

# TOM GREEN COUNTY



SAN ANGELO, TEXAS

## OFFICE OF THE AUDITOR

February 16, 2018

The Honorable Commissioners Court  
Tom Green County  
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for January 2018 which consists of the Munis generated report *Statement of Revenues – Year to Date Budget Report* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) and the *Statement of Expenses – Year to Date Budget Report* for General Fund, Road & Bridge Funds, Capital Projects Funds (FY15 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 Cradduck". The signature is written in a cursive, flowing style.

Nathan Cradduck  
County Auditor

Accepted for the record:

Honorable Stephen Floyd  
County Judge

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

REPORT TITLE	PAGE
Combined Statement of Cash - All Funds	1
Combined Statement of Operating Cash Flows - All Funds	4
Tom Green County Bonded Indebtedness	6
<b>Statement of Revenues</b>	
General Fund	7
Road & Bridge Precinct 1 & 3	11
Road & Bridge Precinct 2 & 4	12
Capital Projects Fund - Series 2015	13
Capital Projects Fund - Series 2017	14
Reimbursement for Mandated Funding	15
District Attorney Grants	16
County Attorney Grants	17
Sheriff's Office Grants	18
Miscellaneous Block Grants	19
<b>Statement of Expenditures</b>	
General Fund	21
Road & Bridge Precinct 1 & 3	51
Road & Bridge Precinct 2 & 4	52
Capital Projects Fund - Series 2015	53
Capital Projects Fund - Series 2017	54
Reimbursement for Mandated Funding	55
District Attorney Grants	56
County Attorney Grants	57
Sheriff's Office Grants	58
Miscellaneous Block Grants	59
<b>Review Letters Submitted</b>	
Justice of Peace, Precinct 2: Apr-Jun 2017	61
Justice of Peace, Precinct 2: Jul-Sep 2017	62

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 4,874,385.22	\$ (3,046.51)	\$ -0-	\$ 5,161,742.31	\$ 9,213,835.39	\$ 2,061,778.14	\$ 2,566,231.18	\$ 23,874,925.73
Road & Bridge Pcts 1 & 3	0005	342,371.94	-0-	-0-	-0-	326,755.90	-0-	-0-	669,127.84
Road & Bridge Pcts 2 & 4	0006	244,344.22	-0-	-0-	-0-	270,720.75	-0-	-0-	515,064.97
Cafeteria Plan Trust	0009	34,537.33	-0-	-0-	-0-	-0-	-0-	-0-	34,537.33
County Law Library	0010	46,403.98	-0-	-0-	-0-	-0-	-0-	-0-	46,403.98
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	28,805.14	-0-	-0-	-0-	127,192.80	-0-	-0-	155,997.94
District Clerk Technology Fund	0013	76,876.90	-0-	-0-	-0-	-0-	-0-	-0-	76,876.90
Library Donations Fund	0015	218,406.89	-0-	-0-	-0-	-0-	-0-	-0-	218,406.89
Records Mgt/District Clerk-GC51.3	0016	26,143.63	-0-	-0-	-0-	-0-	-0-	-0-	26,143.63
Courthouse Security/County Crts.	0018	47,919.71	-0-	-0-	-0-	-0-	-0-	-0-	47,919.71
Records Mgt/County Clerk	0019	95,278.74	-0-	-0-	-0-	198,545.56	-0-	-0-	293,824.30
CIP Donations	0021	10,204.88	-0-	-0-	-0-	-0-	-0-	-0-	10,204.88
Bates Fund	0022	81,181.44	-0-	-0-	-0-	-0-	-0-	-0-	81,181.44
District/County Court Technology Fund	0023	6,639.15	-0-	-0-	-0-	-0-	-0-	-0-	6,639.15
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	118,725.26	-0-	-0-	-0-	267,554.93	-0-	-0-	386,280.19
Guardianship Fund	0031	2,439.19	-0-	-0-	-0-	-0-	-0-	-0-	2,439.19
County Clerk Archive	0032	71,715.12	-0-	-0-	-0-	126,856.39	-0-	-0-	198,571.51
Child Abuse Prevention Fund	0035	1,999.56	-0-	-0-	-0-	-0-	-0-	-0-	1,999.56
Third Court of Appeals Fund	0036	718.03	-0-	-0-	-0-	-0-	-0-	-0-	718.03
Justice Court Security Fund	0037	47,724.00	-0-	-0-	-0-	-0-	-0-	-0-	47,724.00
Wastewater Treatment Fund	0038	200.00	-0-	-0-	-0-	-0-	-0-	-0-	200.00
CA PreTrial Diversion	0041	6,202.23	-0-	-0-	-0-	-0-	-0-	-0-	6,202.23
DA PreTrial Diversion	0043	2,589.77	-0-	-0-	-0-	-0-	-0-	-0-	2,589.77
County Attorney Fee	0045	12,777.23	-0-	-0-	-0-	-0-	-0-	-0-	12,777.23
Juror Donations	0047	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Election Contract Service	0048	107,093.60	-0-	-0-	-0-	-0-	-0-	-0-	107,093.60
51st District Attorney Fee	0050	(921.91)	-0-	-0-	-0-	-0-	-0-	-0-	(921.91)
Lateral Road	0051	40,724.99	-0-	-0-	-0-	-0-	-0-	-0-	40,724.99
51st DA Special Forfeiture Acct	0052	14,851.97	-0-	-0-	-0-	-0-	-0-	-0-	14,851.97
Local Provider Participation	0054	4,029,190.25	-0-	-0-	-0-	-0-	-0-	-0-	4,029,190.25
119th District Atty Fee Acct	0055	1,980.99	-0-	-0-	-0-	-0-	-0-	-0-	1,980.99
State Fees-Civil	0056	39,885.27	-0-	-0-	-0-	-0-	-0-	-0-	39,885.27
119th DA/DPS Forfeiture Acct	0057	99.30	-0-	-0-	-0-	-0-	-0-	-0-	99.30
119th DA Special Forfeiture Acct	0058	21,892.09	-0-	-0-	-0-	-0-	-0-	-0-	21,892.09
Battering Intervention & Prevention Pgm	0061	6,047.71	-0-	-0-	-0-	-0-	-0-	-0-	6,047.71

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
AIC/CHAP Pgm	0062	(33,155.87)	-0-	-0-	-0-	-0-	-0-	-0-	(33,155.87)
TAIP, CSCD	0063	35,369.22	-0-	-0-	-0-	-0-	-0-	-0-	35,369.22
Diversion Target Program, CCRC	0064	21,313.80	-0-	-0-	-0-	-0-	-0-	-0-	21,313.80
Comm. Supervision & Corrections	0065	1,156,124.39	-0-	-0-	-0-	-0-	-0-	-0-	1,156,124.39
CRTC	0066	519,466.84	-0-	-0-	-0-	-0-	-0-	-0-	519,466.84
Substance Abuse Caseloads	0069	40,222.37	-0-	-0-	-0-	-0-	-0-	-0-	40,222.37
State & Municipal Fees	0071	7,644.22	-0-	-0-	-0-	-0-	-0-	-0-	7,644.22
Consolidated Court Costs	0072	76,043.34	-0-	-0-	-0-	-0-	-0-	-0-	76,043.34
Graffiti Eradication Fund	0073	631.17	-0-	-0-	-0-	-0-	-0-	-0-	631.17
Unclaimed Property	0077	3,600.38	-0-	-0-	-0-	-0-	-0-	-0-	3,600.38
Bail Bonds	0078	360,326.00	-0-	-0-	480,000.00	-0-	-0-	-0-	840,326.00
2017 COB Interest & Sinking	0081	(1,729.16)	-0-	-0-	-0-	-0-	-0-	-0-	(1,729.16)
Judicial Efficiency Fund	0082	19,887.42	-0-	-0-	-0-	-0-	-0-	-0-	19,887.42
2009 TAN Interest & Sinking	0087	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
2009 TAN Capital Projects	0088	9.59	-0-	-0-	-0-	-0-	-0-	-0-	9.59
2015 COB Interest & Sinking	0089	490,328.24	-0-	-0-	-0-	-0-	-0-	-0-	490,328.24
2015 COB Capital Projects	0090	2,154,608.88	-0-	-0-	24,075,000.00	12,000,998.84	-0-	-0-	38,230,607.72
Payroll Fund	0095	6,530.78	-0-	-0-	-0-	-0-	-0-	-0-	6,530.78
LEOSE Training Fund-Sheriff	0097	12,518.75	-0-	-0-	-0-	-0-	-0-	-0-	12,518.75
Child Restraint State Fee Fund	0098	1,997.75	-0-	-0-	-0-	-0-	-0-	-0-	1,997.75
County Attorney LEOSE Fund	0100	94.35	-0-	-0-	-0-	-0-	-0-	-0-	94.35
2017 COB Capital Projects	0101	689,070.40	-0-	-0-	5,220,000.00	2,754,759.24	-0-	-0-	8,663,829.64
Constable Pct 1 LEOSE Fund	0102	2,442.50	-0-	-0-	-0-	-0-	-0-	-0-	2,442.50
Constable Pct 2 LEOSE Fund	0103	6,169.13	-0-	-0-	-0-	-0-	-0-	-0-	6,169.13
Constable Pct 3 LEOSE Fund	0104	3,354.97	-0-	-0-	-0-	-0-	-0-	-0-	3,354.97
Constable Pct 4 LEOSE Fund	0105	308.73	-0-	-0-	-0-	-0-	-0-	-0-	308.73
TCOMI	0109	18,237.45	-0-	-0-	-0-	-0-	-0-	-0-	18,237.45
Juvenile Deferred Processing Fees	0110	32,782.55	-0-	-0-	-0-	-0-	-0-	-0-	32,782.55
Co Judge Excess Contributions	0111	9,231.62	-0-	-0-	-0-	-0-	-0-	-0-	9,231.62
Juvenile Restitution	0112	2,066.32	-0-	-0-	-0-	-0-	-0-	-0-	2,066.32
Child Safety Fee - Trans. Code 502.173	0114	34,645.55	-0-	-0-	-0-	-0-	-0-	-0-	34,645.55
CRTC Female Facility	0116	697,512.94	-0-	-0-	-0-	-0-	-0-	-0-	697,512.94
Juvenile Unclaimed Restitution	0117	5,016.66	-0-	-0-	-0-	-0-	-0-	-0-	5,016.66
TGC Benefits Account	0125	14.84	-0-	-0-	-0-	-0-	-0-	-0-	14.84
CREW Fund	0150	25,741.81	-0-	-0-	-0-	-0-	-0-	-0-	25,741.81
ISP Fund	0154	13,275.38	-0-	-0-	-0-	-0-	-0-	-0-	13,275.38
DVC Fund	0155	5,200.39	-0-	-0-	-0-	-0-	-0-	-0-	5,200.39
SOCS Fund	0156	6,177.33	-0-	-0-	-0-	-0-	-0-	-0-	6,177.33

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Pretrial Diversion Program (PDP)	0157	55,156.00	-0-	-0-	-0-	-0-	-0-	-0-	55,156.00
Sheriff Forfeiture Fund	0401	66,158.53	-0-	-0-	-0-	-0-	-0-	-0-	66,158.53
Community Corrections/Regional	0503	54,991.44	-0-	-0-	-0-	-0-	-0-	-0-	54,991.44
IV-E Program/Regional	0504	139,731.23	-0-	-0-	-0-	-0-	-0-	-0-	139,731.23
TYC-Regional	0508	9,640.58	-0-	-0-	-0-	-0-	-0-	-0-	9,640.58
Special Projects-Regional Interest	0509	13,405.29	-0-	-0-	-0-	-0-	-0-	-0-	13,405.29
Grant Program "R" - Regional	0540	(9,287.52)	-0-	-0-	-0-	-0-	-0-	-0-	(9,287.52)
Juvenile Basic Probation Svcs - Regional	0560	23,613.22	-0-	-0-	-0-	-0-	-0-	-0-	23,613.22
Juvenile Community Pgms - Regional	0561	9,690.09	-0-	-0-	-0-	-0-	-0-	-0-	9,690.09
Juvenile Pre & Post Adjudication - Regional	0562	(7,292.45)	-0-	-0-	-0-	-0-	-0-	-0-	(7,292.45)
Juvenile Commitment Diversion - Regional	0563	4,343.00	-0-	-0-	-0-	-0-	-0-	-0-	4,343.00
Juvenile Mental Health Services - Regional	0564	2,891.66	-0-	-0-	-0-	-0-	-0-	-0-	2,891.66
Juvenile Basic Probation Services	0570	19,944.18	-0-	-0-	-0-	-0-	-0-	-0-	19,944.18
Juvenile Community Programs	0571	23,432.48	-0-	-0-	-0-	-0-	-0-	-0-	23,432.48
Juvenile Pre & Post Adjudication	0572	59,836.51	-0-	-0-	-0-	-0-	-0-	-0-	59,836.51
Juvenile Commitment Diversion	0573	13,508.00	-0-	-0-	-0-	-0-	-0-	-0-	13,508.00
Juvenile Mental Health Services	0574	10,386.69	-0-	-0-	-0-	-0-	-0-	-0-	10,386.69
Texas Youth Commission	0582	87,374.26	-0-	-0-	-0-	-0-	-0-	-0-	87,374.26
IV-E Program	0583	1,162,905.22	-0-	-0-	-0-	-0-	-0-	-0-	1,162,905.22
Special Needs Diversionary Pgm	0595	4,661.01	-0-	-0-	-0-	-0-	-0-	-0-	4,661.01
Grant Program "S"	0596	29,632.05	-0-	-0-	-0-	-0-	-0-	-0-	29,632.05
Special Projects-Interest Funds	0599	3,582.86	-0-	-0-	-0-	-0-	-0-	-0-	3,582.86
Reimb for Mandated Funding	0600	(59,392.69)	-0-	-0-	-0-	-0-	-0-	-0-	(59,392.69)
District Atty Grants	0613	(5,422.14)	-0-	-0-	-0-	-0-	-0-	-0-	(5,422.14)
County Atty Grants	0625	(3,232.71)	-0-	-0-	-0-	-0-	-0-	-0-	(3,232.71)
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(109,162.08)	-0-	-0-	-0-	-0-	-0-	-0-	(109,162.08)
Misc Block Grants	0699	(656,030.02)	-0-	-0-	-0-	-0-	-0-	-0-	(656,030.02)
<b>TOTAL ALL FUNDS</b>		<b>\$ 18,530,079.54</b>	<b>\$ (3,046.51)</b>	<b>\$ -</b>	<b>\$ 34,936,742.31</b>	<b>\$ 25,287,219.80</b>	<b>\$ 2,061,778.14</b>	<b>\$ 2,566,231.18</b>	<b>\$ 83,379,004.46</b>

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

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	01/01/18	RECEIPTED	DISBURSED	01/31/18	
General Fund	0001	\$11,762,006.03	\$ 28,444,654.86	\$ 16,331,735.16	\$ 23,874,925.73
Road & Bridge Pcts 1 & 3	0005	461,148.67	247,636.05	39,656.88	669,127.84
Road & Bridge Pcts 2 & 4	0006	368,969.77	214,806.79	68,711.59	515,064.97
Cafeteria Plan Trust	0009	36,002.46	5,082.37	6,547.50	34,537.33
County Law Library	0010	48,889.42	5,058.92	7,544.36	46,403.98
Cafeteria/Zesch & Pickett	0011	2,500.00	6,547.50	6,547.50	2,500.00
Justice Court Technology Fund	0012	153,383.40	2,910.54	296.00	155,997.94
District Clerk Technology Fund	0013	75,639.34	1,263.85	26.29	76,876.90
Library Donations Fund	0015	215,358.79	3,548.12	500.02	218,406.89
Records Mgt/District Clerk-GC51.3	0016	25,501.40	650.62	8.39	26,143.63
Courthouse Security/County Crts.	0018	43,608.24	4,653.07	341.60	47,919.71
Records Mgt/County Clerk	0019	298,745.00	4,579.57	9,500.27	293,824.30
CIP Donations	0021	10,169.95	209.84	174.91	10,204.88
Bates Fund	0022	81,127.49	53.95	-0-	81,181.44
District/County Court Technology Fund	0023	6,808.04	191.16	360.05	6,639.15
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	372,038.16	15,566.55	1,324.52	386,280.19
Guardianship Fund	0031	1,747.79	691.40	-0-	2,439.19
County Clerk Archive	0032	191,792.33	15,029.72	8,250.54	198,571.51
Child Abuse Prevention Fund	0035	1,985.98	13.58	-0-	1,999.56
Third Court of Appeals Fund	0036	3,348.21	718.03	3,348.21	718.03
Justice Court Security Fund	0037	47,242.18	718.79	236.97	47,724.00
Wastewater Treatment Fund	0038	490.00	100.00	390.00	200.00
CA PreTrial Diversion	0041	553.97	9,000.00	3,351.74	6,202.23
DA PreTrial Diversion	0043	1,881.52	2,579.32	1,871.07	2,589.77
County Attorney Fee	0045	12,723.63	634.35	580.75	12,777.23
Juror Donations	0047	204.00	-0-	204.00	-0-
Election Contract Service	0048	106,195.08	1,039.77	141.25	107,093.60
51st District Attorney Fee	0050	(921.24)	-0-	0.67	(921.91)
Lateral Road	0051	40,720.07	19.06	14.14	40,724.99
51st DA Special Forfeiture Acct	0052	16,129.08	3.75	1,280.86	14,851.97
Local Provider Participation	0054	-0-	4,029,190.25	-0-	4,029,190.25
119th District Atty Fee Acct	0055	1,943.28	38.04	0.33	1,980.99
State Fees-Civil	0056	110,665.03	39,394.98	110,174.74	39,885.27
119th DA/DPS Forfeiture Acct	0057	99.28	0.02	-0-	99.30
119th DA Special Forfeiture Acct	0058	33,165.20	7.71	11,280.82	21,892.09
Battering Intervention & Prevention Pgm	0061	8,436.50	550.00	2,938.79	6,047.71
AIC/CHAP Pgm	0062	(80,925.88)	83,689.84	35,919.83	(33,155.87)
TAIP, CSCD	0063	52,731.92	1,553.00	18,915.70	35,369.22
Diversion Target Program, CCRC	0064	29,568.82	624.00	8,879.02	21,313.80
Comm. Supervision & Corrections	0065	1,195,466.58	150,510.91	189,853.10	1,156,124.39
CRTC	0066	747,978.15	27,310.75	255,822.06	519,466.84
Substance Abuse Caseloads	0069	61,464.95	-0-	21,242.58	40,222.37
State & Municipal Fees	0071	8,772.08	4,101.81	5,229.67	7,644.22
Consolidated Court Costs	0072	235,510.91	74,998.02	234,465.59	76,043.34
Graffiti Eradication Fund	0073	630.75	0.42	-0-	631.17
Unclaimed Property	0077	3,593.56	8.65	1.83	3,600.38
Bail Bonds	0078	840,326.00	-0-	-0-	840,326.00
2017 COB Interest & Sinking	0081	138,009.59	303,983.06	443,721.81	(1,729.16)
Judicial Efficiency Fund	0082	18,601.24	1,466.26	180.08	19,887.42
2009 TAN Interest & Sinking	0087	-0-	1,995,644.54	1,995,644.54	-0-

NOTE: During the annual review of our financial records, the County's independent auditor discovered that one of the bail bondsman investment CD's in Fund 0078 had been released previously by the County Treasurer. However, the Auditor's office was not notified so that the transaction could be recorded to the General Ledger. In January 2018, we made the entry to decrease our investment and payable accounts for this \$50,000 bond release. With this 2017 fiscal year-end entry, beginning balances have decreased by this amount.

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

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	01/01/18	RECEIPTED	DISBURSED	01/31/18	
2009 TAN/Capital Projects	0088	9.59	-0-	-0-	9.59
2015 COB Interest & Sinking	0089	928,079.26	2,318,911.48	2,756,662.50	490,328.24
2015 COB Capital Projects	0090	43,312,645.22	2,354,227.51	7,436,265.01	38,230,607.72
Payroll Fund	0095	7,908.96	4,095,255.84	4,096,634.02	6,530.78
LEOSE Training Fund-Sheriff	0097	12,506.45	12.30	-0-	12,518.75
Child Restraint State Fee Fund	0098	1,298.55	699.20	-0-	1,997.75
County Attorney LEOSE Fund	0100	94.29	0.06	-0-	94.35
2017 COB Capital Projects	0101	8,680,755.71	13,075.97	30,002.04	8,663,829.64
Constable Pct 1 LEOSE Fund	0102	2,440.88	1.62	-0-	2,442.50
Constable Pct 2 LEOSE Fund	0103	6,165.03	4.10	-0-	6,169.13
Constable Pct 3 LEOSE Fund	0104	3,352.74	2.23	-0-	3,354.97
Constable Pct 4 LEOSE Fund	0105	308.53	0.20	-0-	308.73
TCOMI	0109	21,009.77	-0-	2,772.32	18,237.45
Juvenile Deferred Processing Fees	0110	32,575.10	207.45	-0-	32,782.55
Co Judge Excess Contributions	0111	9,226.02	8.48	2.88	9,231.62
Juvenile Restitution	0112	2,280.89	111.11	325.68	2,066.32
Child Safety Fee - Trans. Code 502.173	0114	32,578.55	2,067.00	-0-	34,645.55
CRTC Female Facility	0116	978,325.12	25,089.96	305,902.14	697,512.94
Juvenile Unclaimed Restitution	0117	5,013.43	3.23	-0-	5,016.66
TGC Benefits Account	0125	12.21	424,269.32	424,266.69	14.84
CREW Fund	0150	32,600.36	23.52	6,882.07	25,741.81
ISP Fund	0154	18,736.83	-0-	5,461.45	13,275.38
DVC Fund	0155	7,959.37	-0-	2,758.98	5,200.39
SOCS Fund	0156	11,944.79	1,521.00	7,288.46	6,177.33
Pretrial Diversion Program (PDP)	0157	55,156.00	-0-	-0-	55,156.00
Sheriff Forfeiture Fund	0401	66,324.39	26.77	192.63	66,158.53
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	44,426.44	11,895.00	1,330.00	54,991.44
IV-E Program/Regional	0504	138,660.19	1,071.04	-0-	139,731.23
TYC-Regional	0508	14,886.30	-0-	5,245.72	9,640.58
Special Projects-Regional Interest	0509	13,396.79	8.50	-0-	13,405.29
Grant Program "R" - Regional	0540	(10,835.52)	1,548.00	-0-	(9,287.52)
Juvenile Basic Probation Svcs - Regional	0560	22,678.38	8,490.00	7,555.16	23,613.22
Juvenile Community Pgms - Regional	0561	9,325.97	3,468.00	3,103.88	9,690.09
Juvenile Pre & Post Adjudication - Regional	0562	(1,246.34)	2,393.00	8,439.11	(7,292.45)
Juvenile Commitment Diversion - Regional	0563	3,619.00	724.00	-0-	4,343.00
Juvenile Mental Health Services - Regional	0564	2,568.50	1,140.00	816.84	2,891.66
Juvenile Basic Probation Services	0570	16,683.41	7,851.00	4,590.23	19,944.18
Juvenile Community Programs	0571	46,093.67	24,699.00	47,360.19	23,432.48
Juvenile Pre & Post Adjudication	0572	57,899.50	33,897.00	31,959.99	59,836.51
Juvenile Commitment Diversion	0573	11,257.00	2,251.00	-0-	13,508.00
Juvenile Mental Health Services	0574	16,234.08	5,884.00	11,731.39	10,386.69
Texas Youth Commission	0582	90,691.65	1,833.00	5,150.39	87,374.26
IV-E Program	0583	1,155,185.64	12,622.93	4,903.35	1,162,905.22
Special Needs Diversionary Pgm	0595	4,456.21	2,662.00	2,457.20	4,661.01
Grant Program "S"	0596	35,648.34	8,000.00	14,016.29	29,632.05
Special Projects-Interest Funds	0599	3,565.07	17.79	-0-	3,582.86
Reimb for Mandated Funding	0600	53,265.36	9,359.36	122,017.41	(59,392.69)
District Atty Grants	0613	(10,318.17)	10,318.17	5,422.14	(5,422.14)
County Atty Grants	0625	(6,457.66)	6,457.66	3,232.71	(3,232.71)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(13,795.85)	10,568.15	105,934.38	(109,162.08)
Misc Block Grants	0699	(635,633.49)	23,828.80	44,225.33	(656,030.02)
<b>TOTAL ALL FUNDS</b>		<b>\$ 73,583,589.23</b>	<b>\$ 45,127,539.54</b>	<b>\$ 35,332,124.31</b>	<b>\$ 83,379,004.46</b>

NOTE: During the annual review of our financial records, the County's independent auditor discovered that one of the bail bondsman investment CD's in Fund 0078 had been released previously by the County Treasurer. However, the Auditor's office was not notified so that the transaction could be recorded to the General Ledger. In January 2018, we made the entry to decrease our investment and payable accounts for this \$50,000 bond release. With this 2017 fiscal year-end entry, beginning balances have decreased by this amount.

**TOM GREEN COUNTY  
INDEBTEDNESS  
AS OF JANUARY 31, 2018**

**MONTHLY ACTIVITY**

Indebtedness balance as of January 1, 2018	\$ 59,515,000.00
Proceeds from Certificate of Obligation Issuance	
Bonded Indebtedness Principal Paydown	(1,535,000.00)
Indebtedness balance as of January 31, 2018	<u>\$ 57,980,000.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY18 PRINCIPAL PAYMENTS	INDEBTEDNESS 01/31/18
0081; 17 Certificate of Obligation	9,515,000.00	-0-	170,000.00	9,345,000.00
0089; 15 Certificate of Obligation	50,000,000.00	-0-	1,365,000.00	48,635,000.00
<b>GRAND TOTAL</b>	<u>\$ 59,515,000.00</u>	<u>\$ -0-</u>	<u>\$ 1,535,000.00</u>	<u>\$ 57,980,000.00</u>



02/14/2018 10:39  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF REVENUES

P 1  
 glytddbud

JAN 2018

FOR 2018 04

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>310 TAXES</b>							
<a href="#">00013100</a>	<a href="#">43101</a>	<a href="#">CURRENT TAX LEVY</a>	-29,476,337	-29,476,337	-20,795,830.80	-14,489,726.17	-8,680,506.20 70.6%*
<a href="#">00013100</a>	<a href="#">43102</a>	<a href="#">DELINQUENT TAXES</a>	-375,000	-375,000	-249,349.93	-92,311.55	-125,650.07 66.5%*
<a href="#">00013100</a>	<a href="#">43103</a>	<a href="#">TIRZ TAX REVENUE</a>	-334,644	-334,644	.00	.00	-334,644.00 .0%*
<a href="#">00013100</a>	<a href="#">43191</a>	<a href="#">PENALTY &amp; INTEREST</a>	-300,000	-300,000	-77,445.37	-30,874.78	-222,554.63 25.8%*
<a href="#">00013100</a>	<a href="#">43192</a>	<a href="#">LATE FEES - APPRAIS</a>	-15,000	-15,000	-16,604.86	-8,525.57	1,604.86 110.7%
TOTAL TAXES			-30,500,981	-30,500,981	-21,139,230.96	-14,621,438.07	-9,361,750.04 69.3%
<b>320 LICENSES &amp; PERMITS</b>							
<a href="#">00013200</a>	<a href="#">43201</a>	<a href="#">ALCOHOLIC BEVERAGES</a>	-37,500	-37,500	-21,374.50	-5,548.00	-16,125.50 57.0%*
<a href="#">00013200</a>	<a href="#">43204</a>	<a href="#">SOBE FILING FEES</a>	-2,000	-2,000	-3,000.00	.00	1,000.00 150.0%
TOTAL LICENSES & PERMITS			-39,500	-39,500	-24,374.50	-5,548.00	-15,125.50 61.7%
<b>330 INTERGOVERNMENTAL</b>							
<a href="#">00013300</a>	<a href="#">43312</a>	<a href="#">CRB FUND</a>	-1,062,000	-1,062,000	.00	.00	-1,062,000.00 .0%*
<a href="#">00013300</a>	<a href="#">43321</a>	<a href="#">GENERAL SALES &amp; USE</a>	-8,500,000	-8,500,000	-1,429,250.53	-731,280.68	-7,070,749.47 16.8%*
<a href="#">00013300</a>	<a href="#">43327</a>	<a href="#">CTY ATTY STATE SUPP</a>	-46,667	-46,667	-46,667.00	.00	.00 100.0%
<a href="#">00013300</a>	<a href="#">43337</a>	<a href="#">STATE COMP/CRT AT L</a>	-168,000	-168,000	-42,000.00	.00	-126,000.00 25.0%*
<a href="#">00013300</a>	<a href="#">43346</a>	<a href="#">BINGO TAX</a>	-42,000	-42,000	.00	.00	-42,000.00 .0%*
<a href="#">00013300</a>	<a href="#">43347</a>	<a href="#">DA STATE SUPPLEMENT</a>	-8,434	-8,434	-2,811.28	-702.82	-5,622.72 33.3%*
<a href="#">00013300</a>	<a href="#">43349</a>	<a href="#">FISCAL FEE/ADULT PG</a>	-41,800	-41,800	-20,648.50	.00	-21,151.50 49.4%*
<a href="#">00013300</a>	<a href="#">43353</a>	<a href="#">MIXED BEVERAGE TAX/</a>	-330,000	-330,000	-85,236.56	-85,236.56	-244,763.44 25.8%*
<a href="#">00013300</a>	<a href="#">43356</a>	<a href="#">HUD/PAYMENT IN LIEU</a>	-70,000	-70,000	.00	.00	-70,000.00 .0%*
<a href="#">00013300</a>	<a href="#">43357</a>	<a href="#">CO JUDGE STATE SUPP</a>	-25,200	-25,200	-10,050.00	.00	-15,150.00 39.9%*
<a href="#">00013300</a>	<a href="#">43360</a>	<a href="#">ADA STATE SUPPLEMEN</a>	-16,000	-16,000	-4,380.00	.00	-11,620.00 27.4%*
<a href="#">00013300</a>	<a href="#">43364</a>	<a href="#">CONSOLIDATED COURT</a>	-90,000	-90,000	-29,020.56	-29,020.56	-60,979.44 32.2%*
<a href="#">00013300</a>	<a href="#">43366</a>	<a href="#">TOBACCO SETTLEMENT</a>	-51,000	-51,000	.00	.00	-51,000.00 .0%*
<a href="#">00013300</a>	<a href="#">43369</a>	<a href="#">AG CHILD SUPPORT RE</a>	-185	-185	-42.54	.00	-142.46 23.0%*
<a href="#">00013300</a>	<a href="#">43380</a>	<a href="#">AG COURT COST REIMB</a>	-75,000	-75,000	-6,334.97	-6,334.97	-68,665.03 8.4%*
<a href="#">00013300</a>	<a href="#">43386</a>	<a href="#">JUROR REIMB/STATE</a>	-15,000	-15,000	.00	.00	-15,000.00 .0%*
TOTAL INTERGOVERNMENTAL			-10,541,286	-10,541,286	-1,676,441.94	-852,575.59	-8,864,844.06 15.9%
<b>340 CHARGES FOR SERVICES</b>							
<a href="#">00013400</a>	<a href="#">43400</a>	<a href="#">TREASURER</a>	-1,000	-1,000	-89.44	.00	-910.56 8.9%*

02/14/2018 10:39  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF REVENUES

JAN 2018

P 2  
glytddb

FOR 2018 04

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0001 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00013400 43401 COUNTY JUDGE/PROBAT	-8,500	-8,500	-1,801.73	-180.48	-6,698.27	21.2%*
00013400 43403 COUNTY SHERIFF	-95,000	-95,000	-28,437.53	-6,203.04	-66,562.47	29.9%*
00013400 43404 COUNTY ATTORNEY	-19,000	-19,000	-5,823.94	-1,216.93	-13,176.06	30.7%*
00013400 43405 COUNTY CLERK	-652,000	-652,000	-188,991.53	-46,693.08	-463,008.47	29.0%*
00013400 43406 TAX ASS'R COLLECTOR	-505,000	-505,000	-145,054.60	-42,492.20	-359,945.40	28.7%*
00013400 43407 DISTRICT CLERK	-140,000	-140,000	-35,862.50	-10,382.93	-104,137.50	25.6%*
00013400 43408 JUSTICE OF THE PEAC	-48,000	-48,000	-19,250.16	-4,947.19	-28,749.84	40.1%*
00013400 43409 CONSTABLE	-135,000	-135,000	-49,074.45	-16,802.95	-85,925.55	36.4%*
00013400 43411 TAX CERT/MOBILE HOM	-9,000	-9,000	-2,292.00	-570.00	-6,708.00	25.5%*
00013400 43414 SPECIALTY COURT FEE	-35,000	-35,000	-16,709.00	-3,870.00	-18,291.00	47.7%*
00013400 43417 DRUG COURT FEES (CC	-7,000	-7,000	-1,719.02	-1,719.02	-5,280.98	24.6%*
00013400 43421 JURY FEES	-4,000	-4,000	-1,088.19	-98.77	-2,911.81	27.2%*
00013400 43422 VOTER REG/LISTS	-275	-275	-65.88	.00	-209.12	24.0%*
00013400 43423 VENDING MACHINE PRO	-3,500	-3,500	-737.12	-737.12	-2,762.88	21.1%*
00013400 43425 COURT REPORTER FEES	-15,000	-15,000	-4,365.42	-1,021.80	-10,634.58	29.1%*
00013400 43426 CRT REPORTER FEES/D	-16,000	-16,000	-4,599.77	-1,132.30	-11,400.23	28.7%*
00013400 43427 CITY PRISONER REIMB	-125,000	-125,000	-27,207.00	-11,711.00	-97,793.00	21.8%*
00013400 43428 COURT CALL	-150	-150	-85.00	-85.00	-65.00	56.7%*
00013400 43430 COPIER MACHINE PROC	-17,000	-17,000	-5,900.04	-1,652.65	-11,099.96	34.7%*
00013400 43433 JUSTICE COURT/CRIMI	-16,000	-16,000	-5,646.26	-1,382.92	-10,353.74	35.3%*
00013400 43434 IMMIGRATION FUNDS/S	-1,000	-1,000	-252.00	-252.00	-748.00	25.2%*
00013400 43435 EDUCATION FUND/CO J	-2,000	-2,000	-606.45	-170.60	-1,393.55	30.3%*
00013400 43436 ARREST FEES	-14,000	-14,000	-3,179.50	-925.84	-10,820.50	22.7%*
00013400 43437 ARREST WARRANTS/JP	-50,000	-50,000	-11,139.17	-2,772.48	-38,860.83	22.3%*
00013400 43438 PARK FEES	-7,000	-7,000	-1,945.00	-360.00	-5,055.00	27.8%*
00013400 43440 ATTORNEY FEES	-90,000	-90,000	-19,164.52	-4,125.28	-70,835.48	21.3%*
00013400 43443 ENVIRONMENTAL CONTR	-60,000	-60,000	-12,975.00	-3,200.00	-47,025.00	21.6%*
00013400 43446 JUV CENTER DET/PLAC	-50,000	-50,000	-21,269.00	-7,602.00	-28,731.00	42.5%*
00013400 43448 COUNTY COURT COSTS/	-15,000	-15,000	-6,171.92	-1,430.30	-8,828.08	41.1%*
00013400 43449 DWI VIDEO	-2,000	-2,000	-449.59	-118.23	-1,550.41	22.5%*
00013400 43450 DEFERRED ADJUCATION	-70,000	-70,000	-34,617.36	-10,201.75	-35,382.64	49.5%*
00013400 43451 JAIL PHONE CONTRACT	-121,428	-121,428	-19,382.00	-10,628.80	-102,046.00	16.0%*
00013400 43454 3D PRINTING FEES	0	-2,500	.00	.00	-2,500.00	.0%*
00013400 43467 FEDERAL PRISONER HO	-60,000	-60,000	-79,871.00	-27,136.00	19,871.00	133.1%
00013400 43491 BAIL BOND APPLICATI	-1,000	-1,000	-1,000.00	.00	.00	100.0%
00013400 43499 STATE TRANSPORT REI	-27,000	-27,000	-4,725.00	-1,339.50	-22,275.00	17.5%*
00013400 43549 DRIVEWAY PERMIT FEE	0	0	-100.00	.00	100.00	100.0%
TOTAL CHARGES FOR SERVICES	-2,421,853	-2,424,353	-761,648.09	-223,162.16	-1,662,704.91	31.4%
360 FINES & FORFEITURES						
00013600 43601 DISTRICT COURTS	-150,000	-150,000	-41,011.79	-8,227.58	-108,988.21	27.3%*

02/14/2018 10:39  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF REVENUES

JAN 2018

P 3  
 glytddbud

FOR 2018 04

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>	-630,000	-630,000	-197,550.26	-51,721.04	-432,449.74	31.4%*
<u>00013600</u>	<u>43603</u>	<u>COURT AT LAW</u>	-215,000	-215,000	-60,815.05	-13,880.51	-154,184.95	28.3%*
<u>00013600</u>	<u>43605</u>	<u>BOND FORFEITURE</u>	-15,000	-15,000	-2,588.01	.00	-12,411.99	17.3%*
TOTAL FINES & FORFEITURES		-1,010,000	-1,010,000	-301,965.11	-73,829.13	-708,034.89	29.9%	
370 MISCELLANEOUS								
<u>00013700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-10,000	-10,000	-1,794.97	936.44	-8,205.03	17.9%*
<u>00013700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-40,000	-40,000	-17,480.58	-5,775.02	-22,519.42	43.7%*
<u>00013700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-40,000	-40,000	-21,372.11	-116.71	-18,627.89	53.4%*
<u>00013700</u>	<u>43707</u>	<u>TEXPOOL INTEREST</u>	-3,000	-3,000	-2,902.91	-1,059.84	-97.09	96.8%*
<u>00013700</u>	<u>43708</u>	<u>TEXPOOL PRIME INTER</u>	-8,000	-8,000	-1,873.75	-668.49	-6,126.25	23.4%*
TOTAL MISCELLANEOUS		-101,000	-101,000	-45,424.32	-6,683.62	-55,575.68	45.0%	
380 SALVAGE SALES								
<u>00013800</u>	<u>43801</u>	<u>SALVAGE SALES</u>	-15,000	-15,000	-787.83	.00	-14,212.17	5.3%*
TOTAL SALVAGE SALES		-15,000	-15,000	-787.83	.00	-14,212.17	5.3%	
390 OTHER								
<u>00013900</u>	<u>43901</u>	<u>CSCD PROBATIONER RE</u>	-3,000	-3,000	-368.18	-219.18	-2,631.82	12.3%*
<u>00013900</u>	<u>43903</u>	<u>MISCELLANEOUS REVEN</u>	-30,000	-30,361	-8,119.30	-7,733.53	-22,241.70	26.7%*
<u>00013900</u>	<u>43904</u>	<u>TJPC/PROBATION FEES</u>	-500	-500	-80.00	-20.00	-420.00	16.0%*
<u>00013900</u>	<u>43906</u>	<u>VETERAN'S REIMB</u>	0	0	-720.00	-360.00	720.00	100.0%
<u>00013900</u>	<u>43907</u>	<u>DEFENSIVE DRIVING F</u>	-10,000	-10,000	-5,167.42	-1,148.22	-4,832.58	51.7%*
<u>00013900</u>	<u>43911</u>	<u>DONATIONS</u>	-250	-250	.00	.00	-250.00	.0%*
<u>00013900</u>	<u>43916</u>	<u>FINGERPRINTING FEES</u>	-2,200	-2,200	-780.00	-130.00	-1,420.00	35.5%*
<u>00013900</u>	<u>43917</u>	<u>NON REGULAR INMATE</u>	-28,000	-37,799	-27,592.56	-16,239.04	-10,206.44	73.0%*
<u>00013900</u>	<u>43919</u>	<u>IHC REIMBURSEMENT/L</u>	-10,000	-10,000	-827.76	-557.76	-9,172.24	8.3%*
<u>00013900</u>	<u>43920</u>	<u>PRISONER MEDICAL RE</u>	-2,000	-2,000	.00	.00	-2,000.00	.0%*
<u>00013900</u>	<u>43921</u>	<u>LIBRARY REVENUE</u>	-50,000	-50,000	-16,125.88	-4,919.90	-33,874.12	32.3%*
<u>00013900</u>	<u>43925</u>	<u>RESTITUTION REVENUE</u>	0	0	-246.50	.00	246.50	100.0%
<u>00013900</u>	<u>43936</u>	<u>RAPE/EVAL REIMBURSE</u>	-10,000	-10,000	-127.71	-85.07	-9,872.29	1.3%*
<u>00013900</u>	<u>43940</u>	<u>INSURANCE ADJUSTMEN</u>	0	0	-414,068.37	.00	414,068.37	100.0%

02/14/2018 10:39  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF REVENUES

P 4  
 glytdbud

JAN 2018

FOR 2018 04

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00013900 43941 CHILD SAFETY FUND</u>	-100	-100	.00	.00	-100.00	.0%*
<u>00013900 43942 LIBRARY COMMUNITY R</u>	-3,750	-3,750	-2,375.00	-1,072.50	-1,375.00	63.3%*
<u>00013900 43946 SAPD (COSA) CIU CON</u>	-44,367	-44,367	-44,367.00	.00	.00	100.0%
<u>00013900 43948 CITY OF SAN ANGELO</u>	-8,448	-8,448	-7,500.00	-7,500.00	-948.00	88.8%*
<u>00013900 43950 LOCAL MHU MATCH</u>	-273,709	-273,709	-273,709.00	.00	.00	100.0%
<u>00013900 43954 COKE COUNTY</u>	-21,000	-21,000	-21,000.00	-21,000.00	.00	100.0%
<u>00013900 43980 TRANSFER IN</u>	-50,000	-70,000	.00	.00	-70,000.00	.0%*
<u>00013900 43985 REIMB/JAIL COMMISSA</u>	-10,000	-10,000	-129.69	.00	-9,870.31	1.3%*
<u>00013900 43996 RENT INCOME</u>	-2,400	-2,400	-600.00	.00	-1,800.00	25.0%*
<u>00013900 43997 LIBRARY ENDOWMENT I</u>	-115,000	-115,000	.00	.00	-115,000.00	.0%*
TOTAL OTHER	-674,724	-704,884	-823,904.37	-60,985.20	119,020.37	116.9%
TOTAL GENERAL FUND	-45,304,344	-45,337,004	-24,773,777.12	-15,844,221.77	-20,563,226.88	54.6%
TOTAL REVENUES	-45,304,344	-45,337,004	-24,773,777.12	-15,844,221.77	-20,563,226.88	

02/14/2018 10:39  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF REVENUES

JAN 2018

P 5  
 glytdbud

FOR 2018 04

ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<a href="#">00053300</a>	<a href="#">43312</a>	<a href="#">CRB FUND</a>	-194,400	-194,400	-193,788.93	-193,788.93	-611.07 99.7%*
TOTAL INTERGOVERNMENTAL		-194,400	-194,400	-193,788.93	-193,788.93	-611.07	99.7%
<u>340 CHARGES FOR SERVICES</u>							
<a href="#">00053400</a>	<a href="#">43410</a>	<a href="#">R &amp; B ADDITIONAL FE</a>	-610,000	-610,000	-176,544.97	-53,389.80	-433,455.03 28.9%*
TOTAL CHARGES FOR SERVICES		-610,000	-610,000	-176,544.97	-53,389.80	-433,455.03	28.9%
<u>370 MISCELLANEOUS</u>							
<a href="#">00053700</a>	<a href="#">43701</a>	<a href="#">DEPOSITORY INTEREST</a>	-15	-15	-88.06	-41.83	73.06 587.1%
<a href="#">00053700</a>	<a href="#">43705</a>	<a href="#">TEXAS CLASS INTERES</a>	-1,500	-1,500	-660.65	-340.49	-839.35 44.0%*
TOTAL MISCELLANEOUS		-1,515	-1,515	-748.71	-382.32	-766.29	49.4%
<u>380 SALVAGE SALES</u>							
<a href="#">00053800</a>	<a href="#">43802</a>	<a href="#">TX DEPT TRANS/TRUCK</a>	-50,000	-50,000	-2,564.00	-75.00	-47,436.00 5.1%*
TOTAL SALVAGE SALES		-50,000	-50,000	-2,564.00	-75.00	-47,436.00	5.1%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-855,915	-855,915	-373,646.61	-247,636.05	-482,268.39	43.7%
TOTAL REVENUES		-855,915	-855,915	-373,646.61	-247,636.05	-482,268.39	

02/14/2018 10:39  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF REVENUES

JAN 2018

P 6  
 glytdbud

FOR 2018 04

ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<a href="#">00063300</a>	<a href="#">43312</a> CRB FUND	-165,600	-165,600	-165,079.45	-165,079.45	-520.55	99.7%*
TOTAL INTERGOVERNMENTAL		-165,600	-165,600	-165,079.45	-165,079.45	-520.55	99.7%
<u>340 CHARGES FOR SERVICES</u>							
<a href="#">00063400</a>	<a href="#">43410</a> R & B ADDITIONAL FE	-515,000	-515,000	-150,390.16	-45,480.20	-364,609.84	29.2%*
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-150,390.16	-45,480.20	-364,609.84	29.2%
<u>370 MISCELLANEOUS</u>							
<a href="#">00063700</a>	<a href="#">43701</a> DEPOSITORY INTEREST	-50	-50	-87.96	-122.04	37.96	175.9%
<a href="#">00063700</a>	<a href="#">43705</a> TEXAS CLASS INTERES	-1,200	-1,200	-547.35	-282.10	-652.65	45.6%*
TOTAL MISCELLANEOUS		-1,250	-1,250	-635.31	-404.14	-614.69	50.8%
<u>380 SALVAGE SALES</u>							
<a href="#">00063800</a>	<a href="#">43802</a> TX DEPT TRANS/TRUCK	-56,000	-56,000	-11,076.00	-3,843.00	-44,924.00	19.8%*
TOTAL SALVAGE SALES		-56,000	-56,000	-11,076.00	-3,843.00	-44,924.00	19.8%
TOTAL ROAD & BRIDGE PRECINCT 2 &		-737,850	-737,850	-327,180.92	-214,806.79	-410,669.08	44.3%
TOTAL REVENUES		-737,850	-737,850	-327,180.92	-214,806.79	-410,669.08	

02/14/2018 10:39  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF REVENUES

JAN 2018

P 7  
 glytdbud

FOR 2018 04

ACCOUNTS FOR: 0090	FOR: 2015 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
<a href="#">00903700</a>	<a href="#">43701</a>	<a href="#">DEPOSITORY INTEREST</a>	0	0	-277.15	-1,332.22	277.15 100.0%
<a href="#">00903700</a>	<a href="#">43702</a>	<a href="#">TX CLASS ASSET SECU</a>	-96,187	-96,187	.00	.00	-96,187.00 .0%*
<a href="#">00903700</a>	<a href="#">43703</a>	<a href="#">CERTIFICATE OF DEPO</a>	-72,500	-72,500	-83,273.62	-44,489.75	10,773.62 114.9%
<a href="#">00903700</a>	<a href="#">43705</a>	<a href="#">TEXAS CLASS INTERES</a>	-59,701	-59,701	-61,679.05	-21,745.54	1,978.05 103.3%
TOTAL MISCELLANEOUS			-228,388	-228,388	-145,229.82	-67,567.51	-83,158.18 63.6%
TOTAL 2015 COB CAPITAL PROJECTS			-228,388	-228,388	-145,229.82	-67,567.51	-83,158.18 63.6%
TOTAL REVENUES			-228,388	-228,388	-145,229.82	-67,567.51	-83,158.18

02/14/2018 10:39  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF REVENUES

JAN 2018

P 8  
 glytbdud

FOR 2018 04

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							
<a href="#">01013700</a>	<a href="#">43701</a>	<a href="#">DEPOSITORY INTEREST</a>	0	0	-191.47	-421.51	191.47 100.0%
<a href="#">01013700</a>	<a href="#">43703</a>	<a href="#">CERTIFICATE OF DEPO</a>	-5,105	-5,105	-14,415.98	-3,457.69	9,310.98 282.4%
<a href="#">01013700</a>	<a href="#">43705</a>	<a href="#">TEXAS CLASS INTERES</a>	-19,854	-19,854	-7,158.64	-2,869.54	-12,695.36 36.1%*
TOTAL MISCELLANEOUS			-24,959	-24,959	-21,766.09	-6,748.74	-3,192.91 87.2%
TOTAL 2017 COB CAPITAL PROJECTS			-24,959	-24,959	-21,766.09	-6,748.74	-3,192.91 87.2%
TOTAL REVENUES			-24,959	-24,959	-21,766.09	-6,748.74	-3,192.91



02/14/2018 10:39  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF REVENUES

JAN 2018

P 9  
 glytbdud

FOR 2018 04

ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
<u>330 INTERGOVERNMENTAL</u>									
<a href="#">06003303</a>	<a href="#">43322</a>	<a href="#">18003</a>	<a href="#">NAT'L SCH BREA</a>	0	0	-4,631.25	-2,250.24	4,631.25	100.0%
<a href="#">06003305</a>	<a href="#">43330</a>	<a href="#">18005</a>	<a href="#">STEP SAFE &amp; SO</a>	0	-49,623	-5,140.29	-5,140.29	-44,482.71	10.4%*
<a href="#">06003325</a>	<a href="#">43381</a>	<a href="#">17025</a>	<a href="#">SENATE BILL 7</a>	0	0	58,953.75	.00	-58,953.75	100.0%*
<a href="#">06003325</a>	<a href="#">43381</a>	<a href="#">18025</a>	<a href="#">SENATE BILL 7</a>	0	-133,207	.00	.00	-133,207.00	.0%*
TOTAL INTERGOVERNMENTAL		0	-182,830	49,182.21	-7,390.53	-232,012.21	-26.9%		
<u>390 OTHER</u>									
<a href="#">06003905</a>	<a href="#">43950</a>	<a href="#">18005</a>	<a href="#">STEP LOCAL GRA</a>	0	-24,873	-5,151.77	-1,968.83	-19,721.23	20.7%*
TOTAL OTHER		0	-24,873	-5,151.77	-1,968.83	-19,721.23	20.7%		
TOTAL REIM FOR MANDATED FUNDING		0	-207,703	44,030.44	-9,359.36	-251,733.44	-21.2%		
TOTAL REVENUES		0	-207,703	44,030.44	-9,359.36	-251,733.44			

02/14/2018 10:39  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF REVENUES

JAN 2018

P 10  
 glytdbud

FOR 2018 04

ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
330 INTERGOVERNMENTAL									
<a href="#">06133327</a>	<a href="#">43374</a>	<a href="#">18027</a>	VCLG (DA) REVE	-42,000	-42,000	-8,992.24	-6,417.86	-33,007.76	21.4%*
<a href="#">06133381</a>	<a href="#">43317</a>	<a href="#">18081</a>	OFFICE OF THE	0	-33,187	-3,120.25	-3,120.25	-30,066.75	9.4%*
TOTAL INTERGOVERNMENTAL		-42,000	-75,187	-12,112.49	-9,538.11	-63,074.51	16.1%		
390 OTHER									
<a href="#">06133981</a>	<a href="#">43950</a>	<a href="#">18081</a>	LOCAL GRANT MA	0	-8,297	-780.06	-780.06	-7,516.94	9.4%*
TOTAL OTHER		0	-8,297	-780.06	-780.06	-7,516.94	9.4%		
TOTAL DISTRICT ATTY GRANTS		-42,000	-83,484	-12,892.55	-10,318.17	-70,591.45	15.4%		
TOTAL REVENUES		-42,000	-83,484	-12,892.55	-10,318.17	-70,591.45			

02/14/2018 10:39  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF REVENUES

JAN 2018

P 11  
 glytdbud

FOR 2018 04

ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
<a href="#">06253310</a>	<a href="#">43376</a>						
	<a href="#">18010</a>						
	VCLG (CA) REVE	-42,000	-42,000	-9,054.41	-6,457.66	-32,945.59	21.6%*
	TOTAL INTERGOVERNMENTAL	-42,000	-42,000	-9,054.41	-6,457.66	-32,945.59	21.6%
	TOTAL COUNTY ATTY GRANTS	-42,000	-42,000	-9,054.41	-6,457.66	-32,945.59	21.6%
	TOTAL REVENUES	-42,000	-42,000	-9,054.41	-6,457.66	-32,945.59	

02/14/2018 10:39  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF REVENUES

JAN 2018

P 12  
 glytdbud

FOR 2018 04

ACCOUNTS FOR: 0654	SHERIFF GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
<a href="#">06543312</a>	<a href="#">43388 18012</a>	-42,000	-42,000	-5,758.17	-3,227.70	-36,241.83	13.7%*
<a href="#">06543373</a>	<a href="#">43343 18073</a>	0	-94,000	.00	.00	-94,000.00	.0%*
<a href="#">06543380</a>	<a href="#">43317 18080</a>	0	-49,633	-7,340.45	-7,340.45	-42,292.55	14.8%*
TOTAL INTERGOVERNMENTAL		-42,000	-185,633	-13,098.62	-10,568.15	-172,534.38	7.1%
TOTAL SHERIFF GRANTS		-42,000	-185,633	-13,098.62	-10,568.15	-172,534.38	7.1%
TOTAL REVENUES		-42,000	-185,633	-13,098.62	-10,568.15	-172,534.38	

02/14/2018 10:39  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF REVENUES

P 13  
 glytdbud

JAN 2018

FOR 2018 04

ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
330 INTERGOVERNMENTAL									
<a href="#">06993314</a>	<a href="#">43343</a>	<a href="#">17014</a>	<a href="#">BLOCK GRANT RE</a>	0	-2,042,000	-189,979.39	.00	-1,852,020.61	9.3%*
<a href="#">06993318</a>	<a href="#">43343</a>	<a href="#">18018</a>	<a href="#">BLOCK GRANT RE</a>	0	-6,958	.00	.00	-6,958.00	.0%*
<a href="#">06993340</a>	<a href="#">43371</a>	<a href="#">17040</a>	<a href="#">CVCOG GRANT RE</a>	0	-3,000	.00	.00	-3,000.00	.0%*
<a href="#">06993354</a>	<a href="#">43343</a>	<a href="#">18054</a>	<a href="#">BYRNE JAG FORE</a>	0	-21,346	.00	.00	-21,346.00	.0%*
<a href="#">06993376</a>	<a href="#">43343</a>	<a href="#">17076</a>	<a href="#">INTERLIBRARY L</a>	0	0	.00	.00	-16,364.68	.0%*
<a href="#">06993377</a>	<a href="#">43343</a>	<a href="#">18077</a>	<a href="#">MAKERSPACE GRA</a>	-73,491	-73,491	-30,237.14	-6,679.12	-43,253.86	41.1%*
<a href="#">06993379</a>	<a href="#">43343</a>	<a href="#">17079</a>	<a href="#">BLOCK GRANT RE</a>	0	0	-500.00	.00	500.00	100.0%
TOTAL INTERGOVERNMENTAL				-73,491	-2,146,795	-220,716.53	-23,043.80	-1,926,078.47	10.3%
390 OTHER									
<a href="#">06993914</a>	<a href="#">43950</a>	<a href="#">17023</a>	<a href="#">LOCAL GRANT MA</a>	0	0	624,600.61	.00	-624,600.61	100.0%*
<a href="#">06993914</a>	<a href="#">43950</a>	<a href="#">17123</a>	<a href="#">LOCAL GRANT MA</a>	0	0	.00	-785.00	.00	.0%
TOTAL OTHER				0	0	624,600.61	-785.00	-624,600.61	100.0%
TOTAL BLOCK GRANTS				-73,491	-2,146,795	403,884.08	-23,828.80	-2,550,679.08	-18.8%
TOTAL REVENUES				-73,491	-2,146,795	403,884.08	-23,828.80	-2,550,679.08	

02/14/2018 10:39  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF REVENUES

JAN 2018

P 14  
 glytdbud

FOR 2018 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-47,350,947	-49,849,731	-25,228,731.62	-16,441,513.00	-24,620,999.38	50.6%

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

02/14/2018 10:45  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

JAN 2018

P 1  
glytddbud

FOR 2018 04

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>001 COMMISSIONERS COURT</u>							
<a href="#">00010010 50101 SALARY/ELECTED OFFI</a>	197,902	197,902	60,594.32	15,148.58	.00	137,307.68	30.6%
<a href="#">00010010 50105 SALARY/EMPLOYEES</a>	25,698	25,698	7,412.77	1,976.74	.00	18,285.23	28.8%
<a href="#">00010010 50388 CELL PHONE ALLOWANC</a>	180	180	55.36	13.84	.00	124.64	30.8%
<a href="#">00010010 50427 AUTO ALLOWANCE</a>	45,036	45,036	13,857.28	3,464.32	.00	31,178.72	30.8%
<a href="#">00010010 60201 FICA/MEDICARE</a>	20,565	20,565	5,723.26	1,440.10	.00	14,841.74	27.8%
<a href="#">00010010 60202 GROUP HOSPITAL INSU</a>	43,488	43,488	13,586.44	3,400.06	.00	29,901.56	31.2%
<a href="#">00010010 60203 RETIREMENT</a>	20,653	20,653	6,232.19	1,590.56	.00	14,420.81	30.2%
<a href="#">00010010 70301 OFFICE SUPPLIES</a>	500	500	405.52	.00	17.28	77.20	84.6%
<a href="#">00010010 70405 DUES &amp; SUBSCRIPTION</a>	2,650	2,650	545.00	.00	.00	2,105.00	20.6%
<a href="#">00010010 70428 TRAVEL &amp; TRAINING</a>	13,000	13,000	2,115.06	400.00	.00	10,884.94	16.3%
<a href="#">00010010 70429 IN/COUNTY TRAVEL</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">00010010 70475 EQUIPMENT</a>	300	300	.00	.00	.00	300.00	.0%
<a href="#">00010010 70675 PROFESSIONAL FEES</a>	5,000	11,000	4,000.00	4,000.00	.00	7,000.00	36.4%
TOTAL COMMISSIONERS COURT	375,172	381,172	114,527.20	31,434.20	17.28	266,627.52	30.1%
<u>003 COUNTY CLERK</u>							
<a href="#">00010030 50101 SALARY/ELECTED OFFI</a>	72,421	72,421	22,283.12	5,570.78	.00	50,137.88	30.8%
<a href="#">00010030 50105 SALARY/EMPLOYEES</a>	417,779	417,779	111,461.81	29,703.02	.00	306,317.19	26.7%
<a href="#">00010030 50427 AUTO ALLOWANCE</a>	1,485	1,485	456.96	114.24	.00	1,028.04	30.8%
<a href="#">00010030 60201 FICA/MEDICARE</a>	37,615	37,615	10,141.97	2,690.84	.00	27,473.03	27.0%
<a href="#">00010030 60202 GROUP HOSPITAL INSU</a>	150,014	150,014	43,891.66	9,447.83	.00	106,122.34	29.3%
<a href="#">00010030 60203 RETIREMENT</a>	39,571	39,571	10,212.11	2,731.89	.00	29,358.89	25.8%
<a href="#">00010030 70301 OFFICE SUPPLIES</a>	13,000	13,000	547.75	309.32	322.38	12,129.87	6.7%
<a href="#">00010030 70403 BOND PREMIUMS</a>	7,500	7,500	3,500.00	.00	.00	4,000.00	46.7%
<a href="#">00010030 70405 DUES &amp; SUBSCRIPTION</a>	500	500	100.00	100.00	.00	400.00	20.0%
<a href="#">00010030 70428 TRAVEL &amp; TRAINING</a>	11,500	11,500	3,876.15	2,143.39	391.71	7,232.14	37.1%
<a href="#">00010030 70435 BOOKS</a>	1,200	1,200	401.00	330.00	5.36	793.64	33.9%
<a href="#">00010030 70442 BIRTH CERTIFICATES</a>	3,000	3,000	155.55	64.05	1,344.45	1,500.00	50.0%
TOTAL COUNTY CLERK	755,585	755,585	207,028.08	53,205.36	2,063.90	546,493.02	27.7%
<u>005 VETERANS SERVICE</u>							
<a href="#">00010050 50105 SALARY/EMPLOYEES</a>	30,538	30,538	8,809.05	2,349.08	.00	21,728.95	28.8%

02/14/2018 10:45  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

JAN 2018

P 2  
glytdbud

FOR 2018 04

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050	50108 SALARY/PARTTIME	14,209	14,209	4,383.31	1,160.19	.00	9,825.69	30.8%
00010050	60201 FICA/MEDICARE	3,424	3,424	1,009.20	268.45	.00	2,414.80	29.5%
00010050	60202 GROUP HOSPITAL INSU	10,872	10,872	3,369.84	843.68	.00	7,502.16	31.0%
00010050	60203 RETIREMENT	3,439	3,439	1,003.90	270.91	.00	2,435.10	29.2%
00010050	70301 OFFICE SUPPLIES	600	600	478.44	328.31	65.00	56.56	90.6%
00010050	70428 TRAVEL & TRAINING	1,500	1,500	108.25	.00	.00	1,391.75	7.2%
00010050	70429 IN/COUNTY TRAVEL	100	100	.00	.00	.00	100.00	.0%
00010050	70462 OFFICE RENTAL	24,280	24,280	8,096.96	2,024.24	14,169.68	2,013.36	91.7%
00010050	70475 EQUIPMENT	650	650	.00	.00	.00	650.00	.0%
TOTAL VETERANS SERVICE		89,612	89,612	27,258.95	7,244.86	14,234.68	48,118.37	46.3%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	115,912	115,912	33,342.59	8,874.07	.00	82,569.41	28.8%
00010060	50108 SALARY/PARTTIME	9,913	9,913	2,706.35	651.44	.00	7,206.65	27.3%
00010060	60201 FICA/MEDICARE	9,627	9,627	2,754.50	727.89	.00	6,872.50	28.6%
00010060	60202 GROUP HOSPITAL INSU	43,488	43,488	13,487.84	3,374.72	.00	30,000.16	31.0%
00010060	60203 RETIREMENT	9,667	9,667	2,743.22	735.39	.00	6,923.78	28.4%
00010060	70301 OFFICE SUPPLIES	4,704	4,704	1,575.24	319.17	439.30	2,689.46	42.8%
00010060	70405 DUES & SUBSCRIPTION	100	100	100.00	.00	.00	.00	100.0%
00010060	70428 TRAVEL & TRAINING	2,250	2,250	.00	.00	.00	2,250.00	.0%
00010060	70475 EQUIPMENT	1,700	1,700	.00	.00	.00	1,700.00	.0%
00010060	70675 PROFESSIONAL FEES	6,600	6,600	934.10	263.50	5,665.90	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN		203,961	203,961	57,643.84	14,946.18	6,105.20	140,211.96	31.3%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	157,333	157,333	45,384.45	12,102.52	.00	111,948.55	28.8%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,440	443.04	110.76	.00	996.96	30.8%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	614.80	153.70	.00	1,383.20	30.8%
00010070	60201 FICA/MEDICARE	12,299	12,299	3,552.77	946.06	.00	8,746.23	28.9%
00010070	60202 GROUP HOSPITAL INSU	32,616	32,616	10,017.28	2,505.70	.00	22,598.72	30.7%
00010070	60203 RETIREMENT	12,352	12,352	3,534.24	954.74	.00	8,817.76	28.6%
00010070	60204 WORKERS COMPENSATIO	12,500	12,500	1,239.84	886.86	76.34	11,183.82	10.5%
00010070	70301 OFFICE SUPPLIES	800	800	384.41	84.52	175.25	240.34	70.0%
00010070	70306 EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70369 HEALTH & WELLNESS	0	361	-361.52	-361.52	.00	722.52	-100.1%
00010070	70405 DUES & SUBSCRIPTION	410	410	75.00	.00	.00	335.00	18.3%



02/14/2018 10:45  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

JAN 2018

P 3  
 glytdbud

FOR 2018 04

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010070</u>	<u>70428 TRAVEL &amp; TRAINING</u>	3,374	3,374	.00	.00	.00	3,374.00	.0%
<u>00010070</u>	<u>70429 IN/COUNTY TRAVEL</u>	60	60	.00	.00	.00	60.00	.0%
TOTAL HUMAN RESOURCES		235,682	236,043	64,884.31	17,383.34	251.59	170,907.10	27.6%
008 INFORMATION TECHNOLOGY								
<u>00010080</u>	<u>50105 SALARY/EMPLOYEES</u>	397,751	397,751	118,446.93	32,590.17	.00	279,304.07	29.8%
<u>00010080</u>	<u>50388 CELL PHONE ALLOWANC</u>	4,680	4,680	1,440.08	360.02	.00	3,239.92	30.8%
<u>00010080</u>	<u>60201 FICA/MEDICARE</u>	30,787	30,787	8,778.35	2,422.29	.00	22,008.65	28.5%
<u>00010080</u>	<u>60202 GROUP HOSPITAL INSU</u>	88,064	88,064	26,982.04	6,751.56	.00	61,081.96	30.6%
<u>00010080</u>	<u>60203 RETIREMENT</u>	31,541	31,541	9,124.84	2,543.77	.00	22,416.16	28.9%
<u>00010080</u>	<u>70301 OFFICE SUPPLIES</u>	1,500	1,500	232.22	26.75	437.50	830.28	44.6%
<u>00010080</u>	<u>70385 INTERNET SERVICE</u>	159,000	159,000	46,300.75	18,708.88	84,084.42	28,614.83	82.0%
<u>00010080</u>	<u>70405 DUES &amp; SUBSCRIPTION</u>	27,864	27,864	1,974.89	26.89	.00	25,889.11	7.1%
<u>00010080</u>	<u>70428 TRAVEL &amp; TRAINING</u>	50,000	50,000	22,961.25	3,229.10	2,649.80	24,388.95	51.2%
<u>00010080</u>	<u>70429 IN/COUNTY TRAVEL</u>	750	750	151.41	151.41	.00	598.59	20.2%
<u>00010080</u>	<u>70445 SOFTWARE MAINTENANC</u>	603,112	609,216	315,606.92	12,579.00	142,921.80	150,687.28	75.3%
<u>00010080</u>	<u>70465 SURVEILLANCE SYSTEM</u>	18,250	18,250	5,336.82	595.00	701.25	12,211.93	33.1%
<u>00010080</u>	<u>70469 SOFTWARE EXPENSE</u>	74,350	74,350	8,780.62	3,984.00	240.59	65,328.79	12.1%
<u>00010080</u>	<u>70475 EQUIPMENT</u>	351,360	352,160	69,556.17	56,386.46	3,303.75	279,300.08	20.7%
<u>00010080</u>	<u>70678 CONTRACT SERVICES</u>	134,700	134,700	11,687.47	11,341.88	.00	123,012.53	8.7%
<u>00010080</u>	<u>80470 CAPITAL EQUIPMENT</u>	179,200	179,200	.00	.00	.00	179,200.00	.0%
TOTAL INFORMATION TECHNOLOGY		2,152,909	2,159,813	647,360.76	151,697.18	234,339.11	1,278,113.13	40.8%
009 NON-DEPARTMENTAL								
<u>00010090</u>	<u>50105 SALARY/EMPLOYEES</u>	18,454	18,454	12,751.74	.00	.00	5,702.26	69.1%
<u>00010090</u>	<u>50146 LONGEVITY PAY</u>	199,558	195,531	195,531.00	.00	.00	.00	100.0%
<u>00010090</u>	<u>60201 FICA/MEDICARE</u>	16,679	14,959	15,748.88	.00	.00	-789.88	105.3%*
<u>00010090</u>	<u>60202 GROUP HOSPITAL INSU</u>	110,000	110,000	139.73	.00	.00	109,860.27	.1%
<u>00010090</u>	<u>60203 RETIREMENT</u>	1,397	16,199	15,729.83	.00	.00	469.17	97.1%
<u>00010090</u>	<u>60204 WORKERS COMPENSATIO</u>	145,500	145,500	123,374.00	.00	.00	22,126.00	84.8%
<u>00010090</u>	<u>60205 UNEMPLOYMENT INSURA</u>	48,000	48,000	8,252.34	8,252.34	.00	39,747.66	17.2%
<u>00010090</u>	<u>60218 SECTION 218 SOC SEC</u>	35	35	35.00	35.00	.00	.00	100.0%
<u>00010090</u>	<u>70302 COPIER SUPPLIES/LEA</u>	27,850	27,850	6,444.28	2,866.45	524.90	20,880.82	25.0%
<u>00010090</u>	<u>70367 14074 PUBLIC NUISSAN</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010090</u>	<u>70378 INTEREST &amp; PENALTIE</u>	0	6,377	6,376.16	.00	.00	.84	100.0%
<u>00010090</u>	<u>70387 AWARDS</u>	2,000	2,000	860.65	.00	.00	1,139.35	43.0%

02/14/2018 10:45  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

JAN 2018

P 4  
glytdbud

FOR 2018 04

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010090	70400	TRANSFORMTNL WAIVER	1,803,314	1,500,000	.00	.00	.00	1,500,000.00	.0%
00010090	70401	APPRAISAL DISTRICT	592,454	592,454	315,065.00	186,621.00	277,389.00	.00	100.0%
00010090	70402	LIABILITY INSURANCE	437,750	437,750	265,064.00	.00	.00	172,686.00	60.6%
00010090	70407	LEGAL REPRESENTATIO	50,000	50,000	.00	.00	.00	50,000.00	.0%
00010090	70408	INDEPENDENT AUDIT	55,000	55,000	13,750.00	.00	41,250.00	.00	100.0%
00010090	70412	AUTOPSIES	110,000	110,000	20,946.00	9,365.00	.00	89,054.00	19.0%
00010090	70415	CH381 REBATES ECONO	50,000	50,000	.00	.00	.00	50,000.00	.0%
00010090	70420	TELEPHONE	100,000	100,000	18,270.42	6,712.12	41,321.20	40,408.38	59.6%
00010090	70421	POSTAGE	135,000	135,000	74,961.16	35,428.01	1,157.15	58,881.69	56.4%
00010090	70424	ECONOMIC DEVELOPMEN	87,755	87,755	40,984.00	20,984.00	20,984.00	25,787.00	70.6%
00010090	70430	PUBLIC NOTICES/POST	8,000	8,000	517.01	213.20	1,831.59	5,651.40	29.4%
00010090	70431	EMPLOYEE MEDICAL	16,500	16,500	4,385.00	690.00	450.00	11,665.00	29.3%
00010090	70444	BANK SVC CHARGES	45,000	45,000	12,946.43	11,555.57	.00	32,053.57	28.8%
00010090	70453	DUMPGROUND MAINTENA	60,000	60,000	22,291.35	6,204.67	28,605.59	9,103.06	84.8%
00010090	70459	COPY MACHINE RENTAL	93,000	93,000	29,868.64	10,817.23	61,447.50	1,683.86	98.2%
00010090	70468	RURAL TRANSPORTATIO	55,000	55,000	54,480.22	.00	.00	519.78	99.1%
00010090	70471	COG DUES	24,952	24,952	24,219.59	5,850.39	.00	732.41	97.1%
00010090	70475	EQUIPMENT	10,000	10,000	.00	.00	558.30	9,441.70	5.6%
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	.00	.00	2,440.00	.00	100.0%
00010090	70486	TIRZ CONTRIBUTION	327,619	327,619	.00	.00	.00	327,619.00	.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	28,920	25,000.00	.00	.00	3,920.00	86.4%
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	1,994.00	1,994.00	4,006.00	.00	100.0%
00010090	70815	COBRA	4,615	4,615	.00	.00	.00	4,615.00	.0%
00010090	70902	AIC/CHAP CONTRIBUTI	470,561	470,561	82,579.84	82,579.84	.00	387,981.16	17.5%
TOTAL NON-DEPARTMENTAL			5,157,433	4,868,471	1,403,066.27	390,168.82	481,965.23	2,983,439.50	38.7%

011 COUNTY JUDGE

00010110	50101	SALARY/ELECTED OFFI	83,902	83,902	25,815.68	6,453.92	.00	58,086.32	30.8%
00010110	50105	SALARY/EMPLOYEES	239,414	239,414	69,327.29	18,385.60	.00	170,086.71	29.0%
00010110	50132	SALARY/STATE SUPPLE	25,200	25,200	7,753.84	1,938.46	.00	17,446.16	30.8%
00010110	50388	CELL PHONE ALLOWANC	900	900	276.88	69.22	.00	623.12	30.8%
00010110	50427	AUTO ALLOWANCE	17,259	17,259	5,310.48	1,327.62	.00	11,948.52	30.8%
00010110	60201	FICA/MEDICARE	28,051	28,051	7,774.76	2,026.94	.00	20,276.24	27.7%
00010110	60202	GROUP HOSPITAL INSU	63,928	63,928	20,207.23	5,053.75	.00	43,720.77	31.6%
00010110	60203	RETIREMENT	28,171	28,171	8,254.61	2,175.12	.00	19,916.39	29.3%
00010110	70301	OFFICE SUPPLIES	1,700	1,700	730.12	424.93	172.56	797.32	53.1%
00010110	70325	PRINTING EXPENSE	375	375	18.00	18.00	.00	357.00	4.8%

02/14/2018 10:45  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

JAN 2018

P 5  
 glytdbud

FOR 2018 04

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110	70386 MEETINGS & CONFEREN	250	250	75.80	75.80	.00	174.20	30.3%
00010110	70387 EMPLOYEE ENRICHMENT	8,300	8,300	.00	.00	5,970.00	2,330.00	71.9%
00010110	70405 DUES & SUBSCRIPTION	745	745	200.00	.00	.00	545.00	26.8%
00010110	70428 TRAVEL & TRAINING	6,000	6,000	1,208.79	269.28	550.00	4,241.21	29.3%
00010110	70435 BOOKS	150	150	.00	.00	.00	150.00	.0%
00010110	70475 EQUIPMENT	300	300	48.86	48.86	.00	251.14	16.3%
TOTAL COUNTY JUDGE		504,645	504,645	147,002.34	38,267.50	6,692.56	350,950.10	30.5%

012 DISTRICT COURT

00010120	50101 SALARY/ELECTED OFFI	63,900	63,900	19,661.52	4,915.38	.00	44,238.48	30.8%
00010120	50102 SALARY/DISTRICT JUD	645,931	645,931	186,149.10	49,679.92	.00	459,781.90	28.8%
00010120	50105 SALARY/EMPLOYEES	236,353	236,353	73,663.10	22,300.93	.00	162,689.90	31.2%
00010120	50108 SALARY/PARTTIME	32,302	32,302	5,684.52	1,324.15	.00	26,617.48	17.6%
00010120	60201 FICA/MEDICARE	74,857	74,857	21,427.71	5,929.62	.00	53,429.29	28.6%
00010120	60202 GROUP HOSPITAL INSU	161,776	161,776	50,982.96	12,762.66	.00	110,793.04	31.5%
00010120	60203 RETIREMENT	75,174	75,174	21,781.84	6,038.66	.00	53,392.16	29.0%
00010120	70301 OFFICE SUPPLIES	9,000	8,579	1,002.94	693.43	722.83	6,853.23	20.1%
00010120	70402 LIABILITY INSURANCE	9,000	9,021	9,020.56	1,500.00	.00	.44	100.0%
00010120	70405 DUES & SUBSCRIPTION	1,750	1,750	.00	.00	.00	1,750.00	.0%
00010120	70410 ASSESSED ADMINISTRA	14,778	14,778	14,777.80	.00	.00	.20	100.0%
00010120	70411 REPORTING SERVICE	82,500	82,500	15,742.25	1,727.00	.00	66,757.75	19.1%
00010120	70428 TRAVEL & TRAINING	12,000	12,000	471.30	.00	1,038.56	10,490.14	12.6%
00010120	70435 BOOKS	22,751	22,751	6,922.02	4,047.02	14,282.98	1,546.00	93.2%
00010120	70475 EQUIPMENT	0	400	.00	.00	396.99	3.01	99.2%
00010120	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL DISTRICT COURT		1,442,143	1,442,143	427,287.62	110,918.77	16,441.36	998,414.02	30.8%

013 DISTRICT ATTORNEYS

00010130	50101 SALARY/ELECTED OFFI	38,116	38,116	11,727.92	2,931.98	.00	26,388.08	30.8%
00010130	50105 SALARY/EMPLOYEES	1,122,853	1,126,623	323,586.03	86,283.96	.00	803,036.97	28.7%
00010130	50108 SALARY/PARTTIME	8,994	8,994	951.57	345.43	.00	8,042.43	10.6%
00010130	50132 SALARY/STATE SUPPLE	20,000	20,000	4,880.00	560.00	.00	15,120.00	24.4%
00010130	60201 FICA/MEDICARE	90,061	90,350	25,832.54	6,813.04	.00	64,517.46	28.6%
00010130	60202 GROUP HOSPITAL INSU	263,334	263,334	69,588.36	17,974.73	.00	193,745.64	26.4%
00010130	60203 RETIREMENT	90,616	90,906	25,960.28	6,957.38	.00	64,945.72	28.6%
00010130	70301 OFFICE SUPPLIES	8,900	8,900	2,434.51	1,127.23	264.18	6,201.31	30.3%

02/14/2018 10:45  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

JAN 2018

P 6  
glytddbud

FOR 2018 04

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010130	70335	2,307	2,307	415.13	156.54	.00	1,891.87	18.0%
00010130	70382	0	8,297	780.06	780.06	.00	7,516.94	9.4%
00010130	70405	0	760	760.00	.00	.00	.00	100.0%
00010130	70425	75,000	75,000	3,351.14	3,351.14	3,150.00	68,498.86	8.7%
00010130	70435	14,000	13,240	2,049.00	2,049.00	6,147.00	5,044.00	61.9%
00010130	70676	9,200	9,200	2,711.62	746.20	2,682.20	3,806.18	58.6%
TOTAL DISTRICT ATTORNEYS		1,743,381	1,756,027	475,028.16	130,076.69	12,243.38	1,268,755.46	27.7%
014 DISTRICT CLERK								
00010140	50101	77,421	77,421	23,821.60	5,955.40	.00	53,599.40	30.8%
00010140	50105	543,774	543,774	150,747.41	42,477.74	.00	393,026.59	27.7%
00010140	50427	1,485	1,485	456.96	114.24	.00	1,028.04	30.8%
00010140	60201	47,637	47,637	12,931.96	3,596.74	.00	34,705.04	27.1%
00010140	60202	175,044	175,044	51,320.98	12,868.12	.00	123,723.02	29.3%
00010140	60203	50,223	50,223	13,344.47	3,747.83	.00	36,878.53	26.6%
00010140	70301	12,000	12,000	6,026.57	1,492.24	1,360.83	4,612.60	61.6%
00010140	70403	800	849	848.64	.00	.00	.36	100.0%
00010140	70405	200	200	175.00	50.00	.00	25.00	87.5%
00010140	70428	7,500	7,500	1,336.54	78.00	37.18	6,126.28	18.3%
00010140	70469	500	551	550.39	.00	.00	.61	99.9%
00010140	70475	9,461	9,361	2,834.16	659.87	1,687.62	4,839.22	48.3%
00010140	70483	5,500	5,500	2,029.16	550.86	3,175.77	295.07	94.6%
TOTAL DISTRICT CLERK		931,545	931,545	266,423.84	71,591.04	6,261.40	658,859.76	29.3%
015 JUSTICE OF PEACE PRECINCT 1								
00010150	50101	61,590	61,590	18,950.56	4,737.64	.00	42,639.44	30.8%
00010150	50105	62,044	62,044	17,897.10	4,772.56	.00	44,146.90	28.8%
00010150	50427	8,438	8,438	2,596.32	649.08	.00	5,841.68	30.8%
00010150	60201	10,105	10,105	2,797.39	722.36	.00	7,307.61	27.7%
00010150	60202	32,616	32,616	10,115.88	2,531.04	.00	22,500.12	31.0%
00010150	60203	10,147	10,147	3,001.16	784.30	.00	7,145.84	29.6%
00010150	70301	1,750	1,750	172.47	.00	408.77	1,168.76	33.2%
00010150	70405	330	330	130.00	130.00	.00	200.00	39.4%
00010150	70428	3,000	3,000	733.99	583.99	.00	2,266.01	24.5%
00010150	70496	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1		190,091	190,091	56,394.87	14,910.97	408.77	133,287.36	29.9%

02/14/2018 10:45  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

JAN 2018

P 7  
glytdbud

FOR 2018 04

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
016 JUSTICE OF PEACE PRECINCT 2							
<a href="#">00010160 50101 SALARY/ELECTED OFFI</a>	61,590	61,590	18,950.56	4,737.64	.00	42,639.44	30.8%
<a href="#">00010160 50105 SALARY/EMPLOYEES</a>	82,390	82,390	23,766.23	6,337.66	.00	58,623.77	28.8%
<a href="#">00010160 50427 AUTO ALLOWANCE</a>	8,438	8,438	2,596.32	649.08	.00	5,841.68	30.8%
<a href="#">00010160 60201 FICA/MEDICARE</a>	11,661	11,661	3,466.46	896.92	.00	8,194.54	29.7%
<a href="#">00010160 60202 GROUP HOSPITAL INSU</a>	43,488	43,488	13,487.84	3,374.72	.00	30,000.16	31.0%
<a href="#">00010160 60203 RETIREMENT</a>	11,710	11,710	3,447.82	905.14	.00	8,262.18	29.4%
<a href="#">00010160 70301 OFFICE SUPPLIES</a>	1,810	1,810	217.67	20.75	176.50	1,415.83	21.8%
<a href="#">00010160 70405 DUES &amp; SUBSCRIPTION</a>	100	100	60.00	60.00	.00	40.00	60.0%
<a href="#">00010160 70428 TRAVEL &amp; TRAINING</a>	3,000	3,000	600.00	.00	1,527.14	872.86	70.9%
<a href="#">00010160 70496 NOTARY BOND</a>	71	71	71.00	71.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 2	224,258	224,258	66,663.90	17,052.91	1,703.64	155,890.46	30.5%
<hr/>							
017 JUSTICE OF PEACE PRECINCT 3							
<a href="#">00010170 50101 SALARY/ELECTED OFFI</a>	61,590	61,590	18,950.56	4,737.64	.00	42,639.44	30.8%
<a href="#">00010170 50105 SALARY/EMPLOYEES</a>	89,630	89,630	25,854.67	6,894.58	.00	63,775.33	28.8%
<a href="#">00010170 50427 AUTO ALLOWANCE</a>	8,438	8,438	2,596.32	649.08	.00	5,841.68	30.8%
<a href="#">00010170 60201 FICA/MEDICARE</a>	12,215	12,215	3,572.16	924.02	.00	8,642.84	29.2%
<a href="#">00010170 60202 GROUP HOSPITAL INSU</a>	43,488	43,488	13,487.84	3,374.72	.00	30,000.16	31.0%
<a href="#">00010170 60203 RETIREMENT</a>	12,266	12,266	3,606.74	948.12	.00	8,659.26	29.4%
<a href="#">00010170 70301 OFFICE SUPPLIES</a>	2,000	2,000	208.99	33.00	.00	1,791.01	10.4%
<a href="#">00010170 70405 DUES &amp; SUBSCRIPTION</a>	200	200	.00	.00	60.00	140.00	30.0%
<a href="#">00010170 70428 TRAVEL &amp; TRAINING</a>	3,000	3,000	879.53	729.53	.00	2,120.47	29.3%
<a href="#">00010170 70496 NOTARY BOND</a>	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 3	232,898	232,898	69,156.81	18,290.69	60.00	163,681.19	29.7%
<hr/>							
018 JUSTICE OF PEACE PRECINCT 4							
<a href="#">00010180 50101 SALARY/ELECTED OFFI</a>	68,590	68,590	21,104.40	5,276.10	.00	47,485.60	30.8%
<a href="#">00010180 50105 SALARY/EMPLOYEES</a>	96,902	96,902	27,952.27	7,453.94	.00	68,949.73	28.8%
<a href="#">00010180 50427 AUTO ALLOWANCE</a>	8,438	8,438	2,596.32	649.08	.00	5,841.68	30.8%
<a href="#">00010180 60201 FICA/MEDICARE</a>	13,306	13,306	3,795.69	981.92	.00	9,510.31	28.5%
<a href="#">00010180 60202 GROUP HOSPITAL INSU</a>	43,488	43,488	13,484.84	3,373.97	.00	30,003.16	31.0%
<a href="#">00010180 60203 RETIREMENT</a>	13,363	13,363	3,930.21	1,032.88	.00	9,432.79	29.4%

02/14/2018 10:45  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

JAN 2018

P 8  
glytdbud

FOR 2018 04

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010180	70301 OFFICE SUPPLIES	1,750	1,750	222.06	211.52	159.78	1,368.16	21.8%
00010180	70405 DUES & SUBSCRIPTION	300	300	96.00	96.00	75.00	129.00	57.0%
00010180	70428 TRAVEL & TRAINING	3,000	3,000	887.64	437.64	.00	2,112.36	29.6%
TOTAL JUSTICE OF PEACE PRECINCT 4		249,137	249,137	74,069.43	19,513.05	234.78	174,832.79	29.8%

019 DISTRICT COURTS

00010190	70414 JURORS	40,000	40,000	27,598.00	4,010.00	.00	12,402.00	69.0%
00010190	70425 WITNESS EXPENSE	0	0	-5,443.81	-5,443.81	.00	5,443.81	100.0%
00010190	70425 CAPTL WITNESS EXPENS	75,000	290,000	288,003.81	7,543.81	.00	1,996.19	99.3%
00010190	70425 NOCAP WITNESS EXPENS	75,000	75,000	27,775.58	2,000.00	.00	47,224.42	37.0%
00010190	70491 SPECIAL TRIALS/CAPI	80,000	80,000	37,855.99	5,452.24	.00	42,144.01	47.3%
00010190	70561 ASSIGNED COUNSEL:CP	600,000	600,000	142,737.74	65,998.83	.00	457,262.26	23.8%
00010190	70562 ASSIGNED COUNSEL:JU	60,000	60,000	34,212.50	6,250.00	.00	25,787.50	57.0%
00010190	70563 ASSIGNED COUNSEL:FE	1,100,000	1,100,000	357,124.78	139,436.36	.00	742,875.22	32.5%
00010190	70567 ASSIGNED COUNSEL:CI	10,000	10,000	135.00	135.00	.00	9,865.00	1.4%
00010190	70571 ASSIGNED COUNSEL:CA	125,000	125,000	3,350.00	.00	.00	121,650.00	2.7%
00010190	70580 PSYCHOLOGICAL EXAMS	55,000	55,000	7,000.00	1,000.00	.00	48,000.00	12.7%
TOTAL DISTRICT COURTS		2,220,000	2,435,000	920,349.59	226,382.43	.00	1,514,650.41	37.8%

020 COURT AT LAW #1

00010200	50101 SALARY/ELECTED OFFI	87,097	87,097	26,799.04	6,699.76	.00	60,297.96	30.8%
00010200	50105 SALARY/EMPLOYEES	99,545	99,545	29,016.63	7,615.00	.00	70,528.37	29.1%
00010200	50132 SALARY/STATE SUPPLE	84,000	84,000	25,846.16	6,461.54	.00	58,153.84	30.8%
00010200	50147 SALARY/DRUG COURT	9,000	9,000	2,769.20	692.30	.00	6,230.80	30.8%
00010200	60201 FICA/MEDICARE	21,394	21,394	3,773.70	1,591.52	.00	17,620.30	17.6%
00010200	60202 GROUP HOSPITAL INSU	32,616	32,616	10,115.88	2,531.04	.00	22,500.12	31.0%
00010200	60203 RETIREMENT	21,484	21,484	6,423.66	1,657.38	.00	15,060.34	29.9%
00010200	70301 OFFICE SUPPLIES	800	800	82.87	.00	.00	717.13	10.4%
00010200	70405 DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00	.0%
00010200	70428 TRAVEL & TRAINING	938	938	219.35	.00	.00	718.65	23.4%
00010200	70435 BOOKS	500	500	102.80	.00	.00	397.20	20.6%
00010200	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COURT AT LAW #1		357,845	357,845	105,149.29	27,248.54	.00	252,695.71	29.4%

021 COURT AT LAW #2

00010210	50101 SALARY/ELECTED OFFI	87,097	87,097	26,799.04	6,699.76	.00	60,297.96	30.8%
----------	---------------------------	--------	--------	-----------	----------	-----	-----------	-------

02/14/2018 10:45  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

JAN 2018

P 9  
glytdbud

FOR 2018 04

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010210</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	201,999	201,999	58,267.05	15,537.88	.00	143,731.95	28.8%
<u>00010210</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	7,000	7,000	343.06	.00	.00	6,656.94	4.9%
<u>00010210</u>	<u>50132</u>	<u>SALARY/STATE SUPPLE</u>	84,000	84,000	25,846.16	6,461.54	.00	58,153.84	30.8%
<u>00010210</u>	<u>50147</u>	<u>SALARY/DRUG COURT</u>	9,000	9,000	2,769.20	692.30	.00	6,230.80	30.8%
<u>00010210</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	29,767	29,767	6,116.63	2,242.60	.00	23,650.37	20.5%
<u>00010210</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	54,360	54,360	16,851.04	4,218.40	.00	37,508.96	31.0%
<u>00010210</u>	<u>60203</u>	<u>RETIREMENT</u>	29,893	29,893	8,571.94	2,269.04	.00	21,321.06	28.7%
<u>00010210</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	800	800	12.27	12.27	.00	787.73	1.5%
<u>00010210</u>	<u>70402</u>	<u>LIABILITY INSURANCE</u>	1,200	1,200	1,142.47	-357.53	.00	57.53	95.2%
<u>00010210</u>	<u>70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	720	720	240.00	.00	.00	480.00	33.3%
<u>00010210</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	3,500	3,500	279.89	.00	.00	3,220.11	8.0%
<u>00010210</u>	<u>70435</u>	<u>BOOKS</u>	350	350	328.25	.00	.00	21.75	93.8%
TOTAL COURT AT LAW #2			509,686	509,686	147,567.00	37,776.26	.00	362,119.00	29.0%
025 COUNTY ATTORNEY									
<u>00010250</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	80,203	80,203	24,677.52	6,169.38	.00	55,525.48	30.8%
<u>00010250</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	604,530	604,530	171,707.67	43,758.02	.00	432,822.33	28.4%
<u>00010250</u>	<u>50132</u>	<u>SALARY/STATE SUPPLE</u>	59,467	59,467	16,099.12	3,589.78	.00	43,367.88	27.1%
<u>00010250</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	720	720	166.20	41.55	.00	553.80	23.1%
<u>00010250</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	56,008	56,008	15,567.48	3,929.64	.00	40,440.52	27.8%
<u>00010250</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	146,481	146,481	40,679.28	9,764.23	.00	105,801.72	27.8%
<u>00010250</u>	<u>60203</u>	<u>RETIREMENT</u>	56,246	56,246	16,178.00	4,134.70	.00	40,068.00	28.8%
<u>00010250</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	5,000	5,000	1,071.96	379.91	1,664.08	2,263.96	54.7%
<u>00010250</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	4,500	4,500	365.44	34.44	330.98	3,803.58	15.5%
<u>00010250</u>	<u>70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	1,900	1,900	115.00	55.00	.00	1,785.00	6.1%
<u>00010250</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	13,000	13,000	2,905.08	2,183.08	.00	10,094.92	22.3%
<u>00010250</u>	<u>70435</u>	<u>BOOKS</u>	6,000	6,000	1,216.06	867.44	2,795.18	1,988.76	66.9%
<u>00010250</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,200	1,200	405.21	.00	409.36	385.43	67.9%
<u>00010250</u>	<u>70496</u>	<u>NOTARY BOND</u>	142	142	71.00	.00	.00	71.00	50.0%
TOTAL COUNTY ATTORNEY			1,035,397	1,035,397	291,225.02	74,907.17	5,199.60	738,972.38	28.6%
028 CIUSH									
<u>00010280</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	59,418	59,418	17,126.39	4,570.56	.00	42,291.61	28.8%
<u>00010280</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	960	960	295.44	73.86	.00	664.56	30.8%
<u>00010280</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	4,619	4,619	1,288.65	345.52	.00	3,330.35	27.9%
<u>00010280</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	13,701	13,701	4,248.49	1,062.43	.00	9,452.51	31.0%

02/14/2018 10:45  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

JAN 2018

P 10  
glytddbud

FOR 2018 04

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010280	60203 RETIREMENT	4,639	4,639	1,325.78	358.54	.00	3,313.22	28.6%
00010280	70301 OFFICE SUPPLIES	750	750	.00	.00	278.72	471.28	37.2%
00010280	70335 FUEL & AUTO REPAIR	500	295	.00	.00	.00	295.00	.0%
00010280	70338 FUEL	450	450	64.33	21.62	.00	385.67	14.3%
00010280	70388 CELL PHONE/PAGER	1,200	1,200	399.47	79.88	559.09	241.44	79.9%
00010280	70391 UNIFORMS	465	465	.00	.00	.00	465.00	.0%
00010280	70428 TRAVEL & TRAINING	2,035	2,240	920.00	920.00	1,319.58	.42	100.0%
TOTAL CIUSH		88,737	88,737	25,668.55	7,432.41	2,157.39	60,911.06	31.4%
030 ELECTIONS								
00010300	50105 SALARY/EMPLOYEES	141,092	141,092	42,706.51	11,388.40	.00	98,385.49	30.3%
00010300	50388 CELL PHONE ALLOWANC	720	720	221.52	55.38	.00	498.48	30.8%
00010300	60201 FICA/MEDICARE	10,849	10,849	3,600.72	870.90	.00	7,248.28	33.2%
00010300	60202 GROUP HOSPITAL INSU	47,745	47,745	16,014.92	4,217.34	.00	31,730.08	33.5%
00010300	60203 RETIREMENT	11,430	11,430	3,266.78	883.46	.00	8,163.22	28.6%
00010300	70301 OFFICE SUPPLIES	3,285	3,285	300.53	.00	.00	2,984.47	9.1%
00010300	70329 ELECTION SUPPLIES &	12,500	12,000	2,565.92	217.66	6,250.34	3,183.74	73.5%
00010300	70335 AUTO REPAIR, FUEL,	700	1,200	876.71	.00	.00	323.29	73.1%
00010300	70385 INTERNET SERVICE	250	250	.00	.00	.00	250.00	.0%
00010300	70403 BOND PREMIUMS	100	100	100.00	50.00	.00	.00	100.0%
00010300	70405 DUES & SUBSCRIPTION	550	550	550.00	.00	.00	.00	100.0%
00010300	70421 POSTAGE	14,000	14,373	14,372.19	.00	.00	.81	100.0%
00010300	70422 ELECTION WORKER PAY	30,000	30,000	15,050.31	.00	.00	14,949.69	50.2%
00010300	70428 TRAVEL & TRAINING	1,500	1,500	48.90	.00	626.34	824.76	45.0%
00010300	70449 COMPUTER EQUIPMENT	103,000	103,000	102,733.36	11,820.00	.00	266.64	99.7%
00010300	70485 VOTER REGISTRATION	8,500	8,127	7,807.57	.00	.00	319.43	96.1%
00010300	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL ELECTIONS		386,363	386,363	210,215.94	29,503.14	6,876.68	169,270.38	56.2%
033 BAIL BOND BOARD								
00010330	70301 12078 OFFICE SUPPLIE	100	100	.00	.00	.00	100.00	.0%
00010330	70407 12078 LEGAL REPRESEN	3,000	1,389	.00	.00	.00	1,389.00	.0%
00010330	70411 12078 REPORTING SERV	500	2,111	2,110.50	2,110.50	.00	.50	100.0%
00010330	70428 12078 TRAVEL & TRAIN	500	500	.00	.00	.00	500.00	.0%
TOTAL BAIL BOND BOARD		4,100	4,100	2,110.50	2,110.50	.00	1,989.50	51.5%
035 COUNTY AUDITOR								



02/14/2018 10:45  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

JAN 2018

P 11  
glytdbud

FOR 2018 04

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010350 50102 SALARY/DISTRICT JUD</u>	738,426	738,426	203,879.73	54,900.49	.00	534,546.27	27.6%
<u>00010350 50388 CELL PHONE ALLOWANC</u>	2,160	2,160	664.72	166.18	.00	1,495.28	30.8%
<u>00010350 50427 AUTO ALLOWANCE</u>	3,500	3,500	1,076.96	269.24	.00	2,423.04	30.8%
<u>00010350 60201 FICA/MEDICARE</u>	56,923	56,923	15,666.33	4,190.63	.00	41,256.67	27.5%
<u>00010350 60202 GROUP HOSPITAL INSU</u>	135,900	135,900	40,482.60	10,124.16	.00	95,417.40	29.8%
<u>00010350 60203 RETIREMENT</u>	57,165	57,165	15,648.50	4,271.90	.00	41,516.50	27.4%
<u>00010350 70301 OFFICE SUPPLIES</u>	1,800	1,800	517.68	391.95	231.14	1,051.18	41.6%
<u>00010350 70335 FUEL &amp; AUTO REPAIR</u>	1,000	1,000	174.50	33.14	.00	825.50	17.5%
<u>00010350 70403 BOND PREMIUMS</u>	93	93	.00	.00	92.50	.50	99.5%
<u>00010350 70405 DUES &amp; SUBSCRIPTION</u>	2,255	2,255	1,020.00	100.00	.00	1,235.00	45.2%
<u>00010350 70428 TRAVEL &amp; TRAINING</u>	15,374	15,374	6,623.39	1,167.67	395.71	8,354.90	45.7%
<u>00010350 70429 IN/COUNTY TRAVEL</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010350 70475 EQUIPMENT</u>	6,620	6,620	3,116.91	162.00	232.20	3,270.89	50.6%
TOTAL COUNTY AUDITOR	1,021,716	1,021,716	288,871.32	75,777.36	951.55	731,893.13	28.4%
<hr/>							
036 COUNTY TREASURER							
<u>00010360 50101 SALARY/ELECTED OFFI</u>	77,421	77,421	23,821.60	5,955.40	.00	53,599.40	30.8%
<u>00010360 50105 SALARY/EMPLOYEES</u>	173,843	173,843	50,146.95	13,372.52	.00	123,696.05	28.8%
<u>00010360 50119 SALARY/OVERTIME</u>	500	500	496.33	496.33	.00	3.67	99.3%
<u>00010360 50427 AUTO ALLOWANCE</u>	1,485	1,485	456.96	114.24	.00	1,028.04	30.8%
<u>00010360 60201 FICA/MEDICARE</u>	19,336	19,336	5,208.34	1,424.71	.00	14,127.66	26.9%
<u>00010360 60202 GROUP HOSPITAL INSU</u>	76,104	76,104	23,620.68	5,905.76	.00	52,483.32	31.0%
<u>00010360 60203 RETIREMENT</u>	19,418	19,418	5,701.46	1,539.25	.00	13,716.54	29.4%
<u>00010360 70301 OFFICE SUPPLIES</u>	7,285	7,027	740.75	496.34	430.42	5,855.83	16.7%
<u>00010360 70403 BOND PREMIUMS</u>	315	315	312.00	.00	.00	3.00	99.0%
<u>00010360 70405 DUES &amp; SUBSCRIPTION</u>	475	616	208.00	73.00	150.00	258.00	58.1%
<u>00010360 70428 TRAVEL &amp; TRAINING</u>	10,300	10,300	182.03	180.00	2,115.51	8,002.46	22.3%
<u>00010360 70475 EQUIPMENT</u>	0	117	95.59	95.59	.00	21.41	81.7%
TOTAL COUNTY TREASURER	386,482	386,482	110,990.69	29,653.14	2,695.93	272,795.38	29.4%
<hr/>							
037 TAX ASSESSOR COLLECTOR							
<u>00010370 50101 SALARY/ELECTED OFFI</u>	72,421	72,421	22,283.12	5,570.78	.00	50,137.88	30.8%
<u>00010370 50105 SALARY/EMPLOYEES</u>	348,994	348,994	97,965.29	27,237.76	.00	251,028.71	28.1%
<u>00010370 50108 SALARY/PARTTIME</u>	26,711	26,711	5,017.11	2,042.43	.00	21,693.89	18.8%
<u>00010370 60201 FICA/MEDICARE</u>	34,284	34,284	9,346.73	2,572.06	.00	24,937.27	27.3%

02/14/2018 10:45  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

JAN 2018

P 12  
glytdbud

FOR 2018 04

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010370	60202	GROUP HOSPITAL INSU	135,621	135,621	44,679.16	11,811.52	.00	90,941.84	32.9%
00010370	60203	RETIREMENT	34,564	34,564	9,534.75	2,690.49	.00	25,029.25	27.6%
00010370	70301	OFFICE SUPPLIES	3,000	2,777	422.75	269.30	90.85	2,263.40	18.5%
00010370	70405	DUES & SUBSCRIPTION	300	405	386.00	85.00	.00	19.00	95.3%
00010370	70428	TRAVEL & TRAINING	3,000	3,000	1,129.23	.00	.00	1,870.77	37.6%
00010370	70475	EQUIPMENT	1,586	1,586	1,579.37	1,579.37	.00	6.63	99.6%
00010370	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL TAX ASSESSOR COLLECTOR			660,552	660,434	192,343.51	53,858.71	90.85	467,999.64	29.1%
042 COUNTY DETENTION CENTER									
00010420	50105	SALARY/EMPLOYEES	3,602,514	3,602,514	999,055.30	273,108.68	.00	2,603,458.70	27.7%
00010420	50108	SALARY/PARTTIME	11,372	11,372	.00	.00	.00	11,372.00	.0%
00010420	50119	SALARY/OVERTIME	70,000	70,000	32,018.64	7,951.88	.00	37,981.36	45.7%
00010420	50150	USM INMATE TRANSPOR	20,750	30,549	19,001.90	11,127.23	.00	11,547.10	62.2%
00010420	50388	CELL PHONE ALLOWANC	3,600	3,600	1,107.60	276.90	.00	2,492.40	30.8%
00010420	50391	UNIFORM ALLOWANCE	1,800	1,800	553.92	138.48	.00	1,246.08	30.8%
00010420	60201	FICA/MEDICARE	276,877	276,877	79,866.93	22,241.20	.00	197,010.07	28.8%
00010420	60202	GROUP HOSPITAL INSU	946,066	946,066	271,685.45	71,687.46	.00	674,380.55	28.7%
00010420	60203	RETIREMENT	282,268	282,268	80,055.50	22,588.90	.00	202,212.50	28.4%
00010420	70301	OFFICE SUPPLIES	15,000	15,000	5,912.42	2,216.17	2,240.20	6,847.38	54.4%
00010420	70303	SANITATION SUPPLIES	60,000	60,000	19,700.51	5,350.96	7,495.61	32,803.88	45.3%
00010420	70308	INMATE SUPPLIES	25,000	25,000	7,817.02	7,817.02	5,573.70	11,609.28	53.6%
00010420	70328	KITCHEN SUPPLIES	1,500	1,500	768.00	.00	376.20	355.80	76.3%
00010420	70330	GROCERIES	619,000	619,000	159,110.35	56,644.31	459,845.65	44.00	100.0%
00010420	70333	PHOTO SUPPLIES	3,000	3,000	965.42	.00	.00	2,034.58	32.2%
00010420	70335	AUTO REPAIR, FUEL,	10,000	10,000	566.71	60.47	67.44	9,365.85	6.3%
00010420	70338	FUEL	23,000	23,000	5,597.68	1,626.03	.00	17,402.32	24.3%
00010420	70358	SAFETY EQUIPMENT	1,000	1,000	150.00	150.00	18.14	831.86	16.8%
00010420	70388	CELL PHONE/PAGER	392	392	.00	.00	.00	392.00	.0%
00010420	70391	UNIFORMS	21,000	21,000	2,850.53	1,548.35	1,743.17	16,406.30	21.9%
00010420	70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010420	70428	TRAVEL & TRAINING	18,000	18,000	6,437.10	728.85	335.20	11,227.70	37.6%
00010420	70447	MEDICAL EXPENSE	799,500	799,500	176,775.00	58,925.00	530,325.00	92,400.00	88.4%
00010420	70451	RADIO RENT & REPAIR	4,000	4,000	2,982.40	2,982.40	.00	1,017.60	74.6%
00010420	70475	EQUIPMENT	15,000	15,000	8,272.12	2,878.88	900.36	5,827.52	61.1%
00010420	70496	NOTARY BOND	710	710	.00	.00	.00	710.00	.0%
00010420	70511	INMATE MEDICAL EXPE	100,000	100,000	27,361.29	7,712.21	43,524.08	29,114.63	70.9%
00010420	70550	PRISONER HOUSING	720,000	720,000	76,066.00	25,556.00	24,564.00	619,370.00	14.0%
00010420	80570	TRANSPORT VEHICLE	61,000	61,000	.00	.00	.00	61,000.00	.0%
TOTAL COUNTY DETENTION CENTER			7,712,649	7,722,448	1,984,677.79	583,317.38	1,077,008.75	4,660,761.46	39.6%

02/14/2018 10:45  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

JAN 2018

P 13  
glytddbud

FOR 2018 04

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>043 JUVENILE DETENTION CENTER</u>							
<a href="#">00010430 50105 16509 SALARY/EMPLOYE</a>	713,414	713,414	203,345.18	59,201.61	.00	510,068.82	28.5%
<a href="#">00010430 50108 16509 SALARY/PARTTIM</a>	24,798	24,798	1,704.51	136.36	.00	23,093.49	6.9%
<a href="#">00010430 50388 16509 CELL PHONE ALL</a>	1,080	1,080	332.32	83.08	.00	747.68	30.8%
<a href="#">00010430 60201 16509 FICA/MEDICARE</a>	56,556	56,556	15,144.67	4,366.67	.00	41,411.33	26.8%
<a href="#">00010430 60202 16509 GROUP HOSPITAL</a>	216,217	216,217	61,165.22	15,936.41	.00	155,051.78	28.3%
<a href="#">00010430 60203 16509 RETIREMENT</a>	56,798	56,798	15,636.46	4,587.24	.00	41,161.54	27.5%
<a href="#">00010430 70301 16509 OFFICE SUPPLIE</a>	2,000	2,000	38.76	.00	.00	1,961.24	1.9%
<a href="#">00010430 70306 16509 EDUCATION MATE</a>	750	750	.00	.00	.00	750.00	.0%
<a href="#">00010430 70328 16509 KITCHEN SUPPLI</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">00010430 70330 16509 GROCERIES</a>	46,000	46,000	12,364.91	5,582.53	710.35	32,924.74	28.4%
<a href="#">00010430 70331 16509 BEDDING &amp; LINE</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">00010430 70332 16509 INMATE UNIFORM</a>	2,000	2,000	120.30	.00	.00	1,879.70	6.0%
<a href="#">00010430 70390 16509 LAUNDRY AND TO</a>	4,500	4,500	343.15	205.91	.00	4,156.85	7.6%
<a href="#">00010430 70428 16509 TRAVEL &amp; TRAIN</a>	5,800	5,800	1,642.35	1,040.00	.00	4,157.65	28.3%
<a href="#">00010430 70447 16509 MEDICAL EXPENS</a>	15,500	15,500	921.59	318.00	1,428.32	13,150.09	15.2%
<a href="#">00010430 70475 16509 EQUIPMENT</a>	2,000	2,000	332.00	190.40	.00	1,668.00	16.6%
<a href="#">00010430 70497 16509 INTER-COUNTY C</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL JUVENILE DETENTION CENTER	1,153,913	1,153,913	313,091.42	91,648.21	2,138.67	838,682.91	27.3%
<u>045 VOLUNTEER FIRE DEPT PRECINCT 1</u>							
<a href="#">00010450 70362 EAST CONCHO VFD</a>	10,000	10,000	10,000.00	10,000.00	.00	.00	100.0%
<a href="#">00010450 70363 MERETA VFD</a>	5,500	5,500	5,500.00	5,500.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	15,500	15,500	15,500.00	15,500.00	.00	.00	100.0%
<u>046 VOLUNTEER FIRE DEPT PRECINCT 2</u>							
<a href="#">00010460 70364 WALL VFD</a>	10,000	10,000	10,000.00	10,000.00	.00	.00	100.0%
<a href="#">00010460 70399 PECAN CREEK FIRE DE</a>	9,500	9,500	9,500.00	9,500.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	19,500	19,500	19,500.00	19,500.00	.00	.00	100.0%
<u>047 VOLUNTEER FIRE DEPT PRECINCT 3</u>							
<a href="#">00010470 70455 CIVIL DEFENSE SIREN</a>	449	449	102.46	34.10	221.54	125.00	72.2%

02/14/2018 10:45  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

JAN 2018

P 14  
 glytdbud

FOR 2018 04

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">00010470</a>	<a href="#">70456</a>	<a href="#">WATER VALLEY VFD</a>	9,500	9,500	9,500.00	9,500.00	.00	.00	100.0%
<a href="#">00010470</a>	<a href="#">70457</a>	<a href="#">CARLSBAD VFD</a>	9,500	9,500	9,500.00	9,500.00	.00	.00	100.0%
<a href="#">00010470</a>	<a href="#">70458</a>	<a href="#">GRAPE CREEK VFD</a>	14,000	14,000	14,000.00	14,000.00	.00	.00	100.0%
<a href="#">00010470</a>	<a href="#">70461</a>	<a href="#">QUAIL VALLEY VFD</a>	9,500	9,500	9,500.00	9,500.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		42,949	42,949	42,602.46	42,534.10	221.54	125.00	99.7%	
048 VOLUNTEER FIRE DEPT PRECINCT 4									
<a href="#">00010480</a>	<a href="#">70448</a>	<a href="#">CHRISTOVAL VFD</a>	10,500	10,500	10,500.00	10,500.00	.00	.00	100.0%
<a href="#">00010480</a>	<a href="#">70451</a>	<a href="#">RADIO RENT &amp; REPAIR</a>	4,284	4,284	1,785.00	714.00	2,499.00	.00	100.0%
<a href="#">00010480</a>	<a href="#">70455</a>	<a href="#">CIVIL DEFENSE SIREN</a>	216	216	51.98	34.80	110.02	54.00	75.0%
<a href="#">00010480</a>	<a href="#">70466</a>	<a href="#">DOVE CREEK VFD</a>	9,500	9,500	9,500.00	9,500.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		24,500	24,500	21,836.98	20,748.80	2,609.02	54.00	99.8%	
050 CONSTABLE PRECINCT 1									
<a href="#">00010500</a>	<a href="#">50101</a>	<a href="#">SALARY/ELECTED OFFI</a>	51,286	51,286	15,780.24	3,945.06	.00	35,505.76	30.8%
<a href="#">00010500</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	3,924	3,924	986.80	246.64	.00	2,937.20	25.1%
<a href="#">00010500</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	10,872	10,872	3,371.96	843.68	.00	7,500.04	31.0%
<a href="#">00010500</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	3,941	3,941	1,200.48	304.56	.00	2,740.52	30.5%
<a href="#">00010500</a>	<a href="#">70301</a>	<a href="#">OFFICE SUPPLIES</a>	270	270	.00	.00	.00	270.00	.0%
<a href="#">00010500</a>	<a href="#">70335</a>	<a href="#">AUTO REPAIR, FUEL,</a>	3,500	3,500	428.15	109.06	.00	3,071.85	12.2%
<a href="#">00010500</a>	<a href="#">70385</a>	<a href="#">INTERNET SERVICE</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">00010500</a>	<a href="#">70391</a>	<a href="#">UNIFORMS</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">00010500</a>	<a href="#">70405</a>	<a href="#">DUES &amp; SUBSCRIPTION</a>	120	120	60.00	60.00	.00	60.00	50.0%
<a href="#">00010500</a>	<a href="#">70428</a>	<a href="#">TRAVEL &amp; TRAINING</a>	1,260	1,260	.00	.00	.00	1,260.00	.0%
<a href="#">00010500</a>	<a href="#">70445</a>	<a href="#">SOFTWARE MAINTENANC</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<a href="#">00010500</a>	<a href="#">70475</a>	<a href="#">EQUIPMENT</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONSTABLE PRECINCT 1		78,373	78,373	21,827.63	5,509.00	.00	56,545.37	27.9%	
051 CONSTABLE PRECINCT 2									
<a href="#">00010510</a>	<a href="#">50101</a>	<a href="#">SALARY/ELECTED OFFI</a>	51,286	51,286	15,780.24	3,945.06	.00	35,505.76	30.8%
<a href="#">00010510</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	3,924	3,924	1,155.76	288.94	.00	2,768.24	29.5%
<a href="#">00010510</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	10,872	10,872	3,371.96	843.68	.00	7,500.04	31.0%

02/14/2018 10:45  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

JAN 2018

P 15  
glytddbud

FOR 2018 04

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010510</u>	<u>60203</u>	<u>RETIREMENT</u>	3,941	3,941	1,200.48	304.56	.00	2,740.52	30.5%
<u>00010510</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	200	200	.00	.00	200.00	.0%	
<u>00010510</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	2,300	2,300	334.14	118.57	1,965.86	14.5%	
<u>00010510</u>	<u>70385</u>	<u>INTERNET SERVICE</u>	500	500	113.97	113.97	386.03	22.8%	
<u>00010510</u>	<u>70391</u>	<u>UNIFORMS</u>	100	100	.00	.00	100.00	.0%	
<u>00010510</u>	<u>70445</u>	<u>SOFTWARE MAINTENANC</u>	1,200	1,200	.00	.00	1,200.00	.0%	
<u>00010510</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,000	1,000	.00	.00	1,000.00	.0%	
TOTAL CONSTABLE PRECINCT 2			75,323	75,323	21,956.55	5,614.78	.00	53,366.45	29.1%
052 CONSTABLE PRECINCT 3									
<u>00010520</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	51,286	51,286	15,780.24	3,945.06	.00	35,505.76	30.8%
<u>00010520</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	42,267	42,267	12,131.26	3,251.26	.00	30,135.74	28.7%
<u>00010520</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	360	360	110.80	27.70	.00	249.20	30.8%
<u>00010520</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	7,185	7,185	2,135.95	550.64	.00	5,049.05	29.7%
<u>00010520</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	21,744	21,744	6,743.92	1,687.36	.00	15,000.08	31.0%
<u>00010520</u>	<u>60203</u>	<u>RETIREMENT</u>	7,216	7,216	2,132.13	557.70	.00	5,083.87	29.5%
<u>00010520</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	300	300	.00	.00	300.00	.0%	
<u>00010520</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	5,004	5,004	1,027.79	246.22	.00	3,976.21	20.5%
<u>00010520</u>	<u>70385</u>	<u>INTERNET SERVICE</u>	1,000	1,000	265.93	189.95	721.81	12.26	98.8%
<u>00010520</u>	<u>70391</u>	<u>UNIFORMS</u>	650	650	249.06	249.06	220.00	180.94	72.2%
<u>00010520</u>	<u>70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	100	100	95.00	95.00	.00	5.00	95.0%
<u>00010520</u>	<u>70445</u>	<u>SOFTWARE MAINTENANC</u>	2,400	2,400	.00	.00	.00	2,400.00	.0%
<u>00010520</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CONSTABLE PRECINCT 3			141,012	141,012	40,672.08	10,799.95	941.81	99,398.11	29.5%
053 CONSTABLE PRECINCT 4									
<u>00010530</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	51,286	51,286	15,780.24	3,945.06	.00	35,505.76	30.8%
<u>00010530</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	22,815	22,815	4,007.90	605.13	.00	18,807.10	17.6%
<u>00010530</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	360	360	110.80	110.80	.00	249.20	30.8%
<u>00010530</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	5,697	5,697	1,301.87	301.40	.00	4,395.13	22.9%
<u>00010530</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	10,872	10,872	3,371.96	843.68	.00	7,500.04	31.0%
<u>00010530</u>	<u>60203</u>	<u>RETIREMENT</u>	5,722	5,722	1,513.34	359.83	.00	4,208.66	26.4%
<u>00010530</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	100	100	35.00	.00	.00	65.00	35.0%
<u>00010530</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	3,250	3,250	587.97	105.78	.00	2,662.03	18.1%
<u>00010530</u>	<u>70385</u>	<u>INTERNET SERVICE</u>	500	500	113.97	113.97	386.03	.00	100.0%
<u>00010530</u>	<u>70391</u>	<u>UNIFORMS</u>	575	575	486.20	354.23	.00	88.80	84.6%

02/14/2018 10:45  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

JAN 2018

P 16  
 glytdbud

FOR 2018 04

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010530	70405 DUES & SUBSCRIPTION	205	205	60.00	60.00	.00	145.00	29.3%
00010530	70428 TRAVEL & TRAINING	2,144	2,144	1,462.40	1,462.40	.00	681.60	68.2%
00010530	70445 SOFTWARE MAINTENANC	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010530	70475 EQUIPMENT	1,000	1,000	690.47	120.00	.00	309.53	69.0%
00010530	80571 AUTOMOBILES	36,000	36,000	.00	.00	32,447.00	3,553.00	90.1%
TOTAL CONSTABLE PRECINCT 4		141,726	141,726	29,522.12	8,382.28	32,833.03	79,370.85	44.0%
054 SHERIFF								
00010540	50101 SALARY/ELECTED OFFI	80,580	80,580	24,793.84	6,198.46	.00	55,786.16	30.8%
00010540	50105 SALARY/EMPLOYEES	2,201,680	2,201,680	636,094.86	168,222.21	.00	1,565,585.14	28.9%
00010540	50119 SALARY/OVERTIME	35,000	35,000	1,095.98	.00	.00	33,904.02	3.1%
00010540	50388 CELL PHONE ALLOWANC	20,520	20,520	6,203.68	1,550.92	.00	14,316.32	30.2%
00010540	50391 UNIFORM ALLOWANCE	8,400	8,400	2,400.32	600.08	.00	5,999.68	28.6%
00010540	60201 FICA/MEDICARE	176,807	176,807	50,319.10	13,178.39	.00	126,487.90	28.5%
00010540	60202 GROUP HOSPITAL INSU	553,929	553,929	172,023.75	42,212.08	.00	381,905.25	31.1%
00010540	60203 RETIREMENT	183,959	183,959	50,992.82	13,620.38	.00	132,966.18	27.7%
00010540	70301 OFFICE SUPPLIES	17,500	17,500	3,297.26	655.57	2,422.65	11,780.09	32.7%
00010540	70323 ESTRAY ANIMAL EXPEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70324 CID/CRIM INVESTIGAT	10,000	10,000	5,642.90	.00	952.01	3,405.09	65.9%
00010540	70334 LAW ENFORCEMENT BOO	1,800	1,800	129.00	129.00	5.36	1,665.64	7.5%
00010540	70335 AUTO REPAIR	35,750	35,750	14,199.82	3,151.70	13,511.66	8,038.52	77.5%
00010540	70338 FUEL	135,000	135,000	29,307.86	8,200.37	.00	105,692.14	21.7%
00010540	70354 DWI VIDEO	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70358 SAFETY EQUIPMENT	20,000	20,000	6,786.53	6,735.08	78.95	13,134.52	34.3%
00010540	70382 GRANT LOCAL MATCH	24,873	24,873	5,151.77	1,968.83	.00	19,721.23	20.7%
00010540	70391 UNIFORMS	30,800	30,800	2,698.01	1,541.52	3,513.47	24,588.52	20.2%
00010540	70392 BADGES	1,500	1,500	89.60	.00	.00	1,410.40	6.0%
00010540	70405 DUES & SUBSCRIPTION	3,000	3,000	2,323.00	175.00	.00	677.00	77.4%
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	1,157.35	1,157.35	.00	28,842.65	3.9%
00010540	70421 POSTAGE	2,000	2,000	200.86	72.71	24.17	1,774.97	11.3%
00010540	70428 TRAVEL & TRAINING	37,020	37,020	8,392.25	4,016.38	2,483.93	26,143.82	29.4%
00010540	70445 SOFTWARE MAINTENANC	55,000	55,000	42,816.84	2,435.16	11,942.56	240.60	99.6%
00010540	70451 RADIO RENT & REPAIR	36,811	36,811	36,764.38	.00	.00	46.62	99.9%
00010540	70452 AUTO WASH & MAINTEN	1,000	1,000	236.01	42.00	.00	763.99	23.6%
00010540	70475 EQUIPMENT	4,700	4,700	.00	.00	.00	4,700.00	.0%
00010540	70484 TRAVEL/PRISONERS	30,000	30,000	5,772.30	1,938.00	2,017.44	22,210.26	26.0%
00010540	70496 NOTARY BOND	284	284	.00	.00	.00	284.00	.0%
00010540	70503 DARE PROGRAM	7,200	7,200	.00	.00	.00	7,200.00	.0%
00010540	70516 WEIGHT ENFORCEMENT	1,000	1,000	40.38	10.00	.00	959.62	4.0%
00010540	70680 EQUIP & SUPPLIES/JA	85,000	83,160	13,608.34	6,235.64	8,742.71	60,808.95	26.9%

02/14/2018 10:45  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

JAN 2018

P 17  
 glytdbud

FOR 2018 04

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010540 80571 AUTOMOBILES</u>	173,508	203,940	30,432.00	.00	152,298.00	21,210.00	89.6%
TOTAL SHERIFF	4,007,621	4,036,213	1,152,970.81	284,046.83	197,992.91	2,685,249.28	33.5%
055 EMERGENCY MANAGEMENT							
<u>00010550 70314 CITY OF SAN ANGELO</u>	85,500	85,500	.00	.00	.00	85,500.00	.0%
TOTAL EMERGENCY MANAGEMENT	85,500	85,500	.00	.00	.00	85,500.00	.0%
056 JUVENILE PROBATION							
<u>00010560 50102 16500 SALARY/DISTRIC</u>	91,940	91,940	36,289.21	5,807.70	.00	55,650.79	39.5%
<u>00010560 50105 16500 SALARY/EMPLOYE</u>	213,901	213,901	52,346.64	12,102.52	.00	161,554.36	24.5%
<u>00010560 50105 16501 SALARY/EMPLOYE</u>	536,346	536,346	136,380.60	36,368.16	.00	399,965.40	25.4%
<u>00010560 50105 16502 SALARY/EMPLOYE</u>	85,889	85,889	24,609.50	6,606.82	.00	61,279.50	28.7%
<u>00010560 50125 16500 JUVENILE BOARD</u>	6,000	6,000	1,846.00	461.50	.00	4,154.00	30.8%
<u>00010560 50388 16500 CELL PHONE ALL</u>	1,440	1,440	332.36	55.40	.00	1,107.64	23.1%
<u>00010560 50388 16501 CELL PHONE ALL</u>	2,760	2,760	849.36	212.34	.00	1,910.64	30.8%
<u>00010560 50388 16502 CELL PHONE ALL</u>	360	360	110.80	27.70	.00	249.20	30.8%
<u>00010560 60201 16500 FICA/MEDICARE</u>	23,966	23,966	6,885.69	1,400.72	.00	17,080.31	28.7%
<u>00010560 60201 16501 FICA/MEDICARE</u>	41,242	41,242	9,836.48	2,636.02	.00	31,405.52	23.9%
<u>00010560 60201 16502 FICA/MEDICARE</u>	6,599	6,599	1,795.38	483.52	.00	4,803.62	27.2%
<u>00010560 60202 16500 GROUP HOSPITAL</u>	60,141	60,141	17,280.86	4,022.32	.00	42,860.14	28.7%
<u>00010560 60202 16501 GROUP HOSPITAL</u>	143,579	142,579	39,470.28	9,898.06	.00	103,108.72	27.7%
<u>00010560 60202 16502 GROUP HOSPITAL</u>	22,180	22,180	6,897.84	1,725.87	.00	15,282.16	31.1%
<u>00010560 60203 16500 RETIREMENT</u>	24,067	24,067	6,902.18	1,422.56	.00	17,164.82	28.7%
<u>00010560 60203 16501 RETIREMENT</u>	41,417	41,417	10,443.15	2,824.00	.00	30,973.85	25.2%
<u>00010560 60203 16502 RETIREMENT</u>	6,627	6,627	1,881.30	512.20	.00	4,745.70	28.4%
<u>00010560 70301 16500 OFFICE SUPPLIE</u>	5,700	5,700	1,421.29	527.91	236.09	4,042.62	29.1%
<u>00010560 70335 16501 FUEL &amp; AUTO RE</u>	26,000	26,000	2,982.78	804.13	786.50	22,230.72	14.5%
<u>00010560 70388 16501 CELL PHONE/PAG</u>	1,260	1,260	44.10	22.05	.00	1,215.90	3.5%
<u>00010560 70403 16500 BOND PREMIUMS</u>	189	189	.00	.00	.00	189.00	.0%
<u>00010560 70428 16501 TRAVEL &amp; TRAIN</u>	21,250	21,250	4,153.80	1,279.91	2,205.55	14,890.65	29.9%
<u>00010560 70459 16500 COPY MACHINE R</u>	700	700	.00	.00	.00	700.00	.0%
<u>00010560 70475 16500 EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00010560 70496 16500 NOTARY BOND</u>	78	78	.00	.00	.00	78.00	.0%
<u>00010560 80571 16501 AUTOMOBILES</u>	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL JUVENILE PROBATION	1,382,631	1,381,631	362,759.60	89,201.41	3,228.14	1,015,643.26	26.5%

058 MHU

02/14/2018 10:45  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

P 18  
glytddbud

JAN 2018

FOR 2018 04

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010580 50105 SALARY/EMPLOYEES</u>	225,136	225,136	59,709.18	17,119.31	.00	165,426.82	26.5%
<u>00010580 50119 SALARY/OVERTIME</u>	7,500	7,500	.00	.00	.00	7,500.00	.0%
<u>00010580 50388 CELL PHONE ALLOWANC</u>	720	720	221.52	55.38	.00	498.48	30.8%
<u>00010580 60201 FICA/MEDICARE</u>	17,279	17,279	4,428.29	1,274.67	.00	12,850.71	25.6%
<u>00010580 60202 GROUP HOSPITAL INSU</u>	53,762	53,762	16,859.80	4,218.40	.00	36,902.20	31.4%
<u>00010580 60203 RETIREMENT</u>	18,425	18,425	4,562.50	1,325.91	.00	13,862.50	24.8%
<u>00010580 70301 OFFICE SUPPLIES</u>	1,000	1,000	.00	.00	184.49	815.51	18.4%
<u>00010580 70335 AUTO REPAIR, FUEL,</u>	4,500	4,500	52.61	137.50	.00	4,447.39	1.2%
<u>00010580 70338 FUEL</u>	10,500	10,500	2,347.25	687.28	.00	8,152.75	22.4%
<u>00010580 70388 CELL PHONE/PAGER</u>	1,500	1,500	423.80	211.90	836.20	240.00	84.0%
<u>00010580 70391 UNIFORMS</u>	3,000	3,000	119.97	119.97	119.99	2,760.04	8.0%
<u>00010580 70428 TRAVEL &amp; TRAINING</u>	3,700	3,700	1,673.96	-99.60	.00	2,026.04	45.2%
<u>00010580 70475 EQUIPMENT</u>	2,300	2,300	.00	.00	.00	2,300.00	.0%
<u>00010580 80571 AUTOMOBILES</u>	31,908	31,908	.00	.00	.00	31,908.00	.0%
TOTAL MHU	381,230	381,230	90,398.88	25,050.72	1,140.68	289,690.44	24.0%
<hr/>							
060 ENVIRONMENTAL HEALTH							
<u>00010600 50105 SALARY/EMPLOYEES</u>	76,047	76,047	21,936.44	5,849.72	.00	54,110.56	28.8%
<u>00010600 50388 CELL PHONE ALLOWANC</u>	1,440	1,440	443.04	110.76	.00	996.96	30.8%
<u>00010600 50427 AUTO ALLOWANCE</u>	17,767	17,767	5,466.56	1,366.64	.00	12,300.44	30.8%
<u>00010600 60201 FICA/MEDICARE</u>	7,287	7,287	2,130.21	560.52	.00	5,156.79	29.2%
<u>00010600 60202 GROUP HOSPITAL INSU</u>	21,744	21,744	6,743.92	1,687.36	.00	15,000.08	31.0%
<u>00010600 60203 RETIREMENT</u>	7,318	7,318	2,118.91	565.64	.00	5,199.09	29.0%
<u>00010600 70301 OFFICE SUPPLIES</u>	300	300	.00	.00	125.70	174.30	41.9%
<u>00010600 70389 TRAPPER PROGRAM</u>	22,650	22,650	5,100.00	1,700.00	17,550.00	.00	100.0%
<u>00010600 70405 DUES &amp; SUBSCRIPTION</u>	450	450	312.00	201.00	.00	138.00	69.3%
<u>00010600 70428 TRAVEL &amp; TRAINING</u>	5,000	5,000	2,138.23	.00	.00	2,861.77	42.8%
TOTAL ENVIRONMENTAL HEALTH	160,003	160,003	46,389.31	12,041.64	17,675.70	95,937.99	40.0%
<hr/>							
070 FLEET MAINTENANCE							
<u>00010700 50105 SALARY/EMPLOYEES</u>	242,394	242,394	80,887.64	23,701.34	.00	161,506.36	33.4%
<u>00010700 50388 CELL PHONE ALLOWANC</u>	2,610	2,610	872.47	207.73	.00	1,737.53	33.4%
<u>00010700 60201 FICA/MEDICARE</u>	18,830	18,830	5,975.98	1,759.04	.00	12,854.02	31.7%
<u>00010700 60202 GROUP HOSPITAL INSU</u>	67,950	67,950	22,757.04	5,061.33	.00	45,192.96	33.5%
<u>00010700 60203 RETIREMENT</u>	18,910	18,910	6,225.09	1,845.76	.00	12,684.91	32.9%



02/14/2018 10:45  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

JAN 2018

P 19  
glytdbud

FOR 2018 04

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010700</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	500	500	149.00	.00	73.52	277.48	44.5%
<u>00010700</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	10,000	10,000	2,010.15	738.29	25.00	7,964.85	20.4%
<u>00010700</u>	<u>70343</u>	<u>EQUIPMENT PARTS &amp; R</u>	2,000	2,000	7.50	.00	.00	1,992.50	.4%
<u>00010700</u>	<u>70351</u>	<u>SHOP SUPPLIES</u>	11,000	11,000	2,689.09	1,013.89	468.14	7,842.77	28.7%
<u>00010700</u>	<u>70391</u>	<u>UNIFORMS</u>	3,000	3,000	831.76	303.31	1,640.07	528.17	82.4%
<u>00010700</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010700</u>	<u>70469</u>	<u>SOFTWARE EXPENSE</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010700</u>	<u>70475</u>	<u>EQUIPMENT</u>	2,000	2,000	1,657.87	99.98	.00	342.13	82.9%
<u>00010700</u>	<u>70572</u>	<u>HAND TOOLS &amp; EQUIPM</u>	1,000	1,000	109.98	.00	.00	890.02	11.0%
TOTAL FLEET MAINTENANCE			382,194	382,194	124,173.57	34,730.67	2,206.73	255,813.70	33.1%
075 HEALTH SERVICES									
<u>00010750</u>	<u>70474</u>	<u>MENTAL HEALTH</u>	0	303,314	.00	.00	303,314.00	.00	100.0%
<u>00010750</u>	<u>70477</u>	<u>COMMITMENT EXPENSE</u>	40,000	40,000	2,239.00	2,239.00	.00	37,761.00	5.6%
<u>00010750</u>	<u>70478</u>	<u>ALCOHOL &amp; DRUG ABUS</u>	12,750	12,750	12,750.00	.00	.00	.00	100.0%
<u>00010750</u>	<u>70512</u>	<u>EVALUATION &amp; RAPE E</u>	29,000	29,000	1,508.22	721.71	766.22	26,725.56	7.8%
TOTAL HEALTH SERVICES			81,750	385,064	16,497.22	2,960.71	304,080.22	64,486.56	83.3%
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>	99,164	97,964	26,773.45	6,153.82	.00	71,190.55	27.3%
<u>00010780</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	0	1,200	.00	.00	.00	1,200.00	.0%

02/14/2018 10:45  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

JAN 2018

P 20  
glytdbud

FOR 2018 04

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010780 60201 FICA/MEDICARE</u>	7,587	7,587	1,899.59	468.06	.00	5,687.41	25.0%
<u>00010780 60202 GROUP HOSPITAL INSU</u>	38,270	38,270	12,644.16	2,531.04	.00	25,625.84	33.0%
<u>00010780 60203 RETIREMENT</u>	7,969	7,969	2,035.94	475.06	.00	5,933.06	25.5%
<u>00010780 70301 OFFICE SUPPLIES</u>	4,435	4,435	370.61	308.61	439.25	3,625.14	18.3%
<u>00010780 70397 HEALTH CARE COST 8%</u>	125,000	125,000	57,252.58	54,407.62	.00	67,747.42	45.8%
<u>00010780 70405 DUES &amp; SUBSCRIPTION</u>	200	200	200.00	.00	.00	.00	100.0%
<u>00010780 70428 TRAVEL &amp; TRAINING</u>	4,400	4,400	.00	-150.00	.00	4,400.00	.0%
<u>00010780 70475 EQUIPMENT</u>	1,400	600	-30.99	-209.99	.00	630.99	-5.2%
<u>00010780 70675 PROFESSIONAL FEES</u>	4,340	4,340	975.00	326.50	2,985.00	380.00	91.2%
TOTAL INDIGENT HEALTH CARE	292,765	291,965	102,120.34	64,310.72	3,424.25	186,420.41	36.1%

080 COUNTY LIBRARY

<u>00010800 50105 SALARY/EMPLOYEES</u>	915,645	915,645	262,983.91	70,434.20	.00	652,661.09	28.7%
<u>00010800 50108 SALARY/PARTTIME</u>	280,944	280,944	74,115.77	20,676.77	.00	206,828.23	26.4%
<u>00010800 50388 CELL PHONE ALLOWANC</u>	720	720	221.52	55.38	.00	498.48	30.8%
<u>00010800 50427 AUTO ALLOWANCE</u>	1,810	1,810	556.64	139.16	.00	1,253.36	30.8%
<u>00010800 60201 FICA/MEDICARE</u>	91,734	91,734	25,237.66	6,838.02	.00	66,496.34	27.5%
<u>00010800 60202 GROUP HOSPITAL INSU</u>	260,895	260,895	80,875.38	20,446.75	.00	180,019.62	31.0%
<u>00010800 60203 RETIREMENT</u>	92,123	92,123	25,714.29	7,048.76	.00	66,408.71	27.9%
<u>00010800 70301 OFFICE SUPPLIES</u>	43,000	45,500	9,279.08	1,775.06	4,974.49	31,246.43	31.3%
<u>00010800 70325 ADVERTISING AND MAR</u>	4,500	4,500	593.44	.00	986.11	2,920.45	35.1%
<u>00010800 70335 FUEL &amp; AUTO REPAIR</u>	1,000	1,000	204.10	45.29	.00	795.90	20.4%
<u>00010800 70336 AUDIO/VISUAL SUPPLI</u>	50,000	50,000	11,894.84	4,011.65	6,651.92	31,453.24	37.1%
<u>00010800 70365 DOWNLOADABLES</u>	65,000	65,000	30,084.07	13,644.39	2,198.45	32,717.48	49.7%
<u>00010800 70368 PROGRAMS &amp; MEETINGS</u>	18,500	18,500	1,820.85	.00	6,409.94	10,269.21	44.5%
<u>00010800 70405 DUES &amp; SUBSCRIPTION</u>	2,000	2,000	300.00	.00	315.00	1,385.00	30.8%
<u>00010800 70418 HIRED SERVICES</u>	0	200	.00	.00	191.00	9.00	95.5%
<u>00010800 70428 TRAVEL &amp; TRAINING</u>	7,000	7,000	1,005.69	857.07	.00	5,994.31	14.4%
<u>00010800 70429 IN/COUNTY TRAVEL</u>	375	375	.00	.00	.00	375.00	.0%
<u>00010800 70435 BOOKS</u>	256,000	256,000	65,109.75	17,657.03	30,136.51	160,753.74	37.2%
<u>00010800 70437 PERIODICALS</u>	22,000	22,000	17,273.32	2,084.53	3,680.79	1,045.89	95.2%
<u>00010800 70469 SOFTWARE EXPENSE</u>	54,000	54,000	19,997.35	2,337.00	1,226.00	32,776.65	39.3%
<u>00010800 70475 EQUIPMENT</u>	8,377	8,377	2,516.86	828.07	581.09	5,279.05	37.0%
<u>00010800 70489 REFUNDS</u>	1,500	1,500	380.44	183.37	41.92	1,077.64	28.2%
<u>00010800 70528 DATABASES</u>	55,000	55,000	20,387.63	4,166.87	15,180.00	19,432.37	64.7%
<u>00010800 70678 CONTRACT SERVICES</u>	2,300	2,100	455.31	120.00	924.69	720.00	65.7%
TOTAL COUNTY LIBRARY	2,234,423	2,236,923	651,007.90	173,349.37	73,497.91	1,512,417.19	32.4%

081 PARKS DEPARTMENT

<u>00010810 50105 SALARY/EMPLOYEES</u>	59,141	59,141	17,059.87	4,549.30	.00	42,081.13	28.8%
--	--------	--------	-----------	----------	-----	-----------	-------

02/14/2018 10:45  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

P 21  
glytdbud

JAN 2018

FOR 2018 04

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010810	50108 SALARY/PARTTIME	0	4,152	1,187.22	346.00	.00	2,964.78	28.6%
00010810	50388 CELL PHONE ALLOWANC	720	720	221.60	55.40	.00	498.40	30.8%
00010810	60201 FICA/MEDICARE	4,641	4,917	1,393.11	371.83	.00	3,523.89	28.3%
00010810	60202 GROUP HOSPITAL INSU	21,744	21,744	6,743.92	1,687.36	.00	15,000.08	31.0%
00010810	60203 RETIREMENT	4,634	4,911	1,405.51	382.19	.00	3,505.49	28.6%
00010810	70301 OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%
00010810	70303 SANITATION SUPPLIES	2,500	2,500	427.11	.00	.00	2,072.89	17.1%
00010810	70330 GROCERIES	4,000	4,000	627.58	156.72	320.00	3,052.42	23.7%
00010810	70335 AUTO REPAIR, FUEL,	10,207	10,207	2,133.92	381.37	.00	8,073.08	20.9%
00010810	70343 EQUIPMENT PARTS & R	5,000	5,000	968.75	29.41	25.97	4,005.28	19.9%
00010810	70358 SAFETY EQUIPMENT	500	500	49.96	.00	.00	450.04	10.0%
00010810	70391 UNIFORMS	1,000	1,000	266.08	99.78	683.39	50.53	94.9%
00010810	70418 HIRED SERVICES	3,600	0	.00	.00	.00	.00	.0%
00010810	70440 UTILITIES	6,500	6,500	1,215.81	494.94	3,509.19	1,775.00	72.7%
00010810	70453 DUMPGROUND MAINTENA	12,000	12,000	1,702.39	493.97	4,326.01	5,971.60	50.2%
00010810	70460 EQUIPMENT RENTALS	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010810	70475 EQUIPMENT	1,100	1,100	.00	.00	.00	1,100.00	.0%
00010810	70510 SIGNS	500	500	.00	.00	.00	500.00	.0%
00010810	70572 HAND TOOLS & EQUIPM	500	500	.00	.00	.00	500.00	.0%
00010810	80604 CONSTRUCTION EXPENS	125,000	125,000	.00	.00	.00	125,000.00	.0%
TOTAL PARKS DEPARTMENT		266,437	267,542	35,402.83	9,048.27	8,864.56	223,274.61	16.5%
090 EXTENSION SERVICE								
00010900	50105 SALARY/EMPLOYEES	151,716	151,716	42,676.01	11,645.06	.00	109,039.99	28.1%
00010900	50108 SALARY/PARTTIME	11,475	11,475	2,459.21	643.23	.00	9,015.79	21.4%
00010900	50388 CELL PHONE ALLOWANC	2,880	2,880	886.08	221.52	.00	1,993.92	30.8%
00010900	50427 AUTO ALLOWANCE	23,022	23,022	7,083.60	1,770.90	.00	15,938.40	30.8%
00010900	60201 FICA/MEDICARE	14,526	14,526	4,082.99	1,096.61	.00	10,443.01	28.1%
00010900	60202 GROUP HOSPITAL INSU	21,744	21,744	6,731.01	1,797.20	.00	15,012.99	31.0%
00010900	60203 RETIREMENT	14,588	14,588	2,564.97	708.76	.00	12,023.03	17.6%
00010900	70301 OFFICE SUPPLIES	2,000	2,000	251.52	30.48	131.97	1,616.51	19.2%
00010900	70335 AUTO REPAIR, FUEL,	6,209	6,209	1,201.94	284.36	.00	5,007.06	19.4%
00010900	70380 HORTICULTURE DEMONS	600	600	.00	.00	.00	600.00	.0%
00010900	70393 STOCKSHOW TRAVEL &	5,000	5,000	203.37	203.37	652.86	4,143.77	17.1%
00010900	70394 HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405 DUES & SUBSCRIPTION	1,470	1,470	1,270.00	.00	.00	200.00	86.4%
00010900	70428 TRAVEL & TRAINING	8,000	8,000	562.00	.00	.00	7,438.00	7.0%
00010900	70441 FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475 EQUIPMENT	2,150	2,150	.00	.00	.00	2,150.00	.0%
00010900	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%

02/14/2018 10:45  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

JAN 2018

P 22  
glytdbud

FOR 2018 04

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	300	.00	.00	.00	300.00	.0%
	TOTAL EXTENSION SERVICE		268,051	268,051	69,972.70	18,401.49	784.83	197,293.47	26.4%
119 COUNTY COURTS									
<u>00011190</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011190</u>	<u>70411</u>	<u>REPORTING SERVICE</u>	450	450	.00	.00	.00	450.00	.0%
<u>00011190</u>	<u>70414</u>	<u>JURORS</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011190</u>	<u>70425</u>	<u>WITNESS EXPENSE</u>	1,000	1,000	945.00	300.00	.00	55.00	94.5%
<u>00011190</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	1,000	1,000	811.45	.00	.00	188.55	81.1%
<u>00011190</u>	<u>70483</u>	<u>JURORS/MEALS &amp; LODG</u>	1,250	1,250	304.84	214.09	404.00	541.16	56.7%
<u>00011190</u>	<u>70564</u>	<u>ASSIGNED COUNSEL:MI</u>	250,000	250,000	78,207.25	23,188.75	.00	171,792.75	31.3%
<u>00011190</u>	<u>70566</u>	<u>ASSIGNED COUNSEL:GU</u>	100,000	100,000	31,913.88	3,600.00	.00	68,086.12	31.9%
<u>00011190</u>	<u>70580</u>	<u>PSYCHOLOGICAL EXAMS</u>	5,000	5,000	2,000.00	.00	.00	3,000.00	40.0%
	TOTAL COUNTY COURTS		359,300	359,300	114,182.42	27,302.84	404.00	244,713.58	31.9%
120 TGC REGIONAL SPECIALTY COURT									
<u>00011200</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	72,812	72,812	21,003.22	5,600.86	.00	51,808.78	28.8%
<u>00011200</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	5,571	5,571	1,606.80	428.48	.00	3,964.20	28.8%
<u>00011200</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	21,744	21,744	6,743.92	1,687.36	.00	15,000.08	31.0%
<u>00011200</u>	<u>60203</u>	<u>RETIREMENT</u>	5,594	5,594	1,598.32	432.38	.00	3,995.68	28.6%
<u>00011200</u>	<u>70335</u>	<u>FUEL &amp; AUTO REPAIR</u>	5,000	5,000	.00	.00	63.39	4,936.61	1.3%
<u>00011200</u>	<u>70676</u>	<u>OPERATING EXPENSE</u>	10,000	10,000	419.31	.00	.00	9,580.69	4.2%
	TOTAL TGC REGIONAL SPECIALTY COUR		120,721	120,721	31,371.57	8,149.08	63.39	89,286.04	26.0%
130 JP PCT 2 BUILDING									
<u>00011300</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	100	100	50.00	50.00	.00	50.00	50.0%
<u>00011300</u>	<u>70418</u>	<u>HIRED SERVICES</u>	209	209	80.00	40.00	80.00	49.00	76.6%
<u>00011300</u>	<u>70433</u>	<u>INSPECTION FEES</u>	53	53	.00	.00	25.00	28.00	47.2%
<u>00011300</u>	<u>70440</u>	<u>UTILITIES</u>	5,196	5,196	1,145.13	408.71	4,050.87	.00	100.0%
<u>00011300</u>	<u>70462</u>	<u>OFFICE RENTAL</u>	25,284	25,284	10,412.11	2,106.97	14,626.05	245.84	99.0%
<u>00011300</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	1,500	1,500	11.64	11.64	100.00	1,388.36	7.4%
	TOTAL JP PCT 2 BUILDING		32,342	32,342	11,698.88	2,617.32	18,881.92	1,761.20	94.6%

02/14/2018 10:45  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

JAN 2018

P 23  
 glytdbud

FOR 2018 04

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 CRISIS INTERVENTION BUILDING								
<a href="#">00011310</a>	<a href="#">70433</a>	<a href="#">INSPECTION FEES</a>	78	78	.00	.00	.00	78.00 .0%
TOTAL CRISIS INTERVENTION BUILDIN			78	78	.00	.00	.00	78.00 .0%
132 SHOP BUILDING								
<a href="#">00011320</a>	<a href="#">70358</a>	<a href="#">SAFETY EQUIPMENT</a>	806	806	201.25	86.25	604.75	.00 100.0%
<a href="#">00011320</a>	<a href="#">70418</a>	<a href="#">HIRED SERVICES</a>	209	209	80.00	40.00	80.00	49.00 76.6%
<a href="#">00011320</a>	<a href="#">70433</a>	<a href="#">INSPECTION FEES</a>	121	121	.00	.00	25.00	96.00 20.7%
<a href="#">00011320</a>	<a href="#">70440</a>	<a href="#">UTILITIES</a>	14,036	14,036	4,009.41	1,965.50	9,190.59	836.00 94.0%
<a href="#">00011320</a>	<a href="#">70530</a>	<a href="#">BUILDING REPAIR</a>	3,000	3,000	482.37	6.30	270.64	2,246.99 25.1%
TOTAL SHOP BUILDING			18,172	18,172	4,773.03	2,098.05	10,170.98	3,227.99 82.2%
134 NORTH BRANCH LIBRARY BLDG								
<a href="#">00011340</a>	<a href="#">70358</a>	<a href="#">SAFETY EQUIPMENT</a>	125	125	50.00	50.00	.00	75.00 40.0%
<a href="#">00011340</a>	<a href="#">70418</a>	<a href="#">HIRED SERVICES</a>	1,047	1,047	100.00	50.00	100.00	847.00 19.1%
<a href="#">00011340</a>	<a href="#">70433</a>	<a href="#">INSPECTION FEES</a>	56	56	.00	.00	25.00	31.00 44.6%
<a href="#">00011340</a>	<a href="#">70440</a>	<a href="#">UTILITIES</a>	7,224	7,224	1,557.59	858.84	4,796.41	870.00 88.0%
<a href="#">00011340</a>	<a href="#">70530</a>	<a href="#">BUILDING REPAIR</a>	1,500	1,500	52.30	24.10	71.76	1,375.94 8.3%
TOTAL NORTH BRANCH LIBRARY BLDG			9,952	9,952	1,759.89	982.94	4,993.17	3,198.94 67.9%
135 WEST BRANCH LIBRARY BLDG								
<a href="#">00011350</a>	<a href="#">70358</a>	<a href="#">SAFETY EQUIPMENT</a>	125	125	50.00	50.00	.00	75.00 40.0%
<a href="#">00011350</a>	<a href="#">70418</a>	<a href="#">HIRED SERVICES</a>	1,709	1,709	50.00	25.00	50.00	1,609.00 5.9%
<a href="#">00011350</a>	<a href="#">70433</a>	<a href="#">INSPECTION FEES</a>	181	181	25.00	25.00	.00	156.00 13.8%
<a href="#">00011350</a>	<a href="#">70440</a>	<a href="#">UTILITIES</a>	8,220	8,220	1,752.78	607.91	5,339.22	1,128.00 86.3%
<a href="#">00011350</a>	<a href="#">70530</a>	<a href="#">BUILDING REPAIR</a>	1,500	1,500	59.88	29.94	.00	1,440.12 4.0%
TOTAL WEST BRANCH LIBRARY BLDG			11,735	11,735	1,937.66	737.85	5,389.22	4,408.12 62.4%
136 FACILITIES MAINTENANCE								
<a href="#">00011360</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	340,410	340,410	99,777.05	25,705.00	.00	240,632.95 29.3%

02/14/2018 10:45  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

JAN 2018

P 24  
glytdbud

FOR 2018 04

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011360	50388 CELL PHONE ALLOWANC	1,440	1,440	443.04	110.76	.00	996.96	30.8%
00011360	60201 FICA/MEDICARE	26,336	26,336	7,631.17	1,962.08	.00	18,704.83	29.0%
00011360	60202 GROUP HOSPITAL INSU	106,239	106,239	32,875.92	7,593.12	.00	73,363.08	30.9%
00011360	60203 RETIREMENT	28,326	28,326	7,625.39	1,992.98	.00	20,700.61	26.9%
00011360	70301 OFFICE SUPPLIES	700	700	125.12	106.17	.00	574.88	17.9%
00011360	70335 AUTO REPAIR, FUEL,	9,250	9,250	1,760.53	546.47	75.00	7,414.47	19.8%
00011360	70343 EQUIPMENT PARTS & R	600	600	.00	.00	.00	600.00	.0%
00011360	70351 SHOP SUPPLIES	300	300	57.60	.00	.00	242.40	19.2%
00011360	70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011360	70391 UNIFORMS	5,500	5,500	1,282.14	599.95	4,217.86	.00	100.0%
00011360	70451 RADIO RENT & REPAIR	250	250	.00	.00	.00	250.00	.0%
00011360	70572 HAND TOOLS & EQUIPM	2,000	2,000	437.70	76.13	103.69	1,458.61	27.1%
TOTAL FACILITIES MAINTENANCE		522,351	522,351	152,015.66	38,692.66	4,396.55	365,938.79	29.9%
137 TAX ASSESSOR DRIVE UP BOOTH								
00011370	70418 HIRED SERVICES	171	171	60.00	30.00	60.00	51.00	70.2%
00011370	70433 INSPECTION FEES	72	72	.00	.00	.00	72.00	.0%
00011370	70530 BUILDING REPAIR	250	250	.00	.00	.00	250.00	.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH		493	493	60.00	30.00	60.00	373.00	24.3%
138 CUSTODIAL SERVICES								
00011380	50105 SALARY/EMPLOYEES	335,681	335,681	96,805.57	25,802.63	.00	238,875.43	28.8%
00011380	50108 SALARY/PARTTIME	56,764	56,764	12,406.17	3,668.86	.00	44,357.83	21.9%
00011380	50388 CELL PHONE ALLOWANC	1,080	1,080	332.32	83.08	.00	747.68	30.8%
00011380	60201 FICA/MEDICARE	30,106	30,106	8,354.25	2,254.47	.00	21,751.75	27.7%
00011380	60202 GROUP HOSPITAL INSU	152,208	152,208	43,835.48	10,966.78	.00	108,372.52	28.8%
00011380	60203 RETIREMENT	30,233	30,233	8,336.92	2,281.64	.00	21,896.08	27.6%
00011380	70301 OFFICE SUPPLIES	500	500	341.84	341.84	.00	158.16	68.4%
00011380	70303 SANITATION SUPPLIES	37,675	37,675	19,014.57	5,328.40	3,791.12	14,869.31	60.5%
00011380	70335 AUTO REPAIR, FUEL,	1,516	1,516	175.73	69.06	.00	1,340.27	11.6%
00011380	70343 EQUIPMENT PARTS & R	3,000	3,000	289.22	209.70	327.04	2,383.74	20.5%
00011380	70351 SHOP SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011380	70391 UNIFORMS	2,000	2,000	489.18	172.93	1,329.10	181.72	90.9%
00011380	70572 HAND TOOLS & EQUIPM	300	300	.00	.00	.00	300.00	.0%
TOTAL CUSTODIAL SERVICES		651,313	651,313	190,381.25	51,179.39	5,447.26	455,484.49	30.1%
139 COURT STREET ANNEX BUILDING								

02/14/2018 10:45  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

JAN 2018

P 25  
glytddbud

FOR 2018 04

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011390	70358 SAFETY EQUIPMENT	240	240	.00	.00	.00	240.00	.0%
00011390	70383 GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%
00011390	70418 HIRED SERVICES	6,251	6,251	860.00	430.00	1,640.00	3,751.00	40.0%
00011390	70433 INSPECTION FEES	1,559	1,559	20.00	20.00	155.00	1,384.00	11.2%
00011390	70440 UTILITIES	56,352	56,352	9,451.09	5,211.70	35,350.91	11,550.00	79.5%
00011390	70530 BUILDING REPAIR	10,000	10,000	1,313.40	.00	973.00	7,713.60	22.9%
TOTAL COURT STREET ANNEX BUILDING		74,802	74,802	11,644.49	5,661.70	38,118.91	25,038.60	66.5%
140 COURTHOUSE BUILDING								
00011400	70352 YARD SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011400	70358 SAFETY EQUIPMENT	250	250	100.00	100.00	.00	150.00	40.0%
00011400	70418 HIRED SERVICES	13,790	13,790	3,439.00	1,287.00	4,454.00	5,897.00	57.2%
00011400	70433 INSPECTION FEES	2,804	2,804	515.00	515.00	262.95	2,026.05	27.7%
00011400	70440 UTILITIES	81,636	81,636	16,155.96	6,906.23	53,174.04	12,306.00	84.9%
00011400	70530 BUILDING REPAIR	20,000	20,000	5,627.84	2,491.09	3,811.28	10,560.88	47.2%
TOTAL COURTHOUSE BUILDING		119,480	119,480	25,837.80	11,299.32	61,702.27	31,939.93	73.3%
141 EDD B. KEYES BUILDING								
00011410	70358 SAFETY EQUIPMENT	150	150	100.00	100.00	.00	50.00	66.7%
00011410	70418 HIRED SERVICES	6,712	6,712	2,896.00	1,448.00	2,948.00	868.00	87.1%
00011410	70433 INSPECTION FEES	2,677	2,677	110.00	40.00	715.00	1,852.00	30.8%
00011410	70440 UTILITIES	93,129	93,129	19,267.76	9,260.28	58,144.24	15,717.00	83.1%
00011410	70530 BUILDING REPAIR	14,391	14,509	3,602.02	719.52	1,778.99	9,127.99	37.1%
TOTAL EDD B. KEYES BUILDING		117,059	117,177	25,975.78	11,567.80	63,586.23	27,614.99	76.4%
142 JAIL BUILDING								
00011420	70327 KITCHEN REPAIRS	20,000	17,467	5,313.15	3,695.63	1,059.57	11,094.28	36.5%
00011420	70383 GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011420	70418 HIRED SERVICES	48,218	48,218	10,129.02	4,676.71	34,134.98	3,954.00	91.8%
00011420	70433 INSPECTION FEES	9,921	9,921	315.00	60.00	1,025.00	8,581.00	13.5%
00011420	70440 UTILITIES	466,812	466,812	103,138.16	38,839.11	329,068.84	34,605.00	92.6%

02/14/2018 10:45  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

JAN 2018

P 26  
 glytdbud

FOR 2018 04

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">00011420</a>	<a href="#">70465 SURVEILLANCE SYSTEM</a>	4,000	4,000	974.92	.00	.00	3,025.08	24.4%
<a href="#">00011420</a>	<a href="#">70530 BUILDING REPAIR</a>	140,000	136,900	26,832.77	6,387.81	10,580.96	99,486.27	27.3%
<a href="#">00011420</a>	<a href="#">70576 LAUNDRY EQUIPMENT</a>	5,000	5,000	32.59	.00	598.00	4,369.41	12.6%
<a href="#">00011420</a>	<a href="#">80504 CAP BUILDING IMPROV</a>	15,028	17,561	17,560.98	.00	.00	.02	100.0%
TOTAL JAIL BUILDING		709,479	706,379	164,296.59	53,659.26	376,467.35	165,615.06	76.6%
143 SHERIFF BUILDING								
<a href="#">00011430</a>	<a href="#">70352 YARD SUPPLIES</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">00011430</a>	<a href="#">70383 GENERATOR FUEL</a>	400	400	.00	.00	.00	400.00	.0%
<a href="#">00011430</a>	<a href="#">70418 HIRED SERVICES</a>	1,710	1,710	80.00	40.00	80.00	1,550.00	9.4%
<a href="#">00011430</a>	<a href="#">70433 INSPECTION FEES</a>	118	118	.00	.00	25.00	93.00	21.2%
<a href="#">00011430</a>	<a href="#">70440 UTILITIES</a>	30,436	30,436	5,392.46	2,568.22	19,918.54	5,125.00	83.2%
<a href="#">00011430</a>	<a href="#">70530 BUILDING REPAIR</a>	9,000	9,000	4,713.62	233.77	340.24	3,946.14	56.2%
<a href="#">00011430</a>	<a href="#">80504 CAP BUILDING IMPROV</a>	26,400	26,400	.00	.00	.00	26,400.00	.0%
TOTAL SHERIFF BUILDING		68,314	68,314	10,186.08	2,841.99	20,363.78	37,764.14	44.7%
144 JUVENILE DETENTION BUILDING								
<a href="#">00011440</a>	<a href="#">70303 SANITATION SUPPLIES</a>	0	1,000	272.48	.00	.00	727.52	27.2%
<a href="#">00011440</a>	<a href="#">70327 KITCHEN REPAIRS</a>	2,725	2,725	22.20	.00	.00	2,702.80	.8%
<a href="#">00011440</a>	<a href="#">70352 YARD SUPPLIES</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">00011440</a>	<a href="#">70383 GENERATOR FUEL</a>	400	400	.00	.00	.00	400.00	.0%
<a href="#">00011440</a>	<a href="#">70418 HIRED SERVICES</a>	7,140	7,140	1,196.50	540.00	3,963.50	1,980.00	72.3%
<a href="#">00011440</a>	<a href="#">70433 INSPECTION FEES</a>	1,341	1,341	110.00	.00	497.50	733.50	45.3%
<a href="#">00011440</a>	<a href="#">70440 UTILITIES</a>	53,220	53,220	9,581.08	4,623.37	34,899.92	8,739.00	83.6%
<a href="#">00011440</a>	<a href="#">70530 BUILDING REPAIR</a>	23,500	23,500	3,264.15	1,141.66	1,935.25	18,300.60	22.1%
<a href="#">00011440</a>	<a href="#">70576 LAUNDRY EQUIPMENT</a>	1,000	1,000	70.54	70.54	.00	929.46	7.1%
<a href="#">00011440</a>	<a href="#">80504 CAP BUILDING IMPROV</a>	7,580	7,580	.00	.00	.00	7,580.00	.0%
TOTAL JUVENILE DETENTION BUILDING		97,006	98,006	14,516.95	6,375.57	41,296.17	42,192.88	56.9%
145 TURNER BUILDING								
<a href="#">00011450</a>	<a href="#">70418 HIRED SERVICES</a>	209	209	80.00	40.00	80.00	49.00	76.6%
<a href="#">00011450</a>	<a href="#">70433 INSPECTION FEES</a>	53	53	.00	.00	25.00	28.00	47.2%



02/14/2018 10:45  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

JAN 2018

P 27  
 glytddbud

FOR 2018 04

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011450</u>	<u>70440 UTILITIES</u>	3,744	3,744	671.61	359.57	2,658.39	414.00	88.9%
<u>00011450</u>	<u>70530 BUILDING REPAIR</u>	2,000	2,000	25.56	25.56	.00	1,974.44	1.3%
	TOTAL TURNER BUILDING	6,006	6,006	777.17	425.13	2,763.39	2,465.44	59.0%
147 SHAVER BUILDING								
<u>00011470</u>	<u>70418 HIRED SERVICES</u>	300	300	100.00	50.00	100.00	100.00	66.7%
<u>00011470</u>	<u>70433 INSPECTION FEES</u>	86	86	.00	.00	25.00	61.00	29.1%
<u>00011470</u>	<u>70440 UTILITIES</u>	6,456	6,456	1,072.80	562.34	4,663.20	720.00	88.8%
<u>00011470</u>	<u>70530 BUILDING REPAIR</u>	1,000	1,000	13.44	.00	.00	986.56	1.3%
	TOTAL SHAVER BUILDING	7,842	7,842	1,186.24	612.34	4,788.20	1,867.56	76.2%
148 IRVING STREET BUILDING								
<u>00011480</u>	<u>70418 HIRED SERVICES</u>	300	660	460.00	410.00	100.00	100.00	84.8%
<u>00011480</u>	<u>70433 INSPECTION FEES</u>	56	56	.00	.00	27.95	28.05	49.9%
<u>00011480</u>	<u>70440 UTILITIES</u>	4,764	4,764	821.24	433.23	3,336.76	606.00	87.3%
<u>00011480</u>	<u>70530 BUILDING REPAIR</u>	2,000	2,000	1,025.76	47.85	.00	974.24	51.3%
	TOTAL IRVING STREET BUILDING	7,120	7,480	2,307.00	891.08	3,464.71	1,708.29	77.2%
149 4H BUILDING								
<u>00011490</u>	<u>70418 HIRED SERVICES</u>	487	487	120.00	60.00	120.00	247.00	49.3%
<u>00011490</u>	<u>70433 INSPECTION FEES</u>	537	537	.00	.00	287.50	249.50	53.5%
<u>00011490</u>	<u>70440 UTILITIES</u>	12,912	12,912	3,434.29	1,979.24	7,470.71	2,007.00	84.5%
<u>00011490</u>	<u>70530 BUILDING REPAIR</u>	2,500	5,600	4,066.04	.00	.00	1,533.96	72.6%
	TOTAL 4H BUILDING	16,436	19,536	7,620.33	2,039.24	7,878.21	4,037.46	79.3%
162 TDCJ WORK CAMP								
<u>00011620</u>	<u>70418 HIRED SERVICES</u>	1,095	1,095	300.00	150.00	525.00	270.00	75.3%
<u>00011620</u>	<u>70433 INSPECTION FEES</u>	800	800	.00	.00	212.50	587.50	26.6%

02/14/2018 10:45  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

JAN 2018

P 28  
 glytddbud

FOR 2018 04

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00011620</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	15,000	15,000	3,991.94	435.98	3,460.91	7,547.15	49.7%
	TOTAL TDCJ WORK CAMP		16,895	16,895	4,291.94	585.98	4,198.41	8,404.65	50.3%
<hr/>									
163 3020 N BRYANT BUILDING									
<u>00011630</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	956	956	281.80	160.60	624.20	50.00	94.8%
<u>00011630</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011630</u>	<u>70418</u>	<u>HIRED SERVICES</u>	875	1,595	1,139.40	810.00	180.00	275.60	82.7%
<u>00011630</u>	<u>70433</u>	<u>INSPECTION FEES</u>	2,245	2,245	25.00	25.00	350.00	1,870.00	16.7%
<u>00011630</u>	<u>70440</u>	<u>UTILITIES 3020 N BR</u>	95,432	95,432	13,628.11	6,538.59	67,731.89	14,072.00	85.3%
<u>00011630</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	750	750	.00	.00	.00	750.00	.0%
<u>00011630</u>	<u>70530</u>	<u>BLDG REPAIR 3020 N</u>	13,000	14,840	2,594.51	2,215.12	3,118.43	9,127.06	38.5%
<u>00011630</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	1,000,000	1,018,875	18,875.00	.00	.00	1,000,000.00	1.9%
	TOTAL 3020 N BRYANT BUILDING		1,113,658	1,135,093	36,543.82	9,749.31	72,004.52	1,026,544.66	9.6%
<hr/>									
180 STEPHENS CENTRAL LIBRARY BLDG									
<u>00011800</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	856	856	165.00	78.75	691.00	.00	100.0%
<u>00011800</u>	<u>70418</u>	<u>HIRED SERVICES</u>	11,597	11,597	4,921.20	3,103.85	6,209.80	466.00	96.0%
<u>00011800</u>	<u>70433</u>	<u>INSPECTION FEES</u>	6,121	6,121	60.00	60.00	1,077.50	4,983.50	18.6%
<u>00011800</u>	<u>70440</u>	<u>UTILITIES</u>	132,348	132,348	26,537.04	12,332.37	79,035.96	26,775.00	79.8%
<u>00011800</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011800</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	32,000	32,000	5,080.09	443.69	7,613.36	19,306.55	39.7%
	TOTAL STEPHENS CENTRAL LIBRARY BL		183,422	183,422	36,763.33	16,018.66	94,627.62	52,031.05	71.6%
<hr/>									
192 CONTINGENCY									
<u>00011920</u>	<u>50105</u>	<u>SALARY RESERVES</u>	157,652	148,597	.00	.00	.00	148,597.00	.0%
<u>00011920</u>	<u>60202</u>	<u>GROUP INSURANCE RES</u>	151,103	151,103	.00	.00	.00	151,103.00	.0%
<u>00011920</u>	<u>70601</u>	<u>ESTIMATED RESERVES</u>	642,000	393,768	.00	.00	.00	393,768.00	.0%
	TOTAL CONTINGENCY		950,755	693,468	.00	.00	.00	693,468.00	.0%
<hr/>									
198 ROAD & BRIDGE PRECINCTS 1 & 3									
<u>00011980</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	268,807	268,807	79,764.54	20,822.54	.00	189,042.46	29.7%

02/14/2018 10:45  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

JAN 2018

P 29  
glytddbud

FOR 2018 04

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011980	50119	SALARY/OVERTIME	0	1,000	.00	.00	1,000.00	.0%
00011980	50388	CELL PHONE ALLOWANC	5,040	5,040	1,551.04	387.76	3,488.96	30.8%
00011980	60201	FICA/MEDICARE	21,148	21,148	6,150.75	1,604.62	14,997.25	29.1%
00011980	60202	GROUP HOSPITAL INSU	76,115	76,115	21,065.06	5,652.51	55,049.94	27.7%
00011980	60203	RETIREMENT	21,616	21,616	6,187.46	1,637.44	15,428.54	28.6%
00011980	70301	OFFICE SUPPLIES	500	500	194.73	10.79	44.17	91.2%
00011980	70337	GASOLINE	40,000	40,000	12,132.00	6,214.50	5,000.00	87.5%
00011980	70338	FUEL	109,000	109,000	22,502.15	8,203.10	11,510.15	89.4%
00011980	70341	TIRES & TUBES	25,000	25,000	2,974.78	1,327.90	21,498.59	14.0%
00011980	70343	EQUIPMENT PARTS & R	94,000	94,000	36,576.86	10,659.20	52,939.40	43.7%
00011980	70391	UNIFORMS	6,500	6,500	2,042.13	796.89	.00	100.0%
00011980	70403	BOND PREMIUMS	1,600	2,600	2,490.00	.00	110.00	95.8%
00011980	70405	DUES & SUBSCRIPTION	500	500	135.28	.00	364.72	27.1%
00011980	70428	TRAVEL & TRAINING	500	500	.00	.00	500.00	.0%
00011980	70440	UTILITIES	14,250	14,250	2,318.71	916.12	946.00	93.4%
00011980	70460	EQUIPMENT RENTALS	3,800	2,800	.00	.00	2,800.00	.0%
00011980	70475	EQUIPMENT	1,200	1,200	847.98	127.98	202.02	83.2%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		689,576	690,576	196,933.47	58,361.35	118,720.33	374,922.20	45.7%
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00011990	50105	SALARY/EMPLOYEES	233,675	233,675	61,932.71	16,360.40	171,742.29	26.5%
00011990	50108	SALARY/PARTTIME	5,938	5,938	.00	.00	5,938.00	.0%
00011990	50388	CELL PHONE ALLOWANC	5,040	5,040	1,329.44	332.36	3,710.56	26.4%
00011990	60201	FICA/MEDICARE	18,913	18,913	4,875.99	1,286.06	14,037.01	25.8%
00011990	60202	GROUP HOSPITAL INSU	72,759	72,759	20,519.99	5,133.21	52,239.01	28.2%
00011990	60203	RETIREMENT	19,780	19,780	4,813.94	1,288.68	14,966.06	24.3%
00011990	70301	OFFICE SUPPLIES	400	400	.00	.00	400.00	.0%
00011990	70330	GROCERIES	200	200	.00	.00	200.00	.0%
00011990	70337	GASOLINE	38,000	38,000	8,345.60	8,345.60	500.00	98.7%
00011990	70338	FUEL	79,000	79,000	7,350.00	.00	4,150.00	94.7%
00011990	70341	TIRES & TUBES	20,000	20,000	646.24	320.04	19,217.26	3.9%
00011990	70343	EQUIPMENT PARTS & R	70,000	70,000	14,114.81	911.98	49,060.77	29.9%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	1,000.00	.0%
00011990	70385	INTERNET SERVICE	400	400	89.85	29.95	4.00	99.0%
00011990	70391	UNIFORMS	6,120	6,120	1,486.55	672.52	36.00	99.4%
00011990	70403	BOND PREMIUMS	765	765	75.00	.00	690.00	9.8%
00011990	70428	TRAVEL & TRAINING	3,000	3,000	2,082.85	.00	781.51	73.9%
00011990	70440	UTILITIES	14,000	14,000	3,753.45	1,648.41	3,435.74	75.5%
00011990	70460	EQUIPMENT RENTALS	3,800	3,800	.00	.00	3,800.00	.0%
00011990	70530	BUILDING REPAIR	1,000	1,000	.00	.00	1,000.00	.0%

02/14/2018 10:45  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

JAN 2018

P 30  
 glytdbud

FOR 2018 04

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ROAD & BRIDGE PRECINCTS 2 &		593,790	593,790	131,416.42	36,329.21	115,465.37	346,908.21	41.6%
410 COURTHOUSE SECURITY								
<a href="#">00014100</a>	<a href="#">50105 SALARY/EMPLOYEES</a>	329,349	329,349	102,624.09	27,381.70	.00	226,724.91	31.2%
<a href="#">00014100</a>	<a href="#">50388 CELL PHONE ALLOWANC</a>	1,080	1,080	332.32	83.08	.00	747.68	30.8%
<a href="#">00014100</a>	<a href="#">50391 UNIFORM ALLOWANCE</a>	600	600	184.64	46.16	.00	415.36	30.8%
<a href="#">00014100</a>	<a href="#">60201 FICA/MEDICARE</a>	25,324	25,324	7,664.52	2,047.58	.00	17,659.48	30.3%
<a href="#">00014100</a>	<a href="#">60202 GROUP HOSPITAL INSU</a>	75,670	75,670	26,975.68	6,749.44	.00	48,694.32	35.6%
<a href="#">00014100</a>	<a href="#">60203 RETIREMENT</a>	27,203	27,203	7,848.98	2,123.84	.00	19,354.02	28.9%
<a href="#">00014100</a>	<a href="#">70301 OFFICE SUPPLIES</a>	600	600	.00	.00	.00	600.00	.0%
<a href="#">00014100</a>	<a href="#">70428 TRAVEL &amp; TRAINING</a>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<a href="#">00014100</a>	<a href="#">70445 SOFTWARE MAINTENANC</a>	10,000	10,000	.00	.00	8,514.00	1,486.00	85.1%
<a href="#">00014100</a>	<a href="#">70475 EQUIPMENT</a>	2,500	2,500	.00	.00	1,122.93	1,377.07	44.9%
TOTAL COURTHOUSE SECURITY		473,926	473,926	145,630.23	38,431.80	9,636.93	318,658.84	32.8%
TOTAL GENERAL FUND		47,182,086	47,244,053	12,984,958.98	3,554,687.42	3,614,532.52	30,644,561.50	35.1%
TOTAL EXPENSES		47,182,086	47,244,053	12,984,958.98	3,554,687.42	3,614,532.52	30,644,561.50	

02/14/2018 10:45  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

JAN 2018

P 31  
 glytbdud

FOR 2018 04

ACCOUNTS FOR: 0005	FOR: ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
198 ROAD & BRIDGE PRECINCTS 1 & 3								
<a href="#">00051980</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	182,489	182,489	53,176.22	13,881.66	.00	129,312.78 29.1%
<a href="#">00051980</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	13,961	13,961	3,985.12	1,039.28	.00	9,975.88 28.5%
<a href="#">00051980</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	50,237	50,237	13,605.30	3,655.43	.00	36,631.70 27.1%
<a href="#">00051980</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	14,020	14,020	4,046.20	1,071.62	.00	9,973.80 28.9%
<a href="#">00051980</a>	<a href="#">70356</a>	<a href="#">MAINT &amp; PAVING/PRCT</a>	725,000	725,000	67,296.79	20,008.89	61,674.45	596,028.76 17.8%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		985,707	985,707	142,109.63	39,656.88	61,674.45	781,922.92	20.7%
TOTAL ROAD & BRIDGE PRECINCT 1 &		985,707	985,707	142,109.63	39,656.88	61,674.45	781,922.92	20.7%
TOTAL EXPENSES		985,707	985,707	142,109.63	39,656.88	61,674.45	781,922.92	

02/14/2018 10:45  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

JAN 2018

P 32  
 glytdbud

FOR 2018 04

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								
<a href="#">00061990</a>	<a href="#">50105 SALARY/EMPLOYEES</a>	162,613	162,613	41,288.51	10,906.94	.00	121,324.49	25.4%
<a href="#">00061990</a>	<a href="#">60201 FICA/MEDICARE</a>	12,440	12,440	3,146.23	831.18	.00	9,293.77	25.3%
<a href="#">00061990</a>	<a href="#">60202 GROUP HOSPITAL INSU</a>	48,971	48,971	13,240.62	3,313.84	.00	35,730.38	27.0%
<a href="#">00061990</a>	<a href="#">60203 RETIREMENT</a>	12,493	12,493	3,141.91	842.02	.00	9,351.09	25.1%
<a href="#">00061990</a>	<a href="#">70357 MAINT &amp; PAVING/PRCT</a>	600,000	600,000	93,700.86	52,817.61	66,538.81	439,760.33	26.7%
<a href="#">00061990</a>	<a href="#">70475 EQUIPMENT</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		839,017	839,017	154,518.13	68,711.59	66,538.81	617,960.06	26.3%
TOTAL ROAD & BRIDGE PRECINCT 2 &		839,017	839,017	154,518.13	68,711.59	66,538.81	617,960.06	26.3%
TOTAL EXPENSES		839,017	839,017	154,518.13	68,711.59	66,538.81	617,960.06	

02/14/2018 10:45  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

JAN 2018

P 33  
 glytddbud

FOR 2018 04

ACCOUNTS FOR: 0090	FOR: 2015 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 COUNTY JUDGE								
<a href="#">00900110</a>	<a href="#">70444</a> BANK SVC CHARGES	17,675	17,675	.00	.00	.00	17,675.00	.0%
TOTAL COUNTY JUDGE		17,675	17,675	.00	.00	.00	17,675.00	.0%
154 JAIL HIGHWAY 277 NORTH								
<a href="#">00901540</a>	<a href="#">80501</a> BUILDING CONSTRUCTI	46,672,102	46,672,102	8,189,148.99	5,149,605.01	38,482,953.01	.00	100.0%
TOTAL JAIL HIGHWAY 277 NORTH		46,672,102	46,672,102	8,189,148.99	5,149,605.01	38,482,953.01	.00	100.0%
TOTAL 2015 COB CAPITAL PROJECTS		46,689,777	46,689,777	8,189,148.99	5,149,605.01	38,482,953.01	17,675.00	100.0%
TOTAL EXPENSES		46,689,777	46,689,777	8,189,148.99	5,149,605.01	38,482,953.01	17,675.00	

02/14/2018 10:45  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

JAN 2018

P 34  
 glytdbud

FOR 2018 04

ACCOUNTS FOR: 0101	FOR: 2017 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 COUNTY JUDGE								
<a href="#">01010110</a>	<a href="#">70444</a>							
	BANK SVC CHARGES	2,972	2,972	.00	.00	.00	2,972.00	.0%
	TOTAL COUNTY JUDGE	2,972	2,972	.00	.00	.00	2,972.00	.0%
140 COURTHOUSE BUILDING								
<a href="#">01011400</a>	<a href="#">80504</a>							
	CAP BUILDING IMPROV	7,782,528	4,988,118	.00	.00	.00	4,988,118.00	.0%
	TOTAL COURTHOUSE BUILDING	7,782,528	4,988,118	.00	.00	.00	4,988,118.00	.0%
154 JAIL HIGHWAY 277 NORTH								
<a href="#">01011540</a>	<a href="#">80501</a>							
	BUILDING CONSTRUCTI	895,462	3,689,872	94,614.53	23,674.81	1,348,632.85	2,246,624.62	39.1%
	TOTAL JAIL HIGHWAY 277 NORTH	895,462	3,689,872	94,614.53	23,674.81	1,348,632.85	2,246,624.62	39.1%
	TOTAL 2017 COB CAPITAL PROJECTS	8,680,962	8,680,962	94,614.53	23,674.81	1,348,632.85	7,237,714.62	16.6%
	TOTAL EXPENSES	8,680,962	8,680,962	94,614.53	23,674.81	1,348,632.85	7,237,714.62	



02/14/2018 10:45  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

JAN 2018

P 35  
 glytdbud

FOR 2018 04

ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
019 DISTRICT COURTS									
<a href="#">06001925</a>	<a href="#">70562</a>	<a href="#">18025</a>	<a href="#">ASSIGNED COUNS</a>	0	6,474	.00	.00	6,474.00	.0%
<a href="#">06001925</a>	<a href="#">70563</a>	<a href="#">18025</a>	<a href="#">ASSIGNED COUNS</a>	0	104,594	.00	.00	104,594.00	.0%
TOTAL DISTRICT COURTS		0	111,068	.00	.00	.00	111,068.00	.0%	
043 JUVENILE DETENTION CENTER									
<a href="#">06004303</a>	<a href="#">70330</a>	<a href="#">18003</a>	<a href="#">GROCERIES</a>	0	0	2,381.01	.00	-2,381.01	100.0%*
TOTAL JUVENILE DETENTION CENTER		0	0	2,381.01	.00	.00	-2,381.01	100.0%	
054 SHERIFF									
<a href="#">06005405</a>	<a href="#">50131</a>	<a href="#">18005</a>	<a href="#">SALARY STEP SA</a>	0	58,764	9,798.78	3,184.72	48,965.22	16.7%
<a href="#">06005405</a>	<a href="#">60201</a>	<a href="#">18005</a>	<a href="#">FICA/MEDICARE</a>	0	4,496	743.39	242.23	3,752.61	16.5%
<a href="#">06005405</a>	<a href="#">60203</a>	<a href="#">18005</a>	<a href="#">RETIREMENT</a>	0	4,602	782.14	256.81	3,819.86	17.0%
<a href="#">06005405</a>	<a href="#">70335</a>	<a href="#">18005</a>	<a href="#">AUTO REPAIR, F</a>	0	6,634	1,656.93	529.65	4,977.07	25.0%
TOTAL SHERIFF		0	74,496	12,981.24	4,213.41	.00	61,514.76	17.4%	
119 COUNTY COURTS									
<a href="#">06011925</a>	<a href="#">70564</a>	<a href="#">18025</a>	<a href="#">ASSIGNED COUNS</a>	0	22,139	.00	.00	22,139.00	.0%
TOTAL COUNTY COURTS		0	22,139	.00	.00	.00	22,139.00	.0%	
TOTAL REIM FOR MANDATED FUNDING		0	207,703	15,362.25	4,213.41	.00	192,340.75	7.4%	
TOTAL EXPENSES		0	207,703	15,362.25	4,213.41	.00	192,340.75		

02/14/2018 10:45  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

JAN 2018

P 36  
 glytdbud

FOR 2018 04

ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 DISTRICT ATTORNEYS								
<a href="#">06131327</a>	<a href="#">50105 18027 SALARY/EMPLOYE</a>	28,639	28,639	8,261.25	2,203.00	.00	20,377.75	28.8%
<a href="#">06131327</a>	<a href="#">60201 18027 FICA/MEDICARE</a>	2,191	2,191	631.81	168.48	.00	1,559.19	28.8%
<a href="#">06131327</a>	<a href="#">60202 18027 GROUP HOSPITAL</a>	8,653	8,969	2,683.41	671.40	.00	6,285.59	29.9%
<a href="#">06131327</a>	<a href="#">60203 18027 RETIREMENT</a>	2,201	2,201	628.71	170.06	.00	1,572.29	28.6%
<a href="#">06131381</a>	<a href="#">50105 18081 SALARY/EMPLOYE</a>	0	26,543	5,299.94	1,914.88	.00	21,243.06	20.0%
<a href="#">06131381</a>	<a href="#">60201 18081 FICA/MEDICARE</a>	0	2,031	405.47	146.50	.00	1,625.53	20.0%
<a href="#">06131381</a>	<a href="#">60202 18081 GROUP HOSPITAL</a>	0	10,872	.03	.00	.00	10,871.97	.0%
<a href="#">06131381</a>	<a href="#">60203 18081 RETIREMENT</a>	0	2,038	404.07	147.82	.00	1,633.93	19.8%
TOTAL DISTRICT ATTORNEYS		41,684	83,484	18,314.69	5,422.14	.00	65,169.31	21.9%
TOTAL DISTRICT ATTY GRANTS		41,684	83,484	18,314.69	5,422.14	.00	65,169.31	21.9%
TOTAL EXPENSES		41,684	83,484	18,314.69	5,422.14	.00	65,169.31	

02/14/2018 10:45  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

JAN 2018

P 37  
 glytdbud

FOR 2018 04

ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025 COUNTY ATTORNEY								
<a href="#">06252510</a>	<a href="#">50105 18010</a>	28,525	28,525	8,228.40	2,194.24	.00	20,296.60	28.8%
<a href="#">06252510</a>	<a href="#">60201 18010</a>	2,183	2,183	607.92	162.36	.00	1,575.08	27.8%
<a href="#">06252510</a>	<a href="#">60202 18010</a>	9,100	9,100	2,824.64	706.73	.00	6,275.36	31.0%
<a href="#">06252510</a>	<a href="#">60203 18010</a>	2,192	2,192	626.16	169.38	.00	1,565.84	28.6%
<a href="#">06252510</a>	<a href="#">70301 16010</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">06252510</a>	<a href="#">70428 16010</a>	477	477	.00	.00	.00	477.00	.0%
<a href="#">06252510</a>	<a href="#">70676 16010</a>	275	275	.00	.00	.00	275.00	.0%
TOTAL COUNTY ATTORNEY		43,002	43,002	12,287.12	3,232.71	.00	30,714.88	28.6%
TOTAL COUNTY ATTY GRANTS		43,002	43,002	12,287.12	3,232.71	.00	30,714.88	28.6%
TOTAL EXPENSES		43,002	43,002	12,287.12	3,232.71	.00	30,714.88	

02/14/2018 10:45  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

JAN 2018

P 38  
 glytdbud

FOR 2018 04

ACCOUNTS FOR: 0654	SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
028 CIUSH								
<a href="#">06542812</a>	<a href="#">50105 18012</a>	29,440	29,440	8,453.40	2,264.62	.00	20,986.60	28.7%
<a href="#">06542812</a>	<a href="#">60201 18012</a>	2,135	2,135	631.01	172.92	.00	1,503.99	29.6%
<a href="#">06542812</a>	<a href="#">60202 18012</a>	8,163	8,163	2,494.68	624.18	.00	5,668.32	30.6%
<a href="#">06542812</a>	<a href="#">60203 18012</a>	2,262	2,262	643.32	174.82	.00	1,618.68	28.4%
<a href="#">06542880</a>	<a href="#">50105 18080</a>	0	26,921	7,493.30	2,021.80	.00	19,427.70	27.8%
<a href="#">06542880</a>	<a href="#">60201 18080</a>	0	2,059	573.28	154.68	.00	1,485.72	27.8%
<a href="#">06542880</a>	<a href="#">60202 18080</a>	0	10,872	843.68	843.68	.00	10,028.32	7.8%
<a href="#">06542880</a>	<a href="#">60203 18080</a>	0	2,068	570.29	156.08	.00	1,497.71	27.6%
<a href="#">06542880</a>	<a href="#">70428 18080</a>	0	1,000	460.00	460.00	540.00	.00	100.0%
<a href="#">06542880</a>	<a href="#">70676 18080</a>	0	6,713	6,097.74	5,061.60	240.59	374.67	94.4%
TOTAL CIUSH		42,000	91,633	28,260.70	11,934.38	780.59	62,591.71	31.7%
054 SHERIFF								
<a href="#">06545473</a>	<a href="#">70475 18073</a>	0	3,005	3,005.00	3,005.00	.00	.00	100.0%
<a href="#">06545473</a>	<a href="#">80470 18073</a>	0	90,995	90,995.00	90,995.00	.00	.00	100.0%
TOTAL SHERIFF		0	94,000	94,000.00	94,000.00	.00	.00	100.0%
TOTAL SHERIFF GRANTS		42,000	185,633	122,260.70	105,934.38	780.59	62,591.71	66.3%
TOTAL EXPENSES		42,000	185,633	122,260.70	105,934.38	780.59	62,591.71	

02/14/2018 10:45  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

JAN 2018

P 39  
 glytddbud

FOR 2018 04

ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
001 COMMISSIONERS COURT										
<a href="#">06990140</a>	<a href="#">70453</a>	<a href="#">17040</a>	<a href="#">DUMPGROUND MAI</a>	0	3,000	.00	.00	.00	3,000.00	.0%
TOTAL COMMISSIONERS COURT		0	3,000	.00	.00	.00	3,000.00	.0%		
011 COUNTY JUDGE										
<a href="#">06991114</a>	<a href="#">70676</a>	<a href="#">17014</a>	<a href="#">INFRASTRUCTURE</a>	0	460,500	.00	.00	.00	460,500.00	.0%
<a href="#">06991114</a>	<a href="#">80470</a>	<a href="#">17014</a>	<a href="#">CAPITAL EQUIPM</a>	0	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">06991114</a>	<a href="#">80504</a>	<a href="#">17014</a>	<a href="#">CAP BUILDING I</a>	0	1,481,500	189,979.39	.00	.00	1,291,520.61	12.8%
TOTAL COUNTY JUDGE		0	2,042,000	189,979.39	.00	.00	1,852,020.61	9.3%		
054 SHERIFF										
<a href="#">06995418</a>	<a href="#">70475</a>	<a href="#">18018</a>	<a href="#">EQUIPMENT</a>	0	6,958	.00	.00	.00	6,958.00	.0%
<a href="#">06995454</a>	<a href="#">70475</a>	<a href="#">18054</a>	<a href="#">BYRNE JAG EQUI</a>	0	21,346	21,345.20	21,345.20	.00	.80	100.0%
TOTAL SHERIFF		0	28,304	21,345.20	21,345.20	.00	6,958.80	75.4%		
080 COUNTY LIBRARY										
<a href="#">06998077</a>	<a href="#">50105</a>	<a href="#">18077</a>	<a href="#">SALARY/EMPLOYE</a>	18,789	18,789	5,352.20	1,445.32	.00	13,436.80	28.5%
<a href="#">06998077</a>	<a href="#">60201</a>	<a href="#">18077</a>	<a href="#">FICA/MEDICARE</a>	1,437	1,437	409.43	110.56	.00	1,027.57	28.5%
<a href="#">06998077</a>	<a href="#">60202</a>	<a href="#">18077</a>	<a href="#">GROUP HOSPITAL</a>	8,046	8,046	2,577.11	644.81	.00	5,468.89	32.0%
<a href="#">06998077</a>	<a href="#">60203</a>	<a href="#">18077</a>	<a href="#">RETIREMENT</a>	1,443	1,443	407.36	111.58	.00	1,035.64	28.2%
<a href="#">06998077</a>	<a href="#">70428</a>	<a href="#">18077</a>	<a href="#">TRAVEL &amp; TRAIN</a>	8,728	8,728	.00	.00	.00	8,728.00	.0%
<a href="#">06998077</a>	<a href="#">70475</a>	<a href="#">18077</a>	<a href="#">EQUIPMENT</a>	21,203	25,319	17,434.50	79.00	1,261.42	6,623.08	73.8%
<a href="#">06998077</a>	<a href="#">80470</a>	<a href="#">18077</a>	<a href="#">CAPITAL EQUIPM</a>	13,845	9,729	9,728.94	.00	.00	.06	100.0%
TOTAL COUNTY LIBRARY		73,491	73,491	35,909.54	2,391.27	1,261.42	36,320.04	50.6%		
TOTAL BLOCK GRANTS		73,491	2,146,795	247,234.13	23,736.47	1,261.42	1,898,299.45	11.6%		
TOTAL EXPENSES		73,491	2,146,795	247,234.13	23,736.47	1,261.42	1,898,299.45			

02/14/2018 10:45  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

JAN 2018

P 40  
 glytdbud

FOR 2018 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	104,577,726	107,106,133	21,980,809.15	8,978,874.82	43,576,373.65	41,548,950.20	61.2%

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

# TOM GREEN COUNTY



112 West Beauregard,  
San Angelo, TX 76903

## OFFICE OF THE AUDITOR

January 29, 2018

The Honorable J.P. McGuire  
Justice of the Peace, Precinct 2  
5006 Knickerbocker Road  
San Angelo, TX 76904

Dear Judge McGuire,

We recently completed our review of your office's financial records for the months of April through June 2017. Included in the review were the Treasurer's receipts, the JP receipts, the JP/Treasurer Daily Cash/Coin deposit reports, receipt journals by fund and fee code, the receipt journal report, and the Official Justice of Peace, Precinct 2 Monthly Report.

Our receipt sample testing revealed six cases which should have included the time payment fee in their court costs, but they did not. As this was merely a sample, there are potentially more cases with incorrect fee amounts. Local Government Code 133.103 requires this fee to be assessed whenever a person who has been convicted of an offense "pays any part of a fine, court costs, or restitution on or after the 31<sup>st</sup> day after the date on which a judgment is entered assessing the fine, court costs, or restitution. When posting payments we highly recommend checking the assessed fees to determine if the Time Payment fee needs to be added to the case.

During the quarter the amounts reported on the Office of Court Administration (OCA) Report changed, in some cases, by more than \$1,000.00. The accuracy of the OCA Report relies on the disposition date. When a disposition date is "backdated" this changes the previously submitted OCA reports. We highly recommend using a current date on all dispositions and referencing the correct date in the comments.

We found eighty-five percent (85%) of the "Adjustments" on your cases do not include any comments documenting the reason for the adjustment. "Adjustments" are usually reductions in the original fees assessed in accordance with the fee schedule established by the State. As these fees are set by statute, a reason for the adjustment is needed in order to determine their validity. The comment section is an ideal location to document the changes. We highly recommend adding comments on all adjustments. This will add transparency to your records and help if there are any questions in the future.

We appreciate your cooperation and willingness to help provide whatever we needed to perform this review. If you have any questions or concerns, feel free to contact us.

Very cordially,

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

Nathan Craddock  
County Auditor

Cc: The Honorable Barbara Walther, District Judge  
51<sup>st</sup> Judicial District, Texas

The Honorable Commissioners Court  
Tom Green County, Texas

# TOM GREEN COUNTY



112 West Beauregard,  
San Angelo, TX 76903

## OFFICE OF THE AUDITOR

January 29, 2018

The Honorable J.P. McGuire, Precinct 2  
5006 Knickerbocker Road  
San Angelo, TX 76904

Dear Judge McGuire,

We recently completed our review of your office's financial records for the months of July through September 2017. The monthly review included fee collections and cash receipts from Odyssey, as well as Official Justice of the Peace Precinct 2 monthly reports submitted to the Commissioners Court. Monthly reviews ensure reports submitted to the court are accurate and in compliance with LGC 114.044. This review is focused on ensuring revenue is received properly and timely.

On each of your monthly reports in this review period, the amounts you reported on the Office of Court Administration report had changed when we re-ran them later. This happens when events are back-dated, or anything other than the current date is used, on the dispositions. We highly recommend using the current date on all dispositions. Also, the "Fee" amount reported on the July Monthly report and on the September Monthly Report were under stated. We do note that once informed of the inaccuracies you sent corrected reports to Commissioners Court.

Thank you and your staff for your willingness to help provide the documentation needed to perform this review. If you have any questions or concerns, feel free to contact us.

Very cordially,

A handwritten signature in black ink that reads "Nathan Craddock". The signature is written in a cursive, flowing style with a long horizontal line extending from the end.

Nathan Craddock  
County Auditor

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

The Honorable Commissioners Court  
Tom Green County, Texas