

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE
AUDITOR

February 5, 2021

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for January 2021 which consists of the Munis generated report *Statement of Revenues – Year to Date Budget Report* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) and the *Statement of Expenses – Year to Date Budget Report* for General Fund, Road & Bridge Funds, Capital Projects Funds (FY15, FY17 and FY18) and the Grant Funds (600 series). Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; and a statement detailing the bonded indebtedness of Tom Green County.

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

Very cordially,

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

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
JANUARY 31, 2021**

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED JANUARY 31, 2021

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 3,995,396.86	\$ 27,722.56	\$ -0-	\$ 5,446,859.30	\$ 14,981,216.07	\$ 6,000,833.56	\$ 6,001,296.93	\$ 36,453,325.28
Road & Bridge Pcts 1 & 3	0005	365,366.84	-0-	-0-	-0-	-0-	-0-	-0-	365,366.84
Road & Bridge Pcts 2 & 4	0006	312,408.75	-0-	-0-	-0-	-0-	-0-	-0-	312,408.75
Cafeteria Plan Trust	0009	38,710.87	-0-	-0-	-0-	-0-	-0-	-0-	38,710.87
County Law Library	0010	109,499.35	-0-	-0-	-0-	-0-	-0-	-0-	109,499.35
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	56,260.90	-0-	-0-	-0-	-0-	-0-	-0-	56,260.90
District Clerk Technology Fund	0013	53,574.95	-0-	-0-	-0-	-0-	-0-	-0-	53,574.95
Library Donations Fund	0015	335,804.89	-0-	-0-	-0-	-0-	-0-	-0-	335,804.89
Records Mgt/District Clerk-GC51.3	0016	5,168.53	-0-	-0-	-0-	-0-	-0-	-0-	5,168.53
Courthouse Security/County Crts.	0018	25,466.99	-0-	-0-	-0-	-0-	-0-	-0-	25,466.99
Records Mgt/County Clerk	0019	76,556.43	-0-	-0-	-0-	-0-	-0-	-0-	76,556.43
CIP Donations	0021	14,274.16	-0-	-0-	-0-	-0-	-0-	-0-	14,274.16
Bates Fund	0022	81,809.37	-0-	-0-	-0-	-0-	-0-	-0-	81,809.37
District/County Court Technology Fund	0023	13,121.38	-0-	-0-	-0-	-0-	-0-	-0-	13,121.38
Specialty Court	0024	4,771.13	-0-	-0-	-0-	-0-	-0-	-0-	4,771.13
Reserve for Special Venue Trials	0026	750,000.00	-0-	-0-	-0-	-0-	-0-	-0-	750,000.00
TDCP Grant	0027	5.00	-0-	-0-	-0-	-0-	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	50,155.12	-0-	-0-	-0-	-0-	-0-	-0-	50,155.12
County Clerk Preservation	0030	243,879.70	-0-	-0-	-0-	-0-	-0-	-0-	243,879.70
Guardianship Fund	0031	10,748.60	-0-	-0-	-0-	-0-	-0-	-0-	10,748.60
County Clerk Archive	0032	132,246.17	-0-	-0-	-0-	-0-	-0-	-0-	132,246.17
Child Abuse Prevention Fund	0035	2,126.39	-0-	-0-	-0-	-0-	-0-	-0-	2,126.39
Third Court of Appeals Fund	0036	1,967.15	-0-	-0-	-0-	-0-	-0-	-0-	1,967.15
Justice Court Security Fund	0037	99,531.14	-0-	-0-	-0-	-0-	-0-	-0-	99,531.14
Wastewater Treatment Fund	0038	500.00	-0-	-0-	-0-	-0-	-0-	-0-	500.00
CA PreTrial Diversion	0041	13,952.97	-0-	-0-	-0-	-0-	-0-	-0-	13,952.97
DA PreTrial Diversion	0043	67,048.60	-0-	-0-	-0-	-0-	-0-	-0-	67,048.60
County Attorney Fee	0045	7,757.23	-0-	-0-	-0-	-0-	-0-	-0-	7,757.23
Juror Donations	0047	1,150.00	-0-	-0-	-0-	-0-	-0-	-0-	1,150.00
Election Contract Service	0048	105,746.88	-0-	-0-	-0-	-0-	-0-	-0-	105,746.88
51st District Attorney Fee	0050	2,923.48	-0-	-0-	-0-	-0-	-0-	-0-	2,923.48
Lateral Road	0051	36,290.28	-0-	-0-	-0-	-0-	-0-	-0-	36,290.28
51st DA Special Forfeiture Acct	0052	761,473.77	-0-	-0-	-0-	-0-	-0-	-0-	761,473.77
Local Provider Participation	0054	3,996,946.80	-0-	-0-	-0-	-0-	-0-	-0-	3,996,946.80
119th District Atty Fee Acct	0055	6,172.28	-0-	-0-	-0-	-0-	-0-	-0-	6,172.28
State Fees-Civil	0056	48,245.34	-0-	-0-	-0-	-0-	-0-	-0-	48,245.34
119th DA Special Forfeiture Acct	0058	38,463.98	-0-	-0-	-0-	-0-	-0-	-0-	38,463.98
Battering Intervention & Prevention Pgm	0061	22,040.32	-0-	-0-	-0-	-0-	-0-	-0-	22,040.32

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED JANUARY 31, 2021

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
AIC/CHAP Pgm	0062	(37,307.40)	-0-	-0-	-0-	-0-	-0-	-0-	(37,307.40)
TAIP, CSCD	0063	61,625.33	-0-	-0-	-0-	-0-	-0-	-0-	61,625.33
Diversion Target Program, CCRC	0064	29,099.81	-0-	-0-	-0-	-0-	-0-	-0-	29,099.81
Comm. Supervision & Corrections	0065	1,243,920.26	-0-	-0-	-0-	-0-	-0-	-0-	1,243,920.26
CRTC	0066	909,578.16	-0-	-0-	-0-	-0-	-0-	-0-	909,578.16
Substance Abuse Caseloads	0069	29,278.54	-0-	-0-	-0-	-0-	-0-	-0-	29,278.54
State & Municipal Fees	0071	35,576.80	-0-	-0-	-0-	-0-	-0-	-0-	35,576.80
Consolidated Court Costs	0072	113,166.47	-0-	-0-	-0-	-0-	-0-	-0-	113,166.47
Graffiti Eradication Fund	0073	636.07	-0-	-0-	-0-	-0-	-0-	-0-	636.07
Unclaimed Property	0077	20,129.71	-0-	-0-	-0-	-0-	-0-	-0-	20,129.71
Bail Bonds	0078	-0-	-0-	-0-	360,000.00	187,073.03	-0-	-0-	547,073.03
Judicial Efficiency Fund	0082	38,801.43	-0-	-0-	-0-	-0-	-0-	-0-	38,801.43
COB Interest & Sinking	0089	682,711.34	-0-	-0-	-0-	-0-	-0-	-0-	682,711.34
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll Fund	0095	6,270.53	-0-	-0-	-0-	-0-	-0-	-0-	6,270.53
LEOSE Training Fund-Sheriff	0097	30,272.63	-0-	-0-	-0-	-0-	-0-	-0-	30,272.63
Child Restraint State Fee Fund	0098	3,268.10	-0-	-0-	-0-	-0-	-0-	-0-	3,268.10
County Attorney LEOSE Fund	0100	563.73	-0-	-0-	-0-	-0-	-0-	-0-	563.73
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,515.26	-0-	-0-	-0-	-0-	-0-	-0-	4,515.26
Constable Pct 2 LEOSE Fund	0103	7,685.78	-0-	-0-	-0-	-0-	-0-	-0-	7,685.78
Constable Pct 3 LEOSE Fund	0104	3,788.25	-0-	-0-	-0-	-0-	-0-	-0-	3,788.25
Constable Pct 4 LEOSE Fund	0105	2,038.86	-0-	-0-	-0-	-0-	-0-	-0-	2,038.86
TCOMI	0109	7,120.75	-0-	-0-	-0-	-0-	-0-	-0-	7,120.75
Juvenile Deferred Processing Fees	0110	40,319.87	-0-	-0-	-0-	-0-	-0-	-0-	40,319.87
Co Judge Excess Contributions	0111	17,533.94	-0-	-0-	-0-	-0-	-0-	-0-	17,533.94
Juvenile Restitution	0112	0.85	-0-	-0-	-0-	-0-	-0-	-0-	0.85
Child Safety Fee - Trans. Code 502.173	0114	39,093.62	-0-	-0-	-0-	-0-	-0-	-0-	39,093.62
CRTC Female Facility	0116	1,209,310.03	-0-	-0-	-0-	-0-	-0-	-0-	1,209,310.03
Juvenile Unclaimed Restitution	0117	5,073.20	-0-	-0-	-0-	-0-	-0-	-0-	5,073.20
2018 COB Capital Projects	0120	31,759.94	-0-	-0-	-0-	2,293,758.01	-0-	-0-	2,325,517.95
TGC Benefits Account	0125	(5.14)	-0-	-0-	-0-	-0-	-0-	-0-	(5.14)
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund	0150	19,021.19	-0-	-0-	-0-	-0-	-0-	-0-	19,021.19
DVC Fund	0155	16,769.65	-0-	-0-	-0-	-0-	-0-	-0-	16,769.65
SOCS Fund	0156	23,119.17	-0-	-0-	-0-	-0-	-0-	-0-	23,119.17
Pretrial Diversion Program (PDP)	0157	30,046.55	-0-	-0-	-0-	-0-	-0-	-0-	30,046.55
Sheriff Forfeiture Fund	0401	198,604.58	-0-	-0-	-0-	-0-	-0-	-0-	198,604.58
Community Corrections/Regional	0503	100,750.59	-0-	-0-	-0-	-0-	-0-	-0-	100,750.59

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED JANUARY 31, 2021

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
IV-E Program/Regional	0504	154,342.70	-0-	-0-	-0-	-0-	-0-	154,342.70	
TYC-Regional	0508	14,615.03	-0-	-0-	-0-	-0-	-0-	14,615.03	
Special Projects-Regional Interest	0509	11,816.17	-0-	-0-	-0-	-0-	-0-	11,816.17	
Title IV E Int Coke	0517	9,696.86	-0-	-0-	-0-	-0-	-0-	9,696.86	
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Grant Program "R" - Regional	0540	(0.00)	-0-	-0-	-0-	-0-	-0-	-0-	
TGC Diversion Grant	0541	(63,134.81)	-0-	-0-	-0-	-0-	-0-	(63,134.81)	
Juvenile Basic Probation Svcs - Regional	0560	15,824.56	-0-	-0-	-0-	-0-	-0-	15,824.56	
Juvenile Community Pgms - Regional	0561	8,368.62	-0-	-0-	-0-	-0-	-0-	8,368.62	
Juvenile Pre & Post Adjudication - Regional	0562	(927.97)	-0-	-0-	-0-	-0-	-0-	(927.97)	
Juvenile Commitment Diversion - Regional	0563	2,857.00	-0-	-0-	-0-	-0-	-0-	2,857.00	
Juvenile Mental Health Services - Regional	0564	1,073.17	-0-	-0-	-0-	-0-	-0-	1,073.17	
Juvenile Basic Probation Services	0570	17,511.91	-0-	-0-	-0-	-0-	-0-	17,511.91	
Juvenile Community Programs	0571	27,259.10	-0-	-0-	-0-	-0-	-0-	27,259.10	
Juvenile Pre & Post Adjudication	0572	182,048.96	-0-	-0-	-0-	-0-	-0-	182,048.96	
Juvenile Commitment Diversion	0573	4,734.51	-0-	-0-	-0-	-0-	-0-	4,734.51	
Juvenile Mental Health Services	0574	11,309.80	-0-	-0-	-0-	-0-	-0-	11,309.80	
Texas Youth Commission	0582	37,362.58	-0-	-0-	-0-	-0-	-0-	37,362.58	
IV-E Program	0583	1,231,858.59	-0-	-0-	-0-	-0-	-0-	1,231,858.59	
Special Needs Diversionary Pgm	0595	3,101.37	-0-	-0-	-0-	-0-	-0-	3,101.37	
Grant Program "S"	0596	0.00	-0-	-0-	-0-	-0-	-0-	-0-	
Title IV E Int TGC	0597	58,690.78	-0-	-0-	-0-	-0-	-0-	58,690.78	
Special Projects-Interest Funds	0599	6,814.85	-0-	-0-	-0-	-0-	-0-	6,814.85	
Reimb for Mandated Funding	0600	(3,991.81)	-0-	-0-	-0-	-0-	-0-	(3,991.81)	
District Atty Grants	0613	(22,122.52)	-0-	-0-	-0-	-0-	-0-	(22,122.52)	
County Atty Grants	0625	(8,246.84)	-0-	-0-	-0-	-0-	-0-	(8,246.84)	
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Sheriff's Office Grants	0654	(38,434.92)	-0-	-0-	-0-	-0-	-0-	(38,434.92)	
Adult Probation Grants	0665	(3,660.10)	-0-	-0-	-0-	-0-	-0-	(3,660.10)	
Misc Block Grants	0699	394,888.60	-0-	-0-	-0-	-0-	-0-	394,888.60	
TOTAL ALL FUNDS		\$ 18,867,857.24	\$ 27,722.56	\$ -	\$ 5,806,859.30	\$ 17,462,047.11	\$ 6,000,833.56	\$ 6,001,296.93	\$ 54,166,616.70

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED JANUARY 31, 2021

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	01/01/21	RECEIPTED	DISBURSED	01/31/21	
General Fund	0001	\$24,390,249.86	\$ 22,415,704.79	\$ 10,352,629.37	\$ 36,453,325.28
Road & Bridge Pcts 1 & 3	0005	187,300.46	205,990.03	27,923.65	365,366.84
Road & Bridge Pcts 2 & 4	0006	180,181.89	175,413.47	43,186.61	312,408.75
Cafeteria Plan Trust	0009	36,396.41	4,944.93	2,630.47	38,710.87
County Law Library	0010	106,724.14	7,659.97	4,884.76	109,499.35
Cafeteria/Zesch & Pickett	0011	2,500.00	2,630.47	2,630.47	2,500.00
Justice Court Technology Fund	0012	53,887.98	4,066.05	1,693.13	56,260.90
District Clerk Technology Fund	0013	51,967.57	1,607.38	-0-	53,574.95
Library Donations Fund	0015	332,645.12	4,282.02	1,122.25	335,804.89
Records Mgt/District Clerk-GC51.3	0016	6,229.33	814.20	1,875.00	5,168.53
Courthouse Security/County Crts.	0018	22,002.01	4,503.97	1,038.99	25,466.99
Records Mgt/County Clerk	0019	75,853.46	6,191.01	5,488.04	76,556.43
CIP Donations	0021	14,161.34	206.38	93.56	14,274.16
Bates Fund	0022	81,772.57	36.80	-0-	81,809.37
District/County Court Technology Fund	0023	12,650.37	471.01	-0-	13,121.38
Specialty Court	0024	3,072.63	1,699.86	1.36	4,771.13
Reserve for Special Venue Trials	0026	750,000.00	337.58	337.58	750,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	45,683.23	4,488.61	16.72	50,155.12
County Clerk Preservation	0030	265,448.45	20,210.50	41,779.25	243,879.70
Guardianship Fund	0031	9,595.87	1,152.73	-0-	10,748.60
County Clerk Archive	0032	125,046.57	18,093.99	10,894.39	132,246.17
Child Abuse Prevention Fund	0035	2,109.04	17.35	-0-	2,126.39
Third Court of Appeals Fund	0036	880.00	1,087.75	0.60	1,967.15
Justice Court Security Fund	0037	95,941.12	4,423.50	833.48	99,531.14
Wastewater Treatment Fund	0038	970.00	250.34	720.34	500.00
CA PreTrial Diversion	0041	13,487.17	2,002.97	1,537.17	13,952.97
DA PreTrial Diversion	0043	67,825.96	1,531.46	2,308.82	67,048.60
County Attorney Fee	0045	8,197.22	134.01	574.00	7,757.23
Juror Donations	0047	1,150.00	0.51	0.51	1,150.00
Election Contract Service	0048	101,763.72	6,241.61	2,258.45	105,746.88
51st District Attorney Fee	0050	2,922.17	1.31	-0-	2,923.48
Lateral Road	0051	36,276.07	14.21	-0-	36,290.28
51st DA Special Forfeiture Acct	0052	762,994.07	309.54	1,829.84	761,473.77
Local Provider Participation	0054	3,995,805.86	1,140.94	-0-	3,996,946.80
119th District Atty Fee Acct	0055	6,113.71	58.57	-0-	6,172.28
State Fees-Civil	0056	109,485.99	47,801.63	109,042.28	48,245.34
119th DA Special Forfeiture Acct	0058	39,427.69	16.56	980.27	38,463.98
Battering Intervention & Prevention Pgm	0061	25,101.26	5.28	3,066.22	22,040.32
AIC/CHAP Pgm	0062	(146,598.95)	151,246.91	41,955.36	(37,307.40)
TAIP, CSCD	0063	78,034.15	1,020.96	17,429.78	61,625.33
Diversion Target Program, CCRC	0064	29,843.54	4,051.14	4,794.87	29,099.81
Comm. Supervision & Corrections	0065	1,287,322.67	124,052.17	167,454.58	1,243,920.26
CRTC	0066	1,059,576.65	21,972.59	171,971.08	909,578.16
Substance Abuse Caseloads	0069	49,462.40	10.45	20,194.31	29,278.54
State & Municipal Fees	0071	33,297.08	18,673.92	16,394.20	35,576.80
Consolidated Court Costs	0072	327,469.24	112,282.05	326,584.82	113,166.47
Graffiti Eradication Fund	0073	635.78	0.29	-0-	636.07
Unclaimed Property	0077	19,994.00	135.71	-0-	20,129.71
Bail Bonds	0078	547,000.00	73.35	0.32	547,073.03
Judicial Efficiency Fund	0082	36,643.67	2,264.40	106.64	38,801.43
COB Interest & Sinking	0089	1,357,568.56	2,875,350.63	3,550,207.85	682,711.34
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	4,717.34	4,384,106.87	4,382,553.68	6,270.53
LEOSE Training Fund-Sheriff	0097	30,259.01	13.62	-0-	30,272.63

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED JANUARY 31, 2021

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	01/01/21	RECEIPTED	DISBURSED	01/31/21	
Child Restraint State Fee Fund	0098	2,135.55	1,134.04	1.49	3,268.10
County Attorney LEOSE Fund	0100	563.49	0.24	-0-	563.73
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,513.23	2.03	-0-	4,515.26
Constable Pct 2 LEOSE Fund	0103	7,682.31	3.47	-0-	7,685.78
Constable Pct 3 LEOSE Fund	0104	3,786.55	1.70	-0-	3,788.25
Constable Pct 4 LEOSE Fund	0105	2,037.94	0.92	-0-	2,038.86
TCOMI	0109	12,964.45	5.29	5,848.99	7,120.75
Juvenile Deferred Processing Fees	0110	40,123.69	196.18	-0-	40,319.87
Co Judge Excess Contributions	0111	17,526.48	7.46	-0-	17,533.94
Juvenile Restitution	0112	0.85	0.08	0.08	0.85
Child Safety Fee - Trans. Code 502.173	0114	37,422.82	1,670.80	-0-	39,093.62
CRTC Female Facility	0116	1,396,359.58	12,213.81	199,263.36	1,209,310.03
Juvenile Unclaimed Restitution	0117	5,070.84	2.36	-0-	5,073.20
2018 COB Capital Projects	0120	2,409,854.10	2,569.45	86,905.60	2,325,517.95
TGC Benefits Account	0125	-0-	395,452.36	395,457.50	(5.14)
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	22,477.64	4,004.74	7,461.19	19,021.19
DVC Fund	0155	23,006.94	4.97	6,242.26	16,769.65
SOCS Fund	0156	30,240.44	2,081.88	9,203.15	23,119.17
Pretrial Diversion Program (PDP)	0157	36,654.85	8.45	6,616.75	30,046.55
Sheriff Forfeiture Fund	0401	198,588.89	80.67	64.98	198,604.58
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	93,245.03	24,834.23	17,328.67	100,750.59
IV-E Program/Regional	0504	154,342.70	61.75	61.75	154,342.70
TYC-Regional	0508	14,615.03	5.92	5.92	14,615.03
Special Projects-Regional Interest	0509	11,752.86	63.31	-0-	11,816.17
Title IV E Int Coke	0517	9,635.11	61.75	-0-	9,696.86
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	-0-	0.03	0.03	-0-
TGC Diversion Grant	0541	(44,095.98)	-0-	19,038.83	(63,134.81)
Juvenile Basic Probation Svcs - Regional	0560	24,935.03	9,485.23	18,595.70	15,824.56
Juvenile Community Pgms - Regional	0561	8,093.98	3,487.17	3,212.53	8,368.62
Juvenile Pre & Post Adjudication - Regional	0562	(2,927.97)	2,000.00	-0-	(927.97)
Juvenile Commitment Diversion - Regional	0563	2,381.00	476.75	0.75	2,857.00
Juvenile Mental Health Services - Regional	0564	1,006.14	909.38	842.35	1,073.17
Juvenile Basic Probation Services	0570	15,421.71	8,279.00	6,188.80	17,511.91
Juvenile Community Programs	0571	26,501.91	17,787.57	17,030.38	27,259.10
Juvenile Pre & Post Adjudication	0572	148,361.92	34,658.45	971.41	182,048.96
Juvenile Commitment Diversion	0573	7,405.00	1,482.96	4,153.45	4,734.51
Juvenile Mental Health Services	0574	10,036.82	4,814.26	3,541.28	11,309.80
Texas Youth Commission	0582	35,116.06	2,399.98	153.46	37,362.58
IV-E Program	0583	1,231,786.57	717.40	645.38	1,231,858.59
Special Needs Diversionary Pgm	0595	2,908.98	2,663.08	2,470.69	3,101.37
Grant Program "S"	0596	-0-	0.18	0.18	-0-
Title IV E Int TGC	0597	58,200.90	489.88	-0-	58,690.78
Special Projects-Interest Funds	0599	6,737.59	77.26	-0-	6,814.85
Reimb for Mandated Funding	0600	(5,443.79)	12,375.70	10,923.72	(3,991.81)
District Atty Grants	0613	(19,247.36)	3,689.27	6,564.43	(22,122.52)
County Atty Grants	0625	(10,487.35)	5,487.97	3,247.46	(8,246.84)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(37,450.55)	2,273.52	3,257.89	(38,434.92)
Adult Probation Grants	0665	(3,660.10)	-0-	-0-	(3,660.10)
Misc Block Grants	0699	390,951.33	7,821.70	3,884.43	394,888.60
TOTAL ALL FUNDS		\$ 43,120,183.66	\$ 31,206,642.95	\$ 20,160,209.91	\$ 54,166,616.70

**TOM GREEN COUNTY
INDEBTEDNESS
JANUARY 31, 2021**

MONTHLY ACTIVITY

Indebtedness balance as of January 01, 2021	\$ 61,785,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	(2,300,000.00)
Indebtedness balance as of January 31, 2021	<u>\$ 59,485,000.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY21 PRINCIPAL PAYMENTS	INDEBTEDNESS 01/31/21
0089; Certificate of Obligation	67,475,000.00	5,690,000.00	2,300,000.00	59,485,000.00
GRAND TOTAL	<u>\$ 67,475,000.00</u>	<u>\$ 5,690,000.00</u>	<u>\$ 2,300,000.00</u>	<u>\$ 59,485,000.00</u>

NOTE: Fund 0080 (18 Certificate of Obligation), Fund 0081 (17 Certificate of Obligation) and Fund 0089 (15 Certificate of Obligation) have been consolidated into Fund 0089 as Certificate of Obligation Interest and Sinking.

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STATEMENT OF REVENUES

JANUARY 2021

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FOR 2021 04

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES						
<u>00013100 43101 CURRENT TAX LEVY</u>	-34,117,088	-34,117,088	-22,462,844.58	-15,463,141.53	-11,654,243.42	65.8%*
<u>00013100 43102 DELINQUENT TAXES</u>	-375,000	-375,000	-182,018.18	-44,624.30	-192,981.82	48.5%*
<u>00013100 43103 TIRZ TAX REVENUE</u>	-426,114	-426,114	.00	.00	-426,114.00	.0%*
<u>00013100 43191 PENALTY & INTEREST</u>	-300,000	-300,000	-53,242.38	-15,135.31	-246,757.62	17.7%*
<u>00013100 43192 LATE FEES - APPRAIS</u>	-30,000	-30,000	-20,085.21	-7,442.03	-9,914.79	67.0%*
TOTAL TAXES	-35,248,202	-35,248,202	-22,718,190.35	-15,530,343.17	-12,530,011.65	64.5%
320 LICENSES & PERMITS						
<u>00013200 43201 ALCOHOLIC BEVERAGES</u>	-45,000	-45,000	-8,449.00	-2,719.00	-36,551.00	18.8%*
<u>00013200 43204 SOBE FILING FEES</u>	-2,000	-2,000	-1,000.00	.00	-1,000.00	50.0%*
TOTAL LICENSES & PERMITS	-47,000	-47,000	-9,449.00	-2,719.00	-37,551.00	20.1%
330 INTERGOVERNMENTAL						
<u>00013300 43312 CRB FUND</u>	-1,250,000	-1,250,000	.00	.00	-1,250,000.00	.0%*
<u>00013300 43321 GENERAL SALES & USE</u>	-9,800,000	-9,800,000	-1,615,724.72	-797,456.49	-8,184,275.28	16.5%*
<u>00013300 43327 CTY ATTY STATE SUPP</u>	-56,000	-56,000	-56,000.00	.00	.00	100.0%
<u>00013300 43337 STATE COMP/CRT AT L</u>	-168,000	-168,000	-42,000.00	.00	-126,000.00	25.0%*
<u>00013300 43346 BINGO TAX</u>	-38,000	-38,000	-9,527.82	-9,527.82	-28,472.18	25.1%*
<u>00013300 43349 FISCAL FEE/ADULT PG</u>	-55,408	-55,408	-27,704.00	-13,852.00	-27,704.00	50.0%*
<u>00013300 43353 MIXED BEVERAGE TAX/</u>	-375,000	-375,000	-71,104.21	-71,104.21	-303,895.79	19.0%*
<u>00013300 43356 HUD/PAYMENT IN LIEU</u>	-80,000	-80,000	.00	.00	-80,000.00	.0%*
<u>00013300 43357 CO JUDGE STATE SUPP</u>	-25,200	-25,200	-10,050.00	.00	-15,150.00	39.9%*
<u>00013300 43360 ADA STATE SUPPLEMEN</u>	-25,760	-25,760	-5,540.00	.00	-20,220.00	21.5%*
<u>00013300 43364 CONSOLIDATED COURT</u>	-120,000	-120,000	-34,830.31	-34,830.31	-85,169.69	29.0%*
<u>00013300 43366 TOBACCO SETTLEMENT</u>	-65,000	-65,000	.00	.00	-65,000.00	.0%*
<u>00013300 43369 AG CHILD SUPPORT RE</u>	-200	-200	-19.71	.00	-180.29	9.9%*
<u>00013300 43380 AG COURT COST REIMB</u>	-100,000	-100,000	-4,493.28	.00	-95,506.72	4.5%*
<u>00013300 43386 JUROR REIMB/STATE</u>	-25,000	-25,000	.00	.00	-25,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-12,183,568	-12,183,568	-1,876,994.05	-926,770.83	-10,306,573.95	15.4%
340 CHARGES FOR SERVICES						
<u>00013400 43400 TREASURER</u>	-400	-400	-60.00	-60.00	-340.00	15.0%*

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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JANUARY 2021

FOR 2021 04

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0001 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00013400 43401 COUNTY JUDGE/PROBAT	-8,500	-8,500	-3,288.99	-919.42	-5,211.01	38.7%*
00013400 43403 COUNTY SHERIFF	-75,000	-75,000	-20,311.34	-5,915.11	-54,688.66	27.1%*
00013400 43404 COUNTY ATTORNEY	-15,000	-15,000	-1,528.42	-1,353.83	-13,471.58	10.2%*
00013400 43405 COUNTY CLERK	-700,000	-700,000	-279,135.21	-69,757.37	-420,864.79	39.9%*
00013400 43406 TAX ASS'R COLLECTOR	-500,000	-500,000	-118,735.45	-30,764.85	-381,264.55	23.7%*
00013400 43407 DISTRICT CLERK	-130,000	-130,000	-37,684.04	-12,121.47	-92,315.96	29.0%*
00013400 43408 JUSTICE OF THE PEAC	-100,000	-100,000	-22,754.70	-6,588.50	-77,245.30	22.8%*
00013400 43409 CONSTABLE	-150,000	-150,000	-48,455.12	-13,019.00	-101,544.88	32.3%*
00013400 43411 TAX CERT/MOBILE HOM	-8,000	-8,000	-2,920.00	.00	-5,080.00	36.5%*
00013400 43414 SPECIALTY COURT FEE	-40,000	-40,000	-12,400.00	-3,675.00	-27,600.00	31.0%*
00013400 43417 DRUG COURT FEES (CC	-7,000	-7,000	-290.45	-290.45	-6,709.55	4.1%*
00013400 43421 JURY FEES	-3,500	-3,500	-1,457.05	-447.33	-2,042.95	41.6%*
00013400 43422 VOTER REG/LISTS	-200	-200	-27.48	.00	-172.52	13.7%*
00013400 43423 VENDING MACHINE PRO	-3,000	-3,000	.00	.00	-3,000.00	.0%*
00013400 43425 COURT REPORTER FEES	-15,000	-15,000	-5,660.09	-1,886.90	-9,339.91	37.7%*
00013400 43426 CRT REPORTER FEES/D	-16,000	-16,000	-4,515.00	-1,575.00	-11,485.00	28.2%*
00013400 43427 CITY PRISONER REIMB	-100,000	-100,000	-24,768.00	-10,290.00	-75,232.00	24.8%*
00013400 43428 COURT CALL	-200	-200	.00	.00	-200.00	.0%*
00013400 43430 COPIER MACHINE PROC	-19,000	-19,000	-5,410.92	-1,433.23	-13,589.08	28.5%*
00013400 43431 DISTCLK LOCAL CRT C	0	0	-702.36	818.96	702.36	100.0%
00013400 43432 CO CLK LOCAL CRT CO	0	0	-2,250.50	5,739.83	2,250.50	100.0%
00013400 43433 JUSTICE COURT/CRIMI	-20,000	-20,000	-7,624.53	-2,026.40	-12,375.47	38.1%*
00013400 43434 IMMIGRATION FUNDS/S	-1,500	-1,500	-424.00	.00	-1,076.00	28.3%*
00013400 43435 EDUCATION FUND/CO J	-2,500	-2,500	-970.00	-287.27	-1,530.00	38.8%*
00013400 43436 ARREST FEES	-13,000	-13,000	-2,891.79	-750.64	-10,108.21	22.2%*
00013400 43437 ARREST WARRANTS/JP	-40,000	-40,000	-5,671.94	-1,717.49	-34,328.06	14.2%*
00013400 43438 PARK FEES	-5,000	-5,000	-1,680.00	-480.00	-3,320.00	33.6%*
00013400 43440 ATTORNEY FEES	-90,000	-90,000	-26,970.53	-9,669.76	-63,029.47	30.0%*
00013400 43443 ENVIRONMENTAL CONTR	-60,000	-60,000	-27,850.00	-6,100.00	-32,150.00	46.4%*
00013400 43446 JUV CENTER DET/PLAC	-75,000	-75,000	-21,620.00	-7,820.00	-53,380.00	28.8%*
00013400 43447 CO CLK LCCC MISDEME	0	0	-126.00	238.00	126.00	100.0%
00013400 43448 COUNTY COURT COSTS/	-20,000	-20,000	-8,570.22	-2,240.50	-11,429.78	42.9%*
00013400 43449 DWI VIDEO	-1,500	-1,500	-239.00	-76.77	-1,261.00	15.9%*
00013400 43450 DEFERRED ADJUCATION	-120,000	-120,000	-49,299.90	-12,327.62	-70,700.10	41.1%*
00013400 43451 JAIL PHONE CONTRACT	-100,000	-100,000	-28,005.45	-14,273.83	-71,994.55	28.0%*
00013400 43467 FEDERAL PRISONER HO	-10,000	-10,000	-2,385.00	-1,007.00	-7,615.00	23.9%*
00013400 43488 CO CLERK VITAL STAT	-500	-500	.00	.00	-500.00	.0%*
00013400 43491 BAIL BOND APPLICATI	0	0	-500.00	.00	500.00	100.0%
00013400 43499 STATE TRANSPORT REI	-25,000	-25,000	.00	.00	-25,000.00	.0%*
00013400 43549 DRIVEWAY PERMIT FEE	0	0	-100.00	-100.00	100.00	100.0%
TOTAL CHARGES FOR SERVICES	-2,474,800	-2,474,800	-777,283.48	-212,177.95	-1,697,516.52	31.4%
360 FINES & FORFEITURES						
00013600 43601 DISTRICT COURTS	-130,000	-130,000	-32,928.89	-9,714.00	-97,071.11	25.3%*

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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FOR 2021 04

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00013600 43602 JUSTICE COURTS</u>	-725,000	-725,000	-327,958.55	-92,013.88	-397,041.45	45.2%*
<u>00013600 43603 COURT AT LAW</u>	-160,000	-160,000	-24,941.43	-7,554.81	-135,058.57	15.6%*
<u>00013600 43605 BOND FORFEITURE</u>	-75,000	-75,000	-136,273.22	-18,425.00	61,273.22	181.7%
TOTAL FINES & FORFEITURES	-1,090,000	-1,090,000	-522,102.09	-127,707.69	-567,897.91	47.9%
 370 MISCELLANEOUS						
<u>00013700 43701 DEPOSITORY INTEREST</u>	-5,000	-5,000	-1,240.20	-1,266.60	-3,759.80	24.8%*
<u>00013700 43703 CERTIFICATE OF DEPO</u>	-100,000	-100,000	-14,538.44	-3,740.48	-85,461.56	14.5%*
<u>00013700 43705 TEXAS CLASS INTERES</u>	-175,000	-175,000	-4,342.84	-4,342.84	-170,657.16	2.5%*
<u>00013700 43707 TEXPOOL INTEREST</u>	-30,000	-30,000	-833.67	-833.67	-29,166.33	2.8%*
<u>00013700 43708 TEXPOOL PRIME INTER</u>	-40,000	-40,000	-1,296.56	-1,296.56	-38,703.44	3.2%*
TOTAL MISCELLANEOUS	-350,000	-350,000	-22,251.71	-11,480.15	-327,748.29	6.4%
 380 SALVAGE SALES						
<u>00013800 43801 SALVAGE SALES</u>	-5,000	-5,000	-621.00	.00	-4,379.00	12.4%*
TOTAL SALVAGE SALES	-5,000	-5,000	-621.00	.00	-4,379.00	12.4%
 390 OTHER						
<u>00013900 43901 CSCD PROBATIONER RE</u>	-2,500	-2,500	-1,983.12	-1,564.68	-516.88	79.3%*
<u>00013900 43903 MISCELLANEOUS REVEN</u>	-50,000	-51,147	-21,377.93	-598.49	-29,769.07	41.8%*
<u>00013900 43906 VETERAN'S REIMB</u>	-2,000	-2,000	-720.00	-180.00	-1,280.00	36.0%*
<u>00013900 43907 DEFENSIVE DRIVING F</u>	-13,000	-13,000	-6,411.00	-1,536.90	-6,589.00	49.3%*
<u>00013900 43911 DONATIONS</u>	-500	-500	.00	.00	-500.00	.0%*
<u>00013900 43913 FORENSIC SERVICES</u>	-6,000	-6,000	-6,000.00	.00	.00	100.0%
<u>00013900 43917 NON REGULAR INMATE</u>	-500	-500	.00	.00	-500.00	.0%*
<u>00013900 43919 IHC REIMBURSEMENT/L</u>	-500	-500	.00	.00	-500.00	.0%*
<u>00013900 43920 PRISONER MEDICAL RE</u>	0	0	-9,674.28	.00	9,674.28	100.0%
<u>00013900 43921 LIBRARY REVENUE</u>	-45,000	-45,000	-11,179.51	-3,021.71	-33,820.49	24.8%*
<u>00013900 43936 RAPE/EVAL REIMBURSE</u>	-5,000	-5,000	-27.80	-7.90	-4,972.20	.6%*
<u>00013900 43940 INSURANCE ADJUSTMEN</u>	0	-51,470	-59,865.47	-47,321.57	8,395.29	116.3%
<u>00013900 43941 CHILD SAFETY FUND</u>	-250	-250	-172.84	-66.87	-77.16	69.1%*
<u>00013900 43942 LIBRARY COMMUNITY R</u>	-4,000	-4,000	.00	.00	-4,000.00	.0%*

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00013900 43944 LPPF ADMIN FEE</u>	-20,000	-20,000	-20,000.00	.00	.00	100.0%
<u>00013900 43946 SAPD (COSA) CIU CON</u>	-36,617	-36,617	-36,045.00	-36,045.00	-572.00	98.4%*
<u>00013900 43948 CITY OF SAN ANGELO</u>	-8,625	-8,625	-7,601.00	.00	-1,024.00	88.1%*
<u>00013900 43950 LOCAL MHU MATCH</u>	-324,641	-324,641	-295,205.00	-120,391.00	-29,436.00	90.9%*
<u>00013900 43953 OUTER COUNTIES DA S</u>	-79,818	-79,818	-3,375.00	.00	-76,443.00	4.2%*
<u>00013900 43954 COKE COUNTY</u>	-34,000	-34,000	-3,250.00	.00	-30,750.00	9.6%*
<u>00013900 43965 REFUNDS</u>	0	0	-377,709.97	.00	377,709.97	100.0%
<u>00013900 43966 CSCD IT SERVICES</u>	0	-125,000	-62,500.00	.00	-62,500.00	50.0%*
<u>00013900 43980 TRANSFER IN</u>	-51,600	-51,600	.00	.00	-51,600.00	.0%*
<u>00013900 43996 RENT INCOME</u>	-2,400	-2,400	-1,500.00	-600.00	-900.00	62.5%*
<u>00013900 43997 LIBRARY ENDOWMENT I</u>	-115,000	-115,000	.00	.00	-115,000.00	.0%*
TOTAL OTHER	-801,951	-979,568	-924,597.92	-211,334.12	-54,970.26	94.4%
TOTAL GENERAL FUND	-52,200,521	-52,378,138	-26,851,489.60	-17,022,532.91	-25,526,648.58	51.3%
TOTAL REVENUES	-52,200,521	-52,378,138	-26,851,489.60	-17,022,532.91	-25,526,648.58	

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STATEMENT OF REVENUES

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FOR 2021 04

ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
00053300	43312	CRB FUND	-194,400	-194,400	-162,674.77	-162,674.77	-31,725.23 83.7%*
TOTAL INTERGOVERNMENTAL		-194,400	-194,400	-162,674.77	-162,674.77	-31,725.23	83.7%
340 CHARGES FOR SERVICES							
00053400	43410	R & B ADDITIONAL FE	-610,000	-610,000	-165,121.20	-43,129.80	-444,878.80 27.1%*
TOTAL CHARGES FOR SERVICES		-610,000	-610,000	-165,121.20	-43,129.80	-444,878.80	27.1%
370 MISCELLANEOUS							
00053700	43701	DEPOSITORY INTEREST	-100	-100	-85.46	-85.46	-14.54 85.5%*
00053700	43705	TEXAS CLASS INTERES	-4,000	-4,000	.00	.00	-4,000.00 .0%*
TOTAL MISCELLANEOUS		-4,100	-4,100	-85.46	-85.46	-4,014.54	2.1%
380 SALVAGE SALES							
00053800	43802	TX DEPT TRANS/TRUCK	-65,000	-65,000	-2,750.00	-100.00	-62,250.00 4.2%*
TOTAL SALVAGE SALES		-65,000	-65,000	-2,750.00	-100.00	-62,250.00	4.2%
390 OTHER							
00053900	43903	MISCELLANEOUS REVEN	0	0	-59.82	.00	59.82 100.0%
TOTAL OTHER		0	0	-59.82	.00	59.82	100.0%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-873,500	-873,500	-330,691.25	-205,990.03	-542,808.75	37.9%
TOTAL REVENUES		-873,500	-873,500	-330,691.25	-205,990.03	-542,808.75	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
00063300	43312 CRB FUND	-165,600	-165,600	-138,574.81	-138,574.81	-27,025.19	83.7%*
TOTAL INTERGOVERNMENTAL		-165,600	-165,600	-138,574.81	-138,574.81	-27,025.19	83.7%
<u>340 CHARGES FOR SERVICES</u>							
00063400	43410 R & B ADDITIONAL FE	-515,000	-515,000	-140,658.80	-36,740.20	-374,341.20	27.3%*
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-140,658.80	-36,740.20	-374,341.20	27.3%
<u>370 MISCELLANEOUS</u>							
00063700	43701 DEPOSITORY INTEREST	-100	-100	-98.46	-98.46	-1.54	98.5%*
00063700	43705 TEXAS CLASS INTERES	-4,000	-4,000	.00	.00	-4,000.00	.0%*
00063700	43712 MINERAL INTEREST	-500	-500	.00	.00	-500.00	.0%*
TOTAL MISCELLANEOUS		-4,600	-4,600	-98.46	-98.46	-4,501.54	2.1%
<u>380 SALVAGE SALES</u>							
00063800	43802 TX DEPT TRANS/TRUCK	-68,000	-68,000	-4,159.50	.00	-63,840.50	6.1%*
TOTAL SALVAGE SALES		-68,000	-68,000	-4,159.50	.00	-63,840.50	6.1%
<u>390 OTHER</u>							
00063900	43903 MISCELLANEOUS REVEN	0	0	-2,711.84	.00	2,711.84	100.0%
TOTAL OTHER		0	0	-2,711.84	.00	2,711.84	100.0%
TOTAL ROAD & BRIDGE PRECINCT 2 &		-753,200	-753,200	-286,203.41	-175,413.47	-466,996.59	38.0%
TOTAL REVENUES		-753,200	-753,200	-286,203.41	-175,413.47	-466,996.59	

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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							
<u>01203700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-100	-100	-38.25	-38.25	-61.75 38.3%*
<u>01203700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-10,000	-10,000	-1,265.60	-1,265.60	-8,734.40 12.7%*
TOTAL MISCELLANEOUS			-10,100	-10,100	-1,303.85	-1,303.85	-8,796.15 12.9%
TOTAL 2018 COB CAPITAL PROJECTS			-10,100	-10,100	-1,303.85	-1,303.85	-8,796.15 12.9%
TOTAL REVENUES			-10,100	-10,100	-1,303.85	-1,303.85	-8,796.15

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
06003303	43322 21003 NAT'L SCH BREA	0	0	-5,565.64	-1,562.56	5,565.64	100.0%
06003304	43330 21004 STEP PROGRAM	0	-5,985	-5,985.00	-5,985.00	.00	100.0%
06003305	43330 21005 STEP SAFE & SO	-36,990	-36,990	-6,480.00	-3,465.00	-30,510.00	17.5%*
06003305	43330 21078 STEP PROGRAM	-11,970	-11,970	.00	.00	-11,970.00	.0%*
06003389	43330 21089 STEP PROGRAM	0	-15,975	.00	.00	-15,975.00	.0%*
06003390	43322 21090 NAT'L SCH BREA	0	-13,262	.00	.00	-13,262.00	.0%*
TOTAL INTERGOVERNMENTAL		-48,960	-84,182	-18,030.64	-11,012.56	-66,151.36	21.4%
390 OTHER							
06003904	43950 21004 STEP LOCAL GRA	0	-1,559	-1,146.10	.00	-412.90	73.5%*
06003905	43950 21005 STEP LOCAL GRA	-14,470	-14,470	-2,709.85	-784.62	-11,760.15	18.7%*
06003905	43950 21078 STEP LOCAL GRA	-3,153	-3,153	-320.15	-136.80	-2,832.85	10.2%*
06003989	43950 21089 STEP LOCAL GRA	0	-4,159	-441.72	-441.72	-3,717.28	10.6%*
TOTAL OTHER		-17,623	-23,341	-4,617.82	-1,363.14	-18,723.18	19.8%
TOTAL REIM FOR MANDATED FUNDING		-66,583	-107,523	-22,648.46	-12,375.70	-84,874.54	21.1%
TOTAL REVENUES		-66,583	-107,523	-22,648.46	-12,375.70	-84,874.54	

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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
330 INTERGOVERNMENTAL									
06133327	43374	21027	VCLG (DA) REVE	-42,000	-42,000	-1,800.23	-2,147.68	-40,199.77	4.3%*
06133381	43317	21081	OFFICE OF THE	-35,862	-35,861	.00	.00	-35,861.00	.0%*
TOTAL INTERGOVERNMENTAL				-77,862	-77,861	-1,800.23	-2,147.68	-76,060.77	2.3%
390 OTHER									
06133981	43950	21081	LOCAL GRANT MA	-11,195	-7,869	-1,541.59	-1,541.59	-6,327.41	19.6%*
TOTAL OTHER				-11,195	-7,869	-1,541.59	-1,541.59	-6,327.41	19.6%
TOTAL DISTRICT ATTY GRANTS				-89,057	-85,730	-3,341.82	-3,689.27	-82,388.18	3.9%
TOTAL REVENUES				-89,057	-85,730	-3,341.82	-3,689.27	-82,388.18	

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ACCOUNTS FOR: 0625 COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06253310 43376 21010 VCLG (CA) REVE	-42,000	-42,000	-5,135.14	-5,487.97	-36,864.86	12.2%*
TOTAL INTERGOVERNMENTAL	-42,000	-42,000	-5,135.14	-5,487.97	-36,864.86	12.2%
TOTAL COUNTY ATTY GRANTS	-42,000	-42,000	-5,135.14	-5,487.97	-36,864.86	12.2%
TOTAL REVENUES	-42,000	-42,000	-5,135.14	-5,487.97	-36,864.86	

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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 21012 CIU OVAG REVEN	-42,000	-42,000	-1,865.24	-2,273.52	-40,134.76	4.4%*
06543373 43343 21073 BLOCK GRANT RE	0	-48,620	.00	.00	-48,620.00	.0%*
TOTAL INTERGOVERNMENTAL	-42,000	-90,620	-1,865.24	-2,273.52	-88,754.76	2.1%
TOTAL SHERIFF GRANTS	-42,000	-90,620	-1,865.24	-2,273.52	-88,754.76	2.1%
TOTAL REVENUES	-42,000	-90,620	-1,865.24	-2,273.52	-88,754.76	

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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	21013	LOCAL GRANT MA	-21,961	-21,961	-3,660.10	.00	-18,300.90	16.7%*
TOTAL INTERGOVERNMENTAL		-21,961	-21,961	-3,660.10	.00	-18,300.90	16.7%		
TOTAL ADULT PROBATION GRANTS		-21,961	-21,961	-3,660.10	.00	-18,300.90	16.7%		
TOTAL REVENUES		-21,961	-21,961	-3,660.10	.00	-18,300.90			

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ACCOUNTS FOR: 0699	FOR: BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
330 INTERGOVERNMENTAL									
06993302	43343	19002	BLOCK GRANT RE	-500,000	-500,000	.00	.00	-500,000.00	.0%*
06993306	43343	19006	BLOCK GRANT RE	-199,119	-199,119	.00	.00	-199,119.00	.0%*
06993307	43343	20007	BLOCK GRANT RE	-233,574	-311,432	.00	.00	-311,432.00	.0%*
06993308	43343	20008	BLOCK GRANT RE	0	-377,277	.00	.00	-377,277.00	.0%*
06993308	43950	20008	LOCAL GRANT MA	0	-129,444	.00	.00	-129,444.00	.0%*
06993309	43343	20009	BLOCK GRANT RE	0	0	58,008.00	.00	-58,008.00	100.0%*
06993314	43343	20014	BLOCK GRANT RE	-5,000,000	-5,000,000	.00	.00	-5,000,000.00	.0%*
06993316	43343	20016	BLOCK GRANT RE	-1,067,330	-1,067,330	399,485.12	.00	-1,466,815.12	-37.4%*
06993318	43343	21018	BLOCK GRANT RE	0	-6,401	.00	.00	-6,401.00	.0%*
06993320	43343	21020	BLOCK GRANT RE	-30,123	-30,123	-7,530.63	-7,530.63	-22,592.37	25.0%*
06993350	43343	20050	BLOCK GRANT RE	-120,000	-120,000	-119,398.35	.00	-601.65	99.5%*
06993351	43343	20051	BLOCK GRANT RE	-124,455	-124,455	-93,352.87	76.76	-31,102.13	75.0%*
06993351	43701	20051	DEPOSITORY INT	0	0	-59.45	-76.76	59.45	100.0%
06993385	43343	20085	BLOCK GRANT RE	-50,000	-50,000	-27,125.00	.00	-22,875.00	54.3%*
06993386	43343	20086	BLOCK GRANT RE	0	0	3,647.98	.00	-3,647.98	100.0%*
06993391	43343	21091	BLOCK GRANT RE	0	-10,956	.00	.00	-10,956.00	.0%*
TOTAL INTERGOVERNMENTAL				-7,324,601	-7,926,537	213,674.80	-7,530.63	-8,140,211.80	-2.7%
390 OTHER									
06993907	43950	20007	LOCAL GRANT MA	-77,858	-77,858	.00	.00	-77,858.00	.0%*
06993914	43950	19023	LOCAL GRANT MA	0	-1,500,000	.00	.00	-1,500,000.00	.0%*
06993914	43950	20023	LOCAL GRANT MA	0	-400,000	1,197.53	.00	-401,197.53	-.3%*
TOTAL OTHER				-77,858	-1,977,858	1,197.53	.00	-1,979,055.53	-.1%
TOTAL BLOCK GRANTS				-7,402,459	-9,904,395	214,872.33	-7,530.63	-10,119,267.33	-2.2%
TOTAL REVENUES				-7,402,459	-9,904,395	214,872.33	-7,530.63	-10,119,267.33	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-61,501,381	-64,267,167	-27,291,466.54	-17,436,597.35	-36,975,700.64	42.5%

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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	210,974	210,974	73,029.96	16,228.88	.00	137,944.04 34.6%
00010010	50105	SALARY/EMPLOYEES	47,065	47,065	14,840.22	3,620.38	.00	32,224.78 31.5%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	15,589.44	3,464.32	.00	29,446.56 34.6%
00010010	60201	FICA/MEDICARE	23,186	23,186	7,546.92	1,684.66	.00	15,639.08 32.5%
00010010	60202	GROUP HOSPITAL INSU	36,060	36,060	12,512.76	2,968.59	.00	23,547.24 34.7%
00010010	60203	RETIREMENT	23,012	23,012	7,947.45	1,760.14	.00	15,064.55 34.5%
00010010	70301	OFFICE SUPPLIES	1,500	1,500	58.20	.00	130.30	1,311.50 12.6%
00010010	70403	BOND PREMIUMS	0	355	355.00	.00	.00	100.0%
00010010	70405	DUES & SUBSCRIPTION	2,800	2,800	.00	.00	2,800.00	.0%
00010010	70428	ELECT EO TRAVEL & TR	8,000	7,645	110.00	.00	7,535.00	1.4%
00010010	70429	IN/COUNTY TRAVEL	200	200	.00	.00	200.00	.0%
00010010	70675	PROFESSIONAL FEES	30,000	30,000	12,690.84	3,579.17	4,675.00	12,634.16 57.9%
TOTAL COMMISSIONERS COURT			427,833	427,833	144,680.79	33,306.14	4,805.30	278,346.91 34.9%
003 COUNTY CLERK								
00010030	50101	SALARY/ELECTED OFFI	77,204	77,204	25,239.73	4,454.07	.00	51,964.27 32.7%
00010030	50105	SALARY/EMPLOYEES	485,328	485,328	145,409.65	32,883.45	.00	339,918.35 30.0%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	485.52	85.68	.00	999.48 32.7%
00010030	60201	FICA/MEDICARE	43,149	43,149	12,915.92	2,827.35	.00	30,233.08 29.9%
00010030	60202	GROUP HOSPITAL INSU	133,727	133,727	43,366.05	9,489.06	.00	90,360.95 32.4%
00010030	60203	RETIREMENT	44,871	44,871	13,147.95	2,825.48	.00	31,723.05 29.3%
00010030	70301	OFFICE SUPPLIES	6,000	6,000	1,211.01	299.65	228.74	4,560.25 24.0%
00010030	70403	BOND PREMIUMS	7,125	7,125	.00	.00	3,104.00	4,021.00 43.6%
00010030	70405	DUES & SUBSCRIPTION	525	525	195.00	.00	.00	330.00 37.1%
00010030	70428	TRAVEL & TRAINING	6,000	6,000	250.00	250.00	.00	5,750.00 4.2%
00010030	70428	ELECT EO TRAVEL & TR	5,000	5,000	185.00	.00	.00	4,815.00 3.7%
00010030	70435	BOOKS	375	375	.00	.00	.00	375.00 .0%
00010030	70442	BIRTH CERTIFICATES	3,000	3,000	422.73	.00	2,577.27	.00 100.0%
00010030	70475	EQUIPMENT	1,200	1,200	.00	.00	.00	1,200.00 .0%
TOTAL COUNTY CLERK			814,989	814,989	242,828.56	53,114.74	5,910.01	566,250.43 30.5%
005 VETERANS SERVICE								
00010050	50108	SALARY/PARTTIME	33,313	33,313	3,541.50	1,259.32	.00	29,771.50 10.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050	60201 FICA/MEDICARE	2,549	2,549	270.92	96.34	.00	2,278.08	10.6%
00010050	60203 RETIREMENT	2,530	2,530	271.27	95.08	.00	2,258.73	10.7%
00010050	70301 OFFICE SUPPLIES	400	400	229.56	229.56	.00	170.44	57.4%
00010050	70405 DUES & SUBSCRIPTION	1,350	1,350	449.00	449.00	.00	901.00	33.3%
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	7,200	7,200	2,400.00	600.00	4,800.00	.00	100.0%
TOTAL VETERANS SERVICE		48,942	48,942	7,162.25	2,729.30	4,800.00	36,979.75	24.4%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	129,708	129,708	46,206.05	12,729.88	.00	83,501.95	35.6%
00010060	50108 SALARY/PARTTIME	10,391	10,391	1,333.67	.00	.00	9,057.33	12.8%
00010060	60201 FICA/MEDICARE	10,718	10,718	3,635.51	972.63	.00	7,082.49	33.9%
00010060	60202 GROUP HOSPITAL INSU	36,060	36,060	10,094.11	2,207.16	.00	25,965.89	28.0%
00010060	60203 RETIREMENT	10,638	10,638	3,648.41	961.11	.00	6,989.59	34.3%
00010060	70301 OFFICE SUPPLIES	4,463	4,392	1,437.67	839.61	412.45	2,541.88	42.1%
00010060	70405 DUES & SUBSCRIPTION	100	100	50.00	50.00	50.00	.00	100.0%
00010060	70428 TRAVEL & TRAINING	1,500	1,500	50.57	39.99	.00	1,449.43	3.4%
00010060	70496 NOTARY BOND	0	71	71.00	.00	.00	.00	100.0%
00010060	70675 PROFESSIONAL FEES	3,600	3,600	900.00	300.00	2,700.00	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN		207,178	207,178	67,426.99	18,100.38	3,162.45	136,588.56	34.1%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	165,706	165,706	52,219.85	12,746.60	.00	113,486.15	31.5%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,440	498.42	110.76	.00	941.58	34.6%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	691.65	153.70	.00	1,306.35	34.6%
00010070	60201 FICA/MEDICARE	12,940	12,940	4,069.17	978.62	.00	8,870.83	31.4%
00010070	60202 GROUP HOSPITAL INSU	27,045	27,045	9,307.44	2,207.16	.00	17,737.56	34.4%
00010070	60203 RETIREMENT	12,843	12,843	4,101.15	982.34	.00	8,741.85	31.9%
00010070	60204 WORKERS COMPENSATIO	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010070	70301 OFFICE SUPPLIES	750	750	38.58	28.65	194.27	517.15	31.0%
00010070	70306 EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70405 DUES & SUBSCRIPTION	850	850	200.00	200.00	.00	650.00	23.5%
00010070	70428 TRAVEL & TRAINING	4,000	4,000	.00	.00	.00	4,000.00	.0%
00010070	70429 IN/COUNTY TRAVEL	60	60	.00	.00	.00	60.00	.0%
00010070	70475 EQUIPMENT	400	400	.00	.00	.00	400.00	.0%

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STATEMENT OF EXPENDITURES
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FOR 2021 04

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN RESOURCES		233,532	233,532	71,126.26	17,407.83	194.27	162,211.47	30.5%
008 INFORMATION TECHNOLOGY								
00010080	50105	SALARY/EMPLOYEES	502,282	574,218	158,071.46	41,287.31	.00	416,146.54 27.5%
00010080	50388	CELL PHONE ALLOWANC	4,680	4,680	1,625.65	386.36	.00	3,054.35 34.7%
00010080	60201	FICA/MEDICARE	38,783	44,287	11,850.44	3,099.75	.00	32,436.56 26.8%
00010080	60202	GROUP HOSPITAL INSU	81,135	94,378	23,954.18	6,593.83	.00	70,423.82 25.4%
00010080	60203	RETIREMENT	38,492	43,945	12,257.89	3,146.36	.00	31,687.11 27.9%
00010080	70301	OFFICE SUPPLIES	1,500	1,500	59.13	59.13	82.99	1,357.88 9.5%
00010080	70385	INTERNET SERVICE	240,120	240,120	65,344.81	18,098.05	17,415.18	157,360.01 34.5%
00010080	70405	DUES & SUBSCRIPTION	10,150	10,150	1,046.17	33.18	.00	9,103.83 10.3%
00010080	70428	TRAVEL & TRAINING	40,000	68,864	.00	.00	1,838.10	67,025.90 2.7%
00010080	70429	IN/COUNTY TRAVEL	1,500	1,500	122.48	122.48	.00	1,377.52 8.2%
00010080	70445	SOFTWARE MAINTENANC	808,839	838,677	313,760.44	72,959.59	55,846.59	469,069.97 44.1%
00010080	70465	SURVEILLANCE SYSTEM	27,000	27,000	.00	.00	1,840.00	25,160.00 6.8%
00010080	70469	SOFTWARE EXPENSE	10,800	23,362	.00	.00	6,693.95	16,667.95 28.7%
00010080	70475	EQUIPMENT	300,000	287,438	141,163.64	127,618.01	44,992.63	101,281.73 64.8%
00010080	70678	CONTRACT SERVICES	33,000	33,000	11,778.95	93.75	14,410.00	6,811.05 79.4%
00010080	80470	CAPITAL EQUIPMENT	459,671	429,833	.00	.00	245,007.38	184,825.62 57.0%
00010080	80482	CAPITALIZED SOFTWAR	0	0	.00	.00	.10	.00 .0%
TOTAL INFORMATION TECHNOLOGY		2,597,952	2,722,952	741,035.24	273,497.80	388,126.82	1,593,789.94	41.5%
009 NON-DEPARTMENTAL								
00010090	50146	LONGEVITY PAY	216,899	216,899	214,463.00	.00	.00	2,436.00 98.9%
00010090	60201	FICA/MEDICARE	16,593	16,593	16,206.36	.00	.00	386.64 97.7%
00010090	60202	GROUP HOSPITAL INSU	110,000	110,000	.00	.00	.00	110,000.00 .0%
00010090	60203	RETIREMENT	16,469	16,469	16,471.13	.00	.00	-2.13 100.0%*
00010090	60204	WORKERS COMPENSATIO	175,722	175,722	69,586.00	13,047.00	104,376.00	1,760.00 99.0%
00010090	60205	UNEMPLOYMENT INSURA	40,000	40,000	7,791.50	7,791.50	.00	32,208.50 19.5%
00010090	60218	SECTION 218 SOC SEC	35	35	35.00	35.00	.00	.00 100.0%
00010090	70302	COPIER SUPPLIES/LEA	25,000	25,000	6,792.92	816.77	2,136.45	16,070.63 35.7%
00010090	70367	14074 PUBLIC NUISSAN	2,000	2,000	.00	.00	.00	2,000.00 .0%
00010090	70370	COVID-19 EXPENSES	0	50,000	23,776.06	17,445.22	8,309.99	17,913.95 64.2%
00010090	70387	AWARDS	1,500	1,500	489.80	489.80	.00	1,010.20 32.7%
00010090	70401	APPRAISAL DISTRICT	695,238	695,238	148,659.00	148,659.00	546,577.00	2.00 100.0%
00010090	70402	LIABILITY INSURANCE	685,000	524,350	430,515.00	1,459.00	1,773.00	92,062.00 82.4%

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

JANUARY 2021

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FOR 2021 04

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70405 DUES & SUBSCRIPTION	2,204	2,204	.00	.00	2,204.00	.00	100.0%
00010090	70407 LEGAL REPRESENTATIO	50,000	50,000	.00	.00	936.55	49,063.45	1.9%
00010090	70408 INDEPENDENT AUDIT	55,000	55,000	.00	.00	55,000.00	.00	100.0%
00010090	70412 AUTOPSIES	110,000	110,000	25,687.00	4,095.00	.00	84,313.00	23.4%
00010090	70415 CH381 REBATES ECONO	488,872	488,872	.00	.00	.00	488,872.00	.0%
00010090	70420 TELEPHONE	35,000	35,000	5,286.06	317.50	26,166.94	3,547.00	89.9%
00010090	70421 POSTAGE	135,000	135,000	51,757.00	21,376.42	4,056.31	79,186.69	41.3%
00010090	70423 POLICY CONSULTANT	25,787	25,787	20,786.40	.00	.00	5,000.60	80.6%
00010090	70424 ECONOMIC DEVELOPMEN	61,968	161,968	40,984.00	.00	20,984.00	100,000.00	38.3%
00010090	70430 PUBLIC NOTICES/POST	9,500	9,500	2,293.57	1,522.04	5,448.47	1,757.96	81.5%
00010090	70431 EMPLOYEE MEDICAL	32,000	32,000	8,239.00	2,335.00	150.00	23,611.00	26.2%
00010090	70444 BANK SVC CHARGES	35,000	35,000	16,396.33	14,764.81	.00	18,603.67	46.8%
00010090	70453 DUMPGROUND MAINTENA	96,000	96,000	29,963.24	8,666.94	65,724.76	312.00	99.7%
00010090	70459 COPY MACHINE RENTAL	100,000	100,000	31,180.80	4,263.89	61,309.83	7,509.37	92.5%
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	18,011.20	.00	.00	6,940.80	72.2%
00010090	70475 EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010090	70480 TX ASSOCIATION OF C	2,440	2,440	.00	.00	2,440.00	.00	100.0%
00010090	70486 TIRZ CONTRIBUTION	484,716	484,716	.00	.00	.00	484,716.00	.0%
00010090	70495 TEXAS HISTORICAL CO	1,700	1,700	1,700.00	.00	.00	.00	100.0%
00010090	70508 WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010090	70675 PROFESSIONAL FEES	50,500	65,500	.00	.00	7,750.00	57,750.00	11.8%
00010090	70801 ADMINISTRATIVE FEE	6,000	6,000	1,433.00	.00	4,567.00	.00	100.0%
00010090	70815 COBRA	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010090	70902 AIC/CHAP CONTRIBUTI	786,000	783,000	148,252.91	148,252.91	.00	634,747.09	18.9%
TOTAL NON-DEPARTMENTAL		4,648,095	4,649,445	1,394,236.50	395,337.80	919,910.30	2,335,298.20	49.8%
011 COUNTY JUDGE								
00010110	50101 SALARY/ELECTED OFFI	89,443	89,443	30,960.99	6,880.22	.00	58,482.01	34.6%
00010110	50105 SALARY/EMPLOYEES	297,149	297,149	93,157.85	22,721.04	.00	203,991.15	31.4%
00010110	50132 SALARY/STATE SUPPLE	27,720	27,720	9,595.35	2,132.30	.00	18,124.65	34.6%
00010110	50388 CELL PHONE ALLOWANC	2,220	2,220	768.42	170.76	.00	1,451.58	34.6%
00010110	50427 AUTO ALLOWANCE	17,259	17,259	5,974.29	1,327.62	.00	11,284.71	34.6%
00010110	60201 FICA/MEDICARE	33,186	33,186	10,439.60	2,475.24	.00	22,746.40	31.5%
00010110	60202 GROUP HOSPITAL INSU	48,049	48,049	16,669.56	3,943.50	.00	31,379.44	34.7%
00010110	60203 RETIREMENT	32,937	32,937	10,786.83	2,509.02	.00	22,150.17	32.7%
00010110	70301 OFFICE SUPPLIES	2,000	2,000	555.57	.00	67.66	1,376.77	31.2%
00010110	70325 PRINTING EXPENSE	550	550	.00	.00	.00	550.00	.0%
00010110	70369 HEALTH & WELLNESS	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010110	70386 MEETINGS & CONFEREN	350	350	.00	.00	.00	350.00	.0%

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES
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FOR 2021 04

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110	70387 EMPLOYEE ENRICHMENT	9,500	9,500	.00	.00	.00	9,500.00	.0%
00010110	70405 DUES & SUBSCRIPTION	1,345	1,345	500.00	.00	500.00	345.00	74.3%
00010110	70428 TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010110	70428 ELECT EO TRAVEL & TR	2,500	2,500	225.00	.00	.00	2,275.00	9.0%
00010110	70429 IN/COUNTY TRAVEL	500	500	39.57	33.24	.00	460.43	7.9%
00010110	70435 BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110	70475 EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
00010110	70496 NOTARY BOND	142	142	142.00	.00	.00	.00	100.0%
TOTAL COUNTY JUDGE		568,450	568,450	179,815.03	42,192.94	567.66	388,067.31	31.7%
012 DISTRICT COURT								
00010120	50101 SALARY/ELECTED OFFI	63,900	63,900	22,119.21	4,915.38	.00	41,780.79	34.6%
00010120	50102 SALARY/DISTRICT JUD	877,252	877,252	279,183.49	67,221.62	.00	598,068.51	31.8%
00010120	50105 SALARY/EMPLOYEES	280,190	280,190	89,797.23	21,391.78	.00	190,392.77	32.0%
00010120	50108 SALARY/PARTTIME	33,924	33,924	7,314.70	2,047.46	.00	26,609.30	21.6%
00010120	60201 FICA/MEDICARE	96,030	96,030	29,631.39	7,021.21	.00	66,398.61	30.9%
00010120	60202 GROUP HOSPITAL INSU	162,014	162,014	53,172.50	12,606.82	.00	108,841.50	32.8%
00010120	60203 RETIREMENT	95,308	95,308	30,595.51	7,216.04	.00	64,712.49	32.1%
00010120	70301 OFFICE SUPPLIES	9,000	9,000	856.17	111.53	676.75	7,467.08	17.0%
00010120	70402 LIABILITY INSURANCE	11,500	11,500	8,632.44	-367.56	.00	2,867.56	75.1%
00010120	70405 DUES & SUBSCRIPTION	2,035	2,035	146.00	71.00	.00	1,889.00	7.2%
00010120	70410 ASSESSED ADMINISTRA	18,540	18,540	18,539.42	.00	.00	.58	100.0%
00010120	70411 REPORTING SERVICE	100,000	100,000	2,395.95	250.00	.00	97,604.05	2.4%
00010120	70428 TRAVEL & TRAINING	10,500	10,500	.00	.00	.00	10,500.00	.0%
00010120	70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120	70435 BOOKS	16,155	16,155	2,343.45	549.15	8,863.49	4,948.06	69.4%
00010120	70475 EQUIPMENT	8,873	8,873	7,249.51	.00	.00	1,623.49	81.7%
00010120	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL DISTRICT COURT		1,786,863	1,786,863	551,976.97	123,034.43	9,540.24	1,225,345.79	31.4%
013 DISTRICT ATTORNEYS								
00010130	50101 SALARY/ELECTED OFFI	40,634	41,998	14,141.34	3,201.46	.00	27,856.66	33.7%
00010130	50105 SALARY/EMPLOYEES	1,405,480	1,409,031	447,319.77	112,427.15	.00	961,711.23	31.7%
00010130	50108 SALARY/PARTTIME	9,882	9,882	3,078.00	760.00	.00	6,804.00	31.1%
00010130	50132 SALARY/STATE SUPPLE	14,360	14,360	2,960.00	.00	.00	11,400.00	20.6%
00010130	60201 FICA/MEDICARE	111,385	111,762	35,199.65	8,738.40	.00	76,562.35	31.5%

