

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

June 8, 2017

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

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

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

Very cordially,

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

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

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

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ (675,451.29)	\$ 38,881.67	\$ -0-	\$ 5,126,512.38	\$ 14,028,808.78	\$ 1,054,770.62	\$ 561,565.45	\$ 20,135,087.61
Road & Bridge Pcts 1 & 3	0005	75,499.67	-0-	-0-	-0-	264,702.05	-0-	-0-	340,201.72
Road & Bridge Pcts 2 & 4	0006	59,652.24	-0-	-0-	-0-	390,325.68	-0-	-0-	449,977.92
Cafeteria Plan Trust	0009	29,784.22	-0-	-0-	-0-	-0-	-0-	-0-	29,784.22
County Law Library	0010	2,350.87	-0-	-0-	-0-	42,315.81	-0-	-0-	44,666.68
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	4,985.05	-0-	-0-	-0-	126,242.17	-0-	-0-	131,227.22
District Clerk Technology Fund	0013	2,291.56	-0-	-0-	-0-	64,193.34	-0-	-0-	66,484.90
Library Donations Fund	0015	215,491.38	-0-	-0-	-0-	-0-	-0-	-0-	215,491.38
Records Mgt/District Clerk-GC51.3	0016	1,210.35	-0-	-0-	-0-	19,535.48	-0-	-0-	20,745.83
Courthouse Security/County Crts.	0018	3,181.31	-0-	-0-	-0-	70,054.83	-0-	-0-	73,236.14
Records Mgt/County Clerk	0019	986.56	-0-	-0-	-0-	332,158.21	-0-	-0-	333,144.77
CIP Donations	0021	3,463.39	-0-	-0-	-0-	5,448.71	-0-	-0-	8,912.10
Bates Fund	0022	139.79	-0-	-0-	-0-	80,728.80	-0-	-0-	80,868.59
District/County Court Technology Fund	0023	524.90	-0-	-0-	-0-	7,297.05	-0-	-0-	7,821.95
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	4,031.72	-0-	-0-	-0-	433,149.56	-0-	-0-	437,181.28
Guardianship Fund	0031	1,060.89	-0-	-0-	-0-	9,203.70	-0-	-0-	10,264.59
County Clerk Archive	0032	12,722.84	-0-	-0-	-0-	125,917.94	-0-	-0-	138,640.78
Child Abuse Prevention Fund	0035	1,954.03	-0-	-0-	-0-	-0-	-0-	-0-	1,954.03
Third Court of Appeals Fund	0036	791.39	-0-	-0-	-0-	-0-	-0-	-0-	791.39
Justice Court Security Fund	0037	1,774.22	-0-	-0-	-0-	50,744.19	-0-	-0-	52,518.41
Wastewater Treatment Fund	0038	540.00	-0-	-0-	-0-	-0-	-0-	-0-	540.00
CA PreTrial Diversion	0041	426.34	-0-	-0-	-0-	14,122.38	-0-	-0-	14,548.72
DA PreTrial Diversion	0043	(2,653.59)	-0-	-0-	-0-	0.30	-0-	-0-	(2,653.29)
County Attorney Fee	0045	3,830.02	-0-	-0-	-0-	8,022.82	-0-	-0-	11,852.84
Juror Donations	0047	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Election Contract Service	0048	108,450.00	-0-	-0-	-0-	-0-	-0-	-0-	108,450.00
51st District Attorney Fee	0050	(1,137.35)	-0-	-0-	-0-	-0-	-0-	-0-	(1,137.35)
Lateral Road	0051	50,639.71	-0-	-0-	-0-	-0-	-0-	-0-	50,639.71
51st DA Special Forfeiture Acct	0052	20,202.95	-0-	-0-	-0-	-0-	-0-	-0-	20,202.95
119th District Atty Fee Acct	0055	1,046.15	-0-	-0-	-0-	-0-	-0-	-0-	1,046.15
State Fees-Civil	0056	12,018.85	-0-	-0-	-0-	82,840.00	-0-	-0-	94,858.85
119th DA/DPS Forfeiture Acct	0057	99.04	-0-	-0-	-0-	-0-	-0-	-0-	99.04
119th DA Special Forfeiture Acct	0058	41,725.89	-0-	-0-	-0-	-0-	-0-	-0-	41,725.89
Battering Intervention & Prevention Pgm	0061	8,714.94	-0-	-0-	-0-	-0-	-0-	-0-	8,714.94
AIC/CHAP Pgm	0062	(53,727.40)	-0-	-0-	-0-	-0-	-0-	-0-	(53,727.40)

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
TAIP, CSCD	0063	52,311.00	-0-	-0-	-0-	-0-	-0-	-0-	52,311.00
Diversion Target Program, CCRC	0064	47,504.45	-0-	-0-	-0-	-0-	-0-	-0-	47,504.45
Comm. Supervision & Corrections	0065	748,275.12	-0-	-0-	-0-	-0-	-0-	-0-	748,275.12
CRTC	0066	663,314.19	-0-	-0-	-0-	-0-	-0-	-0-	663,314.19
Substance Abuse Caseloads	0069	101,062.80	-0-	-0-	-0-	-0-	-0-	-0-	101,062.80
State & Municipal Fees	0071	8,757.14	-0-	-0-	-0-	-0-	-0-	-0-	8,757.14
Consolidated Court Costs	0072	82,279.37	-0-	-0-	-0-	161,366.09	-0-	-0-	243,645.46
Graffiti Eradication Fund	0073	628.33	-0-	-0-	-0-	-0-	-0-	-0-	628.33
Unclaimed Property	0077	145.01	-0-	-0-	-0-	4,314.29	-0-	-0-	4,459.30
Bail Bonds	0078	350,326.00	-0-	-0-	480,000.00	-0-	-0-	-0-	830,326.00
2017 COB Interest & Sinking	0081	6,283.72	-0-	-0-	-0-	-0-	-0-	-0-	6,283.72
Judicial Efficiency Fund	0082	20,881.74	-0-	-0-	-0-	-0-	-0-	-0-	20,881.74
2009 TAN Interest & Sinking	0087	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
2009 TAN Capital Projects	0088	7,039.19	-0-	-0-	-0-	-0-	-0-	-0-	7,039.19
2015 COB Interest & Sinking	0089	1,132,071.89	-0-	-0-	-0-	-0-	-0-	-0-	1,132,071.89
2015 COB Capital Projects	0090	397,284.74	-0-	8,980,701.07	19,860,000.00	21,781,683.27	-0-	-0-	51,019,669.08
Payroll Fund	0095	8,033.29	-0-	-0-	-0-	-0-	-0-	-0-	8,033.29
LEOSE Training Fund-Sheriff	0097	24,300.17	-0-	-0-	-0-	-0-	-0-	-0-	24,300.17
Child Restraint State Fee Fund	0098	3,607.75	-0-	-0-	-0-	-0-	-0-	-0-	3,607.75
County Attorney LEOSE Fund	0100	93.93	-0-	-0-	-0-	-0-	-0-	-0-	93.93
2017 COB Capital Projects	0101	200,000.79	-0-	-0-	3,730,000.00	5,809,990.00	-0-	-0-	9,739,990.79
Constable Pct 1 LEOSE Fund	0102	2,431.38	-0-	-0-	-0-	-0-	-0-	-0-	2,431.38
Constable Pct 2 LEOSE Fund	0103	6,143.14	-0-	-0-	-0-	-0-	-0-	-0-	6,143.14
Constable Pct 3 LEOSE Fund	0104	3,339.43	-0-	-0-	-0-	-0-	-0-	-0-	3,339.43
Constable Pct 4 LEOSE Fund	0105	306.59	-0-	-0-	-0-	-0-	-0-	-0-	306.59
TCOMI	0109	11,416.53	-0-	-0-	-0-	-0-	-0-	-0-	11,416.53
Juvenile Deferred Processing Fees	0110	29,688.70	-0-	-0-	-0-	-0-	-0-	-0-	29,688.70
Co Judge Excess Contributions	0111	8,650.31	-0-	-0-	-0-	-0-	-0-	-0-	8,650.31
Juvenile Restitution	0112	1,059.34	-0-	-0-	-0-	-0-	-0-	-0-	1,059.34
Child Safety Fee - Trans. Code 502.173	0114	36,949.19	-0-	-0-	-0-	-0-	-0-	-0-	36,949.19
CRTC Female Facility	0116	1,033,352.23	-0-	-0-	-0-	-0-	-0-	-0-	1,033,352.23
Juvenile Unclaimed Restitution	0117	4,845.36	-0-	-0-	-0-	-0-	-0-	-0-	4,845.36
TGC Benefits Account	0125	76.74	-0-	-0-	-0-	-0-	-0-	-0-	76.74
CREW Fund	0150	8,031.24	-0-	-0-	-0-	-0-	-0-	-0-	8,031.24
ISP Fund	0154	18,417.26	-0-	-0-	-0-	-0-	-0-	-0-	18,417.26
DVC Fund	0155	48,522.08	-0-	-0-	-0-	-0-	-0-	-0-	48,522.08
SOCS Fund	0156	51,595.19	-0-	-0-	-0-	-0-	-0-	-0-	51,595.19
Sheriff Forfeiture Fund	0401	68,058.28	-0-	-0-	-0-	-0-	-0-	-0-	68,058.28

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Community Corrections/Regional	0503	101,981.33	-0-	-0-	-0-	-0-	-0-	-0-	101,981.33
IV-E Program/Regional	0504	138,544.57	-0-	-0-	-0-	-0-	-0-	-0-	138,544.57
TYC-Regional	0508	15,013.60	-0-	-0-	-0-	-0-	-0-	-0-	15,013.60
Special Projects-Regional Interest	0509	13,151.37	-0-	-0-	-0-	-0-	-0-	-0-	13,151.37
Grant Program "R" - Regional	0540	2,315.80	-0-	-0-	-0-	-0-	-0-	-0-	2,315.80
Juvenile Basic Probation Svcs - Regional	0560	24,959.13	-0-	-0-	-0-	-0-	-0-	-0-	24,959.13
Juvenile Community Pgms - Regional	0561	13,325.29	-0-	-0-	-0-	-0-	-0-	-0-	13,325.29
Juvenile Pre & Post Adjudication - Regional	0562	(15,866.97)	-0-	-0-	-0-	-0-	-0-	-0-	(15,866.97)
Juvenile Commitment Diversion - Regional	0563	(6,794.87)	-0-	-0-	-0-	-0-	-0-	-0-	(6,794.87)
Juvenile Mental Health Services - Regional	0564	(6,356.94)	-0-	-0-	-0-	-0-	-0-	-0-	(6,356.94)
Juvenile Basic Probation Services	0570	18,648.45	-0-	-0-	-0-	-0-	-0-	-0-	18,648.45
Juvenile Community Programs	0571	29,453.86	-0-	-0-	-0-	-0-	-0-	-0-	29,453.86
Juvenile Pre & Post Adjudication	0572	61,241.73	-0-	-0-	-0-	-0-	-0-	-0-	61,241.73
Juvenile Commitment Diversion	0573	(7,232.00)	-0-	-0-	-0-	-0-	-0-	-0-	(7,232.00)
Juvenile Mental Health Services	0574	13,024.53	-0-	-0-	-0-	-0-	-0-	-0-	13,024.53
Texas Youth Commission	0582	91,331.61	-0-	-0-	-0-	-0-	-0-	-0-	91,331.61
IV-E Program	0583	1,139,121.48	-0-	-0-	-0-	-0-	-0-	-0-	1,139,121.48
Special Needs Diversionary Pgm	0595	4,023.90	-0-	-0-	-0-	-0-	-0-	-0-	4,023.90
Grant Program "S"	0596	22,377.24	-0-	-0-	-0-	-0-	-0-	-0-	22,377.24
Special Projects-Interest Funds	0599	3,053.87	-0-	-0-	-0-	-0-	-0-	-0-	3,053.87
Reimb for Mandated Funding	0600	170,656.61	-0-	-0-	-0-	-0-	-0-	-0-	170,656.61
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	(421,614.62)	-0-	-0-	-0-	-0-	-0-	-0-	(421,614.62)
TOTAL ALL FUNDS		\$ 7,011,146.42	\$ 38,881.67	\$ 8,980,701.07	\$ 29,196,512.38	\$ 43,913,165.45	\$ 1,054,770.62	\$ 561,565.45	\$ 90,756,743.06

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

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	05/01/17	RECEIPTED	DISBURSED	05/31/17	
General Fund	0001	\$ 21,175,607.13	\$ 4,420,314.13	\$ 5,460,833.65	\$ 20,135,087.61
Road & Bridge Pcts 1 & 3	0005	320,495.54	68,607.00	48,900.82	340,201.72
Road & Bridge Pcts 2 & 4	0006	485,847.60	64,211.00	100,080.68	449,977.92
Cafeteria Plan Trust	0009	28,500.49	5,509.57	4,225.84	29,784.22
County Law Library	0010	44,098.00	5,528.96	4,960.28	44,666.68
Cafeteria/Zesch & Pickett	0011	2,500.00	4,225.84	4,225.84	2,500.00
Justice Court Technology Fund	0012	128,718.43	2,984.31	475.52	131,227.22
District Clerk Technology Fund	0013	65,126.90	1,358.00	-0-	66,484.90
Library Donations Fund	0015	205,355.12	10,770.84	634.58	215,491.38
Records Mgt/District Clerk-GC51.3	0016	20,030.57	715.26	-0-	20,745.83
Courthouse Security/County Crts.	0018	68,415.11	5,162.27	341.24	73,236.14
Records Mgt/County Clerk	0019	337,038.16	4,672.62	8,566.01	333,144.77
CIP Donations	0021	8,767.59	200.00	55.49	8,912.10
Bates Fund	0022	80,868.59	-0-	-0-	80,868.59
District/County Court Technology Fund	0023	10,031.06	195.24	2,404.35	7,821.95
Reserve for Special Venue Trials	0026	200,000.00	300,000.00	-0-	500,000.00
TDCP Grant	0027	-0-	10,700.00	10,700.00	-0-
County Clerk Preservation	0030	420,296.13	18,027.00	1,141.85	437,181.28
Guardianship Fund	0031	9,484.48	780.11	-0-	10,264.59
County Clerk Archive	0032	129,594.16	18,503.24	9,456.62	138,640.78
Child Abuse Prevention Fund	0035	1,954.03	-0-	-0-	1,954.03
Third Court of Appeals Fund	0036	998.37	791.39	998.37	791.39
Justice Court Security Fund	0037	52,317.94	735.47	535.00	52,518.41
Wastewater Treatment Fund	0038	420.00	120.00	-0-	540.00
CA PreTrial Diversion	0041	17,732.02	3,500.00	6,683.30	14,548.72
DA PreTrial Diversion	0043	(3,290.59)	2,626.52	1,989.22	(2,653.29)
County Attorney Fee	0045	11,827.41	789.91	764.48	11,852.84
Juror Donations	0047	-0-	-0-	-0-	-0-
Election Contract Service	0048	105,133.27	3,593.14	276.41	108,450.00
51st District Attorney Fee	0050	(1,939.91)	802.56	-0-	(1,137.35)
Lateral Road	0051	50,639.71	-0-	-0-	50,639.71
51st DA Special Forfeiture Acct	0052	22,467.24	2,458.50	4,722.79	20,202.95
119th District Atty Fee Acct	0055	1,046.15	-0-	-0-	1,046.15
State Fees-Civil	0056	52,454.36	42,414.49	10.00	94,858.85
119th DA/DPS Forfeiture Acct	0057	99.04	-0-	-0-	99.04
119th DA Special Forfeiture Acct	0058	46,907.82	78.50	5,260.43	41,725.89
Battering Intervention & Prevention Pgm	0061	10,588.44	1,331.00	3,204.50	8,714.94
AIC/CHAP Pgm	0062	(25,406.20)	1,745.00	30,066.20	(53,727.40)
TAIP, CSCD	0063	72,795.78	5,846.92	26,331.70	52,311.00
Diversion Target Program, CCRC	0064	49,965.65	2,882.00	5,343.20	47,504.45
Comm. Supervision & Corrections	0065	818,810.80	153,953.33	224,489.01	748,275.12
CRTC	0066	873,198.05	29,567.47	239,451.33	663,314.19
Substance Abuse Caseloads	0069	115,211.31	6,708.59	20,857.10	101,062.80
State & Municipal Fees	0071	13,185.27	16,973.27	21,401.40	8,757.14
Consolidated Court Costs	0072	150,005.13	94,706.83	1,066.50	243,645.46
Graffiti Eradication Fund	0073	628.33	-0-	-0-	628.33
Unclaimed Property	0077	4,454.00	5.30	-0-	4,459.30
Bail Bonds	0078	830,326.00	-0-	-0-	830,326.00
2017 COB Interest & Sinking	0081	6,283.72	-0-	-0-	6,283.72
Judicial Efficiency Fund	0082	21,048.48	-0-	166.74	20,881.74
2009 TAN Interest & Sinking	0087	-0-	38,332.94	38,332.94	-0-

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

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		05/01/17	RECEIPTED	DISBURSED	05/31/17
2009 TAN/Capital Projects	0088	7,039.19	-0-	-0-	7,039.19
2015 COB Interest & Sinking	0089	1,093,738.95	38,332.94	-0-	1,132,071.89
2015 COB Capital Projects	0090	51,033,056.66	25,782.82	39,170.40	51,019,669.08
Payroll Fund	0095	10,764.58	4,003,539.67	4,006,270.96	8,033.29
LEOSE Training Fund-Sheriff	0097	24,725.92	-0-	425.75	24,300.17
Child Restraint State Fee Fund	0098	3,178.80	428.95	-0-	3,607.75
County Attorney LEOSE Fund	0100	93.93	-0-	-0-	93.93
2017 COB Capital Projects	0101	9,739,990.79	-0-	-0-	9,739,990.79
Constable Pct 1 LEOSE Fund	0102	2,431.38	-0-	-0-	2,431.38
Constable Pct 2 LEOSE Fund	0103	5,459.97	683.17	-0-	6,143.14
Constable Pct 3 LEOSE Fund	0104	3,639.43	-0-	300.00	3,339.43
Constable Pct 4 LEOSE Fund	0105	698.63	-0-	392.04	306.59
TCOMI	0109	10,694.17	9,358.42	8,636.06	11,416.53
Juvenile Deferred Processing Fees	0110	29,432.70	256.00	-0-	29,688.70
Co Judge Excess Contributions	0111	8,650.31	-0-	-0-	8,650.31
Juvenile Restitution	0112	1,070.63	1,260.00	1,271.29	1,059.34
Child Safety Fee - Trans. Code 502.173	0114	45,016.53	2,399.66	10,467.00	36,949.19
CRTC Female Facility	0116	1,302,116.25	22,951.45	291,715.47	1,033,352.23
Juvenile Unclaimed Restitution	0117	4,845.36	-0-	-0-	4,845.36
TGC Benefits Account	0125	-0-	424,272.11	424,195.37	76.74
CREW Fund	0150	14,868.15	-0-	6,836.91	8,031.24
ISP Fund	0154	21,121.40	-0-	2,704.14	18,417.26
DVC Fund	0155	78,919.13	-0-	30,397.05	48,522.08
SOCS Fund	0156	57,165.86	1,784.00	7,354.67	51,595.19
Sheriff Forfeiture Fund	0401	68,215.63	111.00	268.35	68,058.28
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	101,981.33	-0-	-0-	101,981.33
IV-E Program/Regional	0504	138,544.57	-0-	-0-	138,544.57
TYC-Regional	0508	15,013.60	-0-	-0-	15,013.60
Special Projects-Regional Interest	0509	13,893.67	-0-	742.30	13,151.37
Grant Program "R" - Regional	0540	1,157.80	1,158.00	-0-	2,315.80
Juvenile Basic Probation Svcs - Regional	0560	14,383.38	17,570.00	6,994.25	24,959.13
Juvenile Community Pgms - Regional	0561	8,726.22	7,816.00	3,216.93	13,325.29
Juvenile Pre & Post Adjudication - Regional	0562	(18,804.97)	2,938.00	-0-	(15,866.97)
Juvenile Commitment Diversion - Regional	0563	(5,115.27)	1,990.00	3,669.60	(6,794.87)
Juvenile Mental Health Services - Regional	0564	(3,804.97)	3,135.00	5,686.97	(6,356.94)
Juvenile Basic Probation Services	0570	8,183.64	16,248.00	5,783.19	18,648.45
Juvenile Community Programs	0571	2,631.81	48,397.00	21,574.95	29,453.86
Juvenile Pre & Post Adjudication	0572	30,113.85	62,901.00	31,773.12	61,241.73
Juvenile Commitment Diversion	0573	(14,102.00)	6,870.00	-0-	(7,232.00)
Juvenile Mental Health Services	0574	7,414.14	17,952.00	12,341.61	13,024.53
Texas Youth Commission	0582	92,114.52	-0-	782.91	91,331.61
IV-E Program	0583	1,141,302.85	-0-	2,181.37	1,139,121.48
Special Needs Diversionary Pgm	0595	1,129.26	5,324.00	2,429.36	4,023.90
Grant Program "S"	0596	15,992.87	16,666.00	10,281.63	22,377.24
Special Projects-Interest Funds	0599	3,053.87	-0-	-0-	3,053.87
Reimb for Mandated Funding	0600	147,221.61	34,668.54	11,233.54	170,656.61
District Atty Grants	0613	(7,738.79)	4,500.90	3,237.89	(6,475.78)
County Atty Grants	0625	(7,728.95)	4,493.84	3,235.11	(6,470.22)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(19,232.76)	15,997.36	3,235.40	(6,470.80)
Misc Block Grants	0699	(131,482.20)	11,829.84	301,962.26	(421,614.62)
TOTAL ALL FUNDS		\$ 92,142,420.11	\$ 10,164,044.19	\$ 11,549,721.24	\$ 90,756,743.06

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

MONTHLY ACTIVITY

Indebtedness balance as of May 1, 2017	\$ 59,515,000.00
Proceeds from Certificate of Obligation Issuance	
Bonded Indebtedness Principal Paydown	
Indebtedness balance as of May 31, 2017	<u>\$ 59,515,000.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY17 PRINCIPAL PAYMENTS	INDEBTEDNESS 05/31/17
0081; 17 Certificate of Obligation	9,515,000.00	-0-	-0-	9,515,000.00
0089; 15 Certificate of Obligation	50,000,000.00	-0-	-0-	50,000,000.00
GRAND TOTAL	<u>\$ 59,515,000.00</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 59,515,000.00</u>

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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FOR 2017 08

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES							
00013100	43101	CURRENT TAX LEVY	-27,138,969	-27,138,969	-26,532,634.53	-247,147.46	-606,334.47 97.8%*
00013100	43102	DELINQUENT TAXES	-375,000	-375,000	-275,178.68	-30,519.65	-99,821.32 73.4%*
00013100	43103	TIRZ TAX REVENUE	-276,022	-276,022	.00	.00	-276,022.00 .0%*
00013100	43191	PENALTY & INTEREST	-300,000	-300,000	-173,122.79	-29,655.66	-126,877.21 57.7%*
00013100	43192	LATE FEES - APPRAIS	-32,500	-32,500	-2,613.55	-142.39	-29,886.45 8.0%*
TOTAL TAXES			-28,122,491	-28,122,491	-26,983,549.55	-307,465.16	-1,138,941.45 96.0%
320 LICENSES & PERMITS							
00013200	43201	ALCOHOLIC BEVERAGES	-30,000	-30,000	-32,245.50	-8,816.50	2,245.50 107.5%
00013200	43204	SOBE FILING FEES	-2,000	-2,000	-2,000.00	.00	.00 100.0%
TOTAL LICENSES & PERMITS			-32,000	-32,000	-34,245.50	-8,816.50	2,245.50 107.0%
330 INTERGOVERNMENTAL							
00013300	43312	CRB FUND	-1,042,000	-1,042,000	-1,083,988.26	-1,083,988.26	41,988.26 104.0%
00013300	43321	GENERAL SALES & USE	-8,750,000	-8,750,000	-4,152,455.56	-785,449.55	-4,597,544.44 47.5%*
00013300	43327	CTY ATTY STATE SUPP	-46,667	-46,667	-46,667.00	.00	.00 100.0%
00013300	43337	STATE COMP/CRT AT L	-168,000	-168,000	-84,000.00	.00	-84,000.00 50.0%*
00013300	43346	BINGO TAX	-42,000	-42,000	-23,012.59	-11,918.16	-18,987.41 54.8%*
00013300	43347	DA STATE SUPPLEMENT	-8,434	-8,434	-5,622.56	-702.82	-2,811.44 66.7%*
00013300	43349	FISCAL FEE/ADULT PG	-42,000	-42,000	-31,289.50	.00	-10,710.50 74.5%*
00013300	43353	MIXED BEVERAGE TAX/	-345,000	-345,000	-164,137.38	.00	-180,862.62 47.6%*
00013300	43356	HUD/PAYMENT IN LIEU	-68,000	-68,000	-7,683.67	-7,683.67	-60,316.33 11.3%*
00013300	43357	CO JUDGE STATE SUPP	-25,200	-25,200	-15,100.00	.00	-10,100.00 59.9%*
00013300	43360	ADA STATE SUPPLEMEN	-20,000	-20,000	-11,240.00	-3,860.00	-8,760.00 56.2%*
00013300	43364	CONSOLIDATED COURT	-110,000	-110,000	-45,550.87	.00	-64,449.13 41.4%*
00013300	43366	TOBACCO SETTLEMENT	-51,000	-51,000	-69,674.92	.00	18,674.92 136.6%
00013300	43369	AG CHILD SUPPORT RE	-250	-250	-93.16	-17.01	-156.84 37.3%*
00013300	43380	AG COURT COST REIMB	-52,500	-52,500	-57,432.89	-12,336.82	4,932.89 109.4%
00013300	43386	JUROR REIMB/STATE	-12,000	-12,000	-13,328.00	-10,574.00	1,328.00 111.1%
TOTAL INTERGOVERNMENTAL			-10,783,051	-10,783,051	-5,811,276.36	-1,916,530.29	-4,971,774.64 53.9%
340 CHARGES FOR SERVICES							
00013400	43400	TREASURER	-1,000	-1,000	-193.00	.00	-807.00 19.3%*

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43401	COUNTY JUDGE/PROBAT	-8,500	-8,500	-6,348.00	-771.43	-2,152.00	74.7%*
00013400	43403	COUNTY SHERIFF	-95,000	-95,000	-56,670.34	-7,926.56	-38,329.66	59.7%*
00013400	43404	COUNTY ATTORNEY	-22,000	-22,000	-11,358.82	-1,506.59	-10,641.18	51.6%*
00013400	43405	COUNTY CLERK	-650,000	-650,000	-415,251.39	-59,995.57	-234,748.61	63.9%*
00013400	43406	TAX ASS'R COLLECTOR	-505,000	-505,000	-324,123.91	-50,736.96	-180,876.09	64.2%*
00013400	43407	DISTRICT CLERK	-150,000	-150,000	-89,576.91	-12,005.07	-60,423.09	59.7%*
00013400	43408	JUSTICE OF THE PEAC	-45,000	-45,000	-38,282.36	-4,529.03	-6,717.64	85.1%*
00013400	43409	CONSTABLE	-125,000	-125,000	-99,360.21	-11,282.41	-25,639.79	79.5%*
00013400	43411	TAX CERT/MOBILE HOM	-9,500	-9,500	-4,944.00	-990.00	-4,556.00	52.0%*
00013400	43414	SPECIALTY COURT FEE	0	0	-26,237.00	-5,522.00	26,237.00	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	-2,656.68	-322.36	-1,343.32	66.4%*
00013400	43422	VOTER REG/LISTS	-500	-500	-161.63	-61.11	-338.37	32.3%*
00013400	43423	VENDING MACHINE PRO	-4,500	-4,500	-1,742.37	-74.55	-2,757.63	38.7%*
00013400	43425	COURT REPORTER FEES	-15,000	-15,000	-9,998.56	-1,080.09	-5,001.44	66.7%*
00013400	43426	CRT REPORTER FEES/D	-17,000	-17,000	-10,528.43	-1,304.45	-6,471.57	61.9%*
00013400	43427	CITY PRISONER REIMB	-106,000	-106,000	-99,901.00	-9,440.00	-6,099.00	94.2%*
00013400	43428	COURT CALL	-50	-50	-140.00	.00	90.00	280.0%
00013400	43430	COPIER MACHINE PROC	-17,000	-17,000	-11,129.10	-1,484.18	-5,870.90	65.5%*
00013400	43433	JUSTICE COURT/CRIMI	-16,000	-16,000	-10,794.48	-1,492.06	-5,205.52	67.5%*
00013400	43434	IMMIGRATION FUNDS/S	-500	-500	-966.00	.00	466.00	193.2%
00013400	43435	EDUCATION FUND/CO J	-2,000	-2,000	-1,752.86	-195.03	-247.14	87.6%*
00013400	43436	ARREST FEES	-14,000	-14,000	-9,813.33	-1,114.09	-4,186.67	70.1%*
00013400	43437	ARREST WARRANTS/JP	-50,000	-50,000	-34,457.54	-5,318.06	-15,542.46	68.9%*
00013400	43438	PARK FEES	-7,000	-7,000	-5,145.00	-1,855.00	-1,855.00	73.5%*
00013400	43440	ATTORNEY FEES	-105,000	-105,000	-55,826.46	-6,671.46	-49,173.54	53.2%*
00013400	43443	ENVIRONMENTAL CONTR	-70,000	-70,000	-36,350.00	-3,200.00	-33,650.00	51.9%*
00013400	43446	JUV CENTER DET/PLAC	-55,000	-55,000	-23,734.00	-392.00	-31,266.00	43.2%*
00013400	43448	COUNTY COURT COSTS/	-15,000	-15,000	-10,622.46	-1,459.08	-4,377.54	70.8%*
00013400	43449	DWI VIDEO	-2,000	-2,000	-998.58	-117.32	-1,001.42	49.9%*
00013400	43450	DEFERRED ADJUCATION	-70,000	-70,000	-53,958.44	-7,833.83	-16,041.56	77.1%*
00013400	43451	JAIL PHONE CONTRACT	-116,250	-116,250	-59,590.00	-11,195.80	-56,660.00	51.3%*
00013400	43467	FEDERAL PRISONER HO	-40,000	-40,000	-85,790.00	-20,087.00	45,790.00	214.5%
00013400	43485	E-FILING FEE GC72.0	0	0	-1.94	30.00	1.94	100.0%
00013400	43491	BAIL BOND APPLICATI	-3,000	-3,000	-3,500.00	-1,000.00	500.00	116.7%
00013400	43499	STATE TRANSPORT REI	-25,000	-25,000	-14,553.00	-3,287.50	-10,447.00	58.2%*
00013400	43549	DRIVEWAY PERMIT FEE	0	0	-300.00	-300.00	300.00	100.0%
TOTAL CHARGES FOR SERVICES			-2,373,300	-2,373,300	-1,620,079.80	-234,520.59	-753,220.20	68.3%

360 FINES & FORFEITURES

00013600	43601	DISTRICT COURTS	-165,000	-165,000	-94,421.73	-12,304.69	-70,578.27	57.2%*
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TOM GREEN COUNTY
STATEMENT OF REVENUES

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0001 GENERAL FUND						
00013600 43602 JUSTICE COURTS	-625,000	-625,000	-431,367.45	-59,191.79	-193,632.55	69.0%*
00013600 43603 COURT AT LAW	-225,000	-225,000	-133,751.00	-13,506.00	-91,249.00	59.4%*
00013600 43605 BOND FORFEITURE	-25,000	-25,000	-4,700.00	-300.00	-20,300.00	18.8%*
TOTAL FINES & FORFEITURES	-1,040,000	-1,040,000	-664,240.18	-85,302.48	-375,759.82	63.9%
370 MISCELLANEOUS						
00013700 43701 DEPOSITORY INTEREST	-5,000	-5,000	-4,972.78	-6.91	-27.22	99.5%*
00013700 43703 CERTIFICATE OF DEPO	-35,000	-35,000	-30,970.91	-4,159.94	-4,029.09	88.5%*
00013700 43705 TEXAS CLASS INTERES	-17,500	-17,500	-36,211.24	.00	18,711.24	206.9%
00013700 43707 TEXPOOL INTEREST	-2,500	-2,500	-3,901.01	-617.01	1,401.01	156.0%
00013700 43708 TEXPOOL PRIME INTER	-7,500	-7,500	-5,092.51	-483.18	-2,407.49	67.9%*
TOTAL MISCELLANEOUS	-67,500	-67,500	-81,148.45	-5,267.04	13,648.45	120.2%
380 SALVAGE SALES						
00013800 43801 SALVAGE SALES	-15,000	-15,000	-117.00	.00	-14,883.00	.8%*
TOTAL SALVAGE SALES	-15,000	-15,000	-117.00	.00	-14,883.00	.8%
390 OTHER						
00013900 43901 CSCD PROBATIONER RE	-3,000	-3,000	-2,151.10	-350.08	-848.90	71.7%*
00013900 43903 MISCELLANEOUS REVEN	-30,000	-31,265	-38,973.77	-462.90	7,708.77	124.7%
00013900 43904 TJPC/PROBATION FEES	-500	-500	-400.00	-60.00	-100.00	80.0%*
00013900 43907 DEFENSIVE DRIVING F	-10,000	-10,000	-8,815.11	-999.98	-1,184.89	88.2%*
00013900 43911 DONATIONS	-250	-5,450	-5,200.00	.00	-250.00	95.4%*
00013900 43916 FINGERPRINTING FEES	-2,200	-2,200	-1,470.00	-190.00	-730.00	66.8%*
00013900 43917 NON REGULAR INMATE	-28,000	-28,000	-16,416.02	-2,582.99	-11,583.98	58.6%*
00013900 43918 PRISONER DAMAGE REI	0	0	-431.77	.00	431.77	100.0%
00013900 43919 IHC REIMBURSEMENT/L	-7,500	-7,500	-11,474.66	.00	3,974.66	153.0%
00013900 43920 PRISONER MEDICAL RE	-2,000	-2,000	-2,785.04	.00	785.04	139.3%
00013900 43921 LIBRARY REVENUE	-55,000	-55,000	-32,012.05	-4,764.65	-22,987.95	58.2%*
00013900 43922 PMTS BY PROGRAM PAR	-32,000	-32,000	-4,415.00	.00	-27,585.00	13.8%*
00013900 43925 RESTITUTION REVENUE	0	0	-66.03	.00	66.03	100.0%
00013900 43936 RAPE/EVAL REIMBURSE	-16,000	-16,000	-2,008.49	-51.27	-13,991.51	12.6%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900	43940	INSURANCE ADJUSTMEN	0	-25,819	-254,244.95	-25,819.75	228,425.95 984.7%
00013900	43941	CHILD SAFETY FUND	-100	-100	-220.00	.00	120.00 220.0%
00013900	43942	LIBRARY COMMUNITY R	-3,750	-3,750	-2,587.50	-125.00	-1,162.50 69.0%*
00013900	43946	SAPD (COSA) CIU CON	-42,919	-42,919	-42,919.00	.00	.00 100.0%
00013900	43948	CITY OF SAN ANGELO	-20,754	-20,754	-7,500.00	.00	-13,254.00 36.1%*
00013900	43950	LOCAL MHU MATCH	-282,504	-282,504	-117,570.00	.00	-164,934.00 41.6%*
00013900	43954	COKE COUNTY	-21,000	-21,000	-21,000.00	.00	.00 100.0%
00013900	43973	GENERAL LAND SALE	0	-1,218,168	-1,218,168.52	.00	.52 100.0%
00013900	43980	TRANSFER IN	-50,000	-50,000	.00	.00	-50,000.00 .0%*
00013900	43982	TRANSFER OUT	0	300,000	300,000.00	300,000.00	.00 100.0%
00013900	43985	REIMB/JAIL COMMISSA	-10,000	-10,000	-7,048.82	-592.87	-2,951.18 70.5%*
00013900	43996	RENT INCOME	-2,400	-2,400	-1,655.00	-200.00	-745.00 69.0%*
00013900	43997	LIBRARY ENDOWMENT I	-115,000	-115,000	-113,464.00	.00	-1,536.00 98.7%*
TOTAL OTHER			-734,877	-1,685,329	-1,612,996.83	263,800.51	-72,332.17 95.7%
TOTAL REVENUES			-43,168,219	-44,118,671	-36,807,653.67	-2,294,101.55	-7,311,017.33

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
00053300	43312 CRB FUND	-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%
<u>340 CHARGES FOR SERVICES</u>							
00053400	43410 R & B ADDITIONAL FE	-600,000	-600,000	-393,670.80	-62,532.00	-206,329.20	65.6%*
	TOTAL CHARGES FOR SERVICES	-600,000	-600,000	-393,670.80	-62,532.00	-206,329.20	65.6%
<u>370 MISCELLANEOUS</u>							
00053700	43701 DEPOSITORY INTEREST	-35	-35	17.68	.00	-52.68	-50.5%*
00053700	43705 TEXAS CLASS INTERES	-1,500	-1,500	-2,926.06	.00	1,426.06	195.1%
	TOTAL MISCELLANEOUS	-1,535	-1,535	-2,908.38	.00	1,373.38	189.5%
<u>380 SALVAGE SALES</u>							
00053800	43802 TX DEPT TRANS/TRUCK	-30,000	-30,000	-41,379.51	-6,075.00	11,379.51	137.9%
	TOTAL SALVAGE SALES	-30,000	-30,000	-41,379.51	-6,075.00	11,379.51	137.9%
	TOTAL REVENUES	-825,935	-825,935	-632,371.25	-68,607.00	-193,563.75	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
00063300	43312 CRB FUND	-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%
<u>340 CHARGES FOR SERVICES</u>							
00063400	43410 R & B ADDITIONAL FE	-515,000	-515,000	-335,349.20	-53,268.00	-179,650.80	65.1%*
	TOTAL CHARGES FOR SERVICES	-515,000	-515,000	-335,349.20	-53,268.00	-179,650.80	65.1%
<u>370 MISCELLANEOUS</u>							
00063700	43701 DEPOSITORY INTEREST	-50	-50	-20.86	.00	-29.14	41.7%*
00063700	43705 TEXAS CLASS INTERES	-1,200	-1,200	-1,574.37	.00	374.37	131.2%
	TOTAL MISCELLANEOUS	-1,250	-1,250	-1,595.23	.00	345.23	127.6%
<u>380 SALVAGE SALES</u>							
00063800	43802 TX DEPT TRANS/TRUCK	-56,000	-56,000	-46,954.01	-10,943.00	-9,045.99	83.8%*
	TOTAL SALVAGE SALES	-56,000	-56,000	-46,954.01	-10,943.00	-9,045.99	83.8%
	TOTAL REVENUES	-737,850	-737,850	-549,509.14	-64,211.00	-188,340.86	

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0090 2015 COB CAPITAL PROJECTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<u>370 MISCELLANEOUS</u>						
00903700 43701 DEPOSITORY INTEREST	0	0	267.72	.00	-267.72	100.0%*
00903700 43702 TX CLASS ASSET SECU	-130,000	-130,000	-134,024.61	-13,359.02	4,024.61	103.1%
00903700 43703 CERTIFICATE OF DEPO	-179,875	-179,875	-90,610.64	-10,431.61	-89,264.36	50.4%*
00903700 43705 TEXAS CLASS INTERES	-15,000	-15,000	-51,717.34	.00	36,717.34	344.8%
00903700 43711 GAIN ON INVESTMENT	0	0	-40,196.62	-1,992.19	40,196.62	100.0%
TOTAL MISCELLANEOUS	-324,875	-324,875	-316,281.49	-25,782.82	-8,593.51	97.4%
TOTAL REVENUES	-324,875	-324,875	-316,281.49	-25,782.82	-8,593.51	

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ACCOUNTS FOR: 0101	FOR: 2017 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>370 MISCELLANEOUS</u>							
01013700	43703 CERTIFICATE OF DEPO	0	0	9.21	.00	-9.21	100.0%*
	TOTAL MISCELLANEOUS	0	0	9.21	.00	-9.21	100.0%
<u>390 OTHER</u>							
01013900	43990 BOND PREMIUM - OFS	0	-225,000	-225,000.00	.00	.00	100.0%
01013900	43995 BOND PROCEEDS	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 REVENUES	0	-9,740,000	-9,739,990.79	.00	-9.21	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<u>17003 NAT'L BREAKFAST LUNCH (NSLP)</u>							
06003303	43322 17003 NAT'L SCH BREA	0	0	-10,731.92	.00	10,731.92	100.0%
<u>17005 2017 STEP SAFE & SOBER</u>							
06003305	43330 17005 STEP SAFE & SO	-41,446	-47,596	-17,787.14	-2,357.42	-29,808.86	37.4%*
<u>17025 INDIGENT DEFENSE GRANT</u>							
06003325	43381 17025 SENATE BILL 7	0	-110,743	-55,371.50	-27,685.75	-55,371.50	50.0%*
<u>17078 STEP CMV</u>							
06003378	43330 17078 SAFE & SOBER S	-14,267	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		-55,713	-158,339	-83,890.56	-30,043.17	-74,448.44	53.0%
<u>390 OTHER</u>							
<u>17005 2017 STEP SAFE & SOBER</u>							
06003905	43950 17005 STEP LOCAL GRA	-24,155	-27,735	-11,678.29	-4,625.37	-16,056.71	42.1%*
<u>17078 STEP CMV</u>							
06003978	43950 17078 LOCAL GRANT MA	-3,587	0	.00	.00	.00	.0%
TOTAL OTHER		-27,742	-27,735	-11,678.29	-4,625.37	-16,056.71	42.1%
TOTAL REVENUES		-83,455	-186,074	-95,568.85	-34,668.54	-90,505.15	

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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<u>17027 DA - VICTIM COORDINATOR LIAISON</u>							
06133327	43374 17027 VCLG (DA) REVE	0	-42,000	-19,933.66	-4,500.90	-22,066.34	47.5%*
	TOTAL INTERGOVERNMENTAL	0	-42,000	-19,933.66	-4,500.90	-22,066.34	47.5%
	TOTAL REVENUES	0	-42,000	-19,933.66	-4,500.90	-22,066.34	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<u>17010 CA - VICTIM COORDINATOR LIAISON</u>							
06253310	43376 17010 VCLG (CA) REVE	0	-42,000	-19,894.93	-4,493.84	-22,105.07	47.4%*
	TOTAL INTERGOVERNMENTAL	0	-42,000	-19,894.93	-4,493.84	-22,105.07	47.4%
	TOTAL REVENUES	0	-42,000	-19,894.93	-4,493.84	-22,105.07	

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ACCOUNTS FOR: 0636	TREASURER GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<u>16062 POTENTIALLY PREVENTABLE HOSPITALIZA</u>							
06363362	43316 16062 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 REVENUES	0	0	-36,057.50	.00	36,057.50	

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ACCOUNTS FOR: 0654	SHERIFF GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<u>16073 BODY-WORN CAMERA PROGRAM</u>							
06543373	43343 16073	BLOCK GRANT RE	-19,582	-19,582	.00	.00	-19,582.00 .0%*
06543373	43950 16073	LOCAL GRANT MA	-6,528	-6,528	.00	.00	-6,528.00 .0%*
<u>17012 CRISIS INTERVENTION - OVAG</u>							
06543312	43388 17012	CIU OVAG REVEN	0	-42,000	-19,843.31	-4,536.36	-22,156.69 47.2%*
<u>17073 HOMELAND SECURITY EQUIPMENT GRANT</u>							
06543373	43343 17073	BLOCK GRANT RE	0	-11,461	-11,461.00	-11,461.00	.00 100.0%
TOTAL INTERGOVERNMENTAL			-26,110	-79,571	-31,304.31	-15,997.36	-48,266.69 39.3%
TOTAL REVENUES			-26,110	-79,571	-31,304.31	-15,997.36	-48,266.69

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<u>14075 CETRZ</u>							
06993375	43343 14075 CETRZ (CTIF) G	0	-462,441	-11,329.85	-11,329.84	-451,111.15	2.5%*
<u>17014 DEFENSE ECONOMIC ADJ ASSITANCE GRAN</u>							
06993314	43343 17014 BLOCK GRANT RE	0	-2,042,000	-48,243.00	.00	-1,993,757.00	2.4%*
<u>17018 FY16 JAG PROGRAM</u>							
06993318	43343 17018 BLOCK GRANT RE	0	-6,687	-6,687.00	.00	.00	100.0%
<u>17054 EDWARD BYRNE JAG EQUIPMENT GRANT</u>							
06993354	43343 17054 BYRNE JAG FORE	0	-33,342	-33,228.00	.00	-114.00	99.7%*
<u>17067 TEXAS READS; THERE & BACK AGAIN</u>							
06993367	43343 17067 TEXAS READS TS	0	-5,000	-3,503.51	.00	-1,496.49	70.1%*
<u>17077 MAKER SPACE</u>							
06993377	43343 17077 MAKERSPACE GRA	0	-75,000	-49,385.25	.00	-25,614.75	65.8%*
<u>17079 NASA STEM:SPACE SCIENCE INSTITUTE</u>							
06993379	43343 17079 BLOCK GRANT RE	0	-500	-500.00	-500.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-2,624,970	-152,876.61	-11,829.84	-2,472,093.39	5.8%
<u>390 OTHER</u>							
<u>17023 COSA DEVELOPMENT CORPORATION: DEAAG</u>							
06993914	43950 17023 LOCAL GRANT MA	0	-633,000	.00	.00	-633,000.00	.0%*

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL OTHER	0	-633,000	.00	.00	-633,000.00	.0%
	TOTAL REVENUES	0	-3,257,970	-152,876.61	-11,829.84	-3,105,093.39	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010010 COMMISSIONERS' COURT</u>								
00010010	50101	SALARY/ELECTED OFFI	194,022	194,022	126,860.12	14,924.72	.00	67,161.88 65.4%
00010010	50105	SALARY/EMPLOYEES	29,712	29,712	18,855.38	2,285.50	.00	10,856.62 63.5%
00010010	50388	CELL PHONE ALLOWANC	180	180	117.64	13.84	.00	62.36 65.4%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	29,446.72	3,464.32	.00	15,589.28 65.4%
00010010	60201	FICA/MEDICARE	20,575	20,575	12,325.32	1,446.82	.00	8,249.68 59.9%
00010010	60202	GROUP HOSPITAL INSU	42,404	42,404	26,258.94	3,395.46	.00	16,145.06 61.9%
00010010	60203	RETIREMENT	21,907	21,907	13,613.25	1,566.14	.00	8,293.75 62.1%
00010010	70301	OFFICE SUPPLIES	500	500	308.89	.00	.00	191.11 61.8%
00010010	70403	BOND PREMIUMS	534	534	355.00	.00	177.50	1.50 99.7%
00010010	70428	TRAVEL & TRAINING	13,000	12,850	3,693.34	1,491.27	275.00	8,881.66 30.9%
00010010	70429	IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00 .0%
00010010	70475	EQUIPMENT	900	900	.00	.00	.00	900.00 .0%
TOTAL COMMISSIONERS' COURT			368,970	368,820	231,834.60	28,588.07	452.50	136,532.90 63.0%
<u>00010030 COUNTY CLERK</u>								
00010030	50101	SALARY/ELECTED OFFI	71,000	71,000	46,423.09	5,461.54	.00	24,576.91 65.4%
00010030	50105	SALARY/EMPLOYEES	419,426	419,426	251,960.54	26,995.74	.00	167,465.46 60.1%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	971.04	114.24	.00	513.96 65.4%
00010030	60201	FICA/MEDICARE	37,631	37,631	22,375.95	2,445.75	.00	15,255.05 59.5%
00010030	60202	GROUP HOSPITAL INSU	147,969	147,969	82,902.28	10,216.17	.00	65,066.72 56.0%
00010030	60203	RETIREMENT	41,015	41,015	23,241.56	2,455.33	.00	17,773.44 56.7%
00010030	70301	OFFICE SUPPLIES	12,000	12,000	5,379.67	1,290.88	199.33	6,421.00 46.5%
00010030	70403	BOND PREMIUMS	7,944	7,944	3,500.00	.00	3,500.00	944.00 88.1%
00010030	70405	DUES & SUBSCRIPTION	300	300	100.00	100.00	1.00	199.00 33.7%
00010030	70428	TRAVEL & TRAINING	15,960	15,960	4,386.58	1,240.13	557.30	11,016.12 31.0%
00010030	70435	BOOKS	1,000	1,000	513.95	336.00	29.44	456.61 54.3%
00010030	70442	BIRTH CERTIFICATES	4,500	4,500	790.56	117.12	.00	3,709.44 17.6%
00010030	70475	EQUIPMENT	2,500	2,500	952.40	316.50	400.00	1,147.60 54.1%
TOTAL COUNTY CLERK			762,730	762,730	443,497.62	51,089.40	4,687.07	314,545.31 58.8%
<u>00010050 VETERANS' SERVICE</u>								
00010050	50105	SALARY/EMPLOYEES	29,711	29,711	19,093.47	2,314.36	.00	10,617.53 64.3%

