

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

March 8, 2019

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for February 2019 which consists of the Munis generated report *Statement of Revenues – Year to Date Budget Report* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) and the *Statement of Expenses – Year to Date Budget Report* for General Fund, Road & Bridge Funds, Capital Projects Funds (FY15, FY17 and FY18) and the Grant Funds (600 series). Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; and a statement detailing the bonded indebtedness of Tom Green County.

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

Very cordially,

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

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
FEBRUARY 28, 2019**

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED FEBRUARY 28, 2019

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 1,960,627.72	\$ 33,346.30	\$ -0-	\$ 5,254,162.62	\$ 12,902,461.04	\$ 4,009,100.12	\$ 5,014,043.77	\$ 29,173,741.57
Road & Bridge Pcts 1 & 3	0005	185,131.52	-0-	-0-	-0-	452,443.46	-0-	-0-	637,574.98
Road & Bridge Pcts 2 & 4	0006	43,306.33	-0-	-0-	-0-	380,033.62	-0-	-0-	423,339.95
Cafeteria Plan Trust	0009	33,247.71	-0-	-0-	-0-	-0-	-0-	-0-	33,247.71
County Law Library	0010	73,192.32	-0-	-0-	-0-	-0-	-0-	-0-	73,192.32
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	183,779.58	-0-	-0-	-0-	0.00	-0-	-0-	183,779.58
District Clerk Technology Fund	0013	93,059.71	-0-	-0-	-0-	-0-	-0-	-0-	93,059.71
Library Donations Fund	0015	320,204.95	-0-	-0-	-0-	-0-	-0-	-0-	320,204.95
Records Mgt/District Clerk-GC51.3	0016	3,822.36	-0-	-0-	-0-	-0-	-0-	-0-	3,822.36
Courthouse Security/County Crts.	0018	35,040.86	-0-	-0-	-0-	-0-	-0-	-0-	35,040.86
Records Mgt/County Clerk	0019	21,056.09	-0-	-0-	-0-	212,775.78	-0-	-0-	233,831.87
CIP Donations	0021	11,742.84	-0-	-0-	-0-	-0-	-0-	-0-	11,742.84
Bates Fund	0022	81,457.37	-0-	-0-	-0-	-0-	-0-	-0-	81,457.37
District/County Court Technology Fund	0023	8,894.28	-0-	-0-	-0-	-0-	-0-	-0-	8,894.28
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	54,345.49	-0-	-0-	-0-	325,604.70	-0-	-0-	379,950.19
Guardianship Fund	0031	3,835.81	-0-	-0-	-0-	-0-	-0-	-0-	3,835.81
County Clerk Archive	0032	129,151.55	-0-	-0-	-0-	(0.00)	-0-	-0-	129,151.55
Child Abuse Prevention Fund	0035	2,790.97	-0-	-0-	-0-	-0-	-0-	-0-	2,790.97
Third Court of Appeals Fund	0036	1,979.53	-0-	-0-	-0-	-0-	-0-	-0-	1,979.53
Justice Court Security Fund	0037	51,875.27	-0-	-0-	-0-	-0-	-0-	-0-	51,875.27
Wastewater Treatment Fund	0038	550.00	-0-	-0-	-0-	-0-	-0-	-0-	550.00
CA PreTrial Diversion	0041	9,797.69	-0-	-0-	-0-	-0-	-0-	-0-	9,797.69
DA PreTrial Diversion	0043	42,239.38	-0-	-0-	-0-	-0-	-0-	-0-	42,239.38
County Attorney Fee	0045	13,670.46	-0-	-0-	-0-	-0-	-0-	-0-	13,670.46
Juror Donations	0047	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Election Contract Service	0048	95,913.61	-0-	-0-	-0-	-0-	-0-	-0-	95,913.61
51st District Attorney Fee	0050	35.04	-0-	-0-	-0-	-0-	-0-	-0-	35.04
Lateral Road	0051	27,744.97	-0-	-0-	-0-	-0-	-0-	-0-	27,744.97
51st DA Special Forfeiture Acct	0052	5,869.05	-0-	-0-	-0-	-0-	-0-	-0-	5,869.05
Local Provider Participation	0054	3,452,305.53	-0-	-0-	-0-	-0-	-0-	-0-	3,452,305.53
119th District Atty Fee Acct	0055	3,177.80	-0-	-0-	-0-	-0-	-0-	-0-	3,177.80
State Fees-Civil	0056	89,524.22	-0-	-0-	-0-	-0-	-0-	-0-	89,524.22
119th DA Special Forfeiture Acct	0058	30,265.07	-0-	-0-	-0-	-0-	-0-	-0-	30,265.07
Battering Intervention & Prevention Pgm	0061	3,407.20	-0-	-0-	-0-	-0-	-0-	-0-	3,407.20
AIC/CHAP Pgm	0062	(97,408.63)	-0-	-0-	-0-	-0-	-0-	-0-	(97,408.63)

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED FEBRUARY 28, 2019

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
TAIP, CSCD	0063	41,722.37	-0-	-0-	-0-	-0-	-0-	-0-	41,722.37
Diversion Target Program, CCRC	0064	27,781.46	-0-	-0-	-0-	-0-	-0-	-0-	27,781.46
Comm. Supervision & Corrections	0065	1,309,394.52	-0-	-0-	-0-	-0-	-0-	-0-	1,309,394.52
CRTC	0066	644,810.99	-0-	-0-	-0-	-0-	-0-	-0-	644,810.99
Substance Abuse Caseloads	0069	39,015.61	-0-	-0-	-0-	-0-	-0-	-0-	39,015.61
State & Municipal Fees	0071	16,430.62	-0-	-0-	-0-	-0-	-0-	-0-	16,430.62
Consolidated Court Costs	0072	170,534.19	-0-	-0-	-0-	-0-	-0-	-0-	170,534.19
Graffiti Eradication Fund	0073	633.33	-0-	-0-	-0-	-0-	-0-	-0-	633.33
Unclaimed Property	0077	4,433.82	-0-	-0-	-0-	-0-	-0-	-0-	4,433.82
Bail Bonds	0078	175,700.00	-0-	-0-	430,000.00	-0-	-0-	-0-	605,700.00
2018 COB Interest & Sinking	0080	44,351.93	-0-	-0-	-0-	-0-	-0-	-0-	44,351.93
2017 COB Interest & Sinking	0081	101,232.13	-0-	-0-	-0-	-0-	-0-	-0-	101,232.13
Judicial Efficiency Fund	0082	21,233.25	-0-	-0-	-0-	-0-	-0-	-0-	21,233.25
2015 COB Interest & Sinking	0089	589,801.55	-0-	-0-	-0-	-0-	-0-	-0-	589,801.55
2015 COB Capital Projects	0090	507,623.14	-0-	-0-	-0-	5,760,393.65	-0-	-0-	6,268,016.79
Payroll Fund	0095	4,674.05	-0-	-0-	-0-	-0-	-0-	-0-	4,674.05
LEOSE Training Fund-Sheriff	0097	24,338.68	-0-	-0-	-0-	-0-	-0-	-0-	24,338.68
Child Restraint State Fee Fund	0098	1,436.25	-0-	-0-	-0-	-0-	-0-	-0-	1,436.25
County Attorney LEOSE Fund	0100	871.06	-0-	-0-	-0-	-0-	-0-	-0-	871.06
2017 COB Capital Projects	0101	1,353,731.53	-0-	-0-	2,731,000.00	4,844,650.03	-0-	-0-	8,929,381.56
Constable Pct 1 LEOSE Fund	0102	3,812.60	-0-	-0-	-0-	-0-	-0-	-0-	3,812.60
Constable Pct 2 LEOSE Fund	0103	7,493.46	-0-	-0-	-0-	-0-	-0-	-0-	7,493.46
Constable Pct 3 LEOSE Fund	0104	3,033.35	-0-	-0-	-0-	-0-	-0-	-0-	3,033.35
Constable Pct 4 LEOSE Fund	0105	1,671.60	-0-	-0-	-0-	-0-	-0-	-0-	1,671.60
TCOMI	0109	21,711.28	-0-	-0-	-0-	-0-	-0-	-0-	21,711.28
Juvenile Deferred Processing Fees	0110	34,966.48	-0-	-0-	-0-	-0-	-0-	-0-	34,966.48
Co Judge Excess Contributions	0111	11,742.94	-0-	-0-	-0-	-0-	-0-	-0-	11,742.94
Juvenile Restitution	0112	276.73	-0-	-0-	-0-	-0-	-0-	-0-	276.73
Child Safety Fee - Trans. Code 502.173	0114	36,426.41	-0-	-0-	-0-	-0-	-0-	-0-	36,426.41
CRTC Female Facility	0116	834,744.12	-0-	-0-	-0-	-0-	-0-	-0-	834,744.12
Juvenile Unclaimed Restitution	0117	5,033.71	-0-	-0-	-0-	-0-	-0-	-0-	5,033.71
2018 COB Capital Projects	0120	500,240.43	-0-	-0-	-0-	7,837,987.32	-0-	-0-	8,338,227.75
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Cognitive Behavior Intervention	0149	16,237.59	-0-	-0-	-0-	-0-	-0-	-0-	16,237.59
CREW Fund	0150	40,384.50	-0-	-0-	-0-	-0-	-0-	-0-	40,384.50
DVC Fund	0155	3,178.93	-0-	-0-	-0-	-0-	-0-	-0-	3,178.93
SOCS Fund	0156	15,164.34	-0-	-0-	-0-	-0-	-0-	-0-	15,164.34
Pretrial Diversion Program (PDP)	0157	46,047.33	-0-	-0-	-0-	-0-	-0-	-0-	46,047.33

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED FEBRUARY 28, 2019

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
Sheriff Forfeiture Fund	0401	74,834.24	-0-	-0-	-0-	-0-	-0-	74,834.24	
Community Corrections/Regional	0503	100,369.01	-0-	-0-	-0-	-0-	-0-	100,369.01	
IV-E Program/Regional	0504	135,763.29	-0-	-0-	-0-	-0-	-0-	135,763.29	
TYC-Regional	0508	14,615.03	-0-	-0-	-0-	-0-	-0-	14,615.03	
Special Projects-Regional Interest	0509	11,074.52	-0-	-0-	-0-	-0-	-0-	11,074.52	
Title IV E Int Coke	0517	9,016.46	-0-	-0-	-0-	-0-	-0-	9,016.46	
Grant R; Regionalization; Reg	0520	3,388.00	-0-	-0-	-0-	-0-	-0-	3,388.00	
Grant Program "R" - Regional	0540	(6,076.96)	-0-	-0-	-0-	-0-	-0-	(6,076.96)	
Juvenile Basic Probation Svcs - Regional	0560	22,664.54	-0-	-0-	-0-	-0-	-0-	22,664.54	
Juvenile Community Pgms - Regional	0561	10,393.54	-0-	-0-	-0-	-0-	-0-	10,393.54	
Juvenile Pre & Post Adjudication - Regional	0562	7,507.03	-0-	-0-	-0-	-0-	-0-	7,507.03	
Juvenile Commitment Diversion - Regional	0563	3,617.00	-0-	-0-	-0-	-0-	-0-	3,617.00	
Juvenile Mental Health Services - Regional	0564	1,418.13	-0-	-0-	-0-	-0-	-0-	1,418.13	
Juvenile Basic Probation Services	0570	21,987.60	-0-	-0-	-0-	-0-	-0-	21,987.60	
Juvenile Community Programs	0571	62,811.22	-0-	-0-	-0-	-0-	-0-	62,811.22	
Juvenile Pre & Post Adjudication	0572	(32,724.86)	-0-	-0-	-0-	-0-	-0-	(32,724.86)	
Juvenile Commitment Diversion	0573	5,174.30	-0-	-0-	-0-	-0-	-0-	5,174.30	
Juvenile Mental Health Services	0574	7,826.27	-0-	-0-	-0-	-0-	-0-	7,826.27	
Texas Youth Commission	0582	45,100.14	-0-	-0-	-0-	-0-	-0-	45,100.14	
IV-E Program	0583	1,121,903.13	-0-	-0-	-0-	-0-	-0-	1,121,903.13	
Special Needs Diversionary Pgm	0595	4,688.45	-0-	-0-	-0-	-0-	-0-	4,688.45	
Grant Program "S"	0596	28,506.55	-0-	-0-	-0-	-0-	-0-	28,506.55	
Title IV E Int TGC	0597	53,193.19	-0-	-0-	-0-	-0-	-0-	53,193.19	
Special Projects-Interest Funds	0599	6,058.97	-0-	-0-	-0-	-0-	-0-	6,058.97	
Reimb for Mandated Funding	0600	(4,497.86)	-0-	-0-	-0-	-0-	-0-	(4,497.86)	
District Atty Grants	0613	(11,568.27)	-0-	-0-	-0-	-0-	-0-	(11,568.27)	
County Atty Grants	0625	(6,467.14)	-0-	-0-	-0-	-0-	-0-	(6,467.14)	
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Sheriff's Office Grants	0654	(6,452.20)	-0-	-0-	-0-	-0-	-0-	(6,452.20)	
Adult Probation Grants	0665	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Misc Block Grants	0699	(966,260.92)	-0-	-0-	-0-	-0-	-0-	(966,260.92)	
TOTAL ALL FUNDS		\$ 14,857,912.33	\$ 33,346.30	\$ -	\$ 8,415,162.62	\$ 32,716,349.60	\$ 4,009,100.12	\$ 5,014,043.77	\$ 65,045,914.74

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED FEBRUARY 28, 2019

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	02/01/19	RECEIPTED	DISBURSED	02/28/19	
General Fund	0001	\$27,953,673.97	\$ 10,005,647.00	\$ 8,785,579.40	\$ 29,173,741.57
Road & Bridge Pcts 1 & 3	0005	626,459.87	55,462.74	44,347.63	637,574.98
Road & Bridge Pcts 2 & 4	0006	646,192.06	46,824.01	269,676.12	423,339.95
Cafeteria Plan Trust	0009	35,768.99	4,994.69	7,515.97	33,247.71
County Law Library	0010	72,213.67	6,642.37	5,663.72	73,192.32
Cafeteria/Zesch & Pickett	0011	2,500.00	7,515.97	7,515.97	2,500.00
Justice Court Technology Fund	0012	180,766.99	3,012.59	-0-	183,779.58
District Clerk Technology Fund	0013	91,833.59	1,226.12	-0-	93,059.71
Library Donations Fund	0015	320,251.67	1,734.25	1,780.97	320,204.95
Records Mgt/District Clerk-GC51.3	0016	3,189.21	633.15	-0-	3,822.36
Courthouse Security/County Crts.	0018	36,227.28	4,703.26	5,889.68	35,040.86
Records Mgt/County Clerk	0019	238,276.95	5,241.88	9,686.96	233,831.87
CIP Donations	0021	11,685.43	202.80	145.39	11,742.84
Bates Fund	0022	81,437.75	19.62	-0-	81,457.37
District/County Court Technology Fund	0023	8,673.25	221.03	-0-	8,894.28
Reserve for Special Venue Trials	0026	500,000.00	120.46	120.46	500,000.00
TDCP Grant	0027	-0-	-0-	-0-	-0-
County Clerk Preservation	0030	373,002.03	14,291.93	7,343.77	379,950.19
Guardianship Fund	0031	3,191.56	644.25	-0-	3,835.81
County Clerk Archive	0032	124,906.42	13,242.30	8,997.17	129,151.55
Child Abuse Prevention Fund	0035	2,756.43	34.54	-0-	2,790.97
Third Court of Appeals Fund	0036	1,033.12	946.90	0.49	1,979.53
Justice Court Security Fund	0037	51,124.04	751.23	-0-	51,875.27
Wastewater Treatment Fund	0038	430.00	120.12	0.12	550.00
CA PreTrial Diversion	0041	8,350.98	5,001.69	3,554.98	9,797.69
DA PreTrial Diversion	0043	36,710.86	7,508.34	1,979.82	42,239.38
County Attorney Fee	0045	13,838.08	403.38	571.00	13,670.46
Juror Donations	0047	-0-	-0-	-0-	-0-
Election Contract Service	0048	88,042.38	8,235.23	364.00	95,913.61
51st District Attorney Fee	0050	(321.71)	356.75	-0-	35.04
Lateral Road	0051	27,738.29	6.68	-0-	27,744.97
51st DA Special Forfeiture Acct	0052	3,843.26	4,614.09	2,588.30	5,869.05
Local Provider Participation	0054	3,617,632.17	534,721.36	700,048.00	3,452,305.53
119th District Atty Fee Acct	0055	3,044.49	133.31	-0-	3,177.80
State Fees-Civil	0056	46,607.60	42,943.28	26.66	89,524.22
119th DA Special Forfeiture Acct	0058	28,330.97	2,569.58	635.48	30,265.07
Battering Intervention & Prevention Pgm	0061	6,273.03	612.73	3,478.56	3,407.20
AIC/CHAP Pgm	0062	(45,376.28)	757.00	52,789.35	(97,408.63)
TAIP, CSCD	0063	52,967.09	1,405.53	12,650.25	41,722.37
Diversion Target Program, CCRC	0064	37,414.14	997.59	10,630.27	27,781.46
Comm. Supervision & Corrections	0065	1,355,133.51	147,199.77	192,938.76	1,309,394.52
CRTC	0066	859,693.32	23,725.63	238,607.96	644,810.99
Substance Abuse Caseloads	0069	57,197.35	15.89	18,197.63	39,015.61
State & Municipal Fees	0071	10,403.85	11,707.47	5,680.70	16,430.62
Consolidated Court Costs	0072	90,241.61	80,328.59	36.01	170,534.19
Graffiti Eradication Fund	0073	633.18	0.15	-0-	633.33
Unclaimed Property	0077	4,170.24	263.58	-0-	4,433.82
Bail Bonds	0078	602,700.00	3,041.61	41.61	605,700.00
2018 COB Interest & Sinking	0080	60,753.63	69,098.30	85,500.00	44,351.93
2017 COB Interest & Sinking	0081	71,807.68	81,924.45	52,500.00	101,232.13
Judicial Efficiency Fund	0082	20,212.05	1,029.00	7.80	21,233.25

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED FEBRUARY 28, 2019

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		02/01/19	RECEIPTED	DISBURSED	02/28/19
2015 COB Interest & Sinking	0089	419,291.30	629,931.15	459,420.90	589,801.55
2015 COB Capital Projects	0090	8,182,703.87	27,664.29	1,942,351.37	6,268,016.79
Payroll Fund	0095	6,148.84	4,093,918.43	4,095,393.22	4,674.05
LEOSE Training Fund-Sheriff	0097	16,388.50	10,228.38	2,278.20	24,338.68
Child Restraint State Fee Fund	0098	1,195.00	241.45	0.20	1,436.25
County Attorney LEOSE Fund	0100	132.37	738.69	-0-	871.06
2017 COB Capital Projects	0101	8,915,548.06	27,314.01	13,480.51	8,929,381.56
Constable Pct 1 LEOSE Fund	0102	3,130.33	682.27	-0-	3,812.60
Constable Pct 2 LEOSE Fund	0103	6,810.16	683.30	-0-	7,493.46
Constable Pct 3 LEOSE Fund	0104	2,294.14	739.21	-0-	3,033.35
Constable Pct 4 LEOSE Fund	0105	989.84	681.76	-0-	1,671.60
TCOMI	0109	27,247.22	7.35	5,543.29	21,711.28
Juvenile Deferred Processing Fees	0110	34,767.70	198.78	-0-	34,966.48
Co Judge Excess Contributions	0111	11,740.11	2.83	-0-	11,742.94
Juvenile Restitution	0112	669.09	211.64	604.00	276.73
Child Safety Fee - Trans. Code 502.173	0114	34,571.94	1,854.47	-0-	36,426.41
CRTC Female Facility	0116	1,084,896.91	25,234.21	275,387.00	834,744.12
Juvenile Unclaimed Restitution	0117	5,032.50	1.21	-0-	5,033.71
2018 COB Capital Projects	0120	8,320,657.41	35,020.23	17,449.89	8,338,227.75
TGC Benefits Account	0125	-0-	407,812.49	407,812.49	-0-
Cognitive Behavior Intervention	0149	19,166.65	5.02	2,934.08	16,237.59
CREW Fund	0150	47,573.09	12.48	7,201.07	40,384.50
DVC Fund	0155	6,114.25	1.76	2,937.08	3,178.93
SOCS Fund	0156	23,912.54	2,022.27	10,770.47	15,164.34
Pretrial Diversion Program (PDP)	0157	53,094.48	14.00	7,061.15	46,047.33
Sheriff Forfeiture Fund	0401	74,393.30	5,663.69	5,222.75	74,834.24
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	71,979.01	28,408.29	18.29	100,369.01
IV-E Program/Regional	0504	144,743.13	36.62	9,016.46	135,763.29
TYC-Regional	0508	14,615.03	3.70	3.70	14,615.03
Special Projects-Regional Interest	0509	11,038.62	35.90	-0-	11,074.52
Title IV E Int Coke	0517	-0-	9,016.46	-0-	9,016.46
Grant R; Regionalization; Reg	0520	2,904.00	484.68	0.68	3,388.00
Grant Program "R" - Regional	0540	(7,292.96)	1,216.00	-0-	(6,076.96)
Juvenile Basic Probation Svcs - Regional	0560	25,768.66	8,434.16	11,538.28	22,664.54
Juvenile Community Pgms - Regional	0561	10,013.60	3,441.39	3,061.45	10,393.54
Juvenile Pre & Post Adjudication - Regional	0562	4,674.03	2,833.88	0.88	7,507.03
Juvenile Commitment Diversion - Regional	0563	3,015.00	602.70	0.70	3,617.00
Juvenile Mental Health Services - Regional	0564	1,351.24	875.31	808.42	1,418.13
Juvenile Basic Probation Services	0570	24,989.25	8,161.16	11,162.81	21,987.60
Juvenile Community Programs	0571	52,021.30	25,374.75	14,584.83	62,811.22
Juvenile Pre & Post Adjudication	0572	(16,250.69)	32,659.23	49,133.40	(32,724.86)
Juvenile Commitment Diversion	0573	3,299.30	1,876.76	1.76	5,174.30
Juvenile Mental Health Services	0574	13,733.76	5,892.51	11,800.00	7,826.27
Texas Youth Commission	0582	77,049.55	19.47	31,968.88	45,100.14
IV-E Program	0583	1,175,180.55	298.23	53,575.65	1,121,903.13
Special Needs Diversionary Pgm	0595	4,401.29	2,662.81	2,375.65	4,688.45
Grant Program "S"	0596	20,506.55	8,005.67	5.67	28,506.55
Title IV E Int TGC	0597	-0-	53,193.19	-0-	53,193.19
Special Projects-Interest Funds	0599	6,010.10	48.87	-0-	6,058.97
Reimb for Mandated Funding	0600	(5,925.52)	5,498.91	4,071.25	(4,497.86)
District Atty Grants	0613	(11,002.92)	5,211.13	5,776.48	(11,568.27)
County Atty Grants	0625	(6,504.15)	3,270.58	3,233.57	(6,467.14)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(6,498.91)	3,272.81	3,226.10	(6,452.20)
Adult Probation Grants	0665	(5,490.15)	7,320.20	1,830.05	-0-
Misc Block Grants	0699	(692,878.70)	-0-	273,382.22	(966,260.92)
TOTAL ALL FUNDS		\$ 66,637,555.62	\$ 16,691,874.93	\$ 18,283,515.81	\$ 65,045,914.74

**TOM GREEN COUNTY
INDEBTEDNESS
FEBRUARY 28, 2019**

MONTHLY ACTIVITY

Indebtedness balance as of February 1, 2019	\$ 63,950,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of February 28, 2019	<u><u>\$ 63,950,000.00</u></u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY19 PRINCIPAL PAYMENTS	INDEBTEDNESS 02/28/19
0080; 18 Certificate of Obligation	7,960,000.00	-0-	160,000.00	7,800,000.00
0081; 17 Certificate of Obligation	9,515,000.00	170,000.00	305,000.00	9,040,000.00
0089; 15 Certificate of Obligation	50,000,000.00	1,365,000.00	1,525,000.00	47,110,000.00
GRAND TOTAL	<u><u>\$ 67,475,000.00</u></u>	<u><u>\$ 1,535,000.00</u></u>	<u><u>\$ 1,990,000.00</u></u>	<u><u>\$ 63,950,000.00</u></u>

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TOM GREEN COUNTY
 STATEMENT OF REVENUES

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FOR 2019 05

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	-30,351,554	-30,351,554	-25,693,163.62	-4,151,294.44	-4,658,390.38	84.7%*
00013100 43102 DELINQUENT TAXES	-375,000	-375,000	-152,569.36	-10,712.14	-222,430.64	40.7%*
00013100 43103 TIRZ TAX REVENUE	-306,627	-306,627	.00	.00	-306,627.00	.0%*
00013100 43191 PENALTY & INTEREST	-300,000	-300,000	-43,233.11	-3,063.26	-256,766.89	14.4%*
00013100 43192 LATE FEES - APPRAIS	-30,000	-30,000	-23,982.99	-6,593.38	-6,017.01	79.9%*
TOTAL TAXES	-31,363,181	-31,363,181	-25,912,949.08	-4,171,663.22	-5,450,231.92	82.6%
320 LICENSES & PERMITS						
00013200 43201 ALCOHOLIC BEVERAGES	-45,000	-45,000	-23,004.50	-5,312.50	-21,995.50	51.1%*
00013200 43204 SOBE FILING FEES	-2,000	-2,000	.00	1,000.00	-2,000.00	.0%*
TOTAL LICENSES & PERMITS	-47,000	-47,000	-23,004.50	-4,312.50	-23,995.50	48.9%
330 INTERGOVERNMENTAL						
00013300 43312 CRB FUND	-1,200,000	-1,200,000	.00	.00	-1,200,000.00	.0%*
00013300 43321 GENERAL SALES & USE	-9,100,000	-9,100,000	-2,590,571.81	-973,635.05	-6,509,428.19	28.5%*
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	-42,000.00	-84,000.00	50.0%*
00013300 43346 BINGO TAX	-42,000	-42,000	.00	.00	-42,000.00	.0%*
00013300 43347 DA STATE SUPPLEMENT	-8,434	-8,434	-2,811.28	-702.82	-5,622.72	33.3%*
00013300 43349 FISCAL FEE/ADULT PG	-41,500	-41,500	-21,079.50	.00	-20,420.50	50.8%*
00013300 43353 MIXED BEVERAGE TAX/	-330,000	-330,000	-94,094.36	.00	-235,905.64	28.5%*
00013300 43356 HUD/PAYMENT IN LIEU	-80,000	-80,000	.00	.00	-80,000.00	.0%*
00013300 43357 CO JUDGE STATE SUPP	-25,200	-25,200	-15,100.00	-5,050.00	-10,100.00	59.9%*
00013300 43360 ADA STATE SUPPLEMEN	-18,500	-18,500	-10,580.00	-5,420.00	-7,920.00	57.2%*
00013300 43364 CONSOLIDATED COURT	-110,000	-110,000	-21,469.47	.00	-88,530.53	19.5%*
00013300 43366 TOBACCO SETTLEMENT	-55,000	-55,000	.00	.00	-55,000.00	.0%*
00013300 43369 AG CHILD SUPPORT RE	-250	-250	-64.95	-53.74	-185.05	26.0%*
00013300 43380 AG COURT COST REIMB	-82,000	-82,000	-27,118.39	-10,131.31	-54,881.61	33.1%*
00013300 43386 JUROR REIMB/STATE	-25,000	-25,000	-5,134.00	-5,134.00	-19,866.00	20.5%*
TOTAL INTERGOVERNMENTAL	-11,332,551	-11,332,551	-2,918,690.76	-1,042,126.92	-8,413,860.24	25.8%
340 CHARGES FOR SERVICES						
00013400 43400 TREASURER	-500	-500	-225.85	-37.00	-274.15	45.2%*

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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FOR 2019 05

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0001 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00013400 43401 COUNTY JUDGE/PROBAT	-7,000	-7,000	-2,729.93	-341.49	-4,270.07	39.0%*
00013400 43403 COUNTY SHERIFF	-82,000	-82,000	-37,241.52	-9,145.08	-44,758.48	45.4%*
00013400 43404 COUNTY ATTORNEY	-17,500	-17,500	-6,505.13	-1,282.42	-10,994.87	37.2%*
00013400 43405 COUNTY CLERK	-640,000	-640,000	-239,126.38	-49,571.08	-400,873.62	37.4%*
00013400 43406 TAX ASS'R COLLECTOR	-505,000	-505,000	-189,164.10	-38,968.31	-315,835.90	37.5%*
00013400 43407 DISTRICT CLERK	-130,000	-130,000	-54,270.02	-10,092.16	-75,729.98	41.7%*
00013400 43408 JUSTICE OF THE PEAC	-58,000	-58,000	-29,949.73	-5,394.75	-28,050.27	51.6%*
00013400 43409 CONSTABLE	-145,000	-145,000	-81,869.80	-15,450.02	-63,130.20	56.5%*
00013400 43411 TAX CERT/MOBILE HOM	-8,500	-8,500	-2,774.00	-596.00	-5,726.00	32.6%*
00013400 43414 SPECIALTY COURT FEE	-40,000	-40,000	-15,511.00	-3,602.00	-24,489.00	38.8%*
00013400 43417 DRUG COURT FEES (CC	-7,000	-7,000	-1,991.78	.00	-5,008.22	28.5%*
00013400 43421 JURY FEES	-4,000	-4,000	-1,565.71	-219.23	-2,434.29	39.1%*
00013400 43422 VOTER REG/LISTS	-250	-250	-106.12	-9.76	-143.88	42.4%*
00013400 43423 VENDING MACHINE PRO	-3,000	-3,000	-105.70	.00	-2,894.30	3.5%*
00013400 43425 COURT REPORTER FEES	-14,000	-14,000	-7,569.57	-1,397.70	-6,430.43	54.1%*
00013400 43426 CRT REPORTER FEES/D	-16,000	-16,000	-6,901.81	-1,441.53	-9,098.19	43.1%*
00013400 43427 CITY PRISONER REIMB	-125,000	-125,000	-27,808.00	-1,554.00	-97,192.00	22.2%*
00013400 43428 COURT CALL	-200	-200	-55.00	.00	-145.00	27.5%*
00013400 43430 COPIER MACHINE PROC	-17,000	-17,000	-7,973.92	-1,645.74	-9,026.08	46.9%*
00013400 43433 JUSTICE COURT/CRIMI	-16,500	-16,500	-6,118.34	-1,484.18	-10,381.66	37.1%*
00013400 43434 IMMIGRATION FUNDS/S	-1,750	-1,750	-714.00	.00	-1,036.00	40.8%*
00013400 43435 EDUCATION FUND/CO J	-2,000	-2,000	-918.16	-160.90	-1,081.84	45.9%*
00013400 43436 ARREST FEES	-14,000	-14,000	-4,930.16	-1,073.26	-9,069.84	35.2%*
00013400 43437 ARREST WARRANTS/JP	-50,000	-50,000	-17,338.77	-4,219.67	-32,661.23	34.7%*
00013400 43438 PARK FEES	-7,000	-7,000	-2,000.00	-645.00	-5,000.00	28.6%*
00013400 43440 ATTORNEY FEES	-80,000	-80,000	-30,403.18	-5,680.74	-49,596.82	38.0%*
00013400 43443 ENVIRONMENTAL CONTR	-50,000	-50,000	-25,100.00	-4,000.00	-24,900.00	50.2%*
00013400 43446 JUV CENTER DET/PLAC	-60,000	-60,000	-1,425.00	.00	-58,575.00	2.4%*
00013400 43448 COUNTY COURT COSTS/	-16,000	-16,000	-5,775.26	-1,461.16	-10,224.74	36.1%*
00013400 43449 DWI VIDEO	-1,500	-1,500	-676.39	-152.08	-823.61	45.1%*
00013400 43450 DEFERRED ADJUCATION	-85,000	-85,000	-34,233.32	-12,085.44	-50,766.68	40.3%*
00013400 43451 JAIL PHONE CONTRACT	-120,000	-120,000	-22,284.60	-6,351.80	-97,715.40	18.6%*
00013400 43454 3D PRINTING FEES	-1,000	-1,000	.00	.00	-1,000.00	.0%*
00013400 43467 FEDERAL PRISONER HO	-200,000	-200,000	-1,970.00	-1,484.00	-198,030.00	1.0%*
00013400 43491 BAIL BOND APPLICATI	0	0	-1,000.00	.00	1,000.00	100.0%
00013400 43499 STATE TRANSPORT REI	-25,000	-25,000	-6,598.50	-2,624.50	-18,401.50	26.4%*
TOTAL CHARGES FOR SERVICES	-2,549,700	-2,549,700	-874,930.75	-182,171.00	-1,674,769.25	34.3%
360 FINES & FORFEITURES						
00013600 43601 DISTRICT COURTS	-138,000	-138,000	-57,238.19	-14,149.55	-80,761.81	41.5%*

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TOM GREEN COUNTY
 STATEMENT OF REVENUES

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FOR 2019 05

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>00013600</u>	<u>43602</u>	<u>JUSTICE COURTS</u>	-650,000	-650,000	-259,695.87	-59,217.88	-390,304.13	40.0%*
<u>00013600</u>	<u>43603</u>	<u>COURT AT LAW</u>	-200,000	-200,000	-66,153.44	-12,966.19	-133,846.56	33.1%*
<u>00013600</u>	<u>43605</u>	<u>BOND FORFEITURE</u>	-15,000	-15,000	-74,600.40	-2,300.00	59,600.40	497.3%
TOTAL FINES & FORFEITURES			-1,003,000	-1,003,000	-457,687.90	-88,633.62	-545,312.10	45.6%
370 MISCELLANEOUS								
<u>00013700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-12,000	-12,000	-3,352.99	-1,266.48	-8,647.01	27.9%*
<u>00013700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-65,000	-65,000	-40,127.10	-11,886.43	-24,872.90	61.7%*
<u>00013700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-100,000	-100,000	-42,864.82	-24,364.94	-57,135.18	42.9%*
<u>00013700</u>	<u>43707</u>	<u>TEXPOOL INTEREST</u>	-10,000	-10,000	-11,915.73	-2,043.51	1,915.73	119.2%
<u>00013700</u>	<u>43708</u>	<u>TEXPOOL PRIME INTER</u>	-15,000	-15,000	-19,180.65	-4,449.01	4,180.65	127.9%
TOTAL MISCELLANEOUS			-202,000	-202,000	-117,441.29	-44,010.37	-84,558.71	58.1%
380 SALVAGE SALES								
<u>00013800</u>	<u>43801</u>	<u>SALVAGE SALES</u>	-5,000	-5,000	-822.50	.00	-4,177.50	16.5%*
TOTAL SALVAGE SALES			-5,000	-5,000	-822.50	.00	-4,177.50	16.5%
390 OTHER								
<u>00013900</u>	<u>43901</u>	<u>CSCD PROBATIONER RE</u>	-1,500	-1,500	-417.88	-225.05	-1,082.12	27.9%*
<u>00013900</u>	<u>43903</u>	<u>MISCELLANEOUS REVEN</u>	-30,000	-32,434	-12,882.60	-2,256.20	-19,551.40	39.7%*
<u>00013900</u>	<u>43904</u>	<u>TJPC/PROBATION FEES</u>	-500	-500	-320.00	-40.00	-180.00	64.0%*
<u>00013900</u>	<u>43906</u>	<u>VETERAN'S REIMB</u>	0	0	-900.00	-180.00	900.00	100.0%
<u>00013900</u>	<u>43907</u>	<u>DEFENSIVE DRIVING F</u>	-11,000	-11,000	-4,200.24	-1,148.40	-6,799.76	38.2%*
<u>00013900</u>	<u>43911</u>	<u>DONATIONS</u>	-250	-450	-200.00	-200.00	-250.00	44.4%*
<u>00013900</u>	<u>43916</u>	<u>FINGERPRINTING FEES</u>	-2,200	-2,200	-800.00	-140.00	-1,400.00	36.4%*
<u>00013900</u>	<u>43917</u>	<u>NON REGULAR INMATE</u>	-40,000	-40,000	-400.00	-100.00	-39,600.00	1.0%*
<u>00013900</u>	<u>43919</u>	<u>IHC REIMBURSEMENT/L</u>	-5,000	-5,000	-675.00	-270.00	-4,325.00	13.5%*
<u>00013900</u>	<u>43921</u>	<u>LIBRARY REVENUE</u>	-50,000	-50,000	-19,754.92	-3,711.03	-30,245.08	39.5%*
<u>00013900</u>	<u>43936</u>	<u>RAPE/EVAL REIMBURSE</u>	-7,500	-7,500	-6,768.04	-1,244.69	-731.96	90.2%*
<u>00013900</u>	<u>43940</u>	<u>INSURANCE ADJUSTMEN</u>	0	-22,292	-22,295.48	-22,291.75	3.48	100.0%
<u>00013900</u>	<u>43941</u>	<u>CHILD SAFETY FUND</u>	-50	-50	-27.06	.00	-22.94	54.1%*
<u>00013900</u>	<u>43942</u>	<u>LIBRARY COMMUNITY R</u>	-4,000	-4,000	-1,775.00	.00	-2,225.00	44.4%*

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TOM GREEN COUNTY
 STATEMENT OF REVENUES

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FOR 2019 05

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00013900 43944 LPPF ADMIN FEE</u>	-20,000	-20,000	.00	.00	-20,000.00	.0%*
<u>00013900 43946 SAPD (COSA) CIU CON</u>	-40,454	-40,454	-40,454.00	-40,454.00	.00	100.0%
<u>00013900 43948 CITY OF SAN ANGELO</u>	-10,398	-10,398	-10,397.50	.00	-.50	100.0%*
<u>00013900 43950 LOCAL MHU MATCH</u>	-291,514	-291,514	-274,898.00	-91,084.00	-16,616.00	94.3%*
<u>00013900 43953 OUTER COUNTIES DA S</u>	0	-29,818	-18,224.24	.00	-11,593.76	61.1%*
<u>00013900 43954 COKE COUNTY</u>	-21,000	-21,000	-21,000.00	.00	.00	100.0%
<u>00013900 43980 TRANSFER IN</u>	-80,585	-80,585	.00	.00	-80,585.00	.0%*
<u>00013900 43981 PY UNMEASURABLE REV</u>	0	0	-105,738.06	.00	105,738.06	100.0%
<u>00013900 43996 RENT INCOME</u>	-2,400	-2,400	.00	.00	-2,400.00	.0%*
<u>00013900 43997 LIBRARY ENDOWMENT I</u>	-115,000	-115,000	.00	.00	-115,000.00	.0%*
TOTAL OTHER	-733,351	-788,095	-542,128.02	-163,345.12	-245,966.98	68.8%
TOTAL GENERAL FUND	-47,235,783	-47,290,527	-30,847,654.80	-5,696,262.75	-16,442,872.20	65.2%
TOTAL REVENUES	-47,235,783	-47,290,527	-30,847,654.80	-5,696,262.75	-16,442,872.20	

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TOM GREEN COUNTY
 STATEMENT OF REVENUES

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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
330 INTERGOVERNMENTAL							
00053300	43312 CRB FUND	-194,400	-194,400	-194,400.00	-2,138.07	.00	100.0%
TOTAL INTERGOVERNMENTAL		-194,400	-194,400	-194,400.00	-2,138.07	.00	100.0%
340 CHARGES FOR SERVICES							
00053400	43410 R & B ADDITIONAL FE	-610,000	-610,000	-226,405.80	-48,108.60	-383,594.20	37.1%*
TOTAL CHARGES FOR SERVICES		-610,000	-610,000	-226,405.80	-48,108.60	-383,594.20	37.1%
370 MISCELLANEOUS							
00053700	43701 DEPOSITORY INTEREST	-100	-100	-75.99	-20.52	-24.01	76.0%*
00053700	43705 TEXAS CLASS INTERES	-3,000	-3,000	-3,699.00	-1,007.30	699.00	123.3%
TOTAL MISCELLANEOUS		-3,100	-3,100	-3,774.99	-1,027.82	674.99	121.8%
380 SALVAGE SALES							
00053800	43802 TX DEPT TRANS/TRUCK	-50,000	-50,000	-27,610.25	-4,188.25	-22,389.75	55.2%*
TOTAL SALVAGE SALES		-50,000	-50,000	-27,610.25	-4,188.25	-22,389.75	55.2%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-857,500	-857,500	-452,191.04	-55,462.74	-405,308.96	52.7%
TOTAL REVENUES		-857,500	-857,500	-452,191.04	-55,462.74	-405,308.96	

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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	-165,600.00	-1,821.33	.00	100.0%
TOTAL INTERGOVERNMENTAL		-165,600	-165,600	-165,600.00	-1,821.33	.00	100.0%
<u>340 CHARGES FOR SERVICES</u>							
00063400	43410 R & B ADDITIONAL FE	-515,000	-515,000	-192,864.20	-40,981.40	-322,135.80	37.4%*
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-192,864.20	-40,981.40	-322,135.80	37.4%
<u>370 MISCELLANEOUS</u>							
00063700	43701 DEPOSITORY INTEREST	-100	-100	-83.49	-42.21	-16.51	83.5%*
00063700	43705 TEXAS CLASS INTERES	-3,000	-3,000	-3,200.41	-846.07	200.41	106.7%
TOTAL MISCELLANEOUS		-3,100	-3,100	-3,283.90	-888.28	183.90	105.9%
<u>380 SALVAGE SALES</u>							
00063800	43802 TX DEPT TRANS/TRUCK	-60,000	-60,000	-18,621.50	-3,133.00	-41,378.50	31.0%*
TOTAL SALVAGE SALES		-60,000	-60,000	-18,621.50	-3,133.00	-41,378.50	31.0%
TOTAL ROAD & BRIDGE PRECINCT 2 &		-743,700	-743,700	-380,369.60	-46,824.01	-363,330.40	51.1%
TOTAL REVENUES		-743,700	-743,700	-380,369.60	-46,824.01	-363,330.40	

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ACCOUNTS FOR: 0090	FOR: 2015 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
<u>00903700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	0	0	-1,791.95	-447.69	1,791.95 100.0%
<u>00903700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-21,276	-21,276	-49,259.02	.00	27,983.02 231.5%
<u>00903700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-52,008	-52,008	-65,877.93	-13,608.30	13,869.93 126.7%
TOTAL MISCELLANEOUS			-73,284	-73,284	-116,928.90	-14,055.99	43,644.90 159.6%
TOTAL 2015 COB CAPITAL PROJECTS			-73,284	-73,284	-116,928.90	-14,055.99	43,644.90 159.6%
TOTAL REVENUES			-73,284	-73,284	-116,928.90	-14,055.99	43,644.90

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ACCOUNTS FOR: 0101	FOR: 2017 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
01013700	43701	DEPOSITORY INTEREST	0	0	-1,202.42	-352.99	1,202.42 100.0%
01013700	43703	CERTIFICATE OF DEPO	-42,721	-42,721	-29,041.59	-4,273.77	-13,679.41 68.0%*
01013700	43705	TEXAS CLASS INTERES	-78,322	-78,322	-32,507.03	-9,206.74	-45,814.97 41.5%*
TOTAL MISCELLANEOUS			-121,043	-121,043	-62,751.04	-13,833.50	-58,291.96 51.8%
TOTAL 2017 COB CAPITAL PROJECTS			-121,043	-121,043	-62,751.04	-13,833.50	-58,291.96 51.8%
TOTAL REVENUES			-121,043	-121,043	-62,751.04	-13,833.50	-58,291.96

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ACCOUNTS FOR: 0120	FOR: 2018 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
01203700	43701						
	DEPOSITORY INTEREST	0	0	-503.94	-120.45	503.94	100.0%
01203700	43705						
	TEXAS CLASS INTERES	-184,956	-184,956	-64,959.62	-17,449.89	-119,996.38	35.1%*
	TOTAL MISCELLANEOUS	-184,956	-184,956	-65,463.56	-17,570.34	-119,492.44	35.4%
	TOTAL 2018 COB CAPITAL PROJECTS	-184,956	-184,956	-65,463.56	-17,570.34	-119,492.44	35.4%
	TOTAL REVENUES	-184,956	-184,956	-65,463.56	-17,570.34	-119,492.44	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
330 INTERGOVERNMENTAL									
06003303	43322	19003	NAT'L SCH BREA	0	0	-8,220.97	-1,696.32	8,220.97	100.0%
06003305	43330	18005	STEP SAFE & SO	-44,998	-44,998	.00	2,721.22	-44,998.00	.0%*
06003305	43330	19005	STEP SAFE & SO	0	-44,998	-5,693.23	-5,693.23	-39,304.77	12.7%*
TOTAL INTERGOVERNMENTAL		-44,998	-89,996	-13,914.20	-4,668.33	-76,081.80	15.5%		
390 OTHER									
06003905	43950	18005	STEP LOCAL GRA	-22,879	-22,879	.00	.00	-22,879.00	.0%*
06003905	43950	19005	STEP LOCAL GRA	0	-22,879	-5,687.14	-830.58	-17,191.86	24.9%*
TOTAL OTHER		-22,879	-45,758	-5,687.14	-830.58	-40,070.86	12.4%		
TOTAL REIM FOR MANDATED FUNDING		-67,877	-135,754	-19,601.34	-5,498.91	-116,152.66	14.4%		
TOTAL REVENUES		-67,877	-135,754	-19,601.34	-5,498.91	-116,152.66			

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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		
330 INTERGOVERNMENTAL									
06133327	43374	19027	VCLG (DA) REVE	0	-42,000	-8,913.14	-3,182.83	-33,086.86	21.2%*
06133381	43317	19081	OFFICE OF THE	0	0	-2,028.30	-2,028.30	2,028.30	100.0%
06133384	43317	18084	OFFICE OF THE	0	-250,000	-3,052.85	.00	-246,947.15	1.2%*
TOTAL INTERGOVERNMENTAL				0	-292,000	-13,994.29	-5,211.13	-278,005.71	4.8%
390 OTHER									
06133981	43950	19081	LOCAL GRANT MA	0	0	-5,671.00	.00	5,671.00	100.0%
TOTAL OTHER				0	0	-5,671.00	.00	5,671.00	100.0%
TOTAL DISTRICT ATTY GRANTS				0	-292,000	-19,665.29	-5,211.13	-272,334.71	6.7%
TOTAL REVENUES				0	-292,000	-19,665.29	-5,211.13	-272,334.71	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
06253310	43376						
	19010						
	VCLG (CA) REVE	0	-42,000	-9,164.05	-3,270.58	-32,835.95	21.8%*
	TOTAL INTERGOVERNMENTAL	0	-42,000	-9,164.05	-3,270.58	-32,835.95	21.8%
	TOTAL COUNTY ATTY GRANTS	0	-42,000	-9,164.05	-3,270.58	-32,835.95	21.8%
	TOTAL REVENUES	0	-42,000	-9,164.05	-3,270.58	-32,835.95	

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ACCOUNTS FOR: 0654 SHERIFF GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
<u>06543312 43388 19012 CIU OVAG REVEN</u>	0	-42,000	-9,200.81	-3,272.81	-32,799.19	21.9%*
<u>06543373 43343 19073 BLOCK GRANT RE</u>	0	-76,000	.00	.00	-76,000.00	.0%*
TOTAL INTERGOVERNMENTAL	0	-118,000	-9,200.81	-3,272.81	-108,799.19	7.8%
TOTAL SHERIFF GRANTS	0	-118,000	-9,200.81	-3,272.81	-108,799.19	7.8%
TOTAL REVENUES	0	-118,000	-9,200.81	-3,272.81	-108,799.19	

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ACCOUNTS FOR: 0665	ADULT PROBATION GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
330 INTERGOVERNMENTAL									
06653313	43950	19013	LOCAL GRANT MA	-20,400	-21,961	-7,320.20	-7,320.20	-14,640.80	33.3%*
TOTAL INTERGOVERNMENTAL		-20,400	-21,961	-7,320.20	-7,320.20	-14,640.80	33.3%		
TOTAL ADULT PROBATION GRANTS		-20,400	-21,961	-7,320.20	-7,320.20	-14,640.80	33.3%		
TOTAL REVENUES		-20,400	-21,961	-7,320.20	-7,320.20	-14,640.80			

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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
330 INTERGOVERNMENTAL							
06993314	43343 19014	-4,550,000	-4,550,000	.00	.00	-4,550,000.00	.0%*
06993354	43343 19054	0	-33,558	.00	.00	-33,558.00	.0%*
06993377	43343 19077	0	-68,302	-12,903.48	.00	-55,398.52	18.9%*
06993379	43343 17079	0	-1,500	-1,500.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-4,550,000	-4,653,360	-14,403.48	.00	-4,638,956.52	.3%
390 OTHER							
06993914	43950 19023	-1,500,000	-1,500,000	19,100.00	.00	-1,519,100.00	-1.3%*
TOTAL OTHER		-1,500,000	-1,500,000	19,100.00	.00	-1,519,100.00	-1.3%
TOTAL BLOCK GRANTS		-6,050,000	-6,153,360	4,696.52	.00	-6,158,056.52	-.1%
TOTAL REVENUES		-6,050,000	-6,153,360	4,696.52	.00	-6,158,056.52	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-55,354,543	-56,034,085	-31,985,614.11	-5,868,582.96	-24,048,470.89	57.1%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>001 COMMISSIONERS COURT</u>							
00010010 50101 SALARY/ELECTED OFFI	203,839	203,839	77,455.61	15,491.12	.00	126,383.39	38.0%
00010010 50105 SALARY/EMPLOYEES	46,640	46,640	17,819.89	3,493.36	.00	28,820.11	38.2%
00010010 50427 AUTO ALLOWANCE	45,036	45,036	17,321.60	3,464.32	.00	27,714.40	38.5%
00010010 60201 FICA/MEDICARE	22,607	22,607	8,169.37	1,623.64	.00	14,437.63	36.1%
00010010 60202 GROUP HOSPITAL INSU	41,416	41,416	16,676.92	3,240.62	.00	24,739.08	40.3%
00010010 60203 RETIREMENT	21,928	21,928	8,513.81	1,643.26	.00	13,414.19	38.8%
00010010 70301 OFFICE SUPPLIES	1,000	1,000	540.01	.00	45.10	414.89	58.5%
00010010 70403 BOND PREMIUMS	534	534	355.00	.00	.00	179.00	66.5%
00010010 70405 DUES & SUBSCRIPTION	2,650	2,650	150.00	-395.00	2,500.00	.00	100.0%
00010010 70428 ELECT EO TRAVEL & TR	12,000	11,700	946.58	.00	2,418.36	8,335.06	28.8%
00010010 70429 IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00	.0%
00010010 70475 EQUIPMENT	300	600	466.00	.00	.00	134.00	77.7%
00010010 70675 PROFESSIONAL FEES	5,000	8,000	100.00	.00	7,432.96	467.04	94.2%
TOTAL COMMISSIONERS COURT	403,150	406,150	148,514.79	28,561.32	12,396.42	245,238.79	39.6%
<u>003 COUNTY CLERK</u>							
00010030 50101 SALARY/ELECTED OFFI	74,593	74,593	28,689.50	5,737.90	.00	45,903.50	38.5%
00010030 50105 SALARY/EMPLOYEES	410,460	410,460	153,663.33	31,994.05	.00	256,796.67	37.4%
00010030 50427 AUTO ALLOWANCE	1,485	1,485	571.20	114.24	.00	913.80	38.5%
00010030 60201 FICA/MEDICARE	37,221	37,221	13,702.73	2,837.65	.00	23,518.27	36.8%
00010030 60202 GROUP HOSPITAL INSU	150,434	150,434	60,285.73	11,049.72	.00	90,148.27	40.1%
00010030 60203 RETIREMENT	38,394	38,394	13,819.10	2,770.35	.00	24,574.90	36.0%
00010030 70301 OFFICE SUPPLIES	11,000	11,000	601.37	.00	978.97	9,419.66	14.4%
00010030 70403 BOND PREMIUMS	10,000	10,000	7,590.50	.00	.00	2,409.50	75.9%
00010030 70405 DUES & SUBSCRIPTION	425	425	295.00	.00	.00	130.00	69.4%
00010030 70428 TRAVEL & TRAINING	6,000	6,000	312.00	.00	1,157.05	4,530.95	24.5%
00010030 70428 ELECT EO TRAVEL & TR	6,000	6,000	772.47	.00	.00	5,227.53	12.9%
00010030 70435 BOOKS	1,200	1,200	371.95	29.95	35.00	793.05	33.9%
00010030 70442 BIRTH CERTIFICATES	2,000	2,000	404.43	78.69	1,593.93	1.64	99.9%
00010030 70475 EQUIPMENT	5,000	5,000	56.85	.00	154.40	4,788.75	4.2%
TOTAL COUNTY CLERK	754,212	754,212	281,136.16	54,612.55	3,919.35	469,156.49	37.8%
<u>005 VETERANS SERVICE</u>							
00010050 50105 SALARY/EMPLOYEES	29,185	1,668	1,667.40	.00	.00	.60	100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050	50108 SALARY/PARTTIME	0	27,517	4,697.83	1,671.97	.00	22,819.17	17.1%
00010050	60201 FICA/MEDICARE	2,233	2,233	486.95	127.91	.00	1,746.05	21.8%
00010050	60202 GROUP HOSPITAL INSU	10,354	10,354	.00	.00	.00	10,354.00	.0%
00010050	60203 RETIREMENT	2,166	2,166	478.45	122.39	.00	1,687.55	22.1%
00010050	70301 OFFICE SUPPLIES	400	400	.00	.00	99.53	300.47	24.9%
00010050	70405 DUES & SUBSCRIPTION	1,350	1,350	.00	.00	.00	1,350.00	.0%
00010050	70428 TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010050	70429 IN/COUNTY TRAVEL	100	100	.00	.00	.00	100.00	.0%
00010050	70462 OFFICE RENTAL	10,800	10,800	3,000.00	1,200.00	4,200.00	3,600.00	66.7%
TOTAL VETERANS SERVICE		58,088	58,088	10,330.63	3,122.27	4,299.53	43,457.84	25.2%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	117,185	117,185	42,817.41	9,014.18	.00	74,367.59	36.5%
00010060	50108 SALARY/PARTTIME	10,263	10,263	2,684.64	789.60	.00	7,578.36	26.2%
00010060	60201 FICA/MEDICARE	9,751	9,751	3,469.73	745.63	.00	6,281.27	35.6%
00010060	60202 GROUP HOSPITAL INSU	41,416	41,416	14,866.56	3,214.88	.00	26,549.44	35.9%
00010060	60203 RETIREMENT	9,458	9,458	3,436.55	717.64	.00	6,021.45	36.3%
00010060	70301 OFFICE SUPPLIES	4,730	4,730	1,632.16	178.44	487.50	2,610.34	44.8%
00010060	70405 DUES & SUBSCRIPTION	100	100	100.00	.00	.00	.00	100.0%
00010060	70428 TRAVEL & TRAINING	1,300	1,300	.00	.00	.00	1,300.00	.0%
00010060	70475 EQUIPMENT	1,897	1,897	1,829.65	201.92	.00	67.35	96.4%
00010060	70675 PROFESSIONAL FEES	3,000	3,000	972.50	150.00	2,027.50	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN		199,100	199,100	71,809.20	15,012.29	2,515.00	124,775.80	37.3%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	228,667	228,667	61,554.92	12,958.96	.00	167,112.08	26.9%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,440	553.80	110.76	.00	886.20	38.5%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	768.50	153.70	.00	1,229.50	38.5%
00010070	60201 FICA/MEDICARE	17,757	17,757	4,797.46	1,005.26	.00	12,959.54	27.0%
00010070	60202 GROUP HOSPITAL INSU	38,828	38,828	12,339.42	2,411.16	.00	26,488.58	31.8%
00010070	60203 RETIREMENT	17,223	17,223	4,748.32	967.96	.00	12,474.68	27.6%
00010070	60204 WORKERS COMPENSATIO	12,500	12,500	2,313.91	.00	65.37	10,120.72	19.0%
00010070	70301 OFFICE SUPPLIES	900	900	175.31	.00	113.25	611.44	32.1%
00010070	70306 EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70369 HEALTH & WELLNESS	750	750	.00	.00	.00	750.00	.0%
00010070	70405 DUES & SUBSCRIPTION	650	650	240.00	.00	.00	410.00	36.9%

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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

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FOR 2019 05

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010070</u>	<u>70428 TRAVEL & TRAINING</u>	4,500	4,500	493.99	.00	592.46	3,413.55	24.1%
<u>00010070</u>	<u>70429 IN/COUNTY TRAVEL</u>	60	60	.00	.00	.00	60.00	.0%
<u>00010070</u>	<u>70475 EQUIPMENT</u>	400	400	160.98	109.99	.00	239.02	40.2%
TOTAL HUMAN RESOURCES		326,173	326,173	88,146.61	17,717.79	771.08	237,255.31	27.3%
008 INFORMATION TECHNOLOGY								
<u>00010080</u>	<u>50105 SALARY/EMPLOYEES</u>	431,225	431,225	154,378.04	32,500.72	.00	276,846.96	35.8%
<u>00010080</u>	<u>50388 CELL PHONE ALLOWANC</u>	4,680	4,680	1,800.10	360.02	.00	2,879.90	38.5%
<u>00010080</u>	<u>60201 FICA/MEDICARE</u>	33,347	33,347	11,451.75	2,415.26	.00	21,895.25	34.3%
<u>00010080</u>	<u>60202 GROUP HOSPITAL INSU</u>	90,598	90,598	31,425.21	6,431.13	.00	59,172.79	34.7%
<u>00010080</u>	<u>60203 RETIREMENT</u>	32,345	32,345	11,793.95	2,405.38	.00	20,551.05	36.5%
<u>00010080</u>	<u>70301 OFFICE SUPPLIES</u>	1,500	1,500	87.96	.00	426.06	985.98	34.3%
<u>00010080</u>	<u>70385 INTERNET SERVICE</u>	200,000	200,000	73,508.74	13,867.79	100,330.16	26,161.10	86.9%
<u>00010080</u>	<u>70405 DUES & SUBSCRIPTION</u>	15,000	15,000	13,599.86	.00	95.58	1,304.56	91.3%
<u>00010080</u>	<u>70428 TRAVEL & TRAINING</u>	60,000	60,000	18,796.86	258.75	5,100.00	36,103.14	39.8%
<u>00010080</u>	<u>70429 IN/COUNTY TRAVEL</u>	750	750	281.22	.00	.00	468.78	37.5%
<u>00010080</u>	<u>70445 SOFTWARE MAINTENANC</u>	613,000	613,000	326,357.32	4,828.57	142,915.05	143,727.63	76.6%
<u>00010080</u>	<u>70465 SURVEILLANCE SYSTEM</u>	26,500	26,500	570.00	.00	260.00	25,670.00	3.1%
<u>00010080</u>	<u>70469 SOFTWARE EXPENSE</u>	88,208	88,208	40,206.75	.00	.00	48,001.25	45.6%
<u>00010080</u>	<u>70475 EQUIPMENT</u>	359,425	356,443	53,885.05	43,418.34	1,053.44	301,504.51	15.4%
<u>00010080</u>	<u>70678 CONTRACT SERVICES</u>	134,700	134,700	18,538.08	6,750.00	29,389.42	86,772.50	35.6%
<u>00010080</u>	<u>80470 CAPITAL EQUIPMENT</u>	694,400	694,400	650,279.39	.00	1,145.58	42,975.03	93.8%
<u>00010080</u>	<u>80482 CAPITALIZED SOFTWAR</u>	32,700	32,700	.00	.00	.00	32,700.00	.0%
TOTAL INFORMATION TECHNOLOGY		2,818,378	2,815,396	1,406,960.28	113,235.96	280,715.29	1,127,720.43	59.9%
009 NON-DEPARTMENTAL								
<u>00010090</u>	<u>50105 SALARY/EMPLOYEES</u>	20,591	20,591	.00	.00	.00	20,591.00	.0%
<u>00010090</u>	<u>50146 LONGEVITY PAY</u>	206,811	206,811	197,418.00	.00	.00	9,393.00	95.5%
<u>00010090</u>	<u>60201 FICA/MEDICARE</u>	17,398	17,398	14,918.51	.00	.00	2,479.49	85.7%
<u>00010090</u>	<u>60202 GROUP HOSPITAL INSU</u>	110,000	110,000	22,830.00	22,830.00	.00	87,170.00	20.8%
<u>00010090</u>	<u>60203 RETIREMENT</u>	16,874	16,874	15,197.13	.00	.00	1,676.87	90.1%
<u>00010090</u>	<u>60204 WORKERS COMPENSATIO</u>	137,000	145,198	68,975.00	10,889.00	76,223.00	.00	100.0%
<u>00010090</u>	<u>60205 UNEMPLOYMENT INSURA</u>	40,000	40,000	7,083.33	.00	.00	32,916.67	17.7%
<u>00010090</u>	<u>60218 SECTION 218 SOC SEC</u>	35	35	35.00	.00	.00	.00	100.0%
<u>00010090</u>	<u>70302 COPIER SUPPLIES/LEA</u>	27,000	27,000	7,281.15	59.00	2,530.84	17,188.01	36.3%
<u>00010090</u>	<u>70367 14074 PUBLIC NUISSAN</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%

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TOM GREEN COUNTY
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FOR 2019 05

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70387 AWARDS	2,000	2,000	1,011.48	.00	.00	988.52	50.6%
00010090	70400 TRANSFORMTNL WAIVER	1,500,000	1,500,000	1,500,000.00	1,500,000.00	.00	.00	100.0%
00010090	70401 APPRAISAL DISTRICT	633,714	633,714	332,922.00	199,617.00	.00	300,792.00	52.5%
00010090	70402 LIABILITY INSURANCE	480,883	480,883	266,318.00	2,430.00	.00	214,565.00	55.4%
00010090	70407 LEGAL REPRESENTATIO	50,000	50,000	29,823.81	824.10	.00	20,176.19	59.6%
00010090	70408 INDEPENDENT AUDIT	55,000	55,000	13,750.00	.00	41,250.00	.00	100.0%
00010090	70412 AUTOPSIES	110,000	110,000	30,557.84	5,049.69	.00	79,442.16	27.8%
00010090	70415 CH381 REBATES ECONO	50,000	50,000	.00	.00	.00	50,000.00	.0%
00010090	70420 TELEPHONE	80,000	80,000	20,267.13	4,822.18	47,036.43	12,696.44	84.1%
00010090	70421 POSTAGE	135,000	135,000	75,205.91	398.52	4,403.82	55,390.27	59.0%
00010090	70424 ECONOMIC DEVELOPMEN	87,755	87,755	51,770.40	10,786.40	20,984.00	15,000.60	82.9%
00010090	70430 PUBLIC NOTICES/POST	9,000	9,000	2,585.05	1,364.48	635.52	5,779.43	35.8%
00010090	70431 EMPLOYEE MEDICAL	18,500	18,500	5,499.00	2,350.00	520.00	12,481.00	32.5%
00010090	70444 BANK SVC CHARGES	35,000	35,000	8,039.11	1,245.14	.00	26,960.89	23.0%
00010090	70453 DUMPGROUND MAINTENA	80,000	80,000	31,748.51	6,942.06	33,870.31	14,381.18	82.0%
00010090	70459 COPY MACHINE RENTAL	100,600	100,600	38,279.42	9,823.04	58,376.62	3,943.96	96.1%
00010090	70468 RURAL TRANSPORTATIO	55,000	55,000	54,480.22	.00	.00	519.78	99.1%
00010090	70471 COG DUES	24,952	24,952	24,196.64	.00	.00	755.36	97.0%
00010090	70475 EQUIPMENT	10,000	10,000	5,965.16	5,366.93	.00	4,034.84	59.7%
00010090	70480 TX ASSOCIATION OF C	2,440	2,440	2,440.00	2,440.00	.00	.00	100.0%
00010090	70486 TIRZ CONTRIBUTION	306,627	306,627	.00	.00	.00	306,627.00	.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	294,000	294,000	35,871.04	2,520.00	.00	258,128.96	12.2%
00010090	70801 ADMINISTRATIVE FEE	6,000	6,000	2,228.00	452.00	3,772.00	.00	100.0%
00010090	70815 COBRA	4,615	4,615	.00	.00	.00	4,615.00	.0%
00010090	70902 AIC/CHAP CONTRIBUTI	950,000	950,000	114,638.25	.00	.00	835,361.75	12.1%
TOTAL NON-DEPARTMENTAL		5,669,795	5,677,993	2,991,835.09	1,790,209.54	289,602.54	2,396,555.37	57.8%

011 COUNTY JUDGE

00010110	50101 SALARY/ELECTED OFFI	86,418	86,418	33,237.70	6,647.54	.00	53,180.30	38.5%
00010110	50105 SALARY/EMPLOYEES	221,852	221,852	81,060.97	17,065.46	.00	140,791.03	36.5%
00010110	50132 SALARY/STATE SUPPLE	25,200	25,200	9,692.30	1,938.46	.00	15,507.70	38.5%
00010110	50388 CELL PHONE ALLOWANC	1,500	1,500	576.90	115.38	.00	923.10	38.5%
00010110	50427 AUTO ALLOWANCE	17,259	17,259	6,638.10	1,327.62	.00	10,620.90	38.5%
00010110	60201 FICA/MEDICARE	26,947	26,947	9,531.56	2,007.60	.00	17,415.44	35.4%
00010110	60202 GROUP HOSPITAL INSU	44,929	44,929	22,053.31	4,282.73	.00	22,875.69	49.1%
00010110	60203 RETIREMENT	26,136	26,136	9,912.26	1,983.28	.00	16,223.74	37.9%
00010110	70301 OFFICE SUPPLIES	2,000	2,000	819.63	213.71	112.79	1,067.58	46.6%

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FOR 2019 05

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110	70325 PRINTING EXPENSE	375	375	.00	.00	.00	375.00	.0%
00010110	70386 MEETINGS & CONFEREN	350	350	64.57	.00	23.00	262.43	25.0%
00010110	70387 EMPLOYEE ENRICHMENT	8,500	8,700	.00	.00	7,761.88	938.12	89.2%
00010110	70403 BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%
00010110	70405 DUES & SUBSCRIPTION	745	745	595.00	395.00	.00	150.00	79.9%
00010110	70428 TRAVEL & TRAINING	2,500	2,500	550.00	.00	.00	1,950.00	22.0%
00010110	70428 ELECT EO TRAVEL & TR	4,000	4,000	317.95	.00	200.00	3,482.05	12.9%
00010110	70429 IN/COUNTY TRAVEL	500	500	.00	.00	.00	500.00	.0%
00010110	70435 BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110	70475 EQUIPMENT	523	523	.00	.00	.00	523.00	.0%
00010110	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL COUNTY JUDGE		470,354	470,554	175,227.75	35,976.78	8,097.67	287,228.58	39.0%

012 DISTRICT COURT

00010120	50101 SALARY/ELECTED OFFI	63,900	63,900	23,446.84	4,915.38	.00	40,453.16	36.7%
00010120	50102 SALARY/DISTRICT JUD	771,889	771,889	278,237.34	58,576.12	.00	493,651.66	36.0%
00010120	50105 SALARY/EMPLOYEES	234,212	234,212	89,584.26	18,685.39	.00	144,627.74	38.2%
00010120	50108 SALARY/PARTTIME	20,246	24,591	7,821.51	1,786.96	.00	16,769.49	31.8%
00010120	60201 FICA/MEDICARE	83,406	83,739	30,317.41	6,331.28	.00	53,421.59	36.2%
00010120	60202 GROUP HOSPITAL INSU	165,643	165,643	64,115.47	12,981.50	.00	101,527.53	38.7%
00010120	60203 RETIREMENT	80,899	81,221	30,141.50	6,146.10	.00	51,079.50	37.1%
00010120	70301 OFFICE SUPPLIES	9,000	8,629	1,906.22	257.13	1,857.07	4,865.71	43.6%
00010120	70402 LIABILITY INSURANCE	9,100	11,398	11,397.09	3,000.00	.00	.91	100.0%
00010120	70405 DUES & SUBSCRIPTION	1,750	1,750	.00	.00	.00	1,750.00	.0%
00010120	70410 ASSESSED ADMINISTRA	14,778	14,778	14,777.80	.00	.00	.20	100.0%
00010120	70411 REPORTING SERVICE	82,500	82,500	38,737.00	2,902.25	.00	43,763.00	47.0%
00010120	70428 TRAVEL & TRAINING	10,500	10,500	7,018.58	425.00	1,381.72	2,099.70	80.0%
00010120	70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120	70435 BOOKS	22,750	22,750	5,506.40	544.00	14,939.60	2,304.00	89.9%
00010120	70475 EQUIPMENT	15,112	13,185	200.93	.00	.00	12,984.07	1.5%
00010120	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL DISTRICT COURT		1,587,256	1,592,256	603,208.35	116,551.11	18,178.39	970,869.26	39.0%

013 DISTRICT ATTORNEYS

00010130	50101 SALARY/ELECTED OFFI	39,260	39,260	15,099.70	3,019.94	.00	24,160.30	38.5%
00010130	50105 SALARY/EMPLOYEES	1,209,000	1,217,472	428,825.54	90,978.94	.00	788,646.46	35.2%

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FOR 2019 05

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010130</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	9,239	9,239	3,057.51	743.82	.00	6,181.49	33.1%
<u>00010130</u>	<u>50132</u>	<u>SALARY/STATE SUPPLE</u>	20,000	20,000	9,320.00	3,840.00	.00	10,680.00	46.6%
<u>00010130</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	96,622	97,271	34,242.17	7,386.51	.00	63,028.83	35.2%
<u>00010130</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	265,999	265,999	98,556.19	20,128.16	.00	167,442.81	37.1%
<u>00010130</u>	<u>60203</u>	<u>RETIREMENT</u>	93,897	94,518	34,452.20	7,216.38	.00	60,065.80	36.5%
<u>00010130</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	8,900	8,900	2,093.95	123.33	336.90	6,469.15	27.3%
<u>00010130</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	2,407	2,407	531.70	102.63	.00	1,875.30	22.1%
<u>00010130</u>	<u>70382</u>	<u>GRANT LOCAL MATCH</u>	0	0	5,671.00	.00	.00	-5,671.00	100.0%*
<u>00010130</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	4,000	4,000	1,385.00	50.00	.00	2,615.00	34.6%
<u>00010130</u>	<u>70425</u>	<u>WITNESS EXPENSE</u>	75,000	75,000	1,184.11	460.71	1,733.18	72,082.71	3.9%
<u>00010130</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	0	9,635	3,344.38	175.00	.00	6,290.62	34.7%
<u>00010130</u>	<u>70435</u>	<u>BOOKS</u>	12,500	12,500	2,977.00	718.00	5,835.49	3,687.51	70.5%
<u>00010130</u>	<u>70676</u>	<u>SUPPLIES & OPERATIN</u>	4,700	15,141	2,715.72	323.40	2,255.98	10,169.30	32.8%
TOTAL DISTRICT ATTORNEYS		1,841,524	1,871,342	643,456.17	135,266.82	10,161.55	1,217,724.28	34.9%	
014 DISTRICT CLERK									
<u>00010140</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	79,593	79,593	30,612.29	6,122.52	.00	48,980.71	38.5%
<u>00010140</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	521,102	521,102	200,573.69	42,153.44	.00	320,528.31	38.5%
<u>00010140</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	1,485	1,485	571.20	114.24	.00	913.80	38.5%
<u>00010140</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	46,068	46,068	17,049.29	3,537.54	.00	29,018.71	37.0%
<u>00010140</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	161,104	161,104	64,648.54	13,022.21	.00	96,455.46	40.1%
<u>00010140</u>	<u>60203</u>	<u>RETIREMENT</u>	46,293	46,293	17,504.67	3,542.20	.00	28,788.33	37.8%
<u>00010140</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	17,000	17,000	5,447.23	146.89	2,194.84	9,357.93	45.0%
<u>00010140</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	2,092	2,092	1,856.50	.00	.00	235.50	88.7%
<u>00010140</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	200	200	175.00	.00	.00	25.00	87.5%
<u>00010140</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010140</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	6,000	6,000	1,594.23	.00	.00	4,405.77	26.6%
<u>00010140</u>	<u>70469</u>	<u>SOFTWARE EXPENSE</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010140</u>	<u>70475</u>	<u>EQUIPMENT</u>	6,609	6,609	5,993.77	45.70	.00	615.23	90.7%
<u>00010140</u>	<u>70483</u>	<u>JURORS/MEALS & LODG</u>	8,000	8,000	3,115.14	858.20	4,398.78	486.08	93.9%
<u>00010140</u>	<u>80482</u>	<u>CAPITALIZED SOFTWARE</u>	29,557	29,557	.00	.00	.00	29,557.00	.0%
TOTAL DISTRICT CLERK		927,603	927,603	349,141.55	69,542.94	6,593.62	571,867.83	38.3%	
015 JUSTICE OF PEACE PRECINCT 1									
<u>00010150</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	63,437	63,437	24,398.80	4,879.76	.00	39,038.20	38.5%
<u>00010150</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	65,146	65,146	23,803.11	5,011.18	.00	41,342.89	36.5%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010150	50427	AUTO ALLOWANCE	8,438	8,438	3,245.40	649.08	.00	5,192.60	38.5%
00010150	60201	FICA/MEDICARE	10,483	10,483	3,666.82	754.06	.00	6,816.18	35.0%
00010150	60202	GROUP HOSPITAL INSU	31,062	31,062	12,415.44	2,411.16	.00	18,646.56	40.0%
00010150	60203	RETIREMENT	10,168	10,168	3,887.40	771.54	.00	6,280.60	38.2%
00010150	70301	OFFICE SUPPLIES	1,750	1,750	247.60	16.30	292.58	1,209.82	30.9%
00010150	70403	BOND PREMIUMS	178	178	135.00	.00	.00	43.00	75.8%
00010150	70405	DUES & SUBSCRIPTION	330	330	130.00	.00	.00	200.00	39.4%
00010150	70428	TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010150	70428	ELECT EO TRAVEL & TR	1,000	1,000	765.54	.00	.00	234.46	76.6%
00010150	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1			194,063	194,063	72,695.11	14,493.08	292.58	121,075.31	37.6%
016 JUSTICE OF PEACE PRECINCT 2									
00010160	50101	SALARY/ELECTED OFFI	63,437	63,437	24,398.80	4,879.76	.00	39,038.20	38.5%
00010160	50105	SALARY/EMPLOYEES	86,510	86,510	42,589.51	7,934.25	.00	43,920.49	49.2%
00010160	50427	AUTO ALLOWANCE	8,438	8,438	3,245.40	649.08	.00	5,192.60	38.5%
00010160	60201	FICA/MEDICARE	12,117	12,117	5,372.59	1,029.85	.00	6,744.41	44.3%
00010160	60202	GROUP HOSPITAL INSU	41,416	41,416	15,628.20	4,820.20	.00	25,787.80	37.7%
00010160	60203	RETIREMENT	11,753	11,753	5,312.32	985.49	.00	6,440.68	45.2%
00010160	70301	OFFICE SUPPLIES	1,810	1,668	179.42	87.47	216.12	1,272.46	23.7%
00010160	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%
00010160	70405	DUES & SUBSCRIPTION	1,330	1,330	563.30	100.66	726.70	40.00	97.0%
00010160	70428	TRAVEL & TRAINING	4,507	4,507	.00	.00	.00	4,507.00	.0%
00010160	70428	ELECT EO TRAVEL & TR	1,865	1,865	763.22	.00	.00	1,101.78	40.9%
00010160	70496	NOTARY BOND	71	213	.00	.00	213.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 2			233,432	233,432	98,230.26	20,486.76	1,155.82	134,045.92	42.6%
017 JUSTICE OF PEACE PRECINCT 3									
00010170	50101	SALARY/ELECTED OFFI	63,437	63,437	24,398.80	4,879.76	.00	39,038.20	38.5%
00010170	50105	SALARY/EMPLOYEES	94,112	94,112	33,722.54	7,064.04	.00	60,389.46	35.8%
00010170	50427	AUTO ALLOWANCE	8,438	8,438	3,245.40	649.08	.00	5,192.60	38.5%
00010170	60201	FICA/MEDICARE	12,699	12,699	4,617.18	947.86	.00	8,081.82	36.4%
00010170	60202	GROUP HOSPITAL INSU	41,416	41,416	15,750.20	2,411.16	.00	25,665.80	38.0%
00010170	60203	RETIREMENT	12,318	12,318	4,637.99	921.80	.00	7,680.01	37.7%
00010170	70301	OFFICE SUPPLIES	2,000	2,000	923.35	62.87	15.27	1,061.38	46.9%
00010170	70403	BOND PREMIUMS	200	200	177.50	.00	.00	22.50	88.8%

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TOM GREEN COUNTY
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FOR 2019 05

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010170</u>	<u>70405 DUES & SUBSCRIPTION</u>	200	200	135.00	135.00	.00	65.00	67.5%
<u>00010170</u>	<u>70428 TRAVEL & TRAINING</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>00010170</u>	<u>70428 ELECT EO TRAVEL & TR</u>	1,500	1,500	150.00	.00	.00	1,350.00	10.0%
<u>00010170</u>	<u>70496 NOTARY BOND</u>	213	213	142.00	.00	.00	71.00	66.7%
TOTAL JUSTICE OF PEACE PRECINCT 3		239,533	239,533	87,899.96	17,071.57	15.27	151,617.77	36.7%
018 JUSTICE OF PEACE PRECINCT 4								
<u>00010180</u>	<u>50101 SALARY/ELECTED OFFI</u>	70,437	70,437	27,091.10	5,418.22	.00	43,345.90	38.5%
<u>00010180</u>	<u>50105 SALARY/EMPLOYEES</u>	92,427	92,427	33,970.97	7,151.86	.00	58,456.03	36.8%
<u>00010180</u>	<u>50427 AUTO ALLOWANCE</u>	8,438	8,438	3,245.40	649.08	.00	5,192.60	38.5%
<u>00010180</u>	<u>60201 FICA/MEDICARE</u>	13,105	13,105	4,714.82	971.26	.00	8,390.18	36.0%
<u>00010180</u>	<u>60202 GROUP HOSPITAL INSU</u>	38,828	38,828	16,550.17	3,214.13	.00	22,277.83	42.6%
<u>00010180</u>	<u>60203 RETIREMENT</u>	12,712	12,712	4,858.75	967.62	.00	7,853.25	38.2%
<u>00010180</u>	<u>70301 OFFICE SUPPLIES</u>	2,000	2,000	225.69	7.63	.00	1,774.31	11.3%
<u>00010180</u>	<u>70403 BOND PREMIUMS</u>	200	200	177.50	.00	.00	22.50	88.8%
<u>00010180</u>	<u>70405 DUES & SUBSCRIPTION</u>	1,530	1,530	419.64	100.66	827.36	283.00	81.5%
<u>00010180</u>	<u>70428 TRAVEL & TRAINING</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>00010180</u>	<u>70428 ELECT EO TRAVEL & TR</u>	2,500	2,500	764.96	.00	.00	1,735.04	30.6%
<u>00010180</u>	<u>70475 EQUIPMENT</u>	4,050	4,050	239.97	.00	.00	3,810.03	5.9%
<u>00010180</u>	<u>70496 NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4		249,298	249,298	92,258.97	18,480.46	827.36	156,211.67	37.3%
019 DISTRICT COURTS								
<u>00010190</u>	<u>70414 JURORS</u>	60,000	60,000	15,816.00	2,996.00	.00	44,184.00	26.4%
<u>00010190</u>	<u>70425 CAPTL WITNESS EXPENS</u>	350,000	350,000	3,400.00	400.00	96.05	346,503.95	1.0%
<u>00010190</u>	<u>70425 NOCAP WITNESS EXPENS</u>	75,000	75,000	25,472.70	750.00	.00	49,527.30	34.0%
<u>00010190</u>	<u>70491 SPECIAL TRIALS/CAPI</u>	80,000	80,000	32,742.84	32,640.06	.00	47,257.16	40.9%
<u>00010190</u>	<u>70561 ASSIGNED COUNSEL:CP</u>	600,000	600,000	150,467.95	50,569.89	.00	449,532.05	25.1%
<u>00010190</u>	<u>70562 ASSIGNED COUNSEL:JU</u>	60,000	60,000	66,800.00	12,575.00	.00	-6,800.00	111.3%*
<u>00010190</u>	<u>70563 ASSIGNED COUNSEL:FE</u>	1,200,000	1,200,000	522,293.99	117,559.89	.00	677,706.01	43.5%
<u>00010190</u>	<u>70567 ASSIGNED COUNSEL:CI</u>	7,500	7,500	1,705.00	806.25	.00	5,795.00	22.7%
<u>00010190</u>	<u>70571 ASSIGNED COUNSEL:CA</u>	125,000	125,000	61,820.10	29,238.81	.00	63,179.90	49.5%
<u>00010190</u>	<u>70580 PSYCHOLOGICAL EXAMS</u>	55,000	55,000	20,187.50	4,500.00	.00	34,812.50	36.7%
TOTAL DISTRICT COURTS		2,612,500	2,612,500	900,706.08	252,035.90	96.05	1,711,697.87	34.5%
020 COURT AT LAW #1								
<u>00010200</u>	<u>50101 SALARY/ELECTED OFFI</u>	89,710	89,710	34,503.80	6,900.76	.00	55,206.20	38.5%

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TOM GREEN COUNTY
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FOR 2019 05

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010200</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	102,893	102,893	38,356.68	7,819.82	.00	64,536.32	37.3%
<u>00010200</u>	<u>50132</u>	<u>SALARY/STATE SUPPLE</u>	84,000	84,000	32,307.70	6,461.54	.00	51,692.30	38.5%
<u>00010200</u>	<u>50147</u>	<u>SALARY/DRUG COURT</u>	9,000	9,000	3,461.50	692.30	.00	5,538.50	38.5%
<u>00010200</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	21,850	21,850	5,616.13	1,623.84	.00	16,233.87	25.7%
<u>00010200</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	31,062	31,062	12,415.44	2,411.16	.00	18,646.56	40.0%
<u>00010200</u>	<u>60203</u>	<u>RETIREMENT</u>	21,193	21,193	8,211.19	1,601.20	.00	12,981.81	38.7%
<u>00010200</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	800	800	106.88	106.88	.00	693.12	13.4%
<u>00010200</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	178	178	177.50	.00	.50	99.7%	
<u>00010200</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	400	400	.00	.00	400.00	.0%	
<u>00010200</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	938	938	798.09	.00	139.91	85.1%	
<u>00010200</u>	<u>70435</u>	<u>BOOKS</u>	500	500	.00	.00	500.00	.0%	
TOTAL COURT AT LAW #1			362,524	362,524	135,954.91	27,617.50	.00	226,569.09	37.5%
021 COURT AT LAW #2									
<u>00010210</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	89,710	89,710	34,503.80	6,900.76	.00	55,206.20	38.5%
<u>00010210</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	209,639	199,139	78,913.62	18,445.49	.00	120,225.38	39.6%
<u>00010210</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	7,136	17,636	.00	.00	.00	17,636.00	.0%
<u>00010210</u>	<u>50132</u>	<u>SALARY/STATE SUPPLE</u>	84,000	84,000	32,307.70	6,461.54	.00	51,692.30	38.5%
<u>00010210</u>	<u>50147</u>	<u>SALARY/DRUG COURT</u>	9,000	9,000	3,461.50	692.30	.00	5,538.50	38.5%
<u>00010210</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	30,562	30,562	8,843.38	2,480.22	.00	21,718.62	28.9%
<u>00010210</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	51,770	51,770	20,651.20	4,010.60	.00	31,118.80	39.9%
<u>00010210</u>	<u>60203</u>	<u>RETIREMENT</u>	29,644	29,644	11,266.54	2,379.01	.00	18,377.46	38.0%
<u>00010210</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	800	800	228.79	87.15	.00	571.21	28.6%
<u>00010210</u>	<u>70402</u>	<u>LIABILITY INSURANCE</u>	1,200	1,200	1,283.60	.00	-83.60	107.0%*	
<u>00010210</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	178	178	177.50	.00	.50	99.7%	
<u>00010210</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	800	800	330.00	.00	470.00	41.3%	
<u>00010210</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	3,500	3,500	927.80	927.80	2,260.80	311.40	91.1%
<u>00010210</u>	<u>70435</u>	<u>BOOKS</u>	500	500	143.00	.00	357.00	28.6%	
TOTAL COURT AT LAW #2			518,439	518,439	193,038.43	42,384.87	2,260.80	323,139.77	37.7%
025 COUNTY ATTORNEY									
<u>00010250</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	82,608	82,608	31,772.30	6,354.46	.00	50,835.70	38.5%
<u>00010250</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	625,920	625,920	227,005.18	47,498.84	.00	398,914.82	36.3%
<u>00010250</u>	<u>50132</u>	<u>SALARY/STATE SUPPLE</u>	59,467	59,467	22,008.90	5,729.78	.00	37,458.10	37.0%
<u>00010250</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	720	720	277.00	55.40	.00	443.00	38.5%
<u>00010250</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	57,828	57,828	20,460.39	4,340.80	.00	37,367.61	35.4%

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FOR 2019 05

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010250 60202 GROUP HOSPITAL INSU</u>	139,969	139,969	51,944.76	10,088.07	.00	88,024.24	37.1%
<u>00010250 60203 RETIREMENT</u>	56,090	56,090	21,229.63	4,365.60	.00	34,860.37	37.8%
<u>00010250 70301 OFFICE SUPPLIES</u>	6,000	6,000	1,209.01	162.58	1,312.92	3,478.07	42.0%
<u>00010250 70335 AUTO REPAIR, FUEL,</u>	5,500	5,500	1,724.83	108.62	7.50	3,767.67	31.5%
<u>00010250 70405 DUES & SUBSCRIPTION</u>	2,515	2,515	115.00	55.00	.00	2,400.00	4.6%
<u>00010250 70428 TRAVEL & TRAINING</u>	10,000	10,000	1,564.00	-148.04	.00	8,436.00	15.6%
<u>00010250 70428 ELECT EO TRAVEL & TR</u>	3,000	3,000	964.79	.00	.00	2,035.21	32.2%
<u>00010250 70435 BOOKS</u>	6,000	6,000	1,548.80	387.20	3,108.42	1,342.78	77.6%
<u>00010250 70475 EQUIPMENT</u>	1,924	1,924	.00	.00	.00	1,924.00	.0%
<u>00010250 70496 NOTARY BOND</u>	142	142	.00	.00	.00	142.00	.0%
TOTAL COUNTY ATTORNEY	1,057,683	1,057,683	381,824.59	78,998.31	4,428.84	671,429.57	36.5%
028 CIUSH							
<u>00010280 50105 SALARY/EMPLOYEES</u>	46,015	46,015	16,968.84	3,419.70	.00	29,046.16	36.9%
<u>00010280 50388 CELL PHONE ALLOWANC</u>	960	960	392.28	73.84	.00	567.72	40.9%
<u>00010280 60201 FICA/MEDICARE</u>	3,594	3,594	1,324.25	266.82	.00	2,269.75	36.8%
<u>00010280 60202 GROUP HOSPITAL INSU</u>	10,969	10,969	4,326.31	840.20	.00	6,642.69	39.4%
<u>00010280 60203 RETIREMENT</u>	3,486	3,486	1,310.54	255.72	.00	2,175.46	37.6%
<u>00010280 70301 OFFICE SUPPLIES</u>	750	699	124.02	.00	51.80	523.18	25.2%
<u>00010280 70335 FUEL & AUTO REPAIR</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010280 70338 FUEL</u>	450	450	83.10	14.63	.00	366.90	18.5%
<u>00010280 70388 CELL PHONE/PAGER</u>	1,200	1,200	377.55	151.02	528.57	293.88	75.5%
<u>00010280 70391 UNIFORMS</u>	500	500	56.00	.00	.00	444.00	11.2%
<u>00010280 70428 TRAVEL & TRAINING</u>	3,500	3,500	950.00	950.00	1,531.59	1,018.41	70.9%
<u>00010280 70475 EQUIPMENT</u>	0	51	50.44	50.44	.00	.56	98.9%
TOTAL CIUSH	71,924	71,924	25,963.33	6,022.37	2,111.96	43,848.71	39.0%
030 ELECTIONS							
<u>00010300 50105 SALARY/EMPLOYEES</u>	147,778	147,778	56,495.34	11,893.72	.00	91,282.66	38.2%
<u>00010300 50388 CELL PHONE ALLOWANC</u>	720	720	276.90	55.38	.00	443.10	38.5%
<u>00010300 60201 FICA/MEDICARE</u>	11,361	11,361	5,652.07	856.92	.00	5,708.93	49.7%
<u>00010300 60202 GROUP HOSPITAL INSU</u>	48,199	48,199	15,622.90	4,017.54	.00	32,576.10	32.4%
<u>00010300 60203 RETIREMENT</u>	11,560	11,560	4,287.12	874.66	.00	7,272.88	37.1%
<u>00010300 70301 OFFICE SUPPLIES</u>	3,500	2,500	.00	.00	.00	2,500.00	.0%
<u>00010300 70329 ELECTION SUPPLIES &</u>	10,000	10,000	5,276.30	.00	439.79	4,283.91	57.2%
<u>00010300 70335 AUTO REPAIR, FUEL,</u>	1,200	1,200	339.79	.00	.00	860.21	28.3%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010300 70385 INTERNET SERVICE	250	250	.00	.00	.00	250.00	.0%
00010300 70403 BOND PREMIUMS	100	100	100.00	.00	.00	.00	100.0%
00010300 70405 DUES & SUBSCRIPTION	550	550	550.00	.00	.00	.00	100.0%
00010300 70421 POSTAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010300 70422 ELECTION WORKER PAY	30,000	31,000	30,628.27	.00	.00	371.73	98.8%
00010300 70428 TRAVEL & TRAINING	1,500	1,500	71.17	71.17	.00	1,428.83	4.7%
00010300 70449 COMPUTER EQUIPMENT	104,000	155,899	103,611.34	.00	51,899.00	388.66	99.8%
00010300 70475 EQUIPMENT	50,880	81,085	.00	.00	77,791.24	3,293.76	95.9%
00010300 70485 VOTER REGISTRATION	4,000	4,000	52.00	.00	624.98	3,323.02	16.9%
00010300 70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
00010300 80470 CAPITAL EQUIPMENT	1,500,000	1,417,896	.00	.00	1,091,422.00	326,474.00	77.0%
TOTAL ELECTIONS	1,927,240	1,927,240	222,963.20	17,769.39	1,222,177.01	482,099.79	75.0%
033 BAIL BOND BOARD							
00010330 70301 12078 OFFICE SUPPLIE	100	100	.00	.00	.00	100.00	.0%
00010330 70407 12078 LEGAL REPRESEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010330 70411 12078 REPORTING SERV	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010330 70428 12078 TRAVEL & TRAIN	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL BAIL BOND BOARD	4,300	4,300	.00	.00	.00	4,300.00	.0%
035 COUNTY AUDITOR							
00010350 50102 SALARY/DISTRICT JUD	876,942	876,942	302,142.63	65,050.25	.00	574,799.37	34.5%
00010350 50388 CELL PHONE ALLOWANC	2,880	2,880	1,093.95	221.56	.00	1,786.05	38.0%
00010350 50427 AUTO ALLOWANCE	3,500	3,500	1,346.20	269.24	.00	2,153.80	38.5%
00010350 60201 FICA/MEDICARE	67,575	67,575	23,060.26	4,957.58	.00	44,514.74	34.1%
00010350 60202 GROUP HOSPITAL INSU	144,949	144,949	51,349.12	9,644.64	.00	93,599.88	35.4%
00010350 60203 RETIREMENT	65,543	65,543	22,988.51	4,797.61	.00	42,554.49	35.1%
00010350 70301 OFFICE SUPPLIES	1,800	1,800	515.66	149.30	147.88	1,136.46	36.9%
00010350 70335 FUEL & AUTO REPAIR	1,000	1,000	201.71	39.65	.00	798.29	20.2%
00010350 70405 DUES & SUBSCRIPTION	3,677	3,677	1,033.09	100.00	85.00	2,558.91	30.4%
00010350 70428 TRAVEL & TRAINING	15,586	15,586	836.98	.00	1,395.36	13,353.66	14.3%
00010350 70429 IN/COUNTY TRAVEL	500	500	.00	.00	.00	500.00	.0%
00010350 70445 SOFTWARE MAINTENANC	3,302	3,302	.00	.00	.00	3,302.00	.0%
00010350 70475 EQUIPMENT	6,292	6,292	153.36	.00	.00	6,138.64	2.4%
00010350 80470 CAPITAL EQUIPMENT	11,450	11,450	.00	.00	.00	11,450.00	.0%
00010350 80482 CAPITALIZED SOFTWAR	24,898	24,898	.00	.00	14,700.00	10,198.00	59.0%

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TOM GREEN COUNTY
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FOR 2019 05

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COUNTY AUDITOR	1,229,894	1,229,894	404,721.47	85,229.83	16,328.24	808,844.29	34.2%
036 COUNTY TREASURER							
00010360 50101 SALARY/ELECTED OFFI	79,593	79,593	30,612.60	6,122.52	.00	48,980.40	38.5%
00010360 50105 SALARY/EMPLOYEES	209,692	209,692	75,120.21	16,130.06	.00	134,571.79	35.8%
00010360 50119 SALARY/OVERTIME	5,000	5,000	1,552.99	513.26	.00	3,447.01	31.1%
00010360 50427 AUTO ALLOWANCE	1,485	1,485	571.20	114.24	.00	913.80	38.5%
00010360 60201 FICA/MEDICARE	22,244	22,244	7,759.00	1,652.34	.00	14,485.00	34.9%
00010360 60202 GROUP HOSPITAL INSU	80,244	80,244	29,773.08	6,429.76	.00	50,470.92	37.1%
00010360 60203 RETIREMENT	21,576	21,576	8,145.70	1,674.85	.00	13,430.30	37.8%
00010360 70301 OFFICE SUPPLIES	7,160	7,054	3,646.11	.00	616.02	2,791.87	60.4%
00010360 70403 BOND PREMIUMS	605	620	619.88	.00	.00	.12	100.0%
00010360 70405 DUES & SUBSCRIPTION	616	616	400.00	.00	.00	216.00	64.9%
00010360 70428 TRAVEL & TRAINING	3,380	3,380	.00	.00	1,071.82	2,308.18	31.7%
00010360 70428 ELECT EO TRAVEL & TR	6,000	6,000	261.86	.00	3,460.11	2,278.03	62.0%
00010360 70475 EQUIPMENT	840	946	945.50	.00	.00	.50	99.9%
TOTAL COUNTY TREASURER	438,435	438,450	159,408.13	32,637.03	5,147.95	273,893.92	37.5%
037 TAX ASSESSOR COLLECTOR							
00010370 50101 SALARY/ELECTED OFFI	74,593	74,593	28,689.50	5,737.90	.00	45,903.50	38.5%
00010370 50105 SALARY/EMPLOYEES	360,516	360,516	132,608.40	26,452.48	.00	227,907.60	36.8%
00010370 50108 SALARY/PARTTIME	30,433	30,433	5,230.24	1,472.88	.00	25,202.76	17.2%
00010370 60201 FICA/MEDICARE	35,617	35,617	12,461.54	2,491.43	.00	23,155.46	35.0%
00010370 60202 GROUP HOSPITAL INSU	138,097	138,097	56,329.16	10,448.36	.00	81,767.84	40.8%
00010370 60203 RETIREMENT	35,091	35,091	12,580.77	2,464.16	.00	22,510.23	35.9%
00010370 70301 OFFICE SUPPLIES	3,000	3,000	310.29	134.21	78.73	2,610.98	13.0%
00010370 70403 BOND PREMIUMS	709	709	.00	.00	.00	709.00	.0%
00010370 70405 DUES & SUBSCRIPTION	340	340	250.00	.00	.00	90.00	73.5%
00010370 70428 ELECT EO TRAVEL & TR	3,000	3,000	1,182.87	.00	.00	1,817.13	39.4%
TOTAL TAX ASSESSOR COLLECTOR	681,396	681,396	249,642.77	49,201.42	78.73	431,674.50	36.6%
042 COUNTY DETENTION CENTER							
00010420 50105 SALARY/EMPLOYEES	3,877,477	3,877,477	1,241,366.99	269,366.69	.00	2,636,110.01	32.0%

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FOR 2019 05

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010420	50119 SALARY/OVERTIME	70,000	70,000	39,488.82	3,105.24	.00	30,511.18	56.4%
00010420	50150 USM INMATE TRANSPOR	41,400	41,400	.00	.00	.00	41,400.00	.0%
00010420	50388 CELL PHONE ALLOWANC	3,600	3,600	1,384.50	276.90	.00	2,215.50	38.5%
00010420	50391 UNIFORM ALLOWANCE	1,800	1,800	692.40	138.48	.00	1,107.60	38.5%
00010420	60201 FICA/MEDICARE	297,042	297,042	97,113.62	20,657.53	.00	199,928.38	32.7%
00010420	60202 GROUP HOSPITAL INSU	899,332	899,332	338,318.02	68,314.08	.00	561,013.98	37.6%
00010420	60203 RETIREMENT	295,448	295,448	96,867.53	19,975.48	.00	198,580.47	32.8%
00010420	70301 OFFICE SUPPLIES	15,000	15,000	6,061.57	2,877.12	739.41	8,199.02	45.3%
00010420	70303 SANITATION SUPPLIES	60,000	60,000	21,825.90	4,327.18	17,742.42	20,431.68	65.9%
00010420	70308 INMATE SUPPLIES	25,000	25,000	11,437.84	750.00	10,707.16	2,855.00	88.6%
00010420	70328 KITCHEN SUPPLIES	2,000	2,000	935.66	935.66	475.86	588.48	70.6%
00010420	70330 GROCERIES	623,000	623,000	200,950.31	64,100.52	422,009.69	40.00	100.0%
00010420	70333 PHOTO SUPPLIES	3,000	3,000	1,656.87	587.72	1,241.85	101.28	96.6%
00010420	70335 AUTO REPAIR, FUEL,	10,000	10,000	3,432.78	1,178.91	235.16	6,332.06	36.7%
00010420	70338 FUEL	23,000	23,000	6,198.56	1,028.09	.00	16,801.44	27.0%
00010420	70358 SAFETY EQUIPMENT	1,000	1,000	17.00	.00	.00	983.00	1.7%
00010420	70391 UNIFORMS	30,800	30,800	3,489.38	1,377.84	411.09	26,899.53	12.7%
00010420	70405 DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010420	70428 TRAVEL & TRAINING	41,000	41,000	3,981.23	400.00	740.00	36,278.77	11.5%
00010420	70447 MEDICAL EXPENSE	1,015,445	1,015,445	423,101.80	253,861.08	592,342.42	.78	100.0%
00010420	70451 RADIO RENT & REPAIR	18,400	18,400	2,958.90	.00	3,835.41	11,605.69	36.9%
00010420	70475 EQUIPMENT	15,000	15,000	3,451.90	2,096.13	710.00	10,838.10	27.7%
00010420	70496 NOTARY BOND	710	710	.00	.00	.00	710.00	.0%
00010420	70511 INMATE MEDICAL EXPE	120,000	120,000	33,817.84	9,454.91	79,918.85	6,263.31	94.8%
00010420	70550 PRISONER HOUSING	420,000	420,000	87,070.00	29,032.00	115,930.00	217,000.00	48.3%
00010420	80570 TRANSPORT VEHICLE	240,000	292,439	52,387.83	.00	175,399.07	64,652.10	77.9%
TOTAL COUNTY DETENTION CENTER		8,149,754	8,202,193	2,678,007.25	753,841.56	1,422,438.39	4,101,747.36	50.0%
043 JUVENILE DETENTION CENTER								
00010430	50105 16509 SALARY/EMPLOYE	694,681	694,681	235,755.63	49,773.06	.00	458,925.37	33.9%
00010430	50108 16509 SALARY/PARTTIM	31,250	29,250	12,769.84	3,426.35	.00	16,480.16	43.7%
00010430	50388 16509 CELL PHONE ALL	1,080	1,080	415.40	83.08	.00	664.60	38.5%
00010430	60201 16509 FICA/MEDICARE	55,620	55,620	19,008.78	4,067.26	.00	36,611.22	34.2%
00010430	60202 16509 GROUP HOSPITAL	205,780	205,780	62,322.19	12,759.59	.00	143,457.81	30.3%
00010430	60203 16509 RETIREMENT	53,946	53,946	18,777.50	3,900.21	.00	35,168.50	34.8%
00010430	70301 16509 OFFICE SUPPLIE	2,000	2,000	863.20	.00	.00	1,136.80	43.2%
00010430	70306 16509 EDUCATION MATE	750	750	358.75	.00	37.90	353.35	52.9%
00010430	70328 16509 KITCHEN SUPPLI	1,500	1,500	684.45	146.55	28.20	787.35	47.5%
00010430	70330 16509 GROCERIES	41,000	41,000	13,659.48	2,223.16	16,422.56	10,917.96	73.4%
00010430	70331 16509 BEDDING & LINE	2,000	2,000	84.90	.00	.00	1,915.10	4.2%

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FOR 2019 05

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010430 70332 16509 INMATE UNIFORM	2,000	2,000	850.46	73.94	894.14	255.40	87.2%
00010430 70390 16509 LAUNDRY AND TO	4,500	4,500	972.74	423.86	566.39	2,960.87	34.2%
00010430 70428 16509 TRAVEL & TRAIN	5,800	5,800	2,975.00	65.00	1,843.32	981.68	83.1%
00010430 70447 16509 MEDICAL EXPENS	15,500	15,500	1,358.61	511.12	553.77	13,587.62	12.3%
00010430 70475 16509 EQUIPMENT	7,000	7,000	1,546.29	336.00	3,683.55	1,770.16	74.7%
00010430 70497 16509 INTER-COUNTY C	3,000	5,000	4,750.00	875.00	.00	250.00	95.0%
TOTAL JUVENILE DETENTION CENTER	1,127,407	1,127,407	377,153.22	78,664.18	24,029.83	726,223.95	35.6%
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045 VOLUNTEER FIRE DEPT PRECINCT 1							
00010450 70362 EAST CONCHO VFD	10,000	10,000	10,000.00	.00	.00	.00	100.0%
00010450 70363 MERETA VFD	5,500	5,500	5,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	15,500	15,500	15,500.00	.00	.00	.00	100.0%
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046 VOLUNTEER FIRE DEPT PRECINCT 2							
00010460 70364 WALL VFD	10,000	10,000	10,000.00	.00	.00	.00	100.0%
00010460 70399 PECAN CREEK FIRE DE	9,500	9,500	9,500.00	.00	.00	.00	100.0%
00010460 70475 EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	22,500	22,500	19,500.00	.00	.00	3,000.00	86.7%
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047 VOLUNTEER FIRE DEPT PRECINCT 3							
00010470 70455 CIVIL DEFENSE SIREN	449	449	68.44	17.15	147.56	233.00	48.1%
00010470 70456 WATER VALLEY VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%
00010470 70457 CARLSBAD VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%
00010470 70458 GRAPE CREEK VFD	14,000	14,000	14,000.00	.00	.00	.00	100.0%
00010470 70461 QUAIL VALLEY VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	42,949	42,949	42,568.44	17.15	147.56	233.00	99.5%
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048 VOLUNTEER FIRE DEPT PRECINCT 4							
00010480 70448 CHRISTOVAL VFD	10,500	10,500	10,500.00	.00	.00	.00	100.0%

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TOM GREEN COUNTY
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FOR 2019 05

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010480</u>	<u>70451</u>	<u>RADIO RENT & REPAIR</u>	4,424	4,424	1,820.14	364.00	2,604.00	- .14 100.0%*
<u>00010480</u>	<u>70455</u>	<u>CIVIL DEFENSE SIREN</u>	216	216	69.05	34.55	146.95	.00 100.0%
<u>00010480</u>	<u>70466</u>	<u>DOVE CREEK VFD</u>	9,500	9,500	9,500.00	.00	.00	.00 100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		24,640	24,640	21,889.19	398.55	2,750.95	- .14	100.0%
050 CONSTABLE PRECINCT 1								
<u>00010500</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	52,747	52,747	20,287.10	4,057.42	.00	32,459.90 38.5%
<u>00010500</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	23,418	23,418	7,694.54	1,729.92	.00	15,723.46 32.9%
<u>00010500</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	360	360	138.50	27.70	.00	221.50 38.5%
<u>00010500</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	5,855	5,855	1,880.55	392.26	.00	3,974.45 32.1%
<u>00010500</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	10,354	10,354	4,138.48	803.72	.00	6,215.52 40.0%
<u>00010500</u>	<u>60203</u>	<u>RETIREMENT</u>	5,679	5,679	2,124.08	425.66	.00	3,554.92 37.4%
<u>00010500</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	270	270	65.00	.00	.00	205.00 24.1%
<u>00010500</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	8,000	8,000	1,517.72	135.48	152.42	6,329.86 20.9%
<u>00010500</u>	<u>70385</u>	<u>INTERNET SERVICE</u>	500	500	153.50	38.31	346.50	.00 100.0%
<u>00010500</u>	<u>70391</u>	<u>UNIFORMS</u>	1,500	1,500	534.42	.00	.00	965.58 35.6%
<u>00010500</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	735	735	261.36	50.34	413.28	60.36 91.8%
<u>00010500</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	1,260	1,260	.00	.00	.00	1,260.00 .0%
<u>00010500</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	1,500	1,500	832.60	.00	.00	667.40 55.5%
<u>00010500</u>	<u>70475</u>	<u>EQUIPMENT</u>	2,000	2,000	.00	.00	.00	2,000.00 .0%
<u>00010500</u>	<u>80571</u>	<u>AUTOMOBILES</u>	35,000	37,019	.00	.00	37,019.00	.00 100.0%
TOTAL CONSTABLE PRECINCT 1		149,178	151,197	39,627.85	7,660.81	37,931.20	73,637.95	51.3%
051 CONSTABLE PRECINCT 2								
<u>00010510</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	52,747	52,747	20,287.10	4,057.42	.00	32,459.90 38.5%
<u>00010510</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	4,036	4,036	1,487.80	297.56	.00	2,548.20 36.9%
<u>00010510</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	10,354	10,354	4,138.48	803.72	.00	6,215.52 40.0%
<u>00010510</u>	<u>60203</u>	<u>RETIREMENT</u>	3,914	3,914	1,533.72	297.00	.00	2,380.28 39.2%
<u>00010510</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	200	200	.00	.00	.00	200.00 .0%
<u>00010510</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	2,300	2,300	287.75	34.47	.00	2,012.25 12.5%
<u>00010510</u>	<u>70385</u>	<u>INTERNET SERVICE</u>	500	500	152.04	75.98	303.84	44.12 91.2%
<u>00010510</u>	<u>70391</u>	<u>UNIFORMS</u>	500	500	379.53	.00	.00	120.47 75.9%
<u>00010510</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	615	615	151.02	50.34	463.62	.36 99.9%
<u>00010510</u>	<u>70428</u>	<u>ELECT TRAVEL & TRAIN</u>	1,500	1,500	.00	.00	.00	1,500.00 .0%
<u>00010510</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00 .0%
TOTAL CONSTABLE PRECINCT 2		77,666	77,666	28,417.44	5,616.49	767.46	48,481.10	37.6%

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FOR 2019 05

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
052 CONSTABLE PRECINCT 3							
00010520 50101 SALARY/ELECTED OFFI	52,747	52,747	20,287.10	4,057.42	.00	32,459.90	38.5%
00010520 50105 SALARY/EMPLOYEES	44,380	44,380	16,215.79	3,413.82	.00	28,164.21	36.5%
00010520 50388 CELL PHONE ALLOWANC	360	360	138.50	27.70	.00	221.50	38.5%
00010520 60201 FICA/MEDICARE	7,459	7,459	2,793.06	571.62	.00	4,665.94	37.4%
00010520 60202 GROUP HOSPITAL INSU	20,708	20,708	8,276.96	1,607.44	.00	12,431.04	40.0%
00010520 60203 RETIREMENT	7,234	7,234	2,768.73	548.92	.00	4,465.27	38.3%
00010520 70301 OFFICE SUPPLIES	400	400	76.98	.00	3.00	320.02	20.0%
00010520 70335 AUTO REPAIR, FUEL,	5,000	5,000	1,103.58	204.19	.00	3,896.42	22.1%
00010520 70385 INTERNET SERVICE	1,000	1,000	303.94	75.98	696.06	.00	100.0%
00010520 70391 UNIFORMS	650	650	138.46	.00	.00	511.54	21.3%
00010520 70405 DUES & SUBSCRIPTION	100	100	95.00	.00	.00	5.00	95.0%
00010520 70428 TRAVEL & TRAINING	1,247	1,247	370.00	.00	.00	877.00	29.7%
00010520 70428 ELECT EO TRAVEL & TR	2,198	2,198	370.00	.00	.00	1,828.00	16.8%
00010520 70475 EQUIPMENT	300	300	75.96	.00	.00	224.04	25.3%
00010520 80571 AUTOMOBILES	37,000	38,023	.00	.00	38,023.00	.00	100.0%
TOTAL CONSTABLE PRECINCT 3	180,783	181,806	53,014.06	10,507.09	38,722.06	90,069.88	50.5%
053 CONSTABLE PRECINCT 4							
00010530 50101 SALARY/ELECTED OFFI	52,747	52,747	20,287.10	4,057.42	.00	32,459.90	38.5%
00010530 50108 SALARY/PARTTIME	23,487	23,487	3,943.80	1,454.64	.00	19,543.20	16.8%
00010530 50388 CELL PHONE ALLOWANC	720	720	124.65	27.70	.00	595.35	17.3%
00010530 60201 FICA/MEDICARE	5,888	5,888	1,592.57	371.20	.00	4,295.43	27.0%
00010530 60202 GROUP HOSPITAL INSU	10,354	10,354	4,138.48	803.72	.00	6,215.52	40.0%
00010530 60203 RETIREMENT	5,711	5,711	1,839.68	405.51	.00	3,871.32	32.2%
00010530 70301 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010530 70335 AUTO REPAIR, FUEL,	3,250	3,250	1,126.59	238.12	.00	2,123.41	34.7%
00010530 70385 INTERNET SERVICE	1,000	1,000	352.82	76.00	647.18	.00	100.0%
00010530 70391 UNIFORMS	1,034	1,034	.00	.00	.00	1,034.00	.0%
00010530 70405 DUES & SUBSCRIPTION	1,500	1,500	527.60	100.65	852.40	120.00	92.0%
00010530 70428 TRAVEL & TRAINING	1,471	1,471	.00	.00	.00	1,471.00	.0%
00010530 70428 ELECT EO TRAVEL & TR	1,660	1,660	832.60	.00	.00	827.40	50.2%
00010530 70475 EQUIPMENT	10,325	10,325	5,830.90	1,098.50	.00	4,494.10	56.5%
TOTAL CONSTABLE PRECINCT 4	119,347	119,347	40,596.79	8,633.46	1,499.58	77,250.63	35.3%
054 SHERIFF							
00010540 50101 SALARY/ELECTED OFFI	82,998	82,998	31,922.10	6,384.42	.00	51,075.90	38.5%

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	50105 SALARY/EMPLOYEES	2,351,291	2,351,291	846,243.87	175,772.46	.00	1,505,047.13	36.0%
00010540	50119 SALARY/OVERTIME	35,000	35,000	7,985.78	.00	.00	27,014.22	22.8%
00010540	50388 CELL PHONE ALLOWANC	21,240	21,240	7,658.54	1,523.20	.00	13,581.46	36.1%
00010540	50391 UNIFORM ALLOWANCE	8,400	8,400	3,161.96	600.08	.00	5,238.04	37.6%
00010540	60201 FICA/MEDICARE	188,492	188,492	67,282.89	13,884.64	.00	121,209.11	35.7%
00010540	60202 GROUP HOSPITAL INSU	544,849	544,849	203,804.13	38,606.42	.00	341,044.87	37.4%
00010540	60203 RETIREMENT	187,235	187,235	67,641.73	13,487.37	.00	119,593.27	36.1%
00010540	70301 OFFICE SUPPLIES	20,000	20,000	4,711.37	1,640.65	367.43	14,921.20	25.4%
00010540	70323 ESTRAY ANIMAL EXPEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70324 CID/CRIM INVESTIGAT	10,000	10,000	5,126.55	182.49	199.30	4,674.15	53.3%
00010540	70334 LAW ENFORCEMENT BOO	3,000	3,000	42.95	.00	.00	2,957.05	1.4%
00010540	70335 AUTO REPAIR	45,000	45,000	18,737.28	2,717.57	927.38	25,335.34	43.7%
00010540	70338 FUEL	135,000	135,000	34,498.32	7,376.90	59.68	100,442.00	25.6%
00010540	70354 DWI VIDEO	1,500	1,500	130.00	.00	50.00	1,320.00	12.0%
00010540	70358 SAFETY EQUIPMENT	25,000	26,300	96.50	.00	5,166.50	21,037.00	20.0%
00010540	70382 GRANT LOCAL MATCH	22,878	22,878	5,687.14	830.58	.00	17,190.86	24.9%
00010540	70391 UNIFORMS	30,800	30,800	2,758.72	265.00	6,728.12	21,313.16	30.8%
00010540	70392 BADGES	1,500	1,500	46.50	.00	124.00	1,329.50	11.4%
00010540	70403 BOND PREMIUMS	255	255	255.00	.00	.00	.00	100.0%
00010540	70405 DUES & SUBSCRIPTION	3,000	3,000	2,373.00	125.00	.00	627.00	79.1%
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	5,295.85	.00	.00	24,704.15	17.7%
00010540	70421 POSTAGE	2,000	2,500	2,162.60	700.96	34.62	302.78	87.9%
00010540	70428 TRAVEL & TRAINING	35,000	35,000	3,880.03	650.00	4,285.52	26,834.45	23.3%
00010540	70428 ELECT EO TRAVEL & TR	2,000	2,000	.00	.00	520.10	1,479.90	26.0%
00010540	70445 SOFTWARE MAINTENANC	57,000	57,000	45,594.57	1,683.99	10,364.83	1,040.60	98.2%
00010540	70451 RADIO RENT & REPAIR	41,000	41,000	36,611.02	.00	.00	4,388.98	89.3%
00010540	70452 AUTO WASH & MAINTEN	1,000	1,000	107.80	83.80	12.00	880.20	12.0%
00010540	70484 TRAVEL/PRISONERS	30,000	30,000	10,255.64	3,273.35	2,844.41	16,899.95	43.7%
00010540	70496 NOTARY BOND	284	284	.00	.00	.00	284.00	.0%
00010540	70503 DARE PROGRAM	7,200	7,200	.00	.00	1,975.53	5,224.47	27.4%
00010540	70516 WEIGHT ENFORCEMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010540	70680 EQUIP & SUPPLIES/JA	87,000	87,229	13,892.80	3,391.84	10,709.81	62,626.39	28.2%
00010540	80470 CAPITAL EQUIPMENT	262,264	262,264	.00	.00	260,504.00	1,760.00	99.3%
00010540	80571 AUTOMOBILES	191,520	213,812	314.00	.00	188,069.50	25,428.50	88.1%
TOTAL SHERIFF		4,466,206	4,490,527	1,428,278.64	273,180.72	492,942.73	2,569,305.63	42.8%
055 EMERGENCY MANAGEMENT								
00010550	70314 CITY OF SAN ANGELO	85,500	94,000	94,000.00	.00	.00	.00	100.0%
TOTAL EMERGENCY MANAGEMENT		85,500	94,000	94,000.00	.00	.00	.00	100.0%
056 JUVENILE PROBATION								

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560	50102 16500 SALARY/DISTRIC	80,425	80,425	29,386.23	6,186.54	.00	51,038.77	36.5%
00010560	50105 16500 SALARY/EMPLOYE	218,119	218,119	66,272.09	12,709.96	.00	151,846.91	30.4%
00010560	50105 16501 SALARY/EMPLOYE	579,631	579,631	187,771.72	39,530.84	.00	391,859.28	32.4%
00010560	50105 16502 SALARY/EMPLOYE	97,736	97,736	34,962.11	6,128.54	.00	62,773.89	35.8%
00010560	50125 16500 JUVENILE BOARD	6,000	6,000	2,219.82	461.50	.00	3,780.18	37.0%
00010560	50388 16500 CELL PHONE ALL	1,440	1,440	455.56	83.08	.00	984.44	31.6%
00010560	50388 16501 CELL PHONE ALL	2,760	2,760	1,061.70	212.34	.00	1,698.30	38.5%
00010560	50388 16502 CELL PHONE ALL	360	360	138.50	27.70	.00	221.50	38.5%
00010560	60201 16500 FICA/MEDICARE	23,410	23,410	7,445.48	1,462.34	.00	15,964.52	31.8%
00010560	60201 16501 FICA/MEDICARE	44,551	44,551	13,707.72	2,906.52	.00	30,843.28	30.8%
00010560	60201 16502 FICA/MEDICARE	7,504	7,504	2,556.44	443.71	.00	4,947.56	34.1%
00010560	60202 16500 GROUP HOSPITAL	56,921	56,921	19,788.01	3,845.83	.00	37,132.99	34.8%
00010560	60202 16501 GROUP HOSPITAL	137,119	137,119	48,058.63	9,566.60	.00	89,060.37	35.0%
00010560	60202 16502 GROUP HOSPITAL	21,641	21,641	8,255.13	1,359.75	.00	13,385.87	38.1%
00010560	60203 16500 RETIREMENT	22,703	22,703	7,435.78	1,423.10	.00	15,267.22	32.8%
00010560	60203 16501 RETIREMENT	43,215	43,215	14,259.97	2,909.18	.00	28,955.03	33.0%
00010560	60203 16502 RETIREMENT	7,278	7,278	2,652.40	450.64	.00	4,625.60	36.4%
00010560	70301 16500 OFFICE SUPPLIE	5,700	5,700	1,174.63	515.59	1,074.08	3,451.29	39.5%
00010560	70335 16501 FUEL & AUTO RE	26,000	26,000	5,517.44	620.02	125.45	20,357.11	21.7%
00010560	70388 16501 CELL PHONE/PAG	1,260	1,260	44.10	.00	44.10	1,171.80	7.0%
00010560	70403 16500 BOND PREMIUMS	189	189	.00	.00	.00	189.00	.0%
00010560	70428 16501 TRAVEL & TRAIN	21,250	21,250	7,553.79	1,072.31	40.56	13,655.65	35.7%
00010560	70475 16500 EQUIPMENT	1,700	1,700	.00	.00	.00	1,700.00	.0%
00010560	70496 16500 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010560	80571 16501 AUTOMOBILES	18,000	18,000	.00	.00	18,000.00	.00	100.0%
TOTAL JUVENILE PROBATION		1,424,983	1,424,983	460,717.25	91,916.09	19,284.19	944,981.56	33.7%
058 MHU								
00010580	50105 SALARY/EMPLOYEES	285,120	285,120	104,700.65	21,955.52	.00	180,419.35	36.7%
00010580	50119 SALARY/OVERTIME	7,500	7,500	.00	.00	.00	7,500.00	.0%
00010580	50388 CELL PHONE ALLOWANC	2,520	2,520	969.40	193.88	.00	1,550.60	38.5%
00010580	60201 FICA/MEDICARE	22,005	22,005	7,700.23	1,619.30	.00	14,304.77	35.0%
00010580	60202 GROUP HOSPITAL INSU	60,074	60,074	24,830.88	4,822.32	.00	35,243.12	41.3%
00010580	60203 RETIREMENT	21,343	21,343	7,980.52	1,621.32	.00	13,362.48	37.4%
00010580	70301 OFFICE SUPPLIES	1,000	1,000	376.00	.00	.00	624.00	37.6%
00010580	70335 AUTO REPAIR, FUEL,	4,500	4,500	1,488.07	810.23	16.75	2,995.18	33.4%
00010580	70338 FUEL	10,500	10,500	2,406.32	.00	.00	8,093.68	22.9%
00010580	70391 UNIFORMS	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010580	70428 TRAVEL & TRAINING	3,700	3,700	.00	.00	.00	3,700.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010580 70475 EQUIPMENT</u>	2,300	2,300	245.00	.00	.00	2,055.00	10.7%
<u>00010580 80571 AUTOMOBILES</u>	33,801	34,206	349.60	.00	33,600.00	256.40	99.3%
TOTAL MHU	457,363	457,768	151,046.67	31,022.57	33,616.75	273,104.58	40.3%
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060 ENVIRONMENTAL HEALTH							
<u>00010600 50105 SALARY/EMPLOYEES</u>	79,362	79,362	28,997.15	6,104.70	.00	50,364.85	36.5%
<u>00010600 50388 CELL PHONE ALLOWANC</u>	1,440	1,440	553.80	110.76	.00	886.20	38.5%
<u>00010600 50427 AUTO ALLOWANCE</u>	17,767	17,767	6,833.20	1,366.64	.00	10,933.80	38.5%
<u>00010600 60201 FICA/MEDICARE</u>	7,541	7,541	2,783.34	580.02	.00	4,757.66	36.9%
<u>00010600 60202 GROUP HOSPITAL INSU</u>	20,708	20,708	8,276.96	1,607.44	.00	12,431.04	40.0%
<u>00010600 60203 RETIREMENT</u>	7,314	7,314	2,748.19	555.00	.00	4,565.81	37.6%
<u>00010600 70301 OFFICE SUPPLIES</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010600 70389 TRAPPER PROGRAM</u>	23,400	23,400	9,750.00	1,950.00	13,650.00	.00	100.0%
<u>00010600 70405 DUES & SUBSCRIPTION</u>	750	750	100.00	.00	110.00	540.00	28.0%
<u>00010600 70428 TRAVEL & TRAINING</u>	5,000	5,000	1,366.11	.00	.00	3,633.89	27.3%
<u>00010600 70475 EQUIPMENT</u>	600	600	439.96	.00	.00	160.04	73.3%
TOTAL ENVIRONMENTAL HEALTH	164,182	164,182	61,848.71	12,274.56	13,760.00	88,573.29	46.1%
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070 FLEET MAINTENANCE							
<u>00010700 50105 SALARY/EMPLOYEES</u>	243,846	243,846	89,097.14	18,757.32	.00	154,748.86	36.5%
<u>00010700 50388 CELL PHONE ALLOWANC</u>	2,520	2,520	969.40	193.88	.00	1,550.60	38.5%
<u>00010700 60201 FICA/MEDICARE</u>	18,932	18,932	6,548.51	1,384.78	.00	12,383.49	34.6%
<u>00010700 60202 GROUP HOSPITAL INSU</u>	62,124	62,124	24,827.13	4,821.57	.00	37,296.87	40.0%
<u>00010700 60203 RETIREMENT</u>	18,363	18,363	6,801.52	1,387.24	.00	11,561.48	37.0%
<u>00010700 70301 OFFICE SUPPLIES</u>	500	500	452.17	406.97	.10	47.73	90.5%
<u>00010700 70335 AUTO REPAIR, FUEL,</u>	10,000	10,000	3,917.44	703.13	14.95	6,067.61	39.3%
<u>00010700 70343 EQUIPMENT PARTS & R</u>	2,000	2,000	60.26	.00	8.17	1,931.57	3.4%
<u>00010700 70351 SHOP SUPPLIES</u>	11,000	11,000	2,900.13	554.44	693.30	7,406.57	32.7%
<u>00010700 70391 UNIFORMS</u>	3,000	3,000	757.67	115.68	2,178.38	63.95	97.9%
<u>00010700 70428 TRAVEL & TRAINING</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010700 70469 SOFTWARE EXPENSE</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010700 70572 HAND TOOLS & EQUIPM</u>	1,000	1,000	124.99	.00	240.00	635.01	36.5%
TOTAL FLEET MAINTENANCE	375,285	375,285	136,456.36	28,325.01	3,134.90	235,693.74	37.2%
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075 HEALTH SERVICES							
<u>00010750 70474 MENTAL HEALTH</u>	303,314	303,314	.00	.00	.00	303,314.00	.0%

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FOR 2019 05

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010750 70477 COMMITMENT EXPENSE</u>	30,000	30,000	5,665.00	1,292.00	.00	24,335.00	18.9%
<u>00010750 70478 ALCOHOL & DRUG ABUS</u>	12,750	12,750	12,750.00	.00	.00	.00	100.0%
<u>00010750 70512 EVALUATION & RAPE E</u>	25,000	25,000	8,367.31	650.22	.00	16,632.69	33.5%
TOTAL HEALTH SERVICES	371,064	371,064	26,782.31	1,942.22	.00	344,281.69	7.2%
 076 SOCIAL SERVICES							
<u>00010760 70384 CASA/HOPE HOUSE</u>	3,000	3,000	3,000.00	.00	.00	.00	100.0%
<u>00010760 70476 TGC CHILD SERVICES</u>	40,000	40,000	40,000.00	.00	.00	.00	100.0%
<u>00010760 70487 GUARDIANSHIP ALLIAN</u>	15,000	15,000	15,000.00	.00	.00	.00	100.0%
<u>00010760 70488 MEALS FOR THE ELDER</u>	4,720	4,720	4,720.00	.00	.00	.00	100.0%
<u>00010760 70502 THE ARC OF SAN ANGE</u>	47,963	47,963	47,963.00	.00	.00	.00	100.0%
<u>00010760 70504 BOYS AND GIRLS CLUB</u>	12,000	12,000	12,000.00	.00	.00	.00	100.0%
<u>00010760 70509 CRIME STOPPERS</u>	2,000	2,000	2,000.00	.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES	124,683	124,683	124,683.00	.00	.00	.00	100.0%
 078 INDIGENT HEALTH CARE							
<u>00010780 50105 SALARY/EMPLOYEES</u>	75,937	75,937	28,292.89	5,405.04	.00	47,644.11	37.3%
<u>00010780 60201 FICA/MEDICARE</u>	5,810	5,810	1,734.41	371.20	.00	4,075.59	29.9%
<u>00010780 60202 GROUP HOSPITAL INSU</u>	26,495	26,495	11,609.60	1,607.44	.00	14,885.40	43.8%
<u>00010780 60203 RETIREMENT</u>	5,894	5,894	2,138.18	395.64	.00	3,755.82	36.3%
<u>00010780 70301 OFFICE SUPPLIES</u>	3,962	3,962	560.78	218.01	301.75	3,099.47	21.8%
<u>00010780 70397 HEALTH CARE COST 8%</u>	150,000	150,000	28,074.94	2,160.00	1,907.17	120,017.89	20.0%
<u>00010780 70405 DUES & SUBSCRIPTION</u>	200	200	200.00	200.00	.00	.00	100.0%
<u>00010780 70428 TRAVEL & TRAINING</u>	3,750	3,750	1,100.76	.00	.00	2,649.24	29.4%
<u>00010780 70475 EQUIPMENT</u>	1,750	1,750	.00	.00	.00	1,750.00	.0%
<u>00010780 70496 NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
<u>00010780 70675 PROFESSIONAL FEES</u>	4,680	4,680	672.00	197.50	4,008.00	.00	100.0%
TOTAL INDIGENT HEALTH CARE	278,549	278,549	74,383.56	10,554.83	6,216.92	197,948.52	28.9%
 080 COUNTY LIBRARY							
<u>00010800 50105 SALARY/EMPLOYEES</u>	936,751	936,751	347,457.54	71,694.75	.00	589,293.46	37.1%
<u>00010800 50108 SALARY/PARTTIME</u>	281,129	281,129	98,146.80	20,885.32	.00	182,982.20	34.9%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010800	50388	CELL PHONE ALLOWANC	720	720	276.90	55.38	.00	443.10	38.5%
00010800	50427	AUTO ALLOWANCE	1,810	1,810	695.80	139.16	.00	1,114.20	38.4%
00010800	60201	FICA/MEDICARE	93,362	93,362	33,507.40	6,962.44	.00	59,854.60	35.9%
00010800	60202	GROUP HOSPITAL INSU	252,162	252,162	91,808.12	19,288.84	.00	160,353.88	36.4%
00010800	60203	RETIREMENT	90,555	90,555	33,737.05	6,791.07	.00	56,817.95	37.3%
00010800	70301	OFFICE SUPPLIES	43,000	43,000	9,835.04	895.70	5,055.41	28,109.55	34.6%
00010800	70325	ADVERTISING AND MAR	4,500	4,500	1,802.30	1,096.30	594.00	2,103.70	53.3%
00010800	70335	FUEL & AUTO REPAIR	1,000	1,000	315.68	57.31	.00	684.32	31.6%
00010800	70336	AUDIO/VISUAL SUPPLI	51,000	51,000	17,859.99	4,249.05	6,846.46	26,293.55	48.4%
00010800	70365	DOWNLOADABLES	67,000	67,000	27,455.94	6,529.40	.00	39,544.06	41.0%
00010800	70368	PROGRAMS & MEETINGS	18,000	18,000	5,976.52	1,588.96	5,586.49	6,436.99	64.2%
00010800	70405	DUES & SUBSCRIPTION	1,000	1,000	445.00	145.00	.00	555.00	44.5%
00010800	70418	HIRED SERVICES	10,500	10,500	.00	.00	685.00	9,815.00	6.5%
00010800	70428	TRAVEL & TRAINING	7,000	7,000	609.54	330.00	.00	6,390.46	8.7%
00010800	70429	IN/COUNTY TRAVEL	375	375	.00	.00	.00	375.00	.0%
00010800	70435	BOOKS	254,000	254,000	78,539.51	15,853.55	36,633.11	138,827.38	45.3%
00010800	70437	PERIODICALS	22,000	22,000	17,867.67	1,143.00	504.24	3,628.09	83.5%
00010800	70469	SOFTWARE EXPENSE	54,000	54,000	23,695.39	2,555.00	5,254.88	25,049.73	53.6%
00010800	70475	EQUIPMENT	6,200	6,200	114.56	.00	462.32	5,623.12	9.3%
00010800	70489	REFUNDS	1,500	1,500	547.35	110.92	27.98	924.67	38.4%
00010800	70528	DATABASES	55,000	55,000	19,836.00	6,670.00	.00	35,164.00	36.1%
00010800	70678	CONTRACT SERVICES	2,300	2,300	624.68	.00	1,083.03	592.29	74.2%
00010800	80470	CAPITAL EQUIPMENT	4,100	4,100	.00	.00	.00	4,100.00	.0%
TOTAL COUNTY LIBRARY		2,258,964	2,258,964	811,154.78	167,041.15	62,732.92	1,385,076.30	38.7%	

081 PARKS DEPARTMENT

00010810	50105	SALARY/EMPLOYEES	62,098	62,098	22,689.64	4,776.72	.00	39,408.36	36.5%
00010810	50108	SALARY/PARTTIME	4,378	4,378	1,652.81	356.40	.00	2,725.19	37.8%
00010810	50388	CELL PHONE ALLOWANC	720	720	277.00	55.40	.00	443.00	38.5%
00010810	60201	FICA/MEDICARE	5,176	5,176	1,847.07	389.02	.00	3,328.93	35.7%
00010810	60202	GROUP HOSPITAL INSU	20,708	20,708	8,276.96	1,607.44	.00	12,431.04	40.0%
00010810	60203	RETIREMENT	5,021	5,021	1,859.13	379.80	.00	3,161.87	37.0%
00010810	70301	OFFICE SUPPLIES	150	150	147.30	.00	.00	2.70	98.2%
00010810	70303	SANITATION SUPPLIES	2,500	2,500	1,102.92	1,102.92	.00	1,397.08	44.1%
00010810	70330	GROCERIES	5,000	5,000	870.47	290.94	3,129.53	1,000.00	80.0%
00010810	70335	AUTO REPAIR, FUEL,	10,207	10,207	3,740.25	614.87	.00	6,466.75	36.6%
00010810	70343	EQUIPMENT PARTS & R	5,000	4,351	537.45	319.12	.00	3,813.55	12.4%
00010810	70358	SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010810	70391	UNIFORMS	1,000	1,000	305.54	47.04	722.32	-27.86	102.8%*
00010810	70418	HIRED SERVICES	0	649	.00	.00	649.00	.00	100.0%

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FOR 2019 05

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010810	70440 UTILITIES	6,565	6,565	1,758.89	319.98	4,558.87	247.24	96.2%
00010810	70453 DUMPGROUND MAINTENA	9,000	9,000	4,062.48	806.90	4,764.72	172.80	98.1%
00010810	70475 EQUIPMENT	1,101	1,101	.00	.00	.00	1,101.00	.0%
00010810	70572 HAND TOOLS & EQUIPM	500	500	.00	.00	.00	500.00	.0%
00010810	80571 AUTOMOBILES	30,000	30,000	.00	.00	29,059.60	940.40	96.9%
00010810	80604 CONSTRUCTION EXPENS	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL PARKS DEPARTMENT		419,624	419,624	49,127.91	11,066.55	42,884.04	327,612.05	21.9%
090 EXTENSION SERVICE								
00010900	50105 SALARY/EMPLOYEES	156,524	156,524	52,603.44	12,057.22	.00	103,920.56	33.6%
00010900	50108 SALARY/PARTTIME	11,782	11,782	2,150.90	541.53	.00	9,631.10	18.3%
00010900	50388 CELL PHONE ALLOWANC	2,880	2,880	941.46	221.52	.00	1,938.54	32.7%
00010900	50427 AUTO ALLOWANCE	23,022	23,022	6,933.30	1,770.90	.00	16,088.70	30.1%
00010900	60201 FICA/MEDICARE	14,917	14,917	4,811.67	1,120.33	.00	10,105.33	32.3%
00010900	60202 GROUP HOSPITAL INSU	20,708	20,708	8,668.56	1,692.34	.00	12,039.44	41.9%
00010900	60203 RETIREMENT	14,469	14,469	2,747.97	685.99	.00	11,721.03	19.0%
00010900	70301 OFFICE SUPPLIES	2,000	2,000	537.28	121.45	107.27	1,355.45	32.2%
00010900	70335 AUTO REPAIR, FUEL,	6,209	6,209	2,793.11	658.83	62.05	3,353.84	46.0%
00010900	70380 HORTICULTURE DEMONS	600	600	.00	.00	.00	600.00	.0%
00010900	70393 STOCKSHOW TRAVEL &	5,000	5,000	1,029.55	799.66	713.69	3,256.76	34.9%
00010900	70394 HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405 DUES & SUBSCRIPTION	1,470	1,470	1,150.00	.00	.00	320.00	78.2%
00010900	70428 TRAVEL & TRAINING	8,000	8,000	45.00	.00	.00	7,955.00	.6%
00010900	70441 FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475 EQUIPMENT	5,048	5,048	.00	.00	16.13	5,031.87	.3%
00010900	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900	70507 AGRICULTURE DEMONST	300	300	146.81	.00	26.80	126.39	57.9%
TOTAL EXTENSION SERVICE		275,300	275,300	84,559.05	19,669.77	925.94	189,815.01	31.1%
119 COUNTY COURTS								
00011190	70301 OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011190	70411 REPORTING SERVICE	450	450	.00	.00	.00	450.00	.0%
00011190	70414 JURORS	500	500	.00	.00	.00	500.00	.0%
00011190	70425 WITNESS EXPENSE	1,000	1,000	1,770.50	.00	.00	-770.50	177.1%*
00011190	70428 TRAVEL & TRAINING	1,000	1,000	472.83	.00	.00	527.17	47.3%
00011190	70483 JURORS/MEALS & LODG	1,250	1,250	448.51	69.90	726.50	74.99	94.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011190	70564	ASSIGNED COUNSEL:MI	250,000	250,000	95,487.75	14,882.75	.00	154,512.25	38.2%
00011190	70566	ASSIGNED COUNSEL:GU	100,000	100,000	51,964.04	9,961.25	.00	48,035.96	52.0%
00011190	70580	PSYCHOLOGICAL EXAMS	5,000	5,000	1,000.00	.00	.00	4,000.00	20.0%
TOTAL COUNTY COURTS			359,300	359,300	151,143.63	24,913.90	726.50	207,429.87	42.3%
120 TGC REGIONAL SPECIALTY COURT									
00010260	70429	IN/COUNTY TRAVEL	150	0	.00	.00	.00	.00	.0%
00011200	50105	SALARY/EMPLOYEES	75,778	75,778	27,687.70	5,829.00	.00	48,090.30	36.5%
00011200	60201	FICA/MEDICARE	5,797	5,797	2,120.02	445.92	.00	3,676.98	36.6%
00011200	60202	GROUP HOSPITAL INSU	20,708	20,708	8,273.96	1,606.69	.00	12,434.04	40.0%
00011200	60203	RETIREMENT	5,623	5,623	2,090.86	426.68	.00	3,532.14	37.2%
00011200	70335	FUEL & AUTO REPAIR	1,800	1,300	.00	.00	.00	1,300.00	.0%
00011200	70429	IN/COUNTY TRAVEL	0	650	336.53	.00	.00	313.47	51.8%
00011200	70676	SUPPLIES & OPERATIN	5,000	5,000	423.99	.00	138.81	4,437.20	11.3%
TOTAL TGC REGIONAL SPECIALTY COUR			114,856	114,856	40,933.06	8,308.29	138.81	73,784.13	35.8%
130 JP PCT 2 BUILDING									
00011300	70358	SAFETY EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
00011300	70418	HIRED SERVICES	209	209	80.00	.00	80.00	49.00	76.6%
00011300	70433	INSPECTION FEES	53	53	.00	.00	28.00	25.00	52.8%
00011300	70440	UTILITIES	5,358	5,358	1,263.66	343.55	4,084.96	9.38	99.8%
00011300	70462	OFFICE RENTAL	26,043	26,043	10,724.48	4,340.36	15,191.26	127.26	99.5%
00011300	70530	BUILDING REPAIR	1,500	1,500	23.71	.00	42.50	1,433.79	4.4%
TOTAL JP PCT 2 BUILDING			33,263	33,263	12,091.85	4,683.91	19,426.72	1,744.43	94.8%
131 CRISIS INTERVENTION BUILDING									
00011310	70433	INSPECTION FEES	53	53	.00	.00	.00	53.00	.0%
TOTAL CRISIS INTERVENTION BUILDIN			53	53	.00	.00	.00	53.00	.0%
132 SHOP BUILDING									
00011320	70358	SAFETY EQUIPMENT	806	806	256.20	56.00	549.80	.00	100.0%

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FOR 2019 05

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00011320</u>	<u>70418</u>	<u>HIRED SERVICES</u>	209	209	80.00	.00	80.00	49.00	76.6%
<u>00011320</u>	<u>70433</u>	<u>INSPECTION FEES</u>	80	80	.00	.00	55.00	25.00	68.8%
<u>00011320</u>	<u>70440</u>	<u>UTILITIES</u>	15,756	15,756	5,205.80	1,404.56	10,550.20	.00	100.0%
<u>00011320</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	3,000	3,000	15.75	6.30	185.50	2,798.75	6.7%
TOTAL SHOP BUILDING			19,851	19,851	5,557.75	1,466.86	11,420.50	2,872.75	85.5%
134 NORTH BRANCH LIBRARY BLDG									
<u>00011340</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	125	125	.00	.00	.00	125.00	.0%
<u>00011340</u>	<u>70418</u>	<u>HIRED SERVICES</u>	1,047	1,047	80.00	.00	80.00	887.00	15.3%
<u>00011340</u>	<u>70433</u>	<u>INSPECTION FEES</u>	56	56	.00	.00	34.00	22.00	60.7%
<u>00011340</u>	<u>70440</u>	<u>UTILITIES</u>	7,733	7,733	2,114.90	303.46	5,510.10	108.00	98.6%
<u>00011340</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	1,500	1,500	68.86	28.68	.00	1,431.14	4.6%
TOTAL NORTH BRANCH LIBRARY BLDG			10,461	10,461	2,263.76	332.14	5,624.10	2,573.14	75.4%
135 WEST BRANCH LIBRARY BLDG									
<u>00011350</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	125	125	.00	.00	.00	125.00	.0%
<u>00011350</u>	<u>70418</u>	<u>HIRED SERVICES</u>	1,709	1,709	80.00	.00	80.00	1,549.00	9.4%
<u>00011350</u>	<u>70433</u>	<u>INSPECTION FEES</u>	181	181	.00	.00	31.00	150.00	17.1%
<u>00011350</u>	<u>70440</u>	<u>UTILITIES</u>	8,278	8,278	2,463.47	655.51	5,814.53	.00	100.0%
<u>00011350</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	3,823	3,823	59.64	29.82	12.70	3,750.66	1.9%
<u>00011350</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	19,665	19,665	.00	.00	.00	19,665.00	.0%
TOTAL WEST BRANCH LIBRARY BLDG			33,781	33,781	2,603.11	685.33	5,938.23	25,239.66	25.3%
136 FACILITIES MAINTENANCE									
<u>00011360</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	353,950	355,890	138,357.15	29,090.62	.00	217,532.85	38.9%
<u>00011360</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	1,440	1,995	623.02	166.14	.00	1,371.98	31.2%
<u>00011360</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	27,347	29,347	10,593.89	2,230.18	.00	18,753.11	36.1%
<u>00011360</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	106,248	106,248	44,679.60	8,840.92	.00	61,568.40	42.1%
<u>00011360</u>	<u>60203</u>	<u>RETIREMENT</u>	28,336	30,251	10,495.99	2,141.60	.00	19,755.01	34.7%
<u>00011360</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	700	700	212.46	212.46	.00	487.54	30.4%
<u>00011360</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	10,000	10,000	3,541.70	889.57	102.28	6,356.02	36.4%
<u>00011360</u>	<u>70343</u>	<u>EQUIPMENT PARTS & R</u>	600	600	.00	.00	.00	600.00	.0%

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FOR 2019 05

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00011360</u>	<u>70351</u>	<u>SHOP SUPPLIES</u>	300	300	127.40	.00	.00	172.60	42.5%
<u>00011360</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	1,000	1,000	.00	.00	1,000.00	.0%	
<u>00011360</u>	<u>70391</u>	<u>UNIFORMS</u>	6,000	6,000	1,638.08	387.50	.00	100.0%	
<u>00011360</u>	<u>70451</u>	<u>RADIO RENT & REPAIR</u>	250	250	.00	.00	250.00	.0%	
<u>00011360</u>	<u>70572</u>	<u>HAND TOOLS & EQUIPM</u>	2,000	2,000	418.88	.00	1,484.76	25.8%	
<u>00011360</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	62,000	62,000	.00	.00	62,000.00	.0%	
TOTAL FACILITIES MAINTENANCE		600,171	606,581	210,688.17	43,958.99	4,560.56	391,332.27	35.5%	
137 TAX ASSESSOR DRIVE UP BOOTH									
<u>00011370</u>	<u>70418</u>	<u>HIRED SERVICES</u>	171	171	40.00	.00	91.00	46.8%	
<u>00011370</u>	<u>70433</u>	<u>INSPECTION FEES</u>	53	53	.00	.00	25.00	52.8%	
<u>00011370</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	250	250	.00	.00	250.00	.0%	
TOTAL TAX ASSESSOR DRIVE UP BOOTH		474	474	40.00	.00	68.00	366.00	22.8%	
138 CUSTODIAL SERVICES									
<u>00011380</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	350,019	350,019	128,068.80	26,564.66	221,950.20	36.6%	
<u>00011380</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	57,348	57,348	17,434.33	3,203.43	39,913.67	30.4%	
<u>00011380</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	1,080	1,080	415.40	83.08	664.60	38.5%	
<u>00011380</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	31,248	31,248	11,132.65	2,277.21	20,115.35	35.6%	
<u>00011380</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	144,956	144,956	55,434.35	11,248.15	89,521.65	38.2%	
<u>00011380</u>	<u>60203</u>	<u>RETIREMENT</u>	30,308	30,308	11,022.82	2,185.11	19,285.18	36.4%	
<u>00011380</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	500	500	350.10	39.08	149.90	70.0%	
<u>00011380</u>	<u>70303</u>	<u>SANITATION SUPPLIES</u>	40,000	40,000	25,448.17	4,431.64	12,798.95	68.0%	
<u>00011380</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	1,516	1,516	266.95	37.56	1,241.55	18.1%	
<u>00011380</u>	<u>70343</u>	<u>EQUIPMENT PARTS & R</u>	3,000	3,000	1,385.18	.00	1,437.82	52.1%	
<u>00011380</u>	<u>70351</u>	<u>SHOP SUPPLIES</u>	250	250	.00	.00	250.00	.0%	
<u>00011380</u>	<u>70391</u>	<u>UNIFORMS</u>	2,000	2,000	573.65	112.00	471.20	76.4%	
<u>00011380</u>	<u>70475</u>	<u>EQUIPMENT</u>	2,425	2,425	1,933.70	.00	272.39	88.8%	
<u>00011380</u>	<u>70572</u>	<u>HAND TOOLS & EQUIPM</u>	300	300	.00	.00	300.00	.0%	
TOTAL CUSTODIAL SERVICES		664,950	664,950	253,466.10	50,181.92	3,111.44	408,372.46	38.6%	
139 COURT STREET ANNEX BUILDING									
<u>00011390</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	240	240	.00	.00	240.00	.0%	

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011390 70383 GENERATOR FUEL</u>		500	500	.00	.00	.00	500.00	.0%
<u>00011390 70418 HIRED SERVICES</u>		6,371	6,371	1,105.00	205.00	1,515.00	3,751.00	41.1%
<u>00011390 70433 INSPECTION FEES</u>		1,331	1,331	150.00	150.00	71.00	1,110.00	16.6%
<u>00011390 70440 UTILITIES</u>		67,499	67,499	15,620.10	1,081.04	51,878.90	.00	100.0%
<u>00011390 70530 BUILDING REPAIR</u>		10,000	11,491	3,012.73	1,636.64	3,023.90	5,454.37	52.5%
<u>00011390 80504 CAP BUILDING IMPROV</u>		136,418	136,418	7,507.00	.00	.00	128,911.00	5.5%
TOTAL COURT STREET ANNEX BUILDING		222,359	223,850	27,394.83	3,072.68	56,488.80	139,966.37	37.5%
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140 COURTHOUSE BUILDING								
<u>00011400 70352 YARD SUPPLIES</u>		1,000	1,000	.00	.00	24.13	975.87	2.4%
<u>00011400 70358 SAFETY EQUIPMENT</u>		250	250	.00	.00	.00	250.00	.0%
<u>00011400 70418 HIRED SERVICES</u>		14,030	14,030	3,064.00	490.00	4,093.00	6,873.00	51.0%
<u>00011400 70433 INSPECTION FEES</u>		2,734	2,734	880.00	430.00	99.00	1,755.00	35.8%
<u>00011400 70440 UTILITIES</u>		81,608	81,608	21,675.77	2,747.98	59,932.23	.00	100.0%
<u>00011400 70530 BUILDING REPAIR</u>		20,000	20,000	2,480.07	458.25	10,472.74	7,047.19	64.8%
<u>00011400 80504 CAP BUILDING IMPROV</u>		1,011,670	1,011,670	.00	.00	.00	1,011,670.00	.0%
TOTAL COURTHOUSE BUILDING		1,131,292	1,131,292	28,099.84	4,126.23	74,621.10	1,028,571.06	9.1%
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141 EDD B. KEYES BUILDING								
<u>00011410 70358 SAFETY EQUIPMENT</u>		150	150	.00	.00	.00	150.00	.0%
<u>00011410 70418 HIRED SERVICES</u>		6,880	6,880	2,968.00	1,424.00	2,972.00	940.00	86.3%
<u>00011410 70433 INSPECTION FEES</u>		2,227	2,227	300.00	300.00	472.00	1,455.00	34.7%
<u>00011410 70440 UTILITIES</u>		101,930	101,930	24,670.05	2,582.15	77,259.95	.00	100.0%
<u>00011410 70530 BUILDING REPAIR</u>		13,500	13,500	2,340.36	3.23	488.86	10,670.78	21.0%
<u>00011410 80504 CAP BUILDING IMPROV</u>		24,651	24,651	.00	.00	20,820.86	3,830.14	84.5%
TOTAL EDD B. KEYES BUILDING		149,338	149,338	30,278.41	4,309.38	102,013.67	17,045.92	88.6%
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142 JAIL BUILDING								
<u>00011420 70327 KITCHEN REPAIRS</u>		20,000	20,000	1,363.45	258.95	1,149.97	17,486.58	12.6%
<u>00011420 70358 SAFETY EQUIPMENT</u>		250	250	.00	.00	.00	250.00	.0%
<u>00011420 70383 GENERATOR FUEL</u>		500	500	238.25	.00	19.37	242.38	51.5%
<u>00011420 70418 HIRED SERVICES</u>		48,518	48,518	9,427.75	3,087.50	31,472.25	7,618.00	84.3%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011420 70433 INSPECTION FEES</u>	10,637	10,637	680.00	450.00	1,772.00	8,185.00	23.1%
<u>00011420 70440 UTILITIES</u>	521,240	521,240	142,780.48	26,811.84	378,459.52	.00	100.0%
<u>00011420 70465 SURVEILLANCE SYSTEM</u>	4,000	6,000	3,953.36	2,403.24	791.60	1,255.04	79.1%
<u>00011420 70530 BUILDING REPAIR</u>	150,000	134,527	61,907.21	44,109.79	21,357.98	51,261.81	61.9%
<u>00011420 70576 LAUNDRY EQUIPMENT</u>	5,000	5,000	668.67	.00	.00	4,331.33	13.4%
<u>00011420 80470 CAPITAL EQUIPMENT</u>	0	13,473	13,472.05	.00	.00	.95	100.0%
<u>00011420 80504 CAP BUILDING IMPROV</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL JAIL BUILDING	765,145	765,145	234,491.22	77,121.32	435,022.69	95,631.09	87.5%
<u>143 SHERIFF BUILDING</u>							
<u>00011430 70352 YARD SUPPLIES</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011430 70383 GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011430 70418 HIRED SERVICES</u>	1,710	1,710	80.00	.00	80.00	1,550.00	9.4%
<u>00011430 70433 INSPECTION FEES</u>	91	91	.00	.00	66.00	25.00	72.5%
<u>00011430 70440 UTILITIES</u>	29,512	29,512	6,631.86	623.95	22,878.04	2.10	100.0%
<u>00011430 70530 BUILDING REPAIR</u>	9,000	9,000	411.32	96.50	398.32	8,190.36	9.0%
TOTAL SHERIFF BUILDING	40,963	40,963	7,123.18	720.45	23,422.36	10,417.46	74.6%
<u>144 JUVENILE DETENTION BUILDING</u>							
<u>00011440 70303 SANITATION SUPPLIES</u>	1,000	1,000	394.04	.00	53.13	552.83	44.7%
<u>00011440 70327 KITCHEN REPAIRS</u>	2,725	2,725	376.39	.00	.00	2,348.61	13.8%
<u>00011440 70352 YARD SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011440 70383 GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011440 70418 HIRED SERVICES</u>	7,140	7,140	1,579.00	356.00	3,621.00	1,940.00	72.8%
<u>00011440 70433 INSPECTION FEES</u>	1,334	1,334	595.00	.00	635.50	103.50	92.2%
<u>00011440 70440 UTILITIES</u>	53,522	53,522	12,258.14	950.78	41,263.86	.00	100.0%
<u>00011440 70530 BUILDING REPAIR</u>	30,044	30,044	7,792.36	289.62	4,356.27	17,895.37	40.4%
<u>00011440 70576 LAUNDRY EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL JUVENILE DETENTION BUILDING	97,265	97,265	22,994.93	1,596.40	49,929.76	24,340.31	75.0%
<u>145 TURNER BUILDING</u>							
<u>00011450 70418 HIRED SERVICES</u>	209	209	60.00	.00	60.00	89.00	57.4%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011450</u>	<u>70433</u>	53	53	.00	.00	28.00	25.00	52.8%
<u>00011450</u>	<u>70440</u>	3,479	3,479	1,018.82	171.75	2,460.18	.00	100.0%
<u>00011450</u>	<u>70530</u>	3,500	3,500	25.56	.00	1,342.44	2,132.00	39.1%
TOTAL TURNER BUILDING		7,241	7,241	1,104.38	171.75	3,890.62	2,246.00	69.0%
147 SHAVER BUILDING								
<u>00011470</u>	<u>70418</u>	209	209	80.00	.00	80.00	49.00	76.6%
<u>00011470</u>	<u>70433</u>	68	68	.00	.00	43.00	25.00	63.2%
<u>00011470</u>	<u>70440</u>	5,938	5,938	1,459.33	98.16	4,478.37	.30	100.0%
<u>00011470</u>	<u>70530</u>	1,000	1,000	112.19	33.44	146.05	741.76	25.8%
TOTAL SHAVER BUILDING		7,215	7,215	1,651.52	131.60	4,747.42	816.06	88.7%
148 IRVING STREET BUILDING								
<u>00011480</u>	<u>70418</u>	569	569	440.00	.00	80.00	49.00	91.4%
<u>00011480</u>	<u>70433</u>	59	59	.00	.00	34.00	25.00	57.6%
<u>00011480</u>	<u>70440</u>	4,958	4,958	1,118.06	115.87	3,839.94	.00	100.0%
<u>00011480</u>	<u>70530</u>	2,000	2,000	343.70	337.56	3.32	1,652.98	17.4%
<u>00011480</u>	<u>80504</u>	16,949	16,949	.00	.00	.00	16,949.00	.0%
TOTAL IRVING STREET BUILDING		24,535	24,535	1,901.76	453.43	3,957.26	18,675.98	23.9%
149 4H BUILDING								
<u>00011490</u>	<u>70418</u>	487	487	100.00	.00	100.00	287.00	41.1%
<u>00011490</u>	<u>70433</u>	543	543	.00	.00	305.50	237.50	56.3%
<u>00011490</u>	<u>70440</u>	13,029	13,029	4,627.79	1,173.28	8,401.17	.04	100.0%
<u>00011490</u>	<u>70530</u>	5,500	5,500	95.59	82.67	8.11	5,396.30	1.9%
TOTAL 4H BUILDING		19,559	19,559	4,823.38	1,255.95	8,814.78	5,920.84	69.7%
151 CIU BUILDING								
<u>00011510</u>	<u>70440</u>	4,500	4,500	.00	.00	.00	4,500.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011510</u>	<u>70462 OFFICE RENTAL</u>	12,000	12,000	4,800.00	1,600.00	5,600.00	1,600.00	86.7%
<u>00011510</u>	<u>70530 BUILDING REPAIR</u>	1,000	1,000	90.00	.00	.00	910.00	9.0%
	TOTAL CIU BUILDING	17,500	17,500	4,890.00	1,600.00	5,600.00	7,010.00	59.9%
162 TDCJ WORK CAMP								
<u>00011620</u>	<u>70418 HIRED SERVICES</u>	1,095	1,095	240.00	.00	480.00	375.00	65.8%
<u>00011620</u>	<u>70433 INSPECTION FEES</u>	700	700	.00	.00	212.50	487.50	30.4%
<u>00011620</u>	<u>70530 BUILDING REPAIR</u>	15,000	14,009	3,381.72	163.64	1,761.91	8,865.37	36.7%
<u>00011620</u>	<u>80504 CAP BUILDING IMPROV</u>	4,000	4,991	.00	.00	4,990.67	.33	100.0%
	TOTAL TDCJ WORK CAMP	20,795	20,795	3,621.72	163.64	7,445.08	9,728.20	53.2%
163 3020 N BRYANT BUILDING								
<u>00011630</u>	<u>70358 SAFETY EQUIPMENT</u>	956	956	262.90	57.44	543.10	150.00	84.3%
<u>00011630</u>	<u>70383 GENERATOR FUEL</u>	400	400	357.38	.00	29.05	13.57	96.6%
<u>00011630</u>	<u>70418 HIRED SERVICES</u>	2,435	2,435	1,369.88	250.00	160.00	905.12	62.8%
<u>00011630</u>	<u>70433 INSPECTION FEES</u>	2,214	2,214	.00	.00	464.00	1,750.00	21.0%
<u>00011630</u>	<u>70440 UTILITIES 3020 N BR</u>	84,537	84,537	18,584.37	6,875.10	65,952.63	.00	100.0%
<u>00011630</u>	<u>70465 SURVEILLANCE SYSTEM</u>	750	750	.00	.00	.00	750.00	.0%
<u>00011630</u>	<u>70530 BLDG REPAIR 3020 N</u>	13,000	14,491	3,502.73	1,782.27	206.29	10,781.98	25.6%
<u>00011630</u>	<u>80504 CAP BUILDING IMPROV</u>	121,002	121,002	.00	.00	87,173.20	33,828.80	72.0%
	TOTAL 3020 N BRYANT BUILDING	225,294	226,785	24,077.26	8,964.81	154,528.27	48,179.47	78.8%
180 STEPHENS CENTRAL LIBRARY BLDG								
<u>00011800</u>	<u>70358 SAFETY EQUIPMENT</u>	856	856	142.80	28.00	663.20	50.00	94.2%
<u>00011800</u>	<u>70418 HIRED SERVICES</u>	15,053	15,053	3,959.82	.00	5,732.18	5,361.00	64.4%
<u>00011800</u>	<u>70433 INSPECTION FEES</u>	5,000	5,000	450.00	450.00	995.50	3,554.50	28.9%
<u>00011800</u>	<u>70440 UTILITIES</u>	137,638	137,638	32,581.17	2,840.98	105,056.83	.00	100.0%
<u>00011800</u>	<u>70465 SURVEILLANCE SYSTEM</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011800</u>	<u>70530 BUILDING REPAIR</u>	32,000	32,000	8,790.13	1,103.56	5,130.65	18,079.22	43.5%
	TOTAL STEPHENS CENTRAL LIBRARY BL	191,047	191,047	45,923.92	4,422.54	117,578.36	27,544.72	85.6%
192 CONTINGENCY								
<u>00011920</u>	<u>50105 SALARY RESERVES</u>	145,819	145,819	.00	.00	.00	145,819.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011920	60202	GROUP INSURANCE RES	98,568	98,568	.00	.00	.00	98,568.00	.0%
00011920	70601	ESTIMATED RESERVES	833,000	746,396	.00	.00	.00	746,396.00	.0%
TOTAL CONTINGENCY			1,077,387	990,783	.00	.00	.00	990,783.00	.0%

198 ROAD & BRIDGE PRECINCTS 1 & 3

00011980	50105	SALARY/EMPLOYEES	281,106	281,106	104,150.45	20,992.14	.00	176,955.55	37.1%
00011980	50388	CELL PHONE ALLOWANC	5,040	5,040	1,847.03	379.09	.00	3,192.97	36.6%
00011980	60201	FICA/MEDICARE	22,111	22,111	8,022.01	1,617.60	.00	14,088.99	36.3%
00011980	60202	GROUP HOSPITAL INSU	70,144	70,144	25,190.81	4,894.22	.00	44,953.19	35.9%
00011980	60203	RETIREMENT	21,446	21,446	8,015.53	1,564.38	.00	13,430.47	37.4%
00011980	70301	OFFICE SUPPLIES	800	800	249.10	62.23	212.93	337.97	57.8%
00011980	70337	GASOLINE	40,000	40,000	6,143.70	.00	28,856.30	5,000.00	87.5%
00011980	70338	FUEL	109,000	109,000	15,911.01	.00	85,036.60	8,052.39	92.6%
00011980	70341	TIRES & TUBES	20,000	20,000	6,669.29	1,068.50	1,398.83	11,931.88	40.3%
00011980	70343	EQUIPMENT PARTS & R	94,000	93,000	32,306.18	8,621.95	11,512.71	49,181.11	47.1%
00011980	70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980	70391	UNIFORMS	6,500	6,500	2,197.25	579.82	4,302.75	.00	100.0%
00011980	70403	BOND PREMIUMS	2,600	2,600	2,490.00	.00	.00	110.00	95.8%
00011980	70405	DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00011980	70428	TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00011980	70440	UTILITIES	14,393	14,393	3,251.48	703.35	10,080.67	1,060.85	92.6%
00011980	70460	EQUIPMENT RENTALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980	70475	EQUIPMENT	1,200	2,200	1,230.85	1,039.30	14.30	954.85	56.6%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			691,340	691,340	217,674.69	41,522.58	141,415.09	332,250.22	51.9%

199 ROAD & BRIDGE PRECINCTS 2 & 4

00011990	50105	SALARY/EMPLOYEES	235,072	235,072	83,513.93	17,851.14	.00	151,558.07	35.5%
00011990	50108	SALARY/PARTTIME	6,008	6,008	.00	.00	.00	6,008.00	.0%
00011990	50388	CELL PHONE ALLOWANC	5,040	5,040	1,719.11	360.06	.00	3,320.89	34.1%
00011990	60201	FICA/MEDICARE	19,041	19,041	6,579.34	1,404.76	.00	12,461.66	34.6%
00011990	60202	GROUP HOSPITAL INSU	63,348	63,348	23,236.76	4,881.29	.00	40,111.24	36.7%
00011990	60203	RETIREMENT	19,581	19,581	6,440.63	1,333.06	.00	13,140.37	32.9%
00011990	70301	OFFICE SUPPLIES	400	400	17.88	.00	.00	382.12	4.5%
00011990	70337	GASOLINE	38,000	38,000	7,231.60	7,231.60	22,768.40	8,000.00	78.9%
00011990	70338	FUEL	79,000	79,000	9,553.83	9,553.83	50,446.17	19,000.00	75.9%
00011990	70341	TIRES & TUBES	17,000	17,000	4,993.86	1,281.48	3,436.13	8,570.01	49.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011990	70343	EQUIPMENT PARTS & R	70,000	70,000	18,573.86	4,095.76	7,141.16	44,284.98	36.7%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	314.82	.00	17.12	668.06	33.2%
00011990	70385	INTERNET SERVICE	400	400	119.80	.00	276.20	4.00	99.0%
00011990	70391	UNIFORMS	6,120	6,120	1,898.78	375.02	4,185.22	36.00	99.4%
00011990	70403	BOND PREMIUMS	1,110	1,110	765.00	.00	.00	345.00	68.9%
00011990	70428	TRAVEL & TRAINING	3,000	3,000	2,142.64	25.00	.00	857.36	71.4%
00011990	70440	UTILITIES	14,544	14,544	5,839.87	1,315.65	4,611.63	4,092.50	71.9%
00011990	70460	EQUIPMENT RENTALS	3,500	3,500	.00	.00	.00	3,500.00	.0%
00011990	70530	BUILDING REPAIR	1,000	1,000	.00	.00	151.75	848.25	15.2%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		583,164	583,164	172,941.71	49,708.65	93,033.78	317,188.51	45.6%	
410 COURTHOUSE SECURITY									
00014100	50105	SALARY/EMPLOYEES	365,727	365,727	120,575.83	25,146.38	.00	245,151.17	33.0%
00014100	50119	SALARY/OVERTIME	7,500	7,500	111.99	.00	.00	7,388.01	1.5%
00014100	50388	CELL PHONE ALLOWANC	1,080	1,080	415.40	83.08	.00	664.60	38.5%
00014100	50391	UNIFORM ALLOWANCE	600	600	230.80	46.16	.00	369.20	38.5%
00014100	60201	FICA/MEDICARE	28,107	28,107	9,003.95	1,878.18	.00	19,103.05	32.0%
00014100	60202	GROUP HOSPITAL INSU	80,244	80,244	28,969.36	5,626.04	.00	51,274.64	36.1%
00014100	60203	RETIREMENT	27,262	27,262	9,164.84	1,850.18	.00	18,097.16	33.6%
00014100	70301	OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00014100	70428	TRAVEL & TRAINING	1,600	1,600	.00	.00	.00	1,600.00	.0%
00014100	70445	SOFTWARE MAINTENANC	9,000	9,000	.00	.00	8,514.00	486.00	94.6%
00014100	70475	EQUIPMENT	5,000	5,000	.00	.00	321.71	4,678.29	6.4%
TOTAL COURTHOUSE SECURITY		526,870	526,870	168,472.17	34,630.02	8,835.71	349,562.12	33.7%	
TOTAL GENERAL FUND		53,123,190	53,177,934	18,290,638.62	4,923,073.39	5,438,316.08	29,448,979.30	44.6%	
TOTAL EXPENSES		53,123,190	53,177,934	18,290,638.62	4,923,073.39	5,438,316.08	29,448,979.30		

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
198 ROAD & BRIDGE PRECINCTS 1 & 3								
00051980 50105	SALARY/EMPLOYEES	187,404	187,404	69,743.03	13,994.73	.00	117,660.97	37.2%
00051980 60201	FICA/MEDICARE	14,337	14,337	5,223.17	1,048.56	.00	9,113.83	36.4%
00051980 60202	GROUP HOSPITAL INSU	47,826	47,826	16,329.97	3,170.53	.00	31,496.03	34.1%
00051980 60203	RETIREMENT	13,906	13,906	5,274.36	1,024.40	.00	8,631.64	37.9%
00051980 70341	TIRES & TUBES	0	12,000	.00	.00	8,088.00	3,912.00	67.4%
00051980 70356	MAINT & PAVING/PRCT	755,200	827,988	148,500.71	21,891.23	30,613.41	648,873.88	21.6%
00051980 70475	EQUIPMENT	0	300	18.18	18.18	232.95	48.87	83.7%
00051980 80470	CAPITAL EQUIPMENT	0	3,200	3,200.00	3,200.00	.00	.00	100.0%
00051980 80573	CAPITALIZED ROAD EQ	90,000	86,500	72,850.00	.00	.00	13,650.00	84.2%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		1,108,673	1,193,461	321,139.42	44,347.63	38,934.36	833,387.22	30.2%
TOTAL ROAD & BRIDGE PRECINCT 1 &		1,108,673	1,193,461	321,139.42	44,347.63	38,934.36	833,387.22	30.2%
TOTAL EXPENSES		1,108,673	1,193,461	321,139.42	44,347.63	38,934.36	833,387.22	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00061990 50105	SALARY/EMPLOYEES	166,673	166,673	55,675.72	11,900.76	.00	110,997.28	33.4%
00061990 60201	FICA/MEDICARE	12,751	12,751	4,244.15	907.70	.00	8,506.85	33.3%
00061990 60202	GROUP HOSPITAL INSU	47,478	47,478	14,802.86	3,151.98	.00	32,675.14	31.2%
00061990 60203	RETIREMENT	12,368	12,368	4,196.58	871.12	.00	8,171.42	33.9%
00061990 70357	MAINT & PAVING/PRCT	565,000	565,000	50,986.78	24,143.10	94,427.04	419,586.18	25.7%
00061990 70475	EQUIPMENT	2,500	2,500	701.46	701.46	.00	1,798.54	28.1%
00061990 80573	CAPITALIZED ROAD EQ	246,000	246,000	228,000.00	228,000.00	.00	18,000.00	92.7%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		1,052,770	1,052,770	358,607.55	269,676.12	94,427.04	599,735.41	43.0%
TOTAL ROAD & BRIDGE PRECINCT 2 &		1,052,770	1,052,770	358,607.55	269,676.12	94,427.04	599,735.41	43.0%
TOTAL EXPENSES		1,052,770	1,052,770	358,607.55	269,676.12	94,427.04	599,735.41	

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0090	FOR: 2015 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
154 JAIL HIGHWAY 277 NORTH								
00901540	80501							
	BUILDING CONSTRUCTI	15,320,503	15,320,503	10,150,388.02	1,928,743.07	2,571,361.40	2,598,753.58	83.0%
	TOTAL JAIL HIGHWAY 277 NORTH	15,320,503	15,320,503	10,150,388.02	1,928,743.07	2,571,361.40	2,598,753.58	83.0%
	TOTAL 2015 COB CAPITAL PROJECTS	15,320,503	15,320,503	10,150,388.02	1,928,743.07	2,571,361.40	2,598,753.58	83.0%
	TOTAL EXPENSES	15,320,503	15,320,503	10,150,388.02	1,928,743.07	2,571,361.40	2,598,753.58	

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TOM GREEN COUNTY
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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
154 JAIL HIGHWAY 277 NORTH								
01011540	80501							
	BUILDING CONSTRUCTI	8,547,700	8,547,700	683.95	.00	8,545,714.97	1,301.08	100.0%
	TOTAL JAIL HIGHWAY 277 NORTH	8,547,700	8,547,700	683.95	.00	8,545,714.97	1,301.08	100.0%
	TOTAL 2017 COB CAPITAL PROJECTS	8,547,700	8,547,700	683.95	.00	8,545,714.97	1,301.08	100.0%
	TOTAL EXPENSES	8,547,700	8,547,700	683.95	.00	8,545,714.97	1,301.08	

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ACCOUNTS FOR: 0120 2018	COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
008 INFORMATION TECHNOLOGY								
01200080	70475 EQUIPMENT	68,000	68,000	.00	.00	.00	68,000.00	.0%
TOTAL INFORMATION TECHNOLOGY		68,000	68,000	.00	.00	.00	68,000.00	.0%
140 COURTHOUSE BUILDING								
01201400	80504 CAP BUILDING IMPROV	2,412,692	2,412,692	980.00	.00	.00	2,411,712.00	.0%
TOTAL COURTHOUSE BUILDING		2,412,692	2,412,692	980.00	.00	.00	2,411,712.00	.0%
142 JAIL BUILDING								
01201420	80504 CAP BUILDING IMPROV	140,000	140,000	.00	.00	.00	140,000.00	.0%
TOTAL JAIL BUILDING		140,000	140,000	.00	.00	.00	140,000.00	.0%
154 JAIL HIGHWAY 277 NORTH								
01201540	80501 BUILDING CONSTRUCTI	5,810,551	5,810,551	.00	.00	5,810,551.00	.00	100.0%
TOTAL JAIL HIGHWAY 277 NORTH		5,810,551	5,810,551	.00	.00	5,810,551.00	.00	100.0%
TOTAL 2018 COB CAPITAL PROJECTS		8,431,243	8,431,243	980.00	.00	5,810,551.00	2,619,712.00	68.9%
TOTAL EXPENSES		8,431,243	8,431,243	980.00	.00	5,810,551.00	2,619,712.00	

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
043 JUVENILE DETENTION CENTER										
06004303	70330	19003	GROCERIES	0	0	8,220.97	1,696.32	.00	-8,220.97	100.0%*
TOTAL JUVENILE DETENTION CENTER		0	0	8,220.97	1,696.32	.00	-8,220.97	100.0%		
054 SHERIFF										
06005405	50131	18005	SALARY STEP SA	54,142	54,142	.00	.00	.00	54,142.00	.0%
06005405	50131	19005	SALARY STEP SA	0	54,142	12,262.17	1,858.20	.00	41,879.83	22.6%
06005405	60201	18005	FICA/MEDICARE	4,142	4,142	.00	.00	.00	4,142.00	.0%
06005405	60201	19005	FICA/MEDICARE	0	4,142	940.15	143.88	.00	3,201.85	22.7%
06005405	60203	18005	RETIREMENT	4,343	4,343	.00	.00	.00	4,343.00	.0%
06005405	60203	19005	RETIREMENT	0	4,343	954.26	138.00	.00	3,388.74	22.0%
06005405	70335	18005	AUTO REPAIR, F	5,250	5,250	.00	.00	.00	5,250.00	.0%
06005405	70335	19005	AUTO REPAIR, F	0	5,250	1,721.65	234.85	.00	3,528.35	32.8%
TOTAL SHERIFF		67,877	135,754	15,878.23	2,374.93	.00	119,875.77	11.7%		
TOTAL REIM FOR MANDATED FUNDING		67,877	135,754	24,099.20	4,071.25	.00	111,654.80	17.8%		
TOTAL EXPENSES		67,877	135,754	24,099.20	4,071.25	.00	111,654.80			

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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 DISTRICT ATTORNEYS								
06131327	50105 19027 SALARY/EMPLOYE	28,639	29,503	10,464.30	2,203.00	.00	19,038.70	35.5%
06131327	60201 19027 FICA/MEDICARE	2,191	2,257	800.27	168.48	.00	1,456.73	35.5%
06131327	60202 19027 GROUP HOSPITAL	7,854	8,050	3,145.59	610.89	.00	4,904.41	39.1%
06131327	60203 19027 RETIREMENT	2,125	2,190	790.28	161.28	.00	1,399.72	36.1%
06131381	50105 19081 SALARY/EMPLOYE	25,273	25,273	8,307.92	1,730.50	.00	16,965.08	32.9%
06131381	60201 19081 FICA/MEDICARE	1,934	1,934	635.53	132.36	.00	1,298.47	32.9%
06131381	60202 19081 GROUP HOSPITAL	9,861	9,861	3,409.29	643.31	.00	6,451.71	34.6%
06131381	60203 19081 RETIREMENT	1,876	1,876	627.53	126.66	.00	1,248.47	33.5%
06131384	70411 18084 REPORTING SERV	0	69,242	.00	.00	.00	69,242.00	.0%
06131384	70425 18084 WITNESS EXPENS	0	178,981	3,052.85	.00	.00	175,928.15	1.7%
06131384	70676 18084 SUPPLIES & OPE	0	1,777	.00	.00	.00	1,777.00	.0%
TOTAL DISTRICT ATTORNEYS		79,753	330,944	31,233.56	5,776.48	.00	299,710.44	9.4%
TOTAL DISTRICT ATTY GRANTS		79,753	330,944	31,233.56	5,776.48	.00	299,710.44	9.4%
TOTAL EXPENSES		79,753	330,944	31,233.56	5,776.48	.00	299,710.44	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025 COUNTY ATTORNEY								
06252510	50105 19010 SALARY/EMPLOYE	28,526	29,197	10,668.33	2,245.94	.00	18,528.67	36.5%
06252510	60201 19010 FICA/MEDICARE	2,183	2,234	798.18	170.86	.00	1,435.82	35.7%
06252510	60202 19010 GROUP HOSPITAL	8,261	8,402	3,359.04	652.35	.00	5,042.96	40.0%
06252510	60203 19010 RETIREMENT	2,117	2,167	805.64	164.42	.00	1,361.36	37.2%
TOTAL COUNTY ATTORNEY		41,087	42,000	15,631.19	3,233.57	.00	26,368.81	37.2%
TOTAL COUNTY ATTY GRANTS		41,087	42,000	15,631.19	3,233.57	.00	26,368.81	37.2%
TOTAL EXPENSES		41,087	42,000	15,631.19	3,233.57	.00	26,368.81	

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ACCOUNTS FOR: 0654	SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>028 CIUSH</u>								
06542812	50105 19012	27,395	27,803	10,158.24	2,138.70	.00	17,644.76	36.5%
06542812	60201 19012	2,096	2,127	776.98	163.60	.00	1,350.02	36.5%
06542812	60202 19012	9,740	10,007	3,950.65	767.24	.00	6,056.35	39.5%
06542812	60203 19012	2,033	2,063	767.14	156.56	.00	1,295.86	37.2%
TOTAL CIUSH		41,264	42,000	15,653.01	3,226.10	.00	26,346.99	37.3%
<u>054 SHERIFF</u>								
06545473	70475 19073	0	6,481	.00	.00	6,481.00	.00	100.0%
06545473	80470 19073	0	69,519	.00	.00	69,519.00	.00	100.0%
TOTAL SHERIFF		0	76,000	.00	.00	76,000.00	.00	100.0%
TOTAL SHERIFF GRANTS		41,264	118,000	15,653.01	3,226.10	76,000.00	26,346.99	77.7%
TOTAL EXPENSES		41,264	118,000	15,653.01	3,226.10	76,000.00	26,346.99	

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ACCOUNTS FOR: 0665	ADULT PROBATION GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
065 COMMUNITY SUPERVISION								
06656513	50108 19013 SALARY/PARTTIM	1,450	20,400	6,800.00	1,700.00	.00	13,600.00	33.3%
06656513	60201 19013 FICA/MEDICARE	18,950	1,561	520.20	130.05	.00	1,040.80	33.3%
TOTAL COMMUNITY SUPERVISION		20,400	21,961	7,320.20	1,830.05	.00	14,640.80	33.3%
TOTAL ADULT PROBATION GRANTS		20,400	21,961	7,320.20	1,830.05	.00	14,640.80	33.3%
TOTAL EXPENSES		20,400	21,961	7,320.20	1,830.05	.00	14,640.80	

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 COUNTY JUDGE								
06991114	50105 19023	99,600	99,600	12,396.68	2,609.84	.00	87,203.32	12.4%
06991114	60201 19023	7,619	7,619	948.37	199.66	.00	6,670.63	12.4%
06991114	60202 19023	35,132	35,132	2,692.45	522.89	.00	32,439.55	7.7%
06991114	60203 19023	7,649	7,649	936.14	191.04	.00	6,712.86	12.2%
06991114	70676 19023	650,000	611,878	.00	.00	.00	611,878.00	.0%
06991114	80504 19014	4,550,000	4,550,000	858,960.00	257,564.00	3,691,040.00	.00	100.0%
06991114	80504 19023	700,000	738,122	28,350.00	9,450.00	88,550.00	621,222.00	15.8%
TOTAL COUNTY JUDGE		6,050,000	6,050,000	904,283.64	270,537.43	3,779,590.00	1,366,126.36	77.4%
054 SHERIFF								
06995454	70475 19054	0	33,558	.00	.00	.00	33,558.00	.0%
TOTAL SHERIFF		0	33,558	.00	.00	.00	33,558.00	.0%
080 COUNTY LIBRARY								
06998077	50108 19077	21,653	14,967	8,817.18	1,700.27	.00	6,149.82	58.9%
06998077	60201 19077	1,657	1,145	674.56	130.07	.00	470.44	58.9%
06998077	60203 19077	1,607	1,110	666.45	124.45	.00	443.55	60.0%
06998077	70418 19077	0	750	750.00	.00	.00	.00	100.0%
06998077	70428 19077	0	3,400	890.00	890.00	.00	2,510.00	26.2%
06998077	70475 19077	0	9,861	8,565.59	.00	89.97	1,205.44	87.8%
06998077	80470 19077	0	37,069	36,916.98	.00	.00	152.02	99.6%
06998079	70368 17079	0	1,500	.00	.00	.00	1,500.00	.0%
TOTAL COUNTY LIBRARY		24,917	69,802	57,280.76	2,844.79	89.97	12,431.27	82.2%
TOTAL BLOCK GRANTS		6,074,917	6,153,360	961,564.40	273,382.22	3,779,679.97	1,412,115.63	77.1%
TOTAL EXPENSES		6,074,917	6,153,360	961,564.40	273,382.22	3,779,679.97	1,412,115.63	

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TOM GREEN COUNTY
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FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	93,909,377	94,525,630	30,177,939.12	7,457,359.88	26,354,984.82	37,992,706.06	59.8%

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

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE COUNTY AUDITOR

February 15, 2019

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

Dear Sheriff Jones,

In our most recent review of the financial activity of the Jail, we examined the bank reconciliations, iCore receipts, journals and disbursements. We reviewed the phone card sales, the inmate medical payments, transfers from the Inmate account to the Commissary account, and vice versa. We also reviewed the Commissary bank and Quicken account activity to include invoices and deposits.

The June 2018 Inmate account bank reconciliation was out of balance by \$3,910.28 due to a combination of an incorrect amount posted in the ledger, four transactions with incorrect dates, and a deposit that was mistakenly entered as a withdrawal. We recommend double checking the entries to ensure the information entered is correct, and that the supervisor reviewing the bank reconciliation carefully inspect the reconciliation if it does not balance.

We also discussed the practice of re-using void check numbers by adding an "A" at the end. We found this procedure created errors when we were verifying the check sequence. We highly recommend that you void all physical checks and use the next available new check number, rather than manually modifying the voided number.

We also found a few other minor discrepancies that we have discussed separately with you. This concludes our review of your office for the time period of October 2017 to June 2018. Your staff was extremely helpful to us. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,

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

Nathan Craddock
County Auditor

Cc: The Honorable Jay Weatherby
District Judge, 340th Judicial District

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



113 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE County Auditor

February 15, 2019

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

Dear Judge Werner,

We recently completed our review of your office's financial records for the months of October 2017 through September 2018. Included in the review were the Treasurer's receipts, Treasurer's deposit reports for Justice of the Peace Pct 1, Justice of the Peace receipts, receipt journals by fund and fee code, till balance reports, Citations Count Report, scanned citations and warrants, Commissioners' Court minutes, and the Official Justice of the Peace Precinct 1 Monthly Reports.

During the testing of a three month period of adjustments, we found only two minor errors. Both were data entry mistakes and were corrected immediately when pointed out. Considering the volume of cases entered in the timeframe, we would like to commend you and your staff.

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

Very cordially,

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

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



113 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE County Auditor

FEBRUARY 15, 2019

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 October 2017 through September of 2018. Included in the review were the Treasurer's receipts, Justice of the Peace receipts, Treasurer's deposit reports for Justice of the Peace Precinct 2, receipt journals by fund and fee code, receipt journal reports, till balance reports, warrant status and the Official Justice of the Peace Precinct 2 Monthly Reports.

We noted while matching the paid warrants to the recalled warrants, that one warrant had been paid but never recalled. We highly recommend as part of a supervisory review, that you run an Odyssey report for the warrant fees collected, and verify the warrants were recalled on a regular basis. Creating and using a check list for this detailed procedure will assist in the process.

During the review period the amounts reported on the Office of Court Administration (OCA) Report and the GASB report changed. The accuracy of the reports rely on the disposition date. When a disposition date is backdated, or an assessment is modified retroactively, this changes the previously submitted reports. We highly recommend using a current date on all dispositions and assessment modifications. The prior date may be referenced in the comments.

While researching the GASB 34 changes we noted one case in which the original charge was modified within the charge after the initial assessment was made instead of using the adjustment feature. This leaves no audit trail showing the modifications on the case. In addition, any modifications done within the original charge are dated on the date of the original charge, in other words, backdating an assessment. This in turn, changes the assessed fines and fees in the GASB 34 report. We highly recommend modifying all charges with an adjustment in Odyssey, then the assessment change will be dated 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 black ink that reads "Nathan Craddock". The signature is written in a cursive, flowing style.

Nathan Craddock
County Auditor

Cc: The Honorable Jay Weatherby, District Judge
340th Judicial District, Texas

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

February 7, 2019

The Honorable Fred Buck
Justice of the Peace, Precinct 3
3052 N. Bryant Blvd
San Angelo, Texas 76903

Dear Judge Buck,

We recently completed our review of your office's financial records for the months of October 2017 through June 2018. Included in the review were the Treasurer's receipts and deposit reports for your office, Justice of the Peace, Precinct 3 receipts, receipt journals by fund and fee code, till balance reports, Citations Count Report, scanned citations and warrants, and the Official Justice of the Peace Precinct 3 monthly reports.

We found several cases where the offense code statute in Odyssey did not match the statute on the citation. This has been referred to the IT Department by your office. We also found several instances of tickets not being scanned into Odyssey, which have now been corrected. All citations should be scanned to provide a good audit trail for both your office and ours.

There were a few instances in which the time payment fee was not added correctly. The time payment fee should be added if a person "pays any part of a fine, court costs, or restitution on or after the 31st day after the date on which a judgment is entered assessing the fine, court costs, or restitution." We recommend adding the time payment fee in accordance with LGC 133.103.

We appreciate your cooperation and willingness to help provide the information we needed to perform this review. If you should have any questions, please do not hesitate to contact me.

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

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



112 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

February 25, 2019

Honorable Becky Robles
Tom Green County Tax Assessor - Collector
113 West Beauregard Avenue
San Angelo, TX 76903

Dear Mrs. Robles,

We recently completed our review of your office's financial records for the months of October 2017 through June 2018. Automobile registration fees, motor vehicle sales taxes, beer and mixed beverage permits, vehicle inventory taxes (VIT), and the bank account reconciliations for Auto, Beer, Credit Card Clearing, Sales Tax, and VIT were included in this review. A week from each month under review was randomly selected and tested. We looked at the 5-Day and Daily Summaries, Funds Remittance and Funds Remittance Verification Reports, and various countywide reports. County amounts were tied to the Munis revenue. Texas Motor Vehicle Sales/Use Tax and Surcharge Reports and Texas Motor Vehicle Registration Surcharge and/or Title Application Fee Reports were agreed to the Registration and Title System (RTS) reports and bank transactions.

While reviewing the Auto bank reconciliations and accompanying ledger amounts, we discovered a \$78.75 error on February's reconciliation. We identified it by comparing the ledger receipts and disbursements to the bank reconciliation, and would recommend you compare those monthly to spot any differences. Your staff promptly corrected it when we brought it to your attention, and we consider it a minor matter.

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

Very cordially,

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

Nathan Craddock
County Auditor

Cc: The Honorable Jay Weatherby, District Judge
340th Judicial District, Texas

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE COUNTY AUDITOR

February 6, 2019

Mr. Josh Blaneck
Tom Green County Extension Service Coordinator
113 W. Beauregard
San Angelo, Texas 76903

Dear Mr. Josh Blaneck,

We have completed our review of your office's financial records from October 1, 2017 to June 30, 2018. Our review included an examination of the receipts issued, fees collected, 4-H Building expenses and Commissioners' Court filed agreements.

During our review we found that the rental fees charged for use of the County's building are being deposited with the 4-H, and not with Tom Green County. We understand that this has been the arrangement for some time, however we searched the Commissioners' Court minutes extensively and did not find any agreement or resolution authorizing the Extension 4-H to rent out the building or to keep the rental revenue.

We highly recommend presenting to Commissioners' Court a request to rent out the 4-H Building and clarification on which party, the 4-H or Tom Green County should receive the fees. A simple memorandum of understanding, similar to those the County has with many other non-profit entities, should be sufficient to document the activity and expectations. Also, since your office collects money for donations as well as rentals, we recommend using a separate receipt book exclusively for the rental of the 4-H Building.

This concludes our review of your office for the time period of October 2017 to June 2018. Your staff was extremely helpful to us. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,

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

Nathan Craddock
County Auditor

Cc: The Honorable Jay Weatherby
District Judge, 340th Judicial District

The Honorable Commissioners Court
Tom Green County, Texas