

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

June 4, 2021

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

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

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

Very cordially,

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

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

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

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

| FUND | | CASH | CREDIT CARDS | SECURITIES | CDs | TEXAS CLASS | TEXPOOL | TEXPOOL PRIME | TOTAL |
|---|------|---------------|--------------|------------|-----------------|------------------|-----------------|-----------------|------------------|
| General Fund | 0001 | \$ 667,537.55 | \$ 34,362.52 | \$ -0- | \$ 5,455,064.75 | \$ 24,638,060.76 | \$ 5,251,600.40 | \$ 5,253,305.89 | \$ 41,299,931.87 |
| Road & Bridge Pcts 1 & 3 | 0005 | 458,143.52 | -0- | -0- | -0- | -0- | -0- | -0- | 458,143.52 |
| Road & Bridge Pcts 2 & 4 | 0006 | 306,657.10 | -0- | -0- | -0- | -0- | -0- | -0- | 306,657.10 |
| Cafeteria Plan Trust | 0009 | 33,528.82 | -0- | -0- | -0- | -0- | -0- | -0- | 33,528.82 |
| County Law Library | 0010 | 117,715.18 | -0- | -0- | -0- | -0- | -0- | -0- | 117,715.18 |
| Cafeteria/Zesch & Pickett | 0011 | 2,500.00 | -0- | -0- | -0- | -0- | -0- | -0- | 2,500.00 |
| Justice Court Technology Fund | 0012 | 7,235.77 | -0- | -0- | -0- | -0- | -0- | -0- | 7,235.77 |
| District Clerk Technology Fund | 0013 | 58,798.42 | -0- | -0- | -0- | -0- | -0- | -0- | 58,798.42 |
| Library Donations Fund | 0015 | 330,929.31 | -0- | -0- | -0- | -0- | -0- | -0- | 330,929.31 |
| Records Mgt/District Clerk-GC51.3 | 0016 | 7,890.45 | -0- | -0- | -0- | -0- | -0- | -0- | 7,890.45 |
| Courthouse Security/County Crts. | 0018 | 33,734.10 | -0- | -0- | -0- | -0- | -0- | -0- | 33,734.10 |
| Records Mgt/County Clerk | 0019 | 72,170.03 | -0- | -0- | -0- | -0- | -0- | -0- | 72,170.03 |
| CIP Donations | 0021 | 14,676.24 | -0- | -0- | -0- | -0- | -0- | -0- | 14,676.24 |
| Bates Fund | 0022 | 81,858.69 | -0- | -0- | -0- | -0- | -0- | -0- | 81,858.69 |
| District/County Court Technology Fund | 0023 | 12,930.87 | -0- | -0- | -0- | -0- | -0- | -0- | 12,930.87 |
| Specialty Court | 0024 | 7,672.40 | -0- | -0- | -0- | -0- | -0- | -0- | 7,672.40 |
| Reserve for Special Venue Trials | 0026 | 750,000.00 | -0- | -0- | -0- | -0- | -0- | -0- | 750,000.00 |
| TDCP Grant | 0027 | 5.00 | -0- | -0- | -0- | -0- | -0- | -0- | 5.00 |
| Truancy Prevention & Diversion | 0028 | 61,549.16 | -0- | -0- | -0- | -0- | -0- | -0- | 61,549.16 |
| County Clerk Preservation | 0030 | 170,068.16 | -0- | -0- | -0- | -0- | -0- | -0- | 170,068.16 |
| Guardianship Fund | 0031 | 15,573.32 | -0- | -0- | -0- | -0- | -0- | -0- | 15,573.32 |
| County Clerk Archive | 0032 | 182,158.78 | -0- | -0- | -0- | -0- | -0- | -0- | 182,158.78 |
| Child Abuse Prevention Fund | 0035 | 2,285.11 | -0- | -0- | -0- | -0- | -0- | -0- | 2,285.11 |
| Third Court of Appeals Fund | 0036 | 915.07 | -0- | -0- | -0- | -0- | -0- | -0- | 915.07 |
| Justice Court Security Fund | 0037 | 110,984.80 | -0- | -0- | -0- | -0- | -0- | -0- | 110,984.80 |
| Wastewater Treatment Fund | 0038 | 980.00 | -0- | -0- | -0- | -0- | -0- | -0- | 980.00 |
| CA PreTrial Diversion | 0041 | 23,675.66 | -0- | -0- | -0- | -0- | -0- | -0- | 23,675.66 |
| DA PreTrial Diversion | 0043 | 75,964.27 | -0- | -0- | -0- | -0- | -0- | -0- | 75,964.27 |
| County Attorney Fee | 0045 | 6,591.82 | -0- | -0- | -0- | -0- | -0- | -0- | 6,591.82 |
| Juror Donations | 0047 | 1,312.00 | -0- | -0- | -0- | -0- | -0- | -0- | 1,312.00 |
| Election Contract Service | 0048 | 113,256.58 | -0- | -0- | -0- | -0- | -0- | -0- | 113,256.58 |
| 51st District Attorney Fee | 0050 | 3,290.58 | -0- | -0- | -0- | -0- | -0- | -0- | 3,290.58 |
| Lateral Road | 0051 | 36,312.16 | -0- | -0- | -0- | -0- | -0- | -0- | 36,312.16 |
| 51st DA Special Forfeiture Acct | 0052 | 748,013.35 | -0- | -0- | -0- | -0- | -0- | -0- | 748,013.35 |
| Local Provider Participation | 0054 | 7,275,805.32 | -0- | -0- | -0- | -0- | -0- | -0- | 7,275,805.32 |
| 119th District Atty Fee Acct | 0055 | 6,882.64 | -0- | -0- | -0- | -0- | -0- | -0- | 6,882.64 |
| State Fees-Civil | 0056 | 94,788.23 | -0- | -0- | -0- | -0- | -0- | -0- | 94,788.23 |
| 119th DA Special Forfeiture Acct | 0058 | 36,279.51 | -0- | -0- | -0- | -0- | -0- | -0- | 36,279.51 |
| Battering Intervention & Prevention Pgm | 0061 | 9,404.94 | -0- | -0- | -0- | -0- | -0- | -0- | 9,404.94 |

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

| FUND | CASH | CREDIT CARDS | SECURITIES | CDs | TEXAS CLASS | TEXPOOL | TEXPOOL PRIME | TOTAL |
|--|------|--------------|------------|-----|-------------|--------------|---------------|--------------|
| AIC/CHAP Pgm | 0062 | (60,308.52) | -0- | -0- | -0- | -0- | -0- | (60,308.52) |
| TAIP, CSCD | 0063 | 44,528.09 | -0- | -0- | -0- | -0- | -0- | 44,528.09 |
| Diversion Target Program, CCRC | 0064 | 17,076.04 | -0- | -0- | -0- | -0- | -0- | 17,076.04 |
| Comm. Supervision & Corrections | 0065 | 1,392,438.83 | -0- | -0- | -0- | -0- | -0- | 1,392,438.83 |
| CRTC | 0066 | 661,767.76 | -0- | -0- | -0- | -0- | -0- | 661,767.76 |
| Substance Abuse Caseloads | 0069 | 17,457.52 | -0- | -0- | -0- | -0- | -0- | 17,457.52 |
| State & Municipal Fees | 0071 | 28,665.60 | -0- | -0- | -0- | -0- | -0- | 28,665.60 |
| Consolidated Court Costs | 0072 | 125,940.57 | -0- | -0- | -0- | -0- | -0- | 125,940.57 |
| Graffiti Eradication Fund | 0073 | 636.45 | -0- | -0- | -0- | -0- | -0- | 636.45 |
| Unclaimed Property | 0077 | 31,259.32 | -0- | -0- | -0- | -0- | -0- | 31,259.32 |
| Bail Bonds | 0078 | -0- | -0- | -0- | 360,000.00 | 222,139.12 | -0- | 582,139.12 |
| Judicial Efficiency Fund | 0082 | 29,882.81 | -0- | -0- | -0- | -0- | -0- | 29,882.81 |
| COB Interest & Sinking | 0089 | 1,551,657.36 | -0- | -0- | -0- | -0- | -0- | 1,551,657.36 |
| 2015 COB Capital Projects | 0090 | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Payroll Fund | 0095 | 4,685.58 | -0- | -0- | -0- | -0- | -0- | 4,685.58 |
| LEOSE Training Fund-Sheriff | 0097 | 37,251.13 | -0- | -0- | -0- | -0- | -0- | 37,251.13 |
| Child Restraint State Fee Fund | 0098 | 6,137.34 | -0- | -0- | -0- | -0- | -0- | 6,137.34 |
| County Attorney LEOSE Fund | 0100 | 1,256.09 | -0- | -0- | -0- | -0- | -0- | 1,256.09 |
| 2017 COB Capital Projects | 0101 | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Constable Pct 1 LEOSE Fund | 0102 | 4,845.68 | -0- | -0- | -0- | -0- | -0- | 4,845.68 |
| Constable Pct 2 LEOSE Fund | 0103 | 8,383.00 | -0- | -0- | -0- | -0- | -0- | 8,383.00 |
| Constable Pct 3 LEOSE Fund | 0104 | 3,837.42 | -0- | -0- | -0- | -0- | -0- | 3,837.42 |
| Constable Pct 4 LEOSE Fund | 0105 | 2,367.79 | -0- | -0- | -0- | -0- | -0- | 2,367.79 |
| Court Transaction Fee Fund | 0106 | 2.00 | -0- | -0- | -0- | -0- | -0- | 2.00 |
| TCOMI | 0109 | 7,041.78 | -0- | -0- | -0- | -0- | -0- | 7,041.78 |
| Juvenile Deferred Processing Fees | 0110 | 41,656.73 | -0- | -0- | -0- | -0- | -0- | 41,656.73 |
| Co Judge Excess Contributions | 0111 | 17,544.51 | -0- | -0- | -0- | -0- | -0- | 17,544.51 |
| Juvenile Restitution | 0112 | 0.85 | -0- | -0- | -0- | -0- | -0- | 0.85 |
| Child Safety Fee - Trans. Code 502.173 | 0114 | 33,987.98 | -0- | -0- | -0- | -0- | -0- | 33,987.98 |
| CRTC Female Facility | 0116 | 1,032,999.53 | -0- | -0- | -0- | -0- | -0- | 1,032,999.53 |
| Juvenile Unclaimed Restitution | 0117 | 5,076.26 | -0- | -0- | -0- | -0- | -0- | 5,076.26 |
| 2018 COB Capital Projects | 0120 | 864,581.45 | -0- | -0- | -0- | 1,094,488.15 | -0- | 1,959,069.60 |
| TGC Benefits Account | 0125 | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Cognitive Behavior Intervention | 0149 | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| CREW Fund | 0150 | 9,410.65 | -0- | -0- | -0- | -0- | -0- | 9,410.65 |
| DVC Fund | 0155 | 14,340.49 | -0- | -0- | -0- | -0- | -0- | 14,340.49 |
| SOCS Fund | 0156 | 22,241.00 | -0- | -0- | -0- | -0- | -0- | 22,241.00 |
| Pretrial Diversion Program (PDP) | 0157 | 31,804.23 | -0- | -0- | -0- | -0- | -0- | 31,804.23 |
| Sheriff Forfeiture Fund | 0401 | 197,939.68 | -0- | -0- | -0- | -0- | -0- | 197,939.68 |

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

| FUND | | CASH | CREDIT CARDS | SECURITIES | CDs | TEXAS CLASS | TEXPOOL | TEXPOOL PRIME | TOTAL |
|---|------|-------------------------|---------------------|-------------|------------------------|-------------------------|------------------------|------------------------|-------------------------|
| Community Corrections/Regional | 0503 | 102,225.50 | -0- | -0- | -0- | -0- | -0- | -0- | 102,225.50 |
| IV-E Program/Regional | 0504 | 155,086.67 | -0- | -0- | -0- | -0- | -0- | -0- | 155,086.67 |
| TYC-Regional | 0508 | 14,115.03 | -0- | -0- | -0- | -0- | -0- | -0- | 14,115.03 |
| Special Projects-Regional Interest | 0509 | 11,898.40 | -0- | -0- | -0- | -0- | -0- | -0- | 11,898.40 |
| Title IV E Int Coke | 0517 | 9,778.98 | -0- | -0- | -0- | -0- | -0- | -0- | 9,778.98 |
| Grant R; Regionalization; Reg | 0520 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Reg Diversion Grant | 0521 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Grant Program "R" - Regional | 0540 | (0.00) | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| TGC Diversion Grant | 0541 | (52,633.93) | -0- | -0- | -0- | -0- | -0- | -0- | (52,633.93) |
| Juvenile Basic Probation Svcs - Regional | 0560 | 18,957.54 | -0- | -0- | -0- | -0- | -0- | -0- | 18,957.54 |
| Juvenile Community Pgms - Regional | 0561 | 9,468.00 | -0- | -0- | -0- | -0- | -0- | -0- | 9,468.00 |
| Juvenile Pre & Post Adjudication - Regional | 0562 | (8,424.33) | -0- | -0- | -0- | -0- | -0- | -0- | (8,424.33) |
| Juvenile Commitment Diversion - Regional | 0563 | 4,761.00 | -0- | -0- | -0- | -0- | -0- | -0- | 4,761.00 |
| Juvenile Mental Health Services - Regional | 0564 | 1,340.29 | -0- | -0- | -0- | -0- | -0- | -0- | 1,340.29 |
| Juvenile Basic Probation Services | 0570 | 14,356.99 | -0- | -0- | -0- | -0- | -0- | -0- | 14,356.99 |
| Juvenile Community Programs | 0571 | 30,298.85 | -0- | -0- | -0- | -0- | -0- | -0- | 30,298.85 |
| Juvenile Pre & Post Adjudication | 0572 | 265,529.14 | -0- | -0- | -0- | -0- | -0- | -0- | 265,529.14 |
| Juvenile Commitment Diversion | 0573 | (2,962.00) | -0- | -0- | -0- | -0- | -0- | -0- | (2,962.00) |
| Juvenile Mental Health Services | 0574 | 16,562.72 | -0- | -0- | -0- | -0- | -0- | -0- | 16,562.72 |
| Texas Youth Commission | 0582 | 37,079.58 | -0- | -0- | -0- | -0- | -0- | -0- | 37,079.58 |
| IV-E Program | 0583 | 1,239,735.94 | -0- | -0- | -0- | -0- | -0- | -0- | 1,239,735.94 |
| Special Needs Diversionary Pgm | 0595 | 3,877.40 | -0- | -0- | -0- | -0- | -0- | -0- | 3,877.40 |
| Grant Program "S" | 0596 | 0.00 | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Title IV E Int TGC | 0597 | 59,346.49 | -0- | -0- | -0- | -0- | -0- | -0- | 59,346.49 |
| Special Projects-Interest Funds | 0599 | 6,984.02 | -0- | -0- | -0- | -0- | -0- | -0- | 6,984.02 |
| Reimb for Mandated Funding | 0600 | 58,543.85 | -0- | -0- | -0- | -0- | -0- | -0- | 58,543.85 |
| District Atty Grants | 0613 | (13,558.33) | -0- | -0- | -0- | -0- | -0- | -0- | (13,558.33) |
| County Atty Grants | 0625 | (6,494.92) | -0- | -0- | -0- | -0- | -0- | -0- | (6,494.92) |
| Treasurer Grants | 0636 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Sheriff's Office Grants | 0654 | (20,694.67) | -0- | -0- | -0- | -0- | -0- | -0- | (20,694.67) |
| Adult Probation Grants | 0665 | (1,830.05) | -0- | -0- | -0- | -0- | -0- | -0- | (1,830.05) |
| Misc Block Grants | 0699 | 132,475.75 | -0- | -0- | -0- | -0- | -0- | -0- | 132,475.75 |
| TOTAL ALL FUNDS | | \$ 20,214,291.82 | \$ 34,362.52 | \$ - | \$ 5,815,064.75 | \$ 25,954,688.03 | \$ 5,251,600.40 | \$ 5,253,305.89 | \$ 62,523,313.41 |

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

| FUND | CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME | | | | |
|---|---|-----------------|-----------------|-----------------|------------------|
| | 05/01/21 | RECEIPTED | DISBURSED | 05/31/21 | |
| General Fund | 0001 | \$41,139,579.52 | \$ 4,584,405.23 | \$ 4,424,052.88 | \$ 41,299,931.87 |
| Road & Bridge Pcts 1 & 3 | 0005 | 425,417.93 | 72,433.57 | 39,707.98 | 458,143.52 |
| Road & Bridge Pcts 2 & 4 | 0006 | 296,882.16 | 63,645.53 | 53,870.59 | 306,657.10 |
| Cafeteria Plan Trust | 0009 | 33,831.93 | 4,934.30 | 5,237.41 | 33,528.82 |
| County Law Library | 0010 | 116,289.30 | 6,246.57 | 4,820.69 | 117,715.18 |
| Cafeteria/Zesch & Pickett | 0011 | 2,500.00 | 5,237.41 | 5,237.41 | 2,500.00 |
| Justice Court Technology Fund | 0012 | 67,226.39 | 9.38 | 60,000.00 | 7,235.77 |
| District Clerk Technology Fund | 0013 | 57,700.49 | 1,097.93 | -0- | 58,798.42 |
| Library Donations Fund | 0015 | 326,645.39 | 7,880.28 | 3,596.36 | 330,929.31 |
| Records Mgt/District Clerk-GC51.3 | 0016 | 7,313.46 | 576.99 | -0- | 7,890.45 |
| Courthouse Security/County Crts. | 0018 | 30,548.81 | 3,622.94 | 437.65 | 33,734.10 |
| Records Mgt/County Clerk | 0019 | 73,734.35 | 4,038.72 | 5,603.04 | 72,170.03 |
| CIP Donations | 0021 | 14,572.93 | 202.03 | 98.72 | 14,676.24 |
| Bates Fund | 0022 | 81,847.26 | 11.43 | -0- | 81,858.69 |
| District/County Court Technology Fund | 0023 | 12,659.62 | 271.25 | -0- | 12,930.87 |
| Specialty Court | 0024 | 6,822.95 | 850.39 | 0.94 | 7,672.40 |
| Reserve for Special Venue Trials | 0026 | 750,000.00 | 104.74 | 104.74 | 750,000.00 |
| TDCP Grant | 0027 | 5.00 | -0- | -0- | 5.00 |
| Truancy Prevention & Diversion | 0028 | 61,449.16 | 108.06 | 8.06 | 61,549.16 |
| County Clerk Preservation | 0030 | 147,322.92 | 22,745.24 | -0- | 170,068.16 |
| Guardianship Fund | 0031 | 14,311.17 | 1,262.15 | -0- | 15,573.32 |
| County Clerk Archive | 0032 | 169,811.30 | 20,747.80 | 8,400.32 | 182,158.78 |
| Child Abuse Prevention Fund | 0035 | 2,263.76 | 21.35 | -0- | 2,285.11 |
| Third Court of Appeals Fund | 0036 | 1,112.87 | 890.31 | 1,088.11 | 915.07 |
| Justice Court Security Fund | 0037 | 110,969.70 | 15.10 | -0- | 110,984.80 |
| Wastewater Treatment Fund | 0038 | 690.00 | 290.07 | 0.07 | 980.00 |
| CA PreTrial Diversion | 0041 | 19,803.86 | 5,502.58 | 1,630.78 | 23,675.66 |
| DA PreTrial Diversion | 0043 | 73,944.71 | 4,010.22 | 1,990.66 | 75,964.27 |
| County Attorney Fee | 0045 | 6,743.05 | 422.77 | 574.00 | 6,591.82 |
| Juror Donations | 0047 | 1,150.00 | 162.16 | 0.16 | 1,312.00 |
| Election Contract Service | 0048 | 128,550.22 | 2,728.96 | 18,022.60 | 113,256.58 |
| 51st District Attorney Fee | 0050 | 3,232.64 | 57.94 | -0- | 3,290.58 |
| Lateral Road | 0051 | 36,307.09 | 5.07 | -0- | 36,312.16 |
| 51st DA Special Forfeiture Acct | 0052 | 762,792.18 | 100.43 | 14,879.26 | 748,013.35 |
| Local Provider Participation | 0054 | 5,137,878.41 | 2,473,677.59 | 335,750.68 | 7,275,805.32 |
| 119th District Atty Fee Acct | 0055 | 6,766.90 | 115.74 | -0- | 6,882.64 |
| State Fees-Civil | 0056 | 55,775.48 | 39,028.89 | 16.14 | 94,788.23 |
| 119th DA Special Forfeiture Acct | 0058 | 37,229.29 | 4.99 | 954.77 | 36,279.51 |
| Battering Intervention & Prevention Pgm | 0061 | 12,453.40 | 1.85 | 3,050.31 | 9,404.94 |
| AIC/CHAP Pgm | 0062 | (29,341.90) | 1,630.00 | 32,596.62 | (60,308.52) |
| TAIP, CSCD | 0063 | 54,828.37 | 171.92 | 10,472.20 | 44,528.09 |
| Diversion Target Program, CCRC | 0064 | 23,391.14 | 553.24 | 6,868.34 | 17,076.04 |
| Comm. Supervision & Corrections | 0065 | 1,419,674.98 | 138,283.49 | 165,519.64 | 1,392,438.83 |
| CRTC | 0066 | 817,873.91 | 13,035.32 | 169,141.47 | 661,767.76 |
| Substance Abuse Caseloads | 0069 | 36,003.16 | 5.87 | 18,551.51 | 17,457.52 |
| State & Municipal Fees | 0071 | 33,203.63 | 159.22 | 4,697.25 | 28,665.60 |
| Consolidated Court Costs | 0072 | 113,617.21 | 12,357.14 | 33.78 | 125,940.57 |
| Graffiti Eradication Fund | 0073 | 636.36 | 0.09 | -0- | 636.45 |
| Unclaimed Property | 0077 | 31,424.84 | 114.48 | 280.00 | 31,259.32 |
| Bail Bonds | 0078 | 572,126.26 | 45,015.89 | 35,003.03 | 582,139.12 |
| Judicial Efficiency Fund | 0082 | 44,878.44 | 111.01 | 15,106.64 | 29,882.81 |
| COB Interest & Sinking | 0089 | 1,484,054.36 | 67,603.00 | -0- | 1,551,657.36 |
| 2015 COB Capital Projects | 0090 | -0- | -0- | -0- | -0- |
| Payroll Fund | 0095 | 4,767.96 | 4,274,105.38 | 4,274,187.76 | 4,685.58 |
| LEOSE Training Fund-Sheriff | 0097 | 37,977.66 | 5.32 | 731.85 | 37,251.13 |

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

| FUND | | CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME | | | |
|---|------|---|-------------------------|-------------------------|-------------------------|
| | | 05/01/21 | RECEIPTED | DISBURSED | 05/31/21 |
| Child Restraint State Fee Fund | 0098 | 6,137.34 | 0.73 | 0.73 | 6,137.34 |
| County Attorney LEOSE Fund | 0100 | 1,255.91 | 0.18 | -0- | 1,256.09 |
| 2017 COB Capital Projects | 0101 | -0- | -0- | -0- | -0- |
| Constable Pct 1 LEOSE Fund | 0102 | 4,844.98 | 0.70 | -0- | 4,845.68 |
| Constable Pct 2 LEOSE Fund | 0103 | 8,381.83 | 1.17 | -0- | 8,383.00 |
| Constable Pct 3 LEOSE Fund | 0104 | 3,836.87 | 0.55 | -0- | 3,837.42 |
| Constable Pct 4 LEOSE Fund | 0105 | 2,367.43 | 0.36 | -0- | 2,367.79 |
| Court Transaction Fee Fund | 0106 | -0- | 2.00 | -0- | 2.00 |
| TCOMI | 0109 | 11,359.99 | 1.84 | 4,320.05 | 7,041.78 |
| Juvenile Deferred Processing Fees | 0110 | 41,415.96 | 240.77 | -0- | 41,656.73 |
| Co Judge Excess Contributions | 0111 | 17,542.06 | 2.45 | -0- | 17,544.51 |
| Juvenile Restitution | 0112 | 0.85 | -0- | -0- | 0.85 |
| Child Safety Fee - Trans. Code 502.173 | 0114 | 34,999.32 | 2,277.39 | 3,288.73 | 33,987.98 |
| CRTC Female Facility | 0116 | 1,212,069.58 | 16,000.39 | 195,070.44 | 1,032,999.53 |
| Juvenile Unclaimed Restitution | 0117 | 5,075.55 | 0.71 | -0- | 5,076.26 |
| 2018 COB Capital Projects | 0120 | 1,962,368.52 | 273.64 | 3,572.56 | 1,959,069.60 |
| TGC Benefits Account | 0125 | -0- | 397,995.28 | 397,995.28 | -0- |
| Cognitive Behavior Intervention | 0149 | -0- | -0- | -0- | -0- |
| CREW Fund | 0150 | 18,362.27 | 2.88 | 8,954.50 | 9,410.65 |
| DVC Fund | 0155 | 20,487.79 | 3.05 | 6,150.35 | 14,340.49 |
| SOCS Fund | 0156 | 28,992.90 | 2,336.19 | 9,088.09 | 22,241.00 |
| Pretrial Diversion Program (PDP) | 0157 | 33,563.02 | 4.44 | 1,763.23 | 31,804.23 |
| Sheriff Forfeiture Fund | 0401 | 198,022.68 | 26.14 | 109.14 | 197,939.68 |
| State Aid/Regional | 0500 | -0- | -0- | -0- | -0- |
| Community Corrections/Regional | 0503 | 105,673.94 | 14.47 | 3,462.91 | 102,225.50 |
| IV-E Program/Regional | 0504 | 154,765.10 | 342.52 | 20.95 | 155,086.67 |
| TYC-Regional | 0508 | 14,115.03 | 1.91 | 1.91 | 14,115.03 |
| Special Projects-Regional Interest | 0509 | 11,876.54 | 21.86 | -0- | 11,898.40 |
| Title IV E Int Coke | 0517 | 9,758.03 | 20.95 | -0- | 9,778.98 |
| Grant R; Regionalization; Reg | 0520 | -0- | -0- | -0- | -0- |
| Reg Diversion Grant | 0521 | -0- | -0- | -0- | -0- |
| Grant Program "R" - Regional | 0540 | -0- | -0- | -0- | -0- |
| TGC Diversion Grant | 0541 | (46,451.91) | -0- | 6,182.02 | (52,633.93) |
| Juvenile Basic Probation Svcs - Regional | 0560 | 16,880.13 | 9,438.01 | 7,360.60 | 18,957.54 |
| Juvenile Community Pgms - Regional | 0561 | 9,194.36 | 3,484.17 | 3,210.53 | 9,468.00 |
| Juvenile Pre & Post Adjudication - Regional | 0562 | (4,494.63) | 2,001.00 | 5,930.70 | (8,424.33) |
| Juvenile Commitment Diversion - Regional | 0563 | 4,285.00 | 476.54 | 0.54 | 4,761.00 |
| Juvenile Mental Health Services - Regional | 0564 | 1,272.26 | 910.15 | 842.12 | 1,340.29 |
| Juvenile Basic Probation Services | 0570 | 15,094.29 | 8,274.78 | 9,012.08 | 14,356.99 |
| Juvenile Community Programs | 0571 | 29,538.63 | 17,784.60 | 17,024.38 | 30,298.85 |
| Juvenile Pre & Post Adjudication | 0572 | 249,613.50 | 34,651.59 | 18,735.95 | 265,529.14 |
| Juvenile Commitment Diversion | 0573 | (4,442.00) | 1,480.00 | -0- | (2,962.00) |
| Juvenile Mental Health Services | 0574 | 16,005.74 | 4,811.99 | 4,255.01 | 16,562.72 |
| Texas Youth Commission | 0582 | 37,079.58 | 5.01 | 5.01 | 37,079.58 |
| IV-E Program | 0583 | 1,236,342.54 | 3,968.39 | 574.99 | 1,239,735.94 |
| Special Needs Diversionary Pgm | 0595 | 3,681.17 | 2,662.44 | 2,466.21 | 3,877.40 |
| Grant Program "S" | 0596 | -0- | -0- | -0- | -0- |
| Title IV E Int TGC | 0597 | 59,179.16 | 167.33 | -0- | 59,346.49 |
| Special Projects-Interest Funds | 0599 | 6,937.68 | 46.34 | -0- | 6,984.02 |
| Reimb for Mandated Funding | 0600 | 51,691.13 | 10,485.18 | 3,632.46 | 58,543.85 |
| District Atty Grants | 0613 | (18,510.39) | 11,516.49 | 6,564.43 | (13,558.33) |
| County Atty Grants | 0625 | (6,494.92) | 3,247.46 | 3,247.46 | (6,494.92) |
| Treasurer Grants | 0636 | -0- | -0- | -0- | -0- |
| Sheriff's Office Grants | 0654 | (10,925.78) | 4,922.87 | 14,691.76 | (20,694.67) |
| Adult Probation Grants | 0665 | (3,660.10) | 3,660.10 | 1,830.05 | (1,830.05) |
| Misc Block Grants | 0699 | 158,487.99 | 68,903.61 | 94,915.85 | 132,475.75 |
| TOTAL ALL FUNDS | | \$ 60,586,828.90 | \$ 12,493,089.95 | \$ 10,556,605.44 | \$ 62,523,313.41 |

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

| MONTHLY ACTIVITY | |
|--|-------------------------|
| Indebtedness balance as of May 01, 2021 | \$ 59,485,000.00 |
| Proceeds from Certificate of Obligation Issuance | - |
| Bonded Indebtedness Principal Paydown | - |
| Indebtedness balance as of May 31, 2021 | <u>\$ 59,485,000.00</u> |

| FUND | ORIGINAL INDEBTEDNESS | PRIOR PRINCIPAL PAYMENTS | FY21 PRINCIPAL PAYMENTS | INDEBTEDNESS 05/31/21 |
|---------------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 0089; Certificate of Obligation | 67,475,000.00 | 5,690,000.00 | 2,300,000.00 | 59,485,000.00 |
| GRAND TOTAL | <u>\$ 67,475,000.00</u> | <u>\$ 5,690,000.00</u> | <u>\$ 2,300,000.00</u> | <u>\$ 59,485,000.00</u> |

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

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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MAY21

FOR 2021 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------------------|-----------------------|---|--------------------|-----------------------|-----------------------|----------------------|----------------------|
| 310 TAXES | | | | | | | |
| 00013100 | 43101 | CURRENT TAX LEVY | -34,117,088 | -34,117,088 | -33,821,094.82 | -399,839.26 | -295,993.18 99.1%* |
| 00013100 | 43102 | DELINQUENT TAXES | -375,000 | -375,000 | -349,860.90 | -41,413.83 | -25,139.10 93.3%* |
| 00013100 | 43103 | TIRZ TAX REVENUE | -426,114 | -426,114 | .00 | -426,114.00 | .0%* |
| 00013100 | 43191 | PENALTY & INTEREST | -300,000 | -300,000 | -216,220.66 | -48,087.87 | -83,779.34 72.1%* |
| 00013100 | 43192 | LATE FEES - APPRAIS | -30,000 | -30,000 | -39,792.48 | -3,333.07 | 9,792.48 132.6% |
| TOTAL TAXES | | | -35,248,202 | -35,248,202 | -34,426,968.86 | -492,674.03 | -821,233.14 97.7% |
| 320 LICENSES & PERMITS | | | | | | | |
| 00013200 | 43201 | ALCOHOLIC BEVERAGES | -45,000 | -45,000 | -26,434.00 | -5,030.00 | -18,566.00 58.7%* |
| 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 | -27,434.00 | -5,030.00 | -19,566.00 58.4% |
| 330 INTERGOVERNMENTAL | | | | | | | |
| 00013300 | 43312 | CRB FUND | -1,250,000 | -1,250,000 | -1,322,526.82 | -1,322,526.82 | 72,526.82 105.8% |
| 00013300 | 43321 | GENERAL SALES & USE | -9,800,000 | -9,800,000 | -5,398,505.87 | -1,137,339.78 | -4,401,494.13 55.1%* |
| 00013300 | 43327 | CTY ATTY STATE SUPP | -56,000 | -56,000 | -56,000.00 | .00 | .00 100.0% |
| 00013300 | 43337 | STATE COMP/CRT AT L | -168,000 | -168,000 | -126,000.00 | -42,000.00 | -42,000.00 75.0%* |
| 00013300 | 43346 | BINGO TAX | -38,000 | -38,000 | -19,153.89 | .00 | -18,846.11 50.4%* |
| 00013300 | 43349 | FISCAL FEE/ADULT PG | -55,408 | -55,408 | -39,334.00 | .00 | -16,074.00 71.0%* |
| 00013300 | 43353 | MIXED BEVERAGE TAX/ | -375,000 | -375,000 | -185,307.86 | -36,351.61 | -189,692.14 49.4%* |
| 00013300 | 43356 | HUD/PAYMENT IN LIEU | -80,000 | -80,000 | .00 | .00 | -80,000.00 .0%* |
| 00013300 | 43357 | CO JUDGE STATE SUPP | -25,200 | -25,200 | -20,150.00 | -5,050.00 | -5,050.00 80.0%* |
| 00013300 | 43360 | ADA STATE SUPPLEMEN | -25,760 | -25,760 | -18,000.00 | -6,340.00 | -7,760.00 69.9%* |
| 00013300 | 43364 | CONSOLIDATED COURT | -120,000 | -120,000 | -70,116.05 | .00 | -49,883.95 58.4%* |
| 00013300 | 43366 | TOBACCO SETTLEMENT | -65,000 | -65,000 | -84,592.70 | .00 | 19,592.70 130.1% |
| 00013300 | 43369 | AG CHILD SUPPORT RE | -200 | -200 | -28.22 | -8.51 | -171.78 14.1%* |
| 00013300 | 43380 | AG COURT COST REIMB | -100,000 | -100,000 | -23,802.24 | -3,845.16 | -76,197.76 23.8%* |
| 00013300 | 43386 | JUROR REIMB/STATE | -25,000 | -25,000 | -408.00 | -408.00 | -24,592.00 1.6%* |
| TOTAL INTERGOVERNMENTAL | | | -12,183,568 | -12,183,568 | -7,363,925.65 | -2,553,869.88 | -4,819,642.35 60.4% |
| 340 CHARGES FOR SERVICES | | | | | | | |
| 00013400 | 43400 | TREASURER | -400 | -400 | -63.66 | -3.66 | -336.34 15.9%* |

