

# TOM GREEN COUNTY



SAN ANGELO, TEXAS

## OFFICE OF THE AUDITOR

July 19, 2017

The Honorable Commissioners Court  
Tom Green County  
San Angelo, Texas

Gentlemen:

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

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

Very cordially,

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

Nathan Craddock  
County Auditor

Accepted for the record:

Honorable Stephen Floyd  
County Judge

**AUDITOR'S MONTHLY REPORT  
TO COMMISSIONERS' COURT  
JUNE 30, 2017**

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**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
 FOR THE MONTH ENDED JUNE 30, 2017

| FUND                                    |      | CASH            | CREDIT CARDS | SECURITIES | CDs             | TEXAS CLASS      | TEXPOOL         | TEXPOOL PRIME | TOTAL            |
|---|------|-----------------|--------------|------------|-----------------|------------------|-----------------|---------------|------------------|
| General Fund                            | 0001 | \$ 1,856,626.03 | \$ 42,494.40 | \$ -0-     | \$ 5,131,132.77 | \$ 10,051,800.44 | \$ 1,055,459.43 | \$ 562,074.99 | \$ 18,699,588.06 |
| Road & Bridge Pcts 1 & 3                | 0005 | 56,052.28       | -0-          | -0-        | -0-             | 324,852.10       | -0-             | -0-           | 380,904.38       |
| Road & Bridge Pcts 2 & 4                | 0006 | 69,759.57       | -0-          | -0-        | -0-             | 268,994.08       | -0-             | -0-           | 338,753.65       |
| Cafeteria Plan Trust                    | 0009 | 33,100.28       | -0-          | -0-        | -0-             | -0-              | -0-             | -0-           | 33,100.28        |
| County Law Library                      | 0010 | 4,422.21        | -0-          | -0-        | -0-             | 42,375.65        | -0-             | -0-           | 46,797.86        |
| Cafeteria/Zesch & Pickett               | 0011 | 2,500.00        | -0-          | -0-        | -0-             | -0-              | -0-             | -0-           | 2,500.00         |
| Justice Court Technology Fund           | 0012 | 8,014.66        | -0-          | -0-        | -0-             | 126,431.46       | -0-             | -0-           | 134,446.12       |
| District Clerk Technology Fund          | 0013 | 3,602.70        | -0-          | -0-        | -0-             | 64,288.34        | -0-             | -0-           | 67,891.04        |
| Library Donations Fund                  | 0015 | 213,374.55      | -0-          | -0-        | -0-             | -0-              | -0-             | -0-           | 213,374.55       |
| Records Mgt/District Clerk-GC51.3       | 0016 | 1,890.75        | -0-          | -0-        | -0-             | 19,561.29        | -0-             | -0-           | 21,452.04        |
| Courthouse Security/County Crts.        | 0018 | 12,075.27       | -0-          | -0-        | -0-             | 60,147.10        | -0-             | -0-           | 72,222.37        |
| Records Mgt/County Clerk                | 0019 | 5,371.88        | -0-          | -0-        | -0-             | 322,670.16       | -0-             | -0-           | 328,042.04       |
| CIP Donations                           | 0021 | 9,201.10        | -0-          | -0-        | -0-             | 8.99             | -0-             | -0-           | 9,210.09         |
| Bates Fund                              | 0022 | 140.03          | -0-          | -0-        | -0-             | 80,851.29        | -0-             | -0-           | 80,991.32        |
| District/County Court Technology Fund   | 0023 | 7,783.73        | -0-          | -0-        | -0-             | 12.59            | -0-             | -0-           | 7,796.32         |
| 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 | 21,028.81       | -0-          | -0-        | -0-             | 433,742.18       | -0-             | -0-           | 454,770.99       |
| Guardianship Fund                       | 0031 | 11,186.43       | -0-          | -0-        | -0-             | 12.31            | -0-             | -0-           | 11,198.74        |
| County Clerk Archive                    | 0032 | 22,718.51       | -0-          | -0-        | -0-             | 126,097.07       | -0-             | -0-           | 148,815.58       |
| Child Abuse Prevention Fund             | 0035 | 1,957.33        | -0-          | -0-        | -0-             | -0-              | -0-             | -0-           | 1,957.33         |
| Third Court of Appeals Fund             | 0036 | 1,235.17        | -0-          | -0-        | -0-             | -0-              | -0-             | -0-           | 1,235.17         |
| Justice Court Security Fund             | 0037 | 2,565.30        | -0-          | -0-        | -0-             | 50,820.14        | -0-             | -0-           | 53,385.44        |
| Wastewater Treatment Fund               | 0038 | 690.00          | -0-          | -0-        | -0-             | -0-              | -0-             | -0-           | 690.00           |
| CA PreTrial Diversion                   | 0041 | 10,181.92       | -0-          | -0-        | -0-             | 26.51            | -0-             | -0-           | 10,208.43        |
| DA PreTrial Diversion                   | 0043 | (527.56)        | -0-          | -0-        | -0-             | -0-              | -0-             | -0-           | (527.56)         |
| County Attorney Fee                     | 0045 | 11,302.51       | -0-          | -0-        | -0-             | 13.01            | -0-             | -0-           | 11,315.52        |
| Juror Donations                         | 0047 | -0-             | -0-          | -0-        | -0-             | -0-              | -0-             | -0-           | -0-              |
| Election Contract Service               | 0048 | 117,077.17      | -0-          | -0-        | -0-             | -0-              | -0-             | -0-           | 117,077.17       |
| 51st District Attorney Fee              | 0050 | (1,140.05)      | -0-          | -0-        | -0-             | -0-              | -0-             | -0-           | (1,140.05)       |
| Lateral Road                            | 0051 | 43,323.52       | -0-          | -0-        | -0-             | -0-              | -0-             | -0-           | 43,323.52        |
| 51st DA Special Forfeiture Acct         | 0052 | 18,059.22       | -0-          | -0-        | -0-             | -0-              | -0-             | -0-           | 18,059.22        |
| 119th District Atty Fee Acct            | 0055 | 1,049.15        | -0-          | -0-        | -0-             | -0-              | -0-             | -0-           | 1,049.15         |
| State Fees-Civil                        | 0056 | 19,993.72       | -0-          | -0-        | -0-             | 116,040.00       | -0-             | -0-           | 136,033.72       |
| 119th DA/DPS Forfeiture Acct            | 0057 | 99.16           | -0-          | -0-        | -0-             | -0-              | -0-             | -0-           | 99.16            |
| 119th DA Special Forfeiture Acct        | 0058 | 40,785.49       | -0-          | -0-        | -0-             | -0-              | -0-             | -0-           | 40,785.49        |
| Battering Intervention & Prevention Pgm | 0061 | 15,651.19       | -0-          | -0-        | -0-             | -0-              | -0-             | -0-           | 15,651.19        |
| AIC/CHAP Pgm                            | 0062 | -0-             | -0-          | -0-        | -0-             | -0-              | -0-             | -0-           | -0-              |

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
FOR THE MONTH ENDED JUNE 30, 2017

| FUND                                   |      | CASH         | CREDIT CARDS | SECURITIES   | CDs           | TEXAS CLASS   | TEXPOOL | TEXPOOL PRIME | TOTAL         |
|--|------|--------------|--------------|--------------|---------------|---------------|---------|---------------|---------------|
| TAIP, CSCD                             | 0063 | 88,807.21    | -0-          | -0-          | -0-           | -0-           | -0-     | -0-           | 88,807.21     |
| Diversion Target Program, CCRC         | 0064 | 65,817.19    | -0-          | -0-          | -0-           | -0-           | -0-     | -0-           | 65,817.19     |
| Comm. Supervision & Corrections        | 0065 | 1,028,210.90 | -0-          | -0-          | -0-           | -0-           | -0-     | -0-           | 1,028,210.90  |
| CRTC                                   | 0066 | 1,221,724.19 | -0-          | -0-          | -0-           | -0-           | -0-     | -0-           | 1,221,724.19  |
| Substance Abuse Caseloads              | 0069 | 137,940.82   | -0-          | -0-          | -0-           | -0-           | -0-     | -0-           | 137,940.82    |
| State & Municipal Fees                 | 0071 | 8,138.19     | -0-          | -0-          | -0-           | -0-           | -0-     | -0-           | 8,138.19      |
| Consolidated Court Costs               | 0072 | 82,124.46    | -0-          | -0-          | -0-           | 254,166.09    | -0-     | -0-           | 336,290.55    |
| Graffiti Eradication Fund              | 0073 | 629.40       | -0-          | -0-          | -0-           | -0-           | -0-     | -0-           | 629.40        |
| Unclaimed Property                     | 0077 | 153.87       | -0-          | -0-          | -0-           | 4,320.81      | -0-     | -0-           | 4,474.68      |
| Bail Bonds                             | 0078 | 360,326.00   | -0-          | -0-          | 480,000.00    | -0-           | -0-     | -0-           | 840,326.00    |
| 2017 COB Interest & Sinking            | 0081 | 6,283.72     | -0-          | -0-          | -0-           | -0-           | -0-     | -0-           | 6,283.72      |
| Judicial Efficiency Fund               | 0082 | 19,335.32    | -0-          | -0-          | -0-           | -0-           | -0-     | -0-           | 19,335.32     |
| 2009 TAN Interest & Sinking            | 0087 | -0-          | -0-          | -0-          | -0-           | -0-           | -0-     | -0-           | -0-           |
| 2009 TAN Capital Projects              | 0088 | 7,051.08     | -0-          | -0-          | -0-           | -0-           | -0-     | -0-           | 7,051.08      |
| 2015 COB Interest & Sinking            | 0089 | 1,176,780.04 | -0-          | -0-          | -0-           | -0-           | -0-     | -0-           | 1,176,780.04  |
| 2015 COB Capital Projects              | 0090 | 4,525,844.92 | -0-          | 5,983,630.76 | 17,628,000.00 | 22,822,358.71 | -0-     | -0-           | 50,959,834.39 |
| Payroll Fund                           | 0095 | 15,793.46    | -0-          | -0-          | -0-           | -0-           | -0-     | -0-           | 15,793.46     |
| LEOSE Training Fund-Sheriff            | 0097 | 24,342.13    | -0-          | -0-          | -0-           | -0-           | -0-     | -0-           | 24,342.13     |
| Child Restraint State Fee Fund         | 0098 | 3,888.20     | -0-          | -0-          | -0-           | -0-           | -0-     | -0-           | 3,888.20      |
| County Attorney LEOSE Fund             | 0100 | 94.09        | -0-          | -0-          | -0-           | -0-           | -0-     | -0-           | 94.09         |
| 2017 COB Capital Projects              | 0101 | 214,236.03   | -0-          | -0-          | 3,730,000.00  | 4,829,582.35  | -0-     | -0-           | 8,773,818.38  |
| Constable Pct 1 LEOSE Fund             | 0102 | 2,435.67     | -0-          | -0-          | -0-           | -0-           | -0-     | -0-           | 2,435.67      |
| Constable Pct 2 LEOSE Fund             | 0103 | 6,152.37     | -0-          | -0-          | -0-           | -0-           | -0-     | -0-           | 6,152.37      |
| Constable Pct 3 LEOSE Fund             | 0104 | 3,345.57     | -0-          | -0-          | -0-           | -0-           | -0-     | -0-           | 3,345.57      |
| Constable Pct 4 LEOSE Fund             | 0105 | 307.85       | -0-          | -0-          | -0-           | -0-           | -0-     | -0-           | 307.85        |
| TCOMI                                  | 0109 | 24,348.22    | -0-          | -0-          | -0-           | -0-           | -0-     | -0-           | 24,348.22     |
| Juvenile Deferred Processing Fees      | 0110 | 30,184.65    | -0-          | -0-          | -0-           | -0-           | -0-     | -0-           | 30,184.65     |
| Co Judge Excess Contributions          | 0111 | 8,664.93     | -0-          | -0-          | -0-           | -0-           | -0-     | -0-           | 8,664.93      |
| Juvenile Restitution                   | 0112 | 801.43       | -0-          | -0-          | -0-           | -0-           | -0-     | -0-           | 801.43        |
| Child Safety Fee - Trans. Code 502.173 | 0114 | 28,423.87    | -0-          | -0-          | -0-           | -0-           | -0-     | -0-           | 28,423.87     |
| CRTC Female Facility                   | 0116 | 1,740,830.11 | -0-          | -0-          | -0-           | -0-           | -0-     | -0-           | 1,740,830.11  |
| Juvenile Unclaimed Restitution         | 0117 | 4,853.55     | -0-          | -0-          | -0-           | -0-           | -0-     | -0-           | 4,853.55      |
| TGC Benefits Account                   | 0125 | -0-          | -0-          | -0-          | -0-           | -0-           | -0-     | -0-           | -0-           |
| CREW Fund                              | 0150 | 25,075.30    | -0-          | -0-          | -0-           | -0-           | -0-     | -0-           | 25,075.30     |
| ISP Fund                               | 0154 | 26,091.12    | -0-          | -0-          | -0-           | -0-           | -0-     | -0-           | 26,091.12     |
| DVC Fund                               | 0155 | 64,107.11    | -0-          | -0-          | -0-           | -0-           | -0-     | -0-           | 64,107.11     |
| SOCS Fund                              | 0156 | 68,739.10    | -0-          | -0-          | -0-           | -0-           | -0-     | -0-           | 68,739.10     |
| Sheriff Forfeiture Fund                | 0401 | 69,506.06    | -0-          | -0-          | -0-           | -0-           | -0-     | -0-           | 69,506.06     |

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
 FOR THE MONTH ENDED JUNE 30, 2017

| FUND  |      | CASH                    | CREDIT CARDS        | SECURITIES             | CDs                     | TEXAS CLASS             | TEXPOOL                | TEXPOOL PRIME        | TOTAL                   |
|---|------|-------------------------|---------------------|------------------------|-------------------------|-------------------------|------------------------|----------------------|-------------------------|
| Community Corrections/Regional              | 0503 | 87,354.63               | -0-                 | -0-                    | -0-                     | -0-                     | -0-                    | -0-                  | 87,354.63               |
| IV-E Program/Regional                       | 0504 | 138,715.45              | -0-                 | -0-                    | -0-                     | -0-                     | -0-                    | -0-                  | 138,715.45              |
| TYC-Regional                                | 0508 | 15,013.60               | -0-                 | -0-                    | -0-                     | -0-                     | -0-                    | -0-                  | 15,013.60               |
| Special Projects-Regional Interest          | 0509 | 13,283.04               | -0-                 | -0-                    | -0-                     | -0-                     | -0-                    | -0-                  | 13,283.04               |
| Grant Program "R" - Regional                | 0540 | 2,315.80                | -0-                 | -0-                    | -0-                     | -0-                     | -0-                    | -0-                  | 2,315.80                |
| Juvenile Basic Probation Svcs - Regional    | 0560 | 17,762.76               | -0-                 | -0-                    | -0-                     | -0-                     | -0-                    | -0-                  | 17,762.76               |
| Juvenile Community Pgms - Regional          | 0561 | 5,596.54                | -0-                 | -0-                    | -0-                     | -0-                     | -0-                    | -0-                  | 5,596.54                |
| Juvenile Pre & Post Adjudication - Regional | 0562 | (15,866.97)             | -0-                 | -0-                    | -0-                     | -0-                     | -0-                    | -0-                  | (15,866.97)             |
| Juvenile Commitment Diversion - Regional    | 0563 | (3,457.41)              | -0-                 | -0-                    | -0-                     | -0-                     | -0-                    | -0-                  | (3,457.41)              |
| Juvenile Mental Health Services - Regional  | 0564 | (826.21)                | -0-                 | -0-                    | -0-                     | -0-                     | -0-                    | -0-                  | (826.21)                |
| Juvenile Basic Probation Services           | 0570 | 12,122.42               | -0-                 | -0-                    | -0-                     | -0-                     | -0-                    | -0-                  | 12,122.42               |
| Juvenile Community Programs                 | 0571 | 8,013.78                | -0-                 | -0-                    | -0-                     | -0-                     | -0-                    | -0-                  | 8,013.78                |
| Juvenile Pre & Post Adjudication            | 0572 | 24,947.52               | -0-                 | -0-                    | -0-                     | -0-                     | -0-                    | -0-                  | 24,947.52               |
| Juvenile Commitment Diversion               | 0573 | (7,232.00)              | -0-                 | -0-                    | -0-                     | -0-                     | -0-                    | -0-                  | (7,232.00)              |
| Juvenile Mental Health Services             | 0574 | 1,213.23                | -0-                 | -0-                    | -0-                     | -0-                     | -0-                    | -0-                  | 1,213.23                |
| Texas Youth Commission                      | 0582 | 93,829.91               | -0-                 | -0-                    | -0-                     | -0-                     | -0-                    | -0-                  | 93,829.91               |
| IV-E Program                                | 0583 | 1,141,706.61            | -0-                 | -0-                    | -0-                     | -0-                     | -0-                    | -0-                  | 1,141,706.61            |
| Special Needs Diversionary Pgm              | 0595 | 1,575.77                | -0-                 | -0-                    | -0-                     | -0-                     | -0-                    | -0-                  | 1,575.77                |
| Grant Program "S"                           | 0596 | 6,347.58                | -0-                 | -0-                    | -0-                     | -0-                     | -0-                    | -0-                  | 6,347.58                |
| Special Projects-Interest Funds             | 0599 | 3,337.48                | -0-                 | -0-                    | -0-                     | -0-                     | -0-                    | -0-                  | 3,337.48                |
| Reimb for Mandated Funding                  | 0600 | 172,751.09              | -0-                 | -0-                    | -0-                     | -0-                     | -0-                    | -0-                  | 172,751.09              |
| District Atty Grants                        | 0613 | (6,475.78)              | -0-                 | -0-                    | -0-                     | -0-                     | -0-                    | -0-                  | (6,475.78)              |
| County Atty Grants                          | 0625 | (6,470.22)              | -0-                 | -0-                    | -0-                     | -0-                     | -0-                    | -0-                  | (6,470.22)              |
| Treasurer Grants                            | 0636 | -0-                     | -0-                 | -0-                    | -0-                     | -0-                     | -0-                    | -0-                  | -0-                     |
| Sheriff's Office Grants                     | 0654 | (6,470.80)              | -0-                 | -0-                    | -0-                     | -0-                     | -0-                    | -0-                  | (6,470.80)              |
| Misc Block Grants                           | 0699 | (577,288.27)            | -0-                 | -0-                    | -0-                     | -0-                     | -0-                    | -0-                  | (577,288.27)            |
| <b>TOTAL ALL FUNDS</b>                      |      | <b>\$ 15,334,339.71</b> | <b>\$ 42,494.40</b> | <b>\$ 5,983,630.76</b> | <b>\$ 26,969,132.77</b> | <b>\$ 39,999,172.67</b> | <b>\$ 1,055,459.43</b> | <b>\$ 562,074.99</b> | <b>\$ 89,946,304.73</b> |

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS**  
 FOR THE MONTH ENDED JUNE 30, 2017

| FUND                                    |      | CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME |                 |                  |                  |
|---|------|---|-----------------|------------------|------------------|
|   |      | 06/01/17  | RECEIPTED       | DISBURSED        | 06/30/17         |
| General Fund                            | 0001 | \$20,135,087.61   | \$ 8,630,546.18 | \$ 10,066,045.73 | \$ 18,699,588.06 |
| Road & Bridge Pcts 1 & 3                | 0005 | 340,201.72  | 75,897.95       | 35,195.29        | 380,904.38       |
| Road & Bridge Pcts 2 & 4                | 0006 | 449,977.92  | 84,876.53       | 196,100.80       | 338,753.65       |
| Cafeteria Plan Trust                    | 0009 | 29,784.22   | 5,542.56        | 2,226.50         | 33,100.28        |
| County Law Library                      | 0010 | 44,666.68   | 6,188.61        | 4,057.43         | 46,797.86        |
| Cafeteria/Zesch & Pickett               | 0011 | 2,500.00  | 2,226.50        | 2,226.50         | 2,500.00         |
| Justice Court Technology Fund           | 0012 | 131,227.22  | 3,367.06        | 148.16           | 134,446.12       |
| District Clerk Technology Fund          | 0013 | 66,484.90   | 1,410.41        | 4.27             | 67,891.04        |
| Library Donations Fund                  | 0015 | 215,491.38  | 2,707.16        | 4,823.99         | 213,374.55       |
| Records Mgt/District Clerk-GC51.3       | 0016 | 20,745.83   | 706.21          | -0-              | 21,452.04        |
| Courthouse Security/County Crts.        | 0018 | 73,236.14   | 5,492.31        | 6,506.08         | 72,222.37        |
| Records Mgt/County Clerk                | 0019 | 333,144.77  | 5,926.31        | 11,029.04        | 328,042.04       |
| CIP Donations                           | 0021 | 8,912.10  | 297.99          | -0-              | 9,210.09         |
| Bates Fund                              | 0022 | 80,868.59   | 122.73          | -0-              | 80,991.32        |
| District/County Court Technology Fund   | 0023 | 7,821.95  | 248.92          | 274.55           | 7,796.32         |
| Reserve for Special Venue Trials        | 0026 | 500,000.00  | -0-             | -0-              | 500,000.00       |
| TDCP Grant                              | 0027 | -0-   | 14,375.00       | 14,375.00        | -0-              |
| County Clerk Preservation               | 0030 | 437,181.28  | 18,801.37       | 1,211.66         | 454,770.99       |
| Guardianship Fund                       | 0031 | 10,264.59   | 934.15          | -0-              | 11,198.74        |
| County Clerk Archive                    | 0032 | 138,640.78  | 18,040.58       | 7,865.78         | 148,815.58       |
| Child Abuse Prevention Fund             | 0035 | 1,954.03  | 3.30            | -0-              | 1,957.33         |
| Third Court of Appeals Fund             | 0036 | 791.39  | 875.14          | 431.36           | 1,235.17         |
| Justice Court Security Fund             | 0037 | 52,518.41   | 867.03          | -0-              | 53,385.44        |
| Wastewater Treatment Fund               | 0038 | 540.00  | 150.00          | -0-              | 690.00           |
| CA PreTrial Diversion                   | 0041 | 14,548.72   | 2,526.13        | 6,866.42         | 10,208.43        |
| DA PreTrial Diversion                   | 0043 | (2,653.29)  | 4,100.00        | 1,974.27         | (527.56)         |
| County Attorney Fee                     | 0045 | 11,852.84   | 757.16          | 1,294.48         | 11,315.52        |
| Juror Donations                         | 0047 | -0-   | -0-             | -0-              | -0-              |
| Election Contract Service               | 0048 | 108,450.00  | 23,629.19       | 15,002.02        | 117,077.17       |
| 51st District Attorney Fee              | 0050 | (1,137.35)  | -0-             | 2.70             | (1,140.05)       |
| Lateral Road                            | 0051 | 50,639.71   | 85.61           | 7,401.80         | 43,323.52        |
| 51st DA Special Forfeiture Acct         | 0052 | 20,202.95   | 2,285.23        | 4,428.96         | 18,059.22        |
| 119th District Atty Fee Acct            | 0055 | 1,046.15  | 3.00            | -0-              | 1,049.15         |
| State Fees-Civil                        | 0056 | 94,858.85   | 41,174.87       | -0-              | 136,033.72       |
| 119th DA/DPS Forfeiture Acct            | 0057 | 99.04   | 0.12            | -0-              | 99.16            |
| 119th DA Special Forfeiture Acct        | 0058 | 41,725.89   | 58.79           | 999.19           | 40,785.49        |
| Battering Intervention & Prevention Pgm | 0061 | 8,714.94  | 9,924.00        | 2,987.75         | 15,651.19        |
| AIC/CHAP Pgm                            | 0062 | (53,727.40)   | 79,654.13       | 25,926.73        | -0-              |
| TAIP, CSCD                              | 0063 | 52,311.00   | 60,477.20       | 23,980.99        | 88,807.21        |
| Diversion Target Program, CCRC          | 0064 | 47,504.45   | 21,206.00       | 2,893.26         | 65,817.19        |
| Comm. Supervision & Corrections         | 0065 | 748,275.12  | 2,364,056.04    | 2,084,120.26     | 1,028,210.90     |
| CRTC                                    | 0066 | 663,314.19  | 744,220.87      | 185,810.87       | 1,221,724.19     |
| Substance Abuse Caseloads               | 0069 | 101,062.80  | 57,485.00       | 20,606.98        | 137,940.82       |
| State & Municipal Fees                  | 0071 | 8,757.14  | 4,567.32        | 5,186.27         | 8,138.19         |
| Consolidated Court Costs                | 0072 | 243,645.46  | 92,645.09       | -0-              | 336,290.55       |
| Graffiti Eradication Fund               | 0073 | 628.33  | 1.07            | -0-              | 629.40           |
| Unclaimed Property                      | 0077 | 4,459.30  | 15.38           | -0-              | 4,474.68         |
| Bail Bonds                              | 0078 | 830,326.00  | 10,000.00       | -0-              | 840,326.00       |
| 2017 COB Interest & Sinking             | 0081 | 6,283.72  | -0-             | -0-              | 6,283.72         |
| Judicial Efficiency Fund                | 0082 | 20,881.74   | 33.63           | 1,580.05         | 19,335.32        |
| 2009 TAN Interest & Sinking             | 0087 | -0-   | 44,708.74       | 44,708.74        | -0-              |

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS**  
 FOR THE MONTH ENDED JUNE 30, 2017

| FUND  |      | CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME |                         |                         |                         |
|---|------|---|-------------------------|-------------------------|-------------------------|
|   |      | 06/01/17  | RECEIPTED               | DISBURSED               | 06/30/17                |
| 2009 TAN/Capital Projects                   | 0088 | 7,039.19  | 11.89                   | -0-                     | 7,051.08                |
| 2015 COB Interest & Sinking                 | 0089 | 1,132,071.89  | 44,708.15               | -0-                     | 1,176,780.04            |
| 2015 COB Capital Projects                   | 0090 | 51,019,669.08   | -0-                     | 59,834.69               | 50,959,834.39           |
| Payroll Fund                                | 0095 | 8,033.29  | 4,006,660.06            | 3,998,899.89            | 15,793.46               |
| LEOSE Training Fund-Sheriff                 | 0097 | 24,300.17   | 41.96                   | -0-                     | 24,342.13               |
| Child Restraint State Fee Fund              | 0098 | 3,607.75  | 280.45                  | -0-                     | 3,888.20                |
| County Attorney LEOSE Fund                  | 0100 | 93.93   | 0.16                    | -0-                     | 94.09                   |
| 2017 COB Capital Projects                   | 0101 | 9,739,990.79  | 29,423.68               | 995,596.09              | 8,773,818.38            |
| Constable Pct 1 LEOSE Fund                  | 0102 | 2,431.38  | 4.29                    | -0-                     | 2,435.67                |
| Constable Pct 2 LEOSE Fund                  | 0103 | 6,143.14  | 9.23                    | -0-                     | 6,152.37                |
| Constable Pct 3 LEOSE Fund                  | 0104 | 3,339.43  | 6.14                    | -0-                     | 3,345.57                |
| Constable Pct 4 LEOSE Fund                  | 0105 | 306.59  | 1.26                    | -0-                     | 307.85                  |
| TCOMI                                       | 0109 | 11,416.53   | 21,827.00               | 8,895.31                | 24,348.22               |
| Juvenile Deferred Processing Fees           | 0110 | 29,688.70   | 495.95                  | -0-                     | 30,184.65               |
| Co Judge Excess Contributions               | 0111 | 8,650.31  | 14.62                   | -0-                     | 8,664.93                |
| Juvenile Restitution                        | 0112 | 1,059.34  | 1,002.09                | 1,260.00                | 801.43                  |
| Child Safety Fee - Trans. Code 502.173      | 0114 | 36,949.19   | 1,943.00                | 10,468.32               | 28,423.87               |
| CRTC Female Facility                        | 0116 | 1,033,352.23  | 952,621.07              | 245,143.19              | 1,740,830.11            |
| Juvenile Unclaimed Restitution              | 0117 | 4,845.36  | 8.19                    | -0-                     | 4,853.55                |
| TGC Benefits Account                        | 0125 | 76.74   | 424,485.10              | 424,561.84              | -0-                     |
| CREW Fund                                   | 0150 | 8,031.24  | 24,305.75               | 7,261.69                | 25,075.30               |
| ISP Fund                                    | 0154 | 18,417.26   | 10,480.25               | 2,806.39                | 26,091.12               |
| DVC Fund                                    | 0155 | 48,522.08   | 18,477.50               | 2,892.47                | 64,107.11               |
| SOCS Fund                                   | 0156 | 51,595.19   | 24,573.50               | 7,429.59                | 68,739.10               |
| Sheriff Forfeiture Fund                     | 0401 | 68,058.28   | 3,877.01                | 2,429.23                | 69,506.06               |
| State Aid/Regional                          | 0500 | -0-   | -0-                     | -0-                     | -0-                     |
| Community Corrections/Regional              | 0503 | 101,981.33  | -0-                     | 14,626.70               | 87,354.63               |
| IV-E Program/Regional                       | 0504 | 138,544.57  | 170.88                  | -0-                     | 138,715.45              |
| TYC-Regional                                | 0508 | 15,013.60   | -0-                     | -0-                     | 15,013.60               |
| Special Projects-Regional Interest          | 0509 | 13,151.37   | 131.67                  | -0-                     | 13,283.04               |
| Grant Program "R" - Regional                | 0540 | 2,315.80  | -0-                     | -0-                     | 2,315.80                |
| Juvenile Basic Probation Svcs - Regional    | 0560 | 24,959.13   | -0-                     | 7,196.37                | 17,762.76               |
| Juvenile Community Pgms - Regional          | 0561 | 13,325.29   | 600.00                  | 8,328.75                | 5,596.54                |
| Juvenile Pre & Post Adjudication - Regional | 0562 | (15,866.97)   | -0-                     | -0-                     | (15,866.97)             |
| Juvenile Commitment Diversion - Regional    | 0563 | (6,794.87)  | 7,110.09                | 3,772.63                | (3,457.41)              |
| Juvenile Mental Health Services - Regional  | 0564 | (6,356.94)  | 11,380.00               | 5,849.27                | (826.21)                |
| Juvenile Basic Probation Services           | 0570 | 18,648.45   | -0-                     | 6,526.03                | 12,122.42               |
| Juvenile Community Programs                 | 0571 | 29,453.86   | -0-                     | 21,440.08               | 8,013.78                |
| Juvenile Pre & Post Adjudication            | 0572 | 61,241.73   | -0-                     | 36,294.21               | 24,947.52               |
| Juvenile Commitment Diversion               | 0573 | (7,232.00)  | -0-                     | -0-                     | (7,232.00)              |
| Juvenile Mental Health Services             | 0574 | 13,024.53   | -0-                     | 11,811.30               | 1,213.23                |
| Texas Youth Commission                      | 0582 | 91,331.61   | 2,700.00                | 201.70                  | 93,829.91               |
| IV-E Program                                | 0583 | 1,139,121.48  | 5,243.76                | 2,658.63                | 1,141,706.61            |
| Special Needs Diversionary Pgm              | 0595 | 4,023.90  | -0-                     | 2,448.13                | 1,575.77                |
| Grant Program "S"                           | 0596 | 22,377.24   | -0-                     | 16,029.66               | 6,347.58                |
| Special Projects-Interest Funds             | 0599 | 3,053.87  | 283.61                  | -0-                     | 3,337.48                |
| Reimb for Mandated Funding                  | 0600 | 170,656.61  | 5,777.44                | 3,682.96                | 172,751.09              |
| District Atty Grants                        | 0613 | (6,475.78)  | 3,237.89                | 3,237.89                | (6,475.78)              |
| County Atty Grants                          | 0625 | (6,470.22)  | 3,235.11                | 3,235.11                | (6,470.22)              |
| Treasurer Grants                            | 0636 | -0-   | -0-                     | -0-                     | -0-                     |
| Sheriff's Office Grants                     | 0654 | (6,470.80)  | 3,235.40                | 3,235.40                | (6,470.80)              |
| Misc Block Grants                           | 0699 | (421,614.62)  | 437,737.33              | 593,410.98              | (577,288.27)            |
| <b>TOTAL ALL FUNDS</b>                      |      | <b>\$ 90,756,743.06</b>   | <b>\$ 18,489,320.05</b> | <b>\$ 19,299,758.38</b> | <b>\$ 89,946,304.73</b> |

**TOM GREEN COUNTY  
INDEBTEDNESS  
AS OF JUNE 30, 2017**

**MONTHLY ACTIVITY**

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

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



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TOM GREEN COUNTY  
STATEMENT OF REVENUE

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FOR 2017 09

| ACCOUNTS FOR:<br>0001             | GENERAL FUND | ORIGINAL<br>ESTIM REV          | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL          |
|-----------------------------------|--------------|--------------------------------|--------------------|-----------------------|-----------------------|----------------------|----------------------|
| <b>310 TAXES</b>                  |              |                                |                    |                       |                       |                      |                      |
| <u>00013100</u>                   | <u>43101</u> | <u>CURRENT TAX LEVY</u>        | -27,138,969        | -27,138,969           | -26,822,280.67        | -289,646.14          | -316,688.33 98.8%*   |
| <u>00013100</u>                   | <u>43102</u> | <u>DELINQUENT TAXES</u>        | -375,000           | -375,000              | -304,988.21           | -29,809.53           | -70,011.79 81.3%*    |
| <u>00013100</u>                   | <u>43103</u> | <u>TIRZ TAX REVENUE</u>        | -276,022           | -276,022              | .00                   | .00                  | -276,022.00 .0%*     |
| <u>00013100</u>                   | <u>43191</u> | <u>PENALTY &amp; INTEREST</u>  | -300,000           | -300,000              | -202,696.03           | -29,573.24           | -97,303.97 67.6%*    |
| <u>00013100</u>                   | <u>43192</u> | <u>LATE FEES - APPRAIS</u>     | -32,500            | -32,500               | -2,765.97             | -152.42              | -29,734.03 8.5%*     |
| TOTAL TAXES                       |              |                                | -28,122,491        | -28,122,491           | -27,332,730.88        | -349,181.33          | -789,760.12 97.2%    |
| <b>320 LICENSES &amp; PERMITS</b> |              |                                |                    |                       |                       |                      |                      |
| <u>00013200</u>                   | <u>43201</u> | <u>ALCOHOLIC BEVERAGES</u>     | -30,000            | -30,000               | -33,651.50            | -1,406.00            | 3,651.50 112.2%      |
| <u>00013200</u>                   | <u>43204</u> | <u>SOBE FILING FEES</u>        | -2,000             | -2,000                | -2,000.00             | .00                  | .00 100.0%           |
| TOTAL LICENSES & PERMITS          |              |                                | -32,000            | -32,000               | -35,651.50            | -1,406.00            | 3,651.50 111.4%      |
| <b>330 INTERGOVERNMENTAL</b>      |              |                                |                    |                       |                       |                      |                      |
| <u>00013300</u>                   | <u>43312</u> | <u>CRB FUND</u>                | -1,042,000         | -1,042,000            | -1,083,988.26         | .00                  | 41,988.26 104.0%     |
| <u>00013300</u>                   | <u>43321</u> | <u>GENERAL SALES &amp; USE</u> | -8,750,000         | -8,750,000            | -4,849,948.87         | -697,493.31          | -3,900,051.13 55.4%* |
| <u>00013300</u>                   | <u>43327</u> | <u>CTY ATTY STATE SUPP</u>     | -46,667            | -46,667               | -46,667.00            | .00                  | .00 100.0%           |
| <u>00013300</u>                   | <u>43337</u> | <u>STATE COMP/CRT AT L</u>     | -168,000           | -168,000              | -126,000.00           | -42,000.00           | -42,000.00 75.0%*    |
| <u>00013300</u>                   | <u>43346</u> | <u>BINGO TAX</u>               | -42,000            | -42,000               | -23,012.59            | .00                  | -18,987.41 54.8%*    |
| <u>00013300</u>                   | <u>43347</u> | <u>DA STATE SUPPLEMENT</u>     | -8,434             | -8,434                | -6,325.38             | -702.82              | -2,108.62 75.0%*     |
| <u>00013300</u>                   | <u>43349</u> | <u>FISCAL FEE/ADULT PG</u>     | -42,000            | -42,000               | -41,568.00            | -10,278.50           | -432.00 99.0%*       |
| <u>00013300</u>                   | <u>43353</u> | <u>MIXED BEVERAGE TAX/</u>     | -345,000           | -345,000              | -164,137.38           | .00                  | -180,862.62 47.6%*   |
| <u>00013300</u>                   | <u>43356</u> | <u>HUD/PAYMENT IN LIEU</u>     | -68,000            | -68,000               | -87,757.62            | -80,073.95           | 19,757.62 129.1%     |
| <u>00013300</u>                   | <u>43357</u> | <u>CO JUDGE STATE SUPP</u>     | -25,200            | -25,200               | -20,150.00            | -5,050.00            | -5,050.00 80.0%*     |
| <u>00013300</u>                   | <u>43360</u> | <u>ADA STATE SUPPLEMEN</u>     | -20,000            | -20,000               | -11,240.00            | .00                  | -8,760.00 56.2%*     |
| <u>00013300</u>                   | <u>43364</u> | <u>CONSOLIDATED COURT</u>      | -110,000           | -110,000              | -45,550.87            | .00                  | -64,449.13 41.4%*    |
| <u>00013300</u>                   | <u>43366</u> | <u>TOBACCO SETTLEMENT</u>      | -51,000            | -51,000               | -69,674.92            | .00                  | 18,674.92 136.6%     |
| <u>00013300</u>                   | <u>43369</u> | <u>AG CHILD SUPPORT RE</u>     | -250               | -250                  | -121.38               | -28.22               | -128.62 48.6%*       |
| <u>00013300</u>                   | <u>43380</u> | <u>AG COURT COST REIMB</u>     | -52,500            | -52,500               | -68,822.61            | -11,389.72           | 16,322.61 131.1%     |
| <u>00013300</u>                   | <u>43386</u> | <u>JUROR REIMB/STATE</u>       | -12,000            | -12,000               | -13,328.00            | .00                  | 1,328.00 111.1%      |
| TOTAL INTERGOVERNMENTAL           |              |                                | -10,783,051        | -10,783,051           | -6,658,292.88         | -847,016.52          | -4,124,758.12 61.7%  |
| <b>340 CHARGES FOR SERVICES</b>   |              |                                |                    |                       |                       |                      |                      |
| <u>00013400</u>                   | <u>43400</u> | <u>TREASURER</u>               | -1,000             | -1,000                | -346.00               | -153.00              | -654.00 34.6%*       |

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TOM GREEN COUNTY  
STATEMENT OF REVENUE

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FOR 2017 09

| 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     | -7,243.96     | -895.96     | -1,256.04   | 85.2%* |
| 00013400 43403 COUNTY SHERIFF      | -95,000    | -95,000    | -61,558.75    | -4,888.41   | -33,441.25  | 64.8%* |
| 00013400 43404 COUNTY ATTORNEY     | -22,000    | -22,000    | -12,928.14    | -1,569.32   | -9,071.86   | 58.8%* |
| 00013400 43405 COUNTY CLERK        | -650,000   | -650,000   | -474,026.82   | -58,775.43  | -175,973.18 | 72.9%* |
| 00013400 43406 TAX ASS'R COLLECTOR | -505,000   | -505,000   | -363,048.91   | -38,925.00  | -141,951.09 | 71.9%* |
| 00013400 43407 DISTRICT CLERK      | -150,000   | -150,000   | -99,538.31    | -9,961.40   | -50,461.69  | 66.4%* |
| 00013400 43408 JUSTICE OF THE PEAC | -45,000    | -45,000    | -43,199.57    | -4,917.21   | -1,800.43   | 96.0%* |
| 00013400 43409 CONSTABLE           | -125,000   | -125,000   | -110,184.61   | -10,824.40  | -14,815.39  | 88.1%* |
| 00013400 43411 TAX CERT/MOBILE HOM | -9,500     | -9,500     | -5,646.00     | -702.00     | -3,854.00   | 59.4%* |
| 00013400 43414 SPECIALTY COURT FEE | 0          | 0          | -29,232.00    | -2,995.00   | 29,232.00   | 100.0% |
| 00013400 43417 DRUG COURT FEES (CC | -7,500     | -7,500     | -3,322.00     | .00         | -4,178.00   | 44.3%* |
| 00013400 43421 JURY FEES           | -4,000     | -4,000     | -3,503.11     | -846.43     | -496.89     | 87.6%* |
| 00013400 43422 VOTER REG/LISTS     | -500       | -500       | -200.64       | -39.01      | -299.36     | 40.1%* |
| 00013400 43423 VENDING MACHINE PRO | -4,500     | -4,500     | -1,742.37     | .00         | -2,757.63   | 38.7%* |
| 00013400 43425 COURT REPORTER FEES | -15,000    | -15,000    | -11,378.56    | -1,380.00   | -3,621.44   | 75.9%* |
| 00013400 43426 CRT REPORTER FEES/D | -17,000    | -17,000    | -11,773.86    | -1,245.43   | -5,226.14   | 69.3%* |
| 00013400 43427 CITY PRISONER REIMB | -106,000   | -106,000   | -103,975.00   | -4,074.00   | -2,025.00   | 98.1%* |
| 00013400 43428 COURT CALL          | -50        | -50        | -140.00       | .00         | 90.00       | 280.0% |
| 00013400 43430 COPIER MACHINE PROC | -17,000    | -17,000    | -12,522.90    | -1,393.80   | -4,477.10   | 73.7%* |
| 00013400 43433 JUSTICE COURT/CRIMI | -16,000    | -16,000    | -12,386.77    | -1,592.29   | -3,613.23   | 77.4%* |
| 00013400 43434 IMMIGRATION FUNDS/S | -500       | -500       | -966.00       | .00         | 466.00      | 193.2% |
| 00013400 43435 EDUCATION FUND/CO J | -2,000     | -2,000     | -1,982.86     | -230.00     | -17.14      | 99.1%* |
| 00013400 43436 ARREST FEES         | -14,000    | -14,000    | -11,049.21    | -1,235.88   | -2,950.79   | 78.9%* |
| 00013400 43437 ARREST WARRANTS/JP  | -50,000    | -50,000    | -39,386.97    | -4,929.43   | -10,613.03  | 78.8%* |
| 00013400 43438 PARK FEES           | -7,000     | -7,000     | -7,005.00     | -1,860.00   | 5.00        | 100.1% |
| 00013400 43440 ATTORNEY FEES       | -105,000   | -105,000   | -62,918.97    | -7,092.51   | -42,081.03  | 59.9%* |
| 00013400 43443 ENVIRONMENTAL CONTR | -70,000    | -70,000    | -41,150.00    | -4,800.00   | -28,850.00  | 58.8%* |
| 00013400 43446 JUV CENTER DET/PLAC | -55,000    | -55,000    | -26,058.00    | -2,324.00   | -28,942.00  | 47.4%* |
| 00013400 43448 COUNTY COURT COSTS/ | -15,000    | -15,000    | -12,220.75    | -1,598.29   | -2,779.25   | 81.5%* |
| 00013400 43449 DWI VIDEO           | -2,000     | -2,000     | -1,128.60     | -130.02     | -871.40     | 56.4%* |
| 00013400 43450 DEFERRED ADJUCATION | -70,000    | -70,000    | -62,392.93    | -8,434.49   | -7,607.07   | 89.1%* |
| 00013400 43451 JAIL PHONE CONTRACT | -116,250   | -116,250   | -59,590.00    | .00         | -56,660.00  | 51.3%* |
| 00013400 43467 FEDERAL PRISONER HO | -40,000    | -40,000    | -113,721.00   | -27,931.00  | 73,721.00   | 284.3% |
| 00013400 43485 E-FILING FEE GC72.0 | 0          | 0          | -1.94         | .00         | 1.94        | 100.0% |
| 00013400 43491 BAIL BOND APPLICATI | -3,000     | -3,000     | -3,500.00     | .00         | 500.00      | 116.7% |
| 00013400 43499 STATE TRANSPORT REI | -25,000    | -25,000    | -17,930.00    | -3,377.00   | -7,070.00   | 71.7%* |
| 00013400 43549 DRIVEWAY PERMIT FEE | 0          | 0          | -300.00       | .00         | 300.00      | 100.0% |
| TOTAL CHARGES FOR SERVICES         | -2,373,300 | -2,373,300 | -1,829,200.51 | -209,120.71 | -544,099.49 | 77.1%  |
| 360 FINES & FORFEITURES            |            |            |               |             |             |        |
| 00013600 43601 DISTRICT COURTS     | -165,000   | -165,000   | -101,886.48   | -7,464.75   | -63,113.52  | 61.7%* |

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| ACCOUNTS FOR:<br>0001     | GENERAL FUND | ORIGINAL<br>ESTIM REV      | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |        |
|---------------------------|--------------|----------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|--------|
| <u>00013600</u>           | <u>43602</u> | <u>JUSTICE COURTS</u>      | -625,000           | -625,000              | -496,607.03           | -65,239.58           | -128,392.97 | 79.5%* |
| <u>00013600</u>           | <u>43603</u> | <u>COURT AT LAW</u>        | -225,000           | -225,000              | -147,556.00           | -13,805.00           | -77,444.00  | 65.6%* |
| <u>00013600</u>           | <u>43605</u> | <u>BOND FORFEITURE</u>     | -25,000            | -25,000               | -4,700.00             | .00                  | -20,300.00  | 18.8%* |
| TOTAL FINES & FORFEITURES |              |                            | -1,040,000         | -1,040,000            | -750,749.51           | -86,509.33           | -289,250.49 | 72.2%  |
| 370 MISCELLANEOUS         |              |                            |                    |                       |                       |                      |             |        |
| <u>00013700</u>           | <u>43701</u> | <u>DEPOSITORY INTEREST</u> | -5,000             | -5,000                | -6,194.51             | -1,221.73            | 1,194.51    | 123.9% |
| <u>00013700</u>           | <u>43703</u> | <u>CERTIFICATE OF DEPO</u> | -35,000            | -35,000               | -36,659.32            | -5,688.41            | 1,659.32    | 104.7% |
| <u>00013700</u>           | <u>43705</u> | <u>TEXAS CLASS INTERES</u> | -17,500            | -17,500               | -58,626.60            | -22,415.36           | 41,126.60   | 335.0% |
| <u>00013700</u>           | <u>43707</u> | <u>TEXPOOL INTEREST</u>    | -2,500             | -2,500                | -4,589.82             | -688.81              | 2,089.82    | 183.6% |
| <u>00013700</u>           | <u>43708</u> | <u>TEXPOOL PRIME INTER</u> | -7,500             | -7,500                | -5,602.05             | -509.54              | -1,897.95   | 74.7%* |
| TOTAL MISCELLANEOUS       |              |                            | -67,500            | -67,500               | -111,672.30           | -30,523.85           | 44,172.30   | 165.4% |
| 380 SALVAGE SALES         |              |                            |                    |                       |                       |                      |             |        |
| <u>00013800</u>           | <u>43801</u> | <u>SALVAGE SALES</u>       | -15,000            | -15,000               | -49,586.25            | -49,469.25           | 34,586.25   | 330.6% |
| TOTAL SALVAGE SALES       |              |                            | -15,000            | -15,000               | -49,586.25            | -49,469.25           | 34,586.25   | 330.6% |
| 390 OTHER                 |              |                            |                    |                       |                       |                      |             |        |
| <u>00013900</u>           | <u>43901</u> | <u>CSCD PROBATIONER RE</u> | -3,000             | -3,000                | -2,240.03             | -88.93               | -759.97     | 74.7%* |
| <u>00013900</u>           | <u>43903</u> | <u>MISCELLANEOUS REVEN</u> | -30,000            | -31,265               | -40,419.25            | -1,445.48            | 9,154.25    | 129.3% |
| <u>00013900</u>           | <u>43904</u> | <u>TJPC/PROBATION FEES</u> | -500               | -500                  | -400.00               | .00                  | -100.00     | 80.0%* |
| <u>00013900</u>           | <u>43907</u> | <u>DEFENSIVE DRIVING F</u> | -10,000            | -10,000               | -10,280.44            | -1,465.33            | 280.44      | 102.8% |
| <u>00013900</u>           | <u>43911</u> | <u>DONATIONS</u>           | -250               | -5,450                | -5,200.00             | .00                  | -250.00     | 95.4%* |
| <u>00013900</u>           | <u>43916</u> | <u>FINGERPRINTING FEES</u> | -2,200             | -2,200                | -1,580.00             | -110.00              | -620.00     | 71.8%* |
| <u>00013900</u>           | <u>43917</u> | <u>NON REGULAR INMATE</u>  | -28,000            | -28,000               | -23,127.50            | -6,711.48            | -4,872.50   | 82.6%* |
| <u>00013900</u>           | <u>43918</u> | <u>PRISONER DAMAGE REI</u> | 0                  | 0                     | -431.77               | .00                  | 431.77      | 100.0% |
| <u>00013900</u>           | <u>43919</u> | <u>IHC REIMBURSEMENT/L</u> | -7,500             | -7,500                | -11,474.66            | .00                  | 3,974.66    | 153.0% |
| <u>00013900</u>           | <u>43920</u> | <u>PRISONER MEDICAL RE</u> | -2,000             | -2,000                | -2,785.04             | .00                  | 785.04      | 139.3% |
| <u>00013900</u>           | <u>43921</u> | <u>LIBRARY REVENUE</u>     | -55,000            | -55,000               | -37,144.48            | -5,132.43            | -17,855.52  | 67.5%* |
| <u>00013900</u>           | <u>43922</u> | <u>PMTS BY PROGRAM PAR</u> | -32,000            | -32,000               | -4,415.00             | .00                  | -27,585.00  | 13.8%* |
| <u>00013900</u>           | <u>43925</u> | <u>RESTITUTION REVENUE</u> | 0                  | 0                     | -66.03                | .00                  | 66.03       | 100.0% |
| <u>00013900</u>           | <u>43936</u> | <u>RAPE/EVAL REIMBURSE</u> | -16,000            | -16,000               | -4,151.54             | -2,143.05            | -11,848.46  | 25.9%* |

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| ACCOUNTS FOR:<br>0001 | GENERAL FUND | ORIGINAL<br>ESTIM REV      | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL   |        |
|-----------------------|--------------|----------------------------|--------------------|-----------------------|-----------------------|----------------------|---------------|--------|
| <u>00013900</u>       | <u>43940</u> | <u>INSURANCE ADJUSTMEN</u> | 0                  | -683,883              | -254,244.95           | .00                  | -429,638.05   | 37.2%* |
| <u>00013900</u>       | <u>43941</u> | <u>CHILD SAFETY FUND</u>   | -100               | -100                  | -245.00               | -25.00               | 145.00        | 245.0% |
| <u>00013900</u>       | <u>43942</u> | <u>LIBRARY COMMUNITY R</u> | -3,750             | -3,750                | -2,812.50             | -225.00              | -937.50       | 75.0%* |
| <u>00013900</u>       | <u>43946</u> | <u>SAPD (COSA) CIU CON</u> | -42,919            | -42,919               | -42,919.00            | .00                  | .00           | 100.0% |
| <u>00013900</u>       | <u>43948</u> | <u>CITY OF SAN ANGELO</u>  | -20,754            | -20,754               | -7,500.00             | .00                  | -13,254.00    | 36.1%* |
| <u>00013900</u>       | <u>43950</u> | <u>LOCAL MHU MATCH</u>     | -282,504           | -282,504              | -117,570.00           | .00                  | -164,934.00   | 41.6%* |
| <u>00013900</u>       | <u>43954</u> | <u>COKE COUNTY</u>         | -21,000            | -21,000               | -21,000.00            | .00                  | .00           | 100.0% |
| <u>00013900</u>       | <u>43973</u> | <u>GENERAL LAND SALE</u>   | 0                  | -1,218,168            | -1,218,168.52         | .00                  | .52           | 100.0% |
| <u>00013900</u>       | <u>43980</u> | <u>TRANSFER IN</u>         | -50,000            | -50,000               | .00                   | .00                  | -50,000.00    | .0%*   |
| <u>00013900</u>       | <u>43982</u> | <u>TRANSFER OUT</u>        | 0                  | 300,000               | 300,000.00            | .00                  | .00           | 100.0% |
| <u>00013900</u>       | <u>43985</u> | <u>REIMB/JAIL COMMISSA</u> | -10,000            | -10,000               | -8,632.91             | -1,584.09            | -1,367.09     | 86.3%* |
| <u>00013900</u>       | <u>43996</u> | <u>RENT INCOME</u>         | -2,400             | -2,400                | -1,855.00             | -200.00              | -545.00       | 77.3%* |
| <u>00013900</u>       | <u>43997</u> | <u>LIBRARY ENDOWMENT I</u> | -115,000           | -115,000              | -113,464.00           | .00                  | -1,536.00     | 98.7%* |
| TOTAL OTHER           |              |                            | -734,877           | -2,343,393            | -1,632,127.62         | -19,130.79           | -711,265.38   | 69.6%  |
| TOTAL GENERAL FUND    |              |                            | -43,168,219        | -44,776,735           | -38,400,011.45        | -1,592,357.78        | -6,376,723.55 | 85.8%  |
| TOTAL REVENUES        |              |                            | -43,168,219        | -44,776,735           | -38,400,011.45        | -1,592,357.78        | -6,376,723.55 |        |

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| ACCOUNTS FOR:<br>0005    | ROAD & BRIDGE PRECINCT 1 & 3     | ORIGINAL<br>ESTIM REV          | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL        |
|--------------------------|----------------------------------|--------------------------------|--------------------|-----------------------|-----------------------|----------------------|--------------------|
| 310 TAXES                |                                  |                                |                    |                       |                       |                      |                    |
| <u>00053100</u>          | <u>43102</u>                     | <u>DELINQUENT TAXES</u>        | 0                  | 0                     | -.08                  | -.08                 | .08 100.0%         |
| <u>00053100</u>          | <u>43191</u>                     | <u>PENALTY &amp; INTEREST</u>  | 0                  | 0                     | -.22                  | -.22                 | .22 100.0%         |
|                          | TOTAL TAXES                      |                                | 0                  | 0                     | -.30                  | -.30                 | .30 100.0%         |
| 330 INTERGOVERNMENTAL    |                                  |                                |                    |                       |                       |                      |                    |
| <u>00053300</u>          | <u>43312</u>                     | <u>CRB FUND</u>                | -194,400           | -194,400              | -194,412.56           | .00                  | 12.56 100.0%       |
|                          | TOTAL INTERGOVERNMENTAL          |                                | -194,400           | -194,400              | -194,412.56           | .00                  | 12.56 100.0%       |
| 340 CHARGES FOR SERVICES |                                  |                                |                    |                       |                       |                      |                    |
| <u>00053400</u>          | <u>43410</u>                     | <u>R &amp; B ADDITIONAL FE</u> | -600,000           | -600,000              | -442,427.40           | -48,756.60           | -157,572.60 73.7%* |
|                          | TOTAL CHARGES FOR SERVICES       |                                | -600,000           | -600,000              | -442,427.40           | -48,756.60           | -157,572.60 73.7%  |
| 370 MISCELLANEOUS        |                                  |                                |                    |                       |                       |                      |                    |
| <u>00053700</u>          | <u>43701</u>                     | <u>DEPOSITORY INTEREST</u>     | -35                | -35                   | 121.75                | 104.07               | -156.75 -347.9%*   |
| <u>00053700</u>          | <u>43705</u>                     | <u>TEXAS CLASS INTERES</u>     | -1,500             | -1,500                | -3,560.11             | -634.05              | 2,060.11 237.3%    |
|                          | TOTAL MISCELLANEOUS              |                                | -1,535             | -1,535                | -3,438.36             | -529.98              | 1,903.36 224.0%    |
| 380 SALVAGE SALES        |                                  |                                |                    |                       |                       |                      |                    |
| <u>00053800</u>          | <u>43801</u>                     | <u>SALVAGE SALES</u>           | 0                  | 0                     | -23,715.00            | -23,715.00           | 23,715.00 100.0%   |
| <u>00053800</u>          | <u>43802</u>                     | <u>TX DEPT TRANS/TRUCK</u>     | -30,000            | -30,000               | -44,171.51            | -2,792.00            | 14,171.51 147.2%   |
|                          | TOTAL SALVAGE SALES              |                                | -30,000            | -30,000               | -67,886.51            | -26,507.00           | 37,886.51 226.3%   |
|                          | TOTAL ROAD & BRIDGE PRECINCT 1 & |                                | -825,935           | -825,935              | -708,165.13           | -75,793.88           | -117,769.87 85.7%  |
|                          | TOTAL REVENUES                   |                                | -825,935           | -825,935              | -708,165.13           | -75,793.88           | -117,769.87        |

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| ACCOUNTS FOR:<br>0006           | ROAD & BRIDGE PRECINCT 2 & 4     | ORIGINAL<br>ESTIM REV          | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL        |
|---------------------------------|----------------------------------|--------------------------------|--------------------|-----------------------|-----------------------|----------------------|--------------------|
| <b>310 TAXES</b>                |                                  |                                |                    |                       |                       |                      |                    |
| <u>00063100</u>                 | <u>43102</u>                     | <u>DELINQUENT TAXES</u>        | 0                  | 0                     | -.07                  | -.07                 | .07 100.0%         |
| <u>00063100</u>                 | <u>43191</u>                     | <u>PENALTY &amp; INTEREST</u>  | 0                  | 0                     | -.22                  | -.22                 | .22 100.0%         |
|                                 | TOTAL TAXES                      |                                | 0                  | 0                     | -.29                  | -.29                 | .29 100.0%         |
| <b>330 INTERGOVERNMENTAL</b>    |                                  |                                |                    |                       |                       |                      |                    |
| <u>00063300</u>                 | <u>43312</u>                     | <u>CRB FUND</u>                | -165,600           | -165,600              | -165,610.70           | .00                  | 10.70 100.0%       |
|                                 | TOTAL INTERGOVERNMENTAL          |                                | -165,600           | -165,600              | -165,610.70           | .00                  | 10.70 100.0%       |
| <b>340 CHARGES FOR SERVICES</b> |                                  |                                |                    |                       |                       |                      |                    |
| <u>00063400</u>                 | <u>43410</u>                     | <u>R &amp; B ADDITIONAL FE</u> | -515,000           | -515,000              | -376,882.60           | -41,533.40           | -138,117.40 73.2%* |
|                                 | TOTAL CHARGES FOR SERVICES       |                                | -515,000           | -515,000              | -376,882.60           | -41,533.40           | -138,117.40 73.2%  |
| <b>370 MISCELLANEOUS</b>        |                                  |                                |                    |                       |                       |                      |                    |
| <u>00063700</u>                 | <u>43701</u>                     | <u>DEPOSITORY INTEREST</u>     | -50                | -50                   | -25.30                | -4.44                | -24.70 50.6%*      |
| <u>00063700</u>                 | <u>43705</u>                     | <u>TEXAS CLASS INTERES</u>     | -1,200             | -1,200                | -2,242.77             | -668.40              | 1,042.77 186.9%    |
|                                 | TOTAL MISCELLANEOUS              |                                | -1,250             | -1,250                | -2,268.07             | -672.84              | 1,018.07 181.4%    |
| <b>380 SALVAGE SALES</b>        |                                  |                                |                    |                       |                       |                      |                    |
| <u>00063800</u>                 | <u>43801</u>                     | <u>SALVAGE SALES</u>           | 0                  | 0                     | -34,245.00            | -34,245.00           | 34,245.00 100.0%   |
| <u>00063800</u>                 | <u>43802</u>                     | <u>TX DEPT TRANS/TRUCK</u>     | -56,000            | -56,000               | -55,351.01            | -8,397.00            | -648.99 98.8%*     |
|                                 | TOTAL SALVAGE SALES              |                                | -56,000            | -56,000               | -89,596.01            | -42,642.00           | 33,596.01 160.0%   |
|                                 | TOTAL ROAD & BRIDGE PRECINCT 2 & |                                | -737,850           | -737,850              | -634,357.67           | -84,848.53           | -103,492.33 86.0%  |
|                                 | TOTAL REVENUES                   |                                | -737,850           | -737,850              | -634,357.67           | -84,848.53           | -103,492.33        |

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| ACCOUNTS FOR:                      | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 0090 2015 COB CAPITAL PROJECTS     |                       |                    |                       |                       |                      |             |
| 370 MISCELLANEOUS                  |                       |                    |                       |                       |                      |             |
| 00903700 43701 DEPOSITORY INTEREST | 0                     | 0                  | -1,539.36             | -1,807.08             | 1,539.36             | 100.0%      |
| 00903700 43702 TX CLASS ASSET SECU | -130,000              | -130,000           | -147,181.81           | -13,157.20            | 17,181.81            | 113.2%      |
| 00903700 43703 CERTIFICATE OF DEPO | -179,875              | -179,875           | -108,789.14           | -18,178.50            | -71,085.86           | 60.5%*      |
| 00903700 43705 TEXAS CLASS INTERES | -15,000               | -15,000            | -79,769.58            | -28,052.24            | 64,769.58            | 531.8%      |
| 00903700 43711 GAIN ON INVESTMENT  | 0                     | 0                  | -43,126.31            | -2,929.69             | 43,126.31            | 100.0%      |
| TOTAL MISCELLANEOUS                | -324,875              | -324,875           | -380,406.20           | -64,124.71            | 55,531.20            | 117.1%      |
| TOTAL 2015 COB CAPITAL PROJECTS    | -324,875              | -324,875           | -380,406.20           | -64,124.71            | 55,531.20            | 117.1%      |
| TOTAL REVENUES                     | -324,875              | -324,875           | -380,406.20           | -64,124.71            | 55,531.20            |             |

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| ACCOUNTS FOR:<br>0101 | FOR:<br>2017 COB CAPITAL PROJECTS | ORIGINAL<br>ESTIM REV      | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL      |
|-----------------------|-----------------------------------|----------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 370 MISCELLANEOUS     |                                   |                            |                    |                       |                       |                      |                  |
| <u>01013700</u>       | <u>43701</u>                      | <u>DEPOSITORY INTEREST</u> | 0                  | 0                     | -1,417.15             | -1,417.15            | 1,417.15 100.0%  |
| <u>01013700</u>       | <u>43703</u>                      | <u>CERTIFICATE OF DEPO</u> | 0                  | 0                     | -4,197.88             | -4,207.09            | 4,197.88 100.0%  |
| <u>01013700</u>       | <u>43705</u>                      | <u>TEXAS CLASS INTERES</u> | 0                  | 0                     | -19,592.35            | -19,592.35           | 19,592.35 100.0% |
|                       | TOTAL MISCELLANEOUS               |                            | 0                  | 0                     | -25,207.38            | -25,216.59           | 25,207.38 100.0% |
| 390 OTHER             |                                   |                            |                    |                       |                       |                      |                  |
| <u>01013900</u>       | <u>43990</u>                      | <u>BOND PREMIUM - OFS</u>  | 0                  | -225,000              | -225,000.00           | .00                  | .00 100.0%       |
| <u>01013900</u>       | <u>43995</u>                      | <u>BOND PROCEEDS</u>       | 0                  | -9,515,000            | -9,515,000.00         | .00                  | .00 100.0%       |
|                       | TOTAL OTHER                       |                            | 0                  | -9,740,000            | -9,740,000.00         | .00                  | .00 100.0%       |
|                       | TOTAL 2017 COB CAPITAL PROJECTS   |                            | 0                  | -9,740,000            | -9,765,207.38         | -25,216.59           | 25,207.38 100.3% |
|                       | TOTAL REVENUES                    |                            | 0                  | -9,740,000            | -9,765,207.38         | -25,216.59           | 25,207.38        |



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| ACCOUNTS FOR:<br>0600           | REIM FOR MANDATED FUNDING             | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---------------------------------|---------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 330 INTERGOVERNMENTAL           |                                       |                       |                    |                       |                       |                      |             |
| <u>06003303</u>                 | <u>43322 17003 NAT'L SCH BREA</u>     | 0                     | 0                  | -15,137.86            | -4,405.94             | 15,137.86            | 100.0%      |
| <u>06003305</u>                 | <u>43330 17005 STEP SAFE &amp; SO</u> | -41,446               | -47,596            | -17,787.14            | .00                   | -29,808.86           | 37.4%*      |
| <u>06003325</u>                 | <u>43381 17025 SENATE BILL 7</u>      | 0                     | -110,743           | -55,371.50            | .00                   | -55,371.50           | 50.0%*      |
| <u>06003378</u>                 | <u>43330 17078 SAFE &amp; SOBER S</u> | -14,267               | 0                  | .00                   | .00                   | .00                  | .0%         |
| TOTAL INTERGOVERNMENTAL         |                                       | -55,713               | -158,339           | -88,296.50            | -4,405.94             | -70,042.50           | 55.8%       |
| 390 OTHER                       |                                       |                       |                    |                       |                       |                      |             |
| <u>06003905</u>                 | <u>43950 17005 STEP LOCAL GRA</u>     | -24,155               | -27,735            | -13,049.79            | -1,371.50             | -14,685.21           | 47.1%*      |
| <u>06003978</u>                 | <u>43950 17078 LOCAL GRANT MA</u>     | -3,587                | 0                  | .00                   | .00                   | .00                  | .0%         |
| TOTAL OTHER                     |                                       | -27,742               | -27,735            | -13,049.79            | -1,371.50             | -14,685.21           | 47.1%       |
| TOTAL REIM FOR MANDATED FUNDING |                                       | -83,455               | -186,074           | -101,346.29           | -5,777.44             | -84,727.71           | 54.5%       |
| TOTAL REVENUES                  |                                       | -83,455               | -186,074           | -101,346.29           | -5,777.44             | -84,727.71           |             |

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| ACCOUNTS FOR:<br>0613    | DISTRICT ATTY GRANTS       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 330 INTERGOVERNMENTAL    |                            |                       |                    |                       |                       |                      |             |
| <a href="#">06133327</a> | <a href="#">43374</a>      |                       |                    |                       |                       |                      |             |
|                          | <a href="#">17027</a>      |                       |                    |                       |                       |                      |             |
|                          | VCLG (DA)                  |                       |                    |                       |                       |                      |             |
|                          | REVE                       | 0                     | -42,000            | -23,171.55            | -3,237.89             | -18,828.45           | 55.2%*      |
|                          | TOTAL INTERGOVERNMENTAL    | 0                     | -42,000            | -23,171.55            | -3,237.89             | -18,828.45           | 55.2%       |
|                          | TOTAL DISTRICT ATTY GRANTS | 0                     | -42,000            | -23,171.55            | -3,237.89             | -18,828.45           | 55.2%       |
|                          | TOTAL REVENUES             | 0                     | -42,000            | -23,171.55            | -3,237.89             | -18,828.45           |             |

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| ACCOUNTS FOR:<br>0625    | COUNTY ATTY GRANTS       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------------|--------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 330 INTERGOVERNMENTAL    |                          |                       |                    |                       |                       |                      |             |
| <a href="#">06253310</a> | <a href="#">43376</a>    |                       |                    |                       |                       |                      |             |
|                          | <a href="#">17010</a>    |                       |                    |                       |                       |                      |             |
|                          | VCLG (CA) REVE           | 0                     | -42,000            | -23,130.04            | -3,235.11             | -18,869.96           | 55.1%*      |
|                          | TOTAL INTERGOVERNMENTAL  | 0                     | -42,000            | -23,130.04            | -3,235.11             | -18,869.96           | 55.1%       |
|                          | TOTAL COUNTY ATTY GRANTS | 0                     | -42,000            | -23,130.04            | -3,235.11             | -18,869.96           | 55.1%       |
|                          | TOTAL REVENUES           | 0                     | -42,000            | -23,130.04            | -3,235.11             | -18,869.96           |             |

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| ACCOUNTS FOR:<br>0636 | TREASURER GRANTS        | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|-------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 330 INTERGOVERNMENTAL |                         |                       |                    |                       |                       |                      |             |
| <u>06363362</u>       | <u>43316 16062</u>      |                       |                    |                       |                       |                      |             |
|                       | DSHS GRANT REV          | 0                     | 0                  | -36,057.50            | .00                   | 36,057.50            | 100.0%      |
|                       | TOTAL INTERGOVERNMENTAL | 0                     | 0                  | -36,057.50            | .00                   | 36,057.50            | 100.0%      |
|                       | TOTAL TREASURER GRANTS  | 0                     | 0                  | -36,057.50            | .00                   | 36,057.50            | 100.0%      |
|                       | TOTAL REVENUES          | 0                     | 0                  | -36,057.50            | .00                   | 36,057.50            |             |

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| ACCOUNTS FOR:<br>0654    | SHERIFF GRANTS        | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV             | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |            |        |
|--------------------------|-----------------------|-----------------------|--------------------------------|-----------------------|-----------------------|----------------------|-------------|------------|--------|
| 330 INTERGOVERNMENTAL    |                       |                       |                                |                       |                       |                      |             |            |        |
| <a href="#">06543312</a> | <a href="#">43388</a> | <a href="#">17012</a> | <a href="#">CIU OVAG REVEN</a> | 0                     | -42,000               | -23,078.71           | -3,235.40   | -18,921.29 | 54.9%* |
| <a href="#">06543373</a> | <a href="#">43343</a> | <a href="#">16073</a> | <a href="#">BLOCK GRANT RE</a> | -19,582               | -19,582               | .00                  | .00         | -19,582.00 | .0%*   |
| <a href="#">06543373</a> | <a href="#">43343</a> | <a href="#">17073</a> | <a href="#">BLOCK GRANT RE</a> | 0                     | -11,461               | -11,461.00           | .00         | .00        | 100.0% |
| <a href="#">06543373</a> | <a href="#">43950</a> | <a href="#">16073</a> | <a href="#">LOCAL GRANT MA</a> | -6,528                | -6,528                | .00                  | .00         | -6,528.00  | .0%*   |
| TOTAL INTERGOVERNMENTAL  |                       |                       |                                | -26,110               | -79,571               | -34,539.71           | -3,235.40   | -45,031.29 | 43.4%  |
| TOTAL SHERIFF GRANTS     |                       |                       |                                | -26,110               | -79,571               | -34,539.71           | -3,235.40   | -45,031.29 | 43.4%  |
| TOTAL REVENUES           |                       |                       |                                | -26,110               | -79,571               | -34,539.71           | -3,235.40   | -45,031.29 |        |

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| ACCOUNTS FOR:<br>0699    | FOR:<br>BLOCK GRANTS  | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV             | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>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            | -475,757.14          | -427,514.14 | -1,566,242.86 | 23.3%* |
| <a href="#">06993318</a> | <a href="#">43343</a> | <a href="#">17018</a> | <a href="#">BLOCK GRANT RE</a> | 0                     | -6,687                | -6,687.00            | .00         | .00           | 100.0% |
| <a href="#">06993354</a> | <a href="#">43343</a> | <a href="#">17054</a> | <a href="#">BYRNE JAG FORE</a> | 0                     | -33,342               | -33,228.00           | .00         | -114.00       | 99.7%* |
| <a href="#">06993367</a> | <a href="#">43343</a> | <a href="#">17067</a> | <a href="#">TEXAS READS TS</a> | 0                     | -5,000                | -3,503.51            | .00         | -1,496.49     | 70.1%* |
| <a href="#">06993375</a> | <a href="#">43343</a> | <a href="#">14075</a> | <a href="#">CETZ (CTIF) G</a>  | 0                     | -462,441              | -11,329.85           | .00         | -451,111.15   | 2.5%*  |
| <a href="#">06993377</a> | <a href="#">43343</a> | <a href="#">17077</a> | <a href="#">MAKERSPACE GRA</a> | 0                     | -75,000               | -59,608.44           | -10,223.19  | -15,391.56    | 79.5%* |
| <a href="#">06993379</a> | <a href="#">43343</a> | <a href="#">17079</a> | <a href="#">BLOCK GRANT RE</a> | 0                     | -500                  | -500.00              | .00         | .00           | 100.0% |
| TOTAL INTERGOVERNMENTAL  |                       |                       |                                | 0                     | -2,624,970            | -590,613.94          | -437,737.33 | -2,034,356.06 | 22.5%  |
| 390 OTHER                |                       |                       |                                |                       |                       |                      |             |               |        |
| <a href="#">06993914</a> | <a href="#">43950</a> | <a href="#">17023</a> | <a href="#">LOCAL GRANT MA</a> | 0                     | -633,000              | .00                  | .00         | -633,000.00   | .0%*   |
| TOTAL OTHER              |                       |                       |                                | 0                     | -633,000              | .00                  | .00         | -633,000.00   | .0%    |
| TOTAL BLOCK GRANTS       |                       |                       |                                | 0                     | -3,257,970            | -590,613.94          | -437,737.33 | -2,667,356.06 | 18.1%  |
| TOTAL REVENUES           |                       |                       |                                | 0                     | -3,257,970            | -590,613.94          | -437,737.33 | -2,667,356.06 |        |

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| ACCOUNTS FOR:<br>0001     | GENERAL FUND | ORIGINAL<br>APPROP             | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |       |
|---------------------------|--------------|--------------------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|-------|
| 001 COMMISSIONERS COURT   |              |                                |                   |              |              |              |                     |             |       |
| <u>00010010</u>           | <u>50101</u> | <u>SALARY/ELECTED OFFI</u>     | 194,022           | 194,022      | 141,784.84   | 14,924.72    | .00                 | 52,237.16   | 73.1% |
| <u>00010010</u>           | <u>50105</u> | <u>SALARY/EMPLOYEES</u>        | 29,712            | 29,712       | 23,097.88    | 4,242.50     | .00                 | 6,614.12    | 77.7% |
| <u>00010010</u>           | <u>50388</u> | <u>CELL PHONE ALLOWANC</u>     | 180               | 180          | 131.48       | 13.84        | .00                 | 48.52       | 73.0% |
| <u>00010010</u>           | <u>50427</u> | <u>AUTO ALLOWANCE</u>          | 45,036            | 45,036       | 32,911.04    | 3,464.32     | .00                 | 12,124.96   | 73.1% |
| <u>00010010</u>           | <u>60201</u> | <u>FICA/MEDICARE</u>           | 20,575            | 20,575       | 13,921.86    | 1,596.54     | .00                 | 6,653.14    | 67.7% |
| <u>00010010</u>           | <u>60202</u> | <u>GROUP HOSPITAL INSU</u>     | 42,404            | 42,404       | 30,271.01    | 4,012.07     | .00                 | 12,132.99   | 71.4% |
| <u>00010010</u>           | <u>60203</u> | <u>RETIREMENT</u>              | 21,907            | 21,907       | 15,327.54    | 1,714.29     | .00                 | 6,579.46    | 70.0% |
| <u>00010010</u>           | <u>70301</u> | <u>OFFICE SUPPLIES</u>         | 500               | 500          | 308.89       | .00          | 40.62               | 150.49      | 69.9% |
| <u>00010010</u>           | <u>70403</u> | <u>BOND PREMIUMS</u>           | 534               | 534          | 355.00       | .00          | 177.50              | 1.50        | 99.7% |
| <u>00010010</u>           | <u>70428</u> | <u>TRAVEL &amp; TRAINING</u>   | 13,000            | 12,850       | 3,813.18     | 119.84       | 275.00              | 8,761.82    | 31.8% |
| <u>00010010</u>           | <u>70429</u> | <u>IN/COUNTY TRAVEL</u>        | 200               | 200          | .00          | .00          | .00                 | 200.00      | .0%   |
| <u>00010010</u>           | <u>70475</u> | <u>EQUIPMENT</u>               | 900               | 900          | .00          | .00          | .00                 | 900.00      | .0%   |
| TOTAL COMMISSIONERS COURT |              |                                | 368,970           | 368,820      | 261,922.72   | 30,088.12    | 493.12              | 106,404.16  | 71.2% |
| 003 COUNTY CLERK          |              |                                |                   |              |              |              |                     |             |       |
| <u>00010030</u>           | <u>50101</u> | <u>SALARY/ELECTED OFFI</u>     | 71,000            | 71,000       | 51,884.63    | 5,461.54     | .00                 | 19,115.37   | 73.1% |
| <u>00010030</u>           | <u>50105</u> | <u>SALARY/EMPLOYEES</u>        | 419,426           | 419,426      | 282,256.56   | 30,296.02    | .00                 | 137,169.44  | 67.3% |
| <u>00010030</u>           | <u>50427</u> | <u>AUTO ALLOWANCE</u>          | 1,485             | 1,485        | 1,085.28     | 114.24       | .00                 | 399.72      | 73.1% |
| <u>00010030</u>           | <u>60201</u> | <u>FICA/MEDICARE</u>           | 37,631            | 37,631       | 25,074.16    | 2,698.21     | .00                 | 12,556.84   | 66.6% |
| <u>00010030</u>           | <u>60202</u> | <u>GROUP HOSPITAL INSU</u>     | 147,969           | 147,969      | 95,138.73    | 12,236.45    | .00                 | 52,830.27   | 64.3% |
| <u>00010030</u>           | <u>60203</u> | <u>RETIREMENT</u>              | 41,015            | 41,015       | 25,957.00    | 2,715.44     | .00                 | 15,058.00   | 63.3% |
| <u>00010030</u>           | <u>70301</u> | <u>OFFICE SUPPLIES</u>         | 12,000            | 12,000       | 5,535.84     | 156.17       | 835.00              | 5,629.16    | 53.1% |
| <u>00010030</u>           | <u>70403</u> | <u>BOND PREMIUMS</u>           | 7,944             | 7,944        | 3,500.00     | .00          | 3,500.00            | 944.00      | 88.1% |
| <u>00010030</u>           | <u>70405</u> | <u>DUES &amp; SUBSCRIPTION</u> | 300               | 300          | 100.00       | .00          | 1.00                | 199.00      | 33.7% |
| <u>00010030</u>           | <u>70428</u> | <u>TRAVEL &amp; TRAINING</u>   | 15,960            | 15,960       | 8,483.09     | 4,096.51     | 839.47              | 6,637.44    | 58.4% |
| <u>00010030</u>           | <u>70435</u> | <u>BOOKS</u>                   | 1,000             | 1,000        | 513.95       | .00          | 29.44               | 456.61      | 54.3% |
| <u>00010030</u>           | <u>70442</u> | <u>BIRTH CERTIFICATES</u>      | 4,500             | 4,500        | 900.36       | 109.80       | .00                 | 3,599.64    | 20.0% |
| <u>00010030</u>           | <u>70475</u> | <u>EQUIPMENT</u>               | 2,500             | 2,500        | 1,216.50     | 264.10       | 400.00              | 883.50      | 64.7% |
| TOTAL COUNTY CLERK        |              |                                | 762,730           | 762,730      | 501,646.10   | 58,148.48    | 5,604.91            | 255,478.99  | 66.5% |
| 005 VETERANS SERVICE      |              |                                |                   |              |              |              |                     |             |       |
| <u>00010050</u>           | <u>50105</u> | <u>SALARY/EMPLOYEES</u>        | 29,711            | 29,711       | 21,407.83    | 2,314.36     | .00                 | 8,303.17    | 72.1% |

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| ACCOUNTS FOR:<br>0001             | GENERAL FUND              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|---------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010050                          | 50108 SALARY/PARTTIME     | 14,464             | 14,464            | 7,070.03     | 128.95       | .00          | 7,393.97            | 48.9%       |
| 00010050                          | 60201 FICA/MEDICARE       | 3,380              | 3,380             | 2,178.66     | 186.92       | .00          | 1,201.34            | 64.5%       |
| 00010050                          | 60202 GROUP HOSPITAL INSU | 10,548             | 10,548            | 7,360.98     | 842.76       | .00          | 3,187.02            | 69.8%       |
| 00010050                          | 60203 RETIREMENT          | 3,630              | 3,630             | 2,209.44     | 184.96       | .00          | 1,420.56            | 60.9%       |
| 00010050                          | 70301 OFFICE SUPPLIES     | 817                | 817               | 456.31       | .00          | 198.87       | 161.82              | 80.2%       |
| 00010050                          | 70428 TRAVEL & TRAINING   | 1,350              | 1,350             | .00          | .00          | .00          | 1,350.00            | .0%         |
| 00010050                          | 70429 IN/COUNTY TRAVEL    | 100                | 100               | .00          | .00          | .00          | 100.00              | .0%         |
| 00010050                          | 70462 OFFICE RENTAL       | 24,280             | 24,280            | 18,207.00    | .00          | 6,069.00     | 4.00                | 100.0%      |
| 00010050                          | 70475 EQUIPMENT           | 567                | 567               | .00          | .00          | .00          | 567.00              | .0%         |
| TOTAL VETERANS SERVICE            |                           | 88,847             | 88,847            | 58,890.25    | 3,657.95     | 6,267.87     | 23,688.88           | 73.3%       |
| 006 CO & JUSTICE COURT COMPLIANCE |                           |                    |                   |              |              |              |                     |             |
| 00010060                          | 50105 SALARY/EMPLOYEES    | 111,862            | 112,998           | 79,810.64    | 8,659.19     | .00          | 33,187.36           | 70.6%       |
| 00010060                          | 50108 SALARY/PARTTIME     | 10,235             | 10,235            | 5,711.30     | 530.54       | .00          | 4,523.70            | 55.8%       |
| 00010060                          | 60201 FICA/MEDICARE       | 9,340              | 9,340             | 6,461.03     | 702.23       | .00          | 2,878.97            | 69.2%       |
| 00010060                          | 60202 GROUP HOSPITAL INSU | 42,192             | 42,192            | 26,070.76    | 3,368.92     | .00          | 16,121.24           | 61.8%       |
| 00010060                          | 60203 RETIREMENT          | 10,038             | 10,038            | 6,619.44     | 695.65       | .00          | 3,418.56            | 65.9%       |
| 00010060                          | 70301 OFFICE SUPPLIES     | 4,755              | 4,755             | 3,318.14     | 111.75       | 621.53       | 815.33              | 82.9%       |
| 00010060                          | 70405 DUES & SUBSCRIPTION | 100                | 100               | 100.00       | .00          | .00          | .00                 | 100.0%      |
| 00010060                          | 70428 TRAVEL & TRAINING   | 2,266              | 2,266             | .00          | .00          | .00          | 2,266.00            | .0%         |
| 00010060                          | 70475 EQUIPMENT           | 1,442              | 1,442             | 1,334.39     | .00          | .00          | 107.61              | 92.5%       |
| 00010060                          | 70675 PROFESSIONAL FEES   | 7,200              | 7,200             | 3,116.55     | 295.60       | 4,083.45     | .00                 | 100.0%      |
| TOTAL CO & JUSTICE COURT COMPLIAN |                           | 199,430            | 200,566           | 132,542.25   | 14,363.88    | 4,704.98     | 63,318.77           | 68.4%       |
| 007 HUMAN RESOURCES               |                           |                    |                   |              |              |              |                     |             |
| 00010070                          | 50105 SALARY/EMPLOYEES    | 151,411            | 151,411           | 108,128.32   | 11,643.94    | .00          | 43,282.68           | 71.4%       |
| 00010070                          | 50388 CELL PHONE ALLOWANC | 1,440              | 1,440             | 996.84       | 110.76       | .00          | 443.16              | 69.2%       |
| 00010070                          | 50427 AUTO ALLOWANCE      | 1,998              | 1,998             | 1,460.15     | 153.70       | .00          | 537.85              | 73.1%       |
| 00010070                          | 60201 FICA/MEDICARE       | 11,831             | 11,831            | 8,365.81     | 911.00       | .00          | 3,465.19            | 70.7%       |
| 00010070                          | 60202 GROUP HOSPITAL INSU | 27,192             | 27,192            | 16,489.06    | 2,503.86     | .00          | 10,702.94           | 60.6%       |
| 00010070                          | 60203 RETIREMENT          | 12,597             | 12,597            | 8,564.28     | 901.48       | .00          | 4,032.72            | 68.0%       |
| 00010070                          | 60204 WORKERS COMPENSATIO | 12,500             | 12,500            | 2,960.45     | 209.70       | 68.22        | 9,471.33            | 24.2%       |
| 00010070                          | 70301 OFFICE SUPPLIES     | 700                | 900               | 653.65       | 126.55       | 27.25        | 219.10              | 75.7%       |
| 00010070                          | 70306 EDUCATION MATERIALS | 500                | 300               | .00          | .00          | .00          | 300.00              | .0%         |
| 00010070                          | 70405 DUES & SUBSCRIPTION | 285                | 285               | 249.00       | 50.00        | .00          | 36.00               | 87.4%       |
| 00010070                          | 70428 TRAVEL & TRAINING   | 3,374              | 3,374             | 1,560.26     | 278.25       | 323.76       | 1,489.98            | 55.8%       |



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TOM GREEN COUNTY  
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| ACCOUNTS FOR:<br>0001      | GENERAL FUND                 | ORIGINAL<br>APPROP             | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|------------------------------|--------------------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>00010070</u>            | <u>70429</u>                 | <u>IN/COUNTY TRAVEL</u>        | 60                | 60           | .00          | .00          | .00                 | .0%         |
|                            | TOTAL HUMAN RESOURCES        | 223,888                        | 223,888           | 149,427.82   | 16,889.24    | 419.23       | 74,040.95           | 66.9%       |
| 008 INFORMATION TECHNOLOGY |                              |                                |                   |              |              |              |                     |             |
| <u>00010080</u>            | <u>50105</u>                 | <u>SALARY/EMPLOYEES</u>        | 383,007           | 383,007      | 277,594.56   | 30,125.16    | 105,412.44          | 72.5%       |
| <u>00010080</u>            | <u>50388</u>                 | <u>CELL PHONE ALLOWANC</u>     | 4,680             | 4,680        | 3,406.34     | 360.02       | 1,273.66            | 72.8%       |
| <u>00010080</u>            | <u>60201</u>                 | <u>FICA/MEDICARE</u>           | 29,658            | 29,658       | 20,780.09    | 2,233.88     | 8,877.91            | 70.1%       |
| <u>00010080</u>            | <u>60202</u>                 | <u>GROUP HOSPITAL INSU</u>     | 80,701            | 80,701       | 54,041.48    | 6,717.66     | 26,659.52           | 67.0%       |
| <u>00010080</u>            | <u>60203</u>                 | <u>RETIREMENT</u>              | 33,219            | 33,219       | 21,736.20    | 2,307.72     | 11,482.80           | 65.4%       |
| <u>00010080</u>            | <u>70301</u>                 | <u>OFFICE SUPPLIES</u>         | 1,500             | 1,500        | 1,128.51     | 39.75        | 260.74              | 82.6%       |
| <u>00010080</u>            | <u>70385</u>                 | <u>INTERNET SERVICE</u>        | 93,600            | 109,100      | 73,892.56    | 8,935.14     | 2,634.51            | 97.6%       |
| <u>00010080</u>            | <u>70405</u>                 | <u>DUES &amp; SUBSCRIPTION</u> | 17,874            | 17,874       | 11,625.98    | 1,239.00     | 6,248.02            | 65.0%       |
| <u>00010080</u>            | <u>70428</u>                 | <u>TRAVEL &amp; TRAINING</u>   | 75,000            | 75,000       | 34,528.06    | 60.48        | 39,942.59           | 46.7%       |
| <u>00010080</u>            | <u>70429</u>                 | <u>IN/COUNTY TRAVEL</u>        | 750               | 750          | 287.49       | .00          | 269.45              | 64.1%       |
| <u>00010080</u>            | <u>70445</u>                 | <u>SOFTWARE MAINTENANC</u>     | 603,112           | 603,112      | 475,479.70   | 60,195.27    | 70,036.66           | 88.4%       |
| <u>00010080</u>            | <u>70449</u>                 | <u>COMPUTER EQUIPMENT</u>      | 0                 | 0            | -573.50      | .00          | 573.50              | 100.0%      |
| <u>00010080</u>            | <u>70469</u>                 | <u>SOFTWARE EXPENSE</u>        | 74,350            | 74,350       | 38,964.01    | 6,533.79     | 33,830.50           | 54.5%       |
| <u>00010080</u>            | <u>70475</u>                 | <u>EQUIPMENT</u>               | 280,000           | 280,000      | 171,415.14   | 5,341.75     | 90,806.96           | 67.6%       |
| <u>00010080</u>            | <u>70678</u>                 | <u>CONTRACT SERVICES</u>       | 205,500           | 190,000      | 93,879.63    | .00          | 70,730.37           | 62.8%       |
| <u>00010080</u>            | <u>80470</u>                 | <u>CAPITAL EQUIPMENT</u>       | 464,000           | 464,000      | 192,702.14   | 5,435.00     | 36,465.04           | 92.1%       |
| <u>00010080</u>            | <u>80482</u>                 | <u>CAPITALIZED SOFTWAR</u>     | 260,000           | 144,000      | 6,730.50     | 6,730.50     | 54,701.84           | 62.0%       |
|                            | TOTAL INFORMATION TECHNOLOGY | 2,606,951                      | 2,490,951         | 1,477,618.89 | 136,255.12   | 453,125.60   | 560,206.51          | 77.5%       |
| 009 NON-DEPARTMENTAL       |                              |                                |                   |              |              |              |                     |             |
| <u>00010090</u>            | <u>50105</u>                 | <u>SALARY/EMPLOYEES</u>        | 19,860            | 13,865       | 13,864.87    | .00          | .13                 | 100.0%      |
| <u>00010090</u>            | <u>50146</u>                 | <u>LONGEVITY PAY</u>           | 204,836           | 195,293      | 195,293.00   | .00          | .00                 | 100.0%      |
| <u>00010090</u>            | <u>60201</u>                 | <u>FICA/MEDICARE</u>           | 17,189            | 15,844       | 15,843.95    | .00          | .05                 | 100.0%      |
| <u>00010090</u>            | <u>60202</u>                 | <u>GROUP HOSPITAL INSU</u>     | 110,000           | 110,000      | 46,695.00    | .00          | 63,305.00           | 42.5%       |
| <u>00010090</u>            | <u>60203</u>                 | <u>RETIREMENT</u>              | 1,615             | 1,128        | 1,127.21     | .00          | .79                 | 99.9%       |
| <u>00010090</u>            | <u>60204</u>                 | <u>WORKERS COMPENSATIO</u>     | 148,000           | 148,000      | 93,944.00    | 11,908.00    | 27,689.00           | 81.3%       |
| <u>00010090</u>            | <u>60205</u>                 | <u>UNEMPLOYMENT INSURA</u>     | 55,000            | 55,000       | 25,025.70    | .00          | 29,974.30           | 45.5%       |
| <u>00010090</u>            | <u>60218</u>                 | <u>SECTION 218 SOC SEC</u>     | 35                | 35           | 35.00        | .00          | .00                 | 100.0%      |
| <u>00010090</u>            | <u>70302</u>                 | <u>COPIER SUPPLIES/LEA</u>     | 27,850            | 27,850       | 16,200.20    | 1,535.52     | 9,947.27            | 64.3%       |
| <u>00010090</u>            | <u>70322</u>                 | <u>WEST TX WIND ENERGY</u>     | 250               | 0            | .00          | .00          | .00                 | .0%         |
| <u>00010090</u>            | <u>70347</u>                 | <u>PORTS TO PLAINS COA</u>     | 10,787            | 10,787       | 10,786.40    | .00          | .60                 | 100.0%      |
| <u>00010090</u>            | <u>70367</u>                 | <u>14074 PUBLIC NUISSAN</u>    | 5,000             | 0            | .00          | .00          | .00                 | .0%         |

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TOM GREEN COUNTY  
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| ACCOUNTS FOR:<br>0001  | GENERAL FUND | ORIGINAL<br>APPROP  | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |        |
|------------------------|--------------|---------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|--------|
| 00010090               | 70378        | INTEREST & PENALTIE | 0                 | 12,000       | 12,000.00    | 12,000.00    | .00                 | 100.0%      |        |
| 00010090               | 70386        | MEETINGS & CONFEREN | 0                 | 150          | 146.53       | .00          | 3.47                | 97.7%       |        |
| 00010090               | 70387        | AWARDS              | 2,000             | 2,000        | 1,446.10     | .00          | 553.90              | 72.3%       |        |
| 00010090               | 70400        | TRANSFORMTNL WAIVER | 1,803,314         | 1,803,314    | 1,803,314.00 | .00          | .00                 | 100.0%      |        |
| 00010090               | 70401        | APPRAISAL DISTRICT  | 570,839           | 570,839      | 438,272.00   | .00          | 132,567.00          | 100.0%      |        |
| 00010090               | 70402        | LIABILITY INSURANCE | 257,500           | 281,552      | 253,019.40   | 932.40       | .00                 | 89.9%       |        |
| 00010090               | 70405        | DUES & SUBSCRIPTION | 5,000             | 5,349        | 5,349.00     | .00          | .00                 | 100.0%      |        |
| 00010090               | 70407        | LEGAL REPRESENTATIO | 50,000            | 50,000       | 1,764.53     | .00          | .00                 | 3.5%        |        |
| 00010090               | 70408        | INDEPENDENT AUDIT   | 55,000            | 55,000       | 55,000.00    | .00          | .00                 | 100.0%      |        |
| 00010090               | 70412        | AUTOPSIES           | 110,000           | 110,000      | 77,650.00    | .00          | 32,350.00           | 70.6%       |        |
| 00010090               | 70415        | CH381 REBATES ECONO | 25,000            | 50,329       | 50,328.43    | .00          | .57                 | 100.0%      |        |
| 00010090               | 70420        | TELEPHONE           | 110,000           | 110,000      | 56,214.15    | 7,051.23     | 42,054.04           | 89.3%       |        |
| 00010090               | 70421        | POSTAGE             | 135,000           | 135,000      | 113,221.39   | 34,791.96    | 284.73              | 84.1%       |        |
| 00010090               | 70424        | ECONOMIC DEVELOPMEN | 86,968            | 86,968       | 56,476.00    | .00          | 25,984.00           | 94.8%       |        |
| 00010090               | 70430        | PUBLIC NOTICES/POST | 8,000             | 8,000        | 4,828.50     | .00          | 1,464.65            | 78.7%       |        |
| 00010090               | 70431        | EMPLOYEE MEDICAL    | 15,000            | 15,000       | 12,307.81    | 1,046.00     | 300.00              | 84.1%       |        |
| 00010090               | 70444        | BANK SVC CHARGES    | 60,000            | 60,000       | 39,241.49    | 2,741.51     | 662.15              | 20,096.36   | 66.5%  |
| 00010090               | 70453        | DUMPGROUND MAINTENA | 50,000            | 50,000       | 45,263.66    | 5,475.09     | 1,059.67            | 3,676.67    | 92.6%  |
| 00010090               | 70459        | COPY MACHINE RENTAL | 93,000            | 93,000       | 63,331.62    | 5,421.15     | 25,685.41           | 3,982.97    | 95.7%  |
| 00010090               | 70468        | RURAL TRANSPORTATIO | 55,000            | 54,481       | 54,480.22    | .00          | .00                 | .78         | 100.0% |
| 00010090               | 70471        | COG DUES            | 25,000            | 24,952       | 23,625.99    | .00          | .00                 | 1,326.01    | 94.7%  |
| 00010090               | 70475        | EQUIPMENT           | 20,000            | 20,000       | 1,798.55     | .00          | .00                 | 18,201.45   | 9.0%   |
| 00010090               | 70480        | TX ASSOCIATION OF C | 2,440             | 2,440        | 2,440.00     | .00          | .00                 | .00         | 100.0% |
| 00010090               | 70486        | TIRZ CONTRIBUTION   | 276,022           | 276,022      | .00          | .00          | .00                 | 276,022.00  | .0%    |
| 00010090               | 70495        | TEXAS HISTORICAL CO | 7,500             | 7,500        | 7,500.00     | .00          | .00                 | .00         | 100.0% |
| 00010090               | 70508        | WATER CONSERVATION  | 3,000             | 3,000        | 3,000.00     | .00          | .00                 | .00         | 100.0% |
| 00010090               | 70545        | NON-FUNDED CAF      | 500               | 500          | .00          | .00          | .00                 | 500.00      | .0%    |
| 00010090               | 70675        | PROFESSIONAL FEES   | 30,000            | 39,810       | 27,802.36    | 322.50       | 10,200.00           | 1,807.64    | 95.5%  |
| 00010090               | 70801        | ADMINISTRATIVE FEE  | 6,000             | 6,000        | 4,466.00     | .00          | 1,528.00            | 6.00        | 99.9%  |
| 00010090               | 70815        | COBRA               | 4,615             | 4,615        | 4,614.75     | .00          | .00                 | .25         | 100.0% |
| 00010090               | 70902        | AIC/CHAP CONTRIBUTI | 490,561           | 490,561      | 257,135.86   | 78,024.13    | .00                 | 233,425.14  | 52.4%  |
| 00010090               | 70903        | MISD DRUG COURT CON | 126,155           | 0            | .00          | .00          | .00                 | .00         | .0%    |
| TOTAL NON-DEPARTMENTAL |              | 5,083,836           | 5,006,184         | 3,894,853.67 | 177,727.24   | 269,859.18   | 841,471.15          | 83.2%       |        |
| 011 COUNTY JUDGE       |              |                     |                   |              |              |              |                     |             |        |
| 00010110               | 50101        | SALARY/ELECTED OFFI | 82,256            | 82,256       | 60,110.11    | 6,327.38     | .00                 | 22,145.89   | 73.1%  |
| 00010110               | 50105        | SALARY/EMPLOYEES    | 294,953           | 280,989      | 194,489.06   | 18,015.86    | .00                 | 86,499.94   | 69.2%  |
| 00010110               | 50108        | SALARY/PARTTIME     | 12,296            | 0            | .00          | .00          | .00                 | .00         | .0%    |
| 00010110               | 50132        | SALARY/STATE SUPPLE | 25,200            | 25,200       | 18,415.37    | 1,938.46     | .00                 | 6,784.63    | 73.1%  |
| 00010110               | 50388        | CELL PHONE ALLOWANC | 1,260             | 1,260        | 823.79       | 69.22        | .00                 | 436.21      | 65.4%  |

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| ACCOUNTS FOR:<br>0001 | GENERAL FUND | ORIGINAL<br>APPROP  | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED     |
|-----------------------|--------------|---------------------|-------------------|--------------|--------------|--------------|---------------------|-----------------|
| 00010110              | 50427        | AUTO ALLOWANCE      | 17,259            | 17,259       | 12,612.39    | 1,327.62     | .00                 | 4,646.61 73.1%  |
| 00010110              | 60201        | FICA/MEDICARE       | 33,143            | 31,928       | 20,903.06    | 1,985.46     | .00                 | 11,024.94 65.5% |
| 00010110              | 60202        | GROUP HOSPITAL INSU | 71,981            | 66,336       | 48,925.06    | 5,048.13     | .00                 | 17,410.94 73.8% |
| 00010110              | 60203        | RETIREMENT          | 35,288            | 34,438       | 22,197.54    | 2,095.30     | .00                 | 12,240.46 64.5% |
| 00010110              | 70301        | OFFICE SUPPLIES     | 1,700             | 1,700        | 1,268.70     | 231.46       | 203.67              | 227.63 86.6%    |
| 00010110              | 70325        | PRINTING EXPENSE    | 750               | 750          | 42.00        | .00          | .00                 | 708.00 5.6%     |
| 00010110              | 70386        | MEETINGS & CONFEREN | 500               | 500          | 126.63       | .00          | .00                 | 373.37 25.3%    |
| 00010110              | 70387        | EMPLOYEE ENRICHMENT | 8,300             | 8,500        | 8,449.82     | .00          | .00                 | 50.18 99.4%     |
| 00010110              | 70405        | DUES & SUBSCRIPTION | 700               | 350          | 350.00       | .00          | .00                 | .00 100.0%      |
| 00010110              | 70428        | TRAVEL & TRAINING   | 8,192             | 8,192        | 2,300.33     | .00          | .00                 | 5,891.67 28.1%  |
| 00010110              | 70429        | IN/COUNTY TRAVEL    | 400               | 400          | 39.42        | .00          | .00                 | 360.58 9.9%     |
| 00010110              | 70435        | BOOKS               | 300               | 300          | .00          | .00          | .00                 | 300.00 .0%      |
| 00010110              | 70475        | EQUIPMENT           | 4,275             | 4,275        | 3,788.13     | .00          | .00                 | 486.87 88.6%    |
| 00010110              | 70496        | NOTARY BOND         | 71                | 71           | 71.00        | .00          | .00                 | .00 100.0%      |
| TOTAL COUNTY JUDGE    |              | 598,824             | 564,704           | 394,912.41   | 37,038.89    | 203.67       | 169,587.92          | 70.0%           |

012 DISTRICT COURT

|                      |       |                     |           |            |            |           |            |                  |
|----------------------|-------|---------------------|-----------|------------|------------|-----------|------------|------------------|
| 00010120             | 50101 | SALARY/ELECTED OFFI | 63,901    | 63,901     | 46,696.11  | 4,915.38  | .00        | 17,204.89 73.1%  |
| 00010120             | 50102 | SALARY/DISTRICT JUD | 637,664   | 637,664    | 450,419.81 | 49,043.58 | .00        | 187,244.19 70.6% |
| 00010120             | 50105 | SALARY/EMPLOYEES    | 217,647   | 226,843    | 156,904.99 | 17,696.30 | .00        | 69,938.01 69.2%  |
| 00010120             | 50108 | SALARY/PARTTIME     | 31,920    | 31,920     | 16,149.48  | 1,016.79  | .00        | 15,770.52 50.6%  |
| 00010120             | 50119 | SALARY/OVERTIME     | 1,574     | 0          | .00        | .00       | .00        | .00 .0%          |
| 00010120             | 60201 | FICA/MEDICARE       | 72,763    | 73,467     | 50,118.84  | 5,409.46  | .00        | 23,348.16 68.2%  |
| 00010120             | 60202 | GROUP HOSPITAL INSU | 150,008   | 145,008    | 102,290.88 | 11,851.91 | .00        | 42,717.12 70.5%  |
| 00010120             | 60203 | RETIREMENT          | 77,471    | 78,220     | 51,820.46  | 5,501.33  | .00        | 26,399.54 66.2%  |
| 00010120             | 70301 | OFFICE SUPPLIES     | 8,000     | 8,000      | 5,013.72   | 258.20    | 946.84     | 2,039.44 74.5%   |
| 00010120             | 70402 | LIABILITY INSURANCE | 9,300     | 7,530      | 7,529.53   | .00       | .00        | .47 100.0%       |
| 00010120             | 70405 | DUES & SUBSCRIPTION | 2,500     | 1,500      | 900.00     | .00       | 60.00      | 540.00 64.0%     |
| 00010120             | 70410 | ASSESSED ADMINISTRA | 14,778    | 14,778     | 14,777.80  | .00       | .00        | .20 100.0%       |
| 00010120             | 70411 | REPORTING SERVICE   | 55,000    | 48,970     | 30,126.23  | 1,227.83  | .00        | 18,843.77 61.5%  |
| 00010120             | 70428 | TRAVEL & TRAINING   | 12,000    | 10,847     | 7,384.99   | 570.40    | .00        | 3,462.01 68.1%   |
| 00010120             | 70435 | BOOKS               | 15,000    | 22,500     | 19,148.89  | 2,860.60  | 3,350.84   | .27 100.0%       |
| 00010120             | 70475 | EQUIPMENT           | 1,800     | 1,753      | 1,752.17   | 283.80    | .00        | .83 100.0%       |
| 00010120             | 70496 | NOTARY BOND         | 71        | 71         | 71.00      | .00       | .00        | .00 100.0%       |
| TOTAL DISTRICT COURT |       | 1,371,397           | 1,372,972 | 961,104.90 | 100,635.58 | 4,357.68  | 407,509.42 | 70.3%            |

013 DISTRICT ATTORNEYS

|          |       |                     |        |        |           |          |     |                 |
|----------|-------|---------------------|--------|--------|-----------|----------|-----|-----------------|
| 00010130 | 50101 | SALARY/ELECTED OFFI | 37,369 | 37,369 | 27,307.75 | 2,874.50 | .00 | 10,061.25 73.1% |
|----------|-------|---------------------|--------|--------|-----------|----------|-----|-----------------|

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| ACCOUNTS FOR:<br>0001           | GENERAL FUND | ORIGINAL<br>APPROP             | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |        |
|---------------------------------|--------------|--------------------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|--------|
| <u>00010130</u>                 | <u>50105</u> | <u>SALARY/EMPLOYEES</u>        | 998,025           | 1,005,161    | 709,877.91   | 75,789.93    | .00                 | 295,283.09  | 70.6%  |
| <u>00010130</u>                 | <u>50108</u> | <u>SALARY/PARTTIME</u>         | 9,268             | 9,268        | 3,501.21     | 326.99       | .00                 | 5,766.79    | 37.8%  |
| <u>00010130</u>                 | <u>50132</u> | <u>SALARY/STATE SUPPLE</u>     | 20,000            | 20,000       | 11,760.00    | 2,800.00     | .00                 | 8,240.00    | 58.8%  |
| <u>00010130</u>                 | <u>60201</u> | <u>FICA/MEDICARE</u>           | 80,474            | 81,020       | 56,361.53    | 6,122.27     | .00                 | 24,658.47   | 69.6%  |
| <u>00010130</u>                 | <u>60202</u> | <u>GROUP HOSPITAL INSU</u>     | 205,074           | 205,074      | 159,353.58   | 17,507.51    | .00                 | 45,720.42   | 77.7%  |
| <u>00010130</u>                 | <u>60203</u> | <u>RETIREMENT</u>              | 86,420            | 86,960       | 58,175.88    | 6,191.66     | .00                 | 28,784.12   | 66.9%  |
| <u>00010130</u>                 | <u>70301</u> | <u>OFFICE SUPPLIES</u>         | 8,900             | 8,900        | 5,104.94     | 183.12       | 853.82              | 2,941.24    | 67.0%  |
| <u>00010130</u>                 | <u>70335</u> | <u>AUTO REPAIR, FUEL,</u>      | 2,407             | 2,407        | 923.62       | 126.08       | 47.16               | 1,436.22    | 40.3%  |
| <u>00010130</u>                 | <u>70403</u> | <u>BOND PREMIUMS</u>           | 355               | 355          | 355.00       | .00          | .00                 | .00         | 100.0% |
| <u>00010130</u>                 | <u>70425</u> | <u>WITNESS EXPENSE</u>         | 75,000            | 75,000       | 53,186.48    | 4,941.18     | 301.71              | 21,511.81   | 71.3%  |
| <u>00010130</u>                 | <u>70435</u> | <u>BOOKS</u>                   | 14,000            | 14,000       | 3,886.45     | .00          | 3,900.00            | 6,213.55    | 55.6%  |
| <u>00010130</u>                 | <u>70676</u> | <u>SUPPLIES &amp; OPERATIN</u> | 9,200             | 9,200        | 3,820.48     | 555.30       | 1,027.10            | 4,352.42    | 52.7%  |
| TOTAL DISTRICT ATTORNEYS        |              |                                | 1,546,492         | 1,554,714    | 1,093,614.83 | 117,418.54   | 6,129.79            | 454,969.38  | 70.7%  |
| 014 DISTRICT CLERK              |              |                                |                   |              |              |              |                     |             |        |
| <u>00010140</u>                 | <u>50101</u> | <u>SALARY/ELECTED OFFI</u>     | 76,000            | 76,000       | 55,538.52    | 5,846.16     | .00                 | 20,461.48   | 73.1%  |
| <u>00010140</u>                 | <u>50105</u> | <u>SALARY/EMPLOYEES</u>        | 531,508           | 531,508      | 352,784.64   | 38,189.80    | .00                 | 178,723.36  | 66.4%  |
| <u>00010140</u>                 | <u>50427</u> | <u>AUTO ALLOWANCE</u>          | 1,485             | 1,485        | 1,085.28     | 114.24       | .00                 | 399.72      | 73.1%  |
| <u>00010140</u>                 | <u>60201</u> | <u>FICA/MEDICARE</u>           | 46,588            | 46,588       | 30,307.26    | 3,267.30     | .00                 | 16,280.74   | 65.1%  |
| <u>00010140</u>                 | <u>60202</u> | <u>GROUP HOSPITAL INSU</u>     | 165,132           | 165,132      | 110,948.01   | 12,498.24    | .00                 | 54,183.99   | 67.2%  |
| <u>00010140</u>                 | <u>60203</u> | <u>RETIREMENT</u>              | 50,623            | 50,623       | 31,650.68    | 3,342.24     | .00                 | 18,972.32   | 62.5%  |
| <u>00010140</u>                 | <u>70301</u> | <u>OFFICE SUPPLIES</u>         | 10,000            | 10,000       | 9,176.36     | 617.64       | 603.03              | 220.61      | 97.8%  |
| <u>00010140</u>                 | <u>70403</u> | <u>BOND PREMIUMS</u>           | 700               | 814          | 788.06       | 113.06       | .00                 | 25.94       | 96.8%  |
| <u>00010140</u>                 | <u>70405</u> | <u>DUES &amp; SUBSCRIPTION</u> | 200               | 200          | 50.00        | .00          | .00                 | 150.00      | 25.0%  |
| <u>00010140</u>                 | <u>70428</u> | <u>TRAVEL &amp; TRAINING</u>   | 5,500             | 5,500        | 5,182.28     | 892.37       | 143.05              | 174.67      | 96.8%  |
| <u>00010140</u>                 | <u>70469</u> | <u>SOFTWARE EXPENSE</u>        | 5,000             | 4,341        | 904.83       | .00          | .00                 | 3,436.17    | 20.8%  |
| <u>00010140</u>                 | <u>70475</u> | <u>EQUIPMENT</u>               | 700               | 1,245        | 453.28       | .00          | .00                 | 791.72      | 36.4%  |
| <u>00010140</u>                 | <u>70483</u> | <u>JURORS/MEALS &amp; LODG</u> | 5,500             | 5,500        | 5,076.55     | 1,212.10     | 345.13              | 78.32       | 98.6%  |
| TOTAL DISTRICT CLERK            |              |                                | 898,936           | 898,936      | 603,945.75   | 66,093.15    | 1,091.21            | 293,899.04  | 67.3%  |
| 015 JUSTICE OF PEACE PRECINCT 1 |              |                                |                   |              |              |              |                     |             |        |
| <u>00010150</u>                 | <u>50101</u> | <u>SALARY/ELECTED OFFI</u>     | 60,382            | 60,382       | 41,570.42    | 4,644.74     | .00                 | 18,811.58   | 68.8%  |
| <u>00010150</u>                 | <u>50105</u> | <u>SALARY/EMPLOYEES</u>        | 60,191            | 60,191       | 42,827.87    | 4,630.04     | .00                 | 17,363.13   | 71.2%  |
| <u>00010150</u>                 | <u>50427</u> | <u>AUTO ALLOWANCE</u>          | 8,438             | 8,438        | 5,841.72     | 649.08       | .00                 | 2,596.28    | 69.2%  |
| <u>00010150</u>                 | <u>60201</u> | <u>FICA/MEDICARE</u>           | 9,870             | 9,870        | 6,435.49     | 704.08       | .00                 | 3,434.51    | 65.2%  |
| <u>00010150</u>                 | <u>60202</u> | <u>GROUP HOSPITAL INSU</u>     | 31,644            | 31,644       | 21,671.24    | 2,528.28     | .00                 | 9,972.76    | 68.5%  |

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| ACCOUNTS FOR:<br>0001             | GENERAL FUND              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|---------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010150                          | 60203 RETIREMENT          | 10,509             | 10,509            | 6,975.28     | 751.24       | .00          | 3,533.72            | 66.4%       |
| 00010150                          | 70301 OFFICE SUPPLIES     | 1,750              | 1,750             | 808.23       | .00          | 122.00       | 819.77              | 53.2%       |
| 00010150                          | 70403 BOND PREMIUMS       | 0                  | 135               | 135.00       | .00          | .00          | .00                 | 100.0%      |
| 00010150                          | 70405 DUES & SUBSCRIPTION | 330                | 330               | 307.24       | .00          | .00          | 22.76               | 93.1%       |
| 00010150                          | 70428 TRAVEL & TRAINING   | 3,000              | 3,000             | 2,935.59     | .00          | .00          | 64.41               | 97.9%       |
| 00010150                          | 70435 BOOKS               | 200                | 65                | .00          | .00          | .00          | 65.00               | .0%         |
| 00010150                          | 70475 EQUIPMENT           | 1,500              | 1,500             | 1,486.80     | .00          | .00          | 13.20               | 99.1%       |
| 00010150                          | 70496 NOTARY BOND         | 71                 | 71                | 71.00        | .00          | .00          | .00                 | 100.0%      |
| TOTAL JUSTICE OF PEACE PRECINCT 1 |                           | 187,885            | 187,885           | 131,065.88   | 13,907.46    | 122.00       | 56,697.12           | 69.8%       |
| 016 JUSTICE OF PEACE PRECINCT 2   |                           |                    |                   |              |              |              |                     |             |
| 00010160                          | 50101 SALARY/ELECTED OFFI | 60,382             | 60,382            | 44,125.03    | 4,644.74     | .00          | 16,256.97           | 73.1%       |
| 00010160                          | 50105 SALARY/EMPLOYEES    | 84,175             | 84,175            | 55,528.06    | 6,172.02     | .00          | 28,646.94           | 66.0%       |
| 00010160                          | 50427 AUTO ALLOWANCE      | 8,438              | 8,438             | 6,166.26     | 649.08       | .00          | 2,271.74            | 73.1%       |
| 00010160                          | 60201 FICA/MEDICARE       | 11,705             | 11,705            | 7,982.10     | 877.14       | .00          | 3,722.90            | 68.2%       |
| 00010160                          | 60202 GROUP HOSPITAL INSU | 41,980             | 41,980            | 25,710.70    | 3,368.92     | .00          | 16,269.30           | 61.2%       |
| 00010160                          | 60203 RETIREMENT          | 12,463             | 12,463            | 8,201.69     | 867.94       | .00          | 4,261.31            | 65.8%       |
| 00010160                          | 70301 OFFICE SUPPLIES     | 1,810              | 1,739             | 458.58       | .00          | 133.38       | 1,147.04            | 34.0%       |
| 00010160                          | 70405 DUES & SUBSCRIPTION | 250                | 250               | 60.00        | .00          | .00          | 190.00              | 24.0%       |
| 00010160                          | 70428 TRAVEL & TRAINING   | 3,000              | 3,000             | 2,647.90     | 1,525.04     | .00          | 352.10              | 88.3%       |
| 00010160                          | 70435 BOOKS               | 300                | 300               | .00          | .00          | .00          | 300.00              | .0%         |
| 00010160                          | 70496 NOTARY BOND         | 0                  | 71                | 71.00        | .00          | .00          | .00                 | 100.0%      |
| TOTAL JUSTICE OF PEACE PRECINCT 2 |                           | 224,503            | 224,503           | 150,951.32   | 18,104.88    | 133.38       | 73,418.30           | 67.3%       |
| 017 JUSTICE OF PEACE PRECINCT 3   |                           |                    |                   |              |              |              |                     |             |
| 00010170                          | 50101 SALARY/ELECTED OFFI | 60,382             | 60,382            | 44,125.03    | 4,644.74     | .00          | 16,256.97           | 73.1%       |
| 00010170                          | 50105 SALARY/EMPLOYEES    | 85,544             | 85,544            | 61,833.29    | 6,684.68     | .00          | 23,710.71           | 72.3%       |
| 00010170                          | 50427 AUTO ALLOWANCE      | 8,438              | 8,438             | 6,166.26     | 649.08       | .00          | 2,271.74            | 73.1%       |
| 00010170                          | 60201 FICA/MEDICARE       | 11,809             | 11,809            | 8,452.29     | 903.50       | .00          | 3,356.71            | 71.6%       |
| 00010170                          | 60202 GROUP HOSPITAL INSU | 41,980             | 41,980            | 29,443.92    | 3,371.04     | .00          | 12,536.08           | 70.1%       |
| 00010170                          | 60203 RETIREMENT          | 12,644             | 12,644            | 8,679.65     | 906.76       | .00          | 3,964.35            | 68.6%       |
| 00010170                          | 70301 OFFICE SUPPLIES     | 2,000              | 2,000             | 1,103.70     | 299.72       | .00          | 896.30              | 55.2%       |
| 00010170                          | 70405 DUES & SUBSCRIPTION | 200                | 200               | 135.00       | .00          | .00          | 65.00               | 67.5%       |
| 00010170                          | 70428 TRAVEL & TRAINING   | 3,000              | 3,000             | 2,990.38     | 600.00       | .00          | 9.62                | 99.7%       |
| 00010170                          | 70496 NOTARY BOND         | 71                 | 71                | .00          | .00          | .00          | 71.00               | .0%         |
| TOTAL JUSTICE OF PEACE PRECINCT 3 |                           | 226,068            | 226,068           | 162,929.52   | 18,059.52    | .00          | 63,138.48           | 72.1%       |

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| ACCOUNTS FOR:<br>0001             | GENERAL FUND | ORIGINAL<br>APPROP             | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED      |
|-----------------------------------|--------------|--------------------------------|-------------------|--------------|--------------|--------------|---------------------|------------------|
| 018 JUSTICE OF PEACE PRECINCT 4   |              |                                |                   |              |              |              |                     |                  |
| <u>00010180</u>                   | <u>50101</u> | <u>SALARY/ELECTED OFFI</u>     | 67,382            | 67,382       | 49,240.40    | 5,183.20     | .00                 | 18,141.60 73.1%  |
| <u>00010180</u>                   | <u>50105</u> | <u>SALARY/EMPLOYEES</u>        | 92,759            | 92,759       | 66,931.15    | 7,235.80     | .00                 | 25,827.85 72.2%  |
| <u>00010180</u>                   | <u>50427</u> | <u>AUTO ALLOWANCE</u>          | 8,438             | 8,438        | 6,166.26     | 649.08       | .00                 | 2,271.74 73.1%   |
| <u>00010180</u>                   | <u>60201</u> | <u>FICA/MEDICARE</u>           | 12,898            | 12,898       | 9,024.67     | 961.60       | .00                 | 3,873.33 70.0%   |
| <u>00010180</u>                   | <u>60202</u> | <u>GROUP HOSPITAL INSU</u>     | 41,980            | 41,980       | 29,373.21    | 3,370.29     | .00                 | 12,606.79 70.0%  |
| <u>00010180</u>                   | <u>60203</u> | <u>RETIREMENT</u>              | 13,732            | 13,732       | 9,470.45     | 989.26       | .00                 | 4,261.55 69.0%   |
| <u>00010180</u>                   | <u>70301</u> | <u>OFFICE SUPPLIES</u>         | 1,750             | 1,750        | 598.62       | 80.78        | 78.43               | 1,072.95 38.7%   |
| <u>00010180</u>                   | <u>70405</u> | <u>DUES &amp; SUBSCRIPTION</u> | 400               | 400          | 171.00       | .00          | .00                 | 229.00 42.8%     |
| <u>00010180</u>                   | <u>70428</u> | <u>TRAVEL &amp; TRAINING</u>   | 3,000             | 3,000        | 2,353.98     | 600.00       | 617.28              | 28.74 99.0%      |
| <u>00010180</u>                   | <u>70496</u> | <u>NOTARY BOND</u>             | 71                | 71           | .00          | .00          | .00                 | 71.00 .0%        |
| TOTAL JUSTICE OF PEACE PRECINCT 4 |              |                                | 242,410           | 242,410      | 173,329.74   | 19,070.01    | 695.71              | 68,384.55 71.8%  |
| 019 DISTRICT COURTS               |              |                                |                   |              |              |              |                     |                  |
| <u>00010190</u>                   | <u>70414</u> | <u>JURORS</u>                  | 40,000            | 40,000       | 37,426.00    | 5,972.00     | .00                 | 2,574.00 93.6%   |
| <u>00010190</u>                   | <u>70425</u> | <u>WITNESS EXPENSE</u>         | 75,000            | 227,304      | 175,918.78   | 11,827.28    | .00                 | 51,385.22 77.4%  |
| <u>00010190</u>                   | <u>70491</u> | <u>SPECIAL TRIALS/CAPI</u>     | 80,000            | 78,425       | 21,782.57    | .00          | .00                 | 56,642.43 27.8%  |
| <u>00010190</u>                   | <u>70561</u> | <u>ASSIGNED COUNSEL:CP</u>     | 650,000           | 650,000      | 336,997.21   | 45,293.45    | .00                 | 313,002.79 51.8% |
| <u>00010190</u>                   | <u>70562</u> | <u>ASSIGNED COUNSEL:JU</u>     | 55,000            | 55,000       | 47,086.45    | 3,775.00     | .00                 | 7,913.55 85.6%   |
| <u>00010190</u>                   | <u>70563</u> | <u>ASSIGNED COUNSEL:FE</u>     | 850,000           | 950,000      | 836,443.98   | 67,315.01    | .00                 | 113,556.02 88.0% |
| <u>00010190</u>                   | <u>70567</u> | <u>ASSIGNED COUNSEL:CI</u>     | 10,000            | 10,000       | 4,749.80     | 350.00       | .00                 | 5,250.20 47.5%   |
| <u>00010190</u>                   | <u>70569</u> | <u>ASSIGNED COUNSEL:FE</u>     | 0                 | 0            | 550.00       | .00          | .00                 | -550.00 100.0%*  |
| <u>00010190</u>                   | <u>70571</u> | <u>ASSIGNED COUNSEL:CA</u>     | 125,000           | 125,000      | 45,884.39    | 4,900.00     | .00                 | 79,115.61 36.7%  |
| <u>00010190</u>                   | <u>70580</u> | <u>PSYCHOLOGICAL EXAMS</u>     | 55,000            | 55,000       | 34,570.00    | 3,000.00     | .00                 | 20,430.00 62.9%  |
| TOTAL DISTRICT COURTS             |              |                                | 1,940,000         | 2,190,729    | 1,541,409.18 | 142,432.74   | .00                 | 649,319.82 70.4% |
| 020 COURT AT LAW #1               |              |                                |                   |              |              |              |                     |                  |
| <u>00010200</u>                   | <u>50101</u> | <u>SALARY/ELECTED OFFI</u>     | 85,390            | 85,390       | 62,399.80    | 6,568.40     | .00                 | 22,990.20 73.1%  |
| <u>00010200</u>                   | <u>50105</u> | <u>SALARY/EMPLOYEES</u>        | 97,814            | 97,814       | 69,710.95    | 7,524.14     | .00                 | 28,103.05 71.3%  |
| <u>00010200</u>                   | <u>50132</u> | <u>SALARY/STATE SUPPLE</u>     | 84,000            | 84,000       | 61,384.63    | 6,461.54     | .00                 | 22,615.37 73.1%  |
| <u>00010200</u>                   | <u>50147</u> | <u>SALARY/DRUG COURT</u>       | 9,000             | 9,000        | 6,576.85     | 692.30       | .00                 | 2,423.15 73.1%   |
| <u>00010200</u>                   | <u>60201</u> | <u>FICA/MEDICARE</u>           | 21,130            | 21,130       | 12,397.37    | 1,575.04     | .00                 | 8,732.63 58.7%   |
| <u>00010200</u>                   | <u>60202</u> | <u>GROUP HOSPITAL INSU</u>     | 31,644            | 31,644       | 22,082.94    | 2,528.28     | .00                 | 9,561.06 69.8%   |

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| ACCOUNTS FOR:<br>0001 | GENERAL FUND              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------|---------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010200              | 60203 RETIREMENT          | 22,497             | 22,497            | 15,492.54    | 1,608.36     | .00          | 7,004.46            | 68.9%       |
| 00010200              | 70301 OFFICE SUPPLIES     | 800                | 800               | 341.92       | 104.88       | 30.58        | 427.50              | 46.6%       |
| 00010200              | 70405 DUES & SUBSCRIPTION | 400                | 400               | 310.00       | .00          | .00          | 90.00               | 77.5%       |
| 00010200              | 70428 TRAVEL & TRAINING   | 938                | 938               | .00          | .00          | .00          | 938.00              | .0%         |
| 00010200              | 70435 BOOKS               | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 00010200              | 70496 NOTARY BOND         | 75                 | 75                | .00          | .00          | .00          | 75.00               | .0%         |
| TOTAL COURT AT LAW #1 |                           | 354,188            | 354,188           | 250,697.00   | 27,062.94    | 30.58        | 103,460.42          | 70.8%       |
| 021 COURT AT LAW #2   |                           |                    |                   |              |              |              |                     |             |
| 00010210              | 50101 SALARY/ELECTED OFFI | 85,390             | 85,390            | 62,399.80    | 6,568.40     | .00          | 22,990.20           | 73.1%       |
| 00010210              | 50105 SALARY/EMPLOYEES    | 197,135            | 197,135           | 140,244.56   | 15,164.24    | .00          | 56,890.44           | 71.1%       |
| 00010210              | 50108 SALARY/PARTTIME     | 6,653              | 6,582             | 2,058.33     | .00          | .00          | 4,523.67            | 31.3%       |
| 00010210              | 50132 SALARY/STATE SUPPLE | 84,000             | 84,000            | 61,384.63    | 6,461.54     | .00          | 22,615.37           | 73.1%       |
| 00010210              | 50147 SALARY/DRUG COURT   | 9,000              | 9,000             | 6,576.85     | 692.30       | .00          | 2,423.15            | 73.1%       |
| 00010210              | 60201 FICA/MEDICARE       | 29,237             | 29,237            | 18,235.99    | 2,201.94     | .00          | 11,001.01           | 62.4%       |
| 00010210              | 60202 GROUP HOSPITAL INSU | 48,765             | 48,765            | 36,804.90    | 4,213.80     | .00          | 11,960.10           | 75.5%       |
| 00010210              | 60203 RETIREMENT          | 31,129             | 31,129            | 20,868.83    | 2,186.72     | .00          | 10,260.17           | 67.0%       |
| 00010210              | 70301 OFFICE SUPPLIES     | 1,000              | 880               | 360.58       | 118.09       | .00          | 519.42              | 41.0%       |
| 00010210              | 70402 LIABILITY INSURANCE | 1,500              | 1,500             | 1,160.32     | .00          | .00          | 339.68              | 77.4%       |
| 00010210              | 70405 DUES & SUBSCRIPTION | 720                | 720               | 570.00       | .00          | .00          | 150.00              | 79.2%       |
| 00010210              | 70428 TRAVEL & TRAINING   | 3,500              | 3,500             | 2,304.50     | 1,286.41     | 1,083.60     | 111.90              | 96.8%       |
| 00010210              | 70435 BOOKS               | 350                | 350               | 340.00       | .00          | .00          | 10.00               | 97.1%       |
| 00010210              | 70475 EQUIPMENT           | 0                  | 120               | .00          | .00          | 119.87       | .13                 | 99.9%       |
| 00010210              | 70496 NOTARY BOND         | 71                 | 142               | 142.00       | .00          | .00          | .00                 | 100.0%      |
| TOTAL COURT AT LAW #2 |                           | 498,450            | 498,450           | 353,451.29   | 38,893.44    | 1,203.47     | 143,795.24          | 71.2%       |
| 025 COUNTY ATTORNEY   |                           |                    |                   |              |              |              |                     |             |
| 00010250              | 50101 SALARY/ELECTED OFFI | 78,630             | 78,630            | 57,459.99    | 6,048.42     | .00          | 21,170.01           | 73.1%       |
| 00010250              | 50105 SALARY/EMPLOYEES    | 558,619            | 558,619           | 395,788.50   | 42,869.82    | .00          | 162,830.50          | 70.9%       |
| 00010250              | 50132 SALARY/STATE SUPPLE | 59,467             | 59,467            | 38,902.91    | 5,209.78     | .00          | 20,564.09           | 65.4%       |
| 00010250              | 50388 CELL PHONE ALLOWANC | 720                | 720               | 526.30       | 55.40        | .00          | 193.70              | 73.1%       |
| 00010250              | 60201 FICA/MEDICARE       | 52,376             | 52,376            | 35,730.25    | 3,941.55     | .00          | 16,645.75           | 68.2%       |
| 00010250              | 60202 GROUP HOSPITAL INSU | 123,332            | 123,332           | 90,386.87    | 9,997.87     | .00          | 32,945.13           | 73.3%       |
| 00010250              | 60203 RETIREMENT          | 55,765             | 55,765            | 38,130.01    | 4,101.65     | .00          | 17,634.99           | 68.4%       |
| 00010250              | 70301 OFFICE SUPPLIES     | 4,500              | 4,500             | 3,245.08     | 327.22       | 395.54       | 859.38              | 80.9%       |
| 00010250              | 70335 AUTO REPAIR, FUEL,  | 4,745              | 4,745             | 2,064.31     | 708.05       | .00          | 2,680.69            | 43.5%       |

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FOR 2017 09

| ACCOUNTS FOR:<br>0001 | GENERAL FUND | ORIGINAL<br>APPROP  | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------|--------------|---------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010250              | 70403        | BOND PREMIUMS       | 178               | 178          | 177.50       | .00          | .50                 | 99.7%       |
| 00010250              | 70405        | DUES & SUBSCRIPTION | 2,135             | 2,135        | 1,700.00     | .00          | 435.00              | 79.6%       |
| 00010250              | 70428        | TRAVEL & TRAINING   | 13,000            | 13,000       | 5,487.16     | 1,000.50     | 7,512.84            | 42.2%       |
| 00010250              | 70435        | BOOKS               | 7,130             | 7,130        | 3,190.16     | 317.52       | 2,669.76            | 62.6%       |
| 00010250              | 70496        | NOTARY BOND         | 142               | 142          | 71.00        | .00          | 71.00               | 50.0%       |
| TOTAL COUNTY ATTORNEY |              | 960,739             | 960,739           | 672,860.04   | 74,577.78    | 1,665.62     | 286,213.34          | 70.2%       |
| 028 CIUSH             |              |                     |                   |              |              |              |                     |             |
| 00010280              | 50105        | SALARY/EMPLOYEES    | 57,237            | 57,237       | 40,704.23    | 4,402.84     | 16,532.77           | 71.1%       |
| 00010280              | 50388        | CELL PHONE ALLOWANC | 960               | 960          | 701.67       | 73.86        | 258.33              | 73.1%       |
| 00010280              | 60201        | FICA/MEDICARE       | 4,453             | 4,453        | 3,065.10     | 331.14       | 1,387.90            | 68.8%       |
| 00010280              | 60202        | GROUP HOSPITAL INSU | 13,103            | 13,103       | 9,143.16     | 1,046.80     | 3,959.84            | 69.8%       |
| 00010280              | 60203        | RETIREMENT          | 4,741             | 4,741        | 3,203.41     | 338.90       | 1,537.59            | 67.6%       |
| 00010280              | 70301        | OFFICE SUPPLIES     | 750               | 750          | 382.86       | .00          | 263.01              | 64.9%       |
| 00010280              | 70335        | FUEL & AUTO REPAIR  | 500               | 500          | 38.39        | .00          | 446.61              | 10.7%       |
| 00010280              | 70338        | FUEL                | 394               | 394          | 250.04       | 22.02        | 143.96              | 63.5%       |
| 00010280              | 70388        | CELL PHONE/PAGER    | 1,200             | 1,200        | 913.78       | 79.88        | 29.10               | 97.6%       |
| 00010280              | 70391        | UNIFORMS            | 500               | 465          | 241.00       | 241.00       | 224.00              | 51.8%       |
| 00010280              | 70428        | TRAVEL & TRAINING   | 2,000             | 2,035        | 2,029.25     | .00          | 5.75                | 99.7%       |
| TOTAL CIUSH           |              | 85,838              | 85,838            | 60,672.89    | 6,536.44     | 376.25       | 24,788.86           | 71.1%       |
| 030 ELECTIONS         |              |                     |                   |              |              |              |                     |             |
| 00010300              | 50105        | SALARY/EMPLOYEES    | 146,426           | 146,426      | 97,335.49    | 11,125.36    | 49,090.51           | 66.5%       |
| 00010300              | 50388        | CELL PHONE ALLOWANC | 720               | 720          | 526.11       | 55.38        | 193.89              | 73.1%       |
| 00010300              | 60201        | FICA/MEDICARE       | 11,257            | 11,257       | 8,914.19     | 850.90       | 2,342.81            | 79.2%       |
| 00010300              | 60202        | GROUP HOSPITAL INSU | 52,475            | 52,475       | 28,483.22    | 4,184.08     | 23,991.78           | 54.3%       |
| 00010300              | 60203        | RETIREMENT          | 12,167            | 12,167       | 7,574.49     | 846.38       | 4,592.51            | 62.3%       |
| 00010300              | 70301        | OFFICE SUPPLIES     | 3,500             | 3,285        | 1,777.48     | .00          | 1,507.52            | 54.1%       |
| 00010300              | 70329        | ELECTION SUPPLIES & | 10,000            | 2,000        | 1,400.46     | .00          | 599.54              | 70.0%       |
| 00010300              | 70335        | AUTO REPAIR, FUEL,  | 906               | 906          | 66.06        | 16.94        | 839.94              | 7.3%        |
| 00010300              | 70385        | INTERNET SERVICE    | 1,000             | 0            | .00          | .00          | .00                 | .0%         |
| 00010300              | 70403        | BOND PREMIUMS       | 100               | 100          | 100.00       | .00          | .00                 | 100.0%      |
| 00010300              | 70405        | DUES & SUBSCRIPTION | 600               | 600          | 550.00       | .00          | 50.00               | 91.7%       |
| 00010300              | 70421        | POSTAGE             | 1,500             | 0            | .00          | .00          | .00                 | .0%         |
| 00010300              | 70422        | ELECTION WORKER PAY | 26,000            | 44,508       | 44,064.57    | .00          | 443.43              | 99.0%       |
| 00010300              | 70428        | TRAVEL & TRAINING   | 5,021             | 2,021        | 960.29       | .00          | 305.91              | 84.9%       |



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TOM GREEN COUNTY  
STATEMENT OF EXPENSE

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FOR 2017 09

| ACCOUNTS FOR:<br>0001 GENERAL FUND             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>00010300 70449 COMPUTER EQUIPMENT</u>       | 99,000             | 97,000            | 96,476.47    | .00          | .00          | 523.53              | 99.5%       |
| <u>00010300 70475 EQUIPMENT</u>                | 0                  | 1,215             | 849.33       | .00          | .00          | 365.67              | 69.9%       |
| <u>00010300 70485 VOTER REGISTRATION</u>       | 4,000              | 2,500             | 1,329.55     | .00          | .00          | 1,170.45            | 53.2%       |
| TOTAL ELECTIONS                                | 374,672            | 377,180           | 290,407.71   | 17,079.04    | 754.80       | 86,017.49           | 77.2%       |
| <br>033 BAIL BOND BOARD                        |                    |                   |              |              |              |                     |             |
| <u>00010330 70301 12078 OFFICE SUPPLIE</u>     | 100                | 100               | .00          | .00          | .00          | 100.00              | .0%         |
| <u>00010330 70407 12078 LEGAL REPRESEN</u>     | 3,000              | 3,000             | .00          | .00          | .00          | 3,000.00            | .0%         |
| <u>00010330 70411 12078 REPORTING SERV</u>     | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| <u>00010330 70428 12078 TRAVEL &amp; TRAIN</u> | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| TOTAL BAIL BOND BOARD                          | 4,100              | 4,100             | .00          | .00          | .00          | 4,100.00            | .0%         |
| <br>035 COUNTY AUDITOR                         |                    |                   |              |              |              |                     |             |
| <u>00010350 50102 SALARY/DISTRICT JUD</u>      | 673,880            | 673,880           | 470,324.41   | 51,252.18    | .00          | 203,555.59          | 69.8%       |
| <u>00010350 50108 SALARY/PARTTIME</u>          | 2,808              | 2,808             | 1,472.50     | .00          | .00          | 1,335.50            | 52.4%       |
| <u>00010350 50388 CELL PHONE ALLOWANC</u>      | 2,160              | 2,160             | 1,315.56     | 138.48       | .00          | 844.44              | 60.9%       |
| <u>00010350 50427 AUTO ALLOWANCE</u>           | 3,500              | 3,500             | 1,461.67     | 153.86       | .00          | 2,038.33            | 41.8%       |
| <u>00010350 60201 FICA/MEDICARE</u>            | 52,200             | 52,200            | 36,543.82    | 3,936.12     | .00          | 15,656.18           | 70.0%       |
| <u>00010350 60202 GROUP HOSPITAL INSU</u>      | 119,262            | 119,262           | 82,856.84    | 10,108.88    | .00          | 36,405.16           | 69.5%       |
| <u>00010350 60203 RETIREMENT</u>               | 55,578             | 55,578            | 37,326.55    | 3,901.94     | .00          | 18,251.45           | 67.2%       |
| <u>00010350 70301 OFFICE SUPPLIES</u>          | 2,200              | 2,200             | 613.12       | 145.09       | 231.43       | 1,355.45            | 38.4%       |
| <u>00010350 70335 FUEL &amp; AUTO REPAIR</u>   | 1,284              | 1,284             | 896.57       | 74.61        | .00          | 387.43              | 69.8%       |
| <u>00010350 70405 DUES &amp; SUBSCRIPTION</u>  | 2,230              | 2,230             | 1,340.00     | 310.00       | 395.00       | 495.00              | 77.8%       |
| <u>00010350 70428 TRAVEL &amp; TRAINING</u>    | 16,442             | 16,442            | 5,961.94     | .00          | 1,669.02     | 8,811.04            | 46.4%       |
| <u>00010350 70429 IN/COUNTY TRAVEL</u>         | 500                | 500               | 36.15        | .00          | .00          | 463.85              | 7.2%        |
| <u>00010350 70435 BOOKS</u>                    | 550                | 550               | .00          | .00          | .00          | 550.00              | .0%         |
| <u>00010350 70445 SOFTWARE MAINTENANC</u>      | 170                | 170               | .00          | .00          | .00          | 170.00              | .0%         |
| <u>00010350 70475 EQUIPMENT</u>                | 5,660              | 5,660             | 3,938.26     | 71.43        | 81.20        | 1,640.54            | 71.0%       |
| TOTAL COUNTY AUDITOR                           | 938,424            | 938,424           | 644,087.39   | 70,092.59    | 2,376.65     | 291,959.96          | 68.9%       |
| <br>036 COUNTY TREASURER                       |                    |                   |              |              |              |                     |             |
| <u>00010360 50101 SALARY/ELECTED OFFI</u>      | 76,000             | 76,000            | 55,538.52    | 5,846.16     | .00          | 20,461.48           | 73.1%       |

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TOM GREEN COUNTY  
STATEMENT OF EXPENSE

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FOR 2017 09

| ACCOUNTS FOR:<br>0001        | GENERAL FUND | ORIGINAL<br>APPROP             | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |        |
|------------------------------|--------------|--------------------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|--------|
| <u>00010360</u>              | <u>50105</u> | <u>SALARY/EMPLOYEES</u>        | 173,897           | 171,897      | 114,311.57   | 10,975.84    | .00                 | 57,585.43   | 66.5%  |
| <u>00010360</u>              | <u>50119</u> | <u>SALARY/OVERTIME</u>         | 500               | 6,500        | 5,028.92     | 907.54       | .00                 | 1,471.08    | 77.4%  |
| <u>00010360</u>              | <u>50427</u> | <u>AUTO ALLOWANCE</u>          | 1,485             | 1,485        | 1,085.28     | 114.24       | .00                 | 399.72      | 73.1%  |
| <u>00010360</u>              | <u>60201</u> | <u>FICA/MEDICARE</u>           | 19,232            | 19,232       | 11,516.61    | 1,224.14     | .00                 | 7,715.39    | 59.9%  |
| <u>00010360</u>              | <u>60202</u> | <u>GROUP HOSPITAL INSU</u>     | 66,787            | 66,787       | 44,993.80    | 5,052.32     | .00                 | 21,793.20   | 67.4%  |
| <u>00010360</u>              | <u>60203</u> | <u>RETIREMENT</u>              | 20,476            | 20,476       | 12,868.75    | 1,350.77     | .00                 | 7,607.25    | 62.8%  |
| <u>00010360</u>              | <u>70301</u> | <u>OFFICE SUPPLIES</u>         | 7,925             | 7,925        | 4,009.19     | 20.90        | 2,218.45            | 1,697.36    | 78.6%  |
| <u>00010360</u>              | <u>70403</u> | <u>BOND PREMIUMS</u>           | 315               | 315          | 312.00       | .00          | .00                 | 3.00        | 99.0%  |
| <u>00010360</u>              | <u>70405</u> | <u>DUES &amp; SUBSCRIPTION</u> | 475               | 475          | 450.00       | .00          | .00                 | 25.00       | 94.7%  |
| <u>00010360</u>              | <u>70428</u> | <u>TRAVEL &amp; TRAINING</u>   | 10,400            | 10,400       | 6,777.13     | 2,142.62     | 3,554.32            | 68.55       | 99.3%  |
| <u>00010360</u>              | <u>70475</u> | <u>EQUIPMENT</u>               | 5,000             | 5,000        | 4,265.02     | .00          | .00                 | 734.98      | 85.3%  |
| <u>00010360</u>              | <u>70496</u> | <u>NOTARY BOND</u>             | 71                | 71           | 71.00        | 71.00        | .00                 | .00         | 100.0% |
| TOTAL COUNTY TREASURER       |              |                                | 382,563           | 386,563      | 261,227.79   | 27,705.53    | 5,772.77            | 119,562.44  | 69.1%  |
| 037 TAX ASSESSOR COLLECTOR   |              |                                |                   |              |              |              |                     |             |        |
| <u>00010370</u>              | <u>50101</u> | <u>SALARY/ELECTED OFFI</u>     | 71,000            | 71,000       | 51,884.63    | 5,461.54     | .00                 | 19,115.37   | 73.1%  |
| <u>00010370</u>              | <u>50105</u> | <u>SALARY/EMPLOYEES</u>        | 346,664           | 346,664      | 252,308.92   | 26,603.62    | .00                 | 94,355.08   | 72.8%  |
| <u>00010370</u>              | <u>50108</u> | <u>SALARY/PARTTIME</u>         | 12,918            | 12,918       | 6,344.76     | 1,027.56     | .00                 | 6,573.24    | 49.1%  |
| <u>00010370</u>              | <u>60201</u> | <u>FICA/MEDICARE</u>           | 32,940            | 32,940       | 23,226.39    | 2,470.95     | .00                 | 9,713.61    | 70.5%  |
| <u>00010370</u>              | <u>60202</u> | <u>GROUP HOSPITAL INSU</u>     | 147,884           | 147,884      | 108,209.71   | 12,024.79    | .00                 | 39,674.29   | 73.2%  |
| <u>00010370</u>              | <u>60203</u> | <u>RETIREMENT</u>              | 36,066            | 36,066       | 24,019.18    | 2,505.12     | .00                 | 12,046.82   | 66.6%  |
| <u>00010370</u>              | <u>70301</u> | <u>OFFICE SUPPLIES</u>         | 3,000             | 3,000        | 1,309.49     | 54.81        | 82.66               | 1,607.85    | 46.4%  |
| <u>00010370</u>              | <u>70403</u> | <u>BOND PREMIUMS</u>           | 3,550             | 3,550        | 1,850.00     | .00          | .00                 | 1,700.00    | 52.1%  |
| <u>00010370</u>              | <u>70405</u> | <u>DUES &amp; SUBSCRIPTION</u> | 300               | 300          | 136.44       | .00          | .00                 | 163.56      | 45.5%  |
| <u>00010370</u>              | <u>70428</u> | <u>TRAVEL &amp; TRAINING</u>   | 3,000             | 3,245        | 3,245.00     | 231.14       | .00                 | .00         | 100.0% |
| <u>00010370</u>              | <u>70445</u> | <u>SOFTWARE MAINTENANC</u>     | 2,000             | 755          | .00          | .00          | .00                 | 755.00      | .0%    |
| TOTAL TAX ASSESSOR COLLECTOR |              |                                | 659,322           | 658,322      | 472,534.52   | 50,379.53    | 82.66               | 185,704.82  | 71.8%  |
| 042 COUNTY DETENTION CENTER  |              |                                |                   |              |              |              |                     |             |        |
| <u>00010420</u>              | <u>50105</u> | <u>SALARY/EMPLOYEES</u>        | 3,541,882         | 3,506,882    | 2,522,342.45 | 281,723.89   | .00                 | 984,539.55  | 71.9%  |
| <u>00010420</u>              | <u>50108</u> | <u>SALARY/PARTTIME</u>         | 11,150            | 11,150       | 8,720.72     | 1,031.80     | .00                 | 2,429.28    | 78.2%  |
| <u>00010420</u>              | <u>50119</u> | <u>SALARY/OVERTIME</u>         | 35,000            | 70,000       | 57,635.57    | 6,315.47     | .00                 | 12,364.43   | 82.3%  |
| <u>00010420</u>              | <u>50150</u> | <u>USM INMATE TRANSPOR</u>     | 20,000            | 20,000       | 14,584.64    | 4,453.35     | .00                 | 5,415.36    | 72.9%  |
| <u>00010420</u>              | <u>50388</u> | <u>CELL PHONE ALLOWANC</u>     | 3,600             | 3,600        | 2,630.55     | 276.90       | .00                 | 969.45      | 73.1%  |
| <u>00010420</u>              | <u>50391</u> | <u>UNIFORM ALLOWANCE</u>       | 1,800             | 1,800        | 1,315.56     | 138.48       | .00                 | 484.44      | 73.1%  |
| <u>00010420</u>              | <u>60201</u> | <u>FICA/MEDICARE</u>           | 272,220           | 272,220      | 198,129.05   | 22,354.34    | .00                 | 74,090.95   | 72.8%  |

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TOM GREEN COUNTY  
STATEMENT OF EXPENSE

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FOR 2017 09

| ACCOUNTS FOR:<br>0001         | GENERAL FUND | ORIGINAL<br>APPROP   | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |         |
|-------------------------------|--------------|----------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|---------|
| 00010420                      | 60202        | GROUP HOSPITAL INSU  | 887,471           | 887,471      | 631,981.82   | 74,115.14    | .00                 | 255,489.18  | 71.2%   |
| 00010420                      | 60203        | RETIREMENT           | 298,452           | 298,452      | 201,707.24   | 22,251.17    | .00                 | 96,744.76   | 67.6%   |
| 00010420                      | 70301        | OFFICE SUPPLIES      | 15,000            | 15,000       | 10,382.27    | 56.85        | 1,048.28            | 3,569.45    | 76.2%   |
| 00010420                      | 70303        | SANITATION SUPPLIES  | 60,000            | 60,000       | 37,706.19    | 228.50       | 6,622.20            | 15,671.61   | 73.9%   |
| 00010420                      | 70308        | INMATE SUPPLIES      | 22,000            | 22,000       | 18,183.65    | .00          | 1,802.80            | 2,013.55    | 90.8%   |
| 00010420                      | 70328        | KITCHEN SUPPLIES     | 1,400             | 1,400        | 448.80       | .00          | .00                 | 951.20      | 32.1%   |
| 00010420                      | 70330        | GROCERIES            | 600,000           | 600,000      | 423,681.33   | 57,974.58    | 165,672.62          | 10,646.05   | 98.2%   |
| 00010420                      | 70333        | PHOTO SUPPLIES       | 3,000             | 3,000        | 2,491.24     | 394.38       | .00                 | 508.76      | 83.0%   |
| 00010420                      | 70335        | AUTO REPAIR, FUEL,   | 10,000            | 10,000       | 4,880.48     | 182.72       | 332.80              | 4,786.72    | 52.1%   |
| 00010420                      | 70338        | FUEL                 | 21,647            | 21,647       | 14,991.73    | 1,993.32     | .00                 | 6,655.27    | 69.3%   |
| 00010420                      | 70358        | SAFETY EQUIPMENT     | 1,000             | 1,000        | 366.23       | .00          | .00                 | 633.77      | 36.6%   |
| 00010420                      | 70388        | CELL PHONE/PAGER     | 392               | 392          | .00          | .00          | .00                 | 392.00      | .0%     |
| 00010420                      | 70391        | UNIFORMS             | 22,500            | 22,500       | 14,562.40    | 353.41       | 279.93              | 7,657.67    | 66.0%   |
| 00010420                      | 70405        | DUES & SUBSCRIPTION  | 300               | 300          | .00          | .00          | .00                 | 300.00      | .0%     |
| 00010420                      | 70428        | TRAVEL & TRAINING    | 14,661            | 18,808       | 14,351.96    | 1,649.90     | 144.64              | 4,311.40    | 77.1%   |
| 00010420                      | 70447        | MEDICAL EXPENSE      | 707,100           | 707,100      | 530,325.00   | 58,925.00    | 179,275.00          | -2,500.00   | 100.4%* |
| 00010420                      | 70451        | RADIO RENT & REPAIR  | 4,000             | 4,000        | 3,302.72     | .00          | .00                 | 697.28      | 82.6%   |
| 00010420                      | 70475        | EQUIPMENT            | 15,000            | 15,000       | 9,764.71     | 465.42       | 473.10              | 4,762.19    | 68.3%   |
| 00010420                      | 70496        | NOTARY BOND          | 710               | 710          | .00          | .00          | 71.00               | 639.00      | 10.0%   |
| 00010420                      | 70511        | INMATE MEDICAL EXPE  | 90,000            | 90,000       | 68,015.92    | 8,430.00     | 5,022.73            | 16,961.35   | 81.2%   |
| 00010420                      | 70550        | PRISONER HOUSING     | 30,000            | 904,875      | 533,179.62   | 88,489.25    | .00                 | 371,695.38  | 58.9%   |
| 00010420                      | 80570        | TRANSPORT VEHICLE    | 35,200            | 31,053       | 31,007.35    | .00          | 45.00               | .65         | 100.0%  |
| TOTAL COUNTY DETENTION CENTER |              | 6,725,485            | 7,600,360         | 5,356,689.20 | 631,803.87   | 360,790.10   | 1,882,880.70        | 75.2%       |         |
| 043 JUVENILE DETENTION CENTER |              |                      |                   |              |              |              |                     |             |         |
| 00010430                      | 50105        | 16509 SALARY/EMPLOYE | 705,734           | 705,734      | 496,015.69   | 52,831.58    | .00                 | 209,718.31  | 70.3%   |
| 00010430                      | 50108        | 16509 SALARY/PARTTIM | 25,133            | 41,133       | 29,580.50    | 1,660.67     | .00                 | 11,552.50   | 71.9%   |
| 00010430                      | 50388        | 16509 CELL PHONE ALL | 1,080             | 1,080        | 789.26       | 83.08        | .00                 | 290.74      | 73.1%   |
| 00010430                      | 60201        | 16509 FICA/MEDICARE  | 55,995            | 57,219       | 38,539.10    | 4,010.67     | .00                 | 18,679.90   | 67.4%   |
| 00010430                      | 60202        | 16509 GROUP HOSPITAL | 210,812           | 210,812      | 141,397.55   | 15,074.33    | .00                 | 69,414.45   | 67.1%   |
| 00010430                      | 60203        | 16509 RETIREMENT     | 59,616            | 60,827       | 39,764.72    | 4,131.37     | .00                 | 21,062.28   | 65.4%   |
| 00010430                      | 70301        | 16509 OFFICE SUPPLIE | 2,000             | 2,000        | 919.46       | 450.38       | 391.05              | 689.49      | 65.5%   |
| 00010430                      | 70306        | 16509 EDUCATION MATE | 750               | 750          | 255.10       | 147.16       | .00                 | 494.90      | 34.0%   |
| 00010430                      | 70328        | 16509 KITCHEN SUPPLI | 1,500             | 1,500        | 198.16       | .00          | .00                 | 1,301.84    | 13.2%   |
| 00010430                      | 70330        | 16509 GROCERIES      | 46,000            | 46,000       | 22,980.61    | 2,872.83     | 3,045.34            | 19,974.05   | 56.6%   |
| 00010430                      | 70331        | 16509 BEDDING & LINE | 2,000             | 2,000        | 59.60        | 59.60        | .00                 | 1,940.40    | 3.0%    |
| 00010430                      | 70332        | 16509 INMATE UNIFORM | 2,000             | 2,000        | 1,136.69     | 562.16       | .00                 | 863.31      | 56.8%   |
| 00010430                      | 70390        | 16509 LAUNDRY AND TO | 4,500             | 4,500        | 905.73       | 58.21        | 1,234.82            | 2,359.45    | 47.6%   |
| 00010430                      | 70428        | 16509 TRAVEL & TRAIN | 5,800             | 5,800        | 2,716.15     | 554.55       | 105.00              | 2,978.85    | 48.6%   |
| 00010430                      | 70447        | 16509 MEDICAL EXPENS | 15,500            | 15,500       | 6,569.24     | 433.97       | 128.80              | 8,801.96    | 43.2%   |

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| ACCOUNTS FOR:<br>0001              | GENERAL FUND | ORIGINAL<br>APPROP      | REVISED<br>BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |          |        |
|------------------------------------|--------------|-------------------------|-----------------------|--------------|--------------|--------------|---------------------|-------------|----------|--------|
| <u>00010430</u>                    | <u>70475</u> | <u>16509</u>            | <u>EQUIPMENT</u>      | 2,000        | 2,000        | 71.85        | .00                 | 63.34       | 1,864.81 | 6.8%   |
| <u>00010430</u>                    | <u>70497</u> | <u>16509</u>            | <u>INTER-COUNTY C</u> | 3,000        | 3,000        | .00          | .00                 | .00         | 3,000.00 | .0%    |
| TOTAL JUVENILE DETENTION CENTER    |              | 1,143,420               | 1,161,855             | 781,899.41   | 82,930.56    | 4,968.35     | 374,987.24          | 67.7%       |          |        |
| 045 VOLUNTEER FIRE DEPT PRECINCT 1 |              |                         |                       |              |              |              |                     |             |          |        |
| <u>00010450</u>                    | <u>70362</u> | <u>EAST CONCHO</u>      | <u>VFD</u>            | 10,000       | 10,000       | 10,000.00    | .00                 | .00         | .00      | 100.0% |
| <u>00010450</u>                    | <u>70363</u> | <u>MERETA</u>           | <u>VFD</u>            | 5,500        | 5,500        | 5,500.00     | .00                 | .00         | .00      | 100.0% |
| TOTAL VOLUNTEER FIRE DEPT PRECINC  |              | 15,500                  | 15,500                | 15,500.00    | .00          | .00          | .00                 | 100.0%      |          |        |
| 046 VOLUNTEER FIRE DEPT PRECINCT 2 |              |                         |                       |              |              |              |                     |             |          |        |
| <u>00010460</u>                    | <u>70364</u> | <u>WALL</u>             | <u>VFD</u>            | 10,000       | 10,000       | 10,000.00    | .00                 | .00         | .00      | 100.0% |
| <u>00010460</u>                    | <u>70399</u> | <u>PECAN CREEK</u>      | <u>FIRE DE</u>        | 9,500        | 9,500        | 9,500.00     | .00                 | .00         | .00      | 100.0% |
| TOTAL VOLUNTEER FIRE DEPT PRECINC  |              | 19,500                  | 19,500                | 19,500.00    | .00          | .00          | .00                 | 100.0%      |          |        |
| 047 VOLUNTEER FIRE DEPT PRECINCT 3 |              |                         |                       |              |              |              |                     |             |          |        |
| <u>00010470</u>                    | <u>70455</u> | <u>CIVIL DEFENSE</u>    | <u>SIREN</u>          | 432          | 449          | 273.14       | 34.08               | 175.82      | .04      | 100.0% |
| <u>00010470</u>                    | <u>70456</u> | <u>WATER VALLEY</u>     | <u>VFD</u>            | 9,500        | 9,500        | 9,500.00     | .00                 | .00         | .00      | 100.0% |
| <u>00010470</u>                    | <u>70457</u> | <u>CARLSBAD</u>         | <u>VFD</u>            | 9,500        | 9,500        | 9,500.00     | .00                 | .00         | .00      | 100.0% |
| <u>00010470</u>                    | <u>70458</u> | <u>GRAPE CREEK</u>      | <u>VFD</u>            | 14,000       | 14,000       | 14,000.00    | .00                 | .00         | .00      | 100.0% |
| <u>00010470</u>                    | <u>70461</u> | <u>QUAIL VALLEY</u>     | <u>VFD</u>            | 9,500        | 9,500        | 9,500.00     | .00                 | .00         | .00      | 100.0% |
| TOTAL VOLUNTEER FIRE DEPT PRECINC  |              | 42,932                  | 42,949                | 42,773.14    | 34.08        | 175.82       | .04                 | 100.0%      |          |        |
| 048 VOLUNTEER FIRE DEPT PRECINCT 4 |              |                         |                       |              |              |              |                     |             |          |        |
| <u>00010480</u>                    | <u>70448</u> | <u>CHRISTOVAL</u>       | <u>VFD</u>            | 10,500       | 10,500       | 10,500.00    | .00                 | .00         | .00      | 100.0% |
| <u>00010480</u>                    | <u>70451</u> | <u>RADIO RENT &amp;</u> | <u>REPAIR</u>         | 4,200        | 4,249        | 3,178.00     | 357.00              | 1,071.00    | .00      | 100.0% |
| <u>00010480</u>                    | <u>70455</u> | <u>CIVIL DEFENSE</u>    | <u>SIREN</u>          | 216          | 216          | 155.43       | 17.22               | 60.57       | .00      | 100.0% |
| <u>00010480</u>                    | <u>70466</u> | <u>DOVE CREEK</u>       | <u>VFD</u>            | 9,500        | 9,500        | 9,500.00     | .00                 | .00         | .00      | 100.0% |
| TOTAL VOLUNTEER FIRE DEPT PRECINC  |              | 24,416                  | 24,465                | 23,333.43    | 374.22       | 1,131.57     | .00                 | 100.0%      |          |        |

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| ACCOUNTS FOR:<br>0001      | GENERAL FUND | ORIGINAL<br>APPROP             | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED     |
|----------------------------|--------------|--------------------------------|-------------------|--------------|--------------|--------------|---------------------|-----------------|
| 050 CONSTABLE PRECINCT 1   |              |                                |                   |              |              |              |                     |                 |
| <u>00010500</u>            | <u>50101</u> | <u>SALARY/ELECTED OFFI</u>     | 50,331            | 50,331       | 36,780.39    | 3,871.62     | .00                 | 13,550.61 73.1% |
| <u>00010500</u>            | <u>60201</u> | <u>FICA/MEDICARE</u>           | 3,851             | 3,851        | 2,429.15     | 241.10       | .00                 | 1,421.85 63.1%  |
| <u>00010500</u>            | <u>60202</u> | <u>GROUP HOSPITAL INSU</u>     | 10,601            | 10,601       | 7,358.73     | 842.76       | .00                 | 3,242.27 69.4%  |
| <u>00010500</u>            | <u>60203</u> | <u>RETIREMENT</u>              | 4,100             | 4,100        | 2,849.30     | 293.08       | .00                 | 1,250.70 69.5%  |
| <u>00010500</u>            | <u>70301</u> | <u>OFFICE SUPPLIES</u>         | 270               | 270          | 212.98       | .00          | 56.88               | .14 99.9%       |
| <u>00010500</u>            | <u>70335</u> | <u>AUTO REPAIR, FUEL,</u>      | 3,500             | 3,500        | 1,446.96     | 141.04       | .00                 | 2,053.04 41.3%  |
| <u>00010500</u>            | <u>70385</u> | <u>INTERNET SERVICE</u>        | 500               | 500          | .00          | .00          | .00                 | 500.00 .0%      |
| <u>00010500</u>            | <u>70391</u> | <u>UNIFORMS</u>                | 710               | 710          | 245.96       | .00          | 410.09              | 53.95 92.4%     |
| <u>00010500</u>            | <u>70403</u> | <u>BOND PREMIUMS</u>           | 178               | 178          | 177.50       | .00          | .00                 | .50 99.7%       |
| <u>00010500</u>            | <u>70405</u> | <u>DUES &amp; SUBSCRIPTION</u> | 120               | 120          | 85.00        | .00          | .00                 | 35.00 70.8%     |
| <u>00010500</u>            | <u>70428</u> | <u>TRAVEL &amp; TRAINING</u>   | 1,260             | 1,260        | .00          | .00          | 1,242.04            | 17.96 98.6%     |
| <u>00010500</u>            | <u>70445</u> | <u>SOFTWARE MAINTENANC</u>     | 1,200             | 1,200        | .00          | .00          | .00                 | 1,200.00 .0%    |
| <u>00010500</u>            | <u>70475</u> | <u>EQUIPMENT</u>               | 6,200             | 5,000        | 3,201.93     | .00          | 503.39              | 1,294.68 74.1%  |
| <u>00010500</u>            | <u>80571</u> | <u>AUTOMOBILES</u>             | 0                 | 1,200        | 1,027.98     | .00          | .00                 | 172.02 85.7%    |
| TOTAL CONSTABLE PRECINCT 1 |              |                                | 82,821            | 82,821       | 55,815.88    | 5,389.60     | 2,212.40            | 24,792.72 70.1% |
| 051 CONSTABLE PRECINCT 2   |              |                                |                   |              |              |              |                     |                 |
| <u>00010510</u>            | <u>50101</u> | <u>SALARY/ELECTED OFFI</u>     | 50,331            | 50,331       | 36,780.39    | 3,871.62     | .00                 | 13,550.61 73.1% |
| <u>00010510</u>            | <u>60201</u> | <u>FICA/MEDICARE</u>           | 3,851             | 3,851        | 2,698.15     | 283.34       | .00                 | 1,152.85 70.1%  |
| <u>00010510</u>            | <u>60202</u> | <u>GROUP HOSPITAL INSU</u>     | 10,601            | 10,601       | 7,360.98     | 842.76       | .00                 | 3,240.02 69.4%  |
| <u>00010510</u>            | <u>60203</u> | <u>RETIREMENT</u>              | 4,100             | 4,100        | 2,849.30     | 293.08       | .00                 | 1,250.70 69.5%  |
| <u>00010510</u>            | <u>70301</u> | <u>OFFICE SUPPLIES</u>         | 200               | 200          | 38.49        | .00          | .00                 | 161.51 19.2%    |
| <u>00010510</u>            | <u>70335</u> | <u>AUTO REPAIR, FUEL,</u>      | 2,543             | 2,543        | 819.07       | 129.35       | 17.64               | 1,706.29 32.9%  |
| <u>00010510</u>            | <u>70385</u> | <u>INTERNET SERVICE</u>        | 1,000             | 1,000        | .00          | .00          | 189.95              | 810.05 19.0%    |
| <u>00010510</u>            | <u>70391</u> | <u>UNIFORMS</u>                | 100               | 100          | .00          | .00          | .00                 | 100.00 .0%      |
| <u>00010510</u>            | <u>70403</u> | <u>BOND PREMIUMS</u>           | 178               | 178          | 177.50       | .00          | .00                 | .50 99.7%       |
| <u>00010510</u>            | <u>70435</u> | <u>BOOKS</u>                   | 100               | 100          | .00          | .00          | .00                 | 100.00 .0%      |
| <u>00010510</u>            | <u>70445</u> | <u>SOFTWARE MAINTENANC</u>     | 1,200             | 1,200        | 1,199.40     | 1,199.40     | .00                 | .60 100.0%      |
| <u>00010510</u>            | <u>70475</u> | <u>EQUIPMENT</u>               | 2,600             | 2,600        | 1,244.22     | .00          | 404.59              | 951.19 63.4%    |
| <u>00010510</u>            | <u>80571</u> | <u>AUTOMOBILES</u>             | 34,000            | 34,000       | 33,518.36    | .00          | .00                 | 481.64 98.6%    |
| TOTAL CONSTABLE PRECINCT 2 |              |                                | 110,804           | 110,804      | 86,685.86    | 6,619.55     | 612.18              | 23,505.96 78.8% |
| 052 CONSTABLE PRECINCT 3   |              |                                |                   |              |              |              |                     |                 |
| <u>00010520</u>            | <u>50101</u> | <u>SALARY/ELECTED OFFI</u>     | 50,331            | 50,331       | 36,780.39    | 3,871.62     | .00                 | 13,550.61 73.1% |

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| ACCOUNTS FOR:<br>0001      | GENERAL FUND              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|---------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010520                   | 50105 SALARY/EMPLOYEES    | 41,174             | 41,174            | 29,296.78    | 3,167.22     | .00          | 11,877.22           | 71.2%       |
| 00010520                   | 50388 CELL PHONE ALLOWANC | 360                | 360               | 263.15       | 27.70        | .00          | 96.85               | 73.1%       |
| 00010520                   | 60201 FICA/MEDICARE       | 7,029              | 7,029             | 5,057.18     | 538.66       | .00          | 1,971.82            | 71.9%       |
| 00010520                   | 60202 GROUP HOSPITAL INSU | 21,202             | 21,202            | 14,721.96    | 1,685.52     | .00          | 6,480.04            | 69.4%       |
| 00010520                   | 60203 RETIREMENT          | 7,483              | 7,483             | 5,136.24     | 534.94       | .00          | 2,346.76            | 68.6%       |
| 00010520                   | 70301 OFFICE SUPPLIES     | 325                | 325               | .00          | .00          | .00          | 325.00              | .0%         |
| 00010520                   | 70335 AUTO REPAIR, FUEL,  | 5,304              | 5,304             | 3,226.82     | 454.62       | .00          | 2,077.18            | 60.8%       |
| 00010520                   | 70385 INTERNET SERVICE    | 1,000              | 1,000             | 493.91       | .00          | 306.09       | 200.00              | 80.0%       |
| 00010520                   | 70391 UNIFORMS            | 610                | 610               | .00          | .00          | .00          | 610.00              | .0%         |
| 00010520                   | 70403 BOND PREMIUMS       | 178                | 178               | 177.50       | .00          | .00          | .50                 | 99.7%       |
| 00010520                   | 70405 DUES & SUBSCRIPTION | 240                | 240               | 95.00        | 35.00        | .00          | 145.00              | 39.6%       |
| 00010520                   | 70428 TRAVEL & TRAINING   | 2,340              | 2,340             | .00          | .00          | .00          | 2,340.00            | .0%         |
| 00010520                   | 70435 BOOKS               | 100                | 100               | .00          | .00          | .00          | 100.00              | .0%         |
| 00010520                   | 70445 SOFTWARE MAINTENANC | 2,400              | 2,400             | 2,398.80     | 2,398.80     | .00          | 1.20                | 100.0%      |
| 00010520                   | 70475 EQUIPMENT           | 3,700              | 3,700             | 2,482.24     | .00          | 809.17       | 408.59              | 89.0%       |
| 00010520                   | 80571 AUTOMOBILES         | 34,000             | 34,000            | 33,907.63    | 45.00        | .00          | 92.37               | 99.7%       |
| TOTAL CONSTABLE PRECINCT 3 |                           | 177,776            | 177,776           | 134,037.60   | 12,759.08    | 1,115.26     | 42,623.14           | 76.0%       |
| 053 CONSTABLE PRECINCT 4   |                           |                    |                   |              |              |              |                     |             |
| 00010530                   | 50101 SALARY/ELECTED OFFI | 50,331             | 50,331            | 36,780.39    | 3,871.62     | .00          | 13,550.61           | 73.1%       |
| 00010530                   | 60201 FICA/MEDICARE       | 3,851              | 3,851             | 2,331.25     | 241.10       | .00          | 1,519.75            | 60.5%       |
| 00010530                   | 60202 GROUP HOSPITAL INSU | 10,601             | 10,601            | 7,360.98     | 842.76       | .00          | 3,240.02            | 69.4%       |
| 00010530                   | 60203 RETIREMENT          | 4,100              | 4,100             | 2,849.30     | 293.08       | .00          | 1,250.70            | 69.5%       |
| 00010530                   | 70301 OFFICE SUPPLIES     | 200                | 200               | 57.76        | 57.76        | .00          | 142.24              | 28.9%       |
| 00010530                   | 70335 AUTO REPAIR, FUEL,  | 3,228              | 3,228             | 783.76       | 77.97        | .00          | 2,444.24            | 24.3%       |
| 00010530                   | 70385 INTERNET SERVICE    | 500                | 500               | 227.94       | 37.99        | 227.94       | 44.12               | 91.2%       |
| 00010530                   | 70391 UNIFORMS            | 575                | 575               | 374.80       | .00          | 112.50       | 87.70               | 84.7%       |
| 00010530                   | 70403 BOND PREMIUMS       | 178                | 178               | 177.50       | .00          | .00          | .50                 | 99.7%       |
| 00010530                   | 70405 DUES & SUBSCRIPTION | 205                | 205               | 145.00       | .00          | .00          | 60.00               | 70.7%       |
| 00010530                   | 70428 TRAVEL & TRAINING   | 2,144              | 2,144             | 555.00       | .00          | 1,309.84     | 279.16              | 87.0%       |
| 00010530                   | 70435 BOOKS               | 100                | 100               | .00          | .00          | .00          | 100.00              | .0%         |
| 00010530                   | 70445 SOFTWARE MAINTENANC | 1,200              | 1,200             | 1,199.40     | .00          | .00          | .60                 | 100.0%      |
| 00010530                   | 70475 EQUIPMENT           | 3,415              | 3,415             | 1,561.52     | .00          | 404.58       | 1,448.90            | 57.6%       |
| TOTAL CONSTABLE PRECINCT 4 |                           | 80,628             | 80,628            | 54,404.60    | 5,422.28     | 2,054.86     | 24,168.54           | 70.0%       |
| 054 SHERIFF                |                           |                    |                   |              |              |              |                     |             |
| 00010540                   | 50101 SALARY/ELECTED OFFI | 79,000             | 79,000            | 57,730.74    | 6,076.92     | .00          | 21,269.26           | 73.1%       |

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| ACCOUNTS FOR:<br>0001    | GENERAL FUND              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------|---------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010540                 | 50105 SALARY/EMPLOYEES    | 2,143,560          | 2,143,560         | 1,562,136.47 | 153,632.19   | .00          | 581,423.53          | 72.9%       |
| 00010540                 | 50119 SALARY/OVERTIME     | 35,000             | 35,000            | 24,282.51    | .00          | .00          | 10,717.49           | 69.4%       |
| 00010540                 | 50388 CELL PHONE ALLOWANC | 20,160             | 20,160            | 14,082.93    | 1,813.94     | .00          | 6,077.07            | 69.9%       |
| 00010540                 | 50391 UNIFORM ALLOWANCE   | 8,400              | 8,400             | 5,631.52     | 530.84       | .00          | 2,768.48            | 67.0%       |
| 00010540                 | 60201 FICA/MEDICARE       | 172,211            | 172,211           | 124,982.54   | 12,179.86    | .00          | 47,228.46           | 72.6%       |
| 00010540                 | 60202 GROUP HOSPITAL INSU | 499,161            | 499,161           | 350,789.70   | 37,971.54    | .00          | 148,371.30          | 70.3%       |
| 00010540                 | 60203 RETIREMENT          | 192,401            | 192,401           | 128,723.82   | 12,259.87    | .00          | 63,677.18           | 66.9%       |
| 00010540                 | 70301 OFFICE SUPPLIES     | 20,000             | 20,000            | 10,553.01    | 1,578.08     | 665.57       | 8,781.42            | 56.1%       |
| 00010540                 | 70323 ESTRAY ANIMAL EXPEN | 1,500              | 2,145             | -1,169.33    | 300.00       | .00          | 3,314.33            | -54.5%      |
| 00010540                 | 70324 CID/CRIM INVESTIGAT | 10,000             | 10,000            | 6,878.34     | 80.90        | 797.78       | 2,323.88            | 76.8%       |
| 00010540                 | 70334 LAW ENFORCEMENT BOO | 3,000              | 3,000             | 124.00       | .00          | .00          | 2,876.00            | 4.1%        |
| 00010540                 | 70335 AUTO REPAIR         | 35,000             | 35,210            | 23,489.57    | 2,854.49     | 4,530.97     | 7,189.46            | 79.6%       |
| 00010540                 | 70338 FUEL                | 142,987            | 127,987           | 70,608.42    | 10,086.18    | 86.00        | 57,292.58           | 55.2%       |
| 00010540                 | 70354 DWI VIDEO           | 2,000              | 2,000             | 545.35       | .00          | .00          | 1,454.65            | 27.3%       |
| 00010540                 | 70358 SAFETY EQUIPMENT    | 20,000             | 20,000            | 2,492.08     | .00          | 16,395.61    | 1,112.31            | 94.4%       |
| 00010540                 | 70382 GRANT LOCAL MATCH   | 27,742             | 27,735            | 13,049.79    | 1,371.50     | .00          | 14,685.21           | 47.1%       |
| 00010540                 | 70391 UNIFORMS            | 30,800             | 30,800            | 18,619.23    | 188.08       | 7,313.05     | 4,867.72            | 84.2%       |
| 00010540                 | 70392 BADGES              | 1,298              | 1,298             | 739.15       | .00          | 149.50       | 409.35              | 68.5%       |
| 00010540                 | 70403 BOND PREMIUMS       | 450                | 450               | 177.50       | .00          | .00          | 272.50              | 39.4%       |
| 00010540                 | 70405 DUES & SUBSCRIPTION | 3,000              | 3,000             | 2,773.00     | 300.00       | .00          | 227.00              | 92.4%       |
| 00010540                 | 70407 LEGAL REPRESENTATIO | 30,000             | 71,125            | 66,761.68    | 31,243.14    | .00          | 4,363.32            | 93.9%       |
| 00010540                 | 70421 POSTAGE             | 2,500              | 2,500             | 1,187.24     | 19.52        | 305.76       | 1,007.00            | 59.7%       |
| 00010540                 | 70428 TRAVEL & TRAINING   | 35,000             | 35,000            | 19,087.09    | 1,164.61     | 1,253.00     | 14,659.91           | 58.1%       |
| 00010540                 | 70445 SOFTWARE MAINTENANC | 55,052             | 51,586            | 42,979.70    | 1,609.28     | 5,773.30     | 2,833.00            | 94.5%       |
| 00010540                 | 70451 RADIO RENT & REPAIR | 36,795             | 36,795            | 35,792.30    | 1,275.90     | .00          | 1,002.70            | 97.3%       |
| 00010540                 | 70452 AUTO WASH & MAINTEN | 1,000              | 1,000             | 766.83       | 6.00         | .00          | 233.17              | 76.7%       |
| 00010540                 | 70475 EQUIPMENT           | 0                  | 6,666             | 3,199.20     | .00          | 3,708.91     | -242.11             | 103.6%*     |
| 00010540                 | 70484 TRAVEL/PRISONERS    | 30,000             | 30,000            | 15,972.20    | 1,673.60     | 1,362.33     | 12,665.47           | 57.8%       |
| 00010540                 | 70496 NOTARY BOND         | 284                | 284               | 71.00        | .00          | .00          | 213.00              | 25.0%       |
| 00010540                 | 70503 DARE PROGRAM        | 7,200              | 7,200             | 4,053.98     | .00          | 1,201.23     | 1,944.79            | 73.0%       |
| 00010540                 | 70516 WEIGHT ENFORCEMENT  | 1,000              | 1,000             | 335.00       | .00          | .00          | 665.00              | 33.5%       |
| 00010540                 | 70680 EQUIP & SUPPLIES/JA | 81,750             | 69,250            | 34,935.73    | 3,258.76     | 14,564.01    | 19,750.26           | 71.5%       |
| 00010540                 | 80470 CAPITAL EQUIPMENT   | 0                  | 116,000           | .00          | .00          | 114,282.10   | 1,717.90            | 98.5%       |
| 00010540                 | 80571 AUTOMOBILES         | 280,409            | 314,528           | 267,447.66   | .00          | 45,843.63    | 1,236.71            | 99.6%       |
| TOTAL SHERIFF            |                           | 4,008,660          | 4,176,452         | 2,909,829.95 | 281,475.20   | 218,232.75   | 1,048,389.30        | 74.9%       |
| 055 EMERGENCY MANAGEMENT |                           |                    |                   |              |              |              |                     |             |
| 00010550                 | 70314 CITY OF SAN ANGELO  | 85,500             | 85,500            | .00          | .00          | .00          | 85,500.00           | .0%         |
| 00010550                 | 70335 AUTO REPAIR, FUEL,  | 250                | 250               | 86.78        | 86.78        | .00          | 163.22              | 34.7%       |
| 00010550                 | 70428 TRAVEL & TRAINING   | 1,020              | 1,020             | 359.30       | .00          | 279.80       | 380.90              | 62.7%       |

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TOM GREEN COUNTY  
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FOR 2017 09

| ACCOUNTS FOR:<br>0001 GENERAL FUND            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>00010550 70475 EQUIPMENT</u>               | 1,500              | 1,000             | 9.68         | .00          | 55.98        | 934.34              | 6.6%        |
| <u>00010550 70676 SUPPLIES &amp; OPERATIN</u> | 0                  | 500               | 471.82       | .00          | .00          | 28.18               | 94.4%       |
| TOTAL EMERGENCY MANAGEMENT                    | 88,270             | 88,270            | 927.58       | 86.78        | 335.78       | 87,006.64           | 1.4%        |

056 JUVENILE PROBATION

|  |           |           |            |           |          |            |       |
|--|-----------|-----------|------------|-----------|----------|------------|-------|
| <u>00010560 50102 16500 SALARY/DISTRIC</u>     | 90,241    | 90,241    | 64,209.98  | 6,941.62  | .00      | 26,031.02  | 71.2% |
| <u>00010560 50105 16500 SALARY/EMPLOYE</u>     | 208,110   | 208,110   | 148,078.25 | 16,008.46 | .00      | 60,031.75  | 71.2% |
| <u>00010560 50105 16501 SALARY/EMPLOYE</u>     | 524,146   | 508,146   | 329,478.27 | 35,060.28 | .00      | 178,667.73 | 64.8% |
| <u>00010560 50105 16502 SALARY/EMPLOYE</u>     | 81,723    | 81,723    | 58,149.03  | 6,286.38  | .00      | 23,573.97  | 71.2% |
| <u>00010560 50125 16500 JUVENILE BOARD</u>     | 6,000     | 6,000     | 4,384.25   | 461.50    | .00      | 1,615.75   | 73.1% |
| <u>00010560 50388 16500 CELL PHONE ALL</u>     | 1,440     | 1,440     | 1,052.41   | 110.78    | .00      | 387.59     | 73.1% |
| <u>00010560 50388 16501 CELL PHONE ALL</u>     | 2,760     | 2,760     | 2,017.23   | 212.34    | .00      | 742.77     | 73.1% |
| <u>00010560 50388 16502 CELL PHONE ALL</u>     | 360       | 360       | 263.15     | 27.70     | .00      | 96.85      | 73.1% |
| <u>00010560 60201 16500 FICA/MEDICARE</u>      | 23,394    | 23,394    | 16,471.96  | 1,780.50  | .00      | 6,922.04   | 70.4% |
| <u>00010560 60201 16501 FICA/MEDICARE</u>      | 40,320    | 39,096    | 23,953.95  | 2,546.69  | .00      | 15,142.05  | 61.3% |
| <u>00010560 60201 16502 FICA/MEDICARE</u>      | 6,280     | 6,280     | 4,264.35   | 459.67    | .00      | 2,015.65   | 67.9% |
| <u>00010560 60202 16500 GROUP HOSPITAL</u>     | 58,549    | 58,549    | 40,950.12  | 4,669.19  | .00      | 17,598.88  | 69.9% |
| <u>00010560 60202 16501 GROUP HOSPITAL</u>     | 141,807   | 141,807   | 86,233.16  | 9,836.02  | .00      | 55,573.84  | 60.8% |
| <u>00010560 60202 16502 GROUP HOSPITAL</u>     | 21,104    | 21,104    | 14,684.09  | 1,682.67  | .00      | 6,419.91   | 69.6% |
| <u>00010560 60203 16500 RETIREMENT</u>         | 24,909    | 24,909    | 16,844.47  | 1,780.60  | .00      | 8,064.53   | 67.6% |
| <u>00010560 60203 16501 RETIREMENT</u>         | 42,917    | 41,706    | 25,659.94  | 2,670.08  | .00      | 16,046.06  | 61.5% |
| <u>00010560 60203 16502 RETIREMENT</u>         | 6,686     | 6,686     | 4,519.17   | 477.98    | .00      | 2,166.83   | 67.6% |
| <u>00010560 70301 16500 OFFICE SUPPLIE</u>     | 5,700     | 5,700     | 3,121.06   | 54.75     | 139.09   | 2,439.85   | 57.2% |
| <u>00010560 70335 16501 FUEL &amp; AUTO RE</u> | 26,000    | 26,000    | 9,553.62   | 1,435.29  | 128.73   | 16,317.65  | 37.2% |
| <u>00010560 70388 16501 CELL PHONE/PAG</u>     | 1,260     | 1,260     | 327.09     | 33.00     | 99.15    | 833.76     | 33.8% |
| <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    | 15,658.12  | 4,724.73  | 5,414.60 | 177.28     | 99.2% |
| <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     | 851.91     | .00       | .00      | 148.09     | 85.2% |
| <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    | 17,329.00  | .00       | .00      | 671.00     | 96.3% |
| TOTAL JUVENILE PROBATION                       | 1,354,923 | 1,336,488 | 888,054.58 | 97,260.23 | 5,781.57 | 442,651.85 | 66.9% |

058 MHU

|  |         |         |            |           |     |           |       |
|--|---------|---------|------------|-----------|-----|-----------|-------|
| <u>00010580 50105 SALARY/EMPLOYEES</u> | 252,986 | 252,563 | 157,832.66 | 13,069.67 | .00 | 94,730.34 | 62.5% |
| <u>00010580 50119 SALARY/OVERTIME</u>  | 0       | 423     | 422.50     | .00       | .00 | .50       | 99.9% |



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TOM GREEN COUNTY  
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FOR 2017 09

| ACCOUNTS FOR:<br>0001      | GENERAL FUND | ORIGINAL<br>APPROP  | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |        |
|----------------------------|--------------|---------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|--------|
| 00010580                   | 50388        | CELL PHONE ALLOWANC | 720               | 720          | 664.56       | 55.38        | .00                 | 55.44       | 92.3%  |
| 00010580                   | 60201        | FICA/MEDICARE       | 19,409            | 19,409       | 11,780.60    | 964.31       | .00                 | 7,628.40    | 60.7%  |
| 00010580                   | 60202        | GROUP HOSPITAL INSU | 54,861            | 54,861       | 33,444.01    | 3,368.92     | .00                 | 21,416.99   | 61.0%  |
| 00010580                   | 60203        | RETIREMENT          | 20,768            | 20,768       | 12,331.37    | 993.56       | .00                 | 8,436.63    | 59.4%  |
| 00010580                   | 70301        | OFFICE SUPPLIES     | 1,300             | 1,300        | 527.40       | 77.90        | .00                 | 772.60      | 40.6%  |
| 00010580                   | 70335        | AUTO REPAIR, FUEL,  | 4,500             | 4,500        | 1,539.82     | 130.46       | 9.25                | 2,950.93    | 34.4%  |
| 00010580                   | 70338        | FUEL                | 9,649             | 9,649        | 4,964.88     | 749.86       | .00                 | 4,684.12    | 51.5%  |
| 00010580                   | 70388        | CELL PHONE/PAGER    | 1,500             | 1,500        | 741.65       | .00          | 518.35              | 240.00      | 84.0%  |
| 00010580                   | 70391        | UNIFORMS            | 3,000             | 3,000        | 1,428.89     | 712.92       | 1,367.49            | 203.62      | 93.2%  |
| 00010580                   | 70428        | TRAVEL & TRAINING   | 3,700             | 3,700        | 2,987.79     | 274.24       | .00                 | 712.21      | 80.8%  |
| 00010580                   | 70445        | SOFTWARE MAINTENANC | 0                 | 1,446        | .00          | .00          | 1,446.00            | .00         | 100.0% |
| 00010580                   | 70475        | EQUIPMENT           | 2,340             | 894          | 876.84       | 192.84       | .00                 | 17.16       | 98.1%  |
| 00010580                   | 80571        | AUTOMOBILES         | 34,770            | 34,770       | 30,427.35    | .00          | 2,979.12            | 1,363.53    | 96.1%  |
| TOTAL MHU                  |              |                     | 409,503           | 409,503      | 259,970.32   | 20,590.06    | 6,320.21            | 143,212.47  | 65.0%  |
| 060 ENVIRONMENTAL HEALTH   |              |                     |                   |              |              |              |                     |             |        |
| 00010600                   | 50105        | SALARY/EMPLOYEES    | 74,529            | 74,529       | 53,029.69    | 5,732.94     | .00                 | 21,499.31   | 71.2%  |
| 00010600                   | 50388        | CELL PHONE ALLOWANC | 1,440             | 1,440        | 1,052.22     | 110.76       | .00                 | 387.78      | 73.1%  |
| 00010600                   | 50427        | AUTO ALLOWANCE      | 17,766            | 17,766       | 12,983.08    | 1,366.64     | .00                 | 4,782.92    | 73.1%  |
| 00010600                   | 60201        | FICA/MEDICARE       | 7,171             | 7,171        | 4,712.32     | 551.60       | .00                 | 2,458.68    | 65.7%  |
| 00010600                   | 60202        | GROUP HOSPITAL INSU | 21,202            | 21,202       | 14,721.96    | 1,685.52     | .00                 | 6,480.04    | 69.4%  |
| 00010600                   | 60203        | RETIREMENT          | 7,635             | 7,635        | 5,189.91     | 545.82       | .00                 | 2,445.09    | 68.0%  |
| 00010600                   | 70301        | OFFICE SUPPLIES     | 460               | 310          | 102.00       | .00          | 169.85              | 38.15       | 87.7%  |
| 00010600                   | 70389        | TRAPPER PROGRAM     | 20,400            | 20,400       | 13,600.00    | 1,700.00     | 6,800.00            | .00         | 100.0% |
| 00010600                   | 70405        | DUES & SUBSCRIPTION | 600               | 464          | 293.00       | .00          | 111.00              | 60.00       | 87.1%  |
| 00010600                   | 70428        | TRAVEL & TRAINING   | 4,500             | 4,786        | 4,782.54     | .00          | .00                 | 3.46        | 99.9%  |
| TOTAL ENVIRONMENTAL HEALTH |              |                     | 155,703           | 155,703      | 110,466.72   | 11,693.28    | 7,080.85            | 38,155.43   | 75.5%  |
| 070 FLEET MAINTENANCE      |              |                     |                   |              |              |              |                     |             |        |
| 00010700                   | 50105        | SALARY/EMPLOYEES    | 236,597           | 262,542      | 186,621.84   | 20,245.18    | .00                 | 75,920.16   | 71.1%  |
| 00010700                   | 50388        | CELL PHONE ALLOWANC | 2,610             | 2,925        | 2,091.16     | 221.58       | .00                 | 833.84      | 71.5%  |
| 00010700                   | 60201        | FICA/MEDICARE       | 18,370            | 19,585       | 13,969.11    | 1,496.00     | .00                 | 5,615.89    | 71.3%  |
| 00010700                   | 60202        | GROUP HOSPITAL INSU | 60,426            | 66,071       | 48,372.93    | 5,898.57     | .00                 | 17,698.07   | 73.2%  |
| 00010700                   | 60203        | RETIREMENT          | 19,559            | 20,409       | 14,597.45    | 1,549.34     | .00                 | 5,811.55    | 71.5%  |
| 00010700                   | 70301        | OFFICE SUPPLIES     | 700               | 700          | 370.18       | .00          | 80.00               | 249.82      | 64.3%  |
| 00010700                   | 70335        | AUTO REPAIR, FUEL,  | 10,000            | 9,600        | 5,912.35     | 772.73       | .00                 | 3,687.65    | 61.6%  |

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TOM GREEN COUNTY  
STATEMENT OF EXPENSE

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FOR 2017 09

| ACCOUNTS FOR:<br>0001    | GENERAL FUND | ORIGINAL<br>APPROP             | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |         |
|--------------------------|--------------|--------------------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|---------|
| <u>00010700</u>          | <u>70343</u> | <u>EQUIPMENT PARTS &amp; R</u> | 3,000             | 3,000        | 1,015.08     | .00          | 38.70               | 1,946.22    | 35.1%   |
| <u>00010700</u>          | <u>70351</u> | <u>SHOP SUPPLIES</u>           | 5,500             | 7,380        | 6,120.81     | 562.86       | 587.67              | 671.52      | 90.9%   |
| <u>00010700</u>          | <u>70391</u> | <u>UNIFORMS</u>                | 1,700             | 2,932        | 2,152.31     | 203.52       | 854.55              | -74.86      | 102.6%* |
| <u>00010700</u>          | <u>70469</u> | <u>SOFTWARE EXPENSE</u>        | 1,700             | 1,700        | 1,500.00     | .00          | .00                 | 200.00      | 88.2%   |
| <u>00010700</u>          | <u>70572</u> | <u>HAND TOOLS &amp; EQUIPM</u> | 1,000             | 1,000        | 481.84       | .00          | 49.98               | 468.18      | 53.2%   |
| <u>00010700</u>          | <u>80571</u> | <u>AUTOMOBILES</u>             | 38,000            | 36,120       | 36,120.00    | .00          | .00                 | .00         | 100.0%  |
| TOTAL FLEET MAINTENANCE  |              |                                | 399,162           | 433,964      | 319,325.06   | 30,949.78    | 1,610.90            | 113,028.04  | 74.0%   |
| 075 HEALTH SERVICES      |              |                                |                   |              |              |              |                     |             |         |
| <u>00010750</u>          | <u>70477</u> | <u>COMMITMENT EXPENSE</u>      | 70,000            | 70,000       | 15,942.00    | 8,478.00     | .00                 | 54,058.00   | 22.8%   |
| <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       | 11,699.43    | 2,019.25     | 1,299.33            | 16,001.24   | 44.8%   |
| TOTAL HEALTH SERVICES    |              |                                | 111,750           | 111,750      | 40,391.43    | 10,497.25    | 1,299.33            | 70,059.24   | 37.3%   |
| 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>        | 100,889           | 95,753       | 64,712.82    | 7,815.35     | .00                 | 31,040.18   | 67.6%   |
| <u>00010780</u>          | <u>60201</u> | <u>FICA/MEDICARE</u>           | 7,718             | 7,718        | 4,606.49     | 540.18       | .00                 | 3,111.51    | 59.7%   |
| <u>00010780</u>          | <u>60202</u> | <u>GROUP HOSPITAL INSU</u>     | 39,012            | 39,012       | 22,082.94    | 2,528.28     | .00                 | 16,929.06   | 56.6%   |
| <u>00010780</u>          | <u>60203</u> | <u>RETIREMENT</u>              | 8,386             | 8,386        | 4,989.12     | 591.60       | .00                 | 3,396.88    | 59.5%   |
| <u>00010780</u>          | <u>70301</u> | <u>OFFICE SUPPLIES</u>         | 4,470             | 4,328        | 1,083.47     | 112.65       | 309.63              | 2,934.90    | 32.2%   |
| <u>00010780</u>          | <u>70397</u> | <u>HEALTH CARE COST 8%</u>     | 175,000           | 163,000      | 15,718.20    | 1,609.51     | 2,383.81            | 144,897.99  | 11.1%   |

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TOM GREEN COUNTY  
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FOR 2017 09

| ACCOUNTS FOR:<br>0001      | GENERAL FUND                         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>00010780</u>            | <u>70405 DUES &amp; SUBSCRIPTION</u> | 200                | 200               | 200.00       | .00          | .00          | .00                 | 100.0%      |
| <u>00010780</u>            | <u>70428 TRAVEL &amp; TRAINING</u>   | 8,000              | 8,000             | 2,457.96     | .00          | .00          | 5,542.04            | 30.7%       |
| <u>00010780</u>            | <u>70475 EQUIPMENT</u>               | 1,200              | 1,200             | 417.99       | .00          | 419.98       | 362.03              | 69.8%       |
| <u>00010780</u>            | <u>70496 NOTARY BOND</u>             | 0                  | 142               | 71.00        | .00          | 71.00        | .00                 | 100.0%      |
| <u>00010780</u>            | <u>70675 PROFESSIONAL FEES</u>       | 4,920              | 4,920             | 2,589.75     | 363.00       | 1,310.25     | 1,020.00            | 79.3%       |
| TOTAL INDIGENT HEALTH CARE |                                      | 349,795            | 332,659           | 118,929.74   | 13,560.57    | 4,494.67     | 209,234.59          | 37.1%       |
| 080 COUNTY LIBRARY         |                                      |                    |                   |              |              |              |                     |             |
| <u>00010800</u>            | <u>50105 SALARY/EMPLOYEES</u>        | 882,948            | 889,111           | 635,756.26   | 68,810.18    | .00          | 253,354.74          | 71.5%       |
| <u>00010800</u>            | <u>50108 SALARY/PARTTIME</u>         | 286,221            | 277,408           | 183,271.97   | 19,504.07    | .00          | 94,136.03           | 66.1%       |
| <u>00010800</u>            | <u>50388 CELL PHONE ALLOWANC</u>     | 720                | 720               | 526.11       | 55.38        | .00          | 193.89              | 73.1%       |
| <u>00010800</u>            | <u>50427 AUTO ALLOWANCE</u>          | 1,809              | 1,809             | 1,322.02     | 139.16       | .00          | 486.98              | 73.1%       |
| <u>00010800</u>            | <u>60201 FICA/MEDICARE</u>           | 90,146             | 90,146            | 61,412.08    | 6,615.35     | .00          | 28,733.92           | 68.1%       |
| <u>00010800</u>            | <u>60202 GROUP HOSPITAL INSU</u>     | 236,668            | 239,318           | 170,612.12   | 19,599.49    | .00          | 68,705.88           | 71.3%       |
| <u>00010800</u>            | <u>60203 RETIREMENT</u>              | 95,979             | 95,979            | 63,510.96    | 6,700.16     | .00          | 32,468.04           | 66.2%       |
| <u>00010800</u>            | <u>70301 OFFICE SUPPLIES</u>         | 45,000             | 43,700            | 24,632.84    | 4,751.03     | 3,828.52     | 15,238.64           | 65.1%       |
| <u>00010800</u>            | <u>70325 ADVERTISING AND MAR</u>     | 4,500              | 4,500             | 3,556.87     | .00          | .00          | 943.13              | 79.0%       |
| <u>00010800</u>            | <u>70335 FUEL &amp; AUTO REPAIR</u>  | 1,000              | 1,000             | 516.53       | 44.23        | .00          | 483.47              | 51.7%       |
| <u>00010800</u>            | <u>70336 AUDIO/VISUAL SUPPLI</u>     | 52,000             | 52,000            | 33,067.94    | 3,605.88     | 7,225.94     | 11,706.12           | 77.5%       |
| <u>00010800</u>            | <u>70365 DOWNLOADABLES</u>           | 67,000             | 67,000            | 34,805.47    | 2,170.95     | 2,410.46     | 29,784.07           | 55.5%       |
| <u>00010800</u>            | <u>70368 PROGAMS &amp; MEETINGS</u>  | 20,000             | 16,000            | 15,028.04    | 2,675.71     | 325.78       | 646.18              | 96.0%       |
| <u>00010800</u>            | <u>70385 INTERNET SERVICE</u>        | 28,000             | 28,000            | 23,367.12    | .00          | 3,338.16     | 1,294.72            | 95.4%       |
| <u>00010800</u>            | <u>70405 DUES &amp; SUBSCRIPTION</u> | 3,100              | 3,100             | 609.00       | 152.00       | .00          | 2,491.00            | 19.6%       |
| <u>00010800</u>            | <u>70428 TRAVEL &amp; TRAINING</u>   | 7,000              | 7,000             | 2,937.21     | .00          | .00          | 4,062.79            | 42.0%       |
| <u>00010800</u>            | <u>70429 IN/COUNTY TRAVEL</u>        | 375                | 375               | 89.06        | .00          | .00          | 285.94              | 23.7%       |
| <u>00010800</u>            | <u>70435 BOOKS</u>                   | 256,000            | 256,000           | 155,738.71   | 13,428.34    | 37,620.11    | 62,641.18           | 75.5%       |
| <u>00010800</u>            | <u>70437 PERIODICALS</u>             | 22,000             | 22,000            | 20,670.08    | 10.55        | 46.66        | 1,283.26            | 94.2%       |
| <u>00010800</u>            | <u>70469 SOFTWARE EXPENSE</u>        | 60,000             | 60,000            | 51,148.95    | 35.00        | 716.17       | 8,134.88            | 86.4%       |
| <u>00010800</u>            | <u>70475 EQUIPMENT</u>               | 8,300              | 11,700            | 8,156.83     | 3,902.49     | 427.96       | 3,115.21            | 73.4%       |
| <u>00010800</u>            | <u>70489 REFUNDS</u>                 | 1,500              | 1,500             | 570.69       | 59.53        | 73.96        | 855.35              | 43.0%       |
| <u>00010800</u>            | <u>70528 DATABASES</u>               | 62,000             | 62,000            | 45,376.58    | 2,380.00     | 300.00       | 16,323.42           | 73.7%       |
| <u>00010800</u>            | <u>70678 CONTRACT SERVICES</u>       | 900                | 2,200             | 1,657.75     | 146.00       | 359.00       | 183.25              | 91.7%       |
| TOTAL COUNTY LIBRARY       |                                      | 2,233,166          | 2,232,566         | 1,538,341.19 | 154,785.50   | 56,672.72    | 637,552.09          | 71.4%       |
| 081 PARKS DEPARTMENT       |                                      |                    |                   |              |              |              |                     |             |
| <u>00010810</u>            | <u>50105 SALARY/EMPLOYEES</u>        | 57,676             | 57,676            | 41,038.54    | 4,436.60     | .00          | 16,637.46           | 71.2%       |

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| ACCOUNTS FOR:<br>0001  | GENERAL FUND | ORIGINAL<br>APPROP  | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |        |
|------------------------|--------------|---------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|--------|
| 00010810               | 50388        | CELL PHONE ALLOWANC | 720               | 720          | 526.30       | 55.40        | .00                 | 193.70      | 73.1%  |
| 00010810               | 60201        | FICA/MEDICARE       | 4,502             | 4,502        | 3,141.70     | 339.32       | .00                 | 1,360.30    | 69.8%  |
| 00010810               | 60202        | GROUP HOSPITAL INSU | 21,202            | 21,202       | 14,721.96    | 1,685.52     | .00                 | 6,480.04    | 69.4%  |
| 00010810               | 60203        | RETIREMENT          | 4,794             | 4,794        | 3,215.69     | 340.04       | .00                 | 1,578.31    | 67.1%  |
| 00010810               | 70301        | OFFICE SUPPLIES     | 150               | 150          | .00          | .00          | .00                 | 150.00      | .0%    |
| 00010810               | 70303        | SANITATION SUPPLIES | 2,500             | 2,500        | 1,901.81     | .00          | 380.60              | 217.59      | 91.3%  |
| 00010810               | 70330        | GROCERIES           | 3,500             | 3,500        | 2,285.47     | 405.31       | 255.65              | 958.88      | 72.6%  |
| 00010810               | 70335        | AUTO REPAIR, FUEL,  | 10,207            | 10,207       | 7,235.26     | 1,308.20     | .00                 | 2,971.74    | 70.9%  |
| 00010810               | 70343        | EQUIPMENT PARTS & R | 5,000             | 5,000        | 3,639.00     | 122.56       | 917.92              | 443.08      | 91.1%  |
| 00010810               | 70358        | SAFETY EQUIPMENT    | 500               | 500          | .00          | .00          | .00                 | 500.00      | .0%    |
| 00010810               | 70391        | UNIFORMS            | 1,000             | 1,000        | 577.44       | 65.16        | 355.43              | 67.13       | 93.3%  |
| 00010810               | 70418        | HIRED SERVICES      | 3,600             | 3,600        | 2,700.00     | 300.00       | 900.00              | .00         | 100.0% |
| 00010810               | 70440        | UTILITIES           | 8,000             | 8,000        | 2,946.78     | 677.87       | 1,159.97            | 3,893.25    | 51.3%  |
| 00010810               | 70460        | EQUIPMENT RENTALS   | 2,600             | 4,275        | 3,984.00     | .00          | .00                 | 291.00      | 93.2%  |
| 00010810               | 70475        | EQUIPMENT           | 500               | 2,100        | 1,584.00     | .00          | .00                 | 516.00      | 75.4%  |
| 00010810               | 70510        | SIGNS               | 500               | 500          | .00          | .00          | .00                 | 500.00      | .0%    |
| 00010810               | 70530        | BUILDING REPAIR     | 8,000             | 8,000        | 333.79       | .00          | .00                 | 7,666.21    | 4.2%   |
| 00010810               | 70572        | HAND TOOLS & EQUIPM | 500               | 500          | .00          | .00          | .00                 | 500.00      | .0%    |
| 00010810               | 70675        | PROFESSIONAL FEES   | 13,178            | 13,178       | .00          | .00          | .00                 | 13,178.00   | .0%    |
| 00010810               | 80470        | CAPITAL EQUIPMENT   | 23,400            | 23,400       | .00          | .00          | 17,900.00           | 5,500.00    | 76.5%  |
| TOTAL PARKS DEPARTMENT |              | 172,029             | 175,304           | 89,831.74    | 9,735.98     | 21,869.57    | 63,602.69           | 63.7%       |        |
| 090 EXTENSION SERVICE  |              |                     |                   |              |              |              |                     |             |        |
| 00010900               | 50105        | SALARY/EMPLOYEES    | 147,860           | 147,860      | 105,736.19   | 11,430.94    | .00                 | 42,123.81   | 71.5%  |
| 00010900               | 50108        | SALARY/PARTTIME     | 11,691            | 11,691       | 6,452.73     | 793.51       | .00                 | 5,238.27    | 55.2%  |
| 00010900               | 50388        | CELL PHONE ALLOWANC | 2,880             | 2,880        | 2,104.44     | 221.52       | .00                 | 775.56      | 73.1%  |
| 00010900               | 50427        | AUTO ALLOWANCE      | 23,022            | 23,022       | 16,696.17    | 1,770.90     | .00                 | 6,325.83    | 72.5%  |
| 00010900               | 60201        | FICA/MEDICARE       | 14,188            | 14,188       | 9,600.05     | 1,091.73     | .00                 | 4,587.95    | 67.7%  |
| 00010900               | 60202        | GROUP HOSPITAL INSU | 21,202            | 21,202       | 15,557.16    | 1,789.56     | .00                 | 5,644.84    | 73.4%  |
| 00010900               | 60203        | RETIREMENT          | 15,167            | 15,167       | 6,485.39     | 700.59       | .00                 | 8,681.61    | 42.8%  |
| 00010900               | 70301        | OFFICE SUPPLIES     | 2,000             | 2,000        | 1,360.64     | 145.24       | 167.22              | 472.14      | 76.4%  |
| 00010900               | 70335        | AUTO REPAIR, FUEL,  | 4,967             | 4,967        | 2,513.80     | 303.21       | .00                 | 2,453.20    | 50.6%  |
| 00010900               | 70380        | HORTICULTURE DEMONS | 600               | 600          | 182.86       | .00          | .00                 | 417.14      | 30.5%  |
| 00010900               | 70393        | STOCKSHOW TRAVEL &  | 5,000             | 5,000        | 4,779.85     | 29.85        | .00                 | 220.15      | 95.6%  |
| 00010900               | 70394        | HOME DEMONSTRATION  | 300               | 300          | 84.39        | 24.38        | .00                 | 215.61      | 28.1%  |
| 00010900               | 70405        | DUES & SUBSCRIPTION | 1,470             | 1,470        | 1,385.00     | .00          | .00                 | 85.00       | 94.2%  |
| 00010900               | 70428        | TRAVEL & TRAINING   | 8,000             | 8,000        | 5,880.50     | 2,834.35     | 690.00              | 1,429.50    | 82.1%  |
| 00010900               | 70441        | FACILITIES          | 2,000             | 2,000        | .00          | .00          | .00                 | 2,000.00    | .0%    |
| 00010900               | 70475        | EQUIPMENT           | 2,150             | 2,150        | 1,275.00     | .00          | .00                 | 875.00      | 59.3%  |
| 00010900               | 70496        | NOTARY BOND         | 71                | 71           | .00          | .00          | .00                 | 71.00       | .0%    |

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| ACCOUNTS FOR:<br>0001             | GENERAL FUND | ORIGINAL<br>APPROP             | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------|--------------------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>00010900</u>                   | <u>70507</u> | <u>AGRICULTURE DEMONST</u>     | 300               | 291          | .00          | .00          | 291.00              | .0%         |
| <u>00010900</u>                   | <u>80571</u> | <u>AUTOMOBILES</u>             | 36,000            | 36,009       | 36,009.00    | .00          | .00                 | 100.0%      |
| TOTAL EXTENSION SERVICE           |              | 298,868                        | 298,868           | 216,103.17   | 21,135.78    | 857.22       | 81,907.61           | 72.6%       |
| 119 COUNTY COURTS                 |              |                                |                   |              |              |              |                     |             |
| <u>00011190</u>                   | <u>70301</u> | <u>OFFICE SUPPLIES</u>         | 100               | 100          | .00          | .00          | 100.00              | .0%         |
| <u>00011190</u>                   | <u>70411</u> | <u>REPORTING SERVICE</u>       | 250               | 450          | 450.00       | .00          | .00                 | 100.0%      |
| <u>00011190</u>                   | <u>70414</u> | <u>JURORS</u>                  | 500               | 500          | .00          | .00          | 500.00              | .0%         |
| <u>00011190</u>                   | <u>70425</u> | <u>WITNESS EXPENSE</u>         | 1,000             | 1,000        | 1,070.00     | 300.00       | -185.00             | 118.5%*     |
| <u>00011190</u>                   | <u>70428</u> | <u>TRAVEL &amp; TRAINING</u>   | 1,000             | 1,000        | 160.00       | 160.00       | 840.00              | 16.0%       |
| <u>00011190</u>                   | <u>70483</u> | <u>JURORS/MEALS &amp; LODG</u> | 1,250             | 1,250        | 660.02       | 101.04       | 470.23              | 62.4%       |
| <u>00011190</u>                   | <u>70496</u> | <u>NOTARY BOND</u>             | 71                | 71           | .00          | .00          | 71.00               | .0%         |
| <u>00011190</u>                   | <u>70564</u> | <u>ASSIGNED COUNSEL:MI</u>     | 250,000           | 250,000      | 173,381.28   | 13,000.00    | 76,618.72           | 69.4%       |
| <u>00011190</u>                   | <u>70566</u> | <u>ASSIGNED COUNSEL:GU</u>     | 100,000           | 100,000      | 68,775.81    | 7,948.77     | 31,224.19           | 68.8%       |
| <u>00011190</u>                   | <u>70580</u> | <u>PSYCHOLOGICAL EXAMS</u>     | 5,000             | 5,000        | 1,250.00     | .00          | 3,750.00            | 25.0%       |
| TOTAL COUNTY COURTS               |              | 359,171                        | 359,371           | 245,747.11   | 21,509.81    | 234.75       | 113,389.14          | 68.4%       |
| 120 TGC REGIONAL SPECIALTY COURT  |              |                                |                   |              |              |              |                     |             |
| <u>00011200</u>                   | <u>50105</u> | <u>SALARY/EMPLOYEES</u>        | 0                 | 71,345       | 38,926.87    | 5,487.78     | 32,418.13           | 54.6%       |
| <u>00011200</u>                   | <u>60201</u> | <u>FICA/MEDICARE</u>           | 0                 | 5,841        | 2,977.80     | 419.80       | 2,863.20            | 51.0%       |
| <u>00011200</u>                   | <u>60202</u> | <u>GROUP HOSPITAL INSU</u>     | 0                 | 17,700       | 6,742.08     | 1,685.52     | 10,957.92           | 38.1%       |
| <u>00011200</u>                   | <u>60203</u> | <u>RETIREMENT</u>              | 0                 | 6,223        | 2,964.97     | 415.42       | 3,258.03            | 47.6%       |
| <u>00011200</u>                   | <u>70335</u> | <u>FUEL &amp; AUTO REPAIR</u>  | 0                 | 5,000        | 158.14       | 42.58        | 4,841.86            | 3.2%        |
| <u>00011200</u>                   | <u>70676</u> | <u>OPERATING EXPENSE</u>       | 0                 | 20,046       | 1,670.81     | 286.72       | 18,295.10           | 8.7%        |
| TOTAL TGC REGIONAL SPECIALTY COUR |              | 0                              | 126,155           | 53,440.67    | 8,337.82     | 80.09        | 72,634.24           | 42.4%       |
| 130 JP PCT 2 BUILDING             |              |                                |                   |              |              |              |                     |             |
| <u>00011300</u>                   | <u>70358</u> | <u>SAFETY EQUIPMENT</u>        | 100               | 100          | .00          | .00          | 100.00              | .0%         |
| <u>00011300</u>                   | <u>70418</u> | <u>HIRED SERVICES</u>          | 209               | 209          | 150.00       | .00          | 9.00                | 95.7%       |
| <u>00011300</u>                   | <u>70433</u> | <u>INSPECTION FEES</u>         | 58                | 58           | 30.90        | .00          | 27.10               | 53.3%       |
| <u>00011300</u>                   | <u>70440</u> | <u>UTILITIES</u>               | 5,350             | 5,350        | 2,806.38     | 258.38       | .54                 | 100.0%      |
| <u>00011300</u>                   | <u>70462</u> | <u>OFFICE RENTAL</u>           | 24,548            | 24,548       | 20,336.84    | 2,045.60     | 119.96              | 99.5%       |

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| ACCOUNTS FOR:<br>0001            | GENERAL FUND                      | ORIGINAL<br>APPROP      | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |        |
|----------------------------------|-----------------------------------|-------------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|--------|
| <u>00011300</u>                  | <u>70530</u>                      | <u>BUILDING REPAIR</u>  | 1,500             | 1,500        | 339.83       | .00          | .00                 | 1,160.17    | 22.7%  |
|                                  | TOTAL JP PCT 2 BUILDING           |                         | 31,765            | 31,765       | 23,663.95    | 2,303.98     | 6,684.28            | 1,416.77    | 95.5%  |
| 131 CRISIS INTERVENTION BUILDING |                                   |                         |                   |              |              |              |                     |             |        |
| <u>00011310</u>                  | <u>70433</u>                      | <u>INSPECTION FEES</u>  | 54                | 54           | 2.95         | .00          | .00                 | 51.05       | 5.5%   |
|                                  | TOTAL CRISIS INTERVENTION BUILDIN |                         | 54                | 54           | 2.95         | .00          | .00                 | 51.05       | 5.5%   |
| 132 SHOP BUILDING                |                                   |                         |                   |              |              |              |                     |             |        |
| <u>00011320</u>                  | <u>70358</u>                      | <u>SAFETY EQUIPMENT</u> | 806               | 806          | 506.70       | 56.30        | 299.30              | .00         | 100.0% |
| <u>00011320</u>                  | <u>70418</u>                      | <u>HIRED SERVICES</u>   | 209               | 209          | 150.00       | .00          | 50.00               | 9.00        | 95.7%  |
| <u>00011320</u>                  | <u>70433</u>                      | <u>INSPECTION FEES</u>  | 183               | 183          | 86.10        | .00          | .00                 | 96.90       | 47.0%  |
| <u>00011320</u>                  | <u>70440</u>                      | <u>UTILITIES</u>        | 13,000            | 13,600       | 8,351.66     | 422.44       | 5,247.34            | 1.00        | 100.0% |
| <u>00011320</u>                  | <u>70530</u>                      | <u>BUILDING REPAIR</u>  | 3,000             | 3,000        | 841.13       | .00          | .00                 | 2,158.87    | 28.0%  |
|                                  | TOTAL SHOP BUILDING               |                         | 17,198            | 17,798       | 9,935.59     | 478.74       | 5,596.64            | 2,265.77    | 87.3%  |
| 134 NORTH BRANCH LIBRARY BLDG    |                                   |                         |                   |              |              |              |                     |             |        |
| <u>00011340</u>                  | <u>70358</u>                      | <u>SAFETY EQUIPMENT</u> | 125               | 125          | .00          | .00          | .00                 | 125.00      | .0%    |
| <u>00011340</u>                  | <u>70418</u>                      | <u>HIRED SERVICES</u>   | 1,047             | 1,047        | 180.00       | .00          | 60.00               | 807.00      | 22.9%  |
| <u>00011340</u>                  | <u>70433</u>                      | <u>INSPECTION FEES</u>  | 58                | 58           | 30.90        | .00          | .00                 | 27.10       | 53.3%  |
| <u>00011340</u>                  | <u>70440</u>                      | <u>UTILITIES</u>        | 7,400             | 7,400        | 3,852.63     | 81.17        | 3,547.29            | .08         | 100.0% |
| <u>00011340</u>                  | <u>70530</u>                      | <u>BUILDING REPAIR</u>  | 1,500             | 1,500        | 45.22        | .00          | .00                 | 1,454.78    | 3.0%   |
|                                  | TOTAL NORTH BRANCH LIBRARY BLDG   |                         | 10,130            | 10,130       | 4,108.75     | 81.17        | 3,607.29            | 2,413.96    | 76.2%  |
| 135 WEST BRANCH LIBRARY BLDG     |                                   |                         |                   |              |              |              |                     |             |        |
| <u>00011350</u>                  | <u>70358</u>                      | <u>SAFETY EQUIPMENT</u> | 125               | 125          | .00          | .00          | .00                 | 125.00      | .0%    |
| <u>00011350</u>                  | <u>70418</u>                      | <u>HIRED SERVICES</u>   | 1,709             | 1,709        | 150.00       | .00          | 50.00               | 1,509.00    | 11.7%  |
| <u>00011350</u>                  | <u>70433</u>                      | <u>INSPECTION FEES</u>  | 191               | 191          | 44.70        | .00          | 95.00               | 51.30       | 73.1%  |
| <u>00011350</u>                  | <u>70440</u>                      | <u>UTILITIES</u>        | 8,500             | 8,500        | 4,566.36     | 540.84       | 3,932.64            | 1.00        | 100.0% |

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| ACCOUNTS FOR:<br>0001 GENERAL FUND            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>00011350 70530 BUILDING REPAIR</u>         | 1,500              | 3,100             | 878.83       | .00          | .00          | 2,221.17            | 28.3%       |
| TOTAL WEST BRANCH LIBRARY BLDG                | 12,025             | 13,625            | 5,639.89     | 540.84       | 4,077.64     | 3,907.47            | 71.3%       |
| <u>136 FACILITIES MAINTENANCE</u>             |                    |                   |              |              |              |                     |             |
| <u>00011360 50105 SALARY/EMPLOYEES</u>        | 340,262            | 340,262           | 233,673.69   | 27,154.46    | .00          | 106,588.31          | 68.7%       |
| <u>00011360 50388 CELL PHONE ALLOWANC</u>     | 1,440              | 1,440             | 1,052.22     | 110.76       | .00          | 387.78              | 73.1%       |
| <u>00011360 60201 FICA/MEDICARE</u>           | 26,324             | 26,324            | 17,908.64    | 2,083.39     | .00          | 8,415.36            | 68.0%       |
| <u>00011360 60202 GROUP HOSPITAL INSU</u>     | 107,580            | 107,580           | 67,172.90    | 9,239.58     | .00          | 40,407.10           | 62.4%       |
| <u>00011360 60203 RETIREMENT</u>              | 29,486             | 29,486            | 18,131.37    | 2,063.97     | .00          | 11,354.63           | 61.5%       |
| <u>00011360 70301 OFFICE SUPPLIES</u>         | 700                | 700               | 372.79       | 182.72       | .00          | 327.21              | 53.3%       |
| <u>00011360 70335 AUTO REPAIR, FUEL,</u>      | 9,386              | 9,386             | 5,316.44     | 715.54       | 134.15       | 3,935.41            | 58.1%       |
| <u>00011360 70343 EQUIPMENT PARTS &amp; R</u> | 600                | 600               | 284.07       | .00          | 111.83       | 204.10              | 66.0%       |
| <u>00011360 70351 SHOP SUPPLIES</u>           | 300                | 300               | 11.32        | .00          | .00          | 288.68              | 3.8%        |
| <u>00011360 70358 SAFETY EQUIPMENT</u>        | 1,000              | 1,000             | 391.78       | .00          | .00          | 608.22              | 39.2%       |
| <u>00011360 70391 UNIFORMS</u>                | 5,980              | 5,980             | 2,934.05     | 270.32       | 3,045.95     | .00                 | 100.0%      |
| <u>00011360 70451 RADIO RENT &amp; REPAIR</u> | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| <u>00011360 70475 EQUIPMENT</u>               | 0                  | 2,470             | 2,470.00     | .00          | .00          | .00                 | 100.0%      |
| <u>00011360 70572 HAND TOOLS &amp; EQUIPM</u> | 2,000              | 2,000             | 320.86       | 189.05       | 354.98       | 1,324.16            | 33.8%       |
| TOTAL FACILITIES MAINTENANCE                  | 525,558            | 528,028           | 350,040.13   | 42,009.79    | 3,646.91     | 174,340.96          | 67.0%       |
| <u>137 TAX ASSESSOR DRIVE UP BOOTH</u>        |                    |                   |              |              |              |                     |             |
| <u>00011370 70418 HIRED SERVICES</u>          | 171                | 171               | 120.00       | .00          | 40.00        | 11.00               | 93.6%       |
| <u>00011370 70433 INSPECTION FEES</u>         | 54                 | 54                | 2.95         | .00          | .00          | 51.05               | 5.5%        |
| <u>00011370 70530 BUILDING REPAIR</u>         | 250                | 250               | .00          | .00          | 125.00       | 125.00              | 50.0%       |
| <u>00011370 80504 CAP BUILDING IMPROV</u>     | 0                  | 3,270             | 3,269.08     | .00          | .00          | .92                 | 100.0%      |
| TOTAL TAX ASSESSOR DRIVE UP BOOTH             | 475                | 3,745             | 3,392.03     | .00          | 165.00       | 187.97              | 95.0%       |
| <u>138 CUSTODIAL SERVICES</u>                 |                    |                   |              |              |              |                     |             |
| <u>00011380 50105 SALARY/EMPLOYEES</u>        | 327,598            | 327,598           | 231,935.33   | 24,293.40    | .00          | 95,662.67           | 70.8%       |
| <u>00011380 50108 SALARY/PARTTIME</u>         | 57,013             | 57,013            | 34,592.00    | 3,830.19     | .00          | 22,421.00           | 60.7%       |
| <u>00011380 50388 CELL PHONE ALLOWANC</u>     | 1,080              | 1,080             | 789.26       | 83.08        | .00          | 290.74              | 73.1%       |
| <u>00011380 60201 FICA/MEDICARE</u>           | 29,506             | 29,506            | 20,368.42    | 2,151.37     | .00          | 9,137.58            | 69.0%       |

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| ACCOUNTS FOR:<br>0001             | GENERAL FUND | ORIGINAL<br>APPROP  | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |        |
|-----------------------------------|--------------|---------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|--------|
| 00011380                          | 60202        | GROUP HOSPITAL INSU | 142,478           | 142,478      | 103,037.43   | 11,796.83    | .00                 | 39,440.57   | 72.3%  |
| 00011380                          | 60203        | RETIREMENT          | 31,415            | 31,415       | 20,681.71    | 2,135.24     | .00                 | 10,733.29   | 65.8%  |
| 00011380                          | 70301        | OFFICE SUPPLIES     | 500               | 500          | 249.71       | .00          | .00                 | 250.29      | 49.9%  |
| 00011380                          | 70303        | SANITATION SUPPLIES | 37,675            | 37,675       | 25,319.78    | 2,093.32     | 10,812.11           | 1,543.11    | 95.9%  |
| 00011380                          | 70335        | AUTO REPAIR, FUEL,  | 1,516             | 1,516        | 661.69       | 49.36        | .00                 | 854.31      | 43.6%  |
| 00011380                          | 70343        | EQUIPMENT PARTS & R | 3,000             | 3,000        | 704.57       | .00          | 642.74              | 1,652.69    | 44.9%  |
| 00011380                          | 70351        | SHOP SUPPLIES       | 250               | 250          | .00          | .00          | .00                 | 250.00      | .0%    |
| 00011380                          | 70391        | UNIFORMS            | 3,000             | 3,000        | 1,069.10     | 112.60       | 750.90              | 1,180.00    | 60.7%  |
| 00011380                          | 70475        | EQUIPMENT           | 1,178             | 1,178        | 1,013.06     | .00          | 16.30               | 148.64      | 87.4%  |
| 00011380                          | 70572        | HAND TOOLS & EQUIPM | 100               | 100          | 92.16        | .00          | .00                 | 7.84        | 92.2%  |
| TOTAL CUSTODIAL SERVICES          |              |                     | 636,309           | 636,309      | 440,514.22   | 46,545.39    | 12,222.05           | 183,572.73  | 71.2%  |
| 139 COURT STREET ANNEX BUILDING   |              |                     |                   |              |              |              |                     |             |        |
| 00011390                          | 70358        | SAFETY EQUIPMENT    | 240               | 240          | .00          | .00          | .00                 | 240.00      | .0%    |
| 00011390                          | 70383        | GENERATOR FUEL      | 500               | 500          | 173.72       | .00          | .00                 | 326.28      | 34.7%  |
| 00011390                          | 70418        | HIRED SERVICES      | 5,951             | 4,951        | 3,944.73     | 729.76       | 670.00              | 336.27      | 93.2%  |
| 00011390                          | 70433        | INSPECTION FEES     | 1,222             | 1,222        | 242.45       | .00          | 190.00              | 789.55      | 35.4%  |
| 00011390                          | 70440        | UTILITIES           | 60,208            | 60,208       | 29,832.94    | 314.30       | 30,374.66           | .40         | 100.0% |
| 00011390                          | 70530        | BUILDING REPAIR     | 8,700             | 8,865        | 7,314.38     | 25.96        | 202.30              | 1,348.32    | 84.8%  |
| 00011390                          | 80504        | CAP BUILDING IMPROV | 10,000            | 8,769        | 8,768.76     | .00          | .00                 | .24         | 100.0% |
| TOTAL COURT STREET ANNEX BUILDING |              |                     | 86,821            | 84,755       | 50,276.98    | 1,070.02     | 31,436.96           | 3,041.06    | 96.4%  |
| 140 COURTHOUSE BUILDING           |              |                     |                   |              |              |              |                     |             |        |
| 00011400                          | 70352        | YARD SUPPLIES       | 1,000             | 1,000        | 366.57       | 37.60        | 556.80              | 76.63       | 92.3%  |
| 00011400                          | 70358        | SAFETY EQUIPMENT    | 250               | 250          | .00          | .00          | .00                 | 250.00      | .0%    |
| 00011400                          | 70418        | HIRED SERVICES      | 12,894            | 13,830       | 8,411.39     | 997.76       | 4,117.34            | 1,301.27    | 90.6%  |
| 00011400                          | 70433        | INSPECTION FEES     | 2,468             | 2,468        | 783.60       | .00          | 190.00              | 1,494.40    | 39.4%  |
| 00011400                          | 70440        | UTILITIES           | 82,000            | 82,408       | 43,671.52    | 1,595.23     | 38,735.48           | 1.00        | 100.0% |
| 00011400                          | 70530        | BUILDING REPAIR     | 20,000            | 18,664       | 7,616.64     | 676.98       | 391.43              | 10,655.93   | 42.9%  |
| TOTAL COURTHOUSE BUILDING         |              |                     | 118,612           | 118,620      | 60,849.72    | 3,307.57     | 43,991.05           | 13,779.23   | 88.4%  |
| 141 EDD B. KEYES BUILDING         |              |                     |                   |              |              |              |                     |             |        |
| 00011410                          | 70358        | SAFETY EQUIPMENT    | 150               | 150          | .00          | .00          | .00                 | 150.00      | .0%    |



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| ACCOUNTS FOR:<br>0001           | GENERAL FUND              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|---------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00011410                        | 70418 HIRED SERVICES      | 6,185              | 6,785             | 5,279.58     | 839.64       | 1,430.00     | 75.42               | 98.9%       |
| 00011410                        | 70433 INSPECTION FEES     | 1,786              | 1,786             | 423.00       | 25.00        | 540.00       | 823.00              | 53.9%       |
| 00011410                        | 70440 UTILITIES           | 104,668            | 104,668           | 46,249.17    | 1,451.45     | 58,416.58    | 2.25                | 100.0%      |
| 00011410                        | 70465 SURVEILLANCE SYSTEM | 2,000              | 2,000             | 197.87       | .00          | .00          | 1,802.13            | 9.9%        |
| 00011410                        | 70530 BUILDING REPAIR     | 10,000             | 10,110            | 5,469.93     | 1,262.15     | 1,586.15     | 3,053.92            | 69.8%       |
| 00011410                        | 80504 CAP BUILDING IMPROV | 1,100,000          | 1,100,000         | 1,009,147.10 | .00          | 22,402.43    | 68,450.47           | 93.8%       |
| TOTAL EDD B. KEYES BUILDING     |                           | 1,224,789          | 1,225,499         | 1,066,766.65 | 3,578.24     | 84,375.16    | 74,357.19           | 93.9%       |
| 142 JAIL BUILDING               |                           |                    |                   |              |              |              |                     |             |
| 00011420                        | 70327 KITCHEN REPAIRS     | 20,000             | 20,000            | 11,973.02    | 119.00       | 3,621.71     | 4,405.27            | 78.0%       |
| 00011420                        | 70383 GENERATOR FUEL      | 500                | 500               | .00          | .00          | 352.50       | 147.50              | 70.5%       |
| 00011420                        | 70418 HIRED SERVICES      | 48,158             | 48,158            | 25,334.00    | 1,501.67     | 19,949.64    | 2,874.36            | 94.0%       |
| 00011420                        | 70433 INSPECTION FEES     | 9,547              | 9,547             | 2,269.17     | 551.42       | 525.00       | 6,752.83            | 29.3%       |
| 00011420                        | 70440 UTILITIES           | 435,000            | 435,000           | 263,432.90   | 23,379.22    | 171,567.10   | .00                 | 100.0%      |
| 00011420                        | 70465 SURVEILLANCE SYSTEM | 5,000              | 10,000            | 5,520.90     | 212.50       | 1,615.00     | 2,864.10            | 71.4%       |
| 00011420                        | 70530 BUILDING REPAIR     | 153,000            | 113,643           | 51,243.18    | 4,159.84     | 19,786.21    | 42,613.61           | 62.5%       |
| 00011420                        | 70576 LAUNDRY EQUIPMENT   | 7,500              | 7,500             | 4,300.54     | .00          | 125.00       | 3,074.46            | 59.0%       |
| 00011420                        | 80470 CAPITAL EQUIPMENT   | 25,000             | 23,506            | 23,505.44    | .00          | .00          | .56                 | 100.0%      |
| 00011420                        | 80504 CAP BUILDING IMPROV | 0                  | 32,357            | 31,782.51    | 7,272.86     | .00          | 574.49              | 98.2%       |
| TOTAL JAIL BUILDING             |                           | 703,705            | 700,211           | 419,361.66   | 37,196.51    | 217,542.16   | 63,307.18           | 91.0%       |
| 143 SHERIFF BUILDING            |                           |                    |                   |              |              |              |                     |             |
| 00011430                        | 70352 YARD SUPPLIES       | 250                | 250               | .00          | .00          | .00          | 250.00              | .0%         |
| 00011430                        | 70383 GENERATOR FUEL      | 500                | 500               | .00          | .00          | 108.28       | 391.72              | 21.7%       |
| 00011430                        | 70418 HIRED SERVICES      | 1,710              | 1,710             | 150.00       | .00          | 50.00        | 1,510.00            | 11.7%       |
| 00011430                        | 70433 INSPECTION FEES     | 155                | 155               | 111.40       | .00          | .00          | 43.60               | 71.9%       |
| 00011430                        | 70440 UTILITIES           | 31,400             | 31,752            | 13,874.05    | 559.09       | 17,717.75    | 160.20              | 99.5%       |
| 00011430                        | 70465 SURVEILLANCE SYSTEM | 1,500              | 1,500             | 85.00        | .00          | .00          | 1,415.00            | 5.7%        |
| 00011430                        | 70530 BUILDING REPAIR     | 9,000              | 10,250            | 2,878.92     | .00          | 898.37       | 6,472.71            | 36.9%       |
| TOTAL SHERIFF BUILDING          |                           | 44,515             | 46,117            | 17,099.37    | 559.09       | 18,774.40    | 10,243.23           | 77.8%       |
| 144 JUVENILE DETENTION BUILDING |                           |                    |                   |              |              |              |                     |             |
| 00011440                        | 70303 SANITATION SUPPLIES | 1,000              | 1,000             | 836.68       | 252.44       | .00          | 163.32              | 83.7%       |

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TOM GREEN COUNTY  
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| ACCOUNTS FOR:<br>0001             | GENERAL FUND | ORIGINAL<br>APPROP         | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |        |
|-----------------------------------|--------------|----------------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|--------|
| <u>00011440</u>                   | <u>70327</u> | <u>KITCHEN REPAIRS</u>     | 2,725             | 2,725        | .00          | .00          | .00                 | 2,725.00    | .0%    |
| <u>00011440</u>                   | <u>70352</u> | <u>YARD SUPPLIES</u>       | 100               | 100          | .00          | .00          | .00                 | 100.00      | .0%    |
| <u>00011440</u>                   | <u>70383</u> | <u>GENERATOR FUEL</u>      | 500               | 500          | .00          | .00          | 179.24              | 320.76      | 35.8%  |
| <u>00011440</u>                   | <u>70418</u> | <u>HIRED SERVICES</u>      | 7,374             | 7,374        | 2,731.88     | 239.88       | 2,908.00            | 1,734.12    | 76.5%  |
| <u>00011440</u>                   | <u>70433</u> | <u>INSPECTION FEES</u>     | 1,232             | 1,232        | 468.90       | .00          | 507.50              | 255.60      | 79.3%  |
| <u>00011440</u>                   | <u>70440</u> | <u>UTILITIES</u>           | 53,500            | 53,500       | 24,765.71    | 461.54       | 28,730.29           | 4.00        | 100.0% |
| <u>00011440</u>                   | <u>70530</u> | <u>BUILDING REPAIR</u>     | 23,500            | 23,100       | 7,487.21     | .00          | 2,442.62            | 13,170.17   | 43.0%  |
| <u>00011440</u>                   | <u>70576</u> | <u>LAUNDRY EQUIPMENT</u>   | 1,000             | 1,000        | 127.53       | .00          | .00                 | 872.47      | 12.8%  |
| TOTAL JUVENILE DETENTION BUILDING |              |                            | 90,931            | 90,531       | 36,417.91    | 953.86       | 34,767.65           | 19,345.44   | 78.6%  |
| 145 TURNER BUILDING               |              |                            |                   |              |              |              |                     |             |        |
| <u>00011450</u>                   | <u>70418</u> | <u>HIRED SERVICES</u>      | 209               | 209          | 150.00       | .00          | 50.00               | 9.00        | 95.7%  |
| <u>00011450</u>                   | <u>70433</u> | <u>INSPECTION FEES</u>     | 54                | 54           | 2.95         | .00          | .00                 | 51.05       | 5.5%   |
| <u>00011450</u>                   | <u>70440</u> | <u>UTILITIES</u>           | 3,500             | 3,500        | 1,897.04     | 189.28       | 1,602.88            | .08         | 100.0% |
| <u>00011450</u>                   | <u>70530</u> | <u>BUILDING REPAIR</u>     | 2,000             | 2,000        | 140.47       | .00          | .00                 | 1,859.53    | 7.0%   |
| TOTAL TURNER BUILDING             |              |                            | 5,763             | 5,763        | 2,190.46     | 189.28       | 1,652.88            | 1,919.66    | 66.7%  |
| 147 SHAVER BUILDING               |              |                            |                   |              |              |              |                     |             |        |
| <u>00011470</u>                   | <u>70418</u> | <u>HIRED SERVICES</u>      | 1,309             | 1,309        | 150.00       | .00          | 50.00               | 1,109.00    | 15.3%  |
| <u>00011470</u>                   | <u>70433</u> | <u>INSPECTION FEES</u>     | 155               | 190          | 189.90       | .00          | .00                 | .10         | 99.9%  |
| <u>00011470</u>                   | <u>70440</u> | <u>UTILITIES</u>           | 6,250             | 6,250        | 3,323.61     | 267.79       | 2,926.35            | .04         | 100.0% |
| <u>00011470</u>                   | <u>70530</u> | <u>BUILDING REPAIR</u>     | 1,000             | 965          | 146.33       | .00          | .00                 | 818.67      | 15.2%  |
| <u>00011470</u>                   | <u>80504</u> | <u>CAP BUILDING IMPROV</u> | 3,304             | 3,304        | 2,870.00     | .00          | .00                 | 434.00      | 86.9%  |
| TOTAL SHAVER BUILDING             |              |                            | 12,018            | 12,018       | 6,679.84     | 267.79       | 2,976.35            | 2,361.81    | 80.3%  |
| 148 IRVING STREET BUILDING        |              |                            |                   |              |              |              |                     |             |        |
| <u>00011480</u>                   | <u>70418</u> | <u>HIRED SERVICES</u>      | 1,209             | 1,209        | 150.00       | .00          | 50.00               | 1,009.00    | 16.5%  |
| <u>00011480</u>                   | <u>70433</u> | <u>INSPECTION FEES</u>     | 58                | 64           | 63.50        | .00          | .00                 | .50         | 99.2%  |
| <u>00011480</u>                   | <u>70440</u> | <u>UTILITIES</u>           | 4,900             | 4,900        | 2,462.90     | 449.71       | 2,435.99            | 1.11        | 100.0% |
| <u>00011480</u>                   | <u>70530</u> | <u>BUILDING REPAIR</u>     | 2,500             | 2,494        | 331.09       | 21.83        | 11.03               | 2,151.88    | 13.7%  |
| TOTAL IRVING STREET BUILDING      |              |                            | 8,667             | 8,667        | 3,007.49     | 471.54       | 2,497.02            | 3,162.49    | 63.5%  |
| 149 4H BUILDING                   |              |                            |                   |              |              |              |                     |             |        |

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| ACCOUNTS FOR:<br>0001             | GENERAL FUND | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00011490                          | 70418        | 487                | 687               | 359.88       | 239.88       | 120.00       | 207.12              | 69.9%       |
| 00011490                          | 70433        | 466                | 466               | 11.80        | .00          | 287.50       | 166.70              | 64.2%       |
| 00011490                          | 70440        | 13,000             | 13,000            | 8,518.55     | 781.86       | 4,481.41     | .04                 | 100.0%      |
| 00011490                          | 70530        | 1,000              | 2,400             | 626.53       | .00          | 1,428.50     | 344.97              | 85.6%       |
| TOTAL 4H BUILDING                 |              | 14,953             | 16,553            | 9,516.76     | 1,021.74     | 6,317.41     | 718.83              | 95.7%       |
| 162 TDCJ WORK CAMP                |              |                    |                   |              |              |              |                     |             |
| 00011620                          | 70418        | 3,495              | 1,379             | 959.73       | 239.88       | 419.00       | .27                 | 100.0%      |
| 00011620                          | 70433        | 700                | 700               | .00          | .00          | 237.50       | 462.50              | 33.9%       |
| 00011620                          | 70530        | 15,000             | 14,821            | 5,000.42     | 22.65        | 3,013.87     | 6,806.71            | 54.1%       |
| 00011620                          | 80504        | 22,313             | 27,313            | 3,530.42     | 883.00       | 20,840.54    | 2,942.04            | 89.2%       |
| TOTAL TDCJ WORK CAMP              |              | 41,508             | 44,213            | 9,490.57     | 1,145.53     | 24,510.91    | 10,211.52           | 76.9%       |
| 163 3020 N BRYANT BUILDING        |              |                    |                   |              |              |              |                     |             |
| 00011630                          | 70358        | 956                | 956               | 504.22       | 29.66        | 301.78       | 150.00              | 84.3%       |
| 00011630                          | 70383        | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 00011630                          | 70418        | 715                | 715               | 539.40       | .00          | 100.00       | 75.60               | 89.4%       |
| 00011630                          | 70433        | 2,367              | 2,367             | 763.80       | .00          | .00          | 1,603.20            | 32.3%       |
| 00011630                          | 70440        | 101,000            | 101,000           | 51,141.12    | 5,743.09     | 49,848.66    | 10.22               | 100.0%      |
| 00011630                          | 70465        | 1,500              | 1,500             | 653.38       | 170.00       | .00          | 846.62              | 43.6%       |
| 00011630                          | 70530        | 8,500              | 21,091            | 8,465.97     | 1,194.65     | 10,494.37    | 2,130.66            | 89.9%       |
| 00011630                          | 80504        | 63,000             | 725,480           | .00          | .00          | 659,728.24   | 65,751.76           | 90.9%       |
| TOTAL 3020 N BRYANT BUILDING      |              | 178,538            | 853,609           | 62,067.89    | 7,137.40     | 720,473.05   | 71,068.06           | 91.7%       |
| 180 STEPHENS CENTRAL LIBRARY BLDG |              |                    |                   |              |              |              |                     |             |
| 00011800                          | 70358        | 856                | 856               | 253.35       | .00          | 552.65       | 50.00               | 94.2%       |
| 00011800                          | 70418        | 12,342             | 12,342            | 7,803.95     | 1,972.23     | 2,845.28     | 1,692.77            | 86.3%       |
| 00011800                          | 70433        | 5,270              | 5,270             | 2,526.72     | 1,284.92     | 265.00       | 2,478.28            | 53.0%       |
| 00011800                          | 70440        | 158,000            | 156,800           | 70,537.43    | 8,860.69     | 86,259.47    | 3.10                | 100.0%      |
| 00011800                          | 70465        | 1,000              | 1,000             | 514.50       | .00          | .00          | 485.50              | 51.5%       |
| 00011800                          | 70530        | 32,000             | 25,233            | 11,253.84    | 1,316.30     | 11,429.74    | 2,549.42            | 89.9%       |

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TOM GREEN COUNTY  
STATEMENT OF EXPENSE

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| ACCOUNTS FOR:<br>0001             | GENERAL FUND | ORIGINAL<br>APPROP                | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |        |
|-----------------------------------|--------------|-----------------------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|--------|
| <u>00011800</u>                   | <u>80504</u> | <u>CAP BUILDING IMPROV</u>        | 4,730             | 10,097       | 4,730.00     | .00          | 5,366.17            | .83         | 100.0% |
|                                   |              | TOTAL STEPHENS CENTRAL LIBRARY BL | 214,198           | 211,598      | 97,619.79    | 13,434.14    | 106,718.31          | 7,259.90    | 96.6%  |
| 192 CONTINGENCY                   |              |                                   |                   |              |              |              |                     |             |        |
| <u>00011920</u>                   | <u>50105</u> | <u>SALARY RESERVES</u>            | 192,179           | 183,957      | .00          | .00          | .00                 | 183,957.00  | .0%    |
| <u>00011920</u>                   | <u>60202</u> | <u>GROUP INSURANCE RES</u>        | 229,236           | 229,236      | .00          | .00          | .00                 | 229,236.00  | .0%    |
| <u>00011920</u>                   | <u>70601</u> | <u>ESTIMATED RESERVES</u>         | 477,188           | 0            | .00          | .00          | .00                 | .00         | .0%    |
|                                   |              | TOTAL CONTINGENCY                 | 898,603           | 413,193      | .00          | .00          | .00                 | 413,193.00  | .0%    |
| 198 ROAD & BRIDGE PRECINCTS 1 & 3 |              |                                   |                   |              |              |              |                     |             |        |
| <u>00011980</u>                   | <u>50105</u> | <u>SALARY/EMPLOYEES</u>           | 463,131           | 463,131      | 325,312.52   | 34,872.80    | .00                 | 137,818.48  | 70.2%  |
| <u>00011980</u>                   | <u>50388</u> | <u>CELL PHONE ALLOWANC</u>        | 5,040             | 5,040        | 3,614.47     | 387.76       | .00                 | 1,425.53    | 71.7%  |
| <u>00011980</u>                   | <u>60201</u> | <u>FICA/MEDICARE</u>              | 36,031            | 36,031       | 24,817.48    | 2,658.48     | .00                 | 11,213.52   | 68.9%  |
| <u>00011980</u>                   | <u>60202</u> | <u>GROUP HOSPITAL INSU</u>        | 126,576           | 126,576      | 83,275.20    | 9,270.36     | .00                 | 43,300.80   | 65.8%  |
| <u>00011980</u>                   | <u>60203</u> | <u>RETIREMENT</u>                 | 38,898            | 38,898       | 25,482.13    | 2,669.24     | .00                 | 13,415.87   | 65.5%  |
| <u>00011980</u>                   | <u>70301</u> | <u>OFFICE SUPPLIES</u>            | 500               | 500          | 299.97       | .00          | 45.68               | 154.35      | 69.1%  |
| <u>00011980</u>                   | <u>70337</u> | <u>GASOLINE</u>                   | 41,483            | 41,483       | 16,237.76    | .00          | 18,000.00           | 7,245.24    | 82.5%  |
| <u>00011980</u>                   | <u>70338</u> | <u>FUEL</u>                       | 110,421           | 110,421      | 58,884.80    | 304.31       | 24,384.50           | 27,151.70   | 75.4%  |
| <u>00011980</u>                   | <u>70341</u> | <u>TIRES &amp; TUBES</u>          | 30,000            | 30,000       | 7,488.76     | 206.63       | 308.32              | 22,202.92   | 26.0%  |
| <u>00011980</u>                   | <u>70343</u> | <u>EQUIPMENT PARTS &amp; R</u>    | 94,000            | 94,000       | 65,199.80    | 14,921.21    | 6,290.76            | 22,509.44   | 76.1%  |
| <u>00011980</u>                   | <u>70391</u> | <u>UNIFORMS</u>                   | 6,500             | 6,084        | 4,160.77     | 366.06       | 1,923.23            | .00         | 100.0% |
| <u>00011980</u>                   | <u>70403</u> | <u>BOND PREMIUMS</u>              | 1,600             | 1,600        | 1,455.00     | .00          | .00                 | 145.00      | 90.9%  |
| <u>00011980</u>                   | <u>70405</u> | <u>DUES &amp; SUBSCRIPTION</u>    | 500               | 500          | 143.28       | 143.28       | .00                 | 356.72      | 28.7%  |
| <u>00011980</u>                   | <u>70428</u> | <u>TRAVEL &amp; TRAINING</u>      | 500               | 500          | .00          | .00          | .00                 | 500.00      | .0%    |
| <u>00011980</u>                   | <u>70440</u> | <u>UTILITIES</u>                  | 15,000            | 15,000       | 7,316.89     | 751.94       | 5,596.44            | 2,086.67    | 86.1%  |
| <u>00011980</u>                   | <u>70460</u> | <u>EQUIPMENT RENTALS</u>          | 5,000             | 3,800        | .00          | .00          | .00                 | 3,800.00    | .0%    |
| <u>00011980</u>                   | <u>70475</u> | <u>EQUIPMENT</u>                  | 0                 | 1,200        | 930.00       | .00          | .00                 | 270.00      | 77.5%  |
|                                   |              | TOTAL ROAD & BRIDGE PRECINCTS 1 & | 975,180           | 974,764      | 624,618.83   | 66,552.07    | 56,548.93           | 293,596.24  | 69.9%  |
| 199 ROAD & BRIDGE PRECINCTS 2 & 4 |              |                                   |                   |              |              |              |                     |             |        |
| <u>00011990</u>                   | <u>50105</u> | <u>SALARY/EMPLOYEES</u>           | 387,292           | 387,292      | 279,483.30   | 28,778.06    | .00                 | 107,808.70  | 72.2%  |
| <u>00011990</u>                   | <u>50108</u> | <u>SALARY/PARTTIME</u>            | 13,204            | 13,204       | .00          | .00          | .00                 | 13,204.00   | .0%    |

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TOM GREEN COUNTY  
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| ACCOUNTS FOR:<br>0001             | GENERAL FUND              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|---------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 00011990                          | 50388 CELL PHONE ALLOWANC | 5,400              | 5,400             | 3,572.92      | 360.06       | .00          | 1,827.08            | 66.2%       |
| 00011990                          | 60201 FICA/MEDICARE       | 31,280             | 31,280            | 21,724.81     | 2,237.20     | .00          | 9,555.19            | 69.5%       |
| 00011990                          | 60202 GROUP HOSPITAL INSU | 113,054            | 113,054           | 81,060.51     | 8,437.57     | .00          | 31,993.49           | 71.7%       |
| 00011990                          | 60203 RETIREMENT          | 34,877             | 34,877            | 21,915.78     | 2,205.80     | .00          | 12,961.22           | 62.8%       |
| 00011990                          | 70301 OFFICE SUPPLIES     | 400                | 400               | 82.40         | .00          | .00          | 317.60              | 20.6%       |
| 00011990                          | 70330 GROCERIES           | 200                | 200               | .00           | .00          | .00          | 200.00              | .0%         |
| 00011990                          | 70337 GASOLINE            | 34,094             | 34,094            | 17,818.57     | 6,313.01     | 16,078.99    | 196.44              | 99.4%       |
| 00011990                          | 70338 FUEL                | 68,764             | 68,764            | 43,279.12     | 6,808.03     | 24,838.85    | 646.03              | 99.1%       |
| 00011990                          | 70341 TIRES & TUBES       | 20,000             | 20,000            | 5,187.67      | 482.62       | 70.60        | 14,741.73           | 26.3%       |
| 00011990                          | 70343 EQUIPMENT PARTS & R | 70,000             | 70,000            | 35,474.23     | 2,130.75     | 12,344.53    | 22,181.24           | 68.3%       |
| 00011990                          | 70358 SAFETY EQUIPMENT    | 1,000              | 1,000             | 685.44        | .00          | .00          | 314.56              | 68.5%       |
| 00011990                          | 70385 INTERNET SERVICE    | 400                | 400               | 242.51        | 29.95        | 121.28       | 36.21               | 90.9%       |
| 00011990                          | 70391 UNIFORMS            | 6,000              | 5,584             | 3,559.25      | 286.84       | 2,016.89     | 7.86                | 99.9%       |
| 00011990                          | 70403 BOND PREMIUMS       | 765                | 1,115             | 1,110.00      | .00          | .00          | 5.00                | 99.6%       |
| 00011990                          | 70428 TRAVEL & TRAINING   | 3,000              | 3,150             | 2,344.96      | .00          | 615.00       | 190.04              | 94.0%       |
| 00011990                          | 70440 UTILITIES           | 10,000             | 16,000            | 8,340.52      | 78.17        | 7,552.04     | 107.44              | 99.3%       |
| 00011990                          | 70460 EQUIPMENT RENTALS   | 25,000             | 19,000            | 82.00         | 82.00        | 162.00       | 18,756.00           | 1.3%        |
| 00011990                          | 70530 BUILDING REPAIR     | 1,500              | 1,000             | 24.85         | .00          | .00          | 975.15              | 2.5%        |
| TOTAL ROAD & BRIDGE PRECINCTS 2 & |                           | 826,230            | 825,814           | 525,988.84    | 58,230.06    | 63,800.18    | 236,024.98          | 71.4%       |
| 410 COURTHOUSE SECURITY           |                           |                    |                   |               |              |              |                     |             |
| 00014100                          | 50105 SALARY/EMPLOYEES    | 322,816            | 322,636           | 221,236.37    | 26,999.48    | .00          | 101,399.63          | 68.6%       |
| 00014100                          | 50119 SALARY/OVERTIME     | 0                  | 180               | 177.17        | .00          | .00          | 2.83                | 98.4%       |
| 00014100                          | 50388 CELL PHONE ALLOWANC | 1,080              | 1,080             | 789.26        | 83.08        | .00          | 290.74              | 73.1%       |
| 00014100                          | 50391 UNIFORM ALLOWANCE   | 600                | 600               | 438.52        | 46.16        | .00          | 161.48              | 73.1%       |
| 00014100                          | 60201 FICA/MEDICARE       | 24,824             | 24,824            | 16,530.84     | 2,017.76     | .00          | 8,293.16            | 66.6%       |
| 00014100                          | 60202 GROUP HOSPITAL INSU | 57,167             | 57,167            | 46,638.18     | 6,739.96     | .00          | 10,528.82           | 81.6%       |
| 00014100                          | 60203 RETIREMENT          | 27,731             | 27,731            | 17,179.52     | 2,053.66     | .00          | 10,551.48           | 62.0%       |
| 00014100                          | 70301 OFFICE SUPPLIES     | 500                | 500               | 490.72        | .00          | .00          | 9.28                | 98.1%       |
| 00014100                          | 70428 TRAVEL & TRAINING   | 1,600              | 1,600             | 1,600.00      | .00          | .00          | .00                 | 100.0%      |
| 00014100                          | 70445 SOFTWARE MAINTENANC | 10,000             | 10,000            | 8,653.98      | .00          | .00          | 1,346.02            | 86.5%       |
| 00014100                          | 70475 EQUIPMENT           | 5,000              | 5,000             | 1,133.86      | 665.00       | .00          | 3,866.14            | 22.7%       |
| TOTAL COURTHOUSE SECURITY         |                           | 451,318            | 451,318           | 314,868.42    | 38,605.10    | .00          | 136,449.58          | 69.8%       |
| TOTAL GENERAL FUND                |                           | 46,426,291         | 47,849,802        | 32,301,903.93 | 3,034,849.22 | 2,915,784.31 | 12,632,113.76       | 73.6%       |
| TOTAL EXPENSES                    |                           | 46,426,291         | 47,849,802        | 32,301,903.93 | 3,034,849.22 | 2,915,784.31 | 12,632,113.76       |             |

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| ACCOUNTS FOR:<br>0005             | ROAD & BRIDGE PRECINCT 1 & 3 | ORIGINAL<br>APPROP             | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED      |
|-----------------------------------|------------------------------|--------------------------------|-------------------|--------------|--------------|--------------|---------------------|------------------|
| 198 ROAD & BRIDGE PRECINCTS 1 & 3 |                              |                                |                   |              |              |              |                     |                  |
| <u>00051980</u>                   | <u>70356</u>                 | <u>MAINT &amp; PAVING/PRCT</u> | 725,000           | 725,000      | 420,585.46   | 35,091.22    | 92,342.37           | 212,072.17 70.7% |
| <u>00051980</u>                   | <u>70475</u>                 | <u>EQUIPMENT</u>               | 500               | 1,300        | 827.99       | .00          | .00                 | 472.01 63.7%     |
| <u>00051980</u>                   | <u>80571</u>                 | <u>AUTOMOBILES</u>             | 0                 | 28,570       | 28,570.00    | .00          | .00                 | .00 100.0%       |
| <u>00051980</u>                   | <u>80573</u>                 | <u>CAPITALIZED ROAD EQ</u>     | 435,000           | 405,630      | 395,134.10   | .00          | .00                 | 10,495.90 97.4%  |
| TOTAL ROAD & BRIDGE PRECINCTS 1 & |                              |                                | 1,160,500         | 1,160,500    | 845,117.55   | 35,091.22    | 92,342.37           | 223,040.08 80.8% |
| TOTAL ROAD & BRIDGE PRECINCT 1 &  |                              |                                | 1,160,500         | 1,160,500    | 845,117.55   | 35,091.22    | 92,342.37           | 223,040.08 80.8% |
| TOTAL EXPENSES                    |                              |                                | 1,160,500         | 1,160,500    | 845,117.55   | 35,091.22    | 92,342.37           | 223,040.08       |

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| ACCOUNTS FOR:<br>0006             | ROAD & BRIDGE PRECINCT 2 & 4 | ORIGINAL<br>APPROP             | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |       |
|-----------------------------------|------------------------------|--------------------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|-------|
| 199 ROAD & BRIDGE PRECINCTS 2 & 4 |                              |                                |                   |              |              |              |                     |             |       |
| <u>00061990</u>                   | <u>70357</u>                 | <u>MAINT &amp; PAVING/PRCT</u> | 510,000           | 510,000      | 266,893.45   | 7,123.05     | 87,908.89           | 155,197.66  | 69.6% |
| <u>00061990</u>                   | <u>70475</u>                 | <u>EQUIPMENT</u>               | 3,500             | 3,500        | 255.80       | .00          | 958.72              | 2,285.48    | 34.7% |
| <u>00061990</u>                   | <u>80573</u>                 | <u>CAPITALIZED ROAD EQ</u>     | 290,000           | 290,000      | 277,927.58   | 188,949.75   | 48.00               | 12,024.42   | 95.9% |
| TOTAL ROAD & BRIDGE PRECINCTS 2 & |                              |                                | 803,500           | 803,500      | 545,076.83   | 196,072.80   | 88,915.61           | 169,507.56  | 78.9% |
| TOTAL ROAD & BRIDGE PRECINCT 2 &  |                              |                                | 803,500           | 803,500      | 545,076.83   | 196,072.80   | 88,915.61           | 169,507.56  | 78.9% |
| TOTAL EXPENSES                    |                              |                                | 803,500           | 803,500      | 545,076.83   | 196,072.80   | 88,915.61           | 169,507.56  |       |

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| ACCOUNTS FOR:<br>0090           | FOR:<br>2015 COB CAPITAL PROJECTS | ORIGINAL<br>APPROP         | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED     |
|---------------------------------|-----------------------------------|----------------------------|-------------------|--------------|--------------|--------------|---------------------|-----------------|
| 011 COUNTY JUDGE                |                                   |                            |                   |              |              |              |                     |                 |
| <u>00900110</u>                 | <u>70444</u>                      | <u>BANK SVC CHARGES</u>    | 16,000            | 16,000       | 10,843.26    | 534.00       | .00                 | 5,156.74 67.8%  |
| TOTAL COUNTY JUDGE              |                                   |                            | 16,000            | 16,000       | 10,843.26    | 534.00       | .00                 | 5,156.74 67.8%  |
| 140 COURTHOUSE BUILDING         |                                   |                            |                   |              |              |              |                     |                 |
| <u>00901400</u>                 | <u>80504</u>                      | <u>CAP BUILDING IMPROV</u> | 3,563,500         | 145,000      | 145,000.00   | .00          | .00                 | .00 100.0%      |
| TOTAL COURTHOUSE BUILDING       |                                   |                            | 3,563,500         | 145,000      | 145,000.00   | .00          | .00                 | .00 100.0%      |
| 154 JAIL HIGHWAY 277 NORTH      |                                   |                            |                   |              |              |              |                     |                 |
| <u>00901540</u>                 | <u>80501</u>                      | <u>BUILDING CONSTRUCTI</u> | 43,427,292        | 51,782,292   | 933,905.63   | 123,425.40   | 50,848,385.66       | .71 100.0%      |
| TOTAL JAIL HIGHWAY 277 NORTH    |                                   |                            | 43,427,292        | 51,782,292   | 933,905.63   | 123,425.40   | 50,848,385.66       | .71 100.0%      |
| 192 CONTINGENCY                 |                                   |                            |                   |              |              |              |                     |                 |
| <u>00901920</u>                 | <u>70601</u>                      | <u>ESTIMATED RESERVES</u>  | 4,936,500         | 0            | .00          | .00          | .00                 | .00 .0%         |
| TOTAL CONTINGENCY               |                                   |                            | 4,936,500         | 0            | .00          | .00          | .00                 | .00 .0%         |
| TOTAL 2015 COB CAPITAL PROJECTS |                                   |                            | 51,943,292        | 51,943,292   | 1,089,748.89 | 123,959.40   | 50,848,385.66       | 5,157.45 100.0% |
| TOTAL EXPENSES                  |                                   |                            | 51,943,292        | 51,943,292   | 1,089,748.89 | 123,959.40   | 50,848,385.66       | 5,157.45        |



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| ACCOUNTS FOR:<br>0101      | FOR:<br>2017 COB CAPITAL PROJECTS | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 140 COURTHOUSE BUILDING    |                                   |                    |                   |              |              |              |                     |             |
| <u>01011400</u>            | <u>80504</u>                      |                    |                   |              |              |              |                     |             |
|                            | CAP BUILDING IMPROV               | 0                  | 7,755,986         | 7,375.00     | 7,375.00     | 7,375.00     | 7,741,236.00        | .2%         |
|                            | TOTAL COURTHOUSE BUILDING         | 0                  | 7,755,986         | 7,375.00     | 7,375.00     | 7,375.00     | 7,741,236.00        | .2%         |
| 154 JAIL HIGHWAY 277 NORTH |                                   |                    |                   |              |              |              |                     |             |
| <u>01011540</u>            | <u>80501</u>                      |                    |                   |              |              |              |                     |             |
|                            | BUILDING CONSTRUCTI               | 0                  | 1,984,014         | 984,014.00   | 984,014.00   | 72,010.00    | 927,990.00          | 53.2%       |
|                            | TOTAL JAIL HIGHWAY 277 NORTH      | 0                  | 1,984,014         | 984,014.00   | 984,014.00   | 72,010.00    | 927,990.00          | 53.2%       |
|                            | TOTAL 2017 COB CAPITAL PROJECTS   | 0                  | 9,740,000         | 991,389.00   | 991,389.00   | 79,385.00    | 8,669,226.00        | 11.0%       |
|                            | TOTAL EXPENSES                    | 0                  | 9,740,000         | 991,389.00   | 991,389.00   | 79,385.00    | 8,669,226.00        |             |

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| ACCOUNTS FOR:<br>0600           | REIM FOR MANDATED FUNDING | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|---------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 019 DISTRICT COURTS             |                           |                    |                   |              |              |              |                     |             |
| <u>06001925</u>                 | <u>70562 17025</u>        | 0                  | 3,976             | .00          | .00          | .00          | 3,976.00            | .0%         |
| <u>06001925</u>                 | <u>70563 17025</u>        | 0                  | 77,686            | .00          | .00          | .00          | 77,686.00           | .0%         |
| TOTAL DISTRICT COURTS           |                           | 0                  | 81,662            | .00          | .00          | .00          | 81,662.00           | .0%         |
| 043 JUVENILE DETENTION CENTER   |                           |                    |                   |              |              |              |                     |             |
| <u>06004303</u>                 | <u>70330 17003</u>        | 0                  | 0                 | 10,731.92    | .00          | .00          | -10,731.92          | 100.0%*     |
| TOTAL JUVENILE DETENTION CENTER |                           | 0                  | 0                 | 10,731.92    | .00          | .00          | -10,731.92          | 100.0%      |
| 054 SHERIFF                     |                           |                    |                   |              |              |              |                     |             |
| <u>06005405</u>                 | <u>50131 17005</u>        | 50,173             | 57,667            | 27,378.70    | 2,798.04     | .00          | 30,288.30           | 47.5%       |
| <u>06005405</u>                 | <u>60201 17005</u>        | 3,838              | 4,618             | 2,084.02     | 213.12       | .00          | 2,533.98            | 45.1%       |
| <u>06005405</u>                 | <u>60203 17005</u>        | 4,230              | 4,655             | 2,206.04     | 221.14       | .00          | 2,448.96            | 47.4%       |
| <u>06005405</u>                 | <u>70335 17005</u>        | 7,360              | 8,391             | 3,998.52     | 450.66       | .00          | 4,392.48            | 47.7%       |
| <u>06005478</u>                 | <u>50131 17078</u>        | 13,849             | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <u>06005478</u>                 | <u>60201 17078</u>        | 1,061              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <u>06005478</u>                 | <u>60203 17078</u>        | 1,167              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <u>06005478</u>                 | <u>70335 17078</u>        | 1,777              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL SHERIFF                   |                           | 83,455             | 75,331            | 35,667.28    | 3,682.96     | .00          | 39,663.72           | 47.3%       |
| 119 COUNTY COURTS               |                           |                    |                   |              |              |              |                     |             |
| <u>06011925</u>                 | <u>70564 17025</u>        | 0                  | 29,081            | .00          | .00          | .00          | 29,081.00           | .0%         |
| TOTAL COUNTY COURTS             |                           | 0                  | 29,081            | .00          | .00          | .00          | 29,081.00           | .0%         |
| TOTAL REIM FOR MANDATED FUNDING |                           | 83,455             | 186,074           | 46,399.20    | 3,682.96     | .00          | 139,674.80          | 24.9%       |
| TOTAL EXPENSES                  |                           | 83,455             | 186,074           | 46,399.20    | 3,682.96     | .00          | 139,674.80          |             |

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| ACCOUNTS FOR:<br>0613      | DISTRICT ATTY GRANTS | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|----------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 013 DISTRICT ATTORNEYS     |                      |                    |                   |              |              |              |                     |             |
| <u>06131327</u>            | <u>50105 17027</u>   | 0                  | 28,501            | 20,279.14    | 2,192.34     | .00          | 8,221.86            | 71.2%       |
| <u>06131327</u>            | <u>60201 17027</u>   | 0                  | 2,181             | 1,551.24     | 167.70       | .00          | 629.76              | 71.1%       |
| <u>06131327</u>            | <u>60202 17027</u>   | 0                  | 8,996             | 6,247.95     | 711.87       | .00          | 2,748.05            | 69.5%       |
| <u>06131327</u>            | <u>60203 17027</u>   | 0                  | 2,322             | 1,569.00     | 165.98       | .00          | 753.00              | 67.6%       |
| TOTAL DISTRICT ATTORNEYS   |                      | 0                  | 42,000            | 29,647.33    | 3,237.89     | .00          | 12,352.67           | 70.6%       |
| TOTAL DISTRICT ATTY GRANTS |                      | 0                  | 42,000            | 29,647.33    | 3,237.89     | .00          | 12,352.67           | 70.6%       |
| TOTAL EXPENSES             |                      | 0                  | 42,000            | 29,647.33    | 3,237.89     | .00          | 12,352.67           |             |

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TOM GREEN COUNTY  
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| ACCOUNTS FOR:<br>0625    | COUNTY ATTY GRANTS | ORIGINAL<br>APPROP        | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED     |
|--------------------------|--------------------|---------------------------|-------------------|--------------|--------------|--------------|---------------------|-----------------|
| 025 COUNTY ATTORNEY      |                    |                           |                   |              |              |              |                     |                 |
| <u>06252510</u>          | <u>50105 17010</u> | <u>SALARY/EMPLOYE</u>     | 0                 | 28,405       | 20,210.70    | 2,184.94     | .00                 | 8,194.30 71.2%  |
| <u>06252510</u>          | <u>60201 17010</u> | <u>FICA/MEDICARE</u>      | 0                 | 2,173        | 1,510.23     | 161.68       | .00                 | 662.77 69.5%    |
| <u>06252510</u>          | <u>60202 17010</u> | <u>GROUP HOSPITAL</u>     | 0                 | 9,108        | 6,315.72     | 723.09       | .00                 | 2,792.28 69.3%  |
| <u>06252510</u>          | <u>60203 17010</u> | <u>RETIREMENT</u>         | 0                 | 2,314        | 1,563.61     | 165.40       | .00                 | 750.39 67.6%    |
| <u>06252510</u>          | <u>70301 16010</u> | <u>OFFICE SUPPLIE</u>     | 250               | 250          | .00          | .00          | .00                 | 250.00 .0%      |
| <u>06252510</u>          | <u>70428 16010</u> | <u>TRAVEL &amp; TRAIN</u> | 477               | 477          | .00          | .00          | .00                 | 477.00 .0%      |
| <u>06252510</u>          | <u>70676 16010</u> | <u>OPERATING EXPE</u>     | 275               | 275          | .00          | .00          | .00                 | 275.00 .0%      |
| TOTAL COUNTY ATTORNEY    |                    |                           | 1,002             | 43,002       | 29,600.26    | 3,235.11     | .00                 | 13,401.74 68.8% |
| TOTAL COUNTY ATTY GRANTS |                    |                           | 1,002             | 43,002       | 29,600.26    | 3,235.11     | .00                 | 13,401.74 68.8% |
| TOTAL EXPENSES           |                    |                           | 1,002             | 43,002       | 29,600.26    | 3,235.11     | .00                 | 13,401.74       |

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TOM GREEN COUNTY  
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| ACCOUNTS FOR:<br>0636    | TREASURER GRANTS       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------|------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 036 COUNTY TREASURER     |                        |                    |                   |              |              |              |                     |             |
| <a href="#">06363662</a> | <a href="#">70678</a>  |                    |                   |              |              |              |                     |             |
|                          | <a href="#">16062</a>  |                    |                   |              |              |              |                     |             |
|                          | CONTRACT SERVI         | 72,115             | 72,115            | 36,057.50    | .00          | 36,057.50    | .00                 | 100.0%      |
|                          | TOTAL COUNTY TREASURER | 72,115             | 72,115            | 36,057.50    | .00          | 36,057.50    | .00                 | 100.0%      |
|                          | TOTAL TREASURER GRANTS | 72,115             | 72,115            | 36,057.50    | .00          | 36,057.50    | .00                 | 100.0%      |
|                          | TOTAL EXPENSES         | 72,115             | 72,115            | 36,057.50    | .00          | 36,057.50    | .00                 |             |

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TOM GREEN COUNTY  
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| ACCOUNTS FOR:<br>0654 | SHERIFF GRANTS     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------|--------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 028 CIUSH             |                    |                    |                   |              |              |              |                     |             |
| <u>06542812</u>       | <u>50105 17012</u> | 0                  | 29,357            | 20,816.84    | 2,258.22     | .00          | 8,540.16            | 70.9%       |
| <u>06542812</u>       | <u>60201 17012</u> | 0                  | 2,246             | 1,543.65     | 167.52       | .00          | 702.35              | 68.7%       |
| <u>06542812</u>       | <u>60202 17012</u> | 0                  | 8,006             | 5,578.80     | 638.72       | .00          | 2,427.20            | 69.7%       |
| <u>06542812</u>       | <u>60203 17012</u> | 0                  | 2,391             | 1,610.22     | 170.94       | .00          | 780.78              | 67.3%       |
| TOTAL CIUSH           |                    | 0                  | 42,000            | 29,549.51    | 3,235.40     | .00          | 12,450.49           | 70.4%       |
| 054 SHERIFF           |                    |                    |                   |              |              |              |                     |             |
| <u>06545473</u>       | <u>70475 16073</u> | 26,110             | 26,110            | .00          | .00          | .00          | 26,110.00           | .0%         |
| <u>06545473</u>       | <u>80470 17073</u> | 0                  | 11,461            | 11,461.00    | .00          | .00          | .00                 | 100.0%      |
| TOTAL SHERIFF         |                    | 26,110             | 37,571            | 11,461.00    | .00          | .00          | 26,110.00           | 30.5%       |
| TOTAL SHERIFF GRANTS  |                    | 26,110             | 79,571            | 41,010.51    | 3,235.40     | .00          | 38,560.49           | 51.5%       |
| TOTAL EXPENSES        |                    | 26,110             | 79,571            | 41,010.51    | 3,235.40     | .00          | 38,560.49           |             |

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TOM GREEN COUNTY  
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| ACCOUNTS FOR:<br>0699     | BLOCK        | GRANTS       | ORIGINAL<br>APPROP        | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |           |       |
|---------------------------|--------------|--------------|---------------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|-----------|-------|
| 001 COMMISSIONERS COURT   |              |              |                           |                   |              |              |              |                     |             |           |       |
| <u>06990175</u>           | <u>70675</u> | <u>14075</u> | <u>CETRZ</u>              | <u>PROFESSI</u>   | 0            | 111,164      | 14,162.30    | .00                 | .00         | 97,001.70 | 12.7% |
| TOTAL COMMISSIONERS COURT |              |              | 0                         | 111,164           | 14,162.30    | .00          | .00          | 97,001.70           | 12.7%       |           |       |
| 011 COUNTY JUDGE          |              |              |                           |                   |              |              |              |                     |             |           |       |
| <u>06991114</u>           | <u>70676</u> | <u>17014</u> | <u>INFRASTRUCTURE</u>     | 0                 | 460,500      | 148,172.14   | .00          | 196,271.32          | 116,056.54  | 74.8%     |       |
| <u>06991114</u>           | <u>80470</u> | <u>17014</u> | <u>CAPITAL EQUIPM</u>     | 0                 | 100,000      | .00          | .00          | 100,000.00          | .00         | .0%       |       |
| <u>06991114</u>           | <u>80482</u> | <u>17023</u> | <u>CAPITALIZED SO</u>     | 0                 | 633,000      | 585,402.01   | 585,402.01   | 39,198.60           | 8,399.39    | 98.7%     |       |
| <u>06991114</u>           | <u>80504</u> | <u>17014</u> | <u>CAP BUILDING I</u>     | 0                 | 1,481,500    | 327,585.00   | .00          | 904,599.00          | 249,316.00  | 83.2%     |       |
| TOTAL COUNTY JUDGE        |              |              | 0                         | 2,675,000         | 1,061,159.15 | 585,402.01   | 1,140,068.92 | 473,771.93          | 82.3%       |           |       |
| 054 SHERIFF               |              |              |                           |                   |              |              |              |                     |             |           |       |
| <u>06995418</u>           | <u>70475</u> | <u>17018</u> | <u>EQUIPMENT</u>          | 0                 | 6,687        | 6,687.00     | .00          | .00                 | .00         | 100.0%    |       |
| <u>06995454</u>           | <u>70475</u> | <u>17054</u> | <u>BYRNE JAG FORE</u>     | 0                 | 849          | 735.00       | .00          | .00                 | 114.00      | 86.6%     |       |
| <u>06995454</u>           | <u>80470</u> | <u>17054</u> | <u>BYRNE FORENSIC</u>     | 0                 | 32,493       | 32,493.00    | .00          | .00                 | .00         | 100.0%    |       |
| TOTAL SHERIFF             |              |              | 0                         | 40,029            | 39,915.00    | .00          | .00          | 114.00              | 99.7%       |           |       |
| 080 COUNTY LIBRARY        |              |              |                           |                   |              |              |              |                     |             |           |       |
| <u>06998067</u>           | <u>70368</u> | <u>17067</u> | <u>PROGAMS &amp; MEET</u> | 0                 | 1,400        | 1,372.67     | 260.20       | .00                 | 27.33       | 98.0%     |       |
| <u>06998067</u>           | <u>70435</u> | <u>17067</u> | <u>BOOKS</u>              | 0                 | 3,600        | 3,598.41     | .00          | .00                 | 1.59        | 100.0%    |       |
| <u>06998077</u>           | <u>50105</u> | <u>17077</u> | <u>SALARY/EMPLOYE</u>     | 0                 | 16,191       | 12,480.47    | 1,349.24     | .00                 | 3,710.53    | 77.1%     |       |
| <u>06998077</u>           | <u>60201</u> | <u>17077</u> | <u>FICA/MEDICARE</u>      | 0                 | 1,238        | 954.60       | 103.20       | .00                 | 283.40      | 77.1%     |       |
| <u>06998077</u>           | <u>60202</u> | <u>17077</u> | <u>GROUP HOSPITAL</u>     | 0                 | 4,977        | 3,732.42     | 622.07       | .00                 | 1,244.58    | 75.0%     |       |
| <u>06998077</u>           | <u>60203</u> | <u>17077</u> | <u>RETIREMENT</u>         | 0                 | 1,301        | 965.58       | 102.14       | .00                 | 335.42      | 74.2%     |       |
| <u>06998077</u>           | <u>70418</u> | <u>17077</u> | <u>HIRED SERVICES</u>     | 0                 | 700          | 700.00       | .00          | .00                 | .00         | 100.0%    |       |
| <u>06998077</u>           | <u>70475</u> | <u>17077</u> | <u>EQUIPMENT</u>          | 0                 | 34,445       | 33,203.42    | 5,572.12     | 1,065.72            | 175.86      | 99.5%     |       |
| <u>06998077</u>           | <u>80470</u> | <u>17077</u> | <u>CAPITAL EQUIPM</u>     | 0                 | 16,148       | 16,147.05    | .00          | .00                 | .95         | 100.0%    |       |
| <u>06998079</u>           | <u>70368</u> | <u>17079</u> | <u>PROGAMS &amp; MEET</u> | 0                 | 500          | .00          | .00          | .00                 | 500.00      | .0%       |       |
| TOTAL COUNTY LIBRARY      |              |              | 0                         | 80,500            | 73,154.62    | 8,008.97     | 1,065.72     | 6,279.66            | 92.2%       |           |       |

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TOM GREEN COUNTY  
STATEMENT OF EXPENSE

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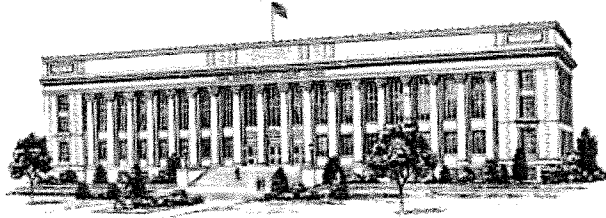
JUN17

FOR 2017 09

| ACCOUNTS FOR:<br>0699 | BLOCK GRANTS       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------|--------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
|                       | TOTAL BLOCK GRANTS | 0                  | 2,906,693         | 1,188,391.07 | 593,410.98   | 1,141,134.64 | 577,167.29          | 80.1%       |
|                       | TOTAL EXPENSES     | 0                  | 2,906,693         | 1,188,391.07 | 593,410.98   | 1,141,134.64 | 577,167.29          |             |



# TOM GREEN COUNTY



113 W. Beauregard, San Angelo, TX 76903

Office of the  
County Auditor

June 7, 2017

The Honorable Allison Palmer, 51st Judicial District Attorney  
The Honorable John Best, 119th Judicial District Attorney  
124 West Beauregard Avenue  
San Angelo, Texas 76903

Dear Mrs. Palmer and Mr. Best,

During our review of the financial records of your office, we found that the majority of the local asset forfeiture agreements in place for the disposition of property pursuant to Chapter 59 of the Texas Code of Criminal Procedure have expired. We recommend contacting each of the law enforcement agencies for which there is current or future anticipated seized property and signing new agreements. Having a signed agreement in place will help avoid any dispute regarding the disposition of the forfeited property.

We also noted that you have made continued progress identifying the remaining balance in your seizure bank account. The unidentified amount is \$8,489, down from \$22,203, as your staff continues to research old cases and activity. We recommend you continue doing so in an effort to account for all funds currently held by your office.

In our review of your escrow account, we found a check written on November 17, 2016 to reimburse an employee for the purchase of a voice recorder. The escrow account is a clearing account used to hold funds belonging to others for the collection and disbursement of funds associated with hot checks, welfare and restitution, and should not be used to pay for operating expenses of the office. Once identified in our review, your staff promptly corrected the matter by reimbursing the account.

As part of our review of your internal control procedures, we also continue to recommend that you require two signatures on all checks written from your bank accounts. This practice will help ensure accountability and fidelity of the disbursements made from your accounts.

Lastly, we recommend that you close the outer-counties bank account maintained for the 51<sup>st</sup> District. This account is used to deposit supplemental funds received from other counties in order to help defray the costs of the District Attorney's office. However, we did not find any authorizing rule or law for a district attorney's office to have a separate bank account to hold and expend funds in this manner. We believe that the proper way to handle these funds is for each of the Counties

to hold those funds in their treasuries and disburse them through their financial systems as individual claims and expenses occur. We recommend that you close the account and contact those Counties to begin changing the procedures.

This concludes our review of the financial records of the 51st and 119th Judicial District Attorneys' office for the months of October through December 2016. Included in the review were a thorough examination of the internal controls, the receipts, the disbursements, the bank reconciliations, the maintenance of subsidiary ledgers and supporting documentation for transactions, a reconciliation of the seizure log to the seizure bank account and an examination of pertinent activity in the general ledger. We want to especially thank your staff for their assistance and cooperation during the review process. They were very helpful to us. Feel free to contact us if you have any questions or concerns.

Very cordially,



Nathan Craddock  
County Auditor



Sharla Denton  
Assistant Auditor

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

The Honorable Commissioners Court  
Tom Green County, Texas

# TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE  
County Auditor

June 7, 2017

The Honorable Allison Palmer  
51<sup>st</sup> Judicial District Attorney

The Honorable John Best  
119<sup>th</sup> Judicial District Attorney

124 W. Beauregard  
San Angelo, TX 76903

Dear Mrs. Palmer and Mr. Best,

We have completed our review of the monthly bank reconciliations for January, February, and March 2017 for both the seizure and escrow accounts. Included in the review were the receipts, the disbursements, the Escrow Ledger, the Seizure Ledger, the Seizure Log, the bank statements and their reconciliations, and all pertinent activity and supporting documentation in the general ledger.

In our review of the escrow account, we noted a check issued on August 19, 2016 which remains outstanding. Checks dated six months after the payment date are considered stale and do not have to be honored by a bank pursuant to the Uniform Commercial Code. The office manager contacted the recipient several months ago but we recommend additional follow up in order to clear this item.

Thank you for all your assistance and for providing the documentation needed to complete this review. Please contact us with any additional questions or concerns.

Very cordially,

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

Sharla Denton  
Assistant Auditor

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  
The Honorable Commissioners Court

# TOM GREEN COUNTY



113 West Beauregard,  
San Angelo, TX 76903

## OFFICE OF THE COUNTY AUDITOR

June 8, 2017

Vona Hudson  
Elections Administrator  
113 W. Beauregard  
San Angelo, TX 76903

Dear Ms. Hudson,

We recently completed our review of your office's financial records for the months of October through December of 2016. Included in the review was the examination of expenditure and revenue line items in the Tom Green County budget, accounts payable invoices, receipts issued by the election department, policy and procedures, and election contacts made with various county entities.

We found one minor difference in the rental rate charged, on contract elections, for use of the truck and trailer. The total rate charged was a different amount than the combined rates for the van and trailer individually, and we could not find any other rates approved by the Commissioners Court. We recommend requesting the Commissioners Court approval for the combined rental fee.

We appreciate your cooperation and 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.

Nathan Craddock  
County Auditor

Cc: The Honorable Barbara Walther, District Judge  
The Honorable Commissioners' Court