

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

August 15, 2018

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for July 2018 which consists of the Munis generated report *Statement of Revenues – Year to Date Budget Report* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) and the *Statement of Expenses – Year to Date Budget Report* for General Fund, Road & Bridge Funds, Capital Projects Funds (FY15, 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.

Very cordially,

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

Nathan Craddock
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

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

REPORT TITLE	PAGE
Combined Statement of Cash - All Funds	1
Combined Statement of Operating Cash Flows - All Funds	4
Tom Green County Bonded Indebtedness	6
Statement of Revenues	
General Fund	7
Road & Bridge Precinct 1 & 3	11
Road & Bridge Precinct 2 & 4	12
Capital Projects Fund - Series 2015	13
Capital Projects Fund - Series 2017	14
Capital Projects Fund - Series 2018	15
Reimbursement for Mandated Funding	16
District Attorney Grants	17
County Attorney Grants	18
Sheriff's Office Grants	19
Miscellaneous Block Grants	20
Statement of Expenditures	
General Fund	22
Road & Bridge Precinct 1 & 3	52
Road & Bridge Precinct 2 & 4	53
Capital Projects Fund - Series 2015	54
Capital Projects Fund - Series 2017	55
Capital Projects Fund - Series 2018	56
Reimbursement for Mandated Funding	57
District Attorney Grants	58
County Attorney Grants	59
Sheriff's Office Grants	60
Miscellaneous Block Grants	61

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 1,021,345.54	\$ 36,735.63	\$ -0-	\$ 5,197,609.66	\$ 10,300,994.71	\$ 2,077,040.44	\$ 2,587,591.60	\$ 21,221,317.58
Road & Bridge Pcts 1 & 3	0005	123,759.13	-0-	-0-	-0-	396,450.02	-0-	-0-	520,209.15
Road & Bridge Pcts 2 & 4	0006	94,553.82	-0-	-0-	-0-	424,287.58	-0-	-0-	518,841.40
Cafeteria Plan Trust	0009	37,285.62	-0-	-0-	-0-	-0-	-0-	-0-	37,285.62
County Law Library	0010	58,300.28	-0-	-0-	-0-	-0-	-0-	-0-	58,300.28
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	23,480.26	-0-	-0-	-0-	148,605.54	-0-	-0-	172,085.80
District Clerk Technology Fund	0013	86,179.34	-0-	-0-	-0-	-0-	-0-	-0-	86,179.34
Library Donations Fund	0015	224,233.54	-0-	-0-	-0-	-0-	-0-	-0-	224,233.54
Records Mgt/District Clerk-GC51.3	0016	30,983.97	-0-	-0-	-0-	-0-	-0-	-0-	30,983.97
Courthouse Security/County Crts.	0018	12,127.45	-0-	-0-	-0-	-0-	-0-	-0-	12,127.45
Records Mgt/County Clerk	0019	3,105.49	-0-	-0-	-0-	266,224.50	-0-	-0-	269,329.99
CIP Donations	0021	10,299.53	-0-	-0-	-0-	-0-	-0-	-0-	10,299.53
Bates Fund	0022	81,329.47	-0-	-0-	-0-	-0-	-0-	-0-	81,329.47
District/County Court Technology Fund	0023	7,504.39	-0-	-0-	-0-	-0-	-0-	-0-	7,504.39
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	-0-	-0-	-0-	-0-	500,000.00
TDCP Grant	0027	23,219.90	-0-	-0-	-0-	-0-	-0-	-0-	23,219.90
County Clerk Preservation	0030	62,634.62	-0-	-0-	-0-	389,983.93	-0-	-0-	452,618.55
Guardianship Fund	0031	6,770.83	-0-	-0-	-0-	-0-	-0-	-0-	6,770.83
County Clerk Archive	0032	57,231.85	-0-	-0-	-0-	188,559.56	-0-	-0-	245,791.41
Child Abuse Prevention Fund	0035	2,423.19	-0-	-0-	-0-	-0-	-0-	-0-	2,423.19
Third Court of Appeals Fund	0036	1,010.11	-0-	-0-	-0-	-0-	-0-	-0-	1,010.11
Justice Court Security Fund	0037	51,620.92	-0-	-0-	-0-	-0-	-0-	-0-	51,620.92
Wastewater Treatment Fund	0038	330.00	-0-	-0-	-0-	-0-	-0-	-0-	330.00
CA PreTrial Diversion	0041	7,515.15	-0-	-0-	-0-	-0-	-0-	-0-	7,515.15
DA PreTrial Diversion	0043	17,437.31	-0-	-0-	-0-	-0-	-0-	-0-	17,437.31
County Attorney Fee	0045	13,852.83	-0-	-0-	-0-	-0-	-0-	-0-	13,852.83
Juror Donations	0047	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Election Contract Service	0048	95,563.30	-0-	-0-	-0-	-0-	-0-	-0-	95,563.30
51st District Attorney Fee	0050	(653.75)	-0-	-0-	-0-	-0-	-0-	-0-	(653.75)
Lateral Road	0051	30,861.01	-0-	-0-	-0-	-0-	-0-	-0-	30,861.01
51st DA Special Forfeiture Acct	0052	25,619.85	-0-	-0-	-0-	-0-	-0-	-0-	25,619.85
Local Provider Participation	0054	1,592,967.92	-0-	-0-	-0-	-0-	-0-	-0-	1,592,967.92
119th District Atty Fee Acct	0055	2,551.07	-0-	-0-	-0-	-0-	-0-	-0-	2,551.07
State Fees-Civil	0056	50,556.08	-0-	-0-	-0-	-0-	-0-	-0-	50,556.08
119th DA/DPS Forfeiture Acct	0057	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
119th DA Special Forfeiture Acct	0058	22,052.60	-0-	-0-	-0-	-0-	-0-	-0-	22,052.60
Battering Intervention & Prevention Pgm	0061	4,739.24	-0-	-0-	-0-	-0-	-0-	-0-	4,739.24

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
AIC/CHAP Pgm	0062	(24,162.36)	-0-	-0-	-0-	-0-	-0-	-0-	(24,162.36)
TAIP, CSCD	0063	40,467.61	-0-	-0-	-0-	-0-	-0-	-0-	40,467.61
Diversion Target Program, CCRC	0064	18,266.22	-0-	-0-	-0-	-0-	-0-	-0-	18,266.22
Comm. Supervision & Corrections	0065	1,247,311.45	-0-	-0-	-0-	-0-	-0-	-0-	1,247,311.45
CRTC	0066	718,914.05	-0-	-0-	-0-	-0-	-0-	-0-	718,914.05
Substance Abuse Caseloads	0069	64,704.40	-0-	-0-	-0-	-0-	-0-	-0-	64,704.40
State & Municipal Fees	0071	17,814.60	-0-	-0-	-0-	-0-	-0-	-0-	17,814.60
Consolidated Court Costs	0072	65,612.00	-0-	-0-	-0-	-0-	-0-	-0-	65,612.00
Graffiti Eradication Fund	0073	632.33	-0-	-0-	-0-	-0-	-0-	-0-	632.33
Unclaimed Property	0077	4,294.39	-0-	-0-	-0-	-0-	-0-	-0-	4,294.39
Bail Bonds	0078	364,826.00	-0-	-0-	481,262.82	-0-	-0-	-0-	846,088.82
2018 COB Interest & Sinking	0080	6,053.60	-0-	-0-	-0-	-0-	-0-	-0-	6,053.60
2017 COB Interest & Sinking	0081	29,224.30	-0-	-0-	-0-	-0-	-0-	-0-	29,224.30
Judicial Efficiency Fund	0082	20,673.48	-0-	-0-	-0-	-0-	-0-	-0-	20,673.48
2009 TAN Interest & Sinking	0087	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
2009 TAN Capital Projects	0088	0.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-
2015 COB Interest & Sinking	0089	184,677.74	-0-	-0-	-0-	-0-	-0-	-0-	184,677.74
2015 COB Capital Projects	0090	1,274,682.51	-0-	-0-	12,151,000.00	11,457,909.61	-0-	-0-	24,883,592.12
Payroll Fund	0095	4,591.11	-0-	-0-	-0-	-0-	-0-	-0-	4,591.11
LEOSE Training Fund-Sheriff	0097	18,352.70	-0-	-0-	-0-	-0-	-0-	-0-	18,352.70
Child Restraint State Fee Fund	0098	3,970.00	-0-	-0-	-0-	-0-	-0-	-0-	3,970.00
County Attorney LEOSE Fund	0100	832.06	-0-	-0-	-0-	-0-	-0-	-0-	832.06
2017 COB Capital Projects	0101	237,928.91	-0-	-0-	4,222,000.00	3,785,795.86	-0-	-0-	8,245,724.77
Constable Pct 1 LEOSE Fund	0102	3,126.17	-0-	-0-	-0-	-0-	-0-	-0-	3,126.17
Constable Pct 2 LEOSE Fund	0103	6,801.10	-0-	-0-	-0-	-0-	-0-	-0-	6,801.10
Constable Pct 3 LEOSE Fund	0104	3,187.88	-0-	-0-	-0-	-0-	-0-	-0-	3,187.88
Constable Pct 4 LEOSE Fund	0105	988.52	-0-	-0-	-0-	-0-	-0-	-0-	988.52
TCOMI	0109	22,705.05	-0-	-0-	-0-	-0-	-0-	-0-	22,705.05
Juvenile Deferred Processing Fees	0110	33,782.23	-0-	-0-	-0-	-0-	-0-	-0-	33,782.23
Co Judge Excess Contributions	0111	9,248.45	-0-	-0-	-0-	-0-	-0-	-0-	9,248.45
Juvenile Restitution	0112	648.67	-0-	-0-	-0-	-0-	-0-	-0-	648.67
Child Safety Fee - Trans. Code 502.173	0114	25,036.88	-0-	-0-	-0-	-0-	-0-	-0-	25,036.88
CRTC Female Facility	0116	953,896.41	-0-	-0-	-0-	-0-	-0-	-0-	953,896.41
Juvenile Unclaimed Restitution	0117	5,025.81	-0-	-0-	-0-	-0-	-0-	-0-	5,025.81
2018 COB Capital Projects	0120	500,000.00	-0-	-0-	-0-	7,700,000.00	-0-	-0-	8,200,000.00
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Cognitive Behavior Intervention	0149	19,800.72	-0-	-0-	-0-	-0-	-0-	-0-	19,800.72
CREW Fund	0150	36,414.97	-0-	-0-	-0-	-0-	-0-	-0-	36,414.97

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
ISP Fund	0154	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
DVC Fund	0155	5,700.61	-0-	-0-	-0-	-0-	-0-	-0-	5,700.61
SOCS Fund	0156	9,193.49	-0-	-0-	-0-	-0-	-0-	-0-	9,193.49
Pretrial Diversion Program (PDP)	0157	47,341.07	-0-	-0-	-0-	-0-	-0-	-0-	47,341.07
Sheriff Forfeiture Fund	0401	68,539.07	-0-	-0-	-0-	-0-	-0-	-0-	68,539.07
Community Corrections/Regional	0503	71,506.73	-0-	-0-	-0-	-0-	-0-	-0-	71,506.73
IV-E Program/Regional	0504	141,438.75	-0-	-0-	-0-	-0-	-0-	-0-	141,438.75
TYC-Regional	0508	9,884.00	-0-	-0-	-0-	-0-	-0-	-0-	9,884.00
Special Projects-Regional Interest	0509	10,850.89	-0-	-0-	-0-	-0-	-0-	-0-	10,850.89
Grant Program "R" - Regional	0540	4,455.48	-0-	-0-	-0-	-0-	-0-	-0-	4,455.48
Juvenile Basic Probation Svcs - Regional	0560	23,600.61	-0-	-0-	-0-	-0-	-0-	-0-	23,600.61
Juvenile Community Pgms - Regional	0561	10,501.39	-0-	-0-	-0-	-0-	-0-	-0-	10,501.39
Juvenile Pre & Post Adjudication - Regional	0562	(12,907.14)	-0-	-0-	-0-	-0-	-0-	-0-	(12,907.14)
Juvenile Commitment Diversion - Regional	0563	7,238.00	-0-	-0-	-0-	-0-	-0-	-0-	7,238.00
Juvenile Mental Health Services - Regional	0564	4,442.19	-0-	-0-	-0-	-0-	-0-	-0-	4,442.19
Juvenile Basic Probation Services	0570	16,998.57	-0-	-0-	-0-	-0-	-0-	-0-	16,998.57
Juvenile Community Programs	0571	33,543.74	-0-	-0-	-0-	-0-	-0-	-0-	33,543.74
Juvenile Pre & Post Adjudication	0572	116,203.73	-0-	-0-	-0-	-0-	-0-	-0-	116,203.73
Juvenile Commitment Diversion	0573	9,223.80	-0-	-0-	-0-	-0-	-0-	-0-	9,223.80
Juvenile Mental Health Services	0574	8,556.72	-0-	-0-	-0-	-0-	-0-	-0-	8,556.72
Texas Youth Commission	0582	94,858.43	-0-	-0-	-0-	-0-	-0-	-0-	94,858.43
IV-E Program	0583	1,164,662.56	-0-	-0-	-0-	-0-	-0-	-0-	1,164,662.56
Special Needs Diversionary Pgm	0595	462.05	-0-	-0-	-0-	-0-	-0-	-0-	462.05
Grant Program "S"	0596	41,081.84	-0-	-0-	-0-	-0-	-0-	-0-	41,081.84
Special Projects-Interest Funds	0599	5,636.18	-0-	-0-	-0-	-0-	-0-	-0-	5,636.18
Reimb for Mandated Funding	0600	64,871.15	-0-	-0-	-0-	-0-	-0-	-0-	64,871.15
District Atty Grants	0613	(6,299.46)	-0-	-0-	-0-	-0-	-0-	-0-	(6,299.46)
County Atty Grants	0625	(3,232.71)	-0-	-0-	-0-	-0-	-0-	-0-	(3,232.71)
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(9,988.55)	-0-	-0-	-0-	-0-	-0-	-0-	(9,988.55)
Misc Block Grants	0699	(129,412.36)	-0-	-0-	-0-	-0-	-0-	-0-	(129,412.36)
TOTAL ALL FUNDS		\$ 12,114,572.65	\$ 36,735.63	\$ -	\$ 22,051,872.48	\$ 35,058,811.31	\$ 2,077,040.44	\$ 2,587,591.60	\$ 73,926,624.11

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

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	07/01/18	RECEIPTED	DISBURSED	07/31/18	
General Fund	0001	\$22,467,439.34	\$ 9,585,234.96	\$ 10,831,356.72	\$ 21,221,317.58
Road & Bridge Pcts 1 & 3	0005	517,203.42	70,257.65	67,251.92	520,209.15
Road & Bridge Pcts 2 & 4	0006	588,709.50	56,429.26	126,297.36	518,841.40
Cafeteria Plan Trust	0009	36,421.76	4,782.82	3,918.96	37,285.62
County Law Library	0010	56,390.43	7,684.82	5,774.97	58,300.28
Cafeteria/Zesch & Pickett	0011	2,500.00	3,918.96	3,918.96	2,500.00
Justice Court Technology Fund	0012	169,411.32	2,674.48	-0-	172,085.80
District Clerk Technology Fund	0013	84,465.25	1,714.09	-0-	86,179.34
Library Donations Fund	0015	225,871.38	580.67	2,218.51	224,233.54
Records Mgt/District Clerk-GC51.3	0016	30,090.97	893.00	-0-	30,983.97
Courthouse Security/County Crts.	0018	7,743.85	4,778.25	394.65	12,127.45
Records Mgt/County Clerk	0019	273,168.67	5,506.36	9,345.04	269,329.99
CIP Donations	0021	10,094.63	204.90	-0-	10,299.53
Bates Fund	0022	81,289.35	40.12	-0-	81,329.47
District/County Court Technology Fund	0023	7,327.93	176.46	-0-	7,504.39
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	500,000.00
TDCP Grant	0027	23,219.90	7,624.75	7,624.75	23,219.90
County Clerk Preservation	0030	435,738.47	17,998.50	1,118.42	452,618.55
Guardianship Fund	0031	6,124.01	646.82	-0-	6,770.83
County Clerk Archive	0032	236,840.20	17,991.49	9,040.28	245,791.41
Child Abuse Prevention Fund	0035	2,401.19	22.00	-0-	2,423.19
Third Court of Appeals Fund	0036	932.23	1,010.11	932.23	1,010.11
Justice Court Security Fund	0037	51,004.75	616.17	-0-	51,620.92
Wastewater Treatment Fund	0038	640.00	200.00	510.00	330.00
CA PreTrial Diversion	0041	9,453.22	1,503.27	3,441.34	7,515.15
DA PreTrial Diversion	0043	14,253.73	5,030.78	1,847.20	17,437.31
County Attorney Fee	0045	13,811.78	615.91	574.86	13,852.83
Juror Donations	0047	-0-	809.00	809.00	-0-
Election Contract Service	0048	101,262.11	3,749.93	9,448.74	95,563.30
51st District Attorney Fee	0050	(761.19)	107.82	0.38	(653.75)
Lateral Road	0051	40,800.76	37.18	9,976.93	30,861.01
51st DA Special Forfeiture Acct	0052	26,989.34	6.77	1,376.26	25,619.85
Local Provider Participation	0054	2,569,488.10	-0-	976,520.18	1,592,967.92
119th District Atty Fee Acct	0055	2,400.96	150.11	-0-	2,551.07
State Fees-Civil	0056	130,616.13	50,556.05	130,616.10	50,556.08
119th DA/DPS Forfeiture Acct	0057	99.43	0.02	99.45	-0-
119th DA Special Forfeiture Acct	0058	20,256.84	3,191.98	1,396.22	22,052.60
Battering Intervention & Prevention Pgm	0061	7,556.64	358.00	3,175.40	4,739.24
AIC/CHAP Pgm	0062	(77,682.55)	81,671.51	28,151.32	(24,162.36)
TAIP, CSCD	0063	57,335.67	2,312.75	19,180.81	40,467.61
Diversion Target Program, CCRC	0064	17,610.26	6,249.00	5,593.04	18,266.22
Comm. Supervision & Corrections	0065	1,281,792.03	194,883.96	229,364.54	1,247,311.45
CRTC	0066	919,967.52	27,416.46	228,469.93	718,914.05
Substance Abuse Caseloads	0069	58,756.36	23,885.00	17,936.96	64,704.40
State & Municipal Fees	0071	18,229.52	7,418.90	7,833.82	17,814.60
Consolidated Court Costs	0072	233,447.94	65,518.77	233,354.71	65,612.00
Graffiti Eradication Fund	0073	632.02	0.31	-0-	632.33
Unclaimed Property	0077	4,192.33	102.06	-0-	4,294.39
Bail Bonds	0078	845,088.82	1,000.00	-0-	846,088.82
2018 COB Interest & Sinking	0080	6,053.60	-0-	-0-	6,053.60
2017 COB Interest & Sinking	0081	164,543.19	8,843.61	144,162.50	29,224.30
Judicial Efficiency Fund	0082	19,429.10	1,453.86	209.48	20,673.48
2009 TAN Interest & Sinking	0087	-0-	61,018.83	61,018.83	-0-

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

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	07/01/18	RECEIPTED	DISBURSED	07/31/18	
2009 TAN/Capital Projects	0088	9.59	-0-	9.59	-0-
2015 COB Interest & Sinking	0089	1,183,615.02	52,175.22	1,051,112.50	184,677.74
2015 COB Capital Projects	0090	28,226,867.18	1,138,926.63	4,482,201.69	24,883,592.12
Payroll Fund	0095	9,685.51	3,979,096.99	3,984,191.39	4,591.11
LEOSE Training Fund-Sheriff	0097	18,853.50	9.20	510.00	18,352.70
Child Restraint State Fee Fund	0098	3,798.15	171.85	-0-	3,970.00
County Attorney LEOSE Fund	0100	831.65	0.41	-0-	832.06
2017 COB Capital Projects	0101	8,355,905.89	38,101.29	148,282.41	8,245,724.77
Constable Pct 1 LEOSE Fund	0102	3,124.63	1.54	-0-	3,126.17
Constable Pct 2 LEOSE Fund	0103	6,797.75	3.35	-0-	6,801.10
Constable Pct 3 LEOSE Fund	0104	3,186.31	1.57	-0-	3,187.88
Constable Pct 4 LEOSE Fund	0105	988.03	0.49	-0-	988.52
TCOMI	0109	28,244.82	-0-	5,539.77	22,705.05
Juvenile Deferred Processing Fees	0110	33,564.94	217.29	-0-	33,782.23
Co Judge Excess Contributions	0111	9,243.89	4.56	-0-	9,248.45
Juvenile Restitution	0112	530.49	634.18	516.00	648.67
Child Safety Fee - Trans. Code 502.173	0114	25,590.55	2,489.33	3,043.00	25,036.88
CRTC Female Facility	0116	1,207,040.86	26,809.46	279,953.91	953,896.41
Juvenile Unclaimed Restitution	0117	5,023.33	2.48	-0-	5,025.81
2018 COB Capital Projects	0120	8,200,000.00	-0-	-0-	8,200,000.00
TGC Benefits Account	0125	-0-	413,290.49	413,290.49	-0-
Cognitive Behavior Intervention	0149	26,216.88	-0-	6,416.16	19,800.72
CREW Fund	0150	44,401.43	-0-	7,986.46	36,414.97
ISP Fund	0154	-0-	-0-	-0-	-0-
DVC Fund	0155	8,503.52	-0-	2,802.91	5,700.61
SOCS Fund	0156	14,397.53	2,159.00	7,363.04	9,193.49
Pretrial Diversion Program (PDP)	0157	56,761.01	-0-	9,419.94	47,341.07
Sheriff Forfeiture Fund	0401	68,618.02	3,115.80	3,194.75	68,539.07
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	71,446.73	60.00	-0-	71,506.73
IV-E Program/Regional	0504	141,403.74	35.01	-0-	141,438.75
TYC-Regional	0508	9,884.00	-0-	-0-	9,884.00
Special Projects-Regional Interest	0509	10,823.33	27.56	-0-	10,850.89
Grant Program "R" - Regional	0540	1,794.48	2,661.00	-0-	4,455.48
Juvenile Basic Probation Svcs - Regional	0560	22,424.58	8,489.00	7,312.97	23,600.61
Juvenile Community Pgms - Regional	0561	10,142.89	3,468.00	3,109.50	10,501.39
Juvenile Pre & Post Adjudication - Regional	0562	(15,299.14)	2,392.00	-0-	(12,907.14)
Juvenile Commitment Diversion - Regional	0563	7,238.00	-0-	-0-	7,238.00
Juvenile Mental Health Services - Regional	0564	4,124.91	1,139.00	821.72	4,442.19
Juvenile Basic Probation Services	0570	15,551.65	7,851.00	6,404.08	16,998.57
Juvenile Community Programs	0571	27,961.04	24,198.00	18,615.30	33,543.74
Juvenile Pre & Post Adjudication	0572	106,403.17	33,897.00	24,096.44	116,203.73
Juvenile Commitment Diversion	0573	16,710.80	2,251.00	9,738.00	9,223.80
Juvenile Mental Health Services	0574	7,135.39	5,883.00	4,461.67	8,556.72
Texas Youth Commission	0582	92,647.20	2,223.00	11.77	94,858.43
IV-E Program	0583	1,171,075.20	290.28	6,702.92	1,164,662.56
Special Needs Diversionary Pgm	0595	1,371.26	1,548.00	2,457.21	462.05
Grant Program "S"	0596	45,719.26	-0-	4,637.42	41,081.84
Special Projects-Interest Funds	0599	5,566.10	70.08	-0-	5,636.18
Reimb for Mandated Funding	0600	62,757.46	10,228.24	8,114.55	64,871.15
District Atty Grants	0613	(37,958.43)	70,572.18	38,913.21	(6,299.46)
County Atty Grants	0625	(3,232.71)	3,232.71	3,232.71	(3,232.71)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(24,591.63)	21,355.09	6,752.01	(9,988.55)
Misc Block Grants	0699	(80,782.70)	13,365.69	61,995.35	(129,412.36)
TOTAL ALL FUNDS		\$ 81,512,769.27	\$ 16,211,326.45	\$ 23,797,471.61	\$ 73,926,624.11

**TOM GREEN COUNTY
INDEBTEDNESS
JULY 31, 2018**

MONTHLY ACTIVITY

Indebtedness balance as of July 1, 2018	\$ 65,940,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of July 31, 2018	<u><u>\$ 65,940,000.00</u></u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY18 PRINCIPAL PAYMENTS	INDEBTEDNESS 07/31/18
0080; 18 Certificate of Obligation	7,960,000.00	-0-	-0-	7,960,000.00
0081; 17 Certificate of Obligation	9,515,000.00	-0-	170,000.00	9,345,000.00
0089; 15 Certificate of Obligation	50,000,000.00	-0-	1,365,000.00	48,635,000.00
GRAND TOTAL	<u><u>\$ 67,475,000.00</u></u>	<u><u>\$ -0-</u></u>	<u><u>\$ 1,535,000.00</u></u>	<u><u>\$ 65,940,000.00</u></u>

08/13/2018 13:44
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TOM GREEN COUNTY
STATEMENT OF REVENUES

P 1
glytddbud

JULY 2018

FOR 2018 10

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	-29,476,337	-29,476,337	-29,482,672.42	-380,546.20	6,335.42	100.0%
00013100 43102 DELINQUENT TAXES	-375,000	-375,000	-410,523.76	-18,841.72	35,523.76	109.5%
00013100 43103 TIRZ TAX REVENUE	-334,644	-334,644	.00	.00	-334,644.00	.0%*
00013100 43191 PENALTY & INTEREST	-300,000	-300,000	-297,853.50	-47,756.75	-2,146.50	99.3%*
00013100 43192 LATE FEES - APPRAIS	-15,000	-15,000	-31,694.26	-665.02	16,694.26	211.3%
TOTAL TAXES	-30,500,981	-30,500,981	-30,222,743.94	-447,809.69	-278,237.06	99.1%
320 LICENSES & PERMITS						
00013200 43201 ALCOHOLIC BEVERAGES	-37,500	-37,500	-40,663.50	-3,209.00	3,163.50	108.4%
00013200 43204 SOBE FILING FEES	-2,000	-2,000	-3,000.00	.00	1,000.00	150.0%
TOTAL LICENSES & PERMITS	-39,500	-39,500	-43,663.50	-3,209.00	4,163.50	110.5%
330 INTERGOVERNMENTAL						
00013300 43312 CRB FUND	-1,062,000	-1,062,000	-1,084,635.35	.00	22,635.35	102.1%
00013300 43321 GENERAL SALES & USE	-8,500,000	-8,500,000	-6,274,367.60	-794,717.44	-2,225,632.40	73.8%*
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	-126,000.00	.00	-42,000.00	75.0%*
00013300 43346 BINGO TAX	-42,000	-42,000	.00	.00	-42,000.00	.0%*
00013300 43347 DA STATE SUPPLEMENT	-8,434	-8,434	-7,028.20	-702.82	-1,405.80	83.3%*
00013300 43349 FISCAL FEE/ADULT PG	-41,800	-41,800	-41,800.00	-10,568.75	.00	100.0%
00013300 43353 MIXED BEVERAGE TAX/	-330,000	-330,000	-270,005.29	-96,092.93	-59,994.71	81.8%*
00013300 43356 HUD/PAYMENT IN LIEU	-70,000	-70,000	-82,246.60	.00	12,246.60	117.5%
00013300 43357 CO JUDGE STATE SUPP	-25,200	-25,200	-20,150.00	.00	-5,050.00	80.0%*
00013300 43360 ADA STATE SUPPLEMEN	-16,000	-16,000	-13,740.00	.00	-2,260.00	85.9%*
00013300 43364 CONSOLIDATED COURT	-90,000	-90,000	-85,213.17	-27,294.20	-4,786.83	94.7%*
00013300 43366 TOBACCO SETTLEMENT	-51,000	-51,000	-64,664.05	.00	13,664.05	126.8%
00013300 43369 AG CHILD SUPPORT RE	-185	-185	-197.97	-19.72	12.97	107.0%
00013300 43380 AG COURT COST REIMB	-75,000	-75,000	-63,442.78	-19,631.55	-11,557.22	84.6%*
00013300 43386 JUROR REIMB/STATE	-15,000	-15,000	-23,940.00	.00	8,940.00	159.6%
TOTAL INTERGOVERNMENTAL	-10,541,286	-10,541,286	-8,204,098.01	-949,027.41	-2,337,187.99	77.8%
340 CHARGES FOR SERVICES						
00013400 43400 TREASURER	-1,000	-1,000	-646.19	-439.75	-353.81	64.6%*

08/13/2018 13:44
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TOM GREEN COUNTY
STATEMENT OF REVENUES

P 2
glytdbud

JULY 2018

FOR 2018 10

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0001 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00013400 43401 COUNTY JUDGE/PROBAT	-8,500	-8,500	-5,007.19	-716.66	-3,492.81	58.9%*
00013400 43403 COUNTY SHERIFF	-95,000	-95,000	-66,314.69	-6,775.52	-28,685.31	69.8%*
00013400 43404 COUNTY ATTORNEY	-19,000	-19,000	-13,908.88	-913.71	-5,091.12	73.2%*
00013400 43405 COUNTY CLERK	-652,000	-652,000	-527,097.49	-55,906.27	-124,902.51	80.8%*
00013400 43406 TAX ASS'R COLLECTOR	-505,000	-505,000	-426,620.28	-50,135.85	-78,379.72	84.5%*
00013400 43407 DISTRICT CLERK	-140,000	-140,000	-106,846.71	-13,129.24	-33,153.29	76.3%*
00013400 43408 JUSTICE OF THE PEAC	-48,000	-48,000	-53,300.69	-5,062.49	5,300.69	111.0%*
00013400 43409 CONSTABLE	-135,000	-135,000	-129,676.52	-13,222.69	-5,323.48	96.1%*
00013400 43411 TAX CERT/MOBILE HOM	-9,000	-9,000	-6,938.00	-760.00	-2,062.00	77.1%*
00013400 43414 SPECIALTY COURT FEE	-35,000	-35,000	-36,516.00	-2,120.00	1,516.00	104.3%*
00013400 43417 DRUG COURT FEES (CC	-7,000	-7,000	-5,746.56	-2,280.20	-1,253.44	82.1%*
00013400 43421 JURY FEES	-4,000	-4,000	-2,785.84	-138.43	-1,214.16	69.6%*
00013400 43422 VOTER REG/LISTS	-275	-275	-213.76	.00	-61.24	77.7%*
00013400 43423 VENDING MACHINE PRO	-3,500	-3,500	-2,359.38	-814.20	-1,140.62	67.4%*
00013400 43425 COURT REPORTER FEES	-15,000	-15,000	-11,260.05	-1,314.84	-3,739.95	75.1%*
00013400 43426 CRT REPORTER FEES/D	-16,000	-16,000	-13,745.04	-1,715.50	-2,254.96	85.9%*
00013400 43427 CITY PRISONER REIMB	-125,000	-125,000	-78,429.00	-10,412.00	-46,571.00	62.7%*
00013400 43428 COURT CALL	-150	-150	-180.00	-40.00	30.00	120.0%*
00013400 43430 COPIER MACHINE PROC	-17,000	-17,000	-16,464.22	-1,567.30	-535.78	96.8%*
00013400 43433 JUSTICE COURT/CRIMI	-16,000	-16,000	-13,876.37	-1,189.82	-2,123.63	86.7%*
00013400 43434 IMMIGRATION FUNDS/S	-1,000	-1,000	-1,596.00	.00	596.00	159.6%*
00013400 43435 EDUCATION FUND/CO J	-2,000	-2,000	-1,687.53	-161.02	-312.47	84.4%*
00013400 43436 ARREST FEES	-14,000	-14,000	-10,461.23	-1,209.43	-3,538.77	74.7%*
00013400 43437 ARREST WARRANTS/JP	-50,000	-50,000	-37,956.29	-3,243.85	-12,043.71	75.9%*
00013400 43438 PARK FEES	-7,000	-7,000	-7,005.00	-485.00	5.00	100.1%*
00013400 43440 ATTORNEY FEES	-90,000	-90,000	-51,984.60	-5,953.87	-38,015.40	57.8%*
00013400 43443 ENVIRONMENTAL CONTR	-60,000	-60,000	-41,975.00	-5,600.00	-18,025.00	70.0%*
00013400 43446 JUV CENTER DET/PLAC	-50,000	-50,000	-35,586.00	.00	-14,414.00	71.2%*
00013400 43448 COUNTY COURT COSTS/	-15,000	-15,000	-13,541.68	-953.67	-1,458.32	90.3%*
00013400 43449 DWI VIDEO	-2,000	-2,000	-1,391.51	-120.33	-608.49	69.6%*
00013400 43450 DEFERRED ADJUCATION	-70,000	-70,000	-85,791.05	-6,516.42	15,791.05	122.6%*
00013400 43451 JAIL PHONE CONTRACT	-121,428	-121,428	-85,645.60	-11,134.40	-35,782.40	70.5%*
00013400 43454 3D PRINTING FEES	0	-2,500	.00	.00	-2,500.00	.0%*
00013400 43467 FEDERAL PRISONER HO	-60,000	-60,000	-204,822.00	-19,387.00	144,822.00	341.4%*
00013400 43491 BAIL BOND APPLICATI	-1,000	-1,000	-500.00	.00	-500.00	50.0%*
00013400 43499 STATE TRANSPORT REI	-27,000	-27,000	-15,608.50	-2,789.50	-11,391.50	57.8%*
00013400 43549 DRIVEWAY PERMIT FEE	0	0	-100.00	.00	100.00	100.0%*
TOTAL CHARGES FOR SERVICES	-2,421,853	-2,424,353	-2,113,584.85	-226,208.96	-310,768.15	87.2%*
360 FINES & FORFEITURES						
00013600 43601 DISTRICT COURTS	-150,000	-150,000	-110,396.30	-8,307.19	-39,603.70	73.6%*

08/13/2018 13:44
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TOM GREEN COUNTY
 STATEMENT OF REVENUES

JULY 2018

P 3
 glytddbud

FOR 2018 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>00013600</u>	<u>43602</u>	<u>JUSTICE COURTS</u>	-630,000	-630,000	-553,388.15	-55,083.80	-76,611.85	87.8%*
<u>00013600</u>	<u>43603</u>	<u>COURT AT LAW</u>	-215,000	-215,000	-138,888.32	-8,244.28	-76,111.68	64.6%*
<u>00013600</u>	<u>43605</u>	<u>BOND FORFEITURE</u>	-15,000	-15,000	-31,438.51	-16,800.00	16,438.51	209.6%
TOTAL FINES & FORFEITURES			-1,010,000	-1,010,000	-834,111.28	-88,435.27	-175,888.72	82.6%
370 MISCELLANEOUS								
<u>00013700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-10,000	-10,000	-10,290.57	-2,032.12	290.57	102.9%
<u>00013700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-40,000	-40,000	-59,817.36	-7,523.72	19,817.36	149.5%
<u>00013700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-40,000	-40,000	-132,531.43	-26,382.17	92,531.43	331.3%
<u>00013700</u>	<u>43707</u>	<u>TEXPOOL INTEREST</u>	-3,000	-3,000	-18,165.21	-3,087.11	15,165.21	605.5%
<u>00013700</u>	<u>43708</u>	<u>TEXPOOL PRIME INTER</u>	-8,000	-8,000	-23,234.17	-4,460.13	15,234.17	290.4%
TOTAL MISCELLANEOUS			-101,000	-101,000	-244,038.74	-43,485.25	143,038.74	241.6%
380 SALVAGE SALES								
<u>00013800</u>	<u>43801</u>	<u>SALVAGE SALES</u>	-15,000	-15,000	-987.08	.00	-14,012.92	6.6%*
TOTAL SALVAGE SALES			-15,000	-15,000	-987.08	.00	-14,012.92	6.6%
390 OTHER								
<u>00013900</u>	<u>43901</u>	<u>CSCD PROBATIONER RE</u>	-3,000	-3,000	-1,085.11	-149.07	-1,914.89	36.2%*
<u>00013900</u>	<u>43903</u>	<u>MISCELLANEOUS REVEN</u>	-30,000	-30,502	-31,470.65	-1,117.01	968.65	103.2%
<u>00013900</u>	<u>43904</u>	<u>TJPC/PROBATION FEES</u>	-500	-500	-320.00	-80.00	-180.00	64.0%*
<u>00013900</u>	<u>43906</u>	<u>VETERAN'S REIMB</u>	0	0	-1,980.00	-180.00	1,980.00	100.0%
<u>00013900</u>	<u>43907</u>	<u>DEFENSIVE DRIVING F</u>	-10,000	-10,000	-10,350.51	-628.61	350.51	103.5%
<u>00013900</u>	<u>43911</u>	<u>DONATIONS</u>	-250	-650	-400.00	.00	-250.00	61.5%*
<u>00013900</u>	<u>43916</u>	<u>FINGERPRINTING FEES</u>	-2,200	-2,200	-1,760.00	-130.00	-440.00	80.0%*
<u>00013900</u>	<u>43917</u>	<u>NON REGULAR INMATE</u>	-28,000	-37,799	-43,611.58	-2,187.03	5,812.58	115.4%
<u>00013900</u>	<u>43919</u>	<u>IHC REIMBURSEMENT/L</u>	-10,000	-10,000	-2,447.76	.00	-7,552.24	24.5%*
<u>00013900</u>	<u>43920</u>	<u>PRISONER MEDICAL RE</u>	-2,000	-2,000	.00	.00	-2,000.00	.0%*
<u>00013900</u>	<u>43921</u>	<u>LIBRARY REVENUE</u>	-50,000	-50,000	-43,629.11	-4,902.83	-6,370.89	87.3%*
<u>00013900</u>	<u>43922</u>	<u>PMTS BY PROGRAM PAR</u>	0	0	-15.00	.00	15.00	100.0%
<u>00013900</u>	<u>43925</u>	<u>RESTITUTION REVENUE</u>	0	0	-246.50	.00	246.50	100.0%
<u>00013900</u>	<u>43936</u>	<u>RAPE/EVAL REIMBURSE</u>	-10,000	-10,000	-6,266.89	-2,728.40	-3,733.11	62.7%*

08/13/2018 13:44
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TOM GREEN COUNTY
 STATEMENT OF REVENUES

JULY 2018

P 4
 glytddbud

FOR 2018 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900	43940	INSURANCE ADJUSTMEN	0	-36,741	-453,835.95	-3,772.08	417,094.95 1235.2%
00013900	43941	CHILD SAFETY FUND	-100	-100	-25.00	.00	-75.00 25.0%*
00013900	43942	LIBRARY COMMUNITY R	-3,750	-3,750	-4,312.50	-275.00	562.50 115.0%
00013900	43944	LPPF ADMIN FEE	0	0	-20,000.00	.00	20,000.00 100.0%
00013900	43946	SAPD (COSA) CIU CON	-44,367	-44,367	-44,367.00	.00	.00 100.0%
00013900	43948	CITY OF SAN ANGELO	-8,448	-8,448	-7,500.00	.00	-948.00 88.8%*
00013900	43950	LOCAL MHU MATCH	-273,709	-273,709	-273,709.00	.00	.00 100.0%
00013900	43954	COKE COUNTY	-21,000	-21,000	-21,000.00	.00	.00 100.0%
00013900	43965	REFUNDS	0	0	-52,930.64	.00	52,930.64 100.0%
00013900	43980	TRANSFER IN	-50,000	-70,000	-92,495.00	.00	22,495.00 132.1%
00013900	43985	REIMB/JAIL COMMISSA	-10,000	-10,000	-129.69	.00	-9,870.31 1.3%*
00013900	43996	RENT INCOME	-2,400	-2,400	-600.00	.00	-1,800.00 25.0%*
00013900	43997	LIBRARY ENDOWMENT I	-115,000	-115,000	-115,000.00	.00	.00 100.0%
TOTAL OTHER			-674,724	-742,166	-1,229,487.89	-16,150.03	487,321.89 165.7%
TOTAL GENERAL FUND			-45,304,344	-45,374,286	-42,892,715.29	-1,774,325.61	-2,481,570.71 94.5%
TOTAL REVENUES			-45,304,344	-45,374,286	-42,892,715.29	-1,774,325.61	-2,481,570.71

08/13/2018 13:44
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TOM GREEN COUNTY
 STATEMENT OF REVENUES

JULY 2018

P 5
 glytdbud

FOR 2018 10

ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
00053300	43312 CRB FUND	-194,400	-194,400	-194,400.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-194,400	-194,400	-194,400.00	.00	.00	100.0%
<u>340 CHARGES FOR SERVICES</u>							
00053400	43410 R & B ADDITIONAL FE	-610,000	-610,000	-521,394.37	-64,497.60	-88,605.63	85.5%*
TOTAL CHARGES FOR SERVICES		-610,000	-610,000	-521,394.37	-64,497.60	-88,605.63	85.5%
<u>370 MISCELLANEOUS</u>							
00053700	43701 DEPOSITORY INTEREST	-15	-15	-350.95	-2.07	335.95	2339.7%
00053700	43705 TEXAS CLASS INTERES	-1,500	-1,500	-5,354.77	-1,120.98	3,854.77	357.0%
TOTAL MISCELLANEOUS		-1,515	-1,515	-5,705.72	-1,123.05	4,190.72	376.6%
<u>380 SALVAGE SALES</u>							
00053800	43802 TX DEPT TRANS/TRUCK	-50,000	-50,000	-44,398.91	-4,637.00	-5,601.09	88.8%*
TOTAL SALVAGE SALES		-50,000	-50,000	-44,398.91	-4,637.00	-5,601.09	88.8%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-855,915	-855,915	-765,899.00	-70,257.65	-90,016.00	89.5%
TOTAL REVENUES		-855,915	-855,915	-765,899.00	-70,257.65	-90,016.00	

08/13/2018 13:44
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

JULY 2018

P 6
 glytdbud

FOR 2018 10

ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
<u>00063300</u>	<u>43312 CRB FUND</u>	-165,600	-165,600	-165,600.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-165,600	-165,600	-165,600.00	.00	.00	100.0%
340 CHARGES FOR SERVICES							
<u>00063400</u>	<u>43410 R & B ADDITIONAL FE</u>	-515,000	-515,000	-444,150.76	-54,942.40	-70,849.24	86.2%*
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-444,150.76	-54,942.40	-70,849.24	86.2%
370 MISCELLANEOUS							
<u>00063700</u>	<u>43701 DEPOSITORY INTEREST</u>	-50	-50	-308.59	-54.09	258.59	617.2%
<u>00063700</u>	<u>43705 TEXAS CLASS INTERES</u>	-1,200	-1,200	-4,114.18	-826.77	2,914.18	342.8%
<u>00063700</u>	<u>43712 MINERAL INTEREST</u>	0	0	-428.56	.00	428.56	100.0%
TOTAL MISCELLANEOUS		-1,250	-1,250	-4,851.33	-880.86	3,601.33	388.1%
380 SALVAGE SALES							
<u>00063800</u>	<u>43802 TX DEPT TRANS/TRUCK</u>	-56,000	-56,000	-42,672.16	-606.00	-13,327.84	76.2%*
TOTAL SALVAGE SALES		-56,000	-56,000	-42,672.16	-606.00	-13,327.84	76.2%
390 OTHER							
<u>00063900</u>	<u>43945 SUBDIVISION RDS/FUT</u>	0	0	-66,250.00	.00	66,250.00	100.0%
TOTAL OTHER		0	0	-66,250.00	.00	66,250.00	100.0%
TOTAL ROAD & BRIDGE PRECINCT 2 &		-737,850	-737,850	-723,524.25	-56,429.26	-14,325.75	98.1%
TOTAL REVENUES		-737,850	-737,850	-723,524.25	-56,429.26	-14,325.75	

08/13/2018 13:44
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

JULY 2018

P 7
 glytdbud

FOR 2018 10

ACCOUNTS FOR: 0090	2015 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 NON SOURCE							
<u>0090 43980</u>	<u>TRANSFER IN</u>	0	0	-9.59	-9.59	9.59	100.0%
TOTAL NON SOURCE		0	0	-9.59	-9.59	9.59	100.0%
370 MISCELLANEOUS							
<u>00903700 43701</u>	<u>DEPOSITORY INTEREST</u>	0	0	36.30	1,032.15	-36.30	100.0%*
<u>00903700 43702</u>	<u>TX CLASS ASSET SECU</u>	-96,187	-96,187	.00	.00	-96,187.00	.0%*
<u>00903700 43703</u>	<u>CERTIFICATE OF DEPO</u>	-72,500	-72,500	-201,247.52	-39,602.46	128,747.52	277.6%
<u>00903700 43705</u>	<u>TEXAS CLASS INTERES</u>	-59,701	-59,701	-218,589.82	-29,856.06	158,888.82	366.1%
TOTAL MISCELLANEOUS		-228,388	-228,388	-419,801.04	-68,426.37	191,413.04	183.8%
TOTAL 2015 COB CAPITAL PROJECTS		-228,388	-228,388	-419,810.63	-68,435.96	191,422.63	183.8%
TOTAL REVENUES		-228,388	-228,388	-419,810.63	-68,435.96	191,422.63	

08/13/2018 13:44
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

JULY 2018

P 8
 glytbdud

FOR 2018 10

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	-1,116.48	-62.35	1,116.48 100.0%
01013700	43703	CERTIFICATE OF DEPO	-5,105	-5,105	-57,151.75	-8,426.89	52,046.75 1119.5%
01013700	43705	TEXAS CLASS INTERES	-19,854	-19,854	-38,195.26	-8,357.23	18,341.26 192.4%
TOTAL MISCELLANEOUS			-24,959	-24,959	-96,463.49	-16,846.47	71,504.49 386.5%
TOTAL 2017 COB CAPITAL PROJECTS			-24,959	-24,959	-96,463.49	-16,846.47	71,504.49 386.5%
TOTAL REVENUES			-24,959	-24,959	-96,463.49	-16,846.47	71,504.49

08/13/2018 13:44
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

JULY 2018

P 9
 glytdbud

FOR 2018 10

ACCOUNTS FOR: 0120	FOR: 2018	COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
390 OTHER								
01203900	43990	BOND PREMIUM - OFS	0	-240,000	-240,000.00	.00	.00	100.0%
01203900	43995	BOND PROCEEDS	0	-7,960,000	-7,960,000.00	.00	.00	100.0%
TOTAL OTHER			0	-8,200,000	-8,200,000.00	.00	.00	100.0%
TOTAL 2018 COB CAPITAL PROJECTS			0	-8,200,000	-8,200,000.00	.00	.00	100.0%
TOTAL REVENUES			0	-8,200,000	-8,200,000.00	.00	.00	

08/13/2018 13:44
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

JULY 2018

P 10
 glytddbud

FOR 2018 10

ACCOUNTS FOR: 0600 REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
330 INTERGOVERNMENTAL						
06003303 43322 18003 NAT'L SCH BREA	0	0	-18,463.64	-1,899.71	18,463.64	100.0%
06003305 43330 18005 STEP SAFE & SO	0	-49,623	-22,273.43	-6,314.34	-27,349.57	44.9%*
06003325 43381 18025 SENATE BILL 7	0	-133,207	-66,603.50	.00	-66,603.50	50.0%*
TOTAL INTERGOVERNMENTAL	0	-182,830	-107,340.57	-8,214.05	-75,489.43	58.7%
<hr/>						
390 OTHER						
06003905 43950 18005 STEP LOCAL GRA	0	-24,873	-15,531.85	-2,014.19	-9,341.15	62.4%*
TOTAL OTHER	0	-24,873	-15,531.85	-2,014.19	-9,341.15	62.4%
TOTAL REIM FOR MANDATED FUNDING	0	-207,703	-122,872.42	-10,228.24	-84,830.58	59.2%
TOTAL REVENUES	0	-207,703	-122,872.42	-10,228.24	-84,830.58	

08/13/2018 13:44
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

JULY 2018

P 11
 glytddbud

FOR 2018 10

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 18027 VCLG (DA) REVE	-42,000	-42,000	-29,540.65	-3,212.94	-12,459.35	70.3%*
06133381 43317 18081 OFFICE OF THE	0	-33,187	-18,174.41	-7,407.65	-15,012.59	54.8%*
06133384 43317 18084 OFFICE OF THE	0	-250,000	-105,371.68	-57,949.68	-144,628.32	42.1%*
TOTAL INTERGOVERNMENTAL	-42,000	-325,187	-153,086.74	-68,570.27	-172,100.26	47.1%
390 OTHER						
06133900 43982 TRANSFER OUT	0	0	42,495.00	.00	-42,495.00	100.0%*
06133981 43950 18081 LOCAL GRANT MA	0	-8,297	-4,543.60	-1,851.91	-3,753.40	54.8%*
TOTAL OTHER	0	-8,297	37,951.40	-1,851.91	-46,248.40	-457.4%
TOTAL DISTRICT ATTY GRANTS	-42,000	-333,484	-115,135.34	-70,422.18	-218,348.66	34.5%
TOTAL REVENUES	-42,000	-333,484	-115,135.34	-70,422.18	-218,348.66	

08/13/2018 13:44
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

JULY 2018

P 12
 glytdbud

FOR 2018 10

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						
	18010						
	VCLG (CA) REVE	-42,000	-42,000	-29,716.41	-3,232.71	-12,283.59	70.8%*
	TOTAL INTERGOVERNMENTAL	-42,000	-42,000	-29,716.41	-3,232.71	-12,283.59	70.8%
	TOTAL COUNTY ATTY GRANTS	-42,000	-42,000	-29,716.41	-3,232.71	-12,283.59	70.8%
	TOTAL REVENUES	-42,000	-42,000	-29,716.41	-3,232.71	-12,283.59	

08/13/2018 13:44
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

JULY 2018

P 13
 glytdbud

FOR 2018 10

ACCOUNTS FOR: 0654	SHERIFF GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
330 INTERGOVERNMENTAL									
06543312	43388	18012	CIU OVAG REVEN	-42,000	-42,000	-26,475.31	-11,016.36	-15,524.69	63.0%*
06543373	43343	18073	BLOCK GRANT RE	0	-94,000	-94,000.00	.00	100.0%	
06543380	43317	18080	OFFICE OF THE	0	-49,633	-33,640.65	-10,338.73	-15,992.35	67.8%*
TOTAL INTERGOVERNMENTAL				-42,000	-185,633	-154,115.96	-21,355.09	-31,517.04	83.0%
TOTAL SHERIFF GRANTS				-42,000	-185,633	-154,115.96	-21,355.09	-31,517.04	83.0%
TOTAL REVENUES				-42,000	-185,633	-154,115.96	-21,355.09	-31,517.04	

08/13/2018 13:44
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

JULY 2018

P 14
 glytdbud

FOR 2018 10

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 17014	0	-2,042,000	-189,979.39	.00	-1,852,020.61	9.3%*
06993314	43343 19014	0	-4,550,000	.00	.00	-4,550,000.00	.0%*
06993318	43343 18018	0	-6,958	.00	.00	-6,958.00	.0%*
06993340	43371 17040	0	-3,000	.00	.00	-3,000.00	.0%*
06993354	43343 18054	0	-21,346	-21,345.20	.00	-.80	100.0%*
06993377	43343 18077	-73,491	-73,491	-55,294.20	-10,485.69	-18,196.80	75.2%*
06993379	43343 17079	0	-500	-500.00	.00	.00	100.0%*
06993383	43343 18083	0	-5,200	.00	.00	-5,200.00	.0%*
06993385	43343 18085	0	-2,880	-2,880.00	-2,880.00	.00	100.0%*
TOTAL INTERGOVERNMENTAL		-73,491	-6,705,375	-269,998.79	-13,365.69	-6,435,376.21	4.0%
390 OTHER							
06993914	43950 19023	0	-1,500,000	.00	.00	-1,500,000.00	.0%*
TOTAL OTHER		0	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL BLOCK GRANTS		-73,491	-8,205,375	-269,998.79	-13,365.69	-7,935,376.21	3.3%
TOTAL REVENUES		-73,491	-8,205,375	-269,998.79	-13,365.69	-7,935,376.21	

08/13/2018 13:44
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

JULY 2018

P 15
 glytddbud

FOR 2018 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-47,350,947	-64,395,593	-53,790,251.58	-2,104,898.86	-10,605,341.42	83.5%

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08/13/2018 13:49
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

JULY 2018

P 1
glytdbud

FOR 2018 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT								
00010010	50101	SALARY/ELECTED OFFI	197,902	197,902	159,060.09	15,148.58	.00	38,841.91 80.4%
00010010	50105	SALARY/EMPLOYEES	25,698	31,896	22,291.70	3,496.86	.00	9,604.30 69.9%
00010010	50388	CELL PHONE ALLOWANC	180	180	131.48	.00	48.52	73.0%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	36,375.36	3,464.32	.00	8,660.64 80.8%
00010010	60201	FICA/MEDICARE	20,565	21,040	15,355.36	1,604.49	.00	5,684.64 73.0%
00010010	60202	GROUP HOSPITAL INSU	43,488	43,488	33,977.05	3,398.56	.00	9,510.95 78.1%
00010010	60203	RETIREMENT	20,653	21,132	16,726.47	1,706.83	.00	4,405.53 79.2%
00010010	70301	OFFICE SUPPLIES	500	500	454.74	.00	45.26	90.9%
00010010	70405	DUES & SUBSCRIPTION	2,650	2,650	2,650.00	.00	.00	100.0%
00010010	70428	TRAVEL & TRAINING	13,000	13,000	3,744.14	.00	875.00	35.5%
00010010	70429	IN/COUNTY TRAVEL	200	200	.00	.00	200.00	.0%
00010010	70475	EQUIPMENT	300	300	.00	.00	300.00	.0%
00010010	70675	PROFESSIONAL FEES	5,000	14,109	9,959.00	.00	1,915.00	84.2%
TOTAL COMMISSIONERS COURT			375,172	391,433	300,725.39	28,819.64	2,790.00	87,917.61 77.5%
003 COUNTY CLERK								
00010030	50101	SALARY/ELECTED OFFI	72,421	72,421	58,493.19	5,570.78	.00	13,927.81 80.8%
00010030	50105	SALARY/EMPLOYEES	417,779	417,779	306,488.44	31,868.98	.00	111,290.56 73.4%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	1,199.52	114.24	.00	285.48 80.8%
00010030	60201	FICA/MEDICARE	37,615	37,615	27,794.04	2,860.37	.00	9,820.96 73.9%
00010030	60202	GROUP HOSPITAL INSU	150,014	150,014	108,951.89	10,886.05	.00	41,062.11 72.6%
00010030	60203	RETIREMENT	39,571	39,571	28,120.44	2,899.09	.00	11,450.56 71.1%
00010030	70301	OFFICE SUPPLIES	13,000	12,567	3,727.86	1,018.88	386.58	8,452.56 32.7%
00010030	70403	BOND PREMIUMS	7,500	7,500	3,500.00	.00	4,000.00	46.7%
00010030	70405	DUES & SUBSCRIPTION	500	500	222.50	.00	277.50	44.5%
00010030	70428	TRAVEL & TRAINING	11,500	11,500	9,670.91	-182.11	1,608.44	220.65 98.1%
00010030	70435	BOOKS	1,200	1,200	804.95	.00	147.36	247.69 79.4%
00010030	70442	BIRTH CERTIFICATES	3,000	3,000	876.57	.00	623.43	1,500.00 50.0%
00010030	70475	EQUIPMENT	0	433	329.15	145.79	93.83	10.02 97.7%
TOTAL COUNTY CLERK			755,585	755,585	550,179.46	55,182.07	2,859.64	202,545.90 73.2%
005 VETERANS SERVICE								
00010050	50105	SALARY/EMPLOYEES	30,538	30,538	23,989.98	2,260.99	.00	6,548.02 78.6%

08/13/2018 13:49
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

JULY 2018

P 2
 glytdbud

FOR 2018 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050	50108 SALARY/PARTTIME	14,209	14,209	10,981.69	1,082.34	.00	3,227.31	77.3%
00010050	60201 FICA/MEDICARE	3,424	3,424	2,675.31	255.77	.00	748.69	78.1%
00010050	60202 GROUP HOSPITAL INSU	10,872	10,872	8,431.92	843.68	.00	2,440.08	77.6%
00010050	60203 RETIREMENT	3,439	3,439	2,685.20	258.10	.00	753.80	78.1%
00010050	70301 OFFICE SUPPLIES	600	750	698.90	.00	9.49	41.61	94.5%
00010050	70405 DUES & SUBSCRIPTION	0	449	.00	.00	.00	449.00	.0%
00010050	70428 TRAVEL & TRAINING	1,500	1,500	108.25	.00	.00	1,391.75	7.2%
00010050	70429 IN/COUNTY TRAVEL	100	100	41.80	.00	.00	58.20	41.8%
00010050	70462 OFFICE RENTAL	24,280	24,291	20,242.40	2,024.24	2,024.24	2,024.36	91.7%
00010050	70475 EQUIPMENT	650	40	.00	.00	.00	40.00	.0%
TOTAL VETERANS SERVICE		89,612	89,612	69,855.45	6,725.12	2,033.73	17,722.82	80.2%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	115,912	115,912	85,432.95	8,403.80	.00	30,479.05	73.7%
00010060	50108 SALARY/PARTTIME	9,913	9,913	7,252.06	742.45	.00	2,660.94	73.2%
00010060	60201 FICA/MEDICARE	9,627	9,627	7,082.32	698.88	.00	2,544.68	73.6%
00010060	60202 GROUP HOSPITAL INSU	43,488	43,488	30,361.44	2,531.04	.00	13,126.56	69.8%
00010060	60203 RETIREMENT	9,667	9,667	7,115.60	706.10	.00	2,551.40	73.6%
00010060	70301 OFFICE SUPPLIES	4,704	4,704	3,466.43	461.70	503.05	734.52	84.4%
00010060	70405 DUES & SUBSCRIPTION	100	100	100.00	.00	.00	.00	100.0%
00010060	70428 TRAVEL & TRAINING	2,250	2,250	.00	.00	.00	2,250.00	.0%
00010060	70475 EQUIPMENT	1,700	3,100	1,392.62	.00	1,334.96	372.42	88.0%
00010060	70675 PROFESSIONAL FEES	6,600	5,200	3,066.75	152.00	1,533.25	600.00	88.5%
TOTAL CO & JUSTICE COURT COMPLIAN		203,961	203,961	145,270.17	13,695.97	3,371.26	55,319.57	72.9%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	157,333	157,333	124,050.83	12,102.52	.00	33,282.17	78.8%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,440	1,162.98	110.76	.00	277.02	80.8%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	1,613.85	153.70	.00	384.15	80.8%
00010070	60201 FICA/MEDICARE	12,299	12,299	9,702.16	946.06	.00	2,596.84	78.9%
00010070	60202 GROUP HOSPITAL INSU	32,616	32,616	25,051.48	2,505.70	.00	7,564.52	76.8%
00010070	60203 RETIREMENT	12,352	12,352	9,740.05	954.74	.00	2,611.95	78.9%
00010070	60204 WORKERS COMPENSATIO	12,500	12,500	5,925.64	1,574.72	129.98	6,444.38	48.4%
00010070	70301 OFFICE SUPPLIES	800	800	544.78	8.25	89.25	165.97	79.3%
00010070	70306 EDUCATION MATERIALS	500	500	217.80	.00	.00	282.20	43.6%
00010070	70369 HEALTH & WELLNESS	0	361	61.56	.00	.00	299.44	17.1%

08/13/2018 13:49
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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

P 3
 glytddbud

JULY 2018

FOR 2018 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010070	70405 DUES & SUBSCRIPTION	410	410	75.00	.00	.00	335.00	18.3%
00010070	70428 TRAVEL & TRAINING	3,374	3,374	1,417.55	.00	.00	1,956.45	42.0%
00010070	70429 IN/COUNTY TRAVEL	60	60	.00	.00	.00	60.00	.0%
TOTAL HUMAN RESOURCES		235,682	236,043	179,563.68	18,356.45	219.23	56,260.09	76.2%
008 INFORMATION TECHNOLOGY								
00010080	50105 SALARY/EMPLOYEES	397,751	397,751	316,628.51	28,978.28	.00	81,122.49	79.6%
00010080	50388 CELL PHONE ALLOWANC	4,680	4,680	3,724.81	332.32	.00	955.19	79.6%
00010080	60201 FICA/MEDICARE	30,787	30,787	23,525.53	2,143.86	.00	7,261.47	76.4%
00010080	60202 GROUP HOSPITAL INSU	88,064	88,064	63,272.25	5,907.13	.00	24,791.75	71.8%
00010080	60203 RETIREMENT	31,541	31,541	24,601.01	2,262.80	.00	6,939.99	78.0%
00010080	70301 OFFICE SUPPLIES	1,500	1,750	495.47	.00	273.35	981.18	43.9%
00010080	70385 INTERNET SERVICE	159,000	159,000	120,186.07	15,150.37	37,132.62	1,681.31	98.9%
00010080	70405 DUES & SUBSCRIPTION	27,864	27,864	2,293.61	255.00	400.00	25,170.39	9.7%
00010080	70428 TRAVEL & TRAINING	50,000	50,150	34,768.67	5,360.73	15,375.90	5.43	100.0%
00010080	70429 IN/COUNTY TRAVEL	750	750	453.50	43.06	.00	296.50	60.5%
00010080	70445 SOFTWARE MAINTENANC	603,112	609,216	531,056.48	11,862.64	77,627.25	532.27	99.9%
00010080	70465 SURVEILLANCE SYSTEM	18,250	18,250	11,769.56	132.50	2,545.00	3,935.44	78.4%
00010080	70469 SOFTWARE EXPENSE	74,350	74,350	66,412.17	45,398.46	1,283.52	6,654.31	91.1%
00010080	70475 EQUIPMENT	351,360	350,325	226,413.28	28,897.65	23,014.95	100,896.77	71.2%
00010080	70678 CONTRACT SERVICES	134,700	134,300	17,032.47	4,925.00	47,880.00	69,387.53	48.3%
00010080	80470 CAPITAL EQUIPMENT	179,200	179,200	98,029.46	3,950.64	56,902.03	24,268.51	86.5%
TOTAL INFORMATION TECHNOLOGY		2,152,909	2,157,978	1,540,662.85	155,600.44	262,434.62	354,880.53	83.6%
009 NON-DEPARTMENTAL								
00010090	50105 SALARY/EMPLOYEES	18,454	18,454	12,751.74	.00	.00	5,702.26	69.1%
00010090	50146 LONGEVITY PAY	199,558	195,531	195,531.00	.00	.00	.00	100.0%
00010090	60201 FICA/MEDICARE	16,679	14,959	15,748.88	.00	.00	-789.88	105.3%*
00010090	60202 GROUP HOSPITAL INSU	110,000	110,000	48,409.73	.00	21,615.00	39,975.27	63.7%
00010090	60203 RETIREMENT	1,397	16,199	15,729.83	.00	.00	469.17	97.1%
00010090	60204 WORKERS COMPENSATIO	145,500	130,405	125,884.00	.00	.00	4,521.00	96.5%
00010090	60205 UNEMPLOYMENT INSURA	48,000	48,000	23,961.17	6,560.43	.00	24,038.83	49.9%
00010090	60218 SECTION 218 SOC SEC	35	35	35.00	.00	.00	.00	100.0%
00010090	70302 COPIER SUPPLIES/LEA	27,850	27,850	17,512.95	992.87	2,065.01	8,272.04	70.3%
00010090	70367 14074 PUBLIC NUISSAN	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010090	70378 INTEREST & PENALTIE	0	6,377	6,376.16	.00	.00	.84	100.0%

08/13/2018 13:49
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

JULY 2018

P 4
glytdbud

FOR 2018 10

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	1,421.97	.00	.00	578.03	71.1%
00010090	70400 TRANSFORMTNL WAIVER	1,803,314	1,500,000	1,500,000.00	.00	.00	.00	100.0%
00010090	70401 APPRAISAL DISTRICT	592,454	592,454	587,593.00	133,302.00	4,861.00	.00	100.0%
00010090	70402 LIABILITY INSURANCE	437,750	478,502	293,618.40	7,613.00	155,726.55	29,157.05	93.9%
00010090	70407 LEGAL REPRESENTATIO	50,000	56,938	48,897.55	15,287.45	8,040.10	.35	100.0%
00010090	70408 INDEPENDENT AUDIT	55,000	55,000	55,000.00	.00	.00	.00	100.0%
00010090	70412 AUTOPSIES	110,000	110,000	60,240.76	2,200.00	.00	49,759.24	54.8%
00010090	70415 CH381 REBATES ECONO	50,000	50,000	48,740.94	.00	.00	1,259.06	97.5%
00010090	70420 TELEPHONE	100,000	100,000	44,345.51	4,373.21	16,966.57	38,687.92	61.3%
00010090	70421 POSTAGE	135,000	135,000	111,377.01	1,302.79	1,973.94	21,649.05	84.0%
00010090	70424 ECONOMIC DEVELOPMEN	87,755	87,755	87,754.40	.00	.00	.60	100.0%
00010090	70430 PUBLIC NOTICES/POST	8,000	8,000	5,988.45	266.50	975.39	1,036.16	87.0%
00010090	70431 EMPLOYEE MEDICAL	16,500	20,000	13,603.17	300.00	1,700.00	4,696.83	76.5%
00010090	70444 BANK SVC CHARGES	45,000	45,000	15,531.19	-7,390.63	269.00	29,199.81	35.1%
00010090	70453 DUMPGROUND MAINTENA	60,000	60,000	50,748.20	362.05	5,298.55	3,953.25	93.4%
00010090	70459 COPY MACHINE RENTAL	93,000	93,000	74,000.97	6,937.51	17,311.65	1,687.38	98.2%
00010090	70468 RURAL TRANSPORTATIO	55,000	55,000	54,480.22	.00	.00	519.78	99.1%
00010090	70471 COG DUES	24,952	24,952	24,219.59	.00	.00	732.41	97.1%
00010090	70475 EQUIPMENT	10,000	10,000	3,727.66	114.97	.00	6,272.34	37.3%
00010090	70480 TX ASSOCIATION OF C	2,440	2,440	2,440.00	.00	.00	.00	100.0%
00010090	70486 TIRZ CONTRIBUTION	327,619	327,619	.00	.00	.00	327,619.00	.0%
00010090	70495 TEXAS HISTORICAL CO	7,500	7,500	7,500.00	.00	.00	.00	100.0%
00010090	70508 WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010090	70545 NON-FUNDED CAF	500	500	.00	.00	.00	500.00	.0%
00010090	70675 PROFESSIONAL FEES	30,000	28,920	28,600.00	.00	.00	320.00	98.9%
00010090	70801 ADMINISTRATIVE FEE	6,000	6,000	4,462.00	492.00	1,538.00	.00	100.0%
00010090	70815 COBRA	4,615	4,615	4,614.75	.00	.00	.25	100.0%
00010090	70902 AIC/CHAP CONTRIBUTI	470,561	470,561	263,174.55	79,336.51	.00	207,386.45	55.9%
TOTAL NON-DEPARTMENTAL		5,157,433	4,904,566	3,857,020.75	252,050.66	238,340.76	809,204.49	83.5%
011 COUNTY JUDGE								
00010110	50101 SALARY/ELECTED OFFI	83,902	83,902	67,766.16	6,453.92	.00	16,135.84	80.8%
00010110	50105 SALARY/EMPLOYEES	239,414	239,782	189,976.46	16,128.54	.00	49,805.54	79.2%
00010110	50132 SALARY/STATE SUPPLE	25,200	25,200	20,353.83	1,938.46	.00	4,846.17	80.8%
00010110	50388 CELL PHONE ALLOWANC	900	1,206	911.45	115.38	.00	294.55	75.6%
00010110	50427 AUTO ALLOWANCE	17,259	17,259	13,940.01	1,327.62	.00	3,318.99	80.8%
00010110	60201 FICA/MEDICARE	28,051	28,079	21,124.69	1,861.10	.00	6,954.31	75.2%
00010110	60202 GROUP HOSPITAL INSU	63,928	65,258	50,683.82	4,488.05	.00	14,574.18	77.7%
00010110	60203 RETIREMENT	28,171	28,199	22,495.35	2,004.44	.00	5,703.65	79.8%
00010110	70301 OFFICE SUPPLIES	1,700	1,850	1,497.12	54.25	156.10	196.78	89.4%

08/13/2018 13:49
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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

JULY 2018

P 5
 glytdbud

FOR 2018 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110	70325 PRINTING EXPENSE	375	514	514.00	.00	.00	.00	100.0%
00010110	70386 MEETINGS & CONFEREN	250	250	212.58	21.92	37.14	.28	99.9%
00010110	70387 EMPLOYEE ENRICHMENT	8,300	8,700	8,674.98	.00	16.13	8.89	99.9%
00010110	70405 DUES & SUBSCRIPTION	745	595	595.00	.00	.00	.00	100.0%
00010110	70428 TRAVEL & TRAINING	6,000	5,580	3,916.92	243.49	.00	1,663.08	70.2%
00010110	70429 IN/COUNTY TRAVEL	0	200	.00	.00	41.86	158.14	20.9%
00010110	70435 BOOKS	150	0	.00	.00	.00	.00	.0%
00010110	70475 EQUIPMENT	300	354	247.86	.00	105.78	.36	99.9%
00010110	70496 NOTARY BOND	0	71	71.00	.00	.00	.00	100.0%
TOTAL COUNTY JUDGE		504,645	506,999	402,981.23	34,637.17	357.01	103,660.76	79.6%
012 DISTRICT COURT								
00010120	50101 SALARY/ELECTED OFFI	63,900	63,900	51,611.49	4,915.38	.00	12,288.51	80.8%
00010120	50102 SALARY/DISTRICT JUD	645,931	645,931	488,987.78	45,663.76	.00	156,943.22	75.7%
00010120	50105 SALARY/EMPLOYEES	236,353	236,353	225,707.98	20,771.60	.00	10,645.02	95.5%
00010120	50108 SALARY/PARTTIME	32,302	32,302	16,022.89	1,472.16	.00	16,279.11	49.6%
00010120	60201 FICA/MEDICARE	74,857	74,857	59,191.34	5,558.63	.00	15,665.66	79.1%
00010120	60202 GROUP HOSPITAL INSU	161,776	161,776	124,959.87	12,724.41	.00	36,816.13	77.2%
00010120	60203 RETIREMENT	75,174	75,174	60,163.81	5,621.97	.00	15,010.19	80.0%
00010120	70301 OFFICE SUPPLIES	9,000	8,559	2,929.31	534.77	973.04	4,656.65	45.6%
00010120	70402 LIABILITY INSURANCE	9,000	9,021	9,020.56	.00	.00	.44	100.0%
00010120	70405 DUES & SUBSCRIPTION	1,750	1,750	1,635.00	.00	30.00	85.00	95.1%
00010120	70410 ASSESSED ADMINISTRA	14,778	14,778	14,777.80	.00	.00	.20	100.0%
00010120	70411 REPORTING SERVICE	82,500	82,500	68,479.25	-17,768.75	.00	14,020.75	83.0%
00010120	70428 TRAVEL & TRAINING	12,000	12,000	3,733.50	-302.05	678.35	7,588.15	36.8%
00010120	70435 BOOKS	22,751	22,751	14,104.22	528.00	7,360.78	1,286.00	94.3%
00010120	70475 EQUIPMENT	0	420	396.99	.00	.00	23.01	94.5%
00010120	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL DISTRICT COURT		1,442,143	1,442,143	1,141,721.79	79,719.88	9,042.17	291,379.04	79.8%
013 DISTRICT ATTORNEYS								
00010130	50101 SALARY/ELECTED OFFI	38,116	38,116	30,785.79	2,931.98	.00	7,330.21	80.8%
00010130	50105 SALARY/EMPLOYEES	1,122,853	1,126,623	884,792.64	86,017.66	.00	241,830.36	78.5%
00010130	50108 SALARY/PARTTIME	8,994	8,994	3,031.99	624.27	.00	5,962.01	33.7%
00010130	50132 SALARY/STATE SUPPLE	20,000	20,000	14,280.00	560.00	.00	5,720.00	71.4%
00010130	60201 FICA/MEDICARE	90,061	90,350	70,416.34	6,746.22	.00	19,933.66	77.9%

08/13/2018 13:49
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

JULY 2018

P 6
glytdbud

FOR 2018 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010130	60202	GROUP HOSPITAL INSU	263,334	263,334	184,851.30	19,279.53	.00	78,482.70	70.2%
00010130	60203	RETIREMENT	90,616	90,906	71,643.05	6,958.35	.00	19,262.95	78.8%
00010130	70301	OFFICE SUPPLIES	8,900	8,900	7,250.93	287.46	800.60	848.47	90.5%
00010130	70335	AUTO REPAIR, FUEL,	2,307	2,307	1,476.24	303.87	.00	830.76	64.0%
00010130	70382	GRANT LOCAL MATCH	0	8,297	4,543.60	1,851.91	.00	3,753.40	54.8%
00010130	70405	DUES & SUBSCRIPTION	0	760	760.00	.00	.00	.00	100.0%
00010130	70425	WITNESS EXPENSE	75,000	75,000	5,731.61	218.00	1,960.00	67,308.39	10.3%
00010130	70435	BOOKS	14,000	13,240	5,514.90	.00	2,732.00	4,993.10	62.3%
00010130	70676	SUPPLIES & OPERATIN	9,200	9,200	5,363.78	205.49	1,128.53	2,707.69	70.6%
TOTAL DISTRICT ATTORNEYS		1,743,381	1,756,027	1,290,442.17	125,984.74	6,621.13	458,963.70	73.9%	
014 DISTRICT CLERK									
00010140	50101	SALARY/ELECTED OFFI	77,421	77,421	62,531.70	5,955.40	.00	14,889.30	80.8%
00010140	50105	SALARY/EMPLOYEES	543,774	543,774	395,530.45	38,037.19	.00	148,243.55	72.7%
00010140	50427	AUTO ALLOWANCE	1,485	1,485	1,199.52	114.24	.00	285.48	80.8%
00010140	60201	FICA/MEDICARE	47,637	47,637	33,976.98	3,257.04	.00	13,660.02	71.3%
00010140	60202	GROUP HOSPITAL INSU	175,044	175,044	122,159.34	11,265.06	.00	52,884.66	69.8%
00010140	60203	RETIREMENT	50,223	50,223	35,287.32	3,405.02	.00	14,935.68	70.3%
00010140	70301	OFFICE SUPPLIES	12,000	13,693	11,636.49	82.83	1,973.19	83.32	99.4%
00010140	70403	BOND PREMIUMS	800	849	848.64	.00	.00	.36	100.0%
00010140	70405	DUES & SUBSCRIPTION	200	200	175.00	.00	.00	25.00	87.5%
00010140	70428	TRAVEL & TRAINING	7,500	7,500	5,031.74	-163.85	.00	2,468.26	67.1%
00010140	70469	SOFTWARE EXPENSE	500	551	550.39	.00	.00	.61	99.9%
00010140	70475	EQUIPMENT	9,461	7,668	6,256.31	172.93	812.07	599.62	92.2%
00010140	70483	JURORS/MEALS & LODG	5,500	10,500	7,623.03	771.35	2,402.52	474.45	95.5%
TOTAL DISTRICT CLERK		931,545	936,545	682,806.91	62,897.21	5,187.78	248,550.31	73.5%	
015 JUSTICE OF PEACE PRECINCT 1									
00010150	50101	SALARY/ELECTED OFFI	61,590	61,590	49,745.22	4,737.64	.00	11,844.78	80.8%
00010150	50105	SALARY/EMPLOYEES	62,044	62,044	48,918.74	4,772.56	.00	13,125.26	78.8%
00010150	50427	AUTO ALLOWANCE	8,438	8,438	6,815.34	649.08	.00	1,622.66	80.8%
00010150	60201	FICA/MEDICARE	10,105	10,105	7,520.14	722.36	.00	2,584.86	74.4%
00010150	60202	GROUP HOSPITAL INSU	32,616	32,616	25,302.12	2,531.04	.00	7,313.88	77.6%
00010150	60203	RETIREMENT	10,147	10,147	8,099.11	784.30	.00	2,047.89	79.8%
00010150	70301	OFFICE SUPPLIES	1,750	1,750	815.02	11.75	206.12	728.86	58.4%
00010150	70405	DUES & SUBSCRIPTION	330	330	130.00	.00	.00	200.00	39.4%

08/13/2018 13:49
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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

P 7
 glytdbud

JULY 2018

FOR 2018 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010150 70428 TRAVEL & TRAINING</u>		3,000	3,000	2,839.97	.00	.00	160.03	94.7%
<u>00010150 70496 NOTARY BOND</u>		71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1		190,091	190,091	150,185.66	14,208.73	206.12	39,699.22	79.1%
016 JUSTICE OF PEACE PRECINCT 2								
<u>00010160 50101 SALARY/ELECTED OFFI</u>		61,590	61,590	49,745.22	4,737.64	.00	11,844.78	80.8%
<u>00010160 50105 SALARY/EMPLOYEES</u>		82,390	82,390	64,961.02	6,337.66	.00	17,428.98	78.8%
<u>00010160 50427 AUTO ALLOWANCE</u>		8,438	8,438	6,815.34	649.08	.00	1,622.66	80.8%
<u>00010160 60201 FICA/MEDICARE</u>		11,661	11,661	9,296.44	896.92	.00	2,364.56	79.7%
<u>00010160 60202 GROUP HOSPITAL INSU</u>		43,488	43,488	33,736.16	3,374.72	.00	9,751.84	77.6%
<u>00010160 60203 RETIREMENT</u>		11,710	11,710	9,331.23	905.14	.00	2,378.77	79.7%
<u>00010160 70301 OFFICE SUPPLIES</u>		1,810	1,810	595.80	20.75	318.04	896.16	50.5%
<u>00010160 70405 DUES & SUBSCRIPTION</u>		100	402	60.00	.00	302.01	39.99	90.1%
<u>00010160 70428 TRAVEL & TRAINING</u>		3,000	3,000	2,680.69	.00	.54	318.77	89.4%
<u>00010160 70496 NOTARY BOND</u>		71	71	71.00	.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 2		224,258	224,560	177,292.90	16,921.91	620.59	46,646.51	79.2%
017 JUSTICE OF PEACE PRECINCT 3								
<u>00010170 50101 SALARY/ELECTED OFFI</u>		61,590	61,590	49,745.22	4,737.64	.00	11,844.78	80.8%
<u>00010170 50105 SALARY/EMPLOYEES</u>		89,630	89,630	70,669.44	6,894.58	.00	18,960.56	78.8%
<u>00010170 50427 AUTO ALLOWANCE</u>		8,438	8,438	6,815.34	649.08	.00	1,622.66	80.8%
<u>00010170 60201 FICA/MEDICARE</u>		12,215	12,215	9,586.03	924.02	.00	2,628.97	78.5%
<u>00010170 60202 GROUP HOSPITAL INSU</u>		43,488	43,488	33,736.16	3,374.72	.00	9,751.84	77.6%
<u>00010170 60203 RETIREMENT</u>		12,266	12,266	9,769.52	948.12	.00	2,496.48	79.6%
<u>00010170 70301 OFFICE SUPPLIES</u>		2,000	1,420	1,095.13	423.38	.00	324.87	77.1%
<u>00010170 70405 DUES & SUBSCRIPTION</u>		200	200	135.00	.00	.00	65.00	67.5%
<u>00010170 70428 TRAVEL & TRAINING</u>		3,000	3,000	2,343.40	.00	.00	656.60	78.1%
<u>00010170 70475 EQUIPMENT</u>		0	580	579.22	579.22	.00	.78	99.9%
<u>00010170 70496 NOTARY BOND</u>		71	71	71.00	71.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 3		232,898	232,898	184,545.46	18,601.76	.00	48,352.54	79.2%
018 JUSTICE OF PEACE PRECINCT 4								
<u>00010180 50101 SALARY/ELECTED OFFI</u>		68,590	68,590	55,399.05	5,276.10	.00	13,190.95	80.8%

08/13/2018 13:49
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

JULY 2018

P 8
 glytdbud

FOR 2018 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010180	50105 SALARY/EMPLOYEES	96,902	96,902	76,402.88	7,453.94	.00	20,499.12	78.8%
00010180	50427 AUTO ALLOWANCE	8,438	8,438	6,815.34	649.08	.00	1,622.66	80.8%
00010180	60201 FICA/MEDICARE	13,306	13,306	10,202.79	981.92	.00	3,103.21	76.7%
00010180	60202 GROUP HOSPITAL INSU	43,488	43,488	33,728.66	3,373.97	.00	9,759.34	77.6%
00010180	60203 RETIREMENT	13,363	13,363	10,643.93	1,032.88	.00	2,719.07	79.7%
00010180	70301 OFFICE SUPPLIES	1,750	1,750	763.21	133.69	.00	986.79	43.6%
00010180	70405 DUES & SUBSCRIPTION	300	602	171.00	.00	.00	431.00	28.4%
00010180	70428 TRAVEL & TRAINING	3,000	3,000	1,809.28	-321.09	.00	1,190.72	60.3%
TOTAL JUSTICE OF PEACE PRECINCT 4		249,137	249,439	195,936.14	18,580.49	.00	53,502.86	78.6%
019 DISTRICT COURTS								
00010190	70414 JURORS	40,000	60,000	58,994.00	5,726.00	.00	1,006.00	98.3%
00010190	70425 CAPTL WITNESS EXPENS	75,000	410,000	377,090.38	4,976.25	.00	32,909.62	92.0%
00010190	70425 NOCAP WITNESS EXPENS	75,000	75,000	67,227.97	5,000.00	.00	7,772.03	89.6%
00010190	70491 SPECIAL TRIALS/CAPI	80,000	80,000	38,937.54	.00	.00	41,062.46	48.7%
00010190	70561 ASSIGNED COUNSEL:CP	600,000	600,000	480,705.93	75,183.46	.00	119,294.07	80.1%
00010190	70562 ASSIGNED COUNSEL:JU	60,000	75,000	66,770.00	1,575.00	.00	8,230.00	89.0%
00010190	70563 ASSIGNED COUNSEL:FE	1,100,000	1,100,000	952,087.62	86,930.80	.00	147,912.38	86.6%
00010190	70567 ASSIGNED COUNSEL:CI	10,000	10,000	2,535.00	250.00	.00	7,465.00	25.4%
00010190	70571 ASSIGNED COUNSEL:CA	125,000	125,000	26,000.38	.00	.00	98,999.62	20.8%
00010190	70580 PSYCHOLOGICAL EXAMS	55,000	55,000	37,100.00	4,000.00	.00	17,900.00	67.5%
TOTAL DISTRICT COURTS		2,220,000	2,590,000	2,107,448.82	183,641.51	.00	482,551.18	81.4%
020 COURT AT LAW #1								
00010200	50101 SALARY/ELECTED OFFI	87,097	87,097	70,347.48	6,699.76	.00	16,749.52	80.8%
00010200	50105 SALARY/EMPLOYEES	99,545	99,545	78,514.13	7,615.00	.00	21,030.87	78.9%
00010200	50132 SALARY/STATE SUPPLE	84,000	84,000	67,846.17	6,461.54	.00	16,153.83	80.8%
00010200	50147 SALARY/DRUG COURT	9,000	9,000	7,269.15	692.30	.00	1,730.85	80.8%
00010200	60201 FICA/MEDICARE	21,394	21,394	14,143.99	1,591.52	.00	7,250.01	66.1%
00010200	60202 GROUP HOSPITAL INSU	32,616	32,616	25,302.12	2,531.04	.00	7,313.88	77.6%
00010200	60203 RETIREMENT	21,484	21,484	17,196.63	1,657.38	.00	4,287.37	80.0%
00010200	70301 OFFICE SUPPLIES	800	800	148.78	.00	.00	651.22	18.6%
00010200	70405 DUES & SUBSCRIPTION	400	400	310.00	.00	.00	90.00	77.5%
00010200	70428 TRAVEL & TRAINING	938	938	219.35	.00	.00	718.65	23.4%
00010200	70435 BOOKS	500	500	102.80	.00	.00	397.20	20.6%
00010200	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%

08/13/2018 13:49
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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

JULY 2018

P 9
 glytdbud

FOR 2018 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURT AT LAW #1		357,845	357,845	281,400.60	27,248.54	.00	76,444.40	78.6%
021 COURT AT LAW #2								
00010210	50101 SALARY/ELECTED OFFI	87,097	87,097	70,347.48	6,699.76	.00	16,749.52	80.8%
00010210	50105 SALARY/EMPLOYEES	201,999	201,999	158,443.17	15,358.10	.00	43,555.83	78.4%
00010210	50108 SALARY/PARTTIME	7,000	6,830	1,382.14	.00	.00	5,447.86	20.2%
00010210	50132 SALARY/STATE SUPPLE	84,000	84,000	67,846.17	6,461.54	.00	16,153.83	80.8%
00010210	50147 SALARY/DRUG COURT	9,000	9,000	7,269.15	692.30	.00	1,730.85	80.8%
00010210	60201 FICA/MEDICARE	29,767	29,767	20,713.16	2,228.84	.00	9,053.84	69.6%
00010210	60202 GROUP HOSPITAL INSU	54,360	54,360	41,595.73	4,218.40	.00	12,764.27	76.5%
00010210	60203 RETIREMENT	29,893	29,893	23,203.91	2,255.16	.00	6,689.09	77.6%
00010210	70301 OFFICE SUPPLIES	800	729	358.54	18.92	105.88	264.58	63.7%
00010210	70402 LIABILITY INSURANCE	1,200	1,200	1,142.47	.00	.00	57.53	95.2%
00010210	70405 DUES & SUBSCRIPTION	720	720	475.00	.00	35.00	210.00	70.8%
00010210	70428 TRAVEL & TRAINING	3,500	3,500	3,469.35	1,520.64	.00	30.65	99.1%
00010210	70435 BOOKS	350	520	328.25	.00	190.00	1.75	99.7%
00010210	70496 NOTARY BOND	0	71	71.00	.00	.00	.00	100.0%
TOTAL COURT AT LAW #2		509,686	509,686	396,645.52	39,453.66	330.88	112,709.60	77.9%
025 COUNTY ATTORNEY								
00010250	50101 SALARY/ELECTED OFFI	80,203	80,203	64,778.49	6,169.38	.00	15,424.51	80.8%
00010250	50105 SALARY/EMPLOYEES	604,530	604,530	465,739.85	45,235.72	.00	138,790.15	77.0%
00010250	50132 SALARY/STATE SUPPLE	59,467	59,467	43,032.69	3,589.78	.00	16,434.31	72.4%
00010250	50388 CELL PHONE ALLOWANC	720	720	526.30	55.40	.00	193.70	73.1%
00010250	60201 FICA/MEDICARE	56,008	56,008	42,182.34	4,012.30	.00	13,825.66	75.3%
00010250	60202 GROUP HOSPITAL INSU	146,481	146,481	102,517.94	10,566.12	.00	43,963.06	70.0%
00010250	60203 RETIREMENT	56,246	56,246	44,080.01	4,249.86	.00	12,165.99	78.4%
00010250	70301 OFFICE SUPPLIES	5,000	5,000	3,791.30	303.75	678.07	530.63	89.4%
00010250	70335 AUTO REPAIR, FUEL,	4,500	4,273	2,583.16	212.27	85.51	1,604.33	62.5%
00010250	70405 DUES & SUBSCRIPTION	1,900	2,052	1,700.00	.00	150.99	201.01	90.2%
00010250	70428 TRAVEL & TRAINING	13,000	13,000	4,243.05	.00	6,836.40	1,920.55	85.2%
00010250	70435 BOOKS	6,000	6,000	2,891.34	.00	1,159.98	1,948.68	67.5%
00010250	70475 EQUIPMENT	1,200	1,275	1,238.31	.00	.00	36.69	97.1%
00010250	70496 NOTARY BOND	142	142	71.00	.00	.00	71.00	50.0%
TOTAL COUNTY ATTORNEY		1,035,397	1,035,397	779,375.78	74,394.58	8,910.95	247,110.27	76.1%
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08/13/2018 13:49
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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

JULY 2018

P 10
 glytddbud

FOR 2018 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010280	50105 SALARY/EMPLOYEES	59,418	59,418	46,836.16	4,570.56	.00	12,581.84	78.8%
00010280	50388 CELL PHONE ALLOWANC	960	960	775.53	73.86	.00	184.47	80.8%
00010280	60201 FICA/MEDICARE	4,619	4,619	3,539.51	345.52	.00	1,079.49	76.6%
00010280	60202 GROUP HOSPITAL INSU	13,701	13,701	10,623.07	1,062.43	.00	3,077.93	77.5%
00010280	60203 RETIREMENT	4,639	4,639	3,656.38	358.54	.00	982.62	78.8%
00010280	70301 OFFICE SUPPLIES	750	414	303.58	.00	.00	110.42	73.3%
00010280	70335 FUEL & AUTO REPAIR	500	105	227.83	122.83	.00	-122.83	217.0%*
00010280	70338 FUEL	450	287	199.47	28.84	.00	87.53	69.5%
00010280	70388 CELL PHONE/PAGER	1,200	1,200	1,034.28	75.51	4.30	161.42	86.5%
00010280	70391 UNIFORMS	465	0	.00	.00	.00	.00	.0%
00010280	70428 TRAVEL & TRAINING	2,035	3,394	3,390.29	-2.82	.00	3.71	99.9%
TOTAL CIUSH		88,737	88,737	70,586.10	6,635.27	4.30	18,146.60	79.6%
030 ELECTIONS								
00010300	50105 SALARY/EMPLOYEES	141,092	141,092	115,005.80	11,324.32	.00	26,086.20	81.5%
00010300	50388 CELL PHONE ALLOWANC	720	720	581.49	55.38	.00	138.51	80.8%
00010300	60201 FICA/MEDICARE	10,849	10,849	9,254.47	866.00	.00	1,594.53	85.3%
00010300	60202 GROUP HOSPITAL INSU	47,745	47,745	37,944.24	3,373.66	.00	9,800.76	79.5%
00010300	60203 RETIREMENT	11,430	11,430	8,876.03	878.50	.00	2,553.97	77.7%
00010300	70301 OFFICE SUPPLIES	3,285	3,285	3,275.49	571.37	.00	9.51	99.7%
00010300	70329 ELECTION SUPPLIES &	12,500	12,000	9,733.26	.00	.00	2,266.74	81.1%
00010300	70335 AUTO REPAIR, FUEL,	700	1,200	1,008.81	.00	31.50	159.69	86.7%
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	14,000	14,373	14,372.19	.00	.00	.81	100.0%
00010300	70422 ELECTION WORKER PAY	30,000	29,040	24,332.81	.00	.00	4,707.19	83.8%
00010300	70428 TRAVEL & TRAINING	1,500	1,500	512.82	.00	.00	987.18	34.2%
00010300	70449 COMPUTER EQUIPMENT	103,000	103,000	102,733.36	.00	.00	266.64	99.7%
00010300	70485 VOTER REGISTRATION	8,500	9,087	7,807.57	.00	833.30	446.13	95.1%
00010300	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL ELECTIONS		386,363	386,363	336,088.34	17,069.23	864.80	49,409.86	87.2%
033 BAIL BOND BOARD								
00010330	70301 12078 OFFICE SUPPLIE	100	100	.00	.00	.00	100.00	.0%

08/13/2018 13:49
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

JULY 2018

P 11
 glytddbud

FOR 2018 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
00010330	70407	12078	LEGAL REPRESEN	3,000	1,389	.00	.00	.00	1,389.00	.0%
00010330	70411	12078	REPORTING SERV	500	2,111	2,200.50	.00	.00	-89.50	104.2%*
00010330	70428	12078	TRAVEL & TRAIN	500	500	.00	.00	.00	500.00	.0%
TOTAL BAIL BOND BOARD				4,100	4,100	2,200.50	.00	.00	1,899.50	53.7%
035 COUNTY AUDITOR										
00010350	50102	SALARY/DISTRICT JUD	738,426	738,426	577,057.93	57,442.80	.00	.00	161,368.07	78.1%
00010350	50388	CELL PHONE ALLOWANC	2,160	2,160	1,744.89	166.18	.00	.00	415.11	80.8%
00010350	50427	AUTO ALLOWANCE	3,500	3,500	2,827.02	269.24	.00	.00	672.98	80.8%
00010350	60201	FICA/MEDICARE	56,923	56,923	44,177.51	4,385.12	.00	.00	12,745.49	77.6%
00010350	60202	GROUP HOSPITAL INSU	135,900	135,900	104,602.28	10,967.84	.00	.00	31,297.72	77.0%
00010350	60203	RETIREMENT	57,165	57,165	44,676.10	4,468.16	.00	.00	12,488.90	78.2%
00010350	70301	OFFICE SUPPLIES	1,800	1,800	1,117.10	79.79	79.17	.00	603.73	66.5%
00010350	70335	FUEL & AUTO REPAIR	1,000	1,000	613.34	94.92	.02	.00	386.64	61.3%
00010350	70403	BOND PREMIUMS	93	93	92.50	.00	.00	.00	.50	99.5%
00010350	70405	DUES & SUBSCRIPTION	2,255	2,601	2,025.00	190.00	510.00	.00	66.00	97.5%
00010350	70428	TRAVEL & TRAINING	15,374	15,028	10,727.34	-638.65	989.89	.00	3,310.77	78.0%
00010350	70429	IN/COUNTY TRAVEL	500	500	.00	.00	.00	.00	500.00	.0%
00010350	70475	EQUIPMENT	6,620	6,620	3,791.65	360.78	1,380.00	.00	1,448.35	78.1%
TOTAL COUNTY AUDITOR			1,021,716	1,021,716	793,452.66	77,786.18	2,959.08	.00	225,304.26	77.9%
036 COUNTY TREASURER										
00010360	50101	SALARY/ELECTED OFFI	77,421	77,421	62,531.70	5,955.40	.00	.00	14,889.30	80.8%
00010360	50105	SALARY/EMPLOYEES	173,843	173,843	137,068.33	13,372.52	.00	.00	36,774.67	78.8%
00010360	50119	SALARY/OVERTIME	500	2,600	1,102.82	420.07	.00	.00	1,497.18	42.4%
00010360	50427	AUTO ALLOWANCE	1,485	1,485	1,199.52	114.24	.00	.00	285.48	80.8%
00010360	60201	FICA/MEDICARE	19,336	19,336	14,322.72	1,418.86	.00	.00	5,013.28	74.1%
00010360	60202	GROUP HOSPITAL INSU	76,104	76,104	59,055.24	5,905.76	.00	.00	17,048.76	77.6%
00010360	60203	RETIREMENT	19,418	19,418	15,504.38	1,533.36	.00	.00	3,913.62	79.8%
00010360	70301	OFFICE SUPPLIES	7,285	6,277	2,141.83	14.25	588.40	.00	3,546.77	43.5%
00010360	70403	BOND PREMIUMS	315	315	312.00	.00	.00	.00	3.00	99.0%
00010360	70405	DUES & SUBSCRIPTION	475	616	383.00	.00	.00	.00	233.00	62.2%
00010360	70428	TRAVEL & TRAINING	10,300	10,300	4,080.24	-215.00	.00	.00	6,219.76	39.6%
00010360	70475	EQUIPMENT	0	867	835.28	.00	.00	.00	31.72	96.3%
TOTAL COUNTY TREASURER			386,482	388,582	298,537.06	28,519.46	588.40	.00	89,456.54	77.0%
037 TAX ASSESSOR COLLECTOR										

08/13/2018 13:49
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

P 12
 glytddbud

JULY 2018

FOR 2018 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010370	50101 SALARY/ELECTED OFFI	72,421	72,421	58,493.19	5,570.78	.00	13,927.81	80.8%
00010370	50105 SALARY/EMPLOYEES	348,994	348,994	261,340.93	24,856.79	.00	87,653.07	74.9%
00010370	50108 SALARY/PARTTIME	26,711	26,711	15,842.97	2,311.68	.00	10,868.03	59.3%
00010370	60201 FICA/MEDICARE	34,284	34,284	25,192.65	2,474.03	.00	9,091.35	73.5%
00010370	60202 GROUP HOSPITAL INSU	135,621	135,621	107,109.36	10,124.16	.00	28,511.64	79.0%
00010370	60203 RETIREMENT	34,564	34,564	25,778.52	2,527.46	.00	8,785.48	74.6%
00010370	70301 OFFICE SUPPLIES	3,000	2,492	1,073.68	162.55	87.99	1,330.33	46.6%
00010370	70405 DUES & SUBSCRIPTION	300	405	386.00	.00	.00	19.00	95.3%
00010370	70428 TRAVEL & TRAINING	3,000	3,000	2,755.98	.00	.00	244.02	91.9%
00010370	70475 EQUIPMENT	1,586	1,871	1,863.42	.00	.00	7.58	99.6%
00010370	70496 NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL TAX ASSESSOR COLLECTOR		660,552	660,434	499,907.70	48,027.45	87.99	160,438.31	75.7%
042 COUNTY DETENTION CENTER								
00010420	50105 SALARY/EMPLOYEES	3,602,514	3,602,514	2,737,694.89	263,356.86	.00	864,819.11	76.0%
00010420	50108 SALARY/PARTTIME	11,372	0	.00	.00	.00	.00	.0%
00010420	50119 SALARY/OVERTIME	70,000	81,372	78,889.30	5,739.43	.00	2,482.70	96.9%
00010420	50150 USM INMATE TRANSPOR	20,750	30,549	29,247.26	1,255.38	.00	1,301.74	95.7%
00010420	50388 CELL PHONE ALLOWANC	3,600	3,600	2,907.45	276.90	.00	692.55	80.8%
00010420	50391 UNIFORM ALLOWANCE	1,800	1,800	1,454.04	138.48	.00	345.96	80.8%
00010420	60201 FICA/MEDICARE	276,877	276,877	216,425.18	20,605.68	.00	60,451.82	78.2%
00010420	60202 GROUP HOSPITAL INSU	946,066	946,066	710,232.17	72,526.90	.00	235,833.83	75.1%
00010420	60203 RETIREMENT	282,268	282,268	218,895.46	20,903.08	.00	63,372.54	77.5%
00010420	70301 OFFICE SUPPLIES	15,000	16,500	13,797.09	525.70	1,366.09	1,336.82	91.9%
00010420	70303 SANITATION SUPPLIES	60,000	60,000	51,804.27	2,821.00	4,585.99	3,609.74	94.0%
00010420	70308 INMATE SUPPLIES	25,000	32,000	31,949.58	8,110.96	.00	50.42	99.8%
00010420	70328 KITCHEN SUPPLIES	1,500	1,500	1,382.76	.00	.00	117.24	92.2%
00010420	70330 GROCERIES	619,000	619,000	459,657.17	58,577.68	159,298.83	44.00	100.0%
00010420	70333 PHOTO SUPPLIES	3,000	3,000	2,459.64	142.39	27.00	513.36	82.9%
00010420	70335 AUTO REPAIR, FUEL,	10,000	10,000	7,587.12	1,378.46	63.10	2,349.78	76.5%
00010420	70338 FUEL	23,000	23,000	15,198.65	2,307.67	.00	7,801.35	66.1%
00010420	70358 SAFETY EQUIPMENT	1,000	1,000	168.14	.00	.00	831.86	16.8%
00010420	70388 CELL PHONE/PAGER	392	392	.00	.00	.00	392.00	.0%
00010420	70391 UNIFORMS	21,000	21,000	9,981.35	1,007.69	2,733.16	8,285.49	60.5%
00010420	70405 DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010420	70428 TRAVEL & TRAINING	18,000	24,000	18,514.06	750.00	506.92	4,979.02	79.3%
00010420	70447 MEDICAL EXPENSE	799,500	799,500	630,850.00	64,125.00	168,650.00	.00	100.0%
00010420	70451 RADIO RENT & REPAIR	4,000	4,000	2,982.40	.00	.00	1,017.60	74.6%
00010420	70475 EQUIPMENT	15,000	15,000	12,118.21	633.90	62.50	2,819.29	81.2%

08/13/2018 13:49
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

JULY 2018

P 13
 glytdbud

FOR 2018 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010420</u>	<u>70496</u>	<u>NOTARY BOND</u>	710	710	213.00	.00	.00	497.00 30.0%
<u>00010420</u>	<u>70511</u>	<u>INMATE MEDICAL EXPE</u>	100,000	110,000	84,699.25	10,528.17	24,746.04	554.71 99.5%
<u>00010420</u>	<u>70550</u>	<u>PRISONER HOUSING</u>	720,000	703,000	290,860.87	36,780.19	37,192.00	374,947.13 46.7%
<u>00010420</u>	<u>80570</u>	<u>TRANSPORT VEHICLE</u>	61,000	53,500	.00	.00	52,438.40	1,061.60 98.0%
TOTAL COUNTY DETENTION CENTER			7,712,649	7,722,448	5,629,969.31	572,491.52	451,670.03	1,640,808.66 78.8%
043 JUVENILE DETENTION CENTER								
<u>00010430</u>	<u>50105</u>	<u>16509 SALARY/EMPLOYEE</u>	713,414	713,414	536,297.06	48,715.22	.00	177,116.94 75.2%
<u>00010430</u>	<u>50108</u>	<u>16509 SALARY/PARTTIM</u>	24,798	24,798	8,118.33	3,267.78	.00	16,679.67 32.7%
<u>00010430</u>	<u>50388</u>	<u>16509 CELL PHONE ALL</u>	1,080	1,080	844.63	83.08	.00	235.37 78.2%
<u>00010430</u>	<u>60201</u>	<u>16509 FICA/MEDICARE</u>	56,556	56,556	40,358.90	3,976.07	.00	16,197.10 71.4%
<u>00010430</u>	<u>60202</u>	<u>16509 GROUP HOSPITAL</u>	216,217	216,217	153,461.04	15,058.02	.00	62,755.96 71.0%
<u>00010430</u>	<u>60203</u>	<u>16509 RETIREMENT</u>	56,798	56,798	41,874.59	4,019.44	.00	14,923.41 73.7%
<u>00010430</u>	<u>70301</u>	<u>16509 OFFICE SUPPLIE</u>	2,000	2,000	484.07	.00	132.62	1,383.31 30.8%
<u>00010430</u>	<u>70306</u>	<u>16509 EDUCATION MATE</u>	750	750	262.92	75.21	151.76	335.32 55.3%
<u>00010430</u>	<u>70328</u>	<u>16509 KITCHEN SUPPLI</u>	1,500	1,500	212.41	.00	.00	1,287.59 14.2%
<u>00010430</u>	<u>70330</u>	<u>16509 GROCERIES</u>	46,000	46,000	23,502.60	2,730.11	1,919.48	20,577.92 55.3%
<u>00010430</u>	<u>70331</u>	<u>16509 BEDDING & LINE</u>	2,000	2,000	395.00	.00	.00	1,605.00 19.8%
<u>00010430</u>	<u>70332</u>	<u>16509 INMATE UNIFORM</u>	2,000	2,000	164.30	44.00	46.80	1,788.90 10.6%
<u>00010430</u>	<u>70390</u>	<u>16509 LAUNDRY AND TO</u>	4,500	4,500	1,138.23	42.24	477.36	2,884.41 35.9%
<u>00010430</u>	<u>70428</u>	<u>16509 TRAVEL & TRAIN</u>	5,800	5,800	4,370.19	260.00	65.00	1,364.81 76.5%
<u>00010430</u>	<u>70447</u>	<u>16509 MEDICAL EXPENS</u>	15,500	15,500	5,322.60	738.43	1,051.38	9,126.02 41.1%
<u>00010430</u>	<u>70475</u>	<u>16509 EQUIPMENT</u>	2,000	2,000	332.00	.00	1,374.60	293.40 85.3%
<u>00010430</u>	<u>70497</u>	<u>16509 INTER-COUNTY C</u>	3,000	3,000	.00	.00	.00	3,000.00 .0%
TOTAL JUVENILE DETENTION CENTER			1,153,913	1,153,913	817,138.87	79,009.60	5,219.00	331,555.13 71.3%
045 VOLUNTEER FIRE DEPT PRECINCT 1								
<u>00010450</u>	<u>70362</u>	<u>EAST CONCHO VFD</u>	10,000	10,000	10,000.00	.00	.00	.00 100.0%
<u>00010450</u>	<u>70363</u>	<u>MERETA VFD</u>	5,500	5,500	5,500.00	.00	.00	.00 100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC			15,500	15,500	15,500.00	.00	.00	.00 100.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2								
<u>00010460</u>	<u>70364</u>	<u>WALL VFD</u>	10,000	10,000	10,000.00	.00	.00	.00 100.0%

08/13/2018 13:49
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

JULY 2018

P 14
 glytdbud

FOR 2018 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010460</u>	<u>70399</u>	<u>PECAN CREEK FIRE DE</u>	9,500	9,500	9,500.00	.00	.00	100.0%
	TOTAL VOLUNTEER FIRE DEPT PRECINC		19,500	19,500	19,500.00	.00	.00	100.0%
047 VOLUNTEER FIRE DEPT PRECINCT 3								
<u>00010470</u>	<u>70455</u>	<u>CIVIL DEFENSE SIREN</u>	449	449	193.87	.00	184.13	84.2%
<u>00010470</u>	<u>70456</u>	<u>WATER VALLEY VFD</u>	9,500	9,500	9,500.00	.00	.00	100.0%
<u>00010470</u>	<u>70457</u>	<u>CARLSBAD VFD</u>	9,500	9,500	9,500.00	.00	.00	100.0%
<u>00010470</u>	<u>70458</u>	<u>GRAPE CREEK VFD</u>	14,000	14,000	14,000.00	.00	.00	100.0%
<u>00010470</u>	<u>70461</u>	<u>QUAIL VALLEY VFD</u>	9,500	9,500	9,500.00	.00	.00	100.0%
	TOTAL VOLUNTEER FIRE DEPT PRECINC		42,949	42,949	42,693.87	.00	184.13	99.8%
048 VOLUNTEER FIRE DEPT PRECINCT 4								
<u>00010480</u>	<u>70448</u>	<u>CHRISTOVAL VFD</u>	10,500	10,500	10,500.00	.00	.00	100.0%
<u>00010480</u>	<u>70451</u>	<u>RADIO RENT & REPAIR</u>	4,284	4,284	3,241.56	.00	1,042.44	100.0%
<u>00010480</u>	<u>70455</u>	<u>CIVIL DEFENSE SIREN</u>	216	216	138.39	17.37	77.61	100.0%
<u>00010480</u>	<u>70466</u>	<u>DOVE CREEK VFD</u>	9,500	9,500	9,500.00	.00	.00	100.0%
	TOTAL VOLUNTEER FIRE DEPT PRECINC		24,500	24,500	23,379.95	17.37	1,120.05	100.0%
050 CONSTABLE PRECINCT 1								
<u>00010500</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	51,286	51,286	41,423.13	3,945.06	.00	80.8%
<u>00010500</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	3,924	3,924	2,634.30	246.64	.00	67.1%
<u>00010500</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	10,872	10,872	8,533.46	843.68	.00	78.5%
<u>00010500</u>	<u>60203</u>	<u>RETIREMENT</u>	3,941	3,941	3,180.12	304.56	.00	80.7%
<u>00010500</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	270	270	.00	.00	270.00	.0%
<u>00010500</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	3,500	3,500	1,398.15	199.93	.00	39.9%
<u>00010500</u>	<u>70385</u>	<u>INTERNET SERVICE</u>	500	500	86.27	38.15	75.82	32.4%
<u>00010500</u>	<u>70391</u>	<u>UNIFORMS</u>	500	500	.00	.00	500.00	.0%
<u>00010500</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	120	272	85.00	.00	187.00	31.3%
<u>00010500</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	1,260	1,260	.00	.00	1,260.00	.0%
<u>00010500</u>	<u>70445</u>	<u>SOFTWARE MAINTENANC</u>	1,200	0	.00	.00	.00	.0%
<u>00010500</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,000	2,200	.00	.00	1,790.82	81.4%
	TOTAL CONSTABLE PRECINCT 1		78,373	78,525	57,340.43	5,578.02	1,866.64	75.4%

08/13/2018 13:49
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

JULY 2018

P 15
glytdbud

FOR 2018 10

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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051 CONSTABLE PRECINCT 2							
00010510 50101 SALARY/ELECTED OFFI	51,286	51,286	41,423.13	3,945.06	.00	9,862.87	80.8%
00010510 60201 FICA/MEDICARE	3,924	3,924	3,040.30	288.94	.00	883.70	77.5%
00010510 60202 GROUP HOSPITAL INSU	10,872	10,872	8,434.04	843.68	.00	2,437.96	77.6%
00010510 60203 RETIREMENT	3,941	3,941	3,180.12	304.56	.00	760.88	80.7%
00010510 70301 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010510 70335 AUTO REPAIR, FUEL,	2,300	2,300	1,040.91	102.27	.00	1,259.09	45.3%
00010510 70385 INTERNET SERVICE	500	500	361.52	60.05	129.90	8.58	98.3%
00010510 70391 UNIFORMS	100	100	.00	.00	.00	100.00	.0%
00010510 70405 DUES & SUBSCRIPTION	0	152	.00	.00	.00	152.00	.0%
00010510 70445 SOFTWARE MAINTENANC	1,200	0	.00	.00	.00	.00	.0%
00010510 70475 EQUIPMENT	1,000	2,200	.00	.00	1,790.82	409.18	81.4%
TOTAL CONSTABLE PRECINCT 2	75,323	75,475	57,480.02	5,544.56	1,920.72	16,074.26	78.7%
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052 CONSTABLE PRECINCT 3							
00010520 50101 SALARY/ELECTED OFFI	51,286	51,286	41,423.13	3,945.06	.00	9,862.87	80.8%
00010520 50105 SALARY/EMPLOYEES	42,267	42,267	33,264.45	3,251.26	.00	9,002.55	78.7%
00010520 50388 CELL PHONE ALLOWANC	360	360	290.85	27.70	.00	69.15	80.8%
00010520 60201 FICA/MEDICARE	7,185	7,185	5,716.11	550.64	.00	1,468.89	79.6%
00010520 60202 GROUP HOSPITAL INSU	21,744	21,744	16,768.66	1,687.36	.00	4,975.34	77.1%
00010520 60203 RETIREMENT	7,216	7,216	5,757.18	557.70	.00	1,458.82	79.8%
00010520 70301 OFFICE SUPPLIES	300	410	406.00	.00	.00	4.00	99.0%
00010520 70335 AUTO REPAIR, FUEL,	5,004	5,004	4,102.01	425.74	.00	901.99	82.0%
00010520 70385 INTERNET SERVICE	1,000	1,000	759.82	75.98	227.92	12.26	98.8%
00010520 70391 UNIFORMS	650	540	468.06	.00	.00	71.94	86.7%
00010520 70405 DUES & SUBSCRIPTION	100	100	95.00	.00	.00	5.00	95.0%
00010520 70445 SOFTWARE MAINTENANC	2,400	900	.00	.00	.00	900.00	.0%
00010520 70475 EQUIPMENT	1,500	3,000	425.00	.00	402.32	2,172.68	27.6%
TOTAL CONSTABLE PRECINCT 3	141,012	141,012	109,476.27	10,521.44	630.24	30,905.49	78.1%
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053 CONSTABLE PRECINCT 4							
00010530 50101 SALARY/ELECTED OFFI	51,286	51,286	41,423.13	3,945.06	.00	9,862.87	80.8%
00010530 50108 SALARY/PARTTIME	22,815	22,815	10,344.23	552.51	.00	12,470.77	45.3%

08/13/2018 13:49
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

JULY 2018

P 16
glytdbud

FOR 2018 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010530	50388	360	360	290.85	27.70	.00	69.15	80.8%
00010530	60201	5,697	5,697	3,431.14	291.03	.00	2,265.86	60.2%
00010530	60202	10,872	10,872	8,434.04	843.68	.00	2,437.96	77.6%
00010530	60203	5,722	5,722	3,996.03	349.35	.00	1,725.97	69.8%
00010530	70301	100	100	70.00	.00	.00	30.00	70.0%
00010530	70335	3,250	3,250	2,692.98	1,063.81	.00	557.02	82.9%
00010530	70385	500	500	341.91	37.99	158.09	.00	100.0%
00010530	70391	575	575	486.20	.00	.00	88.80	84.6%
00010530	70405	205	507	85.00	.00	.00	422.00	16.8%
00010530	70428	2,144	2,144	1,979.90	.00	.00	164.10	92.3%
00010530	70445	1,200	0	.00	.00	.00	.00	.0%
00010530	70475	1,000	5,753	3,461.50	2,771.03	2,247.88	43.62	99.2%
00010530	80571	36,000	32,447	32,447.00	32,447.00	.00	.00	100.0%
TOTAL CONSTABLE PRECINCT 4		141,726	142,028	109,483.91	42,329.16	2,405.97	30,138.12	78.8%
054 SHERIFF								
00010540	50101	80,580	80,580	65,083.83	6,198.46	.00	15,496.17	80.8%
00010540	50105	2,201,680	2,201,680	1,751,110.31	175,559.40	.00	450,569.69	79.5%
00010540	50119	35,000	35,000	17,570.98	209.86	.00	17,429.02	50.2%
00010540	50388	20,520	20,520	16,589.26	1,633.98	.00	3,930.74	80.8%
00010540	50391	8,400	8,400	6,877.84	646.24	.00	1,522.16	81.9%
00010540	60201	176,807	176,807	139,487.52	13,816.73	.00	37,319.48	78.9%
00010540	60202	553,929	553,929	430,350.81	43,055.01	.00	123,578.19	77.7%
00010540	60203	183,959	183,959	142,535.84	14,210.97	.00	41,423.16	77.5%
00010540	70301	17,500	17,500	10,608.68	537.48	175.32	6,716.00	61.6%
00010540	70323	1,500	1,641	70.00	.00	.00	1,571.00	4.3%
00010540	70324	10,000	10,000	7,711.58	108.69	81.34	2,207.08	77.9%
00010540	70334	1,800	1,800	268.00	.00	5.36	1,526.64	15.2%
00010540	70335	35,750	59,431	49,569.12	2,978.99	1,144.79	8,717.09	85.3%
00010540	70338	135,000	135,000	93,902.84	11,495.08	.00	41,097.16	69.6%
00010540	70354	1,500	1,500	196.63	.00	.00	1,303.37	13.1%
00010540	70358	20,000	20,000	10,134.88	.00	3,754.30	6,110.82	69.4%
00010540	70382	24,873	24,873	15,531.85	2,014.19	.00	9,341.15	62.4%
00010540	70391	30,800	31,400	16,151.36	.00	14,764.69	483.95	98.5%
00010540	70392	1,500	3,500	1,333.50	.00	1,908.40	258.10	92.6%
00010540	70405	3,000	3,000	2,833.00	60.00	25.00	142.00	95.3%
00010540	70407	30,000	30,000	19,763.46	3,095.32	2,098.77	8,137.77	72.9%
00010540	70421	2,000	2,000	454.73	43.04	203.75	1,341.52	32.9%
00010540	70428	37,020	34,520	18,969.35	1,977.08	7,328.13	8,222.52	76.2%
00010540	70445	55,000	57,500	52,736.91	1,217.48	4,522.49	240.60	99.6%

08/13/2018 13:49
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

JULY 2018

P 17
 glytdbud

FOR 2018 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	70451 RADIO RENT & REPAIR	36,811	36,811	36,764.38	.00	.00	46.62	99.9%
00010540	70452 AUTO WASH & MAINTEN	1,000	1,000	479.41	12.00	157.25	363.34	63.7%
00010540	70475 EQUIPMENT	4,700	4,700	294.98	225.03	565.63	3,839.39	18.3%
00010540	70484 TRAVEL/PRISONERS	30,000	30,000	17,979.41	1,709.79	5,387.93	6,632.66	77.9%
00010540	70496 NOTARY BOND	284	284	71.00	.00	.00	213.00	25.0%
00010540	70503 DARE PROGRAM	7,200	7,200	7,191.63	838.31	.00	8.37	99.9%
00010540	70516 WEIGHT ENFORCEMENT	1,000	400	40.38	.00	.00	359.62	10.1%
00010540	70680 EQUIP & SUPPLIES/JA	85,000	81,160	29,752.75	1,166.96	6,777.43	44,629.82	45.0%
00010540	80571 AUTOMOBILES	173,508	226,154	43,794.50	.00	176,930.08	5,429.42	97.6%
TOTAL SHERIFF		4,007,621	4,082,249	3,006,210.72	282,810.09	225,830.66	850,207.62	79.2%
055 EMERGENCY MANAGEMENT								
00010550	70314 CITY OF SAN ANGELO	85,500	85,500	.00	.00	.00	85,500.00	.0%
TOTAL EMERGENCY MANAGEMENT		85,500	85,500	.00	.00	.00	85,500.00	.0%
056 JUVENILE PROBATION								
00010560	50102 16500 SALARY/DISTRIC	91,940	91,940	74,039.26	5,807.70	.00	17,900.74	80.5%
00010560	50105 16500 SALARY/EMPLOYE	213,901	213,901	120,782.38	10,641.00	.00	93,118.62	56.5%
00010560	50105 16501 SALARY/EMPLOYE	536,346	536,346	356,679.52	32,335.51	.00	179,666.48	66.5%
00010560	50105 16502 SALARY/EMPLOYE	85,889	85,889	67,553.83	6,606.82	.00	18,335.17	78.7%
00010560	50125 16500 JUVENILE BOARD	6,000	6,000	4,845.75	461.50	.00	1,154.25	80.8%
00010560	50388 16500 CELL PHONE ALL	1,440	1,440	803.26	83.10	.00	636.74	55.8%
00010560	50388 16501 CELL PHONE ALL	2,760	2,760	2,229.57	212.34	.00	530.43	80.8%
00010560	50388 16502 CELL PHONE ALL	360	360	290.85	27.70	.00	69.15	80.8%
00010560	60201 16500 FICA/MEDICARE	23,966	23,966	15,224.55	1,291.04	.00	8,741.45	63.5%
00010560	60201 16501 FICA/MEDICARE	41,242	41,242	25,924.96	2,347.81	.00	15,317.04	62.9%
00010560	60201 16502 FICA/MEDICARE	6,599	6,599	4,950.44	483.69	.00	1,648.56	75.0%
00010560	60202 16500 GROUP HOSPITAL	60,141	60,141	37,823.19	3,433.32	.00	22,317.81	62.9%
00010560	60202 16501 GROUP HOSPITAL	143,579	142,579	93,507.42	8,210.59	.00	49,071.58	65.6%
00010560	60202 16502 GROUP HOSPITAL	22,180	22,180	17,243.51	1,725.87	.00	4,936.49	77.7%
00010560	60203 16500 RETIREMENT	24,067	24,067	15,423.92	1,311.86	.00	8,643.08	64.1%
00010560	60203 16501 RETIREMENT	41,417	41,417	27,556.70	2,512.69	.00	13,860.30	66.5%
00010560	60203 16502 RETIREMENT	6,627	6,627	5,210.60	512.20	.00	1,416.40	78.6%
00010560	70301 16500 OFFICE SUPPLIE	5,700	5,700	4,065.38	296.64	750.81	883.81	84.5%
00010560	70335 16501 FUEL & AUTO RE	26,000	26,000	8,533.40	1,519.41	234.16	17,232.44	33.7%
00010560	70388 16501 CELL PHONE/PAG	1,260	1,260	88.20	22.05	.00	1,171.80	7.0%

08/13/2018 13:49
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

JULY 2018

P 18
 glytddbud

FOR 2018 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560	70403 16500 BOND PREMIUMS	189	189	121.68	.00	.00	67.32	64.4%
00010560	70428 16501 TRAVEL & TRAIN	21,250	21,250	15,131.23	2,460.75	2,338.84	3,779.93	82.2%
00010560	70459 16500 COPY MACHINE R	700	700	.00	.00	.00	700.00	.0%
00010560	70475 16500 EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010560	70496 16500 NOTARY BOND	78	78	.00	.00	.00	78.00	.0%
00010560	80571 16501 AUTOMOBILES	18,000	18,000	.00	.00	18,000.00	.00	100.0%
TOTAL JUVENILE PROBATION		1,382,631	1,381,631	898,029.60	82,303.59	21,323.81	462,277.59	66.5%
058 MHU								
00010580	50105 SALARY/EMPLOYEES	225,136	225,136	172,545.75	15,878.40	.00	52,590.25	76.6%
00010580	50119 SALARY/OVERTIME	7,500	7,500	3,097.02	.00	.00	4,402.98	41.3%
00010580	50388 CELL PHONE ALLOWANC	720	720	581.49	55.38	.00	138.51	80.8%
00010580	60201 FICA/MEDICARE	17,279	17,279	13,089.57	1,179.74	.00	4,189.43	75.8%
00010580	60202 GROUP HOSPITAL INSU	53,762	53,762	44,701.24	4,218.40	.00	9,060.76	83.1%
00010580	60203 RETIREMENT	18,425	18,425	13,540.44	1,230.10	.00	4,884.56	73.5%
00010580	70301 OFFICE SUPPLIES	1,000	1,000	342.39	.00	.00	657.61	34.2%
00010580	70335 AUTO REPAIR, FUEL,	4,500	4,500	1,761.78	.00	157.95	2,580.27	42.7%
00010580	70338 FUEL	10,500	10,500	7,616.15	1,072.12	.00	2,883.85	72.5%
00010580	70388 CELL PHONE/PAGER	1,500	1,500	953.55	105.95	306.45	240.00	84.0%
00010580	70391 UNIFORMS	3,000	3,000	2,874.91	.00	99.98	25.11	99.2%
00010580	70428 TRAVEL & TRAINING	3,700	3,700	3,513.11	.00	.00	186.89	94.9%
00010580	70475 EQUIPMENT	2,300	2,300	803.44	.00	.00	1,496.56	34.9%
00010580	80571 AUTOMOBILES	31,908	31,908	.00	.00	31,246.00	662.00	97.9%
TOTAL MHU		381,230	381,230	265,420.84	23,740.09	31,810.38	83,998.78	78.0%
060 ENVIRONMENTAL HEALTH								
00010600	50105 SALARY/EMPLOYEES	76,047	76,047	59,959.62	5,849.72	.00	16,087.38	78.8%
00010600	50388 CELL PHONE ALLOWANC	1,440	1,440	1,162.98	110.76	.00	277.02	80.8%
00010600	50427 AUTO ALLOWANCE	17,767	17,767	14,349.72	1,366.64	.00	3,417.28	80.8%
00010600	60201 FICA/MEDICARE	7,287	7,287	5,773.59	560.52	.00	1,513.41	79.2%
00010600	60202 GROUP HOSPITAL INSU	21,744	21,744	16,868.08	1,687.36	.00	4,875.92	77.6%
00010600	60203 RETIREMENT	7,318	7,318	5,795.57	565.64	.00	1,522.43	79.2%
00010600	70301 OFFICE SUPPLIES	300	300	125.70	.00	.00	174.30	41.9%
00010600	70389 TRAPPER PROGRAM	22,650	22,650	16,800.00	1,950.00	5,850.00	.00	100.0%
00010600	70405 DUES & SUBSCRIPTION	450	450	312.00	.00	.00	138.00	69.3%
00010600	70428 TRAVEL & TRAINING	5,000	5,000	2,103.41	.00	2,609.10	287.49	94.3%

08/13/2018 13:49
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

JULY 2018

P 19
 glytdbud

FOR 2018 10

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENVIRONMENTAL HEALTH	160,003	160,003	123,250.67	12,090.64	8,459.10	28,293.23	82.3%
<u>070 FLEET MAINTENANCE</u>							
00010700 50105 SALARY/EMPLOYEES	242,394	242,394	197,427.31	17,929.18	.00	44,966.69	81.4%
00010700 50388 CELL PHONE ALLOWANC	2,610	2,610	2,132.69	193.88	.00	477.31	81.7%
00010700 60201 FICA/MEDICARE	18,830	18,830	14,567.11	1,315.78	.00	4,262.89	77.4%
00010700 60202 GROUP HOSPITAL INSU	67,950	67,950	53,125.02	5,061.33	.00	14,824.98	78.2%
00010700 60203 RETIREMENT	18,910	18,910	15,319.11	1,399.08	.00	3,590.89	81.0%
00010700 70301 OFFICE SUPPLIES	500	500	312.81	.00	56.48	130.71	73.9%
00010700 70335 AUTO REPAIR, FUEL,	10,000	10,000	6,782.48	995.81	343.32	2,874.20	71.3%
00010700 70343 EQUIPMENT PARTS & R	2,000	2,000	953.81	.00	108.00	938.19	53.1%
00010700 70351 SHOP SUPPLIES	11,000	11,000	5,146.66	87.07	527.28	5,326.06	51.6%
00010700 70391 UNIFORMS	3,000	3,000	1,982.87	156.87	558.19	458.94	84.7%
00010700 70428 TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00010700 70469 SOFTWARE EXPENSE	1,500	1,500	1,500.00	.00	.00	.00	100.0%
00010700 70475 EQUIPMENT	2,000	2,000	1,657.87	.00	.00	342.13	82.9%
00010700 70572 HAND TOOLS & EQUIPM	1,000	1,000	737.12	385.51	32.49	230.39	77.0%
TOTAL FLEET MAINTENANCE	382,194	382,194	301,644.86	27,524.51	1,625.76	78,923.38	79.3%
<u>075 HEALTH SERVICES</u>							
00010750 70474 MENTAL HEALTH	0	303,314	303,314.00	.00	.00	.00	100.0%
00010750 70477 COMMITMENT EXPENSE	40,000	40,000	6,021.00	.00	.00	33,979.00	15.1%
00010750 70478 ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	.00	.00	.00	100.0%
00010750 70512 EVALUATION & RAPE E	29,000	29,000	5,739.99	.00	3,840.66	19,419.35	33.0%
TOTAL HEALTH SERVICES	81,750	385,064	327,824.99	.00	3,840.66	53,398.35	86.1%
<u>076 SOCIAL SERVICES</u>							
00010760 70384 CASA/HOPE HOUSE	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010760 70467 CONCHO VALLEY RAPE	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010760 70476 TGC CHILD SERVICES	40,000	40,000	40,000.00	.00	.00	.00	100.0%
00010760 70487 GUARDIANSHIP ALLIAN	15,000	15,000	15,000.00	.00	.00	.00	100.0%
00010760 70488 MEALS FOR THE ELDER	4,720	4,720	4,720.00	.00	.00	.00	100.0%

08/13/2018 13:49
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

JULY 2018

P 20
 glytddbud

FOR 2018 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010760</u>	<u>70502 THE ARC OF SAN ANGE</u>	22,963	22,963	22,963.00	.00	.00	.00	100.0%
<u>00010760</u>	<u>70504 BOYS AND GIRLS CLUB</u>	12,000	12,000	12,000.00	.00	.00	.00	100.0%
<u>00010760</u>	<u>70509 CRIME STOPPERS</u>	2,000	2,000	2,000.00	.00	.00	.00	100.0%
	TOTAL SOCIAL SERVICES	102,683	102,683	99,683.00	.00	.00	3,000.00	97.1%
 078 INDIGENT HEALTH CARE								
<u>00010780</u>	<u>50105 SALARY/EMPLOYEES</u>	99,164	96,738	59,492.35	4,388.13	.00	37,245.65	61.5%
<u>00010780</u>	<u>50108 SALARY/PARTTIME</u>	0	326	325.72	.00	.00	.28	99.9%
<u>00010780</u>	<u>60201 FICA/MEDICARE</u>	7,587	7,587	4,416.68	335.68	.00	3,170.32	58.2%
<u>00010780</u>	<u>60202 GROUP HOSPITAL INSU</u>	38,270	38,270	21,083.08	.00	.00	17,186.92	55.1%
<u>00010780</u>	<u>60203 RETIREMENT</u>	7,969	7,969	4,586.98	338.77	.00	3,382.02	57.6%
<u>00010780</u>	<u>70301 OFFICE SUPPLIES</u>	4,435	4,108	1,990.25	210.65	495.90	1,621.85	60.5%
<u>00010780</u>	<u>70397 HEALTH CARE COST 8%</u>	125,000	125,000	79,277.38	4,356.51	577.63	45,144.99	63.9%
<u>00010780</u>	<u>70405 DUES & SUBSCRIPTION</u>	200	200	200.00	.00	.00	.00	100.0%
<u>00010780</u>	<u>70428 TRAVEL & TRAINING</u>	4,400	4,400	965.61	.00	.00	3,434.39	21.9%
<u>00010780</u>	<u>70475 EQUIPMENT</u>	1,400	856	219.01	.00	256.00	380.99	55.5%
<u>00010780</u>	<u>70496 NOTARY BOND</u>	0	71	71.00	.00	.00	.00	100.0%
<u>00010780</u>	<u>70675 PROFESSIONAL FEES</u>	4,340	4,340	2,317.75	114.75	1,642.25	380.00	91.2%
	TOTAL INDIGENT HEALTH CARE	292,765	289,865	174,945.81	9,744.49	2,971.78	111,947.41	61.4%
 080 COUNTY LIBRARY								
<u>00010800</u>	<u>50105 SALARY/EMPLOYEES</u>	915,645	915,645	718,904.29	70,534.72	.00	196,740.71	78.5%
<u>00010800</u>	<u>50108 SALARY/PARTTIME</u>	280,944	280,944	206,633.16	20,829.22	.00	74,310.84	73.5%
<u>00010800</u>	<u>50388 CELL PHONE ALLOWANC</u>	720	720	581.49	55.38	.00	138.51	80.8%
<u>00010800</u>	<u>50427 AUTO ALLOWANCE</u>	1,810	1,810	1,461.18	139.16	.00	348.82	80.7%
<u>00010800</u>	<u>60201 FICA/MEDICARE</u>	91,734	91,734	69,470.81	6,857.38	.00	22,263.19	75.7%
<u>00010800</u>	<u>60202 GROUP HOSPITAL INSU</u>	260,895	260,895	202,554.03	20,247.13	.00	58,340.97	77.6%
<u>00010800</u>	<u>60203 RETIREMENT</u>	92,123	92,123	71,238.98	7,068.25	.00	20,884.02	77.3%
<u>00010800</u>	<u>70301 OFFICE SUPPLIES</u>	43,000	44,000	25,043.86	1,323.97	3,872.52	15,083.62	65.7%
<u>00010800</u>	<u>70325 ADVERTISING AND MAR</u>	4,500	4,500	3,180.30	295.00	611.25	708.45	84.3%
<u>00010800</u>	<u>70335 FUEL & AUTO REPAIR</u>	1,000	1,000	733.73	60.19	.00	266.27	73.4%
<u>00010800</u>	<u>70336 AUDIO/VISUAL SUPPLI</u>	50,000	50,000	33,440.75	3,144.59	7,349.61	9,209.64	81.6%
<u>00010800</u>	<u>70365 DOWNLOADABLES</u>	65,000	65,000	58,404.29	.00	2,057.73	4,537.98	93.0%
<u>00010800</u>	<u>70368 PROGRAMS & MEETINGS</u>	18,500	18,500	16,030.35	1,209.91	883.10	1,586.55	91.4%
<u>00010800</u>	<u>70405 DUES & SUBSCRIPTION</u>	2,000	2,000	600.00	.00	.00	1,400.00	30.0%
<u>00010800</u>	<u>70418 HIRED SERVICES</u>	0	200	191.00	.00	.00	9.00	95.5%

08/13/2018 13:49
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

JULY 2018

P 21
 glytdbud

FOR 2018 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010800	70428 TRAVEL & TRAINING	7,000	7,000	5,897.74	.00	850.65	251.61	96.4%
00010800	70429 IN/COUNTY TRAVEL	375	375	41.44	.00	.00	333.56	11.1%
00010800	70435 BOOKS	256,000	256,000	171,595.09	9,561.13	51,691.55	32,713.36	87.2%
00010800	70437 PERIODICALS	22,000	22,000	20,997.83	284.90	.00	1,002.17	95.4%
00010800	70469 SOFTWARE EXPENSE	54,000	54,000	27,350.70	198.00	23,352.00	3,297.30	93.9%
00010800	70475 EQUIPMENT	8,377	8,377	4,316.45	104.94	18.99	4,041.56	51.8%
00010800	70489 REFUNDS	1,500	1,500	866.36	48.95	91.91	541.73	63.9%
00010800	70528 DATABASES	55,000	55,000	35,465.76	.00	15,750.00	3,784.24	93.1%
00010800	70675 PROFESSIONAL FEES	0	1,500	.00	.00	1,500.00	.00	100.0%
00010800	70678 CONTRACT SERVICES	2,300	2,100	1,698.44	202.59	131.56	270.00	87.1%
TOTAL COUNTY LIBRARY		2,234,423	2,236,923	1,676,698.03	142,165.41	108,160.87	452,064.10	79.8%
081 PARKS DEPARTMENT								
00010810	50105 SALARY/EMPLOYEES	59,141	59,141	46,630.32	4,549.30	.00	12,510.68	78.8%
00010810	50108 SALARY/PARTTIME	0	4,152	3,349.72	346.00	.00	802.28	80.7%
00010810	50388 CELL PHONE ALLOWANC	720	720	581.70	55.40	.00	138.30	80.8%
00010810	60201 FICA/MEDICARE	4,641	4,917	3,808.24	371.84	.00	1,108.76	77.5%
00010810	60202 GROUP HOSPITAL INSU	21,744	21,744	16,868.08	1,687.36	.00	4,875.92	77.6%
00010810	60203 RETIREMENT	4,634	4,911	3,883.13	382.20	.00	1,027.87	79.1%
00010810	70301 OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%
00010810	70303 SANITATION SUPPLIES	2,500	2,500	2,306.99	.00	6.09	186.92	92.5%
00010810	70330 GROCERIES	4,000	4,000	2,461.31	264.36	580.00	958.69	76.0%
00010810	70335 AUTO REPAIR, FUEL,	10,207	10,207	8,642.88	1,635.48	10.00	1,554.12	84.8%
00010810	70343 EQUIPMENT PARTS & R	5,000	5,000	3,075.76	144.01	737.94	1,186.30	76.3%
00010810	70358 SAFETY EQUIPMENT	500	500	49.96	.00	.00	450.04	10.0%
00010810	70391 UNIFORMS	1,000	1,000	665.20	49.89	232.55	102.25	89.8%
00010810	70418 HIRED SERVICES	3,600	0	.00	.00	.00	.00	.0%
00010810	70440 UTILITIES	6,500	6,500	4,022.52	547.51	1,862.59	614.89	90.5%
00010810	70453 DUMPGROUND MAINTENA	12,000	12,000	5,936.11	460.35	2,582.29	3,481.60	71.0%
00010810	70460 EQUIPMENT RENTALS	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010810	70475 EQUIPMENT	1,100	1,100	1,100.00	.00	.00	.00	100.0%
00010810	70510 SIGNS	500	500	.00	.00	.00	500.00	.0%
00010810	70572 HAND TOOLS & EQUIPM	500	500	.00	.00	39.72	460.28	7.9%
00010810	80604 CONSTRUCTION EXPENS	125,000	125,000	.00	.00	.00	125,000.00	.0%
TOTAL PARKS DEPARTMENT		266,437	267,542	103,381.92	10,493.70	6,051.18	158,108.90	40.9%
090 EXTENSION SERVICE								
00010900	50105 SALARY/EMPLOYEES	151,716	151,716	117,542.48	10,818.64	.00	34,173.52	77.5%

08/13/2018 13:49
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

JULY 2018

P 22
 glytddbud

FOR 2018 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010900	50108 SALARY/PARTTIME	11,475	11,475	6,354.59	33.27	.00	5,120.41	55.4%
00010900	50388 CELL PHONE ALLOWANC	2,880	2,880	2,298.27	193.83	.00	581.73	79.8%
00010900	50427 AUTO ALLOWANCE	23,022	23,022	18,210.56	1,387.01	.00	4,811.44	79.1%
00010900	60201 FICA/MEDICARE	14,526	14,526	11,094.62	955.24	.00	3,431.38	76.4%
00010900	60202 GROUP HOSPITAL INSU	21,744	21,744	17,514.21	1,797.20	.00	4,229.79	80.5%
00010900	60203 RETIREMENT	14,588	14,588	7,054.23	566.09	.00	7,533.77	48.4%
00010900	70301 OFFICE SUPPLIES	2,000	2,000	1,297.47	.00	170.94	531.59	73.4%
00010900	70335 AUTO REPAIR, FUEL,	6,209	6,209	4,255.89	648.76	.00	1,953.11	68.5%
00010900	70380 HORTICULTURE DEMONS	600	600	328.42	47.36	.00	271.58	54.7%
00010900	70393 STOCKSHOW TRAVEL &	5,000	5,000	3,266.28	.00	51.00	1,682.72	66.3%
00010900	70394 HOME DEMONSTRATION	300	300	5.88	.00	.00	294.12	2.0%
00010900	70405 DUES & SUBSCRIPTION	1,470	1,470	1,295.00	.00	.00	175.00	88.1%
00010900	70428 TRAVEL & TRAINING	8,000	8,000	5,209.48	2,359.06	208.00	2,582.52	67.7%
00010900	70441 FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475 EQUIPMENT	2,150	2,150	.00	.00	19.06	2,130.94	.9%
00010900	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900	70507 AGRICULTURE DEMONST	300	300	65.00	65.00	.00	235.00	21.7%
TOTAL EXTENSION SERVICE		268,051	268,051	195,792.38	18,871.46	449.00	71,809.62	73.2%
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	3,200	2,100.00	.00	.00	1,100.00	65.6%
00011190	70428 TRAVEL & TRAINING	1,000	1,000	811.45	.00	.00	188.55	81.1%
00011190	70483 JURORS/MEALS & LODG	1,250	1,250	741.55	138.75	315.25	193.20	84.5%
00011190	70564 ASSIGNED COUNSEL:MI	250,000	250,000	207,656.55	12,537.35	.00	42,343.45	83.1%
00011190	70566 ASSIGNED COUNSEL:GU	100,000	100,000	74,635.30	5,136.25	.00	25,364.70	74.6%
00011190	70580 PSYCHOLOGICAL EXAMS	5,000	5,000	5,500.00	.00	.00	-500.00	110.0%*
TOTAL COUNTY COURTS		359,300	361,500	291,444.85	17,812.35	315.25	69,739.90	80.7%
120 TGC REGIONAL SPECIALTY COURT								
00011200	50105 SALARY/EMPLOYEES	72,812	72,812	57,408.81	5,600.86	.00	15,403.19	78.8%
00011200	60201 FICA/MEDICARE	5,571	5,571	4,391.92	428.48	.00	1,179.08	78.8%
00011200	60202 GROUP HOSPITAL INSU	21,744	21,744	16,868.08	1,687.36	.00	4,875.92	77.6%
00011200	60203 RETIREMENT	5,594	5,594	4,408.79	432.38	.00	1,185.21	78.8%

08/13/2018 13:49
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

JULY 2018

P 23
glytdbud

FOR 2018 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011200</u>	<u>70335 FUEL & AUTO REPAIR</u>	5,000	5,000	620.93	.00	.00	4,379.07	12.4%
<u>00011200</u>	<u>70676 SUPPLIES & OPERATIN</u>	10,000	10,000	1,093.85	250.50	240.57	8,665.58	13.3%
TOTAL TGC REGIONAL SPECIALTY COUR		120,721	120,721	84,792.38	8,399.58	240.57	35,688.05	70.4%
130 JP PCT 2 BUILDING								
<u>00011300</u>	<u>70358 SAFETY EQUIPMENT</u>	100	100	50.00	.00	.00	50.00	50.0%
<u>00011300</u>	<u>70418 HIRED SERVICES</u>	209	209	160.00	40.00	.00	49.00	76.6%
<u>00011300</u>	<u>70433 INSPECTION FEES</u>	53	53	30.90	25.00	.00	22.10	58.3%
<u>00011300</u>	<u>70440 UTILITIES</u>	5,196	5,196	3,333.89	158.29	1,862.11	.00	100.0%
<u>00011300</u>	<u>70462 OFFICE RENTAL</u>	25,284	25,284	23,053.93	2,106.97	1,921.02	309.05	98.8%
<u>00011300</u>	<u>70530 BUILDING REPAIR</u>	1,500	1,500	183.97	23.09	127.04	1,188.99	20.7%
TOTAL JP PCT 2 BUILDING		32,342	32,342	26,812.69	2,353.35	3,910.17	1,619.14	95.0%
131 CRISIS INTERVENTION BUILDING								
<u>00011310</u>	<u>70433 INSPECTION FEES</u>	78	78	2.95	.00	25.05	50.00	35.9%
TOTAL CRISIS INTERVENTION BUILDIN		78	78	2.95	.00	25.05	50.00	35.9%
132 SHOP BUILDING								
<u>00011320</u>	<u>70358 SAFETY EQUIPMENT</u>	806	806	575.00	57.50	231.00	.00	100.0%
<u>00011320</u>	<u>70418 HIRED SERVICES</u>	209	209	160.00	40.00	.00	49.00	76.6%
<u>00011320</u>	<u>70433 INSPECTION FEES</u>	121	121	85.28	.00	25.00	10.72	91.1%
<u>00011320</u>	<u>70440 UTILITIES</u>	14,036	14,036	10,469.14	464.89	3,566.86	.00	100.0%
<u>00011320</u>	<u>70530 BUILDING REPAIR</u>	3,000	3,000	1,088.16	14.60	185.00	1,726.84	42.4%
TOTAL SHOP BUILDING		18,172	18,172	12,377.58	576.99	4,007.86	1,786.56	90.2%
134 NORTH BRANCH LIBRARY BLDG								
<u>00011340</u>	<u>70358 SAFETY EQUIPMENT</u>	125	50	50.00	.00	.00	.00	100.0%
<u>00011340</u>	<u>70418 HIRED SERVICES</u>	1,047	1,300	200.00	50.00	.00	1,100.00	15.4%

08/13/2018 13:49
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

P 24
 glytdbud

JULY 2018

FOR 2018 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00011340</u>	<u>70433</u>	<u>INSPECTION FEES</u>	56	56	30.90	.00	.10	25.00	55.4%
<u>00011340</u>	<u>70440</u>	<u>UTILITIES</u>	7,224	7,224	4,571.89	172.90	2,652.11	.00	100.0%
<u>00011340</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	1,500	1,322	185.78	.00	539.16	597.06	54.8%
TOTAL NORTH BRANCH LIBRARY BLDG			9,952	9,952	5,038.57	222.90	3,191.37	1,722.06	82.7%
135 WEST BRANCH LIBRARY BLDG									
<u>00011350</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	125	125	50.00	.00	.00	75.00	40.0%
<u>00011350</u>	<u>70418</u>	<u>HIRED SERVICES</u>	1,709	1,709	100.00	25.00	.00	1,609.00	5.9%
<u>00011350</u>	<u>70433</u>	<u>INSPECTION FEES</u>	181	181	30.90	.00	95.10	55.00	69.6%
<u>00011350</u>	<u>70440</u>	<u>UTILITIES</u>	8,220	8,220	5,781.57	849.50	2,414.43	24.00	99.7%
<u>00011350</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	1,500	1,500	81.20	.00	.00	1,418.80	5.4%
TOTAL WEST BRANCH LIBRARY BLDG			11,735	11,735	6,043.67	874.50	2,509.53	3,181.80	72.9%
136 FACILITIES MAINTENANCE									
<u>00011360</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	340,410	340,410	266,844.44	25,705.00	.00	73,565.56	78.4%
<u>00011360</u>	<u>50119</u>	<u>SALARY/OVERTIME</u>	0	1,200	417.97	.00	.00	782.03	34.8%
<u>00011360</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	1,440	1,440	1,162.98	110.76	.00	277.02	80.8%
<u>00011360</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	26,336	26,336	20,462.23	1,964.26	.00	5,873.77	77.7%
<u>00011360</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	106,239	106,239	82,650.92	8,436.80	.00	23,588.08	77.8%
<u>00011360</u>	<u>60203</u>	<u>RETIREMENT</u>	28,326	28,326	20,610.86	1,992.98	.00	7,715.14	72.8%
<u>00011360</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	700	700	236.31	.00	118.79	344.90	50.7%
<u>00011360</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	9,250	9,250	6,832.57	974.30	15.00	2,402.43	74.0%
<u>00011360</u>	<u>70343</u>	<u>EQUIPMENT PARTS & R</u>	600	600	.00	.00	.00	600.00	.0%
<u>00011360</u>	<u>70351</u>	<u>SHOP SUPPLIES</u>	300	300	204.32	.00	.00	95.68	68.1%
<u>00011360</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	1,000	1,000	104.50	.00	.00	895.50	10.5%
<u>00011360</u>	<u>70391</u>	<u>UNIFORMS</u>	5,500	5,500	3,246.50	359.13	2,253.50	.00	100.0%
<u>00011360</u>	<u>70451</u>	<u>RADIO RENT & REPAIR</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011360</u>	<u>70572</u>	<u>HAND TOOLS & EQUIPM</u>	2,000	2,000	1,520.37	.00	306.30	173.33	91.3%
TOTAL FACILITIES MAINTENANCE			522,351	523,551	404,293.97	39,543.23	2,693.59	116,563.44	77.7%
137 TAX ASSESSOR DRIVE UP BOOTH									
<u>00011370</u>	<u>70418</u>	<u>HIRED SERVICES</u>	171	171	120.00	30.00	.00	51.00	70.2%

08/13/2018 13:49
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

JULY 2018

P 25
 glytdbud

FOR 2018 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011370</u>	<u>70433</u>	72	72	2.95	.00	19.05	50.00	30.6%
<u>00011370</u>	<u>70530</u>	250	4,005	468.00	.00	3,297.00	240.00	94.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH		493	4,248	590.95	30.00	3,316.05	341.00	92.0%
138 CUSTODIAL SERVICES								
<u>00011380</u>	<u>50105</u>	335,681	335,681	265,962.24	25,532.06	.00	69,718.76	79.2%
<u>00011380</u>	<u>50108</u>	56,764	56,764	35,956.42	3,469.02	.00	20,807.58	63.3%
<u>00011380</u>	<u>50388</u>	1,080	1,080	872.34	83.08	.00	207.66	80.8%
<u>00011380</u>	<u>60201</u>	30,106	30,106	23,100.77	2,218.49	.00	7,005.23	76.7%
<u>00011380</u>	<u>60202</u>	152,208	152,208	113,853.81	10,966.03	.00	38,354.19	74.8%
<u>00011380</u>	<u>60203</u>	30,233	30,233	23,255.84	2,245.34	.00	6,977.16	76.9%
<u>00011380</u>	<u>70301</u>	500	500	382.45	.00	116.76	.79	99.8%
<u>00011380</u>	<u>70303</u>	37,675	38,725	34,609.15	644.00	3,056.30	1,059.55	97.3%
<u>00011380</u>	<u>70335</u>	1,516	1,016	533.79	59.06	112.93	369.28	63.7%
<u>00011380</u>	<u>70343</u>	3,000	3,000	2,533.59	177.43	308.56	157.85	94.7%
<u>00011380</u>	<u>70351</u>	250	0	.00	.00	.00	.00	.0%
<u>00011380</u>	<u>70391</u>	2,000	2,000	1,208.36	86.25	609.92	181.72	90.9%
<u>00011380</u>	<u>70572</u>	300	0	.00	.00	.00	.00	.0%
TOTAL CUSTODIAL SERVICES		651,313	651,313	502,268.76	45,480.76	4,204.47	144,839.77	77.8%
139 COURT STREET ANNEX BUILDING								
<u>00011390</u>	<u>70358</u>	240	240	.00	.00	.00	240.00	.0%
<u>00011390</u>	<u>70383</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011390</u>	<u>70418</u>	6,251	6,251	2,649.76	534.88	390.00	3,211.24	48.6%
<u>00011390</u>	<u>70433</u>	1,559	1,559	409.59	.00	219.41	930.00	40.3%
<u>00011390</u>	<u>70440</u>	56,352	56,352	35,781.28	395.66	20,570.72	.00	100.0%
<u>00011390</u>	<u>70530</u>	10,000	13,880	8,184.46	2,067.65	4,481.04	1,214.50	91.3%
TOTAL COURT STREET ANNEX BUILDING		74,802	78,682	47,025.09	2,998.19	25,661.17	5,995.74	92.4%
140 COURTHOUSE BUILDING								
<u>00011400</u>	<u>70352</u>	1,000	1,000	523.27	.00	.00	476.73	52.3%
<u>00011400</u>	<u>70358</u>	250	250	100.00	.00	.00	150.00	40.0%

08/13/2018 13:49
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

JULY 2018

P 26
 glytdbud

FOR 2018 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>00011400</u>	<u>70418</u>	<u>HIRE</u>	<u>SERV</u>	13,790	14,303	8,602.42	1,116.88	940.00	4,760.58	66.7%
<u>00011400</u>	<u>70433</u>	<u>INSPE</u>	<u>CTION</u>	2,804	2,804	841.90	.00	192.95	1,769.15	36.9%
<u>00011400</u>	<u>70440</u>	<u>UTILIT</u>	<u>IES</u>	81,636	92,636	51,414.27	4,069.81	41,221.73	.00	100.0%
<u>00011400</u>	<u>70530</u>	<u>BUILD</u>	<u>ING</u>	20,000	68,287	17,833.21	934.41	45,324.51	5,129.28	92.5%
	TOTAL COURTHOUSE BUILDING			119,480	179,280	79,315.07	6,121.10	87,679.19	12,285.74	93.1%
141 EDD B. KEYES BUILDING										
<u>00011410</u>	<u>70358</u>	<u>SAFETY</u>	<u>EQUIP</u>	150	150	100.00	.00	.00	50.00	66.7%
<u>00011410</u>	<u>70418</u>	<u>HIRE</u>	<u>SERV</u>	6,712	6,951	6,869.92	2,047.76	52.00	29.08	99.6%
<u>00011410</u>	<u>70433</u>	<u>INSPE</u>	<u>CTION</u>	2,677	2,677	648.90	25.00	543.10	1,485.00	44.5%
<u>00011410</u>	<u>70440</u>	<u>UTILIT</u>	<u>IES</u>	93,129	93,129	58,067.84	1,285.83	34,881.16	180.00	99.8%
<u>00011410</u>	<u>70530</u>	<u>BUILD</u>	<u>ING</u>	14,391	27,157	12,323.27	1,188.06	13,608.96	1,224.77	95.5%
	TOTAL EDD B. KEYES BUILDING			117,059	130,064	78,009.93	4,546.65	49,085.22	2,968.85	97.7%
142 JAIL BUILDING										
<u>00011420</u>	<u>70327</u>	<u>KITCH</u>	<u>EN</u>	20,000	17,467	9,882.68	799.17	713.08	6,871.24	60.7%
<u>00011420</u>	<u>70383</u>	<u>GENE</u>	<u>RATOR</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011420</u>	<u>70418</u>	<u>HIRE</u>	<u>SERV</u>	48,218	48,218	27,135.49	3,157.93	18,218.15	2,864.36	94.1%
<u>00011420</u>	<u>70433</u>	<u>INSPE</u>	<u>CTION</u>	9,921	9,921	2,011.97	.00	909.03	7,000.00	29.4%
<u>00011420</u>	<u>70440</u>	<u>UTILIT</u>	<u>IES</u>	466,812	466,812	334,216.73	21,880.98	131,695.27	900.00	99.8%
<u>00011420</u>	<u>70465</u>	<u>SURVE</u>	<u>ILLANCE</u>	4,000	4,000	2,287.17	.00	531.20	1,181.63	70.5%
<u>00011420</u>	<u>70530</u>	<u>BUILD</u>	<u>ING</u>	140,000	107,527	59,102.95	5,581.13	11,846.60	36,577.45	66.0%
<u>00011420</u>	<u>70576</u>	<u>LAUNDRY</u>	<u>EQUIP</u>	5,000	5,000	1,751.46	.00	1,963.39	1,285.15	74.3%
<u>00011420</u>	<u>80470</u>	<u>CAPIT</u>	<u>AL</u>	0	5,939	.00	.00	.00	5,939.00	.0%
<u>00011420</u>	<u>80504</u>	<u>CAP</u>	<u>BUILDING</u>	15,028	37,995	37,662.23	.00	.00	332.77	99.1%
	TOTAL JAIL BUILDING			709,479	703,379	474,050.68	31,419.21	165,876.72	63,451.60	91.0%
143 SHERIFF BUILDING										
<u>00011430</u>	<u>70352</u>	<u>YARD</u>	<u>SUPPL</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011430</u>	<u>70383</u>	<u>GENE</u>	<u>RATOR</u>	400	400	.00	.00	322.00	78.00	80.5%
<u>00011430</u>	<u>70418</u>	<u>HIRE</u>	<u>SERV</u>	1,710	1,710	160.00	40.00	.00	1,550.00	9.4%
<u>00011430</u>	<u>70433</u>	<u>INSPE</u>	<u>CTION</u>	118	118	45.65	.00	47.35	25.00	78.8%

08/13/2018 13:49
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

JULY 2018

P 27
 glytdbud

FOR 2018 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011430</u>	<u>70440 UTILITIES</u>	30,436	30,436	16,906.69	522.26	13,529.31	.00	100.0%
<u>00011430</u>	<u>70530 BUILDING REPAIR</u>	9,000	9,000	5,104.39	.00	181.65	3,713.96	58.7%
<u>00011430</u>	<u>80504 CAP BUILDING IMPROV</u>	26,400	26,400	.00	.00	26,400.00	.00	100.0%
TOTAL SHERIFF BUILDING		68,314	68,314	22,216.73	562.26	40,480.31	5,616.96	91.8%
144 JUVENILE DETENTION BUILDING								
<u>00011440</u>	<u>70303 SANITATION SUPPLIES</u>	0	1,000	717.78	.00	24.04	258.18	74.2%
<u>00011440</u>	<u>70327 KITCHEN REPAIRS</u>	2,725	8,258	7,583.76	.00	.00	674.24	91.8%
<u>00011440</u>	<u>70352 YARD SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011440</u>	<u>70383 GENERATOR FUEL</u>	400	400	.00	.00	250.00	150.00	62.5%
<u>00011440</u>	<u>70418 HIRED SERVICES</u>	7,140	7,140	3,059.63	140.00	2,560.25	1,520.12	78.7%
<u>00011440</u>	<u>70433 INSPECTION FEES</u>	1,341	1,341	256.90	75.00	567.50	516.60	61.5%
<u>00011440</u>	<u>70440 UTILITIES</u>	53,220	53,220	29,789.58	1,225.88	23,370.42	60.00	99.9%
<u>00011440</u>	<u>70530 BUILDING REPAIR</u>	23,500	17,967	17,145.42	3,852.87	38.21	783.37	95.6%
<u>00011440</u>	<u>70576 LAUNDRY EQUIPMENT</u>	1,000	1,000	70.54	.00	.00	929.46	7.1%
<u>00011440</u>	<u>80504 CAP BUILDING IMPROV</u>	7,580	0	.00	.00	.00	.00	.0%
TOTAL JUVENILE DETENTION BUILDING		97,006	90,426	58,623.61	5,293.75	26,810.42	4,991.97	94.5%
145 TURNER BUILDING								
<u>00011450</u>	<u>70418 HIRED SERVICES</u>	209	209	160.00	40.00	.00	49.00	76.6%
<u>00011450</u>	<u>70433 INSPECTION FEES</u>	53	53	2.95	.00	25.05	25.00	52.8%
<u>00011450</u>	<u>70440 UTILITIES</u>	3,744	3,744	2,027.72	107.51	1,716.28	.00	100.0%
<u>00011450</u>	<u>70530 BUILDING REPAIR</u>	2,000	2,000	749.68	666.00	.00	1,250.32	37.5%
TOTAL TURNER BUILDING		6,006	6,006	2,940.35	813.51	1,741.33	1,324.32	78.0%
147 SHAVER BUILDING								
<u>00011470</u>	<u>70418 HIRED SERVICES</u>	300	300	200.00	50.00	.00	100.00	66.7%
<u>00011470</u>	<u>70433 INSPECTION FEES</u>	86	86	36.80	.00	24.20	25.00	70.9%
<u>00011470</u>	<u>70440 UTILITIES</u>	6,456	6,456	3,605.96	221.70	2,850.04	.00	100.0%
<u>00011470</u>	<u>70530 BUILDING REPAIR</u>	1,000	1,000	184.28	.00	.00	815.72	18.4%
TOTAL SHAVER BUILDING		7,842	7,842	4,027.04	271.70	2,874.24	940.72	88.0%
148 IRVING STREET BUILDING								

08/13/2018 13:49
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

JULY 2018

P 28
 glytdbud

FOR 2018 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00011480</u>	<u>70418</u>	<u>HIRED SERVICES</u>	300	660	560.00	50.00	.00	100.00	84.8%
<u>00011480</u>	<u>70433</u>	<u>INSPECTION FEES</u>	56	56	8.85	.00	27.95	19.20	65.7%
<u>00011480</u>	<u>70440</u>	<u>UTILITIES</u>	4,764	4,764	2,616.26	148.88	2,051.74	96.00	98.0%
<u>00011480</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	2,000	2,000	1,057.72	.00	.00	942.28	52.9%
TOTAL IRVING STREET BUILDING			7,120	7,480	4,242.83	198.88	2,079.69	1,157.48	84.5%
149 4H BUILDING									
<u>00011490</u>	<u>70418</u>	<u>HIRED SERVICES</u>	487	487	479.88	60.00	.00	7.12	98.5%
<u>00011490</u>	<u>70433</u>	<u>INSPECTION FEES</u>	537	537	14.75	.00	287.50	234.75	56.3%
<u>00011490</u>	<u>70440</u>	<u>UTILITIES</u>	12,912	12,912	9,399.50	1,380.35	3,512.50	.00	100.0%
<u>00011490</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	2,500	5,600	4,159.73	47.85	85.00	1,355.27	75.8%
TOTAL 4H BUILDING			16,436	19,536	14,053.86	1,488.20	3,885.00	1,597.14	91.8%
162 TDCJ WORK CAMP									
<u>00011620</u>	<u>70418</u>	<u>HIRED SERVICES</u>	1,095	1,190	1,039.88	314.88	225.00	-74.88	106.3%*
<u>00011620</u>	<u>70433</u>	<u>INSPECTION FEES</u>	800	705	.00	.00	212.50	492.50	30.1%
<u>00011620</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	15,000	16,000	10,297.06	1,553.07	4,892.36	810.58	94.9%
TOTAL TDCJ WORK CAMP			16,895	17,895	11,336.94	1,867.95	5,329.86	1,228.20	93.1%
163 3020 N BRYANT BUILDING									
<u>00011630</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	956	956	676.60	61.05	229.40	50.00	94.8%
<u>00011630</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011630</u>	<u>70418</u>	<u>HIRED SERVICES</u>	875	1,595	1,518.40	90.00	.00	76.60	95.2%
<u>00011630</u>	<u>70433</u>	<u>INSPECTION FEES</u>	2,245	2,245	538.45	.00	.00	1,706.55	24.0%
<u>00011630</u>	<u>70440</u>	<u>UTILITIES 3020 N BR</u>	95,432	95,432	48,549.58	1,045.61	46,880.42	2.00	100.0%
<u>00011630</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	750	750	.00	.00	408.10	341.90	54.4%
<u>00011630</u>	<u>70530</u>	<u>BLDG REPAIR 3020 N</u>	13,000	14,840	8,368.72	2.79	1,451.47	5,019.81	66.2%
<u>00011630</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	1,000,000	968,875	18,875.00	.00	.00	950,000.00	1.9%
TOTAL 3020 N BRYANT BUILDING			1,113,658	1,085,093	78,526.75	1,199.45	48,969.39	957,596.86	11.7%
180 STEPHENS CENTRAL LIBRARY BLDG									
<u>00011800</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	856	856	366.90	58.15	489.10	.00	100.0%

08/13/2018 13:49
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

JULY 2018

P 29
glytdbud

FOR 2018 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011800</u>	<u>70418</u>	<u>HIRED SERVICES</u>	11,597	13,196	10,976.00	912.00	1,993.48	226.52 98.3%
<u>00011800</u>	<u>70433</u>	<u>INSPECTION FEES</u>	6,121	6,121	3,214.25	25.00	1,189.95	1,716.80 72.0%
<u>00011800</u>	<u>70440</u>	<u>UTILITIES</u>	132,348	132,348	83,494.54	1,160.61	48,829.46	24.00 100.0%
<u>00011800</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	500	500	.00	.00	500.00	.00 .0%
<u>00011800</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	32,000	30,401	19,963.46	1,378.51	8,042.04	2,395.50 92.1%
TOTAL STEPHENS CENTRAL LIBRARY BL			183,422	183,422	118,015.15	3,534.27	60,544.03	4,862.82 97.3%
192 CONTINGENCY								
<u>00011920</u>	<u>50105</u>	<u>SALARY RESERVES</u>	157,652	148,597	.00	.00	.00	148,597.00 .0%
<u>00011920</u>	<u>60202</u>	<u>GROUP INSURANCE RES</u>	151,103	151,103	.00	.00	.00	151,103.00 .0%
<u>00011920</u>	<u>70601</u>	<u>ESTIMATED RESERVES</u>	642,000	152,787	.00	.00	.00	152,787.00 .0%
TOTAL CONTINGENCY			950,755	452,487	.00	.00	.00	452,487.00 .0%
198 ROAD & BRIDGE PRECINCTS 1 & 3								
<u>00011980</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	268,807	268,807	212,239.38	19,701.08	.00	56,567.62 79.0%
<u>00011980</u>	<u>50119</u>	<u>SALARY/OVERTIME</u>	0	1,000	42.23	.00	.00	957.77 4.2%
<u>00011980</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	5,040	5,040	3,988.38	360.06	.00	1,051.62 79.1%
<u>00011980</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	21,148	21,148	16,375.01	1,515.31	.00	4,772.99 77.4%
<u>00011980</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	76,115	76,115	52,923.49	5,138.24	.00	23,191.51 69.5%
<u>00011980</u>	<u>60203</u>	<u>RETIREMENT</u>	21,616	21,616	16,605.99	1,548.73	.00	5,010.01 76.8%
<u>00011980</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	500	500	487.76	20.71	.00	12.24 97.6%
<u>00011980</u>	<u>70337</u>	<u>GASOLINE</u>	40,000	40,000	18,507.00	.00	16,493.00	5,000.00 87.5%
<u>00011980</u>	<u>70338</u>	<u>FUEL</u>	109,000	109,000	61,362.94	237.38	30,586.55	17,050.51 84.4%
<u>00011980</u>	<u>70341</u>	<u>TIRES & TUBES</u>	25,000	25,000	9,931.64	1,588.73	767.21	14,301.15 42.8%
<u>00011980</u>	<u>70343</u>	<u>EQUIPMENT PARTS & R</u>	94,000	94,000	72,730.73	7,030.29	9,819.58	11,449.69 87.8%
<u>00011980</u>	<u>70391</u>	<u>UNIFORMS</u>	6,500	6,500	4,739.80	336.60	1,760.20	.00 100.0%
<u>00011980</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	1,600	2,600	2,490.00	.00	.00	110.00 95.8%
<u>00011980</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	500	500	220.56	.00	.00	279.44 44.1%
<u>00011980</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	500	500	.00	.00	.00	500.00 .0%
<u>00011980</u>	<u>70440</u>	<u>UTILITIES</u>	14,250	14,250	6,531.52	78.10	5,772.48	1,946.00 86.3%
<u>00011980</u>	<u>70460</u>	<u>EQUIPMENT RENTALS</u>	3,800	2,800	.00	.00	.00	2,800.00 .0%
<u>00011980</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,200	1,200	1,042.33	.00	49.98	107.69 91.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			689,576	690,576	480,218.76	37,555.23	65,249.00	145,108.24 79.0%
199 ROAD & BRIDGE PRECINCTS 2 & 4								
<u>00011990</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	233,675	233,675	169,766.79	16,890.94	.00	63,908.21 72.7%

08/13/2018 13:49
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

JULY 2018

P 30
 glytddbud

FOR 2018 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011990	50108 SALARY/PARTTIME	5,938	5,938	.00	.00	.00	5,938.00	.0%
00011990	50388 CELL PHONE ALLOWANC	5,040	5,040	3,531.33	346.21	.00	1,508.67	70.1%
00011990	60201 FICA/MEDICARE	18,913	18,913	13,356.21	1,328.41	.00	5,556.79	70.6%
00011990	60202 GROUP HOSPITAL INSU	72,759	72,759	45,634.50	4,099.77	.00	27,124.50	62.7%
00011990	60203 RETIREMENT	19,780	19,780	13,308.77	1,330.71	.00	6,471.23	67.3%
00011990	70301 OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00011990	70330 GROCERIES	200	200	.00	.00	.00	200.00	.0%
00011990	70337 GASOLINE	38,000	38,000	17,318.96	.00	20,181.04	500.00	98.7%
00011990	70338 FUEL	79,000	79,000	37,222.80	.00	37,627.20	4,150.00	94.7%
00011990	70341 TIRES & TUBES	20,000	20,000	11,814.93	1,151.28	3,980.26	4,204.81	79.0%
00011990	70343 EQUIPMENT PARTS & R	70,000	70,000	48,797.34	18,750.68	12,122.84	9,079.82	87.0%
00011990	70358 SAFETY EQUIPMENT	1,000	1,000	53.88	.00	.00	946.12	5.4%
00011990	70385 INTERNET SERVICE	400	400	269.55	29.95	126.45	4.00	99.0%
00011990	70391 UNIFORMS	6,120	6,120	3,757.31	404.16	2,326.69	36.00	99.4%
00011990	70403 BOND PREMIUMS	765	765	75.00	.00	.00	690.00	9.8%
00011990	70428 TRAVEL & TRAINING	3,000	3,000	2,182.85	.00	60.64	756.51	74.8%
00011990	70440 UTILITIES	14,000	14,000	10,620.16	919.53	444.10	2,935.74	79.0%
00011990	70460 EQUIPMENT RENTALS	3,800	3,800	.00	.00	.00	3,800.00	.0%
00011990	70530 BUILDING REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		593,790	593,790	377,710.38	45,251.64	76,869.22	139,210.40	76.6%
410 COURTHOUSE SECURITY								
00014100	50105 SALARY/EMPLOYEES	329,349	329,349	280,605.14	27,381.70	.00	48,743.86	85.2%
00014100	50388 CELL PHONE ALLOWANC	1,080	1,080	872.34	83.08	.00	207.66	80.8%
00014100	50391 UNIFORM ALLOWANCE	600	600	484.68	46.16	.00	115.32	80.8%
00014100	60201 FICA/MEDICARE	25,324	25,324	21,002.28	2,047.58	.00	4,321.72	82.9%
00014100	60202 GROUP HOSPITAL INSU	75,670	75,670	67,472.32	6,749.44	.00	8,197.68	89.2%
00014100	60203 RETIREMENT	27,203	27,203	21,653.94	2,123.84	.00	5,549.06	79.6%
00014100	70301 OFFICE SUPPLIES	600	600	307.61	.00	31.70	260.69	56.6%
00014100	70428 TRAVEL & TRAINING	1,600	1,600	1,164.94	.00	.00	435.06	72.8%
00014100	70445 SOFTWARE MAINTENANC	10,000	10,000	8,514.00	.00	.00	1,486.00	85.1%
00014100	70475 EQUIPMENT	2,500	2,500	1,819.57	.00	.00	680.43	72.8%
TOTAL COURTHOUSE SECURITY		473,926	473,926	403,896.82	38,431.80	31.70	69,997.48	85.2%
TOTAL GENERAL FUND		47,182,086	47,281,335	34,077,554.90	3,026,841.22	2,110,950.82	11,092,829.28	76.5%
TOTAL EXPENSES		47,182,086	47,281,335	34,077,554.90	3,026,841.22	2,110,950.82	11,092,829.28	

08/13/2018 13:49
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

JULY 2018

P 31
 glytdbud

FOR 2018 10

ACCOUNTS FOR: 0005	FOR: ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
198 ROAD & BRIDGE PRECINCTS 1 & 3								
00051980	50105	SALARY/EMPLOYEES	182,489	182,489	140,542.31	13,134.02	.00	41,946.69 77.0%
00051980	60201	FICA/MEDICARE	13,961	13,961	10,532.65	982.09	.00	3,428.35 75.4%
00051980	60202	GROUP HOSPITAL INSU	50,237	50,237	34,219.79	3,326.02	.00	16,017.21 68.1%
00051980	60203	RETIREMENT	14,020	14,020	10,790.55	1,013.90	.00	3,229.45 77.0%
00051980	70301	OFFICE SUPPLIES	0	500	.00	.00	.00	500.00 .0%
00051980	70356	MAINT & PAVING/PRCT	725,000	724,500	487,195.41	48,795.89	114,715.56	122,589.03 83.1%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			985,707	985,707	683,280.71	67,251.92	114,715.56	187,710.73 81.0%
TOTAL ROAD & BRIDGE PRECINCT 1 &			985,707	985,707	683,280.71	67,251.92	114,715.56	187,710.73 81.0%
TOTAL EXPENSES			985,707	985,707	683,280.71	67,251.92	114,715.56	187,710.73

08/13/2018 13:49
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

JULY 2018

P 32
 glytdbud

FOR 2018 10

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	162,613	162,613	109,936.39	10,079.34	.00	52,676.61 67.6%
00061990	60201	FICA/MEDICARE	12,440	12,440	8,378.62	767.87	.00	4,061.38 67.4%
00061990	60202	GROUP HOSPITAL INSU	48,971	48,971	29,457.95	2,648.61	.00	19,513.05 60.2%
00061990	60203	RETIREMENT	12,493	12,493	8,441.47	778.12	.00	4,051.53 67.6%
00061990	70357	MAINT & PAVING/PRCT	600,000	600,000	388,554.98	112,023.42	127,617.22	83,827.80 86.0%
00061990	70475	EQUIPMENT	2,500	2,500	2,315.62	.00	.00	184.38 92.6%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			839,017	839,017	547,085.03	126,297.36	127,617.22	164,314.75 80.4%
TOTAL ROAD & BRIDGE PRECINCT 2 &			839,017	839,017	547,085.03	126,297.36	127,617.22	164,314.75 80.4%
TOTAL EXPENSES			839,017	839,017	547,085.03	126,297.36	127,617.22	164,314.75

08/13/2018 13:49
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

JULY 2018

P 33
 glytbdud

FOR 2018 10

ACCOUNTS FOR: 0090	FOR: 2015 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 COUNTY JUDGE								
00900110	70444 BANK SVC CHARGES	17,675	17,675	.00	.00	.00	17,675.00	.0%
TOTAL COUNTY JUDGE		17,675	17,675	.00	.00	.00	17,675.00	.0%
154 JAIL HIGHWAY 277 NORTH								
00901540	80501 BUILDING CONSTRUCTI	46,672,102	46,672,102	21,810,745.40	3,411,711.02	24,572,065.60	289,291.00	99.4%
TOTAL JAIL HIGHWAY 277 NORTH		46,672,102	46,672,102	21,810,745.40	3,411,711.02	24,572,065.60	289,291.00	99.4%
TOTAL 2015 COB CAPITAL PROJECTS		46,689,777	46,689,777	21,810,745.40	3,411,711.02	24,572,065.60	306,966.00	99.3%
TOTAL EXPENSES		46,689,777	46,689,777	21,810,745.40	3,411,711.02	24,572,065.60	306,966.00	

08/13/2018 13:49
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

JULY 2018

P 34
 glytdbud

FOR 2018 10

ACCOUNTS FOR: 0101	FOR: 2017 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 COUNTY JUDGE								
01010110	70444	BANK SVC CHARGES	2,972	2,972	.00	.00	.00	2,972.00 .0%
		TOTAL COUNTY JUDGE	2,972	2,972	.00	.00	.00	2,972.00 .0%
140 COURTHOUSE BUILDING								
01011400	80504	CAP BUILDING IMPROV	7,782,528	0	.00	.00	.00	.00 .0%
		TOTAL COURTHOUSE BUILDING	7,782,528	0	.00	.00	.00	.00 .0%
154 JAIL HIGHWAY 277 NORTH								
01011540	80501	BUILDING CONSTRUCTI	895,462	8,677,990	587,416.80	127,027.59	8,090,573.20	.00 100.0%
		TOTAL JAIL HIGHWAY 277 NORTH	895,462	8,677,990	587,416.80	127,027.59	8,090,573.20	.00 100.0%
		TOTAL 2017 COB CAPITAL PROJECTS	8,680,962	8,680,962	587,416.80	127,027.59	8,090,573.20	2,972.00 100.0%
		TOTAL EXPENSES	8,680,962	8,680,962	587,416.80	127,027.59	8,090,573.20	2,972.00

08/13/2018 13:49
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

JULY 2018

P 35
 glytbdud

FOR 2018 10

ACCOUNTS FOR: 0120	FOR: 2018 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
154 JAIL HIGHWAY 277 NORTH								
01201540	80501							
	BUILDING CONSTRUCTI	0	8,200,000	.00	.00	5,233,315.80	2,966,684.20	63.8%
	TOTAL JAIL HIGHWAY 277 NORTH	0	8,200,000	.00	.00	5,233,315.80	2,966,684.20	63.8%
	TOTAL 2018 COB CAPITAL PROJECTS	0	8,200,000	.00	.00	5,233,315.80	2,966,684.20	63.8%
	TOTAL EXPENSES	0	8,200,000	.00	.00	5,233,315.80	2,966,684.20	

08/13/2018 13:49
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

JULY 2018

P 36
 glytdbud

FOR 2018 10

ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
019 DISTRICT COURTS										
06001925	70562	18025	ASSIGNED COUNS	0	6,474	.00	.00	.00	6,474.00	.0%
06001925	70563	18025	ASSIGNED COUNS	0	104,594	.00	.00	.00	104,594.00	.0%
TOTAL DISTRICT COURTS		0	111,068	.00	.00	.00	111,068.00	.0%		
043 JUVENILE DETENTION CENTER										
06004303	70330	18003	GROCERIES	0	0	16,563.93	2,468.30	.00	-16,563.93	100.0%*
TOTAL JUVENILE DETENTION CENTER		0	0	16,563.93	2,468.30	.00	-16,563.93	100.0%		
054 SHERIFF										
06005405	50131	18005	SALARY STEP SA	0	58,764	31,205.75	4,301.35	.00	27,558.25	53.1%
06005405	60201	18005	FICA/MEDICARE	0	4,496	2,379.26	328.96	.00	2,116.74	52.9%
06005405	60203	18005	RETIREMENT	0	4,602	2,500.72	345.05	.00	2,101.28	54.3%
06005405	70335	18005	AUTO REPAIR, F	0	6,634	5,351.61	670.89	.00	1,282.39	80.7%
TOTAL SHERIFF		0	74,496	41,437.34	5,646.25	.00	33,058.66	55.6%		
119 COUNTY COURTS										
06011925	70564	18025	ASSIGNED COUNS	0	22,139	.00	.00	.00	22,139.00	.0%
TOTAL COUNTY COURTS		0	22,139	.00	.00	.00	22,139.00	.0%		
TOTAL REIM FOR MANDATED FUNDING		0	207,703	58,001.27	8,114.55	.00	149,701.73	27.9%		
TOTAL EXPENSES		0	207,703	58,001.27	8,114.55	.00	149,701.73			

08/13/2018 13:49
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

JULY 2018

P 37
 glytdbud

FOR 2018 10

ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 DISTRICT ATTORNEYS								
06131327	50105 18027 SALARY/EMPLOYE	28,639	28,639	22,580.75	2,203.00	.00	6,058.25	78.8%
06131327	60201 18027 FICA/MEDICARE	2,191	2,191	1,726.93	168.48	.00	464.07	78.8%
06131327	60202 18027 GROUP HOSPITAL	8,653	8,969	6,711.81	671.40	.00	2,257.19	74.8%
06131327	60203 18027 RETIREMENT	2,201	2,201	1,734.10	170.06	.00	466.90	78.8%
06131381	50105 18081 SALARY/EMPLOYE	0	26,543	17,994.52	1,944.04	.00	8,548.48	67.8%
06131381	60201 18081 FICA/MEDICARE	0	2,031	1,376.59	148.72	.00	654.41	67.8%
06131381	60202 18081 GROUP HOSPITAL	0	10,872	5,049.46	843.68	.00	5,822.54	46.4%
06131381	60203 18081 RETIREMENT	0	2,038	1,383.96	150.08	.00	654.04	67.9%
06131384	70411 18084 REPORTING SERV	0	15,000	32,613.75	32,613.75	.00	-17,613.75	217.4%*
06131384	70425 18084 WITNESS EXPENS	0	231,500	28,485.93	-150.00	.00	203,014.07	12.3%
06131384	70676 18084 SUPPLIES & OPE	0	3,500	1,777.00	.00	.00	1,723.00	50.8%
TOTAL DISTRICT ATTORNEYS		41,684	333,484	121,434.80	38,763.21	.00	212,049.20	36.4%
TOTAL DISTRICT ATTY GRANTS		41,684	333,484	121,434.80	38,763.21	.00	212,049.20	36.4%
TOTAL EXPENSES		41,684	333,484	121,434.80	38,763.21	.00	212,049.20	

08/13/2018 13:49
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

JULY 2018

P 38
 glytdbud

FOR 2018 10

ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025 COUNTY ATTORNEY								
06252510	50105 18010	28,525	28,525	22,490.96	2,194.24	.00	6,034.04	78.8%
06252510	60201 18010	2,183	2,183	1,666.01	162.36	.00	516.99	76.3%
06252510	60202 18010	9,100	9,100	7,065.02	706.73	.00	2,034.98	77.6%
06252510	60203 18010	2,192	2,192	1,727.13	169.38	.00	464.87	78.8%
06252510	70301 16010	250	250	.00	.00	.00	250.00	.0%
06252510	70428 16010	477	477	.00	.00	.00	477.00	.0%
06252510	70676 16010	275	275	.00	.00	.00	275.00	.0%
TOTAL COUNTY ATTORNEY		43,002	43,002	32,949.12	3,232.71	.00	10,052.88	76.6%
TOTAL COUNTY ATTY GRANTS		43,002	43,002	32,949.12	3,232.71	.00	10,052.88	76.6%
TOTAL EXPENSES		43,002	43,002	32,949.12	3,232.71	.00	10,052.88	

08/13/2018 13:49
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

JULY 2018

P 39
 glytdbud

FOR 2018 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0654 SHERIFF GRANTS							
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028 CIUSH							
06542812 50105 18012 SALARY/EMPLOYE	29,440	29,440	23,173.78	2,264.62	.00	6,266.22	78.7%
06542812 60201 18012 FICA/MEDICARE	2,135	2,135	1,755.17	172.92	.00	379.83	82.2%
06542812 60202 18012 GROUP HOSPITAL	8,163	8,163	6,239.76	624.18	.00	1,923.24	76.4%
06542812 60203 18012 RETIREMENT	2,262	2,262	1,779.68	174.82	.00	482.32	78.7%
06542880 50105 18080 SALARY/EMPLOYE	0	26,921	20,733.42	2,107.30	.00	6,187.58	77.0%
06542880 60201 18080 FICA/MEDICARE	0	2,059	1,586.20	161.22	.00	472.80	77.0%
06542880 60202 18080 GROUP HOSPITAL	0	10,872	5,905.76	843.68	.00	4,966.24	54.3%
06542880 60203 18080 RETIREMENT	0	2,068	1,592.41	162.68	.00	475.59	77.0%
06542880 70428 18080 TRAVEL & TRAIN	0	1,000	1,000.00	.00	.00	.00	100.0%
06542880 70676 18080 SUPPLIES & OPE	0	6,713	6,338.33	240.59	328.00	46.67	99.3%
TOTAL CIUSH	42,000	91,633	70,104.51	6,752.01	328.00	21,200.49	76.9%
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054 SHERIFF							
06545473 70475 18073 EQUIPMENT	0	3,005	3,005.00	.00	.00	.00	100.0%
06545473 80470 18073 CAPITAL EQUIPM	0	90,995	90,995.00	.00	.00	.00	100.0%
TOTAL SHERIFF	0	94,000	94,000.00	.00	.00	.00	100.0%
TOTAL SHERIFF GRANTS	42,000	185,633	164,104.51	6,752.01	328.00	21,200.49	88.6%
TOTAL EXPENSES	42,000	185,633	164,104.51	6,752.01	328.00	21,200.49	

08/13/2018 13:49
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

JULY 2018

P 40
glytdbud

FOR 2018 10

ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
001 COMMISSIONERS COURT										
06990140	70453	17040								
			DUMPGROUND MAI	0	3,000	.00	.00	.00	3,000.00	.0%
TOTAL COMMISSIONERS COURT			0	3,000	.00	.00	.00	3,000.00	.0%	
011 COUNTY JUDGE										
06991114	50105	19023	SALARY/EMPLOYE	0	99,600	9,786.90	2,609.84	.00	89,813.10	9.8%
06991114	60201	19023	FICA/MEDICARE	0	7,619	748.65	199.64	.00	6,870.35	9.8%
06991114	60202	19023	GROUP HOSPITAL	0	35,132	2,018.92	565.70	.00	33,113.08	5.7%
06991114	60203	19023	RETIREMENT	0	7,649	755.55	201.48	.00	6,893.45	9.9%
06991114	70676	17014	INFRASTRUCTURE	0	460,500	.00	.00	.00	460,500.00	.0%
06991114	70676	19023	SUPPLIES & OPE	0	650,000	.00	.00	.00	650,000.00	.0%
06991114	80470	17014	CAPITAL EQUIPM	0	100,000	.00	.00	.00	100,000.00	.0%
06991114	80504	17014	CAP BUILDING I	0	1,481,500	189,979.39	.00	.00	1,291,520.61	12.8%
06991114	80504	19014	CAP BUILDING I	0	4,550,000	.00	.00	.00	4,550,000.00	.0%
06991114	80504	19023	CAP BUILDING I	0	700,000	108,550.00	54,275.00	251,600.00	339,850.00	51.5%
TOTAL COUNTY JUDGE			0	8,092,000	311,839.41	57,851.66	251,600.00	7,528,560.59	7.0%	
051 CONSTABLE PRECINCT 2										
06995183	70475	18083	EQUIPMENT	0	5,200	.00	.00	.00	5,200.00	.0%
TOTAL CONSTABLE PRECINCT 2			0	5,200	.00	.00	.00	5,200.00	.0%	
054 SHERIFF										
06995418	70475	18018	EQUIPMENT	0	6,958	.00	.00	.00	6,958.00	.0%
06995454	70475	18054	BYRNE JAG EQUI	0	21,346	21,345.20	.00	.00	.80	100.0%
TOTAL SHERIFF			0	28,304	21,345.20	.00	.00	6,958.80	75.4%	
080 COUNTY LIBRARY										
06998077	50105	18077	SALARY/EMPLOYE	18,789	6,809	6,808.82	.00	.00	.18	100.0%

08/13/2018 13:49
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

JULY 2018

P 41
 glytdbud

FOR 2018 10

ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06998077	50108	18077	0	15,287	9,146.04	1,908.47	.00	6,140.96	59.8%
06998077	60201	18077	1,437	1,757	1,220.53	145.98	.00	536.47	69.5%
06998077	60202	18077	8,046	3,222	3,221.92	.00	.00	.08	100.0%
06998077	60203	18077	1,443	1,768	1,225.88	147.34	.00	542.12	69.3%
06998077	70428	18077	8,728	6,177	5,581.37	1,104.30	595.00	.63	100.0%
06998077	70475	18077	21,203	28,742	23,898.96	411.09	914.62	3,928.42	86.3%
06998077	80470	18077	13,845	9,729	9,728.94	.00	.00	.06	100.0%
06998079	70368	17079	0	500	482.27	426.51	9.24	8.49	98.3%
06998085	70385	18085	0	2,880	.00	.00	.00	2,880.00	.0%
TOTAL COUNTY LIBRARY			73,491	76,871	61,314.73	4,143.69	1,518.86	14,037.41	81.7%
TOTAL BLOCK GRANTS			73,491	8,205,375	394,499.34	61,995.35	253,118.86	7,557,756.80	7.9%
TOTAL EXPENSES			73,491	8,205,375	394,499.34	61,995.35	253,118.86	7,557,756.80	

08/13/2018 13:49
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

JULY 2018

P 42
 glytdbud

FOR 2018 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	104,577,726	121,651,995	58,477,071.88	6,877,986.94	40,502,685.06	22,672,238.06	81.4%

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