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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MAY21

FOR 2021 08

| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|------------------------------------|-----------|----------|-------------|-------------|-------------|---------|
| 0001 GENERAL FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 00013400 43401 COUNTY JUDGE/PROBAT | -8,500 | -8,500 | -8,389.27 | -2,026.65 | -110.73 | 98.7%* |
| 00013400 43403 COUNTY SHERIFF | -75,000 | -75,000 | -45,748.78 | -4,332.89 | -29,251.22 | 61.0%* |
| 00013400 43404 COUNTY ATTORNEY | -15,000 | -15,000 | -3,657.59 | -596.60 | -11,342.41 | 24.4%* |
| 00013400 43405 COUNTY CLERK | -700,000 | -700,000 | -585,703.45 | -75,928.09 | -114,296.55 | 83.7%* |
| 00013400 43406 TAX ASS'R COLLECTOR | -500,000 | -500,000 | -280,911.55 | -44,834.90 | -219,088.45 | 56.2%* |
| 00013400 43407 DISTRICT CLERK | -130,000 | -130,000 | -79,256.95 | -8,613.90 | -50,743.05 | 61.0%* |
| 00013400 43408 JUSTICE OF THE PEAC | -100,000 | -100,000 | -42,520.99 | -83.00 | -57,479.01 | 42.5%* |
| 00013400 43409 CONSTABLE | -150,000 | -150,000 | -83,745.52 | -3,005.50 | -66,254.48 | 55.8%* |
| 00013400 43411 TAX CERT/MOBILE HOM | -8,000 | -8,000 | -5,308.00 | -1,294.00 | -2,692.00 | 66.4%* |
| 00013400 43414 SPECIALTY COURT FEE | -40,000 | -40,000 | -33,190.00 | -2,400.00 | -6,810.00 | 83.0%* |
| 00013400 43417 DRUG COURT FEES (CC | -7,000 | -7,000 | -613.52 | .00 | -6,386.48 | 8.8%* |
| 00013400 43421 JURY FEES | -3,500 | -3,500 | -3,555.19 | -401.94 | 55.19 | 101.6%* |
| 00013400 43422 VOTER REG/LISTS | -200 | -200 | -95.91 | .00 | -104.09 | 48.0%* |
| 00013400 43423 VENDING MACHINE PRO | -3,000 | -3,000 | -24.50 | .00 | -2,975.50 | .8%* |
| 00013400 43425 COURT REPORTER FEES | -15,000 | -15,000 | -12,414.97 | -1,589.68 | -2,585.03 | 82.8%* |
| 00013400 43426 CRT REPORTER FEES/D | -16,000 | -16,000 | -9,722.71 | -1,170.00 | -6,277.29 | 60.8%* |
| 00013400 43427 CITY PRISONER REIMB | -100,000 | -100,000 | -75,142.00 | -16,203.00 | -24,858.00 | 75.1%* |
| 00013400 43428 COURT CALL | -200 | -200 | .00 | .00 | -200.00 | .0%* |
| 00013400 43430 COPIER MACHINE PROC | -19,000 | -19,000 | -11,282.91 | -1,376.62 | -7,717.09 | 59.4%* |
| 00013400 43431 DISTCLK LOCAL CRT C | 0 | 0 | -818.51 | 243.47 | 818.51 | 100.0% |
| 00013400 43432 CO CLK LOCAL CRT CO | 0 | 0 | -2,103.28 | 1,338.02 | 2,103.28 | 100.0% |
| 00013400 43433 JUSTICE COURT/CRIMI | -20,000 | -20,000 | -13,113.36 | -3.71 | -6,886.64 | 65.6%* |
| 00013400 43434 IMMIGRATION FUNDS/S | -1,500 | -1,500 | -1,696.00 | .00 | 196.00 | 113.1% |
| 00013400 43435 EDUCATION FUND/CO J | -2,500 | -2,500 | -2,174.41 | -315.07 | -325.59 | 87.0%* |
| 00013400 43436 ARREST FEES | -13,000 | -13,000 | -5,046.24 | -5.00 | -7,953.76 | 38.8%* |
| 00013400 43437 ARREST WARRANTS/JP | -40,000 | -40,000 | -15,024.55 | 24.49 | -24,975.45 | 37.6%* |
| 00013400 43438 PARK FEES | -5,000 | -5,000 | -4,075.00 | -120.00 | -925.00 | 81.5%* |
| 00013400 43440 ATTORNEY FEES | -90,000 | -90,000 | -74,857.94 | -13,999.57 | -15,142.06 | 83.2%* |
| 00013400 43443 ENVIRONMENTAL CONTR | -60,000 | -60,000 | -60,700.00 | -7,350.00 | 700.00 | 101.2% |
| 00013400 43446 JUV CENTER DET/PLAC | -75,000 | -75,000 | -64,250.00 | -7,800.00 | -10,750.00 | 85.7%* |
| 00013400 43447 CO CLK LCCC MISDEME | 0 | 0 | -294.00 | -28.00 | 294.00 | 100.0% |
| 00013400 43448 COUNTY COURT COSTS/ | -20,000 | -20,000 | -14,093.79 | -53.65 | -5,906.21 | 70.5%* |
| 00013400 43449 DWI VIDEO | -1,500 | -1,500 | -546.34 | -87.11 | -953.66 | 36.4%* |
| 00013400 43450 DEFERRED ADJUCATION | -120,000 | -120,000 | -82,094.60 | .00 | -37,905.40 | 68.4%* |
| 00013400 43451 JAIL PHONE CONTRACT | -100,000 | -100,000 | -93,032.49 | -20,290.39 | -6,967.51 | 93.0%* |
| 00013400 43465 JP#4 LOCAL CONSOLID | 0 | 0 | -24.29 | -24.29 | 24.29 | 100.0% |
| 00013400 43467 FEDERAL PRISONER HO | -10,000 | -10,000 | -6,996.00 | -159.00 | -3,004.00 | 70.0%* |
| 00013400 43488 CO CLERK VITAL STAT | -500 | -500 | .00 | .00 | -500.00 | .0%* |
| 00013400 43491 BAIL BOND APPLICATI | 0 | 0 | -500.00 | .00 | 500.00 | 100.0% |
| 00013400 43499 STATE TRANSPORT REI | -25,000 | -25,000 | -16,104.00 | -9,842.50 | -8,896.00 | 64.4%* |
| 00013400 43549 DRIVEWAY PERMIT FEE | 0 | 0 | -600.00 | -500.00 | 600.00 | 100.0% |
| 00013400 44411 JP#1 REVENUE ESCROW | 0 | 0 | -24,831.20 | -24,831.20 | 24,831.20 | 100.0% |
| 00013400 44412 JP#2 REVENUE ESCROW | 0 | 0 | -122,243.67 | -122,243.67 | 122,243.67 | 100.0% |
| 00013400 44413 JP#3 REVENUE ESCROW | 0 | 0 | -60,402.91 | -60,402.91 | 60,402.91 | 100.0% |

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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MAY21

FOR 2021 08

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>00013400 44414 JP#4 REVENUE ESCROW</u> | 0 | 0 | -19,644.40 | -19,690.69 | 19,644.40 | 100.0% |
| TOTAL CHARGES FOR SERVICES | -2,474,800 | -2,474,800 | -1,966,614.45 | -450,001.21 | -508,185.55 | 79.5% |
| <u>360 FINES & FORFEITURES</u> | | | | | | |
| <u>00013600 43601 DISTRICT COURTS</u> | -130,000 | -130,000 | -83,764.84 | -7,579.00 | -46,235.16 | 64.4%* |
| <u>00013600 43602 JUSTICE COURTS</u> | -725,000 | -725,000 | -600,477.32 | -209.00 | -124,522.68 | 82.8%* |
| <u>00013600 43603 COURT AT LAW</u> | -160,000 | -160,000 | -64,996.00 | -8,667.43 | -95,004.00 | 40.6%* |
| <u>00013600 43605 BOND FORFEITURE</u> | -75,000 | -75,000 | -188,531.42 | -12,866.20 | 113,531.42 | 251.4% |
| TOTAL FINES & FORFEITURES | -1,090,000 | -1,090,000 | -937,769.58 | -29,321.63 | -152,230.42 | 86.0% |
| <u>370 MISCELLANEOUS</u> | | | | | | |
| <u>00013700 43701 DEPOSITORY INTEREST</u> | -5,000 | -5,000 | -3,111.80 | -524.71 | -1,888.20 | 62.2%* |
| <u>00013700 43703 CERTIFICATE OF DEPO</u> | -100,000 | -100,000 | -25,592.53 | -1,341.40 | -74,407.47 | 25.6%* |
| <u>00013700 43705 TEXAS CLASS INTERES</u> | -175,000 | -175,000 | -11,187.53 | -1,631.52 | -163,812.47 | 6.4%* |
| <u>00013700 43707 TEXPOOL INTEREST</u> | -30,000 | -30,000 | -1,600.51 | -63.21 | -28,399.49 | 5.3%* |
| <u>00013700 43708 TEXPOOL PRIME INTER</u> | -40,000 | -40,000 | -3,305.52 | -385.56 | -36,694.48 | 8.3%* |
| TOTAL MISCELLANEOUS | -350,000 | -350,000 | -44,797.89 | -3,946.40 | -305,202.11 | 12.8% |
| <u>380 SALVAGE SALES</u> | | | | | | |
| <u>00013800 43801 SALVAGE SALES</u> | -5,000 | -5,000 | -621.00 | .00 | -4,379.00 | 12.4%* |
| TOTAL SALVAGE SALES | -5,000 | -5,000 | -621.00 | .00 | -4,379.00 | 12.4% |
| <u>390 OTHER</u> | | | | | | |
| <u>00013900 43901 CSCD PROBATIONER RE</u> | -2,500 | -2,500 | -2,820.74 | -396.39 | 320.74 | 112.8% |
| <u>00013900 43903 MISCELLANEOUS REVEN</u> | -50,000 | -51,147 | -26,895.01 | -166.07 | -24,251.99 | 52.6%* |
| <u>00013900 43906 VETERAN'S REIMB</u> | -2,000 | -2,000 | -1,440.00 | -180.00 | -560.00 | 72.0%* |
| <u>00013900 43907 DEFENSIVE DRIVING F</u> | -13,000 | -13,000 | -9,483.00 | -8.00 | -3,517.00 | 72.9%* |
| <u>00013900 43911 DONATIONS</u> | -500 | -600 | -100.00 | -100.00 | -500.00 | 16.7%* |

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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MAY21

FOR 2021 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------|---------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00013900 | 43913 FORENSIC SERVICES | -6,000 | -6,000 | -6,000.00 | .00 | .00 | 100.0% |
| 00013900 | 43915 JOINT OPERATIONS RE | 0 | 0 | -1,828.55 | -121.28 | 1,828.55 | 100.0% |
| 00013900 | 43917 NON REGULAR INMATE | -500 | -500 | .00 | .00 | -500.00 | .0%* |
| 00013900 | 43919 IHC REIMBURSEMENT/L | -500 | -500 | .00 | .00 | -500.00 | .0%* |
| 00013900 | 43920 PRISONER MEDICAL RE | 0 | 0 | -9,787.42 | -113.14 | 9,787.42 | 100.0% |
| 00013900 | 43921 LIBRARY REVENUE | -45,000 | -45,000 | -24,362.94 | -3,550.12 | -20,637.06 | 54.1%* |
| 00013900 | 43936 RAPE/EVAL REIMBURSE | -5,000 | -5,000 | -100.35 | -25.45 | -4,899.65 | 2.0%* |
| 00013900 | 43940 INSURANCE ADJUSTMEN | 0 | -96,430 | -111,977.87 | -5,711.75 | 15,547.69 | 116.1% |
| 00013900 | 43941 CHILD SAFETY FUND | -250 | -250 | -344.76 | .00 | 94.76 | 137.9% |
| 00013900 | 43942 LIBRARY COMMUNITY R | -4,000 | -4,000 | -850.00 | -200.00 | -3,150.00 | 21.3%* |
| 00013900 | 43944 LPPF ADMIN FEE | -20,000 | -20,000 | -20,000.00 | .00 | .00 | 100.0% |
| 00013900 | 43946 SAPD (COSA) CIU CON | -36,617 | -36,617 | -36,045.00 | .00 | -572.00 | 98.4%* |
| 00013900 | 43948 CITY OF SAN ANGELO | -8,625 | -8,625 | -7,601.00 | .00 | -1,024.00 | 88.1%* |
| 00013900 | 43950 LOCAL MHU MATCH | -324,641 | -324,641 | -313,205.00 | .00 | -11,436.00 | 96.5%* |
| 00013900 | 43953 OUTER COUNTIES DA S | -79,818 | -79,818 | -3,375.00 | .00 | -76,443.00 | 4.2%* |
| 00013900 | 43954 COKE COUNTY | -34,000 | -34,000 | -34,000.00 | .00 | .00 | 100.0% |
| 00013900 | 43965 REFUNDS | 0 | 0 | -377,709.97 | .00 | 377,709.97 | 100.0% |
| 00013900 | 43966 CSCD IT SERVICES | 0 | -125,000 | -93,750.00 | .00 | -31,250.00 | 75.0%* |
| 00013900 | 43980 TRANSFER IN | -51,600 | -51,600 | .00 | .00 | -51,600.00 | .0%* |
| 00013900 | 43996 RENT INCOME | -2,400 | -2,400 | -2,700.00 | -300.00 | 300.00 | 112.5% |
| 00013900 | 43997 LIBRARY ENDOWMENT I | -115,000 | -115,000 | -114,435.00 | -114,435.00 | -565.00 | 99.5%* |
| TOTAL OTHER | | -801,951 | -1,024,628 | -1,198,811.61 | -125,307.20 | 174,183.43 | 117.0% |
| TOTAL GENERAL FUND | | -52,200,521 | -52,423,198 | -45,966,943.04 | -3,660,150.35 | -6,456,255.14 | 87.7% |
| TOTAL REVENUES | | -52,200,521 | -52,423,198 | -45,966,943.04 | -3,660,150.35 | -6,456,255.14 | |

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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MAY21

FOR 2021 08

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 0005 ROAD & BRIDGE PRECINCT 1 & 3 | | | | | | |
| <hr/> | | | | | | |
| 330 INTERGOVERNMENTAL | | | | | | |
| <hr/> | | | | | | |
| <u>00053300 43312 CRB FUND</u> | -194,400 | -194,400 | -194,400.00 | .00 | .00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | -194,400 | -194,400 | -194,400.00 | .00 | .00 | 100.0% |
| <hr/> | | | | | | |
| 340 CHARGES FOR SERVICES | | | | | | |
| <hr/> | | | | | | |
| <u>00053400 43410 R & B ADDITIONAL FE</u> | -610,000 | -610,000 | -395,274.60 | -59,200.20 | -214,725.40 | 64.8%* |
| TOTAL CHARGES FOR SERVICES | -610,000 | -610,000 | -395,274.60 | -59,200.20 | -214,725.40 | 64.8% |
| <hr/> | | | | | | |
| 370 MISCELLANEOUS | | | | | | |
| <hr/> | | | | | | |
| <u>00053700 43701 DEPOSITORY INTEREST</u> | -100 | -100 | -312.19 | -59.44 | 212.19 | 312.2% |
| <u>00053700 43705 TEXAS CLASS INTERES</u> | -4,000 | -4,000 | .00 | .00 | -4,000.00 | .0%* |
| TOTAL MISCELLANEOUS | -4,100 | -4,100 | -312.19 | -59.44 | -3,787.81 | 7.6% |
| <hr/> | | | | | | |
| 380 SALVAGE SALES | | | | | | |
| <hr/> | | | | | | |
| <u>00053800 43802 TX DEPT TRANS/TRUCK</u> | -65,000 | -65,000 | -18,433.43 | -13,173.93 | -46,566.57 | 28.4%* |
| TOTAL SALVAGE SALES | -65,000 | -65,000 | -18,433.43 | -13,173.93 | -46,566.57 | 28.4% |
| <hr/> | | | | | | |
| 390 OTHER | | | | | | |
| <hr/> | | | | | | |
| <u>00053900 43903 MISCELLANEOUS REVEN</u> | 0 | 0 | -59.82 | .00 | 59.82 | 100.0% |
| TOTAL OTHER | 0 | 0 | -59.82 | .00 | 59.82 | 100.0% |
| TOTAL ROAD & BRIDGE PRECINCT 1 & | -873,500 | -873,500 | -608,480.04 | -72,433.57 | -265,019.96 | 69.7% |
| TOTAL REVENUES | -873,500 | -873,500 | -608,480.04 | -72,433.57 | -265,019.96 | |

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TOM GREEN COUNTY
STATEMENT OF REVENUES

MAY21

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FOR 2021 08

| ACCOUNTS FOR: 0006 | ROAD & BRIDGE PRECINCT 2 & 4 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------------|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>330 INTERGOVERNMENTAL</u> | | | | | | | |
| 00063300 | 43312 CRB FUND | -165,600 | -165,600 | -165,600.00 | .00 | .00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | -165,600 | -165,600 | -165,600.00 | .00 | .00 | 100.0% |
| <u>340 CHARGES FOR SERVICES</u> | | | | | | | |
| 00063400 | 43410 R & B ADDITIONAL FE | -515,000 | -515,000 | -336,715.40 | -50,429.80 | -178,284.60 | 65.4%* |
| TOTAL CHARGES FOR SERVICES | | -515,000 | -515,000 | -336,715.40 | -50,429.80 | -178,284.60 | 65.4% |
| <u>370 MISCELLANEOUS</u> | | | | | | | |
| 00063700 | 43701 DEPOSITORY INTEREST | -100 | -100 | -284.00 | -41.80 | 184.00 | 284.0% |
| 00063700 | 43705 TEXAS CLASS INTERES | -4,000 | -4,000 | .00 | .00 | -4,000.00 | .0%* |
| 00063700 | 43712 MINERAL INTEREST | -500 | -500 | -495.63 | .00 | -4.37 | 99.1%* |
| TOTAL MISCELLANEOUS | | -4,600 | -4,600 | -779.63 | -41.80 | -3,820.37 | 16.9% |
| <u>380 SALVAGE SALES</u> | | | | | | | |
| 00063800 | 43802 TX DEPT TRANS/TRUCK | -68,000 | -68,000 | -21,083.43 | -13,173.93 | -46,916.57 | 31.0%* |
| TOTAL SALVAGE SALES | | -68,000 | -68,000 | -21,083.43 | -13,173.93 | -46,916.57 | 31.0% |
| <u>390 OTHER</u> | | | | | | | |
| 00063900 | 43903 MISCELLANEOUS REVEN | 0 | 0 | -3,250.22 | .00 | 3,250.22 | 100.0% |
| TOTAL OTHER | | 0 | 0 | -3,250.22 | .00 | 3,250.22 | 100.0% |
| TOTAL ROAD & BRIDGE PRECINCT 2 & | | -753,200 | -753,200 | -527,428.68 | -63,645.53 | -225,771.32 | 70.0% |
| TOTAL REVENUES | | -753,200 | -753,200 | -527,428.68 | -63,645.53 | -225,771.32 | |

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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MAY21

FOR 2021 08

| ACCOUNTS FOR: 0120 | 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 | -100 | -100 | -89.53 | -30.52 | -10.47 89.5%* |
| 01203700 | 43705 | TEXAS CLASS INTERES | -10,000 | -10,000 | -1,995.74 | -121.56 | -8,004.26 20.0%* |
| TOTAL MISCELLANEOUS | | -10,100 | -10,100 | -2,085.27 | -152.08 | -8,014.73 | 20.6% |
| TOTAL 2018 COB CAPITAL PROJECTS | | -10,100 | -10,100 | -2,085.27 | -152.08 | -8,014.73 | 20.6% |
| TOTAL REVENUES | | -10,100 | -10,100 | -2,085.27 | -152.08 | -8,014.73 | |

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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MAY21

FOR 2021 08

| ACCOUNTS FOR: 0600 | REIM FOR MANDATED FUNDING | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | | |
|---------------------------------|---------------------------|-----------------------|------------------------------------|-----------------------|-----------------------|----------------------|-------------|-------------|--------|
| <u>330 INTERGOVERNMENTAL</u> | | | | | | | | | |
| 06003303 | 43322 | 21003 | NAT'L SCH BREA | 0 | 0 | -16,381.06 | -2,960.22 | 16,381.06 | 100.0% |
| 06003304 | 43330 | 21004 | STEP PROGRAM | 0 | -5,985 | -5,985.00 | .00 | .00 | 100.0% |
| 06003304 | 43330 | 21017 | STEP PROGRAM | 0 | -5,985 | .00 | .00 | -5,985.00 | .0%* |
| 06003305 | 43330 | 21005 | STEP SAFE & SO | -36,990 | -36,990 | -11,700.00 | -1,462.50 | -25,290.00 | 31.6%* |
| 06003305 | 43330 | 21078 | STEP PROGRAM | -11,970 | -11,970 | -4,320.00 | -900.00 | -7,650.00 | 36.1%* |
| 06003325 | 43381 | 21025 | SENATE BILL 7 | 0 | -120,993 | -60,496.50 | .00 | -60,496.50 | 50.0%* |
| 06003389 | 43330 | 21089 | STEP PROGRAM | 0 | -15,975 | -6,840.00 | -4,275.00 | -9,135.00 | 42.8%* |
| 06003390 | 43322 | 21090 | NAT'L SCH BREA | 0 | -13,262 | .00 | .00 | -13,262.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | | | -48,960 | -211,160 | -105,722.56 | -9,597.72 | -105,437.44 | 50.1% |
| <u>390 OTHER</u> | | | | | | | | | |
| 06003904 | 43950 | 21004 | STEP LOCAL GRA | 0 | -1,559 | -1,146.10 | .00 | -412.90 | 73.5%* |
| 06003904 | 43950 | 21017 | STEP LOCAL GRA | 0 | -1,559 | .00 | .00 | -1,559.00 | .0%* |
| 06003905 | 43950 | 21005 | STEP LOCAL GRA | -14,470 | -14,470 | -5,198.71 | -695.16 | -9,271.29 | 35.9%* |
| 06003905 | 43950 | 21078 | STEP LOCAL GRA | -3,153 | -3,153 | -1,006.31 | -188.64 | -2,146.69 | 31.9%* |
| 06003989 | 43950 | 21089 | STEP LOCAL GRA | 0 | -4,159 | -1,609.92 | .00 | -2,549.08 | 38.7%* |
| TOTAL OTHER | | | | -17,623 | -24,900 | -8,961.04 | -883.80 | -15,938.96 | 36.0% |
| TOTAL REIM FOR MANDATED FUNDING | | | | -66,583 | -236,060 | -114,683.60 | -10,481.52 | -121,376.40 | 48.6% |
| TOTAL REVENUES | | | | -66,583 | -236,060 | -114,683.60 | -10,481.52 | -121,376.40 | |

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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MAY21

FOR 2021 08

| ACCOUNTS FOR: 0613 DISTRICT ATTY GRANTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 330 INTERGOVERNMENTAL | | | | | | |
| 06133327 43374 21027 VCLG (DA) REVE | -42,000 | -42,000 | -19,423.88 | -3,172.61 | -22,576.12 | 46.2%* |
| 06133381 43317 21081 OFFICE OF THE | -35,862 | -35,861 | -15,366.68 | -8,343.88 | -20,494.32 | 42.9%* |
| TOTAL INTERGOVERNMENTAL | -77,862 | -77,861 | -34,790.56 | -11,516.49 | -43,070.44 | 44.7% |
| 390 OTHER | | | | | | |
| 06133981 43950 21081 LOCAL GRANT MA | -11,195 | -7,869 | -3,373.17 | .00 | -4,495.83 | 42.9%* |
| TOTAL OTHER | -11,195 | -7,869 | -3,373.17 | .00 | -4,495.83 | 42.9% |
| TOTAL DISTRICT ATTY GRANTS | -89,057 | -85,730 | -38,163.73 | -11,516.49 | -47,566.27 | 44.5% |
| TOTAL REVENUES | -89,057 | -85,730 | -38,163.73 | -11,516.49 | -47,566.27 | |

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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FOR 2021 08

| ACCOUNTS FOR: 0625 COUNTY ATTY GRANTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 330 INTERGOVERNMENTAL | | | | | | |
| 06253310 43376 21010 VCLG (CA) REVE | -42,000 | -42,000 | -19,876.90 | -3,247.46 | -22,123.10 | 47.3%* |
| TOTAL INTERGOVERNMENTAL | -42,000 | -42,000 | -19,876.90 | -3,247.46 | -22,123.10 | 47.3% |
| TOTAL COUNTY ATTY GRANTS | -42,000 | -42,000 | -19,876.90 | -3,247.46 | -22,123.10 | 47.3% |
| TOTAL REVENUES | -42,000 | -42,000 | -19,876.90 | -3,247.46 | -22,123.10 | |

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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FOR 2021 08

| ACCOUNTS FOR: 0654 SHERIFF GRANTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <hr/> | | | | | | |
| 330 INTERGOVERNMENTAL | | | | | | |
| <u>06543312 43388 21012 CIU OVAG REVEN</u> | -42,000 | -42,000 | -19,970.94 | -3,257.89 | -22,029.06 | 47.5%* |
| <u>06543373 43343 21073 BLOCK GRANT RE</u> | 0 | -48,620 | -26,845.00 | .00 | -21,775.00 | 55.2%* |
| TOTAL INTERGOVERNMENTAL | -42,000 | -90,620 | -46,815.94 | -3,257.89 | -43,804.06 | 51.7% |
| <hr/> | | | | | | |
| 390 OTHER | | | | | | |
| <u>06543987 43343 21087 BLOCK GRANT RE</u> | 0 | -1,665 | -1,664.98 | -1,664.98 | -.02 | 100.0%* |
| TOTAL OTHER | 0 | -1,665 | -1,664.98 | -1,664.98 | -.02 | 100.0% |
| TOTAL SHERIFF GRANTS | -42,000 | -92,285 | -48,480.92 | -4,922.87 | -43,804.08 | 52.5% |
| TOTAL REVENUES | -42,000 | -92,285 | -48,480.92 | -4,922.87 | -43,804.08 | |

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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FOR 2021 08

| ACCOUNTS FOR: 0665 | ADULT PROBATION GRANTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 330 INTERGOVERNMENTAL | | | | | | | |
| 06653313 | 43950 | | | | | | |
| | 21013 | | | | | | |
| | LOCAL GRANT MA | -21,961 | -21,961 | -12,810.35 | -3,660.10 | -9,150.65 | 58.3%* |
| | TOTAL INTERGOVERNMENTAL | -21,961 | -21,961 | -12,810.35 | -3,660.10 | -9,150.65 | 58.3% |
| | TOTAL ADULT PROBATION GRANTS | -21,961 | -21,961 | -12,810.35 | -3,660.10 | -9,150.65 | 58.3% |
| | TOTAL REVENUES | -21,961 | -21,961 | -12,810.35 | -3,660.10 | -9,150.65 | |

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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FOR 2021 08

| ACCOUNTS FOR: 0699 | FOR: BLOCK GRANTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | | |
|--------------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|---------------|--------|
| 330 INTERGOVERNMENTAL | | | | | | | | | |
| 06993302 | 43343 | 19002 | BLOCK GRANT RE | -500,000 | -500,000 | .00 | .00 | -500,000.00 | .0%* |
| 06993306 | 43343 | 19006 | BLOCK GRANT RE | -199,119 | -199,119 | .00 | .00 | -199,119.00 | .0%* |
| 06993307 | 43343 | 20007 | BLOCK GRANT RE | -233,574 | -311,432 | .00 | .00 | -311,432.00 | .0%* |
| 06993308 | 43343 | 20008 | BLOCK GRANT RE | 0 | -377,277 | .00 | .00 | -377,277.00 | .0%* |
| 06993308 | 43950 | 20008 | LOCAL GRANT MA | 0 | -129,444 | .00 | .00 | -129,444.00 | .0%* |
| 06993309 | 43343 | 20009 | BLOCK GRANT RE | 0 | 0 | .00 | -58,008.00 | .00 | .0% |
| 06993314 | 43343 | 20014 | BLOCK GRANT RE | -5,000,000 | -5,000,000 | .00 | .00 | -5,000,000.00 | .0%* |
| 06993316 | 43343 | 20016 | BLOCK GRANT RE | -1,067,330 | -1,067,330 | -454,378.88 | .00 | -612,951.12 | 42.6%* |
| 06993318 | 43343 | 21018 | BLOCK GRANT RE | 0 | -6,401 | -6,401.00 | .00 | .00 | 100.0% |
| 06993320 | 43343 | 21020 | BLOCK GRANT RE | -30,123 | -30,123 | -15,061.26 | .00 | -15,061.74 | 50.0%* |
| 06993334 | 43343 | 21034 | BLOCK GRANT RE | 0 | -22,169 | .00 | .00 | -22,169.00 | .0%* |
| 06993340 | 43371 | 21040 | CVCOG GRANT RE | 0 | -23,885 | .00 | .00 | -23,885.00 | .0%* |
| 06993350 | 43343 | 20050 | BLOCK GRANT RE | -120,000 | -120,000 | -119,398.35 | .00 | -601.65 | 99.5%* |
| 06993350 | 43701 | 20050 | DEPOSITORY INT | 0 | 0 | -156.64 | .00 | 156.64 | 100.0% |
| 06993351 | 43343 | 20051 | BLOCK GRANT RE | -124,455 | -124,455 | -30,312.21 | .00 | -94,142.79 | 24.4%* |
| 06993385 | 43343 | 20085 | BLOCK GRANT RE | -50,000 | -50,000 | -31,177.82 | .00 | -18,822.18 | 62.4%* |
| 06993386 | 43343 | 20086 | BLOCK GRANT RE | 0 | 0 | -130.00 | .00 | 130.00 | 100.0% |
| 06993391 | 43343 | 21091 | BLOCK GRANT RE | 0 | -10,956 | -10,804.25 | -10,804.25 | -151.75 | 98.6%* |
| TOTAL INTERGOVERNMENTAL | | | | -7,324,601 | -7,972,591 | -667,820.41 | -68,812.25 | -7,304,770.59 | 8.4% |
| 390 OTHER | | | | | | | | | |
| 06993907 | 43950 | 20007 | LOCAL GRANT MA | -77,858 | -77,858 | .00 | .00 | -77,858.00 | .0%* |
| 06993914 | 43950 | 19023 | LOCAL GRANT MA | 0 | -1,500,000 | .00 | .00 | -1,500,000.00 | .0%* |
| 06993914 | 43950 | 20023 | LOCAL GRANT MA | 0 | -400,000 | 1,197.53 | .00 | -401,197.53 | -.3%* |
| TOTAL OTHER | | | | -77,858 | -1,977,858 | 1,197.53 | .00 | -1,979,055.53 | -.1% |
| TOTAL BLOCK GRANTS | | | | -7,402,459 | -9,950,449 | -666,622.88 | -68,812.25 | -9,283,826.12 | 6.7% |
| TOTAL REVENUES | | | | -7,402,459 | -9,950,449 | -666,622.88 | -68,812.25 | -9,283,826.12 | |

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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MAY21

FOR 2021 08

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| GRAND TOTAL | -61,501,381 | -64,488,483 | -48,005,575.41 | -3,899,022.22 | -16,482,907.77 | 74.4% |

** END OF REPORT - Generated by DEBBIE PENALUNA **

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2021 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------|-----------------------|--|-------------------|--------------|--------------|--------------|---------------------|------------------|
| 001 COMMISSIONERS COURT | | | | | | | | |
| 00010010 | 50101 | SALARY/ELECTED OFFI | 210,974 | 210,974 | 137,945.48 | 16,228.88 | .00 | 73,028.52 65.4% |
| 00010010 | 50105 | SALARY/EMPLOYEES | 47,065 | 47,065 | 29,321.74 | 3,620.38 | .00 | 17,743.26 62.3% |
| 00010010 | 50427 | AUTO ALLOWANCE | 45,036 | 45,036 | 29,446.72 | 3,464.32 | .00 | 15,589.28 65.4% |
| 00010010 | 60201 | FICA/MEDICARE | 23,186 | 23,186 | 14,285.56 | 1,684.66 | .00 | 8,900.44 61.6% |
| 00010010 | 60202 | GROUP HOSPITAL INSU | 36,060 | 36,060 | 24,387.12 | 2,968.59 | .00 | 11,672.88 67.6% |
| 00010010 | 60203 | RETIREMENT | 23,012 | 23,012 | 14,988.01 | 1,760.14 | .00 | 8,023.99 65.1% |
| 00010010 | 70301 | OFFICE SUPPLIES | 1,500 | 1,010 | 125.84 | .00 | 130.30 | 753.86 25.4% |
| 00010010 | 70403 | BOND PREMIUMS | 0 | 355 | 355.00 | .00 | .00 | 100.0% |
| 00010010 | 70405 | DUES & SUBSCRIPTION | 2,800 | 3,300 | 3,000.00 | .00 | 300.00 | 90.9% |
| 00010010 | 70428 | ELECT EO TRAVEL & TR | 8,000 | 7,645 | 2,252.40 | 1,427.04 | .00 | 5,392.60 29.5% |
| 00010010 | 70429 | IN/COUNTY TRAVEL | 200 | 200 | .00 | .00 | 200.00 | .0% |
| 00010010 | 70475 | EQUIPMENT | 0 | 490 | 143.00 | .00 | 345.68 | 1.32 99.7% |
| 00010010 | 70675 | PROFESSIONAL FEES | 30,000 | 30,000 | 16,665.84 | .00 | 700.00 | 12,634.16 57.9% |
| TOTAL COMMISSIONERS COURT | | | 427,833 | 428,333 | 272,916.71 | 31,154.01 | 1,175.98 | 154,240.31 64.0% |
| 003 COUNTY CLERK | | | | | | | | |
| 00010030 | 50101 | SALARY/ELECTED OFFI | 77,204 | 77,204 | 50,479.46 | 5,938.76 | .00 | 26,724.54 65.4% |
| 00010030 | 50105 | SALARY/EMPLOYEES | 485,328 | 485,328 | 277,573.44 | 34,248.04 | .00 | 207,754.56 57.2% |
| 00010030 | 50427 | AUTO ALLOWANCE | 1,485 | 1,485 | 971.04 | 114.24 | .00 | 513.96 65.4% |
| 00010030 | 60201 | FICA/MEDICARE | 43,149 | 43,149 | 24,851.92 | 3,047.45 | .00 | 18,297.08 57.6% |
| 00010030 | 60202 | GROUP HOSPITAL INSU | 133,727 | 133,727 | 78,824.05 | 8,865.41 | .00 | 54,902.95 58.9% |
| 00010030 | 60203 | RETIREMENT | 44,871 | 44,871 | 25,068.64 | 3,042.75 | .00 | 19,802.36 55.9% |
| 00010030 | 70301 | OFFICE SUPPLIES | 6,000 | 4,554 | 2,190.84 | 550.72 | 611.98 | 1,751.18 61.5% |
| 00010030 | 70403 | BOND PREMIUMS | 7,125 | 7,125 | 4,002.00 | .00 | .00 | 3,123.00 56.2% |
| 00010030 | 70405 | DUES & SUBSCRIPTION | 525 | 525 | 320.00 | .00 | .00 | 205.00 61.0% |
| 00010030 | 70428 | TRAVEL & TRAINING | 6,000 | 5,800 | 280.00 | 30.00 | .00 | 5,520.00 4.8% |
| 00010030 | 70428 | ELECT EO TRAVEL & TR | 5,000 | 5,000 | 215.00 | 30.00 | 125.00 | 4,660.00 6.8% |
| 00010030 | 70435 | BOOKS | 375 | 375 | 31.95 | .00 | .00 | 343.05 8.5% |
| 00010030 | 70442 | BIRTH CERTIFICATES | 3,000 | 3,000 | 929.64 | .00 | 2,070.36 | .00 100.0% |
| 00010030 | 70470 | ABSTRACT FEES | 0 | 200 | 182.00 | 182.00 | .00 | 18.00 91.0% |
| 00010030 | 70475 | EQUIPMENT | 1,200 | 2,646 | 243.99 | .00 | 2,301.11 | 100.90 96.2% |
| TOTAL COUNTY CLERK | | | 814,989 | 814,989 | 466,163.97 | 56,049.37 | 5,108.45 | 343,716.58 57.8% |
| 005 VETERANS SERVICE | | | | | | | | |
| 00010050 | 50108 | SALARY/PARTTIME | 33,313 | 33,313 | 8,530.15 | 1,304.92 | .00 | 24,782.85 25.6% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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MAY21

FOR 2021 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|---------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010050 | 60201 FICA/MEDICARE | 2,549 | 2,549 | 652.56 | 99.84 | .00 | 1,896.44 | 25.6% |
| 00010050 | 60203 RETIREMENT | 2,530 | 2,530 | 647.92 | 98.53 | .00 | 1,882.08 | 25.6% |
| 00010050 | 70301 OFFICE SUPPLIES | 400 | 400 | 336.54 | .00 | .00 | 63.46 | 84.1% |
| 00010050 | 70405 DUES & SUBSCRIPTION | 1,350 | 1,350 | 449.00 | .00 | .00 | 901.00 | 33.3% |
| 00010050 | 70428 TRAVEL & TRAINING | 1,500 | 1,500 | .00 | .00 | 1,044.90 | 455.10 | 69.7% |
| 00010050 | 70429 IN/COUNTY TRAVEL | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 00010050 | 70462 OFFICE RENTAL | 7,200 | 7,200 | 4,800.00 | 600.00 | 2,400.00 | .00 | 100.0% |
| TOTAL VETERANS SERVICE | | 48,942 | 48,942 | 15,416.17 | 2,103.29 | 3,444.90 | 30,080.93 | 38.5% |
| 006 CO & JUSTICE COURT COMPLIANCE | | | | | | | | |
| 00010060 | 50105 SALARY/EMPLOYEES | 129,708 | 129,708 | 80,832.31 | 8,837.44 | .00 | 48,875.69 | 62.3% |
| 00010060 | 50108 SALARY/PARTTIME | 10,391 | 10,391 | 4,292.41 | 599.40 | .00 | 6,098.59 | 41.3% |
| 00010060 | 60201 FICA/MEDICARE | 10,718 | 10,718 | 6,505.56 | 720.72 | .00 | 4,212.44 | 60.7% |
| 00010060 | 60202 GROUP HOSPITAL INSU | 36,060 | 36,060 | 19,658.47 | 2,207.16 | .00 | 16,401.53 | 54.5% |
| 00010060 | 60203 RETIREMENT | 10,638 | 10,638 | 6,486.11 | 712.49 | .00 | 4,151.89 | 61.0% |
| 00010060 | 70301 OFFICE SUPPLIES | 4,463 | 4,362 | 2,135.63 | 25.60 | 1,060.62 | 1,165.75 | 73.3% |
| 00010060 | 70405 DUES & SUBSCRIPTION | 100 | 100 | 100.00 | .00 | .00 | .00 | 100.0% |
| 00010060 | 70428 TRAVEL & TRAINING | 1,500 | 2,390 | 50.57 | .00 | .00 | 2,339.43 | 2.1% |
| 00010060 | 70475 EQUIPMENT | 0 | 30 | .00 | .00 | 24.99 | 5.01 | 83.3% |
| 00010060 | 70496 NOTARY BOND | 0 | 71 | 71.00 | .00 | .00 | .00 | 100.0% |
| 00010060 | 70675 PROFESSIONAL FEES | 3,600 | 3,600 | 2,100.00 | 300.00 | 1,500.00 | .00 | 100.0% |
| TOTAL CO & JUSTICE COURT COMPLIAN | | 207,178 | 208,068 | 122,232.06 | 13,402.81 | 2,585.61 | 83,250.33 | 60.0% |
| 007 HUMAN RESOURCES | | | | | | | | |
| 00010070 | 50105 SALARY/EMPLOYEES | 165,706 | 165,706 | 103,206.25 | 12,746.60 | .00 | 62,499.75 | 62.3% |
| 00010070 | 50388 CELL PHONE ALLOWANC | 1,440 | 1,440 | 941.46 | 110.76 | .00 | 498.54 | 65.4% |
| 00010070 | 50427 AUTO ALLOWANCE | 1,998 | 1,998 | 1,306.45 | 153.70 | .00 | 691.55 | 65.4% |
| 00010070 | 60201 FICA/MEDICARE | 12,940 | 12,940 | 7,983.65 | 978.62 | .00 | 4,956.35 | 61.7% |
| 00010070 | 60202 GROUP HOSPITAL INSU | 27,045 | 27,045 | 18,136.08 | 2,207.16 | .00 | 8,908.92 | 67.1% |
| 00010070 | 60203 RETIREMENT | 12,843 | 12,843 | 8,030.51 | 982.34 | .00 | 4,812.49 | 62.5% |
| 00010070 | 60204 WORKERS COMPENSATIO | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 00010070 | 70301 OFFICE SUPPLIES | 750 | 750 | 201.84 | 74.19 | 105.20 | 442.96 | 40.9% |
| 00010070 | 70306 EDUCATION MATERIALS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010070 | 70405 DUES & SUBSCRIPTION | 850 | 850 | 200.00 | .00 | 438.00 | 212.00 | 75.1% |
| 00010070 | 70428 TRAVEL & TRAINING | 4,000 | 3,500 | 250.00 | 250.00 | 85.62 | 3,164.38 | 9.6% |
| 00010070 | 70429 IN/COUNTY TRAVEL | 60 | 60 | .00 | .00 | .00 | 60.00 | .0% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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MAY21

FOR 2021 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|-----------------------------------|------------------------------|--------------------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|--------|
| <u>00010070</u> | <u>70475</u> | <u>EQUIPMENT</u> | 400 | 400 | .00 | .00 | .00 | .00 | |
| | TOTAL HUMAN RESOURCES | 233,532 | 233,032 | 140,256.24 | 17,503.37 | 628.82 | 92,146.94 | 60.5% | |
| <u>008 INFORMATION TECHNOLOGY</u> | | | | | | | | | |
| <u>00010080</u> | <u>50105</u> | <u>SALARY/EMPLOYEES</u> | 502,282 | 574,218 | 334,875.30 | 44,200.96 | .00 | 239,342.70 | 58.3% |
| <u>00010080</u> | <u>50388</u> | <u>CELL PHONE ALLOWANC</u> | 4,680 | 4,680 | 3,287.33 | 415.42 | .00 | 1,392.67 | 70.2% |
| <u>00010080</u> | <u>60201</u> | <u>FICA/MEDICARE</u> | 38,783 | 44,287 | 25,150.16 | 3,324.08 | .00 | 19,136.84 | 56.8% |
| <u>00010080</u> | <u>60202</u> | <u>GROUP HOSPITAL INSU</u> | 81,135 | 94,378 | 52,534.54 | 8,065.27 | .00 | 41,843.46 | 55.7% |
| <u>00010080</u> | <u>60203</u> | <u>RETIREMENT</u> | 38,492 | 43,945 | 25,731.97 | 3,368.52 | .00 | 18,213.03 | 58.6% |
| <u>00010080</u> | <u>70301</u> | <u>OFFICE SUPPLIES</u> | 1,500 | 1,500 | 142.12 | .00 | .00 | 1,357.88 | 9.5% |
| <u>00010080</u> | <u>70385</u> | <u>INTERNET SERVICE</u> | 240,120 | 240,120 | 90,263.66 | .00 | 3,901.32 | 145,955.02 | 39.2% |
| <u>00010080</u> | <u>70405</u> | <u>DUES & SUBSCRIPTION</u> | 10,150 | 10,150 | 2,712.83 | .00 | .00 | 7,437.17 | 26.7% |
| <u>00010080</u> | <u>70428</u> | <u>TRAVEL & TRAINING</u> | 40,000 | 68,864 | 9,908.48 | 3,698.07 | 562.40 | 58,393.12 | 15.2% |
| <u>00010080</u> | <u>70429</u> | <u>IN/COUNTY TRAVEL</u> | 1,500 | 1,500 | 530.24 | 407.76 | .00 | 969.76 | 35.3% |
| <u>00010080</u> | <u>70445</u> | <u>SOFTWARE MAINTENANC</u> | 808,839 | 838,677 | 351,827.32 | 4,828.57 | 163,601.86 | 323,247.82 | 61.5% |
| <u>00010080</u> | <u>70465</u> | <u>SURVEILLANCE SYSTEM</u> | 27,000 | 27,000 | .00 | .00 | 9,270.80 | 17,729.20 | 34.3% |
| <u>00010080</u> | <u>70469</u> | <u>SOFTWARE EXPENSE</u> | 10,800 | 39,362 | 8,297.95 | 3,600.00 | 1,996.00 | 29,067.95 | 26.2% |
| <u>00010080</u> | <u>70475</u> | <u>EQUIPMENT</u> | 300,000 | 397,438 | 245,988.41 | 22,670.25 | 34,134.29 | 117,315.30 | 70.5% |
| <u>00010080</u> | <u>70678</u> | <u>CONTRACT SERVICES</u> | 33,000 | 42,000 | 12,636.95 | .00 | 27,177.00 | 2,186.05 | 94.8% |
| <u>00010080</u> | <u>80470</u> | <u>CAPITAL EQUIPMENT</u> | 459,671 | 294,833 | 197,260.29 | 29,402.22 | 84,000.07 | 13,572.64 | 95.4% |
| <u>00010080</u> | <u>80482</u> | <u>CAPITALIZED SOFTWAR</u> | 0 | 0 | .00 | .00 | .10 | .00 | .0% |
| | TOTAL INFORMATION TECHNOLOGY | 2,597,952 | 2,722,952 | 1,361,147.55 | 123,981.12 | 324,643.74 | 1,037,160.71 | 61.9% | |
| <u>009 NON-DEPARTMENTAL</u> | | | | | | | | | |
| <u>00010090</u> | <u>50119</u> | <u>SALARY/OVERTIME</u> | 0 | 14,882 | .00 | .00 | .00 | 14,882.00 | .0% |
| <u>00010090</u> | <u>50146</u> | <u>LONGEVITY PAY</u> | 216,899 | 216,899 | 214,463.00 | .00 | .00 | 2,436.00 | 98.9% |
| <u>00010090</u> | <u>60201</u> | <u>FICA/MEDICARE</u> | 16,593 | 17,731 | 16,206.36 | .00 | .00 | 1,524.64 | 91.4% |
| <u>00010090</u> | <u>60202</u> | <u>GROUP HOSPITAL INSU</u> | 110,000 | 110,000 | 23,350.00 | .00 | 23,400.00 | 63,250.00 | 42.5% |
| <u>00010090</u> | <u>60203</u> | <u>RETIREMENT</u> | 16,469 | 17,618 | 16,471.13 | .00 | .00 | 1,146.87 | 93.5% |
| <u>00010090</u> | <u>60204</u> | <u>WORKERS COMPENSATIO</u> | 175,722 | 175,722 | 121,774.00 | 13,047.00 | 52,188.00 | 1,760.00 | 99.0% |
| <u>00010090</u> | <u>60205</u> | <u>UNEMPLOYMENT INSURA</u> | 40,000 | 40,000 | 12,122.56 | .00 | .00 | 27,877.44 | 30.3% |
| <u>00010090</u> | <u>60218</u> | <u>SECTION 218 SOC SEC</u> | 35 | 35 | 35.00 | .00 | .00 | .00 | 100.0% |
| <u>00010090</u> | <u>70302</u> | <u>COPIER SUPPLIES/LEA</u> | 25,000 | 25,000 | 15,181.01 | 2,107.38 | 1,189.65 | 8,629.34 | 65.5% |
| <u>00010090</u> | <u>70367</u> | <u>14074 PUBLIC NUISSAN</u> | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| <u>00010090</u> | <u>70370</u> | <u>COVID-19 EXPENSES</u> | 0 | 50,000 | 32,678.53 | 71.34 | 1,724.25 | 15,597.22 | 68.8% |
| <u>00010090</u> | <u>70387</u> | <u>AWARDS</u> | 1,500 | 1,500 | 489.80 | .00 | 336.69 | 673.51 | 55.1% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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MAY21

FOR 2021 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------|--------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010090 | 70401 | 695,238 | 695,238 | 531,035.00 | .00 | 164,201.00 | 2.00 | 100.0% |
| 00010090 | 70402 | 685,000 | 524,350 | 432,506.00 | .00 | .00 | 91,844.00 | 82.5% |
| 00010090 | 70405 | 2,204 | 2,204 | 2,204.00 | .00 | .00 | .00 | 100.0% |
| 00010090 | 70407 | 50,000 | 50,000 | 2,251.55 | 1,315.00 | 1,075.00 | 46,673.45 | 6.7% |
| 00010090 | 70408 | 55,000 | 55,000 | 55,000.00 | .00 | .00 | .00 | 100.0% |
| 00010090 | 70412 | 110,000 | 110,000 | 85,843.00 | 5,500.00 | .00 | 24,157.00 | 78.0% |
| 00010090 | 70415 | 488,872 | 488,872 | 441,133.52 | .00 | .00 | 47,738.48 | 90.2% |
| 00010090 | 70420 | 35,000 | 35,000 | 16,628.96 | 2,322.56 | 14,682.07 | 3,688.97 | 89.5% |
| 00010090 | 70421 | 135,000 | 135,000 | 85,059.54 | 1,261.54 | 1,211.72 | 48,728.74 | 63.9% |
| 00010090 | 70423 | 25,787 | 25,787 | 25,786.40 | .00 | .00 | .60 | 100.0% |
| 00010090 | 70424 | 61,968 | 161,968 | 151,476.00 | .00 | 10,492.00 | .00 | 100.0% |
| 00010090 | 70430 | 9,500 | 9,500 | 3,836.30 | .00 | 4,905.74 | 757.96 | 92.0% |
| 00010090 | 70431 | 32,000 | 32,000 | 14,994.00 | 2,045.00 | 600.00 | 16,406.00 | 48.7% |
| 00010090 | 70444 | 35,000 | 35,000 | 32,774.96 | 1,025.83 | .00 | 2,225.04 | 93.6% |
| 00010090 | 70453 | 96,000 | 96,000 | 61,618.66 | 13,382.40 | 34,369.34 | 12.00 | 100.0% |
| 00010090 | 70459 | 100,000 | 100,000 | 60,174.92 | 2,770.53 | 27,723.46 | 12,101.62 | 87.9% |
| 00010090 | 70468 | 55,000 | 55,000 | 54,480.22 | .00 | .00 | 519.78 | 99.1% |
| 00010090 | 70471 | 24,952 | 24,952 | 23,838.64 | .00 | .00 | 1,113.36 | 95.5% |
| 00010090 | 70475 | 10,000 | 10,000 | .00 | .00 | 252.00 | 9,748.00 | 2.5% |
| 00010090 | 70480 | 2,440 | 2,440 | 2,440.00 | .00 | .00 | .00 | 100.0% |
| 00010090 | 70486 | 484,716 | 484,716 | .00 | .00 | .00 | 484,716.00 | .0% |
| 00010090 | 70495 | 1,700 | 1,700 | 1,700.00 | .00 | .00 | .00 | 100.0% |
| 00010090 | 70508 | 3,000 | 3,000 | 3,000.00 | .00 | .00 | .00 | 100.0% |
| 00010090 | 70675 | 50,500 | 65,500 | 7,915.00 | .00 | .00 | 57,585.00 | 12.1% |
| 00010090 | 70801 | 6,000 | 6,000 | 3,335.00 | 1,428.00 | 2,665.00 | .00 | 100.0% |
| 00010090 | 70815 | 3,000 | 3,000 | 2,941.48 | .00 | .00 | 58.52 | 98.0% |
| 00010090 | 70902 | 786,000 | 783,000 | 259,513.43 | .00 | .00 | 523,486.57 | 33.1% |
| TOTAL NON-DEPARTMENTAL | | 4,648,095 | 4,666,614 | 2,814,257.97 | 46,276.58 | 341,015.92 | 1,511,340.11 | 67.6% |

011 COUNTY JUDGE

| | | | | | | | | |
|----------|-------|---------|---------|------------|-----------|--------|------------|-------|
| 00010110 | 50101 | 89,443 | 89,443 | 58,481.87 | 6,880.22 | .00 | 30,961.13 | 65.4% |
| 00010110 | 50105 | 297,149 | 297,149 | 184,042.01 | 22,721.04 | .00 | 113,106.99 | 61.9% |
| 00010110 | 50132 | 27,720 | 27,720 | 18,124.55 | 2,132.30 | .00 | 9,595.45 | 65.4% |
| 00010110 | 50388 | 2,220 | 2,220 | 1,451.46 | 170.76 | .00 | 768.54 | 65.4% |
| 00010110 | 50427 | 17,259 | 17,259 | 11,284.77 | 1,327.62 | .00 | 5,974.23 | 65.4% |
| 00010110 | 60201 | 33,186 | 33,186 | 20,340.56 | 2,475.24 | .00 | 12,845.44 | 61.3% |
| 00010110 | 60202 | 48,049 | 48,049 | 32,443.56 | 3,943.50 | .00 | 15,605.44 | 67.5% |
| 00010110 | 60203 | 32,937 | 32,937 | 20,822.91 | 2,509.02 | .00 | 12,114.09 | 63.2% |
| 00010110 | 70301 | 2,000 | 1,500 | 879.28 | 276.90 | 161.34 | 459.38 | 69.4% |
| 00010110 | 70325 | 550 | 550 | 483.82 | .00 | .00 | 66.18 | 88.0% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2021 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|--------------------------|-----------------------|--|-------------------|--------------|--------------|--------------|---------------------|-------------|--------|
| 00010110 | 70369 | HEALTH & WELLNESS | 1,500 | 2,000 | 2,000.00 | .00 | .00 | 100.0% | |
| 00010110 | 70386 | MEETINGS & CONFEREN | 350 | 350 | 17.88 | .00 | 17.88 | 10.2% | |
| 00010110 | 70387 | EMPLOYEE ENRICHMENT | 9,500 | 9,600 | 1,215.13 | .00 | 8,236.67 | 98.5% | |
| 00010110 | 70405 | DUES & SUBSCRIPTION | 1,345 | 1,345 | 750.00 | 50.00 | 250.00 | 74.3% | |
| 00010110 | 70428 | TRAVEL & TRAINING | 1,500 | 1,500 | .00 | .00 | .00 | .0% | |
| 00010110 | 70428 | ELECT EO TRAVEL & TR | 2,500 | 2,500 | 350.00 | .00 | .00 | 14.0% | |
| 00010110 | 70429 | IN/COUNTY TRAVEL | 500 | 500 | 39.57 | .00 | .00 | 7.9% | |
| 00010110 | 70435 | BOOKS | 300 | 300 | .00 | .00 | .00 | .0% | |
| 00010110 | 70475 | EQUIPMENT | 300 | 300 | 12.74 | .00 | .00 | 4.2% | |
| 00010110 | 70496 | NOTARY BOND | 142 | 142 | 142.00 | .00 | .00 | 100.0% | |
| TOTAL COUNTY JUDGE | | | 568,450 | 568,550 | 352,882.11 | 42,486.60 | 8,665.89 | 207,002.00 | 63.6% |
| 012 DISTRICT COURT | | | | | | | | | |
| 00010120 | 50101 | SALARY/ELECTED OFFI | 63,900 | 63,900 | 41,780.73 | 4,915.38 | .00 | 22,119.27 | 65.4% |
| 00010120 | 50102 | SALARY/DISTRICT JUD | 877,252 | 877,252 | 548,069.97 | 67,221.62 | .00 | 329,182.03 | 62.5% |
| 00010120 | 50105 | SALARY/EMPLOYEES | 280,190 | 280,190 | 172,261.04 | 21,297.14 | .00 | 107,928.96 | 61.5% |
| 00010120 | 50108 | SALARY/PARTTIME | 33,924 | 33,924 | 16,064.90 | 2,427.06 | .00 | 17,859.10 | 47.4% |
| 00010120 | 60201 | FICA/MEDICARE | 96,030 | 96,030 | 57,521.98 | 7,042.98 | .00 | 38,508.02 | 59.9% |
| 00010120 | 60202 | GROUP HOSPITAL INSU | 162,014 | 162,014 | 102,864.06 | 12,606.82 | .00 | 59,149.94 | 63.5% |
| 00010120 | 60203 | RETIREMENT | 95,308 | 95,308 | 59,267.66 | 7,237.55 | .00 | 36,040.34 | 62.2% |
| 00010120 | 70301 | OFFICE SUPPLIES | 9,000 | 9,000 | 2,687.49 | 426.35 | 1,028.88 | 5,283.63 | 41.3% |
| 00010120 | 70402 | LIABILITY INSURANCE | 11,500 | 11,500 | 8,106.67 | .00 | .00 | 3,393.33 | 70.5% |
| 00010120 | 70405 | DUES & SUBSCRIPTION | 2,035 | 2,035 | 1,781.00 | .00 | 75.00 | 179.00 | 91.2% |
| 00010120 | 70410 | ASSESSED ADMINISTRA | 18,540 | 18,540 | 18,539.42 | .00 | .00 | .58 | 100.0% |
| 00010120 | 70411 | REPORTING SERVICE | 100,000 | 100,000 | 3,770.70 | 955.25 | .00 | 96,229.30 | 3.8% |
| 00010120 | 70428 | TRAVEL & TRAINING | 10,500 | 10,500 | 149.00 | .00 | 3,766.20 | 6,584.80 | 37.3% |
| 00010120 | 70428 | ELECT EO TRAVEL & TR | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 00010120 | 70435 | BOOKS | 16,155 | 16,155 | 9,875.96 | 1,468.27 | 4,380.00 | 1,899.04 | 88.2% |
| 00010120 | 70475 | EQUIPMENT | 8,873 | 8,873 | 7,249.51 | .00 | .00 | 1,623.49 | 81.7% |
| 00010120 | 70496 | NOTARY BOND | 142 | 142 | .00 | .00 | .00 | 142.00 | .0% |
| TOTAL DISTRICT COURT | | | 1,786,863 | 1,786,863 | 1,049,990.09 | 125,598.42 | 9,250.08 | 727,622.83 | 59.3% |
| 013 DISTRICT ATTORNEYS | | | | | | | | | |
| 00010130 | 50101 | SALARY/ELECTED OFFI | 40,634 | 41,998 | 27,250.30 | 3,277.24 | .00 | 14,747.70 | 64.9% |
| 00010130 | 50105 | SALARY/EMPLOYEES | 1,405,480 | 1,409,031 | 863,506.95 | 94,819.83 | .00 | 545,524.05 | 61.3% |
| 00010130 | 50108 | SALARY/PARTTIME | 9,882 | 9,882 | 6,118.00 | 760.00 | .00 | 3,764.00 | 61.9% |

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TOM GREEN COUNTY
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| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|---------------------------------|--------------|---------------------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|--------|
| <u>00010130</u> | <u>50132</u> | <u>SALARY/STATE SUPPLE</u> | 14,360 | 14,360 | 10,040.00 | 3,640.00 | .00 | 4,320.00 | 69.9% |
| <u>00010130</u> | <u>60201</u> | <u>FICA/MEDICARE</u> | 111,385 | 111,762 | 68,148.99 | 7,673.76 | .00 | 43,613.01 | 61.0% |
| <u>00010130</u> | <u>60202</u> | <u>GROUP HOSPITAL INSU</u> | 233,715 | 233,909 | 136,631.08 | 15,518.15 | .00 | 97,277.92 | 58.4% |
| <u>00010130</u> | <u>60203</u> | <u>RETIREMENT</u> | 110,549 | 110,927 | 69,035.44 | 7,705.24 | .00 | 41,891.56 | 62.2% |
| <u>00010130</u> | <u>70301</u> | <u>OFFICE SUPPLIES</u> | 8,900 | 8,900 | 3,279.81 | 1,680.23 | 55.49 | 5,564.70 | 37.5% |
| <u>00010130</u> | <u>70335</u> | <u>AUTO REPAIR, FUEL,</u> | 8,364 | 11,728 | 7,998.58 | 184.89 | .00 | 3,729.42 | 68.2% |
| <u>00010130</u> | <u>70382</u> | <u>GRANT LOCAL MATCH</u> | 5,671 | 7,869 | 3,373.17 | .00 | .00 | 4,495.83 | 42.9% |
| <u>00010130</u> | <u>70403</u> | <u>BOND PREMIUMS</u> | 0 | 355 | 355.00 | .00 | .00 | .00 | 100.0% |
| <u>00010130</u> | <u>70405</u> | <u>DUES & SUBSCRIPTION</u> | 3,000 | 3,000 | 2,060.00 | 110.00 | .00 | 940.00 | 68.7% |
| <u>00010130</u> | <u>70425</u> | <u>WITNESS EXPENSE</u> | 75,000 | 75,000 | 16,296.25 | .00 | .00 | 58,703.75 | 21.7% |
| <u>00010130</u> | <u>70428</u> | <u>TRAVEL & TRAINING</u> | 9,635 | 9,280 | 210.00 | .00 | 350.00 | 8,720.00 | 6.0% |
| <u>00010130</u> | <u>70435</u> | <u>BOOKS</u> | 11,500 | 11,500 | 5,026.00 | 718.00 | 3,590.00 | 2,884.00 | 74.9% |
| <u>00010130</u> | <u>70676</u> | <u>SUPPLIES & OPERATIN</u> | 9,200 | 9,200 | 4,646.63 | 567.28 | 2,489.91 | 2,063.46 | 77.6% |
| TOTAL DISTRICT ATTORNEYS | | 2,057,275 | 2,068,701 | 1,223,976.20 | 136,654.62 | 6,485.40 | 838,239.40 | 59.5% | |
| 014 DISTRICT CLERK | | | | | | | | | |
| <u>00010140</u> | <u>50101</u> | <u>SALARY/ELECTED OFFI</u> | 82,204 | 82,204 | 53,748.73 | 6,323.38 | .00 | 28,455.27 | 65.4% |
| <u>00010140</u> | <u>50105</u> | <u>SALARY/EMPLOYEES</u> | 597,605 | 597,605 | 370,089.80 | 45,665.22 | .00 | 227,515.20 | 61.9% |
| <u>00010140</u> | <u>50108</u> | <u>SALARY/PARTTIME</u> | 10,934 | 10,934 | 3,700.48 | 462.56 | .00 | 7,233.52 | 33.8% |
| <u>00010140</u> | <u>50427</u> | <u>AUTO ALLOWANCE</u> | 1,485 | 1,485 | 971.04 | 114.24 | .00 | 513.96 | 65.4% |
| <u>00010140</u> | <u>60201</u> | <u>FICA/MEDICARE</u> | 52,957 | 52,957 | 31,680.09 | 3,854.48 | .00 | 21,276.91 | 59.8% |
| <u>00010140</u> | <u>60202</u> | <u>GROUP HOSPITAL INSU</u> | 162,270 | 162,270 | 100,679.29 | 11,772.89 | .00 | 61,590.71 | 62.0% |
| <u>00010140</u> | <u>60203</u> | <u>RETIREMENT</u> | 52,560 | 52,560 | 32,633.99 | 3,968.68 | .00 | 19,926.01 | 62.1% |
| <u>00010140</u> | <u>70301</u> | <u>OFFICE SUPPLIES</u> | 17,000 | 16,392 | 5,781.62 | 2,678.61 | 3,391.75 | 7,218.63 | 56.0% |
| <u>00010140</u> | <u>70403</u> | <u>BOND PREMIUMS</u> | 1,902 | 1,902 | 904.00 | .00 | .00 | 998.00 | 47.5% |
| <u>00010140</u> | <u>70405</u> | <u>DUES & SUBSCRIPTION</u> | 200 | 200 | 125.00 | .00 | .00 | 75.00 | 62.5% |
| <u>00010140</u> | <u>70428</u> | <u>TRAVEL & TRAINING</u> | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| <u>00010140</u> | <u>70428</u> | <u>ELECT EO TRAVEL & TR</u> | 4,500 | 4,500 | 1,705.56 | 1,455.56 | .00 | 2,794.44 | 37.9% |
| <u>00010140</u> | <u>70469</u> | <u>SOFTWARE EXPENSE</u> | 4,285 | 4,285 | 590.26 | 182.00 | 570.04 | 3,124.70 | 27.1% |
| <u>00010140</u> | <u>70475</u> | <u>EQUIPMENT</u> | 9,300 | 9,908 | 9,696.15 | 60.86 | .00 | 211.85 | 97.9% |
| <u>00010140</u> | <u>70483</u> | <u>JURORS/MEALS & LODG</u> | 8,000 | 8,000 | 1,515.65 | 342.54 | 2,760.15 | 3,724.20 | 53.4% |
| <u>00010140</u> | <u>80482</u> | <u>CAPITALIZED SOFTWARE</u> | 33,900 | 33,900 | .00 | .00 | 33,900.00 | .00 | 100.0% |
| TOTAL DISTRICT CLERK | | 1,041,102 | 1,041,102 | 613,821.66 | 76,881.02 | 40,621.94 | 386,658.40 | 62.9% | |
| 015 JUSTICE OF PEACE PRECINCT 1 | | | | | | | | | |
| <u>00010150</u> | <u>50101</u> | <u>SALARY/ELECTED OFFI</u> | 65,658 | 65,658 | 42,930.10 | 5,050.60 | .00 | 22,727.90 | 65.4% |

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TOM GREEN COUNTY
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FOR 2021 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|---------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>00010150</u> | <u>50105 SALARY/EMPLOYEES</u> | 72,170 | 72,170 | 44,948.52 | 5,551.52 | .00 | 27,221.48 | 62.3% |
| <u>00010150</u> | <u>50427 AUTO ALLOWANCE</u> | 8,438 | 8,438 | 5,517.18 | 649.08 | .00 | 2,920.82 | 65.4% |
| <u>00010150</u> | <u>60201 FICA/MEDICARE</u> | 11,191 | 11,191 | 6,753.29 | 813.22 | .00 | 4,437.71 | 60.3% |
| <u>00010150</u> | <u>60202 GROUP HOSPITAL INSU</u> | 27,045 | 27,045 | 18,136.08 | 2,207.16 | .00 | 8,908.92 | 67.1% |
| <u>00010150</u> | <u>60203 RETIREMENT</u> | 11,106 | 11,106 | 7,114.51 | 849.46 | .00 | 3,991.49 | 64.1% |
| <u>00010150</u> | <u>70301 OFFICE SUPPLIES</u> | 1,750 | 1,750 | 551.77 | 24.00 | 168.17 | 1,030.06 | 41.1% |
| <u>00010150</u> | <u>70405 DUES & SUBSCRIPTION</u> | 130 | 130 | 130.00 | .00 | .00 | .00 | 100.0% |
| <u>00010150</u> | <u>70428 TRAVEL & TRAINING</u> | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| <u>00010150</u> | <u>70428 ELECT EO TRAVEL & TR</u> | 1,250 | 1,250 | 185.00 | .00 | 338.48 | 726.52 | 41.9% |
| <u>00010150</u> | <u>70496 NOTARY BOND</u> | 71 | 71 | 71.00 | .00 | .00 | .00 | 100.0% |
| TOTAL JUSTICE OF PEACE PRECINCT 1 | | 200,809 | 200,809 | 126,337.45 | 15,145.04 | 506.65 | 73,964.90 | 63.2% |
| 016 JUSTICE OF PEACE PRECINCT 2 | | | | | | | | |
| <u>00010160</u> | <u>50101 SALARY/ELECTED OFFI</u> | 65,658 | 65,658 | 42,930.10 | 5,050.60 | .00 | 22,727.90 | 65.4% |
| <u>00010160</u> | <u>50105 SALARY/EMPLOYEES</u> | 134,823 | 134,823 | 82,579.65 | 10,370.94 | .00 | 52,243.35 | 61.3% |
| <u>00010160</u> | <u>50427 AUTO ALLOWANCE</u> | 8,438 | 8,438 | 5,517.18 | 649.08 | .00 | 2,920.82 | 65.4% |
| <u>00010160</u> | <u>60201 FICA/MEDICARE</u> | 15,983 | 15,983 | 9,981.52 | 1,221.06 | .00 | 6,001.48 | 62.5% |
| <u>00010160</u> | <u>60202 GROUP HOSPITAL INSU</u> | 45,075 | 45,075 | 30,226.80 | 3,678.60 | .00 | 14,848.20 | 67.1% |
| <u>00010160</u> | <u>60203 RETIREMENT</u> | 15,863 | 15,863 | 9,978.68 | 1,213.34 | .00 | 5,884.32 | 62.9% |
| <u>00010160</u> | <u>70301 OFFICE SUPPLIES</u> | 1,810 | 1,810 | 593.81 | 210.61 | 138.45 | 1,077.74 | 40.5% |
| <u>00010160</u> | <u>70405 DUES & SUBSCRIPTION</u> | 1,380 | 1,380 | 699.72 | .00 | 680.28 | .00 | 100.0% |
| <u>00010160</u> | <u>70428 TRAVEL & TRAINING</u> | 3,912 | 3,912 | 50.00 | .00 | 1,574.04 | 2,287.96 | 41.5% |
| <u>00010160</u> | <u>70428 ELECT EO TRAVEL & TR</u> | 1,500 | 1,500 | 709.60 | 709.60 | .00 | 790.40 | 47.3% |
| <u>00010160</u> | <u>70435 BOOKS</u> | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| <u>00010160</u> | <u>70475 EQUIPMENT</u> | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| <u>00010160</u> | <u>70496 NOTARY BOND</u> | 71 | 71 | 71.00 | .00 | .00 | .00 | 100.0% |
| TOTAL JUSTICE OF PEACE PRECINCT 2 | | 295,113 | 295,113 | 183,338.06 | 23,103.83 | 2,392.77 | 109,382.17 | 62.9% |
| 017 JUSTICE OF PEACE PRECINCT 3 | | | | | | | | |
| <u>00010170</u> | <u>50101 SALARY/ELECTED OFFI</u> | 65,658 | 65,658 | 42,929.30 | 5,050.60 | .00 | 22,728.70 | 65.4% |
| <u>00010170</u> | <u>50105 SALARY/EMPLOYEES</u> | 106,619 | 106,619 | 66,409.89 | 8,201.46 | .00 | 40,209.11 | 62.3% |
| <u>00010170</u> | <u>50427 AUTO ALLOWANCE</u> | 8,438 | 8,438 | 5,517.18 | 649.08 | .00 | 2,920.82 | 65.4% |
| <u>00010170</u> | <u>60201 FICA/MEDICARE</u> | 13,826 | 13,826 | 8,632.12 | 1,039.94 | .00 | 5,193.88 | 62.4% |
| <u>00010170</u> | <u>60202 GROUP HOSPITAL INSU</u> | 36,060 | 36,060 | 24,175.44 | 2,942.13 | .00 | 11,884.56 | 67.0% |
| <u>00010170</u> | <u>60203 RETIREMENT</u> | 13,722 | 13,722 | 8,748.64 | 1,049.52 | .00 | 4,973.36 | 63.8% |
| <u>00010170</u> | <u>70301 OFFICE SUPPLIES</u> | 2,500 | 2,463 | 677.54 | 254.34 | .00 | 1,785.46 | 27.5% |

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TOM GREEN COUNTY
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FOR 2021 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|---------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>00010170 70385</u> | <u>INTERNET SERVICE</u> | 0 | 37 | 4.94 | .00 | .00 | 32.06 | 13.4% |
| <u>00010170 70405</u> | <u>DUES & SUBSCRIPTION</u> | 200 | 200 | 135.00 | .00 | .00 | 65.00 | 67.5% |
| <u>00010170 70428</u> | <u>TRAVEL & TRAINING</u> | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| <u>00010170 70428</u> | <u>ELECT EO TRAVEL & TR</u> | 1,500 | 1,500 | 709.60 | 709.60 | .00 | 790.40 | 47.3% |
| <u>00010170 70496</u> | <u>NOTARY BOND</u> | 213 | 213 | 71.00 | .00 | .00 | 142.00 | 33.3% |
| TOTAL JUSTICE OF PEACE PRECINCT 3 | | 250,736 | 250,736 | 158,010.65 | 19,896.67 | .00 | 92,725.35 | 63.0% |
| 018 JUSTICE OF PEACE PRECINCT 4 | | | | | | | | |
| <u>00010180 50101</u> | <u>SALARY/ELECTED OFFI</u> | 72,658 | 72,658 | 47,507.01 | 5,589.06 | .00 | 25,150.99 | 65.4% |
| <u>00010180 50105</u> | <u>SALARY/EMPLOYEES</u> | 105,860 | 105,860 | 65,934.56 | 8,143.02 | .00 | 39,925.44 | 62.3% |
| <u>00010180 50427</u> | <u>AUTO ALLOWANCE</u> | 8,438 | 8,438 | 5,517.18 | 649.08 | .00 | 2,920.82 | 65.4% |
| <u>00010180 60201</u> | <u>FICA/MEDICARE</u> | 14,303 | 14,303 | 8,751.99 | 1,055.78 | .00 | 5,551.01 | 61.2% |
| <u>00010180 60202</u> | <u>GROUP HOSPITAL INSU</u> | 36,060 | 36,060 | 21,893.26 | 2,941.82 | .00 | 14,166.74 | 60.7% |
| <u>00010180 60203</u> | <u>RETIREMENT</u> | 14,196 | 14,196 | 9,061.36 | 1,085.78 | .00 | 5,134.64 | 63.8% |
| <u>00010180 70301</u> | <u>OFFICE SUPPLIES</u> | 2,250 | 2,250 | 393.40 | .00 | .00 | 1,856.60 | 17.5% |
| <u>00010180 70405</u> | <u>DUES & SUBSCRIPTION</u> | 500 | 500 | 135.00 | .00 | .00 | 365.00 | 27.0% |
| <u>00010180 70428</u> | <u>TRAVEL & TRAINING</u> | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| <u>00010180 70428</u> | <u>ELECT EO TRAVEL & TR</u> | 1,750 | 1,750 | .00 | .00 | .00 | 1,750.00 | .0% |
| <u>00010180 70475</u> | <u>EQUIPMENT</u> | 2,500 | 2,500 | 1,263.97 | 132.84 | 414.64 | 821.39 | 67.1% |
| <u>00010180 70496</u> | <u>NOTARY BOND</u> | 142 | 142 | .00 | .00 | .00 | 142.00 | .0% |
| TOTAL JUSTICE OF PEACE PRECINCT 4 | | 261,157 | 261,157 | 160,457.73 | 19,597.38 | 414.64 | 100,284.63 | 61.6% |
| 019 DISTRICT COURTS | | | | | | | | |
| <u>00010190 70414</u> | <u>JURORS</u> | 60,000 | 60,000 | 7,786.00 | 4,842.00 | .00 | 52,214.00 | 13.0% |
| <u>00010190 70425</u> | <u>CAPTL WITNESS EXPENS</u> | 350,000 | 350,000 | 41,441.97 | -6,514.30 | .00 | 308,558.03 | 11.8% |
| <u>00010190 70425</u> | <u>NOCAP WITNESS EXPENS</u> | 75,000 | 75,000 | 31,905.16 | 9,911.61 | .00 | 43,094.84 | 42.5% |
| <u>00010190 70491</u> | <u>SPECIAL TRIALS/CAPI</u> | 80,000 | 80,000 | 25,778.00 | .00 | .00 | 54,222.00 | 32.2% |
| <u>00010190 70561</u> | <u>ASSIGNED COUNSEL:CP</u> | 550,000 | 550,000 | 376,818.80 | 75,277.53 | .00 | 173,181.20 | 68.5% |
| <u>00010190 70562</u> | <u>ASSIGNED COUNSEL:JU</u> | 100,000 | 100,000 | 40,463.50 | 10,481.00 | .00 | 59,536.50 | 40.5% |
| <u>00010190 70563</u> | <u>ASSIGNED COUNSEL:FE</u> | 1,400,000 | 1,400,000 | 473,438.41 | 63,037.50 | .00 | 926,561.59 | 33.8% |
| <u>00010190 70567</u> | <u>ASSIGNED COUNSEL:CI</u> | 7,500 | 7,500 | 5,035.00 | 536.25 | .00 | 2,465.00 | 67.1% |
| <u>00010190 70571</u> | <u>ASSIGNED COUNSEL:CA</u> | 150,000 | 150,000 | 85,010.00 | .00 | .00 | 64,990.00 | 56.7% |
| <u>00010190 70580</u> | <u>PSYCHOLOGICAL EXAMS</u> | 55,000 | 55,000 | 19,750.00 | 1,200.00 | .00 | 35,250.00 | 35.9% |
| TOTAL DISTRICT COURTS | | 2,827,500 | 2,827,500 | 1,107,426.84 | 158,771.59 | .00 | 1,720,073.16 | 39.2% |
| 020 COURT AT LAW #1 | | | | | | | | |
| <u>00010200 50101</u> | <u>SALARY/ELECTED OFFI</u> | 179,737 | 179,737 | 119,625.72 | 14,149.84 | .00 | 60,111.28 | 66.6% |

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TOM GREEN COUNTY
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FOR 2021 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------|----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010200 | 50105 SALARY/EMPLOYEES | 106,383 | 106,383 | 66,253.34 | 8,183.24 | .00 | 40,129.66 | 62.3% |
| 00010200 | 50147 SALARY/DRUG COURT | 9,000 | 9,000 | 5,884.65 | 692.30 | .00 | 3,115.35 | 65.4% |
| 00010200 | 60201 FICA/MEDICARE | 18,674 | 18,674 | 10,951.37 | 1,625.46 | .00 | 7,722.63 | 58.6% |
| 00010200 | 60202 GROUP HOSPITAL INSU | 27,045 | 27,045 | 18,115.65 | 2,200.35 | .00 | 8,929.35 | 67.0% |
| 00010200 | 60203 RETIREMENT | 22,408 | 22,408 | 14,608.37 | 1,738.40 | .00 | 7,799.63 | 65.2% |
| 00010200 | 70301 OFFICE SUPPLIES | 800 | 800 | 286.64 | 96.96 | .00 | 513.36 | 35.8% |
| 00010200 | 70405 DUES & SUBSCRIPTION | 400 | 400 | 310.00 | .00 | .00 | 90.00 | 77.5% |
| 00010200 | 70428 TRAVEL & TRAINING | 938 | 938 | .00 | .00 | .00 | 938.00 | .0% |
| 00010200 | 70435 BOOKS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010200 | 70496 NOTARY BOND | 71 | 71 | .00 | .00 | .00 | 71.00 | .0% |
| TOTAL COURT AT LAW #1 | | 365,956 | 365,956 | 236,035.74 | 28,686.55 | .00 | 129,920.26 | 64.5% |
| 021 COURT AT LAW #2 | | | | | | | | |
| 00010210 | 50101 SALARY/ELECTED OFFI | 179,737 | 179,737 | 119,017.10 | 14,056.20 | .00 | 60,719.90 | 66.2% |
| 00010210 | 50105 SALARY/EMPLOYEES | 197,774 | 199,572 | 123,502.85 | 14,773.66 | .00 | 76,069.15 | 61.9% |
| 00010210 | 50108 SALARY/PARTTIME | 29,495 | 27,697 | 14,023.60 | 1,881.44 | .00 | 13,673.40 | 50.6% |
| 00010210 | 50147 SALARY/DRUG COURT | 9,000 | 9,000 | 5,884.65 | 692.30 | .00 | 3,115.35 | 65.4% |
| 00010210 | 60201 FICA/MEDICARE | 27,922 | 27,922 | 16,865.47 | 2,397.07 | .00 | 11,056.53 | 60.4% |
| 00010210 | 60202 GROUP HOSPITAL INSU | 36,060 | 36,060 | 21,913.66 | 2,935.50 | .00 | 14,146.34 | 60.8% |
| 00010210 | 60203 RETIREMENT | 31,586 | 31,586 | 19,988.97 | 2,370.95 | .00 | 11,597.03 | 63.3% |
| 00010210 | 70301 OFFICE SUPPLIES | 800 | 729 | 128.85 | 50.65 | 81.50 | 518.65 | 28.9% |
| 00010210 | 70402 LIABILITY INSURANCE | 1,500 | 1,500 | 974.23 | .00 | .00 | 525.77 | 64.9% |
| 00010210 | 70405 DUES & SUBSCRIPTION | 800 | 800 | 390.00 | .00 | .00 | 410.00 | 48.8% |
| 00010210 | 70428 ELECT EO TRAVEL & TR | 2,500 | 2,500 | .00 | .00 | 2,500.00 | .00 | 100.0% |
| 00010210 | 70435 BOOKS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010210 | 70496 NOTARY BOND | 0 | 71 | 71.00 | .00 | .00 | .00 | 100.0% |
| TOTAL COURT AT LAW #2 | | 517,674 | 517,674 | 322,760.38 | 39,157.77 | 2,581.50 | 192,332.12 | 62.8% |
| 025 COUNTY ATTORNEY | | | | | | | | |
| 00010250 | 50101 SALARY/ELECTED OFFI | 85,500 | 85,500 | 55,903.82 | 6,576.92 | .00 | 29,596.18 | 65.4% |
| 00010250 | 50105 SALARY/EMPLOYEES | 698,319 | 698,319 | 436,395.77 | 54,801.85 | .00 | 261,923.23 | 62.5% |
| 00010250 | 50132 SALARY/STATE SUPPLE | 67,400 | 67,400 | 44,575.45 | 7,007.70 | .00 | 22,824.55 | 66.1% |
| 00010250 | 50388 CELL PHONE ALLOWANC | 720 | 720 | 470.90 | 55.40 | .00 | 249.10 | 65.4% |
| 00010250 | 60201 FICA/MEDICARE | 64,012 | 64,012 | 38,918.97 | 4,974.31 | .00 | 25,093.03 | 60.8% |
| 00010250 | 60202 GROUP HOSPITAL INSU | 125,956 | 125,956 | 78,375.41 | 9,573.75 | .00 | 47,580.59 | 62.2% |
| 00010250 | 60203 RETIREMENT | 63,819 | 63,819 | 40,923.15 | 5,167.34 | .00 | 22,895.85 | 64.1% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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MAY21

FOR 2021 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------|----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010250 | 70301 OFFICE SUPPLIES | 6,500 | 6,500 | 3,419.03 | 508.93 | 1,234.65 | 1,846.32 | 71.6% |
| 00010250 | 70335 AUTO REPAIR, FUEL, | 5,000 | 5,000 | 1,441.61 | 204.87 | .00 | 3,558.39 | 28.8% |
| 00010250 | 70403 BOND PREMIUMS | 0 | 178 | 177.50 | .00 | .00 | .50 | 99.7% |
| 00010250 | 70405 DUES & SUBSCRIPTION | 2,550 | 2,550 | 2,019.92 | .00 | 335.04 | 195.04 | 92.4% |
| 00010250 | 70428 TRAVEL & TRAINING | 10,230 | 10,230 | 200.00 | .00 | .00 | 10,030.00 | 2.0% |
| 00010250 | 70428 ELECT EO TRAVEL & TR | 2,500 | 2,500 | 681.75 | 681.75 | .00 | 1,818.25 | 27.3% |
| 00010250 | 70435 BOOKS | 5,000 | 4,822 | 2,532.60 | 723.60 | 1,553.94 | 735.46 | 84.7% |
| 00010250 | 70475 EQUIPMENT | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010250 | 70496 NOTARY BOND | 142 | 142 | 71.00 | .00 | .00 | 71.00 | 50.0% |
| TOTAL COUNTY ATTORNEY | | 1,138,148 | 1,138,148 | 706,106.88 | 90,276.42 | 3,123.63 | 428,917.49 | 62.3% |
| 028 CIUSH | | | | | | | | |
| 00010280 | 50105 SALARY/EMPLOYEES | 50,294 | 50,294 | 31,335.38 | 3,868.76 | .00 | 18,958.62 | 62.3% |
| 00010280 | 60201 FICA/MEDICARE | 3,848 | 3,848 | 2,392.30 | 295.24 | .00 | 1,455.70 | 62.2% |
| 00010280 | 60202 GROUP HOSPITAL INSU | 9,960 | 9,960 | 6,771.89 | 822.57 | .00 | 3,188.11 | 68.0% |
| 00010280 | 60203 RETIREMENT | 3,819 | 3,819 | 2,386.13 | 292.08 | .00 | 1,432.87 | 62.5% |
| 00010280 | 70301 OFFICE SUPPLIES | 750 | 750 | 199.15 | .00 | 46.05 | 504.80 | 32.7% |
| 00010280 | 70335 FUEL & AUTO REPAIR | 500 | 500 | 45.96 | .00 | .00 | 454.04 | 9.2% |
| 00010280 | 70338 FUEL | 450 | 450 | 189.39 | 73.56 | .00 | 260.61 | 42.1% |
| 00010280 | 70388 CELL PHONE/PAGER | 2,400 | 2,400 | 1,065.14 | 162.22 | 1,070.86 | 264.00 | 89.0% |
| 00010280 | 70391 UNIFORMS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010280 | 70428 TRAVEL & TRAINING | 2,500 | 2,200 | .00 | .00 | .00 | 2,200.00 | .0% |
| 00010280 | 70475 EQUIPMENT | 0 | 300 | 292.99 | .00 | .00 | 7.01 | 97.7% |
| TOTAL CIUSH | | 75,021 | 75,021 | 44,678.33 | 5,514.43 | 1,116.91 | 29,225.76 | 61.0% |
| 030 ELECTIONS | | | | | | | | |
| 00010300 | 50105 SALARY/EMPLOYEES | 179,568 | 179,568 | 106,865.10 | 12,537.68 | .00 | 72,702.90 | 59.5% |
| 00010300 | 50388 CELL PHONE ALLOWANC | 720 | 720 | 470.73 | 55.38 | .00 | 249.27 | 65.4% |
| 00010300 | 60201 FICA/MEDICARE | 13,792 | 13,792 | 8,872.31 | 912.69 | .00 | 4,919.69 | 64.3% |
| 00010300 | 60202 GROUP HOSPITAL INSU | 45,075 | 45,075 | 25,757.16 | 2,942.88 | .00 | 19,317.84 | 57.1% |
| 00010300 | 60203 RETIREMENT | 13,689 | 13,689 | 8,188.58 | 950.77 | .00 | 5,500.42 | 59.8% |
| 00010300 | 70301 OFFICE SUPPLIES | 2,500 | 2,500 | 1,160.18 | .00 | 46.58 | 1,293.24 | 48.3% |
| 00010300 | 70329 ELECTION SUPPLIES & | 14,000 | 14,000 | 7,219.41 | 619.62 | 716.15 | 6,064.44 | 56.7% |
| 00010300 | 70335 AUTO REPAIR, FUEL, | 1,000 | 1,000 | 121.39 | .00 | .00 | 878.61 | 12.1% |
| 00010300 | 70385 INTERNET SERVICE | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 00010300 | 70403 BOND PREMIUMS | 150 | 150 | 50.00 | .00 | .00 | 100.00 | 33.3% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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MAY21

FOR 2021 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010300 | 70405 DUES & SUBSCRIPTION | 550 | 550 | 450.00 | .00 | .00 | 100.00 | 81.8% |
| 00010300 | 70421 POSTAGE | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 00010300 | 70422 ELECTION WORKER PAY | 44,360 | 44,360 | 34,926.27 | .00 | .00 | 9,433.73 | 78.7% |
| 00010300 | 70428 TRAVEL & TRAINING | 1,500 | 1,500 | 729.79 | 414.03 | .00 | 770.21 | 48.7% |
| 00010300 | 70449 COMPUTER EQUIPMENT | 107,000 | 107,000 | 106,644.28 | .00 | .00 | 355.72 | 99.7% |
| 00010300 | 70475 EQUIPMENT | 10,000 | 10,000 | 947.46 | 290.56 | 40.56 | 9,011.98 | 9.9% |
| 00010300 | 70485 VOTER REGISTRATION | 4,000 | 4,000 | 509.65 | .00 | .00 | 3,490.35 | 12.7% |
| TOTAL ELECTIONS | | 439,654 | 439,654 | 302,912.31 | 18,723.61 | 803.29 | 135,938.40 | 69.1% |
| 033 BAIL BOND BOARD | | | | | | | | |
| 00010330 | 70301 12078 OFFICE SUPPLIE | 900 | 900 | .00 | .00 | .00 | 900.00 | .0% |
| 00010330 | 70407 12078 LEGAL REPRESEN | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 00010330 | 70411 12078 REPORTING SERV | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 00010330 | 70428 12078 TRAVEL & TRAIN | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| TOTAL BAIL BOND BOARD | | 5,400 | 5,400 | .00 | .00 | .00 | 5,400.00 | .0% |
| 035 COUNTY AUDITOR | | | | | | | | |
| 00010350 | 50102 SALARY/DISTRICT JUD | 974,203 | 974,203 | 598,593.93 | 74,578.40 | .00 | 375,609.07 | 61.4% |
| 00010350 | 50388 CELL PHONE ALLOWANC | 2,880 | 2,880 | 1,883.26 | 221.56 | .00 | 996.74 | 65.4% |
| 00010350 | 50427 AUTO ALLOWANCE | 3,500 | 3,500 | 2,288.54 | 269.24 | .00 | 1,211.46 | 65.4% |
| 00010350 | 60201 FICA/MEDICARE | 74,885 | 74,885 | 45,187.07 | 5,662.94 | .00 | 29,697.93 | 60.3% |
| 00010350 | 60202 GROUP HOSPITAL INSU | 130,718 | 130,718 | 88,362.60 | 11,035.80 | .00 | 42,355.40 | 67.6% |
| 00010350 | 60203 RETIREMENT | 74,451 | 74,451 | 45,895.34 | 5,667.72 | .00 | 28,555.66 | 61.6% |
| 00010350 | 70301 OFFICE SUPPLIES | 1,800 | 1,800 | 1,208.84 | 57.97 | 57.46 | 533.70 | 70.4% |
| 00010350 | 70335 FUEL & AUTO REPAIR | 1,000 | 1,000 | 770.88 | 369.04 | 19.50 | 209.62 | 79.0% |
| 00010350 | 70405 DUES & SUBSCRIPTION | 3,530 | 3,530 | 2,115.00 | 475.00 | 5.00 | 1,410.00 | 60.1% |
| 00010350 | 70428 TRAVEL & TRAINING | 13,774 | 13,774 | 1,345.33 | 71.20 | 2,455.87 | 9,972.80 | 27.6% |
| 00010350 | 70429 IN/COUNTY TRAVEL | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 00010350 | 70475 EQUIPMENT | 668 | 668 | 289.99 | .00 | .00 | 378.01 | 43.4% |
| TOTAL COUNTY AUDITOR | | 1,281,709 | 1,281,709 | 787,940.78 | 98,408.87 | 2,537.83 | 491,230.39 | 61.7% |
| 036 COUNTY TREASURER | | | | | | | | |
| 00010360 | 50101 SALARY/ELECTED OFFI | 82,204 | 82,204 | 53,748.73 | 6,323.38 | .00 | 28,455.27 | 65.4% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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MAY21

FOR 2021 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|------------------------------|-----------------------|--|-------------------|--------------|--------------|--------------|---------------------|--------------|--------|
| 00010360 | 50105 | SALARY/EMPLOYEES | 256,147 | 256,147 | 160,925.95 | 19,502.12 | .00 | 95,221.05 | 62.8% |
| 00010360 | 50119 | SALARY/OVERTIME | 5,000 | 5,000 | 1,604.65 | 1,077.48 | .00 | 3,395.35 | 32.1% |
| 00010360 | 50427 | AUTO ALLOWANCE | 1,485 | 1,485 | 971.04 | 114.24 | .00 | 513.96 | 65.4% |
| 00010360 | 60201 | FICA/MEDICARE | 25,998 | 25,998 | 16,279.93 | 2,022.11 | .00 | 9,718.07 | 62.6% |
| 00010360 | 60202 | GROUP HOSPITAL INSU | 72,120 | 72,120 | 46,891.44 | 5,150.04 | .00 | 25,228.56 | 65.0% |
| 00010360 | 60203 | RETIREMENT | 25,802 | 25,802 | 16,544.21 | 2,039.81 | .00 | 9,257.79 | 64.1% |
| 00010360 | 70301 | OFFICE SUPPLIES | 7,034 | 6,520 | 3,467.14 | 120.57 | 857.38 | 2,195.48 | 66.3% |
| 00010360 | 70403 | BOND PREMIUMS | 1,087 | 1,770 | 1,387.00 | .00 | 383.00 | .00 | 100.0% |
| 00010360 | 70405 | DUES & SUBSCRIPTION | 475 | 475 | 175.00 | .00 | 25.00 | 275.00 | 42.1% |
| 00010360 | 70428 | TRAVEL & TRAINING | 4,100 | 4,100 | 2,116.82 | 300.00 | 1,399.76 | 583.42 | 85.8% |
| 00010360 | 70428 | ELECT EO TRAVEL & TR | 6,000 | 6,000 | 1,827.44 | 150.00 | 1,557.80 | 2,614.76 | 56.4% |
| 00010360 | 70475 | EQUIPMENT | 0 | 60 | 46.68 | .00 | .00 | 13.32 | 77.8% |
| 00010360 | 70496 | NOTARY BOND | 0 | 71 | 71.00 | .00 | .00 | .00 | 100.0% |
| TOTAL COUNTY TREASURER | | 487,452 | 487,752 | 306,057.03 | 36,799.75 | 4,222.94 | 177,472.03 | 63.6% | |
| 037 TAX ASSESSOR COLLECTOR | | | | | | | | | |
| 00010370 | 50101 | SALARY/ELECTED OFFI | 77,204 | 77,204 | 50,479.46 | 5,938.76 | .00 | 26,724.54 | 65.4% |
| 00010370 | 50105 | SALARY/EMPLOYEES | 407,078 | 407,078 | 250,449.03 | 29,145.68 | .00 | 156,628.97 | 61.5% |
| 00010370 | 50108 | SALARY/PARTTIME | 28,260 | 25,741 | 9,814.16 | 1,273.86 | .00 | 15,926.84 | 38.1% |
| 00010370 | 60201 | FICA/MEDICARE | 39,211 | 39,211 | 23,081.25 | 2,697.01 | .00 | 16,129.75 | 58.9% |
| 00010370 | 60202 | GROUP HOSPITAL INSU | 126,210 | 126,210 | 83,899.32 | 9,564.36 | .00 | 42,310.68 | 66.5% |
| 00010370 | 60203 | RETIREMENT | 38,916 | 38,916 | 23,667.35 | 2,745.04 | .00 | 15,248.65 | 60.8% |
| 00010370 | 70301 | OFFICE SUPPLIES | 3,000 | 2,745 | 847.69 | 95.00 | 727.30 | 1,170.01 | 57.4% |
| 00010370 | 70403 | BOND PREMIUMS | 263 | 2,782 | 2,781.88 | .00 | .00 | .12 | 100.0% |
| 00010370 | 70405 | DUES & SUBSCRIPTION | 340 | 340 | 125.00 | .00 | .00 | 215.00 | 36.8% |
| 00010370 | 70428 | ELECT EO TRAVEL & TR | 2,500 | 2,500 | 2,187.35 | 727.60 | .00 | 312.65 | 87.5% |
| 00010370 | 70475 | EQUIPMENT | 0 | 255 | .00 | .00 | 254.99 | .01 | 100.0% |
| TOTAL TAX ASSESSOR COLLECTOR | | 722,982 | 722,982 | 447,332.49 | 52,187.31 | 982.29 | 274,667.22 | 62.0% | |
| 042 COUNTY DETENTION CENTER | | | | | | | | | |
| 00010420 | 50105 | SALARY/EMPLOYEES | 4,965,483 | 4,950,374 | 2,666,146.11 | 368,556.75 | .00 | 2,284,227.89 | 53.9% |
| 00010420 | 50119 | SALARY/OVERTIME | 70,000 | 155,000 | 137,567.42 | 11,344.11 | .00 | 17,432.58 | 88.8% |
| 00010420 | 50150 | USM INMATE TRANSPOR | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| 00010420 | 50391 | UNIFORM ALLOWANCE | 1,800 | 1,800 | 1,038.60 | 138.48 | .00 | 761.40 | 57.7% |
| 00010420 | 60201 | FICA/MEDICARE | 380,027 | 385,374 | 211,746.08 | 28,617.61 | .00 | 173,627.92 | 54.9% |
| 00010420 | 60202 | GROUP HOSPITAL INSU | 1,057,752 | 1,075,782 | 575,178.85 | 80,955.35 | .00 | 500,603.15 | 53.5% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2021 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|-------------------------------|-----------------------|--|-------------------|--------------|--------------|--------------|---------------------|-------------|--------|
| 00010420 | 60203 | RETIREMENT | 401,093 | 406,400 | 213,208.99 | 28,693.22 | .00 | 193,191.01 | 52.5% |
| 00010420 | 70301 | OFFICE SUPPLIES | 17,000 | 17,000 | 7,769.30 | 184.06 | 3,535.64 | 5,695.06 | 66.5% |
| 00010420 | 70303 | SANITATION SUPPLIES | 70,000 | 70,000 | 34,837.31 | 1,169.40 | 30,057.21 | 5,105.48 | 92.7% |
| 00010420 | 70308 | INMATE SUPPLIES | 25,000 | 25,000 | 12,612.10 | .00 | 11,558.80 | 829.10 | 96.7% |
| 00010420 | 70328 | KITCHEN SUPPLIES | 2,000 | 2,000 | 1,928.31 | .00 | .00 | 71.69 | 96.4% |
| 00010420 | 70330 | GROCERIES | 700,000 | 700,000 | 388,002.94 | 26,004.99 | 311,997.06 | .00 | 100.0% |
| 00010420 | 70333 | PHOTO SUPPLIES | 3,600 | 3,600 | 2,383.65 | .00 | .00 | 1,216.35 | 66.2% |
| 00010420 | 70335 | AUTO REPAIR, FUEL, | 52,698 | 72,325 | 36,835.70 | 44.12 | 26,471.03 | 9,018.27 | 87.5% |
| 00010420 | 70338 | FUEL | 26,000 | 26,000 | 11,171.70 | 2,736.57 | .00 | 14,828.30 | 43.0% |
| 00010420 | 70358 | SAFETY EQUIPMENT | 1,450 | 1,450 | 16.75 | .00 | .00 | 1,433.25 | 1.2% |
| 00010420 | 70388 | CELL PHONE/PAGER | 4,200 | 4,200 | 2,267.07 | 321.33 | 1,932.93 | .00 | 100.0% |
| 00010420 | 70391 | UNIFORMS | 30,450 | 30,450 | 11,139.77 | 906.93 | 5,256.43 | 14,053.80 | 53.8% |
| 00010420 | 70405 | DUES & SUBSCRIPTION | 420 | 510 | 510.00 | .00 | .00 | .00 | 100.0% |
| 00010420 | 70428 | TRAVEL & TRAINING | 26,000 | 25,910 | 11,741.91 | 489.38 | 7,527.00 | 6,641.09 | 74.4% |
| 00010420 | 70447 | MEDICAL EXPENSE | 1,321,136 | 1,481,786 | 728,392.90 | .00 | 753,392.90 | .20 | 100.0% |
| 00010420 | 70451 | RADIO RENT & REPAIR | 5,800 | 5,800 | 3,166.72 | .00 | 48.02 | 2,585.26 | 55.4% |
| 00010420 | 70475 | EQUIPMENT | 15,023 | 15,023 | 10,995.94 | 1,096.12 | 2,353.58 | 1,673.48 | 88.9% |
| 00010420 | 70496 | NOTARY BOND | 710 | 710 | 426.00 | .00 | .00 | 284.00 | 60.0% |
| 00010420 | 70511 | INMATE MEDICAL EXPE | 150,000 | 150,000 | 69,709.83 | 1,997.14 | 79,445.23 | 844.94 | 99.4% |
| 00010420 | 70550 | PRISONER HOUSING | 100,000 | 145,000 | 105,295.00 | 40,845.00 | 38,005.00 | 1,700.00 | 98.8% |
| 00010420 | 80570 | TRANSPORT VEHICLE | 43,000 | 43,000 | .00 | .00 | 41,145.00 | 1,855.00 | 95.7% |
| TOTAL COUNTY DETENTION CENTER | | 9,490,642 | 9,814,494 | 5,244,088.95 | 594,100.56 | 1,312,725.83 | 3,257,679.22 | 66.8% | |
| 043 JUVENILE DETENTION CENTER | | | | | | | | | |
| 00010430 | 50105 | 16509 SALARY/EMPLOYE | 784,117 | 756,001 | 437,759.97 | 53,759.30 | .00 | 318,241.03 | 57.9% |
| 00010430 | 50108 | 16509 SALARY/PARTTIM | 42,255 | 42,255 | 25,598.38 | 2,102.93 | .00 | 16,656.62 | 60.6% |
| 00010430 | 50119 | 16509 SALARY/OVERTIM | 5,000 | 5,000 | 1,422.64 | 365.62 | .00 | 3,577.36 | 28.5% |
| 00010430 | 50388 | 16509 CELL PHONE ALL | 1,440 | 1,440 | 706.18 | 83.08 | .00 | 733.82 | 49.0% |
| 00010430 | 60201 | 16509 FICA/MEDICARE | 63,710 | 61,559 | 35,559.10 | 4,299.55 | .00 | 25,999.90 | 57.8% |
| 00010430 | 60202 | 16509 GROUP HOSPITAL | 200,113 | 197,989 | 107,479.80 | 12,409.32 | .00 | 90,509.20 | 54.3% |
| 00010430 | 60203 | 16509 RETIREMENT | 63,231 | 56,446 | 35,450.83 | 4,251.56 | .00 | 20,995.17 | 62.8% |
| 00010430 | 70306 | 16509 EDUCATION MATE | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| 00010430 | 70328 | 16509 KITCHEN SUPPLI | 1,500 | 1,500 | 747.81 | 159.07 | 71.59 | 680.60 | 54.6% |
| 00010430 | 70330 | 16509 GROCERIES | 41,000 | 41,000 | 19,563.62 | 5,047.93 | 7,773.14 | 13,663.24 | 66.7% |
| 00010430 | 70331 | 16509 BEDDING & LINE | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 00010430 | 70332 | 16509 INMATE UNIFORM | 1,500 | 1,500 | 920.85 | .00 | 567.74 | 11.41 | 99.2% |
| 00010430 | 70390 | 16509 LAUNDRY AND TO | 4,500 | 4,500 | 1,570.71 | 79.48 | 1,018.10 | 1,911.19 | 57.5% |
| 00010430 | 70428 | 16509 TRAVEL & TRAIN | 6,300 | 6,300 | 3,792.99 | .00 | 92.60 | 2,414.41 | 61.7% |
| 00010430 | 70447 | 16509 MEDICAL EXPENS | 15,500 | 15,500 | 2,899.30 | 298.38 | 5,823.68 | 6,777.02 | 56.3% |
| 00010430 | 70475 | 16509 EQUIPMENT | 7,000 | 6,883 | 209.88 | .00 | 2,796.61 | 3,876.51 | 43.7% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2021 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
|------------------------------------|-----------------------|-----------------------|---|--------------|--------------|--------------|---------------------|-------------|------------|--------|
| 00010430 | 70497 | 16509 | INTER-COUNTY C | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 00010430 | 70676 | 16509 | OPERATING EXPE | 2,000 | 2,000 | 1,160.06 | 22.07 | 334.02 | 505.92 | 74.7% |
| 00010430 | 80470 | | CAPITAL EQUIPMENT | 0 | 117 | .00 | .00 | 117.00 | .00 | 100.0% |
| TOTAL JUVENILE DETENTION CENTER | | | | 1,244,916 | 1,205,740 | 674,842.12 | 82,878.29 | 18,594.48 | 512,303.40 | 57.5% |
| 045 VOLUNTEER FIRE DEPT PRECINCT 1 | | | | | | | | | | |
| 00010450 | 70362 | | EAST CONCHO VFD | 10,000 | 10,000 | 10,000.00 | .00 | .00 | .00 | 100.0% |
| 00010450 | 70363 | | MERETA VFD | 5,500 | 5,500 | 5,500.00 | .00 | .00 | .00 | 100.0% |
| TOTAL VOLUNTEER FIRE DEPT PRECINC | | | | 15,500 | 15,500 | 15,500.00 | .00 | .00 | .00 | 100.0% |
| 046 VOLUNTEER FIRE DEPT PRECINCT 2 | | | | | | | | | | |
| 00010460 | 70364 | | WALL VFD | 10,000 | 10,000 | 10,000.00 | .00 | .00 | .00 | 100.0% |
| 00010460 | 70399 | | PECAN CREEK FIRE DE | 9,500 | 9,500 | 9,500.00 | .00 | .00 | .00 | 100.0% |
| 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 | 34.45 | 4.91 | 193.55 | 221.00 | 50.8% |
| 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 | 42,534.45 | 4.91 | 193.55 | 221.00 | 99.5% |
| 048 VOLUNTEER FIRE DEPT PRECINCT 4 | | | | | | | | | | |
| 00010480 | 70448 | | CHRISTOVAL VFD | 10,500 | 10,500 | 10,500.00 | .00 | .00 | .00 | 100.0% |
| 00010480 | 70451 | | RADIO RENT & REPAIR | 4,513 | 4,604 | 3,055.16 | 386.58 | 1,548.84 | .00 | 100.0% |
| 00010480 | 70455 | | CIVIL DEFENSE SIREN | 216 | 216 | 35.17 | 4.87 | 180.83 | .00 | 100.0% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2021 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|---------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>00010480</u> | <u>70466 DOVE CREEK VFD</u> | 9,500 | 9,500 | 9,500.00 | .00 | .00 | .00 | 100.0% |
| | TOTAL VOLUNTEER FIRE DEPT PRECINC | 24,729 | 24,820 | 23,090.33 | 391.45 | 1,729.67 | .00 | 100.0% |
| 050 CONSTABLE PRECINCT 1 | | | | | | | | |
| <u>00010500</u> | <u>50101 SALARY/ELECTED OFFI</u> | 57,097 | 57,097 | 37,332.51 | 4,392.06 | .00 | 19,764.49 | 65.4% |
| <u>00010500</u> | <u>50108 SALARY/PARTTIME</u> | 28,821 | 28,821 | 14,787.39 | 1,618.41 | .00 | 14,033.61 | 51.3% |
| <u>00010500</u> | <u>60201 FICA/MEDICARE</u> | 6,573 | 6,573 | 3,591.37 | 411.64 | .00 | 2,981.63 | 54.6% |
| <u>00010500</u> | <u>60202 GROUP HOSPITAL INSU</u> | 9,015 | 9,015 | 6,045.36 | 735.72 | .00 | 2,969.64 | 67.1% |
| <u>00010500</u> | <u>60203 RETIREMENT</u> | 6,525 | 6,525 | 3,971.80 | 453.79 | .00 | 2,553.20 | 60.9% |
| <u>00010500</u> | <u>70301 OFFICE SUPPLIES</u> | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| <u>00010500</u> | <u>70335 AUTO REPAIR, FUEL,</u> | 5,000 | 5,000 | 1,706.98 | 427.92 | .00 | 3,293.02 | 34.1% |
| <u>00010500</u> | <u>70388 CELL PHONE/PAGER</u> | 1,100 | 1,100 | 333.18 | 91.76 | 766.82 | .00 | 100.0% |
| <u>00010500</u> | <u>70391 UNIFORMS</u> | 1,240 | 1,240 | .00 | .00 | 86.50 | 1,153.50 | 7.0% |
| <u>00010500</u> | <u>70403 BOND PREMIUMS</u> | 200 | 200 | 177.50 | .00 | .00 | 22.50 | 88.8% |
| <u>00010500</u> | <u>70405 DUES & SUBSCRIPTION</u> | 685 | 685 | 398.24 | 53.32 | 286.76 | .00 | 100.0% |
| <u>00010500</u> | <u>70428 TRAVEL & TRAINING</u> | 1,450 | 1,450 | .00 | .00 | .00 | 1,450.00 | .0% |
| <u>00010500</u> | <u>70428 ELECT EO TRAVEL & TR</u> | 1,500 | 1,500 | .00 | .00 | 350.00 | 1,150.00 | 23.3% |
| <u>00010500</u> | <u>70475 EQUIPMENT</u> | 2,986 | 2,986 | 96.76 | .00 | 2,280.96 | 608.28 | 79.6% |
| | TOTAL CONSTABLE PRECINCT 1 | 122,592 | 122,592 | 68,441.09 | 8,184.62 | 3,771.04 | 50,379.87 | 58.9% |
| 051 CONSTABLE PRECINCT 2 | | | | | | | | |
| <u>00010510</u> | <u>50101 SALARY/ELECTED OFFI</u> | 57,097 | 57,097 | 37,332.51 | 4,392.06 | .00 | 19,764.49 | 65.4% |
| <u>00010510</u> | <u>50108 SALARY/PARTTIME</u> | 28,821 | 28,821 | 15,128.53 | 2,076.45 | .00 | 13,692.47 | 52.5% |
| <u>00010510</u> | <u>60201 FICA/MEDICARE</u> | 6,573 | 6,573 | 3,909.12 | 481.71 | .00 | 2,663.88 | 59.5% |
| <u>00010510</u> | <u>60202 GROUP HOSPITAL INSU</u> | 9,015 | 9,015 | 6,045.36 | 735.72 | .00 | 2,969.64 | 67.1% |
| <u>00010510</u> | <u>60203 RETIREMENT</u> | 6,525 | 6,525 | 3,996.00 | 488.37 | .00 | 2,529.00 | 61.2% |
| <u>00010510</u> | <u>70301 OFFICE SUPPLIES</u> | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| <u>00010510</u> | <u>70335 AUTO REPAIR, FUEL,</u> | 4,600 | 4,600 | 1,064.55 | 215.43 | .00 | 3,535.45 | 23.1% |
| <u>00010510</u> | <u>70388 CELL PHONE/PAGER</u> | 1,080 | 1,080 | 241.42 | .00 | 838.58 | .00 | 100.0% |
| <u>00010510</u> | <u>70391 UNIFORMS</u> | 950 | 950 | .00 | .00 | 86.50 | 863.50 | 9.1% |
| <u>00010510</u> | <u>70403 BOND PREMIUMS</u> | 200 | 200 | 177.50 | .00 | .00 | 22.50 | 88.8% |
| <u>00010510</u> | <u>70405 DUES & SUBSCRIPTION</u> | 700 | 700 | 319.92 | .00 | 340.08 | 40.00 | 94.3% |
| <u>00010510</u> | <u>70428 TRAVEL & TRAINING</u> | 750 | 750 | 50.00 | 50.00 | .00 | 700.00 | 6.7% |
| <u>00010510</u> | <u>70428 ELECT EO TRAVEL & TR</u> | 1,500 | 1,500 | 50.00 | 50.00 | .00 | 1,450.00 | 3.3% |
| <u>00010510</u> | <u>70475 EQUIPMENT</u> | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| | TOTAL CONSTABLE PRECINCT 2 | 119,111 | 119,111 | 68,314.91 | 8,489.74 | 1,265.16 | 49,530.93 | 58.4% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2021 08

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 052 CONSTABLE PRECINCT 3 | | | | | | | |
| 00010520 50101 SALARY/ELECTED OFFI | 57,097 | 57,097 | 37,332.51 | 4,392.06 | .00 | 19,764.49 | 65.4% |
| 00010520 50105 SALARY/EMPLOYEES | 47,079 | 57,591 | 35,637.74 | 4,390.54 | .00 | 21,953.26 | 61.9% |
| 00010520 50119 SALARY/OVERTIME | 3,500 | 3,500 | 135.80 | .00 | .00 | 3,364.20 | 3.9% |
| 00010520 60201 FICA/MEDICARE | 7,970 | 8,774 | 5,565.95 | 667.04 | .00 | 3,208.05 | 63.4% |
| 00010520 60202 GROUP HOSPITAL INSU | 18,030 | 18,030 | 10,619.28 | 1,471.44 | .00 | 7,410.72 | 58.9% |
| 00010520 60203 RETIREMENT | 7,911 | 8,705 | 5,562.60 | 663.08 | .00 | 3,142.40 | 63.9% |
| 00010520 70301 OFFICE SUPPLIES | 400 | 851 | 203.00 | 63.00 | 450.83 | 197.17 | 76.8% |
| 00010520 70335 AUTO REPAIR, FUEL, | 5,300 | 5,300 | 2,870.20 | 653.49 | .00 | 2,429.80 | 54.2% |
| 00010520 70388 CELL PHONE/PAGER | 1,080 | 1,080 | 333.18 | 91.76 | 746.82 | .00 | 100.0% |
| 00010520 70391 UNIFORMS | 700 | 715 | 315.93 | .00 | 370.46 | 28.61 | 96.0% |
| 00010520 70403 BOND PREMIUMS | 435 | 435 | 277.50 | .00 | .00 | 157.50 | 63.8% |
| 00010520 70405 DUES & SUBSCRIPTION | 2,000 | 2,000 | 853.12 | 106.64 | 466.88 | 680.00 | 66.0% |
| 00010520 70428 TRAVEL & TRAINING | 1,500 | 1,500 | 534.00 | 259.00 | 609.95 | 356.05 | 76.3% |
| 00010520 70428 ELECT EO TRAVEL & TR | 1,500 | 1,500 | 1,010.60 | .00 | .00 | 489.40 | 67.4% |
| 00010520 70475 EQUIPMENT | 4,500 | 4,034 | 1,772.54 | 1,616.31 | 646.95 | 1,614.51 | 60.0% |
| TOTAL CONSTABLE PRECINCT 3 | 159,002 | 171,112 | 103,023.95 | 14,374.36 | 3,291.89 | 64,796.16 | 62.1% |
| <hr/> | | | | | | | |
| 053 CONSTABLE PRECINCT 4 | | | | | | | |
| 00010530 50101 SALARY/ELECTED OFFI | 57,097 | 57,097 | 37,332.51 | 4,392.06 | .00 | 19,764.49 | 65.4% |
| 00010530 50108 SALARY/PARTTIME | 28,821 | 28,821 | 14,366.37 | 1,637.03 | .00 | 14,454.63 | 49.8% |
| 00010530 60201 FICA/MEDICARE | 6,573 | 6,573 | 3,786.15 | 458.45 | .00 | 2,786.85 | 57.6% |
| 00010530 60202 GROUP HOSPITAL INSU | 9,015 | 9,015 | 6,045.36 | 735.72 | .00 | 2,969.64 | 67.1% |
| 00010530 60203 RETIREMENT | 6,525 | 6,525 | 3,938.72 | 455.20 | .00 | 2,586.28 | 60.4% |
| 00010530 70301 OFFICE SUPPLIES | 500 | 500 | .00 | .00 | 217.07 | 282.93 | 43.4% |
| 00010530 70335 AUTO REPAIR, FUEL, | 3,250 | 3,250 | 2,148.20 | 281.45 | .00 | 1,101.80 | 66.1% |
| 00010530 70388 CELL PHONE/PAGER | 1,080 | 1,080 | 333.18 | 91.76 | 746.82 | .00 | 100.0% |
| 00010530 70391 UNIFORMS | 910 | 910 | .00 | .00 | 86.50 | 823.50 | 9.5% |
| 00010530 70403 BOND PREMIUMS | 200 | 200 | 177.50 | .00 | .00 | 22.50 | 88.8% |
| 00010530 70405 DUES & SUBSCRIPTION | 930 | 930 | 523.24 | 103.32 | 286.76 | 120.00 | 87.1% |
| 00010530 70428 TRAVEL & TRAINING | 3,420 | 3,420 | .00 | .00 | 905.10 | 2,514.90 | 26.5% |
| 00010530 70428 ELECT EO TRAVEL & TR | 1,500 | 1,500 | 215.04 | .00 | 1,255.52 | 29.44 | 98.0% |
| 00010530 70475 EQUIPMENT | 1,800 | 1,800 | 552.58 | 24.98 | 1,214.23 | 33.19 | 98.2% |
| TOTAL CONSTABLE PRECINCT 4 | 121,621 | 121,621 | 69,418.85 | 8,179.97 | 4,712.00 | 47,490.15 | 61.0% |
| <hr/> | | | | | | | |
| 054 SHERIFF | | | | | | | |
| 00010540 50101 SALARY/ELECTED OFFI | 91,094 | 91,094 | 59,562.05 | 7,007.30 | .00 | 31,531.95 | 65.4% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2021 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010540 | 50105 SALARY/EMPLOYEES | 2,642,134 | 2,642,134 | 1,602,165.36 | 181,558.19 | .00 | 1,039,968.64 | 60.6% |
| 00010540 | 50119 SALARY/OVERTIME | 35,000 | 35,000 | 17,211.71 | 1,401.34 | .00 | 17,788.29 | 49.2% |
| 00010540 | 50391 UNIFORM ALLOWANCE | 8,400 | 8,400 | 6,220.06 | 1,430.96 | .00 | 2,179.94 | 74.0% |
| 00010540 | 60201 FICA/MEDICARE | 209,736 | 209,736 | 126,883.32 | 14,390.10 | .00 | 82,852.68 | 60.5% |
| 00010540 | 60202 GROUP HOSPITAL INSU | 493,541 | 493,541 | 286,141.70 | 33,169.68 | .00 | 207,399.30 | 58.0% |
| 00010540 | 60203 RETIREMENT | 211,874 | 211,874 | 128,317.91 | 14,449.30 | .00 | 83,556.09 | 60.6% |
| 00010540 | 70301 OFFICE SUPPLIES | 20,000 | 20,000 | 6,293.73 | 449.36 | 202.43 | 13,503.84 | 32.5% |
| 00010540 | 70323 ESTRAY ANIMAL EXPEN | 1,500 | 2,236 | 650.00 | .00 | 1,000.00 | 586.00 | 73.8% |
| 00010540 | 70324 CID/CRIM INVESTIGAT | 16,000 | 16,000 | 9,468.27 | 409.57 | 519.04 | 6,012.69 | 62.4% |
| 00010540 | 70334 LAW ENFORCEMENT BOO | 1,800 | 1,800 | 17.45 | .00 | .00 | 1,782.55 | 1.0% |
| 00010540 | 70335 AUTO REPAIR | 101,231 | 114,441 | 73,116.98 | 1,169.37 | 21,799.77 | 19,524.43 | 82.9% |
| 00010540 | 70338 FUEL | 135,000 | 135,000 | 63,918.06 | 11,264.24 | 143.66 | 70,938.28 | 47.5% |
| 00010540 | 70354 DWI VIDEO | 1,500 | 1,500 | 130.00 | 130.00 | .00 | 1,370.00 | 8.7% |
| 00010540 | 70358 SAFETY EQUIPMENT | 25,000 | 25,000 | 1,875.45 | .00 | 6,321.65 | 16,802.90 | 32.8% |
| 00010540 | 70382 GRANT LOCAL MATCH | 17,622 | 17,622 | 8,961.04 | 883.80 | .00 | 8,660.96 | 50.9% |
| 00010540 | 70388 CELL PHONE/PAGER | 23,138 | 23,138 | 12,404.51 | 1,724.73 | 10,733.49 | .00 | 100.0% |
| 00010540 | 70391 UNIFORMS | 30,800 | 30,800 | 21,886.77 | 7,036.29 | 1,277.75 | 7,635.48 | 75.2% |
| 00010540 | 70392 BADGES | 1,500 | 1,500 | 1,167.15 | 179.96 | 305.70 | 27.15 | 98.2% |
| 00010540 | 70403 BOND PREMIUMS | 255 | 255 | 177.50 | .00 | .00 | 77.50 | 69.6% |
| 00010540 | 70405 DUES & SUBSCRIPTION | 3,000 | 3,000 | 2,483.00 | 180.00 | .00 | 517.00 | 82.8% |
| 00010540 | 70407 LEGAL REPRESENTATIO | 30,000 | 30,000 | 3,377.56 | 253.00 | .00 | 26,622.44 | 11.3% |
| 00010540 | 70421 POSTAGE | 2,000 | 2,000 | 529.28 | .00 | 197.85 | 1,272.87 | 36.4% |
| 00010540 | 70428 TRAVEL & TRAINING | 35,000 | 35,000 | 14,720.97 | 1,050.00 | 19,005.27 | 1,273.76 | 96.4% |
| 00010540 | 70428 ELECT EO TRAVEL & TR | 2,000 | 2,000 | 544.19 | 299.69 | 75.00 | 1,380.81 | 31.0% |
| 00010540 | 70445 SOFTWARE MAINTENANC | 58,310 | 58,310 | 48,066.78 | .00 | 8,157.70 | 2,085.52 | 96.4% |
| 00010540 | 70451 RADIO RENT & REPAIR | 40,000 | 41,185 | 39,661.00 | .00 | 1,485.00 | 39.00 | 99.9% |
| 00010540 | 70452 AUTO WASH & MAINTEN | 1,000 | 1,000 | 163.00 | 19.00 | 197.00 | 640.00 | 36.0% |
| 00010540 | 70484 TRAVEL/PRISONERS | 30,000 | 30,000 | 27,143.77 | 1,138.50 | .00 | 2,856.23 | 90.5% |
| 00010540 | 70496 NOTARY BOND | 350 | 350 | 71.00 | .00 | .00 | 279.00 | 20.3% |
| 00010540 | 70503 DARE PROGRAM | 7,200 | 7,000 | .00 | .00 | .00 | 7,000.00 | .0% |
| 00010540 | 70516 WEIGHT ENFORCEMENT | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010540 | 70680 EQUIP & SUPPLIES/JA | 87,000 | 89,011 | 43,751.07 | 4,558.30 | 16,913.48 | 28,346.45 | 68.2% |
| 00010540 | 80571 AUTOMOBILES | 278,806 | 278,806 | 72,787.77 | 123.60 | 189,319.80 | 16,698.43 | 94.0% |
| TOTAL SHERIFF | | 4,642,291 | 4,659,233 | 2,679,868.41 | 284,276.28 | 277,654.59 | 1,701,710.18 | 63.5% |
| 055 EMERGENCY MANAGEMENT | | | | | | | | |
| 00010550 | 70314 CITY OF SAN ANGELO | 97,600 | 97,600 | .00 | .00 | 97,600.00 | .00 | 100.0% |
| 00010550 | 70469 SOFTWARE EXPENSE | 0 | 12,055 | .00 | .00 | .00 | 12,055.00 | .0% |
| TOTAL EMERGENCY MANAGEMENT | | 97,600 | 109,655 | .00 | .00 | 97,600.00 | 12,055.00 | 89.0% |
| 056 JUVENILE PROBATION | | | | | | | | |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2021 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010560 | 50102 16500 SALARY/DISTRIC | 85,136 | 85,136 | 53,046.41 | 6,548.94 | .00 | 32,089.59 | 62.3% |
| 00010560 | 50105 16500 SALARY/EMPLOYE | 292,477 | 292,477 | 182,439.87 | 22,523.44 | .00 | 110,037.13 | 62.4% |
| 00010560 | 50105 16501 SALARY/EMPLOYE | 524,767 | 524,767 | 273,387.20 | 34,468.62 | .00 | 251,379.80 | 52.1% |
| 00010560 | 50105 16502 SALARY/EMPLOYE | 103,742 | 103,742 | 64,639.30 | 7,980.16 | .00 | 39,102.70 | 62.3% |
| 00010560 | 50125 16500 JUVENILE BOARD | 6,000 | 6,000 | 3,922.75 | 461.50 | .00 | 2,077.25 | 65.4% |
| 00010560 | 50388 16500 CELL PHONE ALL | 1,620 | 1,620 | 1,059.27 | 124.62 | .00 | 560.73 | 65.4% |
| 00010560 | 50388 16501 CELL PHONE ALL | 1,500 | 1,500 | 745.45 | 87.70 | .00 | 754.55 | 49.7% |
| 00010560 | 50388 16502 CELL PHONE ALL | 720 | 720 | 470.90 | 55.40 | .00 | 249.10 | 65.4% |
| 00010560 | 60201 16500 FICA/MEDICARE | 29,470 | 29,470 | 17,664.12 | 2,179.40 | .00 | 11,805.88 | 59.9% |
| 00010560 | 60201 16501 FICA/MEDICARE | 40,260 | 40,260 | 20,176.00 | 2,537.52 | .00 | 20,084.00 | 50.1% |
| 00010560 | 60201 16502 FICA/MEDICARE | 7,991 | 7,991 | 4,774.03 | 588.79 | .00 | 3,216.97 | 59.7% |
| 00010560 | 60202 16500 GROUP HOSPITAL | 58,556 | 58,556 | 38,855.81 | 4,729.49 | .00 | 19,700.19 | 66.4% |
| 00010560 | 60202 16501 GROUP HOSPITAL | 115,765 | 115,765 | 57,478.94 | 7,016.21 | .00 | 58,286.06 | 49.7% |
| 00010560 | 60202 16502 GROUP HOSPITAL | 19,983 | 19,983 | 13,249.75 | 1,609.47 | .00 | 6,733.25 | 66.3% |
| 00010560 | 60203 16500 RETIREMENT | 29,251 | 29,251 | 18,311.91 | 2,239.20 | .00 | 10,939.09 | 62.6% |
| 00010560 | 60203 16501 RETIREMENT | 39,957 | 39,957 | 20,872.30 | 2,609.01 | .00 | 19,084.70 | 52.2% |
| 00010560 | 60203 16502 RETIREMENT | 7,931 | 7,931 | 4,958.22 | 606.68 | .00 | 2,972.78 | 62.5% |
| 00010560 | 70335 16501 FUEL & AUTO RE | 65,511 | 65,511 | 43,127.47 | 22,427.76 | 607.15 | 21,776.38 | 66.8% |
| 00010560 | 70388 16501 CELL PHONE/PAG | 1,260 | 1,260 | 66.15 | .00 | 22.05 | 1,171.80 | 7.0% |
| 00010560 | 70403 16500 BOND PREMIUMS | 189 | 189 | .00 | -189.00 | .00 | 189.00 | .0% |
| 00010560 | 70428 16501 TRAVEL & TRAIN | 21,250 | 21,250 | 3,523.53 | -714.80 | 330.50 | 17,395.97 | 18.1% |
| 00010560 | 70475 16500 EQUIPMENT | 1,700 | 1,700 | .00 | .00 | .00 | 1,700.00 | .0% |
| 00010560 | 70496 16500 NOTARY BOND | 71 | 71 | .00 | .00 | .00 | 71.00 | .0% |
| 00010560 | 70676 16500 OPERATING EXPE | 5,700 | 5,700 | 2,335.68 | -1,023.15 | 1,639.52 | 1,724.80 | 69.7% |
| 00010560 | 80571 16501 AUTOMOBILES | 18,000 | 18,000 | 9,196.00 | .00 | .00 | 8,804.00 | 51.1% |
| TOTAL JUVENILE PROBATION | | 1,478,807 | 1,478,807 | 834,301.06 | 116,866.96 | 2,599.22 | 641,906.72 | 56.6% |

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|----------|---------------------------|---------|---------|------------|-----------|----------|------------|-------|
| 00010580 | 50105 SALARY/EMPLOYEES | 317,128 | 317,128 | 161,588.12 | 17,008.06 | .00 | 155,539.88 | 51.0% |
| 00010580 | 50119 SALARY/OVERTIME | 3,750 | 3,750 | 143.39 | .00 | .00 | 3,606.61 | 3.8% |
| 00010580 | 60201 FICA/MEDICARE | 24,261 | 24,261 | 12,021.79 | 1,256.24 | .00 | 12,239.21 | 49.6% |
| 00010580 | 60202 GROUP HOSPITAL INSU | 51,837 | 51,837 | 28,019.64 | 2,942.88 | .00 | 23,817.36 | 54.1% |
| 00010580 | 60203 RETIREMENT | 24,078 | 24,078 | 12,320.51 | 1,284.10 | .00 | 11,757.49 | 51.2% |
| 00010580 | 70301 OFFICE SUPPLIES | 1,000 | 1,000 | .00 | .00 | 750.00 | 250.00 | 75.0% |
| 00010580 | 70335 AUTO REPAIR, FUEL, | 19,215 | 19,575 | 8,131.35 | -604.15 | 303.54 | 11,140.11 | 43.1% |
| 00010580 | 70338 FUEL | 10,500 | 10,500 | 6,448.13 | 2,028.84 | .00 | 4,051.87 | 61.4% |
| 00010580 | 70388 CELL PHONE/PAGER | 3,139 | 3,139 | 1,472.85 | 200.55 | 1,466.07 | 200.08 | 93.6% |
| 00010580 | 70391 UNIFORMS | 3,000 | 3,000 | .00 | .00 | 200.00 | 2,800.00 | 6.7% |
| 00010580 | 70428 TRAVEL & TRAINING | 3,700 | 3,700 | 2,602.05 | .00 | 72.30 | 1,025.65 | 72.3% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|--------------------------|----------------------------|--------------------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|--------|
| <u>00010580</u> | <u>70475</u> | <u>EQUIPMENT</u> | 2,300 | 2,300 | 270.00 | 270.00 | .00 | 2,030.00 | 11.7% |
| | TOTAL MHU | | 463,908 | 464,268 | 233,017.83 | 24,386.52 | 2,791.91 | 228,458.26 | 50.8% |
| 060 ENVIRONMENTAL HEALTH | | | | | | | | | |
| <u>00010600</u> | <u>50105</u> | <u>SALARY/EMPLOYEES</u> | 85,658 | 85,658 | 53,361.22 | 6,589.04 | .00 | 32,296.78 | 62.3% |
| <u>00010600</u> | <u>50388</u> | <u>CELL PHONE ALLOWANC</u> | 1,440 | 1,440 | 941.46 | 110.76 | .00 | 498.54 | 65.4% |
| <u>00010600</u> | <u>50427</u> | <u>AUTO ALLOWANCE</u> | 17,767 | 17,767 | 11,616.44 | 1,366.64 | .00 | 6,150.56 | 65.4% |
| <u>00010600</u> | <u>60201</u> | <u>FICA/MEDICARE</u> | 8,023 | 8,023 | 4,995.89 | 607.70 | .00 | 3,027.11 | 62.3% |
| <u>00010600</u> | <u>60202</u> | <u>GROUP HOSPITAL INSU</u> | 18,030 | 18,030 | 12,090.72 | 1,471.44 | .00 | 5,939.28 | 67.1% |
| <u>00010600</u> | <u>60203</u> | <u>RETIREMENT</u> | 7,962 | 7,962 | 5,020.45 | 609.02 | .00 | 2,941.55 | 63.1% |
| <u>00010600</u> | <u>70301</u> | <u>OFFICE SUPPLIES</u> | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| <u>00010600</u> | <u>70389</u> | <u>TRAPPER PROGRAM</u> | 23,400 | 23,400 | 13,650.00 | 1,950.00 | 9,750.00 | .00 | 100.0% |
| <u>00010600</u> | <u>70405</u> | <u>DUES & SUBSCRIPTION</u> | 750 | 750 | 532.00 | .00 | .00 | 218.00 | 70.9% |
| <u>00010600</u> | <u>70428</u> | <u>TRAVEL & TRAINING</u> | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| | TOTAL ENVIRONMENTAL HEALTH | | 167,330 | 167,330 | 102,208.18 | 12,704.60 | 9,750.00 | 55,371.82 | 66.9% |
| 070 FLEET MAINTENANCE | | | | | | | | | |
| <u>00010700</u> | <u>50105</u> | <u>SALARY/EMPLOYEES</u> | 243,738 | 243,738 | 151,829.96 | 18,749.06 | .00 | 91,908.04 | 62.3% |
| <u>00010700</u> | <u>50388</u> | <u>CELL PHONE ALLOWANC</u> | 2,160 | 2,160 | 1,412.53 | 166.18 | .00 | 747.47 | 65.4% |
| <u>00010700</u> | <u>60201</u> | <u>FICA/MEDICARE</u> | 18,845 | 18,845 | 10,767.86 | 1,329.20 | .00 | 8,077.14 | 57.1% |
| <u>00010700</u> | <u>60202</u> | <u>GROUP HOSPITAL INSU</u> | 45,075 | 45,075 | 30,226.80 | 3,678.60 | .00 | 14,848.20 | 67.1% |
| <u>00010700</u> | <u>60203</u> | <u>RETIREMENT</u> | 18,704 | 18,704 | 11,669.40 | 1,428.08 | .00 | 7,034.60 | 62.4% |
| <u>00010700</u> | <u>70301</u> | <u>OFFICE SUPPLIES</u> | 700 | 700 | 645.19 | .00 | .00 | 54.81 | 92.2% |
| <u>00010700</u> | <u>70335</u> | <u>AUTO REPAIR, FUEL,</u> | 19,315 | 19,315 | 4,407.48 | 567.42 | 680.78 | 14,226.74 | 26.3% |
| <u>00010700</u> | <u>70343</u> | <u>EQUIPMENT PARTS & R</u> | 2,000 | 2,000 | 1,749.28 | 46.00 | 109.98 | 140.74 | 93.0% |
| <u>00010700</u> | <u>70351</u> | <u>SHOP SUPPLIES</u> | 10,000 | 10,000 | 5,290.82 | 564.17 | 3,113.70 | 1,595.48 | 84.0% |
| <u>00010700</u> | <u>70391</u> | <u>UNIFORMS</u> | 3,200 | 3,200 | 787.96 | 83.76 | 1,723.09 | 688.95 | 78.5% |
| <u>00010700</u> | <u>70428</u> | <u>TRAVEL & TRAINING</u> | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| <u>00010700</u> | <u>70469</u> | <u>SOFTWARE EXPENSE</u> | 1,500 | 1,500 | 1,428.00 | .00 | .00 | 72.00 | 95.2% |
| <u>00010700</u> | <u>70572</u> | <u>HAND TOOLS & EQUIPM</u> | 1,000 | 1,000 | 943.94 | .00 | .00 | 56.06 | 94.4% |
| <u>00010700</u> | <u>80470</u> | <u>CAPITAL EQUIPMENT</u> | 10,000 | 10,000 | 9,890.00 | .00 | .00 | 110.00 | 98.9% |
| | TOTAL FLEET MAINTENANCE | | 376,737 | 376,737 | 231,049.22 | 26,612.47 | 5,627.55 | 140,060.23 | 62.8% |
| 075 HEALTH SERVICES | | | | | | | | | |
| <u>00010750</u> | <u>70474</u> | <u>MENTAL HEALTH</u> | 303,314 | 303,314 | 303,314.00 | .00 | .00 | .00 | 100.0% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2021 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|--------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010750 | 70477 | 30,000 | 30,000 | 6,363.00 | 1,046.00 | .00 | 23,637.00 | 21.2% |
| 00010750 | 70478 | 12,750 | 12,750 | 12,750.00 | .00 | .00 | .00 | 100.0% |
| 00010750 | 70512 | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| TOTAL HEALTH SERVICES | | 361,064 | 361,064 | 322,427.00 | 1,046.00 | .00 | 38,637.00 | 89.3% |
| 076 SOCIAL SERVICES | | | | | | | | |
| 00010760 | 70384 | 3,000 | 3,000 | 3,000.00 | .00 | .00 | .00 | 100.0% |
| 00010760 | 70476 | 40,000 | 40,000 | 40,000.00 | .00 | .00 | .00 | 100.0% |
| 00010760 | 70487 | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| 00010760 | 70488 | 4,720 | 4,720 | 4,720.00 | .00 | .00 | .00 | 100.0% |
| 00010760 | 70502 | 47,963 | 47,963 | 31,481.00 | .00 | .00 | 16,482.00 | 65.6% |
| 00010760 | 70504 | 12,000 | 12,000 | 12,000.00 | .00 | .00 | .00 | 100.0% |
| 00010760 | 70509 | 2,000 | 2,000 | 2,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL SOCIAL SERVICES | | 124,683 | 124,683 | 93,201.00 | .00 | .00 | 31,482.00 | 74.8% |
| 078 INDIGENT HEALTH CARE | | | | | | | | |
| 00010780 | 50105 | 99,325 | 99,325 | 61,796.09 | 7,640.34 | .00 | 37,528.91 | 62.2% |
| 00010780 | 60201 | 7,599 | 7,599 | 4,396.17 | 543.34 | .00 | 3,202.83 | 57.9% |
| 00010780 | 60202 | 27,045 | 27,045 | 18,136.08 | 2,207.16 | .00 | 8,908.92 | 67.1% |
| 00010780 | 60203 | 7,542 | 7,542 | 4,705.74 | 576.86 | .00 | 2,836.26 | 62.4% |
| 00010780 | 70301 | 3,240 | 3,240 | 1,614.59 | 475.37 | 225.81 | 1,399.60 | 56.8% |
| 00010780 | 70397 | 1,600,000 | 1,600,000 | 1,129,923.83 | -135.00 | 381,750.00 | 88,326.17 | 94.5% |
| 00010780 | 70405 | 200 | 200 | 200.00 | .00 | .00 | .00 | 100.0% |
| 00010780 | 70428 | 3,000 | 2,110 | .00 | .00 | .00 | 2,110.00 | .0% |
| 00010780 | 70675 | 2,400 | 2,400 | 676.25 | 113.50 | 1,003.75 | 720.00 | 70.0% |
| TOTAL INDIGENT HEALTH CARE | | 1,750,351 | 1,749,461 | 1,221,448.75 | 11,421.57 | 382,979.56 | 145,032.69 | 91.7% |
| 080 COUNTY LIBRARY | | | | | | | | |
| 00010800 | 50105 | 1,058,101 | 1,058,101 | 656,052.19 | 80,421.14 | .00 | 402,048.81 | 62.0% |
| 00010800 | 50108 | 329,527 | 329,527 | 202,968.82 | 25,614.05 | .00 | 126,558.18 | 61.6% |
| 00010800 | 50139 | 2,300 | 2,300 | .00 | .00 | .00 | 2,300.00 | .0% |
| 00010800 | 50388 | 720 | 720 | 470.73 | 55.38 | .00 | 249.27 | 65.4% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2021 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|-----------------------|--------------|---------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|--------|
| 00010800 | 50427 | AUTO ALLOWANCE | 1,810 | 1,810 | 1,182.86 | 139.16 | .00 | 627.14 | 65.4% |
| 00010800 | 60201 | FICA/MEDICARE | 106,348 | 106,348 | 64,869.14 | 7,991.27 | .00 | 41,478.86 | 61.0% |
| 00010800 | 60202 | GROUP HOSPITAL INSU | 225,375 | 225,375 | 142,092.92 | 17,657.59 | .00 | 83,282.08 | 63.0% |
| 00010800 | 60203 | RETIREMENT | 105,549 | 105,549 | 65,545.16 | 8,020.38 | .00 | 40,003.84 | 62.1% |
| 00010800 | 70301 | OFFICE SUPPLIES | 43,000 | 43,000 | 19,291.25 | 2,817.30 | 3,387.60 | 20,321.15 | 52.7% |
| 00010800 | 70325 | ADVERTISING AND MAR | 4,500 | 4,500 | 2,613.53 | 2,598.53 | 1,115.99 | 770.48 | 82.9% |
| 00010800 | 70335 | FUEL & AUTO REPAIR | 1,000 | 1,000 | 610.44 | 111.65 | .00 | 389.56 | 61.0% |
| 00010800 | 70336 | AUDIO/VISUAL SUPPLI | 51,000 | 51,000 | 24,324.43 | 4,964.66 | 6,532.09 | 20,143.48 | 60.5% |
| 00010800 | 70365 | DOWNLOADABLES | 81,000 | 87,000 | 38,936.86 | 5,697.04 | 7,683.22 | 40,379.92 | 53.6% |
| 00010800 | 70368 | PROGRAMS & MEETINGS | 10,000 | 10,000 | 7,363.31 | 599.46 | 901.23 | 1,735.46 | 82.6% |
| 00010800 | 70405 | DUES & SUBSCRIPTION | 1,000 | 1,000 | 615.00 | .00 | 42.35 | 342.65 | 65.7% |
| 00010800 | 70418 | HIRED SERVICES | 2,700 | 2,700 | 819.69 | 34.00 | 961.00 | 919.31 | 66.0% |
| 00010800 | 70428 | TRAVEL & TRAINING | 5,000 | 5,000 | 1,514.26 | 621.32 | 298.00 | 3,187.74 | 36.2% |
| 00010800 | 70429 | IN/COUNTY TRAVEL | 375 | 375 | 7.48 | .00 | .00 | 367.52 | 2.0% |
| 00010800 | 70435 | BOOKS | 240,000 | 238,300 | 123,023.22 | 23,129.22 | 48,245.17 | 67,031.61 | 71.9% |
| 00010800 | 70437 | PERIODICALS | 22,000 | 23,700 | 18,328.79 | .00 | 4,290.00 | 1,081.21 | 95.4% |
| 00010800 | 70469 | SOFTWARE EXPENSE | 57,500 | 57,500 | 28,135.41 | 5,918.00 | .00 | 29,364.59 | 48.9% |
| 00010800 | 70475 | EQUIPMENT | 15,906 | 11,390 | 2,044.27 | 98.68 | 4,376.32 | 4,969.41 | 56.4% |
| 00010800 | 70489 | REFUNDS | 1,500 | 1,500 | 558.13 | 50.94 | 96.43 | 845.44 | 43.6% |
| 00010800 | 70528 | DATABASES | 50,000 | 44,000 | 24,381.00 | 2,995.00 | 2,660.74 | 16,958.26 | 61.5% |
| 00010800 | 70678 | CONTRACT SERVICES | 500 | 500 | 360.00 | .00 | 120.00 | 20.00 | 96.0% |
| 00010800 | 80470 | CAPITAL EQUIPMENT | 0 | 4,516 | 3,645.00 | 3,645.00 | 870.18 | .82 | 100.0% |
| TOTAL COUNTY LIBRARY | | 2,416,711 | 2,416,711 | 1,429,753.89 | 193,179.77 | 81,580.32 | 905,376.79 | 62.5% | |
| 081 PARKS DEPARTMENT | | | | | | | | | |
| 00010810 | 50105 | SALARY/EMPLOYEES | 66,269 | 66,269 | 41,282.54 | 5,097.56 | .00 | 24,986.46 | 62.3% |
| 00010810 | 50108 | SALARY/PARTTIME | 4,334 | 4,334 | 3,473.14 | 432.80 | .00 | 860.86 | 80.1% |
| 00010810 | 50388 | CELL PHONE ALLOWANC | 720 | 720 | 470.90 | 55.40 | .00 | 249.10 | 65.4% |
| 00010810 | 60201 | FICA/MEDICARE | 5,493 | 5,493 | 3,386.44 | 417.18 | .00 | 2,106.56 | 61.7% |
| 00010810 | 60202 | GROUP HOSPITAL INSU | 18,030 | 18,030 | 12,090.72 | 1,471.44 | .00 | 5,939.28 | 67.1% |
| 00010810 | 60203 | RETIREMENT | 5,451 | 5,451 | 3,444.09 | 421.74 | .00 | 2,006.91 | 63.2% |
| 00010810 | 70301 | OFFICE SUPPLIES | 150 | 150 | 139.15 | 139.15 | .00 | 10.85 | 92.8% |
| 00010810 | 70303 | SANITATION SUPPLIES | 2,500 | 2,500 | 1,305.72 | .00 | 138.73 | 1,055.55 | 57.8% |
| 00010810 | 70330 | GROCERIES | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 00010810 | 70335 | AUTO REPAIR, FUEL, | 10,207 | 10,207 | 5,465.19 | 1,172.83 | .00 | 4,741.81 | 53.5% |
| 00010810 | 70343 | EQUIPMENT PARTS & R | 7,500 | 7,498 | 2,107.49 | .00 | .00 | 5,390.51 | 28.1% |
| 00010810 | 70358 | SAFETY EQUIPMENT | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010810 | 70391 | UNIFORMS | 1,000 | 1,000 | 536.68 | 65.04 | 463.05 | .27 | 100.0% |
| 00010810 | 70418 | HIRED SERVICES | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 00010810 | 70440 | UTILITIES | 6,565 | 6,565 | 2,803.14 | 592.65 | 3,682.86 | 79.00 | 98.8% |

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| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------|--------------|--------------------------------|-------------------|--------------|--------------|--------------|---------------------|-----------------|
| <u>00010810</u> | <u>70453</u> | <u>DUMPGROUND MAINTENA</u> | 14,112 | 14,112 | 9,072.94 | 1,525.51 | 5,039.06 | .00 100.0% |
| <u>00010810</u> | <u>70460</u> | <u>EQUIPMENT RENTALS</u> | 3,500 | 3,500 | .00 | .00 | 3,500.00 | .00 .0% |
| <u>00010810</u> | <u>70530</u> | <u>BUILDING REPAIR</u> | 3,651 | 3,651 | 720.90 | .00 | 2,820.18 | 22.8% |
| <u>00010810</u> | <u>70572</u> | <u>HAND TOOLS & EQUIPM</u> | 500 | 502 | .00 | .00 | 502.00 | .00 100.0% |
| <u>00010810</u> | <u>80604</u> | <u>CONSTRUCTION EXPENS</u> | 25,000 | 25,000 | 2,540.00 | 2,255.00 | 4,704.83 | 17,755.17 29.0% |
| TOTAL PARKS DEPARTMENT | | | 181,482 | 181,482 | 88,839.04 | 13,646.30 | 78,002.51 | 57.0% |
| 090 EXTENSION SERVICE | | | | | | | | |
| <u>00010900</u> | <u>50105</u> | <u>SALARY/EMPLOYEES</u> | 158,249 | 158,249 | 98,592.49 | 12,173.00 | 59,656.51 | 62.3% |
| <u>00010900</u> | <u>50108</u> | <u>SALARY/PARTTIME</u> | 12,640 | 12,640 | 3,254.26 | .00 | 9,385.74 | 25.7% |
| <u>00010900</u> | <u>50388</u> | <u>CELL PHONE ALLOWANC</u> | 2,880 | 2,880 | 1,882.92 | 221.52 | 997.08 | 65.4% |
| <u>00010900</u> | <u>50427</u> | <u>AUTO ALLOWANCE</u> | 23,595 | 23,595 | 14,839.17 | 1,687.56 | 8,755.83 | 62.9% |
| <u>00010900</u> | <u>60201</u> | <u>FICA/MEDICARE</u> | 15,159 | 15,159 | 9,104.00 | 1,080.76 | 6,055.00 | 60.1% |
| <u>00010900</u> | <u>60202</u> | <u>GROUP HOSPITAL INSU</u> | 18,030 | 18,030 | 12,938.66 | 1,587.52 | 5,091.34 | 71.8% |
| <u>00010900</u> | <u>60203</u> | <u>RETIREMENT</u> | 5,511 | 5,511 | 2,808.42 | 338.44 | 2,702.58 | 51.0% |
| <u>00010900</u> | <u>70301</u> | <u>OFFICE SUPPLIES</u> | 2,200 | 2,200 | 1,093.86 | .00 | 995.39 | 54.8% |
| <u>00010900</u> | <u>70335</u> | <u>AUTO REPAIR, FUEL,</u> | 6,209 | 6,209 | 3,110.53 | 452.37 | 3,098.47 | 50.1% |
| <u>00010900</u> | <u>70380</u> | <u>HORTICULTURE DEMONS</u> | 600 | 600 | 149.56 | .00 | 300.00 | 50.0% |
| <u>00010900</u> | <u>70393</u> | <u>STOCKSHOW TRAVEL &</u> | 5,000 | 5,000 | 3,390.46 | 67.90 | 1,609.54 | 67.8% |
| <u>00010900</u> | <u>70394</u> | <u>HOME DEMONSTRATION</u> | 300 | 300 | .00 | .00 | 300.00 | .0% |
| <u>00010900</u> | <u>70405</u> | <u>DUES & SUBSCRIPTION</u> | 1,470 | 1,470 | 1,115.00 | 25.00 | 355.00 | 75.9% |
| <u>00010900</u> | <u>70428</u> | <u>TRAVEL & TRAINING</u> | 6,000 | 6,000 | 910.70 | .00 | 4,774.30 | 20.4% |
| <u>00010900</u> | <u>70441</u> | <u>FACILITIES</u> | 2,000 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| <u>00010900</u> | <u>70475</u> | <u>EQUIPMENT</u> | 2,400 | 2,400 | .00 | .00 | 2,400.00 | .0% |
| <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 | 100.30 | 73.84 | .00 | 100.0% |
| TOTAL EXTENSION SERVICE | | | 262,614 | 262,614 | 153,290.33 | 17,707.91 | 108,547.78 | 58.7% |
| 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 | 0 | .00 | .00 | .00 | .0% |
| <u>00011190</u> | <u>70425</u> | <u>WITNESS EXPENSE</u> | 1,000 | 1,000 | 2,750.00 | 150.00 | -1,750.00 | 275.0%* |
| <u>00011190</u> | <u>70428</u> | <u>TRAVEL & TRAINING</u> | 1,000 | 1,000 | .00 | .00 | 870.00 | 13.0% |
| <u>00011190</u> | <u>70483</u> | <u>JURORS/MEALS & LODG</u> | 1,250 | 1,750 | 688.74 | 196.37 | 465.18 | 73.4% |
| <u>00011190</u> | <u>70564</u> | <u>ASSIGNED COUNSEL:MI</u> | 250,000 | 250,000 | 145,895.00 | 16,650.00 | 104,105.00 | 58.4% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2021 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00011190 | 70566 | 100,000 | 100,000 | 77,889.75 | 9,775.00 | .00 | 22,110.25 | 77.9% |
| 00011190 | 70580 | 5,000 | 5,000 | 6,266.67 | 1,200.00 | .00 | -1,266.67 | 125.3%* |
| TOTAL COUNTY COURTS | | 359,300 | 359,300 | 233,490.16 | 27,971.37 | 726.08 | 125,083.76 | 65.2% |
| 120 TGC REGIONAL SPECIALTY COURT | | | | | | | | |
| 00011200 | 50105 | 88,494 | 88,494 | 55,097.04 | 6,807.22 | .00 | 33,396.96 | 62.3% |
| 00011200 | 60201 | 6,770 | 6,770 | 3,875.31 | 513.50 | .00 | 2,894.69 | 57.2% |
| 00011200 | 60202 | 18,030 | 18,030 | 12,084.72 | 1,470.69 | .00 | 5,945.28 | 67.0% |
| 00011200 | 60203 | 6,719 | 6,719 | 4,195.61 | 513.94 | .00 | 2,523.39 | 62.4% |
| 00011200 | 70429 | 650 | 650 | 37.38 | .00 | .00 | 612.62 | 5.8% |
| 00011200 | 70675 | 8,000 | 8,000 | .00 | .00 | .00 | 8,000.00 | .0% |
| 00011200 | 70676 | 3,000 | 6,000 | 995.87 | 374.98 | 400.06 | 4,604.07 | 23.3% |
| TOTAL TGC REGIONAL SPECIALTY COUR | | 131,663 | 134,663 | 76,285.93 | 9,680.33 | 400.06 | 57,977.01 | 56.9% |
| 130 JP PCT 2 BUILDING | | | | | | | | |
| 00011300 | 70358 | 100 | 100 | 89.96 | 89.96 | .00 | 10.04 | 90.0% |
| 00011300 | 70418 | 209 | 209 | 120.00 | 40.00 | 40.00 | 49.00 | 76.6% |
| 00011300 | 70433 | 78 | 78 | 30.80 | 25.00 | 22.20 | 25.00 | 67.9% |
| 00011300 | 70440 | 5,760 | 5,760 | 2,767.45 | 377.97 | 2,992.55 | .00 | 100.0% |
| 00011300 | 70462 | 27,629 | 27,629 | 18,284.68 | 2,302.35 | 9,209.40 | 134.92 | 99.5% |
| 00011300 | 70530 | 1,095 | 1,095 | 134.38 | .00 | 4.14 | 956.48 | 12.7% |
| TOTAL JP PCT 2 BUILDING | | 34,871 | 34,871 | 21,427.27 | 2,835.28 | 12,268.29 | 1,175.44 | 96.6% |
| 131 CRISIS INTERVENTION BUILDING | | | | | | | | |
| 00011310 | 70433 | 50 | 50 | .00 | .00 | 3.00 | 47.00 | 6.0% |
| TOTAL CRISIS INTERVENTION BUILDIN | | 50 | 50 | .00 | .00 | 3.00 | 47.00 | 6.0% |
| 132 SHOP BUILDING | | | | | | | | |
| 00011320 | 70358 | 949 | 949 | 440.07 | 58.50 | 508.93 | .00 | 100.0% |

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| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|---------------------------------|--------------|--------------------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|--------|
| <u>00011320</u> | <u>70418</u> | <u>HIRE</u> | 209 | 209 | 120.00 | 40.00 | 40.00 | 49.00 | 76.6% |
| <u>00011320</u> | <u>70433</u> | <u>INSPECTION FEES</u> | 180 | 180 | 113.10 | 25.00 | 41.90 | 25.00 | 86.1% |
| <u>00011320</u> | <u>70440</u> | <u>UTILITIES</u> | 15,000 | 16,100 | 8,896.24 | 1,228.15 | 7,203.76 | .00 | 100.0% |
| <u>00011320</u> | <u>70530</u> | <u>BUILDING REPAIR</u> | 2,190 | 2,190 | 257.11 | .00 | 342.30 | 1,590.59 | 27.4% |
| <u>00011320</u> | <u>80504</u> | <u>CAP BUILDING IMPROV</u> | 0 | 56,752 | .00 | .00 | 56,751.18 | .82 | 100.0% |
| TOTAL SHOP BUILDING | | | 18,528 | 76,380 | 9,826.52 | 1,351.65 | 64,888.07 | 1,665.41 | 97.8% |
| 134 NORTH BRANCH LIBRARY BLDG | | | | | | | | | |
| <u>00011340</u> | <u>70358</u> | <u>SAFETY EQUIPMENT</u> | 125 | 125 | 112.45 | 112.45 | .00 | 12.55 | 90.0% |
| <u>00011340</u> | <u>70418</u> | <u>HIRE</u> | 1,047 | 1,047 | 120.00 | 40.00 | 40.00 | 887.00 | 15.3% |
| <u>00011340</u> | <u>70433</u> | <u>INSPECTION FEES</u> | 73 | 73 | 61.40 | 25.00 | .00 | 11.60 | 84.1% |
| <u>00011340</u> | <u>70440</u> | <u>UTILITIES</u> | 7,608 | 7,608 | 3,436.47 | 296.21 | 4,170.55 | .98 | 100.0% |
| <u>00011340</u> | <u>70530</u> | <u>BUILDING REPAIR</u> | 1,096 | 1,096 | 142.91 | .00 | .00 | 953.09 | 13.0% |
| TOTAL NORTH BRANCH LIBRARY BLDG | | | 9,949 | 9,949 | 3,873.23 | 473.66 | 4,210.55 | 1,865.22 | 81.3% |
| 135 WEST BRANCH LIBRARY BLDG | | | | | | | | | |
| <u>00011350</u> | <u>70358</u> | <u>SAFETY EQUIPMENT</u> | 125 | 125 | 112.45 | 112.45 | .00 | 12.55 | 90.0% |
| <u>00011350</u> | <u>70418</u> | <u>HIRE</u> | 1,709 | 1,709 | 120.00 | 40.00 | 1,540.00 | 49.00 | 97.1% |
| <u>00011350</u> | <u>70433</u> | <u>INSPECTION FEES</u> | 181 | 181 | 30.80 | 25.00 | .20 | 150.00 | 17.1% |
| <u>00011350</u> | <u>70440</u> | <u>UTILITIES</u> | 8,600 | 8,600 | 4,132.42 | 585.60 | 4,459.58 | 8.00 | 99.9% |
| <u>00011350</u> | <u>70530</u> | <u>BUILDING REPAIR</u> | 1,096 | 1,096 | 185.11 | .00 | .00 | 910.89 | 16.9% |
| TOTAL WEST BRANCH LIBRARY BLDG | | | 11,711 | 11,711 | 4,580.78 | 763.05 | 5,999.78 | 1,130.44 | 90.3% |
| 136 FACILITIES MAINTENANCE | | | | | | | | | |
| <u>00011360</u> | <u>50105</u> | <u>SALARY/EMPLOYEES</u> | 490,402 | 490,402 | 303,596.64 | 37,490.54 | .00 | 186,805.36 | 61.9% |
| <u>00011360</u> | <u>50388</u> | <u>CELL PHONE ALLOWANC</u> | 5,040 | 5,040 | 3,295.79 | 387.74 | .00 | 1,744.21 | 65.4% |
| <u>00011360</u> | <u>60201</u> | <u>FICA/MEDICARE</u> | 38,074 | 38,074 | 23,373.26 | 2,882.00 | .00 | 14,700.74 | 61.4% |
| <u>00011360</u> | <u>60202</u> | <u>GROUP HOSPITAL INSU</u> | 99,165 | 99,165 | 66,492.96 | 8,092.17 | .00 | 32,672.04 | 67.1% |
| <u>00011360</u> | <u>60203</u> | <u>RETIREMENT</u> | 37,780 | 37,780 | 23,370.08 | 2,859.80 | .00 | 14,409.92 | 61.9% |
| <u>00011360</u> | <u>70301</u> | <u>OFFICE SUPPLIES</u> | 700 | 700 | 72.85 | .00 | 121.30 | 505.85 | 27.7% |
| <u>00011360</u> | <u>70335</u> | <u>AUTO REPAIR, FUEL,</u> | 12,000 | 12,000 | 5,658.66 | 1,028.28 | 45.00 | 6,296.34 | 47.5% |
| <u>00011360</u> | <u>70343</u> | <u>EQUIPMENT PARTS & R</u> | 600 | 600 | .00 | .00 | .00 | 600.00 | .0% |

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| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|---------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00011360 | 70351 SHOP SUPPLIES | 300 | 300 | 62.46 | .00 | 43.24 | 194.30 | 35.2% |
| 00011360 | 70358 SAFETY EQUIPMENT | 1,000 | 1,000 | 46.45 | .00 | 5.45 | 948.10 | 5.2% |
| 00011360 | 70391 UNIFORMS | 5,668 | 5,668 | 2,061.64 | 187.62 | 3,606.36 | .00 | 100.0% |
| 00011360 | 70428 TRAVEL & TRAINING | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 00011360 | 70451 RADIO RENT & REPAIR | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 00011360 | 70475 EQUIPMENT | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 00011360 | 70530 BUILDING REPAIR - E | 50,000 | 35,400 | .00 | .00 | .00 | 35,400.00 | .0% |
| 00011360 | 70572 HAND TOOLS & EQUIPM | 2,000 | 2,000 | 734.48 | .00 | 438.85 | 826.67 | 58.7% |
| TOTAL FACILITIES MAINTENANCE | | 745,979 | 731,379 | 428,765.27 | 52,928.15 | 4,260.20 | 298,353.53 | 59.2% |
| 137 TAX ASSESSOR DRIVE UP BOOTH | | | | | | | | |
| 00011370 | 70418 HIRED SERVICES | 171 | 171 | 60.00 | 20.00 | 20.00 | 91.00 | 46.8% |
| 00011370 | 70433 INSPECTION FEES | 53 | 53 | 23.00 | .00 | 25.00 | 5.00 | 90.6% |
| 00011370 | 70530 BUILDING REPAIR | 183 | 183 | .00 | .00 | .00 | 183.00 | .0% |
| 00011370 | 80504 CAP BUILDING IMPROV | 0 | 29,115 | 29,115.00 | .00 | .00 | .00 | 100.0% |
| TOTAL TAX ASSESSOR DRIVE UP BOOTH | | 407 | 29,522 | 29,198.00 | 20.00 | 45.00 | 279.00 | 99.1% |
| 138 CUSTODIAL SERVICES | | | | | | | | |
| 00011380 | 50105 SALARY/EMPLOYEES | 373,092 | 405,623 | 252,259.87 | 31,367.31 | .00 | 153,363.13 | 62.2% |
| 00011380 | 50108 SALARY/PARTTIME | 62,598 | 62,598 | 35,871.93 | 4,188.62 | .00 | 26,726.07 | 57.3% |
| 00011380 | 50388 CELL PHONE ALLOWANC | 1,080 | 1,080 | 706.18 | 83.08 | .00 | 373.82 | 65.4% |
| 00011380 | 60201 FICA/MEDICARE | 33,414 | 35,903 | 22,022.28 | 2,714.91 | .00 | 13,880.72 | 61.3% |
| 00011380 | 60202 GROUP HOSPITAL INSU | 126,210 | 137,253 | 87,553.20 | 11,033.24 | .00 | 49,699.80 | 63.8% |
| 00011380 | 60203 RETIREMENT | 33,163 | 35,623 | 21,986.82 | 2,690.73 | .00 | 13,636.18 | 61.7% |
| 00011380 | 70301 OFFICE SUPPLIES | 500 | 500 | 317.96 | .00 | .00 | 182.04 | 63.6% |
| 00011380 | 70303 SANITATION SUPPLIES | 44,000 | 44,000 | 33,473.60 | 4,515.86 | 508.59 | 10,017.81 | 77.2% |
| 00011380 | 70335 AUTO REPAIR, FUEL, | 1,516 | 1,516 | 410.96 | 86.85 | .00 | 1,105.04 | 27.1% |
| 00011380 | 70343 EQUIPMENT PARTS & R | 5,500 | 5,500 | 3,850.95 | 1,198.31 | 100.60 | 1,548.45 | 71.8% |
| 00011380 | 70351 SHOP SUPPLIES | 250 | 250 | 139.96 | .00 | .00 | 110.04 | 56.0% |
| 00011380 | 70391 UNIFORMS | 2,000 | 2,000 | 965.25 | 117.00 | 793.35 | 241.40 | 87.9% |
| 00011380 | 70572 HAND TOOLS & EQUIPM | 300 | 300 | .00 | .00 | 192.96 | 107.04 | 64.3% |
| TOTAL CUSTODIAL SERVICES | | 683,623 | 732,146 | 459,558.96 | 57,995.91 | 1,595.50 | 270,991.54 | 63.0% |
| 139 COURT STREET ANNEX BUILDING | | | | | | | | |
| 00011390 | 70358 SAFETY EQUIPMENT | 240 | 240 | 179.92 | 179.92 | .00 | 60.08 | 75.0% |

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| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------|----------------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>00011390</u> | <u>70383</u> | <u>GENERATOR FUEL</u> | 500 | 1,100 | 459.49 | .00 | .00 | 41.8% |
| <u>00011390</u> | <u>70418</u> | <u>HIRED SERVICES</u> | 7,250 | 7,250 | 1,710.00 | 40.00 | 1,995.00 | 51.1% |
| <u>00011390</u> | <u>70433</u> | <u>INSPECTION FEES</u> | 1,432 | 1,432 | 374.45 | 25.00 | 785.00 | 81.0% |
| <u>00011390</u> | <u>70440</u> | <u>UTILITIES</u> | 68,000 | 68,000 | 25,140.72 | 3,912.71 | 42,839.28 | 100.0% |
| <u>00011390</u> | <u>70530</u> | <u>BUILDING REPAIR</u> | 7,301 | 7,301 | 2,729.40 | 288.35 | 3,463.54 | 84.8% |
| <u>00011390</u> | <u>80504</u> | <u>CAP BUILDING IMPROV</u> | 87,000 | 87,000 | 80,000.15 | 80,000.15 | 811.60 | 92.9% |
| TOTAL COURT STREET ANNEX BUILDING | | | 171,723 | 172,323 | 110,594.13 | 84,446.13 | 49,894.42 | 93.1% |
| 140 COURTHOUSE BUILDING | | | | | | | | |
| <u>00011400</u> | <u>70352</u> | <u>YARD SUPPLIES</u> | 1,000 | 1,000 | 56.67 | 56.67 | 535.98 | 59.3% |
| <u>00011400</u> | <u>70358</u> | <u>SAFETY EQUIPMENT</u> | 250 | 250 | 179.92 | 179.92 | .00 | 72.0% |
| <u>00011400</u> | <u>70418</u> | <u>HIRED SERVICES</u> | 15,860 | 15,860 | 5,972.60 | 756.60 | 3,895.00 | 62.2% |
| <u>00011400</u> | <u>70433</u> | <u>INSPECTION FEES</u> | 2,951 | 2,951 | 860.80 | 475.00 | 715.20 | 53.4% |
| <u>00011400</u> | <u>70440</u> | <u>UTILITIES</u> | 86,250 | 86,250 | 30,368.99 | 5,024.85 | 55,881.01 | 100.0% |
| <u>00011400</u> | <u>70465</u> | <u>SURVEILLANCE SYSTEM</u> | 1,000 | 1,000 | .00 | .00 | .00 | .0% |
| <u>00011400</u> | <u>70530</u> | <u>BUILDING REPAIR</u> | 14,602 | 30,602 | 19,042.36 | 31.50 | 7,802.93 | 87.7% |
| <u>00011400</u> | <u>80504</u> | <u>CAP BUILDING IMPROV</u> | 1,525,337 | 1,525,337 | 50.50 | .00 | 7.00 | .0% |
| TOTAL COURTHOUSE BUILDING | | | 1,647,250 | 1,663,250 | 56,531.84 | 6,524.54 | 68,837.12 | 7.5% |
| 141 EDD B. KEYES BUILDING | | | | | | | | |
| <u>00011410</u> | <u>70358</u> | <u>SAFETY EQUIPMENT</u> | 150 | 150 | 134.94 | 134.94 | .00 | 90.0% |
| <u>00011410</u> | <u>70418</u> | <u>HIRED SERVICES</u> | 6,535 | 6,535 | 2,730.00 | 120.00 | 2,435.00 | 79.0% |
| <u>00011410</u> | <u>70433</u> | <u>INSPECTION FEES</u> | 5,422 | 5,422 | 1,802.50 | 30.00 | 1,359.50 | 58.3% |
| <u>00011410</u> | <u>70440</u> | <u>UTILITIES</u> | 101,000 | 101,000 | 43,107.88 | 7,190.42 | 57,884.12 | 100.0% |
| <u>00011410</u> | <u>70465</u> | <u>SURVEILLANCE SYSTEM</u> | 1,000 | 1,000 | .00 | .00 | .00 | .0% |
| <u>00011410</u> | <u>70530</u> | <u>BUILDING REPAIR</u> | 37,772 | 65,615 | 21,201.91 | 20,384.68 | 34,918.23 | 85.5% |
| <u>00011410</u> | <u>80504</u> | <u>CAP BUILDING IMPROV</u> | 6,490 | 21,115 | .00 | .00 | 21,114.45 | 100.0% |
| TOTAL EDD B. KEYES BUILDING | | | 158,369 | 200,837 | 68,977.23 | 27,860.04 | 117,711.30 | 93.0% |
| 142 JAIL BUILDING | | | | | | | | |
| <u>00011420</u> | <u>70358</u> | <u>SAFETY EQUIPMENT</u> | 125 | 125 | 112.45 | 112.45 | .00 | 90.0% |
| <u>00011420</u> | <u>70383</u> | <u>GENERATOR FUEL</u> | 500 | 500 | .00 | .00 | 500.00 | .0% |

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| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------|----------------------------|-------------------|--------------|--------------|--------------|---------------------|-----------------|
| <u>00011420</u> | <u>70418</u> | <u>HIRED SERVICES</u> | 18,710 | 18,710 | 5,816.50 | 460.50 | 10,268.50 | 2,625.00 86.0% |
| <u>00011420</u> | <u>70433</u> | <u>INSPECTION FEES</u> | 9,105 | 9,105 | 1,779.65 | 425.00 | 6,870.00 | 455.35 95.0% |
| <u>00011420</u> | <u>70440</u> | <u>UTILITIES</u> | 200,000 | 200,000 | 67,214.24 | 12,473.50 | 132,765.76 | 20.00 100.0% |
| <u>00011420</u> | <u>70465</u> | <u>SURVEILLANCE SYSTEM</u> | 800 | 800 | .00 | .00 | 800.00 | .00 .0% |
| <u>00011420</u> | <u>70530</u> | <u>BUILDING REPAIR</u> | 18,253 | 36,253 | 19,528.57 | 149.43 | 12,650.83 | 4,073.60 88.8% |
| <u>00011420</u> | <u>80504</u> | <u>CAP BUILDING IMPROV</u> | 0 | 58,596 | 58,596.00 | .00 | .00 | .00 100.0% |
| TOTAL JAIL BUILDING | | | 247,493 | 324,089 | 153,047.41 | 13,620.88 | 162,555.09 | 8,486.50 97.4% |
| 143 SHERIFF BUILDING | | | | | | | | |
| <u>00011430</u> | <u>70352</u> | <u>YARD SUPPLIES</u> | 250 | 250 | .00 | .00 | 250.00 | .00 .0% |
| <u>00011430</u> | <u>70383</u> | <u>GENERATOR FUEL</u> | 400 | 400 | 166.60 | .00 | 233.40 | 41.7% |
| <u>00011430</u> | <u>70418</u> | <u>HIRED SERVICES</u> | 1,710 | 1,710 | 120.00 | 40.00 | 1,550.00 | 9.4% |
| <u>00011430</u> | <u>70433</u> | <u>INSPECTION FEES</u> | 102 | 102 | 48.30 | .00 | 25.00 | 75.5% |
| <u>00011430</u> | <u>70440</u> | <u>UTILITIES</u> | 29,076 | 29,076 | 11,927.34 | 1,689.63 | 17,112.66 | 36.00 99.9% |
| <u>00011430</u> | <u>70530</u> | <u>BUILDING REPAIR</u> | 6,571 | 6,571 | 1,740.73 | .00 | 3,505.98 | 1,324.29 79.8% |
| TOTAL SHERIFF BUILDING | | | 38,109 | 38,109 | 14,002.97 | 1,729.63 | 20,687.34 | 3,418.69 91.0% |
| 144 JUVENILE DETENTION BUILDING | | | | | | | | |
| <u>00011440</u> | <u>70303</u> | <u>SANITATION SUPPLIES</u> | 1,250 | 1,250 | 1,205.77 | .00 | 44.23 | 96.5% |
| <u>00011440</u> | <u>70327</u> | <u>KITCHEN REPAIRS</u> | 2,725 | 2,725 | 206.25 | .00 | 500.00 | 2,018.75 25.9% |
| <u>00011440</u> | <u>70352</u> | <u>YARD SUPPLIES</u> | 100 | 100 | .00 | .00 | 100.00 | .00 .0% |
| <u>00011440</u> | <u>70383</u> | <u>GENERATOR FUEL</u> | 400 | 400 | .00 | .00 | 400.00 | .00 .0% |
| <u>00011440</u> | <u>70418</u> | <u>HIRED SERVICES</u> | 6,940 | 6,940 | 2,111.25 | 565.25 | 2,768.75 | 2,060.00 70.3% |
| <u>00011440</u> | <u>70433</u> | <u>INSPECTION FEES</u> | 2,695 | 2,695 | 252.20 | 30.00 | 1,071.50 | 1,371.30 49.1% |
| <u>00011440</u> | <u>70440</u> | <u>UTILITIES</u> | 54,000 | 54,000 | 20,716.46 | 2,903.60 | 33,283.54 | .00 100.0% |
| <u>00011440</u> | <u>70530</u> | <u>BUILDING REPAIR</u> | 17,158 | 17,158 | 6,167.08 | 30.65 | 5,337.00 | 5,653.92 67.0% |
| <u>00011440</u> | <u>70576</u> | <u>LAUNDRY EQUIPMENT</u> | 1,500 | 1,500 | 9.56 | .00 | 1,353.90 | 136.54 90.9% |
| <u>00011440</u> | <u>80504</u> | <u>CAP BUILDING IMPROV</u> | 0 | 10,568 | .00 | .00 | 10,567.97 | .03 100.0% |
| TOTAL JUVENILE DETENTION BUILDING | | | 86,768 | 97,336 | 30,668.57 | 3,529.50 | 54,882.66 | 11,784.77 87.9% |
| 145 TURNER BUILDING | | | | | | | | |
| <u>00011450</u> | <u>70418</u> | <u>HIRED SERVICES</u> | 209 | 209 | 90.00 | 30.00 | 30.00 | 89.00 57.4% |

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| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|--------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>00011450</u> | <u>70433</u> | 133 | 133 | 57.45 | 25.00 | .55 | 75.00 | 43.6% |
| <u>00011450</u> | <u>70440</u> | 3,420 | 3,420 | 1,726.86 | 238.94 | 1,693.14 | .00 | 100.0% |
| <u>00011450</u> | <u>70530</u> | 1,461 | 1,461 | 27.30 | .00 | 280.00 | 1,153.70 | 21.0% |
| TOTAL TURNER BUILDING | | 5,223 | 5,223 | 1,901.61 | 293.94 | 2,003.69 | 1,317.70 | 74.8% |
| 147 SHAVER BUILDING | | | | | | | | |
| <u>00011470</u> | <u>70418</u> | 209 | 209 | 120.00 | 40.00 | 40.00 | 49.00 | 76.6% |
| <u>00011470</u> | <u>70433</u> | 102 | 102 | 97.05 | 25.00 | .00 | 4.95 | 95.1% |
| <u>00011470</u> | <u>70440</u> | 6,864 | 6,864 | 3,234.40 | 437.15 | 3,629.60 | .00 | 100.0% |
| <u>00011470</u> | <u>70530</u> | 731 | 731 | 90.37 | .00 | .00 | 640.63 | 12.4% |
| TOTAL SHAVER BUILDING | | 7,906 | 7,906 | 3,541.82 | 502.15 | 3,669.60 | 694.58 | 91.2% |
| 148 IRVING STREET BUILDING | | | | | | | | |
| <u>00011480</u> | <u>70418</u> | 569 | 569 | 480.00 | 40.00 | 40.00 | 49.00 | 91.4% |
| <u>00011480</u> | <u>70433</u> | 59 | 59 | 33.70 | 25.00 | .30 | 25.00 | 57.6% |
| <u>00011480</u> | <u>70440</u> | 4,884 | 4,884 | 2,034.55 | 291.97 | 2,849.45 | .00 | 100.0% |
| <u>00011480</u> | <u>70530</u> | 1,461 | 1,461 | 60.62 | .00 | .00 | 1,400.38 | 4.1% |
| <u>00011480</u> | <u>80504</u> | 0 | 37,134 | .00 | .00 | 37,133.28 | .72 | 100.0% |
| TOTAL IRVING STREET BUILDING | | 6,973 | 44,107 | 2,608.87 | 356.97 | 40,023.03 | 1,475.10 | 96.7% |
| 149 4H BUILDING | | | | | | | | |
| <u>00011490</u> | <u>70418</u> | 487 | 487 | 150.00 | .00 | 50.00 | 287.00 | 41.1% |
| <u>00011490</u> | <u>70433</u> | 1,921 | 1,921 | 70.30 | 25.00 | 638.20 | 1,212.50 | 36.9% |
| <u>00011490</u> | <u>70440</u> | 15,000 | 15,000 | 8,530.97 | 957.83 | 6,469.03 | .00 | 100.0% |
| <u>00011490</u> | <u>70530</u> | 1,825 | 1,825 | 91.04 | .00 | 187.33 | 1,546.63 | 15.3% |
| <u>00011490</u> | <u>80504</u> | 0 | 124,155 | .00 | .00 | 124,154.20 | .80 | 100.0% |
| TOTAL 4H BUILDING | | 19,233 | 143,388 | 8,842.31 | 982.83 | 131,498.76 | 3,046.93 | 97.9% |
| 151 CIU BUILDING | | | | | | | | |
| <u>00011510</u> | <u>70462</u> | 9,600 | 9,600 | 6,400.00 | 800.00 | 3,200.00 | .00 | 100.0% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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MAY21

FOR 2021 08

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL CIU BUILDING | 9,600 | 9,600 | 6,400.00 | 800.00 | 3,200.00 | .00 | 100.0% |
| 154 JAIL HIGHWAY 277 NORTH | | | | | | | |
| 00011540 70327 KITCHEN REPAIRS | 30,000 | 30,000 | 476.40 | .00 | 48.10 | 29,475.50 | 1.7% |
| 00011540 70358 SAFETY EQUIPMENT | 1,250 | 1,250 | 247.39 | 247.39 | .00 | 1,002.61 | 19.8% |
| 00011540 70383 GENERATOR FUEL | 49,933 | 49,933 | 2,480.33 | 892.46 | 22,803.67 | 24,649.00 | 50.6% |
| 00011540 70418 HIRED SERVICES | 15,810 | 35,810 | 12,654.75 | 2,238.00 | 9,327.00 | 13,828.25 | 61.4% |
| 00011540 70433 INSPECTION FEES | 37,213 | 37,213 | 28,242.90 | 24,095.00 | 755.00 | 8,215.10 | 77.9% |
| 00011540 70440 UTILITIES | 850,000 | 850,304 | 219,009.99 | 31,094.40 | 631,255.94 | 38.07 | 100.0% |
| 00011540 70465 SURVEILLANCE SYSTEM | 10,000 | 10,000 | 148.32 | 148.32 | 2,403.84 | 7,447.84 | 25.5% |
| 00011540 70530 BUILDING REPAIR | 281,620 | 243,631 | 53,876.41 | 1,922.90 | 75,274.75 | 114,479.84 | 53.0% |
| 00011540 70576 LAUNDRY EQUIPMENT | 8,250 | 8,250 | 94.05 | 94.05 | 2,764.45 | 5,391.50 | 34.6% |
| 00011540 80470 CAPITAL EQUIPMENT | 38,500 | 38,500 | 37,797.50 | .00 | .00 | 702.50 | 98.2% |
| 00011540 80501 BUILDING CONSTRUCTI | 0 | 9,933 | 9,933.00 | .00 | 745.00 | -745.00 | 107.5%* |
| TOTAL JAIL HIGHWAY 277 NORTH | 1,322,576 | 1,314,824 | 364,961.04 | 60,732.52 | 745,377.75 | 204,485.21 | 84.4% |
| 162 TDCJ WORK CAMP | | | | | | | |
| 00011620 70418 HIRED SERVICES | 1,095 | 1,095 | 480.00 | 60.00 | 240.00 | 375.00 | 65.8% |
| 00011620 70433 INSPECTION FEES | 3,155 | 3,155 | 30.00 | 30.00 | 682.50 | 2,442.50 | 22.6% |
| 00011620 70530 BUILDING REPAIR | 10,952 | 12,952 | 6,302.64 | 324.65 | 3,377.44 | 3,271.92 | 74.7% |
| 00011620 80504 CAP BUILDING IMPROV | 0 | 166,515 | .00 | .00 | 166,514.89 | .11 | 100.0% |
| TOTAL TDCJ WORK CAMP | 15,202 | 183,717 | 6,812.64 | 414.65 | 170,814.83 | 6,089.53 | 96.7% |
| 163 3020 N BRYANT BUILDING | | | | | | | |
| 00011630 70358 SAFETY EQUIPMENT | 1,099 | 1,099 | 554.83 | 195.31 | 529.11 | 15.06 | 98.6% |
| 00011630 70383 GENERATOR FUEL | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| 00011630 70418 HIRED SERVICES | 2,435 | 2,435 | 1,199.88 | 80.00 | 80.00 | 1,155.12 | 52.6% |
| 00011630 70433 INSPECTION FEES | 3,287 | 3,287 | 502.95 | 405.00 | 1,795.00 | 989.05 | 69.9% |
| 00011630 70440 UTILITIES | 80,040 | 80,040 | 30,508.04 | 2,996.96 | 49,531.96 | .00 | 100.0% |
| 00011630 70465 SURVEILLANCE SYSTEM | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| 00011630 70530 BLDG REPAIR 3020 N | 9,492 | 9,492 | 5,161.23 | 1,384.74 | 1,107.12 | 3,223.65 | 66.0% |
| 00011630 80504 CAP BUILDING IMPROV | 31,660 | 711,960 | .00 | .00 | 711,371.78 | 588.22 | 99.9% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY21

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FOR 2021 08

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL 3020 N BRYANT BUILDING | 129,163 | 809,463 | 37,926.93 | 5,062.01 | 764,414.97 | 7,121.10 | 99.1% |
| 166 ROY K. ROBB BUILDING | | | | | | | |
| 00011660 70530 BUILDING REPAIR | 0 | 23,319 | 23,318.29 | .00 | .00 | .71 | 100.0% |
| 00011660 80504 CAP BUILDING IMPROV | 0 | 344,361 | .00 | .00 | 344,360.42 | .58 | 100.0% |
| TOTAL ROY K. ROBB BUILDING | 0 | 367,680 | 23,318.29 | .00 | 344,360.42 | 1.29 | 100.0% |
| 167 FCCF BUILDING | | | | | | | |
| 00011670 70530 BUILDING REPAIR | 0 | 58,136 | .00 | .00 | 58,135.03 | .97 | 100.0% |
| TOTAL FCCF BUILDING | 0 | 58,136 | .00 | .00 | 58,135.03 | .97 | 100.0% |
| 180 STEPHENS CENTRAL LIBRARY BLDG | | | | | | | |
| 00011800 70358 SAFETY EQUIPMENT | 999 | 999 | 249.73 | 74.23 | 744.25 | 5.02 | 99.5% |
| 00011800 70418 HIRED SERVICES | 15,441 | 15,441 | 4,410.88 | .00 | 9,241.00 | 1,789.12 | 88.4% |
| 00011800 70433 INSPECTION FEES | 6,425 | 12,586 | 8,027.98 | 717.50 | 3,770.50 | 787.52 | 93.7% |
| 00011800 70440 UTILITIES | 139,000 | 139,000 | 54,941.54 | 8,925.72 | 84,049.43 | 9.03 | 100.0% |
| 00011800 70465 SURVEILLANCE SYSTEM | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 00011800 70530 BUILDING REPAIR | 23,364 | 24,203 | 13,382.08 | 696.08 | 7,779.37 | 3,041.55 | 87.4% |
| 00011800 80504 CAP BUILDING IMPROV | 352,650 | 352,650 | 90,000.00 | .00 | 35,372.00 | 227,278.00 | 35.6% |
| TOTAL STEPHENS CENTRAL LIBRARY BL | 539,379 | 546,379 | 171,012.21 | 10,413.53 | 140,956.55 | 234,410.24 | 57.1% |
| 192 CONTINGENCY | | | | | | | |
| 00011920 50105 SALARY RESERVES | 315,802 | 315,802 | .00 | .00 | .00 | 315,802.00 | .0% |
| 00011920 60201 FICA/MEDICARE RESER | 16,509 | 16,509 | .00 | .00 | .00 | 16,509.00 | .0% |
| 00011920 60202 GROUP INSURANCE RES | 72,489 | 72,489 | .00 | .00 | .00 | 72,489.00 | .0% |
| 00011920 70514 SPECIAL PROJECTS | 218,000 | 676,745 | .00 | .00 | .00 | 676,745.00 | .0% |
| 00011920 70601 ESTIMATED RESERVES | 800,000 | 364,636 | 110.70 | .00 | 2,860.80 | 361,664.50 | .8% |
| TOTAL CONTINGENCY | 1,422,800 | 1,446,181 | 110.70 | .00 | 2,860.80 | 1,443,209.50 | .2% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2021 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|---------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 198 ROAD & BRIDGE PRECINCTS 1 & 3 | | | | | | | | |
| 00011980 | 50105 SALARY/EMPLOYEES | 330,635 | 330,635 | 191,999.52 | 23,451.80 | .00 | 138,635.48 | 58.1% |
| 00011980 | 50119 SALARY/OVERTIME | 0 | 13,016 | .00 | .00 | .00 | 13,016.00 | .0% |
| 00011980 | 50388 CELL PHONE ALLOWANC | 5,400 | 5,400 | 3,256.14 | 387.76 | .00 | 2,143.86 | 60.3% |
| 00011980 | 60201 FICA/MEDICARE | 25,934 | 26,930 | 14,863.27 | 1,811.66 | .00 | 12,066.73 | 55.2% |
| 00011980 | 60202 GROUP HOSPITAL INSU | 69,671 | 69,671 | 39,145.30 | 4,924.19 | .00 | 30,525.70 | 56.2% |
| 00011980 | 60203 RETIREMENT | 25,740 | 26,728 | 14,871.19 | 1,799.90 | .00 | 11,856.81 | 55.6% |
| 00011980 | 70301 OFFICE SUPPLIES | 800 | 800 | 191.23 | .00 | 16.18 | 592.59 | 25.9% |
| 00011980 | 70337 GASOLINE | 40,000 | 40,000 | 8,886.91 | .00 | 21,593.35 | 9,519.74 | 76.2% |
| 00011980 | 70338 FUEL | 109,000 | 109,000 | 40,523.49 | 6,740.25 | 46,485.80 | 21,990.71 | 79.8% |
| 00011980 | 70341 TIRES & TUBES | 25,000 | 25,000 | 13,469.74 | 2,663.87 | 7,445.28 | 4,084.98 | 83.7% |
| 00011980 | 70343 EQUIPMENT PARTS & R | 93,000 | 93,000 | 47,223.48 | 8,052.94 | 2,936.95 | 42,839.57 | 53.9% |
| 00011980 | 70356 MAINT & PAVING/PRCT | 0 | 69,000 | 69,000.00 | 69,000.00 | .00 | .00 | 100.0% |
| 00011980 | 70358 SAFETY EQUIPMENT | 1,000 | 1,000 | 434.16 | 167.76 | 400.00 | 165.84 | 83.4% |
| 00011980 | 70391 UNIFORMS | 6,500 | 6,500 | 3,828.96 | 417.52 | 2,671.04 | .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 | 359.65 | 136.55 | .00 | 140.35 | 71.9% |
| 00011980 | 70428 TRAVEL & TRAINING | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00011980 | 70440 UTILITIES | 14,393 | 14,393 | 2,873.42 | 247.23 | 10,491.98 | 1,027.60 | 92.9% |
| 00011980 | 70460 EQUIPMENT RENTALS | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 00011980 | 70475 EQUIPMENT | 1,200 | 1,800 | 217.89 | .00 | 1,247.78 | 334.33 | 81.4% |
| 00011980 | 70530 BUILDING REPAIR | 15,000 | 15,000 | 8,256.14 | .00 | .00 | 6,743.86 | 55.0% |
| 00011980 | 80571 AUTOMOBILES | 105,000 | 108,000 | 107,933.00 | 71,583.00 | .00 | 67.00 | 99.9% |
| 00011980 | 80573 CAPITALIZED ROAD EQ | 250,000 | 246,400 | 218,329.73 | 144,485.53 | .00 | 28,070.27 | 88.6% |
| TOTAL ROAD & BRIDGE PRECINCTS 1 & | | 1,122,873 | 1,206,873 | 788,153.22 | 335,869.96 | 93,288.36 | 325,431.42 | 73.0% |
| 199 ROAD & BRIDGE PRECINCTS 2 & 4 | | | | | | | | |
| 00011990 | 50105 SALARY/EMPLOYEES | 304,559 | 304,559 | 187,799.55 | 23,134.16 | .00 | 116,759.45 | 61.7% |
| 00011990 | 50108 SALARY/PARTTIME | 15,125 | 15,125 | 9,121.89 | 1,140.00 | .00 | 6,003.11 | 60.3% |
| 00011990 | 50119 SALARY/OVERTIME | 0 | 13,016 | .00 | .00 | .00 | 13,016.00 | .0% |
| 00011990 | 50388 CELL PHONE ALLOWANC | 5,400 | 5,400 | 3,507.17 | 415.46 | .00 | 1,892.83 | 64.9% |
| 00011990 | 60201 FICA/MEDICARE | 25,095 | 26,091 | 15,360.37 | 1,888.12 | .00 | 10,730.63 | 58.9% |
| 00011990 | 60202 GROUP HOSPITAL INSU | 65,592 | 65,592 | 41,977.09 | 5,340.79 | .00 | 23,614.91 | 64.0% |
| 00011990 | 60203 RETIREMENT | 24,906 | 25,894 | 15,263.68 | 1,864.04 | .00 | 10,630.32 | 58.9% |
| 00011990 | 70301 OFFICE SUPPLIES | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 00011990 | 70337 GASOLINE | 35,000 | 35,000 | 11,673.65 | 5,498.20 | 17,903.40 | 5,422.95 | 84.5% |
| 00011990 | 70338 FUEL | 80,000 | 80,000 | 36,110.09 | 8,935.70 | 38,881.07 | 5,008.84 | 93.7% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2021 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|---------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 00011990 | 70341 TIRES & TUBES | 19,000 | 19,000 | 15,859.71 | 2,742.54 | 619.79 | 2,520.50 | 86.7% |
| 00011990 | 70343 EQUIPMENT PARTS & R | 70,000 | 69,645 | 42,551.51 | 5,060.84 | 5,423.53 | 21,669.96 | 68.9% |
| 00011990 | 70358 SAFETY EQUIPMENT | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 00011990 | 70385 INTERNET SERVICE | 400 | 400 | 209.65 | 29.95 | 190.35 | .00 | 100.0% |
| 00011990 | 70391 UNIFORMS | 6,120 | 6,120 | 2,372.60 | 212.09 | 3,747.40 | .00 | 100.0% |
| 00011990 | 70403 BOND PREMIUMS | 1,100 | 1,455 | 1,455.00 | .00 | .00 | .00 | 100.0% |
| 00011990 | 70405 DUES & SUBSCRIPTION | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 00011990 | 70428 TRAVEL & TRAINING | 3,000 | 2,000 | 366.00 | 97.00 | 184.55 | 1,449.45 | 27.5% |
| 00011990 | 70440 UTILITIES | 15,000 | 15,000 | 6,055.54 | 724.56 | 8,944.46 | .00 | 100.0% |
| 00011990 | 70460 EQUIPMENT RENTALS | 2,000 | 3,000 | 2,000.00 | .00 | 500.00 | 500.00 | 83.3% |
| 00011990 | 70530 BUILDING REPAIR | 1,000 | 1,000 | 471.55 | .00 | 28.45 | 500.00 | 50.0% |
| 00011990 | 80573 CAPITALIZED ROAD EQ | 306,000 | 306,000 | 222,000.00 | .00 | .00 | 84,000.00 | 72.5% |
| TOTAL ROAD & BRIDGE PRECINCTS 2 & | | 980,797 | 995,797 | 614,155.05 | 57,083.45 | 76,423.00 | 305,218.95 | 69.3% |
| 410 COURTHOUSE SECURITY | | | | | | | | |
| 00014100 | 50105 SALARY/EMPLOYEES | 365,553 | 365,553 | 219,342.87 | 27,733.98 | .00 | 146,210.13 | 60.0% |
| 00014100 | 50119 SALARY/OVERTIME | 3,750 | 3,750 | .00 | .00 | .00 | 3,750.00 | .0% |
| 00014100 | 50391 UNIFORM ALLOWANCE | 600 | 600 | 341.58 | 46.16 | .00 | 258.42 | 56.9% |
| 00014100 | 60201 FICA/MEDICARE | 28,011 | 28,011 | 16,773.51 | 2,117.66 | .00 | 11,237.49 | 59.9% |
| 00014100 | 60202 GROUP HOSPITAL INSU | 69,867 | 69,867 | 39,209.04 | 5,149.29 | .00 | 30,657.96 | 56.1% |
| 00014100 | 60203 RETIREMENT | 30,885 | 30,885 | 16,723.39 | 2,097.38 | .00 | 14,161.61 | 54.1% |
| 00014100 | 70301 OFFICE SUPPLIES | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| 00014100 | 70388 CELL PHONE/PAGER | 1,047 | 1,200 | 593.84 | 84.92 | 606.16 | .00 | 100.0% |
| 00014100 | 70428 TRAVEL & TRAINING | 1,600 | 1,600 | .00 | .00 | .00 | 1,600.00 | .0% |
| 00014100 | 70445 SOFTWARE MAINTENANC | 9,000 | 9,000 | .00 | .00 | 200.00 | 8,800.00 | 2.2% |
| 00014100 | 70475 EQUIPMENT | 5,000 | 4,847 | .00 | .00 | .00 | 4,847.00 | .0% |
| TOTAL COURTHOUSE SECURITY | | 516,063 | 516,063 | 292,984.23 | 37,229.39 | 806.16 | 222,272.61 | 56.9% |
| TOTAL GENERAL FUND | | 57,432,243 | 59,741,493 | 31,064,171.95 | 3,498,284.23 | 6,131,389.70 | 22,545,931.53 | 62.3% |
| TOTAL EXPENSES | | 57,432,243 | 59,741,493 | 31,064,171.95 | 3,498,284.23 | 6,131,389.70 | 22,545,931.53 | |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2021 08

| 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 | 220,424 | 220,424 | 127,999.42 | 15,634.50 | .00 | 92,424.58 58.1% |
| 00051980 | 60201 | FICA/MEDICARE | 16,863 | 16,863 | 9,650.16 | 1,176.96 | .00 | 7,212.84 57.2% |
| 00051980 | 60202 | GROUP HOSPITAL INSU | 45,271 | 45,271 | 24,530.54 | 3,197.00 | .00 | 20,740.46 54.2% |
| 00051980 | 60203 | RETIREMENT | 16,736 | 16,736 | 9,748.63 | 1,180.42 | .00 | 6,987.37 58.2% |
| 00051980 | 70356 | MAINT & PAVING/PRCT | 600,000 | 600,000 | 126,277.48 | 18,519.10 | 131,771.27 | 341,951.25 43.0% |
| 00051980 | 80571 | AUTOMOBILES | 40,842 | 40,842 | 40,842.00 | .00 | .00 | 100.0% |
| TOTAL ROAD & BRIDGE PRECINCTS 1 & | | | 940,136 | 940,136 | 339,048.23 | 39,707.98 | 131,771.27 | 469,316.50 50.1% |
| TOTAL ROAD & BRIDGE PRECINCT 1 & | | | 940,136 | 940,136 | 339,048.23 | 39,707.98 | 131,771.27 | 469,316.50 50.1% |
| TOTAL EXPENSES | | | 940,136 | 940,136 | 339,048.23 | 39,707.98 | 131,771.27 | 469,316.50 |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2021 08

| ACCOUNTS FOR: 0006 | ROAD & BRIDGE PRECINCT 2 & 4 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 199 ROAD & BRIDGE PRECINCTS 2 & 4 | | | | | | | | |
| 00061990 50105 | SALARY/EMPLOYEES | 203,039 | 203,039 | 125,199.77 | 15,422.78 | .00 | 77,839.23 | 61.7% |
| 00061990 50108 | SALARY/PARTTIME | 10,083 | 10,083 | 6,089.15 | 761.00 | .00 | 3,993.85 | 60.4% |
| 00061990 60201 | FICA/MEDICARE | 16,305 | 16,305 | 10,001.40 | 1,231.12 | .00 | 6,303.60 | 61.3% |
| 00061990 60202 | GROUP HOSPITAL INSU | 42,589 | 42,589 | 26,764.93 | 3,484.23 | .00 | 15,824.07 | 62.8% |
| 00061990 60203 | RETIREMENT | 16,182 | 16,182 | 9,998.33 | 1,221.88 | .00 | 6,183.67 | 61.8% |
| 00061990 70357 | MAINT & PAVING/PRCT | 400,000 | 399,750 | 229,413.65 | 31,749.58 | 67,012.52 | 103,323.83 | 74.2% |
| 00061990 70460 | EQUIPMENT RENTALS | 0 | 250 | -250.00 | .00 | .00 | 500.00 | -100.0% |
| 00061990 70475 | EQUIPMENT | 4,200 | 4,200 | 71.76 | .00 | 599.00 | 3,529.24 | 16.0% |
| 00061990 80571 | AUTOMOBILES | 40,842 | 40,842 | 40,842.00 | .00 | .00 | .00 | 100.0% |
| TOTAL ROAD & BRIDGE PRECINCTS 2 & | | 733,240 | 733,240 | 448,130.99 | 53,870.59 | 67,611.52 | 217,497.49 | 70.3% |
| TOTAL ROAD & BRIDGE PRECINCT 2 & | | 733,240 | 733,240 | 448,130.99 | 53,870.59 | 67,611.52 | 217,497.49 | 70.3% |
| TOTAL EXPENSES | | 733,240 | 733,240 | 448,130.99 | 53,870.59 | 67,611.52 | 217,497.49 | |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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| ACCOUNTS FOR: 0120 | FOR: 2018 COB CAPITAL PROJECTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 140 COURTHOUSE BUILDING | | | | | | | | |
| 01201400 | 80504 CAP BUILDING IMPROV | 2,000,000 | 2,000,000 | 473,228.00 | 3,451.00 | 651,571.06 | 875,200.94 | 56.2% |
| TOTAL COURTHOUSE BUILDING | | 2,000,000 | 2,000,000 | 473,228.00 | 3,451.00 | 651,571.06 | 875,200.94 | 56.2% |
| 192 CONTINGENCY | | | | | | | | |
| 01201920 | 70601 ESTIMATED RESERVES | 500,000 | 500,000 | .00 | .00 | .00 | 500,000.00 | .0% |
| TOTAL CONTINGENCY | | 500,000 | 500,000 | .00 | .00 | .00 | 500,000.00 | .0% |
| TOTAL 2018 COB CAPITAL PROJECTS | | 2,500,000 | 2,500,000 | 473,228.00 | 3,451.00 | 651,571.06 | 1,375,200.94 | 45.0% |
| TOTAL EXPENSES | | 2,500,000 | 2,500,000 | 473,228.00 | 3,451.00 | 651,571.06 | 1,375,200.94 | |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2021 08

| ACCOUNTS FOR: 0600 | REIM FOR MANDATED FUNDING | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
|---------------------------------|---------------------------|-----------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|-----------|--------|
| 019 DISTRICT COURTS | | | | | | | | | | |
| 06001925 | 70562 | 21025 | ASSIGNED COUNS | 0 | 7,205 | .00 | .00 | 7,205.00 | .0% | |
| 06001925 | 70563 | 21025 | ASSIGNED COUNS | 0 | 92,302 | .00 | .00 | 92,302.00 | .0% | |
| TOTAL DISTRICT COURTS | | 0 | 99,507 | .00 | .00 | .00 | 99,507.00 | .0% | | |
| 043 JUVENILE DETENTION CENTER | | | | | | | | | | |
| 06004303 | 70330 | 21003 | GROCERIES | 0 | 0 | 13,420.84 | .00 | -13,420.84 | 100.0%* | |
| 06004390 | 80470 | 21090 | CAPITAL EQUIPM | 0 | 13,262 | 2,171.00 | .00 | 10,239.85 | 851.15 | 93.6% |
| TOTAL JUVENILE DETENTION CENTER | | 0 | 13,262 | 15,591.84 | .00 | 10,239.85 | -12,569.69 | 194.8% | | |
| 054 SHERIFF | | | | | | | | | | |
| 06005404 | 50131 | 21004 | SALARY STEP PR | 0 | 6,537 | 6,165.00 | .00 | .00 | 372.00 | 94.3% |
| 06005404 | 50131 | 21017 | SALARY STEP PR | 0 | 6,537 | .00 | .00 | .00 | 6,537.00 | .0% |
| 06005404 | 60201 | 21004 | FICA/MEDICARE | 0 | 500 | 478.11 | .00 | .00 | 21.89 | 95.6% |
| 06005404 | 60201 | 21017 | FICA/MEDICARE | 0 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 06005404 | 60203 | 21004 | RETIREMENT | 0 | 507 | 487.99 | .00 | .00 | 19.01 | 96.3% |
| 06005404 | 60203 | 21017 | RETIREMENT | 0 | 507 | .00 | .00 | .00 | 507.00 | .0% |
| 06005405 | 50131 | 21005 | SALARY STEP SA | 44,488 | 44,488 | 16,245.00 | 2,205.00 | .00 | 28,243.00 | 36.5% |
| 06005405 | 50131 | 21078 | SALARY STEP PR | 13,074 | 13,074 | 5,400.00 | 945.00 | .00 | 7,674.00 | 41.3% |
| 06005405 | 60201 | 20005 | FICA/MEDICARE | 0 | 0 | -3.13 | .00 | .00 | 3.13 | 100.0% |
| 06005405 | 60201 | 21005 | FICA/MEDICARE | 3,404 | 3,404 | 1,248.18 | 167.48 | .00 | 2,155.82 | 36.7% |
| 06005405 | 60201 | 21078 | FICA/MEDICARE | 1,001 | 1,001 | 412.22 | 72.26 | .00 | 588.78 | 41.2% |
| 06005405 | 60203 | 21005 | RETIREMENT | 3,568 | 3,568 | 1,250.53 | 167.68 | .00 | 2,317.47 | 35.0% |
| 06005405 | 60203 | 21078 | RETIREMENT | 1,048 | 1,048 | 414.09 | 71.38 | .00 | 633.91 | 39.5% |
| 06005489 | 50131 | 21089 | SALARY STEP PR | 0 | 17,447 | 7,335.00 | .00 | .00 | 10,112.00 | 42.0% |
| 06005489 | 60201 | 21089 | FICA/MEDICARE | 0 | 1,335 | 556.48 | .00 | .00 | 778.52 | 41.7% |
| 06005489 | 60203 | 21089 | RETIREMENT | 0 | 1,352 | 558.44 | .00 | .00 | 793.56 | 41.3% |
| TOTAL SHERIFF | | 66,583 | 101,805 | 40,547.91 | 3,628.80 | .00 | 61,257.09 | 39.8% | | |
| 119 COUNTY COURTS | | | | | | | | | | |
| 06011925 | 70564 | 21025 | ASSIGNED COUNS | 0 | 21,486 | .00 | .00 | .00 | 21,486.00 | .0% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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| ACCOUNTS FOR: 0600 | REIM FOR MANDATED FUNDING | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|---------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL COUNTY COURTS | | 0 | 21,486 | .00 | .00 | .00 | 21,486.00 | .0% |
| TOTAL REIM FOR MANDATED FUNDING | | 66,583 | 236,060 | 56,139.75 | 3,628.80 | 10,239.85 | 169,680.40 | 28.1% |
| | TOTAL EXPENSES | 66,583 | 236,060 | 56,139.75 | 3,628.80 | 10,239.85 | 169,680.40 | |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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| ACCOUNTS FOR: 0613 | DISTRICT ATTY GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 013 DISTRICT ATTORNEYS | | | | | | | | |
| 06131327 | 50105 21027 SALARY/EMPLOYE | 29,992 | 30,751 | 18,666.18 | 2,307.08 | .00 | 12,084.82 | 60.7% |
| 06131327 | 60201 21027 FICA/MEDICARE | 2,294 | 2,353 | 1,427.69 | 176.46 | .00 | 925.31 | 60.7% |
| 06131327 | 60202 21027 GROUP HOSPITAL | 7,437 | 6,561 | 4,253.69 | 514.87 | .00 | 2,307.31 | 64.8% |
| 06131327 | 60203 21027 RETIREMENT | 2,278 | 2,335 | 1,421.54 | 174.20 | .00 | 913.46 | 60.9% |
| 06131381 | 50105 21081 SALARY/EMPLOYE | 25,065 | 30,683 | 17,877.82 | 2,360.16 | .00 | 12,805.18 | 58.3% |
| 06131381 | 60201 19081 FICA/MEDICARE | 0 | 0 | -.01 | .00 | .00 | .01 | 100.0% |
| 06131381 | 60201 21081 FICA/MEDICARE | 1,918 | 2,348 | 1,367.71 | 180.56 | .00 | 980.29 | 58.3% |
| 06131381 | 60202 19081 GROUP HOSPITAL | 0 | 0 | 429.47 | .00 | .00 | -429.47 | 100.0%* |
| 06131381 | 60202 21081 GROUP HOSPITAL | 6,736 | 8,370 | 4,917.78 | 672.90 | .00 | 3,452.22 | 58.8% |
| 06131381 | 60203 19081 RETIREMENT | 0 | 0 | .01 | .00 | .00 | -.01 | 100.0%* |
| 06131381 | 60203 21081 RETIREMENT | 1,904 | 2,329 | 1,360.18 | 178.20 | .00 | 968.82 | 58.4% |
| TOTAL DISTRICT ATTORNEYS | | 77,624 | 85,730 | 51,722.06 | 6,564.43 | .00 | 34,007.94 | 60.3% |
| TOTAL DISTRICT ATTY GRANTS | | 77,624 | 85,730 | 51,722.06 | 6,564.43 | .00 | 34,007.94 | 60.3% |
| TOTAL EXPENSES | | 77,624 | 85,730 | 51,722.06 | 6,564.43 | .00 | 34,007.94 | |

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TOM GREEN COUNTY
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| ACCOUNTS FOR: 0625 | COUNTY ATTY GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|-----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 025 COUNTY ATTORNEY | | | | | | | | |
| 06252510 | 50105 21010 | 30,561 | 30,680 | 19,035.90 | 2,350.86 | .00 | 11,644.10 | 62.0% |
| 06252510 | 60201 21010 | 2,338 | 2,347 | 1,449.55 | 179.02 | .00 | 897.45 | 61.8% |
| 06252510 | 60202 21010 | 6,781 | 6,644 | 4,436.85 | 540.10 | .00 | 2,207.15 | 66.8% |
| 06252510 | 60203 21010 | 2,320 | 2,329 | 1,449.52 | 177.48 | .00 | 879.48 | 62.2% |
| TOTAL COUNTY ATTORNEY | | 42,000 | 42,000 | 26,371.82 | 3,247.46 | .00 | 15,628.18 | 62.8% |
| TOTAL COUNTY ATTY GRANTS | | 42,000 | 42,000 | 26,371.82 | 3,247.46 | .00 | 15,628.18 | 62.8% |
| TOTAL EXPENSES | | 42,000 | 42,000 | 26,371.82 | 3,247.46 | .00 | 15,628.18 | |

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TOM GREEN COUNTY
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| ACCOUNTS FOR: 0654 SHERIFF GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 028 CIUSH | | | | | | | |
| 06542812 50105 21012 SALARY/EMPLOYE | 29,442 | 29,525 | 18,364.60 | 2,264.78 | .00 | 11,160.40 | 62.2% |
| 06542812 60201 21012 FICA/MEDICARE | 2,252 | 2,259 | 1,404.76 | 173.24 | .00 | 854.24 | 62.2% |
| 06542812 60202 21012 GROUP HOSPITAL | 8,070 | 7,974 | 5,318.83 | 648.87 | .00 | 2,655.17 | 66.7% |
| 06542812 60203 21012 RETIREMENT | 2,236 | 2,242 | 1,398.53 | 171.00 | .00 | 843.47 | 62.4% |
| TOTAL CIUSH | 42,000 | 42,000 | 26,486.72 | 3,257.89 | .00 | 15,513.28 | 63.1% |
| 054 SHERIFF | | | | | | | |
| 06545473 70475 21073 EQUIPMENT | 0 | 21,738 | 15,843.87 | 11,433.87 | 5,850.00 | 44.13 | 99.8% |
| 06545473 80470 21073 CAPITAL EQUIPM | 0 | 26,882 | 26,845.00 | .00 | .00 | 37.00 | 99.9% |
| 06545487 70475 21087 EQUIPMENT | 0 | 1,665 | .00 | .00 | 1,664.98 | .02 | 100.0% |
| TOTAL SHERIFF | 0 | 50,285 | 42,688.87 | 11,433.87 | 7,514.98 | 81.15 | 99.8% |
| TOTAL SHERIFF GRANTS | 42,000 | 92,285 | 69,175.59 | 14,691.76 | 7,514.98 | 15,594.43 | 83.1% |
| TOTAL EXPENSES | 42,000 | 92,285 | 69,175.59 | 14,691.76 | 7,514.98 | 15,594.43 | |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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| ACCOUNTS FOR: 0665 | ADULT PROBATION GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 065 COMMUNITY SUPERVISION | | | | | | | | |
| 06656513 | 50108 21013 SALARY/PARTTIM | 20,400 | 20,400 | 13,600.00 | 1,700.00 | .00 | 6,800.00 | 66.7% |
| 06656513 | 60201 21013 FICA/MEDICARE | 1,561 | 1,561 | 1,040.40 | 130.05 | .00 | 520.60 | 66.6% |
| TOTAL COMMUNITY SUPERVISION | | 21,961 | 21,961 | 14,640.40 | 1,830.05 | .00 | 7,320.60 | 66.7% |
| TOTAL ADULT PROBATION GRANTS | | 21,961 | 21,961 | 14,640.40 | 1,830.05 | .00 | 7,320.60 | 66.7% |
| TOTAL EXPENSES | | 21,961 | 21,961 | 14,640.40 | 1,830.05 | .00 | 7,320.60 | |

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FOR 2021 08

| ACCOUNTS FOR: 0699 | BLOCK | GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|---------------------------|-----------------------|-----------------------|------------------------------------|-------------------|--------------|--------------|--------------|---------------------|--------------|--------|
| 001 COMMISSIONERS COURT | | | | | | | | | | |
| 06990107 | 70356 | 20007 | MAINT & PAVING | 155,716 | 194,645 | .00 | .00 | 170,000.00 | 24,645.00 | 87.3% |
| 06990107 | 70357 | 20007 | MAINT & PAVING | 155,716 | 194,645 | .00 | .00 | 194,645.00 | .00 | .0% |
| 06990140 | 70453 | 21040 | DUMPGROUND MAI | 0 | 23,885 | 23,885.00 | 23,885.00 | .00 | .00 | 100.0% |
| TOTAL COMMISSIONERS COURT | | | 311,432 | 413,175 | 23,885.00 | 23,885.00 | 170,000.00 | 219,290.00 | 46.9% | |
| 011 COUNTY JUDGE | | | | | | | | | | |
| 06991114 | 50105 | 19023 | SALARY/EMPLOYE | 38,145 | 99,600 | .00 | .00 | .00 | 99,600.00 | .0% |
| 06991114 | 50105 | 20023 | SALARY/EMPLOYE | 0 | 111,069 | 23,041.46 | 2,847.90 | .00 | 88,027.54 | 20.7% |
| 06991114 | 60201 | 19023 | FICA/MEDICARE | 2,918 | 7,619 | .00 | .00 | .00 | 7,619.00 | .0% |
| 06991114 | 60201 | 20023 | FICA/MEDICARE | 0 | 8,497 | 1,748.74 | 215.08 | .00 | 6,748.26 | 20.6% |
| 06991114 | 60202 | 19023 | GROUP HOSPITAL | 6,041 | 35,132 | .00 | .00 | .00 | 35,132.00 | .0% |
| 06991114 | 60202 | 20023 | GROUP HOSPITAL | 0 | 17,003 | 3,762.95 | 462.52 | .00 | 13,240.05 | 22.1% |
| 06991114 | 60203 | 19023 | RETIREMENT | 2,896 | 7,649 | .00 | .00 | .00 | 7,649.00 | .0% |
| 06991114 | 60203 | 20023 | RETIREMENT | 0 | 8,431 | 1,754.62 | 215.02 | .00 | 6,676.38 | 20.8% |
| 06991114 | 70676 | 19023 | SUPPLIES & OPE | 0 | 220,000 | .00 | .00 | .00 | 220,000.00 | .0% |
| 06991114 | 80504 | 19023 | CAP BUILDING I | 0 | 1,130,000 | .00 | .00 | .00 | 1,130,000.00 | .0% |
| 06991114 | 80504 | 20014 | CAP BUILDING I | 5,000,000 | 5,000,000 | 67,198.97 | 67,198.97 | 2,701,651.03 | 2,231,150.00 | 55.4% |
| 06991114 | 80504 | 20023 | CAP BUILDING I | 0 | 255,000 | .00 | .00 | .00 | 255,000.00 | .0% |
| 06991115 | 80504 | 20015 | CAP BUILDING I | 0 | 150,000 | .00 | .00 | 150,000.00 | .00 | 100.0% |
| 06991116 | 52105 | 20016 | SALARY PUBLIC | 100,000 | 100,000 | .00 | .00 | .00 | 100,000.00 | .0% |
| 06991116 | 53105 | 20016 | SALARY DEDICAT | 50,000 | 322,805 | 322,804.73 | .00 | .00 | .27 | 100.0% |
| 06991116 | 56105 | 20016 | SALARY OTHER C | 64,215 | 64,215 | .00 | .00 | .00 | 64,215.00 | .0% |
| 06991116 | 62201 | 20016 | FICA PUBLIC HE | 7,650 | 7,650 | .00 | .00 | .00 | 7,650.00 | .0% |
| 06991116 | 62203 | 20016 | RETIREMENT PUB | 12,680 | 12,680 | .00 | .00 | .00 | 12,680.00 | .0% |
| 06991116 | 63201 | 20016 | FICA DEDICATED | 3,825 | 24,333 | 24,332.62 | .00 | .00 | .38 | 100.0% |
| 06991116 | 63202 | 20016 | GROUP INSURANC | 0 | 75,733 | 75,732.08 | .00 | .00 | .92 | 100.0% |
| 06991116 | 63203 | 20016 | RETIREMENT DED | 3,860 | 24,921 | 24,920.46 | .00 | .00 | .54 | 100.0% |
| 06991116 | 66201 | 20016 | FICA OTHER COV | 4,915 | 4,915 | .00 | .00 | .00 | 4,915.00 | .0% |
| 06991116 | 71676 | 20016 | MEDICAL EXPENS | 313,722 | -2 | .00 | .00 | .00 | -2.00 | .0%* |
| 06991116 | 72676 | 20016 | PUBLIC HEALTH | 313,721 | 237,338 | 6,588.99 | .00 | .00 | 230,749.01 | 2.8% |
| 06991116 | 74676 | 20016 | COMPLIANCE FAC | 64,215 | 64,215 | .00 | .00 | .00 | 64,215.00 | .0% |
| 06991116 | 75676 | 20016 | ECONOMIC SUPPO | 64,215 | 64,215 | .00 | .00 | .00 | 64,215.00 | .0% |
| 06991116 | 76676 | 20016 | OTHER COVID EX | 64,312 | 64,312 | .00 | .00 | .00 | 64,312.00 | .0% |
| 06991134 | 50119 | 21034 | SALARY/OVERTIM | 0 | 14,882 | 14,881.52 | .00 | .00 | .48 | 100.0% |
| 06991134 | 60201 | 21034 | FICA/MEDICARE | 0 | 1,138 | 1,126.63 | .00 | .00 | 11.37 | 99.0% |
| 06991134 | 60203 | 21034 | RETIREMENT | 0 | 1,149 | 1,123.55 | .00 | .00 | 25.45 | 97.8% |

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FOR 2021 08

| ACCOUNTS FOR: 0699 | BLOCK | GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|-----------------------|-----------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 06991134 | 70800 | 21034 | 0 | 5,000 | 5,000.00 | .00 | .00 | .00 | 100.0% |
| | | | | | | | | | |
| | | | 6,117,330 | 8,139,499 | 574,017.32 | 70,939.49 | 2,851,651.03 | 4,713,830.65 | 42.1% |
| 030 ELECTIONS | | | | | | | | | |
| 06993050 | 70676 | 20050 | 120,000 | 120,000 | .00 | .00 | .00 | 120,000.00 | .0% |
| 06993051 | 60201 | 20051 | 0 | 2,448 | 833.84 | .00 | .00 | 1,614.16 | 34.1% |
| 06993051 | 70422 | 20051 | 0 | 32,000 | 25,593.33 | .00 | .00 | 6,406.67 | 80.0% |
| 06993051 | 70676 | 20051 | 124,455 | 90,007 | 3,885.04 | .00 | .00 | 86,121.96 | 4.3% |
| | | | 244,455 | 244,455 | 30,312.21 | .00 | .00 | 214,142.79 | 12.4% |
| 054 SHERIFF | | | | | | | | | |
| 06995418 | 70475 | 21018 | 0 | 6,401 | .00 | .00 | 6,401.00 | .00 | 100.0% |
| 06995420 | 70445 | 21020 | 30,123 | 30,123 | 7,530.63 | .00 | 22,591.88 | .49 | 100.0% |
| 06995491 | 80470 | 21091 | 0 | 10,956 | 10,804.25 | .00 | .00 | 151.75 | 98.6% |
| | | | 30,123 | 47,480 | 18,334.88 | .00 | 28,992.88 | 152.24 | 99.7% |
| 056 JUVENILE PROBATION | | | | | | | | | |
| 06995608 | 50105 | 20008 | 0 | 164,928 | .00 | .00 | .00 | 164,928.00 | .0% |
| 06995608 | 60201 | 20008 | 0 | 12,619 | .00 | .00 | .00 | 12,619.00 | .0% |
| 06995608 | 60202 | 20008 | 0 | 36,290 | .00 | .00 | .00 | 36,290.00 | .0% |
| 06995608 | 60203 | 20008 | 0 | 9,954 | .00 | .00 | .00 | 9,954.00 | .0% |
| 06995608 | 70301 | 20008 | 0 | 18,450 | .00 | .00 | .00 | 18,450.00 | .0% |
| 06995608 | 70428 | 20008 | 0 | 1,800 | .00 | .00 | .00 | 1,800.00 | .0% |
| 06995608 | 70475 | 20008 | 0 | 1,100 | .00 | .00 | .00 | 1,100.00 | .0% |
| 06995608 | 70675 | 20008 | 0 | 242,580 | .00 | .00 | .00 | 242,580.00 | .0% |
| 06995608 | 80571 | 20008 | 0 | 19,000 | .00 | .00 | .00 | 19,000.00 | .0% |
| | | | 0 | 506,721 | .00 | .00 | .00 | 506,721.00 | .0% |
| 080 COUNTY LIBRARY | | | | | | | | | |
| 06998085 | 70385 | 20085 | 15,000 | 11,000 | 11,000.00 | .00 | .00 | .00 | 100.0% |

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TOM GREEN COUNTY
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| ACCOUNTS FOR: 0699 | BLOCK GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
|--------------------------|-----------------------|-----------------------|--------------------------------|--------------|--------------|--------------|---------------------|-------------|------------|--------|
| 06998085 | 70475 | 20085 | EQUIPMENT | 25,000 | 17,498 | 17,497.72 | .00 | .00 | .28 | 100.0% |
| 06998085 | 80470 | 20085 | CAPITAL EQUIPM | 10,000 | 21,502 | 9,100.00 | .00 | 12,402.00 | .00 | 100.0% |
| TOTAL COUNTY LIBRARY | | 50,000 | 50,000 | 37,597.72 | .00 | 12,402.00 | .28 | 100.0% | | |
| 081 PARKS DEPARTMENT | | | | | | | | | | |
| 06998102 | 80604 | 19002 | CONSTRUCTION E | 500,000 | 500,000 | .00 | .00 | .00 | 500,000.00 | .0% |
| 06998106 | 80604 | 19006 | CONSTRUCTION E | 199,119 | 199,119 | .00 | .00 | .00 | 199,119.00 | .0% |
| TOTAL PARKS DEPARTMENT | | 699,119 | 699,119 | .00 | .00 | .00 | 699,119.00 | .0% | | |
| TOTAL BLOCK GRANTS | | 7,452,459 | 10,100,449 | 684,147.13 | 94,824.49 | 3,063,045.91 | 6,353,255.96 | 37.1% | | |
| TOTAL EXPENSES | | 7,452,459 | 10,100,449 | 684,147.13 | 94,824.49 | 3,063,045.91 | 6,353,255.96 | | | |

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debbie9039

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY21

P 45
glytdbud

FOR 2021 08

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|--------------------|-------------------|---------------|--------------|---------------|---------------------|-------------|
| GRAND TOTAL | 69,308,246 | 74,493,354 | 33,226,775.92 | 3,720,100.79 | 10,063,144.29 | 31,203,433.97 | 58.1% |

** END OF REPORT - Generated by DEBBIE PENALUNA **

TOM GREEN COUNTY



SAN ANGELO, TEXAS

**OFFICE OF THE
County Auditor**

May 28, 2021

Sheriff Nick Hanna
Tom Green County
222 W. Harris Ave.
San Angelo, TX 76903

Dear Sheriff Hanna,

In our review of your financial records of Sheriff's office operations for the months of October 2020 through March 2021, we examined the Odyssey receipts and corresponding tills in the Jail and Law Enforcement centers. We traced the civil, criminal, writ, estray, bond, fine, non-regular inmate transport, and fingerprint fees to their receipt in Munis. We also traced non-regular inmate transport revenue to employee hours entered in TimeClock and their subsequent payment in payroll. We checked the hand receipt books and audited the petty cash funds. Also, included in the review were the Warrant and Fee ledger, the Criminal ledger, the Civil ledger, and the bank reconciliations.

We discussed separately with you a few minor discrepancies regarding timeliness of deposits, but we are pleased to report we have no significant findings for this review period. Your staff was very helpful to us, they are handling the business of your office well, and we appreciate your cooperation with this process. If you have any questions about this review, please feel free to contact my office.

Very cordially,

A handwritten signature in cursive script that reads "Nathan Craddock".

Nathan Craddock
County Auditor

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

Gayle E. Cheek, CPA, CGMA
Audit Supervisor

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

May 18, 2021

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

Dear Judge Werner,

We recently completed our review of your office's financial records for the months of October 2020 through December 2020. Included in the review were the Treasurer's receipts, Treasurer's deposit reports for Justice of the Peace Precinct 1, Justice of the Peace receipts, receipt journals by fund and fee code, till balance reports, Citations Count Report, scanned citations and warrants, Commissioners' Court minutes, and the Official Justice of the Peace Precinct 1 Monthly Reports. Along with our quarterly review, we recently completed our review of your office's monthly reports for the months of January 2021 through March 2021.

Overall, we found your records to be in order. We came across a few minor errors during the review that we discussed with you separately. We appreciate your cooperation and willingness to help provide whatever we needed to perform this review. If you should have any questions or concerns, feel free to contact us.

Very cordially,

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

Nathan Craddock
County Auditor

cc: The Honorable Jay Weatherby
District Judge, 340th District

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



113 West
Beauregard, San
Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

May 17, 2021

The Honorable Anthony Monico, District Clerk
Tom Green County
112 West Beauregard Avenue
San Angelo, Texas 76903

Dear Mr. Monico,

We recently completed our quarterly review of your office's financial records for the months of April 2020 through September 2020. Included in the review were the Treasurer's receipts, District Clerk receipts, the Odyssey receipt journal and till report, the disbursements, the deposits, the Treasurer's receipts, and the official District Clerk monthly report. We examined your Special Account bank activity and reconciliations as well as the detail of fees assessed and paid. In addition, we reviewed the District Clerk trust funds and tax excess proceeds.

During the review, we discovered a disbursement made to a defendant as an overpayment on a case. However, according to the case records this was not an overpayment and should not have been disbursed to the defendant. On appeal, the Appellate Court ruled that \$750 in attorney fee charges should be deleted from the bill of cost, and the other court costs remained due. Proper procedures were not followed in reversing the payments made and deleting the attorney fee charge. The payment should have been re-applied to the other court costs instead of being disbursed back to the defendant. If the defendant hadn't been paid \$196.95, he would owe only \$69.00 towards his remaining court costs. Because the proper steps to adjust fees were not followed, he now owes \$265.95. We highly recommended following the prescribed steps anytime fees need to be adjusted.

We found three stop payments issued June 3, 2020 were still included as un-cleared checks on the June 2020 and July 2020 reconciliations. The stop payments weren't entered into Quicken until sometime after, and the account was not properly reconciled during this time. We recommend entering all stop payments in Quicken when presented at the bank, so that there is a complete record of financial transactions in the financial system to facilitate reconciling the account.

We also discussed preparing and keeping a subsidiary ledger, to have a detailed account of the Special Account bank balance. The ledger should include dates, cause numbers, amounts and fund type (C.A.R., overpayments, bonds). We highly recommend preparing and keeping a simple Special Account subsidiary ledger, either manually or in Quicken, for your records.

We appreciate your cooperation and willingness to help provide the documentation needed to perform this review. If you have any questions or concerns, please feel free 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