

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE
AUDITOR

August 17, 2017

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for July 2017 which consists of the Munis generated report *Statement of Revenues – Year to Date Budget Report* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) and the *Statement of Expenses – Year to Date Budget Report* for General Fund, Road & Bridge Funds, Capital Projects Funds (FY15 and FY17) and the Grant Funds (600 series). Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; and a statement detailing the bonded indebtedness of Tom Green County.

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

Very cordially,

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

Nathan Craddock
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
JULY 31, 2017**

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 178,904.75	\$ 43,517.87	\$ -0-	\$ 5,135,193.15	\$ 10,064,593.15	\$ 1,056,224.29	\$ 562,600.28	\$ 17,041,033.49
Road & Bridge Pcts 1 & 3	0005	83,142.33	-0-	-0-	-0-	325,093.32	-0-	-0-	408,235.65
Road & Bridge Pcts 2 & 4	0006	164,613.54	-0-	-0-	-0-	269,343.44	-0-	-0-	433,956.98
Cafeteria Plan Trust	0009	33,927.19	-0-	-0-	-0-	-0-	-0-	-0-	33,927.19
County Law Library	0010	51,162.14	-0-	-0-	-0-	-0-	-0-	-0-	51,162.14
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	12,688.64	-0-	-0-	-0-	126,545.64	-0-	-0-	139,234.28
District Clerk Technology Fund	0013	69,214.67	-0-	-0-	-0-	-0-	-0-	-0-	69,214.67
Library Donations Fund	0015	213,254.13	-0-	-0-	-0-	-0-	-0-	-0-	213,254.13
Records Mgt/District Clerk-GC51.3	0016	22,137.69	-0-	-0-	-0-	-0-	-0-	-0-	22,137.69
Courthouse Security/County Crts.	0018	77,613.04	-0-	-0-	-0-	-0-	-0-	-0-	77,613.04
Records Mgt/County Clerk	0019	213.18	-0-	-0-	-0-	322,970.28	-0-	-0-	323,183.46
CIP Donations	0021	9,270.86	-0-	-0-	-0-	-0-	-0-	-0-	9,270.86
Bates Fund	0022	81,064.50	-0-	-0-	-0-	-0-	-0-	-0-	81,064.50
District/County Court Technology Fund	0023	7,939.35	-0-	-0-	-0-	-0-	-0-	-0-	7,939.35
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	-0-	-0-	-0-	-0-	500,000.00
TDCP Grant	0027	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
County Clerk Preservation	0030	34,461.74	-0-	-0-	-0-	434,133.95	-0-	-0-	468,595.69
Guardianship Fund	0031	11,909.16	-0-	-0-	-0-	-0-	-0-	-0-	11,909.16
County Clerk Archive	0032	32,270.94	-0-	-0-	-0-	126,210.96	-0-	-0-	158,481.90
Child Abuse Prevention Fund	0035	1,959.62	-0-	-0-	-0-	-0-	-0-	-0-	1,959.62
Third Court of Appeals Fund	0036	1,544.76	-0-	-0-	-0-	-0-	-0-	-0-	1,544.76
Justice Court Security Fund	0037	54,346.36	-0-	-0-	-0-	-0-	-0-	-0-	54,346.36
Wastewater Treatment Fund	0038	210.00	-0-	-0-	-0-	-0-	-0-	-0-	210.00
CA PreTrial Diversion	0041	5,054.72	-0-	-0-	-0-	-0-	-0-	-0-	5,054.72
DA PreTrial Diversion	0043	1,859.57	-0-	-0-	-0-	-0-	-0-	-0-	1,859.57
County Attorney Fee	0045	11,926.35	-0-	-0-	-0-	-0-	-0-	-0-	11,926.35
Juror Donations	0047	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Election Contract Service	0048	121,372.00	-0-	-0-	-0-	-0-	-0-	-0-	121,372.00
51st District Attorney Fee	0050	(1,124.18)	-0-	-0-	-0-	-0-	-0-	-0-	(1,124.18)
Lateral Road	0051	43,382.31	-0-	-0-	-0-	-0-	-0-	-0-	43,382.31
51st DA Special Forfeiture Acct	0052	14,489.71	-0-	-0-	-0-	-0-	-0-	-0-	14,489.71
119th District Atty Fee Acct	0055	1,123.82	-0-	-0-	-0-	-0-	-0-	-0-	1,123.82
State Fees-Civil	0056	38,468.89	-0-	-0-	-0-	-0-	-0-	-0-	38,468.89
119th DA/DPS Forfeiture Acct	0057	99.20	-0-	-0-	-0-	-0-	-0-	-0-	99.20
119th DA Special Forfeiture Acct	0058	39,804.88	-0-	-0-	-0-	-0-	-0-	-0-	39,804.88
Battering Intervention & Prevention Pgm	0061	12,587.82	-0-	-0-	-0-	-0-	-0-	-0-	12,587.82
AIC/CHAP Pgm	0062	(29,597.98)	-0-	-0-	-0-	-0-	-0-	-0-	(29,597.98)

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
TAIP, CSCD	0063	62,751.34	-0-	-0-	-0-	-0-	-0-	-0-	62,751.34
Diversion Target Program, CCRC	0064	62,012.46	-0-	-0-	-0-	-0-	-0-	-0-	62,012.46
Comm. Supervision & Corrections	0065	963,425.82	-0-	-0-	-0-	-0-	-0-	-0-	963,425.82
CRTC	0066	1,030,186.62	-0-	-0-	-0-	-0-	-0-	-0-	1,030,186.62
Substance Abuse Caseloads	0069	109,320.11	-0-	-0-	-0-	-0-	-0-	-0-	109,320.11
State & Municipal Fees	0071	8,848.82	-0-	-0-	-0-	-0-	-0-	-0-	8,848.82
Consolidated Court Costs	0072	97,078.00	-0-	-0-	-0-	-0-	-0-	-0-	97,078.00
Graffiti Eradication Fund	0073	630.14	-0-	-0-	-0-	-0-	-0-	-0-	630.14
Unclaimed Property	0077	4,739.62	-0-	-0-	-0-	-0-	-0-	-0-	4,739.62
Bail Bonds	0078	360,326.00	-0-	-0-	480,000.00	-0-	-0-	-0-	840,326.00
2017 COB Interest & Sinking	0081	6,283.72	-0-	-0-	-0-	-0-	-0-	-0-	6,283.72
Judicial Efficiency Fund	0082	18,511.94	-0-	-0-	-0-	-0-	-0-	-0-	18,511.94
2009 TAN Interest & Sinking	0087	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
2009 TAN Capital Projects	0088	8.21	-0-	-0-	-0-	-0-	-0-	-0-	8.21
2015 COB Interest & Sinking	0089	145,441.86	-0-	-0-	-0-	-0-	-0-	-0-	145,441.86
2015 COB Capital Projects	0090	1,199,879.29	-0-	6,000,710.49	19,886,000.00	22,842,089.88	-0-	-0-	49,928,679.66
Payroll Fund	0095	8,575.38	-0-	-0-	-0-	-0-	-0-	-0-	8,575.38
LEOSE Training Fund-Sheriff	0097	23,578.71	-0-	-0-	-0-	-0-	-0-	-0-	23,578.71
Child Restraint State Fee Fund	0098	4,988.03	-0-	-0-	-0-	-0-	-0-	-0-	4,988.03
County Attorney LEOSE Fund	0100	94.20	-0-	-0-	-0-	-0-	-0-	-0-	94.20
2017 COB Capital Projects	0101	443,067.62	-0-	-0-	4,474,000.00	3,834,807.47	-0-	-0-	8,751,875.09
Constable Pct 1 LEOSE Fund	0102	2,438.51	-0-	-0-	-0-	-0-	-0-	-0-	2,438.51
Constable Pct 2 LEOSE Fund	0103	6,159.05	-0-	-0-	-0-	-0-	-0-	-0-	6,159.05
Constable Pct 3 LEOSE Fund	0104	3,349.48	-0-	-0-	-0-	-0-	-0-	-0-	3,349.48
Constable Pct 4 LEOSE Fund	0105	308.23	-0-	-0-	-0-	-0-	-0-	-0-	308.23
TCOMI	0109	18,216.80	-0-	-0-	-0-	-0-	-0-	-0-	18,216.80
Juvenile Deferred Processing Fees	0110	30,452.64	-0-	-0-	-0-	-0-	-0-	-0-	30,452.64
Co Judge Excess Contributions	0111	8,675.03	-0-	-0-	-0-	-0-	-0-	-0-	8,675.03
Juvenile Restitution	0112	755.45	-0-	-0-	-0-	-0-	-0-	-0-	755.45
Child Safety Fee - Trans. Code 502.173	0114	23,327.72	-0-	-0-	-0-	-0-	-0-	-0-	23,327.72
CRTC Female Facility	0116	1,516,439.11	-0-	-0-	-0-	-0-	-0-	-0-	1,516,439.11
Juvenile Unclaimed Restitution	0117	4,859.21	-0-	-0-	-0-	-0-	-0-	-0-	4,859.21
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund	0150	18,137.47	-0-	-0-	-0-	-0-	-0-	-0-	18,137.47
ISP Fund	0154	52,202.87	-0-	-0-	-0-	-0-	-0-	-0-	52,202.87
DVC Fund	0155	30,294.47	-0-	-0-	-0-	-0-	-0-	-0-	30,294.47
SOCS Fund	0156	62,275.56	-0-	-0-	-0-	-0-	-0-	-0-	62,275.56
Sheriff Forfeiture Fund	0401	68,858.86	-0-	-0-	-0-	-0-	-0-	-0-	68,858.86

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Community Corrections/Regional	0503	84,805.60	-0-	-0-	-0-	-0-	-0-	-0-	84,805.60
IV-E Program/Regional	0504	138,125.31	-0-	-0-	-0-	-0-	-0-	-0-	138,125.31
TYC-Regional	0508	15,013.60	-0-	-0-	-0-	-0-	-0-	-0-	15,013.60
Special Projects-Regional Interest	0509	13,335.98	-0-	-0-	-0-	-0-	-0-	-0-	13,335.98
Grant Program "R" - Regional	0540	1,736.70	-0-	-0-	-0-	-0-	-0-	-0-	1,736.70
Juvenile Basic Probation Svcs - Regional	0560	22,675.71	-0-	-0-	-0-	-0-	-0-	-0-	22,675.71
Juvenile Community Pgms - Regional	0561	10,266.54	-0-	-0-	-0-	-0-	-0-	-0-	10,266.54
Juvenile Pre & Post Adjudication - Regional	0562	(12,928.97)	-0-	-0-	-0-	-0-	-0-	-0-	(12,928.97)
Juvenile Commitment Diversion - Regional	0563	1,158.61	-0-	-0-	-0-	-0-	-0-	-0-	1,158.61
Juvenile Mental Health Services - Regional	0564	1,489.82	-0-	-0-	-0-	-0-	-0-	-0-	1,489.82
Juvenile Basic Probation Services	0570	10,903.20	-0-	-0-	-0-	-0-	-0-	-0-	10,903.20
Juvenile Community Programs	0571	54,729.83	-0-	-0-	-0-	-0-	-0-	-0-	54,729.83
Juvenile Pre & Post Adjudication	0572	39,872.20	-0-	-0-	-0-	-0-	-0-	-0-	39,872.20
Juvenile Commitment Diversion	0573	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Juvenile Mental Health Services	0574	11,837.75	-0-	-0-	-0-	-0-	-0-	-0-	11,837.75
Texas Youth Commission	0582	94,054.95	-0-	-0-	-0-	-0-	-0-	-0-	94,054.95
IV-E Program	0583	1,145,991.04	-0-	-0-	-0-	-0-	-0-	-0-	1,145,991.04
Special Needs Diversionary Pgm	0595	4,450.64	-0-	-0-	-0-	-0-	-0-	-0-	4,450.64
Grant Program "S"	0596	13,635.77	-0-	-0-	-0-	-0-	-0-	-0-	13,635.77
Special Projects-Interest Funds	0599	3,393.72	-0-	-0-	-0-	-0-	-0-	-0-	3,393.72
Reimb for Mandated Funding	0600	176,371.66	-0-	-0-	-0-	-0-	-0-	-0-	176,371.66
District Atty Grants	0613	(6,475.78)	-0-	-0-	-0-	-0-	-0-	-0-	(6,475.78)
County Atty Grants	0625	(6,470.22)	-0-	-0-	-0-	-0-	-0-	-0-	(6,470.22)
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(3,235.40)	-0-	-0-	-0-	-0-	-0-	-0-	(3,235.40)
Misc Block Grants	0699	(956,506.18)	-0-	-0-	-0-	-0-	-0-	-0-	(956,506.18)
TOTAL ALL FUNDS		\$ 9,158,526.13	\$ 43,517.87	\$ 6,000,710.49	\$ 29,975,193.15	\$ 38,345,788.09	\$ 1,056,224.29	\$ 562,600.28	\$ 85,142,560.30

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

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		07/01/17	RECEIPTED	DISBURSED	07/31/17
General Fund	0001	\$18,699,588.06	\$ 7,408,106.31	\$ 9,066,660.88	\$ 17,041,033.49
Road & Bridge Pcts 1 & 3	0005	380,904.38	51,898.20	24,566.93	408,235.65
Road & Bridge Pcts 2 & 4	0006	338,753.65	101,473.00	6,269.67	433,956.98
Cafeteria Plan Trust	0009	33,100.28	5,521.01	4,694.10	33,927.19
County Law Library	0010	46,797.86	5,115.04	750.76	51,162.14
Cafeteria/Zesch & Pickett	0011	2,500.00	4,694.10	4,694.10	2,500.00
Justice Court Technology Fund	0012	134,446.12	4,944.20	156.04	139,234.28
District Clerk Technology Fund	0013	67,891.04	1,323.63	-0-	69,214.67
Library Donations Fund	0015	213,374.55	276.36	396.78	213,254.13
Records Mgt/District Clerk-GC51.3	0016	21,452.04	685.65	-0-	22,137.69
Courthouse Security/County Crts.	0018	72,222.37	5,731.91	341.24	77,613.04
Records Mgt/County Clerk	0019	328,042.04	4,616.90	9,475.48	323,183.46
CIP Donations	0021	9,210.09	208.75	147.98	9,270.86
Bates Fund	0022	80,991.32	73.18	-0-	81,064.50
District/County Court Technology Fund	0023	7,796.32	198.51	55.48	7,939.35
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	500,000.00
TDCP Grant	0027	-0-	-0-	-0-	-0-
County Clerk Preservation	0030	454,770.99	19,193.22	5,368.52	468,595.69
Guardianship Fund	0031	11,198.74	710.42	-0-	11,909.16
County Clerk Archive	0032	148,815.58	18,563.98	8,897.66	158,481.90
Child Abuse Prevention Fund	0035	1,957.33	2.29	-0-	1,959.62
Third Court of Appeals Fund	0036	1,235.17	724.73	415.14	1,544.76
Justice Court Security Fund	0037	53,385.44	960.92	-0-	54,346.36
Wastewater Treatment Fund	0038	690.00	100.00	580.00	210.00
CA PreTrial Diversion	0041	10,208.43	1,012.35	6,166.06	5,054.72
DA PreTrial Diversion	0043	(527.56)	4,316.83	1,929.70	1,859.57
County Attorney Fee	0045	11,315.52	1,377.22	766.39	11,926.35
Juror Donations	0047	-0-	-0-	-0-	-0-
Election Contract Service	0048	117,077.17	12,554.92	8,260.09	121,372.00
51st District Attorney Fee	0050	(1,140.05)	17.78	1.91	(1,124.18)
Lateral Road	0051	43,323.52	58.79	-0-	43,382.31
51st DA Special Forfeiture Acct	0052	18,059.22	8.38	3,577.89	14,489.71
119th District Atty Fee Acct	0055	1,049.15	74.67	-0-	1,123.82
State Fees-Civil	0056	136,033.72	37,843.39	135,408.22	38,468.89
119th DA/DPS Forfeiture Acct	0057	99.16	0.04	-0-	99.20
119th DA Special Forfeiture Acct	0058	40,785.49	18.49	999.10	39,804.88
Battering Intervention & Prevention Pgm	0061	15,651.19	403.50	3,466.87	12,587.82
AIC/CHAP Pgm	0062	-0-	2,032.00	31,629.98	(29,597.98)
TAIP, CSCD	0063	88,807.21	1,332.20	27,388.07	62,751.34
Diversion Target Program, CCRC	0064	65,817.19	2,732.00	6,536.73	62,012.46
Comm. Supervision & Corrections	0065	1,028,210.90	161,499.66	226,284.74	963,425.82
CRTC	0066	1,221,724.19	21,966.19	213,503.76	1,030,186.62
Substance Abuse Caseloads	0069	137,940.82	0.58	28,621.29	109,320.11
State & Municipal Fees	0071	8,138.19	5,410.96	4,700.33	8,848.82
Consolidated Court Costs	0072	336,290.55	95,467.59	334,680.14	97,078.00
Graffiti Eradication Fund	0073	629.40	0.74	-0-	630.14
Unclaimed Property	0077	4,474.68	264.94	-0-	4,739.62
Bail Bonds	0078	840,326.00	-0-	-0-	840,326.00
2017 COB Interest & Sinking	0081	6,283.72	-0-	-0-	6,283.72
Judicial Efficiency Fund	0082	19,335.32	1,825.88	2,649.26	18,511.94
2009 TAN Interest & Sinking	0087	-0-	47,074.32	47,074.32	-0-

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

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		07/01/17	RECEIPTED	DISBURSED	07/31/17
2009 TAN/Capital Projects	0088	7,051.08	8.21	7,051.08	8.21
2015 COB Interest & Sinking	0089	1,176,780.04	47,074.32	1,078,412.50	145,441.86
2015 COB Capital Projects	0090	50,959,834.39	55,239.52	1,086,394.25	49,928,679.66
Payroll Fund	0095	15,793.46	4,023,026.41	4,030,244.49	8,575.38
LEOSE Training Fund-Sheriff	0097	24,342.13	28.67	792.09	23,578.71
Child Restraint State Fee Fund	0098	3,888.20	1,099.83	-0-	4,988.03
County Attorney LEOSE Fund	0100	94.09	0.11	-0-	94.20
2017 COB Capital Projects	0101	8,773,818.38	9,908.72	31,852.01	8,751,875.09
Constable Pct 1 LEOSE Fund	0102	2,435.67	2.84	-0-	2,438.51
Constable Pct 2 LEOSE Fund	0103	6,152.37	6.68	-0-	6,159.05
Constable Pct 3 LEOSE Fund	0104	3,345.57	3.91	-0-	3,349.48
Constable Pct 4 LEOSE Fund	0105	307.85	0.38	-0-	308.23
TCOMI	0109	24,348.22	4,858.41	10,989.83	18,216.80
Juvenile Deferred Processing Fees	0110	30,184.65	267.99	-0-	30,452.64
Co Judge Excess Contributions	0111	8,664.93	10.10	-0-	8,675.03
Juvenile Restitution	0112	801.43	9,268.29	9,314.27	755.45
Child Safety Fee - Trans. Code 502.173	0114	28,423.87	1,951.85	7,048.00	23,327.72
CRTC Female Facility	0116	1,740,830.11	25,828.86	250,219.86	1,516,439.11
Juvenile Unclaimed Restitution	0117	4,853.55	5.66	-0-	4,859.21
TGC Benefits Account	0125	-0-	420,458.19	420,458.19	-0-
CREW Fund	0150	25,075.30	-0-	6,937.83	18,137.47
ISP Fund	0154	26,091.12	30,000.00	3,888.25	52,202.87
DVC Fund	0155	64,107.11	151.00	33,963.64	30,294.47
SOCS Fund	0156	68,739.10	1,592.00	8,055.54	62,275.56
Sheriff Forfeiture Fund	0401	69,506.06	54.71	701.91	68,858.86
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	87,354.63	-0-	2,549.03	84,805.60
IV-E Program/Regional	0504	138,715.45	440.16	1,030.30	138,125.31
TYC-Regional	0508	15,013.60	-0-	-0-	15,013.60
Special Projects-Regional Interest	0509	13,283.04	52.94	-0-	13,335.98
Grant Program "R" - Regional	0540	2,315.80	1,157.00	1,736.10	1,736.70
Juvenile Basic Probation Svcs - Regional	0560	17,762.76	11,855.00	6,942.05	22,675.71
Juvenile Community Pgms - Regional	0561	5,596.54	7,816.00	3,146.00	10,266.54
Juvenile Pre & Post Adjudication - Regional	0562	(15,866.97)	2,938.00	-0-	(12,928.97)
Juvenile Commitment Diversion - Regional	0563	(3,457.41)	8,863.40	4,247.38	1,158.61
Juvenile Mental Health Services - Regional	0564	(826.21)	3,134.00	817.97	1,489.82
Juvenile Basic Probation Services	0570	12,122.42	4,449.00	5,668.22	10,903.20
Juvenile Community Programs	0571	8,013.78	68,795.00	22,078.95	54,729.83
Juvenile Pre & Post Adjudication	0572	24,947.52	53,939.00	39,014.32	39,872.20
Juvenile Commitment Diversion	0573	(7,232.00)	7,232.00	-0-	-0-
Juvenile Mental Health Services	0574	1,213.23	17,953.00	7,328.48	11,837.75
Texas Youth Commission	0582	93,829.91	850.00	624.96	94,054.95
IV-E Program	0583	1,141,706.61	10,477.00	6,192.57	1,145,991.04
Special Needs Diversionary Pgm	0595	1,575.77	5,323.00	2,448.13	4,450.64
Grant Program "S"	0596	6,347.58	16,667.00	9,378.81	13,635.77
Special Projects-Interest Funds	0599	3,337.48	56.24	-0-	3,393.72
Reimb for Mandated Funding	0600	172,751.09	8,887.35	5,266.78	176,371.66
District Atty Grants	0613	(6,475.78)	3,237.89	3,237.89	(6,475.78)
County Atty Grants	0625	(6,470.22)	3,235.11	3,235.11	(6,470.22)
Treasurer Grants	0636	-0-	18,028.75	18,028.75	-0-
Sheriff's Office Grants	0654	(6,470.80)	6,470.80	3,235.40	(3,235.40)
Misc Block Grants	0699	(577,288.27)	-0-	379,217.91	(956,506.18)
TOTAL ALL FUNDS		\$ 89,946,304.73	\$ 12,925,120.03	\$ 17,728,864.46	\$ 85,142,560.30

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

MONTHLY ACTIVITY

Indebtedness balance as of June 1, 2017	\$ 59,515,000.00
Proceeds from Certificate of Obligation Issuance	
Bonded Indebtedness Principal Paydown	
Indebtedness balance as of June 30, 2017	<u>\$ 59,515,000.00</u>

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

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TOM GREEN COUNTY
STATEMENT OF REVENUE

