

# TOM GREEN COUNTY



SAN ANGELO, TEXAS

## OFFICE OF THE AUDITOR

September 21, 2017

The Honorable Commissioners Court  
Tom Green County  
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for August 2017 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 and FY17) 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  
AUGUST 31, 2017**

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
<b>Statement of Revenues</b>	
General Fund	7
Road & Bridge Precinct 1 & 3	11
Road & Bridge Precinct 2 & 4	12
Capital Projects Fund - Series 2015	14
Capital Projects Fund - Series 2017	15
Reimbursement for Mandated Funding	16
District Attorney - Other Victim Assistance Grant	17
County Attorney - Victim Witness Assistance Grant	18
Treasurer - DSHS Grant	19
Sheriff's Office	20
Miscellaneous Block Grants	21
<b>Statement of Expenditures</b>	
General Fund	22
Road & Bridge Precinct 1 & 3	53
Road & Bridge Precinct 2 & 4	54
Capital Projects Fund - Series 2015	55
Capital Projects Fund - Series 2017	56
Reimbursement for Mandated Funding	57
District Attorney - Other Victim Assistance Grant	58
County Attorney - Victim Witness Assistance Grant	59
Treasurer - DSHS Grant	60
Sheriff's Office	61
Miscellaneous Block Grants	62
<b>Review Letters Submitted</b>	
District Attorney: Apr-Jun 2017	64
Environmental Health: Apr-Jun 2017	66
Justice of Peace, Precinct 1: Jan-Mar 2017	67
Justice of Peace, Precinct 3: Jan-Mar 2017	68
Parks: Apr-Jun 2017	69
Sheriff: Jan-Mar 2017 (Quarterly Review)	70
Sheriff: Apr-Jun 2017	71

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
 FOR THE MONTH ENDED AUGUST 31, 2017

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 1,075,925.35	\$ 130,441.79	\$ -0-	\$ 5,138,956.24	\$ 7,074,727.56	\$ 1,057,095.65	\$ 563,177.59	\$ 15,040,324.18
Road & Bridge Pcts 1 & 3	0005	84,055.23	-0-	-0-	-0-	325,420.84	-0-	-0-	409,476.07
Road & Bridge Pcts 2 & 4	0006	197,520.53	-0-	-0-	-0-	269,614.64	-0-	-0-	467,135.17
Cafeteria Plan Trust	0009	33,630.52	-0-	-0-	-0-	-0-	-0-	-0-	33,630.52
County Law Library	0010	50,195.12	-0-	-0-	-0-	-0-	-0-	-0-	50,195.12
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	15,771.10	-0-	-0-	-0-	126,673.11	-0-	-0-	142,444.21
District Clerk Technology Fund	0013	70,766.75	-0-	-0-	-0-	-0-	-0-	-0-	70,766.75
Library Donations Fund	0015	206,993.52	-0-	-0-	-0-	-0-	-0-	-0-	206,993.52
Records Mgt/District Clerk-GC51.3	0016	22,944.30	-0-	-0-	-0-	-0-	-0-	-0-	22,944.30
Courthouse Security/County Crts.	0018	77,122.55	-0-	-0-	-0-	-0-	-0-	-0-	77,122.55
Records Mgt/County Clerk	0019	21,632.58	-0-	-0-	-0-	298,295.60	-0-	-0-	319,928.18
CIP Donations	0021	9,418.37	-0-	-0-	-0-	-0-	-0-	-0-	9,418.37
Bates Fund	0022	81,065.06	-0-	-0-	-0-	-0-	-0-	-0-	81,065.06
District/County Court Technology Fund	0023	6,845.08	-0-	-0-	-0-	-0-	-0-	-0-	6,845.08
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	49,749.00	-0-	-0-	-0-	434,571.25	-0-	-0-	484,320.25
Guardianship Fund	0031	12,591.19	-0-	-0-	-0-	-0-	-0-	-0-	12,591.19
County Clerk Archive	0032	41,996.73	-0-	-0-	-0-	126,338.09	-0-	-0-	168,334.82
Child Abuse Prevention Fund	0035	1,960.02	-0-	-0-	-0-	-0-	-0-	-0-	1,960.02
Third Court of Appeals Fund	0036	2,090.72	-0-	-0-	-0-	-0-	-0-	-0-	2,090.72
Justice Court Security Fund	0037	55,294.30	-0-	-0-	-0-	-0-	-0-	-0-	55,294.30
Wastewater Treatment Fund	0038	350.00	-0-	-0-	-0-	-0-	-0-	-0-	350.00
CA PreTrial Diversion	0041	4,664.93	-0-	-0-	-0-	-0-	-0-	-0-	4,664.93
DA PreTrial Diversion	0043	979.78	-0-	-0-	-0-	-0-	-0-	-0-	979.78
County Attorney Fee	0045	12,395.26	-0-	-0-	-0-	-0-	-0-	-0-	12,395.26
Juror Donations	0047	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Election Contract Service	0048	120,767.59	-0-	-0-	-0-	-0-	-0-	-0-	120,767.59
51st District Attorney Fee	0050	(1,023.60)	-0-	-0-	-0-	-0-	-0-	-0-	(1,023.60)
Lateral Road	0051	14,530.80	-0-	-0-	-0-	-0-	-0-	-0-	14,530.80
51st DA Special Forfeiture Acct	0052	14,559.07	-0-	-0-	-0-	-0-	-0-	-0-	14,559.07
119th District Atty Fee Acct	0055	1,344.20	-0-	-0-	-0-	-0-	-0-	-0-	1,344.20
State Fees-Civil	0056	85,425.04	-0-	-0-	-0-	-0-	-0-	-0-	85,425.04
119th DA/DPS Forfeiture Acct	0057	99.22	-0-	-0-	-0-	-0-	-0-	-0-	99.22
119th DA Special Forfeiture Acct	0058	38,384.48	-0-	-0-	-0-	-0-	-0-	-0-	38,384.48
Battering Intervention & Prevention Pgm	0061	9,398.82	-0-	-0-	-0-	-0-	-0-	-0-	9,398.82
AIC/CHAP Pgm	0062	(57,618.16)	-0-	-0-	-0-	-0-	-0-	-0-	(57,618.16)

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
 FOR THE MONTH ENDED AUGUST 31, 2017

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
TAIP, CSCD	0063	38,911.63	-0-	-0-	-0-	-0-	-0-	-0-	38,911.63
Diversion Target Program, CCRC	0064	55,079.15	-0-	-0-	-0-	-0-	-0-	-0-	55,079.15
Comm. Supervision & Corrections	0065	975,771.38	-0-	-0-	-0-	-0-	-0-	-0-	975,771.38
CRTC	0066	795,849.52	-0-	-0-	-0-	-0-	-0-	-0-	795,849.52
Substance Abuse Caseloads	0069	81,453.67	-0-	-0-	-0-	-0-	-0-	-0-	81,453.67
State & Municipal Fees	0071	6,713.28	-0-	-0-	-0-	-0-	-0-	-0-	6,713.28
Consolidated Court Costs	0072	202,493.93	-0-	-0-	-0-	-0-	-0-	-0-	202,493.93
Graffiti Eradication Fund	0073	630.27	-0-	-0-	-0-	-0-	-0-	-0-	630.27
Unclaimed Property	0077	4,863.92	-0-	-0-	-0-	-0-	-0-	-0-	4,863.92
Bail Bonds	0078	360,326.00	-0-	-0-	530,000.00	-0-	-0-	-0-	890,326.00
2017 COB Interest & Sinking	0081	6,283.72	-0-	-0-	-0-	-0-	-0-	-0-	6,283.72
Judicial Efficiency Fund	0082	17,450.63	-0-	-0-	-0-	-0-	-0-	-0-	17,450.63
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	174,608.78	-0-	-0-	-0-	-0-	-0-	-0-	174,608.78
2015 COB Capital Projects	0090	1,658,421.32	-0-	-0-	18,645,000.00	28,885,538.58	-0-	-0-	49,188,959.90
Payroll Fund	0095	7,400.72	-0-	-0-	-0-	-0-	-0-	-0-	7,400.72
LEOSE Training Fund-Sheriff	0097	21,606.13	-0-	-0-	-0-	-0-	-0-	-0-	21,606.13
Child Restraint State Fee Fund	0098	5,573.38	-0-	-0-	-0-	-0-	-0-	-0-	5,573.38
County Attorney LEOSE Fund	0100	94.22	-0-	-0-	-0-	-0-	-0-	-0-	94.22
2017 COB Capital Projects	0101	185,649.94	-0-	-0-	4,722,000.00	3,839,644.19	-0-	-0-	8,747,294.13
Constable Pct 1 LEOSE Fund	0102	2,439.00	-0-	-0-	-0-	-0-	-0-	-0-	2,439.00
Constable Pct 2 LEOSE Fund	0103	6,160.29	-0-	-0-	-0-	-0-	-0-	-0-	6,160.29
Constable Pct 3 LEOSE Fund	0104	3,350.16	-0-	-0-	-0-	-0-	-0-	-0-	3,350.16
Constable Pct 4 LEOSE Fund	0105	308.29	-0-	-0-	-0-	-0-	-0-	-0-	308.29
TCOMI	0109	9,580.74	-0-	-0-	-0-	-0-	-0-	-0-	9,580.74
Juvenile Deferred Processing Fees	0110	30,760.22	-0-	-0-	-0-	-0-	-0-	-0-	30,760.22
Co Judge Excess Contributions	0111	8,676.78	-0-	-0-	-0-	-0-	-0-	-0-	8,676.78
Juvenile Restitution	0112	255.31	-0-	-0-	-0-	-0-	-0-	-0-	255.31
Child Safety Fee - Trans. Code 502.173	0114	25,631.71	-0-	-0-	-0-	-0-	-0-	-0-	25,631.71
CRTC Female Facility	0116	1,144,088.21	-0-	-0-	-0-	-0-	-0-	-0-	1,144,088.21
Juvenile Unclaimed Restitution	0117	4,860.19	-0-	-0-	-0-	-0-	-0-	-0-	4,860.19
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund	0150	9,677.95	-0-	-0-	-0-	-0-	-0-	-0-	9,677.95
ISP Fund	0154	27,360.30	-0-	-0-	-0-	-0-	-0-	-0-	27,360.30
DVC Fund	0155	27,525.93	-0-	-0-	-0-	-0-	-0-	-0-	27,525.93
SOCS Fund	0156	33,857.79	-0-	-0-	-0-	-0-	-0-	-0-	33,857.79
Sheriff Forfeiture Fund	0401	67,669.68	-0-	-0-	-0-	-0-	-0-	-0-	67,669.68

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
 FOR THE MONTH ENDED AUGUST 31, 2017

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Community Corrections/Regional	0503	77,649.81	-0-	-0-	-0-	-0-	-0-	-0-	77,649.81
IV-E Program/Regional	0504	138,146.30	-0-	-0-	-0-	-0-	-0-	-0-	138,146.30
TYC-Regional	0508	15,013.60	-0-	-0-	-0-	-0-	-0-	-0-	15,013.60
Special Projects-Regional Interest	0509	13,352.87	-0-	-0-	-0-	-0-	-0-	-0-	13,352.87
Grant Program "R" - Regional	0540	579.30	-0-	-0-	-0-	-0-	-0-	-0-	579.30
Juvenile Basic Probation Svcs - Regional	0560	15,733.54	-0-	-0-	-0-	-0-	-0-	-0-	15,733.54
Juvenile Community Pgms - Regional	0561	6,710.52	-0-	-0-	-0-	-0-	-0-	-0-	6,710.52
Juvenile Pre & Post Adjudication - Regional	0562	(12,928.97)	-0-	-0-	-0-	-0-	-0-	-0-	(12,928.97)
Juvenile Commitment Diversion - Regional	0563	1,158.61	-0-	-0-	-0-	-0-	-0-	-0-	1,158.61
Juvenile Mental Health Services - Regional	0564	671.85	-0-	-0-	-0-	-0-	-0-	-0-	671.85
Juvenile Basic Probation Services	0570	5,242.92	-0-	-0-	-0-	-0-	-0-	-0-	5,242.92
Juvenile Community Programs	0571	26,166.88	-0-	-0-	-0-	-0-	-0-	-0-	26,166.88
Juvenile Pre & Post Adjudication	0572	16,586.58	-0-	-0-	-0-	-0-	-0-	-0-	16,586.58
Juvenile Commitment Diversion	0573	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Juvenile Mental Health Services	0574	3,301.86	-0-	-0-	-0-	-0-	-0-	-0-	3,301.86
Texas Youth Commission	0582	87,619.65	-0-	-0-	-0-	-0-	-0-	-0-	87,619.65
IV-E Program	0583	1,150,590.41	-0-	-0-	-0-	-0-	-0-	-0-	1,150,590.41
Special Needs Diversionary Pgm	0595	2,002.51	-0-	-0-	-0-	-0-	-0-	-0-	2,002.51
Grant Program "S"	0596	7,420.02	-0-	-0-	-0-	-0-	-0-	-0-	7,420.02
Special Projects-Interest Funds	0599	3,410.25	-0-	-0-	-0-	-0-	-0-	-0-	3,410.25
Reimb for Mandated Funding	0600	214,813.05	-0-	-0-	-0-	-0-	-0-	-0-	214,813.05
District Atty Grants	0613	(6,475.78)	-0-	-0-	-0-	-0-	-0-	-0-	(6,475.78)
County Atty Grants	0625	(6,470.22)	-0-	-0-	-0-	-0-	-0-	-0-	(6,470.22)
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(6,470.80)	-0-	-0-	-0-	-0-	-0-	-0-	(6,470.80)
Misc Block Grants	0699	(1,336,178.37)	-0-	-0-	-0-	-0-	-0-	-0-	(1,336,178.37)
<b>TOTAL ALL FUNDS</b>		<b>\$ 9,283,365.57</b>	<b>\$ 130,441.79</b>	<b>\$ -</b>	<b>\$ 29,035,956.24</b>	<b>\$ 41,380,823.86</b>	<b>\$ 1,057,095.65</b>	<b>\$ 563,177.59</b>	<b>\$ 81,450,860.70</b>

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS**  
 FOR THE MONTH ENDED AUGUST 31, 2017

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		08/01/17	RECEIPTED	DISBURSED	08/31/17
General Fund	0001	\$17,041,033.49	\$ 5,475,192.85	\$ 7,475,902.16	\$ 15,040,324.18
Road & Bridge Pcts 1 & 3	0005	408,235.65	68,931.13	67,690.71	409,476.07
Road & Bridge Pcts 2 & 4	0006	433,956.98	52,926.91	19,748.72	467,135.17
Cafeteria Plan Trust	0009	33,927.19	5,516.16	5,812.83	33,630.52
County Law Library	0010	51,162.14	6,397.06	7,364.08	50,195.12
Cafeteria/Zesch & Pickett	0011	2,500.00	5,812.83	5,812.83	2,500.00
Justice Court Technology Fund	0012	139,234.28	3,936.90	726.97	142,444.21
District Clerk Technology Fund	0013	69,214.67	1,552.08	-0-	70,766.75
Library Donations Fund	0015	213,254.13	2,124.61	8,385.22	206,993.52
Records Mgt/District Clerk-GC51.3	0016	22,137.69	806.61	-0-	22,944.30
Courthouse Security/County Crts.	0018	77,613.04	6,000.59	6,491.08	77,122.55
Records Mgt/County Clerk	0019	323,183.46	5,523.99	8,779.27	319,928.18
CIP Donations	0021	9,270.86	201.84	54.33	9,418.37
Bates Fund	0022	81,064.50	0.56	-0-	81,065.06
District/County Court Technology Fund	0023	7,939.35	211.13	1,305.40	6,845.08
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	500,000.00
TDCP Grant	0027	-0-	4,200.00	4,200.00	-0-
County Clerk Preservation	0030	468,595.69	19,648.40	3,923.84	484,320.25
Guardianship Fund	0031	11,909.16	682.03	-0-	12,591.19
County Clerk Archive	0032	158,481.90	18,902.14	9,049.22	168,334.82
Child Abuse Prevention Fund	0035	1,959.62	0.40	-0-	1,960.02
Third Court of Appeals Fund	0036	1,544.76	913.71	367.75	2,090.72
Justice Court Security Fund	0037	54,346.36	947.94	-0-	55,294.30
Wastewater Treatment Fund	0038	210.00	140.00	-0-	350.00
CA PreTrial Diversion	0041	5,054.72	6,647.73	7,037.52	4,664.93
DA PreTrial Diversion	0043	1,859.57	1,153.33	2,033.12	979.78
County Attorney Fee	0045	11,926.35	1,235.31	766.40	12,395.26
Juror Donations	0047	-0-	166.00	166.00	-0-
Election Contract Service	0048	121,372.00	232.81	837.22	120,767.59
51st District Attorney Fee	0050	(1,124.18)	100.81	0.23	(1,023.60)
Lateral Road	0051	43,382.31	8.75	28,860.26	14,530.80
51st DA Special Forfeiture Acct	0052	14,489.71	3,113.87	3,044.51	14,559.07
119th District Atty Fee Acct	0055	1,123.82	220.38	-0-	1,344.20
State Fees-Civil	0056	38,468.89	46,956.15	-0-	85,425.04
119th DA/DPS Forfeiture Acct	0057	99.20	0.02	-0-	99.22
119th DA Special Forfeiture Acct	0058	39,804.88	22.54	1,442.94	38,384.48
Battering Intervention & Prevention Pgm	0061	12,587.82	2,001.69	5,190.69	9,398.82
AIC/CHAP Pgm	0062	(29,597.98)	13,994.43	42,014.61	(57,618.16)
TAIP, CSCD	0063	62,751.34	8,932.87	32,772.58	38,911.63
Diversion Target Program, CCRC	0064	62,012.46	2,279.76	9,213.07	55,079.15
Comm. Supervision & Corrections	0065	963,425.82	272,757.64	260,412.08	975,771.38
CRTC	0066	1,030,186.62	96,789.72	331,126.82	795,849.52
Substance Abuse Caseloads	0069	109,320.11	8,342.06	36,208.50	81,453.67
State & Municipal Fees	0071	8,848.82	4,656.31	6,791.85	6,713.28
Consolidated Court Costs	0072	97,078.00	105,415.93	-0-	202,493.93
Graffiti Eradication Fund	0073	630.14	0.13	-0-	630.27
Unclaimed Property	0077	4,739.62	124.30	-0-	4,863.92
Bail Bonds	0078	840,326.00	-0-	(50,000.00)	890,326.00
2017 COB Interest & Sinking	0081	6,283.72	-0-	-0-	6,283.72
Judicial Efficiency Fund	0082	18,511.94	3.57	1,064.88	17,450.63
2009 TAN Interest & Sinking	0087	-0-	29,166.92	29,166.92	-0-

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS**  
 FOR THE MONTH ENDED AUGUST 31, 2017

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		08/01/17	RECEIPTED	DISBURSED	08/31/17
2009 TAN/Capital Projects	0088	8.21	1.38	-0-	9.59
2015 COB Interest & Sinking	0089	145,441.86	29,166.92	-0-	174,608.78
2015 COB Capital Projects	0090	49,928,679.66	55,555.39	795,275.15	49,188,959.90
Payroll Fund	0095	8,575.38	4,537,751.69	4,538,926.35	7,400.72
LEOSE Training Fund-Sheriff	0097	23,578.71	4.86	1,977.44	21,606.13
Child Restraint State Fee Fund	0098	4,988.03	585.35	-0-	5,573.38
County Attorney LEOSE Fund	0100	94.20	0.02	-0-	94.22
2017 COB Capital Projects	0101	8,751,875.09	9,404.03	13,984.99	8,747,294.13
Constable Pct 1 LEOSE Fund	0102	2,438.51	0.49	-0-	2,439.00
Constable Pct 2 LEOSE Fund	0103	6,159.05	1.24	-0-	6,160.29
Constable Pct 3 LEOSE Fund	0104	3,349.48	0.68	-0-	3,350.16
Constable Pct 4 LEOSE Fund	0105	308.23	0.06	-0-	308.29
TCOMI	0109	18,216.80	4,322.73	12,958.79	9,580.74
Juvenile Deferred Processing Fees	0110	30,452.64	307.58	-0-	30,760.22
Co Judge Excess Contributions	0111	8,675.03	1.75	-0-	8,676.78
Juvenile Restitution	0112	755.45	16,895.14	17,395.28	255.31
Child Safety Fee - Trans. Code 502.173	0114	23,327.72	2,303.99	-0-	25,631.71
CRTC Female Facility	0116	1,516,439.11	113,929.04	486,279.94	1,144,088.21
Juvenile Unclaimed Restitution	0117	4,859.21	0.98	-0-	4,860.19
TGC Benefits Account	0125	-0-	447,730.96	447,730.96	-0-
CREW Fund	0150	18,137.47	3,322.88	11,782.40	9,677.95
ISP Fund	0154	52,202.87	1,352.18	26,194.75	27,360.30
DVC Fund	0155	30,294.47	1,370.73	4,139.27	27,525.93
SOCS Fund	0156	62,275.56	2,581.63	30,999.40	33,857.79
Sheriff Forfeiture Fund	0401	68,858.86	3,241.73	4,430.91	67,669.68
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	84,805.60	-0-	7,155.79	77,649.81
IV-E Program/Regional	0504	138,125.31	20.99	-0-	138,146.30
TYC-Regional	0508	15,013.60	-0-	-0-	15,013.60
Special Projects-Regional Interest	0509	13,335.98	16.89	-0-	13,352.87
Grant Program "R" - Regional	0540	1,736.70	-0-	1,157.40	579.30
Juvenile Basic Probation Svcs - Regional	0560	22,675.71	2,971.01	9,913.18	15,733.54
Juvenile Community Pgms - Regional	0561	10,266.54	1,318.47	4,874.49	6,710.52
Juvenile Pre & Post Adjudication - Regional	0562	(12,928.97)	-0-	-0-	(12,928.97)
Juvenile Commitment Diversion - Regional	0563	1,158.61	-0-	-0-	1,158.61
Juvenile Mental Health Services - Regional	0564	1,489.82	347.23	1,165.20	671.85
Juvenile Basic Probation Services	0570	10,903.20	2,482.72	8,143.00	5,242.92
Juvenile Community Programs	0571	54,729.83	3,846.97	32,409.92	26,166.88
Juvenile Pre & Post Adjudication	0572	39,872.20	2,193.43	25,479.05	16,586.58
Juvenile Commitment Diversion	0573	-0-	-0-	-0-	-0-
Juvenile Mental Health Services	0574	11,837.75	1,064.64	9,600.53	3,301.86
Texas Youth Commission	0582	94,054.95	-0-	6,435.30	87,619.65
IV-E Program	0583	1,145,991.04	22,495.12	17,895.75	1,150,590.41
Special Needs Diversionary Pgm	0595	4,450.64	974.93	3,423.06	2,002.51
Grant Program "S"	0596	13,635.77	-0-	6,215.75	7,420.02
Special Projects-Interest Funds	0599	3,393.72	16.53	-0-	3,410.25
Reimb for Mandated Funding	0600	176,371.66	55,164.54	16,723.15	214,813.05
District Atty Grants	0613	(6,475.78)	4,500.90	4,500.90	(6,475.78)
County Atty Grants	0625	(6,470.22)	4,491.12	4,491.12	(6,470.22)
Treasurer Grants	0636	-0-	18,028.75	18,028.75	-0-
Sheriff's Office Grants	0654	(3,235.40)	1,298.34	4,533.74	(6,470.80)
Misc Block Grants	0699	(956,506.18)	2,273.07	381,945.26	(1,336,178.37)
<b>TOTAL ALL FUNDS</b>		<b>\$ 85,142,560.30</b>	<b>\$ 11,638,231.98</b>	<b>\$ 15,329,931.58</b>	<b>\$ 81,450,860.70</b>

**TOM GREEN COUNTY  
INDEBTEDNESS  
AS OF AUGUST 31, 2017**

**MONTHLY ACTIVITY**

Indebtedness balance as of August 1, 2017	\$ 59,515,000.00
Proceeds from Certificate of Obligation Issuance	
Bonded Indebtedness Principal Paydown	
Indebtedness balance as of August 31, 2017	<u>\$ 59,515,000.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY17 PRINCIPAL PAYMENTS	INDEBTEDNESS 06/30/17
0081; 17 Certificate of Obligation	9,515,000.00	-0-	-0-	9,515,000.00
0089; 15 Certificate of Obligation	50,000,000.00	-0-	-0-	50,000,000.00
<b>GRAND TOTAL</b>	<u>\$ 59,515,000.00</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 59,515,000.00</u>



09/20/2017 11:15  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF REVENUES

AUGUST 2017

P 1  
 glytddbud

FOR 2017 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>310 TAXES</b>							
<a href="#">00013100</a>	<a href="#">43101</a>	<a href="#">CURRENT TAX LEVY</a>	-27,138,969	-27,138,969	-27,307,388.77	-184,286.01	168,419.77 100.6%
<a href="#">00013100</a>	<a href="#">43102</a>	<a href="#">DELINQUENT TAXES</a>	-375,000	-375,000	-363,047.37	-28,792.59	-11,952.63 96.8%*
<a href="#">00013100</a>	<a href="#">43103</a>	<a href="#">TIRZ TAX REVENUE</a>	-276,022	-276,022	.00	.00	-276,022.00 .0%*
<a href="#">00013100</a>	<a href="#">43191</a>	<a href="#">PENALTY &amp; INTEREST</a>	-300,000	-300,000	-267,623.84	-21,425.41	-32,376.16 89.2%*
<a href="#">00013100</a>	<a href="#">43192</a>	<a href="#">LATE FEES - APPRAIS</a>	-32,500	-32,500	-2,847.75	-36.62	-29,652.25 8.8%*
TOTAL TAXES			-28,122,491	-28,122,491	-27,940,907.73	-234,540.63	-181,583.27 99.4%
<b>320 LICENSES &amp; PERMITS</b>							
<a href="#">00013200</a>	<a href="#">43201</a>	<a href="#">ALCOHOLIC BEVERAGES</a>	-30,000	-30,000	-38,843.00	-3,366.00	8,843.00 129.5%
<a href="#">00013200</a>	<a href="#">43204</a>	<a href="#">SOBE FILING FEES</a>	-2,000	-2,000	-2,000.00	.00	.00 100.0%
TOTAL LICENSES & PERMITS			-32,000	-32,000	-40,843.00	-3,366.00	8,843.00 127.6%
<b>330 INTERGOVERNMENTAL</b>							
<a href="#">00013300</a>	<a href="#">43312</a>	<a href="#">CRB FUND</a>	-1,042,000	-1,042,000	-1,083,988.26	.00	41,988.26 104.0%
<a href="#">00013300</a>	<a href="#">43321</a>	<a href="#">GENERAL SALES &amp; USE</a>	-8,750,000	-8,750,000	-6,346,716.55	-806,221.20	-2,403,283.45 72.5%*
<a href="#">00013300</a>	<a href="#">43327</a>	<a href="#">CTY ATTY STATE SUPP</a>	-46,667	-46,667	-46,667.00	.00	.00 100.0%
<a href="#">00013300</a>	<a href="#">43337</a>	<a href="#">STATE COMP/CRT AT L</a>	-168,000	-168,000	-168,000.00	-42,000.00	.00 100.0%
<a href="#">00013300</a>	<a href="#">43346</a>	<a href="#">BINGO TAX</a>	-42,000	-42,000	-34,712.08	-11,699.49	-7,287.92 82.6%*
<a href="#">00013300</a>	<a href="#">43347</a>	<a href="#">DA STATE SUPPLEMENT</a>	-8,434	-8,434	-7,731.02	-702.82	-702.98 91.7%*
<a href="#">00013300</a>	<a href="#">43349</a>	<a href="#">FISCAL FEE/ADULT PG</a>	-42,000	-42,000	-41,417.00	.00	-583.00 98.6%*
<a href="#">00013300</a>	<a href="#">43353</a>	<a href="#">MIXED BEVERAGE TAX/</a>	-345,000	-345,000	-248,736.66	.00	-96,263.34 72.1%*
<a href="#">00013300</a>	<a href="#">43356</a>	<a href="#">HUD/PAYMENT IN LIEU</a>	-68,000	-68,000	-87,757.62	.00	19,757.62 129.1%
<a href="#">00013300</a>	<a href="#">43357</a>	<a href="#">CO JUDGE STATE SUPP</a>	-25,200	-25,200	-25,200.00	-5,050.00	.00 100.0%
<a href="#">00013300</a>	<a href="#">43360</a>	<a href="#">ADA STATE SUPPLEMEN</a>	-20,000	-20,000	-15,280.00	-4,040.00	-4,720.00 76.4%*
<a href="#">00013300</a>	<a href="#">43364</a>	<a href="#">CONSOLIDATED COURT</a>	-110,000	-110,000	-82,325.07	.00	-27,674.93 74.8%*
<a href="#">00013300</a>	<a href="#">43366</a>	<a href="#">TOBACCO SETTLEMENT</a>	-51,000	-51,000	-69,674.92	.00	18,674.92 136.6%
<a href="#">00013300</a>	<a href="#">43369</a>	<a href="#">AG CHILD SUPPORT RE</a>	-250	-250	-146.49	-17.01	-103.51 58.6%*
<a href="#">00013300</a>	<a href="#">43380</a>	<a href="#">AG COURT COST REIMB</a>	-52,500	-52,500	-88,348.60	-11,370.06	35,848.60 168.3%
<a href="#">00013300</a>	<a href="#">43386</a>	<a href="#">JUROR REIMB/STATE</a>	-12,000	-12,000	-23,222.00	-9,894.00	11,222.00 193.5%
TOTAL INTERGOVERNMENTAL			-10,783,051	-10,783,051	-8,369,923.27	-890,994.58	-2,413,127.73 77.6%
<b>340 CHARGES FOR SERVICES</b>							
<a href="#">00013400</a>	<a href="#">43400</a>	<a href="#">TREASURER</a>	-1,000	-1,000	-451.00	-75.00	-549.00 45.1%*

09/20/2017 11:15  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF REVENUES

P 2  
glytdbud

AUGUST 2017

FOR 2017 11

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	-8,117.48	-568.95	-382.52	95.5%*
00013400 43403 COUNTY SHERIFF	-95,000	-95,000	-76,037.20	-7,374.73	-18,962.80	80.0%*
00013400 43404 COUNTY ATTORNEY	-22,000	-22,000	-15,612.65	-1,537.47	-6,387.35	71.0%*
00013400 43405 COUNTY CLERK	-650,000	-650,000	-595,513.60	-63,893.66	-54,486.40	91.6%*
00013400 43406 TAX ASS'R COLLECTOR	-505,000	-505,000	-452,468.26	-48,343.80	-52,531.74	89.6%*
00013400 43407 DISTRICT CLERK	-150,000	-150,000	-120,561.69	-11,436.57	-29,438.31	80.4%*
00013400 43408 JUSTICE OF THE PEAC	-45,000	-45,000	-55,966.80	-6,795.36	10,966.80	124.4%
00013400 43409 CONSTABLE	-125,000	-125,000	-138,067.58	-14,363.26	13,067.58	110.5%
00013400 43411 TAX CERT/MOBILE HOM	-9,500	-9,500	-7,302.00	-1,020.00	-2,198.00	76.9%*
00013400 43414 SPECIALTY COURT FEE	0	0	-37,758.00	-3,418.00	37,758.00	100.0%
00013400 43417 DRUG COURT FEES (CC	-7,500	-7,500	-5,285.66	.00	-2,214.34	70.5%*
00013400 43421 JURY FEES	-4,000	-4,000	-3,862.57	-192.82	-137.43	96.6%*
00013400 43422 VOTER REG/LISTS	-500	-500	-228.22	-27.58	-271.78	45.6%*
00013400 43423 VENDING MACHINE PRO	-4,500	-4,500	-3,322.93	-1,454.56	-1,177.07	73.8%*
00013400 43425 COURT REPORTER FEES	-15,000	-15,000	-13,649.32	-1,199.82	-1,350.68	91.0%*
00013400 43426 CRT REPORTER FEES/D	-17,000	-17,000	-14,418.41	-1,541.29	-2,581.59	84.8%*
00013400 43427 CITY PRISONER REIMB	-106,000	-106,000	-134,293.00	-4,032.00	28,293.00	126.7%
00013400 43428 COURT CALL	-50	-50	-215.00	.00	165.00	430.0%
00013400 43430 COPIER MACHINE PROC	-17,000	-17,000	-15,536.52	-1,542.62	-1,463.48	91.4%*
00013400 43433 JUSTICE COURT/CRIMI	-16,000	-16,000	-16,127.97	-1,904.68	127.97	100.8%
00013400 43434 IMMIGRATION FUNDS/S	-500	-500	-1,470.00	.00	970.00	294.0%
00013400 43435 EDUCATION FUND/CO J	-2,000	-2,000	-2,327.80	-169.94	327.80	116.4%
00013400 43436 ARREST FEES	-14,000	-14,000	-13,659.59	-1,440.55	-340.41	97.6%*
00013400 43437 ARREST WARRANTS/JP	-50,000	-50,000	-48,723.73	-4,676.12	-1,276.27	97.4%*
00013400 43438 PARK FEES	-7,000	-7,000	-7,775.00	-290.00	775.00	111.1%
00013400 43440 ATTORNEY FEES	-105,000	-105,000	-71,984.92	-5,269.75	-33,015.08	68.6%*
00013400 43443 ENVIRONMENTAL CONTR	-70,000	-70,000	-50,125.00	-4,500.00	-19,875.00	71.6%*
00013400 43446 JUV CENTER DET/PLAC	-55,000	-55,000	-46,454.00	-9,287.00	-8,546.00	84.5%*
00013400 43448 COUNTY COURT COSTS/	-15,000	-15,000	-16,125.69	-2,038.67	1,125.69	107.5%
00013400 43449 DWI VIDEO	-2,000	-2,000	-1,398.01	-123.07	-601.99	69.9%*
00013400 43450 DEFERRED ADJUCATION	-70,000	-70,000	-85,190.99	-13,073.32	15,190.99	121.7%
00013400 43451 JAIL PHONE CONTRACT	-116,250	-116,250	-80,610.60	-10,124.80	-35,639.40	69.3%*
00013400 43467 FEDERAL PRISONER HO	-40,000	-40,000	-188,043.00	-38,706.00	148,043.00	470.1%
00013400 43485 E-FILING FEE GC72.0	0	0	-1.94	.00	1.94	100.0%
00013400 43491 BAIL BOND APPLICATI	-3,000	-3,000	-5,000.00	.00	2,000.00	166.7%
00013400 43499 STATE TRANSPORT REI	-25,000	-25,000	-22,258.00	-1,683.00	-2,742.00	89.0%*
00013400 43549 DRIVEWAY PERMIT FEE	0	0	-300.00	.00	300.00	100.0%
00013400 44412 JP#2 REVENUE ESCROW	0	0	-112.00	.00	112.00	100.0%
TOTAL CHARGES FOR SERVICES	-2,373,300	-2,373,300	-2,356,356.13	-262,104.39	-16,943.87	99.3%
360 FINES & FORFEITURES						
00013600 43601 DISTRICT COURTS	-165,000	-165,000	-122,771.30	-9,241.83	-42,228.70	74.4%*

09/20/2017 11:15  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF REVENUES

AUGUST 2017

P 3  
 glytddbud

FOR 2017 11

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>	-625,000	-625,000	-629,668.57	-63,289.11	4,668.57 100.7%
<u>00013600</u>	<u>43603</u>	<u>COURT AT LAW</u>	-225,000	-225,000	-176,245.10	-17,136.60	-48,754.90 78.3%*
<u>00013600</u>	<u>43605</u>	<u>BOND FORFEITURE</u>	-25,000	-25,000	-5,350.00	-150.00	-19,650.00 21.4%*
TOTAL FINES & FORFEITURES		-1,040,000	-1,040,000	-934,034.97	-89,817.54	-105,965.03	89.8%
370 MISCELLANEOUS							
<u>00013700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-5,000	-5,000	-7,815.55	-736.74	2,815.55 156.3%
<u>00013700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-35,000	-35,000	-46,621.61	-4,832.92	11,621.61 133.2%
<u>00013700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-17,500	-17,500	-81,553.72	-10,134.41	64,053.72 466.0%
<u>00013700</u>	<u>43707</u>	<u>TEXPOOL INTEREST</u>	-2,500	-2,500	-6,226.04	-871.36	3,726.04 249.0%
<u>00013700</u>	<u>43708</u>	<u>TEXPOOL PRIME INTER</u>	-7,500	-7,500	-6,704.65	-577.31	-795.35 89.4%*
TOTAL MISCELLANEOUS		-67,500	-67,500	-148,921.57	-17,152.74	81,421.57	220.6%
380 SALVAGE SALES							
<u>00013800</u>	<u>43801</u>	<u>SALVAGE SALES</u>	-15,000	-15,000	-49,586.25	.00	34,586.25 330.6%
TOTAL SALVAGE SALES		-15,000	-15,000	-49,586.25	.00	34,586.25	330.6%
390 OTHER							
<u>00013900</u>	<u>43901</u>	<u>CSCD PROBATIONER RE</u>	-3,000	-3,000	-2,428.24	-27.00	-571.76 80.9%*
<u>00013900</u>	<u>43903</u>	<u>MISCELLANEOUS REVEN</u>	-30,000	-31,265	-49,056.59	-2,919.59	17,791.59 156.9%
<u>00013900</u>	<u>43904</u>	<u>TJPC/PROBATION FEES</u>	-500	-500	-480.00	-60.00	-20.00 96.0%*
<u>00013900</u>	<u>43906</u>	<u>VETERAN'S REIMB</u>	0	0	-180.00	.00	180.00 100.0%
<u>00013900</u>	<u>43907</u>	<u>DEFENSIVE DRIVING F</u>	-10,000	-10,000	-13,311.06	-1,504.70	3,311.06 133.1%
<u>00013900</u>	<u>43911</u>	<u>DONATIONS</u>	-250	-5,450	-5,200.00	.00	-250.00 95.4%*
<u>00013900</u>	<u>43916</u>	<u>FINGERPRINTING FEES</u>	-2,200	-2,200	-2,020.00	-290.00	-180.00 91.8%*
<u>00013900</u>	<u>43917</u>	<u>NON REGULAR INMATE</u>	-28,000	-37,329	-35,662.79	-5,861.89	-1,666.21 95.5%*
<u>00013900</u>	<u>43918</u>	<u>PRISONER DAMAGE REI</u>	0	0	-431.77	.00	431.77 100.0%
<u>00013900</u>	<u>43919</u>	<u>IHC REIMBURSEMENT/L</u>	-7,500	-7,500	-11,569.38	.00	4,069.38 154.3%
<u>00013900</u>	<u>43920</u>	<u>PRISONER MEDICAL RE</u>	-2,000	-2,000	-8,314.45	-2,772.31	6,314.45 415.7%
<u>00013900</u>	<u>43921</u>	<u>LIBRARY REVENUE</u>	-55,000	-55,000	-46,674.11	-4,922.53	-8,325.89 84.9%*
<u>00013900</u>	<u>43922</u>	<u>PMTS BY PROGRAM PAR</u>	-32,000	-32,000	-4,415.00	.00	-27,585.00 13.8%*
<u>00013900</u>	<u>43925</u>	<u>RESTITUTION REVENUE</u>	0	0	-66.03	.00	66.03 100.0%

09/20/2017 11:15  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF REVENUES

P 4  
 glytdbud

AUGUST 2017

FOR 2017 11

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00013900 43936 RAPE/EVAL REIMBURSE</a>	-16,000	-16,000	-7,062.55	-22.70	-8,937.45	44.1%*
<a href="#">00013900 43940 INSURANCE ADJUSTMEN</a>	0	-692,249	-284,458.87	-30,213.92	-407,790.13	41.1%*
<a href="#">00013900 43941 CHILD SAFETY FUND</a>	-100	-100	-245.00	.00	145.00	245.0%*
<a href="#">00013900 43942 LIBRARY COMMUNITY R</a>	-3,750	-3,750	-3,162.50	-250.00	-587.50	84.3%*
<a href="#">00013900 43946 SAPD (COSA) CIU CON</a>	-42,919	-42,919	-42,919.00	.00	.00	100.0%*
<a href="#">00013900 43948 CITY OF SAN ANGELO</a>	-20,754	-20,754	-16,780.21	-9,280.21	-3,973.79	80.9%*
<a href="#">00013900 43950 LOCAL MHU MATCH</a>	-282,504	-282,504	-117,570.00	.00	-164,934.00	41.6%*
<a href="#">00013900 43954 COKE COUNTY</a>	-21,000	-21,000	-21,000.00	.00	.00	100.0%*
<a href="#">00013900 43965 REFUNDS</a>	0	0	-35,454.43	.00	35,454.43	100.0%*
<a href="#">00013900 43973 GENERAL LAND SALE</a>	0	-1,218,168	-1,218,168.52	.00	.52	100.0%*
<a href="#">00013900 43980 TRANSFER IN</a>	-50,000	-50,000	.00	.00	-50,000.00	.0%*
<a href="#">00013900 43982 TRANSFER OUT</a>	0	300,000	300,000.00	.00	.00	100.0%*
<a href="#">00013900 43985 REIMB/JAIL COMMISSA</a>	-10,000	-10,000	-11,340.99	-1,719.96	1,340.99	113.4%*
<a href="#">00013900 43996 RENT INCOME</a>	-2,400	-2,400	-2,260.00	-200.00	-140.00	94.2%*
<a href="#">00013900 43997 LIBRARY ENDOWMENT I</a>	-115,000	-115,000	-113,464.00	.00	-1,536.00	98.7%*
TOTAL OTHER	-734,877	-2,361,088	-1,753,695.49	-60,044.81	-607,392.51	74.3%
TOTAL GENERAL FUND	-43,168,219	-44,794,430	-41,594,268.41	-1,558,020.69	-3,200,161.59	92.9%
TOTAL REVENUES	-43,168,219	-44,794,430	-41,594,268.41	-1,558,020.69	-3,200,161.59	

09/20/2017 11:15  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF REVENUES

AUGUST 2017

P 5  
 glytdbud

FOR 2017 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0005 ROAD & BRIDGE PRECINCT 1 & 3						
<b>310 TAXES</b>						
<u>00053100 43102 DELINQUENT TAXES</u>	0	0	-.08	.00	.08	100.0%
<u>00053100 43191 PENALTY &amp; INTEREST</u>	0	0	-.22	.00	.22	100.0%
TOTAL TAXES	0	0	-.30	.00	.30	100.0%
<b>330 INTERGOVERNMENTAL</b>						
<u>00053300 43312 CRB FUND</u>	-194,400	-194,400	-194,412.56	.00	12.56	100.0%
TOTAL INTERGOVERNMENTAL	-194,400	-194,400	-194,412.56	.00	12.56	100.0%
<b>340 CHARGES FOR SERVICES</b>						
<u>00053400 43410 R &amp; B ADDITIONAL FE</u>	-600,000	-600,000	-552,028.43	-59,915.63	-47,971.57	92.0%*
TOTAL CHARGES FOR SERVICES	-600,000	-600,000	-552,028.43	-59,915.63	-47,971.57	92.0%
<b>370 MISCELLANEOUS</b>						
<u>00053700 43701 DEPOSITORY INTEREST</u>	-35	-35	91.69	-8.48	-126.69	-262.0%*
<u>00053700 43705 TEXAS CLASS INTERES</u>	-1,500	-1,500	-4,128.85	-327.52	2,628.85	275.3%
TOTAL MISCELLANEOUS	-1,535	-1,535	-4,037.16	-336.00	2,502.16	263.0%
<b>380 SALVAGE SALES</b>						
<u>00053800 43801 SALVAGE SALES</u>	0	0	-23,715.00	.00	23,715.00	100.0%
<u>00053800 43802 TX DEPT TRANS/TRUCK</u>	-30,000	-30,000	-54,801.01	-8,679.50	24,801.01	182.7%
TOTAL SALVAGE SALES	-30,000	-30,000	-78,516.01	-8,679.50	48,516.01	261.7%
TOTAL ROAD & BRIDGE PRECINCT 1 &	-825,935	-825,935	-828,994.46	-68,931.13	3,059.46	100.4%
TOTAL REVENUES	-825,935	-825,935	-828,994.46	-68,931.13	3,059.46	

09/20/2017 11:15  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF REVENUES

AUGUST 2017

P 6  
 glytdbud

FOR 2017 11

ACCOUNTS FOR: 0006	FOR: ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES							
<u>00063100</u>	<u>43102</u>	<u>DELINQUENT TAXES</u>	0	0	-.07	.00	.07 100.0%
<u>00063100</u>	<u>43191</u>	<u>PENALTY &amp; INTEREST</u>	0	0	-.22	.00	.22 100.0%
	TOTAL TAXES		0	0	-.29	.00	.29 100.0%
330 INTERGOVERNMENTAL							
<u>00063300</u>	<u>43312</u>	<u>CRB FUND</u>	-165,600	-165,600	-165,610.70	.00	10.70 100.0%
	TOTAL INTERGOVERNMENTAL		-165,600	-165,600	-165,610.70	.00	10.70 100.0%
340 CHARGES FOR SERVICES							
<u>00063400</u>	<u>43410</u>	<u>R &amp; B ADDITIONAL FE</u>	-515,000	-515,000	-470,246.44	-51,039.24	-44,753.56 91.3%*
	TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-470,246.44	-51,039.24	-44,753.56 91.3%
370 MISCELLANEOUS							
<u>00063700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-50	-50	-17.87	-14.47	-32.13 35.7%*
<u>00063700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-1,200	-1,200	-2,863.33	-271.20	1,663.33 238.6%
	TOTAL MISCELLANEOUS		-1,250	-1,250	-2,881.20	-285.67	1,631.20 230.5%
380 SALVAGE SALES							
<u>00063800</u>	<u>43801</u>	<u>SALVAGE SALES</u>	0	0	-34,245.00	.00	34,245.00 100.0%
<u>00063800</u>	<u>43802</u>	<u>TX DEPT TRANS/TRUCK</u>	-56,000	-56,000	-60,756.51	-1,602.00	4,756.51 108.5%
	TOTAL SALVAGE SALES		-56,000	-56,000	-95,001.51	-1,602.00	39,001.51 169.6%
390 OTHER							
<u>00063900</u>	<u>43945</u>	<u>SUBDIVISION RDS/FUT</u>	0	0	-55,000.00	.00	55,000.00 100.0%

09/20/2017 11:15  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF REVENUES

AUGUST 2017

P 7  
 glytdbud

FOR 2017 11

ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL OTHER	0	0	-55,000.00	.00	55,000.00	100.0%
	TOTAL ROAD & BRIDGE PRECINCT 2 &	-737,850	-737,850	-788,740.14	-52,926.91	50,890.14	106.9%
	TOTAL REVENUES	-737,850	-737,850	-788,740.14	-52,926.91	50,890.14	

09/20/2017 11:15  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF REVENUES

AUGUST 2017

P 8  
 glytdbud

FOR 2017 11

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	-2,630.19	-758.93	2,630.19	100.0%
<u>00903700 43702 TX CLASS ASSET SECU</u>	-130,000	-130,000	-174,178.16	-13,867.25	44,178.16	134.0%
<u>00903700 43703 CERTIFICATE OF DEPO</u>	-179,875	-179,875	-138,340.86	-11,825.85	-41,534.14	76.9%*
<u>00903700 43705 TEXAS CLASS INTERES</u>	-15,000	-15,000	-122,510.36	-23,009.61	107,510.36	816.7%
<u>00903700 43711 GAIN ON INVESTMENT</u>	0	0	-53,541.54	-6,093.75	53,541.54	100.0%
TOTAL MISCELLANEOUS	-324,875	-324,875	-491,201.11	-55,555.39	166,326.11	151.2%
TOTAL 2015 COB CAPITAL PROJECTS	-324,875	-324,875	-491,201.11	-55,555.39	166,326.11	151.2%
TOTAL REVENUES	-324,875	-324,875	-491,201.11	-55,555.39	166,326.11	



09/20/2017 11:15  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF REVENUES

AUGUST 2017

P 9  
 glytdbud

FOR 2017 11

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							
<a href="#">01013700</a>	<a href="#">43701</a>			-1,894.38	-41.65	1,894.38	100.0%
<a href="#">01013700</a>	<a href="#">43703</a>			-8,584.72	-2,262.83	8,584.72	100.0%
<a href="#">01013700</a>	<a href="#">43705</a>			-29,654.19	-4,836.72	29,654.19	100.0%
	TOTAL MISCELLANEOUS	0	0	-40,133.29	-7,141.20	40,133.29	100.0%
390 OTHER							
<a href="#">01013900</a>	<a href="#">43990</a>		-225,000	-225,000.00	.00	.00	100.0%
<a href="#">01013900</a>	<a href="#">43995</a>		-9,515,000	-9,515,000.00	.00	.00	100.0%
	TOTAL OTHER	0	-9,740,000	-9,740,000.00	.00	.00	100.0%
	TOTAL 2017 COB CAPITAL PROJECTS	0	-9,740,000	-9,780,133.29	-7,141.20	40,133.29	100.4%
	TOTAL REVENUES	0	-9,740,000	-9,780,133.29	-7,141.20	40,133.29	

09/20/2017 11:15  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF REVENUES

AUGUST 2017

P 10  
 glytdbud

FOR 2017 11

ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<a href="#">06003303</a>	<a href="#">43322</a> <a href="#">17003</a> NAT'L SCH BREA	0	0	-19,584.76	.00	19,584.76	100.0%
<a href="#">06003305</a>	<a href="#">43330</a> <a href="#">17005</a> STEP SAFE & SO	-41,446	-47,596	-22,617.83	-2,311.46	-24,978.17	47.5%*
<a href="#">06003325</a>	<a href="#">43381</a> <a href="#">17025</a> SENATE BILL 7	0	-110,743	-105,371.50	-50,000.00	-5,371.50	95.1%*
<a href="#">06003378</a>	<a href="#">43330</a> <a href="#">17078</a> SAFE & SOBER S	-14,267	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		-55,713	-158,339	-147,574.09	-52,311.46	-10,764.91	93.2%
<u>390 OTHER</u>							
<a href="#">06003905</a>	<a href="#">43950</a> <a href="#">17005</a> STEP LOCAL GRA	-24,155	-27,735	-17,824.09	-2,853.08	-9,910.91	64.3%*
<a href="#">06003978</a>	<a href="#">43950</a> <a href="#">17078</a> LOCAL GRANT MA	-3,587	0	.00	.00	.00	.0%
TOTAL OTHER		-27,742	-27,735	-17,824.09	-2,853.08	-9,910.91	64.3%
TOTAL REIM FOR MANDATED FUNDING		-83,455	-186,074	-165,398.18	-55,164.54	-20,675.82	88.9%
TOTAL REVENUES		-83,455	-186,074	-165,398.18	-55,164.54	-20,675.82	

09/20/2017 11:15  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF REVENUES

AUGUST 2017

P 11  
 glytdbud

FOR 2017 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0613 DISTRICT ATTY GRANTS						
<hr/>						
330 INTERGOVERNMENTAL						
<a href="#">06133327 43374 17027 VCLG (DA) REVE</a>	0	-42,000	-29,647.33	-3,237.89	-12,352.67	70.6%*
<a href="#">06133327 43374 18027 VCLG (DA) REVE</a>	0	-42,000	.00	.00	-42,000.00	.0%*
TOTAL INTERGOVERNMENTAL	0	-84,000	-29,647.33	-3,237.89	-54,352.67	35.3%
TOTAL DISTRICT ATTY GRANTS	0	-84,000	-29,647.33	-3,237.89	-54,352.67	35.3%
TOTAL REVENUES	0	-84,000	-29,647.33	-3,237.89	-54,352.67	

09/20/2017 11:15  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF REVENUES

AUGUST 2017

P 12  
 glytdbud

FOR 2017 11

ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
330 INTERGOVERNMENTAL									
<a href="#">06253310</a>	<a href="#">43376</a>	<a href="#">17010</a>	VCLG (CA) REVE	0	-42,000	-29,600.26	-3,235.11	-12,399.74	70.5%*
<a href="#">06253310</a>	<a href="#">43376</a>	<a href="#">18010</a>	VCLG (CA) REVE	0	-42,000	.00	.00	-42,000.00	.0%*
TOTAL INTERGOVERNMENTAL		0	-84,000	-29,600.26	-3,235.11	-54,399.74	35.2%		
TOTAL COUNTY ATTY GRANTS		0	-84,000	-29,600.26	-3,235.11	-54,399.74	35.2%		
TOTAL REVENUES		0	-84,000	-29,600.26	-3,235.11	-54,399.74			



09/20/2017 11:15  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF REVENUES

AUGUST 2017

P 14  
 glytdbud

FOR 2017 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0654 SHERIFF GRANTS						
<hr/>						
330 INTERGOVERNMENTAL						
<a href="#">06543312 43388 17012 CIU OVAG REVEN</a>	0	-42,000	-29,549.51	.00	-12,450.49	70.4%*
<a href="#">06543312 43388 18012 CIU OVAG REVEN</a>	0	-42,000	.00	.00	-42,000.00	.0%*
<a href="#">06543373 43343 16073 BLOCK GRANT RE</a>	-19,582	-19,582	.00	.00	-19,582.00	.0%*
<a href="#">06543373 43343 17073 BLOCK GRANT RE</a>	0	-11,461	-11,461.00	.00	.00	100.0%*
<a href="#">06543373 43950 16073 LOCAL GRANT MA</a>	-6,528	-6,528	.00	.00	-6,528.00	.0%*
TOTAL INTERGOVERNMENTAL	-26,110	-121,571	-41,010.51	.00	-80,560.49	33.7%
TOTAL SHERIFF GRANTS	-26,110	-121,571	-41,010.51	.00	-80,560.49	33.7%
TOTAL REVENUES	-26,110	-121,571	-41,010.51	.00	-80,560.49	

09/20/2017 11:15  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF REVENUES

AUGUST 2017

P 15  
 glytdbud

FOR 2017 11

ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<a href="#">06993314</a>	<a href="#">43343 17014</a>	0	-2,042,000	-475,757.14	.00	-1,566,242.86	23.3%*
<a href="#">06993318</a>	<a href="#">43343 17018</a>	0	-6,687	-6,687.00	.00	.00	100.0%
<a href="#">06993354</a>	<a href="#">43343 17054</a>	0	-33,342	-33,228.00	.00	-114.00	99.7%*
<a href="#">06993367</a>	<a href="#">43343 17067</a>	0	-5,000	-4,971.08	-1,467.57	-28.92	99.4%*
<a href="#">06993375</a>	<a href="#">43343 14075</a>	0	-462,441	-11,329.85	.00	-451,111.15	2.5%*
<a href="#">06993377</a>	<a href="#">43343 17077</a>	0	-75,000	-59,608.44	.00	-15,391.56	79.5%*
<a href="#">06993377</a>	<a href="#">43343 18077</a>	0	-73,491	.00	.00	-73,491.00	.0%*
<a href="#">06993379</a>	<a href="#">43343 17079</a>	0	-500	-500.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-2,698,461	-592,081.51	-1,467.57	-2,106,379.49	21.9%
<u>390 OTHER</u>							
<a href="#">06993914</a>	<a href="#">43950 17023</a>	0	-633,000	.00	.00	-633,000.00	.0%*
<a href="#">06993914</a>	<a href="#">43950 17123</a>	0	-2,500	.00	.00	-2,500.00	.0%*
TOTAL OTHER		0	-635,500	.00	.00	-635,500.00	.0%
TOTAL BLOCK GRANTS		0	-3,333,961	-592,081.51	-1,467.57	-2,741,879.49	17.8%
TOTAL REVENUES		0	-3,333,961	-592,081.51	-1,467.57	-2,741,879.49	

09/20/2017 11:24  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

AUGUST 2017

P 1  
glytddbud

FOR 2017 11

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT							
<u>00010010 50101 SALARY/ELECTED OFFI</u>	194,022	194,022	171,634.28	14,924.72	.00	22,387.72	88.5%
<u>00010010 50105 SALARY/EMPLOYEES</u>	29,712	29,712	26,928.52	1,915.32	.00	2,783.48	90.6%
<u>00010010 50388 CELL PHONE ALLOWANC</u>	180	180	159.16	13.84	.00	20.84	88.4%
<u>00010010 50427 AUTO ALLOWANCE</u>	45,036	45,036	39,839.68	3,464.32	.00	5,196.32	88.5%
<u>00010010 60201 FICA/MEDICARE</u>	20,575	20,575	16,758.86	1,418.50	.00	3,816.14	81.5%
<u>00010010 60202 GROUP HOSPITAL INSU</u>	42,404	42,404	37,061.93	3,395.46	.00	5,342.07	87.4%
<u>00010010 60203 RETIREMENT</u>	21,907	21,907	18,403.78	1,538.12	.00	3,503.22	84.0%
<u>00010010 70301 OFFICE SUPPLIES</u>	500	500	389.49	39.98	64.07	46.44	90.7%
<u>00010010 70403 BOND PREMIUMS</u>	534	534	355.00	.00	177.50	1.50	99.7%
<u>00010010 70428 TRAVEL &amp; TRAINING</u>	13,000	12,850	3,813.18	.00	1,036.27	8,000.55	37.7%
<u>00010010 70429 IN/COUNTY TRAVEL</u>	200	200	.00	.00	.00	200.00	.0%
<u>00010010 70475 EQUIPMENT</u>	900	900	.00	.00	.00	900.00	.0%
TOTAL COMMISSIONERS COURT	368,970	368,820	315,343.88	26,710.26	1,277.84	52,198.28	85.8%
003 COUNTY CLERK							
<u>00010030 50101 SALARY/ELECTED OFFI</u>	71,000	71,000	62,807.71	5,461.54	.00	8,192.29	88.5%
<u>00010030 50105 SALARY/EMPLOYEES</u>	419,426	419,426	343,113.38	30,584.03	.00	76,312.62	81.8%
<u>00010030 50427 AUTO ALLOWANCE</u>	1,485	1,485	1,313.76	114.24	.00	171.24	88.5%
<u>00010030 60201 FICA/MEDICARE</u>	37,631	37,631	30,618.84	2,848.24	.00	7,012.16	81.4%
<u>00010030 60202 GROUP HOSPITAL INSU</u>	147,969	147,969	120,802.69	13,018.13	.00	27,166.31	81.6%
<u>00010030 60203 RETIREMENT</u>	41,015	41,015	31,407.93	2,737.24	.00	9,607.07	76.6%
<u>00010030 70301 OFFICE SUPPLIES</u>	12,000	12,000	6,377.01	205.50	557.05	5,065.94	57.8%
<u>00010030 70403 BOND PREMIUMS</u>	7,944	7,944	3,500.00	.00	3,500.00	944.00	88.1%
<u>00010030 70405 DUES &amp; SUBSCRIPTION</u>	300	300	225.00	.00	1.00	74.00	75.3%
<u>00010030 70428 TRAVEL &amp; TRAINING</u>	15,960	15,960	9,960.81	833.55	686.10	5,313.09	66.7%
<u>00010030 70435 BOOKS</u>	1,000	1,000	513.95	.00	324.94	161.11	83.9%
<u>00010030 70442 BIRTH CERTIFICATES</u>	4,500	4,500	1,149.24	120.78	.00	3,350.76	25.5%
<u>00010030 70475 EQUIPMENT</u>	2,500	2,500	1,216.50	.00	400.00	883.50	64.7%
TOTAL COUNTY CLERK	762,730	762,730	613,006.82	55,923.25	5,469.09	144,254.09	81.1%
005 VETERANS SERVICE							
<u>00010050 50105 SALARY/EMPLOYEES</u>	29,711	29,711	26,036.55	2,314.36	.00	3,674.45	87.6%



09/20/2017 11:24  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

AUGUST 2017

P 2  
 glytdbud

FOR 2017 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050	50108 SALARY/PARTTIME	14,464	14,464	7,202.46	20.91	.00	7,261.54	49.8%
00010050	60201 FICA/MEDICARE	3,380	3,380	2,542.91	178.66	.00	837.09	75.2%
00010050	60202 GROUP HOSPITAL INSU	10,548	10,548	9,046.50	842.76	.00	1,501.50	85.8%
00010050	60203 RETIREMENT	3,630	3,630	2,569.86	176.78	.00	1,060.14	70.8%
00010050	70301 OFFICE SUPPLIES	817	817	655.18	.00	150.13	11.69	98.6%
00010050	70428 TRAVEL & TRAINING	1,350	1,350	.00	.00	.00	1,350.00	.0%
00010050	70429 IN/COUNTY TRAVEL	100	100	.00	.00	.00	100.00	.0%
00010050	70462 OFFICE RENTAL	24,280	24,280	22,253.00	2,023.00	2,023.00	4.00	100.0%
00010050	70475 EQUIPMENT	567	567	.00	.00	.00	567.00	.0%
TOTAL VETERANS SERVICE		88,847	88,847	70,306.46	5,556.47	2,173.13	16,367.41	81.6%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	111,862	112,998	97,100.65	8,709.64	.00	15,897.35	85.9%
00010060	50108 SALARY/PARTTIME	10,235	10,235	7,504.79	939.00	.00	2,730.21	73.3%
00010060	60201 FICA/MEDICARE	9,340	9,340	7,981.90	799.89	.00	1,358.10	85.5%
00010060	60202 GROUP HOSPITAL INSU	42,192	42,192	33,651.36	4,211.68	.00	8,540.64	79.8%
00010060	60203 RETIREMENT	10,038	10,038	8,064.03	730.38	.00	1,973.97	80.3%
00010060	70301 OFFICE SUPPLIES	4,755	4,755	4,115.69	302.52	459.15	180.16	96.2%
00010060	70405 DUES & SUBSCRIPTION	100	100	100.00	.00	.00	.00	100.0%
00010060	70428 TRAVEL & TRAINING	2,266	2,266	807.69	807.69	.00	1,458.31	35.6%
00010060	70475 EQUIPMENT	1,442	1,442	1,334.39	.00	.00	107.61	92.5%
00010060	70675 PROFESSIONAL FEES	7,200	7,200	3,706.05	249.05	3,493.95	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN		199,430	200,566	164,366.55	16,749.85	3,953.10	32,246.35	83.9%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	151,411	151,411	131,416.20	11,643.94	.00	19,994.80	86.8%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,440	1,218.36	110.76	.00	221.64	84.6%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	1,767.55	153.70	.00	230.45	88.5%
00010070	60201 FICA/MEDICARE	11,831	11,831	10,187.81	911.00	.00	1,643.19	86.1%
00010070	60202 GROUP HOSPITAL INSU	27,192	27,192	21,496.78	2,503.86	.00	5,695.22	79.1%
00010070	60203 RETIREMENT	12,597	12,597	10,367.24	901.48	.00	2,229.76	82.3%
00010070	60204 WORKERS COMPENSATIO	12,500	11,000	3,183.18	222.73	68.22	7,748.60	29.6%
00010070	70301 OFFICE SUPPLIES	700	900	745.20	64.30	20.75	134.05	85.1%
00010070	70306 EDUCATION MATERIALS	500	300	.00	.00	.00	300.00	.0%
00010070	70405 DUES & SUBSCRIPTION	285	285	249.00	.00	.00	36.00	87.4%
00010070	70428 TRAVEL & TRAINING	3,374	3,374	1,560.26	.00	323.76	1,489.98	55.8%

09/20/2017 11:24  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

AUGUST 2017

P 3  
 glytddbud

FOR 2017 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010070</u>	<u>70429 IN/COUNTY TRAVEL</u>	60	60	.00	.00	.00	60.00	.0%
	TOTAL HUMAN RESOURCES	223,888	222,388	182,191.58	16,511.77	412.73	39,783.69	82.1%
<u>008 INFORMATION TECHNOLOGY</u>								
<u>00010080</u>	<u>50105 SALARY/EMPLOYEES</u>	383,007	383,007	337,844.88	30,125.16	.00	45,162.12	88.2%
<u>00010080</u>	<u>50388 CELL PHONE ALLOWANC</u>	4,680	4,680	4,126.38	360.02	.00	553.62	88.2%
<u>00010080</u>	<u>60201 FICA/MEDICARE</u>	29,658	29,658	25,247.85	2,233.88	.00	4,410.15	85.1%
<u>00010080</u>	<u>60202 GROUP HOSPITAL INSU</u>	80,701	80,701	68,537.22	7,680.40	.00	12,163.78	84.9%
<u>00010080</u>	<u>60203 RETIREMENT</u>	33,219	33,219	26,351.64	2,307.72	.00	6,867.36	79.3%
<u>00010080</u>	<u>70301 OFFICE SUPPLIES</u>	1,500	1,500	1,230.43	89.42	173.99	95.58	93.6%
<u>00010080</u>	<u>70385 INTERNET SERVICE</u>	93,600	139,100	100,763.83	16,330.54	37,083.94	1,252.23	99.1%
<u>00010080</u>	<u>70405 DUES &amp; SUBSCRIPTION</u>	17,874	17,874	13,184.97	1,308.99	.00	4,689.03	73.8%
<u>00010080</u>	<u>70428 TRAVEL &amp; TRAINING</u>	75,000	75,000	41,002.43	6,119.26	174.24	33,823.33	54.9%
<u>00010080</u>	<u>70429 IN/COUNTY TRAVEL</u>	750	750	287.49	.00	193.06	269.45	64.1%
<u>00010080</u>	<u>70445 SOFTWARE MAINTENANC</u>	603,112	603,112	536,917.84	8,398.57	400.00	65,794.16	89.1%
<u>00010080</u>	<u>70449 COMPUTER EQUIPMENT</u>	0	0	-573.50	.00	.00	573.50	100.0%
<u>00010080</u>	<u>70469 SOFTWARE EXPENSE</u>	74,350	74,350	48,774.97	8,255.47	2,681.04	22,893.99	69.2%
<u>00010080</u>	<u>70475 EQUIPMENT</u>	280,000	280,000	213,240.10	33,041.68	2,438.93	64,320.97	77.0%
<u>00010080</u>	<u>70678 CONTRACT SERVICES</u>	205,500	154,617	110,459.63	8,160.00	9,470.00	34,687.37	77.6%
<u>00010080</u>	<u>80470 CAPITAL EQUIPMENT</u>	464,000	464,000	343,356.63	133,415.23	12,147.60	108,495.77	76.6%
<u>00010080</u>	<u>80482 CAPITALIZED SOFTWAR</u>	260,000	144,000	79,832.70	73,102.20	3,602.44	60,564.86	57.9%
	TOTAL INFORMATION TECHNOLOGY	2,606,951	2,485,568	1,950,585.49	330,928.54	68,365.24	466,617.27	81.2%
<u>009 NON-DEPARTMENTAL</u>								
<u>00010090</u>	<u>50105 SALARY/EMPLOYEES</u>	19,860	13,865	13,864.87	.00	.00	.13	100.0%
<u>00010090</u>	<u>50146 LONGEVITY PAY</u>	204,836	195,293	195,293.00	.00	.00	.00	100.0%
<u>00010090</u>	<u>60201 FICA/MEDICARE</u>	17,189	15,844	15,843.95	.00	.00	.05	100.0%
<u>00010090</u>	<u>60202 GROUP HOSPITAL INSU</u>	110,000	110,000	68,580.00	.00	.00	41,420.00	62.3%
<u>00010090</u>	<u>60203 RETIREMENT</u>	1,615	1,128	1,127.21	.00	.00	.79	99.9%
<u>00010090</u>	<u>60204 WORKERS COMPENSATIO</u>	148,000	148,000	112,387.14	9,654.14	8,789.00	26,823.86	81.9%
<u>00010090</u>	<u>60205 UNEMPLOYMENT INSURA</u>	55,000	55,000	36,210.46	.00	.00	18,789.54	65.8%
<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	25,600	21,623.22	3,604.62	191.94	3,784.84	85.2%
<u>00010090</u>	<u>70322 WEST TX WIND ENERGY</u>	250	0	.00	.00	.00	.00	.0%
<u>00010090</u>	<u>70347 PORTS TO PLAINS COA</u>	10,787	10,787	10,786.40	.00	.00	.60	100.0%
<u>00010090</u>	<u>70367 14074 PUBLIC NUISSAN</u>	5,000	0	.00	.00	.00	.00	.0%

09/20/2017 11:24  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

AUGUST 2017

P 4  
glytddbud

FOR 2017 11

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">00010090 70378 INTEREST &amp; PENALTIE</a>	0	12,000	12,000.00	.00	.00	.00	100.0%
<a href="#">00010090 70386 MEETINGS &amp; CONFEREN</a>	0	150	146.53	.00	.00	3.47	97.7%
<a href="#">00010090 70387 AWARDS</a>	2,000	2,000	1,446.10	.00	.00	553.90	72.3%
<a href="#">00010090 70400 TRANSFORMTNL WAIVER</a>	1,803,314	1,803,314	1,803,314.00	.00	.00	.00	100.0%
<a href="#">00010090 70401 APPRAISAL DISTRICT</a>	570,839	570,839	566,708.00	.00	.00	4,131.00	99.3%
<a href="#">00010090 70402 LIABILITY INSURANCE</a>	257,500	446,552	413,457.70	160,438.30	.00	33,094.30	92.6%
<a href="#">00010090 70405 DUES &amp; SUBSCRIPTION</a>	5,000	5,349	5,349.00	.00	.00	.00	100.0%
<a href="#">00010090 70407 LEGAL REPRESENTATIO</a>	50,000	50,000	1,764.53	.00	.00	48,235.47	3.5%
<a href="#">00010090 70408 INDEPENDENT AUDIT</a>	55,000	55,000	55,000.00	.00	.00	.00	100.0%
<a href="#">00010090 70412 AUTOPSIES</a>	110,000	118,000	110,372.92	19,447.92	.00	7,627.08	93.5%
<a href="#">00010090 70415 CH381 REBATES ECONO</a>	25,000	50,329	50,328.43	.00	.00	.57	100.0%
<a href="#">00010090 70420 TELEPHONE</a>	110,000	110,000	70,530.60	7,398.53	16,432.08	23,037.32	79.1%
<a href="#">00010090 70421 POSTAGE</a>	135,000	129,250	117,272.56	3,310.16	.00	11,977.44	90.7%
<a href="#">00010090 70424 ECONOMIC DEVELOPMEN</a>	86,968	86,968	71,968.00	.00	10,492.00	4,508.00	94.8%
<a href="#">00010090 70430 PUBLIC NOTICES/POST</a>	8,000	8,000	6,986.75	1,067.00	.00	1,013.25	87.3%
<a href="#">00010090 70431 EMPLOYEE MEDICAL</a>	15,000	16,500	14,297.81	1,410.00	870.50	1,331.69	91.9%
<a href="#">00010090 70444 BANK SVC CHARGES</a>	60,000	60,000	52,109.84	1,325.00	.00	7,890.16	86.8%
<a href="#">00010090 70453 DUMPGROUND MAINTENA</a>	50,000	80,000	66,030.91	20,229.86	1,359.67	12,609.42	84.2%
<a href="#">00010090 70459 COPY MACHINE RENTAL</a>	93,000	93,000	81,483.41	8,143.35	9,204.73	2,311.86	97.5%
<a href="#">00010090 70468 RURAL TRANSPORTATIO</a>	55,000	54,481	54,480.22	.00	.00	.78	100.0%
<a href="#">00010090 70471 COG DUES</a>	25,000	24,952	23,625.99	.00	.00	1,326.01	94.7%
<a href="#">00010090 70475 EQUIPMENT</a>	20,000	20,000	1,798.55	.00	920.25	17,281.20	13.6%
<a href="#">00010090 70480 TX ASSOCIATION OF C</a>	2,440	2,440	2,440.00	.00	.00	.00	100.0%
<a href="#">00010090 70486 TIRZ CONTRIBUTION</a>	276,022	276,022	.00	.00	.00	276,022.00	.0%
<a href="#">00010090 70495 TEXAS HISTORICAL CO</a>	7,500	7,500	7,500.00	.00	.00	.00	100.0%
<a href="#">00010090 70508 WATER CONSERVATION</a>	3,000	3,000	3,000.00	.00	.00	.00	100.0%
<a href="#">00010090 70545 NON-FUNDED CAF</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">00010090 70675 PROFESSIONAL FEES</a>	30,000	39,810	38,002.36	10,200.00	.00	1,807.64	95.5%
<a href="#">00010090 70801 ADMINISTRATIVE FEE</a>	6,000	6,000	5,462.00	497.00	532.00	6.00	99.9%
<a href="#">00010090 70815 COBRA</a>	4,615	4,615	4,614.75	.00	.00	.25	100.0%
<a href="#">00010090 70902 AIC/CHAP CONTRIBUTI</a>	490,561	490,561	257,135.86	.00	.00	233,425.14	52.4%
<a href="#">00010090 70903 MISD DRUG COURT CON</a>	126,155	0	.00	.00	.00	.00	.0%
<b>TOTAL NON-DEPARTMENTAL</b>	<b>5,083,836</b>	<b>5,202,684</b>	<b>4,374,378.07</b>	<b>246,725.88</b>	<b>48,792.17</b>	<b>779,513.76</b>	<b>85.0%</b>
<b>011 COUNTY JUDGE</b>							
<a href="#">00010110 50101 SALARY/ELECTED OFFI</a>	82,256	82,256	72,764.87	6,327.38	.00	9,491.13	88.5%
<a href="#">00010110 50105 SALARY/EMPLOYEES</a>	294,953	270,428	230,520.78	18,015.86	.00	39,907.22	85.2%
<a href="#">00010110 50108 SALARY/PARTTIME</a>	12,296	0	.00	.00	.00	.00	.0%
<a href="#">00010110 50132 SALARY/STATE SUPPLE</a>	25,200	25,200	22,292.29	1,938.46	.00	2,907.71	88.5%
<a href="#">00010110 50388 CELL PHONE ALLOWANC</a>	1,260	1,260	962.23	69.22	.00	297.77	76.4%

09/20/2017 11:24  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

AUGUST 2017

P 5  
 glytddb

FOR 2017 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010110	50427	AUTO ALLOWANCE	17,259	17,259	15,267.63	1,327.62	.00	1,991.37	88.5%
00010110	60201	FICA/MEDICARE	33,143	31,120	24,873.98	1,985.46	.00	6,246.02	79.9%
00010110	60202	GROUP HOSPITAL INSU	71,981	66,336	59,021.32	5,048.13	.00	7,314.68	89.0%
00010110	60203	RETIREMENT	35,288	33,639	26,388.14	2,095.30	.00	7,250.86	78.4%
00010110	70301	OFFICE SUPPLIES	1,700	1,700	1,403.02	17.25	204.36	92.62	94.6%
00010110	70325	PRINTING EXPENSE	750	750	42.00	.00	.00	708.00	5.6%
00010110	70386	MEETINGS & CONFEREN	500	500	126.63	.00	.00	373.37	25.3%
00010110	70387	EMPLOYEE ENRICHMENT	8,300	8,500	8,449.82	.00	.00	50.18	99.4%
00010110	70405	DUES & SUBSCRIPTION	700	350	350.00	.00	.00	.00	100.0%
00010110	70428	TRAVEL & TRAINING	8,192	8,192	2,450.33	75.00	.00	5,741.67	29.9%
00010110	70429	IN/COUNTY TRAVEL	400	400	39.42	.00	.00	360.58	9.9%
00010110	70435	BOOKS	300	300	.00	.00	75.00	225.00	25.0%
00010110	70475	EQUIPMENT	4,275	4,275	3,788.13	.00	.00	486.87	88.6%
00010110	70496	NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL COUNTY JUDGE		598,824	552,536	468,811.59	36,899.68	279.36	83,445.05	84.9%	

012 DISTRICT COURT

00010120	50101	SALARY/ELECTED OFFI	63,901	63,901	56,526.87	4,915.38	.00	7,374.13	88.5%
00010120	50102	SALARY/DISTRICT JUD	637,664	637,664	548,506.97	49,043.58	.00	89,157.03	86.0%
00010120	50105	SALARY/EMPLOYEES	217,647	226,843	192,297.59	17,696.30	.00	34,545.41	84.8%
00010120	50108	SALARY/PARTTIME	31,920	31,920	19,302.25	1,547.12	.00	12,617.75	60.5%
00010120	50119	SALARY/OVERTIME	1,574	0	.00	.00	.00	.00	.0%
00010120	60201	FICA/MEDICARE	72,763	73,467	60,984.36	5,411.00	.00	12,482.64	83.0%
00010120	60202	GROUP HOSPITAL INSU	150,008	145,008	131,281.15	17,138.36	.00	13,726.85	90.5%
00010120	60203	RETIREMENT	77,471	78,220	62,907.85	5,541.48	.00	15,312.15	80.4%
00010120	70301	OFFICE SUPPLIES	8,000	8,000	6,653.04	695.86	522.24	824.72	89.7%
00010120	70402	LIABILITY INSURANCE	9,300	7,530	7,529.53	.00	.00	.47	100.0%
00010120	70405	DUES & SUBSCRIPTION	2,500	1,500	1,375.00	.00	60.00	65.00	95.7%
00010120	70410	ASSESSED ADMINISTRA	14,778	14,778	14,777.80	.00	.00	.20	100.0%
00010120	70411	REPORTING SERVICE	55,000	48,970	53,258.23	18,039.00	.00	-4,288.23	108.8%*
00010120	70428	TRAVEL & TRAINING	12,000	10,427	8,289.71	904.72	.00	2,137.29	79.5%
00010120	70435	BOOKS	15,000	24,020	21,244.89	1,790.00	1,466.40	1,308.71	94.6%
00010120	70475	EQUIPMENT	1,800	1,753	1,752.17	.00	.00	.83	100.0%
00010120	70496	NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL DISTRICT COURT		1,371,397	1,374,072	1,186,758.41	122,722.80	2,048.64	185,264.95	86.5%	

013 DISTRICT ATTORNEYS

00010130	50101	SALARY/ELECTED OFFI	37,369	37,369	33,056.75	2,874.50	.00	4,312.25	88.5%
----------	-------	---------------------	--------	--------	-----------	----------	-----	----------	-------

09/20/2017 11:24  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

AUGUST 2017

P 6  
glytdbud

FOR 2017 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010130</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	998,025	1,015,722	871,525.19	78,504.68	.00	144,196.81	85.8%
<u>00010130</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	9,268	9,268	4,636.50	609.18	.00	4,631.50	50.0%
<u>00010130</u>	<u>50132</u>	<u>SALARY/STATE SUPPLE</u>	20,000	20,000	15,280.00	2,960.00	.00	4,720.00	76.4%
<u>00010130</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	80,474	81,828	69,188.78	6,332.54	.00	12,639.22	84.6%
<u>00010130</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	205,074	205,074	190,423.84	15,621.39	.00	14,650.16	92.9%
<u>00010130</u>	<u>60203</u>	<u>RETIREMENT</u>	86,420	87,759	71,200.41	6,430.73	.00	16,558.59	81.1%
<u>00010130</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	8,900	8,900	6,696.14	923.39	913.62	1,290.24	85.5%
<u>00010130</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	2,407	2,407	1,162.82	83.46	32.98	1,211.20	49.7%
<u>00010130</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	355	355	355.00	.00	.00	.00	100.0%
<u>00010130</u>	<u>70425</u>	<u>WITNESS EXPENSE</u>	75,000	75,000	54,021.33	533.14	.00	20,978.67	72.0%
<u>00010130</u>	<u>70435</u>	<u>BOOKS</u>	14,000	14,000	7,377.05	1,540.60	2,120.69	4,502.26	67.8%
<u>00010130</u>	<u>70676</u>	<u>SUPPLIES &amp; OPERATIN</u>	9,200	9,200	4,987.38	661.59	1,189.92	3,022.70	67.1%
TOTAL DISTRICT ATTORNEYS			1,546,492	1,566,882	1,329,911.19	117,075.20	4,257.21	232,713.60	85.1%
014 DISTRICT CLERK									
<u>00010140</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	76,000	76,000	67,230.84	5,846.16	.00	8,769.16	88.5%
<u>00010140</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	531,508	531,508	428,820.05	37,991.23	.00	102,687.95	80.7%
<u>00010140</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	1,485	1,485	1,313.76	114.24	.00	171.24	88.5%
<u>00010140</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	46,588	46,588	36,789.03	3,225.61	.00	9,798.97	79.0%
<u>00010140</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	165,132	165,132	136,656.15	12,854.07	.00	28,475.85	82.8%
<u>00010140</u>	<u>60203</u>	<u>RETIREMENT</u>	50,623	50,623	38,309.11	3,327.21	.00	12,313.89	75.7%
<u>00010140</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	10,000	10,000	9,782.24	332.51	165.52	52.24	99.5%
<u>00010140</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	700	814	788.06	.00	.00	25.94	96.8%
<u>00010140</u>	<u>70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	200	200	50.00	.00	.00	150.00	25.0%
<u>00010140</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	5,500	5,500	5,310.28	50.00	65.05	124.67	97.7%
<u>00010140</u>	<u>70469</u>	<u>SOFTWARE EXPENSE</u>	5,000	360	360.00	.00	.00	.00	100.0%
<u>00010140</u>	<u>70475</u>	<u>EQUIPMENT</u>	700	999	998.11	.00	.00	.89	99.9%
<u>00010140</u>	<u>70483</u>	<u>JURORS/MEALS &amp; LODG</u>	5,500	9,727	6,614.44	1,163.82	287.27	2,825.29	71.0%
TOTAL DISTRICT CLERK			898,936	898,936	733,022.07	64,904.85	517.84	165,396.09	81.6%
015 JUSTICE OF PEACE PRECINCT 1									
<u>00010150</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	60,382	60,382	50,859.90	4,644.74	.00	9,522.10	84.2%
<u>00010150</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	60,191	60,191	52,087.95	4,630.04	.00	8,103.05	86.5%
<u>00010150</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	8,438	8,438	7,139.88	649.08	.00	1,298.12	84.6%
<u>00010150</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	9,870	9,870	7,843.65	704.08	.00	2,026.35	79.5%
<u>00010150</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	31,644	31,644	26,727.80	2,528.28	.00	4,916.20	84.5%

09/20/2017 11:24  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

AUGUST 2017

P 7  
 glytddbud

FOR 2017 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010150	60203 RETIREMENT	10,509	10,509	8,477.76	751.24	.00	2,031.24	80.7%
00010150	70301 OFFICE SUPPLIES	1,750	1,750	860.48	14.25	872.00	17.52	99.0%
00010150	70403 BOND PREMIUMS	0	135	135.00	.00	.00	.00	100.0%
00010150	70405 DUES & SUBSCRIPTION	330	330	307.24	.00	.00	22.76	93.1%
00010150	70428 TRAVEL & TRAINING	3,000	3,000	2,935.59	.00	.00	64.41	97.9%
00010150	70435 BOOKS	200	65	.00	.00	.00	65.00	.0%
00010150	70475 EQUIPMENT	1,500	1,500	1,486.80	.00	.00	13.20	99.1%
00010150	70496 NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 1		187,885	187,885	158,933.05	13,921.71	872.00	28,079.95	85.1%
016 JUSTICE OF PEACE PRECINCT 2								
00010160	50101 SALARY/ELECTED OFFI	60,382	60,382	53,414.51	4,644.74	.00	6,967.49	88.5%
00010160	50105 SALARY/EMPLOYEES	84,175	84,175	67,872.10	6,172.02	.00	16,302.90	80.6%
00010160	50427 AUTO ALLOWANCE	8,438	8,438	7,464.42	649.08	.00	973.58	88.5%
00010160	60201 FICA/MEDICARE	11,705	11,705	9,736.38	877.14	.00	1,968.62	83.2%
00010160	60202 GROUP HOSPITAL INSU	41,980	41,980	32,450.66	3,371.04	.00	9,529.34	77.3%
00010160	60203 RETIREMENT	12,463	12,463	9,937.57	867.94	.00	2,525.43	79.7%
00010160	70301 OFFICE SUPPLIES	1,810	1,629	591.96	.00	926.67	110.37	93.2%
00010160	70405 DUES & SUBSCRIPTION	250	250	60.00	.00	.00	190.00	24.0%
00010160	70428 TRAVEL & TRAINING	3,000	3,000	2,647.90	.00	.00	352.10	88.3%
00010160	70435 BOOKS	300	300	.00	.00	.00	300.00	.0%
00010160	70475 EQUIPMENT	0	110	.00	.00	108.25	1.75	98.4%
00010160	70496 NOTARY BOND	0	71	71.00	.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 2		224,503	224,503	184,246.50	16,581.96	1,034.92	39,221.58	82.5%
017 JUSTICE OF PEACE PRECINCT 3								
00010170	50101 SALARY/ELECTED OFFI	60,382	60,382	53,414.51	4,644.74	.00	6,967.49	88.5%
00010170	50105 SALARY/EMPLOYEES	85,544	85,544	75,202.65	6,684.68	.00	10,341.35	87.9%
00010170	50427 AUTO ALLOWANCE	8,438	8,438	7,464.42	649.08	.00	973.58	88.5%
00010170	60201 FICA/MEDICARE	11,809	11,809	10,259.29	903.50	.00	1,549.71	86.9%
00010170	60202 GROUP HOSPITAL INSU	41,980	41,980	36,186.00	3,371.04	.00	5,794.00	86.2%
00010170	60203 RETIREMENT	12,644	12,644	10,493.17	906.76	.00	2,150.83	83.0%
00010170	70301 OFFICE SUPPLIES	2,000	2,000	1,103.70	.00	.00	896.30	55.2%
00010170	70405 DUES & SUBSCRIPTION	200	200	135.00	.00	.00	65.00	67.5%
00010170	70428 TRAVEL & TRAINING	3,000	3,000	2,990.38	.00	.00	9.62	99.7%
00010170	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%

09/20/2017 11:24  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

AUGUST 2017

P 8  
 glytddbud

FOR 2017 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL JUSTICE OF PEACE PRECINCT 3		226,068	226,068	197,249.12	17,159.80	.00	28,818.88	87.3%
018 JUSTICE OF PEACE PRECINCT 4								
00010180	50101 SALARY/ELECTED OFFI	67,382	67,382	59,606.80	5,183.20	.00	7,775.20	88.5%
00010180	50105 SALARY/EMPLOYEES	92,759	92,759	81,402.75	7,235.80	.00	11,356.25	87.8%
00010180	50427 AUTO ALLOWANCE	8,438	8,438	7,464.42	649.08	.00	973.58	88.5%
00010180	60201 FICA/MEDICARE	12,898	12,898	10,947.87	961.60	.00	1,950.13	84.9%
00010180	60202 GROUP HOSPITAL INSU	41,980	41,980	36,113.79	3,370.29	.00	5,866.21	86.0%
00010180	60203 RETIREMENT	13,732	13,732	11,448.97	989.26	.00	2,283.03	83.4%
00010180	70301 OFFICE SUPPLIES	1,750	1,750	711.05	34.00	436.96	601.99	65.6%
00010180	70405 DUES & SUBSCRIPTION	400	400	171.00	.00	.00	229.00	42.8%
00010180	70428 TRAVEL & TRAINING	3,000	3,000	2,763.66	409.68	214.00	22.34	99.3%
00010180	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4		242,410	242,410	210,630.31	18,832.91	650.96	31,128.73	87.2%
019 DISTRICT COURTS								
00010190	70414 JURORS	40,000	50,000	51,868.00	12,078.00	.00	-1,868.00	103.7%*
00010190	70425 WITNESS EXPENSE	75,000	227,304	254,342.20	52,717.42	.00	-27,038.20	111.9%*
00010190	70491 SPECIAL TRIALS/CAPI	80,000	67,325	21,782.57	.00	.00	45,542.43	32.4%
00010190	70561 ASSIGNED COUNSEL:CP	650,000	650,000	428,216.29	52,978.80	.00	221,783.71	65.9%
00010190	70562 ASSIGNED COUNSEL:JU	55,000	55,000	70,946.94	8,000.00	.00	-15,946.94	129.0%*
00010190	70563 ASSIGNED COUNSEL:FE	850,000	950,000	1,063,866.01	128,684.78	.00	-113,866.01	112.0%*
00010190	70567 ASSIGNED COUNSEL:CI	10,000	10,000	5,649.80	900.00	.00	4,350.20	56.5%
00010190	70569 ASSIGNED COUNSEL:FE	0	0	550.00	.00	.00	-550.00	100.0%*
00010190	70571 ASSIGNED COUNSEL:CA	125,000	125,000	49,978.14	4,093.75	.00	75,021.86	40.0%
00010190	70580 PSYCHOLOGICAL EXAMS	55,000	55,000	38,570.00	3,000.00	.00	16,430.00	70.1%
TOTAL DISTRICT COURTS		1,940,000	2,189,629	1,985,769.95	262,452.75	.00	203,859.05	90.7%
020 COURT AT LAW #1								
00010200	50101 SALARY/ELECTED OFFI	85,390	85,390	75,536.60	6,568.40	.00	9,853.40	88.5%
00010200	50105 SALARY/EMPLOYEES	97,814	97,814	84,759.23	7,524.14	.00	13,054.77	86.7%
00010200	50132 SALARY/STATE SUPPLE	84,000	84,000	74,307.71	6,461.54	.00	9,692.29	88.5%

09/20/2017 11:24  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

AUGUST 2017

P 9  
glytdbud

FOR 2017 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010200	50147 SALARY/DRUG COURT	9,000	9,000	7,961.45	692.30	.00	1,038.55	88.5%
00010200	60201 FICA/MEDICARE	21,130	21,130	15,547.45	1,575.04	.00	5,582.55	73.6%
00010200	60202 GROUP HOSPITAL INSU	31,644	31,644	27,139.50	2,528.28	.00	4,504.50	85.8%
00010200	60203 RETIREMENT	22,497	22,497	18,709.26	1,608.36	.00	3,787.74	83.2%
00010200	70301 OFFICE SUPPLIES	800	800	517.40	202.76	57.86	224.74	71.9%
00010200	70405 DUES & SUBSCRIPTION	400	400	310.00	.00	.00	90.00	77.5%
00010200	70428 TRAVEL & TRAINING	938	938	.00	.00	.00	938.00	.0%
00010200	70435 BOOKS	500	500	.00	.00	.00	500.00	.0%
00010200	70496 NOTARY BOND	75	75	71.00	.00	.00	4.00	94.7%
TOTAL COURT AT LAW #1		354,188	354,188	304,859.60	27,160.82	57.86	49,270.54	86.1%
021 COURT AT LAW #2								
00010210	50101 SALARY/ELECTED OFFI	85,390	85,390	75,536.60	6,568.40	.00	9,853.40	88.5%
00010210	50105 SALARY/EMPLOYEES	197,135	197,135	170,573.04	15,164.24	.00	26,561.96	86.5%
00010210	50108 SALARY/PARTTIME	6,653	6,582	2,058.33	.00	.00	4,523.67	31.3%
00010210	50132 SALARY/STATE SUPPLE	84,000	84,000	74,307.71	6,461.54	.00	9,692.29	88.5%
00010210	50147 SALARY/DRUG COURT	9,000	9,000	7,961.45	692.30	.00	1,038.55	88.5%
00010210	60201 FICA/MEDICARE	29,237	29,237	22,639.87	2,201.94	.00	6,597.13	77.4%
00010210	60202 GROUP HOSPITAL INSU	48,765	48,765	45,232.50	4,213.80	.00	3,532.50	92.8%
00010210	60203 RETIREMENT	31,129	31,129	25,242.27	2,186.72	.00	5,886.73	81.1%
00010210	70301 OFFICE SUPPLIES	1,000	880	360.58	.00	56.77	462.65	47.4%
00010210	70402 LIABILITY INSURANCE	1,500	1,500	1,160.32	.00	.00	339.68	77.4%
00010210	70405 DUES & SUBSCRIPTION	720	720	570.00	.00	.00	150.00	79.2%
00010210	70428 TRAVEL & TRAINING	3,500	3,500	2,602.40	.00	785.70	111.90	96.8%
00010210	70435 BOOKS	350	350	340.00	.00	.00	10.00	97.1%
00010210	70475 EQUIPMENT	0	120	113.40	.00	.00	6.60	94.5%
00010210	70496 NOTARY BOND	71	142	142.00	.00	.00	.00	100.0%
TOTAL COURT AT LAW #2		498,450	498,450	428,840.47	37,488.94	842.47	68,767.06	86.2%
025 COUNTY ATTORNEY								
00010250	50101 SALARY/ELECTED OFFI	78,630	78,630	69,556.83	6,048.42	.00	9,073.17	88.5%
00010250	50105 SALARY/EMPLOYEES	558,619	558,619	481,114.59	42,523.96	.00	77,504.41	86.1%
00010250	50132 SALARY/STATE SUPPLE	59,467	59,467	47,722.47	5,229.78	.00	11,744.53	80.3%
00010250	50388 CELL PHONE ALLOWANC	720	720	637.10	55.40	.00	82.90	88.5%
00010250	60201 FICA/MEDICARE	52,376	52,376	43,520.84	3,947.23	.00	8,855.16	83.1%
00010250	60202 GROUP HOSPITAL INSU	123,332	123,332	110,120.89	9,735.43	.00	13,211.11	89.3%



09/20/2017 11:24  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

AUGUST 2017

P 10  
 glytdbud

FOR 2017 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010250	60203 RETIREMENT	55,765	55,765	46,180.88	4,076.98	.00	9,584.12	82.8%
00010250	70301 OFFICE SUPPLIES	4,500	5,000	3,851.89	334.11	584.40	563.71	88.7%
00010250	70335 AUTO REPAIR, FUEL,	4,745	4,745	2,594.90	264.32	.00	2,150.10	54.7%
00010250	70403 BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%
00010250	70405 DUES & SUBSCRIPTION	2,135	2,135	1,700.00	.00	135.00	300.00	85.9%
00010250	70428 TRAVEL & TRAINING	13,000	13,000	8,287.16	2,800.00	2,608.32	2,104.52	83.8%
00010250	70435 BOOKS	7,130	6,420	3,825.20	317.52	635.04	1,959.76	69.5%
00010250	70475 EQUIPMENT	0	210	209.67	209.67	.00	.33	99.8%
00010250	70496 NOTARY BOND	142	142	71.00	.00	.00	71.00	50.0%
TOTAL COUNTY ATTORNEY		960,739	960,739	819,570.92	75,542.82	3,962.76	137,205.32	85.7%
028 CIUSH								
00010280	50105 SALARY/EMPLOYEES	57,237	57,237	49,451.25	4,344.18	.00	7,785.75	86.4%
00010280	50388 CELL PHONE ALLOWANC	960	960	863.24	87.71	.00	96.76	89.9%
00010280	60201 FICA/MEDICARE	4,453	4,453	3,724.09	327.85	.00	728.91	83.6%
00010280	60202 GROUP HOSPITAL INSU	13,103	13,103	11,007.32	817.36	.00	2,095.68	84.0%
00010280	60203 RETIREMENT	4,741	4,741	3,877.84	335.53	.00	863.16	81.8%
00010280	70301 OFFICE SUPPLIES	750	750	486.98	.00	.00	263.02	64.9%
00010280	70335 FUEL & AUTO REPAIR	500	500	45.89	.00	7.50	446.61	10.7%
00010280	70338 FUEL	394	394	315.26	19.58	.00	78.74	80.0%
00010280	70388 CELL PHONE/PAGER	1,200	1,200	1,073.54	79.88	97.36	29.10	97.6%
00010280	70391 UNIFORMS	500	465	241.00	.00	.00	224.00	51.8%
00010280	70428 TRAVEL & TRAINING	2,000	2,035	2,029.25	.00	.00	5.75	99.7%
TOTAL CIUSH		85,838	85,838	73,115.66	6,012.09	104.86	12,617.48	85.3%
030 ELECTIONS								
00010300	50105 SALARY/EMPLOYEES	146,426	146,426	117,220.95	9,547.60	.00	29,205.05	80.1%
00010300	50388 CELL PHONE ALLOWANC	720	720	636.87	55.38	.00	83.13	88.5%
00010300	60201 FICA/MEDICARE	11,257	11,257	10,435.05	730.20	.00	821.95	92.7%
00010300	60202 GROUP HOSPITAL INSU	52,475	52,475	36,012.86	3,345.56	.00	16,462.14	68.6%
00010300	60203 RETIREMENT	12,167	12,167	9,088.19	726.94	.00	3,078.81	74.7%
00010300	70301 OFFICE SUPPLIES	3,500	3,285	1,819.87	42.39	733.15	731.98	77.7%
00010300	70329 ELECTION SUPPLIES &	10,000	4,165	1,400.46	.00	1,098.19	1,666.35	60.0%
00010300	70335 AUTO REPAIR, FUEL,	906	81	79.46	7.50	.00	1.54	98.1%
00010300	70385 INTERNET SERVICE	1,000	0	.00	.00	.00	.00	.0%
00010300	70403 BOND PREMIUMS	100	100	100.00	.00	.00	.00	100.0%

09/20/2017 11:24  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

AUGUST 2017

P 11  
glytddbud

FOR 2017 11

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010300 70405 DUES &amp; SUBSCRIPTION</u>	600	550	550.00	.00	.00	.00	100.0%
<u>00010300 70421 POSTAGE</u>	1,500	0	.00	.00	.00	.00	.0%
<u>00010300 70422 ELECTION WORKER PAY</u>	26,000	44,083	44,064.57	.00	.00	18.43	100.0%
<u>00010300 70428 TRAVEL &amp; TRAINING</u>	5,021	2,021	1,650.40	124.01	142.80	227.80	88.7%
<u>00010300 70449 COMPUTER EQUIPMENT</u>	99,000	96,500	96,476.47	.00	.00	23.53	100.0%
<u>00010300 70475 EQUIPMENT</u>	0	850	849.33	.00	.00	.67	99.9%
<u>00010300 70485 VOTER REGISTRATION</u>	4,000	2,500	1,329.55	.00	438.47	731.98	70.7%
TOTAL ELECTIONS	374,672	377,180	321,714.03	14,579.58	2,412.61	53,053.36	85.9%
033 BAIL BOND BOARD							
<u>00010330 70301 12078 OFFICE SUPPLIE</u>	100	100	.00	.00	.00	100.00	.0%
<u>00010330 70407 12078 LEGAL REPRESEN</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>00010330 70411 12078 REPORTING SERV</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010330 70428 12078 TRAVEL &amp; TRAIN</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL BAIL BOND BOARD	4,100	4,100	.00	.00	.00	4,100.00	.0%
035 COUNTY AUDITOR							
<u>00010350 50102 SALARY/DISTRICT JUD</u>	673,880	673,880	572,828.77	51,252.18	.00	101,051.23	85.0%
<u>00010350 50108 SALARY/PARTTIME</u>	2,808	2,808	1,472.50	.00	.00	1,335.50	52.4%
<u>00010350 50388 CELL PHONE ALLOWANC</u>	2,160	2,160	1,592.52	138.48	.00	567.48	73.7%
<u>00010350 50427 AUTO ALLOWANCE</u>	3,500	3,500	1,769.39	153.86	.00	1,730.61	50.6%
<u>00010350 60201 FICA/MEDICARE</u>	52,200	52,200	44,416.06	3,936.12	.00	7,783.94	85.1%
<u>00010350 60202 GROUP HOSPITAL INSU</u>	119,262	119,262	103,076.72	10,111.00	.00	16,185.28	86.4%
<u>00010350 60203 RETIREMENT</u>	55,578	55,578	45,130.43	3,901.94	.00	10,447.57	81.2%
<u>00010350 70301 OFFICE SUPPLIES</u>	2,200	2,200	925.29	87.14	132.04	1,142.67	48.1%
<u>00010350 70335 FUEL &amp; AUTO REPAIR</u>	1,284	1,284	1,114.47	70.88	.00	169.53	86.8%
<u>00010350 70405 DUES &amp; SUBSCRIPTION</u>	2,230	2,230	1,735.00	.00	210.00	285.00	87.2%
<u>00010350 70428 TRAVEL &amp; TRAINING</u>	16,442	16,442	7,893.21	200.00	3,134.55	5,414.24	67.1%
<u>00010350 70429 IN/COUNTY TRAVEL</u>	500	500	36.15	.00	103.90	359.95	28.0%
<u>00010350 70435 BOOKS</u>	550	550	.00	.00	.00	550.00	.0%
<u>00010350 70445 SOFTWARE MAINTENANC</u>	170	170	.00	.00	.00	170.00	.0%
<u>00010350 70475 EQUIPMENT</u>	5,660	5,660	3,938.26	.00	91.26	1,630.48	71.2%
TOTAL COUNTY AUDITOR	938,424	938,424	785,928.77	69,851.60	3,671.75	148,823.48	84.1%
036 COUNTY TREASURER							
<u>00010360 50101 SALARY/ELECTED OFFI</u>	76,000	76,000	67,230.84	5,846.16	.00	8,769.16	88.5%

09/20/2017 11:24  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

AUGUST 2017

P 12  
glytdbud

FOR 2017 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010360</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	173,897	171,897	140,093.89	12,891.16	.00	31,803.11	81.5%
<u>00010360</u>	<u>50119</u>	<u>SALARY/OVERTIME</u>	500	6,500	6,499.97	.00	.00	.03	100.0%
<u>00010360</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	1,485	1,485	1,313.76	114.24	.00	171.24	88.5%
<u>00010360</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	19,232	19,232	14,231.63	1,301.24	.00	5,000.37	74.0%
<u>00010360</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	66,787	66,787	55,100.56	5,054.44	.00	11,686.44	82.5%
<u>00010360</u>	<u>60203</u>	<u>RETIREMENT</u>	20,476	20,476	15,834.19	1,427.04	.00	4,641.81	77.3%
<u>00010360</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	7,925	7,925	7,049.99	1,931.63	451.84	423.17	94.7%
<u>00010360</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	315	315	312.00	.00	.00	3.00	99.0%
<u>00010360</u>	<u>70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	475	475	450.00	.00	.00	25.00	94.7%
<u>00010360</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	10,400	10,800	10,413.82	3,186.69	.00	386.18	96.4%
<u>00010360</u>	<u>70475</u>	<u>EQUIPMENT</u>	5,000	5,000	4,509.96	52.94	46.62	443.42	91.1%
<u>00010360</u>	<u>70496</u>	<u>NOTARY BOND</u>	71	71	71.00	.00	.00	.00	100.0%
TOTAL COUNTY TREASURER			382,563	386,963	323,111.61	31,805.54	498.46	63,352.93	83.6%
037 TAX ASSESSOR COLLECTOR									
<u>00010370</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	71,000	71,000	62,807.71	5,461.54	.00	8,192.29	88.5%
<u>00010370</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	346,664	346,664	307,616.08	27,773.38	.00	39,047.92	88.7%
<u>00010370</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	12,918	12,918	8,330.71	1,053.19	.00	4,587.29	64.5%
<u>00010370</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	32,940	32,940	28,323.61	2,562.38	.00	4,616.39	86.0%
<u>00010370</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	147,884	147,884	133,488.27	13,479.92	.00	14,395.73	90.3%
<u>00010370</u>	<u>60203</u>	<u>RETIREMENT</u>	36,066	36,066	29,183.17	2,595.63	.00	6,882.83	80.9%
<u>00010370</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	3,000	3,000	1,891.65	499.50	24.30	1,084.05	63.9%
<u>00010370</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	3,550	3,550	1,850.00	.00	.00	1,700.00	52.1%
<u>00010370</u>	<u>70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	300	300	136.44	.00	.00	163.56	45.5%
<u>00010370</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	3,000	3,245	3,245.00	.00	.00	.00	100.0%
<u>00010370</u>	<u>70445</u>	<u>SOFTWARE MAINTENANC</u>	2,000	755	.00	.00	.00	755.00	.0%
TOTAL TAX ASSESSOR COLLECTOR			659,322	658,322	576,872.64	53,425.54	24.30	81,425.06	87.6%
042 COUNTY DETENTION CENTER									
<u>00010420</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	3,541,882	3,506,882	3,065,266.62	273,390.49	.00	441,615.38	87.4%
<u>00010420</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	11,150	11,150	10,556.52	988.92	.00	593.48	94.7%
<u>00010420</u>	<u>50119</u>	<u>SALARY/OVERTIME</u>	35,000	85,000	82,816.83	12,030.86	.00	2,183.17	97.4%
<u>00010420</u>	<u>50150</u>	<u>USM INMATE TRANSPOR</u>	20,000	29,329	26,360.35	6,764.56	.00	2,968.65	89.9%
<u>00010420</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	3,600	3,600	3,184.35	276.90	.00	415.65	88.5%
<u>00010420</u>	<u>50391</u>	<u>UNIFORM ALLOWANCE</u>	1,800	1,800	1,592.52	138.48	.00	207.48	88.5%
<u>00010420</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	272,220	272,220	242,383.09	22,318.83	.00	29,836.91	89.0%

09/20/2017 11:24  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

AUGUST 2017

P 13  
 glytdbud

FOR 2017 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010420	60202	GROUP HOSPITAL INSU	887,471	876,471	780,583.65	76,031.04	.00	95,887.35	89.1%
00010420	60203	RETIREMENT	298,452	298,452	245,805.93	22,224.69	.00	52,646.07	82.4%
00010420	70301	OFFICE SUPPLIES	15,000	15,000	12,171.18	1,186.26	2,463.85	364.97	97.6%
00010420	70303	SANITATION SUPPLIES	60,000	60,000	49,940.31	6,940.90	7,823.28	2,236.41	96.3%
00010420	70308	INMATE SUPPLIES	22,000	22,000	19,985.25	1,727.50	167.60	1,847.15	91.6%
00010420	70328	KITCHEN SUPPLIES	1,400	1,400	856.80	408.00	.00	543.20	61.2%
00010420	70330	GROCERIES	600,000	600,000	503,656.84	56,896.13	85,697.11	10,646.05	98.2%
00010420	70333	PHOTO SUPPLIES	3,000	3,000	2,885.62	394.38	.00	114.38	96.2%
00010420	70335	AUTO REPAIR, FUEL,	10,000	10,000	6,578.65	1,681.69	740.90	2,680.45	73.2%
00010420	70338	FUEL	21,647	21,647	17,291.49	53.82	25.04	4,330.47	80.0%
00010420	70358	SAFETY EQUIPMENT	1,000	1,000	366.23	.00	.00	633.77	36.6%
00010420	70388	CELL PHONE/PAGER	392	392	.00	.00	.00	392.00	.0%
00010420	70391	UNIFORMS	22,500	22,500	15,026.27	303.91	255.83	7,217.90	67.9%
00010420	70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010420	70428	TRAVEL & TRAINING	14,661	18,808	17,061.00	2,564.40	221.78	1,525.22	91.9%
00010420	70447	MEDICAL EXPENSE	707,100	707,100	648,175.00	58,925.00	58,925.00	.00	100.0%
00010420	70451	RADIO RENT & REPAIR	4,000	4,000	3,302.72	.00	679.31	17.97	99.6%
00010420	70475	EQUIPMENT	15,000	15,000	10,782.64	544.83	2,296.90	1,920.46	87.2%
00010420	70496	NOTARY BOND	710	710	213.00	71.00	.00	497.00	30.0%
00010420	70511	INMATE MEDICAL EXPE	90,000	100,000	83,383.19	11,024.13	11,012.07	5,604.74	94.4%
00010420	70550	PRISONER HOUSING	30,000	879,875	583,717.62	50,538.00	59,618.00	236,539.38	73.1%
00010420	80570	TRANSPORT VEHICLE	35,200	31,053	31,007.35	.00	.00	45.65	99.9%
TOTAL COUNTY DETENTION CENTER		6,725,485	7,598,689	6,464,951.02	607,424.72	229,926.67	903,811.31	88.1%	
043 JUVENILE DETENTION CENTER									
00010430	50105	16509 SALARY/EMPLOYE	705,734	705,734	633,852.28	84,428.09	.00	71,881.72	89.8%
00010430	50108	16509 SALARY/PARTTIM	25,133	41,133	34,012.20	3,116.80	.00	7,120.80	82.7%
00010430	50388	16509 CELL PHONE ALL	1,080	1,080	996.96	124.62	.00	83.04	92.3%
00010430	60201	16509 FICA/MEDICARE	55,995	57,219	49,027.66	6,460.21	.00	8,191.34	85.7%
00010430	60202	16509 GROUP HOSPITAL	210,812	210,812	172,388.97	15,917.09	.00	38,423.03	81.8%
00010430	60203	16509 RETIREMENT	59,616	60,827	50,550.16	6,636.58	.00	10,276.84	83.1%
00010430	70301	16509 OFFICE SUPPLIE	2,000	2,000	1,648.26	373.12	35.37	316.37	84.2%
00010430	70306	16509 EDUCATION MATE	750	750	272.39	17.29	89.72	387.89	48.3%
00010430	70328	16509 KITCHEN SUPPLI	1,500	1,500	1,035.56	837.40	.00	464.44	69.0%
00010430	70330	16509 GROCERIES	46,000	46,000	23,876.44	-4,040.67	1,460.25	20,663.31	55.1%
00010430	70331	16509 BEDDING & LINE	2,000	2,000	1,009.25	949.65	.00	990.75	50.5%
00010430	70332	16509 INMATE UNIFORM	2,000	2,000	1,734.65	597.96	.00	265.35	86.7%
00010430	70390	16509 LAUNDRY AND TO	4,500	4,500	2,493.44	433.18	576.06	1,430.50	68.2%
00010430	70428	16509 TRAVEL & TRAIN	5,800	5,800	2,908.15	87.00	70.00	2,821.85	51.3%
00010430	70447	16509 MEDICAL EXPENS	15,500	15,500	8,040.22	911.49	1,253.23	6,206.55	60.0%

09/20/2017 11:24  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

AUGUST 2017

P 14  
 glytdbud

FOR 2017 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>00010430</u>	<u>70475</u>	<u>16509</u>	<u>EQUIPMENT</u>	2,000	2,000	135.19	.00	1,538.90	325.91	83.7%
<u>00010430</u>	<u>70497</u>	<u>16509</u>	<u>INTER-COUNTY C</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL JUVENILE DETENTION CENTER		1,143,420	1,161,855	983,981.78	116,849.81	5,023.53	172,849.69	85.1%		
045 VOLUNTEER FIRE DEPT PRECINCT 1										
<u>00010450</u>	<u>70362</u>	<u>EAST CONCHO VFD</u>	10,000	10,000	10,000.00	.00	.00	.00	.00	100.0%
<u>00010450</u>	<u>70363</u>	<u>MERETA VFD</u>	5,500	5,500	5,500.00	.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										
<u>00010460</u>	<u>70364</u>	<u>WALL VFD</u>	10,000	10,000	10,000.00	.00	.00	.00	.00	100.0%
<u>00010460</u>	<u>70399</u>	<u>PECAN CREEK FIRE DE</u>	9,500	9,500	9,500.00	.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		19,500	19,500	19,500.00	.00	.00	.00	100.0%		
047 VOLUNTEER FIRE DEPT PRECINCT 3										
<u>00010470</u>	<u>70455</u>	<u>CIVIL DEFENSE SIREN</u>	432	449	341.55	34.08	107.41	.04	.00	100.0%
<u>00010470</u>	<u>70456</u>	<u>WATER VALLEY VFD</u>	9,500	9,500	9,500.00	.00	.00	.00	.00	100.0%
<u>00010470</u>	<u>70457</u>	<u>CARLSBAD VFD</u>	9,500	9,500	9,500.00	.00	.00	.00	.00	100.0%
<u>00010470</u>	<u>70458</u>	<u>GRAPE CREEK VFD</u>	14,000	14,000	14,000.00	.00	.00	.00	.00	100.0%
<u>00010470</u>	<u>70461</u>	<u>QUAIL VALLEY VFD</u>	9,500	9,500	9,500.00	.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		42,932	42,949	42,841.55	34.08	107.41	.04	100.0%		
048 VOLUNTEER FIRE DEPT PRECINCT 4										
<u>00010480</u>	<u>70448</u>	<u>CHRISTOVAL VFD</u>	10,500	10,500	10,500.00	.00	.00	.00	.00	100.0%
<u>00010480</u>	<u>70451</u>	<u>RADIO RENT &amp; REPAIR</u>	4,200	4,249	3,892.00	357.00	357.00	.00	.00	100.0%
<u>00010480</u>	<u>70455</u>	<u>CIVIL DEFENSE SIREN</u>	216	216	189.82	34.39	26.18	.00	.00	100.0%
<u>00010480</u>	<u>70466</u>	<u>DOVE CREEK VFD</u>	9,500	9,500	9,500.00	.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		24,416	24,465	24,081.82	391.39	383.18	.00	100.0%		

09/20/2017 11:24  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

AUGUST 2017

P 15  
 glytdbud

FOR 2017 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
050 CONSTABLE PRECINCT 1								
<a href="#">00010500</a>	<a href="#">50101</a>	<a href="#">SALARY/ELECTED OFFI</a>	50,331	50,331	44,523.63	3,871.62	.00	5,807.37 88.5%
<a href="#">00010500</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	3,851	3,851	2,911.35	241.10	.00	939.65 75.6%
<a href="#">00010500</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	10,601	10,601	9,044.25	842.76	.00	1,556.75 85.3%
<a href="#">00010500</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	4,100	4,100	3,435.46	293.08	.00	664.54 83.8%
<a href="#">00010500</a>	<a href="#">70301</a>	<a href="#">OFFICE SUPPLIES</a>	270	270	212.98	.00	56.88	.14 99.9%
<a href="#">00010500</a>	<a href="#">70335</a>	<a href="#">AUTO REPAIR, FUEL,</a>	3,500	3,500	2,002.77	383.85	.00	1,497.23 57.2%
<a href="#">00010500</a>	<a href="#">70385</a>	<a href="#">INTERNET SERVICE</a>	500	500	.00	.00	.00	500.00 .0%
<a href="#">00010500</a>	<a href="#">70391</a>	<a href="#">UNIFORMS</a>	710	860	640.91	394.95	174.95	44.14 94.9%
<a href="#">00010500</a>	<a href="#">70403</a>	<a href="#">BOND PREMIUMS</a>	178	178	177.50	.00	.00	.50 99.7%
<a href="#">00010500</a>	<a href="#">70405</a>	<a href="#">DUES &amp; SUBSCRIPTION</a>	120	120	85.00	.00	.00	35.00 70.8%
<a href="#">00010500</a>	<a href="#">70428</a>	<a href="#">TRAVEL &amp; TRAINING</a>	1,260	1,260	1,242.04	.00	.00	17.96 98.6%
<a href="#">00010500</a>	<a href="#">70445</a>	<a href="#">SOFTWARE MAINTENANC</a>	1,200	1,200	.00	.00	.00	1,200.00 .0%
<a href="#">00010500</a>	<a href="#">70475</a>	<a href="#">EQUIPMENT</a>	6,200	4,850	3,890.56	688.63	111.40	848.04 82.5%
<a href="#">00010500</a>	<a href="#">80571</a>	<a href="#">AUTOMOBILES</a>	0	1,200	1,027.98	.00	.00	172.02 85.7%
TOTAL CONSTABLE PRECINCT 1			82,821	82,821	69,194.43	6,715.99	343.23	13,283.34 84.0%
051 CONSTABLE PRECINCT 2								
<a href="#">00010510</a>	<a href="#">50101</a>	<a href="#">SALARY/ELECTED OFFI</a>	50,331	50,331	44,523.63	3,871.62	.00	5,807.37 88.5%
<a href="#">00010510</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	3,851	3,851	3,264.83	283.34	.00	586.17 84.8%
<a href="#">00010510</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	10,601	10,601	9,046.50	842.76	.00	1,554.50 85.3%
<a href="#">00010510</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	4,100	4,100	3,435.46	293.08	.00	664.54 83.8%
<a href="#">00010510</a>	<a href="#">70301</a>	<a href="#">OFFICE SUPPLIES</a>	200	200	38.49	.00	.00	161.51 19.2%
<a href="#">00010510</a>	<a href="#">70335</a>	<a href="#">AUTO REPAIR, FUEL,</a>	2,543	2,543	1,037.83	78.17	.00	1,505.17 40.8%
<a href="#">00010510</a>	<a href="#">70385</a>	<a href="#">INTERNET SERVICE</a>	1,000	1,000	106.62	37.99	83.33	810.05 19.0%
<a href="#">00010510</a>	<a href="#">70391</a>	<a href="#">UNIFORMS</a>	100	100	.00	.00	.00	100.00 .0%
<a href="#">00010510</a>	<a href="#">70403</a>	<a href="#">BOND PREMIUMS</a>	178	178	177.50	.00	.00	.50 99.7%
<a href="#">00010510</a>	<a href="#">70435</a>	<a href="#">BOOKS</a>	100	100	.00	.00	.00	100.00 .0%
<a href="#">00010510</a>	<a href="#">70445</a>	<a href="#">SOFTWARE MAINTENANC</a>	1,200	1,200	1,199.40	.00	.00	.60 100.0%
<a href="#">00010510</a>	<a href="#">70475</a>	<a href="#">EQUIPMENT</a>	2,600	2,600	1,648.80	404.58	12.60	938.60 63.9%
<a href="#">00010510</a>	<a href="#">80571</a>	<a href="#">AUTOMOBILES</a>	34,000	34,000	33,518.36	.00	.00	481.64 98.6%
TOTAL CONSTABLE PRECINCT 2			110,804	110,804	97,997.42	5,811.54	95.93	12,710.65 88.5%
052 CONSTABLE PRECINCT 3								
<a href="#">00010520</a>	<a href="#">50101</a>	<a href="#">SALARY/ELECTED OFFI</a>	50,331	50,331	44,523.63	3,871.62	.00	5,807.37 88.5%

09/20/2017 11:24  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

AUGUST 2017

P 16  
glytddbud

FOR 2017 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010520</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	41,174	41,174	35,631.22	3,167.22	.00	5,542.78	86.5%
<u>00010520</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	360	360	318.55	27.70	.00	41.45	88.5%
<u>00010520</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	7,029	7,029	6,134.50	538.66	.00	894.50	87.3%
<u>00010520</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	21,202	21,202	18,093.00	1,685.52	.00	3,109.00	85.3%
<u>00010520</u>	<u>60203</u>	<u>RETIREMENT</u>	7,483	7,483	6,206.12	534.94	.00	1,276.88	82.9%
<u>00010520</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	325	325	.00	.00	279.32	45.68	85.9%
<u>00010520</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	5,304	5,189	4,371.74	491.58	.00	817.26	84.3%
<u>00010520</u>	<u>70385</u>	<u>INTERNET SERVICE</u>	1,000	1,115	797.89	228.00	189.97	127.14	88.6%
<u>00010520</u>	<u>70391</u>	<u>UNIFORMS</u>	610	610	.00	.00	525.74	84.26	86.2%
<u>00010520</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	178	178	177.50	.00	.00	.50	99.7%
<u>00010520</u>	<u>70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	240	240	95.00	.00	.00	145.00	39.6%
<u>00010520</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	2,340	2,340	204.00	.00	.00	2,136.00	8.7%
<u>00010520</u>	<u>70435</u>	<u>BOOKS</u>	100	100	.00	.00	.00	100.00	.0%
<u>00010520</u>	<u>70445</u>	<u>SOFTWARE MAINTENANC</u>	2,400	2,400	2,398.80	.00	.00	1.20	100.0%
<u>00010520</u>	<u>70475</u>	<u>EQUIPMENT</u>	3,700	3,700	3,291.40	809.16	381.80	26.80	99.3%
<u>00010520</u>	<u>80571</u>	<u>AUTOMOBILES</u>	34,000	34,000	33,907.63	.00	.00	92.37	99.7%
TOTAL CONSTABLE PRECINCT 3			177,776	177,776	156,150.98	11,354.40	1,376.83	20,248.19	88.6%
053 CONSTABLE PRECINCT 4									
<u>00010530</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	50,331	50,331	44,523.63	3,871.62	.00	5,807.37	88.5%
<u>00010530</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	3,851	3,851	2,813.45	241.10	.00	1,037.55	73.1%
<u>00010530</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	10,601	10,601	9,046.50	842.76	.00	1,554.50	85.3%
<u>00010530</u>	<u>60203</u>	<u>RETIREMENT</u>	4,100	4,100	3,435.46	293.08	.00	664.54	83.8%
<u>00010530</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	200	200	57.76	.00	.00	142.24	28.9%
<u>00010530</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	3,228	3,228	984.74	71.91	.00	2,243.26	30.5%
<u>00010530</u>	<u>70385</u>	<u>INTERNET SERVICE</u>	500	500	265.93	.00	227.96	6.11	98.8%
<u>00010530</u>	<u>70391</u>	<u>UNIFORMS</u>	575	575	506.88	132.08	.00	68.12	88.2%
<u>00010530</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	178	178	177.50	.00	.00	.50	99.7%
<u>00010530</u>	<u>70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	205	205	145.00	.00	.00	60.00	70.7%
<u>00010530</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	2,144	2,144	1,864.84	.00	.00	279.16	87.0%
<u>00010530</u>	<u>70435</u>	<u>BOOKS</u>	100	100	.00	.00	.00	100.00	.0%
<u>00010530</u>	<u>70445</u>	<u>SOFTWARE MAINTENANC</u>	1,200	1,200	1,199.40	.00	.00	.60	100.0%
<u>00010530</u>	<u>70475</u>	<u>EQUIPMENT</u>	3,415	3,415	1,966.13	404.61	12.59	1,436.28	57.9%
TOTAL CONSTABLE PRECINCT 4			80,628	80,628	66,987.22	5,857.16	240.55	13,400.23	83.4%
054 SHERIFF									
<u>00010540</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	79,000	79,000	69,884.58	6,076.92	.00	9,115.42	88.5%

09/20/2017 11:24  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

P 17  
 glytddbud

AUGUST 2017

FOR 2017 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	50105 SALARY/EMPLOYEES	2,143,560	2,143,560	1,902,212.14	174,279.14	.00	241,347.86	88.7%
00010540	50119 SALARY/OVERTIME	35,000	35,000	24,325.16	.00	.00	10,674.84	69.5%
00010540	50388 CELL PHONE ALLOWANC	20,160	20,160	17,226.32	1,634.00	.00	2,933.68	85.4%
00010540	50391 UNIFORM ALLOWANCE	8,400	8,400	6,739.36	553.92	.00	1,660.64	80.2%
00010540	60201 FICA/MEDICARE	172,211	172,211	151,822.01	13,750.23	.00	20,388.99	88.2%
00010540	60202 GROUP HOSPITAL INSU	499,161	499,161	435,558.68	46,246.26	.00	63,602.32	87.3%
00010540	60203 RETIREMENT	192,401	192,401	155,656.08	13,774.02	.00	36,744.92	80.9%
00010540	70301 OFFICE SUPPLIES	20,000	20,000	16,693.90	5,560.84	455.48	2,850.62	85.7%
00010540	70323 ESTRAY ANIMAL EXPEN	1,500	2,145	-643.33	.00	100.00	2,688.33	-25.3%
00010540	70324 CID/CRIM INVESTIGAT	10,000	10,000	9,421.51	1,713.45	404.31	174.18	98.3%
00010540	70334 LAW ENFORCEMENT BOO	3,000	3,000	303.04	179.04	2,616.08	80.88	97.3%
00010540	70335 AUTO REPAIR	35,000	46,531	42,584.21	12,854.68	2,364.74	1,582.05	96.6%
00010540	70338 FUEL	142,987	127,987	89,299.67	9,479.40	.00	38,687.33	69.8%
00010540	70354 DWI VIDEO	2,000	2,000	1,938.32	1,392.97	.00	61.68	96.9%
00010540	70358 SAFETY EQUIPMENT	20,000	20,000	9,142.98	6,599.45	9,880.00	977.02	95.1%
00010540	70382 GRANT LOCAL MATCH	27,742	27,735	17,824.09	2,853.08	.00	9,910.91	64.3%
00010540	70391 UNIFORMS	30,800	30,800	27,634.57	1,985.53	3,036.91	128.52	99.6%
00010540	70392 BADGES	1,298	1,298	739.15	.00	552.40	6.45	99.5%
00010540	70403 BOND PREMIUMS	450	450	177.50	.00	.00	272.50	39.4%
00010540	70405 DUES & SUBSCRIPTION	3,000	3,000	2,803.00	.00	30.00	167.00	94.4%
00010540	70407 LEGAL REPRESENTATIO	30,000	71,125	69,047.68	2,286.00	.00	2,077.32	97.1%
00010540	70421 POSTAGE	2,500	2,500	1,661.24	154.85	.00	838.76	66.4%
00010540	70428 TRAVEL & TRAINING	35,000	35,000	28,545.91	7,918.82	3,326.19	3,127.90	91.1%
00010540	70445 SOFTWARE MAINTENANC	55,052	51,586	47,388.86	1,224.08	3,478.14	719.00	98.6%
00010540	70451 RADIO RENT & REPAIR	36,795	36,795	35,792.30	.00	.00	1,002.70	97.3%
00010540	70452 AUTO WASH & MAINTEN	1,000	1,000	902.47	135.64	18.00	79.53	92.0%
00010540	70475 EQUIPMENT	0	6,666	6,665.13	.00	.00	.87	100.0%
00010540	70484 TRAVEL/PRISONERS	30,000	30,000	19,234.98	1,900.45	8,440.15	2,324.87	92.3%
00010540	70496 NOTARY BOND	284	284	71.00	.00	.00	213.00	25.0%
00010540	70503 DARE PROGRAM	7,200	7,200	5,255.21	.00	1,941.93	2.86	100.0%
00010540	70516 WEIGHT ENFORCEMENT	1,000	1,000	335.00	.00	.00	665.00	33.5%
00010540	70680 EQUIP & SUPPLIES/JA	81,750	69,250	57,904.95	15,903.39	5,736.82	5,608.23	91.9%
00010540	80470 CAPITAL EQUIPMENT	0	114,282	114,282.10	.00	.00	-.10	100.0%*
00010540	80571 AUTOMOBILES	280,409	313,291	282,859.27	.00	30,432.00	-.27	100.0%*
TOTAL SHERIFF		4,008,660	4,184,818	3,651,289.04	328,456.16	72,813.15	460,715.81	89.0%
055 EMERGENCY MANAGEMENT								
00010550	70314 CITY OF SAN ANGELO	85,500	85,500	85,500.00	.00	.00	.00	100.0%
00010550	70335 AUTO REPAIR, FUEL,	250	250	122.60	35.82	40.00	87.40	65.0%
00010550	70428 TRAVEL & TRAINING	1,020	1,020	821.35	182.25	190.40	8.25	99.2%



09/20/2017 11:24  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

AUGUST 2017

P 18  
glytddbud

FOR 2017 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>00010550</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,500	1,000	289.28	223.62	703.47	7.25	99.3%	
<u>00010550</u>	<u>70676</u>	<u>SUPPLIES &amp; OPERATIN</u>	0	500	471.82	.00	28.18	94.4%		
TOTAL EMERGENCY MANAGEMENT			88,270	88,270	87,205.05	441.69	933.87	131.08	99.9%	
056 JUVENILE PROBATION										
<u>00010560</u>	<u>50102</u>	<u>16500</u>	<u>SALARY/DISTRIC</u>	90,241	90,241	81,564.03	10,412.43	.00	8,676.97	90.4%
<u>00010560</u>	<u>50105</u>	<u>16500</u>	<u>SALARY/EMPLOYE</u>	208,110	208,110	188,099.40	24,012.69	.00	20,010.60	90.4%
<u>00010560</u>	<u>50105</u>	<u>16501</u>	<u>SALARY/EMPLOYE</u>	524,146	508,146	417,128.97	52,590.42	.00	91,017.03	82.1%
<u>00010560</u>	<u>50105</u>	<u>16502</u>	<u>SALARY/EMPLOYE</u>	81,723	81,723	73,864.98	9,429.57	.00	7,858.02	90.4%
<u>00010560</u>	<u>50125</u>	<u>16500</u>	<u>JUVENILE BOARD</u>	6,000	6,000	5,307.25	461.50	.00	692.75	88.5%
<u>00010560</u>	<u>50388</u>	<u>16500</u>	<u>CELL PHONE ALL</u>	1,440	1,440	1,329.36	166.17	.00	110.64	92.3%
<u>00010560</u>	<u>50388</u>	<u>16501</u>	<u>CELL PHONE ALL</u>	2,760	2,760	2,548.08	318.51	.00	211.92	92.3%
<u>00010560</u>	<u>50388</u>	<u>16502</u>	<u>CELL PHONE ALL</u>	360	360	332.40	41.55	.00	27.60	92.3%
<u>00010560</u>	<u>60201</u>	<u>16500</u>	<u>FICA/MEDICARE</u>	23,394	23,394	20,905.83	2,653.37	.00	2,488.17	89.4%
<u>00010560</u>	<u>60201</u>	<u>16501</u>	<u>FICA/MEDICARE</u>	40,320	39,096	30,298.75	3,808.30	.00	8,797.25	77.5%
<u>00010560</u>	<u>60201</u>	<u>16502</u>	<u>FICA/MEDICARE</u>	6,280	6,280	5,413.15	689.32	.00	866.85	86.2%
<u>00010560</u>	<u>60202</u>	<u>16500</u>	<u>GROUP HOSPITAL</u>	58,549	58,549	50,245.49	4,626.18	.00	8,303.51	85.8%
<u>00010560</u>	<u>60202</u>	<u>16501</u>	<u>GROUP HOSPITAL</u>	141,807	141,807	105,825.43	9,771.33	.00	35,981.57	74.6%
<u>00010560</u>	<u>60202</u>	<u>16502</u>	<u>GROUP HOSPITAL</u>	21,104	21,104	18,049.43	1,682.67	.00	3,054.57	85.5%
<u>00010560</u>	<u>60203</u>	<u>16500</u>	<u>RETIREMENT</u>	24,909	24,909	21,278.52	2,653.45	.00	3,630.48	85.4%
<u>00010560</u>	<u>60203</u>	<u>16501</u>	<u>RETIREMENT</u>	42,917	41,706	32,335.14	4,005.12	.00	9,370.86	77.5%
<u>00010560</u>	<u>60203</u>	<u>16502</u>	<u>RETIREMENT</u>	6,686	6,686	5,714.12	716.97	.00	971.88	85.5%
<u>00010560</u>	<u>70301</u>	<u>16500</u>	<u>OFFICE SUPPLIE</u>	5,700	5,700	3,757.07	456.95	103.10	1,839.83	67.7%
<u>00010560</u>	<u>70335</u>	<u>16501</u>	<u>FUEL &amp; AUTO RE</u>	26,000	26,000	11,076.91	799.58	208.72	14,714.37	43.4%
<u>00010560</u>	<u>70388</u>	<u>16501</u>	<u>CELL PHONE/PAG</u>	1,260	1,260	415.14	33.00	44.10	800.76	36.4%
<u>00010560</u>	<u>70403</u>	<u>16500</u>	<u>BOND PREMIUMS</u>	189	0	.00	.00	.00	.00	.0%
<u>00010560</u>	<u>70428</u>	<u>16501</u>	<u>TRAVEL &amp; TRAIN</u>	21,250	22,139	21,566.12	1,399.43	111.78	461.10	97.9%
<u>00010560</u>	<u>70459</u>	<u>16500</u>	<u>COPY MACHINE R</u>	700	0	.00	.00	.00	.00	.0%
<u>00010560</u>	<u>70475</u>	<u>16500</u>	<u>EQUIPMENT</u>	1,000	1,000	851.91	.00	.00	148.09	85.2%
<u>00010560</u>	<u>70496</u>	<u>16500</u>	<u>NOTARY BOND</u>	78	78	.00	.00	.00	78.00	.0%
<u>00010560</u>	<u>80571</u>	<u>16501</u>	<u>AUTOMOBILES</u>	18,000	18,000	17,329.00	.00	.00	671.00	96.3%
TOTAL JUVENILE PROBATION			1,354,923	1,336,488	1,115,236.48	130,728.51	467.70	220,783.82	83.5%	
058 MHU										
<u>00010580</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	252,986	252,563	185,749.79	9,214.78	.00	66,813.21	73.5%	
<u>00010580</u>	<u>50119</u>	<u>SALARY/OVERTIME</u>	0	423	422.50	.00	.00	.50	99.9%	

09/20/2017 11:24  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

AUGUST 2017

P 19  
 glytdbud

FOR 2017 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010580	50388	720	720	664.56	-55.38	.00	55.44	92.3%
00010580	60201	19,409	19,409	13,831.03	654.54	.00	5,577.97	71.3%
00010580	60202	54,861	54,861	40,358.80	3,371.04	.00	14,502.20	73.6%
00010580	60203	20,768	20,768	14,472.44	721.10	.00	6,295.56	69.7%
00010580	70301	1,300	1,300	662.34	134.94	.00	637.66	50.9%
00010580	70335	4,500	4,500	2,243.81	668.65	236.88	2,019.31	55.1%
00010580	70338	9,649	9,649	5,550.03	.00	.00	4,098.97	57.5%
00010580	70388	1,500	1,500	1,059.50	211.90	200.50	240.00	84.0%
00010580	70391	3,000	3,000	2,792.71	181.32	207.29	.00	100.0%
00010580	70428	3,700	3,700	2,987.79	.00	.00	712.21	80.8%
00010580	70445	0	1,446	241.00	241.00	1,205.00	.00	100.0%
00010580	70475	2,340	894	876.84	.00	.00	17.16	98.1%
00010580	80571	34,770	34,770	33,406.47	.00	.00	1,363.53	96.1%
TOTAL MHU		409,503	409,503	305,319.61	15,343.89	1,849.67	102,333.72	75.0%
060 ENVIRONMENTAL HEALTH								
00010600	50105	74,529	74,529	64,495.57	5,732.94	.00	10,033.43	86.5%
00010600	50388	1,440	1,440	1,273.74	110.76	.00	166.26	88.5%
00010600	50427	17,766	17,766	15,716.36	1,366.64	.00	2,049.64	88.5%
00010600	60201	7,171	7,171	5,815.52	551.60	.00	1,355.48	81.1%
00010600	60202	21,202	21,202	18,093.00	1,685.52	.00	3,109.00	85.3%
00010600	60203	7,635	7,635	6,281.55	545.82	.00	1,353.45	82.3%
00010600	70301	460	310	271.85	.00	.00	38.15	87.7%
00010600	70389	20,400	20,400	17,000.00	1,700.00	3,400.00	.00	100.0%
00010600	70405	600	464	404.00	.00	.00	60.00	87.1%
00010600	70428	4,500	4,786	4,782.54	.00	.00	3.46	99.9%
TOTAL ENVIRONMENTAL HEALTH		155,703	155,703	134,134.13	11,693.28	3,400.00	18,168.87	88.3%
070 FLEET MAINTENANCE								
00010700	50105	236,597	262,542	227,112.20	20,245.18	.00	35,429.80	86.5%
00010700	50388	2,610	2,925	2,534.32	221.58	.00	390.68	86.6%
00010700	60201	18,370	19,585	16,961.15	1,496.04	.00	2,623.85	86.6%
00010700	60202	60,426	66,071	60,073.95	5,802.45	.00	5,997.05	90.9%
00010700	60203	19,559	20,409	17,696.13	1,549.34	.00	2,712.87	86.7%
00010700	70301	700	700	449.74	.00	.00	250.26	64.2%
00010700	70335	10,000	9,600	7,556.76	855.12	353.12	1,690.12	82.4%

09/20/2017 11:24  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

AUGUST 2017

P 20  
glytddbud

FOR 2017 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010700</u>	<u>70343</u>	<u>EQUIPMENT PARTS &amp; R</u>	3,000	3,000	1,425.23	410.15	38.70	1,536.07	48.8%
<u>00010700</u>	<u>70351</u>	<u>SHOP SUPPLIES</u>	5,500	7,380	7,034.18	150.42	229.37	116.45	98.4%
<u>00010700</u>	<u>70391</u>	<u>UNIFORMS</u>	1,700	2,932	2,581.44	219.61	299.12	51.44	98.2%
<u>00010700</u>	<u>70469</u>	<u>SOFTWARE EXPENSE</u>	1,700	1,700	1,500.00	.00	.00	200.00	88.2%
<u>00010700</u>	<u>70572</u>	<u>HAND TOOLS &amp; EQUIPM</u>	1,000	1,000	544.84	.00	.00	455.16	54.5%
<u>00010700</u>	<u>80571</u>	<u>AUTOMOBILES</u>	38,000	36,120	36,120.00	.00	.00	.00	100.0%
TOTAL FLEET MAINTENANCE			399,162	433,964	381,589.94	30,949.89	920.31	51,453.75	88.1%
075 HEALTH SERVICES									
<u>00010750</u>	<u>70477</u>	<u>COMMITMENT EXPENSE</u>	70,000	70,000	19,474.00	518.00	.00	50,526.00	27.8%
<u>00010750</u>	<u>70478</u>	<u>ALCOHOL &amp; DRUG ABUS</u>	12,750	12,750	12,750.00	.00	.00	.00	100.0%
<u>00010750</u>	<u>70512</u>	<u>EVALUATION &amp; RAPE E</u>	29,000	29,000	15,352.01	2,364.44	1,379.33	12,268.66	57.7%
TOTAL HEALTH SERVICES			111,750	111,750	47,576.01	2,882.44	1,379.33	62,794.66	43.8%
076 SOCIAL SERVICES									
<u>00010760</u>	<u>70384</u>	<u>CASA/HOPE HOUSE</u>	3,000	3,000	3,000.00	.00	.00	.00	100.0%
<u>00010760</u>	<u>70467</u>	<u>CONCHO VALLEY RAPE</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>00010760</u>	<u>70476</u>	<u>TGC CHILD SERVICES</u>	40,000	40,000	40,000.00	.00	.00	.00	100.0%
<u>00010760</u>	<u>70487</u>	<u>GUARDIANSHIP ALLIAN</u>	15,000	15,000	15,000.00	.00	.00	.00	100.0%
<u>00010760</u>	<u>70488</u>	<u>MEALS FOR THE ELDER</u>	4,720	4,720	4,720.00	.00	.00	.00	100.0%
<u>00010760</u>	<u>70502</u>	<u>THE ARC OF SAN ANGE</u>	22,963	22,963	22,963.00	.00	.00	.00	100.0%
<u>00010760</u>	<u>70504</u>	<u>BOYS AND GIRLS CLUB</u>	12,000	12,000	12,000.00	.00	.00	.00	100.0%
<u>00010760</u>	<u>70509</u>	<u>CRIME STOPPERS</u>	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									
<u>00010780</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	100,889	95,753	80,434.86	7,861.02	.00	15,318.14	84.0%
<u>00010780</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	7,718	7,718	5,693.85	543.68	.00	2,024.15	73.8%
<u>00010780</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	39,012	39,012	30,504.18	5,892.96	.00	8,507.82	78.2%
<u>00010780</u>	<u>60203</u>	<u>RETIREMENT</u>	8,386	8,386	6,179.24	595.06	.00	2,206.76	73.7%
<u>00010780</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	4,470	4,328	1,177.05	40.75	309.75	2,841.20	34.4%
<u>00010780</u>	<u>70397</u>	<u>HEALTH CARE COST 8%</u>	175,000	106,000	19,521.73	516.16	646.85	85,831.42	19.0%

09/20/2017 11:24  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

AUGUST 2017

P 21  
 glytddbud

FOR 2017 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010780</u>	<u>70405 DUES &amp; SUBSCRIPTION</u>	200	200	200.00	.00	.00	.00	100.0%
<u>00010780</u>	<u>70428 TRAVEL &amp; TRAINING</u>	8,000	7,600	2,861.66	403.70	176.35	4,561.99	40.0%
<u>00010780</u>	<u>70475 EQUIPMENT</u>	1,200	1,200	627.98	.00	.00	572.02	52.3%
<u>00010780</u>	<u>70496 NOTARY BOND</u>	0	142	142.00	71.00	.00	.00	100.0%
<u>00010780</u>	<u>70675 PROFESSIONAL FEES</u>	4,920	4,920	3,419.25	515.00	680.75	820.00	83.3%
TOTAL INDIGENT HEALTH CARE		349,795	275,259	150,761.80	16,439.33	1,813.70	122,683.50	55.4%
080 COUNTY LIBRARY								
<u>00010800</u>	<u>50105 SALARY/EMPLOYEES</u>	882,948	894,906	774,887.92	70,341.20	.00	120,018.08	86.6%
<u>00010800</u>	<u>50108 SALARY/PARTTIME</u>	286,221	267,897	225,100.59	21,307.98	.00	42,796.41	84.0%
<u>00010800</u>	<u>50388 CELL PHONE ALLOWANC</u>	720	720	636.87	55.38	.00	83.13	88.5%
<u>00010800</u>	<u>50427 AUTO ALLOWANCE</u>	1,809	1,809	1,600.34	139.16	.00	208.66	88.5%
<u>00010800</u>	<u>60201 FICA/MEDICARE</u>	90,146	90,590	74,974.34	6,870.56	.00	15,615.66	82.8%
<u>00010800</u>	<u>60202 GROUP HOSPITAL INSU</u>	236,668	242,144	210,656.53	20,444.92	.00	31,487.47	87.0%
<u>00010800</u>	<u>60203 RETIREMENT</u>	95,979	96,425	77,239.22	6,952.63	.00	19,185.78	80.1%
<u>00010800</u>	<u>70301 OFFICE SUPPLIES</u>	45,000	43,000	28,792.09	2,180.04	2,704.20	11,503.71	73.2%
<u>00010800</u>	<u>70325 ADVERTISING AND MAR</u>	4,500	4,500	3,556.87	.00	892.50	50.63	98.9%
<u>00010800</u>	<u>70335 FUEL &amp; AUTO REPAIR</u>	1,000	1,000	822.26	225.10	.00	177.74	82.2%
<u>00010800</u>	<u>70336 AUDIO/VISUAL SUPPLI</u>	52,000	52,000	42,654.90	6,276.11	7,235.26	2,109.84	95.9%
<u>00010800</u>	<u>70365 DOWNLOADABLES</u>	67,000	67,000	40,315.35	3,198.15	24,126.55	2,558.10	96.2%
<u>00010800</u>	<u>70368 PROGAMS &amp; MEETINGS</u>	20,000	16,000	15,940.27	668.71	23.47	36.26	99.8%
<u>00010800</u>	<u>70385 INTERNET SERVICE</u>	28,000	33,383	30,043.44	3,338.16	.00	3,339.56	90.0%
<u>00010800</u>	<u>70405 DUES &amp; SUBSCRIPTION</u>	3,100	2,100	734.00	.00	.00	1,366.00	35.0%
<u>00010800</u>	<u>70428 TRAVEL &amp; TRAINING</u>	7,000	7,000	5,436.98	.00	.00	1,563.02	77.7%
<u>00010800</u>	<u>70429 IN/COUNTY TRAVEL</u>	375	375	89.06	.00	.00	285.94	23.7%
<u>00010800</u>	<u>70435 BOOKS</u>	256,000	256,000	201,849.30	31,313.34	44,807.51	9,343.19	96.4%
<u>00010800</u>	<u>70437 PERIODICALS</u>	22,000	22,000	21,733.28	792.00	46.66	220.06	99.0%
<u>00010800</u>	<u>70469 SOFTWARE EXPENSE</u>	60,000	53,000	52,257.95	1,109.00	742.05	.00	100.0%
<u>00010800</u>	<u>70475 EQUIPMENT</u>	8,300	20,400	17,438.44	8,853.65	1,970.86	990.70	95.1%
<u>00010800</u>	<u>70489 REFUNDS</u>	1,500	1,500	837.37	18.96	29.78	632.85	57.8%
<u>00010800</u>	<u>70528 DATABASES</u>	62,000	62,000	45,376.58	.00	15,750.00	873.42	98.6%
<u>00010800</u>	<u>70678 CONTRACT SERVICES</u>	900	2,200	1,754.75	61.00	112.00	333.25	84.9%
TOTAL COUNTY LIBRARY		2,233,166	2,237,949	1,874,728.70	184,146.05	98,440.84	264,779.46	88.2%
081 PARKS DEPARTMENT								
<u>00010810</u>	<u>50105 SALARY/EMPLOYEES</u>	57,676	57,676	49,911.74	4,436.60	.00	7,764.26	86.5%

09/20/2017 11:24  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

AUGUST 2017

P 22  
glytdbud

FOR 2017 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010810	50388 CELL PHONE ALLOWANC	720	720	637.10	55.40	.00	82.90	88.5%
00010810	60201 FICA/MEDICARE	4,502	4,502	3,820.34	339.32	.00	681.66	84.9%
00010810	60202 GROUP HOSPITAL INSU	21,202	21,202	18,093.00	1,685.52	.00	3,109.00	85.3%
00010810	60203 RETIREMENT	4,794	4,794	3,895.77	340.04	.00	898.23	81.3%
00010810	70301 OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%
00010810	70303 SANITATION SUPPLIES	2,500	2,500	2,282.41	.00	.00	217.59	91.3%
00010810	70330 GROCERIES	3,500	3,500	2,962.25	329.70	247.48	290.27	91.7%
00010810	70335 AUTO REPAIR, FUEL,	10,207	11,707	9,724.64	1,128.87	.00	1,982.36	83.1%
00010810	70343 EQUIPMENT PARTS & R	5,000	5,000	4,258.14	329.09	693.15	48.71	99.0%
00010810	70358 SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010810	70391 UNIFORMS	1,000	1,000	708.78	66.18	306.22	-15.00	101.5%*
00010810	70418 HIRED SERVICES	3,600	3,600	3,000.00	.00	600.00	.00	100.0%
00010810	70440 UTILITIES	8,000	6,500	4,385.62	995.25	1,510.20	604.18	90.7%
00010810	70460 EQUIPMENT RENTALS	2,600	4,275	3,984.00	.00	.00	291.00	93.2%
00010810	70475 EQUIPMENT	500	2,100	1,584.00	.00	.00	516.00	75.4%
00010810	70510 SIGNS	500	500	.00	.00	.00	500.00	.0%
00010810	70530 BUILDING REPAIR	8,000	8,000	333.79	.00	3,600.00	4,066.21	49.2%
00010810	70572 HAND TOOLS & EQUIPM	500	500	239.99	239.99	.00	260.01	48.0%
00010810	70675 PROFESSIONAL FEES	13,178	13,178	.00	.00	.00	13,178.00	.0%
00010810	80470 CAPITAL EQUIPMENT	23,400	23,400	.00	.00	17,900.00	5,500.00	76.5%
TOTAL PARKS DEPARTMENT		172,029	175,304	109,821.57	9,945.96	24,857.05	40,625.38	76.8%
090 EXTENSION SERVICE								
00010900	50105 SALARY/EMPLOYEES	147,860	147,860	128,598.07	11,430.94	.00	19,261.93	87.0%
00010900	50108 SALARY/PARTTIME	11,691	11,691	8,137.59	896.78	.00	3,553.41	69.6%
00010900	50388 CELL PHONE ALLOWANC	2,880	2,880	2,547.48	221.52	.00	332.52	88.5%
00010900	50427 AUTO ALLOWANCE	23,022	23,022	20,237.97	1,770.90	.00	2,784.03	87.9%
00010900	60201 FICA/MEDICARE	14,188	14,188	11,790.99	1,099.63	.00	2,397.01	83.1%
00010900	60202 GROUP HOSPITAL INSU	21,202	21,202	19,136.28	1,789.56	.00	2,065.72	90.3%
00010900	60203 RETIREMENT	15,167	15,167	7,884.90	703.87	.00	7,282.10	52.0%
00010900	70301 OFFICE SUPPLIES	2,000	2,000	1,654.94	228.43	117.38	227.68	88.6%
00010900	70335 AUTO REPAIR, FUEL,	4,967	4,967	3,563.98	459.13	.00	1,403.02	71.8%
00010900	70380 HORTICULTURE DEMONS	600	600	273.62	90.76	108.50	217.88	63.7%
00010900	70393 STOCKSHOW TRAVEL &	5,000	5,000	4,779.85	.00	.00	220.15	95.6%
00010900	70394 HOME DEMONSTRATION	300	300	84.39	.00	65.45	150.16	49.9%
00010900	70405 DUES & SUBSCRIPTION	1,470	1,470	1,385.00	.00	.00	85.00	94.2%
00010900	70428 TRAVEL & TRAINING	8,000	8,000	7,663.71	1,093.21	.00	336.29	95.8%
00010900	70441 FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475 EQUIPMENT	2,150	2,150	1,275.00	.00	800.00	75.00	96.5%
00010900	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%

09/20/2017 11:24  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

AUGUST 2017

P 23  
 glytdbub

FOR 2017 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010900</u>	<u>70507</u>	300	291	.00	.00	.00	291.00	.0%
<u>00010900</u>	<u>80571</u>	36,000	36,009	36,009.00	.00	.00	.00	100.0%
TOTAL EXTENSION SERVICE		298,868	298,868	255,022.77	19,784.73	1,091.33	42,753.90	85.7%
119 COUNTY COURTS								
<u>00011190</u>	<u>70301</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011190</u>	<u>70411</u>	250	450	450.00	.00	.00	.00	100.0%
<u>00011190</u>	<u>70414</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011190</u>	<u>70425</u>	1,000	1,000	1,842.50	150.00	115.00	-957.50	195.8%*
<u>00011190</u>	<u>70428</u>	1,000	1,000	160.00	.00	.00	840.00	16.0%
<u>00011190</u>	<u>70483</u>	1,250	1,250	860.63	107.61	87.25	302.12	75.8%
<u>00011190</u>	<u>70496</u>	71	71	.00	.00	.00	71.00	.0%
<u>00011190</u>	<u>70564</u>	250,000	250,000	227,151.28	34,450.00	.00	22,848.72	90.9%
<u>00011190</u>	<u>70566</u>	100,000	100,000	90,691.33	12,331.02	.00	9,308.67	90.7%
<u>00011190</u>	<u>70580</u>	5,000	5,000	2,250.00	1,000.00	.00	2,750.00	45.0%
TOTAL COUNTY COURTS		359,171	359,371	323,405.74	48,038.63	202.25	35,763.01	90.0%
120 TGC REGIONAL SPECIALTY COURT								
<u>00011200</u>	<u>50105</u>	0	71,345	49,902.43	5,487.78	.00	21,442.57	69.9%
<u>00011200</u>	<u>60201</u>	0	5,841	3,817.40	419.80	.00	2,023.60	65.4%
<u>00011200</u>	<u>60202</u>	0	17,700	10,113.12	1,685.52	.00	7,586.88	57.1%
<u>00011200</u>	<u>60203</u>	0	6,223	3,795.81	415.42	.00	2,427.19	61.0%
<u>00011200</u>	<u>70335</u>	0	5,000	185.70	27.56	.00	4,814.30	3.7%
<u>00011200</u>	<u>70676</u>	0	20,046	1,735.89	.00	77.81	18,232.30	9.0%
TOTAL TGC REGIONAL SPECIALTY COUR		0	126,155	69,550.35	8,036.08	77.81	56,526.84	55.2%
130 JP PCT 2 BUILDING								
<u>00011300</u>	<u>70358</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011300</u>	<u>70418</u>	209	209	200.00	.00	.00	9.00	95.7%
<u>00011300</u>	<u>70433</u>	58	58	30.90	.00	.00	27.10	53.3%
<u>00011300</u>	<u>70440</u>	5,350	5,350	3,880.18	501.28	1,469.28	.54	100.0%
<u>00011300</u>	<u>70462</u>	24,548	24,548	22,382.44	.00	2,045.60	119.96	99.5%

09/20/2017 11:24  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

AUGUST 2017

P 24  
 glytdbud

FOR 2017 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011300</u>	<u>70530</u>							
	<u>BUILDING REPAIR</u>	1,500	1,500	339.83	.00	10.00	1,150.17	23.3%
	TOTAL JP PCT 2 BUILDING	31,765	31,765	26,833.35	501.28	3,524.88	1,406.77	95.6%
131 CRISIS INTERVENTION BUILDING								
<u>00011310</u>	<u>70433</u>							
	<u>INSPECTION FEES</u>	54	54	2.95	.00	.00	51.05	5.5%
	TOTAL CRISIS INTERVENTION BUILDIN	54	54	2.95	.00	.00	51.05	5.5%
132 SHOP BUILDING								
<u>00011320</u>	<u>70358</u>	806	806	619.90	56.90	186.10	.00	100.0%
<u>00011320</u>	<u>70418</u>	209	209	200.00	.00	.00	9.00	95.7%
<u>00011320</u>	<u>70433</u>	183	183	162.10	76.00	.00	20.90	88.6%
<u>00011320</u>	<u>70440</u>	13,000	13,600	10,175.41	921.47	3,423.59	1.00	100.0%
<u>00011320</u>	<u>70530</u>	3,000	3,000	2,386.13	1,545.00	.00	613.87	79.5%
	TOTAL SHOP BUILDING	17,198	17,798	13,543.54	2,599.37	3,609.69	644.77	96.4%
134 NORTH BRANCH LIBRARY BLDG								
<u>00011340</u>	<u>70358</u>	125	125	.00	.00	.00	125.00	.0%
<u>00011340</u>	<u>70418</u>	1,047	1,047	240.00	.00	.00	807.00	22.9%
<u>00011340</u>	<u>70433</u>	58	58	30.90	.00	.00	27.10	53.3%
<u>00011340</u>	<u>70440</u>	7,400	7,400	5,205.68	783.85	2,194.24	.08	100.0%
<u>00011340</u>	<u>70530</u>	1,500	1,500	235.14	189.92	71.58	1,193.28	20.4%
	TOTAL NORTH BRANCH LIBRARY BLDG	10,130	10,130	5,711.72	973.77	2,265.82	2,152.46	78.8%
135 WEST BRANCH LIBRARY BLDG								
<u>00011350</u>	<u>70358</u>	125	125	.00	.00	.00	125.00	.0%
<u>00011350</u>	<u>70418</u>	1,709	1,709	575.00	375.00	.00	1,134.00	33.6%
<u>00011350</u>	<u>70433</u>	191	191	104.70	.00	.00	86.30	54.8%
<u>00011350</u>	<u>70440</u>	8,500	8,500	6,136.10	713.42	2,362.90	1.00	100.0%

09/20/2017 11:24  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

AUGUST 2017

P 25  
 glytddbud

FOR 2017 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011350</u>	<u>70530 BUILDING REPAIR</u>	1,500	3,100	1,274.52	395.69	.00	1,825.48	41.1%
	TOTAL WEST BRANCH LIBRARY BLDG	12,025	13,625	8,090.32	1,484.11	2,362.90	3,171.78	76.7%
<u>136 FACILITIES MAINTENANCE</u>								
<u>00011360</u>	<u>50105 SALARY/EMPLOYEES</u>	340,262	340,262	286,103.64	25,349.16	.00	54,158.36	84.1%
<u>00011360</u>	<u>50388 CELL PHONE ALLOWANC</u>	1,440	1,440	1,273.74	110.76	.00	166.26	88.5%
<u>00011360</u>	<u>60201 FICA/MEDICARE</u>	26,324	26,324	21,922.15	1,939.64	.00	4,401.85	83.3%
<u>00011360</u>	<u>60202 GROUP HOSPITAL INSU</u>	107,580	107,580	84,913.34	8,500.86	.00	22,666.66	78.9%
<u>00011360</u>	<u>60203 RETIREMENT</u>	29,486	29,486	22,117.06	1,927.30	.00	7,368.94	75.0%
<u>00011360</u>	<u>70301 OFFICE SUPPLIES</u>	700	700	372.79	.00	109.57	217.64	68.9%
<u>00011360</u>	<u>70335 AUTO REPAIR, FUEL,</u>	9,386	9,386	6,540.39	535.86	.00	2,845.61	69.7%
<u>00011360</u>	<u>70343 EQUIPMENT PARTS &amp; R</u>	600	600	284.07	.00	111.83	204.10	66.0%
<u>00011360</u>	<u>70351 SHOP SUPPLIES</u>	300	300	24.13	.00	35.88	239.99	20.0%
<u>00011360</u>	<u>70358 SAFETY EQUIPMENT</u>	1,000	1,000	391.78	.00	.00	608.22	39.2%
<u>00011360</u>	<u>70391 UNIFORMS</u>	5,980	5,980	3,750.56	485.15	2,229.44	.00	100.0%
<u>00011360</u>	<u>70451 RADIO RENT &amp; REPAIR</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011360</u>	<u>70475 EQUIPMENT</u>	0	2,470	2,470.00	.00	.00	.00	100.0%
<u>00011360</u>	<u>70572 HAND TOOLS &amp; EQUIPM</u>	2,000	2,000	691.18	39.52	24.18	1,284.64	35.8%
	TOTAL FACILITIES MAINTENANCE	525,558	528,028	430,854.83	38,888.25	2,510.90	94,662.27	82.1%
<u>137 TAX ASSESSOR DRIVE UP BOOTH</u>								
<u>00011370</u>	<u>70418 HIRED SERVICES</u>	171	171	160.00	40.00	.00	11.00	93.6%
<u>00011370</u>	<u>70433 INSPECTION FEES</u>	54	54	2.95	.00	.00	51.05	5.5%
<u>00011370</u>	<u>70530 BUILDING REPAIR</u>	250	250	.00	.00	125.00	125.00	50.0%
<u>00011370</u>	<u>80504 CAP BUILDING IMPROV</u>	0	3,270	3,269.08	.00	.00	.92	100.0%
	TOTAL TAX ASSESSOR DRIVE UP BOOTH	475	3,745	3,432.03	40.00	125.00	187.97	95.0%
<u>138 CUSTODIAL SERVICES</u>								
<u>00011380</u>	<u>50105 SALARY/EMPLOYEES</u>	327,598	327,598	282,335.09	25,199.88	.00	45,262.91	86.2%
<u>00011380</u>	<u>50108 SALARY/PARTTIME</u>	57,013	57,013	42,282.64	4,026.38	.00	14,730.36	74.2%
<u>00011380</u>	<u>50388 CELL PHONE ALLOWANC</u>	1,080	1,080	955.42	83.08	.00	124.58	88.5%
<u>00011380</u>	<u>60201 FICA/MEDICARE</u>	29,506	29,506	24,812.14	2,235.71	.00	4,693.86	84.1%



09/20/2017 11:24  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

AUGUST 2017

P 26  
 glytdbud

FOR 2017 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00011380</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	142,478	142,478	128,312.37	13,478.11	.00	14,165.63	90.1%
<u>00011380</u>	<u>60203</u>	<u>RETIREMENT</u>	31,415	31,415	25,091.75	2,218.73	.00	6,323.25	79.9%
<u>00011380</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	500	250	249.71	.00	.29	99.9%	
<u>00011380</u>	<u>70303</u>	<u>SANITATION SUPPLIES</u>	37,675	39,346	33,290.64	4,458.90	5,155.86	899.50	97.7%
<u>00011380</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	1,516	1,516	767.91	48.16	.00	748.09	50.7%
<u>00011380</u>	<u>70343</u>	<u>EQUIPMENT PARTS &amp; R</u>	3,000	2,000	832.45	127.88	514.86	652.69	67.4%
<u>00011380</u>	<u>70351</u>	<u>SHOP SUPPLIES</u>	250	0	.00	.00	.00	.00	.0%
<u>00011380</u>	<u>70391</u>	<u>UNIFORMS</u>	3,000	3,000	1,359.00	143.75	461.00	1,180.00	60.7%
<u>00011380</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,178	1,014	1,013.06	.00	.94	99.9%	
<u>00011380</u>	<u>70572</u>	<u>HAND TOOLS &amp; EQUIPM</u>	100	93	92.16	.00	.84	99.1%	
TOTAL CUSTODIAL SERVICES			636,309	636,309	541,394.34	52,020.58	6,131.72	88,782.94	86.0%
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>	500	500	173.72	.00	.00	326.28	34.7%
<u>00011390</u>	<u>70418</u>	<u>HIRED SERVICES</u>	5,951	4,951	4,422.15	230.00	493.87	34.98	99.3%
<u>00011390</u>	<u>70433</u>	<u>INSPECTION FEES</u>	1,222	1,222	362.45	.00	725.00	134.55	89.0%
<u>00011390</u>	<u>70440</u>	<u>UTILITIES</u>	60,208	60,208	38,735.87	4,514.30	21,471.73	.40	100.0%
<u>00011390</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	8,700	11,165	7,593.68	183.30	2,268.52	1,302.80	88.3%
<u>00011390</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	10,000	8,769	8,768.76	.00	.00	.24	100.0%
TOTAL COURT STREET ANNEX BUILDING			86,821	87,055	60,056.63	4,927.60	24,959.12	2,039.25	97.7%
140 COURTHOUSE BUILDING									
<u>00011400</u>	<u>70352</u>	<u>YARD SUPPLIES</u>	1,000	1,000	821.57	.00	101.80	76.63	92.3%
<u>00011400</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011400</u>	<u>70418</u>	<u>HIRED SERVICES</u>	12,894	13,830	10,119.03	708.00	780.99	2,929.98	78.8%
<u>00011400</u>	<u>70433</u>	<u>INSPECTION FEES</u>	2,468	2,468	973.60	.00	325.00	1,169.40	52.6%
<u>00011400</u>	<u>70440</u>	<u>UTILITIES</u>	82,000	82,408	57,640.56	8,220.42	24,766.44	1.00	100.0%
<u>00011400</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	20,000	16,364	7,978.90	174.08	460.13	7,924.97	51.6%
TOTAL COURTHOUSE BUILDING			118,612	116,320	77,533.66	9,102.50	26,434.36	12,351.98	89.4%
141 EDD B. KEYES BUILDING									
<u>00011410</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	150	150	.00	.00	.00	150.00	.0%

09/20/2017 11:24  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

AUGUST 2017

P 27  
glytdbud

FOR 2017 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011410	70418 HIRED SERVICES	6,185	6,785	6,767.00	85.00	.00	18.00	99.7%
00011410	70433 INSPECTION FEES	1,786	1,786	583.00	.00	1,200.00	3.00	99.8%
00011410	70440 UTILITIES	104,668	104,668	64,471.88	8,390.32	40,193.87	2.25	100.0%
00011410	70465 SURVEILLANCE SYSTEM	2,000	2,000	197.87	.00	.00	1,802.13	9.9%
00011410	70530 BUILDING REPAIR	10,000	10,110	7,030.78	108.85	1,980.49	1,098.73	89.1%
00011410	80504 CAP BUILDING IMPROV	1,100,000	1,011,000	1,003,273.43	1,005.41	2,909.80	4,816.77	99.5%
TOTAL EDD B. KEYES BUILDING		1,224,789	1,136,499	1,082,323.96	9,589.58	46,284.16	7,890.88	99.3%
142 JAIL BUILDING								
00011420	70327 KITCHEN REPAIRS	20,000	20,000	15,366.83	2,343.93	3,747.57	885.60	95.6%
00011420	70383 GENERATOR FUEL	500	509	508.02	155.52	.00	.98	99.8%
00011420	70418 HIRED SERVICES	48,158	48,158	32,696.98	3,387.28	13,189.24	2,271.78	95.3%
00011420	70433 INSPECTION FEES	9,547	9,547	2,609.17	.00	6,350.00	587.83	93.8%
00011420	70440 UTILITIES	435,000	463,000	356,565.24	40,059.73	78,434.76	28,000.00	94.0%
00011420	70465 SURVEILLANCE SYSTEM	5,000	10,000	6,423.40	85.00	882.50	2,694.10	73.1%
00011420	70530 BUILDING REPAIR	153,000	113,634	62,761.54	5,477.77	22,754.41	28,118.05	75.3%
00011420	70576 LAUNDRY EQUIPMENT	7,500	7,500	4,410.09	109.55	723.00	2,366.91	68.4%
00011420	80470 CAPITAL EQUIPMENT	25,000	23,506	23,505.44	.00	.00	.56	100.0%
00011420	80504 CAP BUILDING IMPROV	0	32,357	31,782.51	.00	.00	574.49	98.2%
TOTAL JAIL BUILDING		703,705	728,211	536,629.22	51,618.78	126,081.48	65,500.30	91.0%
143 SHERIFF BUILDING								
00011430	70352 YARD SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011430	70383 GENERATOR FUEL	500	500	.00	.00	108.28	391.72	21.7%
00011430	70418 HIRED SERVICES	1,710	1,710	200.00	50.00	.00	1,510.00	11.7%
00011430	70433 INSPECTION FEES	155	155	111.40	.00	.00	43.60	71.9%
00011430	70440 UTILITIES	31,400	31,752	20,627.61	2,830.36	11,024.16	100.23	99.7%
00011430	70465 SURVEILLANCE SYSTEM	1,500	1,500	85.00	.00	.00	1,415.00	5.7%
00011430	70530 BUILDING REPAIR	9,000	10,250	5,094.61	1,320.69	5,147.87	7.52	99.9%
TOTAL SHERIFF BUILDING		44,515	46,117	26,118.62	4,201.05	16,280.31	3,718.07	91.9%
144 JUVENILE DETENTION BUILDING								
00011440	70303 SANITATION SUPPLIES	1,000	1,000	999.54	162.86	.00	.46	100.0%

09/20/2017 11:24  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

AUGUST 2017

P 28  
glytdbud

FOR 2017 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011440	70327	KITCHEN REPAIRS	2,725	2,725	236.90	121.94	.00	2,488.10	8.7%
00011440	70352	YARD SUPPLIES	100	100	.00	.00	100.00	.0%	
00011440	70383	GENERATOR FUEL	500	500	.00	.00	320.76	35.8%	
00011440	70418	HIRED SERVICES	7,374	7,374	3,733.30	394.00	2,207.87	1,432.83	80.6%
00011440	70433	INSPECTION FEES	1,232	1,432	643.90	25.00	787.50	.60	100.0%
00011440	70440	UTILITIES	53,500	53,500	36,744.51	5,366.33	16,751.49	4.00	100.0%
00011440	70530	BUILDING REPAIR	23,500	19,900	8,790.15	505.52	1,663.79	9,446.06	52.5%
00011440	70576	LAUNDRY EQUIPMENT	1,000	1,000	127.53	.00	872.47	.00	100.0%
TOTAL JUVENILE DETENTION BUILDING		90,931	87,531	51,275.83	6,575.65	22,462.36	13,792.81	84.2%	
145 TURNER BUILDING									
00011450	70418	HIRED SERVICES	209	209	200.00	50.00	.00	9.00	95.7%
00011450	70433	INSPECTION FEES	54	54	2.95	.00	.00	51.05	5.5%
00011450	70440	UTILITIES	3,500	3,500	2,507.11	341.40	992.81	.08	100.0%
00011450	70530	BUILDING REPAIR	2,000	2,000	140.47	.00	.00	1,859.53	7.0%
TOTAL TURNER BUILDING		5,763	5,763	2,850.53	391.40	992.81	1,919.66	66.7%	
147 SHAVER BUILDING									
00011470	70418	HIRED SERVICES	1,309	1,309	200.00	50.00	.00	1,109.00	15.3%
00011470	70433	INSPECTION FEES	155	190	189.90	.00	.00	.10	99.9%
00011470	70440	UTILITIES	6,250	6,250	4,489.66	701.63	1,760.30	.04	100.0%
00011470	70530	BUILDING REPAIR	1,000	965	146.33	.00	178.00	640.67	33.6%
00011470	80504	CAP BUILDING IMPROV	3,304	3,304	2,870.00	.00	.00	434.00	86.9%
TOTAL SHAVER BUILDING		12,018	12,018	7,895.89	751.63	1,938.30	2,183.81	81.8%	
148 IRVING STREET BUILDING									
00011480	70418	HIRED SERVICES	1,209	1,209	200.00	50.00	.00	1,009.00	16.5%
00011480	70433	INSPECTION FEES	58	64	63.50	.00	.00	.50	99.2%
00011480	70440	UTILITIES	4,900	4,900	3,387.65	551.70	1,511.24	1.11	100.0%
00011480	70530	BUILDING REPAIR	2,500	2,494	331.09	.00	38.09	2,124.82	14.8%
TOTAL IRVING STREET BUILDING		8,667	8,667	3,982.24	601.70	1,549.33	3,135.43	63.8%	
149 4H BUILDING									

09/20/2017 11:24  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

AUGUST 2017

P 29  
 glytdbud

FOR 2017 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">00011490</a>	<a href="#">70418</a>	<a href="#">HIRED SERVICES</a>	487	687	419.88	60.00	60.00	207.12	69.9%
<a href="#">00011490</a>	<a href="#">70433</a>	<a href="#">INSPECTION FEES</a>	466	525	36.80	.00	487.50	.70	99.9%
<a href="#">00011490</a>	<a href="#">70440</a>	<a href="#">UTILITIES</a>	13,000	13,000	10,355.74	1,490.59	2,644.22	.04	100.0%
<a href="#">00011490</a>	<a href="#">70530</a>	<a href="#">BUILDING REPAIR</a>	1,000	2,341	1,970.03	1,273.50	85.00	285.97	87.8%
TOTAL 4H BUILDING			14,953	16,553	12,782.45	2,824.09	3,276.72	493.83	97.0%
162 TDCJ WORK CAMP									
<a href="#">00011620</a>	<a href="#">70418</a>	<a href="#">HIRED SERVICES</a>	3,495	1,379	1,363.73	150.00	15.00	.27	100.0%
<a href="#">00011620</a>	<a href="#">70433</a>	<a href="#">INSPECTION FEES</a>	700	700	50.00	.00	637.50	12.50	98.2%
<a href="#">00011620</a>	<a href="#">70530</a>	<a href="#">BUILDING REPAIR</a>	15,000	14,821	8,443.50	2,149.80	683.72	5,693.78	61.6%
<a href="#">00011620</a>	<a href="#">80504</a>	<a href="#">CAP BUILDING IMPROV</a>	22,313	27,313	20,901.06	2,293.20	4,029.98	2,381.96	91.3%
TOTAL TDCJ WORK CAMP			41,508	44,213	30,758.29	4,593.00	5,366.20	8,088.51	81.7%
163 3020 N BRYANT BUILDING									
<a href="#">00011630</a>	<a href="#">70358</a>	<a href="#">SAFETY EQUIPMENT</a>	956	956	653.80	60.60	152.20	150.00	84.3%
<a href="#">00011630</a>	<a href="#">70383</a>	<a href="#">GENERATOR FUEL</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">00011630</a>	<a href="#">70418</a>	<a href="#">HIRED SERVICES</a>	715	715	639.40	.00	.00	75.60	89.4%
<a href="#">00011630</a>	<a href="#">70433</a>	<a href="#">INSPECTION FEES</a>	2,367	2,414	763.80	.00	1,650.00	.20	100.0%
<a href="#">00011630</a>	<a href="#">70440</a>	<a href="#">UTILITIES 3020 N BR</a>	101,000	101,000	65,224.59	7,556.87	35,765.19	10.22	100.0%
<a href="#">00011630</a>	<a href="#">70465</a>	<a href="#">SURVEILLANCE SYSTEM</a>	1,500	1,500	809.98	156.60	91.00	599.02	60.1%
<a href="#">00011630</a>	<a href="#">70530</a>	<a href="#">BLDG REPAIR 3020 N</a>	8,500	21,044	16,112.57	483.48	2,760.88	2,170.55	89.7%
<a href="#">00011630</a>	<a href="#">80504</a>	<a href="#">CAP BUILDING IMPROV</a>	63,000	687,480	.00	.00	678,532.00	8,948.00	98.7%
TOTAL 3020 N BRYANT BUILDING			178,538	815,609	84,204.14	8,257.55	718,951.27	12,453.59	98.5%
180 STEPHENS CENTRAL LIBRARY BLDG									
<a href="#">00011800</a>	<a href="#">70358</a>	<a href="#">SAFETY EQUIPMENT</a>	856	856	338.40	56.90	467.60	50.00	94.2%
<a href="#">00011800</a>	<a href="#">70418</a>	<a href="#">HIRED SERVICES</a>	12,342	12,342	9,147.70	885.00	2,601.53	592.77	95.2%
<a href="#">00011800</a>	<a href="#">70433</a>	<a href="#">INSPECTION FEES</a>	5,270	5,270	2,711.72	.00	850.00	1,708.28	67.6%
<a href="#">00011800</a>	<a href="#">70440</a>	<a href="#">UTILITIES</a>	158,000	128,800	92,790.66	11,402.63	36,006.24	3.10	100.0%
<a href="#">00011800</a>	<a href="#">70465</a>	<a href="#">SURVEILLANCE SYSTEM</a>	1,000	1,000	514.50	.00	.00	485.50	51.5%
<a href="#">00011800</a>	<a href="#">70530</a>	<a href="#">BUILDING REPAIR</a>	32,000	28,233	21,286.30	6,319.48	4,775.07	2,171.63	92.3%

09/20/2017 11:24  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

AUGUST 2017

P 30  
 glytdbud

FOR 2017 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011800</u>	<u>80504</u>							
	CAP BUILDING IMPROV	4,730	10,097	10,096.17	.00	.00	.83	100.0%
	TOTAL STEPHENS CENTRAL LIBRARY BL	214,198	186,598	136,885.45	18,664.01	44,700.44	5,012.11	97.3%
192 CONTINGENCY								
<u>00011920</u>	<u>50105</u>							
	SALARY RESERVES	192,179	183,957	.00	.00	.00	183,957.00	.0%
<u>00011920</u>	<u>60202</u>							
	GROUP INSURANCE RES	229,236	229,236	.00	.00	.00	229,236.00	.0%
<u>00011920</u>	<u>70601</u>							
	ESTIMATED RESERVES	477,188	0	.00	.00	.00	.00	.0%
	TOTAL CONTINGENCY	898,603	413,193	.00	.00	.00	413,193.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3								
<u>00011980</u>	<u>50105</u>							
	SALARY/EMPLOYEES	463,131	462,077	395,152.98	34,967.66	.00	66,924.02	85.5%
<u>00011980</u>	<u>50119</u>							
	SALARY/OVERTIME	0	1,054	1,053.83	1,053.83	.00	.17	100.0%
<u>00011980</u>	<u>50388</u>							
	CELL PHONE ALLOWANC	5,040	5,040	4,389.99	387.76	.00	650.01	87.1%
<u>00011980</u>	<u>60201</u>							
	FICA/MEDICARE	36,031	36,031	30,218.72	2,744.54	.00	5,812.28	83.9%
<u>00011980</u>	<u>60202</u>							
	GROUP HOSPITAL INSU	126,576	126,576	97,858.26	5,312.70	.00	28,717.74	77.3%
<u>00011980</u>	<u>60203</u>							
	RETIREMENT	38,898	38,898	30,907.57	2,756.20	.00	7,990.43	79.5%
<u>00011980</u>	<u>70301</u>							
	OFFICE SUPPLIES	500	500	299.97	.00	118.29	81.74	83.7%
<u>00011980</u>	<u>70337</u>							
	GASOLINE	41,483	41,483	21,631.55	.00	12,606.21	7,245.24	82.5%
<u>00011980</u>	<u>70338</u>							
	FUEL	110,421	110,421	75,487.87	5,850.63	8,138.65	26,794.48	75.7%
<u>00011980</u>	<u>70341</u>							
	TIRES & TUBES	30,000	30,000	8,906.40	1,027.82	1,250.50	19,843.10	33.9%
<u>00011980</u>	<u>70343</u>							
	EQUIPMENT PARTS & R	94,000	94,000	80,713.91	9,967.98	5,741.86	7,544.23	92.0%
<u>00011980</u>	<u>70391</u>							
	UNIFORMS	6,500	6,084	5,169.53	554.78	914.47	.00	100.0%
<u>00011980</u>	<u>70403</u>							
	BOND PREMIUMS	1,600	1,600	1,455.00	.00	.00	145.00	90.9%
<u>00011980</u>	<u>70405</u>							
	DUES & SUBSCRIPTION	500	500	277.03	.00	.00	222.97	55.4%
<u>00011980</u>	<u>70428</u>							
	TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
<u>00011980</u>	<u>70440</u>							
	UTILITIES	15,000	15,000	10,575.39	1,697.71	2,859.43	1,565.18	89.6%
<u>00011980</u>	<u>70460</u>							
	EQUIPMENT RENTALS	5,000	3,800	.00	.00	.00	3,800.00	.0%
<u>00011980</u>	<u>70475</u>							
	EQUIPMENT	0	1,200	1,059.00	129.00	123.49	17.51	98.5%
	TOTAL ROAD & BRIDGE PRECINCTS 1 &	975,180	974,764	765,157.00	66,450.61	31,752.90	177,854.10	81.8%
199 ROAD & BRIDGE PRECINCTS 2 & 4								
<u>00011990</u>	<u>50105</u>							
	SALARY/EMPLOYEES	387,292	386,718	331,640.42	26,724.22	.00	55,077.58	85.8%

09/20/2017 11:24  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

AUGUST 2017

P 31  
glytdbud

FOR 2017 11

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011990 50108 SALARY/PARTTIME	13,204	13,204	.00	.00	.00	13,204.00	.0%
00011990 50119 SALARY/OVERTIME	0	574	573.53	573.53	.00	.47	99.9%
00011990 50388 CELL PHONE ALLOWANC	5,400	5,400	4,237.64	332.36	.00	1,162.36	78.5%
00011990 60201 FICA/MEDICARE	31,280	31,280	25,818.59	2,117.88	.00	5,461.41	82.5%
00011990 60202 GROUP HOSPITAL INSU	113,054	113,054	95,455.43	7,642.87	.00	17,598.57	84.4%
00011990 60203 RETIREMENT	34,877	34,877	25,957.87	2,091.63	.00	8,919.13	74.4%
00011990 70301 OFFICE SUPPLIES	400	400	82.40	.00	.00	317.60	20.6%
00011990 70330 GROCERIES	200	200	.00	.00	.00	200.00	.0%
00011990 70337 GASOLINE	34,094	34,094	23,695.92	5,877.35	10,201.64	196.44	99.4%
00011990 70338 FUEL	68,764	68,764	56,077.15	5,972.43	12,040.82	646.03	99.1%
00011990 70341 TIRES & TUBES	20,000	20,000	5,332.05	144.38	164.18	14,503.77	27.5%
00011990 70343 EQUIPMENT PARTS & R	70,000	70,000	41,158.09	4,481.55	15,045.64	13,796.27	80.3%
00011990 70358 SAFETY EQUIPMENT	1,000	1,000	685.44	.00	.00	314.56	68.5%
00011990 70385 INTERNET SERVICE	400	400	302.42	29.95	60.91	36.67	90.8%
00011990 70391 UNIFORMS	6,000	5,584	4,522.99	872.81	1,053.15	7.86	99.9%
00011990 70403 BOND PREMIUMS	765	1,115	1,110.00	.00	.00	5.00	99.6%
00011990 70428 TRAVEL & TRAINING	3,000	3,150	2,419.96	.00	615.00	115.04	96.3%
00011990 70440 UTILITIES	10,000	16,000	11,146.88	725.16	4,745.68	107.44	99.3%
00011990 70460 EQUIPMENT RENTALS	25,000	19,000	245.50	53.50	.00	18,754.50	1.3%
00011990 70530 BUILDING REPAIR	1,500	1,000	24.85	.00	.00	975.15	2.5%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	826,230	825,814	630,487.13	57,639.62	43,927.02	151,399.85	81.7%
410 COURTHOUSE SECURITY							
00014100 50105 SALARY/EMPLOYEES	322,816	322,636	274,612.37	26,688.00	.00	48,023.63	85.1%
00014100 50119 SALARY/OVERTIME	0	180	177.17	.00	.00	2.83	98.4%
00014100 50388 CELL PHONE ALLOWANC	1,080	1,080	955.42	83.08	.00	124.58	88.5%
00014100 50391 UNIFORM ALLOWANCE	600	600	530.84	46.16	.00	69.16	88.5%
00014100 60201 FICA/MEDICARE	24,824	24,824	20,521.32	1,995.24	.00	4,302.68	82.7%
00014100 60202 GROUP HOSPITAL INSU	57,167	57,167	60,960.86	7,582.72	.00	-3,793.86	106.6%*
00014100 60203 RETIREMENT	27,731	27,731	21,239.68	2,030.08	.00	6,491.32	76.6%
00014100 70301 OFFICE SUPPLIES	500	500	490.72	.00	.00	9.28	98.1%
00014100 70428 TRAVEL & TRAINING	1,600	1,600	1,600.00	.00	.00	.00	100.0%
00014100 70445 SOFTWARE MAINTENANC	10,000	9,000	8,653.98	.00	.00	346.02	96.2%
00014100 70475 EQUIPMENT	5,000	6,000	5,303.02	4,169.16	629.96	67.02	98.9%
TOTAL COURTHOUSE SECURITY	451,318	451,318	395,045.38	42,594.44	629.96	55,642.66	87.7%
TOTAL GENERAL FUND	46,426,291	47,867,497	39,239,884.65	3,632,140.91	1,733,541.29	6,894,071.06	85.6%
TOTAL EXPENSES	46,426,291	47,867,497	39,239,884.65	3,632,140.91	1,733,541.29	6,894,071.06	

09/20/2017 11:24  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES  
 AUGUST 2017

P 32  
 glytdbud

FOR 2017 11

ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
198 ROAD & BRIDGE PRECINCTS 1 & 3								
<a href="#">00051980 70356</a>	<a href="#">MAINT &amp; PAVING/PRCT</a>	725,000	725,000	512,823.24	67,670.85	100,547.81	111,628.95	84.6%
<a href="#">00051980 70475</a>	<a href="#">EQUIPMENT</a>	500	1,300	847.85	19.86	.00	452.15	65.2%
<a href="#">00051980 80571</a>	<a href="#">AUTOMOBILES</a>	0	28,570	28,570.00	.00	.00	.00	100.0%
<a href="#">00051980 80573</a>	<a href="#">CAPITALIZED ROAD EQ</a>	435,000	405,630	395,134.10	.00	.00	10,495.90	97.4%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		1,160,500	1,160,500	937,375.19	67,690.71	100,547.81	122,577.00	89.4%
TOTAL ROAD & BRIDGE PRECINCT 1 &		1,160,500	1,160,500	937,375.19	67,690.71	100,547.81	122,577.00	89.4%
TOTAL EXPENSES		1,160,500	1,160,500	937,375.19	67,690.71	100,547.81	122,577.00	

09/20/2017 11:24  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES  
 AUGUST 2017

P 33  
 glytbdud

FOR 2017 11

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								
<a href="#">00061990 70357</a>	<a href="#">MAINT &amp; PAVING/PRCT</a>	510,000	510,000	290,961.47	18,023.71	141,398.56	77,639.97	84.8%
<a href="#">00061990 70475</a>	<a href="#">EQUIPMENT</a>	3,500	3,500	2,140.73	1,725.01	2.50	1,356.77	61.2%
<a href="#">00061990 80573</a>	<a href="#">CAPITALIZED ROAD EQ</a>	290,000	290,000	277,975.58	.00	.00	12,024.42	95.9%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		803,500	803,500	571,077.78	19,748.72	141,401.06	91,021.16	88.7%
TOTAL ROAD & BRIDGE PRECINCT 2 &		803,500	803,500	571,077.78	19,748.72	141,401.06	91,021.16	88.7%
TOTAL EXPENSES		803,500	803,500	571,077.78	19,748.72	141,401.06	91,021.16	



09/20/2017 11:24  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES  
 AUGUST 2017

P 34  
 glytddbud

FOR 2017 11

ACCOUNTS FOR: 0090	FOR: 2015 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 COUNTY JUDGE								
<a href="#">00900110</a>	<a href="#">70444</a>							
	BANK SVC CHARGES	16,000	16,000	11,446.51	232.40	.00	4,553.49	71.5%
	TOTAL COUNTY JUDGE	16,000	16,000	11,446.51	232.40	.00	4,553.49	71.5%
140 COURTHOUSE BUILDING								
<a href="#">00901400</a>	<a href="#">80504</a>							
	CAP BUILDING IMPROV	3,563,500	145,000	145,000.00	.00	.00	.00	100.0%
	TOTAL COURTHOUSE BUILDING	3,563,500	145,000	145,000.00	.00	.00	.00	100.0%
154 JAIL HIGHWAY 277 NORTH								
<a href="#">00901540</a>	<a href="#">80501</a>							
	BUILDING CONSTRUCTI	43,427,292	51,782,292	2,814,971.78	795,042.75	48,967,319.51	.71	100.0%
	TOTAL JAIL HIGHWAY 277 NORTH	43,427,292	51,782,292	2,814,971.78	795,042.75	48,967,319.51	.71	100.0%
192 CONTINGENCY								
<a href="#">00901920</a>	<a href="#">70601</a>							
	ESTIMATED RESERVES	4,936,500	0	.00	.00	.00	.00	.0%
	TOTAL CONTINGENCY	4,936,500	0	.00	.00	.00	.00	.0%
	TOTAL 2015 COB CAPITAL PROJECTS	51,943,292	51,943,292	2,971,418.29	795,275.15	48,967,319.51	4,554.20	100.0%
	TOTAL EXPENSES	51,943,292	51,943,292	2,971,418.29	795,275.15	48,967,319.51	4,554.20	

09/20/2017 11:24  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES  
 AUGUST 2017

P 35  
 glytddbud

FOR 2017 11

ACCOUNTS FOR: 0101	FOR: 2017 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>140 COURTHOUSE BUILDING</u>								
<a href="#">01011400</a>	<a href="#">80504</a>							
	CAP BUILDING IMPROV	0	7,755,986	14,750.00	7,375.00	.00	7,741,236.00	.2%
	TOTAL COURTHOUSE BUILDING	0	7,755,986	14,750.00	7,375.00	.00	7,741,236.00	.2%
<u>154 JAIL HIGHWAY 277 NORTH</u>								
<a href="#">01011540</a>	<a href="#">80501</a>							
	BUILDING CONSTRUCTI	0	1,984,014	1,018,089.16	4,347.16	54,817.40	911,107.44	54.1%
	TOTAL JAIL HIGHWAY 277 NORTH	0	1,984,014	1,018,089.16	4,347.16	54,817.40	911,107.44	54.1%
	TOTAL 2017 COB CAPITAL PROJECTS	0	9,740,000	1,032,839.16	11,722.16	54,817.40	8,652,343.44	11.2%
	TOTAL EXPENSES	0	9,740,000	1,032,839.16	11,722.16	54,817.40	8,652,343.44	

09/20/2017 11:24  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES  
AUGUST 2017

P 36  
glytddbud

FOR 2017 11

ACCOUNTS FOR: 0600 REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019 DISTRICT COURTS							
<a href="#">06001925 70562 17025 ASSIGNED COUNS</a>	0	3,976	.00	.00	.00	3,976.00	.0%
<a href="#">06001925 70563 17025 ASSIGNED COUNS</a>	0	77,686	.00	.00	.00	77,686.00	.0%
TOTAL DISTRICT COURTS	0	81,662	.00	.00	.00	81,662.00	.0%
043 JUVENILE DETENTION CENTER							
<a href="#">06004303 70330 17003 GROCERIES</a>	0	0	19,584.76	8,852.84	.00	-19,584.76	100.0%*
TOTAL JUVENILE DETENTION CENTER	0	0	19,584.76	8,852.84	.00	-19,584.76	100.0%
054 SHERIFF							
<a href="#">06005405 50131 17005 SALARY STEP SA</a>	50,173	57,667	37,501.92	6,073.39	.00	20,165.08	65.0%
<a href="#">06005405 60201 17005 FICA/MEDICARE</a>	3,838	4,618	2,860.04	466.02	.00	1,757.96	61.9%
<a href="#">06005405 60203 17005 RETIREMENT</a>	4,230	4,655	3,001.14	476.56	.00	1,653.86	64.5%
<a href="#">06005405 70335 17005 AUTO REPAIR, F</a>	7,360	8,391	5,441.27	854.34	.00	2,949.73	64.8%
<a href="#">06005478 50131 17078 STEP CVE SALAR</a>	13,849	0	.00	.00	.00	.00	.0%
<a href="#">06005478 60201 17078 FICA/MEDICARE</a>	1,061	0	.00	.00	.00	.00	.0%
<a href="#">06005478 60203 17078 RETIREMENT</a>	1,167	0	.00	.00	.00	.00	.0%
<a href="#">06005478 70335 17078 FUEL &amp; AUTO RE</a>	1,777	0	.00	.00	.00	.00	.0%
TOTAL SHERIFF	83,455	75,331	48,804.37	7,870.31	.00	26,526.63	64.8%
119 COUNTY COURTS							
<a href="#">06011925 70564 17025 ASSIGNED COUNS</a>	0	29,081	.00	.00	.00	29,081.00	.0%
TOTAL COUNTY COURTS	0	29,081	.00	.00	.00	29,081.00	.0%
TOTAL REIM FOR MANDATED FUNDING	83,455	186,074	68,389.13	16,723.15	.00	117,684.87	36.8%
TOTAL EXPENSES	83,455	186,074	68,389.13	16,723.15	.00	117,684.87	

09/20/2017 11:24  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES  
 AUGUST 2017

P 37  
 glytdbud

FOR 2017 11

ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 DISTRICT ATTORNEYS								
<a href="#">06131327</a>	<a href="#">50105 17027 SALARY/EMPLOYE</a>	0	28,501	26,548.17	4,076.69	.00	1,952.83	93.1%
<a href="#">06131327</a>	<a href="#">50105 18027 SALARY/EMPLOYE</a>	0	28,639	.00	.00	.00	28,639.00	.0%
<a href="#">06131327</a>	<a href="#">60201 17027 FICA/MEDICARE</a>	0	2,181	2,030.82	311.88	.00	150.18	93.1%
<a href="#">06131327</a>	<a href="#">60201 18027 FICA/MEDICARE</a>	0	2,191	.00	.00	.00	2,191.00	.0%
<a href="#">06131327</a>	<a href="#">60202 17027 GROUP HOSPITAL</a>	0	8,996	7,898.74	938.92	.00	1,097.26	87.8%
<a href="#">06131327</a>	<a href="#">60202 18027 GROUP HOSPITAL</a>	0	8,969	.00	.00	.00	8,969.00	.0%
<a href="#">06131327</a>	<a href="#">60203 17027 RETIREMENT</a>	0	2,322	2,043.60	308.62	.00	278.40	88.0%
<a href="#">06131327</a>	<a href="#">60203 18027 RETIREMENT</a>	0	2,201	.00	.00	.00	2,201.00	.0%
TOTAL DISTRICT ATTORNEYS		0	84,000	38,521.33	5,636.11	.00	45,478.67	45.9%
TOTAL DISTRICT ATTY GRANTS		0	84,000	38,521.33	5,636.11	.00	45,478.67	45.9%
TOTAL EXPENSES		0	84,000	38,521.33	5,636.11	.00	45,478.67	

09/20/2017 11:24  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

AUGUST 2017

P 38  
 glytdbud

FOR 2017 11

ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025 COUNTY ATTORNEY								
<a href="#">06252510</a>	<a href="#">50105 17010 SALARY/EMPLOYE</a>	0	28,405	26,509.38	4,113.74	.00	1,895.62	93.3%
<a href="#">06252510</a>	<a href="#">50105 18010 SALARY/EMPLOYE</a>	0	28,525	.00	.00	.00	28,525.00	.0%
<a href="#">06252510</a>	<a href="#">60201 17010 FICA/MEDICARE</a>	0	2,173	1,976.29	304.38	.00	196.71	90.9%
<a href="#">06252510</a>	<a href="#">60201 18010 FICA/MEDICARE</a>	0	2,183	.00	.00	.00	2,183.00	.0%
<a href="#">06252510</a>	<a href="#">60202 17010 GROUP HOSPITAL</a>	0	9,108	8,026.25	987.44	.00	1,081.75	88.1%
<a href="#">06252510</a>	<a href="#">60202 18010 GROUP HOSPITAL</a>	0	9,100	.00	.00	.00	9,100.00	.0%
<a href="#">06252510</a>	<a href="#">60203 17010 RETIREMENT</a>	0	2,314	2,040.43	311.42	.00	273.57	88.2%
<a href="#">06252510</a>	<a href="#">60203 18010 RETIREMENT</a>	0	2,192	.00	.00	.00	2,192.00	.0%
<a href="#">06252510</a>	<a href="#">70301 16010 OFFICE SUPPLIE</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">06252510</a>	<a href="#">70428 16010 TRAVEL &amp; TRAIN</a>	477	477	.00	.00	.00	477.00	.0%
<a href="#">06252510</a>	<a href="#">70676 16010 OPERATING EXPE</a>	275	275	.00	.00	.00	275.00	.0%
TOTAL COUNTY ATTORNEY		1,002	85,002	38,552.35	5,716.98	.00	46,449.65	45.4%
TOTAL COUNTY ATTY GRANTS		1,002	85,002	38,552.35	5,716.98	.00	46,449.65	45.4%
TOTAL EXPENSES		1,002	85,002	38,552.35	5,716.98	.00	46,449.65	

09/20/2017 11:24  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES  
 AUGUST 2017

P 39  
 glytdbud

FOR 2017 11

ACCOUNTS FOR: 0636	TREASURER GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
036 COUNTY TREASURER										
<a href="#">06363662</a>	<a href="#">70678</a>	<a href="#">16062</a>	CONTRACT SERVI	72,115	72,115	72,115.00	18,028.75	.00	.00	100.0%
TOTAL COUNTY TREASURER		72,115	72,115	72,115.00	18,028.75	.00	.00	100.0%		
TOTAL TREASURER GRANTS		72,115	72,115	72,115.00	18,028.75	.00	.00	100.0%		
TOTAL EXPENSES		72,115	72,115	72,115.00	18,028.75	.00	.00			

09/20/2017 11:24  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES  
 AUGUST 2017

P 40  
 glytddbud

FOR 2017 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0654 SHERIFF GRANTS							
<hr/>							
028 CIUSH							
<hr/>							
<a href="#">06542812 50105 17012 SALARY/EMPLOYE</a>	0	29,357	27,319.54	4,244.48	.00	2,037.46	93.1%
<a href="#">06542812 50105 18012 SALARY/EMPLOYE</a>	0	29,440	.00	.00	.00	29,440.00	.0%
<a href="#">06542812 60201 17012 FICA/MEDICARE</a>	0	2,246	2,026.00	314.83	.00	220.00	90.2%
<a href="#">06542812 60201 18012 FICA/MEDICARE</a>	0	2,135	.00	.00	.00	2,135.00	.0%
<a href="#">06542812 60202 17012 GROUP HOSPITAL</a>	0	8,006	7,085.68	868.16	.00	920.32	88.5%
<a href="#">06542812 60202 18012 GROUP HOSPITAL</a>	0	8,163	.00	.00	.00	8,163.00	.0%
<a href="#">06542812 60203 17012 RETIREMENT</a>	0	2,391	2,102.44	321.28	.00	288.56	87.9%
<a href="#">06542812 60203 18012 RETIREMENT</a>	0	2,262	.00	.00	.00	2,262.00	.0%
TOTAL CIUSH	0	84,000	38,533.66	5,748.75	.00	45,466.34	45.9%
<hr/>							
054 SHERIFF							
<hr/>							
<a href="#">06545473 70475 16073 EQUIPMENT</a>	26,110	26,110	.00	.00	.00	26,110.00	.0%
<a href="#">06545473 80470 17073 CAPITAL EQUIPM</a>	0	11,461	11,461.00	.00	.00	.00	100.0%
TOTAL SHERIFF	26,110	37,571	11,461.00	.00	.00	26,110.00	30.5%
TOTAL SHERIFF GRANTS	26,110	121,571	49,994.66	5,748.75	.00	71,576.34	41.1%
TOTAL EXPENSES	26,110	121,571	49,994.66	5,748.75	.00	71,576.34	

09/20/2017 11:24  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES  
 AUGUST 2017

P 41  
 glytddbud

FOR 2017 11

ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
001 COMMISSIONERS COURT										
<a href="#">06990175</a>	<a href="#">70675</a>	<a href="#">14075</a>	<a href="#">CETRZ PROFESSI</a>	0	111,164	14,162.30	.00	.00	97,001.70	12.7%
TOTAL COMMISSIONERS COURT		0	111,164	14,162.30	.00	.00	97,001.70	12.7%		
011 COUNTY JUDGE										
<a href="#">06991114</a>	<a href="#">70676</a>	<a href="#">17014</a>	<a href="#">INFRASTRUCTURE</a>	0	460,500	351,293.62	153,122.74	.00	109,206.38	76.3%
<a href="#">06991114</a>	<a href="#">70676</a>	<a href="#">17123</a>	<a href="#">OPERATING EXPE</a>	0	2,500	.00	.00	785.00	1,715.00	31.4%
<a href="#">06991114</a>	<a href="#">80470</a>	<a href="#">17014</a>	<a href="#">CAPITAL EQUIPM</a>	0	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">06991114</a>	<a href="#">80482</a>	<a href="#">17023</a>	<a href="#">CAPITALIZED SO</a>	0	633,000	624,600.61	.00	.00	8,399.39	98.7%
<a href="#">06991114</a>	<a href="#">80504</a>	<a href="#">17014</a>	<a href="#">CAP BUILDING I</a>	0	1,481,500	840,203.00	225,008.00	444,608.38	196,688.62	86.7%
TOTAL COUNTY JUDGE		0	2,677,500	1,816,097.23	378,130.74	445,393.38	416,009.39	84.5%		
054 SHERIFF										
<a href="#">06995418</a>	<a href="#">70475</a>	<a href="#">17018</a>	<a href="#">EQUIPMENT</a>	0	6,687	6,687.00	.00	.00	.00	100.0%
<a href="#">06995454</a>	<a href="#">70475</a>	<a href="#">17054</a>	<a href="#">BYRNE JAG EQUI</a>	0	849	735.00	.00	.00	114.00	86.6%
<a href="#">06995454</a>	<a href="#">80470</a>	<a href="#">17054</a>	<a href="#">BYRNE FORENSIC</a>	0	32,493	32,493.00	.00	.00	.00	100.0%
TOTAL SHERIFF		0	40,029	39,915.00	.00	.00	114.00	99.7%		
080 COUNTY LIBRARY										
<a href="#">06998067</a>	<a href="#">70368</a>	<a href="#">17067</a>	<a href="#">PROGAMS &amp; MEET</a>	0	1,400	1,400.88	28.21	.00	-.88	100.1%*
<a href="#">06998067</a>	<a href="#">70435</a>	<a href="#">17067</a>	<a href="#">BOOKS</a>	0	3,600	3,598.41	.00	.00	1.59	100.0%
<a href="#">06998077</a>	<a href="#">50105</a>	<a href="#">17077</a>	<a href="#">SALARY/EMPLOYE</a>	0	16,191	16,123.42	2,293.71	.00	67.58	99.6%
<a href="#">06998077</a>	<a href="#">50105</a>	<a href="#">18077</a>	<a href="#">SALARY/EMPLOYE</a>	0	18,789	.00	.00	.00	18,789.00	.0%
<a href="#">06998077</a>	<a href="#">60201</a>	<a href="#">17077</a>	<a href="#">FICA/MEDICARE</a>	0	1,238	1,233.24	175.44	.00	4.76	99.6%
<a href="#">06998077</a>	<a href="#">60201</a>	<a href="#">18077</a>	<a href="#">FICA/MEDICARE</a>	0	1,437	.00	.00	.00	1,437.00	.0%
<a href="#">06998077</a>	<a href="#">60202</a>	<a href="#">17077</a>	<a href="#">GROUP HOSPITAL</a>	0	4,977	4,978.13	623.64	.00	-1.13	100.0%*
<a href="#">06998077</a>	<a href="#">60202</a>	<a href="#">18077</a>	<a href="#">GROUP HOSPITAL</a>	0	8,046	.00	.00	.00	8,046.00	.0%
<a href="#">06998077</a>	<a href="#">60203</a>	<a href="#">17077</a>	<a href="#">RETIREMENT</a>	0	1,249	1,241.36	173.64	.00	7.64	99.4%
<a href="#">06998077</a>	<a href="#">60203</a>	<a href="#">18077</a>	<a href="#">RETIREMENT</a>	0	1,443	.00	.00	.00	1,443.00	.0%



09/20/2017 11:24  
 sharla8292

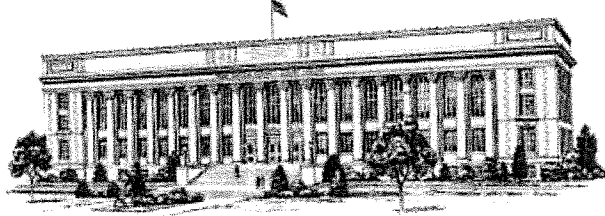
TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES  
 AUGUST 2017

P 42  
 glytbdud

FOR 2017 11

ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">06998077</a>	<a href="#">70418 17077</a>	0	700	700.00	.00	.00	.00	100.0%
<a href="#">06998077</a>	<a href="#">70428 18077</a>	0	8,728	.00	.00	.00	8,728.00	.0%
<a href="#">06998077</a>	<a href="#">70475 17077</a>	0	34,497	34,304.09	866.75	191.04	1.87	100.0%
<a href="#">06998077</a>	<a href="#">70475 18077</a>	0	21,203	.00	.00	.00	21,203.00	.0%
<a href="#">06998077</a>	<a href="#">80470 17077</a>	0	16,148	16,147.05	.00	.00	.95	100.0%
<a href="#">06998077</a>	<a href="#">80470 18077</a>	0	13,845	.00	.00	.00	13,845.00	.0%
<a href="#">06998079</a>	<a href="#">70368 17079</a>	0	500	.00	.00	.00	500.00	.0%
TOTAL COUNTY LIBRARY		0	153,991	79,726.58	4,161.39	191.04	74,073.38	51.9%
TOTAL BLOCK GRANTS		0	2,982,684	1,949,901.11	382,292.13	445,584.42	587,198.47	80.3%
TOTAL EXPENSES		0	2,982,684	1,949,901.11	382,292.13	445,584.42	587,198.47	

# TOM GREEN COUNTY



113 W. Beauregard, San Angelo,  
TX 76903

Office of the  
County Auditor  
August 16, 2017

The Honorable Allison Palmer, 51st Judicial District Attorney  
The Honorable John Best, 119th Judicial District Attorney  
124 West Beauregard Avenue  
San Angelo, Texas 76903

Dear Mrs. Palmer and Mr. Best,

We have completed our review of the monthly bank reconciliations for April, May, and June 2017 for both the seizure and escrow accounts. Included in the review were the receipts, the disbursements, the Escrow Ledger, the Seizure Ledger, the Seizure Log, the bank statements and their reconciliations, and all pertinent activity and supporting documentation in the general ledger.

In our review of the Escrow account, we noticed the check issued on 08/19/16 and noted in our prior quarter review still remains outstanding. Checks dated six months after the payment date are considered stale and do not have to be honored by a bank pursuant to the Uniform Commercial Code. We recommend timely follow up in an attempt to clear this item.

During our annual review of your financial records for the first quarter of the year, completed in June, we found that the majority of the local asset forfeiture agreements in place for the disposition of property pursuant to Chapter 59 of the Texas Code of Criminal Procedure had expired and recommended contacting each of the law enforcement agencies for which there is current or future anticipated seized property and signing new agreements. The agreements are not yet in place and no forfeiture and disbursement checks have been issued since February 9, 2017. We recommend completing this update before the backlog of forfeitures becomes too cumbersome to manage efficiently.

Also during our annual review we recommended that you close the outer-counties bank account maintained for the 51<sup>st</sup> District and it is our understanding that this account is still active. We continue to believe that the proper way to

handle these funds is for each of the counties to hold those funds in their treasuries and disburse them through their financial systems as individual claims and expenses occur. We recommend closing the account as soon as possible, and if we may be of assistance to you in that process, please let us know.

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

Very  
cordially,



Nathan Craddock  
County Auditor



Sharla Denton, C.P.A.  
Assistant Auditor

Cc: The Honorable Barbara Walther  
51<sup>st</sup> Judicial District Judge

The Honorable Commissioners Court  
Tom Green County, Texas

# TOM GREEN COUNTY



**SAN ANGELO, TEXAS**  
**Office of the**  
**County Auditor**

August 14, 2017

Pam Weishuhn  
Environmental Health Department  
113 W. Beauregard  
San Angelo, Texas 76903

Dear Mrs. Weishuhn,

We have completed our monthly review of your office's financial records from April 1, 2017 to June 30, 2017. Our review included an examination of the receipts issued, fees collected, applications made through the TCEQ, disbursement of TCEQ fees due the State of Texas and the internal controls of your office.

We pointed out a minor error, which you corrected promptly. We appreciate your effort to turn-in your revenue in timely basis and your cooperation during the review. If you have any questions or concerns, please 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: Honorable Barbara Walther  
District Judge, 51<sup>st</sup> Judicial District

The Honorable Commissioners Court  
Tom Green County

# TOM GREEN COUNTY



112 West Beauregard,  
San Angelo, TX 76903

## OFFICE OF THE COUNTY AUDITOR

August 14, 2017

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

Dear Judge Werner,

We recently completed our quarterly review of your office's financial records for the months of January through March 2017. Included in the review were the Treasurer's receipts, Treasurer's deposit reports for Justice of the Peace Pct 1, Justice of the Peace receipts, receipt journals by fund and fee code, till balance reports, Commissioners' Court minutes and the Official Justice of the Peace Pct 1 monthly reports.

We found no discrepancies in the reports encompassed in this review. We appreciate your cooperation and willingness to help provide documentation needed to perform this review.

If you have any questions or concerns, feel free to contact us.

Very cordially,

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

Nathan Craddock  
County Auditor

Cc: The Honorable Barbara Walther, District Judge  
51<sup>st</sup> Judicial District, Texas

The Honorable Commissioners Court  
Tom Green County, Texas

# TOM GREEN COUNTY



112 West Beauregard Avenue  
San Angelo, Texas 76903

## Office of the County Auditor

August 16, 2017

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

Dear Judge Buck,

We recently completed our quarterly review of your office's financial records for the months of January through March 2017. Included in the review were the Treasurer's receipts, Justice of the Peace receipts, daily cash and coin deposit reports, receipt journals, till balance reports, transaction payment listing, and your official monthly reports.

We discussed with you separately a few minor errors found during the review. Overall, we found your financial records to be in order.

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

Very cordially,

A handwritten signature in cursive script that reads "Nathan Craddock". The signature is written in black ink and is positioned above the printed name of the County Auditor.

Nathan Craddock  
County Auditor

Cc: The Honorable Barbara Walther  
District Judge, 51<sup>st</sup> District

The Honorable Commissioners Court  
Tom Green County, Texas

# TOM GREEN COUNTY



112 West Beauregard,  
San Angelo, TX 76903

## OFFICE OF THE COUNTY AUDITOR

August 14, 2017

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

Dear Judge Floyd,

We recently completed our monthly review of the Parks financial records for the period of April through June 2017. As in the past, we discovered many receipts were deposited after the statutory time period. LGC 113.022 (regardless of how much was collected) states money must be deposited on or before the fifth day after the day on which the money was received, without exception. Many receipts were deposited more than two months late. We have a fiduciary responsibility to safeguard Tom Green County funds. We highly recommend creating and incorporating a procedure to collect and deposit park receipts and funds at least once a week.

We reviewed compliance with the County Parks Rules and Regulations and noted four exceptions during the review period. There were only two exceptions last quarter. One camper spot was rented for five nights and another was rented six nights; section 7 limits overnight camping to three nights. Also, on two separate occasions, a building was rented to a Tom Green County employee without collecting the requisite deposit; while no exception exists in the rules. We highly recommend reviewing and updating the County Parks Rules and Regulations to address these items.

This concludes our review of the receipts collected by the Treasurer and official receipts issued by the Parks department. We appreciate your cooperation and willingness to help provide the documentation needed to perform this review. If you have any questions or concerns, feel free to contact us.

Very Cordially,



Nathan Cradduck  
County Auditor

Rene Pomar  
Assistant Auditor

Cc: The Honorable Barbara Walther, District Judge  
51<sup>st</sup> Judicial District, Texas

The Honorable Commissioners Court  
Tom Green County, Texas

Mark Horner Fleet Department Director

# TOM GREEN COUNTY



**SAN ANGELO, TEXAS**

**OFFICE OF THE  
County Auditor**

August 10, 2017

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

Dear Sheriff Jones,

In our quarterly review of the Sheriff financial records for the months of January through March 2017, we examined the Odyssey receipts and corresponding tills in the Jail and Law Enforcement centers. We traced the civil, criminal, writ, estray, bond, fine, non-regular inmate transport, and fingerprint fees to their receipt in Munis. We further traced any non-regular inmate transport revenue to hours entered in TimeClock and subsequent payment in payroll. We checked the hand receipt books and audited the petty cash funds. Also, included in the review were the Warrant and Fee ledger, the Criminal ledger, the Civil ledger, and the bank reconciliations.

The Sheriff has access to four separate petty cash funds. The Jail Transport petty cash is counted and reviewed by the Auditor's office and is not part of this review. The CID buy money petty cash is replenished regularly, however, the current procedure must be adjusted to include a petty cash count and review by the Auditor's office prior to requesting funds. The CIU petty cash was last counted in January 2014. This cash count showed that it was short 81.01. The funds were replaced and the CIU petty cash was returned to the county. The fourth petty cash is the Sheriff's petty cash, it was last reimbursed in March 2011. The cash count and receipt review indicated the fund is short 8.02. We highly recommend requesting a petty cash count and replenishment, at a minimum, annually.

We found a few other 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 cursive script that reads "Nathan Craddock".

Nathan Craddock  
County Auditor

A handwritten signature in cursive script that reads "Gayle E. Cheek".

Gayle E. Cheek, CPA, CGMA  
1<sup>st</sup> Assistant Auditor

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

The Honorable Commissioners Court  
Tom Green County, Texas



# TOM GREEN COUNTY



**SAN ANGELO, TEXAS**

**OFFICE OF THE  
County Auditor**

August 10, 2017

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

Dear Sheriff Jones,

In our monthly review of the Sheriff financial records for the months of April through June 2017, we examined the Odyssey receipts and corresponding tills in the Jail and Law Enforcement centers. We traced the civil, criminal, writ, estray, bond, fine, non-regular inmate transport, and fingerprint fees to their receipt in Munis. Also, included in the review were the Warrant and Fee ledger, the Criminal ledger, the Civil ledger, and the bank reconciliations.

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

A handwritten signature in black ink that reads "Gayle E. Cheek". The signature is written in a cursive, flowing style.

Gayle E. Cheek, CPA, CGMA  
1<sup>st</sup> Assistant Auditor

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

The Honorable Commissioners Court  
Tom Green County, Texas