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2021 04

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010130	60202	GROUP HOSPITAL INSU	233,715	233,909	72,425.95	16,216.51	.00	161,483.05	31.0%
00010130	60203	RETIREMENT	110,549	110,927	35,893.04	8,787.27	.00	75,033.96	32.4%
00010130	70301	OFFICE SUPPLIES	8,900	8,900	1,133.86	552.58	75.54	7,690.60	13.6%
00010130	70335	AUTO REPAIR, FUEL,	8,364	8,364	197.25	-4.09	.00	8,166.75	2.4%
00010130	70382	GRANT LOCAL MATCH	5,671	7,869	1,541.59	1,541.59	.00	6,327.41	19.6%
00010130	70403	BOND PREMIUMS	0	355	355.00	.00	.00	.00	100.0%
00010130	70405	DUES & SUBSCRIPTION	3,000	3,000	945.00	.00	380.00	1,675.00	44.2%
00010130	70425	WITNESS EXPENSE	75,000	75,000	9,275.00	7,125.00	2,050.00	63,675.00	15.1%
00010130	70428	TRAVEL & TRAINING	9,635	9,280	.00	.00	80.00	9,200.00	.9%
00010130	70435	BOOKS	11,500	11,500	2,154.00	718.00	6,462.00	2,884.00	74.9%
00010130	70676	SUPPLIES & OPERATIN	9,200	9,200	2,057.18	582.16	4,832.21	2,310.61	74.9%
TOTAL DISTRICT ATTORNEYS			2,057,275	2,065,337	628,676.63	160,646.03	13,879.75	1,422,780.62	31.1%

014 DISTRICT CLERK

00010140	50101	SALARY/ELECTED OFFI	82,204	82,204	28,455.21	6,323.38	.00	53,748.79	34.6%
00010140	50105	SALARY/EMPLOYEES	597,605	597,605	187,552.41	45,918.08	.00	410,052.59	31.4%
00010140	50108	SALARY/PARTTIME	10,934	10,934	1,850.24	462.56	.00	9,083.76	16.9%
00010140	50427	AUTO ALLOWANCE	1,485	1,485	514.08	114.24	.00	970.92	34.6%
00010140	60201	FICA/MEDICARE	52,957	52,957	16,264.71	3,873.44	.00	36,692.29	30.7%
00010140	60202	GROUP HOSPITAL INSU	162,270	162,270	52,116.29	12,508.61	.00	110,153.71	32.1%
00010140	60203	RETIREMENT	52,560	52,560	16,768.61	3,987.76	.00	35,791.39	31.9%
00010140	70301	OFFICE SUPPLIES	17,000	16,392	1,087.22	738.62	1,383.08	13,921.70	15.1%
00010140	70403	BOND PREMIUMS	1,902	1,902	.00	.00	245.00	1,657.00	12.9%
00010140	70405	DUES & SUBSCRIPTION	200	200	125.00	.00	.00	75.00	62.5%
00010140	70428	TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010140	70428	ELECT EO TRAVEL & TR	4,500	4,500	200.00	.00	125.00	4,175.00	7.2%
00010140	70469	SOFTWARE EXPENSE	4,285	4,285	273.00	273.00	831.02	3,180.98	25.8%
00010140	70475	EQUIPMENT	9,300	9,908	9,264.00	.00	643.04	.96	100.0%
00010140	70483	JURORS/MEALS & LODG	8,000	8,000	615.27	203.32	3,384.73	4,000.00	50.0%
00010140	80482	CAPITALIZED SOFTWAR	33,900	33,900	.00	.00	.00	33,900.00	.0%
TOTAL DISTRICT CLERK			1,041,102	1,041,102	315,086.04	74,403.01	6,611.87	719,404.09	30.9%

015 JUSTICE OF PEACE PRECINCT 1

00010150	50101	SALARY/ELECTED OFFI	65,658	65,658	22,727.70	5,050.60	.00	42,930.30	34.6%
00010150	50105	SALARY/EMPLOYEES	72,170	72,170	22,742.44	5,551.52	.00	49,427.56	31.5%
00010150	50427	AUTO ALLOWANCE	8,438	8,438	2,920.86	649.08	.00	5,517.14	34.6%

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STATEMENT OF EXPENDITURES

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010150	60201 FICA/MEDICARE	11,191	11,191	3,500.41	813.22	.00	7,690.59	31.3%
00010150	60202 GROUP HOSPITAL INSU	27,045	27,045	9,307.44	2,207.16	.00	17,737.56	34.4%
00010150	60203 RETIREMENT	11,106	11,106	3,716.67	849.46	.00	7,389.33	33.5%
00010150	70301 OFFICE SUPPLIES	1,750	1,750	406.59	.00	218.62	1,124.79	35.7%
00010150	70405 DUES & SUBSCRIPTION	130	130	.00	.00	.00	130.00	.0%
00010150	70428 TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010150	70428 ELECT EO TRAVEL & TR	1,250	1,250	.00	.00	.00	1,250.00	.0%
00010150	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1		200,809	200,809	65,322.11	15,121.04	218.62	135,268.27	32.6%
016 JUSTICE OF PEACE PRECINCT 2								
00010160	50101 SALARY/ELECTED OFFI	65,658	65,658	22,727.70	5,050.60	.00	42,930.30	34.6%
00010160	50105 SALARY/EMPLOYEES	134,823	134,823	41,095.89	10,370.94	.00	93,727.11	30.5%
00010160	50427 AUTO ALLOWANCE	8,438	8,438	2,920.86	649.08	.00	5,517.14	34.6%
00010160	60201 FICA/MEDICARE	15,983	15,983	5,078.16	1,221.06	.00	10,904.84	31.8%
00010160	60202 GROUP HOSPITAL INSU	45,075	45,075	15,512.40	3,678.60	.00	29,562.60	34.4%
00010160	60203 RETIREMENT	15,863	15,863	5,125.32	1,213.34	.00	10,737.68	32.3%
00010160	70301 OFFICE SUPPLIES	1,810	1,810	213.48	.00	343.67	1,252.85	30.8%
00010160	70405 DUES & SUBSCRIPTION	1,380	1,380	379.86	106.62	1,000.14	.00	100.0%
00010160	70428 TRAVEL & TRAINING	3,912	3,912	.00	.00	.00	3,912.00	.0%
00010160	70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010160	70435 BOOKS	100	100	.00	.00	.00	100.00	.0%
00010160	70475 EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010160	70496 NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 2		295,113	295,113	93,124.67	22,290.24	1,343.81	200,644.52	32.0%
017 JUSTICE OF PEACE PRECINCT 3								
00010170	50101 SALARY/ELECTED OFFI	65,658	65,658	22,726.90	5,050.60	.00	42,931.10	34.6%
00010170	50105 SALARY/EMPLOYEES	106,619	106,619	33,604.05	8,201.46	.00	73,014.95	31.5%
00010170	50427 AUTO ALLOWANCE	8,438	8,438	2,920.86	649.08	.00	5,517.14	34.6%
00010170	60201 FICA/MEDICARE	13,826	13,826	4,453.24	1,039.94	.00	9,372.76	32.2%
00010170	60202 GROUP HOSPITAL INSU	36,060	36,060	12,406.92	2,942.13	.00	23,653.08	34.4%
00010170	60203 RETIREMENT	13,722	13,722	4,550.56	1,049.52	.00	9,171.44	33.2%
00010170	70301 OFFICE SUPPLIES	2,500	2,463	47.66	.00	245.64	2,169.70	11.9%
00010170	70385 INTERNET SERVICE	0	37	4.94	.00	.00	32.06	13.4%
00010170	70405 DUES & SUBSCRIPTION	200	200	.00	.00	60.00	140.00	30.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010170</u>	<u>70428 TRAVEL & TRAINING</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010170</u>	<u>70428 ELECT EO TRAVEL & TR</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010170</u>	<u>70496 NOTARY BOND</u>	213	213	71.00	.00	.00	142.00	33.3%
TOTAL JUSTICE OF PEACE PRECINCT 3		250,736	250,736	80,786.13	18,932.73	305.64	169,644.23	32.3%
018 JUSTICE OF PEACE PRECINCT 4								
<u>00010180</u>	<u>50101 SALARY/ELECTED OFFI</u>	72,658	72,658	25,150.77	5,589.06	.00	47,507.23	34.6%
<u>00010180</u>	<u>50105 SALARY/EMPLOYEES</u>	105,860	105,860	33,362.48	8,143.02	.00	72,497.52	31.5%
<u>00010180</u>	<u>50427 AUTO ALLOWANCE</u>	8,438	8,438	2,920.86	649.08	.00	5,517.14	34.6%
<u>00010180</u>	<u>60201 FICA/MEDICARE</u>	14,303	14,303	4,528.87	1,055.78	.00	9,774.13	31.7%
<u>00010180</u>	<u>60202 GROUP HOSPITAL INSU</u>	36,060	36,060	9,419.28	2,235.12	.00	26,640.72	26.1%
<u>00010180</u>	<u>60203 RETIREMENT</u>	14,196	14,196	4,718.24	1,085.78	.00	9,477.76	33.2%
<u>00010180</u>	<u>70301 OFFICE SUPPLIES</u>	2,250	2,250	219.24	.00	.00	2,030.76	9.7%
<u>00010180</u>	<u>70405 DUES & SUBSCRIPTION</u>	500	500	60.00	60.00	.00	440.00	12.0%
<u>00010180</u>	<u>70428 TRAVEL & TRAINING</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>00010180</u>	<u>70428 ELECT EO TRAVEL & TR</u>	1,750	1,750	.00	.00	.00	1,750.00	.0%
<u>00010180</u>	<u>70475 EQUIPMENT</u>	2,500	2,500	175.70	.00	955.43	1,368.87	45.2%
<u>00010180</u>	<u>70496 NOTARY BOND</u>	142	142	.00	.00	.00	142.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4		261,157	261,157	80,555.44	18,817.84	955.43	179,646.13	31.2%
019 DISTRICT COURTS								
<u>00010190</u>	<u>70414 JURORS</u>	60,000	60,000	.00	.00	.00	60,000.00	.0%
<u>00010190</u>	<u>70425 CAPTL WITNESS EXPENS</u>	350,000	350,000	23,600.80	.00	.00	326,399.20	6.7%
<u>00010190</u>	<u>70425 NOCAP WITNESS EXPENS</u>	75,000	75,000	7,633.80	2,950.00	.00	67,366.20	10.2%
<u>00010190</u>	<u>70491 SPECIAL TRIALS/CAPI</u>	80,000	80,000	25,688.00	.00	.00	54,312.00	32.1%
<u>00010190</u>	<u>70561 ASSIGNED COUNSEL:CP</u>	550,000	550,000	200,204.76	46,467.43	.00	349,795.24	36.4%
<u>00010190</u>	<u>70562 ASSIGNED COUNSEL:JU</u>	100,000	100,000	17,700.00	6,050.00	.00	82,300.00	17.7%
<u>00010190</u>	<u>70563 ASSIGNED COUNSEL:FE</u>	1,400,000	1,400,000	205,406.31	51,699.00	.00	1,194,593.69	14.7%
<u>00010190</u>	<u>70567 ASSIGNED COUNSEL:CI</u>	7,500	7,500	3,400.00	2,475.00	.00	4,100.00	45.3%
<u>00010190</u>	<u>70571 ASSIGNED COUNSEL:CA</u>	150,000	150,000	5,587.50	.00	.00	144,412.50	3.7%
<u>00010190</u>	<u>70580 PSYCHOLOGICAL EXAMS</u>	55,000	55,000	11,250.00	1,000.00	.00	43,750.00	20.5%
TOTAL DISTRICT COURTS		2,827,500	2,827,500	500,471.17	110,641.43	.00	2,327,028.83	17.7%
020 COURT AT LAW #1								
<u>00010200</u>	<u>50101 SALARY/ELECTED OFFI</u>	179,737	179,737	63,026.36	14,149.84	.00	116,710.64	35.1%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010200	50105 SALARY/EMPLOYEES	106,383	106,383	33,520.38	8,183.24	.00	72,862.62	31.5%
00010200	50147 SALARY/DRUG COURT	9,000	9,000	3,115.45	692.30	.00	5,884.55	34.6%
00010200	60201 FICA/MEDICARE	18,674	18,674	4,307.40	1,672.48	.00	14,366.60	23.1%
00010200	60202 GROUP HOSPITAL INSU	27,045	27,045	9,307.44	2,207.16	.00	17,737.56	34.4%
00010200	60203 RETIREMENT	22,408	22,408	7,654.76	1,738.42	.00	14,753.24	34.2%
00010200	70301 OFFICE SUPPLIES	800	800	189.68	109.51	.00	610.32	23.7%
00010200	70405 DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00	.0%
00010200	70428 TRAVEL & TRAINING	938	938	.00	.00	.00	938.00	.0%
00010200	70435 BOOKS	500	500	.00	.00	.00	500.00	.0%
00010200	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COURT AT LAW #1		365,956	365,956	121,121.47	28,752.95	.00	244,834.53	33.1%
021 COURT AT LAW #2								
00010210	50101 SALARY/ELECTED OFFI	179,737	179,737	62,792.30	14,056.20	.00	116,944.70	34.9%
00010210	50105 SALARY/EMPLOYEES	197,774	199,572	62,124.15	15,213.34	.00	137,447.85	31.1%
00010210	50108 SALARY/PARTTIME	29,495	27,697	7,010.96	1,710.40	.00	20,686.04	25.3%
00010210	50147 SALARY/DRUG COURT	9,000	9,000	3,115.45	692.30	.00	5,884.55	34.6%
00010210	60201 FICA/MEDICARE	27,922	27,922	7,134.32	2,415.68	.00	20,787.68	25.6%
00010210	60202 GROUP HOSPITAL INSU	36,060	36,060	12,378.82	2,935.50	.00	23,681.18	34.3%
00010210	60203 RETIREMENT	31,586	31,586	10,371.47	2,391.24	.00	21,214.53	32.8%
00010210	70301 OFFICE SUPPLIES	800	800	78.20	.00	.00	721.80	9.8%
00010210	70402 LIABILITY INSURANCE	1,500	1,500	974.23	-525.77	.00	525.77	64.9%
00010210	70405 DUES & SUBSCRIPTION	800	800	35.00	.00	.00	765.00	4.4%
00010210	70428 ELECT EO TRAVEL & TR	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010210	70435 BOOKS	500	500	.00	.00	.00	500.00	.0%
TOTAL COURT AT LAW #2		517,674	517,674	166,014.90	38,888.89	.00	351,659.10	32.1%
025 COUNTY ATTORNEY								
00010250	50101 SALARY/ELECTED OFFI	85,500	85,500	29,596.14	6,576.92	.00	55,903.86	34.6%
00010250	50105 SALARY/EMPLOYEES	698,319	698,319	220,669.60	53,641.44	.00	477,649.40	31.6%
00010250	50132 SALARY/STATE SUPPLE	67,400	67,400	21,964.65	4,307.70	.00	45,435.35	32.6%
00010250	50388 CELL PHONE ALLOWANC	720	720	249.30	55.40	.00	470.70	34.6%
00010250	60201 FICA/MEDICARE	64,012	64,012	19,661.81	4,679.34	.00	44,350.19	30.7%
00010250	60202 GROUP HOSPITAL INSU	125,956	125,956	40,069.43	9,573.75	.00	85,886.57	31.8%
00010250	60203 RETIREMENT	63,819	63,819	20,925.83	4,875.88	.00	42,893.17	32.8%
00010250	70301 OFFICE SUPPLIES	6,500	6,500	1,568.08	56.25	1,622.70	3,309.22	49.1%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010250	70335	5,000	5,000	736.20	-30.83	7.50	4,256.30	14.9%
00010250	70403	0	178	177.50	.00	.00	.50	99.7%
00010250	70405	2,550	2,550	219.96	53.32	550.00	1,780.04	30.2%
00010250	70428	10,230	10,230	.00	.00	.00	10,230.00	.0%
00010250	70428	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010250	70435	5,000	4,822	1,085.40	361.80	2,846.51	890.09	81.5%
00010250	70475	500	500	.00	.00	.00	500.00	.0%
00010250	70496	142	142	71.00	71.00	.00	71.00	50.0%
TOTAL COUNTY ATTORNEY		1,138,148	1,138,148	356,994.90	84,221.97	5,026.71	776,126.39	31.8%
028 CIUSH								
00010280	50105	50,294	50,294	15,860.34	3,868.76	.00	34,433.66	31.5%
00010280	60201	3,848	3,848	1,211.34	295.24	.00	2,636.66	31.5%
00010280	60202	9,960	9,960	3,481.61	822.57	.00	6,478.39	35.0%
00010280	60203	3,819	3,819	1,217.81	292.08	.00	2,601.19	31.9%
00010280	70301	750	750	.00	.00	131.32	618.68	17.5%
00010280	70335	500	500	.00	.00	.00	500.00	.0%
00010280	70338	450	450	64.54	4.60	.00	385.46	14.3%
00010280	70388	2,400	2,400	488.28	162.76	1,647.72	264.00	89.0%
00010280	70391	500	500	.00	.00	.00	500.00	.0%
00010280	70428	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL CIUSH		75,021	75,021	22,323.92	5,446.01	1,779.04	50,918.04	32.1%
030 ELECTIONS								
00010300	50105	179,568	179,568	60,852.22	11,158.40	.00	118,715.78	33.9%
00010300	50388	720	720	249.21	55.38	.00	470.79	34.6%
00010300	60201	13,792	13,792	5,538.08	807.18	.00	8,253.92	40.2%
00010300	60202	45,075	45,075	13,985.64	2,942.88	.00	31,089.36	31.0%
00010300	60203	13,689	13,689	4,697.89	846.64	.00	8,991.11	34.3%
00010300	70301	2,500	2,500	1,062.59	.00	144.17	1,293.24	48.3%
00010300	70329	14,000	14,000	4,551.50	.00	1,221.73	8,226.77	41.2%
00010300	70335	1,000	1,000	113.89	113.89	.00	886.11	11.4%
00010300	70385	250	250	.00	.00	.00	250.00	.0%
00010300	70403	150	150	50.00	.00	.00	100.00	33.3%
00010300	70405	550	550	450.00	.00	.00	100.00	81.8%
00010300	70421	1,500	1,500	.00	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010300 70422 ELECTION WORKER PAY</u>	44,360	44,360	34,926.27	.00	.00	9,433.73	78.7%
<u>00010300 70428 TRAVEL & TRAINING</u>	1,500	1,500	267.27	.00	367.00	865.73	42.3%
<u>00010300 70449 COMPUTER EQUIPMENT</u>	107,000	107,000	106,644.28	72,858.03	.00	355.72	99.7%
<u>00010300 70475 EQUIPMENT</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>00010300 70485 VOTER REGISTRATION</u>	4,000	4,000	509.65	.00	.00	3,490.35	12.7%
TOTAL ELECTIONS	439,654	439,654	233,898.49	88,782.40	1,732.90	204,022.61	53.6%
033 BAIL BOND BOARD							
<u>00010330 70301 12078 OFFICE SUPPLIE</u>	900	900	.00	.00	.00	900.00	.0%
<u>00010330 70407 12078 LEGAL REPRESEN</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010330 70411 12078 REPORTING SERV</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00010330 70428 12078 TRAVEL & TRAIN</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL BAIL BOND BOARD	5,400	5,400	.00	.00	.00	5,400.00	.0%
035 COUNTY AUDITOR							
<u>00010350 50102 SALARY/DISTRICT JUD</u>	974,203	974,203	300,280.33	74,578.40	.00	673,922.67	30.8%
<u>00010350 50388 CELL PHONE ALLOWANC</u>	2,880	2,880	997.02	221.56	.00	1,882.98	34.6%
<u>00010350 50427 AUTO ALLOWANCE</u>	3,500	3,500	1,211.58	269.24	.00	2,288.42	34.6%
<u>00010350 60201 FICA/MEDICARE</u>	74,885	74,885	22,492.09	5,698.02	.00	52,392.91	30.0%
<u>00010350 60202 GROUP HOSPITAL INSU</u>	130,718	130,718	44,221.52	10,300.08	.00	86,496.48	33.8%
<u>00010350 60203 RETIREMENT</u>	74,451	74,451	23,224.46	5,667.72	.00	51,226.54	31.2%
<u>00010350 70301 OFFICE SUPPLIES</u>	1,800	1,800	863.09	185.39	145.55	791.36	56.0%
<u>00010350 70335 FUEL & AUTO REPAIR</u>	1,000	1,000	197.52	40.26	27.50	774.98	22.5%
<u>00010350 70405 DUES & SUBSCRIPTION</u>	3,530	3,530	1,540.00	960.00	.00	1,990.00	43.6%
<u>00010350 70428 TRAVEL & TRAINING</u>	13,774	13,774	150.00	.00	140.00	13,484.00	2.1%
<u>00010350 70429 IN/COUNTY TRAVEL</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010350 70475 EQUIPMENT</u>	668	668	.00	.00	289.99	378.01	43.4%
TOTAL COUNTY AUDITOR	1,281,709	1,281,709	395,177.61	97,920.67	603.04	885,928.35	30.9%
036 COUNTY TREASURER							
<u>00010360 50101 SALARY/ELECTED OFFI</u>	82,204	82,204	28,455.21	6,323.38	.00	53,748.79	34.6%
<u>00010360 50105 SALARY/EMPLOYEES</u>	256,147	256,147	80,679.33	19,703.58	.00	175,467.67	31.5%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010360</u>	<u>50119</u>	<u>SALARY/OVERTIME</u>	5,000	5,000	.00	.00	5,000.00	.0%
<u>00010360</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	1,485	1,485	514.08	114.24	970.92	34.6%
<u>00010360</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	25,998	25,998	8,207.39	1,954.72	17,790.61	31.6%
<u>00010360</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	72,120	72,120	24,819.84	5,885.76	47,300.16	34.4%
<u>00010360</u>	<u>60203</u>	<u>RETIREMENT</u>	25,802	25,802	8,420.30	1,973.64	17,381.70	32.6%
<u>00010360</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	7,034	6,974	1,960.39	1,231.99	4,010.08	42.5%
<u>00010360</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	1,087	1,087	.00	.00	1,087.00	.0%
<u>00010360</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	475	475	175.00	175.00	275.00	42.1%
<u>00010360</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	4,100	4,100	15.00	.00	2,121.00	48.3%
<u>00010360</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	6,000	6,000	306.25	.00	4,491.75	25.1%
<u>00010360</u>	<u>70475</u>	<u>EQUIPMENT</u>	0	60	46.68	.00	13.32	77.8%
TOTAL COUNTY TREASURER			487,452	487,452	153,599.47	37,362.31	329,658.00	32.4%
037 TAX ASSESSOR COLLECTOR								
<u>00010370</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	77,204	77,204	26,724.42	5,938.76	50,479.58	34.6%
<u>00010370</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	407,078	407,078	128,216.60	31,313.60	278,861.40	31.5%
<u>00010370</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	28,260	25,741	4,997.34	1,286.40	20,743.66	19.4%
<u>00010370</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	39,211	39,211	11,883.09	2,863.64	27,327.91	30.3%
<u>00010370</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	126,210	126,210	43,434.72	10,300.08	82,775.28	34.4%
<u>00010370</u>	<u>60203</u>	<u>RETIREMENT</u>	38,916	38,916	12,281.68	2,909.66	26,634.32	31.6%
<u>00010370</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	3,000	3,000	483.45	299.57	2,265.27	24.5%
<u>00010370</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	263	2,782	2,781.88	.00	.12	100.0%
<u>00010370</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	340	340	125.00	125.00	215.00	36.8%
<u>00010370</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	2,500	2,500	1,209.75	.00	1,290.25	48.4%
TOTAL TAX ASSESSOR COLLECTOR			722,982	722,982	232,137.93	55,036.71	490,592.79	32.1%
042 COUNTY DETENTION CENTER								
<u>00010420</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	4,965,483	4,965,483	1,499,530.59	362,794.14	3,465,952.41	30.2%
<u>00010420</u>	<u>50119</u>	<u>SALARY/OVERTIME</u>	70,000	70,000	72,292.14	31,202.57	-2,292.14	103.3%*
<u>00010420</u>	<u>50150</u>	<u>USM INMATE TRANSPOR</u>	20,000	20,000	.00	.00	20,000.00	.0%
<u>00010420</u>	<u>50391</u>	<u>UNIFORM ALLOWANCE</u>	1,800	1,800	623.16	138.48	1,176.84	34.6%
<u>00010420</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	380,027	380,027	118,931.65	29,744.47	261,095.35	31.3%
<u>00010420</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	1,057,752	1,057,752	329,951.71	79,808.15	727,800.29	31.2%
<u>00010420</u>	<u>60203</u>	<u>RETIREMENT</u>	401,093	401,093	120,722.75	29,757.40	280,370.25	30.1%
<u>00010420</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	17,000	17,000	5,373.74	4,460.21	11,336.55	33.3%
<u>00010420</u>	<u>70303</u>	<u>SANITATION SUPPLIES</u>	70,000	70,000	18,355.92	9,521.58	21,441.14	69.4%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010420 70308 INMATE SUPPLIES	25,000	25,000	8,669.14	45.90	827.60	15,503.26	38.0%
00010420 70328 KITCHEN SUPPLIES	2,000	2,000	1,862.60	.00	65.71	71.69	96.4%
00010420 70330 GROCERIES	700,000	700,000	187,689.43	87,120.31	512,310.57	.00	100.0%
00010420 70333 PHOTO SUPPLIES	3,600	3,600	.00	.00	694.89	2,905.11	19.3%
00010420 70335 AUTO REPAIR, FUEL,	52,698	52,698	2,516.68	209.04	203.99	49,977.33	5.2%
00010420 70338 FUEL	26,000	26,000	2,728.14	14.11	.00	23,271.86	10.5%
00010420 70358 SAFETY EQUIPMENT	1,450	1,450	.00	.00	.00	1,450.00	.0%
00010420 70388 CELL PHONE/PAGER	4,200	4,200	946.98	332.53	3,253.02	.00	100.0%
00010420 70391 UNIFORMS	30,450	30,450	7,965.86	7,515.90	4,828.80	17,655.34	42.0%
00010420 70405 DUES & SUBSCRIPTION	420	510	.00	.00	.00	510.00	.0%
00010420 70428 TRAVEL & TRAINING	26,000	25,910	2,954.55	1,349.47	5,385.00	17,570.45	32.2%
00010420 70447 MEDICAL EXPENSE	1,321,136	1,481,786	362,946.45	120,982.15	1,088,839.35	30,000.20	98.0%
00010420 70451 RADIO RENT & REPAIR	5,800	5,800	540.22	.00	.00	5,259.78	9.3%
00010420 70475 EQUIPMENT	15,023	15,023	5,326.57	2,224.98	4,110.09	5,586.34	62.8%
00010420 70496 NOTARY BOND	710	710	.00	.00	.00	710.00	.0%
00010420 70511 INMATE MEDICAL EXPE	150,000	150,000	34,112.61	23,120.42	115,793.59	93.80	99.9%
00010420 70550 PRISONER HOUSING	100,000	100,000	26,810.00	15,010.00	53,190.00	20,000.00	80.0%
00010420 80570 TRANSPORT VEHICLE	43,000	43,000	.00	.00	41,145.00	1,855.00	95.7%
TOTAL COUNTY DETENTION CENTER	9,490,642	9,651,292	2,810,850.89	805,351.81	1,861,140.26	4,979,300.85	48.4%
043 JUVENILE DETENTION CENTER							
00010430 50105 16509 SALARY/EMPLOYE	784,117	756,001	223,964.04	53,796.00	.00	532,036.96	29.6%
00010430 50108 16509 SALARY/PARTTIM	42,255	42,255	13,527.46	3,959.49	.00	28,727.54	32.0%
00010430 50119 16509 SALARY/OVERTIM	5,000	5,000	321.70	297.61	.00	4,678.30	6.4%
00010430 50388 16509 CELL PHONE ALL	1,440	1,440	373.86	83.08	.00	1,066.14	26.0%
00010430 60201 16509 FICA/MEDICARE	63,710	61,559	18,201.67	4,439.96	.00	43,357.33	29.6%
00010430 60202 16509 GROUP HOSPITAL	200,113	197,989	54,168.16	11,673.60	.00	143,820.84	27.4%
00010430 60203 16509 RETIREMENT	63,231	56,446	18,289.36	4,389.37	.00	38,156.64	32.4%
00010430 70306 16509 EDUCATION MATE	750	750	.00	.00	.00	750.00	.0%
00010430 70328 16509 KITCHEN SUPPLI	1,500	1,500	328.88	.00	.00	1,171.12	21.9%
00010430 70330 16509 GROCERIES	41,000	41,000	9,930.58	-958.94	26,815.52	4,253.90	89.6%
00010430 70331 16509 BEDDING & LINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430 70332 16509 INMATE UNIFORM	1,500	1,500	619.86	.00	410.71	469.43	68.7%
00010430 70390 16509 LAUNDRY AND TO	4,500	4,500	945.87	.00	246.81	3,307.32	26.5%
00010430 70428 16509 TRAVEL & TRAIN	6,300	6,300	2,890.95	2,440.95	919.85	2,489.20	60.5%
00010430 70447 16509 MEDICAL EXPENS	15,500	15,500	1,325.21	888.68	4,642.31	9,532.48	38.5%
00010430 70475 16509 EQUIPMENT	7,000	7,000	209.88	.00	13.12	6,777.00	3.2%
00010430 70497 16509 INTER-COUNTY C	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010430 70676 16509 OPERATING EXPE	2,000	2,000	552.56	-804.13	244.00	1,203.44	39.8%
TOTAL JUVENILE DETENTION CENTER	1,244,916	1,205,740	345,650.04	80,205.67	33,292.32	826,797.64	31.4%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
045 VOLUNTEER FIRE DEPT PRECINCT 1	<hr/>						
00010450 70362 EAST CONCHO VFD	10,000	10,000	.00	.00	10,000.00	.00	100.0%
00010450 70363 MERETA VFD	5,500	5,500	5,500.00	5,500.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	15,500	15,500	5,500.00	5,500.00	10,000.00	.00	100.0%
<hr/>							
046 VOLUNTEER FIRE DEPT PRECINCT 2	<hr/>						
00010460 70364 WALL VFD	10,000	10,000	.00	.00	10,000.00	.00	100.0%
00010460 70399 PECAN CREEK FIRE DE	9,500	9,500	9,500.00	9,500.00	.00	.00	100.0%
00010460 70475 EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	22,500	22,500	9,500.00	9,500.00	10,000.00	3,000.00	86.7%
<hr/>							
047 VOLUNTEER FIRE DEPT PRECINCT 3	<hr/>						
00010470 70455 CIVIL DEFENSE SIREN	449	449	14.93	5.10	213.07	221.00	50.8%
00010470 70456 WATER VALLEY VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%
00010470 70457 CARLSBAD VFD	9,500	9,500	9,500.00	9,500.00	.00	.00	100.0%
00010470 70458 GRAPE CREEK VFD	14,000	14,000	.00	.00	14,000.00	.00	100.0%
00010470 70461 QUAIL VALLEY VFD	9,500	9,500	9,500.00	9,500.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	42,949	42,949	19,014.93	19,005.10	14,213.07	9,721.00	77.4%
<hr/>							
048 VOLUNTEER FIRE DEPT PRECINCT 4	<hr/>						
00010480 70448 CRISTOVAL VFD	10,500	10,500	10,500.00	10,500.00	.00	.00	100.0%
00010480 70451 RADIO RENT & REPAIR	4,513	4,604	1,516.00	379.00	3,088.00	.00	100.0%
00010480 70455 CIVIL DEFENSE SIREN	216	216	15.32	5.09	200.68	.00	100.0%
00010480 70466 DOVE CREEK VFD	9,500	9,500	9,500.00	9,500.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	24,729	24,820	21,531.32	20,384.09	3,288.68	.00	100.0%
<hr/>							
050 CONSTABLE PRECINCT 1	<hr/>						
00010500 50101 SALARY/ELECTED OFFI	57,097	57,097	19,764.27	4,392.06	.00	37,332.73	34.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010500	50108	SALARY/PARTTIME	28,821	28,821	8,047.71	1,773.60	.00	20,773.29	27.9%
00010500	60201	FICA/MEDICARE	6,573	6,573	1,924.48	423.50	.00	4,648.52	29.3%
00010500	60202	GROUP HOSPITAL INSU	9,015	9,015	3,102.48	735.72	.00	5,912.52	34.4%
00010500	60203	RETIREMENT	6,525	6,525	2,136.57	465.50	.00	4,388.43	32.7%
00010500	70301	OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010500	70335	AUTO REPAIR, FUEL,	5,000	5,000	631.82	51.75	.00	4,368.18	12.6%
00010500	70388	CELL PHONE/PAGER	1,100	1,100	.00	.00	1,100.00	.00	100.0%
00010500	70391	UNIFORMS	1,240	1,240	.00	.00	.00	1,240.00	.0%
00010500	70403	BOND PREMIUMS	200	200	177.50	.00	.00	22.50	88.8%
00010500	70405	DUES & SUBSCRIPTION	685	685	159.96	53.32	500.04	25.00	96.4%
00010500	70428	TRAVEL & TRAINING	1,450	1,450	.00	.00	.00	1,450.00	.0%
00010500	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010500	70475	EQUIPMENT	2,986	2,986	10.45	.00	.00	2,975.55	.3%
TOTAL CONSTABLE PRECINCT 1			122,592	122,592	35,955.24	7,895.45	1,600.04	85,036.72	30.6%
051 CONSTABLE PRECINCT 2									
00010510	50101	SALARY/ELECTED OFFI	57,097	57,097	19,764.27	4,392.06	.00	37,332.73	34.6%
00010510	50108	SALARY/PARTTIME	28,821	28,821	7,191.88	1,832.79	.00	21,629.12	25.0%
00010510	60201	FICA/MEDICARE	6,573	6,573	2,010.51	463.07	.00	4,562.49	30.6%
00010510	60202	GROUP HOSPITAL INSU	9,015	9,015	3,102.48	735.72	.00	5,912.52	34.4%
00010510	60203	RETIREMENT	6,525	6,525	2,070.40	469.98	.00	4,454.60	31.7%
00010510	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010510	70335	AUTO REPAIR, FUEL,	4,600	4,600	299.82	-56.95	.00	4,300.18	6.5%
00010510	70388	CELL PHONE/PAGER	1,080	1,080	.00	.00	1,080.00	.00	100.0%
00010510	70391	UNIFORMS	950	950	.00	.00	.00	950.00	.0%
00010510	70403	BOND PREMIUMS	200	200	177.50	.00	.00	22.50	88.8%
00010510	70405	DUES & SUBSCRIPTION	700	700	159.96	53.32	500.04	40.00	94.3%
00010510	70428	TRAVEL & TRAINING	750	750	.00	.00	.00	750.00	.0%
00010510	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010510	70475	EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONSTABLE PRECINCT 2			119,111	119,111	34,776.82	7,889.99	1,580.04	82,754.14	30.5%
052 CONSTABLE PRECINCT 3									
00010520	50101	SALARY/ELECTED OFFI	57,097	57,097	19,764.27	5,709.68	.00	37,332.73	34.6%
00010520	50105	SALARY/EMPLOYEES	47,079	47,079	20,270.85	8,962.91	.00	26,808.15	43.1%
00010520	50119	SALARY/OVERTIME	3,500	3,500	135.80	135.80	.00	3,364.20	3.9%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010520 60201 FICA/MEDICARE</u>	7,970	7,970	3,063.98	1,130.07	.00	4,906.02	38.4%
<u>00010520 60202 GROUP HOSPITAL INSU</u>	18,030	18,030	5,469.24	735.72	.00	12,560.76	30.3%
<u>00010520 60203 RETIREMENT</u>	7,911	7,911	3,076.02	1,118.03	.00	4,834.98	38.9%
<u>00010520 70301 OFFICE SUPPLIES</u>	400	400	35.00	35.00	35.00	330.00	17.5%
<u>00010520 70335 AUTO REPAIR, FUEL,</u>	5,300	5,300	889.74	122.44	.00	4,410.26	16.8%
<u>00010520 70388 CELL PHONE/PAGER</u>	1,080	1,080	.00	.00	1,080.00	.00	100.0%
<u>00010520 70391 UNIFORMS</u>	700	700	.00	.00	599.89	100.11	85.7%
<u>00010520 70403 BOND PREMIUMS</u>	435	435	177.50	.00	.00	257.50	40.8%
<u>00010520 70405 DUES & SUBSCRIPTION</u>	2,000	2,000	426.56	106.64	893.44	680.00	66.0%
<u>00010520 70428 TRAVEL & TRAINING</u>	1,500	1,500	605.00	.00	.00	895.00	40.3%
<u>00010520 70428 ELECT EO TRAVEL & TR</u>	1,500	1,500	125.00	125.00	885.60	489.40	67.4%
<u>00010520 70475 EQUIPMENT</u>	4,500	4,500	-400.00	.00	798.90	4,101.10	8.9%
TOTAL CONSTABLE PRECINCT 3	159,002	159,002	53,638.96	18,181.29	4,292.83	101,070.21	36.4%
053 CONSTABLE PRECINCT 4							
<u>00010530 50101 SALARY/ELECTED OFFI</u>	57,097	57,097	19,764.27	4,392.06	.00	37,332.73	34.6%
<u>00010530 50108 SALARY/PARTTIME</u>	28,821	28,821	6,928.12	1,418.88	.00	21,892.88	24.0%
<u>00010530 60201 FICA/MEDICARE</u>	6,573	6,573	1,884.25	441.77	.00	4,688.75	28.7%
<u>00010530 60202 GROUP HOSPITAL INSU</u>	9,015	9,015	3,102.48	735.72	.00	5,912.52	34.4%
<u>00010530 60203 RETIREMENT</u>	6,525	6,525	2,050.73	438.72	.00	4,474.27	31.4%
<u>00010530 70301 OFFICE SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010530 70335 AUTO REPAIR, FUEL,</u>	3,250	3,250	764.49	-1.43	60.00	2,425.51	25.4%
<u>00010530 70388 CELL PHONE/PAGER</u>	1,080	1,080	.00	.00	1,080.00	.00	100.0%
<u>00010530 70391 UNIFORMS</u>	910	910	.00	.00	.00	910.00	.0%
<u>00010530 70403 BOND PREMIUMS</u>	200	200	177.50	.00	.00	22.50	88.8%
<u>00010530 70405 DUES & SUBSCRIPTION</u>	930	930	259.96	53.32	500.04	170.00	81.7%
<u>00010530 70428 TRAVEL & TRAINING</u>	3,420	3,420	.00	.00	.00	3,420.00	.0%
<u>00010530 70428 ELECT EO TRAVEL & TR</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010530 70475 EQUIPMENT</u>	1,800	1,800	310.42	.00	1,132.63	356.95	80.2%
TOTAL CONSTABLE PRECINCT 4	121,621	121,621	35,242.22	7,479.04	2,772.67	83,606.11	31.3%
054 SHERIFF							
<u>00010540 50101 SALARY/ELECTED OFFI</u>	91,094	91,094	31,532.85	9,109.49	.00	59,561.15	34.6%
<u>00010540 50105 SALARY/EMPLOYEES</u>	2,642,134	2,642,134	834,706.78	202,889.19	.00	1,807,427.22	31.6%
<u>00010540 50119 SALARY/OVERTIME</u>	35,000	35,000	3,869.80	.00	.00	31,130.20	11.1%
<u>00010540 50391 UNIFORM ALLOWANCE</u>	8,400	8,400	2,908.08	660.09	.00	5,491.92	34.6%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540 60201 FICA/MEDICARE	209,736	209,736	65,758.80	16,023.50	.00	143,977.20	31.4%
00010540 60202 GROUP HOSPITAL INSU	493,541	493,541	150,520.10	35,102.62	.00	343,020.90	30.5%
00010540 60203 RETIREMENT	211,874	211,874	67,005.93	16,051.46	.00	144,868.07	31.6%
00010540 70301 OFFICE SUPPLIES	20,000	20,000	2,796.35	1,143.12	1,281.06	15,922.59	20.4%
00010540 70323 ESTRAY ANIMAL EXPEN	1,500	2,236	650.00	.00	1,000.00	586.00	73.8%
00010540 70324 CID/CRIM INVESTIGAT	16,000	16,000	8,625.66	414.99	566.47	6,807.87	57.5%
00010540 70334 LAW ENFORCEMENT BOO	1,800	1,800	17.45	.00	.00	1,782.55	1.0%
00010540 70335 AUTO REPAIR	101,231	108,057	35,093.01	11,568.56	45,460.13	27,504.04	74.5%
00010540 70338 FUEL	135,000	135,000	25,023.74	-576.57	.00	109,976.26	18.5%
00010540 70354 DWI VIDEO	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540 70358 SAFETY EQUIPMENT	25,000	25,000	1,861.20	1,254.25	5,365.45	17,773.35	28.9%
00010540 70382 GRANT LOCAL MATCH	17,622	17,622	4,617.82	1,363.14	.00	13,004.18	26.2%
00010540 70388 CELL PHONE/PAGER	23,138	23,138	5,205.02	1,675.90	17,932.98	.00	100.0%
00010540 70391 UNIFORMS	30,800	30,800	5,428.11	2,058.95	6,156.90	19,214.99	37.6%
00010540 70392 BADGES	1,500	1,500	.00	.00	1,291.89	208.11	86.1%
00010540 70403 BOND PREMIUMS	255	255	177.50	.00	.00	77.50	69.6%
00010540 70405 DUES & SUBSCRIPTION	3,000	3,000	2,203.00	.00	155.00	642.00	78.6%
00010540 70407 LEGAL REPRESENTATIO	30,000	30,000	1,404.46	259.56	.00	28,595.54	4.7%
00010540 70421 POSTAGE	2,000	2,000	6.27	6.27	59.89	1,933.84	3.3%
00010540 70428 TRAVEL & TRAINING	35,000	35,000	9,241.79	809.04	4,618.86	21,139.35	39.6%
00010540 70428 ELECT EO TRAVEL & TR	2,000	2,000	.00	.00	244.50	1,755.50	12.2%
00010540 70445 SOFTWARE MAINTENANC	58,310	58,310	44,083.95	1,370.17	12,140.53	2,085.52	96.4%
00010540 70451 RADIO RENT & REPAIR	40,000	40,200	39,661.00	.00	500.00	39.00	99.9%
00010540 70452 AUTO WASH & MAINTEN	1,000	1,000	66.00	30.00	294.00	640.00	36.0%
00010540 70484 TRAVEL/PRISONERS	30,000	30,000	17,610.29	1,111.00	.00	12,389.71	58.7%
00010540 70496 NOTARY BOND	350	350	.00	.00	.00	350.00	.0%
00010540 70503 DARE PROGRAM	7,200	7,000	.00	.00	.00	7,000.00	.0%
00010540 70516 WEIGHT ENFORCEMENT	500	500	.00	.00	.00	500.00	.0%
00010540 70680 EQUIP & SUPPLIES/JA	87,000	87,411	9,786.00	2,244.73	27,889.63	49,735.37	43.1%
00010540 80571 AUTOMOBILES	278,806	278,806	218.54	.00	255,331.52	23,255.94	91.7%
TOTAL SHERIFF	4,642,291	4,650,264	1,370,079.50	304,569.46	380,288.81	2,899,895.87	37.6%
055 EMERGENCY MANAGEMENT							
00010550 70314 CITY OF SAN ANGELO	97,600	97,600	.00	.00	97,600.00	.00	100.0%
00010550 70469 SOFTWARE EXPENSE	0	12,055	.00	.00	.00	12,055.00	.0%
TOTAL EMERGENCY MANAGEMENT	97,600	109,655	.00	.00	97,600.00	12,055.00	89.0%
056 JUVENILE PROBATION							
00010560 50102 16500 SALARY/DISTRIC	85,136	85,136	26,850.65	6,548.94	.00	58,285.35	31.5%

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560	50105 16500 SALARY/EMPLOYE	292,477	292,477	92,346.11	22,523.44	.00	200,130.89	31.6%
00010560	50105 16501 SALARY/EMPLOYE	524,767	524,767	140,669.84	37,786.27	.00	384,097.16	26.8%
00010560	50105 16502 SALARY/EMPLOYE	103,742	103,742	32,718.66	7,980.16	.00	71,023.34	31.5%
00010560	50125 16500 JUVENILE BOARD	6,000	6,000	2,076.75	461.50	.00	3,923.25	34.6%
00010560	50388 16500 CELL PHONE ALL	1,620	1,620	560.79	124.62	.00	1,059.21	34.6%
00010560	50388 16501 CELL PHONE ALL	1,500	1,500	394.65	87.70	.00	1,105.35	26.3%
00010560	50388 16502 CELL PHONE ALL	720	720	249.30	55.40	.00	470.70	34.6%
00010560	60201 16500 FICA/MEDICARE	29,470	29,470	8,946.52	2,179.40	.00	20,523.48	30.4%
00010560	60201 16501 FICA/MEDICARE	40,260	40,260	10,382.85	2,795.12	.00	29,877.15	25.8%
00010560	60201 16502 FICA/MEDICARE	7,991	7,991	2,415.23	588.82	.00	5,575.77	30.2%
00010560	60202 16500 GROUP HOSPITAL	58,556	58,556	19,937.85	4,729.49	.00	38,618.15	34.0%
00010560	60202 16501 GROUP HOSPITAL	115,765	115,765	29,875.74	7,109.12	.00	85,889.26	25.8%
00010560	60202 16502 GROUP HOSPITAL	19,983	19,983	6,797.64	1,612.96	.00	13,185.36	34.0%
00010560	60203 16500 RETIREMENT	29,251	29,251	9,355.11	2,239.20	.00	19,895.89	32.0%
00010560	60203 16501 RETIREMENT	39,957	39,957	10,825.65	2,859.49	.00	29,131.35	27.1%
00010560	60203 16502 RETIREMENT	7,931	7,931	2,531.50	606.68	.00	5,399.50	31.9%
00010560	70335 16501 FUEL & AUTO RE	65,511	65,511	16,998.47	152.85	1,709.81	46,802.72	28.6%
00010560	70388 16501 CELL PHONE/PAG	1,260	1,260	44.10	22.05	44.10	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	3,178.80	1,903.00	787.19	17,284.01	18.7%
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	70676 16500 OPERATING EXPE	5,700	5,700	1,995.61	423.28	1,808.57	1,895.82	66.7%
00010560	80571 16501 AUTOMOBILES	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL JUVENILE PROBATION		1,478,807	1,478,807	419,151.82	102,789.49	4,349.67	1,055,305.51	28.6%
058 MHU								
00010580	50105 SALARY/EMPLOYEES	317,128	317,128	85,543.55	20,933.62	.00	231,584.45	27.0%
00010580	50119 SALARY/OVERTIME	3,750	3,750	-.01	.00	.00	3,750.01	.0%
00010580	60201 FICA/MEDICARE	24,261	24,261	6,373.31	1,556.15	.00	17,887.69	26.3%
00010580	60202 GROUP HOSPITAL INSU	51,837	51,837	15,512.40	3,678.60	.00	36,324.60	29.9%
00010580	60203 RETIREMENT	24,078	24,078	6,568.35	1,580.48	.00	17,509.65	27.3%
00010580	70301 OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010580	70335 AUTO REPAIR, FUEL,	19,215	19,215	2,444.04	-537.40	4,906.59	11,864.37	38.3%
00010580	70338 FUEL	10,500	10,500	1,653.32	790.22	.00	8,846.68	15.7%
00010580	70388 CELL PHONE/PAGER	3,139	3,139	635.70	211.90	2,303.22	200.08	93.6%
00010580	70391 UNIFORMS	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010580	70428 TRAVEL & TRAINING	3,700	3,700	2,209.35	.00	.00	1,490.65	59.7%
00010580	70475 EQUIPMENT	2,300	2,300	.00	.00	270.00	2,030.00	11.7%
TOTAL MHU		463,908	463,908	120,940.01	28,213.57	7,479.81	335,488.18	27.7%

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STATEMENT OF EXPENDITURES
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FOR 2021 04

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
060 ENVIRONMENTAL HEALTH							
00010600 50105 SALARY/EMPLOYEES	85,658	85,658	27,005.06	6,589.04	.00	58,652.94	31.5%
00010600 50388 CELL PHONE ALLOWANC	1,440	1,440	498.42	110.76	.00	941.58	34.6%
00010600 50427 AUTO ALLOWANCE	17,767	17,767	6,149.88	1,366.64	.00	11,617.12	34.6%
00010600 60201 FICA/MEDICARE	8,023	8,023	2,565.09	607.70	.00	5,457.91	32.0%
00010600 60202 GROUP HOSPITAL INSU	18,030	18,030	6,204.96	1,471.44	.00	11,825.04	34.4%
00010600 60203 RETIREMENT	7,962	7,962	2,584.37	609.02	.00	5,377.63	32.5%
00010600 70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010600 70389 TRAPPER PROGRAM	23,400	23,400	5,850.00	1,950.00	17,550.00	.00	100.0%
00010600 70405 DUES & SUBSCRIPTION	750	750	422.00	311.00	.00	328.00	56.3%
00010600 70428 TRAVEL & TRAINING	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL ENVIRONMENTAL HEALTH	167,330	167,330	51,279.78	13,015.60	17,550.00	98,500.22	41.1%
070 FLEET MAINTENANCE							
00010700 50105 SALARY/EMPLOYEES	243,738	243,738	76,833.72	18,749.06	.00	166,904.28	31.5%
00010700 50388 CELL PHONE ALLOWANC	2,160	2,160	747.81	166.18	.00	1,412.19	34.6%
00010700 60201 FICA/MEDICARE	18,845	18,845	5,447.28	1,329.20	.00	13,397.72	28.9%
00010700 60202 GROUP HOSPITAL INSU	45,075	45,075	15,512.40	3,678.60	.00	29,562.60	34.4%
00010700 60203 RETIREMENT	18,704	18,704	5,957.08	1,428.08	.00	12,746.92	31.8%
00010700 70301 OFFICE SUPPLIES	700	700	587.00	.00	58.19	54.81	92.2%
00010700 70335 AUTO REPAIR, FUEL,	19,315	19,315	1,666.52	106.46	857.65	16,790.83	13.1%
00010700 70343 EQUIPMENT PARTS & R	2,000	2,000	1,565.89	20.98	42.83	391.28	80.4%
00010700 70351 SHOP SUPPLIES	10,000	10,000	3,297.30	896.53	3,696.38	3,006.32	69.9%
00010700 70391 UNIFORMS	3,200	3,200	418.58	119.01	2,081.81	699.61	78.1%
00010700 70428 TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00010700 70469 SOFTWARE EXPENSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010700 70572 HAND TOOLS & EQUIPM	1,000	1,000	943.94	159.98	.00	56.06	94.4%
00010700 80470 CAPITAL EQUIPMENT	10,000	10,000	9,890.00	.00	.00	110.00	98.9%
TOTAL FLEET MAINTENANCE	376,737	376,737	122,867.52	26,654.08	6,736.86	247,132.62	34.4%
075 HEALTH SERVICES							
00010750 70474 MENTAL HEALTH	303,314	303,314	.00	.00	.00	303,314.00	.0%
00010750 70477 COMMITMENT EXPENSE	30,000	30,000	3,028.00	.00	.00	26,972.00	10.1%

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FOR 2021 04

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010750 70478 ALCOHOL & DRUG ABUS</u>	12,750	12,750	12,750.00	.00	.00	.00	100.0%
<u>00010750 70512 EVALUATION & RAPE E</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL HEALTH SERVICES	361,064	361,064	15,778.00	.00	.00	345,286.00	4.4%
<u>076 SOCIAL SERVICES</u>							
<u>00010760 70384 CASA/HOPE HOUSE</u>	3,000	3,000	3,000.00	.00	.00	.00	100.0%
<u>00010760 70476 TGC CHILD SERVICES</u>	40,000	40,000	40,000.00	.00	.00	.00	100.0%
<u>00010760 70487 GUARDIANSHIP ALLIAN</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<u>00010760 70488 MEALS FOR THE ELDER</u>	4,720	4,720	4,720.00	.00	.00	.00	100.0%
<u>00010760 70502 THE ARC OF SAN ANGE</u>	47,963	47,963	31,481.00	.00	.00	16,482.00	65.6%
<u>00010760 70504 BOYS AND GIRLS CLUB</u>	12,000	12,000	12,000.00	.00	.00	.00	100.0%
<u>00010760 70509 CRIME STOPPERS</u>	2,000	2,000	2,000.00	.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES	124,683	124,683	93,201.00	.00	.00	31,482.00	74.8%
<u>078 INDIGENT HEALTH CARE</u>							
<u>00010780 50105 SALARY/EMPLOYEES</u>	99,325	99,325	31,234.73	7,640.34	.00	68,090.27	31.4%
<u>00010780 60201 FICA/MEDICARE</u>	7,599	7,599	2,222.81	543.34	.00	5,376.19	29.3%
<u>00010780 60202 GROUP HOSPITAL INSU</u>	27,045	27,045	9,307.44	2,207.16	.00	17,737.56	34.4%
<u>00010780 60203 RETIREMENT</u>	7,542	7,542	2,398.30	576.86	.00	5,143.70	31.8%
<u>00010780 70301 OFFICE SUPPLIES</u>	3,240	3,240	617.96	590.96	323.41	2,298.63	29.1%
<u>00010780 70397 HEALTH CARE COST 8%</u>	1,600,000	1,600,000	751,515.12	375,300.12	760,129.62	88,355.26	94.5%
<u>00010780 70405 DUES & SUBSCRIPTION</u>	200	200	200.00	.00	.00	.00	100.0%
<u>00010780 70428 TRAVEL & TRAINING</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>00010780 70675 PROFESSIONAL FEES</u>	2,400	2,400	206.25	81.25	1,473.75	720.00	70.0%
TOTAL INDIGENT HEALTH CARE	1,750,351	1,750,351	797,702.61	386,940.03	761,926.78	190,721.61	89.1%
<u>080 COUNTY LIBRARY</u>							
<u>00010800 50105 SALARY/EMPLOYEES</u>	1,058,101	1,058,101	334,367.63	80,421.14	.00	723,733.37	31.6%
<u>00010800 50108 SALARY/PARTTIME</u>	329,527	329,527	101,481.92	24,253.25	.00	228,045.08	30.8%
<u>00010800 50139 CONTRACT LABOR</u>	2,300	2,300	.00	.00	.00	2,300.00	.0%
<u>00010800 50388 CELL PHONE ALLOWANC</u>	720	720	249.21	55.38	.00	470.79	34.6%
<u>00010800 50427 AUTO ALLOWANCE</u>	1,810	1,810	626.22	139.16	.00	1,183.78	34.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010800	60201	FICA/MEDICARE	106,348	106,348	32,971.68	7,887.58	.00	73,376.32	31.0%
00010800	60202	GROUP HOSPITAL INSU	225,375	225,375	72,934.00	16,921.87	.00	152,441.00	32.4%
00010800	60203	RETIREMENT	105,549	105,549	33,536.90	7,917.60	.00	72,012.10	31.8%
00010800	70301	OFFICE SUPPLIES	43,000	43,000	8,459.12	3,139.85	4,979.15	29,561.73	31.3%
00010800	70325	ADVERTISING AND MAR	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010800	70335	FUEL & AUTO REPAIR	1,000	1,000	219.14	33.12	.00	780.86	21.9%
00010800	70336	AUDIO/VISUAL SUPPLI	51,000	51,000	10,341.66	2,825.63	8,168.79	32,489.55	36.3%
00010800	70365	DOWNLOADABLES	81,000	87,000	20,900.43	5,888.15	11,377.43	54,722.14	37.1%
00010800	70368	PROGRAMS & MEETINGS	10,000	10,000	2,381.90	441.52	3,176.38	4,441.72	55.6%
00010800	70405	DUES & SUBSCRIPTION	1,000	1,000	300.00	.00	184.00	516.00	48.4%
00010800	70418	HIRED SERVICES	2,700	2,700	179.85	.00	210.00	2,310.15	14.4%
00010800	70428	TRAVEL & TRAINING	5,000	5,000	892.94	772.94	.00	4,107.06	17.9%
00010800	70429	IN/COUNTY TRAVEL	375	375	7.48	.00	.00	367.52	2.0%
00010800	70435	BOOKS	240,000	240,000	51,143.92	12,252.01	41,769.81	147,086.27	38.7%
00010800	70437	PERIODICALS	22,000	22,000	1,546.28	1,198.25	15,272.50	5,181.22	76.4%
00010800	70469	SOFTWARE EXPENSE	57,500	57,500	17,372.61	8,551.25	.00	40,127.39	30.2%
00010800	70475	EQUIPMENT	15,906	15,906	521.97	.00	12.99	15,371.04	3.4%
00010800	70489	REFUNDS	1,500	1,500	186.40	72.97	58.94	1,254.66	16.4%
00010800	70528	DATABASES	50,000	44,000	17,186.00	.00	.00	26,814.00	39.1%
00010800	70678	CONTRACT SERVICES	500	500	240.00	120.00	240.00	20.00	96.0%
TOTAL COUNTY LIBRARY		2,416,711	2,416,711	708,047.26	172,891.67	85,449.99	1,623,213.75	32.8%	

081 PARKS DEPARTMENT

00010810	50105	SALARY/EMPLOYEES	66,269	66,269	20,892.30	5,097.56	.00	45,376.70	31.5%
00010810	50108	SALARY/PARTTIME	4,334	4,334	1,741.94	421.98	.00	2,592.06	40.2%
00010810	50388	CELL PHONE ALLOWANC	720	720	249.30	55.40	.00	470.70	34.6%
00010810	60201	FICA/MEDICARE	5,493	5,493	1,717.73	416.35	.00	3,775.27	31.3%
00010810	60202	GROUP HOSPITAL INSU	18,030	18,030	6,204.96	1,471.44	.00	11,825.04	34.4%
00010810	60203	RETIREMENT	5,451	5,451	1,757.13	420.92	.00	3,693.87	32.2%
00010810	70301	OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%
00010810	70303	SANITATION SUPPLIES	2,500	2,500	.00	.00	1,335.25	1,164.75	53.4%
00010810	70330	GROCERIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010810	70335	AUTO REPAIR, FUEL,	10,207	10,207	1,983.50	94.96	.00	8,223.50	19.4%
00010810	70343	EQUIPMENT PARTS & R	7,500	7,500	598.51	151.36	942.50	5,958.99	20.5%
00010810	70358	SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010810	70391	UNIFORMS	1,000	1,000	260.16	65.04	739.57	.27	100.0%
00010810	70418	HIRED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010810	70440	UTILITIES	6,565	6,565	1,263.74	312.61	5,222.26	79.00	98.8%
00010810	70453	DUMPGROUND MAINTENA	14,112	14,112	4,365.92	1,185.92	9,746.08	.00	100.0%
00010810	70460	EQUIPMENT RENTALS	3,500	3,500	.00	.00	.00	3,500.00	.0%

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FOR 2021 04

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010810	70530 BUILDING REPAIR	3,651	3,651	99.31	.00	.00	3,551.69	2.7%
00010810	70572 HAND TOOLS & EQUIPM	500	500	.00	.00	.00	500.00	.0%
00010810	80604 CONSTRUCTION EXPENS	25,000	25,000	285.00	.00	6,959.83	17,755.17	29.0%
TOTAL PARKS DEPARTMENT		181,482	181,482	41,419.50	9,693.54	24,945.49	115,117.01	36.6%

090 EXTENSION SERVICE

00010900	50105 SALARY/EMPLOYEES	158,249	158,249	49,900.49	12,173.00	.00	108,348.51	31.5%
00010900	50108 SALARY/PARTTIME	12,640	12,640	692.55	692.55	.00	11,947.45	5.5%
00010900	50388 CELL PHONE ALLOWANC	2,880	2,880	996.84	221.52	.00	1,883.16	34.6%
00010900	50427 AUTO ALLOWANCE	23,595	23,595	7,704.77	1,798.31	.00	15,890.23	32.7%
00010900	60201 FICA/MEDICARE	15,159	15,159	4,555.62	1,142.21	.00	10,603.38	30.1%
00010900	60202 GROUP HOSPITAL INSU	18,030	18,030	6,588.58	1,587.52	.00	11,441.42	36.5%
00010900	60203 RETIREMENT	5,511	5,511	1,232.25	397.68	.00	4,278.75	22.4%
00010900	70301 OFFICE SUPPLIES	2,200	2,200	425.76	85.74	482.22	1,292.02	41.3%
00010900	70335 AUTO REPAIR, FUEL,	6,209	6,209	950.76	-123.11	.00	5,258.24	15.3%
00010900	70380 HORTICULTURE DEMONS	600	600	149.56	149.56	150.44	300.00	50.0%
00010900	70393 STOCKSHOW TRAVEL &	5,000	5,000	436.33	203.25	.00	4,563.67	8.7%
00010900	70394 HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405 DUES & SUBSCRIPTION	1,470	1,470	1,090.00	.00	.00	380.00	74.1%
00010900	70428 TRAVEL & TRAINING	6,000	6,000	459.27	.00	.00	5,540.73	7.7%
00010900	70441 FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475 EQUIPMENT	2,400	2,400	.00	.00	.00	2,400.00	.0%
00010900	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900	70507 AGRICULTURE DEMONST	300	300	26.46	.00	273.54	.00	100.0%
TOTAL EXTENSION SERVICE		262,614	262,614	75,209.24	18,328.23	906.20	186,498.56	29.0%

119 COUNTY COURTS

00011190	70301 OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011190	70411 REPORTING SERVICE	450	450	.00	.00	.00	450.00	.0%
00011190	70414 JURORS	500	500	.00	.00	.00	500.00	.0%
00011190	70425 WITNESS EXPENSE	1,000	1,000	700.00	.00	.00	300.00	70.0%
00011190	70428 TRAVEL & TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011190	70483 JURORS/MEALS & LODG	1,250	1,250	355.09	155.06	844.25	50.66	95.9%
00011190	70564 ASSIGNED COUNSEL:MI	250,000	250,000	64,150.00	11,497.50	.00	185,850.00	25.7%
00011190	70566 ASSIGNED COUNSEL:GU	100,000	100,000	40,404.65	7,162.50	.00	59,595.35	40.4%
00011190	70580 PSYCHOLOGICAL EXAMS	5,000	5,000	1,666.67	.00	.00	3,333.33	33.3%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COUNTY COURTS	359,300	359,300	107,276.41	18,815.06	844.25	251,179.34	30.1%
120 TGC REGIONAL SPECIALTY COURT							
<u>00011200 50105 SALARY/EMPLOYEES</u>	88,494	88,494	27,868.16	6,807.22	.00	60,625.84	31.5%
<u>00011200 60201 FICA/MEDICARE</u>	6,770	6,770	1,912.11	468.10	.00	4,857.89	28.2%
<u>00011200 60202 GROUP HOSPITAL INSU</u>	18,030	18,030	6,201.96	1,470.69	.00	11,828.04	34.4%
<u>00011200 60203 RETIREMENT</u>	6,719	6,719	2,139.85	513.94	.00	4,579.15	31.8%
<u>00011200 70429 IN/COUNTY TRAVEL</u>	650	650	37.38	37.38	.00	612.62	5.8%
<u>00011200 70675 PROFESSIONAL FEES</u>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<u>00011200 70676 SUPPLIES & OPERATIN</u>	3,000	6,000	450.00	.00	.00	5,550.00	7.5%
TOTAL TGC REGIONAL SPECIALTY COUR	131,663	134,663	38,609.46	9,297.33	.00	96,053.54	28.7%
130 JP PCT 2 BUILDING							
<u>00011300 70358 SAFETY EQUIPMENT</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011300 70418 HIRED SERVICES</u>	209	209	80.00	40.00	80.00	49.00	76.6%
<u>00011300 70433 INSPECTION FEES</u>	78	78	.00	.00	25.00	53.00	32.1%
<u>00011300 70440 UTILITIES</u>	5,760	5,760	1,180.83	408.01	4,579.17	.00	100.0%
<u>00011300 70462 OFFICE RENTAL</u>	27,629	27,629	9,075.28	2,302.35	18,418.80	134.92	99.5%
<u>00011300 70530 BUILDING REPAIR</u>	1,095	1,095	82.42	13.64	4.14	1,008.44	7.9%
TOTAL JP PCT 2 BUILDING	34,871	34,871	10,418.53	2,764.00	23,107.11	1,345.36	96.1%
131 CRISIS INTERVENTION BUILDING							
<u>00011310 70433 INSPECTION FEES</u>	50	50	.00	.00	.00	50.00	.0%
TOTAL CRISIS INTERVENTION BUILDIN	50	50	.00	.00	.00	50.00	.0%
132 SHOP BUILDING							
<u>00011320 70358 SAFETY EQUIPMENT</u>	949	949	235.32	58.94	713.68	.00	100.0%
<u>00011320 70418 HIRED SERVICES</u>	209	209	80.00	40.00	80.00	49.00	76.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00011320</u>	<u>70433</u>	<u>INSPECTION FEES</u>	180	180	.00	.00	25.00	155.00	13.9%
<u>00011320</u>	<u>70440</u>	<u>UTILITIES</u>	15,000	15,000	3,734.63	1,104.59	11,265.37	.00	100.0%
<u>00011320</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	2,190	2,190	179.73	18.51	342.30	1,667.97	23.8%
TOTAL SHOP BUILDING			18,528	18,528	4,229.68	1,222.04	12,426.35	1,871.97	89.9%
134 NORTH BRANCH LIBRARY BLDG									
<u>00011340</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	125	125	.00	.00	.00	125.00	.0%
<u>00011340</u>	<u>70418</u>	<u>HIREN SERVICES</u>	1,047	1,047	80.00	40.00	80.00	887.00	15.3%
<u>00011340</u>	<u>70433</u>	<u>INSPECTION FEES</u>	73	73	.00	.00	25.00	48.00	34.2%
<u>00011340</u>	<u>70440</u>	<u>UTILITIES</u>	7,608	7,608	1,542.37	512.31	6,065.63	.00	100.0%
<u>00011340</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	1,096	1,096	142.91	31.59	.00	953.09	13.0%
TOTAL NORTH BRANCH LIBRARY BLDG			9,949	9,949	1,765.28	583.90	6,170.63	2,013.09	79.8%
135 WEST BRANCH LIBRARY BLDG									
<u>00011350</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	125	125	.00	.00	.00	125.00	.0%
<u>00011350</u>	<u>70418</u>	<u>HIREN SERVICES</u>	1,709	1,709	80.00	40.00	1,580.00	49.00	97.1%
<u>00011350</u>	<u>70433</u>	<u>INSPECTION FEES</u>	181	181	.00	.00	25.00	156.00	13.8%
<u>00011350</u>	<u>70440</u>	<u>UTILITIES</u>	8,600	8,600	1,858.33	655.45	6,733.67	8.00	99.9%
<u>00011350</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	1,096	1,096	185.11	32.73	.00	910.89	16.9%
TOTAL WEST BRANCH LIBRARY BLDG			11,711	11,711	2,123.44	728.18	8,338.67	1,248.89	89.3%
136 FACILITIES MAINTENANCE									
<u>00011360</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	490,402	490,402	153,634.48	37,490.54	.00	336,767.52	31.3%
<u>00011360</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	5,040	5,040	1,744.83	387.74	.00	3,295.17	34.6%
<u>00011360</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	38,074	38,074	11,842.25	2,882.00	.00	26,231.75	31.1%
<u>00011360</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	99,165	99,165	34,124.28	8,092.17	.00	65,040.72	34.4%
<u>00011360</u>	<u>60203</u>	<u>RETIREMENT</u>	37,780	37,780	11,930.88	2,859.80	.00	25,849.12	31.6%
<u>00011360</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	700	700	72.85	72.85	.00	627.15	10.4%
<u>00011360</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	12,000	12,000	2,197.72	-19.70	623.98	9,178.30	23.5%
<u>00011360</u>	<u>70343</u>	<u>EQUIPMENT PARTS & R</u>	600	600	.00	.00	.00	600.00	.0%
<u>00011360</u>	<u>70351</u>	<u>SHOP SUPPLIES</u>	300	300	18.96	.00	86.74	194.30	35.2%
<u>00011360</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	1,000	1,000	.00	.00	51.90	948.10	5.2%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011360	70391 UNIFORMS	5,668	5,668	1,163.48	315.89	4,504.52	.00	100.0%
00011360	70428 TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011360	70451 RADIO RENT & REPAIR	250	250	.00	.00	.00	250.00	.0%
00011360	70475 EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011360	70530 BUILDING REPAIR - E	50,000	50,000	.00	.00	.00	50,000.00	.0%
00011360	70572 HAND TOOLS & EQUIPM	2,000	2,000	101.74	.00	289.02	1,609.24	19.5%
TOTAL FACILITIES MAINTENANCE		745,979	745,979	216,831.47	52,081.29	5,556.16	523,591.37	29.8%
137 TAX ASSESSOR DRIVE UP BOOTH								
00011370	70418 HIRED SERVICES	171	171	40.00	20.00	40.00	91.00	46.8%
00011370	70433 INSPECTION FEES	53	53	.00	.00	25.00	28.00	47.2%
00011370	70530 BUILDING REPAIR	183	183	.00	.00	.00	183.00	.0%
00011370	80504 CAP BUILDING IMPROV	0	29,115	.00	.00	29,115.00	.00	100.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH		407	29,522	40.00	20.00	29,180.00	302.00	99.0%
138 CUSTODIAL SERVICES								
00011380	50105 SALARY/EMPLOYEES	373,092	405,623	123,220.05	31,993.16	.00	282,402.95	30.4%
00011380	50108 SALARY/PARTTIME	62,598	62,598	18,769.63	4,623.78	.00	43,828.37	30.0%
00011380	50388 CELL PHONE ALLOWANC	1,080	1,080	373.86	83.08	.00	706.14	34.6%
00011380	60201 FICA/MEDICARE	33,414	35,903	10,860.26	2,796.45	.00	25,042.74	30.2%
00011380	60202 GROUP HOSPITAL INSU	126,210	137,253	43,424.48	10,297.52	.00	93,828.52	31.6%
00011380	60203 RETIREMENT	33,163	35,623	10,928.05	2,770.81	.00	24,694.95	30.7%
00011380	70301 OFFICE SUPPLIES	500	500	175.97	.00	103.99	220.04	56.0%
00011380	70303 SANITATION SUPPLIES	44,000	44,000	20,909.77	2,915.67	869.96	22,220.27	49.5%
00011380	70335 AUTO REPAIR, FUEL,	1,516	1,516	133.23	3.94	.00	1,382.77	8.8%
00011380	70343 EQUIPMENT PARTS & R	5,500	5,500	.00	.00	1,924.08	3,575.92	35.0%
00011380	70351 SHOP SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011380	70391 UNIFORMS	2,000	2,000	438.75	117.00	1,319.85	241.40	87.9%
00011380	70572 HAND TOOLS & EQUIPM	300	300	.00	.00	.00	300.00	.0%
TOTAL CUSTODIAL SERVICES		683,623	732,146	229,234.05	55,601.41	4,217.88	498,694.07	31.9%
139 COURT STREET ANNEX BUILDING								
00011390	70358 SAFETY EQUIPMENT	240	240	.00	.00	.00	240.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011390</u>	<u>70383</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011390</u>	<u>70418</u>	7,250	7,250	1,140.00	305.00	2,565.00	3,545.00	51.1%
<u>00011390</u>	<u>70433</u>	1,432	1,432	.00	.00	175.00	1,257.00	12.2%
<u>00011390</u>	<u>70440</u>	68,000	68,000	9,480.82	901.80	58,499.18	20.00	100.0%
<u>00011390</u>	<u>70530</u>	7,301	7,301	1,174.62	325.22	500.83	5,625.55	22.9%
<u>00011390</u>	<u>80504</u>	87,000	87,000	.00	.00	.00	87,000.00	.0%
TOTAL COURT STREET ANNEX BUILDING		171,723	171,723	11,795.44	1,532.02	61,740.01	98,187.55	42.8%
140 COURTHOUSE BUILDING								
<u>00011400</u>	<u>70352</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011400</u>	<u>70358</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011400</u>	<u>70418</u>	15,860	15,860	3,232.00	888.00	6,039.00	6,589.00	58.5%
<u>00011400</u>	<u>70433</u>	2,951	2,951	.00	.00	845.00	2,106.00	28.6%
<u>00011400</u>	<u>70440</u>	86,250	86,250	11,706.28	2,005.29	74,543.72	.00	100.0%
<u>00011400</u>	<u>70465</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011400</u>	<u>70530</u>	14,602	30,602	16,826.91	197.21	7,259.91	6,515.18	78.7%
<u>00011400</u>	<u>80504</u>	1,525,337	1,525,337	50.50	.00	7.00	1,525,279.50	.0%
TOTAL COURTHOUSE BUILDING		1,647,250	1,663,250	31,815.69	3,090.50	88,694.63	1,542,739.68	7.2%
141 EDD B. KEYES BUILDING								
<u>00011410</u>	<u>70358</u>	150	150	.00	.00	.00	150.00	.0%
<u>00011410</u>	<u>70418</u>	6,535	6,535	1,760.00	425.00	3,405.00	1,370.00	79.0%
<u>00011410</u>	<u>70433</u>	5,422	5,422	.00	.00	635.00	4,787.00	11.7%
<u>00011410</u>	<u>70440</u>	101,000	101,000	17,445.25	2,722.78	83,546.75	8.00	100.0%
<u>00011410</u>	<u>70465</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011410</u>	<u>70530</u>	37,772	37,772	1,345.30	830.02	6,650.00	29,776.70	21.2%
<u>00011410</u>	<u>80504</u>	6,490	19,430	.00	.00	12,940.00	6,490.00	66.6%
TOTAL EDD B. KEYES BUILDING		158,369	171,309	20,550.55	3,977.80	107,176.75	43,581.70	74.6%
142 JAIL BUILDING								
<u>00011420</u>	<u>70358</u>	125	125	.00	.00	.00	125.00	.0%
<u>00011420</u>	<u>70383</u>	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011420 70418 HIRED SERVICES</u>	18,710	18,710	3,420.75	740.00	12,664.25	2,625.00	86.0%
<u>00011420 70433 INSPECTION FEES</u>	9,105	9,105	.00	.00	900.00	8,205.00	9.9%
<u>00011420 70440 UTILITIES</u>	200,000	200,000	25,937.95	3,493.79	174,042.05	20.00	100.0%
<u>00011420 70465 SURVEILLANCE SYSTEM</u>	800	800	.00	.00	.00	800.00	.0%
<u>00011420 70530 BUILDING REPAIR</u>	18,253	23,253	6,242.67	954.44	11,692.26	5,318.07	77.1%
<u>00011420 80504 CAP BUILDING IMPROV</u>	0	58,596	.00	.00	58,596.00	.00	100.0%
TOTAL JAIL BUILDING	247,493	311,089	35,601.37	5,188.23	257,894.56	17,593.07	94.3%
 143 SHERIFF BUILDING							
<u>00011430 70352 YARD SUPPLIES</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011430 70383 GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011430 70418 HIRED SERVICES</u>	1,710	1,710	80.00	40.00	80.00	1,550.00	9.4%
<u>00011430 70433 INSPECTION FEES</u>	102	102	.00	.00	25.00	77.00	24.5%
<u>00011430 70440 UTILITIES</u>	29,076	29,076	4,881.69	1,010.11	24,158.31	36.00	99.9%
<u>00011430 70530 BUILDING REPAIR</u>	6,571	6,571	1,527.84	114.67	886.96	4,156.20	36.7%
TOTAL SHERIFF BUILDING	38,109	38,109	6,489.53	1,164.78	25,150.27	6,469.20	83.0%
 144 JUVENILE DETENTION BUILDING							
<u>00011440 70303 SANITATION SUPPLIES</u>	1,250	1,250	552.62	.00	.00	697.38	44.2%
<u>00011440 70327 KITCHEN REPAIRS</u>	2,725	2,725	206.25	206.25	500.00	2,018.75	25.9%
<u>00011440 70352 YARD SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011440 70383 GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011440 70418 HIRED SERVICES</u>	6,940	6,940	753.00	60.00	4,127.00	2,060.00	70.3%
<u>00011440 70433 INSPECTION FEES</u>	2,695	2,695	120.00	.00	526.50	2,048.50	24.0%
<u>00011440 70440 UTILITIES</u>	54,000	54,000	9,054.08	2,482.33	44,945.92	.00	100.0%
<u>00011440 70530 BUILDING REPAIR</u>	17,158	17,158	2,696.10	448.38	3,238.93	11,222.97	34.6%
<u>00011440 70576 LAUNDRY EQUIPMENT</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL JUVENILE DETENTION BUILDING	86,768	86,768	13,382.05	3,196.96	53,338.35	20,047.60	76.9%
 145 TURNER BUILDING							
<u>00011450 70418 HIRED SERVICES</u>	209	209	60.00	30.00	60.00	89.00	57.4%
<u>00011450 70433 INSPECTION FEES</u>	133	133	.00	.00	25.00	108.00	18.8%

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<u>00011450 70440 UTILITIES</u>	3,420	3,420	714.06	315.97	2,705.94	.00	100.0%
<u>00011450 70530 BUILDING REPAIR</u>	1,461	1,461	27.30	27.30	.00	1,433.70	1.9%
TOTAL TURNER BUILDING	5,223	5,223	801.36	373.27	2,790.94	1,630.70	68.8%
<hr/> 147 SHAVER BUILDING							
<u>00011470 70418 HIRED SERVICES</u>	209	209	80.00	40.00	80.00	49.00	76.6%
<u>00011470 70433 INSPECTION FEES</u>	102	102	.00	.00	25.00	77.00	24.5%
<u>00011470 70440 UTILITIES</u>	6,864	6,864	1,335.01	548.26	5,528.99	.00	100.0%
<u>00011470 70530 BUILDING REPAIR</u>	731	731	26.88	26.88	.00	704.12	3.7%
TOTAL SHAVER BUILDING	7,906	7,906	1,441.89	615.14	5,633.99	830.12	89.5%
<hr/> 148 IRVING STREET BUILDING							
<u>00011480 70418 HIRED SERVICES</u>	569	569	440.00	40.00	80.00	49.00	91.4%
<u>00011480 70433 INSPECTION FEES</u>	59	59	.00	.00	25.00	34.00	42.4%
<u>00011480 70440 UTILITIES</u>	4,884	4,884	802.06	295.43	4,081.94	.00	100.0%
<u>00011480 70530 BUILDING REPAIR</u>	1,461	1,461	12.28	12.28	.00	1,448.72	.8%
TOTAL IRVING STREET BUILDING	6,973	6,973	1,254.34	347.71	4,186.94	1,531.72	78.0%
<hr/> 149 4H BUILDING							
<u>00011490 70418 HIRED SERVICES</u>	487	487	.00	.00	200.00	287.00	41.1%
<u>00011490 70433 INSPECTION FEES</u>	1,921	1,921	.00	.00	262.50	1,658.50	13.7%
<u>00011490 70440 UTILITIES</u>	15,000	15,000	3,655.32	1,220.74	11,344.68	.00	100.0%
<u>00011490 70530 BUILDING REPAIR</u>	1,825	1,825	28.20	28.20	.00	1,796.80	1.5%
TOTAL 4H BUILDING	19,233	19,233	3,683.52	1,248.94	11,807.18	3,742.30	80.5%
<hr/> 151 CIU BUILDING							
<u>00011510 70462 OFFICE RENTAL</u>	9,600	9,600	3,200.00	800.00	6,400.00	.00	100.0%
TOTAL CIU BUILDING	9,600	9,600	3,200.00	800.00	6,400.00	.00	100.0%

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FOR 2021 04

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
154 JAIL HIGHWAY 277 NORTH							
<u>00011540 70327 KITCHEN REPAIRS</u>	30,000	30,000	148.95	.00	331.96	29,519.09	1.6%
<u>00011540 70358 SAFETY EQUIPMENT</u>	1,250	1,250	.00	.00	.00	1,250.00	.0%
<u>00011540 70383 GENERATOR FUEL</u>	49,933	49,933	.00	.00	.00	49,933.00	.0%
<u>00011540 70418 HIRED SERVICES</u>	15,810	27,810	6,437.75	570.00	8,544.00	12,828.25	53.9%
<u>00011540 70433 INSPECTION FEES</u>	37,213	37,213	1,620.00	.00	3,280.00	32,313.00	13.2%
<u>00011540 70440 UTILITIES</u>	850,000	850,000	97,357.39	35,174.53	752,642.61	.00	100.0%
<u>00011540 70465 SURVEILLANCE SYSTEM</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>00011540 70530 BUILDING REPAIR</u>	281,620	269,620	26,203.01	9,024.24	53,637.29	189,779.70	29.6%
<u>00011540 70576 LAUNDRY EQUIPMENT</u>	8,250	8,250	.00	.00	.00	8,250.00	.0%
<u>00011540 80470 CAPITAL EQUIPMENT</u>	38,500	38,500	.00	.00	38,147.50	352.50	99.1%
TOTAL JAIL HIGHWAY 277 NORTH	1,322,576	1,322,576	131,767.10	44,768.77	856,583.36	334,225.54	74.7%
<hr/>							
162 TDCJ WORK CAMP							
<u>00011620 70418 HIRED SERVICES</u>	1,095	1,095	180.00	60.00	540.00	375.00	65.8%
<u>00011620 70433 INSPECTION FEES</u>	3,155	3,155	.00	.00	212.50	2,942.50	6.7%
<u>00011620 70530 BUILDING REPAIR</u>	10,952	10,952	2,544.10	391.01	2,208.83	6,199.07	43.4%
TOTAL TDCJ WORK CAMP	15,202	15,202	2,724.10	451.01	2,961.33	9,516.57	37.4%
<hr/>							
163 3020 N BRYANT BUILDING							
<u>00011630 70358 SAFETY EQUIPMENT</u>	1,099	1,099	209.72	59.92	739.28	150.00	86.4%
<u>00011630 70383 GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011630 70418 HIRED SERVICES</u>	2,435	2,435	1,119.88	80.00	160.00	1,155.12	52.6%
<u>00011630 70433 INSPECTION FEES</u>	3,287	3,287	.00	.00	400.00	2,887.00	12.2%
<u>00011630 70440 UTILITIES</u>	80,040	80,040	10,445.21	5,145.98	69,594.79	.00	100.0%
<u>00011630 70465 SURVEILLANCE SYSTEM</u>	750	750	.00	.00	.00	750.00	.0%
<u>00011630 70530 BLDG REPAIR 3020 N</u>	9,492	9,492	1,394.02	317.20	385.00	7,712.98	18.7%
<u>00011630 80504 CAP BUILDING IMPROV</u>	31,660	31,660	.00	.00	.00	31,660.00	.0%
TOTAL 3020 N BRYANT BUILDING	129,163	129,163	13,168.83	5,603.10	71,279.07	44,715.10	65.4%
<hr/>							
166 ROY K. ROBB BUILDING							
<u>00011660 70530 BUILDING REPAIR</u>	0	23,319	.00	.00	23,318.29	.71	100.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ROY K. ROBB BUILDING	0	23,319	.00	.00	23,318.29	.71	100.0%
180 STEPHENS CENTRAL LIBRARY BLDG							
00011800 70358 SAFETY EQUIPMENT	999	999	117.00	29.25	832.00	50.00	95.0%
00011800 70418 HIRED SERVICES	15,441	15,441	4,138.63	261.75	1,881.37	9,421.00	39.0%
00011800 70433 INSPECTION FEES	6,425	12,586	.00	.00	7,748.48	4,837.52	61.6%
00011800 70440 UTILITIES	139,000	139,000	21,669.92	2,667.34	117,230.08	100.00	99.9%
00011800 70465 SURVEILLANCE SYSTEM	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011800 70530 BUILDING REPAIR	23,364	17,203	4,501.02	2,027.82	9,073.77	3,628.21	78.9%
00011800 80504 CAP BUILDING IMPROV	352,650	352,650	.00	.00	125,372.00	227,278.00	35.6%
TOTAL STEPHENS CENTRAL LIBRARY BL	539,379	539,379	30,426.57	4,986.16	262,137.70	246,814.73	54.2%
192 CONTINGENCY							
00011920 50105 SALARY RESERVES	315,802	315,802	.00	.00	.00	315,802.00	.0%
00011920 60201 FICA/MEDICARE RESER	16,509	16,509	.00	.00	.00	16,509.00	.0%
00011920 60202 GROUP INSURANCE RES	72,489	72,489	.00	.00	.00	72,489.00	.0%
00011920 70514 SPECIAL PROJECTS	218,000	2,155,651	.00	.00	.00	2,155,651.00	.0%
00011920 70601 ESTIMATED RESERVES	800,000	585,041	.00	.00	.00	585,041.00	.0%
TOTAL CONTINGENCY	1,422,800	3,145,492	.00	.00	.00	3,145,492.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3							
00011980 50105 SALARY/EMPLOYEES	330,635	330,635	98,192.32	23,451.80	.00	232,442.68	29.7%
00011980 50388 CELL PHONE ALLOWANC	5,400	5,400	1,705.10	387.76	.00	3,694.90	31.6%
00011980 60201 FICA/MEDICARE	25,934	25,934	7,616.55	1,812.02	.00	18,317.45	29.4%
00011980 60202 GROUP HOSPITAL INSU	69,671	69,671	19,353.44	4,476.69	.00	50,317.56	27.8%
00011980 60203 RETIREMENT	25,740	25,740	7,671.60	1,799.90	.00	18,068.40	29.8%
00011980 70301 OFFICE SUPPLIES	800	800	165.25	.00	.00	634.75	20.7%
00011980 70337 GASOLINE	40,000	40,000	4,602.24	9,121.98	25,878.02	9,519.74	76.2%
00011980 70338 FUEL	109,000	109,000	4,302.88	13,328.64	82,706.41	21,990.71	79.8%
00011980 70341 TIRES & TUBES	25,000	25,000	2,739.05	541.08	3,974.00	18,286.95	26.9%
00011980 70343 EQUIPMENT PARTS & R	93,000	93,000	21,036.00	1,916.85	8,113.90	63,850.10	31.3%
00011980 70356 MAINT & PAVING/PRCT	0	69,000	.00	.00	69,000.00	.00	100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011980	70358 SAFETY EQUIPMENT	1,000	1,000	237.60	.00	.00	762.40	23.8%
00011980	70391 UNIFORMS	6,500	6,500	1,960.37	500.36	4,539.63	.00	100.0%
00011980	70403 BOND PREMIUMS	2,600	2,600	2,490.00	.00	.00	110.00	95.8%
00011980	70405 DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00011980	70428 TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00011980	70440 UTILITIES	14,393	14,393	1,666.43	296.45	11,698.97	1,027.60	92.9%
00011980	70460 EQUIPMENT RENTALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980	70475 EQUIPMENT	1,200	1,200	96.32	.00	194.96	908.72	24.3%
00011980	70530 BUILDING REPAIR	15,000	15,000	8,256.14	444.14	.00	6,743.86	55.0%
00011980	80571 AUTOMOBILES	105,000	108,000	.00	.00	107,933.00	67.00	99.9%
00011980	80573 CAPITALIZED ROAD EQ	250,000	247,000	65,494.20	.00	152,835.00	28,670.80	88.4%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		1,122,873	1,191,873	247,585.49	58,077.67	466,873.89	477,413.62	59.9%
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00011990	50105 SALARY/EMPLOYEES	304,559	304,559	95,563.82	23,097.71	.00	208,995.18	31.4%
00011990	50108 SALARY/PARTTIME	15,125	15,125	4,561.89	1,140.00	.00	10,563.11	30.2%
00011990	50388 CELL PHONE ALLOWANC	5,400	5,400	1,855.72	415.46	.00	3,544.28	34.4%
00011990	60201 FICA/MEDICARE	25,095	25,095	7,823.68	1,884.87	.00	17,271.32	31.2%
00011990	60202 GROUP HOSPITAL INSU	65,592	65,592	21,583.72	5,822.14	.00	44,008.28	32.9%
00011990	60203 RETIREMENT	24,906	24,906	7,831.02	1,861.28	.00	17,074.98	31.4%
00011990	70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00011990	70337 GASOLINE	35,000	35,000	.00	.00	29,577.05	5,422.95	84.5%
00011990	70338 FUEL	80,000	80,000	.00	.00	74,991.16	5,008.84	93.7%
00011990	70341 TIRES & TUBES	19,000	19,000	2,563.69	493.41	4,121.65	12,314.66	35.2%
00011990	70343 EQUIPMENT PARTS & R	70,000	69,645	22,111.39	10,463.86	6,941.59	40,592.02	41.7%
00011990	70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	70385 INTERNET SERVICE	400	400	89.85	29.95	310.15	.00	100.0%
00011990	70391 UNIFORMS	6,120	6,120	1,216.05	304.43	4,903.95	.00	100.0%
00011990	70403 BOND PREMIUMS	1,100	1,455	1,455.00	.00	.00	.00	100.0%
00011990	70405 DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00011990	70428 TRAVEL & TRAINING	3,000	3,000	.00	.00	.00	3,000.00	.0%
00011990	70440 UTILITIES	15,000	15,000	2,831.47	996.58	12,168.53	.00	100.0%
00011990	70460 EQUIPMENT RENTALS	2,000	2,000	2,000.00	.00	.00	.00	100.0%
00011990	70530 BUILDING REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	80573 CAPITALIZED ROAD EQ	306,000	306,000	.00	.00	222,000.00	84,000.00	72.5%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		980,797	980,797	171,487.30	46,509.69	355,014.08	454,295.62	53.7%
410 COURTHOUSE SECURITY								
00014100	50105 SALARY/EMPLOYEES	365,553	365,553	108,406.95	27,710.90	.00	257,146.05	29.7%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00014100 50119 SALARY/OVERTIME	3,750	3,750	.00	.00	.00	3,750.00	.0%
00014100 50391 UNIFORM ALLOWANCE	600	600	156.94	46.16	.00	443.06	26.2%
00014100 60201 FICA/MEDICARE	28,011	28,011	8,299.05	2,118.65	.00	19,711.95	29.6%
00014100 60202 GROUP HOSPITAL INSU	69,867	69,867	18,611.88	4,413.57	.00	51,255.12	26.6%
00014100 60203 RETIREMENT	30,885	30,885	8,333.87	2,095.64	.00	22,551.13	27.0%
00014100 70301 OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00014100 70388 CELL PHONE/PAGER	1,047	1,200	254.28	84.76	945.72	.00	100.0%
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	200.00	8,800.00	2.2%
00014100 70475 EQUIPMENT	5,000	4,847	.00	.00	.00	4,847.00	.0%
TOTAL COURTHOUSE SECURITY	516,063	516,063	144,062.97	36,469.68	1,145.72	370,854.31	28.1%
TOTAL GENERAL FUND	57,432,243	59,696,433	15,514,682.55	4,219,988.34	7,457,301.30	36,724,449.33	38.5%
TOTAL EXPENSES	57,432,243	59,696,433	15,514,682.55	4,219,988.34	7,457,301.30	36,724,449.33	

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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	220,424	220,424	65,461.42	15,634.50	.00	154,962.58 29.7%
00051980	60201	FICA/MEDICARE	16,863	16,863	4,942.26	1,176.96	.00	11,920.74 29.3%
00051980	60202	GROUP HOSPITAL INSU	45,271	45,271	12,573.36	2,908.78	.00	32,697.64 27.8%
00051980	60203	RETIREMENT	16,736	16,736	5,026.96	1,180.42	.00	11,709.04 30.0%
00051980	70356	MAINT & PAVING/PRCT	600,000	600,000	25,190.12	7,022.99	146,208.30	428,601.58 28.6%
00051980	80571	AUTOMOBILES	40,842	40,842	40,842.00	.00	.00	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			940,136	940,136	154,036.12	27,923.65	146,208.30	639,891.58 31.9%
TOTAL ROAD & BRIDGE PRECINCT 1 &			940,136	940,136	154,036.12	27,923.65	146,208.30	639,891.58 31.9%
TOTAL EXPENSES			940,136	940,136	154,036.12	27,923.65	146,208.30	639,891.58

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00061990	50105 SALARY/EMPLOYEES	203,039	203,039	63,709.25	15,398.48	.00	139,329.75	31.4%
00061990	50108 SALARY/PARTTIME	10,083	10,083	3,045.15	761.00	.00	7,037.85	30.2%
00061990	60201 FICA/MEDICARE	16,305	16,305	5,091.35	1,228.95	.00	11,213.65	31.2%
00061990	60202 GROUP HOSPITAL INSU	42,589	42,589	14,059.02	3,790.74	.00	28,529.98	33.0%
00061990	60203 RETIREMENT	16,182	16,182	5,125.97	1,220.05	.00	11,056.03	31.7%
00061990	70357 MAINT & PAVING/PRCT	400,000	399,750	69,031.33	20,787.39	68,144.55	262,574.12	34.3%
00061990	70460 EQUIPMENT RENTALS	0	250	250.00	.00	.00	.00	100.0%
00061990	70475 EQUIPMENT	4,200	4,200	.00	.00	87.84	4,112.16	2.1%
00061990	80571 AUTOMOBILES	40,842	40,842	40,842.00	.00	.00	.00	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		733,240	733,240	201,154.07	43,186.61	68,232.39	463,853.54	36.7%
TOTAL ROAD & BRIDGE PRECINCT 2 &		733,240	733,240	201,154.07	43,186.61	68,232.39	463,853.54	36.7%
TOTAL EXPENSES		733,240	733,240	201,154.07	43,186.61	68,232.39	463,853.54	

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ACCOUNTS FOR: 0120 2018 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>140 COURTHOUSE BUILDING</u>							
01201400 80504 CAP BUILDING IMPROV	2,000,000	2,000,000	237,618.00	85,640.00	812,358.50	950,023.50	52.5%
TOTAL COURTHOUSE BUILDING	2,000,000	2,000,000	237,618.00	85,640.00	812,358.50	950,023.50	52.5%
<u>154 JAIL HIGHWAY 277 NORTH</u>							
01201540 80501 BUILDING CONSTRUCTI	0	0	-131,619.77	.00	.00	131,619.77	100.0%
TOTAL JAIL HIGHWAY 277 NORTH	0	0	-131,619.77	.00	.00	131,619.77	100.0%
<u>192 CONTINGENCY</u>							
01201920 70601 ESTIMATED RESERVES	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL CONTINGENCY	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL 2018 COB CAPITAL PROJECTS	2,500,000	2,500,000	105,998.23	85,640.00	812,358.50	1,581,643.27	36.7%
TOTAL EXPENSES	2,500,000	2,500,000	105,998.23	85,640.00	812,358.50	1,581,643.27	

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ACCOUNTS FOR: 0600 REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
043 JUVENILE DETENTION CENTER							
<u>06004303 70330 21003 GROCERIES</u>	0	0	4,003.08	4,003.08	.00	-4,003.08	100.0%*
<u>06004390 80470 21090 CAPITAL EQUIPM</u>	0	13,262	.00	.00	2,171.00	11,091.00	16.4%
TOTAL JUVENILE DETENTION CENTER	0	13,262	4,003.08	4,003.08	2,171.00	7,087.92	46.6%
054 SHERIFF							
<u>06005404 50131 21004 SALARY STEP PR</u>	0	6,537	6,165.00	.00	.00	372.00	94.3%
<u>06005404 60201 21004 FICA/MEDICARE</u>	0	500	478.11	.00	.00	21.89	95.6%
<u>06005404 60203 21004 RETIREMENT</u>	0	507	487.99	.00	.00	19.01	96.3%
<u>06005405 50131 21005 SALARY STEP SA</u>	44,488	44,488	8,752.50	2,497.50	.00	35,735.50	19.7%
<u>06005405 50131 21078 SALARY STEP PR</u>	13,074	13,074	2,070.00	900.00	.00	11,004.00	15.8%
<u>06005405 60201 20005 FICA/MEDICARE</u>	0	0	-3.13	.00	.00	3.13	100.0%
<u>06005405 60201 21005 FICA/MEDICARE</u>	3,404	3,404	677.10	190.60	.00	2,726.90	19.9%
<u>06005405 60201 21078 FICA/MEDICARE</u>	1,001	1,001	158.23	67.73	.00	842.77	15.8%
<u>06005405 60203 21005 RETIREMENT</u>	3,568	3,568	682.75	189.02	.00	2,885.25	19.1%
<u>06005405 60203 21078 RETIREMENT</u>	1,048	1,048	161.92	69.07	.00	886.08	15.5%
<u>06005489 50131 21089 SALARY STEP PR</u>	0	17,447	2,610.00	2,610.00	.00	14,837.00	15.0%
<u>06005489 60201 21089 FICA/MEDICARE</u>	0	1,335	196.96	196.96	.00	1,138.04	14.8%
<u>06005489 60203 21089 RETIREMENT</u>	0	1,352	199.76	199.76	.00	1,152.24	14.8%
TOTAL SHERIFF	66,583	94,261	22,637.19	6,920.64	.00	71,623.81	24.0%
TOTAL REIM FOR MANDATED FUNDING	66,583	107,523	26,640.27	10,923.72	2,171.00	78,711.73	26.8%
TOTAL EXPENSES	66,583	107,523	26,640.27	10,923.72	2,171.00	78,711.73	

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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 DISTRICT ATTORNEYS								
06131327	50105 21027 SALARY/EMPLOYE	29,992	30,751	9,437.86	2,307.08	.00	21,313.14	30.7%
06131327	60201 21027 FICA/MEDICARE	2,294	2,353	721.85	176.46	.00	1,631.15	30.7%
06131327	60202 21027 GROUP HOSPITAL	7,437	6,561	2,194.21	514.87	.00	4,366.79	33.4%
06131327	60203 21027 RETIREMENT	2,278	2,335	724.74	174.20	.00	1,610.26	31.0%
06131381	50105 21081 SALARY/EMPLOYE	25,065	30,683	8,437.18	2,360.16	.00	22,245.82	27.5%
06131381	60201 19081 FICA/MEDICARE	0	0	-.01	.00	.00	.01	100.0%
06131381	60201 21081 FICA/MEDICARE	1,918	2,348	645.47	180.56	.00	1,702.53	27.5%
06131381	60202 19081 GROUP HOSPITAL	0	0	429.47	.00	.00	-429.47	100.0%*
06131381	60202 21081 GROUP HOSPITAL	6,736	8,370	2,226.18	672.90	.00	6,143.82	26.6%
06131381	60203 19081 RETIREMENT	0	0	.01	.00	.00	-.01	100.0%*
06131381	60203 21081 RETIREMENT	1,904	2,329	647.38	178.20	.00	1,681.62	27.8%
TOTAL DISTRICT ATTORNEYS		77,624	85,730	25,464.34	6,564.43	.00	60,265.66	29.7%
TOTAL DISTRICT ATTY GRANTS		77,624	85,730	25,464.34	6,564.43	.00	60,265.66	29.7%
TOTAL EXPENSES		77,624	85,730	25,464.34	6,564.43	.00	60,265.66	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025 COUNTY ATTORNEY								
06252510	50105 21010	30,561	30,680	9,632.46	2,350.86	.00	21,047.54	31.4%
06252510	60201 21010	2,338	2,347	733.47	179.02	.00	1,613.53	31.3%
06252510	60202 21010	6,781	6,644	2,276.45	540.10	.00	4,367.55	34.3%
06252510	60203 21010	2,320	2,329	739.60	177.48	.00	1,589.40	31.8%
TOTAL COUNTY ATTORNEY		42,000	42,000	13,381.98	3,247.46	.00	28,618.02	31.9%
TOTAL COUNTY ATTY GRANTS		42,000	42,000	13,381.98	3,247.46	.00	28,618.02	31.9%
TOTAL EXPENSES		42,000	42,000	13,381.98	3,247.46	.00	28,618.02	

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ACCOUNTS FOR: 0654	SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>028 CIUSH</u>								
06542812	50105 21012							
	SALARY/EMPLOYE	29,442	29,525	9,305.48	2,264.78	.00	20,219.52	31.5%
06542812	60201 21012	2,252	2,259	711.80	173.24	.00	1,547.20	31.5%
	FICA/MEDICARE	8,070	7,974	2,723.35	648.87	.00	5,250.65	34.2%
06542812	60202 21012							
	GROUP HOSPITAL	2,236	2,242	714.53	171.00	.00	1,527.47	31.9%
06542812	60203 21012							
	RETIREMENT							
TOTAL CIUSH		42,000	42,000	13,455.16	3,257.89	.00	28,544.84	32.0%
<u>054 SHERIFF</u>								
06545473	70475 21073	0	21,738	.00	-2,415.00	21,693.87	44.13	99.8%
	EQUIPMENT	0	26,882	26,845.00	2,415.00	.00	37.00	99.9%
06545473	80470 21073							
	CAPITAL EQUIPM							
TOTAL SHERIFF		0	48,620	26,845.00	.00	21,693.87	81.13	99.8%
TOTAL SHERIFF GRANTS		42,000	90,620	40,300.16	3,257.89	21,693.87	28,625.97	68.4%
TOTAL EXPENSES		42,000	90,620	40,300.16	3,257.89	21,693.87	28,625.97	

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ACCOUNTS FOR: 0665	ADULT PROBATION GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
065 COMMUNITY SUPERVISION								
06656513	50108 21013 SALARY/PARTTIM	20,400	20,400	6,800.00	.00	.00	13,600.00	33.3%
06656513	60201 21013 FICA/MEDICARE	1,561	1,561	520.20	.00	.00	1,040.80	33.3%
TOTAL COMMUNITY SUPERVISION		21,961	21,961	7,320.20	.00	.00	14,640.80	33.3%
TOTAL ADULT PROBATION GRANTS		21,961	21,961	7,320.20	.00	.00	14,640.80	33.3%
TOTAL EXPENSES		21,961	21,961	7,320.20	.00	.00	14,640.80	

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ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
001 COMMISSIONERS COURT										
06990107	70356	20007	MAINT & PAVING	155,716	194,645	.00	.00	170,000.00	24,645.00	87.3%
06990107	70357	20007	MAINT & PAVING	155,716	194,645	.00	.00	.00	194,645.00	.0%
TOTAL COMMISSIONERS COURT			311,432	389,290	.00	.00	170,000.00	219,290.00	43.7%	
011 COUNTY JUDGE										
06991109	70676	20009	OPERATING & SU	0	0	.00	-147.16	.00	.00	.0%
06991114	50105	19023	SALARY/EMPLOYE	38,145	99,600	.00	.00	.00	99,600.00	.0%
06991114	50105	20023	SALARY/EMPLOYE	0	111,069	11,649.86	2,847.90	.00	99,419.14	10.5%
06991114	60201	19023	FICA/MEDICARE	2,918	7,619	.00	.00	.00	7,619.00	.0%
06991114	60201	20023	FICA/MEDICARE	0	8,497	888.42	215.08	.00	7,608.58	10.5%
06991114	60202	19023	GROUP HOSPITAL	6,041	35,132	.00	.00	.00	35,132.00	.0%
06991114	60202	20023	GROUP HOSPITAL	0	17,003	1,912.87	462.52	.00	15,090.13	11.3%
06991114	60203	19023	RETIREMENT	2,896	7,649	.00	.00	.00	7,649.00	.0%
06991114	60203	20023	RETIREMENT	0	8,431	894.54	215.02	.00	7,536.46	10.6%
06991114	70676	19023	SUPPLIES & OPE	0	220,000	.00	.00	.00	220,000.00	.0%
06991114	80504	19023	CAP BUILDING I	0	1,130,000	.00	.00	.00	1,130,000.00	.0%
06991114	80504	20014	CAP BUILDING I	5,000,000	5,000,000	.00	.00	.00	5,000,000.00	.0%
06991114	80504	20023	CAP BUILDING I	0	255,000	.00	.00	.00	255,000.00	.0%
06991115	80504	20015	CAP BUILDING I	0	150,000	.00	.00	.00	150,000.00	.0%
06991116	52105	20016	SALARY PUBLIC	100,000	100,000	.00	.00	.00	100,000.00	.0%
06991116	53105	20016	SALARY DEDICAT	50,000	322,805	.00	.00	.00	322,805.00	.0%
06991116	56105	20016	SALARY OTHER C	64,215	64,215	.00	.00	.00	64,215.00	.0%
06991116	62201	20016	FICA PUBLIC HE	7,650	7,650	.00	.00	.00	7,650.00	.0%
06991116	62203	20016	RETIREMENT PUB	12,680	12,680	.00	.00	.00	12,680.00	.0%
06991116	63201	20016	FICA DEDICATED	3,825	24,333	.00	.00	.00	24,333.00	.0%
06991116	63202	20016	GROUP INSURANC	0	75,733	.00	.00	.00	75,733.00	.0%
06991116	63203	20016	RETIREMENT DED	3,860	24,921	.00	.00	.00	24,921.00	.0%
06991116	66201	20016	FICA OTHER COV	4,915	4,915	.00	.00	.00	4,915.00	.0%
06991116	71676	20016	MEDICAL EXPENS	313,722	-2	.00	.00	.00	-2.00	.0%*
06991116	72676	20016	PUBLIC HEALTH	313,721	237,338	6,588.99	.00	.00	230,749.01	2.8%
06991116	74676	20016	COMPLIANCE FAC	64,215	64,215	.00	.00	.00	64,215.00	.0%
06991116	75676	20016	ECONOMIC SUPPO	64,215	64,215	.00	.00	.00	64,215.00	.0%
06991116	76676	20016	OTHER COVID EX	64,312	64,312	.00	.00	.00	64,312.00	.0%
TOTAL COUNTY JUDGE			6,117,330	8,117,330	21,934.68	3,593.36	.00	8,095,395.32	.3%	
030 ELECTIONS										
06993050	70676	20050	SUPPLIES & OPE	120,000	120,000	.00	.00	.00	120,000.00	.0%

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ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06993051	60201	20051	FICA/MEDICARE	0	2,448	833.84	.00	1,614.16	34.1%
06993051	70422	20051	ELECTION WORKE	0	32,000	25,593.33	.00	6,406.67	80.0%
06993051	70676	20051	SUPPLIES & OPE	124,455	90,007	3,885.04	.00	86,121.96	4.3%
TOTAL ELECTIONS			244,455	244,455	30,312.21	.00	.00	214,142.79	12.4%
054 SHERIFF									
06995418	70475	21018	EQUIPMENT	0	6,401	.00	.00	6,401.00	.0%
06995420	70445	21020	SOFTWARE MAINT	30,123	30,123	.00	.00	.49	100.0%
06995491	80470	21091	CAPITAL EQUIPM	0	10,956	.00	.00	151.75	98.6%
TOTAL SHERIFF			30,123	47,480	.00	.00	40,926.76	6,553.24	86.2%
056 JUVENILE PROBATION									
06995608	50105	20008	SALARY/EMPLOYE	0	164,928	.00	.00	164,928.00	.0%
06995608	60201	20008	FICA/MEDICARE	0	12,619	.00	.00	12,619.00	.0%
06995608	60202	20008	GROUP HOSPITAL	0	36,290	.00	.00	36,290.00	.0%
06995608	60203	20008	RETIREMENT	0	9,954	.00	.00	9,954.00	.0%
06995608	70301	20008	OFFICE SUPPLIE	0	18,450	.00	.00	18,450.00	.0%
06995608	70428	20008	TRAVEL & TRAIN	0	1,800	.00	.00	1,800.00	.0%
06995608	70475	20008	EQUIPMENT	0	1,100	.00	.00	1,100.00	.0%
06995608	70675	20008	PROFESSIONAL F	0	242,580	.00	.00	242,580.00	.0%
06995608	80571	20008	AUTOMOBILES	0	19,000	.00	.00	19,000.00	.0%
TOTAL JUVENILE PROBATION			0	506,721	.00	.00	.00	506,721.00	.0%
080 COUNTY LIBRARY									
06998085	70385	20085	INTERNET SERVI	15,000	15,000	11,000.00	.00	4,000.00	73.3%
06998085	70475	20085	EQUIPMENT	25,000	25,000	11,077.82	.00	5,659.66	66.9%
06998085	80470	20085	CAPITAL EQUIPM	10,000	10,000	9,100.00	.00	900.00	91.0%
TOTAL COUNTY LIBRARY			50,000	50,000	31,177.82	.00	5,659.66	13,162.52	73.7%
081 PARKS DEPARTMENT									
06998102	80604	19002	CONSTRUCTION E	500,000	500,000	.00	.00	500,000.00	.0%

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06998106	80604							
	19006							
	CONSTRUCTION E	199,119	199,119	.00	.00	.00	199,119.00	.0%
	TOTAL PARKS DEPARTMENT	699,119	699,119	.00	.00	.00	699,119.00	.0%
	TOTAL BLOCK GRANTS	7,452,459	10,054,395	83,424.71	3,593.36	216,586.42	9,754,383.87	3.0%
	TOTAL EXPENSES	7,452,459	10,054,395	83,424.71	3,593.36	216,586.42	9,754,383.87	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	69,308,246	74,272,038	16,172,402.63	4,404,325.46	8,724,551.78	49,375,083.77	33.5%

** END OF REPORT - Generated by ANNA VELASQUEZ **

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

January 25, 2021

The Honorable Dianna Spieker
Tom Green County Treasurer
112 W. Beauregard Avenue
San Angelo, Texas 76903

Dear Ms. Spieker,

We have completed our review of your office's financial records for the period of October 1, 2019 through June 30, 2020. Included in the review were internal controls, revenues, accounts payable to include quarterly payments to the state, cash and near cash balances, securities, bank reconciliations, collateralization, payroll, 941 payroll tax reports, TCDRS deposits, docks, paid time off accruals, outstanding debt, unclaimed property, investment reports, interest earned, and your continuing education hours.

We found that the County's bank accounts at Wells Fargo were under-collateralized seven days during the review period. December had five days of shortfalls totaling \$3,724,450.66. When the County's funds are not fully collateralized, there is a risk of loss in the event of bank default, and the County is not in compliance with the Public Funds Collateral Act. In the bid paperwork, Wells Fargo states that "the account would be fully collateralized per State of Texas requirements". We reviewed your documentation and concur that you are following the proper steps and protocols in notifying Wells Fargo and attempting to maintain appropriate collateral on the accounts. We recommend advancing this issue to higher management at the depository, and if it still persists further, inquiring with the County Attorney to determine if Wells Fargo is failing to fulfill their contractual agreement.

We reviewed accrued leave balances (sick, vacation, holiday) and comp time calculations for County employees. The review consists of sampling and in-depth Excel analysis which identifies outliers. We found 21 vacation accrual errors, 19 sick accrual errors, four holiday accrual errors and 17 comp calculation errors. Your staff has since corrected all of these. While reviewing vacation time, one particular error stood out. Two re-hired employees had their vacation time stored as "Excess" even though the cap had not been reached. One was missing seven months of accruals, or 38 hours, and the other three months, or 18 hours. We highly recommend double checking the settings for re-hired employees and to contact TimeClock regarding this situation.

Also, while reviewing vacation time, we found three employees with leave balances accruing at their "Temp" service dates. We requested input from Human Resources, who clarified that time worked as a temporary employee does not qualify for accrual "service credit" purposes. We recommend ensuring any employees that

started as a temporary employee and now are employed full-time to have their service date verified.

In addition to the accrual testing, the Auditor's office reviews every payroll prior to disbursement. For this review period, we reported 297 payroll findings to you, in order to deliver accurate paychecks to the employees. The majority of the errors stemmed from incorrect rates being applied and incorrect hours being paid. This generally happens due to a large volume of Personnel Action Form changes for the new fiscal year. We recommend recalculating and verifying that the amounts entered for each employee agree with their corresponding Personnel Action Form, as part of your regular payroll process.

Thank you for your cooperation during the review. If you have any questions or concerns, feel free to contact my office.

Very cordially,



Nathan Craddock
County Auditor

Cc: The Honorable Jay Weatherby
District Judge, 340th Judicial District

The Honorable Commissioners Court
Tom Green County