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ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001	GENERAL FUND		APPROP	BUDGET				BUDGET	USED
00010050	50108	SALARY/PARTTIME	14,464	14,464	6,941.08	613.36	.00	7,522.92	48.0%
00010050	60201	FICA/MEDICARE	3,380	3,380	1,991.74	223.99	.00	1,388.26	58.9%
00010050	60202	GROUP HOSPITAL INSU	10,548	10,548	6,518.22	842.76	.00	4,029.78	61.8%
00010050	60203	RETIREMENT	3,630	3,630	2,024.48	221.63	.00	1,605.52	55.8%
00010050	70301	OFFICE SUPPLIES	817	817	456.31	313.11	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	2,023.00	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	55,232.30	6,552.21	6,267.87	27,346.83	69.2%
00010060 CO & JUSTICE COURT COMPLIANCE									
00010060	50105	SALARY/EMPLOYEES	111,862	112,998	71,151.45	8,709.64	.00	41,846.55	63.0%
00010060	50108	SALARY/PARTTIME	10,235	10,235	5,180.76	39.36	.00	5,054.24	50.6%
00010060	60201	FICA/MEDICARE	9,340	9,340	5,758.80	668.51	.00	3,581.20	61.7%
00010060	60202	GROUP HOSPITAL INSU	42,192	42,192	22,701.84	3,368.92	.00	19,490.16	53.8%
00010060	60203	RETIREMENT	10,038	10,038	5,923.79	662.28	.00	4,114.21	59.0%
00010060	70301	OFFICE SUPPLIES	4,755	4,755	3,206.39	653.37	279.00	1,269.61	73.3%
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	2,820.95	303.20	4,379.05	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN			199,430	200,566	118,178.37	14,405.28	4,658.05	77,729.58	61.2%
00010070 HUMAN RESOURCES									
00010070	50105	SALARY/EMPLOYEES	151,411	151,411	96,484.38	11,518.94	.00	54,926.62	63.7%
00010070	50388	CELL PHONE ALLOWANC	1,440	1,440	886.08	110.76	.00	553.92	61.5%
00010070	50427	AUTO ALLOWANCE	1,998	1,998	1,306.45	153.70	.00	691.55	65.4%
00010070	60201	FICA/MEDICARE	11,831	11,831	7,454.81	895.56	.00	4,376.19	63.0%
00010070	60202	GROUP HOSPITAL INSU	27,192	27,192	13,985.20	2,503.86	.00	13,206.80	51.4%
00010070	60203	RETIREMENT	12,597	12,597	7,662.80	892.02	.00	4,934.20	60.8%
00010070	60204	WORKERS COMPENSATIO	12,500	12,500	2,750.75	71.48	68.22	9,681.03	22.6%
00010070	70301	OFFICE SUPPLIES	700	900	527.10	105.02	136.99	235.91	73.8%
00010070	70306	EDUCATION MATERIALS	500	300	.00	.00	.00	300.00	.0%
00010070	70405	DUES & SUBSCRIPTION	285	285	199.00	.00	.00	86.00	69.8%
00010070	70428	TRAVEL & TRAINING	3,374	3,374	1,282.01	.00	.00	2,091.99	38.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010070	70429 IN/COUNTY TRAVEL	60	60	.00	.00	.00	60.00	.0%
	TOTAL HUMAN RESOURCES	223,888	223,888	132,538.58	16,251.34	205.21	91,144.21	59.3%
00010080 INFORMATION TECHNOLOGY								
00010080	50105 SALARY/EMPLOYEES	383,007	383,007	247,469.40	30,125.16	.00	135,537.60	64.6%
00010080	50388 CELL PHONE ALLOWANC	4,680	4,680	3,046.32	360.02	.00	1,633.68	65.1%
00010080	60201 FICA/MEDICARE	29,658	29,658	18,546.21	2,233.88	.00	11,111.79	62.5%
00010080	60202 GROUP HOSPITAL INSU	80,701	80,701	47,323.82	6,717.66	.00	33,377.18	58.6%
00010080	60203 RETIREMENT	33,219	33,219	19,428.48	2,307.72	.00	13,790.52	58.5%
00010080	70301 OFFICE SUPPLIES	1,500	1,500	1,088.76	104.70	110.75	300.49	80.0%
00010080	70385 INTERNET SERVICE	93,600	109,100	64,957.42	8,528.18	41,834.71	2,307.87	97.9%
00010080	70405 DUES & SUBSCRIPTION	17,874	17,874	10,386.98	1,239.00	1,239.00	6,248.02	65.0%
00010080	70428 TRAVEL & TRAINING	75,000	75,000	34,467.58	-18.97	592.72	39,939.70	46.7%
00010080	70429 IN/COUNTY TRAVEL	750	750	287.49	.00	193.06	269.45	64.1%
00010080	70445 SOFTWARE MAINTENANC	603,112	603,112	415,284.43	4,828.57	67,932.91	119,894.66	80.1%
00010080	70449 COMPUTER EQUIPMENT	0	0	-573.50	.00	.00	573.50	100.0%
00010080	70469 SOFTWARE EXPENSE	74,350	74,350	32,430.22	200.00	6,533.79	35,385.99	52.4%
00010080	70475 EQUIPMENT	280,000	280,000	166,073.39	6,571.73	4,408.36	109,518.25	60.9%
00010080	70678 CONTRACT SERVICES	205,500	190,000	93,879.63	5,971.00	18,500.00	77,620.37	59.1%
00010080	80470 CAPITAL EQUIPMENT	464,000	464,000	187,267.14	99,941.81	5,435.00	271,297.86	41.5%
00010080	80482 CAPITALIZED SOFTWAR	260,000	260,000	.00	.00	6,730.50	253,269.50	2.6%
	TOTAL INFORMATION TECHNOLOGY	2,606,951	2,606,951	1,341,363.77	169,110.46	153,510.80	1,112,076.43	57.3%
00010090 NON-DEPARTMENTAL								
00010090	50105 SALARY/EMPLOYEES	19,860	13,865	13,864.87	.00	.00	.13	100.0%
00010090	50146 LONGEVITY PAY	204,836	195,293	195,293.00	.00	.00	.00	100.0%
00010090	60201 FICA/MEDICARE	17,189	15,844	15,843.95	.00	.00	.05	100.0%
00010090	60202 GROUP HOSPITAL INSU	110,000	110,000	46,695.00	.00	.00	63,305.00	42.5%
00010090	60203 RETIREMENT	1,615	1,128	1,127.21	.00	.00	.79	99.9%
00010090	60204 WORKERS COMPENSATIO	148,000	148,000	82,036.00	8,789.00	38,275.00	27,689.00	81.3%
00010090	60205 UNEMPLOYMENT INSURA	55,000	55,000	25,025.70	.00	.00	29,974.30	45.5%
00010090	60218 SECTION 218 SOC SEC	35	35	35.00	.00	.00	.00	100.0%
00010090	70302 COPIER SUPPLIES/LEA	27,850	27,850	14,664.68	2,110.24	419.90	12,765.42	54.2%
00010090	70322 WEST TX WIND ENERGY	250	0	.00	.00	.00	.00	.0%
00010090	70347 PORTS TO PLAINS COA	10,787	10,787	10,786.40	.00	.00	.60	100.0%
00010090	70386 MEETINGS & CONFEREN	0	150	146.53	.00	.00	3.47	97.7%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70387	AWARDS	2,000	2,000	1,446.10	860.58	.00	553.90	72.3%
00010090	70400	TRANSFORMTNL WAIVER	1,803,314	1,803,314	1,803,314.00	.00	.00	.00	100.0%
00010090	70401	APPRAISAL DISTRICT	570,839	570,839	438,272.00	.00	132,567.00	.00	100.0%
00010090	70402	LIABILITY INSURANCE	257,500	281,552	252,087.00	.00	.00	29,465.00	89.5%
00010090	70405	DUES & SUBSCRIPTION	5,000	5,349	5,349.00	.00	.00	.00	100.0%
00010090	70407	LEGAL REPRESENTATIO	50,000	50,000	1,764.53	.00	.00	48,235.47	3.5%
00010090	70408	INDEPENDENT AUDIT	55,000	55,000	55,000.00	5,250.00	.00	.00	100.0%
00010090	70412	AUTOPSIES	110,000	110,000	65,787.00	14,332.00	.00	44,213.00	59.8%
00010090	70415	CH381 REBATES ECONO	25,000	50,329	50,328.43	39,869.00	.00	.57	100.0%
00010090	70420	TELEPHONE	110,000	110,000	49,162.92	6,368.00	48,743.34	12,093.74	89.0%
00010090	70421	POSTAGE	135,000	135,000	78,429.43	1,014.48	30,943.10	25,627.47	81.0%
00010090	70424	ECONOMIC DEVELOPMEN	86,968	86,968	56,476.00	.00	20,984.00	9,508.00	89.1%
00010090	70430	PUBLIC NOTICES/POST	8,000	8,000	4,828.50	1,756.50	945.70	2,225.80	72.2%
00010090	70431	EMPLOYEE MEDICAL	15,000	15,000	11,261.81	3,223.00	331.00	3,407.19	77.3%
00010090	70444	BANK SVC CHARGES	60,000	60,000	36,499.98	1,371.63	105.00	23,395.02	61.0%
00010090	70453	DUMPGROUND MAINTENA	50,000	50,000	39,788.57	13,309.13	5,732.15	4,479.28	91.0%
00010090	70459	COPY MACHINE RENTAL	93,000	93,000	57,910.47	8,373.37	34,318.23	771.30	99.2%
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	27,479.86	.00	.00	12,330.14	69.0%
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	4,466.00	2,972.00	1,528.00	6.00	99.9%
00010090	70815	COBRA	4,615	4,615	.00	.00	.00	4,615.00	.0%
00010090	70902	AIC/CHAP CONTRIBUTI	490,561	490,561	179,111.73	.00	.00	311,449.27	36.5%
00010090	70903	MISD DRUG COURT CON	126,155	0	.00	.00	.00	.00	.0%
14074 ABATEMENT									
00010090	70367	14074 PUBLIC NUISSAN	5,000	0	.00	.00	.00	.00	.0%
TOTAL NON-DEPARTMENTAL			5,083,836	4,994,184	3,717,126.43	109,598.93	314,892.42	962,165.15	80.7%
00010110 COUNTY JUDGE									
00010110	50101	SALARY/ELECTED OFFI	82,256	82,256	53,782.73	6,327.38	.00	28,473.27	65.4%
00010110	50105	SALARY/EMPLOYEES	294,953	294,953	176,473.20	18,015.86	.00	118,479.80	59.8%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110	50108	SALARY/PARTTIME	12,296	12,296	.00	.00	.00	12,296.00	.0%
00010110	50132	SALARY/STATE SUPPLE	25,200	25,200	16,476.91	1,938.46	.00	8,723.09	65.4%
00010110	50388	CELL PHONE ALLOWANC	1,260	1,260	754.57	69.22	.00	505.43	59.9%
00010110	50427	AUTO ALLOWANCE	17,259	17,259	11,284.77	1,327.62	.00	5,974.23	65.4%
00010110	60201	FICA/MEDICARE	33,143	33,143	18,917.60	1,985.46	.00	14,225.40	57.1%
00010110	60202	GROUP HOSPITAL INSU	71,981	71,981	43,876.93	5,048.23	.00	28,104.07	61.0%
00010110	60203	RETIREMENT	35,288	35,288	20,102.24	2,095.30	.00	15,185.76	57.0%
00010110	70301	OFFICE SUPPLIES	1,700	1,700	1,037.24	299.45	318.06	344.70	79.7%
00010110	70325	PRINTING EXPENSE	750	750	42.00	.00	.00	708.00	5.6%
00010110	70386	MEETINGS & CONFEREN	500	500	126.63	126.63	.00	373.37	25.3%
00010110	70387	EMPLOYEE ENRICHMENT	8,300	8,500	8,449.82	8,309.26	.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	404.15	.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	2,636.83	.00	486.87	88.6%
00010110	70496	NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL COUNTY JUDGE			598,824	598,674	357,873.52	48,583.85	318.06	240,482.42	59.8%
00010120 DISTRICT COURT									
00010120	50101	SALARY/ELECTED OFFI	63,901	63,901	41,780.73	4,915.38	.00	22,120.27	65.4%
00010120	50102	SALARY/DISTRICT JUD	637,664	637,664	401,376.23	49,043.58	.00	236,287.77	62.9%
00010120	50105	SALARY/EMPLOYEES	217,647	226,843	139,208.69	17,696.30	.00	87,634.31	61.4%
00010120	50108	SALARY/PARTTIME	31,920	31,920	15,132.69	1,517.86	.00	16,787.31	47.4%
00010120	50119	SALARY/OVERTIME	1,574	0	.00	.00	.00	.00	.0%
00010120	60201	FICA/MEDICARE	72,763	73,467	44,709.38	5,430.32	.00	28,757.62	60.9%
00010120	60202	GROUP HOSPITAL INSU	150,008	145,008	90,438.97	11,851.81	.00	54,569.03	62.4%
00010120	60203	RETIREMENT	77,471	78,220	46,319.13	5,539.26	.00	31,900.87	59.2%
00010120	70301	OFFICE SUPPLIES	8,000	8,000	4,755.52	870.27	560.19	2,684.29	66.4%
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	900.00	325.00	275.00	81.7%
00010120	70410	ASSESSED ADMINISTRA	14,778	14,778	14,777.80	.00	.00	.20	100.0%
00010120	70411	REPORTING SERVICE	55,000	48,970	28,898.40	4,472.50	.00	20,071.60	59.0%
00010120	70428	TRAVEL & TRAINING	12,000	10,847	6,814.59	320.00	570.40	3,462.01	68.1%
00010120	70435	BOOKS	15,000	22,500	16,288.29	5,588.00	6,004.44	207.27	99.1%
00010120	70475	EQUIPMENT	1,800	1,753	1,468.37	1,406.59	283.80	.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	860,469.32	109,551.87	7,743.83	504,758.85	63.2%
00010130 DISTRICT ATTORNEYS									
00010130	50101	SALARY/ELECTED OFFI	37,369	37,369	24,433.25	2,874.50	.00	12,935.75	65.4%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010130	50105	SALARY/EMPLOYEES	998,025	998,025	634,087.98	77,976.06	.00	363,937.02	63.5%
00010130	50108	SALARY/PARTTIME	9,268	9,268	3,174.22	322.99	.00	6,093.78	34.2%
00010130	50132	SALARY/STATE SUPPLE	20,000	20,000	8,960.00	560.00	.00	11,040.00	44.8%
00010130	60201	FICA/MEDICARE	80,474	80,474	50,239.26	6,099.35	.00	30,234.74	62.4%
00010130	60202	GROUP HOSPITAL INSU	205,074	205,074	141,846.07	18,329.41	.00	63,227.93	69.2%
00010130	60203	RETIREMENT	86,420	86,420	51,984.22	6,187.29	.00	34,435.78	60.2%
00010130	70301	OFFICE SUPPLIES	8,900	8,900	4,921.82	514.75	186.01	3,792.17	57.4%
00010130	70335	AUTO REPAIR, FUEL,	2,407	2,407	797.54	152.12	32.98	1,576.48	34.5%
00010130	70403	BOND PREMIUMS	355	355	355.00	.00	.00	.00	100.0%
00010130	70425	WITNESS EXPENSE	75,000	75,000	48,245.30	1,162.00	.00	26,754.70	64.3%
00010130	70435	BOOKS	14,000	14,000	3,886.45	650.00	3,900.00	6,213.55	55.6%
00010130	70676	SUPPLIES & OPERATIN	9,200	9,200	3,265.18	300.30	1,462.90	4,471.92	51.4%
TOTAL DISTRICT ATTORNEYS			1,546,492	1,546,492	976,196.29	115,128.77	5,581.89	564,713.82	63.5%
00010140 DISTRICT CLERK									
00010140	50101	SALARY/ELECTED OFFI	76,000	76,000	49,692.36	5,846.16	.00	26,307.64	65.4%
00010140	50105	SALARY/EMPLOYEES	531,508	531,508	314,594.84	38,189.80	.00	216,913.16	59.2%
00010140	50427	AUTO ALLOWANCE	1,485	1,485	971.04	114.24	.00	513.96	65.4%
00010140	60201	FICA/MEDICARE	46,588	46,588	27,039.96	3,267.28	.00	19,548.04	58.0%
00010140	60202	GROUP HOSPITAL INSU	165,132	165,132	98,449.77	12,896.21	.00	66,682.23	59.6%
00010140	60203	RETIREMENT	50,623	50,623	28,308.44	3,342.24	.00	22,314.56	55.9%
00010140	70301	OFFICE SUPPLIES	10,000	10,000	8,558.72	944.39	513.19	928.09	90.7%
00010140	70403	BOND PREMIUMS	700	814	675.00	.00	.00	139.00	82.9%
00010140	70405	DUES & SUBSCRIPTION	200	200	50.00	.00	.00	150.00	25.0%
00010140	70428	TRAVEL & TRAINING	5,500	5,500	4,289.91	1,068.23	53.05	1,157.04	79.0%
00010140	70469	SOFTWARE EXPENSE	5,000	4,341	904.83	544.83	.00	3,436.17	20.8%
00010140	70475	EQUIPMENT	700	1,245	453.28	.00	.00	791.72	36.4%
00010140	70483	JURORS/MEALS & LODG	5,500	5,500	3,864.45	602.84	925.02	710.53	87.1%
TOTAL DISTRICT CLERK			898,936	898,936	537,852.60	66,816.22	1,491.26	359,592.14	60.0%
00010150 JUSTICE OF PEACE PCT 1									
00010150	50101	SALARY/ELECTED OFFI	60,382	60,382	36,925.68	4,644.74	.00	23,456.32	61.2%
00010150	50105	SALARY/EMPLOYEES	60,191	60,191	38,197.83	4,630.04	.00	21,993.17	63.5%
00010150	50427	AUTO ALLOWANCE	8,438	8,438	5,192.64	649.08	.00	3,245.36	61.5%
00010150	60201	FICA/MEDICARE	9,870	9,870	5,731.41	704.08	.00	4,138.59	58.1%
00010150	60202	GROUP HOSPITAL INSU	31,644	31,644	19,142.96	2,528.28	.00	12,501.04	60.5%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010150	60203	RETIREMENT	10,509	10,509	6,224.04	751.24	.00	4,284.96	59.2%
00010150	70301	OFFICE SUPPLIES	1,750	1,750	808.23	373.24	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	398.83	.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 PCT 1			187,885	187,885	117,158.42	14,679.53	122.00	70,604.58	62.4%
00010160 JUSTICE OF PEACE PCT 2									
00010160	50101	SALARY/ELECTED OFFI	60,382	60,382	39,480.29	4,644.74	.00	20,901.71	65.4%
00010160	50105	SALARY/EMPLOYEES	84,175	84,175	49,356.04	6,172.02	.00	34,818.96	58.6%
00010160	50427	AUTO ALLOWANCE	8,438	8,438	5,517.18	649.08	.00	2,920.82	65.4%
00010160	60201	FICA/MEDICARE	11,705	11,705	7,104.96	877.14	.00	4,600.04	60.7%
00010160	60202	GROUP HOSPITAL INSU	41,980	41,980	22,341.78	3,368.92	.00	19,638.22	53.2%
00010160	60203	RETIREMENT	12,463	12,463	7,333.75	867.94	.00	5,129.25	58.8%
00010160	70301	OFFICE SUPPLIES	1,810	1,739	458.58	66.36	.00	1,280.42	26.4%
00010160	70405	DUES & SUBSCRIPTION	250	250	60.00	.00	.00	190.00	24.0%
00010160	70428	TRAVEL & TRAINING	3,000	3,000	1,122.86	1,122.86	1,525.04	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 PCT 2			224,503	224,503	132,846.44	17,769.06	1,525.04	90,131.52	59.9%
00010170 JUSTICE OF PEACE PCT 3									
00010170	50101	SALARY/ELECTED OFFI	60,382	60,382	39,480.29	4,644.74	.00	20,901.71	65.4%
00010170	50105	SALARY/EMPLOYEES	85,544	85,544	55,148.61	6,684.68	.00	30,395.39	64.5%
00010170	50427	AUTO ALLOWANCE	8,438	8,438	5,517.18	649.08	.00	2,920.82	65.4%
00010170	60201	FICA/MEDICARE	11,809	11,809	7,548.79	903.50	.00	4,260.21	63.9%
00010170	60202	GROUP HOSPITAL INSU	41,980	41,980	26,072.88	3,371.04	.00	15,907.12	62.1%
00010170	60203	RETIREMENT	12,644	12,644	7,772.89	906.76	.00	4,871.11	61.5%
00010170	70301	OFFICE SUPPLIES	2,000	2,000	803.98	.00	299.72	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	2,390.38	.00	600.00	9.62	99.7%
00010170	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PCT 3			226,068	226,068	144,870.00	17,159.80	899.72	80,298.28	64.5%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010180 JUSTICE OF PEACE PCT 4</u>								
00010180	50101	SALARY/ELECTED OFFI	67,382	67,382	44,057.20	5,183.20	.00	23,324.80 65.4%
00010180	50105	SALARY/EMPLOYEES	92,759	92,759	59,695.35	7,235.80	.00	33,063.65 64.4%
00010180	50427	AUTO ALLOWANCE	8,438	8,438	5,517.18	649.08	.00	2,920.82 65.4%
00010180	60201	FICA/MEDICARE	12,898	12,898	8,063.07	961.60	.00	4,834.93 62.5%
00010180	60202	GROUP HOSPITAL INSU	41,980	41,980	26,002.92	3,370.29	.00	15,977.08 61.9%
00010180	60203	RETIREMENT	13,732	13,732	8,481.19	989.26	.00	5,250.81 61.8%
00010180	70301	OFFICE SUPPLIES	1,750	1,750	517.84	.00	75.34	1,156.82 33.9%
00010180	70405	DUES & SUBSCRIPTION	400	400	171.00	.00	.00	229.00 42.8%
00010180	70428	TRAVEL & TRAINING	3,000	3,000	1,753.98	694.05	814.00	432.02 85.6%
00010180	70496	NOTARY BOND	71	71	.00	.00	.00	71.00 .0%
TOTAL JUSTICE OF PEACE PCT 4			242,410	242,410	154,259.73	19,083.28	889.34	87,260.93 64.0%
<u>00010190 DISTRICT COURTS</u>								
00010190	70414	JURORS	40,000	40,000	31,454.00	5,170.00	.00	8,546.00 78.6%
00010190	70425	WITNESS EXPENSE	75,000	227,304	164,091.50	5,581.60	.00	63,212.50 72.2%
00010190	70491	SPECIAL TRIALS/CAPI	80,000	78,425	21,782.57	111.28	.00	56,642.43 27.8%
00010190	70561	ASSIGNED COUNSEL:CP	650,000	650,000	291,703.76	27,847.72	.00	358,296.24 44.9%
00010190	70562	ASSIGNED COUNSEL:JU	55,000	55,000	43,311.45	4,525.00	.00	11,688.55 78.7%
00010190	70563	ASSIGNED COUNSEL:FE	850,000	950,000	769,128.97	168,876.29	.00	180,871.03 81.0%
00010190	70567	ASSIGNED COUNSEL:CI	10,000	10,000	4,399.80	832.50	.00	5,600.20 44.0%
00010190	70569	ASSIGNED COUNSEL:FE	0	0	550.00	.00	.00	-550.00 100.0%*
00010190	70571	ASSIGNED COUNSEL:CA	125,000	125,000	40,984.39	24,855.84	.00	84,015.61 32.8%
00010190	70580	PSYCHOLOGICAL EXAMS	55,000	55,000	31,570.00	6,715.00	.00	23,430.00 57.4%
TOTAL DISTRICT COURTS			1,940,000	2,190,729	1,398,976.44	244,515.23	.00	791,752.56 63.9%
<u>00010200 COURT AT LAW 1</u>								
00010200	50101	SALARY/ELECTED OFFI	85,390	85,390	55,831.40	6,568.40	.00	29,558.60 65.4%
00010200	50105	SALARY/EMPLOYEES	97,814	97,814	62,186.81	7,524.14	.00	35,627.19 63.6%
00010200	50132	SALARY/STATE SUPPLE	84,000	84,000	54,923.09	6,461.54	.00	29,076.91 65.4%
00010200	50147	SALARY/DRUG COURT	9,000	9,000	5,884.55	692.30	.00	3,115.45 65.4%
00010200	60201	FICA/MEDICARE	21,130	21,130	10,822.33	1,575.04	.00	10,307.67 51.2%
00010200	60202	GROUP HOSPITAL INSU	31,644	31,644	19,554.66	2,528.28	.00	12,089.34 61.8%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010200	60203	RETIREMENT	22,497	22,497	13,884.18	1,608.36	.00	8,612.82	61.7%
00010200	70301	OFFICE SUPPLIES	800	800	237.04	.00	104.88	458.08	42.7%
00010200	70405	DUES & SUBSCRIPTION	400	400	310.00	235.00	.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	223,634.06	27,193.06	104.88	130,449.06	63.2%
00010210 COURT AT LAW 2									
00010210	50101	SALARY/ELECTED OFFI	85,390	85,390	55,831.40	6,568.40	.00	29,558.60	65.4%
00010210	50105	SALARY/EMPLOYEES	197,135	197,135	125,080.32	15,164.24	.00	72,054.68	63.4%
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	54,923.09	6,461.54	.00	29,076.91	65.4%
00010210	50147	SALARY/DRUG COURT	9,000	9,000	5,884.55	692.30	.00	3,115.45	65.4%
00010210	60201	FICA/MEDICARE	29,237	29,237	16,034.05	2,201.94	.00	13,202.95	54.8%
00010210	60202	GROUP HOSPITAL INSU	48,765	48,765	32,591.10	4,213.80	.00	16,173.90	66.8%
00010210	60203	RETIREMENT	31,129	31,129	18,682.11	2,186.72	.00	12,446.89	60.0%
00010210	70301	OFFICE SUPPLIES	1,000	1,000	242.49	.00	118.09	639.42	36.1%
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	315.00	.00	150.00	79.2%
00010210	70428	TRAVEL & TRAINING	3,500	3,500	1,018.09	.00	2,072.11	409.80	88.3%
00010210	70435	BOOKS	350	350	340.00	.00	.00	10.00	97.1%
00010210	70496	NOTARY BOND	71	142	142.00	.00	.00	.00	100.0%
TOTAL COURT AT LAW 2			498,450	498,450	314,557.85	37,803.94	2,190.20	181,701.95	63.5%
00010250 COUNTY ATTORNEY									
00010250	50101	SALARY/ELECTED OFFI	78,630	78,630	51,411.57	6,048.42	.00	27,218.43	65.4%
00010250	50105	SALARY/EMPLOYEES	558,619	558,619	352,918.68	40,838.94	.00	205,700.32	63.2%
00010250	50132	SALARY/STATE SUPPLE	59,467	59,467	33,693.13	3,589.78	.00	25,773.87	56.7%
00010250	50388	CELL PHONE ALLOWANC	720	720	470.90	55.40	.00	249.10	65.4%
00010250	60201	FICA/MEDICARE	52,376	52,376	31,788.70	3,663.44	.00	20,587.30	60.7%
00010250	60202	GROUP HOSPITAL INSU	123,332	123,332	80,389.00	9,995.96	.00	42,943.00	65.2%
00010250	60203	RETIREMENT	55,765	55,765	34,028.36	3,825.28	.00	21,736.64	61.0%
00010250	70301	OFFICE SUPPLIES	4,500	4,500	2,917.86	674.60	363.53	1,218.61	72.9%
00010250	70335	AUTO REPAIR, FUEL,	4,745	4,745	1,356.26	219.50	26.42	3,362.32	29.1%
00010250	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
00010250 70405 DUES & SUBSCRIPTION	2,135	2,135	1,700.00	1,410.00	.00	435.00	79.6%
00010250 70428 TRAVEL & TRAINING	13,000	13,000	4,486.66	292.12	.00	8,513.34	34.5%
00010250 70435 BOOKS	7,130	7,130	2,872.64	635.04	1,587.60	2,669.76	62.6%
00010250 70496 NOTARY BOND	142	142	71.00	.00	.00	71.00	50.0%
TOTAL COUNTY ATTORNEY	960,739	960,739	598,282.26	71,248.48	1,977.55	360,479.19	62.5%
00010280 CIU SHERIFF							
00010280 50105 SALARY/EMPLOYEES	57,237	57,237	36,301.39	4,402.84	.00	20,935.61	63.4%
00010280 50388 CELL PHONE ALLOWANC	960	960	627.81	73.86	.00	332.19	65.4%
00010280 60201 FICA/MEDICARE	4,453	4,453	2,733.96	331.14	.00	1,719.04	61.4%
00010280 60202 GROUP HOSPITAL INSU	13,103	13,103	8,096.36	1,046.80	.00	5,006.64	61.8%
00010280 60203 RETIREMENT	4,741	4,741	2,864.51	338.90	.00	1,876.49	60.4%
00010280 70301 OFFICE SUPPLIES	750	750	382.86	332.12	.00	367.14	51.0%
00010280 70335 FUEL & AUTO REPAIR	500	500	38.39	.00	.00	461.61	7.7%
00010280 70338 FUEL	394	394	228.02	20.78	.00	165.98	57.9%
00010280 70388 CELL PHONE/PAGER	1,200	1,200	833.90	84.25	337.00	29.10	97.6%
00010280 70391 UNIFORMS	500	465	.00	.00	241.00	224.00	51.8%
00010280 70428 TRAVEL & TRAINING	2,000	2,035	2,029.25	.00	.00	5.75	99.7%
TOTAL CIU SHERIFF	85,838	85,838	54,136.45	6,630.69	578.00	31,123.55	63.7%
00010300 ELECTIONS							
00010300 50105 SALARY/EMPLOYEES	146,426	146,426	86,210.13	11,125.36	.00	60,215.87	58.9%
00010300 50388 CELL PHONE ALLOWANC	720	720	470.73	55.38	.00	249.27	65.4%
00010300 60201 FICA/MEDICARE	11,257	11,257	8,063.29	852.70	.00	3,193.71	71.6%
00010300 60202 GROUP HOSPITAL INSU	52,475	52,475	24,299.14	3,367.86	.00	28,175.86	46.3%
00010300 60203 RETIREMENT	12,167	12,167	6,728.11	846.38	.00	5,438.89	55.3%
00010300 70301 OFFICE SUPPLIES	3,500	3,285	1,777.48	.00	.00	1,507.52	54.1%
00010300 70329 ELECTION SUPPLIES &	10,000	2,000	1,400.46	140.21	.00	599.54	70.0%
00010300 70335 AUTO REPAIR, FUEL,	906	906	49.12	.00	.00	856.88	5.4%
00010300 70385 INTERNET SERVICE	1,000	0	.00	.00	.00	.00	.0%
00010300 70403 BOND PREMIUMS	100	100	100.00	.00	.00	.00	100.0%
00010300 70405 DUES & SUBSCRIPTION	600	600	550.00	.00	.00	50.00	91.7%
00010300 70421 POSTAGE	1,500	0	.00	.00	.00	.00	.0%
00010300 70422 ELECTION WORKER PAY	26,000	44,508	44,064.57	.00	.00	443.43	99.0%
00010300 70428 TRAVEL & TRAINING	5,021	2,021	960.29	23.53	.00	1,060.71	47.5%
00010300 70449 COMPUTER EQUIPMENT	99,000	97,000	96,476.47	.00	.00	523.53	99.5%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010300	70475 EQUIPMENT	0	1,215	849.33	192.77	.00	365.67	69.9%
00010300	70485 VOTER REGISTRATION	4,000	2,500	1,329.55	.00	.00	1,170.45	53.2%
	TOTAL ELECTIONS	374,672	377,180	273,328.67	16,604.19	.00	103,851.33	72.5%
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00010330	BAIL BOND BOARD							
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12078	BAIL BOND BOARD							
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00010330	70301 12078 OFFICE SUPPLIE	100	100	.00	.00	.00	100.00	.0%
00010330	70407 12078 LEGAL REPRESEN	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010330	70411 12078 REPORTING SERV	500	500	.00	.00	.00	500.00	.0%
00010330	70428 12078 TRAVEL & TRAIN	500	500	.00	.00	.00	500.00	.0%
	TOTAL BAIL BOND BOARD	4,100	4,100	.00	.00	.00	4,100.00	.0%
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00010350	COUNTY AUDITOR							
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00010350	50102 SALARY/DISTRICT JUD	673,880	673,880	419,072.23	51,252.18	.00	254,807.77	62.2%
00010350	50108 SALARY/PARTTIME	2,808	2,808	1,472.50	.00	.00	1,335.50	52.4%
00010350	50388 CELL PHONE ALLOWANC	2,160	2,160	1,177.08	138.48	.00	982.92	54.5%
00010350	50427 AUTO ALLOWANCE	3,500	3,500	1,307.81	153.86	.00	2,192.19	37.4%
00010350	60201 FICA/MEDICARE	52,200	52,200	32,607.70	3,936.12	.00	19,592.30	62.5%
00010350	60202 GROUP HOSPITAL INSU	119,262	119,262	72,747.96	10,108.88	.00	46,514.04	61.0%
00010350	60203 RETIREMENT	55,578	55,578	33,424.61	3,901.94	.00	22,153.39	60.1%
00010350	70301 OFFICE SUPPLIES	2,200	2,200	468.03	2.00	163.08	1,568.89	28.7%
00010350	70335 FUEL & AUTO REPAIR	1,284	1,284	821.96	40.58	.00	462.04	64.0%
00010350	70405 DUES & SUBSCRIPTION	2,230	2,230	1,030.00	110.00	.00	1,200.00	46.2%
00010350	70428 TRAVEL & TRAINING	16,442	16,442	5,961.94	402.54	556.31	9,923.75	39.6%
00010350	70429 IN/COUNTY TRAVEL	500	500	36.15	31.94	.00	463.85	7.2%
00010350	70435 BOOKS	550	550	.00	.00	.00	550.00	.0%
00010350	70445 SOFTWARE MAINTENANC	170	170	.00	.00	.00	170.00	.0%
00010350	70475 EQUIPMENT	5,660	5,660	3,866.83	.00	154.95	1,638.22	71.1%
	TOTAL COUNTY AUDITOR	938,424	938,424	573,994.80	70,078.52	874.34	363,554.86	61.3%
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00010360	COUNTY TREASURER							
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00010360	50101 SALARY/ELECTED OFFI	76,000	76,000	49,692.36	5,846.16	.00	26,307.64	65.4%

