

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

September 18, 2019

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for August 2019 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
AUGUST 31, 2019**

REPORT TITLE	PAGE
Combined Statement of Cash - All Funds	1
Combined Statement of Operating Cash Flows - All Funds	4
Tom Green County Bonded Indebtedness	6
Statement of Revenues	
General Fund	7
Road & Bridge Precinct 1 & 3	11
Road & Bridge Precinct 2 & 4	12
Capital Projects Fund - Series 2015	13
Capital Projects Fund - Series 2017	14
Capital Projects Fund - Series 2018	15
Reimbursement for Mandated Funding	16
District Attorney Grants	17
County Attorney Grants	18
Sheriff's Office Grants	19
Adult Probation Grants	20
Miscellaneous Block Grants	21
Statement of Expenditures	
General Fund	23
Road & Bridge Precinct 1 & 3	55
Road & Bridge Precinct 2 & 4	56
Capital Projects Fund - Series 2015	57
Capital Projects Fund - Series 2017	58
Capital Projects Fund - Series 2018	59
Reimbursement for Mandated Funding	60
District Attorney Grants	61
County Attorney Grants	62
Sheriff's Office Grants	63
Adult Probation Grants	64
Miscellaneous Block Grants	65
Review Letters Submitted	
Jail: Oct to Dec 2018	67
Jail: Jan to Mar 2019	68
Tax Assessor: Jul 2018 to Dec 2018	69

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED AUGUST 31, 2019

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ (392,956.16)	\$ 35,737.65	\$ -0-	\$ 6,800,987.22	\$ 5,661,250.68	\$ 4,054,928.01	\$ 5,075,553.39	\$ 21,235,500.79
Road & Bridge Pcts 1 & 3	0005	36,232.72	-0-	-0-	-0-	669,405.49	-0-	-0-	705,638.21
Road & Bridge Pcts 2 & 4	0006	18,198.24	-0-	-0-	-0-	304,724.16	-0-	-0-	322,922.40
Cafeteria Plan Trust	0009	28,284.56	-0-	-0-	-0-	-0-	-0-	-0-	28,284.56
County Law Library	0010	78,660.16	-0-	-0-	-0-	-0-	-0-	-0-	78,660.16
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	203,520.09	-0-	-0-	-0-	0.00	-0-	-0-	203,520.09
District Clerk Technology Fund	0013	101,156.28	-0-	-0-	-0-	-0-	-0-	-0-	101,156.28
Library Donations Fund	0015	325,696.74	-0-	-0-	-0-	-0-	-0-	-0-	325,696.74
Records Mgt/District Clerk-GC51.3	0016	6,581.21	-0-	-0-	-0-	-0-	-0-	-0-	6,581.21
Courthouse Security/County Crts.	0018	15,532.31	-0-	-0-	-0-	-0-	-0-	-0-	15,532.31
Records Mgt/County Clerk	0019	5,538.14	-0-	-0-	-0-	195,454.85	-0-	-0-	200,992.99
CIP Donations	0021	12,280.97	-0-	-0-	-0-	-0-	-0-	-0-	12,280.97
Bates Fund	0022	81,550.73	-0-	-0-	-0-	-0-	-0-	-0-	81,550.73
District/County Court Technology Fund	0023	10,152.09	-0-	-0-	-0-	-0-	-0-	-0-	10,152.09
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	-0-	-0-	-0-	-0-	500,000.00
TDCP Grant	0027	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
County Clerk Preservation	0030	112,179.32	-0-	-0-	-0-	329,747.47	-0-	-0-	441,926.79
Guardianship Fund	0031	9,211.39	-0-	-0-	-0-	-0-	-0-	-0-	9,211.39
County Clerk Archive	0032	93,120.63	-0-	-0-	-0-	(0.00)	-0-	-0-	93,120.63
Child Abuse Prevention Fund	0035	3,573.25	-0-	-0-	-0-	-0-	-0-	-0-	3,573.25
Third Court of Appeals Fund	0036	1,724.48	-0-	-0-	-0-	-0-	-0-	-0-	1,724.48
Justice Court Security Fund	0037	57,035.02	-0-	-0-	-0-	-0-	-0-	-0-	57,035.02
Wastewater Treatment Fund	0038	760.00	-0-	-0-	-0-	-0-	-0-	-0-	760.00
CA PreTrial Diversion	0041	7,308.67	-0-	-0-	-0-	-0-	-0-	-0-	7,308.67
DA PreTrial Diversion	0043	60,431.66	-0-	-0-	-0-	-0-	-0-	-0-	60,431.66
County Attorney Fee	0045	13,068.56	-0-	-0-	-0-	-0-	-0-	-0-	13,068.56
Juror Donations	0047	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Election Contract Service	0048	97,988.26	-0-	-0-	-0-	-0-	-0-	-0-	97,988.26
51st District Attorney Fee	0050	433.70	-0-	-0-	-0-	-0-	-0-	-0-	433.70
Lateral Road	0051	5,462.04	-0-	-0-	-0-	-0-	-0-	-0-	5,462.04
51st DA Special Forfeiture Acct	0052	788,860.15	-0-	-0-	-0-	-0-	-0-	-0-	788,860.15
Local Provider Participation	0054	3,781,961.20	-0-	-0-	-0-	-0-	-0-	-0-	3,781,961.20
119th District Atty Fee Acct	0055	3,948.24	-0-	-0-	-0-	-0-	-0-	-0-	3,948.24
State Fees-Civil	0056	86,677.05	-0-	-0-	-0-	-0-	-0-	-0-	86,677.05
119th DA Special Forfeiture Acct	0058	38,485.89	-0-	-0-	-0-	-0-	-0-	-0-	38,485.89
Battering Intervention & Prevention Pgm	0061	2,070.01	-0-	-0-	-0-	-0-	-0-	-0-	2,070.01
AIC/CHAP Pgm	0062	(224,111.12)	-0-	-0-	-0-	-0-	-0-	-0-	(224,111.12)

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED AUGUST 31, 2019

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
TAIP, CSCD	0063	74,630.26	-0-	-0-	-0-	-0-	-0-	-0-	74,630.26
Diversion Target Program, CCRC	0064	18,509.34	-0-	-0-	-0-	-0-	-0-	-0-	18,509.34
Comm. Supervision & Corrections	0065	1,362,020.06	-0-	-0-	-0-	-0-	-0-	-0-	1,362,020.06
CRTC	0066	663,548.34	-0-	-0-	-0-	-0-	-0-	-0-	663,548.34
Substance Abuse Caseloads	0069	22,568.39	-0-	-0-	-0-	-0-	-0-	-0-	22,568.39
State & Municipal Fees	0071	9,680.41	-0-	-0-	-0-	-0-	-0-	-0-	9,680.41
Consolidated Court Costs	0072	152,366.37	-0-	-0-	-0-	-0-	-0-	-0-	152,366.37
Graffiti Eradication Fund	0073	634.05	-0-	-0-	-0-	-0-	-0-	-0-	634.05
Unclaimed Property	0077	5,111.21	-0-	-0-	-0-	-0-	-0-	-0-	5,111.21
Bail Bonds	0078	175,700.00	-0-	-0-	430,000.00	-0-	-0-	-0-	605,700.00
2018 COB Interest & Sinking	0080	(19,957.01)	-0-	-0-	-0-	-0-	-0-	-0-	(19,957.01)
2017 COB Interest & Sinking	0081	65,069.26	-0-	-0-	-0-	-0-	-0-	-0-	65,069.26
Judicial Efficiency Fund	0082	19,538.78	-0-	-0-	-0-	-0-	-0-	-0-	19,538.78
2015 COB Interest & Sinking	0089	192,422.75	-0-	-0-	-0-	-0-	-0-	-0-	192,422.75
2015 COB Capital Projects	0090	1,145,576.80	-0-	-0-	-0-	0.00	-0-	-0-	1,145,576.80
Payroll Fund	0095	6,348.64	-0-	-0-	-0-	-0-	-0-	-0-	6,348.64
LEOSE Training Fund-Sheriff	0097	24,365.75	-0-	-0-	-0-	-0-	-0-	-0-	24,365.75
Child Restraint State Fee Fund	0098	5,095.80	-0-	-0-	-0-	-0-	-0-	-0-	5,095.80
County Attorney LEOSE Fund	0100	171.98	-0-	-0-	-0-	-0-	-0-	-0-	171.98
2017 COB Capital Projects	0101	874,895.73	-0-	-0-	-0-	3,473,391.55	-0-	-0-	4,348,287.28
Constable Pct 1 LEOSE Fund	0102	3,816.90	-0-	-0-	-0-	-0-	-0-	-0-	3,816.90
Constable Pct 2 LEOSE Fund	0103	7,501.99	-0-	-0-	-0-	-0-	-0-	-0-	7,501.99
Constable Pct 3 LEOSE Fund	0104	3,036.75	-0-	-0-	-0-	-0-	-0-	-0-	3,036.75
Constable Pct 4 LEOSE Fund	0105	1,348.34	-0-	-0-	-0-	-0-	-0-	-0-	1,348.34
TCOMI	0109	13,825.04	-0-	-0-	-0-	-0-	-0-	-0-	13,825.04
Juvenile Deferred Processing Fees	0110	36,629.59	-0-	-0-	-0-	-0-	-0-	-0-	36,629.59
Co Judge Excess Contributions	0111	11,756.40	-0-	-0-	-0-	-0-	-0-	-0-	11,756.40
Juvenile Restitution	0112	1,712.10	-0-	-0-	-0-	-0-	-0-	-0-	1,712.10
Child Safety Fee - Trans. Code 502.173	0114	29,746.85	-0-	-0-	-0-	-0-	-0-	-0-	29,746.85
CRTC Female Facility	0116	867,576.94	-0-	-0-	-0-	-0-	-0-	-0-	867,576.94
Juvenile Unclaimed Restitution	0117	5,039.47	-0-	-0-	-0-	-0-	-0-	-0-	5,039.47
2018 COB Capital Projects	0120	1,417,377.21	-0-	-0-	-0-	6,935,245.25	-0-	-0-	8,352,622.46
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund	0150	43,131.10	-0-	-0-	-0-	-0-	-0-	-0-	43,131.10
DVC Fund	0155	1,773.71	-0-	-0-	-0-	-0-	-0-	-0-	1,773.71
SOCS Fund	0156	21,343.65	-0-	-0-	-0-	-0-	-0-	-0-	21,343.65
Pretrial Diversion Program (PDP)	0157	29,572.14	-0-	-0-	-0-	-0-	-0-	-0-	29,572.14

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED AUGUST 31, 2019

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
Sheriff Forfeiture Fund	0401	105,238.98	-0-	-0-	-0-	-0-	-0-	105,238.98	
Community Corrections/Regional	0503	87,918.30	-0-	-0-	-0-	-0-	-0-	87,918.30	
IV-E Program/Regional	0504	145,175.87	-0-	-0-	-0-	-0-	-0-	145,175.87	
TYC-Regional	0508	14,615.03	-0-	-0-	-0-	-0-	-0-	14,615.03	
Special Projects-Regional Interest	0509	11,324.86	-0-	-0-	-0-	-0-	-0-	11,324.86	
Title IV E Int Coke	0517	9,221.29	-0-	-0-	-0-	-0-	-0-	9,221.29	
Grant R; Regionalization; Reg	0520	2,110.00	-0-	-0-	-0-	-0-	-0-	2,110.00	
Grant Program "R" - Regional	0540	0.00	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Basic Probation Svcs - Regional	0560	13,121.89	-0-	-0-	-0-	-0-	-0-	13,121.89	
Juvenile Community Pgms - Regional	0561	5,647.07	-0-	-0-	-0-	-0-	-0-	5,647.07	
Juvenile Pre & Post Adjudication - Regional	0562	12,112.79	-0-	-0-	-0-	-0-	-0-	12,112.79	
Juvenile Commitment Diversion - Regional	0563	(602.00)	-0-	-0-	-0-	-0-	-0-	(602.00)	
Juvenile Mental Health Services - Regional	0564	251.58	-0-	-0-	-0-	-0-	-0-	251.58	
Juvenile Basic Probation Services	0570	24,391.18	-0-	-0-	-0-	-0-	-0-	24,391.18	
Juvenile Community Programs	0571	34,602.10	-0-	-0-	-0-	-0-	-0-	34,602.10	
Juvenile Pre & Post Adjudication	0572	(40,413.65)	-0-	-0-	-0-	-0-	-0-	(40,413.65)	
Juvenile Commitment Diversion	0573	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Mental Health Services	0574	925.43	-0-	-0-	-0-	-0-	-0-	925.43	
Texas Youth Commission	0582	25,663.70	-0-	-0-	-0-	-0-	-0-	25,663.70	
IV-E Program	0583	1,179,324.42	-0-	-0-	-0-	-0-	-0-	1,179,324.42	
Special Needs Diversionary Pgm	0595	1,762.42	-0-	-0-	-0-	-0-	-0-	1,762.42	
Grant Program "S"	0596	936.64	-0-	-0-	-0-	-0-	-0-	936.64	
Title IV E Int TGC	0597	54,875.44	-0-	-0-	-0-	-0-	-0-	54,875.44	
Special Projects-Interest Funds	0599	6,314.84	-0-	-0-	-0-	-0-	-0-	6,314.84	
Reimb for Mandated Funding	0600	103,742.28	-0-	-0-	-0-	-0-	-0-	103,742.28	
District Atty Grants	0613	(17,161.75)	-0-	-0-	-0-	-0-	-0-	(17,161.75)	
County Atty Grants	0625	(7,758.23)	-0-	-0-	-0-	-0-	-0-	(7,758.23)	
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Sheriff's Office Grants	0654	(7,681.63)	-0-	-0-	-0-	-0-	-0-	(7,681.63)	
Adult Probation Grants	0665	(3,660.10)	-0-	-0-	-0-	-0-	-0-	(3,660.10)	
Misc Block Grants	0699	(1,324,798.17)	-0-	-0-	-0-	-0-	-0-	(1,324,798.17)	
TOTAL ALL FUNDS		\$ 13,703,802.15	\$ 35,737.65	\$ -	\$ 7,230,987.22	\$ 17,569,219.45	\$ 4,054,928.01	\$ 5,075,553.39	\$ 47,670,227.87

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED AUGUST 31, 2019

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	08/01/19	RECEIPTED	DISBURSED	08/31/19	
General Fund	0001	\$23,436,877.84	\$ 5,216,167.83	\$ 7,417,544.88	\$ 21,235,500.79
Road & Bridge Pcts 1 & 3	0005	751,664.17	52,834.99	98,860.95	705,638.21
Road & Bridge Pcts 2 & 4	0006	379,324.69	44,558.32	100,960.61	322,922.40
Cafeteria Plan Trust	0009	27,968.31	4,658.35	4,342.10	28,284.56
County Law Library	0010	77,979.50	6,737.92	6,057.26	78,660.16
Cafeteria/Zesch & Pickett	0011	2,500.00	4,342.10	4,342.10	2,500.00
Justice Court Technology Fund	0012	203,780.97	35.12	296.00	203,520.09
District Clerk Technology Fund	0013	99,703.50	1,452.78	-0-	101,156.28
Library Donations Fund	0015	328,325.70	1,531.13	4,160.09	325,696.74
Records Mgt/District Clerk-GC51.3	0016	5,826.69	754.52	-0-	6,581.21
Courthouse Security/County Crts.	0018	13,018.57	3,073.43	559.69	15,532.31
Records Mgt/County Clerk	0019	209,639.93	5,280.23	13,927.17	200,992.99
CIP Donations	0021	12,475.42	87.55	282.00	12,280.97
Bates Fund	0022	81,536.31	14.42	-0-	81,550.73
District/County Court Technology Fund	0023	9,956.61	195.48	-0-	10,152.09
Reserve for Special Venue Trials	0026	500,000.00	88.46	88.46	500,000.00
TDCP Grant	0027	-0-	-0-	-0-	-0-
County Clerk Preservation	0030	403,591.93	46,856.50	8,521.64	441,926.79
Guardianship Fund	0031	8,270.45	940.94	-0-	9,211.39
County Clerk Archive	0032	148,970.23	38,707.88	94,557.48	93,120.63
Child Abuse Prevention Fund	0035	3,457.35	115.90	-0-	3,573.25
Third Court of Appeals Fund	0036	763.93	960.84	0.29	1,724.48
Justice Court Security Fund	0037	57,025.17	9.85	-0-	57,035.02
Wastewater Treatment Fund	0038	460.00	300.09	0.09	760.00
CA PreTrial Diversion	0041	7,883.56	4,501.52	5,076.41	7,308.67
DA PreTrial Diversion	0043	53,814.68	9,509.54	2,892.56	60,431.66
County Attorney Fee	0045	13,410.94	516.13	858.51	13,068.56
Juror Donations	0047	-0-	-0-	-0-	-0-
Election Contract Service	0048	100,170.78	17.93	2,200.45	97,988.26
51st District Attorney Fee	0050	193.67	240.03	-0-	433.70
Lateral Road	0051	17,292.03	5.43	11,835.42	5,462.04
51st DA Special Forfeiture Acct	0052	790,634.28	4,452.26	6,226.39	788,860.15
Local Provider Participation	0054	3,781,638.10	323.10	-0-	3,781,961.20
119th District Atty Fee Acct	0055	3,908.41	39.83	-0-	3,948.24
State Fees-Civil	0056	44,731.24	41,968.33	22.52	86,677.05
119th DA Special Forfeiture Acct	0058	38,593.39	5,155.69	5,263.19	38,485.89
Battering Intervention & Prevention Pgm	0061	6,491.27	416.80	4,838.06	2,070.01
AIC/CHAP Pgm	0062	(150,874.38)	1,285.00	74,521.74	(224,111.12)
TAIP, CSCD	0063	95,442.85	1,076.87	21,889.46	74,630.26
Diversion Target Program, CCRC	0064	21,183.72	3,561.83	6,236.21	18,509.34
Comm. Supervision & Corrections	0065	1,557,345.80	156,345.29	351,671.03	1,362,020.06
CRTC	0066	966,336.18	27,697.71	330,485.55	663,548.34
Substance Abuse Caseloads	0069	46,400.93	12,454.51	36,287.05	22,568.39
State & Municipal Fees	0071	13,344.09	1,566.21	5,229.89	9,680.41
Consolidated Court Costs	0072	139,219.70	13,185.85	39.18	152,366.37
Graffiti Eradication Fund	0073	633.94	0.11	-0-	634.05
Unclaimed Property	0077	4,716.67	394.54	-0-	5,111.21
Bail Bonds	0078	605,700.00	31.08	31.08	605,700.00
2018 COB Interest & Sinking	0080	(24,358.08)	4,401.07	-0-	(19,957.01)
2017 COB Interest & Sinking	0081	58,829.52	6,239.74	-0-	65,069.26
Judicial Efficiency Fund	0082	20,321.71	3.64	786.57	19,538.78

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED AUGUST 31, 2019

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		08/01/19	RECEIPTED	DISBURSED	08/31/19
2015 COB Interest & Sinking	0089	155,664.11	47,354.39	10,595.75	192,422.75
2015 COB Capital Projects	0090	1,645,788.17	6,835.77	507,047.14	1,145,576.80
Payroll Fund	0095	7,682.39	6,023,357.06	6,024,690.81	6,348.64
LEOSE Training Fund-Sheriff	0097	24,361.44	4.31	-0-	24,365.75
Child Restraint State Fee Fund	0098	5,095.80	0.73	0.73	5,095.80
County Attorney LEOSE Fund	0100	871.83	0.15	700.00	171.98
2017 COB Capital Projects	0101	5,423,974.51	14,809.03	1,090,496.26	4,348,287.28
Constable Pct 1 LEOSE Fund	0102	3,816.22	0.68	-0-	3,816.90
Constable Pct 2 LEOSE Fund	0103	7,500.66	1.33	-0-	7,501.99
Constable Pct 3 LEOSE Fund	0104	3,036.21	0.54	-0-	3,036.75
Constable Pct 4 LEOSE Fund	0105	1,148.31	200.03	-0-	1,348.34
TCOMI	0109	24,251.96	6.64	10,433.56	13,825.04
Juvenile Deferred Processing Fees	0110	36,405.19	224.40	-0-	36,629.59
Co Judge Excess Contributions	0111	11,754.32	2.08	-0-	11,756.40
Juvenile Restitution	0112	50.63	1,661.47	-0-	1,712.10
Child Safety Fee - Trans. Code 502.173	0114	27,767.73	1,979.12	-0-	29,746.85
CRTC Female Facility	0116	1,293,931.30	30,470.11	456,824.47	867,576.94
Juvenile Unclaimed Restitution	0117	5,038.58	0.89	-0-	5,039.47
2018 COB Capital Projects	0120	8,338,163.91	28,661.76	14,203.21	8,352,622.46
TGC Benefits Account	0125	-0-	402,080.13	402,080.13	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	58,854.50	14.90	15,738.30	43,131.10
DVC Fund	0155	5,914.51	1.67	4,142.47	1,773.71
SOCS Fund	0156	36,296.70	2,139.74	17,092.79	21,343.65
Pretrial Diversion Program (PDP)	0157	41,008.90	10.54	11,447.30	29,572.14
Sheriff Forfeiture Fund	0401	101,920.02	12,811.26	9,492.30	105,238.98
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	90,237.51	23.52	2,342.73	87,918.30
IV-E Program/Regional	0504	138,054.87	7,156.78	35.78	145,175.87
TYC-Regional	0508	14,615.03	3.79	3.79	14,615.03
Special Projects-Regional Interest	0509	11,281.96	42.90	-0-	11,324.86
Title IV E Int Coke	0517	9,185.51	35.78	-0-	9,221.29
Grant R; Regionalization; Reg	0520	2,410.00	0.68	300.68	2,110.00
Grant Program "R" - Regional	0540	0.04	-0-	0.04	-0-
Juvenile Basic Probation Svcs - Regional	0560	24,280.69	5.28	11,164.08	13,121.89
Juvenile Community Pgms - Regional	0561	10,036.14	2.17	4,391.24	5,647.07
Juvenile Pre & Post Adjudication - Regional	0562	15,306.72	4.10	3,198.03	12,112.79
Juvenile Commitment Diversion - Regional	0563	(602.00)	0.18	0.18	(602.00)
Juvenile Mental Health Services - Regional	0564	1,409.03	0.26	1,157.71	251.58
Juvenile Basic Probation Services	0570	32,989.94	7.50	8,606.26	24,391.18
Juvenile Community Programs	0571	74,049.79	18.90	39,466.59	34,602.10
Juvenile Pre & Post Adjudication	0572	10,513.65	6,723.97	57,651.27	(40,413.65)
Juvenile Commitment Diversion	0573	-0-	-0-	-0-	-0-
Juvenile Mental Health Services	0574	6,804.51	1.52	5,880.60	925.43
Texas Youth Commission	0582	36,795.47	22.87	11,154.64	25,663.70
IV-E Program	0583	1,085,980.21	135,924.47	42,580.26	1,179,324.42
Special Needs Diversionary Pgm	0595	5,117.81	0.96	3,356.35	1,762.42
Grant Program "S"	0596	4,515.58	4.99	3,583.93	936.64
Title IV E Int TGC	0597	54,587.46	287.98	-0-	54,875.44
Special Projects-Interest Funds	0599	6,276.52	38.32	-0-	6,314.84
Reimb for Mandated Funding	0600	68,636.08	47,610.52	12,504.32	103,742.28
District Atty Grants	0613	(12,267.77)	3,129.97	8,023.95	(17,161.75)
County Atty Grants	0625	(6,467.14)	3,233.57	4,524.66	(7,758.23)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(6,452.20)	3,226.10	4,455.53	(7,681.63)
Adult Probation Grants	0665	(3,660.10)	-0-	-0-	(3,660.10)
Misc Block Grants	0699	(814,372.37)	7,002.31	517,428.11	(1,324,798.17)
TOTAL ALL FUNDS		\$ 53,095,683.11	\$ 12,512,232.79	\$ 17,937,688.03	\$ 47,670,227.87

**TOM GREEN COUNTY
INDEBTEDNESS
AUGUST 31, 2019**

MONTHLY ACTIVITY

Indebtedness balance as of August 1, 2019	\$ 63,950,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of August 31, 2019	<u><u>\$ 63,950,000.00</u></u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY19 PRINCIPAL PAYMENTS	INDEBTEDNESS 08/31/19
0080; 18 Certificate of Obligation	7,960,000.00	-0-	160,000.00	7,800,000.00
0081; 17 Certificate of Obligation	9,515,000.00	170,000.00	305,000.00	9,040,000.00
0089; 15 Certificate of Obligation	50,000,000.00	1,365,000.00	1,525,000.00	47,110,000.00
GRAND TOTAL	<u><u>\$ 67,475,000.00</u></u>	<u><u>\$ 1,535,000.00</u></u>	<u><u>\$ 1,990,000.00</u></u>	<u><u>\$ 63,950,000.00</u></u>

09/18/2019 10:58
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TOM GREEN COUNTY
STATEMENT OF REVENUES

AUGUST 2019

P 1
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FOR 2019 11

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES						
00013100 43101 CURRENT TAX LEVY	-30,351,554	-30,351,554	-30,651,321.39	-263,819.15	299,767.39	101.0%
00013100 43102 DELINQUENT TAXES	-375,000	-375,000	-331,866.56	-23,467.86	-43,133.44	88.5%*
00013100 43103 TIRZ TAX REVENUE	-306,627	-306,627	.00	.00	-306,627.00	.0%*
00013100 43191 PENALTY & INTEREST	-300,000	-300,000	-291,191.54	-29,182.32	-8,808.46	97.1%*
00013100 43192 LATE FEES - APPRAIS	-30,000	-30,000	-38,135.93	-2,882.41	8,135.93	127.1%
TOTAL TAXES	-31,363,181	-31,363,181	-31,312,515.42	-319,351.74	-50,665.58	99.8%
320 LICENSES & PERMITS						
00013200 43201 ALCOHOLIC BEVERAGES	-45,000	-45,000	-54,980.00	-9,170.50	9,980.00	122.2%
00013200 43204 SOBE FILING FEES	-2,000	-2,000	-1,000.00	.00	-1,000.00	50.0%*
TOTAL LICENSES & PERMITS	-47,000	-47,000	-55,980.00	-9,170.50	8,980.00	119.1%
330 INTERGOVERNMENTAL						
00013300 43312 CRB FUND	-1,200,000	-1,200,000	-1,264,888.17	.00	64,888.17	105.4%
00013300 43321 GENERAL SALES & USE	-9,100,000	-9,100,000	-7,690,563.87	-954,603.73	-1,409,436.13	84.5%*
00013300 43327 CTY ATTY STATE SUPP	-46,667	-46,667	-46,667.00	.00	.00	100.0%
00013300 43337 STATE COMP/CRT AT L	-168,000	-168,000	-168,000.00	-42,000.00	.00	100.0%
00013300 43346 BINGO TAX	-42,000	-42,000	.00	.00	-42,000.00	.0%*
00013300 43347 DA STATE SUPPLEMENT	-8,434	-8,434	-7,731.02	-702.82	-702.98	91.7%*
00013300 43349 FISCAL FEE/ADULT PG	-41,500	-41,500	-41,541.50	.00	41.50	100.1%
00013300 43353 MIXED BEVERAGE TAX/	-330,000	-330,000	-308,232.36	.00	-21,767.64	93.4%*
00013300 43356 HUD/PAYMENT IN LIEU	-80,000	-80,000	-83,656.12	.00	3,656.12	104.6%
00013300 43357 CO JUDGE STATE SUPP	-25,200	-25,200	-25,200.00	-5,050.00	.00	100.0%
00013300 43360 ADA STATE SUPPLEMEN	-18,500	-18,500	-16,360.00	.00	-2,140.00	88.4%*
00013300 43364 CONSOLIDATED COURT	-110,000	-110,000	-87,269.23	.00	-22,730.77	79.3%*
00013300 43366 TOBACCO SETTLEMENT	-55,000	-55,000	-69,788.35	.00	14,788.35	126.9%
00013300 43369 AG CHILD SUPPORT RE	-250	-250	-169.33	.00	-80.67	67.7%*
00013300 43380 AG COURT COST REIMB	-82,000	-82,000	-98,920.75	-11,807.03	16,920.75	120.6%
00013300 43386 JUROR REIMB/STATE	-25,000	-25,000	-16,422.00	-6,188.00	-8,578.00	65.7%*
TOTAL INTERGOVERNMENTAL	-11,332,551	-11,332,551	-9,925,409.70	-1,020,351.58	-1,407,141.30	87.6%
340 CHARGES FOR SERVICES						
00013400 43400 TREASURER	-500	-500	-402.60	-82.00	-97.40	80.5%*

09/18/2019 10:58
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TOM GREEN COUNTY
STATEMENT OF REVENUES

AUGUST 2019

P 2
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FOR 2019 11

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0001 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00013400 43401 COUNTY JUDGE/PROBAT	-7,000	-7,000	-8,486.75	-1,049.81	1,486.75	121.2%
00013400 43403 COUNTY SHERIFF	-82,000	-82,000	-83,040.43	-7,956.30	1,040.43	101.3%
00013400 43404 COUNTY ATTORNEY	-17,500	-17,500	-13,803.35	-1,178.35	-3,696.65	78.9%*
00013400 43405 COUNTY CLERK	-640,000	-640,000	-638,487.41	-72,688.93	-1,512.59	99.8%*
00013400 43406 TAX ASS'R COLLECTOR	-505,000	-505,000	-477,646.90	-42,354.65	-27,353.10	94.6%*
00013400 43407 DISTRICT CLERK	-130,000	-130,000	-118,984.88	-10,199.11	-11,015.12	91.5%*
00013400 43408 JUSTICE OF THE PEAC	-58,000	-58,000	-64,023.18	.00	6,023.18	110.4%
00013400 43409 CONSTABLE	-145,000	-145,000	-161,216.98	-4,242.40	16,216.98	111.2%
00013400 43411 TAX CERT/MOBILE HOM	-8,500	-8,500	-6,782.00	-406.00	-1,718.00	79.8%*
00013400 43414 SPECIALTY COURT FEE	-40,000	-40,000	-35,441.00	-3,213.00	-4,559.00	88.6%*
00013400 43417 DRUG COURT FEES (CC	-7,000	-7,000	-6,544.59	.00	-455.41	93.5%*
00013400 43421 JURY FEES	-4,000	-4,000	-3,989.08	-640.00	-10.92	99.7%*
00013400 43422 VOTER REG/LISTS	-250	-250	-111.00	.00	-139.00	44.4%*
00013400 43423 VENDING MACHINE PRO	-3,000	-3,000	-1,742.36	-647.71	-1,257.64	58.1%*
00013400 43425 COURT REPORTER FEES	-14,000	-14,000	-16,103.31	-1,379.67	2,103.31	115.0%
00013400 43426 CRT REPORTER FEES/D	-16,000	-16,000	-15,574.86	-1,502.01	-425.14	99.3%*
00013400 43427 CITY PRISONER REIMB	-125,000	-125,000	-65,799.00	-5,248.00	-59,201.00	52.6%*
00013400 43428 COURT CALL	-200	-200	-175.00	.00	-25.00	87.5%*
00013400 43430 COPIER MACHINE PROC	-17,000	-17,000	-17,983.22	-1,823.52	983.22	105.8%
00013400 43433 JUSTICE COURT/CRIMI	-16,500	-16,500	-16,404.17	.00	-95.83	99.4%*
00013400 43434 IMMIGRATION FUNDS/S	-1,750	-1,750	-1,554.00	.00	-196.00	88.8%*
00013400 43435 EDUCATION FUND/CO J	-2,000	-2,000	-2,265.44	-234.88	265.44	113.3%
00013400 43436 ARREST FEES	-14,000	-14,000	-11,131.14	.00	-2,868.86	79.5%*
00013400 43437 ARREST WARRANTS/JP	-50,000	-50,000	-37,364.09	.00	-12,635.91	74.7%*
00013400 43438 PARK FEES	-7,000	-7,000	-6,405.00	-310.00	-595.00	91.5%*
00013400 43440 ATTORNEY FEES	-80,000	-80,000	-87,182.75	-9,582.10	7,182.75	109.0%
00013400 43443 ENVIRONMENTAL CONTR	-50,000	-50,000	-63,475.00	-9,300.00	13,475.00	127.0%
00013400 43446 JUV CENTER DET/PLAC	-60,000	-60,000	-25,747.66	-8,558.66	-34,252.34	42.9%*
00013400 43448 COUNTY COURT COSTS/	-16,000	-16,000	-16,481.38	-33.00	481.38	103.0%
00013400 43449 DWI VIDEO	-1,500	-1,500	-1,459.41	-88.30	-40.59	97.3%*
00013400 43450 DEFERRED ADJUCATION	-85,000	-85,000	-95,784.33	.00	10,784.33	112.7%
00013400 43451 JAIL PHONE CONTRACT	-120,000	-120,000	-71,050.00	-8,725.20	-48,950.00	59.2%*
00013400 43454 3D PRINTING FEES	-1,000	-1,000	.00	.00	-1,000.00	.0%*
00013400 43467 FEDERAL PRISONER HO	-200,000	-200,000	-8,595.00	-265.00	-191,405.00	4.3%*
00013400 43488 CO CLERK VITAL STAT	0	0	-301.74	.00	301.74	100.0%
00013400 43491 BAIL BOND APPLICATI	0	0	-4,000.00	.00	4,000.00	100.0%
00013400 43499 STATE TRANSPORT REI	-25,000	-25,000	-27,824.00	-2,459.00	2,824.00	111.3%
00013400 44411 JP#1 REVENUE ESCROW	0	0	-34,517.70	-34,517.70	34,517.70	100.0%
00013400 44412 JP#2 REVENUE ESCROW	0	0	-140,336.45	-140,336.45	140,336.45	100.0%
00013400 44413 JP#3 REVENUE ESCROW	0	0	-80,729.66	-80,729.66	80,729.66	100.0%
00013400 44414 JP#4 REVENUE ESCROW	0	0	-33,200.10	-33,200.10	33,200.10	100.0%
TOTAL CHARGES FOR SERVICES	-2,549,700	-2,549,700	-2,502,146.92	-482,951.51	-47,553.08	98.1%
360 FINES & FORFEITURES						
00013600 43601 DISTRICT COURTS	-138,000	-138,000	-132,158.44	-9,206.75	-5,841.56	95.8%*

09/18/2019 10:58
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TOM GREEN COUNTY
 STATEMENT OF REVENUES

AUGUST 2019

P 3
 glytdbud

FOR 2019 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>00013600</u>	<u>43602</u>	<u>JUSTICE COURTS</u>	-650,000	-650,000	-628,308.07	.00	-21,691.93	96.7%*
<u>00013600</u>	<u>43603</u>	<u>COURT AT LAW</u>	-200,000	-200,000	-150,103.09	-16,256.00	-49,896.91	75.1%*
<u>00013600</u>	<u>43605</u>	<u>BOND FORFEITURE</u>	-15,000	-15,000	-112,700.40	-1,750.00	97,700.40	751.3%
TOTAL FINES & FORFEITURES			-1,003,000	-1,003,000	-1,023,270.00	-27,212.75	20,270.00	102.0%
370 MISCELLANEOUS								
<u>00013700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-12,000	-12,000	-6,275.83	-410.02	-5,724.17	52.3%*
<u>00013700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-65,000	-65,000	-110,507.05	-14,818.60	45,507.05	170.0%
<u>00013700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-100,000	-100,000	-188,286.59	-15,718.17	88,286.59	188.3%
<u>00013700</u>	<u>43707</u>	<u>TEXPOOL INTEREST</u>	-10,000	-10,000	-57,743.62	-8,206.10	47,743.62	577.4%
<u>00013700</u>	<u>43708</u>	<u>TEXPOOL PRIME INTER</u>	-15,000	-15,000	-80,690.27	-10,752.98	65,690.27	537.9%
TOTAL MISCELLANEOUS			-202,000	-202,000	-443,503.36	-49,905.87	241,503.36	219.6%
380 SALVAGE SALES								
<u>00013800</u>	<u>43801</u>	<u>SALVAGE SALES</u>	-5,000	-5,000	-822.50	.00	-4,177.50	16.5%*
TOTAL SALVAGE SALES			-5,000	-5,000	-822.50	.00	-4,177.50	16.5%
390 OTHER								
<u>00013900</u>	<u>43901</u>	<u>CSCD PROBATIONER RE</u>	-1,500	-1,500	-4,326.55	-419.65	2,826.55	288.4%
<u>00013900</u>	<u>43903</u>	<u>MISCELLANEOUS REVEN</u>	-30,000	-32,434	-104,317.77	-31,049.72	71,883.77	321.6%
<u>00013900</u>	<u>43904</u>	<u>TJPC/PROBATION FEES</u>	-500	-500	-800.00	-70.00	300.00	160.0%
<u>00013900</u>	<u>43906</u>	<u>VETERAN'S REIMB</u>	0	0	-1,980.00	-180.00	1,980.00	100.0%
<u>00013900</u>	<u>43907</u>	<u>DEFENSIVE DRIVING F</u>	-11,000	-11,000	-13,232.37	.00	2,232.37	120.3%
<u>00013900</u>	<u>43911</u>	<u>DONATIONS</u>	-250	-850	-600.00	.00	-250.00	70.6%*
<u>00013900</u>	<u>43916</u>	<u>FINGERPRINTING FEES</u>	-2,200	-2,200	-1,080.00	.00	-1,120.00	49.1%*
<u>00013900</u>	<u>43917</u>	<u>NON REGULAR INMATE</u>	-40,000	-40,000	-700.00	.00	-39,300.00	1.8%*
<u>00013900</u>	<u>43919</u>	<u>IHC REIMBURSEMENT/L</u>	-5,000	-5,000	-1,890.00	.00	-3,110.00	37.8%*
<u>00013900</u>	<u>43920</u>	<u>PRISONER MEDICAL RE</u>	0	0	-14,998.37	-14,998.37	14,998.37	100.0%
<u>00013900</u>	<u>43921</u>	<u>LIBRARY REVENUE</u>	-50,000	-50,000	-47,774.23	-4,460.35	-2,225.77	95.5%*
<u>00013900</u>	<u>43936</u>	<u>RAPE/EVAL REIMBURSE</u>	-7,500	-7,500	-12,742.43	-2,624.13	5,242.43	169.9%
<u>00013900</u>	<u>43937</u>	<u>GUARDIANSHIP ALLIAN</u>	0	0	-2,886.35	.00	2,886.35	100.0%
<u>00013900</u>	<u>43940</u>	<u>INSURANCE ADJUSTMEN</u>	0	-22,292	-145,468.88	-122,207.42	123,176.88	652.6%

09/18/2019 10:58
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TOM GREEN COUNTY
 STATEMENT OF REVENUES

P 4
 glytdbud

AUGUST 2019

FOR 2019 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900 43941	CHILD SAFETY FUND	-50	-50	-100.06	.00	50.06	200.1%
00013900 43942	LIBRARY COMMUNITY R	-4,000	-4,000	-5,050.00	-250.00	1,050.00	126.3%
00013900 43944	LPPF ADMIN FEE	-20,000	-20,000	-20,000.00	.00	.00	100.0%
00013900 43946	SAPD (COSA) CIU CON	-40,454	-40,454	-40,454.00	.00	.00	100.0%
00013900 43948	CITY OF SAN ANGELO	-10,398	-10,398	-10,397.50	.00	-.50	100.0%*
00013900 43950	LOCAL MHU MATCH	-291,514	-291,514	-292,898.00	.00	1,384.00	100.5%
00013900 43953	OUTER COUNTIES DA S	0	-29,818	-22,920.75	.00	-6,897.25	76.9%*
00013900 43954	COKE COUNTY	-21,000	-21,000	-21,000.00	.00	.00	100.0%
00013900 43965	REFUNDS	0	0	-19,336.76	.00	19,336.76	100.0%
00013900 43980	TRANSFER IN	-80,585	-80,585	-50,000.00	.00	-30,585.00	62.0%*
00013900 43981	PY UNMEASURABLE REV	0	0	-105,738.06	.00	105,738.06	100.0%
00013900 43996	RENT INCOME	-2,400	-2,400	-750.00	-750.00	-1,650.00	31.3%*
00013900 43997	LIBRARY ENDOWMENT I	-115,000	-115,000	-114,998.00	.00	-2.00	100.0%*
TOTAL OTHER		-733,351	-788,495	-1,056,440.08	-177,009.64	267,945.08	134.0%
TOTAL GENERAL FUND		-47,235,783	-47,290,927	-46,320,087.98	-2,085,953.59	-970,839.02	97.9%
TOTAL REVENUES		-47,235,783	-47,290,927	-46,320,087.98	-2,085,953.59	-970,839.02	

09/18/2019 10:58
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TOM GREEN COUNTY
 STATEMENT OF REVENUES

AUGUST 2019

P 5
 glytdbud

FOR 2019 11

ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
00053300	43312	CRB FUND	-194,400	-194,400	-194,400.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-194,400	-194,400	-194,400.00	.00	.00	100.0%
<u>340 CHARGES FOR SERVICES</u>							
00053400	43410	R & B ADDITIONAL FE	-610,000	-610,000	-576,396.00	-51,451.20	-33,604.00 94.5%*
TOTAL CHARGES FOR SERVICES		-610,000	-610,000	-576,396.00	-51,451.20	-33,604.00	94.5%
<u>370 MISCELLANEOUS</u>							
00053700	43701	DEPOSITORY INTEREST	-100	-100	-241.35	-12.75	141.35 241.4%
00053700	43705	TEXAS CLASS INTERES	-3,000	-3,000	-10,661.03	-1,371.04	7,661.03 355.4%
TOTAL MISCELLANEOUS		-3,100	-3,100	-10,902.38	-1,383.79	7,802.38	351.7%
<u>380 SALVAGE SALES</u>							
00053800	43802	TX DEPT TRANS/TRUCK	-50,000	-50,000	-73,897.23	.00	23,897.23 147.8%
TOTAL SALVAGE SALES		-50,000	-50,000	-73,897.23	.00	23,897.23	147.8%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-857,500	-857,500	-855,595.61	-52,834.99	-1,904.39	99.8%
TOTAL REVENUES		-857,500	-857,500	-855,595.61	-52,834.99	-1,904.39	

09/18/2019 10:58
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

AUGUST 2019

P 6
 glytdbud

FOR 2019 11

ACCOUNTS FOR: 0006	FOR: ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
00063300	43312	CRB FUND	-165,600	-165,600	-165,600.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-165,600	-165,600	-165,600.00	.00	.00	100.0%
340 CHARGES FOR SERVICES							
00063400	43410	R & B ADDITIONAL FE	-515,000	-515,000	-491,004.00	-43,828.80	95.3%*
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-491,004.00	-43,828.80	-23,996.00	95.3%
370 MISCELLANEOUS							
00063700	43701	DEPOSITORY INTEREST	-100	-100	-169.67	-2.99	69.67 169.7%
00063700	43705	TEXAS CLASS INTERES	-3,000	-3,000	-7,890.95	-726.53	4,890.95 263.0%
00063700	43712	MINERAL INTEREST	0	0	-657.27	.00	657.27 100.0%
TOTAL MISCELLANEOUS		-3,100	-3,100	-8,717.89	-729.52	5,617.89	281.2%
380 SALVAGE SALES							
00063800	43802	TX DEPT TRANS/TRUCK	-60,000	-60,000	-54,315.98	.00	-5,684.02 90.5%*
TOTAL SALVAGE SALES		-60,000	-60,000	-54,315.98	.00	-5,684.02	90.5%
TOTAL ROAD & BRIDGE PRECINCT 2 &		-743,700	-743,700	-719,637.87	-44,558.32	-24,062.13	96.8%
TOTAL REVENUES		-743,700	-743,700	-719,637.87	-44,558.32	-24,062.13	

09/18/2019 10:58
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

AUGUST 2019

P 7
 glytdbud

FOR 2019 11

ACCOUNTS FOR: 0090	FOR: 2015 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
<u>00903700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	0	0	-2,359.25	-103.23	2,359.25 100.0%
<u>00903700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-21,276	-21,276	-49,259.02	.00	27,983.02 231.5%
<u>00903700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-52,008	-52,008	-112,985.62	-3,366.27	60,977.62 217.2%
TOTAL MISCELLANEOUS			-73,284	-73,284	-164,603.89	-3,469.50	91,319.89 224.6%
TOTAL 2015 COB CAPITAL PROJECTS			-73,284	-73,284	-164,603.89	-3,469.50	91,319.89 224.6%
TOTAL REVENUES			-73,284	-73,284	-164,603.89	-3,469.50	91,319.89

09/18/2019 10:58
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

AUGUST 2019

P 8
 glytddbud

FOR 2019 11

ACCOUNTS FOR: 0101	FOR: 2017 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
01013700	43701	DEPOSITORY INTEREST	0	0	-2,291.72	-232.54	2,291.72 100.0%
01013700	43703	CERTIFICATE OF DEPO	-42,721	-42,721	-42,164.31	-22.33	-556.69 98.7%*
01013700	43705	TEXAS CLASS INTERES	-78,322	-78,322	-89,248.55	-7,112.81	10,926.55 114.0%
TOTAL MISCELLANEOUS			-121,043	-121,043	-133,704.58	-7,367.68	12,661.58 110.5%
TOTAL 2017 COB CAPITAL PROJECTS			-121,043	-121,043	-133,704.58	-7,367.68	12,661.58 110.5%
TOTAL REVENUES			-121,043	-121,043	-133,704.58	-7,367.68	12,661.58

09/18/2019 10:58
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

AUGUST 2019

P 9
 glytddbud

FOR 2019 11

ACCOUNTS FOR: 0120	FOR: 2018 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
01203700	43701						
	DEPOSITORY INTEREST	0	0	-1,265.72	-255.34	1,265.72	100.0%
01203700	43705						
	TEXAS CLASS INTERES	-184,956	-184,956	-162,217.55	-14,203.21	-22,738.45	87.7%*
	TOTAL MISCELLANEOUS	-184,956	-184,956	-163,483.27	-14,458.55	-21,472.73	88.4%
	TOTAL 2018 COB CAPITAL PROJECTS	-184,956	-184,956	-163,483.27	-14,458.55	-21,472.73	88.4%
	TOTAL REVENUES	-184,956	-184,956	-163,483.27	-14,458.55	-21,472.73	

09/18/2019 10:58
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

AUGUST 2019

P 10
 glytbdud

FOR 2019 11

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	19003	NAT'L SCH BREA	0	0	-21,452.54	-2,326.02	21,452.54	100.0%
06003305	43330	18005	STEP SAFE & SO	-44,998	-44,998	.00	.00	-44,998.00	.0%*
06003305	43330	19005	STEP SAFE & SO	0	-44,998	-22,253.39	-5,023.61	-22,744.61	49.5%*
06003325	43381	19025	SENATE BILL 7	0	-143,391	-107,543.25	-35,847.75	-35,847.75	75.0%*
TOTAL INTERGOVERNMENTAL				-44,998	-233,387	-151,249.18	-43,197.38	-82,137.82	64.8%
390 OTHER									
06003905	43950	18005	STEP LOCAL GRA	-22,879	-22,879	.00	.00	-22,879.00	.0%*
06003905	43950	19005	STEP LOCAL GRA	0	-22,879	-18,174.92	-4,401.27	-4,704.08	79.4%*
TOTAL OTHER				-22,879	-45,758	-18,174.92	-4,401.27	-27,583.08	39.7%
TOTAL REIM FOR MANDATED FUNDING				-67,877	-279,145	-169,424.10	-47,598.65	-109,720.90	60.7%
TOTAL REVENUES				-67,877	-279,145	-169,424.10	-47,598.65	-109,720.90	

09/18/2019 10:58
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

AUGUST 2019

P 11
 glytbdud

FOR 2019 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0613 DISTRICT ATTY GRANTS						
<hr/>						
330 INTERGOVERNMENTAL						
06133327 43374 19027 VCLG (DA) REVE	0	-42,000	-29,000.38	-3,129.97	-12,999.62	69.0%*
06133327 43374 20027 VCLG (DA) REVE	0	-42,000	.00	.00	-42,000.00	.0%*
06133381 43317 19081 OFFICE OF THE	0	0	-18,835.35	.00	18,835.35	100.0%
06133384 43317 18084 OFFICE OF THE	0	-250,000	-3,052.85	.00	-246,947.15	1.2%*
TOTAL INTERGOVERNMENTAL	0	-334,000	-50,888.58	-3,129.97	-283,111.42	15.2%
<hr/>						
390 OTHER						
06133981 43950 19081 LOCAL GRANT MA	0	0	-5,671.00	.00	5,671.00	100.0%
TOTAL OTHER	0	0	-5,671.00	.00	5,671.00	100.0%
TOTAL DISTRICT ATTY GRANTS	0	-334,000	-56,559.58	-3,129.97	-277,440.42	16.9%
TOTAL REVENUES	0	-334,000	-56,559.58	-3,129.97	-277,440.42	

09/18/2019 10:58
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

AUGUST 2019

P 12
 glytdbud

FOR 2019 11

ACCOUNTS FOR: 0625 COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06253310 43376 19010 VCLG (CA) REVE	0	-42,000	-29,856.56	-3,233.57	-12,143.44	71.1%*
06253310 43376 20010 VCLG (CA) REVE	0	-42,000	.00	.00	-42,000.00	.0%*
TOTAL INTERGOVERNMENTAL	0	-84,000	-29,856.56	-3,233.57	-54,143.44	35.5%
TOTAL COUNTY ATTY GRANTS	0	-84,000	-29,856.56	-3,233.57	-54,143.44	35.5%
TOTAL REVENUES	0	-84,000	-29,856.56	-3,233.57	-54,143.44	

09/18/2019 10:58
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

AUGUST 2019

P 13
 glytdbud

FOR 2019 11

ACCOUNTS FOR: 0654 SHERIFF GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
330 INTERGOVERNMENTAL						
06543312 43388 19012 CIU OVAG REVEN	0	-42,000	-29,786.84	-3,226.10	-12,213.16	70.9%*
06543312 43388 20012 CIU OVAG REVEN	0	-42,000	.00	.00	-42,000.00	.0%*
06543373 43343 19073 BLOCK GRANT RE	0	-76,000	-76,000.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	0	-160,000	-105,786.84	-3,226.10	-54,213.16	66.1%
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390 OTHER						
06543987 43343 19087 BLOCK GRANT RE	0	-1,743	-1,742.85	.00	-.15	100.0%*
TOTAL OTHER	0	-1,743	-1,742.85	.00	-.15	100.0%
TOTAL SHERIFF GRANTS	0	-161,743	-107,529.69	-3,226.10	-54,213.31	66.5%
TOTAL REVENUES	0	-161,743	-107,529.69	-3,226.10	-54,213.31	

09/18/2019 10:58
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

AUGUST 2019

P 14
 glytdbud

FOR 2019 11

ACCOUNTS FOR: 0665	ADULT PROBATION GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
330 INTERGOVERNMENTAL									
06653313	43950	19013	LOCAL GRANT MA	-20,400	-21,961	-12,810.35	.00	-9,150.65	58.3%*
TOTAL INTERGOVERNMENTAL		-20,400	-21,961	-12,810.35	.00	-9,150.65	58.3%		
TOTAL ADULT PROBATION GRANTS		-20,400	-21,961	-12,810.35	.00	-9,150.65	58.3%		
TOTAL REVENUES		-20,400	-21,961	-12,810.35	.00	-9,150.65			

09/18/2019 10:58
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

AUGUST 2019

P 15
 glytdbud

FOR 2019 11

ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
06993314	43343 19014	BLOCK GRANT RE	-4,550,000	-4,550,000	-2,530,136.00	.00	-2,019,864.00 55.6%*
06993318	43343 18018	BLOCK GRANT RE	0	-6,958	-6,958.00	-6,958.00	.00 100.0%
06993354	43343 19054	BYRNE JAG FORE	0	-33,558	-33,558.00	.00	.00 100.0%
06993377	43343 19077	MAKERSPACE GRA	0	-68,302	-65,860.88	-44.31	-2,441.12 96.4%*
06993379	43343 17079	BLOCK GRANT RE	0	-1,500	-1,500.00	.00	.00 100.0%
06993386	43343 19086	BLOCK GRANT RE	0	-5,000	-783.13	.00	-4,216.87 15.7%*
TOTAL INTERGOVERNMENTAL			-4,550,000	-4,665,318	-2,638,796.01	-7,002.31	-2,026,521.99 56.6%
390 OTHER							
06993914	43950 19023	LOCAL GRANT MA	-1,500,000	-1,500,000	-45,323.64	.00	-1,454,676.36 3.0%*
TOTAL OTHER			-1,500,000	-1,500,000	-45,323.64	.00	-1,454,676.36 3.0%
TOTAL BLOCK GRANTS			-6,050,000	-6,165,318	-2,684,119.65	-7,002.31	-3,481,198.35 43.5%
TOTAL REVENUES			-6,050,000	-6,165,318	-2,684,119.65	-7,002.31	-3,481,198.35

09/18/2019 10:58
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

AUGUST 2019

P 16
 glytddbud

FOR 2019 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-55,354,543	-56,317,577	-51,417,413.13	-2,272,833.23	-4,900,163.87	91.3%

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09/18/2019 11:01
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

AUGUST 2019

P 1
glytddbud

FOR 2019 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT								
00010010	50101	SALARY/ELECTED OFFI	203,839	203,839	185,893.45	23,236.68	.00	17,945.55 91.2%
00010010	50105	SALARY/EMPLOYEES	46,640	46,640	42,273.41	5,240.04	.00	4,366.59 90.6%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	41,571.84	5,196.48	.00	3,464.16 92.3%
00010010	60201	FICA/MEDICARE	22,607	22,607	19,628.57	2,482.32	.00	2,978.43 86.8%
00010010	60202	GROUP HOSPITAL INSU	41,416	41,416	36,118.39	3,239.87	.00	5,297.61 87.2%
00010010	60203	RETIREMENT	21,928	21,928	20,016.63	2,464.89	.00	1,911.37 91.3%
00010010	70301	OFFICE SUPPLIES	1,000	1,000	695.97	.00	182.45	121.58 87.8%
00010010	70403	BOND PREMIUMS	534	534	355.00	.00	.00	179.00 66.5%
00010010	70405	DUES & SUBSCRIPTION	2,650	2,750	2,750.00	.00	.00	.00 100.0%
00010010	70428	ELECT EO TRAVEL & TR	12,000	11,700	7,311.34	.00	.00	4,388.66 62.5%
00010010	70429	IN/COUNTY TRAVEL	200	100	.00	.00	.00	100.00 .0%
00010010	70475	EQUIPMENT	300	600	466.00	.00	.00	134.00 77.7%
00010010	70675	PROFESSIONAL FEES	5,000	18,000	17,457.38	9,924.42	.00	542.62 97.0%
TOTAL COMMISSIONERS COURT			403,150	416,150	374,537.98	51,784.70	182.45	41,429.57 90.0%
003 COUNTY CLERK								
00010030	50101	SALARY/ELECTED OFFI	74,593	74,593	68,854.80	8,606.85	.00	5,738.20 92.3%
00010030	50105	SALARY/EMPLOYEES	410,460	410,460	374,275.92	49,064.77	.00	36,184.08 91.2%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	1,370.88	171.36	.00	114.12 92.3%
00010030	60201	FICA/MEDICARE	37,221	37,221	33,384.88	4,373.11	.00	3,836.12 89.7%
00010030	60202	GROUP HOSPITAL INSU	150,434	150,434	124,531.75	11,050.36	.00	25,902.25 82.8%
00010030	60203	RETIREMENT	38,394	38,394	32,966.72	4,234.16	.00	5,427.28 85.9%
00010030	70301	OFFICE SUPPLIES	11,000	7,907	3,012.68	264.74	4,108.83	785.49 90.1%
00010030	70403	BOND PREMIUMS	10,000	10,000	8,488.50	.00	.00	1,511.50 84.9%
00010030	70405	DUES & SUBSCRIPTION	425	665	470.00	175.00	.00	195.00 70.7%
00010030	70428	TRAVEL & TRAINING	6,000	5,000	2,781.05	90.00	390.85	1,828.10 63.4%
00010030	70428	ELECT EO TRAVEL & TR	6,000	7,000	6,153.17	2,611.27	770.23	76.60 98.9%
00010030	70435	BOOKS	1,200	960	492.45	15.50	327.50	140.05 85.4%
00010030	70442	BIRTH CERTIFICATES	2,000	2,000	1,780.59	340.38	217.77	1.64 99.9%
00010030	70475	EQUIPMENT	5,000	8,093	2,959.91	321.10	5,132.80	.29 100.0%
TOTAL COUNTY CLERK			754,212	754,212	661,523.30	81,318.60	10,947.98	81,740.72 89.2%
005 VETERANS SERVICE								
00010050	50105	SALARY/EMPLOYEES	29,185	1,668	1,667.40	.00	.00	.60 100.0%

09/18/2019 11:01
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

AUGUST 2019

P 2
 glytddbud

FOR 2019 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050	50108 SALARY/PARTTIME	0	27,517	13,298.40	1,854.21	.00	14,218.60	48.3%
00010050	60201 FICA/MEDICARE	2,233	2,233	1,144.86	141.84	.00	1,088.14	51.3%
00010050	60202 GROUP HOSPITAL INSU	10,354	10,354	.00	.00	.00	10,354.00	.0%
00010050	60203 RETIREMENT	2,166	2,166	1,108.02	135.72	.00	1,057.98	51.2%
00010050	70301 OFFICE SUPPLIES	400	569	411.13	214.57	.00	157.87	72.3%
00010050	70405 DUES & SUBSCRIPTION	1,350	1,181	.00	.00	.00	1,181.00	.0%
00010050	70428 TRAVEL & TRAINING	1,500	1,500	796.19	.00	.00	703.81	53.1%
00010050	70429 IN/COUNTY TRAVEL	100	100	58.23	.00	.00	41.77	58.2%
00010050	70462 OFFICE RENTAL	10,800	10,800	6,600.00	600.00	600.00	3,600.00	66.7%
TOTAL VETERANS SERVICE		58,088	58,088	25,084.23	2,946.34	600.00	32,403.77	44.2%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	117,185	117,185	105,916.67	13,521.27	.00	11,268.33	90.4%
00010060	50108 SALARY/PARTTIME	10,263	10,263	4,022.48	548.24	.00	6,240.52	39.2%
00010060	60201 FICA/MEDICARE	9,751	9,751	8,374.86	1,071.94	.00	1,376.14	85.9%
00010060	60202 GROUP HOSPITAL INSU	41,416	41,416	34,153.59	3,214.13	.00	7,262.41	82.5%
00010060	60203 RETIREMENT	9,458	9,458	8,153.36	1,029.89	.00	1,304.64	86.2%
00010060	70301 OFFICE SUPPLIES	4,730	4,442	3,819.36	347.27	170.00	452.64	89.8%
00010060	70405 DUES & SUBSCRIPTION	100	100	100.00	.00	.00	.00	100.0%
00010060	70428 TRAVEL & TRAINING	1,300	1,300	34.68	.00	.00	1,265.32	2.7%
00010060	70475 EQUIPMENT	1,897	1,972	1,940.26	.00	.00	31.74	98.4%
00010060	70496 NOTARY BOND	0	213	213.00	.00	.00	.00	100.0%
00010060	70675 PROFESSIONAL FEES	3,000	3,000	1,872.50	150.00	1,127.50	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN		199,100	199,100	168,600.76	19,882.74	1,297.50	29,201.74	85.3%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	228,667	228,223	178,036.91	25,207.68	.00	50,186.09	78.0%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,884	1,700.17	249.21	.00	183.83	90.2%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	1,844.40	230.55	.00	153.60	92.3%
00010070	60201 FICA/MEDICARE	17,757	17,757	13,840.43	1,958.78	.00	3,916.57	77.9%
00010070	60202 GROUP HOSPITAL INSU	38,828	38,828	29,217.54	3,214.88	.00	9,610.46	75.2%
00010070	60203 RETIREMENT	17,223	17,223	13,437.56	1,880.34	.00	3,785.44	78.0%
00010070	60204 WORKERS COMPENSATIO	12,500	12,500	2,555.91	.00	65.37	9,878.72	21.0%
00010070	70301 OFFICE SUPPLIES	900	900	472.63	21.50	220.12	207.25	77.0%
00010070	70306 EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70369 HEALTH & WELLNESS	750	750	.00	.00	.00	750.00	.0%

09/18/2019 11:01
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

AUGUST 2019

P 3
 glytddbud

FOR 2019 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010070</u>	<u>70405 DUES & SUBSCRIPTION</u>	650	650	315.00	75.00	.00	335.00	48.5%
<u>00010070</u>	<u>70428 TRAVEL & TRAINING</u>	4,500	4,500	914.32	.00	.00	3,585.68	20.3%
<u>00010070</u>	<u>70429 IN/COUNTY TRAVEL</u>	60	60	.00	.00	.00	60.00	.0%
<u>00010070</u>	<u>70475 EQUIPMENT</u>	400	400	271.33	.00	.00	128.67	67.8%
TOTAL HUMAN RESOURCES		326,173	326,173	242,606.20	32,837.94	285.49	83,281.31	74.5%
008 INFORMATION TECHNOLOGY								
<u>00010080</u>	<u>50105 SALARY/EMPLOYEES</u>	431,225	431,225	385,291.28	49,531.83	.00	45,933.72	89.3%
<u>00010080</u>	<u>50388 CELL PHONE ALLOWANC</u>	4,680	4,680	4,320.24	540.03	.00	359.76	92.3%
<u>00010080</u>	<u>60201 FICA/MEDICARE</u>	33,347	33,347	28,717.90	3,731.91	.00	4,629.10	86.1%
<u>00010080</u>	<u>60202 GROUP HOSPITAL INSU</u>	90,598	90,598	70,011.99	6,431.13	.00	20,586.01	77.3%
<u>00010080</u>	<u>60203 RETIREMENT</u>	32,345	32,345	28,881.22	3,665.25	.00	3,463.78	89.3%
<u>00010080</u>	<u>70301 OFFICE SUPPLIES</u>	1,500	1,500	946.49	.00	101.96	451.55	69.9%
<u>00010080</u>	<u>70385 INTERNET SERVICE</u>	200,000	200,000	176,813.17	25,100.03	23,186.83	.00	100.0%
<u>00010080</u>	<u>70405 DUES & SUBSCRIPTION</u>	15,000	15,000	13,998.57	79.99	63.72	937.71	93.7%
<u>00010080</u>	<u>70428 TRAVEL & TRAINING</u>	60,000	60,000	37,878.77	2,432.71	13,551.60	8,569.63	85.7%
<u>00010080</u>	<u>70429 IN/COUNTY TRAVEL</u>	750	750	614.43	.00	.00	135.57	81.9%
<u>00010080</u>	<u>70445 SOFTWARE MAINTENANC</u>	613,000	687,581	619,721.88	6,808.57	24,262.50	43,596.62	93.7%
<u>00010080</u>	<u>70465 SURVEILLANCE SYSTEM</u>	26,500	26,500	4,979.28	65.00	407.50	21,113.22	20.3%
<u>00010080</u>	<u>70469 SOFTWARE EXPENSE</u>	88,208	88,208	47,373.97	5,392.50	11,684.47	29,149.56	67.0%
<u>00010080</u>	<u>70475 EQUIPMENT</u>	359,425	308,967	177,442.59	93,909.26	15,680.96	115,843.45	62.5%
<u>00010080</u>	<u>70678 CONTRACT SERVICES</u>	134,700	60,119	42,947.08	3,375.00	9,017.18	8,154.74	86.4%
<u>00010080</u>	<u>80470 CAPITAL EQUIPMENT</u>	694,400	743,800	654,338.76	.00	89,431.01	30.23	100.0%
<u>00010080</u>	<u>80482 CAPITALIZED SOFTWAR</u>	32,700	32,700	.00	.00	.00	32,700.00	.0%
TOTAL INFORMATION TECHNOLOGY		2,818,378	2,817,320	2,294,277.62	201,063.21	187,387.73	335,654.65	88.1%
009 NON-DEPARTMENTAL								
<u>00010090</u>	<u>50105 SALARY/EMPLOYEES</u>	20,591	20,591	.00	.00	.00	20,591.00	.0%
<u>00010090</u>	<u>50146 LONGEVITY PAY</u>	206,811	206,811	197,418.00	.00	.00	9,393.00	95.5%
<u>00010090</u>	<u>60201 FICA/MEDICARE</u>	17,398	17,398	14,918.51	.00	.00	2,479.49	85.7%
<u>00010090</u>	<u>60202 GROUP HOSPITAL INSU</u>	110,000	110,000	66,960.00	.00	.00	43,040.00	60.9%
<u>00010090</u>	<u>60203 RETIREMENT</u>	16,874	16,874	15,197.13	.00	.00	1,676.87	90.1%
<u>00010090</u>	<u>60204 WORKERS COMPENSATIO</u>	137,000	145,198	134,309.00	10,889.00	10,889.00	.00	100.0%
<u>00010090</u>	<u>60205 UNEMPLOYMENT INSURA</u>	40,000	40,000	21,965.07	.00	.00	18,034.93	54.9%
<u>00010090</u>	<u>60218 SECTION 218 SOC SEC</u>	35	35	35.00	.00	.00	.00	100.0%
<u>00010090</u>	<u>70302 COPIER SUPPLIES/LEA</u>	27,000	27,000	19,866.34	2,035.50	2,088.03	5,045.63	81.3%

09/18/2019 11:01
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

AUGUST 2019

P 4
glytddbud

FOR 2019 11

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090 70367 14074 PUBLIC NUISSAN	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010090 70387 AWARDS	2,000	2,000	1,559.75	.00	.00	440.25	78.0%
00010090 70400 TRANSFORMTNL WAIVER	1,500,000	1,500,000	1,500,000.00	.00	.00	.00	100.0%
00010090 70401 APPRAISAL DISTRICT	633,714	633,714	624,427.00	.00	.00	9,287.00	98.5%
00010090 70402 LIABILITY INSURANCE	480,883	480,883	453,389.80	163,816.80	.00	27,493.20	94.3%
00010090 70407 LEGAL REPRESENTATIO	50,000	50,000	31,440.36	646.85	1,309.00	17,250.64	65.5%
00010090 70408 INDEPENDENT AUDIT	55,000	55,000	55,000.00	.00	.00	.00	100.0%
00010090 70412 AUTOPSIES	110,000	110,000	93,624.82	7,170.99	.00	16,375.18	85.1%
00010090 70415 CH381 REBATES ECONO	50,000	50,000	31,058.44	.00	.00	18,941.56	62.1%
00010090 70420 TELEPHONE	80,000	80,000	46,142.38	4,432.49	23,789.81	10,067.81	87.4%
00010090 70421 POSTAGE	135,000	135,000	130,383.95	19,924.99	2,734.41	1,881.64	98.6%
00010090 70424 ECONOMIC DEVELOPMEN	87,755	87,755	77,754.40	.00	.00	10,000.60	88.6%
00010090 70430 PUBLIC NOTICES/POST	9,000	11,000	7,192.20	595.97	3,558.72	249.08	97.7%
00010090 70431 EMPLOYEE MEDICAL	18,500	25,000	21,929.00	4,575.00	2,710.00	361.00	98.6%
00010090 70444 BANK SVC CHARGES	35,000	35,000	19,450.46	1,275.30	.00	15,549.54	55.6%
00010090 70453 DUMPGROUND MAINTENA	80,000	95,000	72,847.34	8,494.51	21,653.19	499.47	99.5%
00010090 70459 COPY MACHINE RENTAL	100,600	100,600	79,773.36	4,256.74	19,816.20	1,010.44	99.0%
00010090 70468 RURAL TRANSPORTATIO	55,000	55,000	54,480.22	.00	.00	519.78	99.1%
00010090 70471 COG DUES	24,952	24,952	24,196.64	.00	.00	755.36	97.0%
00010090 70475 EQUIPMENT	10,000	10,000	8,659.64	84.00	807.51	532.85	94.7%
00010090 70480 TX ASSOCIATION OF C	2,440	2,440	2,440.00	.00	.00	.00	100.0%
00010090 70486 TIRZ CONTRIBUTION	306,627	306,627	.00	.00	.00	306,627.00	.0%
00010090 70495 TEXAS HISTORICAL CO	7,500	7,500	7,500.00	.00	.00	.00	100.0%
00010090 70508 WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010090 70545 NON-FUNDED CAF	500	500	.00	.00	.00	500.00	.0%
00010090 70675 PROFESSIONAL FEES	294,000	294,000	35,871.04	.00	100,000.00	158,128.96	46.2%
00010090 70801 ADMINISTRATIVE FEE	6,000	6,000	4,041.00	.00	1,959.00	.00	100.0%
00010090 70815 COBRA	4,615	4,615	2,728.32	.00	.00	1,886.68	59.1%
00010090 70902 AIC/CHAP CONTRIBUTI	950,000	950,000	372,944.83	.00	.00	577,055.17	39.3%
TOTAL NON-DEPARTMENTAL	5,669,795	5,701,493	4,232,504.00	228,198.14	191,314.87	1,277,674.13	77.6%

011 COUNTY JUDGE

00010110 50101 SALARY/ELECTED OFFI	86,418	86,418	79,770.48	9,971.31	.00	6,647.52	92.3%
00010110 50105 SALARY/EMPLOYEES	221,852	221,852	200,519.19	25,598.19	.00	21,332.81	90.4%
00010110 50132 SALARY/STATE SUPPLE	25,200	25,200	23,261.52	2,907.69	.00	1,938.48	92.3%
00010110 50388 CELL PHONE ALLOWANC	1,500	1,500	1,384.56	173.07	.00	115.44	92.3%
00010110 50427 AUTO ALLOWANCE	17,259	17,259	15,931.44	1,991.43	.00	1,327.56	92.3%
00010110 60201 FICA/MEDICARE	26,947	26,947	23,649.90	3,043.97	.00	3,297.10	87.8%
00010110 60202 GROUP HOSPITAL INSU	44,929	44,929	47,749.69	4,282.73	.00	-2,820.69	106.3%*
00010110 60203 RETIREMENT	26,136	26,136	23,795.22	2,974.92	.00	2,340.78	91.0%

09/18/2019 11:01
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

AUGUST 2019

P 5
 glytddbud

FOR 2019 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110	70301 OFFICE SUPPLIES	2,000	2,000	1,733.26	425.59	139.41	127.33	93.6%
00010110	70325 PRINTING EXPENSE	375	375	.00	.00	.00	375.00	.0%
00010110	70386 MEETINGS & CONFEREN	350	350	264.75	76.12	.00	85.25	75.6%
00010110	70387 EMPLOYEE ENRICHMENT	8,500	9,100	9,086.17	.00	13.83	.00	100.0%
00010110	70403 BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%
00010110	70405 DUES & SUBSCRIPTION	745	745	595.00	.00	.00	150.00	79.9%
00010110	70428 TRAVEL & TRAINING	2,500	2,184	993.11	.00	.00	1,190.89	45.5%
00010110	70428 ELECT EO TRAVEL & TR	4,000	4,316	4,245.66	.00	.00	70.34	98.4%
00010110	70429 IN/COUNTY TRAVEL	500	500	59.48	.00	.00	440.52	11.9%
00010110	70435 BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110	70475 EQUIPMENT	523	523	103.57	103.57	38.03	381.40	27.1%
00010110	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL COUNTY JUDGE		470,354	470,954	433,320.50	51,548.59	191.27	37,442.23	92.0%

012 DISTRICT COURT

00010120	50101 SALARY/ELECTED OFFI	63,900	63,900	57,854.50	7,373.07	.00	6,045.50	90.5%
00010120	50102 SALARY/DISTRICT JUD	771,889	771,889	682,500.94	87,864.18	.00	89,388.06	88.4%
00010120	50105 SALARY/EMPLOYEES	234,212	234,212	213,089.56	25,443.03	.00	21,122.44	91.0%
00010120	50108 SALARY/PARTTIME	20,246	24,591	19,716.37	2,768.69	.00	4,874.63	80.2%
00010120	60201 FICA/MEDICARE	83,406	83,739	73,689.83	9,351.94	.00	10,049.17	88.0%
00010120	60202 GROUP HOSPITAL INSU	165,643	165,643	140,260.11	12,154.96	.00	25,382.89	84.7%
00010120	60203 RETIREMENT	80,899	81,221	72,123.19	8,996.38	.00	9,097.81	88.8%
00010120	70301 OFFICE SUPPLIES	9,000	8,409	5,180.58	181.25	1,431.34	1,797.08	78.6%
00010120	70402 LIABILITY INSURANCE	9,100	11,398	11,397.09	.00	.00	.91	100.0%
00010120	70405 DUES & SUBSCRIPTION	1,750	1,970	1,820.00	.00	.00	150.00	92.4%
00010120	70410 ASSESSED ADMINISTRA	14,778	14,778	14,777.80	.00	.00	.20	100.0%
00010120	70411 REPORTING SERVICE	82,500	82,500	75,902.35	23,107.85	.00	6,597.65	92.0%
00010120	70428 TRAVEL & TRAINING	10,500	11,651	10,473.76	-592.40	.00	1,177.24	99.9%
00010120	70428 ELECT EO TRAVEL & TR	1,500	1,500	1,392.40	.00	.00	107.60	92.8%
00010120	70435 BOOKS	22,750	22,750	16,828.88	.00	4,105.12	1,816.00	92.0%
00010120	70475 EQUIPMENT	15,112	12,034	999.51	.00	667.73	10,366.76	13.9%
00010120	70496 NOTARY BOND	71	71	.00	.00	71.00	.00	100.0%
TOTAL DISTRICT COURT		1,587,256	1,592,256	1,398,006.87	176,648.95	6,275.19	187,973.94	88.2%

013 DISTRICT ATTORNEYS

00010130	50101 SALARY/ELECTED OFFI	39,260	39,260	36,239.28	4,529.91	.00	3,020.72	92.3%
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09/18/2019 11:01
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

AUGUST 2019

P 6
glytdbud

FOR 2019 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010130</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	1,209,000	1,217,472	1,087,084.26	141,415.20	.00	130,387.74	89.3%
<u>00010130</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	9,239	9,239	7,862.49	1,071.55	.00	1,376.51	85.1%
<u>00010130</u>	<u>50132</u>	<u>SALARY/STATE SUPPLE</u>	20,000	20,000	16,800.00	840.00	.00	3,200.00	84.0%
<u>00010130</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	96,622	97,271	86,231.54	11,158.41	.00	11,039.46	88.7%
<u>00010130</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	265,999	265,999	218,617.60	20,140.31	.00	47,381.40	82.2%
<u>00010130</u>	<u>60203</u>	<u>RETIREMENT</u>	93,897	94,518	85,083.97	10,823.24	.00	9,434.03	90.0%
<u>00010130</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	8,900	8,900	6,644.57	776.90	915.28	1,340.15	84.9%
<u>00010130</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	2,407	2,407	2,123.92	238.92	7.50	275.58	88.6%
<u>00010130</u>	<u>70382</u>	<u>GRANT LOCAL MATCH</u>	0	0	5,671.00	.00	.00	-5,671.00	100.0%*
<u>00010130</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	4,000	4,000	1,930.00	.00	.00	2,070.00	48.3%
<u>00010130</u>	<u>70425</u>	<u>WITNESS EXPENSE</u>	75,000	75,000	5,668.94	741.15	786.35	68,544.71	8.6%
<u>00010130</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	0	9,460	3,169.38	.00	.00	6,290.62	33.5%
<u>00010130</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	0	175	175.00	.00	.00	.00	100.0%
<u>00010130</u>	<u>70435</u>	<u>BOOKS</u>	12,500	12,500	7,685.49	922.00	2,565.00	2,249.51	82.0%
<u>00010130</u>	<u>70676</u>	<u>SUPPLIES & OPERATIN</u>	4,700	15,141	5,292.92	343.30	1,193.21	8,654.87	42.8%
TOTAL DISTRICT ATTORNEYS			1,841,524	1,871,342	1,576,280.36	193,000.89	5,467.34	289,594.30	84.5%
014 DISTRICT CLERK									
<u>00010140</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	79,593	79,593	73,469.93	9,183.78	.00	6,123.07	92.3%
<u>00010140</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	521,102	521,102	493,455.16	64,168.96	.00	27,646.84	94.7%
<u>00010140</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	1,485	1,485	1,370.88	171.36	.00	114.12	92.3%
<u>00010140</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	46,068	46,068	41,701.65	5,422.33	.00	4,366.35	90.5%
<u>00010140</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	161,104	161,104	138,198.61	13,022.21	.00	22,905.39	85.8%
<u>00010140</u>	<u>60203</u>	<u>RETIREMENT</u>	46,293	46,293	42,139.47	5,381.99	.00	4,153.53	91.0%
<u>00010140</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	17,000	17,000	13,471.21	319.40	1,300.98	2,227.81	86.9%
<u>00010140</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	2,092	2,516	2,113.46	.00	.00	402.54	84.0%
<u>00010140</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	200	200	175.00	.00	.00	25.00	87.5%
<u>00010140</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	2,000	1,576	75.00	.00	.00	1,501.00	4.8%
<u>00010140</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	6,000	6,000	3,747.02	137.63	405.00	1,847.98	69.2%
<u>00010140</u>	<u>70469</u>	<u>SOFTWARE EXPENSE</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010140</u>	<u>70475</u>	<u>EQUIPMENT</u>	6,609	6,609	6,588.17	.00	.00	20.83	99.7%
<u>00010140</u>	<u>70483</u>	<u>JURORS/MEALS & LODG</u>	8,000	8,000	5,996.41	644.42	1,939.21	64.38	99.2%
<u>00010140</u>	<u>80482</u>	<u>CAPITALIZED SOFTWAR</u>	29,557	29,557	.00	.00	.00	29,557.00	.0%
TOTAL DISTRICT CLERK			927,603	927,603	822,501.97	98,452.08	3,645.19	101,455.84	89.1%
015 JUSTICE OF PEACE PRECINCT 1									
<u>00010150</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	63,437	63,437	58,557.12	7,319.64	.00	4,879.88	92.3%

09/18/2019 11:01
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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

AUGUST 2019

P 7
 glytddbud

FOR 2019 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010150	50105 SALARY/EMPLOYEES	65,146	65,146	58,881.37	7,516.77	.00	6,264.63	90.4%
00010150	50427 AUTO ALLOWANCE	8,438	8,438	7,788.96	973.62	.00	649.04	92.3%
00010150	60201 FICA/MEDICARE	10,483	10,483	8,997.50	1,157.22	.00	1,485.50	85.8%
00010150	60202 GROUP HOSPITAL INSU	31,062	31,062	26,882.40	2,411.16	.00	4,179.60	86.5%
00010150	60203 RETIREMENT	10,168	10,168	9,288.18	1,157.31	.00	879.82	91.3%
00010150	70301 OFFICE SUPPLIES	1,750	1,750	594.51	74.45	354.39	801.10	54.2%
00010150	70403 BOND PREMIUMS	178	178	135.00	.00	.00	43.00	75.8%
00010150	70405 DUES & SUBSCRIPTION	330	330	130.00	.00	.00	200.00	39.4%
00010150	70428 TRAVEL & TRAINING	2,000	2,000	1,999.34	.00	.00	.66	100.0%
00010150	70428 ELECT EO TRAVEL & TR	1,000	1,000	865.54	.00	.00	134.46	86.6%
00010150	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1		194,063	194,063	174,119.92	20,610.17	354.39	19,588.69	89.9%
016 JUSTICE OF PEACE PRECINCT 2								
00010160	50101 SALARY/ELECTED OFFI	63,437	63,437	58,557.12	7,319.64	.00	4,879.88	92.3%
00010160	50105 SALARY/EMPLOYEES	86,510	86,510	100,281.50	14,974.17	.00	-13,771.50	115.9%*
00010160	50427 AUTO ALLOWANCE	8,438	8,438	7,788.96	973.62	.00	649.04	92.3%
00010160	60201 FICA/MEDICARE	12,117	12,117	12,746.25	1,779.86	.00	-629.25	105.2%*
00010160	60202 GROUP HOSPITAL INSU	41,416	41,416	38,132.36	4,018.60	.00	3,283.64	92.1%
00010160	60203 RETIREMENT	11,753	11,753	12,368.32	1,703.17	.00	-615.32	105.2%*
00010160	70301 OFFICE SUPPLIES	1,810	1,668	872.46	117.80	143.62	651.92	60.9%
00010160	70403 BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%
00010160	70405 DUES & SUBSCRIPTION	1,330	1,330	1,167.26	100.66	122.74	40.00	97.0%
00010160	70428 TRAVEL & TRAINING	4,507	4,507	1,767.68	.00	383.34	2,355.98	47.7%
00010160	70428 ELECT EO TRAVEL & TR	1,865	1,865	1,380.88	.00	.00	484.12	74.0%
00010160	70496 NOTARY BOND	71	213	213.00	.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 2		233,432	233,432	235,453.29	30,987.52	649.70	-2,670.99	101.1%
017 JUSTICE OF PEACE PRECINCT 3								
00010170	50101 SALARY/ELECTED OFFI	63,437	63,437	58,557.12	7,319.64	.00	4,879.88	92.3%
00010170	50105 SALARY/EMPLOYEES	94,112	94,112	84,213.08	11,042.17	.00	9,898.92	89.5%
00010170	50427 AUTO ALLOWANCE	8,438	8,438	7,788.96	973.62	.00	649.04	92.3%
00010170	60201 FICA/MEDICARE	12,699	12,699	11,347.39	1,463.65	.00	1,351.61	89.4%
00010170	60202 GROUP HOSPITAL INSU	41,416	41,416	34,233.64	3,214.88	.00	7,182.36	82.7%
00010170	60203 RETIREMENT	12,318	12,318	11,166.89	1,415.36	.00	1,151.11	90.7%
00010170	70301 OFFICE SUPPLIES	2,000	2,000	1,224.09	.00	241.65	534.26	73.3%

09/18/2019 11:01
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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

AUGUST 2019

P 8
 glytddb

FOR 2019 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010170	70403 BOND PREMIUMS	200	200	177.50	.00	.00	22.50	88.8%
00010170	70405 DUES & SUBSCRIPTION	200	200	135.00	.00	.00	65.00	67.5%
00010170	70428 TRAVEL & TRAINING	3,000	2,049	646.36	346.36	.00	1,402.64	31.5%
00010170	70428 ELECT EO TRAVEL & TR	1,500	1,500	1,308.62	426.06	.00	191.38	87.2%
00010170	70475 EQUIPMENT	0	951	950.15	950.15	.00	.85	99.9%
00010170	70496 NOTARY BOND	213	213	142.00	.00	.00	71.00	66.7%
TOTAL JUSTICE OF PEACE PRECINCT 3		239,533	239,533	211,890.80	27,151.89	241.65	27,400.55	88.6%
018 JUSTICE OF PEACE PRECINCT 4								
00010180	50101 SALARY/ELECTED OFFI	70,437	70,437	65,018.64	8,127.33	.00	5,418.36	92.3%
00010180	50105 SALARY/EMPLOYEES	92,427	92,427	84,033.99	10,727.79	.00	8,393.01	90.9%
00010180	50427 AUTO ALLOWANCE	8,438	8,438	7,788.96	973.62	.00	649.04	92.3%
00010180	60201 FICA/MEDICARE	13,105	13,105	11,553.66	1,476.90	.00	1,551.34	88.2%
00010180	60202 GROUP HOSPITAL INSU	38,828	38,828	35,834.95	3,214.13	.00	2,993.05	92.3%
00010180	60203 RETIREMENT	12,712	12,712	11,632.09	1,451.43	.00	1,079.91	91.5%
00010180	70301 OFFICE SUPPLIES	2,000	2,000	754.13	.00	33.60	1,212.27	39.4%
00010180	70403 BOND PREMIUMS	200	200	177.50	.00	.00	22.50	88.8%
00010180	70405 DUES & SUBSCRIPTION	1,530	1,530	1,023.60	100.66	283.40	223.00	85.4%
00010180	70428 TRAVEL & TRAINING	3,000	3,000	2,604.66	.00	.00	395.34	86.8%
00010180	70428 ELECT EO TRAVEL & TR	2,500	2,500	1,084.78	.00	383.16	1,032.06	58.7%
00010180	70475 EQUIPMENT	4,050	4,050	271.46	.00	2,389.10	1,389.44	65.7%
00010180	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4		249,298	249,298	221,778.42	26,071.86	3,089.26	24,430.32	90.2%
019 DISTRICT COURTS								
00010190	70414 JURORS	60,000	60,000	44,330.00	6,170.00	.00	15,670.00	73.9%
00010190	70425 CAPTL WITNESS EXPENS	350,000	350,000	181,592.92	28,401.33	96.05	168,311.03	51.9%
00010190	70425 NOCAP WITNESS EXPENS	75,000	75,000	48,829.75	1,443.75	.00	26,170.25	65.1%
00010190	70491 SPECIAL TRIALS/CAPI	80,000	80,000	33,560.59	.00	.00	46,439.41	42.0%
00010190	70561 ASSIGNED COUNSEL:CP	600,000	600,000	397,948.41	66,884.82	.00	202,051.59	66.3%
00010190	70562 ASSIGNED COUNSEL:JU	60,000	60,000	127,468.25	14,143.50	.00	-67,468.25	212.4%*
00010190	70563 ASSIGNED COUNSEL:FE	1,200,000	1,200,000	1,212,039.28	109,856.50	.00	-12,039.28	101.0%*
00010190	70567 ASSIGNED COUNSEL:CI	7,500	7,500	2,398.76	.00	.00	5,101.24	32.0%
00010190	70571 ASSIGNED COUNSEL:CA	125,000	125,000	88,199.10	19,206.25	.00	36,800.90	70.6%
00010190	70580 PSYCHOLOGICAL EXAMS	55,000	55,000	46,937.50	5,500.00	.00	8,062.50	85.3%
TOTAL DISTRICT COURTS		2,612,500	2,612,500	2,183,304.56	251,606.15	96.05	429,099.39	83.6%

09/18/2019 11:01
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

AUGUST 2019

P 9
glytddb

FOR 2019 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
020 COURT AT LAW #1								
00010200	50101	SALARY/ELECTED OFFI	89,710	89,710	82,809.12	10,351.14	.00	6,900.88 92.3%
00010200	50105	SALARY/EMPLOYEES	102,893	102,893	93,095.42	11,729.73	.00	9,797.58 90.5%
00010200	50132	SALARY/STATE SUPPLE	84,000	84,000	77,538.48	9,692.31	.00	6,461.52 92.3%
00010200	50147	SALARY/DRUG COURT	9,000	9,000	8,307.60	1,038.45	.00	692.40 92.3%
00010200	60201	FICA/MEDICARE	21,850	21,850	17,032.57	2,460.54	.00	4,817.43 78.0%
00010200	60202	GROUP HOSPITAL INSU	31,062	31,062	26,882.40	2,411.16	.00	4,179.60 86.5%
00010200	60203	RETIREMENT	21,193	21,193	19,419.59	2,401.80	.00	1,773.41 91.6%
00010200	70301	OFFICE SUPPLIES	800	800	195.67	.00	85.45	518.88 35.1%
00010200	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50 99.7%
00010200	70405	DUES & SUBSCRIPTION	400	400	310.00	.00	.00	90.00 77.5%
00010200	70428	TRAVEL & TRAINING	938	938	798.09	.00	.00	139.91 85.1%
00010200	70435	BOOKS	500	500	.00	.00	.00	500.00 .0%
TOTAL COURT AT LAW #1			362,524	362,524	326,566.44	40,085.13	85.45	35,872.11 90.1%
021 COURT AT LAW #2								
00010210	50101	SALARY/ELECTED OFFI	89,710	89,710	82,809.12	10,351.14	.00	6,900.88 92.3%
00010210	50105	SALARY/EMPLOYEES	209,639	199,139	178,916.25	20,898.72	.00	20,222.75 89.8%
00010210	50108	SALARY/PARTTIME	7,136	17,636	7,239.48	1,683.60	.00	10,396.52 41.0%
00010210	50132	SALARY/STATE SUPPLE	84,000	84,000	77,538.48	9,692.31	.00	6,461.52 92.3%
00010210	50147	SALARY/DRUG COURT	9,000	9,000	8,307.60	1,038.45	.00	692.40 92.3%
00010210	60201	FICA/MEDICARE	30,562	30,562	24,539.97	3,334.72	.00	6,022.03 80.3%
00010210	60202	GROUP HOSPITAL INSU	51,770	51,770	39,088.29	3,206.43	.00	12,681.71 75.5%
00010210	60203	RETIREMENT	29,644	29,644	26,318.26	3,196.23	.00	3,325.74 88.8%
00010210	70301	OFFICE SUPPLIES	800	658	472.23	69.28	70.07	115.70 82.4%
00010210	70402	LIABILITY INSURANCE	1,200	1,200	1,283.60	.00	.00	-83.60 107.0%*
00010210	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50 99.7%
00010210	70405	DUES & SUBSCRIPTION	800	800	675.00	.00	50.00	75.00 90.6%
00010210	70428	ELECT EO TRAVEL & TR	3,500	3,500	3,383.60	.00	.00	116.40 96.7%
00010210	70435	BOOKS	500	500	350.00	207.00	.00	150.00 70.0%
00010210	70496	NOTARY BOND	0	142	142.00	71.00	.00	.00 100.0%
TOTAL COURT AT LAW #2			518,439	518,439	451,241.38	53,748.88	120.07	67,077.55 87.1%
025 COUNTY ATTORNEY								
00010250	50101	SALARY/ELECTED OFFI	82,608	82,608	76,253.52	9,531.69	.00	6,354.48 92.3%

09/18/2019 11:01
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

AUGUST 2019

P 10
glytddbud

FOR 2019 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010250	50105 SALARY/EMPLOYEES	625,920	625,920	559,497.06	71,248.26	.00	66,422.94	89.4%
00010250	50132 SALARY/STATE SUPPLE	59,467	59,467	49,357.36	5,384.67	.00	10,109.64	83.0%
00010250	50388 CELL PHONE ALLOWANC	720	720	664.80	83.10	.00	55.20	92.3%
00010250	60201 FICA/MEDICARE	57,828	57,828	50,094.01	6,376.92	.00	7,733.99	86.6%
00010250	60202 GROUP HOSPITAL INSU	139,969	139,969	112,499.25	10,088.07	.00	27,469.75	80.4%
00010250	60203 RETIREMENT	56,090	56,090	50,854.84	6,313.44	.00	5,235.16	90.7%
00010250	70301 OFFICE SUPPLIES	6,000	6,000	4,663.48	298.84	429.06	907.46	84.9%
00010250	70335 AUTO REPAIR, FUEL,	5,500	5,500	2,970.51	224.35	500.00	2,029.49	63.1%
00010250	70405 DUES & SUBSCRIPTION	2,515	2,515	1,835.00	.00	65.00	615.00	75.5%
00010250	70428 TRAVEL & TRAINING	10,000	10,000	5,058.25	2,710.25	3,318.35	1,623.40	83.8%
00010250	70428 ELECT EO TRAVEL & TR	3,000	3,000	1,414.79	350.00	474.05	1,111.16	63.0%
00010250	70435 BOOKS	6,000	6,000	4,023.10	379.75	800.12	1,176.78	80.4%
00010250	70475 EQUIPMENT	1,924	0	.00	.00	.00	.00	.0%
00010250	70496 NOTARY BOND	142	142	71.00	.00	.00	71.00	50.0%
TOTAL COUNTY ATTORNEY		1,057,683	1,055,759	919,256.97	112,989.34	5,586.58	130,915.45	87.6%
028 CIUSH								
00010280	50105 SALARY/EMPLOYEES	46,015	46,015	40,906.74	5,129.55	.00	5,108.26	88.9%
00010280	50388 CELL PHONE ALLOWANC	960	960	909.16	110.76	.00	50.84	94.7%
00010280	60201 FICA/MEDICARE	3,594	3,594	3,192.43	400.45	.00	401.57	88.8%
00010280	60202 GROUP HOSPITAL INSU	10,969	10,969	9,367.51	840.20	.00	1,601.49	85.4%
00010280	60203 RETIREMENT	3,486	3,486	3,100.58	383.58	.00	385.42	88.9%
00010280	70301 OFFICE SUPPLIES	750	699	658.46	139.98	.00	40.54	94.2%
00010280	70335 FUEL & AUTO REPAIR	500	500	22.15	.00	.00	477.85	4.4%
00010280	70338 FUEL	450	450	259.74	51.57	.00	190.26	57.7%
00010280	70388 CELL PHONE/PAGER	1,200	1,200	830.61	75.51	75.51	293.88	75.5%
00010280	70391 UNIFORMS	500	425	377.00	.00	.00	48.00	88.7%
00010280	70428 TRAVEL & TRAINING	3,500	3,500	3,424.99	.00	.00	75.01	97.9%
00010280	70475 EQUIPMENT	0	51	50.44	.00	.00	.56	98.9%
00010280	70676 SUPPLIES & OPERATIN	0	75	.00	.00	75.00	.00	100.0%
TOTAL CIUSH		71,924	71,924	63,099.81	7,131.60	150.51	8,673.68	87.9%
030 ELECTIONS								
00010300	50105 SALARY/EMPLOYEES	147,778	147,778	139,751.38	17,840.58	.00	8,026.62	94.6%
00010300	50388 CELL PHONE ALLOWANC	720	720	664.56	83.07	.00	55.44	92.3%
00010300	60201 FICA/MEDICARE	11,361	11,361	11,707.65	1,313.95	.00	-346.65	103.1%*

09/18/2019 11:01
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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

AUGUST 2019

P 11
 glytddbud

FOR 2019 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010300	60202	GROUP HOSPITAL INSU	48,199	48,199	39,728.14	4,017.54	.00	8,470.86	82.4%
00010300	60203	RETIREMENT	11,560	11,560	10,409.74	1,311.99	.00	1,150.26	90.0%
00010300	70301	OFFICE SUPPLIES	3,500	2,500	2,353.83	.00	.00	146.17	94.2%
00010300	70329	ELECTION SUPPLIES &	10,000	10,000	7,507.63	325.87	439.50	2,052.87	79.5%
00010300	70335	AUTO REPAIR, FUEL,	1,200	1,200	339.79	.00	.00	860.21	28.3%
00010300	70385	INTERNET SERVICE	250	250	.00	.00	.00	250.00	.0%
00010300	70403	BOND PREMIUMS	100	100	100.00	.00	.00	.00	100.0%
00010300	70405	DUES & SUBSCRIPTION	550	550	550.00	.00	.00	.00	100.0%
00010300	70421	POSTAGE	1,500	0	.00	.00	.00	.00	.0%
00010300	70422	ELECTION WORKER PAY	30,000	31,000	30,628.27	.00	.00	371.73	98.8%
00010300	70428	TRAVEL & TRAINING	1,500	1,500	263.94	62.27	1,158.09	77.97	94.8%
00010300	70449	COMPUTER EQUIPMENT	104,000	155,899	155,510.34	.00	.00	388.66	99.8%
00010300	70475	EQUIPMENT	50,880	81,085	79,104.24	.00	.00	1,980.76	97.6%
00010300	70485	VOTER REGISTRATION	4,000	5,500	1,725.58	555.00	3,500.00	274.42	95.0%
00010300	70496	NOTARY BOND	142	142	142.00	71.00	.00	.00	100.0%
00010300	80470	CAPITAL EQUIPMENT	1,500,000	1,417,896	1,091,422.00	.00	.00	326,474.00	77.0%
TOTAL ELECTIONS		1,927,240	1,927,240	1,571,909.09	25,581.27	5,097.59	350,233.32	81.8%	
033 BAIL BOND BOARD									
00010330	70301	12078 OFFICE SUPPLIE	100	800	754.00	.00	.00	46.00	94.3%
00010330	70407	12078 LEGAL REPRESEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010330	70411	12078 REPORTING SERV	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010330	70428	12078 TRAVEL & TRAIN	1,200	500	.00	.00	.00	500.00	.0%
TOTAL BAIL BOND BOARD		4,300	4,300	754.00	.00	.00	3,546.00	17.5%	
035 COUNTY AUDITOR									
00010350	50102	SALARY/DISTRICT JUD	876,942	876,942	769,934.37	102,612.53	.00	107,007.63	87.8%
00010350	50388	CELL PHONE ALLOWANC	2,880	2,880	2,631.01	325.41	.00	248.99	91.4%
00010350	50427	AUTO ALLOWANCE	3,500	3,500	3,230.88	403.86	.00	269.12	92.3%
00010350	60201	FICA/MEDICARE	67,575	67,575	58,774.05	7,849.34	.00	8,800.95	87.0%
00010350	60202	GROUP HOSPITAL INSU	144,949	144,949	118,055.76	10,448.36	.00	26,893.24	81.4%
00010350	60203	RETIREMENT	65,543	65,543	57,481.34	7,564.62	.00	8,061.66	87.7%
00010350	70301	OFFICE SUPPLIES	1,800	1,800	1,039.80	125.26	702.88	57.32	96.8%
00010350	70335	FUEL & AUTO REPAIR	1,000	1,000	846.16	63.52	.00	153.84	84.6%
00010350	70405	DUES & SUBSCRIPTION	3,677	3,677	3,007.09	195.00	160.00	509.91	86.1%
00010350	70428	TRAVEL & TRAINING	15,586	15,586	10,016.61	15.00	179.00	5,390.39	65.4%

09/18/2019 11:01
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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

AUGUST 2019

P 12
 glytdbud

FOR 2019 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010350 70429</u>	<u>IN/COUNTY TRAVEL</u>	500	500	37.96	37.96	.00	462.04	7.6%
<u>00010350 70445</u>	<u>SOFTWARE MAINTENANC</u>	3,302	3,302	.00	.00	468.00	2,834.00	14.2%
<u>00010350 70475</u>	<u>EQUIPMENT</u>	6,292	12,023	584.93	.00	6,883.00	4,555.07	62.1%
<u>00010350 80470</u>	<u>CAPITAL EQUIPMENT</u>	11,450	11,450	10,971.50	.00	.00	478.50	95.8%
<u>00010350 80482</u>	<u>CAPITALIZED SOFTWARE</u>	24,898	19,167	12,785.75	.00	6,380.92	.33	100.0%
TOTAL COUNTY AUDITOR		1,229,894	1,229,894	1,049,397.21	129,640.86	14,773.80	165,722.99	86.5%
036 COUNTY TREASURER								
<u>00010360 50101</u>	<u>SALARY/ELECTED OFFI</u>	79,593	79,593	73,470.24	9,183.78	.00	6,122.76	92.3%
<u>00010360 50105</u>	<u>SALARY/EMPLOYEES</u>	209,692	209,692	188,030.63	24,195.09	.00	21,661.37	89.7%
<u>00010360 50119</u>	<u>SALARY/OVERTIME</u>	5,000	5,000	3,313.69	102.46	.00	1,686.31	66.3%
<u>00010360 50427</u>	<u>AUTO ALLOWANCE</u>	1,485	1,485	1,370.88	171.36	.00	114.12	92.3%
<u>00010360 60201</u>	<u>FICA/MEDICARE</u>	22,244	22,244	19,439.81	2,528.64	.00	2,804.19	87.4%
<u>00010360 60202</u>	<u>GROUP HOSPITAL INSU</u>	80,244	80,244	68,351.64	6,429.76	.00	11,892.36	85.2%
<u>00010360 60203</u>	<u>RETIREMENT</u>	21,576	21,576	19,735.52	2,463.42	.00	1,840.48	91.5%
<u>00010360 70301</u>	<u>OFFICE SUPPLIES</u>	7,160	7,054	5,005.67	187.70	1,230.19	818.14	88.4%
<u>00010360 70403</u>	<u>BOND PREMIUMS</u>	605	1,707	1,299.88	.00	.00	407.12	76.1%
<u>00010360 70405</u>	<u>DUES & SUBSCRIPTION</u>	616	616	400.00	.00	.00	216.00	64.9%
<u>00010360 70428</u>	<u>TRAVEL & TRAINING</u>	3,380	3,380	2,968.95	690.15	.00	411.05	87.8%
<u>00010360 70428</u>	<u>ELECT EO TRAVEL & TR</u>	6,000	6,000	5,412.36	1,157.47	1.16	586.48	90.2%
<u>00010360 70475</u>	<u>EQUIPMENT</u>	840	946	945.50	.00	.00	.50	99.9%
TOTAL COUNTY TREASURER		438,435	439,537	389,744.77	47,109.83	1,231.35	48,560.88	89.0%
037 TAX ASSESSOR COLLECTOR								
<u>00010370 50101</u>	<u>SALARY/ELECTED OFFI</u>	74,593	74,593	68,854.80	8,606.85	.00	5,738.20	92.3%
<u>00010370 50105</u>	<u>SALARY/EMPLOYEES</u>	360,516	360,516	324,805.96	39,379.33	.00	35,710.04	90.1%
<u>00010370 50108</u>	<u>SALARY/PARTTIME</u>	30,433	30,433	12,099.00	426.62	.00	18,334.00	39.8%
<u>00010370 60201</u>	<u>FICA/MEDICARE</u>	35,617	35,617	30,260.40	3,620.25	.00	5,356.60	85.0%
<u>00010370 60202</u>	<u>GROUP HOSPITAL INSU</u>	138,097	138,097	119,017.20	9,644.64	.00	19,079.80	86.2%
<u>00010370 60203</u>	<u>RETIREMENT</u>	35,091	35,091	30,092.59	3,543.83	.00	4,998.41	85.8%
<u>00010370 70301</u>	<u>OFFICE SUPPLIES</u>	3,000	1,950	1,239.47	362.49	398.64	311.89	84.0%
<u>00010370 70403</u>	<u>BOND PREMIUMS</u>	709	709	.00	.00	.00	709.00	.0%
<u>00010370 70405</u>	<u>DUES & SUBSCRIPTION</u>	340	340	250.00	.00	.00	90.00	73.5%
<u>00010370 70428</u>	<u>ELECT EO TRAVEL & TR</u>	3,000	3,250	3,246.01	.00	.00	3.99	99.9%
<u>00010370 70475</u>	<u>EQUIPMENT</u>	0	800	589.98	589.98	.00	210.02	73.7%
TOTAL TAX ASSESSOR COLLECTOR		681,396	681,396	590,455.41	66,173.99	398.64	90,541.95	86.7%

09/18/2019 11:01
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

AUGUST 2019

P 13
 glytddbud

FOR 2019 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
042 COUNTY DETENTION CENTER								
00010420	50105	SALARY/EMPLOYEES	3,877,477	3,817,477	3,220,945.01	414,652.22	.00	596,531.99 84.4%
00010420	50119	SALARY/OVERTIME	70,000	130,000	129,677.97	27,366.61	.00	322.03 99.8%
00010420	50150	USM INMATE TRANSPOR	41,400	41,400	.00	.00	41,400.00	.0%
00010420	50388	CELL PHONE ALLOWANC	3,600	3,600	3,322.80	415.35	.00	277.20 92.3%
00010420	50391	UNIFORM ALLOWANCE	1,800	1,800	1,677.92	223.88	.00	122.08 93.2%
00010420	60201	FICA/MEDICARE	297,042	297,042	254,432.77	33,621.48	.00	42,609.23 85.7%
00010420	60202	GROUP HOSPITAL INSU	899,332	899,332	746,824.61	66,737.06	.00	152,507.39 83.0%
00010420	60203	RETIREMENT	295,448	295,448	248,589.67	32,402.87	.00	46,858.33 84.1%
00010420	70301	OFFICE SUPPLIES	15,000	19,500	13,275.32	.00	2,637.63	3,587.05 81.6%
00010420	70303	SANITATION SUPPLIES	60,000	68,500	54,619.10	3,830.13	9,477.14	4,403.76 93.6%
00010420	70308	INMATE SUPPLIES	25,000	25,000	23,293.80	.00	1,388.60	317.60 98.7%
00010420	70328	KITCHEN SUPPLIES	2,000	4,500	1,973.70	178.15	2,411.50	114.80 97.4%
00010420	70330	GROCERIES	623,000	623,000	490,193.34	35,237.41	122,434.15	10,372.51 98.3%
00010420	70333	PHOTO SUPPLIES	3,000	5,200	2,593.94	.00	511.68	2,094.38 59.7%
00010420	70335	AUTO REPAIR, FUEL,	10,000	10,000	6,791.93	585.89	180.18	3,027.89 69.7%
00010420	70338	FUEL	23,000	23,000	17,163.07	1,840.25	.00	5,836.93 74.6%
00010420	70358	SAFETY EQUIPMENT	1,000	1,000	17.00	.00	24.25	958.75 4.1%
00010420	70391	UNIFORMS	30,800	30,800	25,381.76	14,732.55	4,079.92	1,338.32 95.7%
00010420	70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00 .0%
00010420	70428	TRAVEL & TRAINING	41,000	41,000	22,285.30	.00	3,087.14	15,627.56 61.9%
00010420	70447	MEDICAL EXPENSE	1,015,445	1,015,445	930,823.96	84,620.36	84,620.26	.78 100.0%
00010420	70451	RADIO RENT & REPAIR	18,400	18,400	17,862.87	10,769.06	116.00	421.13 97.7%
00010420	70475	EQUIPMENT	15,000	15,000	6,336.94	.00	.00	8,663.06 42.2%
00010420	70496	NOTARY BOND	710	710	639.00	.00	.00	71.00 90.0%
00010420	70511	INMATE MEDICAL EXPE	120,000	120,000	75,336.33	2,407.83	22,450.86	22,212.81 81.5%
00010420	70550	PRISONER HOUSING	420,000	387,800	121,186.00	2,800.00	136,230.00	130,384.00 66.4%
00010420	80570	TRANSPORT VEHICLE	240,000	276,939	52,387.83	.00	222,179.07	2,372.10 99.1%
TOTAL COUNTY DETENTION CENTER			8,149,754	8,172,193	6,467,631.94	732,421.10	611,828.38	1,092,732.68 86.6%
043 JUVENILE DETENTION CENTER								
00010430	50105	16509 SALARY/EMPLOYE	694,681	687,431	592,804.50	74,936.76	.00	94,626.50 86.2%
00010430	50108	16509 SALARY/PARTTIM	31,250	36,500	32,696.75	4,457.12	.00	3,803.25 89.6%
00010430	50388	16509 CELL PHONE ALL	1,080	1,080	996.96	124.62	.00	83.04 92.3%
00010430	60201	16509 FICA/MEDICARE	55,620	55,620	47,838.86	6,074.30	.00	7,781.14 86.0%
00010430	60202	16509 GROUP HOSPITAL	205,780	205,780	148,911.11	14,369.15	.00	56,868.89 72.4%
00010430	60203	16509 RETIREMENT	53,946	53,946	46,414.21	5,820.65	.00	7,531.79 86.0%

09/18/2019 11:01
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

AUGUST 2019

P 14
 glytdbud

FOR 2019 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
00010430	70301	16509	OFFICE SUPPLIE	2,000	2,600	2,261.95	385.55	.00	338.05	87.0%
00010430	70306	16509	EDUCATION MATE	750	750	416.51	.00	.00	333.49	55.5%
00010430	70328	16509	KITCHEN SUPPLI	1,500	1,500	821.85	.00	35.57	642.58	57.2%
00010430	70330	16509	GROCERIES	41,000	41,000	29,830.36	2,050.15	5,564.53	5,605.11	86.3%
00010430	70331	16509	BEDDING & LINE	2,000	1,600	858.49	.00	203.86	537.65	66.4%
00010430	70332	16509	INMATE UNIFORM	2,000	2,400	1,922.31	.00	423.88	53.81	97.8%
00010430	70390	16509	LAUNDRY AND TO	4,500	3,900	3,205.96	89.10	205.39	488.65	87.5%
00010430	70428	16509	TRAVEL & TRAIN	5,800	6,200	5,795.53	.00	65.00	339.47	94.5%
00010430	70447	16509	MEDICAL EXPENS	15,500	15,100	3,190.87	401.81	3,985.64	7,923.49	47.5%
00010430	70475	16509	EQUIPMENT	7,000	7,000	5,937.52	.00	429.30	633.18	91.0%
00010430	70497	16509	INTER-COUNTY C	3,000	5,000	4,750.00	.00	.00	250.00	95.0%
TOTAL JUVENILE DETENTION CENTER				1,127,407	1,127,407	928,653.74	108,709.21	10,913.17	187,840.09	83.3%
045 VOLUNTEER FIRE DEPT PRECINCT 1										
00010450	70362	EAST CONCHO VFD		10,000	10,000	10,000.00	.00	.00	.00	100.0%
00010450	70363	MERETA VFD		5,500	5,500	5,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC				15,500	15,500	15,500.00	.00	.00	.00	100.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2										
00010460	70364	WALL VFD		10,000	10,000	10,000.00	.00	.00	.00	100.0%
00010460	70399	PECAN CREEK FIRE DE		9,500	9,500	9,500.00	.00	.00	.00	100.0%
00010460	70475	EQUIPMENT		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC				22,500	22,500	19,500.00	.00	.00	3,000.00	86.7%
047 VOLUNTEER FIRE DEPT PRECINCT 3										
00010470	70455	CIVIL DEFENSE SIREN		449	449	170.74	17.11	45.26	233.00	48.1%
00010470	70456	WATER VALLEY VFD		9,500	9,500	9,500.00	.00	.00	.00	100.0%
00010470	70457	CARLSBAD VFD		9,500	9,500	9,500.00	.00	.00	.00	100.0%
00010470	70458	GRAPE CREEK VFD		14,000	14,000	14,000.00	.00	.00	.00	100.0%
00010470	70461	QUAIL VALLEY VFD		9,500	9,500	9,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC				42,949	42,949	42,670.74	17.11	45.26	233.00	99.5%
048 VOLUNTEER FIRE DEPT PRECINCT 4										

09/18/2019 11:01
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

AUGUST 2019

P 15
 glytddbud

FOR 2019 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010480	70448	CHRISTOVAL VFD	10,500	10,500	10,500.00	.00	.00	100.0%
00010480	70451	RADIO RENT & REPAIR	4,424	4,424	3,680.14	.00	-0.14	100.0%*
00010480	70455	CIVIL DEFENSE SIREN	216	216	172.47	17.18	-0.17	100.1%*
00010480	70466	DOVE CREEK VFD	9,500	9,500	9,500.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		24,640	24,640	23,852.61	17.18	787.70	-0.31	100.0%
050 CONSTABLE PRECINCT 1								
00010500	50101	SALARY/ELECTED OFFI	52,747	52,747	48,689.04	6,086.13	4,057.96	92.3%
00010500	50108	SALARY/PARTTIME	23,418	23,418	16,344.14	2,594.88	7,073.86	69.8%
00010500	50388	CELL PHONE ALLOWANC	360	360	271.46	41.55	88.54	75.4%
00010500	60201	FICA/MEDICARE	5,855	5,855	4,409.62	614.69	1,445.38	75.3%
00010500	60202	GROUP HOSPITAL INSU	10,354	10,354	8,960.80	803.72	1,393.20	86.5%
00010500	60203	RETIREMENT	5,679	5,679	4,845.97	638.49	833.03	85.3%
00010500	70301	OFFICE SUPPLIES	270	270	65.00	.00	205.00	24.1%
00010500	70335	AUTO REPAIR, FUEL,	8,000	7,400	3,393.70	437.06	4,006.30	45.9%
00010500	70385	INTERNET SERVICE	500	500	382.40	38.09	.00	100.0%
00010500	70391	UNIFORMS	1,500	1,500	534.42	.00	965.58	35.6%
00010500	70405	DUES & SUBSCRIPTION	735	735	623.40	50.34	.36	100.0%
00010500	70428	TRAVEL & TRAINING	1,260	735	35.00	.00	700.00	4.8%
00010500	70428	ELECT EO TRAVEL & TR	1,500	1,500	832.60	.00	667.40	55.5%
00010500	70475	EQUIPMENT	2,000	3,125	2,624.33	.00	500.67	84.0%
00010500	80571	AUTOMOBILES	35,000	37,019	37,019.00	37,019.00	.00	100.0%
TOTAL CONSTABLE PRECINCT 1		149,178	151,197	129,030.88	48,323.95	228.84	21,937.28	85.5%
051 CONSTABLE PRECINCT 2								
00010510	50101	SALARY/ELECTED OFFI	52,747	52,747	48,689.04	6,086.13	4,057.96	92.3%
00010510	60201	FICA/MEDICARE	4,036	4,036	3,583.56	452.76	452.44	88.8%
00010510	60202	GROUP HOSPITAL INSU	10,354	10,354	8,960.80	803.72	1,393.20	86.5%
00010510	60203	RETIREMENT	3,914	3,914	3,612.72	445.50	301.28	92.3%
00010510	70301	OFFICE SUPPLIES	200	200	.00	.00	200.00	.0%
00010510	70335	AUTO REPAIR, FUEL,	2,300	2,300	1,412.13	103.24	887.87	61.4%
00010510	70385	INTERNET SERVICE	500	500	379.98	113.97	120.02	76.0%
00010510	70391	UNIFORMS	500	500	379.53	.00	120.47	75.9%
00010510	70405	DUES & SUBSCRIPTION	615	615	402.72	50.34	.36	99.9%
00010510	70428	ELECT TRAVEL & TRAIN	1,500	1,500	785.94	168.28	714.06	52.4%

09/18/2019 11:01
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

AUGUST 2019

P 16
 glytddbud

FOR 2019 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010510</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,000	1,000	.00	.00	.00	.00
	TOTAL CONSTABLE PRECINCT 2		77,666	77,666	68,206.42	8,223.94	211.92	9,247.66 88.1%
052 CONSTABLE PRECINCT 3								
<u>00010520</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	52,747	52,747	48,689.04	6,086.13	.00	4,057.96 92.3%
<u>00010520</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	44,380	44,380	40,112.53	5,120.73	.00	4,267.47 90.4%
<u>00010520</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	360	360	332.40	41.55	.00	27.60 92.3%
<u>00010520</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	7,459	7,459	6,802.20	858.46	.00	656.80 91.2%
<u>00010520</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	20,708	20,708	17,921.60	1,607.44	.00	2,786.40 86.5%
<u>00010520</u>	<u>60203</u>	<u>RETIREMENT</u>	7,234	7,234	6,611.17	823.38	.00	622.83 91.4%
<u>00010520</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	400	240	132.41	.00	3.00	104.59 56.4%
<u>00010520</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	5,000	4,800	3,949.97	476.41	.00	850.03 82.3%
<u>00010520</u>	<u>70385</u>	<u>INTERNET SERVICE</u>	1,000	1,000	759.82	75.98	240.18	.00 100.0%
<u>00010520</u>	<u>70391</u>	<u>UNIFORMS</u>	650	139	138.46	.00	.00	.54 99.6%
<u>00010520</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	100	300	95.00	.00	205.00	.00 100.0%
<u>00010520</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	1,247	712	711.83	.00	.00	.17 100.0%
<u>00010520</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	2,198	788	788.00	.00	.00	.00 100.0%
<u>00010520</u>	<u>70475</u>	<u>EQUIPMENT</u>	300	4,172	2,931.14	.00	.00	1,240.86 70.3%
<u>00010520</u>	<u>80571</u>	<u>AUTOMOBILES</u>	37,000	38,023	38,023.00	38,023.00	.00	.00 100.0%
	TOTAL CONSTABLE PRECINCT 3		180,783	183,062	167,998.57	53,113.08	448.18	14,615.25 92.0%
053 CONSTABLE PRECINCT 4								
<u>00010530</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	52,747	52,747	48,689.04	6,086.13	.00	4,057.96 92.3%
<u>00010530</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	23,487	23,487	11,527.08	1,508.85	.00	11,959.92 49.1%
<u>00010530</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	720	720	304.70	27.70	.00	415.30 42.3%
<u>00010530</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	5,888	5,888	4,043.65	530.54	.00	1,844.35 68.7%
<u>00010530</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	10,354	10,354	8,960.80	803.72	.00	1,393.20 86.5%
<u>00010530</u>	<u>60203</u>	<u>RETIREMENT</u>	5,711	5,711	4,486.97	557.98	.00	1,224.03 78.6%
<u>00010530</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	200	200	58.67	.00	.00	141.33 29.3%
<u>00010530</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	3,250	3,250	2,337.80	151.27	.00	912.20 71.9%
<u>00010530</u>	<u>70385</u>	<u>INTERNET SERVICE</u>	1,000	1,000	808.92	76.02	191.08	.00 100.0%
<u>00010530</u>	<u>70391</u>	<u>UNIFORMS</u>	1,034	1,034	137.97	137.97	.00	896.03 13.3%
<u>00010530</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	1,500	1,500	1,257.15	100.65	122.85	120.00 92.0%
<u>00010530</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	1,471	1,471	1,245.06	-106.75	.00	225.94 84.6%
<u>00010530</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	1,660	1,660	832.60	-827.00	.00	827.40 50.2%
<u>00010530</u>	<u>70475</u>	<u>EQUIPMENT</u>	10,325	10,325	8,134.84	1,020.31	439.11	1,751.05 83.0%

09/18/2019 11:01
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

P 17
 glytddbud

AUGUST 2019

FOR 2019 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONSTABLE PRECINCT 4		119,347	119,347	92,825.25	10,067.39	753.04	25,768.71	78.4%
054 SHERIFF								
00010540	50101 SALARY/ELECTED OFFI	82,998	82,998	76,613.04	9,576.63	.00	6,384.96	92.3%
00010540	50105 SALARY/EMPLOYEES	2,351,291	2,351,291	2,014,357.09	247,225.04	.00	336,933.91	85.7%
00010540	50119 SALARY/OVERTIME	35,000	35,000	26,068.34	73.98	.00	8,931.66	74.5%
00010540	50388 CELL PHONE ALLOWANC	21,240	21,240	17,759.27	2,163.47	.00	3,480.73	83.6%
00010540	50391 UNIFORM ALLOWANCE	8,400	8,400	7,071.71	830.88	.00	1,328.29	84.2%
00010540	60201 FICA/MEDICARE	188,492	188,492	161,304.97	19,713.34	.00	27,187.03	85.6%
00010540	60202 GROUP HOSPITAL INSU	544,849	544,849	420,405.30	35,422.71	.00	124,443.70	77.2%
00010540	60203 RETIREMENT	187,235	187,235	158,740.56	19,013.01	.00	28,494.44	84.8%
00010540	70301 OFFICE SUPPLIES	20,000	20,000	11,543.79	558.63	1,600.12	6,856.09	65.7%
00010540	70323 ESTRAY ANIMAL EXPEN	1,500	1,500	480.00	.00	.00	1,020.00	32.0%
00010540	70324 CID/CRIM INVESTIGAT	10,000	10,000	6,803.71	73.27	306.19	2,890.10	71.1%
00010540	70334 LAW ENFORCEMENT BOO	3,000	3,000	162.08	.00	.00	2,837.92	5.4%
00010540	70335 AUTO REPAIR	45,000	45,000	33,735.78	1,896.19	918.37	10,345.85	77.0%
00010540	70338 FUEL	135,000	135,000	97,397.21	11,645.50	.00	37,602.79	72.1%
00010540	70354 DWI VIDEO	1,500	1,500	329.95	.00	.00	1,170.05	22.0%
00010540	70358 SAFETY EQUIPMENT	25,000	26,300	23,868.65	44.20	754.50	1,676.85	93.6%
00010540	70382 GRANT LOCAL MATCH	22,878	22,878	18,174.92	4,401.27	.00	4,703.08	79.4%
00010540	70391 UNIFORMS	30,800	30,800	20,412.85	510.99	5,096.59	5,290.56	82.8%
00010540	70392 BADGES	1,500	1,500	1,444.10	83.20	46.50	9.40	99.4%
00010540	70403 BOND PREMIUMS	255	255	255.00	.00	.00	.00	100.0%
00010540	70405 DUES & SUBSCRIPTION	3,000	3,000	2,728.00	30.00	75.00	197.00	93.4%
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	7,089.65	1,793.80	1,309.00	21,601.35	28.0%
00010540	70421 POSTAGE	2,000	3,500	2,732.92	.00	633.19	133.89	96.2%
00010540	70428 TRAVEL & TRAINING	35,000	35,000	14,398.04	590.04	3,760.05	16,841.91	51.9%
00010540	70428 ELECT EO TRAVEL & TR	2,000	2,000	1,443.92	.00	.00	556.08	72.2%
00010540	70445 SOFTWARE MAINTENANC	57,000	57,000	53,698.81	1,451.88	3,301.19	.00	100.0%
00010540	70451 RADIO RENT & REPAIR	41,000	41,000	36,611.02	.00	.00	4,388.98	89.3%
00010540	70452 AUTO WASH & MAINTEN	1,000	1,000	657.62	12.00	12.00	330.38	67.0%
00010540	70475 EQUIPMENT	0	0	-292.95	.00	.00	292.95	100.0%
00010540	70484 TRAVEL/PRISONERS	30,000	60,000	47,341.87	5,467.50	6,305.41	6,352.72	89.4%
00010540	70496 NOTARY BOND	284	284	71.00	.00	.00	213.00	25.0%
00010540	70503 DARE PROGRAM	7,200	7,200	5,360.79	.00	307.87	1,531.34	78.7%
00010540	70516 WEIGHT ENFORCEMENT	1,000	1,000	765.10	.00	.00	234.90	76.5%
00010540	70680 EQUIP & SUPPLIES/JA	87,000	86,229	36,765.61	6,120.33	30,337.62	19,125.77	77.8%
00010540	80470 CAPITAL EQUIPMENT	262,264	262,264	260,504.00	.00	.00	1,760.00	99.3%
00010540	80571 AUTOMOBILES	191,520	231,647	190,788.08	.00	40,598.42	260.50	99.9%
TOTAL SHERIFF		4,466,206	4,538,362	3,757,591.80	368,697.86	95,362.02	685,408.18	84.9%

09/18/2019 11:01
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

AUGUST 2019

P 18
 glytddbud

FOR 2019 11

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
055 EMERGENCY MANAGEMENT							
<u>00010550 70314 CITY OF SAN ANGELO</u>	85,500	94,000	94,000.00	.00	.00	.00	100.0%
TOTAL EMERGENCY MANAGEMENT	85,500	94,000	94,000.00	.00	.00	.00	100.0%
056 JUVENILE PROBATION							
<u>00010560 50102 16500 SALARY/DISTRIC</u>	80,425	80,425	72,692.01	9,279.81	.00	7,732.99	90.4%
<u>00010560 50105 16500 SALARY/EMPLOYE</u>	218,119	218,119	167,011.05	24,949.56	.00	51,107.95	76.6%
<u>00010560 50105 16501 SALARY/EMPLOYE</u>	579,631	579,631	457,829.21	45,042.15	.00	121,801.79	79.0%
<u>00010560 50105 16502 SALARY/EMPLOYE</u>	97,736	97,736	77,861.89	9,192.81	.00	19,874.11	79.7%
<u>00010560 50125 16500 JUVENILE BOARD</u>	6,000	6,000	5,450.32	692.25	.00	549.68	90.8%
<u>00010560 50388 16500 CELL PHONE ALL</u>	1,440	1,440	1,120.22	166.17	.00	319.78	77.8%
<u>00010560 50388 16501 CELL PHONE ALL</u>	2,760	2,760	2,548.08	318.51	.00	211.92	92.3%
<u>00010560 50388 16502 CELL PHONE ALL</u>	360	360	332.40	41.55	.00	27.60	92.3%
<u>00010560 60201 16500 FICA/MEDICARE</u>	23,410	23,410	18,613.44	2,659.30	.00	4,796.56	79.5%
<u>00010560 60201 16501 FICA/MEDICARE</u>	44,551	44,551	33,688.00	3,368.46	.00	10,863.00	75.6%
<u>00010560 60201 16502 FICA/MEDICARE</u>	7,504	7,504	5,689.59	679.18	.00	1,814.41	75.8%
<u>00010560 60202 16500 GROUP HOSPITAL</u>	56,921	56,921	42,852.37	3,844.06	.00	14,068.63	75.3%
<u>00010560 60202 16501 GROUP HOSPITAL</u>	137,119	137,119	102,862.94	5,314.26	.00	34,256.06	75.0%
<u>00010560 60202 16502 GROUP HOSPITAL</u>	21,641	21,641	16,435.35	1,359.75	.00	5,205.65	75.9%
<u>00010560 60203 16500 RETIREMENT</u>	22,703	22,703	18,265.08	2,568.45	.00	4,437.92	80.5%
<u>00010560 60203 16501 RETIREMENT</u>	43,215	43,215	35,046.16	4,229.73	.00	8,168.84	81.1%
<u>00010560 60203 16502 RETIREMENT</u>	7,278	7,278	5,806.88	675.96	.00	1,471.12	79.8%
<u>00010560 70301 16500 OFFICE SUPPLIE</u>	5,700	5,700	4,408.59	319.22	813.35	478.06	91.6%
<u>00010560 70335 16501 FUEL & AUTO RE</u>	26,000	26,000	12,141.83	1,418.67	119.70	13,738.47	47.2%
<u>00010560 70388 16501 CELL PHONE/PAG</u>	1,260	1,260	88.20	.00	.00	1,171.80	7.0%
<u>00010560 70403 16500 BOND PREMIUMS</u>	189	189	.00	.00	.00	189.00	.0%
<u>00010560 70428 16501 TRAVEL & TRAIN</u>	21,250	21,250	13,011.91	977.46	2,047.65	6,190.44	70.9%
<u>00010560 70475 16500 EQUIPMENT</u>	1,700	1,700	.00	.00	.00	1,700.00	.0%
<u>00010560 70496 16500 NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
<u>00010560 80571 16501 AUTOMOBILES</u>	18,000	18,000	18,000.00	.00	.00	.00	100.0%
TOTAL JUVENILE PROBATION	1,424,983	1,424,983	1,111,755.52	117,097.31	2,980.70	310,246.78	78.2%
058 MHU							
<u>00010580 50105 SALARY/EMPLOYEES</u>	285,120	285,120	244,050.19	29,857.28	.00	41,069.81	85.6%

09/18/2019 11:01
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

AUGUST 2019

P 19
 glytddbud

FOR 2019 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010580	50119 SALARY/OVERTIME	7,500	7,500	63.51	.00	.00	7,436.49	.8%
00010580	50388 CELL PHONE ALLOWANC	2,520	2,520	2,180.96	249.27	.00	339.04	86.5%
00010580	60201 FICA/MEDICARE	22,005	22,005	18,009.12	2,228.01	.00	3,995.88	81.8%
00010580	60202 GROUP HOSPITAL INSU	60,074	60,074	50,352.91	4,018.60	.00	9,721.09	83.8%
00010580	60203 RETIREMENT	21,343	21,343	18,274.16	2,203.79	.00	3,068.84	85.6%
00010580	70301 OFFICE SUPPLIES	1,000	1,000	716.88	.00	.00	283.12	71.7%
00010580	70335 AUTO REPAIR, FUEL,	4,500	5,100	4,609.16	2,030.10	.00	490.84	90.4%
00010580	70338 FUEL	10,500	11,700	9,342.88	1,114.22	.00	2,357.12	79.9%
00010580	70391 UNIFORMS	3,000	2,268	659.85	.00	.00	1,608.15	29.1%
00010580	70428 TRAVEL & TRAINING	3,700	2,632	2,568.80	.00	.00	63.20	97.6%
00010580	70475 EQUIPMENT	2,300	2,300	2,099.90	.00	.00	200.10	91.3%
00010580	80571 AUTOMOBILES	33,801	34,206	34,199.58	.00	.00	6.42	100.0%
TOTAL MHU		457,363	457,768	387,127.90	41,701.27	.00	70,640.10	84.6%
060 ENVIRONMENTAL HEALTH								
00010600	50105 SALARY/EMPLOYEES	79,362	79,362	71,730.05	9,157.05	.00	7,631.95	90.4%
00010600	50388 CELL PHONE ALLOWANC	1,440	1,440	1,329.12	166.14	.00	110.88	92.3%
00010600	50427 AUTO ALLOWANCE	17,767	17,767	16,399.68	2,049.96	.00	1,367.32	92.3%
00010600	60201 FICA/MEDICARE	7,541	7,541	6,843.48	870.03	.00	697.52	90.8%
00010600	60202 GROUP HOSPITAL INSU	20,708	20,708	17,921.60	1,607.44	.00	2,786.40	86.5%
00010600	60203 RETIREMENT	7,314	7,314	6,633.19	832.50	.00	680.81	90.7%
00010600	70301 OFFICE SUPPLIES	300	300	28.52	.00	4.44	267.04	11.0%
00010600	70389 TRAPPER PROGRAM	23,400	23,400	21,450.00	1,950.00	1,950.00	.00	100.0%
00010600	70405 DUES & SUBSCRIPTION	750	750	700.00	.00	.00	50.00	93.3%
00010600	70428 TRAVEL & TRAINING	5,000	5,000	3,917.90	1,016.59	1.74	1,080.36	78.4%
00010600	70475 EQUIPMENT	600	600	439.96	.00	.00	160.04	73.3%
TOTAL ENVIRONMENTAL HEALTH		164,182	164,182	147,393.50	17,649.71	1,956.18	14,832.32	91.0%
070 FLEET MAINTENANCE								
00010700	50105 SALARY/EMPLOYEES	243,846	247,041	223,365.37	27,996.63	.00	23,675.63	90.4%
00010700	50388 CELL PHONE ALLOWANC	2,520	2,541	2,347.33	290.82	.00	193.67	92.4%
00010700	60201 FICA/MEDICARE	18,932	19,178	16,485.00	2,047.78	.00	2,693.00	86.0%
00010700	60202 GROUP HOSPITAL INSU	62,124	62,124	52,151.36	4,822.32	.00	9,972.64	83.9%
00010700	60203 RETIREMENT	18,363	18,600	16,730.91	2,070.66	.00	1,869.09	90.0%
00010700	70301 OFFICE SUPPLIES	500	1,000	541.38	89.21	.10	458.52	54.1%
00010700	70335 AUTO REPAIR, FUEL,	10,000	10,000	8,458.33	820.28	14.95	1,526.72	84.7%

09/18/2019 11:01
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

AUGUST 2019

P 20
glytdbud

FOR 2019 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010700	70343	EQUIPMENT PARTS & R	2,000	2,000	650.63	24.52	679.60	669.77 66.5%
00010700	70351	SHOP SUPPLIES	11,000	11,000	5,936.08	834.82	708.79	4,355.13 60.4%
00010700	70391	UNIFORMS	3,000	3,000	1,677.06	154.23	1,148.90	174.04 94.2%
00010700	70428	TRAVEL & TRAINING	500	0	.00	.00	.00	.00 .0%
00010700	70469	SOFTWARE EXPENSE	1,500	1,500	1,428.00	.00	.00	72.00 95.2%
00010700	70572	HAND TOOLS & EQUIPM	1,000	1,000	597.92	.00	.00	402.08 59.8%
TOTAL FLEET MAINTENANCE			375,285	378,984	330,369.37	39,151.27	2,552.34	46,062.29 87.8%
075 HEALTH SERVICES								
00010750	70474	MENTAL HEALTH	303,314	303,314	303,314.00	.00	.00	.00 100.0%
00010750	70477	COMMITMENT EXPENSE	30,000	30,000	10,165.00	.00	.00	19,835.00 33.9%
00010750	70478	ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	.00	.00	.00 100.0%
00010750	70512	EVALUATION & RAPE E	25,000	25,000	16,480.40	2,470.33	.00	8,519.60 65.9%
TOTAL HEALTH SERVICES			371,064	371,064	342,709.40	2,470.33	.00	28,354.60 92.4%
076 SOCIAL SERVICES								
00010760	70384	CASA/HOPE HOUSE	3,000	3,000	3,000.00	.00	.00	.00 100.0%
00010760	70476	TGC CHILD SERVICES	40,000	40,000	40,000.00	.00	.00	.00 100.0%
00010760	70487	GUARDIANSHIP ALLIAN	15,000	15,000	15,000.00	.00	.00	.00 100.0%
00010760	70488	MEALS FOR THE ELDER	4,720	4,720	4,720.00	.00	.00	.00 100.0%
00010760	70502	THE ARC OF SAN ANGE	47,963	47,963	47,963.00	.00	.00	.00 100.0%
00010760	70504	BOYS AND GIRLS CLUB	12,000	12,000	12,000.00	.00	.00	.00 100.0%
00010760	70509	CRIME STOPPERS	2,000	2,000	2,000.00	.00	.00	.00 100.0%
TOTAL SOCIAL SERVICES			124,683	124,683	124,683.00	.00	.00	.00 100.0%
078 INDIGENT HEALTH CARE								
00010780	50105	SALARY/EMPLOYEES	75,937	75,937	69,295.52	9,165.09	.00	6,641.48 91.3%
00010780	60201	FICA/MEDICARE	5,810	5,810	4,617.33	658.82	.00	1,192.67 79.5%
00010780	60202	GROUP HOSPITAL INSU	26,495	26,495	23,663.28	2,411.16	.00	2,831.72 89.3%
00010780	60203	RETIREMENT	5,894	5,894	5,139.48	670.86	.00	754.52 87.2%
00010780	70301	OFFICE SUPPLIES	3,962	3,391	2,452.20	1,007.39	146.41	792.39 76.6%
00010780	70397	HEALTH CARE COST 8%	150,000	147,900	44,074.96	2,541.22	1,080.00	102,745.04 30.5%

09/18/2019 11:01
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

AUGUST 2019

P 21
 glytddbud

FOR 2019 11

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<u>00010780</u>	<u>70405 DUES & SUBSCRIPTION</u>	200	200	200.00	.00	.00	.00	100.0%
<u>00010780</u>	<u>70428 TRAVEL & TRAINING</u>	3,750	3,480	1,100.76	.00	.00	2,379.24	31.6%
<u>00010780</u>	<u>70475 EQUIPMENT</u>	1,750	2,321	1,690.14	.00	630.00	.86	100.0%
<u>00010780</u>	<u>70496 NOTARY BOND</u>	71	71	71.00	.00	.00	.00	100.0%
<u>00010780</u>	<u>70675 PROFESSIONAL FEES</u>	4,680	4,680	1,313.50	100.00	3,366.50	.00	100.0%
TOTAL INDIGENT HEALTH CARE		278,549	276,179	153,618.17	16,554.54	5,222.91	117,337.92	57.5%
080 COUNTY LIBRARY								
<u>00010800</u>	<u>50105 SALARY/EMPLOYEES</u>	936,751	936,751	850,752.70	107,730.66	.00	85,998.30	90.8%
<u>00010800</u>	<u>50108 SALARY/PARTTIME</u>	281,129	281,129	257,782.85	36,953.55	.00	23,346.15	91.7%
<u>00010800</u>	<u>50388 CELL PHONE ALLOWANC</u>	720	720	664.56	83.07	.00	55.44	92.3%
<u>00010800</u>	<u>50427 AUTO ALLOWANCE</u>	1,810	1,810	1,669.92	208.74	.00	140.08	92.3%
<u>00010800</u>	<u>60201 FICA/MEDICARE</u>	93,362	93,362	83,517.19	10,955.87	.00	9,844.81	89.5%
<u>00010800</u>	<u>60202 GROUP HOSPITAL INSU</u>	252,162	252,162	205,126.02	19,288.53	.00	47,035.98	81.3%
<u>00010800</u>	<u>60203 RETIREMENT</u>	90,555	90,555	82,378.34	10,612.27	.00	8,176.66	91.0%
<u>00010800</u>	<u>70301 OFFICE SUPPLIES</u>	43,000	42,500	27,448.34	2,756.52	10,506.43	4,545.23	89.3%
<u>00010800</u>	<u>70325 ADVERTISING AND MAR</u>	4,500	4,500	3,520.45	305.00	325.00	654.55	85.5%
<u>00010800</u>	<u>70335 FUEL & AUTO REPAIR</u>	1,000	1,270	1,131.09	51.97	.00	138.91	89.1%
<u>00010800</u>	<u>70336 AUDIO/VISUAL SUPPLI</u>	51,000	51,000	41,410.33	4,155.59	8,127.56	1,462.11	97.1%
<u>00010800</u>	<u>70365 DOWNLOADABLES</u>	67,000	67,000	59,229.78	6,327.27	6,464.11	1,306.11	98.1%
<u>00010800</u>	<u>70368 PROGRAMS & MEETINGS</u>	18,000	18,000	17,674.31	4,319.42	324.69	1.00	100.0%
<u>00010800</u>	<u>70405 DUES & SUBSCRIPTION</u>	1,000	1,000	609.00	.00	8.20	382.80	61.7%
<u>00010800</u>	<u>70418 HIRED SERVICES</u>	10,500	14,700	600.00	.00	13,699.00	401.00	97.3%
<u>00010800</u>	<u>70428 TRAVEL & TRAINING</u>	7,000	7,000	5,683.68	.00	.00	1,316.32	81.2%
<u>00010800</u>	<u>70429 IN/COUNTY TRAVEL</u>	375	205	116.12	.00	.00	88.88	56.6%
<u>00010800</u>	<u>70435 BOOKS</u>	254,000	253,500	202,267.91	26,433.68	51,227.37	4.72	100.0%
<u>00010800</u>	<u>70437 PERIODICALS</u>	22,000	27,715	19,155.26	209.63	8,194.31	365.43	98.7%
<u>00010800</u>	<u>70469 SOFTWARE EXPENSE</u>	54,000	54,500	52,161.26	127.00	2,056.00	282.74	99.5%
<u>00010800</u>	<u>70475 EQUIPMENT</u>	6,200	6,200	5,588.56	4,969.00	200.34	411.10	93.4%
<u>00010800</u>	<u>70489 REFUNDS</u>	1,500	1,500	1,120.53	65.93	31.32	348.15	76.8%
<u>00010800</u>	<u>70528 DATABASES</u>	55,000	45,485	39,184.40	16,348.00	960.00	5,340.60	88.3%
<u>00010800</u>	<u>70678 CONTRACT SERVICES</u>	2,300	2,300	974.28	.00	728.43	597.29	74.0%
<u>00010800</u>	<u>80470 CAPITAL EQUIPMENT</u>	4,100	4,100	.00	.00	.00	4,100.00	.0%
TOTAL COUNTY LIBRARY		2,258,964	2,258,964	1,959,766.88	251,901.70	102,852.76	196,344.36	91.3%
081 PARKS DEPARTMENT								
<u>00010810</u>	<u>50105 SALARY/EMPLOYEES</u>	62,098	62,098	56,126.68	7,165.08	.00	5,971.32	90.4%

09/18/2019 11:01
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

AUGUST 2019

P 22
glytdbud

FOR 2019 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010810	50108 SALARY/PARTTIME	4,378	4,378	4,141.61	532.80	.00	236.39	94.6%
00010810	50388 CELL PHONE ALLOWANC	720	720	664.80	83.10	.00	55.20	92.3%
00010810	60201 FICA/MEDICARE	5,176	5,176	4,580.46	588.74	.00	595.54	88.5%
00010810	60202 GROUP HOSPITAL INSU	20,708	20,708	17,921.60	1,607.44	.00	2,786.40	86.5%
00010810	60203 RETIREMENT	5,021	5,021	4,517.33	569.58	.00	503.67	90.0%
00010810	70301 OFFICE SUPPLIES	150	150	147.30	.00	.00	2.70	98.2%
00010810	70303 SANITATION SUPPLIES	2,500	2,500	2,484.37	607.26	.00	15.63	99.4%
00010810	70330 GROCERIES	5,000	5,000	2,425.67	97.47	1,574.33	1,000.00	80.0%
00010810	70335 AUTO REPAIR, FUEL,	10,207	14,207	13,439.70	1,831.02	.00	767.30	94.6%
00010810	70343 EQUIPMENT PARTS & R	5,000	4,351	3,155.70	290.48	879.26	316.04	92.7%
00010810	70358 SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010810	70391 UNIFORMS	1,000	1,000	732.31	79.95	351.20	-83.51	108.4%*
00010810	70418 HIRED SERVICES	0	649	649.00	.00	.00	.00	100.0%
00010810	70440 UTILITIES	6,565	6,565	4,829.09	503.79	1,488.67	247.24	96.2%
00010810	70453 DUMPGROUND MAINTENA	9,000	12,800	8,273.86	.00	4,181.05	345.09	97.3%
00010810	70460 EQUIPMENT RENTALS	0	3,000	2,928.00	.00	.00	72.00	97.6%
00010810	70475 EQUIPMENT	1,101	1,101	1,100.00	.00	.00	1.00	99.9%
00010810	70530 BUILDING REPAIR	0	25,000	.00	.00	2,097.07	22,902.93	8.4%
00010810	70572 HAND TOOLS & EQUIPM	500	500	.00	.00	.00	500.00	.0%
00010810	80571 AUTOMOBILES	30,000	30,000	29,059.60	.00	.00	940.40	96.9%
00010810	80604 CONSTRUCTION EXPENS	250,000	216,000	8,800.00	4,500.00	21,250.00	185,950.00	13.9%
TOTAL PARKS DEPARTMENT		419,624	421,424	165,977.08	18,456.71	31,821.58	223,625.34	46.9%
090 EXTENSION SERVICE								
00010900	50105 SALARY/EMPLOYEES	156,524	156,524	136,270.35	15,367.22	.00	20,253.65	87.1%
00010900	50108 SALARY/PARTTIME	11,782	11,782	7,154.07	1,331.96	.00	4,627.93	60.7%
00010900	50388 CELL PHONE ALLOWANC	2,880	2,880	2,492.10	332.28	.00	387.90	86.5%
00010900	50427 AUTO ALLOWANCE	23,022	23,022	19,329.60	2,656.35	.00	3,692.40	84.0%
00010900	60201 FICA/MEDICARE	14,917	14,917	12,693.87	1,512.95	.00	2,223.13	85.1%
00010900	60202 GROUP HOSPITAL INSU	20,708	20,708	17,215.16	888.62	.00	3,492.84	83.1%
00010900	60203 RETIREMENT	14,469	14,469	7,584.93	868.02	.00	6,884.07	52.4%
00010900	70301 OFFICE SUPPLIES	2,000	2,000	1,599.32	51.35	179.60	221.08	88.9%
00010900	70335 AUTO REPAIR, FUEL,	6,209	7,278	6,273.19	483.00	.00	1,004.81	86.2%
00010900	70380 HORTICULTURE DEMONS	600	600	362.22	.00	.00	237.78	60.4%
00010900	70393 STOCKSHOW TRAVEL &	5,000	4,931	3,556.67	.00	491.27	883.06	82.1%
00010900	70394 HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405 DUES & SUBSCRIPTION	1,470	1,470	1,175.00	.00	.00	295.00	79.9%
00010900	70428 TRAVEL & TRAINING	8,000	8,000	7,977.64	3,511.88	.00	22.36	99.7%
00010900	70441 FACILITIES	2,000	2,000	.00	.00	1,879.75	120.25	94.0%
00010900	70475 EQUIPMENT	5,048	5,048	4,879.11	2,070.00	.00	168.89	96.7%

09/18/2019 11:01
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

AUGUST 2019

P 23
 glytdbud

FOR 2019 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010900</u>	<u>70496</u>	<u>NOTARY BOND</u>	71	71	.00	.00	71.00	.0%
<u>00010900</u>	<u>70507</u>	<u>AGRICULTURE DEMONST</u>	300	300	146.81	.00	153.19	48.9%
TOTAL EXTENSION SERVICE		275,300	276,300	228,710.04	29,073.63	2,550.62	45,039.34	83.7%
119 COUNTY COURTS								
<u>00011190</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	100	100	.00	.00	100.00	.0%
<u>00011190</u>	<u>70411</u>	<u>REPORTING SERVICE</u>	450	450	.00	.00	450.00	.0%
<u>00011190</u>	<u>70414</u>	<u>JURORS</u>	500	500	.00	.00	500.00	.0%
<u>00011190</u>	<u>70425</u>	<u>WITNESS EXPENSE</u>	1,000	1,000	3,562.50	450.00	-2,562.50	356.3%*
<u>00011190</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	1,000	1,000	472.83	.00	527.17	47.3%
<u>00011190</u>	<u>70483</u>	<u>JURORS/MEALS & LODG</u>	1,250	1,250	1,026.51	31.00	.49	100.0%
<u>00011190</u>	<u>70564</u>	<u>ASSIGNED COUNSEL:MI</u>	250,000	250,000	234,408.50	21,800.00	15,591.50	93.8%
<u>00011190</u>	<u>70566</u>	<u>ASSIGNED COUNSEL:GU</u>	100,000	100,000	118,332.64	16,125.00	-18,332.64	118.3%*
<u>00011190</u>	<u>70580</u>	<u>PSYCHOLOGICAL EXAMS</u>	5,000	5,000	5,000.00	1,000.00	.00	100.0%
TOTAL COUNTY COURTS		359,300	359,300	362,802.98	39,406.00	223.00	-3,725.98	101.0%
120 TGC REGIONAL SPECIALTY COURT								
<u>00010260</u>	<u>70429</u>	<u>IN/COUNTY TRAVEL</u>	150	0	.00	.00	.00	.0%
<u>00011200</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	75,778	75,778	68,490.70	8,743.50	7,287.30	90.4%
<u>00011200</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	5,797	5,797	5,241.46	668.88	555.54	90.4%
<u>00011200</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	20,708	20,708	17,914.10	1,606.69	2,793.90	86.5%
<u>00011200</u>	<u>60203</u>	<u>RETIREMENT</u>	5,623	5,623	5,077.62	640.02	545.38	90.3%
<u>00011200</u>	<u>70335</u>	<u>FUEL & AUTO REPAIR</u>	1,800	1,300	81.78	.00	1,218.22	6.3%
<u>00011200</u>	<u>70429</u>	<u>IN/COUNTY TRAVEL</u>	0	650	336.53	.00	313.47	51.8%
<u>00011200</u>	<u>70676</u>	<u>SUPPLIES & OPERATIN</u>	5,000	5,000	1,166.32	.00	3,381.21	32.4%
TOTAL TGC REGIONAL SPECIALTY COUR		114,856	114,856	98,308.51	11,659.09	452.47	16,095.02	86.0%
130 JP PCT 2 BUILDING								
<u>00011300</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	100	100	.00	.00	100.00	.0%
<u>00011300</u>	<u>70418</u>	<u>HIREN SERVICES</u>	209	209	160.00	.00	49.00	76.6%
<u>00011300</u>	<u>70433</u>	<u>INSPECTION FEES</u>	53	111	61.00	.00	25.00	77.5%
<u>00011300</u>	<u>70440</u>	<u>UTILITIES</u>	5,358	5,358	3,678.35	513.84	9.38	99.8%

09/18/2019 11:01
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

AUGUST 2019

P 24
 glytddbud

FOR 2019 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011300</u>	<u>70462 OFFICE RENTAL</u>	26,043	26,043	23,745.56	2,170.18	2,170.18	127.26	99.5%
<u>00011300</u>	<u>70530 BUILDING REPAIR</u>	1,500	1,442	481.58	.00	.00	960.42	33.4%
	TOTAL JP PCT 2 BUILDING	33,263	33,263	28,126.49	2,684.02	3,865.45	1,271.06	96.2%
131 CRISIS INTERVENTION BUILDING								
<u>00011310</u>	<u>70433 INSPECTION FEES</u>	53	53	.00	.00	.00	53.00	.0%
	TOTAL CRISIS INTERVENTION BUILDIN	53	53	.00	.00	.00	53.00	.0%
132 SHOP BUILDING								
<u>00011320</u>	<u>70358 SAFETY EQUIPMENT</u>	806	806	680.52	85.80	125.48	.00	100.0%
<u>00011320</u>	<u>70418 HIRED SERVICES</u>	209	209	160.00	.00	.00	49.00	76.6%
<u>00011320</u>	<u>70433 INSPECTION FEES</u>	80	80	29.50	.00	25.50	25.00	68.8%
<u>00011320</u>	<u>70440 UTILITIES</u>	15,756	15,756	11,124.70	1,062.96	4,631.30	.00	100.0%
<u>00011320</u>	<u>70530 BUILDING REPAIR</u>	3,000	3,000	1,168.88	3.15	149.74	1,681.38	44.0%
	TOTAL SHOP BUILDING	19,851	19,851	13,163.60	1,151.91	4,932.02	1,755.38	91.2%
134 NORTH BRANCH LIBRARY BLDG								
<u>00011340</u>	<u>70358 SAFETY EQUIPMENT</u>	125	125	.00	.00	.00	125.00	.0%
<u>00011340</u>	<u>70418 HIRED SERVICES</u>	1,047	1,047	160.00	.00	800.00	87.00	91.7%
<u>00011340</u>	<u>70433 INSPECTION FEES</u>	56	56	33.85	.00	.15	22.00	60.7%
<u>00011340</u>	<u>70440 UTILITIES</u>	7,733	7,733	5,390.43	510.03	2,234.57	108.00	98.6%
<u>00011340</u>	<u>70530 BUILDING REPAIR</u>	1,500	1,500	416.23	111.88	19.99	1,063.78	29.1%
	TOTAL NORTH BRANCH LIBRARY BLDG	10,461	10,461	6,000.51	621.91	3,054.71	1,405.78	86.6%
135 WEST BRANCH LIBRARY BLDG								
<u>00011350</u>	<u>70358 SAFETY EQUIPMENT</u>	125	125	.00	.00	.00	125.00	.0%
<u>00011350</u>	<u>70418 HIRED SERVICES</u>	1,709	1,709	160.00	.00	1,500.00	49.00	97.1%
<u>00011350</u>	<u>70433 INSPECTION FEES</u>	181	181	125.90	95.00	.10	55.00	69.6%

09/18/2019 11:01
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

AUGUST 2019

P 25
 glytdbud

FOR 2019 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011350</u>	<u>70440 UTILITIES</u>	8,278	8,278	6,306.66	710.68	1,971.34	.00	100.0%
<u>00011350</u>	<u>70530 BUILDING REPAIR</u>	3,823	3,823	2,273.33	.00	743.46	806.21	78.9%
<u>00011350</u>	<u>80504 CAP BUILDING IMPROV</u>	19,665	19,665	.00	.00	15,011.12	4,653.88	76.3%
TOTAL WEST BRANCH LIBRARY BLDG		33,781	33,781	8,865.89	805.68	19,226.02	5,689.09	83.2%
136 FACILITIES MAINTENANCE								
<u>00011360</u>	<u>50105 SALARY/EMPLOYEES</u>	353,950	355,890	340,640.75	42,285.19	.00	15,249.25	95.7%
<u>00011360</u>	<u>50388 CELL PHONE ALLOWANC</u>	1,440	1,995	1,786.00	249.21	.00	209.00	89.5%
<u>00011360</u>	<u>60201 FICA/MEDICARE</u>	27,347	29,347	26,126.40	3,258.99	.00	3,220.60	89.0%
<u>00011360</u>	<u>60202 GROUP HOSPITAL INSU</u>	106,248	106,248	96,921.40	8,037.20	.00	9,326.60	91.2%
<u>00011360</u>	<u>60203 RETIREMENT</u>	28,336	30,251	25,388.33	3,113.54	.00	4,862.67	83.9%
<u>00011360</u>	<u>70301 OFFICE SUPPLIES</u>	700	700	337.86	.00	.00	362.14	48.3%
<u>00011360</u>	<u>70335 AUTO REPAIR, FUEL,</u>	10,000	12,000	10,396.70	697.38	.00	1,603.30	86.6%
<u>00011360</u>	<u>70343 EQUIPMENT PARTS & R</u>	600	600	18.89	.00	.00	581.11	3.1%
<u>00011360</u>	<u>70351 SHOP SUPPLIES</u>	300	300	165.86	.00	.00	134.14	55.3%
<u>00011360</u>	<u>70358 SAFETY EQUIPMENT</u>	1,000	1,000	175.32	.00	.00	824.68	17.5%
<u>00011360</u>	<u>70391 UNIFORMS</u>	6,000	6,000	4,003.83	443.41	1,996.17	.00	100.0%
<u>00011360</u>	<u>70451 RADIO RENT & REPAIR</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011360</u>	<u>70572 HAND TOOLS & EQUIPM</u>	2,000	2,000	609.59	.00	.00	1,390.41	30.5%
<u>00011360</u>	<u>80504 CAP BUILDING IMPROV</u>	62,000	62,000	.00	.00	60,419.00	1,581.00	97.5%
TOTAL FACILITIES MAINTENANCE		600,171	608,581	506,570.93	58,084.92	62,415.17	39,594.90	93.5%
137 TAX ASSESSOR DRIVE UP BOOTH								
<u>00011370</u>	<u>70418 HIRED SERVICES</u>	171	171	80.00	.00	.00	91.00	46.8%
<u>00011370</u>	<u>70433 INSPECTION FEES</u>	53	53	2.95	.00	25.05	25.00	52.8%
<u>00011370</u>	<u>70530 BUILDING REPAIR</u>	250	250	.00	.00	.00	250.00	.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH		474	474	82.95	.00	25.05	366.00	22.8%
138 CUSTODIAL SERVICES								
<u>00011380</u>	<u>50105 SALARY/EMPLOYEES</u>	350,019	350,019	315,764.43	41,288.99	.00	34,254.57	90.2%
<u>00011380</u>	<u>50108 SALARY/PARTTIME</u>	57,348	57,348	44,097.62	6,290.45	.00	13,250.38	76.9%
<u>00011380</u>	<u>50388 CELL PHONE ALLOWANC</u>	1,080	1,080	996.96	124.62	.00	83.04	92.3%

09/18/2019 11:01
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

AUGUST 2019

P 26
 glytdbud

FOR 2019 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011380	60201 FICA/MEDICARE	31,248	31,248	27,539.07	3,642.95	.00	3,708.93	88.1%
00011380	60202 GROUP HOSPITAL INSU	144,956	144,956	122,933.72	11,249.52	.00	22,022.28	84.8%
00011380	60203 RETIREMENT	30,308	30,308	26,756.43	3,491.94	.00	3,551.57	88.3%
00011380	70301 OFFICE SUPPLIES	500	500	355.96	.00	.00	144.04	71.2%
00011380	70303 SANITATION SUPPLIES	40,000	40,965	40,961.52	1,851.70	.00	3.48	100.0%
00011380	70335 AUTO REPAIR, FUEL,	1,516	1,116	779.76	70.74	.00	336.24	69.9%
00011380	70343 EQUIPMENT PARTS & R	3,000	3,000	2,222.06	.00	677.00	100.94	96.6%
00011380	70351 SHOP SUPPLIES	250	0	.00	.00	.00	.00	.0%
00011380	70391 UNIFORMS	2,000	1,800	1,511.80	114.40	229.00	59.20	96.7%
00011380	70475 EQUIPMENT	2,425	2,425	2,416.58	.00	.00	8.42	99.7%
00011380	70572 HAND TOOLS & EQUIPM	300	185	184.95	.00	.00	.05	100.0%
TOTAL CUSTODIAL SERVICES		664,950	664,950	586,520.86	68,125.31	906.00	77,523.14	88.3%
139 COURT STREET ANNEX BUILDING								
00011390	70358 SAFETY EQUIPMENT	240	240	.00	.00	.00	240.00	.0%
00011390	70383 GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011390	70418 HIRED SERVICES	6,371	6,371	4,654.76	205.00	1,665.00	51.24	99.2%
00011390	70433 INSPECTION FEES	1,331	1,331	375.40	190.00	760.60	195.00	85.3%
00011390	70440 UTILITIES	67,499	67,499	42,571.99	346.76	24,927.01	.00	100.0%
00011390	70530 BUILDING REPAIR	10,000	27,491	20,955.69	705.67	2,025.00	4,510.31	83.6%
00011390	80504 CAP BUILDING IMPROV	136,418	136,418	7,507.00	.00	.00	128,911.00	5.5%
TOTAL COURT STREET ANNEX BUILDING		222,359	239,850	76,064.84	1,447.43	29,377.61	134,407.55	44.0%
140 COURTHOUSE BUILDING								
00011400	70352 YARD SUPPLIES	1,000	1,000	501.62	.00	.00	498.38	50.2%
00011400	70358 SAFETY EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
00011400	70418 HIRED SERVICES	14,030	14,030	9,501.76	490.00	3,490.00	1,038.24	92.6%
00011400	70433 INSPECTION FEES	2,734	2,734	1,193.10	190.00	370.90	1,170.00	57.2%
00011400	70440 UTILITIES	81,608	87,608	58,587.99	1,878.53	29,020.01	.00	100.0%
00011400	70530 BUILDING REPAIR	20,000	25,900	17,997.25	5,900.00	3,852.85	4,049.90	84.4%
00011400	80504 CAP BUILDING IMPROV	1,011,670	1,011,670	.00	.00	.00	1,011,670.00	.0%
TOTAL COURTHOUSE BUILDING		1,131,292	1,143,192	87,781.72	8,458.53	36,733.76	1,018,676.52	10.9%
141 EDD B. KEYES BUILDING								
00011410	70358 SAFETY EQUIPMENT	150	150	.00	.00	.00	150.00	.0%

09/18/2019 11:01
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

AUGUST 2019

P 27
 glytdbud

FOR 2019 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011410</u>	<u>70418</u>	<u>HIRED SERVICES</u>	6,880	6,880	5,627.64	425.00	850.00	402.36 94.2%
<u>00011410</u>	<u>70433</u>	<u>INSPECTION FEES</u>	2,227	2,227	683.60	240.00	1,245.00	298.40 86.6%
<u>00011410</u>	<u>70440</u>	<u>UTILITIES</u>	101,930	101,930	65,617.01	1,175.28	36,312.99	.00 100.0%
<u>00011410</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	13,500	16,300	10,132.07	4,110.54	3,596.63	2,571.30 84.2%
<u>00011410</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	24,651	21,651	20,821.06	.00	829.94	96.2%
TOTAL EDD B. KEYES BUILDING			149,338	149,138	102,881.38	5,950.82	42,004.62	4,252.00 97.1%
142 JAIL BUILDING								
<u>00011420</u>	<u>70327</u>	<u>KITCHEN REPAIRS</u>	20,000	20,000	4,631.04	293.92	1,745.94	13,623.02 31.9%
<u>00011420</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	250	250	37.54	.00	.00	212.46 15.0%
<u>00011420</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	500	1,198	603.28	.00	.00	594.72 50.4%
<u>00011420</u>	<u>70418</u>	<u>HIRED SERVICES</u>	48,518	48,518	31,247.64	3,572.75	13,817.00	3,453.36 92.9%
<u>00011420</u>	<u>70433</u>	<u>INSPECTION FEES</u>	10,637	10,637	3,371.20	525.00	7,099.70	166.10 98.4%
<u>00011420</u>	<u>70440</u>	<u>UTILITIES</u>	521,240	521,240	371,136.15	24,978.72	150,103.85	.00 100.0%
<u>00011420</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	4,000	9,000	5,823.33	.00	.00	3,176.67 64.7%
<u>00011420</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	150,000	201,973	121,772.03	37,988.80	75,194.78	5,006.19 97.5%
<u>00011420</u>	<u>70576</u>	<u>LAUNDRY EQUIPMENT</u>	5,000	5,000	1,945.26	.00	.00	3,054.74 38.9%
<u>00011420</u>	<u>80470</u>	<u>CAPITAL EQUIPMENT</u>	0	13,473	13,472.05	.00	.00	.95 100.0%
<u>00011420</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	5,000	5,000	.00	.00	5,000.00	.00 100.0%
TOTAL JAIL BUILDING			765,145	836,289	554,039.52	67,359.19	252,961.27	29,288.21 96.5%
143 SHERIFF BUILDING								
<u>00011430</u>	<u>70352</u>	<u>YARD SUPPLIES</u>	250	250	.00	.00	.00	250.00 .0%
<u>00011430</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	400	540	540.00	.00	.00	.00 100.0%
<u>00011430</u>	<u>70418</u>	<u>HIRED SERVICES</u>	1,710	1,710	349.00	.00	1,300.00	61.00 96.4%
<u>00011430</u>	<u>70433</u>	<u>INSPECTION FEES</u>	91	91	40.35	.00	25.65	25.00 72.5%
<u>00011430</u>	<u>70440</u>	<u>UTILITIES</u>	29,512	29,512	18,636.47	566.70	10,873.43	2.10 100.0%
<u>00011430</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	9,000	8,860	5,369.62	575.36	700.58	2,789.80 68.5%
TOTAL SHERIFF BUILDING			40,963	40,963	24,935.44	1,142.06	12,899.66	3,127.90 92.4%
144 JUVENILE DETENTION BUILDING								
<u>00011440</u>	<u>70303</u>	<u>SANITATION SUPPLIES</u>	1,000	1,000	975.89	38.52	24.12	-.01 100.0%*

09/18/2019 11:01
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

AUGUST 2019

P 28
glytdbud

FOR 2019 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011440	70327	KITCHEN REPAIRS	2,725	1,730	467.01	.00	.00	1,262.99	27.0%
00011440	70352	YARD SUPPLIES	100	100	.00	.00	100.00	.0%	
00011440	70383	GENERATOR FUEL	400	400	270.00	.00	130.00	67.5%	
00011440	70418	HIRED SERVICES	7,140	7,140	3,449.88	552.50	200.12	97.2%	
00011440	70433	INSPECTION FEES	1,334	1,771	982.20	220.00	.50	100.0%	
00011440	70440	UTILITIES	53,522	53,522	33,465.06	595.33	.00	100.0%	
00011440	70530	BUILDING REPAIR	30,044	26,607	12,017.33	735.67	7,774.88	70.8%	
00011440	70576	LAUNDRY EQUIPMENT	1,000	1,000	371.07	.00	628.93	37.1%	
00011440	80470	CAPITAL EQUIPMENT	0	3,995	.00	.00	.00	100.0%	
TOTAL JUVENILE DETENTION BUILDING		97,265	97,265	51,998.44	2,142.02	35,169.15	10,097.41	89.6%	
145 TURNER BUILDING									
00011450	70418	HIRED SERVICES	209	209	120.00	.00	89.00	57.4%	
00011450	70433	INSPECTION FEES	53	53	2.95	.00	25.00	52.8%	
00011450	70440	UTILITIES	3,479	3,479	2,448.66	42.08	.00	100.0%	
00011450	70530	BUILDING REPAIR	3,500	3,500	1,986.23	.00	1,513.77	56.7%	
TOTAL TURNER BUILDING		7,241	7,241	4,557.84	42.08	1,055.39	1,627.77	77.5%	
147 SHAVER BUILDING									
00011470	70418	HIRED SERVICES	209	209	160.00	.00	49.00	76.6%	
00011470	70433	INSPECTION FEES	68	68	8.85	.00	25.00	63.2%	
00011470	70440	UTILITIES	5,938	5,938	4,228.22	301.03	.30	100.0%	
00011470	70530	BUILDING REPAIR	1,000	1,000	537.82	283.44	320.18	68.0%	
TOTAL SHAVER BUILDING		7,215	7,215	4,934.89	584.47	1,885.63	394.48	94.5%	
148 IRVING STREET BUILDING									
00011480	70418	HIRED SERVICES	569	2,939	1,090.00	570.00	49.00	98.3%	
00011480	70433	INSPECTION FEES	59	59	8.85	.00	25.00	57.6%	
00011480	70440	UTILITIES	4,958	4,958	3,064.40	51.15	.00	100.0%	
00011480	70530	BUILDING REPAIR	2,000	2,000	377.22	6.14	1,622.78	18.9%	
00011480	80504	CAP BUILDING IMPROV	16,949	21,063	.00	.00	492.20	97.7%	
TOTAL IRVING STREET BUILDING		24,535	31,019	4,540.47	627.29	24,289.55	2,188.98	92.9%	

09/18/2019 11:01
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

AUGUST 2019

P 29
 glytdbud

FOR 2019 11

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
149 4H BUILDING	<hr/>						
00011490 70418 HIRED SERVICES	487	487	439.88	.00	.00	47.12	90.3%
00011490 70433 INSPECTION FEES	543	543	20.65	.00	512.50	9.85	98.2%
00011490 70440 UTILITIES	13,029	13,029	10,413.04	953.06	2,615.92	.04	100.0%
00011490 70530 BUILDING REPAIR	5,500	5,500	1,772.38	12.92	1,555.44	2,172.18	60.5%
00011490 80504 CAP BUILDING IMPROV	0	16,500	16,500.00	.00	.00	.00	100.0%
TOTAL 4H BUILDING	19,559	36,059	29,145.95	965.98	4,683.86	2,229.19	93.8%
<hr/>							
151 CIU BUILDING	<hr/>						
00011510 70440 UTILITIES	4,500	4,500	.00	.00	.00	4,500.00	.0%
00011510 70462 OFFICE RENTAL	12,000	12,000	9,600.00	800.00	800.00	1,600.00	86.7%
00011510 70530 BUILDING REPAIR	1,000	1,000	90.00	.00	.00	910.00	9.0%
TOTAL CIU BUILDING	17,500	17,500	9,690.00	800.00	800.00	7,010.00	59.9%
<hr/>							
154 JAIL HIGHWAY 277 NORTH	<hr/>						
00011540 80501 BUILDING CONSTRUCTI	0	50,000	.00	.00	.00	50,000.00	.0%
TOTAL JAIL HIGHWAY 277 NORTH	0	50,000	.00	.00	.00	50,000.00	.0%
<hr/>							
162 TDCJ WORK CAMP	<hr/>						
00011620 70418 HIRED SERVICES	1,095	1,095	899.88	60.00	60.00	135.12	87.7%
00011620 70433 INSPECTION FEES	700	700	.00	.00	612.50	87.50	87.5%
00011620 70530 BUILDING REPAIR	15,000	14,009	6,638.73	777.99	1,835.83	5,534.44	60.5%
00011620 80504 CAP BUILDING IMPROV	4,000	4,991	4,990.67	.00	.00	.33	100.0%
TOTAL TDCJ WORK CAMP	20,795	20,795	12,529.28	837.99	2,508.33	5,757.39	72.3%
<hr/>							
163 3020 N BRYANT BUILDING	<hr/>						
00011630 70358 SAFETY EQUIPMENT	956	956	610.64	58.68	195.36	150.00	84.3%

09/18/2019 11:01
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

AUGUST 2019

P 30
glytddbud

FOR 2019 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011630</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	400	400	357.38	.00	.00	42.62 89.3%
<u>00011630</u>	<u>70418</u>	<u>HIRED SERVICES</u>	2,435	2,435	1,529.88	.00	.00	905.12 62.8%
<u>00011630</u>	<u>70433</u>	<u>INSPECTION FEES</u>	2,214	2,214	513.50	.00	50.00	97.7%
<u>00011630</u>	<u>70440</u>	<u>UTILITIES</u>	84,537	84,537	52,326.34	5,915.07	32,210.66	.00 100.0%
<u>00011630</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	750	750	.00	.00	750.00	.0%
<u>00011630</u>	<u>70530</u>	<u>BLDG REPAIR 3020 N</u>	13,000	19,091	6,503.25	754.38	7,301.88	5,285.87 72.3%
<u>00011630</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	121,002	88,588	87,173.20	.00	1,414.80	98.4%
TOTAL 3020 N BRYANT BUILDING			225,294	198,971	149,014.19	6,728.13	41,358.40	8,598.41 95.7%
180 STEPHENS CENTRAL LIBRARY BLDG								
<u>00011800</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	856	856	340.60	28.60	465.40	50.00 94.2%
<u>00011800</u>	<u>70418</u>	<u>HIRED SERVICES</u>	15,053	15,053	8,546.40	.00	2,985.48	3,521.12 76.6%
<u>00011800</u>	<u>70433</u>	<u>INSPECTION FEES</u>	5,000	5,680	2,864.45	240.00	1,802.45	1,013.10 82.2%
<u>00011800</u>	<u>70440</u>	<u>UTILITIES</u>	137,638	137,638	86,538.93	1,073.44	51,099.07	.00 100.0%
<u>00011800</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	500	4,000	1,687.98	.00	1,310.00	1,002.02 74.9%
<u>00011800</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	32,000	27,820	22,589.67	3,231.02	1,375.18	3,855.15 86.1%
TOTAL STEPHENS CENTRAL LIBRARY BL			191,047	191,047	122,568.03	4,573.06	59,037.58	9,441.39 95.1%
192 CONTINGENCY								
<u>00011920</u>	<u>50105</u>	<u>SALARY RESERVES</u>	145,819	145,819	.00	.00	.00	145,819.00 .0%
<u>00011920</u>	<u>60202</u>	<u>GROUP INSURANCE RES</u>	98,568	98,568	.00	.00	.00	98,568.00 .0%
<u>00011920</u>	<u>70601</u>	<u>ESTIMATED RESERVES</u>	833,000	542,575	.00	.00	.00	542,575.00 .0%
TOTAL CONTINGENCY			1,077,387	786,962	.00	.00	.00	786,962.00 .0%
198 ROAD & BRIDGE PRECINCTS 1 & 3								
<u>00011980</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	281,106	280,841	237,425.52	28,656.69	.00	43,415.48 84.5%
<u>00011980</u>	<u>50119</u>	<u>SALARY/OVERTIME</u>	0	265	653.20	653.20	.00	-388.20 246.5%*
<u>00011980</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	5,040	5,040	4,362.26	534.90	.00	677.74 86.6%
<u>00011980</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	22,111	22,111	18,426.09	2,282.83	.00	3,684.91 83.3%
<u>00011980</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	70,144	70,144	53,602.33	4,898.45	.00	16,541.67 76.4%
<u>00011980</u>	<u>60203</u>	<u>RETIREMENT</u>	21,446	21,446	18,003.41	2,184.69	.00	3,442.59 83.9%
<u>00011980</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	800	800	462.03	.00	39.54	298.43 62.7%

09/18/2019 11:01
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

AUGUST 2019

P 31
glytddbud

FOR 2019 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011980	70337 GASOLINE	40,000	40,000	18,394.20	7,102.50	16,605.80	5,000.00	87.5%
00011980	70338 FUEL	109,000	109,000	73,115.11	7,354.00	29,275.95	6,608.94	93.9%
00011980	70341 TIRES & TUBES	20,000	21,500	18,196.98	1,133.31	2,438.22	864.80	96.0%
00011980	70343 EQUIPMENT PARTS & R	94,000	93,000	73,029.63	12,099.96	12,167.24	7,803.13	91.6%
00011980	70358 SAFETY EQUIPMENT	1,000	1,000	224.36	.00	1.90	773.74	22.6%
00011980	70391 UNIFORMS	6,500	6,500	5,256.22	543.16	1,243.78	.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	281.10	144.55	.00	218.90	56.2%
00011980	70428 TRAVEL & TRAINING	500	0	.00	.00	.00	.00	.0%
00011980	70440 UTILITIES	14,393	14,393	9,821.96	1,615.67	4,510.19	60.85	99.6%
00011980	70460 EQUIPMENT RENTALS	1,000	0	.00	.00	.00	.00	.0%
00011980	70475 EQUIPMENT	1,200	2,200	1,852.74	61.10	79.76	267.50	87.8%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		691,340	691,340	535,597.14	69,265.01	66,362.38	89,380.48	87.1%
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00011990	50105 SALARY/EMPLOYEES	235,072	235,072	207,358.16	27,088.39	.00	27,713.84	88.2%
00011990	50108 SALARY/PARTTIME	6,008	6,008	4,210.50	1,785.00	.00	1,797.50	70.1%
00011990	50388 CELL PHONE ALLOWANC	5,040	5,040	4,287.82	576.44	.00	752.18	85.1%
00011990	60201 FICA/MEDICARE	19,041	19,041	16,653.13	2,269.53	.00	2,387.87	87.5%
00011990	60202 GROUP HOSPITAL INSU	63,348	63,348	54,491.14	4,881.56	.00	8,856.86	86.0%
00011990	60203 RETIREMENT	19,581	19,581	16,002.27	2,155.73	.00	3,578.73	81.7%
00011990	70301 OFFICE SUPPLIES	400	400	49.36	.00	.00	350.64	12.3%
00011990	70337 GASOLINE	38,000	38,000	24,512.56	.00	5,487.44	8,000.00	78.9%
00011990	70338 FUEL	79,000	79,000	56,663.71	.00	3,336.29	19,000.00	75.9%
00011990	70341 TIRES & TUBES	17,000	17,000	11,897.89	34.00	1,021.63	4,080.48	76.0%
00011990	70343 EQUIPMENT PARTS & R	70,000	70,000	58,804.82	8,351.63	5,846.54	5,348.64	92.4%
00011990	70358 SAFETY EQUIPMENT	1,000	1,000	438.06	.00	146.72	415.22	58.5%
00011990	70385 INTERNET SERVICE	400	400	299.50	29.95	96.50	4.00	99.0%
00011990	70391 UNIFORMS	6,120	6,120	4,067.07	333.29	2,016.93	36.00	99.4%
00011990	70403 BOND PREMIUMS	1,110	1,110	765.00	.00	.00	345.00	68.9%
00011990	70428 TRAVEL & TRAINING	3,000	3,000	2,217.64	.00	.00	782.36	73.9%
00011990	70440 UTILITIES	14,544	14,544	11,693.00	80.88	2,758.50	92.50	99.4%
00011990	70460 EQUIPMENT RENTALS	3,500	3,500	.00	.00	.00	3,500.00	.0%
00011990	70530 BUILDING REPAIR	1,000	1,000	151.75	.00	285.60	562.65	43.7%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		583,164	583,164	474,563.38	47,586.40	20,996.15	87,604.47	85.0%
410 COURTHOUSE SECURITY								
00014100	50105 SALARY/EMPLOYEES	365,727	365,727	298,303.37	36,748.98	.00	67,423.63	81.6%

09/18/2019 11:01
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

AUGUST 2019

P 32
 glytdbud

FOR 2019 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00014100	50119	SALARY/OVERTIME	7,500	7,500	1,728.99	.00	.00	5,771.01	23.1%
00014100	50388	CELL PHONE ALLOWANC	1,080	1,080	990.03	124.62	.00	89.97	91.7%
00014100	50391	UNIFORM ALLOWANCE	600	600	553.92	69.24	.00	46.08	92.3%
00014100	60201	FICA/MEDICARE	28,107	28,107	22,514.54	2,780.40	.00	5,592.46	80.1%
00014100	60202	GROUP HOSPITAL INSU	80,244	80,244	62,721.10	5,625.29	.00	17,522.90	78.2%
00014100	60203	RETIREMENT	27,262	27,262	22,358.61	2,704.23	.00	4,903.39	82.0%
00014100	70301	OFFICE SUPPLIES	750	750	367.49	104.85	146.00	236.51	68.5%
00014100	70428	TRAVEL & TRAINING	1,600	1,600	1,357.25	35.00	.00	242.75	84.8%
00014100	70445	SOFTWARE MAINTENANC	9,000	9,000	8,514.00	.00	.00	486.00	94.6%
00014100	70475	EQUIPMENT	5,000	5,000	2,905.52	.00	1,831.29	263.19	94.7%
TOTAL COURTHOUSE SECURITY			526,870	526,870	422,314.82	48,192.61	1,977.29	102,577.89	80.5%
TOTAL GENERAL FUND			53,123,190	53,178,334	41,655,388.72	4,289,459.87	2,039,186.17	9,483,759.11	82.2%
TOTAL EXPENSES			53,123,190	53,178,334	41,655,388.72	4,289,459.87	2,039,186.17	9,483,759.11	

09/18/2019 11:01
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

AUGUST 2019

P 33
 glytdbud

FOR 2019 11

ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
198 ROAD & BRIDGE PRECINCTS 1 & 3								
00051980	50105 SALARY/EMPLOYEES	187,404	187,227	158,592.71	19,104.38	.00	28,634.29	84.7%
00051980	50119 SALARY/OVERTIME	0	177	435.47	435.47	.00	-258.47	246.0%*
00051980	60201 FICA/MEDICARE	14,337	14,337	11,959.64	1,479.14	.00	2,377.36	83.4%
00051980	60202 GROUP HOSPITAL INSU	47,826	47,826	34,697.39	3,166.30	.00	13,128.61	72.5%
00051980	60203 RETIREMENT	13,906	13,906	11,809.83	1,430.27	.00	2,096.17	84.9%
00051980	70341 TIRES & TUBES	0	17,000	9,036.09	390.09	5,060.08	2,903.83	82.9%
00051980	70356 MAINT & PAVING/PRCT	755,200	811,988	340,777.72	72,855.30	404,478.27	66,732.01	91.8%
00051980	70475 EQUIPMENT	0	300	239.49	.00	.00	60.51	79.8%
00051980	80470 CAPITAL EQUIPMENT	0	3,200	3,200.00	.00	.00	.00	100.0%
00051980	80571 AUTOMOBILES	0	10,000	9,805.36	.00	.00	194.64	98.1%
00051980	80573 CAPITALIZED ROAD EQ	90,000	87,500	72,850.00	.00	5,723.19	8,926.81	89.8%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		1,108,673	1,193,461	653,403.70	98,860.95	415,261.54	124,795.76	89.5%
TOTAL ROAD & BRIDGE PRECINCT 1 &		1,108,673	1,193,461	653,403.70	98,860.95	415,261.54	124,795.76	89.5%
TOTAL EXPENSES		1,108,673	1,193,461	653,403.70	98,860.95	415,261.54	124,795.76	

09/18/2019 11:01
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

AUGUST 2019

P 34
 glytdbud

FOR 2019 11

ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 ROAD & BRIDGE PRECINCTS 2 & 4								
<u>00061990</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	166,673	164,273	138,238.59	18,058.96	.00	26,034.41 84.2%
<u>00061990</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	0	2,400	2,807.00	1,190.00	.00	-407.00 117.0%*
<u>00061990</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	12,751	12,751	10,758.68	1,469.83	.00	1,992.32 84.4%
<u>00061990</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	47,478	47,478	34,974.95	3,153.08	.00	12,503.05 73.7%
<u>00061990</u>	<u>60203</u>	<u>RETIREMENT</u>	12,368	12,368	10,445.58	1,409.02	.00	1,922.42 84.5%
<u>00061990</u>	<u>70357</u>	<u>MAINT & PAVING/PRCT</u>	565,000	565,000	367,894.20	75,679.72	155,884.85	41,220.95 92.7%
<u>00061990</u>	<u>70475</u>	<u>EQUIPMENT</u>	2,500	2,500	2,097.30	.00	.00	402.70 83.9%
<u>00061990</u>	<u>80573</u>	<u>CAPITALIZED ROAD EQ</u>	246,000	246,000	228,000.00	.00	.00	18,000.00 92.7%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			1,052,770	1,052,770	795,216.30	100,960.61	155,884.85	101,668.85 90.3%
TOTAL ROAD & BRIDGE PRECINCT 2 &			1,052,770	1,052,770	795,216.30	100,960.61	155,884.85	101,668.85 90.3%
TOTAL EXPENSES			1,052,770	1,052,770	795,216.30	100,960.61	155,884.85	101,668.85

09/18/2019 11:01
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES
 AUGUST 2019

P 35
 glytdbud

FOR 2019 11

ACCOUNTS FOR: 0090	FOR: 2015 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
154 JAIL HIGHWAY 277 NORTH								
00901540	80501							
	BUILDING CONSTRUCTI	15,320,503	15,320,503	15,320,503.00	503,680.87	.00	.00	100.0%
	TOTAL JAIL HIGHWAY 277 NORTH	15,320,503	15,320,503	15,320,503.00	503,680.87	.00	.00	100.0%
	TOTAL 2015 COB CAPITAL PROJECTS	15,320,503	15,320,503	15,320,503.00	503,680.87	.00	.00	100.0%
	TOTAL EXPENSES	15,320,503	15,320,503	15,320,503.00	503,680.87	.00	.00	

09/18/2019 11:01
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES
 AUGUST 2019

P 36
 glytbdud

FOR 2019 11

ACCOUNTS FOR: 0101	FOR: 2017 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
154 JAIL HIGHWAY 277 NORTH								
01011540	70475	EQUIPMENT	0	253,010	6,954.00	.00	.00	246,056.00 2.7%
01011540	80470	CAPITAL EQUIPMENT	0	46,990	46,986.10	34,901.00	.00	3.90 100.0%
01011540	80501	BUILDING CONSTRUCTI	8,547,700	8,247,700	4,598,791.67	1,048,153.91	3,648,908.33	.00 100.0%
TOTAL JAIL HIGHWAY 277 NORTH			8,547,700	8,547,700	4,652,731.77	1,083,054.91	3,648,908.33	246,059.90 97.1%
TOTAL 2017 COB CAPITAL PROJECTS			8,547,700	8,547,700	4,652,731.77	1,083,054.91	3,648,908.33	246,059.90 97.1%
TOTAL EXPENSES			8,547,700	8,547,700	4,652,731.77	1,083,054.91	3,648,908.33	246,059.90

09/18/2019 11:01
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES
 AUGUST 2019

P 37
 glytdbud

FOR 2019 11

ACCOUNTS FOR: 0120 2018 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
008 INFORMATION TECHNOLOGY							
<u>01200080 70475 EQUIPMENT</u>	68,000	68,000	.00	.00	.00	68,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	68,000	68,000	.00	.00	.00	68,000.00	.0%
140 COURTHOUSE BUILDING							
<u>01201400 80504 CAP BUILDING IMPROV</u>	2,412,692	2,412,692	51,705.00	.00	543,545.00	1,817,442.00	24.7%
TOTAL COURTHOUSE BUILDING	2,412,692	2,412,692	51,705.00	.00	543,545.00	1,817,442.00	24.7%
142 JAIL BUILDING							
<u>01201420 80504 CAP BUILDING IMPROV</u>	140,000	140,000	32,900.00	.00	.00	107,100.00	23.5%
TOTAL JAIL BUILDING	140,000	140,000	32,900.00	.00	.00	107,100.00	23.5%
154 JAIL HIGHWAY 277 NORTH							
<u>01201540 80501 BUILDING CONSTRUCTI</u>	5,810,551	5,810,551	.00	.00	3,577,925.33	2,232,625.67	61.6%
TOTAL JAIL HIGHWAY 277 NORTH	5,810,551	5,810,551	.00	.00	3,577,925.33	2,232,625.67	61.6%
TOTAL 2018 COB CAPITAL PROJECTS	8,431,243	8,431,243	84,605.00	.00	4,121,470.33	4,225,167.67	49.9%
TOTAL EXPENSES	8,431,243	8,431,243	84,605.00	.00	4,121,470.33	4,225,167.67	

09/18/2019 11:01
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

AUGUST 2019

P 38
 glytdbud

FOR 2019 11

ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>019 DISTRICT COURTS</u>										
06001925	70562	19025	ASSIGNED COUNS	0	6,754	.00	.00	.00	6,754.00	.0%
06001925	70563	19025	ASSIGNED COUNS	0	113,178	.00	.00	.00	113,178.00	.0%
TOTAL DISTRICT COURTS		0	119,932	.00	.00	.00	119,932.00	.0%		
<u>043 JUVENILE DETENTION CENTER</u>										
06004303	70330	19003	GROCERIES	0	0	19,126.52	1,964.20	.00	-19,126.52	100.0%*
TOTAL JUVENILE DETENTION CENTER		0	0	19,126.52	1,964.20	.00	-19,126.52	100.0%		
<u>054 SHERIFF</u>										
06005405	50131	18005	SALARY STEP SA	54,142	54,142	.00	.00	.00	54,142.00	.0%
06005405	50131	19005	SALARY STEP SA	0	54,142	35,503.94	7,942.29	.00	18,638.06	65.6%
06005405	60201	18005	FICA/MEDICARE	4,142	4,142	.00	.00	.00	4,142.00	.0%
06005405	60201	19005	FICA/MEDICARE	0	4,142	2,736.84	613.97	.00	1,405.16	66.1%
06005405	60203	18005	RETIREMENT	4,343	4,343	.00	.00	.00	4,343.00	.0%
06005405	60203	19005	RETIREMENT	0	4,343	2,683.37	590.89	.00	1,659.63	61.8%
06005405	70335	18005	AUTO REPAIR, F	5,250	5,250	.00	.00	.00	5,250.00	.0%
06005405	70335	19005	AUTO REPAIR, F	0	5,250	5,631.15	1,381.10	.00	-381.15	107.3%*
TOTAL SHERIFF		67,877	135,754	46,555.30	10,528.25	.00	89,198.70	34.3%		
<u>119 COUNTY COURTS</u>										
06011925	70564	19025	ASSIGNED COUNS	0	23,459	.00	.00	.00	23,459.00	.0%
TOTAL COUNTY COURTS		0	23,459	.00	.00	.00	23,459.00	.0%		
TOTAL REIM FOR MANDATED FUNDING		67,877	279,145	65,681.82	12,492.45	.00	213,463.18	23.5%		
TOTAL EXPENSES		67,877	279,145	65,681.82	12,492.45	.00	213,463.18			

09/18/2019 11:01
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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

AUGUST 2019

P 39
 glytbdud

FOR 2019 11

ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 DISTRICT ATTORNEYS								
06131327	50105 19027 SALARY/EMPLOYE	28,639	29,503	25,885.30	3,304.50	.00	3,617.70	87.7%
06131327	50105 20027 SALARY/EMPLOYE	0	30,058	.00	.00	.00	30,058.00	.0%
06131327	60201 19027 FICA/MEDICARE	2,191	2,257	1,979.74	252.75	.00	277.26	87.7%
06131327	60201 20027 FICA/MEDICARE	0	2,299	.00	.00	.00	2,299.00	.0%
06131327	60202 19027 GROUP HOSPITAL	7,854	8,050	6,742.43	597.19	.00	1,307.57	83.8%
06131327	60202 20027 GROUP HOSPITAL	0	7,352	.00	.00	.00	7,352.00	.0%
06131327	60203 19027 RETIREMENT	2,125	2,190	1,919.24	241.92	.00	270.76	87.6%
06131327	60203 20027 RETIREMENT	0	2,291	.00	.00	.00	2,291.00	.0%
06131381	50105 19081 SALARY/EMPLOYE	25,273	25,273	20,421.42	2,595.75	.00	4,851.58	80.8%
06131381	60201 19081 FICA/MEDICARE	1,934	1,934	1,562.05	198.54	.00	371.95	80.8%
06131381	60202 19081 GROUP HOSPITAL	9,861	9,861	7,269.15	643.31	.00	2,591.85	73.7%
06131381	60203 19081 RETIREMENT	1,876	1,876	1,514.15	189.99	.00	361.85	80.7%
06131384	70411 18084 REPORTING SERV	0	69,242	.00	.00	.00	69,242.00	.0%
06131384	70425 18084 WITNESS EXPENS	0	178,981	6,427.85	.00	.00	172,553.15	3.6%
06131384	70676 18084 SUPPLIES & OPE	0	1,777	.00	.00	.00	1,777.00	.0%
TOTAL DISTRICT ATTORNEYS		79,753	372,944	73,721.33	8,023.95	.00	299,222.67	19.8%
TOTAL DISTRICT ATTY GRANTS		79,753	372,944	73,721.33	8,023.95	.00	299,222.67	19.8%
TOTAL EXPENSES		79,753	372,944	73,721.33	8,023.95	.00	299,222.67	

09/18/2019 11:01
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES
 AUGUST 2019

P 40
 glytdbud

FOR 2019 11

ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025 COUNTY ATTORNEY								
06252510	50105 19010 SALARY/EMPLOYE	28,526	29,197	26,389.91	3,368.91	.00	2,807.09	90.4%
06252510	50105 20010 SALARY/EMPLOYE	0	29,772	.00	.00	.00	29,772.00	.0%
06252510	60201 19010 FICA/MEDICARE	2,183	2,234	1,995.16	256.77	.00	238.84	89.3%
06252510	60201 20010 FICA/MEDICARE	0	2,278	.00	.00	.00	2,278.00	.0%
06252510	60202 19010 GROUP HOSPITAL	8,261	8,402	7,273.14	652.35	.00	1,128.86	86.6%
06252510	60202 20010 GROUP HOSPITAL	0	7,681	.00	.00	.00	7,681.00	.0%
06252510	60203 19010 RETIREMENT	2,117	2,167	1,956.58	246.63	.00	210.42	90.3%
06252510	60203 20010 RETIREMENT	0	2,269	.00	.00	.00	2,269.00	.0%
TOTAL COUNTY ATTORNEY		41,087	84,000	37,614.79	4,524.66	.00	46,385.21	44.8%
TOTAL COUNTY ATTY GRANTS		41,087	84,000	37,614.79	4,524.66	.00	46,385.21	44.8%
TOTAL EXPENSES		41,087	84,000	37,614.79	4,524.66	.00	46,385.21	

09/18/2019 11:01
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES
 AUGUST 2019

P 41
 glytdbud

FOR 2019 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0654 SHERIFF GRANTS							
<hr/>							
028 CIUSH							
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06542812 50105 19012 SALARY/EMPLOYE	27,395	27,803	25,129.14	3,208.05	.00	2,673.86	90.4%
06542812 50105 20012 SALARY/EMPLOYE	0	28,468	.00	.00	.00	28,468.00	.0%
06542812 60201 19012 FICA/MEDICARE	2,096	2,127	1,922.18	245.40	.00	204.82	90.4%
06542812 60201 20012 FICA/MEDICARE	0	2,178	.00	.00	.00	2,178.00	.0%
06542812 60202 19012 GROUP HOSPITAL	9,740	10,007	8,554.09	767.24	.00	1,452.91	85.5%
06542812 60202 20012 GROUP HOSPITAL	0	9,185	.00	.00	.00	9,185.00	.0%
06542812 60203 19012 RETIREMENT	2,033	2,063	1,863.06	234.84	.00	199.94	90.3%
06542812 60203 20012 RETIREMENT	0	2,169	.00	.00	.00	2,169.00	.0%
TOTAL CIUSH	41,264	84,000	37,468.47	4,455.53	.00	46,531.53	44.6%
<hr/>							
054 SHERIFF							
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06545473 70475 19073 EQUIPMENT	0	6,481	6,481.00	.00	.00	.00	100.0%
06545473 80470 19073 CAPITAL EQUIPM	0	69,519	69,519.00	.00	.00	.00	100.0%
06545487 70475 19087 EQUIPMENT	0	1,743	1,742.85	.00	.00	.15	100.0%
TOTAL SHERIFF	0	77,743	77,742.85	.00	.00	.15	100.0%
TOTAL SHERIFF GRANTS	41,264	161,743	115,211.32	4,455.53	.00	46,531.68	71.2%
TOTAL EXPENSES	41,264	161,743	115,211.32	4,455.53	.00	46,531.68	

09/18/2019 11:01
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES
 AUGUST 2019

P 42
 glytddbud

FOR 2019 11

ACCOUNTS FOR: 0665	ADULT PROBATION GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
065 COMMUNITY SUPERVISION										
06656513	50108	19013	SALARY/PARTTIM	1,450	20,400	15,300.00	.00	.00	5,100.00	75.0%
06656513	60201	19013	FICA/MEDICARE	18,950	1,561	1,170.45	.00	.00	390.55	75.0%
TOTAL COMMUNITY SUPERVISION		20,400	21,961	16,470.45	.00	.00	5,490.55	75.0%		
TOTAL ADULT PROBATION GRANTS		20,400	21,961	16,470.45	.00	.00	5,490.55	75.0%		
TOTAL EXPENSES		20,400	21,961	16,470.45	.00	.00	5,490.55			

09/18/2019 11:01
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

P 43
 glytdbud

AUGUST 2019

FOR 2019 11

ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 COUNTY JUDGE								
06991114	50105 19023	99,600	99,600	30,665.56	3,914.76	.00	68,934.44	30.8%
06991114	60201 19023	7,619	7,619	2,345.99	299.49	.00	5,273.01	30.8%
06991114	60202 19023	35,132	35,132	5,829.79	522.89	.00	29,302.21	16.6%
06991114	60203 19023	7,649	7,649	2,273.42	286.56	.00	5,375.58	29.7%
06991114	70676 19023	650,000	611,878	.00	.00	.00	611,878.00	.0%
06991114	80504 19014	4,550,000	4,550,000	3,778,570.00	502,592.00	771,430.00	.00	100.0%
06991114	80504 19023	700,000	738,122	85,050.00	9,450.00	31,850.00	621,222.00	15.8%
TOTAL COUNTY JUDGE		6,050,000	6,050,000	3,904,734.76	517,065.70	803,280.00	1,341,985.24	77.8%
054 SHERIFF								
06995418	70475 18018	0	6,958	.00	.00	6,958.00	.00	100.0%
06995454	70475 19054	0	33,558	33,558.00	.00	.00	.00	100.0%
TOTAL SHERIFF		0	40,516	33,558.00	.00	6,958.00	.00	100.0%
080 COUNTY LIBRARY								
06998077	50108 19077	21,653	14,967	12,860.65	.00	.00	2,106.35	85.9%
06998077	60201 19077	1,657	1,145	983.87	.00	.00	161.13	85.9%
06998077	60203 19077	1,607	1,110	947.38	.00	.00	162.62	85.3%
06998077	70418 19077	0	750	750.00	.00	.00	.00	100.0%
06998077	70428 19077	0	3,400	3,400.00	.00	.00	.00	100.0%
06998077	70475 19077	0	10,013	10,009.37	.00	.00	3.63	100.0%
06998077	80470 19077	0	36,917	36,916.98	.00	.00	.02	100.0%
06998079	70368 17079	0	1,500	1,361.12	46.00	17.58	121.30	91.9%
06998086	50105 19086	0	315	315.00	.00	.00	.00	100.0%
06998086	60201 19086	0	25	21.95	.00	.00	3.05	87.8%
06998086	60203 19086	0	24	23.06	.00	.00	.94	96.1%
06998086	70368 19086	0	4,636	3,035.68	316.41	467.62	1,132.70	75.6%
TOTAL COUNTY LIBRARY		24,917	74,802	70,625.06	362.41	485.20	3,691.74	95.1%
TOTAL BLOCK GRANTS		6,074,917	6,165,318	4,008,917.82	517,428.11	810,723.20	1,345,676.98	78.2%
TOTAL EXPENSES		6,074,917	6,165,318	4,008,917.82	517,428.11	810,723.20	1,345,676.98	

09/18/2019 11:01
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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES
 AUGUST 2019

P 44
 glytdbud

FOR 2019 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	93,909,377	94,809,122	67,479,466.02	6,622,941.91	11,191,434.42	16,138,221.56	83.0%

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

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE COUNTY AUDITOR

August 5, 2019

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

Dear Sheriff Jones,

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

As mentioned in the last review, money is still being held for inmates who are no longer in the jail. As these funds do not belong to Tom Green County, we recommend sending notifications to the former inmates so they may collect their money. If they cannot be located, please follow standard procedures to escheat those funds to the Texas Comptroller as unclaimed property.

There were some other minor items we discovered and separately discussed with your staff. This concludes our review of your office for the time period of October 2018 to December 2018. Your staff was extremely helpful to us. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,

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

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE COUNTY AUDITOR

August 28, 2019

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

Dear Sheriff Jones,

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

Since the last review an effort has been made by your staff to locate released inmates who still have money in their inmate account. We recommend that you continue this effort, and we appreciate the progress that you have made in returning the funds or preparing to escheat them to the State as unclaimed property.

There were some other minor items we discovered and separately discussed with your staff. This concludes our review of your office for the time period of January 2019 to March 2019. Your staff was extremely helpful to us. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,

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

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



112 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

August 28, 2019

Honorable Becky Robles
Tom Green County Tax Assessor - Collector
113 West Beauregard Avenue
San Angelo, TX 76903

Dear Mrs. Robles,

We recently completed our review of your office's financial records for the months of July 2018 through December 2018. Automobile registration fees, motor vehicle sales taxes, beer and mixed beverage permits, vehicle inventory taxes (VIT), and the bank account reconciliations for Auto, Beer, Credit Card Clearing, Sales Tax, and VIT were included in this review. A week from each month under review was randomly selected and tested. We looked at the 5-Day and Daily Summaries, Funds Remittance and Funds Remittance Verification Reports, and various countywide reports. County amounts were tied to the Munis revenue. Texas Motor Vehicle Sales/Use Tax and Surcharge Reports and Texas Motor Vehicle Registration Surcharge and/or Title Application Fee Reports were agreed to the Registration and Title System (RTS) reports and bank transactions.

While performing the surprise cash count, we learned certain vehicle dealerships leave blank signed checks with your dealer clerks. The clerks later prepare the paperwork, calculate the amounts, and then fill in the checks. We understand this has been a practice for many years and you view it as a courtesy to the dealerships instead of having them wait in the office. However, there is a risk to both the County and the dealership in having these blank signed checks. Once signed by the dealer these blank checks are active negotiable instruments, the same as cash, that are not yet receipted or accounted for in your financial system. The County is placed at risk that a dealer may dispute the County's actions in filling out the check in their absence, and the dealer is at risk that unapproved amounts may be drawn on his bank through error or fraud. We recommend that you discontinue this practice. As an alternative, we would recommend that you contact the dealerships with their amounts due and have them bring payment when they pick up the tags.

There were some other minor items we discovered and separately discussed with you and your staff. We thank you for your cooperation and willingness to help provide the documentation needed to perform this review. If you have any questions or concerns, please do not hesitate to contact us.

Very cordially,



Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas