

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

June 8, 2018

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for May 2018 which consists of the Munis generated report *Statement of Revenues – Year to Date Budget Report* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) and the *Statement of Expenses – Year to Date Budget Report* for General Fund, Road & Bridge Funds, Capital Projects Funds (FY15, FY17 and FY18) and the Grant Funds (600 series). Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; and a statement detailing the bonded indebtedness of Tom Green County.

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

Very cordially,

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

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
MAY 31, 2018**

REPORT TITLE	PAGE
Combined Statement of Cash - All Funds	1
Combined Statement of Operating Cash Flows - All Funds	4
Tom Green County Bonded Indebtedness	6
Statement of Revenues	
General Fund	7
Road & Bridge Precinct 1 & 3	11
Road & Bridge Precinct 2 & 4	12
Capital Projects Fund - Series 2015	13
Capital Projects Fund - Series 2017	14
Capital Projects Fund - Series 2018	15
Reimbursement for Mandated Funding	16
District Attorney Grants	17
County Attorney Grants	18
Sheriff's Office Grants	19
Miscellaneous Block Grants	20
Statement of Expenditures	
General Fund	22
Road & Bridge Precinct 1 & 3	52
Road & Bridge Precinct 2 & 4	53
Capital Projects Fund - Series 2015	54
Capital Projects Fund - Series 2017	55
Capital Projects Fund - Series 2018	56
Reimbursement for Mandated Funding	57
District Attorney Grants	58
County Attorney Grants	59
Sheriff's Office Grants	60
Miscellaneous Block Grants	61
Review Letters Submitted	
Jail: Apr-Jun 2017	64
Jail: Jul-Sep 2017	65

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED MAY 31, 2018

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 585,237.68	\$ 13,164.28	\$ -0-	\$ 5,183,207.51	\$ 13,578,098.07	\$ 2,070,935.34	\$ 2,578,708.24	\$ 24,009,351.12
Road & Bridge Pcts 1 & 3	0005	177,662.74	-0-	-0-	-0-	579,088.14	-0-	-0-	756,750.88
Road & Bridge Pcts 2 & 4	0006	116,610.97	-0-	-0-	-0-	422,555.43	-0-	-0-	539,166.40
Cafeteria Plan Trust	0009	35,238.68	-0-	-0-	-0-	-0-	-0-	-0-	35,238.68
County Law Library	0010	53,136.97	-0-	-0-	-0-	-0-	-0-	-0-	53,136.97
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	18,830.20	-0-	-0-	-0-	147,999.03	-0-	-0-	166,829.23
District Clerk Technology Fund	0013	82,932.45	-0-	-0-	-0-	-0-	-0-	-0-	82,932.45
Library Donations Fund	0015	224,215.93	-0-	-0-	-0-	-0-	-0-	-0-	224,215.93
Records Mgt/District Clerk-GC51.3	0016	29,295.57	-0-	-0-	-0-	-0-	-0-	-0-	29,295.57
Courthouse Security/County Crts.	0018	53,028.42	-0-	-0-	-0-	-0-	-0-	-0-	53,028.42
Records Mgt/County Clerk	0019	6,341.45	-0-	-0-	-0-	270,096.89	-0-	-0-	276,438.34
CIP Donations	0021	9,971.92	-0-	-0-	-0-	-0-	-0-	-0-	9,971.92
Bates Fund	0022	81,259.65	-0-	-0-	-0-	-0-	-0-	-0-	81,259.65
District/County Court Technology Fund	0023	7,117.12	-0-	-0-	-0-	-0-	-0-	-0-	7,117.12
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	-0-	-0-	-0-	-0-	500,000.00
TDCP Grant	0027	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
County Clerk Preservation	0030	50,640.21	-0-	-0-	-0-	369,468.62	-0-	-0-	420,108.83
Guardianship Fund	0031	5,401.96	-0-	-0-	-0-	-0-	-0-	-0-	5,401.96
County Clerk Archive	0032	39,613.85	-0-	-0-	-0-	187,789.97	-0-	-0-	227,403.82
Child Abuse Prevention Fund	0035	2,261.77	-0-	-0-	-0-	-0-	-0-	-0-	2,261.77
Third Court of Appeals Fund	0036	704.23	-0-	-0-	-0-	-0-	-0-	-0-	704.23
Justice Court Security Fund	0037	50,319.88	-0-	-0-	-0-	-0-	-0-	-0-	50,319.88
Wastewater Treatment Fund	0038	510.00	-0-	-0-	-0-	-0-	-0-	-0-	510.00
CA PreTrial Diversion	0041	8,434.55	-0-	-0-	-0-	-0-	-0-	-0-	8,434.55
DA PreTrial Diversion	0043	9,097.61	-0-	-0-	-0-	-0-	-0-	-0-	9,097.61
County Attorney Fee	0045	13,617.32	-0-	-0-	-0-	-0-	-0-	-0-	13,617.32
Juror Donations	0047	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Election Contract Service	0048	77,320.40	-0-	-0-	-0-	-0-	-0-	-0-	77,320.40
51st District Attorney Fee	0050	(767.28)	-0-	-0-	-0-	-0-	-0-	-0-	(767.28)
Lateral Road	0051	76,499.62	-0-	-0-	-0-	-0-	-0-	-0-	76,499.62
51st DA Special Forfeiture Acct	0052	27,698.64	-0-	-0-	-0-	-0-	-0-	-0-	27,698.64
Local Provider Participation	0054	2,589,542.68	-0-	-0-	-0-	-0-	-0-	-0-	2,589,542.68
119th District Atty Fee Acct	0055	2,339.84	-0-	-0-	-0-	-0-	-0-	-0-	2,339.84
State Fees-Civil	0056	84,209.16	-0-	-0-	-0-	-0-	-0-	-0-	84,209.16
119th DA/DPS Forfeiture Acct	0057	99.40	-0-	-0-	-0-	-0-	-0-	-0-	99.40
119th DA Special Forfeiture Acct	0058	20,291.38	-0-	-0-	-0-	-0-	-0-	-0-	20,291.38
Battering Intervention & Prevention Pgm	0061	1,523.99	-0-	-0-	-0-	-0-	-0-	-0-	1,523.99

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED MAY 31, 2018

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
AIC/CHAP Pgm	0062	(51,686.12)	-0-	-0-	-0-	-0-	-0-	-0-	(51,686.12)
TAIP, CSCD	0063	14,532.99	-0-	-0-	-0-	-0-	-0-	-0-	14,532.99
Diversion Target Program, CCRC	0064	24,712.80	-0-	-0-	-0-	-0-	-0-	-0-	24,712.80
Comm. Supervision & Corrections	0065	1,034,404.25	-0-	-0-	-0-	-0-	-0-	-0-	1,034,404.25
CRTC	0066	371,084.83	-0-	-0-	-0-	-0-	-0-	-0-	371,084.83
Substance Abuse Caseloads	0069	19,282.35	-0-	-0-	-0-	-0-	-0-	-0-	19,282.35
State & Municipal Fees	0071	10,927.59	-0-	-0-	-0-	-0-	-0-	-0-	10,927.59
Consolidated Court Costs	0072	162,285.18	-0-	-0-	-0-	-0-	-0-	-0-	162,285.18
Graffiti Eradication Fund	0073	631.79	-0-	-0-	-0-	-0-	-0-	-0-	631.79
Unclaimed Property	0077	4,187.77	-0-	-0-	-0-	-0-	-0-	-0-	4,187.77
Bail Bonds	0078	362,826.00	-0-	-0-	481,262.82	-0-	-0-	-0-	844,088.82
2018 COB Interest & Sinking	0080	6,053.60	-0-	-0-	-0-	-0-	-0-	-0-	6,053.60
2017 COB Interest & Sinking	0081	158,586.28	-0-	-0-	-0-	-0-	-0-	-0-	158,586.28
Judicial Efficiency Fund	0082	19,882.20	-0-	-0-	-0-	-0-	-0-	-0-	19,882.20
2009 TAN Interest & Sinking	0087	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
2009 TAN Capital Projects	0088	9.59	-0-	-0-	-0-	-0-	-0-	-0-	9.59
2015 COB Interest & Sinking	0089	1,146,480.75	-0-	-0-	-0-	-0-	-0-	-0-	1,146,480.75
2015 COB Capital Projects	0090	466,836.16	-0-	-0-	15,627,000.00	15,392,395.94	-0-	-0-	31,486,232.10
Payroll Fund	0095	6,221.20	-0-	-0-	-0-	-0-	-0-	-0-	6,221.20
LEOSE Training Fund-Sheriff	0097	19,018.15	-0-	-0-	-0-	-0-	-0-	-0-	19,018.15
Child Restraint State Fee Fund	0098	3,646.65	-0-	-0-	-0-	-0-	-0-	-0-	3,646.65
County Attorney LEOSE Fund	0100	831.35	-0-	-0-	-0-	-0-	-0-	-0-	831.35
2017 COB Capital Projects	0101	206,423.39	-0-	-0-	3,976,000.00	4,271,400.84	-0-	-0-	8,453,824.23
Constable Pct 1 LEOSE Fund	0102	3,123.49	-0-	-0-	-0-	-0-	-0-	-0-	3,123.49
Constable Pct 2 LEOSE Fund	0103	6,795.27	-0-	-0-	-0-	-0-	-0-	-0-	6,795.27
Constable Pct 3 LEOSE Fund	0104	3,185.15	-0-	-0-	-0-	-0-	-0-	-0-	3,185.15
Constable Pct 4 LEOSE Fund	0105	987.67	-0-	-0-	-0-	-0-	-0-	-0-	987.67
TCOMI	0109	22,542.42	-0-	-0-	-0-	-0-	-0-	-0-	22,542.42
Juvenile Deferred Processing Fees	0110	33,328.78	-0-	-0-	-0-	-0-	-0-	-0-	33,328.78
Co Judge Excess Contributions	0111	9,240.51	-0-	-0-	-0-	-0-	-0-	-0-	9,240.51
Juvenile Restitution	0112	542.38	-0-	-0-	-0-	-0-	-0-	-0-	542.38
Child Safety Fee - Trans. Code 502.173	0114	37,359.31	-0-	-0-	-0-	-0-	-0-	-0-	37,359.31
CRTC Female Facility	0116	518,469.48	-0-	-0-	-0-	-0-	-0-	-0-	518,469.48
Juvenile Unclaimed Restitution	0117	5,021.49	-0-	-0-	-0-	-0-	-0-	-0-	5,021.49
2018 COB Capital Projects	0120	500,000.00	-0-	-0-	-0-	7,700,000.00	-0-	-0-	8,200,000.00
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Cognitive Behavior Intervention	0149	12,364.17	-0-	-0-	-0-	-0-	-0-	-0-	12,364.17
CREW Fund	0150	21,758.08	-0-	-0-	-0-	-0-	-0-	-0-	21,758.08

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED MAY 31, 2018

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
ISP Fund	0154	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
DVC Fund	0155	2,009.83	-0-	-0-	-0-	-0-	-0-	2,009.83	
SOCS Fund	0156	4,303.18	-0-	-0-	-0-	-0-	-0-	4,303.18	
Pretrial Diversion Program (PDP)	0157	36,832.16	-0-	-0-	-0-	-0-	-0-	36,832.16	
Sheriff Forfeiture Fund	0401	65,600.24	-0-	-0-	-0-	-0-	-0-	65,600.24	
Community Corrections/Regional	0503	73,294.01	-0-	-0-	-0-	-0-	-0-	73,294.01	
IV-E Program/Regional	0504	140,850.74	-0-	-0-	-0-	-0-	-0-	140,850.74	
TYC-Regional	0508	9,884.00	-0-	-0-	-0-	-0-	-0-	9,884.00	
Special Projects-Regional Interest	0509	10,803.41	-0-	-0-	-0-	-0-	-0-	10,803.41	
Grant Program "R" - Regional	0540	(867.52)	-0-	-0-	-0-	-0-	-0-	(867.52)	
Juvenile Basic Probation Svcs - Regional	0560	21,019.58	-0-	-0-	-0-	-0-	-0-	21,019.58	
Juvenile Community Pgms - Regional	0561	9,783.42	-0-	-0-	-0-	-0-	-0-	9,783.42	
Juvenile Pre & Post Adjudication - Regional	0562	(17,691.14)	-0-	-0-	-0-	-0-	-0-	(17,691.14)	
Juvenile Commitment Diversion - Regional	0563	7,238.00	-0-	-0-	-0-	-0-	-0-	7,238.00	
Juvenile Mental Health Services - Regional	0564	3,805.77	-0-	-0-	-0-	-0-	-0-	3,805.77	
Juvenile Basic Probation Services	0570	14,078.72	-0-	-0-	-0-	-0-	-0-	14,078.72	
Juvenile Community Programs	0571	33,099.23	-0-	-0-	-0-	-0-	-0-	33,099.23	
Juvenile Pre & Post Adjudication	0572	99,894.82	-0-	-0-	-0-	-0-	-0-	99,894.82	
Juvenile Commitment Diversion	0573	14,783.40	-0-	-0-	-0-	-0-	-0-	14,783.40	
Juvenile Mental Health Services	0574	6,423.90	-0-	-0-	-0-	-0-	-0-	6,423.90	
Texas Youth Commission	0582	95,814.44	-0-	-0-	-0-	-0-	-0-	95,814.44	
IV-E Program	0583	1,169,958.80	-0-	-0-	-0-	-0-	-0-	1,169,958.80	
Special Needs Diversionary Pgm	0595	2,280.46	-0-	-0-	-0-	-0-	-0-	2,280.46	
Grant Program "S"	0596	53,130.07	-0-	-0-	-0-	-0-	-0-	53,130.07	
Special Projects-Interest Funds	0599	5,514.69	-0-	-0-	-0-	-0-	-0-	5,514.69	
Reimb for Mandated Funding	0600	60,505.68	-0-	-0-	-0-	-0-	-0-	60,505.68	
District Atty Grants	0613	(35,957.96)	-0-	-0-	-0-	-0-	-0-	(35,957.96)	
County Atty Grants	0625	(3,232.71)	-0-	-0-	-0-	-0-	-0-	(3,232.71)	
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Sheriff's Office Grants	0654	(18,080.21)	-0-	-0-	-0-	-0-	-0-	(18,080.21)	
Misc Block Grants	0699	(79,373.76)	-0-	-0-	-0-	-0-	-0-	(79,373.76)	
TOTAL ALL FUNDS		\$ 11,990,341.16	\$ 13,164.28	\$ -	\$ 25,267,470.33	\$ 42,918,892.93	\$ 2,070,935.34	\$ 2,578,708.24	\$ 84,839,512.28

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED MAY 31, 2018

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	05/01/18	RECEIPTED	DISBURSED	05/31/18	
General Fund	0001	\$24,313,634.53	\$ 6,309,192.34	\$ 6,613,475.75	\$ 24,009,351.12
Road & Bridge Pcts 1 & 3	0005	718,088.75	75,411.20	36,749.07	756,750.88
Road & Bridge Pcts 2 & 4	0006	532,140.19	59,225.68	52,199.47	539,166.40
Cafeteria Plan Trust	0009	36,611.05	4,782.42	6,154.79	35,238.68
County Law Library	0010	52,431.82	4,944.11	4,238.96	53,136.97
Cafeteria/Zesch & Pickett	0011	2,500.00	6,154.79	6,154.79	2,500.00
Justice Court Technology Fund	0012	164,073.31	3,049.89	293.97	166,829.23
District Clerk Technology Fund	0013	81,724.00	1,208.45	-0-	82,932.45
Library Donations Fund	0015	216,367.93	8,383.64	535.64	224,215.93
Records Mgt/District Clerk-GC51.3	0016	28,662.92	632.65	-0-	29,295.57
Courthouse Security/County Crts.	0018	52,766.81	4,803.21	4,541.60	53,028.42
Records Mgt/County Clerk	0019	280,315.21	4,835.89	8,712.76	276,438.34
CIP Donations	0021	9,832.37	202.26	62.71	9,971.92
Bates Fund	0022	81,240.86	18.79	-0-	81,259.65
District/County Court Technology Fund	0023	6,911.15	205.97	-0-	7,117.12
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	500,000.00
TDCP Grant	0027	-0-	2,200.00	2,200.00	-0-
County Clerk Preservation	0030	403,094.81	18,538.18	1,524.16	420,108.83
Guardianship Fund	0031	4,901.01	500.95	-0-	5,401.96
County Clerk Archive	0032	218,651.01	17,729.37	8,976.56	227,403.82
Child Abuse Prevention Fund	0035	2,127.03	134.74	-0-	2,261.77
Third Court of Appeals Fund	0036	1,735.63	704.23	1,735.63	704.23
Justice Court Security Fund	0037	49,614.11	705.77	-0-	50,319.88
Wastewater Treatment Fund	0038	340.00	170.00	-0-	510.00
CA PreTrial Diversion	0041	9,892.25	2,001.20	3,458.90	8,434.55
DA PreTrial Diversion	0043	5,947.23	5,027.51	1,877.13	9,097.61
County Attorney Fee	0045	13,093.77	1,100.27	576.72	13,617.32
Juror Donations	0047	-0-	308.00	308.00	-0-
Election Contract Service	0048	104,530.99	1,080.13	28,290.72	77,320.40
51st District Attorney Fee	0050	(842.07)	75.00	0.21	(767.28)
Lateral Road	0051	76,481.93	17.69	-0-	76,499.62
51st DA Special Forfeiture Acct	0052	28,600.44	1,058.36	1,960.16	27,698.64
Local Provider Participation	0054	4,456,385.73	80,119.75	1,946,962.80	2,589,542.68
119th District Atty Fee Acct	0055	2,287.55	52.29	-0-	2,339.84
State Fees-Civil	0056	78,522.06	41,729.75	36,042.65	84,209.16
119th DA/DPS Forfeiture Acct	0057	99.37	0.03	-0-	99.40
119th DA Special Forfeiture Acct	0058	21,360.79	206.71	1,276.12	20,291.38
Battering Intervention & Prevention Pgm	0061	5,357.32	366.00	4,199.33	1,523.99
AIC/CHAP Pgm	0062	(24,559.94)	2,665.00	29,791.18	(51,686.12)
TAIP, CSCD	0063	32,095.11	1,540.00	19,102.12	14,532.99
Diversion Target Program, CCRC	0064	29,122.49	467.50	4,877.19	24,712.80
Comm. Supervision & Corrections	0065	1,053,722.28	187,705.97	207,024.00	1,034,404.25
CRTC	0066	589,856.63	29,151.25	247,923.05	371,084.83
Substance Abuse Caseloads	0069	47,127.65	-0-	27,845.30	19,282.35
State & Municipal Fees	0071	9,541.25	7,098.42	5,712.08	10,927.59
Consolidated Court Costs	0072	78,651.61	83,633.57	-0-	162,285.18
Graffiti Eradication Fund	0073	631.64	0.15	-0-	631.79
Unclaimed Property	0077	3,748.41	439.36	-0-	4,187.77
Bail Bonds	0078	842,326.00	2,262.82	500.00	844,088.82
2018 COB Interest & Sinking	0080	6,053.60	-0-	-0-	6,053.60
2017 COB Interest & Sinking	0081	150,215.82	8,370.46	-0-	158,586.28
Judicial Efficiency Fund	0082	19,925.27	4.32	47.39	19,882.20
2009 TAN Interest & Sinking	0087	-0-	59,390.16	59,390.16	-0-

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED MAY 31, 2018

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	05/01/18	RECEIPTED	DISBURSED	05/31/18	
2009 TAN/Capital Projects	0088	9.59	-0-	-0-	9.59
2015 COB Interest & Sinking	0089	1,095,461.05	51,019.70	-0-	1,146,480.75
2015 COB Capital Projects	0090	32,961,738.45	83,739.36	1,559,245.71	31,486,232.10
Payroll Fund	0095	6,190.18	4,081,884.03	4,081,853.01	6,221.20
LEOSE Training Fund-Sheriff	0097	19,540.89	4.52	527.26	19,018.15
Child Restraint State Fee Fund	0098	3,367.70	278.95	-0-	3,646.65
County Attorney LEOSE Fund	0100	831.16	0.19	-0-	831.35
2017 COB Capital Projects	0101	8,517,138.98	19,298.57	82,613.32	8,453,824.23
Constable Pct 1 LEOSE Fund	0102	3,122.77	0.72	-0-	3,123.49
Constable Pct 2 LEOSE Fund	0103	6,793.70	1.57	-0-	6,795.27
Constable Pct 3 LEOSE Fund	0104	3,184.41	0.74	-0-	3,185.15
Constable Pct 4 LEOSE Fund	0105	987.44	0.23	-0-	987.67
TCOMI	0109	28,056.74	-0-	5,514.32	22,542.42
Juvenile Deferred Processing Fees	0110	33,084.02	244.76	-0-	33,328.78
Co Judge Excess Contributions	0111	9,238.37	2.14	-0-	9,240.51
Juvenile Restitution	0112	2,684.77	528.60	2,670.99	542.38
Child Safety Fee - Trans. Code 502.173	0114	40,908.39	2,536.92	6,086.00	37,359.31
CRTC Female Facility	0116	791,114.62	32,310.10	304,955.24	518,469.48
Juvenile Unclaimed Restitution	0117	5,020.33	1.16	-0-	5,021.49
2018 COB Capital Projects	0120	8,200,000.00	-0-	-0-	8,200,000.00
TGC Benefits Account	0125	-0-	429,027.94	429,027.94	-0-
Cognitive Behavior Intervention	0149	18,001.21	-0-	5,637.04	12,364.17
CREW Fund	0150	29,464.30	-0-	7,706.22	21,758.08
ISP Fund	0154	-0-	-0-	-0-	-0-
DVC Fund	0155	4,754.89	-0-	2,745.06	2,009.83
SOCS Fund	0156	9,651.58	1,924.00	7,272.40	4,303.18
Pretrial Diversion Program (PDP)	0157	45,044.50	-0-	8,212.34	36,832.16
Sheriff Forfeiture Fund	0401	65,678.58	1,282.37	1,360.71	65,600.24
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	71,386.44	1,907.57	-0-	73,294.01
IV-E Program/Regional	0504	140,839.05	11.69	-0-	140,850.74
TYC-Regional	0508	9,032.35	851.65	-0-	9,884.00
Special Projects-Regional Interest	0509	10,795.19	8.22	-0-	10,803.41
Grant Program "R" - Regional	0540	(3,529.52)	2,662.00	-0-	(867.52)
Juvenile Basic Probation Svcs - Regional	0560	19,683.84	8,489.00	7,153.26	21,019.58
Juvenile Community Pgms - Regional	0561	9,424.98	3,468.00	3,109.56	9,783.42
Juvenile Pre & Post Adjudication - Regional	0562	(17,908.55)	2,392.00	2,174.59	(17,691.14)
Juvenile Commitment Diversion - Regional	0563	6,514.00	724.00	-0-	7,238.00
Juvenile Mental Health Services - Regional	0564	3,488.59	1,139.00	821.82	3,805.77
Juvenile Basic Probation Services	0570	21,053.42	7,850.00	14,824.70	14,078.72
Juvenile Community Programs	0571	25,764.42	24,198.00	16,863.19	33,099.23
Juvenile Pre & Post Adjudication	0572	93,143.92	33,897.00	27,146.10	99,894.82
Juvenile Commitment Diversion	0573	14,317.70	2,251.00	1,785.30	14,783.40
Juvenile Mental Health Services	0574	5,272.86	5,884.00	4,732.96	6,423.90
Texas Youth Commission	0582	83,562.71	12,251.73	-0-	95,814.44
IV-E Program	0583	1,172,470.94	97.06	2,609.20	1,169,958.80
Special Needs Diversionary Pgm	0595	3,189.66	1,548.00	2,457.20	2,280.46
Grant Program "S"	0596	45,130.07	8,000.00	-0-	53,130.07
Special Projects-Interest Funds	0599	5,493.29	21.40	-0-	5,514.69
Reimb for Mandated Funding	0600	30,472.63	38,026.43	7,993.38	60,505.68
District Atty Grants	0613	(66,001.68)	63,960.93	33,917.21	(35,957.96)
County Atty Grants	0625	(7,731.16)	7,731.16	3,232.71	(3,232.71)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(27,530.26)	15,961.47	6,511.42	(18,080.21)
Misc Block Grants	0699	(14,391.87)	-0-	64,981.89	(79,373.76)
TOTAL ALL FUNDS		\$ 88,932,951.32	\$ 11,987,024.08	\$ 16,080,463.12	\$ 84,839,512.28

**TOM GREEN COUNTY
INDEBTEDNESS
AS OF MAY 31, 2018**

MONTHLY ACTIVITY

Indebtedness balance as of May 1, 2018	\$ 57,980,000.00
Proceeds from Certificate of Obligation Issuance	7,960,000.00
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of May 31, 2018	<u><u>\$ 65,940,000.00</u></u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY18 PRINCIPAL PAYMENTS	INDEBTEDNESS 05/31/18
0080; 18 Certificate of Obligation	7,960,000.00	-0-	-0-	7,960,000.00
0081; 17 Certificate of Obligation	9,515,000.00	-0-	170,000.00	9,345,000.00
0089; 15 Certificate of Obligation	50,000,000.00	-0-	1,365,000.00	48,635,000.00
GRAND TOTAL	\$ 59,515,000.00	\$ -0-	\$ 1,535,000.00	\$ 65,940,000.00

06/07/2018 11:37
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TOM GREEN COUNTY
STATEMENT OF REVENUES

MAY 2018

P 1
glytddbud

FOR 2018 08

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	-29,476,337	-29,476,337	-28,836,978.48	-372,399.28	-639,358.52	97.8%*
00013100 43102 DELINQUENT TAXES	-375,000	-375,000	-366,874.54	-29,685.55	-8,125.46	97.8%*
00013100 43103 TIRZ TAX REVENUE	-334,644	-334,644	.00	.00	-334,644.00	.0%*
00013100 43191 PENALTY & INTEREST	-300,000	-300,000	-222,123.08	-36,697.55	-77,876.92	74.0%*
00013100 43192 LATE FEES - APPRAIS	-15,000	-15,000	-29,989.29	-2,092.25	14,989.29	199.9%
TOTAL TAXES	-30,500,981	-30,500,981	-29,455,965.39	-440,874.63	-1,045,015.61	96.6%
320 LICENSES & PERMITS						
00013200 43201 ALCOHOLIC BEVERAGES	-37,500	-37,500	-35,195.00	-2,688.00	-2,305.00	93.9%*
00013200 43204 SOBE FILING FEES	-2,000	-2,000	-3,000.00	.00	1,000.00	150.0%
TOTAL LICENSES & PERMITS	-39,500	-39,500	-38,195.00	-2,688.00	-1,305.00	96.7%
330 INTERGOVERNMENTAL						
00013300 43312 CRB FUND	-1,062,000	-1,062,000	-1,082,864.94	-1,082,864.94	20,864.94	102.0%
00013300 43321 GENERAL SALES & USE	-8,500,000	-8,500,000	-4,743,132.56	-859,100.68	-3,756,867.44	55.8%*
00013300 43327 CTY ATTY STATE SUPP	-46,667	-46,667	-46,667.00	.00	.00	100.0%
00013300 43337 STATE COMP/CRT AT L	-168,000	-168,000	-84,000.00	.00	-84,000.00	50.0%*
00013300 43346 BINGO TAX	-42,000	-42,000	.00	.00	-42,000.00	.0%*
00013300 43347 DA STATE SUPPLEMENT	-8,434	-8,434	-5,622.56	-702.82	-2,811.44	66.7%*
00013300 43349 FISCAL FEE/ADULT PG	-41,800	-41,800	-31,231.25	17.50	-10,568.75	74.7%*
00013300 43353 MIXED BEVERAGE TAX/	-330,000	-330,000	-173,912.36	.00	-156,087.64	52.7%*
00013300 43356 HUD/PAYMENT IN LIEU	-70,000	-70,000	-9,841.60	-9,841.60	-60,158.40	14.1%*
00013300 43357 CO JUDGE STATE SUPP	-25,200	-25,200	-15,100.00	.00	-10,100.00	59.9%*
00013300 43360 ADA STATE SUPPLEMEN	-16,000	-16,000	-13,740.00	-4,880.00	-2,260.00	85.9%*
00013300 43364 CONSOLIDATED COURT	-90,000	-90,000	-57,918.97	.00	-32,081.03	64.4%*
00013300 43366 TOBACCO SETTLEMENT	-51,000	-51,000	-64,664.05	.00	13,664.05	126.8%
00013300 43369 AG CHILD SUPPORT RE	-185	-185	-178.25	-8.51	-6.75	96.4%*
00013300 43380 AG COURT COST REIMB	-75,000	-75,000	-38,380.16	-4,500.80	-36,619.84	51.2%*
00013300 43386 JUROR REIMB/STATE	-15,000	-15,000	-23,940.00	-7,756.00	8,940.00	159.6%
TOTAL INTERGOVERNMENTAL	-10,541,286	-10,541,286	-6,391,193.70	-1,969,637.85	-4,150,092.30	60.6%
340 CHARGES FOR SERVICES						
00013400 43400 TREASURER	-1,000	-1,000	-146.44	.00	-853.56	14.6%*

06/07/2018 11:37
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TOM GREEN COUNTY
STATEMENT OF REVENUES

P 2
glytdbud

MAY 2018

FOR 2018 08

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0001 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00013400 43401 COUNTY JUDGE/PROBAT	-8,500	-8,500	-3,584.45	-196.00	-4,915.55	42.2%*
00013400 43403 COUNTY SHERIFF	-95,000	-95,000	-53,090.33	-5,044.06	-41,909.67	55.9%*
00013400 43404 COUNTY ATTORNEY	-19,000	-19,000	-11,538.23	-1,475.17	-7,461.77	60.7%*
00013400 43405 COUNTY CLERK	-652,000	-652,000	-414,067.54	-61,468.43	-237,932.46	63.5%*
00013400 43406 TAX ASS'R COLLECTOR	-505,000	-505,000	-333,152.68	-54,236.45	-171,847.32	66.0%*
00013400 43407 DISTRICT CLERK	-140,000	-140,000	-81,719.26	-8,854.86	-58,280.74	58.4%*
00013400 43408 JUSTICE OF THE PEAC	-48,000	-48,000	-42,738.26	-5,555.35	-5,261.74	89.0%*
00013400 43409 CONSTABLE	-135,000	-135,000	-104,584.34	-12,364.94	-30,415.66	77.5%*
00013400 43411 TAX CERT/MOBILE HOM	-9,000	-9,000	-5,242.00	-740.00	-3,758.00	58.2%*
00013400 43414 SPECIALTY COURT FEE	-35,000	-35,000	-30,896.00	-3,350.00	-4,104.00	88.3%*
00013400 43417 DRUG COURT FEES (CC	-7,000	-7,000	-3,466.36	.00	-3,533.64	49.5%*
00013400 43421 JURY FEES	-4,000	-4,000	-2,387.75	-276.84	-1,612.25	59.7%*
00013400 43422 VOTER REG/LISTS	-275	-275	-146.25	-4.88	-128.75	53.2%*
00013400 43423 VENDING MACHINE PRO	-3,500	-3,500	-1,545.18	.00	-1,954.82	44.1%*
00013400 43425 COURT REPORTER FEES	-15,000	-15,000	-8,670.02	-900.00	-6,329.98	57.8%*
00013400 43426 CRT REPORTER FEES/D	-16,000	-16,000	-10,508.03	-1,213.89	-5,491.97	65.7%*
00013400 43427 CITY PRISONER REIMB	-125,000	-125,000	-62,974.00	-13,222.00	-62,026.00	50.4%*
00013400 43428 COURT CALL	-150	-150	-140.00	-55.00	-10.00	93.3%*
00013400 43430 COPIER MACHINE PROC	-17,000	-17,000	-13,227.00	-2,124.12	-3,773.00	77.8%*
00013400 43433 JUSTICE COURT/CRIMI	-16,000	-16,000	-11,331.11	-1,400.82	-4,668.89	70.8%*
00013400 43434 IMMIGRATION FUNDS/S	-1,000	-1,000	-1,596.00	-1,344.00	596.00	159.6%*
00013400 43435 EDUCATION FUND/CO J	-2,000	-2,000	-1,346.45	-125.00	-653.55	67.3%*
00013400 43436 ARREST FEES	-14,000	-14,000	-8,075.86	-1,222.92	-5,924.14	57.7%*
00013400 43437 ARREST WARRANTS/JP	-50,000	-50,000	-31,647.24	-4,116.94	-18,352.76	63.3%*
00013400 43438 PARK FEES	-7,000	-7,000	-5,725.00	-610.00	-1,275.00	81.8%*
00013400 43440 ATTORNEY FEES	-90,000	-90,000	-40,303.93	-3,725.93	-49,696.07	44.8%*
00013400 43443 ENVIRONMENTAL CONTR	-60,000	-60,000	-32,925.00	-5,600.00	-27,075.00	54.9%*
00013400 43446 JUV CENTER DET/PLAC	-50,000	-50,000	-34,214.00	.00	-15,786.00	68.4%*
00013400 43448 COUNTY COURT COSTS/	-15,000	-15,000	-11,455.75	-1,269.10	-3,544.25	76.4%*
00013400 43449 DWI VIDEO	-2,000	-2,000	-1,147.43	-189.26	-852.57	57.4%*
00013400 43450 DEFERRED ADJUCATION	-70,000	-70,000	-72,242.66	-8,345.64	2,242.66	103.2%*
00013400 43451 JAIL PHONE CONTRACT	-121,428	-121,428	-62,591.20	-11,427.60	-58,836.80	51.5%*
00013400 43454 3D PRINTING FEES	0	-2,500	.00	.00	-2,500.00	.0%*
00013400 43467 FEDERAL PRISONER HO	-60,000	-60,000	-159,995.00	-21,810.00	99,995.00	266.7%*
00013400 43491 BAIL BOND APPLICATI	-1,000	-1,000	-500.00	500.00	-500.00	50.0%*
00013400 43499 STATE TRANSPORT REI	-27,000	-27,000	-10,830.00	-1,900.50	-16,170.00	40.1%*
00013400 43549 DRIVEWAY PERMIT FEE	0	0	-100.00	.00	100.00	100.0%*
TOTAL CHARGES FOR SERVICES	-2,421,853	-2,424,353	-1,669,850.75	-233,669.70	-754,502.25	68.9%
360 FINES & FORFEITURES						
00013600 43601 DISTRICT COURTS	-150,000	-150,000	-90,522.12	-7,367.67	-59,477.88	60.3%*

06/07/2018 11:37
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TOM GREEN COUNTY
 STATEMENT OF REVENUES

MAY 2018

P 3
 glytddbud

FOR 2018 08

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>00013600</u>	<u>43602</u>	<u>JUSTICE COURTS</u>	-630,000	-630,000	-446,054.00	-62,753.21	-183,946.00	70.8%*
<u>00013600</u>	<u>43603</u>	<u>COURT AT LAW</u>	-215,000	-215,000	-118,668.04	-15,914.00	-96,331.96	55.2%*
<u>00013600</u>	<u>43605</u>	<u>BOND FORFEITURE</u>	-15,000	-15,000	-13,988.51	-200.50	-1,011.49	93.3%*
TOTAL FINES & FORFEITURES			-1,010,000	-1,010,000	-669,232.67	-86,235.38	-340,767.33	66.3%
370 MISCELLANEOUS								
<u>00013700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-10,000	-10,000	-7,352.54	-910.88	-2,647.46	73.5%*
<u>00013700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-40,000	-40,000	-43,253.88	-6,743.18	3,253.88	108.1%
<u>00013700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-40,000	-40,000	-75,634.79	-23,361.85	35,634.79	189.1%
<u>00013700</u>	<u>43707</u>	<u>TEXPOOL INTEREST</u>	-3,000	-3,000	-12,060.11	-2,839.43	9,060.11	402.0%
<u>00013700</u>	<u>43708</u>	<u>TEXPOOL PRIME INTER</u>	-8,000	-8,000	-14,350.81	-4,076.59	6,350.81	179.4%
TOTAL MISCELLANEOUS			-101,000	-101,000	-152,652.13	-37,931.93	51,652.13	151.1%
380 SALVAGE SALES								
<u>00013800</u>	<u>43801</u>	<u>SALVAGE SALES</u>	-15,000	-15,000	-860.33	.00	-14,139.67	5.7%*
TOTAL SALVAGE SALES			-15,000	-15,000	-860.33	.00	-14,139.67	5.7%
390 OTHER								
<u>00013900</u>	<u>43901</u>	<u>CSCD PROBATIONER RE</u>	-3,000	-3,000	-837.65	-105.91	-2,162.35	27.9%*
<u>00013900</u>	<u>43903</u>	<u>MISCELLANEOUS REVEN</u>	-30,000	-30,502	-15,547.00	145.06	-14,955.00	51.0%*
<u>00013900</u>	<u>43904</u>	<u>TJPC/PROBATION FEES</u>	-500	-500	-200.00	-80.00	-300.00	40.0%*
<u>00013900</u>	<u>43906</u>	<u>VETERAN'S REIMB</u>	0	0	-1,620.00	-360.00	1,620.00	100.0%
<u>00013900</u>	<u>43907</u>	<u>DEFENSIVE DRIVING F</u>	-10,000	-10,000	-8,944.17	-888.20	-1,055.83	89.4%*
<u>00013900</u>	<u>43911</u>	<u>DONATIONS</u>	-250	-450	-200.00	.00	-250.00	44.4%*
<u>00013900</u>	<u>43916</u>	<u>FINGERPRINTING FEES</u>	-2,200	-2,200	-1,440.00	-180.00	-760.00	65.5%*
<u>00013900</u>	<u>43917</u>	<u>NON REGULAR INMATE</u>	-28,000	-37,799	-37,434.53	-2,367.69	-364.47	99.0%*
<u>00013900</u>	<u>43919</u>	<u>IHC REIMBURSEMENT/L</u>	-10,000	-10,000	-2,447.76	-1,620.00	-7,552.24	24.5%*
<u>00013900</u>	<u>43920</u>	<u>PRISONER MEDICAL RE</u>	-2,000	-2,000	.00	.00	-2,000.00	.0%*
<u>00013900</u>	<u>43921</u>	<u>LIBRARY REVENUE</u>	-50,000	-50,000	-33,671.48	-4,847.86	-16,328.52	67.3%*
<u>00013900</u>	<u>43925</u>	<u>RESTITUTION REVENUE</u>	0	0	-246.50	.00	246.50	100.0%
<u>00013900</u>	<u>43936</u>	<u>RAPE/EVAL REIMBURSE</u>	-10,000	-10,000	-3,538.49	-3,280.09	-6,461.51	35.4%*
<u>00013900</u>	<u>43940</u>	<u>INSURANCE ADJUSTMEN</u>	0	-32,969	-450,063.87	-2,818.00	417,094.87	1365.1%

06/07/2018 11:37
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TOM GREEN COUNTY
 STATEMENT OF REVENUES

MAY 2018

P 4
 glytdbud

FOR 2018 08

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900 43941 CHILD SAFETY FUND	-100	-100	-25.00	.00	-75.00	25.0%*
00013900 43942 LIBRARY COMMUNITY R	-3,750	-3,750	-3,725.00	262.50	-25.00	99.3%*
00013900 43946 SAPD (COSA) CIU CON	-44,367	-44,367	-44,367.00	.00	.00	100.0%*
00013900 43948 CITY OF SAN ANGELO	-8,448	-8,448	-7,500.00	.00	-948.00	88.8%*
00013900 43950 LOCAL MHU MATCH	-273,709	-273,709	-273,709.00	.00	.00	100.0%*
00013900 43954 COKE COUNTY	-21,000	-21,000	-21,000.00	.00	.00	100.0%*
00013900 43980 TRANSFER IN	-50,000	-70,000	-42,495.00	.00	-27,505.00	60.7%*
00013900 43985 REIMB/JAIL COMMISSA	-10,000	-10,000	-129.69	.00	-9,870.31	1.3%*
00013900 43996 RENT INCOME	-2,400	-2,400	-600.00	.00	-1,800.00	25.0%*
00013900 43997 LIBRARY ENDOWMENT I	-115,000	-115,000	-115,000.00	.00	.00	100.0%*
TOTAL OTHER	-674,724	-738,194	-1,064,742.14	-16,140.19	326,548.14	144.2%
TOTAL GENERAL FUND	-45,304,344	-45,370,314	-39,442,692.11	-2,787,177.68	-5,927,621.89	86.9%
TOTAL REVENUES	-45,304,344	-45,370,314	-39,442,692.11	-2,787,177.68	-5,927,621.89	

06/07/2018 11:37
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

MAY 2018

P 5
 glytdbud

FOR 2018 08

ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
00053300	43312	CRB FUND	-194,400	-194,400	-194,400.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-194,400	-194,400	-194,400.00	.00	.00	100.0%
<u>340 CHARGES FOR SERVICES</u>							
00053400	43410	R & B ADDITIONAL FE	-610,000	-610,000	-404,937.97	-65,874.60	66.4%*
TOTAL CHARGES FOR SERVICES		-610,000	-610,000	-404,937.97	-65,874.60	-205,062.03	66.4%
<u>370 MISCELLANEOUS</u>							
00053700	43701	DEPOSITORY INTEREST	-15	-15	-303.45	-26.22	2023.0%
00053700	43705	TEXAS CLASS INTERES	-1,500	-1,500	-2,992.89	-959.38	199.5%
TOTAL MISCELLANEOUS		-1,515	-1,515	-3,296.34	-985.60	1,781.34	217.6%
<u>380 SALVAGE SALES</u>							
00053800	43802	TX DEPT TRANS/TRUCK	-50,000	-50,000	-20,022.50	-8,551.00	40.0%*
TOTAL SALVAGE SALES		-50,000	-50,000	-20,022.50	-8,551.00	-29,977.50	40.0%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-855,915	-855,915	-622,656.81	-75,411.20	-233,258.19	72.7%
TOTAL REVENUES		-855,915	-855,915	-622,656.81	-75,411.20	-233,258.19	

06/07/2018 11:37
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

MAY 2018

P 6
 glytdbud

FOR 2018 08

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							
<u>00063300</u>	<u>43312 CRB FUND</u>	-165,600	-165,600	-165,600.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-165,600	-165,600	-165,600.00	.00	.00	100.0%
340 CHARGES FOR SERVICES							
<u>00063400</u>	<u>43410 R & B ADDITIONAL FE</u>	-515,000	-515,000	-344,947.16	-56,115.40	-170,052.84	67.0%*
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-344,947.16	-56,115.40	-170,052.84	67.0%
370 MISCELLANEOUS							
<u>00063700</u>	<u>43701 DEPOSITORY INTEREST</u>	-50	-50	-226.59	-18.48	176.59	453.2%
<u>00063700</u>	<u>43705 TEXAS CLASS INTERES</u>	-1,200	-1,200	-2,382.03	-700.05	1,182.03	198.5%
<u>00063700</u>	<u>43712 MINERAL INTEREST</u>	0	0	-428.56	.00	428.56	100.0%
TOTAL MISCELLANEOUS		-1,250	-1,250	-3,037.18	-718.53	1,787.18	243.0%
380 SALVAGE SALES							
<u>00063800</u>	<u>43802 TX DEPT TRANS/TRUCK</u>	-56,000	-56,000	-22,081.75	-2,391.75	-33,918.25	39.4%*
TOTAL SALVAGE SALES		-56,000	-56,000	-22,081.75	-2,391.75	-33,918.25	39.4%
390 OTHER							
<u>00063900</u>	<u>43945 SUBDIVISION RDS/FUT</u>	0	0	-66,250.00	.00	66,250.00	100.0%
TOTAL OTHER		0	0	-66,250.00	.00	66,250.00	100.0%
TOTAL ROAD & BRIDGE PRECINCT 2 &		-737,850	-737,850	-601,916.09	-59,225.68	-135,933.91	81.6%
TOTAL REVENUES		-737,850	-737,850	-601,916.09	-59,225.68	-135,933.91	

06/07/2018 11:37
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

MAY 2018

P 7
 glytdbud

FOR 2018 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0090 2015 COB CAPITAL PROJECTS						
<hr/>						
370 MISCELLANEOUS						
<u>00903700 43701 DEPOSITORY INTEREST</u>	0	0	-1,217.52	15.18	1,217.52	100.0%
<u>00903700 43702 TX CLASS ASSET SECU</u>	-96,187	-96,187	.00	.00	-96,187.00	.0%*
<u>00903700 43703 CERTIFICATE OF DEPO</u>	-72,500	-72,500	-150,810.44	-14,408.66	78,310.44	208.0%
<u>00903700 43705 TEXAS CLASS INTERES</u>	-59,701	-59,701	-153,076.15	-27,461.02	93,375.15	256.4%
TOTAL MISCELLANEOUS	-228,388	-228,388	-305,104.11	-41,854.50	76,716.11	133.6%
TOTAL 2015 COB CAPITAL PROJECTS	-228,388	-228,388	-305,104.11	-41,854.50	76,716.11	133.6%
TOTAL REVENUES	-228,388	-228,388	-305,104.11	-41,854.50	76,716.11	

06/07/2018 11:37
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

MAY 2018

P 8
 glytdbud

FOR 2018 08

ACCOUNTS FOR: 0101	FOR: 2017 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
01013700	43701	DEPOSITORY INTEREST	0	0	-968.87	-404.21	968.87 100.0%
01013700	43703	CERTIFICATE OF DEPO	-5,105	-5,105	-45,880.46	-4,275.96	40,775.46 898.7%
01013700	43705	TEXAS CLASS INTERES	-19,854	-19,854	-23,800.24	-5,171.22	3,946.24 119.9%
TOTAL MISCELLANEOUS		-24,959	-24,959	-70,649.57	-9,851.39	45,690.57	283.1%
TOTAL 2017 COB CAPITAL PROJECTS		-24,959	-24,959	-70,649.57	-9,851.39	45,690.57	283.1%
TOTAL REVENUES		-24,959	-24,959	-70,649.57	-9,851.39	45,690.57	

06/07/2018 11:37
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

MAY 2018

P 9
 glytdbud

FOR 2018 08

ACCOUNTS FOR: 0120	FOR: 2018	COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
390 OTHER								
01203900	43990	BOND PREMIUM - OFS	0	-240,000	-240,000.00	.00	.00	100.0%
01203900	43995	BOND PROCEEDS	0	-7,960,000	-7,960,000.00	.00	.00	100.0%
TOTAL OTHER			0	-8,200,000	-8,200,000.00	.00	.00	100.0%
TOTAL 2018 COB CAPITAL PROJECTS			0	-8,200,000	-8,200,000.00	.00	.00	100.0%
TOTAL REVENUES			0	-8,200,000	-8,200,000.00	.00	.00	

06/07/2018 11:37
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

MAY 2018

P 10
 glytddbud

FOR 2018 08

ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
330 INTERGOVERNMENTAL									
06003303	43322	18003	NAT'L SCH BREA	0	0	-14,095.63	-2,830.32	14,095.63	100.0%
06003305	43330	18005	STEP SAFE & SO	0	-49,623	-13,129.97	.00	-36,493.03	26.5%*
06003325	43381	18025	SENATE BILL 7	0	-133,207	-66,603.50	-33,301.75	-66,603.50	50.0%*
TOTAL INTERGOVERNMENTAL				0	-182,830	-93,829.10	-36,132.07	-89,000.90	51.3%
390 OTHER									
06003905	43950	18005	STEP LOCAL GRA	0	-24,873	-11,669.19	-1,894.36	-13,203.81	46.9%*
TOTAL OTHER				0	-24,873	-11,669.19	-1,894.36	-13,203.81	46.9%
TOTAL REIM FOR MANDATED FUNDING				0	-207,703	-105,498.29	-38,026.43	-102,204.71	50.8%
TOTAL REVENUES				0	-207,703	-105,498.29	-38,026.43	-102,204.71	

06/07/2018 11:37
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

MAY 2018

P 11
 glytdbud

FOR 2018 08

ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
330 INTERGOVERNMENTAL									
06133327	43374	18027	VCLG (DA) REVE	-42,000	-42,000	-23,114.77	-7,696.65	-18,885.23	55.0%*
06133381	43317	18081	OFFICE OF THE	0	-33,187	-10,766.76	-7,646.51	-22,420.24	32.4%*
06133384	43317	18084	OFFICE OF THE	0	-250,000	-47,422.00	-47,422.00	-202,578.00	19.0%*
TOTAL INTERGOVERNMENTAL				-42,000	-325,187	-81,303.53	-62,765.16	-243,883.47	25.0%
390 OTHER									
06133900	43982		TRANSFER OUT	0	0	42,495.00	.00	-42,495.00	100.0%*
06133981	43950	18081	LOCAL GRANT MA	0	-8,297	-2,691.69	.00	-5,605.31	32.4%*
TOTAL OTHER				0	-8,297	39,803.31	.00	-48,100.31	-479.7%
TOTAL DISTRICT ATTY GRANTS				-42,000	-333,484	-41,500.22	-62,765.16	-291,983.78	12.4%
TOTAL REVENUES				-42,000	-333,484	-41,500.22	-62,765.16	-291,983.78	

06/07/2018 11:37
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

MAY 2018

P 12
 glytdbud

FOR 2018 08

ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
06253310	43376						
	18010						
	VCLG (CA) REVE	-42,000	-42,000	-23,250.99	-7,731.16	-18,749.01	55.4%*
	TOTAL INTERGOVERNMENTAL	-42,000	-42,000	-23,250.99	-7,731.16	-18,749.01	55.4%
	TOTAL COUNTY ATTY GRANTS	-42,000	-42,000	-23,250.99	-7,731.16	-18,749.01	55.4%
	TOTAL REVENUES	-42,000	-42,000	-23,250.99	-7,731.16	-18,749.01	

06/07/2018 11:37
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

MAY 2018

P 13
 glytdbud

FOR 2018 08

ACCOUNTS FOR: 0654 SHERIFF GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06543312 43388 18012 CIU OVAG REVEN	-42,000	-42,000	-15,458.95	.00	-26,541.05	36.8%*
06543373 43343 18073 BLOCK GRANT RE	0	-94,000	-94,000.00	.00	.00	100.0%
06543380 43317 18080 OFFICE OF THE	0	-49,633	-23,301.92	-15,961.47	-26,331.08	46.9%*
TOTAL INTERGOVERNMENTAL	-42,000	-185,633	-132,760.87	-15,961.47	-52,872.13	71.5%
TOTAL SHERIFF GRANTS	-42,000	-185,633	-132,760.87	-15,961.47	-52,872.13	71.5%
TOTAL REVENUES	-42,000	-185,633	-132,760.87	-15,961.47	-52,872.13	

06/07/2018 11:37
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

MAY 2018

P 14
 glytdbud

FOR 2018 08

ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
06993314	43343 17014	0	-2,042,000	-189,979.39	.00	-1,852,020.61	9.3%*
06993314	43343 19014	0	-4,550,000	.00	.00	-4,550,000.00	.0%*
06993318	43343 18018	0	-6,958	.00	.00	-6,958.00	.0%*
06993340	43371 17040	0	-3,000	.00	.00	-3,000.00	.0%*
06993354	43343 18054	0	-21,346	-21,345.20	.00	-.80	100.0%*
06993377	43343 18077	-73,491	-73,491	-39,884.40	.00	-33,606.60	54.3%*
06993379	43343 17079	0	-500	-500.00	.00	.00	100.0%
06993383	43343 18083	0	-5,200	.00	.00	-5,200.00	.0%*
TOTAL INTERGOVERNMENTAL		-73,491	-6,702,495	-251,708.99	.00	-6,450,786.01	3.8%
390 OTHER							
06993914	43950 19023	0	-1,500,000	.00	.00	-1,500,000.00	.0%*
TOTAL OTHER		0	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL BLOCK GRANTS		-73,491	-8,202,495	-251,708.99	.00	-7,950,786.01	3.1%
TOTAL REVENUES		-73,491	-8,202,495	-251,708.99	.00	-7,950,786.01	

06/07/2018 11:37
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

MAY 2018

P 15
 glytddbud

FOR 2018 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-47,350,947	-64,388,741	-49,797,738.05	-3,098,004.67	-14,591,002.95	77.3%

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06/07/2018 11:34
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2018

P 1
glytdbud

FOR 2018 08

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>001 COMMISSIONERS COURT</u>							
00010010 50101 SALARY/ELECTED OFFI	197,902	197,902	128,762.93	15,148.58	.00	69,139.07	65.1%
00010010 50105 SALARY/EMPLOYEES	25,698	25,698	16,308.10	1,976.74	.00	9,389.90	63.5%
00010010 50388 CELL PHONE ALLOWANC	180	180	117.64	13.84	.00	62.36	65.4%
00010010 50427 AUTO ALLOWANCE	45,036	45,036	29,446.72	3,464.32	.00	15,589.28	65.4%
00010010 60201 FICA/MEDICARE	20,565	20,565	12,271.75	1,440.10	.00	8,293.25	59.7%
00010010 60202 GROUP HOSPITAL INSU	43,488	43,488	27,186.68	3,400.06	.00	16,301.32	62.5%
00010010 60203 RETIREMENT	20,653	20,653	13,389.71	1,590.56	.00	7,263.29	64.8%
00010010 70301 OFFICE SUPPLIES	500	500	454.74	31.94	.00	45.26	90.9%
00010010 70405 DUES & SUBSCRIPTION	2,650	2,650	2,650.00	.00	.00	.00	100.0%
00010010 70428 TRAVEL & TRAINING	13,000	13,000	2,561.72	.00	1,185.69	9,252.59	28.8%
00010010 70429 IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00	.0%
00010010 70475 EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
00010010 70675 PROFESSIONAL FEES	5,000	11,875	9,959.00	1,797.50	1,915.00	1.00	100.0%
TOTAL COMMISSIONERS COURT	375,172	382,047	243,108.99	28,863.64	3,100.69	135,837.32	64.4%
<u>003 COUNTY CLERK</u>							
00010030 50101 SALARY/ELECTED OFFI	72,421	72,421	47,351.63	5,570.78	.00	25,069.37	65.4%
00010030 50105 SALARY/EMPLOYEES	417,779	417,779	245,731.38	30,674.31	.00	172,047.62	58.8%
00010030 50427 AUTO ALLOWANCE	1,485	1,485	971.04	114.24	.00	513.96	65.4%
00010030 60201 FICA/MEDICARE	37,615	37,615	22,305.21	2,765.13	.00	15,309.79	59.3%
00010030 60202 GROUP HOSPITAL INSU	150,014	150,014	87,183.74	10,882.10	.00	62,830.26	58.1%
00010030 60203 RETIREMENT	39,571	39,571	22,552.37	2,806.86	.00	17,018.63	57.0%
00010030 70301 OFFICE SUPPLIES	13,000	12,816	2,616.97	903.39	406.16	9,792.87	23.6%
00010030 70403 BOND PREMIUMS	7,500	7,500	3,500.00	.00	.00	4,000.00	46.7%
00010030 70405 DUES & SUBSCRIPTION	500	500	222.50	.00	.00	277.50	44.5%
00010030 70428 TRAVEL & TRAINING	11,500	11,500	9,712.10	3,343.25	1,101.64	686.26	94.0%
00010030 70435 BOOKS	1,200	1,200	804.95	.00	5.36	389.69	67.5%
00010030 70442 BIRTH CERTIFICATES	3,000	3,000	719.19	162.87	780.81	1,500.00	50.0%
00010030 70475 EQUIPMENT	0	184	183.36	.00	.00	.64	99.7%
TOTAL COUNTY CLERK	755,585	755,585	443,854.44	57,222.93	2,293.97	309,436.59	59.0%
<u>005 VETERANS SERVICE</u>							
00010050 50105 SALARY/EMPLOYEES	30,538	30,538	19,379.91	2,349.08	.00	11,158.09	63.5%

06/07/2018 11:34
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAY 2018

P 2
 glytdbud

FOR 2018 08

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050	50108 SALARY/PARTTIME	14,209	14,209	9,676.24	1,136.16	.00	4,532.76	68.1%
00010050	60201 FICA/MEDICARE	3,424	3,424	2,222.77	266.61	.00	1,201.23	64.9%
00010050	60202 GROUP HOSPITAL INSU	10,872	10,872	6,744.56	843.68	.00	4,127.44	62.0%
00010050	60203 RETIREMENT	3,439	3,439	2,228.54	269.05	.00	1,210.46	64.8%
00010050	70301 OFFICE SUPPLIES	600	750	543.44	.00	164.95	41.61	94.5%
00010050	70428 TRAVEL & TRAINING	1,500	1,500	108.25	.00	.00	1,391.75	7.2%
00010050	70429 IN/COUNTY TRAVEL	100	100	41.80	.00	.00	58.20	41.8%
00010050	70462 OFFICE RENTAL	24,280	24,280	16,193.92	2,024.24	6,072.72	2,013.36	91.7%
00010050	70475 EQUIPMENT	650	500	.00	.00	.00	500.00	.0%
TOTAL VETERANS SERVICE		89,612	89,612	57,139.43	6,888.82	6,237.67	26,234.90	70.7%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	115,912	115,912	68,440.49	7,793.48	.00	47,471.51	59.0%
00010060	50108 SALARY/PARTTIME	9,913	9,913	5,743.21	766.40	.00	4,169.79	57.9%
00010060	60201 FICA/MEDICARE	9,627	9,627	5,668.58	654.03	.00	3,958.42	58.9%
00010060	60202 GROUP HOSPITAL INSU	43,488	43,488	25,299.36	2,531.04	.00	18,188.64	58.2%
00010060	60203 RETIREMENT	9,667	9,667	5,687.28	660.83	.00	3,979.72	58.8%
00010060	70301 OFFICE SUPPLIES	4,704	4,704	2,622.34	537.02	919.69	1,161.97	75.3%
00010060	70405 DUES & SUBSCRIPTION	100	100	100.00	.00	.00	.00	100.0%
00010060	70428 TRAVEL & TRAINING	2,250	2,250	.00	.00	.00	2,250.00	.0%
00010060	70475 EQUIPMENT	1,700	1,700	1,392.62	94.32	.00	307.38	81.9%
00010060	70675 PROFESSIONAL FEES	6,600	6,600	2,710.25	612.85	3,889.75	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN		203,961	203,961	117,664.13	13,649.97	4,809.44	81,487.43	60.0%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	157,333	157,333	99,845.79	12,102.52	.00	57,487.21	63.5%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,440	941.46	110.76	.00	498.54	65.4%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	1,306.45	153.70	.00	691.55	65.4%
00010070	60201 FICA/MEDICARE	12,299	12,299	7,810.04	946.06	.00	4,488.96	63.5%
00010070	60202 GROUP HOSPITAL INSU	32,616	32,616	20,040.08	2,505.70	.00	12,575.92	61.4%
00010070	60203 RETIREMENT	12,352	12,352	7,830.57	954.74	.00	4,521.43	63.4%
00010070	60204 WORKERS COMPENSATIO	12,500	12,500	2,738.42	283.44	396.03	9,365.55	25.1%
00010070	70301 OFFICE SUPPLIES	800	800	498.48	14.25	118.25	183.27	77.1%
00010070	70306 EDUCATION MATERIALS	500	500	217.80	217.80	.00	282.20	43.6%
00010070	70369 HEALTH & WELLNESS	0	361	.00	.00	60.68	300.32	16.8%
00010070	70405 DUES & SUBSCRIPTION	410	410	75.00	.00	.00	335.00	18.3%

06/07/2018 11:34
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAY 2018

P 3
 glytdbud

FOR 2018 08

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010070</u>	<u>70428 TRAVEL & TRAINING</u>	3,374	3,374	2,087.25	794.76	.00	1,286.75	61.9%
<u>00010070</u>	<u>70429 IN/COUNTY TRAVEL</u>	60	60	.00	.00	.00	60.00	.0%
TOTAL HUMAN RESOURCES		235,682	236,043	143,391.34	18,083.73	574.96	92,076.70	61.0%
008 INFORMATION TECHNOLOGY								
<u>00010080</u>	<u>50105 SALARY/EMPLOYEES</u>	397,751	397,751	257,866.73	31,547.36	.00	139,884.27	64.8%
<u>00010080</u>	<u>50388 CELL PHONE ALLOWANC</u>	4,680	4,680	3,046.32	360.02	.00	1,633.68	65.1%
<u>00010080</u>	<u>60201 FICA/MEDICARE</u>	30,787	30,787	19,175.15	2,342.51	.00	11,611.85	62.3%
<u>00010080</u>	<u>60202 GROUP HOSPITAL INSU</u>	88,064	88,064	51,457.24	6,751.56	.00	36,606.76	58.4%
<u>00010080</u>	<u>60203 RETIREMENT</u>	31,541	31,541	20,012.18	2,463.28	.00	11,528.82	63.4%
<u>00010080</u>	<u>70301 OFFICE SUPPLIES</u>	1,500	1,500	495.47	.00	.00	1,004.53	33.0%
<u>00010080</u>	<u>70385 INTERNET SERVICE</u>	159,000	159,000	93,120.42	11,705.64	49,065.32	16,814.26	89.4%
<u>00010080</u>	<u>70405 DUES & SUBSCRIPTION</u>	27,864	27,864	2,006.75	.00	.00	25,857.25	7.2%
<u>00010080</u>	<u>70428 TRAVEL & TRAINING</u>	50,000	50,000	29,695.94	672.96	13,240.00	7,064.06	85.9%
<u>00010080</u>	<u>70429 IN/COUNTY TRAVEL</u>	750	750	339.86	89.93	70.58	339.56	54.7%
<u>00010080</u>	<u>70445 SOFTWARE MAINTENANC</u>	603,112	609,216	414,474.55	2,212.00	125,415.46	69,325.99	88.6%
<u>00010080</u>	<u>70465 SURVEILLANCE SYSTEM</u>	18,250	18,250	11,275.81	4,325.00	2,103.75	4,870.44	73.3%
<u>00010080</u>	<u>70469 SOFTWARE EXPENSE</u>	74,350	74,350	21,013.71	240.59	37,295.55	16,040.74	78.4%
<u>00010080</u>	<u>70475 EQUIPMENT</u>	351,360	350,915	172,555.46	9,205.01	2,944.41	175,415.13	50.0%
<u>00010080</u>	<u>70678 CONTRACT SERVICES</u>	134,700	134,700	12,107.47	.00	4,800.00	117,792.53	12.6%
<u>00010080</u>	<u>80470 CAPITAL EQUIPMENT</u>	179,200	179,200	6,689.46	4,200.00	87,389.36	85,121.18	52.5%
TOTAL INFORMATION TECHNOLOGY		2,152,909	2,158,568	1,115,332.52	76,115.86	322,324.43	720,911.05	66.6%
009 NON-DEPARTMENTAL								
<u>00010090</u>	<u>50105 SALARY/EMPLOYEES</u>	18,454	18,454	12,751.74	.00	.00	5,702.26	69.1%
<u>00010090</u>	<u>50146 LONGEVITY PAY</u>	199,558	195,531	195,531.00	.00	.00	.00	100.0%
<u>00010090</u>	<u>60201 FICA/MEDICARE</u>	16,679	14,959	15,748.88	.00	.00	-789.88	105.3%*
<u>00010090</u>	<u>60202 GROUP HOSPITAL INSU</u>	110,000	110,000	48,409.73	.00	.00	61,590.27	44.0%
<u>00010090</u>	<u>60203 RETIREMENT</u>	1,397	16,199	15,729.83	.00	.00	469.17	97.1%
<u>00010090</u>	<u>60204 WORKERS COMPENSATIO</u>	145,500	145,500	123,374.00	.00	2,510.00	19,616.00	86.5%
<u>00010090</u>	<u>60205 UNEMPLOYMENT INSURA</u>	48,000	48,000	17,400.74	.00	.00	30,599.26	36.3%
<u>00010090</u>	<u>60218 SECTION 218 SOC SEC</u>	35	35	35.00	.00	.00	.00	100.0%
<u>00010090</u>	<u>70302 COPIER SUPPLIES/LEA</u>	27,850	27,850	13,191.18	1,917.50	1,824.40	12,834.42	53.9%
<u>00010090</u>	<u>70367 14074 PUBLIC NUISSAN</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010090</u>	<u>70378 INTEREST & PENALTIE</u>	0	6,377	6,376.16	.00	.00	.84	100.0%
<u>00010090</u>	<u>70387 AWARDS</u>	2,000	2,000	1,421.97	561.32	.00	578.03	71.1%

06/07/2018 11:34
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2018

P 4
glytdbud

FOR 2018 08

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010090	70400	TRANSFORMTNL WAIVER	1,803,314	1,500,000	1,500,000.00	.00	.00	100.0%	
00010090	70401	APPRAISAL DISTRICT	592,454	592,454	454,291.00	.00	138,163.00	100.0%	
00010090	70402	LIABILITY INSURANCE	437,750	437,750	269,573.00	.00	15,500.00	65.1%	
00010090	70407	LEGAL REPRESENTATIO	50,000	50,000	33,610.10	7,815.10	.00	16,389.90	67.2%
00010090	70408	INDEPENDENT AUDIT	55,000	55,000	55,000.00	5,250.00	.00	.00	100.0%
00010090	70412	AUTOPSIES	110,000	110,000	46,953.76	14,946.55	.00	63,046.24	42.7%
00010090	70415	CH381 REBATES ECONO	50,000	50,000	9,881.94	.00	38,859.00	1,259.06	97.5%
00010090	70420	TELEPHONE	100,000	100,000	35,476.56	4,725.46	25,587.23	38,936.21	61.1%
00010090	70421	POSTAGE	135,000	135,000	108,947.07	1,252.57	1,495.40	24,557.53	81.8%
00010090	70424	ECONOMIC DEVELOPMEN	87,755	87,755	72,262.40	.00	10,492.00	5,000.60	94.3%
00010090	70430	PUBLIC NOTICES/POST	8,000	8,000	5,380.83	1,113.97	490.36	2,128.81	73.4%
00010090	70431	EMPLOYEE MEDICAL	16,500	16,500	10,398.17	1,477.67	300.00	5,801.83	64.8%
00010090	70444	BANK SVC CHARGES	45,000	45,000	21,219.27	1,342.01	269.00	23,511.73	47.8%
00010090	70453	DUMPGROUND MAINTENA	60,000	60,000	50,386.15	5,783.18	5,660.60	3,953.25	93.4%
00010090	70459	COPY MACHINE RENTAL	93,000	93,000	60,208.26	7,620.30	31,107.88	1,683.86	98.2%
00010090	70468	RURAL TRANSPORTATIO	55,000	55,000	54,480.22	.00	.00	519.78	99.1%
00010090	70471	COG DUES	24,952	24,952	24,219.59	.00	.00	732.41	97.1%
00010090	70475	EQUIPMENT	10,000	10,000	1,344.09	159.92	2,514.97	6,140.94	38.6%
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	2,440.00	.00	.00	.00	100.0%
00010090	70486	TIRZ CONTRIBUTION	327,619	327,619	.00	.00	.00	327,619.00	.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	70545	NON-FUNDED CAF	500	500	.00	.00	.00	500.00	.0%
00010090	70675	PROFESSIONAL FEES	30,000	28,920	28,600.00	.00	.00	320.00	98.9%
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	3,474.00	495.00	2,526.00	.00	100.0%
00010090	70815	COBRA	4,615	4,615	4,614.75	4,614.75	.00	.25	100.0%
00010090	70902	AIC/CHAP CONTRIBUTI	470,561	470,561	183,838.04	.00	.00	286,722.96	39.1%
TOTAL NON-DEPARTMENTAL		5,157,433	4,868,471	3,497,069.43	59,075.30	277,299.84	1,094,101.73	77.5%	
011 COUNTY JUDGE									
00010110	50101	SALARY/ELECTED OFFI	83,902	83,902	54,858.32	6,453.92	.00	29,043.68	65.4%
00010110	50105	SALARY/EMPLOYEES	239,414	245,980	154,226.02	19,621.90	.00	91,753.98	62.7%
00010110	50132	SALARY/STATE SUPPLE	25,200	25,200	16,476.91	1,938.46	.00	8,723.09	65.4%
00010110	50388	CELL PHONE ALLOWANC	900	900	680.69	115.38	.00	219.31	75.6%
00010110	50427	AUTO ALLOWANCE	17,259	17,259	11,284.77	1,327.62	.00	5,974.23	65.4%
00010110	60201	FICA/MEDICARE	28,051	28,554	17,138.53	2,125.06	.00	11,415.47	60.0%
00010110	60202	GROUP HOSPITAL INSU	63,928	65,258	40,864.04	5,331.73	.00	24,393.96	62.6%
00010110	60203	RETIREMENT	28,171	28,678	18,216.79	2,274.12	.00	10,461.21	63.5%
00010110	70301	OFFICE SUPPLIES	1,700	1,850	1,252.11	146.37	482.39	115.50	93.8%
00010110	70325	PRINTING EXPENSE	375	514	514.00	.00	.00	.00	100.0%

06/07/2018 11:34
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

P 5
 glytddbud

MAY 2018

FOR 2018 08

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010110</u>	<u>70386</u>	<u>MEETINGS & CONFEREN</u>	250	250	190.66	.00	59.06	.28	99.9%
<u>00010110</u>	<u>70387</u>	<u>EMPLOYEE ENRICHMENT</u>	8,300	8,500	8,474.98	7,936.60	16.13	8.89	99.9%
<u>00010110</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	745	745	595.00	.00	.00	150.00	79.9%
<u>00010110</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	6,000	5,780	3,473.43	.00	.00	2,306.57	60.1%
<u>00010110</u>	<u>70435</u>	<u>BOOKS</u>	150	128	.00	.00	.00	128.00	.0%
<u>00010110</u>	<u>70475</u>	<u>EQUIPMENT</u>	300	382	247.86	-105.78	105.78	28.36	92.6%
<u>00010110</u>	<u>70496</u>	<u>NOTARY BOND</u>	0	71	.00	.00	71.00	.00	100.0%
TOTAL COUNTY JUDGE			504,645	513,951	328,494.11	47,165.38	734.36	184,722.53	64.1%
012 DISTRICT COURT									
<u>00010120</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	63,900	63,900	41,780.73	4,915.38	.00	22,119.27	65.4%
<u>00010120</u>	<u>50102</u>	<u>SALARY/DISTRICT JUD</u>	645,931	645,931	397,660.26	45,663.76	.00	248,270.74	61.6%
<u>00010120</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	236,353	236,353	178,324.67	21,396.94	.00	58,028.33	75.4%
<u>00010120</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	32,302	32,302	12,853.58	1,510.65	.00	19,448.42	39.8%
<u>00010120</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	74,857	74,857	47,649.30	5,570.23	.00	27,207.70	63.7%
<u>00010120</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	161,776	161,776	99,482.29	11,919.73	.00	62,293.71	61.5%
<u>00010120</u>	<u>60203</u>	<u>RETIREMENT</u>	75,174	75,174	48,451.65	5,673.23	.00	26,722.35	64.5%
<u>00010120</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	9,000	8,559	2,394.54	248.30	326.40	5,838.06	31.8%
<u>00010120</u>	<u>70402</u>	<u>LIABILITY INSURANCE</u>	9,000	9,021	9,020.56	.00	.00	.44	100.0%
<u>00010120</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	1,750	1,750	1,225.00	1,225.00	440.00	85.00	95.1%
<u>00010120</u>	<u>70410</u>	<u>ASSESSED ADMINISTRA</u>	14,778	14,778	14,777.80	.00	.00	.20	100.0%
<u>00010120</u>	<u>70411</u>	<u>REPORTING SERVICE</u>	82,500	82,500	55,685.75	6,631.25	.00	26,814.25	67.5%
<u>00010120</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	12,000	12,000	3,410.72	1,900.86	1,628.78	6,960.50	42.0%
<u>00010120</u>	<u>70435</u>	<u>BOOKS</u>	22,751	22,751	12,491.12	2,357.10	8,973.88	1,286.00	94.3%
<u>00010120</u>	<u>70475</u>	<u>EQUIPMENT</u>	0	420	396.99	.00	.00	23.01	94.5%
<u>00010120</u>	<u>70496</u>	<u>NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
TOTAL DISTRICT COURT			1,442,143	1,442,143	925,604.96	109,012.43	11,369.06	505,168.98	65.0%
013 DISTRICT ATTORNEYS									
<u>00010130</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	38,116	38,116	24,921.83	2,931.98	.00	13,194.17	65.4%
<u>00010130</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	1,122,853	1,126,623	711,667.55	86,245.63	.00	414,955.45	63.2%
<u>00010130</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	8,994	8,994	2,061.72	206.39	.00	6,932.28	22.9%
<u>00010130</u>	<u>50132</u>	<u>SALARY/STATE SUPPLE</u>	20,000	20,000	13,160.00	3,640.00	.00	6,840.00	65.8%
<u>00010130</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	90,061	90,350	56,860.02	7,002.79	.00	33,489.98	62.9%
<u>00010130</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	263,334	263,334	145,459.35	21,789.47	.00	117,874.65	55.2%
<u>00010130</u>	<u>60203</u>	<u>RETIREMENT</u>	90,616	90,906	57,663.70	7,181.44	.00	33,242.30	63.4%

06/07/2018 11:34
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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAY 2018

P 6
 glytdbud

FOR 2018 08

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010130</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	8,900	8,900	6,132.13	2,421.32	1,102.34	81.3%
<u>00010130</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	2,307	2,307	1,076.11	145.05	1,230.89	46.6%
<u>00010130</u>	<u>70382</u>	<u>GRANT LOCAL MATCH</u>	0	8,297	2,691.69	.00	5,605.31	32.4%
<u>00010130</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	0	760	760.00	.00	.00	100.0%
<u>00010130</u>	<u>70425</u>	<u>WITNESS EXPENSE</u>	75,000	75,000	4,523.61	-1,205.61	70,476.39	6.0%
<u>00010130</u>	<u>70435</u>	<u>BOOKS</u>	14,000	13,240	4,781.00	683.00	4,993.10	62.3%
<u>00010130</u>	<u>70676</u>	<u>SUPPLIES & OPERATIN</u>	9,200	9,200	4,747.62	1,124.75	2,831.18	69.2%
TOTAL DISTRICT ATTORNEYS			1,743,381	1,756,027	1,036,506.33	132,166.21	6,189.44	59.4%
014 DISTRICT CLERK								
<u>00010140</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	77,421	77,421	50,620.90	5,955.40	26,800.10	65.4%
<u>00010140</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	543,774	543,774	320,713.30	38,523.30	223,060.70	59.0%
<u>00010140</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	1,485	1,485	971.04	114.24	513.96	65.4%
<u>00010140</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	47,637	47,637	27,559.08	3,294.22	20,077.92	57.9%
<u>00010140</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	175,044	175,044	98,787.66	11,265.06	76,256.34	56.4%
<u>00010140</u>	<u>60203</u>	<u>RETIREMENT</u>	50,223	50,223	28,574.34	3,442.54	21,648.66	56.9%
<u>00010140</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	12,000	13,693	11,191.27	2,788.80	1,811.36	86.8%
<u>00010140</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	800	849	848.64	.00	.36	100.0%
<u>00010140</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	200	200	175.00	.00	25.00	87.5%
<u>00010140</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	7,500	7,500	5,195.59	2,585.34	2,267.23	69.8%
<u>00010140</u>	<u>70469</u>	<u>SOFTWARE EXPENSE</u>	500	551	550.39	.00	.61	99.9%
<u>00010140</u>	<u>70475</u>	<u>EQUIPMENT</u>	9,461	7,668	6,083.38	58.95	200.81	97.4%
<u>00010140</u>	<u>70483</u>	<u>JURORS/MEALS & LODG</u>	5,500	10,500	6,643.01	674.83	3,766.78	64.1%
TOTAL DISTRICT CLERK			931,545	936,545	557,913.60	68,702.68	2,201.57	59.8%
015 JUSTICE OF PEACE PRECINCT 1								
<u>00010150</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	61,590	61,590	40,269.94	4,737.64	21,320.06	65.4%
<u>00010150</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	62,044	62,044	39,373.62	4,772.56	22,670.38	63.5%
<u>00010150</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	8,438	8,438	5,517.18	649.08	2,920.82	65.4%
<u>00010150</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	10,105	10,105	6,075.42	722.36	4,029.58	60.1%
<u>00010150</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	32,616	32,616	20,240.04	2,531.04	12,375.96	62.1%
<u>00010150</u>	<u>60203</u>	<u>RETIREMENT</u>	10,147	10,147	6,530.51	784.30	3,616.49	64.4%
<u>00010150</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	1,750	1,750	666.41	159.40	781.98	55.3%
<u>00010150</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	330	330	130.00	.00	200.00	39.4%
<u>00010150</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	3,000	3,000	1,669.39	835.40	1,330.61	55.6%
<u>00010150</u>	<u>70496</u>	<u>NOTARY BOND</u>	71	71	.00	.00	71.00	.0%

06/07/2018 11:34
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

P 7
 glytddbud

MAY 2018

FOR 2018 08

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL JUSTICE OF PEACE PRECINCT 1	190,091	190,091	120,472.51	15,191.78	301.61	69,316.88	63.5%
016 JUSTICE OF PEACE PRECINCT 2							
00010160 50101 SALARY/ELECTED OFFI	61,590	61,590	40,269.94	4,737.64	.00	21,320.06	65.4%
00010160 50105 SALARY/EMPLOYEES	82,390	82,390	52,285.70	6,337.66	.00	30,104.30	63.5%
00010160 50427 AUTO ALLOWANCE	8,438	8,438	5,517.18	649.08	.00	2,920.82	65.4%
00010160 60201 FICA/MEDICARE	11,661	11,661	7,502.60	896.92	.00	4,158.40	64.3%
00010160 60202 GROUP HOSPITAL INSU	43,488	43,488	26,986.72	3,374.72	.00	16,501.28	62.1%
00010160 60203 RETIREMENT	11,710	11,710	7,520.95	905.14	.00	4,189.05	64.2%
00010160 70301 OFFICE SUPPLIES	1,810	1,810	575.05	122.09	141.50	1,093.45	39.6%
00010160 70405 DUES & SUBSCRIPTION	100	100	60.00	.00	.00	40.00	60.0%
00010160 70428 TRAVEL & TRAINING	3,000	3,000	2,680.69	529.62	.54	318.77	89.4%
00010160 70496 NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 2	224,258	224,258	143,469.83	17,552.87	142.04	80,646.13	64.0%
017 JUSTICE OF PEACE PRECINCT 3							
00010170 50101 SALARY/ELECTED OFFI	61,590	61,590	40,269.94	4,737.64	.00	21,320.06	65.4%
00010170 50105 SALARY/EMPLOYEES	89,630	89,630	56,880.28	6,894.58	.00	32,749.72	63.5%
00010170 50427 AUTO ALLOWANCE	8,438	8,438	5,517.18	649.08	.00	2,920.82	65.4%
00010170 60201 FICA/MEDICARE	12,215	12,215	7,737.99	924.02	.00	4,477.01	63.3%
00010170 60202 GROUP HOSPITAL INSU	43,488	43,488	26,986.72	3,374.72	.00	16,501.28	62.1%
00010170 60203 RETIREMENT	12,266	12,266	7,873.28	948.12	.00	4,392.72	64.2%
00010170 70301 OFFICE SUPPLIES	2,000	2,000	468.80	.00	599.33	931.87	53.4%
00010170 70405 DUES & SUBSCRIPTION	200	200	135.00	.00	.00	65.00	67.5%
00010170 70428 TRAVEL & TRAINING	3,000	3,000	2,343.40	1,463.87	.00	656.60	78.1%
00010170 70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 3	232,898	232,898	148,212.59	18,992.03	599.33	84,086.08	63.9%
018 JUSTICE OF PEACE PRECINCT 4							
00010180 50101 SALARY/ELECTED OFFI	68,590	68,590	44,846.85	5,276.10	.00	23,743.15	65.4%
00010180 50105 SALARY/EMPLOYEES	96,902	96,902	61,495.00	7,453.94	.00	35,407.00	63.5%
00010180 50427 AUTO ALLOWANCE	8,438	8,438	5,517.18	649.08	.00	2,920.82	65.4%

06/07/2018 11:34
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAY 2018

P 8
 glytdbub

FOR 2018 08

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010180	60201 FICA/MEDICARE	13,306	13,306	8,238.95	981.92	.00	5,067.05	61.9%
00010180	60202 GROUP HOSPITAL INSU	43,488	43,488	26,980.72	3,373.97	.00	16,507.28	62.0%
00010180	60203 RETIREMENT	13,363	13,363	8,578.17	1,032.88	.00	4,784.83	64.2%
00010180	70301 OFFICE SUPPLIES	1,750	1,750	593.86	296.90	.00	1,156.14	33.9%
00010180	70405 DUES & SUBSCRIPTION	300	300	171.00	.00	.00	129.00	57.0%
00010180	70428 TRAVEL & TRAINING	3,000	3,000	1,809.28	691.03	.00	1,190.72	60.3%
TOTAL JUSTICE OF PEACE PRECINCT 4		249,137	249,137	158,231.01	19,755.82	.00	90,905.99	63.5%
019 DISTRICT COURTS								
00010190	70414 JURORS	40,000	40,000	51,450.00	2,410.00	.00	-11,450.00	128.6%*
00010190	70425 CAPTL WITNESS EXPENS	75,000	350,000	359,905.54	13,402.44	.00	-9,905.54	102.8%*
00010190	70425 NOCAP WITNESS EXPENS	75,000	75,000	55,384.72	8,300.00	.00	19,615.28	73.8%
00010190	70491 SPECIAL TRIALS/CAPI	80,000	80,000	36,078.99	.00	3,975.16	39,945.85	50.1%
00010190	70561 ASSIGNED COUNSEL:CP	600,000	600,000	387,761.22	56,225.18	.00	212,238.78	64.6%
00010190	70562 ASSIGNED COUNSEL:JU	60,000	60,000	60,547.50	9,435.00	.00	-547.50	100.9%*
00010190	70563 ASSIGNED COUNSEL:FE	1,100,000	1,100,000	751,187.14	108,038.72	.00	348,812.86	68.3%
00010190	70567 ASSIGNED COUNSEL:CI	10,000	10,000	1,885.00	.00	.00	8,115.00	18.9%
00010190	70571 ASSIGNED COUNSEL:CA	125,000	125,000	9,356.25	.00	.00	115,643.75	7.5%
00010190	70580 PSYCHOLOGICAL EXAMS	55,000	55,000	26,600.00	6,600.00	.00	28,400.00	48.4%
TOTAL DISTRICT COURTS		2,220,000	2,495,000	1,740,156.36	204,411.34	3,975.16	750,868.48	69.9%
020 COURT AT LAW #1								
00010200	50101 SALARY/ELECTED OFFI	87,097	87,097	56,947.96	6,699.76	.00	30,149.04	65.4%
00010200	50105 SALARY/EMPLOYEES	99,545	99,545	63,284.13	7,615.00	.00	36,260.87	63.6%
00010200	50132 SALARY/STATE SUPPLE	84,000	84,000	54,923.09	6,461.54	.00	29,076.91	65.4%
00010200	50147 SALARY/DRUG COURT	9,000	9,000	5,884.55	692.30	.00	3,115.45	65.4%
00010200	60201 FICA/MEDICARE	21,394	21,394	10,960.95	1,591.52	.00	10,433.05	51.2%
00010200	60202 GROUP HOSPITAL INSU	32,616	32,616	20,240.04	2,531.04	.00	12,375.96	62.1%
00010200	60203 RETIREMENT	21,484	21,484	13,881.87	1,657.38	.00	7,602.13	64.6%
00010200	70301 OFFICE SUPPLIES	800	800	134.53	51.66	.00	665.47	16.8%
00010200	70405 DUES & SUBSCRIPTION	400	400	310.00	310.00	.00	90.00	77.5%
00010200	70428 TRAVEL & TRAINING	938	938	219.35	.00	.00	718.65	23.4%
00010200	70435 BOOKS	500	500	102.80	.00	.00	397.20	20.6%
00010200	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COURT AT LAW #1		357,845	357,845	226,889.27	27,610.20	.00	130,955.73	63.4%
021 COURT AT LAW #2								

06/07/2018 11:34
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2018

P 9
glytdbud

FOR 2018 08

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010210 50101 SALARY/ELECTED OFFI</u>	87,097	87,097	56,947.96	6,699.76	.00	30,149.04	65.4%
<u>00010210 50105 SALARY/EMPLOYEES</u>	201,999	201,999	127,726.97	15,704.46	.00	74,272.03	63.2%
<u>00010210 50108 SALARY/PARTTIME</u>	7,000	7,000	689.42	.00	.00	6,310.58	9.8%
<u>00010210 50132 SALARY/STATE SUPPLE</u>	84,000	84,000	54,923.09	6,461.54	.00	29,076.91	65.4%
<u>00010210 50147 SALARY/DRUG COURT</u>	9,000	9,000	5,884.55	692.30	.00	3,115.45	65.4%
<u>00010210 60201 FICA/MEDICARE</u>	29,767	29,767	16,202.49	2,255.33	.00	13,564.51	54.4%
<u>00010210 60202 GROUP HOSPITAL INSU</u>	54,360	54,360	33,158.93	4,218.40	.00	21,201.07	61.0%
<u>00010210 60203 RETIREMENT</u>	29,893	29,893	18,693.59	2,255.16	.00	11,199.41	62.5%
<u>00010210 70301 OFFICE SUPPLIES</u>	800	729	319.62	159.00	20.00	389.38	46.6%
<u>00010210 70402 LIABILITY INSURANCE</u>	1,200	1,200	1,142.47	.00	.00	57.53	95.2%
<u>00010210 70405 DUES & SUBSCRIPTION</u>	720	720	475.00	235.00	.00	245.00	66.0%
<u>00010210 70428 TRAVEL & TRAINING</u>	3,500	3,500	1,034.17	.00	2,435.18	30.65	99.1%
<u>00010210 70435 BOOKS</u>	350	350	328.25	.00	.00	21.75	93.8%
<u>00010210 70496 NOTARY BOND</u>	0	71	71.00	.00	.00	.00	100.0%
TOTAL COURT AT LAW #2	509,686	509,686	317,597.51	38,680.95	2,455.18	189,633.31	62.8%
<u>025 COUNTY ATTORNEY</u>							
<u>00010250 50101 SALARY/ELECTED OFFI</u>	80,203	80,203	52,439.73	6,169.38	.00	27,763.27	65.4%
<u>00010250 50105 SALARY/EMPLOYEES</u>	604,530	604,530	375,268.41	45,235.72	.00	229,261.59	62.1%
<u>00010250 50132 SALARY/STATE SUPPLE</u>	59,467	59,467	35,853.13	5,389.78	.00	23,613.87	60.3%
<u>00010250 50388 CELL PHONE ALLOWANC</u>	720	720	415.50	55.40	.00	304.50	57.7%
<u>00010250 60201 FICA/MEDICARE</u>	56,008	56,008	34,126.28	4,180.89	.00	21,881.72	60.9%
<u>00010250 60202 GROUP HOSPITAL INSU</u>	146,481	146,481	81,385.70	10,588.98	.00	65,095.30	55.6%
<u>00010250 60203 RETIREMENT</u>	56,246	56,246	35,580.29	4,388.82	.00	20,665.71	63.3%
<u>00010250 70301 OFFICE SUPPLIES</u>	5,000	5,000	3,023.24	435.94	806.70	1,170.06	76.6%
<u>00010250 70335 AUTO REPAIR, FUEL,</u>	4,500	4,425	1,487.83	175.59	275.00	2,662.17	39.8%
<u>00010250 70405 DUES & SUBSCRIPTION</u>	1,900	1,900	1,700.00	1,410.00	.00	200.00	89.5%
<u>00010250 70428 TRAVEL & TRAINING</u>	13,000	13,000	3,857.19	.00	385.86	8,756.95	32.6%
<u>00010250 70435 BOOKS</u>	6,000	6,000	2,524.22	327.04	1,527.10	1,948.68	67.5%
<u>00010250 70475 EQUIPMENT</u>	1,200	1,275	814.57	.00	423.74	36.69	97.1%
<u>00010250 70496 NOTARY BOND</u>	142	142	71.00	.00	.00	71.00	50.0%
TOTAL COUNTY ATTORNEY	1,035,397	1,035,397	628,547.09	78,357.54	3,418.40	403,431.51	61.0%
<u>028 CIUSH</u>							
<u>00010280 50105 SALARY/EMPLOYEES</u>	59,418	59,418	37,695.04	4,570.56	.00	21,722.96	63.4%

06/07/2018 11:34
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2018

P 10
glytdbud

FOR 2018 08

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010280	50388	960	960	627.81	73.86	.00	332.19	65.4%
00010280	60201	4,619	4,619	2,848.47	345.52	.00	1,770.53	61.7%
00010280	60202	13,701	13,701	8,498.21	1,062.43	.00	5,202.79	62.0%
00010280	60203	4,639	4,639	2,939.30	358.54	.00	1,699.70	63.4%
00010280	70301	750	414	303.58	.00	.00	110.42	73.3%
00010280	70335	500	98	97.78	97.78	.00	.22	99.8%
00010280	70338	450	294	141.52	24.99	.00	152.48	48.1%
00010280	70388	1,200	1,200	878.89	79.88	159.69	161.42	86.5%
00010280	70391	465	0	.00	.00	.00	.00	.0%
00010280	70428	2,035	3,394	2,489.58	250.00	903.53	.89	100.0%
TOTAL CIUSH		88,737	88,737	56,520.18	6,863.56	1,063.22	31,153.60	64.9%
030 ELECTIONS								
00010300	50105	141,092	141,092	92,357.16	11,324.32	.00	48,734.84	65.5%
00010300	50388	720	720	470.73	55.38	.00	249.27	65.4%
00010300	60201	10,849	10,849	7,399.87	866.00	.00	3,449.13	68.2%
00010300	60202	47,745	47,745	31,196.92	3,373.66	.00	16,548.08	65.3%
00010300	60203	11,430	11,430	7,119.03	878.50	.00	4,310.97	62.3%
00010300	70301	3,285	3,285	2,704.12	942.42	318.58	262.30	92.0%
00010300	70329	12,500	12,000	8,960.80	.00	.00	3,039.20	74.7%
00010300	70335	700	1,200	954.94	31.70	.00	245.06	79.6%
00010300	70385	250	250	.00	.00	.00	250.00	.0%
00010300	70403	100	100	100.00	.00	.00	.00	100.0%
00010300	70405	550	550	550.00	.00	.00	.00	100.0%
00010300	70421	14,000	14,373	14,372.19	.00	.00	.81	100.0%
00010300	70422	30,000	30,000	21,585.56	.00	.00	8,414.44	72.0%
00010300	70428	1,500	1,500	512.82	.00	.00	987.18	34.2%
00010300	70449	103,000	103,000	102,733.36	.00	.00	266.64	99.7%
00010300	70485	8,500	8,127	7,807.57	.00	.00	319.43	96.1%
00010300	70496	142	142	.00	.00	.00	142.00	.0%
TOTAL ELECTIONS		386,363	386,363	298,825.07	17,471.98	318.58	87,219.35	77.4%
033 BAIL BOND BOARD								
00010330	70301	100	100	.00	.00	.00	100.00	.0%
00010330	70407	3,000	1,389	.00	.00	.00	1,389.00	.0%
00010330	70411	500	2,111	2,200.50	.00	.00	-89.50	104.2%*

06/07/2018 11:34
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2018

P 11
glytdbud

FOR 2018 08

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010330	70428 12078 TRAVEL & TRAIN	500	500	.00	.00	.00	500.00	.0%
	TOTAL BAIL BOND BOARD	4,100	4,100	2,200.50	.00	.00	1,899.50	53.7%
035 COUNTY AUDITOR								
00010350	50102 SALARY/DISTRICT JUD	738,426	738,426	462,172.33	57,442.80	.00	276,253.67	62.6%
00010350	50388 CELL PHONE ALLOWANC	2,160	2,160	1,412.53	166.18	.00	747.47	65.4%
00010350	50427 AUTO ALLOWANCE	3,500	3,500	2,288.54	269.24	.00	1,211.46	65.4%
00010350	60201 FICA/MEDICARE	56,923	56,923	35,407.27	4,385.12	.00	21,515.73	62.2%
00010350	60202 GROUP HOSPITAL INSU	135,900	135,900	82,666.60	10,967.84	.00	53,233.40	60.8%
00010350	60203 RETIREMENT	57,165	57,165	35,739.78	4,468.16	.00	21,425.22	62.5%
00010350	70301 OFFICE SUPPLIES	1,800	1,800	947.14	84.28	169.34	683.52	62.0%
00010350	70335 FUEL & AUTO REPAIR	1,000	1,000	455.44	76.53	.00	544.56	45.5%
00010350	70403 BOND PREMIUMS	93	93	92.50	.00	.00	.50	99.5%
00010350	70405 DUES & SUBSCRIPTION	2,255	2,255	1,420.00	315.00	.00	835.00	63.0%
00010350	70428 TRAVEL & TRAINING	15,374	15,374	10,727.34	513.02	640.56	4,006.10	73.9%
00010350	70429 IN/COUNTY TRAVEL	500	500	.00	.00	.00	500.00	.0%
00010350	70475 EQUIPMENT	6,620	6,620	3,430.87	.00	1,380.00	1,809.13	72.7%
	TOTAL COUNTY AUDITOR	1,021,716	1,021,716	636,760.34	78,688.17	2,189.90	382,765.76	62.5%
036 COUNTY TREASURER								
00010360	50101 SALARY/ELECTED OFFI	77,421	77,421	50,620.90	5,955.40	.00	26,800.10	65.4%
00010360	50105 SALARY/EMPLOYEES	173,843	173,843	110,323.29	13,372.52	.00	63,519.71	63.5%
00010360	50119 SALARY/OVERTIME	500	2,600	682.75	186.42	.00	1,917.25	26.3%
00010360	50427 AUTO ALLOWANCE	1,485	1,485	971.04	114.24	.00	513.96	65.4%
00010360	60201 FICA/MEDICARE	19,336	19,336	11,517.12	1,400.99	.00	7,818.88	59.6%
00010360	60202 GROUP HOSPITAL INSU	76,104	76,104	47,243.72	5,905.76	.00	28,860.28	62.1%
00010360	60203 RETIREMENT	19,418	19,418	12,470.08	1,515.33	.00	6,947.92	64.2%
00010360	70301 OFFICE SUPPLIES	7,285	6,277	1,262.90	308.89	194.63	4,819.47	23.2%
00010360	70403 BOND PREMIUMS	315	315	312.00	.00	.00	3.00	99.0%
00010360	70405 DUES & SUBSCRIPTION	475	616	383.00	.00	.00	233.00	62.2%
00010360	70428 TRAVEL & TRAINING	10,300	10,300	3,382.78	5.19	1,827.10	5,090.12	50.6%
00010360	70475 EQUIPMENT	0	867	835.28	739.69	.00	31.72	96.3%
	TOTAL COUNTY TREASURER	386,482	388,582	240,004.86	29,504.43	2,021.73	146,555.41	62.3%
037 TAX ASSESSOR COLLECTOR								
00010370	50101 SALARY/ELECTED OFFI	72,421	72,421	47,351.63	5,570.78	.00	25,069.37	65.4%

06/07/2018 11:34
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAY 2018

P 12
 glytdbud

FOR 2018 08

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010370	50105 SALARY/EMPLOYEES	348,994	348,994	212,040.87	23,659.11	.00	136,953.13	60.8%
00010370	50108 SALARY/PARTTIME	26,711	26,711	11,159.80	1,564.43	.00	15,551.20	41.8%
00010370	60201 FICA/MEDICARE	34,284	34,284	20,275.52	2,323.69	.00	14,008.48	59.1%
00010370	60202 GROUP HOSPITAL INSU	135,621	135,621	87,704.72	10,965.72	.00	47,916.28	64.7%
00010370	60203 RETIREMENT	34,564	34,564	20,750.90	2,377.33	.00	13,813.10	60.0%
00010370	70301 OFFICE SUPPLIES	3,000	2,492	796.05	.00	115.08	1,580.87	36.6%
00010370	70405 DUES & SUBSCRIPTION	300	405	386.00	.00	.00	19.00	95.3%
00010370	70428 TRAVEL & TRAINING	3,000	3,000	2,771.98	1,392.75	.00	228.02	92.4%
00010370	70475 EQUIPMENT	1,586	1,871	1,579.37	.00	284.05	7.58	99.6%
00010370	70496 NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL TAX ASSESSOR COLLECTOR		660,552	660,434	404,887.84	47,853.81	399.13	255,147.03	61.4%
042 COUNTY DETENTION CENTER								
00010420	50105 SALARY/EMPLOYEES	3,602,514	3,602,514	2,205,322.04	257,343.15	.00	1,397,191.96	61.2%
00010420	50108 SALARY/PARTTIME	11,372	11,372	.00	.00	.00	11,372.00	.0%
00010420	50119 SALARY/OVERTIME	70,000	70,000	60,720.75	5,235.29	.00	9,279.25	86.7%
00010420	50150 USM INMATE TRANSPOR	20,750	30,549	26,145.10	1,992.00	.00	4,403.90	85.6%
00010420	50388 CELL PHONE ALLOWANC	3,600	3,600	2,353.65	276.90	.00	1,246.35	65.4%
00010420	50391 UNIFORM ALLOWANCE	1,800	1,800	1,177.08	138.48	.00	622.92	65.4%
00010420	60201 FICA/MEDICARE	276,877	276,877	174,378.12	20,185.22	.00	102,498.88	63.0%
00010420	60202 GROUP HOSPITAL INSU	946,066	946,066	563,488.89	75,899.50	.00	382,577.11	59.6%
00010420	60203 RETIREMENT	282,268	282,268	176,090.30	20,456.77	.00	106,177.70	62.4%
00010420	70301 OFFICE SUPPLIES	15,000	15,000	12,536.12	2,107.69	2,246.69	217.19	98.6%
00010420	70303 SANITATION SUPPLIES	60,000	60,000	42,756.18	8,231.21	11,450.65	5,793.17	90.3%
00010420	70308 INMATE SUPPLIES	25,000	25,000	23,838.62	5,688.24	497.40	663.98	97.3%
00010420	70328 KITCHEN SUPPLIES	1,500	1,500	1,382.76	.00	.00	117.24	92.2%
00010420	70330 GROCERIES	619,000	619,000	366,270.76	58,050.31	252,685.24	44.00	100.0%
00010420	70333 PHOTO SUPPLIES	3,000	3,000	1,567.91	80.85	776.34	655.75	78.1%
00010420	70335 AUTO REPAIR, FUEL,	10,000	10,000	1,796.74	259.63	1,818.39	6,384.87	36.2%
00010420	70338 FUEL	23,000	23,000	12,890.98	1,906.13	.00	10,109.02	56.0%
00010420	70358 SAFETY EQUIPMENT	1,000	1,000	168.14	.00	.00	831.86	16.8%
00010420	70388 CELL PHONE/PAGER	392	392	.00	.00	.00	392.00	.0%
00010420	70391 UNIFORMS	21,000	21,000	7,901.85	1,375.26	1,787.91	11,310.24	46.1%
00010420	70405 DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010420	70428 TRAVEL & TRAINING	18,000	18,000	16,571.55	8,198.75	1,219.58	208.87	98.8%
00010420	70447 MEDICAL EXPENSE	799,500	799,500	438,475.00	202,775.00	361,025.00	.00	100.0%
00010420	70451 RADIO RENT & REPAIR	4,000	4,000	2,982.40	.00	.00	1,017.60	74.6%
00010420	70475 EQUIPMENT	15,000	15,000	10,600.06	468.68	876.99	3,522.95	76.5%
00010420	70496 NOTARY BOND	710	710	213.00	.00	.00	497.00	30.0%
00010420	70511 INMATE MEDICAL EXPE	100,000	100,000	66,720.28	16,895.39	32,582.96	696.76	99.3%

06/07/2018 11:34
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

P 13
 glytdbud

MAY 2018

FOR 2018 08

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010420	70550 PRISONER HOUSING	720,000	720,000	192,517.91	15,834.91	60,081.11	467,400.98	35.1%
00010420	80570 TRANSPORT VEHICLE	61,000	61,000	.00	.00	52,438.40	8,561.60	86.0%
TOTAL COUNTY DETENTION CENTER		7,712,649	7,722,448	4,408,866.19	703,399.36	779,486.66	2,534,095.15	67.2%
043 JUVENILE DETENTION CENTER								
00010430	50105 16509 SALARY/EMPLOYEE	713,414	713,414	439,213.45	58,140.33	.00	274,200.55	61.6%
00010430	50108 16509 SALARY/PARTTIM	24,798	24,798	2,739.39	849.82	.00	22,058.61	11.0%
00010430	50388 16509 CELL PHONE ALL	1,080	1,080	678.47	83.07	.00	401.53	62.8%
00010430	60201 16509 FICA/MEDICARE	56,556	56,556	32,668.18	4,365.71	.00	23,887.82	57.8%
00010430	60202 16509 GROUP HOSPITAL	216,217	216,217	123,243.87	15,113.10	.00	92,973.13	57.0%
00010430	60203 16509 RETIREMENT	56,798	56,798	33,951.77	4,560.39	.00	22,846.23	59.8%
00010430	70301 16509 OFFICE SUPPLIE	2,000	2,000	454.17	22.00	29.90	1,515.93	24.2%
00010430	70306 16509 EDUCATION MATE	750	750	132.89	.00	54.84	562.27	25.0%
00010430	70328 16509 KITCHEN SUPPLI	1,500	1,500	212.41	212.41	.00	1,287.59	14.2%
00010430	70330 16509 GROCERIES	46,000	46,000	16,481.09	1,757.61	2,469.66	27,049.25	41.2%
00010430	70331 16509 BEDDING & LINE	2,000	2,000	395.00	.00	.00	1,605.00	19.8%
00010430	70332 16509 INMATE UNIFORM	2,000	2,000	120.30	.00	.00	1,879.70	6.0%
00010430	70390 16509 LAUNDRY AND TO	4,500	4,500	1,095.99	318.80	.00	3,404.01	24.4%
00010430	70428 16509 TRAVEL & TRAIN	5,800	5,800	4,110.19	.00	.00	1,689.81	70.9%
00010430	70447 16509 MEDICAL EXPENS	15,500	15,500	3,978.77	213.50	1,196.28	10,324.95	33.4%
00010430	70475 16509 EQUIPMENT	2,000	2,000	332.00	.00	.00	1,668.00	16.6%
00010430	70497 16509 INTER-COUNTY C	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL JUVENILE DETENTION CENTER		1,153,913	1,153,913	659,807.94	85,636.74	3,750.68	490,354.38	57.5%
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%
00010460	70399 PECAN CREEK FIRE DE	9,500	9,500	9,500.00	.00	.00	.00	100.0%

06/07/2018 11:34
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAY 2018

P 14
 glytdbud

FOR 2018 08

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VOLUNTEER FIRE DEPT PRECINC	19,500	19,500	19,500.00	.00	.00	.00	100.0%
047 VOLUNTEER FIRE DEPT PRECINCT 3							
<u>00010470 70455 CIVIL DEFENSE SIREN</u>	449	449	176.40	17.13	201.60	71.00	84.2%
<u>00010470 70456 WATER VALLEY VFD</u>	9,500	9,500	9,500.00	.00	.00	.00	100.0%
<u>00010470 70457 CARLSBAD VFD</u>	9,500	9,500	9,500.00	.00	.00	.00	100.0%
<u>00010470 70458 GRAPE CREEK VFD</u>	14,000	14,000	14,000.00	.00	.00	.00	100.0%
<u>00010470 70461 QUAIL VALLEY VFD</u>	9,500	9,500	9,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	42,949	42,949	42,676.40	17.13	201.60	71.00	99.8%
048 VOLUNTEER FIRE DEPT PRECINCT 4							
<u>00010480 70448 CHRISTOVAL VFD</u>	10,500	10,500	10,500.00	.00	.00	.00	100.0%
<u>00010480 70451 RADIO RENT & REPAIR</u>	4,284	4,284	2,877.42	364.14	1,406.58	.00	100.0%
<u>00010480 70455 CIVIL DEFENSE SIREN</u>	216	216	121.02	34.54	94.98	.00	100.0%
<u>00010480 70466 DOVE CREEK VFD</u>	9,500	9,500	9,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	24,500	24,500	22,998.44	398.68	1,501.56	.00	100.0%
050 CONSTABLE PRECINCT 1							
<u>00010500 50101 SALARY/ELECTED OFFI</u>	51,286	51,286	33,533.01	3,945.06	.00	17,752.99	65.4%
<u>00010500 60201 FICA/MEDICARE</u>	3,924	3,924	2,141.02	246.64	.00	1,782.98	54.6%
<u>00010500 60202 GROUP HOSPITAL INSU</u>	10,872	10,872	6,846.10	843.68	.00	4,025.90	63.0%
<u>00010500 60203 RETIREMENT</u>	3,941	3,941	2,571.00	304.56	.00	1,370.00	65.2%
<u>00010500 70301 OFFICE SUPPLIES</u>	270	270	.00	.00	.00	270.00	.0%
<u>00010500 70335 AUTO REPAIR, FUEL,</u>	3,500	3,500	1,062.73	214.34	.00	2,437.27	30.4%
<u>00010500 70385 INTERNET SERVICE</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010500 70391 UNIFORMS</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010500 70405 DUES & SUBSCRIPTION</u>	120	120	85.00	.00	.00	35.00	70.8%
<u>00010500 70428 TRAVEL & TRAINING</u>	1,260	1,260	.00	.00	.00	1,260.00	.0%
<u>00010500 70445 SOFTWARE MAINTENANC</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>00010500 70475 EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONSTABLE PRECINCT 1	78,373	78,373	46,238.86	5,554.28	.00	32,134.14	59.0%
051 CONSTABLE PRECINCT 2							

06/07/2018 11:34
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAY 2018

P 15
 glytdbud

FOR 2018 08

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010510	50101	51,286	51,286	33,533.01	3,945.06	.00	17,752.99	65.4%
00010510	60201	3,924	3,924	2,462.42	288.94	.00	1,461.58	62.8%
00010510	60202	10,872	10,872	6,746.68	843.68	.00	4,125.32	62.1%
00010510	60203	3,941	3,941	2,571.00	304.56	.00	1,370.00	65.2%
00010510	70301	200	200	.00	.00	.00	200.00	.0%
00010510	70335	2,300	2,300	791.29	128.20	.00	1,508.71	34.4%
00010510	70385	500	500	187.50	.00	303.92	8.58	98.3%
00010510	70391	100	100	.00	.00	.00	100.00	.0%
00010510	70445	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010510	70475	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONSTABLE PRECINCT 2		75,323	75,323	46,291.90	5,510.44	303.92	28,727.18	61.9%
502 CONSTABLE PRECINCT 3								
00010520	50101	51,286	51,286	33,533.01	3,945.06	.00	17,752.99	65.4%
00010520	50105	42,267	42,267	26,761.93	3,251.26	.00	15,505.07	63.3%
00010520	50388	360	360	235.45	27.70	.00	124.55	65.4%
00010520	60201	7,185	7,185	4,614.83	550.64	.00	2,570.17	64.2%
00010520	60202	21,744	21,744	13,393.94	1,687.36	.00	8,350.06	61.6%
00010520	60203	7,216	7,216	4,641.78	557.70	.00	2,574.22	64.3%
00010520	70301	300	410	406.00	186.00	.00	4.00	99.0%
00010520	70335	5,004	5,004	3,310.00	294.33	.00	1,694.00	66.1%
00010520	70385	1,000	1,000	607.86	75.98	379.88	12.26	98.8%
00010520	70391	650	540	468.06	.00	.00	71.94	86.7%
00010520	70405	100	100	95.00	.00	.00	5.00	95.0%
00010520	70445	2,400	2,400	.00	.00	.00	2,400.00	.0%
00010520	70475	1,500	1,500	.00	.00	425.00	1,075.00	28.3%
TOTAL CONSTABLE PRECINCT 3		141,012	141,012	88,067.86	10,576.03	804.88	52,139.26	63.0%
503 CONSTABLE PRECINCT 4								
00010530	50101	51,286	51,286	33,533.01	3,945.06	.00	17,752.99	65.4%
00010530	50108	22,815	22,815	8,862.10	1,087.48	.00	13,952.90	38.8%
00010530	50388	360	360	235.45	27.70	.00	124.55	65.4%
00010530	60201	5,697	5,697	2,820.23	331.95	.00	2,876.77	49.5%
00010530	60202	10,872	10,872	6,746.68	843.68	.00	4,125.32	62.1%
00010530	60203	5,722	5,722	3,268.22	390.65	.00	2,453.78	57.1%

06/07/2018 11:34
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2018

P 16
glytdbud

FOR 2018 08

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010530	70301 OFFICE SUPPLIES	100	100	70.00	35.00	.00	30.00	70.0%
00010530	70335 AUTO REPAIR, FUEL,	3,250	3,250	1,364.72	177.75	.00	1,885.28	42.0%
00010530	70385 INTERNET SERVICE	500	500	265.93	75.98	234.07	.00	100.0%
00010530	70391 UNIFORMS	575	575	486.20	.00	.00	88.80	84.6%
00010530	70405 DUES & SUBSCRIPTION	205	205	85.00	25.00	.00	120.00	41.5%
00010530	70428 TRAVEL & TRAINING	2,144	2,144	1,979.90	367.50	.00	164.10	92.3%
00010530	70445 SOFTWARE MAINTENANC	1,200	0	.00	.00	.00	.00	.0%
00010530	70475 EQUIPMENT	1,000	5,753	690.47	.00	2,453.63	2,608.90	54.7%
00010530	80571 AUTOMOBILES	36,000	32,447	.00	.00	32,447.00	.00	100.0%
TOTAL CONSTABLE PRECINCT 4		141,726	141,726	60,407.91	7,307.75	35,134.70	46,183.39	67.4%
054 SHERIFF								
00010540	50101 SALARY/ELECTED OFFI	80,580	80,580	52,686.91	6,198.46	.00	27,893.09	65.4%
00010540	50105 SALARY/EMPLOYEES	2,201,680	2,201,680	1,404,083.33	171,198.40	.00	797,596.67	63.8%
00010540	50119 SALARY/OVERTIME	35,000	35,000	17,322.47	.00	.00	17,677.53	49.5%
00010540	50388 CELL PHONE ALLOWANC	20,520	20,520	13,321.30	1,606.30	.00	7,198.70	64.9%
00010540	50391 UNIFORM ALLOWANCE	8,400	8,400	5,585.36	646.24	.00	2,814.64	66.5%
00010540	60201 FICA/MEDICARE	176,807	176,807	112,154.33	13,464.66	.00	64,652.67	63.4%
00010540	60202 GROUP HOSPITAL INSU	553,929	553,929	344,246.79	43,950.12	.00	209,682.21	62.1%
00010540	60203 RETIREMENT	183,959	183,959	114,441.44	13,857.57	.00	69,517.56	62.2%
00010540	70301 OFFICE SUPPLIES	17,500	17,500	9,125.80	1,427.91	947.90	7,426.30	57.6%
00010540	70323 ESTRAY ANIMAL EXPEN	1,500	1,641	70.00	70.00	.00	1,571.00	4.3%
00010540	70324 CID/CRIM INVESTIGAT	10,000	10,000	7,602.89	338.66	20.11	2,377.00	76.2%
00010540	70334 LAW ENFORCEMENT BOO	1,800	1,800	268.00	.00	5.36	1,526.64	15.2%
00010540	70335 AUTO REPAIR	35,750	48,159	44,040.48	9,092.37	1,064.09	3,054.43	93.7%
00010540	70338 FUEL	135,000	135,000	70,096.64	10,243.85	.00	64,903.36	51.9%
00010540	70354 DWI VIDEO	1,500	1,500	196.63	196.63	.00	1,303.37	13.1%
00010540	70358 SAFETY EQUIPMENT	20,000	20,000	9,634.38	2,662.00	4,254.80	6,110.82	69.4%
00010540	70382 GRANT LOCAL MATCH	24,873	24,873	11,669.19	1,894.36	.00	13,203.81	46.9%
00010540	70391 UNIFORMS	30,800	31,400	14,144.11	1,600.15	15,938.94	1,316.95	95.8%
00010540	70392 BADGES	1,500	1,500	120.05	30.45	1,243.35	136.60	90.9%
00010540	70405 DUES & SUBSCRIPTION	3,000	3,000	2,448.00	25.00	50.00	502.00	83.3%
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	16,668.14	.00	.00	13,331.86	55.6%
00010540	70421 POSTAGE	2,000	2,000	411.69	74.33	.00	1,588.31	20.6%
00010540	70428 TRAVEL & TRAINING	37,020	34,520	13,886.97	1,581.39	7,224.25	13,408.78	61.2%
00010540	70445 SOFTWARE MAINTENANC	55,000	57,500	50,299.55	1,241.08	6,959.85	240.60	99.6%
00010540	70451 RADIO RENT & REPAIR	36,811	36,811	36,764.38	.00	.00	46.62	99.9%
00010540	70452 AUTO WASH & MAINTEN	1,000	1,000	431.41	129.40	.00	568.59	43.1%
00010540	70475 EQUIPMENT	4,700	4,700	69.95	69.95	.00	4,630.05	1.5%
00010540	70484 TRAVEL/PRISONERS	30,000	30,000	13,616.23	3,352.88	1,047.42	15,336.35	48.9%

06/07/2018 11:34
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAY 2018

P 17
 glytddbud

FOR 2018 08

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	70496	NOTARY BOND	284	284	71.00	.00	213.00	25.0%
00010540	70503	DARE PROGRAM	7,200	7,200	6,353.32	784.25	846.68	88.2%
00010540	70516	WEIGHT ENFORCEMENT	1,000	400	40.38	.00	359.62	10.1%
00010540	70680	EQUIP & SUPPLIES/JA	85,000	83,160	24,491.55	3,727.12	47,932.88	42.4%
00010540	80571	AUTOMOBILES	173,508	233,654	40,494.50	2,012.50	13,427.42	94.3%
TOTAL SHERIFF			4,007,621	4,078,477	2,436,857.17	291,476.03	1,412,396.11	65.4%
055 EMERGENCY MANAGEMENT								
00010550	70314	CITY OF SAN ANGELO	85,500	85,500	.00	.00	85,500.00	.0%
TOTAL EMERGENCY MANAGEMENT			85,500	85,500	.00	.00	85,500.00	.0%
056 JUVENILE PROBATION								
00010560	50102	16500 SALARY/DISTRIC	91,940	91,940	62,423.86	5,807.70	29,516.14	67.9%
00010560	50105	16500 SALARY/EMPLOYE	213,901	213,901	99,500.38	4,794.92	114,400.62	46.5%
00010560	50105	16501 SALARY/EMPLOYE	536,346	536,346	291,936.35	34,756.89	244,409.65	54.4%
00010560	50105	16502 SALARY/EMPLOYE	85,889	85,889	54,340.19	6,606.82	31,548.81	63.3%
00010560	50125	16500 JUVENILE BOARD	6,000	6,000	3,922.75	461.50	2,077.25	65.4%
00010560	50388	16500 CELL PHONE ALL	1,440	1,440	637.06	83.10	802.94	44.2%
00010560	50388	16501 CELL PHONE ALL	2,760	2,760	1,804.89	212.34	955.11	65.4%
00010560	50388	16502 CELL PHONE ALL	360	360	235.45	27.70	124.55	65.4%
00010560	60201	16500 FICA/MEDICARE	23,966	23,966	12,642.47	843.84	11,323.53	52.8%
00010560	60201	16501 FICA/MEDICARE	41,242	41,242	21,232.72	2,525.50	20,009.28	51.5%
00010560	60201	16502 FICA/MEDICARE	6,599	6,599	3,983.23	483.52	2,615.77	60.4%
00010560	60202	16500 GROUP HOSPITAL	60,141	60,141	30,956.50	1,607.97	29,184.50	51.5%
00010560	60202	16501 GROUP HOSPITAL	143,579	142,579	76,344.61	8,999.17	66,234.39	53.5%
00010560	60202	16502 GROUP HOSPITAL	22,180	22,180	13,791.77	1,725.87	8,388.23	62.2%
00010560	60203	16500 RETIREMENT	24,067	24,067	12,800.20	916.92	11,266.80	53.2%
00010560	60203	16501 RETIREMENT	41,417	41,417	22,525.76	2,699.61	18,891.24	54.4%
00010560	60203	16502 RETIREMENT	6,627	6,627	4,186.20	512.20	2,440.80	63.2%
00010560	70301	16500 OFFICE SUPPLIE	5,700	5,700	3,406.37	824.79	2,083.87	63.4%
00010560	70335	16501 FUEL & AUTO RE	26,000	26,000	6,267.81	790.21	19,634.69	24.5%
00010560	70388	16501 CELL PHONE/PAG	1,260	1,260	66.15	.00	1,193.85	5.3%
00010560	70403	16500 BOND PREMIUMS	189	189	.00	.00	.00	100.0%
00010560	70428	16501 TRAVEL & TRAIN	21,250	21,250	12,058.88	391.90	7,320.77	65.5%
00010560	70459	16500 COPY MACHINE R	700	700	.00	.00	700.00	.0%
00010560	70475	16500 EQUIPMENT	1,000	1,000	.00	.00	1,000.00	.0%

06/07/2018 11:34
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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAY 2018

P 18
 glytddbud

FOR 2018 08

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010560 70496 16500 NOTARY BOND</u>	78	78	.00	.00	.00	78.00	.0%
<u>00010560 80571 16501 AUTOMOBILES</u>	18,000	18,000	.00	.00	18,000.00	.00	100.0%
TOTAL JUVENILE PROBATION	1,382,631	1,381,631	735,063.60	75,072.47	20,366.61	626,200.79	54.7%

058 MHU

<u>00010580 50105 SALARY/EMPLOYEES</u>	225,136	225,136	138,306.44	18,685.48	.00	86,829.56	61.4%
<u>00010580 50119 SALARY/OVERTIME</u>	7,500	7,500	3,097.02	.00	.00	4,402.98	41.3%
<u>00010580 50388 CELL PHONE ALLOWANC</u>	720	720	470.73	55.38	.00	249.27	65.4%
<u>00010580 60201 FICA/MEDICARE</u>	17,279	17,279	10,540.17	1,394.48	.00	6,738.83	61.0%
<u>00010580 60202 GROUP HOSPITAL INSU</u>	53,762	53,762	36,264.44	4,218.40	.00	17,497.56	67.5%
<u>00010580 60203 RETIREMENT</u>	18,425	18,425	10,888.59	1,446.80	.00	7,536.41	59.1%
<u>00010580 70301 OFFICE SUPPLIES</u>	1,000	1,000	184.49	.00	157.90	657.61	34.2%
<u>00010580 70335 AUTO REPAIR, FUEL,</u>	4,500	4,500	226.38	.00	20.00	4,253.62	5.5%
<u>00010580 70338 FUEL</u>	10,500	10,500	5,473.58	821.61	.00	5,026.42	52.1%
<u>00010580 70388 CELL PHONE/PAGER</u>	1,500	1,500	741.65	105.95	518.35	240.00	84.0%
<u>00010580 70391 UNIFORMS</u>	3,000	3,000	2,874.91	1,286.95	20.00	105.09	96.5%
<u>00010580 70428 TRAVEL & TRAINING</u>	3,700	3,700	3,700.00	2,026.04	.00	.00	100.0%
<u>00010580 70475 EQUIPMENT</u>	2,300	2,300	803.44	106.80	.00	1,496.56	34.9%
<u>00010580 80571 AUTOMOBILES</u>	31,908	31,908	.00	.00	31,246.00	662.00	97.9%
TOTAL MHU	381,230	381,230	213,571.84	30,147.89	31,962.25	135,695.91	64.4%

060 ENVIRONMENTAL HEALTH

<u>00010600 50105 SALARY/EMPLOYEES</u>	76,047	76,047	48,260.18	5,849.72	.00	27,786.82	63.5%
<u>00010600 50388 CELL PHONE ALLOWANC</u>	1,440	1,440	941.46	110.76	.00	498.54	65.4%
<u>00010600 50427 AUTO ALLOWANCE</u>	17,767	17,767	11,616.44	1,366.64	.00	6,150.56	65.4%
<u>00010600 60201 FICA/MEDICARE</u>	7,287	7,287	4,652.55	560.52	.00	2,634.45	63.8%
<u>00010600 60202 GROUP HOSPITAL INSU</u>	21,744	21,744	13,493.36	1,687.36	.00	8,250.64	62.1%
<u>00010600 60203 RETIREMENT</u>	7,318	7,318	4,664.29	565.64	.00	2,653.71	63.7%
<u>00010600 70301 OFFICE SUPPLIES</u>	300	300	125.70	.00	.00	174.30	41.9%
<u>00010600 70389 TRAPPER PROGRAM</u>	22,650	22,650	12,900.00	1,950.00	9,750.00	.00	100.0%
<u>00010600 70405 DUES & SUBSCRIPTION</u>	450	450	312.00	.00	.00	138.00	69.3%
<u>00010600 70428 TRAVEL & TRAINING</u>	5,000	5,000	2,103.41	.00	.00	2,896.59	42.1%
TOTAL ENVIRONMENTAL HEALTH	160,003	160,003	99,069.39	12,090.64	9,750.00	51,183.61	68.0%

070 FLEET MAINTENANCE

<u>00010700 50105 SALARY/EMPLOYEES</u>	242,394	242,394	161,568.95	17,929.18	.00	80,825.05	66.7%
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06/07/2018 11:34
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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAY 2018

P 19
 glytdbud

FOR 2018 08

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010700	50388	CELL PHONE ALLOWANC	2,610	2,610	1,744.93	193.88	.00	865.07	66.9%
00010700	60201	FICA/MEDICARE	18,830	18,830	11,935.55	1,315.78	.00	6,894.45	63.4%
00010700	60202	GROUP HOSPITAL INSU	67,950	67,950	43,002.36	5,061.33	.00	24,947.64	63.3%
00010700	60203	RETIREMENT	18,910	18,910	12,520.95	1,399.08	.00	6,389.05	66.2%
00010700	70301	OFFICE SUPPLIES	500	500	222.52	.00	90.29	187.19	62.6%
00010700	70335	AUTO REPAIR, FUEL,	10,000	10,000	4,774.43	747.93	87.44	5,138.13	48.6%
00010700	70343	EQUIPMENT PARTS & R	2,000	2,000	7.50	.00	152.33	1,840.17	8.0%
00010700	70351	SHOP SUPPLIES	11,000	11,000	4,773.99	1,372.00	689.80	5,536.21	49.7%
00010700	70391	UNIFORMS	3,000	3,000	1,633.44	232.20	881.95	484.61	83.8%
00010700	70428	TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00010700	70469	SOFTWARE EXPENSE	1,500	1,500	1,500.00	1,500.00	.00	.00	100.0%
00010700	70475	EQUIPMENT	2,000	2,000	1,657.87	.00	.00	342.13	82.9%
00010700	70572	HAND TOOLS & EQUIPM	1,000	1,000	340.62	.00	19.03	640.35	36.0%
TOTAL FLEET MAINTENANCE		382,194	382,194	245,683.11	29,751.38	1,920.84	134,590.05	64.8%	
075 HEALTH SERVICES									
00010750	70474	MENTAL HEALTH	0	303,314	303,314.00	.00	.00	.00	100.0%
00010750	70477	COMMITMENT EXPENSE	40,000	40,000	5,498.00	1,436.00	.00	34,502.00	13.7%
00010750	70478	ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	.00	.00	.00	100.0%
00010750	70512	EVALUATION & RAPE E	29,000	29,000	3,000.66	.00	.00	25,999.34	10.3%
TOTAL HEALTH SERVICES		81,750	385,064	324,562.66	1,436.00	.00	60,501.34	84.3%	
076 SOCIAL SERVICES									
00010760	70384	CASA/HOPE HOUSE	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010760	70467	CONCHO VALLEY RAPE	3,000	3,000	.00	.00	.00	3,000.00	.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	70502	THE ARC OF SAN ANGE	22,963	22,963	22,963.00	.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		102,683	102,683	99,683.00	.00	.00	3,000.00	97.1%	
078 INDIGENT HEALTH CARE									
00010780	50105	SALARY/EMPLOYEES	99,164	96,738	50,775.24	6,627.51	.00	45,962.76	52.5%

06/07/2018 11:34
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 20
glytddbud

MAY 2018

FOR 2018 08

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010780	50108 SALARY/PARTTIME	0	326	325.72	.00	.00	.28	99.9%
00010780	60201 FICA/MEDICARE	7,587	7,587	3,749.84	504.30	.00	3,837.16	49.4%
00010780	60202 GROUP HOSPITAL INSU	38,270	38,270	21,083.08	845.80	.00	17,186.92	55.1%
00010780	60203 RETIREMENT	7,969	7,969	3,914.00	511.64	.00	4,055.00	49.1%
00010780	70301 OFFICE SUPPLIES	4,435	4,108	688.10	276.24	505.40	2,914.50	29.1%
00010780	70397 HEALTH CARE COST 8%	125,000	125,000	72,829.85	3,305.28	.00	52,170.15	58.3%
00010780	70405 DUES & SUBSCRIPTION	200	200	200.00	.00	.00	.00	100.0%
00010780	70428 TRAVEL & TRAINING	4,400	4,400	965.61	965.61	.00	3,434.39	21.9%
00010780	70475 EQUIPMENT	1,400	856	219.01	.00	256.00	380.99	55.5%
00010780	70496 NOTARY BOND	0	71	71.00	71.00	.00	.00	100.0%
00010780	70675 PROFESSIONAL FEES	4,340	4,340	2,153.00	332.50	1,807.00	380.00	91.2%
TOTAL INDIGENT HEALTH CARE		292,765	289,865	156,974.45	13,439.88	2,568.40	130,322.15	55.0%
080 COUNTY LIBRARY								
00010800	50105 SALARY/EMPLOYEES	915,645	915,645	578,381.13	69,988.44	.00	337,263.87	63.2%
00010800	50108 SALARY/PARTTIME	280,944	280,944	164,784.06	20,199.21	.00	116,159.94	58.7%
00010800	50388 CELL PHONE ALLOWANC	720	720	470.73	55.38	.00	249.27	65.4%
00010800	50427 AUTO ALLOWANCE	1,810	1,810	1,182.86	139.16	.00	627.14	65.4%
00010800	60201 FICA/MEDICARE	91,734	91,734	55,783.22	6,767.41	.00	35,950.78	60.8%
00010800	60202 GROUP HOSPITAL INSU	260,895	260,895	162,065.77	20,247.88	.00	98,829.23	62.1%
00010800	60203 RETIREMENT	92,123	92,123	57,129.93	6,977.44	.00	34,993.07	62.0%
00010800	70301 OFFICE SUPPLIES	43,000	45,500	22,299.11	6,054.58	3,085.63	20,115.26	55.8%
00010800	70325 ADVERTISING AND MAR	4,500	4,500	2,885.30	1,173.75	906.25	708.45	84.3%
00010800	70335 FUEL & AUTO REPAIR	1,000	1,000	614.83	102.20	.00	385.17	61.5%
00010800	70336 AUDIO/VISUAL SUPPLI	50,000	50,000	27,581.98	4,191.30	5,788.12	16,629.90	66.7%
00010800	70365 DOWNLOADABLES	65,000	65,000	55,742.37	4,150.86	626.51	8,631.12	86.7%
00010800	70368 PROGRAMS & MEETINGS	18,500	18,500	13,440.60	10,096.39	1,477.82	3,581.58	80.6%
00010800	70405 DUES & SUBSCRIPTION	2,000	2,000	600.00	.00	.00	1,400.00	30.0%
00010800	70418 HIRED SERVICES	0	200	191.00	.00	.00	9.00	95.5%
00010800	70428 TRAVEL & TRAINING	7,000	7,000	5,897.74	.00	.00	1,102.26	84.3%
00010800	70429 IN/COUNTY TRAVEL	375	375	41.44	41.44	.00	333.56	11.1%
00010800	70435 BOOKS	256,000	256,000	140,882.86	15,699.53	42,083.76	73,033.38	71.5%
00010800	70437 PERIODICALS	22,000	22,000	20,712.93	5.16	956.99	330.08	98.5%
00010800	70469 SOFTWARE EXPENSE	54,000	54,000	26,899.71	1,281.00	891.00	26,209.29	51.5%
00010800	70475 EQUIPMENT	8,377	8,377	3,671.54	505.31	558.96	4,146.50	50.5%
00010800	70489 REFUNDS	1,500	1,500	708.52	125.38	47.98	743.50	50.4%
00010800	70528 DATABASES	55,000	55,000	35,465.76	2,460.00	15,750.00	3,784.24	93.1%
00010800	70678 CONTRACT SERVICES	2,300	2,100	1,293.26	532.59	536.74	270.00	87.1%
TOTAL COUNTY LIBRARY		2,234,423	2,236,923	1,378,726.65	170,794.41	72,709.76	785,486.59	64.9%

081 PARKS DEPARTMENT

06/07/2018 11:34
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2018

P 21
glytdbud

FOR 2018 08

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010810	50105 SALARY/EMPLOYEES	59,141	59,141	37,531.72	4,549.30	.00	21,609.28	63.5%
00010810	50108 SALARY/PARTTIME	0	4,152	2,657.72	346.00	.00	1,494.28	64.0%
00010810	50388 CELL PHONE ALLOWANC	720	720	470.90	55.40	.00	249.10	65.4%
00010810	60201 FICA/MEDICARE	4,641	4,917	3,064.56	371.84	.00	1,852.44	62.3%
00010810	60202 GROUP HOSPITAL INSU	21,744	21,744	13,493.36	1,687.36	.00	8,250.64	62.1%
00010810	60203 RETIREMENT	4,634	4,911	3,118.73	382.20	.00	1,792.27	63.5%
00010810	70301 OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%
00010810	70303 SANITATION SUPPLIES	2,500	2,500	1,307.86	.00	6.09	1,186.05	52.6%
00010810	70330 GROCERIES	4,000	4,000	1,798.30	313.04	400.00	1,801.70	55.0%
00010810	70335 AUTO REPAIR, FUEL,	10,207	10,207	5,573.75	1,214.63	10.00	4,623.25	54.7%
00010810	70343 EQUIPMENT PARTS & R	5,000	5,000	2,242.45	699.55	1,049.67	1,707.88	65.8%
00010810	70358 SAFETY EQUIPMENT	500	500	49.96	.00	.00	450.04	10.0%
00010810	70391 UNIFORMS	1,000	1,000	548.79	83.15	367.47	83.74	91.6%
00010810	70418 HIRED SERVICES	3,600	0	.00	.00	.00	.00	.0%
00010810	70440 UTILITIES	6,500	6,500	3,157.23	661.08	1,629.52	1,713.25	73.6%
00010810	70453 DUMPGROUND MAINTENA	12,000	12,000	5,188.63	2,208.12	3,329.77	3,481.60	71.0%
00010810	70460 EQUIPMENT RENTALS	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010810	70475 EQUIPMENT	1,100	1,100	1,100.00	.00	.00	.00	100.0%
00010810	70510 SIGNS	500	500	.00	.00	.00	500.00	.0%
00010810	70572 HAND TOOLS & EQUIPM	500	500	.00	.00	.00	500.00	.0%
00010810	80604 CONSTRUCTION EXPENS	125,000	125,000	.00	.00	.00	125,000.00	.0%
TOTAL PARKS DEPARTMENT		266,437	267,542	81,303.96	12,571.67	6,792.52	179,445.52	32.9%
090 EXTENSION SERVICE								
00010900	50105 SALARY/EMPLOYEES	151,716	151,716	95,078.78	11,645.06	.00	56,637.22	62.7%
00010900	50108 SALARY/PARTTIME	11,475	11,475	5,545.01	629.36	.00	5,929.99	48.3%
00010900	50388 CELL PHONE ALLOWANC	2,880	2,880	1,882.92	221.52	.00	997.08	65.4%
00010900	50427 AUTO ALLOWANCE	23,022	23,022	15,052.65	1,770.90	.00	7,969.35	65.4%
00010900	60201 FICA/MEDICARE	14,526	14,526	9,032.59	1,095.54	.00	5,493.41	62.2%
00010900	60202 GROUP HOSPITAL INSU	21,744	21,744	13,919.81	1,797.20	.00	7,824.19	64.0%
00010900	60203 RETIREMENT	14,588	14,588	5,769.12	707.68	.00	8,818.88	39.5%
00010900	70301 OFFICE SUPPLIES	2,000	2,000	886.11	314.59	242.76	871.13	56.4%
00010900	70335 AUTO REPAIR, FUEL,	6,209	6,209	3,253.82	455.82	.00	2,955.18	52.4%
00010900	70380 HORTICULTURE DEMONS	600	600	281.06	281.06	.00	318.94	46.8%
00010900	70393 STOCKSHOW TRAVEL &	5,000	5,000	3,266.28	.00	51.00	1,682.72	66.3%
00010900	70394 HOME DEMONSTRATION	300	300	5.88	.00	.00	294.12	2.0%
00010900	70405 DUES & SUBSCRIPTION	1,470	1,470	1,295.00	25.00	.00	175.00	88.1%
00010900	70428 TRAVEL & TRAINING	8,000	8,000	1,357.00	570.00	617.40	6,025.60	24.7%
00010900	70441 FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%

06/07/2018 11:34
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAY 2018

P 22
 glytddbud

FOR 2018 08

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010900	70475 EQUIPMENT	2,150	2,150	.00	.00	.00	2,150.00	.0%
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		268,051	268,051	156,626.03	19,513.73	911.16	110,513.81	58.8%
119 COUNTY COURTS								
00011190	70301 OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011190	70411 REPORTING SERVICE	450	450	.00	.00	.00	450.00	.0%
00011190	70414 JURORS	500	500	.00	.00	.00	500.00	.0%
00011190	70425 WITNESS EXPENSE	1,000	1,000	1,950.00	.00	.00	-950.00	195.0%*
00011190	70428 TRAVEL & TRAINING	1,000	1,000	811.45	.00	.00	188.55	81.1%
00011190	70483 JURORS/MEALS & LODG	1,250	1,250	564.80	59.78	276.00	409.20	67.3%
00011190	70564 ASSIGNED COUNSEL:MI	250,000	250,000	172,919.20	28,065.20	.00	77,080.80	69.2%
00011190	70566 ASSIGNED COUNSEL:GU	100,000	100,000	58,570.66	8,319.68	.00	41,429.34	58.6%
00011190	70580 PSYCHOLOGICAL EXAMS	5,000	5,000	3,500.00	.00	.00	1,500.00	70.0%
TOTAL COUNTY COURTS		359,300	359,300	238,316.11	36,444.66	276.00	120,707.89	66.4%
120 TGC REGIONAL SPECIALTY COURT								
00011200	50105 SALARY/EMPLOYEES	72,812	72,812	46,207.09	5,600.86	.00	26,604.91	63.5%
00011200	60201 FICA/MEDICARE	5,571	5,571	3,534.96	428.48	.00	2,036.04	63.5%
00011200	60202 GROUP HOSPITAL INSU	21,744	21,744	13,493.36	1,687.36	.00	8,250.64	62.1%
00011200	60203 RETIREMENT	5,594	5,594	3,544.03	432.38	.00	2,049.97	63.4%
00011200	70335 FUEL & AUTO REPAIR	5,000	5,000	289.56	7.50	.00	4,710.44	5.8%
00011200	70676 OPERATING EXPENSE	10,000	10,000	843.35	.00	.00	9,156.65	8.4%
TOTAL TGC REGIONAL SPECIALTY COUR		120,721	120,721	67,912.35	8,156.58	.00	52,808.65	56.3%
130 JP PCT 2 BUILDING								
00011300	70358 SAFETY EQUIPMENT	100	100	50.00	.00	.00	50.00	50.0%
00011300	70418 HIRED SERVICES	209	209	120.00	.00	40.00	49.00	76.6%
00011300	70433 INSPECTION FEES	53	53	5.90	.00	25.00	22.10	58.3%
00011300	70440 UTILITIES	5,196	5,196	2,711.03	369.20	2,484.97	.00	100.0%
00011300	70462 OFFICE RENTAL	25,284	25,284	18,839.99	2,106.97	6,134.96	309.05	98.8%

06/07/2018 11:34
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAY 2018

P 23
 glytdbud

FOR 2018 08

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011300	70530 BUILDING REPAIR	1,500	1,500	149.24	.00	127.04	1,223.72	18.4%
	TOTAL JP PCT 2 BUILDING	32,342	32,342	21,876.16	2,476.17	8,811.97	1,653.87	94.9%
131 CRISIS INTERVENTION BUILDING								
00011310	70433 INSPECTION FEES	78	78	2.95	.00	25.05	50.00	35.9%
	TOTAL CRISIS INTERVENTION BUILDING	78	78	2.95	.00	25.05	50.00	35.9%
132 SHOP BUILDING								
00011320	70358 SAFETY EQUIPMENT	806	806	431.25	57.50	374.75	.00	100.0%
00011320	70418 HIRED SERVICES	209	209	120.00	.00	40.00	49.00	76.6%
00011320	70433 INSPECTION FEES	121	121	85.28	.00	25.00	10.72	91.1%
00011320	70440 UTILITIES	14,036	14,036	9,010.09	848.91	5,025.91	.00	100.0%
00011320	70530 BUILDING REPAIR	3,000	3,000	1,067.26	3.15	48.15	1,884.59	37.2%
	TOTAL SHOP BUILDING	18,172	18,172	10,713.88	909.56	5,513.81	1,944.31	89.3%
134 NORTH BRANCH LIBRARY BLDG								
00011340	70358 SAFETY EQUIPMENT	125	125	50.00	.00	.00	75.00	40.0%
00011340	70418 HIRED SERVICES	1,047	1,047	150.00	.00	50.00	847.00	19.1%
00011340	70433 INSPECTION FEES	56	56	30.90	25.00	.10	25.00	55.4%
00011340	70440 UTILITIES	7,224	7,224	3,796.21	571.19	3,427.79	.00	100.0%
00011340	70530 BUILDING REPAIR	1,500	1,500	185.78	24.10	.00	1,314.22	12.4%
	TOTAL NORTH BRANCH LIBRARY BLDG	9,952	9,952	4,212.89	620.29	3,477.89	2,261.22	77.3%
135 WEST BRANCH LIBRARY BLDG								
00011350	70358 SAFETY EQUIPMENT	125	125	50.00	.00	.00	75.00	40.0%
00011350	70418 HIRED SERVICES	1,709	1,709	75.00	.00	25.00	1,609.00	5.9%
00011350	70433 INSPECTION FEES	181	181	30.90	.00	.10	150.00	17.1%
00011350	70440 UTILITIES	8,220	8,220	4,273.19	611.88	3,922.81	24.00	99.7%

06/07/2018 11:34
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAY 2018

P 24
 glytddbud

FOR 2018 08

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011350</u>	<u>70530</u>							
	<u>BUILDING REPAIR</u>	1,500	1,500	81.20	21.32	.00	1,418.80	5.4%
	TOTAL WEST BRANCH LIBRARY BLDG	11,735	11,735	4,510.29	633.20	3,947.91	3,276.80	72.1%
<u>136 FACILITIES MAINTENANCE</u>								
<u>00011360</u>	<u>50105</u>	340,410	340,410	215,434.44	25,705.00	.00	124,975.56	63.3%
<u>00011360</u>	<u>50119</u>	0	1,200	417.97	417.97	.00	782.03	34.8%
<u>00011360</u>	<u>50388</u>	1,440	1,440	941.46	110.76	.00	498.54	65.4%
<u>00011360</u>	<u>60201</u>	26,336	26,336	16,533.71	1,996.23	.00	9,802.29	62.8%
<u>00011360</u>	<u>60202</u>	106,239	106,239	65,777.32	9,278.36	.00	40,461.68	61.9%
<u>00011360</u>	<u>60203</u>	28,326	28,326	16,624.90	2,025.25	.00	11,701.10	58.7%
<u>00011360</u>	<u>70301</u>	700	700	236.31	.00	44.51	419.18	40.1%
<u>00011360</u>	<u>70335</u>	9,250	9,250	5,007.12	746.62	30.00	4,212.88	54.5%
<u>00011360</u>	<u>70343</u>	600	600	.00	.00	.00	600.00	.0%
<u>00011360</u>	<u>70351</u>	300	300	182.44	.00	23.52	94.04	68.7%
<u>00011360</u>	<u>70358</u>	1,000	1,000	104.50	31.15	.00	895.50	10.5%
<u>00011360</u>	<u>70391</u>	5,500	5,500	2,502.67	306.26	2,997.33	.00	100.0%
<u>00011360</u>	<u>70451</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011360</u>	<u>70572</u>	2,000	2,000	1,483.23	472.83	46.24	470.53	76.5%
	TOTAL FACILITIES MAINTENANCE	522,351	523,551	325,246.07	41,090.43	3,141.60	195,163.33	62.7%
<u>137 TAX ASSESSOR DRIVE UP BOOTH</u>								
<u>00011370</u>	<u>70418</u>	171	171	90.00	.00	30.00	51.00	70.2%
<u>00011370</u>	<u>70433</u>	72	72	2.95	.00	19.05	50.00	30.6%
<u>00011370</u>	<u>70530</u>	250	4,005	468.00	.00	3,297.00	240.00	94.0%
	TOTAL TAX ASSESSOR DRIVE UP BOOTH	493	4,248	560.95	.00	3,346.05	341.00	92.0%
<u>138 CUSTODIAL SERVICES</u>								
<u>00011380</u>	<u>50105</u>	335,681	335,681	212,929.21	25,821.50	.00	122,751.79	63.4%
<u>00011380</u>	<u>50108</u>	56,764	56,764	28,988.97	4,020.70	.00	27,775.03	51.1%
<u>00011380</u>	<u>50388</u>	1,080	1,080	706.18	83.08	.00	373.82	65.4%
<u>00011380</u>	<u>60201</u>	30,106	30,106	18,510.93	2,282.83	.00	11,595.07	61.5%
<u>00011380</u>	<u>60202</u>	152,208	152,208	91,077.32	11,810.46	.00	61,130.68	59.8%

06/07/2018 11:34
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAY 2018

P 25
 glytddbud

FOR 2018 08

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00011380</u>	<u>60203</u>	<u>RETIREMENT</u>	30,233	30,233	18,610.89	2,310.25	.00	11,622.11	61.6%
<u>00011380</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	500	500	382.45	.00	117.55	76.5%	
<u>00011380</u>	<u>70303</u>	<u>SANITATION SUPPLIES</u>	37,675	37,675	32,668.72	3,711.08	841.51	4,164.77	88.9%
<u>00011380</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	1,516	1,516	387.62	52.92	.00	1,128.38	25.6%
<u>00011380</u>	<u>70343</u>	<u>EQUIPMENT PARTS & R</u>	3,000	3,000	2,049.06	179.10	405.26	545.68	81.8%
<u>00011380</u>	<u>70351</u>	<u>SHOP SUPPLIES</u>	250	250	.00	.00	250.00	.0%	
<u>00011380</u>	<u>70391</u>	<u>UNIFORMS</u>	2,000	2,000	1,007.11	172.93	811.17	181.72	90.9%
<u>00011380</u>	<u>70572</u>	<u>HAND TOOLS & EQUIPM</u>	300	300	.00	.00	300.00	.0%	
TOTAL CUSTODIAL SERVICES			651,313	651,313	407,318.46	50,444.85	2,057.94	241,936.60	62.9%
139 COURT STREET ANNEX BUILDING									
<u>00011390</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	240	240	.00	.00	.00	240.00	.0%
<u>00011390</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011390</u>	<u>70418</u>	<u>HIRED SERVICES</u>	6,251	6,251	1,680.00	195.00	820.00	3,751.00	40.0%
<u>00011390</u>	<u>70433</u>	<u>INSPECTION FEES</u>	1,559	1,559	409.59	25.00	29.41	1,120.00	28.2%
<u>00011390</u>	<u>70440</u>	<u>UTILITIES</u>	56,352	56,352	29,811.69	5,011.75	26,540.31	.00	100.0%
<u>00011390</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	10,000	13,290	5,956.36	3,153.60	4,550.87	2,782.77	79.1%
TOTAL COURT STREET ANNEX BUILDING			74,802	78,092	37,857.64	8,385.35	31,940.59	8,293.77	89.4%
140 COURTHOUSE BUILDING									
<u>00011400</u>	<u>70352</u>	<u>YARD SUPPLIES</u>	1,000	1,000	523.27	519.30	.00	476.73	52.3%
<u>00011400</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	250	250	100.00	.00	.00	150.00	40.0%
<u>00011400</u>	<u>70418</u>	<u>HIRED SERVICES</u>	13,790	14,303	6,263.00	1,214.00	2,739.66	5,300.34	62.9%
<u>00011400</u>	<u>70433</u>	<u>INSPECTION FEES</u>	2,804	2,804	841.90	.00	2.95	1,959.15	30.1%
<u>00011400</u>	<u>70440</u>	<u>UTILITIES</u>	81,636	81,636	40,839.77	6,588.07	40,796.23	.00	100.0%
<u>00011400</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	20,000	68,287	13,315.19	1,343.94	42,670.57	12,301.24	82.0%
TOTAL COURTHOUSE BUILDING			119,480	168,280	61,883.13	9,665.31	86,209.41	20,187.46	88.0%
141 EDD B. KEYES BUILDING									
<u>00011410</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	150	150	100.00	.00	.00	50.00	66.7%
<u>00011410</u>	<u>70418</u>	<u>HIRED SERVICES</u>	6,712	6,951	4,344.00	.00	1,738.28	868.72	87.5%
<u>00011410</u>	<u>70433</u>	<u>INSPECTION FEES</u>	2,677	2,677	623.90	.00	328.10	1,725.00	35.6%

06/07/2018 11:34
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAY 2018

P 26
 glytdbud

FOR 2018 08

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011410</u>	<u>70440 UTILITIES</u>	93,129	93,129	48,952.37	6,942.22	43,996.63	180.00	99.8%
<u>00011410</u>	<u>70530 BUILDING REPAIR</u>	14,391	19,305	8,660.11	345.09	8,454.46	2,190.43	88.7%
	TOTAL EDD B. KEYES BUILDING	117,059	122,212	62,680.38	7,287.31	54,517.47	5,014.15	95.9%
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142 JAIL BUILDING								
<u>00011420</u>	<u>70327 KITCHEN REPAIRS</u>	20,000	17,467	8,511.98	950.05	726.53	8,228.49	52.9%
<u>00011420</u>	<u>70383 GENERATOR FUEL</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011420</u>	<u>70418 HIRED SERVICES</u>	48,218	48,218	19,775.24	2,698.93	24,858.76	3,584.00	92.6%
<u>00011420</u>	<u>70433 INSPECTION FEES</u>	9,921	9,921	1,461.05	450.00	934.95	7,525.00	24.2%
<u>00011420</u>	<u>70440 UTILITIES</u>	466,812	466,812	267,708.06	41,267.31	198,203.94	900.00	99.8%
<u>00011420</u>	<u>70465 SURVEILLANCE SYSTEM</u>	4,000	4,000	1,251.17	.00	1,036.00	1,712.83	57.2%
<u>00011420</u>	<u>70530 BUILDING REPAIR</u>	140,000	123,527	52,434.58	6,510.79	9,097.82	61,994.60	49.8%
<u>00011420</u>	<u>70576 LAUNDRY EQUIPMENT</u>	5,000	5,000	1,010.80	.00	862.52	3,126.68	37.5%
<u>00011420</u>	<u>80470 CAPITAL EQUIPMENT</u>	0	13,373	5,433.75	.00	.00	7,939.25	40.6%
<u>00011420</u>	<u>80504 CAP BUILDING IMPROV</u>	15,028	17,561	17,560.98	.00	.00	.02	100.0%
	TOTAL JAIL BUILDING	709,479	706,379	375,147.61	51,877.08	235,720.52	95,510.87	86.5%
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143 SHERIFF BUILDING								
<u>00011430</u>	<u>70352 YARD SUPPLIES</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011430</u>	<u>70383 GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011430</u>	<u>70418 HIRED SERVICES</u>	1,710	1,710	120.00	.00	40.00	1,550.00	9.4%
<u>00011430</u>	<u>70433 INSPECTION FEES</u>	118	118	45.65	25.00	47.35	25.00	78.8%
<u>00011430</u>	<u>70440 UTILITIES</u>	30,436	30,436	13,862.09	2,139.91	16,449.91	124.00	99.6%
<u>00011430</u>	<u>70530 BUILDING REPAIR</u>	9,000	9,000	4,994.70	116.67	291.34	3,713.96	58.7%
<u>00011430</u>	<u>80504 CAP BUILDING IMPROV</u>	26,400	26,400	.00	.00	.00	26,400.00	.0%
	TOTAL SHERIFF BUILDING	68,314	68,314	19,022.44	2,281.58	16,828.60	32,462.96	52.5%
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144 JUVENILE DETENTION BUILDING								
<u>00011440</u>	<u>70303 SANITATION SUPPLIES</u>	0	1,000	497.10	.00	220.92	281.98	71.8%
<u>00011440</u>	<u>70327 KITCHEN REPAIRS</u>	2,725	8,258	7,583.76	5,370.91	.00	674.24	91.8%
<u>00011440</u>	<u>70352 YARD SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011440</u>	<u>70383 GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%

06/07/2018 11:34
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAY 2018

P 27
 glytddb

FOR 2018 08

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011440	70418	HIRED SERVICES	7,140	7,140	2,369.75	329.25	3,010.25	1,760.00	75.4%
00011440	70433	INSPECTION FEES	1,341	1,341	181.90	.00	497.50	661.60	50.7%
00011440	70440	UTILITIES	53,220	53,220	24,329.55	3,674.06	28,830.45	60.00	99.9%
00011440	70530	BUILDING REPAIR	23,500	17,967	12,642.74	5,827.85	3,115.63	2,208.63	87.7%
00011440	70576	LAUNDRY EQUIPMENT	1,000	1,000	70.54	.00	.00	929.46	7.1%
00011440	80504	CAP BUILDING IMPROV	7,580	0	.00	.00	.00	.00	.0%
TOTAL JUVENILE DETENTION BUILDING			97,006	90,426	47,675.34	15,202.07	35,674.75	7,075.91	92.2%
145 TURNER BUILDING									
00011450	70418	HIRED SERVICES	209	209	120.00	.00	40.00	49.00	76.6%
00011450	70433	INSPECTION FEES	53	53	2.95	.00	25.05	25.00	52.8%
00011450	70440	UTILITIES	3,744	3,744	1,735.80	247.48	2,008.20	.00	100.0%
00011450	70530	BUILDING REPAIR	2,000	2,000	58.12	.00	625.00	1,316.88	34.2%
TOTAL TURNER BUILDING			6,006	6,006	1,916.87	247.48	2,698.25	1,390.88	76.8%
147 SHAVER BUILDING									
00011470	70418	HIRED SERVICES	300	300	150.00	.00	50.00	100.00	66.7%
00011470	70433	INSPECTION FEES	86	86	36.80	.00	24.20	25.00	70.9%
00011470	70440	UTILITIES	6,456	6,456	2,870.14	407.50	3,585.86	.00	100.0%
00011470	70530	BUILDING REPAIR	1,000	1,000	170.84	15.44	13.44	815.72	18.4%
TOTAL SHAVER BUILDING			7,842	7,842	3,227.78	422.94	3,673.50	940.72	88.0%
148 IRVING STREET BUILDING									
00011480	70418	HIRED SERVICES	300	660	510.00	.00	50.00	100.00	84.8%
00011480	70433	INSPECTION FEES	56	56	8.85	.00	27.95	19.20	65.7%
00011480	70440	UTILITIES	4,764	4,764	2,121.08	298.11	2,546.92	96.00	98.0%
00011480	70530	BUILDING REPAIR	2,000	2,000	1,051.58	.00	6.14	942.28	52.9%
TOTAL IRVING STREET BUILDING			7,120	7,480	3,691.51	298.11	2,631.01	1,157.48	84.5%
149 4H BUILDING									
00011490	70418	HIRED SERVICES	487	487	180.00	.00	60.00	247.00	49.3%

06/07/2018 11:34
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAY 2018

P 28
 glytdbud

FOR 2018 08

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011490</u>	<u>70433</u>	<u>INSPECTION FEES</u>	537	537	14.75	.00	287.50	56.3%
<u>00011490</u>	<u>70440</u>	<u>UTILITIES</u>	12,912	12,912	7,629.97	1,379.46	5,282.03	100.0%
<u>00011490</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	2,500	5,600	4,098.96	.00	12.92	73.4%
TOTAL 4H BUILDING			16,436	19,536	11,923.68	1,379.46	5,642.45	89.9%
162 TDCJ WORK CAMP								
<u>00011620</u>	<u>70418</u>	<u>HIRED SERVICES</u>	1,095	1,095	525.00	75.00	300.00	75.3%
<u>00011620</u>	<u>70433</u>	<u>INSPECTION FEES</u>	800	800	.00	.00	212.50	26.6%
<u>00011620</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	15,000	15,000	8,589.92	859.00	5,622.00	94.7%
TOTAL TDCJ WORK CAMP			16,895	16,895	9,114.92	934.00	6,134.50	90.3%
163 3020 N BRYANT BUILDING								
<u>00011630</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	956	956	494.35	60.60	411.65	94.8%
<u>00011630</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	400	400	.00	.00	400.00	.0%
<u>00011630</u>	<u>70418</u>	<u>HIRED SERVICES</u>	875	1,595	1,428.40	199.00	90.00	95.2%
<u>00011630</u>	<u>70433</u>	<u>INSPECTION FEES</u>	2,245	2,245	538.45	350.00	1,706.55	24.0%
<u>00011630</u>	<u>70440</u>	<u>UTILITIES 3020 N BR</u>	95,432	95,432	40,678.59	5,904.86	54,751.41	100.0%
<u>00011630</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	750	750	.00	.00	323.10	43.1%
<u>00011630</u>	<u>70530</u>	<u>BLDG REPAIR 3020 N</u>	13,000	14,840	7,458.34	547.74	1,155.84	58.0%
<u>00011630</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	1,000,000	968,875	18,875.00	.00	950,000.00	1.9%
TOTAL 3020 N BRYANT BUILDING			1,113,658	1,085,093	69,473.13	7,062.20	56,732.00	11.6%
180 STEPHENS CENTRAL LIBRARY BLDG								
<u>00011800</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	856	856	280.00	28.75	576.00	100.0%
<u>00011800</u>	<u>70418</u>	<u>HIRED SERVICES</u>	11,597	12,597	7,035.36	.00	5,095.24	96.3%
<u>00011800</u>	<u>70433</u>	<u>INSPECTION FEES</u>	6,121	6,121	937.70	210.00	3,226.50	68.0%
<u>00011800</u>	<u>70440</u>	<u>UTILITIES</u>	132,348	132,348	69,964.97	10,549.95	62,359.03	100.0%
<u>00011800</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	500	500	.00	.00	500.00	.0%
<u>00011800</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	32,000	31,000	17,006.88	1,523.83	2,303.10	62.3%
TOTAL STEPHENS CENTRAL LIBRARY BL			183,422	183,422	95,224.91	12,312.53	73,559.87	92.0%
192 CONTINGENCY								
<u>00011920</u>	<u>50105</u>	<u>SALARY RESERVES</u>	157,652	148,597	.00	.00	.00	.0%

06/07/2018 11:34
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

P 29
 glytddbud

MAY 2018

FOR 2018 08

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00011920</u>	<u>60202</u>	<u>GROUP INSURANCE RES</u>	151,103	151,103	.00	.00	.00	151,103.00	.0%
<u>00011920</u>	<u>70601</u>	<u>ESTIMATED RESERVES</u>	642,000	306,378	.00	.00	.00	306,378.00	.0%
TOTAL CONTINGENCY			950,755	606,078	.00	.00	.00	606,078.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3									
<u>00011980</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	268,807	268,807	171,445.11	19,667.76	.00	97,361.89	63.8%
<u>00011980</u>	<u>50119</u>	<u>SALARY/OVERTIME</u>	0	1,000	42.23	.00	.00	957.77	4.2%
<u>00011980</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	5,040	5,040	3,254.41	360.06	.00	1,785.59	64.6%
<u>00011980</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	21,148	21,148	13,236.13	1,512.74	.00	7,911.87	62.6%
<u>00011980</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	76,115	76,115	42,646.86	5,138.39	.00	33,468.14	56.0%
<u>00011980</u>	<u>60203</u>	<u>RETIREMENT</u>	21,616	21,616	13,399.99	1,546.16	.00	8,216.01	62.0%
<u>00011980</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	500	500	467.05	184.50	.00	32.95	93.4%
<u>00011980</u>	<u>70337</u>	<u>GASOLINE</u>	40,000	40,000	18,507.00	.00	16,493.00	5,000.00	87.5%
<u>00011980</u>	<u>70338</u>	<u>FUEL</u>	109,000	109,000	53,126.81	7,487.28	38,169.05	17,704.14	83.8%
<u>00011980</u>	<u>70341</u>	<u>TIRES & TUBES</u>	25,000	25,000	7,894.69	2,343.91	509.90	16,595.41	33.6%
<u>00011980</u>	<u>70343</u>	<u>EQUIPMENT PARTS & R</u>	94,000	94,000	53,474.76	3,238.90	15,052.51	25,472.73	72.9%
<u>00011980</u>	<u>70391</u>	<u>UNIFORMS</u>	6,500	6,500	3,843.18	567.46	2,656.82	.00	100.0%
<u>00011980</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	1,600	2,600	2,490.00	.00	.00	110.00	95.8%
<u>00011980</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	500	500	220.56	.00	.00	279.44	44.1%
<u>00011980</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011980</u>	<u>70440</u>	<u>UTILITIES</u>	14,250	14,250	5,527.05	772.45	7,776.95	946.00	93.4%
<u>00011980</u>	<u>70460</u>	<u>EQUIPMENT RENTALS</u>	3,800	2,800	.00	.00	.00	2,800.00	.0%
<u>00011980</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,200	1,200	986.55	.00	55.78	157.67	86.9%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			689,576	690,576	390,562.38	42,819.61	80,714.01	219,299.61	68.2%
199 ROAD & BRIDGE PRECINCTS 2 & 4									
<u>00011990</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	233,675	233,675	135,882.20	17,595.42	.00	97,792.80	58.2%
<u>00011990</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	5,938	5,938	.00	.00	.00	5,938.00	.0%
<u>00011990</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	5,040	5,040	2,852.76	373.91	.00	2,187.24	56.6%
<u>00011990</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	18,913	18,913	10,693.67	1,386.93	.00	8,219.33	56.5%
<u>00011990</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	72,759	72,759	37,436.25	4,617.88	.00	35,322.75	51.5%
<u>00011990</u>	<u>60203</u>	<u>RETIREMENT</u>	19,780	19,780	10,640.48	1,387.25	.00	9,139.52	53.8%
<u>00011990</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011990</u>	<u>70330</u>	<u>GROCERIES</u>	200	200	.00	.00	.00	200.00	.0%
<u>00011990</u>	<u>70337</u>	<u>GASOLINE</u>	38,000	38,000	17,318.96	8,973.36	20,181.04	500.00	98.7%
<u>00011990</u>	<u>70338</u>	<u>FUEL</u>	79,000	79,000	37,222.80	9,776.40	37,627.20	4,150.00	94.7%

06/07/2018 11:34
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAY 2018

P 30
 glytdbud

FOR 2018 08

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011990	70341 TIRES & TUBES	20,000	20,000	8,241.55	241.75	1,951.10	9,807.35	51.0%
00011990	70343 EQUIPMENT PARTS & R	70,000	70,000	24,047.71	3,522.90	15,450.54	30,501.75	56.4%
00011990	70358 SAFETY EQUIPMENT	1,000	1,000	53.88	53.88	.00	946.12	5.4%
00011990	70385 INTERNET SERVICE	400	400	209.65	29.95	186.35	4.00	99.0%
00011990	70391 UNIFORMS	6,120	6,120	3,051.79	583.16	3,032.21	36.00	99.4%
00011990	70403 BOND PREMIUMS	765	765	75.00	.00	.00	690.00	9.8%
00011990	70428 TRAVEL & TRAINING	3,000	3,000	2,182.85	.00	60.64	756.51	74.8%
00011990	70440 UTILITIES	14,000	14,000	8,927.58	1,641.82	1,636.68	3,435.74	75.5%
00011990	70460 EQUIPMENT RENTALS	3,800	3,800	.00	.00	.00	3,800.00	.0%
00011990	70530 BUILDING REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		593,790	593,790	298,837.13	50,184.61	80,125.76	214,827.11	63.8%
410 COURTHOUSE SECURITY								
00014100	50105 SALARY/EMPLOYEES	329,349	329,349	225,841.74	27,381.70	.00	103,507.26	68.6%
00014100	50388 CELL PHONE ALLOWANC	1,080	1,080	706.18	83.08	.00	373.82	65.4%
00014100	50391 UNIFORM ALLOWANCE	600	600	392.36	46.16	.00	207.64	65.4%
00014100	60201 FICA/MEDICARE	25,324	25,324	16,907.12	2,045.63	.00	8,416.88	66.8%
00014100	60202 GROUP HOSPITAL INSU	75,670	75,670	53,973.44	6,749.44	.00	21,696.56	71.3%
00014100	60203 RETIREMENT	27,203	27,203	17,406.26	2,123.84	.00	9,796.74	64.0%
00014100	70301 OFFICE SUPPLIES	600	600	32.34	.00	306.97	260.69	56.6%
00014100	70428 TRAVEL & TRAINING	1,600	1,600	1,164.94	-25.50	.00	435.06	72.8%
00014100	70445 SOFTWARE MAINTENANC	10,000	10,000	8,514.00	.00	.00	1,486.00	85.1%
00014100	70475 EQUIPMENT	2,500	2,500	1,819.57	.00	.00	680.43	72.8%
TOTAL COURTHOUSE SECURITY		473,926	473,926	326,757.95	38,404.35	306.97	146,861.08	69.0%
TOTAL GENERAL FUND		47,182,086	47,277,363	27,822,998.51	3,082,115.67	2,655,116.85	16,799,247.64	64.5%
TOTAL EXPENSES		47,182,086	47,277,363	27,822,998.51	3,082,115.67	2,655,116.85	16,799,247.64	

06/07/2018 11:34
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAY 2018

P 31
 glytdbud

FOR 2018 08

ACCOUNTS FOR: 0005	FOR: ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
198 ROAD & BRIDGE PRECINCTS 1 & 3								
00051980	50105	SALARY/EMPLOYEES	182,489	182,489	114,296.47	13,111.82	.00	68,192.53 62.6%
00051980	60201	FICA/MEDICARE	13,961	13,961	8,570.16	980.40	.00	5,390.84 61.4%
00051980	60202	GROUP HOSPITAL INSU	50,237	50,237	27,567.90	3,325.87	.00	22,669.10 54.9%
00051980	60203	RETIREMENT	14,020	14,020	8,764.47	1,012.18	.00	5,255.53 62.5%
00051980	70356	MAINT & PAVING/PRCT	725,000	725,000	144,297.79	18,318.80	333,624.02	247,078.19 65.9%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			985,707	985,707	303,496.79	36,749.07	333,624.02	348,586.19 64.6%
TOTAL ROAD & BRIDGE PRECINCT 1 &			985,707	985,707	303,496.79	36,749.07	333,624.02	348,586.19 64.6%
TOTAL EXPENSES			985,707	985,707	303,496.79	36,749.07	333,624.02	348,586.19

06/07/2018 11:34
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAY 2018

P 32
 glytddbud

FOR 2018 08

ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00061990	50105	SALARY/EMPLOYEES	162,613	162,613	90,347.69	11,489.73	.00	72,265.31 55.6%
00061990	60201	FICA/MEDICARE	12,440	12,440	6,886.47	875.78	.00	5,553.53 55.4%
00061990	60202	GROUP HOSPITAL INSU	48,971	48,971	24,161.56	2,974.18	.00	24,809.44 49.3%
00061990	60203	RETIREMENT	12,493	12,493	6,929.24	886.99	.00	5,563.76 55.5%
00061990	70357	MAINT & PAVING/PRCT	600,000	600,000	274,511.29	35,972.79	135,651.16	189,837.55 68.4%
00061990	70475	EQUIPMENT	2,500	2,500	2,315.62	.00	.00	184.38 92.6%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			839,017	839,017	405,151.87	52,199.47	135,651.16	298,213.97 64.5%
TOTAL ROAD & BRIDGE PRECINCT 2 &			839,017	839,017	405,151.87	52,199.47	135,651.16	298,213.97 64.5%
TOTAL EXPENSES			839,017	839,017	405,151.87	52,199.47	135,651.16	298,213.97

06/07/2018 11:34
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAY 2018

P 33
 glytddbud

FOR 2018 08

ACCOUNTS FOR: 0090	FOR: 2015 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 COUNTY JUDGE								
00900110	70444 BANK SVC CHARGES	17,675	17,675	.00	.00	.00	17,675.00	.0%
TOTAL COUNTY JUDGE		17,675	17,675	.00	.00	.00	17,675.00	.0%
154 JAIL HIGHWAY 277 NORTH								
00901540	80501 BUILDING CONSTRUCTI	46,672,102	46,672,102	15,093,398.90	1,517,360.85	31,578,703.10	.00	100.0%
TOTAL JAIL HIGHWAY 277 NORTH		46,672,102	46,672,102	15,093,398.90	1,517,360.85	31,578,703.10	.00	100.0%
TOTAL 2015 COB CAPITAL PROJECTS		46,689,777	46,689,777	15,093,398.90	1,517,360.85	31,578,703.10	17,675.00	100.0%
TOTAL EXPENSES		46,689,777	46,689,777	15,093,398.90	1,517,360.85	31,578,703.10	17,675.00	

06/07/2018 11:34
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAY 2018

P 34
 glytdbud

FOR 2018 08

ACCOUNTS FOR: 0101	FOR: 2017 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 COUNTY JUDGE								
01010110	70444	BANK SVC CHARGES	2,972	2,972	.00	.00	.00	2,972.00 .0%
TOTAL COUNTY JUDGE		2,972	2,972	.00	.00	.00	2,972.00	.0%
140 COURTHOUSE BUILDING								
01011400	80504	CAP BUILDING IMPROV	7,782,528	0	.00	.00	.00	.00 .0%
TOTAL COURTHOUSE BUILDING		7,782,528	0	.00	.00	.00	.00	.0%
154 JAIL HIGHWAY 277 NORTH								
01011540	80501	BUILDING CONSTRUCTI	895,462	8,677,990	353,503.42	73,166.14	8,324,486.58	.00 100.0%
TOTAL JAIL HIGHWAY 277 NORTH		895,462	8,677,990	353,503.42	73,166.14	8,324,486.58	.00	100.0%
TOTAL 2017 COB CAPITAL PROJECTS		8,680,962	8,680,962	353,503.42	73,166.14	8,324,486.58	2,972.00	100.0%
TOTAL EXPENSES		8,680,962	8,680,962	353,503.42	73,166.14	8,324,486.58	2,972.00	

06/07/2018 11:34
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAY 2018

P 35
 glytbdud

FOR 2018 08

ACCOUNTS FOR: 0120	FOR: 2018 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
154 JAIL HIGHWAY 277 NORTH								
01201540	80501							
	BUILDING CONSTRUCTI	0	8,200,000	.00	.00	5,068,734.56	3,131,265.44	61.8%
	TOTAL JAIL HIGHWAY 277 NORTH	0	8,200,000	.00	.00	5,068,734.56	3,131,265.44	61.8%
	TOTAL 2018 COB CAPITAL PROJECTS	0	8,200,000	.00	.00	5,068,734.56	3,131,265.44	61.8%
	TOTAL EXPENSES	0	8,200,000	.00	.00	5,068,734.56	3,131,265.44	

06/07/2018 11:34
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAY 2018

P 36
 glytdbud

FOR 2018 08

ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
019 DISTRICT COURTS										
06001925	70562	18025	ASSIGNED COUNS	0	6,474	.00	.00	.00	6,474.00	.0%
06001925	70563	18025	ASSIGNED COUNS	0	104,594	.00	.00	.00	104,594.00	.0%
TOTAL DISTRICT COURTS		0	111,068	.00	.00	.00	111,068.00	.0%		
043 JUVENILE DETENTION CENTER										
06004303	70330	18003	GROCERIES	0	0	14,095.63	2,830.32	.00	-14,095.63	100.0%*
TOTAL JUVENILE DETENTION CENTER		0	0	14,095.63	2,830.32	.00	-14,095.63	100.0%		
054 SHERIFF										
06005405	50131	18005	SALARY STEP SA	0	58,764	23,297.53	3,871.06	.00	35,466.47	39.6%
06005405	60201	18005	FICA/MEDICARE	0	4,496	1,774.96	296.36	.00	2,721.04	39.5%
06005405	60203	18005	RETIREMENT	0	4,602	1,865.81	310.23	.00	2,736.19	40.5%
06005405	70335	18005	AUTO REPAIR, F	0	6,634	3,958.68	685.41	.00	2,675.32	59.7%
TOTAL SHERIFF		0	74,496	30,896.98	5,163.06	.00	43,599.02	41.5%		
119 COUNTY COURTS										
06011925	70564	18025	ASSIGNED COUNS	0	22,139	.00	.00	.00	22,139.00	.0%
TOTAL COUNTY COURTS		0	22,139	.00	.00	.00	22,139.00	.0%		
TOTAL REIM FOR MANDATED FUNDING		0	207,703	44,992.61	7,993.38	.00	162,710.39	21.7%		
TOTAL EXPENSES		0	207,703	44,992.61	7,993.38	.00	162,710.39			

06/07/2018 11:34
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAY 2018

P 37
 glytdbud

FOR 2018 08

ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 DISTRICT ATTORNEYS								
06131327	50105 18027 SALARY/EMPLOYE	28,639	28,639	18,174.75	2,203.00	.00	10,464.25	63.5%
06131327	60201 18027 FICA/MEDICARE	2,191	2,191	1,389.97	168.48	.00	801.03	63.4%
06131327	60202 18027 GROUP HOSPITAL	8,653	8,969	5,369.01	671.40	.00	3,599.99	59.9%
06131327	60203 18027 RETIREMENT	2,201	2,201	1,393.98	170.06	.00	807.02	63.3%
06131381	50105 18081 SALARY/EMPLOYE	0	26,543	14,106.44	1,944.04	.00	12,436.56	53.1%
06131381	60201 18081 FICA/MEDICARE	0	2,031	1,079.15	148.72	.00	951.85	53.1%
06131381	60202 18081 GROUP HOSPITAL	0	10,872	3,362.10	843.68	.00	7,509.90	30.9%
06131381	60203 18081 RETIREMENT	0	2,038	1,083.80	150.08	.00	954.20	53.2%
06131384	70411 18084 REPORTING SERV	0	15,000	.00	.00	.00	15,000.00	.0%
06131384	70425 18084 WITNESS EXPENS	0	231,500	29,721.98	26,421.98	.00	201,778.02	12.8%
06131384	70676 18084 OPERATING EXPE	0	3,500	1,777.00	.00	.00	1,723.00	50.8%
TOTAL DISTRICT ATTORNEYS		41,684	333,484	77,458.18	32,721.44	.00	256,025.82	23.2%
TOTAL DISTRICT ATTY GRANTS		41,684	333,484	77,458.18	32,721.44	.00	256,025.82	23.2%
TOTAL EXPENSES		41,684	333,484	77,458.18	32,721.44	.00	256,025.82	

06/07/2018 11:34
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAY 2018

P 38
 glytdbud

FOR 2018 08

ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025 COUNTY ATTORNEY								
06252510	50105 18010	28,525	28,525	18,102.48	2,194.24	.00	10,422.52	63.5%
06252510	60201 18010	2,183	2,183	1,341.29	162.36	.00	841.71	61.4%
06252510	60202 18010	9,100	9,100	5,651.56	706.73	.00	3,448.44	62.1%
06252510	60203 18010	2,192	2,192	1,388.37	169.38	.00	803.63	63.3%
06252510	70301 16010	250	250	.00	.00	.00	250.00	.0%
06252510	70428 16010	477	477	.00	.00	.00	477.00	.0%
06252510	70676 16010	275	275	.00	.00	.00	275.00	.0%
TOTAL COUNTY ATTORNEY		43,002	43,002	26,483.70	3,232.71	.00	16,518.30	61.6%
TOTAL COUNTY ATTY GRANTS		43,002	43,002	26,483.70	3,232.71	.00	16,518.30	61.6%
TOTAL EXPENSES		43,002	43,002	26,483.70	3,232.71	.00	16,518.30	

06/07/2018 11:34
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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAY 2018

P 39
 glytdbud

FOR 2018 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0654 SHERIFF GRANTS							
<hr/>							
028 CIUSH							
06542812 50105 18012 SALARY/EMPLOYE	29,440	29,440	18,644.54	2,264.62	.00	10,795.46	63.3%
06542812 60201 18012 FICA/MEDICARE	2,135	2,135	1,409.33	172.92	.00	725.67	66.0%
06542812 60202 18012 GROUP HOSPITAL	8,163	8,163	4,991.40	624.18	.00	3,171.60	61.1%
06542812 60203 18012 RETIREMENT	2,262	2,262	1,430.04	174.82	.00	831.96	63.2%
06542880 50105 18080 SALARY/EMPLOYE	0	26,921	16,518.82	2,107.30	.00	10,402.18	61.4%
06542880 60201 18080 FICA/MEDICARE	0	2,059	1,263.76	161.22	.00	795.24	61.4%
06542880 60202 18080 GROUP HOSPITAL	0	10,872	4,218.40	843.68	.00	6,653.60	38.8%
06542880 60203 18080 RETIREMENT	0	2,068	1,267.05	162.68	.00	800.95	61.3%
06542880 70428 18080 TRAVEL & TRAIN	0	1,000	1,000.00	.00	.00	.00	100.0%
06542880 70676 18080 OPERATING EXPE	0	6,713	6,097.74	.00	240.59	374.67	94.4%
TOTAL CIUSH	42,000	91,633	56,841.08	6,511.42	240.59	34,551.33	62.3%
<hr/>							
054 SHERIFF							
06545473 70475 18073 EQUIPMENT	0	3,005	3,005.00	.00	.00	.00	100.0%
06545473 80470 18073 CAPITAL EQUIPM	0	90,995	90,995.00	.00	.00	.00	100.0%
TOTAL SHERIFF	0	94,000	94,000.00	.00	.00	.00	100.0%
TOTAL SHERIFF GRANTS	42,000	185,633	150,841.08	6,511.42	240.59	34,551.33	81.4%
TOTAL EXPENSES	42,000	185,633	150,841.08	6,511.42	240.59	34,551.33	

06/07/2018 11:34
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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAY 2018

P 40
 glytdbud

FOR 2018 08

ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
001 COMMISSIONERS COURT										
06990140	70453	17040								
			DUMPGROUND MAI	0	3,000	.00	.00	.00	3,000.00	.0%
TOTAL COMMISSIONERS COURT			0	3,000	.00	.00	.00	3,000.00	.0%	
011 COUNTY JUDGE										
06991114	50105	19023	SALARY/EMPLOYE	0	99,600	4,567.22	2,609.84	.00	95,032.78	4.6%
06991114	60201	19023	FICA/MEDICARE	0	7,619	349.37	199.64	.00	7,269.63	4.6%
06991114	60202	19023	GROUP HOSPITAL	0	35,132	887.52	565.70	.00	34,244.48	2.5%
06991114	60203	19023	RETIREMENT	0	7,649	352.59	201.48	.00	7,296.41	4.6%
06991114	70676	17014	INFRASTRUCTURE	0	460,500	.00	.00	.00	460,500.00	.0%
06991114	70676	19023	OPERATING EXPE	0	650,000	.00	.00	.00	650,000.00	.0%
06991114	80470	17014	CAPITAL EQUIPM	0	100,000	.00	.00	.00	100,000.00	.0%
06991114	80504	17014	CAP BUILDING I	0	1,481,500	189,979.39	.00	.00	1,291,520.61	12.8%
06991114	80504	19014	CAP BUILDING I	0	4,550,000	.00	.00	.00	4,550,000.00	.0%
06991114	80504	19023	CAP BUILDING I	0	700,000	54,275.00	54,275.00	305,875.00	339,850.00	51.5%
TOTAL COUNTY JUDGE			0	8,092,000	250,411.09	57,851.66	305,875.00	7,535,713.91	6.9%	
051 CONSTABLE PRECINCT 2										
06995183	70475	18083	EQUIPMENT	0	5,200	.00	.00	.00	5,200.00	.0%
TOTAL CONSTABLE PRECINCT 2			0	5,200	.00	.00	.00	5,200.00	.0%	
054 SHERIFF										
06995418	70475	18018	EQUIPMENT	0	6,958	.00	.00	.00	6,958.00	.0%
06995454	70475	18054	BYRNE JAG EQUI	0	21,346	21,345.20	.00	.00	.80	100.0%
TOTAL SHERIFF			0	28,304	21,345.20	.00	.00	6,958.80	75.4%	
080 COUNTY LIBRARY										
06998077	50105	18077	SALARY/EMPLOYE	18,789	6,809	6,808.82	.00	.00	.18	100.0%

06/07/2018 11:34
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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAY 2018

P 41
 glytdbud

FOR 2018 08

ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06998077	50108 18077	0	16,159	5,447.05	1,871.20	.00	10,711.95	33.7%
06998077	60201 18077	1,437	1,757	937.57	143.14	.00	819.43	53.4%
06998077	60202 18077	8,046	3,222	3,221.92	.00	.00	.08	100.0%
06998077	60203 18077	1,443	1,768	940.30	144.45	.00	827.70	53.2%
06998077	70428 18077	8,728	8,728	4,442.48	770.00	595.00	3,690.52	57.7%
06998077	70475 18077	21,203	25,319	22,887.57	4,201.44	624.80	1,806.63	92.9%
06998077	80470 18077	13,845	9,729	9,728.94	.00	.00	.06	100.0%
06998079	70368 17079	0	500	.00	.00	65.00	435.00	13.0%
TOTAL COUNTY LIBRARY		73,491	73,991	54,414.65	7,130.23	1,284.80	18,291.55	75.3%
TOTAL BLOCK GRANTS		73,491	8,202,495	326,170.94	64,981.89	307,159.80	7,569,164.26	7.7%
TOTAL EXPENSES		73,491	8,202,495	326,170.94	64,981.89	307,159.80	7,569,164.26	

06/07/2018 11:34
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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAY 2018

P 42
 glytdbud

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	104,577,726	121,645,143	44,604,496.00	4,877,032.04	48,403,716.66	28,636,930.34	76.5%

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

TOM GREEN COUNTY



SAN ANGELO, TEXAS OFFICE OF THE COUNTY AUDITOR

May 14, 2018

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

Dear Sheriff Jones,

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

We tested the Commissary purchases at the Jail and found no exceptions to the requirements of the Local Government Code Title 11, Subtitle B, Section 351.0415.

When reviewing the Commissary bank activity and accompanied Quicken reports we verify from the invoices that no sales tax is paid, the inmates directly benefit from the purchase, the correct amount is paid, and the correct vendor is paid. There was one instance in which Jail staff placed a stop payment on a vendor check, with no backup documentation in the file. We recommend including a copy of the stop payment request to the bank with your invoice documentation, and if possible, written confirmation from the vendor that the payment was not received.

We also traced the medical charges to the inmate accounts. We noted one medical charge slip was missing from the file, six charge slips did not have the inmate's signature, and one charge slip had a different inmate's name. We recommend verifying medical charge slips are signed, showing the consent of the inmate and that the visit/medication occurred and was dispensed. There were also seven cases in which the incorrect amount was charged to the inmates, with the total difference being \$50.00. The problem appears to be related to how the form is designed. We recommend moving or adding the nurse/doctor amount to the left side of the form to better align with the medicine charges.

This concludes our quarterly review of your office for the time period of April to June 2017. We found a few minor discrepancies that we have discussed separately with you. Your staff was extremely helpful to us. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,

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

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

113 West Beauregard Avenue ♦ San Angelo, TX 76903

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE COUNTY AUDITOR

May 16, 2018

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

Dear Sheriff Jones,

In our most recent monthly review of the financial activity of the Jail we examined the bank reconciliations, and iCore receipts, journals and disbursements. We also reviewed the Commissary account activity to include invoices and deposits. The bank reconciliations continue to be completed timely and remain in balance with iCore.

Though not a part of our normal monthly review, we followed up on the medical charges to the inmate accounts from our prior review. There were only four instances in which the incorrect amount was charged to the inmates. We recommend moving or adding the nurse/doctor amount to the left side of the form to better align with the medicine charges.

After reviewing your bank reconciliations, we believe there is one report from the software system that would more easily help you identify outstanding journals and verify that they have cleared the bank in a subsequent month. In the software, it's called the "Outstanding Journal Entries" report, and we recommend that you include it with your bank reconciliation documentation.

This concludes our monthly review of your office for the time period of July to September 2017. Your staff was extremely helpful to us. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,

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

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

113 West Beauregard Avenue ♦ San Angelo, TX 76903