| 00011380 70343 | EQUIPMENT PARTS & R | 3,000 | 3,000 | 915.07 | .00 | .00 | 2,084.93 | 30.5% |
| 00011380 70351 | SHOP SUPPLIES | 250 | 250 | .00 | .00 | 26.97 | 223.03 | 10.8% |
| 00011380 70391 | UNIFORMS | 3,000 | 2,500 | 1,066.69 | 153.30 | 26.70 | 1,406.61 | 43.7% |
| 00011380 70475 | EQUIPMENT | 4,160 | 4,160 | 3,130.73 | .00 | .00 | 1,029.27 | 75.3%* |
| 00011380 70572 | HAND TOOLS & EQUIPM | 100 | 600 | 378.39 | .00 | 169.59 | 52.02 | 91.3%* |
| TOTAL CUSTODIAL SERVICES | | 554,987 | 554,987 | 307,535.23 | 57,583.38 | 235.76 | 247,216.01 | 55.5% |

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| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **139 COURT STREET ANNEX BUILDING** | | | | | | | |
| 00011390 70303 SANITATION SUPPLIES | 3,750 | 3,750 | 1,757.75 | .00 | 613.80 | 1,378.45 | 63.2%* |
| 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 | 6,059 | 6,059 | 1,466.00 | 185.00 | 1,153.00 | 3,440.00 | 43.2% |
| 00011390 70433 INSPECTION FEES | 1,178 | 1,178 | 202.00 | .00 | .00 | 976.00 | 17.1% |
| 00011390 70440 UTILITIES | 64,104 | 64,104 | 25,487.01 | 4,177.05 | 38,616.99 | .00 | 100.0%* |
| 00011390 70530 BUILDING REPAIR | 7,000 | 16,970 | 4,342.74 | .00 | 10,493.41 | 2,133.85 | 87.4%* |
| 00011390 80504 CAP BUILDING IMPROV | 75,000 | 64,071 | .00 | .00 | .00 | 64,071.00 | .0% |
| TOTAL COURT STREET ANNEX BUILDING | 157,831 | 156,872 | 33,255.50 | 4,362.05 | 50,877.20 | 72,739.30 | 53.6% |
| **140 COURTHOUSE BUILDING** | | | | | | | |
| 00011400 70303 SANITATION SUPPLIES | 6,000 | 6,000 | 3,632.22 | 713.12 | 534.90 | 1,832.88 | 69.5%* |
| 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 | 13,114 | 13,114 | 5,455.20 | 1,306.40 | 3,053.80 | 4,605.00 | 64.9%* |
| 00011400 70433 INSPECTION FEES | 1,467 | 1,467 | 768.00 | .00 | .00 | 699.00 | 52.4% |
| 00011400 70440 UTILITIES | 85,248 | 97,248 | 37,836.35 | 5,520.65 | 59,411.65 | .00 | 100.0%* |
| 00011400 70530 BUILDING REPAIR | 20,000 | 20,000 | 5,500.06 | 691.81 | 32.10 | 14,467.84 | 27.7% |
| 00011400 80504 CAP BUILDING IMPROV | 610,000 | 544,237 | 32,737.00 | 15,000.00 | .00 | 511,500.00 | 6.0% |
| TOTAL COURTHOUSE BUILDING | 737,079 | 683,316 | 85,928.83 | 23,231.98 | 63,032.45 | 534,354.72 | 21.8% |
| **141 EDD B. KEYES BUILDING** | | | | | | | |
| 00011410 70303 SANITATION SUPPLIES | 3,250 | 3,250 | 1,091.30 | .00 | 534.90 | 1,623.80 | 50.0% |
| 00011410 70358 SAFETY EQUIPMENT | 150 | 150 | .00 | .00 | .00 | 150.00 | .0% |
| 00011410 70418 HIRED SERVICES | 6,863 | 6,863 | 4,668.24 | 1,345.00 | 2,194.76 | .00 | 100.0%* |
| 00011410 70433 INSPECTION FEES | 1,657 | 1,657 | 502.00 | .00 | .00 | 1,155.00 | 30.3% |
| 00011410 70440 UTILITIES | 83,064 | 83,064 | 35,635.29 | 4,638.92 | 47,428.71 | .00 | 100.0%* |
| 00011410 70530 BUILDING REPAIR | 10,000 | 12,445 | 7,899.35 | .00 | 119.10 | 4,426.55 | 64.4%* |
| 00011410 80504 CAP BUILDING IMPROV | 2,845,000 | 2,845,000 | 598,181.56 | 337,773.06 | 2,232,345.20 | 14,473.24 | 99.5%* |
| TOTAL EDD B. KEYES BUILDING | 2,949,984 | 2,952,429 | 647,977.74 | 343,756.98 | 2,282,622.67 | 21,828.59 | 99.3% |
| **142 JAIL BUILDING** | | | | | | | |
| 00011420 70303 SANITATION SUPPLIES | 4,500 | 4,500 | 1,961.00 | 818.30 | 423.00 | 2,116.00 | 53.0% |

FOR 2016 07

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 00011420 70327 KITCHEN REPAIRS | 20,000 | 20,000 | 12,303.54 | 4,680.17 | 315.40 | 7,381.06 | 63.1%* |
| 00011420 70383 GENERATOR FUEL | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00011420 70418 HIRED SERVICES | 39,092 | 39,092 | 19,960.56 | 3,673.60 | 5,180.24 | 13,951.20 | 64.3%* |
| 00011420 70433 INSPECTION FEES | 9,579 | 9,579 | 1,375.25 | 250.00 | 50.00 | 8,153.75 | 14.9% |
| 00011420 70440 UTILITIES | 427,644 | 439,632 | 202,606.64 | 34,081.04 | 237,025.36 | .00 | 100.0%* |
| 00011420 70465 SURVEILLANCE SYSTEM | 10,000 | 10,000 | 3,036.17 | 300.00 | .00 | 6,963.83 | 30.4% |
| 00011420 70530 BUILDING REPAIR | 145,000 | 145,000 | 79,062.87 | 2,500.05 | 11,366.69 | 54,570.44 | 62.4%* |
| 00011420 70576 LAUNDRY EQUIPMENT | 7,500 | 7,500 | 661.67 | .00 | 471.46 | 6,366.87 | 15.1% |
| TOTAL JAIL BUILDING | 663,815 | 675,803 | 320,967.70 | 46,303.16 | 254,832.15 | 100,003.15 | 85.2% |
| 143 SHERIFF BUILDING | | | | | | | |
| 00011430 70303 SANITATION SUPPLIES | 2,500 | 2,500 | 380.40 | .00 | .00 | 2,119.60 | 15.2% |
| 00011430 70352 YARD SUPPLIES | 250 | 250 | 115.16 | 115.16 | .00 | 134.84 | 46.1% |
| 00011430 70383 GENERATOR FUEL | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00011430 70418 HIRED SERVICES | 1,710 | 1,710 | 209.00 | .00 | .00 | 1,501.00 | 12.2% |
| 00011430 70433 INSPECTION FEES | 82 | 82 | 32.00 | .00 | .00 | 50.00 | 39.0% |
| 00011430 70440 UTILITIES | 30,864 | 30,864 | 12,231.71 | 2,219.45 | 18,632.29 | .00 | 100.0%* |
| 00011430 70465 SURVEILLANCE SYSTEM | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 00011430 70530 BUILDING REPAIR | 9,000 | 9,000 | 2,340.49 | 35.00 | 752.20 | 5,907.31 | 34.4% |
| TOTAL SHERIFF BUILDING | 46,406 | 46,406 | 15,308.76 | 2,369.61 | 19,384.49 | 11,712.75 | 74.8% |
| 144 JUVENILE DETENTION BUILDING | | | | | | | |
| 00011440 70303 SANITATION SUPPLIES | 1,000 | 1,000 | 951.66 | .00 | .00 | 48.34 | 95.2%* |
| 00011440 70327 KITCHEN REPAIRS | 2,725 | 2,725 | 530.37 | 192.00 | .00 | 2,194.63 | 19.5% |
| 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 | 7,374 | 7,374 | 2,551.48 | .00 | .00 | 4,822.52 | 34.6% |
| 00011440 70433 INSPECTION FEES | 1,449 | 1,449 | 387.00 | .00 | .00 | 1,062.00 | 26.7% |
| 00011440 70440 UTILITIES | 55,596 | 56,436 | 21,726.16 | 3,920.92 | 34,709.84 | .00 | 100.0%* |
| 00011440 70530 BUILDING REPAIR | 22,000 | 17,160 | 5,547.63 | 393.29 | 414.93 | 11,197.44 | 34.7% |
| 00011440 70576 LAUNDRY EQUIPMENT | 1,000 | 1,000 | 4.20 | 4.20 | 879.69 | 116.11 | 88.4%* |
| 00011440 80504 CAP BUILDING IMPROV | 80,000 | 80,000 | 15,300.00 | .00 | 39,998.00 | 24,702.00 | 69.1%* |
| TOTAL JUVENILE DETENTION BUILDING | 171,744 | 167,744 | 46,998.50 | 4,510.41 | 76,002.46 | 44,743.04 | 73.3% |
| 145 TURNER BUILDING | | | | | | | |
| 00011450 70418 HIRED SERVICES | 209 | 209 | 209.00 | .00 | .00 | .00 | 100.0%* |

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FOR 2016 07

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 00011450 70433 INSPECTION FEES | 54 | 54 | .00 | .00 | .00 | 54.00 | .0% |
| 00011450 70440 UTILITIES | 1,800 | 4,927 | 783.75 | 128.34 | 1,016.25 | 3,127.00 | 36.5% |
| 00011450 70530 BUILDING REPAIR | 2,000 | 2,000 | 455.70 | .00 | 320.00 | 1,224.30 | 38.8% |
| 00011450 80504 CAP BUILDING IMPROV | 0 | 46,873 | 21,132.23 | 6,474.44 | 14,461.79 | 11,278.98 | 75.9%* |
| TOTAL TURNER BUILDING | 4,063 | 54,063 | 22,580.68 | 6,602.78 | 15,798.04 | 15,684.28 | 71.0% |
| 147 SHAVER BUILDING | | | | | | | |
| 00011470 70303 SANITATION SUPPLIES | 500 | 500 | 133.40 | .00 | 86.85 | 279.75 | 44.1% |
| 00011470 70418 HIRED SERVICES | 300 | 300 | 209.00 | .00 | .00 | 91.00 | 69.7%* |
| 00011470 70433 INSPECTION FEES | 143 | 143 | 142.25 | .00 | .00 | .75 | 99.5%* |
| 00011470 70440 UTILITIES | 6,528 | 6,528 | 2,565.55 | 556.71 | 3,962.45 | .00 | 100.0%* |
| 00011470 70530 BUILDING REPAIR | 1,000 | 1,000 | 170.19 | .00 | .00 | 829.81 | 17.0% |
| TOTAL SHAVER BUILDING | 8,471 | 8,471 | 3,220.39 | 556.71 | 4,049.30 | 1,201.31 | 85.8% |
| 148 IRVING STREET BUILDING | | | | | | | |
| 00011480 70303 SANITATION SUPPLIES | 500 | 500 | 339.30 | .00 | .00 | 160.70 | 67.9%* |
| 00011480 70418 HIRED SERVICES | 1,209 | 1,209 | 209.00 | .00 | .00 | 1,000.00 | 17.3% |
| 00011480 70433 INSPECTION FEES | 58 | 58 | 33.00 | .00 | .00 | 25.00 | 56.9% |
| 00011480 70440 UTILITIES | 4,932 | 4,752 | 1,716.69 | 338.50 | 3,035.31 | .00 | 100.0%* |
| 00011480 70530 BUILDING REPAIR | 2,500 | 2,500 | 70.59 | 9.17 | .00 | 2,429.41 | 2.8% |
| TOTAL IRVING STREET BUILDING | 9,199 | 9,019 | 2,368.58 | 347.67 | 3,035.31 | 3,615.11 | 59.9% |
| 149 4H BUILDING | | | | | | | |
| 00011490 70303 SANITATION SUPPLIES | 650 | 650 | 622.70 | .00 | .00 | 27.30 | 95.8%* |
| 00011490 70418 HIRED SERVICES | 487 | 487 | 247.00 | .00 | .00 | 240.00 | 50.7% |
| 00011490 70433 INSPECTION FEES | 545 | 545 | 101.00 | .00 | .00 | 444.00 | 18.5% |
| 00011490 70440 UTILITIES | 14,292 | 14,832 | 6,273.23 | 856.77 | 8,525.77 | 33.00 | 99.8%* |
| 00011490 70530 BUILDING REPAIR | 1,000 | 1,000 | 92.14 | .00 | .00 | 907.86 | 9.2% |
| 00011490 80504 CAP BUILDING IMPROV | 10,000 | 6,988 | .00 | .00 | 6,988.00 | .00 | 100.0%* |
| TOTAL 4H BUILDING | 26,974 | 24,502 | 7,336.07 | 856.77 | 15,513.77 | 1,652.16 | 93.3% |
| 162 TDCJ WORK CAMP | | | | | | | |
| 00011620 70418 HIRED SERVICES | 2,895 | 2,895 | 2,270.56 | .00 | .00 | 624.44 | 78.4%* |

FOR 2016 07

| 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 | 25,000 | 25,000 | 5,343.34 | 17.14 | .00 | 19,656.66 | 21.4% |
| TOTAL TDCJ WORK CAMP | 28,545 | 28,545 | 7,613.90 | 17.14 | .00 | 20,931.10 | 26.7% |
| 163 3020 N BRYANT BUILDING | | | | | | | |
| 00011630 70303 SANITATION SUPPLIES | 7,500 | 7,500 | 4,596.51 | .00 | 613.97 | 2,289.52 | 69.5%* |
| 00011630 70358 SAFETY EQUIPMENT | 774 | 774 | 447.18 | 56.30 | 286.60 | 40.22 | 94.8%* |
| 00011630 70383 GENERATOR FUEL | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00011630 70418 HIRED SERVICES | 1,435 | 1,435 | 714.40 | .00 | .00 | 720.60 | 49.8% |
| 00011630 70433 INSPECTION FEES | 2,115 | 2,115 | 554.25 | 400.00 | .00 | 1,560.75 | 26.2% |
| 00011630 70440 UTILITIES 3020 N BR | 111,516 | 111,516 | 43,473.60 | 6,412.63 | 68,042.40 | .00 | 100.0%* |
| 00011630 70465 SURVEILLANCE SYSTEM | 1,500 | 1,500 | 979.52 | .00 | .00 | 520.48 | 65.3%* |
| 00011630 70530 BLDG REPAIR 3020 N | 8,500 | 10,500 | 9,234.31 | 263.37 | .00 | 1,265.69 | 87.9%* |
| 00011630 80504 CAP BUILDING IMPROV | 235,000 | 235,000 | .00 | .00 | .00 | 235,000.00 | .0% |
| TOTAL 3020 N BRYANT BUILDING | 368,840 | 370,840 | 59,999.77 | 7,132.30 | 68,942.97 | 241,897.26 | 34.8% |
| 180 STEPHENS CENTRAL LIBRARY BLDG | | | | | | | |
| 00011800 70303 SANITATION SUPPLIES | 7,000 | 7,000 | 3,750.76 | .00 | 1,346.54 | 1,902.70 | 72.8%* |
| 00011800 70358 SAFETY EQUIPMENT | 440 | 440 | 240.30 | 28.15 | 199.70 | .00 | 100.0%* |
| 00011800 70418 HIRED SERVICES | 12,037 | 12,037 | 5,704.77 | .00 | 2,382.21 | 3,950.02 | 67.2%* |
| 00011800 70433 INSPECTION FEES | 5,944 | 5,944 | 2,213.50 | 762.50 | 235.00 | 3,495.50 | 41.2% |
| 00011800 70440 UTILITIES | 184,104 | 183,744 | 63,486.12 | 10,609.31 | 120,257.88 | .00 | 100.0%* |
| 00011800 70465 SURVEILLANCE SYSTEM | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 00011800 70530 BUILDING REPAIR | 32,000 | 30,000 | 17,400.11 | 1,446.26 | 627.05 | 11,972.84 | 60.1%* |
| TOTAL STEPHENS CENTRAL LIBRARY BL | 242,525 | 240,165 | 92,795.56 | 12,846.22 | 125,048.38 | 22,321.06 | 90.7% |
| 192 CONTINGENCY | | | | | | | |
| 00011920 70601 ESTIMATED RESERVES | 385,000 | 262,514 | .00 | .00 | .00 | 262,514.00 | .0% |
| TOTAL CONTINGENCY | 385,000 | 262,514 | .00 | .00 | .00 | 262,514.00 | .0% |
| 198 ROAD & BRIDGE PRECINCTS 1 & 3 | | | | | | | |
| 00011980 50105 SALARY/EMPLOYEES | 453,556 | 453,556 | 256,348.36 | 52,584.27 | .00 | 197,207.64 | 56.5% |

FOR 2016 07

| 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 | 2,908.20 | 581.64 | .00 | 2,131.80 | 57.7% |
| 00011980 60201 | FICA/MEDICARE | 35,260 | 35,260 | 19,635.05 | 4,041.26 | .00 | 15,624.95 | 55.7% |
| 00011980 60202 | GROUP HOSPITAL INSU | 108,276 | 108,276 | 62,049.12 | 9,217.68 | .00 | 46,226.88 | 57.3% |
| 00011980 60203 | RETIREMENT | 37,784 | 37,784 | 21,346.91 | 4,322.37 | .00 | 16,437.09 | 56.5% |
| 00011980 70301 | OFFICE SUPPLIES | 500 | 500 | 196.51 | .00 | 57.04 | 246.45 | 50.7% |
| 00011980 70337 | GASOLINE | 50,000 | 50,000 | 13,498.16 | .00 | .00 | 36,501.84 | 27.0% |
| 00011980 70338 | FUEL | 150,000 | 150,000 | 36,902.54 | 4,446.39 | 4,864.00 | 108,233.46 | 27.8% |
| 00011980 70341 | TIRES & TUBES | 30,000 | 30,000 | 9,306.82 | 1,270.92 | 1,766.29 | 18,926.89 | 36.9% |
| 00011980 70343 | EQUIPMENT PARTS & R | 94,000 | 89,898 | 54,146.89 | 5,732.19 | 2,108.24 | 33,642.87 | 62.6%* |
| 00011980 70391 | UNIFORMS | 7,500 | 7,500 | 3,842.32 | 461.98 | 2,526.75 | 1,130.93 | 84.9%* |
| 00011980 70403 | BOND PREMIUMS | 1,600 | 1,600 | 1,455.00 | .00 | .00 | 145.00 | 90.9%* |
| 00011980 70405 | DUES & SUBSCRIPTION | 500 | 500 | 136.30 | .00 | 86.00 | 277.70 | 44.5% |
| 00011980 70428 | TRAVEL & TRAINING | 1,000 | 1,000 | 75.00 | 75.00 | .00 | 925.00 | 7.5% |
| 00011980 70440 | UTILITIES | 17,000 | 17,000 | 4,748.59 | 1,187.31 | 8,192.24 | 4,059.17 | 76.1%* |
| 00011980 70460 | EQUIPMENT RENTALS | 0 | 3,564 | 3,563.42 | .00 | .00 | .58 | 100.0% |
| 00011980 70675 | PROFESSIONAL FEES | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00011980 80571 | AUTOMOBILES | 0 | 538 | 478.50 | .00 | .99 | 58.51 | 89.1%* |
| TOTAL ROAD & BRIDGE PRECINCTS 1 & | | 992,516 | 992,516 | 490,637.69 | 83,921.01 | 19,601.55 | 482,276.76 | 51.4% |

199 ROAD & BRIDGE PRECINCTS 2 & 4

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 00011990 50105 | SALARY/EMPLOYEES | 394,261 | 394,261 | 214,330.38 | 42,299.53 | .00 | 179,930.62 | 54.4% |
| 00011990 50108 | SALARY/PARTTIME | 20,020 | 20,020 | 12,528.92 | 2,378.24 | .00 | 7,491.08 | 62.6%* |
| 00011990 50388 | CELL PHONE ALLOWANC | 5,400 | 5,400 | 3,019.00 | 581.64 | .00 | 2,381.00 | 55.9% |
| 00011990 60201 | FICA/MEDICARE | 32,317 | 32,317 | 17,543.52 | 3,476.39 | .00 | 14,773.48 | 54.3% |
| 00011990 60202 | GROUP HOSPITAL INSU | 104,266 | 104,266 | 54,097.68 | 8,459.06 | .00 | 50,168.32 | 51.9% |
| 00011990 60203 | RETIREMENT | 34,630 | 34,630 | 18,927.90 | 3,679.55 | .00 | 15,702.10 | 54.7% |
| 00011990 70301 | OFFICE SUPPLIES | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| 00011990 70330 | GROCERIES | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 00011990 70337 | GASOLINE | 40,000 | 40,000 | 11,679.60 | 5,433.80 | 5,218.50 | 23,101.90 | 42.2% |
| 00011990 70338 | FUEL | 90,000 | 90,000 | 23,159.70 | .00 | 5,983.47 | 60,856.83 | 32.4% |
| 00011990 70341 | TIRES & TUBES | 15,000 | 15,000 | 10,917.30 | 4,888.00 | 15.00 | 4,067.70 | 72.9%* |
| 00011990 70343 | EQUIPMENT PARTS & R | 60,000 | 60,000 | 35,568.21 | 1,035.71 | 579.86 | 23,851.93 | 60.2%* |
| 00011990 70358 | SAFETY EQUIPMENT | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 00011990 70385 | INTERNET SERVICE | 400 | 400 | 207.36 | 30.35 | 150.47 | 42.17 | 89.5%* |
| 00011990 70391 | UNIFORMS | 6,000 | 6,000 | 3,406.55 | 429.54 | 1,876.45 | 717.00 | 88.1%* |
| 00011990 70403 | BOND PREMIUMS | 765 | 765 | 765.00 | .00 | .00 | .00 | 100.0%* |
| 00011990 70428 | TRAVEL & TRAINING | 3,500 | 3,500 | 1,266.74 | 61.00 | .00 | 2,233.26 | 36.2% |
| 00011990 70440 | UTILITIES | 13,000 | 13,000 | 3,385.37 | 605.31 | 2,676.63 | 6,938.00 | 46.6% |
| 00011990 70460 | EQUIPMENT RENTALS | 1,000 | 1,000 | 141.30 | .00 | 264.20 | 594.50 | 40.6% |
| 00011990 70530 | BUILDING REPAIR | 3,000 | 3,000 | 2,408.02 | .00 | 8.91 | 583.07 | 80.6%* |

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FOR 2016 07

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL ROAD & BRIDGE PRECINCTS 2 & | 825,159 | 825,159 | 413,352.55 | 73,358.12 | 16,773.49 | 395,032.96 | 52.1% |
| 410 COURTHOUSE SECURITY | | | | | | | |
| 00014100 50105 SALARY/EMPLOYEES | 337,077 | 337,049 | 165,462.71 | 34,331.97 | .00 | 171,586.29 | 49.1% |
| 00014100 50119 SALARY/OVERTIME | 0 | 28 | 27.50 | .00 | .00 | .50 | 98.2%* |
| 00014100 50388 CELL PHONE ALLOWANC | 1,080 | 1,080 | 623.10 | 124.62 | .00 | 456.90 | 57.7% |
| 00014100 50391 UNIFORM ALLOWANCE | 600 | 600 | 346.20 | 69.24 | .00 | 253.80 | 57.7% |
| 00014100 60201 FICA/MEDICARE | 25,915 | 25,915 | 12,393.41 | 2,589.75 | .00 | 13,521.59 | 47.8% |
| 00014100 60202 GROUP HOSPITAL INSU | 69,929 | 69,929 | 25,870.76 | 3,840.70 | .00 | 44,058.24 | 37.0% |
| 00014100 60203 RETIREMENT | 27,770 | 27,770 | 13,713.33 | 2,807.01 | .00 | 14,056.67 | 49.4% |
| 00014100 70301 OFFICE SUPPLIES | 500 | 500 | 278.47 | 264.72 | 27.92 | 193.61 | 61.3%* |
| 00014100 70428 TRAVEL & TRAINING | 1,600 | 1,600 | .00 | .00 | .00 | 1,600.00 | .0% |
| 00014100 70445 SOFTWARE MAINTENANC | 11,500 | 11,500 | 8,707.46 | .00 | 35.57 | 2,756.97 | 76.0%* |
| 00014100 70475 EQUIPMENT | 0 | 6,500 | 6,470.00 | .00 | 17.00 | 13.00 | 99.8%* |
| TOTAL COURTHOUSE SECURITY | 475,971 | 482,471 | 233,892.94 | 44,028.01 | 80.49 | 248,497.57 | 48.5% |
| TOTAL GENERAL FUND | 47,717,736 | 47,765,842 | 25,123,312.70 | 5,021,002.35 | 3,966,181.24 | 18,676,348.06 | 60.9% |
| TOTAL EXPENSES | 47,717,736 | 47,765,842 | 25,123,312.70 | 5,021,002.35 | 3,966,181.24 | 18,676,348.06 | |

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FOR 2016 07

| ACCOUNTS FOR: 0005 ROAD & BRIDGE PRECINCT 1 & 3 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 198 ROAD & BRIDGE PRECINCTS 1 & 3 | | | | | | | |
| 00051980 70356 MAINT & PAVING/PRCT | 725,000 | 717,240 | 329,557.38 | 27,337.16 | 10,088.41 | 377,594.21 | 47.4% |
| 00051980 70475 EQUIPMENT | 500 | 1,260 | 783.79 | .00 | .00 | 476.21 | 62.2%* |
| 00051980 80470 CAPITAL EQUIPMENT | 85,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| 00051980 80571 AUTOMOBILES | 60,000 | 63,000 | 62,684.67 | .00 | .00 | 315.33 | 99.5%* |
| 00051980 80573 CAPITALIZED ROAD EQ | 190,000 | 277,200 | 271,738.00 | .00 | .00 | 5,462.00 | 98.0%* |
| TOTAL ROAD & BRIDGE PRECINCTS 1 & | 1,060,500 | 1,058,700 | 664,763.84 | 27,337.16 | 10,088.41 | 383,847.75 | 63.7% |
| TOTAL ROAD & BRIDGE PRECINCT 1 & | 1,060,500 | 1,058,700 | 664,763.84 | 27,337.16 | 10,088.41 | 383,847.75 | 63.7% |
| TOTAL EXPENSES | 1,060,500 | 1,058,700 | 664,763.84 | 27,337.16 | 10,088.41 | 383,847.75 | |

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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 | 500,000 | 466,900 | 66,658.39 | 6,123.50 | 65,765.04 | 334,476.57 | 28.4% |
| 00061990 70475 EQUIPMENT | 4,230 | 4,230 | 903.50 | .00 | 57.80 | 3,268.70 | 22.7% |
| 00061990 80571 AUTOMOBILES | 60,000 | 65,600 | 64,848.00 | .00 | .00 | 752.00 | 98.9%* |
| 00061990 80573 CAPITALIZED ROAD EQ | 340,000 | 365,700 | 219,845.36 | .00 | 141,320.00 | 4,534.64 | 98.8%* |
| TOTAL ROAD & BRIDGE PRECINCTS 2 & | 904,230 | 902,430 | 352,255.25 | 6,123.50 | 207,142.84 | 343,031.91 | 62.0% |
| TOTAL ROAD & BRIDGE PRECINCT 2 & | 904,230 | 902,430 | 352,255.25 | 6,123.50 | 207,142.84 | 343,031.91 | 62.0% |
| TOTAL EXPENSES | 904,230 | 902,430 | 352,255.25 | 6,123.50 | 207,142.84 | 343,031.91 | |

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FOR 2016 07

| ACCOUNTS FOR: 0600 REIM FOR MANDATED FUNDING | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 054 SHERIFF | | | | | | | |
| 16005 2016 STEP SAFE & SOBER | | | | | | | |
| 06005405 50131 16005 SALARY STEP SA | 49,799 | 49,799 | 21,559.68 | 3,004.88 | .00 | 28,239.32 | 43.3% |
| 06005405 60201 16005 FICA/MEDICARE | 3,810 | 3,810 | 1,639.27 | 228.48 | .00 | 2,170.73 | 43.0% |
| 06005405 60203 16005 RETIREMENT | 4,333 | 4,333 | 1,858.21 | 254.70 | .00 | 2,474.79 | 42.9% |
| 06005405 70335 16005 AUTO REPAIR, F | 7,433 | 7,433 | 4,128.46 | 619.38 | .00 | 3,304.54 | 55.5% |
| TOTAL SHERIFF | 65,375 | 65,375 | 29,185.62 | 4,107.44 | .00 | 36,189.38 | 44.6% |
| TOTAL REIM FOR MANDATED FUNDING | 65,375 | 65,375 | 29,185.62 | 4,107.44 | .00 | 36,189.38 | 44.6% |
| TOTAL EXPENSES | 65,375 | 65,375 | 29,185.62 | 4,107.44 | .00 | 36,189.38 | |

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FOR 2016 07

| ACCOUNTS FOR: 0613 DISTRICT ATTY GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 013 DISTRICT ATTORNEYS | | | | | | | |
| 16027 DA - VICTIM COORDINATOR LIAISON | | | | | | | |
| 06131327 50105 16027 SALARY/EMPLOYE | 20,083 | 20,083 | 14,786.57 | 3,356.88 | .00 | 5,296.43 | 73.6%* |
| 06131327 60201 16027 FICA/MEDICARE | 1,520 | 1,520 | 1,131.17 | 256.80 | .00 | 388.83 | 74.4%* |
| 06131327 60202 16027 GROUP HOSPITAL | 6,483 | 6,483 | 4,255.12 | 693.16 | .00 | 2,227.88 | 65.6%* |
| 06131327 60203 16027 RETIREMENT | 1,628 | 1,628 | 1,214.87 | 272.91 | .00 | 413.13 | 74.6%* |
| TOTAL DISTRICT ATTORNEYS | 29,714 | 29,714 | 21,387.73 | 4,579.75 | .00 | 8,326.27 | 72.0% |
| TOTAL DISTRICT ATTY GRANTS | 29,714 | 29,714 | 21,387.73 | 4,579.75 | .00 | 8,326.27 | 72.0% |
| TOTAL EXPENSES | 29,714 | 29,714 | 21,387.73 | 4,579.75 | .00 | 8,326.27 | |

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FOR 2016 07

| ACCOUNTS FOR: 0625 COUNTY ATTY GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 025 COUNTY ATTORNEY | | | | | | | |
| 16010 CA - VICTIM COORDINATOR LIAISON | | | | | | | |
| 06252510 50105 16010 SALARY/EMPLOYE | 28,517 | 28,517 | 15,966.41 | 3,258.45 | .00 | 12,550.59 | 56.0% |
| 06252510 60201 16010 FICA/MEDICARE | 2,161 | 2,161 | 1,204.24 | 248.21 | .00 | 956.76 | 55.7% |
| 06252510 60202 16010 GROUP HOSPITAL | 8,005 | 8,005 | 4,595.75 | 681.41 | .00 | 3,409.25 | 57.4% |
| 06252510 60203 16010 RETIREMENT | 2,315 | 2,315 | 1,314.77 | 264.90 | .00 | 1,000.23 | 56.8% |
| 06252510 70301 16010 OFFICE SUPPLIE | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 06252510 70428 16010 TRAVEL & TRAIN | 477 | 477 | 477.00 | .00 | .00 | .00 | 100.0%* |
| 06252510 70676 16010 OPERATING EXPE | 275 | 275 | .00 | .00 | .00 | 275.00 | .0% |
| TOTAL COUNTY ATTORNEY | 42,000 | 42,000 | 23,558.17 | 4,452.97 | .00 | 18,441.83 | 56.1% |
| TOTAL COUNTY ATTY GRANTS | 42,000 | 42,000 | 23,558.17 | 4,452.97 | .00 | 18,441.83 | 56.1% |
| TOTAL EXPENSES | 42,000 | 42,000 | 23,558.17 | 4,452.97 | .00 | 18,441.83 | |

APRIL 2016

FOR 2016 07

| ACCOUNTS FOR: 0636 TREASURER GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 036 COUNTY TREASURER | | | | | | | |
| 16062 POTENTIALLY PREVENTABLE HOSPITALIZA | | | | | | | |
| 06363662 70678 16062 CONTRACT SERVI | 72,115 | 72,115 | 36,057.50 | .00 | 36,057.50 | .00 | 100.0%* |
| TOTAL COUNTY TREASURER | 72,115 | 72,115 | 36,057.50 | .00 | 36,057.50 | .00 | 100.0% |
| TOTAL TREASURER GRANTS | 72,115 | 72,115 | 36,057.50 | .00 | 36,057.50 | .00 | 100.0% |
| TOTAL EXPENSES | 72,115 | 72,115 | 36,057.50 | .00 | 36,057.50 | .00 | |

APRIL 2016

FOR 2016 07

| ACCOUNTS FOR: 0654 SHERIFF GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 028 CIUSH | | | | | | | |
| 16012 CRISIS INTERVENTION - OVAG | | | | | | | |
| 06542812 50105 16012 SALARY/EMPLOYE | 30,087 | 30,087 | 16,802.17 | 3,442.92 | .00 | 13,284.83 | 55.8% |
| 06542812 60201 16012 FICA/MEDICARE | 2,283 | 2,283 | 1,258.65 | 257.30 | .00 | 1,024.35 | 55.1% |
| 06542812 60202 16012 GROUP HOSPITAL | 7,183 | 7,183 | 4,123.72 | 611.45 | .00 | 3,059.28 | 57.4% |
| 06542812 60203 16012 RETIREMENT | 2,447 | 2,447 | 1,383.51 | 279.90 | .00 | 1,063.49 | 56.5% |
| TOTAL CIUSH | 42,000 | 42,000 | 23,568.05 | 4,591.57 | .00 | 18,431.95 | 56.1% |
| TOTAL SHERIFF GRANTS | 42,000 | 42,000 | 23,568.05 | 4,591.57 | .00 | 18,431.95 | 56.1% |
| TOTAL EXPENSES | 42,000 | 42,000 | 23,568.05 | 4,591.57 | .00 | 18,431.95 | |

APRIL 2016

FOR 2016 07

| 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 & | 466,887 | 466,887 | 91,149.41 | .00 | 4,797.34 | 370,940.25 | 20.6% |
| 06990175 70675 14075 CETRZ PROFESSI | 111,164 | 111,164 | 4,125.00 | .00 | .00 | 107,039.00 | 3.7% |
| TOTAL COMMISSIONERS COURT | 578,051 | 578,051 | 95,274.41 | .00 | 4,797.34 | 477,979.25 | 17.3% |
| 054 SHERIFF | | | | | | | |
| 16018 FY15 JAG PROGRAM | | | | | | | |
| 06995418 80470 16018 CAPITAL EQUIPM | 0 | 5,691 | 5,691.00 | 2,891.00 | .00 | .00 | 100.0%* |
| 16019 SUSTAINING SPECIAL RESPONSE TEAM PJ | | | | | | | |
| 06995419 70428 16019 TRAVEL & TRAIN | 0 | 8,675 | 4,128.95 | 543.65 | .00 | 4,545.71 | 47.6% |
| 06995419 70475 16019 EQUIPMENT | 0 | 23,492 | 23,492.34 | 1,602.00 | .00 | .00 | 100.0%* |
| 06995419 80571 16019 AUTOMOBILES-SP | 0 | 24,900 | 24,900.00 | .00 | .00 | .00 | 100.0%* |
| 16054 EDWARD BYRNE JAG EQUIPMENT GRANT | | | | | | | |
| 06995454 70475 16054 BYRNE JAG FORE | 0 | 1,583 | 1,154.40 | .00 | .00 | 428.60 | 72.9%* |
| 06995454 80470 16054 BYRNE FORENSIC | 0 | 25,500 | 25,500.00 | .00 | .00 | .00 | 100.0%* |
| TOTAL SHERIFF | 0 | 89,841 | 84,866.69 | 5,036.65 | .00 | 4,974.31 | 94.5% |
| 080 COUNTY LIBRARY | | | | | | | |
| 16063 HANK & FRIENDS READING RODEO | | | | | | | |
| 06998063 70325 16063 PRINTING EXPEN | 0 | 750 | 439.46 | .00 | .00 | 310.54 | 58.6%* |

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FOR 2016 07

| ACCOUNTS FOR: 0699 BLOCK GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 06998063 70368 16063 PROGAMS & MEET | 0 | 2,722 | 2,722.00 | .00 | .00 | .00 | 100.0%* |
| 16067 TEXAS READS GRANT | | | | | | | |
| 06998067 70368 16067 PROGAMS & MEET | 0 | 1,400 | 661.67 | .00 | 699.30 | 39.03 | 97.2%* |
| 06998067 70435 16067 BOOKS | 0 | 1,600 | 1,583.84 | .00 | 16.00 | .16 | 100.0%* |
| 16071 2015 CURIOSITY CREATES GRANT | | | | | | | |
| 06998071 70368 16071 PROGAMS & MEET | 0 | 1,500 | 1,499.00 | 240.00 | .00 | 1.00 | 99.9%* |
| 06998071 70675 16071 PROFESSIONAL F | 0 | 6,000 | 6,000.00 | 1,000.00 | .00 | .00 | 100.0%* |
| TOTAL COUNTY LIBRARY | 0 | 13,972 | 12,905.97 | 1,240.00 | 715.30 | 350.73 | 97.5% |
| TOTAL BLOCK GRANTS | 578,051 | 681,864 | 193,047.07 | 6,276.65 | 5,512.64 | 483,304.29 | 29.1% |
| TOTAL EXPENSES | 578,051 | 681,864 | 193,047.07 | 6,276.65 | 5,512.64 | 483,304.29 | |

# TOM GREEN COUNTY

**San Angelo, Texas**

**OFFICE OF THE**
**County Auditor**

April 25, 2016

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

Dear Mr. Taylor,

During our monthly reviews of your financial records for January 2016 through March 2016, we tested cash receipts, cash disbursements, fee collections, and bank reconciliations. We found these to be in order, and we appreciate your cooperation during the review process. 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
### AUDITOR OFFICE

Office of the
County Auditor

April 27, 2016

Ray Riojas
3052 N. Bryant Blvd.
San Angelo, Texas 76903

Dear Mr. Riojas,

We have completed a review of sanitation supplies for the Custodial Services department and the various buildings owned by the County. We examined your inventory at the North Bryant building and we found that the products were well organized by type, but that there was not a clear distinction of supplies that had been ordered for each specific building. Currently, the Commissioners Court budgets for a separate sanitation supply line item for each building. After reviewing this further, we found that there is not adequate storage space at each building location to keep supplies separately, and separating the supplies would not be the most efficient method for keeping all the buildings operational and stocked on short notice. We also do not believe that the total amount of sanitation supplies purchased in a year warrants the creation of an inventory management system within Munis.

We recommend instead that you discuss with the Commissioners Court combining the various supply budgets into a single line item within your Custodial Services department. The upcoming budget sessions this summer would be a good time to propose these changes, to take effect with the next fiscal year. We believe this will simplify your ordering process and allow you to quickly direct supplies where needed, without a burden for allocating the costs to multiple locations in the budget.

On our visit to your office, you also pointed out that you have several pieces of equipment and supplies that are no longer in use and have been there some time. We recommend this equipment, product and supplies be transferred to surplus so that the Purchasing department may dispose of them properly.

We thank you for your cooperation and help during the testing. 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

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

# TOM GREEN COUNTY

**San Angelo, Texas**

**OFFICE OF THE**
**County Auditor**

April 26, 2016

The Honorable Allison Palmer
51st Judicial District Attorney

The Honorable George McCrea
119th Judicial District Attorney

124 W. Beauregard
San Angelo, TX 76903

Dear District Attorneys Allison Palmer and George McCrea,

We have completed our review of the monthly bank reconciliations for January, February, and March 2016 for both the seizure and escrow accounts. Bank balances tied to the book balances being tracked on the Excel spreadsheet and we did not find any errors in direct record-keeping. All receipts from the receipt book were reflected in the deposits to the accounts and all checks written on the account were well-documented. Voided checks remained in the check register.

We discovered a minor issue with the receipts of a few checks to the county pretrial diversion account. The Treasurer's Office had entered those receipts without the payer's information in the reference. This could hinder the ability to search for the payment in the future if any questions should arise on those particular cases. We discussed this problem with Lisa in the Treasurer's Office. We recommend continuing to write the information directly on the check. We discussed with Molly her continued review of the Treasurer receipts and recommended that she contact the Treasurer's Office if the detailed payment description is not included.

Thank you for all your assistance and providing the documentation needed to complete this review. Please contact us with any additional questions or concerns.

Very cordially,

Darin Schell

Darin Schell
Assistant Auditor

Nathan Cradduck

Nathan Cradduck
County Auditor

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

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

# TOM GREEN COUNTY

112 West Beauregard,
San Angelo, TX 76903

**OFFICE OF THE**
**COUNTY AUDITOR**

April 22, 2016

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

Dear Mrs. Woodfin,

We recently completed our review of your office's financial records for the months of January through March of 2016.

During our review we found a payment on a tax suit was paid to a defendant, but we did not find the corresponding deposit to your Registry account was present at the time of the review. Before distributing funds on cases, please verify you have received a deposit into the Registry. Additionally you receive checks from the Texas Comptroller into your office for out of out of county constable service, but currently have no place to receipt these in Odyssey. We suggest you have a miscellaneous receipt code created in Odyssey for these payments. This will allow a more accurate accounting of the transactions for your office.

Included in the review were the Treasurer's receipts, District Clerk receipts, the Odyssey receipt journal and till report, the disbursements, the deposits, the Treasurer's receipts, and the official District Clerk monthly report. Additionally, we reviewed the District Clerk trust funds as well as the tax excess proceeds. We appreciate your cooperation and willingness to help provide the documentation needed to perform this review. If you have any questions or concerns, feel free to contact us.

Very cordially,

Nathan Cradduck
County Auditor

Sara Palmer
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**

April 26, 2016

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

Dear Sheriff Jones,

In our most recent monthly reviews of the financial activity of the Jail we examined the bank reconciliations, the iCore and the commissary transactions. For the months of January, February and March the bank reconciliations were completed timely and iCore remains in balance. One significant error we noted was in February, when an inmate's deposit at booking was credited to the wrong inmate. The mistake wasn't discovered until after the benefiting inmate released most on the money to a third party. A transfer from the Commissary later covered the missing funds. The Jail has a fiduciary responsibility to safe guard the inmates' money and possessions. Due diligence must be given when identifying inmates, especially inmates with similar names or nicknames.

We also found that reimbursement to Tom Green County for the part-time Commissary clerk is being made quarterly instead of monthly. Please send payment to the County Treasurer within the time allotment indicated on the payroll form.

This concludes our monthly review of your office for the time period of January to March 2016. We found a few minor discrepancies that we have discussed separately with you. The monthly review included the inmate iCore accounts, Commissary account activity and the bank reconciliations. Your staff was extremely helpful to us. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,

Nathan Cradduck

Gayle E. Cheek

Nathan Cradduck
County Auditor

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

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

The Honorable Commissioners Court
Tom Green County, Texas

# Tom Green County

112 West Beauregard Avenue
San Angelo, Texas 76903

**Office of the**
**County Auditor**

April 25, 2016

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

Dear Judge Buck,

During our monthly reviews of your financial records for January 2016 through March 2016, we looked at the official monthly reports, Treasurer's receipts, Justice of the Peace receipts, receipt journals, till balance reports, and Commissioner's Court minutes.

We found these to be in order and appreciate your help and cooperation during the review process. 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 District

The Honorable Commissioners Court
Tom Green County, Texas

# TOM GREEN COUNTY

112 West Beauregard,
San Angelo, TX 76903

**OFFICE OF THE**
**COUNTY AUDITOR**

April 22, 2016

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

Dear Judge Howard,

We recently completed our review of your office's financial records for the months of January through March of 2016.

As part of this review we looked at reports you filed during the months of testing to ensure activity was reported accurately. We found an issue with case dispositions dates added for months already reported, causing changes to occur on the required Office of Court Administration collection improvement program report for previous months already filed. The resolution we presented was well received, and we will follow up on the next review.

Included in the review were the Treasurer's receipts, Justice of the Peace receipts, Treasurer deposit reports for Justice of the Peace Pct. 4, receipt journals by fund and fee code, receipt journal report, and the Official Justice of the Peace Pct. 4 monthly report. We appreciate your cooperation and willingness to help provide the documentation needed to perform this review. If you have any questions or concerns, feel free to contact us.

Very cordially,

Nathan Cradduck
County Auditor

Sara Palmer
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**

April 22, 2016

Ms. Jill Donegan
Tom Green Library
33 West Beauregard
San Angelo, Texas 76903

Dear Ms. Donegan,

In our most recent monthly reviews of the County Library we examined the fee collections and receipts to the Treasurer. For the months of January, February and March, nearly half of the Library's deposits (all branches) to the Treasurer were either long or short. These differences are not a material amount. In response to an earlier recommendation made by the Auditor's Office the Library implemented individual drawers at the Central Branch in March 2016. This has reduced the instances of unidentifiable long and shorts at this branch. As with all new procedures, it takes time to fully implement and evaluate. We recommend that you continue to reinforce the importance of cash handling, receipting, and accountability with the staff.

This concludes our monthly review of your office for the time period of January to March 2016. We found a few minor discrepancies that we have discussed separately with you. The monthly review included fee collections and cash receipts. You and your staff were extremely helpful to us. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,

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

Nathan Cradduck
County Auditor

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

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

# TOM GREEN COUNTY

**San Angelo, Texas**

**OFFICE OF THE**
**County Auditor**

April 22, 2016

Ms. Jill Donegan
Tom Green Library
33 West Beauregard
San Angelo, Texas 76903

Dear Ms. Donegan,

In our most recent review of the County Library's financial operations, Central branch deposits were either long or short on 35% of the days during the quarter. The introduction of individual drawers in March 2016 has reduced the instances of unidentifiable long and shorts to 18%. As with all new procedures, it takes time to fully implement. During the monthly reviews the deposit accuracy will be further evaluated. We recommend continuing to reinforce the importance of cash handling, receipting, and accountability with the staff.

This concludes our review of your office for the time period of October to December 2015. We found a few minor discrepancies that we have discussed separately with you. The review included updates to the internal controls for the main branch, fee collections, cash receipts, bank deposits, community room rentals, and cash counts at all 3 branches. You and your staff were extremely helpful to us. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,

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

Nathan Cradduck
County Auditor

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

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

# TOM GREEN COUNTY

112 West Beauregard,
San Angelo, TX 76903

**OFFICE OF THE**
**COUNTY AUDITOR**

April 21, 2016

The Honorable Steve Floyd, County Judge
Parks Department
113 W. Beauregard
San Angelo, TX 76903

Dear Judge Floyd,

We recently completed our review of the parks department financial records for the months of October 2015 through December 2015. During the review, we found two receipts that were skipped in the regular deposit and sent in two and a half months later. We recommend that Jennifer Storts implement a procedure to verify the sequence of the receipts received for the deposit, to ensure that County funds are deposited in a timely manner.

We also found one security deposit was returned to a park patron more than three months after the service date. We recommend a more frequent review of the security deposit and the status of the park facility after use, so that the County is not holding funds longer than necessary. This will also help ensure that damage or missing items in the park are discovered in a timely manner and can be attributed to the responsible party.

At our meeting to discuss the results of this review, your staff inquired about accepting credit card payments for park facility reservations and RV spot rentals. If you decide to accept credit card payments, we recommend that you discuss with the County Treasurer about establishing online payments using the County's approved credit card vendor. Once you have done so, we will prescribe the necessary accounting procedures for your staff to follow when processing these transactions. You will also need a method to coordinate these collections with the receipts collected by the parks attendant, so that all amounts due to the County are received.

This concludes our review, which included a review of receipts collected by the Treasurer and official receipts issued by the parks department. We appreciate your cooperation and willingness to help provide the documentation 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

Rene Pomar
Assistant Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

Mark Horner, Fleet Department Director

# TOM GREEN COUNTY

**SAN ANGELO, TEXAS**

**OFFICE OF THE**
**County Auditor**

April 25, 2016

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

Dear Sheriff Jones,

In our monthly reviews of your financial records for the months of January through March 2016, we found one instance where an incorrect receipt code was used at the jail. We notified your staff at the jail, and the receipt was corrected right away. We appreciate your cooperation and willingness to help provide the information we needed to perform this review.

This concludes our monthly reviews of the financial records of the civil and criminal, bonds and warrants/fees, Sheriff office reports, non-regular inmate transport, and fingerprint divisions of the Sheriff's office. Included in the monthly review were receipts, cash disbursements journal, collection reports, bond and warrant/fee ledger, report fee ledgers, bank statements, and bank reconciliations.

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 Judicial District

The Honorable Commissioners Court
Tom Green County, Texas