

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

January 12, 2018

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

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

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

Very cordially,

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

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

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

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
Reimbursement for Mandated Funding	15
District Attorney - Other Victim Assistance Grant	16
County Attorney - Victim Witness Assistance Grant	17
Sheriff's Office	18
Miscellaneous Block Grants	19
Statement of Expenditures	
General Fund	21
Road & Bridge Precinct 1 & 3	51
Road & Bridge Precinct 2 & 4	52
Capital Projects Fund - Series 2015	53
Capital Projects Fund - Series 2017	54
Reimbursement for Mandated Funding	55
District Attorney - Other Victim Assistance Grant	56
County Attorney - Victim Witness Assistance Grant	57
Sheriff's Office	58
Miscellaneous Block Grants	59
Review Letters Submitted	
County Clerk: Jul-Sep 2017	61
District Attorneys: Jul-Sep 2017	63
Elections: Apr-Jun 2017	65
Elections: Jul-Sep 2017	66
Environmental Health: Jul-Sep 2017	67
Justice of Peace, Precinct 4: Apr-Jun 2017	68
Sheriff: Jul-Sep 2017	69
Tax Assessor Collector: Jul-Sep 2017	70

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 4,804,265.90	\$ 60,698.79	\$ -0-	\$ 5,157,041.67	\$ 113,718.68	\$ 1,060,718.30	\$ 565,562.69	\$ 11,762,006.03
Road & Bridge Pcts 1 & 3	0005	134,733.26	-0-	-0-	-0-	326,415.41	-0-	-0-	461,148.67
Road & Bridge Pcts 2 & 4	0006	98,531.12	-0-	-0-	-0-	270,438.65	-0-	-0-	368,969.77
Cafeteria Plan Trust	0009	36,002.46	-0-	-0-	-0-	-0-	-0-	-0-	36,002.46
County Law Library	0010	48,889.42	-0-	-0-	-0-	-0-	-0-	-0-	48,889.42
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	26,323.14	-0-	-0-	-0-	127,060.26	-0-	-0-	153,383.40
District Clerk Technology Fund	0013	75,639.34	-0-	-0-	-0-	-0-	-0-	-0-	75,639.34
Library Donations Fund	0015	215,358.79	-0-	-0-	-0-	-0-	-0-	-0-	215,358.79
Records Mgt/District Clerk-GC51.3	0016	25,501.40	-0-	-0-	-0-	-0-	-0-	-0-	25,501.40
Courthouse Security/County Crts.	0018	43,608.24	-0-	-0-	-0-	-0-	-0-	-0-	43,608.24
Records Mgt/County Clerk	0019	511.54	-0-	-0-	-0-	298,233.46	-0-	-0-	298,745.00
CIP Donations	0021	10,169.95	-0-	-0-	-0-	-0-	-0-	-0-	10,169.95
Bates Fund	0022	81,127.49	-0-	-0-	-0-	-0-	-0-	-0-	81,127.49
District/County Court Technology Fund	0023	6,808.04	-0-	-0-	-0-	-0-	-0-	-0-	6,808.04
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	-0-	-0-	-0-	-0-	500,000.00
TDCP Grant	0027	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
County Clerk Preservation	0030	104,760.92	-0-	-0-	-0-	267,277.24	-0-	-0-	372,038.16
Guardianship Fund	0031	1,747.79	-0-	-0-	-0-	-0-	-0-	-0-	1,747.79
County Clerk Archive	0032	65,068.13	-0-	-0-	-0-	126,724.20	-0-	-0-	191,792.33
Child Abuse Prevention Fund	0035	1,985.98	-0-	-0-	-0-	-0-	-0-	-0-	1,985.98
Third Court of Appeals Fund	0036	3,348.21	-0-	-0-	-0-	-0-	-0-	-0-	3,348.21
Justice Court Security Fund	0037	47,242.18	-0-	-0-	-0-	-0-	-0-	-0-	47,242.18
Wastewater Treatment Fund	0038	490.00	-0-	-0-	-0-	-0-	-0-	-0-	490.00
CA PreTrial Diversion	0041	553.97	-0-	-0-	-0-	-0-	-0-	-0-	553.97
DA PreTrial Diversion	0043	1,881.52	-0-	-0-	-0-	-0-	-0-	-0-	1,881.52
County Attorney Fee	0045	12,723.63	-0-	-0-	-0-	-0-	-0-	-0-	12,723.63
Juror Donations	0047	204.00	-0-	-0-	-0-	-0-	-0-	-0-	204.00
Election Contract Service	0048	106,195.08	-0-	-0-	-0-	-0-	-0-	-0-	106,195.08
51st District Attorney Fee	0050	(921.24)	-0-	-0-	-0-	-0-	-0-	-0-	(921.24)
Lateral Road	0051	40,720.07	-0-	-0-	-0-	-0-	-0-	-0-	40,720.07
51st DA Special Forfeiture Acct	0052	16,129.08	-0-	-0-	-0-	-0-	-0-	-0-	16,129.08
119th District Atty Fee Acct	0055	1,943.28	-0-	-0-	-0-	-0-	-0-	-0-	1,943.28
State Fees-Civil	0056	110,665.03	-0-	-0-	-0-	-0-	-0-	-0-	110,665.03
119th DA/DPS Forfeiture Acct	0057	99.28	-0-	-0-	-0-	-0-	-0-	-0-	99.28
119th DA Special Forfeiture Acct	0058	33,165.20	-0-	-0-	-0-	-0-	-0-	-0-	33,165.20
Battering Intervention & Prevention Pgm	0061	8,436.50	-0-	-0-	-0-	-0-	-0-	-0-	8,436.50
AIC/CHAP Pgm	0062	(80,925.88)	-0-	-0-	-0-	-0-	-0-	-0-	(80,925.88)

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
TAIP, CSCD	0063	52,731.92	-0-	-0-	-0-	-0-	-0-	-0-	52,731.92
Diversion Target Program, CCRC	0064	29,568.82	-0-	-0-	-0-	-0-	-0-	-0-	29,568.82
Comm. Supervision & Corrections	0065	1,195,466.58	-0-	-0-	-0-	-0-	-0-	-0-	1,195,466.58
CRTC	0066	747,978.15	-0-	-0-	-0-	-0-	-0-	-0-	747,978.15
Substance Abuse Caseloads	0069	61,464.95	-0-	-0-	-0-	-0-	-0-	-0-	61,464.95
State & Municipal Fees	0071	8,772.08	-0-	-0-	-0-	-0-	-0-	-0-	8,772.08
Consolidated Court Costs	0072	235,510.91	-0-	-0-	-0-	-0-	-0-	-0-	235,510.91
Graffiti Eradication Fund	0073	630.75	-0-	-0-	-0-	-0-	-0-	-0-	630.75
Unclaimed Property	0077	3,593.56	-0-	-0-	-0-	-0-	-0-	-0-	3,593.56
Bail Bonds	0078	360,326.00	-0-	-0-	530,000.00	-0-	-0-	-0-	890,326.00
2017 COB Interest & Sinking	0081	138,009.59	-0-	-0-	-0-	-0-	-0-	-0-	138,009.59
Judicial Efficiency Fund	0082	18,601.24	-0-	-0-	-0-	-0-	-0-	-0-	18,601.24
2009 TAN Interest & Sinking	0087	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
2009 TAN Capital Projects	0088	9.59	-0-	-0-	-0-	-0-	-0-	-0-	9.59
2015 COB Interest & Sinking	0089	928,079.26	-0-	-0-	-0-	-0-	-0-	-0-	928,079.26
2015 COB Capital Projects	0090	2,240,391.92	-0-	-0-	24,093,000.00	16,979,253.30	-0-	-0-	43,312,645.22
Payroll Fund	0095	7,908.96	-0-	-0-	-0-	-0-	-0-	-0-	7,908.96
LEOSE Training Fund-Sheriff	0097	12,506.45	-0-	-0-	-0-	-0-	-0-	-0-	12,506.45
Child Restraint State Fee Fund	0098	1,298.55	-0-	-0-	-0-	-0-	-0-	-0-	1,298.55
County Attorney LEOSE Fund	0100	94.29	-0-	-0-	-0-	-0-	-0-	-0-	94.29
2017 COB Capital Projects	0101	708,866.01	-0-	-0-	5,220,000.00	2,751,889.70	-0-	-0-	8,680,755.71
Constable Pct 1 LEOSE Fund	0102	2,440.88	-0-	-0-	-0-	-0-	-0-	-0-	2,440.88
Constable Pct 2 LEOSE Fund	0103	6,165.03	-0-	-0-	-0-	-0-	-0-	-0-	6,165.03
Constable Pct 3 LEOSE Fund	0104	3,352.74	-0-	-0-	-0-	-0-	-0-	-0-	3,352.74
Constable Pct 4 LEOSE Fund	0105	308.53	-0-	-0-	-0-	-0-	-0-	-0-	308.53
TCOMI	0109	21,009.77	-0-	-0-	-0-	-0-	-0-	-0-	21,009.77
Juvenile Deferred Processing Fees	0110	32,575.10	-0-	-0-	-0-	-0-	-0-	-0-	32,575.10
Co Judge Excess Contributions	0111	9,226.02	-0-	-0-	-0-	-0-	-0-	-0-	9,226.02
Juvenile Restitution	0112	2,280.89	-0-	-0-	-0-	-0-	-0-	-0-	2,280.89
Child Safety Fee - Trans. Code 502.173	0114	32,578.55	-0-	-0-	-0-	-0-	-0-	-0-	32,578.55
CRTC Female Facility	0116	978,325.12	-0-	-0-	-0-	-0-	-0-	-0-	978,325.12
Juvenile Unclaimed Restitution	0117	5,013.43	-0-	-0-	-0-	-0-	-0-	-0-	5,013.43
TGC Benefits Account	0125	12.21	-0-	-0-	-0-	-0-	-0-	-0-	12.21
CREW Fund	0150	32,600.36	-0-	-0-	-0-	-0-	-0-	-0-	32,600.36
ISP Fund	0154	18,736.83	-0-	-0-	-0-	-0-	-0-	-0-	18,736.83
DVC Fund	0155	7,959.37	-0-	-0-	-0-	-0-	-0-	-0-	7,959.37
SOCS Fund	0156	11,944.79	-0-	-0-	-0-	-0-	-0-	-0-	11,944.79
Pretrial Diversion Program (PDP)	0157	55,156.00	-0-	-0-	-0-	-0-	-0-	-0-	55,156.00

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Sheriff Forfeiture Fund	0401	66,324.39	-0-	-0-	-0-	-0-	-0-	-0-	66,324.39
Community Corrections/Regional	0503	44,426.44	-0-	-0-	-0-	-0-	-0-	-0-	44,426.44
IV-E Program/Regional	0504	138,660.19	-0-	-0-	-0-	-0-	-0-	-0-	138,660.19
TYC-Regional	0508	14,886.30	-0-	-0-	-0-	-0-	-0-	-0-	14,886.30
Special Projects-Regional Interest	0509	13,396.79	-0-	-0-	-0-	-0-	-0-	-0-	13,396.79
Grant Program "R" - Regional	0540	(10,835.52)	-0-	-0-	-0-	-0-	-0-	-0-	(10,835.52)
Juvenile Basic Probation Svcs - Regional	0560	22,678.38	-0-	-0-	-0-	-0-	-0-	-0-	22,678.38
Juvenile Community Pgms - Regional	0561	9,325.97	-0-	-0-	-0-	-0-	-0-	-0-	9,325.97
Juvenile Pre & Post Adjudication - Regional	0562	(1,246.34)	-0-	-0-	-0-	-0-	-0-	-0-	(1,246.34)
Juvenile Commitment Diversion - Regional	0563	3,619.00	-0-	-0-	-0-	-0-	-0-	-0-	3,619.00
Juvenile Mental Health Services - Regional	0564	2,568.50	-0-	-0-	-0-	-0-	-0-	-0-	2,568.50
Juvenile Basic Probation Services	0570	16,683.41	-0-	-0-	-0-	-0-	-0-	-0-	16,683.41
Juvenile Community Programs	0571	46,093.67	-0-	-0-	-0-	-0-	-0-	-0-	46,093.67
Juvenile Pre & Post Adjudication	0572	57,899.50	-0-	-0-	-0-	-0-	-0-	-0-	57,899.50
Juvenile Commitment Diversion	0573	11,257.00	-0-	-0-	-0-	-0-	-0-	-0-	11,257.00
Juvenile Mental Health Services	0574	16,234.08	-0-	-0-	-0-	-0-	-0-	-0-	16,234.08
Texas Youth Commission	0582	90,691.65	-0-	-0-	-0-	-0-	-0-	-0-	90,691.65
IV-E Program	0583	1,155,185.64	-0-	-0-	-0-	-0-	-0-	-0-	1,155,185.64
Special Needs Diversionary Pgm	0595	4,456.21	-0-	-0-	-0-	-0-	-0-	-0-	4,456.21
Grant Program "S"	0596	35,648.34	-0-	-0-	-0-	-0-	-0-	-0-	35,648.34
Special Projects-Interest Funds	0599	3,565.07	-0-	-0-	-0-	-0-	-0-	-0-	3,565.07
Reimb for Mandated Funding	0600	53,265.36	-0-	-0-	-0-	-0-	-0-	-0-	53,265.36
District Atty Grants	0613	(10,318.17)	-0-	-0-	-0-	-0-	-0-	-0-	(10,318.17)
County Atty Grants	0625	(6,457.66)	-0-	-0-	-0-	-0-	-0-	-0-	(6,457.66)
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(13,795.85)	-0-	-0-	-0-	-0-	-0-	-0-	(13,795.85)
Misc Block Grants	0699	(635,633.49)	-0-	-0-	-0-	-0-	-0-	-0-	(635,633.49)
TOTAL ALL FUNDS		\$ 15,685,556.88	\$ 60,698.79	\$ -	\$ 35,000,041.67	\$ 21,261,010.90	\$ 1,060,718.30	\$ 565,562.69	\$ 73,633,589.23

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

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		12/01/17	RECEIPTED	DISBURSED	12/31/17
General Fund	0001	\$7,062,681.98	\$ 11,216,605.12	\$ 6,517,281.07	\$ 11,762,006.03
Road & Bridge Pcts 1 & 3	0005	443,176.31	44,078.91	26,106.55	461,148.67
Road & Bridge Pcts 2 & 4	0006	375,907.81	38,444.08	45,382.12	368,969.77
Cafeteria Plan Trust	0009	37,014.22	5,224.98	6,236.74	36,002.46
County Law Library	0010	58,618.18	4,464.77	14,193.53	48,889.42
Cafeteria/Zesch & Pickett	0011	2,500.00	6,236.74	6,236.74	2,500.00
Justice Court Technology Fund	0012	151,069.44	2,461.96	148.00	153,383.40
District Clerk Technology Fund	0013	74,824.34	815.00	-0-	75,639.34
Library Donations Fund	0015	221,780.43	310.30	6,731.94	215,358.79
Records Mgt/District Clerk-GC51.3	0016	25,070.85	430.55	-0-	25,501.40
Courthouse Security/County Crts.	0018	39,879.19	4,070.29	341.24	43,608.24
Records Mgt/County Clerk	0019	304,232.85	3,688.05	9,175.90	298,745.00
CIP Donations	0021	9,967.03	202.92	-0-	10,169.95
Bates Fund	0022	81,103.28	24.21	-0-	81,127.49
District/County Court Technology Fund	0023	7,519.92	149.39	861.27	6,808.04
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	500,000.00
TDCP Grant	0027	-0-	-0-	-0-	-0-
County Clerk Preservation	0030	357,352.82	15,720.78	1,035.44	372,038.16
Guardianship Fund	0031	14,520.21	524.58	13,297.00	1,747.79
County Clerk Archive	0032	185,217.68	15,188.86	8,614.21	191,792.33
Child Abuse Prevention Fund	0035	1,979.28	6.70	-0-	1,985.98
Third Court of Appeals Fund	0036	3,596.10	635.49	883.38	3,348.21
Justice Court Security Fund	0037	46,647.43	594.75	-0-	47,242.18
Wastewater Treatment Fund	0038	390.00	100.00	-0-	490.00
CA PreTrial Diversion	0041	(207.72)	3,999.34	3,237.65	553.97
DA PreTrial Diversion	0043	1,693.62	2,052.33	1,864.43	1,881.52
County Attorney Fee	0045	12,716.13	583.52	576.02	12,723.63
Juror Donations	0047	108.00	204.00	108.00	204.00
Election Contract Service	0048	110,014.43	69.15	3,888.50	106,195.08
51st District Attorney Fee	0050	(920.95)	-0-	0.29	(921.24)
Lateral Road	0051	40,707.92	12.15	-0-	40,720.07
51st DA Special Forfeiture Acct	0052	17,178.03	229.81	1,278.76	16,129.08
119th District Atty Fee Acct	0055	1,942.73	0.55	-0-	1,943.28
State Fees-Civil	0056	79,090.65	31,574.38	-0-	110,665.03
119th DA/DPS Forfeiture Acct	0057	99.26	0.02	-0-	99.28
119th DA Special Forfeiture Acct	0058	34,436.03	7.89	1,278.72	33,165.20
Battering Intervention & Prevention Pgm	0061	1,837.63	9,536.00	2,937.13	8,436.50
AIC/CHAP Pgm	0062	(53,244.38)	1,275.00	28,956.50	(80,925.88)
TAIP, CSCD	0063	8,862.71	62,667.25	18,798.04	52,731.92
Diversion Target Program, CCRC	0064	12,043.36	22,997.00	5,471.54	29,568.82
Comm. Supervision & Corrections	0065	985,330.06	2,338,123.64	2,127,987.12	1,195,466.58
CRTC	0066	231,287.70	740,965.02	224,274.57	747,978.15
Substance Abuse Caseloads	0069	13,340.72	68,998.25	20,874.02	61,464.95
State & Municipal Fees	0071	8,593.94	4,067.79	3,889.65	8,772.08
Consolidated Court Costs	0072	174,348.06	61,662.85	500.00	235,510.91
Graffiti Eradication Fund	0073	630.56	0.19	-0-	630.75
Unclaimed Property	0077	4,690.41	1.42	1,098.27	3,593.56
Bail Bonds	0078	890,326.00	-0-	-0-	890,326.00
2017 COB Interest & Sinking	0081	6,283.72	131,725.87	-0-	138,009.59
Judicial Efficiency Fund	0082	18,868.65	5.61	273.02	18,601.24
2009 TAN Interest & Sinking	0087	-0-	872,419.48	872,419.48	-0-

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

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	12/01/17	RECEIPTED	DISBURSED	12/31/17	
2009 TAN/Capital Projects	0088	9.59	-0-	9.59	
2015 COB Interest & Sinking	0089	187,385.65	740,693.61	928,079.26	
2015 COB Capital Projects	0090	45,100,622.44	4,038,556.97	43,312,645.22	
Payroll Fund	0095	8,098.42	4,019,452.09	7,908.96	
LEOSE Training Fund-Sheriff	0097	15,775.03	5.36	12,506.45	
Child Restraint State Fee Fund	0098	1,029.75	268.80	1,298.55	
County Attorney LEOSE Fund	0100	94.26	0.03	94.29	
2017 COB Capital Projects	0101	8,697,665.20	12,027.28	8,680,755.71	
Constable Pct 1 LEOSE Fund	0102	2,440.15	0.73	2,440.88	
Constable Pct 2 LEOSE Fund	0103	6,163.19	1.84	6,165.03	
Constable Pct 3 LEOSE Fund	0104	3,351.74	1.00	3,352.74	
Constable Pct 4 LEOSE Fund	0105	308.44	0.09	308.53	
TCOMI	0109	5,183.70	21,826.00	21,009.77	
Juvenile Deferred Processing Fees	0110	31,722.76	892.34	32,575.10	
Co Judge Excess Contributions	0111	9,223.27	2.75	9,226.02	
Juvenile Restitution	0112	(163.97)	3,179.36	2,280.89	
Child Safety Fee - Trans. Code 502.173	0114	30,915.67	1,662.88	32,578.55	
CRTC Female Facility	0116	308,474.55	940,947.71	978,325.12	
Juvenile Unclaimed Restitution	0117	4,862.48	150.95	5,013.43	
TGC Benefits Account	0125	-0-	417,426.94	12.21	
CREW Fund	0150	9,997.45	30,129.00	32,600.36	
ISP Fund	0154	4,466.35	19,796.00	18,736.83	
DVC Fund	0155	1,508.08	9,239.00	7,959.37	
SOCS Fund	0156	2,015.30	17,275.00	11,944.79	
Pretrial Diversion Program (PDP)	0157	-0-	55,156.00	55,156.00	
Sheriff Forfeiture Fund	0401	67,808.99	253.12	66,324.39	
State Aid/Regional	0500	-0-	-0-	-0-	
Community Corrections/Regional	0503	73,623.62	-0-	44,426.44	
IV-E Program/Regional	0504	138,649.83	10.36	138,660.19	
TYC-Regional	0508	14,886.30	4,869.00	14,886.30	
Special Projects-Regional Interest	0509	13,387.59	9.20	13,396.79	
Grant Program "R" - Regional	0540	(12,383.52)	1,548.00	(10,835.52)	
Juvenile Basic Probation Svcs - Regional	0560	21,686.28	8,489.00	22,678.38	
Juvenile Community Pgms - Regional	0561	8,972.25	3,468.00	9,325.97	
Juvenile Pre & Post Adjudication - Regional	0562	(3,360.97)	2,392.00	(1,246.34)	
Juvenile Commitment Diversion - Regional	0563	2,896.00	723.00	3,619.00	
Juvenile Mental Health Services - Regional	0564	2,244.75	1,139.00	2,568.50	
Juvenile Basic Probation Services	0570	13,167.88	7,851.00	16,683.41	
Juvenile Community Programs	0571	38,747.06	24,198.00	46,093.67	
Juvenile Pre & Post Adjudication	0572	55,613.83	33,898.00	57,899.50	
Juvenile Commitment Diversion	0573	9,005.00	2,252.00	11,257.00	
Juvenile Mental Health Services	0574	12,880.71	5,883.00	16,234.08	
Texas Youth Commission	0582	91,331.29	4,869.00	90,691.65	
IV-E Program	0583	1,155,398.69	86.04	1,155,185.64	
Special Needs Diversionary Pgm	0595	4,249.31	2,661.00	4,456.21	
Grant Program "S"	0596	27,648.34	8,000.00	35,648.34	
Special Projects-Interest Funds	0599	3,548.92	16.15	3,565.07	
Reimb for Mandated Funding	0600	201,948.83	5,909.79	53,265.36	
District Atty Grants	0613	(5,783.31)	2,574.38	(10,318.17)	
County Atty Grants	0625	(5,825.58)	2,596.75	(6,457.66)	
Treasurer Grants	0636	-0-	-0-	-0-	
Sheriff's Office Grants	0654	(6,771.82)	1,925.60	(13,795.85)	
Misc Block Grants	0699	(1,139,214.04)	530,208.29	(635,633.49)	
TOTAL ALL FUNDS		\$ 67,820,612.35	\$ 26,697,678.35	\$ 20,884,701.47	\$ 73,633,589.23

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

MONTHLY ACTIVITY

Indebtedness balance as of December 1, 2017	\$ 59,515,000.00
Proceeds from Certificate of Obligation Issuance	
Bonded Indebtedness Principal Paydown	
Indebtedness balance as of December 31, 2017	\$ 59,515,000.00

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY18 PRINCIPAL PAYMENTS	INDEBTEDNESS 12/31/17
0081; 17 Certificate of Obligation	9,515,000.00	-0-	-0-	9,515,000.00
0089; 15 Certificate of Obligation	50,000,000.00	-0-	-0-	50,000,000.00
GRAND TOTAL	\$ 59,515,000.00	\$ -0-	\$ -0-	\$ 59,515,000.00

01/12/2018 09:05
sharla8292

TOM GREEN COUNTY
STATEMENT OF REVENUES

DEC 2017

P 1
glytdbud

FOR 2018 03

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	-6,306,104.63	-6,278,876.02	-23,170,232.37	21.4%*
00013100 43102 DELINQUENT TAXES	-375,000	-375,000	-157,038.38	-88,803.73	-217,961.62	41.9%*
00013100 43103 TIRZ TAX REVENUE	-334,644	-334,644	.00	.00	-334,644.00	.0%*
00013100 43191 PENALTY & INTEREST	-300,000	-300,000	-46,570.59	-28,233.45	-253,429.41	15.5%*
00013100 43192 LATE FEES - APPRAIS	-15,000	-15,000	-8,079.29	-8,056.26	-6,920.71	53.9%*
TOTAL TAXES	-30,500,981	-30,500,981	-6,517,792.89	-6,403,969.46	-23,983,188.11	21.4%
320 LICENSES & PERMITS						
00013200 43201 ALCOHOLIC BEVERAGES	-37,500	-37,500	-15,826.50	-5,841.00	-21,673.50	42.2%*
00013200 43204 SOBE FILING FEES	-2,000	-2,000	-3,000.00	-1,000.00	1,000.00	150.0%
TOTAL LICENSES & PERMITS	-39,500	-39,500	-18,826.50	-6,841.00	-20,673.50	47.7%
330 INTERGOVERNMENTAL						
00013300 43312 CRB FUND	-1,062,000	-1,062,000	.00	.00	-1,062,000.00	.0%*
00013300 43321 GENERAL SALES & USE	-8,500,000	-8,500,000	-697,969.85	-697,969.85	-7,802,030.15	8.2%*
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	-42,000.00	-42,000.00	-126,000.00	25.0%*
00013300 43346 BINGO TAX	-42,000	-42,000	.00	.00	-42,000.00	.0%*
00013300 43347 DA STATE SUPPLEMENT	-8,434	-8,434	-2,108.46	-702.82	-6,325.54	25.0%*
00013300 43349 FISCAL FEE/ADULT PG	-41,800	-41,800	-20,648.50	-10,324.25	-21,151.50	49.4%*
00013300 43353 MIXED BEVERAGE TAX/	-330,000	-330,000	.00	.00	-330,000.00	.0%*
00013300 43356 HUD/PAYMENT IN LIEU	-70,000	-70,000	.00	.00	-70,000.00	.0%*
00013300 43357 CO JUDGE STATE SUPP	-25,200	-25,200	-10,050.00	-5,050.00	-15,150.00	39.9%*
00013300 43360 ADA STATE SUPPLEMEN	-16,000	-16,000	-4,380.00	.00	-11,620.00	27.4%*
00013300 43364 CONSOLIDATED COURT	-90,000	-90,000	.00	.00	-90,000.00	.0%*
00013300 43366 TOBACCO SETTLEMENT	-51,000	-51,000	.00	.00	-51,000.00	.0%*
00013300 43369 AG CHILD SUPPORT RE	-185	-185	-42.54	.00	-142.46	23.0%*
00013300 43380 AG COURT COST REIMB	-75,000	-75,000	.00	.00	-75,000.00	.0%*
00013300 43386 JUROR REIMB/STATE	-15,000	-15,000	.00	7,616.00	-15,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-10,541,286	-10,541,286	-823,866.35	-748,430.92	-9,717,419.65	7.8%
340 CHARGES FOR SERVICES						
00013400 43400 TREASURER	-1,000	-1,000	-89.44	-89.44	-910.56	8.9%*

01/12/2018 09:05
sharla8292

TOM GREEN COUNTY
STATEMENT OF REVENUES

DEC 2017

P 2
glytddbud

FOR 2018 03

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0001 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00013400 43401 COUNTY JUDGE/PROBAT	-8,500	-8,500	-1,621.25	-245.05	-6,878.75	19.1%*
00013400 43403 COUNTY SHERIFF	-95,000	-95,000	-22,234.49	-3,462.07	-72,765.51	23.4%*
00013400 43404 COUNTY ATTORNEY	-19,000	-19,000	-4,607.01	-903.70	-14,392.99	24.2%*
00013400 43405 COUNTY CLERK	-652,000	-652,000	-142,298.45	-45,891.80	-509,701.55	21.8%*
00013400 43406 TAX ASS'R COLLECTOR	-505,000	-505,000	-102,562.40	-26,520.45	-402,437.60	20.3%*
00013400 43407 DISTRICT CLERK	-140,000	-140,000	-25,479.57	-5,585.95	-114,520.43	18.2%*
00013400 43408 JUSTICE OF THE PEAC	-48,000	-48,000	-14,302.97	-3,868.63	-33,697.03	29.8%*
00013400 43409 CONSTABLE	-135,000	-135,000	-32,271.50	-7,532.37	-102,728.50	23.9%*
00013400 43411 TAX CERT/MOBILE HOM	-9,000	-9,000	-1,722.00	-976.00	-7,278.00	19.1%*
00013400 43414 SPECIALTY COURT FEE	-35,000	-35,000	-12,839.00	-4,785.00	-22,161.00	36.7%*
00013400 43417 DRUG COURT FEES (CC	-7,000	-7,000	.00	.00	-7,000.00	.0%*
00013400 43421 JURY FEES	-4,000	-4,000	-989.42	-224.11	-3,010.58	24.7%*
00013400 43422 VOTER REG/LISTS	-275	-275	-65.88	-56.13	-209.12	24.0%*
00013400 43423 VENDING MACHINE PRO	-3,500	-3,500	.00	.00	-3,500.00	.0%*
00013400 43425 COURT REPORTER FEES	-15,000	-15,000	-3,343.62	-1,091.40	-11,656.38	22.3%*
00013400 43426 CRT REPORTER FEES/D	-16,000	-16,000	-3,467.47	-815.05	-12,532.53	21.7%*
00013400 43427 CITY PRISONER REIMB	-125,000	-125,000	-15,496.00	-9,797.00	-109,504.00	12.4%*
00013400 43428 COURT CALL	-150	-150	.00	.00	-150.00	.0%*
00013400 43430 COPIER MACHINE PROC	-17,000	-17,000	-4,247.39	-1,163.56	-12,752.61	25.0%*
00013400 43433 JUSTICE COURT/CRIMI	-16,000	-16,000	-4,263.34	-1,167.19	-11,736.66	26.6%*
00013400 43434 IMMIGRATION FUNDS/S	-1,000	-1,000	.00	.00	-1,000.00	.0%*
00013400 43435 EDUCATION FUND/CO J	-2,000	-2,000	-435.85	-130.11	-1,564.15	21.8%*
00013400 43436 ARREST FEES	-14,000	-14,000	-2,253.66	-625.49	-11,746.34	16.1%*
00013400 43437 ARREST WARRANTS/JP	-50,000	-50,000	-8,366.69	-2,156.09	-41,633.31	16.7%*
00013400 43438 PARK FEES	-7,000	-7,000	-1,585.00	35.00	-5,415.00	22.6%*
00013400 43440 ATTORNEY FEES	-90,000	-90,000	-15,039.24	-2,769.69	-74,960.76	16.7%*
00013400 43443 ENVIRONMENTAL CONTR	-60,000	-60,000	-9,775.00	-2,550.00	-50,225.00	16.3%*
00013400 43446 JUV CENTER DET/PLAC	-50,000	-50,000	-13,667.00	-6,161.00	-36,333.00	27.3%*
00013400 43448 COUNTY COURT COSTS/	-15,000	-15,000	-4,741.62	-1,232.28	-10,258.38	31.6%*
00013400 43449 DWI VIDEO	-2,000	-2,000	-331.36	-67.76	-1,668.64	16.6%*
00013400 43450 DEFERRED ADJUCATION	-70,000	-70,000	-24,415.61	-6,783.56	-45,584.39	34.9%*
00013400 43451 JAIL PHONE CONTRACT	-121,428	-121,428	-8,753.20	-8,753.20	-112,674.80	7.2%*
00013400 43454 3D PRINTING FEES	0	-2,500	.00	.00	-2,500.00	.0%*
00013400 43467 FEDERAL PRISONER HO	-60,000	-60,000	-52,735.00	-24,751.00	-7,265.00	87.9%*
00013400 43491 BAIL BOND APPLICATI	-1,000	-1,000	-1,000.00	.00	.00	100.0%*
00013400 43499 STATE TRANSPORT REI	-27,000	-27,000	-3,385.50	-3,385.50	-23,614.50	12.5%*
00013400 43549 DRIVEWAY PERMIT FEE	0	0	-100.00	.00	100.00	100.0%*
TOTAL CHARGES FOR SERVICES	-2,421,853	-2,424,353	-538,485.93	-173,505.58	-1,885,867.07	22.2%*
360 FINES & FORFEITURES						
00013600 43601 DISTRICT COURTS	-150,000	-150,000	-32,784.21	-11,048.00	-117,215.79	21.9%*

01/12/2018 09:05
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

DEC 2017

P 3
 glytddbud

FOR 2018 03

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	-145,829.22	-39,893.52	-484,170.78	23.1%*
<u>00013600</u>	<u>43603</u>	<u>COURT AT LAW</u>	-215,000	-215,000	-46,934.54	-10,035.00	-168,065.46	21.8%*
<u>00013600</u>	<u>43605</u>	<u>BOND FORFEITURE</u>	-15,000	-15,000	-2,588.01	-1,088.01	-12,411.99	17.3%*
TOTAL FINES & FORFEITURES			-1,010,000	-1,010,000	-228,135.98	-62,064.53	-781,864.02	22.6%
370 MISCELLANEOUS								
<u>00013700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-10,000	-10,000	-2,731.41	-609.60	-7,268.59	27.3%*
<u>00013700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-40,000	-40,000	-11,705.56	-5,898.29	-28,294.44	29.3%*
<u>00013700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-40,000	-40,000	-21,255.40	-2,002.44	-18,744.60	53.1%*
<u>00013700</u>	<u>43707</u>	<u>TEXPOOL INTEREST</u>	-3,000	-3,000	-1,843.07	-915.16	-1,156.93	61.4%*
<u>00013700</u>	<u>43708</u>	<u>TEXPOOL PRIME INTER</u>	-8,000	-8,000	-1,205.26	-595.59	-6,794.74	15.1%*
TOTAL MISCELLANEOUS			-101,000	-101,000	-38,740.70	-10,021.08	-62,259.30	38.4%
380 SALVAGE SALES								
<u>00013800</u>	<u>43801</u>	<u>SALVAGE SALES</u>	-15,000	-15,000	-787.83	.00	-14,212.17	5.3%*
TOTAL SALVAGE SALES			-15,000	-15,000	-787.83	.00	-14,212.17	5.3%
390 OTHER								
<u>00013900</u>	<u>43901</u>	<u>CSCD PROBATIONER RE</u>	-3,000	-3,000	-149.00	-40.26	-2,851.00	5.0%*
<u>00013900</u>	<u>43903</u>	<u>MISCELLANEOUS REVEN</u>	-30,000	-30,000	-385.77	-6.54	-29,614.23	1.3%*
<u>00013900</u>	<u>43904</u>	<u>TJPC/PROBATION FEES</u>	-500	-500	-60.00	-20.00	-440.00	12.0%*
<u>00013900</u>	<u>43906</u>	<u>VETERAN'S REIMB</u>	0	0	-360.00	.00	360.00	100.0%
<u>00013900</u>	<u>43907</u>	<u>DEFENSIVE DRIVING F</u>	-10,000	-10,000	-4,019.20	-1,121.74	-5,980.80	40.2%*
<u>00013900</u>	<u>43911</u>	<u>DONATIONS</u>	-250	-250	.00	.00	-250.00	.0%*
<u>00013900</u>	<u>43916</u>	<u>FINGERPRINTING FEES</u>	-2,200	-2,200	-650.00	-280.00	-1,550.00	29.5%*
<u>00013900</u>	<u>43917</u>	<u>NON REGULAR INMATE</u>	-28,000	-37,799	-11,353.52	-7,544.24	-26,445.48	30.0%*
<u>00013900</u>	<u>43919</u>	<u>IHC REIMBURSEMENT/L</u>	-10,000	-10,000	-270.00	.00	-9,730.00	2.7%*
<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	-11,205.98	-3,370.58	-38,794.02	22.4%*
<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	-42.64	-42.64	-9,957.36	.4%*
<u>00013900</u>	<u>43940</u>	<u>INSURANCE ADJUSTMEN</u>	0	0	-414,068.37	.00	414,068.37	100.0%

01/12/2018 09:05
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

DEC 2017

P 4
 glytdbud

FOR 2018 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00013900 43941 CHILD SAFETY FUND</u>	-100	-100	.00	.00	-100.00	.0%*
<u>00013900 43942 LIBRARY COMMUNITY R</u>	-3,750	-3,750	-1,302.50	-62.50	-2,447.50	34.7%*
<u>00013900 43946 SAPD (COSA) CIU CON</u>	-44,367	-44,367	-44,367.00	.00	.00	100.0%
<u>00013900 43948 CITY OF SAN ANGELO</u>	-8,448	-8,448	.00	.00	-8,448.00	.0%*
<u>00013900 43950 LOCAL MHU MATCH</u>	-273,709	-273,709	-273,709.00	.00	.00	100.0%
<u>00013900 43954 COKE COUNTY</u>	-21,000	-21,000	.00	.00	-21,000.00	.0%*
<u>00013900 43980 TRANSFER IN</u>	-50,000	-50,000	.00	.00	-50,000.00	.0%*
<u>00013900 43985 REIMB/JAIL COMMISSA</u>	-10,000	-10,000	-129.69	.00	-9,870.31	1.3%*
<u>00013900 43996 RENT INCOME</u>	-2,400	-2,400	-600.00	-200.00	-1,800.00	25.0%*
<u>00013900 43997 LIBRARY ENDOWMENT I</u>	-115,000	-115,000	.00	.00	-115,000.00	.0%*
TOTAL OTHER	-674,724	-684,523	-762,919.17	-12,688.50	78,396.17	111.5%
TOTAL GENERAL FUND	-45,304,344	-45,316,643	-8,929,555.35	-7,417,521.07	-36,387,087.65	19.7%
TOTAL REVENUES	-45,304,344	-45,316,643	-8,929,555.35	-7,417,521.07	-36,387,087.65	

01/12/2018 09:05
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

DEC 2017

P 5
 glytdbud

FOR 2018 03

ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
00053300	43312 CRB FUND	-194,400	-194,400	.00	.00	-194,400.00	.0%*
TOTAL INTERGOVERNMENTAL		-194,400	-194,400	.00	.00	-194,400.00	.0%
340 CHARGES FOR SERVICES							
00053400	43410 R & B ADDITIONAL FE	-610,000	-610,000	-123,155.17	-31,330.80	-486,844.83	20.2%*
TOTAL CHARGES FOR SERVICES		-610,000	-610,000	-123,155.17	-31,330.80	-486,844.83	20.2%
370 MISCELLANEOUS							
00053700	43701 DEPOSITORY INTEREST	-15	-15	-46.23	-28.88	31.23	308.2%
00053700	43705 TEXAS CLASS INTERES	-1,500	-1,500	-320.16	-322.23	-1,179.84	21.3%*
TOTAL MISCELLANEOUS		-1,515	-1,515	-366.39	-351.11	-1,148.61	24.2%
380 SALVAGE SALES							
00053800	43802 TX DEPT TRANS/TRUCK	-50,000	-50,000	-2,489.00	-625.00	-47,511.00	5.0%*
TOTAL SALVAGE SALES		-50,000	-50,000	-2,489.00	-625.00	-47,511.00	5.0%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-855,915	-855,915	-126,010.56	-32,306.91	-729,904.44	14.7%
TOTAL REVENUES		-855,915	-855,915	-126,010.56	-32,306.91	-729,904.44	

01/12/2018 09:05
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

DEC 2017

P 6
 glytdbud

FOR 2018 03

ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
00063300	43312 CRB FUND	-165,600	-165,600	.00	.00	-165,600.00	.0%*
TOTAL INTERGOVERNMENTAL		-165,600	-165,600	.00	.00	-165,600.00	.0%
<u>340 CHARGES FOR SERVICES</u>							
00063400	43410 R & B ADDITIONAL FE	-515,000	-515,000	-104,909.96	-26,689.20	-410,090.04	20.4%*
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-104,909.96	-26,689.20	-410,090.04	20.4%
<u>370 MISCELLANEOUS</u>							
00063700	43701 DEPOSITORY INTEREST	-50	-50	34.08	-25.41	-84.08	-68.2%*
00063700	43705 TEXAS CLASS INTERES	-1,200	-1,200	-265.25	-266.97	-934.75	22.1%*
TOTAL MISCELLANEOUS		-1,250	-1,250	-231.17	-292.38	-1,018.83	18.5%
<u>380 SALVAGE SALES</u>							
00063800	43802 TX DEPT TRANS/TRUCK	-56,000	-56,000	-7,233.00	-1,434.50	-48,767.00	12.9%*
TOTAL SALVAGE SALES		-56,000	-56,000	-7,233.00	-1,434.50	-48,767.00	12.9%
TOTAL ROAD & BRIDGE PRECINCT 2 &		-737,850	-737,850	-112,374.13	-28,416.08	-625,475.87	15.2%
TOTAL REVENUES		-737,850	-737,850	-112,374.13	-28,416.08	-625,475.87	

01/12/2018 09:05
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

DEC 2017

P 7
 glytdbud

FOR 2018 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0090 2015 COB CAPITAL PROJECTS						
<hr/>						
370 MISCELLANEOUS						
<u>00903700 43701 DEPOSITORY INTEREST</u>	0	0	1,055.07	44.29	-1,055.07	100.0%*
<u>00903700 43702 TX CLASS ASSET SECU</u>	-96,187	-96,187	.00	.00	-96,187.00	.0%*
<u>00903700 43703 CERTIFICATE OF DEPO</u>	-72,500	-72,500	-38,783.87	-8,786.93	-33,716.13	53.5%*
<u>00903700 43705 TEXAS CLASS INTERES</u>	-59,701	-59,701	-39,933.51	-24,035.14	-19,767.49	66.9%*
TOTAL MISCELLANEOUS	-228,388	-228,388	-77,662.31	-32,777.78	-150,725.69	34.0%
TOTAL 2015 COB CAPITAL PROJECTS	-228,388	-228,388	-77,662.31	-32,777.78	-150,725.69	34.0%
TOTAL REVENUES	-228,388	-228,388	-77,662.31	-32,777.78	-150,725.69	

01/12/2018 09:05
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

DEC 2017

P 8
 glytddbud

FOR 2018 03

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	230.04	80.74	-230.04 100.0%*
01013700	43703	CERTIFICATE OF DEPO	-5,105	-5,105	-10,958.29	-2,343.32	5,853.29 214.7%
01013700	43705	TEXAS CLASS INTERES	-19,854	-19,854	-4,289.10	-3,670.32	-15,564.90 21.6%*
TOTAL MISCELLANEOUS			-24,959	-24,959	-15,017.35	-5,932.90	-9,941.65 60.2%
TOTAL 2017 COB CAPITAL PROJECTS			-24,959	-24,959	-15,017.35	-5,932.90	-9,941.65 60.2%
TOTAL REVENUES			-24,959	-24,959	-15,017.35	-5,932.90	-9,941.65

01/12/2018 09:05
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

DEC 2017

P 9
 glytdbud

FOR 2018 03

ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
06003303	43322 17003 NAT'L SCH BREA	0	0	.00	3,745.10	.00	.0%
06003303	43322 18003 NAT'L SCH BREA	0	0	-2,381.01	-2,381.01	2,381.01	100.0%
06003305	43330 18005 STEP SAFE & SO	0	-49,623	.00	.00	-49,623.00	.0%*
06003325	43381 17025 SENATE BILL 7	0	0	58,953.75	58,953.75	-58,953.75	100.0%*
TOTAL INTERGOVERNMENTAL		0	-49,623	56,572.74	60,317.84	-106,195.74	-114.0%
<u>390 OTHER</u>							
06003905	43950 18005 STEP LOCAL GRA	0	-24,873	-3,182.94	-1,753.66	-21,690.06	12.8%*
TOTAL OTHER		0	-24,873	-3,182.94	-1,753.66	-21,690.06	12.8%
TOTAL REIM FOR MANDATED FUNDING		0	-74,496	53,389.80	58,564.18	-127,885.80	-71.7%
TOTAL REVENUES		0	-74,496	53,389.80	58,564.18	-127,885.80	

01/12/2018 09:05
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

DEC 2017

P 10
 glytdbud

FOR 2018 03

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	-2,574.38	-2,574.38	-39,425.62	6.1%*
06133381	43317	18081	OFFICE OF THE	0	-33,187	.00	.00	-33,187.00	.0%*
TOTAL INTERGOVERNMENTAL				-42,000	-75,187	-2,574.38	-2,574.38	-72,612.62	3.4%
390 OTHER									
06133981	43950	18081	LOCAL GRANT MA	0	-8,297	.00	.00	-8,297.00	.0%*
TOTAL OTHER				0	-8,297	.00	.00	-8,297.00	.0%
TOTAL DISTRICT ATTY GRANTS				-42,000	-83,484	-2,574.38	-2,574.38	-80,909.62	3.1%
TOTAL REVENUES				-42,000	-83,484	-2,574.38	-2,574.38	-80,909.62	

01/12/2018 09:05
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

DEC 2017

P 11
 glytdbud

FOR 2018 03

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	-2,596.75	-2,596.75	-39,403.25	6.2%*
	TOTAL INTERGOVERNMENTAL	-42,000	-42,000	-2,596.75	-2,596.75	-39,403.25	6.2%
	TOTAL COUNTY ATTY GRANTS	-42,000	-42,000	-2,596.75	-2,596.75	-39,403.25	6.2%
	TOTAL REVENUES	-42,000	-42,000	-2,596.75	-2,596.75	-39,403.25	

01/12/2018 09:05
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

DEC 2017

P 12
 glytdbud

FOR 2018 03

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	-2,530.47	1,232.82	-39,469.53	6.0%*
06543373 43343 18073 BLOCK GRANT RE	0	-94,000	.00	.00	-94,000.00	.0%*
06543380 43317 18080 OFFICE OF THE	0	-49,633	.00	.00	-49,633.00	.0%*
TOTAL INTERGOVERNMENTAL	-42,000	-185,633	-2,530.47	1,232.82	-183,102.53	1.4%
TOTAL SHERIFF GRANTS	-42,000	-185,633	-2,530.47	1,232.82	-183,102.53	1.4%
TOTAL REVENUES	-42,000	-185,633	-2,530.47	1,232.82	-183,102.53	

01/12/2018 09:05
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

DEC 2017

P 13
 glytdbud

FOR 2018 03

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	525,760.09	-1,852,020.61	9.3%*
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	.00	.00	-21,346.00	.0%*
06993376	43343 17076	0	0	16,364.68	16,364.68	-16,364.68	100.0%*
06993377	43343 18077	-73,491	-73,491	-23,558.02	-23,558.02	-49,932.98	32.1%*
06993379	43343 17079	0	0	-500.00	-500.00	500.00	100.0%
TOTAL INTERGOVERNMENTAL		-73,491	-2,146,795	-197,672.73	518,066.75	-1,949,122.27	9.2%
390 OTHER							
06993914	43950 17023	0	0	624,600.61	624,600.61	-624,600.61	100.0%*
06993914	43950 17123	0	0	785.00	785.00	-785.00	100.0%*
TOTAL OTHER		0	0	625,385.61	625,385.61	-625,385.61	100.0%
TOTAL BLOCK GRANTS		-73,491	-2,146,795	427,712.88	1,143,452.36	-2,574,507.88	-19.9%
TOTAL REVENUES		-73,491	-2,146,795	427,712.88	1,143,452.36	-2,574,507.88	

01/12/2018 09:05
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

DEC 2017

P 14
 glytbdud

FOR 2018 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-47,350,947	-49,696,163	-8,787,218.62	-6,318,876.51	-40,908,944.38	17.7%

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

01/12/2018 09:28
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

DEC 2017

P 1
glytdbud

FOR 2018 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>001 COMMISSIONERS COURT</u>							
00010010 50101 SALARY/ELECTED OFFI	197,902	197,902	45,445.74	15,148.58	.00	152,456.26	23.0%
00010010 50105 SALARY/EMPLOYEES	25,698	25,698	5,436.03	1,976.74	.00	20,261.97	21.2%
00010010 50388 CELL PHONE ALLOWANC	180	180	41.52	13.84	.00	138.48	23.1%
00010010 50427 AUTO ALLOWANCE	45,036	45,036	10,392.96	3,464.32	.00	34,643.04	23.1%
00010010 60201 FICA/MEDICARE	20,565	20,565	4,283.16	1,440.32	.00	16,281.84	20.8%
00010010 60202 GROUP HOSPITAL INSU	43,488	43,488	10,186.38	3,395.46	.00	33,301.62	23.4%
00010010 60203 RETIREMENT	20,653	20,653	4,641.63	1,559.68	.00	16,011.37	22.5%
00010010 70301 OFFICE SUPPLIES	500	500	405.52	.00	.00	94.48	81.1%
00010010 70405 DUES & SUBSCRIPTION	2,650	2,650	545.00	150.00	.00	2,105.00	20.6%
00010010 70428 TRAVEL & TRAINING	13,000	13,000	1,715.06	.00	400.00	10,884.94	16.3%
00010010 70429 IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00	.0%
00010010 70475 EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
00010010 70675 PROFESSIONAL FEES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COMMISSIONERS COURT	375,172	375,172	83,093.00	27,148.94	400.00	291,679.00	22.3%
<u>003 COUNTY CLERK</u>							
00010030 50101 SALARY/ELECTED OFFI	72,421	72,421	16,712.34	5,570.78	.00	55,708.66	23.1%
00010030 50105 SALARY/EMPLOYEES	417,779	417,779	81,758.79	30,380.11	.00	336,020.21	19.6%
00010030 50427 AUTO ALLOWANCE	1,485	1,485	342.72	114.24	.00	1,142.28	23.1%
00010030 60201 FICA/MEDICARE	37,615	37,615	7,451.13	2,742.79	.00	30,163.87	19.8%
00010030 60202 GROUP HOSPITAL INSU	150,014	150,014	34,443.83	10,885.31	.00	115,570.17	23.0%
00010030 60203 RETIREMENT	39,571	39,571	7,480.22	2,730.14	.00	32,090.78	18.9%
00010030 70301 OFFICE SUPPLIES	13,000	13,000	238.43	123.73	1,198.79	11,562.78	11.1%
00010030 70403 BOND PREMIUMS	7,500	7,500	3,500.00	.00	.00	4,000.00	46.7%
00010030 70405 DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00010030 70428 TRAVEL & TRAINING	11,500	11,500	1,732.76	765.00	1,440.42	8,326.82	27.6%
00010030 70435 BOOKS	1,200	1,200	71.00	71.00	335.36	793.64	33.9%
00010030 70442 BIRTH CERTIFICATES	3,000	3,000	91.50	91.50	1,408.50	1,500.00	50.0%
TOTAL COUNTY CLERK	755,585	755,585	153,822.72	53,474.60	4,383.07	597,379.21	20.9%
<u>005 VETERANS SERVICE</u>							
00010050 50105 SALARY/EMPLOYEES	30,538	30,538	6,459.97	2,349.08	.00	24,078.03	21.2%

01/12/2018 09:28
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

DEC 2017

P 2
glytdbud

FOR 2018 03

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	3,223.12	1,400.46	.00	10,985.88	22.7%
00010050	60201 FICA/MEDICARE	3,424	3,424	740.75	286.84	.00	2,683.25	21.6%
00010050	60202 GROUP HOSPITAL INSU	10,872	10,872	2,526.16	836.40	.00	8,345.84	23.2%
00010050	60203 RETIREMENT	3,439	3,439	732.99	283.83	.00	2,706.01	21.3%
00010050	70301 OFFICE SUPPLIES	600	600	150.13	150.13	65.00	384.87	35.9%
00010050	70428 TRAVEL & TRAINING	1,500	1,500	108.25	.00	.00	1,391.75	7.2%
00010050	70429 IN/COUNTY TRAVEL	100	100	.00	.00	.00	100.00	.0%
00010050	70462 OFFICE RENTAL	24,280	24,280	6,072.72	2,024.24	16,193.92	2,013.36	91.7%
00010050	70475 EQUIPMENT	650	650	.00	.00	.00	650.00	.0%
TOTAL VETERANS SERVICE		89,612	89,612	20,014.09	7,330.98	16,258.92	53,338.99	40.5%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	115,912	115,912	24,468.52	8,916.26	.00	91,443.48	21.1%
00010060	50108 SALARY/PARTTIME	9,913	9,913	2,054.91	790.35	.00	7,858.09	20.7%
00010060	60201 FICA/MEDICARE	9,627	9,627	2,026.61	741.74	.00	7,600.39	21.1%
00010060	60202 GROUP HOSPITAL INSU	43,488	43,488	10,113.12	3,371.04	.00	33,374.88	23.3%
00010060	60203 RETIREMENT	9,667	9,667	2,007.83	734.79	.00	7,659.17	20.8%
00010060	70301 OFFICE SUPPLIES	4,704	4,704	1,256.07	298.07	501.11	2,946.82	37.4%
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	1,700	.00	.00	.00	1,700.00	.0%
00010060	70675 PROFESSIONAL FEES	6,600	6,600	670.60	313.10	5,929.40	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN		203,961	203,961	42,697.66	15,165.35	6,430.51	154,832.83	24.1%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	157,333	157,333	33,281.93	12,102.52	.00	124,051.07	21.2%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,440	332.28	110.76	.00	1,107.72	23.1%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	461.10	153.70	.00	1,536.90	23.1%
00010070	60201 FICA/MEDICARE	12,299	12,299	2,606.71	946.06	.00	9,692.29	21.2%
00010070	60202 GROUP HOSPITAL INSU	32,616	32,616	7,511.58	2,503.86	.00	25,104.42	23.0%
00010070	60203 RETIREMENT	12,352	12,352	2,579.50	936.18	.00	9,772.50	20.9%
00010070	60204 WORKERS COMPENSATIO	12,500	12,500	352.98	76.16	767.67	11,379.35	9.0%
00010070	70301 OFFICE SUPPLIES	800	800	299.89	107.46	259.77	240.34	70.0%
00010070	70306 EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70405 DUES & SUBSCRIPTION	410	410	75.00	.00	.00	335.00	18.3%
00010070	70428 TRAVEL & TRAINING	3,374	3,374	.00	.00	.00	3,374.00	.0%

01/12/2018 09:28
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2017

P 3
 glytddbud

FOR 2018 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010070</u>	<u>70429</u>	<u>IN/COUNTY TRAVEL</u>	60	60	.00	.00	60.00	.0%
	TOTAL HUMAN RESOURCES	235,682	235,682	47,500.97	16,936.70	1,027.44	187,153.59	20.6%
<u>008 INFORMATION TECHNOLOGY</u>								
<u>00010080</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	397,751	397,751	85,856.76	31,220.64	311,894.24	21.6%
<u>00010080</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	4,680	4,680	1,080.06	360.02	3,599.94	23.1%
<u>00010080</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	30,787	30,787	6,356.06	2,317.72	24,430.94	20.6%
<u>00010080</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	88,064	88,064	20,230.48	6,744.20	67,833.52	23.0%
<u>00010080</u>	<u>60203</u>	<u>RETIREMENT</u>	31,541	31,541	6,581.07	2,390.64	24,959.93	20.9%
<u>00010080</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	1,500	1,500	205.47	152.72	1,294.53	13.7%
<u>00010080</u>	<u>70385</u>	<u>INTERNET SERVICE</u>	159,000	159,000	27,591.87	9,661.05	36,059.39	77.3%
<u>00010080</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	27,864	27,864	1,948.00	348.00	25,889.11	7.1%
<u>00010080</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	50,000	50,000	19,732.15	-446.20	29,592.55	40.8%
<u>00010080</u>	<u>70429</u>	<u>IN/COUNTY TRAVEL</u>	750	750	.00	.00	750.00	.0%
<u>00010080</u>	<u>70445</u>	<u>SOFTWARE MAINTENANC</u>	603,112	609,216	303,027.92	82,613.43	150,687.28	75.3%
<u>00010080</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	18,250	18,250	4,741.82	710.20	12,721.93	30.3%
<u>00010080</u>	<u>70469</u>	<u>SOFTWARE EXPENSE</u>	74,350	74,350	4,796.62	.00	65,328.79	12.1%
<u>00010080</u>	<u>70475</u>	<u>EQUIPMENT</u>	351,360	352,160	13,169.71	3,310.30	280,264.75	20.4%
<u>00010080</u>	<u>70678</u>	<u>CONTRACT SERVICES</u>	134,700	134,700	345.59	255.00	127,512.53	5.3%
<u>00010080</u>	<u>80470</u>	<u>CAPITAL EQUIPMENT</u>	179,200	179,200	.00	.00	179,200.00	.0%
	TOTAL INFORMATION TECHNOLOGY	2,152,909	2,159,813	495,663.58	139,637.72	322,129.99	1,342,019.43	37.9%
<u>009 NON-DEPARTMENTAL</u>								
<u>00010090</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	18,454	18,454	12,751.74	.00	5,702.26	69.1%
<u>00010090</u>	<u>50146</u>	<u>LONGEVITY PAY</u>	199,558	195,531	195,531.00	.00	.00	100.0%
<u>00010090</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	16,679	14,959	15,748.88	.00	-789.88	105.3%*
<u>00010090</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	110,000	110,000	139.73	.00	109,860.27	.1%
<u>00010090</u>	<u>60203</u>	<u>RETIREMENT</u>	1,397	16,199	15,729.83	.00	469.17	97.1%
<u>00010090</u>	<u>60204</u>	<u>WORKERS COMPENSATIO</u>	145,500	145,500	123,374.00	.00	22,126.00	84.8%
<u>00010090</u>	<u>60205</u>	<u>UNEMPLOYMENT INSURA</u>	48,000	48,000	.00	.00	48,000.00	.0%
<u>00010090</u>	<u>60218</u>	<u>SECTION 218 SOC SEC</u>	35	35	.00	.00	.00	100.0%
<u>00010090</u>	<u>70302</u>	<u>COPIER SUPPLIES/LEA</u>	27,850	27,850	3,577.83	2,478.00	23,564.17	15.4%
<u>00010090</u>	<u>70367</u>	<u>14074 PUBLIC NUISSAN</u>	2,000	2,000	.00	.00	2,000.00	.0%
<u>00010090</u>	<u>70378</u>	<u>INTEREST & PENALTIE</u>	0	6,377	6,376.16	.00	.84	100.0%
<u>00010090</u>	<u>70387</u>	<u>AWARDS</u>	2,000	2,000	860.65	860.65	1,139.35	43.0%
<u>00010090</u>	<u>70400</u>	<u>TRANSFORMTNL WAIVER</u>	1,803,314	1,500,000	.00	.00	1,500,000.00	.0%

01/12/2018 09:28
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

DEC 2017

P 4
glytdbud

FOR 2018 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70401	592,454	592,454	128,444.00	.00	464,010.00	.00	100.0%
00010090	70402	437,750	437,750	265,064.00	.00	.00	172,686.00	60.6%
00010090	70407	50,000	50,000	.00	.00	.00	50,000.00	.0%
00010090	70408	55,000	55,000	13,750.00	.00	41,250.00	.00	100.0%
00010090	70412	110,000	110,000	11,581.00	7,747.00	.00	98,419.00	10.5%
00010090	70415	50,000	50,000	.00	.00	.00	50,000.00	.0%
00010090	70420	100,000	100,000	11,558.30	6,082.99	45,715.58	42,726.12	57.3%
00010090	70421	135,000	135,000	39,533.15	1,184.94	4,979.62	90,487.23	33.0%
00010090	70424	87,755	87,755	20,000.00	.00	41,968.00	25,787.00	70.6%
00010090	70430	8,000	8,000	303.81	303.81	405.08	7,291.11	8.9%
00010090	70431	16,500	16,500	3,695.00	1,990.00	.00	12,805.00	22.4%
00010090	70444	45,000	45,000	1,390.86	1,188.83	573.85	43,035.29	4.4%
00010090	70453	60,000	60,000	16,086.68	15,238.90	34,750.90	9,162.42	84.7%
00010090	70459	93,000	93,000	19,051.41	9,133.68	72,264.73	1,683.86	98.2%
00010090	70468	55,000	55,000	54,480.22	.00	.00	519.78	99.1%
00010090	70471	24,952	24,952	18,369.20	12,500.00	.00	6,582.80	73.6%
00010090	70475	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010090	70480	2,440	2,440	.00	.00	.00	2,440.00	.0%
00010090	70486	327,619	327,619	.00	.00	.00	327,619.00	.0%
00010090	70495	7,500	7,500	7,500.00	.00	.00	.00	100.0%
00010090	70508	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010090	70545	500	500	.00	.00	.00	500.00	.0%
00010090	70675	30,000	28,920	25,000.00	25,000.00	.00	3,920.00	86.4%
00010090	70801	6,000	6,000	.00	.00	.00	6,000.00	.0%
00010090	70815	4,615	4,615	.00	.00	.00	4,615.00	.0%
00010090	70902	470,561	470,561	.00	.00	.00	470,561.00	.0%
TOTAL NON-DEPARTMENTAL		5,157,433	4,868,471	1,012,897.45	83,708.80	706,660.76	3,148,912.79	35.3%

011 COUNTY JUDGE

00010110	50101	83,902	83,902	19,361.76	6,453.92	.00	64,540.24	23.1%
00010110	50105	239,414	239,414	50,941.69	18,385.60	.00	188,472.31	21.3%
00010110	50132	25,200	25,200	5,815.38	1,938.46	.00	19,384.62	23.1%
00010110	50388	900	900	207.66	69.22	.00	692.34	23.1%
00010110	50427	17,259	17,259	3,982.86	1,327.62	.00	13,276.14	23.1%
00010110	60201	28,051	28,051	5,747.82	2,023.42	.00	22,303.18	20.5%
00010110	60202	63,928	63,928	15,153.48	5,048.24	.00	48,774.52	23.7%
00010110	60203	28,171	28,171	6,079.49	2,132.86	.00	22,091.51	21.6%
00010110	70301	1,700	1,700	305.19	160.91	597.52	797.29	53.1%
00010110	70325	375	375	.00	.00	.00	375.00	.0%
00010110	70386	250	250	.00	.00	.00	250.00	.0%

01/12/2018 09:28
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2017

P 5
 glytddbud

FOR 2018 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110	70387	EMPLOYEE ENRICHMENT	8,300	8,300	.00	.00	.00	.0%
00010110	70405	DUES & SUBSCRIPTION	745	745	200.00	.00	545.00	26.8%
00010110	70428	TRAVEL & TRAINING	6,000	6,000	939.51	814.51	4,241.21	29.3%
00010110	70435	BOOKS	150	150	.00	.00	150.00	.0%
00010110	70475	EQUIPMENT	300	300	.00	.00	251.14	16.3%
TOTAL COUNTY JUDGE			504,645	504,645	108,734.84	38,354.76	1,465.66	21.8%

012 DISTRICT COURT

00010120	50101	SALARY/ELECTED OFFI	63,900	63,900	14,746.14	4,915.38	.00	49,153.86	23.1%
00010120	50102	SALARY/DISTRICT JUD	645,931	645,931	136,469.18	49,679.92	.00	509,461.82	21.1%
00010120	50105	SALARY/EMPLOYEES	236,353	236,353	51,362.17	19,545.48	.00	184,990.83	21.7%
00010120	50108	SALARY/PARTTIME	32,302	32,302	4,360.37	1,779.21	.00	27,941.63	13.5%
00010120	60201	FICA/MEDICARE	74,857	74,857	15,498.09	5,696.98	.00	59,358.91	20.7%
00010120	60202	GROUP HOSPITAL INSU	161,776	161,776	38,220.30	12,805.91	.00	123,555.70	23.6%
00010120	60203	RETIREMENT	75,174	75,174	15,743.18	5,747.16	.00	59,430.82	20.9%
00010120	70301	OFFICE SUPPLIES	9,000	8,529	309.51	123.50	703.73	7,515.76	11.9%
00010120	70402	LIABILITY INSURANCE	9,000	9,471	7,520.56	-449.57	.00	1,950.44	79.4%
00010120	70405	DUES & SUBSCRIPTION	1,750	1,750	.00	.00	.00	1,750.00	.0%
00010120	70410	ASSESSED ADMINISTRA	14,778	14,778	14,777.80	.00	.00	.20	100.0%
00010120	70411	REPORTING SERVICE	82,500	82,500	14,015.25	1,271.25	.00	68,484.75	17.0%
00010120	70428	TRAVEL & TRAINING	12,000	12,000	471.30	.00	.00	11,528.70	3.9%
00010120	70435	BOOKS	22,751	22,751	2,875.00	1,903.00	14,144.60	5,731.40	74.8%
00010120	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL DISTRICT COURT			1,442,143	1,442,143	316,368.85	103,018.22	14,848.33	1,110,925.82	23.0%

013 DISTRICT ATTORNEYS

00010130	50101	SALARY/ELECTED OFFI	38,116	38,116	8,795.94	2,931.98	.00	29,320.06	23.1%
00010130	50105	SALARY/EMPLOYEES	1,122,853	1,126,623	237,302.07	85,320.42	.00	889,320.93	21.1%
00010130	50108	SALARY/PARTTIME	8,994	8,994	606.14	182.50	.00	8,387.86	6.7%
00010130	50132	SALARY/STATE SUPPLE	20,000	20,000	4,320.00	560.00	.00	15,680.00	21.6%
00010130	60201	FICA/MEDICARE	90,061	90,350	19,019.50	6,747.18	.00	71,330.50	21.1%
00010130	60202	GROUP HOSPITAL INSU	263,334	263,334	51,613.63	17,109.06	.00	211,720.37	19.6%
00010130	60203	RETIREMENT	90,616	90,906	19,002.90	6,737.01	.00	71,903.10	20.9%
00010130	70301	OFFICE SUPPLIES	8,900	8,900	1,307.28	75.96	707.81	6,884.91	22.6%
00010130	70335	AUTO REPAIR, FUEL,	2,307	2,307	258.59	83.98	7.50	2,040.91	11.5%
00010130	70382	GRANT LOCAL MATCH	0	8,297	.00	.00	.00	8,297.00	.0%

01/12/2018 09:28
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2017

P 6
 glytddbud

FOR 2018 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010130</u>	<u>70405 DUES & SUBSCRIPTION</u>	0	760	760.00	.00	.00	.00	100.0%
<u>00010130</u>	<u>70425 WITNESS EXPENSE</u>	75,000	75,000	.00	.00	3,351.14	71,648.86	4.5%
<u>00010130</u>	<u>70435 BOOKS</u>	14,000	13,240	.00	.00	8,196.00	5,044.00	61.9%
<u>00010130</u>	<u>70676 SUPPLIES & OPERATING</u>	9,200	9,200	1,965.42	840.83	3,353.45	3,881.13	57.8%
TOTAL DISTRICT ATTORNEYS		1,743,381	1,756,027	344,951.47	120,588.92	15,615.90	1,395,459.63	20.5%
014 DISTRICT CLERK								
<u>00010140</u>	<u>50101 SALARY/ELECTED OFFICIALS</u>	77,421	77,421	17,866.20	5,955.40	.00	59,554.80	23.1%
<u>00010140</u>	<u>50105 SALARY/EMPLOYEES</u>	543,774	543,774	108,269.67	39,794.24	.00	435,504.33	19.9%
<u>00010140</u>	<u>50427 AUTO ALLOWANCE</u>	1,485	1,485	342.72	114.24	.00	1,142.28	23.1%
<u>00010140</u>	<u>60201 FICA/MEDICARE</u>	47,637	47,637	9,335.22	3,395.14	.00	38,301.78	19.6%
<u>00010140</u>	<u>60202 GROUP HOSPITAL INSURANCE</u>	175,044	175,044	38,452.86	12,750.41	.00	136,591.14	22.0%
<u>00010140</u>	<u>60203 RETIREMENT</u>	50,223	50,223	9,596.64	3,471.86	.00	40,626.36	19.1%
<u>00010140</u>	<u>70301 OFFICE SUPPLIES</u>	12,000	12,000	4,534.33	3,328.87	1,400.77	6,064.90	49.5%
<u>00010140</u>	<u>70403 BOND PREMIUMS</u>	800	849	848.64	.00	.00	.36	100.0%
<u>00010140</u>	<u>70405 DUES & SUBSCRIPTION</u>	200	200	125.00	.00	50.00	25.00	87.5%
<u>00010140</u>	<u>70428 TRAVEL & TRAINING</u>	7,500	7,500	1,258.54	51.08	115.18	6,126.28	18.3%
<u>00010140</u>	<u>70469 SOFTWARE EXPENSE</u>	500	551	550.39	470.40	.00	.61	99.9%
<u>00010140</u>	<u>70475 EQUIPMENT</u>	9,461	9,361	2,174.29	.00	659.87	6,526.84	30.3%
<u>00010140</u>	<u>70483 JURORS/MEALS & LODGING</u>	5,500	5,500	1,478.30	624.66	2,810.65	1,211.05	78.0%
TOTAL DISTRICT CLERK		931,545	931,545	194,832.80	69,956.30	5,036.47	731,675.73	21.5%
015 JUSTICE OF PEACE PRECINCT 1								
<u>00010150</u>	<u>50101 SALARY/ELECTED OFFICIALS</u>	61,590	61,590	14,212.92	4,737.64	.00	47,377.08	23.1%
<u>00010150</u>	<u>50105 SALARY/EMPLOYEES</u>	62,044	62,044	13,124.54	4,772.56	.00	48,919.46	21.2%
<u>00010150</u>	<u>50427 AUTO ALLOWANCE</u>	8,438	8,438	1,947.24	649.08	.00	6,490.76	23.1%
<u>00010150</u>	<u>60201 FICA/MEDICARE</u>	10,105	10,105	2,075.03	722.10	.00	8,029.97	20.5%
<u>00010150</u>	<u>60202 GROUP HOSPITAL INSURANCE</u>	32,616	32,616	7,584.84	2,528.28	.00	25,031.16	23.3%
<u>00010150</u>	<u>60203 RETIREMENT</u>	10,147	10,147	2,216.86	769.06	.00	7,930.14	21.8%
<u>00010150</u>	<u>70301 OFFICE SUPPLIES</u>	1,750	1,750	172.47	131.32	225.75	1,351.78	22.8%
<u>00010150</u>	<u>70405 DUES & SUBSCRIPTION</u>	330	330	.00	.00	.00	330.00	.0%
<u>00010150</u>	<u>70428 TRAVEL & TRAINING</u>	3,000	3,000	150.00	150.00	589.61	2,260.39	24.7%
<u>00010150</u>	<u>70496 NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1		190,091	190,091	41,483.90	14,460.04	815.36	147,791.74	22.3%
016 JUSTICE OF PEACE PRECINCT 2								
<u>00010160</u>	<u>50101 SALARY/ELECTED OFFICIALS</u>	61,590	61,590	14,212.92	4,737.64	.00	47,377.08	23.1%

01/12/2018 09:28
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2017

P 7
 glytddbud

FOR 2018 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010160</u>	<u>50105 SALARY/EMPLOYEES</u>	82,390	82,390	17,428.57	6,337.66	.00	64,961.43	21.2%
<u>00010160</u>	<u>50427 AUTO ALLOWANCE</u>	8,438	8,438	1,947.24	649.08	.00	6,490.76	23.1%
<u>00010160</u>	<u>60201 FICA/MEDICARE</u>	11,661	11,661	2,569.54	896.92	.00	9,091.46	22.0%
<u>00010160</u>	<u>60202 GROUP HOSPITAL INSU</u>	43,488	43,488	10,113.12	3,371.04	.00	33,374.88	23.3%
<u>00010160</u>	<u>60203 RETIREMENT</u>	11,710	11,710	2,542.68	887.54	.00	9,167.32	21.7%
<u>00010160</u>	<u>70301 OFFICE SUPPLIES</u>	1,810	1,810	196.92	98.17	365.98	1,247.10	31.1%
<u>00010160</u>	<u>70405 DUES & SUBSCRIPTION</u>	100	100	.00	.00	.00	100.00	.0%
<u>00010160</u>	<u>70428 TRAVEL & TRAINING</u>	3,000	3,000	600.00	.00	1,519.05	880.95	70.6%
<u>00010160</u>	<u>70496 NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 2		224,258	224,258	49,610.99	16,978.05	1,885.03	172,761.98	23.0%
017 JUSTICE OF PEACE PRECINCT 3								
<u>00010170</u>	<u>50101 SALARY/ELECTED OFFI</u>	61,590	61,590	14,212.92	4,737.64	.00	47,377.08	23.1%
<u>00010170</u>	<u>50105 SALARY/EMPLOYEES</u>	89,630	89,630	18,960.09	6,894.58	.00	70,669.91	21.2%
<u>00010170</u>	<u>50427 AUTO ALLOWANCE</u>	8,438	8,438	1,947.24	649.08	.00	6,490.76	23.1%
<u>00010170</u>	<u>60201 FICA/MEDICARE</u>	12,215	12,215	2,648.14	926.66	.00	9,566.86	21.7%
<u>00010170</u>	<u>60202 GROUP HOSPITAL INSU</u>	43,488	43,488	10,113.12	3,371.04	.00	33,374.88	23.3%
<u>00010170</u>	<u>60203 RETIREMENT</u>	12,266	12,266	2,658.62	929.70	.00	9,607.38	21.7%
<u>00010170</u>	<u>70301 OFFICE SUPPLIES</u>	2,000	2,000	175.99	.00	33.00	1,791.01	10.4%
<u>00010170</u>	<u>70405 DUES & SUBSCRIPTION</u>	200	200	.00	.00	.00	200.00	.0%
<u>00010170</u>	<u>70428 TRAVEL & TRAINING</u>	3,000	3,000	150.00	150.00	.00	2,850.00	5.0%
<u>00010170</u>	<u>70496 NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 3		232,898	232,898	50,866.12	17,658.70	33.00	181,998.88	21.9%
018 JUSTICE OF PEACE PRECINCT 4								
<u>00010180</u>	<u>50101 SALARY/ELECTED OFFI</u>	68,590	68,590	15,828.30	5,276.10	.00	52,761.70	23.1%
<u>00010180</u>	<u>50105 SALARY/EMPLOYEES</u>	96,902	96,902	20,498.33	7,453.94	.00	76,403.67	21.2%
<u>00010180</u>	<u>50427 AUTO ALLOWANCE</u>	8,438	8,438	1,947.24	649.08	.00	6,490.76	23.1%
<u>00010180</u>	<u>60201 FICA/MEDICARE</u>	13,306	13,306	2,813.77	985.44	.00	10,492.23	21.1%
<u>00010180</u>	<u>60202 GROUP HOSPITAL INSU</u>	43,488	43,488	10,110.87	3,370.29	.00	33,377.13	23.2%
<u>00010180</u>	<u>60203 RETIREMENT</u>	13,363	13,363	2,897.33	1,012.80	.00	10,465.67	21.7%
<u>00010180</u>	<u>70301 OFFICE SUPPLIES</u>	1,750	1,750	10.54	10.54	139.65	1,599.81	8.6%
<u>00010180</u>	<u>70405 DUES & SUBSCRIPTION</u>	300	300	.00	.00	36.00	264.00	12.0%
<u>00010180</u>	<u>70428 TRAVEL & TRAINING</u>	3,000	3,000	450.00	.00	437.64	2,112.36	29.6%
TOTAL JUSTICE OF PEACE PRECINCT 4		249,137	249,137	54,556.38	18,758.19	613.29	193,967.33	22.1%

019 DISTRICT COURTS

01/12/2018 09:28
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2017

P 8
 glytddbud

FOR 2018 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010190	70414 JURORS	40,000	40,000	23,588.00	7,350.00	.00	16,412.00	59.0%
00010190	70425 CAPTL WITNESS EXPENS	75,000	290,000	280,460.00	5,600.00	.00	9,540.00	96.7%
00010190	70425 NOCAP WITNESS EXPENS	75,000	75,000	25,775.58	7,099.99	.00	49,224.42	34.4%
00010190	70491 SPECIAL TRIALS/CAPI	80,000	80,000	32,403.75	110.75	.00	47,596.25	40.5%
00010190	70561 ASSIGNED COUNSEL:CP	600,000	600,000	76,738.91	34,357.43	.00	523,261.09	12.8%
00010190	70562 ASSIGNED COUNSEL:JU	60,000	60,000	27,962.50	22,625.00	.00	32,037.50	46.6%
00010190	70563 ASSIGNED COUNSEL:FE	1,100,000	1,100,000	217,688.42	74,614.47	.00	882,311.58	19.8%
00010190	70567 ASSIGNED COUNSEL:CI	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010190	70571 ASSIGNED COUNSEL:CA	125,000	125,000	3,350.00	3,350.00	.00	121,650.00	2.7%
00010190	70580 PSYCHOLOGICAL EXAMS	55,000	55,000	6,000.00	4,000.00	.00	49,000.00	10.9%
TOTAL DISTRICT COURTS		2,220,000	2,435,000	693,967.16	159,107.64	.00	1,741,032.84	28.5%
020 COURT AT LAW #1								
00010200	50101 SALARY/ELECTED OFFI	87,097	87,097	20,099.28	6,699.76	.00	66,997.72	23.1%
00010200	50105 SALARY/EMPLOYEES	99,545	99,545	21,401.63	7,615.00	.00	78,143.37	21.5%
00010200	50132 SALARY/STATE SUPPLE	84,000	84,000	19,384.62	6,461.54	.00	64,615.38	23.1%
00010200	50147 SALARY/DRUG COURT	9,000	9,000	2,076.90	692.30	.00	6,923.10	23.1%
00010200	60201 FICA/MEDICARE	21,394	21,394	2,182.18	764.20	.00	19,211.82	10.2%
00010200	60202 GROUP HOSPITAL INSU	32,616	32,616	7,584.84	2,528.28	.00	25,031.16	23.3%
00010200	60203 RETIREMENT	21,484	21,484	4,766.28	1,625.18	.00	16,717.72	22.2%
00010200	70301 OFFICE SUPPLIES	800	800	82.87	.00	.00	717.13	10.4%
00010200	70405 DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00	.0%
00010200	70428 TRAVEL & TRAINING	938	938	219.35	.00	.00	718.65	23.4%
00010200	70435 BOOKS	500	500	102.80	.00	.00	397.20	20.6%
00010200	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COURT AT LAW #1		357,845	357,845	77,900.75	26,386.26	.00	279,944.25	21.8%
021 COURT AT LAW #2								
00010210	50101 SALARY/ELECTED OFFI	87,097	87,097	20,099.28	6,699.76	.00	66,997.72	23.1%
00010210	50105 SALARY/EMPLOYEES	201,999	201,999	42,729.17	15,537.88	.00	159,269.83	21.2%
00010210	50108 SALARY/PARTTIME	7,000	7,000	343.06	.00	.00	6,656.94	4.9%
00010210	50132 SALARY/STATE SUPPLE	84,000	84,000	19,384.62	6,461.54	.00	64,615.38	23.1%
00010210	50147 SALARY/DRUG COURT	9,000	9,000	2,076.90	692.30	.00	6,923.10	23.1%
00010210	60201 FICA/MEDICARE	29,767	29,767	3,874.03	1,381.66	.00	25,892.97	13.0%
00010210	60202 GROUP HOSPITAL INSU	54,360	54,360	12,632.64	4,213.80	.00	41,727.36	23.2%

01/12/2018 09:28
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

DEC 2017

P 9
glytddbud

FOR 2018 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010210</u>	<u>60203</u>	<u>RETIREMENT</u>	29,893	29,893	6,302.90	2,224.96	.00	23,590.10	21.1%
<u>00010210</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	800	800	.00	.00	12.24	787.76	1.5%
<u>00010210</u>	<u>70402</u>	<u>LIABILITY INSURANCE</u>	1,200	1,200	1,500.00	.00	.00	-300.00	125.0%*
<u>00010210</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	720	720	240.00	.00	.00	480.00	33.3%
<u>00010210</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	3,500	3,500	279.89	279.89	.00	3,220.11	8.0%
<u>00010210</u>	<u>70435</u>	<u>BOOKS</u>	350	350	328.25	264.00	.00	21.75	93.8%
TOTAL COURT AT LAW #2			509,686	509,686	109,790.74	37,755.79	12.24	399,883.02	21.5%
025 COUNTY ATTORNEY									
<u>00010250</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	80,203	80,203	18,508.14	6,169.38	.00	61,694.86	23.1%
<u>00010250</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	604,530	604,530	127,949.65	42,462.32	.00	476,580.35	21.2%
<u>00010250</u>	<u>50132</u>	<u>SALARY/STATE SUPPLE</u>	59,467	59,467	12,509.34	3,589.78	.00	46,957.66	21.0%
<u>00010250</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	720	720	124.65	27.70	.00	595.35	17.3%
<u>00010250</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	56,008	56,008	11,637.84	3,821.50	.00	44,370.16	20.8%
<u>00010250</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	146,481	146,481	30,915.05	9,753.62	.00	115,565.95	21.1%
<u>00010250</u>	<u>60203</u>	<u>RETIREMENT</u>	56,246	56,246	12,043.30	3,955.28	.00	44,202.70	21.4%
<u>00010250</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	5,000	5,000	692.05	157.95	1,442.92	2,865.03	42.7%
<u>00010250</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	4,500	4,500	331.00	95.20	.00	4,169.00	7.4%
<u>00010250</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	1,900	1,900	60.00	.00	.00	1,840.00	3.2%
<u>00010250</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	13,000	13,000	722.00	.00	218.28	12,059.72	7.2%
<u>00010250</u>	<u>70435</u>	<u>BOOKS</u>	6,000	6,000	348.62	348.62	3,461.62	2,189.76	63.5%
<u>00010250</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,200	1,200	405.21	.00	.00	794.79	33.8%
<u>00010250</u>	<u>70496</u>	<u>NOTARY BOND</u>	142	142	71.00	.00	.00	71.00	50.0%
TOTAL COUNTY ATTORNEY			1,035,397	1,035,397	216,317.85	70,381.35	5,122.82	813,956.33	21.4%
028 CIUSH									
<u>00010280</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	59,418	59,418	12,555.83	1,626.31	.00	46,862.17	21.1%
<u>00010280</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	960	960	221.58	73.86	.00	738.42	23.1%
<u>00010280</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	4,619	4,619	943.13	118.59	.00	3,675.87	20.4%
<u>00010280</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	13,701	13,701	3,186.06	1,057.78	.00	10,514.94	23.3%
<u>00010280</u>	<u>60203</u>	<u>RETIREMENT</u>	4,639	4,639	967.24	128.69	.00	3,671.76	20.9%
<u>00010280</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	750	750	.00	.00	.00	750.00	.0%
<u>00010280</u>	<u>70335</u>	<u>FUEL & AUTO REPAIR</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010280</u>	<u>70338</u>	<u>FUEL</u>	450	450	42.71	19.73	.00	407.29	9.5%
<u>00010280</u>	<u>70388</u>	<u>CELL PHONE/PAGER</u>	1,200	1,200	319.59	79.88	638.97	241.44	79.9%
<u>00010280</u>	<u>70391</u>	<u>UNIFORMS</u>	465	465	.00	.00	.00	465.00	.0%

01/12/2018 09:28
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2017

P 10
 glytdbud

FOR 2018 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010280</u>	<u>70428 TRAVEL & TRAINING</u>	2,035	2,035	.00	.00	.00	2,035.00	.0%
	TOTAL CIUSH	88,737	88,737	18,236.14	3,104.84	638.97	69,861.89	21.3%
030 ELECTIONS								
<u>00010300</u>	<u>50105 SALARY/EMPLOYEES</u>	141,092	141,092	31,318.11	11,388.40	.00	109,773.89	22.2%
<u>00010300</u>	<u>50388 CELL PHONE ALLOWANC</u>	720	720	166.14	55.38	.00	553.86	23.1%
<u>00010300</u>	<u>60201 FICA/MEDICARE</u>	10,849	10,849	2,729.82	870.98	.00	8,119.18	25.2%
<u>00010300</u>	<u>60202 GROUP HOSPITAL INSU</u>	47,745	47,745	11,797.58	4,212.74	.00	35,947.42	24.7%
<u>00010300</u>	<u>60203 RETIREMENT</u>	11,430	11,430	2,383.32	866.28	.00	9,046.68	20.9%
<u>00010300</u>	<u>70301 OFFICE SUPPLIES</u>	3,285	3,285	300.53	300.53	.00	2,984.47	9.1%
<u>00010300</u>	<u>70329 ELECTION SUPPLIES &</u>	12,500	12,000	2,348.26	1,470.00	6,220.00	3,431.74	71.4%
<u>00010300</u>	<u>70335 AUTO REPAIR, FUEL,</u>	700	1,200	876.71	42.15	.00	323.29	73.1%
<u>00010300</u>	<u>70385 INTERNET SERVICE</u>	250	250	.00	.00	.00	250.00	.0%
<u>00010300</u>	<u>70403 BOND PREMIUMS</u>	100	100	50.00	50.00	50.00	.00	100.0%
<u>00010300</u>	<u>70405 DUES & SUBSCRIPTION</u>	550	550	550.00	550.00	.00	.00	100.0%
<u>00010300</u>	<u>70421 POSTAGE</u>	14,000	14,373	14,372.19	14,372.19	.00	.81	100.0%
<u>00010300</u>	<u>70422 ELECTION WORKER PAY</u>	30,000	30,000	15,050.31	.00	.00	14,949.69	50.2%
<u>00010300</u>	<u>70428 TRAVEL & TRAINING</u>	1,500	1,500	48.90	48.90	.00	1,451.10	3.3%
<u>00010300</u>	<u>70449 COMPUTER EQUIPMENT</u>	103,000	103,000	90,913.36	60,888.00	11,820.00	266.64	99.7%
<u>00010300</u>	<u>70485 VOTER REGISTRATION</u>	8,500	8,127	7,807.57	4,104.57	.00	319.43	96.1%
<u>00010300</u>	<u>70496 NOTARY BOND</u>	142	142	.00	.00	.00	142.00	.0%
	TOTAL ELECTIONS	386,363	386,363	180,712.80	99,220.12	18,090.00	187,560.20	51.5%
033 BAIL BOND BOARD								
<u>00010330</u>	<u>70301 12078 OFFICE SUPPLIE</u>	100	100	.00	.00	.00	100.00	.0%
<u>00010330</u>	<u>70407 12078 LEGAL REPRESEN</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>00010330</u>	<u>70411 12078 REPORTING SERV</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010330</u>	<u>70428 12078 TRAVEL & TRAIN</u>	500	500	.00	.00	.00	500.00	.0%
	TOTAL BAIL BOND BOARD	4,100	4,100	.00	.00	.00	4,100.00	.0%
035 COUNTY AUDITOR								
<u>00010350</u>	<u>50102 SALARY/DISTRICT JUD</u>	738,426	738,426	148,979.24	54,119.72	.00	589,446.76	20.2%

01/12/2018 09:28
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

DEC 2017

P 11
glytdbud

FOR 2018 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010350	50388 CELL PHONE ALLOWANC	2,160	2,160	498.54	166.18	.00	1,661.46	23.1%
00010350	50427 AUTO ALLOWANCE	3,500	3,500	807.72	269.24	.00	2,692.28	23.1%
00010350	60201 FICA/MEDICARE	56,923	56,923	11,475.70	4,166.42	.00	45,447.30	20.2%
00010350	60202 GROUP HOSPITAL INSU	135,900	135,900	30,358.44	10,136.44	.00	105,541.56	22.3%
00010350	60203 RETIREMENT	57,165	57,165	11,376.60	4,129.82	.00	45,788.40	19.9%
00010350	70301 OFFICE SUPPLIES	1,800	1,800	125.73	54.28	379.94	1,294.33	28.1%
00010350	70335 FUEL & AUTO REPAIR	1,000	1,000	141.36	83.89	7.50	851.14	14.9%
00010350	70403 BOND PREMIUMS	93	93	.00	.00	.00	93.00	.0%
00010350	70405 DUES & SUBSCRIPTION	2,255	2,255	920.00	300.00	.00	1,335.00	40.8%
00010350	70428 TRAVEL & TRAINING	15,374	15,374	5,455.72	.00	100.00	9,818.28	36.1%
00010350	70429 IN/COUNTY TRAVEL	500	500	.00	.00	.00	500.00	.0%
00010350	70475 EQUIPMENT	6,620	6,620	2,954.91	879.64	.00	3,665.09	44.6%
TOTAL COUNTY AUDITOR		1,021,716	1,021,716	213,093.96	74,305.63	487.44	808,134.60	20.9%
036 COUNTY TREASURER								
00010360	50101 SALARY/ELECTED OFFI	77,421	77,421	17,866.20	5,955.40	.00	59,554.80	23.1%
00010360	50105 SALARY/EMPLOYEES	173,843	173,843	36,774.43	13,372.52	.00	137,068.57	21.2%
00010360	50119 SALARY/OVERTIME	500	500	.00	.00	.00	500.00	.0%
00010360	50427 AUTO ALLOWANCE	1,485	1,485	342.72	114.24	.00	1,142.28	23.1%
00010360	60201 FICA/MEDICARE	19,336	19,336	3,783.63	1,346.46	.00	15,552.37	19.6%
00010360	60202 GROUP HOSPITAL INSU	76,104	76,104	17,714.92	5,920.52	.00	58,389.08	23.3%
00010360	60203 RETIREMENT	19,418	19,418	4,162.21	1,471.76	.00	15,255.79	21.4%
00010360	70301 OFFICE SUPPLIES	7,285	7,027	244.41	33.75	797.41	5,985.18	14.8%
00010360	70403 BOND PREMIUMS	315	315	312.00	.00	.00	3.00	99.0%
00010360	70405 DUES & SUBSCRIPTION	475	616	135.00	135.00	71.00	410.00	33.4%
00010360	70428 TRAVEL & TRAINING	10,300	10,300	2.03	2.03	.00	10,297.97	.0%
00010360	70475 EQUIPMENT	0	117	.00	.00	95.59	21.41	81.7%
TOTAL COUNTY TREASURER		386,482	386,482	81,337.55	28,351.68	964.00	304,180.45	21.3%
037 TAX ASSESSOR COLLECTOR								
00010370	50101 SALARY/ELECTED OFFI	72,421	72,421	16,712.34	5,570.78	.00	55,708.66	23.1%
00010370	50105 SALARY/EMPLOYEES	348,994	348,994	70,727.53	26,211.60	.00	278,266.47	20.3%
00010370	50108 SALARY/PARTTIME	26,711	26,711	2,974.68	1,348.15	.00	23,736.32	11.1%
00010370	60201 FICA/MEDICARE	34,284	34,284	6,774.67	2,468.92	.00	27,509.33	19.8%
00010370	60202 GROUP HOSPITAL INSU	135,621	135,621	32,867.64	10,955.88	.00	102,753.36	24.2%
00010370	60203 RETIREMENT	34,564	34,564	6,844.26	2,507.94	.00	27,719.74	19.8%

01/12/2018 09:28
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

P 12
 glytddbud

DEC 2017

FOR 2018 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010370</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	3,000	2,777	153.45	153.45	216.02	13.3%
<u>00010370</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	300	405	301.00	186.00	104.00	74.3%
<u>00010370</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	3,000	3,000	1,129.23	.00	1,870.77	37.6%
<u>00010370</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,586	1,586	.00	.00	6.63	99.6%
<u>00010370</u>	<u>70496</u>	<u>NOTARY BOND</u>	71	71	.00	.00	71.00	.0%
TOTAL TAX ASSESSOR COLLECTOR		660,552	660,434	138,484.80	49,402.72	1,795.39	520,153.81	21.2%
042 COUNTY DETENTION CENTER								
<u>00010420</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	3,602,514	3,602,514	725,946.62	267,644.11	2,876,567.38	20.2%
<u>00010420</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	11,372	11,372	.00	.00	11,372.00	.0%
<u>00010420</u>	<u>50119</u>	<u>SALARY/OVERTIME</u>	70,000	70,000	24,066.76	5,517.62	45,933.24	34.4%
<u>00010420</u>	<u>50150</u>	<u>USM INMATE TRANSPOR</u>	20,750	30,549	7,874.67	5,296.48	22,674.33	25.8%
<u>00010420</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	3,600	3,600	830.70	276.90	2,769.30	23.1%
<u>00010420</u>	<u>50391</u>	<u>UNIFORM ALLOWANCE</u>	1,800	1,800	415.44	138.48	1,384.56	23.1%
<u>00010420</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	276,877	276,877	57,625.73	21,152.92	219,251.27	20.8%
<u>00010420</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	946,066	946,066	199,997.99	67,502.46	746,068.01	21.1%
<u>00010420</u>	<u>60203</u>	<u>RETIREMENT</u>	282,268	282,268	57,466.60	21,110.79	224,801.40	20.4%
<u>00010420</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	15,000	15,000	3,696.25	967.44	10,187.61	32.1%
<u>00010420</u>	<u>70303</u>	<u>SANITATION SUPPLIES</u>	60,000	60,000	14,349.55	5,249.76	38,738.55	35.4%
<u>00010420</u>	<u>70308</u>	<u>INMATE SUPPLIES</u>	25,000	25,000	.00	.00	17,016.78	31.9%
<u>00010420</u>	<u>70328</u>	<u>KITCHEN SUPPLIES</u>	1,500	1,500	768.00	.00	593.80	60.4%
<u>00010420</u>	<u>70330</u>	<u>GROCERIES</u>	619,000	619,000	102,466.04	34,536.19	44.00	100.0%
<u>00010420</u>	<u>70333</u>	<u>PHOTO SUPPLIES</u>	3,000	3,000	965.42	.00	2,034.58	32.2%
<u>00010420</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	10,000	10,000	506.24	31.11	9,493.76	5.1%
<u>00010420</u>	<u>70338</u>	<u>FUEL</u>	23,000	23,000	3,971.65	1,958.80	19,028.35	17.3%
<u>00010420</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	1,000	1,000	.00	.00	831.86	16.8%
<u>00010420</u>	<u>70388</u>	<u>CELL PHONE/PAGER</u>	392	392	.00	.00	392.00	.0%
<u>00010420</u>	<u>70391</u>	<u>UNIFORMS</u>	21,000	21,000	1,302.18	359.91	17,274.97	17.7%
<u>00010420</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	300	300	.00	.00	300.00	.0%
<u>00010420</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	18,000	18,000	5,708.25	340.05	11,562.90	35.8%
<u>00010420</u>	<u>70447</u>	<u>MEDICAL EXPENSE</u>	799,500	799,500	117,850.00	.00	622,725.00	22.1%
<u>00010420</u>	<u>70451</u>	<u>RADIO RENT & REPAIR</u>	4,000	4,000	.00	.00	1,039.50	74.0%
<u>00010420</u>	<u>70475</u>	<u>EQUIPMENT</u>	15,000	15,000	5,393.24	2,050.17	6,895.88	54.0%
<u>00010420</u>	<u>70496</u>	<u>NOTARY BOND</u>	710	710	.00	.00	710.00	.0%
<u>00010420</u>	<u>70511</u>	<u>INMATE MEDICAL EXPE</u>	100,000	100,000	19,649.08	5,735.36	37,215.93	62.8%
<u>00010420</u>	<u>70550</u>	<u>PRISONER HOUSING</u>	720,000	720,000	50,510.00	40,586.00	652,608.00	9.4%
<u>00010420</u>	<u>80570</u>	<u>TRANSPORT VEHICLE</u>	61,000	61,000	.00	.00	61,000.00	.0%
TOTAL COUNTY DETENTION CENTER		7,712,649	7,722,448	1,401,360.41	480,454.55	660,572.63	5,660,514.96	26.7%
043 JUVENILE DETENTION CENTER								
<u>00010430</u>	<u>50105</u>	<u>16509 SALARY/EMPLOYE</u>	713,414	713,414	144,143.57	53,465.28	569,270.43	20.2%

01/12/2018 09:28
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

DEC 2017

P 13
glytdbud

FOR 2018 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
00010430	50108	16509	SALARY/PARTTIM	24,798	24,798	1,568.15	233.76	.00	23,229.85	6.3%
00010430	50388	16509	CELL PHONE ALL	1,080	1,080	249.24	83.08	.00	830.76	23.1%
00010430	60201	16509	FICA/MEDICARE	56,556	56,556	10,778.00	3,985.00	.00	45,778.00	19.1%
00010430	60202	16509	GROUP HOSPITAL	216,217	216,217	45,228.81	15,076.27	.00	170,988.19	20.9%
00010430	60203	16509	RETIREMENT	56,798	56,798	11,049.22	4,071.30	.00	45,748.78	19.5%
00010430	70301	16509	OFFICE SUPPLIE	2,000	2,000	38.76	.00	.00	1,961.24	1.9%
00010430	70306	16509	EDUCATION MATE	750	750	.00	.00	.00	750.00	.0%
00010430	70328	16509	KITCHEN SUPPLI	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010430	70330	16509	GROCERIES	46,000	46,000	6,782.38	2,600.27	3,014.17	36,203.45	21.3%
00010430	70331	16509	BEDDING & LINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430	70332	16509	INMATE UNIFORM	2,000	2,000	120.30	120.30	.00	1,879.70	6.0%
00010430	70390	16509	LAUNDRY AND TO	4,500	4,500	137.24	95.63	.00	4,362.76	3.0%
00010430	70428	16509	TRAVEL & TRAIN	5,800	5,800	602.35	.00	.00	5,197.65	10.4%
00010430	70447	16509	MEDICAL EXPENS	15,500	15,500	603.59	307.37	302.05	14,594.36	5.8%
00010430	70475	16509	EQUIPMENT	2,000	2,000	141.60	141.60	190.40	1,668.00	16.6%
00010430	70497	16509	INTER-COUNTY C	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL JUVENILE DETENTION CENTER		1,153,913	1,153,913	221,443.21	80,179.86	3,506.62	928,963.17	19.5%		
045 VOLUNTEER FIRE DEPT PRECINCT 1										
00010450	70362	EAST CONCHO VFD	10,000	10,000	.00	.00	.00	10,000.00	.0%	
00010450	70363	MERETA VFD	5,500	5,500	.00	.00	.00	5,500.00	.0%	
TOTAL VOLUNTEER FIRE DEPT PRECINC		15,500	15,500	.00	.00	.00	15,500.00	.0%		
046 VOLUNTEER FIRE DEPT PRECINCT 2										
00010460	70364	WALL VFD	10,000	10,000	.00	.00	.00	10,000.00	.0%	
00010460	70399	PECAN CREEK FIRE DE	9,500	9,500	.00	.00	.00	9,500.00	.0%	
TOTAL VOLUNTEER FIRE DEPT PRECINC		19,500	19,500	.00	.00	.00	19,500.00	.0%		
047 VOLUNTEER FIRE DEPT PRECINCT 3										
00010470	70455	CIVIL DEFENSE SIREN	449	449	68.36	34.19	255.64	125.00	72.2%	
00010470	70456	WATER VALLEY VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%	
00010470	70457	CARLSBAD VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%	

01/12/2018 09:28
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2017

P 14
 glytdbud

FOR 2018 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010470</u>	<u>70458</u>	14,000	14,000	.00	.00	.00	14,000.00	.0%
<u>00010470</u>	<u>70461</u>	9,500	9,500	.00	.00	.00	9,500.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		42,949	42,949	68.36	34.19	255.64	42,625.00	.8%
048 VOLUNTEER FIRE DEPT PRECINCT 4								
<u>00010480</u>	<u>70448</u>	10,500	10,500	.00	.00	.00	10,500.00	.0%
<u>00010480</u>	<u>70451</u>	4,284	4,284	1,071.00	357.00	3,213.00	.00	100.0%
<u>00010480</u>	<u>70455</u>	216	216	17.18	17.18	144.82	54.00	75.0%
<u>00010480</u>	<u>70466</u>	9,500	9,500	.00	.00	.00	9,500.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		24,500	24,500	1,088.18	374.18	3,357.82	20,054.00	18.1%
050 CONSTABLE PRECINCT 1								
<u>00010500</u>	<u>50101</u>	51,286	51,286	11,835.18	3,945.06	.00	39,450.82	23.1%
<u>00010500</u>	<u>60201</u>	3,924	3,924	740.16	246.72	.00	3,183.84	18.9%
<u>00010500</u>	<u>60202</u>	10,872	10,872	2,528.28	842.76	.00	8,343.72	23.3%
<u>00010500</u>	<u>60203</u>	3,941	3,941	895.92	298.64	.00	3,045.08	22.7%
<u>00010500</u>	<u>70301</u>	270	270	.00	.00	.00	270.00	.0%
<u>00010500</u>	<u>70335</u>	3,500	3,500	319.09	166.48	7.50	3,173.41	9.3%
<u>00010500</u>	<u>70385</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010500</u>	<u>70391</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010500</u>	<u>70405</u>	120	120	.00	.00	.00	120.00	.0%
<u>00010500</u>	<u>70428</u>	1,260	1,260	.00	.00	.00	1,260.00	.0%
<u>00010500</u>	<u>70445</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>00010500</u>	<u>70475</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONSTABLE PRECINCT 1		78,373	78,373	16,318.63	5,499.66	7.50	62,046.87	20.8%
051 CONSTABLE PRECINCT 2								
<u>00010510</u>	<u>50101</u>	51,286	51,286	11,835.18	3,945.06	.00	39,450.82	23.1%
<u>00010510</u>	<u>60201</u>	3,924	3,924	866.82	288.94	.00	3,057.18	22.1%
<u>00010510</u>	<u>60202</u>	10,872	10,872	2,528.28	842.76	.00	8,343.72	23.3%
<u>00010510</u>	<u>60203</u>	3,941	3,941	895.92	298.64	.00	3,045.08	22.7%
<u>00010510</u>	<u>70301</u>	200	200	.00	.00	.00	200.00	.0%

01/12/2018 09:28
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2017

P 15
 glytddbud

FOR 2018 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010510	70335	2,300	2,300	215.57	170.30	.00	2,084.43	9.4%
00010510	70385	500	500	.00	.00	.00	500.00	.0%
00010510	70391	100	100	.00	.00	.00	100.00	.0%
00010510	70445	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010510	70475	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONSTABLE PRECINCT 2		75,323	75,323	16,341.77	5,545.70	.00	58,981.23	21.7%
052 CONSTABLE PRECINCT 3								
00010520	50101	51,286	51,286	11,835.18	3,945.06	.00	39,450.82	23.1%
00010520	50105	42,267	42,267	8,880.00	3,251.26	.00	33,387.00	21.0%
00010520	50388	360	360	83.10	27.70	.00	276.90	23.1%
00010520	60201	7,185	7,185	1,585.31	550.72	.00	5,599.69	22.1%
00010520	60202	21,744	21,744	5,056.56	1,685.52	.00	16,687.44	23.3%
00010520	60203	7,216	7,216	1,574.43	546.86	.00	5,641.57	21.8%
00010520	70301	300	300	.00	.00	.00	300.00	.0%
00010520	70335	5,004	5,004	781.57	354.54	.00	4,222.43	15.6%
00010520	70385	1,000	1,000	75.98	75.98	835.78	88.24	91.2%
00010520	70391	650	650	.00	.00	.00	650.00	.0%
00010520	70405	100	100	.00	.00	.00	100.00	.0%
00010520	70445	2,400	2,400	.00	.00	.00	2,400.00	.0%
00010520	70475	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CONSTABLE PRECINCT 3		141,012	141,012	29,872.13	10,437.64	835.78	110,304.09	21.8%
053 CONSTABLE PRECINCT 4								
00010530	50101	51,286	51,286	11,835.18	3,945.06	.00	39,450.82	23.1%
00010530	50108	22,815	22,815	3,402.77	1,240.96	.00	19,412.23	14.9%
00010530	50388	360	360	.00	.00	.00	360.00	.0%
00010530	60201	5,697	5,697	1,000.47	341.65	.00	4,696.53	17.6%
00010530	60202	10,872	10,872	2,528.28	838.52	.00	8,343.72	23.3%
00010530	60203	5,722	5,722	1,153.51	392.58	.00	4,568.49	20.2%
00010530	70301	100	100	35.00	.00	.00	65.00	35.0%
00010530	70335	3,250	3,250	482.19	171.16	.00	2,767.81	14.8%
00010530	70385	500	500	.00	.00	500.00	.00	100.0%
00010530	70391	575	575	131.97	.00	354.23	88.80	84.6%
00010530	70405	205	205	.00	.00	.00	205.00	.0%
00010530	70428	2,144	2,144	.00	.00	749.60	1,394.40	35.0%

01/12/2018 09:28
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

P 16
 glytddbud

DEC 2017

FOR 2018 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010530</u>	<u>70445</u>	<u>SOFTWARE MAINTENANC</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>00010530</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,000	1,000	570.47	.00	120.00	309.53	69.0%
<u>00010530</u>	<u>80571</u>	<u>AUTOMOBILES</u>	36,000	36,000	.00	.00	32,447.00	3,553.00	90.1%
TOTAL CONSTABLE PRECINCT 4		141,726	141,726	21,139.84	6,929.93	34,170.83	86,415.33	39.0%	
054 SHERIFF									
<u>00010540</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	80,580	80,580	18,595.38	6,198.46	.00	61,984.62	23.1%
<u>00010540</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	2,201,680	2,201,680	467,872.65	167,614.97	.00	1,733,807.35	21.3%
<u>00010540</u>	<u>50119</u>	<u>SALARY/OVERTIME</u>	35,000	35,000	1,095.98	.00	.00	33,904.02	3.1%
<u>00010540</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	20,520	20,520	4,652.76	1,550.92	.00	15,867.24	22.7%
<u>00010540</u>	<u>50391</u>	<u>UNIFORM ALLOWANCE</u>	8,400	8,400	1,800.24	600.08	.00	6,599.76	21.4%
<u>00010540</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	176,807	176,807	37,140.71	13,239.92	.00	139,666.29	21.0%
<u>00010540</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	553,929	553,929	129,811.67	42,165.16	.00	424,117.33	23.4%
<u>00010540</u>	<u>60203</u>	<u>RETIREMENT</u>	183,959	183,959	37,372.44	13,308.08	.00	146,586.56	20.3%
<u>00010540</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	17,500	17,500	2,641.69	1,541.13	913.51	13,944.80	20.3%
<u>00010540</u>	<u>70323</u>	<u>ESTRAY ANIMAL EXPEN</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010540</u>	<u>70324</u>	<u>CID/CRIM INVESTIGAT</u>	10,000	10,000	5,642.90	834.45	.00	4,357.10	56.4%
<u>00010540</u>	<u>70334</u>	<u>LAW ENFORCEMENT BOO</u>	1,800	1,800	.00	.00	134.36	1,665.64	7.5%
<u>00010540</u>	<u>70335</u>	<u>AUTO REPAIR</u>	35,750	35,750	11,048.12	3,657.38	3,101.33	21,600.55	39.6%
<u>00010540</u>	<u>70338</u>	<u>FUEL</u>	135,000	135,000	21,107.49	9,538.90	.00	113,892.51	15.6%
<u>00010540</u>	<u>70354</u>	<u>DWI VIDEO</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010540</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	20,000	20,000	51.45	.00	6,656.48	13,292.07	33.5%
<u>00010540</u>	<u>70382</u>	<u>GRANT LOCAL MATCH</u>	24,873	24,873	3,182.94	1,753.66	.00	21,690.06	12.8%
<u>00010540</u>	<u>70391</u>	<u>UNIFORMS</u>	30,800	30,800	1,156.49	966.00	1,557.00	28,086.51	8.8%
<u>00010540</u>	<u>70392</u>	<u>BADGES</u>	1,500	1,500	89.60	89.60	.00	1,410.40	6.0%
<u>00010540</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	3,000	3,000	2,148.00	.00	175.00	677.00	77.4%
<u>00010540</u>	<u>70407</u>	<u>LEGAL REPRESENTATIO</u>	30,000	30,000	.00	.00	1,157.35	28,842.65	3.9%
<u>00010540</u>	<u>70421</u>	<u>POSTAGE</u>	2,000	2,000	128.15	104.13	.00	1,871.85	6.4%
<u>00010540</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	37,020	37,020	4,375.87	621.27	6,069.45	26,574.68	28.2%
<u>00010540</u>	<u>70445</u>	<u>SOFTWARE MAINTENANC</u>	55,000	55,000	40,381.68	.00	14,377.72	240.60	99.6%
<u>00010540</u>	<u>70451</u>	<u>RADIO RENT & REPAIR</u>	36,811	36,811	36,764.38	.00	.00	46.62	99.9%
<u>00010540</u>	<u>70452</u>	<u>AUTO WASH & MAINTEN</u>	1,000	1,000	194.01	168.56	24.00	781.99	21.8%
<u>00010540</u>	<u>70475</u>	<u>EQUIPMENT</u>	4,700	4,700	.00	.00	.00	4,700.00	.0%
<u>00010540</u>	<u>70484</u>	<u>TRAVEL/PRISONERS</u>	30,000	30,000	3,834.30	.00	2,929.30	23,236.40	22.5%
<u>00010540</u>	<u>70496</u>	<u>NOTARY BOND</u>	284	284	.00	.00	.00	284.00	.0%
<u>00010540</u>	<u>70503</u>	<u>DARE PROGRAM</u>	7,200	7,200	.00	.00	.00	7,200.00	.0%
<u>00010540</u>	<u>70516</u>	<u>WEIGHT ENFORCEMENT</u>	1,000	1,000	30.38	30.38	.00	969.62	3.0%
<u>00010540</u>	<u>70680</u>	<u>EQUIP & SUPPLIES/JA</u>	85,000	83,160	7,372.70	3,074.84	14,452.38	61,334.92	26.2%
<u>00010540</u>	<u>80571</u>	<u>AUTOMOBILES</u>	173,508	203,940	30,432.00	.00	148,698.00	24,810.00	87.8%
TOTAL SHERIFF		4,007,621	4,036,213	868,923.98	267,057.89	200,245.88	2,967,043.14	26.5%	

01/12/2018 09:28
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

DEC 2017

P 17
glytddbud

FOR 2018 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
055 EMERGENCY MANAGEMENT							
<u>00010550 70314 CITY OF SAN ANGELO</u>	85,500	85,500	.00	.00	.00	85,500.00	.0%
TOTAL EMERGENCY MANAGEMENT	85,500	85,500	.00	.00	.00	85,500.00	.0%
056 JUVENILE PROBATION							
<u>00010560 50102 16500 SALARY/DISTRIC</u>	91,940	91,940	30,481.51	5,807.70	.00	61,458.49	33.2%
<u>00010560 50105 16500 SALARY/EMPLOYE</u>	213,901	213,901	40,244.12	12,102.52	.00	173,656.88	18.8%
<u>00010560 50105 16501 SALARY/EMPLOYE</u>	536,346	536,346	100,012.44	36,368.16	.00	436,333.56	18.6%
<u>00010560 50105 16502 SALARY/EMPLOYE</u>	85,889	85,889	18,002.68	6,606.82	.00	67,886.32	21.0%
<u>00010560 50125 16500 JUVENILE BOARD</u>	6,000	6,000	1,384.50	461.50	.00	4,615.50	23.1%
<u>00010560 50388 16500 CELL PHONE ALL</u>	1,440	1,440	276.96	55.40	.00	1,163.04	19.2%
<u>00010560 50388 16501 CELL PHONE ALL</u>	2,760	2,760	637.02	212.34	.00	2,122.98	23.1%
<u>00010560 50388 16502 CELL PHONE ALL</u>	360	360	83.10	27.70	.00	276.90	23.1%
<u>00010560 60201 16500 FICA/MEDICARE</u>	23,966	23,966	5,484.97	1,394.70	.00	18,481.03	22.9%
<u>00010560 60201 16501 FICA/MEDICARE</u>	41,242	41,242	7,200.46	2,632.88	.00	34,041.54	17.5%
<u>00010560 60201 16502 FICA/MEDICARE</u>	6,599	6,599	1,311.86	483.60	.00	5,287.14	19.9%
<u>00010560 60202 16500 GROUP HOSPITAL</u>	60,141	60,141	13,258.54	4,016.10	.00	46,882.46	22.0%
<u>00010560 60202 16501 GROUP HOSPITAL</u>	143,579	142,579	29,572.22	9,852.48	.00	113,006.78	20.7%
<u>00010560 60202 16502 GROUP HOSPITAL</u>	22,180	22,180	5,171.97	1,723.99	.00	17,008.03	23.3%
<u>00010560 60203 16500 RETIREMENT</u>	24,067	24,067	5,479.62	1,394.90	.00	18,587.38	22.8%
<u>00010560 60203 16501 RETIREMENT</u>	41,417	41,417	7,619.15	2,769.14	.00	33,797.85	18.4%
<u>00010560 60203 16502 RETIREMENT</u>	6,627	6,627	1,369.10	502.24	.00	5,257.90	20.7%
<u>00010560 70301 16500 OFFICE SUPPLIE</u>	5,700	5,700	893.38	89.71	541.11	4,265.51	25.2%
<u>00010560 70335 16501 FUEL & AUTO RE</u>	26,000	26,000	2,178.65	749.84	236.01	23,585.34	9.3%
<u>00010560 70388 16501 CELL PHONE/PAG</u>	1,260	1,260	22.05	.00	.00	1,237.95	1.8%
<u>00010560 70403 16500 BOND PREMIUMS</u>	189	189	.00	.00	.00	189.00	.0%
<u>00010560 70428 16501 TRAVEL & TRAIN</u>	21,250	21,250	2,873.89	1,291.51	181.90	18,194.21	14.4%
<u>00010560 70459 16500 COPY MACHINE R</u>	700	700	.00	.00	.00	700.00	.0%
<u>00010560 70475 16500 EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00010560 70496 16500 NOTARY BOND</u>	78	78	.00	.00	.00	78.00	.0%
<u>00010560 80571 16501 AUTOMOBILES</u>	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL JUVENILE PROBATION	1,382,631	1,381,631	273,558.19	88,543.23	959.02	1,107,113.79	19.9%
058 MHU							
<u>00010580 50105 SALARY/EMPLOYEES</u>	225,136	225,136	42,589.87	15,516.04	.00	182,546.13	18.9%

01/12/2018 09:28
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

DEC 2017

P 18
glytdbud

FOR 2018 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010580	50119 SALARY/OVERTIME	7,500	7,500	.00	.00	.00	7,500.00	.0%
00010580	50388 CELL PHONE ALLOWANC	720	720	166.14	55.38	.00	553.86	23.1%
00010580	60201 FICA/MEDICARE	17,279	17,279	3,153.62	1,152.14	.00	14,125.38	18.3%
00010580	60202 GROUP HOSPITAL INSU	53,762	53,762	12,641.40	4,213.80	.00	41,120.60	23.5%
00010580	60203 RETIREMENT	18,425	18,425	3,236.59	1,178.74	.00	15,188.41	17.6%
00010580	70301 OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010580	70335 AUTO REPAIR, FUEL,	4,500	4,500	-84.89	.00	.00	4,584.89	-1.9%
00010580	70338 FUEL	10,500	10,500	1,659.97	755.83	.00	8,840.03	15.8%
00010580	70388 CELL PHONE/PAGER	1,500	1,500	211.90	105.95	1,048.10	240.00	84.0%
00010580	70391 UNIFORMS	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010580	70428 TRAVEL & TRAINING	3,700	3,700	1,773.56	.00	.00	1,926.44	47.9%
00010580	70475 EQUIPMENT	2,300	2,300	.00	.00	.00	2,300.00	.0%
00010580	80571 AUTOMOBILES	31,908	31,908	.00	.00	.00	31,908.00	.0%
TOTAL MHU		381,230	381,230	65,348.16	22,977.88	1,048.10	314,833.74	17.4%
060 ENVIRONMENTAL HEALTH								
00010600	50105 SALARY/EMPLOYEES	76,047	76,047	16,086.72	5,849.72	.00	59,960.28	21.2%
00010600	50388 CELL PHONE ALLOWANC	1,440	1,440	332.28	110.76	.00	1,107.72	23.1%
00010600	50427 AUTO ALLOWANCE	17,767	17,767	4,099.92	1,366.64	.00	13,667.08	23.1%
00010600	60201 FICA/MEDICARE	7,287	7,287	1,569.69	560.52	.00	5,717.31	21.5%
00010600	60202 GROUP HOSPITAL INSU	21,744	21,744	5,056.56	1,685.52	.00	16,687.44	23.3%
00010600	60203 RETIREMENT	7,318	7,318	1,553.27	554.66	.00	5,764.73	21.2%
00010600	70301 OFFICE SUPPLIES	300	300	.00	.00	125.70	174.30	41.9%
00010600	70389 TRAPPER PROGRAM	22,650	22,650	3,400.00	1,700.00	19,250.00	.00	100.0%
00010600	70405 DUES & SUBSCRIPTION	450	450	111.00	.00	201.00	138.00	69.3%
00010600	70428 TRAVEL & TRAINING	5,000	5,000	2,138.23	.00	.00	2,861.77	42.8%
TOTAL ENVIRONMENTAL HEALTH		160,003	160,003	34,347.67	11,827.82	19,576.70	106,078.63	33.7%
070 FLEET MAINTENANCE								
00010700	50105 SALARY/EMPLOYEES	242,394	242,394	57,186.30	20,795.02	.00	185,207.70	23.6%
00010700	50388 CELL PHONE ALLOWANC	2,610	2,610	664.74	221.58	.00	1,945.26	25.5%
00010700	60201 FICA/MEDICARE	18,830	18,830	4,216.94	1,538.24	.00	14,613.06	22.4%
00010700	60202 GROUP HOSPITAL INSU	67,950	67,950	17,695.71	5,898.57	.00	50,254.29	26.0%
00010700	60203 RETIREMENT	18,910	18,910	4,379.33	1,590.96	.00	14,530.67	23.2%
00010700	70301 OFFICE SUPPLIES	500	500	149.00	149.00	.00	351.00	29.8%
00010700	70335 AUTO REPAIR, FUEL,	10,000	10,000	1,271.86	529.16	25.00	8,703.14	13.0%

01/12/2018 09:28
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

DEC 2017

P 19
glytdbud

FOR 2018 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010700	70343	EQUIPMENT PARTS & R	2,000	2,000	7.50	7.50	.00	1,992.50 .4%
00010700	70351	SHOP SUPPLIES	11,000	11,000	1,675.20	149.71	1,190.33	8,134.47 26.1%
00010700	70391	UNIFORMS	3,000	3,000	528.45	213.44	1,919.89	551.66 81.6%
00010700	70428	TRAVEL & TRAINING	500	500	.00	.00	.00	500.00 .0%
00010700	70469	SOFTWARE EXPENSE	1,500	1,500	.00	.00	.00	1,500.00 .0%
00010700	70475	EQUIPMENT	2,000	2,000	1,557.89	.00	.00	442.11 77.9%
00010700	70572	HAND TOOLS & EQUIPM	1,000	1,000	109.98	.00	.00	890.02 11.0%
TOTAL FLEET MAINTENANCE		382,194	382,194	89,442.90	31,093.18	3,135.22	289,615.88	24.2%
075 HEALTH SERVICES								
00010750	70474	MENTAL HEALTH	0	303,314	.00	.00	.00	303,314.00 .0%
00010750	70477	COMMITMENT EXPENSE	40,000	40,000	.00	.00	.00	40,000.00 .0%
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	786.51	816.22	.00	28,213.49 2.7%
TOTAL HEALTH SERVICES		81,750	385,064	13,536.51	816.22	.00	371,527.49	3.5%
076 SOCIAL SERVICES								
00010760	70384	CASA/HOPE HOUSE	3,000	3,000	3,000.00	.00	.00	.00 100.0%
00010760	70467	CONCHO VALLEY RAPE	3,000	3,000	.00	.00	.00	3,000.00 .0%
00010760	70476	TGC CHILD SERVICES	40,000	40,000	40,000.00	.00	.00	.00 100.0%
00010760	70487	GUARDIANSHIP ALLIAN	15,000	15,000	15,000.00	.00	.00	.00 100.0%
00010760	70488	MEALS FOR THE ELDER	4,720	4,720	4,720.00	.00	.00	.00 100.0%
00010760	70502	THE ARC OF SAN ANGE	22,963	22,963	22,963.00	.00	.00	.00 100.0%
00010760	70504	BOYS AND GIRLS CLUB	12,000	12,000	12,000.00	.00	.00	.00 100.0%
00010760	70509	CRIME STOPPERS	2,000	2,000	2,000.00	.00	.00	.00 100.0%
TOTAL SOCIAL SERVICES		102,683	102,683	99,683.00	.00	.00	3,000.00	97.1%
078 INDIGENT HEALTH CARE								
00010780	50105	SALARY/EMPLOYEES	99,164	99,164	20,619.63	7,073.68	.00	78,544.37 20.8%
00010780	60201	FICA/MEDICARE	7,587	7,587	1,431.53	510.73	.00	6,155.47 18.9%
00010780	60202	GROUP HOSPITAL INSU	38,270	38,270	10,113.12	3,371.04	.00	28,156.88 26.4%
00010780	60203	RETIREMENT	7,969	7,969	1,560.88	535.47	.00	6,408.12 19.6%

01/12/2018 09:28
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

DEC 2017

P 20
glytdbud

FOR 2018 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010780</u>	<u>70301 OFFICE SUPPLIES</u>	4,435	4,435	62.00	34.25	672.87	3,700.13	16.6%
<u>00010780</u>	<u>70397 HEALTH CARE COST 8%</u>	125,000	125,000	2,844.96	.00	27,753.57	94,401.47	24.5%
<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	150.00	.00	.00	4,250.00	3.4%
<u>00010780</u>	<u>70475 EQUIPMENT</u>	1,400	600	179.00	.00	.00	421.00	29.8%
<u>00010780</u>	<u>70675 PROFESSIONAL FEES</u>	4,340	4,340	648.50	325.00	3,311.50	380.00	91.2%
TOTAL INDIGENT HEALTH CARE		292,765	291,965	37,809.62	11,850.17	31,737.94	222,417.44	23.8%
080 COUNTY LIBRARY								
<u>00010800</u>	<u>50105 SALARY/EMPLOYEES</u>	915,645	915,645	192,549.71	70,434.20	.00	723,095.29	21.0%
<u>00010800</u>	<u>50108 SALARY/PARTTIME</u>	280,944	280,944	53,439.00	20,068.62	.00	227,505.00	19.0%
<u>00010800</u>	<u>50388 CELL PHONE ALLOWANC</u>	720	720	166.14	55.38	.00	553.86	23.1%
<u>00010800</u>	<u>50427 AUTO ALLOWANCE</u>	1,810	1,810	417.48	139.16	.00	1,392.52	23.1%
<u>00010800</u>	<u>60201 FICA/MEDICARE</u>	91,734	91,734	18,399.64	6,786.32	.00	73,334.36	20.1%
<u>00010800</u>	<u>60202 GROUP HOSPITAL INSU</u>	260,895	260,895	60,428.63	20,410.37	.00	200,466.37	23.2%
<u>00010800</u>	<u>60203 RETIREMENT</u>	92,123	92,123	18,665.53	6,865.78	.00	73,457.47	20.3%
<u>00010800</u>	<u>70301 OFFICE SUPPLIES</u>	43,000	45,500	7,504.02	5,292.02	5,715.46	32,280.52	29.1%
<u>00010800</u>	<u>70325 ADVERTISING AND MAR</u>	4,500	4,500	593.44	.00	.00	3,906.56	13.2%
<u>00010800</u>	<u>70335 FUEL & AUTO REPAIR</u>	1,000	1,000	158.81	117.37	.00	841.19	15.9%
<u>00010800</u>	<u>70336 AUDIO/VISUAL SUPPLI</u>	50,000	50,000	7,883.19	3,041.01	5,523.01	36,593.80	26.8%
<u>00010800</u>	<u>70365 DOWNLOADABLES</u>	65,000	65,000	16,439.68	2,173.64	8,328.37	40,231.95	38.1%
<u>00010800</u>	<u>70368 PROGRAMS & MEETINGS</u>	18,500	18,500	1,820.85	257.85	267.03	16,412.12	11.3%
<u>00010800</u>	<u>70405 DUES & SUBSCRIPTION</u>	2,000	2,000	300.00	.00	.00	1,700.00	15.0%
<u>00010800</u>	<u>70428 TRAVEL & TRAINING</u>	7,000	7,000	148.62	148.62	.00	6,851.38	2.1%
<u>00010800</u>	<u>70429 IN/COUNTY TRAVEL</u>	375	375	.00	.00	.00	375.00	.0%
<u>00010800</u>	<u>70435 BOOKS</u>	256,000	256,000	47,452.72	19,720.87	26,928.82	181,618.46	29.1%
<u>00010800</u>	<u>70437 PERIODICALS</u>	22,000	22,000	15,188.79	.00	5,629.15	1,182.06	94.6%
<u>00010800</u>	<u>70469 SOFTWARE EXPENSE</u>	54,000	54,000	17,660.35	1,492.00	3,563.00	32,776.65	39.3%
<u>00010800</u>	<u>70475 EQUIPMENT</u>	8,377	8,377	1,688.79	89.94	1,062.16	5,626.05	32.8%
<u>00010800</u>	<u>70489 REFUNDS</u>	1,500	1,500	197.07	82.23	21.94	1,280.99	14.6%
<u>00010800</u>	<u>70528 DATABASES</u>	55,000	55,000	16,220.76	5,969.76	4,010.88	34,768.36	36.8%
<u>00010800</u>	<u>70678 CONTRACT SERVICES</u>	2,300	2,300	335.31	70.13	1,044.69	920.00	60.0%
TOTAL COUNTY LIBRARY		2,234,423	2,236,923	477,658.53	163,215.27	62,094.51	1,697,169.96	24.1%
081 PARKS DEPARTMENT								
<u>00010810</u>	<u>50105 SALARY/EMPLOYEES</u>	59,141	59,141	12,510.57	4,549.30	.00	46,630.43	21.2%

01/12/2018 09:28
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 21
glytdbud

DEC 2017

FOR 2018 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010810	50108 SALARY/PARTTIME	0	4,152	841.22	350.33	.00	3,310.78	20.3%
00010810	50388 CELL PHONE ALLOWANC	720	720	166.20	55.40	.00	553.80	23.1%
00010810	60201 FICA/MEDICARE	4,641	4,917	1,021.28	374.78	.00	3,895.72	20.8%
00010810	60202 GROUP HOSPITAL INSU	21,744	21,744	5,056.56	1,681.28	.00	16,687.44	23.3%
00010810	60203 RETIREMENT	4,634	4,911	1,023.32	375.10	.00	3,887.68	20.8%
00010810	70301 OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%
00010810	70303 SANITATION SUPPLIES	2,500	2,500	427.11	.00	.00	2,072.89	17.1%
00010810	70330 GROCERIES	4,000	4,000	470.86	238.08	160.00	3,369.14	15.8%
00010810	70335 AUTO REPAIR, FUEL,	10,207	10,207	1,752.55	693.79	.00	8,454.45	17.2%
00010810	70343 EQUIPMENT PARTS & R	5,000	5,000	939.34	.00	.00	4,060.66	18.8%
00010810	70358 SAFETY EQUIPMENT	500	500	49.96	.00	.00	450.04	10.0%
00010810	70391 UNIFORMS	1,000	1,000	166.30	66.52	799.97	33.73	96.6%
00010810	70418 HIRED SERVICES	3,600	0	.00	.00	.00	.00	.0%
00010810	70440 UTILITIES	6,500	6,500	720.87	465.72	4,004.13	1,775.00	72.7%
00010810	70453 DUMPGROUND MAINTENA	12,000	12,000	1,208.42	493.83	4,819.98	5,971.60	50.2%
00010810	70460 EQUIPMENT RENTALS	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010810	70475 EQUIPMENT	1,100	1,100	.00	.00	.00	1,100.00	.0%
00010810	70510 SIGNS	500	500	.00	.00	.00	500.00	.0%
00010810	70572 HAND TOOLS & EQUIPM	500	500	.00	.00	.00	500.00	.0%
00010810	80604 CONSTRUCTION EXPENS	125,000	125,000	.00	.00	.00	125,000.00	.0%
TOTAL PARKS DEPARTMENT		266,437	267,542	26,354.56	9,344.13	9,784.08	231,403.36	13.5%
090 EXTENSION SERVICE								
00010900	50105 SALARY/EMPLOYEES	151,716	151,716	31,030.95	11,645.06	.00	120,685.05	20.5%
00010900	50108 SALARY/PARTTIME	11,475	11,475	1,815.98	645.99	.00	9,659.02	15.8%
00010900	50388 CELL PHONE ALLOWANC	2,880	2,880	664.56	221.52	.00	2,215.44	23.1%
00010900	50427 AUTO ALLOWANCE	23,022	23,022	5,312.70	1,770.90	.00	17,709.30	23.1%
00010900	60201 FICA/MEDICARE	14,526	14,526	2,986.38	1,096.83	.00	11,539.62	20.6%
00010900	60202 GROUP HOSPITAL INSU	21,744	21,744	4,933.81	1,815.00	.00	16,810.19	22.7%
00010900	60203 RETIREMENT	14,588	14,588	1,856.21	695.19	.00	12,731.79	12.7%
00010900	70301 OFFICE SUPPLIES	2,000	2,000	221.04	58.90	30.48	1,748.48	12.6%
00010900	70335 AUTO REPAIR, FUEL,	6,209	6,209	917.58	369.74	.00	5,291.42	14.8%
00010900	70380 HORTICULTURE DEMONS	600	600	.00	.00	.00	600.00	.0%
00010900	70393 STOCKSHOW TRAVEL &	5,000	5,000	.00	.00	51.00	4,949.00	1.0%
00010900	70394 HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405 DUES & SUBSCRIPTION	1,470	1,470	1,270.00	605.00	.00	200.00	86.4%
00010900	70428 TRAVEL & TRAINING	8,000	8,000	562.00	261.00	.00	7,438.00	7.0%
00010900	70441 FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475 EQUIPMENT	2,150	2,150	.00	.00	.00	2,150.00	.0%
00010900	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%

01/12/2018 09:28
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

DEC 2017

P 22
glytdbud

FOR 2018 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010900</u>	<u>70507</u>	<u>AGRICULTURE DEMONST</u>	300	300	.00	.00	.00	300.00	.0%
	TOTAL EXTENSION SERVICE		268,051	268,051	51,571.21	19,185.13	81.48	216,398.31	19.3%
119 COUNTY COURTS									
<u>00011190</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011190</u>	<u>70411</u>	<u>REPORTING SERVICE</u>	450	450	.00	.00	.00	450.00	.0%
<u>00011190</u>	<u>70414</u>	<u>JURORS</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011190</u>	<u>70425</u>	<u>WITNESS EXPENSE</u>	1,000	1,000	645.00	345.00	.00	355.00	64.5%
<u>00011190</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	1,000	1,000	811.45	.00	.00	188.55	81.1%
<u>00011190</u>	<u>70483</u>	<u>JURORS/MEALS & LODG</u>	1,250	1,250	90.75	30.25	520.34	638.91	48.9%
<u>00011190</u>	<u>70564</u>	<u>ASSIGNED COUNSEL:MI</u>	250,000	250,000	55,018.50	22,537.50	.00	194,981.50	22.0%
<u>00011190</u>	<u>70566</u>	<u>ASSIGNED COUNSEL:GU</u>	100,000	100,000	28,313.88	8,627.06	.00	71,686.12	28.3%
<u>00011190</u>	<u>70580</u>	<u>PSYCHOLOGICAL EXAMS</u>	5,000	5,000	2,000.00	2,000.00	.00	3,000.00	40.0%
	TOTAL COUNTY COURTS		359,300	359,300	86,879.58	33,539.81	520.34	271,900.08	24.3%
120 TGC REGIONAL SPECIALTY COURT									
<u>00011200</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	72,812	72,812	15,402.36	5,600.86	.00	57,409.64	21.2%
<u>00011200</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	5,571	5,571	1,178.32	428.48	.00	4,392.68	21.2%
<u>00011200</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	21,744	21,744	5,056.56	1,685.52	.00	16,687.44	23.3%
<u>00011200</u>	<u>60203</u>	<u>RETIREMENT</u>	5,594	5,594	1,165.94	423.98	.00	4,428.06	20.8%
<u>00011200</u>	<u>70335</u>	<u>FUEL & AUTO REPAIR</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>00011200</u>	<u>70676</u>	<u>OPERATING EXPENSE</u>	10,000	10,000	419.31	.00	.00	9,580.69	4.2%
	TOTAL TGC REGIONAL SPECIALTY COUR		120,721	120,721	23,222.49	8,138.84	.00	97,498.51	19.2%
130 JP PCT 2 BUILDING									
<u>00011300</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	100	100	.00	.00	50.00	50.00	50.0%
<u>00011300</u>	<u>70418</u>	<u>HIRED SERVICES</u>	209	209	40.00	.00	120.00	49.00	76.6%
<u>00011300</u>	<u>70433</u>	<u>INSPECTION FEES</u>	53	53	.00	.00	25.00	28.00	47.2%
<u>00011300</u>	<u>70440</u>	<u>UTILITIES</u>	5,196	5,196	736.42	338.20	4,459.58	.00	100.0%
<u>00011300</u>	<u>70462</u>	<u>OFFICE RENTAL</u>	25,284	25,284	8,305.14	2,106.97	16,733.02	245.84	99.0%
<u>00011300</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	1,500	1,500	.00	.00	11.64	1,488.36	.8%
	TOTAL JP PCT 2 BUILDING		32,342	32,342	9,081.56	2,445.17	21,399.24	1,861.20	94.2%

01/12/2018 09:28
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2017

P 23
 glytdbud

FOR 2018 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 CRISIS INTERVENTION BUILDING								
00011310	70433	INSPECTION FEES	78	78	.00	.00	.00	78.00 .0%
TOTAL CRISIS INTERVENTION BUILDIN			78	78	.00	.00	.00	78.00 .0%
132 SHOP BUILDING								
00011320	70358	SAFETY EQUIPMENT	806	806	115.00	57.50	691.00	.00 100.0%
00011320	70418	HIRED SERVICES	209	209	40.00	.00	120.00	49.00 76.6%
00011320	70433	INSPECTION FEES	121	121	.00	.00	25.00	96.00 20.7%
00011320	70440	UTILITIES	14,036	14,036	2,043.91	1,222.41	11,156.09	836.00 94.0%
00011320	70530	BUILDING REPAIR	3,000	3,000	476.07	328.47	48.15	2,475.78 17.5%
TOTAL SHOP BUILDING			18,172	18,172	2,674.98	1,608.38	12,040.24	3,456.78 81.0%
134 NORTH BRANCH LIBRARY BLDG								
00011340	70358	SAFETY EQUIPMENT	125	125	.00	.00	50.00	75.00 40.0%
00011340	70418	HIRED SERVICES	1,047	1,047	50.00	.00	150.00	847.00 19.1%
00011340	70433	INSPECTION FEES	56	56	.00	.00	25.00	31.00 44.6%
00011340	70440	UTILITIES	7,224	7,224	698.75	531.71	5,655.25	870.00 88.0%
00011340	70530	BUILDING REPAIR	1,500	1,500	28.20	.00	.00	1,471.80 1.9%
TOTAL NORTH BRANCH LIBRARY BLDG			9,952	9,952	776.95	531.71	5,880.25	3,294.80 66.9%
135 WEST BRANCH LIBRARY BLDG								
00011350	70358	SAFETY EQUIPMENT	125	125	.00	.00	50.00	75.00 40.0%
00011350	70418	HIRED SERVICES	1,709	1,709	25.00	.00	75.00	1,609.00 5.9%
00011350	70433	INSPECTION FEES	181	181	.00	.00	25.00	156.00 13.8%
00011350	70440	UTILITIES	8,220	8,220	1,144.87	590.69	5,947.13	1,128.00 86.3%
00011350	70530	BUILDING REPAIR	1,500	1,500	29.94	.00	.00	1,470.06 2.0%
TOTAL WEST BRANCH LIBRARY BLDG			11,735	11,735	1,199.81	590.69	6,097.13	4,438.06 62.2%
136 FACILITIES MAINTENANCE								
00011360	50105	SALARY/EMPLOYEES	340,410	340,410	74,072.05	28,713.18	.00	266,337.95 21.8%

01/12/2018 09:28
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

DEC 2017

P 24
glytdbud

FOR 2018 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011360	50388 CELL PHONE ALLOWANC	1,440	1,440	332.28	110.76	.00	1,107.72	23.1%
00011360	60201 FICA/MEDICARE	26,336	26,336	5,669.09	2,197.24	.00	20,666.91	21.5%
00011360	60202 GROUP HOSPITAL INSU	106,239	106,239	25,282.80	8,427.60	.00	80,956.20	23.8%
00011360	60203 RETIREMENT	28,326	28,326	5,632.41	2,181.98	.00	22,693.59	19.9%
00011360	70301 OFFICE SUPPLIES	700	700	18.95	18.95	106.17	574.88	17.9%
00011360	70335 AUTO REPAIR, FUEL,	9,250	9,250	1,214.06	508.20	106.59	7,929.35	14.3%
00011360	70343 EQUIPMENT PARTS & R	600	600	.00	.00	.00	600.00	.0%
00011360	70351 SHOP SUPPLIES	300	300	57.60	57.60	.00	242.40	19.2%
00011360	70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011360	70391 UNIFORMS	5,500	5,500	682.19	304.44	4,817.81	.00	100.0%
00011360	70451 RADIO RENT & REPAIR	250	250	.00	.00	.00	250.00	.0%
00011360	70572 HAND TOOLS & EQUIPM	2,000	2,000	361.57	236.67	90.63	1,547.80	22.6%
TOTAL FACILITIES MAINTENANCE		522,351	522,351	113,323.00	42,756.62	5,121.20	403,906.80	22.7%
137 TAX ASSESSOR DRIVE UP BOOTH								
00011370	70418 HIRED SERVICES	171	171	30.00	.00	90.00	51.00	70.2%
00011370	70433 INSPECTION FEES	72	72	.00	.00	.00	72.00	.0%
00011370	70530 BUILDING REPAIR	250	250	.00	.00	.00	250.00	.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH		493	493	30.00	.00	90.00	373.00	24.3%
138 CUSTODIAL SERVICES								
00011380	50105 SALARY/EMPLOYEES	335,681	335,681	71,002.94	25,816.78	.00	264,678.06	21.2%
00011380	50108 SALARY/PARTTIME	56,764	56,764	8,737.31	3,400.28	.00	48,026.69	15.4%
00011380	50388 CELL PHONE ALLOWANC	1,080	1,080	249.24	83.08	.00	830.76	23.1%
00011380	60201 FICA/MEDICARE	30,106	30,106	6,099.78	2,234.99	.00	24,006.22	20.3%
00011380	60202 GROUP HOSPITAL INSU	152,208	152,208	32,868.70	10,954.82	.00	119,339.30	21.6%
00011380	60203 RETIREMENT	30,233	30,233	6,055.28	2,218.05	.00	24,177.72	20.0%
00011380	70301 OFFICE SUPPLIES	500	500	.00	.00	341.84	158.16	68.4%
00011380	70303 SANITATION SUPPLIES	37,675	37,675	13,686.17	6,949.57	3,868.85	20,119.98	46.6%
00011380	70335 AUTO REPAIR, FUEL,	1,516	1,516	106.67	44.55	.00	1,409.33	7.0%
00011380	70343 EQUIPMENT PARTS & R	3,000	3,000	79.52	79.52	473.70	2,446.78	18.4%
00011380	70351 SHOP SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011380	70391 UNIFORMS	2,000	2,000	316.25	316.25	1,502.03	181.72	90.9%
00011380	70572 HAND TOOLS & EQUIPM	300	300	.00	.00	.00	300.00	.0%
TOTAL CUSTODIAL SERVICES		651,313	651,313	139,201.86	52,097.89	6,186.42	505,924.72	22.3%
139 COURT STREET ANNEX BUILDING								

01/12/2018 09:28
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

DEC 2017

P 25
glytddbud

FOR 2018 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011390	70358	SAFETY EQUIPMENT	240	240	.00	.00	240.00	.0%
00011390	70383	GENERATOR FUEL	400	400	.00	.00	400.00	.0%
00011390	70418	HIRED SERVICES	6,251	6,251	430.00	.00	3,751.00	40.0%
00011390	70433	INSPECTION FEES	1,559	1,559	.00	155.00	1,404.00	9.9%
00011390	70440	UTILITIES	56,352	56,352	4,239.39	4,079.52	11,550.00	79.5%
00011390	70530	BUILDING REPAIR	10,000	10,000	1,313.40	148.80	8,686.60	13.1%
TOTAL COURT STREET ANNEX BUILDING			74,802	74,802	5,982.79	4,228.32	26,031.60	65.2%
140 COURTHOUSE BUILDING								
00011400	70352	YARD SUPPLIES	1,000	1,000	.00	.00	1,000.00	.0%
00011400	70358	SAFETY EQUIPMENT	250	250	.00	.00	150.00	40.0%
00011400	70418	HIRED SERVICES	13,790	13,790	2,152.00	865.00	5,897.00	57.2%
00011400	70433	INSPECTION FEES	2,804	2,804	.00	.00	2,066.05	26.3%
00011400	70440	UTILITIES	81,636	81,636	9,249.73	6,360.90	12,306.00	84.9%
00011400	70530	BUILDING REPAIR	20,000	20,000	3,136.75	1,900.61	14,045.88	29.8%
TOTAL COURTHOUSE BUILDING			119,480	119,480	14,538.48	9,126.51	35,464.93	70.3%
141 EDD B. KEYES BUILDING								
00011410	70358	SAFETY EQUIPMENT	150	150	.00	.00	50.00	66.7%
00011410	70418	HIRED SERVICES	6,712	6,712	1,448.00	.00	868.00	87.1%
00011410	70433	INSPECTION FEES	2,677	2,677	70.00	.00	1,892.00	29.3%
00011410	70440	UTILITIES	93,129	93,129	10,007.48	7,620.64	15,717.00	83.1%
00011410	70530	BUILDING REPAIR	14,391	14,509	2,882.50	1,744.52	11,043.73	23.9%
TOTAL EDD B. KEYES BUILDING			117,059	117,177	14,407.98	9,365.16	29,570.73	74.8%
142 JAIL BUILDING								
00011420	70327	KITCHEN REPAIRS	20,000	17,467	1,617.52	1,132.59	12,424.32	28.9%
00011420	70383	GENERATOR FUEL	500	500	.00	.00	500.00	.0%
00011420	70418	HIRED SERVICES	48,218	48,218	5,452.31	853.25	6,354.00	86.8%
00011420	70433	INSPECTION FEES	9,921	9,921	255.00	185.00	6,241.00	37.1%
00011420	70440	UTILITIES	466,812	466,812	64,299.05	42,382.04	34,605.00	92.6%

01/12/2018 09:28
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2017

P 26
 glytdbud

FOR 2018 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011420	70465 SURVEILLANCE SYSTEM	4,000	4,000	974.92	.00	.00	3,025.08	24.4%
00011420	70530 BUILDING REPAIR	140,000	136,900	20,444.96	9,843.17	9,463.78	106,991.26	21.8%
00011420	70576 LAUNDRY EQUIPMENT	5,000	5,000	32.59	.00	.00	4,967.41	.7%
00011420	80504 CAP BUILDING IMPROV	15,028	17,561	17,560.98	11,688.25	.00	.02	100.0%
TOTAL JAIL BUILDING		709,479	706,379	110,637.33	66,084.30	420,633.58	175,108.09	75.2%
143 SHERIFF BUILDING								
00011430	70352 YARD SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011430	70383 GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%
00011430	70418 HIRED SERVICES	1,710	1,710	40.00	.00	120.00	1,550.00	9.4%
00011430	70433 INSPECTION FEES	118	118	.00	.00	25.00	93.00	21.2%
00011430	70440 UTILITIES	30,436	30,436	2,824.24	2,240.73	22,486.76	5,125.00	83.2%
00011430	70530 BUILDING REPAIR	9,000	9,000	4,479.85	428.63	303.26	4,216.89	53.1%
00011430	80504 CAP BUILDING IMPROV	26,400	26,400	.00	.00	.00	26,400.00	.0%
TOTAL SHERIFF BUILDING		68,314	68,314	7,344.09	2,669.36	22,935.02	38,034.89	44.3%
144 JUVENILE DETENTION BUILDING								
00011440	70303 SANITATION SUPPLIES	0	1,000	272.48	.00	.00	727.52	27.2%
00011440	70327 KITCHEN REPAIRS	2,725	2,725	22.20	.00	.00	2,702.80	.8%
00011440	70352 YARD SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011440	70383 GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%
00011440	70418 HIRED SERVICES	7,140	7,140	656.50	100.00	3,903.50	2,580.00	63.9%
00011440	70433 INSPECTION FEES	1,341	1,341	110.00	110.00	1,097.50	133.50	90.0%
00011440	70440 UTILITIES	53,220	53,220	4,957.71	3,812.82	39,523.29	8,739.00	83.6%
00011440	70530 BUILDING REPAIR	23,500	23,500	2,122.49	230.66	1,754.32	19,623.19	16.5%
00011440	70576 LAUNDRY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011440	80504 CAP BUILDING IMPROV	7,580	7,580	.00	.00	.00	7,580.00	.0%
TOTAL JUVENILE DETENTION BUILDING		97,006	98,006	8,141.38	4,253.48	46,278.61	43,586.01	55.5%
145 TURNER BUILDING								
00011450	70418 HIRED SERVICES	209	209	40.00	.00	120.00	49.00	76.6%
00011450	70433 INSPECTION FEES	53	53	.00	.00	25.00	28.00	47.2%

01/12/2018 09:28
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2017

P 27
 glytddbud

FOR 2018 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011450</u>	<u>70440 UTILITIES</u>	3,744	3,744	312.04	247.72	3,017.96	414.00	88.9%
<u>00011450</u>	<u>70530 BUILDING REPAIR</u>	2,000	2,000	.00	.00	25.56	1,974.44	1.3%
	TOTAL TURNER BUILDING	6,006	6,006	352.04	247.72	3,188.52	2,465.44	59.0%
147 SHAVER BUILDING								
<u>00011470</u>	<u>70418 HIRED SERVICES</u>	300	300	50.00	.00	150.00	100.00	66.7%
<u>00011470</u>	<u>70433 INSPECTION FEES</u>	86	86	.00	.00	25.00	61.00	29.1%
<u>00011470</u>	<u>70440 UTILITIES</u>	6,456	6,456	510.46	461.25	5,225.54	720.00	88.8%
<u>00011470</u>	<u>70530 BUILDING REPAIR</u>	1,000	1,000	13.44	13.44	.00	986.56	1.3%
	TOTAL SHAVER BUILDING	7,842	7,842	573.90	474.69	5,400.54	1,867.56	76.2%
148 IRVING STREET BUILDING								
<u>00011480</u>	<u>70418 HIRED SERVICES</u>	300	660	50.00	.00	510.00	100.00	84.8%
<u>00011480</u>	<u>70433 INSPECTION FEES</u>	56	56	.00	.00	27.95	28.05	49.9%
<u>00011480</u>	<u>70440 UTILITIES</u>	4,764	4,764	388.01	330.55	3,769.99	606.00	87.3%
<u>00011480</u>	<u>70530 BUILDING REPAIR</u>	2,000	2,000	977.91	627.91	47.85	974.24	51.3%
	TOTAL IRVING STREET BUILDING	7,120	7,480	1,415.92	958.46	4,355.79	1,708.29	77.2%
149 4H BUILDING								
<u>00011490</u>	<u>70418 HIRED SERVICES</u>	487	487	60.00	.00	180.00	247.00	49.3%
<u>00011490</u>	<u>70433 INSPECTION FEES</u>	537	537	.00	.00	287.50	249.50	53.5%
<u>00011490</u>	<u>70440 UTILITIES</u>	12,912	12,912	1,455.05	951.13	9,449.95	2,007.00	84.5%
<u>00011490</u>	<u>70530 BUILDING REPAIR</u>	2,500	5,600	4,066.04	12.92	.00	1,533.96	72.6%
	TOTAL 4H BUILDING	16,436	19,536	5,581.09	964.05	9,917.45	4,037.46	79.3%
162 TDCJ WORK CAMP								
<u>00011620</u>	<u>70418 HIRED SERVICES</u>	1,095	1,095	150.00	75.00	675.00	270.00	75.3%
<u>00011620</u>	<u>70433 INSPECTION FEES</u>	800	800	.00	.00	212.50	587.50	26.6%

01/12/2018 09:28
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2017

P 28
 glytdbud

FOR 2018 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011620	70530	BUILDING REPAIR	15,000	15,000	3,555.96	3,211.04	3,483.80	7,960.24	46.9%
	TOTAL TDCJ WORK CAMP		16,895	16,895	3,705.96	3,286.04	4,371.30	8,817.74	47.8%
163 3020 N BRYANT BUILDING									
00011630	70358	SAFETY EQUIPMENT	956	956	121.20	60.60	784.80	50.00	94.8%
00011630	70383	GENERATOR FUEL	400	400	.00	.00	400.00	.00	.0%
00011630	70418	HIRED SERVICES	875	1,595	329.40	.00	995.60	37.6%	37.6%
00011630	70433	INSPECTION FEES	2,245	2,245	.00	.00	1,870.00	16.7%	16.7%
00011630	70440	UTILITIES 3020 N BR	95,432	95,432	7,089.52	6,106.80	74,270.48	14,072.00	85.3%
00011630	70465	SURVEILLANCE SYSTEM	750	750	.00	.00	750.00	.00	.0%
00011630	70530	BLDG REPAIR 3020 N	13,000	14,840	379.39	.00	12,456.61	16.1%	16.1%
00011630	80504	CAP BUILDING IMPROV	1,000,000	1,018,875	18,875.00	18,875.00	1,000,000.00	1.9%	1.9%
	TOTAL 3020 N BRYANT BUILDING		1,113,658	1,135,093	26,794.51	25,042.40	77,704.28	1,030,594.21	9.2%
180 STEPHENS CENTRAL LIBRARY BLDG									
00011800	70358	SAFETY EQUIPMENT	856	856	86.25	28.75	769.75	.00	100.0%
00011800	70418	HIRED SERVICES	11,597	11,597	1,817.35	.00	9,313.65	466.00	96.0%
00011800	70433	INSPECTION FEES	6,121	6,121	.00	.00	5,043.50	17.6%	17.6%
00011800	70440	UTILITIES	132,348	132,348	14,204.67	11,468.91	91,368.33	26,775.00	79.8%
00011800	70465	SURVEILLANCE SYSTEM	500	500	.00	.00	500.00	.00	.0%
00011800	70530	BUILDING REPAIR	32,000	32,000	4,636.40	2,488.32	6,236.25	21,127.35	34.0%
	TOTAL STEPHENS CENTRAL LIBRARY BL		183,422	183,422	20,744.67	13,985.98	108,765.48	53,911.85	70.6%
192 CONTINGENCY									
00011920	50105	SALARY RESERVES	157,652	148,597	.00	.00	148,597.00	.00	.0%
00011920	60202	GROUP INSURANCE RES	151,103	151,103	.00	.00	151,103.00	.00	.0%
00011920	70601	ESTIMATED RESERVES	642,000	400,768	.00	.00	400,768.00	.00	.0%
	TOTAL CONTINGENCY		950,755	700,468	.00	.00	700,468.00	.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3									
00011980	50105	SALARY/EMPLOYEES	268,807	268,807	58,942.00	20,822.54	.00	209,865.00	21.9%

01/12/2018 09:28
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

DEC 2017

P 29
glytdbud

FOR 2018 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011980	50388	CELL PHONE ALLOWANC	5,040	5,040	1,163.28	387.76	.00	3,876.72	23.1%
00011980	60201	FICA/MEDICARE	21,148	21,148	4,546.13	1,604.74	.00	16,601.87	21.5%
00011980	60202	GROUP HOSPITAL INSU	76,115	76,115	15,412.55	5,132.23	.00	60,702.45	20.2%
00011980	60203	RETIREMENT	21,616	21,616	4,550.02	1,605.64	.00	17,065.98	21.0%
00011980	70301	OFFICE SUPPLIES	500	500	183.94	.00	184.07	131.99	73.6%
00011980	70337	GASOLINE	40,000	40,000	5,917.50	.00	29,082.50	5,000.00	87.5%
00011980	70338	FUEL	109,000	109,000	14,299.05	7,626.96	82,755.00	11,945.95	89.0%
00011980	70341	TIRES & TUBES	25,000	25,000	1,646.88	861.29	1,243.95	22,109.17	11.6%
00011980	70343	EQUIPMENT PARTS & R	94,000	94,000	25,917.66	8,342.58	4,778.41	63,303.93	32.7%
00011980	70391	UNIFORMS	6,500	6,500	1,245.24	437.36	5,254.76	.00	100.0%
00011980	70403	BOND PREMIUMS	1,600	2,600	2,490.00	2,490.00	.00	110.00	95.8%
00011980	70405	DUES & SUBSCRIPTION	500	500	135.28	135.28	.00	364.72	27.1%
00011980	70428	TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00011980	70440	UTILITIES	14,250	14,250	1,402.59	661.52	11,901.41	946.00	93.4%
00011980	70460	EQUIPMENT RENTALS	3,800	2,800	.00	.00	.00	2,800.00	.0%
00011980	70475	EQUIPMENT	1,200	1,200	720.00	720.00	27.99	452.01	62.3%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		689,576	689,576	138,572.12	50,827.90	135,228.09	415,775.79	39.7%	
199 ROAD & BRIDGE PRECINCTS 2 & 4									
00011990	50105	SALARY/EMPLOYEES	233,675	233,675	45,572.31	16,360.40	.00	188,102.69	19.5%
00011990	50108	SALARY/PARTTIME	5,938	5,938	.00	.00	.00	5,938.00	.0%
00011990	50388	CELL PHONE ALLOWANC	5,040	5,040	997.08	332.36	.00	4,042.92	19.8%
00011990	60201	FICA/MEDICARE	18,913	18,913	3,589.93	1,286.06	.00	15,323.07	19.0%
00011990	60202	GROUP HOSPITAL INSU	72,759	72,759	15,386.78	5,127.61	.00	57,372.22	21.1%
00011990	60203	RETIREMENT	19,780	19,780	3,525.26	1,263.62	.00	16,254.74	17.8%
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	.00	.00	37,500.00	500.00	98.7%
00011990	70338	FUEL	79,000	79,000	7,350.00	7,350.00	2,450.00	69,200.00	12.4%
00011990	70341	TIRES & TUBES	20,000	20,000	326.20	15.00	338.54	19,335.26	3.3%
00011990	70343	EQUIPMENT PARTS & R	70,000	70,000	13,202.83	3,470.91	5,804.67	50,992.50	27.2%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	70385	INTERNET SERVICE	400	400	59.90	29.95	336.10	4.00	99.0%
00011990	70391	UNIFORMS	6,120	6,120	814.03	271.60	5,269.97	36.00	99.4%
00011990	70403	BOND PREMIUMS	765	765	75.00	75.00	.00	690.00	9.8%
00011990	70428	TRAVEL & TRAINING	3,000	3,000	2,082.85	735.00	60.64	856.51	71.4%
00011990	70440	UTILITIES	14,000	14,000	2,105.04	729.75	8,439.22	3,455.74	75.3%
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	95,087.21	37,047.26	60,199.14	438,503.65	26.2%	

01/12/2018 09:28
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2017

P 30
 glytdbud

FOR 2018 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
410 COURTHOUSE SECURITY								
00014100	50105	SALARY/EMPLOYEES	329,349	329,349	75,242.39	27,381.70	.00	254,106.61 22.8%
00014100	50388	CELL PHONE ALLOWANC	1,080	1,080	249.24	83.08	.00	830.76 23.1%
00014100	50391	UNIFORM ALLOWANCE	600	600	138.48	46.16	.00	461.52 23.1%
00014100	60201	FICA/MEDICARE	25,324	25,324	5,616.94	2,048.34	.00	19,707.06 22.2%
00014100	60202	GROUP HOSPITAL INSU	75,670	75,670	20,226.24	6,742.08	.00	55,443.76 26.7%
00014100	60203	RETIREMENT	27,203	27,203	5,725.14	2,082.56	.00	21,477.86 21.0%
00014100	70301	OFFICE SUPPLIES	600	600	.00	.00	.00	600.00 .0%
00014100	70428	TRAVEL & TRAINING	1,600	1,600	.00	.00	.00	1,600.00 .0%
00014100	70445	SOFTWARE MAINTENANC	10,000	10,000	.00	.00	.00	10,000.00 .0%
00014100	70475	EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00 .0%
TOTAL COURTHOUSE SECURITY			473,926	473,926	107,198.43	38,383.92	.00	366,727.57 22.6%
TOTAL GENERAL FUND			47,182,086	47,243,692	9,430,271.56	2,915,213.59	3,297,859.45	34,515,560.99 26.9%
TOTAL EXPENSES			47,182,086	47,243,692	9,430,271.56	2,915,213.59	3,297,859.45	34,515,560.99

01/12/2018 09:28
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2017

P 31
 glytbdud

FOR 2018 03

ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
198 ROAD & BRIDGE PRECINCTS 1 & 3								
00051980 50105	SALARY/EMPLOYEES	182,489	182,489	39,294.56	13,881.66	.00	143,194.44	21.5%
00051980 60201	FICA/MEDICARE	13,961	13,961	2,945.84	1,039.36	.00	11,015.16	21.1%
00051980 60202	GROUP HOSPITAL INSU	50,237	50,237	9,949.87	3,321.91	.00	40,287.13	19.8%
00051980 60203	RETIREMENT	14,020	14,020	2,974.58	1,050.84	.00	11,045.42	21.2%
00051980 70356	MAINT & PAVING/PRCT	725,000	725,000	47,287.90	6,812.78	46,287.30	631,424.80	12.9%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		985,707	985,707	102,452.75	26,106.55	46,287.30	836,966.95	15.1%
TOTAL ROAD & BRIDGE PRECINCT 1 &		985,707	985,707	102,452.75	26,106.55	46,287.30	836,966.95	15.1%
TOTAL EXPENSES		985,707	985,707	102,452.75	26,106.55	46,287.30	836,966.95	

01/12/2018 09:28
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2017

P 32
 glytdbud

FOR 2018 03

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	30,381.57	10,906.94	.00	132,231.43 18.7%
00061990	60201	FICA/MEDICARE	12,440	12,440	2,315.05	831.18	.00	10,124.95 18.6%
00061990	60202	GROUP HOSPITAL INSU	48,971	48,971	9,926.78	3,310.24	.00	39,044.22 20.3%
00061990	60203	RETIREMENT	12,493	12,493	2,299.89	825.66	.00	10,193.11 18.4%
00061990	70357	MAINT & PAVING/PRCT	600,000	600,000	40,883.25	29,508.10	1,516.70	557,600.05 7.1%
00061990	70475	EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00 .0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			839,017	839,017	85,806.54	45,382.12	1,516.70	751,693.76 10.4%
TOTAL ROAD & BRIDGE PRECINCT 2 &			839,017	839,017	85,806.54	45,382.12	1,516.70	751,693.76 10.4%
TOTAL EXPENSES			839,017	839,017	85,806.54	45,382.12	1,516.70	751,693.76

01/12/2018 09:28
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2017

P 33
 glytddbud

FOR 2018 03

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	3,039,543.98	1,820,755.00	43,548,768.60	83,789.42	99.8%
TOTAL JAIL HIGHWAY 277 NORTH		46,672,102	46,672,102	3,039,543.98	1,820,755.00	43,548,768.60	83,789.42	99.8%
TOTAL 2015 COB CAPITAL PROJECTS		46,689,777	46,689,777	3,039,543.98	1,820,755.00	43,548,768.60	101,464.42	99.8%
TOTAL EXPENSES		46,689,777	46,689,777	3,039,543.98	1,820,755.00	43,548,768.60	101,464.42	

01/12/2018 09:28
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2017

P 34
 glytbdud

FOR 2018 03

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	7,782,528	.00	.00	.00	7,782,528.00	.0%
TOTAL COURTHOUSE BUILDING		7,782,528	7,782,528	.00	.00	.00	7,782,528.00	.0%
154 JAIL HIGHWAY 277 NORTH								
01011540	80501 BUILDING CONSTRUCTI	895,462	895,462	70,939.72	22,842.39	211,384.28	613,138.00	31.5%
TOTAL JAIL HIGHWAY 277 NORTH		895,462	895,462	70,939.72	22,842.39	211,384.28	613,138.00	31.5%
TOTAL 2017 COB CAPITAL PROJECTS		8,680,962	8,680,962	70,939.72	22,842.39	211,384.28	8,398,638.00	3.3%
TOTAL EXPENSES		8,680,962	8,680,962	70,939.72	22,842.39	211,384.28	8,398,638.00	

01/12/2018 09:28
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2017

P 35
 glytdbud

FOR 2018 03

ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
043 JUVENILE DETENTION CENTER										
06004303	70330	18003	GROCERIES	0	0	2,381.01	2,381.01	.00	-2,381.01	100.0%*
TOTAL JUVENILE DETENTION CENTER		0	0	2,381.01	2,381.01	.00	-2,381.01	100.0%		
054 SHERIFF										
06005405	50131	18005	SALARY STEP SA	0	58,764	6,614.06	3,466.82	.00	52,149.94	11.3%
06005405	60201	18005	FICA/MEDICARE	0	4,496	501.16	263.17	.00	3,994.84	11.1%
06005405	60203	18005	RETIREMENT	0	4,602	525.33	274.87	.00	4,076.67	11.4%
06005405	70335	18005	AUTO REPAIR, F	0	6,634	1,127.28	676.17	.00	5,506.72	17.0%
TOTAL SHERIFF		0	74,496	8,767.83	4,681.03	.00	65,728.17	11.8%		
TOTAL REIM FOR MANDATED FUNDING		0	74,496	11,148.84	7,062.04	.00	63,347.16	15.0%		
TOTAL EXPENSES		0	74,496	11,148.84	7,062.04	.00	63,347.16			

01/12/2018 09:28
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2017

P 36
 glytdbud

FOR 2018 03

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0613	DISTRICT ATTY GRANTS	APPROP	BUDGET				BUDGET	USED
013 DISTRICT ATTORNEYS								
06131327	50105 18027	28,639	28,639	6,058.25	2,203.00	.00	22,580.75	21.2%
06131327	60201 18027	2,191	2,191	463.33	168.48	.00	1,727.67	21.1%
06131327	60202 18027	8,653	8,969	2,012.01	670.67	.00	6,956.99	22.4%
06131327	60203 18027	2,201	2,201	458.65	166.78	.00	1,742.35	20.8%
06131381	50105 18081	0	26,543	3,385.06	3,385.06	.00	23,157.94	12.8%
06131381	60201 18081	0	2,031	258.97	258.97	.00	1,772.03	12.8%
06131381	60202 18081	0	10,872	.03	.03	.00	10,871.97	.0%
06131381	60203 18081	0	2,038	256.25	256.25	.00	1,781.75	12.6%
TOTAL DISTRICT ATTORNEYS		41,684	83,484	12,892.55	7,109.24	.00	70,591.45	15.4%
TOTAL DISTRICT ATTY GRANTS		41,684	83,484	12,892.55	7,109.24	.00	70,591.45	15.4%
TOTAL EXPENSES		41,684	83,484	12,892.55	7,109.24	.00	70,591.45	

01/12/2018 09:28
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2017

P 37
 glytdbud

FOR 2018 03

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	6,034.16	2,194.24	.00	22,490.84	21.2%
06252510	60201 18010	2,183	2,183	445.56	162.52	.00	1,737.44	20.4%
06252510	60202 18010	9,100	9,100	2,117.91	705.97	.00	6,982.09	23.3%
06252510	60203 18010	2,192	2,192	456.78	166.10	.00	1,735.22	20.8%
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	9,054.41	3,228.83	.00	33,947.59	21.1%
TOTAL COUNTY ATTY GRANTS		43,002	43,002	9,054.41	3,228.83	.00	33,947.59	21.1%
TOTAL EXPENSES		43,002	43,002	9,054.41	3,228.83	.00	33,947.59	

01/12/2018 09:28
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2017

P 38
 glytdbud

FOR 2018 03

ACCOUNTS FOR: 0654	FOR: SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
028 CIUSH								
06542812	50105 18012							
	SALARY/EMPLOYE	29,440	29,440	6,188.78	2,264.62	.00	23,251.22	21.0%
06542812	60201 18012							
	FICA/MEDICARE	2,135	2,135	458.09	168.14	.00	1,676.91	21.5%
06542812	60202 18012							
	GROUP HOSPITAL	8,163	8,163	1,870.50	623.50	.00	6,292.50	22.9%
06542812	60203 18012							
	RETIREMENT	2,262	2,262	468.50	171.44	.00	1,793.50	20.7%
06542880	50105 18080							
	SALARY/EMPLOYE	0	26,921	5,471.50	4,966.05	.00	21,449.50	20.3%
06542880	60201 18080							
	FICA/MEDICARE	0	2,059	418.60	379.93	.00	1,640.40	20.3%
06542880	60202 18080							
	GROUP HOSPITAL	0	10,872	.00	.00	.00	10,872.00	.0%
06542880	60203 18080							
	RETIREMENT	0	2,068	414.21	375.95	.00	1,653.79	20.0%
06542880	70428 18080							
	TRAVEL & TRAIN	0	1,000	.00	.00	.00	1,000.00	.0%
06542880	70676 18080							
	OPERATING EXPE	0	6,713	1,036.14	.00	5,302.19	374.67	94.4%
TOTAL CIUSH		42,000	91,633	16,326.32	8,949.63	5,302.19	70,004.49	23.6%
054 SHERIFF								
06545473	70475 18073							
	EQUIPMENT	0	3,005	.00	.00	3,005.00	.00	100.0%
06545473	80470 18073							
	CAPITAL EQUIPM	0	90,995	.00	.00	90,995.00	.00	100.0%
TOTAL SHERIFF		0	94,000	.00	.00	94,000.00	.00	100.0%
TOTAL SHERIFF GRANTS		42,000	185,633	16,326.32	8,949.63	99,302.19	70,004.49	62.3%
TOTAL EXPENSES		42,000	185,633	16,326.32	8,949.63	99,302.19	70,004.49	

01/12/2018 09:28
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2017

P 39
 glytddbud

FOR 2018 03

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	70676	17014	INFRASTRUCTURE	0	460,500	.00	.00	.00	460,500.00	.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%
TOTAL COUNTY JUDGE		0	2,042,000	189,979.39	.00	.00	1,852,020.61	9.3%		
054 SHERIFF										
06995418	70475	18018	EQUIPMENT	0	6,958	.00	.00	.00	6,958.00	.0%
06995454	70475	18054	BYRNE JAG FORE	0	21,346	.00	.00	21,345.20	.80	100.0%
TOTAL SHERIFF		0	28,304	.00	.00	21,345.20	6,958.80	75.4%		
080 COUNTY LIBRARY										
06998077	50105	18077	SALARY/EMPLOYE	18,789	18,789	3,906.88	1,445.32	.00	14,882.12	20.8%
06998077	60201	18077	FICA/MEDICARE	1,437	1,437	298.87	110.56	.00	1,138.13	20.8%
06998077	60202	18077	GROUP HOSPITAL	8,046	8,046	1,932.30	644.10	.00	6,113.70	24.0%
06998077	60203	18077	RETIREMENT	1,443	1,443	295.78	109.42	.00	1,147.22	20.5%
06998077	70428	18077	TRAVEL & TRAIN	8,728	8,728	.00	.00	.00	8,728.00	.0%
06998077	70475	18077	EQUIPMENT	21,203	25,319	17,355.50	6,453.66	88.79	7,874.71	68.9%
06998077	80470	18077	CAPITAL EQUIPM	13,845	9,729	9,728.94	.00	.00	.06	100.0%
TOTAL COUNTY LIBRARY		73,491	73,491	33,518.27	8,763.06	88.79	39,883.94	45.7%		
TOTAL BLOCK GRANTS		73,491	2,146,795	223,497.66	8,763.06	21,433.99	1,901,863.35	11.4%		
TOTAL EXPENSES		73,491	2,146,795	223,497.66	8,763.06	21,433.99	1,901,863.35			

01/12/2018 09:28
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

DEC 2017

P 40
 glytdbud

FOR 2018 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	104,577,726	106,972,565	13,001,934.33	4,865,412.45	47,226,552.51	46,744,078.16	56.3%

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

TOM GREEN COUNTY



December 22, 2017

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

Dear Ms. McGill,

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

Both the July and August reports to the Commissioners' Court required corrections. The July 2017 report understated the change in Escrow by \$11,402.25. On the August report the Odyssey fines and fees, as well as the Eagle fees were misstated. Corrected reports were sent to the Court in November. Also, in August an Eagle Birth Certificate receipt void was backdated to June. All transactions, to include voids must be done as of current date.

We first reported in our January through March letter that Child Trust fees were withdrawn by a beneficiary personally from the bank without a court order for withdrawal. However, the County Clerk Quicken reports didn't reflect this withdrawal until September, overstating your balance sheet by more than \$3,000.00 from February to August. Accuracy of records is an intrinsic part of bookkeeping. We highly recommend updating your reports in a timely manner.

This concludes our review of your office for the time period of July through September 2017. You and your staff were extremely helpful to us. Thank you for your cooperation with this

process. If you have any questions about the review, please feel free to contact my office.

Very cordially,



Nathan Cradduck
County Auditor



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

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

TOM GREEN COUNTY



113 W. Beauregard,
San Angelo, TX 76903

Office of the
County Auditor

December 11, 2017

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

Dear Mrs. Palmer and Mr. Best,

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

In our prior review of the Escrow account, we recommended that you follow up on a restitution check issued by the previous office manager on 08/19/16, which was still outstanding. Checks dated six months after the payment date are considered stale and do not have to be honored by a bank pursuant to the Uniform Commercial Code. The 2016 check was issued to an individual and to the military unit, rather than solely to the military unit as it should have been. The current office manager has not been able to reach anyone, but checks written today to the same unit are clearing. We recommend that you work with Wells Fargo to void and reissue the check to the military unit.

During our annual review of the financial records of your office's first quarter's records completed in June, we found that the majority of the local asset forfeiture agreements in place for the disposition of property pursuant to Chapter 59 of the Texas Code of Criminal Procedure had expired, and we recommended you contact each of the law enforcement agencies for which there is current or future anticipated seized property and sign new agreements. Most of the agreements are now in place, and it appears that the

remaining few are currently being processed.

Also during our annual review we recommended that you close the outer-counties bank account maintained for the 51st District, and it is our understanding that this account is still active. We continue to recommend that you close this bank account and find an alternate means of expending your budgeted funds from the other Counties. This could be accomplished by an inter-local agreement between Tom Green County and the other Counties, or by the other Counties maintaining the funds in their treasuries and disbursing the funds according to their normal accounts payable and payroll processes.

Thank you for all your assistance and for providing the documentation needed to complete this review. The records reviewed were exceptionally clean and accurate this quarter. Your efforts are appreciated and deserved recognition. Please contact us with any additional questions or concerns.

Very
cordially,



Nathan Craddock
County Auditor



Sharla Denton, C.P.A.
Assistant Auditor

Cc: The Honorable Barbara Walther
51st Judicial District Judge

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



December 11, 2017

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

Dear Ms. Hudson,

We recently completed our monthly review of your office's financial records for the months of April through June 2017. Included in the review was an examination of the receipts issued by the Election Department, the receipts issued by the Treasurer, to include the amount and line item, and the election contacts made with various county entities. The monthly review is focused on ensuring revenue is received properly and timely.

Your "master" Excel spreadsheet for the May 2017 election (City of San Angelo, San Angelo Independent School District and Wall) had incorrect amounts listed for numerous fees (EVBB, Communication/Laptops and Wi-Fi, Postage, and Miscellaneous/Technician Mileage). Fortunately in this instance, the extended prices were manually calculated and had the correct total amounts due. However, anyone viewing the spreadsheet without knowledge of the proper fees would not have been able to verify the amounts. We highly recommend reviewing the expenditure list on your spreadsheet on a regular basis to ensure the proper amounts are listed and to mitigate any confusion at a later date.

There were a few other minor errors that we discovered during the review, including a skipped page of receipts in your receipt book. Please take greater care to ensure your receipts are used in order and the sequence is kept intact. We appreciate your help and cooperation during the review process. If you have any questions or concerns, feel free to contact us.

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

County Auditor

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

The Honorable Commissioners'
Court Tom Green County, Texas

TOM GREEN COUNTY



113 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

December 11, 2017

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

Dear Ms. Hudson,

We recently completed our monthly review of your office's financial records for the months of July through September 2017. Included in the review was an examination of the receipts issued by the Election Department, the receipts issued by the Treasurer, to include the amount and line item, and the election contracts made with various county entities. The monthly review is focused on ensuring revenue is receipted properly and timely.

During the review we compared the revenue received from the contracted special elections held this summer to the corresponding expenditures. We noted that payroll costs for the May 6, 2017 election exceeded the amount billed by nearly \$950.00. It was determined that the early voting payroll paid to election workers on June 12, 2017, was never invoiced. We highly recommend that you prepare and send an invoice to the City of San Angelo, Wall and San Angelo Independent School District as soon as possible to recoup these losses.

We appreciate your help and cooperation during the review process. If you have any questions or concerns, feel free to contact us.

Very cordially,

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

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



SAN ANGELO, TEXAS

**Office of the
County Auditor**

December 8, 2017

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

Dear Mrs. Weishuhn,

We have completed our monthly review of your office's financial records from July 1, 2017 to September 30, 2017. Our review included an examination of the receipts issued, fees collected, applications made through the TCEQ, and disbursement of amount due to the State.

Now that the Treasurer's office is located in the same building as your office, we recommend without exception, that you make a deposit by the next regular business day after receiving funds. This will put your office in compliance with Local Government Code 113.022. Overall, we found your financial records to be in order. If you have any questions or concerns, please contact my office.

Very cordially,

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

Nathan Cradduck
County Auditor

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

The Honorable Commissioners' Court
Tom Green County

TOM GREEN COUNTY



112 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

December 7, 2017

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

Dear Judge Howard,

We recently completed our monthly review of your office's financial records for April through June of 2017. The monthly review included fee collections and cash receipts from Odyssey, as well as Official Justice of the Peace Pct. 4 monthly reports submitted to the Commissioners Court. Monthly reviews ensure reports submitted to the court are accurate and in compliance with LGC 114.044. This monthly review is focused on ensuring revenue is receipted properly and timely.

Your April report had fine and fees overstated, using the gross amounts instead of the net amounts, causing the monthly collection total to be incorrectly reported to Commissioners Court. In May your reported OCA total for court cost was listed as \$2,224.99 instead of the actual amount of \$24,224.99; greatly understating the amount assessed for the month. We do note that once informed of the inaccuracies you sent corrected reports to Commissioners Court in July. Thank you and your staff for your willingness to help provide the documentation needed to perform this review.

If you have any questions or concerns, feel free to contact us.

Very cordially,

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

Nathan Craddock
County Auditor

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

Sara Palmer
Assistant Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



SAN ANGELO, TEXAS

**OFFICE OF THE
County Auditor**

December 11, 2017

Sheriff David Jones
Tom Green County
222 W. Harris Ave.
San Angelo, TX 76903

Dear Sheriff Jones,

In our monthly review of the Sheriff financial records for the months of July through September 2017, we examined the Odyssey receipts and corresponding tills in the Jail and Law Enforcement centers. We traced the civil, criminal, writ, estray, bond, fine, non-regular inmate transport, and fingerprint fees to their receipt in Munis. Also, included in the review were the Warrant and Fee ledger, the Criminal ledger, the Civil ledger, and the bank reconciliations. This review is focused on ensuring revenue is receipted properly and timely.

We discovered that a payment from another County, on civil process, had been receipted twice. On further inspection, that County had sent a payment to you, then filed a stop payment with their bank, and then later sent a replacement check for the same amount. The first payment did in fact clear when deposited, and the stop payment had no effect. The second check was receipted in your office, but unsure of the effect of the potential stop-payment on the first one, your staff did not deposit the second check. This left your receipt ledger out of balance with deposits in the bank.

Fortunately, this doesn't happen very often, or at all in recent history. Being an unusual and isolated incident, we recommend that you contact our office if it happens again and we will be glad to consult with you on the best course of action. To remedy this specific situation, upon our recommendation, you have voided the first receipt and returned the uncashed check to the other County.

Your staff was extremely helpful to us. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,

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

Nathan Cradduck
County Auditor

A handwritten signature in cursive script that reads "Gayle E. Cheek".

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

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

December 11, 2017

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

Dear Mrs. Robles,

We have completed the monthly reviews of your financial records for July 2017 through September 2017. The monthly reviews are smaller in scope than quarterly reviews, but encompass varied transactions of the office. We examined bank reconciliations for all accounts and ledgers, compared registration fees collected to MUNIS revenue, agreed Registration and Title System (RTS) Reports to Texas Motor Vehicle Sales Tax Reports and to the bank reconciliation, and agreed mixed beverage receipts to MUNIS revenue.

While reviewing your Auto bank reconciliations, we found that the August reconciliation was out of balance by \$1.00. While this is a small amount, it does not necessarily indicate that there is only \$1 difference as there could be opposite transactions that net to only that amount. We were not able to identify the difference, given the limited procedures we applied during this review. We understand that you and your staff are still researching the difference, and if you should need any assistance, we should be available to help later this month.

We discussed with you separately a few minor errors found during the review, which were explained by the clerk error log that you keep. We appreciate your help and cooperation during the review process. If you have any questions or concerns, feel free to contact us.

Very cordially,

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

Nathan Craddock
County Auditor

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

The Honorable Commissioners' Court
Tom Green County, Texas