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES							
<u>00013100</u>	<u>43101</u>	<u>CURRENT TAX LEVY</u>	-27,138,969	-27,138,969	-27,123,102.76	-300,822.09	-15,866.24 99.9%*
<u>00013100</u>	<u>43102</u>	<u>DELINQUENT TAXES</u>	-375,000	-375,000	-334,254.78	-29,266.57	-40,745.22 89.1%*
<u>00013100</u>	<u>43103</u>	<u>TIRZ TAX REVENUE</u>	-276,022	-276,022	.00	.00	-276,022.00 .0%*
<u>00013100</u>	<u>43191</u>	<u>PENALTY & INTEREST</u>	-300,000	-300,000	-246,198.43	-43,502.40	-53,801.57 82.1%*
<u>00013100</u>	<u>43192</u>	<u>LATE FEES - APPRAIS</u>	-32,500	-32,500	-2,811.13	-45.16	-29,688.87 8.6%*
TOTAL TAXES			-28,122,491	-28,122,491	-27,706,367.10	-373,636.22	-416,123.90 98.5%
320 LICENSES & PERMITS							
<u>00013200</u>	<u>43201</u>	<u>ALCOHOLIC BEVERAGES</u>	-30,000	-30,000	-35,477.00	-1,825.50	5,477.00 118.3%
<u>00013200</u>	<u>43204</u>	<u>SOBE FILING FEES</u>	-2,000	-2,000	-2,000.00	.00	.00 100.0%
TOTAL LICENSES & PERMITS			-32,000	-32,000	-37,477.00	-1,825.50	5,477.00 117.1%
330 INTERGOVERNMENTAL							
<u>00013300</u>	<u>43312</u>	<u>CRB FUND</u>	-1,042,000	-1,042,000	-1,083,988.26	.00	41,988.26 104.0%
<u>00013300</u>	<u>43321</u>	<u>GENERAL SALES & USE</u>	-8,750,000	-8,750,000	-5,540,495.35	-690,546.48	-3,209,504.65 63.3%*
<u>00013300</u>	<u>43327</u>	<u>CTY ATTY STATE SUPP</u>	-46,667	-46,667	-46,667.00	.00	.00 100.0%
<u>00013300</u>	<u>43337</u>	<u>STATE COMP/CRT AT L</u>	-168,000	-168,000	-126,000.00	.00	-42,000.00 75.0%*
<u>00013300</u>	<u>43346</u>	<u>BINGO TAX</u>	-42,000	-42,000	-23,012.59	.00	-18,987.41 54.8%*
<u>00013300</u>	<u>43347</u>	<u>DA STATE SUPPLEMENT</u>	-8,434	-8,434	-7,028.20	-702.82	-1,405.80 83.3%*
<u>00013300</u>	<u>43349</u>	<u>FISCAL FEE/ADULT PG</u>	-42,000	-42,000	-41,417.00	151.00	-583.00 98.6%*
<u>00013300</u>	<u>43353</u>	<u>MIXED BEVERAGE TAX/</u>	-345,000	-345,000	-248,736.66	-84,599.28	-96,263.34 72.1%*
<u>00013300</u>	<u>43356</u>	<u>HUD/PAYMENT IN LIEU</u>	-68,000	-68,000	-87,757.62	.00	19,757.62 129.1%
<u>00013300</u>	<u>43357</u>	<u>CO JUDGE STATE SUPP</u>	-25,200	-25,200	-20,150.00	.00	-5,050.00 80.0%*
<u>00013300</u>	<u>43360</u>	<u>ADA STATE SUPPLEMEN</u>	-20,000	-20,000	-11,240.00	.00	-8,760.00 56.2%*
<u>00013300</u>	<u>43364</u>	<u>CONSOLIDATED COURT</u>	-110,000	-110,000	-82,325.07	-36,774.20	-27,674.93 74.8%*
<u>00013300</u>	<u>43366</u>	<u>TOBACCO SETTLEMENT</u>	-51,000	-51,000	-69,674.92	.00	18,674.92 136.6%
<u>00013300</u>	<u>43369</u>	<u>AG CHILD SUPPORT RE</u>	-250	-250	-129.48	-8.10	-120.52 51.8%*
<u>00013300</u>	<u>43380</u>	<u>AG COURT COST REIMB</u>	-52,500	-52,500	-76,978.54	-8,155.93	24,478.54 146.6%
<u>00013300</u>	<u>43386</u>	<u>JUROR REIMB/STATE</u>	-12,000	-12,000	-13,328.00	.00	1,328.00 111.1%
TOTAL INTERGOVERNMENTAL			-10,783,051	-10,783,051	-7,478,928.69	-820,635.81	-3,304,122.31 69.4%
340 CHARGES FOR SERVICES							
<u>00013400</u>	<u>43400</u>	<u>TREASURER</u>	-1,000	-1,000	-376.00	-30.00	-624.00 37.6%*

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TOM GREEN COUNTY
STATEMENT OF REVENUE

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00013400	43401	COUNTY JUDGE/PROBAT	-8,500	-8,500	-7,548.53	-304.57	-951.47	88.8%*
00013400	43403	COUNTY SHERIFF	-95,000	-95,000	-68,662.47	-7,103.72	-26,337.53	72.3%*
00013400	43404	COUNTY ATTORNEY	-22,000	-22,000	-14,075.18	-1,147.04	-7,924.82	64.0%*
00013400	43405	COUNTY CLERK	-650,000	-650,000	-531,619.94	-57,593.12	-118,380.06	81.8%*
00013400	43406	TAX ASS'R COLLECTOR	-505,000	-505,000	-404,124.46	-41,075.55	-100,875.54	80.0%*
00013400	43407	DISTRICT CLERK	-150,000	-150,000	-109,125.12	-9,586.81	-40,874.88	72.8%*
00013400	43408	JUSTICE OF THE PEAC	-45,000	-45,000	-49,171.44	-5,971.87	4,171.44	109.3%*
00013400	43409	CONSTABLE	-125,000	-125,000	-123,704.32	-13,519.71	-1,295.68	99.0%*
00013400	43411	TAX CERT/MOBILE HOM	-9,500	-9,500	-6,282.00	-636.00	-3,218.00	66.1%*
00013400	43414	SPECIALTY COURT FEE	0	0	-34,340.00	-5,108.00	34,340.00	100.0%
00013400	43417	DRUG COURT FEES (CC	-7,500	-7,500	-5,285.66	-1,963.66	-2,214.34	70.5%*
00013400	43421	JURY FEES	-4,000	-4,000	-3,669.75	-166.64	-330.25	91.7%*
00013400	43422	VOTER REG/LISTS	-500	-500	-200.64	.00	-299.36	40.1%*
00013400	43423	VENDING MACHINE PRO	-4,500	-4,500	-1,868.37	-126.00	-2,631.63	41.5%*
00013400	43425	COURT REPORTER FEES	-15,000	-15,000	-12,449.50	-1,070.94	-2,550.50	83.0%*
00013400	43426	CRT REPORTER FEES/D	-17,000	-17,000	-12,877.12	-1,103.26	-4,122.88	75.7%*
00013400	43427	CITY PRISONER REIMB	-106,000	-106,000	-130,261.00	-26,286.00	24,261.00	122.9%
00013400	43428	COURT CALL	-50	-50	-215.00	-75.00	165.00	430.0%
00013400	43430	COPIER MACHINE PROC	-17,000	-17,000	-13,993.90	-1,471.00	-3,006.10	82.3%*
00013400	43433	JUSTICE COURT/CRIMI	-16,000	-16,000	-14,223.29	-1,836.52	-1,776.71	88.9%*
00013400	43434	IMMIGRATION FUNDS/S	-500	-500	-1,470.00	-504.00	970.00	294.0%
00013400	43435	EDUCATION FUND/CO J	-2,000	-2,000	-2,157.86	-175.00	157.86	107.9%
00013400	43436	ARREST FEES	-14,000	-14,000	-12,219.04	-1,169.83	-1,780.96	87.3%*
00013400	43437	ARREST WARRANTS/JP	-50,000	-50,000	-44,047.61	-4,660.64	-5,952.39	88.1%*
00013400	43438	PARK FEES	-7,000	-7,000	-7,485.00	-480.00	485.00	106.9%
00013400	43440	ATTORNEY FEES	-105,000	-105,000	-66,715.17	-3,796.20	-38,284.83	63.5%*
00013400	43443	ENVIRONMENTAL CONTR	-70,000	-70,000	-45,625.00	-4,475.00	-24,375.00	65.2%*
00013400	43446	JUV CENTER DET/PLAC	-55,000	-55,000	-37,167.00	-11,109.00	-17,833.00	67.6%*
00013400	43448	COUNTY COURT COSTS/	-15,000	-15,000	-14,087.02	-1,866.27	-912.98	93.9%*
00013400	43449	DWI VIDEO	-2,000	-2,000	-1,274.94	-146.34	-725.06	63.7%*
00013400	43450	DEFERRED ADJUCATION	-70,000	-70,000	-72,117.67	-9,724.74	2,117.67	103.0%
00013400	43451	JAIL PHONE CONTRACT	-116,250	-116,250	-70,485.80	-10,895.80	-45,764.20	60.6%*
00013400	43467	FEDERAL PRISONER HO	-40,000	-40,000	-149,337.00	-35,616.00	109,337.00	373.3%
00013400	43485	E-FILING FEE GC72.0	0	0	-1.94	.00	1.94	100.0%
00013400	43491	BAIL BOND APPLICATI	-3,000	-3,000	-5,000.00	-1,500.00	2,000.00	166.7%
00013400	43499	STATE TRANSPORT REI	-25,000	-25,000	-20,575.00	-2,645.00	-4,425.00	82.3%*
00013400	43549	DRIVEWAY PERMIT FEE	0	0	-300.00	.00	300.00	100.0%
00013400	44412	JP#2 REVENUE ESCROW	0	0	-112.00	-112.00	112.00	100.0%
TOTAL CHARGES FOR SERVICES		-2,373,300	-2,373,300	-2,094,251.74	-265,051.23	-279,048.26	88.2%	
360 FINES & FORFEITURES								
00013600	43601	DISTRICT COURTS	-165,000	-165,000	-113,529.47	-11,642.99	-51,470.53	68.8%*

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TOM GREEN COUNTY
STATEMENT OF REVENUE

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00013600</u>	<u>43602</u>	<u>JUSTICE COURTS</u>	-625,000	-625,000	-566,379.46	-69,772.43	-58,620.54 90.6%*
<u>00013600</u>	<u>43603</u>	<u>COURT AT LAW</u>	-225,000	-225,000	-159,108.50	-11,552.50	-65,891.50 70.7%*
<u>00013600</u>	<u>43605</u>	<u>BOND FORFEITURE</u>	-25,000	-25,000	-5,200.00	-500.00	-19,800.00 20.8%*
TOTAL FINES & FORFEITURES			-1,040,000	-1,040,000	-844,217.43	-93,467.92	-195,782.57 81.2%
370 MISCELLANEOUS							
<u>00013700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-5,000	-5,000	-7,078.81	-884.30	2,078.81 141.6%
<u>00013700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-35,000	-35,000	-41,788.69	-5,129.37	6,788.69 119.4%
<u>00013700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-17,500	-17,500	-71,419.31	-12,792.71	53,919.31 408.1%
<u>00013700</u>	<u>43707</u>	<u>TEXPOOL INTEREST</u>	-2,500	-2,500	-5,354.68	-764.86	2,854.68 214.2%
<u>00013700</u>	<u>43708</u>	<u>TEXPOOL PRIME INTER</u>	-7,500	-7,500	-6,127.34	-525.29	-1,372.66 81.7%*
TOTAL MISCELLANEOUS			-67,500	-67,500	-131,768.83	-20,096.53	64,268.83 195.2%
380 SALVAGE SALES							
<u>00013800</u>	<u>43801</u>	<u>SALVAGE SALES</u>	-15,000	-15,000	-49,586.25	.00	34,586.25 330.6%
TOTAL SALVAGE SALES			-15,000	-15,000	-49,586.25	.00	34,586.25 330.6%
390 OTHER							
<u>00013900</u>	<u>43901</u>	<u>CSCD PROBATIONER RE</u>	-3,000	-3,000	-2,401.24	-161.21	-598.76 80.0%*
<u>00013900</u>	<u>43903</u>	<u>MISCELLANEOUS REVEN</u>	-30,000	-31,265	-46,137.00	-5,717.75	14,872.00 147.6%
<u>00013900</u>	<u>43904</u>	<u>TJPC/PROBATION FEES</u>	-500	-500	-420.00	-20.00	-80.00 84.0%*
<u>00013900</u>	<u>43906</u>	<u>VETERAN'S REIMB</u>	0	0	-180.00	-180.00	180.00 100.0%
<u>00013900</u>	<u>43907</u>	<u>DEFENSIVE DRIVING F</u>	-10,000	-10,000	-11,806.36	-1,525.92	1,806.36 118.1%
<u>00013900</u>	<u>43911</u>	<u>DONATIONS</u>	-250	-5,450	-5,200.00	.00	-250.00 95.4%*
<u>00013900</u>	<u>43916</u>	<u>FINGERPRINTING FEES</u>	-2,200	-2,200	-1,730.00	-150.00	-470.00 78.6%*
<u>00013900</u>	<u>43917</u>	<u>NON REGULAR INMATE</u>	-28,000	-28,000	-29,800.90	-6,673.40	1,800.90 106.4%
<u>00013900</u>	<u>43918</u>	<u>PRISONER DAMAGE REI</u>	0	0	-431.77	.00	431.77 100.0%
<u>00013900</u>	<u>43919</u>	<u>IHC REIMBURSEMENT/L</u>	-7,500	-7,500	-11,569.38	-94.72	4,069.38 154.3%
<u>00013900</u>	<u>43920</u>	<u>PRISONER MEDICAL RE</u>	-2,000	-2,000	-5,542.14	-2,757.10	3,542.14 277.1%
<u>00013900</u>	<u>43921</u>	<u>LIBRARY REVENUE</u>	-55,000	-55,000	-41,751.58	-4,607.10	-13,248.42 75.9%*
<u>00013900</u>	<u>43922</u>	<u>PMTS BY PROGRAM PAR</u>	-32,000	-32,000	-4,415.00	.00	-27,585.00 13.8%*
<u>00013900</u>	<u>43925</u>	<u>RESTITUTION REVENUE</u>	0	0	-66.03	.00	66.03 100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00013900</u>	<u>43936</u>	<u>RAPE/EVAL REIMBURSE</u>	-16,000	-16,000	-7,039.85	-2,888.31	-8,960.15 44.0%*
<u>00013900</u>	<u>43940</u>	<u>INSURANCE ADJUSTMEN</u>	0	-683,883	-254,244.95	.00	-429,638.05 37.2%*
<u>00013900</u>	<u>43941</u>	<u>CHILD SAFETY FUND</u>	-100	-100	-245.00	.00	145.00 245.0%*
<u>00013900</u>	<u>43942</u>	<u>LIBRARY COMMUNITY R</u>	-3,750	-3,750	-2,912.50	-100.00	-837.50 77.7%*
<u>00013900</u>	<u>43946</u>	<u>SAPD (COSA) CIU CON</u>	-42,919	-42,919	-42,919.00	.00	.00 100.0%
<u>00013900</u>	<u>43948</u>	<u>CITY OF SAN ANGELO</u>	-20,754	-20,754	-7,500.00	.00	-13,254.00 36.1%*
<u>00013900</u>	<u>43950</u>	<u>LOCAL MHU MATCH</u>	-282,504	-282,504	-117,570.00	.00	-164,934.00 41.6%*
<u>00013900</u>	<u>43954</u>	<u>COKE COUNTY</u>	-21,000	-21,000	-21,000.00	.00	.00 100.0%
<u>00013900</u>	<u>43965</u>	<u>REFUNDS</u>	0	0	-35,454.43	-35,454.43	35,454.43 100.0%
<u>00013900</u>	<u>43973</u>	<u>GENERAL LAND SALE</u>	0	-1,218,168	-1,218,168.52	.00	.52 100.0%
<u>00013900</u>	<u>43980</u>	<u>TRANSFER IN</u>	-50,000	-50,000	.00	.00	-50,000.00 .0%*
<u>00013900</u>	<u>43982</u>	<u>TRANSFER OUT</u>	0	300,000	300,000.00	.00	.00 100.0%
<u>00013900</u>	<u>43985</u>	<u>REIMB/JAIL COMMISSA</u>	-10,000	-10,000	-9,621.03	-988.12	-378.97 96.2%*
<u>00013900</u>	<u>43996</u>	<u>RENT INCOME</u>	-2,400	-2,400	-2,060.00	-205.00	-340.00 85.8%*
<u>00013900</u>	<u>43997</u>	<u>LIBRARY ENDOWMENT I</u>	-115,000	-115,000	-113,464.00	.00	-1,536.00 98.7%*
TOTAL OTHER			-734,877	-2,343,393	-1,693,650.68	-61,523.06	-649,742.32 72.3%
TOTAL GENERAL FUND			-43,168,219	-44,776,735	-40,036,247.72	-1,636,236.27	-4,740,487.28 89.4%
TOTAL REVENUES			-43,168,219	-44,776,735	-40,036,247.72	-1,636,236.27	-4,740,487.28

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES							
<u>00053100</u>	<u>43102</u>	<u>DELINQUENT TAXES</u>	0	0	-.08	.00	.08 100.0%
<u>00053100</u>	<u>43191</u>	<u>PENALTY & INTEREST</u>	0	0	-.22	.00	.22 100.0%
	TOTAL TAXES		0	0	-.30	.00	.30 100.0%
330 INTERGOVERNMENTAL							
<u>00053300</u>	<u>43312</u>	<u>CRB FUND</u>	-194,400	-194,400	-194,412.56	.00	12.56 100.0%
	TOTAL INTERGOVERNMENTAL		-194,400	-194,400	-194,412.56	.00	12.56 100.0%
340 CHARGES FOR SERVICES							
<u>00053400</u>	<u>43410</u>	<u>R & B ADDITIONAL FE</u>	-600,000	-600,000	-492,112.80	-49,685.40	-107,887.20 82.0%*
	TOTAL CHARGES FOR SERVICES		-600,000	-600,000	-492,112.80	-49,685.40	-107,887.20 82.0%
370 MISCELLANEOUS							
<u>00053700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-35	-35	100.17	-21.58	-135.17 -286.2%*
<u>00053700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-1,500	-1,500	-3,801.33	-241.22	2,301.33 253.4%
	TOTAL MISCELLANEOUS		-1,535	-1,535	-3,701.16	-262.80	2,166.16 241.1%
380 SALVAGE SALES							
<u>00053800</u>	<u>43801</u>	<u>SALVAGE SALES</u>	0	0	-23,715.00	.00	23,715.00 100.0%
<u>00053800</u>	<u>43802</u>	<u>TX DEPT TRANS/TRUCK</u>	-30,000	-30,000	-46,121.51	-1,950.00	16,121.51 153.7%
	TOTAL SALVAGE SALES		-30,000	-30,000	-69,836.51	-1,950.00	39,836.51 232.8%
	TOTAL ROAD & BRIDGE PRECINCT 1 &		-825,935	-825,935	-760,063.33	-51,898.20	-65,871.67 92.0%
	TOTAL REVENUES		-825,935	-825,935	-760,063.33	-51,898.20	-65,871.67

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES							
<u>00063100</u>	<u>43102</u>	<u>DELINQUENT TAXES</u>	0	0	-.07	.00	.07 100.0%
<u>00063100</u>	<u>43191</u>	<u>PENALTY & INTEREST</u>	0	0	-.22	.00	.22 100.0%
	TOTAL TAXES	0	0	-.29	.00	.29	100.0%
330 INTERGOVERNMENTAL							
<u>00063300</u>	<u>43312</u>	<u>CRB FUND</u>	-165,600	-165,600	-165,610.70	.00	10.70 100.0%
	TOTAL INTERGOVERNMENTAL	-165,600	-165,600	-165,610.70	.00	10.70	100.0%
340 CHARGES FOR SERVICES							
<u>00063400</u>	<u>43410</u>	<u>R & B ADDITIONAL FE</u>	-515,000	-515,000	-419,207.20	-42,324.60	-95,792.80 81.4%*
	TOTAL CHARGES FOR SERVICES	-515,000	-515,000	-419,207.20	-42,324.60	-95,792.80	81.4%
370 MISCELLANEOUS							
<u>00063700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-50	-50	-3.40	21.90	-46.60 6.8%*
<u>00063700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-1,200	-1,200	-2,592.13	-349.36	1,392.13 216.0%
	TOTAL MISCELLANEOUS	-1,250	-1,250	-2,595.53	-327.46	1,345.53	207.6%
380 SALVAGE SALES							
<u>00063800</u>	<u>43801</u>	<u>SALVAGE SALES</u>	0	0	-34,245.00	.00	34,245.00 100.0%
<u>00063800</u>	<u>43802</u>	<u>TX DEPT TRANS/TRUCK</u>	-56,000	-56,000	-59,154.51	-3,803.50	3,154.51 105.6%
	TOTAL SALVAGE SALES	-56,000	-56,000	-93,399.51	-3,803.50	37,399.51	166.8%
390 OTHER							
<u>00063900</u>	<u>43945</u>	<u>SUBDIVISION RDS/FUT</u>	0	0	-55,000.00	-55,000.00	55,000.00 100.0%

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL OTHER	0	0	-55,000.00	-55,000.00	55,000.00	100.0%
	TOTAL ROAD & BRIDGE PRECINCT 2 &	-737,850	-737,850	-735,813.23	-101,455.56	-2,036.77	99.7%
	TOTAL REVENUES	-737,850	-737,850	-735,813.23	-101,455.56	-2,036.77	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0090 2015 COB CAPITAL PROJECTS						
370 MISCELLANEOUS						
00903700 43701 DEPOSITORY INTEREST	0	0	-1,871.26	-331.90	1,871.26	100.0%
00903700 43702 TX CLASS ASSET SECU	-130,000	-130,000	-160,310.91	-13,129.10	30,310.91	123.3%
00903700 43703 CERTIFICATE OF DEPO	-179,875	-179,875	-126,515.01	-17,725.87	-53,359.99	70.3%*
00903700 43705 TEXAS CLASS INTERES	-15,000	-15,000	-99,500.75	-19,731.17	84,500.75	663.3%
00903700 43711 GAIN ON INVESTMENT	0	0	-47,447.79	-4,321.48	47,447.79	100.0%
TOTAL MISCELLANEOUS	-324,875	-324,875	-435,645.72	-55,239.52	110,770.72	134.1%
TOTAL 2015 COB CAPITAL PROJECTS	-324,875	-324,875	-435,645.72	-55,239.52	110,770.72	134.1%
TOTAL REVENUES	-324,875	-324,875	-435,645.72	-55,239.52	110,770.72	

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ACCOUNTS FOR: 0101	FOR: 2017	COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS								
<u>01013700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	0	0	-1,852.73	-435.58	1,852.73	100.0%
<u>01013700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	0	0	-6,321.89	-2,124.01	6,321.89	100.0%
<u>01013700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	0	0	-24,817.47	-5,225.12	24,817.47	100.0%
TOTAL MISCELLANEOUS			0	0	-32,992.09	-7,784.71	32,992.09	100.0%
390 OTHER								
<u>01013900</u>	<u>43990</u>	<u>BOND PREMIUM - OFS</u>	0	-225,000	-225,000.00	.00	.00	100.0%
<u>01013900</u>	<u>43995</u>	<u>BOND PROCEEDS</u>	0	-9,515,000	-9,515,000.00	.00	.00	100.0%
TOTAL OTHER			0	-9,740,000	-9,740,000.00	.00	.00	100.0%
TOTAL 2017 COB CAPITAL PROJECTS			0	-9,740,000	-9,772,992.09	-7,784.71	32,992.09	100.3%
TOTAL REVENUES			0	-9,740,000	-9,772,992.09	-7,784.71	32,992.09	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
<u>06003303</u>	<u>43322 17003 NAT'L SCH BREA</u>	0	0	-19,584.76	-4,446.90	19,584.76	100.0%
<u>06003305</u>	<u>43330 17005 STEP SAFE & SO</u>	-41,446	-47,596	-20,306.37	-2,519.23	-27,289.63	42.7%*
<u>06003325</u>	<u>43381 17025 SENATE BILL 7</u>	0	-110,743	-55,371.50	.00	-55,371.50	50.0%*
<u>06003378</u>	<u>43330 17078 SAFE & SOBER S</u>	-14,267	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		-55,713	-158,339	-95,262.63	-6,966.13	-63,076.37	60.2%
390 OTHER							
<u>06003905</u>	<u>43950 17005 STEP LOCAL GRA</u>	-24,155	-27,735	-14,971.01	-1,921.22	-12,763.99	54.0%*
<u>06003978</u>	<u>43950 17078 LOCAL GRANT MA</u>	-3,587	0	.00	.00	.00	.0%
TOTAL OTHER		-27,742	-27,735	-14,971.01	-1,921.22	-12,763.99	54.0%
TOTAL REIM FOR MANDATED FUNDING		-83,455	-186,074	-110,233.64	-8,887.35	-75,840.36	59.2%
TOTAL REVENUES		-83,455	-186,074	-110,233.64	-8,887.35	-75,840.36	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0613 DISTRICT ATTY GRANTS						
<hr/>						
330 INTERGOVERNMENTAL						
<u>06133327 43374 17027 VCLG (DA) REVE</u>	0	-42,000	-26,409.44	-3,237.89	-15,590.56	62.9%*
TOTAL INTERGOVERNMENTAL	0	-42,000	-26,409.44	-3,237.89	-15,590.56	62.9%
TOTAL DISTRICT ATTY GRANTS	0	-42,000	-26,409.44	-3,237.89	-15,590.56	62.9%
TOTAL REVENUES	0	-42,000	-26,409.44	-3,237.89	-15,590.56	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
06253310	43376						
	17010						
	VCLG (CA) REVE	0	-42,000	-26,365.15	-3,235.11	-15,634.85	62.8%*
	TOTAL INTERGOVERNMENTAL	0	-42,000	-26,365.15	-3,235.11	-15,634.85	62.8%
	TOTAL COUNTY ATTY GRANTS	0	-42,000	-26,365.15	-3,235.11	-15,634.85	62.8%
	TOTAL REVENUES	0	-42,000	-26,365.15	-3,235.11	-15,634.85	

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ACCOUNTS FOR: 0636	TREASURER GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
330 INTERGOVERNMENTAL									
06363362	43316	16062	DSHS GRANT REV	0	0	-54,086.25	-18,028.75	54,086.25	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-54,086.25	-18,028.75	54,086.25	100.0%		
TOTAL TREASURER GRANTS		0	0	-54,086.25	-18,028.75	54,086.25	100.0%		
TOTAL REVENUES		0	0	-54,086.25	-18,028.75	54,086.25			

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ACCOUNTS FOR: 0654 SHERIFF GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
<u>06543312 43388 17012 CIU OVAG REVEN</u>	0	-42,000	-29,549.51	-6,470.80	-12,450.49	70.4%*
<u>06543373 43343 16073 BLOCK GRANT RE</u>	-19,582	-19,582	.00	.00	-19,582.00	.0%*
<u>06543373 43343 17073 BLOCK GRANT RE</u>	0	-11,461	-11,461.00	.00	.00	100.0%
<u>06543373 43950 16073 LOCAL GRANT MA</u>	-6,528	-6,528	.00	.00	-6,528.00	.0%*
TOTAL INTERGOVERNMENTAL	-26,110	-79,571	-41,010.51	-6,470.80	-38,560.49	51.5%
TOTAL SHERIFF GRANTS	-26,110	-79,571	-41,010.51	-6,470.80	-38,560.49	51.5%
TOTAL REVENUES	-26,110	-79,571	-41,010.51	-6,470.80	-38,560.49	

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ACCOUNTS FOR: 0699	FOR: BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
330 INTERGOVERNMENTAL									
06993314	43343	17014	BLOCK GRANT RE	0	-2,042,000	-475,757.14	.00	-1,566,242.86	23.3%*
06993318	43343	17018	BLOCK GRANT RE	0	-6,687	-6,687.00	.00	.00	100.0%
06993354	43343	17054	BYRNE JAG FORE	0	-33,342	-33,228.00	.00	-114.00	99.7%*
06993367	43343	17067	TEXAS READS TS	0	-5,000	-3,503.51	.00	-1,496.49	70.1%*
06993375	43343	14075	CETZ (CTIF) G	0	-462,441	-11,329.85	.00	-451,111.15	2.5%*
06993377	43343	17077	MAKERSPACE GRA	0	-75,000	-59,608.44	.00	-15,391.56	79.5%*
06993379	43343	17079	BLOCK GRANT RE	0	-500	-500.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-2,624,970	-590,613.94	.00	-2,034,356.06	22.5%		
390 OTHER									
06993914	43950	17023	LOCAL GRANT MA	0	-633,000	.00	.00	-633,000.00	.0%*
TOTAL OTHER		0	-633,000	.00	.00	-633,000.00	.0%		
TOTAL BLOCK GRANTS		0	-3,257,970	-590,613.94	.00	-2,667,356.06	18.1%		
TOTAL REVENUES		0	-3,257,970	-590,613.94	.00	-2,667,356.06			

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
001 COMMISSIONERS COURT									
<u>00010010</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	194,022	194,022	156,709.56	14,924.72	.00	37,312.44	80.8%
<u>00010010</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	29,712	29,712	25,013.20	1,915.32	.00	4,698.80	84.2%
<u>00010010</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	180	180	145.32	13.84	.00	34.68	80.7%
<u>00010010</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	45,036	45,036	36,375.36	3,464.32	.00	8,660.64	80.8%
<u>00010010</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	20,575	20,575	15,340.36	1,418.50	.00	5,234.64	74.6%
<u>00010010</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	42,404	42,404	33,666.47	3,395.46	.00	8,737.53	79.4%
<u>00010010</u>	<u>60203</u>	<u>RETIREMENT</u>	21,907	21,907	16,865.66	1,538.12	.00	5,041.34	77.0%
<u>00010010</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	500	500	349.51	40.62	79.96	70.53	85.9%
<u>00010010</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	534	534	355.00	.00	177.50	1.50	99.7%
<u>00010010</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	13,000	12,850	3,813.18	.00	275.00	8,761.82	31.8%
<u>00010010</u>	<u>70429</u>	<u>IN/COUNTY TRAVEL</u>	200	200	.00	.00	.00	200.00	.0%
<u>00010010</u>	<u>70475</u>	<u>EQUIPMENT</u>	900	900	.00	.00	.00	900.00	.0%
TOTAL COMMISSIONERS COURT			368,970	368,820	288,633.62	26,710.90	532.46	79,653.92	78.4%
003 COUNTY CLERK									
<u>00010030</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	71,000	71,000	57,346.17	5,461.54	.00	13,653.83	80.8%
<u>00010030</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	419,426	419,426	312,529.35	30,272.79	.00	106,896.65	74.5%
<u>00010030</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	1,485	1,485	1,199.52	114.24	.00	285.48	80.8%
<u>00010030</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	37,631	37,631	27,770.60	2,696.44	.00	9,860.40	73.8%
<u>00010030</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	147,969	147,969	107,784.56	12,645.83	.00	40,184.44	72.8%
<u>00010030</u>	<u>60203</u>	<u>RETIREMENT</u>	41,015	41,015	28,670.69	2,713.69	.00	12,344.31	69.9%
<u>00010030</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	12,000	12,000	6,171.51	635.67	199.33	5,629.16	53.1%
<u>00010030</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	7,944	7,944	3,500.00	.00	3,500.00	944.00	88.1%
<u>00010030</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	300	300	225.00	125.00	1.00	74.00	75.3%
<u>00010030</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	15,960	15,960	9,127.26	644.17	534.03	6,298.71	60.5%
<u>00010030</u>	<u>70435</u>	<u>BOOKS</u>	1,000	1,000	513.95	.00	29.44	456.61	54.3%
<u>00010030</u>	<u>70442</u>	<u>BIRTH CERTIFICATES</u>	4,500	4,500	1,028.46	128.10	.00	3,471.54	22.9%
<u>00010030</u>	<u>70475</u>	<u>EQUIPMENT</u>	2,500	2,500	1,216.50	.00	400.00	883.50	64.7%
TOTAL COUNTY CLERK			762,730	762,730	557,083.57	55,437.47	4,663.80	200,982.63	73.6%
005 VETERANS SERVICE									
<u>00010050</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	29,711	29,711	23,722.19	2,314.36	.00	5,988.81	79.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050	50108 SALARY/PARTTIME	14,464	14,464	7,181.55	111.52	.00	7,282.45	49.7%
00010050	60201 FICA/MEDICARE	3,380	3,380	2,364.25	185.59	.00	1,015.75	69.9%
00010050	60202 GROUP HOSPITAL INSU	10,548	10,548	8,203.74	842.76	.00	2,344.26	77.8%
00010050	60203 RETIREMENT	3,630	3,630	2,393.08	183.64	.00	1,236.92	65.9%
00010050	70301 OFFICE SUPPLIES	817	817	655.18	198.87	.00	161.82	80.2%
00010050	70428 TRAVEL & TRAINING	1,350	1,350	.00	.00	.00	1,350.00	.0%
00010050	70429 IN/COUNTY TRAVEL	100	100	.00	.00	.00	100.00	.0%
00010050	70462 OFFICE RENTAL	24,280	24,280	20,230.00	2,023.00	4,046.00	4.00	100.0%
00010050	70475 EQUIPMENT	567	567	.00	.00	.00	567.00	.0%
TOTAL VETERANS SERVICE		88,847	88,847	64,749.99	5,859.74	4,046.00	20,051.01	77.4%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	111,862	112,998	88,391.01	8,580.37	.00	24,606.99	78.2%
00010060	50108 SALARY/PARTTIME	10,235	10,235	6,565.79	854.49	.00	3,669.21	64.2%
00010060	60201 FICA/MEDICARE	9,340	9,340	7,182.01	720.98	.00	2,157.99	76.9%
00010060	60202 GROUP HOSPITAL INSU	42,192	42,192	29,439.68	3,368.92	.00	12,752.32	69.8%
00010060	60203 RETIREMENT	10,038	10,038	7,333.65	714.21	.00	2,704.35	73.1%
00010060	70301 OFFICE SUPPLIES	4,755	4,755	3,813.17	495.03	415.52	526.31	88.9%
00010060	70405 DUES & SUBSCRIPTION	100	100	100.00	.00	.00	.00	100.0%
00010060	70428 TRAVEL & TRAINING	2,266	2,266	.00	.00	807.69	1,458.31	35.6%
00010060	70475 EQUIPMENT	1,442	1,442	1,334.39	.00	.00	107.61	92.5%
00010060	70675 PROFESSIONAL FEES	7,200	7,200	3,457.00	340.45	3,743.00	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN		199,430	200,566	147,616.70	15,074.45	4,966.21	47,983.09	76.1%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	151,411	151,411	119,772.26	11,643.94	.00	31,638.74	79.1%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,440	1,107.60	110.76	.00	332.40	76.9%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	1,613.85	153.70	.00	384.15	80.8%
00010070	60201 FICA/MEDICARE	11,831	11,831	9,276.81	911.00	.00	2,554.19	78.4%
00010070	60202 GROUP HOSPITAL INSU	27,192	27,192	18,992.92	2,503.86	.00	8,199.08	69.8%
00010070	60203 RETIREMENT	12,597	12,597	9,465.76	901.48	.00	3,131.24	75.1%
00010070	60204 WORKERS COMPENSATIO	12,500	12,500	2,960.45	.00	68.22	9,471.33	24.2%
00010070	70301 OFFICE SUPPLIES	700	900	680.90	27.25	14.25	204.85	77.2%
00010070	70306 EDUCATION MATERIALS	500	300	.00	.00	.00	300.00	.0%
00010070	70405 DUES & SUBSCRIPTION	285	285	249.00	.00	.00	36.00	87.4%
00010070	70428 TRAVEL & TRAINING	3,374	3,374	1,560.26	.00	323.76	1,489.98	55.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010070</u>	<u>70429 IN/COUNTY TRAVEL</u>	60	60	.00	.00	.00	60.00	.0%
	TOTAL HUMAN RESOURCES	223,888	223,888	165,679.81	16,251.99	406.23	57,801.96	74.2%
008 INFORMATION TECHNOLOGY								
<u>00010080</u>	<u>50105 SALARY/EMPLOYEES</u>	383,007	383,007	307,719.72	30,125.16	.00	75,287.28	80.3%
<u>00010080</u>	<u>50388 CELL PHONE ALLOWANC</u>	4,680	4,680	3,766.36	360.02	.00	913.64	80.5%
<u>00010080</u>	<u>60201 FICA/MEDICARE</u>	29,658	29,658	23,013.97	2,233.88	.00	6,644.03	77.6%
<u>00010080</u>	<u>60202 GROUP HOSPITAL INSU</u>	80,701	80,701	60,856.82	6,815.34	.00	19,844.18	75.4%
<u>00010080</u>	<u>60203 RETIREMENT</u>	33,219	33,219	24,043.92	2,307.72	.00	9,175.08	72.4%
<u>00010080</u>	<u>70301 OFFICE SUPPLIES</u>	1,500	1,500	1,141.01	12.50	110.75	248.24	83.5%
<u>00010080</u>	<u>70385 INTERNET SERVICE</u>	93,600	109,100	84,433.29	10,540.73	22,152.14	2,514.57	97.7%
<u>00010080</u>	<u>70405 DUES & SUBSCRIPTION</u>	17,874	17,874	11,875.98	250.00	1,308.99	4,689.03	73.8%
<u>00010080</u>	<u>70428 TRAVEL & TRAINING</u>	75,000	75,000	34,883.17	355.11	174.24	39,942.59	46.7%
<u>00010080</u>	<u>70429 IN/COUNTY TRAVEL</u>	750	750	287.49	.00	193.06	269.45	64.1%
<u>00010080</u>	<u>70445 SOFTWARE MAINTENANC</u>	603,112	603,112	528,519.27	53,039.57	6,479.07	68,113.66	88.7%
<u>00010080</u>	<u>70449 COMPUTER EQUIPMENT</u>	0	0	-573.50	.00	.00	573.50	100.0%
<u>00010080</u>	<u>70469 SOFTWARE EXPENSE</u>	74,350	74,350	40,519.50	1,555.49	10,936.51	22,893.99	69.2%
<u>00010080</u>	<u>70475 EQUIPMENT</u>	280,000	280,000	180,198.42	8,783.28	12,934.51	86,867.07	69.0%
<u>00010080</u>	<u>70678 CONTRACT SERVICES</u>	205,500	184,617	102,299.63	8,420.00	17,140.00	65,177.37	64.7%
<u>00010080</u>	<u>80470 CAPITAL EQUIPMENT</u>	464,000	464,000	209,941.40	17,239.26	145,562.83	108,495.77	76.6%
<u>00010080</u>	<u>80482 CAPITALIZED SOFTWARE</u>	260,000	144,000	6,730.50	.00	76,704.64	60,564.86	57.9%
	TOTAL INFORMATION TECHNOLOGY	2,606,951	2,485,568	1,619,656.95	142,038.06	293,696.74	572,214.31	77.0%
009 NON-DEPARTMENTAL								
<u>00010090</u>	<u>50105 SALARY/EMPLOYEES</u>	19,860	13,865	13,864.87	.00	.00	.13	100.0%
<u>00010090</u>	<u>50146 LONGEVITY PAY</u>	204,836	195,293	195,293.00	.00	.00	.00	100.0%
<u>00010090</u>	<u>60201 FICA/MEDICARE</u>	17,189	15,844	15,843.95	.00	.00	.05	100.0%
<u>00010090</u>	<u>60202 GROUP HOSPITAL INSU</u>	110,000	110,000	68,580.00	21,885.00	.00	41,420.00	62.3%
<u>00010090</u>	<u>60203 RETIREMENT</u>	1,615	1,128	1,127.21	.00	.00	.79	99.9%
<u>00010090</u>	<u>60204 WORKERS COMPENSATIO</u>	148,000	148,000	102,733.00	8,789.00	17,578.00	27,689.00	81.3%
<u>00010090</u>	<u>60205 UNEMPLOYMENT INSURA</u>	55,000	55,000	36,210.46	11,184.76	.00	18,789.54	65.8%
<u>00010090</u>	<u>60218 SECTION 218 SOC SEC</u>	35	35	35.00	.00	.00	.00	100.0%
<u>00010090</u>	<u>70302 COPIER SUPPLIES/LEA</u>	27,850	27,850	18,018.60	1,818.40	1,215.62	8,615.78	69.1%
<u>00010090</u>	<u>70322 WEST TX WIND ENERGY</u>	250	0	.00	.00	.00	.00	.0%
<u>00010090</u>	<u>70347 PORTS TO PLAINS COA</u>	10,787	10,787	10,786.40	.00	.00	.60	100.0%
<u>00010090</u>	<u>70367 14074 PUBLIC NUISSAN</u>	5,000	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010090	70378	INTEREST & PENALTIE	0	12,000	12,000.00	.00	.00	100.0%	
00010090	70386	MEETINGS & CONFEREN	0	150	146.53	.00	3.47	97.7%	
00010090	70387	AWARDS	2,000	2,000	1,446.10	.00	553.90	72.3%	
00010090	70400	TRANSFORMTNL WAIVER	1,803,314	1,803,314	1,803,314.00	.00	.00	100.0%	
00010090	70401	APPRAISAL DISTRICT	570,839	570,839	566,708.00	128,436.00	4,131.00	100.0%	
00010090	70402	LIABILITY INSURANCE	257,500	446,552	253,019.40	.00	193,532.60	56.7%	
00010090	70405	DUES & SUBSCRIPTION	5,000	5,349	5,349.00	.00	.00	100.0%	
00010090	70407	LEGAL REPRESENTATIO	50,000	50,000	1,764.53	.00	48,235.47	3.5%	
00010090	70408	INDEPENDENT AUDIT	55,000	55,000	55,000.00	.00	.00	100.0%	
00010090	70412	AUTOPSIES	110,000	110,000	90,925.00	13,275.00	19,075.00	82.7%	
00010090	70415	CH381 REBATES ECONO	25,000	50,329	50,328.43	.00	.57	100.0%	
00010090	70420	TELEPHONE	110,000	110,000	63,132.07	6,917.92	35,589.56	89.7%	
00010090	70421	POSTAGE	135,000	135,000	113,962.40	741.01	1,499.18	85.5%	
00010090	70424	ECONOMIC DEVELOPMEN	86,968	86,968	71,968.00	15,492.00	10,492.00	94.8%	
00010090	70430	PUBLIC NOTICES/POST	8,000	8,000	5,919.75	1,091.25	1,067.00	87.3%	
00010090	70431	EMPLOYEE MEDICAL	15,000	15,000	12,887.81	580.00	550.00	89.6%	
00010090	70444	BANK SVC CHARGES	60,000	60,000	50,784.84	11,543.35	105.00	9,110.16	84.8%
00010090	70453	DUMPGROUND MAINTENA	50,000	80,000	45,801.05	537.39	11,553.77	22,645.18	71.7%
00010090	70459	COPY MACHINE RENTAL	93,000	93,000	73,340.06	10,008.44	16,751.08	2,908.86	96.9%
00010090	70468	RURAL TRANSPORTATIO	55,000	54,481	54,480.22	.00	.00	.78	100.0%
00010090	70471	COG DUES	25,000	24,952	23,625.99	.00	.00	1,326.01	94.7%
00010090	70475	EQUIPMENT	20,000	20,000	1,798.55	.00	.00	18,201.45	9.0%
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	2,440.00	.00	.00	.00	100.0%
00010090	70486	TIRZ CONTRIBUTION	276,022	276,022	.00	.00	.00	276,022.00	.0%
00010090	70495	TEXAS HISTORICAL CO	7,500	7,500	7,500.00	.00	.00	.00	100.0%
00010090	70508	WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010090	70545	NON-FUNDED CAF	500	500	.00	.00	.00	500.00	.0%
00010090	70675	PROFESSIONAL FEES	30,000	39,810	27,802.36	.00	10,200.00	1,807.64	95.5%
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	4,965.00	499.00	1,029.00	6.00	99.9%
00010090	70815	COBRA	4,615	4,615	4,614.75	.00	.00	.25	100.0%
00010090	70902	AIC/CHAP CONTRIBUTI	490,561	490,561	257,135.86	.00	.00	233,425.14	52.4%
00010090	70903	MISD DRUG COURT CON	126,155	0	.00	.00	.00	.00	.0%
TOTAL NON-DEPARTMENTAL		5,083,836	5,201,184	4,127,652.19	232,798.52	111,761.21	961,770.60	81.5%	
011 COUNTY JUDGE									
00010110	50101	SALARY/ELECTED OFFI	82,256	82,256	66,437.49	6,327.38	.00	15,818.51	80.8%
00010110	50105	SALARY/EMPLOYEES	294,953	280,989	212,504.92	18,015.86	.00	68,484.08	75.6%
00010110	50108	SALARY/PARTTIME	12,296	0	.00	.00	.00	.00	.0%
00010110	50132	SALARY/STATE SUPPLE	25,200	25,200	20,353.83	1,938.46	.00	4,846.17	80.8%
00010110	50388	CELL PHONE ALLOWANC	1,260	1,260	893.01	69.22	.00	366.99	70.9%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010110	50427	AUTO ALLOWANCE	17,259	17,259	13,940.01	1,327.62	.00	3,318.99	80.8%
00010110	60201	FICA/MEDICARE	33,143	31,928	22,888.52	1,985.46	.00	9,039.48	71.7%
00010110	60202	GROUP HOSPITAL INSU	71,981	66,336	53,973.19	5,048.13	.00	12,362.81	81.4%
00010110	60203	RETIREMENT	35,288	34,438	24,292.84	2,095.30	.00	10,145.16	70.5%
00010110	70301	OFFICE SUPPLIES	1,700	1,700	1,385.77	117.07	39.87	274.36	83.9%
00010110	70325	PRINTING EXPENSE	750	750	42.00	.00	.00	708.00	5.6%
00010110	70386	MEETINGS & CONFEREN	500	500	126.63	.00	.00	373.37	25.3%
00010110	70387	EMPLOYEE ENRICHMENT	8,300	8,500	8,449.82	.00	.00	50.18	99.4%
00010110	70405	DUES & SUBSCRIPTION	700	350	350.00	.00	.00	.00	100.0%
00010110	70428	TRAVEL & TRAINING	8,192	8,192	2,375.33	75.00	.00	5,816.67	29.0%
00010110	70429	IN/COUNTY TRAVEL	400	400	39.42	.00	.00	360.58	9.9%
00010110	70435	BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110	70475	EQUIPMENT	4,275	4,275	3,788.13	.00	.00	486.87	88.6%
00010110	70496	NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL COUNTY JUDGE		598,824	564,704	431,911.91	36,999.50	39.87	132,752.22	76.5%	

012 DISTRICT COURT

00010120	50101	SALARY/ELECTED OFFI	63,901	63,901	51,611.49	4,915.38	.00	12,289.51	80.8%
00010120	50102	SALARY/DISTRICT JUD	637,664	637,664	499,463.39	49,043.58	.00	138,200.61	78.3%
00010120	50105	SALARY/EMPLOYEES	217,647	226,843	174,601.29	17,696.30	.00	52,241.71	77.0%
00010120	50108	SALARY/PARTTIME	31,920	31,920	17,755.13	1,605.65	.00	14,164.87	55.6%
00010120	50119	SALARY/OVERTIME	1,574	0	.00	.00	.00	.00	.0%
00010120	60201	FICA/MEDICARE	72,763	73,467	55,573.36	5,454.52	.00	17,893.64	75.6%
00010120	60202	GROUP HOSPITAL INSU	150,008	145,008	114,142.79	11,851.91	.00	30,865.21	78.7%
00010120	60203	RETIREMENT	77,471	78,220	57,366.37	5,545.91	.00	20,853.63	73.3%
00010120	70301	OFFICE SUPPLIES	8,000	8,000	5,957.18	943.46	627.66	1,415.16	82.3%
00010120	70402	LIABILITY INSURANCE	9,300	7,530	7,529.53	.00	.00	.47	100.0%
00010120	70405	DUES & SUBSCRIPTION	2,500	1,500	1,375.00	475.00	60.00	65.00	95.7%
00010120	70410	ASSESSED ADMINISTRA	14,778	14,778	14,777.80	.00	.00	.20	100.0%
00010120	70411	REPORTING SERVICE	55,000	48,970	35,219.23	5,093.00	.00	13,750.77	71.9%
00010120	70428	TRAVEL & TRAINING	12,000	10,847	7,384.99	.00	.00	3,462.01	68.1%
00010120	70435	BOOKS	15,000	23,600	19,454.89	306.00	3,044.84	1,100.27	95.3%
00010120	70475	EQUIPMENT	1,800	1,753	1,752.17	.00	.00	.83	100.0%
00010120	70496	NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL DISTRICT COURT		1,371,397	1,374,072	1,064,035.61	102,930.71	3,732.50	306,303.89	77.7%	

013 DISTRICT ATTORNEYS

00010130	50101	SALARY/ELECTED OFFI	37,369	37,369	30,182.25	2,874.50	.00	7,186.75	80.8%
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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>50105</u>	<u>SALARY/EMPLOYEES</u>	998,025	1,005,161	793,020.51	83,142.60	.00	212,140.49	78.9%
<u>00010130</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	9,268	9,268	4,027.32	526.11	.00	5,240.68	43.5%
<u>00010130</u>	<u>50132</u>	<u>SALARY/STATE SUPPLE</u>	20,000	20,000	12,320.00	560.00	.00	7,680.00	61.6%
<u>00010130</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	80,474	81,020	62,856.24	6,494.71	.00	18,163.76	77.6%
<u>00010130</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	205,074	205,074	174,802.45	15,448.87	.00	30,271.55	85.2%
<u>00010130</u>	<u>60203</u>	<u>RETIREMENT</u>	86,420	86,960	64,769.68	6,593.80	.00	22,190.32	74.5%
<u>00010130</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	8,900	8,900	5,772.75	667.81	1,144.10	1,983.15	77.7%
<u>00010130</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	2,407	2,407	1,079.36	155.74	77.16	1,250.48	48.0%
<u>00010130</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	355	355	355.00	.00	.00	.00	100.0%
<u>00010130</u>	<u>70425</u>	<u>WITNESS EXPENSE</u>	75,000	75,000	53,488.19	301.71	332.00	21,179.81	71.8%
<u>00010130</u>	<u>70435</u>	<u>BOOKS</u>	14,000	14,000	5,836.45	1,950.00	1,950.00	6,213.55	55.6%
<u>00010130</u>	<u>70676</u>	<u>SUPPLIES & OPERATIN</u>	9,200	9,200	4,325.79	505.31	1,091.85	3,782.36	58.9%
TOTAL DISTRICT ATTORNEYS			1,546,492	1,554,714	1,212,835.99	119,221.16	4,595.11	337,282.90	78.3%
014 DISTRICT CLERK									
<u>00010140</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	76,000	76,000	61,384.68	5,846.16	.00	14,615.32	80.8%
<u>00010140</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	531,508	531,508	390,828.82	38,044.18	.00	140,679.18	73.5%
<u>00010140</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	1,485	1,485	1,199.52	114.24	.00	285.48	80.8%
<u>00010140</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	46,588	46,588	33,563.42	3,256.16	.00	13,024.58	72.0%
<u>00010140</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	165,132	165,132	123,802.08	12,854.07	.00	41,329.92	75.0%
<u>00010140</u>	<u>60203</u>	<u>RETIREMENT</u>	50,623	50,623	34,981.90	3,331.22	.00	15,641.10	69.1%
<u>00010140</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	10,000	10,000	9,449.73	273.37	507.03	43.24	99.6%
<u>00010140</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	700	814	788.06	.00	.00	25.94	96.8%
<u>00010140</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	200	200	50.00	.00	.00	150.00	25.0%
<u>00010140</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	5,500	5,500	5,260.28	78.00	65.05	174.67	96.8%
<u>00010140</u>	<u>70469</u>	<u>SOFTWARE EXPENSE</u>	5,000	360	360.00	-544.83	.00	.00	100.0%
<u>00010140</u>	<u>70475</u>	<u>EQUIPMENT</u>	700	999	998.11	544.83	.00	.89	99.9%
<u>00010140</u>	<u>70483</u>	<u>JURORS/MEALS & LODG</u>	5,500	9,727	5,450.62	374.07	871.16	3,405.22	65.0%
TOTAL DISTRICT CLERK			898,936	898,936	668,117.22	64,171.47	1,443.24	229,375.54	74.5%
015 JUSTICE OF PEACE PRECINCT 1									
<u>00010150</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	60,382	60,382	46,215.16	4,644.74	.00	14,166.84	76.5%
<u>00010150</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	60,191	60,191	47,457.91	4,630.04	.00	12,733.09	78.8%
<u>00010150</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	8,438	8,438	6,490.80	649.08	.00	1,947.20	76.9%
<u>00010150</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	9,870	9,870	7,139.57	704.08	.00	2,730.43	72.3%
<u>00010150</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	31,644	31,644	24,199.52	2,528.28	.00	7,444.48	76.5%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010150	60203 RETIREMENT	10,509	10,509	7,726.52	751.24	.00	2,782.48	73.5%
00010150	70301 OFFICE SUPPLIES	1,750	1,750	846.23	38.00	84.00	819.77	53.2%
00010150	70403 BOND PREMIUMS	0	135	135.00	.00	.00	.00	100.0%
00010150	70405 DUES & SUBSCRIPTION	330	330	307.24	.00	.00	22.76	93.1%
00010150	70428 TRAVEL & TRAINING	3,000	3,000	2,935.59	.00	.00	64.41	97.9%
00010150	70435 BOOKS	200	65	.00	.00	.00	65.00	.0%
00010150	70475 EQUIPMENT	1,500	1,500	1,486.80	.00	.00	13.20	99.1%
00010150	70496 NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 1		187,885	187,885	145,011.34	13,945.46	84.00	42,789.66	77.2%
016 JUSTICE OF PEACE PRECINCT 2								
00010160	50101 SALARY/ELECTED OFFI	60,382	60,382	48,769.77	4,644.74	.00	11,612.23	80.8%
00010160	50105 SALARY/EMPLOYEES	84,175	84,175	61,700.08	6,172.02	.00	22,474.92	73.3%
00010160	50427 AUTO ALLOWANCE	8,438	8,438	6,815.34	649.08	.00	1,622.66	80.8%
00010160	60201 FICA/MEDICARE	11,705	11,705	8,859.24	877.14	.00	2,845.76	75.7%
00010160	60202 GROUP HOSPITAL INSU	41,980	41,980	29,079.62	3,368.92	.00	12,900.38	69.3%
00010160	60203 RETIREMENT	12,463	12,463	9,069.63	867.94	.00	3,393.37	72.8%
00010160	70301 OFFICE SUPPLIES	1,810	1,739	591.96	133.38	.00	1,147.04	34.0%
00010160	70405 DUES & SUBSCRIPTION	250	250	60.00	.00	.00	190.00	24.0%
00010160	70428 TRAVEL & TRAINING	3,000	3,000	2,647.90	.00	.00	352.10	88.3%
00010160	70435 BOOKS	300	300	.00	.00	.00	300.00	.0%
00010160	70496 NOTARY BOND	0	71	71.00	.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 2		224,503	224,503	167,664.54	16,713.22	.00	56,838.46	74.7%
017 JUSTICE OF PEACE PRECINCT 3								
00010170	50101 SALARY/ELECTED OFFI	60,382	60,382	48,769.77	4,644.74	.00	11,612.23	80.8%
00010170	50105 SALARY/EMPLOYEES	85,544	85,544	68,517.97	6,684.68	.00	17,026.03	80.1%
00010170	50427 AUTO ALLOWANCE	8,438	8,438	6,815.34	649.08	.00	1,622.66	80.8%
00010170	60201 FICA/MEDICARE	11,809	11,809	9,355.79	903.50	.00	2,453.21	79.2%
00010170	60202 GROUP HOSPITAL INSU	41,980	41,980	32,814.96	3,371.04	.00	9,165.04	78.2%
00010170	60203 RETIREMENT	12,644	12,644	9,586.41	906.76	.00	3,057.59	75.8%
00010170	70301 OFFICE SUPPLIES	2,000	2,000	1,103.70	.00	.00	896.30	55.2%
00010170	70405 DUES & SUBSCRIPTION	200	200	135.00	.00	.00	65.00	67.5%
00010170	70428 TRAVEL & TRAINING	3,000	3,000	2,990.38	.00	.00	9.62	99.7%
00010170	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 3		226,068	226,068	180,089.32	17,159.80	.00	45,978.68	79.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
018 JUSTICE OF PEACE PRECINCT 4								
<u>00010180</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	67,382	67,382	54,423.60	5,183.20	.00	12,958.40 80.8%
<u>00010180</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	92,759	92,759	74,166.95	7,235.80	.00	18,592.05 80.0%
<u>00010180</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	8,438	8,438	6,815.34	649.08	.00	1,622.66 80.8%
<u>00010180</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	12,898	12,898	9,986.27	961.60	.00	2,911.73 77.4%
<u>00010180</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	41,980	41,980	32,743.50	3,370.29	.00	9,236.50 78.0%
<u>00010180</u>	<u>60203</u>	<u>RETIREMENT</u>	13,732	13,732	10,459.71	989.26	.00	3,272.29 76.2%
<u>00010180</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	1,750	1,750	677.05	78.43	.00	1,072.95 38.7%
<u>00010180</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	400	400	171.00	.00	.00	229.00 42.8%
<u>00010180</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	3,000	3,000	2,353.98	.00	623.68	22.34 99.3%
<u>00010180</u>	<u>70496</u>	<u>NOTARY BOND</u>	71	71	.00	.00	.00	71.00 .0%
TOTAL JUSTICE OF PEACE PRECINCT 4			242,410	242,410	191,797.40	18,467.66	623.68	49,988.92 79.4%
019 DISTRICT COURTS								
<u>00010190</u>	<u>70414</u>	<u>JURORS</u>	40,000	50,000	39,790.00	2,364.00	.00	10,210.00 79.6%
<u>00010190</u>	<u>70425</u>	<u>WITNESS EXPENSE</u>	75,000	227,304	201,624.78	25,706.00	.00	25,679.22 88.7%
<u>00010190</u>	<u>70491</u>	<u>SPECIAL TRIALS/CAPI</u>	80,000	67,325	21,782.57	.00	.00	45,542.43 32.4%
<u>00010190</u>	<u>70561</u>	<u>ASSIGNED COUNSEL:CP</u>	650,000	650,000	375,237.49	38,240.28	.00	274,762.51 57.7%
<u>00010190</u>	<u>70562</u>	<u>ASSIGNED COUNSEL:JU</u>	55,000	55,000	62,946.94	15,860.49	.00	-7,946.94 114.4%*
<u>00010190</u>	<u>70563</u>	<u>ASSIGNED COUNSEL:FE</u>	850,000	950,000	935,181.23	98,737.25	.00	14,818.77 98.4%
<u>00010190</u>	<u>70567</u>	<u>ASSIGNED COUNSEL:CI</u>	10,000	10,000	4,749.80	.00	.00	5,250.20 47.5%
<u>00010190</u>	<u>70569</u>	<u>ASSIGNED COUNSEL:FE</u>	0	0	550.00	.00	.00	-550.00 100.0%*
<u>00010190</u>	<u>70571</u>	<u>ASSIGNED COUNSEL:CA</u>	125,000	125,000	45,884.39	.00	.00	79,115.61 36.7%
<u>00010190</u>	<u>70580</u>	<u>PSYCHOLOGICAL EXAMS</u>	55,000	55,000	35,570.00	1,000.00	.00	19,430.00 64.7%
TOTAL DISTRICT COURTS			1,940,000	2,189,629	1,723,317.20	181,908.02	.00	466,311.80 78.7%
020 COURT AT LAW #1								
<u>00010200</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	85,390	85,390	68,968.20	6,568.40	.00	16,421.80 80.8%
<u>00010200</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	97,814	97,814	77,235.09	7,524.14	.00	20,578.91 79.0%
<u>00010200</u>	<u>50132</u>	<u>SALARY/STATE SUPPLE</u>	84,000	84,000	67,846.17	6,461.54	.00	16,153.83 80.8%
<u>00010200</u>	<u>50147</u>	<u>SALARY/DRUG COURT</u>	9,000	9,000	7,269.15	692.30	.00	1,730.85 80.8%
<u>00010200</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	21,130	21,130	13,972.41	1,575.04	.00	7,157.59 66.1%
<u>00010200</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	31,644	31,644	24,611.22	2,528.28	.00	7,032.78 77.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010200	60203 RETIREMENT	22,497	22,497	17,100.90	1,608.36	.00	5,396.10	76.0%
00010200	70301 OFFICE SUPPLIES	800	800	314.64	-27.28	260.62	224.74	71.9%
00010200	70405 DUES & SUBSCRIPTION	400	400	310.00	.00	.00	90.00	77.5%
00010200	70428 TRAVEL & TRAINING	938	938	.00	.00	.00	938.00	.0%
00010200	70435 BOOKS	500	500	.00	.00	.00	500.00	.0%
00010200	70496 NOTARY BOND	75	75	71.00	71.00	.00	4.00	94.7%
TOTAL COURT AT LAW #1		354,188	354,188	277,698.78	27,001.78	260.62	76,228.60	78.5%
021 COURT AT LAW #2								
00010210	50101 SALARY/ELECTED OFFI	85,390	85,390	68,968.20	6,568.40	.00	16,421.80	80.8%
00010210	50105 SALARY/EMPLOYEES	197,135	197,135	155,408.80	15,164.24	.00	41,726.20	78.8%
00010210	50108 SALARY/PARTTIME	6,653	6,582	2,058.33	.00	.00	4,523.67	31.3%
00010210	50132 SALARY/STATE SUPPLE	84,000	84,000	67,846.17	6,461.54	.00	16,153.83	80.8%
00010210	50147 SALARY/DRUG COURT	9,000	9,000	7,269.15	692.30	.00	1,730.85	80.8%
00010210	60201 FICA/MEDICARE	29,237	29,237	20,437.93	2,201.94	.00	8,799.07	69.9%
00010210	60202 GROUP HOSPITAL INSU	48,765	48,765	41,018.70	4,213.80	.00	7,746.30	84.1%
00010210	60203 RETIREMENT	31,129	31,129	23,055.55	2,186.72	.00	8,073.45	74.1%
00010210	70301 OFFICE SUPPLIES	1,000	880	360.58	.00	63.98	455.44	48.2%
00010210	70402 LIABILITY INSURANCE	1,500	1,500	1,160.32	.00	.00	339.68	77.4%
00010210	70405 DUES & SUBSCRIPTION	720	720	570.00	.00	.00	150.00	79.2%
00010210	70428 TRAVEL & TRAINING	3,500	3,500	2,602.40	297.90	785.70	111.90	96.8%
00010210	70435 BOOKS	350	350	340.00	.00	.00	10.00	97.1%
00010210	70475 EQUIPMENT	0	120	113.40	113.40	.00	6.60	94.5%
00010210	70496 NOTARY BOND	71	142	142.00	.00	.00	.00	100.0%
TOTAL COURT AT LAW #2		498,450	498,450	391,351.53	37,900.24	849.68	106,248.79	78.7%
025 COUNTY ATTORNEY								
00010250	50101 SALARY/ELECTED OFFI	78,630	78,630	63,508.41	6,048.42	.00	15,121.59	80.8%
00010250	50105 SALARY/EMPLOYEES	558,619	558,619	438,590.63	42,802.13	.00	120,028.37	78.5%
00010250	50132 SALARY/STATE SUPPLE	59,467	59,467	42,492.69	3,589.78	.00	16,974.31	71.5%
00010250	50388 CELL PHONE ALLOWANC	720	720	581.70	55.40	.00	138.30	80.8%
00010250	60201 FICA/MEDICARE	52,376	52,376	39,573.61	3,843.36	.00	12,802.39	75.6%
00010250	60202 GROUP HOSPITAL INSU	123,332	123,332	100,385.46	9,998.59	.00	22,946.54	81.4%
00010250	60203 RETIREMENT	55,765	55,765	42,103.90	3,973.89	.00	13,661.10	75.5%
00010250	70301 OFFICE SUPPLIES	4,500	4,290	3,517.78	272.70	291.75	480.47	88.8%
00010250	70335 AUTO REPAIR, FUEL,	4,745	4,745	2,330.58	266.27	102.19	2,312.23	51.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010250	70403 BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%
00010250	70405 DUES & SUBSCRIPTION	2,135	2,135	1,700.00	.00	.00	435.00	79.6%
00010250	70428 TRAVEL & TRAINING	13,000	13,000	5,487.16	.00	.00	7,512.84	42.2%
00010250	70435 BOOKS	7,130	7,130	3,507.68	317.52	952.56	2,669.76	62.6%
00010250	70475 EQUIPMENT	0	210	.00	.00	209.67	.33	99.8%
00010250	70496 NOTARY BOND	142	142	71.00	.00	.00	71.00	50.0%
TOTAL COUNTY ATTORNEY		960,739	960,739	744,028.10	71,168.06	1,556.17	215,154.73	77.6%
028 CIUSH								
00010280	50105 SALARY/EMPLOYEES	57,237	57,237	45,107.07	4,402.84	.00	12,129.93	78.8%
00010280	50388 CELL PHONE ALLOWANC	960	960	775.53	73.86	.00	184.47	80.8%
00010280	60201 FICA/MEDICARE	4,453	4,453	3,396.24	331.14	.00	1,056.76	76.3%
00010280	60202 GROUP HOSPITAL INSU	13,103	13,103	10,189.96	1,046.80	.00	2,913.04	77.8%
00010280	60203 RETIREMENT	4,741	4,741	3,542.31	338.90	.00	1,198.69	74.7%
00010280	70301 OFFICE SUPPLIES	750	750	486.98	104.12	.00	263.02	64.9%
00010280	70335 FUEL & AUTO REPAIR	500	500	45.89	7.50	7.50	446.61	10.7%
00010280	70338 FUEL	394	394	295.68	45.64	.00	98.32	75.0%
00010280	70388 CELL PHONE/PAGER	1,200	1,200	993.66	79.88	177.24	29.10	97.6%
00010280	70391 UNIFORMS	500	465	241.00	.00	.00	224.00	51.8%
00010280	70428 TRAVEL & TRAINING	2,000	2,035	2,029.25	.00	.00	5.75	99.7%
TOTAL CIUSH		85,838	85,838	67,103.57	6,430.68	184.74	18,549.69	78.4%
030 ELECTIONS								
00010300	50105 SALARY/EMPLOYEES	146,426	146,426	107,673.35	10,337.86	.00	38,752.65	73.5%
00010300	50388 CELL PHONE ALLOWANC	720	720	581.49	55.38	.00	138.51	80.8%
00010300	60201 FICA/MEDICARE	11,257	11,257	9,704.85	790.66	.00	1,552.15	86.2%
00010300	60202 GROUP HOSPITAL INSU	52,475	52,475	32,667.30	4,184.08	.00	19,807.70	62.3%
00010300	60203 RETIREMENT	12,167	12,167	8,361.25	786.76	.00	3,805.75	68.7%
00010300	70301 OFFICE SUPPLIES	3,500	3,285	1,777.48	.00	.00	1,507.52	54.1%
00010300	70329 ELECTION SUPPLIES &	10,000	2,000	1,400.46	.00	.00	599.54	70.0%
00010300	70335 AUTO REPAIR, FUEL,	906	906	71.96	5.90	7.50	826.54	8.8%
00010300	70385 INTERNET SERVICE	1,000	0	.00	.00	.00	.00	.0%
00010300	70403 BOND PREMIUMS	100	100	100.00	.00	.00	.00	100.0%
00010300	70405 DUES & SUBSCRIPTION	600	600	550.00	.00	.00	50.00	91.7%
00010300	70421 POSTAGE	1,500	0	.00	.00	.00	.00	.0%
00010300	70422 ELECTION WORKER PAY	26,000	44,508	44,064.57	.00	.00	443.43	99.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010300</u>	<u>70428 TRAVEL & TRAINING</u>	5,021	2,021	1,526.39	566.10	451.40	43.21	97.9%
<u>00010300</u>	<u>70449 COMPUTER EQUIPMENT</u>	99,000	97,000	96,476.47	.00	.00	523.53	99.5%
<u>00010300</u>	<u>70475 EQUIPMENT</u>	0	1,215	849.33	.00	.00	365.67	69.9%
<u>00010300</u>	<u>70485 VOTER REGISTRATION</u>	4,000	2,500	1,329.55	.00	.00	1,170.45	53.2%
TOTAL ELECTIONS		374,672	377,180	307,134.45	16,726.74	458.90	69,586.65	81.6%
033 BAIL BOND BOARD								
<u>00010330</u>	<u>70301 12078 OFFICE SUPPLIE</u>	100	100	.00	.00	.00	100.00	.0%
<u>00010330</u>	<u>70407 12078 LEGAL REPRESEN</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>00010330</u>	<u>70411 12078 REPORTING SERV</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010330</u>	<u>70428 12078 TRAVEL & TRAIN</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL BAIL BOND BOARD		4,100	4,100	.00	.00	.00	4,100.00	.0%
035 COUNTY AUDITOR								
<u>00010350</u>	<u>50102 SALARY/DISTRICT JUD</u>	673,880	673,880	521,576.59	51,252.18	.00	152,303.41	77.4%
<u>00010350</u>	<u>50108 SALARY/PARTTIME</u>	2,808	2,808	1,472.50	.00	.00	1,335.50	52.4%
<u>00010350</u>	<u>50388 CELL PHONE ALLOWANC</u>	2,160	2,160	1,454.04	138.48	.00	705.96	67.3%
<u>00010350</u>	<u>50427 AUTO ALLOWANCE</u>	3,500	3,500	1,615.53	153.86	.00	1,884.47	46.2%
<u>00010350</u>	<u>60201 FICA/MEDICARE</u>	52,200	52,200	40,479.94	3,936.12	.00	11,720.06	77.5%
<u>00010350</u>	<u>60202 GROUP HOSPITAL INSU</u>	119,262	119,262	92,965.72	10,108.88	.00	26,296.28	78.0%
<u>00010350</u>	<u>60203 RETIREMENT</u>	55,578	55,578	41,228.49	3,901.94	.00	14,349.51	74.2%
<u>00010350</u>	<u>70301 OFFICE SUPPLIES</u>	2,200	2,200	838.15	225.03	93.16	1,268.69	42.3%
<u>00010350</u>	<u>70335 FUEL & AUTO REPAIR</u>	1,284	1,284	1,043.59	147.02	.00	240.41	81.3%
<u>00010350</u>	<u>70405 DUES & SUBSCRIPTION</u>	2,230	2,230	1,735.00	395.00	.00	495.00	77.8%
<u>00010350</u>	<u>70428 TRAVEL & TRAINING</u>	16,442	16,442	7,693.21	1,731.27	290.75	8,458.04	48.6%
<u>00010350</u>	<u>70429 IN/COUNTY TRAVEL</u>	500	500	36.15	.00	.00	463.85	7.2%
<u>00010350</u>	<u>70435 BOOKS</u>	550	550	.00	.00	.00	550.00	.0%
<u>00010350</u>	<u>70445 SOFTWARE MAINTENANC</u>	170	170	.00	.00	.00	170.00	.0%
<u>00010350</u>	<u>70475 EQUIPMENT</u>	5,660	5,660	3,938.26	.00	81.20	1,640.54	71.0%
TOTAL COUNTY AUDITOR		938,424	938,424	716,077.17	71,989.78	465.11	221,881.72	76.4%
036 COUNTY TREASURER								
<u>00010360</u>	<u>50101 SALARY/ELECTED OFFI</u>	76,000	76,000	61,384.68	5,846.16	.00	14,615.32	80.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010360	50105 SALARY/EMPLOYEES	173,897	171,897	127,202.73	12,891.16	.00	44,694.27	74.0%
00010360	50119 SALARY/OVERTIME	500	6,500	6,499.97	1,471.05	.00	.03	100.0%
00010360	50427 AUTO ALLOWANCE	1,485	1,485	1,199.52	114.24	.00	285.48	80.8%
00010360	60201 FICA/MEDICARE	19,232	19,232	12,930.39	1,413.78	.00	6,301.61	67.2%
00010360	60202 GROUP HOSPITAL INSU	66,787	66,787	50,046.12	5,052.32	.00	16,740.88	74.9%
00010360	60203 RETIREMENT	20,476	20,476	14,407.15	1,538.40	.00	6,068.85	70.4%
00010360	70301 OFFICE SUPPLIES	7,925	7,925	5,118.36	1,109.17	2,072.77	733.87	90.7%
00010360	70403 BOND PREMIUMS	315	315	312.00	.00	.00	3.00	99.0%
00010360	70405 DUES & SUBSCRIPTION	475	475	450.00	.00	.00	25.00	94.7%
00010360	70428 TRAVEL & TRAINING	10,400	10,800	7,227.13	450.00	3,180.63	392.24	96.4%
00010360	70475 EQUIPMENT	5,000	5,000	4,457.02	192.00	99.56	443.42	91.1%
00010360	70496 NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL COUNTY TREASURER		382,563	386,963	291,306.07	30,078.28	5,352.96	90,303.97	76.7%
037 TAX ASSESSOR COLLECTOR								
00010370	50101 SALARY/ELECTED OFFI	71,000	71,000	57,346.17	5,461.54	.00	13,653.83	80.8%
00010370	50105 SALARY/EMPLOYEES	346,664	346,664	279,842.70	27,533.78	.00	66,821.30	80.7%
00010370	50108 SALARY/PARTTIME	12,918	12,918	7,277.52	932.76	.00	5,640.48	56.3%
00010370	60201 FICA/MEDICARE	32,940	32,940	25,761.23	2,534.84	.00	7,178.77	78.2%
00010370	60202 GROUP HOSPITAL INSU	147,884	147,884	120,008.35	11,798.64	.00	27,875.65	81.2%
00010370	60203 RETIREMENT	36,066	36,066	26,587.54	2,568.36	.00	9,478.46	73.7%
00010370	70301 OFFICE SUPPLIES	3,000	3,000	1,392.15	82.66	189.00	1,418.85	52.7%
00010370	70403 BOND PREMIUMS	3,550	3,550	1,850.00	.00	.00	1,700.00	52.1%
00010370	70405 DUES & SUBSCRIPTION	300	300	136.44	.00	.00	163.56	45.5%
00010370	70428 TRAVEL & TRAINING	3,000	3,245	3,245.00	.00	.00	.00	100.0%
00010370	70445 SOFTWARE MAINTENANC	2,000	755	.00	.00	.00	755.00	.0%
TOTAL TAX ASSESSOR COLLECTOR		659,322	658,322	523,447.10	50,912.58	189.00	134,685.90	79.5%
042 COUNTY DETENTION CENTER								
00010420	50105 SALARY/EMPLOYEES	3,541,882	3,506,882	2,791,876.13	269,533.68	.00	715,005.87	79.6%
00010420	50108 SALARY/PARTTIME	11,150	11,150	9,567.60	846.88	.00	1,582.40	85.8%
00010420	50119 SALARY/OVERTIME	35,000	85,000	70,785.97	13,150.40	.00	14,214.03	83.3%
00010420	50150 USM INMATE TRANSPOR	20,000	20,000	19,595.79	5,011.15	.00	404.21	98.0%
00010420	50388 CELL PHONE ALLOWANC	3,600	3,600	2,907.45	276.90	.00	692.55	80.8%
00010420	50391 UNIFORM ALLOWANCE	1,800	1,800	1,454.04	138.48	.00	345.96	80.8%
00010420	60201 FICA/MEDICARE	272,220	272,220	220,064.26	21,935.21	.00	52,155.74	80.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010420	60202	GROUP HOSPITAL INSU	887,471	876,471	704,552.61	72,570.79	.00	171,918.39	80.4%
00010420	60203	RETIREMENT	298,452	298,452	223,581.24	21,874.00	.00	74,870.76	74.9%
00010420	70301	OFFICE SUPPLIES	15,000	15,000	10,984.92	602.65	1,853.34	2,161.74	85.6%
00010420	70303	SANITATION SUPPLIES	60,000	60,000	42,999.41	5,293.22	10,282.69	6,717.90	88.8%
00010420	70308	INMATE SUPPLIES	22,000	22,000	18,257.75	74.10	1,727.50	2,014.75	90.8%
00010420	70328	KITCHEN SUPPLIES	1,400	1,400	448.80	.00	408.00	543.20	61.2%
00010420	70330	GROCERIES	600,000	600,000	446,760.71	23,079.38	142,593.24	10,646.05	98.2%
00010420	70333	PHOTO SUPPLIES	3,000	3,000	2,491.24	.00	394.38	114.38	96.2%
00010420	70335	AUTO REPAIR, FUEL,	10,000	10,000	4,896.96	16.48	347.80	4,755.24	52.4%
00010420	70338	FUEL	21,647	21,647	17,237.67	2,245.94	39.82	4,369.51	79.8%
00010420	70358	SAFETY EQUIPMENT	1,000	1,000	366.23	.00	.00	633.77	36.6%
00010420	70388	CELL PHONE/PAGER	392	392	.00	.00	.00	392.00	.0%
00010420	70391	UNIFORMS	22,500	22,500	14,722.36	159.96	212.94	7,564.70	66.4%
00010420	70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010420	70428	TRAVEL & TRAINING	14,661	18,808	14,496.60	144.64	.00	4,311.40	77.1%
00010420	70447	MEDICAL EXPENSE	707,100	707,100	589,250.00	58,925.00	117,850.00	.00	100.0%
00010420	70451	RADIO RENT & REPAIR	4,000	4,000	3,302.72	.00	.00	697.28	82.6%
00010420	70475	EQUIPMENT	15,000	15,000	10,237.81	473.10	.00	4,762.19	68.3%
00010420	70496	NOTARY BOND	710	710	142.00	142.00	71.00	497.00	30.0%
00010420	70511	INMATE MEDICAL EXPE	90,000	90,000	72,359.06	4,343.14	10,666.56	6,974.38	92.3%
00010420	70550	PRISONER HOUSING	30,000	889,875	533,179.62	.00	41,258.00	315,437.38	64.6%
00010420	80570	TRANSPORT VEHICLE	35,200	31,053	31,007.35	.00	.00	45.65	99.9%
TOTAL COUNTY DETENTION CENTER		6,725,485	7,589,360	5,857,526.30	500,837.10	327,705.27	1,404,128.43	81.5%	
043 JUVENILE DETENTION CENTER									
00010430	50105	16509 SALARY/EMPLOYE	705,734	705,734	549,424.19	53,408.50	.00	156,309.81	77.9%
00010430	50108	16509 SALARY/PARTTIM	25,133	41,133	30,895.40	1,314.90	.00	10,237.60	75.1%
00010430	50388	16509 CELL PHONE ALL	1,080	1,080	872.34	83.08	.00	207.66	80.8%
00010430	60201	16509 FICA/MEDICARE	55,995	57,219	42,567.45	4,028.35	.00	14,651.55	74.4%
00010430	60202	16509 GROUP HOSPITAL	210,812	210,812	156,471.88	15,074.33	.00	54,340.12	74.2%
00010430	60203	16509 RETIREMENT	59,616	60,827	43,913.58	4,148.86	.00	16,913.42	72.2%
00010430	70301	16509 OFFICE SUPPLIE	2,000	2,000	1,275.14	355.68	458.49	266.37	86.7%
00010430	70306	16509 EDUCATION MATE	750	750	255.10	.00	17.29	477.61	36.3%
00010430	70328	16509 KITCHEN SUPPLI	1,500	1,500	198.16	.00	837.49	464.35	69.0%
00010430	70330	16509 GROCERIES	46,000	46,000	27,917.11	4,936.50	1,885.96	16,196.93	64.8%
00010430	70331	16509 BEDDING & LINE	2,000	2,000	59.60	.00	949.65	990.75	50.5%
00010430	70332	16509 INMATE UNIFORM	2,000	2,000	1,136.69	.00	597.96	265.35	86.7%
00010430	70390	16509 LAUNDRY AND TO	4,500	4,500	2,060.26	1,154.53	448.70	1,991.04	55.8%
00010430	70428	16509 TRAVEL & TRAIN	5,800	5,800	2,821.15	105.00	.00	2,978.85	48.6%
00010430	70447	16509 MEDICAL EXPENS	15,500	15,500	7,128.73	559.49	1,785.01	6,586.26	57.5%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>00010430</u>	<u>70475</u>	<u>16509</u>	<u>EQUIPMENT</u>	2,000	2,000	135.19	63.34	1,025.00	839.81	58.0%
<u>00010430</u>	<u>70497</u>	<u>16509</u>	<u>INTER-COUNTY C</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL JUVENILE DETENTION CENTER		1,143,420	1,161,855	867,131.97	85,232.56	8,005.55	286,717.48	75.3%		
045 VOLUNTEER FIRE DEPT PRECINCT 1										
<u>00010450</u>	<u>70362</u>	<u>EAST CONCHO</u>	<u>VFD</u>	10,000	10,000	10,000.00	.00	.00	.00	100.0%
<u>00010450</u>	<u>70363</u>	<u>MERETA</u>	<u>VFD</u>	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										
<u>00010460</u>	<u>70364</u>	<u>WALL</u>	<u>VFD</u>	10,000	10,000	10,000.00	.00	.00	.00	100.0%
<u>00010460</u>	<u>70399</u>	<u>PECAN CREEK</u>	<u>FIRE DE</u>	9,500	9,500	9,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		19,500	19,500	19,500.00	.00	.00	.00	100.0%		
047 VOLUNTEER FIRE DEPT PRECINCT 3										
<u>00010470</u>	<u>70455</u>	<u>CIVIL DEFENSE</u>	<u>SIREN</u>	432	449	307.47	34.33	141.49	.04	100.0%
<u>00010470</u>	<u>70456</u>	<u>WATER VALLEY</u>	<u>VFD</u>	9,500	9,500	9,500.00	.00	.00	.00	100.0%
<u>00010470</u>	<u>70457</u>	<u>CARLSBAD</u>	<u>VFD</u>	9,500	9,500	9,500.00	.00	.00	.00	100.0%
<u>00010470</u>	<u>70458</u>	<u>GRAPE CREEK</u>	<u>VFD</u>	14,000	14,000	14,000.00	.00	.00	.00	100.0%
<u>00010470</u>	<u>70461</u>	<u>QUAIL VALLEY</u>	<u>VFD</u>	9,500	9,500	9,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		42,932	42,949	42,807.47	34.33	141.49	.04	100.0%		
048 VOLUNTEER FIRE DEPT PRECINCT 4										
<u>00010480</u>	<u>70448</u>	<u>CHRISTOVAL</u>	<u>VFD</u>	10,500	10,500	10,500.00	.00	.00	.00	100.0%
<u>00010480</u>	<u>70451</u>	<u>RADIO RENT &</u>	<u>REPAIR</u>	4,200	4,249	3,535.00	357.00	714.00	.00	100.0%
<u>00010480</u>	<u>70455</u>	<u>CIVIL DEFENSE</u>	<u>SIREN</u>	216	216	155.43	.00	60.57	.00	100.0%
<u>00010480</u>	<u>70466</u>	<u>DOVE CREEK</u>	<u>VFD</u>	9,500	9,500	9,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		24,416	24,465	23,690.43	357.00	774.57	.00	100.0%		

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050 CONSTABLE PRECINCT 1								
<u>00010500</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	50,331	50,331	40,652.01	3,871.62	.00	9,678.99 80.8%
<u>00010500</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	3,851	3,851	2,670.25	241.10	.00	1,180.75 69.3%
<u>00010500</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	10,601	10,601	8,201.49	842.76	.00	2,399.51 77.4%
<u>00010500</u>	<u>60203</u>	<u>RETIREMENT</u>	4,100	4,100	3,142.38	293.08	.00	957.62 76.6%
<u>00010500</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	270	270	212.98	.00	56.88	.14 99.9%
<u>00010500</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	3,500	3,500	1,618.92	171.96	.00	1,881.08 46.3%
<u>00010500</u>	<u>70385</u>	<u>INTERNET SERVICE</u>	500	500	.00	.00	.00	500.00 .0%
<u>00010500</u>	<u>70391</u>	<u>UNIFORMS</u>	710	710	245.96	.00	410.09	53.95 92.4%
<u>00010500</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	178	178	177.50	.00	.00	.50 99.7%
<u>00010500</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	120	120	85.00	.00	.00	35.00 70.8%
<u>00010500</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	1,260	1,260	1,242.04	1,242.04	.00	17.96 98.6%
<u>00010500</u>	<u>70445</u>	<u>SOFTWARE MAINTENANC</u>	1,200	1,200	.00	.00	.00	1,200.00 .0%
<u>00010500</u>	<u>70475</u>	<u>EQUIPMENT</u>	6,200	5,000	3,201.93	.00	503.39	1,294.68 74.1%
<u>00010500</u>	<u>80571</u>	<u>AUTOMOBILES</u>	0	1,200	1,027.98	.00	.00	172.02 85.7%
TOTAL CONSTABLE PRECINCT 1			82,821	82,821	62,478.44	6,662.56	970.36	19,372.20 76.6%
051 CONSTABLE PRECINCT 2								
<u>00010510</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	50,331	50,331	40,652.01	3,871.62	.00	9,678.99 80.8%
<u>00010510</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	3,851	3,851	2,981.49	283.34	.00	869.51 77.4%
<u>00010510</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	10,601	10,601	8,203.74	842.76	.00	2,397.26 77.4%
<u>00010510</u>	<u>60203</u>	<u>RETIREMENT</u>	4,100	4,100	3,142.38	293.08	.00	957.62 76.6%
<u>00010510</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	200	200	38.49	.00	.00	161.51 19.2%
<u>00010510</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	2,543	2,543	959.66	140.59	.00	1,583.34 37.7%
<u>00010510</u>	<u>70385</u>	<u>INTERNET SERVICE</u>	1,000	1,000	68.63	68.63	121.32	810.05 19.0%
<u>00010510</u>	<u>70391</u>	<u>UNIFORMS</u>	100	100	.00	.00	.00	100.00 .0%
<u>00010510</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	178	178	177.50	.00	.00	.50 99.7%
<u>00010510</u>	<u>70435</u>	<u>BOOKS</u>	100	100	.00	.00	.00	100.00 .0%
<u>00010510</u>	<u>70445</u>	<u>SOFTWARE MAINTENANC</u>	1,200	1,200	1,199.40	.00	.00	.60 100.0%
<u>00010510</u>	<u>70475</u>	<u>EQUIPMENT</u>	2,600	2,600	1,244.22	.00	404.59	951.19 63.4%
<u>00010510</u>	<u>80571</u>	<u>AUTOMOBILES</u>	34,000	34,000	33,518.36	.00	.00	481.64 98.6%
TOTAL CONSTABLE PRECINCT 2			110,804	110,804	92,185.88	5,500.02	525.91	18,092.21 83.7%
052 CONSTABLE PRECINCT 3								
<u>00010520</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	50,331	50,331	40,652.01	3,871.62	.00	9,678.99 80.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010520	50105 SALARY/EMPLOYEES	41,174	41,174	32,464.00	3,167.22	.00	8,710.00	78.8%
00010520	50388 CELL PHONE ALLOWANC	360	360	290.85	27.70	.00	69.15	80.8%
00010520	60201 FICA/MEDICARE	7,029	7,029	5,595.84	538.66	.00	1,433.16	79.6%
00010520	60202 GROUP HOSPITAL INSU	21,202	21,202	16,407.48	1,685.52	.00	4,794.52	77.4%
00010520	60203 RETIREMENT	7,483	7,483	5,671.18	534.94	.00	1,811.82	75.8%
00010520	70301 OFFICE SUPPLIES	325	325	.00	.00	.00	325.00	.0%
00010520	70335 AUTO REPAIR, FUEL,	5,304	5,304	3,880.16	653.34	7.50	1,416.34	73.3%
00010520	70385 INTERNET SERVICE	1,000	1,000	569.89	75.98	230.11	200.00	80.0%
00010520	70391 UNIFORMS	610	610	.00	.00	.00	610.00	.0%
00010520	70403 BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%
00010520	70405 DUES & SUBSCRIPTION	240	240	95.00	.00	.00	145.00	39.6%
00010520	70428 TRAVEL & TRAINING	2,340	2,340	204.00	204.00	.00	2,136.00	8.7%
00010520	70435 BOOKS	100	100	.00	.00	.00	100.00	.0%
00010520	70445 SOFTWARE MAINTENANC	2,400	2,400	2,398.80	.00	.00	1.20	100.0%
00010520	70475 EQUIPMENT	3,700	3,700	2,482.24	.00	809.17	408.59	89.0%
00010520	80571 AUTOMOBILES	34,000	34,000	33,907.63	.00	.00	92.37	99.7%
TOTAL CONSTABLE PRECINCT 3		177,776	177,776	144,796.58	10,758.98	1,046.78	31,932.64	82.0%
053 CONSTABLE PRECINCT 4								
00010530	50101 SALARY/ELECTED OFFI	50,331	50,331	40,652.01	3,871.62	.00	9,678.99	80.8%
00010530	60201 FICA/MEDICARE	3,851	3,851	2,572.35	241.10	.00	1,278.65	66.8%
00010530	60202 GROUP HOSPITAL INSU	10,601	10,601	8,203.74	842.76	.00	2,397.26	77.4%
00010530	60203 RETIREMENT	4,100	4,100	3,142.38	293.08	.00	957.62	76.6%
00010530	70301 OFFICE SUPPLIES	200	200	57.76	.00	.00	142.24	28.9%
00010530	70335 AUTO REPAIR, FUEL,	3,228	3,228	912.83	129.07	.00	2,315.17	28.3%
00010530	70385 INTERNET SERVICE	500	500	265.93	37.99	189.95	44.12	91.2%
00010530	70391 UNIFORMS	575	575	374.80	.00	112.50	87.70	84.7%
00010530	70403 BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%
00010530	70405 DUES & SUBSCRIPTION	205	205	145.00	.00	.00	60.00	70.7%
00010530	70428 TRAVEL & TRAINING	2,144	2,144	1,864.84	1,309.84	.00	279.16	87.0%
00010530	70435 BOOKS	100	100	.00	.00	.00	100.00	.0%
00010530	70445 SOFTWARE MAINTENANC	1,200	1,200	1,199.40	.00	.00	.60	100.0%
00010530	70475 EQUIPMENT	3,415	3,415	1,561.52	.00	404.58	1,448.90	57.6%
TOTAL CONSTABLE PRECINCT 4		80,628	80,628	61,130.06	6,725.46	707.03	18,790.91	76.7%
054 SHERIFF								
00010540	50101 SALARY/ELECTED OFFI	79,000	79,000	63,807.66	6,076.92	.00	15,192.34	80.8%

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00010540	50105 SALARY/EMPLOYEES	2,143,560	2,143,560	1,727,933.00	165,796.53	.00	415,627.00	80.6%
00010540	50119 SALARY/OVERTIME	35,000	35,000	24,325.16	42.65	.00	10,674.84	69.5%
00010540	50388 CELL PHONE ALLOWANC	20,160	20,160	15,592.32	1,509.39	.00	4,567.68	77.3%
00010540	50391 UNIFORM ALLOWANCE	8,400	8,400	6,185.44	553.92	.00	2,214.56	73.6%
00010540	60201 FICA/MEDICARE	172,211	172,211	138,071.78	13,089.24	.00	34,139.22	80.2%
00010540	60202 GROUP HOSPITAL INSU	499,161	499,161	389,312.42	38,522.72	.00	109,848.58	78.0%
00010540	60203 RETIREMENT	192,401	192,401	141,882.06	13,158.24	.00	50,518.94	73.7%
00010540	70301 OFFICE SUPPLIES	20,000	20,000	11,133.06	580.05	5,618.44	3,248.50	83.8%
00010540	70323 ESTRAY ANIMAL EXPEN	1,500	2,145	-643.33	526.00	100.00	2,688.33	-25.3%
00010540	70324 CID/CRIM INVESTIGAT	10,000	10,000	7,708.06	829.72	338.82	1,953.12	80.5%
00010540	70334 LAW ENFORCEMENT BOO	3,000	3,000	124.00	.00	2,629.04	246.96	91.8%
00010540	70335 AUTO REPAIR	35,000	35,210	29,729.53	6,239.96	1,545.66	3,934.81	88.8%
00010540	70338 FUEL	142,987	127,987	79,820.27	9,211.85	14.00	48,152.73	62.4%
00010540	70354 DWI VIDEO	2,000	2,000	545.35	.00	1,392.97	61.68	96.9%
00010540	70358 SAFETY EQUIPMENT	20,000	20,000	2,543.53	51.45	16,479.45	977.02	95.1%
00010540	70382 GRANT LOCAL MATCH	27,742	27,735	14,971.01	1,921.22	.00	12,763.99	54.0%
00010540	70391 UNIFORMS	30,800	30,800	25,649.04	7,029.81	3,118.88	2,032.08	93.4%
00010540	70392 BADGES	1,298	1,298	739.15	.00	522.50	36.35	97.2%
00010540	70403 BOND PREMIUMS	450	450	177.50	.00	.00	272.50	39.4%
00010540	70405 DUES & SUBSCRIPTION	3,000	3,000	2,803.00	30.00	30.00	167.00	94.4%
00010540	70407 LEGAL REPRESENTATIO	30,000	71,125	66,761.68	.00	.00	4,363.32	93.9%
00010540	70421 POSTAGE	2,500	2,500	1,506.39	319.15	.00	993.61	60.3%
00010540	70428 TRAVEL & TRAINING	35,000	35,000	20,627.09	1,540.00	6,166.15	8,206.76	76.6%
00010540	70445 SOFTWARE MAINTENANC	55,052	51,586	46,164.78	3,185.08	4,553.22	868.00	98.3%
00010540	70451 RADIO RENT & REPAIR	36,795	36,795	35,792.30	.00	.00	1,002.70	97.3%
00010540	70452 AUTO WASH & MAINTEN	1,000	1,000	766.83	.00	129.64	103.53	89.6%
00010540	70475 EQUIPMENT	0	6,666	6,665.13	3,465.93	.00	.87	100.0%
00010540	70484 TRAVEL/PRISONERS	30,000	30,000	17,334.53	1,362.33	1,513.45	11,152.02	62.8%
00010540	70496 NOTARY BOND	284	284	71.00	.00	.00	213.00	25.0%
00010540	70503 DARE PROGRAM	7,200	7,200	5,255.21	1,201.23	.00	1,944.79	73.0%
00010540	70516 WEIGHT ENFORCEMENT	1,000	1,000	335.00	.00	.00	665.00	33.5%
00010540	70680 EQUIP & SUPPLIES/JA	81,750	69,250	42,001.56	7,065.83	19,914.36	7,334.08	89.4%
00010540	80470 CAPITAL EQUIPMENT	0	116,000	114,282.10	114,282.10	.00	1,717.90	98.5%
00010540	80571 AUTOMOBILES	280,409	314,528	282,859.27	15,411.61	30,432.00	1,236.73	99.6%
TOTAL SHERIFF		4,008,660	4,176,452	3,322,832.88	413,002.93	94,498.58	759,120.54	81.8%
055 EMERGENCY MANAGEMENT								
00010550	70314 CITY OF SAN ANGELO	85,500	85,500	85,500.00	85,500.00	.00	.00	100.0%
00010550	70335 AUTO REPAIR, FUEL,	250	250	86.78	.00	.00	163.22	34.7%
00010550	70428 TRAVEL & TRAINING	1,020	1,020	639.10	279.80	.00	380.90	62.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>00010550</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,500	1,000	65.66	55.98	360.21	42.6%		
<u>00010550</u>	<u>70676</u>	<u>SUPPLIES & OPERATIN</u>	0	500	471.82	.00	28.18	94.4%		
TOTAL EMERGENCY MANAGEMENT		88,270	88,270	86,763.36	85,835.78	360.21	1,146.43	98.7%		
056 JUVENILE PROBATION										
<u>00010560</u>	<u>50102</u>	<u>16500</u>	<u>SALARY/DISTRIC</u>	90,241	90,241	71,151.60	6,941.62	.00	19,089.40	78.8%
<u>00010560</u>	<u>50105</u>	<u>16500</u>	<u>SALARY/EMPLOYE</u>	208,110	208,110	164,086.71	16,008.46	.00	44,023.29	78.8%
<u>00010560</u>	<u>50105</u>	<u>16501</u>	<u>SALARY/EMPLOYE</u>	524,146	508,146	364,538.55	35,060.28	.00	143,607.45	71.7%
<u>00010560</u>	<u>50105</u>	<u>16502</u>	<u>SALARY/EMPLOYE</u>	81,723	81,723	64,435.41	6,286.38	.00	17,287.59	78.8%
<u>00010560</u>	<u>50125</u>	<u>16500</u>	<u>JUVENILE BOARD</u>	6,000	6,000	4,845.75	461.50	.00	1,154.25	80.8%
<u>00010560</u>	<u>50388</u>	<u>16500</u>	<u>CELL PHONE ALL</u>	1,440	1,440	1,163.19	110.78	.00	276.81	80.8%
<u>00010560</u>	<u>50388</u>	<u>16501</u>	<u>CELL PHONE ALL</u>	2,760	2,760	2,229.57	212.34	.00	530.43	80.8%
<u>00010560</u>	<u>50388</u>	<u>16502</u>	<u>CELL PHONE ALL</u>	360	360	290.85	27.70	.00	69.15	80.8%
<u>00010560</u>	<u>60201</u>	<u>16500</u>	<u>FICA/MEDICARE</u>	23,394	23,394	18,252.46	1,780.50	.00	5,141.54	78.0%
<u>00010560</u>	<u>60201</u>	<u>16501</u>	<u>FICA/MEDICARE</u>	40,320	39,096	26,490.45	2,536.50	.00	12,605.55	67.8%
<u>00010560</u>	<u>60201</u>	<u>16502</u>	<u>FICA/MEDICARE</u>	6,280	6,280	4,723.83	459.48	.00	1,556.17	75.2%
<u>00010560</u>	<u>60202</u>	<u>16500</u>	<u>GROUP HOSPITAL</u>	58,549	58,549	45,619.31	4,669.19	.00	12,929.69	77.9%
<u>00010560</u>	<u>60202</u>	<u>16501</u>	<u>GROUP HOSPITAL</u>	141,807	141,807	96,054.10	9,820.94	.00	45,752.90	67.7%
<u>00010560</u>	<u>60202</u>	<u>16502</u>	<u>GROUP HOSPITAL</u>	21,104	21,104	16,366.76	1,682.67	.00	4,737.24	77.6%
<u>00010560</u>	<u>60203</u>	<u>16500</u>	<u>RETIREMENT</u>	24,909	24,909	18,625.07	1,780.60	.00	6,283.93	74.8%
<u>00010560</u>	<u>60203</u>	<u>16501</u>	<u>RETIREMENT</u>	42,917	41,706	28,330.02	2,670.08	.00	13,375.98	67.9%
<u>00010560</u>	<u>60203</u>	<u>16502</u>	<u>RETIREMENT</u>	6,686	6,686	4,997.15	477.98	.00	1,688.85	74.7%
<u>00010560</u>	<u>70301</u>	<u>16500</u>	<u>OFFICE SUPPLIE</u>	5,700	5,700	3,300.12	179.06	233.98	2,165.90	62.0%
<u>00010560</u>	<u>70335</u>	<u>16501</u>	<u>FUEL & AUTO RE</u>	26,000	26,000	10,277.33	723.71	98.73	15,623.94	39.9%
<u>00010560</u>	<u>70388</u>	<u>16501</u>	<u>CELL PHONE/PAG</u>	1,260	1,260	382.14	55.05	77.10	800.76	36.4%
<u>00010560</u>	<u>70403</u>	<u>16500</u>	<u>BOND PREMIUMS</u>	189	189	.00	.00	.00	189.00	.0%
<u>00010560</u>	<u>70428</u>	<u>16501</u>	<u>TRAVEL & TRAIN</u>	21,250	21,250	20,166.69	4,508.57	1,188.03	-104.72	100.5%*
<u>00010560</u>	<u>70459</u>	<u>16500</u>	<u>COPY MACHINE R</u>	700	700	.00	.00	.00	700.00	.0%
<u>00010560</u>	<u>70475</u>	<u>16500</u>	<u>EQUIPMENT</u>	1,000	1,000	851.91	.00	.00	148.09	85.2%
<u>00010560</u>	<u>70496</u>	<u>16500</u>	<u>NOTARY BOND</u>	78	78	.00	.00	.00	78.00	.0%
<u>00010560</u>	<u>80571</u>	<u>16501</u>	<u>AUTOMOBILES</u>	18,000	18,000	17,329.00	.00	.00	671.00	96.3%
TOTAL JUVENILE PROBATION		1,354,923	1,336,488	984,507.97	96,453.39	1,597.84	350,382.19	73.8%		
058 MHU										
<u>00010580</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	252,986	252,563	176,535.01	18,702.35	.00	76,027.99	69.9%	
<u>00010580</u>	<u>50119</u>	<u>SALARY/OVERTIME</u>	0	423	422.50	.00	.00	.50	99.9%	

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00010580	50388	CELL PHONE ALLOWANC	720	720	719.94	55.38	.00	.06	100.0%
00010580	60201	FICA/MEDICARE	19,409	19,409	13,176.49	1,395.89	.00	6,232.51	67.9%
00010580	60202	GROUP HOSPITAL INSU	54,861	54,861	36,987.76	3,543.75	.00	17,873.24	67.4%
00010580	60203	RETIREMENT	20,768	20,768	13,751.34	1,419.97	.00	7,016.66	66.2%
00010580	70301	OFFICE SUPPLIES	1,300	1,300	527.40	.00	134.94	637.66	50.9%
00010580	70335	AUTO REPAIR, FUEL,	4,500	4,500	1,575.16	35.34	9.25	2,915.59	35.2%
00010580	70338	FUEL	9,649	9,649	5,550.03	585.15	.00	4,098.97	57.5%
00010580	70388	CELL PHONE/PAGER	1,500	1,500	847.60	105.95	412.40	240.00	84.0%
00010580	70391	UNIFORMS	3,000	3,000	2,611.39	1,182.50	199.99	188.62	93.7%
00010580	70428	TRAVEL & TRAINING	3,700	3,700	2,987.79	.00	.00	712.21	80.8%
00010580	70445	SOFTWARE MAINTENANC	0	1,446	.00	.00	1,446.00	.00	100.0%
00010580	70475	EQUIPMENT	2,340	894	876.84	.00	.00	17.16	98.1%
00010580	80571	AUTOMOBILES	34,770	34,770	33,406.47	2,979.12	.00	1,363.53	96.1%
TOTAL MHU			409,503	409,503	289,975.72	30,005.40	2,202.58	117,324.70	71.3%
060 ENVIRONMENTAL HEALTH									
00010600	50105	SALARY/EMPLOYEES	74,529	74,529	58,762.63	5,732.94	.00	15,766.37	78.8%
00010600	50388	CELL PHONE ALLOWANC	1,440	1,440	1,162.98	110.76	.00	277.02	80.8%
00010600	50427	AUTO ALLOWANCE	17,766	17,766	14,349.72	1,366.64	.00	3,416.28	80.8%
00010600	60201	FICA/MEDICARE	7,171	7,171	5,263.92	551.60	.00	1,907.08	73.4%
00010600	60202	GROUP HOSPITAL INSU	21,202	21,202	16,407.48	1,685.52	.00	4,794.52	77.4%
00010600	60203	RETIREMENT	7,635	7,635	5,735.73	545.82	.00	1,899.27	75.1%
00010600	70301	OFFICE SUPPLIES	460	310	271.85	169.85	.00	38.15	87.7%
00010600	70389	TRAPPER PROGRAM	20,400	20,400	15,300.00	1,700.00	5,100.00	.00	100.0%
00010600	70405	DUES & SUBSCRIPTION	600	464	404.00	111.00	.00	60.00	87.1%
00010600	70428	TRAVEL & TRAINING	4,500	4,786	4,782.54	.00	.00	3.46	99.9%
TOTAL ENVIRONMENTAL HEALTH			155,703	155,703	122,440.85	11,974.13	5,100.00	28,162.15	81.9%
070 FLEET MAINTENANCE									
00010700	50105	SALARY/EMPLOYEES	236,597	262,542	206,867.02	20,245.18	.00	55,674.98	78.8%
00010700	50388	CELL PHONE ALLOWANC	2,610	2,925	2,312.74	221.58	.00	612.26	79.1%
00010700	60201	FICA/MEDICARE	18,370	19,585	15,465.11	1,496.00	.00	4,119.89	79.0%
00010700	60202	GROUP HOSPITAL INSU	60,426	66,071	54,271.50	5,898.57	.00	11,799.50	82.1%
00010700	60203	RETIREMENT	19,559	20,409	16,146.79	1,549.34	.00	4,262.21	79.1%
00010700	70301	OFFICE SUPPLIES	700	700	449.74	79.56	.00	250.26	64.2%
00010700	70335	AUTO REPAIR, FUEL,	10,000	9,600	6,701.64	789.29	.00	2,898.36	69.8%

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<u>00010700</u>	<u>70343</u>	<u>EQUIPMENT PARTS & R</u>	3,000	3,000	1,015.08	.00	38.70	1,946.22	35.1%
<u>00010700</u>	<u>70351</u>	<u>SHOP SUPPLIES</u>	5,500	7,380	6,883.76	762.95	118.64	377.60	94.9%
<u>00010700</u>	<u>70391</u>	<u>UNIFORMS</u>	1,700	2,932	2,361.83	209.52	591.71	-21.54	100.7%*
<u>00010700</u>	<u>70469</u>	<u>SOFTWARE EXPENSE</u>	1,700	1,700	1,500.00	.00	.00	200.00	88.2%
<u>00010700</u>	<u>70572</u>	<u>HAND TOOLS & EQUIPM</u>	1,000	1,000	544.84	63.00	.00	455.16	54.5%
<u>00010700</u>	<u>80571</u>	<u>AUTOMOBILES</u>	38,000	36,120	36,120.00	.00	.00	.00	100.0%
TOTAL FLEET MAINTENANCE			399,162	433,964	350,640.05	31,314.99	749.05	82,574.90	81.0%
075 HEALTH SERVICES									
<u>00010750</u>	<u>70477</u>	<u>COMMITMENT EXPENSE</u>	70,000	70,000	18,956.00	3,014.00	.00	51,044.00	27.1%
<u>00010750</u>	<u>70478</u>	<u>ALCOHOL & DRUG ABUS</u>	12,750	12,750	12,750.00	.00	.00	.00	100.0%
<u>00010750</u>	<u>70512</u>	<u>EVALUATION & RAPE E</u>	29,000	29,000	12,987.57	1,288.14	1,731.33	14,281.10	50.8%
TOTAL HEALTH SERVICES			111,750	111,750	44,693.57	4,302.14	1,731.33	65,325.10	41.5%
076 SOCIAL SERVICES									
<u>00010760</u>	<u>70384</u>	<u>CASA/HOPE HOUSE</u>	3,000	3,000	3,000.00	.00	.00	.00	100.0%
<u>00010760</u>	<u>70467</u>	<u>CONCHO VALLEY RAPE</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>00010760</u>	<u>70476</u>	<u>TGC CHILD SERVICES</u>	40,000	40,000	40,000.00	.00	.00	.00	100.0%
<u>00010760</u>	<u>70487</u>	<u>GUARDIANSHIP ALLIAN</u>	15,000	15,000	15,000.00	.00	.00	.00	100.0%
<u>00010760</u>	<u>70488</u>	<u>MEALS FOR THE ELDER</u>	4,720	4,720	4,720.00	.00	.00	.00	100.0%
<u>00010760</u>	<u>70502</u>	<u>THE ARC OF SAN ANGE</u>	22,963	22,963	22,963.00	.00	.00	.00	100.0%
<u>00010760</u>	<u>70504</u>	<u>BOYS AND GIRLS CLUB</u>	12,000	12,000	12,000.00	.00	.00	.00	100.0%
<u>00010760</u>	<u>70509</u>	<u>CRIME STOPPERS</u>	2,000	2,000	2,000.00	.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES			102,683	102,683	99,683.00	.00	.00	3,000.00	97.1%
078 INDIGENT HEALTH CARE									
<u>00010780</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	100,889	95,753	72,573.84	7,861.02	.00	23,179.16	75.8%
<u>00010780</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	7,718	7,718	5,150.17	543.68	.00	2,567.83	66.7%
<u>00010780</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	39,012	39,012	24,611.22	2,528.28	.00	14,400.78	63.1%
<u>00010780</u>	<u>60203</u>	<u>RETIREMENT</u>	8,386	8,386	5,584.18	595.06	.00	2,801.82	66.6%
<u>00010780</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	4,470	4,328	1,136.30	52.83	278.75	2,912.95	32.7%
<u>00010780</u>	<u>70397</u>	<u>HEALTH CARE COST 8%</u>	175,000	106,000	19,005.57	3,287.37	516.16	86,478.27	18.4%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010780</u>	<u>70405 DUES & SUBSCRIPTION</u>	200	200	200.00	.00	.00	.00	100.0%
<u>00010780</u>	<u>70428 TRAVEL & TRAINING</u>	8,000	7,600	2,457.96	.00	.00	5,142.04	32.3%
<u>00010780</u>	<u>70475 EQUIPMENT</u>	1,200	1,200	627.98	209.99	209.99	362.03	69.8%
<u>00010780</u>	<u>70496 NOTARY BOND</u>	0	142	71.00	.00	71.00	.00	100.0%
<u>00010780</u>	<u>70675 PROFESSIONAL FEES</u>	4,920	4,920	2,904.25	314.50	1,195.75	820.00	83.3%
TOTAL INDIGENT HEALTH CARE		349,795	275,259	134,322.47	15,392.73	2,271.65	138,664.88	49.6%
080 COUNTY LIBRARY								
<u>00010800</u>	<u>50105 SALARY/EMPLOYEES</u>	882,948	889,111	704,546.72	68,790.46	.00	184,564.28	79.2%
<u>00010800</u>	<u>50108 SALARY/PARTTIME</u>	286,221	277,408	203,792.61	20,520.64	.00	73,615.39	73.5%
<u>00010800</u>	<u>50388 CELL PHONE ALLOWANC</u>	720	720	581.49	55.38	.00	138.51	80.8%
<u>00010800</u>	<u>50427 AUTO ALLOWANCE</u>	1,809	1,809	1,461.18	139.16	.00	347.82	80.8%
<u>00010800</u>	<u>60201 FICA/MEDICARE</u>	90,146	90,146	68,103.78	6,691.70	.00	22,042.22	75.5%
<u>00010800</u>	<u>60202 GROUP HOSPITAL INSU</u>	236,668	239,318	190,211.61	19,599.49	.00	49,106.39	79.5%
<u>00010800</u>	<u>60203 RETIREMENT</u>	95,979	95,979	70,286.59	6,775.63	.00	25,692.41	73.2%
<u>00010800</u>	<u>70301 OFFICE SUPPLIES</u>	45,000	43,700	26,612.05	1,979.21	3,141.07	13,946.88	68.1%
<u>00010800</u>	<u>70325 ADVERTISING AND MAR</u>	4,500	4,500	3,556.87	.00	160.00	783.13	82.6%
<u>00010800</u>	<u>70335 FUEL & AUTO REPAIR</u>	1,000	1,000	597.16	80.63	123.89	278.95	72.1%
<u>00010800</u>	<u>70336 AUDIO/VISUAL SUPPLI</u>	52,000	52,000	36,378.79	3,310.85	8,289.22	7,331.99	85.9%
<u>00010800</u>	<u>70365 DOWNLOADABLES</u>	67,000	67,000	37,117.20	2,311.73	2,444.33	27,438.47	59.0%
<u>00010800</u>	<u>70368 PROGAMS & MEETINGS</u>	20,000	16,000	15,271.56	243.52	231.72	496.72	96.9%
<u>00010800</u>	<u>70385 INTERNET SERVICE</u>	28,000	33,383	26,705.28	3,338.16	.00	6,677.72	80.0%
<u>00010800</u>	<u>70405 DUES & SUBSCRIPTION</u>	3,100	3,100	734.00	125.00	.00	2,366.00	23.7%
<u>00010800</u>	<u>70428 TRAVEL & TRAINING</u>	7,000	7,000	5,436.98	2,499.77	.00	1,563.02	77.7%
<u>00010800</u>	<u>70429 IN/COUNTY TRAVEL</u>	375	375	89.06	.00	.00	285.94	23.7%
<u>00010800</u>	<u>70435 BOOKS</u>	256,000	256,000	170,535.96	14,797.25	44,682.78	40,781.26	84.1%
<u>00010800</u>	<u>70437 PERIODICALS</u>	22,000	22,000	20,941.28	271.20	46.66	1,012.06	95.4%
<u>00010800</u>	<u>70469 SOFTWARE EXPENSE</u>	60,000	53,000	51,148.95	.00	1,777.17	73.88	99.9%
<u>00010800</u>	<u>70475 EQUIPMENT</u>	8,300	18,700	8,584.79	427.96	10,115.21	.00	100.0%
<u>00010800</u>	<u>70489 REFUNDS</u>	1,500	1,500	818.41	247.72	18.96	662.63	55.8%
<u>00010800</u>	<u>70528 DATABASES</u>	62,000	62,000	45,376.58	.00	.00	16,623.42	73.2%
<u>00010800</u>	<u>70678 CONTRACT SERVICES</u>	900	2,200	1,693.75	36.00	173.00	333.25	84.9%
TOTAL COUNTY LIBRARY		2,233,166	2,237,949	1,690,582.65	152,241.46	71,204.01	476,162.34	78.7%
081 PARKS DEPARTMENT								
<u>00010810</u>	<u>50105 SALARY/EMPLOYEES</u>	57,676	57,676	45,475.14	4,436.60	.00	12,200.86	78.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010810	50388	CELL PHONE ALLOWANC	720	720	581.70	55.40	.00	138.30	80.8%
00010810	60201	FICA/MEDICARE	4,502	4,502	3,481.02	339.32	.00	1,020.98	77.3%
00010810	60202	GROUP HOSPITAL INSU	21,202	21,202	16,407.48	1,685.52	.00	4,794.52	77.4%
00010810	60203	RETIREMENT	4,794	4,794	3,555.73	340.04	.00	1,238.27	74.2%
00010810	70301	OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%
00010810	70303	SANITATION SUPPLIES	2,500	2,500	2,282.41	380.60	.00	217.59	91.3%
00010810	70330	GROCERIES	3,500	3,500	2,632.55	347.08	337.48	529.97	84.9%
00010810	70335	AUTO REPAIR, FUEL,	10,207	10,207	8,595.77	1,360.51	81.93	1,529.30	85.0%
00010810	70343	EQUIPMENT PARTS & R	5,000	5,000	3,929.05	290.05	986.00	84.95	98.3%
00010810	70358	SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010810	70391	UNIFORMS	1,000	1,000	642.60	65.16	322.85	34.55	96.5%
00010810	70418	HIRED SERVICES	3,600	3,600	3,000.00	300.00	600.00	.00	100.0%
00010810	70440	UTILITIES	8,000	8,000	3,390.37	443.59	931.37	3,678.26	54.0%
00010810	70460	EQUIPMENT RENTALS	2,600	4,275	3,984.00	.00	.00	291.00	93.2%
00010810	70475	EQUIPMENT	500	2,100	1,584.00	.00	.00	516.00	75.4%
00010810	70510	SIGNS	500	500	.00	.00	.00	500.00	.0%
00010810	70530	BUILDING REPAIR	8,000	8,000	333.79	.00	.00	7,666.21	4.2%
00010810	70572	HAND TOOLS & EQUIPM	500	500	.00	.00	.00	500.00	.0%
00010810	70675	PROFESSIONAL FEES	13,178	13,178	.00	.00	.00	13,178.00	.0%
00010810	80470	CAPITAL EQUIPMENT	23,400	23,400	.00	.00	17,900.00	5,500.00	76.5%
TOTAL PARKS DEPARTMENT		172,029	175,304	99,875.61	10,043.87	21,159.63	54,268.76	69.0%	
090 EXTENSION SERVICE									
00010900	50105	SALARY/EMPLOYEES	147,860	147,860	117,167.13	11,430.94	.00	30,692.87	79.2%
00010900	50108	SALARY/PARTTIME	11,691	11,691	7,240.81	788.08	.00	4,450.19	61.9%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	2,325.96	221.52	.00	554.04	80.8%
00010900	50427	AUTO ALLOWANCE	23,022	23,022	18,467.07	1,770.90	.00	4,554.93	80.2%
00010900	60201	FICA/MEDICARE	14,188	14,188	10,691.36	1,091.31	.00	3,496.64	75.4%
00010900	60202	GROUP HOSPITAL INSU	21,202	21,202	17,346.72	1,789.56	.00	3,855.28	81.8%
00010900	60203	RETIREMENT	15,167	15,167	7,181.03	695.64	.00	7,985.97	47.3%
00010900	70301	OFFICE SUPPLIES	2,000	2,000	1,426.51	65.87	234.99	338.50	83.1%
00010900	70335	AUTO REPAIR, FUEL,	4,967	4,967	3,104.85	591.05	.00	1,862.15	62.5%
00010900	70380	HORTICULTURE DEMONS	600	600	182.86	.00	.00	417.14	30.5%
00010900	70393	STOCKSHOW TRAVEL &	5,000	5,000	4,779.85	.00	.00	220.15	95.6%
00010900	70394	HOME DEMONSTRATION	300	300	84.39	.00	.00	215.61	28.1%
00010900	70405	DUES & SUBSCRIPTION	1,470	1,470	1,385.00	.00	.00	85.00	94.2%
00010900	70428	TRAVEL & TRAINING	8,000	8,000	6,570.50	690.00	745.47	684.03	91.4%
00010900	70441	FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475	EQUIPMENT	2,150	2,150	1,275.00	.00	.00	875.00	59.3%
00010900	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010900</u>	<u>70507</u>	<u>AGRICULTURE DEMONST</u>	300	291	.00	.00	291.00	.0%
<u>00010900</u>	<u>80571</u>	<u>AUTOMOBILES</u>	36,000	36,009	36,009.00	.00	.00	100.0%
TOTAL EXTENSION SERVICE		298,868	298,868	235,238.04	19,134.87	980.46	62,649.50	79.0%
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>	250	450	450.00	.00	.00	100.0%
<u>00011190</u>	<u>70414</u>	<u>JURORS</u>	500	500	.00	.00	500.00	.0%
<u>00011190</u>	<u>70425</u>	<u>WITNESS EXPENSE</u>	1,000	1,000	1,692.50	622.50	-807.50	180.8%*
<u>00011190</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	1,000	1,000	160.00	.00	840.00	16.0%
<u>00011190</u>	<u>70483</u>	<u>JURORS/MEALS & LODG</u>	1,250	1,250	753.02	93.00	353.52	71.7%
<u>00011190</u>	<u>70496</u>	<u>NOTARY BOND</u>	71	71	.00	.00	71.00	.0%
<u>00011190</u>	<u>70564</u>	<u>ASSIGNED COUNSEL:MI</u>	250,000	250,000	192,701.28	19,320.00	57,298.72	77.1%
<u>00011190</u>	<u>70566</u>	<u>ASSIGNED COUNSEL:GU</u>	100,000	100,000	78,360.31	9,584.50	21,639.69	78.4%
<u>00011190</u>	<u>70580</u>	<u>PSYCHOLOGICAL EXAMS</u>	5,000	5,000	1,250.00	.00	3,750.00	25.0%
TOTAL COUNTY COURTS		359,171	359,371	275,367.11	29,620.00	258.46	83,745.43	76.7%
120 TGC REGIONAL SPECIALTY COURT								
<u>00011200</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	0	71,345	44,414.65	5,487.78	26,930.35	62.3%
<u>00011200</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	0	5,841	3,397.60	419.80	2,443.40	58.2%
<u>00011200</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	0	17,700	8,427.60	1,685.52	9,272.40	47.6%
<u>00011200</u>	<u>60203</u>	<u>RETIREMENT</u>	0	6,223	3,380.39	415.42	2,842.61	54.3%
<u>00011200</u>	<u>70335</u>	<u>FUEL & AUTO REPAIR</u>	0	5,000	158.14	.00	4,841.86	3.2%
<u>00011200</u>	<u>70676</u>	<u>OPERATING EXPENSE</u>	0	20,046	1,735.89	65.08	18,232.30	9.0%
TOTAL TGC REGIONAL SPECIALTY COUR		0	126,155	61,514.27	8,073.60	77.81	64,562.92	48.8%
130 JP PCT 2 BUILDING								
<u>00011300</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	100	100	.00	.00	100.00	.0%
<u>00011300</u>	<u>70418</u>	<u>HIRED SERVICES</u>	209	209	200.00	50.00	9.00	95.7%
<u>00011300</u>	<u>70433</u>	<u>INSPECTION FEES</u>	58	58	30.90	.00	27.10	53.3%
<u>00011300</u>	<u>70440</u>	<u>UTILITIES</u>	5,350	5,350	3,378.90	572.52	.54	100.0%
<u>00011300</u>	<u>70462</u>	<u>OFFICE RENTAL</u>	24,548	24,548	22,382.44	2,045.60	119.96	99.5%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011300</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	1,500	1,500	339.83	.00	.00	22.7%
	TOTAL JP PCT 2 BUILDING		31,765	31,765	26,332.07	2,668.12	4,016.16	95.5%
131 CRISIS INTERVENTION BUILDING								
<u>00011310</u>	<u>70433</u>	<u>INSPECTION FEES</u>	54	54	2.95	.00	51.05	5.5%
	TOTAL CRISIS INTERVENTION BUILDIN		54	54	2.95	.00	51.05	5.5%
132 SHOP BUILDING								
<u>00011320</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	806	806	563.00	56.30	243.00	100.0%
<u>00011320</u>	<u>70418</u>	<u>HIREN SERVICES</u>	209	209	200.00	50.00	9.00	95.7%
<u>00011320</u>	<u>70433</u>	<u>INSPECTION FEES</u>	183	183	86.10	.00	76.00	88.6%
<u>00011320</u>	<u>70440</u>	<u>UTILITIES</u>	13,000	13,600	9,253.94	902.28	1.00	100.0%
<u>00011320</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	3,000	3,000	841.13	.00	1,545.00	79.5%
	TOTAL SHOP BUILDING		17,198	17,798	10,944.17	1,008.58	6,209.06	96.4%
134 NORTH BRANCH LIBRARY BLDG								
<u>00011340</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	125	125	.00	.00	125.00	.0%
<u>00011340</u>	<u>70418</u>	<u>HIREN SERVICES</u>	1,047	1,047	240.00	60.00	807.00	22.9%
<u>00011340</u>	<u>70433</u>	<u>INSPECTION FEES</u>	58	58	30.90	.00	27.10	53.3%
<u>00011340</u>	<u>70440</u>	<u>UTILITIES</u>	7,400	7,400	4,421.83	569.20	.08	100.0%
<u>00011340</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	1,500	1,500	45.22	.00	239.04	19.0%
	TOTAL NORTH BRANCH LIBRARY BLDG		10,130	10,130	4,737.95	629.20	3,217.13	78.5%
135 WEST BRANCH LIBRARY BLDG								
<u>00011350</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	125	125	.00	.00	125.00	.0%
<u>00011350</u>	<u>70418</u>	<u>HIREN SERVICES</u>	1,709	1,709	200.00	50.00	1,134.00	33.6%
<u>00011350</u>	<u>70433</u>	<u>INSPECTION FEES</u>	191	191	104.70	60.00	86.30	54.8%
<u>00011350</u>	<u>70440</u>	<u>UTILITIES</u>	8,500	8,500	5,422.68	856.32	1.00	100.0%

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<u>00011350</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	1,500	3,100	878.83	.00	.00	2,221.17	28.3%
	TOTAL WEST BRANCH LIBRARY BLDG		12,025	13,625	6,606.21	966.32	3,451.32	3,567.47	73.8%
136 FACILITIES MAINTENANCE									
<u>00011360</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	340,262	340,262	260,754.48	27,080.79	.00	79,507.52	76.6%
<u>00011360</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	1,440	1,440	1,162.98	110.76	.00	277.02	80.8%
<u>00011360</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	26,324	26,324	19,982.51	2,073.87	.00	6,341.49	75.9%
<u>00011360</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	107,580	107,580	76,412.48	9,239.58	.00	31,167.52	71.0%
<u>00011360</u>	<u>60203</u>	<u>RETIREMENT</u>	29,486	29,486	20,189.76	2,058.39	.00	9,296.24	68.5%
<u>00011360</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	700	700	372.79	.00	.00	327.21	53.3%
<u>00011360</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	9,386	9,386	6,004.53	688.09	7.50	3,373.97	64.1%
<u>00011360</u>	<u>70343</u>	<u>EQUIPMENT PARTS & R</u>	600	600	284.07	.00	111.83	204.10	66.0%
<u>00011360</u>	<u>70351</u>	<u>SHOP SUPPLIES</u>	300	300	24.13	12.81	.00	275.87	8.0%
<u>00011360</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	1,000	1,000	391.78	.00	.00	608.22	39.2%
<u>00011360</u>	<u>70391</u>	<u>UNIFORMS</u>	5,980	5,980	3,265.41	331.36	2,714.59	.00	100.0%
<u>00011360</u>	<u>70451</u>	<u>RADIO RENT & REPAIR</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011360</u>	<u>70475</u>	<u>EQUIPMENT</u>	0	2,470	2,470.00	.00	.00	.00	100.0%
<u>00011360</u>	<u>70572</u>	<u>HAND TOOLS & EQUIPM</u>	2,000	2,000	651.66	330.80	64.12	1,284.22	35.8%
	TOTAL FACILITIES MAINTENANCE		525,558	528,028	391,966.58	41,926.45	2,898.04	133,163.38	74.8%
137 TAX ASSESSOR DRIVE UP BOOTH									
<u>00011370</u>	<u>70418</u>	<u>HIRED SERVICES</u>	171	171	120.00	.00	40.00	11.00	93.6%
<u>00011370</u>	<u>70433</u>	<u>INSPECTION FEES</u>	54	54	2.95	.00	.00	51.05	5.5%
<u>00011370</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	250	250	.00	.00	125.00	125.00	50.0%
<u>00011370</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	0	3,270	3,269.08	.00	.00	.92	100.0%
	TOTAL TAX ASSESSOR DRIVE UP BOOTH		475	3,745	3,392.03	.00	165.00	187.97	95.0%
138 CUSTODIAL SERVICES									
<u>00011380</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	327,598	327,598	257,135.21	25,199.88	.00	70,462.79	78.5%
<u>00011380</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	57,013	57,013	38,256.26	3,664.26	.00	18,756.74	67.1%
<u>00011380</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	1,080	1,080	872.34	83.08	.00	207.66	80.8%
<u>00011380</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	29,506	29,506	22,576.43	2,208.01	.00	6,929.57	76.5%

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00011380	60202	GROUP HOSPITAL INSU	142,478	142,478	114,834.26	11,796.83	.00	27,643.74	80.6%
00011380	60203	RETIREMENT	31,415	31,415	22,873.02	2,191.31	.00	8,541.98	72.8%
00011380	70301	OFFICE SUPPLIES	500	500	249.71	.00	.00	250.29	49.9%
00011380	70303	SANITATION SUPPLIES	37,675	37,675	28,831.74	3,511.96	7,480.85	1,362.41	96.4%
00011380	70335	AUTO REPAIR, FUEL,	1,516	1,516	719.75	58.06	.00	796.25	47.5%
00011380	70343	EQUIPMENT PARTS & R	3,000	3,000	704.57	.00	642.74	1,652.69	44.9%
00011380	70351	SHOP SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011380	70391	UNIFORMS	3,000	3,000	1,215.25	146.15	604.75	1,180.00	60.7%
00011380	70475	EQUIPMENT	1,178	1,178	1,013.06	.00	16.30	148.64	87.4%
00011380	70572	HAND TOOLS & EQUIPM	100	100	92.16	.00	.00	7.84	92.2%
TOTAL CUSTODIAL SERVICES			636,309	636,309	489,373.76	48,859.54	8,744.64	138,190.60	78.3%
139 COURT STREET ANNEX BUILDING									
00011390	70358	SAFETY EQUIPMENT	240	240	.00	.00	.00	240.00	.0%
00011390	70383	GENERATOR FUEL	500	500	173.72	.00	.00	326.28	34.7%
00011390	70418	HIRED SERVICES	5,951	4,951	4,192.15	247.42	723.87	34.98	99.3%
00011390	70433	INSPECTION FEES	1,222	1,222	362.45	120.00	.00	859.55	29.7%
00011390	70440	UTILITIES	60,208	60,208	34,221.57	4,388.63	25,986.03	.40	100.0%
00011390	70530	BUILDING REPAIR	8,700	8,865	7,410.38	96.00	344.30	1,110.32	87.5%
00011390	80504	CAP BUILDING IMPROV	10,000	8,769	8,768.76	.00	.00	.24	100.0%
TOTAL COURT STREET ANNEX BUILDING			86,821	84,755	55,129.03	4,852.05	27,054.20	2,571.77	97.0%
140 COURTHOUSE BUILDING									
00011400	70352	YARD SUPPLIES	1,000	1,000	821.57	455.00	101.80	76.63	92.3%
00011400	70358	SAFETY EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
00011400	70418	HIRED SERVICES	12,894	13,830	9,411.03	999.64	668.99	3,749.98	72.9%
00011400	70433	INSPECTION FEES	2,468	2,468	973.60	190.00	.00	1,494.40	39.4%
00011400	70440	UTILITIES	82,000	82,408	49,420.14	5,748.62	32,986.86	1.00	100.0%
00011400	70530	BUILDING REPAIR	20,000	18,664	7,804.82	188.18	712.49	10,146.69	45.6%
TOTAL COURTHOUSE BUILDING			118,612	118,620	68,431.16	7,581.44	34,470.14	15,718.70	86.7%
141 EDD B. KEYES BUILDING									
00011410	70358	SAFETY EQUIPMENT	150	150	.00	.00	.00	150.00	.0%

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00011410	70418 HIRED SERVICES	6,185	6,785	6,682.00	1,402.42	85.00	18.00	99.7%
00011410	70433 INSPECTION FEES	1,786	1,786	583.00	160.00	300.00	903.00	49.4%
00011410	70440 UTILITIES	104,668	104,668	56,081.56	9,832.39	48,584.19	2.25	100.0%
00011410	70465 SURVEILLANCE SYSTEM	2,000	2,000	197.87	.00	.00	1,802.13	9.9%
00011410	70530 BUILDING REPAIR	10,000	10,110	6,921.93	1,452.00	999.00	2,189.07	78.3%
00011410	80504 CAP BUILDING IMPROV	1,100,000	1,011,000	1,002,268.02	-6,879.08	3,183.49	5,548.49	99.5%
TOTAL EDD B. KEYES BUILDING		1,224,789	1,136,499	1,072,734.38	5,967.73	53,151.68	10,612.94	99.1%
142 JAIL BUILDING								
00011420	70327 KITCHEN REPAIRS	20,000	20,000	13,022.90	1,049.88	5,358.33	1,618.77	91.9%
00011420	70383 GENERATOR FUEL	500	509	352.50	352.50	155.52	.98	99.8%
00011420	70418 HIRED SERVICES	48,158	48,158	29,309.70	3,975.70	16,576.52	2,271.78	95.3%
00011420	70433 INSPECTION FEES	9,547	9,547	2,609.17	340.00	.00	6,937.83	27.3%
00011420	70440 UTILITIES	435,000	435,000	316,505.51	53,072.61	118,494.49	.00	100.0%
00011420	70465 SURVEILLANCE SYSTEM	5,000	10,000	6,338.40	817.50	797.50	2,864.10	71.4%
00011420	70530 BUILDING REPAIR	153,000	113,634	57,283.77	6,040.59	17,018.24	39,331.99	65.4%
00011420	70576 LAUNDRY EQUIPMENT	7,500	7,500	4,300.54	.00	234.55	2,964.91	60.5%
00011420	80470 CAPITAL EQUIPMENT	25,000	23,506	23,505.44	.00	.00	.56	100.0%
00011420	80504 CAP BUILDING IMPROV	0	32,357	31,782.51	.00	.00	574.49	98.2%
TOTAL JAIL BUILDING		703,705	700,211	485,010.44	65,648.78	158,635.15	56,565.41	91.9%
143 SHERIFF BUILDING								
00011430	70352 YARD SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011430	70383 GENERATOR FUEL	500	500	.00	.00	108.28	391.72	21.7%
00011430	70418 HIRED SERVICES	1,710	1,710	150.00	.00	50.00	1,510.00	11.7%
00011430	70433 INSPECTION FEES	155	155	111.40	.00	.00	43.60	71.9%
00011430	70440 UTILITIES	31,400	31,752	17,797.25	3,923.20	13,794.52	160.23	99.5%
00011430	70465 SURVEILLANCE SYSTEM	1,500	1,500	85.00	.00	.00	1,415.00	5.7%
00011430	70530 BUILDING REPAIR	9,000	10,250	3,773.92	895.00	1,253.37	5,222.71	49.0%
TOTAL SHERIFF BUILDING		44,515	46,117	21,917.57	4,818.20	15,206.17	8,993.26	80.5%
144 JUVENILE DETENTION BUILDING								
00011440	70303 SANITATION SUPPLIES	1,000	1,000	836.68	.00	.00	163.32	83.7%

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<u>00011440</u>	<u>70327</u>	<u>KITCHEN REPAIRS</u>	2,725	2,725	114.96	114.96	159.23	2,450.81 10.1%
<u>00011440</u>	<u>70352</u>	<u>YARD SUPPLIES</u>	100	100	.00	.00	100.00	.0%
<u>00011440</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	500	500	.00	.00	179.24	320.76 35.8%
<u>00011440</u>	<u>70418</u>	<u>HIRED SERVICES</u>	7,374	7,374	3,339.30	607.42	2,601.87	1,432.83 80.6%
<u>00011440</u>	<u>70433</u>	<u>INSPECTION FEES</u>	1,232	1,232	618.90	150.00	337.50	275.60 77.6%
<u>00011440</u>	<u>70440</u>	<u>UTILITIES</u>	53,500	53,500	31,378.18	6,612.47	22,117.82	4.00 100.0%
<u>00011440</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	23,500	20,100	8,284.63	797.42	2,046.90	9,768.47 51.4%
<u>00011440</u>	<u>70576</u>	<u>LAUNDRY EQUIPMENT</u>	1,000	1,000	127.53	.00	872.47	.00 100.0%
TOTAL JUVENILE DETENTION BUILDING			90,931	87,531	44,700.18	8,282.27	28,315.03	14,515.79 83.4%
145 TURNER BUILDING								
<u>00011450</u>	<u>70418</u>	<u>HIRED SERVICES</u>	209	209	150.00	.00	50.00	9.00 95.7%
<u>00011450</u>	<u>70433</u>	<u>INSPECTION FEES</u>	54	54	2.95	.00	.00	51.05 5.5%
<u>00011450</u>	<u>70440</u>	<u>UTILITIES</u>	3,500	3,500	2,165.71	268.67	1,334.21	.08 100.0%
<u>00011450</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	2,000	2,000	140.47	.00	.00	1,859.53 7.0%
TOTAL TURNER BUILDING			5,763	5,763	2,459.13	268.67	1,384.21	1,919.66 66.7%
147 SHAVER BUILDING								
<u>00011470</u>	<u>70418</u>	<u>HIRED SERVICES</u>	1,309	1,309	150.00	.00	50.00	1,109.00 15.3%
<u>00011470</u>	<u>70433</u>	<u>INSPECTION FEES</u>	155	190	189.90	.00	.00	.10 99.9%
<u>00011470</u>	<u>70440</u>	<u>UTILITIES</u>	6,250	6,250	3,788.03	464.42	2,461.93	.04 100.0%
<u>00011470</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	1,000	965	146.33	.00	.00	818.67 15.2%
<u>00011470</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	3,304	3,304	2,870.00	.00	.00	434.00 86.9%
TOTAL SHAVER BUILDING			12,018	12,018	7,144.26	464.42	2,511.93	2,361.81 80.3%
148 IRVING STREET BUILDING								
<u>00011480</u>	<u>70418</u>	<u>HIRED SERVICES</u>	1,209	1,209	150.00	.00	50.00	1,009.00 16.5%
<u>00011480</u>	<u>70433</u>	<u>INSPECTION FEES</u>	58	64	63.50	.00	.00	.50 99.2%
<u>00011480</u>	<u>70440</u>	<u>UTILITIES</u>	4,900	4,900	2,835.95	373.05	2,062.94	1.11 100.0%
<u>00011480</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	2,500	2,494	331.09	.00	11.03	2,151.88 13.7%
TOTAL IRVING STREET BUILDING			8,667	8,667	3,380.54	373.05	2,123.97	3,162.49 63.5%
149 4H BUILDING								

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<u>00011490</u>	<u>70418</u>	<u>HIRED SERVICES</u>	487	687	359.88	.00	120.00	207.12	69.9%
<u>00011490</u>	<u>70433</u>	<u>INSPECTION FEES</u>	466	466	36.80	25.00	262.50	166.70	64.2%
<u>00011490</u>	<u>70440</u>	<u>UTILITIES</u>	13,000	13,000	8,865.15	346.60	4,134.81	.04	100.0%
<u>00011490</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	1,000	2,400	696.53	70.00	1,528.50	174.97	92.7%
TOTAL 4H BUILDING			14,953	16,553	9,958.36	441.60	6,045.81	548.83	96.7%
162 TDCJ WORK CAMP									
<u>00011620</u>	<u>70418</u>	<u>HIRED SERVICES</u>	3,495	1,379	1,213.73	254.00	165.00	.27	100.0%
<u>00011620</u>	<u>70433</u>	<u>INSPECTION FEES</u>	700	700	50.00	50.00	237.50	412.50	41.1%
<u>00011620</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	15,000	14,821	6,293.70	1,293.28	2,579.39	5,947.91	59.9%
<u>00011620</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	22,313	27,313	18,607.86	15,077.44	6,053.30	2,651.84	90.3%
TOTAL TDCJ WORK CAMP			41,508	44,213	26,165.29	16,674.72	9,035.19	9,012.52	79.6%
163 3020 N BRYANT BUILDING									
<u>00011630</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	956	956	593.20	88.98	212.80	150.00	84.3%
<u>00011630</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011630</u>	<u>70418</u>	<u>HIRED SERVICES</u>	715	715	639.40	100.00	.00	75.60	89.4%
<u>00011630</u>	<u>70433</u>	<u>INSPECTION FEES</u>	2,367	2,367	763.80	.00	.00	1,603.20	32.3%
<u>00011630</u>	<u>70440</u>	<u>UTILITIES 3020 N BR</u>	101,000	101,000	57,667.72	6,526.60	43,322.06	10.22	100.0%
<u>00011630</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	1,500	1,500	653.38	.00	340.00	506.62	66.2%
<u>00011630</u>	<u>70530</u>	<u>BLDG REPAIR 3020 N</u>	8,500	21,091	15,629.09	7,163.12	3,305.75	2,156.16	89.8%
<u>00011630</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	63,000	687,480	.00	.00	659,657.00	27,823.00	96.0%
TOTAL 3020 N BRYANT BUILDING			178,538	815,609	75,946.59	13,878.70	706,837.61	32,824.80	96.0%
180 STEPHENS CENTRAL LIBRARY BLDG									
<u>00011800</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	856	856	281.50	28.15	524.50	50.00	94.2%
<u>00011800</u>	<u>70418</u>	<u>HIRED SERVICES</u>	12,342	12,342	8,262.70	458.75	3,486.53	592.77	95.2%
<u>00011800</u>	<u>70433</u>	<u>INSPECTION FEES</u>	5,270	5,270	2,711.72	185.00	.00	2,558.28	51.5%
<u>00011800</u>	<u>70440</u>	<u>UTILITIES</u>	158,000	156,800	81,388.03	10,850.60	75,408.87	3.10	100.0%
<u>00011800</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	1,000	1,000	514.50	.00	.00	485.50	51.5%
<u>00011800</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	32,000	28,233	14,966.82	3,712.98	10,373.76	2,892.42	89.8%

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<u>00011800</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	4,730	10,097	10,096.17	5,366.17	.00	.83	100.0%
		TOTAL STEPHENS CENTRAL LIBRARY BL	214,198	214,598	118,221.44	20,601.65	89,793.66	6,582.90	96.9%
192 CONTINGENCY									
<u>00011920</u>	<u>50105</u>	<u>SALARY RESERVES</u>	192,179	183,957	.00	.00	.00	183,957.00	.0%
<u>00011920</u>	<u>60202</u>	<u>GROUP INSURANCE RES</u>	229,236	229,236	.00	.00	.00	229,236.00	.0%
<u>00011920</u>	<u>70601</u>	<u>ESTIMATED RESERVES</u>	477,188	0	.00	.00	.00	.00	.0%
		TOTAL CONTINGENCY	898,603	413,193	.00	.00	.00	413,193.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3									
<u>00011980</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	463,131	462,631	360,185.32	34,872.80	.00	102,445.68	77.9%
<u>00011980</u>	<u>50119</u>	<u>SALARY/OVERTIME</u>	0	500	.00	.00	.00	500.00	.0%
<u>00011980</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	5,040	5,040	4,002.23	387.76	.00	1,037.77	79.4%
<u>00011980</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	36,031	36,031	27,474.18	2,656.70	.00	8,556.82	76.3%
<u>00011980</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	126,576	126,576	92,545.56	9,270.36	.00	34,030.44	73.1%
<u>00011980</u>	<u>60203</u>	<u>RETIREMENT</u>	38,898	38,898	28,151.37	2,669.24	.00	10,746.63	72.4%
<u>00011980</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	500	500	299.97	.00	45.68	154.35	69.1%
<u>00011980</u>	<u>70337</u>	<u>GASOLINE</u>	41,483	41,483	21,631.55	5,393.79	12,606.21	7,245.24	82.5%
<u>00011980</u>	<u>70338</u>	<u>FUEL</u>	110,421	110,421	69,637.24	10,752.44	13,864.75	26,919.01	75.6%
<u>00011980</u>	<u>70341</u>	<u>TIRES & TUBES</u>	30,000	30,000	7,878.58	389.82	706.16	21,415.26	28.6%
<u>00011980</u>	<u>70343</u>	<u>EQUIPMENT PARTS & R</u>	94,000	94,000	70,745.93	5,546.13	7,842.10	15,411.97	83.6%
<u>00011980</u>	<u>70391</u>	<u>UNIFORMS</u>	6,500	6,084	4,614.75	453.98	1,469.25	.00	100.0%
<u>00011980</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	1,600	1,600	1,455.00	.00	.00	145.00	90.9%
<u>00011980</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	500	500	277.03	133.75	.00	222.97	55.4%
<u>00011980</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011980</u>	<u>70440</u>	<u>UTILITIES</u>	15,000	15,000	8,877.68	1,560.79	4,557.15	1,565.17	89.6%
<u>00011980</u>	<u>70460</u>	<u>EQUIPMENT RENTALS</u>	5,000	3,800	.00	.00	.00	3,800.00	.0%
<u>00011980</u>	<u>70475</u>	<u>EQUIPMENT</u>	0	1,200	930.00	.00	129.00	141.00	88.3%
		TOTAL ROAD & BRIDGE PRECINCTS 1 &	975,180	974,764	698,706.39	74,087.56	41,220.30	234,837.31	75.9%
199 ROAD & BRIDGE PRECINCTS 2 & 4									
<u>00011990</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	387,292	386,792	304,916.20	25,432.90	.00	81,875.80	78.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011990	50108 SALARY/PARTTIME	13,204	13,204	.00	.00	.00	13,204.00	.0%
00011990	50119 SALARY/OVERTIME	0	500	.00	.00	.00	500.00	.0%
00011990	50388 CELL PHONE ALLOWANC	5,400	5,400	3,905.28	332.36	.00	1,494.72	72.3%
00011990	60201 FICA/MEDICARE	31,280	31,280	23,700.71	1,975.90	.00	7,579.29	75.8%
00011990	60202 GROUP HOSPITAL INSU	113,054	113,054	87,812.56	6,752.05	.00	25,241.44	77.7%
00011990	60203 RETIREMENT	34,877	34,877	23,866.24	1,950.46	.00	11,010.76	68.4%
00011990	70301 OFFICE SUPPLIES	400	400	82.40	.00	.00	317.60	20.6%
00011990	70330 GROCERIES	200	200	.00	.00	.00	200.00	.0%
00011990	70337 GASOLINE	34,094	34,094	17,818.57	.00	16,078.99	196.44	99.4%
00011990	70338 FUEL	68,764	68,764	50,104.72	6,825.60	18,013.25	646.03	99.1%
00011990	70341 TIRES & TUBES	20,000	20,000	5,187.67	.00	130.29	14,682.04	26.6%
00011990	70343 EQUIPMENT PARTS & R	70,000	70,000	36,676.54	1,202.31	12,925.69	20,397.77	70.9%
00011990	70358 SAFETY EQUIPMENT	1,000	1,000	685.44	.00	.00	314.56	68.5%
00011990	70385 INTERNET SERVICE	400	400	272.47	29.96	91.32	36.21	90.9%
00011990	70391 UNIFORMS	6,000	5,584	3,650.18	90.93	1,925.96	7.86	99.9%
00011990	70403 BOND PREMIUMS	765	1,115	1,110.00	.00	.00	5.00	99.6%
00011990	70428 TRAVEL & TRAINING	3,000	3,150	2,419.96	75.00	615.00	115.04	96.3%
00011990	70440 UTILITIES	10,000	16,000	10,421.72	2,081.20	5,470.84	107.44	99.3%
00011990	70460 EQUIPMENT RENTALS	25,000	19,000	192.00	110.00	52.00	18,756.00	1.3%
00011990	70530 BUILDING REPAIR	1,500	1,000	24.85	.00	.00	975.15	2.5%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		826,230	825,814	572,847.51	46,858.67	55,303.34	197,663.15	76.1%
410 COURTHOUSE SECURITY								
00014100	50105 SALARY/EMPLOYEES	322,816	322,636	247,924.37	26,688.00	.00	74,711.63	76.8%
00014100	50119 SALARY/OVERTIME	0	180	177.17	.00	.00	2.83	98.4%
00014100	50388 CELL PHONE ALLOWANC	1,080	1,080	872.34	83.08	.00	207.66	80.8%
00014100	50391 UNIFORM ALLOWANCE	600	600	484.68	46.16	.00	115.32	80.8%
00014100	60201 FICA/MEDICARE	24,824	24,824	18,526.08	1,995.24	.00	6,297.92	74.6%
00014100	60202 GROUP HOSPITAL INSU	57,167	57,167	53,378.14	6,739.96	.00	3,788.86	93.4%
00014100	60203 RETIREMENT	27,731	27,731	19,209.60	2,030.08	.00	8,521.40	69.3%
00014100	70301 OFFICE SUPPLIES	500	500	490.72	.00	.00	9.28	98.1%
00014100	70428 TRAVEL & TRAINING	1,600	1,600	1,600.00	.00	.00	.00	100.0%
00014100	70445 SOFTWARE MAINTENANC	10,000	9,000	8,653.98	.00	.00	346.02	96.2%
00014100	70475 EQUIPMENT	5,000	6,000	1,133.86	.00	4,169.16	696.98	88.4%
TOTAL COURTHOUSE SECURITY		451,318	451,318	352,450.94	37,582.52	4,169.16	94,697.90	79.0%
TOTAL GENERAL FUND		46,426,291	47,849,802	35,607,743.74	3,305,839.81	2,245,935.70	9,996,122.56	79.1%
TOTAL EXPENSES		46,426,291	47,849,802	35,607,743.74	3,305,839.81	2,245,935.70	9,996,122.56	

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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								
<u>00051980</u>	<u>70356</u>	<u>MAINT & PAVING/PRCT</u>	725,000	725,000	445,152.39	24,566.93	96,895.01	182,952.60 74.8%
<u>00051980</u>	<u>70475</u>	<u>EQUIPMENT</u>	500	1,300	827.99	.00	.00	472.01 63.7%
<u>00051980</u>	<u>80571</u>	<u>AUTOMOBILES</u>	0	28,570	28,570.00	.00	.00	.00 100.0%
<u>00051980</u>	<u>80573</u>	<u>CAPITALIZED ROAD EQ</u>	435,000	405,630	395,134.10	.00	.00	10,495.90 97.4%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			1,160,500	1,160,500	869,684.48	24,566.93	96,895.01	193,920.51 83.3%
TOTAL ROAD & BRIDGE PRECINCT 1 &			1,160,500	1,160,500	869,684.48	24,566.93	96,895.01	193,920.51 83.3%
TOTAL EXPENSES			1,160,500	1,160,500	869,684.48	24,566.93	96,895.01	193,920.51

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
199 ROAD & BRIDGE PRECINCTS 2 & 4									
<u>00061990</u>	<u>70357</u>	<u>MAINT & PAVING/PRCT</u>	510,000	510,000	272,937.76	6,044.31	115,550.20	121,512.04	76.2%
<u>00061990</u>	<u>70475</u>	<u>EQUIPMENT</u>	3,500	3,500	415.72	159.92	798.80	2,285.48	34.7%
<u>00061990</u>	<u>80573</u>	<u>CAPITALIZED ROAD EQ</u>	290,000	290,000	277,975.58	48.00	.00	12,024.42	95.9%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			803,500	803,500	551,329.06	6,252.23	116,349.00	135,821.94	83.1%
TOTAL ROAD & BRIDGE PRECINCT 2 &			803,500	803,500	551,329.06	6,252.23	116,349.00	135,821.94	83.1%
TOTAL EXPENSES			803,500	803,500	551,329.06	6,252.23	116,349.00	135,821.94	

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ACCOUNTS FOR: 0090	FOR: 2015 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 COUNTY JUDGE								
<u>00900110</u>	<u>70444</u>							
	BANK SVC CHARGES	16,000	16,000	11,214.11	370.85	.00	4,785.89	70.1%
	TOTAL COUNTY JUDGE	16,000	16,000	11,214.11	370.85	.00	4,785.89	70.1%
140 COURTHOUSE BUILDING								
<u>00901400</u>	<u>80504</u>							
	CAP BUILDING IMPROV	3,563,500	145,000	145,000.00	.00	.00	.00	100.0%
	TOTAL COURTHOUSE BUILDING	3,563,500	145,000	145,000.00	.00	.00	.00	100.0%
154 JAIL HIGHWAY 277 NORTH								
<u>00901540</u>	<u>80501</u>							
	BUILDING CONSTRUCTI	43,427,292	51,782,292	2,019,929.03	1,086,023.40	49,762,362.26	.71	100.0%
	TOTAL JAIL HIGHWAY 277 NORTH	43,427,292	51,782,292	2,019,929.03	1,086,023.40	49,762,362.26	.71	100.0%
192 CONTINGENCY								
<u>00901920</u>	<u>70601</u>							
	ESTIMATED RESERVES	4,936,500	0	.00	.00	.00	.00	.0%
	TOTAL CONTINGENCY	4,936,500	0	.00	.00	.00	.00	.0%
	TOTAL 2015 COB CAPITAL PROJECTS	51,943,292	51,943,292	2,176,143.14	1,086,394.25	49,762,362.26	4,786.60	100.0%
	TOTAL EXPENSES	51,943,292	51,943,292	2,176,143.14	1,086,394.25	49,762,362.26	4,786.60	

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ACCOUNTS FOR: 0101	FOR: 2017 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140 COURTHOUSE BUILDING								
<u>01011400</u>	<u>80504</u>							
	CAP BUILDING IMPROV	0	7,755,986	7,375.00	.00	7,375.00	7,741,236.00	.2%
	TOTAL COURTHOUSE BUILDING	0	7,755,986	7,375.00	.00	7,375.00	7,741,236.00	.2%
154 JAIL HIGHWAY 277 NORTH								
<u>01011540</u>	<u>80501</u>							
	BUILDING CONSTRUCTI	0	1,984,014	1,013,742.00	29,728.00	54,965.32	915,306.68	53.9%
	TOTAL JAIL HIGHWAY 277 NORTH	0	1,984,014	1,013,742.00	29,728.00	54,965.32	915,306.68	53.9%
	TOTAL 2017 COB CAPITAL PROJECTS	0	9,740,000	1,021,117.00	29,728.00	62,340.32	8,656,542.68	11.1%
	TOTAL EXPENSES	0	9,740,000	1,021,117.00	29,728.00	62,340.32	8,656,542.68	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019 DISTRICT COURTS								
<u>06001925</u>	<u>70562 17025</u>	0	3,976	.00	.00	.00	3,976.00	.0%
<u>06001925</u>	<u>70563 17025</u>	0	77,686	.00	.00	.00	77,686.00	.0%
TOTAL DISTRICT COURTS		0	81,662	.00	.00	.00	81,662.00	.0%
043 JUVENILE DETENTION CENTER								
<u>06004303</u>	<u>70330 17003</u>	0	0	10,731.92	.00	.00	-10,731.92	100.0%*
TOTAL JUVENILE DETENTION CENTER		0	0	10,731.92	.00	.00	-10,731.92	100.0%
054 SHERIFF								
<u>06005405</u>	<u>50131 17005</u>	50,173	57,667	31,428.53	4,049.83	.00	26,238.47	54.5%
<u>06005405</u>	<u>60201 17005</u>	3,838	4,618	2,394.02	310.00	.00	2,223.98	51.8%
<u>06005405</u>	<u>60203 17005</u>	4,230	4,655	2,524.58	318.54	.00	2,130.42	54.2%
<u>06005405</u>	<u>70335 17005</u>	7,360	8,391	4,586.93	588.41	.00	3,804.07	54.7%
<u>06005478</u>	<u>50131 17078</u>	13,849	0	.00	.00	.00	.00	.0%
<u>06005478</u>	<u>60201 17078</u>	1,061	0	.00	.00	.00	.00	.0%
<u>06005478</u>	<u>60203 17078</u>	1,167	0	.00	.00	.00	.00	.0%
<u>06005478</u>	<u>70335 17078</u>	1,777	0	.00	.00	.00	.00	.0%
TOTAL SHERIFF		83,455	75,331	40,934.06	5,266.78	.00	34,396.94	54.3%
119 COUNTY COURTS								
<u>06011925</u>	<u>70564 17025</u>	0	29,081	.00	.00	.00	29,081.00	.0%
TOTAL COUNTY COURTS		0	29,081	.00	.00	.00	29,081.00	.0%
TOTAL REIM FOR MANDATED FUNDING		83,455	186,074	51,665.98	5,266.78	.00	134,408.02	27.8%
TOTAL EXPENSES		83,455	186,074	51,665.98	5,266.78	.00	134,408.02	

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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								
<u>06131327</u>	<u>50105 17027</u>	0	28,501	22,471.48	2,192.34	.00	6,029.52	78.8%
<u>06131327</u>	<u>60201 17027</u>	0	2,181	1,718.94	167.70	.00	462.06	78.8%
<u>06131327</u>	<u>60202 17027</u>	0	8,996	6,959.82	711.87	.00	2,036.18	77.4%
<u>06131327</u>	<u>60203 17027</u>	0	2,322	1,734.98	165.98	.00	587.02	74.7%
TOTAL DISTRICT ATTORNEYS		0	42,000	32,885.22	3,237.89	.00	9,114.78	78.3%
TOTAL DISTRICT ATTY GRANTS		0	42,000	32,885.22	3,237.89	.00	9,114.78	78.3%
TOTAL EXPENSES		0	42,000	32,885.22	3,237.89	.00	9,114.78	

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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								
<u>06252510</u>	<u>50105 17010</u>	<u>SALARY/EMPLOYE</u>	0	28,405	22,395.64	2,184.94	.00	6,009.36 78.8%
<u>06252510</u>	<u>60201 17010</u>	<u>FICA/MEDICARE</u>	0	2,173	1,671.91	161.68	.00	501.09 76.9%
<u>06252510</u>	<u>60202 17010</u>	<u>GROUP HOSPITAL</u>	0	9,108	7,038.81	723.09	.00	2,069.19 77.3%
<u>06252510</u>	<u>60203 17010</u>	<u>RETIREMENT</u>	0	2,314	1,729.01	165.40	.00	584.99 74.7%
<u>06252510</u>	<u>70301 16010</u>	<u>OFFICE SUPPLIE</u>	250	250	.00	.00	.00	250.00 .0%
<u>06252510</u>	<u>70428 16010</u>	<u>TRAVEL & TRAIN</u>	477	477	.00	.00	.00	477.00 .0%
<u>06252510</u>	<u>70676 16010</u>	<u>OPERATING EXPE</u>	275	275	.00	.00	.00	275.00 .0%
TOTAL COUNTY ATTORNEY			1,002	43,002	32,835.37	3,235.11	.00	10,166.63 76.4%
TOTAL COUNTY ATTY GRANTS			1,002	43,002	32,835.37	3,235.11	.00	10,166.63 76.4%
TOTAL EXPENSES			1,002	43,002	32,835.37	3,235.11	.00	10,166.63

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ACCOUNTS FOR: 0636	TREASURER GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
036 COUNTY TREASURER								
<u>06363662</u>	<u>70678 16062</u>							
	CONTRACT SERVI	72,115	72,115	54,086.25	18,028.75	18,028.75	.00	100.0%
	TOTAL COUNTY TREASURER	72,115	72,115	54,086.25	18,028.75	18,028.75	.00	100.0%
	TOTAL TREASURER GRANTS	72,115	72,115	54,086.25	18,028.75	18,028.75	.00	100.0%
	TOTAL EXPENSES	72,115	72,115	54,086.25	18,028.75	18,028.75	.00	

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ACCOUNTS FOR: 0654	SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
028 CIUSH								
<u>06542812</u>	<u>50105 17012</u>	0	29,357	23,075.06	2,258.22	.00	6,281.94	78.6%
<u>06542812</u>	<u>60201 17012</u>	0	2,246	1,711.17	167.52	.00	534.83	76.2%
<u>06542812</u>	<u>60202 17012</u>	0	8,006	6,217.52	638.72	.00	1,788.48	77.7%
<u>06542812</u>	<u>60203 17012</u>	0	2,391	1,781.16	170.94	.00	609.84	74.5%
TOTAL CIUSH		0	42,000	32,784.91	3,235.40	.00	9,215.09	78.1%
054 SHERIFF								
<u>06545473</u>	<u>70475 16073</u>	26,110	26,110	.00	.00	.00	26,110.00	.0%
<u>06545473</u>	<u>80470 17073</u>	0	11,461	11,461.00	.00	.00	.00	100.0%
TOTAL SHERIFF		26,110	37,571	11,461.00	.00	.00	26,110.00	30.5%
TOTAL SHERIFF GRANTS		26,110	79,571	44,245.91	3,235.40	.00	35,325.09	55.6%
TOTAL EXPENSES		26,110	79,571	44,245.91	3,235.40	.00	35,325.09	

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ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
001 COMMISSIONERS COURT											
<u>06990175</u>	<u>70675</u>	<u>14075</u>	<u>CETRZ</u>	<u>PROFESSI</u>	0	111,164	14,162.30	.00	.00	97,001.70	12.7%
TOTAL COMMISSIONERS COURT			0	111,164	14,162.30	.00	.00	97,001.70	12.7%		
011 COUNTY JUDGE											
<u>06991114</u>	<u>70676</u>	<u>17014</u>	<u>INFRASTRUCTURE</u>	0	460,500	198,170.88	49,998.74	154,174.62	108,154.50	76.5%	
<u>06991114</u>	<u>80470</u>	<u>17014</u>	<u>CAPITAL EQUIPM</u>	0	100,000	.00	.00	.00	100,000.00	.0%	
<u>06991114</u>	<u>80482</u>	<u>17023</u>	<u>CAPITALIZED SO</u>	0	633,000	624,600.61	39,198.60	.00	8,399.39	98.7%	
<u>06991114</u>	<u>80504</u>	<u>17014</u>	<u>CAP BUILDING I</u>	0	1,481,500	615,195.00	287,610.00	646,808.35	219,496.65	85.2%	
TOTAL COUNTY JUDGE			0	2,675,000	1,437,966.49	376,807.34	800,982.97	436,050.54	83.7%		
054 SHERIFF											
<u>06995418</u>	<u>70475</u>	<u>17018</u>	<u>EQUIPMENT</u>	0	6,687	6,687.00	.00	.00	.00	100.0%	
<u>06995454</u>	<u>70475</u>	<u>17054</u>	<u>BYRNE JAG FORE</u>	0	849	735.00	.00	.00	114.00	86.6%	
<u>06995454</u>	<u>80470</u>	<u>17054</u>	<u>BYRNE FORENSIC</u>	0	32,493	32,493.00	.00	.00	.00	100.0%	
TOTAL SHERIFF			0	40,029	39,915.00	.00	.00	114.00	99.7%		
080 COUNTY LIBRARY											
<u>06998067</u>	<u>70368</u>	<u>17067</u>	<u>PROGAMS & MEET</u>	0	1,400	1,372.67	.00	.00	27.33	98.0%	
<u>06998067</u>	<u>70435</u>	<u>17067</u>	<u>BOOKS</u>	0	3,600	3,598.41	.00	.00	1.59	100.0%	
<u>06998077</u>	<u>50105</u>	<u>17077</u>	<u>SALARY/EMPLOYE</u>	0	16,191	13,829.71	1,349.24	.00	2,361.29	85.4%	
<u>06998077</u>	<u>60201</u>	<u>17077</u>	<u>FICA/MEDICARE</u>	0	1,238	1,057.80	103.20	.00	180.20	85.4%	
<u>06998077</u>	<u>60202</u>	<u>17077</u>	<u>GROUP HOSPITAL</u>	0	4,977	4,354.49	622.07	.00	622.51	87.5%	
<u>06998077</u>	<u>60203</u>	<u>17077</u>	<u>RETIREMENT</u>	0	1,301	1,067.72	102.14	.00	233.28	82.1%	
<u>06998077</u>	<u>70418</u>	<u>17077</u>	<u>HIRED SERVICES</u>	0	700	700.00	.00	.00	.00	100.0%	
<u>06998077</u>	<u>70475</u>	<u>17077</u>	<u>EQUIPMENT</u>	0	34,445	33,437.34	233.92	831.80	175.86	99.5%	
<u>06998077</u>	<u>80470</u>	<u>17077</u>	<u>CAPITAL EQUIPM</u>	0	16,148	16,147.05	.00	.00	.95	100.0%	
<u>06998079</u>	<u>70368</u>	<u>17079</u>	<u>PROGAMS & MEET</u>	0	500	.00	.00	.00	500.00	.0%	
TOTAL COUNTY LIBRARY			0	80,500	75,565.19	2,410.57	831.80	4,103.01	94.9%		

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TOM GREEN COUNTY
STATEMENT OF EXPENSE

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FOR 2017 10

ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL BLOCK GRANTS	0	2,906,693	1,567,608.98	379,217.91	801,814.77	537,269.25	81.5%
	TOTAL EXPENSES	0	2,906,693	1,567,608.98	379,217.91	801,814.77	537,269.25	

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE COUNTY AUDITOR

August 1, 2017

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

Dear Sheriff Jones,

In our most recent quarterly review of the financial activity of the Jail we examined the bank reconciliations, the iCore transactions as well as the Commissary activity. The bank reconciliations continue to be completed timely and remain in balance with iCore.

This concludes our monthly review of your office for the time period of October to December 2016. Your staff was extremely helpful to us. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,

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

Nathan Cradduck
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas