

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

April 9, 2019

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

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

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

Very cordially,

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

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
MARCH 31, 2019**

| REPORT TITLE | PAGE |
|--|------|
| Combined Statement of Cash - All Funds | 1 |
| Combined Statement of Operating Cash Flows - All Funds | 4 |
| Tom Green County Bonded Indebtedness | 6 |
| Statement of Revenues | |
| General Fund | 7 |
| Road & Bridge Precinct 1 & 3 | 11 |
| Road & Bridge Precinct 2 & 4 | 12 |
| Capital Projects Fund - Series 2015 | 13 |
| Capital Projects Fund - Series 2017 | 14 |
| Capital Projects Fund - Series 2018 | 15 |
| Reimbursement for Mandated Funding | 16 |
| District Attorney Grants | 17 |
| County Attorney Grants | 18 |
| Sheriff's Office Grants | 19 |
| Adult Probation Grants | 20 |
| Miscellaneous Block Grants | 21 |
| Statement of Expenditures | |
| General Fund | 23 |
| Road & Bridge Precinct 1 & 3 | 54 |
| Road & Bridge Precinct 2 & 4 | 55 |
| Capital Projects Fund - Series 2015 | 56 |
| Capital Projects Fund - Series 2017 | 57 |
| Capital Projects Fund - Series 2018 | 58 |
| Reimbursement for Mandated Funding | 59 |
| District Attorney Grants | 60 |
| County Attorney Grants | 61 |
| Sheriff's Office Grants | 62 |
| Adult Probation Grants | 63 |
| Miscellaneous Block Grants | 64 |
| Review Letters Submitted | |
| Elections: Oct 2017 to Sep 2018 | 66 |

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED MARCH 31, 2019

| FUND | | CASH | CREDIT CARDS | SECURITIES | CDs | TEXAS CLASS | TEXPOOL | TEXPOOL PRIME | TOTAL |
|---|------|-----------------|--------------|------------|-----------------|------------------|-----------------|-----------------|------------------|
| General Fund | 0001 | \$ (642,246.43) | \$ 27,965.47 | \$ -0- | \$ 5,263,329.32 | \$ 14,432,169.97 | \$ 4,014,312.57 | \$ 5,021,676.01 | \$ 28,117,206.91 |
| Road & Bridge Pcts 1 & 3 | 0005 | 199,800.38 | -0- | -0- | -0- | 453,358.46 | -0- | -0- | 653,158.84 |
| Road & Bridge Pcts 2 & 4 | 0006 | 47,577.76 | -0- | -0- | -0- | 380,802.18 | -0- | -0- | 428,379.94 |
| Cafeteria Plan Trust | 0009 | 28,903.40 | -0- | -0- | -0- | -0- | -0- | -0- | 28,903.40 |
| County Law Library | 0010 | 74,139.15 | -0- | -0- | -0- | -0- | -0- | -0- | 74,139.15 |
| Cafeteria/Zesch & Pickett | 0011 | 2,500.00 | -0- | -0- | -0- | -0- | -0- | -0- | 2,500.00 |
| Justice Court Technology Fund | 0012 | 187,354.07 | -0- | -0- | -0- | 0.00 | -0- | -0- | 187,354.07 |
| District Clerk Technology Fund | 0013 | 94,581.43 | -0- | -0- | -0- | -0- | -0- | -0- | 94,581.43 |
| Library Donations Fund | 0015 | 319,157.60 | -0- | -0- | -0- | -0- | -0- | -0- | 319,157.60 |
| Records Mgt/District Clerk-GC51.3 | 0016 | 3,120.40 | -0- | -0- | -0- | -0- | -0- | -0- | 3,120.40 |
| Courthouse Security/County Crts. | 0018 | 40,148.17 | -0- | -0- | -0- | -0- | -0- | -0- | 40,148.17 |
| Records Mgt/County Clerk | 0019 | 13,517.08 | -0- | -0- | -0- | 213,206.07 | -0- | -0- | 226,723.15 |
| CIP Donations | 0021 | 11,751.84 | -0- | -0- | -0- | -0- | -0- | -0- | 11,751.84 |
| Bates Fund | 0022 | 81,475.33 | -0- | -0- | -0- | -0- | -0- | -0- | 81,475.33 |
| District/County Court Technology Fund | 0023 | 9,120.35 | -0- | -0- | -0- | -0- | -0- | -0- | 9,120.35 |
| 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 | 38,617.55 | -0- | -0- | -0- | 326,263.19 | -0- | -0- | 364,880.74 |
| Guardianship Fund | 0031 | 4,700.94 | -0- | -0- | -0- | -0- | -0- | -0- | 4,700.94 |
| County Clerk Archive | 0032 | 133,402.19 | -0- | -0- | -0- | (0.00) | -0- | -0- | 133,402.19 |
| Child Abuse Prevention Fund | 0035 | 2,840.12 | -0- | -0- | -0- | -0- | -0- | -0- | 2,840.12 |
| Third Court of Appeals Fund | 0036 | 1,944.66 | -0- | -0- | -0- | -0- | -0- | -0- | 1,944.66 |
| Justice Court Security Fund | 0037 | 52,793.01 | -0- | -0- | -0- | -0- | -0- | -0- | 52,793.01 |
| Wastewater Treatment Fund | 0038 | 720.00 | -0- | -0- | -0- | -0- | -0- | -0- | 720.00 |
| CA PreTrial Diversion | 0041 | 10,196.09 | -0- | -0- | -0- | -0- | -0- | -0- | 10,196.09 |
| DA PreTrial Diversion | 0043 | 43,897.21 | -0- | -0- | -0- | -0- | -0- | -0- | 43,897.21 |
| County Attorney Fee | 0045 | 13,587.09 | -0- | -0- | -0- | -0- | -0- | -0- | 13,587.09 |
| Juror Donations | 0047 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Election Contract Service | 0048 | 114,702.90 | -0- | -0- | -0- | -0- | -0- | -0- | 114,702.90 |
| 51st District Attorney Fee | 0050 | 101.04 | -0- | -0- | -0- | -0- | -0- | -0- | 101.04 |
| Lateral Road | 0051 | 33,905.22 | -0- | -0- | -0- | -0- | -0- | -0- | 33,905.22 |
| 51st DA Special Forfeiture Acct | 0052 | 17,768.30 | -0- | -0- | -0- | -0- | -0- | -0- | 17,768.30 |
| Local Provider Participation | 0054 | 3,452,782.27 | -0- | -0- | -0- | -0- | -0- | -0- | 3,452,782.27 |
| 119th District Atty Fee Acct | 0055 | 3,282.07 | -0- | -0- | -0- | -0- | -0- | -0- | 3,282.07 |
| State Fees-Civil | 0056 | 140,012.87 | -0- | -0- | -0- | -0- | -0- | -0- | 140,012.87 |
| 119th DA Special Forfeiture Acct | 0058 | 34,915.64 | -0- | -0- | -0- | -0- | -0- | -0- | 34,915.64 |
| Battering Intervention & Prevention Pgm | 0061 | 8,088.94 | -0- | -0- | -0- | -0- | -0- | -0- | 8,088.94 |
| AIC/CHAP Pgm | 0062 | (174,864.07) | -0- | -0- | -0- | -0- | -0- | -0- | (174,864.07) |

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED MARCH 31, 2019

| FUND | | CASH | CREDIT CARDS | SECURITIES | CDs | TEXAS CLASS | TEXPOOL | TEXPOOL PRIME | TOTAL |
|--|------|--------------|--------------|------------|--------------|--------------|---------|---------------|--------------|
| TAIP, CSCD | 0063 | 87,425.39 | -0- | -0- | -0- | -0- | -0- | -0- | 87,425.39 |
| Diversion Target Program, CCRC | 0064 | 43,385.25 | -0- | -0- | -0- | -0- | -0- | -0- | 43,385.25 |
| Comm. Supervision & Corrections | 0065 | 1,445,148.79 | -0- | -0- | -0- | -0- | -0- | -0- | 1,445,148.79 |
| CRTC | 0066 | 1,088,056.22 | -0- | -0- | -0- | -0- | -0- | -0- | 1,088,056.22 |
| Substance Abuse Caseloads | 0069 | 64,615.07 | -0- | -0- | -0- | -0- | -0- | -0- | 64,615.07 |
| State & Municipal Fees | 0071 | 16,720.68 | -0- | -0- | -0- | -0- | -0- | -0- | 16,720.68 |
| Consolidated Court Costs | 0072 | 267,439.26 | -0- | -0- | -0- | -0- | -0- | -0- | 267,439.26 |
| Graffiti Eradication Fund | 0073 | 633.47 | -0- | -0- | -0- | -0- | -0- | -0- | 633.47 |
| Unclaimed Property | 0077 | 4,434.79 | -0- | -0- | -0- | -0- | -0- | -0- | 4,434.79 |
| Bail Bonds | 0078 | 175,700.00 | -0- | -0- | 430,000.00 | -0- | -0- | -0- | 605,700.00 |
| 2018 COB Interest & Sinking | 0080 | 95,366.52 | -0- | -0- | -0- | -0- | -0- | -0- | 95,366.52 |
| 2017 COB Interest & Sinking | 0081 | 162,291.50 | -0- | -0- | -0- | -0- | -0- | -0- | 162,291.50 |
| Judicial Efficiency Fund | 0082 | 21,512.21 | -0- | -0- | -0- | -0- | -0- | -0- | 21,512.21 |
| 2015 COB Interest & Sinking | 0089 | 946,988.98 | -0- | -0- | -0- | -0- | -0- | -0- | 946,988.98 |
| 2015 COB Capital Projects | 0090 | 434,198.65 | -0- | -0- | -0- | 3,772,042.82 | -0- | -0- | 4,206,241.47 |
| Payroll Fund | 0095 | 6,096.18 | -0- | -0- | -0- | -0- | -0- | -0- | 6,096.18 |
| LEOSE Training Fund-Sheriff | 0097 | 24,343.21 | -0- | -0- | -0- | -0- | -0- | -0- | 24,343.21 |
| Child Restraint State Fee Fund | 0098 | 2,325.30 | -0- | -0- | -0- | -0- | -0- | -0- | 2,325.30 |
| County Attorney LEOSE Fund | 0100 | 871.18 | -0- | -0- | -0- | -0- | -0- | -0- | 871.18 |
| 2017 COB Capital Projects | 0101 | 1,338,147.68 | -0- | -0- | 2,731,000.00 | 4,854,448.44 | -0- | -0- | 8,923,596.12 |
| Constable Pct 1 LEOSE Fund | 0102 | 3,813.37 | -0- | -0- | -0- | -0- | -0- | -0- | 3,813.37 |
| Constable Pct 2 LEOSE Fund | 0103 | 7,495.04 | -0- | -0- | -0- | -0- | -0- | -0- | 7,495.04 |
| Constable Pct 3 LEOSE Fund | 0104 | 3,033.94 | -0- | -0- | -0- | -0- | -0- | -0- | 3,033.94 |
| Constable Pct 4 LEOSE Fund | 0105 | 1,671.90 | -0- | -0- | -0- | -0- | -0- | -0- | 1,671.90 |
| TCOMI | 0109 | 31,502.32 | -0- | -0- | -0- | -0- | -0- | -0- | 31,502.32 |
| Juvenile Deferred Processing Fees | 0110 | 35,154.63 | -0- | -0- | -0- | -0- | -0- | -0- | 35,154.63 |
| Co Judge Excess Contributions | 0111 | 11,745.53 | -0- | -0- | -0- | -0- | -0- | -0- | 11,745.53 |
| Juvenile Restitution | 0112 | 890.75 | -0- | -0- | -0- | -0- | -0- | -0- | 890.75 |
| Child Safety Fee - Trans. Code 502.173 | 0114 | 38,736.50 | -0- | -0- | -0- | -0- | -0- | -0- | 38,736.50 |
| CRTC Female Facility | 0116 | 1,414,305.30 | -0- | -0- | -0- | -0- | -0- | -0- | 1,414,305.30 |
| Juvenile Unclaimed Restitution | 0117 | 5,034.82 | -0- | -0- | -0- | -0- | -0- | -0- | 5,034.82 |
| 2018 COB Capital Projects | 0120 | 500,350.70 | -0- | -0- | -0- | 7,853,838.52 | -0- | -0- | 8,354,189.22 |
| TGC Benefits Account | 0125 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Cognitive Behavior Intervention | 0149 | 25,365.53 | -0- | -0- | -0- | -0- | -0- | -0- | 25,365.53 |
| CREW Fund | 0150 | 59,280.26 | -0- | -0- | -0- | -0- | -0- | -0- | 59,280.26 |
| DVC Fund | 0155 | 8,333.00 | -0- | -0- | -0- | -0- | -0- | -0- | 8,333.00 |
| SOCS Fund | 0156 | 35,080.05 | -0- | -0- | -0- | -0- | -0- | -0- | 35,080.05 |
| Pretrial Diversion Program (PDP) | 0157 | 66,853.18 | -0- | -0- | -0- | -0- | -0- | -0- | 66,853.18 |

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED MARCH 31, 2019

| FUND | CASH | CREDIT CARDS | SECURITIES | CDs | TEXAS CLASS | TEXPOOL | TEXPOOL PRIME | TOTAL | |
|---|------|-------------------------|---------------------|-------------|------------------------|-------------------------|------------------------|------------------------|-------------------------|
| Sheriff Forfeiture Fund | 0401 | 75,059.63 | -0- | -0- | -0- | -0- | -0- | 75,059.63 | |
| Community Corrections/Regional | 0503 | 98,139.01 | -0- | -0- | -0- | -0- | -0- | 98,139.01 | |
| IV-E Program/Regional | 0504 | 135,763.29 | -0- | -0- | -0- | -0- | -0- | 135,763.29 | |
| TYC-Regional | 0508 | 14,615.03 | -0- | -0- | -0- | -0- | -0- | 14,615.03 | |
| Special Projects-Regional Interest | 0509 | 11,111.35 | -0- | -0- | -0- | -0- | -0- | 11,111.35 | |
| Title IV E Int Coke | 0517 | 9,048.44 | -0- | -0- | -0- | -0- | -0- | 9,048.44 | |
| Grant R; Regionalization; Reg | 0520 | 3,872.00 | -0- | -0- | -0- | -0- | -0- | 3,872.00 | |
| Grant Program "R" - Regional | 0540 | (4,861.96) | -0- | -0- | -0- | -0- | -0- | (4,861.96) | |
| Juvenile Basic Probation Svcs - Regional | 0560 | 20,768.62 | -0- | -0- | -0- | -0- | -0- | 20,768.62 | |
| Juvenile Community Pgms - Regional | 0561 | 9,443.47 | -0- | -0- | -0- | -0- | -0- | 9,443.47 | |
| Juvenile Pre & Post Adjudication - Regional | 0562 | 10,341.03 | -0- | -0- | -0- | -0- | -0- | 10,341.03 | |
| Juvenile Commitment Diversion - Regional | 0563 | 4,220.00 | -0- | -0- | -0- | -0- | -0- | 4,220.00 | |
| Juvenile Mental Health Services - Regional | 0564 | 1,136.68 | -0- | -0- | -0- | -0- | -0- | 1,136.68 | |
| Juvenile Basic Probation Services | 0570 | 24,287.46 | -0- | -0- | -0- | -0- | -0- | 24,287.46 | |
| Juvenile Community Programs | 0571 | 71,911.23 | -0- | -0- | -0- | -0- | -0- | 71,911.23 | |
| Juvenile Pre & Post Adjudication | 0572 | (37,264.86) | -0- | -0- | -0- | -0- | -0- | (37,264.86) | |
| Juvenile Commitment Diversion | 0573 | 2,421.01 | -0- | -0- | -0- | -0- | -0- | 2,421.01 | |
| Juvenile Mental Health Services | 0574 | 6,336.13 | -0- | -0- | -0- | -0- | -0- | 6,336.13 | |
| Texas Youth Commission | 0582 | 81,390.10 | -0- | -0- | -0- | -0- | -0- | 81,390.10 | |
| IV-E Program | 0583 | 1,121,190.27 | -0- | -0- | -0- | -0- | -0- | 1,121,190.27 | |
| Special Needs Diversionary Pgm | 0595 | 3,987.07 | -0- | -0- | -0- | -0- | -0- | 3,987.07 | |
| Grant Program "S" | 0596 | 26,257.39 | -0- | -0- | -0- | -0- | -0- | 26,257.39 | |
| Title IV E Int TGC | 0597 | 53,457.01 | -0- | -0- | -0- | -0- | -0- | 53,457.01 | |
| Special Projects-Interest Funds | 0599 | 6,052.98 | -0- | -0- | -0- | -0- | -0- | 6,052.98 | |
| Reimb for Mandated Funding | 0600 | 0.00 | -0- | -0- | -0- | -0- | -0- | -0- | |
| District Atty Grants | 0613 | (16,693.59) | -0- | -0- | -0- | -0- | -0- | (16,693.59) | |
| County Atty Grants | 0625 | (7,758.23) | -0- | -0- | -0- | -0- | -0- | (7,758.23) | |
| Treasurer Grants | 0636 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | |
| Sheriff's Office Grants | 0654 | (80,455.53) | -0- | -0- | -0- | -0- | -0- | (80,455.53) | |
| Adult Probation Grants | 0665 | (1,830.05) | -0- | -0- | -0- | -0- | -0- | (1,830.05) | |
| Misc Block Grants | 0699 | (955,897.92) | -0- | -0- | -0- | -0- | -0- | (955,897.92) | |
| TOTAL ALL FUNDS | | \$ 14,064,688.78 | \$ 27,965.47 | \$ - | \$ 8,424,329.32 | \$ 32,286,129.65 | \$ 4,014,312.57 | \$ 5,021,676.01 | \$ 63,839,101.80 |

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED MARCH 31, 2019

| FUND | | CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME | | | |
|---|------|---|-----------------|-----------------|------------------|
| | | 03/01/19 | RECEIPTED | DISBURSED | 03/31/19 |
| General Fund | 0001 | \$29,173,741.57 | \$ 7,758,128.45 | \$ 8,814,663.11 | \$ 28,117,206.91 |
| Road & Bridge Pcts 1 & 3 | 0005 | 637,574.98 | 63,893.07 | 48,309.21 | 653,158.84 |
| Road & Bridge Pcts 2 & 4 | 0006 | 423,339.95 | 55,631.19 | 50,591.20 | 428,379.94 |
| Cafeteria Plan Trust | 0009 | 33,247.71 | 4,576.63 | 8,920.94 | 28,903.40 |
| County Law Library | 0010 | 73,192.32 | 7,004.09 | 6,057.26 | 74,139.15 |
| Cafeteria/Zesch & Pickett | 0011 | 2,500.00 | 8,920.94 | 8,920.94 | 2,500.00 |
| Justice Court Technology Fund | 0012 | 183,779.58 | 3,722.49 | 148.00 | 187,354.07 |
| District Clerk Technology Fund | 0013 | 93,059.71 | 1,521.72 | -0- | 94,581.43 |
| Library Donations Fund | 0015 | 320,204.95 | 1,339.36 | 2,386.71 | 319,157.60 |
| Records Mgt/District Clerk-GC51.3 | 0016 | 3,822.36 | 798.04 | 1,500.00 | 3,120.40 |
| Courthouse Security/County Crts. | 0018 | 35,040.86 | 5,667.02 | 559.71 | 40,148.17 |
| Records Mgt/County Clerk | 0019 | 233,831.87 | 5,660.25 | 12,768.97 | 226,723.15 |
| CIP Donations | 0021 | 11,742.84 | 202.60 | 193.60 | 11,751.84 |
| Bates Fund | 0022 | 81,457.37 | 17.96 | -0- | 81,475.33 |
| District/County Court Technology Fund | 0023 | 8,894.28 | 226.07 | -0- | 9,120.35 |
| Reserve for Special Venue Trials | 0026 | 500,000.00 | 110.23 | 110.23 | 500,000.00 |
| TDCP Grant | 0027 | -0- | 2,200.00 | 2,200.00 | -0- |
| County Clerk Preservation | 0030 | 379,950.19 | 17,705.99 | 32,775.44 | 364,880.74 |
| Guardianship Fund | 0031 | 3,835.81 | 865.13 | -0- | 4,700.94 |
| County Clerk Archive | 0032 | 129,151.55 | 15,961.20 | 11,710.56 | 133,402.19 |
| Child Abuse Prevention Fund | 0035 | 2,790.97 | 49.15 | -0- | 2,840.12 |
| Third Court of Appeals Fund | 0036 | 1,979.53 | 998.56 | 1,033.43 | 1,944.66 |
| Justice Court Security Fund | 0037 | 51,875.27 | 917.74 | -0- | 52,793.01 |
| Wastewater Treatment Fund | 0038 | 550.00 | 170.11 | 0.11 | 720.00 |
| CA PreTrial Diversion | 0041 | 9,797.69 | 5,501.66 | 5,103.26 | 10,196.09 |
| DA PreTrial Diversion | 0043 | 42,239.38 | 4,508.54 | 2,850.71 | 43,897.21 |
| County Attorney Fee | 0045 | 13,670.46 | 775.14 | 858.51 | 13,587.09 |
| Juror Donations | 0047 | -0- | 280.00 | 280.00 | -0- |
| Election Contract Service | 0048 | 95,913.61 | 22,389.99 | 3,600.70 | 114,702.90 |
| 51st District Attorney Fee | 0050 | 35.04 | 66.00 | -0- | 101.04 |
| Lateral Road | 0051 | 27,744.97 | 6,160.25 | -0- | 33,905.22 |
| 51st DA Special Forfeiture Acct | 0052 | 5,869.05 | 14,107.15 | 2,207.90 | 17,768.30 |
| Local Provider Participation | 0054 | 3,452,305.53 | 476.74 | -0- | 3,452,782.27 |
| 119th District Atty Fee Acct | 0055 | 3,177.80 | 104.27 | -0- | 3,282.07 |
| State Fees-Civil | 0056 | 89,524.22 | 50,502.91 | 14.26 | 140,012.87 |
| 119th DA Special Forfeiture Acct | 0058 | 30,265.07 | 6,508.44 | 1,857.87 | 34,915.64 |
| Battering Intervention & Prevention Pgm | 0061 | 3,407.20 | 9,048.87 | 4,367.13 | 8,088.94 |
| AIC/CHAP Pgm | 0062 | (97,408.63) | 695.00 | 78,150.44 | (174,864.07) |
| TAIP, CSCD | 0063 | 41,722.37 | 60,873.81 | 15,170.79 | 87,425.39 |
| Diversion Target Program, CCRC | 0064 | 27,781.46 | 20,809.99 | 5,206.20 | 43,385.25 |
| Comm. Supervision & Corrections | 0065 | 1,309,394.52 | 2,324,177.68 | 2,188,423.41 | 1,445,148.79 |
| CRTC | 0066 | 644,810.99 | 743,778.81 | 300,533.58 | 1,088,056.22 |
| Substance Abuse Caseloads | 0069 | 39,015.61 | 57,494.74 | 31,895.28 | 64,615.07 |
| State & Municipal Fees | 0071 | 16,430.62 | 5,147.30 | 4,857.24 | 16,720.68 |
| Consolidated Court Costs | 0072 | 170,534.19 | 96,928.57 | 23.50 | 267,439.26 |
| Graffiti Eradication Fund | 0073 | 633.33 | 0.14 | -0- | 633.47 |
| Unclaimed Property | 0077 | 4,433.82 | 0.97 | -0- | 4,434.79 |
| Bail Bonds | 0078 | 605,700.00 | 38.10 | 38.10 | 605,700.00 |
| 2018 COB Interest & Sinking | 0080 | 44,351.93 | 51,014.59 | -0- | 95,366.52 |
| 2017 COB Interest & Sinking | 0081 | 101,232.13 | 61,059.37 | -0- | 162,291.50 |
| Judicial Efficiency Fund | 0082 | 21,233.25 | 278.96 | -0- | 21,512.21 |

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED MARCH 31, 2019

| FUND | | CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME | | | |
|---|------|---|-------------------------|-------------------------|-------------------------|
| | | 03/01/19 | RECEIPTED | DISBURSED | 03/31/19 |
| 2015 COB Interest & Sinking | 0089 | 589,801.55 | 469,230.52 | 112,043.09 | 946,988.98 |
| 2015 COB Capital Projects | 0090 | 6,268,016.79 | 23,592.23 | 2,085,367.55 | 4,206,241.47 |
| Payroll Fund | 0095 | 4,674.05 | 5,765,022.32 | 5,763,600.19 | 6,096.18 |
| LEOSE Training Fund-Sheriff | 0097 | 24,338.68 | 4.53 | -0- | 24,343.21 |
| Child Restraint State Fee Fund | 0098 | 1,436.25 | 889.32 | 0.27 | 2,325.30 |
| County Attorney LEOSE Fund | 0100 | 871.06 | 0.12 | -0- | 871.18 |
| 2017 COB Capital Projects | 0101 | 8,929,381.56 | 22,342.86 | 28,128.30 | 8,923,596.12 |
| Constable Pct 1 LEOSE Fund | 0102 | 3,812.60 | 0.77 | -0- | 3,813.37 |
| Constable Pct 2 LEOSE Fund | 0103 | 7,493.46 | 1.58 | -0- | 7,495.04 |
| Constable Pct 3 LEOSE Fund | 0104 | 3,033.35 | 0.59 | -0- | 3,033.94 |
| Constable Pct 4 LEOSE Fund | 0105 | 1,671.60 | 0.30 | -0- | 1,671.90 |
| TCOMI | 0109 | 21,711.28 | 21,831.16 | 12,040.12 | 31,502.32 |
| Juvenile Deferred Processing Fees | 0110 | 34,966.48 | 188.15 | -0- | 35,154.63 |
| Co Judge Excess Contributions | 0111 | 11,742.94 | 2.59 | -0- | 11,745.53 |
| Juvenile Restitution | 0112 | 276.73 | 614.02 | -0- | 890.75 |
| Child Safety Fee - Trans. Code 502.173 | 0114 | 36,426.41 | 2,310.09 | -0- | 38,736.50 |
| CRTC Female Facility | 0116 | 834,744.12 | 949,055.24 | 369,494.06 | 1,414,305.30 |
| Juvenile Unclaimed Restitution | 0117 | 5,033.71 | 1.11 | -0- | 5,034.82 |
| 2018 COB Capital Projects | 0120 | 8,338,227.75 | 31,812.67 | 15,851.20 | 8,354,189.22 |
| TGC Benefits Account | 0125 | -0- | 400,286.57 | 400,286.57 | -0- |
| Cognitive Behavior Intervention | 0149 | 16,237.59 | 11,860.79 | 2,732.85 | 25,365.53 |
| CREW Fund | 0150 | 40,384.50 | 30,138.46 | 11,242.70 | 59,280.26 |
| DVC Fund | 0155 | 3,178.93 | 9,239.89 | 4,085.82 | 8,333.00 |
| SOCS Fund | 0156 | 15,164.34 | 25,045.44 | 5,129.73 | 35,080.05 |
| Pretrial Diversion Program (PDP) | 0157 | 46,047.33 | 27,588.74 | 6,782.89 | 66,853.18 |
| Sheriff Forfeiture Fund | 0401 | 74,834.24 | 21,968.71 | 21,743.32 | 75,059.63 |
| State Aid/Regional | 0500 | -0- | -0- | -0- | -0- |
| Community Corrections/Regional | 0503 | 100,369.01 | 69.62 | 2,299.62 | 98,139.01 |
| IV-E Program/Regional | 0504 | 135,763.29 | 31.98 | 31.98 | 135,763.29 |
| TYC-Regional | 0508 | 14,615.03 | 3.42 | 3.42 | 14,615.03 |
| Special Projects-Regional Interest | 0509 | 11,074.52 | 36.83 | -0- | 11,111.35 |
| Title IV E Int Coke | 0517 | 9,016.46 | 31.98 | -0- | 9,048.44 |
| Grant R; Regionalization; Reg | 0520 | 3,388.00 | 484.74 | 0.74 | 3,872.00 |
| Grant Program "R" - Regional | 0540 | (6,076.96) | 1,215.00 | -0- | (4,861.96) |
| Juvenile Basic Probation Svcs - Regional | 0560 | 22,664.54 | 8,433.74 | 10,329.66 | 20,768.62 |
| Juvenile Community Pgms - Regional | 0561 | 10,393.54 | 3,441.21 | 4,391.28 | 9,443.47 |
| Juvenile Pre & Post Adjudication - Regional | 0562 | 7,507.03 | 2,835.45 | 1.45 | 10,341.03 |
| Juvenile Commitment Diversion - Regional | 0563 | 3,617.00 | 603.78 | 0.78 | 4,220.00 |
| Juvenile Mental Health Services - Regional | 0564 | 1,418.13 | 876.28 | 1,157.73 | 1,136.68 |
| Juvenile Basic Probation Services | 0570 | 21,987.60 | 8,163.05 | 5,863.19 | 24,287.46 |
| Juvenile Community Programs | 0571 | 62,811.22 | 25,377.04 | 16,277.03 | 71,911.23 |
| Juvenile Pre & Post Adjudication | 0572 | (32,724.86) | 32,660.00 | 37,200.00 | (37,264.86) |
| Juvenile Commitment Diversion | 0573 | 5,174.30 | 1,876.01 | 4,629.30 | 2,421.01 |
| Juvenile Mental Health Services | 0574 | 7,826.27 | 5,891.25 | 7,381.39 | 6,336.13 |
| Texas Youth Commission | 0582 | 45,100.14 | 58,839.86 | 22,549.90 | 81,390.10 |
| IV-E Program | 0583 | 1,121,903.13 | 263.82 | 976.68 | 1,121,190.27 |
| Special Needs Diversionary Pgm | 0595 | 4,688.45 | 2,661.92 | 3,363.30 | 3,987.07 |
| Grant Program "S" | 0596 | 28,506.55 | 8,005.80 | 10,254.96 | 26,257.39 |
| Title IV E Int TGC | 0597 | 53,193.19 | 263.82 | -0- | 53,457.01 |
| Special Projects-Interest Funds | 0599 | 6,058.97 | 44.01 | 50.00 | 6,052.98 |
| Reimb for Mandated Funding | 0600 | (4,497.86) | 9,805.65 | 5,307.79 | -0- |
| District Atty Grants | 0613 | (11,568.27) | 6,287.30 | 11,412.62 | (16,693.59) |
| County Atty Grants | 0625 | (6,467.14) | 3,233.57 | 4,524.66 | (7,758.23) |
| Treasurer Grants | 0636 | -0- | -0- | -0- | -0- |
| Sheriff's Office Grants | 0654 | (6,452.20) | 6,452.20 | 80,455.53 | (80,455.53) |
| Adult Probation Grants | 0665 | -0- | -0- | 1,830.05 | (1,830.05) |
| Misc Block Grants | 0699 | (966,260.92) | 170,248.28 | 159,885.28 | (955,897.92) |
| TOTAL ALL FUNDS | | \$ 65,045,914.74 | \$ 19,670,182.36 | \$ 20,876,995.30 | \$ 63,839,101.80 |

**TOM GREEN COUNTY
INDEBTEDNESS
MARCH 31, 2019**

| |
|-------------------------|
| MONTHLY ACTIVITY |
|-------------------------|

| | |
|--|--------------------------------|
| Indebtedness balance as of March 1, 2019 | \$ 63,950,000.00 |
| Proceeds from Certificate of Obligation Issuance | - |
| Bonded Indebtedness Principal Paydown | - |
| Indebtedness balance as of March 31, 2019 | <u><u>\$ 63,950,000.00</u></u> |

| FUND | ORIGINAL INDEBTEDNESS | PRIOR PRINCIPAL PAYMENTS | FY19 PRINCIPAL PAYMENTS | INDEBTEDNESS 03/31/19 |
|---------------------------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| 0080; 18 Certificate of Obligation | 7,960,000.00 | -0- | 160,000.00 | 7,800,000.00 |
| 0081; 17 Certificate of Obligation | 9,515,000.00 | 170,000.00 | 305,000.00 | 9,040,000.00 |
| 0089; 15 Certificate of Obligation | 50,000,000.00 | 1,365,000.00 | 1,525,000.00 | 47,110,000.00 |
| GRAND TOTAL | <u><u>\$ 67,475,000.00</u></u> | <u><u>\$ 1,535,000.00</u></u> | <u><u>\$ 1,990,000.00</u></u> | <u><u>\$ 63,950,000.00</u></u> |

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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MAR 2019

FOR 2019 06

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 310 TAXES | | | | | | |
| <u>00013100 43101 CURRENT TAX LEVY</u> | -30,351,554 | -30,351,554 | -28,747,202.47 | -3,054,038.85 | -1,604,351.53 | 94.7%* |
| <u>00013100 43102 DELINQUENT TAXES</u> | -375,000 | -375,000 | -197,566.51 | -44,997.15 | -177,433.49 | 52.7%* |
| <u>00013100 43103 TIRZ TAX REVENUE</u> | -306,627 | -306,627 | .00 | .00 | -306,627.00 | .0%* |
| <u>00013100 43191 PENALTY & INTEREST</u> | -300,000 | -300,000 | -104,939.54 | -61,706.43 | -195,060.46 | 35.0%* |
| <u>00013100 43192 LATE FEES - APPRAIS</u> | -30,000 | -30,000 | -31,172.15 | -7,189.16 | 1,172.15 | 103.9% |
| TOTAL TAXES | -31,363,181 | -31,363,181 | -29,080,880.67 | -3,167,931.59 | -2,282,300.33 | 92.7% |
| 320 LICENSES & PERMITS | | | | | | |
| <u>00013200 43201 ALCOHOLIC BEVERAGES</u> | -45,000 | -45,000 | -24,152.00 | -1,147.50 | -20,848.00 | 53.7%* |
| <u>00013200 43204 SOBE FILING FEES</u> | -2,000 | -2,000 | .00 | .00 | -2,000.00 | .0%* |
| TOTAL LICENSES & PERMITS | -47,000 | -47,000 | -24,152.00 | -1,147.50 | -22,848.00 | 51.4% |
| 330 INTERGOVERNMENTAL | | | | | | |
| <u>00013300 43312 CRB FUND</u> | -1,200,000 | -1,200,000 | .00 | .00 | -1,200,000.00 | .0%* |
| <u>00013300 43321 GENERAL SALES & USE</u> | -9,100,000 | -9,100,000 | -3,293,282.89 | -702,711.08 | -5,806,717.11 | 36.2%* |
| <u>00013300 43327 CTY ATTY STATE SUPP</u> | -46,667 | -46,667 | -46,667.00 | .00 | .00 | 100.0% |
| <u>00013300 43337 STATE COMP/CRT AT L</u> | -168,000 | -168,000 | -84,000.00 | .00 | -84,000.00 | 50.0%* |
| <u>00013300 43346 BINGO TAX</u> | -42,000 | -42,000 | .00 | .00 | -42,000.00 | .0%* |
| <u>00013300 43347 DA STATE SUPPLEMENT</u> | -8,434 | -8,434 | -4,216.92 | -1,405.64 | -4,217.08 | 50.0%* |
| <u>00013300 43349 FISCAL FEE/ADULT PG</u> | -41,500 | -41,500 | -21,079.50 | .00 | -20,420.50 | 50.8%* |
| <u>00013300 43353 MIXED BEVERAGE TAX/</u> | -330,000 | -330,000 | -94,094.36 | .00 | -235,905.64 | 28.5%* |
| <u>00013300 43356 HUD/PAYMENT IN LIEU</u> | -80,000 | -80,000 | .00 | .00 | -80,000.00 | .0%* |
| <u>00013300 43357 CO JUDGE STATE SUPP</u> | -25,200 | -25,200 | -15,100.00 | .00 | -10,100.00 | 59.9%* |
| <u>00013300 43360 ADA STATE SUPPLEMEN</u> | -18,500 | -18,500 | -10,580.00 | .00 | -7,920.00 | 57.2%* |
| <u>00013300 43364 CONSOLIDATED COURT</u> | -110,000 | -110,000 | -21,469.47 | .00 | -88,530.53 | 19.5%* |
| <u>00013300 43366 TOBACCO SETTLEMENT</u> | -55,000 | -55,000 | .00 | .00 | -55,000.00 | .0%* |
| <u>00013300 43369 AG CHILD SUPPORT RE</u> | -250 | -250 | -64.95 | .00 | -185.05 | 26.0%* |
| <u>00013300 43380 AG COURT COST REIMB</u> | -82,000 | -82,000 | -35,987.65 | -8,869.26 | -46,012.35 | 43.9%* |
| <u>00013300 43386 JUROR REIMB/STATE</u> | -25,000 | -25,000 | -5,134.00 | .00 | -19,866.00 | 20.5%* |
| TOTAL INTERGOVERNMENTAL | -11,332,551 | -11,332,551 | -3,631,676.74 | -712,985.98 | -7,700,874.26 | 32.0% |
| 340 CHARGES FOR SERVICES | | | | | | |
| <u>00013400 43400 TREASURER</u> | -500 | -500 | -255.85 | -30.00 | -244.15 | 51.2%* |

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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MAR 2019

FOR 2019 06

| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|--|------------|------------|---------------|-------------|---------------|--------|
| 0001 GENERAL FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 00013400 43401 COUNTY JUDGE/PROBAT | -7,000 | -7,000 | -3,735.37 | -1,005.44 | -3,264.63 | 53.4%* |
| 00013400 43403 COUNTY SHERIFF | -82,000 | -82,000 | -48,100.06 | -10,858.54 | -33,899.94 | 58.7%* |
| 00013400 43404 COUNTY ATTORNEY | -17,500 | -17,500 | -7,815.89 | -1,310.76 | -9,684.11 | 44.7%* |
| 00013400 43405 COUNTY CLERK | -640,000 | -640,000 | -299,019.08 | -59,892.70 | -340,980.92 | 46.7%* |
| 00013400 43406 TAX ASS'R COLLECTOR | -505,000 | -505,000 | -241,292.05 | -52,127.95 | -263,707.95 | 47.8%* |
| 00013400 43407 DISTRICT CLERK | -130,000 | -130,000 | -66,888.68 | -12,618.66 | -63,111.32 | 51.5%* |
| 00013400 43408 JUSTICE OF THE PEAC | -58,000 | -58,000 | -38,466.65 | -8,516.92 | -19,533.35 | 66.3%* |
| 00013400 43409 CONSTABLE | -145,000 | -145,000 | -98,436.70 | -16,566.90 | -46,563.30 | 67.9%* |
| 00013400 43411 TAX CERT/MOBILE HOM | -8,500 | -8,500 | -3,212.00 | -438.00 | -5,288.00 | 37.8%* |
| 00013400 43414 SPECIALTY COURT FEE | -40,000 | -40,000 | -19,311.00 | -3,800.00 | -20,689.00 | 48.3%* |
| 00013400 43417 DRUG COURT FEES (CC | -7,000 | -7,000 | -1,991.78 | .00 | -5,008.22 | 28.5%* |
| 00013400 43421 JURY FEES | -4,000 | -4,000 | -1,912.36 | -346.65 | -2,087.64 | 47.8%* |
| 00013400 43422 VOTER REG/LISTS | -250 | -250 | -106.12 | .00 | -143.88 | 42.4%* |
| 00013400 43423 VENDING MACHINE PRO | -3,000 | -3,000 | -940.30 | -834.60 | -2,059.70 | 31.3%* |
| 00013400 43425 COURT REPORTER FEES | -14,000 | -14,000 | -8,982.83 | -1,413.26 | -5,017.17 | 64.2%* |
| 00013400 43426 CRT REPORTER FEES/D | -16,000 | -16,000 | -8,483.32 | -1,581.51 | -7,516.68 | 53.0%* |
| 00013400 43427 CITY PRISONER REIMB | -125,000 | -125,000 | -37,814.00 | -10,006.00 | -87,186.00 | 30.3%* |
| 00013400 43428 COURT CALL | -200 | -200 | -55.00 | .00 | -145.00 | 27.5%* |
| 00013400 43430 COPIER MACHINE PROC | -17,000 | -17,000 | -9,903.49 | -1,929.57 | -7,096.51 | 58.3%* |
| 00013400 43433 JUSTICE COURT/CRIMI | -16,500 | -16,500 | -7,963.31 | -1,844.97 | -8,536.69 | 48.3%* |
| 00013400 43434 IMMIGRATION FUNDS/S | -1,750 | -1,750 | -714.00 | .00 | -1,036.00 | 40.8%* |
| 00013400 43435 EDUCATION FUND/CO J | -2,000 | -2,000 | -1,134.24 | -216.08 | -865.76 | 56.7%* |
| 00013400 43436 ARREST FEES | -14,000 | -14,000 | -6,556.58 | -1,626.42 | -7,443.42 | 46.8%* |
| 00013400 43437 ARREST WARRANTS/JP | -50,000 | -50,000 | -23,050.13 | -5,711.36 | -26,949.87 | 46.1%* |
| 00013400 43438 PARK FEES | -7,000 | -7,000 | -2,960.00 | -960.00 | -4,040.00 | 42.3%* |
| 00013400 43440 ATTORNEY FEES | -80,000 | -80,000 | -43,567.01 | -13,163.83 | -36,432.99 | 54.5%* |
| 00013400 43443 ENVIRONMENTAL CONTR | -50,000 | -50,000 | -29,400.00 | -4,300.00 | -20,600.00 | 58.8%* |
| 00013400 43446 JUV CENTER DET/PLAC | -60,000 | -60,000 | -3,705.00 | -2,280.00 | -56,295.00 | 6.2%* |
| 00013400 43448 COUNTY COURT COSTS/ | -16,000 | -16,000 | -7,595.83 | -1,820.57 | -8,404.17 | 47.5%* |
| 00013400 43449 DWI VIDEO | -1,500 | -1,500 | -813.65 | -137.26 | -686.35 | 54.2%* |
| 00013400 43450 DEFERRED ADJUCATION | -85,000 | -85,000 | -43,555.70 | -9,322.38 | -41,444.30 | 51.2%* |
| 00013400 43451 JAIL PHONE CONTRACT | -120,000 | -120,000 | -28,050.60 | -5,766.00 | -91,949.40 | 23.4%* |
| 00013400 43454 3D PRINTING FEES | -1,000 | -1,000 | .00 | .00 | -1,000.00 | .0%* |
| 00013400 43467 FEDERAL PRISONER HO | -200,000 | -200,000 | -3,242.00 | -1,272.00 | -196,758.00 | 1.6%* |
| 00013400 43491 BAIL BOND APPLICATI | 0 | 0 | -1,500.00 | -500.00 | 1,500.00 | 100.0% |
| 00013400 43499 STATE TRANSPORT REI | -25,000 | -25,000 | -10,484.50 | -3,886.00 | -14,515.50 | 41.9%* |
| TOTAL CHARGES FOR SERVICES | -2,549,700 | -2,549,700 | -1,111,015.08 | -236,084.33 | -1,438,684.92 | 43.6% |
| 360 FINES & FORFEITURES | | | | | | |
| 00013600 43601 DISTRICT COURTS | -138,000 | -138,000 | -74,693.19 | -17,455.00 | -63,306.81 | 54.1%* |

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TOM GREEN COUNTY
 STATEMENT OF REVENUES

MAR 2019

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FOR 2019 06

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
|---------------------------|--------------|----------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|--------|
| <u>00013600</u> | <u>43602</u> | <u>JUSTICE COURTS</u> | -650,000 | -650,000 | -336,491.34 | -76,795.47 | -313,508.66 | 51.8%* |
| <u>00013600</u> | <u>43603</u> | <u>COURT AT LAW</u> | -200,000 | -200,000 | -81,986.04 | -15,832.60 | -118,013.96 | 41.0%* |
| <u>00013600</u> | <u>43605</u> | <u>BOND FORFEITURE</u> | -15,000 | -15,000 | -97,650.40 | -23,050.00 | 82,650.40 | 651.0% |
| TOTAL FINES & FORFEITURES | | | -1,003,000 | -1,003,000 | -590,820.97 | -133,133.07 | -412,179.03 | 58.9% |
| 370 MISCELLANEOUS | | | | | | | | |
| <u>00013700</u> | <u>43701</u> | <u>DEPOSITORY INTEREST</u> | -12,000 | -12,000 | -4,086.38 | -733.39 | -7,913.62 | 34.1%* |
| <u>00013700</u> | <u>43703</u> | <u>CERTIFICATE OF DEPO</u> | -65,000 | -65,000 | -50,388.42 | -10,261.32 | -14,611.58 | 77.5%* |
| <u>00013700</u> | <u>43705</u> | <u>TEXAS CLASS INTERES</u> | -100,000 | -100,000 | -72,572.22 | -29,707.40 | -27,427.78 | 72.6%* |
| <u>00013700</u> | <u>43707</u> | <u>TEXPOOL INTEREST</u> | -10,000 | -10,000 | -17,128.18 | -5,212.45 | 7,128.18 | 171.3% |
| <u>00013700</u> | <u>43708</u> | <u>TEXPOOL PRIME INTER</u> | -15,000 | -15,000 | -26,812.89 | -7,632.24 | 11,812.89 | 178.8% |
| TOTAL MISCELLANEOUS | | | -202,000 | -202,000 | -170,988.09 | -53,546.80 | -31,011.91 | 84.6% |
| 380 SALVAGE SALES | | | | | | | | |
| <u>00013800</u> | <u>43801</u> | <u>SALVAGE SALES</u> | -5,000 | -5,000 | -822.50 | .00 | -4,177.50 | 16.5%* |
| TOTAL SALVAGE SALES | | | -5,000 | -5,000 | -822.50 | .00 | -4,177.50 | 16.5% |
| 390 OTHER | | | | | | | | |
| <u>00013900</u> | <u>43901</u> | <u>CSCD PROBATIONER RE</u> | -1,500 | -1,500 | -533.58 | -115.70 | -966.42 | 35.6%* |
| <u>00013900</u> | <u>43903</u> | <u>MISCELLANEOUS REVEN</u> | -30,000 | -32,434 | -16,472.43 | -3,589.83 | -15,961.57 | 50.8%* |
| <u>00013900</u> | <u>43904</u> | <u>TJPC/PROBATION FEES</u> | -500 | -500 | -400.00 | -80.00 | -100.00 | 80.0%* |
| <u>00013900</u> | <u>43906</u> | <u>VETERAN'S REIMB</u> | 0 | 0 | -1,080.00 | -180.00 | 1,080.00 | 100.0% |
| <u>00013900</u> | <u>43907</u> | <u>DEFENSIVE DRIVING F</u> | -11,000 | -11,000 | -5,481.13 | -1,280.89 | -5,518.87 | 49.8%* |
| <u>00013900</u> | <u>43911</u> | <u>DONATIONS</u> | -250 | -450 | -200.00 | .00 | -250.00 | 44.4%* |
| <u>00013900</u> | <u>43916</u> | <u>FINGERPRINTING FEES</u> | -2,200 | -2,200 | -940.00 | -140.00 | -1,260.00 | 42.7%* |
| <u>00013900</u> | <u>43917</u> | <u>NON REGULAR INMATE</u> | -40,000 | -40,000 | -500.00 | -100.00 | -39,500.00 | 1.3%* |
| <u>00013900</u> | <u>43919</u> | <u>IHC REIMBURSEMENT/L</u> | -5,000 | -5,000 | -675.00 | .00 | -4,325.00 | 13.5%* |
| <u>00013900</u> | <u>43921</u> | <u>LIBRARY REVENUE</u> | -50,000 | -50,000 | -24,359.18 | -4,604.26 | -25,640.82 | 48.7%* |
| <u>00013900</u> | <u>43936</u> | <u>RAPE/EVAL REIMBURSE</u> | -7,500 | -7,500 | -7,916.12 | -1,148.08 | 416.12 | 105.5% |
| <u>00013900</u> | <u>43940</u> | <u>INSURANCE ADJUSTMEN</u> | 0 | -22,292 | -23,145.48 | -850.00 | 853.48 | 103.8% |
| <u>00013900</u> | <u>43941</u> | <u>CHILD SAFETY FUND</u> | -50 | -50 | -27.06 | .00 | -22.94 | 54.1%* |
| <u>00013900</u> | <u>43942</u> | <u>LIBRARY COMMUNITY R</u> | -4,000 | -4,000 | -2,749.40 | -974.40 | -1,250.60 | 68.7%* |

04/08/2019 14:41
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

P 4
 glytdbud

MAR 2019

FOR 2019 06

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>00013900 43944 LPPF ADMIN FEE</u> | -20,000 | -20,000 | .00 | .00 | -20,000.00 | .0%* |
| <u>00013900 43946 SAPD (COSA) CIU CON</u> | -40,454 | -40,454 | -40,454.00 | .00 | .00 | 100.0% |
| <u>00013900 43948 CITY OF SAN ANGELO</u> | -10,398 | -10,398 | -10,397.50 | .00 | -.50 | 100.0%* |
| <u>00013900 43950 LOCAL MHU MATCH</u> | -291,514 | -291,514 | -274,898.00 | .00 | -16,616.00 | 94.3%* |
| <u>00013900 43953 OUTER COUNTIES DA S</u> | 0 | -29,818 | -18,224.24 | .00 | -11,593.76 | 61.1%* |
| <u>00013900 43954 COKE COUNTY</u> | -21,000 | -21,000 | -21,000.00 | .00 | .00 | 100.0% |
| <u>00013900 43980 TRANSFER IN</u> | -80,585 | -80,585 | .00 | .00 | -80,585.00 | .0%* |
| <u>00013900 43981 PY UNMEASURABLE REV</u> | 0 | 0 | -105,738.06 | .00 | 105,738.06 | 100.0% |
| <u>00013900 43996 RENT INCOME</u> | -2,400 | -2,400 | .00 | .00 | -2,400.00 | .0%* |
| <u>00013900 43997 LIBRARY ENDOWMENT I</u> | -115,000 | -115,000 | .00 | .00 | -115,000.00 | .0%* |
| TOTAL OTHER | -733,351 | -788,095 | -555,191.18 | -13,063.16 | -232,903.82 | 70.4% |
| TOTAL GENERAL FUND | -47,235,783 | -47,290,527 | -35,165,547.23 | -4,317,892.43 | -12,124,979.77 | 74.4% |
| TOTAL REVENUES | -47,235,783 | -47,290,527 | -35,165,547.23 | -4,317,892.43 | -12,124,979.77 | |

04/08/2019 14:41
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

MAR 2019

P 5
 glytdbud

FOR 2019 06

| ACCOUNTS FOR: 0005 | ROAD & BRIDGE PRECINCT 1 & 3 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------------|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 330 INTERGOVERNMENTAL | | | | | | | |
| 00053300 | 43312 CRB FUND | -194,400 | -194,400 | -194,400.00 | .00 | .00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | -194,400 | -194,400 | -194,400.00 | .00 | .00 | 100.0% |
| 340 CHARGES FOR SERVICES | | | | | | | |
| 00053400 | 43410 R & B ADDITIONAL FE | -610,000 | -610,000 | -286,399.80 | -59,994.00 | -323,600.20 | 47.0%* |
| TOTAL CHARGES FOR SERVICES | | -610,000 | -610,000 | -286,399.80 | -59,994.00 | -323,600.20 | 47.0% |
| 370 MISCELLANEOUS | | | | | | | |
| 00053700 | 43701 DEPOSITORY INTEREST | -100 | -100 | -114.75 | -38.76 | 14.75 | 114.8% |
| 00053700 | 43705 TEXAS CLASS INTERES | -3,000 | -3,000 | -4,614.00 | -915.00 | 1,614.00 | 153.8% |
| TOTAL MISCELLANEOUS | | -3,100 | -3,100 | -4,728.75 | -953.76 | 1,628.75 | 152.5% |
| 380 SALVAGE SALES | | | | | | | |
| 00053800 | 43802 TX DEPT TRANS/TRUCK | -50,000 | -50,000 | -30,239.75 | -2,629.50 | -19,760.25 | 60.5%* |
| TOTAL SALVAGE SALES | | -50,000 | -50,000 | -30,239.75 | -2,629.50 | -19,760.25 | 60.5% |
| TOTAL ROAD & BRIDGE PRECINCT 1 & | | -857,500 | -857,500 | -515,768.30 | -63,577.26 | -341,731.70 | 60.1% |
| TOTAL REVENUES | | -857,500 | -857,500 | -515,768.30 | -63,577.26 | -341,731.70 | |

04/08/2019 14:41
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

MAR 2019

P 6
 glytdbud

FOR 2019 06

| ACCOUNTS FOR: 0006 | ROAD & BRIDGE PRECINCT 2 & 4 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------------|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 330 INTERGOVERNMENTAL | | | | | | | |
| 00063300 | 43312 CRB FUND | -165,600 | -165,600 | -165,600.00 | .00 | .00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | -165,600 | -165,600 | -165,600.00 | .00 | .00 | 100.0% |
| 340 CHARGES FOR SERVICES | | | | | | | |
| 00063400 | 43410 R & B ADDITIONAL FE | -515,000 | -515,000 | -243,970.20 | -51,106.00 | -271,029.80 | 47.4%* |
| TOTAL CHARGES FOR SERVICES | | -515,000 | -515,000 | -243,970.20 | -51,106.00 | -271,029.80 | 47.4% |
| 370 MISCELLANEOUS | | | | | | | |
| 00063700 | 43701 DEPOSITORY INTEREST | -100 | -100 | -140.12 | -56.63 | 40.12 | 140.1% |
| 00063700 | 43705 TEXAS CLASS INTERES | -3,000 | -3,000 | -3,968.97 | -768.56 | 968.97 | 132.3% |
| TOTAL MISCELLANEOUS | | -3,100 | -3,100 | -4,109.09 | -825.19 | 1,009.09 | 132.6% |
| 380 SALVAGE SALES | | | | | | | |
| 00063800 | 43802 TX DEPT TRANS/TRUCK | -60,000 | -60,000 | -22,321.50 | -3,700.00 | -37,678.50 | 37.2%* |
| TOTAL SALVAGE SALES | | -60,000 | -60,000 | -22,321.50 | -3,700.00 | -37,678.50 | 37.2% |
| TOTAL ROAD & BRIDGE PRECINCT 2 & | | -743,700 | -743,700 | -436,000.79 | -55,631.19 | -307,699.21 | 58.6% |
| TOTAL REVENUES | | -743,700 | -743,700 | -436,000.79 | -55,631.19 | -307,699.21 | |

04/08/2019 14:41
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

MAR 2019

P 7
 glytdbud

FOR 2019 06

| ACCOUNTS FOR: 0090 | FOR: 2015 COB CAPITAL PROJECTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------|-----------------------------------|----------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 370 MISCELLANEOUS | | | | | | | |
| <u>00903700</u> | <u>43701</u> | <u>DEPOSITORY INTEREST</u> | 0 | 0 | -2,085.84 | -293.89 | 2,085.84 100.0% |
| <u>00903700</u> | <u>43703</u> | <u>CERTIFICATE OF DEPO</u> | -21,276 | -21,276 | -49,259.02 | .00 | 27,983.02 231.5% |
| <u>00903700</u> | <u>43705</u> | <u>TEXAS CLASS INTERES</u> | -52,008 | -52,008 | -77,527.10 | -11,649.17 | 25,519.10 149.1% |
| TOTAL MISCELLANEOUS | | | -73,284 | -73,284 | -128,871.96 | -11,943.06 | 55,587.96 175.9% |
| TOTAL 2015 COB CAPITAL PROJECTS | | | -73,284 | -73,284 | -128,871.96 | -11,943.06 | 55,587.96 175.9% |
| TOTAL REVENUES | | | -73,284 | -73,284 | -128,871.96 | -11,943.06 | 55,587.96 |

04/08/2019 14:41
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

MAR 2019

P 8
 glytddbud

FOR 2019 06

| ACCOUNTS FOR: 0101 | FOR: 2017 COB CAPITAL PROJECTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------|-----------------------------------|-------------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------------|
| 370 MISCELLANEOUS | | | | | | | |
| 01013700 | 43701 | DEPOSITORY INTEREST | 0 | 0 | -1,465.30 | -262.88 | 1,465.30 100.0% |
| 01013700 | 43703 | CERTIFICATE OF DEPO | -42,721 | -42,721 | -30,283.17 | -1,241.58 | -12,437.83 70.9%* |
| 01013700 | 43705 | TEXAS CLASS INTERES | -78,322 | -78,322 | -42,305.44 | -9,798.41 | -36,016.56 54.0%* |
| TOTAL MISCELLANEOUS | | | -121,043 | -121,043 | -74,053.91 | -11,302.87 | -46,989.09 61.2% |
| TOTAL 2017 COB CAPITAL PROJECTS | | | -121,043 | -121,043 | -74,053.91 | -11,302.87 | -46,989.09 61.2% |
| TOTAL REVENUES | | | -121,043 | -121,043 | -74,053.91 | -11,302.87 | -46,989.09 |

04/08/2019 14:41
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

MAR 2019

P 9
 glytddbud

FOR 2019 06

| ACCOUNTS FOR: 0120 | FOR: 2018 COB CAPITAL PROJECTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|-----------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 370 MISCELLANEOUS | | | | | | | |
| 01203700 | 43701 | | | | | | |
| | DEPOSITORY INTEREST | 0 | 0 | -614.21 | -110.27 | 614.21 | 100.0% |
| 01203700 | 43705 | | | | | | |
| | TEXAS CLASS INTERES | -184,956 | -184,956 | -80,810.82 | -15,851.20 | -104,145.18 | 43.7%* |
| | TOTAL MISCELLANEOUS | -184,956 | -184,956 | -81,425.03 | -15,961.47 | -103,530.97 | 44.0% |
| | TOTAL 2018 COB CAPITAL PROJECTS | -184,956 | -184,956 | -81,425.03 | -15,961.47 | -103,530.97 | 44.0% |
| | TOTAL REVENUES | -184,956 | -184,956 | -81,425.03 | -15,961.47 | -103,530.97 | |

04/08/2019 14:41
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

MAR 2019

P 10
 glytdbud

FOR 2019 06

| ACCOUNTS FOR: 0600 | REIM FOR MANDATED FUNDING | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | | |
|---------------------------------|---------------------------|-----------------------|------------------------------------|-----------------------|-----------------------|----------------------|-------------|-------------|--------|
| 330 INTERGOVERNMENTAL | | | | | | | | | |
| 06003303 | 43322 | 19003 | NAT'L SCH BREA | 0 | 0 | -9,716.35 | -1,495.38 | 9,716.35 | 100.0% |
| 06003305 | 43330 | 18005 | STEP SAFE & SO | -44,998 | -44,998 | .00 | .00 | -44,998.00 | .0%* |
| 06003305 | 43330 | 19005 | STEP SAFE & SO | 0 | -44,998 | -12,319.62 | -6,626.39 | -32,678.38 | 27.4%* |
| 06003325 | 43381 | 19025 | SENATE BILL 7 | 0 | -143,391 | .00 | .00 | -143,391.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | | | -44,998 | -233,387 | -22,035.97 | -8,121.77 | -211,351.03 | 9.4% |
| 390 OTHER | | | | | | | | | |
| 06003905 | 43950 | 18005 | STEP LOCAL GRA | -22,879 | -22,879 | .00 | .00 | -22,879.00 | .0%* |
| 06003905 | 43950 | 19005 | STEP LOCAL GRA | 0 | -22,879 | -7,371.02 | -1,683.88 | -15,507.98 | 32.2%* |
| TOTAL OTHER | | | | -22,879 | -45,758 | -7,371.02 | -1,683.88 | -38,386.98 | 16.1% |
| TOTAL REIM FOR MANDATED FUNDING | | | | -67,877 | -279,145 | -29,406.99 | -9,805.65 | -249,738.01 | 10.5% |
| TOTAL REVENUES | | | | -67,877 | -279,145 | -29,406.99 | -9,805.65 | -249,738.01 | |

04/08/2019 14:41
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

MAR 2019

P 11
 glytdbud

FOR 2019 06

| ACCOUNTS FOR: 0613 DISTRICT ATTY GRANTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 330 INTERGOVERNMENTAL | | | | | | |
| 06133327 43374 19027 VCLG (DA) REVE | 0 | -42,000 | -15,200.44 | -6,287.30 | -26,799.56 | 36.2%* |
| 06133381 43317 19081 OFFICE OF THE | 0 | 0 | -2,028.30 | .00 | 2,028.30 | 100.0% |
| 06133384 43317 18084 OFFICE OF THE | 0 | -250,000 | -3,052.85 | .00 | -246,947.15 | 1.2%* |
| TOTAL INTERGOVERNMENTAL | 0 | -292,000 | -20,281.59 | -6,287.30 | -271,718.41 | 6.9% |
| 390 OTHER | | | | | | |
| 06133981 43950 19081 LOCAL GRANT MA | 0 | 0 | -5,671.00 | .00 | 5,671.00 | 100.0% |
| TOTAL OTHER | 0 | 0 | -5,671.00 | .00 | 5,671.00 | 100.0% |
| TOTAL DISTRICT ATTY GRANTS | 0 | -292,000 | -25,952.59 | -6,287.30 | -266,047.41 | 8.9% |
| TOTAL REVENUES | 0 | -292,000 | -25,952.59 | -6,287.30 | -266,047.41 | |

04/08/2019 14:41
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

MAR 2019

P 12
 glytdbud

FOR 2019 06

| ACCOUNTS FOR: 0625 | COUNTY ATTY GRANTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|--------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 330 INTERGOVERNMENTAL | | | | | | | |
| 06253310 | 43376 | | | | | | |
| | 19010 | | | | | | |
| | VCLG (CA) REVE | 0 | -42,000 | -12,397.62 | -3,233.57 | -29,602.38 | 29.5%* |
| | TOTAL INTERGOVERNMENTAL | 0 | -42,000 | -12,397.62 | -3,233.57 | -29,602.38 | 29.5% |
| | TOTAL COUNTY ATTY GRANTS | 0 | -42,000 | -12,397.62 | -3,233.57 | -29,602.38 | 29.5% |
| | TOTAL REVENUES | 0 | -42,000 | -12,397.62 | -3,233.57 | -29,602.38 | |

04/08/2019 14:41
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

MAR 2019

P 13
 glytdbud

FOR 2019 06

| ACCOUNTS FOR: 0654 SHERIFF GRANTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 330 INTERGOVERNMENTAL | | | | | | |
| <u>06543312 43388 19012 CIU OVAG REVEN</u> | 0 | -42,000 | -15,653.01 | -6,452.20 | -26,346.99 | 37.3%* |
| <u>06543373 43343 19073 BLOCK GRANT RE</u> | 0 | -76,000 | .00 | .00 | -76,000.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | 0 | -118,000 | -15,653.01 | -6,452.20 | -102,346.99 | 13.3% |
| TOTAL SHERIFF GRANTS | 0 | -118,000 | -15,653.01 | -6,452.20 | -102,346.99 | 13.3% |
| TOTAL REVENUES | 0 | -118,000 | -15,653.01 | -6,452.20 | -102,346.99 | |

04/08/2019 14:41
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

MAR 2019

P 14
 glytdbud

FOR 2019 06

| ACCOUNTS FOR: 0665 | ADULT PROBATION GRANTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | | |
|------------------------------|------------------------|-----------------------|--------------------------------|-----------------------|-----------------------|----------------------|-------------|------------|--------|
| 330 INTERGOVERNMENTAL | | | | | | | | | |
| 06653313 | 43950 | 19013 | LOCAL GRANT MA | -20,400 | -21,961 | -7,320.20 | .00 | -14,640.80 | 33.3%* |
| TOTAL INTERGOVERNMENTAL | | -20,400 | -21,961 | -7,320.20 | .00 | -14,640.80 | 33.3% | | |
| TOTAL ADULT PROBATION GRANTS | | -20,400 | -21,961 | -7,320.20 | .00 | -14,640.80 | 33.3% | | |
| TOTAL REVENUES | | -20,400 | -21,961 | -7,320.20 | .00 | -14,640.80 | | | |

04/08/2019 14:41
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

P 15
 glytbdud

MAR 2019

FOR 2019 06

| ACCOUNTS FOR: 0699 | FOR: BLOCK GRANTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | | |
|--------------------------|-----------------------|-----------------------|--------------------------------|-----------------------|-----------------------|----------------------|-------------|---------------|---------|
| 330 INTERGOVERNMENTAL | | | | | | | | | |
| 06993314 | 43343 | 19014 | BLOCK GRANT RE | -4,550,000 | -4,550,000 | -126,761.00 | -126,761.00 | -4,423,239.00 | 2.8%* |
| 06993354 | 43343 | 19054 | BYRNE JAG FORE | 0 | -33,558 | .00 | .00 | -33,558.00 | .0%* |
| 06993377 | 43343 | 19077 | MAKERSPACE GRA | 0 | -68,302 | -56,390.76 | -43,487.28 | -11,911.24 | 82.6%* |
| 06993379 | 43343 | 17079 | BLOCK GRANT RE | 0 | -1,500 | -1,500.00 | .00 | .00 | 100.0%* |
| 06993386 | 43343 | 19086 | BLOCK GRANT RE | 0 | -5,000 | .00 | .00 | -5,000.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | | | -4,550,000 | -4,658,360 | -184,651.76 | -170,248.28 | -4,473,708.24 | 4.0% |
| 390 OTHER | | | | | | | | | |
| 06993914 | 43950 | 19023 | LOCAL GRANT MA | -1,500,000 | -1,500,000 | 19,100.00 | .00 | -1,519,100.00 | -1.3%* |
| TOTAL OTHER | | | | -1,500,000 | -1,500,000 | 19,100.00 | .00 | -1,519,100.00 | -1.3% |
| TOTAL BLOCK GRANTS | | | | -6,050,000 | -6,158,360 | -165,551.76 | -170,248.28 | -5,992,808.24 | 2.7% |
| TOTAL REVENUES | | | | -6,050,000 | -6,158,360 | -165,551.76 | -170,248.28 | -5,992,808.24 | |

04/08/2019 14:41
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF REVENUES

MAR 2019

P 16
 glytdbud

FOR 2019 06

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| GRAND TOTAL | -55,354,543 | -56,182,476 | -36,657,949.39 | -4,672,335.28 | -19,524,526.61 | 65.2% |

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

04/08/2019 14:39
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAR 2019

P 1
glytddbud

FOR 2019 06

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------|-----------------------|--|-------------------|--------------|--------------|--------------|---------------------|------------------|
| 001 COMMISSIONERS COURT | | | | | | | | |
| 00010010 | 50101 | SALARY/ELECTED OFFI | 203,839 | 203,839 | 100,692.29 | 23,236.68 | .00 | 103,146.71 49.4% |
| 00010010 | 50105 | SALARY/EMPLOYEES | 46,640 | 46,640 | 23,059.93 | 5,240.04 | .00 | 23,580.07 49.4% |
| 00010010 | 50427 | AUTO ALLOWANCE | 45,036 | 45,036 | 22,518.08 | 5,196.48 | .00 | 22,517.92 50.0% |
| 00010010 | 60201 | FICA/MEDICARE | 22,607 | 22,607 | 10,651.69 | 2,482.32 | .00 | 11,955.31 47.1% |
| 00010010 | 60202 | GROUP HOSPITAL INSU | 41,416 | 41,416 | 19,917.54 | 3,240.62 | .00 | 21,498.46 48.1% |
| 00010010 | 60203 | RETIREMENT | 21,928 | 21,928 | 10,978.70 | 2,464.89 | .00 | 10,949.30 50.1% |
| 00010010 | 70301 | OFFICE SUPPLIES | 1,000 | 1,000 | 540.01 | .00 | 40.00 | 419.99 58.0% |
| 00010010 | 70403 | BOND PREMIUMS | 534 | 534 | 355.00 | .00 | 179.00 | 66.5% |
| 00010010 | 70405 | DUES & SUBSCRIPTION | 2,650 | 2,650 | 2,650.00 | 2,500.00 | .00 | .00 100.0% |
| 00010010 | 70428 | ELECT EO TRAVEL & TR | 12,000 | 11,700 | 3,364.94 | 2,418.36 | 225.00 | 8,110.06 30.7% |
| 00010010 | 70429 | IN/COUNTY TRAVEL | 200 | 200 | .00 | .00 | .00 | 200.00 .0% |
| 00010010 | 70475 | EQUIPMENT | 300 | 600 | 466.00 | .00 | .00 | 134.00 77.7% |
| 00010010 | 70675 | PROFESSIONAL FEES | 5,000 | 8,000 | 7,532.96 | 7,432.96 | .00 | 467.04 94.2% |
| TOTAL COMMISSIONERS COURT | | | 403,150 | 406,150 | 202,727.14 | 54,212.35 | 265.00 | 203,157.86 50.0% |
| 003 COUNTY CLERK | | | | | | | | |
| 00010030 | 50101 | SALARY/ELECTED OFFI | 74,593 | 74,593 | 37,296.35 | 8,606.85 | .00 | 37,296.65 50.0% |
| 00010030 | 50105 | SALARY/EMPLOYEES | 410,460 | 410,460 | 199,625.89 | 45,962.56 | .00 | 210,834.11 48.6% |
| 00010030 | 50427 | AUTO ALLOWANCE | 1,485 | 1,485 | 742.56 | 171.36 | .00 | 742.44 50.0% |
| 00010030 | 60201 | FICA/MEDICARE | 37,221 | 37,221 | 17,832.84 | 4,130.11 | .00 | 19,388.16 47.9% |
| 00010030 | 60202 | GROUP HOSPITAL INSU | 150,434 | 150,434 | 70,652.30 | 10,366.57 | .00 | 79,781.70 47.0% |
| 00010030 | 60203 | RETIREMENT | 38,394 | 38,394 | 17,826.13 | 4,007.03 | .00 | 20,567.87 46.4% |
| 00010030 | 70301 | OFFICE SUPPLIES | 11,000 | 11,000 | 1,293.59 | 692.22 | 1,197.94 | 8,508.47 22.7% |
| 00010030 | 70403 | BOND PREMIUMS | 10,000 | 10,000 | 7,590.50 | .00 | .00 | 2,409.50 75.9% |
| 00010030 | 70405 | DUES & SUBSCRIPTION | 425 | 425 | 295.00 | .00 | .00 | 130.00 69.4% |
| 00010030 | 70428 | TRAVEL & TRAINING | 6,000 | 6,000 | 562.00 | 250.00 | 3,040.05 | 2,397.95 60.0% |
| 00010030 | 70428 | ELECT EO TRAVEL & TR | 6,000 | 6,000 | 367.17 | -405.30 | 2,184.08 | 3,448.75 42.5% |
| 00010030 | 70435 | BOOKS | 1,200 | 1,200 | 371.95 | .00 | 35.00 | 793.05 33.9% |
| 00010030 | 70442 | BIRTH CERTIFICATES | 2,000 | 2,000 | 596.58 | 192.15 | 1,401.78 | 1.64 99.9% |
| 00010030 | 70475 | EQUIPMENT | 5,000 | 5,000 | 211.25 | 154.40 | .00 | 4,788.75 4.2% |
| TOTAL COUNTY CLERK | | | 754,212 | 754,212 | 355,264.11 | 74,127.95 | 7,858.85 | 391,089.04 48.1% |
| 005 VETERANS SERVICE | | | | | | | | |
| 00010050 | 50105 | SALARY/EMPLOYEES | 29,185 | 1,668 | 1,667.40 | .00 | .00 | .60 100.0% |

04/08/2019 14:39
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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

P 2
 glytdbud

MAR 2019

FOR 2019 06

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|---------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010050 | 50108 SALARY/PARTTIME | 0 | 27,517 | 6,561.59 | 1,863.76 | .00 | 20,955.41 | 23.8% |
| 00010050 | 60201 FICA/MEDICARE | 2,233 | 2,233 | 629.52 | 142.57 | .00 | 1,603.48 | 28.2% |
| 00010050 | 60202 GROUP HOSPITAL INSU | 10,354 | 10,354 | .00 | .00 | .00 | 10,354.00 | .0% |
| 00010050 | 60203 RETIREMENT | 2,166 | 2,166 | 614.88 | 136.43 | .00 | 1,551.12 | 28.4% |
| 00010050 | 70301 OFFICE SUPPLIES | 400 | 400 | 99.53 | 99.53 | .00 | 300.47 | 24.9% |
| 00010050 | 70405 DUES & SUBSCRIPTION | 1,350 | 1,350 | .00 | .00 | .00 | 1,350.00 | .0% |
| 00010050 | 70428 TRAVEL & TRAINING | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 00010050 | 70429 IN/COUNTY TRAVEL | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 00010050 | 70462 OFFICE RENTAL | 10,800 | 10,800 | 3,600.00 | 600.00 | 3,600.00 | 3,600.00 | 66.7% |
| TOTAL VETERANS SERVICE | | 58,088 | 58,088 | 13,172.92 | 2,842.29 | 3,600.00 | 41,315.08 | 28.9% |
| 006 CO & JUSTICE COURT COMPLIANCE | | | | | | | | |
| 00010060 | 50105 SALARY/EMPLOYEES | 117,185 | 117,185 | 56,338.68 | 13,521.27 | .00 | 60,846.32 | 48.1% |
| 00010060 | 50108 SALARY/PARTTIME | 10,263 | 10,263 | 3,474.24 | 789.60 | .00 | 6,788.76 | 33.9% |
| 00010060 | 60201 FICA/MEDICARE | 9,751 | 9,751 | 4,560.13 | 1,090.40 | .00 | 5,190.87 | 46.8% |
| 00010060 | 60202 GROUP HOSPITAL INSU | 41,416 | 41,416 | 18,081.44 | 3,214.88 | .00 | 23,334.56 | 43.7% |
| 00010060 | 60203 RETIREMENT | 9,458 | 9,458 | 4,484.11 | 1,047.56 | .00 | 4,973.89 | 47.4% |
| 00010060 | 70301 OFFICE SUPPLIES | 4,730 | 4,730 | 1,821.16 | 189.00 | 837.70 | 2,071.14 | 56.2% |
| 00010060 | 70405 DUES & SUBSCRIPTION | 100 | 100 | 100.00 | .00 | .00 | .00 | 100.0% |
| 00010060 | 70428 TRAVEL & TRAINING | 1,300 | 1,300 | .00 | .00 | .00 | 1,300.00 | .0% |
| 00010060 | 70475 EQUIPMENT | 1,897 | 1,897 | 1,829.65 | .00 | .00 | 67.35 | 96.4% |
| 00010060 | 70675 PROFESSIONAL FEES | 3,000 | 3,000 | 1,122.50 | 150.00 | 1,877.50 | .00 | 100.0% |
| TOTAL CO & JUSTICE COURT COMPLIAN | | 199,100 | 199,100 | 91,811.91 | 20,002.71 | 2,715.20 | 104,572.89 | 47.5% |
| 007 HUMAN RESOURCES | | | | | | | | |
| 00010070 | 50105 SALARY/EMPLOYEES | 228,667 | 228,667 | 85,608.75 | 24,053.83 | .00 | 143,058.25 | 37.4% |
| 00010070 | 50388 CELL PHONE ALLOWANC | 1,440 | 1,440 | 786.40 | 232.60 | .00 | 653.60 | 54.6% |
| 00010070 | 50427 AUTO ALLOWANCE | 1,998 | 1,998 | 999.05 | 230.55 | .00 | 998.95 | 50.0% |
| 00010070 | 60201 FICA/MEDICARE | 17,757 | 17,757 | 6,666.69 | 1,869.23 | .00 | 11,090.31 | 37.5% |
| 00010070 | 60202 GROUP HOSPITAL INSU | 38,828 | 38,828 | 14,750.58 | 2,411.16 | .00 | 24,077.42 | 38.0% |
| 00010070 | 60203 RETIREMENT | 17,223 | 17,223 | 6,542.98 | 1,794.66 | .00 | 10,680.02 | 38.0% |
| 00010070 | 60204 WORKERS COMPENSATIO | 12,500 | 12,500 | 2,313.91 | .00 | 65.37 | 10,120.72 | 19.0% |
| 00010070 | 70301 OFFICE SUPPLIES | 900 | 900 | 185.47 | 10.16 | 270.15 | 444.38 | 50.6% |
| 00010070 | 70306 EDUCATION MATERIALS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010070 | 70369 HEALTH & WELLNESS | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| 00010070 | 70405 DUES & SUBSCRIPTION | 650 | 650 | 240.00 | .00 | .00 | 410.00 | 36.9% |

04/08/2019 14:39
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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

P 3
 glytdbud

MAR 2019

FOR 2019 06

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010070 | 70428 TRAVEL & TRAINING | 4,500 | 4,500 | 1,071.37 | 577.38 | .00 | 3,428.63 | 23.8% |
| 00010070 | 70429 IN/COUNTY TRAVEL | 60 | 60 | .00 | .00 | .00 | 60.00 | .0% |
| 00010070 | 70475 EQUIPMENT | 400 | 400 | 160.98 | .00 | 60.00 | 179.02 | 55.2% |
| TOTAL HUMAN RESOURCES | | 326,173 | 326,173 | 119,326.18 | 31,179.57 | 395.52 | 206,451.30 | 36.7% |
| 008 INFORMATION TECHNOLOGY | | | | | | | | |
| 00010080 | 50105 SALARY/EMPLOYEES | 431,225 | 431,225 | 203,674.57 | 49,296.53 | .00 | 227,550.43 | 47.2% |
| 00010080 | 50388 CELL PHONE ALLOWANC | 4,680 | 4,680 | 2,340.13 | 540.03 | .00 | 2,339.87 | 50.0% |
| 00010080 | 60201 FICA/MEDICARE | 33,347 | 33,347 | 15,165.67 | 3,713.92 | .00 | 18,181.33 | 45.5% |
| 00010080 | 60202 GROUP HOSPITAL INSU | 90,598 | 90,598 | 37,856.34 | 6,431.13 | .00 | 52,741.66 | 41.8% |
| 00010080 | 60203 RETIREMENT | 32,345 | 32,345 | 15,441.97 | 3,648.02 | .00 | 16,903.03 | 47.7% |
| 00010080 | 70301 OFFICE SUPPLIES | 1,500 | 1,500 | 514.02 | 426.06 | .00 | 985.98 | 34.3% |
| 00010080 | 70385 INTERNET SERVICE | 200,000 | 200,000 | 89,375.57 | 15,866.83 | 84,464.57 | 26,159.86 | 86.9% |
| 00010080 | 70405 DUES & SUBSCRIPTION | 15,000 | 15,000 | 13,631.72 | 31.86 | 63.72 | 1,304.56 | 91.3% |
| 00010080 | 70428 TRAVEL & TRAINING | 60,000 | 60,000 | 26,552.94 | 7,756.08 | 3,891.50 | 29,555.56 | 50.7% |
| 00010080 | 70429 IN/COUNTY TRAVEL | 750 | 750 | 365.61 | 84.39 | .00 | 384.39 | 48.7% |
| 00010080 | 70445 SOFTWARE MAINTENANC | 613,000 | 613,000 | 389,824.13 | 63,466.81 | 79,448.24 | 143,727.63 | 76.6% |
| 00010080 | 70465 SURVEILLANCE SYSTEM | 26,500 | 26,500 | 570.00 | .00 | 3,562.78 | 22,367.22 | 15.6% |
| 00010080 | 70469 SOFTWARE EXPENSE | 88,208 | 88,208 | 40,206.75 | .00 | .00 | 48,001.25 | 45.6% |
| 00010080 | 70475 EQUIPMENT | 359,425 | 356,443 | 57,230.65 | 3,345.60 | 5,806.48 | 293,405.87 | 17.7% |
| 00010080 | 70678 CONTRACT SERVICES | 134,700 | 134,700 | 21,983.08 | 3,445.00 | 26,224.42 | 86,492.50 | 35.8% |
| 00010080 | 80470 CAPITAL EQUIPMENT | 694,400 | 694,400 | 650,279.39 | .00 | 1,145.58 | 42,975.03 | 93.8% |
| 00010080 | 80482 CAPITALIZED SOFTWAR | 32,700 | 32,700 | .00 | .00 | .00 | 32,700.00 | .0% |
| TOTAL INFORMATION TECHNOLOGY | | 2,818,378 | 2,815,396 | 1,565,012.54 | 158,052.26 | 204,607.29 | 1,045,776.17 | 62.9% |
| 009 NON-DEPARTMENTAL | | | | | | | | |
| 00010090 | 50105 SALARY/EMPLOYEES | 20,591 | 20,591 | .00 | .00 | .00 | 20,591.00 | .0% |
| 00010090 | 50146 LONGEVITY PAY | 206,811 | 206,811 | 197,418.00 | .00 | .00 | 9,393.00 | 95.5% |
| 00010090 | 60201 FICA/MEDICARE | 17,398 | 17,398 | 14,918.51 | .00 | .00 | 2,479.49 | 85.7% |
| 00010090 | 60202 GROUP HOSPITAL INSU | 110,000 | 110,000 | 22,830.00 | .00 | .00 | 87,170.00 | 20.8% |
| 00010090 | 60203 RETIREMENT | 16,874 | 16,874 | 15,197.13 | .00 | .00 | 1,676.87 | 90.1% |
| 00010090 | 60204 WORKERS COMPENSATIO | 137,000 | 145,198 | 79,864.00 | 10,889.00 | 65,334.00 | .00 | 100.0% |
| 00010090 | 60205 UNEMPLOYMENT INSURA | 40,000 | 40,000 | 7,083.33 | .00 | .00 | 32,916.67 | 17.7% |
| 00010090 | 60218 SECTION 218 SOC SEC | 35 | 35 | 35.00 | .00 | .00 | .00 | 100.0% |
| 00010090 | 70302 COPIER SUPPLIES/LEA | 27,000 | 27,000 | 11,375.49 | 4,094.34 | 737.50 | 14,887.01 | 44.9% |
| 00010090 | 70367 14074 PUBLIC NUISAN | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |

04/08/2019 14:39
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAR 2019

P 4
glytdbud

FOR 2019 06

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------|---------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010090 | 70387 AWARDS | 2,000 | 2,000 | 1,011.48 | .00 | .00 | 988.52 | 50.6% |
| 00010090 | 70400 TRANSFORMTNL WAIVER | 1,500,000 | 1,500,000 | 1,500,000.00 | .00 | .00 | .00 | 100.0% |
| 00010090 | 70401 APPRAISAL DISTRICT | 633,714 | 633,714 | 332,922.00 | .00 | .00 | 300,792.00 | 52.5% |
| 00010090 | 70402 LIABILITY INSURANCE | 480,883 | 480,883 | 266,318.00 | .00 | .00 | 214,565.00 | 55.4% |
| 00010090 | 70407 LEGAL REPRESENTATIO | 50,000 | 50,000 | 30,362.51 | 538.70 | 824.10 | 18,813.39 | 62.4% |
| 00010090 | 70408 INDEPENDENT AUDIT | 55,000 | 55,000 | 50,000.00 | 36,250.00 | 5,000.00 | .00 | 100.0% |
| 00010090 | 70412 AUTOPSIES | 110,000 | 110,000 | 36,062.84 | 5,505.00 | .00 | 73,937.16 | 32.8% |
| 00010090 | 70415 CH381 REBATES ECONO | 50,000 | 50,000 | .00 | .00 | .00 | 50,000.00 | .0% |
| 00010090 | 70420 TELEPHONE | 80,000 | 80,000 | 24,309.49 | 4,042.36 | 42,994.07 | 12,696.44 | 84.1% |
| 00010090 | 70421 POSTAGE | 135,000 | 135,000 | 75,533.98 | 328.07 | 4,068.76 | 55,397.26 | 59.0% |
| 00010090 | 70424 ECONOMIC DEVELOPMEN | 87,755 | 87,755 | 67,262.40 | 15,492.00 | 10,492.00 | 10,000.60 | 88.6% |
| 00010090 | 70430 PUBLIC NOTICES/POST | 9,000 | 9,000 | 3,560.44 | 975.39 | 1,660.13 | 3,779.43 | 58.0% |
| 00010090 | 70431 EMPLOYEE MEDICAL | 18,500 | 18,500 | 7,074.00 | 1,575.00 | 670.00 | 10,756.00 | 41.9% |
| 00010090 | 70444 BANK SVC CHARGES | 35,000 | 35,000 | 9,383.71 | 1,344.60 | .00 | 25,616.29 | 26.8% |
| 00010090 | 70453 DUMPGROUND MAINTENA | 80,000 | 80,000 | 39,588.32 | 7,839.81 | 27,530.50 | 12,881.18 | 83.9% |
| 00010090 | 70459 COPY MACHINE RENTAL | 100,600 | 100,600 | 44,016.86 | 5,737.44 | 52,839.60 | 3,743.54 | 96.3% |
| 00010090 | 70468 RURAL TRANSPORTATIO | 55,000 | 55,000 | 54,480.22 | .00 | .00 | 519.78 | 99.1% |
| 00010090 | 70471 COG DUES | 24,952 | 24,952 | 24,196.64 | .00 | .00 | 755.36 | 97.0% |
| 00010090 | 70475 EQUIPMENT | 10,000 | 10,000 | 5,965.16 | .00 | .00 | 4,034.84 | 59.7% |
| 00010090 | 70480 TX ASSOCIATION OF C | 2,440 | 2,440 | 2,440.00 | .00 | .00 | .00 | 100.0% |
| 00010090 | 70486 TIRZ CONTRIBUTION | 306,627 | 306,627 | .00 | .00 | .00 | 306,627.00 | .0% |
| 00010090 | 70495 TEXAS HISTORICAL CO | 7,500 | 7,500 | 7,500.00 | .00 | .00 | .00 | 100.0% |
| 00010090 | 70508 WATER CONSERVATION | 3,000 | 3,000 | 3,000.00 | .00 | .00 | .00 | 100.0% |
| 00010090 | 70545 NON-FUNDED CAF | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010090 | 70675 PROFESSIONAL FEES | 294,000 | 294,000 | 35,871.04 | .00 | .00 | 258,128.96 | 12.2% |
| 00010090 | 70801 ADMINISTRATIVE FEE | 6,000 | 6,000 | 2,228.00 | .00 | 3,772.00 | .00 | 100.0% |
| 00010090 | 70815 COBRA | 4,615 | 4,615 | 2,728.32 | 2,728.32 | .00 | 1,886.68 | 59.1% |
| 00010090 | 70902 AIC/CHAP CONTRIBUTI | 950,000 | 950,000 | 114,638.25 | .00 | .00 | 835,361.75 | 12.1% |
| TOTAL NON-DEPARTMENTAL | | 5,669,795 | 5,677,993 | 3,089,175.12 | 97,340.03 | 215,922.66 | 2,372,895.22 | 58.2% |

011 COUNTY JUDGE

| | | | | | | | | |
|----------|---------------------------|---------|---------|------------|-----------|--------|------------|-------|
| 00010110 | 50101 SALARY/ELECTED OFFI | 86,418 | 86,418 | 43,209.01 | 9,971.31 | .00 | 43,208.99 | 50.0% |
| 00010110 | 50105 SALARY/EMPLOYEES | 221,852 | 221,852 | 106,659.16 | 25,598.19 | .00 | 115,192.84 | 48.1% |
| 00010110 | 50132 SALARY/STATE SUPPLE | 25,200 | 25,200 | 12,599.99 | 2,907.69 | .00 | 12,600.01 | 50.0% |
| 00010110 | 50388 CELL PHONE ALLOWANC | 1,500 | 1,500 | 749.97 | 173.07 | .00 | 750.03 | 50.0% |
| 00010110 | 50427 AUTO ALLOWANCE | 17,259 | 17,259 | 8,629.53 | 1,991.43 | .00 | 8,629.47 | 50.0% |
| 00010110 | 60201 FICA/MEDICARE | 26,947 | 26,947 | 12,575.53 | 3,043.97 | .00 | 14,371.47 | 46.7% |
| 00010110 | 60202 GROUP HOSPITAL INSU | 44,929 | 44,929 | 26,336.04 | 4,282.73 | .00 | 18,592.96 | 58.6% |
| 00010110 | 60203 RETIREMENT | 26,136 | 26,136 | 12,887.18 | 2,974.92 | .00 | 13,248.82 | 49.3% |
| 00010110 | 70301 OFFICE SUPPLIES | 2,000 | 2,000 | 819.63 | .00 | 270.71 | 909.66 | 54.5% |

04/08/2019 14:39
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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

P 5
 glytdbud

MAR 2019

FOR 2019 06

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------|----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010110 | 70325 PRINTING EXPENSE | 375 | 375 | .00 | .00 | .00 | 375.00 | .0% |
| 00010110 | 70386 MEETINGS & CONFEREN | 350 | 350 | 92.55 | 27.98 | 44.00 | 213.45 | 39.0% |
| 00010110 | 70387 EMPLOYEE ENRICHMENT | 8,500 | 8,700 | 685.44 | 685.44 | 7,075.85 | 938.71 | 89.2% |
| 00010110 | 70403 BOND PREMIUMS | 178 | 178 | 177.50 | .00 | .00 | .50 | 99.7% |
| 00010110 | 70405 DUES & SUBSCRIPTION | 745 | 745 | 595.00 | .00 | .00 | 150.00 | 79.9% |
| 00010110 | 70428 TRAVEL & TRAINING | 2,500 | 2,500 | 550.00 | .00 | .00 | 1,950.00 | 22.0% |
| 00010110 | 70428 ELECT EO TRAVEL & TR | 4,000 | 4,000 | 582.95 | 265.00 | .00 | 3,417.05 | 14.6% |
| 00010110 | 70429 IN/COUNTY TRAVEL | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010110 | 70435 BOOKS | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 00010110 | 70475 EQUIPMENT | 523 | 523 | .00 | .00 | .00 | 523.00 | .0% |
| 00010110 | 70496 NOTARY BOND | 142 | 142 | .00 | .00 | .00 | 142.00 | .0% |
| TOTAL COUNTY JUDGE | | 470,354 | 470,554 | 227,149.48 | 51,921.73 | 7,390.56 | 236,013.96 | 49.8% |
| 012 DISTRICT COURT | | | | | | | | |
| 00010120 | 50101 SALARY/ELECTED OFFI | 63,900 | 63,900 | 30,819.91 | 7,373.07 | .00 | 33,080.09 | 48.2% |
| 00010120 | 50102 SALARY/DISTRICT JUD | 771,889 | 771,889 | 366,101.52 | 87,864.18 | .00 | 405,787.48 | 47.4% |
| 00010120 | 50105 SALARY/EMPLOYEES | 234,212 | 234,212 | 114,370.12 | 24,785.86 | .00 | 119,841.88 | 48.8% |
| 00010120 | 50108 SALARY/PARTTIME | 20,246 | 24,591 | 10,308.52 | 2,487.01 | .00 | 14,282.48 | 41.9% |
| 00010120 | 60201 FICA/MEDICARE | 83,406 | 83,739 | 39,597.51 | 9,280.10 | .00 | 44,141.49 | 47.3% |
| 00010120 | 60202 GROUP HOSPITAL INSU | 165,643 | 165,643 | 76,270.43 | 12,154.96 | .00 | 89,372.57 | 46.0% |
| 00010120 | 60203 RETIREMENT | 80,899 | 81,221 | 39,109.18 | 8,967.68 | .00 | 42,111.82 | 48.2% |
| 00010120 | 70301 OFFICE SUPPLIES | 9,000 | 8,629 | 2,909.29 | 1,003.07 | 1,319.52 | 4,400.19 | 49.0% |
| 00010120 | 70402 LIABILITY INSURANCE | 9,100 | 11,398 | 11,397.09 | .00 | .00 | .91 | 100.0% |
| 00010120 | 70405 DUES & SUBSCRIPTION | 1,750 | 1,750 | .00 | .00 | 1,591.00 | 159.00 | 90.9% |
| 00010120 | 70410 ASSESSED ADMINISTRA | 14,778 | 14,778 | 14,777.80 | .00 | .00 | .20 | 100.0% |
| 00010120 | 70411 REPORTING SERVICE | 82,500 | 82,500 | 39,243.25 | 506.25 | .00 | 43,256.75 | 47.6% |
| 00010120 | 70428 TRAVEL & TRAINING | 10,500 | 10,500 | 9,784.58 | 2,766.00 | .00 | 715.42 | 93.2% |
| 00010120 | 70428 ELECT EO TRAVEL & TR | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 00010120 | 70435 BOOKS | 22,750 | 22,750 | 7,895.60 | 2,389.20 | 12,550.40 | 2,304.00 | 89.9% |
| 00010120 | 70475 EQUIPMENT | 15,112 | 13,185 | 200.93 | .00 | 288.98 | 12,695.09 | 3.7% |
| 00010120 | 70496 NOTARY BOND | 71 | 71 | .00 | .00 | .00 | 71.00 | .0% |
| TOTAL DISTRICT COURT | | 1,587,256 | 1,592,256 | 762,785.73 | 159,577.38 | 15,749.90 | 813,720.37 | 48.9% |
| 013 DISTRICT ATTORNEYS | | | | | | | | |
| 00010130 | 50101 SALARY/ELECTED OFFI | 39,260 | 39,260 | 19,629.61 | 4,529.91 | .00 | 19,630.39 | 50.0% |
| 00010130 | 50105 SALARY/EMPLOYEES | 1,209,000 | 1,217,472 | 568,289.74 | 139,464.20 | .00 | 649,182.26 | 46.7% |

04/08/2019 14:39
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAR 2019

P 6
glytddbud

FOR 2019 06

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|---------------------------------|--------------|---------------------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|---------|
| <u>00010130</u> | <u>50108</u> | <u>SALARY/PARTTIME</u> | 9,239 | 9,239 | 4,181.65 | 1,124.14 | .00 | 5,057.35 | 45.3% |
| <u>00010130</u> | <u>50132</u> | <u>SALARY/STATE SUPPLE</u> | 20,000 | 20,000 | 10,160.00 | 840.00 | .00 | 9,840.00 | 50.8% |
| <u>00010130</u> | <u>60201</u> | <u>FICA/MEDICARE</u> | 96,622 | 97,271 | 45,255.64 | 11,013.47 | .00 | 52,015.36 | 46.5% |
| <u>00010130</u> | <u>60202</u> | <u>GROUP HOSPITAL INSU</u> | 265,999 | 265,999 | 118,687.98 | 20,131.79 | .00 | 147,311.02 | 44.6% |
| <u>00010130</u> | <u>60203</u> | <u>RETIREMENT</u> | 93,897 | 94,518 | 45,136.43 | 10,684.23 | .00 | 49,381.57 | 47.8% |
| <u>00010130</u> | <u>70301</u> | <u>OFFICE SUPPLIES</u> | 8,900 | 8,900 | 2,282.08 | 188.13 | 1,328.81 | 5,289.11 | 40.6% |
| <u>00010130</u> | <u>70335</u> | <u>AUTO REPAIR, FUEL,</u> | 2,407 | 2,407 | 681.06 | 149.36 | .00 | 1,725.94 | 28.3% |
| <u>00010130</u> | <u>70382</u> | <u>GRANT LOCAL MATCH</u> | 0 | 0 | 5,671.00 | .00 | .00 | -5,671.00 | 100.0%* |
| <u>00010130</u> | <u>70405</u> | <u>DUES & SUBSCRIPTION</u> | 4,000 | 4,000 | 1,385.00 | .00 | 470.00 | 2,145.00 | 46.4% |
| <u>00010130</u> | <u>70425</u> | <u>WITNESS EXPENSE</u> | 75,000 | 75,000 | 2,496.61 | 1,312.50 | 420.68 | 72,082.71 | 3.9% |
| <u>00010130</u> | <u>70428</u> | <u>TRAVEL & TRAINING</u> | 0 | 9,635 | 3,344.38 | .00 | .00 | 6,290.62 | 34.7% |
| <u>00010130</u> | <u>70435</u> | <u>BOOKS</u> | 12,500 | 12,500 | 3,786.49 | 809.49 | 5,026.00 | 3,687.51 | 70.5% |
| <u>00010130</u> | <u>70676</u> | <u>SUPPLIES & OPERATIN</u> | 4,700 | 15,141 | 2,984.74 | 269.02 | 2,145.28 | 10,010.98 | 33.9% |
| TOTAL DISTRICT ATTORNEYS | | 1,841,524 | 1,871,342 | 833,972.41 | 190,516.24 | 9,390.77 | 1,027,978.82 | 45.1% | |
| 014 DISTRICT CLERK | | | | | | | | | |
| <u>00010140</u> | <u>50101</u> | <u>SALARY/ELECTED OFFI</u> | 79,593 | 79,593 | 39,796.07 | 9,183.78 | .00 | 39,796.93 | 50.0% |
| <u>00010140</u> | <u>50105</u> | <u>SALARY/EMPLOYEES</u> | 521,102 | 521,102 | 262,727.87 | 62,154.18 | .00 | 258,374.13 | 50.4% |
| <u>00010140</u> | <u>50427</u> | <u>AUTO ALLOWANCE</u> | 1,485 | 1,485 | 742.56 | 171.36 | .00 | 742.44 | 50.0% |
| <u>00010140</u> | <u>60201</u> | <u>FICA/MEDICARE</u> | 46,068 | 46,068 | 22,355.45 | 5,306.16 | .00 | 23,712.55 | 48.5% |
| <u>00010140</u> | <u>60202</u> | <u>GROUP HOSPITAL INSU</u> | 161,104 | 161,104 | 76,907.22 | 12,258.68 | .00 | 84,196.78 | 47.7% |
| <u>00010140</u> | <u>60203</u> | <u>RETIREMENT</u> | 46,293 | 46,293 | 22,739.21 | 5,234.54 | .00 | 23,553.79 | 49.1% |
| <u>00010140</u> | <u>70301</u> | <u>OFFICE SUPPLIES</u> | 17,000 | 17,000 | 7,474.81 | 2,027.58 | 1,434.23 | 8,090.96 | 52.4% |
| <u>00010140</u> | <u>70403</u> | <u>BOND PREMIUMS</u> | 2,092 | 2,092 | 1,856.50 | .00 | .00 | 235.50 | 88.7% |
| <u>00010140</u> | <u>70405</u> | <u>DUES & SUBSCRIPTION</u> | 200 | 200 | 175.00 | .00 | .00 | 25.00 | 87.5% |
| <u>00010140</u> | <u>70428</u> | <u>TRAVEL & TRAINING</u> | 2,000 | 2,000 | .00 | .00 | 75.00 | 1,925.00 | 3.8% |
| <u>00010140</u> | <u>70428</u> | <u>ELECT EO TRAVEL & TR</u> | 6,000 | 6,000 | 1,484.23 | -110.00 | .00 | 4,515.77 | 24.7% |
| <u>00010140</u> | <u>70469</u> | <u>SOFTWARE EXPENSE</u> | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| <u>00010140</u> | <u>70475</u> | <u>EQUIPMENT</u> | 6,609 | 6,609 | 5,993.77 | .00 | 594.40 | 20.83 | 99.7% |
| <u>00010140</u> | <u>70483</u> | <u>JURORS/MEALS & LODG</u> | 8,000 | 8,000 | 3,555.70 | 440.56 | 4,121.04 | 323.26 | 96.0% |
| <u>00010140</u> | <u>80482</u> | <u>CAPITALIZED SOFTWAR</u> | 29,557 | 29,557 | .00 | .00 | .00 | 29,557.00 | .0% |
| TOTAL DISTRICT CLERK | | 927,603 | 927,603 | 445,808.39 | 96,666.84 | 6,224.67 | 475,569.94 | 48.7% | |
| 015 JUSTICE OF PEACE PRECINCT 1 | | | | | | | | | |
| <u>00010150</u> | <u>50101</u> | <u>SALARY/ELECTED OFFI</u> | 63,437 | 63,437 | 31,718.44 | 7,319.64 | .00 | 31,718.56 | 50.0% |
| <u>00010150</u> | <u>50105</u> | <u>SALARY/EMPLOYEES</u> | 65,146 | 65,146 | 31,319.88 | 7,516.77 | .00 | 33,826.12 | 48.1% |

04/08/2019 14:39
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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAR 2019

P 7
 glytdbud

FOR 2019 06

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|-----------------------------------|--------------|---------------------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|--------|
| <u>00010150</u> | <u>50427</u> | <u>AUTO ALLOWANCE</u> | 8,438 | 8,438 | 4,219.02 | 973.62 | .00 | 4,218.98 | 50.0% |
| <u>00010150</u> | <u>60201</u> | <u>FICA/MEDICARE</u> | 10,483 | 10,483 | 4,824.04 | 1,157.22 | .00 | 5,658.96 | 46.0% |
| <u>00010150</u> | <u>60202</u> | <u>GROUP HOSPITAL INSU</u> | 31,062 | 31,062 | 14,826.60 | 2,411.16 | .00 | 16,235.40 | 47.7% |
| <u>00010150</u> | <u>60203</u> | <u>RETIREMENT</u> | 10,168 | 10,168 | 5,044.71 | 1,157.31 | .00 | 5,123.29 | 49.6% |
| <u>00010150</u> | <u>70301</u> | <u>OFFICE SUPPLIES</u> | 1,750 | 1,750 | 247.60 | .00 | 292.58 | 1,209.82 | 30.9% |
| <u>00010150</u> | <u>70403</u> | <u>BOND PREMIUMS</u> | 178 | 178 | 135.00 | .00 | .00 | 43.00 | 75.8% |
| <u>00010150</u> | <u>70405</u> | <u>DUES & SUBSCRIPTION</u> | 330 | 330 | 130.00 | .00 | .00 | 200.00 | 39.4% |
| <u>00010150</u> | <u>70428</u> | <u>TRAVEL & TRAINING</u> | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| <u>00010150</u> | <u>70428</u> | <u>ELECT EO TRAVEL & TR</u> | 1,000 | 1,000 | 765.54 | .00 | .00 | 234.46 | 76.6% |
| <u>00010150</u> | <u>70496</u> | <u>NOTARY BOND</u> | 71 | 71 | .00 | .00 | .00 | 71.00 | .0% |
| TOTAL JUSTICE OF PEACE PRECINCT 1 | | | 194,063 | 194,063 | 93,230.83 | 20,535.72 | 292.58 | 100,539.59 | 48.2% |
| 016 JUSTICE OF PEACE PRECINCT 2 | | | | | | | | | |
| <u>00010160</u> | <u>50101</u> | <u>SALARY/ELECTED OFFI</u> | 63,437 | 63,437 | 31,718.44 | 7,319.64 | .00 | 31,718.56 | 50.0% |
| <u>00010160</u> | <u>50105</u> | <u>SALARY/EMPLOYEES</u> | 86,510 | 86,510 | 55,064.89 | 12,475.38 | .00 | 31,445.11 | 63.7% |
| <u>00010160</u> | <u>50427</u> | <u>AUTO ALLOWANCE</u> | 8,438 | 8,438 | 4,219.02 | 973.62 | .00 | 4,218.98 | 50.0% |
| <u>00010160</u> | <u>60201</u> | <u>FICA/MEDICARE</u> | 12,117 | 12,117 | 6,961.28 | 1,588.69 | .00 | 5,155.72 | 57.5% |
| <u>00010160</u> | <u>60202</u> | <u>GROUP HOSPITAL INSU</u> | 41,416 | 41,416 | 19,646.80 | 4,018.60 | .00 | 21,769.20 | 47.4% |
| <u>00010160</u> | <u>60203</u> | <u>RETIREMENT</u> | 11,753 | 11,753 | 6,832.58 | 1,520.26 | .00 | 4,920.42 | 58.1% |
| <u>00010160</u> | <u>70301</u> | <u>OFFICE SUPPLIES</u> | 1,810 | 1,668 | 207.67 | 28.25 | 444.66 | 1,015.67 | 39.1% |
| <u>00010160</u> | <u>70403</u> | <u>BOND PREMIUMS</u> | 178 | 178 | 177.50 | .00 | .00 | .50 | 99.7% |
| <u>00010160</u> | <u>70405</u> | <u>DUES & SUBSCRIPTION</u> | 1,330 | 1,330 | 663.96 | 100.66 | 626.04 | 40.00 | 97.0% |
| <u>00010160</u> | <u>70428</u> | <u>TRAVEL & TRAINING</u> | 4,507 | 4,507 | .00 | .00 | 400.00 | 4,107.00 | 8.9% |
| <u>00010160</u> | <u>70428</u> | <u>ELECT EO TRAVEL & TR</u> | 1,865 | 1,865 | 763.22 | .00 | 100.00 | 1,001.78 | 46.3% |
| <u>00010160</u> | <u>70496</u> | <u>NOTARY BOND</u> | 71 | 213 | 213.00 | 213.00 | .00 | .00 | 100.0% |
| TOTAL JUSTICE OF PEACE PRECINCT 2 | | | 233,432 | 233,432 | 126,468.36 | 28,238.10 | 1,570.70 | 105,392.94 | 54.9% |
| 017 JUSTICE OF PEACE PRECINCT 3 | | | | | | | | | |
| <u>00010170</u> | <u>50101</u> | <u>SALARY/ELECTED OFFI</u> | 63,437 | 63,437 | 31,718.44 | 7,319.64 | .00 | 31,718.56 | 50.0% |
| <u>00010170</u> | <u>50105</u> | <u>SALARY/EMPLOYEES</u> | 94,112 | 94,112 | 44,318.60 | 10,596.06 | .00 | 49,793.40 | 47.1% |
| <u>00010170</u> | <u>50427</u> | <u>AUTO ALLOWANCE</u> | 8,438 | 8,438 | 4,219.02 | 973.62 | .00 | 4,218.98 | 50.0% |
| <u>00010170</u> | <u>60201</u> | <u>FICA/MEDICARE</u> | 12,699 | 12,699 | 6,046.70 | 1,429.52 | .00 | 6,652.30 | 47.6% |
| <u>00010170</u> | <u>60202</u> | <u>GROUP HOSPITAL INSU</u> | 41,416 | 41,416 | 18,161.36 | 2,411.16 | .00 | 23,254.64 | 43.9% |
| <u>00010170</u> | <u>60203</u> | <u>RETIREMENT</u> | 12,318 | 12,318 | 6,020.69 | 1,382.70 | .00 | 6,297.31 | 48.9% |
| <u>00010170</u> | <u>70301</u> | <u>OFFICE SUPPLIES</u> | 2,000 | 2,000 | 931.80 | 8.45 | 241.05 | 827.15 | 58.6% |
| <u>00010170</u> | <u>70403</u> | <u>BOND PREMIUMS</u> | 200 | 200 | 177.50 | .00 | .00 | 22.50 | 88.8% |

04/08/2019 14:39
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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAR 2019

P 8
 glytddbud

FOR 2019 06

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|---------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>00010170</u> | <u>70405 DUES & SUBSCRIPTION</u> | 200 | 200 | 135.00 | .00 | .00 | 65.00 | 67.5% |
| <u>00010170</u> | <u>70428 TRAVEL & TRAINING</u> | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| <u>00010170</u> | <u>70428 ELECT EO TRAVEL & TR</u> | 1,500 | 1,500 | 150.00 | .00 | .00 | 1,350.00 | 10.0% |
| <u>00010170</u> | <u>70496 NOTARY BOND</u> | 213 | 213 | 142.00 | .00 | .00 | 71.00 | 66.7% |
| TOTAL JUSTICE OF PEACE PRECINCT 3 | | 239,533 | 239,533 | 112,021.11 | 24,121.15 | 241.05 | 127,270.84 | 46.9% |
| 018 JUSTICE OF PEACE PRECINCT 4 | | | | | | | | |
| <u>00010180</u> | <u>50101 SALARY/ELECTED OFFI</u> | 70,437 | 70,437 | 35,218.43 | 8,127.33 | .00 | 35,218.57 | 50.0% |
| <u>00010180</u> | <u>50105 SALARY/EMPLOYEES</u> | 92,427 | 92,427 | 44,698.76 | 10,727.79 | .00 | 47,728.24 | 48.4% |
| <u>00010180</u> | <u>50427 AUTO ALLOWANCE</u> | 8,438 | 8,438 | 4,219.02 | 973.62 | .00 | 4,218.98 | 50.0% |
| <u>00010180</u> | <u>60201 FICA/MEDICARE</u> | 13,105 | 13,105 | 6,191.72 | 1,476.90 | .00 | 6,913.28 | 47.2% |
| <u>00010180</u> | <u>60202 GROUP HOSPITAL INSU</u> | 38,828 | 38,828 | 19,764.30 | 3,214.13 | .00 | 19,063.70 | 50.9% |
| <u>00010180</u> | <u>60203 RETIREMENT</u> | 12,712 | 12,712 | 6,310.18 | 1,451.43 | .00 | 6,401.82 | 49.6% |
| <u>00010180</u> | <u>70301 OFFICE SUPPLIES</u> | 2,000 | 2,000 | 225.69 | .00 | 76.67 | 1,697.64 | 15.1% |
| <u>00010180</u> | <u>70403 BOND PREMIUMS</u> | 200 | 200 | 177.50 | .00 | .00 | 22.50 | 88.8% |
| <u>00010180</u> | <u>70405 DUES & SUBSCRIPTION</u> | 1,530 | 1,530 | 520.30 | 100.66 | 726.70 | 283.00 | 81.5% |
| <u>00010180</u> | <u>70428 TRAVEL & TRAINING</u> | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| <u>00010180</u> | <u>70428 ELECT EO TRAVEL & TR</u> | 2,500 | 2,500 | 764.96 | .00 | 125.00 | 1,610.04 | 35.6% |
| <u>00010180</u> | <u>70475 EQUIPMENT</u> | 4,050 | 4,050 | 239.97 | .00 | 31.49 | 3,778.54 | 6.7% |
| <u>00010180</u> | <u>70496 NOTARY BOND</u> | 71 | 71 | .00 | .00 | .00 | 71.00 | .0% |
| TOTAL JUSTICE OF PEACE PRECINCT 4 | | 249,298 | 249,298 | 118,330.83 | 26,071.86 | 959.86 | 130,007.31 | 47.9% |
| 019 DISTRICT COURTS | | | | | | | | |
| <u>00010190</u> | <u>70414 JURORS</u> | 60,000 | 60,000 | 21,108.00 | 5,292.00 | .00 | 38,892.00 | 35.2% |
| <u>00010190</u> | <u>70425 CAPTL WITNESS EXPENS</u> | 350,000 | 350,000 | 58,055.87 | 54,655.87 | 96.05 | 291,848.08 | 16.6% |
| <u>00010190</u> | <u>70425 NOCAP WITNESS EXPENS</u> | 75,000 | 75,000 | 25,772.70 | 300.00 | .00 | 49,227.30 | 34.4% |
| <u>00010190</u> | <u>70491 SPECIAL TRIALS/CAPI</u> | 80,000 | 80,000 | 32,980.47 | 237.63 | .00 | 47,019.53 | 41.2% |
| <u>00010190</u> | <u>70561 ASSIGNED COUNSEL:CP</u> | 600,000 | 600,000 | 179,943.38 | 29,475.43 | .00 | 420,056.62 | 30.0% |
| <u>00010190</u> | <u>70562 ASSIGNED COUNSEL:JU</u> | 60,000 | 60,000 | 78,162.50 | 11,362.50 | .00 | -18,162.50 | 130.3%* |
| <u>00010190</u> | <u>70563 ASSIGNED COUNSEL:FE</u> | 1,200,000 | 1,200,000 | 655,784.99 | 133,491.00 | .00 | 544,215.01 | 54.6% |
| <u>00010190</u> | <u>70567 ASSIGNED COUNSEL:CI</u> | 7,500 | 7,500 | 1,705.00 | .00 | .00 | 5,795.00 | 22.7% |
| <u>00010190</u> | <u>70571 ASSIGNED COUNSEL:CA</u> | 125,000 | 125,000 | 68,992.85 | 7,172.75 | .00 | 56,007.15 | 55.2% |
| <u>00010190</u> | <u>70580 PSYCHOLOGICAL EXAMS</u> | 55,000 | 55,000 | 23,187.50 | 3,000.00 | .00 | 31,812.50 | 42.2% |
| TOTAL DISTRICT COURTS | | 2,612,500 | 2,612,500 | 1,145,693.26 | 244,987.18 | 96.05 | 1,466,710.69 | 43.9% |
| 020 COURT AT LAW #1 | | | | | | | | |
| <u>00010200</u> | <u>50101 SALARY/ELECTED OFFI</u> | 89,710 | 89,710 | 44,854.94 | 10,351.14 | .00 | 44,855.06 | 50.0% |

04/08/2019 14:39
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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAR 2019

P 9
 glytddbud

FOR 2019 06

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|-----------------------|--------------|---------------------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|---------|
| <u>00010200</u> | <u>50105</u> | <u>SALARY/EMPLOYEES</u> | 102,893 | 102,893 | 50,086.41 | 11,729.73 | .00 | 52,806.59 | 48.7% |
| <u>00010200</u> | <u>50132</u> | <u>SALARY/STATE SUPPLE</u> | 84,000 | 84,000 | 42,000.01 | 9,692.31 | .00 | 41,999.99 | 50.0% |
| <u>00010200</u> | <u>50147</u> | <u>SALARY/DRUG COURT</u> | 9,000 | 9,000 | 4,499.95 | 1,038.45 | .00 | 4,500.05 | 50.0% |
| <u>00010200</u> | <u>60201</u> | <u>FICA/MEDICARE</u> | 21,850 | 21,850 | 8,076.67 | 2,460.54 | .00 | 13,773.33 | 37.0% |
| <u>00010200</u> | <u>60202</u> | <u>GROUP HOSPITAL INSU</u> | 31,062 | 31,062 | 14,826.60 | 2,411.16 | .00 | 16,235.40 | 47.7% |
| <u>00010200</u> | <u>60203</u> | <u>RETIREMENT</u> | 21,193 | 21,193 | 10,612.99 | 2,401.80 | .00 | 10,580.01 | 50.1% |
| <u>00010200</u> | <u>70301</u> | <u>OFFICE SUPPLIES</u> | 800 | 800 | 106.88 | .00 | .00 | 693.12 | 13.4% |
| <u>00010200</u> | <u>70403</u> | <u>BOND PREMIUMS</u> | 178 | 178 | 177.50 | .00 | .00 | .50 | 99.7% |
| <u>00010200</u> | <u>70405</u> | <u>DUES & SUBSCRIPTION</u> | 400 | 400 | .00 | .00 | 235.00 | 165.00 | 58.8% |
| <u>00010200</u> | <u>70428</u> | <u>TRAVEL & TRAINING</u> | 938 | 938 | 798.09 | .00 | .00 | 139.91 | 85.1% |
| <u>00010200</u> | <u>70435</u> | <u>BOOKS</u> | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL COURT AT LAW #1 | | | 362,524 | 362,524 | 176,040.04 | 40,085.13 | 235.00 | 186,248.96 | 48.6% |
| 021 COURT AT LAW #2 | | | | | | | | | |
| <u>00010210</u> | <u>50101</u> | <u>SALARY/ELECTED OFFI</u> | 89,710 | 89,710 | 44,854.94 | 10,351.14 | .00 | 44,855.06 | 50.0% |
| <u>00010210</u> | <u>50105</u> | <u>SALARY/EMPLOYEES</u> | 209,639 | 199,139 | 99,703.28 | 20,789.66 | .00 | 99,435.72 | 50.1% |
| <u>00010210</u> | <u>50108</u> | <u>SALARY/PARTTIME</u> | 7,136 | 17,636 | 1,066.28 | 1,066.28 | .00 | 16,569.72 | 6.0% |
| <u>00010210</u> | <u>50132</u> | <u>SALARY/STATE SUPPLE</u> | 84,000 | 84,000 | 42,000.01 | 9,692.31 | .00 | 41,999.99 | 50.0% |
| <u>00010210</u> | <u>50147</u> | <u>SALARY/DRUG COURT</u> | 9,000 | 9,000 | 4,499.95 | 1,038.45 | .00 | 4,500.05 | 50.0% |
| <u>00010210</u> | <u>60201</u> | <u>FICA/MEDICARE</u> | 30,562 | 30,562 | 12,122.50 | 3,279.12 | .00 | 18,439.50 | 39.7% |
| <u>00010210</u> | <u>60202</u> | <u>GROUP HOSPITAL INSU</u> | 51,770 | 51,770 | 23,858.36 | 3,207.16 | .00 | 27,911.64 | 46.1% |
| <u>00010210</u> | <u>60203</u> | <u>RETIREMENT</u> | 29,644 | 29,644 | 14,409.59 | 3,143.05 | .00 | 15,234.41 | 48.6% |
| <u>00010210</u> | <u>70301</u> | <u>OFFICE SUPPLIES</u> | 800 | 800 | 228.79 | .00 | 57.05 | 514.16 | 35.7% |
| <u>00010210</u> | <u>70402</u> | <u>LIABILITY INSURANCE</u> | 1,200 | 1,200 | 1,283.60 | .00 | .00 | -83.60 | 107.0%* |
| <u>00010210</u> | <u>70403</u> | <u>BOND PREMIUMS</u> | 178 | 178 | 177.50 | .00 | .00 | .50 | 99.7% |
| <u>00010210</u> | <u>70405</u> | <u>DUES & SUBSCRIPTION</u> | 800 | 800 | 330.00 | .00 | .00 | 470.00 | 41.3% |
| <u>00010210</u> | <u>70428</u> | <u>ELECT EO TRAVEL & TR</u> | 3,500 | 3,500 | 927.80 | .00 | 2,260.80 | 311.40 | 91.1% |
| <u>00010210</u> | <u>70435</u> | <u>BOOKS</u> | 500 | 500 | 143.00 | .00 | .00 | 357.00 | 28.6% |
| TOTAL COURT AT LAW #2 | | | 518,439 | 518,439 | 245,605.60 | 52,567.17 | 2,317.85 | 270,515.55 | 47.8% |
| 025 COUNTY ATTORNEY | | | | | | | | | |
| <u>00010250</u> | <u>50101</u> | <u>SALARY/ELECTED OFFI</u> | 82,608 | 82,608 | 41,303.99 | 9,531.69 | .00 | 41,304.01 | 50.0% |
| <u>00010250</u> | <u>50105</u> | <u>SALARY/EMPLOYEES</u> | 625,920 | 625,920 | 298,253.44 | 71,248.26 | .00 | 327,666.56 | 47.7% |
| <u>00010250</u> | <u>50132</u> | <u>SALARY/STATE SUPPLE</u> | 59,467 | 59,467 | 27,393.57 | 5,384.67 | .00 | 32,073.43 | 46.1% |
| <u>00010250</u> | <u>50388</u> | <u>CELL PHONE ALLOWANC</u> | 720 | 720 | 360.10 | 83.10 | .00 | 359.90 | 50.0% |
| <u>00010250</u> | <u>60201</u> | <u>FICA/MEDICARE</u> | 57,828 | 57,828 | 26,837.31 | 6,376.92 | .00 | 30,990.69 | 46.4% |

04/08/2019 14:39
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAR 2019

P 10
glytdbud

FOR 2019 06

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|-----------------------|--------------|----------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|-------|
| 00010250 | 60202 | GROUP HOSPITAL INSU | 139,969 | 139,969 | 62,032.83 | 10,088.07 | .00 | 77,936.17 | 44.3% |
| 00010250 | 60203 | RETIREMENT | 56,090 | 56,090 | 27,543.07 | 6,313.44 | .00 | 28,546.93 | 49.1% |
| 00010250 | 70301 | OFFICE SUPPLIES | 6,000 | 6,000 | 1,859.73 | 650.72 | 881.18 | 3,259.09 | 45.7% |
| 00010250 | 70335 | AUTO REPAIR, FUEL, | 5,500 | 5,500 | 1,973.42 | 248.59 | .00 | 3,526.58 | 35.9% |
| 00010250 | 70405 | DUES & SUBSCRIPTION | 2,515 | 2,515 | 290.00 | 175.00 | 1,415.00 | 810.00 | 67.8% |
| 00010250 | 70428 | TRAVEL & TRAINING | 10,000 | 10,000 | 1,564.00 | .00 | .00 | 8,436.00 | 15.6% |
| 00010250 | 70428 | ELECT EO TRAVEL & TR | 3,000 | 3,000 | 964.79 | .00 | .00 | 2,035.21 | 32.2% |
| 00010250 | 70435 | BOOKS | 6,000 | 6,000 | 1,936.00 | 387.20 | 2,721.22 | 1,342.78 | 77.6% |
| 00010250 | 70475 | EQUIPMENT | 1,924 | 1,924 | .00 | .00 | .00 | 1,924.00 | .0% |
| 00010250 | 70496 | NOTARY BOND | 142 | 142 | .00 | .00 | .00 | 142.00 | .0% |
| TOTAL COUNTY ATTORNEY | | | 1,057,683 | 1,057,683 | 492,312.25 | 110,487.66 | 5,017.40 | 560,353.35 | 47.0% |
| 028 CIUSH | | | | | | | | | |
| 00010280 | 50105 | SALARY/EMPLOYEES | 46,015 | 46,015 | 22,098.39 | 5,129.55 | .00 | 23,916.61 | 48.0% |
| 00010280 | 50388 | CELL PHONE ALLOWANC | 960 | 960 | 503.04 | 110.76 | .00 | 456.96 | 52.4% |
| 00010280 | 60201 | FICA/MEDICARE | 3,594 | 3,594 | 1,724.70 | 400.45 | .00 | 1,869.30 | 48.0% |
| 00010280 | 60202 | GROUP HOSPITAL INSU | 10,969 | 10,969 | 5,166.51 | 840.20 | .00 | 5,802.49 | 47.1% |
| 00010280 | 60203 | RETIREMENT | 3,486 | 3,486 | 1,694.12 | 383.58 | .00 | 1,791.88 | 48.6% |
| 00010280 | 70301 | OFFICE SUPPLIES | 750 | 699 | 174.82 | 50.80 | 45.66 | 478.52 | 31.5% |
| 00010280 | 70335 | FUEL & AUTO REPAIR | 500 | 500 | 14.65 | 14.65 | .00 | 485.35 | 2.9% |
| 00010280 | 70338 | FUEL | 450 | 450 | 103.91 | 20.81 | .00 | 346.09 | 23.1% |
| 00010280 | 70388 | CELL PHONE/PAGER | 1,200 | 1,200 | 453.06 | 75.51 | 453.06 | 293.88 | 75.5% |
| 00010280 | 70391 | UNIFORMS | 500 | 500 | 56.00 | .00 | .00 | 444.00 | 11.2% |
| 00010280 | 70428 | TRAVEL & TRAINING | 3,500 | 3,500 | 2,481.59 | 1,531.59 | .00 | 1,018.41 | 70.9% |
| 00010280 | 70475 | EQUIPMENT | 0 | 51 | 50.44 | .00 | .00 | .56 | 98.9% |
| TOTAL CIUSH | | | 71,924 | 71,924 | 34,521.23 | 8,557.90 | 498.72 | 36,904.05 | 48.7% |
| 030 ELECTIONS | | | | | | | | | |
| 00010300 | 50105 | SALARY/EMPLOYEES | 147,778 | 147,778 | 74,335.92 | 17,840.58 | .00 | 73,442.08 | 50.3% |
| 00010300 | 50388 | CELL PHONE ALLOWANC | 720 | 720 | 359.97 | 83.07 | .00 | 360.03 | 50.0% |
| 00010300 | 60201 | FICA/MEDICARE | 11,361 | 11,361 | 6,966.02 | 1,313.95 | .00 | 4,394.98 | 61.3% |
| 00010300 | 60202 | GROUP HOSPITAL INSU | 48,199 | 48,199 | 19,640.44 | 4,017.54 | .00 | 28,558.56 | 40.7% |
| 00010300 | 60203 | RETIREMENT | 11,560 | 11,560 | 5,599.11 | 1,311.99 | .00 | 5,960.89 | 48.4% |
| 00010300 | 70301 | OFFICE SUPPLIES | 3,500 | 2,500 | 357.54 | 357.54 | 371.11 | 1,771.35 | 29.1% |
| 00010300 | 70329 | ELECTION SUPPLIES & | 10,000 | 10,000 | 5,905.60 | 629.30 | 157.50 | 3,936.90 | 60.6% |
| 00010300 | 70335 | AUTO REPAIR, FUEL, | 1,200 | 1,200 | 339.79 | .00 | .00 | 860.21 | 28.3% |

04/08/2019 14:39
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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

P 11
 glytdbud

MAR 2019

FOR 2019 06

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010300 70385 INTERNET SERVICE | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 00010300 70403 BOND PREMIUMS | 100 | 100 | 100.00 | .00 | .00 | .00 | 100.0% |
| 00010300 70405 DUES & SUBSCRIPTION | 550 | 550 | 550.00 | .00 | .00 | .00 | 100.0% |
| 00010300 70421 POSTAGE | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 00010300 70422 ELECTION WORKER PAY | 30,000 | 31,000 | 30,628.27 | .00 | .00 | 371.73 | 98.8% |
| 00010300 70428 TRAVEL & TRAINING | 1,500 | 1,500 | 71.17 | .00 | .00 | 1,428.83 | 4.7% |
| 00010300 70449 COMPUTER EQUIPMENT | 104,000 | 155,899 | 155,510.34 | 51,899.00 | .00 | 388.66 | 99.8% |
| 00010300 70475 EQUIPMENT | 50,880 | 81,085 | 30,205.00 | 30,205.00 | 48,156.02 | 2,723.98 | 96.6% |
| 00010300 70485 VOTER REGISTRATION | 4,000 | 4,000 | 676.98 | 624.98 | .00 | 3,323.02 | 16.9% |
| 00010300 70496 NOTARY BOND | 142 | 142 | .00 | .00 | .00 | 142.00 | .0% |
| 00010300 80470 CAPITAL EQUIPMENT | 1,500,000 | 1,417,896 | 1,065,877.41 | 1,065,877.41 | 25,544.59 | 326,474.00 | 77.0% |
| TOTAL ELECTIONS | 1,927,240 | 1,927,240 | 1,397,123.56 | 1,174,160.36 | 74,229.22 | 455,887.22 | 76.3% |
| 033 BAIL BOND BOARD | | | | | | | |
| 00010330 70301 12078 OFFICE SUPPLIE | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 00010330 70407 12078 LEGAL REPRESEN | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 00010330 70411 12078 REPORTING SERV | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 00010330 70428 12078 TRAVEL & TRAIN | 1,200 | 1,200 | .00 | .00 | .00 | 1,200.00 | .0% |
| TOTAL BAIL BOND BOARD | 4,300 | 4,300 | .00 | .00 | .00 | 4,300.00 | .0% |
| 035 COUNTY AUDITOR | | | | | | | |
| 00010350 50102 SALARY/DISTRICT JUD | 876,942 | 876,942 | 400,067.04 | 97,924.41 | .00 | 476,874.96 | 45.6% |
| 00010350 50388 CELL PHONE ALLOWANC | 2,880 | 2,880 | 1,426.29 | 332.34 | .00 | 1,453.71 | 49.5% |
| 00010350 50427 AUTO ALLOWANCE | 3,500 | 3,500 | 1,750.06 | 403.86 | .00 | 1,749.94 | 50.0% |
| 00010350 60201 FICA/MEDICARE | 67,575 | 67,575 | 30,551.50 | 7,491.24 | .00 | 37,023.50 | 45.2% |
| 00010350 60202 GROUP HOSPITAL INSU | 144,949 | 144,949 | 62,599.08 | 11,249.96 | .00 | 82,349.92 | 43.2% |
| 00010350 60203 RETIREMENT | 65,543 | 65,543 | 30,210.47 | 7,221.96 | .00 | 35,332.53 | 46.1% |
| 00010350 70301 OFFICE SUPPLIES | 1,800 | 1,800 | 567.28 | 51.62 | 128.26 | 1,104.46 | 38.6% |
| 00010350 70335 FUEL & AUTO REPAIR | 1,000 | 1,000 | 400.90 | 199.19 | .00 | 599.10 | 40.1% |
| 00010350 70405 DUES & SUBSCRIPTION | 3,677 | 3,677 | 1,033.09 | .00 | 180.00 | 2,463.91 | 33.0% |
| 00010350 70428 TRAVEL & TRAINING | 15,586 | 15,586 | 2,053.34 | 1,216.36 | 2,545.74 | 10,986.92 | 29.5% |
| 00010350 70429 IN/COUNTY TRAVEL | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010350 70445 SOFTWARE MAINTENANC | 3,302 | 3,302 | .00 | .00 | .00 | 3,302.00 | .0% |
| 00010350 70475 EQUIPMENT | 6,292 | 6,292 | 153.36 | .00 | .00 | 6,138.64 | 2.4% |
| 00010350 80470 CAPITAL EQUIPMENT | 11,450 | 11,450 | .00 | .00 | 10,971.50 | 478.50 | 95.8% |
| 00010350 80482 CAPITALIZED SOFTWAR | 24,898 | 24,898 | .00 | .00 | 14,700.00 | 10,198.00 | 59.0% |

04/08/2019 14:39
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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

P 12
 glytddbud

MAR 2019

FOR 2019 06

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL COUNTY AUDITOR | 1,229,894 | 1,229,894 | 530,812.41 | 126,090.94 | 28,525.50 | 670,556.09 | 45.5% |
| 036 COUNTY TREASURER | | | | | | | |
| 00010360 50101 SALARY/ELECTED OFFI | 79,593 | 79,593 | 39,796.38 | 9,183.78 | .00 | 39,796.62 | 50.0% |
| 00010360 50105 SALARY/EMPLOYEES | 209,692 | 209,692 | 99,315.30 | 24,195.09 | .00 | 110,376.70 | 47.4% |
| 00010360 50119 SALARY/OVERTIME | 5,000 | 5,000 | 1,903.35 | 350.36 | .00 | 3,096.65 | 38.1% |
| 00010360 50427 AUTO ALLOWANCE | 1,485 | 1,485 | 742.56 | 171.36 | .00 | 742.44 | 50.0% |
| 00010360 60201 FICA/MEDICARE | 22,244 | 22,244 | 10,254.40 | 2,495.40 | .00 | 11,989.60 | 46.1% |
| 00010360 60202 GROUP HOSPITAL INSU | 80,244 | 80,244 | 36,202.84 | 6,429.76 | .00 | 44,041.16 | 45.1% |
| 00010360 60203 RETIREMENT | 21,576 | 21,576 | 10,627.26 | 2,481.56 | .00 | 10,948.74 | 49.3% |
| 00010360 70301 OFFICE SUPPLIES | 7,160 | 7,054 | 4,024.13 | 378.02 | 238.00 | 2,791.87 | 60.4% |
| 00010360 70403 BOND PREMIUMS | 605 | 620 | 619.88 | .00 | .00 | .12 | 100.0% |
| 00010360 70405 DUES & SUBSCRIPTION | 616 | 616 | 400.00 | .00 | .00 | 216.00 | 64.9% |
| 00010360 70428 TRAVEL & TRAINING | 3,380 | 3,380 | 225.00 | 225.00 | 1,825.52 | 1,329.48 | 60.7% |
| 00010360 70428 ELECT EO TRAVEL & TR | 6,000 | 6,000 | 486.86 | 225.00 | 4,507.93 | 1,005.21 | 83.2% |
| 00010360 70475 EQUIPMENT | 840 | 946 | 945.50 | .00 | .00 | .50 | 99.9% |
| TOTAL COUNTY TREASURER | 438,435 | 438,450 | 205,543.46 | 46,135.33 | 6,571.45 | 226,335.09 | 48.4% |
| 037 TAX ASSESSOR COLLECTOR | | | | | | | |
| 00010370 50101 SALARY/ELECTED OFFI | 74,593 | 74,593 | 37,296.35 | 8,606.85 | .00 | 37,296.65 | 50.0% |
| 00010370 50105 SALARY/EMPLOYEES | 360,516 | 360,516 | 174,616.34 | 42,007.94 | .00 | 185,899.66 | 48.4% |
| 00010370 50108 SALARY/PARTTIME | 30,433 | 30,433 | 6,629.20 | 1,398.96 | .00 | 23,803.80 | 21.8% |
| 00010370 60201 FICA/MEDICARE | 35,617 | 35,617 | 16,356.75 | 3,895.21 | .00 | 19,260.25 | 45.9% |
| 00010370 60202 GROUP HOSPITAL INSU | 138,097 | 138,097 | 66,777.52 | 10,448.36 | .00 | 71,319.48 | 48.4% |
| 00010370 60203 RETIREMENT | 35,091 | 35,091 | 16,388.20 | 3,807.43 | .00 | 18,702.80 | 46.7% |
| 00010370 70301 OFFICE SUPPLIES | 3,000 | 3,000 | 384.38 | 74.09 | 258.49 | 2,357.13 | 21.4% |
| 00010370 70403 BOND PREMIUMS | 709 | 709 | .00 | .00 | .00 | 709.00 | .0% |
| 00010370 70405 DUES & SUBSCRIPTION | 340 | 340 | 250.00 | .00 | .00 | 90.00 | 73.5% |
| 00010370 70428 ELECT EO TRAVEL & TR | 3,000 | 3,000 | 1,432.87 | 250.00 | .00 | 1,567.13 | 47.8% |
| TOTAL TAX ASSESSOR COLLECTOR | 681,396 | 681,396 | 320,131.61 | 70,488.84 | 258.49 | 361,005.90 | 47.0% |
| 042 COUNTY DETENTION CENTER | | | | | | | |
| 00010420 50105 SALARY/EMPLOYEES | 3,877,477 | 3,877,477 | 1,669,339.04 | 427,972.05 | .00 | 2,208,137.96 | 43.1% |

04/08/2019 14:39
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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

P 13
 glytdbud

MAR 2019

FOR 2019 06

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010420 | 50119 SALARY/OVERTIME | 70,000 | 70,000 | 46,862.98 | 7,374.16 | .00 | 23,137.02 | 66.9% |
| 00010420 | 50150 USM INMATE TRANSPOR | 41,400 | 41,400 | .00 | .00 | .00 | 41,400.00 | .0% |
| 00010420 | 50388 CELL PHONE ALLOWANC | 3,600 | 3,600 | 1,799.85 | 415.35 | .00 | 1,800.15 | 50.0% |
| 00010420 | 50391 UNIFORM ALLOWANCE | 1,800 | 1,800 | 900.12 | 207.72 | .00 | 899.88 | 50.0% |
| 00010420 | 60201 FICA/MEDICARE | 297,042 | 297,042 | 130,305.76 | 33,192.14 | .00 | 166,736.24 | 43.9% |
| 00010420 | 60202 GROUP HOSPITAL INSU | 899,332 | 899,332 | 405,031.02 | 66,713.00 | .00 | 494,300.98 | 45.0% |
| 00010420 | 60203 RETIREMENT | 295,448 | 295,448 | 128,780.69 | 31,913.16 | .00 | 166,667.31 | 43.6% |
| 00010420 | 70301 OFFICE SUPPLIES | 15,000 | 15,000 | 6,749.25 | 687.68 | 895.63 | 7,355.12 | 51.0% |
| 00010420 | 70303 SANITATION SUPPLIES | 60,000 | 60,000 | 27,342.87 | 5,516.97 | 22,860.61 | 9,796.52 | 83.7% |
| 00010420 | 70308 INMATE SUPPLIES | 25,000 | 25,000 | 21,681.50 | 10,243.66 | 1,014.30 | 2,304.20 | 90.8% |
| 00010420 | 70328 KITCHEN SUPPLIES | 2,000 | 2,000 | 935.66 | .00 | 475.86 | 588.48 | 70.6% |
| 00010420 | 70330 GROCERIES | 623,000 | 623,000 | 274,422.16 | 73,471.85 | 348,537.84 | 40.00 | 100.0% |
| 00010420 | 70333 PHOTO SUPPLIES | 3,000 | 3,000 | 2,593.94 | 937.07 | 304.78 | 101.28 | 96.6% |
| 00010420 | 70335 AUTO REPAIR, FUEL, | 10,000 | 10,000 | 3,774.19 | 341.41 | 402.79 | 5,823.02 | 41.8% |
| 00010420 | 70338 FUEL | 23,000 | 23,000 | 7,405.43 | 1,206.87 | .00 | 15,594.57 | 32.2% |
| 00010420 | 70358 SAFETY EQUIPMENT | 1,000 | 1,000 | 17.00 | .00 | .00 | 983.00 | 1.7% |
| 00010420 | 70391 UNIFORMS | 30,800 | 30,800 | 4,111.21 | 621.83 | 686.78 | 26,002.01 | 15.6% |
| 00010420 | 70405 DUES & SUBSCRIPTION | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 00010420 | 70428 TRAVEL & TRAINING | 41,000 | 41,000 | 5,929.79 | 1,948.56 | 12,500.00 | 22,570.21 | 45.0% |
| 00010420 | 70447 MEDICAL EXPENSE | 1,015,445 | 1,015,445 | 507,722.16 | 84,620.36 | 507,722.06 | .78 | 100.0% |
| 00010420 | 70451 RADIO RENT & REPAIR | 18,400 | 18,400 | 2,958.90 | .00 | 3,835.41 | 11,605.69 | 36.9% |
| 00010420 | 70475 EQUIPMENT | 15,000 | 15,000 | 4,138.90 | 687.00 | 402.54 | 10,458.56 | 30.3% |
| 00010420 | 70496 NOTARY BOND | 710 | 710 | 710.00 | 710.00 | .00 | .00 | 100.0% |
| 00010420 | 70511 INMATE MEDICAL EXPE | 120,000 | 120,000 | 35,731.13 | 1,913.29 | 78,189.21 | 6,079.66 | 94.9% |
| 00010420 | 70550 PRISONER HOUSING | 420,000 | 420,000 | 90,590.00 | 3,520.00 | 112,410.00 | 217,000.00 | 48.3% |
| 00010420 | 80570 TRANSPORT VEHICLE | 240,000 | 292,439 | 52,387.83 | .00 | 222,179.07 | 17,872.10 | 93.9% |
| TOTAL COUNTY DETENTION CENTER | | 8,149,754 | 8,202,193 | 3,432,221.38 | 754,214.13 | 1,312,416.88 | 3,457,554.74 | 57.8% |
| 043 JUVENILE DETENTION CENTER | | | | | | | | |
| 00010430 | 50105 16509 SALARY/EMPLOYE | 694,681 | 694,681 | 312,633.62 | 76,877.99 | .00 | 382,047.38 | 45.0% |
| 00010430 | 50108 16509 SALARY/PARTTIM | 31,250 | 29,250 | 17,548.35 | 4,778.51 | .00 | 11,701.65 | 60.0% |
| 00010430 | 50388 16509 CELL PHONE ALL | 1,080 | 1,080 | 540.02 | 124.62 | .00 | 539.98 | 50.0% |
| 00010430 | 60201 16509 FICA/MEDICARE | 55,620 | 55,620 | 25,256.19 | 6,247.41 | .00 | 30,363.81 | 45.4% |
| 00010430 | 60202 16509 GROUP HOSPITAL | 205,780 | 205,780 | 76,689.22 | 14,367.03 | .00 | 129,090.78 | 37.3% |
| 00010430 | 60203 16509 RETIREMENT | 53,946 | 53,946 | 24,763.78 | 5,986.28 | .00 | 29,182.22 | 45.9% |
| 00010430 | 70301 16509 OFFICE SUPPLIE | 2,000 | 2,000 | 863.20 | .00 | .00 | 1,136.80 | 43.2% |
| 00010430 | 70306 16509 EDUCATION MATE | 750 | 750 | 396.65 | 37.90 | .00 | 353.35 | 52.9% |
| 00010430 | 70328 16509 KITCHEN SUPPLI | 1,500 | 1,500 | 684.45 | .00 | 28.20 | 787.35 | 47.5% |
| 00010430 | 70330 16509 GROCERIES | 41,000 | 41,000 | 17,160.82 | 3,501.34 | 11,425.84 | 12,413.34 | 69.7% |
| 00010430 | 70331 16509 BEDDING & LINE | 2,000 | 2,000 | 84.90 | .00 | .00 | 1,915.10 | 4.2% |

04/08/2019 14:39
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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAR 2019

P 14
 glytdbud

FOR 2019 06

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
|------------------------------------|-----------------------|-----------------------|-------------------------------------|--------------|--------------|--------------|---------------------|-------------|------------|--------|
| 00010430 | 70332 | 16509 | INMATE UNIFORM | 2,000 | 2,000 | 1,651.80 | 801.34 | 92.80 | 255.40 | 87.2% |
| 00010430 | 70390 | 16509 | LAUNDRY AND TO | 4,500 | 4,500 | 1,499.11 | 526.37 | 179.26 | 2,821.63 | 37.3% |
| 00010430 | 70428 | 16509 | TRAVEL & TRAIN | 5,800 | 5,800 | 4,628.98 | 1,653.98 | 841.55 | 329.47 | 94.3% |
| 00010430 | 70447 | 16509 | MEDICAL EXPENS | 15,500 | 15,500 | 1,885.55 | 526.94 | 174.34 | 13,440.11 | 13.3% |
| 00010430 | 70475 | 16509 | EQUIPMENT | 7,000 | 7,000 | 3,640.94 | 2,094.65 | 1,760.82 | 1,598.24 | 77.2% |
| 00010430 | 70497 | 16509 | INTER-COUNTY C | 3,000 | 5,000 | 4,750.00 | .00 | .00 | 250.00 | 95.0% |
| TOTAL JUVENILE DETENTION CENTER | | | | 1,127,407 | 1,127,407 | 494,677.58 | 117,524.36 | 14,502.81 | 618,226.61 | 45.2% |
| 045 VOLUNTEER FIRE DEPT PRECINCT 1 | | | | | | | | | | |
| 00010450 | 70362 | | EAST CONCHO VFD | 10,000 | 10,000 | 10,000.00 | .00 | .00 | .00 | 100.0% |
| 00010450 | 70363 | | MERETA VFD | 5,500 | 5,500 | 5,500.00 | .00 | .00 | .00 | 100.0% |
| TOTAL VOLUNTEER FIRE DEPT PRECINC | | | | 15,500 | 15,500 | 15,500.00 | .00 | .00 | .00 | 100.0% |
| 046 VOLUNTEER FIRE DEPT PRECINCT 2 | | | | | | | | | | |
| 00010460 | 70364 | | WALL VFD | 10,000 | 10,000 | 10,000.00 | .00 | .00 | .00 | 100.0% |
| 00010460 | 70399 | | PECAN CREEK FIRE DE | 9,500 | 9,500 | 9,500.00 | .00 | .00 | .00 | 100.0% |
| 00010460 | 70475 | | EQUIPMENT | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| TOTAL VOLUNTEER FIRE DEPT PRECINC | | | | 22,500 | 22,500 | 19,500.00 | .00 | .00 | 3,000.00 | 86.7% |
| 047 VOLUNTEER FIRE DEPT PRECINCT 3 | | | | | | | | | | |
| 00010470 | 70455 | | CIVIL DEFENSE SIREN | 449 | 449 | 85.47 | 17.03 | 130.53 | 233.00 | 48.1% |
| 00010470 | 70456 | | WATER VALLEY VFD | 9,500 | 9,500 | 9,500.00 | .00 | .00 | .00 | 100.0% |
| 00010470 | 70457 | | CARLSBAD VFD | 9,500 | 9,500 | 9,500.00 | .00 | .00 | .00 | 100.0% |
| 00010470 | 70458 | | GRAPE CREEK VFD | 14,000 | 14,000 | 14,000.00 | .00 | .00 | .00 | 100.0% |
| 00010470 | 70461 | | QUAIL VALLEY VFD | 9,500 | 9,500 | 9,500.00 | .00 | .00 | .00 | 100.0% |
| TOTAL VOLUNTEER FIRE DEPT PRECINC | | | | 42,949 | 42,949 | 42,585.47 | 17.03 | 130.53 | 233.00 | 99.5% |
| 048 VOLUNTEER FIRE DEPT PRECINCT 4 | | | | | | | | | | |
| 00010480 | 70448 | | CHRISTOVAL VFD | 10,500 | 10,500 | 10,500.00 | .00 | .00 | .00 | 100.0% |

04/08/2019 14:39
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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAR 2019

P 15
 glytddbud

FOR 2019 06

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010480 | 70451 RADIO RENT & REPAIR | 4,424 | 4,424 | 2,192.14 | 372.00 | 2,232.00 | -.14 | 100.0%* |
| 00010480 | 70455 CIVIL DEFENSE SIREN | 216 | 216 | 86.42 | 17.37 | 129.75 | -.17 | 100.1%* |
| 00010480 | 70466 DOVE CREEK VFD | 9,500 | 9,500 | 9,500.00 | .00 | .00 | .00 | 100.0% |
| TOTAL VOLUNTEER FIRE DEPT PRECINC | | 24,640 | 24,640 | 22,278.56 | 389.37 | 2,361.75 | -.31 | 100.0% |
| 050 CONSTABLE PRECINCT 1 | | | | | | | | |
| 00010500 | 50101 SALARY/ELECTED OFFI | 52,747 | 52,747 | 26,373.23 | 6,086.13 | .00 | 26,373.77 | 50.0% |
| 00010500 | 50108 SALARY/PARTTIME | 23,418 | 23,418 | 10,289.42 | 2,594.88 | .00 | 13,128.58 | 43.9% |
| 00010500 | 50388 CELL PHONE ALLOWANC | 360 | 360 | 180.05 | 41.55 | .00 | 179.95 | 50.0% |
| 00010500 | 60201 FICA/MEDICARE | 5,855 | 5,855 | 2,495.24 | 614.69 | .00 | 3,359.76 | 42.6% |
| 00010500 | 60202 GROUP HOSPITAL INSU | 10,354 | 10,354 | 4,942.20 | 803.72 | .00 | 5,411.80 | 47.7% |
| 00010500 | 60203 RETIREMENT | 5,679 | 5,679 | 2,762.57 | 638.49 | .00 | 2,916.43 | 48.6% |
| 00010500 | 70301 OFFICE SUPPLIES | 270 | 270 | 65.00 | .00 | .00 | 205.00 | 24.1% |
| 00010500 | 70335 AUTO REPAIR, FUEL, | 8,000 | 8,000 | 1,779.06 | 261.34 | 254.79 | 5,966.15 | 25.4% |
| 00010500 | 70385 INTERNET SERVICE | 500 | 500 | 191.55 | 38.05 | 308.45 | .00 | 100.0% |
| 00010500 | 70391 UNIFORMS | 1,500 | 1,500 | 534.42 | .00 | .00 | 965.58 | 35.6% |
| 00010500 | 70405 DUES & SUBSCRIPTION | 735 | 735 | 336.70 | 75.34 | 362.94 | 35.36 | 95.2% |
| 00010500 | 70428 TRAVEL & TRAINING | 1,260 | 1,260 | .00 | .00 | .00 | 1,260.00 | .0% |
| 00010500 | 70428 ELECT EO TRAVEL & TR | 1,500 | 1,500 | 832.60 | .00 | .00 | 667.40 | 55.5% |
| 00010500 | 70475 EQUIPMENT | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 00010500 | 80571 AUTOMOBILES | 35,000 | 37,019 | .00 | .00 | 37,019.00 | .00 | 100.0% |
| TOTAL CONSTABLE PRECINCT 1 | | 149,178 | 151,197 | 50,782.04 | 11,154.19 | 37,945.18 | 62,469.78 | 58.7% |
| 051 CONSTABLE PRECINCT 2 | | | | | | | | |
| 00010510 | 50101 SALARY/ELECTED OFFI | 52,747 | 52,747 | 26,373.23 | 6,086.13 | .00 | 26,373.77 | 50.0% |
| 00010510 | 60201 FICA/MEDICARE | 4,036 | 4,036 | 1,940.56 | 452.76 | .00 | 2,095.44 | 48.1% |
| 00010510 | 60202 GROUP HOSPITAL INSU | 10,354 | 10,354 | 4,942.20 | 803.72 | .00 | 5,411.80 | 47.7% |
| 00010510 | 60203 RETIREMENT | 3,914 | 3,914 | 1,979.22 | 445.50 | .00 | 1,934.78 | 50.6% |
| 00010510 | 70301 OFFICE SUPPLIES | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 00010510 | 70335 AUTO REPAIR, FUEL, | 2,300 | 2,300 | 363.79 | 76.04 | .00 | 1,936.21 | 15.8% |
| 00010510 | 70385 INTERNET SERVICE | 500 | 500 | 190.03 | 37.99 | 265.85 | 44.12 | 91.2% |
| 00010510 | 70391 UNIFORMS | 500 | 500 | 379.53 | .00 | .00 | 120.47 | 75.9% |
| 00010510 | 70405 DUES & SUBSCRIPTION | 615 | 615 | 151.02 | .00 | 463.62 | .36 | 99.9% |
| 00010510 | 70428 ELECT TRAVEL & TRAIN | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 00010510 | 70475 EQUIPMENT | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| TOTAL CONSTABLE PRECINCT 2 | | 77,666 | 77,666 | 36,319.58 | 7,902.14 | 729.47 | 40,616.95 | 47.7% |

04/08/2019 14:39
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAR 2019

P 16
glytddbud

FOR 2019 06

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>052 CONSTABLE PRECINCT 3</u> | | | | | | | |
| 00010520 50101 SALARY/ELECTED OFFI | 52,747 | 52,747 | 26,373.23 | 6,086.13 | .00 | 26,373.77 | 50.0% |
| 00010520 50105 SALARY/EMPLOYEES | 44,380 | 44,380 | 21,336.52 | 5,120.73 | .00 | 23,043.48 | 48.1% |
| 00010520 50388 CELL PHONE ALLOWANC | 360 | 360 | 180.05 | 41.55 | .00 | 179.95 | 50.0% |
| 00010520 60201 FICA/MEDICARE | 7,459 | 7,459 | 3,651.52 | 858.46 | .00 | 3,807.48 | 49.0% |
| 00010520 60202 GROUP HOSPITAL INSU | 20,708 | 20,708 | 9,884.40 | 1,607.44 | .00 | 10,823.60 | 47.7% |
| 00010520 60203 RETIREMENT | 7,234 | 7,234 | 3,592.11 | 823.38 | .00 | 3,641.89 | 49.7% |
| 00010520 70301 OFFICE SUPPLIES | 400 | 400 | 76.98 | .00 | 3.00 | 320.02 | 20.0% |
| 00010520 70335 AUTO REPAIR, FUEL, | 5,000 | 5,000 | 1,465.64 | 362.06 | .00 | 3,534.36 | 29.3% |
| 00010520 70385 INTERNET SERVICE | 1,000 | 1,000 | 379.92 | 75.98 | 620.08 | .00 | 100.0% |
| 00010520 70391 UNIFORMS | 650 | 650 | 138.46 | .00 | .00 | 511.54 | 21.3% |
| 00010520 70405 DUES & SUBSCRIPTION | 100 | 100 | 95.00 | .00 | .00 | 5.00 | 95.0% |
| 00010520 70428 TRAVEL & TRAINING | 1,247 | 1,247 | 475.00 | 105.00 | 71.83 | 700.17 | 43.9% |
| 00010520 70428 ELECT EO TRAVEL & TR | 2,198 | 2,198 | 370.00 | .00 | .00 | 1,828.00 | 16.8% |
| 00010520 70475 EQUIPMENT | 300 | 300 | 75.96 | .00 | .00 | 224.04 | 25.3% |
| 00010520 80571 AUTOMOBILES | 37,000 | 38,023 | .00 | .00 | 38,023.00 | .00 | 100.0% |
| TOTAL CONSTABLE PRECINCT 3 | 180,783 | 181,806 | 68,094.79 | 15,080.73 | 38,717.91 | 74,993.30 | 58.8% |
| <u>053 CONSTABLE PRECINCT 4</u> | | | | | | | |
| 00010530 50101 SALARY/ELECTED OFFI | 52,747 | 52,747 | 26,373.23 | 6,086.13 | .00 | 26,373.77 | 50.0% |
| 00010530 50108 SALARY/PARTTIME | 23,487 | 23,487 | 5,344.23 | 1,400.43 | .00 | 18,142.77 | 22.8% |
| 00010530 50388 CELL PHONE ALLOWANC | 720 | 720 | 166.20 | 41.55 | .00 | 553.80 | 23.1% |
| 00010530 60201 FICA/MEDICARE | 5,888 | 5,888 | 2,115.87 | 523.30 | .00 | 3,772.13 | 35.9% |
| 00010530 60202 GROUP HOSPITAL INSU | 10,354 | 10,354 | 4,942.20 | 803.72 | .00 | 5,411.80 | 47.7% |
| 00010530 60203 RETIREMENT | 5,711 | 5,711 | 2,390.74 | 551.06 | .00 | 3,320.26 | 41.9% |
| 00010530 70301 OFFICE SUPPLIES | 200 | 200 | .00 | .00 | 58.67 | 141.33 | 29.3% |
| 00010530 70335 AUTO REPAIR, FUEL, | 3,250 | 3,250 | 1,302.54 | 175.95 | .00 | 1,947.46 | 40.1% |
| 00010530 70385 INTERNET SERVICE | 1,000 | 1,000 | 428.86 | 76.04 | 571.14 | .00 | 100.0% |
| 00010530 70391 UNIFORMS | 1,034 | 1,034 | .00 | .00 | .00 | 1,034.00 | .0% |
| 00010530 70405 DUES & SUBSCRIPTION | 1,500 | 1,500 | 753.90 | 226.30 | 626.10 | 120.00 | 92.0% |
| 00010530 70428 TRAVEL & TRAINING | 1,471 | 1,471 | .00 | .00 | .00 | 1,471.00 | .0% |
| 00010530 70428 ELECT EO TRAVEL & TR | 1,660 | 1,660 | 832.60 | .00 | .00 | 827.40 | 50.2% |
| 00010530 70475 EQUIPMENT | 10,325 | 10,325 | 5,830.90 | .00 | 209.45 | 4,284.65 | 58.5% |
| TOTAL CONSTABLE PRECINCT 4 | 119,347 | 119,347 | 50,481.27 | 9,884.48 | 1,465.36 | 67,400.37 | 43.5% |
| <u>054 SHERIFF</u> | | | | | | | |
| 00010540 50101 SALARY/ELECTED OFFI | 82,998 | 82,998 | 41,498.73 | 9,576.63 | .00 | 41,499.27 | 50.0% |

04/08/2019 14:39
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 17
glytdbud

MAR 2019

FOR 2019 06

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010540 | 50105 SALARY/EMPLOYEES | 2,351,291 | 2,351,291 | 1,105,377.09 | 259,133.22 | .00 | 1,245,913.91 | 47.0% |
| 00010540 | 50119 SALARY/OVERTIME | 35,000 | 35,000 | 11,977.28 | 3,991.50 | .00 | 23,022.72 | 34.2% |
| 00010540 | 50388 CELL PHONE ALLOWANC | 21,240 | 21,240 | 9,878.26 | 2,219.72 | .00 | 11,361.74 | 46.5% |
| 00010540 | 50391 UNIFORM ALLOWANCE | 8,400 | 8,400 | 4,025.15 | 863.19 | .00 | 4,374.85 | 47.9% |
| 00010540 | 60201 FICA/MEDICARE | 188,492 | 188,492 | 88,170.13 | 20,887.24 | .00 | 100,321.87 | 46.8% |
| 00010540 | 60202 GROUP HOSPITAL INSU | 544,849 | 544,849 | 239,281.63 | 35,477.50 | .00 | 305,567.37 | 43.9% |
| 00010540 | 60203 RETIREMENT | 187,235 | 187,235 | 87,825.83 | 20,184.10 | .00 | 99,409.17 | 46.9% |
| 00010540 | 70301 OFFICE SUPPLIES | 20,000 | 20,000 | 4,711.37 | .00 | 2,094.51 | 13,194.12 | 34.0% |
| 00010540 | 70323 ESTRAY ANIMAL EXPEN | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 00010540 | 70324 CID/CRIM INVESTIGAT | 10,000 | 10,000 | 5,126.55 | .00 | 338.99 | 4,534.46 | 54.7% |
| 00010540 | 70334 LAW ENFORCEMENT BOO | 3,000 | 3,000 | 42.95 | .00 | .00 | 2,957.05 | 1.4% |
| 00010540 | 70335 AUTO REPAIR | 45,000 | 45,000 | 20,695.15 | 1,957.87 | 2,067.12 | 22,237.73 | 50.6% |
| 00010540 | 70338 FUEL | 135,000 | 135,000 | 42,668.42 | 8,170.10 | .00 | 92,331.58 | 31.6% |
| 00010540 | 70354 DWI VIDEO | 1,500 | 1,500 | 180.00 | 50.00 | .00 | 1,320.00 | 12.0% |
| 00010540 | 70358 SAFETY EQUIPMENT | 25,000 | 26,300 | 193.00 | 96.50 | 14,368.25 | 11,738.75 | 55.4% |
| 00010540 | 70382 GRANT LOCAL MATCH | 22,878 | 22,878 | 7,371.02 | 1,683.88 | .00 | 15,506.98 | 32.2% |
| 00010540 | 70391 UNIFORMS | 30,800 | 30,800 | 7,908.24 | 5,149.52 | 10,590.79 | 12,300.97 | 60.1% |
| 00010540 | 70392 BADGES | 1,500 | 1,500 | 46.50 | .00 | 124.00 | 1,329.50 | 11.4% |
| 00010540 | 70403 BOND PREMIUMS | 255 | 255 | 255.00 | .00 | .00 | .00 | 100.0% |
| 00010540 | 70405 DUES & SUBSCRIPTION | 3,000 | 3,000 | 2,373.00 | .00 | .00 | 627.00 | 79.1% |
| 00010540 | 70407 LEGAL REPRESENTATIO | 30,000 | 30,000 | 5,295.85 | .00 | .00 | 24,704.15 | 17.7% |
| 00010540 | 70421 POSTAGE | 2,000 | 2,500 | 2,272.98 | 110.38 | .00 | 227.02 | 90.9% |
| 00010540 | 70428 TRAVEL & TRAINING | 35,000 | 35,000 | 6,900.55 | 3,020.52 | 1,265.00 | 26,834.45 | 23.3% |
| 00010540 | 70428 ELECT EO TRAVEL & TR | 2,000 | 2,000 | 520.10 | 520.10 | .00 | 1,479.90 | 26.0% |
| 00010540 | 70445 SOFTWARE MAINTENANC | 57,000 | 57,000 | 47,207.79 | 1,613.22 | 8,751.61 | 1,040.60 | 98.2% |
| 00010540 | 70451 RADIO RENT & REPAIR | 41,000 | 41,000 | 36,611.02 | .00 | .00 | 4,388.98 | 89.3% |
| 00010540 | 70452 AUTO WASH & MAINTEN | 1,000 | 1,000 | 113.80 | 6.00 | 12.00 | 874.20 | 12.6% |
| 00010540 | 70484 TRAVEL/PRISONERS | 30,000 | 30,000 | 12,081.30 | 1,825.66 | 6,225.19 | 11,693.51 | 61.0% |
| 00010540 | 70496 NOTARY BOND | 284 | 284 | .00 | .00 | 71.00 | 213.00 | 25.0% |
| 00010540 | 70503 DARE PROGRAM | 7,200 | 7,200 | 1,667.66 | 1,667.66 | 307.87 | 5,224.47 | 27.4% |
| 00010540 | 70516 WEIGHT ENFORCEMENT | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 00010540 | 70680 EQUIP & SUPPLIES/JA | 87,000 | 87,229 | 15,985.97 | 2,093.17 | 17,594.86 | 53,648.17 | 38.5% |
| 00010540 | 80470 CAPITAL EQUIPMENT | 262,264 | 262,264 | .00 | .00 | 260,504.00 | 1,760.00 | 99.3% |
| 00010540 | 80571 AUTOMOBILES | 191,520 | 231,647 | 35,133.90 | 34,819.90 | 195,212.60 | 1,300.50 | 99.4% |
| TOTAL SHERIFF | | 4,466,206 | 4,508,362 | 1,843,396.22 | 415,117.58 | 519,527.79 | 2,145,437.99 | 52.4% |
| 055 EMERGENCY MANAGEMENT | | | | | | | | |
| 00010550 | 70314 CITY OF SAN ANGELO | 85,500 | 94,000 | 94,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL EMERGENCY MANAGEMENT | | 85,500 | 94,000 | 94,000.00 | .00 | .00 | .00 | 100.0% |
| 056 JUVENILE PROBATION | | | | | | | | |

04/08/2019 14:39
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 18
glytdbud

MAR 2019

FOR 2019 06

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010560 | 50102 16500 SALARY/DISTRIC | 80,425 | 80,425 | 38,666.04 | 9,279.81 | .00 | 41,758.96 | 48.1% |
| 00010560 | 50105 16500 SALARY/EMPLOYE | 218,119 | 218,119 | 85,337.03 | 19,064.94 | .00 | 132,781.97 | 39.1% |
| 00010560 | 50105 16501 SALARY/EMPLOYE | 579,631 | 579,631 | 247,067.98 | 59,296.26 | .00 | 332,563.02 | 42.6% |
| 00010560 | 50105 16502 SALARY/EMPLOYE | 97,736 | 97,736 | 44,154.92 | 9,192.81 | .00 | 53,581.08 | 45.2% |
| 00010560 | 50125 16500 JUVENILE BOARD | 6,000 | 6,000 | 2,912.07 | 692.25 | .00 | 3,087.93 | 48.5% |
| 00010560 | 50388 16500 CELL PHONE ALL | 1,440 | 1,440 | 580.18 | 124.62 | .00 | 859.82 | 40.3% |
| 00010560 | 50388 16501 CELL PHONE ALL | 2,760 | 2,760 | 1,380.21 | 318.51 | .00 | 1,379.79 | 50.0% |
| 00010560 | 50388 16502 CELL PHONE ALL | 360 | 360 | 180.05 | 41.55 | .00 | 179.95 | 50.0% |
| 00010560 | 60201 16500 FICA/MEDICARE | 23,410 | 23,410 | 9,651.45 | 2,205.97 | .00 | 13,758.55 | 41.2% |
| 00010560 | 60201 16501 FICA/MEDICARE | 44,551 | 44,551 | 18,123.05 | 4,415.33 | .00 | 26,427.95 | 40.7% |
| 00010560 | 60201 16502 FICA/MEDICARE | 7,504 | 7,504 | 3,235.61 | 679.17 | .00 | 4,268.39 | 43.1% |
| 00010560 | 60202 16500 GROUP HOSPITAL | 56,921 | 56,921 | 23,632.07 | 3,844.06 | .00 | 33,288.93 | 41.5% |
| 00010560 | 60202 16501 GROUP HOSPITAL | 137,119 | 137,119 | 57,560.21 | 9,501.58 | .00 | 79,558.79 | 42.0% |
| 00010560 | 60202 16502 GROUP HOSPITAL | 21,641 | 21,641 | 9,621.24 | 1,366.11 | .00 | 12,019.76 | 44.5% |
| 00010560 | 60203 16500 RETIREMENT | 22,703 | 22,703 | 9,570.43 | 2,134.65 | .00 | 13,132.57 | 42.2% |
| 00010560 | 60203 16501 RETIREMENT | 43,215 | 43,215 | 18,623.74 | 4,363.77 | .00 | 24,591.26 | 43.1% |
| 00010560 | 60203 16502 RETIREMENT | 7,278 | 7,278 | 3,328.36 | 675.96 | .00 | 3,949.64 | 45.7% |
| 00010560 | 70301 16500 OFFICE SUPPLIE | 5,700 | 5,700 | 2,108.89 | 934.26 | 403.33 | 3,187.78 | 44.1% |
| 00010560 | 70335 16501 FUEL & AUTO RE | 26,000 | 26,000 | 6,092.68 | 575.24 | 124.45 | 19,782.87 | 23.9% |
| 00010560 | 70388 16501 CELL PHONE/PAG | 1,260 | 1,260 | 44.10 | .00 | 44.10 | 1,171.80 | 7.0% |
| 00010560 | 70403 16500 BOND PREMIUMS | 189 | 189 | .00 | .00 | .00 | 189.00 | .0% |
| 00010560 | 70428 16501 TRAVEL & TRAIN | 21,250 | 21,250 | 7,998.85 | 445.06 | 978.60 | 12,272.55 | 42.2% |
| 00010560 | 70475 16500 EQUIPMENT | 1,700 | 1,700 | .00 | .00 | .00 | 1,700.00 | .0% |
| 00010560 | 70496 16500 NOTARY BOND | 71 | 71 | .00 | .00 | .00 | 71.00 | .0% |
| 00010560 | 80571 16501 AUTOMOBILES | 18,000 | 18,000 | .00 | .00 | 18,000.00 | .00 | 100.0% |
| TOTAL JUVENILE PROBATION | | 1,424,983 | 1,424,983 | 589,869.16 | 129,151.91 | 19,550.48 | 815,563.36 | 42.8% |
| 058 MHU | | | | | | | | |
| 00010580 | 50105 SALARY/EMPLOYEES | 285,120 | 285,120 | 137,633.93 | 32,933.28 | .00 | 147,486.07 | 48.3% |
| 00010580 | 50119 SALARY/OVERTIME | 7,500 | 7,500 | .00 | .00 | .00 | 7,500.00 | .0% |
| 00010580 | 50388 CELL PHONE ALLOWANC | 2,520 | 2,520 | 1,260.22 | 290.82 | .00 | 1,259.78 | 50.0% |
| 00010580 | 60201 FICA/MEDICARE | 22,005 | 22,005 | 10,166.75 | 2,466.52 | .00 | 11,838.25 | 46.2% |
| 00010580 | 60202 GROUP HOSPITAL INSU | 60,074 | 60,074 | 29,653.20 | 4,822.32 | .00 | 30,420.80 | 49.4% |
| 00010580 | 60203 RETIREMENT | 21,343 | 21,343 | 10,412.50 | 2,431.98 | .00 | 10,930.50 | 48.8% |
| 00010580 | 70301 OFFICE SUPPLIES | 1,000 | 1,000 | 376.00 | .00 | .00 | 624.00 | 37.6% |
| 00010580 | 70335 AUTO REPAIR, FUEL, | 4,500 | 4,500 | 1,518.68 | 30.61 | 526.72 | 2,454.60 | 45.5% |
| 00010580 | 70338 FUEL | 10,500 | 10,500 | 3,401.81 | 995.49 | .00 | 7,098.19 | 32.4% |
| 00010580 | 70391 UNIFORMS | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 00010580 | 70428 TRAVEL & TRAINING | 3,700 | 3,700 | .00 | .00 | .00 | 3,700.00 | .0% |

04/08/2019 14:39
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 19
glytdbud

MAR 2019

FOR 2019 06

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>00010580 70475 EQUIPMENT</u> | 2,300 | 2,300 | 245.00 | .00 | .00 | 2,055.00 | 10.7% |
| <u>00010580 80571 AUTOMOBILES</u> | 33,801 | 34,206 | 33,500.60 | 33,151.00 | 698.98 | 6.42 | 100.0% |
| TOTAL MHU | 457,363 | 457,768 | 228,168.69 | 77,122.02 | 1,225.70 | 228,373.61 | 50.1% |
| 060 ENVIRONMENTAL HEALTH | | | | | | | |
| <u>00010600 50105 SALARY/EMPLOYEES</u> | 79,362 | 79,362 | 38,154.20 | 9,157.05 | .00 | 41,207.80 | 48.1% |
| <u>00010600 50388 CELL PHONE ALLOWANC</u> | 1,440 | 1,440 | 719.94 | 166.14 | .00 | 720.06 | 50.0% |
| <u>00010600 50427 AUTO ALLOWANCE</u> | 17,767 | 17,767 | 8,883.16 | 2,049.96 | .00 | 8,883.84 | 50.0% |
| <u>00010600 60201 FICA/MEDICARE</u> | 7,541 | 7,541 | 3,653.37 | 870.03 | .00 | 3,887.63 | 48.4% |
| <u>00010600 60202 GROUP HOSPITAL INSU</u> | 20,708 | 20,708 | 9,884.40 | 1,607.44 | .00 | 10,823.60 | 47.7% |
| <u>00010600 60203 RETIREMENT</u> | 7,314 | 7,314 | 3,580.69 | 832.50 | .00 | 3,733.31 | 49.0% |
| <u>00010600 70301 OFFICE SUPPLIES</u> | 300 | 300 | 22.66 | 22.66 | 32.96 | 244.38 | 18.5% |
| <u>00010600 70389 TRAPPER PROGRAM</u> | 23,400 | 23,400 | 11,700.00 | 1,950.00 | 11,700.00 | .00 | 100.0% |
| <u>00010600 70405 DUES & SUBSCRIPTION</u> | 750 | 750 | 210.00 | 110.00 | .00 | 540.00 | 28.0% |
| <u>00010600 70428 TRAVEL & TRAINING</u> | 5,000 | 5,000 | 1,366.11 | .00 | .00 | 3,633.89 | 27.3% |
| <u>00010600 70475 EQUIPMENT</u> | 600 | 600 | 439.96 | .00 | .00 | 160.04 | 73.3% |
| TOTAL ENVIRONMENTAL HEALTH | 164,182 | 164,182 | 78,614.49 | 16,765.78 | 11,732.96 | 73,834.55 | 55.0% |
| 070 FLEET MAINTENANCE | | | | | | | |
| <u>00010700 50105 SALARY/EMPLOYEES</u> | 243,846 | 247,041 | 117,233.12 | 28,135.98 | .00 | 129,807.88 | 47.5% |
| <u>00010700 50388 CELL PHONE ALLOWANC</u> | 2,520 | 2,541 | 1,260.22 | 290.82 | .00 | 1,280.78 | 49.6% |
| <u>00010700 60201 FICA/MEDICARE</u> | 18,932 | 19,178 | 8,661.47 | 2,112.96 | .00 | 10,516.53 | 45.2% |
| <u>00010700 60202 GROUP HOSPITAL INSU</u> | 62,124 | 62,124 | 29,648.70 | 4,821.57 | .00 | 32,475.30 | 47.7% |
| <u>00010700 60203 RETIREMENT</u> | 18,363 | 18,600 | 8,882.38 | 2,080.86 | .00 | 9,717.62 | 47.8% |
| <u>00010700 70301 OFFICE SUPPLIES</u> | 500 | 500 | 452.17 | .00 | .10 | 47.73 | 90.5% |
| <u>00010700 70335 AUTO REPAIR, FUEL,</u> | 10,000 | 10,000 | 4,499.21 | 581.77 | 22.45 | 5,478.34 | 45.2% |
| <u>00010700 70343 EQUIPMENT PARTS & R</u> | 2,000 | 2,000 | 60.26 | .00 | 8.17 | 1,931.57 | 3.4% |
| <u>00010700 70351 SHOP SUPPLIES</u> | 11,000 | 11,000 | 3,203.97 | 303.84 | 1,120.36 | 6,675.67 | 39.3% |
| <u>00010700 70391 UNIFORMS</u> | 3,000 | 3,000 | 964.37 | 206.70 | 1,966.97 | 68.66 | 97.7% |
| <u>00010700 70428 TRAVEL & TRAINING</u> | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| <u>00010700 70469 SOFTWARE EXPENSE</u> | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| <u>00010700 70572 HAND TOOLS & EQUIPM</u> | 1,000 | 1,000 | 364.98 | 239.99 | 74.97 | 560.05 | 44.0% |
| TOTAL FLEET MAINTENANCE | 375,285 | 378,984 | 175,230.85 | 38,774.49 | 3,193.02 | 200,560.13 | 47.1% |
| 075 HEALTH SERVICES | | | | | | | |
| <u>00010750 70474 MENTAL HEALTH</u> | 303,314 | 303,314 | .00 | .00 | .00 | 303,314.00 | .0% |

04/08/2019 14:39
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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAR 2019

P 20
 glytdbud

FOR 2019 06

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|----------------------------|-----------------------|---|-------------------|--------------|--------------|--------------|---------------------|-------------|--------|
| 00010750 | 70477 | COMMITMENT EXPENSE | 30,000 | 30,000 | 6,098.00 | 433.00 | .00 | 23,902.00 | 20.3% |
| 00010750 | 70478 | ALCOHOL & DRUG ABUS | 12,750 | 12,750 | 12,750.00 | .00 | .00 | .00 | 100.0% |
| 00010750 | 70512 | EVALUATION & RAPE E | 25,000 | 25,000 | 9,220.42 | 853.11 | 616.22 | 15,163.36 | 39.3% |
| TOTAL HEALTH SERVICES | | | 371,064 | 371,064 | 28,068.42 | 1,286.11 | 616.22 | 342,379.36 | 7.7% |
| 076 SOCIAL SERVICES | | | | | | | | | |
| 00010760 | 70384 | CASA/HOPE HOUSE | 3,000 | 3,000 | 3,000.00 | .00 | .00 | .00 | 100.0% |
| 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 | 47,963 | 47,963 | 47,963.00 | .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 | | | 124,683 | 124,683 | 124,683.00 | .00 | .00 | .00 | 100.0% |
| 078 INDIGENT HEALTH CARE | | | | | | | | | |
| 00010780 | 50105 | SALARY/EMPLOYEES | 75,937 | 75,937 | 35,960.59 | 7,667.70 | .00 | 39,976.41 | 47.4% |
| 00010780 | 60201 | FICA/MEDICARE | 5,810 | 5,810 | 2,278.70 | 544.29 | .00 | 3,531.30 | 39.2% |
| 00010780 | 60202 | GROUP HOSPITAL INSU | 26,495 | 26,495 | 13,217.04 | 1,607.44 | .00 | 13,277.96 | 49.9% |
| 00010780 | 60203 | RETIREMENT | 5,894 | 5,894 | 2,699.44 | 561.26 | .00 | 3,194.56 | 45.8% |
| 00010780 | 70301 | OFFICE SUPPLIES | 3,962 | 3,962 | 599.18 | 38.40 | 720.20 | 2,642.62 | 33.3% |
| 00010780 | 70397 | HEALTH CARE COST 8% | 150,000 | 150,000 | 32,433.93 | 4,358.99 | 331.69 | 117,234.38 | 21.8% |
| 00010780 | 70405 | DUES & SUBSCRIPTION | 200 | 200 | 200.00 | .00 | .00 | .00 | 100.0% |
| 00010780 | 70428 | TRAVEL & TRAINING | 3,750 | 3,750 | 1,100.76 | .00 | .00 | 2,649.24 | 29.4% |
| 00010780 | 70475 | EQUIPMENT | 1,750 | 1,750 | .00 | .00 | .00 | 1,750.00 | .0% |
| 00010780 | 70496 | NOTARY BOND | 71 | 71 | .00 | .00 | .00 | 71.00 | .0% |
| 00010780 | 70675 | PROFESSIONAL FEES | 4,680 | 4,680 | 775.50 | 103.50 | 3,904.50 | .00 | 100.0% |
| TOTAL INDIGENT HEALTH CARE | | | 278,549 | 278,549 | 89,265.14 | 14,881.58 | 4,956.39 | 184,327.47 | 33.8% |
| 080 COUNTY LIBRARY | | | | | | | | | |
| 00010800 | 50105 | SALARY/EMPLOYEES | 936,751 | 936,751 | 456,121.94 | 108,664.40 | .00 | 480,629.06 | 48.7% |
| 00010800 | 50108 | SALARY/PARTTIME | 281,129 | 281,129 | 129,656.40 | 31,509.60 | .00 | 151,472.60 | 46.1% |

04/08/2019 14:39
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 21
glytddbud

MAR 2019

FOR 2019 06

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------|---------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010800 | 50388 CELL PHONE ALLOWANC | 720 | 720 | 359.97 | 83.07 | .00 | 360.03 | 50.0% |
| 00010800 | 50427 AUTO ALLOWANCE | 1,810 | 1,810 | 904.54 | 208.74 | .00 | 905.46 | 50.0% |
| 00010800 | 60201 FICA/MEDICARE | 93,362 | 93,362 | 44,118.25 | 10,610.85 | .00 | 49,243.75 | 47.3% |
| 00010800 | 60202 GROUP HOSPITAL INSU | 252,162 | 252,162 | 110,292.93 | 18,484.81 | .00 | 141,869.07 | 43.7% |
| 00010800 | 60203 RETIREMENT | 90,555 | 90,555 | 44,019.14 | 10,282.09 | .00 | 46,535.86 | 48.6% |
| 00010800 | 70301 OFFICE SUPPLIES | 43,000 | 43,000 | 11,082.14 | 1,247.10 | 9,197.12 | 22,720.74 | 47.2% |
| 00010800 | 70325 ADVERTISING AND MAR | 4,500 | 4,500 | 2,071.30 | 269.00 | 325.00 | 2,103.70 | 53.3% |
| 00010800 | 70335 FUEL & AUTO REPAIR | 1,000 | 1,000 | 732.29 | 416.61 | 10.00 | 257.71 | 74.2% |
| 00010800 | 70336 AUDIO/VISUAL SUPPLI | 51,000 | 51,000 | 21,680.00 | 3,820.01 | 6,062.33 | 23,257.67 | 54.4% |
| 00010800 | 70365 DOWNLOADABLES | 67,000 | 67,000 | 27,455.94 | .00 | 3,393.77 | 36,150.29 | 46.0% |
| 00010800 | 70368 PROGRAMS & MEETINGS | 18,000 | 18,000 | 10,768.61 | 4,792.09 | 920.56 | 6,310.83 | 64.9% |
| 00010800 | 70405 DUES & SUBSCRIPTION | 1,000 | 1,000 | 445.00 | .00 | 172.20 | 382.80 | 61.7% |
| 00010800 | 70418 HIRED SERVICES | 10,500 | 10,500 | 600.00 | 600.00 | 85.00 | 9,815.00 | 6.5% |
| 00010800 | 70428 TRAVEL & TRAINING | 7,000 | 7,000 | 609.54 | .00 | .00 | 6,390.46 | 8.7% |
| 00010800 | 70429 IN/COUNTY TRAVEL | 375 | 375 | 13.92 | .00 | .00 | 361.08 | 3.7% |
| 00010800 | 70435 BOOKS | 254,000 | 254,000 | 97,636.08 | 19,096.57 | 37,393.33 | 118,970.59 | 53.2% |
| 00010800 | 70437 PERIODICALS | 22,000 | 22,000 | 17,892.67 | 25.00 | 479.24 | 3,628.09 | 83.5% |
| 00010800 | 70469 SOFTWARE EXPENSE | 54,000 | 54,000 | 27,846.39 | 4,151.00 | 1,428.88 | 24,724.73 | 54.2% |
| 00010800 | 70475 EQUIPMENT | 6,200 | 6,200 | 114.56 | .00 | 697.12 | 5,388.12 | 13.1% |
| 00010800 | 70489 REFUNDS | 1,500 | 1,500 | 600.33 | 52.98 | 91.85 | 807.82 | 46.1% |
| 00010800 | 70528 DATABASES | 55,000 | 55,000 | 19,836.00 | .00 | .00 | 35,164.00 | 36.1% |
| 00010800 | 70678 CONTRACT SERVICES | 2,300 | 2,300 | 734.28 | 109.60 | 968.43 | 597.29 | 74.0% |
| 00010800 | 80470 CAPITAL EQUIPMENT | 4,100 | 4,100 | .00 | .00 | .00 | 4,100.00 | .0% |
| TOTAL COUNTY LIBRARY | | 2,258,964 | 2,258,964 | 1,025,592.22 | 214,437.44 | 61,225.03 | 1,172,146.75 | 48.1% |
| 081 PARKS DEPARTMENT | | | | | | | | |
| 00010810 | 50105 SALARY/EMPLOYEES | 62,098 | 62,098 | 29,854.72 | 7,165.08 | .00 | 32,243.28 | 48.1% |
| 00010810 | 50108 SALARY/PARTTIME | 4,378 | 4,378 | 2,187.41 | 534.60 | .00 | 2,190.59 | 50.0% |
| 00010810 | 50388 CELL PHONE ALLOWANC | 720 | 720 | 360.10 | 83.10 | .00 | 359.90 | 50.0% |
| 00010810 | 60201 FICA/MEDICARE | 5,176 | 5,176 | 2,435.93 | 588.86 | .00 | 2,740.07 | 47.1% |
| 00010810 | 60202 GROUP HOSPITAL INSU | 20,708 | 20,708 | 9,884.40 | 1,607.44 | .00 | 10,823.60 | 47.7% |
| 00010810 | 60203 RETIREMENT | 5,021 | 5,021 | 2,428.83 | 569.70 | .00 | 2,592.17 | 48.4% |
| 00010810 | 70301 OFFICE SUPPLIES | 150 | 150 | 147.30 | .00 | .00 | 2.70 | 98.2% |
| 00010810 | 70303 SANITATION SUPPLIES | 2,500 | 2,500 | 1,102.92 | .00 | .00 | 1,397.08 | 44.1% |
| 00010810 | 70330 GROCERIES | 5,000 | 5,000 | 1,167.20 | 296.73 | 2,832.80 | 1,000.00 | 80.0% |
| 00010810 | 70335 AUTO REPAIR, FUEL, | 10,207 | 10,207 | 4,482.10 | 741.85 | .00 | 5,724.90 | 43.9% |
| 00010810 | 70343 EQUIPMENT PARTS & R | 5,000 | 4,351 | 567.83 | 30.38 | .00 | 3,783.17 | 13.1% |
| 00010810 | 70358 SAFETY EQUIPMENT | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010810 | 70391 UNIFORMS | 1,000 | 1,000 | 383.94 | 78.40 | 645.32 | -29.26 | 102.9%* |
| 00010810 | 70418 HIRED SERVICES | 0 | 649 | 649.00 | 649.00 | .00 | .00 | 100.0% |

04/08/2019 14:39
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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

P 22
 glytddbud

MAR 2019

FOR 2019 06

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------|---------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010810 | 70440 UTILITIES | 6,565 | 6,565 | 2,394.49 | 635.60 | 3,923.27 | 247.24 | 96.2% |
| 00010810 | 70453 DUMPGROUND MAINTENA | 9,000 | 9,000 | 4,863.93 | 801.45 | 3,963.27 | 172.80 | 98.1% |
| 00010810 | 70475 EQUIPMENT | 1,101 | 1,101 | 1,100.00 | 1,100.00 | .00 | 1.00 | 99.9% |
| 00010810 | 70530 BUILDING REPAIR | 0 | 25,000 | .00 | .00 | 417.07 | 24,582.93 | 1.7% |
| 00010810 | 70572 HAND TOOLS & EQUIPM | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010810 | 80571 AUTOMOBILES | 30,000 | 30,000 | .00 | .00 | 29,059.60 | 940.40 | 96.9% |
| 00010810 | 80604 CONSTRUCTION EXPENS | 250,000 | 225,000 | .00 | .00 | .00 | 225,000.00 | .0% |
| TOTAL PARKS DEPARTMENT | | 419,624 | 419,624 | 64,010.10 | 14,882.19 | 40,841.33 | 314,772.57 | 25.0% |
| 090 EXTENSION SERVICE | | | | | | | | |
| 00010900 | 50105 SALARY/EMPLOYEES | 156,524 | 156,524 | 70,689.27 | 18,085.83 | .00 | 85,834.73 | 45.2% |
| 00010900 | 50108 SALARY/PARTTIME | 11,782 | 11,782 | 2,836.36 | 685.46 | .00 | 8,945.64 | 24.1% |
| 00010900 | 50388 CELL PHONE ALLOWANC | 2,880 | 2,880 | 1,273.74 | 332.28 | .00 | 1,606.26 | 44.2% |
| 00010900 | 50427 AUTO ALLOWANCE | 23,022 | 23,022 | 9,589.65 | 2,656.35 | .00 | 13,432.35 | 41.7% |
| 00010900 | 60201 FICA/MEDICARE | 14,917 | 14,917 | 6,482.69 | 1,671.02 | .00 | 8,434.31 | 43.5% |
| 00010900 | 60202 GROUP HOSPITAL INSU | 20,708 | 20,708 | 10,360.90 | 1,692.34 | .00 | 10,347.10 | 50.0% |
| 00010900 | 60203 RETIREMENT | 14,469 | 14,469 | 3,767.66 | 1,019.69 | .00 | 10,701.34 | 26.0% |
| 00010900 | 70301 OFFICE SUPPLIES | 2,000 | 2,000 | 652.68 | 115.40 | 208.70 | 1,138.62 | 43.1% |
| 00010900 | 70335 AUTO REPAIR, FUEL, | 6,209 | 6,209 | 3,218.83 | 425.72 | 62.05 | 2,928.12 | 52.8% |
| 00010900 | 70380 HORTICULTURE DEMONS | 600 | 600 | .00 | .00 | .00 | 600.00 | .0% |
| 00010900 | 70393 STOCKSHOW TRAVEL & | 5,000 | 5,000 | 3,035.00 | 2,005.45 | 450.79 | 1,514.21 | 69.7% |
| 00010900 | 70394 HOME DEMONSTRATION | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 00010900 | 70405 DUES & SUBSCRIPTION | 1,470 | 1,470 | 1,150.00 | .00 | .00 | 320.00 | 78.2% |
| 00010900 | 70428 TRAVEL & TRAINING | 8,000 | 8,000 | 377.73 | 332.73 | .00 | 7,622.27 | 4.7% |
| 00010900 | 70441 FACILITIES | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 00010900 | 70475 EQUIPMENT | 5,048 | 5,048 | 16.13 | 16.13 | .00 | 5,031.87 | .3% |
| 00010900 | 70496 NOTARY BOND | 71 | 71 | .00 | .00 | .00 | 71.00 | .0% |
| 00010900 | 70507 AGRICULTURE DEMONST | 300 | 300 | 146.81 | .00 | .00 | 153.19 | 48.9% |
| TOTAL EXTENSION SERVICE | | 275,300 | 275,300 | 113,597.45 | 29,038.40 | 721.54 | 160,981.01 | 41.5% |
| 119 COUNTY COURTS | | | | | | | | |
| 00011190 | 70301 OFFICE SUPPLIES | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 00011190 | 70411 REPORTING SERVICE | 450 | 450 | .00 | .00 | .00 | 450.00 | .0% |
| 00011190 | 70414 JURORS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00011190 | 70425 WITNESS EXPENSE | 1,000 | 1,000 | 1,770.50 | .00 | .00 | -770.50 | 177.1%* |
| 00011190 | 70428 TRAVEL & TRAINING | 1,000 | 1,000 | 472.83 | .00 | .00 | 527.17 | 47.3% |

04/08/2019 14:39
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAR 2019

P 23
glytdbud

FOR 2019 06

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|-----------------------------------|-----------------------|---|-------------------|--------------|--------------|--------------|---------------------|-------------|--------|
| 00011190 | 70483 | JURORS/MEALS & LODG | 1,250 | 1,250 | 499.76 | 51.25 | 675.25 | 74.99 | 94.0% |
| 00011190 | 70564 | ASSIGNED COUNSEL:MI | 250,000 | 250,000 | 108,994.00 | 13,506.25 | .00 | 141,006.00 | 43.6% |
| 00011190 | 70566 | ASSIGNED COUNSEL:GU | 100,000 | 100,000 | 61,886.54 | 9,922.50 | .00 | 38,113.46 | 61.9% |
| 00011190 | 70580 | PSYCHOLOGICAL EXAMS | 5,000 | 5,000 | 1,000.00 | .00 | .00 | 4,000.00 | 20.0% |
| TOTAL COUNTY COURTS | | | 359,300 | 359,300 | 174,623.63 | 23,480.00 | 675.25 | 184,001.12 | 48.8% |
| 120 TGC REGIONAL SPECIALTY COURT | | | | | | | | | |
| 00010260 | 70429 | IN/COUNTY TRAVEL | 150 | 0 | .00 | .00 | .00 | .00 | .0% |
| 00011200 | 50105 | SALARY/EMPLOYEES | 75,778 | 75,778 | 36,431.20 | 8,743.50 | .00 | 39,346.80 | 48.1% |
| 00011200 | 60201 | FICA/MEDICARE | 5,797 | 5,797 | 2,788.90 | 668.88 | .00 | 3,008.10 | 48.1% |
| 00011200 | 60202 | GROUP HOSPITAL INSU | 20,708 | 20,708 | 9,880.65 | 1,606.69 | .00 | 10,827.35 | 47.7% |
| 00011200 | 60203 | RETIREMENT | 5,623 | 5,623 | 2,730.88 | 640.02 | .00 | 2,892.12 | 48.6% |
| 00011200 | 70335 | FUEL & AUTO REPAIR | 1,800 | 1,300 | .00 | .00 | .00 | 1,300.00 | .0% |
| 00011200 | 70429 | IN/COUNTY TRAVEL | 0 | 650 | 336.53 | .00 | .00 | 313.47 | 51.8% |
| 00011200 | 70676 | SUPPLIES & OPERATIN | 5,000 | 5,000 | 423.99 | .00 | 138.81 | 4,437.20 | 11.3% |
| TOTAL TGC REGIONAL SPECIALTY COUR | | | 114,856 | 114,856 | 52,592.15 | 11,659.09 | 138.81 | 62,125.04 | 45.9% |
| 130 JP PCT 2 BUILDING | | | | | | | | | |
| 00011300 | 70358 | SAFETY EQUIPMENT | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 00011300 | 70418 | HIRED SERVICES | 209 | 209 | 80.00 | .00 | 80.00 | 49.00 | 76.6% |
| 00011300 | 70433 | INSPECTION FEES | 53 | 111 | .00 | .00 | 86.00 | 25.00 | 77.5% |
| 00011300 | 70440 | UTILITIES | 5,358 | 5,358 | 1,630.44 | 366.78 | 3,718.18 | 9.38 | 99.8% |
| 00011300 | 70462 | OFFICE RENTAL | 26,043 | 26,043 | 12,894.66 | 2,170.18 | 13,021.08 | 127.26 | 99.5% |
| 00011300 | 70530 | BUILDING REPAIR | 1,500 | 1,442 | 86.88 | 63.17 | 410.44 | 944.68 | 34.5% |
| TOTAL JP PCT 2 BUILDING | | | 33,263 | 33,263 | 14,691.98 | 2,600.13 | 17,315.70 | 1,255.32 | 96.2% |
| 131 CRISIS INTERVENTION BUILDING | | | | | | | | | |
| 00011310 | 70433 | INSPECTION FEES | 53 | 53 | .00 | .00 | .00 | 53.00 | .0% |
| TOTAL CRISIS INTERVENTION BUILDIN | | | 53 | 53 | .00 | .00 | .00 | 53.00 | .0% |
| 132 SHOP BUILDING | | | | | | | | | |
| 00011320 | 70358 | SAFETY EQUIPMENT | 806 | 806 | 312.20 | 56.00 | 493.80 | .00 | 100.0% |

04/08/2019 14:39
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAR 2019

P 24
glytdbud

FOR 2019 06

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|---------------------------------|-----------------------|---|-------------------|--------------|--------------|--------------|---------------------|-------------|--------|
| 00011320 | 70418 | HIRED SERVICES | 209 | 209 | 80.00 | .00 | 80.00 | 49.00 | 76.6% |
| 00011320 | 70433 | INSPECTION FEES | 80 | 80 | 29.50 | 29.50 | 25.50 | 25.00 | 68.8% |
| 00011320 | 70440 | UTILITIES | 15,756 | 15,756 | 6,570.37 | 1,364.57 | 9,185.63 | .00 | 100.0% |
| 00011320 | 70530 | BUILDING REPAIR | 3,000 | 3,000 | 96.90 | 81.15 | 1,107.73 | 1,795.37 | 40.2% |
| TOTAL SHOP BUILDING | | | 19,851 | 19,851 | 7,088.97 | 1,531.22 | 10,892.66 | 1,869.37 | 90.6% |
| 134 NORTH BRANCH LIBRARY BLDG | | | | | | | | | |
| 00011340 | 70358 | SAFETY EQUIPMENT | 125 | 125 | .00 | .00 | .00 | 125.00 | .0% |
| 00011340 | 70418 | HIRED SERVICES | 1,047 | 1,047 | 80.00 | .00 | 80.00 | 887.00 | 15.3% |
| 00011340 | 70433 | INSPECTION FEES | 56 | 56 | 8.85 | 8.85 | 25.15 | 22.00 | 60.7% |
| 00011340 | 70440 | UTILITIES | 7,733 | 7,733 | 2,638.16 | 523.26 | 4,986.84 | 108.00 | 98.6% |
| 00011340 | 70530 | BUILDING REPAIR | 1,500 | 1,500 | 68.86 | .00 | .00 | 1,431.14 | 4.6% |
| TOTAL NORTH BRANCH LIBRARY BLDG | | | 10,461 | 10,461 | 2,795.87 | 532.11 | 5,091.99 | 2,573.14 | 75.4% |
| 135 WEST BRANCH LIBRARY BLDG | | | | | | | | | |
| 00011350 | 70358 | SAFETY EQUIPMENT | 125 | 125 | .00 | .00 | .00 | 125.00 | .0% |
| 00011350 | 70418 | HIRED SERVICES | 1,709 | 1,709 | 80.00 | .00 | 80.00 | 1,549.00 | 9.4% |
| 00011350 | 70433 | INSPECTION FEES | 181 | 181 | 5.90 | 5.90 | 25.10 | 150.00 | 17.1% |
| 00011350 | 70440 | UTILITIES | 8,278 | 8,278 | 3,075.53 | 612.06 | 5,202.47 | .00 | 100.0% |
| 00011350 | 70530 | BUILDING REPAIR | 3,823 | 3,823 | 72.34 | 12.70 | 1,664.00 | 2,086.66 | 45.4% |
| 00011350 | 80504 | CAP BUILDING IMPROV | 19,665 | 19,665 | .00 | .00 | .00 | 19,665.00 | .0% |
| TOTAL WEST BRANCH LIBRARY BLDG | | | 33,781 | 33,781 | 3,233.77 | 630.66 | 6,971.57 | 23,575.66 | 30.2% |
| 136 FACILITIES MAINTENANCE | | | | | | | | | |
| 00011360 | 50105 | SALARY/EMPLOYEES | 353,950 | 355,890 | 181,993.08 | 43,635.93 | .00 | 173,896.92 | 51.1% |
| 00011360 | 50388 | CELL PHONE ALLOWANC | 1,440 | 1,995 | 872.23 | 249.21 | .00 | 1,122.77 | 43.7% |
| 00011360 | 60201 | FICA/MEDICARE | 27,347 | 29,347 | 13,949.73 | 3,355.84 | .00 | 15,397.27 | 47.5% |
| 00011360 | 60202 | GROUP HOSPITAL INSU | 106,248 | 106,248 | 53,520.52 | 8,840.92 | .00 | 52,727.48 | 50.4% |
| 00011360 | 60203 | RETIREMENT | 28,336 | 30,251 | 13,708.39 | 3,212.40 | .00 | 16,542.61 | 45.3% |
| 00011360 | 70301 | OFFICE SUPPLIES | 700 | 700 | 212.46 | .00 | .00 | 487.54 | 30.4% |
| 00011360 | 70335 | AUTO REPAIR, FUEL, | 10,000 | 10,000 | 4,020.90 | 479.20 | 2,265.60 | 3,713.50 | 62.9% |
| 00011360 | 70343 | EQUIPMENT PARTS & R | 600 | 600 | .00 | .00 | .00 | 600.00 | .0% |

04/08/2019 14:39
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

P 25
 glytddbud

MAR 2019

FOR 2019 06

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>00011360</u> | <u>70351 SHOP SUPPLIES</u> | 300 | 300 | 127.40 | .00 | .00 | 172.60 | 42.5% |
| <u>00011360</u> | <u>70358 SAFETY EQUIPMENT</u> | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| <u>00011360</u> | <u>70391 UNIFORMS</u> | 6,000 | 6,000 | 2,034.12 | 396.04 | 3,965.88 | .00 | 100.0% |
| <u>00011360</u> | <u>70451 RADIO RENT & REPAIR</u> | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| <u>00011360</u> | <u>70572 HAND TOOLS & EQUIPM</u> | 2,000 | 2,000 | 429.98 | 11.10 | 85.26 | 1,484.76 | 25.8% |
| <u>00011360</u> | <u>80504 CAP BUILDING IMPROV</u> | 62,000 | 62,000 | .00 | .00 | .00 | 62,000.00 | .0% |
| TOTAL FACILITIES MAINTENANCE | | 600,171 | 606,581 | 270,868.81 | 60,180.64 | 6,316.74 | 329,395.45 | 45.7% |
| 137 TAX ASSESSOR DRIVE UP BOOTH | | | | | | | | |
| <u>00011370</u> | <u>70418 HIRED SERVICES</u> | 171 | 171 | 40.00 | .00 | 40.00 | 91.00 | 46.8% |
| <u>00011370</u> | <u>70433 INSPECTION FEES</u> | 53 | 53 | 2.95 | 2.95 | 25.05 | 25.00 | 52.8% |
| <u>00011370</u> | <u>70530 BUILDING REPAIR</u> | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| TOTAL TAX ASSESSOR DRIVE UP BOOTH | | 474 | 474 | 42.95 | 2.95 | 65.05 | 366.00 | 22.8% |
| 138 CUSTODIAL SERVICES | | | | | | | | |
| <u>00011380</u> | <u>50105 SALARY/EMPLOYEES</u> | 350,019 | 350,019 | 168,003.18 | 39,934.38 | .00 | 182,015.82 | 48.0% |
| <u>00011380</u> | <u>50108 SALARY/PARTTIME</u> | 57,348 | 57,348 | 22,521.84 | 5,087.51 | .00 | 34,826.16 | 39.3% |
| <u>00011380</u> | <u>50388 CELL PHONE ALLOWANC</u> | 1,080 | 1,080 | 540.02 | 124.62 | .00 | 539.98 | 50.0% |
| <u>00011380</u> | <u>60201 FICA/MEDICARE</u> | 31,248 | 31,248 | 14,579.97 | 3,447.32 | .00 | 16,668.03 | 46.7% |
| <u>00011380</u> | <u>60202 GROUP HOSPITAL INSU</u> | 144,956 | 144,956 | 66,684.62 | 11,250.27 | .00 | 78,271.38 | 46.0% |
| <u>00011380</u> | <u>60203 RETIREMENT</u> | 30,308 | 30,308 | 14,327.53 | 3,304.71 | .00 | 15,980.47 | 47.3% |
| <u>00011380</u> | <u>70301 OFFICE SUPPLIES</u> | 500 | 500 | 350.10 | .00 | .00 | 149.90 | 70.0% |
| <u>00011380</u> | <u>70303 SANITATION SUPPLIES</u> | 40,000 | 40,000 | 27,201.05 | 1,752.88 | 1,503.90 | 11,295.05 | 71.8% |
| <u>00011380</u> | <u>70335 AUTO REPAIR, FUEL,</u> | 1,516 | 1,516 | 332.33 | 65.38 | .00 | 1,183.67 | 21.9% |
| <u>00011380</u> | <u>70343 EQUIPMENT PARTS & R</u> | 3,000 | 3,000 | 1,493.18 | 108.00 | 538.20 | 968.62 | 67.7% |
| <u>00011380</u> | <u>70351 SHOP SUPPLIES</u> | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| <u>00011380</u> | <u>70391 UNIFORMS</u> | 2,000 | 2,000 | 830.30 | 256.65 | 698.50 | 471.20 | 76.4% |
| <u>00011380</u> | <u>70475 EQUIPMENT</u> | 2,425 | 2,425 | 2,152.61 | 218.91 | 209.99 | 62.40 | 97.4% |
| <u>00011380</u> | <u>70572 HAND TOOLS & EQUIPM</u> | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| TOTAL CUSTODIAL SERVICES | | 664,950 | 664,950 | 319,016.73 | 65,550.63 | 2,950.59 | 342,982.68 | 48.4% |
| 139 COURT STREET ANNEX BUILDING | | | | | | | | |
| <u>00011390</u> | <u>70358 SAFETY EQUIPMENT</u> | 240 | 240 | .00 | .00 | .00 | 240.00 | .0% |

04/08/2019 14:39
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAR 2019

P 26
glytddbud

FOR 2019 06

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00011390 | 70383 | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00011390 | 70418 | 6,371 | 6,371 | 1,310.00 | 205.00 | 1,310.00 | 3,751.00 | 41.1% |
| 00011390 | 70433 | 1,331 | 1,331 | 185.40 | 35.40 | 760.60 | 385.00 | 71.1% |
| 00011390 | 70440 | 67,499 | 67,499 | 20,297.41 | 4,677.31 | 47,201.59 | .00 | 100.0% |
| 00011390 | 70530 | 10,000 | 11,491 | 3,012.73 | .00 | 3,452.27 | 5,026.00 | 56.3% |
| 00011390 | 80504 | 136,418 | 136,418 | 7,507.00 | .00 | .00 | 128,911.00 | 5.5% |
| TOTAL COURT STREET ANNEX BUILDING | | 222,359 | 223,850 | 32,312.54 | 4,917.71 | 52,724.46 | 138,813.00 | 38.0% |
| 140 COURTHOUSE BUILDING | | | | | | | | |
| 00011400 | 70352 | 1,000 | 1,000 | 195.33 | 195.33 | 282.96 | 521.71 | 47.8% |
| 00011400 | 70358 | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 00011400 | 70418 | 14,030 | 14,030 | 3,554.00 | 490.00 | 3,603.00 | 6,873.00 | 51.0% |
| 00011400 | 70433 | 2,734 | 2,734 | 933.10 | 53.10 | 440.90 | 1,360.00 | 50.3% |
| 00011400 | 70440 | 81,608 | 81,608 | 27,504.52 | 5,828.75 | 54,103.48 | .00 | 100.0% |
| 00011400 | 70530 | 20,000 | 20,000 | 10,925.03 | 8,444.96 | 2,039.24 | 7,035.73 | 64.8% |
| 00011400 | 80504 | 1,011,670 | 1,011,670 | .00 | .00 | .00 | 1,011,670.00 | .0% |
| TOTAL COURTHOUSE BUILDING | | 1,131,292 | 1,131,292 | 43,111.98 | 15,012.14 | 60,469.58 | 1,027,710.44 | 9.2% |
| 141 EDD B. KEYES BUILDING | | | | | | | | |
| 00011410 | 70358 | 150 | 150 | .00 | .00 | .00 | 150.00 | .0% |
| 00011410 | 70418 | 6,880 | 6,880 | 2,968.00 | .00 | 2,972.00 | 940.00 | 86.3% |
| 00011410 | 70433 | 2,227 | 2,227 | 443.60 | 143.60 | 1,245.00 | 538.40 | 75.8% |
| 00011410 | 70440 | 101,930 | 101,930 | 31,403.43 | 6,733.38 | 70,526.57 | .00 | 100.0% |
| 00011410 | 70530 | 13,500 | 13,500 | 2,610.69 | 270.33 | 1,622.06 | 9,267.25 | 31.4% |
| 00011410 | 80504 | 24,651 | 24,651 | 20,821.06 | 20,821.06 | .00 | 3,829.94 | 84.5% |
| TOTAL EDD B. KEYES BUILDING | | 149,338 | 149,338 | 58,246.78 | 27,968.37 | 76,365.63 | 14,725.59 | 90.1% |
| 142 JAIL BUILDING | | | | | | | | |
| 00011420 | 70327 | 20,000 | 20,000 | 2,030.41 | 666.96 | 1,192.92 | 16,776.67 | 16.1% |
| 00011420 | 70358 | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 00011420 | 70383 | 500 | 500 | 238.25 | .00 | 19.37 | 242.38 | 51.5% |
| 00011420 | 70418 | 48,518 | 48,518 | 12,281.50 | 2,853.75 | 28,618.50 | 7,618.00 | 84.3% |

04/08/2019 14:39
sharla8292

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAR 2019

P 27
glytdbud

FOR 2019 06

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|-----------------------------------|--------------|----------------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|--------|
| <u>00011420</u> | <u>70433</u> | <u>INSPECTION FEES</u> | 10,637 | 10,637 | 1,622.30 | 942.30 | 7,179.70 | 1,835.00 | 82.7% |
| <u>00011420</u> | <u>70440</u> | <u>UTILITIES</u> | 521,240 | 521,240 | 177,977.44 | 35,196.96 | 343,262.56 | .00 | 100.0% |
| <u>00011420</u> | <u>70465</u> | <u>SURVEILLANCE SYSTEM</u> | 4,000 | 6,000 | 4,694.96 | 741.60 | 721.13 | 583.91 | 90.3% |
| <u>00011420</u> | <u>70530</u> | <u>BUILDING REPAIR</u> | 150,000 | 134,527 | 65,779.57 | 3,872.36 | 21,855.80 | 46,891.63 | 65.1% |
| <u>00011420</u> | <u>70576</u> | <u>LAUNDRY EQUIPMENT</u> | 5,000 | 5,000 | 668.67 | .00 | 339.45 | 3,991.88 | 20.2% |
| <u>00011420</u> | <u>80470</u> | <u>CAPITAL EQUIPMENT</u> | 0 | 13,473 | 13,472.05 | .00 | .95 | 100.0% | |
| <u>00011420</u> | <u>80504</u> | <u>CAP BUILDING IMPROV</u> | 5,000 | 5,000 | .00 | .00 | 5,000.00 | .0% | |
| TOTAL JAIL BUILDING | | | 765,145 | 765,145 | 278,765.15 | 44,273.93 | 403,189.43 | 83,190.42 | 89.1% |
| 143 SHERIFF BUILDING | | | | | | | | | |
| <u>00011430</u> | <u>70352</u> | <u>YARD SUPPLIES</u> | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| <u>00011430</u> | <u>70383</u> | <u>GENERATOR FUEL</u> | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| <u>00011430</u> | <u>70418</u> | <u>HIRED SERVICES</u> | 1,710 | 1,710 | 80.00 | .00 | 80.00 | 1,550.00 | 9.4% |
| <u>00011430</u> | <u>70433</u> | <u>INSPECTION FEES</u> | 91 | 91 | 40.35 | 40.35 | 25.65 | 25.00 | 72.5% |
| <u>00011430</u> | <u>70440</u> | <u>UTILITIES</u> | 29,512 | 29,512 | 8,556.29 | 1,924.43 | 20,953.61 | 2.10 | 100.0% |
| <u>00011430</u> | <u>70530</u> | <u>BUILDING REPAIR</u> | 9,000 | 9,000 | 784.64 | 373.32 | 2,025.00 | 6,190.36 | 31.2% |
| TOTAL SHERIFF BUILDING | | | 40,963 | 40,963 | 9,461.28 | 2,338.10 | 23,084.26 | 8,417.46 | 79.5% |
| 144 JUVENILE DETENTION BUILDING | | | | | | | | | |
| <u>00011440</u> | <u>70303</u> | <u>SANITATION SUPPLIES</u> | 1,000 | 1,000 | 435.77 | 41.73 | 355.02 | 209.21 | 79.1% |
| <u>00011440</u> | <u>70327</u> | <u>KITCHEN REPAIRS</u> | 2,725 | 2,725 | 376.39 | .00 | .00 | 2,348.61 | 13.8% |
| <u>00011440</u> | <u>70352</u> | <u>YARD SUPPLIES</u> | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| <u>00011440</u> | <u>70383</u> | <u>GENERATOR FUEL</u> | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| <u>00011440</u> | <u>70418</u> | <u>HIRED SERVICES</u> | 7,140 | 7,140 | 1,639.00 | 60.00 | 3,561.00 | 1,940.00 | 72.8% |
| <u>00011440</u> | <u>70433</u> | <u>INSPECTION FEES</u> | 1,334 | 1,706 | 642.20 | 47.20 | 1,063.30 | .50 | 100.0% |
| <u>00011440</u> | <u>70440</u> | <u>UTILITIES</u> | 53,522 | 53,522 | 15,641.39 | 3,383.25 | 37,880.61 | .00 | 100.0% |
| <u>00011440</u> | <u>70530</u> | <u>BUILDING REPAIR</u> | 30,044 | 29,672 | 11,693.50 | 3,901.14 | 551.11 | 17,427.39 | 41.3% |
| <u>00011440</u> | <u>70576</u> | <u>LAUNDRY EQUIPMENT</u> | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| TOTAL JUVENILE DETENTION BUILDING | | | 97,265 | 97,265 | 30,428.25 | 7,433.32 | 43,411.04 | 23,425.71 | 75.9% |
| 145 TURNER BUILDING | | | | | | | | | |
| <u>00011450</u> | <u>70418</u> | <u>HIRED SERVICES</u> | 209 | 209 | 60.00 | .00 | 60.00 | 89.00 | 57.4% |

04/08/2019 14:39
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAR 2019

P 28
 glytdbud

FOR 2019 06

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|--------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>00011450</u> | <u>70433</u> | 53 | 53 | 2.95 | 2.95 | 25.05 | 25.00 | 52.8% |
| <u>00011450</u> | <u>70440</u> | 3,479 | 3,479 | 1,318.75 | 299.93 | 2,160.25 | .00 | 100.0% |
| <u>00011450</u> | <u>70530</u> | 3,500 | 3,500 | 51.12 | 25.56 | 1,342.44 | 2,106.44 | 39.8% |
| TOTAL TURNER BUILDING | | 7,241 | 7,241 | 1,432.82 | 328.44 | 3,587.74 | 2,220.44 | 69.3% |
| 147 SHAVER BUILDING | | | | | | | | |
| <u>00011470</u> | <u>70418</u> | 209 | 209 | 80.00 | .00 | 80.00 | 49.00 | 76.6% |
| <u>00011470</u> | <u>70433</u> | 68 | 68 | 8.85 | 8.85 | 34.15 | 25.00 | 63.2% |
| <u>00011470</u> | <u>70440</u> | 5,938 | 5,938 | 1,910.97 | 451.64 | 4,026.73 | .30 | 100.0% |
| <u>00011470</u> | <u>70530</u> | 1,000 | 1,000 | 248.24 | 136.05 | 10.00 | 741.76 | 25.8% |
| TOTAL SHAVER BUILDING | | 7,215 | 7,215 | 2,248.06 | 596.54 | 4,150.88 | 816.06 | 88.7% |
| 148 IRVING STREET BUILDING | | | | | | | | |
| <u>00011480</u> | <u>70418</u> | 569 | 569 | 440.00 | .00 | 80.00 | 49.00 | 91.4% |
| <u>00011480</u> | <u>70433</u> | 59 | 59 | 8.85 | 8.85 | 25.15 | 25.00 | 57.6% |
| <u>00011480</u> | <u>70440</u> | 4,958 | 4,958 | 1,475.57 | 357.51 | 3,482.43 | .00 | 100.0% |
| <u>00011480</u> | <u>70530</u> | 2,000 | 2,000 | 343.70 | .00 | 3.32 | 1,652.98 | 17.4% |
| <u>00011480</u> | <u>80504</u> | 16,949 | 16,949 | .00 | .00 | .00 | 16,949.00 | .0% |
| TOTAL IRVING STREET BUILDING | | 24,535 | 24,535 | 2,268.12 | 366.36 | 3,590.90 | 18,675.98 | 23.9% |
| 149 4H BUILDING | | | | | | | | |
| <u>00011490</u> | <u>70418</u> | 487 | 487 | 100.00 | .00 | 100.00 | 287.00 | 41.1% |
| <u>00011490</u> | <u>70433</u> | 543 | 543 | 20.65 | 20.65 | 512.50 | 9.85 | 98.2% |
| <u>00011490</u> | <u>70440</u> | 13,029 | 13,029 | 5,809.04 | 1,181.25 | 7,219.92 | .04 | 100.0% |
| <u>00011490</u> | <u>70530</u> | 5,500 | 5,500 | 95.59 | .00 | 8.11 | 5,396.30 | 1.9% |
| <u>00011490</u> | <u>80504</u> | 0 | 16,500 | .00 | .00 | 16,500.00 | .00 | 100.0% |
| TOTAL 4H BUILDING | | 19,559 | 36,059 | 6,025.28 | 1,201.90 | 24,340.53 | 5,693.19 | 84.2% |
| 151 CIU BUILDING | | | | | | | | |
| <u>00011510</u> | <u>70440</u> | 4,500 | 4,500 | .00 | .00 | .00 | 4,500.00 | .0% |

04/08/2019 14:39
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAR 2019

P 29
 glytdbud

FOR 2019 06

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>00011510</u> | <u>70462 OFFICE RENTAL</u> | 12,000 | 12,000 | 5,600.00 | 800.00 | 4,800.00 | 1,600.00 | 86.7% |
| <u>00011510</u> | <u>70530 BUILDING REPAIR</u> | 1,000 | 1,000 | 90.00 | .00 | .00 | 910.00 | 9.0% |
| | TOTAL CIU BUILDING | 17,500 | 17,500 | 5,690.00 | 800.00 | 4,800.00 | 7,010.00 | 59.9% |
| <hr/> | | | | | | | | |
| 162 TDCJ WORK CAMP | | | | | | | | |
| <u>00011620</u> | <u>70418 HIRED SERVICES</u> | 1,095 | 1,095 | 300.00 | 60.00 | 420.00 | 375.00 | 65.8% |
| <u>00011620</u> | <u>70433 INSPECTION FEES</u> | 700 | 700 | .00 | .00 | 612.50 | 87.50 | 87.5% |
| <u>00011620</u> | <u>70530 BUILDING REPAIR</u> | 15,000 | 14,009 | 4,531.31 | 1,149.59 | 798.38 | 8,679.31 | 38.0% |
| <u>00011620</u> | <u>80504 CAP BUILDING IMPROV</u> | 4,000 | 4,991 | 4,990.67 | 4,990.67 | .00 | .33 | 100.0% |
| | TOTAL TDCJ WORK CAMP | 20,795 | 20,795 | 9,821.98 | 6,200.26 | 1,830.88 | 9,142.14 | 56.0% |
| <hr/> | | | | | | | | |
| 163 3020 N BRYANT BUILDING | | | | | | | | |
| <u>00011630</u> | <u>70358 SAFETY EQUIPMENT</u> | 956 | 956 | 320.34 | 57.44 | 485.66 | 150.00 | 84.3% |
| <u>00011630</u> | <u>70383 GENERATOR FUEL</u> | 400 | 400 | 357.38 | .00 | 29.05 | 13.57 | 96.6% |
| <u>00011630</u> | <u>70418 HIRED SERVICES</u> | 2,435 | 2,435 | 1,369.88 | .00 | 160.00 | 905.12 | 62.8% |
| <u>00011630</u> | <u>70433 INSPECTION FEES</u> | 2,214 | 2,214 | 88.50 | 88.50 | 2,025.50 | 100.00 | 95.5% |
| <u>00011630</u> | <u>70440 UTILITIES 3020 N BR</u> | 84,537 | 84,537 | 24,043.73 | 5,459.36 | 60,493.27 | .00 | 100.0% |
| <u>00011630</u> | <u>70465 SURVEILLANCE SYSTEM</u> | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| <u>00011630</u> | <u>70530 BLDG REPAIR 3020 N</u> | 13,000 | 14,491 | 3,664.19 | 161.46 | 374.91 | 10,451.90 | 27.9% |
| <u>00011630</u> | <u>80504 CAP BUILDING IMPROV</u> | 121,002 | 121,002 | 87,173.20 | 87,173.20 | .00 | 33,828.80 | 72.0% |
| | TOTAL 3020 N BRYANT BUILDING | 225,294 | 226,785 | 117,017.22 | 92,939.96 | 63,568.39 | 46,199.39 | 79.6% |
| <hr/> | | | | | | | | |
| 180 STEPHENS CENTRAL LIBRARY BLDG | | | | | | | | |
| <u>00011800</u> | <u>70358 SAFETY EQUIPMENT</u> | 856 | 856 | 170.80 | 28.00 | 635.20 | 50.00 | 94.2% |
| <u>00011800</u> | <u>70418 HIRED SERVICES</u> | 15,053 | 15,053 | 5,807.67 | 1,847.85 | 3,884.33 | 5,361.00 | 64.4% |
| <u>00011800</u> | <u>70433 INSPECTION FEES</u> | 5,000 | 5,000 | 703.05 | 253.05 | 1,592.45 | 2,704.50 | 45.9% |
| <u>00011800</u> | <u>70440 UTILITIES</u> | 137,638 | 137,638 | 42,007.42 | 9,426.25 | 95,630.58 | .00 | 100.0% |
| <u>00011800</u> | <u>70465 SURVEILLANCE SYSTEM</u> | 500 | 500 | .00 | .00 | 500.00 | .00 | 100.0% |
| <u>00011800</u> | <u>70530 BUILDING REPAIR</u> | 32,000 | 32,000 | 10,846.66 | 2,056.53 | 4,656.99 | 16,496.35 | 48.4% |
| | TOTAL STEPHENS CENTRAL LIBRARY BL | 191,047 | 191,047 | 59,535.60 | 13,611.68 | 106,899.55 | 24,611.85 | 87.1% |
| <hr/> | | | | | | | | |
| 192 CONTINGENCY | | | | | | | | |
| <u>00011920</u> | <u>50105 SALARY RESERVES</u> | 145,819 | 145,819 | .00 | .00 | .00 | 145,819.00 | .0% |

04/08/2019 14:39
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

P 30
 glytddbud

MAR 2019

FOR 2019 06

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|-----------------------------------|--------------|--------------------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|--------|
| <u>00011920</u> | <u>60202</u> | <u>GROUP INSURANCE RES</u> | 98,568 | 98,568 | .00 | .00 | .00 | 98,568.00 | .0% |
| <u>00011920</u> | <u>70601</u> | <u>ESTIMATED RESERVES</u> | 833,000 | 708,362 | .00 | .00 | .00 | 708,362.00 | .0% |
| TOTAL CONTINGENCY | | | 1,077,387 | 952,749 | .00 | .00 | .00 | 952,749.00 | .0% |
| 198 ROAD & BRIDGE PRECINCTS 1 & 3 | | | | | | | | | |
| <u>00011980</u> | <u>50105</u> | <u>SALARY/EMPLOYEES</u> | 281,106 | 281,106 | 132,721.61 | 28,571.16 | .00 | 148,384.39 | 47.2% |
| <u>00011980</u> | <u>50388</u> | <u>CELL PHONE ALLOWANC</u> | 5,040 | 5,040 | 2,387.12 | 540.09 | .00 | 2,652.88 | 47.4% |
| <u>00011980</u> | <u>60201</u> | <u>FICA/MEDICARE</u> | 22,111 | 22,111 | 10,248.70 | 2,226.69 | .00 | 11,862.30 | 46.4% |
| <u>00011980</u> | <u>60202</u> | <u>GROUP HOSPITAL INSU</u> | 70,144 | 70,144 | 29,111.37 | 3,920.56 | .00 | 41,032.63 | 41.5% |
| <u>00011980</u> | <u>60203</u> | <u>RETIREMENT</u> | 21,446 | 21,446 | 10,146.52 | 2,130.99 | .00 | 11,299.48 | 47.3% |
| <u>00011980</u> | <u>70301</u> | <u>OFFICE SUPPLIES</u> | 800 | 800 | 277.53 | 28.43 | 184.50 | 337.97 | 57.8% |
| <u>00011980</u> | <u>70337</u> | <u>GASOLINE</u> | 40,000 | 40,000 | 6,143.70 | .00 | 28,856.30 | 5,000.00 | 87.5% |
| <u>00011980</u> | <u>70338</u> | <u>FUEL</u> | 109,000 | 109,000 | 22,562.23 | 6,651.22 | 78,628.60 | 7,809.17 | 92.8% |
| <u>00011980</u> | <u>70341</u> | <u>TIRES & TUBES</u> | 20,000 | 20,000 | 7,855.29 | 1,186.00 | 874.17 | 11,270.54 | 43.6% |
| <u>00011980</u> | <u>70343</u> | <u>EQUIPMENT PARTS & R</u> | 94,000 | 93,000 | 36,407.21 | 4,101.03 | 12,720.89 | 43,871.90 | 52.8% |
| <u>00011980</u> | <u>70358</u> | <u>SAFETY EQUIPMENT</u> | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| <u>00011980</u> | <u>70391</u> | <u>UNIFORMS</u> | 6,500 | 6,500 | 2,566.91 | 369.66 | 3,933.09 | .00 | 100.0% |
| <u>00011980</u> | <u>70403</u> | <u>BOND PREMIUMS</u> | 2,600 | 2,600 | 2,490.00 | .00 | .00 | 110.00 | 95.8% |
| <u>00011980</u> | <u>70405</u> | <u>DUES & SUBSCRIPTION</u> | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| <u>00011980</u> | <u>70428</u> | <u>TRAVEL & TRAINING</u> | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| <u>00011980</u> | <u>70440</u> | <u>UTILITIES</u> | 14,393 | 14,393 | 4,404.83 | 1,153.35 | 9,927.32 | 60.85 | 99.6% |
| <u>00011980</u> | <u>70460</u> | <u>EQUIPMENT RENTALS</u> | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| <u>00011980</u> | <u>70475</u> | <u>EQUIPMENT</u> | 1,200 | 2,200 | 1,230.85 | .00 | 14.30 | 954.85 | 56.6% |
| TOTAL ROAD & BRIDGE PRECINCTS 1 & | | | 691,340 | 691,340 | 268,553.87 | 50,879.18 | 135,139.17 | 287,646.96 | 58.4% |
| 199 ROAD & BRIDGE PRECINCTS 2 & 4 | | | | | | | | | |
| <u>00011990</u> | <u>50105</u> | <u>SALARY/EMPLOYEES</u> | 235,072 | 235,072 | 110,219.37 | 26,705.44 | .00 | 124,852.63 | 46.9% |
| <u>00011990</u> | <u>50108</u> | <u>SALARY/PARTTIME</u> | 6,008 | 6,008 | .00 | .00 | .00 | 6,008.00 | .0% |
| <u>00011990</u> | <u>50388</u> | <u>CELL PHONE ALLOWANC</u> | 5,040 | 5,040 | 2,259.20 | 540.09 | .00 | 2,780.80 | 44.8% |
| <u>00011990</u> | <u>60201</u> | <u>FICA/MEDICARE</u> | 19,041 | 19,041 | 8,683.15 | 2,103.81 | .00 | 10,357.85 | 45.6% |
| <u>00011990</u> | <u>60202</u> | <u>GROUP HOSPITAL INSU</u> | 63,348 | 63,348 | 28,609.32 | 5,372.56 | .00 | 34,738.68 | 45.2% |
| <u>00011990</u> | <u>60203</u> | <u>RETIREMENT</u> | 19,581 | 19,581 | 8,435.00 | 1,994.37 | .00 | 11,146.00 | 43.1% |
| <u>00011990</u> | <u>70301</u> | <u>OFFICE SUPPLIES</u> | 400 | 400 | 17.88 | .00 | .00 | 382.12 | 4.5% |
| <u>00011990</u> | <u>70337</u> | <u>GASOLINE</u> | 38,000 | 38,000 | 7,231.60 | .00 | 22,768.40 | 8,000.00 | 78.9% |
| <u>00011990</u> | <u>70338</u> | <u>FUEL</u> | 79,000 | 79,000 | 18,447.83 | 8,894.00 | 41,552.17 | 19,000.00 | 75.9% |
| <u>00011990</u> | <u>70341</u> | <u>TIRES & TUBES</u> | 17,000 | 17,000 | 5,954.25 | 960.39 | 2,691.12 | 8,354.63 | 50.9% |

04/08/2019 14:39
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAR 2019

P 31
 glytdbud

FOR 2019 06

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------------|---|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 00011990 | 70343 | EQUIPMENT PARTS & R | 70,000 | 70,000 | 21,667.28 | 3,093.42 | 21,541.75 | 61.7% |
| 00011990 | 70358 | SAFETY EQUIPMENT | 1,000 | 1,000 | 314.82 | .00 | 17.12 | 33.2% |
| 00011990 | 70385 | INTERNET SERVICE | 400 | 400 | 149.75 | 29.95 | 246.25 | 99.0% |
| 00011990 | 70391 | UNIFORMS | 6,120 | 6,120 | 2,253.44 | 354.66 | 3,830.56 | 99.4% |
| 00011990 | 70403 | BOND PREMIUMS | 1,110 | 1,110 | 765.00 | .00 | .00 | 68.9% |
| 00011990 | 70428 | TRAVEL & TRAINING | 3,000 | 3,000 | 2,142.64 | .00 | .00 | 71.4% |
| 00011990 | 70440 | UTILITIES | 14,544 | 14,544 | 7,260.23 | 1,420.36 | 3,191.27 | 71.9% |
| 00011990 | 70460 | EQUIPMENT RENTALS | 3,500 | 3,500 | .00 | .00 | .00 | .0% |
| 00011990 | 70530 | BUILDING REPAIR | 1,000 | 1,000 | 151.75 | 151.75 | .00 | 15.2% |
| TOTAL ROAD & BRIDGE PRECINCTS 2 & | | 583,164 | 583,164 | 224,562.51 | 51,620.80 | 95,838.64 | 262,762.85 | 54.9% |
| 410 COURTHOUSE SECURITY | | | | | | | | |
| 00014100 | 50105 | SALARY/EMPLOYEES | 365,727 | 365,727 | 160,457.56 | 39,881.73 | .00 | 43.9% |
| 00014100 | 50119 | SALARY/OVERTIME | 7,500 | 7,500 | 111.99 | .00 | .00 | 1.5% |
| 00014100 | 50388 | CELL PHONE ALLOWANC | 1,080 | 1,080 | 540.02 | 124.62 | .00 | 50.0% |
| 00014100 | 50391 | UNIFORM ALLOWANCE | 600 | 600 | 300.04 | 69.24 | .00 | 50.0% |
| 00014100 | 60201 | FICA/MEDICARE | 28,107 | 28,107 | 12,014.34 | 3,010.39 | .00 | 42.7% |
| 00014100 | 60202 | GROUP HOSPITAL INSU | 80,244 | 80,244 | 34,594.65 | 5,625.29 | .00 | 43.1% |
| 00014100 | 60203 | RETIREMENT | 27,262 | 27,262 | 12,098.38 | 2,933.54 | .00 | 44.4% |
| 00014100 | 70301 | OFFICE SUPPLIES | 750 | 750 | .00 | .00 | .00 | .0% |
| 00014100 | 70428 | TRAVEL & TRAINING | 1,600 | 1,600 | .00 | .00 | .00 | .0% |
| 00014100 | 70445 | SOFTWARE MAINTENANC | 9,000 | 9,000 | 8,514.00 | 8,514.00 | .00 | 94.6% |
| 00014100 | 70475 | EQUIPMENT | 5,000 | 5,000 | 321.71 | 321.71 | .00 | 6.4% |
| TOTAL COURTHOUSE SECURITY | | 526,870 | 526,870 | 228,952.69 | 60,480.52 | .00 | 297,917.31 | 43.5% |
| TOTAL GENERAL FUND | | 53,123,190 | 53,177,934 | 23,614,365.88 | 5,323,727.26 | 3,820,204.08 | 25,743,364.04 | 51.6% |
| TOTAL EXPENSES | | 53,123,190 | 53,177,934 | 23,614,365.88 | 5,323,727.26 | 3,820,204.08 | 25,743,364.04 | |

04/08/2019 14:39
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAR 2019

P 32
 glytdbud

FOR 2019 06

| ACCOUNTS FOR: 0005 | ROAD & BRIDGE PRECINCT 1 & 3 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 198 ROAD & BRIDGE PRECINCTS 1 & 3 | | | | | | | | |
| 00051980 50105 | SALARY/EMPLOYEES | 187,404 | 187,404 | 88,790.39 | 19,047.36 | .00 | 98,613.61 | 47.4% |
| 00051980 60201 | FICA/MEDICARE | 14,337 | 14,337 | 6,664.66 | 1,441.49 | .00 | 7,672.34 | 46.5% |
| 00051980 60202 | GROUP HOSPITAL INSU | 47,826 | 47,826 | 18,866.72 | 2,536.75 | .00 | 28,959.28 | 39.4% |
| 00051980 60203 | RETIREMENT | 13,906 | 13,906 | 6,668.58 | 1,394.22 | .00 | 7,237.42 | 48.0% |
| 00051980 70341 | TIRES & TUBES | 0 | 12,000 | 8,088.00 | 8,088.00 | .00 | 3,912.00 | 67.4% |
| 00051980 70356 | MAINT & PAVING/PRCT | 755,200 | 827,988 | 160,687.92 | 12,187.21 | 57,319.25 | 609,980.83 | 26.3% |
| 00051980 70475 | EQUIPMENT | 0 | 300 | 239.49 | 221.31 | .00 | 60.51 | 79.8% |
| 00051980 80470 | CAPITAL EQUIPMENT | 0 | 3,200 | 3,200.00 | .00 | .00 | .00 | 100.0% |
| 00051980 80571 | AUTOMOBILES | 0 | 10,000 | .00 | .00 | 9,805.36 | 194.64 | 98.1% |
| 00051980 80573 | CAPITALIZED ROAD EQ | 90,000 | 76,500 | 72,850.00 | .00 | .00 | 3,650.00 | 95.2% |
| TOTAL ROAD & BRIDGE PRECINCTS 1 & | | 1,108,673 | 1,193,461 | 366,055.76 | 44,916.34 | 67,124.61 | 760,280.63 | 36.3% |
| TOTAL ROAD & BRIDGE PRECINCT 1 & | | 1,108,673 | 1,193,461 | 366,055.76 | 44,916.34 | 67,124.61 | 760,280.63 | 36.3% |
| TOTAL EXPENSES | | 1,108,673 | 1,193,461 | 366,055.76 | 44,916.34 | 67,124.61 | 760,280.63 | |

04/08/2019 14:39
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAR 2019

P 33
 glytdbud

FOR 2019 06

| ACCOUNTS FOR: 0006 | ROAD & BRIDGE PRECINCT 2 & 4 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 199 ROAD & BRIDGE PRECINCTS 2 & 4 | | | | | | | | |
| 00061990 50105 | SALARY/EMPLOYEES | 166,673 | 166,673 | 73,479.35 | 17,803.63 | .00 | 93,193.65 | 44.1% |
| 00061990 60201 | FICA/MEDICARE | 12,751 | 12,751 | 5,603.41 | 1,359.26 | .00 | 7,147.59 | 43.9% |
| 00061990 60202 | GROUP HOSPITAL INSU | 47,478 | 47,478 | 18,269.41 | 3,466.55 | .00 | 29,208.59 | 38.5% |
| 00061990 60203 | RETIREMENT | 12,368 | 12,368 | 5,499.79 | 1,303.21 | .00 | 6,868.21 | 44.5% |
| 00061990 70357 | MAINT & PAVING/PRCT | 565,000 | 565,000 | 74,568.26 | 23,581.48 | 182,657.55 | 307,774.19 | 45.5% |
| 00061990 70475 | EQUIPMENT | 2,500 | 2,500 | 701.46 | .00 | .00 | 1,798.54 | 28.1% |
| 00061990 80573 | CAPITALIZED ROAD EQ | 246,000 | 246,000 | 228,000.00 | .00 | .00 | 18,000.00 | 92.7% |
| TOTAL ROAD & BRIDGE PRECINCTS 2 & | | 1,052,770 | 1,052,770 | 406,121.68 | 47,514.13 | 182,657.55 | 463,990.77 | 55.9% |
| TOTAL ROAD & BRIDGE PRECINCT 2 & | | 1,052,770 | 1,052,770 | 406,121.68 | 47,514.13 | 182,657.55 | 463,990.77 | 55.9% |
| TOTAL EXPENSES | | 1,052,770 | 1,052,770 | 406,121.68 | 47,514.13 | 182,657.55 | 463,990.77 | |

04/08/2019 14:39
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAR 2019

P 34
 glytdbud

FOR 2019 06

| ACCOUNTS FOR: 0090 | FOR: 2015 COB CAPITAL PROJECTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|-----------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 154 JAIL HIGHWAY 277 NORTH | | | | | | | | |
| 00901540 | 80501 | | | | | | | |
| | BUILDING CONSTRUCTI | 15,320,503 | 15,320,503 | 12,224,106.40 | 2,073,718.38 | 541,227.68 | 2,555,168.92 | 83.3% |
| | TOTAL JAIL HIGHWAY 277 NORTH | 15,320,503 | 15,320,503 | 12,224,106.40 | 2,073,718.38 | 541,227.68 | 2,555,168.92 | 83.3% |
| | TOTAL 2015 COB CAPITAL PROJECTS | 15,320,503 | 15,320,503 | 12,224,106.40 | 2,073,718.38 | 541,227.68 | 2,555,168.92 | 83.3% |
| | TOTAL EXPENSES | 15,320,503 | 15,320,503 | 12,224,106.40 | 2,073,718.38 | 541,227.68 | 2,555,168.92 | |

04/08/2019 14:39
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAR 2019

P 35
 glytdbud

FOR 2019 06

| ACCOUNTS FOR: 0101 | FOR: 2017 COB CAPITAL PROJECTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 154 JAIL HIGHWAY 277 NORTH | | | | | | | | |
| 01011540 | 80501 | | | | | | | |
| | BUILDING CONSTRUCTI | 8,547,700 | 8,547,700 | 17,772.26 | 17,088.31 | 8,528,626.66 | 1,301.08 | 100.0% |
| | TOTAL JAIL HIGHWAY 277 NORTH | 8,547,700 | 8,547,700 | 17,772.26 | 17,088.31 | 8,528,626.66 | 1,301.08 | 100.0% |
| | TOTAL 2017 COB CAPITAL PROJECTS | 8,547,700 | 8,547,700 | 17,772.26 | 17,088.31 | 8,528,626.66 | 1,301.08 | 100.0% |
| | TOTAL EXPENSES | 8,547,700 | 8,547,700 | 17,772.26 | 17,088.31 | 8,528,626.66 | 1,301.08 | |

04/08/2019 14:39
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAR 2019

P 36
 glytdbud

FOR 2019 06

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

04/08/2019 14:39
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAR 2019

P 37
 glytddbud

FOR 2019 06

| ACCOUNTS FOR: 0600 | REIM FOR MANDATED FUNDING | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
|--------------------------------------|---------------------------|-----------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|------------|---------|
| <u>019 DISTRICT COURTS</u> | | | | | | | | | | |
| 06001925 | 70562 | 19025 | ASSIGNED COUNS | 0 | 6,754 | .00 | .00 | .00 | 6,754.00 | .0% |
| 06001925 | 70563 | 19025 | ASSIGNED COUNS | 0 | 113,178 | .00 | .00 | .00 | 113,178.00 | .0% |
| TOTAL DISTRICT COURTS | | 0 | 119,932 | .00 | .00 | .00 | 119,932.00 | .0% | | |
| <u>043 JUVENILE DETENTION CENTER</u> | | | | | | | | | | |
| 06004303 | 70330 | 19003 | GROCERIES | 0 | 0 | 9,716.35 | 1,495.38 | .00 | -9,716.35 | 100.0%* |
| TOTAL JUVENILE DETENTION CENTER | | 0 | 0 | 9,716.35 | 1,495.38 | .00 | -9,716.35 | 100.0% | | |
| <u>054 SHERIFF</u> | | | | | | | | | | |
| 06005405 | 50131 | 18005 | SALARY STEP SA | 54,142 | 54,142 | .00 | .00 | .00 | 54,142.00 | .0% |
| 06005405 | 50131 | 19005 | SALARY STEP SA | 0 | 54,142 | 15,098.94 | 2,836.77 | .00 | 39,043.06 | 27.9% |
| 06005405 | 60201 | 18005 | FICA/MEDICARE | 4,142 | 4,142 | .00 | .00 | .00 | 4,142.00 | .0% |
| 06005405 | 60201 | 19005 | FICA/MEDICARE | 0 | 4,142 | 1,159.48 | 219.33 | .00 | 2,982.52 | 28.0% |
| 06005405 | 60203 | 18005 | RETIREMENT | 4,343 | 4,343 | .00 | .00 | .00 | 4,343.00 | .0% |
| 06005405 | 60203 | 19005 | RETIREMENT | 0 | 4,343 | 1,165.27 | 211.01 | .00 | 3,177.73 | 26.8% |
| 06005405 | 70335 | 18005 | AUTO REPAIR, F | 5,250 | 5,250 | .00 | .00 | .00 | 5,250.00 | .0% |
| 06005405 | 70335 | 19005 | AUTO REPAIR, F | 0 | 5,250 | 2,266.95 | 545.30 | .00 | 2,983.05 | 43.2% |
| TOTAL SHERIFF | | 67,877 | 135,754 | 19,690.64 | 3,812.41 | .00 | 116,063.36 | 14.5% | | |
| <u>119 COUNTY COURTS</u> | | | | | | | | | | |
| 06011925 | 70564 | 19025 | ASSIGNED COUNS | 0 | 23,459 | .00 | .00 | .00 | 23,459.00 | .0% |
| TOTAL COUNTY COURTS | | 0 | 23,459 | .00 | .00 | .00 | 23,459.00 | .0% | | |
| TOTAL REIM FOR MANDATED FUNDING | | 67,877 | 279,145 | 29,406.99 | 5,307.79 | .00 | 249,738.01 | 10.5% | | |
| TOTAL EXPENSES | | 67,877 | 279,145 | 29,406.99 | 5,307.79 | .00 | 249,738.01 | | | |

04/08/2019 14:39
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAR 2019

P 38
 glytdbud

FOR 2019 06

| ACCOUNTS FOR: 0613 | DISTRICT ATTY GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 013 DISTRICT ATTORNEYS | | | | | | | | |
| 06131327 | 50105 19027 SALARY/EMPLOYE | 28,639 | 29,503 | 13,768.80 | 3,304.50 | .00 | 15,734.20 | 46.7% |
| 06131327 | 60201 19027 FICA/MEDICARE | 2,191 | 2,257 | 1,052.99 | 252.72 | .00 | 1,204.01 | 46.7% |
| 06131327 | 60202 19027 GROUP HOSPITAL | 7,854 | 8,050 | 3,756.48 | 610.89 | .00 | 4,293.52 | 46.7% |
| 06131327 | 60203 19027 RETIREMENT | 2,125 | 2,190 | 1,032.20 | 241.92 | .00 | 1,157.80 | 47.1% |
| 06131381 | 50105 19081 SALARY/EMPLOYE | 25,273 | 25,273 | 10,903.67 | 2,595.75 | .00 | 14,369.33 | 43.1% |
| 06131381 | 60201 19081 FICA/MEDICARE | 1,934 | 1,934 | 834.07 | 198.54 | .00 | 1,099.93 | 43.1% |
| 06131381 | 60202 19081 GROUP HOSPITAL | 9,861 | 9,861 | 4,052.60 | 643.31 | .00 | 5,808.40 | 41.1% |
| 06131381 | 60203 19081 RETIREMENT | 1,876 | 1,876 | 817.52 | 189.99 | .00 | 1,058.48 | 43.6% |
| 06131384 | 70411 18084 REPORTING SERV | 0 | 69,242 | .00 | .00 | .00 | 69,242.00 | .0% |
| 06131384 | 70425 18084 WITNESS EXPENS | 0 | 178,981 | 6,427.85 | 3,375.00 | .00 | 172,553.15 | 3.6% |
| 06131384 | 70676 18084 SUPPLIES & OPE | 0 | 1,777 | .00 | .00 | .00 | 1,777.00 | .0% |
| TOTAL DISTRICT ATTORNEYS | | 79,753 | 330,944 | 42,646.18 | 11,412.62 | .00 | 288,297.82 | 12.9% |
| TOTAL DISTRICT ATTY GRANTS | | 79,753 | 330,944 | 42,646.18 | 11,412.62 | .00 | 288,297.82 | 12.9% |
| TOTAL EXPENSES | | 79,753 | 330,944 | 42,646.18 | 11,412.62 | .00 | 288,297.82 | |

04/08/2019 14:39
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAR 2019

P 39
 glytdbud

FOR 2019 06

| ACCOUNTS FOR: 0625 | COUNTY ATTY GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|-----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 025 COUNTY ATTORNEY | | | | | | | | |
| 06252510 | 50105 19010 | 28,526 | 29,197 | 14,037.24 | 3,368.91 | .00 | 15,159.76 | 48.1% |
| 06252510 | 60201 19010 | 2,183 | 2,234 | 1,054.95 | 256.77 | .00 | 1,179.05 | 47.2% |
| 06252510 | 60202 19010 | 8,261 | 8,402 | 4,011.39 | 652.35 | .00 | 4,390.61 | 47.7% |
| 06252510 | 60203 19010 | 2,117 | 2,167 | 1,052.27 | 246.63 | .00 | 1,114.73 | 48.6% |
| TOTAL COUNTY ATTORNEY | | 41,087 | 42,000 | 20,155.85 | 4,524.66 | .00 | 21,844.15 | 48.0% |
| TOTAL COUNTY ATTY GRANTS | | 41,087 | 42,000 | 20,155.85 | 4,524.66 | .00 | 21,844.15 | 48.0% |
| TOTAL EXPENSES | | 41,087 | 42,000 | 20,155.85 | 4,524.66 | .00 | 21,844.15 | |

04/08/2019 14:39
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAR 2019

P 40
 glytdbud

FOR 2019 06

| ACCOUNTS FOR: 0654 | SHERIFF GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|-----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>028 CIUSH</u> | | | | | | | | |
| 06542812 | 50105 19012 | | | | | | | |
| | SALARY/EMPLOYE | 27,395 | 27,803 | 13,366.29 | 3,208.05 | .00 | 14,436.71 | 48.1% |
| 06542812 | 60201 19012 | | | | | | | |
| | FICA/MEDICARE | 2,096 | 2,127 | 1,022.38 | 245.40 | .00 | 1,104.62 | 48.1% |
| 06542812 | 60202 19012 | | | | | | | |
| | GROUP HOSPITAL | 9,740 | 10,007 | 4,717.89 | 767.24 | .00 | 5,289.11 | 47.1% |
| 06542812 | 60203 19012 | | | | | | | |
| | RETIREMENT | 2,033 | 2,063 | 1,001.98 | 234.84 | .00 | 1,061.02 | 48.6% |
| | TOTAL CIUSH | 41,264 | 42,000 | 20,108.54 | 4,455.53 | .00 | 21,891.46 | 47.9% |
| <u>054 SHERIFF</u> | | | | | | | | |
| 06545473 | 70475 19073 | | | | | | | |
| | EQUIPMENT | 0 | 6,481 | 6,481.00 | 6,481.00 | .00 | .00 | 100.0% |
| 06545473 | 80470 19073 | | | | | | | |
| | CAPITAL EQUIPM | 0 | 69,519 | 69,519.00 | 69,519.00 | .00 | .00 | 100.0% |
| | TOTAL SHERIFF | 0 | 76,000 | 76,000.00 | 76,000.00 | .00 | .00 | 100.0% |
| | TOTAL SHERIFF GRANTS | 41,264 | 118,000 | 96,108.54 | 80,455.53 | .00 | 21,891.46 | 81.4% |
| | TOTAL EXPENSES | 41,264 | 118,000 | 96,108.54 | 80,455.53 | .00 | 21,891.46 | |

04/08/2019 14:39
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAR 2019

P 41
 glytdbud

FOR 2019 06

| ACCOUNTS FOR: 0665 | ADULT PROBATION GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 065 COMMUNITY SUPERVISION | | | | | | | | |
| 06656513 | 50108 19013 SALARY/PARTTIM | 1,450 | 20,400 | 8,500.00 | 1,700.00 | .00 | 11,900.00 | 41.7% |
| 06656513 | 60201 19013 FICA/MEDICARE | 18,950 | 1,561 | 650.25 | 130.05 | .00 | 910.75 | 41.7% |
| TOTAL COMMUNITY SUPERVISION | | 20,400 | 21,961 | 9,150.25 | 1,830.05 | .00 | 12,810.75 | 41.7% |
| TOTAL ADULT PROBATION GRANTS | | 20,400 | 21,961 | 9,150.25 | 1,830.05 | .00 | 12,810.75 | 41.7% |
| TOTAL EXPENSES | | 20,400 | 21,961 | 9,150.25 | 1,830.05 | .00 | 12,810.75 | |

04/08/2019 14:39
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

P 42
 glytdbud

MAR 2019

FOR 2019 06

| ACCOUNTS FOR: 0699 | BLOCK GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|-----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 011 COUNTY JUDGE | | | | | | | | |
| 06991114 | 50105 19023 | 99,600 | 99,600 | 16,311.44 | 3,914.76 | .00 | 83,288.56 | 16.4% |
| 06991114 | 60201 19023 | 7,619 | 7,619 | 1,247.86 | 299.49 | .00 | 6,371.14 | 16.4% |
| 06991114 | 60202 19023 | 35,132 | 35,132 | 3,215.34 | 522.89 | .00 | 31,916.66 | 9.2% |
| 06991114 | 60203 19023 | 7,649 | 7,649 | 1,222.70 | 286.56 | .00 | 6,426.30 | 16.0% |
| 06991114 | 70676 19023 | 650,000 | 611,878 | .00 | .00 | .00 | 611,878.00 | .0% |
| 06991114 | 80504 19014 | 4,550,000 | 4,550,000 | 1,000,630.00 | 141,670.00 | 3,549,370.00 | .00 | 100.0% |
| 06991114 | 80504 19023 | 700,000 | 738,122 | 37,800.00 | 9,450.00 | 79,100.00 | 621,222.00 | 15.8% |
| TOTAL COUNTY JUDGE | | 6,050,000 | 6,050,000 | 1,060,427.34 | 156,143.70 | 3,628,470.00 | 1,361,102.66 | 77.5% |
| 054 SHERIFF | | | | | | | | |
| 06995454 | 70475 19054 | 0 | 33,558 | .00 | .00 | 33,558.00 | .00 | 100.0% |
| TOTAL SHERIFF | | 0 | 33,558 | .00 | .00 | 33,558.00 | .00 | 100.0% |
| 080 COUNTY LIBRARY | | | | | | | | |
| 06998077 | 50108 19077 | 21,653 | 14,967 | 11,829.10 | 3,011.92 | .00 | 3,137.90 | 79.0% |
| 06998077 | 60201 19077 | 1,657 | 1,145 | 904.98 | 230.42 | .00 | 240.02 | 79.0% |
| 06998077 | 60203 19077 | 1,607 | 1,110 | 886.92 | 220.47 | .00 | 223.08 | 79.9% |
| 06998077 | 70418 19077 | 0 | 750 | 750.00 | .00 | .00 | .00 | 100.0% |
| 06998077 | 70428 19077 | 0 | 3,400 | 890.00 | .00 | .00 | 2,510.00 | 26.2% |
| 06998077 | 70475 19077 | 0 | 9,861 | 8,655.56 | 89.97 | 150.00 | 1,055.44 | 89.3% |
| 06998077 | 80470 19077 | 0 | 37,069 | 36,916.98 | .00 | .00 | 152.02 | 99.6% |
| 06998079 | 70368 17079 | 0 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 06998086 | 70368 19086 | 0 | 5,000 | 188.80 | 188.80 | 364.54 | 4,446.66 | 11.1% |
| TOTAL COUNTY LIBRARY | | 24,917 | 74,802 | 61,022.34 | 3,741.58 | 514.54 | 13,265.12 | 82.3% |
| TOTAL BLOCK GRANTS | | 6,074,917 | 6,158,360 | 1,121,449.68 | 159,885.28 | 3,662,542.54 | 1,374,367.78 | 77.7% |
| TOTAL EXPENSES | | 6,074,917 | 6,158,360 | 1,121,449.68 | 159,885.28 | 3,662,542.54 | 1,374,367.78 | |

04/08/2019 14:39
 sharla8292

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

MAR 2019

P 43
 glytdbud

FOR 2019 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|--------------------|-------------------|---------------|--------------|---------------|---------------------|-------------|
| GRAND TOTAL | 93,909,377 | 94,674,021 | 37,948,319.47 | 7,770,380.35 | 22,612,934.12 | 34,112,767.41 | 64.0% |

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

TOM GREEN COUNTY



113 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

March 25, 2019

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

Dear Ms. Hudson,

We recently completed our review of your office's financial records for the months of October 2017 through September 2018. Included in the review was the examination of receipts issued by the Election Department, the receipts issued by the Treasurer, to include amount and line item, policy and procedures and election contracts made with various county entities.

While verifying the accuracy of charges for services, we found minor differences on two Data Information Request forms. We recommend using the minimum charges, or multiples thereof, especially for the personnel service charge. We also were not able to find your official bond on file at the County Clerk's office. This was corrected after we pointed it out. The bond had been renewed on time and was valid, but the County risk manager had the documents. We recommend that you follow up with the County risk manager each year after you renew your bond, to ensure it has been properly filed and recorded.

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

Very cordially,

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

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County