

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

January 21, 2019

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

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

Very cordially,

A handwritten signature in cursive script that reads "Nathan Cradduck". The signature is written in black ink and is positioned above the typed name.

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

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

REPORT TITLE	PAGE
Combined Statement of Cash - All Funds	1
Combined Statement of Operating Cash Flows - All Funds	4
Tom Green County Bonded Indebtedness	6
Statement of Revenues	
General Fund	7
Road & Bridge Precinct 1 & 3	11
Road & Bridge Precinct 2 & 4	12
Capital Projects Fund - Series 2015	13
Capital Projects Fund - Series 2017	14
Capital Projects Fund - Series 2018	15
Reimbursement for Mandated Funding	16
District Attorney Grants	17
County Attorney Grants	18
Sheriff's Office Grants	19
Adult Probation Grants	20
Miscellaneous Block Grants	21
Statement of Expenditures	
General Fund	23
Road & Bridge Precinct 1 & 3	54
Road & Bridge Precinct 2 & 4	55
Capital Projects Fund - Series 2015	56
Capital Projects Fund - Series 2017	57
Capital Projects Fund - Series 2018	58
Reimbursement for Mandated Funding	59
District Attorney Grants	60
County Attorney Grants	61
Sheriff's Office Grants	62
Adult Probation Grants	63
Miscellaneous Block Grants	64

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 789,288.39	\$ 3,671.42	\$ -0-	\$ 5,236,002.46	\$ 9,833,747.42	\$ 1,004,770.83	\$ 2,005,146.11	\$ 18,872,626.63
Road & Bridge Pcts 1 & 3	0005	47,636.95	-0-	-0-	-0-	448,744.46	-0-	-0-	496,381.41
Road & Bridge Pcts 2 & 4	0006	95,745.77	-0-	-0-	-0-	376,833.21	-0-	-0-	472,578.98
Cafeteria Plan Trust	0009	40,340.37	-0-	-0-	-0-	-0-	-0-	-0-	40,340.37
County Law Library	0010	70,871.49	-0-	-0-	-0-	-0-	-0-	-0-	70,871.49
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	181,259.71	-0-	-0-	-0-	277.98	-0-	-0-	181,537.69
District Clerk Technology Fund	0013	90,591.82	-0-	-0-	-0-	-0-	-0-	-0-	90,591.82
Library Donations Fund	0015	245,506.88	-0-	-0-	-0-	-0-	-0-	-0-	245,506.88
Records Mgt/District Clerk-GC51.3	0016	2,546.88	-0-	-0-	-0-	-0-	-0-	-0-	2,546.88
Courthouse Security/County Crts.	0018	31,412.30	-0-	-0-	-0-	-0-	-0-	-0-	31,412.30
Records Mgt/County Clerk	0019	5,040.24	-0-	-0-	-0-	235,778.85	-0-	-0-	240,819.09
CIP Donations	0021	11,476.82	-0-	-0-	-0-	-0-	-0-	-0-	11,476.82
Bates Fund	0022	81,375.43	-0-	-0-	-0-	-0-	-0-	-0-	81,375.43
District/County Court Technology Fund	0023	8,422.18	-0-	-0-	-0-	-0-	-0-	-0-	8,422.18
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	33,502.87	-0-	-0-	-0-	322,927.48	-0-	-0-	356,430.35
Guardianship Fund	0031	2,290.62	-0-	-0-	-0-	-0-	-0-	-0-	2,290.62
County Clerk Archive	0032	117,898.65	-0-	-0-	-0-	321.59	-0-	-0-	118,220.24
Child Abuse Prevention Fund	0035	2,701.79	-0-	-0-	-0-	-0-	-0-	-0-	2,701.79
Third Court of Appeals Fund	0036	1,669.03	-0-	-0-	-0-	-0-	-0-	-0-	1,669.03
Justice Court Security Fund	0037	50,316.61	-0-	-0-	-0-	-0-	-0-	-0-	50,316.61
Wastewater Treatment Fund	0038	670.00	-0-	-0-	-0-	-0-	-0-	-0-	670.00
CA PreTrial Diversion	0041	7,665.94	-0-	-0-	-0-	-0-	-0-	-0-	7,665.94
DA PreTrial Diversion	0043	33,162.95	-0-	-0-	-0-	-0-	-0-	-0-	33,162.95
County Attorney Fee	0045	13,453.26	-0-	-0-	-0-	-0-	-0-	-0-	13,453.26
Juror Donations	0047	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Election Contract Service	0048	88,174.42	-0-	-0-	-0-	-0-	-0-	-0-	88,174.42
51st District Attorney Fee	0050	(352.11)	-0-	-0-	-0-	-0-	-0-	-0-	(352.11)
Lateral Road	0051	27,719.47	-0-	-0-	-0-	-0-	-0-	-0-	27,719.47
51st DA Special Forfeiture Acct	0052	3,784.28	-0-	-0-	-0-	-0-	-0-	-0-	3,784.28
Local Provider Participation	0054	655,634.91	-0-	-0-	-0-	-0-	-0-	-0-	655,634.91
119th District Atty Fee Acct	0055	3,002.07	-0-	-0-	-0-	-0-	-0-	-0-	3,002.07
State Fees-Civil	0056	127,195.09	-0-	-0-	-0-	-0-	-0-	-0-	127,195.09
119th DA Special Forfeiture Acct	0058	26,203.67	-0-	-0-	-0-	-0-	-0-	-0-	26,203.67
Battering Intervention & Prevention Pgm	0061	8,644.05	-0-	-0-	-0-	-0-	-0-	-0-	8,644.05
AIC/CHAP Pgm	0062	(112,749.29)	-0-	-0-	-0-	-0-	-0-	-0-	(112,749.29)

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
TAIP, CSCD	0063	68,777.78	-0-	-0-	-0-	-0-	-0-	-0-	68,777.78
Diversion Target Program, CCRC	0064	38,443.21	-0-	-0-	-0-	-0-	-0-	-0-	38,443.21
Comm. Supervision & Corrections	0065	1,422,285.97	-0-	-0-	-0-	-0-	-0-	-0-	1,422,285.97
CRTC	0066	1,103,337.53	-0-	-0-	-0-	-0-	-0-	-0-	1,103,337.53
Substance Abuse Caseloads	0069	73,776.21	-0-	-0-	-0-	-0-	-0-	-0-	73,776.21
State & Municipal Fees	0071	10,399.99	-0-	-0-	-0-	-0-	-0-	-0-	10,399.99
Consolidated Court Costs	0072	193,218.41	-0-	-0-	-0-	-0-	-0-	-0-	193,218.41
Graffiti Eradication Fund	0073	632.70	-0-	-0-	-0-	-0-	-0-	-0-	632.70
Unclaimed Property	0077	4,151.16	-0-	-0-	-0-	-0-	-0-	-0-	4,151.16
Bail Bonds	0078	172,700.00	-0-	-0-	480,000.00	-0-	-0-	-0-	652,700.00
2018 COB Interest & Sinking	0080	173,488.47	-0-	-0-	-0-	-0-	-0-	-0-	173,488.47
2017 COB Interest & Sinking	0081	241,864.77	-0-	-0-	-0-	-0-	-0-	-0-	241,864.77
Judicial Efficiency Fund	0082	19,525.89	-0-	-0-	-0-	-0-	-0-	-0-	19,525.89
2015 COB Interest & Sinking	0089	1,361,891.69	-0-	-0-	-0-	-0-	-0-	-0-	1,361,891.69
2015 COB Capital Projects	0090	1,637,255.44	-0-	-0-	3,467,000.00	6,194,515.72	-0-	-0-	11,298,771.16
Payroll Fund	0095	6,233.33	-0-	-0-	-0-	-0-	-0-	-0-	6,233.33
LEOSE Training Fund-Sheriff	0097	17,575.03	-0-	-0-	-0-	-0-	-0-	-0-	17,575.03
Child Restraint State Fee Fund	0098	795.65	-0-	-0-	-0-	-0-	-0-	-0-	795.65
County Attorney LEOSE Fund	0100	132.28	-0-	-0-	-0-	-0-	-0-	-0-	132.28
2017 COB Capital Projects	0101	1,590,337.80	-0-	-0-	3,476,000.00	3,812,143.00	-0-	-0-	8,878,480.80
Constable Pct 1 LEOSE Fund	0102	3,127.94	-0-	-0-	-0-	-0-	-0-	-0-	3,127.94
Constable Pct 2 LEOSE Fund	0103	6,804.95	-0-	-0-	-0-	-0-	-0-	-0-	6,804.95
Constable Pct 3 LEOSE Fund	0104	2,292.36	-0-	-0-	-0-	-0-	-0-	-0-	2,292.36
Constable Pct 4 LEOSE Fund	0105	989.08	-0-	-0-	-0-	-0-	-0-	-0-	989.08
TCOMI	0109	33,917.69	-0-	-0-	-0-	-0-	-0-	-0-	33,917.69
Juvenile Deferred Processing Fees	0110	34,577.75	-0-	-0-	-0-	-0-	-0-	-0-	34,577.75
Co Judge Excess Contributions	0111	11,731.87	-0-	-0-	-0-	-0-	-0-	-0-	11,731.87
Juvenile Restitution	0112	683.77	-0-	-0-	-0-	-0-	-0-	-0-	683.77
Child Safety Fee - Trans. Code 502.173	0114	32,574.78	-0-	-0-	-0-	-0-	-0-	-0-	32,574.78
CRTC Female Facility	0116	1,363,316.98	-0-	-0-	-0-	-0-	-0-	-0-	1,363,316.98
Juvenile Unclaimed Restitution	0117	5,028.65	-0-	-0-	-0-	-0-	-0-	-0-	5,028.65
2018 COB Capital Projects	0120	499,736.49	-0-	-0-	-0-	7,773,027.70	-0-	-0-	8,272,764.19
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Cognitive Behavior Intervention	0149	22,178.36	-0-	-0-	-0-	-0-	-0-	-0-	22,178.36
CREW Fund	0150	54,998.14	-0-	-0-	-0-	-0-	-0-	-0-	54,998.14
DVC Fund	0155	9,007.42	-0-	-0-	-0-	-0-	-0-	-0-	9,007.42
SOCS Fund	0156	29,373.74	-0-	-0-	-0-	-0-	-0-	-0-	29,373.74
Pretrial Diversion Program (PDP)	0157	61,236.15	-0-	-0-	-0-	-0-	-0-	-0-	61,236.15

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

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
Sheriff Forfeiture Fund	0401	69,355.70	-0-	-0-	-0-	-0-	-0-	69,355.70	
Community Corrections/Regional	0503	72,739.01	-0-	-0-	-0-	-0-	-0-	72,739.01	
IV-E Program/Regional	0504	144,634.72	-0-	-0-	-0-	-0-	-0-	144,634.72	
TYC-Regional	0508	14,615.03	-0-	-0-	-0-	-0-	-0-	14,615.03	
Special Projects-Regional Interest	0509	10,939.30	-0-	-0-	-0-	-0-	-0-	10,939.30	
Grant R; Regionalization; Reg	0520	2,420.00	-0-	-0-	-0-	-0-	-0-	2,420.00	
Grant Program "R" - Regional	0540	(9,723.96)	-0-	-0-	-0-	-0-	-0-	(9,723.96)	
Juvenile Basic Probation Svcs - Regional	0560	24,314.42	-0-	-0-	-0-	-0-	-0-	24,314.42	
Juvenile Community Pgms - Regional	0561	9,632.66	-0-	-0-	-0-	-0-	-0-	9,632.66	
Juvenile Pre & Post Adjudication - Regional	0562	1,841.03	-0-	-0-	-0-	-0-	-0-	1,841.03	
Juvenile Commitment Diversion - Regional	0563	2,412.00	-0-	-0-	-0-	-0-	-0-	2,412.00	
Juvenile Mental Health Services - Regional	0564	1,283.35	-0-	-0-	-0-	-0-	-0-	1,283.35	
Juvenile Basic Probation Services	0570	12,539.40	-0-	-0-	-0-	-0-	-0-	12,539.40	
Juvenile Community Programs	0571	21,947.72	-0-	-0-	-0-	-0-	-0-	21,947.72	
Juvenile Pre & Post Adjudication	0572	(14,586.47)	-0-	-0-	-0-	-0-	-0-	(14,586.47)	
Juvenile Commitment Diversion	0573	7,501.00	-0-	-0-	-0-	-0-	-0-	7,501.00	
Juvenile Mental Health Services	0574	9,859.33	-0-	-0-	-0-	-0-	-0-	9,859.33	
Texas Youth Commission	0582	76,529.73	-0-	-0-	-0-	-0-	-0-	76,529.73	
IV-E Program	0583	1,179,734.94	-0-	-0-	-0-	-0-	-0-	1,179,734.94	
Special Needs Diversionary Pgm	0595	1,453.13	-0-	-0-	-0-	-0-	-0-	1,453.13	
Grant Program "S"	0596	15,190.87	-0-	-0-	-0-	-0-	-0-	15,190.87	
Special Projects-Interest Funds	0599	5,823.98	-0-	-0-	-0-	-0-	-0-	5,823.98	
Reimb for Mandated Funding	0600	(16,073.40)	-0-	-0-	-0-	-0-	-0-	(16,073.40)	
District Atty Grants	0613	(62,160.29)	-0-	-0-	-0-	-0-	-0-	(62,160.29)	
County Atty Grants	0625	(6,541.16)	-0-	-0-	-0-	-0-	-0-	(6,541.16)	
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Sheriff's Office Grants	0654	(6,545.62)	-0-	-0-	-0-	-0-	-0-	(6,545.62)	
Adult Probation Grants	0665	(3,660.10)	-0-	-0-	-0-	-0-	-0-	(3,660.10)	
Misc Block Grants	0699	(355,607.56)	-0-	-0-	-0-	-0-	-0-	(355,607.56)	
TOTAL ALL FUNDS		\$ 14,812,871.70	\$ 3,671.42	\$ -	\$ 12,659,002.46	\$ 28,998,317.41	\$ 1,004,770.83	\$ 2,005,146.11	\$ 59,483,779.93

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

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	12/01/18	RECEIPTED	DISBURSED	12/31/18	
General Fund	0001	\$11,471,251.55	\$ 16,032,419.83	\$ 8,631,044.75	\$ 18,872,626.63
Road & Bridge Pcts 1 & 3	0005	505,221.57	52,096.90	60,937.06	496,381.41
Road & Bridge Pcts 2 & 4	0006	447,244.67	41,046.60	15,712.29	472,578.98
Cafeteria Plan Trust	0009	40,409.33	4,576.14	4,645.10	40,340.37
County Law Library	0010	73,974.19	5,060.34	8,163.04	70,871.49
Cafeteria/Zesch & Pickett	0011	2,500.00	4,645.10	4,645.10	2,500.00
Justice Court Technology Fund	0012	179,932.15	1,814.79	209.25	181,537.69
District Clerk Technology Fund	0013	89,588.86	1,002.96	-0-	90,591.82
Library Donations Fund	0015	259,515.76	2,536.06	16,544.94	245,506.88
Records Mgt/District Clerk-GC51.3	0016	3,804.15	542.73	1,800.00	2,546.88
Courthouse Security/County Crts.	0018	28,606.23	3,555.51	749.44	31,412.30
Records Mgt/County Clerk	0019	246,425.58	4,148.01	9,754.50	240,819.09
CIP Donations	0021	11,318.59	200.00	41.77	11,476.82
Bates Fund	0022	81,375.43	-0-	-0-	81,375.43
District/County Court Technology Fund	0023	8,234.97	187.21	-0-	8,422.18
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	500,000.00
TDCP Grant	0027	-0-	130,746.27	130,746.27	-0-
County Clerk Preservation	0030	345,574.09	11,774.00	917.74	356,430.35
Guardianship Fund	0031	1,628.64	661.98	-0-	2,290.62
County Clerk Archive	0032	116,290.89	11,689.33	9,759.98	118,220.24
Child Abuse Prevention Fund	0035	2,662.73	39.06	-0-	2,701.79
Third Court of Appeals Fund	0036	2,206.32	722.91	1,260.20	1,669.03
Justice Court Security Fund	0037	49,865.18	451.43	-0-	50,316.61
Wastewater Treatment Fund	0038	480.00	190.00	-0-	670.00
CA PreTrial Diversion	0041	7,842.56	3,500.00	3,676.62	7,665.94
DA PreTrial Diversion	0043	31,128.25	4,000.00	1,965.30	33,162.95
County Attorney Fee	0045	13,688.20	340.00	574.94	13,453.26
Juror Donations	0047	-0-	78.00	78.00	-0-
Election Contract Service	0048	113,066.38	-0-	24,891.96	88,174.42
51st District Attorney Fee	0050	(389.61)	480.26	442.76	(352.11)
Lateral Road	0051	27,719.47	-0-	-0-	27,719.47
51st DA Special Forfeiture Acct	0052	3,529.44	1,961.59	1,706.75	3,784.28
Local Provider Participation	0054	476,473.88	610,683.23	431,522.20	655,634.91
119th District Atty Fee Acct	0055	2,919.55	82.52	-0-	3,002.07
State Fees-Civil	0056	91,197.96	35,997.13	-0-	127,195.09
119th DA Special Forfeiture Acct	0058	27,409.53	150.87	1,356.73	26,203.67
Battering Intervention & Prevention Pgm	0061	2,138.99	9,576.00	3,070.94	8,644.05
AIC/CHAP Pgm	0062	(68,158.04)	883.00	45,474.25	(112,749.29)
TAIP, CSCD	0063	24,052.12	60,349.00	15,623.34	68,777.78
Diversion Target Program, CCRC	0064	20,746.36	20,760.00	3,063.15	38,443.21
Comm. Supervision & Corrections	0065	1,201,379.85	2,319,202.76	2,098,296.64	1,422,285.97
CRTC	0066	575,570.64	742,508.87	214,741.98	1,103,337.53
Substance Abuse Caseloads	0069	37,871.97	57,485.00	21,580.76	73,776.21
State & Municipal Fees	0071	12,205.71	4,662.15	6,467.87	10,399.99
Consolidated Court Costs	0072	132,660.99	60,557.42	-0-	193,218.41
Graffiti Eradication Fund	0073	632.70	-0-	-0-	632.70
Unclaimed Property	0077	4,128.44	22.72	-0-	4,151.16
Bail Bonds	0078	652,700.00	-0-	-0-	652,700.00
2018 COB Interest & Sinking	0080	7,635.77	165,852.70	-0-	173,488.47
2017 COB Interest & Sinking	0081	44,653.71	197,211.06	-0-	241,864.77
Judicial Efficiency Fund	0082	19,573.88	-0-	47.99	19,525.89

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

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		12/01/18	RECEIPTED	DISBURSED	12/31/18
2015 COB Interest & Sinking	0089	208,679.85	1,516,347.07	363,135.23	1,361,891.69
2015 COB Capital Projects	0090	13,586,107.08	13,108.34	2,300,444.26	11,298,771.16
Payroll Fund	0095	6,222.18	4,183,018.54	4,183,007.39	6,233.33
LEOSE Training Fund-Sheriff	0097	17,575.03	-0-	-0-	17,575.03
Child Restraint State Fee Fund	0098	621.25	174.40	-0-	795.65
County Attorney LEOSE Fund	0100	132.28	-0-	-0-	132.28
2017 COB Capital Projects	0101	8,876,250.03	4,461.54	2,230.77	8,878,480.80
Constable Pct 1 LEOSE Fund	0102	3,127.94	-0-	-0-	3,127.94
Constable Pct 2 LEOSE Fund	0103	6,804.95	-0-	-0-	6,804.95
Constable Pct 3 LEOSE Fund	0104	2,292.36	-0-	-0-	2,292.36
Constable Pct 4 LEOSE Fund	0105	989.08	-0-	-0-	989.08
TCOMI	0109	17,665.21	21,826.00	5,573.52	33,917.69
Juvenile Deferred Processing Fees	0110	34,408.75	169.00	-0-	34,577.75
Co Judge Excess Contributions	0111	11,731.87	-0-	-0-	11,731.87
Juvenile Restitution	0112	564.77	399.00	280.00	683.77
Child Safety Fee - Trans. Code 502.173	0114	30,821.44	1,753.34	-0-	32,574.78
CRTC Female Facility	0116	704,208.69	942,927.12	283,818.83	1,363,316.98
Juvenile Unclaimed Restitution	0117	5,028.65	-0-	-0-	5,028.65
2018 COB Capital Projects	0120	8,273,744.19	-0-	980.00	8,272,764.19
TGC Benefits Account	0125	-0-	416,843.22	416,843.22	-0-
Cognitive Behavior Intervention	0149	13,201.17	11,857.00	2,879.81	22,178.36
CREW Fund	0150	32,082.48	30,129.00	7,213.34	54,998.14
DVC Fund	0155	2,513.36	9,239.00	2,744.94	9,007.42
SOCS Fund	0156	9,874.29	25,296.00	5,796.55	29,373.74
Pretrial Diversion Program (PDP)	0157	40,510.87	27,578.00	6,852.72	61,236.15
Sheriff Forfeiture Fund	0401	69,567.93	2,112.46	2,324.69	69,355.70
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	73,354.01	50.00	665.00	72,739.01
IV-E Program/Regional	0504	144,634.72	-0-	-0-	144,634.72
TYC-Regional	0508	14,615.03	-0-	-0-	14,615.03
Special Projects-Regional Interest	0509	10,939.30	-0-	-0-	10,939.30
Grant R; Regionalization; Reg	0520	1,936.00	484.00	-0-	2,420.00
Grant Program "R" - Regional	0540	(9,723.96)	-0-	-0-	(9,723.96)
Juvenile Basic Probation Svcs - Regional	0560	22,957.14	8,428.00	7,070.72	24,314.42
Juvenile Community Pgms - Regional	0561	9,282.47	3,439.00	3,088.81	9,632.66
Juvenile Pre & Post Adjudication - Regional	0562	(1,595.97)	3,437.00	-0-	1,841.03
Juvenile Commitment Diversion - Regional	0563	2,412.00	-0-	-0-	2,412.00
Juvenile Mental Health Services - Regional	0564	1,223.36	876.00	816.01	1,283.35
Juvenile Basic Probation Services	0570	18,800.01	-0-	6,260.61	12,539.40
Juvenile Community Programs	0571	52,995.68	-0-	31,047.96	21,947.72
Juvenile Pre & Post Adjudication	0572	56,546.39	-0-	71,132.86	(14,586.47)
Juvenile Commitment Diversion	0573	7,501.00	-0-	-0-	7,501.00
Juvenile Mental Health Services	0574	14,279.32	-0-	4,419.99	9,859.33
Texas Youth Commission	0582	82,490.22	100.00	6,060.49	76,529.73
IV-E Program	0583	1,183,258.61	-0-	3,523.67	1,179,734.94
Special Needs Diversionary Pgm	0595	3,862.71	-0-	2,409.58	1,453.13
Grant Program "S"	0596	32,000.00	-0-	16,809.13	15,190.87
Special Projects-Interest Funds	0599	5,823.98	-0-	-0-	5,823.98
Reimb for Mandated Funding	0600	(2,721.22)	6,574.77	19,926.95	(16,073.40)
District Atty Grants	0613	(56,193.61)	-0-	5,966.68	(62,160.29)
County Atty Grants	0625	(5,893.47)	2,622.89	3,270.58	(6,541.16)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(5,928.00)	2,655.19	3,272.81	(6,545.62)
Adult Probation Grants	0665	-0-	-0-	3,660.10	(3,660.10)
Misc Block Grants	0699	(415,675.44)	249,703.95	189,636.07	(355,607.56)
TOTAL ALL FUNDS		\$ 51,126,395.56	\$ 28,092,061.27	\$ 19,734,676.90	\$ 59,483,779.93