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ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001	GENERAL FUND		APPROP	BUDGET				BUDGET	USED
00010360	50105	SALARY/EMPLOYEES	173,897	171,897	103,335.73	11,666.49	.00	68,561.27	60.1%
00010360	50119	SALARY/OVERTIME	500	6,500	4,121.38	2,050.49	.00	2,378.62	63.4%
00010360	50427	AUTO ALLOWANCE	1,485	1,485	971.04	114.24	.00	513.96	65.4%
00010360	60201	FICA/MEDICARE	19,232	19,232	10,292.47	1,364.42	.00	8,939.53	53.5%
00010360	60202	GROUP HOSPITAL INSU	66,787	66,787	39,941.48	5,895.08	.00	26,845.52	59.8%
00010360	60203	RETIREMENT	20,476	20,476	11,517.98	1,489.57	.00	8,958.02	56.3%
00010360	70301	OFFICE SUPPLIES	7,925	7,925	3,988.29	75.25	405.89	3,530.82	55.4%
00010360	70403	BOND PREMIUMS	315	315	312.00	.00	.00	3.00	99.0%
00010360	70405	DUES & SUBSCRIPTION	475	475	450.00	.00	.00	25.00	94.7%
00010360	70428	TRAVEL & TRAINING	10,400	10,400	4,634.51	415.76	1,912.69	3,852.80	63.0%
00010360	70475	EQUIPMENT	5,000	5,000	4,265.02	1,061.13	300.85	434.13	91.3%
00010360	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COUNTY TREASURER			382,563	386,563	233,522.26	29,978.59	2,619.43	150,421.31	61.1%
00010370 TAX ASSESSOR COLLECTOR									
00010370	50101	SALARY/ELECTED OFFI	71,000	71,000	46,423.09	5,461.54	.00	24,576.91	65.4%
00010370	50105	SALARY/EMPLOYEES	346,664	346,664	225,705.30	27,184.66	.00	120,958.70	65.1%
00010370	50108	SALARY/PARTTIME	12,918	12,918	5,317.20	1,012.19	.00	7,600.80	41.2%
00010370	60201	FICA/MEDICARE	32,940	32,940	20,755.44	2,514.21	.00	12,184.56	63.0%
00010370	60202	GROUP HOSPITAL INSU	147,884	147,884	96,184.92	12,641.40	.00	51,699.08	65.0%
00010370	60203	RETIREMENT	36,066	36,066	21,514.06	2,547.95	.00	14,551.94	59.7%
00010370	70301	OFFICE SUPPLIES	3,000	3,000	1,254.68	371.14	54.81	1,690.51	43.6%
00010370	70403	BOND PREMIUMS	3,550	3,550	1,850.00	.00	.00	1,700.00	52.1%
00010370	70405	DUES & SUBSCRIPTION	300	300	136.44	.00	.00	163.56	45.5%
00010370	70428	TRAVEL & TRAINING	3,000	3,245	3,013.86	1,397.32	.00	231.14	92.9%
00010370	70445	SOFTWARE MAINTENANC	2,000	755	.00	.00	.00	755.00	.0%
TOTAL TAX ASSESSOR COLLECTOR			659,322	658,322	422,154.99	53,130.41	54.81	236,112.20	64.1%
00010420 COUNTY DETENTION CENTER									
00010420	50105	SALARY/EMPLOYEES	3,541,882	3,506,882	2,240,618.56	273,962.88	.00	1,266,263.44	63.9%
00010420	50108	SALARY/PARTTIME	11,150	11,150	7,688.92	857.60	.00	3,461.08	69.0%
00010420	50119	SALARY/OVERTIME	35,000	70,000	51,320.10	1,680.38	.00	18,679.90	73.3%
00010420	50150	USM INMATE TRANSPOR	20,000	20,000	10,131.29	1,693.64	.00	9,868.71	50.7%
00010420	50388	CELL PHONE ALLOWANC	3,600	3,600	2,353.65	276.90	.00	1,246.35	65.4%
00010420	50391	UNIFORM ALLOWANCE	1,800	1,800	1,177.08	138.48	.00	622.92	65.4%
00010420	60201	FICA/MEDICARE	272,220	272,220	175,774.71	21,098.87	.00	96,445.29	64.6%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010420	60202	GROUP HOSPITAL INSU	887,471	887,471	557,866.68	73,718.79	.00	329,604.32	62.9%
00010420	60203	RETIREMENT	298,452	298,452	179,456.07	21,090.72	.00	118,995.93	60.1%
00010420	70301	OFFICE SUPPLIES	15,000	15,000	10,325.42	2,810.61	74.84	4,599.74	69.3%
00010420	70303	SANITATION SUPPLIES	60,000	60,000	37,477.69	7,859.71	394.06	22,128.25	63.1%
00010420	70308	INMATE SUPPLIES	22,000	22,000	18,183.65	.00	127.20	3,689.15	83.2%
00010420	70328	KITCHEN SUPPLIES	1,400	1,400	448.80	.00	.00	951.20	32.1%
00010420	70330	GROCERIES	600,000	600,000	365,706.75	68,555.21	223,647.20	10,646.05	98.2%
00010420	70333	PHOTO SUPPLIES	3,000	3,000	2,096.86	242.00	394.38	508.76	83.0%
00010420	70335	AUTO REPAIR, FUEL,	10,000	10,000	4,697.76	1,050.21	662.25	4,639.99	53.6%
00010420	70338	FUEL	21,647	21,647	12,998.41	1,831.96	145.03	8,503.56	60.7%
00010420	70358	SAFETY EQUIPMENT	1,000	1,000	366.23	28.75	.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	14,208.99	2,711.31	.00	8,291.01	63.2%
00010420	70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010420	70428	TRAVEL & TRAINING	14,661	18,808	12,702.06	5,076.75	1,960.40	4,145.54	78.0%
00010420	70447	MEDICAL EXPENSE	707,100	707,100	471,400.00	58,925.00	235,700.00	.00	100.0%
00010420	70451	RADIO RENT & REPAIR	4,000	4,000	3,302.72	.00	.00	697.28	82.6%
00010420	70475	EQUIPMENT	15,000	15,000	9,299.29	67.00	465.42	5,235.29	65.1%
00010420	70496	NOTARY BOND	710	710	.00	.00	.00	710.00	.0%
00010420	70511	INMATE MEDICAL EXPE	90,000	90,000	59,585.92	7,349.79	424.01	29,990.07	66.7%
00010420	70550	PRISONER HOUSING	30,000	904,875	444,690.37	72,431.00	20,025.00	440,159.63	51.4%
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	4,724,885.33	623,457.56	484,064.79	2,391,409.88	68.5%
00010430 JUVENILE DETENTION CENTER									
16509 DETENTION PRE-ADJUDICATION									
00010430	50105	16509 SALARY/EMPLOYE	705,734	705,734	443,184.11	51,040.69	.00	262,549.89	62.8%
00010430	50108	16509 SALARY/PARTTIM	25,133	41,133	27,919.83	3,031.58	.00	13,213.17	67.9%
00010430	50388	16509 CELL PHONE ALL	1,080	1,080	706.18	83.08	.00	373.82	65.4%
00010430	60201	16509 FICA/MEDICARE	55,995	57,219	34,528.43	3,978.53	.00	22,690.57	60.3%
00010430	60202	16509 GROUP HOSPITAL	210,812	210,812	126,323.22	15,141.64	.00	84,488.78	59.9%
00010430	60203	16509 RETIREMENT	59,616	60,827	35,633.35	4,011.63	.00	25,193.65	58.6%
00010430	70301	16509 OFFICE SUPPLIE	2,000	2,000	469.08	132.67	463.25	1,067.67	46.6%
00010430	70306	16509 EDUCATION MATE	750	750	107.94	.00	147.16	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	20,107.78	-1,698.72	866.78	25,025.44	45.6%
00010430	70331	16509 BEDDING & LINE	2,000	2,000	.00	.00	59.60	1,940.40	3.0%
00010430	70332	16509 INMATE UNIFORM	2,000	2,000	574.53	327.72	562.16	863.31	56.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010430	70390 16509	4,500	4,500	847.52	569.33	138.50	3,513.98	21.9%
00010430	70428 16509	5,800	5,800	2,161.60	420.00	.00	3,638.40	37.3%
00010430	70447 16509	15,500	15,500	6,135.27	460.81	433.97	8,930.76	42.4%
00010430	70475 16509	2,000	2,000	71.85	71.85	.00	1,928.15	3.6%
00010430	70497 16509	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL JUVENILE DETENTION CENTER		1,143,420	1,161,855	698,968.85	77,570.81	2,671.42	460,214.73	60.4%
00010450 VOLUNTEER FIRE PCT 1								
00010450	70362 EAST CONCHO VFD	10,000	10,000	10,000.00	.00	.00	.00	100.0%
00010450	70363 MERETA VFD	5,500	5,500	5,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE PCT 1		15,500	15,500	15,500.00	.00	.00	.00	100.0%
00010460 VOLUNTEER FIRE PCT 2								
00010460	70364 WALL VFD	10,000	10,000	10,000.00	.00	.00	.00	100.0%
00010460	70399 PECAN CREEK FIRE DE	9,500	9,500	9,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE PCT 2		19,500	19,500	19,500.00	.00	.00	.00	100.0%
00010470 VOLUNTEER FIRE PCT 3								
00010470	70455 CIVIL DEFENSE SIREN	432	449	239.06	34.01	209.90	.04	100.0%
00010470	70456 WATER VALLEY VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%
00010470	70457 CARLSBAD VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%
00010470	70458 GRAPE CREEK VFD	14,000	14,000	14,000.00	.00	.00	.00	100.0%
00010470	70461 QUAIL VALLEY VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE PCT 3		42,932	42,949	42,739.06	34.01	209.90	.04	100.0%
00010480 VOLUNTEER FIRE PCT 4								
00010480	70448 CHRISTOVAL VFD	10,500	10,500	10,500.00	.00	.00	.00	100.0%
00010480	70451 RADIO RENT & REPAIR	4,200	4,249	2,821.00	357.00	1,428.00	.00	100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010480	70455	CIVIL DEFENSE SIREN	216	216	138.21	34.29	77.79	.00	100.0%
00010480	70466	DOVE CREEK VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE PCT 4			24,416	24,465	22,959.21	391.29	1,505.79	.00	100.0%
00010500 CONSTABLE PCT 1									
00010500	50101	SALARY/ELECTED OFFI	50,331	50,331	32,908.77	3,871.62	.00	17,422.23	65.4%
00010500	60201	FICA/MEDICARE	3,851	3,851	2,188.05	241.10	.00	1,662.95	56.8%
00010500	60202	GROUP HOSPITAL INSU	10,601	10,601	6,515.97	842.76	.00	4,085.03	61.5%
00010500	60203	RETIREMENT	4,100	4,100	2,556.22	293.08	.00	1,543.78	62.3%
00010500	70301	OFFICE SUPPLIES	270	270	212.98	42.54	56.88	.14	99.9%
00010500	70335	AUTO REPAIR, FUEL,	3,500	3,500	1,305.92	261.96	.00	2,194.08	37.3%
00010500	70385	INTERNET SERVICE	500	500	.00	.00	.00	500.00	.0%
00010500	70391	UNIFORMS	710	710	245.96	.00	410.09	53.95	92.4%
00010500	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%
00010500	70405	DUES & SUBSCRIPTION	120	120	85.00	60.00	.00	35.00	70.8%
00010500	70428	TRAVEL & TRAINING	1,260	1,260	.00	.00	.00	1,260.00	.0%
00010500	70445	SOFTWARE MAINTENANC	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010500	70475	EQUIPMENT	6,200	5,000	3,201.93	.00	98.80	1,699.27	66.0%
00010500	80571	AUTOMOBILES	0	1,200	1,027.98	.00	.00	172.02	85.7%
TOTAL CONSTABLE PCT 1			82,821	82,821	50,426.28	5,613.06	565.77	31,828.95	61.6%
00010510 CONSTABLE PCT 2									
00010510	50101	SALARY/ELECTED OFFI	50,331	50,331	32,908.77	3,871.62	.00	17,422.23	65.4%
00010510	60201	FICA/MEDICARE	3,851	3,851	2,414.81	283.34	.00	1,436.19	62.7%
00010510	60202	GROUP HOSPITAL INSU	10,601	10,601	6,518.22	842.76	.00	4,082.78	61.5%
00010510	60203	RETIREMENT	4,100	4,100	2,556.22	293.08	.00	1,543.78	62.3%
00010510	70301	OFFICE SUPPLIES	200	200	38.49	.00	.00	161.51	19.2%
00010510	70335	AUTO REPAIR, FUEL,	2,543	2,543	689.72	129.14	46.01	1,807.27	28.9%
00010510	70385	INTERNET SERVICE	1,000	1,000	.00	.00	189.95	810.05	19.0%
00010510	70391	UNIFORMS	100	100	.00	.00	.00	100.00	.0%
00010510	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%
00010510	70435	BOOKS	100	100	.00	.00	.00	100.00	.0%
00010510	70445	SOFTWARE MAINTENANC	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010510	70475	EQUIPMENT	2,600	2,600	1,244.22	1,008.47	.00	1,355.78	47.9%
00010510	80571	AUTOMOBILES	34,000	34,000	33,518.36	33,518.36	.00	481.64	98.6%
TOTAL CONSTABLE PCT 2			110,804	110,804	80,066.31	39,946.77	235.96	30,501.73	72.5%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00010520 CONSTABLE PCT 3								
00010520	50101	SALARY/ELECTED OFFI	50,331	50,331	32,908.77	3,871.62	.00	17,422.23 65.4%
00010520	50105	SALARY/EMPLOYEES	41,174	41,174	26,129.56	3,167.22	.00	15,044.44 63.5%
00010520	50388	CELL PHONE ALLOWANC	360	360	235.45	27.70	.00	124.55 65.4%
00010520	60201	FICA/MEDICARE	7,029	7,029	4,518.52	538.66	.00	2,510.48 64.3%
00010520	60202	GROUP HOSPITAL INSU	21,202	21,202	13,036.44	1,685.52	.00	8,165.56 61.5%
00010520	60203	RETIREMENT	7,483	7,483	4,601.30	534.94	.00	2,881.70 61.5%
00010520	70301	OFFICE SUPPLIES	325	325	.00	.00	.00	325.00 .0%
00010520	70335	AUTO REPAIR, FUEL,	5,304	5,304	2,772.20	594.71	.00	2,531.80 52.3%
00010520	70385	INTERNET SERVICE	1,000	1,000	493.91	75.98	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	60.00	.00	35.00	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	.00	.00	2,398.80	1.20 100.0%
00010520	70475	EQUIPMENT	3,700	3,700	2,482.24	.00	.00	1,217.76 67.1%
00010520	80571	AUTOMOBILES	34,000	34,000	33,862.63	33,862.63	45.00	92.37 99.7%
TOTAL CONSTABLE PCT 3			177,776	177,776	121,278.52	44,358.98	2,784.89	53,712.59 69.8%
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00010530 CONSTABLE PCT 4								
00010530	50101	SALARY/ELECTED OFFI	50,331	50,331	32,908.77	3,871.62	.00	17,422.23 65.4%
00010530	60201	FICA/MEDICARE	3,851	3,851	2,090.15	241.10	.00	1,760.85 54.3%
00010530	60202	GROUP HOSPITAL INSU	10,601	10,601	6,518.22	842.76	.00	4,082.78 61.5%
00010530	60203	RETIREMENT	4,100	4,100	2,556.22	293.08	.00	1,543.78 62.3%
00010530	70301	OFFICE SUPPLIES	200	200	.00	.00	57.76	142.24 28.9%
00010530	70335	AUTO REPAIR, FUEL,	3,228	3,228	705.79	49.83	.00	2,522.21 21.9%
00010530	70385	INTERNET SERVICE	500	500	189.95	.00	265.93	44.12 91.2%
00010530	70391	UNIFORMS	575	575	374.80	374.80	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	754.84	834.16 61.1%
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	.00	1,853.48 45.7%
TOTAL CONSTABLE PCT 4			80,628	80,628	48,982.32	5,673.19	1,191.03	30,454.65 62.2%
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00010540 SHERIFF								

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	50101	SALARY/ELECTED OFFI	79,000	79,000	51,653.82	6,076.92	.00	27,346.18	65.4%
00010540	50105	SALARY/EMPLOYEES	2,143,560	2,143,560	1,408,504.28	157,201.20	.00	735,055.72	65.7%
00010540	50119	SALARY/OVERTIME	35,000	35,000	24,282.51	19,524.78	.00	10,717.49	69.4%
00010540	50388	CELL PHONE ALLOWANC	20,160	20,160	12,268.99	1,301.67	.00	7,891.01	60.9%
00010540	50391	UNIFORM ALLOWANCE	8,400	8,400	5,100.68	530.84	.00	3,299.32	60.7%
00010540	60201	FICA/MEDICARE	172,211	172,211	112,802.68	13,881.88	.00	59,408.32	65.5%
00010540	60202	GROUP HOSPITAL INSU	499,161	499,161	312,818.16	37,973.66	.00	186,342.84	62.7%
00010540	60203	RETIREMENT	192,401	192,401	116,463.95	13,947.23	.00	75,937.05	60.5%
00010540	70301	OFFICE SUPPLIES	20,000	20,000	8,974.93	1,664.32	1,663.60	9,361.47	53.2%
00010540	70323	ESTRAY ANIMAL EXPEN	1,500	2,145	-1,469.33	.00	300.00	3,314.33	-54.5%
00010540	70324	CID/CRIM INVESTIGAT	10,000	10,000	6,797.44	807.18	107.10	3,095.46	69.0%
00010540	70334	LAW ENFORCEMENT BOO	3,000	3,000	124.00	124.00	.00	2,876.00	4.1%
00010540	70335	AUTO REPAIR	35,000	35,210	20,635.08	2,492.55	2,457.47	12,117.45	65.6%
00010540	70338	FUEL	142,987	127,987	60,522.24	7,225.92	22.00	67,442.76	47.3%
00010540	70354	DWI VIDEO	2,000	2,000	545.35	162.50	.00	1,454.65	27.3%
00010540	70358	SAFETY EQUIPMENT	20,000	20,000	2,492.08	182.60	2,295.00	15,212.92	23.9%
00010540	70382	GRANT LOCAL MATCH	27,742	27,735	11,678.29	4,625.37	.00	16,056.71	42.1%
00010540	70391	UNIFORMS	30,800	30,800	18,431.15	5,605.24	847.55	11,521.30	62.6%
00010540	70392	BADGES	1,298	1,298	739.15	724.20	.00	558.85	56.9%
00010540	70403	BOND PREMIUMS	450	450	177.50	.00	.00	272.50	39.4%
00010540	70405	DUES & SUBSCRIPTION	3,000	3,000	2,473.00	75.00	.00	527.00	82.4%
00010540	70407	LEGAL REPRESENTATIO	30,000	71,125	35,518.54	.00	.00	35,606.46	49.9%
00010540	70421	POSTAGE	2,500	2,500	1,167.72	264.04	103.23	1,229.05	50.8%
00010540	70428	TRAVEL & TRAINING	35,000	35,000	17,922.48	1,168.00	692.61	16,384.91	53.2%
00010540	70445	SOFTWARE MAINTENANC	55,052	51,586	41,370.42	1,221.68	7,382.58	2,833.00	94.5%
00010540	70451	RADIO RENT & REPAIR	36,795	36,795	34,516.40	.00	.00	2,278.60	93.8%
00010540	70452	AUTO WASH & MAINTEN	1,000	1,000	760.83	168.23	.00	239.17	76.1%
00010540	70475	EQUIPMENT	0	6,666	3,199.20	.00	.00	3,466.80	48.0%
00010540	70484	TRAVEL/PRISONERS	30,000	30,000	14,298.60	768.00	1,673.60	14,027.80	53.2%
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	70,660	31,676.97	8,677.59	8,014.46	30,968.57	56.2%
00010540	80571	AUTOMOBILES	280,409	314,528	267,447.66	11,382.50	45,843.63	1,236.71	99.6%
TOTAL SHERIFF			4,008,660	4,061,862	2,628,354.75	297,777.10	72,604.06	1,360,903.19	66.5%
00010550 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	.00	.00	86.78	163.22	34.7%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010550	70428	TRAVEL & TRAINING	1,020	1,020	359.30	359.30	279.80	380.90	62.7%
00010550	70475	EQUIPMENT	1,500	1,000	9.68	.00	.00	990.32	1.0%
00010550	70676	SUPPLIES & OPERATIN	0	500	471.82	300.70	.00	28.18	94.4%
TOTAL EMERGENCY MANAGEMENT			88,270	88,270	840.80	660.00	366.58	87,062.62	1.4%
00010560 JUVENILE PROBATION									
16500 COURT INTAKE									
00010560	50102	16500 SALARY/DISTRIC	90,241	90,241	57,268.36	6,941.62	.00	32,972.64	63.5%
00010560	50105	16500 SALARY/EMPLOYE	208,110	208,110	132,069.79	16,008.46	.00	76,040.21	63.5%
00010560	50125	16500 JUVENILE BOARD	6,000	6,000	3,922.75	461.50	.00	2,077.25	65.4%
00010560	50388	16500 CELL PHONE ALL	1,440	1,440	941.63	110.78	.00	498.37	65.4%
00010560	60201	16500 FICA/MEDICARE	23,394	23,394	14,691.46	1,780.50	.00	8,702.54	62.8%
00010560	60202	16500 GROUP HOSPITAL	58,549	58,549	36,280.93	4,669.19	.00	22,268.07	62.0%
00010560	60203	16500 RETIREMENT	24,909	24,909	15,063.87	1,780.60	.00	9,845.13	60.5%
00010560	70301	16500 OFFICE SUPPLIE	5,700	5,700	3,066.31	176.06	41.03	2,592.66	54.5%
00010560	70403	16500 BOND PREMIUMS	189	189	.00	.00	.00	189.00	.0%
00010560	70459	16500 COPY MACHINE R	700	700	.00	.00	.00	700.00	.0%
00010560	70475	16500 EQUIPMENT	1,000	1,000	851.91	.00	.00	148.09	85.2%
00010560	70496	16500 NOTARY BOND	78	78	.00	.00	.00	78.00	.0%
16501 DIRECT SUPERVISION									
00010560	50105	16501 SALARY/EMPLOYE	524,146	508,146	294,417.99	35,081.36	.00	213,728.01	57.9%
00010560	50388	16501 CELL PHONE ALL	2,760	2,760	1,804.89	212.34	.00	955.11	65.4%
00010560	60201	16501 FICA/MEDICARE	40,320	39,096	21,407.26	2,540.09	.00	17,688.74	54.8%
00010560	60202	16501 GROUP HOSPITAL	141,807	141,807	76,397.14	9,766.30	.00	65,409.86	53.9%
00010560	60203	16501 RETIREMENT	42,917	41,706	22,989.86	2,671.69	.00	18,716.14	55.1%
00010560	70335	16501 FUEL & AUTO RE	26,000	26,000	8,118.33	1,047.34	141.88	17,739.79	31.8%
00010560	70388	16501 CELL PHONE/PAG	1,260	1,260	294.09	33.00	99.15	866.76	31.2%
00010560	70428	16501 TRAVEL & TRAIN	21,250	21,250	10,933.39	-134.37	5,127.48	5,189.13	75.6%
00010560	80571	16501 AUTOMOBILES	18,000	18,000	17,329.00	.00	.00	671.00	96.3%
16502 YOUTH SERVICES									
00010560	50105	16502 SALARY/EMPLOYE	81,723	81,723	51,862.65	6,286.38	.00	29,860.35	63.5%
00010560	50388	16502 CELL PHONE ALL	360	360	235.45	27.70	.00	124.55	65.4%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010560	60201	16502	FICA/MEDICARE	6,280	6,280	3,804.68	459.48	.00	2,475.32	60.6%
00010560	60202	16502	GROUP HOSPITAL	21,104	21,104	13,001.42	1,669.70	.00	8,102.58	61.6%
00010560	60203	16502	RETIREMENT	6,686	6,686	4,041.19	477.98	.00	2,644.81	60.4%
TOTAL JUVENILE PROBATION			1,354,923	1,336,488	790,794.35	92,067.70	5,409.54	540,284.11	59.6%	
00010580 MHU										
00010580	50105		SALARY/EMPLOYEES	252,986	252,563	144,762.99	12,280.36	.00	107,800.01	57.3%
00010580	50119		SALARY/OVERTIME	0	423	422.50	.00	.50	99.9%	
00010580	50388		CELL PHONE ALLOWANC	720	720	609.18	55.38	110.82	84.6%	
00010580	60201		FICA/MEDICARE	19,409	19,409	10,816.29	904.60	.00	8,592.71	55.7%
00010580	60202		GROUP HOSPITAL INSU	54,861	54,861	30,075.09	3,368.92	.00	24,785.91	54.8%
00010580	60203		RETIREMENT	20,768	20,768	11,337.81	933.82	.00	9,430.19	54.6%
00010580	70301		OFFICE SUPPLIES	1,300	1,300	449.50	398.50	77.90	772.60	40.6%
00010580	70335		AUTO REPAIR, FUEL,	4,500	4,500	1,409.36	16.45	9.25	3,081.39	31.5%
00010580	70338		FUEL	9,649	9,649	4,215.02	585.58	23.56	5,410.42	43.9%
00010580	70388		CELL PHONE/PAGER	1,500	1,500	741.65	211.90	518.35	240.00	84.0%
00010580	70391		UNIFORMS	3,000	3,000	715.97	139.99	1,262.50	1,021.53	65.9%
00010580	70428		TRAVEL & TRAINING	3,700	3,700	2,713.55	1,080.40	.00	986.45	73.3%
00010580	70445		SOFTWARE MAINTENANC	0	1,446	.00	.00	1,446.00	.00	100.0%
00010580	70475		EQUIPMENT	2,340	894	684.00	.00	192.84	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	239,380.26	19,975.90	6,509.52	163,613.22	60.0%	
00010600 ENVIRONMENTAL CONTROL										
00010600	50105		SALARY/EMPLOYEES	74,529	74,529	47,296.75	5,732.94	.00	27,232.25	63.5%
00010600	50388		CELL PHONE ALLOWANC	1,440	1,440	941.46	110.76	.00	498.54	65.4%
00010600	50427		AUTO ALLOWANCE	17,766	17,766	11,616.44	1,366.64	.00	6,149.56	65.4%
00010600	60201		FICA/MEDICARE	7,171	7,171	4,160.72	525.46	.00	3,010.28	58.0%
00010600	60202		GROUP HOSPITAL INSU	21,202	21,202	13,036.44	1,685.52	.00	8,165.56	61.5%
00010600	60203		RETIREMENT	7,635	7,635	4,644.09	545.82	.00	2,990.91	60.8%
00010600	70301		OFFICE SUPPLIES	460	310	102.00	.00	.00	208.00	32.9%
00010600	70389		TRAPPER PROGRAM	20,400	20,400	11,900.00	1,700.00	8,500.00	.00	100.0%
00010600	70405		DUES & SUBSCRIPTION	600	464	293.00	.00	.00	171.00	63.1%
00010600	70428		TRAVEL & TRAINING	4,500	4,786	4,782.54	.00	.00	3.46	99.9%
TOTAL ENVIRONMENTAL CONTROL			155,703	155,703	98,773.44	11,667.14	8,500.00	48,429.56	68.9%	
00010700 FLEET MAINTENANCE										

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010700	50105	SALARY/EMPLOYEES	236,597	236,597	166,376.66	20,245.18	.00	70,220.34	70.3%
00010700	50388	CELL PHONE ALLOWANC	2,610	2,610	1,869.58	221.58	.00	740.42	71.6%
00010700	60201	FICA/MEDICARE	18,370	18,370	12,473.11	1,496.00	.00	5,896.89	67.9%
00010700	60202	GROUP HOSPITAL INSU	60,426	60,426	42,474.36	5,898.57	.00	17,951.64	70.3%
00010700	60203	RETIREMENT	19,559	19,559	13,048.11	1,549.34	.00	6,510.89	66.7%
00010700	70301	OFFICE SUPPLIES	700	700	370.18	370.18	.00	329.82	52.9%
00010700	70335	AUTO REPAIR, FUEL,	10,000	9,600	5,139.62	646.18	.00	4,460.38	53.5%
00010700	70343	EQUIPMENT PARTS & R	3,000	3,000	1,015.08	184.85	38.70	1,946.22	35.1%
00010700	70351	SHOP SUPPLIES	5,500	7,380	5,557.95	976.15	459.80	1,362.25	81.5%
00010700	70391	UNIFORMS	1,700	2,932	1,948.79	269.27	1,033.85	-50.64	101.7%*
00010700	70469	SOFTWARE EXPENSE	1,700	1,700	1,500.00	1,500.00	.00	200.00	88.2%
00010700	70572	HAND TOOLS & EQUIPM	1,000	1,000	481.84	.00	49.98	468.18	53.2%
00010700	80571	AUTOMOBILES	38,000	36,120	36,120.00	.00	.00	.00	100.0%
TOTAL FLEET MAINTENANCE			399,162	399,994	288,375.28	33,357.30	1,582.33	110,036.39	72.5%
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00010750 HEALTH									
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00010750	70477	COMMITMENT EXPENSE	70,000	70,000	7,464.00	.00	.00	62,536.00	10.7%
00010750	70478	ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	.00	.00	.00	100.0%
00010750	70512	EVALUATION & RAPE E	29,000	29,000	9,680.18	2,004.55	1,632.44	17,687.38	39.0%
TOTAL HEALTH			111,750	111,750	29,894.18	2,004.55	1,632.44	80,223.38	28.2%
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00010760 SOCIAL SERVICES									
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00010760	70384	CASA/HOPE HOUSE	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010760	70467	CONCHO VALLEY RAPE	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010760	70476	TGC CHILD SERVICES	40,000	40,000	40,000.00	.00	.00	.00	100.0%
00010760	70487	GUARDIANSHIP ALLIAN	15,000	15,000	15,000.00	.00	.00	.00	100.0%
00010760	70488	MEALS FOR THE ELDER	4,720	4,720	4,720.00	.00	.00	.00	100.0%
00010760	70502	THE ARC OF SAN ANGE	22,963	22,963	22,963.00	.00	.00	.00	100.0%
00010760	70504	BOYS AND GIRLS CLUB	12,000	12,000	12,000.00	.00	.00	.00	100.0%
00010760	70509	CRIME STOPPERS	2,000	2,000	2,000.00	.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES			102,683	102,683	99,683.00	.00	.00	3,000.00	97.1%
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00010780 INDIGENT HEALTH CARE									
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00010780	50105	SALARY/EMPLOYEES	100,889	95,753	56,897.47	7,837.08	.00	38,855.53	59.4%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010780	60201	FICA/MEDICARE	7,718	7,718	4,066.31	541.84	.00	3,651.69	52.7%
00010780	60202	GROUP HOSPITAL INSU	39,012	39,012	19,554.66	2,528.28	.00	19,457.34	50.1%
00010780	60203	RETIREMENT	8,386	8,386	4,397.52	593.25	.00	3,988.48	52.4%
00010780	70301	OFFICE SUPPLIES	4,470	4,328	970.82	354.21	343.88	3,013.30	30.4%
00010780	70397	HEALTH CARE COST 8%	175,000	175,000	14,108.69	1,243.49	.00	160,891.31	8.1%
00010780	70405	DUES & SUBSCRIPTION	200	200	200.00	.00	.00	.00	100.0%
00010780	70428	TRAVEL & TRAINING	8,000	8,000	2,457.96	.00	.00	5,542.04	30.7%
00010780	70475	EQUIPMENT	1,200	1,200	417.99	.00	419.98	362.03	69.8%
00010780	70496	NOTARY BOND	0	142	71.00	.00	.00	71.00	50.0%
00010780	70675	PROFESSIONAL FEES	4,920	4,920	2,226.75	265.00	1,673.25	1,020.00	79.3%
TOTAL INDIGENT HEALTH CARE			349,795	344,659	105,369.17	13,363.15	2,437.11	236,852.72	31.3%
00010800 COUNTY LIBRARY									
00010800	50105	SALARY/EMPLOYEES	882,948	889,111	566,946.08	68,336.90	.00	322,164.92	63.8%
00010800	50108	SALARY/PARTTIME	286,221	277,408	163,767.90	19,697.06	.00	113,640.10	59.0%
00010800	50388	CELL PHONE ALLOWANC	720	720	470.73	55.38	.00	249.27	65.4%
00010800	50427	AUTO ALLOWANCE	1,809	1,809	1,182.86	139.16	.00	626.14	65.4%
00010800	60201	FICA/MEDICARE	90,146	90,146	54,796.73	6,593.98	.00	35,349.27	60.8%
00010800	60202	GROUP HOSPITAL INSU	236,668	239,318	151,012.63	19,599.49	.00	88,305.37	63.1%
00010800	60203	RETIREMENT	95,979	95,979	56,810.80	6,678.94	.00	39,168.20	59.2%
00010800	70301	OFFICE SUPPLIES	45,000	43,700	19,881.81	2,958.90	5,796.84	18,021.35	58.8%
00010800	70325	ADVERTISING AND MAR	4,500	4,500	3,556.87	886.30	.00	943.13	79.0%
00010800	70335	FUEL & AUTO REPAIR	1,000	1,000	472.30	47.40	.00	527.70	47.2%
00010800	70336	AUDIO/VISUAL SUPPLI	52,000	52,000	29,462.06	4,473.69	6,240.97	16,296.97	68.7%
00010800	70365	DOWNLOADABLES	67,000	67,000	32,634.52	6,534.60	98.63	34,266.85	48.9%
00010800	70368	PROGAMS & MEETINGS	20,000	16,000	12,352.33	976.56	2,894.65	753.02	95.3%
00010800	70385	INTERNET SERVICE	28,000	28,000	23,367.12	6,676.32	3,338.16	1,294.72	95.4%
00010800	70405	DUES & SUBSCRIPTION	3,100	3,100	457.00	.00	152.00	2,491.00	19.6%
00010800	70428	TRAVEL & TRAINING	7,000	7,000	2,937.21	2,937.21	.00	4,062.79	42.0%
00010800	70429	IN/COUNTY TRAVEL	375	375	89.06	50.13	.00	285.94	23.7%
00010800	70435	BOOKS	256,000	256,000	142,310.37	22,715.51	29,869.60	83,820.03	67.3%
00010800	70437	PERIODICALS	22,000	22,000	20,659.53	10.90	26.66	1,313.81	94.0%
00010800	70469	SOFTWARE EXPENSE	60,000	60,000	51,113.95	23,743.00	751.17	8,134.88	86.4%
00010800	70475	EQUIPMENT	8,300	11,700	4,254.34	70.00	1,986.95	5,458.71	53.3%
00010800	70489	REFUNDS	1,500	1,500	511.16	91.87	.00	988.84	34.1%
00010800	70528	DATABASES	62,000	62,000	42,996.58	.00	2,680.00	16,323.42	73.7%
00010800	70678	CONTRACT SERVICES	900	2,200	1,511.75	61.00	505.00	183.25	91.7%
TOTAL COUNTY LIBRARY			2,233,166	2,232,566	1,383,555.69	193,334.30	54,340.63	794,669.68	64.4%
00010810 PARKS									
00010810	50105	SALARY/EMPLOYEES	57,676	57,676	36,601.94	4,436.60	.00	21,074.06	63.5%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010810	50388	CELL PHONE ALLOWANC	720	720	470.90	55.40	.00	249.10	65.4%
00010810	60201	FICA/MEDICARE	4,502	4,502	2,802.38	339.32	.00	1,699.62	62.2%
00010810	60202	GROUP HOSPITAL INSU	21,202	21,202	13,036.44	1,685.52	.00	8,165.56	61.5%
00010810	60203	RETIREMENT	4,794	4,794	2,875.65	340.04	.00	1,918.35	60.0%
00010810	70301	OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%
00010810	70303	SANITATION SUPPLIES	2,500	2,500	1,901.81	1,025.35	.00	598.19	76.1%
00010810	70330	GROCERIES	3,500	3,500	1,880.16	223.22	243.31	1,376.53	60.7%
00010810	70335	AUTO REPAIR, FUEL,	10,207	10,207	5,927.06	1,001.69	.00	4,279.94	58.1%
00010810	70343	EQUIPMENT PARTS & R	5,000	5,000	3,516.44	1,553.05	725.24	758.32	84.8%
00010810	70358	SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010810	70391	UNIFORMS	1,000	1,000	512.28	114.03	388.01	99.71	90.0%
00010810	70418	HIRED SERVICES	3,600	3,600	2,400.00	300.00	1,200.00	.00	100.0%
00010810	70440	UTILITIES	8,000	8,000	2,268.91	426.26	1,444.19	4,286.90	46.4%
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	333.79	.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			172,029	175,304	80,095.76	11,834.27	21,900.75	73,307.49	58.2%
00010900 EXTENSION SERVICE									
00010900	50105	SALARY/EMPLOYEES	147,860	147,860	94,305.25	11,430.94	.00	53,554.75	63.8%
00010900	50108	SALARY/PARTTIME	11,691	11,691	5,659.22	864.17	.00	6,031.78	48.4%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	1,882.92	221.52	.00	997.08	65.4%
00010900	50427	AUTO ALLOWANCE	23,022	23,022	14,925.27	1,770.90	.00	8,096.73	64.8%
00010900	60201	FICA/MEDICARE	14,188	14,188	8,508.32	1,067.77	.00	5,679.68	60.0%
00010900	60202	GROUP HOSPITAL INSU	21,202	21,202	13,767.60	1,789.56	.00	7,434.40	64.9%
00010900	60203	RETIREMENT	15,167	15,167	5,784.80	705.94	.00	9,382.20	38.1%
00010900	70301	OFFICE SUPPLIES	2,000	2,000	1,215.40	128.81	246.75	537.85	73.1%
00010900	70335	AUTO REPAIR, FUEL,	4,967	4,967	2,210.59	343.53	.00	2,756.41	44.5%
00010900	70380	HORTICULTURE DEMONS	600	600	182.86	.00	.00	417.14	30.5%
00010900	70393	STOCKSHOW TRAVEL &	5,000	5,000	4,750.00	.00	29.85	220.15	95.6%
00010900	70394	HOME DEMONSTRATION	300	300	60.01	60.01	26.39	213.60	28.8%
00010900	70405	DUES & SUBSCRIPTION	1,470	1,470	1,385.00	60.00	.00	85.00	94.2%
00010900	70428	TRAVEL & TRAINING	8,000	8,000	3,046.15	1,012.50	310.00	4,643.85	42.0%
00010900	70441	FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475	EQUIPMENT	2,150	2,150	1,275.00	.00	.00	875.00	59.3%
00010900	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010900	70507	AGRICULTURE DEMONST	300	291	.00	.00	.00	291.00	.0%
00010900	80571	AUTOMOBILES	36,000	36,009	36,009.00	.00	.00	.00	100.0%
TOTAL EXTENSION SERVICE			298,868	298,868	194,967.39	19,455.65	612.99	103,287.62	65.4%
00011190 COUNTY COURTS									
00011190	70301	OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011190	70411	REPORTING SERVICE	250	450	450.00	.00	.00	.00	100.0%
00011190	70414	JURORS	500	500	.00	.00	.00	500.00	.0%
00011190	70425	WITNESS EXPENSE	1,000	1,000	770.00	150.00	115.00	115.00	88.5%
00011190	70428	TRAVEL & TRAINING	1,000	1,000	.00	.00	160.00	840.00	16.0%
00011190	70483	JURORS/MEALS & LODG	1,250	1,250	558.98	60.50	83.50	607.52	51.4%
00011190	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00011190	70564	ASSIGNED COUNSEL:MI	250,000	250,000	160,381.28	22,690.00	.00	89,618.72	64.2%
00011190	70566	ASSIGNED COUNSEL:GU	100,000	100,000	60,827.04	11,658.75	.00	39,172.96	60.8%
00011190	70580	PSYCHOLOGICAL EXAMS	5,000	5,000	1,250.00	.00	.00	3,750.00	25.0%
TOTAL COUNTY COURTS			359,171	359,371	224,237.30	34,559.25	358.50	134,775.20	62.5%
00011200 TGC REGIONAL SPECIALTY COURT									
00011200	50105	SALARY/EMPLOYEES	0	71,345	33,439.09	5,487.78	.00	37,905.91	46.9%
00011200	60201	FICA/MEDICARE	0	5,841	2,558.00	419.80	.00	3,283.00	43.8%
00011200	60202	GROUP HOSPITAL INSU	0	17,700	5,056.56	1,685.52	.00	12,643.44	28.6%
00011200	60203	RETIREMENT	0	6,223	2,549.55	415.42	.00	3,673.45	41.0%
00011200	70335	FUEL & AUTO REPAIR	0	5,000	115.56	7.50	.00	4,884.44	2.3%
00011200	70676	OPERATING EXPENSE	0	20,046	1,384.09	197.34	242.06	18,419.85	8.1%
TOTAL TGC REGIONAL SPECIALTY COUR			0	126,155	45,102.85	8,213.36	242.06	80,810.09	35.9%
00011300 JP PCT 2 BUILDING									
00011300	70358	SAFETY EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
00011300	70418	HIRED SERVICES	209	209	150.00	.00	50.00	9.00	95.7%
00011300	70433	INSPECTION FEES	58	58	30.90	.00	.00	27.10	53.3%
00011300	70440	UTILITIES	5,350	5,350	2,548.00	368.81	2,801.46	.54	100.0%
00011300	70462	OFFICE RENTAL	24,548	24,548	18,291.24	2,045.60	6,136.80	119.96	99.5%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011300	70530 BUILDING REPAIR	1,500	1,500	339.83	.00	.00	1,160.17	22.7%
	TOTAL JP PCT 2 BUILDING	31,765	31,765	21,359.97	2,414.41	8,988.26	1,416.77	95.5%
00011310 CIU BUILDING								
00011310	70433 INSPECTION FEES	54	54	2.95	.00	.00	51.05	5.5%
	TOTAL CIU BUILDING	54	54	2.95	.00	.00	51.05	5.5%
00011320 SHOP BUILDING								
00011320	70358 SAFETY EQUIPMENT	806	806	450.40	56.30	355.60	.00	100.0%
00011320	70418 HIRED SERVICES	209	209	150.00	.00	50.00	9.00	95.7%
00011320	70433 INSPECTION FEES	183	183	86.10	.00	.00	96.90	47.0%
00011320	70440 UTILITIES	13,000	13,600	7,929.22	1,119.60	5,669.78	1.00	100.0%
00011320	70530 BUILDING REPAIR	3,000	3,000	841.13	697.32	.00	2,158.87	28.0%
	TOTAL SHOP BUILDING	17,198	17,798	9,456.85	1,873.22	6,075.38	2,265.77	87.3%
00011340 NORTH BRANCH LIBRARY								
00011340	70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011340	70418 HIRED SERVICES	1,047	1,047	180.00	.00	60.00	807.00	22.9%
00011340	70433 INSPECTION FEES	58	58	30.90	.00	.00	27.10	53.3%
00011340	70440 UTILITIES	7,400	7,400	3,771.46	928.33	3,628.46	.08	100.0%
00011340	70530 BUILDING REPAIR	1,500	1,500	45.22	.00	.00	1,454.78	3.0%
	TOTAL NORTH BRANCH LIBRARY	10,130	10,130	4,027.58	928.33	3,688.46	2,413.96	76.2%
00011350 WEST BRANCH LIBRARY								
00011350	70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011350	70418 HIRED SERVICES	1,709	1,709	150.00	.00	50.00	1,509.00	11.7%
00011350	70433 INSPECTION FEES	191	191	44.70	.00	95.00	51.30	73.1%
00011350	70440 UTILITIES	8,500	8,500	4,025.52	491.62	4,473.48	1.00	100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011350	70530 BUILDING REPAIR	1,500	3,100	878.83	642.36	.00	2,221.17	28.3%
	TOTAL WEST BRANCH LIBRARY	12,025	13,625	5,099.05	1,133.98	4,618.48	3,907.47	71.3%
00011360 FACILITIES MAINTENANCE								
00011360	50105 SALARY/EMPLOYEES	340,262	340,262	206,519.23	27,172.42	.00	133,742.77	60.7%
00011360	50388 CELL PHONE ALLOWANC	1,440	1,440	941.46	110.76	.00	498.54	65.4%
00011360	60201 FICA/MEDICARE	26,324	26,324	15,825.25	2,079.10	.00	10,498.75	60.1%
00011360	60202 GROUP HOSPITAL INSU	107,580	107,580	57,933.32	8,398.94	.00	49,646.68	53.9%
00011360	60203 RETIREMENT	29,486	29,486	16,067.40	2,065.32	.00	13,418.60	54.5%
00011360	70301 OFFICE SUPPLIES	700	700	190.07	56.80	182.72	327.21	53.3%
00011360	70335 AUTO REPAIR, FUEL,	9,386	9,386	4,600.90	1,465.33	22.50	4,762.60	49.3%
00011360	70343 EQUIPMENT PARTS & R	600	600	284.07	101.83	111.83	204.10	66.0%
00011360	70351 SHOP SUPPLIES	300	300	11.32	.00	.00	288.68	3.8%
00011360	70358 SAFETY EQUIPMENT	1,000	1,000	391.78	132.90	.00	608.22	39.2%
00011360	70391 UNIFORMS	5,980	5,980	2,663.73	399.50	3,316.27	.00	100.0%
00011360	70451 RADIO RENT & REPAIR	500	500	.00	.00	.00	500.00	.0%
00011360	70475 EQUIPMENT	0	2,470	2,470.00	.00	.00	.00	100.0%
00011360	70572 HAND TOOLS & EQUIPM	2,000	2,000	131.81	80.10	223.18	1,645.01	17.7%
	TOTAL FACILITIES MAINTENANCE	525,558	528,028	308,030.34	42,063.00	3,856.50	216,141.16	59.1%
00011370 TAX ASSESSOR DRIVE UP								
00011370	70418 HIRED SERVICES	171	171	120.00	.00	40.00	11.00	93.6%
00011370	70433 INSPECTION FEES	54	54	2.95	.00	.00	51.05	5.5%
00011370	70530 BUILDING REPAIR	250	250	.00	.00	125.00	125.00	50.0%
00011370	80504 CAP BUILDING IMPROV	0	3,270	3,269.08	.00	.00	.92	100.0%
	TOTAL TAX ASSESSOR DRIVE UP	475	3,745	3,392.03	.00	165.00	187.97	95.0%
00011380 CUSTODIAL SERVICES								
00011380	50105 SALARY/EMPLOYEES	327,598	327,598	207,641.93	25,199.88	.00	119,956.07	63.4%
00011380	50108 SALARY/PARTTIME	57,013	57,013	30,761.81	3,836.55	.00	26,251.19	54.0%
00011380	50388 CELL PHONE ALLOWANC	1,080	1,080	706.18	83.08	.00	373.82	65.4%
00011380	60201 FICA/MEDICARE	29,506	29,506	18,217.05	2,221.18	.00	11,288.95	61.7%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011380	60202	GROUP HOSPITAL INSU	142,478	142,478	91,240.60	11,796.83	.00	51,237.40	64.0%
00011380	60203	RETIREMENT	31,415	31,415	18,546.47	2,204.35	.00	12,868.53	59.0%
00011380	70301	OFFICE SUPPLIES	500	500	249.71	152.36	.00	250.29	49.9%
00011380	70303	SANITATION SUPPLIES	37,675	37,675	23,226.46	3,088.74	3,257.35	11,191.19	70.3%
00011380	70335	AUTO REPAIR, FUEL,	1,516	1,516	612.33	82.19	.00	903.67	40.4%
00011380	70343	EQUIPMENT PARTS & R	3,000	3,000	704.57	35.29	.00	2,295.43	23.5%
00011380	70351	SHOP SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011380	70391	UNIFORMS	3,000	3,000	956.50	140.75	863.50	1,180.00	60.7%
00011380	70475	EQUIPMENT	1,178	1,178	1,013.06	61.22	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	393,968.83	48,902.42	4,137.15	238,203.02	62.6%
00011390 COURT STREET ANNEX									
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	3,214.97	264.97	1,399.76	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	29,518.64	7,489.06	30,688.96	.40	100.0%
00011390	70530	BUILDING REPAIR	8,700	8,865	7,288.42	2,414.51	75.26	1,501.32	83.1%
00011390	80504	CAP BUILDING IMPROV	10,000	8,769	8,768.76	.00	.00	.24	100.0%
TOTAL COURT STREET ANNEX			86,821	84,755	49,206.96	10,168.54	32,353.98	3,194.06	96.2%
00011400 COURTHOUSE BUILDING									
00011400	70352	YARD SUPPLIES	1,000	1,000	328.97	134.25	139.40	531.63	46.8%
00011400	70358	SAFETY EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
00011400	70418	HIRED SERVICES	12,894	13,830	7,413.63	1,104.98	5,115.10	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	42,076.29	9,199.47	40,330.71	1.00	100.0%
00011400	70530	BUILDING REPAIR	20,000	18,664	6,939.66	515.49	954.56	10,769.78	42.3%
TOTAL COURTHOUSE BUILDING			118,612	118,620	57,542.15	10,954.19	46,729.77	14,348.08	87.9%
00011410 EDD B. KEYES BUILDING									
00011410	70358	SAFETY EQUIPMENT	150	150	.00	.00	.00	150.00	.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011410	70418	HIRED SERVICES	6,185	6,785	4,439.94	99.96	2,269.64	75.42 98.9%
00011410	70433	INSPECTION FEES	1,786	1,786	398.00	.00	565.00	823.00 53.9%
00011410	70440	UTILITIES	104,668	104,668	44,797.72	9,305.73	59,868.03	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	4,207.78	719.24	2,092.15	3,810.07 62.3%
00011410	80504	CAP BUILDING IMPROV	1,100,000	1,100,000	1,009,147.10	27,840.40	22,402.43	68,450.47 93.8%
TOTAL EDD B. KEYES BUILDING			1,224,789	1,225,499	1,063,188.41	37,965.33	87,197.25	75,113.34 93.9%
00011420 JAIL BUILDING								
00011420	70327	KITCHEN REPAIRS	20,000	20,000	11,854.02	1,507.90	3,176.75	4,969.23 75.2%
00011420	70383	GENERATOR FUEL	500	500	.00	.00	500.00	.00 .0%
00011420	70418	HIRED SERVICES	48,158	48,158	23,832.33	4,225.03	21,451.31	2,874.36 94.0%
00011420	70433	INSPECTION FEES	9,547	9,547	1,717.75	235.00	1,122.22	6,707.03 29.7%
00011420	70440	UTILITIES	435,000	435,000	240,053.68	39,608.83	194,946.32	.00 100.0%
00011420	70465	SURVEILLANCE SYSTEM	5,000	10,000	5,308.40	1,200.00	1,922.50	2,769.10 72.3%
00011420	70530	BUILDING REPAIR	153,000	114,243	47,083.34	8,437.16	15,396.68	51,762.98 54.7%
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	24,509.65	.00	7,272.86	574.49 98.2%
TOTAL JAIL BUILDING			703,705	700,811	382,165.15	55,213.92	245,413.64	73,232.21 89.6%
00011430 SHERIFF BUILDING								
00011430	70352	YARD SUPPLIES	250	250	.00	.00	.00	250.00 .0%
00011430	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00 .0%
00011430	70418	HIRED SERVICES	1,710	1,710	150.00	50.00	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	31,592	13,314.96	2,060.28	18,276.84	.20 100.0%
00011430	70465	SURVEILLANCE SYSTEM	1,500	1,500	85.00	.00	.00	1,415.00 5.7%
00011430	70530	BUILDING REPAIR	9,000	9,000	2,878.92	244.62	898.37	5,222.71 42.0%
TOTAL SHERIFF BUILDING			44,515	44,707	16,540.28	2,354.90	19,225.21	8,941.51 80.0%
00011440 JUV DETENTION BUILDING								
00011440	70303	SANITATION SUPPLIES	1,000	1,000	584.24	.00	244.50	171.26 82.9%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011440	70327	KITCHEN REPAIRS	2,725	2,725	.00	.00	.00	2,725.00	.0%
00011440	70352	YARD SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011440	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011440	70418	HIREN SERVICES	7,374	7,374	2,492.00	467.50	3,147.88	1,734.12	76.5%
00011440	70433	INSPECTION FEES	1,232	1,232	468.90	105.00	507.50	255.60	79.3%
00011440	70440	UTILITIES	53,500	53,500	24,304.17	4,440.96	29,191.83	4.00	100.0%
00011440	70530	BUILDING REPAIR	23,500	23,100	7,487.21	2,745.92	1,711.67	13,901.12	39.8%
00011440	70576	LAUNDRY EQUIPMENT	1,000	1,000	127.53	.00	.00	872.47	12.8%
TOTAL JUV DETENTION BUILDING			90,931	90,531	35,464.05	7,759.38	34,803.38	20,263.57	77.6%
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00011450 TURNER BUILDING									
00011450	70418	HIREN SERVICES	209	209	150.00	.00	50.00	9.00	95.7%
00011450	70433	INSPECTION FEES	54	54	2.95	.00	.00	51.05	5.5%
00011450	70440	UTILITIES	3,500	3,500	1,707.76	273.80	1,792.16	.08	100.0%
00011450	70530	BUILDING REPAIR	2,000	2,000	140.47	65.11	.00	1,859.53	7.0%
TOTAL TURNER BUILDING			5,763	5,763	2,001.18	338.91	1,842.16	1,919.66	66.7%
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00011470 SHAVER BUILDING									
00011470	70418	HIREN SERVICES	1,309	1,309	150.00	50.00	50.00	1,109.00	15.3%
00011470	70433	INSPECTION FEES	155	190	189.90	.00	.00	.10	99.9%
00011470	70440	UTILITIES	6,250	6,250	3,055.82	575.13	3,194.14	.04	100.0%
00011470	70530	BUILDING REPAIR	1,000	965	146.33	.00	.00	818.67	15.2%
00011470	80504	CAP BUILDING IMPROV	3,304	3,304	2,870.00	.00	.00	434.00	86.9%
TOTAL SHAVER BUILDING			12,018	12,018	6,412.05	625.13	3,244.14	2,361.81	80.3%
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00011480 IRVING STREET BUILDING									
00011480	70418	HIREN SERVICES	1,209	1,209	150.00	50.00	50.00	1,009.00	16.5%
00011480	70433	INSPECTION FEES	58	64	63.50	.00	.00	.50	99.2%
00011480	70440	UTILITIES	4,900	4,900	2,013.19	317.55	2,885.70	1.11	100.0%
00011480	70530	BUILDING REPAIR	2,500	2,494	309.26	9.47	34.01	2,150.73	13.8%
TOTAL IRVING STREET BUILDING			8,667	8,667	2,535.95	377.02	2,969.71	3,161.34	63.5%
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00011490 4H BUILDING									

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00011490	70418	HIRED SERVICES	487	687	120.00	60.00	359.88	207.12	69.9%
00011490	70433	INSPECTION FEES	466	466	11.80	.00	287.50	166.70	64.2%
00011490	70440	UTILITIES	13,000	13,000	7,736.69	1,416.40	5,263.27	.04	100.0%
00011490	70530	BUILDING REPAIR	1,000	1,800	626.53	468.65	85.00	1,088.47	39.5%
TOTAL 4H BUILDING			14,953	15,953	8,495.02	1,945.05	5,995.65	1,462.33	90.8%
00011620 TDCJ WORK CAMP									
00011620	70418	HIRED SERVICES	3,495	1,200	719.85	134.85	479.88	.27	100.0%
00011620	70433	INSPECTION FEES	700	700	.00	.00	237.50	462.50	33.9%
00011620	70530	BUILDING REPAIR	15,000	15,000	4,977.77	2,620.84	116.72	9,905.51	34.0%
00011620	80504	CAP BUILDING IMPROV	22,313	27,313	2,647.42	2,647.42	23,055.34	1,610.24	94.1%
TOTAL TDCJ WORK CAMP			41,508	44,213	8,345.04	5,403.11	23,889.44	11,978.52	72.9%
00011630 3020 N BRYANT BLDG EXP									
00011630	70358	SAFETY EQUIPMENT	956	956	474.56	88.98	331.44	150.00	84.3%
00011630	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011630	70418	HIRED SERVICES	715	715	539.40	.00	100.00	75.60	89.4%
00011630	70433	INSPECTION FEES	2,367	2,367	763.80	350.00	.00	1,603.20	32.3%
00011630	70440	UTILITIES 3020 N BR	101,000	101,000	45,398.03	5,961.79	55,591.75	10.22	100.0%
00011630	70465	SURVEILLANCE SYSTEM	1,500	1,500	483.38	.00	.00	1,016.62	32.2%
00011630	70530	BLDG REPAIR 3020 N	8,500	13,505	7,271.32	123.85	1,553.00	4,680.68	65.3%
00011630	80504	CAP BUILDING IMPROV	63,000	60,000	.00	.00	1,572.74	58,427.26	2.6%
TOTAL 3020 N BRYANT BLDG EXP			178,538	180,543	54,930.49	6,524.62	59,148.93	66,463.58	63.2%
00011800 STEPHENS CENTRAL LIBR BLDG EXP									
00011800	70358	SAFETY EQUIPMENT	856	856	253.35	56.30	552.65	50.00	94.2%
00011800	70418	HIRED SERVICES	12,342	12,342	5,831.72	85.00	4,568.51	1,941.77	84.3%
00011800	70433	INSPECTION FEES	5,270	5,270	1,241.80	662.50	1,579.22	2,448.98	53.5%
00011800	70440	UTILITIES	158,000	156,800	61,676.74	9,203.82	95,120.16	3.10	100.0%
00011800	70465	SURVEILLANCE SYSTEM	1,000	1,000	514.50	.00	.00	485.50	51.5%
00011800	70530	BUILDING REPAIR	32,000	25,233	9,937.54	2,843.55	3,732.90	11,562.56	54.2%

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00011800	80504 CAP BUILDING IMPROV	4,730	10,097	4,730.00	4,730.00	5,366.17	.83	100.0%
	TOTAL STEPHENS CENTRAL LIBR BLDG	214,198	211,598	84,185.65	17,581.17	110,919.61	16,492.74	92.2%
00011920 CONTINGENCY								
00011920	50105 SALARY RESERVES	192,179	192,179	.00	.00	.00	192,179.00	.0%
00011920	60202 GROUP INSURANCE RES	229,236	229,236	.00	.00	.00	229,236.00	.0%
00011920	70601 ESTIMATED RESERVES	477,188	0	.00	.00	.00	.00	.0%
	TOTAL CONTINGENCY	898,603	421,415	.00	.00	.00	421,415.00	.0%
00011980 ROAD & BRIDGE 1 & 3 EXPENSES								
00011980	50105 SALARY/EMPLOYEES	463,131	463,131	290,439.72	34,872.80	.00	172,691.28	62.7%
00011980	50388 CELL PHONE ALLOWANC	5,040	5,040	3,226.71	387.76	.00	1,813.29	64.0%
00011980	60201 FICA/MEDICARE	36,031	36,031	22,159.00	2,655.30	.00	13,872.00	61.5%
00011980	60202 GROUP HOSPITAL INSU	126,576	126,576	74,004.84	9,270.36	.00	52,571.16	58.5%
00011980	60203 RETIREMENT	38,898	38,898	22,812.89	2,669.24	.00	16,085.11	58.6%
00011980	70301 OFFICE SUPPLIES	500	500	299.97	57.76	45.68	154.35	69.1%
00011980	70337 GASOLINE	41,483	41,483	16,237.76	6,120.00	.00	25,245.24	39.1%
00011980	70338 FUEL	110,421	110,421	58,580.49	17,758.91	384.50	51,456.01	53.4%
00011980	70341 TIRES & TUBES	30,000	30,000	7,282.13	1,900.47	118.50	22,599.37	24.7%
00011980	70343 EQUIPMENT PARTS & R	94,000	94,000	50,278.59	4,421.51	15,003.48	28,717.93	69.4%
00011980	70391 UNIFORMS	6,500	6,084	3,794.71	640.80	2,289.29	.00	100.0%
00011980	70403 BOND PREMIUMS	1,600	1,600	1,455.00	.00	.00	145.00	90.9%
00011980	70405 DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00011980	70428 TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00011980	70440 UTILITIES	15,000	15,000	6,564.95	897.92	6,447.35	1,987.70	86.7%
00011980	70460 EQUIPMENT RENTALS	5,000	3,800	.00	.00	.00	3,800.00	.0%
00011980	70475 EQUIPMENT	0	1,200	930.00	.00	.00	270.00	77.5%
	TOTAL ROAD & BRIDGE 1 & 3 EXPENSE	975,180	974,764	558,066.76	81,652.83	24,288.80	392,408.44	59.7%
00011990 ROAD & BRIDGE 2 & 4 EXPENSES								
00011990	50105 SALARY/EMPLOYEES	387,292	387,292	250,705.24	28,843.21	.00	136,586.76	64.7%
00011990	50108 SALARY/PARTTIME	13,204	13,204	.00	.00	.00	13,204.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011990	50388	CELL PHONE ALLOWANC	5,400	5,400	3,212.86	360.06	.00	2,187.14	59.5%
00011990	60201	FICA/MEDICARE	31,280	31,280	19,487.61	2,239.67	.00	11,792.39	62.3%
00011990	60202	GROUP HOSPITAL INSU	113,054	113,054	72,622.94	8,437.57	.00	40,431.06	64.2%
00011990	60203	RETIREMENT	34,877	34,877	19,709.98	2,210.73	.00	15,167.02	56.5%
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	11,505.56	.00	7,392.00	15,196.44	55.4%
00011990	70338	FUEL	68,764	68,764	36,471.09	.00	8,180.85	24,112.06	64.9%
00011990	70341	TIRES & TUBES	20,000	20,000	4,705.05	2,689.85	497.92	14,797.03	26.0%
00011990	70343	EQUIPMENT PARTS & R	70,000	70,000	33,343.48	5,611.25	9,148.74	27,507.78	60.7%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	685.44	121.98	.00	314.56	68.5%
00011990	70385	INTERNET SERVICE	400	400	212.56	29.95	151.24	36.20	91.0%
00011990	70391	UNIFORMS	6,000	5,584	3,272.41	459.10	2,303.73	7.86	99.9%
00011990	70403	BOND PREMIUMS	765	1,115	1,110.00	345.00	.00	5.00	99.6%
00011990	70428	TRAVEL & TRAINING	3,000	3,000	2,344.96	143.00	615.00	40.04	98.7%
00011990	70440	UTILITIES	10,000	10,000	8,262.35	1,340.80	1,477.65	260.00	97.4%
00011990	70460	EQUIPMENT RENTALS	25,000	25,000	.00	.00	244.00	24,756.00	1.0%
00011990	70530	BUILDING REPAIR	1,500	1,150	24.85	.00	.00	1,125.15	2.2%
TOTAL ROAD & BRIDGE 2 & 4 EXPENSE		826,230	825,814	467,758.78	52,832.17	30,011.13	328,044.09	60.3%	
00014100 COURTHOUSE SECURITY									
00014100	50105	SALARY/EMPLOYEES	322,816	322,636	194,236.89	26,798.62	.00	128,399.11	60.2%
00014100	50119	SALARY/OVERTIME	0	180	177.17	.00	.00	2.83	98.4%
00014100	50388	CELL PHONE ALLOWANC	1,080	1,080	706.18	83.08	.00	373.82	65.4%
00014100	50391	UNIFORM ALLOWANCE	600	600	392.36	46.16	.00	207.64	65.4%
00014100	60201	FICA/MEDICARE	24,824	24,824	14,513.08	2,001.06	.00	10,310.92	58.5%
00014100	60202	GROUP HOSPITAL INSU	57,167	57,167	39,898.22	6,295.67	.00	17,268.78	69.8%
00014100	60203	RETIREMENT	27,731	27,731	15,125.86	2,038.45	.00	12,605.14	54.5%
00014100	70301	OFFICE SUPPLIES	500	500	490.72	490.72	.00	9.28	98.1%
00014100	70428	TRAVEL & TRAINING	1,600	1,600	1,600.00	1,549.00	.00	.00	100.0%
00014100	70445	SOFTWARE MAINTENANC	10,000	10,000	8,653.98	139.98	.00	1,346.02	86.5%
00014100	70475	EQUIPMENT	5,000	5,000	468.86	.00	.00	4,531.14	9.4%
TOTAL COURTHOUSE SECURITY		451,318	451,318	276,263.32	39,442.74	.00	175,054.68	61.2%	
TOTAL EXPENSES		46,426,291	47,176,736	29,267,054.71	3,325,320.89	1,940,932.36	15,968,748.93		

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ACCOUNTS FOR: 0005	FOR: ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00051980 RB 1/3 EXPENSES</u>								
00051980	70356	MAINT & PAVING/PRCT	725,000	725,000	385,494.24	20,330.82	84,024.15	255,481.61 64.8%
00051980	70475	EQUIPMENT	500	1,300	827.99	.00	472.01	63.7%
00051980	80571	AUTOMOBILES	0	28,570	28,570.00	28,570.00	.00	100.0%
00051980	80573	CAPITALIZED ROAD EQ	435,000	405,630	395,134.10	.00	10,495.90	97.4%
TOTAL RB 1/3 EXPENSES			1,160,500	1,160,500	810,026.33	48,900.82	84,024.15	266,449.52 77.0%
TOTAL EXPENSES			1,160,500	1,160,500	810,026.33	48,900.82	84,024.15	266,449.52

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00061990 RB 2/4 EXPENSES</u>								
00061990	70357 MAINT & PAVING/PRCT	510,000	510,000	259,770.40	40,514.68	31,659.89	218,569.71	57.1%
00061990	70475 EQUIPMENT	3,500	3,500	255.80	.00	.00	3,244.20	7.3%
00061990	80573 CAPITALIZED ROAD EQ	290,000	290,000	88,977.83	59,566.00	189,025.75	11,996.42	95.9%
TOTAL RB 2/4 EXPENSES		803,500	803,500	349,004.03	100,080.68	220,685.64	233,810.33	70.9%
TOTAL EXPENSES		803,500	803,500	349,004.03	100,080.68	220,685.64	233,810.33	

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ACCOUNTS FOR: 0090 2015	COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00900110 2015 COB CAPITAL PJT CO JUDGE</u>								
00900110 70444	BANK SVC CHARGES	16,000	16,000	10,309.26	711.92	.00	5,690.74	64.4%
TOTAL 2015 COB CAPITAL PJT CO JUD		16,000	16,000	10,309.26	711.92	.00	5,690.74	64.4%
<u>00901400 2015 COB CAPITAL COURTHOUSE BL</u>								
00901400 80504	CAP BUILDING IMPROV	3,563,500	3,563,500	145,000.00	.00	.00	3,418,500.00	4.1%
TOTAL 2015 COB CAPITAL COURTHOUSE		3,563,500	3,563,500	145,000.00	.00	.00	3,418,500.00	4.1%
<u>00901540 2015 COB JAIL HIGHWAY 277 N</u>								
00901540 80501	BUILDING CONSTRUCTI	43,427,292	43,427,292	810,480.23	38,458.48	679,655.06	41,937,156.71	3.4%
TOTAL 2015 COB JAIL HIGHWAY 277 N		43,427,292	43,427,292	810,480.23	38,458.48	679,655.06	41,937,156.71	3.4%
<u>00901920 2015 COB CAPITAL CONTINGENCY</u>								
00901920 70601	ESTIMATED RESERVES	4,936,500	4,936,500	.00	.00	.00	4,936,500.00	.0%
TOTAL 2015 COB CAPITAL CONTINGENC		4,936,500	4,936,500	.00	.00	.00	4,936,500.00	.0%
TOTAL EXPENSES		51,943,292	51,943,292	965,789.49	39,170.40	679,655.06	50,297,847.45	

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ACCOUNTS FOR: 0101	FOR: 2017	COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01011400 2017 COB CAPITAL COURTHOUSE BL</u>									
01011400	80504	CAP BUILDING IMPROV	0	9,240,000	.00	.00	.00	9,240,000.00	.0%
TOTAL 2017 COB CAPITAL COURTHOUSE			0	9,240,000	.00	.00	.00	9,240,000.00	.0%
<u>01011540 2017 COB JAIL HIGHWAY 277 N</u>									
01011540	80501	BUILDING CONSTRUCTI	0	500,000	.00	.00	.00	500,000.00	.0%
TOTAL 2017 COB JAIL HIGHWAY 277 N			0	500,000	.00	.00	.00	500,000.00	.0%
TOTAL EXPENSES			0	9,740,000	.00	.00	.00	9,740,000.00	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06001925 SB7 - DISTRICT COURT EXPENSES								
17025 INDIGENT DEFENSE GRANT								
06001925 70562	17025 ASSIGNED COUNS	0	3,976	.00	.00	.00	3,976.00	.0%
06001925 70563	17025 ASSIGNED COUNS	0	77,686	.00	.00	.00	77,686.00	.0%
TOTAL SB7 - DISTRICT COURT EXPENS		0	81,662	.00	.00	.00	81,662.00	.0%
06004303 JUV MEAL EXPENSES								
17003 NAT'L BREAKFAST LUNCH (NSLP)								
06004303 70330	17003 GROCERIES	0	0	10,731.92	6,365.54	.00	-10,731.92	100.0%*
TOTAL JUV MEAL EXPENSES		0	0	10,731.92	6,365.54	.00	-10,731.92	100.0%
06005405 SSS EXPENSES								
17005 2017 STEP SAFE & SOBER								
06005405 50131	17005 SALARY STEP SA	50,173	57,667	24,580.66	3,049.55	.00	33,086.34	42.6%
06005405 60201	17005 FICA/MEDICARE	3,838	4,618	1,870.90	256.39	.00	2,747.10	40.5%
06005405 60203	17005 RETIREMENT	4,230	4,655	1,984.90	264.02	.00	2,670.10	42.6%
06005405 70335	17005 AUTO REPAIR, F	7,360	8,391	3,547.86	1,298.04	.00	4,843.14	42.3%
TOTAL SSS EXPENSES		65,601	75,331	31,984.32	4,868.00	.00	43,346.68	42.5%
06005478 STEP CMV EXPENSES								
17078 STEP CMV								
06005478 50131	17078 STEP CVE SALAR	13,849	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06005478	60201 17078 FICA/MEDICARE	1,061	0	.00	.00	.00	.00	.0%
06005478	60203 17078 RETIREMENT	1,167	0	.00	.00	.00	.00	.0%
06005478	70335 17078 FUEL & AUTO RE	1,777	0	.00	.00	.00	.00	.0%
TOTAL STEP CMV EXPENSES		17,854	0	.00	.00	.00	.00	.0%
06011925 SB7 - COUNTY COURT EXPENSES								
17025 INDIGENT DEFENSE GRANT								
06011925	70564 17025 ASSIGNED COUNS	0	29,081	.00	.00	.00	29,081.00	.0%
TOTAL SB7 - COUNTY COURT EXPENSES		0	29,081	.00	.00	.00	29,081.00	.0%
TOTAL EXPENSES		83,455	186,074	42,716.24	11,233.54	.00	143,357.76	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0613 DISTRICT ATTY GRANTS	APPROP	BUDGET				BUDGET	USED
<hr/>							
06131327 OTHER VICTIM ASSISTANCE EXPENS							
<hr/>							
17027 DA - VICTIM COORDINATOR LIAISON							
<hr/>							
06131327 50105 17027 SALARY/EMPLOYE	0	28,501	18,086.80	2,192.34	.00	10,414.20	63.5%
06131327 60201 17027 FICA/MEDICARE	0	2,181	1,383.54	167.70	.00	797.46	63.4%
06131327 60202 17027 GROUP HOSPITAL	0	8,996	5,536.08	711.87	.00	3,459.92	61.5%
06131327 60203 17027 RETIREMENT	0	2,322	1,403.02	165.98	.00	918.98	60.4%
TOTAL OTHER VICTIM ASSISTANCE EXP	0	42,000	26,409.44	3,237.89	.00	15,590.56	62.9%
TOTAL EXPENSES	0	42,000	26,409.44	3,237.89	.00	15,590.56	

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ACCOUNTS FOR: 0625	COUNTY	ATTY	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06252510 OAG VCL GRANT (CA) EXPENSES										
16010 CA - VICTIM COORDINATOR LIAISON										
06252510	70301	16010	OFFICE SUPPLIE	250	250	.00	.00	.00	250.00	.0%
06252510	70428	16010	TRAVEL & TRAIN	477	477	.00	.00	.00	477.00	.0%
06252510	70676	16010	OPERATING EXPE	275	275	.00	.00	.00	275.00	.0%
17010 CA - VICTIM COORDINATOR LIAISON										
06252510	50105	17010	SALARY/EMPLOYE	0	28,405	18,025.76	2,184.94	.00	10,379.24	63.5%
06252510	60201	17010	FICA/MEDICARE	0	2,173	1,348.55	161.68	.00	824.45	62.1%
06252510	60202	17010	GROUP HOSPITAL	0	9,108	5,592.63	723.09	.00	3,515.37	61.4%
06252510	60203	17010	RETIREMENT	0	2,314	1,398.21	165.40	.00	915.79	60.4%
TOTAL OAG VCL GRANT (CA) EXPENSES				1,002	43,002	26,365.15	3,235.11	.00	16,636.85	61.3%
TOTAL EXPENSES				1,002	43,002	26,365.15	3,235.11	.00	16,636.85	

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ACCOUNTS FOR: 0636	TREASURER GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06363662 PREVENTABLE HOSPITALIZATION EX</u>								
<u>16062 POTENTIALLY PREVENTABLE HOSPITALIZA</u>								
06363662	70678 16062 CONTRACT SERVI	72,115	72,115	36,057.50	.00	36,057.50	.00	100.0%
	TOTAL PREVENTABLE HOSPITALIZATION	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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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0654 SHERIFF GRANTS	APPROP	BUDGET				BUDGET	USED
<u>06542812 CIUO EXPENSES</u>							
<u>17012 CRISIS INTERVENTION - OVAG</u>							
06542812 50105 17012 SALARY/EMPLOYE	0	29,357	18,558.62	2,258.22	.00	10,798.38	63.2%
06542812 60201 17012 FICA/MEDICARE	0	2,246	1,376.13	167.52	.00	869.87	61.3%
06542812 60202 17012 GROUP HOSPITAL	0	8,006	4,940.08	638.72	.00	3,065.92	61.7%
06542812 60203 17012 RETIREMENT	0	2,391	1,439.28	170.94	.00	951.72	60.2%
TOTAL CIUO EXPENSES	0	42,000	26,314.11	3,235.40	.00	15,685.89	62.7%
<u>06545473 OOG SO EQUIP GRANT EXP</u>							
<u>16073 BODY-WORN CAMERA PROGRAM</u>							
06545473 70475 16073 EQUIPMENT	26,110	26,110	.00	.00	.00	26,110.00	.0%
<u>17073 HOMELAND SECURITY EQUIPMENT GRANT</u>							
06545473 80470 17073 CAPITAL EQUIPM	0	11,461	11,461.00	.00	.00	.00	100.0%
TOTAL OOG SO EQUIP GRANT EXP	26,110	37,571	11,461.00	.00	.00	26,110.00	30.5%
TOTAL EXPENSES	26,110	79,571	37,775.11	3,235.40	.00	41,795.89	

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06990175 CETRZ EXPENDITURES								
14075 CETRZ								
06990175	70675 14075	0	111,164	14,162.30	.00	.00	97,001.70	12.7%
TOTAL CETRZ EXPENDITURES		0	111,164	14,162.30	.00	.00	97,001.70	12.7%
06991114 DEAAG EXPENSES								
17014 DEFENSE ECONOMIC ADJ ASSITANCE GRAN								
06991114	70676 17014	0	460,500	148,172.14	148,172.14	158,080.98	154,246.88	66.5%
06991114	80470 17014	0	100,000	.00	.00	.00	100,000.00	.0%
06991114	80504 17014	0	1,481,500	327,585.00	151,145.00	904,599.00	249,316.00	83.2%
17023 COSA DEVELOPMENT CORPORATION: DEAAG								
06991114	80482 17023	0	633,000	.00	.00	585,402.02	47,597.98	92.5%
TOTAL DEAAG EXPENSES		0	2,675,000	475,757.14	299,317.14	1,648,082.00	551,160.86	79.4%
06995418 BF EXPENSES								
17018 FY16 JAG PROGRAM								
06995418	70475 17018	0	6,687	6,687.00	.00	.00	.00	100.0%
TOTAL BF EXPENSES		0	6,687	6,687.00	.00	.00	.00	100.0%
06995454 BYRNE JAG GRANT EXPENSE								
17054 EDWARD BYRNE JAG EQUIPMENT GRANT								
06995454	70475 17054	0	849	735.00	.00	.00	114.00	86.6%

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ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06995454	80470	17054	0	32,493	32,493.00	.00	.00	.00	100.0%
TOTAL BYRNE JAG GRANT EXPENSE			0	33,342	33,228.00	.00	.00	114.00	99.7%
06998067 TEXAS READS GRANT EXPENSE									
17067 TEXAS READS; THERE & BACK AGAIN									
06998067	70368	17067	0	1,400	1,112.47	11.91	263.14	24.39	98.3%
06998067	70435	17067	0	3,600	3,598.41	94.90	.00	1.59	100.0%
TOTAL TEXAS READS GRANT EXPENSE			0	5,000	4,710.88	106.81	263.14	25.98	99.5%
06998077 MAKERSPACE TSLAC EXPENDITURES									
17077 MAKER SPACE									
06998077	50105	17077	0	16,191	11,131.23	1,349.24	.00	5,059.77	68.7%
06998077	60201	17077	0	1,238	851.40	103.20	.00	386.60	68.8%
06998077	60202	17077	0	4,977	3,110.35	622.07	.00	1,866.65	62.5%
06998077	60203	17077	0	1,301	863.44	102.14	.00	437.56	66.4%
06998077	70418	17077	0	700	700.00	.00	.00	.00	100.0%
06998077	70475	17077	0	34,445	27,631.30	361.66	5,949.93	863.77	97.5%
06998077	80470	17077	0	16,148	16,147.05	.00	.00	.95	100.0%
TOTAL MAKERSPACE TSLAC EXPENDITUR			0	75,000	60,434.77	2,538.31	5,949.93	8,615.30	88.5%
06998079 NASA STEM EXPENDITURES									
17079 NASA STEM:SPACE SCIENCE INSTITUTE									
06998079	70368	17079	0	500	.00	.00	.00	500.00	.0%
TOTAL NASA STEM EXPENDITURES			0	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES			0	2,906,693	594,980.09	301,962.26	1,654,295.07	657,417.84	

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

May 16, 2017

The Honorable Chris Taylor
Tom Green County Attorney
122 West Harris Street
San Angelo, Texas 76903

Dear Mr. Taylor,

During our monthly reviews of your financial records for January 2017 through March 2017, we tested cash receipts, cash disbursements, fee collections, and bank reconciliations.

We found the financial records to be in order, and we appreciate your cooperation during the review process. 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, 51st Judicial District

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE Auditor

May 19, 2017

The Honorable Elizabeth McGill
Tom Green County Clerk
124 West Beauregard Ave.
San Angelo, Texas 76903

Dear Ms. McGill,

During our monthly reviews of your financial records for January through March 2017, we recreated the reports used to generate the Commissioners' Court Monthly Report and compared them to your submitted reports. We ran the till balance reports for both Odyssey and Eagle systems and tied them to the corresponding receipt journals. We tied the receipt journal fee amounts and fee codes to their receipt in Munis. We verified that disbursements and refunds were requested timely and accurately. We analyzed your monthly report to determine if all the requirements of Local Government Code 114.044 were met. We also examined the bank reconciliations and child trust fund accounts.

Thank you for now including all of the GASB 34 Odyssey report as part of your monthly report to Commissioners' Court. We noted the fine and fee amounts reported to the Commissioners' Court were incorrect for March, as an adjustment in fines wasn't reflected. Furthermore, on some cases, in each month, the fees assessed per the GASB 34 report were changed retroactively. Instead of backdating fees, you can ensure the assessed fee amount is reported accurately by entering fee changes as of the current date.

Additionally, Child Trust fees were withdrawn personally by the beneficiary from the bank without a court order for withdrawal. This was due, in part, by the wording on the order to invest. We highly recommend informing the Court at Law staff of this vulnerability and requesting future orders to invest funds mention that an additional court order is required for any withdrawals.

This concludes our review of your office for the time period of January through March 2017. You and your staff were extremely helpful to us. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,

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

Nathan Cradduck
County Auditor

A handwritten signature in black ink that reads "Gayle E. Cheek". The signature is written in a cursive, flowing style.

Gayle E. Cheek, CPA, CGMA
1st Assistant County Auditor

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

113 W. Beauregard, San Angelo, TX 76903-5850

Phone (325) 659-6521 Fax (325) 658-6703

TOM GREEN COUNTY



113 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

May 31, 2017

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

Dear Mrs. Woodfin,

We recently completed our review of your office's financial records for the months of October 2016 through March 2017. Included in the review were the Treasurer's receipts, District Clerk receipts, the Odyssey receipt journal and till report, the disbursements, the deposits, the Treasurer's receipts, and the official District Clerk monthly report. In addition, we reviewed the District Clerk trust funds as well as the tax excess proceeds.

During our review we found errors on five of the six District Clerk monthly reports submitted to the Commissioners' Court. The January through March 2017 reports were significantly either overstated or understated due, in part, to the new CSCD collection procedure. We highly recommend re-submitting corrected reports.

We also found changes to Attorney General and tax cases were made retroactively during the period, which impacts the accuracy of previously reported GASB 34 monthly amounts. As discussed, we realize you were not aware that changes made retroactively impacted the reports in this way. We highly suggest submitting the Attorney Cases for payment prior to running your figures for the monthly report, and using the current date on all tax cases.

Lastly, we noted there were incorrect manual adjustments to deposits submitted to the Treasurer's Office. We strongly recommend that you not use a manual receipt journal. We recommend making corrections in the system, and provide copies of both the old and new receipt journals to the Treasurer. This will show the difference to be receipted, and provide a clearer audit trail.

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

Very cordially,



Nathan Craddock
County Auditor



Gayle E. Cheek, CPA, CGMA
1st Assistant Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



112 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

May 15, 2017

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

Dear Ms. Hudson,

We recently completed our monthly review of your office's financial records for the months of January through March 2017.

Included in the review was an examination of revenue line items, receipts issued by the election department, and election contracts made with various county entities. We found the financial records to be in order, and we appreciate your cooperation during the review process. 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
51st Judicial District, Texas

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



SAN ANGELO, TEXAS Office of the County Auditor

May 15, 2017

Pam Weishuhn
Environmental Health Department
113 W. Beauregard
San Angelo, Texas 76903

Dear Mrs. Weishuhn,

We have completed our monthly review of your office's financial records from January 1, 2017 to March 31, 2017. Our review include an examination of the receipts issued, fees collected, applications made through the TCEQ , disbursement of amount due to the State and the internal controls of your office.

Overall, we found your financial records to be in order. We appreciate your effort to turn-in your revenue on a timely basis and your cooperation during the review. If you have any questions or concerns, please contact my office.

Very cordially,

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

Nathan Craddock
County Auditor

cc: Honorable Barbara Walther
District Judge, 51st Judicial District

The Honorable Commissioners Court
Tom Green County

TOM GREEN COUNTY



112 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE AUDITOR

May 16, 2017

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

Dear Judge McGuire,

We recently completed our review of your office's financial records for the months of January through March of 2017.

Included in the review were the Treasurer's receipts, Justice of the Peace receipts, Treasurer's deposit reports for Justice of the Peace Pct. 2, receipt journals by fund and fee code, receipt journal report, and the Official Justice of the Peace Pct. 2 monthly report.

The fine and fee amounts reported to the Commissioners' Court were incorrect for January and February. Furthermore, on some cases, in each month, the status of the disposition of cases was changed retroactively; this impacts the amounts presented on the Office of Court Administrators (OCA) report. Instead of backdating events, you can ensure disposition dates are reported accurately by submitting updated reports to the OCA as changes are made, or you can enter changes in dispositions as of the current date. We recommend entering changes in dispositions as of the current date.

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 cursive script that reads "Nathan Craddock". The signature is written in black ink and has a long, sweeping underline.

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



112 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

May 4, 2017

The Honorable Eddie Howard
Justice of the Peace, Precinct 4
124 W. Beauregard
San Angelo, TX 76903

Dear Judge Howard,

We recently completed our review of your office's financial records for the months of January through March of 2017.

Included in the review were the Treasurer's receipts, Justice of the Peace receipts, Treasurer's deposit reports for Justice of the Peace Pct. 4, receipt journals by fund and fee code, receipt journal report, and the Official Justice of the Peace Pct. 4 monthly report.

We found no discrepancies in the reports encompassed in this review. 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

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

Sara Palmer
Assistant Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE
County Auditor

May 18, 2017

Ms. Jill Donegan
Tom Green Library
33 West Beaugard
San Angelo, Texas 76903

Dear Ms. Donegan,

We found amounts charged for the Sugg Community room to vary from the adopted fee schedule. When we talked to your staff about these inconsistencies, we learned that you have a review committee approve events and waive some or all of the fees as deemed appropriate. Please document the decisions of the committee in regards to fees. We also found refund request for patrons need additional documentation from your computer software to improve internal controls. We found a few additional minor discrepancies that we have discussed separately with you.

This concludes our review of your office for the time period of October to December 2016. The review included fee collections, cash receipts, bank deposits, community room rentals, refund request, and cash counts at all 3 branches. You and your staff were extremely helpful to us. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,

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

Nathan Craddock
County Auditor

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

Sara Palmer
Assistant Auditor

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

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE
County Auditor

May 18, 2017

Ms. Jill Donegan
Tom Green Library
33 West Beauregard
San Angelo, Texas 76903

Dear Ms. Donegan,

During our review of your fee collections, we found long and short errors in daily revenue deposits. Your office has greatly reduced the amount of these errors compared to past revenues. We recommend continuing to reinforce the importance of cash handling, receipting, and accountability with the staff.

This concludes our review of your office for the time period of January through March 2017. The monthly review included fee collections and cash receipts. You and your staff were extremely helpful to us. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,

A handwritten signature in black ink that reads "Nathan Craddock". The signature is fluid and cursive.

Nathan Craddock
County Auditor

A handwritten signature in black ink that reads "Sara Palmer". The signature is cursive and elegant.

Sara Palmer
Assistant Auditor

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

TOM GREEN COUNTY



112 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

May 16, 2017

Honorable Steve Floyd
Parks Department
113 W. Beauregard
San Angelo, TX 76903

Dear Judge Floyd,

We recently completed our monthly review of the Parks financial records for the months of January through March 2017. As in the past, we discovered many receipts were deposited after the statutory time period. LGC 113.022 states money must be deposited on or before the fifth day after the day on which the money was received, without exception. We have a fiduciary responsibility to safeguard Tom Green County funds. We highly recommend creating and incorporating a procedure to collect and deposit park receipts and funds at least once a week.

We reviewed compliance with the County Parks Rules and Regulations and noted two exceptions during the review period. One camper spot was rented for five nights; section 7 limits overnight camping to three nights. Also, a building was rented to a Tom Green County employee without collecting the requisite deposit; while no exception exists in the rules. These were isolated instances. We recommend reviewing and updating the County Parks Rules and Regulations to address these items.

This concludes our review of the receipts collected by the Treasurer and official receipts issued by the Parks department. 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

Rene Pomar
Assistant Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

Mark Horner Fleet Department Director

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

May 31, 2017

The Honorable Becky Robles
Tax Assessor-Collector
113 W. Beauregard Ave.
San Angelo, TX 76903

Dear Mrs. Robles,

During our monthly reviews of your financial records for January 2017 through March 2017, we examined the registration fees collected, beverage permit payments, vehicle inventory taxes collected, handling of sales taxes, and reconciliation of all bank accounts associated with the various divisions of the office.

While reviewing your bank reconciliations for January, we noted that the beginning balance was different than the ending balance on the December 2016 bank reconciliation of the sales tax account. The revision you made to the December reconciliation was proper, but had it not been for the difference, we would not have seen it. You perform your bank reconciliations in Excel, but unfortunately your staff overwrites the reconciliations each month to start a new one. We highly recommend using a new tab in the Excel spreadsheet to document each month's reconciliation, and not overwrite the previous month's reconciliation.

There were some minor corrections from the review that we discussed with you separately. Overall, we found your financial records to be in order. We appreciate your help and cooperation during the review process. 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, 51st District

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

February 9, 2017

The Honorable Becky Robles
Tax Assessor-Collector
113 W. Beauregard Ave.
San Angelo, TX 76903

Dear Mrs. Robles,

During our monthly reviews of your financial records for October 2016 through December 2016, we looked at the registration fees collected, beverage permit payments, vehicle inventory taxes collected, handling of sales taxes, and reconciliation of all bank accounts associated with the various divisions of the office.

We discussed with you separately a few minor errors found during the review. Overall, we found your financial records to be in order. We appreciate your help and cooperation during the review process. If you have any questions or concerns, feel free to contact us.

Very cordially,

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

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas