

# TOM GREEN COUNTY



SAN ANGELO, TEXAS

## OFFICE OF THE AUDITOR

November 16, 2017

The Honorable Commissioners Court  
Tom Green County  
San Angelo, Texas

Gentlemen:

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

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

Very cordially,

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

Nathan Cradduck  
County Auditor

Accepted for the record:

Honorable Stephen Floyd  
County Judge

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

REPORT TITLE	PAGE
Combined Statement of Cash - All Funds	1
Combined Statement of Operating Cash Flows - All Funds	4
Tom Green County Bonded Indebtedness	6
<b>Statement of Revenues</b>	
General Fund	7
Road & Bridge Precinct 1 & 3	11
Road & Bridge Precinct 2 & 4	12
Capital Projects Fund - Series 2015	13
Capital Projects Fund - Series 2017	14
Reimbursement for Mandated Funding	15
District Attorney - Other Victim Assistance Grant	16
County Attorney - Victim Witness Assistance Grant	17
Sheriff's Office	18
Miscellaneous Block Grants	19
<b>Statement of Expenditures</b>	
General Fund	21
Road & Bridge Precinct 1 & 3	51
Road & Bridge Precinct 2 & 4	52
Capital Projects Fund - Series 2015	53
Capital Projects Fund - Series 2017	54
Reimbursement for Mandated Funding	55
District Attorney - Other Victim Assistance Grant	56
County Attorney - Victim Witness Assistance Grant	57
Sheriff's Office	58
Miscellaneous Block Grants	59
<b>Review Letters Submitted</b>	
County Attorney: Apr-Jun 2017	61
Justice of Peace, Precinct 1: Apr-Jun 2017	62
Justice of Peace, Precinct 3: Apr-Jun 2017	63

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ (56,656.53)	\$ 37,189.51	\$ -0-	\$ 5,147,481.88	\$ 2,092,463.28	\$ 1,058,875.23	\$ 564,357.43	\$ 8,843,710.80
Road & Bridge Pcts 1 & 3	0005	133,579.40	-0-	-0-	-0-	326,095.25	-0-	-0-	459,674.65
Road & Bridge Pcts 2 & 4	0006	106,935.91	-0-	-0-	-0-	270,173.40	-0-	-0-	377,109.31
Cafeteria Plan Trust	0009	37,768.07	-0-	-0-	-0-	-0-	-0-	-0-	37,768.07
County Law Library	0010	57,342.35	-0-	-0-	-0-	-0-	-0-	-0-	57,342.35
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	21,446.53	-0-	-0-	-0-	126,935.64	-0-	-0-	148,382.17
District Clerk Technology Fund	0013	73,493.81	-0-	-0-	-0-	-0-	-0-	-0-	73,493.81
Library Donations Fund	0015	220,641.54	-0-	-0-	-0-	-0-	-0-	-0-	220,641.54
Records Mgt/District Clerk-GC51.3	0016	24,379.15	-0-	-0-	-0-	-0-	-0-	-0-	24,379.15
Courthouse Security/County Crts.	0018	85,280.15	-0-	-0-	-0-	-0-	-0-	-0-	85,280.15
Records Mgt/County Clerk	0019	9,633.12	-0-	-0-	-0-	298,939.96	-0-	-0-	308,573.08
CIP Donations	0021	9,781.29	-0-	-0-	-0-	-0-	-0-	-0-	9,781.29
Bates Fund	0022	81,103.28	-0-	-0-	-0-	-0-	-0-	-0-	81,103.28
District/County Court Technology Fund	0023	7,299.24	-0-	-0-	-0-	-0-	-0-	-0-	7,299.24
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	(20,071.03)	-0-	-0-	-0-	365,471.87	-0-	-0-	345,400.84
Guardianship Fund	0031	13,777.14	-0-	-0-	-0-	-0-	-0-	-0-	13,777.14
County Clerk Archive	0032	52,226.76	-0-	-0-	-0-	126,599.91	-0-	-0-	178,826.67
Child Abuse Prevention Fund	0035	1,973.17	-0-	-0-	-0-	-0-	-0-	-0-	1,973.17
Third Court of Appeals Fund	0036	3,336.69	-0-	-0-	-0-	-0-	-0-	-0-	3,336.69
Justice Court Security Fund	0037	46,055.68	-0-	-0-	-0-	-0-	-0-	-0-	46,055.68
Wastewater Treatment Fund	0038	260.00	-0-	-0-	-0-	-0-	-0-	-0-	260.00
CA PreTrial Diversion	0041	(351.53)	-0-	-0-	-0-	-0-	-0-	-0-	(351.53)
DA PreTrial Diversion	0043	1,021.43	-0-	-0-	-0-	-0-	-0-	-0-	1,021.43
County Attorney Fee	0045	12,613.94	-0-	-0-	-0-	-0-	-0-	-0-	12,613.94
Juror Donations	0047	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Election Contract Service	0048	120,076.10	-0-	-0-	-0-	-0-	-0-	-0-	120,076.10
51st District Attorney Fee	0050	(956.76)	-0-	-0-	-0-	-0-	-0-	-0-	(956.76)
Lateral Road	0051	54,954.82	-0-	-0-	-0-	-0-	-0-	-0-	54,954.82
51st DA Special Forfeiture Acct	0052	10,590.53	-0-	-0-	-0-	-0-	-0-	-0-	10,590.53
119th District Atty Fee Acct	0055	1,832.42	-0-	-0-	-0-	-0-	-0-	-0-	1,832.42
State Fees-Civil	0056	43,794.78	-0-	-0-	-0-	-0-	-0-	-0-	43,794.78
119th DA/DPS Forfeiture Acct	0057	99.26	-0-	-0-	-0-	-0-	-0-	-0-	99.26
119th DA Special Forfeiture Acct	0058	35,694.01	-0-	-0-	-0-	-0-	-0-	-0-	35,694.01
Battering Intervention & Prevention Pgm	0061	10,374.99	-0-	-0-	-0-	-0-	-0-	-0-	10,374.99
AIC/CHAP Pgm	0062	(25,828.78)	-0-	-0-	-0-	-0-	-0-	-0-	(25,828.78)

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
TAIP, CSCD	0063	52,283.60	-0-	-0-	-0-	-0-	-0-	-0-	52,283.60
Diversion Target Program, CCRC	0064	65,098.24	-0-	-0-	-0-	-0-	-0-	-0-	65,098.24
Comm. Supervision & Corrections	0065	1,029,190.94	-0-	-0-	-0-	-0-	-0-	-0-	1,029,190.94
CRTC	0066	924,569.05	-0-	-0-	-0-	-0-	-0-	-0-	924,569.05
Substance Abuse Caseloads	0069	98,553.31	-0-	-0-	-0-	-0-	-0-	-0-	98,553.31
State & Municipal Fees	0071	7,168.89	-0-	-0-	-0-	-0-	-0-	-0-	7,168.89
Consolidated Court Costs	0072	87,172.14	-0-	-0-	-0-	-0-	-0-	-0-	87,172.14
Graffiti Eradication Fund	0073	630.56	-0-	-0-	-0-	-0-	-0-	-0-	630.56
Unclaimed Property	0077	5,043.93	-0-	-0-	-0-	-0-	-0-	-0-	5,043.93
Bail Bonds	0078	360,326.00	-0-	-0-	530,000.00	-0-	-0-	-0-	890,326.00
2017 COB Interest & Sinking	0081	6,283.72	-0-	-0-	-0-	-0-	-0-	-0-	6,283.72
Judicial Efficiency Fund	0082	18,878.81	-0-	-0-	-0-	-0-	-0-	-0-	18,878.81
2009 TAN Interest & Sinking	0087	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
2009 TAN Capital Projects	0088	9.59	-0-	-0-	-0-	-0-	-0-	-0-	9.59
2015 COB Interest & Sinking	0089	207,702.14	-0-	-0-	-0-	-0-	-0-	-0-	207,702.14
2015 COB Capital Projects	0090	984,290.29	-0-	-0-	20,866,000.00	24,439,319.79	-0-	-0-	46,289,610.08
Payroll Fund	0095	6,339.24	-0-	-0-	-0-	-0-	-0-	-0-	6,339.24
LEOSE Training Fund-Sheriff	0097	20,202.86	-0-	-0-	-0-	-0-	-0-	-0-	20,202.86
Child Restraint State Fee Fund	0098	602.25	-0-	-0-	-0-	-0-	-0-	-0-	602.25
County Attorney LEOSE Fund	0100	94.26	-0-	-0-	-0-	-0-	-0-	-0-	94.26
2017 COB Capital Projects	0101	(224,952.12)	-0-	-0-	5,220,000.00	3,747,600.60	-0-	-0-	8,742,648.48
Constable Pct 1 LEOSE Fund	0102	2,440.15	-0-	-0-	-0-	-0-	-0-	-0-	2,440.15
Constable Pct 2 LEOSE Fund	0103	6,163.19	-0-	-0-	-0-	-0-	-0-	-0-	6,163.19
Constable Pct 3 LEOSE Fund	0104	3,351.74	-0-	-0-	-0-	-0-	-0-	-0-	3,351.74
Constable Pct 4 LEOSE Fund	0105	308.44	-0-	-0-	-0-	-0-	-0-	-0-	308.44
TCOMI	0109	14,577.08	-0-	-0-	-0-	-0-	-0-	-0-	14,577.08
Juvenile Deferred Processing Fees	0110	31,369.82	-0-	-0-	-0-	-0-	-0-	-0-	31,369.82
Co Judge Excess Contributions	0111	9,222.93	-0-	-0-	-0-	-0-	-0-	-0-	9,222.93
Juvenile Restitution	0112	350.60	-0-	-0-	-0-	-0-	-0-	-0-	350.60
Child Safety Fee - Trans. Code 502.173	0114	29,465.00	-0-	-0-	-0-	-0-	-0-	-0-	29,465.00
CRTC Female Facility	0116	1,309,849.01	-0-	-0-	-0-	-0-	-0-	-0-	1,309,849.01
Juvenile Unclaimed Restitution	0117	4,862.48	-0-	-0-	-0-	-0-	-0-	-0-	4,862.48
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund	0150	20,502.71	-0-	-0-	-0-	-0-	-0-	-0-	20,502.71
ISP Fund	0154	33,129.61	-0-	-0-	-0-	-0-	-0-	-0-	33,129.61
DVC Fund	0155	27,727.06	-0-	-0-	-0-	-0-	-0-	-0-	27,727.06
SOCS Fund	0156	36,708.36	-0-	-0-	-0-	-0-	-0-	-0-	36,708.36
Sheriff Forfeiture Fund	0401	68,624.18	-0-	-0-	-0-	-0-	-0-	-0-	68,624.18

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Community Corrections/Regional	0503	77,708.62	-0-	-0-	-0-	-0-	-0-	-0-	77,708.62
IV-E Program/Regional	0504	138,649.76	-0-	-0-	-0-	-0-	-0-	-0-	138,649.76
TYC-Regional	0508	14,886.30	-0-	-0-	-0-	-0-	-0-	-0-	14,886.30
Special Projects-Regional Interest	0509	13,370.72	-0-	-0-	-0-	-0-	-0-	-0-	13,370.72
Grant Program "R" - Regional	0540	4,644.48	-0-	-0-	-0-	-0-	-0-	-0-	4,644.48
Juvenile Basic Probation Svcs - Regional	0560	21,514.86	-0-	-0-	-0-	-0-	-0-	-0-	21,514.86
Juvenile Community Pgms - Regional	0561	8,761.28	-0-	-0-	-0-	-0-	-0-	-0-	8,761.28
Juvenile Pre & Post Adjudication - Regional	0562	(5,752.97)	-0-	-0-	-0-	-0-	-0-	-0-	(5,752.97)
Juvenile Commitment Diversion - Regional	0563	2,172.00	-0-	-0-	-0-	-0-	-0-	-0-	2,172.00
Juvenile Mental Health Services - Regional	0564	1,920.00	-0-	-0-	-0-	-0-	-0-	-0-	1,920.00
Juvenile Basic Probation Services	0570	13,117.77	-0-	-0-	-0-	-0-	-0-	-0-	13,117.77
Juvenile Community Programs	0571	46,399.45	-0-	-0-	-0-	-0-	-0-	-0-	46,399.45
Juvenile Pre & Post Adjudication	0572	78,182.93	-0-	-0-	-0-	-0-	-0-	-0-	78,182.93
Juvenile Commitment Diversion	0573	6,754.00	-0-	-0-	-0-	-0-	-0-	-0-	6,754.00
Juvenile Mental Health Services	0574	11,730.34	-0-	-0-	-0-	-0-	-0-	-0-	11,730.34
Texas Youth Commission	0582	92,111.70	-0-	-0-	-0-	-0-	-0-	-0-	92,111.70
IV-E Program	0583	1,156,161.59	-0-	-0-	-0-	-0-	-0-	-0-	1,156,161.59
Special Needs Diversionary Pgm	0595	4,041.41	-0-	-0-	-0-	-0-	-0-	-0-	4,041.41
Grant Program "S"	0596	21,411.19	-0-	-0-	-0-	-0-	-0-	-0-	21,411.19
Special Projects-Interest Funds	0599	3,434.19	-0-	-0-	-0-	-0-	-0-	-0-	3,434.19
Reimb for Mandated Funding	0600	199,202.46	-0-	-0-	-0-	-0-	-0-	-0-	199,202.46
District Atty Grants	0613	(5,653.81)	-0-	-0-	-0-	-0-	-0-	-0-	(5,653.81)
County Atty Grants	0625	(5,672.31)	-0-	-0-	-0-	-0-	-0-	-0-	(5,672.31)
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(6,271.27)	-0-	-0-	-0-	-0-	-0-	-0-	(6,271.27)
Misc Block Grants	0699	(936,577.72)	-0-	-0-	-0-	-0-	-0-	-0-	(936,577.72)
<b>TOTAL ALL FUNDS</b>		<b>\$ 7,880,387.96</b>	<b>\$ 37,189.51</b>	<b>\$ -</b>	<b>\$ 31,763,481.88</b>	<b>\$ 31,793,599.70</b>	<b>\$ 1,058,875.23</b>	<b>\$ 564,357.43</b>	<b>\$ 73,097,891.71</b>

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

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		10/01/17	RECEIPTED	DISBURSED	10/31/17
General Fund	0001	\$12,111,707.10	\$ 6,890,014.32	\$ 10,158,010.62	\$ 8,843,710.80
Road & Bridge Pcts 1 & 3	0005	408,555.45	73,754.63	22,635.43	459,674.65
Road & Bridge Pcts 2 & 4	0006	488,480.52	67,342.62	178,713.83	377,109.31
Cafeteria Plan Trust	0009	34,306.33	5,300.28	1,838.54	37,768.07
County Law Library	0010	53,080.00	5,931.67	1,669.32	57,342.35
Cafeteria/Zesch & Pickett	0011	2,500.00	1,838.54	1,838.54	2,500.00
Justice Court Technology Fund	0012	145,203.97	3,052.67	(125.53)	148,382.17
District Clerk Technology Fund	0013	72,140.28	1,353.53	-0-	73,493.81
Library Donations Fund	0015	220,740.26	676.95	775.67	220,641.54
Records Mgt/District Clerk-GC51.3	0016	23,658.67	720.48	-0-	24,379.15
Courthouse Security/County Crts.	0018	80,697.87	4,923.52	341.24	85,280.15
Records Mgt/County Clerk	0019	312,678.18	5,534.11	9,639.21	308,573.08
CIP Donations	0021	9,581.29	200.00	-0-	9,781.29
Bates Fund	0022	81,103.28	-0-	-0-	81,103.28
District/County Court Technology Fund	0023	7,060.20	239.04	-0-	7,299.24
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	500,000.00
TDCP Grant	0027	-0-	-0-	-0-	-0-
County Clerk Preservation	0030	501,891.65	14,610.50	171,101.31	345,400.84
Guardianship Fund	0031	13,297.14	480.00	-0-	13,777.14
County Clerk Archive	0032	173,181.44	14,580.11	8,934.88	178,826.67
Child Abuse Prevention Fund	0035	1,967.06	6.11	-0-	1,973.17
Third Court of Appeals Fund	0036	3,003.08	847.38	513.77	3,336.69
Justice Court Security Fund	0037	49,951.67	758.44	4,654.43	46,055.68
Wastewater Treatment Fund	0038	550.00	130.00	420.00	260.00
CA PreTrial Diversion	0041	(1,107.39)	5,000.00	4,244.14	(351.53)
DA PreTrial Diversion	0043	825.80	2,056.15	1,860.52	1,021.43
County Attorney Fee	0045	11,745.79	1,634.57	766.42	12,613.94
Juror Donations	0047	480.00	-0-	480.00	-0-
Election Contract Service	0048	120,842.21	-0-	766.11	120,076.10
51st District Attorney Fee	0050	(1,024.10)	67.34	-0-	(956.76)
Lateral Road	0051	14,541.88	40,412.94	-0-	54,954.82
51st DA Special Forfeiture Acct	0052	9,487.87	2,407.85	1,305.19	10,590.53
119th District Atty Fee Acct	0055	1,344.81	487.61	-0-	1,832.42
State Fees-Civil	0056	127,423.91	43,794.76	127,423.89	43,794.78
119th DA/DPS Forfeiture Acct	0057	99.26	-0-	-0-	99.26
119th DA Special Forfeiture Acct	0058	37,045.18	-0-	1,351.17	35,694.01
Battering Intervention & Prevention Pgm	0061	12,119.18	1,212.00	2,956.19	10,374.99
AIC/CHAP Pgm	0062	(100,267.81)	104,034.81	29,595.78	(25,828.78)
TAIP, CSCD	0063	71,055.87	4,908.72	23,680.99	52,283.60
Diversion Target Program, CCRC	0064	66,236.25	3,515.00	4,653.01	65,098.24
Comm. Supervision & Corrections	0065	992,311.14	337,217.07	300,337.27	1,029,190.94
CRTC	0066	1,221,259.96	23,507.51	320,198.42	924,569.05
Substance Abuse Caseloads	0069	107,282.32	11,513.25	20,242.26	98,553.31
State & Municipal Fees	0071	10,413.61	3,874.49	7,119.21	7,168.89
Consolidated Court Costs	0072	291,075.66	87,325.87	291,229.39	87,172.14
Graffiti Eradication Fund	0073	630.56	-0-	-0-	630.56
Unclaimed Property	0077	5,005.53	38.40	-0-	5,043.93
Bail Bonds	0078	890,326.00	-0-	-0-	890,326.00
2017 COB Interest & Sinking	0081	6,283.72	-0-	-0-	6,283.72
Judicial Efficiency Fund	0082	17,519.01	1,578.05	218.25	18,878.81
2009 TAN Interest & Sinking	0087	-0-	9,640.24	9,640.24	-0-

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

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
	10/01/17	RECEIPTED	DISBURSED	10/31/17
2009 TAN/Capital Projects	0088	9.59	-0-	9.59
2015 COB Interest & Sinking	0089	198,061.90	9,640.24	207,702.14
2015 COB Capital Projects	0090	48,134,347.50	1,055,688.47	46,289,610.08
Payroll Fund	0095	6,436.92	4,377,966.35	6,339.24
LEOSE Training Fund-Sheriff	0097	21,310.32	-0-	20,202.86
Child Restraint State Fee Fund	0098	6,160.18	602.25	602.25
County Attorney LEOSE Fund	0100	94.26	-0-	94.26
2017 COB Capital Projects	0101	8,752,988.95	15,189.08	8,742,648.48
Constable Pct 1 LEOSE Fund	0102	2,440.15	-0-	2,440.15
Constable Pct 2 LEOSE Fund	0103	6,163.19	-0-	6,163.19
Constable Pct 3 LEOSE Fund	0104	3,351.74	-0-	3,351.74
Constable Pct 4 LEOSE Fund	0105	308.44	-0-	308.44
TCOMI	0109	20,614.40	-0-	14,577.08
Juvenile Deferred Processing Fees	0110	31,009.82	360.00	31,369.82
Co Judge Excess Contributions	0111	8,680.87	542.06	9,222.93
Juvenile Restitution	0112	(89.95)	551.33	350.60
Child Safety Fee - Trans. Code 502.173	0114	27,391.10	2,073.90	29,465.00
CRTC Female Facility	0116	1,677,233.28	21,362.27	1,309,849.01
Juvenile Unclaimed Restitution	0117	4,862.48	-0-	4,862.48
TGC Benefits Account	0125	-0-	418,166.33	-0-
CREW Fund	0150	27,573.64	-0-	20,502.71
ISP Fund	0154	38,702.61	-0-	33,129.61
DVC Fund	0155	30,533.12	-0-	27,727.06
SOCS Fund	0156	40,423.69	3,651.00	36,708.36
Sheriff Forfeiture Fund	0401	68,624.18	2,407.85	68,624.18
State Aid/Regional	0500	-0-	-0-	-0-
Community Corrections/Regional	0503	79,204.62	-0-	77,708.62
IV-E Program/Regional	0504	138,649.76	-0-	138,649.76
TYC-Regional	0508	14,886.30	-0-	14,886.30
Special Projects-Regional Interest	0509	13,370.72	-0-	13,370.72
Grant Program "R" - Regional	0540	0.48	4,644.00	4,644.48
Juvenile Basic Probation Svcs - Regional	0560	3,016.00	25,468.00	21,514.86
Juvenile Community Pgms - Regional	0561	1,500.70	10,404.00	8,761.28
Juvenile Pre & Post Adjudication - Regional	0562	(12,928.97)	7,176.00	(5,752.97)
Juvenile Commitment Diversion - Regional	0563	1.00	2,171.00	2,172.00
Juvenile Mental Health Services - Regional	0564	(682.80)	3,418.00	1,920.00
Juvenile Basic Probation Services	0570	(4,675.88)	23,553.00	13,117.77
Juvenile Community Programs	0571	(9,311.32)	72,595.00	46,399.45
Juvenile Pre & Post Adjudication	0572	(748.85)	101,692.00	78,182.93
Juvenile Commitment Diversion	0573	-0-	6,754.00	6,754.00
Juvenile Mental Health Services	0574	(2,113.60)	17,651.00	11,730.34
Texas Youth Commission	0582	89,404.95	7,904.00	92,111.70
IV-E Program	0583	1,131,174.77	25,506.49	1,156,161.59
Special Needs Diversionary Pgm	0595	(2,072.96)	7,985.00	4,041.41
Grant Program "S"	0596	1,762.85	24,000.00	21,411.19
Special Projects-Interest Funds	0599	3,434.19	-0-	3,434.19
Reimb for Mandated Funding	0600	189,267.97	13,406.20	199,202.46
District Atty Grants	0613	(8,084.04)	5,636.11	(5,653.81)
County Atty Grants	0625	(8,163.16)	5,716.98	(5,672.31)
Treasurer Grants	0636	-0-	-0-	-0-
Sheriff's Office Grants	0654	(8,211.96)	5,748.75	(6,271.27)
Misc Block Grants	0699	(1,595,011.14)	730,991.00	(936,577.72)
<b>TOTAL ALL FUNDS</b>		<b>\$ 78,329,193.67</b>	<b>\$ 14,787,143.19</b>	<b>\$ 73,097,891.71</b>

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

**MONTHLY ACTIVITY**

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

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY18 PRINCIPAL PAYMENTS	INDEBTEDNESS 10/31/17
0081; 17 Certificate of Obligation	9,515,000.00	-0-	-0-	9,515,000.00
0089; 15 Certificate of Obligation	50,000,000.00	-0-	-0-	50,000,000.00
<b>GRAND TOTAL</b>	<u>\$ 59,515,000.00</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 59,515,000.00</u>



11/15/2017 16:05  
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TOM GREEN COUNTY  
STATEMENT OF REVENUES

OCT 2017

P 1  
glytdbud

FOR 2018 01

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>310 TAXES</b>						
<u>00013100 43101 CURRENT TAX LEVY</u>	-29,476,337	-29,476,337	.00	.00	-29,476,337.00	.0%
<u>00013100 43102 DELINQUENT TAXES</u>	-375,000	-375,000	.00	.00	-375,000.00	.0%
<u>00013100 43103 TIRZ TAX REVENUE</u>	-334,644	-334,644	.00	.00	-334,644.00	.0%
<u>00013100 43191 PENALTY &amp; INTEREST</u>	-300,000	-300,000	.00	.00	-300,000.00	.0%
<u>00013100 43192 LATE FEES - APPRAIS</u>	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL TAXES	-30,500,981	-30,500,981	.00	.00	-30,500,981.00	.0%
<b>320 LICENSES &amp; PERMITS</b>						
<u>00013200 43201 ALCOHOLIC BEVERAGES</u>	-37,500	-37,500	-4,600.00	-4,600.00	-32,900.00	12.3%
<u>00013200 43204 SOBE FILING FEES</u>	-2,000	-2,000	-2,000.00	-2,000.00	.00	100.0%
TOTAL LICENSES & PERMITS	-39,500	-39,500	-6,600.00	-6,600.00	-32,900.00	16.7%
<b>330 INTERGOVERNMENTAL</b>						
<u>00013300 43312 CRB FUND</u>	-1,062,000	-1,062,000	.00	.00	-1,062,000.00	.0%
<u>00013300 43321 GENERAL SALES &amp; USE</u>	-8,500,000	-8,500,000	.00	.00	-8,500,000.00	.0%
<u>00013300 43327 CTY ATTY STATE SUPP</u>	-46,667	-46,667	-46,667.00	-46,667.00	.00	100.0%
<u>00013300 43337 STATE COMP/CRT AT L</u>	-168,000	-168,000	.00	.00	-168,000.00	.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	-702.82	-702.82	-7,731.18	8.3%
<u>00013300 43349 FISCAL FEE/ADULT PG</u>	-41,800	-41,800	-10,324.25	-10,324.25	-31,475.75	24.7%
<u>00013300 43353 MIXED BEVERAGE TAX/</u>	-330,000	-330,000	.00	.00	-330,000.00	.0%
<u>00013300 43356 HUD/PAYMENT IN LIEU</u>	-70,000	-70,000	.00	.00	-70,000.00	.0%
<u>00013300 43357 CO JUDGE STATE SUPP</u>	-25,200	-25,200	-5,000.00	-5,000.00	-20,200.00	19.8%
<u>00013300 43360 ADA STATE SUPPLEMEN</u>	-16,000	-16,000	-4,380.00	-4,380.00	-11,620.00	27.4%
<u>00013300 43364 CONSOLIDATED COURT</u>	-90,000	-90,000	.00	.00	-90,000.00	.0%
<u>00013300 43366 TOBACCO SETTLEMENT</u>	-51,000	-51,000	.00	.00	-51,000.00	.0%
<u>00013300 43369 AG CHILD SUPPORT RE</u>	-185	-185	-42.54	-42.54	-142.46	23.0%
<u>00013300 43380 AG COURT COST REIMB</u>	-75,000	-75,000	.00	.00	-75,000.00	.0%
<u>00013300 43386 JUROR REIMB/STATE</u>	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL INTERGOVERNMENTAL	-10,541,286	-10,541,286	-67,116.61	-67,116.61	-10,474,169.39	.6%
<b>340 CHARGES FOR SERVICES</b>						
<u>00013400 43400 TREASURER</u>	-1,000	-1,000	.00	.00	-1,000.00	.0%

11/15/2017 16:05  
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TOM GREEN COUNTY  
STATEMENT OF REVENUES

P 2  
glytddbud

OCT 2017

FOR 2018 01

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0001 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00013400 43401 COUNTY JUDGE/PROBAT	-8,500	-8,500	-460.00	-460.00	-8,040.00	5.4%
00013400 43403 COUNTY SHERIFF	-95,000	-95,000	-10,698.74	-10,698.74	-84,301.26	11.3%
00013400 43404 COUNTY ATTORNEY	-19,000	-19,000	-2,025.30	-2,025.30	-16,974.70	10.7%
00013400 43405 COUNTY CLERK	-652,000	-652,000	-48,235.94	-48,235.94	-603,764.06	7.4%
00013400 43406 TAX ASS'R COLLECTOR	-505,000	-505,000	-43,314.00	-43,314.00	-461,686.00	8.6%
00013400 43407 DISTRICT CLERK	-140,000	-140,000	-9,687.34	-9,687.34	-130,312.66	6.9%
00013400 43408 JUSTICE OF THE PEAC	-48,000	-48,000	-5,314.34	-5,314.34	-42,685.66	11.1%
00013400 43409 CONSTABLE	-135,000	-135,000	-11,809.82	-11,809.82	-123,190.18	8.7%
00013400 43411 TAX CERT/MOBILE HOM	-9,000	-9,000	.00	.00	-9,000.00	.0%
00013400 43414 SPECIALTY COURT FEE	-35,000	-35,000	-4,496.00	-4,496.00	-30,504.00	12.8%
00013400 43417 DRUG COURT FEES (CC	-7,000	-7,000	.00	.00	-7,000.00	.0%
00013400 43421 JURY FEES	-4,000	-4,000	-402.03	-402.03	-3,597.97	10.1%
00013400 43422 VOTER REG/LISTS	-275	-275	-9.75	-9.75	-265.25	3.5%
00013400 43423 VENDING MACHINE PRO	-3,500	-3,500	.00	.00	-3,500.00	.0%
00013400 43425 COURT REPORTER FEES	-15,000	-15,000	-1,275.00	-1,275.00	-13,725.00	8.5%
00013400 43426 CRT REPORTER FEES/D	-16,000	-16,000	-1,267.15	-1,267.15	-14,732.85	7.9%
00013400 43427 CITY PRISONER REIMB	-125,000	-125,000	.00	.00	-125,000.00	.0%
00013400 43428 COURT CALL	-150	-150	.00	.00	-150.00	.0%
00013400 43430 COPIER MACHINE PROC	-17,000	-17,000	-1,716.01	-1,716.01	-15,283.99	10.1%
00013400 43433 JUSTICE COURT/CRIMI	-16,000	-16,000	-1,526.24	-1,526.24	-14,473.76	9.5%
00013400 43434 IMMIGRATION FUNDS/S	-1,000	-1,000	.00	.00	-1,000.00	.0%
00013400 43435 EDUCATION FUND/CO J	-2,000	-2,000	-120.00	-120.00	-1,880.00	6.0%
00013400 43436 ARREST FEES	-14,000	-14,000	-838.26	-838.26	-13,161.74	6.0%
00013400 43437 ARREST WARRANTS/JP	-50,000	-50,000	-3,131.15	-3,131.15	-46,868.85	6.3%
00013400 43438 PARK FEES	-7,000	-7,000	-890.00	-890.00	-6,110.00	12.7%
00013400 43440 ATTORNEY FEES	-90,000	-90,000	-4,513.73	-4,513.73	-85,486.27	5.0%
00013400 43443 ENVIRONMENTAL CONTR	-60,000	-60,000	-3,575.00	-3,575.00	-56,425.00	6.0%
00013400 43446 JUV CENTER DET/PLAC	-50,000	-50,000	-392.00	-392.00	-49,608.00	.8%
00013400 43448 COUNTY COURT COSTS/	-15,000	-15,000	-1,709.08	-1,709.08	-13,290.92	11.4%
00013400 43449 DWI VIDEO	-2,000	-2,000	-159.26	-159.26	-1,840.74	8.0%
00013400 43450 DEFERRED ADJUCATION	-70,000	-70,000	-7,444.31	-7,444.31	-62,555.69	10.6%
00013400 43451 JAIL PHONE CONTRACT	-121,428	-121,428	.00	.00	-121,428.00	.0%
00013400 43454 3D PRINTING FEES	0	-2,500	.00	.00	-2,500.00	.0%
00013400 43467 FEDERAL PRISONER HO	-60,000	-60,000	.00	.00	-60,000.00	.0%
00013400 43491 BAIL BOND APPLICATI	-1,000	-1,000	-500.00	-500.00	-500.00	50.0%
00013400 43499 STATE TRANSPORT REI	-27,000	-27,000	.00	.00	-27,000.00	.0%
00013400 43549 DRIVEWAY PERMIT FEE	0	0	-100.00	-100.00	100.00	100.0%
TOTAL CHARGES FOR SERVICES	-2,421,853	-2,424,353	-165,610.45	-165,610.45	-2,258,742.55	6.8%
360 FINES & FORFEITURES						
00013600 43601 DISTRICT COURTS	-150,000	-150,000	-10,394.38	-10,394.38	-139,605.62	6.9%

11/15/2017 16:05  
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TOM GREEN COUNTY  
 STATEMENT OF REVENUES

OCT 2017

P 3  
 glytddbud

FOR 2018 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>00013600</u>	<u>43602</u>	<u>JUSTICE COURTS</u>	-630,000	-630,000	-52,522.62	-52,522.62	-577,477.38	8.3%
<u>00013600</u>	<u>43603</u>	<u>COURT AT LAW</u>	-215,000	-215,000	-22,290.00	-22,290.00	-192,710.00	10.4%
<u>00013600</u>	<u>43605</u>	<u>BOND FORFEITURE</u>	-15,000	-15,000	-1,050.00	-1,050.00	-13,950.00	7.0%
TOTAL FINES & FORFEITURES			-1,010,000	-1,010,000	-86,257.00	-86,257.00	-923,743.00	8.5%
370 MISCELLANEOUS								
<u>00013700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-10,000	-10,000	-53.38	-53.38	-9,946.62	.5%
<u>00013700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-40,000	-40,000	.00	.00	-40,000.00	.0%
<u>00013700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-40,000	-40,000	.00	.00	-40,000.00	.0%
<u>00013700</u>	<u>43707</u>	<u>TEXPOOL INTEREST</u>	-3,000	-3,000	.00	.00	-3,000.00	.0%
<u>00013700</u>	<u>43708</u>	<u>TEXPOOL PRIME INTER</u>	-8,000	-8,000	.00	.00	-8,000.00	.0%
TOTAL MISCELLANEOUS			-101,000	-101,000	-53.38	-53.38	-100,946.62	.1%
380 SALVAGE SALES								
<u>00013800</u>	<u>43801</u>	<u>SALVAGE SALES</u>	-15,000	-15,000	-745.58	-745.58	-14,254.42	5.0%
TOTAL SALVAGE SALES			-15,000	-15,000	-745.58	-745.58	-14,254.42	5.0%
390 OTHER								
<u>00013900</u>	<u>43901</u>	<u>CSCD PROBATIONER RE</u>	-3,000	-3,000	.00	.00	-3,000.00	.0%
<u>00013900</u>	<u>43903</u>	<u>MISCELLANEOUS REVEN</u>	-30,000	-30,000	-160.15	-160.15	-29,839.85	.5%
<u>00013900</u>	<u>43904</u>	<u>TJPC/PROBATION FEES</u>	-500	-500	-20.00	-20.00	-480.00	4.0%
<u>00013900</u>	<u>43906</u>	<u>VETERAN'S REIMB</u>	0	0	-180.00	-180.00	180.00	100.0%
<u>00013900</u>	<u>43907</u>	<u>DEFENSIVE DRIVING F</u>	-10,000	-10,000	-1,434.44	-1,434.44	-8,565.56	14.3%
<u>00013900</u>	<u>43911</u>	<u>DONATIONS</u>	-250	-250	.00	.00	-250.00	.0%
<u>00013900</u>	<u>43916</u>	<u>FINGERPRINTING FEES</u>	-2,200	-2,200	-180.00	-180.00	-2,020.00	8.2%
<u>00013900</u>	<u>43917</u>	<u>NON REGULAR INMATE</u>	-28,000	-37,799	.00	.00	-37,799.00	.0%
<u>00013900</u>	<u>43919</u>	<u>IHC REIMBURSEMENT/L</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%
<u>00013900</u>	<u>43920</u>	<u>PRISONER MEDICAL RE</u>	-2,000	-2,000	.00	.00	-2,000.00	.0%
<u>00013900</u>	<u>43921</u>	<u>LIBRARY REVENUE</u>	-50,000	-50,000	-4,149.22	-4,149.22	-45,850.78	8.3%
<u>00013900</u>	<u>43936</u>	<u>RAPE/EVAL REIMBURSE</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%
<u>00013900</u>	<u>43941</u>	<u>CHILD SAFETY FUND</u>	-100	-100	.00	.00	-100.00	.0%
<u>00013900</u>	<u>43942</u>	<u>LIBRARY COMMUNITY R</u>	-3,750	-3,750	-1,540.00	-1,540.00	-2,210.00	41.1%

11/15/2017 16:05  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF REVENUES

OCT 2017

P 4  
 glytdbud

FOR 2018 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00013900</a>	<a href="#">43946</a>	<a href="#">SAPD (COSA) CIU CON</a>	-44,367	-44,367	.00	.00	-44,367.00 .0%
<a href="#">00013900</a>	<a href="#">43948</a>	<a href="#">CITY OF SAN ANGELO</a>	-8,448	-8,448	.00	.00	-8,448.00 .0%
<a href="#">00013900</a>	<a href="#">43950</a>	<a href="#">LOCAL MHU MATCH</a>	-273,709	-273,709	.00	.00	-273,709.00 .0%
<a href="#">00013900</a>	<a href="#">43954</a>	<a href="#">COKE COUNTY</a>	-21,000	-21,000	.00	.00	-21,000.00 .0%
<a href="#">00013900</a>	<a href="#">43980</a>	<a href="#">TRANSFER IN</a>	-50,000	-50,000	.00	.00	-50,000.00 .0%
<a href="#">00013900</a>	<a href="#">43985</a>	<a href="#">REIMB/JAIL COMMISSA</a>	-10,000	-10,000	.00	.00	-10,000.00 .0%
<a href="#">00013900</a>	<a href="#">43996</a>	<a href="#">RENT INCOME</a>	-2,400	-2,400	-200.00	-200.00	-2,200.00 8.3%
<a href="#">00013900</a>	<a href="#">43997</a>	<a href="#">LIBRARY ENDOWMENT I</a>	-115,000	-115,000	.00	.00	-115,000.00 .0%
TOTAL OTHER			-674,724	-684,523	-7,863.81	-7,863.81	-676,659.19 1.1%
TOTAL GENERAL FUND			-45,304,344	-45,316,643	-334,246.83	-334,246.83	-44,982,396.17 .7%
TOTAL REVENUES			-45,304,344	-45,316,643	-334,246.83	-334,246.83	-44,982,396.17

11/15/2017 16:05  
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TOM GREEN COUNTY  
 STATEMENT OF REVENUES

OCT 2017

P 5  
 glytddbud

FOR 2018 01

ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<a href="#">00053300</a>	<a href="#">43312</a> CRB FUND	-194,400	-194,400	.00	.00	-194,400.00	.0%
TOTAL INTERGOVERNMENTAL		-194,400	-194,400	.00	.00	-194,400.00	.0%
<u>340 CHARGES FOR SERVICES</u>							
<a href="#">00053400</a>	<a href="#">43410</a> R & B ADDITIONAL FE	-610,000	-610,000	-54,040.57	-54,040.57	-555,959.43	8.9%
TOTAL CHARGES FOR SERVICES		-610,000	-610,000	-54,040.57	-54,040.57	-555,959.43	8.9%
<u>370 MISCELLANEOUS</u>							
<a href="#">00053700</a>	<a href="#">43701</a> DEPOSITORY INTEREST	-15	-15	.00	.00	-15.00	.0%
<a href="#">00053700</a>	<a href="#">43705</a> TEXAS CLASS INTERES	-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL MISCELLANEOUS		-1,515	-1,515	.00	.00	-1,515.00	.0%
<u>380 SALVAGE SALES</u>							
<a href="#">00053800</a>	<a href="#">43802</a> TX DEPT TRANS/TRUCK	-50,000	-50,000	-1,239.00	-1,239.00	-48,761.00	2.5%
TOTAL SALVAGE SALES		-50,000	-50,000	-1,239.00	-1,239.00	-48,761.00	2.5%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-855,915	-855,915	-55,279.57	-55,279.57	-800,635.43	6.5%
TOTAL REVENUES		-855,915	-855,915	-55,279.57	-55,279.57	-800,635.43	

11/15/2017 16:05  
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TOM GREEN COUNTY  
 STATEMENT OF REVENUES

OCT 2017

P 6  
 glytdbud

FOR 2018 01

ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<a href="#">00063300</a>	<a href="#">43312 CRB FUND</a>	-165,600	-165,600	.00	.00	-165,600.00	.0%
TOTAL INTERGOVERNMENTAL		-165,600	-165,600	.00	.00	-165,600.00	.0%
<u>340 CHARGES FOR SERVICES</u>							
<a href="#">00063400</a>	<a href="#">43410 R &amp; B ADDITIONAL FE</a>	-515,000	-515,000	-46,034.56	-46,034.56	-468,965.44	8.9%
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-46,034.56	-46,034.56	-468,965.44	8.9%
<u>370 MISCELLANEOUS</u>							
<a href="#">00063700</a>	<a href="#">43701 DEPOSITORY INTEREST</a>	-50	-50	.00	.00	-50.00	.0%
<a href="#">00063700</a>	<a href="#">43705 TEXAS CLASS INTERES</a>	-1,200	-1,200	.00	.00	-1,200.00	.0%
TOTAL MISCELLANEOUS		-1,250	-1,250	.00	.00	-1,250.00	.0%
<u>380 SALVAGE SALES</u>							
<a href="#">00063800</a>	<a href="#">43802 TX DEPT TRANS/TRUCK</a>	-56,000	-56,000	-2,833.00	-2,833.00	-53,167.00	5.1%
TOTAL SALVAGE SALES		-56,000	-56,000	-2,833.00	-2,833.00	-53,167.00	5.1%
TOTAL ROAD & BRIDGE PRECINCT 2 &		-737,850	-737,850	-48,867.56	-48,867.56	-688,982.44	6.6%
TOTAL REVENUES		-737,850	-737,850	-48,867.56	-48,867.56	-688,982.44	

11/15/2017 16:05  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF REVENUES

OCT 2017

P 7  
 glytbdud

FOR 2018 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0090 2015 COB CAPITAL PROJECTS						
<hr/>						
370 MISCELLANEOUS						
<u>00903700 43702 TX CLASS ASSET SECU</u>	-96,187	-96,187	.00	.00	-96,187.00	.0%
<u>00903700 43703 CERTIFICATE OF DEPO</u>	-72,500	-72,500	-15,083.19	-15,083.19	-57,416.81	20.8%
<u>00903700 43705 TEXAS CLASS INTERES</u>	-59,701	-59,701	.00	.00	-59,701.00	.0%
TOTAL MISCELLANEOUS	-228,388	-228,388	-15,083.19	-15,083.19	-213,304.81	6.6%
TOTAL 2015 COB CAPITAL PROJECTS	-228,388	-228,388	-15,083.19	-15,083.19	-213,304.81	6.6%
TOTAL REVENUES	-228,388	-228,388	-15,083.19	-15,083.19	-213,304.81	

11/15/2017 16:05  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF REVENUES

OCT 2017

P 8  
 glytdbud

FOR 2018 01

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							
<a href="#">01013700</a>	<a href="#">43703</a>	<a href="#">CERTIFICATE OF DEPO</a>	-5,105	-5,105	-5,692.11	-5,692.11	587.11 111.5%
<a href="#">01013700</a>	<a href="#">43705</a>	<a href="#">TEXAS CLASS INTERES</a>	-19,854	-19,854	.00	.00	-19,854.00 .0%
TOTAL MISCELLANEOUS			-24,959	-24,959	-5,692.11	-5,692.11	-19,266.89 22.8%
TOTAL 2017 COB CAPITAL PROJECTS			-24,959	-24,959	-5,692.11	-5,692.11	-19,266.89 22.8%
TOTAL REVENUES			-24,959	-24,959	-5,692.11	-5,692.11	-19,266.89



11/15/2017 16:05  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF REVENUES

OCT 2017

P 9  
 glytdbud

FOR 2018 01

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									
<a href="#">06003303</a>	<a href="#">43322</a>	<a href="#">17003</a>	NAT'L SCH BREA	0	0	-3,745.10	-3,745.10	3,745.10	100.0%
<a href="#">06003305</a>	<a href="#">43330</a>	<a href="#">17005</a>	STEP SAFE & SO	0	0	-3,345.56	-3,345.56	3,345.56	100.0%
<a href="#">06003305</a>	<a href="#">43330</a>	<a href="#">18005</a>	STEP SAFE & SO	0	-49,623	.00	.00	-49,623.00	.0%
TOTAL INTERGOVERNMENTAL				0	-49,623	-7,090.66	-7,090.66	-42,532.34	14.3%
390 OTHER									
<a href="#">06003905</a>	<a href="#">43950</a>	<a href="#">18005</a>	STEP LOCAL GRA	0	-24,873	.00	.00	-24,873.00	.0%
TOTAL OTHER				0	-24,873	.00	.00	-24,873.00	.0%
TOTAL REIM FOR MANDATED FUNDING				0	-74,496	-7,090.66	-7,090.66	-67,405.34	9.5%
TOTAL REVENUES				0	-74,496	-7,090.66	-7,090.66	-67,405.34	

11/15/2017 16:05  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF REVENUES

OCT 2017

P 10  
 glytdbud

FOR 2018 01

ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
330 INTERGOVERNMENTAL							
<hr/>							
<a href="#">06133327</a>	<a href="#">43374 18027 VCLG (DA) REVE</a>	-42,000	-42,000	.00	.00	-42,000.00	.0%
<a href="#">06133381</a>	<a href="#">43317 18081 OFFICE OF THE</a>	0	-33,187	.00	.00	-33,187.00	.0%
TOTAL INTERGOVERNMENTAL		-42,000	-75,187	.00	.00	-75,187.00	.0%
390 OTHER							
<hr/>							
<a href="#">06133981</a>	<a href="#">43950 18081 LOCAL GRANT MA</a>	0	-8,297	.00	.00	-8,297.00	.0%
TOTAL OTHER		0	-8,297	.00	.00	-8,297.00	.0%
TOTAL DISTRICT ATTY GRANTS		-42,000	-83,484	.00	.00	-83,484.00	.0%
TOTAL REVENUES		-42,000	-83,484	.00	.00	-83,484.00	

11/15/2017 16:05  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF REVENUES

OCT 2017

P 11  
 glytdbud

FOR 2018 01

ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
<a href="#">06253310</a>	<a href="#">43376</a>						
	<a href="#">18010</a>						
	VCLG (CA) REVE	-42,000	-42,000	.00	.00	-42,000.00	.0%
	TOTAL INTERGOVERNMENTAL	-42,000	-42,000	.00	.00	-42,000.00	.0%
	TOTAL COUNTY ATTY GRANTS	-42,000	-42,000	.00	.00	-42,000.00	.0%
	TOTAL REVENUES	-42,000	-42,000	.00	.00	-42,000.00	

11/15/2017 16:05  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF REVENUES

OCT 2017

P 12  
 glytdbud

FOR 2018 01

ACCOUNTS FOR: 0654 SHERIFF GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
<a href="#">06543312 43388 18012 CIU OVAG REVEN</a>	-42,000	-42,000	.00	.00	-42,000.00	.0%
<a href="#">06543373 43343 18073 BLOCK GRANT RE</a>	0	-94,000	.00	.00	-94,000.00	.0%
<a href="#">06543380 43317 18080 OFFICE OF THE</a>	0	-49,633	.00	.00	-49,633.00	.0%
TOTAL INTERGOVERNMENTAL	-42,000	-185,633	.00	.00	-185,633.00	.0%
TOTAL SHERIFF GRANTS	-42,000	-185,633	.00	.00	-185,633.00	.0%
TOTAL REVENUES	-42,000	-185,633	.00	.00	-185,633.00	

11/15/2017 16:05  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF REVENUES

OCT 2017

P 13  
 glytdbud

FOR 2018 01

ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
<a href="#">06993314</a>	<a href="#">43343 17014</a>	0	-2,042,000	-715,739.48	-715,739.48	-1,326,260.52	35.1%
<a href="#">06993318</a>	<a href="#">43343 18018</a>	0	-6,958	.00	.00	-6,958.00	.0%
<a href="#">06993340</a>	<a href="#">43371 17040</a>	0	-3,000	.00	.00	-3,000.00	.0%
<a href="#">06993354</a>	<a href="#">43343 18054</a>	0	-21,346	.00	.00	-21,346.00	.0%
<a href="#">06993377</a>	<a href="#">43343 18077</a>	-73,491	-73,491	.00	.00	-73,491.00	.0%
TOTAL INTERGOVERNMENTAL		-73,491	-2,146,795	-715,739.48	-715,739.48	-1,431,055.52	33.3%
TOTAL BLOCK GRANTS		-73,491	-2,146,795	-715,739.48	-715,739.48	-1,431,055.52	33.3%
TOTAL REVENUES		-73,491	-2,146,795	-715,739.48	-715,739.48	-1,431,055.52	

11/15/2017 16:05  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF REVENUES

OCT 2017

P 14  
 glytdbud

FOR 2018 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-47,350,947	-49,696,163	-1,181,999.40	-1,181,999.40	-48,514,163.60	2.4%

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11/15/2017 16:22  
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TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

OCT 2017

P 1  
glytdbud

FOR 2018 01

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>001 COMMISSIONERS COURT</u>							
00010010 50101 SALARY/ELECTED OFFI	197,902	197,902	15,148.58	15,148.58	.00	182,753.42	7.7%
00010010 50105 SALARY/EMPLOYEES	25,698	25,698	1,482.55	1,482.55	.00	24,215.45	5.8%
00010010 50388 CELL PHONE ALLOWANC	180	180	13.84	13.84	.00	166.16	7.7%
00010010 50427 AUTO ALLOWANCE	45,036	45,036	3,464.32	3,464.32	.00	41,571.68	7.7%
00010010 60201 FICA/MEDICARE	20,565	20,565	1,402.52	1,402.52	.00	19,162.48	6.8%
00010010 60202 GROUP HOSPITAL INSU	43,488	43,488	3,395.46	3,395.46	.00	40,092.54	7.8%
00010010 60203 RETIREMENT	20,653	20,653	1,522.27	1,522.27	.00	19,130.73	7.4%
00010010 70301 OFFICE SUPPLIES	500	500	.00	.00	405.52	94.48	81.1%
00010010 70405 DUES & SUBSCRIPTION	2,650	2,650	.00	.00	395.00	2,255.00	14.9%
00010010 70428 TRAVEL & TRAINING	13,000	13,000	.00	.00	820.46	12,179.54	6.3%
00010010 70429 IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00	.0%
00010010 70475 EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
00010010 70675 PROFESSIONAL FEES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COMMISSIONERS COURT	375,172	375,172	26,429.54	26,429.54	1,620.98	347,121.48	7.5%
<u>003 COUNTY CLERK</u>							
00010030 50101 SALARY/ELECTED OFFI	72,421	72,421	5,570.78	5,570.78	.00	66,850.22	7.7%
00010030 50105 SALARY/EMPLOYEES	417,779	417,779	21,750.79	21,750.79	.00	396,028.21	5.2%
00010030 50427 AUTO ALLOWANCE	1,485	1,485	114.24	114.24	.00	1,370.76	7.7%
00010030 60201 FICA/MEDICARE	37,615	37,615	2,052.87	2,052.87	.00	35,562.13	5.5%
00010030 60202 GROUP HOSPITAL INSU	150,014	150,014	11,974.89	11,974.89	.00	138,039.11	8.0%
00010030 60203 RETIREMENT	39,571	39,571	2,076.89	2,076.89	.00	37,494.11	5.2%
00010030 70301 OFFICE SUPPLIES	13,000	13,000	.00	.00	234.58	12,765.42	1.8%
00010030 70403 BOND PREMIUMS	7,500	7,500	.00	.00	3,500.00	4,000.00	46.7%
00010030 70405 DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00010030 70428 TRAVEL & TRAINING	11,500	11,500	.00	.00	967.76	10,532.24	8.4%
00010030 70435 BOOKS	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010030 70442 BIRTH CERTIFICATES	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL COUNTY CLERK	755,585	755,585	43,540.46	43,540.46	4,702.34	707,342.20	6.4%
<u>005 VETERANS SERVICE</u>							
00010050 50105 SALARY/EMPLOYEES	30,538	30,538	1,761.81	1,761.81	.00	28,776.19	5.8%

11/15/2017 16:22  
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TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

OCT 2017

P 2  
glytdbud

FOR 2018 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050	50108 SALARY/PARTTIME	14,209	14,209	779.18	779.18	.00	13,429.82	5.5%
00010050	60201 FICA/MEDICARE	3,424	3,424	194.38	194.38	.00	3,229.62	5.7%
00010050	60202 GROUP HOSPITAL INSU	10,872	10,872	844.88	844.88	.00	10,027.12	7.8%
00010050	60203 RETIREMENT	3,439	3,439	192.35	192.35	.00	3,246.65	5.6%
00010050	70301 OFFICE SUPPLIES	600	600	.00	.00	.00	600.00	.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	24,280	24,280	2,024.24	2,024.24	20,242.40	2,013.36	91.7%
00010050	70475 EQUIPMENT	650	650	.00	.00	.00	650.00	.0%
TOTAL VETERANS SERVICE		89,612	89,612	5,796.84	5,796.84	20,242.40	63,572.76	29.1%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	115,912	115,912	6,687.20	6,687.20	.00	109,224.80	5.8%
00010060	50108 SALARY/PARTTIME	9,913	9,913	574.80	574.80	.00	9,338.20	5.8%
00010060	60201 FICA/MEDICARE	9,627	9,627	554.74	554.74	.00	9,072.26	5.8%
00010060	60202 GROUP HOSPITAL INSU	43,488	43,488	3,371.04	3,371.04	.00	40,116.96	7.8%
00010060	60203 RETIREMENT	9,667	9,667	549.74	549.74	.00	9,117.26	5.7%
00010060	70301 OFFICE SUPPLIES	4,704	4,704	.00	.00	1,251.10	3,452.90	26.6%
00010060	70405 DUES & SUBSCRIPTION	100	100	100.00	100.00	.00	.00	100.0%
00010060	70428 TRAVEL & TRAINING	2,250	2,250	.00	.00	.00	2,250.00	.0%
00010060	70475 EQUIPMENT	1,700	1,700	.00	.00	.00	1,700.00	.0%
00010060	70675 PROFESSIONAL FEES	6,600	6,600	.00	.00	6,600.00	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN		203,961	203,961	11,837.52	11,837.52	7,851.10	184,272.38	9.7%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	157,333	157,333	9,076.89	9,076.89	.00	148,256.11	5.8%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,440	110.76	110.76	.00	1,329.24	7.7%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	153.70	153.70	.00	1,844.30	7.7%
00010070	60201 FICA/MEDICARE	12,299	12,299	714.59	714.59	.00	11,584.41	5.8%
00010070	60202 GROUP HOSPITAL INSU	32,616	32,616	2,503.86	2,503.86	.00	30,112.14	7.7%
00010070	60203 RETIREMENT	12,352	12,352	707.14	707.14	.00	11,644.86	5.7%
00010070	60204 WORKERS COMPENSATIO	12,500	12,500	151.00	151.00	86.36	12,262.64	1.9%
00010070	70301 OFFICE SUPPLIES	800	800	.00	.00	209.34	590.66	26.2%
00010070	70306 EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70405 DUES & SUBSCRIPTION	410	410	75.00	75.00	.00	335.00	18.3%
00010070	70428 TRAVEL & TRAINING	3,374	3,374	.00	.00	.00	3,374.00	.0%



11/15/2017 16:22  
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TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

OCT 2017

P 3  
 glytddbud

FOR 2018 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010070</u>	<u>70429</u>	<u>IN/COUNTY TRAVEL</u>	60	60	.00	.00	.00	.0%
	TOTAL HUMAN RESOURCES	235,682	235,682	13,492.94	13,492.94	295.70	221,893.36	5.9%
<u>008 INFORMATION TECHNOLOGY</u>								
<u>00010080</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	397,751	397,751	23,415.48	23,415.48	.00	374,335.52 5.9%
<u>00010080</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	4,680	4,680	360.02	360.02	.00	4,319.98 7.7%
<u>00010080</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	30,787	30,787	1,720.62	1,720.62	.00	29,066.38 5.6%
<u>00010080</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	88,064	88,064	6,742.08	6,742.08	.00	81,321.92 7.7%
<u>00010080</u>	<u>60203</u>	<u>RETIREMENT</u>	31,541	31,541	1,799.79	1,799.79	.00	29,741.21 5.7%
<u>00010080</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	1,500	1,500	.00	.00	52.75	1,447.25 3.5%
<u>00010080</u>	<u>70385</u>	<u>INTERNET SERVICE</u>	159,000	159,000	8,869.89	8,869.89	98,542.11	51,588.00 67.6%
<u>00010080</u>	<u>70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	27,864	27,864	150.00	150.00	1,450.00	26,264.00 5.7%
<u>00010080</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	50,000	50,000	5,700.80	5,700.80	14,528.55	29,770.65 40.5%
<u>00010080</u>	<u>70429</u>	<u>IN/COUNTY TRAVEL</u>	750	750	.00	.00	750.00	.00 0.0%
<u>00010080</u>	<u>70445</u>	<u>SOFTWARE MAINTENANC</u>	603,112	603,112	18,899.39	18,899.39	278,864.60	305,348.01 49.4%
<u>00010080</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	18,250	18,250	.00	.00	3,486.99	14,763.01 19.1%
<u>00010080</u>	<u>70469</u>	<u>SOFTWARE EXPENSE</u>	74,350	74,350	.00	.00	3,466.00	70,884.00 4.7%
<u>00010080</u>	<u>70475</u>	<u>EQUIPMENT</u>	351,360	351,360	736.97	736.97	63,732.17	286,890.86 18.3%
<u>00010080</u>	<u>70678</u>	<u>CONTRACT SERVICES</u>	134,700	134,700	.00	.00	.00	134,700.00 .0%
<u>00010080</u>	<u>80470</u>	<u>CAPITAL EQUIPMENT</u>	179,200	179,200	.00	.00	.00	179,200.00 .0%
	TOTAL INFORMATION TECHNOLOGY	2,152,909	2,152,909	68,395.04	68,395.04	464,123.17	1,620,390.79	24.7%
<u>009 NON-DEPARTMENTAL</u>								
<u>00010090</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	18,454	18,454	11,867.59	11,867.59	.00	6,586.41 64.3%
<u>00010090</u>	<u>50146</u>	<u>LONGEVITY PAY</u>	199,558	195,531	195,531.00	195,531.00	.00	.00 100.0%
<u>00010090</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	16,679	14,959	15,681.67	15,681.67	.00	-722.67 104.8%
<u>00010090</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	110,000	110,000	.00	.00	.00	110,000.00 .0%
<u>00010090</u>	<u>60203</u>	<u>RETIREMENT</u>	1,397	16,199	15,662.90	15,662.90	.00	536.10 96.7%
<u>00010090</u>	<u>60204</u>	<u>WORKERS COMPENSATIO</u>	145,500	145,500	123,374.00	123,374.00	.00	22,126.00 84.8%
<u>00010090</u>	<u>60205</u>	<u>UNEMPLOYMENT INSURA</u>	48,000	48,000	.00	.00	.00	48,000.00 .0%
<u>00010090</u>	<u>60218</u>	<u>SECTION 218 SOC SEC</u>	35	35	.00	.00	.00	35.00 .0%
<u>00010090</u>	<u>70302</u>	<u>COPIER SUPPLIES/LEA</u>	27,850	27,850	63.98	63.98	1,000.25	26,785.77 3.8%
<u>00010090</u>	<u>70367</u>	<u>14074 PUBLIC NUISSAN</u>	2,000	2,000	.00	.00	.00	2,000.00 .0%
<u>00010090</u>	<u>70378</u>	<u>INTEREST &amp; PENALTIE</u>	0	6,377	6,015.16	6,015.16	.00	361.84 94.3%
<u>00010090</u>	<u>70387</u>	<u>AWARDS</u>	2,000	2,000	.00	.00	.00	2,000.00 .0%
<u>00010090</u>	<u>70400</u>	<u>TRANSFORMTNL WAIVER</u>	1,803,314	1,500,000	.00	.00	.00	1,500,000.00 .0%

11/15/2017 16:22  
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TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

OCT 2017

P 4  
glytdbud

FOR 2018 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010090	70401	APPRaisal DISTRICT	592,454	592,454	128,444.00	128,444.00	464,010.00	.00	100.0%
00010090	70402	LIABILITY INSURANCE	437,750	437,750	265,064.00	265,064.00	.00	172,686.00	60.6%
00010090	70407	LEGAL REPRESENTATIO	50,000	50,000	.00	.00	.00	50,000.00	.0%
00010090	70408	INDEPENDENT AUDIT	55,000	55,000	.00	.00	55,000.00	.00	100.0%
00010090	70412	AUTOPSIES	110,000	110,000	.00	.00	.00	110,000.00	.0%
00010090	70415	CH381 REBATES ECONO	50,000	50,000	.00	.00	.00	50,000.00	.0%
00010090	70420	TELEPHONE	100,000	100,000	.00	.00	525.00	99,475.00	.5%
00010090	70421	POSTAGE	135,000	135,000	34,678.06	34,678.06	3,897.98	96,423.96	28.6%
00010090	70424	ECONOMIC DEVELOPMEN	87,755	87,755	.00	.00	.00	87,755.00	.0%
00010090	70430	PUBLIC NOTICES/POST	8,000	8,000	.00	.00	202.54	7,797.46	2.5%
00010090	70431	EMPLOYEE MEDICAL	16,500	16,500	300.00	300.00	.00	16,200.00	1.8%
00010090	70444	BANK SVC CHARGES	45,000	45,000	53.48	53.48	.00	44,946.52	.1%
00010090	70453	DUMPGROUND MAINTENA	60,000	60,000	.00	.00	3,000.00	57,000.00	5.0%
00010090	70459	COPY MACHINE RENTAL	93,000	93,000	1,115.54	1,115.54	81,536.00	10,348.46	88.9%
00010090	70468	RURAL TRANSPORTATIO	55,000	55,000	54,480.22	54,480.22	.00	519.78	99.1%
00010090	70471	COG DUES	24,952	24,952	5,869.20	5,869.20	.00	19,082.80	23.5%
00010090	70475	EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	.00	.00	.00	2,440.00	.0%
00010090	70486	TIRZ CONTRIBUTION	327,619	327,619	.00	.00	.00	327,619.00	.0%
00010090	70495	TEXAS HISTORICAL CO	7,500	7,500	.00	.00	.00	7,500.00	.0%
00010090	70508	WATER CONSERVATION	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010090	70545	NON-FUNDED CAF	500	500	.00	.00	.00	500.00	.0%
00010090	70675	PROFESSIONAL FEES	30,000	28,920	.00	.00	.00	28,920.00	.0%
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	.00	.00	.00	6,000.00	.0%
00010090	70815	COBRA	4,615	4,615	.00	.00	.00	4,615.00	.0%
00010090	70902	AIC/CHAP CONTRIBUTI	470,561	470,561	.00	.00	.00	470,561.00	.0%
TOTAL NON-DEPARTMENTAL		5,157,433	4,868,471	858,200.80	858,200.80	609,171.77	3,401,098.43	30.1%	

011 COUNTY JUDGE

00010110	50101	SALARY/ELECTED OFFI	83,902	83,902	6,453.92	6,453.92	.00	77,448.08	7.7%
00010110	50105	SALARY/EMPLOYEES	239,414	239,414	14,170.49	14,170.49	.00	225,243.51	5.9%
00010110	50132	SALARY/STATE SUPPLE	25,200	25,200	1,938.46	1,938.46	.00	23,261.54	7.7%
00010110	50388	CELL PHONE ALLOWANC	900	900	69.22	69.22	.00	830.78	7.7%
00010110	50427	AUTO ALLOWANCE	17,259	17,259	1,327.62	1,327.62	.00	15,931.38	7.7%
00010110	60201	FICA/MEDICARE	28,051	28,051	1,700.98	1,700.98	.00	26,350.02	6.1%
00010110	60202	GROUP HOSPITAL INSU	63,928	63,928	5,048.24	5,048.24	.00	58,879.76	7.9%
00010110	60203	RETIREMENT	28,171	28,171	1,813.77	1,813.77	.00	26,357.23	6.4%
00010110	70301	OFFICE SUPPLIES	1,700	1,700	.00	.00	213.46	1,486.54	12.6%
00010110	70325	PRINTING EXPENSE	375	375	.00	.00	.00	375.00	.0%
00010110	70386	MEETINGS & CONFEREN	250	250	.00	.00	.00	250.00	.0%

11/15/2017 16:22  
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TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

OCT 2017

P 5  
 glytdbud

FOR 2018 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110	70387 EMPLOYEE ENRICHMENT	8,300	8,300	.00	.00	.00	8,300.00	.0%
00010110	70405 DUES & SUBSCRIPTION	745	745	200.00	200.00	.00	545.00	26.8%
00010110	70428 TRAVEL & TRAINING	6,000	6,000	125.00	125.00	550.00	5,325.00	11.3%
00010110	70435 BOOKS	150	150	.00	.00	.00	150.00	.0%
00010110	70475 EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
TOTAL COUNTY JUDGE		504,645	504,645	32,847.70	32,847.70	763.46	471,033.84	6.7%
012 DISTRICT COURT								
00010120	50101 SALARY/ELECTED OFFI	63,900	63,900	4,915.38	4,915.38	.00	58,984.62	7.7%
00010120	50102 SALARY/DISTRICT JUD	645,931	645,931	37,215.09	37,215.09	.00	608,715.91	5.8%
00010120	50105 SALARY/EMPLOYEES	236,353	236,353	13,635.73	13,635.73	.00	222,717.27	5.8%
00010120	50108 SALARY/PARTTIME	32,302	32,302	984.72	984.72	.00	31,317.28	3.0%
00010120	60201 FICA/MEDICARE	74,857	74,857	4,230.57	4,230.57	.00	70,626.43	5.7%
00010120	60202 GROUP HOSPITAL INSU	161,776	161,776	12,719.58	12,719.58	.00	149,056.42	7.9%
00010120	60203 RETIREMENT	75,174	75,174	4,373.99	4,373.99	.00	70,800.01	5.8%
00010120	70301 OFFICE SUPPLIES	9,000	9,000	.00	.00	186.03	8,813.97	2.1%
00010120	70402 LIABILITY INSURANCE	9,000	9,000	6,000.00	6,000.00	3,470.13	-470.13	105.2%
00010120	70405 DUES & SUBSCRIPTION	1,750	1,750	.00	.00	.00	1,750.00	.0%
00010120	70410 ASSESSED ADMINISTRA	14,778	14,778	14,777.80	14,777.80	.00	.20	100.0%
00010120	70411 REPORTING SERVICE	82,500	82,500	573.75	573.75	.00	81,926.25	.7%
00010120	70428 TRAVEL & TRAINING	12,000	12,000	471.30	471.30	.00	11,528.70	3.9%
00010120	70435 BOOKS	22,751	22,751	.00	.00	16,259.60	6,491.40	71.5%
00010120	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL DISTRICT COURT		1,442,143	1,442,143	99,897.91	99,897.91	19,915.76	1,322,329.33	8.3%
013 DISTRICT ATTORNEYS								
00010130	50101 SALARY/ELECTED OFFI	38,116	38,116	2,931.98	2,931.98	.00	35,184.02	7.7%
00010130	50105 SALARY/EMPLOYEES	1,122,853	1,126,623	64,885.70	64,885.70	.00	1,061,737.30	5.8%
00010130	50108 SALARY/PARTTIME	8,994	8,994	189.01	189.01	.00	8,804.99	2.1%
00010130	50132 SALARY/STATE SUPPLE	20,000	20,000	560.00	560.00	.00	19,440.00	2.8%
00010130	60201 FICA/MEDICARE	90,061	90,350	5,183.88	5,183.88	.00	85,166.12	5.7%
00010130	60202 GROUP HOSPITAL INSU	263,334	263,334	17,345.21	17,345.21	.00	245,988.79	6.6%
00010130	60203 RETIREMENT	90,616	90,906	5,190.68	5,190.68	.00	85,715.32	5.7%
00010130	70301 OFFICE SUPPLIES	8,900	8,900	.00	.00	991.93	7,908.07	11.1%
00010130	70335 AUTO REPAIR, FUEL,	2,307	2,307	.00	.00	40.08	2,266.92	1.7%
00010130	70382 GRANT LOCAL MATCH	0	8,297	.00	.00	.00	8,297.00	.0%

11/15/2017 16:22  
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TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

OCT 2017

P 6  
 glytddbud

FOR 2018 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010130</u>	<u>70405 DUES &amp; SUBSCRIPTION</u>	0	760	.00	.00	760.00	.00	100.0%
<u>00010130</u>	<u>70425 WITNESS EXPENSE</u>	75,000	75,000	.00	.00	.00	75,000.00	.0%
<u>00010130</u>	<u>70435 BOOKS</u>	14,000	13,240	.00	.00	.00	13,240.00	.0%
<u>00010130</u>	<u>70676 SUPPLIES &amp; OPERATING</u>	9,200	9,200	547.28	547.28	7,514.24	1,138.48	87.6%
TOTAL DISTRICT ATTORNEYS		1,743,381	1,756,027	96,833.74	96,833.74	9,306.25	1,649,887.01	6.0%
014 DISTRICT CLERK								
<u>00010140</u>	<u>50101 SALARY/ELECTED OFFICIALS</u>	77,421	77,421	5,955.40	5,955.40	.00	71,465.60	7.7%
<u>00010140</u>	<u>50105 SALARY/EMPLOYEES</u>	543,774	543,774	29,389.19	29,389.19	.00	514,384.81	5.4%
<u>00010140</u>	<u>50427 AUTO ALLOWANCE</u>	1,485	1,485	114.24	114.24	.00	1,370.76	7.7%
<u>00010140</u>	<u>60201 FICA/MEDICARE</u>	47,637	47,637	2,599.10	2,599.10	.00	45,037.90	5.5%
<u>00010140</u>	<u>60202 GROUP HOSPITAL INSURANCE</u>	175,044	175,044	12,854.06	12,854.06	.00	162,189.94	7.3%
<u>00010140</u>	<u>60203 RETIREMENT</u>	50,223	50,223	2,706.54	2,706.54	.00	47,516.46	5.4%
<u>00010140</u>	<u>70301 OFFICE SUPPLIES</u>	12,000	12,000	.00	.00	4,479.72	7,520.28	37.3%
<u>00010140</u>	<u>70403 BOND PREMIUMS</u>	800	849	.00	.00	.00	849.00	.0%
<u>00010140</u>	<u>70405 DUES &amp; SUBSCRIPTION</u>	200	200	.00	.00	125.00	75.00	62.5%
<u>00010140</u>	<u>70428 TRAVEL &amp; TRAINING</u>	7,500	7,500	50.00	50.00	1,079.64	6,370.36	15.1%
<u>00010140</u>	<u>70469 SOFTWARE EXPENSE</u>	500	451	.00	.00	79.99	371.01	17.7%
<u>00010140</u>	<u>70475 EQUIPMENT</u>	9,461	9,461	1,587.76	1,587.76	1,188.34	6,684.90	29.3%
<u>00010140</u>	<u>70483 JURORS/MEALS &amp; LODGING</u>	5,500	5,500	.00	.00	3,680.26	1,819.74	66.9%
TOTAL DISTRICT CLERK		931,545	931,545	55,256.29	55,256.29	10,632.95	865,655.76	7.1%
015 JUSTICE OF PEACE PRECINCT 1								
<u>00010150</u>	<u>50101 SALARY/ELECTED OFFICIALS</u>	61,590	61,590	4,737.64	4,737.64	.00	56,852.36	7.7%
<u>00010150</u>	<u>50105 SALARY/EMPLOYEES</u>	62,044	62,044	3,579.42	3,579.42	.00	58,464.58	5.8%
<u>00010150</u>	<u>50427 AUTO ALLOWANCE</u>	8,438	8,438	649.08	649.08	.00	7,788.92	7.7%
<u>00010150</u>	<u>60201 FICA/MEDICARE</u>	10,105	10,105	630.83	630.83	.00	9,474.17	6.2%
<u>00010150</u>	<u>60202 GROUP HOSPITAL INSURANCE</u>	32,616	32,616	2,528.28	2,528.28	.00	30,087.72	7.8%
<u>00010150</u>	<u>60203 RETIREMENT</u>	10,147	10,147	678.74	678.74	.00	9,468.26	6.7%
<u>00010150</u>	<u>70301 OFFICE SUPPLIES</u>	1,750	1,750	.00	.00	41.17	1,708.83	2.4%
<u>00010150</u>	<u>70405 DUES &amp; SUBSCRIPTION</u>	330	330	.00	.00	.00	330.00	.0%
<u>00010150</u>	<u>70428 TRAVEL &amp; TRAINING</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>00010150</u>	<u>70496 NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1		190,091	190,091	12,803.99	12,803.99	41.17	177,245.84	6.8%
016 JUSTICE OF PEACE PRECINCT 2								
<u>00010160</u>	<u>50101 SALARY/ELECTED OFFICIALS</u>	61,590	61,590	4,737.64	4,737.64	.00	56,852.36	7.7%

11/15/2017 16:22  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

P 7  
 glytdbud

OCT 2017

FOR 2018 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010160</u>	<u>50105 SALARY/EMPLOYEES</u>	82,390	82,390	4,753.25	4,753.25	.00	77,636.75	5.8%
<u>00010160</u>	<u>50427 AUTO ALLOWANCE</u>	8,438	8,438	649.08	649.08	.00	7,788.92	7.7%
<u>00010160</u>	<u>60201 FICA/MEDICARE</u>	11,661	11,661	775.70	775.70	.00	10,885.30	6.7%
<u>00010160</u>	<u>60202 GROUP HOSPITAL INSU</u>	43,488	43,488	3,371.04	3,371.04	.00	40,116.96	7.8%
<u>00010160</u>	<u>60203 RETIREMENT</u>	11,710	11,710	767.60	767.60	.00	10,942.40	6.6%
<u>00010160</u>	<u>70301 OFFICE SUPPLIES</u>	1,810	1,810	.00	.00	327.26	1,482.74	18.1%
<u>00010160</u>	<u>70405 DUES &amp; SUBSCRIPTION</u>	100	100	.00	.00	.00	100.00	.0%
<u>00010160</u>	<u>70428 TRAVEL &amp; TRAINING</u>	3,000	3,000	.00	.00	2,119.05	880.95	70.6%
<u>00010160</u>	<u>70496 NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 2		224,258	224,258	15,054.31	15,054.31	2,446.31	206,757.38	7.8%
017 JUSTICE OF PEACE PRECINCT 3								
<u>00010170</u>	<u>50101 SALARY/ELECTED OFFI</u>	61,590	61,590	4,737.64	4,737.64	.00	56,852.36	7.7%
<u>00010170</u>	<u>50105 SALARY/EMPLOYEES</u>	89,630	89,630	5,170.93	5,170.93	.00	84,459.07	5.8%
<u>00010170</u>	<u>50427 AUTO ALLOWANCE</u>	8,438	8,438	649.08	649.08	.00	7,788.92	7.7%
<u>00010170</u>	<u>60201 FICA/MEDICARE</u>	12,215	12,215	794.82	794.82	.00	11,420.18	6.5%
<u>00010170</u>	<u>60202 GROUP HOSPITAL INSU</u>	43,488	43,488	3,371.04	3,371.04	.00	40,116.96	7.8%
<u>00010170</u>	<u>60203 RETIREMENT</u>	12,266	12,266	799.22	799.22	.00	11,466.78	6.5%
<u>00010170</u>	<u>70301 OFFICE SUPPLIES</u>	2,000	2,000	.00	.00	175.99	1,824.01	8.8%
<u>00010170</u>	<u>70405 DUES &amp; SUBSCRIPTION</u>	200	200	.00	.00	.00	200.00	.0%
<u>00010170</u>	<u>70428 TRAVEL &amp; TRAINING</u>	3,000	3,000	.00	.00	150.00	2,850.00	5.0%
<u>00010170</u>	<u>70496 NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 3		232,898	232,898	15,522.73	15,522.73	325.99	217,049.28	6.8%
018 JUSTICE OF PEACE PRECINCT 4								
<u>00010180</u>	<u>50101 SALARY/ELECTED OFFI</u>	68,590	68,590	5,276.10	5,276.10	.00	63,313.90	7.7%
<u>00010180</u>	<u>50105 SALARY/EMPLOYEES</u>	96,902	96,902	5,590.45	5,590.45	.00	91,311.55	5.8%
<u>00010180</u>	<u>50427 AUTO ALLOWANCE</u>	8,438	8,438	649.08	649.08	.00	7,788.92	7.7%
<u>00010180</u>	<u>60201 FICA/MEDICARE</u>	13,306	13,306	842.89	842.89	.00	12,463.11	6.3%
<u>00010180</u>	<u>60202 GROUP HOSPITAL INSU</u>	43,488	43,488	3,370.29	3,370.29	.00	40,117.71	7.7%
<u>00010180</u>	<u>60203 RETIREMENT</u>	13,363	13,363	871.73	871.73	.00	12,491.27	6.5%
<u>00010180</u>	<u>70301 OFFICE SUPPLIES</u>	1,750	1,750	.00	.00	.00	1,750.00	.0%
<u>00010180</u>	<u>70405 DUES &amp; SUBSCRIPTION</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010180</u>	<u>70428 TRAVEL &amp; TRAINING</u>	3,000	3,000	.00	.00	887.64	2,112.36	29.6%
TOTAL JUSTICE OF PEACE PRECINCT 4		249,137	249,137	16,600.54	16,600.54	887.64	231,648.82	7.0%

019 DISTRICT COURTS

11/15/2017 16:22  
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TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

OCT 2017

P 8  
glytddbud

FOR 2018 01

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010190 70414 JURORS	40,000	40,000	666.00	666.00	.00	39,334.00	1.7%
00010190 70425 CAPTL WITNESS EXPENS	75,000	290,000	274,860.00	274,860.00	.00	15,140.00	94.8%
00010190 70425 NOCAP WITNESS EXPENS	75,000	75,000	.00	.00	.00	75,000.00	.0%
00010190 70491 SPECIAL TRIALS/CAPI	80,000	80,000	32,293.00	32,293.00	.00	47,707.00	40.4%
00010190 70561 ASSIGNED COUNSEL:CP	600,000	600,000	.00	.00	.00	600,000.00	.0%
00010190 70562 ASSIGNED COUNSEL:JU	60,000	60,000	400.00	400.00	.00	59,600.00	.7%
00010190 70563 ASSIGNED COUNSEL:FE	1,100,000	1,100,000	9,575.00	9,575.00	.00	1,090,425.00	.9%
00010190 70567 ASSIGNED COUNSEL:CI	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010190 70571 ASSIGNED COUNSEL:CA	125,000	125,000	.00	.00	.00	125,000.00	.0%
00010190 70580 PSYCHOLOGICAL EXAMS	55,000	55,000	.00	.00	.00	55,000.00	.0%
TOTAL DISTRICT COURTS	2,220,000	2,435,000	317,794.00	317,794.00	.00	2,117,206.00	13.1%
020 COURT AT LAW #1							
00010200 50101 SALARY/ELECTED OFFI	87,097	87,097	6,699.76	6,699.76	.00	80,397.24	7.7%
00010200 50105 SALARY/EMPLOYEES	99,545	99,545	6,171.63	6,171.63	.00	93,373.37	6.2%
00010200 50132 SALARY/STATE SUPPLE	84,000	84,000	6,461.54	6,461.54	.00	77,538.46	7.7%
00010200 50147 SALARY/DRUG COURT	9,000	9,000	692.30	692.30	.00	8,307.70	7.7%
00010200 60201 FICA/MEDICARE	21,394	21,394	653.78	653.78	.00	20,740.22	3.1%
00010200 60202 GROUP HOSPITAL INSU	32,616	32,616	2,528.28	2,528.28	.00	30,087.72	7.8%
00010200 60203 RETIREMENT	21,484	21,484	1,515.92	1,515.92	.00	19,968.08	7.1%
00010200 70301 OFFICE SUPPLIES	800	800	.00	.00	82.88	717.12	10.4%
00010200 70405 DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00	.0%
00010200 70428 TRAVEL & TRAINING	938	938	219.35	219.35	.00	718.65	23.4%
00010200 70435 BOOKS	500	500	102.80	102.80	.00	397.20	20.6%
00010200 70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COURT AT LAW #1	357,845	357,845	25,045.36	25,045.36	82.88	332,716.76	7.0%
021 COURT AT LAW #2							
00010210 50101 SALARY/ELECTED OFFI	87,097	87,097	6,699.76	6,699.76	.00	80,397.24	7.7%
00010210 50105 SALARY/EMPLOYEES	201,999	201,999	11,653.41	11,653.41	.00	190,345.59	5.8%
00010210 50108 SALARY/PARTTIME	7,000	7,000	.00	.00	.00	7,000.00	.0%
00010210 50132 SALARY/STATE SUPPLE	84,000	84,000	6,461.54	6,461.54	.00	77,538.46	7.7%
00010210 50147 SALARY/DRUG COURT	9,000	9,000	692.30	692.30	.00	8,307.70	7.7%
00010210 60201 FICA/MEDICARE	29,767	29,767	1,084.47	1,084.47	.00	28,682.53	3.6%
00010210 60202 GROUP HOSPITAL INSU	54,360	54,360	4,213.80	4,213.80	.00	50,146.20	7.8%

11/15/2017 16:22  
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TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

OCT 2017

P 9  
 glytddbud

FOR 2018 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010210	60203 RETIREMENT	29,893	29,893	1,852.98	1,852.98	.00	28,040.02	6.2%
00010210	70301 OFFICE SUPPLIES	800	800	.00	.00	.00	800.00	.0%
00010210	70402 LIABILITY INSURANCE	1,200	1,200	1,500.00	1,500.00	.00	-300.00	125.0%
00010210	70405 DUES & SUBSCRIPTION	720	720	.00	.00	240.00	480.00	33.3%
00010210	70428 TRAVEL & TRAINING	3,500	3,500	.00	.00	.00	3,500.00	.0%
00010210	70435 BOOKS	350	350	.00	.00	64.25	285.75	18.4%
TOTAL COURT AT LAW #2		509,686	509,686	34,158.26	34,158.26	304.25	475,223.49	6.8%
025 COUNTY ATTORNEY								
00010250	50101 SALARY/ELECTED OFFI	80,203	80,203	6,169.38	6,169.38	.00	74,033.62	7.7%
00010250	50105 SALARY/EMPLOYEES	604,530	604,530	35,302.10	35,302.10	.00	569,227.90	5.8%
00010250	50132 SALARY/STATE SUPPLE	59,467	59,467	3,589.78	3,589.78	.00	55,877.22	6.0%
00010250	50388 CELL PHONE ALLOWANC	720	720	55.40	55.40	.00	664.60	7.7%
00010250	60201 FICA/MEDICARE	56,008	56,008	3,273.03	3,273.03	.00	52,734.97	5.8%
00010250	60202 GROUP HOSPITAL INSU	146,481	146,481	10,555.08	10,555.08	.00	135,925.92	7.2%
00010250	60203 RETIREMENT	56,246	56,246	3,415.35	3,415.35	.00	52,830.65	6.1%
00010250	70301 OFFICE SUPPLIES	5,000	5,000	.00	.00	1,989.39	3,010.61	39.8%
00010250	70335 AUTO REPAIR, FUEL,	4,500	4,500	16.74	16.74	.00	4,483.26	.4%
00010250	70405 DUES & SUBSCRIPTION	1,900	1,900	60.00	60.00	.00	1,840.00	3.2%
00010250	70428 TRAVEL & TRAINING	13,000	13,000	.00	.00	.00	13,000.00	.0%
00010250	70435 BOOKS	6,000	6,000	.00	.00	3,810.24	2,189.76	63.5%
00010250	70475 EQUIPMENT	1,200	1,200	160.55	160.55	244.66	794.79	33.8%
00010250	70496 NOTARY BOND	142	142	71.00	71.00	.00	71.00	50.0%
TOTAL COUNTY ATTORNEY		1,035,397	1,035,397	62,668.41	62,668.41	6,044.29	966,684.30	6.6%
028 CIUSH								
00010280	50105 SALARY/EMPLOYEES	59,418	59,418	4,425.61	4,425.61	.00	54,992.39	7.4%
00010280	50388 CELL PHONE ALLOWANC	960	960	73.86	73.86	.00	886.14	7.7%
00010280	60201 FICA/MEDICARE	4,619	4,619	332.79	332.79	.00	4,286.21	7.2%
00010280	60202 GROUP HOSPITAL INSU	13,701	13,701	1,064.14	1,064.14	.00	12,636.86	7.8%
00010280	60203 RETIREMENT	4,639	4,639	340.61	340.61	.00	4,298.39	7.3%
00010280	70301 OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00010280	70335 FUEL & AUTO REPAIR	500	500	.00	.00	.00	500.00	.0%
00010280	70338 FUEL	450	450	.00	.00	.00	450.00	.0%
00010280	70388 CELL PHONE/PAGER	1,200	1,200	79.88	79.88	878.68	241.44	79.9%
00010280	70391 UNIFORMS	465	465	.00	.00	.00	465.00	.0%



11/15/2017 16:22  
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TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

OCT 2017

P 10  
 glytddbud

FOR 2018 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010280</u>	<u>70428 TRAVEL &amp; TRAINING</u>	2,035	2,035	.00	.00	.00	2,035.00	.0%
	TOTAL CIUSH	88,737	88,737	6,316.89	6,316.89	878.68	81,541.43	8.1%
030 ELECTIONS								
<u>00010300</u>	<u>50105 SALARY/EMPLOYEES</u>	141,092	141,092	8,541.31	8,541.31	.00	132,550.69	6.1%
<u>00010300</u>	<u>50388 CELL PHONE ALLOWANC</u>	720	720	55.38	55.38	.00	664.62	7.7%
<u>00010300</u>	<u>60201 FICA/MEDICARE</u>	10,849	10,849	653.20	653.20	.00	10,195.80	6.0%
<u>00010300</u>	<u>60202 GROUP HOSPITAL INSU</u>	47,745	47,745	3,372.10	3,372.10	.00	44,372.90	7.1%
<u>00010300</u>	<u>60203 RETIREMENT</u>	11,430	11,430	650.76	650.76	.00	10,779.24	5.7%
<u>00010300</u>	<u>70301 OFFICE SUPPLIES</u>	3,285	3,285	.00	.00	.00	3,285.00	.0%
<u>00010300</u>	<u>70329 ELECTION SUPPLIES &amp;</u>	12,500	12,000	.00	.00	2,348.26	9,651.74	19.6%
<u>00010300</u>	<u>70335 AUTO REPAIR, FUEL,</u>	700	1,200	.00	.00	834.56	365.44	69.5%
<u>00010300</u>	<u>70385 INTERNET SERVICE</u>	250	250	.00	.00	.00	250.00	.0%
<u>00010300</u>	<u>70403 BOND PREMIUMS</u>	100	100	.00	.00	.00	100.00	.0%
<u>00010300</u>	<u>70405 DUES &amp; SUBSCRIPTION</u>	550	550	.00	.00	.00	550.00	.0%
<u>00010300</u>	<u>70421 POSTAGE</u>	14,000	14,000	.00	.00	.00	14,000.00	.0%
<u>00010300</u>	<u>70422 ELECTION WORKER PAY</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<u>00010300</u>	<u>70428 TRAVEL &amp; TRAINING</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010300</u>	<u>70449 COMPUTER EQUIPMENT</u>	103,000	103,000	.00	.00	30,025.36	72,974.64	29.2%
<u>00010300</u>	<u>70485 VOTER REGISTRATION</u>	8,500	8,500	3,703.00	3,703.00	673.50	4,123.50	51.5%
<u>00010300</u>	<u>70496 NOTARY BOND</u>	142	142	.00	.00	.00	142.00	.0%
	TOTAL ELECTIONS	386,363	386,363	16,975.75	16,975.75	33,881.68	335,505.57	13.2%
033 BAIL BOND BOARD								
<u>00010330</u>	<u>70301 12078 OFFICE SUPPLIE</u>	100	100	.00	.00	.00	100.00	.0%
<u>00010330</u>	<u>70407 12078 LEGAL REPRESEN</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>00010330</u>	<u>70411 12078 REPORTING SERV</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010330</u>	<u>70428 12078 TRAVEL &amp; TRAIN</u>	500	500	.00	.00	.00	500.00	.0%
	TOTAL BAIL BOND BOARD	4,100	4,100	.00	.00	.00	4,100.00	.0%
035 COUNTY AUDITOR								
<u>00010350</u>	<u>50102 SALARY/DISTRICT JUD</u>	738,426	738,426	40,739.80	40,739.80	.00	697,686.20	5.5%



11/15/2017 16:22  
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TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

OCT 2017

P 11  
glytdbud

FOR 2018 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010350	50388 CELL PHONE ALLOWANC	2,160	2,160	152.33	152.33	.00	2,007.67	7.1%
00010350	50427 AUTO ALLOWANCE	3,500	3,500	269.24	269.24	.00	3,230.76	7.7%
00010350	60201 FICA/MEDICARE	56,923	56,923	3,141.81	3,141.81	.00	53,781.19	5.5%
00010350	60202 GROUP HOSPITAL INSU	135,900	135,900	10,111.00	10,111.00	.00	125,789.00	7.4%
00010350	60203 RETIREMENT	57,165	57,165	3,115.91	3,115.91	.00	54,049.09	5.5%
00010350	70301 OFFICE SUPPLIES	1,800	1,800	.00	.00	71.50	1,728.50	4.0%
00010350	70335 FUEL & AUTO REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010350	70403 BOND PREMIUMS	93	93	.00	.00	.00	93.00	.0%
00010350	70405 DUES & SUBSCRIPTION	2,255	2,255	.00	.00	90.00	2,165.00	4.0%
00010350	70428 TRAVEL & TRAINING	15,374	15,374	5,455.72	5,455.72	.00	9,918.28	35.5%
00010350	70429 IN/COUNTY TRAVEL	500	500	.00	.00	.00	500.00	.0%
00010350	70475 EQUIPMENT	6,620	6,620	.00	.00	2,075.27	4,544.73	31.3%
TOTAL COUNTY AUDITOR		1,021,716	1,021,716	62,985.81	62,985.81	2,236.77	956,493.42	6.4%
036 COUNTY TREASURER								
00010360	50101 SALARY/ELECTED OFFI	77,421	77,421	5,955.40	5,955.40	.00	71,465.60	7.7%
00010360	50105 SALARY/EMPLOYEES	173,843	173,843	10,029.39	10,029.39	.00	163,813.61	5.8%
00010360	50119 SALARY/OVERTIME	500	500	.00	.00	.00	500.00	.0%
00010360	50427 AUTO ALLOWANCE	1,485	1,485	114.24	114.24	.00	1,370.76	7.7%
00010360	60201 FICA/MEDICARE	19,336	19,336	1,090.71	1,090.71	.00	18,245.29	5.6%
00010360	60202 GROUP HOSPITAL INSU	76,104	76,104	5,916.28	5,916.28	.00	70,187.72	7.8%
00010360	60203 RETIREMENT	19,418	19,418	1,218.69	1,218.69	.00	18,199.31	6.3%
00010360	70301 OFFICE SUPPLIES	7,285	7,285	.00	.00	603.74	6,681.26	8.3%
00010360	70403 BOND PREMIUMS	315	315	.00	.00	.00	315.00	.0%
00010360	70405 DUES & SUBSCRIPTION	475	475	.00	.00	.00	475.00	.0%
00010360	70428 TRAVEL & TRAINING	10,300	10,300	.00	.00	.00	10,300.00	.0%
TOTAL COUNTY TREASURER		386,482	386,482	24,324.71	24,324.71	603.74	361,553.55	6.5%
037 TAX ASSESSOR COLLECTOR								
00010370	50101 SALARY/ELECTED OFFI	72,421	72,421	5,570.78	5,570.78	.00	66,850.22	7.7%
00010370	50105 SALARY/EMPLOYEES	348,994	348,994	19,216.89	19,216.89	.00	329,777.11	5.5%
00010370	50108 SALARY/PARTTIME	26,711	26,711	732.20	732.20	.00	25,978.80	2.7%
00010370	60201 FICA/MEDICARE	34,284	34,284	1,914.03	1,914.03	.00	32,369.97	5.6%
00010370	60202 GROUP HOSPITAL INSU	135,621	135,621	10,955.88	10,955.88	.00	124,665.12	8.1%
00010370	60203 RETIREMENT	34,564	34,564	1,931.82	1,931.82	.00	32,632.18	5.6%
00010370	70301 OFFICE SUPPLIES	3,000	2,777	.00	.00	.00	2,777.00	.0%

11/15/2017 16:22  
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TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

P 12  
 glytddbud

OCT 2017

FOR 2018 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010370</u>	<u>70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	300	405	.00	.00	115.00	290.00	28.4%
<u>00010370</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	3,000	3,000	270.00	270.00	859.23	1,870.77	37.6%
<u>00010370</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,586	1,586	.00	.00	.00	1,586.00	.0%
<u>00010370</u>	<u>70496</u>	<u>NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
TOTAL TAX ASSESSOR COLLECTOR			660,552	660,434	40,591.60	40,591.60	974.23	618,868.17	6.3%

042 COUNTY DETENTION CENTER

<u>00010420</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	3,602,514	3,602,514	200,123.04	200,123.04	.00	3,402,390.96	5.6%
<u>00010420</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	11,372	11,372	.00	.00	.00	11,372.00	.0%
<u>00010420</u>	<u>50119</u>	<u>SALARY/OVERTIME</u>	70,000	70,000	10,465.67	10,465.67	.00	59,534.33	15.0%
<u>00010420</u>	<u>50150</u>	<u>USM INMATE TRANSPOR</u>	20,750	30,549	835.19	835.19	.00	29,713.81	2.7%
<u>00010420</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	3,600	3,600	276.90	276.90	.00	3,323.10	7.7%
<u>00010420</u>	<u>50391</u>	<u>UNIFORM ALLOWANCE</u>	1,800	1,800	138.48	138.48	.00	1,661.52	7.7%
<u>00010420</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	276,877	276,877	16,089.03	16,089.03	.00	260,787.97	5.8%
<u>00010420</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	946,066	946,066	66,643.84	66,643.84	.00	879,422.16	7.0%
<u>00010420</u>	<u>60203</u>	<u>RETIREMENT</u>	282,268	282,268	16,036.25	16,036.25	.00	266,231.75	5.7%
<u>00010420</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	15,000	15,000	.00	.00	3,059.96	11,940.04	20.4%
<u>00010420</u>	<u>70303</u>	<u>SANITATION SUPPLIES</u>	60,000	60,000	588.51	588.51	4,188.47	55,223.02	8.0%
<u>00010420</u>	<u>70308</u>	<u>INMATE SUPPLIES</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
<u>00010420</u>	<u>70328</u>	<u>KITCHEN SUPPLIES</u>	1,500	1,500	.00	.00	768.00	732.00	51.2%
<u>00010420</u>	<u>70330</u>	<u>GROCERIES</u>	619,000	619,000	.00	.00	618,956.00	44.00	100.0%
<u>00010420</u>	<u>70333</u>	<u>PHOTO SUPPLIES</u>	3,000	3,000	.00	.00	966.57	2,033.43	32.2%
<u>00010420</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	10,000	10,000	167.07	167.07	22.00	9,810.93	1.9%
<u>00010420</u>	<u>70338</u>	<u>FUEL</u>	23,000	23,000	.00	.00	.00	23,000.00	.0%
<u>00010420</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00010420</u>	<u>70388</u>	<u>CELL PHONE/PAGER</u>	392	392	.00	.00	.00	392.00	.0%
<u>00010420</u>	<u>70391</u>	<u>UNIFORMS</u>	21,000	21,000	.00	.00	359.91	20,640.09	1.7%
<u>00010420</u>	<u>70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010420</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	18,000	18,000	1,960.00	1,960.00	3,568.05	12,471.95	30.7%
<u>00010420</u>	<u>70447</u>	<u>MEDICAL EXPENSE</u>	799,500	799,500	.00	.00	176,775.00	622,725.00	22.1%
<u>00010420</u>	<u>70451</u>	<u>RADIO RENT &amp; REPAIR</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>00010420</u>	<u>70475</u>	<u>EQUIPMENT</u>	15,000	15,000	370.47	370.47	4,276.94	10,352.59	31.0%
<u>00010420</u>	<u>70496</u>	<u>NOTARY BOND</u>	710	710	.00	.00	.00	710.00	.0%
<u>00010420</u>	<u>70511</u>	<u>INMATE MEDICAL EXPE</u>	100,000	100,000	2,972.59	2,972.59	46,018.45	51,008.96	49.0%
<u>00010420</u>	<u>70550</u>	<u>PRISONER HOUSING</u>	720,000	720,000	.00	.00	52,762.00	667,238.00	7.3%
<u>00010420</u>	<u>80570</u>	<u>TRANSPORT VEHICLE</u>	61,000	61,000	.00	.00	.00	61,000.00	.0%
TOTAL COUNTY DETENTION CENTER			7,712,649	7,722,448	316,667.04	316,667.04	911,721.35	6,494,059.61	15.9%

043 JUVENILE DETENTION CENTER

<u>00010430</u>	<u>50105</u>	<u>16509 SALARY/EMPLOYE</u>	713,414	713,414	37,502.75	37,502.75	.00	675,911.25	5.3%
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11/15/2017 16:22  
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TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

OCT 2017

P 13  
glytddbud

FOR 2018 01

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">00010430 50108 16509 SALARY/PARTTIM</a>	24,798	24,798	861.99	861.99	.00	23,936.01	3.5%
<a href="#">00010430 50388 16509 CELL PHONE ALL</a>	1,080	1,080	83.08	83.08	.00	996.92	7.7%
<a href="#">00010430 60201 16509 FICA/MEDICARE</a>	56,556	56,556	2,811.91	2,811.91	.00	53,744.09	5.0%
<a href="#">00010430 60202 16509 GROUP HOSPITAL</a>	216,217	216,217	15,076.27	15,076.27	.00	201,140.73	7.0%
<a href="#">00010430 60203 16509 RETIREMENT</a>	56,798	56,798	2,910.49	2,910.49	.00	53,887.51	5.1%
<a href="#">00010430 70301 16509 OFFICE SUPPLIE</a>	2,000	2,000	.00	.00	38.76	1,961.24	1.9%
<a href="#">00010430 70306 16509 EDUCATION MATE</a>	750	750	.00	.00	.00	750.00	.0%
<a href="#">00010430 70328 16509 KITCHEN SUPPLI</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">00010430 70330 16509 GROCERIES</a>	46,000	46,000	1,556.68	1,556.68	1,841.73	42,601.59	7.4%
<a href="#">00010430 70331 16509 BEDDING &amp; LINE</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">00010430 70332 16509 INMATE UNIFORM</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">00010430 70390 16509 LAUNDRY AND TO</a>	4,500	4,500	35.65	35.65	.00	4,464.35	.8%
<a href="#">00010430 70428 16509 TRAVEL &amp; TRAIN</a>	5,800	5,800	90.00	90.00	512.35	5,197.65	10.4%
<a href="#">00010430 70447 16509 MEDICAL EXPENS</a>	15,500	15,500	.00	.00	176.08	15,323.92	1.1%
<a href="#">00010430 70475 16509 EQUIPMENT</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">00010430 70497 16509 INTER-COUNTY C</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL JUVENILE DETENTION CENTER	1,153,913	1,153,913	60,928.82	60,928.82	2,568.92	1,090,415.26	5.5%
045 VOLUNTEER FIRE DEPT PRECINCT 1							
<a href="#">00010450 70362 EAST CONCHO VFD</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">00010450 70363 MERETA VFD</a>	5,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	15,500	15,500	.00	.00	.00	15,500.00	.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2							
<a href="#">00010460 70364 WALL VFD</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">00010460 70399 PECAN CREEK FIRE DE</a>	9,500	9,500	.00	.00	.00	9,500.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	19,500	19,500	.00	.00	.00	19,500.00	.0%
047 VOLUNTEER FIRE DEPT PRECINCT 3							
<a href="#">00010470 70455 CIVIL DEFENSE SIREN</a>	449	449	.00	.00	324.00	125.00	72.2%
<a href="#">00010470 70456 WATER VALLEY VFD</a>	9,500	9,500	.00	.00	.00	9,500.00	.0%
<a href="#">00010470 70457 CARLSBAD VFD</a>	9,500	9,500	.00	.00	.00	9,500.00	.0%

11/15/2017 16:22  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

OCT 2017

P 14  
glytdbud

FOR 2018 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010470</u>	<u>70458</u>	14,000	14,000	.00	.00	.00	14,000.00	.0%
<u>00010470</u>	<u>70461</u>	9,500	9,500	.00	.00	.00	9,500.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		42,949	42,949	.00	.00	324.00	42,625.00	.8%
048 VOLUNTEER FIRE DEPT PRECINCT 4								
<u>00010480</u>	<u>70448</u>	10,500	10,500	.00	.00	.00	10,500.00	.0%
<u>00010480</u>	<u>70451</u>	4,284	4,284	357.00	357.00	3,927.00	.00	100.0%
<u>00010480</u>	<u>70455</u>	216	216	.00	.00	162.00	54.00	75.0%
<u>00010480</u>	<u>70466</u>	9,500	9,500	.00	.00	.00	9,500.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		24,500	24,500	357.00	357.00	4,089.00	20,054.00	18.1%
050 CONSTABLE PRECINCT 1								
<u>00010500</u>	<u>50101</u>	51,286	51,286	3,945.06	3,945.06	.00	47,340.94	7.7%
<u>00010500</u>	<u>60201</u>	3,924	3,924	246.72	246.72	.00	3,677.28	6.3%
<u>00010500</u>	<u>60202</u>	10,872	10,872	842.76	842.76	.00	10,029.24	7.8%
<u>00010500</u>	<u>60203</u>	3,941	3,941	298.64	298.64	.00	3,642.36	7.6%
<u>00010500</u>	<u>70301</u>	270	270	.00	.00	.00	270.00	.0%
<u>00010500</u>	<u>70335</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>00010500</u>	<u>70385</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010500</u>	<u>70391</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010500</u>	<u>70405</u>	120	120	.00	.00	.00	120.00	.0%
<u>00010500</u>	<u>70428</u>	1,260	1,260	.00	.00	.00	1,260.00	.0%
<u>00010500</u>	<u>70445</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>00010500</u>	<u>70475</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONSTABLE PRECINCT 1		78,373	78,373	5,333.18	5,333.18	.00	73,039.82	6.8%
051 CONSTABLE PRECINCT 2								
<u>00010510</u>	<u>50101</u>	51,286	51,286	3,945.06	3,945.06	.00	47,340.94	7.7%
<u>00010510</u>	<u>60201</u>	3,924	3,924	288.94	288.94	.00	3,635.06	7.4%
<u>00010510</u>	<u>60202</u>	10,872	10,872	842.76	842.76	.00	10,029.24	7.8%
<u>00010510</u>	<u>60203</u>	3,941	3,941	298.64	298.64	.00	3,642.36	7.6%
<u>00010510</u>	<u>70301</u>	200	200	.00	.00	.00	200.00	.0%

11/15/2017 16:22  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

OCT 2017

P 15  
 glytddbud

FOR 2018 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010510	70335	2,300	2,300	.00	.00	.00	2,300.00	.0%
00010510	70385	500	500	.00	.00	.00	500.00	.0%
00010510	70391	100	100	.00	.00	.00	100.00	.0%
00010510	70445	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010510	70475	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONSTABLE PRECINCT 2		75,323	75,323	5,375.40	5,375.40	.00	69,947.60	7.1%
052 CONSTABLE PRECINCT 3								
00010520	50101	51,286	51,286	3,945.06	3,945.06	.00	47,340.94	7.7%
00010520	50105	42,267	42,267	2,377.48	2,377.48	.00	39,889.52	5.6%
00010520	50388	360	360	27.70	27.70	.00	332.30	7.7%
00010520	60201	7,185	7,185	483.87	483.87	.00	6,701.13	6.7%
00010520	60202	21,744	21,744	1,685.52	1,685.52	.00	20,058.48	7.8%
00010520	60203	7,216	7,216	480.71	480.71	.00	6,735.29	6.7%
00010520	70301	300	300	.00	.00	.00	300.00	.0%
00010520	70335	5,004	5,004	.00	.00	.00	5,004.00	.0%
00010520	70385	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010520	70391	650	650	.00	.00	.00	650.00	.0%
00010520	70405	100	100	.00	.00	.00	100.00	.0%
00010520	70445	2,400	2,400	.00	.00	.00	2,400.00	.0%
00010520	70475	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CONSTABLE PRECINCT 3		141,012	141,012	9,000.34	9,000.34	.00	132,011.66	6.4%
053 CONSTABLE PRECINCT 4								
00010530	50101	51,286	51,286	3,945.06	3,945.06	.00	47,340.94	7.7%
00010530	50108	22,815	22,815	1,100.64	1,100.64	.00	21,714.36	4.8%
00010530	50388	360	360	.00	.00	.00	360.00	.0%
00010530	60201	5,697	5,697	330.92	330.92	.00	5,366.08	5.8%
00010530	60202	10,872	10,872	844.88	844.88	.00	10,027.12	7.8%
00010530	60203	5,722	5,722	381.96	381.96	.00	5,340.04	6.7%
00010530	70301	100	100	35.00	35.00	.00	65.00	35.0%
00010530	70335	3,250	3,250	140.26	140.26	.00	3,109.74	4.3%
00010530	70385	500	500	.00	.00	.00	500.00	.0%
00010530	70391	575	575	.00	.00	486.20	88.80	84.6%
00010530	70405	205	205	.00	.00	.00	205.00	.0%
00010530	70428	2,144	2,144	.00	.00	512.00	1,632.00	23.9%

11/15/2017 16:22  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

P 16  
 glytddbud

OCT 2017

FOR 2018 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010530	70445 SOFTWARE MAINTENANC	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010530	70475 EQUIPMENT	1,000	1,000	.00	.00	469.97	530.03	47.0%
00010530	80571 AUTOMOBILES	36,000	36,000	.00	.00	.00	36,000.00	.0%
TOTAL CONSTABLE PRECINCT 4		141,726	141,726	6,778.72	6,778.72	1,468.17	133,479.11	5.8%
054 SHERIFF								
00010540	50101 SALARY/ELECTED OFFI	80,580	80,580	6,198.46	6,198.46	.00	74,381.54	7.7%
00010540	50105 SALARY/EMPLOYEES	2,201,680	2,201,680	127,411.14	127,411.14	.00	2,074,268.86	5.8%
00010540	50119 SALARY/OVERTIME	35,000	35,000	6.21	6.21	.00	34,993.79	.0%
00010540	50388 CELL PHONE ALLOWANC	20,520	20,520	1,550.92	1,550.92	.00	18,969.08	7.6%
00010540	50391 UNIFORM ALLOWANCE	8,400	8,400	600.08	600.08	.00	7,799.92	7.1%
00010540	60201 FICA/MEDICARE	176,807	176,807	10,176.54	10,176.54	.00	166,630.46	5.8%
00010540	60202 GROUP HOSPITAL INSU	553,929	553,929	43,850.68	43,850.68	.00	510,078.32	7.9%
00010540	60203 RETIREMENT	183,959	183,959	10,277.54	10,277.54	.00	173,681.46	5.6%
00010540	70301 OFFICE SUPPLIES	17,500	17,500	.00	.00	1,182.53	16,317.47	6.8%
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	3,700.00	3,700.00	701.58	5,598.42	44.0%
00010540	70334 LAW ENFORCEMENT BOO	1,800	1,800	.00	.00	.00	1,800.00	.0%
00010540	70335 AUTO REPAIR	35,750	35,750	3,629.41	3,629.41	1,724.29	30,396.30	15.0%
00010540	70338 FUEL	135,000	135,000	.00	.00	.00	135,000.00	.0%
00010540	70354 DWI VIDEO	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70358 SAFETY EQUIPMENT	20,000	20,000	.00	.00	51.45	19,948.55	.3%
00010540	70382 GRANT LOCAL MATCH	24,873	24,873	.00	.00	.00	24,873.00	.0%
00010540	70391 UNIFORMS	30,800	30,800	35.00	35.00	119.99	30,645.01	.5%
00010540	70392 BADGES	1,500	1,500	.00	.00	89.60	1,410.40	6.0%
00010540	70405 DUES & SUBSCRIPTION	3,000	3,000	2,148.00	2,148.00	.00	852.00	71.6%
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	.00	.00	.00	30,000.00	.0%
00010540	70421 POSTAGE	2,000	2,000	.00	.00	24.02	1,975.98	1.2%
00010540	70428 TRAVEL & TRAINING	37,020	37,020	3,547.89	3,547.89	1,418.60	32,053.51	13.4%
00010540	70445 SOFTWARE MAINTENANC	55,000	55,000	34,304.40	34,304.40	20,455.00	240.60	99.6%
00010540	70451 RADIO RENT & REPAIR	36,811	36,811	33,535.38	33,535.38	3,229.00	46.62	99.9%
00010540	70452 AUTO WASH & MAINTEN	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010540	70475 EQUIPMENT	4,700	4,700	.00	.00	.00	4,700.00	.0%
00010540	70484 TRAVEL/PRISONERS	30,000	30,000	.00	.00	3,514.30	26,485.70	11.7%
00010540	70496 NOTARY BOND	284	284	.00	.00	.00	284.00	.0%
00010540	70503 DARE PROGRAM	7,200	7,200	.00	.00	.00	7,200.00	.0%
00010540	70516 WEIGHT ENFORCEMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010540	70680 EQUIP & SUPPLIES/JA	85,000	85,000	3,300.25	3,300.25	12,601.85	69,097.90	18.7%
00010540	80571 AUTOMOBILES	173,508	203,940	.00	.00	.00	203,940.00	.0%
TOTAL SHERIFF		4,007,621	4,038,053	284,271.90	284,271.90	45,112.21	3,708,668.89	8.2%

11/15/2017 16:22  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

OCT 2017

P 17  
glytdbud

FOR 2018 01

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
055 EMERGENCY MANAGEMENT							
<u>00010550 70314 CITY OF SAN ANGELO</u>	85,500	85,500	.00	.00	.00	85,500.00	.0%
TOTAL EMERGENCY MANAGEMENT	85,500	85,500	.00	.00	.00	85,500.00	.0%
056 JUVENILE PROBATION							
<u>00010560 50102 16500 SALARY/DISTRIC</u>	91,940	91,940	5,304.21	5,304.21	.00	86,635.79	5.8%
<u>00010560 50105 16500 SALARY/EMPLOYE</u>	213,901	213,901	12,340.42	12,340.42	.00	201,560.58	5.8%
<u>00010560 50105 16501 SALARY/EMPLOYE</u>	536,346	536,346	27,276.12	27,276.12	.00	509,069.88	5.1%
<u>00010560 50105 16502 SALARY/EMPLOYE</u>	85,889	85,889	4,789.04	4,789.04	.00	81,099.96	5.6%
<u>00010560 50125 16500 JUVENILE BOARD</u>	6,000	6,000	461.50	461.50	.00	5,538.50	7.7%
<u>00010560 50388 16500 CELL PHONE ALL</u>	1,440	1,440	110.78	110.78	.00	1,329.22	7.7%
<u>00010560 50388 16501 CELL PHONE ALL</u>	2,760	2,760	212.34	212.34	.00	2,547.66	7.7%
<u>00010560 50388 16502 CELL PHONE ALL</u>	360	360	27.70	27.70	.00	332.30	7.7%
<u>00010560 60201 16500 FICA/MEDICARE</u>	23,966	23,966	1,374.59	1,374.59	.00	22,591.41	5.7%
<u>00010560 60201 16501 FICA/MEDICARE</u>	41,242	41,242	1,929.26	1,929.26	.00	39,312.74	4.7%
<u>00010560 60201 16502 FICA/MEDICARE</u>	6,599	6,599	344.66	344.66	.00	6,254.34	5.2%
<u>00010560 60202 16500 GROUP HOSPITAL</u>	60,141	60,141	4,678.07	4,678.07	.00	55,462.93	7.8%
<u>00010560 60202 16501 GROUP HOSPITAL</u>	143,579	142,579	9,832.47	9,832.47	.00	132,746.53	6.9%
<u>00010560 60202 16502 GROUP HOSPITAL</u>	22,180	22,180	1,723.99	1,723.99	.00	20,456.01	7.8%
<u>00010560 60203 16500 RETIREMENT</u>	24,067	24,067	1,378.99	1,378.99	.00	22,688.01	5.7%
<u>00010560 60203 16501 RETIREMENT</u>	41,417	41,417	2,080.87	2,080.87	.00	39,336.13	5.0%
<u>00010560 60203 16502 RETIREMENT</u>	6,627	6,627	364.62	364.62	.00	6,262.38	5.5%
<u>00010560 70301 16500 OFFICE SUPPLIE</u>	5,700	5,700	.00	.00	782.00	4,918.00	13.7%
<u>00010560 70335 16501 FUEL &amp; AUTO RE</u>	26,000	26,000	173.93	173.93	52.52	25,773.55	.9%
<u>00010560 70388 16501 CELL PHONE/PAG</u>	1,260	1,260	22.05	22.05	.00	1,237.95	1.8%
<u>00010560 70403 16500 BOND PREMIUMS</u>	189	189	.00	.00	.00	189.00	.0%
<u>00010560 70428 16501 TRAVEL &amp; TRAIN</u>	21,250	21,250	1,191.48	1,191.48	.00	20,058.52	5.6%
<u>00010560 70459 16500 COPY MACHINE R</u>	700	700	.00	.00	.00	700.00	.0%
<u>00010560 70475 16500 EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00010560 70496 16500 NOTARY BOND</u>	78	78	.00	.00	.00	78.00	.0%
<u>00010560 80571 16501 AUTOMOBILES</u>	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL JUVENILE PROBATION	1,382,631	1,381,631	75,617.09	75,617.09	834.52	1,305,179.39	5.5%
058 MHU							
<u>00010580 50105 SALARY/EMPLOYEES</u>	225,136	225,136	11,557.79	11,557.79	.00	213,578.21	5.1%



11/15/2017 16:22  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

OCT 2017

P 18  
glytdbud

FOR 2018 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010580	50119	7,500	7,500	.00	.00	.00	7,500.00	.0%
00010580	50388	720	720	55.38	55.38	.00	664.62	7.7%
00010580	60201	17,279	17,279	849.34	849.34	.00	16,429.66	4.9%
00010580	60202	53,762	53,762	4,213.80	4,213.80	.00	49,548.20	7.8%
00010580	60203	18,425	18,425	879.11	879.11	.00	17,545.89	4.8%
00010580	70301	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010580	70335	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010580	70338	10,500	10,500	.00	.00	.00	10,500.00	.0%
00010580	70388	1,500	1,500	.00	.00	1,260.00	240.00	84.0%
00010580	70391	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010580	70428	3,700	3,700	.00	.00	1,773.56	1,926.44	47.9%
00010580	70475	2,300	2,300	.00	.00	.00	2,300.00	.0%
00010580	80571	31,908	31,908	.00	.00	.00	31,908.00	.0%
TOTAL MHU		381,230	381,230	17,555.42	17,555.42	3,033.56	360,641.02	5.4%
060 ENVIRONMENTAL HEALTH								
00010600	50105	76,047	76,047	4,387.28	4,387.28	.00	71,659.72	5.8%
00010600	50388	1,440	1,440	110.76	110.76	.00	1,329.24	7.7%
00010600	50427	17,767	17,767	1,366.64	1,366.64	.00	16,400.36	7.7%
00010600	60201	7,287	7,287	448.65	448.65	.00	6,838.35	6.2%
00010600	60202	21,744	21,744	1,685.52	1,685.52	.00	20,058.48	7.8%
00010600	60203	7,318	7,318	443.95	443.95	.00	6,874.05	6.1%
00010600	70301	300	300	.00	.00	.00	300.00	.0%
00010600	70389	22,650	22,650	.00	.00	.00	22,650.00	.0%
00010600	70405	450	450	.00	.00	111.00	339.00	24.7%
00010600	70428	5,000	5,000	2,138.23	2,138.23	.00	2,861.77	42.8%
TOTAL ENVIRONMENTAL HEALTH		160,003	160,003	10,581.03	10,581.03	111.00	149,310.97	6.7%
070 FLEET MAINTENANCE								
00010700	50105	242,394	242,394	15,596.26	15,596.26	.00	226,797.74	6.4%
00010700	50388	2,610	2,610	221.58	221.58	.00	2,388.42	8.5%
00010700	60201	18,830	18,830	1,140.46	1,140.46	.00	17,689.54	6.1%
00010700	60202	67,950	67,950	5,898.57	5,898.57	.00	62,051.43	8.7%
00010700	60203	18,910	18,910	1,197.41	1,197.41	.00	17,712.59	6.3%
00010700	70301	500	500	.00	.00	149.00	351.00	29.8%
00010700	70335	10,000	10,000	131.32	131.32	32.50	9,836.18	1.6%



11/15/2017 16:22  
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TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

OCT 2017

P 19  
glytdbud

FOR 2018 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010700	70343	EQUIPMENT PARTS & R	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010700	70351	SHOP SUPPLIES	11,000	11,000	317.44	317.44	1,683.27	8,999.29	18.2%
00010700	70391	UNIFORMS	3,000	3,000	105.87	105.87	2,303.87	590.26	80.3%
00010700	70428	TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00010700	70469	SOFTWARE EXPENSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010700	70475	EQUIPMENT	2,000	2,000	.00	.00	1,557.89	442.11	77.9%
00010700	70572	HAND TOOLS & EQUIPM	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL FLEET MAINTENANCE			382,194	382,194	24,608.91	24,608.91	5,726.53	351,858.56	7.9%
075 HEALTH SERVICES									
00010750	70474	MENTAL HEALTH	0	303,314	.00	.00	.00	303,314.00	.0%
00010750	70477	COMMITMENT EXPENSE	40,000	40,000	.00	.00	.00	40,000.00	.0%
00010750	70478	ALCOHOL & DRUG ABUS	12,750	12,750	.00	.00	.00	12,750.00	.0%
00010750	70512	EVALUATION & RAPE E	29,000	29,000	-11.19	-11.19	.00	29,011.19	.0%
TOTAL HEALTH SERVICES			81,750	385,064	-11.19	-11.19	.00	385,075.19	.0%
076 SOCIAL SERVICES									
00010760	70384	CASA/HOPE HOUSE	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010760	70467	CONCHO VALLEY RAPE	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010760	70476	TGC CHILD SERVICES	40,000	40,000	.00	.00	.00	40,000.00	.0%
00010760	70487	GUARDIANSHIP ALLIAN	15,000	15,000	.00	.00	15,000.00	.00	100.0%
00010760	70488	MEALS FOR THE ELDER	4,720	4,720	.00	.00	.00	4,720.00	.0%
00010760	70502	THE ARC OF SAN ANGE	22,963	22,963	.00	.00	.00	22,963.00	.0%
00010760	70504	BOYS AND GIRLS CLUB	12,000	12,000	.00	.00	.00	12,000.00	.0%
00010760	70509	CRIME STOPPERS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SOCIAL SERVICES			102,683	102,683	.00	.00	15,000.00	87,683.00	14.6%
078 INDIGENT HEALTH CARE									
00010780	50105	SALARY/EMPLOYEES	99,164	99,164	5,567.01	5,567.01	.00	93,596.99	5.6%
00010780	60201	FICA/MEDICARE	7,587	7,587	368.14	368.14	.00	7,218.86	4.9%
00010780	60202	GROUP HOSPITAL INSU	38,270	38,270	3,371.04	3,371.04	.00	34,898.96	8.8%
00010780	60203	RETIREMENT	7,969	7,969	421.41	421.41	.00	7,547.59	5.3%

11/15/2017 16:22  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

OCT 2017

P 20  
glytdbud

FOR 2018 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010780</u>	<u>70301 OFFICE SUPPLIES</u>	4,435	4,435	.00	.00	540.00	3,895.00	12.2%
<u>00010780</u>	<u>70397 HEALTH CARE COST 8%</u>	125,000	125,000	540.00	540.00	684.96	123,775.04	1.0%
<u>00010780</u>	<u>70405 DUES &amp; SUBSCRIPTION</u>	200	200	200.00	200.00	.00	.00	100.0%
<u>00010780</u>	<u>70428 TRAVEL &amp; TRAINING</u>	4,400	4,400	300.00	300.00	.00	4,100.00	6.8%
<u>00010780</u>	<u>70475 EQUIPMENT</u>	1,400	1,400	.00	.00	179.00	1,221.00	12.8%
<u>00010780</u>	<u>70675 PROFESSIONAL FEES</u>	4,340	4,340	.00	.00	3,960.00	380.00	91.2%
TOTAL INDIGENT HEALTH CARE		292,765	292,765	10,767.60	10,767.60	5,363.96	276,633.44	5.5%
080 COUNTY LIBRARY								
<u>00010800</u>	<u>50105 SALARY/EMPLOYEES</u>	915,645	915,645	51,681.31	51,681.31	.00	863,963.69	5.6%
<u>00010800</u>	<u>50108 SALARY/PARTTIME</u>	280,944	280,944	13,947.27	13,947.27	.00	266,996.73	5.0%
<u>00010800</u>	<u>50388 CELL PHONE ALLOWANC</u>	720	720	55.38	55.38	.00	664.62	7.7%
<u>00010800</u>	<u>50427 AUTO ALLOWANCE</u>	1,810	1,810	139.16	139.16	.00	1,670.84	7.7%
<u>00010800</u>	<u>60201 FICA/MEDICARE</u>	91,734	91,734	4,879.89	4,879.89	.00	86,854.11	5.3%
<u>00010800</u>	<u>60202 GROUP HOSPITAL INSU</u>	260,895	260,895	19,588.81	19,588.81	.00	241,306.19	7.5%
<u>00010800</u>	<u>60203 RETIREMENT</u>	92,123	92,123	4,982.81	4,982.81	.00	87,140.19	5.4%
<u>00010800</u>	<u>70301 OFFICE SUPPLIES</u>	43,000	45,500	215.40	215.40	11,293.13	33,991.47	25.3%
<u>00010800</u>	<u>70325 ADVERTISING AND MAR</u>	4,500	4,500	593.44	593.44	.00	3,906.56	13.2%
<u>00010800</u>	<u>70335 FUEL &amp; AUTO REPAIR</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00010800</u>	<u>70336 AUDIO/VISUAL SUPPLI</u>	50,000	50,000	1,992.30	1,992.30	5,326.84	42,680.86	14.6%
<u>00010800</u>	<u>70365 DOWNLOADABLES</u>	65,000	65,000	.00	.00	14,280.47	50,719.53	22.0%
<u>00010800</u>	<u>70368 PROGRAMS &amp; MEETINGS</u>	18,500	18,500	.00	.00	1,143.00	17,357.00	6.2%
<u>00010800</u>	<u>70405 DUES &amp; SUBSCRIPTION</u>	2,000	2,000	300.00	300.00	.00	1,700.00	15.0%
<u>00010800</u>	<u>70428 TRAVEL &amp; TRAINING</u>	7,000	7,000	.00	.00	.00	7,000.00	.0%
<u>00010800</u>	<u>70429 IN/COUNTY TRAVEL</u>	375	375	.00	.00	.00	375.00	.0%
<u>00010800</u>	<u>70435 BOOKS</u>	256,000	256,000	9,952.69	9,952.69	29,416.15	216,631.16	15.4%
<u>00010800</u>	<u>70437 PERIODICALS</u>	22,000	22,000	283.56	283.56	.00	21,716.44	1.3%
<u>00010800</u>	<u>70469 SOFTWARE EXPENSE</u>	54,000	54,000	2,226.10	2,226.10	.00	51,773.90	4.1%
<u>00010800</u>	<u>70475 EQUIPMENT</u>	8,377	8,377	.00	.00	1,601.88	6,775.12	19.1%
<u>00010800</u>	<u>70489 REFUNDS</u>	1,500	1,500	25.94	25.94	16.99	1,457.07	2.9%
<u>00010800</u>	<u>70528 DATABASES</u>	55,000	55,000	.00	.00	14,543.00	40,457.00	26.4%
<u>00010800</u>	<u>70678 CONTRACT SERVICES</u>	2,300	2,300	192.59	192.59	1,187.41	920.00	60.0%
TOTAL COUNTY LIBRARY		2,234,423	2,236,923	111,056.65	111,056.65	78,808.87	2,047,057.48	8.5%
081 PARKS DEPARTMENT								
<u>00010810</u>	<u>50105 SALARY/EMPLOYEES</u>	59,141	59,141	3,411.97	3,411.97	.00	55,729.03	5.8%

11/15/2017 16:22  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

OCT 2017

P 21  
glytdbud

FOR 2018 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010810	50108 SALARY/PARTTIME	0	4,152	142.73	142.73	.00	4,009.27	3.4%
00010810	50388 CELL PHONE ALLOWANC	720	720	55.40	55.40	.00	664.60	7.7%
00010810	60201 FICA/MEDICARE	4,641	4,917	271.88	271.88	.00	4,645.12	5.5%
00010810	60202 GROUP HOSPITAL INSU	21,744	21,744	1,687.64	1,687.64	.00	20,056.36	7.8%
00010810	60203 RETIREMENT	4,634	4,911	273.28	273.28	.00	4,637.72	5.6%
00010810	70301 OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%
00010810	70303 SANITATION SUPPLIES	2,500	2,500	.00	.00	427.13	2,072.87	17.1%
00010810	70330 GROCERIES	4,000	4,000	.00	.00	240.00	3,760.00	6.0%
00010810	70335 AUTO REPAIR, FUEL,	10,207	10,207	.00	.00	.00	10,207.00	.0%
00010810	70343 EQUIPMENT PARTS & R	5,000	5,000	391.74	391.74	268.22	4,340.04	13.2%
00010810	70358 SAFETY EQUIPMENT	500	500	.00	.00	49.96	450.04	10.0%
00010810	70391 UNIFORMS	1,000	1,000	33.26	33.26	959.94	6.80	99.3%
00010810	70418 HIRED SERVICES	3,600	0	.00	.00	.00	.00	.0%
00010810	70440 UTILITIES	6,500	6,500	.00	.00	.00	6,500.00	.0%
00010810	70453 DUMPGROUND MAINTENA	12,000	12,000	277.93	277.93	3,112.07	8,610.00	28.3%
00010810	70460 EQUIPMENT RENTALS	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010810	70475 EQUIPMENT	1,100	1,100	.00	.00	.00	1,100.00	.0%
00010810	70510 SIGNS	500	500	.00	.00	.00	500.00	.0%
00010810	70572 HAND TOOLS & EQUIPM	500	500	.00	.00	.00	500.00	.0%
00010810	80604 CONSTRUCTION EXPENS	125,000	125,000	.00	.00	.00	125,000.00	.0%
TOTAL PARKS DEPARTMENT		266,437	267,542	6,545.83	6,545.83	5,057.32	255,938.85	4.3%
090 EXTENSION SERVICE								
00010900	50105 SALARY/EMPLOYEES	151,716	151,716	7,740.83	7,740.83	.00	143,975.17	5.1%
00010900	50108 SALARY/PARTTIME	11,475	11,475	460.23	460.23	.00	11,014.77	4.0%
00010900	50388 CELL PHONE ALLOWANC	2,880	2,880	221.52	221.52	.00	2,658.48	7.7%
00010900	50427 AUTO ALLOWANCE	23,022	23,022	1,770.90	1,770.90	.00	21,251.10	7.7%
00010900	60201 FICA/MEDICARE	14,526	14,526	787.84	787.84	.00	13,738.16	5.4%
00010900	60202 GROUP HOSPITAL INSU	21,744	21,744	1,329.25	1,329.25	.00	20,414.75	6.1%
00010900	60203 RETIREMENT	14,588	14,588	461.01	461.01	.00	14,126.99	3.2%
00010900	70301 OFFICE SUPPLIES	2,000	2,000	.00	.00	162.24	1,837.76	8.1%
00010900	70335 AUTO REPAIR, FUEL,	6,209	6,209	16.33	16.33	.00	6,192.67	.3%
00010900	70380 HORTICULTURE DEMONS	600	600	.00	.00	.00	600.00	.0%
00010900	70393 STOCKSHOW TRAVEL &	5,000	5,000	.00	.00	51.00	4,949.00	1.0%
00010900	70394 HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405 DUES & SUBSCRIPTION	1,470	1,470	665.00	665.00	.00	805.00	45.2%
00010900	70428 TRAVEL & TRAINING	8,000	8,000	301.00	301.00	.00	7,699.00	3.8%
00010900	70441 FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475 EQUIPMENT	2,150	2,150	.00	.00	.00	2,150.00	.0%
00010900	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%

11/15/2017 16:22  
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TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

OCT 2017

P 22  
glytdbud

FOR 2018 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010900</u>	<u>70507</u>	<u>AGRICULTURE DEMONST</u>	300	300	.00	.00	.00	300.00	.0%
	TOTAL EXTENSION SERVICE		268,051	268,051	13,753.91	13,753.91	213.24	254,083.85	5.2%
119 COUNTY COURTS									
<u>00011190</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011190</u>	<u>70411</u>	<u>REPORTING SERVICE</u>	450	450	.00	.00	.00	450.00	.0%
<u>00011190</u>	<u>70414</u>	<u>JURORS</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011190</u>	<u>70425</u>	<u>WITNESS EXPENSE</u>	1,000	1,000	150.00	150.00	.00	850.00	15.0%
<u>00011190</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	1,000	1,000	811.45	811.45	325.00	-136.45	113.6%
<u>00011190</u>	<u>70483</u>	<u>JURORS/MEALS &amp; LODG</u>	1,250	1,250	.00	.00	503.75	746.25	40.3%
<u>00011190</u>	<u>70564</u>	<u>ASSIGNED COUNSEL:MI</u>	250,000	250,000	5,200.00	5,200.00	.00	244,800.00	2.1%
<u>00011190</u>	<u>70566</u>	<u>ASSIGNED COUNSEL:GU</u>	100,000	100,000	4,414.69	4,414.69	.00	95,585.31	4.4%
<u>00011190</u>	<u>70580</u>	<u>PSYCHOLOGICAL EXAMS</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL COUNTY COURTS		359,300	359,300	10,576.14	10,576.14	828.75	347,895.11	3.2%
120 TGC REGIONAL SPECIALTY COURT									
<u>00011200</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	72,812	72,812	4,200.64	4,200.64	.00	68,611.36	5.8%
<u>00011200</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	5,571	5,571	321.36	321.36	.00	5,249.64	5.8%
<u>00011200</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	21,744	21,744	1,685.52	1,685.52	.00	20,058.48	7.8%
<u>00011200</u>	<u>60203</u>	<u>RETIREMENT</u>	5,594	5,594	317.98	317.98	.00	5,276.02	5.7%
<u>00011200</u>	<u>70335</u>	<u>FUEL &amp; AUTO REPAIR</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>00011200</u>	<u>70676</u>	<u>OPERATING EXPENSE</u>	10,000	10,000	.00	.00	419.31	9,580.69	4.2%
	TOTAL TGC REGIONAL SPECIALTY COUR		120,721	120,721	6,525.50	6,525.50	419.31	113,776.19	5.8%
130 JP PCT 2 BUILDING									
<u>00011300</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011300</u>	<u>70418</u>	<u>HIRED SERVICES</u>	209	209	40.00	40.00	120.00	49.00	76.6%
<u>00011300</u>	<u>70433</u>	<u>INSPECTION FEES</u>	53	53	.00	.00	.00	53.00	.0%
<u>00011300</u>	<u>70440</u>	<u>UTILITIES</u>	5,196	5,196	52.63	52.63	5,143.37	.00	100.0%
<u>00011300</u>	<u>70462</u>	<u>OFFICE RENTAL</u>	25,284	25,284	2,106.97	2,106.97	23,053.93	123.10	99.5%
<u>00011300</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL JP PCT 2 BUILDING		32,342	32,342	2,199.60	2,199.60	28,317.30	1,825.10	94.4%

11/15/2017 16:22  
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TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

OCT 2017

P 23  
 glytddbud

FOR 2018 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 CRISIS INTERVENTION BUILDING								
<a href="#">00011310</a>	<a href="#">70433</a>							
	INSPECTION FEES	78	78	.00	.00	.00	78.00	.0%
	TOTAL CRISIS INTERVENTION BUILDIN	78	78	.00	.00	.00	78.00	.0%
132 SHOP BUILDING								
<a href="#">00011320</a>	<a href="#">70358</a>							
	SAFETY EQUIPMENT	806	806	.00	.00	806.00	.00	100.0%
<a href="#">00011320</a>	<a href="#">70418</a>							
	HIRED SERVICES	209	209	40.00	40.00	120.00	49.00	76.6%
<a href="#">00011320</a>	<a href="#">70433</a>							
	INSPECTION FEES	121	121	.00	.00	.00	121.00	.0%
<a href="#">00011320</a>	<a href="#">70440</a>							
	UTILITIES	14,036	14,036	312.35	312.35	12,887.65	836.00	94.0%
<a href="#">00011320</a>	<a href="#">70530</a>							
	BUILDING REPAIR	3,000	3,000	.00	.00	147.60	2,852.40	4.9%
	TOTAL SHOP BUILDING	18,172	18,172	352.35	352.35	13,961.25	3,858.40	78.8%
134 NORTH BRANCH LIBRARY BLDG								
<a href="#">00011340</a>	<a href="#">70358</a>							
	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
<a href="#">00011340</a>	<a href="#">70418</a>							
	HIRED SERVICES	1,047	1,047	50.00	50.00	150.00	847.00	19.1%
<a href="#">00011340</a>	<a href="#">70433</a>							
	INSPECTION FEES	56	56	.00	.00	.00	56.00	.0%
<a href="#">00011340</a>	<a href="#">70440</a>							
	UTILITIES	7,224	7,224	83.52	83.52	6,270.48	870.00	88.0%
<a href="#">00011340</a>	<a href="#">70530</a>							
	BUILDING REPAIR	1,500	1,500	.00	.00	28.20	1,471.80	1.9%
	TOTAL NORTH BRANCH LIBRARY BLDG	9,952	9,952	133.52	133.52	6,448.68	3,369.80	66.1%
135 WEST BRANCH LIBRARY BLDG								
<a href="#">00011350</a>	<a href="#">70358</a>							
	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
<a href="#">00011350</a>	<a href="#">70418</a>							
	HIRED SERVICES	1,709	1,709	25.00	25.00	75.00	1,609.00	5.9%
<a href="#">00011350</a>	<a href="#">70433</a>							
	INSPECTION FEES	181	181	.00	.00	.00	181.00	.0%
<a href="#">00011350</a>	<a href="#">70440</a>							
	UTILITIES	8,220	8,220	83.52	83.52	7,008.48	1,128.00	86.3%
<a href="#">00011350</a>	<a href="#">70530</a>							
	BUILDING REPAIR	1,500	1,500	.00	.00	29.94	1,470.06	2.0%
	TOTAL WEST BRANCH LIBRARY BLDG	11,735	11,735	108.52	108.52	7,113.42	4,513.06	61.5%
136 FACILITIES MAINTENANCE								
<a href="#">00011360</a>	<a href="#">50105</a>							
	SALARY/EMPLOYEES	340,410	340,410	19,237.17	19,237.17	.00	321,172.83	5.7%

11/15/2017 16:22  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

OCT 2017

P 24  
glytdbud

FOR 2018 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011360	50388 CELL PHONE ALLOWANC	1,440	1,440	110.76	110.76	.00	1,329.24	7.7%
00011360	60201 FICA/MEDICARE	26,336	26,336	1,472.85	1,472.85	.00	24,863.15	5.6%
00011360	60202 GROUP HOSPITAL INSU	106,239	106,239	8,427.60	8,427.60	.00	97,811.40	7.9%
00011360	60203 RETIREMENT	28,326	28,326	1,464.63	1,464.63	.00	26,861.37	5.2%
00011360	70301 OFFICE SUPPLIES	700	700	.00	.00	.00	700.00	.0%
00011360	70335 AUTO REPAIR, FUEL,	9,250	9,250	15.39	15.39	82.50	9,152.11	1.1%
00011360	70343 EQUIPMENT PARTS & R	600	600	.00	.00	.00	600.00	.0%
00011360	70351 SHOP SUPPLIES	300	300	.00	.00	64.00	236.00	21.3%
00011360	70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011360	70391 UNIFORMS	5,500	5,500	.00	.00	5,500.00	.00	100.0%
00011360	70451 RADIO RENT & REPAIR	250	250	.00	.00	.00	250.00	.0%
00011360	70572 HAND TOOLS & EQUIPM	2,000	2,000	.00	.00	138.62	1,861.38	6.9%
TOTAL FACILITIES MAINTENANCE		522,351	522,351	30,728.40	30,728.40	5,785.12	485,837.48	7.0%
137 TAX ASSESSOR DRIVE UP BOOTH								
00011370	70418 HIRED SERVICES	171	171	30.00	30.00	90.00	51.00	70.2%
00011370	70433 INSPECTION FEES	72	72	.00	.00	.00	72.00	.0%
00011370	70530 BUILDING REPAIR	250	250	.00	.00	.00	250.00	.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH		493	493	30.00	30.00	90.00	373.00	24.3%
138 CUSTODIAL SERVICES								
00011380	50105 SALARY/EMPLOYEES	335,681	335,681	19,477.85	19,477.85	.00	316,203.15	5.8%
00011380	50108 SALARY/PARTTIME	56,764	56,764	2,214.15	2,214.15	.00	54,549.85	3.9%
00011380	50388 CELL PHONE ALLOWANC	1,080	1,080	83.08	83.08	.00	996.92	7.7%
00011380	60201 FICA/MEDICARE	30,106	30,106	1,659.31	1,659.31	.00	28,446.69	5.5%
00011380	60202 GROUP HOSPITAL INSU	152,208	152,208	10,956.94	10,956.94	.00	141,251.06	7.2%
00011380	60203 RETIREMENT	30,233	30,233	1,648.39	1,648.39	.00	28,584.61	5.5%
00011380	70301 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
00011380	70303 SANITATION SUPPLIES	37,675	37,675	2,932.48	2,932.48	5,499.01	29,243.51	22.4%
00011380	70335 AUTO REPAIR, FUEL,	1,516	1,516	.00	.00	.00	1,516.00	.0%
00011380	70343 EQUIPMENT PARTS & R	3,000	3,000	.00	.00	.00	3,000.00	.0%
00011380	70351 SHOP SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011380	70391 UNIFORMS	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011380	70572 HAND TOOLS & EQUIPM	300	300	.00	.00	.00	300.00	.0%
TOTAL CUSTODIAL SERVICES		651,313	651,313	38,972.20	38,972.20	5,499.01	606,841.79	6.8%
139 COURT STREET ANNEX BUILDING								

11/15/2017 16:22  
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TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

OCT 2017

P 25  
glytddbud

FOR 2018 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011390	70358 SAFETY EQUIPMENT	240	240	.00	.00	.00	240.00	.0%
00011390	70383 GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%
00011390	70418 HIRED SERVICES	6,251	6,251	235.00	235.00	2,265.00	3,751.00	40.0%
00011390	70433 INSPECTION FEES	1,559	1,559	.00	.00	.00	1,559.00	.0%
00011390	70440 UTILITIES	56,352	56,352	.00	.00	44,802.00	11,550.00	79.5%
00011390	70530 BUILDING REPAIR	10,000	10,000	.00	.00	2,150.00	7,850.00	21.5%
TOTAL COURT STREET ANNEX BUILDING		74,802	74,802	235.00	235.00	49,217.00	25,350.00	66.1%
140 COURTHOUSE BUILDING								
00011400	70352 YARD SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011400	70358 SAFETY EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
00011400	70418 HIRED SERVICES	13,790	13,790	817.00	817.00	6,211.00	6,762.00	51.0%
00011400	70433 INSPECTION FEES	2,804	2,804	.00	.00	.00	2,804.00	.0%
00011400	70440 UTILITIES	81,636	81,636	798.53	798.53	68,531.47	12,306.00	84.9%
00011400	70530 BUILDING REPAIR	20,000	20,000	.00	.00	1,340.28	18,659.72	6.7%
TOTAL COURTHOUSE BUILDING		119,480	119,480	1,615.53	1,615.53	76,082.75	41,781.72	65.0%
141 EDD B. KEYES BUILDING								
00011410	70358 SAFETY EQUIPMENT	150	150	.00	.00	.00	150.00	.0%
00011410	70418 HIRED SERVICES	6,712	6,712	1,448.00	1,448.00	4,396.00	868.00	87.1%
00011410	70433 INSPECTION FEES	2,677	2,677	70.00	70.00	.00	2,607.00	2.6%
00011410	70440 UTILITIES	93,129	93,129	798.53	798.53	76,613.47	15,717.00	83.1%
00011410	70530 BUILDING REPAIR	14,391	14,509	23.10	23.10	1,326.20	13,159.70	9.3%
TOTAL EDD B. KEYES BUILDING		117,059	117,177	2,339.63	2,339.63	82,335.67	32,501.70	72.3%
142 JAIL BUILDING								
00011420	70327 KITCHEN REPAIRS	20,000	17,467	.00	.00	1,081.36	16,385.64	6.2%
00011420	70383 GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011420	70418 HIRED SERVICES	48,218	48,218	1,899.78	1,899.78	39,964.22	6,354.00	86.8%
00011420	70433 INSPECTION FEES	9,921	9,921	70.00	70.00	.00	9,851.00	.7%
00011420	70440 UTILITIES	466,812	466,812	1,597.05	1,597.05	430,609.95	34,605.00	92.6%

11/15/2017 16:22  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

OCT 2017

P 26  
 glytdbud

FOR 2018 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00011420</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	4,000	4,000	.00	.00	914.92	3,085.08	22.9%
<u>00011420</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	140,000	136,900	.00	.00	15,491.95	121,408.05	11.3%
<u>00011420</u>	<u>70576</u>	<u>LAUNDRY EQUIPMENT</u>	5,000	5,000	.00	.00	32.59	4,967.41	.7%
<u>00011420</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	15,028	17,561	5,872.73	5,872.73	.00	11,688.27	33.4%
TOTAL JAIL BUILDING			709,479	706,379	9,439.56	9,439.56	488,094.99	208,844.45	70.4%
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	40.00	40.00	120.00	1,550.00	9.4%
<u>00011430</u>	<u>70433</u>	<u>INSPECTION FEES</u>	118	118	.00	.00	.00	118.00	.0%
<u>00011430</u>	<u>70440</u>	<u>UTILITIES</u>	30,436	30,436	248.25	248.25	25,062.75	5,125.00	83.2%
<u>00011430</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	9,000	9,000	142.47	142.47	3,916.00	4,941.53	45.1%
<u>00011430</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	26,400	26,400	.00	.00	.00	26,400.00	.0%
TOTAL SHERIFF BUILDING			68,314	68,314	430.72	430.72	29,098.75	38,784.53	43.2%
144 JUVENILE DETENTION BUILDING									
<u>00011440</u>	<u>70303</u>	<u>SANITATION SUPPLIES</u>	0	1,000	.00	.00	.00	1,000.00	.0%
<u>00011440</u>	<u>70327</u>	<u>KITCHEN REPAIRS</u>	2,725	2,725	.00	.00	22.20	2,702.80	.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	140.00	140.00	4,420.00	2,580.00	63.9%
<u>00011440</u>	<u>70433</u>	<u>INSPECTION FEES</u>	1,341	1,341	.00	.00	.00	1,341.00	.0%
<u>00011440</u>	<u>70440</u>	<u>UTILITIES</u>	53,220	53,220	441.01	441.01	44,039.99	8,739.00	83.6%
<u>00011440</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	23,500	23,500	503.43	503.43	1,617.44	21,379.13	9.0%
<u>00011440</u>	<u>70576</u>	<u>LAUNDRY EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011440</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	7,580	7,580	.00	.00	.00	7,580.00	.0%
TOTAL JUVENILE DETENTION BUILDING			97,006	98,006	1,084.44	1,084.44	50,099.63	46,821.93	52.2%
145 TURNER BUILDING									
<u>00011450</u>	<u>70418</u>	<u>HIRED SERVICES</u>	209	209	40.00	40.00	120.00	49.00	76.6%
<u>00011450</u>	<u>70433</u>	<u>INSPECTION FEES</u>	53	53	.00	.00	.00	53.00	.0%



11/15/2017 16:22  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

OCT 2017

P 27  
 glytdbud

FOR 2018 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011450</u>	<u>70440 UTILITIES</u>	3,744	3,744	.00	.00	3,330.00	414.00	88.9%
<u>00011450</u>	<u>70530 BUILDING REPAIR</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL TURNER BUILDING	6,006	6,006	40.00	40.00	3,450.00	2,516.00	58.1%
147 SHAVER BUILDING								
<u>00011470</u>	<u>70418 HIRED SERVICES</u>	300	300	50.00	50.00	150.00	100.00	66.7%
<u>00011470</u>	<u>70433 INSPECTION FEES</u>	86	86	.00	.00	.00	86.00	.0%
<u>00011470</u>	<u>70440 UTILITIES</u>	6,456	6,456	.00	.00	5,736.00	720.00	88.8%
<u>00011470</u>	<u>70530 BUILDING REPAIR</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL SHAVER BUILDING	7,842	7,842	50.00	50.00	5,886.00	1,906.00	75.7%
148 IRVING STREET BUILDING								
<u>00011480</u>	<u>70418 HIRED SERVICES</u>	300	660	50.00	50.00	150.00	460.00	30.3%
<u>00011480</u>	<u>70433 INSPECTION FEES</u>	56	56	.00	.00	.00	56.00	.0%
<u>00011480</u>	<u>70440 UTILITIES</u>	4,764	4,764	.00	.00	4,158.00	606.00	87.3%
<u>00011480</u>	<u>70530 BUILDING REPAIR</u>	2,000	2,000	.00	.00	975.00	1,025.00	48.8%
	TOTAL IRVING STREET BUILDING	7,120	7,480	50.00	50.00	5,283.00	2,147.00	71.3%
149 4H BUILDING								
<u>00011490</u>	<u>70418 HIRED SERVICES</u>	487	487	60.00	60.00	180.00	247.00	49.3%
<u>00011490</u>	<u>70433 INSPECTION FEES</u>	537	537	.00	.00	.00	537.00	.0%
<u>00011490</u>	<u>70440 UTILITIES</u>	12,912	12,912	125.90	125.90	10,779.10	2,007.00	84.5%
<u>00011490</u>	<u>70530 BUILDING REPAIR</u>	2,500	5,600	.00	.00	4,250.00	1,350.00	75.9%
	TOTAL 4H BUILDING	16,436	19,536	185.90	185.90	15,209.10	4,141.00	78.8%
162 TDCJ WORK CAMP								
<u>00011620</u>	<u>70418 HIRED SERVICES</u>	1,095	1,095	75.00	75.00	750.00	270.00	75.3%
<u>00011620</u>	<u>70433 INSPECTION FEES</u>	800	800	.00	.00	.00	800.00	.0%

11/15/2017 16:22  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

OCT 2017

P 28  
glytdbud

FOR 2018 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011620</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	15,000	15,000	.00	.00	6,175.62	41.2%
	TOTAL TDCJ WORK CAMP		16,895	16,895	75.00	75.00	9,894.38	41.4%
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163 3020 N BRYANT BUILDING								
<u>00011630</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	956	956	.00	.00	150.00	84.3%
<u>00011630</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	400	400	.00	.00	400.00	.0%
<u>00011630</u>	<u>70418</u>	<u>HIRED SERVICES</u>	875	1,595	90.00	90.00	995.60	37.6%
<u>00011630</u>	<u>70433</u>	<u>INSPECTION FEES</u>	2,245	2,245	.00	.00	2,245.00	.0%
<u>00011630</u>	<u>70440</u>	<u>UTILITIES 3020 N BR</u>	95,432	95,432	491.36	491.36	14,072.00	85.3%
<u>00011630</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	750	750	.00	.00	750.00	.0%
<u>00011630</u>	<u>70530</u>	<u>BLDG REPAIR 3020 N</u>	13,000	13,000	21.25	21.25	12,612.11	3.0%
<u>00011630</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	1,000,000	1,018,875	.00	.00	1,000,000.00	1.9%
	TOTAL 3020 N BRYANT BUILDING		1,113,658	1,133,253	602.61	602.61	1,031,224.71	9.0%
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180 STEPHENS CENTRAL LIBRARY BLDG								
<u>00011800</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	856	856	.00	.00	50.00	94.2%
<u>00011800</u>	<u>70418</u>	<u>HIRED SERVICES</u>	11,597	11,597	1,817.35	1,817.35	1,516.00	86.9%
<u>00011800</u>	<u>70433</u>	<u>INSPECTION FEES</u>	6,121	6,121	.00	.00	6,121.00	.0%
<u>00011800</u>	<u>70440</u>	<u>UTILITIES</u>	132,348	132,348	798.53	798.53	26,775.00	79.8%
<u>00011800</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	500	500	.00	.00	500.00	.0%
<u>00011800</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	32,000	32,000	195.70	195.70	29,199.52	8.8%
	TOTAL STEPHENS CENTRAL LIBRARY BL		183,422	183,422	2,811.58	2,811.58	64,161.52	65.0%
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192 CONTINGENCY								
<u>00011920</u>	<u>50105</u>	<u>SALARY RESERVES</u>	157,652	148,597	.00	.00	148,597.00	.0%
<u>00011920</u>	<u>60202</u>	<u>GROUP INSURANCE RES</u>	151,103	151,103	.00	.00	151,103.00	.0%
<u>00011920</u>	<u>70601</u>	<u>ESTIMATED RESERVES</u>	642,000	406,872	.00	.00	406,872.00	.0%
	TOTAL CONTINGENCY		950,755	706,572	.00	.00	706,572.00	.0%
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198 ROAD & BRIDGE PRECINCTS 1 & 3								
<u>00011980</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	268,807	268,807	17,296.92	17,296.92	251,510.08	6.4%

11/15/2017 16:22  
sharla8292

TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

P 29  
glytdbud

OCT 2017

FOR 2018 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011980	50388	CELL PHONE ALLOWANC	5,040	5,040	387.76	387.76	.00	4,652.24	7.7%
00011980	60201	FICA/MEDICARE	21,148	21,148	1,336.32	1,336.32	.00	19,811.68	6.3%
00011980	60202	GROUP HOSPITAL INSU	76,115	76,115	5,148.09	5,148.09	.00	70,966.91	6.8%
00011980	60203	RETIREMENT	21,616	21,616	1,338.74	1,338.74	.00	20,277.26	6.2%
00011980	70301	OFFICE SUPPLIES	500	500	.00	.00	183.94	316.06	36.8%
00011980	70337	GASOLINE	40,000	40,000	.00	.00	35,000.00	5,000.00	87.5%
00011980	70338	FUEL	109,000	109,000	.00	.00	90,000.00	19,000.00	82.6%
00011980	70341	TIRES & TUBES	25,000	25,000	293.27	293.27	669.91	24,036.82	3.9%
00011980	70343	EQUIPMENT PARTS & R	94,000	94,000	2,412.40	2,412.40	11,805.17	79,782.43	15.1%
00011980	70391	UNIFORMS	6,500	6,500	106.98	106.98	6,393.02	.00	100.0%
00011980	70403	BOND PREMIUMS	1,600	2,600	.00	.00	.00	2,600.00	.0%
00011980	70405	DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00011980	70428	TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00011980	70440	UTILITIES	14,250	14,250	.00	.00	13,304.00	946.00	93.4%
00011980	70460	EQUIPMENT RENTALS	3,800	2,800	.00	.00	.00	2,800.00	.0%
00011980	70475	EQUIPMENT	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		689,576	689,576	28,320.48	28,320.48	157,356.04	503,899.48	26.9%	
199 ROAD & BRIDGE PRECINCTS 2 & 4									
00011990	50105	SALARY/EMPLOYEES	233,675	233,675	12,851.51	12,851.51	.00	220,823.49	5.5%
00011990	50108	SALARY/PARTTIME	5,938	5,938	.00	.00	.00	5,938.00	.0%
00011990	50388	CELL PHONE ALLOWANC	5,040	5,040	332.36	332.36	.00	4,707.64	6.6%
00011990	60201	FICA/MEDICARE	18,913	18,913	1,017.81	1,017.81	.00	17,895.19	5.4%
00011990	60202	GROUP HOSPITAL INSU	72,759	72,759	5,131.56	5,131.56	.00	67,627.44	7.1%
00011990	60203	RETIREMENT	19,780	19,780	998.02	998.02	.00	18,781.98	5.0%
00011990	70301	OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00011990	70330	GROCERIES	200	200	.00	.00	.00	200.00	.0%
00011990	70337	GASOLINE	38,000	38,000	.00	.00	.00	38,000.00	.0%
00011990	70338	FUEL	79,000	79,000	.00	.00	.00	79,000.00	.0%
00011990	70341	TIRES & TUBES	20,000	20,000	37.50	37.50	292.20	19,670.30	1.6%
00011990	70343	EQUIPMENT PARTS & R	70,000	70,000	3,325.09	3,325.09	9,844.14	56,830.77	18.8%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	70385	INTERNET SERVICE	400	400	.00	.00	396.00	4.00	99.0%
00011990	70391	UNIFORMS	6,120	6,120	.00	.00	6,084.00	36.00	99.4%
00011990	70403	BOND PREMIUMS	765	765	.00	.00	.00	765.00	.0%
00011990	70428	TRAVEL & TRAINING	3,000	3,000	.00	.00	2,097.32	902.68	69.9%
00011990	70440	UTILITIES	14,000	14,000	.00	.00	9,996.00	4,004.00	71.4%
00011990	70460	EQUIPMENT RENTALS	3,800	3,800	.00	.00	.00	3,800.00	.0%
00011990	70530	BUILDING REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		593,790	593,790	23,693.85	23,693.85	28,709.66	541,386.49	8.8%	

11/15/2017 16:22  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

OCT 2017

P 30  
 glytdbud

FOR 2018 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
410 COURTHOUSE SECURITY								
<a href="#">00014100</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	329,349	329,349	20,478.99	20,478.99	.00	308,870.01 6.2%
<a href="#">00014100</a>	<a href="#">50388</a>	<a href="#">CELL PHONE ALLOWANC</a>	1,080	1,080	83.08	83.08	.00	996.92 7.7%
<a href="#">00014100</a>	<a href="#">50391</a>	<a href="#">UNIFORM ALLOWANCE</a>	600	600	46.16	46.16	.00	553.84 7.7%
<a href="#">00014100</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	25,324	25,324	1,520.26	1,520.26	.00	23,803.74 6.0%
<a href="#">00014100</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	75,670	75,670	6,742.08	6,742.08	.00	68,927.92 8.9%
<a href="#">00014100</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	27,203	27,203	1,560.02	1,560.02	.00	25,642.98 5.7%
<a href="#">00014100</a>	<a href="#">70301</a>	<a href="#">OFFICE SUPPLIES</a>	600	600	.00	.00	.00	600.00 .0%
<a href="#">00014100</a>	<a href="#">70428</a>	<a href="#">TRAVEL &amp; TRAINING</a>	1,600	1,600	.00	.00	.00	1,600.00 .0%
<a href="#">00014100</a>	<a href="#">70445</a>	<a href="#">SOFTWARE MAINTENANC</a>	10,000	10,000	.00	.00	.00	10,000.00 .0%
<a href="#">00014100</a>	<a href="#">70475</a>	<a href="#">EQUIPMENT</a>	2,500	2,500	.00	.00	.00	2,500.00 .0%
TOTAL COURTHOUSE SECURITY			473,926	473,926	30,430.59	30,430.59	.00	443,495.41 6.4%
TOTAL GENERAL FUND			47,182,086	47,243,692	3,113,589.91	3,113,589.91	3,560,851.79	40,569,250.30 14.1%
TOTAL EXPENSES			47,182,086	47,243,692	3,113,589.91	3,113,589.91	3,560,851.79	40,569,250.30

11/15/2017 16:22  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

OCT 2017

P 31  
 glytdbud

FOR 2018 01

ACCOUNTS FOR: 0005	FOR: ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
198 ROAD & BRIDGE PRECINCTS 1 & 3								
<a href="#">00051980</a>	<a href="#">50105</a> SALARY/EMPLOYEES	182,489	182,489	11,531.24	11,531.24	.00	170,957.76	6.3%
<a href="#">00051980</a>	<a href="#">60201</a> FICA/MEDICARE	13,961	13,961	867.11	867.11	.00	13,093.89	6.2%
<a href="#">00051980</a>	<a href="#">60202</a> GROUP HOSPITAL INSU	50,237	50,237	3,306.05	3,306.05	.00	46,930.95	6.6%
<a href="#">00051980</a>	<a href="#">60203</a> RETIREMENT	14,020	14,020	872.90	872.90	.00	13,147.10	6.2%
<a href="#">00051980</a>	<a href="#">70356</a> MAINT & PAVING/PRCT	725,000	725,000	4,846.48	4,846.48	40,754.69	679,398.83	6.3%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		985,707	985,707	21,423.78	21,423.78	40,754.69	923,528.53	6.3%
TOTAL ROAD & BRIDGE PRECINCT 1 &		985,707	985,707	21,423.78	21,423.78	40,754.69	923,528.53	6.3%
TOTAL EXPENSES		985,707	985,707	21,423.78	21,423.78	40,754.69	923,528.53	

11/15/2017 16:22  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

OCT 2017

P 32  
 glytdbud

FOR 2018 01

ACCOUNTS FOR: 0006	FOR: ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 ROAD & BRIDGE PRECINCTS 2 & 4								
<a href="#">00061990</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	162,613	162,613	8,567.69	8,567.69	.00	154,045.31 5.3%
<a href="#">00061990</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	12,440	12,440	652.69	652.69	.00	11,787.31 5.2%
<a href="#">00061990</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	48,971	48,971	3,306.30	3,306.30	.00	45,664.70 6.8%
<a href="#">00061990</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	12,493	12,493	648.57	648.57	.00	11,844.43 5.2%
<a href="#">00061990</a>	<a href="#">70357</a>	<a href="#">MAINT &amp; PAVING/PRCT</a>	600,000	600,000	10,487.42	10,487.42	1,265.93	588,246.65 2.0%
<a href="#">00061990</a>	<a href="#">70475</a>	<a href="#">EQUIPMENT</a>	2,500	2,500	.00	.00	.00	2,500.00 .0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			839,017	839,017	23,662.67	23,662.67	1,265.93	814,088.40 3.0%
TOTAL ROAD & BRIDGE PRECINCT 2 &			839,017	839,017	23,662.67	23,662.67	1,265.93	814,088.40 3.0%
TOTAL EXPENSES			839,017	839,017	23,662.67	23,662.67	1,265.93	814,088.40

11/15/2017 16:22  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

OCT 2017

P 33  
 glytdbud

FOR 2018 01

ACCOUNTS FOR: 0090	FOR: 2015 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 COUNTY JUDGE								
<a href="#">00900110</a>	<a href="#">70444</a> BANK SVC CHARGES	17,675	17,675	.00	.00	.00	17,675.00	.0%
TOTAL COUNTY JUDGE		17,675	17,675	.00	.00	.00	17,675.00	.0%
154 JAIL HIGHWAY 277 NORTH								
<a href="#">00901540</a>	<a href="#">80501</a> BUILDING CONSTRUCTI	46,672,102	46,672,102	.00	.00	45,426,612.58	1,245,489.42	97.3%
TOTAL JAIL HIGHWAY 277 NORTH		46,672,102	46,672,102	.00	.00	45,426,612.58	1,245,489.42	97.3%
TOTAL 2015 COB CAPITAL PROJECTS		46,689,777	46,689,777	.00	.00	45,426,612.58	1,263,164.42	97.3%
TOTAL EXPENSES		46,689,777	46,689,777	.00	.00	45,426,612.58	1,263,164.42	

11/15/2017 16:22  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

OCT 2017

P 34  
 glytdbud

FOR 2018 01

ACCOUNTS FOR: 0101	FOR: 2017	COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 COUNTY JUDGE									
<a href="#">01010110</a>	<a href="#">70444</a>	<a href="#">BANK SVC CHARGES</a>	2,972	2,972	.00	.00	.00	2,972.00	.0%
TOTAL COUNTY JUDGE			2,972	2,972	.00	.00	.00	2,972.00	.0%
140 COURTHOUSE BUILDING									
<a href="#">01011400</a>	<a href="#">80504</a>	<a href="#">CAP BUILDING IMPROV</a>	7,782,528	7,782,528	.00	.00	.00	7,782,528.00	.0%
TOTAL COURTHOUSE BUILDING			7,782,528	7,782,528	.00	.00	.00	7,782,528.00	.0%
154 JAIL HIGHWAY 277 NORTH									
<a href="#">01011540</a>	<a href="#">80501</a>	<a href="#">BUILDING CONSTRUCTI</a>	895,462	895,462	.00	.00	267,504.00	627,958.00	29.9%
TOTAL JAIL HIGHWAY 277 NORTH			895,462	895,462	.00	.00	267,504.00	627,958.00	29.9%
TOTAL 2017 COB CAPITAL PROJECTS			8,680,962	8,680,962	.00	.00	267,504.00	8,413,458.00	3.1%
TOTAL EXPENSES			8,680,962	8,680,962	.00	.00	267,504.00	8,413,458.00	



11/15/2017 16:22  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

OCT 2017

P 35  
 glytdbud

FOR 2018 01

ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
054 SHERIFF								
<a href="#">06005405</a>	<a href="#">50131 18005 SALARY STEP SA</a>	0	58,764	.00	.00	.00	58,764.00	.0%
<a href="#">06005405</a>	<a href="#">60201 18005 FICA/MEDICARE</a>	0	4,496	.00	.00	.00	4,496.00	.0%
<a href="#">06005405</a>	<a href="#">60203 17005 RETIREMENT</a>	0	0	-.01	-.01	.00	.01	100.0%
<a href="#">06005405</a>	<a href="#">60203 18005 RETIREMENT</a>	0	4,602	.00	.00	.00	4,602.00	.0%
<a href="#">06005405</a>	<a href="#">70335 18005 AUTO REPAIR, F</a>	0	6,634	.00	.00	.00	6,634.00	.0%
TOTAL SHERIFF		0	74,496	-.01	-.01	.00	74,496.01	.0%
TOTAL REIM FOR MANDATED FUNDING		0	74,496	-.01	-.01	.00	74,496.01	.0%
TOTAL EXPENSES		0	74,496	-.01	-.01	.00	74,496.01	

11/15/2017 16:22  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

OCT 2017

P 36  
 glytdbud

FOR 2018 01

ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 DISTRICT ATTORNEYS								
<a href="#">06131327</a>	<a href="#">50105 18027 SALARY/EMPLOYE</a>	28,639	28,639	1,652.25	1,652.25	.00	26,986.75	5.8%
<a href="#">06131327</a>	<a href="#">60201 18027 FICA/MEDICARE</a>	2,191	2,191	126.37	126.37	.00	2,064.63	5.8%
<a href="#">06131327</a>	<a href="#">60202 18027 GROUP HOSPITAL</a>	8,653	8,969	670.67	670.67	.00	8,298.33	7.5%
<a href="#">06131327</a>	<a href="#">60203 18027 RETIREMENT</a>	2,201	2,201	125.09	125.09	.00	2,075.91	5.7%
<a href="#">06131381</a>	<a href="#">50105 18081 SALARY/EMPLOYE</a>	0	26,543	.00	.00	.00	26,543.00	.0%
<a href="#">06131381</a>	<a href="#">60201 18081 FICA/MEDICARE</a>	0	2,031	.00	.00	.00	2,031.00	.0%
<a href="#">06131381</a>	<a href="#">60202 18081 GROUP HOSPITAL</a>	0	10,872	.00	.00	.00	10,872.00	.0%
<a href="#">06131381</a>	<a href="#">60203 18081 RETIREMENT</a>	0	2,038	.00	.00	.00	2,038.00	.0%
TOTAL DISTRICT ATTORNEYS		41,684	83,484	2,574.38	2,574.38	.00	80,909.62	3.1%
TOTAL DISTRICT ATTY GRANTS		41,684	83,484	2,574.38	2,574.38	.00	80,909.62	3.1%
TOTAL EXPENSES		41,684	83,484	2,574.38	2,574.38	.00	80,909.62	

11/15/2017 16:22  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

OCT 2017

P 37  
 glytdbud

FOR 2018 01

ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025 COUNTY ATTORNEY								
<a href="#">06252510</a>	<a href="#">50105 18010</a>	28,525	28,525	1,645.68	1,645.68	.00	26,879.32	5.8%
<a href="#">06252510</a>	<a href="#">60201 18010</a>	2,183	2,183	120.52	120.52	.00	2,062.48	5.5%
<a href="#">06252510</a>	<a href="#">60202 18010</a>	9,100	9,100	705.97	705.97	.00	8,394.03	7.8%
<a href="#">06252510</a>	<a href="#">60203 18010</a>	2,192	2,192	124.58	124.58	.00	2,067.42	5.7%
<a href="#">06252510</a>	<a href="#">70301 16010</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">06252510</a>	<a href="#">70428 16010</a>	477	477	.00	.00	.00	477.00	.0%
<a href="#">06252510</a>	<a href="#">70676 16010</a>	275	275	.00	.00	.00	275.00	.0%
TOTAL COUNTY ATTORNEY		43,002	43,002	2,596.75	2,596.75	.00	40,405.25	6.0%
TOTAL COUNTY ATTY GRANTS		43,002	43,002	2,596.75	2,596.75	.00	40,405.25	6.0%
TOTAL EXPENSES		43,002	43,002	2,596.75	2,596.75	.00	40,405.25	

11/15/2017 16:22  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

OCT 2017

P 38  
 glytdbud

FOR 2018 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0654 SHERIFF GRANTS	APPROP	BUDGET				BUDGET	USED
028 CIUSH							
<u>06542812 50105 18012 SALARY/EMPLOYE</u>	29,440	29,440	1,659.54	1,659.54	.00	27,780.46	5.6%
<u>06542812 60201 18012 FICA/MEDICARE</u>	2,135	2,135	121.81	121.81	.00	2,013.19	5.7%
<u>06542812 60202 18012 GROUP HOSPITAL</u>	8,163	8,163	623.50	623.50	.00	7,539.50	7.6%
<u>06542812 60203 18012 RETIREMENT</u>	2,262	2,262	125.62	125.62	.00	2,136.38	5.6%
<u>06542880 50105 18080 SALARY/EMPLOYE</u>	0	26,921	505.45	505.45	.00	26,415.55	1.9%
<u>06542880 60201 18080 FICA/MEDICARE</u>	0	2,059	38.67	38.67	.00	2,020.33	1.9%
<u>06542880 60202 18080 GROUP HOSPITAL</u>	0	10,872	.00	.00	.00	10,872.00	.0%
<u>06542880 60203 18080 RETIREMENT</u>	0	2,068	38.26	38.26	.00	2,029.74	1.9%
<u>06542880 70428 18080 TRAVEL &amp; TRAIN</u>	0	1,000	.00	.00	.00	1,000.00	.0%
<u>06542880 70676 18080 OPERATING EXPE</u>	0	6,713	.00	.00	6,338.33	374.67	94.4%
TOTAL CIUSH	42,000	91,633	3,112.85	3,112.85	6,338.33	82,181.82	10.3%
054 SHERIFF							
<u>06545473 70475 18073 EQUIPMENT</u>	0	3,005	.00	.00	2,498.00	507.00	83.1%
<u>06545473 80470 18073 CAPITAL EQUIPM</u>	0	90,995	.00	.00	91,502.00	-507.00	100.6%
TOTAL SHERIFF	0	94,000	.00	.00	94,000.00	.00	100.0%
TOTAL SHERIFF GRANTS	42,000	185,633	3,112.85	3,112.85	100,338.33	82,181.82	55.7%
TOTAL EXPENSES	42,000	185,633	3,112.85	3,112.85	100,338.33	82,181.82	

11/15/2017 16:22  
 sharla8292

TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

OCT 2017

P 39  
 glytddbud

FOR 2018 01

ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
001 COMMISSIONERS COURT										
<a href="#">06990140</a>	<a href="#">70453</a>	<a href="#">17040</a>	<a href="#">DUMPGROUND MAI</a>	0	3,000	.00	.00	.00	3,000.00	.0%
TOTAL COMMISSIONERS COURT		0	3,000	.00	.00	.00	3,000.00	.0%		
011 COUNTY JUDGE										
<a href="#">06991114</a>	<a href="#">70676</a>	<a href="#">17014</a>	<a href="#">INFRASTRUCTURE</a>	0	460,500	.00	.00	.00	460,500.00	.0%
<a href="#">06991114</a>	<a href="#">80470</a>	<a href="#">17014</a>	<a href="#">CAPITAL EQUIPM</a>	0	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">06991114</a>	<a href="#">80504</a>	<a href="#">17014</a>	<a href="#">CAP BUILDING I</a>	0	1,481,500	.00	.00	189,979.39	1,291,520.61	12.8%
TOTAL COUNTY JUDGE		0	2,042,000	.00	.00	189,979.39	1,852,020.61	9.3%		
054 SHERIFF										
<a href="#">06995418</a>	<a href="#">70475</a>	<a href="#">18018</a>	<a href="#">EQUIPMENT</a>	0	6,958	.00	.00	.00	6,958.00	.0%
<a href="#">06995454</a>	<a href="#">70475</a>	<a href="#">18054</a>	<a href="#">BYRNE JAG FORE</a>	0	21,346	.00	.00	.00	21,346.00	.0%
TOTAL SHERIFF		0	28,304	.00	.00	.00	28,304.00	.0%		
080 COUNTY LIBRARY										
<a href="#">06998077</a>	<a href="#">50105</a>	<a href="#">18077</a>	<a href="#">SALARY/EMPLOYE</a>	18,789	18,789	1,016.24	1,016.24	.00	17,772.76	5.4%
<a href="#">06998077</a>	<a href="#">60201</a>	<a href="#">18077</a>	<a href="#">FICA/MEDICARE</a>	1,437	1,437	77.75	77.75	.00	1,359.25	5.4%
<a href="#">06998077</a>	<a href="#">60202</a>	<a href="#">18077</a>	<a href="#">GROUP HOSPITAL</a>	8,046	8,046	644.10	644.10	.00	7,401.90	8.0%
<a href="#">06998077</a>	<a href="#">60203</a>	<a href="#">18077</a>	<a href="#">RETIREMENT</a>	1,443	1,443	76.94	76.94	.00	1,366.06	5.3%
<a href="#">06998077</a>	<a href="#">70428</a>	<a href="#">18077</a>	<a href="#">TRAVEL &amp; TRAIN</a>	8,728	8,728	.00	.00	.00	8,728.00	.0%
<a href="#">06998077</a>	<a href="#">70475</a>	<a href="#">18077</a>	<a href="#">EQUIPMENT</a>	21,203	25,319	3,483.25	3,483.25	12,161.61	9,674.14	61.8%
<a href="#">06998077</a>	<a href="#">80470</a>	<a href="#">18077</a>	<a href="#">CAPITAL EQUIPM</a>	13,845	9,729	5,300.00	5,300.00	4,428.95	.05	100.0%
TOTAL COUNTY LIBRARY		73,491	73,491	10,598.28	10,598.28	16,590.56	46,302.16	37.0%		
TOTAL BLOCK GRANTS		73,491	2,146,795	10,598.28	10,598.28	206,569.95	1,929,626.77	10.1%		
TOTAL EXPENSES		73,491	2,146,795	10,598.28	10,598.28	206,569.95	1,929,626.77			

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TOM GREEN COUNTY  
 STATEMENT OF EXPENDITURES

OCT 2017

P 40  
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FOR 2018 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	104,577,726	106,972,565	3,177,558.61	3,177,558.61	49,603,897.27	54,191,109.12	49.3%

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

# TOM GREEN COUNTY



San Angelo, Texas

## OFFICE OF THE County Auditor

September 21, 2017

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

Dear Mr. Taylor,

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

In April, the Treasurer's office receipted some of your collections on receipt number 63562, and the funds were applied to County Attorney fee revenue. However, these funds were for payment on two hot checks collected on behalf of the County. The correct line item should have been NSF Check Receivable, and we have since corrected it with a journal entry. While the receipt was not your error, we do recommend that you thoroughly review the Treasurer's receipts for accuracy to ensure your funds are recorded properly so that errors can be corrected in a timely fashion.

We found your financial records otherwise to be in order, and we appreciate your cooperation during the review process. If you have any questions or concerns, feel free to contact us.

Very cordially,

A handwritten signature in cursive script that reads "Nathan Craddock". The signature is fluid and elegant, with a long, sweeping underline.

Nathan Craddock  
County Auditor

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

The Honorable Commissioners Court  
Tom Green County, Texas

# TOM GREEN COUNTY



112 West Beauregard,  
San Angelo, TX 76903

## OFFICE OF THE COUNTY AUDITOR

October 24, 2017

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

Dear Judge Werner,

In our monthly review of the Justice of the Peace Precinct 1 financial records for the months of April through June 2017, we examined the Treasurer's receipts, the Justice of the Peace (JP) receipts, the JP/Treasurer Daily Cash/Coin deposit reports, receipt journals by fund and fee code, the receipt journal report, and the Official JP monthly report.

We found no discrepancies in the reports encompassed in this review. Your staff was extremely helpful to us. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,

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

Nathan Cradduck  
County Auditor

Cc: The Honorable Barbara Walther, District Judge  
51<sup>st</sup> Judicial District, Texas

The Honorable Commissioners Court  
Tom Green County, Texas



# TOM GREEN COUNTY



112 West Beauregard,  
San Angelo, TX 76903

## OFFICE OF THE AUDITOR

September 8, 2017

The Honorable Fred Buck  
Justice of the Peace, Precinct 3  
3052 N. Bryant Blvd.  
San Angelo, TX 76904

Dear Judge Buck,

In our monthly review of the Justice of the Peace Precinct 3 financial records for the months of April through June 2017, we examined the Treasurer's receipts, the Justice of the Peace (JP) receipts, the JP/Treasurer Daily Cash/Coin deposit reports, receipt journals by fund and fee code, the receipt journal report, and the Official JP monthly report.

We found one minor discrepancy which you promptly corrected, and we found the rest of the records we reviewed to be in order. Your staff was extremely helpful to us. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,

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

Nathan Cradduck  
County Auditor

Cc: The Honorable Barbara Walther, District Judge  
51<sup>st</sup> Judicial District, Texas

The Honorable Commissioners' Court  
Tom Green County, Texas