**TOM GREEN COUNTY
INDEBTEDNESS
DECEMBER 31, 2018**

MONTHLY ACTIVITY

Indebtedness balance as of December 1, 2018	\$ 65,940,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of December 31, 2018	\$ 65,940,000.00

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY19 PRINCIPAL PAYMENTS	INDEBTEDNESS 12/31/18
0080; 18 Certificate of Obligation	7,960,000.00	-0-	-0-	7,960,000.00
0081; 17 Certificate of Obligation	9,515,000.00	170,000.00	-0-	9,345,000.00
0089; 15 Certificate of Obligation	50,000,000.00	1,365,000.00	-0-	48,635,000.00
GRAND TOTAL	\$ 67,475,000.00	\$ 1,535,000.00	\$ -0-	\$ 65,940,000.00

01/18/2019 14:14
sharla8292

TOM GREEN COUNTY
STATEMENT OF REVENUES

DEC 2018

P 1
glytddbud

FOR 2019 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES						
00013100 43101 CURRENT TAX LEVY	-30,351,554	-30,351,554	-10,064,297.64	-9,969,461.32	-20,287,256.36	33.2%*
00013100 43102 DELINQUENT TAXES	-375,000	-375,000	-103,473.31	-49,623.10	-271,526.69	27.6%*
00013100 43103 TIRZ TAX REVENUE	-306,627	-306,627	.00	.00	-306,627.00	.0%*
00013100 43191 PENALTY & INTEREST	-300,000	-300,000	-28,402.28	-16,530.65	-271,597.72	9.5%*
00013100 43192 LATE FEES - APPRAIS	-30,000	-30,000	-4,764.01	-4,570.86	-25,235.99	15.9%*
TOTAL TAXES	-31,363,181	-31,363,181	-10,200,937.24	-10,040,185.93	-21,162,243.76	32.5%
320 LICENSES & PERMITS						
00013200 43201 ALCOHOLIC BEVERAGES	-45,000	-45,000	-12,751.00	-8,884.00	-32,249.00	28.3%*
00013200 43204 SOBE FILING FEES	-2,000	-2,000	-1,000.00	-1,000.00	-1,000.00	50.0%*
TOTAL LICENSES & PERMITS	-47,000	-47,000	-13,751.00	-9,884.00	-33,249.00	29.3%
330 INTERGOVERNMENTAL						
00013300 43312 CRB FUND	-1,200,000	-1,200,000	.00	.00	-1,200,000.00	.0%*
00013300 43321 GENERAL SALES & USE	-9,100,000	-9,100,000	-841,790.29	-841,790.29	-8,258,209.71	9.3%*
00013300 43327 CTY ATTY STATE SUPP	-46,667	-46,667	-46,667.00	.00	.00	100.0%
00013300 43337 STATE COMP/CRT AT L	-168,000	-168,000	-42,000.00	-42,000.00	-126,000.00	25.0%*
00013300 43346 BINGO TAX	-42,000	-42,000	.00	.00	-42,000.00	.0%*
00013300 43347 DA STATE SUPPLEMENT	-8,434	-8,434	-2,108.46	-702.82	-6,325.54	25.0%*
00013300 43349 FISCAL FEE/ADULT PG	-41,500	-41,500	-10,539.75	.00	-30,960.25	25.4%*
00013300 43353 MIXED BEVERAGE TAX/	-330,000	-330,000	.00	.00	-330,000.00	.0%*
00013300 43356 HUD/PAYMENT IN LIEU	-80,000	-80,000	.00	.00	-80,000.00	.0%*
00013300 43357 CO JUDGE STATE SUPP	-25,200	-25,200	-10,050.00	-5,050.00	-15,150.00	39.9%*
00013300 43360 ADA STATE SUPPLEMEN	-18,500	-18,500	-5,160.00	.00	-13,340.00	27.9%*
00013300 43364 CONSOLIDATED COURT	-110,000	-110,000	.00	.00	-110,000.00	.0%*
00013300 43366 TOBACCO SETTLEMENT	-55,000	-55,000	.00	.00	-55,000.00	.0%*
00013300 43369 AG CHILD SUPPORT RE	-250	-250	-11.21	.00	-238.79	4.5%*
00013300 43380 AG COURT COST REIMB	-82,000	-82,000	-8,413.68	-8,413.68	-73,586.32	10.3%*
00013300 43386 JUROR REIMB/STATE	-25,000	-25,000	.00	.00	-25,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-11,332,551	-11,332,551	-966,740.39	-897,956.79	-10,365,810.61	8.5%
340 CHARGES FOR SERVICES						
00013400 43400 TREASURER	-500	-500	-155.10	-65.85	-344.90	31.0%*

01/18/2019 14:14
sharla8292

TOM GREEN COUNTY
STATEMENT OF REVENUES

DEC 2018

P 2
glytdbub

FOR 2019 03

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	-7,000	-7,000	-1,737.60	-623.71	-5,262.40	24.8%*
00013400 43403 COUNTY SHERIFF	-82,000	-82,000	-20,892.78	-9,287.51	-61,107.22	25.5%*
00013400 43404 COUNTY ATTORNEY	-17,500	-17,500	-3,687.44	-1,394.50	-13,812.56	21.1%*
00013400 43405 COUNTY CLERK	-640,000	-640,000	-135,419.45	-39,292.95	-504,580.55	21.2%*
00013400 43406 TAX ASS'R COLLECTOR	-505,000	-505,000	-107,974.55	-36,492.75	-397,025.45	21.4%*
00013400 43407 DISTRICT CLERK	-130,000	-130,000	-35,083.21	-10,311.91	-94,916.79	27.0%*
00013400 43408 JUSTICE OF THE PEAC	-58,000	-58,000	-17,550.67	-4,536.13	-40,449.33	30.3%*
00013400 43409 CONSTABLE	-145,000	-145,000	-48,237.56	-14,070.64	-96,762.44	33.3%*
00013400 43411 TAX CERT/MOBILE HOM	-8,500	-8,500	-1,462.00	-1,046.00	-7,038.00	17.2%*
00013400 43414 SPECIALTY COURT FEE	-40,000	-40,000	-8,364.00	-2,940.00	-31,636.00	20.9%*
00013400 43417 DRUG COURT FEES (CC	-7,000	-7,000	.00	.00	-7,000.00	.0%*
00013400 43421 JURY FEES	-4,000	-4,000	-1,103.31	-211.90	-2,896.69	27.6%*
00013400 43422 VOTER REG/LISTS	-250	-250	-86.60	-16.61	-163.40	34.6%*
00013400 43423 VENDING MACHINE PRO	-3,000	-3,000	.00	.00	-3,000.00	.0%*
00013400 43425 COURT REPORTER FEES	-14,000	-14,000	-4,416.87	-1,066.49	-9,583.13	31.5%*
00013400 43426 CRT REPORTER FEES/D	-16,000	-16,000	-4,235.93	-1,102.24	-11,764.07	26.5%*
00013400 43427 CITY PRISONER REIMB	-125,000	-125,000	-14,507.00	-14,507.00	-110,493.00	11.6%*
00013400 43428 COURT CALL	-200	-200	.00	.00	-200.00	.0%*
00013400 43430 COPIER MACHINE PROC	-17,000	-17,000	-4,445.18	-1,333.39	-12,554.82	26.1%*
00013400 43433 JUSTICE COURT/CRIMI	-16,500	-16,500	-3,078.81	-911.38	-13,421.19	18.7%*
00013400 43434 IMMIGRATION FUNDS/S	-1,750	-1,750	.00	.00	-1,750.00	.0%*
00013400 43435 EDUCATION FUND/CO J	-2,000	-2,000	-532.26	-165.49	-1,467.74	26.6%*
00013400 43436 ARREST FEES	-14,000	-14,000	-2,753.15	-727.28	-11,246.85	19.7%*
00013400 43437 ARREST WARRANTS/JP	-50,000	-50,000	-10,085.64	-3,177.19	-39,914.36	20.2%*
00013400 43438 PARK FEES	-7,000	-7,000	-1,110.00	-200.00	-5,890.00	15.9%*
00013400 43440 ATTORNEY FEES	-80,000	-80,000	-15,680.05	-5,024.03	-64,319.95	19.6%*
00013400 43443 ENVIRONMENTAL CONTR	-50,000	-50,000	-13,950.00	-5,050.00	-36,050.00	27.9%*
00013400 43446 JUV CENTER DET/PLAC	-60,000	-60,000	-665.00	-665.00	-59,335.00	1.1%*
00013400 43448 COUNTY COURT COSTS/	-16,000	-16,000	-2,730.72	-929.84	-13,269.28	17.1%*
00013400 43449 DWI VIDEO	-1,500	-1,500	-403.98	-159.41	-1,096.02	26.9%*
00013400 43450 DEFERRED ADJUCATION	-85,000	-85,000	-12,787.90	-4,313.74	-72,212.10	15.0%*
00013400 43451 JAIL PHONE CONTRACT	-120,000	-120,000	-8,595.00	-8,595.00	-111,405.00	7.2%*
00013400 43454 3D PRINTING FEES	-1,000	-1,000	.00	.00	-1,000.00	.0%*
00013400 43467 FEDERAL PRISONER HO	-200,000	-200,000	-486.00	-318.00	-199,514.00	.2%*
00013400 43491 BAIL BOND APPLICATI	0	0	-1,000.00	-1,000.00	1,000.00	100.0%
00013400 43499 STATE TRANSPORT REI	-25,000	-25,000	-1,272.00	-1,272.00	-23,728.00	5.1%*
TOTAL CHARGES FOR SERVICES	-2,549,700	-2,549,700	-484,489.76	-170,807.94	-2,065,210.24	19.0%
360 FINES & FORFEITURES						
00013600 43601 DISTRICT COURTS	-138,000	-138,000	-31,151.95	-6,571.19	-106,848.05	22.6%*

01/18/2019 14:14
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

DEC 2018

P 3
 glytddbud

FOR 2019 03

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>	-650,000	-650,000	-141,712.35	-36,623.33	-508,287.65	21.8%*
<u>00013600</u>	<u>43603</u>	<u>COURT AT LAW</u>	-200,000	-200,000	-37,468.50	-15,868.00	-162,531.50	18.7%*
<u>00013600</u>	<u>43605</u>	<u>BOND FORFEITURE</u>	-15,000	-15,000	-71,064.20	-11,400.00	56,064.20	473.8%*
TOTAL FINES & FORFEITURES			-1,003,000	-1,003,000	-281,397.00	-70,462.52	-721,603.00	28.1%
370 MISCELLANEOUS								
<u>00013700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-12,000	-12,000	-107.80	2,082.38	-11,892.20	.9%*
<u>00013700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-65,000	-65,000	-19,783.74	-10,170.74	-45,216.26	30.4%*
<u>00013700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-100,000	-100,000	.00	52,732.94	-100,000.00	.0%*
<u>00013700</u>	<u>43707</u>	<u>TEXPOOL INTEREST</u>	-10,000	-10,000	-7,586.44	-3,786.14	-2,413.56	75.9%*
<u>00013700</u>	<u>43708</u>	<u>TEXPOOL PRIME INTER</u>	-15,000	-15,000	-10,282.99	-5,130.40	-4,717.01	68.6%*
TOTAL MISCELLANEOUS			-202,000	-202,000	-37,760.97	35,728.04	-164,239.03	18.7%
380 SALVAGE SALES								
<u>00013800</u>	<u>43801</u>	<u>SALVAGE SALES</u>	-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL SALVAGE SALES			-5,000	-5,000	.00	.00	-5,000.00	.0%
390 OTHER								
<u>00013900</u>	<u>43901</u>	<u>CSCD PROBATIONER RE</u>	-1,500	-1,500	-132.22	-36.11	-1,367.78	8.8%*
<u>00013900</u>	<u>43903</u>	<u>MISCELLANEOUS REVEN</u>	-30,000	-31,375	-5,270.53	-4,532.01	-26,104.47	16.8%*
<u>00013900</u>	<u>43904</u>	<u>TJPC/PROBATION FEES</u>	-500	-500	-140.00	-60.00	-360.00	28.0%*
<u>00013900</u>	<u>43906</u>	<u>VETERAN'S REIMB</u>	0	0	-540.00	-180.00	540.00	100.0%
<u>00013900</u>	<u>43907</u>	<u>DEFENSIVE DRIVING F</u>	-11,000	-11,000	-1,771.85	-689.04	-9,228.15	16.1%*
<u>00013900</u>	<u>43911</u>	<u>DONATIONS</u>	-250	-250	.00	.00	-250.00	.0%*
<u>00013900</u>	<u>43916</u>	<u>FINGERPRINTING FEES</u>	-2,200	-2,200	-560.00	-300.00	-1,640.00	25.5%*
<u>00013900</u>	<u>43917</u>	<u>NON REGULAR INMATE</u>	-40,000	-40,000	-400.00	-100.00	-39,600.00	1.0%*
<u>00013900</u>	<u>43919</u>	<u>IHC REIMBURSEMENT/L</u>	-5,000	-5,000	-270.00	.00	-4,730.00	5.4%*
<u>00013900</u>	<u>43921</u>	<u>LIBRARY REVENUE</u>	-50,000	-50,000	-11,308.27	-3,318.94	-38,691.73	22.6%*
<u>00013900</u>	<u>43936</u>	<u>RAPE/EVAL REIMBURSE</u>	-7,500	-7,500	-76.10	-12.00	-7,423.90	1.0%*
<u>00013900</u>	<u>43941</u>	<u>CHILD SAFETY FUND</u>	-50	-50	-27.06	.00	-22.94	54.1%*
<u>00013900</u>	<u>43942</u>	<u>LIBRARY COMMUNITY R</u>	-4,000	-4,000	-1,300.00	-412.50	-2,700.00	32.5%*
<u>00013900</u>	<u>43944</u>	<u>LPPF ADMIN FEE</u>	-20,000	-20,000	.00	.00	-20,000.00	.0%*

01/18/2019 14:14
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

DEC 2018

P 4
 glytdbud

FOR 2019 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00013900 43946 SAPD (COSA) CIU CON</u>	-40,454	-40,454	.00	.00	-40,454.00	.0%*
<u>00013900 43948 CITY OF SAN ANGELO</u>	-10,398	-10,398	-10,397.50	-10,397.50	-.50	100.0%*
<u>00013900 43950 LOCAL MHU MATCH</u>	-291,514	-291,514	-174,814.00	.00	-116,700.00	60.0%*
<u>00013900 43953 OUTER COUNTIES DA S</u>	0	-29,818	-9,005.00	-5,005.00	-20,813.00	30.2%*
<u>00013900 43954 COKE COUNTY</u>	-21,000	-21,000	-21,000.00	.00	.00	100.0%
<u>00013900 43980 TRANSFER IN</u>	-80,585	-80,585	.00	.00	-80,585.00	.0%*
<u>00013900 43996 RENT INCOME</u>	-2,400	-2,400	.00	.00	-2,400.00	.0%*
<u>00013900 43997 LIBRARY ENDOWMENT I</u>	-115,000	-115,000	.00	.00	-115,000.00	.0%*
TOTAL OTHER	-733,351	-764,544	-237,012.53	-25,043.10	-527,531.47	31.0%
TOTAL GENERAL FUND	-47,235,783	-47,266,976	-12,222,088.89	-11,178,612.24	-35,044,887.11	25.9%
TOTAL REVENUES	-47,235,783	-47,266,976	-12,222,088.89	-11,178,612.24	-35,044,887.11	

01/18/2019 14:14
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

DEC 2018

P 5
 glytdbud

FOR 2019 03

ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
00053300	43312 CRB FUND	-194,400	-194,400	.00	.00	-194,400.00	.0%*
TOTAL INTERGOVERNMENTAL		-194,400	-194,400	.00	.00	-194,400.00	.0%
<u>340 CHARGES FOR SERVICES</u>							
00053400	43410 R & B ADDITIONAL FE	-610,000	-610,000	-126,862.20	-45,689.40	-483,137.80	20.8%*
TOTAL CHARGES FOR SERVICES		-610,000	-610,000	-126,862.20	-45,689.40	-483,137.80	20.8%
<u>370 MISCELLANEOUS</u>							
00053700	43701 DEPOSITORY INTEREST	-100	-100	.00	.00	-100.00	.0%*
00053700	43705 TEXAS CLASS INTERES	-3,000	-3,000	.00	.00	-3,000.00	.0%*
TOTAL MISCELLANEOUS		-3,100	-3,100	.00	.00	-3,100.00	.0%
<u>380 SALVAGE SALES</u>							
00053800	43802 TX DEPT TRANS/TRUCK	-50,000	-50,000	-19,359.50	-6,407.50	-30,640.50	38.7%*
TOTAL SALVAGE SALES		-50,000	-50,000	-19,359.50	-6,407.50	-30,640.50	38.7%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-857,500	-857,500	-146,221.70	-52,096.90	-711,278.30	17.1%
TOTAL REVENUES		-857,500	-857,500	-146,221.70	-52,096.90	-711,278.30	

01/18/2019 14:14
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

DEC 2018

P 6
 glytdbud

FOR 2019 03

ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
00063300	43312 CRB FUND	-165,600	-165,600	.00	.00	-165,600.00	.0%*
TOTAL INTERGOVERNMENTAL		-165,600	-165,600	.00	.00	-165,600.00	.0%
340 CHARGES FOR SERVICES							
00063400	43410 R & B ADDITIONAL FE	-515,000	-515,000	-108,067.80	-38,920.60	-406,932.20	21.0%*
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-108,067.80	-38,920.60	-406,932.20	21.0%
370 MISCELLANEOUS							
00063700	43701 DEPOSITORY INTEREST	-100	-100	.00	.00	-100.00	.0%*
00063700	43705 TEXAS CLASS INTERES	-3,000	-3,000	.00	.00	-3,000.00	.0%*
TOTAL MISCELLANEOUS		-3,100	-3,100	.00	.00	-3,100.00	.0%
380 SALVAGE SALES							
00063800	43802 TX DEPT TRANS/TRUCK	-60,000	-60,000	-9,696.50	-2,126.00	-50,303.50	16.2%*
TOTAL SALVAGE SALES		-60,000	-60,000	-9,696.50	-2,126.00	-50,303.50	16.2%
TOTAL ROAD & BRIDGE PRECINCT 2 &		-743,700	-743,700	-117,764.30	-41,046.60	-625,935.70	15.8%
TOTAL REVENUES		-743,700	-743,700	-117,764.30	-41,046.60	-625,935.70	

01/18/2019 14:14
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

DEC 2018

P 7
 glytddbud

FOR 2019 03

ACCOUNTS FOR: 0090	FOR: 2015 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
00903700	43703	CERTIFICATE OF DEPO	-21,276	-21,276	-21,086.14	-6,554.17	-189.86 99.1%*
00903700	43705	TEXAS CLASS INTERES	-52,008	-52,008	.00	.00	-52,008.00 .0%*
TOTAL MISCELLANEOUS			-73,284	-73,284	-21,086.14	-6,554.17	-52,197.86 28.8%
TOTAL 2015 COB CAPITAL PROJECTS			-73,284	-73,284	-21,086.14	-6,554.17	-52,197.86 28.8%
TOTAL REVENUES			-73,284	-73,284	-21,086.14	-6,554.17	-52,197.86

01/18/2019 14:14
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

DEC 2018

P 8
 glytddbud

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0101 2017 COB CAPITAL PROJECTS						
370 MISCELLANEOUS						
<u>01013700 43703 CERTIFICATE OF DEPO</u>	-42,721	-42,721	-11,166.33	-2,230.77	-31,554.67	26.1%*
<u>01013700 43705 TEXAS CLASS INTERES</u>	-78,322	-78,322	.00	.00	-78,322.00	.0%*
TOTAL MISCELLANEOUS	-121,043	-121,043	-11,166.33	-2,230.77	-109,876.67	9.2%
TOTAL 2017 COB CAPITAL PROJECTS	-121,043	-121,043	-11,166.33	-2,230.77	-109,876.67	9.2%
TOTAL REVENUES	-121,043	-121,043	-11,166.33	-2,230.77	-109,876.67	

01/18/2019 14:14
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

DEC 2018

P 9
 glytdbud

FOR 2019 03

ACCOUNTS FOR: 0120	FOR: 2018 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
01203700	43705						
	TEXAS CLASS INTERES	-184,956	-184,956	.00	.00	-184,956.00	.0%*
	TOTAL MISCELLANEOUS	-184,956	-184,956	.00	.00	-184,956.00	.0%
	TOTAL 2018 COB CAPITAL PROJECTS	-184,956	-184,956	.00	.00	-184,956.00	.0%
	TOTAL REVENUES	-184,956	-184,956	.00	.00	-184,956.00	

01/18/2019 14:14
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

DEC 2018

P 10
 glytdbud

FOR 2019 03

ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
330 INTERGOVERNMENTAL									
06003301	43370	17001	STATE ALIEN AS	0	0	15,232.00	15,232.00	-15,232.00	100.0%*
06003303	43322	19003	NAT'L SCH BREA	0	0	-4,390.24	-2,130.61	4,390.24	100.0%
06003305	43330	18005	STEP SAFE & SO	-44,998	-44,998	-2,721.22	-2,721.22	-42,276.78	6.0%*
06003305	43330	19005	STEP SAFE & SO	0	-44,998	.00	.00	-44,998.00	.0%*
TOTAL INTERGOVERNMENTAL				-44,998	-89,996	8,120.54	10,380.17	-98,116.54	-9.0%
390 OTHER									
06003905	43950	18005	STEP LOCAL GRA	-22,879	-22,879	.00	.00	-22,879.00	.0%*
06003905	43950	19005	STEP LOCAL GRA	0	-22,879	-3,238.08	-1,722.94	-19,640.92	14.2%*
TOTAL OTHER				-22,879	-45,758	-3,238.08	-1,722.94	-42,519.92	7.1%
TOTAL REIM FOR MANDATED FUNDING				-67,877	-135,754	4,882.46	8,657.23	-140,636.46	-3.6%
TOTAL REVENUES				-67,877	-135,754	4,882.46	8,657.23	-140,636.46	

01/18/2019 14:14
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

DEC 2018

P 11
 glytdbud

FOR 2019 03

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						
<u>06133327 43374 19027 VCLG (DA) REVE</u>	0	-42,000	.00	.00	-42,000.00	.0%*
<u>06133384 43317 18084 OFFICE OF THE</u>	0	-250,000	.00	.00	-250,000.00	.0%*
TOTAL INTERGOVERNMENTAL	0	-292,000	.00	.00	-292,000.00	.0%
TOTAL DISTRICT ATTY GRANTS	0	-292,000	.00	.00	-292,000.00	.0%
TOTAL REVENUES	0	-292,000	.00	.00	-292,000.00	

01/18/2019 14:14
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

DEC 2018

P 12
 glytdbud

FOR 2019 03

ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
06253310	43376						
	19010						
	VCLG (CA)						
	REVE	0	-42,000	-2,622.89	-2,622.89	-39,377.11	6.2%*
	TOTAL INTERGOVERNMENTAL	0	-42,000	-2,622.89	-2,622.89	-39,377.11	6.2%
	TOTAL COUNTY ATTY GRANTS	0	-42,000	-2,622.89	-2,622.89	-39,377.11	6.2%
	TOTAL REVENUES	0	-42,000	-2,622.89	-2,622.89	-39,377.11	

01/18/2019 14:14
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

DEC 2018

P 13
 glytdbud

FOR 2019 03

ACCOUNTS FOR:
 0654 SHERIFF GRANTS

ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
-----------------------	--------------------	-----------------------	-----------------------	----------------------	-------------

330 INTERGOVERNMENTAL

06543312 43388 19012 CIU OVAG REVEN	0	-42,000	-2,655.19	-2,655.19	-39,344.81	6.3%*
06543373 43343 19073 BLOCK GRANT RE	0	-76,000	.00	.00	-76,000.00	.0%*
TOTAL INTERGOVERNMENTAL	0	-118,000	-2,655.19	-2,655.19	-115,344.81	2.3%
TOTAL SHERIFF GRANTS	0	-118,000	-2,655.19	-2,655.19	-115,344.81	2.3%
TOTAL REVENUES	0	-118,000	-2,655.19	-2,655.19	-115,344.81	

01/18/2019 14:14
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

DEC 2018

P 14
 glytdbud

FOR 2019 03

ACCOUNTS FOR: 0665	ADULT PROBATION GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
330 INTERGOVERNMENTAL									
06653313	43950	19013	LOCAL GRANT MA	-20,400	-21,961	.00	.00	-21,961.00	.0%*
TOTAL INTERGOVERNMENTAL		-20,400	-21,961	.00	.00	-21,961.00	.0%		
TOTAL ADULT PROBATION GRANTS		-20,400	-21,961	.00	.00	-21,961.00	.0%		
TOTAL REVENUES		-20,400	-21,961	.00	.00	-21,961.00			

01/18/2019 14:14
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

DEC 2018

P 15
 glytddbud

FOR 2019 03

ACCOUNTS FOR: 0699	FOR: BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
06993314	43343	19014	BLOCK GRANT RE	-4,550,000	-4,550,000	.00	.00
06993377	43343	19077	MAKERSPACE GRA	0	-68,302	2,430.10	.00
06993379	43343	17079	BLOCK GRANT RE	0	-1,500	-1,500.00	.00
TOTAL INTERGOVERNMENTAL				-4,550,000	-4,619,802	930.10	.00
390 OTHER							
06993914	43950	19023	LOCAL GRANT MA	-1,500,000	-1,500,000	19,100.00	-246,871.50
TOTAL OTHER				-1,500,000	-1,500,000	19,100.00	-246,871.50
TOTAL BLOCK GRANTS				-6,050,000	-6,119,802	20,030.10	-246,871.50
TOTAL REVENUES				-6,050,000	-6,119,802	20,030.10	-246,871.50

01/18/2019 14:14
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

DEC 2018

P 16
 glytddbud

FOR 2019 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-55,354,543	-55,976,976	-12,498,692.88	-11,524,033.03	-43,478,283.12	22.3%

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

01/18/2019 14:18
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

DEC 2018

P 1
glytddbud

FOR 2019 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT								
00010010	50101	SALARY/ELECTED OFFI	203,839	203,839	46,669.37	15,687.12	.00	157,169.63 22.9%
00010010	50105	SALARY/EMPLOYEES	46,640	46,640	10,833.17	3,493.36	.00	35,806.83 23.2%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	10,436.26	3,507.62	.00	34,599.74 23.2%
00010010	60201	FICA/MEDICARE	22,607	22,607	4,940.39	1,652.54	.00	17,666.61 21.9%
00010010	60202	GROUP HOSPITAL INSU	41,416	41,416	10,195.68	3,398.56	.00	31,220.32 24.6%
00010010	60203	RETIREMENT	21,928	21,928	5,244.81	1,751.50	.00	16,683.19 23.9%
00010010	70301	OFFICE SUPPLIES	1,000	1,000	474.21	.00	75.00	450.79 54.9%
00010010	70403	BOND PREMIUMS	534	534	355.00	.00	.00	179.00 66.5%
00010010	70405	DUES & SUBSCRIPTION	2,650	2,650	395.00	.00	150.00	2,105.00 20.6%
00010010	70428	ELECT EO TRAVEL & TR	12,000	12,000	575.00	575.00	.00	11,425.00 4.8%
00010010	70429	IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00 .0%
00010010	70475	EQUIPMENT	300	300	.00	.00	.00	300.00 .0%
00010010	70675	PROFESSIONAL FEES	5,000	5,000	.00	.00	.00	5,000.00 .0%
TOTAL COMMISSIONERS COURT			403,150	403,150	90,118.89	30,065.70	225.00	312,806.11 22.4%
003 COUNTY CLERK								
00010030	50101	SALARY/ELECTED OFFI	74,593	74,593	17,213.70	5,737.90	.00	57,379.30 23.1%
00010030	50105	SALARY/EMPLOYEES	410,460	410,460	89,645.45	34,702.30	.00	320,814.55 21.8%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	342.72	114.24	.00	1,142.28 23.1%
00010030	60201	FICA/MEDICARE	37,221	37,221	8,025.16	3,043.50	.00	29,195.84 21.6%
00010030	60202	GROUP HOSPITAL INSU	150,434	150,434	36,820.61	12,315.72	.00	113,613.39 24.5%
00010030	60203	RETIREMENT	38,394	38,394	8,276.22	3,130.91	.00	30,117.78 21.6%
00010030	70301	OFFICE SUPPLIES	11,000	11,000	58.53	44.94	752.72	10,188.75 7.4%
00010030	70403	BOND PREMIUMS	10,000	10,000	7,590.50	7,590.50	.00	2,409.50 75.9%
00010030	70405	DUES & SUBSCRIPTION	425	425	195.00	.00	.00	230.00 45.9%
00010030	70428	TRAVEL & TRAINING	6,000	6,000	200.00	.00	132.00	5,668.00 5.5%
00010030	70428	ELECT EO TRAVEL & TR	6,000	6,000	86.61	.00	679.94	5,233.45 12.8%
00010030	70435	BOOKS	1,200	1,200	342.00	.00	35.00	823.00 31.4%
00010030	70442	BIRTH CERTIFICATES	2,000	2,000	243.39	113.46	1,754.97	1.64 99.9%
00010030	70475	EQUIPMENT	5,000	5,000	56.85	.00	.00	4,943.15 1.1%
TOTAL COUNTY CLERK			754,212	754,212	169,096.74	66,793.47	3,354.63	581,760.63 22.9%
005 VETERANS SERVICE								
00010050	50105	SALARY/EMPLOYEES	29,185	1,668	1,667.40	.00	.00	.60 100.0%

01/18/2019 14:18
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2018

P 2
 glytdbud

FOR 2019 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050	50108 SALARY/PARTTIME	0	27,517	1,462.63	1,392.48	.00	26,054.37	5.3%
00010050	60201 FICA/MEDICARE	2,233	2,233	239.45	106.52	.00	1,993.55	10.7%
00010050	60202 GROUP HOSPITAL INSU	10,354	10,354	.00	.00	.00	10,354.00	.0%
00010050	60203 RETIREMENT	2,166	2,166	241.63	107.49	.00	1,924.37	11.2%
00010050	70301 OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010050	70405 DUES & SUBSCRIPTION	1,350	1,350	.00	.00	.00	1,350.00	.0%
00010050	70428 TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010050	70429 IN/COUNTY TRAVEL	100	100	.00	.00	.00	100.00	.0%
00010050	70462 OFFICE RENTAL	10,800	10,800	1,800.00	600.00	5,400.00	3,600.00	66.7%
TOTAL VETERANS SERVICE		58,088	58,088	5,411.11	2,206.49	5,400.00	47,276.89	18.6%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	117,185	117,185	24,789.05	9,014.18	.00	92,395.95	21.2%
00010060	50108 SALARY/PARTTIME	10,263	10,263	1,658.16	434.28	.00	8,604.84	16.2%
00010060	60201 FICA/MEDICARE	9,751	9,751	2,020.76	721.99	.00	7,730.24	20.7%
00010060	60202 GROUP HOSPITAL INSU	41,416	41,416	8,436.80	3,374.72	.00	32,979.20	20.4%
00010060	60203 RETIREMENT	9,458	9,458	2,041.73	729.43	.00	7,416.27	21.6%
00010060	70301 OFFICE SUPPLIES	4,730	4,730	988.90	188.25	798.32	2,942.78	37.8%
00010060	70405 DUES & SUBSCRIPTION	100	100	100.00	100.00	.00	.00	100.0%
00010060	70428 TRAVEL & TRAINING	1,300	1,300	.00	.00	.00	1,300.00	.0%
00010060	70475 EQUIPMENT	1,897	1,897	.00	.00	.00	1,897.00	.0%
00010060	70675 PROFESSIONAL FEES	3,000	3,000	672.50	150.00	2,327.50	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN		199,100	199,100	40,707.90	14,712.85	3,125.82	155,266.28	22.0%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	228,667	228,667	35,637.00	12,958.96	.00	193,030.00	15.6%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,440	332.28	110.76	.00	1,107.72	23.1%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	461.10	153.70	.00	1,536.90	23.1%
00010070	60201 FICA/MEDICARE	17,757	17,757	2,786.94	1,011.60	.00	14,970.06	15.7%
00010070	60202 GROUP HOSPITAL INSU	38,828	38,828	7,517.10	2,505.70	.00	31,310.90	19.4%
00010070	60203 RETIREMENT	17,223	17,223	2,812.40	1,020.84	.00	14,410.60	16.3%
00010070	60204 WORKERS COMPENSATIO	12,500	12,500	2,313.91	858.80	65.37	10,120.72	19.0%
00010070	70301 OFFICE SUPPLIES	900	900	137.06	71.56	151.50	611.44	32.1%
00010070	70306 EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70369 HEALTH & WELLNESS	750	750	.00	.00	.00	750.00	.0%
00010070	70405 DUES & SUBSCRIPTION	650	650	240.00	.00	.00	410.00	36.9%

01/18/2019 14:18
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2018

P 3
 glytddbud

FOR 2019 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010070</u>	<u>70428 TRAVEL & TRAINING</u>	4,500	4,500	98.10	.00	.00	4,401.90	2.2%
<u>00010070</u>	<u>70429 IN/COUNTY TRAVEL</u>	60	60	.00	.00	.00	60.00	.0%
<u>00010070</u>	<u>70475 EQUIPMENT</u>	400	400	.00	.00	50.99	349.01	12.7%
TOTAL HUMAN RESOURCES		326,173	326,173	52,335.89	18,691.92	267.86	273,569.25	16.1%
008 INFORMATION TECHNOLOGY								
<u>00010080</u>	<u>50105 SALARY/EMPLOYEES</u>	431,225	431,225	89,376.60	32,500.72	.00	341,848.40	20.7%
<u>00010080</u>	<u>50388 CELL PHONE ALLOWANC</u>	4,680	4,680	1,080.06	360.02	.00	3,599.94	23.1%
<u>00010080</u>	<u>60201 FICA/MEDICARE</u>	33,347	33,347	6,621.23	2,411.96	.00	26,725.77	19.9%
<u>00010080</u>	<u>60202 GROUP HOSPITAL INSU</u>	90,598	90,598	18,562.95	6,748.69	.00	72,035.05	20.5%
<u>00010080</u>	<u>60203 RETIREMENT</u>	32,345	32,345	6,983.19	2,536.82	.00	25,361.81	21.6%
<u>00010080</u>	<u>70301 OFFICE SUPPLIES</u>	1,500	1,500	87.96	.00	.00	1,412.04	5.9%
<u>00010080</u>	<u>70385 INTERNET SERVICE</u>	200,000	200,000	44,153.59	12,341.66	130,651.52	25,194.89	87.4%
<u>00010080</u>	<u>70405 DUES & SUBSCRIPTION</u>	15,000	15,000	13,568.00	13,568.00	127.44	1,304.56	91.3%
<u>00010080</u>	<u>70428 TRAVEL & TRAINING</u>	60,000	60,000	10,687.40	4,986.60	8,525.88	40,786.72	32.0%
<u>00010080</u>	<u>70429 IN/COUNTY TRAVEL</u>	750	750	.00	.00	.00	750.00	.0%
<u>00010080</u>	<u>70445 SOFTWARE MAINTENANC</u>	613,000	613,000	288,099.17	174,967.22	172,796.65	152,104.18	75.2%
<u>00010080</u>	<u>70465 SURVEILLANCE SYSTEM</u>	26,500	26,500	570.00	570.00	.00	25,930.00	2.2%
<u>00010080</u>	<u>70469 SOFTWARE EXPENSE</u>	88,208	88,208	40,206.75	7,595.25	.00	48,001.25	45.6%
<u>00010080</u>	<u>70475 EQUIPMENT</u>	359,425	356,443	2,320.26	950.15	6,748.62	347,374.12	2.5%
<u>00010080</u>	<u>70678 CONTRACT SERVICES</u>	134,700	134,700	11,420.58	7,695.58	35,999.42	87,280.00	35.2%
<u>00010080</u>	<u>80470 CAPITAL EQUIPMENT</u>	694,400	694,400	628,956.04	628,956.04	22,453.20	42,990.76	93.8%
<u>00010080</u>	<u>80482 CAPITALIZED SOFTWAR</u>	32,700	32,700	.00	.00	.00	32,700.00	.0%
TOTAL INFORMATION TECHNOLOGY		2,818,378	2,815,396	1,162,693.78	896,188.71	377,302.73	1,275,399.49	54.7%
009 NON-DEPARTMENTAL								
<u>00010090</u>	<u>50105 SALARY/EMPLOYEES</u>	20,591	20,591	.00	.00	.00	20,591.00	.0%
<u>00010090</u>	<u>50146 LONGEVITY PAY</u>	206,811	206,811	197,418.00	.00	.00	9,393.00	95.5%
<u>00010090</u>	<u>60201 FICA/MEDICARE</u>	17,398	17,398	14,918.51	.00	.00	2,479.49	85.7%
<u>00010090</u>	<u>60202 GROUP HOSPITAL INSU</u>	110,000	110,000	.00	.00	.00	110,000.00	.0%
<u>00010090</u>	<u>60203 RETIREMENT</u>	16,874	16,874	15,197.13	.00	.00	1,676.87	90.1%
<u>00010090</u>	<u>60204 WORKERS COMPENSATIO</u>	137,000	145,198	47,197.00	10,889.00	.00	98,001.00	32.5%
<u>00010090</u>	<u>60205 UNEMPLOYMENT INSURA</u>	40,000	40,000	.00	.00	.00	40,000.00	.0%
<u>00010090</u>	<u>60218 SECTION 218 SOC SEC</u>	35	35	35.00	35.00	.00	.00	100.0%
<u>00010090</u>	<u>70302 COPIER SUPPLIES/LEA</u>	27,000	27,000	1,711.99	.00	3,545.99	21,742.02	19.5%
<u>00010090</u>	<u>70367 14074 PUBLIC NUISSAN</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%

01/18/2019 14:18
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

DEC 2018

P 4
glytdbud

FOR 2019 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70387 AWARDS	2,000	2,000	1,011.48	1,011.48	.00	988.52	50.6%
00010090	70400 TRANSFORMTNL WAIVER	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
00010090	70401 APPRAISAL DISTRICT	633,714	633,714	133,305.00	.00	.00	500,409.00	21.0%
00010090	70402 LIABILITY INSURANCE	480,883	480,883	263,888.00	.00	.00	216,995.00	54.9%
00010090	70407 LEGAL REPRESENTATIO	50,000	50,000	27,149.06	9,631.00	.00	22,850.94	54.3%
00010090	70408 INDEPENDENT AUDIT	55,000	55,000	13,750.00	.00	41,250.00	.00	100.0%
00010090	70412 AUTOPSIES	110,000	110,000	7,801.00	772.00	.00	102,199.00	7.1%
00010090	70415 CH381 REBATES ECONO	50,000	50,000	.00	.00	.00	50,000.00	.0%
00010090	70420 TELEPHONE	80,000	80,000	10,237.04	9,965.85	53,142.96	16,620.00	79.2%
00010090	70421 POSTAGE	135,000	135,000	39,548.05	2,144.44	34,387.33	61,064.62	54.8%
00010090	70424 ECONOMIC DEVELOPMEN	87,755	87,755	30,492.00	.00	31,476.00	25,787.00	70.6%
00010090	70430 PUBLIC NOTICES/POST	9,000	9,000	1,220.57	1,220.57	2,000.00	5,779.43	35.8%
00010090	70431 EMPLOYEE MEDICAL	18,500	18,500	1,019.00	419.00	995.00	16,486.00	10.9%
00010090	70444 BANK SVC CHARGES	35,000	35,000	2,675.97	2,338.10	.00	32,324.03	7.6%
00010090	70453 DUMPGROUND MAINTENA	80,000	80,000	18,576.13	17,860.55	47,063.87	14,360.00	82.1%
00010090	70459 COPY MACHINE RENTAL	100,600	100,600	22,504.55	12,442.39	71,661.45	6,434.00	93.6%
00010090	70468 RURAL TRANSPORTATIO	55,000	55,000	54,480.22	.00	.00	519.78	99.1%
00010090	70471 COG DUES	24,952	24,952	24,196.64	5,827.44	.00	755.36	97.0%
00010090	70475 EQUIPMENT	10,000	10,000	598.23	.00	1,780.00	7,621.77	23.8%
00010090	70480 TX ASSOCIATION OF C	2,440	2,440	.00	.00	.00	2,440.00	.0%
00010090	70486 TIRZ CONTRIBUTION	306,627	306,627	.00	.00	.00	306,627.00	.0%
00010090	70495 TEXAS HISTORICAL CO	7,500	7,500	7,500.00	.00	.00	.00	100.0%
00010090	70508 WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010090	70545 NON-FUNDED CAF	500	500	.00	.00	.00	500.00	.0%
00010090	70675 PROFESSIONAL FEES	294,000	294,000	30,000.00	.00	.00	264,000.00	10.2%
00010090	70801 ADMINISTRATIVE FEE	6,000	6,000	1,325.00	444.00	4,675.00	.00	100.0%
00010090	70815 COBRA	4,615	4,615	.00	.00	.00	4,615.00	.0%
00010090	70902 AIC/CHAP CONTRIBUTI	950,000	950,000	.00	.00	.00	950,000.00	.0%
TOTAL NON-DEPARTMENTAL		5,669,795	5,677,993	970,755.57	75,000.82	291,977.60	4,415,259.83	22.2%

011 COUNTY JUDGE

00010110	50101 SALARY/ELECTED OFFI	86,418	86,418	19,942.62	6,647.54	.00	66,475.38	23.1%
00010110	50105 SALARY/EMPLOYEES	221,852	221,852	46,930.05	17,065.46	.00	174,921.95	21.2%
00010110	50132 SALARY/STATE SUPPLE	25,200	25,200	5,815.38	1,938.46	.00	19,384.62	23.1%
00010110	50388 CELL PHONE ALLOWANC	1,500	1,500	346.14	115.38	.00	1,153.86	23.1%
00010110	50427 AUTO ALLOWANCE	17,259	17,259	3,982.86	1,327.62	.00	13,276.14	23.1%
00010110	60201 FICA/MEDICARE	26,947	26,947	5,516.36	1,947.58	.00	21,430.64	20.5%
00010110	60202 GROUP HOSPITAL INSU	44,929	44,929	13,487.85	4,495.70	.00	31,441.15	30.0%
00010110	60203 RETIREMENT	26,136	26,136	5,945.70	2,091.68	.00	20,190.30	22.7%
00010110	70301 OFFICE SUPPLIES	2,000	2,000	536.26	94.28	663.38	800.36	60.0%

01/18/2019 14:18
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

DEC 2018

P 5
glytdbud

FOR 2019 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110	70325 PRINTING EXPENSE	375	375	.00	.00	.00	375.00	.0%
00010110	70386 MEETINGS & CONFEREN	350	350	64.57	64.57	.00	285.43	18.4%
00010110	70387 EMPLOYEE ENRICHMENT	8,500	8,500	.00	.00	.00	8,500.00	.0%
00010110	70403 BOND PREMIUMS	178	178	177.50	177.50	.00	.50	99.7%
00010110	70405 DUES & SUBSCRIPTION	745	745	200.00	.00	.00	545.00	26.8%
00010110	70428 TRAVEL & TRAINING	2,500	2,500	550.00	.00	.00	1,950.00	22.0%
00010110	70428 ELECT EO TRAVEL & TR	4,000	4,000	317.95	317.95	.00	3,682.05	7.9%
00010110	70429 IN/COUNTY TRAVEL	500	500	.00	.00	.00	500.00	.0%
00010110	70435 BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110	70475 EQUIPMENT	523	523	.00	.00	.00	523.00	.0%
00010110	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL COUNTY JUDGE		470,354	470,354	103,813.24	36,283.72	663.38	365,877.38	22.2%
012 DISTRICT COURT								
00010120	50101 SALARY/ELECTED OFFI	63,900	63,900	13,616.08	4,380.09	.00	50,283.92	21.3%
00010120	50102 SALARY/DISTRICT JUD	771,889	771,889	161,085.10	58,576.12	.00	610,803.90	20.9%
00010120	50105 SALARY/EMPLOYEES	234,212	234,212	52,882.59	18,016.28	.00	181,329.41	22.6%
00010120	50108 SALARY/PARTTIME	20,246	20,246	4,417.36	2,092.38	.00	15,828.64	21.8%
00010120	60201 FICA/MEDICARE	83,406	83,406	17,719.03	6,349.88	.00	65,686.97	21.2%
00010120	60202 GROUPOSPITAL INSU	165,643	165,643	38,174.60	12,724.02	.00	127,468.40	23.0%
00010120	60203 RETIREMENT	80,899	80,899	17,910.70	6,412.68	.00	62,988.30	22.1%
00010120	70301 OFFICE SUPPLIES	9,000	8,629	1,440.10	368.74	779.74	6,409.16	25.7%
00010120	70402 LIABILITY INSURANCE	9,100	9,471	8,820.93	850.80	.00	650.07	93.1%
00010120	70405 DUES & SUBSCRIPTION	1,750	1,750	.00	.00	.00	1,750.00	.0%
00010120	70410 ASSESSED ADMINISTRA	14,778	14,778	14,777.80	.00	.00	.20	100.0%
00010120	70411 REPORTING SERVICE	82,500	82,500	29,401.75	11,942.00	.00	53,098.25	35.6%
00010120	70428 TRAVEL & TRAINING	10,500	10,500	6,168.58	5,117.30	.00	4,331.42	58.7%
00010120	70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120	70435 BOOKS	22,750	22,750	3,425.30	2,646.20	12,622.70	6,702.00	70.5%
00010120	70475 EQUIPMENT	15,112	15,112	60.93	.00	140.00	14,911.07	1.3%
00010120	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL DISTRICT COURT		1,587,256	1,587,256	369,900.85	129,476.49	13,542.44	1,203,812.71	24.2%
013 DISTRICT ATTORNEYS								
00010130	50101 SALARY/ELECTED OFFI	39,260	39,260	9,059.82	3,019.94	.00	30,200.18	23.1%
00010130	50105 SALARY/EMPLOYEES	1,209,000	1,217,472	247,060.19	90,308.94	.00	970,411.81	20.3%

01/18/2019 14:18
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

DEC 2018

P 6
glytdbud

FOR 2019 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010130	50108 SALARY/PARTTIME	9,239	9,239	1,619.12	814.69	.00	7,619.88	17.5%
00010130	50132 SALARY/STATE SUPPLE	20,000	20,000	4,920.00	560.00	.00	15,080.00	24.6%
00010130	60201 FICA/MEDICARE	96,622	97,271	19,735.80	7,127.62	.00	77,535.20	20.3%
00010130	60202 GROUP HOSPITAL INSU	265,999	265,999	58,319.27	19,450.66	.00	207,679.73	21.9%
00010130	60203 RETIREMENT	93,897	94,518	20,277.31	7,311.12	.00	74,240.69	21.5%
00010130	70301 OFFICE SUPPLIES	8,900	8,900	1,183.76	39.97	234.02	7,482.22	15.9%
00010130	70335 AUTO REPAIR, FUEL,	2,407	2,407	269.39	90.00	.00	2,137.61	11.2%
00010130	70405 DUES & SUBSCRIPTION	4,000	4,000	835.00	835.00	.00	3,165.00	20.9%
00010130	70425 WITNESS EXPENSE	75,000	75,000	96.05	96.05	277.88	74,626.07	.5%
00010130	70428 TRAVEL & TRAINING	0	9,635	996.58	.00	.00	8,638.42	10.3%
00010130	70435 BOOKS	12,500	12,500	1,541.00	823.00	7,180.00	3,779.00	69.8%
00010130	70676 SUPPLIES & OPERATIN	4,700	15,141	1,831.69	993.07	2,826.15	10,483.16	30.8%
TOTAL DISTRICT ATTORNEYS		1,841,524	1,871,342	367,744.98	131,470.06	10,518.05	1,493,078.97	20.2%
014 DISTRICT CLERK								
00010140	50101 SALARY/ELECTED OFFI	79,593	79,593	18,367.25	6,122.52	.00	61,225.75	23.1%
00010140	50105 SALARY/EMPLOYEES	521,102	521,102	116,266.81	42,153.44	.00	404,835.19	22.3%
00010140	50427 AUTO ALLOWANCE	1,485	1,485	342.72	114.24	.00	1,142.28	23.1%
00010140	60201 FICA/MEDICARE	46,068	46,068	9,974.21	3,584.68	.00	36,093.79	21.7%
00010140	60202 GROUP HOSPITAL INSU	161,104	161,104	38,604.12	12,868.04	.00	122,499.88	24.0%
00010140	60203 RETIREMENT	46,293	46,293	10,420.27	3,735.74	.00	35,872.73	22.5%
00010140	70301 OFFICE SUPPLIES	17,000	17,000	3,635.21	2,380.52	1,001.34	12,363.45	27.3%
00010140	70403 BOND PREMIUMS	2,092	2,092	1,856.50	1,242.50	.00	235.50	88.7%
00010140	70405 DUES & SUBSCRIPTION	200	200	175.00	50.00	.00	25.00	87.5%
00010140	70428 TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010140	70428 ELECT EO TRAVEL & TR	6,000	6,000	278.45	278.45	773.40	4,948.15	17.5%
00010140	70469 SOFTWARE EXPENSE	500	500	.00	.00	.00	500.00	.0%
00010140	70475 EQUIPMENT	6,609	6,609	5,948.07	2,120.88	.00	660.93	90.0%
00010140	70483 JURORS/MEALS & LODG	8,000	8,000	1,406.67	1,406.67	6,107.25	486.08	93.9%
00010140	80482 CAPITALIZED SOFTWAR	29,557	29,557	.00	.00	.00	29,557.00	.0%
TOTAL DISTRICT CLERK		927,603	927,603	207,275.28	76,057.68	7,881.99	712,445.73	23.2%
015 JUSTICE OF PEACE PRECINCT 1								
00010150	50101 SALARY/ELECTED OFFI	63,437	63,437	14,639.28	4,879.76	.00	48,797.72	23.1%
00010150	50105 SALARY/EMPLOYEES	65,146	65,146	13,780.75	5,011.18	.00	51,365.25	21.2%
00010150	50427 AUTO ALLOWANCE	8,438	8,438	1,947.24	649.08	.00	6,490.76	23.1%

01/18/2019 14:18
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

DEC 2018

P 7
glytdbud

FOR 2019 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010150	60201 FICA/MEDICARE	10,483	10,483	2,158.70	751.52	.00	8,324.30	20.6%
00010150	60202 GROUP HOSPITAL INSU	31,062	31,062	7,593.12	2,531.04	.00	23,468.88	24.4%
00010150	60203 RETIREMENT	10,168	10,168	2,344.32	813.68	.00	7,823.68	23.1%
00010150	70301 OFFICE SUPPLIES	1,750	1,750	125.83	125.83	414.35	1,209.82	30.9%
00010150	70403 BOND PREMIUMS	178	178	135.00	.00	.00	43.00	75.8%
00010150	70405 DUES & SUBSCRIPTION	330	330	.00	.00	.00	330.00	.0%
00010150	70428 TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010150	70428 ELECT EO TRAVEL & TR	1,000	1,000	.00	.00	150.00	850.00	15.0%
00010150	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1		194,063	194,063	42,724.24	14,762.09	564.35	150,774.41	22.3%
016 JUSTICE OF PEACE PRECINCT 2								
00010160	50101 SALARY/ELECTED OFFI	63,437	63,437	14,639.28	4,879.76	.00	48,797.72	23.1%
00010160	50105 SALARY/EMPLOYEES	86,510	86,510	26,212.21	8,208.78	.00	60,297.79	30.3%
00010160	50427 AUTO ALLOWANCE	8,438	8,438	1,947.24	649.08	.00	6,490.76	23.1%
00010160	60201 FICA/MEDICARE	12,117	12,117	3,273.96	1,050.87	.00	8,843.04	27.0%
00010160	60202 GROUP HOSPITAL INSU	41,416	41,416	7,591.00	2,531.04	.00	33,825.00	18.3%
00010160	60203 RETIREMENT	11,753	11,753	3,304.09	1,060.56	.00	8,448.91	28.1%
00010160	70301 OFFICE SUPPLIES	1,810	1,810	91.95	80.20	216.12	1,501.93	17.0%
00010160	70403 BOND PREMIUMS	178	178	177.50	177.50	.00	.50	99.7%
00010160	70405 DUES & SUBSCRIPTION	1,330	1,330	201.32	.00	1,028.68	100.00	92.5%
00010160	70428 TRAVEL & TRAINING	4,507	4,507	.00	.00	.00	4,507.00	.0%
00010160	70428 ELECT EO TRAVEL & TR	1,865	1,865	.00	.00	.00	1,865.00	.0%
00010160	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 2		233,432	233,432	57,438.55	18,637.79	1,244.80	174,748.65	25.1%
017 JUSTICE OF PEACE PRECINCT 3								
00010170	50101 SALARY/ELECTED OFFI	63,437	63,437	14,639.28	4,879.76	.00	48,797.72	23.1%
00010170	50105 SALARY/EMPLOYEES	94,112	94,112	19,907.85	7,239.30	.00	74,204.15	21.2%
00010170	50427 AUTO ALLOWANCE	8,438	8,438	1,947.24	649.08	.00	6,490.76	23.1%
00010170	60201 FICA/MEDICARE	12,699	12,699	2,745.41	961.30	.00	9,953.59	21.6%
00010170	60202 GROUP HOSPITAL INSU	41,416	41,416	10,124.16	3,374.72	.00	31,291.84	24.4%
00010170	60203 RETIREMENT	12,318	12,318	2,817.32	985.68	.00	9,500.68	22.9%
00010170	70301 OFFICE SUPPLIES	2,000	2,000	804.56	514.45	62.73	1,132.71	43.4%
00010170	70403 BOND PREMIUMS	200	200	177.50	177.50	.00	22.50	88.8%
00010170	70405 DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%

01/18/2019 14:18
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2018

P 8
 glytddb

FOR 2019 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010170	70428 TRAVEL & TRAINING	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010170	70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010170	70496 NOTARY BOND	213	213	142.00	71.00	.00	71.00	66.7%
TOTAL JUSTICE OF PEACE PRECINCT 3		239,533	239,533	53,305.32	18,852.79	62.73	186,164.95	22.3%

018 JUSTICE OF PEACE PRECINCT 4

00010180	50101 SALARY/ELECTED OFFI	70,437	70,437	16,254.66	5,418.22	.00	54,182.34	23.1%
00010180	50105 SALARY/EMPLOYEES	92,427	92,427	19,667.25	7,151.86	.00	72,759.75	21.3%
00010180	50427 AUTO ALLOWANCE	8,438	8,438	1,947.24	649.08	.00	6,490.76	23.1%
00010180	60201 FICA/MEDICARE	13,105	13,105	2,772.30	969.70	.00	10,332.70	21.2%
00010180	60202 GROUP HOSPITAL INSU	38,828	38,828	10,121.91	3,373.97	.00	28,706.09	26.1%
00010180	60203 RETIREMENT	12,712	12,712	2,923.51	1,020.52	.00	9,788.49	23.0%
00010180	70301 OFFICE SUPPLIES	2,000	2,000	204.29	204.29	14.00	1,781.71	10.9%
00010180	70403 BOND PREMIUMS	200	200	177.50	177.50	.00	22.50	88.8%
00010180	70405 DUES & SUBSCRIPTION	1,530	1,530	218.32	201.32	1,028.68	283.00	81.5%
00010180	70428 TRAVEL & TRAINING	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010180	70428 ELECT EO TRAVEL & TR	2,500	2,500	.00	.00	150.00	2,350.00	6.0%
00010180	70475 EQUIPMENT	4,050	4,050	.00	.00	239.97	3,810.03	5.9%
00010180	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4		249,298	249,298	54,286.98	19,166.46	1,432.65	193,578.37	22.4%

019 DISTRICT COURTS

00010190	70414 JURORS	60,000	60,000	9,594.00	1,092.00	.00	50,406.00	16.0%
00010190	70425 CAPTL WITNESS EXPENS	350,000	350,000	2,500.00	.00	96.05	347,403.95	.7%
00010190	70425 NOCAP WITNESS EXPENS	75,000	75,000	13,522.70	6,572.70	.00	61,477.30	18.0%
00010190	70491 SPECIAL TRIALS/CAPI	80,000	80,000	.00	.00	.00	80,000.00	.0%
00010190	70561 ASSIGNED COUNSEL:CP	600,000	600,000	49,847.65	34,322.62	.00	550,152.35	8.3%
00010190	70562 ASSIGNED COUNSEL:JU	60,000	60,000	14,800.00	4,612.50	.00	45,200.00	24.7%
00010190	70563 ASSIGNED COUNSEL:FE	1,200,000	1,200,000	268,834.85	120,542.20	.00	931,165.15	22.4%
00010190	70567 ASSIGNED COUNSEL:CI	7,500	7,500	648.75	648.75	.00	6,851.25	8.7%
00010190	70571 ASSIGNED COUNSEL:CA	125,000	125,000	32,581.29	.00	.00	92,418.71	26.1%
00010190	70580 PSYCHOLOGICAL EXAMS	55,000	55,000	7,937.50	2,687.50	.00	47,062.50	14.4%
TOTAL DISTRICT COURTS		2,612,500	2,612,500	400,266.74	170,478.27	96.05	2,212,137.21	15.3%

020 COURT AT LAW #1

00010200	50101 SALARY/ELECTED OFFI	89,710	89,710	20,702.28	6,900.76	.00	69,007.72	23.1%
--------------------------	---	--------	--------	-----------	----------	-----	-----------	-------

01/18/2019 14:18
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

DEC 2018

P 9
glytddbud

FOR 2019 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010200	50105 SALARY/EMPLOYEES	102,893	102,893	22,717.04	7,819.82	.00	80,175.96	22.1%
00010200	50132 SALARY/STATE SUPPLE	84,000	84,000	19,384.62	6,461.54	.00	64,615.38	23.1%
00010200	50147 SALARY/DRUG COURT	9,000	9,000	2,076.90	692.30	.00	6,923.10	23.1%
00010200	60201 FICA/MEDICARE	21,850	21,850	2,368.45	860.57	.00	19,481.55	10.8%
00010200	60202 GROUP HOSPITAL INSU	31,062	31,062	7,593.12	2,531.04	.00	23,468.88	24.4%
00010200	60203 RETIREMENT	21,193	21,193	5,008.79	1,688.70	.00	16,184.21	23.6%
00010200	70301 OFFICE SUPPLIES	800	800	.00	.00	.00	800.00	.0%
00010200	70403 BOND PREMIUMS	178	178	177.50	177.50	.00	.50	99.7%
00010200	70405 DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00	.0%
00010200	70428 TRAVEL & TRAINING	938	938	798.09	798.09	.00	139.91	85.1%
00010200	70435 BOOKS	500	500	.00	.00	.00	500.00	.0%
TOTAL COURT AT LAW #1		362,524	362,524	80,826.79	27,930.32	.00	281,697.21	22.3%
021 COURT AT LAW #2								
00010210	50101 SALARY/ELECTED OFFI	89,710	89,710	20,702.28	6,900.76	.00	69,007.72	23.1%
00010210	50105 SALARY/EMPLOYEES	209,639	209,639	44,342.13	16,126.00	.00	165,296.87	21.2%
00010210	50108 SALARY/PARTTIME	7,136	7,136	.00	.00	.00	7,136.00	.0%
00010210	50132 SALARY/STATE SUPPLE	84,000	84,000	19,384.62	6,461.54	.00	64,615.38	23.1%
00010210	50147 SALARY/DRUG COURT	9,000	9,000	2,076.90	692.30	.00	6,923.10	23.1%
00010210	60201 FICA/MEDICARE	30,562	30,562	4,060.38	1,505.98	.00	26,501.62	13.3%
00010210	60202 GROUP HOSPITAL INSU	51,770	51,770	12,630.00	4,210.00	.00	39,140.00	24.4%
00010210	60203 RETIREMENT	29,644	29,644	6,678.31	2,329.96	.00	22,965.69	22.5%
00010210	70301 OFFICE SUPPLIES	800	800	141.64	.00	.00	658.36	17.7%
00010210	70402 LIABILITY INSURANCE	1,200	1,200	1,283.60	-216.40	.00	-83.60	107.0%*
00010210	70403 BOND PREMIUMS	178	178	177.50	177.50	.00	.50	99.7%
00010210	70405 DUES & SUBSCRIPTION	800	800	280.00	245.00	.00	520.00	35.0%
00010210	70428 ELECT EO TRAVEL & TR	3,500	3,500	.00	.00	.00	3,500.00	.0%
00010210	70435 BOOKS	500	500	143.00	.00	.00	357.00	28.6%
TOTAL COURT AT LAW #2		518,439	518,439	111,900.36	38,432.64	.00	406,538.64	21.6%
025 COUNTY ATTORNEY								
00010250	50101 SALARY/ELECTED OFFI	82,608	82,608	19,063.38	6,354.46	.00	63,544.62	23.1%
00010250	50105 SALARY/EMPLOYEES	625,920	625,920	132,007.50	47,498.84	.00	493,912.50	21.1%
00010250	50132 SALARY/STATE SUPPLE	59,467	59,467	12,689.34	3,589.78	.00	46,777.66	21.3%
00010250	50388 CELL PHONE ALLOWANC	720	720	166.20	55.40	.00	553.80	23.1%
00010250	60201 FICA/MEDICARE	57,828	57,828	11,941.97	4,199.26	.00	45,886.03	20.7%

01/18/2019 14:18
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

DEC 2018

P 10
glytdbud

FOR 2019 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010250	60202	GROUP HOSPITAL INSU	139,969	139,969	31,768.62	10,589.54	.00	108,200.38	22.7%
00010250	60203	RETIREMENT	56,090	56,090	12,655.07	4,438.86	.00	43,434.93	22.6%
00010250	70301	OFFICE SUPPLIES	6,000	6,000	692.66	625.16	1,195.27	4,112.07	31.5%
00010250	70335	AUTO REPAIR, FUEL,	5,500	5,500	798.55	145.73	673.90	4,027.55	26.8%
00010250	70405	DUES & SUBSCRIPTION	2,515	2,515	60.00	.00	.00	2,455.00	2.4%
00010250	70428	TRAVEL & TRAINING	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010250	70428	ELECT EO TRAVEL & TR	3,000	3,000	964.79	240.89	.00	2,035.21	32.2%
00010250	70435	BOOKS	6,000	6,000	774.40	724.05	3,882.82	1,342.78	77.6%
00010250	70475	EQUIPMENT	1,924	1,924	.00	.00	.00	1,924.00	.0%
00010250	70496	NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL COUNTY ATTORNEY			1,057,683	1,057,683	223,582.48	78,461.97	5,751.99	828,348.53	21.7%
028 CIUSH									
00010280	50105	SALARY/EMPLOYEES	46,015	46,015	10,129.44	3,419.70	.00	35,885.56	22.0%
00010280	50388	CELL PHONE ALLOWANC	960	960	244.60	73.84	.00	715.40	25.5%
00010280	60201	FICA/MEDICARE	3,594	3,594	790.61	266.82	.00	2,803.39	22.0%
00010280	60202	GROUP HOSPITAL INSU	10,969	10,969	2,645.91	881.97	.00	8,323.09	24.1%
00010280	60203	RETIREMENT	3,486	3,486	799.10	269.70	.00	2,686.90	22.9%
00010280	70301	OFFICE SUPPLIES	750	750	124.02	124.02	.00	625.98	16.5%
00010280	70335	FUEL & AUTO REPAIR	500	500	.00	.00	.00	500.00	.0%
00010280	70338	FUEL	450	450	48.10	23.11	.00	401.90	10.7%
00010280	70388	CELL PHONE/PAGER	1,200	1,200	151.02	75.51	755.10	293.88	75.5%
00010280	70391	UNIFORMS	500	500	56.00	.00	.00	444.00	11.2%
00010280	70428	TRAVEL & TRAINING	3,500	3,500	.00	.00	1,794.64	1,705.36	51.3%
TOTAL CIUSH			71,924	71,924	14,988.80	5,134.67	2,549.74	54,385.46	24.4%
030 ELECTIONS									
00010300	50105	SALARY/EMPLOYEES	147,778	147,778	32,707.90	11,893.72	.00	115,070.10	22.1%
00010300	50388	CELL PHONE ALLOWANC	720	720	166.14	55.38	.00	553.86	23.1%
00010300	60201	FICA/MEDICARE	11,361	11,361	3,938.23	2,346.56	.00	7,422.77	34.7%
00010300	60202	GROUP HOSPITAL INSU	48,199	48,199	7,587.82	3,371.54	.00	40,611.18	15.7%
00010300	60203	RETIREMENT	11,560	11,560	2,537.80	922.44	.00	9,022.20	22.0%
00010300	70301	OFFICE SUPPLIES	3,500	2,500	.00	.00	.00	2,500.00	.0%
00010300	70329	ELECTION SUPPLIES &	10,000	10,000	5,276.30	3,268.80	62.50	4,661.20	53.4%
00010300	70335	AUTO REPAIR, FUEL,	1,200	1,200	339.79	13.05	.00	860.21	28.3%
00010300	70385	INTERNET SERVICE	250	250	.00	.00	.00	250.00	.0%

01/18/2019 14:18
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

DEC 2018

P 11
glytdbud

FOR 2019 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010300	70403 BOND PREMIUMS	100	100	50.00	50.00	.00	50.00	50.0%
00010300	70405 DUES & SUBSCRIPTION	550	550	550.00	550.00	.00	.00	100.0%
00010300	70421 POSTAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010300	70422 ELECTION WORKER PAY	30,000	31,000	30,628.27	30,628.27	.00	371.73	98.8%
00010300	70428 TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010300	70449 COMPUTER EQUIPMENT	104,000	104,000	103,611.34	.00	.00	388.66	99.6%
00010300	70475 EQUIPMENT	50,880	50,880	.00	.00	.00	50,880.00	.0%
00010300	70485 VOTER REGISTRATION	4,000	4,000	52.00	.00	.00	3,948.00	1.3%
00010300	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
00010300	80470 CAPITAL EQUIPMENT	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
TOTAL ELECTIONS		1,927,240	1,927,240	187,445.59	53,099.76	62.50	1,739,731.91	9.7%
033 BAIL BOND BOARD								
00010330	70301 12078 OFFICE SUPPLIE	100	100	.00	.00	.00	100.00	.0%
00010330	70407 12078 LEGAL REPRESEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010330	70411 12078 REPORTING SERV	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010330	70428 12078 TRAVEL & TRAIN	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL BAIL BOND BOARD		4,300	4,300	.00	.00	.00	4,300.00	.0%
035 COUNTY AUDITOR								
00010350	50102 SALARY/DISTRICT JUD	876,942	876,942	171,809.44	63,610.46	.00	705,132.56	19.6%
00010350	50388 CELL PHONE ALLOWANC	2,880	2,880	650.83	221.56	.00	2,229.17	22.6%
00010350	50427 AUTO ALLOWANCE	3,500	3,500	807.72	269.24	.00	2,692.28	23.1%
00010350	60201 FICA/MEDICARE	67,575	67,575	13,127.30	4,861.18	.00	54,447.70	19.4%
00010350	60202 GROUP HOSPITAL INSU	144,949	144,949	32,059.84	10,124.16	.00	112,889.16	22.1%
00010350	60203 RETIREMENT	65,543	65,543	13,376.26	4,948.60	.00	52,166.74	20.4%
00010350	70301 OFFICE SUPPLIES	1,800	1,800	296.74	270.02	111.47	1,391.79	22.7%
00010350	70335 FUEL & AUTO REPAIR	1,000	1,000	110.82	53.38	7.50	881.68	11.8%
00010350	70405 DUES & SUBSCRIPTION	3,677	3,677	310.00	.00	310.00	3,057.00	16.9%
00010350	70428 TRAVEL & TRAINING	15,586	15,586	836.98	97.45	.00	14,749.02	5.4%
00010350	70429 IN/COUNTY TRAVEL	500	500	.00	.00	.00	500.00	.0%
00010350	70445 SOFTWARE MAINTENANC	3,302	3,302	.00	.00	.00	3,302.00	.0%
00010350	70475 EQUIPMENT	6,292	6,292	153.36	77.20	.00	6,138.64	2.4%
00010350	80470 CAPITAL EQUIPMENT	11,450	11,450	.00	.00	.00	11,450.00	.0%
00010350	80482 CAPITALIZED SOFTWAR	24,898	24,898	.00	.00	.00	24,898.00	.0%
TOTAL COUNTY AUDITOR		1,229,894	1,229,894	233,539.29	84,533.25	428.97	995,925.74	19.0%

01/18/2019 14:18
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

DEC 2018

P 12
glytddbud

FOR 2019 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
036 COUNTY TREASURER							
00010360 50101 SALARY/ELECTED OFFI	79,593	79,593	18,367.56	6,122.52	.00	61,225.44	23.1%
00010360 50105 SALARY/EMPLOYEES	209,692	209,692	42,860.09	16,130.06	.00	166,831.91	20.4%
00010360 50119 SALARY/OVERTIME	5,000	5,000	1,039.73	1,039.73	.00	3,960.27	20.8%
00010360 50427 AUTO ALLOWANCE	1,485	1,485	342.72	114.24	.00	1,142.28	23.1%
00010360 60201 FICA/MEDICARE	22,244	22,244	4,493.58	1,695.72	.00	17,750.42	20.2%
00010360 60202 GROUP HOSPITAL INSU	80,244	80,244	17,717.28	5,905.76	.00	62,526.72	22.1%
00010360 60203 RETIREMENT	21,576	21,576	4,833.57	1,807.02	.00	16,742.43	22.4%
00010360 70301 OFFICE SUPPLIES	7,160	7,054	2,761.41	615.58	1,075.52	3,217.07	54.4%
00010360 70403 BOND PREMIUMS	605	620	619.88	619.88	.00	.12	100.0%
00010360 70405 DUES & SUBSCRIPTION	616	616	225.00	.00	175.00	216.00	64.9%
00010360 70428 TRAVEL & TRAINING	3,380	3,380	.00	.00	180.00	3,200.00	5.3%
00010360 70428 ELECT EO TRAVEL & TR	6,000	6,000	261.86	261.86	375.00	5,363.14	10.6%
00010360 70475 EQUIPMENT	840	946	945.50	572.40	.00	.50	99.9%
TOTAL COUNTY TREASURER	438,435	438,450	94,468.18	34,884.77	1,805.52	342,176.30	22.0%
037 TAX ASSESSOR COLLECTOR							
00010370 50101 SALARY/ELECTED OFFI	74,593	74,593	17,213.70	5,737.90	.00	57,379.30	23.1%
00010370 50105 SALARY/EMPLOYEES	360,516	360,516	77,645.66	28,159.74	.00	282,870.34	21.5%
00010370 50108 SALARY/PARTTIME	30,433	30,433	2,862.24	1,130.96	.00	27,570.76	9.4%
00010370 60201 FICA/MEDICARE	35,617	35,617	7,365.45	2,646.38	.00	28,251.55	20.7%
00010370 60202 GROUP HOSPITAL INSU	138,097	138,097	35,432.44	11,811.52	.00	102,664.56	25.7%
00010370 60203 RETIREMENT	35,091	35,091	7,544.10	2,704.21	.00	27,546.90	21.5%
00010370 70301 OFFICE SUPPLIES	3,000	3,000	61.07	61.07	119.65	2,819.28	6.0%
00010370 70403 BOND PREMIUMS	709	709	.00	.00	.00	709.00	.0%
00010370 70405 DUES & SUBSCRIPTION	340	340	.00	.00	250.00	90.00	73.5%
00010370 70428 ELECT EO TRAVEL & TR	3,000	3,000	1,182.87	.00	.00	1,817.13	39.4%
TOTAL TAX ASSESSOR COLLECTOR	681,396	681,396	149,307.53	52,251.78	369.65	531,718.82	22.0%
042 COUNTY DETENTION CENTER							
00010420 50105 SALARY/EMPLOYEES	3,877,477	3,877,477	707,687.48	260,295.15	.00	3,169,789.52	18.3%
00010420 50119 SALARY/OVERTIME	70,000	70,000	30,215.69	6,728.33	.00	39,784.31	43.2%
00010420 50150 USM INMATE TRANSPOR	41,400	41,400	.00	.00	.00	41,400.00	.0%

01/18/2019 14:18
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

DEC 2018

P 13
glytddbud

FOR 2019 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010420	50388	CELL PHONE ALLOWANC	3,600	3,600	830.70	276.90	.00	2,769.30	23.1%
00010420	50391	UNIFORM ALLOWANCE	1,800	1,800	415.44	138.48	.00	1,384.56	23.1%
00010420	60201	FICA/MEDICARE	297,042	297,042	56,025.55	20,386.20	.00	241,016.45	18.9%
00010420	60202	GROUP HOSPITAL INSU	899,332	899,332	203,297.30	67,492.28	.00	696,034.70	22.6%
00010420	60203	RETIREMENT	295,448	295,448	57,062.37	20,646.33	.00	238,385.63	19.3%
00010420	70301	OFFICE SUPPLIES	15,000	15,000	2,652.03	1,141.14	3,195.21	9,152.76	39.0%
00010420	70303	SANITATION SUPPLIES	60,000	60,000	10,969.25	2,807.07	20,660.18	28,370.57	52.7%
00010420	70308	INMATE SUPPLIES	25,000	25,000	10,687.84	3,144.84	.00	14,312.16	42.8%
00010420	70328	KITCHEN SUPPLIES	2,000	2,000	.00	.00	754.80	1,245.20	37.7%
00010420	70330	GROCERIES	623,000	623,000	104,203.59	44,718.77	518,756.41	40.00	100.0%
00010420	70333	PHOTO SUPPLIES	3,000	3,000	638.93	.00	1,241.54	1,119.53	62.7%
00010420	70335	AUTO REPAIR, FUEL,	10,000	10,000	1,086.53	303.03	992.75	7,920.72	20.8%
00010420	70338	FUEL	23,000	23,000	3,778.79	1,817.08	.00	19,221.21	16.4%
00010420	70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	17.00	983.00	1.7%
00010420	70391	UNIFORMS	30,800	30,800	1,882.68	1,622.85	1,587.86	27,329.46	11.3%
00010420	70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010420	70428	TRAVEL & TRAINING	41,000	41,000	2,626.92	437.22	1,549.19	36,823.89	10.2%
00010420	70447	MEDICAL EXPENSE	1,015,445	1,015,445	169,240.72	105,115.72	846,203.50	.78	100.0%
00010420	70451	RADIO RENT & REPAIR	18,400	18,400	2,958.90	.00	.00	15,441.10	16.1%
00010420	70475	EQUIPMENT	15,000	15,000	748.23	583.86	2,645.94	11,605.83	22.6%
00010420	70496	NOTARY BOND	710	710	.00	.00	.00	710.00	.0%
00010420	70511	INMATE MEDICAL EXPE	120,000	120,000	17,726.15	16,690.01	91,456.35	10,817.50	91.0%
00010420	70550	PRISONER HOUSING	420,000	420,000	13,080.00	13,080.00	139,920.00	267,000.00	36.4%
00010420	80570	TRANSPORT VEHICLE	240,000	292,439	51,763.40	51,763.40	176,023.47	64,652.13	77.9%
TOTAL COUNTY DETENTION CENTER		8,149,754	8,202,193	1,449,578.49	619,188.66	1,805,004.20	4,947,610.31	39.7%	
043 JUVENILE DETENTION CENTER									
00010430	50105	16509 SALARY/EMPLOYE	694,681	694,681	133,296.96	50,820.63	.00	561,384.04	19.2%
00010430	50108	16509 SALARY/PARTTIM	31,250	29,250	5,209.89	2,958.98	.00	24,040.11	17.8%
00010430	50388	16509 CELL PHONE ALL	1,080	1,080	249.24	83.08	.00	830.76	23.1%
00010430	60201	16509 FICA/MEDICARE	55,620	55,620	10,596.94	4,114.26	.00	45,023.06	19.1%
00010430	60202	16509 GROUP HOSPITAL	205,780	205,780	36,803.01	12,548.19	.00	168,976.99	17.9%
00010430	60203	16509 RETIREMENT	53,946	53,946	10,712.10	4,158.25	.00	43,233.90	19.9%
00010430	70301	16509 OFFICE SUPPLIE	2,000	2,000	845.06	676.28	18.14	1,136.80	43.2%
00010430	70306	16509 EDUCATION MATE	750	750	6.90	.00	351.85	391.25	47.8%
00010430	70328	16509 KITCHEN SUPPLI	1,500	1,500	12.48	.00	553.62	933.90	37.7%
00010430	70330	16509 GROCERIES	41,000	41,000	8,663.33	5,071.14	27,177.50	5,159.17	87.4%
00010430	70331	16509 BEDDING & LINE	2,000	2,000	84.90	.00	.00	1,915.10	4.2%
00010430	70332	16509 INMATE UNIFORM	2,000	2,000	569.32	189.14	207.20	1,223.48	38.8%
00010430	70390	16509 LAUNDRY AND TO	4,500	4,500	281.87	.00	270.11	3,948.02	12.3%

01/18/2019 14:18
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2018

P 14
 glytdbud

FOR 2019 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>00010430</u>	<u>70428</u>	<u>16509</u>	<u>TRAVEL & TRAIN</u>	5,800	5,800	195.00	.00	65.00	5,540.00	4.5%
<u>00010430</u>	<u>70447</u>	<u>16509</u>	<u>MEDICAL EXPENS</u>	15,500	15,500	841.74	841.74	82.80	14,575.46	6.0%
<u>00010430</u>	<u>70475</u>	<u>16509</u>	<u>EQUIPMENT</u>	7,000	7,000	802.32	593.05	509.87	5,687.81	18.7%
<u>00010430</u>	<u>70497</u>	<u>16509</u>	<u>INTER-COUNTY C</u>	3,000	5,000	3,875.00	3,875.00	875.00	250.00	95.0%
TOTAL JUVENILE DETENTION CENTER		1,127,407	1,127,407	213,046.06	85,929.74	30,111.09	884,249.85	21.6%		
045 VOLUNTEER FIRE DEPT PRECINCT 1										
<u>00010450</u>	<u>70362</u>	<u>EAST CONCHO VFD</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
<u>00010450</u>	<u>70363</u>	<u>MERETA VFD</u>	5,500	5,500	.00	.00	5,500.00	.00	100.0%	
TOTAL VOLUNTEER FIRE DEPT PRECINC		15,500	15,500	.00	.00	15,500.00	.00	100.0%		
046 VOLUNTEER FIRE DEPT PRECINCT 2										
<u>00010460</u>	<u>70364</u>	<u>WALL VFD</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
<u>00010460</u>	<u>70399</u>	<u>PECAN CREEK FIRE DE</u>	9,500	9,500	.00	.00	9,500.00	.00	100.0%	
<u>00010460</u>	<u>70475</u>	<u>EQUIPMENT</u>	3,000	3,000	.00	.00	.00	3,000.00	.00	
TOTAL VOLUNTEER FIRE DEPT PRECINC		22,500	22,500	.00	.00	19,500.00	3,000.00	86.7%		
047 VOLUNTEER FIRE DEPT PRECINCT 3										
<u>00010470</u>	<u>70455</u>	<u>CIVIL DEFENSE SIREN</u>	449	449	34.15	17.12	181.85	233.00	48.1%	
<u>00010470</u>	<u>70456</u>	<u>WATER VALLEY VFD</u>	9,500	9,500	.00	.00	.00	9,500.00	.00	
<u>00010470</u>	<u>70457</u>	<u>CARLSBAD VFD</u>	9,500	9,500	.00	.00	.00	9,500.00	.00	
<u>00010470</u>	<u>70458</u>	<u>GRAPE CREEK VFD</u>	14,000	14,000	.00	.00	14,000.00	.00	100.0%	
<u>00010470</u>	<u>70461</u>	<u>QUAIL VALLEY VFD</u>	9,500	9,500	.00	.00	9,500.00	.00	100.0%	
TOTAL VOLUNTEER FIRE DEPT PRECINC		42,949	42,949	34.15	17.12	23,681.85	19,233.00	55.2%		
048 VOLUNTEER FIRE DEPT PRECINCT 4										
<u>00010480</u>	<u>70448</u>	<u>CHRISTOVAL VFD</u>	10,500	10,500	.00	.00	10,500.00	.00	100.0%	
<u>00010480</u>	<u>70451</u>	<u>RADIO RENT & REPAIR</u>	4,424	4,424	1,092.14	364.00	3,331.86	.00	100.0%	

01/18/2019 14:18
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2018

P 15
 glytddbud

FOR 2019 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010480</u>	<u>70455</u>	216	216	34.50	17.31	181.50	.00	100.0%
<u>00010480</u>	<u>70466</u>	9,500	9,500	.00	.00	9,500.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		24,640	24,640	1,126.64	381.31	23,513.36	.00	100.0%
050 CONSTABLE PRECINCT 1								
<u>00010500</u>	<u>50101</u>	52,747	52,747	12,172.26	4,057.42	.00	40,574.74	23.1%
<u>00010500</u>	<u>50108</u>	23,418	23,418	4,234.70	1,729.92	.00	19,183.30	18.1%
<u>00010500</u>	<u>50388</u>	360	360	13.85	.00	.00	346.15	3.8%
<u>00010500</u>	<u>60201</u>	5,855	5,855	1,090.74	387.58	.00	4,764.26	18.6%
<u>00010500</u>	<u>60202</u>	10,354	10,354	2,531.04	843.68	.00	7,822.96	24.4%
<u>00010500</u>	<u>60203</u>	5,679	5,679	1,267.69	446.78	.00	4,411.31	22.3%
<u>00010500</u>	<u>70301</u>	270	270	65.00	30.00	.00	205.00	24.1%
<u>00010500</u>	<u>70335</u>	8,000	8,000	1,014.11	749.96	56.79	6,929.10	13.4%
<u>00010500</u>	<u>70385</u>	500	500	76.56	38.33	423.44	.00	100.0%
<u>00010500</u>	<u>70391</u>	1,500	1,500	304.42	.00	220.00	975.58	35.0%
<u>00010500</u>	<u>70405</u>	735	735	100.68	100.68	513.96	120.36	83.6%
<u>00010500</u>	<u>70428</u>	1,260	1,260	.00	.00	.00	1,260.00	.0%
<u>00010500</u>	<u>70428</u>	1,500	1,500	832.60	.00	.00	667.40	55.5%
<u>00010500</u>	<u>70475</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010500</u>	<u>80571</u>	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL CONSTABLE PRECINCT 1		149,178	149,178	23,703.65	8,384.35	1,214.19	124,260.16	16.7%
051 CONSTABLE PRECINCT 2								
<u>00010510</u>	<u>50101</u>	52,747	52,747	12,172.26	4,057.42	.00	40,574.74	23.1%
<u>00010510</u>	<u>60201</u>	4,036	4,036	892.68	297.56	.00	3,143.32	22.1%
<u>00010510</u>	<u>60202</u>	10,354	10,354	2,531.04	843.68	.00	7,822.96	24.4%
<u>00010510</u>	<u>60203</u>	3,914	3,914	939.72	313.24	.00	2,974.28	24.0%
<u>00010510</u>	<u>70301</u>	200	200	.00	.00	.00	200.00	.0%
<u>00010510</u>	<u>70335</u>	2,300	2,300	142.57	43.06	.00	2,157.43	6.2%
<u>00010510</u>	<u>70385</u>	500	500	76.06	76.06	379.82	44.12	91.2%
<u>00010510</u>	<u>70391</u>	500	500	379.53	.00	.00	120.47	75.9%
<u>00010510</u>	<u>70405</u>	615	615	100.68	50.34	513.96	.36	99.9%
<u>00010510</u>	<u>70428</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010510</u>	<u>70475</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONSTABLE PRECINCT 2		77,666	77,666	17,234.54	5,681.36	893.78	59,537.68	23.3%
052 CONSTABLE PRECINCT 3								

01/18/2019 14:18
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

DEC 2018

P 16
glytdbud

FOR 2019 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010520 50101 SALARY/ELECTED OFFI</u>	52,747	52,747	12,172.26	4,057.42	.00	40,574.74	23.1%
<u>00010520 50105 SALARY/EMPLOYEES</u>	44,380	44,380	9,388.15	3,413.82	.00	34,991.85	21.2%
<u>00010520 50388 CELL PHONE ALLOWANC</u>	360	360	83.10	27.70	.00	276.90	23.1%
<u>00010520 60201 FICA/MEDICARE</u>	7,459	7,459	1,649.82	571.70	.00	5,809.18	22.1%
<u>00010520 60202 GROUP HOSPITAL INSU</u>	20,708	20,708	5,062.08	1,687.36	.00	15,645.92	24.4%
<u>00010520 60203 RETIREMENT</u>	7,234	7,234	1,670.89	578.92	.00	5,563.11	23.1%
<u>00010520 70301 OFFICE SUPPLIES</u>	400	400	.00	.00	79.98	320.02	20.0%
<u>00010520 70335 AUTO REPAIR, FUEL,</u>	5,000	5,000	654.76	285.64	.00	4,345.24	13.1%
<u>00010520 70385 INTERNET SERVICE</u>	1,000	1,000	151.98	151.98	848.02	.00	100.0%
<u>00010520 70391 UNIFORMS</u>	650	650	66.48	.00	71.98	511.54	21.3%
<u>00010520 70405 DUES & SUBSCRIPTION</u>	100	100	.00	.00	.00	100.00	.0%
<u>00010520 70428 TRAVEL & TRAINING</u>	1,247	1,247	150.00	150.00	.00	1,097.00	12.0%
<u>00010520 70428 ELECT EO TRAVEL & TR</u>	2,198	2,198	150.00	150.00	.00	2,048.00	6.8%
<u>00010520 70475 EQUIPMENT</u>	300	300	.00	.00	75.96	224.04	25.3%
<u>00010520 80571 AUTOMOBILES</u>	37,000	37,000	.00	.00	.00	37,000.00	.0%
TOTAL CONSTABLE PRECINCT 3	180,783	180,783	31,199.52	11,074.54	1,075.94	148,507.54	17.9%
<hr/>							
053 CONSTABLE PRECINCT 4	<hr/>						
<u>00010530 50101 SALARY/ELECTED OFFI</u>	52,747	52,747	12,172.26	4,057.42	.00	40,574.74	23.1%
<u>00010530 50108 SALARY/PARTTIME</u>	23,487	23,487	1,883.81	718.29	.00	21,603.19	8.0%
<u>00010530 50388 CELL PHONE ALLOWANC</u>	720	720	152.35	55.40	.00	567.65	21.2%
<u>00010530 60201 FICA/MEDICARE</u>	5,888	5,888	921.49	314.43	.00	4,966.51	15.7%
<u>00010530 60202 GROUP HOSPITAL INSU</u>	10,354	10,354	2,531.04	843.68	.00	7,822.96	24.4%
<u>00010530 60203 RETIREMENT</u>	5,711	5,711	1,096.91	372.97	.00	4,614.09	19.2%
<u>00010530 70301 OFFICE SUPPLIES</u>	200	200	.00	.00	.00	200.00	.0%
<u>00010530 70335 AUTO REPAIR, FUEL,</u>	3,250	3,250	650.71	395.73	.00	2,599.29	20.0%
<u>00010530 70385 INTERNET SERVICE</u>	1,000	1,000	200.74	124.76	799.26	.00	100.0%
<u>00010530 70391 UNIFORMS</u>	1,034	1,034	.00	.00	.00	1,034.00	.0%
<u>00010530 70405 DUES & SUBSCRIPTION</u>	1,500	1,500	426.95	201.30	928.05	145.00	90.3%
<u>00010530 70428 TRAVEL & TRAINING</u>	1,471	1,471	.00	.00	.00	1,471.00	.0%
<u>00010530 70428 ELECT EO TRAVEL & TR</u>	1,660	1,660	832.60	.00	.00	827.40	50.2%
<u>00010530 70475 EQUIPMENT</u>	10,325	10,325	4,654.40	4,125.40	1,176.50	4,494.10	56.5%
TOTAL CONSTABLE PRECINCT 4	119,347	119,347	25,523.26	11,209.38	2,903.81	90,919.93	23.8%
<hr/>							
054 SHERIFF	<hr/>						
<u>00010540 50101 SALARY/ELECTED OFFI</u>	82,998	82,998	19,153.26	6,384.42	.00	63,844.74	23.1%

01/18/2019 14:18
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 17
glytdbud

DEC 2018

FOR 2019 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	50105 SALARY/EMPLOYEES	2,351,291	2,351,291	475,555.84	177,439.66	.00	1,875,735.16	20.2%
00010540	50119 SALARY/OVERTIME	35,000	35,000	1,925.42	.00	.00	33,074.58	5.5%
00010540	50388 CELL PHONE ALLOWANC	21,240	21,240	4,593.46	1,550.89	.00	16,646.54	21.6%
00010540	50391 UNIFORM ALLOWANCE	8,400	8,400	1,938.72	646.24	.00	6,461.28	23.1%
00010540	60201 FICA/MEDICARE	188,492	188,492	37,583.95	13,928.87	.00	150,908.05	19.9%
00010540	60202 GROUP HOSPITAL INSU	544,849	544,849	125,787.57	43,054.70	.00	419,061.43	23.1%
00010540	60203 RETIREMENT	187,235	187,235	38,820.88	14,349.67	.00	148,414.12	20.7%
00010540	70301 OFFICE SUPPLIES	20,000	20,000	2,182.91	2,157.14	926.01	16,891.08	15.5%
00010540	70323 ESTRAY ANIMAL EXPEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70324 CID/CRIM INVESTIGAT	10,000	10,000	4,910.66	301.45	33.40	5,055.94	49.4%
00010540	70334 LAW ENFORCEMENT BOO	3,000	3,000	42.95	42.95	.00	2,957.05	1.4%
00010540	70335 AUTO REPAIR	45,000	45,000	13,036.90	10,393.77	2,111.85	29,851.25	33.7%
00010540	70338 FUEL	135,000	135,000	19,839.91	8,493.49	.00	115,160.09	14.7%
00010540	70354 DWI VIDEO	1,500	1,500	.00	.00	130.00	1,370.00	8.7%
00010540	70358 SAFETY EQUIPMENT	25,000	25,650	96.50	.00	5,070.00	20,483.50	20.1%
00010540	70382 GRANT LOCAL MATCH	22,878	22,878	3,238.08	1,722.94	.00	19,639.92	14.2%
00010540	70391 UNIFORMS	30,800	30,800	2,018.96	1,734.96	1,892.31	26,888.73	12.7%
00010540	70392 BADGES	1,500	1,500	.00	.00	139.50	1,360.50	9.3%
00010540	70403 BOND PREMIUMS	255	255	255.00	255.00	.00	.00	100.0%
00010540	70405 DUES & SUBSCRIPTION	3,000	3,000	2,148.00	.00	.00	852.00	71.6%
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	4,743.75	.00	552.10	24,704.15	17.7%
00010540	70421 POSTAGE	2,000	2,000	426.88	216.89	541.89	1,031.23	48.4%
00010540	70428 TRAVEL & TRAINING	35,000	35,000	1,260.03	150.00	1,265.00	32,474.97	7.2%
00010540	70428 ELECT EO TRAVEL & TR	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010540	70445 SOFTWARE MAINTENANC	57,000	57,000	42,267.74	1,568.51	13,691.66	1,040.60	98.2%
00010540	70451 RADIO RENT & REPAIR	41,000	41,000	36,611.02	.00	.00	4,388.98	89.3%
00010540	70452 AUTO WASH & MAINTEN	1,000	1,000	24.00	.00	6.00	970.00	3.0%
00010540	70484 TRAVEL/PRISONERS	30,000	30,000	3,908.12	1,676.62	2,855.16	23,236.72	22.5%
00010540	70496 NOTARY BOND	284	284	.00	.00	.00	284.00	.0%
00010540	70503 DARE PROGRAM	7,200	7,200	.00	.00	.00	7,200.00	.0%
00010540	70516 WEIGHT ENFORCEMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010540	70680 EQUIP & SUPPLIES/JA	87,000	87,320	8,083.87	2,997.26	12,254.01	66,982.12	23.3%
00010540	80470 CAPITAL EQUIPMENT	262,264	262,264	.00	.00	260,504.00	1,760.00	99.3%
00010540	80571 AUTOMOBILES	191,520	191,520	314.00	.00	187,454.60	3,751.40	98.0%
TOTAL SHERIFF		4,466,206	4,467,176	850,768.38	289,065.43	489,427.49	3,126,980.13	30.0%
055 EMERGENCY MANAGEMENT								
00010550	70314 CITY OF SAN ANGELO	85,500	94,000	94,000.00	.00	.00	.00	100.0%
TOTAL EMERGENCY MANAGEMENT		85,500	94,000	94,000.00	.00	.00	.00	100.0%
056 JUVENILE PROBATION								

01/18/2019 14:18
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 18
glytddbud

DEC 2018

FOR 2019 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560	50102 16500 SALARY/DISTRIC	80,425	80,425	17,013.15	6,186.54	.00	63,411.85	21.2%
00010560	50105 16500 SALARY/EMPLOYE	218,119	218,119	40,852.17	16,575.00	.00	177,266.83	18.7%
00010560	50105 16501 SALARY/EMPLOYE	579,631	579,631	108,710.04	39,530.84	.00	470,920.96	18.8%
00010560	50105 16502 SALARY/EMPLOYE	97,736	97,736	20,675.35	7,518.14	.00	77,060.65	21.2%
00010560	50125 16500 JUVENILE BOARD	6,000	6,000	1,296.82	419.97	.00	4,703.18	21.6%
00010560	50388 16500 CELL PHONE ALL	1,440	1,440	289.40	109.39	.00	1,150.60	20.1%
00010560	50388 16501 CELL PHONE ALL	2,760	2,760	637.02	212.34	.00	2,122.98	23.1%
00010560	50388 16502 CELL PHONE ALL	360	360	83.10	27.70	.00	276.90	23.1%
00010560	60201 16500 FICA/MEDICARE	23,410	23,410	4,520.80	1,772.66	.00	18,889.20	19.3%
00010560	60201 16501 FICA/MEDICARE	44,551	44,551	7,903.10	2,893.38	.00	36,647.90	17.7%
00010560	60201 16502 FICA/MEDICARE	7,504	7,504	1,513.75	552.44	.00	5,990.25	20.2%
00010560	60202 16500 GROUP HOSPITAL	56,921	56,921	12,098.06	4,032.62	.00	44,822.94	21.3%
00010560	60202 16501 GROUP HOSPITAL	137,119	137,119	28,958.94	9,831.58	.00	108,160.06	21.1%
00010560	60202 16502 GROUP HOSPITAL	21,641	21,641	5,535.63	1,845.21	.00	16,105.37	25.6%
00010560	60203 16500 RETIREMENT	22,703	22,703	4,589.58	1,798.03	.00	18,113.42	20.2%
00010560	60203 16501 RETIREMENT	43,215	43,215	8,441.61	3,068.18	.00	34,773.39	19.5%
00010560	60203 16502 RETIREMENT	7,278	7,278	1,602.55	582.54	.00	5,675.45	22.0%
00010560	70301 16500 OFFICE SUPPLIE	5,700	5,700	297.71	205.46	416.80	4,985.49	12.5%
00010560	70335 16501 FUEL & AUTO RE	26,000	26,000	3,847.83	1,164.36	580.72	21,571.45	17.0%
00010560	70388 16501 CELL PHONE/PAG	1,260	1,260	22.05	.00	66.15	1,171.80	7.0%
00010560	70403 16500 BOND PREMIUMS	189	189	.00	.00	.00	189.00	.0%
00010560	70428 16501 TRAVEL & TRAIN	21,250	21,250	4,989.68	840.10	1,567.11	14,693.21	30.9%
00010560	70475 16500 EQUIPMENT	1,700	1,700	.00	.00	.00	1,700.00	.0%
00010560	70496 16500 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010560	80571 16501 AUTOMOBILES	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL JUVENILE PROBATION		1,424,983	1,424,983	273,878.34	99,166.48	2,630.78	1,148,473.88	19.4%
058 MHU								
00010580	50105 SALARY/EMPLOYEES	285,120	285,120	60,789.61	21,955.52	.00	224,330.39	21.3%
00010580	50119 SALARY/OVERTIME	7,500	7,500	.00	.00	.00	7,500.00	.0%
00010580	50388 CELL PHONE ALLOWANC	2,520	2,520	581.64	193.88	.00	1,938.36	23.1%
00010580	60201 FICA/MEDICARE	22,005	22,005	4,461.63	1,617.95	.00	17,543.37	20.3%
00010580	60202 GROUP HOSPITAL INSU	60,074	60,074	15,186.24	5,062.08	.00	44,887.76	25.3%
00010580	60203 RETIREMENT	21,343	21,343	4,737.88	1,709.94	.00	16,605.12	22.2%
00010580	70301 OFFICE SUPPLIES	1,000	1,000	.00	.00	376.00	624.00	37.6%
00010580	70335 AUTO REPAIR, FUEL,	4,500	4,500	579.87	563.12	.00	3,920.13	12.9%
00010580	70338 FUEL	10,500	10,500	1,700.98	626.75	.00	8,799.02	16.2%
00010580	70391 UNIFORMS	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010580	70428 TRAVEL & TRAINING	3,700	3,700	.00	.00	.00	3,700.00	.0%

01/18/2019 14:18
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

DEC 2018

P 19
glytddbud

FOR 2019 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010580 70475 EQUIPMENT</u>	2,300	2,300	.00	.00	245.00	2,055.00	10.7%
<u>00010580 80571 AUTOMOBILES</u>	33,801	34,206	349.60	.00	33,551.00	305.40	99.1%
TOTAL MHU	457,363	457,768	88,387.45	31,729.24	34,172.00	335,208.55	26.8%
<hr/>							
060 ENVIRONMENTAL HEALTH							
<u>00010600 50105 SALARY/EMPLOYEES</u>	79,362	79,362	16,787.75	6,104.70	.00	62,574.25	21.2%
<u>00010600 50388 CELL PHONE ALLOWANC</u>	1,440	1,440	332.28	110.76	.00	1,107.72	23.1%
<u>00010600 50427 AUTO ALLOWANCE</u>	17,767	17,767	4,099.92	1,366.64	.00	13,667.08	23.1%
<u>00010600 60201 FICA/MEDICARE</u>	7,541	7,541	1,623.30	580.02	.00	5,917.70	21.5%
<u>00010600 60202 GROUP HOSPITAL INSU</u>	20,708	20,708	5,062.08	1,687.36	.00	15,645.92	24.4%
<u>00010600 60203 RETIREMENT</u>	7,314	7,314	1,638.19	585.34	.00	5,675.81	22.4%
<u>00010600 70301 OFFICE SUPPLIES</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010600 70389 TRAPPER PROGRAM</u>	23,400	23,400	5,850.00	1,950.00	17,550.00	.00	100.0%
<u>00010600 70405 DUES & SUBSCRIPTION</u>	750	750	.00	.00	100.00	650.00	13.3%
<u>00010600 70428 TRAVEL & TRAINING</u>	5,000	5,000	1,366.11	.00	.00	3,633.89	27.3%
<u>00010600 70475 EQUIPMENT</u>	600	600	.00	.00	439.96	160.04	73.3%
TOTAL ENVIRONMENTAL HEALTH	164,182	164,182	36,759.63	12,384.82	18,089.96	109,332.41	33.4%
<hr/>							
070 FLEET MAINTENANCE							
<u>00010700 50105 SALARY/EMPLOYEES</u>	243,846	243,846	51,582.50	18,757.32	.00	192,263.50	21.2%
<u>00010700 50388 CELL PHONE ALLOWANC</u>	2,520	2,520	581.64	193.88	.00	1,938.36	23.1%
<u>00010700 60201 FICA/MEDICARE</u>	18,932	18,932	3,778.95	1,379.22	.00	15,153.05	20.0%
<u>00010700 60202 GROUP HOSPITAL INSU</u>	62,124	62,124	15,183.99	5,061.33	.00	46,940.01	24.4%
<u>00010700 60203 RETIREMENT</u>	18,363	18,363	4,027.04	1,463.02	.00	14,335.96	21.9%
<u>00010700 70301 OFFICE SUPPLIES</u>	500	500	45.20	45.20	.00	454.80	9.0%
<u>00010700 70335 AUTO REPAIR, FUEL,</u>	10,000	10,000	2,105.31	1,216.28	122.85	7,771.84	22.3%
<u>00010700 70343 EQUIPMENT PARTS & R</u>	2,000	2,000	60.26	13.99	8.17	1,931.57	3.4%
<u>00010700 70351 SHOP SUPPLIES</u>	11,000	11,000	2,196.05	1,083.16	619.87	8,184.08	25.6%
<u>00010700 70391 UNIFORMS</u>	3,000	3,000	418.13	155.74	2,550.46	31.41	99.0%
<u>00010700 70428 TRAVEL & TRAINING</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010700 70469 SOFTWARE EXPENSE</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010700 70572 HAND TOOLS & EQUIPM</u>	1,000	1,000	124.99	.00	.00	875.01	12.5%
TOTAL FLEET MAINTENANCE	375,285	375,285	80,104.06	29,369.14	3,301.35	291,879.59	22.2%
<hr/>							
075 HEALTH SERVICES							
<u>00010750 70474 MENTAL HEALTH</u>	303,314	303,314	.00	.00	.00	303,314.00	.0%

01/18/2019 14:18
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2018

P 20
 glytdbud

FOR 2019 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010750</u>	<u>70477</u>	<u>COMMITMENT EXPENSE</u>	30,000	30,000	2,375.00	1,046.00	.00	27,625.00	7.9%
<u>00010750</u>	<u>70478</u>	<u>ALCOHOL & DRUG ABUS</u>	12,750	12,750	12,750.00	.00	.00	100.0%	
<u>00010750</u>	<u>70512</u>	<u>EVALUATION & RAPE E</u>	25,000	25,000	5,427.32	5,427.32	1,305.44	18,267.24	26.9%
TOTAL HEALTH SERVICES			371,064	371,064	20,552.32	6,473.32	1,305.44	349,206.24	5.9%
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>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	.00	.00	15,000.00	.00	.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>	47,963	47,963	.00	.00	47,963.00	.00	.0%
<u>00010760</u>	<u>70504</u>	<u>BOYS AND GIRLS CLUB</u>	12,000	12,000	12,000.00	12,000.00	.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			124,683	124,683	61,720.00	12,000.00	.00	62,963.00	49.5%
078 INDIGENT HEALTH CARE									
<u>00010780</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	75,937	75,937	16,777.79	6,110.06	.00	59,159.21	22.1%
<u>00010780</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	5,810	5,810	989.95	369.18	.00	4,820.05	17.0%
<u>00010780</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	26,495	26,495	7,591.00	2,531.04	.00	18,904.00	28.7%
<u>00010780</u>	<u>60203</u>	<u>RETIREMENT</u>	5,894	5,894	1,295.30	471.72	.00	4,598.70	22.0%
<u>00010780</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	3,962	3,962	214.93	69.30	368.20	3,378.87	14.7%
<u>00010780</u>	<u>70397</u>	<u>HEALTH CARE COST 8%</u>	150,000	150,000	16,131.12	13,595.00	7,316.39	126,552.49	15.6%
<u>00010780</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	200	200	.00	.00	.00	200.00	.0%
<u>00010780</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	3,750	3,750	1,100.76	.00	.00	2,649.24	29.4%
<u>00010780</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,750	1,750	.00	.00	.00	1,750.00	.0%
<u>00010780</u>	<u>70496</u>	<u>NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
<u>00010780</u>	<u>70675</u>	<u>PROFESSIONAL FEES</u>	4,680	4,680	218.00	134.50	4,462.00	.00	100.0%
TOTAL INDIGENT HEALTH CARE			278,549	278,549	44,318.85	23,280.80	12,146.59	222,083.56	20.3%
080 COUNTY LIBRARY									
<u>00010800</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	936,751	936,751	204,024.46	71,289.86	.00	732,726.54	21.8%
<u>00010800</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	281,129	281,129	57,319.58	23,322.93	.00	223,809.42	20.4%

01/18/2019 14:18
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 21
glytddbud

DEC 2018

FOR 2019 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010800	50388 CELL PHONE ALLOWANC	720	720	166.14	55.38	.00	553.86	23.1%
00010800	50427 AUTO ALLOWANCE	1,810	1,810	417.48	139.16	.00	1,392.52	23.1%
00010800	60201 FICA/MEDICARE	93,362	93,362	19,651.29	7,147.35	.00	73,710.71	21.0%
00010800	60202 GROUP HOSPITAL INSU	252,162	252,162	54,836.82	18,559.46	.00	197,325.18	21.7%
00010800	60203 RETIREMENT	90,555	90,555	20,220.74	7,319.09	.00	70,334.26	22.3%
00010800	70301 OFFICE SUPPLIES	43,000	43,000	6,400.27	479.13	6,439.31	30,160.42	29.9%
00010800	70325 ADVERTISING AND MAR	4,500	4,500	706.00	.00	195.00	3,599.00	20.0%
00010800	70335 FUEL & AUTO REPAIR	1,000	1,000	219.17	100.10	.00	780.83	21.9%
00010800	70336 AUDIO/VISUAL SUPPLI	51,000	51,000	9,179.55	3,312.11	6,238.84	35,581.61	30.2%
00010800	70365 DOWNLOADABLES	67,000	67,000	13,457.31	2,952.03	4,352.08	49,190.61	26.6%
00010800	70368 PROGRAMS & MEETINGS	18,000	18,000	3,771.75	1,344.30	251.80	13,976.45	22.4%
00010800	70405 DUES & SUBSCRIPTION	1,000	1,000	300.00	.00	.00	700.00	30.0%
00010800	70418 HIRED SERVICES	10,500	10,500	.00	.00	85.00	10,415.00	.8%
00010800	70428 TRAVEL & TRAINING	7,000	7,000	279.54	.00	.00	6,720.46	4.0%
00010800	70429 IN/COUNTY TRAVEL	375	375	.00	.00	.00	375.00	.0%
00010800	70435 BOOKS	254,000	254,000	42,344.23	10,915.12	34,394.31	177,261.46	30.2%
00010800	70437 PERIODICALS	22,000	22,000	15,552.91	15,338.63	1,522.00	4,925.09	77.6%
00010800	70469 SOFTWARE EXPENSE	54,000	54,000	17,410.29	11,305.29	2,822.00	33,767.71	37.5%
00010800	70475 EQUIPMENT	6,200	6,200	114.56	114.56	.00	6,085.44	1.8%
00010800	70489 REFUNDS	1,500	1,500	299.77	101.90	56.88	1,143.35	23.8%
00010800	70528 DATABASES	55,000	55,000	13,166.00	2,495.00	4,600.00	37,234.00	32.3%
00010800	70678 CONTRACT SERVICES	2,300	2,300	504.68	93.67	1,203.03	592.29	74.2%
00010800	80470 CAPITAL EQUIPMENT	4,100	4,100	.00	.00	.00	4,100.00	.0%
TOTAL COUNTY LIBRARY		2,258,964	2,258,964	480,342.54	176,385.07	62,160.25	1,716,461.21	24.0%
081 PARKS DEPARTMENT								
00010810	50105 SALARY/EMPLOYEES	62,098	62,098	13,136.20	4,776.72	.00	48,961.80	21.2%
00010810	50108 SALARY/PARTTIME	4,378	4,378	940.01	383.13	.00	3,437.99	21.5%
00010810	50388 CELL PHONE ALLOWANC	720	720	166.20	55.40	.00	553.80	23.1%
00010810	60201 FICA/MEDICARE	5,176	5,176	1,069.03	392.13	.00	4,106.97	20.7%
00010810	60202 GROUP HOSPITAL INSU	20,708	20,708	5,062.08	1,687.36	.00	15,645.92	24.4%
00010810	60203 RETIREMENT	5,021	5,021	1,099.53	402.62	.00	3,921.47	21.9%
00010810	70301 OFFICE SUPPLIES	150	150	.00	.00	147.30	2.70	98.2%
00010810	70303 SANITATION SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010810	70330 GROCERIES	5,000	5,000	482.44	482.44	3,517.56	1,000.00	80.0%
00010810	70335 AUTO REPAIR, FUEL,	10,207	10,207	2,453.60	1,015.96	.00	7,753.40	24.0%
00010810	70343 EQUIPMENT PARTS & R	5,000	5,000	218.33	24.56	.00	4,781.67	4.4%
00010810	70358 SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010810	70391 UNIFORMS	1,000	1,000	164.42	62.72	848.73	-13.15	101.3%*
00010810	70440 UTILITIES	6,565	6,565	1,017.67	486.63	5,300.09	247.24	96.2%

01/18/2019 14:18
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

P 22
 glytdbud

DEC 2018

FOR 2019 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010810</u>	<u>70453</u>	<u>DUMPGROUND MAINTENA</u>	9,000	9,000	2,146.02	773.79	6,681.18	172.80	98.1%
<u>00010810</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,101	1,101	.00	.00	1,101.00	.0%	
<u>00010810</u>	<u>70572</u>	<u>HAND TOOLS & EQUIPM</u>	500	500	.00	.00	500.00	.0%	
<u>00010810</u>	<u>80571</u>	<u>AUTOMOBILES</u>	30,000	30,000	.00	.00	30,000.00	.0%	
<u>00010810</u>	<u>80604</u>	<u>CONSTRUCTION EXPENS</u>	250,000	250,000	.00	.00	250,000.00	.0%	
TOTAL PARKS DEPARTMENT			419,624	419,624	27,955.53	10,543.46	16,494.86	375,173.61	10.6%
090 EXTENSION SERVICE									
<u>00010900</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	156,524	156,524	28,489.00	10,359.76	.00	128,035.00	18.2%
<u>00010900</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	11,782	11,782	1,183.37	498.02	.00	10,598.63	10.0%
<u>00010900</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	2,880	2,880	498.42	166.14	.00	2,381.58	17.3%
<u>00010900</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	23,022	23,022	3,391.50	1,130.50	.00	19,630.50	14.7%
<u>00010900</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	14,917	14,917	2,579.84	933.93	.00	12,337.16	17.3%
<u>00010900</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	20,708	20,708	5,283.88	1,769.74	.00	15,424.12	25.5%
<u>00010900</u>	<u>60203</u>	<u>RETIREMENT</u>	14,469	14,469	1,384.45	535.36	.00	13,084.55	9.6%
<u>00010900</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	2,000	2,000	162.81	80.20	253.02	1,584.17	20.8%
<u>00010900</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	6,209	6,209	898.99	383.56	1,116.48	4,193.53	32.5%
<u>00010900</u>	<u>70380</u>	<u>HORTICULTURE DEMONS</u>	600	600	.00	.00	.00	600.00	.0%
<u>00010900</u>	<u>70393</u>	<u>STOCKSHOW TRAVEL &</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>00010900</u>	<u>70394</u>	<u>HOME DEMONSTRATION</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010900</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	1,470	1,470	1,050.00	.00	100.00	320.00	78.2%
<u>00010900</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	8,000	8,000	45.00	.00	.00	7,955.00	.6%
<u>00010900</u>	<u>70441</u>	<u>FACILITIES</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010900</u>	<u>70475</u>	<u>EQUIPMENT</u>	5,048	5,048	.00	.00	.00	5,048.00	.0%
<u>00010900</u>	<u>70496</u>	<u>NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
<u>00010900</u>	<u>70507</u>	<u>AGRICULTURE DEMONST</u>	300	300	146.81	82.01	.00	153.19	48.9%
TOTAL EXTENSION SERVICE			275,300	275,300	45,114.07	15,939.22	1,469.50	228,716.43	16.9%
119 COUNTY COURTS									
<u>00011190</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011190</u>	<u>70411</u>	<u>REPORTING SERVICE</u>	450	450	.00	.00	.00	450.00	.0%
<u>00011190</u>	<u>70414</u>	<u>JURORS</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011190</u>	<u>70425</u>	<u>WITNESS EXPENSE</u>	1,000	1,000	1,320.50	1,020.50	.00	-320.50	132.1%*
<u>00011190</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	1,000	1,000	472.83	472.83	.00	527.17	47.3%
<u>00011190</u>	<u>70483</u>	<u>JURORS/MEALS & LODG</u>	1,250	1,250	185.60	102.60	826.76	237.64	81.0%
<u>00011190</u>	<u>70564</u>	<u>ASSIGNED COUNSEL:MI</u>	250,000	250,000	55,462.50	20,387.50	.00	194,537.50	22.2%

01/18/2019 14:18
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2018

P 23
 glytdbud

FOR 2019 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011190	70566	100,000	100,000	30,417.42	10,945.63	.00	69,582.58	30.4%
00011190	70580	5,000	5,000	1,000.00	.00	.00	4,000.00	20.0%
TOTAL COUNTY COURTS		359,300	359,300	88,858.85	32,929.06	826.76	269,614.39	25.0%
120 TGC REGIONAL SPECIALTY COURT								
00010260	70429	150	150	.00	.00	.00	150.00	.0%
00011200	50105	75,778	75,778	16,029.70	5,829.00	.00	59,748.30	21.2%
00011200	60201	5,797	5,797	1,228.18	447.83	.00	4,568.82	21.2%
00011200	60202	20,708	20,708	5,060.58	1,686.61	.00	15,647.42	24.4%
00011200	60203	5,623	5,623	1,237.50	450.00	.00	4,385.50	22.0%
00011200	70335	1,800	1,800	.00	.00	.00	1,800.00	.0%
00011200	70676	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL TGC REGIONAL SPECIALTY COUR		114,856	114,856	23,555.96	8,413.44	.00	91,300.04	20.5%
130 JP PCT 2 BUILDING								
00011300	70358	100	100	.00	.00	.00	100.00	.0%
00011300	70418	209	209	40.00	.00	120.00	49.00	76.6%
00011300	70433	53	53	.00	.00	.00	53.00	.0%
00011300	70440	5,358	5,358	485.44	327.08	4,863.18	9.38	99.8%
00011300	70462	26,043	26,043	6,384.12	2,170.18	19,531.62	127.26	99.5%
00011300	70530	1,500	1,500	12.07	.00	11.64	1,476.29	1.6%
TOTAL JP PCT 2 BUILDING		33,263	33,263	6,921.63	2,497.26	24,526.44	1,814.93	94.5%
131 CRISIS INTERVENTION BUILDING								
00011310	70433	53	53	.00	.00	.00	53.00	.0%
TOTAL CRISIS INTERVENTION BUILDIN		53	53	.00	.00	.00	53.00	.0%
132 SHOP BUILDING								
00011320	70358	806	806	116.20	57.40	689.80	.00	100.0%

01/18/2019 14:18
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2018

P 24
 glytdbud

FOR 2019 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011320	70418	HIRED SERVICES	209	209	40.00	.00	120.00	49.00	76.6%
00011320	70433	INSPECTION FEES	80	80	.00	.00	80.00	.00	.0%
00011320	70440	UTILITIES	15,756	15,756	2,215.18	1,637.18	.00	.00	100.0%
00011320	70530	BUILDING REPAIR	3,000	3,000	6.30	3.15	3.15	2,990.55	.3%
TOTAL SHOP BUILDING			19,851	19,851	2,377.68	1,697.73	14,353.77	3,119.55	84.3%
134 NORTH BRANCH LIBRARY BLDG									
00011340	70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011340	70418	HIRED SERVICES	1,047	1,047	40.00	.00	120.00	887.00	15.3%
00011340	70433	INSPECTION FEES	56	56	.00	.00	.00	56.00	.0%
00011340	70440	UTILITIES	7,733	7,733	913.38	741.52	6,711.62	108.00	98.6%
00011340	70530	BUILDING REPAIR	1,500	1,500	28.68	.00	15.00	1,456.32	2.9%
TOTAL NORTH BRANCH LIBRARY BLDG			10,461	10,461	982.06	741.52	6,846.62	2,632.32	74.8%
135 WEST BRANCH LIBRARY BLDG									
00011350	70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011350	70418	HIRED SERVICES	1,709	1,709	40.00	.00	120.00	1,549.00	9.4%
00011350	70433	INSPECTION FEES	181	181	.00	.00	.00	181.00	.0%
00011350	70440	UTILITIES	8,278	8,278	1,187.86	664.80	7,090.14	.00	100.0%
00011350	70530	BUILDING REPAIR	3,823	3,823	29.82	.00	.00	3,793.18	.8%
00011350	80504	CAP BUILDING IMPROV	19,665	19,665	.00	.00	.00	19,665.00	.0%
TOTAL WEST BRANCH LIBRARY BLDG			33,781	33,781	1,257.68	664.80	7,210.14	25,313.18	25.1%
136 FACILITIES MAINTENANCE									
00011360	50105	SALARY/EMPLOYEES	353,950	355,890	80,321.07	28,642.39	.00	275,568.93	22.6%
00011360	50388	CELL PHONE ALLOWANC	1,440	1,995	332.28	110.76	.00	1,662.72	16.7%
00011360	60201	FICA/MEDICARE	27,347	29,347	6,149.29	2,195.27	.00	23,197.71	21.0%
00011360	60202	GROUP HOSPITAL INSU	106,248	106,248	26,993.52	9,278.36	.00	79,254.48	25.4%
00011360	60203	RETIREMENT	28,336	30,251	6,226.47	2,219.76	.00	24,024.53	20.6%
00011360	70301	OFFICE SUPPLIES	700	700	.00	.00	.00	700.00	.0%
00011360	70335	AUTO REPAIR, FUEL,	10,000	10,000	2,080.98	619.69	114.30	7,804.72	22.0%
00011360	70343	EQUIPMENT PARTS & R	600	600	.00	.00	.00	600.00	.0%

01/18/2019 14:18
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

DEC 2018

P 25
glytdbud

FOR 2019 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00011360</u>	<u>70351</u>	<u>SHOP SUPPLIES</u>	300	300	127.40	.00	.00	172.60	42.5%
<u>00011360</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	1,000	1,000	.00	.00	1,000.00	.0%	
<u>00011360</u>	<u>70391</u>	<u>UNIFORMS</u>	6,000	6,000	697.88	245.73	.00	100.0%	
<u>00011360</u>	<u>70451</u>	<u>RADIO RENT & REPAIR</u>	250	250	.00	.00	250.00	.0%	
<u>00011360</u>	<u>70572</u>	<u>HAND TOOLS & EQUIPM</u>	2,000	2,000	391.00	.00	114.40	25.3%	
<u>00011360</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	62,000	62,000	.00	.00	62,000.00	.0%	
TOTAL FACILITIES MAINTENANCE			600,171	606,581	123,319.89	43,311.96	5,530.82	477,730.29	21.2%
137 TAX ASSESSOR DRIVE UP BOOTH									
<u>00011370</u>	<u>70418</u>	<u>HIRED SERVICES</u>	171	171	20.00	.00	60.00	91.00	46.8%
<u>00011370</u>	<u>70433</u>	<u>INSPECTION FEES</u>	53	53	.00	.00	.00	53.00	.0%
<u>00011370</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	250	250	.00	.00	.00	250.00	.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH			474	474	20.00	.00	60.00	394.00	16.9%
138 CUSTODIAL SERVICES									
<u>00011380</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	350,019	350,019	74,920.06	26,545.24	.00	275,098.94	21.4%
<u>00011380</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	57,348	57,348	10,216.45	4,008.80	.00	47,131.55	17.8%
<u>00011380</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	1,080	1,080	249.24	83.08	.00	830.76	23.1%
<u>00011380</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	31,248	31,248	6,514.69	2,339.25	.00	24,733.31	20.8%
<u>00011380</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	144,956	144,956	33,739.65	10,966.03	.00	111,216.35	23.3%
<u>00011380</u>	<u>60203</u>	<u>RETIREMENT</u>	30,308	30,308	6,591.83	2,365.21	.00	23,716.17	21.7%
<u>00011380</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	500	500	311.02	82.56	.00	188.98	62.2%
<u>00011380</u>	<u>70303</u>	<u>SANITATION SUPPLIES</u>	40,000	40,000	17,973.76	1,575.92	3,042.77	18,983.47	52.5%
<u>00011380</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	1,516	1,516	185.79	49.99	.00	1,330.21	12.3%
<u>00011380</u>	<u>70343</u>	<u>EQUIPMENT PARTS & R</u>	3,000	3,000	431.83	254.83	1,130.35	1,437.82	52.1%
<u>00011380</u>	<u>70351</u>	<u>SHOP SUPPLIES</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011380</u>	<u>70391</u>	<u>UNIFORMS</u>	2,000	2,000	288.40	112.00	1,240.40	471.20	76.4%
<u>00011380</u>	<u>70475</u>	<u>EQUIPMENT</u>	2,425	2,425	1,933.70	.00	.00	491.30	79.7%
<u>00011380</u>	<u>70572</u>	<u>HAND TOOLS & EQUIPM</u>	300	300	.00	.00	.00	300.00	.0%
TOTAL CUSTODIAL SERVICES			664,950	664,950	153,356.42	48,382.91	5,413.52	506,180.06	23.9%
139 COURT STREET ANNEX BUILDING									
<u>00011390</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	240	240	.00	.00	.00	240.00	.0%

01/18/2019 14:18
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

DEC 2018

P 26
glytdbud

FOR 2019 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011390</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	500	500	.00	.00	500.00	.0%
<u>00011390</u>	<u>70418</u>	<u>HIRED SERVICES</u>	6,371	6,371	450.00	.00	3,751.00	41.1%
<u>00011390</u>	<u>70433</u>	<u>INSPECTION FEES</u>	1,331	1,331	.00	.00	1,201.00	9.8%
<u>00011390</u>	<u>70440</u>	<u>UTILITIES</u>	67,499	67,499	4,950.42	4,950.42	.00	100.0%
<u>00011390</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	10,000	11,491	671.09	638.60	9,091.01	20.9%
<u>00011390</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	136,418	136,418	.00	.00	128,968.00	5.5%
TOTAL COURT STREET ANNEX BUILDING			222,359	223,850	6,071.51	5,589.02	143,751.01	35.8%
140 COURTHOUSE BUILDING								
<u>00011400</u>	<u>70352</u>	<u>YARD SUPPLIES</u>	1,000	1,000	.00	.00	1,000.00	.0%
<u>00011400</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	250	250	.00	.00	250.00	.0%
<u>00011400</u>	<u>70418</u>	<u>HIRED SERVICES</u>	14,030	14,030	1,287.00	.00	6,922.00	50.7%
<u>00011400</u>	<u>70433</u>	<u>INSPECTION FEES</u>	2,734	2,734	.00	.00	1,894.00	30.7%
<u>00011400</u>	<u>70440</u>	<u>UTILITIES</u>	81,608	81,608	8,720.15	7,076.77	.00	100.0%
<u>00011400</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	20,000	20,000	1,870.80	1,211.08	16,326.56	18.4%
<u>00011400</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	1,011,670	1,011,670	.00	.00	1,011,670.00	.0%
TOTAL COURTHOUSE BUILDING			1,131,292	1,131,292	11,877.95	8,287.85	1,038,062.56	8.2%
141 EDD B. KEYES BUILDING								
<u>00011410</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	150	150	.00	.00	150.00	.0%
<u>00011410</u>	<u>70418</u>	<u>HIRED SERVICES</u>	6,880	6,880	1,484.00	.00	940.00	86.3%
<u>00011410</u>	<u>70433</u>	<u>INSPECTION FEES</u>	2,227	2,227	.00	.00	1,657.00	25.6%
<u>00011410</u>	<u>70440</u>	<u>UTILITIES</u>	101,930	101,930	9,740.11	8,096.73	.00	100.0%
<u>00011410</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	13,500	13,500	1,566.82	1,887.25	10,837.71	19.7%
<u>00011410</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	24,651	24,651	.00	.00	24,651.00	.0%
TOTAL EDD B. KEYES BUILDING			149,338	149,338	12,790.93	9,983.98	38,235.71	74.4%
142 JAIL BUILDING								
<u>00011420</u>	<u>70327</u>	<u>KITCHEN REPAIRS</u>	20,000	20,000	239.01	110.80	19,215.50	3.9%
<u>00011420</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	250	250	.00	.00	250.00	.0%
<u>00011420</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	500	500	.00	.00	242.38	51.5%
<u>00011420</u>	<u>70418</u>	<u>HIRED SERVICES</u>	48,518	48,518	3,001.25	140.00	7,618.00	84.3%

01/18/2019 14:18
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

DEC 2018

P 27
glytdbud

FOR 2019 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00011420</u>	<u>70433</u>	<u>INSPECTION FEES</u>	10,637	10,637	230.00	230.00	1,110.00	9,297.00	12.6%
<u>00011420</u>	<u>70440</u>	<u>UTILITIES</u>	521,240	521,240	64,028.35	60,687.48	457,211.65	.00	100.0%
<u>00011420</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	4,000	4,000	784.80	.00	2,250.88	964.32	75.9%
<u>00011420</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	150,000	136,527	12,787.42	4,794.99	21,895.23	101,844.35	25.4%
<u>00011420</u>	<u>70576</u>	<u>LAUNDRY EQUIPMENT</u>	5,000	5,000	.00	.00	799.00	4,201.00	16.0%
<u>00011420</u>	<u>80470</u>	<u>CAPITAL EQUIPMENT</u>	0	13,473	13,472.05	13,472.05	.00	.95	100.0%
<u>00011420</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	5,000	5,000	.00	.00	5,000.00	.00	.0%
TOTAL JAIL BUILDING			765,145	765,145	94,542.88	79,435.32	521,968.62	148,633.50	80.6%
143 SHERIFF BUILDING									
<u>00011430</u>	<u>70352</u>	<u>YARD SUPPLIES</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011430</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011430</u>	<u>70418</u>	<u>HIRED SERVICES</u>	1,710	1,710	40.00	.00	120.00	1,550.00	9.4%
<u>00011430</u>	<u>70433</u>	<u>INSPECTION FEES</u>	91	91	.00	.00	.00	91.00	.0%
<u>00011430</u>	<u>70440</u>	<u>UTILITIES</u>	29,512	29,512	2,539.09	1,983.95	26,970.81	2.10	100.0%
<u>00011430</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	9,000	9,000	102.32	5.82	875.00	8,022.68	10.9%
TOTAL SHERIFF BUILDING			40,963	40,963	2,681.41	1,989.77	27,965.81	10,315.78	74.8%
144 JUVENILE DETENTION BUILDING									
<u>00011440</u>	<u>70303</u>	<u>SANITATION SUPPLIES</u>	1,000	1,000	131.15	.00	6.54	862.31	13.8%
<u>00011440</u>	<u>70327</u>	<u>KITCHEN REPAIRS</u>	2,725	2,725	142.96	.00	233.43	2,348.61	13.8%
<u>00011440</u>	<u>70352</u>	<u>YARD SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011440</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011440</u>	<u>70418</u>	<u>HIRED SERVICES</u>	7,140	7,140	1,003.00	.00	4,197.00	1,940.00	72.8%
<u>00011440</u>	<u>70433</u>	<u>INSPECTION FEES</u>	1,334	1,334	595.00	595.00	537.50	201.50	84.9%
<u>00011440</u>	<u>70440</u>	<u>UTILITIES</u>	53,522	53,522	4,560.28	3,817.46	48,961.72	.00	100.0%
<u>00011440</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	30,044	30,044	7,248.86	2,111.79	3,530.76	19,264.38	35.9%
<u>00011440</u>	<u>70576</u>	<u>LAUNDRY EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL JUVENILE DETENTION BUILDING			97,265	97,265	13,681.25	6,524.25	57,466.95	26,116.80	73.1%
145 TURNER BUILDING									
<u>00011450</u>	<u>70418</u>	<u>HIRED SERVICES</u>	209	209	30.00	.00	90.00	89.00	57.4%

01/18/2019 14:18
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2018

P 28
 glytdbud

FOR 2019 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011450</u>	<u>70433</u>	53	53	.00	.00	.00	53.00	.0%
<u>00011450</u>	<u>70440</u>	3,479	3,479	348.04	348.04	3,130.96	.00	100.0%
<u>00011450</u>	<u>70530</u>	3,500	3,500	.00	.00	25.56	3,474.44	.7%
TOTAL TURNER BUILDING		7,241	7,241	378.04	348.04	3,246.52	3,616.44	50.1%
147 SHAVER BUILDING								
<u>00011470</u>	<u>70418</u>	209	209	40.00	.00	120.00	49.00	76.6%
<u>00011470</u>	<u>70433</u>	68	68	.00	.00	.00	68.00	.0%
<u>00011470</u>	<u>70440</u>	5,938	5,938	517.95	517.95	5,419.75	.30	100.0%
<u>00011470</u>	<u>70530</u>	1,000	1,000	42.82	13.44	45.93	911.25	8.9%
TOTAL SHAVER BUILDING		7,215	7,215	600.77	531.39	5,585.68	1,028.55	85.7%
148 IRVING STREET BUILDING								
<u>00011480</u>	<u>70418</u>	569	569	400.00	.00	120.00	49.00	91.4%
<u>00011480</u>	<u>70433</u>	59	59	.00	.00	.00	59.00	.0%
<u>00011480</u>	<u>70440</u>	4,958	4,958	402.58	402.58	4,555.42	.00	100.0%
<u>00011480</u>	<u>70530</u>	2,000	2,000	6.14	6.14	.00	1,993.86	.3%
<u>00011480</u>	<u>80504</u>	16,949	16,949	.00	.00	.00	16,949.00	.0%
TOTAL IRVING STREET BUILDING		24,535	24,535	808.72	408.72	4,675.42	19,050.86	22.4%
149 4H BUILDING								
<u>00011490</u>	<u>70418</u>	487	487	50.00	.00	150.00	287.00	41.1%
<u>00011490</u>	<u>70433</u>	543	543	.00	.00	262.50	280.50	48.3%
<u>00011490</u>	<u>70440</u>	13,029	13,029	2,130.32	1,242.46	10,898.64	.04	100.0%
<u>00011490</u>	<u>70530</u>	5,500	5,500	12.92	12.92	.00	5,487.08	.2%
TOTAL 4H BUILDING		19,559	19,559	2,193.24	1,255.38	11,311.14	6,054.62	69.0%
151 CIU BUILDING								
<u>00011510</u>	<u>70440</u>	4,500	4,500	.00	.00	.00	4,500.00	.0%

01/18/2019 14:18
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2018

P 29
 glytdbud

FOR 2019 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011510</u>	<u>70462 OFFICE RENTAL</u>	12,000	12,000	3,200.00	800.00	7,200.00	1,600.00	86.7%
<u>00011510</u>	<u>70530 BUILDING REPAIR</u>	1,000	1,000	90.00	90.00	.00	910.00	9.0%
	TOTAL CIU BUILDING	17,500	17,500	3,290.00	890.00	7,200.00	7,010.00	59.9%
162 TDCJ WORK CAMP								
<u>00011620</u>	<u>70418 HIRED SERVICES</u>	1,095	1,095	120.00	60.00	600.00	375.00	65.8%
<u>00011620</u>	<u>70433 INSPECTION FEES</u>	700	700	.00	.00	212.50	487.50	30.4%
<u>00011620</u>	<u>70530 BUILDING REPAIR</u>	15,000	15,000	2,164.79	521.05	1,889.84	10,945.37	27.0%
<u>00011620</u>	<u>80504 CAP BUILDING IMPROV</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
	TOTAL TDCJ WORK CAMP	20,795	20,795	2,284.79	581.05	2,702.34	15,807.87	24.0%
163 3020 N BRYANT BUILDING								
<u>00011630</u>	<u>70358 SAFETY EQUIPMENT</u>	956	956	61.86	.00	744.14	150.00	84.3%
<u>00011630</u>	<u>70383 GENERATOR FUEL</u>	400	400	.00	.00	386.43	13.57	96.6%
<u>00011630</u>	<u>70418 HIRED SERVICES</u>	2,435	2,435	1,039.88	.00	240.00	1,155.12	52.6%
<u>00011630</u>	<u>70433 INSPECTION FEES</u>	2,214	2,214	.00	.00	350.00	1,864.00	15.8%
<u>00011630</u>	<u>70440 UTILITIES 3020 N BR</u>	84,537	84,537	6,008.05	4,996.83	78,528.95	.00	100.0%
<u>00011630</u>	<u>70465 SURVEILLANCE SYSTEM</u>	750	750	.00	.00	.00	750.00	.0%
<u>00011630</u>	<u>70530 BLDG REPAIR 3020 N</u>	13,000	14,491	1,653.44	1,065.26	28.84	12,808.72	11.6%
<u>00011630</u>	<u>80504 CAP BUILDING IMPROV</u>	121,002	121,002	.00	.00	.00	121,002.00	.0%
	TOTAL 3020 N BRYANT BUILDING	225,294	226,785	8,763.23	6,062.09	80,278.36	137,743.41	39.3%
180 STEPHENS CENTRAL LIBRARY BLDG								
<u>00011800</u>	<u>70358 SAFETY EQUIPMENT</u>	856	856	58.80	.00	747.20	50.00	94.2%
<u>00011800</u>	<u>70418 HIRED SERVICES</u>	15,053	15,053	3,638.32	1,789.16	6,053.68	5,361.00	64.4%
<u>00011800</u>	<u>70433 INSPECTION FEES</u>	5,000	5,000	.00	.00	1,052.50	3,947.50	21.1%
<u>00011800</u>	<u>70440 UTILITIES</u>	137,638	137,638	11,825.97	10,182.59	125,812.03	.00	100.0%
<u>00011800</u>	<u>70465 SURVEILLANCE SYSTEM</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011800</u>	<u>70530 BUILDING REPAIR</u>	32,000	32,000	7,024.03	6,538.15	4,650.74	20,325.23	36.5%
	TOTAL STEPHENS CENTRAL LIBRARY BL	191,047	191,047	22,547.12	18,509.90	138,316.15	30,183.73	84.2%
192 CONTINGENCY								
<u>00011920</u>	<u>50105 SALARY RESERVES</u>	145,819	145,819	.00	.00	.00	145,819.00	.0%

01/18/2019 14:18
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2018

P 30
 glytdbud

FOR 2019 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00011920</u>	<u>60202</u>	<u>GROUP INSURANCE RES</u>	98,568	98,568	.00	.00	.00	98,568.00	.0%
<u>00011920</u>	<u>70601</u>	<u>ESTIMATED RESERVES</u>	833,000	757,438	.00	.00	.00	757,438.00	.0%
TOTAL CONTINGENCY			1,077,387	1,001,825	.00	.00	.00	1,001,825.00	.0%

198 ROAD & BRIDGE PRECINCTS 1 & 3

<u>00011980</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	281,106	281,106	62,995.19	20,163.12	.00	218,110.81	22.4%
<u>00011980</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	5,040	5,040	1,107.88	360.06	.00	3,932.12	22.0%
<u>00011980</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	22,111	22,111	4,852.51	1,556.68	.00	17,258.49	21.9%
<u>00011980</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	70,144	70,144	15,402.37	5,136.20	.00	54,741.63	22.0%
<u>00011980</u>	<u>60203</u>	<u>RETIREMENT</u>	21,446	21,446	4,948.83	1,584.42	.00	16,497.17	23.1%
<u>00011980</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	800	800	186.87	.00	.00	613.13	23.4%
<u>00011980</u>	<u>70337</u>	<u>GASOLINE</u>	40,000	40,000	6,143.70	6,143.70	28,856.30	5,000.00	87.5%
<u>00011980</u>	<u>70338</u>	<u>FUEL</u>	109,000	109,000	8,651.78	441.06	92,168.20	8,180.02	92.5%
<u>00011980</u>	<u>70341</u>	<u>TIRES & TUBES</u>	20,000	20,000	1,059.15	756.24	2,997.34	15,943.51	20.3%
<u>00011980</u>	<u>70343</u>	<u>EQUIPMENT PARTS & R</u>	94,000	94,000	15,746.95	3,612.26	7,705.45	70,547.60	24.9%
<u>00011980</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011980</u>	<u>70391</u>	<u>UNIFORMS</u>	6,500	6,500	981.02	426.10	5,518.98	.00	100.0%
<u>00011980</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	2,600	2,600	2,490.00	75.00	.00	110.00	95.8%
<u>00011980</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011980</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011980</u>	<u>70440</u>	<u>UTILITIES</u>	14,393	14,393	1,748.51	713.68	11,613.59	1,030.90	92.8%
<u>00011980</u>	<u>70460</u>	<u>EQUIPMENT RENTALS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011980</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			691,340	691,340	126,314.76	40,968.52	148,859.86	416,165.38	39.8%

199 ROAD & BRIDGE PRECINCTS 2 & 4

<u>00011990</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	235,072	235,072	49,384.36	19,195.78	.00	185,687.64	21.0%
<u>00011990</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	6,008	6,008	.00	.00	.00	6,008.00	.0%
<u>00011990</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	5,040	5,040	998.99	358.33	.00	4,041.01	19.8%
<u>00011990</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	19,041	19,041	3,887.16	1,511.41	.00	15,153.84	20.4%
<u>00011990</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	63,348	63,348	13,960.29	4,610.64	.00	49,387.71	22.0%
<u>00011990</u>	<u>60203</u>	<u>RETIREMENT</u>	19,581	19,581	3,889.63	1,509.59	.00	15,691.37	19.9%
<u>00011990</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011990</u>	<u>70337</u>	<u>GASOLINE</u>	38,000	38,000	.00	.00	30,000.00	8,000.00	78.9%
<u>00011990</u>	<u>70338</u>	<u>FUEL</u>	79,000	79,000	.00	.00	60,000.00	19,000.00	75.9%
<u>00011990</u>	<u>70341</u>	<u>TIRES & TUBES</u>	17,000	17,000	3,113.90	.00	1,050.22	12,835.88	24.5%

01/18/2019 14:18
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2018

P 31
 glytdbud

FOR 2019 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011990	70343	EQUIPMENT PARTS & R	70,000	70,000	10,781.66	2,335.21	9,182.76	50,035.58	28.5%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	314.82	314.82	17.12	668.06	33.2%
00011990	70385	INTERNET SERVICE	400	400	59.90	29.95	336.10	4.00	99.0%
00011990	70391	UNIFORMS	6,120	6,120	983.91	407.78	5,100.09	36.00	99.4%
00011990	70403	BOND PREMIUMS	1,110	1,110	765.00	75.00	.00	345.00	68.9%
00011990	70428	TRAVEL & TRAINING	3,000	3,000	2,117.64	.00	.00	882.36	70.6%
00011990	70440	UTILITIES	14,544	14,544	1,777.66	418.40	8,116.34	4,650.00	68.0%
00011990	70460	EQUIPMENT RENTALS	3,500	3,500	.00	.00	.00	3,500.00	.0%
00011990	70530	BUILDING REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		583,164	583,164	92,034.92	30,766.91	113,802.63	377,326.45	35.3%	
410 COURTHOUSE SECURITY									
00014100	50105	SALARY/EMPLOYEES	365,727	365,727	70,283.07	25,146.38	.00	295,443.93	19.2%
00014100	50119	SALARY/OVERTIME	7,500	7,500	111.99	.00	.00	7,388.01	1.5%
00014100	50388	CELL PHONE ALLOWANC	1,080	1,080	249.24	83.08	.00	830.76	23.1%
00014100	50391	UNIFORM ALLOWANCE	600	600	138.48	46.16	.00	461.52	23.1%
00014100	60201	FICA/MEDICARE	28,107	28,107	5,247.59	1,880.37	.00	22,859.41	18.7%
00014100	60202	GROUP HOSPITAL INSU	80,244	80,244	17,717.28	5,905.76	.00	62,526.72	22.1%
00014100	60203	RETIREMENT	27,262	27,262	5,464.48	1,951.30	.00	21,797.52	20.0%
00014100	70301	OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00014100	70428	TRAVEL & TRAINING	1,600	1,600	.00	.00	.00	1,600.00	.0%
00014100	70445	SOFTWARE MAINTENANC	9,000	9,000	.00	.00	.00	9,000.00	.0%
00014100	70475	EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COURTHOUSE SECURITY		526,870	526,870	99,212.13	35,013.05	.00	427,657.87	18.8%	
TOTAL GENERAL FUND		53,123,190	53,154,383	10,010,006.38	3,927,561.83	4,735,062.77	38,409,313.85	27.7%	
TOTAL EXPENSES		53,123,190	53,154,383	10,010,006.38	3,927,561.83	4,735,062.77	38,409,313.85		

01/18/2019 14:18
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2018

P 32
 glytdbud

FOR 2019 03

ACCOUNTS FOR: 0005	FOR: ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
198 ROAD & BRIDGE PRECINCTS 1 & 3									
00051980	50105	SALARY/EMPLOYEES	187,404	187,404	42,306.24	13,442.06	.00	145,097.76	22.6%
00051980	60201	FICA/MEDICARE	14,337	14,337	3,168.33	1,005.66	.00	11,168.67	22.1%
00051980	60202	GROUP HOSPITAL INSU	47,826	47,826	9,988.91	3,327.31	.00	37,837.09	20.9%
00051980	60203	RETIREMENT	13,906	13,906	3,266.02	1,037.72	.00	10,639.98	23.5%
00051980	70356	MAINT & PAVING/PRCT	755,200	839,988	97,634.15	42,124.31	44,303.91	698,049.94	16.9%
00051980	80573	CAPITALIZED ROAD EQ	90,000	90,000	.00	.00	72,850.00	17,150.00	80.9%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			1,108,673	1,193,461	156,363.65	60,937.06	117,153.91	919,943.44	22.9%
TOTAL ROAD & BRIDGE PRECINCT 1 &			1,108,673	1,193,461	156,363.65	60,937.06	117,153.91	919,943.44	22.9%
TOTAL EXPENSES			1,108,673	1,193,461	156,363.65	60,937.06	117,153.91	919,943.44	

01/18/2019 14:18
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2018

P 33
 glytdbud

FOR 2019 03

ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00061990 50105	SALARY/EMPLOYEES	166,673	166,673	30,301.49	10,342.31	.00	136,371.51	18.2%
00061990 60201	FICA/MEDICARE	12,751	12,751	2,308.45	788.02	.00	10,442.55	18.1%
00061990 60202	GROUP HOSPITAL INSU	47,478	47,478	8,810.15	2,978.55	.00	38,667.85	18.6%
00061990 60203	RETIREMENT	12,368	12,368	2,339.22	798.41	.00	10,028.78	18.9%
00061990 70357	MAINT & PAVING/PRCT	565,000	565,000	3,003.91	805.00	74,050.00	487,946.09	13.6%
00061990 70475	EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
00061990 80573	CAPITALIZED ROAD EQ	246,000	246,000	.00	.00	228,000.00	18,000.00	92.7%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		1,052,770	1,052,770	46,763.22	15,712.29	302,050.00	703,956.78	33.1%
TOTAL ROAD & BRIDGE PRECINCT 2 &		1,052,770	1,052,770	46,763.22	15,712.29	302,050.00	703,956.78	33.1%
TOTAL EXPENSES		1,052,770	1,052,770	46,763.22	15,712.29	302,050.00	703,956.78	

01/18/2019 14:18
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2018

P 34
 glytdbud

FOR 2019 03

ACCOUNTS FOR: 0090	FOR: 2015 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
154 JAIL HIGHWAY 277 NORTH								
00901540	80501							
	BUILDING CONSTRUCTI	15,320,503	15,320,503	5,023,790.89	2,293,890.09	7,376,523.45	2,920,188.66	80.9%
	TOTAL JAIL HIGHWAY 277 NORTH	15,320,503	15,320,503	5,023,790.89	2,293,890.09	7,376,523.45	2,920,188.66	80.9%
	TOTAL 2015 COB CAPITAL PROJECTS	15,320,503	15,320,503	5,023,790.89	2,293,890.09	7,376,523.45	2,920,188.66	80.9%
	TOTAL EXPENSES	15,320,503	15,320,503	5,023,790.89	2,293,890.09	7,376,523.45	2,920,188.66	

01/18/2019 14:18
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2018

P 35
 glytdbud

FOR 2019 03

ACCOUNTS FOR: 0101	FOR: 2017 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
154 JAIL HIGHWAY 277 NORTH								
01011540	80501							
	BUILDING CONSTRUCTI	8,547,700	8,547,700	.00	.00	8,547,700.00	.00	100.0%
	TOTAL JAIL HIGHWAY 277 NORTH	8,547,700	8,547,700	.00	.00	8,547,700.00	.00	100.0%
	TOTAL 2017 COB CAPITAL PROJECTS	8,547,700	8,547,700	.00	.00	8,547,700.00	.00	100.0%
	TOTAL EXPENSES	8,547,700	8,547,700	.00	.00	8,547,700.00	.00	

01/18/2019 14:18
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2018

P 36
 glytdbud

FOR 2019 03

ACCOUNTS FOR: 0120	FOR: 2018	COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
008 INFORMATION TECHNOLOGY									
01200080	70475	EQUIPMENT	68,000	68,000	.00	.00	.00	68,000.00	.0%
TOTAL INFORMATION TECHNOLOGY			68,000	68,000	.00	.00	.00	68,000.00	.0%
140 COURTHOUSE BUILDING									
01201400	80504	CAP BUILDING IMPROV	2,412,692	2,412,692	980.00	980.00	.00	2,411,712.00	.0%
TOTAL COURTHOUSE BUILDING			2,412,692	2,412,692	980.00	980.00	.00	2,411,712.00	.0%
142 JAIL BUILDING									
01201420	80504	CAP BUILDING IMPROV	140,000	140,000	.00	.00	.00	140,000.00	.0%
TOTAL JAIL BUILDING			140,000	140,000	.00	.00	.00	140,000.00	.0%
154 JAIL HIGHWAY 277 NORTH									
01201540	80501	BUILDING CONSTRUCTI	5,810,551	5,810,551	.00	.00	5,810,551.00	.00	100.0%
TOTAL JAIL HIGHWAY 277 NORTH			5,810,551	5,810,551	.00	.00	5,810,551.00	.00	100.0%
TOTAL 2018 COB CAPITAL PROJECTS			8,431,243	8,431,243	980.00	980.00	5,810,551.00	2,619,712.00	68.9%
TOTAL EXPENSES			8,431,243	8,431,243	980.00	980.00	5,810,551.00	2,619,712.00	

01/18/2019 14:18
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2018

P 37
 glytdbud

FOR 2019 03

ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
043 JUVENILE DETENTION CENTER										
06004303	70330	19003	GROCERIES	0	0	2,259.63	.00	.00	-2,259.63	100.0%*
TOTAL JUVENILE DETENTION CENTER		0	0	2,259.63	.00	.00	-2,259.63	100.0%		
054 SHERIFF										
06005405	50131	18005	SALARY STEP SA	54,142	54,142	.00	.00	.00	54,142.00	.0%
06005405	50131	19005	SALARY STEP SA	0	54,142	6,850.23	3,576.00	.00	47,291.77	12.7%
06005405	60201	18005	FICA/MEDICARE	4,142	4,142	.00	.00	.00	4,142.00	.0%
06005405	60201	19005	FICA/MEDICARE	0	4,142	521.12	273.15	.00	3,620.88	12.6%
06005405	60203	18005	RETIREMENT	4,343	4,343	.00	.00	.00	4,343.00	.0%
06005405	60203	19005	RETIREMENT	0	4,343	552.31	287.20	.00	3,790.69	12.7%
06005405	70335	18005	AUTO REPAIR, F	5,250	5,250	.00	.00	.00	5,250.00	.0%
06005405	70335	19005	AUTO REPAIR, F	0	5,250	1,007.65	558.60	.00	4,242.35	19.2%
TOTAL SHERIFF		67,877	135,754	8,931.31	4,694.95	.00	126,822.69	6.6%		
TOTAL REIM FOR MANDATED FUNDING		67,877	135,754	11,190.94	4,694.95	.00	124,563.06	8.2%		
TOTAL EXPENSES		67,877	135,754	11,190.94	4,694.95	.00	124,563.06			

01/18/2019 14:18
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2018

P 38
 glytdbud

FOR 2019 03

ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 DISTRICT ATTORNEYS								
06131327	50105 19027 SALARY/EMPLOYE	28,639	29,503	6,058.30	2,203.00	.00	23,444.70	20.5%
06131327	60201 19027 FICA/MEDICARE	2,191	2,257	463.31	168.48	.00	1,793.69	20.5%
06131327	60202 19027 GROUP HOSPITAL	7,854	8,050	1,923.81	641.27	.00	6,126.19	23.9%
06131327	60203 19027 RETIREMENT	2,125	2,190	467.72	170.08	.00	1,722.28	21.4%
06131381	50105 19081 SALARY/EMPLOYE	25,273	25,273	4,846.92	1,730.50	.00	20,426.08	19.2%
06131381	60201 19081 FICA/MEDICARE	1,934	1,934	370.78	132.38	.00	1,563.22	19.2%
06131381	60202 19081 GROUP HOSPITAL	9,861	9,861	2,107.41	691.32	.00	7,753.59	21.4%
06131381	60203 19081 RETIREMENT	1,876	1,876	374.19	133.60	.00	1,501.81	19.9%
06131384	70411 18084 REPORTING SERV	0	69,242	.00	.00	.00	69,242.00	.0%
06131384	70425 18084 WITNESS EXPENS	0	178,981	3,052.85	96.05	.00	175,928.15	1.7%
06131384	70676 18084 SUPPLIES & OPE	0	1,777	.00	.00	.00	1,777.00	.0%
TOTAL DISTRICT ATTORNEYS		79,753	330,944	19,665.29	5,966.68	.00	311,278.71	5.9%
TOTAL DISTRICT ATTY GRANTS		79,753	330,944	19,665.29	5,966.68	.00	311,278.71	5.9%
TOTAL EXPENSES		79,753	330,944	19,665.29	5,966.68	.00	311,278.71	

01/18/2019 14:18
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2018

P 39
 glytbdud

FOR 2019 03

ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025 COUNTY ATTORNEY								
06252510	50105 19010 SALARY/EMPLOYE	28,526	29,197	6,176.45	2,245.94	.00	23,020.55	21.2%
06252510	60201 19010 FICA/MEDICARE	2,183	2,234	456.46	166.48	.00	1,777.54	20.4%
06252510	60202 19010 GROUP HOSPITAL	8,261	8,402	2,054.34	684.78	.00	6,347.66	24.5%
06252510	60203 19010 RETIREMENT	2,117	2,167	476.80	173.38	.00	1,690.20	22.0%
TOTAL COUNTY ATTORNEY		41,087	42,000	9,164.05	3,270.58	.00	32,835.95	21.8%
TOTAL COUNTY ATTY GRANTS		41,087	42,000	9,164.05	3,270.58	.00	32,835.95	21.8%
TOTAL EXPENSES		41,087	42,000	9,164.05	3,270.58	.00	32,835.95	

01/18/2019 14:18
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2018

P 40
 glytdbud

FOR 2019 03

ACCOUNTS FOR: 0654	SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>028 CIUSH</u>								
06542812	50105 19012	27,395	27,803	5,880.84	2,138.70	.00	21,922.16	21.2%
06542812	60201 19012	2,096	2,127	449.78	163.60	.00	1,677.22	21.1%
06542812	60202 19012	9,740	10,007	2,416.17	805.39	.00	7,590.83	24.1%
06542812	60203 19012	2,033	2,063	454.02	165.12	.00	1,608.98	22.0%
TOTAL CIUSH		41,264	42,000	9,200.81	3,272.81	.00	32,799.19	21.9%
<u>054 SHERIFF</u>								
06545473	70475 19073	0	6,481	.00	.00	.00	6,481.00	.0%
06545473	80470 19073	0	69,519	.00	.00	.00	69,519.00	.0%
TOTAL SHERIFF		0	76,000	.00	.00	.00	76,000.00	.0%
TOTAL SHERIFF GRANTS		41,264	118,000	9,200.81	3,272.81	.00	108,799.19	7.8%
TOTAL EXPENSES		41,264	118,000	9,200.81	3,272.81	.00	108,799.19	

01/18/2019 14:18
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2018

P 41
 glytdbud

FOR 2019 03

ACCOUNTS FOR: 0665	ADULT PROBATION GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
065 COMMUNITY SUPERVISION								
06656513	50108 19013 SALARY/PARTTIM	1,450	20,400	5,100.00	3,400.00	.00	15,300.00	25.0%
06656513	60201 19013 FICA/MEDICARE	18,950	1,561	390.15	260.10	.00	1,170.85	25.0%
TOTAL COMMUNITY SUPERVISION		20,400	21,961	5,490.15	3,660.10	.00	16,470.85	25.0%
TOTAL ADULT PROBATION GRANTS		20,400	21,961	5,490.15	3,660.10	.00	16,470.85	25.0%
TOTAL EXPENSES		20,400	21,961	5,490.15	3,660.10	.00	16,470.85	

01/18/2019 14:18
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2018

P 42
 glytdbud

FOR 2019 03

ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
011 COUNTY JUDGE										
06991114	50105	19023	SALARY/EMPLOYE	99,600	99,600	7,177.00	2,609.84	.00	92,423.00	7.2%
06991114	60201	19023	FICA/MEDICARE	7,619	7,619	549.05	199.66	.00	7,069.95	7.2%
06991114	60202	19023	GROUP HOSPITAL	35,132	35,132	1,646.67	548.89	.00	33,485.33	4.7%
06991114	60203	19023	RETIREMENT	7,649	7,649	554.06	201.48	.00	7,094.94	7.2%
06991114	70676	19023	SUPPLIES & OPE	650,000	611,878	.00	.00	.00	611,878.00	.0%
06991114	80504	19014	CAP BUILDING I	4,550,000	4,550,000	274,351.00	147,680.00	4,275,649.00	.00	100.0%
06991114	80504	19023	CAP BUILDING I	700,000	738,122	9,450.00	9,450.00	107,450.00	621,222.00	15.8%
TOTAL COUNTY JUDGE			6,050,000	6,050,000	293,727.78	160,689.87	4,383,099.00	1,373,173.22	77.3%	
080 COUNTY LIBRARY										
06998077	50108	19077	SALARY/PARTTIM	21,653	14,967	5,258.73	2,343.92	.00	9,708.27	35.1%
06998077	60201	19077	FICA/MEDICARE	1,657	1,145	402.33	179.33	.00	742.67	35.1%
06998077	60203	19077	RETIREMENT	1,607	1,110	405.99	180.95	.00	704.01	36.6%
06998077	70418	19077	HIRED SERVICES	0	750	750.00	750.00	.00	.00	100.0%
06998077	70428	19077	TRAVEL & TRAIN	0	3,400	.00	.00	.00	3,400.00	.0%
06998077	70475	19077	EQUIPMENT	0	9,861	7,615.64	1,450.00	919.95	1,325.41	86.6%
06998077	80470	19077	CAPITAL EQUIPM	0	37,069	27,416.99	24,042.00	9,499.99	152.02	99.6%
06998079	70368	17079	PROGRAMS & MEE	0	1,500	.00	.00	.00	1,500.00	.0%
TOTAL COUNTY LIBRARY			24,917	69,802	41,849.68	28,946.20	10,419.94	17,532.38	74.9%	
TOTAL BLOCK GRANTS			6,074,917	6,119,802	335,577.46	189,636.07	4,393,518.94	1,390,705.60	77.3%	
TOTAL EXPENSES			6,074,917	6,119,802	335,577.46	189,636.07	4,393,518.94	1,390,705.60		

01/18/2019 14:18
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2018

P 43
 glytddbud

FOR 2019 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	93,909,377	94,468,521	15,628,192.84	6,509,582.46	31,282,560.07	47,557,768.09	49.7%

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