

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

May 12, 2017

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for April 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.

Very cordially,

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

Nathan Craddock
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
APRIL 30, 2017**

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED APRIL 30, 2017

| FUND | | CASH | CREDIT CARDS | SECURITIES | CDs | TEXAS CLASS | TEXPOOL | TEXPOOL PRIME | TOTAL |
|---|------|--------------|--------------|------------|-----------------|------------------|-----------------|---------------|------------------|
| General Fund | 0001 | \$ 30,168.34 | \$ 27,321.31 | \$ -0- | \$ 5,123,419.82 | \$ 14,379,461.78 | \$ 1,054,153.61 | \$ 561,082.27 | \$ 21,175,607.13 |
| Road & Bridge Pcts 1 & 3 | 0005 | 13,793.49 | -0- | -0- | -0- | 306,702.05 | -0- | -0- | 320,495.54 |
| Road & Bridge Pcts 2 & 4 | 0006 | 45,521.92 | -0- | -0- | -0- | 440,325.68 | -0- | -0- | 485,847.60 |
| Cafeteria Plan Trust | 0009 | 28,500.49 | -0- | -0- | -0- | -0- | -0- | -0- | 28,500.49 |
| County Law Library | 0010 | 5,690.19 | -0- | -0- | -0- | 38,407.81 | -0- | -0- | 44,098.00 |
| Cafeteria/Zesch & Pickett | 0011 | 2,500.00 | -0- | -0- | -0- | -0- | -0- | -0- | 2,500.00 |
| Justice Court Technology Fund | 0012 | 5,124.26 | -0- | -0- | -0- | 123,594.17 | -0- | -0- | 128,718.43 |
| District Clerk Technology Fund | 0013 | 3,433.56 | -0- | -0- | -0- | 61,693.34 | -0- | -0- | 65,126.90 |
| Library Donations Fund | 0015 | 205,355.12 | -0- | -0- | -0- | -0- | -0- | -0- | 205,355.12 |
| Records Mgt/District Clerk-GC51.3 | 0016 | 3,495.09 | -0- | -0- | -0- | 16,535.48 | -0- | -0- | 20,030.57 |
| Courthouse Security/County Crts. | 0018 | 10,360.28 | -0- | -0- | -0- | 58,054.83 | -0- | -0- | 68,415.11 |
| Records Mgt/County Clerk | 0019 | 879.95 | -0- | -0- | -0- | 336,158.21 | -0- | -0- | 337,038.16 |
| CIP Donations | 0021 | 3,318.88 | -0- | -0- | -0- | 5,448.71 | -0- | -0- | 8,767.59 |
| Bates Fund | 0022 | 139.79 | -0- | -0- | -0- | 80,728.80 | -0- | -0- | 80,868.59 |
| District/County Court Technology Fund | 0023 | 1,734.01 | -0- | -0- | -0- | 8,297.05 | -0- | -0- | 10,031.06 |
| Reserve for Special Venue Trials | 0026 | 200,000.00 | -0- | -0- | -0- | -0- | -0- | -0- | 200,000.00 |
| TDCP Grant | 0027 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| County Clerk Preservation | 0030 | 19,698.57 | -0- | -0- | -0- | 400,597.56 | -0- | -0- | 420,296.13 |
| Guardianship Fund | 0031 | 2,435.78 | -0- | -0- | -0- | 7,048.70 | -0- | -0- | 9,484.48 |
| County Clerk Archive | 0032 | 14,576.22 | -0- | -0- | -0- | 115,017.94 | -0- | -0- | 129,594.16 |
| Child Abuse Prevention Fund | 0035 | 1,954.03 | -0- | -0- | -0- | -0- | -0- | -0- | 1,954.03 |
| Third Court of Appeals Fund | 0036 | 998.37 | -0- | -0- | -0- | -0- | -0- | -0- | 998.37 |
| Justice Court Security Fund | 0037 | 1,573.75 | -0- | -0- | -0- | 50,744.19 | -0- | -0- | 52,317.94 |
| Wastewater Treatment Fund | 0038 | 420.00 | -0- | -0- | -0- | -0- | -0- | -0- | 420.00 |
| CA PreTrial Diversion | 0041 | 1,609.64 | -0- | -0- | -0- | 16,122.38 | -0- | -0- | 17,732.02 |
| DA PreTrial Diversion | 0043 | (3,290.89) | -0- | -0- | -0- | 0.30 | -0- | -0- | (3,290.59) |
| County Attorney Fee | 0045 | 3,804.59 | -0- | -0- | -0- | 8,022.82 | -0- | -0- | 11,827.41 |
| Juror Donations | 0047 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Election Contract Service | 0048 | 105,133.27 | -0- | -0- | -0- | -0- | -0- | -0- | 105,133.27 |
| 51st District Attorney Fee | 0050 | (1,939.91) | -0- | -0- | -0- | -0- | -0- | -0- | (1,939.91) |
| Lateral Road | 0051 | 50,639.71 | -0- | -0- | -0- | -0- | -0- | -0- | 50,639.71 |
| 51st DA Special Forfeiture Acct | 0052 | 22,467.24 | -0- | -0- | -0- | -0- | -0- | -0- | 22,467.24 |
| 119th District Atty Fee Acct | 0055 | 1,046.15 | -0- | -0- | -0- | -0- | -0- | -0- | 1,046.15 |
| State Fees-Civil | 0056 | 7,614.36 | -0- | -0- | -0- | 44,840.00 | -0- | -0- | 52,454.36 |
| 119th DA/DPS Forfeiture Acct | 0057 | 99.04 | -0- | -0- | -0- | -0- | -0- | -0- | 99.04 |
| 119th DA Special Forfeiture Acct | 0058 | 46,907.82 | -0- | -0- | -0- | -0- | -0- | -0- | 46,907.82 |
| Battering Intervention & Prevention Pgm | 0061 | 10,588.44 | -0- | -0- | -0- | -0- | -0- | -0- | 10,588.44 |
| AIC/CHAP Pgm | 0062 | (25,406.20) | -0- | -0- | -0- | -0- | -0- | -0- | (25,406.20) |

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED APRIL 30, 2017

| FUND | | CASH | CREDIT CARDS | SECURITIES | CDs | TEXAS CLASS | TEXPOOL | TEXPOOL PRIME | TOTAL |
|--|------|--------------|--------------|---------------|---------------|---------------|---------|---------------|---------------|
| TAIP, CSCD | 0063 | 72,795.78 | -0- | -0- | -0- | -0- | -0- | -0- | 72,795.78 |
| Diversion Target Program, CCRC | 0064 | 49,965.65 | -0- | -0- | -0- | -0- | -0- | -0- | 49,965.65 |
| Comm. Supervision & Corrections | 0065 | 818,810.80 | -0- | -0- | -0- | -0- | -0- | -0- | 818,810.80 |
| CRTC | 0066 | 873,198.05 | -0- | -0- | -0- | -0- | -0- | -0- | 873,198.05 |
| Substance Abuse Caseloads | 0069 | 115,211.31 | -0- | -0- | -0- | -0- | -0- | -0- | 115,211.31 |
| State & Municipal Fees | 0071 | 13,185.27 | -0- | -0- | -0- | -0- | -0- | -0- | 13,185.27 |
| Consolidated Court Costs | 0072 | 10,639.04 | -0- | -0- | -0- | 139,366.09 | -0- | -0- | 150,005.13 |
| Graffiti Eradication Fund | 0073 | 628.33 | -0- | -0- | -0- | -0- | -0- | -0- | 628.33 |
| Unclaimed Property | 0077 | 139.71 | -0- | -0- | -0- | 4,314.29 | -0- | -0- | 4,454.00 |
| Bail Bonds | 0078 | 350,326.00 | -0- | -0- | 480,000.00 | -0- | -0- | -0- | 830,326.00 |
| 2017 COB Interest & Sinking | 0081 | 6,283.72 | -0- | -0- | -0- | -0- | -0- | -0- | 6,283.72 |
| Judicial Efficiency Fund | 0082 | 21,048.48 | -0- | -0- | -0- | -0- | -0- | -0- | 21,048.48 |
| 2009 TAN Interest & Sinking | 0087 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| 2009 TAN Capital Projects | 0088 | 7,039.19 | -0- | -0- | -0- | -0- | -0- | -0- | 7,039.19 |
| 2015 COB Interest & Sinking | 0089 | 1,093,738.95 | -0- | -0- | -0- | -0- | -0- | -0- | 1,093,738.95 |
| 2015 COB Capital Projects | 0090 | 176,311.61 | -0- | 11,978,708.88 | 20,109,000.00 | 18,769,036.17 | -0- | -0- | 51,033,056.66 |
| Payroll Fund | 0095 | 10,764.58 | -0- | -0- | -0- | -0- | -0- | -0- | 10,764.58 |
| LEOSE Training Fund-Sheriff | 0097 | 24,725.92 | -0- | -0- | -0- | -0- | -0- | -0- | 24,725.92 |
| Child Restraint State Fee Fund | 0098 | 3,178.80 | -0- | -0- | -0- | -0- | -0- | -0- | 3,178.80 |
| County Attorney LEOSE Fund | 0100 | 93.93 | -0- | -0- | -0- | -0- | -0- | -0- | 93.93 |
| 2017 COB Capital Projects | 0101 | 519,990.79 | -0- | -0- | 3,730,000.00 | 5,490,000.00 | -0- | -0- | 9,739,990.79 |
| Constable Pct 1 LEOSE Fund | 0102 | 2,431.38 | -0- | -0- | -0- | -0- | -0- | -0- | 2,431.38 |
| Constable Pct 2 LEOSE Fund | 0103 | 5,459.97 | -0- | -0- | -0- | -0- | -0- | -0- | 5,459.97 |
| Constable Pct 3 LEOSE Fund | 0104 | 3,639.43 | -0- | -0- | -0- | -0- | -0- | -0- | 3,639.43 |
| Constable Pct 4 LEOSE Fund | 0105 | 698.63 | -0- | -0- | -0- | -0- | -0- | -0- | 698.63 |
| TCOMI | 0109 | 10,694.17 | -0- | -0- | -0- | -0- | -0- | -0- | 10,694.17 |
| Juvenile Deferred Processing Fees | 0110 | 29,432.70 | -0- | -0- | -0- | -0- | -0- | -0- | 29,432.70 |
| Co Judge Excess Contributions | 0111 | 8,650.31 | -0- | -0- | -0- | -0- | -0- | -0- | 8,650.31 |
| Juvenile Restitution | 0112 | 1,070.63 | -0- | -0- | -0- | -0- | -0- | -0- | 1,070.63 |
| Child Safety Fee - Trans. Code 502.173 | 0114 | 45,016.53 | -0- | -0- | -0- | -0- | -0- | -0- | 45,016.53 |
| CRTC Female Facility | 0116 | 1,302,116.25 | -0- | -0- | -0- | -0- | -0- | -0- | 1,302,116.25 |
| Juvenile Unclaimed Restitution | 0117 | 4,845.36 | -0- | -0- | -0- | -0- | -0- | -0- | 4,845.36 |
| TGC Benefits Account | 0125 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| CREW Fund | 0150 | 14,868.15 | -0- | -0- | -0- | -0- | -0- | -0- | 14,868.15 |
| ISP Fund | 0154 | 21,121.40 | -0- | -0- | -0- | -0- | -0- | -0- | 21,121.40 |
| DVC Fund | 0155 | 78,919.13 | -0- | -0- | -0- | -0- | -0- | -0- | 78,919.13 |
| SOCS Fund | 0156 | 57,165.86 | -0- | -0- | -0- | -0- | -0- | -0- | 57,165.86 |
| Sheriff Forfeiture Fund | 0401 | 68,215.63 | -0- | -0- | -0- | -0- | -0- | -0- | 68,215.63 |

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED APRIL 30, 2017

| FUND | | CASH | CREDIT CARDS | SECURITIES | CDs | TEXAS CLASS | TEXPOOL | TEXPOOL PRIME | TOTAL |
|---|------|------------------------|---------------------|-------------------------|-------------------------|-------------------------|------------------------|----------------------|-------------------------|
| Community Corrections/Regional | 0503 | 101,981.33 | -0- | -0- | -0- | -0- | -0- | -0- | 101,981.33 |
| IV-E Program/Regional | 0504 | 138,544.57 | -0- | -0- | -0- | -0- | -0- | -0- | 138,544.57 |
| TYC-Regional | 0508 | 15,013.60 | -0- | -0- | -0- | -0- | -0- | -0- | 15,013.60 |
| Special Projects-Regional Interest | 0509 | 13,893.67 | -0- | -0- | -0- | -0- | -0- | -0- | 13,893.67 |
| Grant Program "R" - Regional | 0540 | 1,157.80 | -0- | -0- | -0- | -0- | -0- | -0- | 1,157.80 |
| Juvenile Basic Probation Svcs - Regional | 0560 | 14,383.38 | -0- | -0- | -0- | -0- | -0- | -0- | 14,383.38 |
| Juvenile Community Pgms - Regional | 0561 | 8,726.22 | -0- | -0- | -0- | -0- | -0- | -0- | 8,726.22 |
| Juvenile Pre & Post Adjudication - Regional | 0562 | (18,804.97) | -0- | -0- | -0- | -0- | -0- | -0- | (18,804.97) |
| Juvenile Commitment Diversion - Regional | 0563 | (5,115.27) | -0- | -0- | -0- | -0- | -0- | -0- | (5,115.27) |
| Juvenile Mental Health Services - Regional | 0564 | (3,804.97) | -0- | -0- | -0- | -0- | -0- | -0- | (3,804.97) |
| Juvenile Basic Probation Services | 0570 | 8,183.64 | -0- | -0- | -0- | -0- | -0- | -0- | 8,183.64 |
| Juvenile Community Programs | 0571 | 2,631.81 | -0- | -0- | -0- | -0- | -0- | -0- | 2,631.81 |
| Juvenile Pre & Post Adjudication | 0572 | 30,113.85 | -0- | -0- | -0- | -0- | -0- | -0- | 30,113.85 |
| Juvenile Commitment Diversion | 0573 | (14,102.00) | -0- | -0- | -0- | -0- | -0- | -0- | (14,102.00) |
| Juvenile Mental Health Services | 0574 | 7,414.14 | -0- | -0- | -0- | -0- | -0- | -0- | 7,414.14 |
| Texas Youth Commission | 0582 | 92,114.52 | -0- | -0- | -0- | -0- | -0- | -0- | 92,114.52 |
| IV-E Program | 0583 | 1,141,302.85 | -0- | -0- | -0- | -0- | -0- | -0- | 1,141,302.85 |
| Special Needs Diversionary Pgm | 0595 | 1,129.26 | -0- | -0- | -0- | -0- | -0- | -0- | 1,129.26 |
| Grant Program "S" | 0596 | 15,992.87 | -0- | -0- | -0- | -0- | -0- | -0- | 15,992.87 |
| Special Projects-Interest Funds | 0599 | 3,053.87 | -0- | -0- | -0- | -0- | -0- | -0- | 3,053.87 |
| Reimb for Mandated Funding | 0600 | 147,221.61 | -0- | -0- | -0- | -0- | -0- | -0- | 147,221.61 |
| District Atty Grants | 0613 | (7,738.79) | -0- | -0- | -0- | -0- | -0- | -0- | (7,738.79) |
| County Atty Grants | 0625 | (7,728.95) | -0- | -0- | -0- | -0- | -0- | -0- | (7,728.95) |
| Treasurer Grants | 0636 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Sheriff's Office Grants | 0654 | (19,232.76) | -0- | -0- | -0- | -0- | -0- | -0- | (19,232.76) |
| Misc Block Grants | 0699 | (131,482.20) | -0- | -0- | -0- | -0- | -0- | -0- | (131,482.20) |
| TOTAL ALL FUNDS | | \$ 8,178,215.87 | \$ 27,321.31 | \$ 11,978,708.88 | \$ 29,442,419.82 | \$ 40,900,518.35 | \$ 1,054,153.61 | \$ 561,082.27 | \$ 92,142,420.11 |

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED APRIL 30, 2017

| FUND | CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME | | | | |
|---|---|------------------|-----------------|-----------------|------------------|
| | 04/01/17 | RECEIPTED | DISBURSED | 04/30/17 | |
| General Fund | 0001 | \$ 22,829,788.91 | \$ 4,505,795.78 | \$ 6,159,977.56 | \$ 21,175,607.13 |
| Road & Bridge Pcts 1 & 3 | 0005 | 635,275.85 | 71,211.10 | 385,991.41 | 320,495.54 |
| Road & Bridge Pcts 2 & 4 | 0006 | 466,252.13 | 64,887.76 | 45,292.29 | 485,847.60 |
| Cafeteria Plan Trust | 0009 | 28,069.42 | 5,509.75 | 5,078.68 | 28,500.49 |
| County Law Library | 0010 | 41,132.33 | 7,023.09 | 4,057.42 | 44,098.00 |
| Cafeteria/Zesch & Pickett | 0011 | 2,500.00 | 5,078.68 | 5,078.68 | 2,500.00 |
| Justice Court Technology Fund | 0012 | 123,155.03 | 5,857.37 | 293.97 | 128,718.43 |
| District Clerk Technology Fund | 0013 | 63,330.48 | 1,796.42 | -0- | 65,126.90 |
| Library Donations Fund | 0015 | 204,961.10 | 1,402.24 | 1,008.22 | 205,355.12 |
| Records Mgt/District Clerk-GC51.3 | 0016 | 19,118.53 | 912.04 | -0- | 20,030.57 |
| Courthouse Security/County Crts. | 0018 | 61,408.50 | 7,441.85 | 435.24 | 68,415.11 |
| Records Mgt/County Clerk | 0019 | 340,218.93 | 5,999.68 | 9,180.45 | 337,038.16 |
| CIP Donations | 0021 | 7,514.81 | 1,705.79 | 453.01 | 8,767.59 |
| Bates Fund | 0022 | 80,786.44 | 82.15 | -0- | 80,868.59 |
| District/County Court Technology Fund | 0023 | 9,819.27 | 211.79 | -0- | 10,031.06 |
| Reserve for Special Venue Trials | 0026 | 200,000.00 | -0- | -0- | 200,000.00 |
| TDCP Grant | 0027 | -0- | -0- | -0- | -0- |
| County Clerk Preservation | 0030 | 406,004.14 | 17,410.16 | 3,118.17 | 420,296.13 |
| Guardianship Fund | 0031 | 8,479.73 | 1,004.75 | -0- | 9,484.48 |
| County Clerk Archive | 0032 | 120,793.78 | 16,734.31 | 7,933.93 | 129,594.16 |
| Child Abuse Prevention Fund | 0035 | 1,953.78 | 0.25 | -0- | 1,954.03 |
| Third Court of Appeals Fund | 0036 | 2,027.31 | 998.37 | 2,027.31 | 998.37 |
| Justice Court Security Fund | 0037 | 50,845.50 | 1,472.84 | 0.40 | 52,317.94 |
| Wastewater Treatment Fund | 0038 | 720.00 | 240.00 | 540.00 | 420.00 |
| CA PreTrial Diversion | 0041 | 21,139.73 | 3,525.42 | 6,933.13 | 17,732.02 |
| DA PreTrial Diversion | 0043 | (3,001.02) | 1,629.89 | 1,919.46 | (3,290.59) |
| County Attorney Fee | 0045 | 10,552.55 | 2,039.34 | 764.48 | 11,827.41 |
| Juror Donations | 0047 | -0- | 69.20 | 69.20 | -0- |
| Election Contract Service | 0048 | 102,620.63 | 2,512.64 | -0- | 105,133.27 |
| 51st District Attorney Fee | 0050 | (1,571.60) | 434.47 | 802.78 | (1,939.91) |
| Lateral Road | 0051 | 50,633.15 | 6.56 | -0- | 50,639.71 |
| 51st DA Special Forfeiture Acct | 0052 | 20,874.18 | 4,809.11 | 3,216.05 | 22,467.24 |
| 119th District Atty Fee Acct | 0055 | 1,834.76 | 214.58 | 1,003.19 | 1,046.15 |
| State Fees-Civil | 0056 | 130,943.83 | 51,896.63 | 130,386.10 | 52,454.36 |
| 119th DA/DPS Forfeiture Acct | 0057 | 99.04 | -0- | -0- | 99.04 |
| 119th DA Special Forfeiture Acct | 0058 | 46,485.53 | 1,004.99 | 582.70 | 46,907.82 |
| Battering Intervention & Prevention Pgm | 0061 | 13,280.96 | 795.00 | 3,487.52 | 10,588.44 |
| AIC/CHAP Pgm | 0062 | (85,748.51) | 93,848.55 | 33,506.24 | (25,406.20) |
| TAIP, CSCD | 0063 | 93,634.96 | 1,850.20 | 22,689.38 | 72,795.78 |
| Diversion Target Program, CCRC | 0064 | 57,061.63 | 806.00 | 7,901.98 | 49,965.65 |
| Comm. Supervision & Corrections | 0065 | 837,115.90 | 209,016.09 | 227,321.19 | 818,810.80 |
| CRTC | 0066 | 1,068,119.15 | 36,398.77 | 231,319.87 | 873,198.05 |
| Substance Abuse Caseloads | 0069 | 138,192.06 | -0- | 22,980.75 | 115,211.31 |
| State & Municipal Fees | 0071 | 13,629.02 | 12,220.99 | 12,664.74 | 13,185.27 |
| Consolidated Court Costs | 0072 | 186,483.90 | 148,432.57 | 184,911.34 | 150,005.13 |
| Graffiti Eradication Fund | 0073 | 628.25 | 0.08 | -0- | 628.33 |
| Unclaimed Property | 0077 | 4,449.59 | 4.41 | -0- | 4,454.00 |
| Bail Bonds | 0078 | 825,326.00 | 5,000.00 | -0- | 830,326.00 |
| 2017 COB Interest & Sinking | 0081 | 6,283.72 | -0- | -0- | 6,283.72 |
| Judicial Efficiency Fund | 0082 | 19,987.81 | 1,340.42 | 279.75 | 21,048.48 |
| 2009 TAN Interest & Sinking | 0087 | -0- | 83,898.06 | 83,898.06 | -0- |

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED APRIL 30, 2017

| FUND | CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME | | | | |
|---|---|-------------------------|------------------------|-------------------------|-------------------------|
| | 04/01/17 | RECEIPTED | DISBURSED | 04/30/17 | |
| 2009 TAN/Capital Projects | 0088 | 7,038.28 | 0.91 | -0- | 7,039.19 |
| 2015 COB Interest & Sinking | 0089 | 1,009,840.89 | 83,898.06 | -0- | 1,093,738.95 |
| 2015 COB Capital Projects | 0090 | 51,052,485.33 | 39,487.00 | 58,915.67 | 51,033,056.66 |
| Payroll Fund | 0095 | 10,944.92 | 3,971,716.88 | 3,971,897.22 | 10,764.58 |
| LEOSE Training Fund-Sheriff | 0097 | 25,453.96 | 1.96 | 730.00 | 24,725.92 |
| Child Restraint State Fee Fund | 0098 | 1,983.06 | 1,195.74 | -0- | 3,178.80 |
| County Attorney LEOSE Fund | 0100 | 94.01 | -0- | 0.08 | 93.93 |
| 2017 COB Capital Projects | 0101 | 9,739,990.79 | -0- | -0- | 9,739,990.79 |
| Constable Pct 1 LEOSE Fund | 0102 | 3,254.64 | 0.34 | 823.60 | 2,431.38 |
| Constable Pct 2 LEOSE Fund | 0103 | 5,459.26 | 0.71 | -0- | 5,459.97 |
| Constable Pct 3 LEOSE Fund | 0104 | 3,639.05 | 0.38 | -0- | 3,639.43 |
| Constable Pct 4 LEOSE Fund | 0105 | 1,153.97 | 0.06 | 455.40 | 698.63 |
| TCOMI | 0109 | 19,511.55 | -0- | 8,817.38 | 10,694.17 |
| Juvenile Deferred Processing Fees | 0110 | 29,129.58 | 303.12 | -0- | 29,432.70 |
| Co Judge Excess Contributions | 0111 | 8,649.19 | 1.12 | -0- | 8,650.31 |
| Juvenile Restitution | 0112 | 2,552.94 | 1,900.27 | 3,382.58 | 1,070.63 |
| Child Safety Fee - Trans. Code 502.173 | 0114 | 42,515.20 | 2,501.33 | -0- | 45,016.53 |
| CRTC Female Facility | 0116 | 1,562,037.43 | 27,935.96 | 287,857.14 | 1,302,116.25 |
| Juvenile Unclaimed Restitution | 0117 | 4,844.73 | 0.63 | -0- | 4,845.36 |
| TGC Benefits Account | 0125 | -0- | 419,955.86 | 419,955.86 | -0- |
| CREW Fund | 0150 | 23,487.33 | -0- | 8,619.18 | 14,868.15 |
| ISP Fund | 0154 | 24,101.25 | -0- | 2,979.85 | 21,121.40 |
| DVC Fund | 0155 | 81,776.81 | -0- | 2,857.68 | 78,919.13 |
| SOCS Fund | 0156 | 62,591.52 | 1,981.00 | 7,406.66 | 57,165.86 |
| Sheriff Forfeiture Fund | 0401 | 68,293.52 | 4,010.97 | 4,088.86 | 68,215.63 |
| State Aid/Regional | 0500 | -0- | -0- | -0- | -0- |
| Community Corrections/Regional | 0503 | 84,456.33 | 18,000.00 | 475.00 | 101,981.33 |
| IV-E Program/Regional | 0504 | 138,539.19 | 5.38 | -0- | 138,544.57 |
| TYC-Regional | 0508 | 15,013.60 | -0- | -0- | 15,013.60 |
| Special Projects-Regional Interest | 0509 | 13,889.27 | 4.40 | -0- | 13,893.67 |
| Grant Program "R" - Regional | 0540 | 578.80 | 579.00 | -0- | 1,157.80 |
| Juvenile Basic Probation Svcs - Regional | 0560 | 17,388.72 | 8,785.00 | 11,790.34 | 14,383.38 |
| Juvenile Community Pgms - Regional | 0561 | 8,103.10 | 3,908.00 | 3,284.88 | 8,726.22 |
| Juvenile Pre & Post Adjudication - Regional | 0562 | (20,273.97) | 1,469.00 | -0- | (18,804.97) |
| Juvenile Commitment Diversion - Regional | 0563 | (2,917.34) | 996.00 | 3,193.93 | (5,115.27) |
| Juvenile Mental Health Services - Regional | 0564 | 477.33 | 1,567.00 | 5,849.30 | (3,804.97) |
| Juvenile Basic Probation Services | 0570 | 20,956.86 | -0- | 12,773.22 | 8,183.64 |
| Juvenile Community Programs | 0571 | 35,411.76 | -0- | 32,779.95 | 2,631.81 |
| Juvenile Pre & Post Adjudication | 0572 | 64,192.78 | -0- | 34,078.93 | 30,113.85 |
| Juvenile Commitment Diversion | 0573 | (14,102.00) | -0- | -0- | (14,102.00) |
| Juvenile Mental Health Services | 0574 | 21,010.82 | -0- | 13,596.68 | 7,414.14 |
| Texas Youth Commission | 0582 | 92,966.49 | 214.70 | 1,066.67 | 92,114.52 |
| IV-E Program | 0583 | 1,164,289.96 | 19,330.98 | 42,318.09 | 1,141,302.85 |
| Special Needs Diversionary Pgm | 0595 | 3,577.39 | -0- | 2,448.13 | 1,129.26 |
| Grant Program "S" | 0596 | 32,340.84 | -0- | 16,347.97 | 15,992.87 |
| Special Projects-Interest Funds | 0599 | 21,044.92 | 8.95 | 18,000.00 | 3,053.87 |
| Reimb for Mandated Funding | 0600 | 148,617.29 | 1,876.93 | 3,272.61 | 147,221.61 |
| District Atty Grants | 0613 | (4,500.90) | -0- | 3,237.89 | (7,738.79) |
| County Atty Grants | 0625 | (4,493.84) | -0- | 3,235.11 | (7,728.95) |
| Treasurer Grants | 0636 | -0- | -0- | -0- | -0- |
| Sheriff's Office Grants | 0654 | (15,997.36) | -0- | 3,235.40 | (19,232.76) |
| Misc Block Grants | 0699 | 1,361.55 | -0- | 132,843.75 | (131,482.20) |
| TOTAL ALL FUNDS | | \$ 94,875,971.99 | \$ 9,996,167.78 | \$ 12,729,719.66 | \$ 92,142,420.11 |

**TOM GREEN COUNTY
INDEBTEDNESS
AS OF APRIL 30, 2017**

MONTHLY ACTIVITY

| | |
|--|------------------|
| Indebtedness balance as of April 1, 2017 | \$ 59,515,000.00 |
| Proceeds from Certificate of Obligation Issuance | |
| Bonded Indebtedness Principal Paydown | |
| Indebtedness balance as of April 30, 2017 | \$ 59,515,000.00 |

| FUND | ORIGINAL INDEBTEDNESS | PRIOR PRINCIPAL PAYMENTS | FY17 PRINCIPAL PAYMENTS | INDEBTEDNESS 04/30/17 |
|---------------------------------------|--------------------------|-----------------------------|----------------------------|--------------------------|
| 0081; 17 Certificate of Obligation | 9,515,000.00 | -0- | -0- | 9,515,000.00 |
| 0089; 15 Certificate of Obligation | 50,000,000.00 | -0- | -0- | 50,000,000.00 |
| GRAND TOTAL | \$ 59,515,000.00 | \$ -0- | \$ -0- | \$ 59,515,000.00 |

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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APR17

FOR 2017 07

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------------------|--------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 310 TAXES | | | | | | | |
| 00013100 | 43101 | CURRENT TAX LEVY | -27,138,969 | -27,138,969 | -26,285,487.07 | -578,826.88 | 96.9%* |
| 00013100 | 43102 | DELINQUENT TAXES | -375,000 | -375,000 | -244,659.03 | -130,340.97 | 65.2%* |
| 00013100 | 43103 | TIRZ TAX REVENUE | -276,022 | -276,022 | .00 | -276,022.00 | .0%* |
| 00013100 | 43191 | PENALTY & INTEREST | -300,000 | -300,000 | -143,467.13 | -49,180.63 | 47.8%* |
| 00013100 | 43192 | LATE FEES - APPRAIS | -32,500 | -32,500 | -2,471.16 | -190.03 | 7.6%* |
| TOTAL TAXES | | | -28,122,491 | -28,122,491 | -26,676,084.39 | -681,685.05 | 94.9% |
| 320 LICENSES & PERMITS | | | | | | | |
| 00013200 | 43201 | ALCOHOLIC BEVERAGES | -30,000 | -30,000 | -23,429.00 | -4,164.00 | 78.1%* |
| 00013200 | 43204 | SOBE FILING FEES | -2,000 | -2,000 | -2,000.00 | .00 | 100.0% |
| TOTAL LICENSES & PERMITS | | | -32,000 | -32,000 | -25,429.00 | -4,164.00 | 79.5% |
| 330 INTERGOVERNMENTAL | | | | | | | |
| 00013300 | 43312 | CRB FUND | -1,042,000 | -1,042,000 | .00 | .00 | .0%* |
| 00013300 | 43321 | GENERAL SALES & USE | -8,750,000 | -8,750,000 | -3,367,006.01 | -630,406.08 | 38.5%* |
| 00013300 | 43327 | CTY ATTY STATE SUPP | -46,667 | -46,667 | -46,667.00 | .00 | 100.0% |
| 00013300 | 43337 | STATE COMP/CRT AT L | -168,000 | -168,000 | -84,000.00 | .00 | 50.0%* |
| 00013300 | 43346 | BINGO TAX | -42,000 | -42,000 | -11,094.43 | .00 | 26.4%* |
| 00013300 | 43347 | DA STATE SUPPLEMENT | -8,434 | -8,434 | -4,919.74 | -702.82 | 58.3%* |
| 00013300 | 43349 | FISCAL FEE/ADULT PG | -42,000 | -42,000 | -31,289.50 | -10,278.50 | 74.5%* |
| 00013300 | 43353 | MIXED BEVERAGE TAX/ | -345,000 | -345,000 | -164,137.38 | -84,549.52 | 47.6%* |
| 00013300 | 43356 | HUD/PAYMENT IN LIEU | -68,000 | -68,000 | .00 | .00 | .0%* |
| 00013300 | 43357 | CO JUDGE STATE SUPP | -25,200 | -25,200 | -15,100.00 | .00 | 59.9%* |
| 00013300 | 43360 | ADA STATE SUPPLEMEN | -20,000 | -20,000 | -7,380.00 | .00 | 36.9%* |
| 00013300 | 43364 | CONSOLIDATED COURT | -110,000 | -110,000 | -45,550.87 | -22,781.02 | 41.4%* |
| 00013300 | 43366 | TOBACCO SETTLEMENT | -51,000 | -51,000 | -69,674.92 | -69,674.92 | 136.6% |
| 00013300 | 43369 | AG CHILD SUPPORT RE | -250 | -250 | -76.15 | 17,276.52 | 30.5%* |
| 00013300 | 43380 | AG COURT COST REIMB | -52,500 | -52,500 | -45,096.07 | -25,631.51 | 85.9%* |
| 00013300 | 43386 | JUROR REIMB/STATE | -12,000 | -12,000 | -2,754.00 | .00 | 23.0%* |
| TOTAL INTERGOVERNMENTAL | | | -10,783,051 | -10,783,051 | -3,894,746.07 | -826,747.85 | 36.1% |
| 340 CHARGES FOR SERVICES | | | | | | | |
| 00013400 | 43400 | TREASURER | -1,000 | -1,000 | -193.00 | -30.00 | 19.3%* |

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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FOR 2017 07

| ACCOUNTS 0001 | FOR: GENERAL FUND | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------|----------------------|---------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00013400 | 43401 | COUNTY JUDGE/PROBAT | -8,500 | -8,500 | -5,576.57 | -608.02 | -2,923.43 | 65.6%* |
| 00013400 | 43403 | COUNTY SHERIFF | -95,000 | -95,000 | -48,743.78 | -6,689.93 | -46,256.22 | 51.3%* |
| 00013400 | 43404 | COUNTY ATTORNEY | -22,000 | -22,000 | -9,852.23 | -1,417.82 | -12,147.77 | 44.8%* |
| 00013400 | 43405 | COUNTY CLERK | -650,000 | -650,000 | -355,255.82 | -55,439.48 | -294,744.18 | 54.7%* |
| 00013400 | 43406 | TAX ASS'R COLLECTOR | -505,000 | -505,000 | -273,386.95 | -51,691.95 | -231,613.05 | 54.1%* |
| 00013400 | 43407 | DISTRICT CLERK | -150,000 | -150,000 | -77,571.84 | -13,061.93 | -72,428.16 | 51.7%* |
| 00013400 | 43408 | JUSTICE OF THE PEAC | -45,000 | -45,000 | -33,753.33 | -10,586.63 | -11,246.67 | 75.0%* |
| 00013400 | 43409 | CONSTABLE | -125,000 | -125,000 | -88,077.80 | -24,174.24 | -36,922.20 | 70.5%* |
| 00013400 | 43411 | TAX CERT/MOBILE HOM | -9,500 | -9,500 | -3,954.00 | -600.00 | -5,546.00 | 41.6%* |
| 00013400 | 43414 | SPECIALTY COURT FEE | 0 | 0 | -20,715.00 | -4,115.00 | 20,715.00 | 100.0% |
| 00013400 | 43417 | DRUG COURT FEES (CC | -7,500 | -7,500 | -3,322.00 | -1,855.74 | -4,178.00 | 44.3%* |
| 00013400 | 43421 | JURY FEES | -4,000 | -4,000 | -2,334.32 | -182.79 | -1,665.68 | 58.4%* |
| 00013400 | 43422 | VOTER REG/LISTS | -500 | -500 | -100.52 | -6.43 | -399.48 | 20.1%* |
| 00013400 | 43423 | VENDING MACHINE PRO | -4,500 | -4,500 | -1,667.82 | .00 | -2,832.18 | 37.1%* |
| 00013400 | 43425 | COURT REPORTER FEES | -15,000 | -15,000 | -8,918.47 | -1,530.09 | -6,081.53 | 59.5%* |
| 00013400 | 43426 | CRT REPORTER FEES/D | -17,000 | -17,000 | -9,223.98 | -1,464.97 | -7,776.02 | 54.3%* |
| 00013400 | 43427 | CITY PRISONER REIMB | -106,000 | -106,000 | -90,461.00 | -17,128.00 | -15,539.00 | 85.3%* |
| 00013400 | 43428 | COURT CALL | -50 | -50 | -140.00 | -50.00 | 90.00 | 280.0% |
| 00013400 | 43430 | COPIER MACHINE PROC | -17,000 | -17,000 | -9,644.92 | -1,310.80 | -7,355.08 | 56.7%* |
| 00013400 | 43433 | JUSTICE COURT/CRIMI | -16,000 | -16,000 | -9,302.42 | -2,874.94 | -6,697.58 | 58.1%* |
| 00013400 | 43434 | IMMIGRATION FUNDS/S | -500 | -500 | -966.00 | -252.00 | 466.00 | 193.2% |
| 00013400 | 43435 | EDUCATION FUND/CO J | -2,000 | -2,000 | -1,557.83 | -250.03 | -442.17 | 77.9%* |
| 00013400 | 43436 | ARREST FEES | -14,000 | -14,000 | -8,699.24 | -2,465.88 | -5,300.76 | 62.1%* |
| 00013400 | 43437 | ARREST WARRANTS/JP | -50,000 | -50,000 | -29,139.48 | -9,022.26 | -20,860.52 | 58.3%* |
| 00013400 | 43438 | PARK FEES | -7,000 | -7,000 | -3,290.00 | -285.00 | -3,710.00 | 47.0%* |
| 00013400 | 43440 | ATTORNEY FEES | -105,000 | -105,000 | -49,155.00 | -6,216.30 | -55,845.00 | 46.8%* |
| 00013400 | 43443 | ENVIRONMENTAL CONTR | -70,000 | -70,000 | -33,150.00 | -6,500.00 | -36,850.00 | 47.4%* |
| 00013400 | 43446 | JUV CENTER DET/PLAC | -55,000 | -55,000 | -23,342.00 | -5,571.00 | -31,658.00 | 42.4%* |
| 00013400 | 43448 | COUNTY COURT COSTS/ | -15,000 | -15,000 | -9,163.38 | -2,819.55 | -5,836.62 | 61.1%* |
| 00013400 | 43449 | DWI VIDEO | -2,000 | -2,000 | -881.26 | -155.15 | -1,118.74 | 44.1%* |
| 00013400 | 43450 | DEFERRED ADJUCATION | -70,000 | -70,000 | -46,124.61 | -11,978.64 | -23,875.39 | 65.9%* |
| 00013400 | 43451 | JAIL PHONE CONTRACT | -116,250 | -116,250 | -48,394.20 | -11,750.40 | -67,855.80 | 41.6%* |
| 00013400 | 43467 | FEDERAL PRISONER HO | -40,000 | -40,000 | -65,703.00 | -15,264.00 | 25,703.00 | 164.3% |
| 00013400 | 43485 | E-FILING FEE GC72.0 | 0 | 0 | -31.94 | -30.00 | 31.94 | 100.0% |
| 00013400 | 43491 | BAIL BOND APPLICATI | -3,000 | -3,000 | -2,500.00 | -1,000.00 | -500.00 | 83.3%* |
| 00013400 | 43499 | STATE TRANSPORT REI | -25,000 | -25,000 | -11,265.50 | -7,619.50 | -13,734.50 | 45.1%* |
| 00013400 | 44411 | JP#1 REVENUE ESCROW | 0 | 0 | .00 | 24,415.00 | .00 | .0% |
| 00013400 | 44412 | JP#2 REVENUE ESCROW | 0 | 0 | .00 | 77,996.70 | .00 | .0% |
| 00013400 | 44413 | JP#3 REVENUE ESCROW | 0 | 0 | .00 | 48,769.55 | .00 | .0% |
| 00013400 | 44414 | JP#4 REVENUE ESCROW | 0 | 0 | .00 | 36,022.42 | .00 | .0% |
| TOTAL CHARGES FOR SERVICES | | | -2,373,300 | -2,373,300 | -1,385,559.21 | -88,794.80 | -987,740.79 | 58.4% |
| 360 FINES & FORFEITURES | | | | | | | | |
| 00013600 | 43601 | DISTRICT COURTS | -165,000 | -165,000 | -82,117.04 | -9,833.43 | -82,882.96 | 49.8%* |

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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APR17

FOR 2017 07

| ACCOUNTS FOR: 0001 | GENERAL FUND | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------|--------------|---------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00013600 | 43602 | JUSTICE COURTS | -625,000 | -625,000 | -372,175.66 | -116,368.83 | -252,824.34 | 59.5%* |
| 00013600 | 43603 | COURT AT LAW | -225,000 | -225,000 | -120,245.00 | -13,781.74 | -104,755.00 | 53.4%* |
| 00013600 | 43605 | BOND FORFEITURE | -25,000 | -25,000 | -4,400.00 | -800.00 | -20,600.00 | 17.6%* |
| TOTAL FINES & FORFEITURES | | | -1,040,000 | -1,040,000 | -578,937.70 | -140,784.00 | -461,062.30 | 55.7% |
| 370 MISCELLANEOUS | | | | | | | | |
| 00013700 | 43701 | DEPOSITORY INTEREST | -5,000 | -5,000 | -4,965.87 | -52.02 | -34.13 | 99.3%* |
| 00013700 | 43703 | CERTIFICATE OF DEPO | -35,000 | -35,000 | -26,810.97 | -5,875.53 | -8,189.03 | 76.6%* |
| 00013700 | 43705 | TEXAS CLASS INTERES | -17,500 | -17,500 | -36,211.24 | -18,690.05 | 18,711.24 | 206.9% |
| 00013700 | 43707 | TEXPOOL INTEREST | -2,500 | -2,500 | -3,284.00 | -556.77 | 784.00 | 131.4% |
| 00013700 | 43708 | TEXPOOL PRIME INTER | -7,500 | -7,500 | -4,609.33 | -460.18 | -2,890.67 | 61.5%* |
| TOTAL MISCELLANEOUS | | | -67,500 | -67,500 | -75,881.41 | -25,634.55 | 8,381.41 | 112.4% |
| 380 SALVAGE SALES | | | | | | | | |
| 00013800 | 43801 | SALVAGE SALES | -15,000 | -15,000 | -117.00 | .00 | -14,883.00 | .8%* |
| TOTAL SALVAGE SALES | | | -15,000 | -15,000 | -117.00 | .00 | -14,883.00 | .8% |
| 390 OTHER | | | | | | | | |
| 00013900 | 43901 | CSCD PROBATIONER RE | -3,000 | -3,000 | -1,801.02 | -1,106.03 | -1,198.98 | 60.0%* |
| 00013900 | 43903 | MISCELLANEOUS REVEN | -30,000 | -30,965 | -38,510.87 | 28,387.00 | 7,545.87 | 124.4% |
| 00013900 | 43904 | TJPC/PROBATION FEES | -500 | -500 | -340.00 | -60.00 | -160.00 | 68.0%* |
| 00013900 | 43907 | DEFENSIVE DRIVING F | -10,000 | -10,000 | -7,815.13 | -2,454.80 | -2,184.87 | 78.2%* |
| 00013900 | 43911 | DONATIONS | -250 | -450 | -5,200.00 | -100.00 | 4,750.00 | 1155.6% |
| 00013900 | 43916 | FINGERPRINTING FEES | -2,200 | -2,200 | -1,280.00 | -200.00 | -920.00 | 58.2%* |
| 00013900 | 43917 | NON REGULAR INMATE | -28,000 | -28,000 | -13,833.03 | -2,015.60 | -14,166.97 | 49.4%* |
| 00013900 | 43918 | PRISONER DAMAGE REI | 0 | 0 | -431.77 | .00 | 431.77 | 100.0% |
| 00013900 | 43919 | IHC REIMBURSEMENT/L | -7,500 | -7,500 | -11,474.66 | -117.24 | 3,974.66 | 153.0% |
| 00013900 | 43920 | PRISONER MEDICAL RE | -2,000 | -2,000 | -2,785.04 | .00 | 785.04 | 139.3% |
| 00013900 | 43921 | LIBRARY REVENUE | -55,000 | -55,000 | -27,247.40 | -4,064.92 | -27,752.60 | 49.5%* |
| 00013900 | 43922 | PMTS BY PROGRAM PAR | -32,000 | -32,000 | -4,415.00 | .00 | -27,585.00 | 13.8%* |
| 00013900 | 43925 | RESTITUTION REVENUE | 0 | 0 | -66.03 | .00 | 66.03 | 100.0% |
| 00013900 | 43936 | RAPE/EVAL REIMBURSE | -16,000 | -16,000 | -1,957.22 | -44.96 | -14,042.78 | 12.2%* |

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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FOR 2017 07

| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------|--------------|---------------------|-----------------|--------------------|--------------------|-------------------|---------------------|
| 00013900 | 43940 | INSURANCE ADJUSTMEN | 0 | 0 | -228,425.20 | -228,425.20 | 228,425.20 100.0% |
| 00013900 | 43941 | CHILD SAFETY FUND | -100 | -100 | -220.00 | -25.33 | 120.00 220.0% |
| 00013900 | 43942 | LIBRARY COMMUNITY R | -3,750 | -3,750 | -2,462.50 | -537.50 | -1,287.50 65.7%* |
| 00013900 | 43946 | SAPD (COSA) CIU CON | -42,919 | -42,919 | -42,919.00 | .00 | .00 100.0% |
| 00013900 | 43948 | CITY OF SAN ANGELO | -20,754 | -20,754 | -7,500.00 | .00 | -13,254.00 36.1%* |
| 00013900 | 43950 | LOCAL MHU MATCH | -282,504 | -282,504 | -117,570.00 | .00 | -164,934.00 41.6%* |
| 00013900 | 43954 | COKE COUNTY | -21,000 | -21,000 | -21,000.00 | .00 | .00 100.0% |
| 00013900 | 43973 | GENERAL LAND SALE | 0 | 0 | -1,218,168.52 | .00 | 1,218,168.52 100.0% |
| 00013900 | 43980 | TRANSFER IN | -50,000 | -50,000 | .00 | .00 | -50,000.00 .0%* |
| 00013900 | 43985 | REIMB/JAIL COMMISSA | -10,000 | -10,000 | -6,455.95 | -1,794.07 | -3,544.05 64.6%* |
| 00013900 | 43996 | RENT INCOME | -2,400 | -2,400 | -1,455.00 | -215.00 | -945.00 60.6%* |
| 00013900 | 43997 | LIBRARY ENDOWMENT I | -115,000 | -115,000 | -113,464.00 | -113,464.00 | -1,536.00 98.7%* |
| TOTAL OTHER | | | -734,877 | -736,042 | -1,876,797.34 | -326,237.65 | 1,140,755.34 255.0% |
| TOTAL REVENUES | | | -43,168,219 | -43,169,384 | -34,513,552.12 | -2,094,047.90 | -8,655,831.88 |

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| ACCOUNTS FOR: 0005 | ROAD & BRIDGE PRECINCT 1 & 3 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------|------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>330 INTERGOVERNMENTAL</u> | | | | | | | |
| 00053300 | 43312 CRB FUND | -194,400 | -194,400 | -194,412.56 | .00 | 12.56 | 100.0% |
| | TOTAL INTERGOVERNMENTAL | -194,400 | -194,400 | -194,412.56 | .00 | 12.56 | 100.0% |
| <u>340 CHARGES FOR SERVICES</u> | | | | | | | |
| 00053400 | 43410 R & B ADDITIONAL FE | -600,000 | -600,000 | -331,138.80 | -65,043.00 | -268,861.20 | 55.2%* |
| | TOTAL CHARGES FOR SERVICES | -600,000 | -600,000 | -331,138.80 | -65,043.00 | -268,861.20 | 55.2% |
| <u>370 MISCELLANEOUS</u> | | | | | | | |
| 00053700 | 43701 DEPOSITORY INTEREST | -35 | -35 | 17.68 | -3.55 | -52.68 | -50.5%* |
| 00053700 | 43705 TEXAS CLASS INTERES | -1,500 | -1,500 | -2,926.06 | -561.05 | 1,426.06 | 195.1% |
| | TOTAL MISCELLANEOUS | -1,535 | -1,535 | -2,908.38 | -564.60 | 1,373.38 | 189.5% |
| <u>380 SALVAGE SALES</u> | | | | | | | |
| 00053800 | 43802 TX DEPT TRANS/TRUCK | -30,000 | -30,000 | -35,304.51 | -5,603.50 | 5,304.51 | 117.7% |
| | TOTAL SALVAGE SALES | -30,000 | -30,000 | -35,304.51 | -5,603.50 | 5,304.51 | 117.7% |
| | TOTAL REVENUES | -825,935 | -825,935 | -563,764.25 | -71,211.10 | -262,170.75 | |

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| ACCOUNTS FOR: 0006 | ROAD & BRIDGE PRECINCT 2 & 4 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------|------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>330 INTERGOVERNMENTAL</u> | | | | | | | |
| 00063300 | 43312 CRB FUND | -165,600 | -165,600 | -165,610.70 | .00 | 10.70 | 100.0% |
| | TOTAL INTERGOVERNMENTAL | -165,600 | -165,600 | -165,610.70 | .00 | 10.70 | 100.0% |
| <u>340 CHARGES FOR SERVICES</u> | | | | | | | |
| 00063400 | 43410 R & B ADDITIONAL FE | -515,000 | -515,000 | -282,081.20 | -55,407.00 | -232,918.80 | 54.8%* |
| | TOTAL CHARGES FOR SERVICES | -515,000 | -515,000 | -282,081.20 | -55,407.00 | -232,918.80 | 54.8% |
| <u>370 MISCELLANEOUS</u> | | | | | | | |
| 00063700 | 43701 DEPOSITORY INTEREST | -50 | -50 | -20.86 | -1.76 | -29.14 | 41.7%* |
| 00063700 | 43705 TEXAS CLASS INTERES | -1,200 | -1,200 | -1,574.37 | -418.50 | 374.37 | 131.2% |
| | TOTAL MISCELLANEOUS | -1,250 | -1,250 | -1,595.23 | -420.26 | 345.23 | 127.6% |
| <u>380 SALVAGE SALES</u> | | | | | | | |
| 00063800 | 43802 TX DEPT TRANS/TRUCK | -56,000 | -56,000 | -36,011.01 | -9,060.50 | -19,988.99 | 64.3%* |
| | TOTAL SALVAGE SALES | -56,000 | -56,000 | -36,011.01 | -9,060.50 | -19,988.99 | 64.3% |
| | TOTAL REVENUES | -737,850 | -737,850 | -485,298.14 | -64,887.76 | -252,551.86 | |

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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| 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 | | | | | | |
| 00903700 43701 DEPOSITORY INTEREST | 0 | 0 | 267.72 | -18.95 | -267.72 | 100.0%* |
| 00903700 43702 TX CLASS ASSET SECU | -130,000 | -130,000 | -120,665.59 | -13,125.85 | -9,334.41 | 92.8%* |
| 00903700 43703 CERTIFICATE OF DEPO | -179,875 | -179,875 | -80,179.03 | -11,108.70 | -99,695.97 | 44.6%* |
| 00903700 43705 TEXAS CLASS INTERES | -15,000 | -15,000 | -51,717.34 | -14,178.82 | 36,717.34 | 344.8% |
| 00903700 43711 GAIN ON INVESTMENT | 0 | 0 | -38,204.43 | -1,054.68 | 38,204.43 | 100.0% |
| TOTAL MISCELLANEOUS | -324,875 | -324,875 | -290,498.67 | -39,487.00 | -34,376.33 | 89.4% |
| TOTAL REVENUES | -324,875 | -324,875 | -290,498.67 | -39,487.00 | -34,376.33 | |

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TOM GREEN COUNTY
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| ACCOUNTS FOR: 0101 | FOR: 2017 COB CAPITAL PROJECTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|-----------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>370 MISCELLANEOUS</u> | | | | | | | |
| 01013700 | 43703 CERTIFICATE OF DEPO | 0 | 0 | 9.21 | .00 | -9.21 | 100.0%* |
| | TOTAL MISCELLANEOUS | 0 | 0 | 9.21 | .00 | -9.21 | 100.0% |
| <u>390 OTHER</u> | | | | | | | |
| 01013900 | 43990 BOND PREMIUM - OFS | 0 | -225,000 | -225,000.00 | .00 | .00 | 100.0% |
| 01013900 | 43995 BOND PROCEEDS | 0 | -9,515,000 | -9,515,000.00 | .00 | .00 | 100.0% |
| | TOTAL OTHER | 0 | -9,740,000 | -9,740,000.00 | .00 | .00 | 100.0% |
| | TOTAL REVENUES | 0 | -9,740,000 | -9,739,990.79 | .00 | -9.21 | |

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TOM GREEN COUNTY
 STATEMENT OF REVENUES

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| ACCOUNTS FOR: 0600 | REIM FOR MANDATED FUNDING | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>330 INTERGOVERNMENTAL</u> | | | | | | | |
| <u>17003 NAT'L BREAKFAST LUNCH (NSLP)</u> | | | | | | | |
| 06003303 | 43322 17003 NAT'L SCH BREA | 0 | 0 | -10,731.92 | .00 | 10,731.92 | 100.0% |
| <u>17005 2017 STEP SAFE & SOBER</u> | | | | | | | |
| 06003305 | 43330 17005 STEP SAFE & SO | -41,446 | -47,596 | -15,429.72 | -1,876.93 | -32,166.28 | 32.4%* |
| <u>17025 INDIGENT DEFENSE GRANT</u> | | | | | | | |
| 06003325 | 43381 17025 SENATE BILL 7 | 0 | -110,743 | -27,685.75 | .00 | -83,057.25 | 25.0%* |
| <u>17078 STEP CMV</u> | | | | | | | |
| 06003378 | 43330 17078 SAFE & SOBER S | -14,267 | 0 | .00 | .00 | .00 | .0% |
| TOTAL INTERGOVERNMENTAL | | -55,713 | -158,339 | -53,847.39 | -1,876.93 | -104,491.61 | 34.0% |
| <u>390 OTHER</u> | | | | | | | |
| <u>17005 2017 STEP SAFE & SOBER</u> | | | | | | | |
| 06003905 | 43950 17005 STEP LOCAL GRA | -24,155 | -27,735 | -7,052.92 | .00 | -20,682.08 | 25.4%* |
| <u>17078 STEP CMV</u> | | | | | | | |
| 06003978 | 43950 17078 LOCAL GRANT MA | -3,587 | 0 | .00 | .00 | .00 | .0% |
| TOTAL OTHER | | -27,742 | -27,735 | -7,052.92 | .00 | -20,682.08 | 25.4% |
| TOTAL REVENUES | | -83,455 | -186,074 | -60,900.31 | -1,876.93 | -125,173.69 | |

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TOM GREEN COUNTY
 STATEMENT OF REVENUES

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| ACCOUNTS FOR: 0613 | DISTRICT ATTY GRANTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>330 INTERGOVERNMENTAL</u> | | | | | | | |
| <u>17027 DA - VICTIM COORDINATOR LIAISON</u> | | | | | | | |
| 06133327 | 43374 17027 VCLG (DA) REVE | 0 | -42,000 | -15,432.76 | .00 | -26,567.24 | 36.7%* |
| | TOTAL INTERGOVERNMENTAL | 0 | -42,000 | -15,432.76 | .00 | -26,567.24 | 36.7% |
| | TOTAL REVENUES | 0 | -42,000 | -15,432.76 | .00 | -26,567.24 | |

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TOM GREEN COUNTY
 STATEMENT OF REVENUES

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| ACCOUNTS FOR: 0625 | COUNTY ATTY GRANTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>330 INTERGOVERNMENTAL</u> | | | | | | | |
| <u>17010 CA - VICTIM COORDINATOR LIAISON</u> | | | | | | | |
| 06253310 | 43376 17010 VCLG (CA) REVE | 0 | -42,000 | -15,401.09 | .00 | -26,598.91 | 36.7%* |
| | TOTAL INTERGOVERNMENTAL | 0 | -42,000 | -15,401.09 | .00 | -26,598.91 | 36.7% |
| | TOTAL REVENUES | 0 | -42,000 | -15,401.09 | .00 | -26,598.91 | |

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| ACCOUNTS FOR: 0636 | TREASURER GRANTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>330 INTERGOVERNMENTAL</u> | | | | | | | |
| <u>16062 POTENTIALLY PREVENTABLE HOSPITALIZA</u> | | | | | | | |
| 06363362 | 43316 16062 DSHS GRANT REV | 0 | 0 | -36,057.50 | .00 | 36,057.50 | 100.0% |
| | TOTAL INTERGOVERNMENTAL | 0 | 0 | -36,057.50 | .00 | 36,057.50 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -36,057.50 | .00 | 36,057.50 | |

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TOM GREEN COUNTY
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| ACCOUNTS FOR: 0654 SHERIFF GRANTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>330 INTERGOVERNMENTAL</u> | | | | | | |
| <u>16073 BODY-WORN CAMERA PROGRAM</u> | | | | | | |
| 06543373 43343 16073 BLOCK GRANT RE | -19,582 | -19,582 | .00 | .00 | -19,582.00 | .0%* |
| 06543373 43950 16073 LOCAL GRANT MA | -6,528 | -6,528 | .00 | .00 | -6,528.00 | .0%* |
| <u>17012 CRISIS INTERVENTION - OVAG</u> | | | | | | |
| 06543312 43388 17012 CIU OVAG REVEN | 0 | -42,000 | -15,306.95 | .00 | -26,693.05 | 36.4%* |
| <u>17073 HOMELAND SECURITY EQUIPMENT GRANT</u> | | | | | | |
| 06543373 43343 17073 BLOCK GRANT RE | 0 | -11,461 | .00 | .00 | -11,461.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | -26,110 | -79,571 | -15,306.95 | .00 | -64,264.05 | 19.2% |
| TOTAL REVENUES | -26,110 | -79,571 | -15,306.95 | .00 | -64,264.05 | |

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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| ACCOUNTS FOR: 0699 BLOCK GRANTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>330 INTERGOVERNMENTAL</u> | | | | | | |
| <u>14075 CETRZ</u> | | | | | | |
| 06993375 43343 14075 CETRZ (CTIF) G | 0 | -462,441 | -.01 | .00 | -462,440.99 | .0%* |
| <u>17014 DEFENSE ECONOMIC ADJ ASSITANCE GRAN</u> | | | | | | |
| 06993314 43343 17014 BLOCK GRANT RE | 0 | -2,042,000 | -48,243.00 | .00 | -1,993,757.00 | 2.4%* |
| <u>17018 FY16 JAG PROGRAM</u> | | | | | | |
| 06993318 43343 17018 BLOCK GRANT RE | 0 | -6,687 | -6,687.00 | .00 | .00 | 100.0% |
| <u>17054 EDWARD BYRNE JAG EQUIPMENT GRANT</u> | | | | | | |
| 06993354 43343 17054 BYRNE JAG FORE | 0 | -33,342 | -33,228.00 | .00 | -114.00 | 99.7%* |
| <u>17067 TEXAS READS; THERE & BACK AGAIN</u> | | | | | | |
| 06993367 43343 17067 TEXAS READS TS | 0 | -5,000 | -3,503.51 | .00 | -1,496.49 | 70.1%* |
| <u>17077 MAKER SPACE</u> | | | | | | |
| 06993377 43343 17077 MAKERSPACE GRA | 0 | -75,000 | -49,385.25 | .00 | -25,614.75 | 65.8%* |
| TOTAL INTERGOVERNMENTAL | 0 | -2,624,470 | -141,046.77 | .00 | -2,483,423.23 | 5.4% |
| <u>390 OTHER</u> | | | | | | |
| <u>17023 COSA DEVELOPMENT CORPORATION: DEAAG</u> | | | | | | |
| 06993914 43950 17023 LOCAL GRANT MA | 0 | -633,000 | .00 | .00 | -633,000.00 | .0%* |
| TOTAL OTHER | 0 | -633,000 | .00 | .00 | -633,000.00 | .0% |
| TOTAL REVENUES | 0 | -3,257,470 | -141,046.77 | .00 | -3,116,423.23 | |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2017 07

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|--------------|---------------------|-------------------|--------------|--------------|--------------|---------------------|------------------|
| <u>00010010 COMMISSIONERS' COURT</u> | | | | | | | | |
| 00010010 | 50101 | SALARY/ELECTED OFFI | 194,022 | 194,022 | 111,935.40 | 14,924.72 | .00 | 82,086.60 57.7% |
| 00010010 | 50105 | SALARY/EMPLOYEES | 29,712 | 29,712 | 16,569.88 | 2,285.50 | .00 | 13,142.12 55.8% |
| 00010010 | 50388 | CELL PHONE ALLOWANC | 180 | 180 | 103.80 | 13.84 | .00 | 76.20 57.7% |
| 00010010 | 50427 | AUTO ALLOWANCE | 45,036 | 45,036 | 25,982.40 | 3,464.32 | .00 | 19,053.60 57.7% |
| 00010010 | 60201 | FICA/MEDICARE | 20,575 | 20,575 | 10,878.50 | 1,446.82 | .00 | 9,696.50 52.9% |
| 00010010 | 60202 | GROUP HOSPITAL INSU | 42,404 | 42,404 | 22,863.48 | 3,395.46 | .00 | 19,540.52 53.9% |
| 00010010 | 60203 | RETIREMENT | 21,907 | 21,907 | 12,047.11 | 1,566.14 | .00 | 9,859.89 55.0% |
| 00010010 | 70301 | OFFICE SUPPLIES | 500 | 500 | 308.89 | .00 | .00 | 191.11 61.8% |
| 00010010 | 70403 | BOND PREMIUMS | 534 | 534 | 355.00 | .00 | 177.50 | 1.50 99.7% |
| 00010010 | 70428 | TRAVEL & TRAINING | 13,000 | 12,850 | 2,202.07 | .00 | 491.00 | 10,156.93 21.0% |
| 00010010 | 70429 | IN/COUNTY TRAVEL | 200 | 200 | .00 | .00 | .00 | 200.00 .0% |
| 00010010 | 70475 | EQUIPMENT | 900 | 900 | .00 | .00 | .00 | 900.00 .0% |
| TOTAL COMMISSIONERS' COURT | | | 368,970 | 368,820 | 203,246.53 | 27,096.80 | 668.50 | 164,904.97 55.3% |
| <u>00010030 COUNTY CLERK</u> | | | | | | | | |
| 00010030 | 50101 | SALARY/ELECTED OFFI | 71,000 | 71,000 | 40,961.55 | 5,461.54 | .00 | 30,038.45 57.7% |
| 00010030 | 50105 | SALARY/EMPLOYEES | 419,426 | 419,426 | 224,964.80 | 27,696.73 | .00 | 194,461.20 53.6% |
| 00010030 | 50427 | AUTO ALLOWANCE | 1,485 | 1,485 | 856.80 | 114.24 | .00 | 628.20 57.7% |
| 00010030 | 60201 | FICA/MEDICARE | 37,631 | 37,631 | 19,930.20 | 2,499.36 | .00 | 17,700.80 53.0% |
| 00010030 | 60202 | GROUP HOSPITAL INSU | 147,969 | 147,969 | 72,686.11 | 10,152.73 | .00 | 75,282.89 49.1% |
| 00010030 | 60203 | RETIREMENT | 41,015 | 41,015 | 20,786.23 | 2,518.69 | .00 | 20,228.77 50.7% |
| 00010030 | 70301 | OFFICE SUPPLIES | 12,000 | 12,000 | 4,088.79 | 425.91 | 1,490.21 | 6,421.00 46.5% |
| 00010030 | 70403 | BOND PREMIUMS | 7,944 | 7,944 | 3,500.00 | .00 | 3,500.00 | 944.00 88.1% |
| 00010030 | 70405 | DUES & SUBSCRIPTION | 300 | 300 | .00 | .00 | 101.00 | 199.00 33.7% |
| 00010030 | 70428 | TRAVEL & TRAINING | 15,960 | 15,960 | 3,146.45 | 153.00 | 770.33 | 12,043.22 24.5% |
| 00010030 | 70435 | BOOKS | 1,000 | 1,000 | 177.95 | .00 | 365.44 | 456.61 54.3% |
| 00010030 | 70442 | BIRTH CERTIFICATES | 4,500 | 4,500 | 673.44 | 135.42 | .00 | 3,826.56 15.0% |
| 00010030 | 70475 | EQUIPMENT | 2,500 | 2,500 | 635.90 | 199.80 | 716.50 | 1,147.60 54.1% |
| TOTAL COUNTY CLERK | | | 762,730 | 762,730 | 392,408.22 | 49,357.42 | 6,943.48 | 363,378.30 52.4% |
| <u>00010050 VETERANS' SERVICE</u> | | | | | | | | |
| 00010050 | 50105 | SALARY/EMPLOYEES | 29,711 | 29,711 | 16,779.11 | 2,314.36 | .00 | 12,931.89 56.5% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2017 07

| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|--|--------------|---------------------|----------------|--------------|--------------|--------------|------------------|-----------|--------|
| 00010050 | 50108 | SALARY/PARTTIME | 14,464 | 14,464 | 6,327.72 | 411.23 | .00 | 8,136.28 | 43.7% |
| 00010050 | 60201 | FICA/MEDICARE | 3,380 | 3,380 | 1,767.75 | 208.52 | .00 | 1,612.25 | 52.3% |
| 00010050 | 60202 | GROUP HOSPITAL INSU | 10,548 | 10,548 | 5,675.46 | 842.76 | .00 | 4,872.54 | 53.8% |
| 00010050 | 60203 | RETIREMENT | 3,630 | 3,630 | 1,802.85 | 206.33 | .00 | 1,827.15 | 49.7% |
| 00010050 | 70301 | OFFICE SUPPLIES | 817 | 817 | 143.20 | .00 | 452.98 | 220.82 | 73.0% |
| 00010050 | 70428 | TRAVEL & TRAINING | 1,350 | 1,350 | .00 | .00 | .00 | 1,350.00 | .0% |
| 00010050 | 70429 | IN/COUNTY TRAVEL | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 00010050 | 70462 | OFFICE RENTAL | 24,280 | 24,280 | 16,184.00 | 2,023.00 | 8,092.00 | 4.00 | 100.0% |
| 00010050 | 70475 | EQUIPMENT | 567 | 567 | .00 | .00 | .00 | 567.00 | .0% |
| TOTAL VETERANS' SERVICE | | 88,847 | 88,847 | 48,680.09 | 6,006.20 | 8,544.98 | 31,621.93 | 64.4% | |
| 00010060 CO & JUSTICE COURT COMPLIANCE | | | | | | | | | |
| 00010060 | 50105 | SALARY/EMPLOYEES | 111,862 | 111,862 | 62,441.81 | 8,709.64 | .00 | 49,420.19 | 55.8% |
| 00010060 | 50108 | SALARY/PARTTIME | 10,235 | 10,235 | 5,141.40 | 708.48 | .00 | 5,093.60 | 50.2% |
| 00010060 | 60201 | FICA/MEDICARE | 9,340 | 9,340 | 5,090.29 | 907.35 | .00 | 4,249.71 | 54.5% |
| 00010060 | 60202 | GROUP HOSPITAL INSU | 42,192 | 42,192 | 19,332.92 | 2,528.28 | .00 | 22,859.08 | 45.8% |
| 00010060 | 60203 | RETIREMENT | 10,038 | 10,038 | 5,261.51 | 712.94 | .00 | 4,776.49 | 52.4% |
| 00010060 | 70301 | OFFICE SUPPLIES | 4,755 | 4,755 | 2,553.02 | 70.18 | 820.62 | 1,381.36 | 70.9% |
| 00010060 | 70405 | DUES & SUBSCRIPTION | 100 | 100 | 100.00 | .00 | .00 | .00 | 100.0% |
| 00010060 | 70428 | TRAVEL & TRAINING | 2,266 | 2,266 | .00 | .00 | .00 | 2,266.00 | .0% |
| 00010060 | 70475 | EQUIPMENT | 1,442 | 1,442 | 1,334.39 | .00 | .00 | 107.61 | 92.5% |
| 00010060 | 70675 | PROFESSIONAL FEES | 7,200 | 7,200 | 2,517.75 | 646.70 | 4,682.25 | .00 | 100.0% |
| TOTAL CO & JUSTICE COURT COMPLIAN | | 199,430 | 199,430 | 103,773.09 | 14,283.57 | 5,502.87 | 90,154.04 | 54.8% | |
| 00010070 HUMAN RESOURCES | | | | | | | | | |
| 00010070 | 50105 | SALARY/EMPLOYEES | 151,411 | 151,411 | 84,965.44 | 11,393.94 | .00 | 66,445.56 | 56.1% |
| 00010070 | 50388 | CELL PHONE ALLOWANC | 1,440 | 1,440 | 775.32 | 110.76 | .00 | 664.68 | 53.8% |
| 00010070 | 50427 | AUTO ALLOWANCE | 1,998 | 1,998 | 1,152.75 | 153.70 | .00 | 845.25 | 57.7% |
| 00010070 | 60201 | FICA/MEDICARE | 11,831 | 11,831 | 6,559.25 | 880.12 | .00 | 5,271.75 | 55.4% |
| 00010070 | 60202 | GROUP HOSPITAL INSU | 27,192 | 27,192 | 11,481.34 | 2,503.86 | .00 | 15,710.66 | 42.2% |
| 00010070 | 60203 | RETIREMENT | 12,597 | 12,597 | 6,770.78 | 882.56 | .00 | 5,826.22 | 53.7% |
| 00010070 | 60204 | WORKERS COMPENSATIO | 12,500 | 12,500 | 2,679.27 | 362.38 | 102.28 | 9,718.45 | 22.3% |
| 00010070 | 70301 | OFFICE SUPPLIES | 700 | 900 | 422.08 | .00 | 242.01 | 235.91 | 73.8% |
| 00010070 | 70306 | EDUCATION MATERIALS | 500 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 00010070 | 70405 | DUES & SUBSCRIPTION | 285 | 285 | 199.00 | .00 | .00 | 86.00 | 69.8% |
| 00010070 | 70428 | TRAVEL & TRAINING | 3,374 | 3,374 | 1,282.01 | 178.50 | .00 | 2,091.99 | 38.0% |

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| ACCOUNTS FOR: 0001 | GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|--------------|------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010070 | 70429 | IN/COUNTY TRAVEL | 60 | 60 | .00 | .00 | .00 | 60.00 | .0% |
| | | TOTAL HUMAN RESOURCES | 223,888 | 223,888 | 116,287.24 | 16,465.82 | 344.29 | 107,256.47 | 52.1% |
| 00010080 INFORMATION TECHNOLOGY | | | | | | | | | |
| 00010080 | 50105 | SALARY/EMPLOYEES | 383,007 | 383,007 | 217,344.24 | 30,125.16 | .00 | 165,662.76 | 56.7% |
| 00010080 | 50388 | CELL PHONE ALLOWANC | 4,680 | 4,680 | 2,686.30 | 360.02 | .00 | 1,993.70 | 57.4% |
| 00010080 | 60201 | FICA/MEDICARE | 29,658 | 29,658 | 16,312.33 | 2,233.88 | .00 | 13,345.67 | 55.0% |
| 00010080 | 60202 | GROUP HOSPITAL INSU | 80,701 | 80,701 | 40,606.16 | 6,717.66 | .00 | 40,094.84 | 50.3% |
| 00010080 | 60203 | RETIREMENT | 33,219 | 33,219 | 17,120.76 | 2,307.72 | .00 | 16,098.24 | 51.5% |
| 00010080 | 70301 | OFFICE SUPPLIES | 1,500 | 1,500 | 984.06 | 71.25 | 88.70 | 427.24 | 71.5% |
| 00010080 | 70385 | INTERNET SERVICE | 93,600 | 109,100 | 56,429.24 | 10,427.49 | 49,937.42 | 2,733.34 | 97.5% |
| 00010080 | 70405 | DUES & SUBSCRIPTION | 17,874 | 17,874 | 9,147.98 | 1,239.00 | 1,239.00 | 7,487.02 | 58.1% |
| 00010080 | 70428 | TRAVEL & TRAINING | 75,000 | 75,000 | 34,486.55 | 6,991.12 | 529.35 | 39,984.10 | 46.7% |
| 00010080 | 70429 | IN/COUNTY TRAVEL | 750 | 750 | 287.49 | 151.41 | 193.06 | 269.45 | 64.1% |
| 00010080 | 70445 | SOFTWARE MAINTENANC | 603,112 | 603,112 | 410,455.86 | 6,025.57 | 72,761.48 | 119,894.66 | 80.1% |
| 00010080 | 70449 | COMPUTER EQUIPMENT | 0 | 0 | 573.50 | .00 | .00 | 573.50 | 100.0% |
| 00010080 | 70469 | SOFTWARE EXPENSE | 74,350 | 74,350 | 32,230.22 | 24,172.42 | 200.00 | 41,919.78 | 43.6% |
| 00010080 | 70475 | EQUIPMENT | 280,000 | 280,000 | 159,501.66 | 14,750.24 | 6,226.15 | 114,272.19 | 59.2% |
| 00010080 | 70678 | CONTRACT SERVICES | 205,500 | 190,000 | 87,908.63 | 5,470.00 | 8,971.00 | 93,120.37 | 51.0% |
| 00010080 | 80470 | CAPITAL EQUIPMENT | 464,000 | 464,000 | 87,325.33 | .00 | 99,941.81 | 276,732.86 | 40.4% |
| 00010080 | 80482 | CAPITALIZED SOFTWAR | 260,000 | 260,000 | .00 | .00 | .00 | 260,000.00 | .0% |
| | | TOTAL INFORMATION TECHNOLOGY | 2,606,951 | 2,606,951 | 1,172,253.31 | 111,042.94 | 240,087.97 | 1,194,609.72 | 54.2% |
| 00010090 NON-DEPARTMENTAL | | | | | | | | | |
| 00010090 | 50105 | SALARY/EMPLOYEES | 19,860 | 19,860 | 13,864.87 | .00 | .00 | 5,995.13 | 69.8% |
| 00010090 | 50146 | LONGEVITY PAY | 204,836 | 204,836 | 195,293.00 | .00 | .00 | 9,543.00 | 95.3% |
| 00010090 | 60201 | FICA/MEDICARE | 17,189 | 17,189 | 15,843.95 | .00 | .00 | 1,345.05 | 92.2% |
| 00010090 | 60202 | GROUP HOSPITAL INSU | 110,000 | 110,000 | 46,695.00 | 24,585.00 | .00 | 63,305.00 | 42.5% |
| 00010090 | 60203 | RETIREMENT | 1,615 | 1,615 | 1,127.21 | .00 | .00 | 487.79 | 69.8% |
| 00010090 | 60204 | WORKERS COMPENSATIO | 148,000 | 148,000 | 73,247.00 | 8,789.00 | 43,945.00 | 30,808.00 | 79.2% |
| 00010090 | 60205 | UNEMPLOYMENT INSURA | 55,000 | 55,000 | 25,025.70 | 13,221.56 | .00 | 29,974.30 | 45.5% |
| 00010090 | 60218 | SECTION 218 SOC SEC | 35 | 35 | 35.00 | .00 | .00 | .00 | 100.0% |
| 00010090 | 70302 | COPIER SUPPLIES/LEA | 27,850 | 27,850 | 12,554.44 | 2,971.16 | 1,235.42 | 14,060.14 | 49.5% |
| 00010090 | 70322 | WEST TX WIND ENERGY | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 00010090 | 70347 | PORTS TO PLAINS COA | 10,787 | 10,787 | 10,786.40 | .00 | .00 | .60 | 100.0% |
| 00010090 | 70386 | MEETINGS & CONFEREN | 0 | 150 | 146.53 | 146.53 | .00 | 3.47 | 97.7% |

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| ACCOUNTS 0001 | FOR: GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------|----------------------|----------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010090 | 70387 | AWARDS | 2,000 | 2,000 | 585.52 | .00 | 850.00 | 564.48 | 71.8% |
| 00010090 | 70400 | TRANSFORMTNL WAIVER | 1,803,314 | 1,803,314 | 1,803,314.00 | .00 | .00 | .00 | 100.0% |
| 00010090 | 70401 | APPRAISAL DISTRICT | 570,839 | 570,839 | 438,272.00 | 134,145.00 | 132,567.00 | .00 | 100.0% |
| 00010090 | 70402 | LIABILITY INSURANCE | 257,500 | 281,552 | 252,087.00 | -3,227.13 | .00 | 29,465.00 | 89.5% |
| 00010090 | 70405 | DUES & SUBSCRIPTION | 5,000 | 5,349 | 5,349.00 | .00 | .00 | .00 | 100.0% |
| 00010090 | 70407 | LEGAL REPRESENTATIO | 50,000 | 50,000 | 1,764.53 | .00 | .00 | 48,235.47 | 3.5% |
| 00010090 | 70408 | INDEPENDENT AUDIT | 55,000 | 55,000 | 49,750.00 | .00 | 5,250.00 | .00 | 100.0% |
| 00010090 | 70412 | AUTOPSIES | 110,000 | 110,000 | 51,455.00 | 8,000.00 | .00 | 58,545.00 | 46.8% |
| 00010090 | 70415 | CH381 REBATES ECONO | 25,000 | 25,000 | 10,459.43 | 10,459.43 | .00 | 14,540.57 | 41.8% |
| 00010090 | 70420 | TELEPHONE | 110,000 | 110,000 | 42,794.92 | 7,052.53 | 54,690.55 | 12,514.53 | 88.6% |
| 00010090 | 70421 | POSTAGE | 135,000 | 135,000 | 77,414.95 | 2,242.30 | 273.51 | 57,311.54 | 57.5% |
| 00010090 | 70424 | ECONOMIC DEVELOPMEN | 86,968 | 86,968 | 56,476.00 | 10,492.00 | 20,984.00 | 9,508.00 | 89.1% |
| 00010090 | 70430 | PUBLIC NOTICES/POST | 8,000 | 8,000 | 3,072.00 | 136.00 | 1,140.00 | 3,788.00 | 52.7% |
| 00010090 | 70431 | EMPLOYEE MEDICAL | 15,000 | 15,000 | 8,038.81 | 3,776.00 | 450.00 | 6,511.19 | 56.6% |
| 00010090 | 70444 | BANK SVC CHARGES | 60,000 | 60,000 | 35,128.35 | 13,501.72 | 105.00 | 24,766.65 | 58.7% |
| 00010090 | 70453 | DUMPGROUND MAINTENA | 50,000 | 50,000 | 26,479.44 | 374.98 | 12,217.97 | 11,302.59 | 77.4% |
| 00010090 | 70459 | COPY MACHINE RENTAL | 93,000 | 93,000 | 49,537.10 | 9,713.66 | 42,701.83 | 761.07 | 99.2% |
| 00010090 | 70468 | RURAL TRANSPORTATIO | 55,000 | 55,000 | 54,480.22 | .00 | .00 | 519.78 | 99.1% |
| 00010090 | 70471 | COG DUES | 25,000 | 24,952 | 23,625.99 | .00 | .00 | 1,326.01 | 94.7% |
| 00010090 | 70475 | EQUIPMENT | 20,000 | 20,000 | 1,798.55 | .00 | .00 | 18,201.45 | 9.0% |
| 00010090 | 70480 | TX ASSOCIATION OF C | 2,440 | 2,440 | 2,440.00 | .00 | .00 | .00 | 100.0% |
| 00010090 | 70486 | TIRZ CONTRIBUTION | 276,022 | 276,022 | .00 | .00 | .00 | 276,022.00 | .0% |
| 00010090 | 70495 | TEXAS HISTORICAL CO | 7,500 | 7,500 | 7,500.00 | .00 | .00 | .00 | 100.0% |
| 00010090 | 70508 | WATER CONSERVATION | 3,000 | 3,000 | 3,000.00 | .00 | .00 | .00 | 100.0% |
| 00010090 | 70545 | NON-FUNDED CAF | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010090 | 70675 | PROFESSIONAL FEES | 30,000 | 42,000 | 27,479.86 | 25,000.00 | .00 | 14,520.14 | 65.4% |
| 00010090 | 70801 | ADMINISTRATIVE FEE | 6,000 | 6,000 | 1,494.00 | .00 | .00 | 4,506.00 | 24.9% |
| 00010090 | 70815 | COBRA | 4,615 | 4,615 | .00 | .00 | .00 | 4,615.00 | .0% |
| 00010090 | 70902 | AIC/CHAP CONTRIBUTI | 490,561 | 490,561 | 179,111.73 | 92,243.55 | .00 | 311,449.27 | 36.5% |
| 00010090 | 70903 | MISD DRUG COURT CON | 126,155 | 0 | .00 | .00 | .00 | .00 | .0% |
| 14074 ABATEMENT | | | | | | | | | |
| 00010090 | 70367 | 14074 PUBLIC NUISSAN | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| TOTAL NON-DEPARTMENTAL | | | 5,083,836 | 4,994,184 | 3,607,527.50 | 363,623.29 | 316,410.28 | 1,070,246.22 | 78.6% |
| 00010110 COUNTY JUDGE | | | | | | | | | |
| 00010110 | 50101 | SALARY/ELECTED OFFI | 82,256 | 82,256 | 47,455.35 | 6,327.38 | .00 | 34,800.65 | 57.7% |
| 00010110 | 50105 | SALARY/EMPLOYEES | 294,953 | 294,953 | 158,457.34 | 18,015.86 | .00 | 136,495.66 | 53.7% |

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| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------|--------------|---------------------|----------------|--------------|--------------|--------------|------------------|----------|
| 00010110 | 50108 | SALARY/PARTTIME | 12,296 | 12,296 | .00 | .00 | 12,296.00 | .0% |
| 00010110 | 50132 | SALARY/STATE SUPPLE | 25,200 | 25,200 | 14,538.45 | 1,938.46 | 10,661.55 | 57.7% |
| 00010110 | 50388 | CELL PHONE ALLOWANC | 1,260 | 1,260 | 685.35 | 69.22 | 574.65 | 54.4% |
| 00010110 | 50427 | AUTO ALLOWANCE | 17,259 | 17,259 | 9,957.15 | 1,327.62 | 7,301.85 | 57.7% |
| 00010110 | 60201 | FICA/MEDICARE | 33,143 | 33,143 | 16,932.14 | 1,985.46 | 16,210.86 | 51.1% |
| 00010110 | 60202 | GROUP HOSPITAL INSU | 71,981 | 71,981 | 38,828.70 | 5,048.13 | 33,152.30 | 53.9% |
| 00010110 | 60203 | RETIREMENT | 35,288 | 35,288 | 18,006.94 | 2,095.30 | 17,281.06 | 51.0% |
| 00010110 | 70301 | OFFICE SUPPLIES | 1,700 | 1,700 | 737.79 | 213.65 | 526.46 | 69.0% |
| 00010110 | 70325 | PRINTING EXPENSE | 750 | 750 | 42.00 | .00 | 708.00 | 5.6% |
| 00010110 | 70386 | MEETINGS & CONFEREN | 500 | 500 | .00 | .00 | 373.37 | 25.3% |
| 00010110 | 70387 | EMPLOYEE ENRICHMENT | 8,300 | 8,500 | 140.56 | 140.56 | 56.36 | 99.3% |
| 00010110 | 70405 | DUES & SUBSCRIPTION | 700 | 350 | 350.00 | .00 | .00 | 100.0% |
| 00010110 | 70428 | TRAVEL & TRAINING | 8,192 | 8,192 | 1,896.18 | .00 | 6,295.82 | 23.1% |
| 00010110 | 70429 | IN/COUNTY TRAVEL | 400 | 400 | 39.42 | .00 | 360.58 | 9.9% |
| 00010110 | 70435 | BOOKS | 300 | 300 | .00 | .00 | 300.00 | .0% |
| 00010110 | 70475 | EQUIPMENT | 4,275 | 4,275 | 1,151.30 | .00 | 486.87 | 88.6% |
| 00010110 | 70496 | NOTARY BOND | 71 | 71 | 71.00 | .00 | .00 | 100.0% |
| TOTAL COUNTY JUDGE | | 598,824 | 598,674 | 309,289.67 | 37,161.64 | 11,502.29 | 277,882.04 | 53.6% |
| 00010120 DISTRICT COURT | | | | | | | | |
| 00010120 | 50101 | SALARY/ELECTED OFFI | 63,901 | 63,901 | 36,865.35 | 4,915.38 | 27,035.65 | 57.7% |
| 00010120 | 50102 | SALARY/DISTRICT JUD | 637,664 | 637,664 | 352,332.65 | 49,043.58 | 285,331.35 | 55.3% |
| 00010120 | 50105 | SALARY/EMPLOYEES | 217,647 | 226,843 | 121,512.39 | 17,123.02 | 105,330.61 | 53.6% |
| 00010120 | 50108 | SALARY/PARTTIME | 31,920 | 31,920 | 13,614.83 | 1,851.55 | 18,305.17 | 42.7% |
| 00010120 | 50119 | SALARY/OVERTIME | 1,574 | 0 | .00 | .00 | .00 | .0% |
| 00010120 | 60201 | FICA/MEDICARE | 72,763 | 73,467 | 39,279.06 | 5,446.94 | 34,187.94 | 53.5% |
| 00010120 | 60202 | GROUP HOSPITAL INSU | 150,008 | 145,008 | 78,587.16 | 11,851.91 | 66,420.84 | 54.2% |
| 00010120 | 60203 | RETIREMENT | 77,471 | 78,220 | 40,779.87 | 5,521.13 | 37,440.13 | 52.1% |
| 00010120 | 70301 | OFFICE SUPPLIES | 8,000 | 8,000 | 3,885.25 | 1,546.19 | 2,984.63 | 62.7% |
| 00010120 | 70402 | LIABILITY INSURANCE | 9,300 | 7,530 | 7,529.53 | .00 | .47 | 100.0% |
| 00010120 | 70405 | DUES & SUBSCRIPTION | 2,500 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 00010120 | 70410 | ASSESSED ADMINISTRA | 14,778 | 14,778 | 14,777.80 | .00 | .20 | 100.0% |
| 00010120 | 70411 | REPORTING SERVICE | 55,000 | 48,970 | 24,425.90 | 465.50 | 24,544.10 | 49.9% |
| 00010120 | 70428 | TRAVEL & TRAINING | 12,000 | 11,000 | 6,494.59 | .00 | 3,615.01 | 67.1% |
| 00010120 | 70435 | BOOKS | 15,000 | 22,300 | 10,700.29 | 2,122.00 | 7.27 | 100.0% |
| 00010120 | 70475 | EQUIPMENT | 1,800 | 1,800 | 61.78 | .00 | 380.33 | 78.9% |
| 00010120 | 70496 | NOTARY BOND | 71 | 71 | 71.00 | .00 | .00 | 100.0% |
| TOTAL DISTRICT COURT | | 1,371,397 | 1,372,972 | 750,917.45 | 99,887.20 | 14,970.85 | 607,083.70 | 55.8% |
| 00010130 DISTRICT ATTORNEYS | | | | | | | | |
| 00010130 | 50101 | SALARY/ELECTED OFFI | 37,369 | 37,369 | 21,558.75 | 2,874.50 | 15,810.25 | 57.7% |

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| ACCOUNTS 0001 | FOR: GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|----------------------|---------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010130 | 50105 | SALARY/EMPLOYEES | 998,025 | 998,025 | 556,111.92 | 73,240.45 | .00 | 441,913.08 | 55.7% |
| 00010130 | 50108 | SALARY/PARTTIME | 9,268 | 9,268 | 2,851.23 | 340.81 | .00 | 6,416.77 | 30.8% |
| 00010130 | 50132 | SALARY/STATE SUPPLE | 20,000 | 20,000 | 8,400.00 | 560.00 | .00 | 11,600.00 | 42.0% |
| 00010130 | 60201 | FICA/MEDICARE | 80,474 | 80,474 | 44,139.91 | 5,757.22 | .00 | 36,334.09 | 54.8% |
| 00010130 | 60202 | GROUP HOSPITAL INSU | 205,074 | 205,074 | 123,516.66 | 17,506.61 | .00 | 81,557.34 | 60.2% |
| 00010130 | 60203 | RETIREMENT | 86,420 | 86,420 | 45,796.93 | 5,830.14 | .00 | 40,623.07 | 53.0% |
| 00010130 | 70301 | OFFICE SUPPLIES | 8,900 | 8,900 | 4,407.07 | 1,648.30 | 700.76 | 3,792.17 | 57.4% |
| 00010130 | 70335 | AUTO REPAIR, FUEL, | 2,407 | 2,407 | 645.42 | 112.40 | 80.52 | 1,681.06 | 30.2% |
| 00010130 | 70403 | BOND PREMIUMS | 355 | 355 | 355.00 | .00 | .00 | .00 | 100.0% |
| 00010130 | 70425 | WITNESS EXPENSE | 75,000 | 75,000 | 47,083.30 | -13.64 | 20.00 | 27,896.70 | 62.8% |
| 00010130 | 70435 | BOOKS | 14,000 | 14,000 | 3,236.45 | 650.00 | 4,550.00 | 6,213.55 | 55.6% |
| 00010130 | 70676 | SUPPLIES & OPERATIN | 9,200 | 9,200 | 2,964.88 | 767.60 | 1,763.20 | 4,471.92 | 51.4% |
| TOTAL DISTRICT ATTORNEYS | | | 1,546,492 | 1,546,492 | 861,067.52 | 109,274.39 | 7,114.48 | 678,310.00 | 56.1% |
| 00010140 DISTRICT CLERK | | | | | | | | | |
| 00010140 | 50101 | SALARY/ELECTED OFFI | 76,000 | 76,000 | 43,846.20 | 5,846.16 | .00 | 32,153.80 | 57.7% |
| 00010140 | 50105 | SALARY/EMPLOYEES | 531,508 | 531,508 | 276,405.04 | 38,189.80 | .00 | 255,102.96 | 52.0% |
| 00010140 | 50427 | AUTO ALLOWANCE | 1,485 | 1,485 | 856.80 | 114.24 | .00 | 628.20 | 57.7% |
| 00010140 | 60201 | FICA/MEDICARE | 46,588 | 46,588 | 23,772.68 | 3,267.28 | .00 | 22,815.32 | 51.0% |
| 00010140 | 60202 | GROUP HOSPITAL INSU | 165,132 | 165,132 | 85,553.56 | 12,896.21 | .00 | 79,578.44 | 51.8% |
| 00010140 | 60203 | RETIREMENT | 50,623 | 50,623 | 24,966.20 | 3,342.24 | .00 | 25,656.80 | 49.3% |
| 00010140 | 70301 | OFFICE SUPPLIES | 10,000 | 10,000 | 7,614.33 | 1,837.41 | 1,347.53 | 1,038.14 | 89.6% |
| 00010140 | 70403 | BOND PREMIUMS | 700 | 700 | 675.00 | .00 | .00 | 25.00 | 96.4% |
| 00010140 | 70405 | DUES & SUBSCRIPTION | 200 | 200 | 50.00 | .00 | .00 | 150.00 | 25.0% |
| 00010140 | 70428 | TRAVEL & TRAINING | 5,500 | 5,500 | 3,221.68 | 209.71 | 848.88 | 1,429.44 | 74.0% |
| 00010140 | 70469 | SOFTWARE EXPENSE | 5,000 | 5,000 | 360.00 | .00 | .00 | 4,640.00 | 7.2% |
| 00010140 | 70475 | EQUIPMENT | 700 | 700 | 453.28 | 372.99 | .00 | 246.72 | 64.8% |
| 00010140 | 70483 | JURORS/MEALS & LODG | 5,500 | 5,500 | 3,261.61 | 1,199.42 | 844.12 | 1,394.27 | 74.6% |
| TOTAL DISTRICT CLERK | | | 898,936 | 898,936 | 471,036.38 | 67,275.46 | 3,040.53 | 424,859.09 | 52.7% |
| 00010150 JUSTICE OF PEACE PCT 1 | | | | | | | | | |
| 00010150 | 50101 | SALARY/ELECTED OFFI | 60,382 | 60,382 | 32,280.94 | 4,644.74 | .00 | 28,101.06 | 53.5% |
| 00010150 | 50105 | SALARY/EMPLOYEES | 60,191 | 60,191 | 33,567.79 | 4,630.04 | .00 | 26,623.21 | 55.8% |
| 00010150 | 50427 | AUTO ALLOWANCE | 8,438 | 8,438 | 4,543.56 | 649.08 | .00 | 3,894.44 | 53.8% |
| 00010150 | 60201 | FICA/MEDICARE | 9,870 | 9,870 | 5,027.33 | 704.08 | .00 | 4,842.67 | 50.9% |
| 00010150 | 60202 | GROUP HOSPITAL INSU | 31,644 | 31,644 | 16,614.68 | 2,528.28 | .00 | 15,029.32 | 52.5% |

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| ACCOUNTS FOR: 0001 | GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|--------------|---------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010150 | 60203 | RETIREMENT | 10,509 | 10,509 | 5,472.80 | 751.24 | .00 | 5,036.20 | 52.1% |
| 00010150 | 70301 | OFFICE SUPPLIES | 1,750 | 1,750 | 434.99 | 41.75 | 317.49 | 997.52 | 43.0% |
| 00010150 | 70403 | BOND PREMIUMS | 0 | 135 | 135.00 | .00 | .00 | .00 | 100.0% |
| 00010150 | 70405 | DUES & SUBSCRIPTION | 330 | 330 | 307.24 | .00 | .00 | 22.76 | 93.1% |
| 00010150 | 70428 | TRAVEL & TRAINING | 3,000 | 3,000 | 2,536.76 | .00 | 450.00 | 13.24 | 99.6% |
| 00010150 | 70435 | BOOKS | 200 | 65 | .00 | .00 | .00 | 65.00 | .0% |
| 00010150 | 70475 | EQUIPMENT | 1,500 | 1,500 | 1,486.80 | .00 | .00 | 13.20 | 99.1% |
| 00010150 | 70496 | NOTARY BOND | 71 | 71 | 71.00 | .00 | .00 | .00 | 100.0% |
| TOTAL JUSTICE OF PEACE PCT 1 | | | 187,885 | 187,885 | 102,478.89 | 13,949.21 | 767.49 | 84,638.62 | 55.0% |
| 00010160 JUSTICE OF PEACE PCT 2 | | | | | | | | | |
| 00010160 | 50101 | SALARY/ELECTED OFFI | 60,382 | 60,382 | 34,835.55 | 4,644.74 | .00 | 25,546.45 | 57.7% |
| 00010160 | 50105 | SALARY/EMPLOYEES | 84,175 | 84,175 | 43,184.02 | 6,172.02 | .00 | 40,990.98 | 51.3% |
| 00010160 | 50427 | AUTO ALLOWANCE | 8,438 | 8,438 | 4,868.10 | 649.08 | .00 | 3,569.90 | 57.7% |
| 00010160 | 60201 | FICA/MEDICARE | 11,705 | 11,705 | 6,227.82 | 877.14 | .00 | 5,477.18 | 53.2% |
| 00010160 | 60202 | GROUP HOSPITAL INSU | 41,980 | 41,980 | 18,972.86 | 2,528.28 | .00 | 23,007.14 | 45.2% |
| 00010160 | 60203 | RETIREMENT | 12,463 | 12,463 | 6,465.81 | 867.94 | .00 | 5,997.19 | 51.9% |
| 00010160 | 70301 | OFFICE SUPPLIES | 1,810 | 1,739 | 392.22 | .00 | 33.16 | 1,313.62 | 24.5% |
| 00010160 | 70405 | DUES & SUBSCRIPTION | 250 | 250 | 60.00 | 60.00 | .00 | 190.00 | 24.0% |
| 00010160 | 70428 | TRAVEL & TRAINING | 3,000 | 3,000 | .00 | .00 | 2,699.31 | 300.69 | 90.0% |
| 00010160 | 70435 | BOOKS | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 00010160 | 70496 | NOTARY BOND | 0 | 71 | 71.00 | 71.00 | .00 | .00 | 100.0% |
| TOTAL JUSTICE OF PEACE PCT 2 | | | 224,503 | 224,503 | 115,077.38 | 15,870.20 | 2,732.47 | 106,693.15 | 52.5% |
| 00010170 JUSTICE OF PEACE PCT 3 | | | | | | | | | |
| 00010170 | 50101 | SALARY/ELECTED OFFI | 60,382 | 60,382 | 34,835.55 | 4,644.74 | .00 | 25,546.45 | 57.7% |
| 00010170 | 50105 | SALARY/EMPLOYEES | 85,544 | 85,544 | 48,463.93 | 6,684.68 | .00 | 37,080.07 | 56.7% |
| 00010170 | 50427 | AUTO ALLOWANCE | 8,438 | 8,438 | 4,868.10 | 649.08 | .00 | 3,569.90 | 57.7% |
| 00010170 | 60201 | FICA/MEDICARE | 11,809 | 11,809 | 6,645.29 | 903.50 | .00 | 5,163.71 | 56.3% |
| 00010170 | 60202 | GROUP HOSPITAL INSU | 41,980 | 41,980 | 22,701.84 | 3,371.04 | .00 | 19,278.16 | 54.1% |
| 00010170 | 60203 | RETIREMENT | 12,644 | 12,644 | 6,866.13 | 906.76 | .00 | 5,777.87 | 54.3% |
| 00010170 | 70301 | OFFICE SUPPLIES | 2,000 | 2,000 | 803.98 | .00 | .00 | 1,196.02 | 40.2% |
| 00010170 | 70405 | DUES & SUBSCRIPTION | 200 | 200 | 135.00 | .00 | .00 | 65.00 | 67.5% |
| 00010170 | 70428 | TRAVEL & TRAINING | 3,000 | 3,000 | 2,390.38 | 1,002.55 | 600.00 | 9.62 | 99.7% |
| 00010170 | 70496 | NOTARY BOND | 71 | 71 | .00 | .00 | .00 | 71.00 | .0% |
| TOTAL JUSTICE OF PEACE PCT 3 | | | 226,068 | 226,068 | 127,710.20 | 18,162.35 | 600.00 | 97,757.80 | 56.8% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
|------------------------------------|-----------|-----------|--------------|--------------|--------------|------------|---------|
| 0001 GENERAL FUND | APPROP | BUDGET | | | | BUDGET | USED |
| <hr/> | | | | | | | |
| 00010180 JUSTICE OF PEACE PCT 4 | | | | | | | |
| <hr/> | | | | | | | |
| 00010180 50101 SALARY/ELECTED OFFI | 67,382 | 67,382 | 38,874.00 | 5,183.20 | .00 | 28,508.00 | 57.7% |
| 00010180 50105 SALARY/EMPLOYEES | 92,759 | 92,759 | 52,459.55 | 7,235.80 | .00 | 40,299.45 | 56.6% |
| 00010180 50427 AUTO ALLOWANCE | 8,438 | 8,438 | 4,868.10 | 649.08 | .00 | 3,569.90 | 57.7% |
| 00010180 60201 FICA/MEDICARE | 12,898 | 12,898 | 7,101.47 | 961.60 | .00 | 5,796.53 | 55.1% |
| 00010180 60202 GROUP HOSPITAL INSU | 41,980 | 41,980 | 22,632.63 | 3,370.29 | .00 | 19,347.37 | 53.9% |
| 00010180 60203 RETIREMENT | 13,732 | 13,732 | 7,491.93 | 989.26 | .00 | 6,240.07 | 54.6% |
| 00010180 70301 OFFICE SUPPLIES | 1,750 | 1,750 | 517.84 | 372.44 | .00 | 1,232.16 | 29.6% |
| 00010180 70405 DUES & SUBSCRIPTION | 400 | 400 | 171.00 | .00 | .00 | 229.00 | 42.8% |
| 00010180 70428 TRAVEL & TRAINING | 3,000 | 3,000 | 1,059.93 | .00 | 1,294.05 | 646.02 | 78.5% |
| 00010180 70496 NOTARY BOND | 71 | 71 | .00 | .00 | .00 | 71.00 | .0% |
| TOTAL JUSTICE OF PEACE PCT 4 | 242,410 | 242,410 | 135,176.45 | 18,761.67 | 1,294.05 | 105,939.50 | 56.3% |
| <hr/> | | | | | | | |
| 00010190 DISTRICT COURTS | | | | | | | |
| <hr/> | | | | | | | |
| 00010190 70414 JURORS | 40,000 | 40,000 | 26,284.00 | 10,268.00 | .00 | 13,716.00 | 65.7% |
| 00010190 70425 WITNESS EXPENSE | 75,000 | 109,136 | 158,509.90 | 48,271.78 | .00 | -49,373.90 | 145.2%* |
| 00010190 70491 SPECIAL TRIALS/CAPI | 80,000 | 78,425 | 21,671.29 | .00 | .00 | 56,753.71 | 27.6% |
| 00010190 70561 ASSIGNED COUNSEL:CP | 650,000 | 650,000 | 263,856.04 | 27,671.74 | .00 | 386,143.96 | 40.6% |
| 00010190 70562 ASSIGNED COUNSEL:JU | 55,000 | 55,000 | 38,786.45 | 9,732.50 | .00 | 16,213.55 | 70.5% |
| 00010190 70563 ASSIGNED COUNSEL:FE | 850,000 | 850,000 | 600,252.68 | 177,356.57 | .00 | 249,747.32 | 70.6% |
| 00010190 70567 ASSIGNED COUNSEL:CI | 10,000 | 10,000 | 3,567.30 | 475.43 | .00 | 6,432.70 | 35.7% |
| 00010190 70569 ASSIGNED COUNSEL:FE | 0 | 0 | 550.00 | 550.00 | .00 | -550.00 | 100.0%* |
| 00010190 70571 ASSIGNED COUNSEL:CA | 125,000 | 125,000 | 16,128.55 | .00 | .00 | 108,871.45 | 12.9% |
| 00010190 70580 PSYCHOLOGICAL EXAMS | 55,000 | 55,000 | 24,855.00 | 4,250.00 | .00 | 30,145.00 | 45.2% |
| TOTAL DISTRICT COURTS | 1,940,000 | 1,972,561 | 1,154,461.21 | 278,576.02 | .00 | 818,099.79 | 58.5% |
| <hr/> | | | | | | | |
| 00010200 COURT AT LAW 1 | | | | | | | |
| <hr/> | | | | | | | |
| 00010200 50101 SALARY/ELECTED OFFI | 85,390 | 85,390 | 49,263.00 | 6,568.40 | .00 | 36,127.00 | 57.7% |
| 00010200 50105 SALARY/EMPLOYEES | 97,814 | 97,814 | 54,662.67 | 7,524.14 | .00 | 43,151.33 | 55.9% |
| 00010200 50132 SALARY/STATE SUPPLE | 84,000 | 84,000 | 48,461.55 | 6,461.54 | .00 | 35,538.45 | 57.7% |
| 00010200 50147 SALARY/DRUG COURT | 9,000 | 9,000 | 5,192.25 | 692.30 | .00 | 3,807.75 | 57.7% |
| 00010200 60201 FICA/MEDICARE | 21,130 | 21,130 | 9,247.29 | 1,575.04 | .00 | 11,882.71 | 43.8% |
| 00010200 60202 GROUP HOSPITAL INSU | 31,644 | 31,644 | 17,026.38 | 2,528.28 | .00 | 14,617.62 | 53.8% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2017 07

| ACCOUNTS FOR: 0001 | GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|--------------|---------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010200 | 60203 | RETIREMENT | 22,497 | 22,497 | 12,275.82 | 1,608.36 | .00 | 10,221.18 | 54.6% |
| 00010200 | 70301 | OFFICE SUPPLIES | 800 | 800 | 237.04 | .00 | .00 | 562.96 | 29.6% |
| 00010200 | 70405 | DUES & SUBSCRIPTION | 400 | 400 | 75.00 | .00 | .00 | 325.00 | 18.8% |
| 00010200 | 70428 | TRAVEL & TRAINING | 938 | 938 | .00 | .00 | .00 | 938.00 | .0% |
| 00010200 | 70435 | BOOKS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010200 | 70496 | NOTARY BOND | 75 | 75 | .00 | .00 | .00 | 75.00 | .0% |
| TOTAL COURT AT LAW 1 | | | 354,188 | 354,188 | 196,441.00 | 26,958.06 | .00 | 157,747.00 | 55.5% |
| 00010210 COURT AT LAW 2 | | | | | | | | | |
| 00010210 | 50101 | SALARY/ELECTED OFFI | 85,390 | 85,390 | 49,263.00 | 6,568.40 | .00 | 36,127.00 | 57.7% |
| 00010210 | 50105 | SALARY/EMPLOYEES | 197,135 | 197,135 | 109,916.08 | 15,164.24 | .00 | 87,218.92 | 55.8% |
| 00010210 | 50108 | SALARY/PARTTIME | 6,653 | 6,582 | 2,058.33 | 686.11 | .00 | 4,523.67 | 31.3% |
| 00010210 | 50132 | SALARY/STATE SUPPLE | 84,000 | 84,000 | 48,461.55 | 6,461.54 | .00 | 35,538.45 | 57.7% |
| 00010210 | 50147 | SALARY/DRUG COURT | 9,000 | 9,000 | 5,192.25 | 692.30 | .00 | 3,807.75 | 57.7% |
| 00010210 | 60201 | FICA/MEDICARE | 29,237 | 29,237 | 13,832.11 | 2,254.43 | .00 | 15,404.89 | 47.3% |
| 00010210 | 60202 | GROUP HOSPITAL INSU | 48,765 | 48,765 | 28,377.30 | 4,213.80 | .00 | 20,387.70 | 58.2% |
| 00010210 | 60203 | RETIREMENT | 31,129 | 31,129 | 16,495.39 | 2,186.72 | .00 | 14,633.61 | 53.0% |
| 00010210 | 70301 | OFFICE SUPPLIES | 1,000 | 1,000 | 242.49 | .00 | .00 | 757.51 | 24.2% |
| 00010210 | 70402 | LIABILITY INSURANCE | 1,500 | 1,500 | 1,160.32 | .00 | .00 | 339.68 | 77.4% |
| 00010210 | 70405 | DUES & SUBSCRIPTION | 720 | 720 | 255.00 | .00 | .00 | 465.00 | 35.4% |
| 00010210 | 70428 | TRAVEL & TRAINING | 3,500 | 3,500 | 1,018.09 | .00 | 785.70 | 1,696.21 | 51.5% |
| 00010210 | 70435 | BOOKS | 350 | 350 | 340.00 | .00 | .00 | 10.00 | 97.1% |
| 00010210 | 70496 | NOTARY BOND | 71 | 142 | 142.00 | .00 | .00 | .00 | 100.0% |
| TOTAL COURT AT LAW 2 | | | 498,450 | 498,450 | 276,753.91 | 38,227.54 | 785.70 | 220,910.39 | 55.7% |
| 00010250 COUNTY ATTORNEY | | | | | | | | | |
| 00010250 | 50101 | SALARY/ELECTED OFFI | 78,630 | 78,630 | 45,363.15 | 6,048.42 | .00 | 33,266.85 | 57.7% |
| 00010250 | 50105 | SALARY/EMPLOYEES | 558,619 | 558,619 | 312,079.74 | 43,045.48 | .00 | 246,539.26 | 55.9% |
| 00010250 | 50132 | SALARY/STATE SUPPLE | 59,467 | 59,467 | 30,103.35 | 3,589.78 | .00 | 29,363.65 | 50.6% |
| 00010250 | 50388 | CELL PHONE ALLOWANC | 720 | 720 | 415.50 | 55.40 | .00 | 304.50 | 57.7% |
| 00010250 | 60201 | FICA/MEDICARE | 52,376 | 52,376 | 28,125.26 | 3,832.24 | .00 | 24,250.74 | 53.7% |
| 00010250 | 60202 | GROUP HOSPITAL INSU | 123,332 | 123,332 | 70,393.04 | 10,754.45 | .00 | 52,938.96 | 57.1% |
| 00010250 | 60203 | RETIREMENT | 55,765 | 55,765 | 30,203.08 | 3,992.32 | .00 | 25,561.92 | 54.2% |
| 00010250 | 70301 | OFFICE SUPPLIES | 4,500 | 4,500 | 2,243.26 | 114.25 | 621.80 | 1,634.94 | 63.7% |
| 00010250 | 70335 | AUTO REPAIR, FUEL, | 4,745 | 4,745 | 1,136.76 | 200.75 | 83.55 | 3,524.69 | 25.7% |
| 00010250 | 70403 | BOND PREMIUMS | 178 | 178 | 177.50 | .00 | .00 | .50 | 99.7% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------|---------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 00010250 | 70405 DUES & SUBSCRIPTION | 2,135 | 2,135 | 290.00 | 230.00 | .00 | 1,845.00 | 13.6% |
| 00010250 | 70428 TRAVEL & TRAINING | 13,000 | 13,000 | 4,194.54 | 1,645.98 | 102.72 | 8,702.74 | 33.1% |
| 00010250 | 70435 BOOKS | 7,130 | 7,130 | 2,237.60 | .00 | 2,222.64 | 2,669.76 | 62.6% |
| 00010250 | 70496 NOTARY BOND | 142 | 142 | 71.00 | .00 | .00 | 71.00 | 50.0% |
| TOTAL COUNTY ATTORNEY | | 960,739 | 960,739 | 527,033.78 | 73,509.07 | 3,030.71 | 430,674.51 | 55.2% |
| 00010280 CIU SHERIFF | | | | | | | | |
| 00010280 | 50105 SALARY/EMPLOYEES | 57,237 | 57,237 | 31,898.55 | 4,402.84 | .00 | 25,338.45 | 55.7% |
| 00010280 | 50388 CELL PHONE ALLOWANC | 960 | 960 | 553.95 | 73.86 | .00 | 406.05 | 57.7% |
| 00010280 | 60201 FICA/MEDICARE | 4,453 | 4,453 | 2,402.82 | 331.14 | .00 | 2,050.18 | 54.0% |
| 00010280 | 60202 GROUP HOSPITAL INSU | 13,103 | 13,103 | 7,049.56 | 1,046.80 | .00 | 6,053.44 | 53.8% |
| 00010280 | 60203 RETIREMENT | 4,741 | 4,741 | 2,525.61 | 338.90 | .00 | 2,215.39 | 53.3% |
| 00010280 | 70301 OFFICE SUPPLIES | 750 | 750 | 50.74 | .00 | 332.12 | 367.14 | 51.0% |
| 00010280 | 70335 FUEL & AUTO REPAIR | 500 | 500 | 38.39 | .00 | .00 | 461.61 | 7.7% |
| 00010280 | 70338 FUEL | 394 | 394 | 207.24 | 22.19 | 20.78 | 165.98 | 57.9% |
| 00010280 | 70388 CELL PHONE/PAGER | 1,200 | 1,200 | 749.65 | 84.25 | 421.25 | 29.10 | 97.6% |
| 00010280 | 70391 UNIFORMS | 500 | 465 | .00 | .00 | .00 | 465.00 | .0% |
| 00010280 | 70428 TRAVEL & TRAINING | 2,000 | 2,035 | 2,029.25 | 2,029.25 | .00 | 5.75 | 99.7% |
| TOTAL CIU SHERIFF | | 85,838 | 85,838 | 47,505.76 | 8,329.23 | 774.15 | 37,558.09 | 56.2% |
| 00010300 ELECTIONS | | | | | | | | |
| 00010300 | 50105 SALARY/EMPLOYEES | 146,426 | 146,426 | 75,084.77 | 11,125.36 | .00 | 71,341.23 | 51.3% |
| 00010300 | 50388 CELL PHONE ALLOWANC | 720 | 720 | 415.35 | 55.38 | .00 | 304.65 | 57.7% |
| 00010300 | 60201 FICA/MEDICARE | 11,257 | 11,257 | 7,210.59 | 850.90 | .00 | 4,046.41 | 64.1% |
| 00010300 | 60202 GROUP HOSPITAL INSU | 52,475 | 52,475 | 20,931.28 | 2,527.22 | .00 | 31,543.72 | 39.9% |
| 00010300 | 60203 RETIREMENT | 12,167 | 12,167 | 5,881.73 | 846.38 | .00 | 6,285.27 | 48.3% |
| 00010300 | 70301 OFFICE SUPPLIES | 3,500 | 3,285 | 1,777.48 | 658.85 | .00 | 1,507.52 | 54.1% |
| 00010300 | 70329 ELECTION SUPPLIES & | 10,000 | 2,000 | 1,260.25 | 1,260.25 | 140.21 | 599.54 | 70.0% |
| 00010300 | 70335 AUTO REPAIR, FUEL, | 906 | 906 | 49.12 | .00 | .00 | 856.88 | 5.4% |
| 00010300 | 70385 INTERNET SERVICE | 1,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| 00010300 | 70403 BOND PREMIUMS | 100 | 100 | 100.00 | .00 | .00 | .00 | 100.0% |
| 00010300 | 70405 DUES & SUBSCRIPTION | 600 | 600 | 550.00 | .00 | .00 | 50.00 | 91.7% |
| 00010300 | 70421 POSTAGE | 1,500 | 0 | .00 | .00 | .00 | .00 | .0% |
| 00010300 | 70422 ELECTION WORKER PAY | 26,000 | 44,508 | 44,064.57 | .00 | .00 | 443.43 | 99.0% |
| 00010300 | 70428 TRAVEL & TRAINING | 5,021 | 2,021 | 936.76 | .00 | .00 | 1,084.24 | 46.4% |
| 00010300 | 70449 COMPUTER EQUIPMENT | 99,000 | 97,000 | 96,476.47 | .00 | .00 | 523.53 | 99.5% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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| ACCOUNTS FOR: 0001 | GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------|--------------|----------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010300 | 70475 | EQUIPMENT | 0 | 1,215 | 656.56 | .00 | 192.77 | 365.67 | 69.9% |
| 00010300 | 70485 | VOTER REGISTRATION | 4,000 | 2,500 | 1,329.55 | .00 | .00 | 1,170.45 | 53.2% |
| TOTAL ELECTIONS | | | 374,672 | 377,180 | 256,724.48 | 17,324.34 | 332.98 | 120,122.54 | 68.2% |
| 00010330 BAIL BOND BOARD | | | | | | | | | |
| 12078 BAIL BOND BOARD | | | | | | | | | |
| 00010330 | 70301 | 12078 OFFICE SUPPLIE | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 00010330 | 70407 | 12078 LEGAL REPRESEN | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 00010330 | 70411 | 12078 REPORTING SERV | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010330 | 70428 | 12078 TRAVEL & TRAIN | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL BAIL BOND BOARD | | | 4,100 | 4,100 | .00 | .00 | .00 | 4,100.00 | .0% |
| 00010350 COUNTY AUDITOR | | | | | | | | | |
| 00010350 | 50102 | SALARY/DISTRICT JUD | 673,880 | 673,880 | 367,820.05 | 51,252.18 | .00 | 306,059.95 | 54.6% |
| 00010350 | 50108 | SALARY/PARTTIME | 2,808 | 2,808 | 1,472.50 | .00 | .00 | 1,335.50 | 52.4% |
| 00010350 | 50388 | CELL PHONE ALLOWANC | 2,160 | 2,160 | 1,038.60 | 138.48 | .00 | 1,121.40 | 48.1% |
| 00010350 | 50427 | AUTO ALLOWANCE | 3,500 | 3,500 | 1,153.95 | 153.86 | .00 | 2,346.05 | 33.0% |
| 00010350 | 60201 | FICA/MEDICARE | 52,200 | 52,200 | 28,671.58 | 3,936.12 | .00 | 23,528.42 | 54.9% |
| 00010350 | 60202 | GROUP HOSPITAL INSU | 119,262 | 119,262 | 62,639.08 | 10,108.88 | .00 | 56,622.92 | 52.5% |
| 00010350 | 60203 | RETIREMENT | 55,578 | 55,578 | 29,522.67 | 3,901.94 | .00 | 26,055.33 | 53.1% |
| 00010350 | 70301 | OFFICE SUPPLIES | 2,200 | 2,200 | 466.03 | .00 | .00 | 1,733.97 | 21.2% |
| 00010350 | 70335 | FUEL & AUTO REPAIR | 1,284 | 1,284 | 781.38 | 99.56 | 6.00 | 496.62 | 61.3% |
| 00010350 | 70405 | DUES & SUBSCRIPTION | 2,230 | 2,230 | 920.00 | .00 | 110.00 | 1,200.00 | 46.2% |
| 00010350 | 70428 | TRAVEL & TRAINING | 16,442 | 16,442 | 5,559.40 | 2,074.99 | 90.75 | 10,791.85 | 34.4% |
| 00010350 | 70429 | IN/COUNTY TRAVEL | 500 | 500 | 4.21 | .00 | .00 | 495.79 | .8% |
| 00010350 | 70435 | BOOKS | 550 | 550 | .00 | .00 | .00 | 550.00 | .0% |
| 00010350 | 70445 | SOFTWARE MAINTENANC | 170 | 170 | .00 | .00 | .00 | 170.00 | .0% |
| 00010350 | 70475 | EQUIPMENT | 5,660 | 5,660 | 3,866.83 | 672.80 | 154.95 | 1,638.22 | 71.1% |
| TOTAL COUNTY AUDITOR | | | 938,424 | 938,424 | 503,916.28 | 72,338.81 | 361.70 | 434,146.02 | 53.7% |
| 00010360 COUNTY TREASURER | | | | | | | | | |
| 00010360 | 50101 | SALARY/ELECTED OFFI | 76,000 | 76,000 | 43,846.20 | 5,846.16 | .00 | 32,153.80 | 57.7% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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| ACCOUNTS | FOR: | | ORIGINAL | REVISED | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
|----------------------------------|--------------|---------------------|-----------|-----------|--------------|--------------|--------------|--------------|-------|
| 0001 | GENERAL FUND | | APPROP | BUDGET | | | | BUDGET | USED |
| 00010360 | 50105 | SALARY/EMPLOYEES | 173,897 | 171,897 | 91,669.24 | 12,949.12 | .00 | 80,227.76 | 53.3% |
| 00010360 | 50119 | SALARY/OVERTIME | 500 | 2,500 | 2,070.89 | .00 | .00 | 429.11 | 82.8% |
| 00010360 | 50427 | AUTO ALLOWANCE | 1,485 | 1,485 | 856.80 | 114.24 | .00 | 628.20 | 57.7% |
| 00010360 | 60201 | FICA/MEDICARE | 19,232 | 19,232 | 8,928.05 | 1,305.68 | .00 | 10,303.95 | 46.4% |
| 00010360 | 60202 | GROUP HOSPITAL INSU | 66,787 | 66,787 | 34,046.40 | 5,054.44 | .00 | 32,740.60 | 51.0% |
| 00010360 | 60203 | RETIREMENT | 20,476 | 20,476 | 10,028.41 | 1,431.44 | .00 | 10,447.59 | 49.0% |
| 00010360 | 70301 | OFFICE SUPPLIES | 7,925 | 7,925 | 3,913.04 | 745.88 | 431.98 | 3,579.98 | 54.8% |
| 00010360 | 70403 | BOND PREMIUMS | 315 | 315 | 312.00 | .00 | .00 | 3.00 | 99.0% |
| 00010360 | 70405 | DUES & SUBSCRIPTION | 475 | 475 | 450.00 | .00 | .00 | 25.00 | 94.7% |
| 00010360 | 70428 | TRAVEL & TRAINING | 10,400 | 10,400 | 4,218.75 | 1,976.04 | 546.53 | 5,634.72 | 45.8% |
| 00010360 | 70475 | EQUIPMENT | 5,000 | 5,000 | 3,203.89 | 3,047.76 | 145.48 | 1,650.63 | 67.0% |
| 00010360 | 70496 | NOTARY BOND | 71 | 71 | .00 | .00 | .00 | 71.00 | .0% |
| TOTAL COUNTY TREASURER | | | 382,563 | 382,563 | 203,543.67 | 32,470.76 | 1,123.99 | 177,895.34 | 53.5% |
| 00010370 TAX ASSESSOR COLLECTOR | | | | | | | | | |
| 00010370 | 50101 | SALARY/ELECTED OFFI | 71,000 | 71,000 | 40,961.55 | 5,461.54 | .00 | 30,038.45 | 57.7% |
| 00010370 | 50105 | SALARY/EMPLOYEES | 346,664 | 346,664 | 198,520.64 | 27,332.50 | .00 | 148,143.36 | 57.3% |
| 00010370 | 50108 | SALARY/PARTTIME | 12,918 | 12,918 | 4,305.01 | 820.00 | .00 | 8,612.99 | 33.3% |
| 00010370 | 60201 | FICA/MEDICARE | 32,940 | 32,940 | 18,241.23 | 2,510.81 | .00 | 14,698.77 | 55.4% |
| 00010370 | 60202 | GROUP HOSPITAL INSU | 147,884 | 147,884 | 83,543.52 | 12,641.40 | .00 | 64,340.48 | 56.5% |
| 00010370 | 60203 | RETIREMENT | 36,066 | 36,066 | 18,966.11 | 2,544.59 | .00 | 17,099.89 | 52.6% |
| 00010370 | 70301 | OFFICE SUPPLIES | 3,000 | 3,000 | 883.54 | .00 | 422.89 | 1,693.57 | 43.5% |
| 00010370 | 70403 | BOND PREMIUMS | 3,550 | 3,550 | 1,850.00 | .00 | .00 | 1,700.00 | 52.1% |
| 00010370 | 70405 | DUES & SUBSCRIPTION | 300 | 300 | 136.44 | .00 | .00 | 163.56 | 45.5% |
| 00010370 | 70428 | TRAVEL & TRAINING | 3,000 | 3,245 | 1,616.54 | .00 | 1,397.32 | 231.14 | 92.9% |
| 00010370 | 70445 | SOFTWARE MAINTENANC | 2,000 | 905 | .00 | .00 | .00 | 905.00 | .0% |
| TOTAL TAX ASSESSOR COLLECTOR | | | 659,322 | 658,472 | 369,024.58 | 51,310.84 | 1,820.21 | 287,627.21 | 56.3% |
| 00010420 COUNTY DETENTION CENTER | | | | | | | | | |
| 00010420 | 50105 | SALARY/EMPLOYEES | 3,541,882 | 3,506,882 | 1,966,655.68 | 272,803.84 | .00 | 1,540,226.32 | 56.1% |
| 00010420 | 50108 | SALARY/PARTTIME | 11,150 | 11,150 | 6,831.32 | 1,031.80 | .00 | 4,318.68 | 61.3% |
| 00010420 | 50119 | SALARY/OVERTIME | 35,000 | 70,000 | 49,639.72 | 3,193.13 | .00 | 20,360.28 | 70.9% |
| 00010420 | 50150 | USM INMATE TRANSPOR | 20,000 | 20,000 | 8,437.65 | 1,099.99 | .00 | 11,562.35 | 42.2% |
| 00010420 | 50388 | CELL PHONE ALLOWANC | 3,600 | 3,600 | 2,076.75 | 276.90 | .00 | 1,523.25 | 57.7% |
| 00010420 | 50391 | UNIFORM ALLOWANCE | 1,800 | 1,800 | 1,038.60 | 138.48 | .00 | 761.40 | 57.7% |
| 00010420 | 60201 | FICA/MEDICARE | 272,220 | 272,220 | 154,675.84 | 21,148.63 | .00 | 117,544.16 | 56.8% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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| ACCOUNTS 0001 | FOR: GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|----------------------|----------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010420 | 60202 | GROUP HOSPITAL INSU | 887,471 | 887,471 | 484,147.89 | 73,280.86 | .00 | 403,323.11 | 54.6% |
| 00010420 | 60203 | RETIREMENT | 298,452 | 298,452 | 158,365.35 | 21,085.72 | .00 | 140,086.65 | 53.1% |
| 00010420 | 70301 | OFFICE SUPPLIES | 15,000 | 15,000 | 7,514.81 | 988.84 | 2,828.60 | 4,656.59 | 69.0% |
| 00010420 | 70303 | SANITATION SUPPLIES | 60,000 | 60,000 | 29,617.98 | 9,670.37 | 7,176.49 | 23,205.53 | 61.3% |
| 00010420 | 70308 | INMATE SUPPLIES | 22,000 | 22,000 | 18,183.65 | 2,263.50 | 127.20 | 3,689.15 | 83.2% |
| 00010420 | 70328 | KITCHEN SUPPLIES | 1,400 | 1,400 | 448.80 | .00 | .00 | 951.20 | 32.1% |
| 00010420 | 70330 | GROCERIES | 600,000 | 600,000 | 297,151.54 | 57,464.10 | 292,202.41 | 10,646.05 | 98.2% |
| 00010420 | 70333 | PHOTO SUPPLIES | 3,000 | 3,000 | 1,854.86 | .00 | 242.00 | 903.14 | 69.9% |
| 00010420 | 70335 | AUTO REPAIR, FUEL, | 10,000 | 10,000 | 3,647.55 | 452.31 | 1,536.02 | 4,816.43 | 51.8% |
| 00010420 | 70338 | FUEL | 21,647 | 21,647 | 11,166.45 | 2,924.84 | 1,013.87 | 9,466.68 | 56.3% |
| 00010420 | 70358 | SAFETY EQUIPMENT | 1,000 | 1,000 | 337.48 | 175.88 | .00 | 662.52 | 33.7% |
| 00010420 | 70388 | CELL PHONE/PAGER | 392 | 392 | .00 | .00 | .00 | 392.00 | .0% |
| 00010420 | 70391 | UNIFORMS | 22,500 | 22,500 | 11,497.68 | 1,118.74 | 431.94 | 10,570.38 | 53.0% |
| 00010420 | 70405 | DUES & SUBSCRIPTION | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 00010420 | 70428 | TRAVEL & TRAINING | 14,661 | 14,661 | 7,625.31 | .00 | 5,547.25 | 1,488.44 | 89.8% |
| 00010420 | 70447 | MEDICAL EXPENSE | 707,100 | 707,100 | 412,475.00 | 58,925.00 | 294,625.00 | .00 | 100.0% |
| 00010420 | 70451 | RADIO RENT & REPAIR | 4,000 | 4,000 | 3,302.72 | .00 | .00 | 697.28 | 82.6% |
| 00010420 | 70475 | EQUIPMENT | 15,000 | 15,000 | 9,232.29 | 1,193.72 | 108.64 | 5,659.07 | 62.3% |
| 00010420 | 70496 | NOTARY BOND | 710 | 710 | .00 | .00 | .00 | 710.00 | .0% |
| 00010420 | 70511 | INMATE MEDICAL EXPE | 90,000 | 90,000 | 52,236.13 | 13,099.44 | 4,343.06 | 33,420.81 | 62.9% |
| 00010420 | 70550 | PRISONER HOUSING | 30,000 | 431,000 | 372,259.37 | 144,704.06 | 50,875.00 | 7,865.63 | 98.2% |
| 00010420 | 80570 | TRANSPORT VEHICLE | 35,200 | 35,200 | 31,007.35 | 186.90 | 45.00 | 4,147.65 | 88.2% |
| TOTAL COUNTY DETENTION CENTER | | | 6,725,485 | 7,126,485 | 4,101,427.77 | 687,227.05 | 661,102.48 | 2,363,954.75 | 66.8% |
| 00010430 JUVENILE DETENTION CENTER | | | | | | | | | |
| 16509 DETENTION PRE-ADJUDICATION | | | | | | | | | |
| 00010430 | 50105 | 16509 SALARY/EMPLOYE | 705,734 | 705,734 | 392,143.42 | 52,339.86 | .00 | 313,590.58 | 55.6% |
| 00010430 | 50108 | 16509 SALARY/PARTTIM | 25,133 | 25,133 | 24,888.25 | 3,204.47 | .00 | 244.75 | 99.0% |
| 00010430 | 50388 | 16509 CELL PHONE ALL | 1,080 | 1,080 | 623.10 | 83.08 | .00 | 456.90 | 57.7% |
| 00010430 | 60201 | 16509 FICA/MEDICARE | 55,995 | 55,995 | 30,549.90 | 4,052.03 | .00 | 25,445.10 | 54.6% |
| 00010430 | 60202 | 16509 GROUP HOSPITAL | 210,812 | 210,812 | 111,181.58 | 15,917.09 | .00 | 99,630.42 | 52.7% |
| 00010430 | 60203 | 16509 RETIREMENT | 59,616 | 59,616 | 31,621.72 | 4,038.85 | .00 | 27,994.28 | 53.0% |
| 00010430 | 70301 | 16509 OFFICE SUPPLIE | 2,000 | 2,000 | 336.41 | 67.54 | 145.54 | 1,518.05 | 24.1% |
| 00010430 | 70306 | 16509 EDUCATION MATE | 750 | 750 | 107.94 | .00 | .00 | 642.06 | 14.4% |
| 00010430 | 70328 | 16509 KITCHEN SUPPLI | 1,500 | 1,500 | 198.16 | 28.48 | .00 | 1,301.84 | 13.2% |
| 00010430 | 70330 | 16509 GROCERIES | 46,000 | 46,000 | 21,806.50 | 5,938.05 | 1,126.47 | 23,067.03 | 49.9% |
| 00010430 | 70331 | 16509 BEDDING & LINE | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 00010430 | 70332 | 16509 INMATE UNIFORM | 2,000 | 2,000 | 246.81 | .00 | .00 | 1,753.19 | 12.3% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2017 07

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|---------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010430 | 70390 16509 | 4,500 | 4,500 | 278.19 | 43.14 | 215.49 | 4,006.32 | 11.0% |
| 00010430 | 70428 16509 | 5,800 | 5,800 | 1,741.60 | 81.00 | .00 | 4,058.40 | 30.0% |
| 00010430 | 70447 16509 | 15,500 | 15,500 | 5,674.46 | 427.94 | .00 | 9,825.54 | 36.6% |
| 00010430 | 70475 16509 | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 00010430 | 70497 16509 | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| TOTAL JUVENILE DETENTION CENTER | | 1,143,420 | 1,143,420 | 621,398.04 | 86,221.53 | 1,487.50 | 520,534.46 | 54.5% |
| 00010450 VOLUNTEER FIRE PCT 1 | | | | | | | | |
| 00010450 | 70362 EAST CONCHO VFD | 10,000 | 10,000 | 10,000.00 | .00 | .00 | .00 | 100.0% |
| 00010450 | 70363 MERETA VFD | 5,500 | 5,500 | 5,500.00 | .00 | .00 | .00 | 100.0% |
| TOTAL VOLUNTEER FIRE PCT 1 | | 15,500 | 15,500 | 15,500.00 | .00 | .00 | .00 | 100.0% |
| 00010460 VOLUNTEER FIRE PCT 2 | | | | | | | | |
| 00010460 | 70364 WALL VFD | 10,000 | 10,000 | 10,000.00 | .00 | .00 | .00 | 100.0% |
| 00010460 | 70399 PECAN CREEK FIRE DE | 9,500 | 9,500 | 9,500.00 | .00 | .00 | .00 | 100.0% |
| TOTAL VOLUNTEER FIRE PCT 2 | | 19,500 | 19,500 | 19,500.00 | .00 | .00 | .00 | 100.0% |
| 00010470 VOLUNTEER FIRE PCT 3 | | | | | | | | |
| 00010470 | 70455 CIVIL DEFENSE SIREN | 432 | 449 | 205.05 | 34.11 | 243.92 | .03 | 100.0% |
| 00010470 | 70456 WATER VALLEY VFD | 9,500 | 9,500 | 9,500.00 | .00 | .00 | .00 | 100.0% |
| 00010470 | 70457 CARLSBAD VFD | 9,500 | 9,500 | 9,500.00 | .00 | .00 | .00 | 100.0% |
| 00010470 | 70458 GRAPE CREEK VFD | 14,000 | 14,000 | 14,000.00 | .00 | .00 | .00 | 100.0% |
| 00010470 | 70461 QUAIL VALLEY VFD | 9,500 | 9,500 | 9,500.00 | .00 | .00 | .00 | 100.0% |
| TOTAL VOLUNTEER FIRE PCT 3 | | 42,932 | 42,949 | 42,705.05 | 34.11 | 243.92 | .03 | 100.0% |
| 00010480 VOLUNTEER FIRE PCT 4 | | | | | | | | |
| 00010480 | 70448 CHRISTOVAL VFD | 10,500 | 10,500 | 10,500.00 | .00 | .00 | .00 | 100.0% |
| 00010480 | 70451 RADIO RENT & REPAIR | 4,200 | 4,249 | 2,464.00 | 1,064.00 | 1,785.00 | .00 | 100.0% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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| ACCOUNTS FOR: 0001 | GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|--------------|---------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010480 | 70455 | CIVIL DEFENSE SIREN | 216 | 216 | 103.92 | 17.23 | 112.08 | .00 | 100.0% |
| 00010480 | 70466 | DOVE CREEK VFD | 9,500 | 9,500 | 9,500.00 | .00 | .00 | .00 | 100.0% |
| TOTAL VOLUNTEER FIRE PCT 4 | | | 24,416 | 24,465 | 22,567.92 | 1,081.23 | 1,897.08 | .00 | 100.0% |
| 00010500 CONSTABLE PCT 1 | | | | | | | | | |
| 00010500 | 50101 | SALARY/ELECTED OFFI | 50,331 | 50,331 | 29,037.15 | 3,871.62 | .00 | 21,293.85 | 57.7% |
| 00010500 | 60201 | FICA/MEDICARE | 3,851 | 3,851 | 1,946.95 | 240.33 | .00 | 1,904.05 | 50.6% |
| 00010500 | 60202 | GROUP HOSPITAL INSU | 10,601 | 10,601 | 5,673.21 | 842.76 | .00 | 4,927.79 | 53.5% |
| 00010500 | 60203 | RETIREMENT | 4,100 | 4,100 | 2,263.14 | 293.08 | .00 | 1,836.86 | 55.2% |
| 00010500 | 70301 | OFFICE SUPPLIES | 270 | 270 | 170.44 | .00 | 99.42 | .14 | 99.9% |
| 00010500 | 70335 | AUTO REPAIR, FUEL, | 3,500 | 3,500 | 1,043.96 | 203.65 | 141.96 | 2,314.08 | 33.9% |
| 00010500 | 70385 | INTERNET SERVICE | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010500 | 70391 | UNIFORMS | 710 | 710 | 245.96 | .00 | .00 | 464.04 | 34.6% |
| 00010500 | 70403 | BOND PREMIUMS | 178 | 178 | 177.50 | .00 | .00 | .50 | 99.7% |
| 00010500 | 70405 | DUES & SUBSCRIPTION | 120 | 120 | 25.00 | .00 | 60.00 | 35.00 | 70.8% |
| 00010500 | 70428 | TRAVEL & TRAINING | 1,260 | 1,260 | .00 | .00 | .00 | 1,260.00 | .0% |
| 00010500 | 70445 | SOFTWARE MAINTENANC | 1,200 | 1,200 | .00 | .00 | .00 | 1,200.00 | .0% |
| 00010500 | 70475 | EQUIPMENT | 6,200 | 5,000 | 3,201.93 | 98.80 | 98.80 | 1,699.27 | 66.0% |
| 00010500 | 80571 | AUTOMOBILES | 0 | 1,200 | 1,027.98 | .00 | .00 | 172.02 | 85.7% |
| TOTAL CONSTABLE PCT 1 | | | 82,821 | 82,821 | 44,813.22 | 5,550.24 | 400.18 | 37,607.60 | 54.6% |
| 00010510 CONSTABLE PCT 2 | | | | | | | | | |
| 00010510 | 50101 | SALARY/ELECTED OFFI | 50,331 | 50,331 | 29,037.15 | 3,871.62 | .00 | 21,293.85 | 57.7% |
| 00010510 | 60201 | FICA/MEDICARE | 3,851 | 3,851 | 2,131.47 | 283.34 | .00 | 1,719.53 | 55.3% |
| 00010510 | 60202 | GROUP HOSPITAL INSU | 10,601 | 10,601 | 5,675.46 | 842.76 | .00 | 4,925.54 | 53.5% |
| 00010510 | 60203 | RETIREMENT | 4,100 | 4,100 | 2,263.14 | 293.08 | .00 | 1,836.86 | 55.2% |
| 00010510 | 70301 | OFFICE SUPPLIES | 200 | 200 | 38.49 | .00 | .00 | 161.51 | 19.2% |
| 00010510 | 70335 | AUTO REPAIR, FUEL, | 2,543 | 2,543 | 560.58 | 83.43 | 129.14 | 1,853.28 | 27.1% |
| 00010510 | 70385 | INTERNET SERVICE | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 00010510 | 70391 | UNIFORMS | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 00010510 | 70403 | BOND PREMIUMS | 178 | 178 | 177.50 | .00 | .00 | .50 | 99.7% |
| 00010510 | 70435 | BOOKS | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 00010510 | 70445 | SOFTWARE MAINTENANC | 1,200 | 1,200 | .00 | .00 | .00 | 1,200.00 | .0% |
| 00010510 | 70475 | EQUIPMENT | 2,600 | 2,600 | 235.75 | .00 | 1,008.47 | 1,355.78 | 47.9% |
| 00010510 | 80571 | AUTOMOBILES | 34,000 | 34,000 | .00 | .00 | 32,929.00 | 1,071.00 | 96.9% |
| TOTAL CONSTABLE PCT 2 | | | 110,804 | 110,804 | 40,119.54 | 5,374.23 | 34,066.61 | 36,617.85 | 67.0% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|--------------|---------------------|----------------|--------------|--------------|--------------|------------------|-----------------|
| <hr/> | | | | | | | | |
| 00010520 CONSTABLE PCT 3 | | | | | | | | |
| 00010520 | 50101 | SALARY/ELECTED OFFI | 50,331 | 50,331 | 29,037.15 | 3,871.62 | .00 | 21,293.85 57.7% |
| 00010520 | 50105 | SALARY/EMPLOYEES | 41,174 | 41,174 | 22,962.34 | 3,167.22 | .00 | 18,211.66 55.8% |
| 00010520 | 50388 | CELL PHONE ALLOWANC | 360 | 360 | 207.75 | 27.70 | .00 | 152.25 57.7% |
| 00010520 | 60201 | FICA/MEDICARE | 7,029 | 7,029 | 3,979.86 | 538.66 | .00 | 3,049.14 56.6% |
| 00010520 | 60202 | GROUP HOSPITAL INSU | 21,202 | 21,202 | 11,350.92 | 1,685.52 | .00 | 9,851.08 53.5% |
| 00010520 | 60203 | RETIREMENT | 7,483 | 7,483 | 4,066.36 | 534.94 | .00 | 3,416.64 54.3% |
| 00010520 | 70301 | OFFICE SUPPLIES | 325 | 325 | .00 | .00 | .00 | 325.00 .0% |
| 00010520 | 70335 | AUTO REPAIR, FUEL, | 5,304 | 5,304 | 2,177.49 | 511.84 | 454.89 | 2,671.62 49.6% |
| 00010520 | 70385 | INTERNET SERVICE | 1,000 | 1,000 | 417.93 | 75.98 | 382.07 | 200.00 80.0% |
| 00010520 | 70391 | UNIFORMS | 610 | 610 | .00 | .00 | .00 | 610.00 .0% |
| 00010520 | 70403 | BOND PREMIUMS | 178 | 178 | 177.50 | .00 | .00 | .50 99.7% |
| 00010520 | 70405 | DUES & SUBSCRIPTION | 240 | 240 | 60.00 | 60.00 | 35.00 | 145.00 39.6% |
| 00010520 | 70428 | TRAVEL & TRAINING | 2,340 | 2,340 | .00 | .00 | .00 | 2,340.00 .0% |
| 00010520 | 70435 | BOOKS | 100 | 100 | .00 | .00 | .00 | 100.00 .0% |
| 00010520 | 70445 | SOFTWARE MAINTENANC | 2,400 | 2,400 | .00 | .00 | 2,398.80 | 1.20 100.0% |
| 00010520 | 70475 | EQUIPMENT | 3,700 | 3,700 | 2,482.24 | 465.30 | .00 | 1,217.76 67.1% |
| 00010520 | 80571 | AUTOMOBILES | 34,000 | 34,000 | .00 | .00 | 33,680.95 | 319.05 99.1% |
| TOTAL CONSTABLE PCT 3 | | | 177,776 | 177,776 | 76,919.54 | 10,938.78 | 36,951.71 | 63,904.75 64.1% |
| <hr/> | | | | | | | | |
| 00010530 CONSTABLE PCT 4 | | | | | | | | |
| 00010530 | 50101 | SALARY/ELECTED OFFI | 50,331 | 50,331 | 29,037.15 | 3,871.62 | .00 | 21,293.85 57.7% |
| 00010530 | 60201 | FICA/MEDICARE | 3,851 | 3,851 | 1,849.05 | 241.10 | .00 | 2,001.95 48.0% |
| 00010530 | 60202 | GROUP HOSPITAL INSU | 10,601 | 10,601 | 5,675.46 | 842.76 | .00 | 4,925.54 53.5% |
| 00010530 | 60203 | RETIREMENT | 4,100 | 4,100 | 2,263.14 | 293.08 | .00 | 1,836.86 55.2% |
| 00010530 | 70301 | OFFICE SUPPLIES | 200 | 200 | .00 | .00 | 57.76 | 142.24 28.9% |
| 00010530 | 70335 | AUTO REPAIR, FUEL, | 3,228 | 3,228 | 655.96 | 126.60 | .00 | 2,572.04 20.3% |
| 00010530 | 70385 | INTERNET SERVICE | 500 | 500 | 189.95 | 37.99 | 265.93 | 44.12 91.2% |
| 00010530 | 70391 | UNIFORMS | 575 | 575 | .00 | .00 | 487.30 | 87.70 84.7% |
| 00010530 | 70403 | BOND PREMIUMS | 178 | 178 | 177.50 | .00 | .00 | .50 99.7% |
| 00010530 | 70405 | DUES & SUBSCRIPTION | 205 | 205 | 145.00 | .00 | .00 | 60.00 70.7% |
| 00010530 | 70428 | TRAVEL & TRAINING | 2,144 | 2,144 | 555.00 | 255.00 | .00 | 1,589.00 25.9% |
| 00010530 | 70435 | BOOKS | 100 | 100 | .00 | .00 | .00 | 100.00 .0% |
| 00010530 | 70445 | SOFTWARE MAINTENANC | 1,200 | 1,200 | 1,199.40 | .00 | .00 | .60 100.0% |
| 00010530 | 70475 | EQUIPMENT | 3,415 | 3,415 | 1,561.52 | .00 | .00 | 1,853.48 45.7% |
| TOTAL CONSTABLE PCT 4 | | | 80,628 | 80,628 | 43,309.13 | 5,668.15 | 810.99 | 36,507.88 54.7% |
| <hr/> | | | | | | | | |
| 00010540 SHERIFF | | | | | | | | |

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| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|-------------------------------|--------------|---------------------|----------------|--------------|--------------|--------------|------------------|--------------|---------|
| 00010540 | 50101 | SALARY/ELECTED OFFI | 79,000 | 79,000 | 45,576.90 | 6,076.92 | .00 | 33,423.10 | 57.7% |
| 00010540 | 50105 | SALARY/EMPLOYEES | 2,143,560 | 2,143,560 | 1,251,303.08 | 156,254.07 | .00 | 892,256.92 | 58.4% |
| 00010540 | 50119 | SALARY/OVERTIME | 35,000 | 35,000 | 4,757.73 | 94.38 | .00 | 30,242.27 | 13.6% |
| 00010540 | 50388 | CELL PHONE ALLOWANC | 20,160 | 20,160 | 10,967.32 | 1,357.06 | .00 | 9,192.68 | 54.4% |
| 00010540 | 50391 | UNIFORM ALLOWANCE | 8,400 | 8,400 | 4,569.84 | 553.92 | .00 | 3,830.16 | 54.4% |
| 00010540 | 60201 | FICA/MEDICARE | 172,211 | 172,211 | 98,920.80 | 12,371.68 | .00 | 73,290.20 | 57.4% |
| 00010540 | 60202 | GROUP HOSPITAL INSU | 499,161 | 499,161 | 274,844.50 | 38,814.30 | .00 | 224,316.50 | 55.1% |
| 00010540 | 60203 | RETIREMENT | 192,401 | 192,401 | 102,516.72 | 12,443.73 | .00 | 89,884.28 | 53.3% |
| 00010540 | 70301 | OFFICE SUPPLIES | 20,000 | 20,000 | 7,310.61 | 710.43 | 1,707.84 | 10,981.55 | 45.1% |
| 00010540 | 70323 | ESTRAY ANIMAL EXPEN | 1,500 | 1,845 | -1,469.33 | .00 | .00 | 3,314.33 | -79.6% |
| 00010540 | 70324 | CID/CRIM INVESTIGAT | 10,000 | 10,000 | 5,990.26 | 168.69 | 833.38 | 3,176.36 | 68.2% |
| 00010540 | 70334 | LAW ENFORCEMENT BOO | 3,000 | 3,000 | .00 | .00 | 124.00 | 2,876.00 | 4.1% |
| 00010540 | 70335 | AUTO REPAIR | 35,000 | 35,210 | 18,142.53 | 2,260.33 | 678.15 | 16,389.32 | 53.5% |
| 00010540 | 70338 | FUEL | 142,987 | 142,987 | 53,296.32 | 11,386.57 | 3,342.05 | 86,348.63 | 39.6% |
| 00010540 | 70354 | DWI VIDEO | 2,000 | 2,000 | 382.85 | .00 | .00 | 1,617.15 | 19.1% |
| 00010540 | 70358 | SAFETY EQUIPMENT | 20,000 | 20,000 | 2,309.48 | 269.27 | 2,379.60 | 15,310.92 | 23.4% |
| 00010540 | 70382 | GRANT LOCAL MATCH | 27,742 | 27,735 | 7,052.92 | .00 | .00 | 20,682.08 | 25.4% |
| 00010540 | 70391 | UNIFORMS | 30,800 | 30,800 | 12,825.91 | 1,478.73 | 6,354.04 | 11,620.05 | 62.3% |
| 00010540 | 70392 | BADGES | 1,298 | 1,298 | 14.95 | .00 | 724.20 | 558.85 | 56.9% |
| 00010540 | 70403 | BOND PREMIUMS | 450 | 450 | 177.50 | -71.00 | .00 | 272.50 | 39.4% |
| 00010540 | 70405 | DUES & SUBSCRIPTION | 3,000 | 3,000 | 2,398.00 | 25.00 | 75.00 | 527.00 | 82.4% |
| 00010540 | 70407 | LEGAL REPRESENTATIO | 30,000 | 30,000 | 35,518.54 | 26,288.46 | .00 | -5,518.54 | 118.4%* |
| 00010540 | 70421 | POSTAGE | 2,500 | 2,500 | 903.68 | 252.64 | 152.43 | 1,443.89 | 42.2% |
| 00010540 | 70428 | TRAVEL & TRAINING | 35,000 | 35,000 | 16,754.48 | 1,701.40 | 1,127.61 | 17,117.91 | 51.1% |
| 00010540 | 70445 | SOFTWARE MAINTENANC | 55,052 | 55,052 | 40,148.74 | 1,223.28 | 8,214.26 | 6,689.00 | 87.8% |
| 00010540 | 70451 | RADIO RENT & REPAIR | 36,795 | 36,795 | 34,516.40 | .00 | .00 | 2,278.60 | 93.8% |
| 00010540 | 70452 | AUTO WASH & MAINTEN | 1,000 | 1,000 | 592.60 | 32.00 | .00 | 407.40 | 59.3% |
| 00010540 | 70475 | EQUIPMENT | 0 | 3,200 | 3,199.20 | 3,199.20 | .00 | .80 | 100.0% |
| 00010540 | 70484 | TRAVEL/PRISONERS | 30,000 | 30,000 | 13,530.60 | 3,959.00 | 768.00 | 15,701.40 | 47.7% |
| 00010540 | 70496 | NOTARY BOND | 284 | 284 | 71.00 | 71.00 | .00 | 213.00 | 25.0% |
| 00010540 | 70503 | DARE PROGRAM | 7,200 | 7,200 | 4,053.98 | 4,053.98 | .00 | 3,146.02 | 56.3% |
| 00010540 | 70516 | WEIGHT ENFORCEMENT | 1,000 | 1,000 | 335.00 | .00 | .00 | 665.00 | 33.5% |
| 00010540 | 70680 | EQUIP & SUPPLIES/JA | 81,750 | 82,160 | 22,999.38 | 4,055.79 | 13,318.68 | 45,841.94 | 44.2% |
| 00010540 | 80571 | AUTOMOBILES | 280,409 | 277,209 | 256,065.16 | 1,582.92 | 11,382.52 | 9,761.32 | 96.5% |
| TOTAL SHERIFF | | | 4,008,660 | 4,009,618 | 2,330,577.65 | 290,613.75 | 51,181.76 | 1,627,858.59 | 59.4% |
| 00010550 EMERGENCY MANAGEMENT | | | | | | | | | |
| 00010550 | 70314 | CITY OF SAN ANGELO | 85,500 | 85,500 | .00 | .00 | .00 | 85,500.00 | .0% |
| 00010550 | 70335 | AUTO REPAIR, FUEL, | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |

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| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------|----------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 00010550 | 70428 TRAVEL & TRAINING | 1,020 | 1,020 | .00 | .00 | 52.30 | 967.70 | 5.1% |
| 00010550 | 70475 EQUIPMENT | 1,500 | 1,000 | 9.68 | 9.68 | .00 | 990.32 | 1.0% |
| 00010550 | 70676 SUPPLIES & OPERATIN | 0 | 500 | 171.12 | .00 | 309.75 | 19.13 | 96.2% |
| TOTAL EMERGENCY MANAGEMENT | | 88,270 | 88,270 | 180.80 | 9.68 | 362.05 | 87,727.15 | .6% |
| 00010560 JUVENILE PROBATION | | | | | | | | |
| 16500 COURT INTAKE | | | | | | | | |
| 00010560 | 50102 16500 SALARY/DISTRIC | 90,241 | 90,241 | 50,326.74 | 6,941.62 | .00 | 39,914.26 | 55.8% |
| 00010560 | 50105 16500 SALARY/EMPLOYE | 208,110 | 208,110 | 116,061.33 | 16,008.46 | .00 | 92,048.67 | 55.8% |
| 00010560 | 50125 16500 JUVENILE BOARD | 6,000 | 6,000 | 3,461.25 | 461.50 | .00 | 2,538.75 | 57.7% |
| 00010560 | 50388 16500 CELL PHONE ALL | 1,440 | 1,440 | 830.85 | 110.78 | .00 | 609.15 | 57.7% |
| 00010560 | 60201 16500 FICA/MEDICARE | 23,394 | 23,394 | 12,910.96 | 1,780.53 | .00 | 10,483.04 | 55.2% |
| 00010560 | 60202 16500 GROUP HOSPITAL | 58,549 | 58,549 | 31,611.74 | 4,669.19 | .00 | 26,937.26 | 54.0% |
| 00010560 | 60203 16500 RETIREMENT | 24,909 | 24,909 | 13,283.27 | 1,780.60 | .00 | 11,625.73 | 53.3% |
| 00010560 | 70301 16500 OFFICE SUPPLIE | 5,700 | 5,700 | 2,890.25 | 756.13 | 206.09 | 2,603.66 | 54.3% |
| 00010560 | 70403 16500 BOND PREMIUMS | 189 | 189 | .00 | .00 | .00 | 189.00 | .0% |
| 00010560 | 70459 16500 COPY MACHINE R | 700 | 700 | .00 | .00 | .00 | 700.00 | .0% |
| 00010560 | 70475 16500 EQUIPMENT | 1,000 | 1,000 | 851.91 | .00 | .00 | 148.09 | 85.2% |
| 00010560 | 70496 16500 NOTARY BOND | 78 | 78 | .00 | .00 | .00 | 78.00 | .0% |
| 16501 DIRECT SUPERVISION | | | | | | | | |
| 00010560 | 50105 16501 SALARY/EMPLOYE | 524,146 | 524,146 | 259,336.63 | 35,308.74 | .00 | 264,809.37 | 49.5% |
| 00010560 | 50388 16501 CELL PHONE ALL | 2,760 | 2,760 | 1,592.55 | 212.34 | .00 | 1,167.45 | 57.7% |
| 00010560 | 60201 16501 FICA/MEDICARE | 40,320 | 40,320 | 18,867.17 | 2,545.28 | .00 | 21,452.83 | 46.8% |
| 00010560 | 60202 16501 GROUP HOSPITAL | 141,807 | 141,807 | 66,630.84 | 9,802.86 | .00 | 75,176.16 | 47.0% |
| 00010560 | 60203 16501 RETIREMENT | 42,917 | 42,917 | 20,318.17 | 2,688.90 | .00 | 22,598.83 | 47.3% |
| 00010560 | 70335 16501 FUEL & AUTO RE | 26,000 | 26,000 | 7,070.99 | 1,104.25 | 421.54 | 18,507.47 | 28.8% |
| 00010560 | 70388 16501 CELL PHONE/PAG | 1,260 | 1,260 | 261.09 | 55.05 | 99.15 | 899.76 | 28.6% |
| 00010560 | 70428 16501 TRAVEL & TRAIN | 21,250 | 21,250 | 11,067.76 | 1,169.20 | 1,236.35 | 8,945.89 | 57.9% |
| 00010560 | 80571 16501 AUTOMOBILES | 18,000 | 18,000 | 17,329.00 | 17,329.00 | .00 | 671.00 | 96.3% |
| 16502 YOUTH SERVICES | | | | | | | | |
| 00010560 | 50105 16502 SALARY/EMPLOYE | 81,723 | 81,723 | 45,576.27 | 6,286.38 | .00 | 36,146.73 | 55.8% |
| 00010560 | 50388 16502 CELL PHONE ALL | 360 | 360 | 207.75 | 27.70 | .00 | 152.25 | 57.7% |

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| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|----------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 00010560 | 60201 16502 FICA/MEDICARE | 6,280 | 6,280 | 3,345.20 | 459.48 | .00 | 2,934.80 | 53.3% |
| 00010560 | 60202 16502 GROUP HOSPITAL | 21,104 | 21,104 | 11,331.72 | 1,682.67 | .00 | 9,772.28 | 53.7% |
| 00010560 | 60203 16502 RETIREMENT | 6,686 | 6,686 | 3,563.21 | 477.98 | .00 | 3,122.79 | 53.3% |
| TOTAL JUVENILE PROBATION | | 1,354,923 | 1,354,923 | 698,726.65 | 111,658.64 | 1,963.13 | 654,233.22 | 51.7% |
| 00010580 MHU | | | | | | | | |
| 00010580 | 50105 SALARY/EMPLOYEES | 252,986 | 252,563 | 132,482.63 | 19,037.97 | .00 | 120,080.37 | 52.5% |
| 00010580 | 50119 SALARY/OVERTIME | 0 | 423 | 422.50 | .00 | .00 | .50 | 99.9% |
| 00010580 | 50388 CELL PHONE ALLOWANC | 720 | 720 | 553.80 | 55.38 | .00 | 166.20 | 76.9% |
| 00010580 | 60201 FICA/MEDICARE | 19,409 | 19,409 | 9,911.69 | 1,415.19 | .00 | 9,497.31 | 51.1% |
| 00010580 | 60202 GROUP HOSPITAL INSU | 54,861 | 54,861 | 26,706.17 | 4,211.68 | .00 | 28,154.83 | 48.7% |
| 00010580 | 60203 RETIREMENT | 20,768 | 20,768 | 10,403.99 | 1,445.37 | .00 | 10,364.01 | 50.1% |
| 00010580 | 70301 OFFICE SUPPLIES | 1,300 | 1,300 | 51.00 | .00 | .00 | 1,249.00 | 3.9% |
| 00010580 | 70335 AUTO REPAIR, FUEL, | 4,500 | 4,500 | 1,392.91 | 646.67 | 9.25 | 3,097.84 | 31.2% |
| 00010580 | 70338 FUEL | 9,649 | 9,649 | 3,629.44 | 763.62 | 254.21 | 5,765.35 | 40.2% |
| 00010580 | 70388 CELL PHONE/PAGER | 1,500 | 1,500 | 529.75 | 105.95 | 730.25 | 240.00 | 84.0% |
| 00010580 | 70391 UNIFORMS | 3,000 | 3,000 | 575.98 | 79.98 | 139.99 | 2,284.03 | 23.9% |
| 00010580 | 70428 TRAVEL & TRAINING | 3,700 | 3,700 | 1,633.15 | 450.00 | 1,080.40 | 986.45 | 73.3% |
| 00010580 | 70445 SOFTWARE MAINTENANC | 0 | 1,446 | .00 | .00 | 1,446.00 | .00 | 100.0% |
| 00010580 | 70475 EQUIPMENT | 2,340 | 894 | 684.00 | .00 | .00 | 210.00 | 76.5% |
| 00010580 | 80571 AUTOMOBILES | 34,770 | 34,770 | 30,427.35 | 231.90 | .00 | 4,342.65 | 87.5% |
| TOTAL MHU | | 409,503 | 409,503 | 219,404.36 | 28,443.71 | 3,660.10 | 186,438.54 | 54.5% |
| 00010600 ENVIRONMENTAL CONTROL | | | | | | | | |
| 00010600 | 50105 SALARY/EMPLOYEES | 74,529 | 74,529 | 41,563.81 | 5,732.94 | .00 | 32,965.19 | 55.8% |
| 00010600 | 50388 CELL PHONE ALLOWANC | 1,440 | 1,440 | 830.70 | 110.76 | .00 | 609.30 | 57.7% |
| 00010600 | 50427 AUTO ALLOWANCE | 17,766 | 17,766 | 10,249.80 | 1,366.64 | .00 | 7,516.20 | 57.7% |
| 00010600 | 60201 FICA/MEDICARE | 7,171 | 7,171 | 3,635.26 | 499.32 | .00 | 3,535.74 | 50.7% |
| 00010600 | 60202 GROUP HOSPITAL INSU | 21,202 | 21,202 | 11,350.92 | 1,685.52 | .00 | 9,851.08 | 53.5% |
| 00010600 | 60203 RETIREMENT | 7,635 | 7,635 | 4,098.27 | 545.82 | .00 | 3,536.73 | 53.7% |
| 00010600 | 70301 OFFICE SUPPLIES | 460 | 310 | 102.00 | .00 | .00 | 208.00 | 32.9% |
| 00010600 | 70389 TRAPPER PROGRAM | 20,400 | 20,400 | 10,200.00 | 1,700.00 | 10,200.00 | .00 | 100.0% |
| 00010600 | 70405 DUES & SUBSCRIPTION | 600 | 464 | 293.00 | .00 | .00 | 171.00 | 63.1% |
| 00010600 | 70428 TRAVEL & TRAINING | 4,500 | 4,786 | 4,782.54 | 972.67 | .00 | 3.46 | 99.9% |
| TOTAL ENVIRONMENTAL CONTROL | | 155,703 | 155,703 | 87,106.30 | 12,613.67 | 10,200.00 | 58,396.70 | 62.5% |
| 00010700 FLEET MAINTENANCE | | | | | | | | |

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| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|-------------------------------|--------------|---------------------|----------------|--------------|--------------|--------------|------------------|------------|--------|
| 00010700 | 50105 | SALARY/EMPLOYEES | 236,597 | 236,597 | 146,131.48 | 20,245.18 | .00 | 90,465.52 | 61.8% |
| 00010700 | 50388 | CELL PHONE ALLOWANC | 2,610 | 2,610 | 1,648.00 | 221.58 | .00 | 962.00 | 63.1% |
| 00010700 | 60201 | FICA/MEDICARE | 18,370 | 18,370 | 10,977.11 | 1,496.00 | .00 | 7,392.89 | 59.8% |
| 00010700 | 60202 | GROUP HOSPITAL INSU | 60,426 | 60,426 | 36,575.79 | 5,898.57 | .00 | 23,850.21 | 60.5% |
| 00010700 | 60203 | RETIREMENT | 19,559 | 19,559 | 11,498.77 | 1,549.34 | .00 | 8,060.23 | 58.8% |
| 00010700 | 70301 | OFFICE SUPPLIES | 700 | 700 | .00 | .00 | 370.18 | 329.82 | 52.9% |
| 00010700 | 70335 | AUTO REPAIR, FUEL, | 10,000 | 9,600 | 4,493.44 | 1,055.40 | 207.41 | 4,899.15 | 49.0% |
| 00010700 | 70343 | EQUIPMENT PARTS & R | 3,000 | 3,000 | 830.23 | 255.10 | 110.91 | 2,058.86 | 31.4% |
| 00010700 | 70351 | SHOP SUPPLIES | 5,500 | 5,500 | 4,581.80 | 958.44 | 840.52 | 77.68 | 98.6% |
| 00010700 | 70391 | UNIFORMS | 1,700 | 2,932 | 1,679.52 | 316.37 | 930.52 | 321.96 | 89.0% |
| 00010700 | 70469 | SOFTWARE EXPENSE | 1,700 | 1,700 | .00 | .00 | .00 | 1,700.00 | .0% |
| 00010700 | 70572 | HAND TOOLS & EQUIPM | 1,000 | 1,000 | 481.84 | .00 | .00 | 518.16 | 48.2% |
| 00010700 | 80571 | AUTOMOBILES | 38,000 | 38,000 | 36,120.00 | 36,120.00 | .00 | 1,880.00 | 95.1% |
| TOTAL FLEET MAINTENANCE | | | 399,162 | 399,994 | 255,017.98 | 68,115.98 | 2,459.54 | 142,516.48 | 64.4% |
| 00010750 HEALTH | | | | | | | | | |
| 00010750 | 70477 | COMMITMENT EXPENSE | 70,000 | 70,000 | 7,464.00 | 2,072.00 | .00 | 62,536.00 | 10.7% |
| 00010750 | 70478 | ALCOHOL & DRUG ABUS | 12,750 | 12,750 | 12,750.00 | .00 | .00 | .00 | 100.0% |
| 00010750 | 70512 | EVALUATION & RAPE E | 29,000 | 29,000 | 7,675.63 | 2,443.64 | 716.22 | 20,608.15 | 28.9% |
| TOTAL HEALTH | | | 111,750 | 111,750 | 27,889.63 | 4,515.64 | 716.22 | 83,144.15 | 25.6% |
| 00010760 SOCIAL SERVICES | | | | | | | | | |
| 00010760 | 70384 | CASA/HOPE HOUSE | 3,000 | 3,000 | 3,000.00 | .00 | .00 | .00 | 100.0% |
| 00010760 | 70467 | CONCHO VALLEY RAPE | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 00010760 | 70476 | TGC CHILD SERVICES | 40,000 | 40,000 | 40,000.00 | .00 | .00 | .00 | 100.0% |
| 00010760 | 70487 | GUARDIANSHIP ALLIAN | 15,000 | 15,000 | 15,000.00 | .00 | .00 | .00 | 100.0% |
| 00010760 | 70488 | MEALS FOR THE ELDER | 4,720 | 4,720 | 4,720.00 | .00 | .00 | .00 | 100.0% |
| 00010760 | 70502 | THE ARC OF SAN ANGE | 22,963 | 22,963 | 22,963.00 | .00 | .00 | .00 | 100.0% |
| 00010760 | 70504 | BOYS AND GIRLS CLUB | 12,000 | 12,000 | 12,000.00 | .00 | .00 | .00 | 100.0% |
| 00010760 | 70509 | CRIME STOPPERS | 2,000 | 2,000 | 2,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL SOCIAL SERVICES | | | 102,683 | 102,683 | 99,683.00 | .00 | .00 | 3,000.00 | 97.1% |
| 00010780 INDIGENT HEALTH CARE | | | | | | | | | |
| 00010780 | 50105 | SALARY/EMPLOYEES | 100,889 | 100,889 | 49,060.39 | 7,713.12 | .00 | 51,828.61 | 48.6% |

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| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|----------------------------|--------------|---------------------|----------------|--------------|--------------|--------------|------------------|------------|--------|
| 00010780 | 60201 | FICA/MEDICARE | 7,718 | 7,718 | 3,524.47 | 534.98 | .00 | 4,193.53 | 45.7% |
| 00010780 | 60202 | GROUP HOSPITAL INSU | 39,012 | 39,012 | 17,026.38 | 2,528.28 | .00 | 21,985.62 | 43.6% |
| 00010780 | 60203 | RETIREMENT | 8,386 | 8,386 | 3,804.27 | 583.87 | .00 | 4,581.73 | 45.4% |
| 00010780 | 70301 | OFFICE SUPPLIES | 4,470 | 4,399 | 616.61 | 89.75 | 667.21 | 3,115.18 | 29.2% |
| 00010780 | 70397 | HEALTH CARE COST 8% | 175,000 | 175,000 | 12,865.20 | 1,069.47 | 894.06 | 161,240.74 | 7.9% |
| 00010780 | 70405 | DUES & SUBSCRIPTION | 200 | 200 | 200.00 | .00 | .00 | .00 | 100.0% |
| 00010780 | 70428 | TRAVEL & TRAINING | 8,000 | 8,000 | 2,457.96 | .00 | .00 | 5,542.04 | 30.7% |
| 00010780 | 70475 | EQUIPMENT | 1,200 | 1,200 | 417.99 | .00 | 209.99 | 572.02 | 52.3% |
| 00010780 | 70496 | NOTARY BOND | 0 | 71 | 71.00 | 71.00 | .00 | .00 | 100.0% |
| 00010780 | 70675 | PROFESSIONAL FEES | 4,920 | 4,920 | 1,961.75 | 51.25 | 1,938.25 | 1,020.00 | 79.3% |
| TOTAL INDIGENT HEALTH CARE | | | 349,795 | 349,795 | 92,006.02 | 12,641.72 | 3,709.51 | 254,079.47 | 27.4% |
| 00010800 COUNTY LIBRARY | | | | | | | | | |
| 00010800 | 50105 | SALARY/EMPLOYEES | 882,948 | 889,111 | 498,609.18 | 69,513.36 | .00 | 390,501.82 | 56.1% |
| 00010800 | 50108 | SALARY/PARTTIME | 286,221 | 277,408 | 144,070.84 | 20,023.99 | .00 | 133,337.16 | 51.9% |
| 00010800 | 50388 | CELL PHONE ALLOWANC | 720 | 720 | 415.35 | 55.38 | .00 | 304.65 | 57.7% |
| 00010800 | 50427 | AUTO ALLOWANCE | 1,809 | 1,809 | 1,043.70 | 139.16 | .00 | 765.30 | 57.7% |
| 00010800 | 60201 | FICA/MEDICARE | 90,146 | 90,146 | 48,202.75 | 6,709.02 | .00 | 41,943.25 | 53.5% |
| 00010800 | 60202 | GROUP HOSPITAL INSU | 236,668 | 239,318 | 131,413.14 | 19,601.61 | .00 | 107,904.86 | 54.9% |
| 00010800 | 60203 | RETIREMENT | 95,979 | 95,979 | 50,131.86 | 6,792.69 | .00 | 45,847.14 | 52.2% |
| 00010800 | 70301 | OFFICE SUPPLIES | 45,000 | 43,700 | 16,922.91 | 4,038.52 | 7,603.22 | 19,173.87 | 56.1% |
| 00010800 | 70325 | ADVERTISING AND MAR | 4,500 | 4,500 | 2,670.57 | .00 | 886.30 | 943.13 | 79.0% |
| 00010800 | 70335 | FUEL & AUTO REPAIR | 1,000 | 1,000 | 424.90 | 65.20 | .00 | 575.10 | 42.5% |
| 00010800 | 70336 | AUDIO/VISUAL SUPPLI | 52,000 | 52,000 | 24,988.37 | 5,155.29 | 7,076.04 | 19,935.59 | 61.7% |
| 00010800 | 70365 | DOWNLOADABLES | 67,000 | 67,000 | 26,099.92 | 5,246.31 | 1,625.49 | 39,274.59 | 41.4% |
| 00010800 | 70368 | PROGAMS & MEETINGS | 20,000 | 20,000 | 11,375.77 | 384.80 | 3,702.39 | 4,921.84 | 75.4% |
| 00010800 | 70385 | INTERNET SERVICE | 28,000 | 28,000 | 16,690.80 | 3,338.16 | 10,014.48 | 1,294.72 | 95.4% |
| 00010800 | 70405 | DUES & SUBSCRIPTION | 3,100 | 3,100 | 457.00 | .00 | 152.00 | 2,491.00 | 19.6% |
| 00010800 | 70428 | TRAVEL & TRAINING | 7,000 | 7,000 | .00 | .00 | 2,927.01 | 4,072.99 | 41.8% |
| 00010800 | 70429 | IN/COUNTY TRAVEL | 375 | 375 | 38.93 | .00 | .00 | 336.07 | 10.4% |
| 00010800 | 70435 | BOOKS | 256,000 | 256,000 | 119,594.86 | 29,392.48 | 31,979.70 | 104,425.44 | 59.2% |
| 00010800 | 70437 | PERIODICALS | 22,000 | 22,000 | 20,648.63 | .00 | .00 | 1,351.37 | 93.9% |
| 00010800 | 70469 | SOFTWARE EXPENSE | 60,000 | 60,000 | 27,370.95 | 813.83 | 1,677.17 | 30,951.88 | 48.4% |
| 00010800 | 70475 | EQUIPMENT | 8,300 | 8,300 | 4,184.34 | 691.03 | 1,402.75 | 2,712.91 | 67.3% |
| 00010800 | 70489 | REFUNDS | 1,500 | 1,500 | 419.29 | 43.99 | .00 | 1,080.71 | 28.0% |
| 00010800 | 70528 | DATABASES | 62,000 | 62,000 | 42,996.58 | 10,085.00 | 300.00 | 18,703.42 | 69.8% |
| 00010800 | 70678 | CONTRACT SERVICES | 900 | 2,200 | 1,450.75 | 120.00 | 481.00 | 268.25 | 87.8% |
| TOTAL COUNTY LIBRARY | | | 2,233,166 | 2,233,166 | 1,190,221.39 | 182,209.82 | 69,827.55 | 973,117.06 | 56.4% |
| 00010810 PARKS | | | | | | | | | |
| 00010810 | 50105 | SALARY/EMPLOYEES | 57,676 | 57,676 | 32,165.34 | 4,436.60 | .00 | 25,510.66 | 55.8% |

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TOM GREEN COUNTY
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| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|----------------------------|--------------|---------------------|----------------|--------------|--------------|--------------|------------------|-----------|---------|
| 00010810 | 50388 | CELL PHONE ALLOWANC | 720 | 720 | 415.50 | 55.40 | .00 | 304.50 | 57.7% |
| 00010810 | 60201 | FICA/MEDICARE | 4,502 | 4,502 | 2,463.06 | 339.32 | .00 | 2,038.94 | 54.7% |
| 00010810 | 60202 | GROUP HOSPITAL INSU | 21,202 | 21,202 | 11,350.92 | 1,685.52 | .00 | 9,851.08 | 53.5% |
| 00010810 | 60203 | RETIREMENT | 4,794 | 4,794 | 2,535.61 | 340.04 | .00 | 2,258.39 | 52.9% |
| 00010810 | 70301 | OFFICE SUPPLIES | 150 | 150 | .00 | .00 | .00 | 150.00 | .0% |
| 00010810 | 70303 | SANITATION SUPPLIES | 2,500 | 2,500 | 876.46 | .00 | .00 | 1,623.54 | 35.1% |
| 00010810 | 70330 | GROCERIES | 3,500 | 3,500 | 1,656.94 | 493.17 | 224.22 | 1,618.84 | 53.7% |
| 00010810 | 70335 | AUTO REPAIR, FUEL, | 10,207 | 10,207 | 4,925.37 | 1,218.85 | 543.06 | 4,738.57 | 53.6% |
| 00010810 | 70343 | EQUIPMENT PARTS & R | 5,000 | 5,000 | 1,963.39 | 324.46 | 1,076.56 | 1,960.05 | 60.8% |
| 00010810 | 70358 | SAFETY EQUIPMENT | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010810 | 70391 | UNIFORMS | 1,000 | 1,000 | 398.25 | 48.87 | 811.55 | -209.80 | 121.0%* |
| 00010810 | 70418 | HIRED SERVICES | 3,600 | 3,600 | 2,100.00 | 300.00 | 1,500.00 | .00 | 100.0% |
| 00010810 | 70440 | UTILITIES | 8,000 | 8,000 | 1,842.65 | 495.19 | 1,502.84 | 4,654.51 | 41.8% |
| 00010810 | 70460 | EQUIPMENT RENTALS | 2,600 | 4,275 | 3,984.00 | 2,928.00 | .00 | 291.00 | 93.2% |
| 00010810 | 70475 | EQUIPMENT | 500 | 2,100 | 1,584.00 | .00 | .00 | 516.00 | 75.4% |
| 00010810 | 70510 | SIGNS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010810 | 70530 | BUILDING REPAIR | 8,000 | 8,000 | .00 | .00 | 375.00 | 7,625.00 | 4.7% |
| 00010810 | 70572 | HAND TOOLS & EQUIPM | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010810 | 70675 | PROFESSIONAL FEES | 13,178 | 13,178 | .00 | .00 | .00 | 13,178.00 | .0% |
| 00010810 | 80470 | CAPITAL EQUIPMENT | 23,400 | 23,400 | .00 | .00 | 17,900.00 | 5,500.00 | 76.5% |
| TOTAL PARKS | | | 172,029 | 175,304 | 68,261.49 | 12,665.42 | 23,933.23 | 83,109.28 | 52.6% |
| 00010900 EXTENSION SERVICE | | | | | | | | | |
| 00010900 | 50105 | SALARY/EMPLOYEES | 147,860 | 147,860 | 82,874.31 | 11,430.94 | .00 | 64,985.69 | 56.0% |
| 00010900 | 50108 | SALARY/PARTTIME | 11,691 | 11,691 | 4,795.05 | 839.71 | .00 | 6,895.95 | 41.0% |
| 00010900 | 50388 | CELL PHONE ALLOWANC | 2,880 | 2,880 | 1,661.40 | 221.52 | .00 | 1,218.60 | 57.7% |
| 00010900 | 50427 | AUTO ALLOWANCE | 23,022 | 23,022 | 13,154.37 | 1,770.90 | .00 | 9,867.63 | 57.1% |
| 00010900 | 60201 | FICA/MEDICARE | 14,188 | 14,188 | 7,440.55 | 1,036.54 | .00 | 6,747.45 | 52.4% |
| 00010900 | 60202 | GROUP HOSPITAL INSU | 21,202 | 21,202 | 11,978.04 | 1,789.56 | .00 | 9,223.96 | 56.5% |
| 00010900 | 60203 | RETIREMENT | 15,167 | 15,167 | 5,078.86 | 704.09 | .00 | 10,088.14 | 33.5% |
| 00010900 | 70301 | OFFICE SUPPLIES | 2,000 | 2,000 | 1,086.59 | 264.69 | 230.32 | 683.09 | 65.8% |
| 00010900 | 70335 | AUTO REPAIR, FUEL, | 4,967 | 4,967 | 1,867.06 | 336.42 | 193.83 | 2,906.11 | 41.5% |
| 00010900 | 70380 | HORTICULTURE DEMONS | 600 | 600 | 182.86 | .00 | .00 | 417.14 | 30.5% |
| 00010900 | 70393 | STOCKSHOW TRAVEL & | 5,000 | 5,000 | 4,750.00 | 2,656.32 | .00 | 250.00 | 95.0% |
| 00010900 | 70394 | HOME DEMONSTRATION | 300 | 300 | .00 | .00 | 60.01 | 239.99 | 20.0% |
| 00010900 | 70405 | DUES & SUBSCRIPTION | 1,470 | 1,470 | 1,325.00 | 25.00 | 60.00 | 85.00 | 94.2% |
| 00010900 | 70428 | TRAVEL & TRAINING | 8,000 | 8,000 | 2,033.65 | 20.00 | 589.50 | 5,376.85 | 32.8% |
| 00010900 | 70441 | FACILITIES | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 00010900 | 70475 | EQUIPMENT | 2,150 | 2,150 | 1,275.00 | .00 | .00 | 875.00 | 59.3% |
| 00010900 | 70496 | NOTARY BOND | 71 | 71 | .00 | .00 | .00 | 71.00 | .0% |

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| ACCOUNTS FOR: 0001 | GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------|---------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010900 | 70507 | AGRICULTURE DEMONST | 300 | 291 | .00 | .00 | .00 | 291.00 | .0% |
| 00010900 | 80571 | AUTOMOBILES | 36,000 | 36,009 | 36,009.00 | 36,009.00 | .00 | .00 | 100.0% |
| TOTAL EXTENSION SERVICE | | | 298,868 | 298,868 | 175,511.74 | 57,104.69 | 1,133.66 | 122,222.60 | 59.1% |
| 00011190 COUNTY COURTS | | | | | | | | | |
| 00011190 | 70301 | OFFICE SUPPLIES | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 00011190 | 70411 | REPORTING SERVICE | 250 | 450 | 450.00 | .00 | .00 | .00 | 100.0% |
| 00011190 | 70414 | JURORS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00011190 | 70425 | WITNESS EXPENSE | 1,000 | 1,000 | 620.00 | 260.00 | 115.00 | 265.00 | 73.5% |
| 00011190 | 70428 | TRAVEL & TRAINING | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 00011190 | 70483 | JURORS/MEALS & LODG | 1,250 | 1,250 | 498.48 | 55.50 | 87.25 | 664.27 | 46.9% |
| 00011190 | 70496 | NOTARY BOND | 71 | 71 | .00 | .00 | .00 | 71.00 | .0% |
| 00011190 | 70564 | ASSIGNED COUNSEL:MI | 250,000 | 250,000 | 137,691.28 | 28,900.94 | .00 | 112,308.72 | 55.1% |
| 00011190 | 70566 | ASSIGNED COUNSEL:GU | 100,000 | 100,000 | 49,168.29 | 11,261.07 | .00 | 50,831.71 | 49.2% |
| 00011190 | 70580 | PSYCHOLOGICAL EXAMS | 5,000 | 5,000 | 1,250.00 | .00 | .00 | 3,750.00 | 25.0% |
| TOTAL COUNTY COURTS | | | 359,171 | 359,371 | 189,678.05 | 40,477.51 | 202.25 | 169,490.70 | 52.8% |
| 00011200 TGC REGIONAL SPECIALTY COURT | | | | | | | | | |
| 00011200 | 50105 | SALARY/EMPLOYEES | 0 | 71,345 | 27,951.31 | 5,487.78 | .00 | 43,393.69 | 39.2% |
| 00011200 | 60201 | FICA/MEDICARE | 0 | 5,841 | 2,138.20 | 419.80 | .00 | 3,702.80 | 36.6% |
| 00011200 | 60202 | GROUP HOSPITAL INSU | 0 | 17,700 | 3,371.04 | 1,685.52 | .00 | 14,328.96 | 19.0% |
| 00011200 | 60203 | RETIREMENT | 0 | 6,223 | 2,134.13 | 415.42 | .00 | 4,088.87 | 34.3% |
| 00011200 | 70335 | FUEL & AUTO REPAIR | 0 | 5,000 | 108.06 | .00 | .00 | 4,891.94 | 2.2% |
| 00011200 | 70676 | OPERATING EXPENSE | 0 | 20,046 | 1,186.75 | 1,186.75 | 404.39 | 18,454.86 | 7.9% |
| TOTAL TGC REGIONAL SPECIALTY COUR | | | 0 | 126,155 | 36,889.49 | 9,195.27 | 404.39 | 88,861.12 | 29.6% |
| 00011300 JP PCT 2 BUILDING | | | | | | | | | |
| 00011300 | 70358 | SAFETY EQUIPMENT | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 00011300 | 70418 | HIRED SERVICES | 209 | 209 | 150.00 | 50.00 | 50.00 | 9.00 | 95.7% |
| 00011300 | 70433 | INSPECTION FEES | 58 | 58 | 30.90 | 5.90 | .00 | 27.10 | 53.3% |
| 00011300 | 70440 | UTILITIES | 5,350 | 5,350 | 2,179.19 | 365.44 | 3,170.27 | .54 | 100.0% |
| 00011300 | 70462 | OFFICE RENTAL | 24,548 | 24,548 | 16,245.64 | 2,045.60 | 8,182.40 | 119.96 | 99.5% |

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| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00011300 | 70530 BUILDING REPAIR | 1,500 | 1,500 | 339.83 | .00 | .00 | 1,160.17 | 22.7% |
| | TOTAL JP PCT 2 BUILDING | 31,765 | 31,765 | 18,945.56 | 2,466.94 | 11,402.67 | 1,416.77 | 95.5% |
| 00011310 CIU BUILDING | | | | | | | | |
| 00011310 | 70433 INSPECTION FEES | 54 | 54 | 2.95 | 2.95 | .00 | 51.05 | 5.5% |
| | TOTAL CIU BUILDING | 54 | 54 | 2.95 | 2.95 | .00 | 51.05 | 5.5% |
| 00011320 SHOP BUILDING | | | | | | | | |
| 00011320 | 70358 SAFETY EQUIPMENT | 806 | 806 | 394.10 | 112.60 | 411.90 | .00 | 100.0% |
| 00011320 | 70418 HIRED SERVICES | 209 | 209 | 150.00 | 50.00 | 50.00 | 9.00 | 95.7% |
| 00011320 | 70433 INSPECTION FEES | 183 | 183 | 86.10 | 86.10 | .00 | 96.90 | 47.0% |
| 00011320 | 70440 UTILITIES | 13,000 | 13,600 | 6,809.62 | 834.95 | 6,789.38 | 1.00 | 100.0% |
| 00011320 | 70530 BUILDING REPAIR | 3,000 | 3,000 | 143.81 | .00 | 720.92 | 2,135.27 | 28.8% |
| | TOTAL SHOP BUILDING | 17,198 | 17,798 | 7,583.63 | 1,083.65 | 7,972.20 | 2,242.17 | 87.4% |
| 00011340 NORTH BRANCH LIBRARY | | | | | | | | |
| 00011340 | 70358 SAFETY EQUIPMENT | 125 | 125 | .00 | .00 | .00 | 125.00 | .0% |
| 00011340 | 70418 HIRED SERVICES | 1,047 | 1,047 | 180.00 | 60.00 | 60.00 | 807.00 | 22.9% |
| 00011340 | 70433 INSPECTION FEES | 58 | 58 | 30.90 | 5.90 | .00 | 27.10 | 53.3% |
| 00011340 | 70440 UTILITIES | 7,400 | 7,400 | 2,843.13 | 506.09 | 4,556.79 | .08 | 100.0% |
| 00011340 | 70530 BUILDING REPAIR | 1,500 | 1,500 | 45.22 | .00 | .00 | 1,454.78 | 3.0% |
| | TOTAL NORTH BRANCH LIBRARY | 10,130 | 10,130 | 3,099.25 | 571.99 | 4,616.79 | 2,413.96 | 76.2% |
| 00011350 WEST BRANCH LIBRARY | | | | | | | | |
| 00011350 | 70358 SAFETY EQUIPMENT | 125 | 125 | .00 | .00 | .00 | 125.00 | .0% |
| 00011350 | 70418 HIRED SERVICES | 1,709 | 1,709 | 150.00 | 50.00 | 50.00 | 1,509.00 | 11.7% |
| 00011350 | 70433 INSPECTION FEES | 191 | 191 | 44.70 | 19.70 | .00 | 146.30 | 23.4% |
| 00011350 | 70440 UTILITIES | 8,500 | 8,500 | 3,533.90 | 834.23 | 4,965.10 | 1.00 | 100.0% |

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| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00011350 | 70530 BUILDING REPAIR | 1,500 | 1,500 | 236.47 | .00 | .00 | 1,263.53 | 15.8% |
| | TOTAL WEST BRANCH LIBRARY | 12,025 | 12,025 | 3,965.07 | 903.93 | 5,015.10 | 3,044.83 | 74.7% |
| 00011360 FACILITIES MAINTENANCE | | | | | | | | |
| 00011360 | 50105 SALARY/EMPLOYEES | 340,262 | 340,262 | 179,346.81 | 27,172.42 | .00 | 160,915.19 | 52.7% |
| 00011360 | 50388 CELL PHONE ALLOWANC | 1,440 | 1,440 | 830.70 | 110.76 | .00 | 609.30 | 57.7% |
| 00011360 | 60201 FICA/MEDICARE | 26,324 | 26,324 | 13,746.15 | 2,081.02 | .00 | 12,577.85 | 52.2% |
| 00011360 | 60202 GROUP HOSPITAL INSU | 107,580 | 107,580 | 49,534.38 | 7,582.72 | .00 | 58,045.62 | 46.0% |
| 00011360 | 60203 RETIREMENT | 29,486 | 29,486 | 14,002.08 | 2,065.32 | .00 | 15,483.92 | 47.5% |
| 00011360 | 70301 OFFICE SUPPLIES | 700 | 700 | 133.27 | .00 | 56.80 | 509.93 | 27.2% |
| 00011360 | 70335 AUTO REPAIR, FUEL, | 9,386 | 9,386 | 3,135.57 | 755.88 | 289.30 | 5,961.13 | 36.5% |
| 00011360 | 70343 EQUIPMENT PARTS & R | 600 | 600 | 182.24 | .00 | .00 | 417.76 | 30.4% |
| 00011360 | 70351 SHOP SUPPLIES | 300 | 300 | 11.32 | 11.32 | 12.60 | 276.08 | 8.0% |
| 00011360 | 70358 SAFETY EQUIPMENT | 1,000 | 1,000 | 258.88 | 79.60 | 139.90 | 601.22 | 39.9% |
| 00011360 | 70391 UNIFORMS | 5,980 | 5,980 | 2,264.23 | 645.94 | 3,715.77 | .00 | 100.0% |
| 00011360 | 70451 RADIO RENT & REPAIR | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00011360 | 70475 EQUIPMENT | 0 | 2,470 | 2,470.00 | .00 | .00 | .00 | 100.0% |
| 00011360 | 70572 HAND TOOLS & EQUIPM | 2,000 | 2,000 | 51.71 | 80.74 | 104.28 | 1,844.01 | 7.8% |
| | TOTAL FACILITIES MAINTENANCE | 525,558 | 528,028 | 265,967.34 | 40,585.72 | 4,318.65 | 257,742.01 | 51.2% |
| 00011370 TAX ASSESSOR DRIVE UP | | | | | | | | |
| 00011370 | 70418 HIRED SERVICES | 171 | 171 | 120.00 | 40.00 | 40.00 | 11.00 | 93.6% |
| 00011370 | 70433 INSPECTION FEES | 54 | 54 | 2.95 | 2.95 | .00 | 51.05 | 5.5% |
| 00011370 | 70530 BUILDING REPAIR | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 00011370 | 80504 CAP BUILDING IMPROV | 0 | 3,270 | 3,269.08 | .00 | .00 | .92 | 100.0% |
| | TOTAL TAX ASSESSOR DRIVE UP | 475 | 3,745 | 3,392.03 | 42.95 | 40.00 | 312.97 | 91.6% |
| 00011380 CUSTODIAL SERVICES | | | | | | | | |
| 00011380 | 50105 SALARY/EMPLOYEES | 327,598 | 327,598 | 182,442.05 | 25,199.88 | .00 | 145,155.95 | 55.7% |
| 00011380 | 50108 SALARY/PARTTIME | 57,013 | 57,013 | 26,925.26 | 3,600.50 | .00 | 30,087.74 | 47.2% |
| 00011380 | 50388 CELL PHONE ALLOWANC | 1,080 | 1,080 | 623.10 | 83.08 | .00 | 456.90 | 57.7% |
| 00011380 | 60201 FICA/MEDICARE | 29,506 | 29,506 | 15,995.87 | 2,203.14 | .00 | 13,510.13 | 54.2% |

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| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|--------------------------------|--------------|---------------------|----------------|--------------|--------------|--------------|------------------|------------|--------|
| 00011380 | 60202 | GROUP HOSPITAL INSU | 142,478 | 142,478 | 79,443.77 | 11,796.83 | .00 | 63,034.23 | 55.8% |
| 00011380 | 60203 | RETIREMENT | 31,415 | 31,415 | 16,342.12 | 2,186.48 | .00 | 15,072.88 | 52.0% |
| 00011380 | 70301 | OFFICE SUPPLIES | 500 | 500 | 97.35 | .00 | 152.36 | 250.29 | 49.9% |
| 00011380 | 70303 | SANITATION SUPPLIES | 37,675 | 37,675 | 20,137.72 | 2,761.46 | 3,919.17 | 13,618.11 | 63.9% |
| 00011380 | 70335 | AUTO REPAIR, FUEL, | 1,516 | 1,516 | 530.14 | 80.30 | 35.23 | 950.63 | 37.3% |
| 00011380 | 70343 | EQUIPMENT PARTS & R | 3,000 | 3,000 | 669.28 | .00 | 35.29 | 2,295.43 | 23.5% |
| 00011380 | 70351 | SHOP SUPPLIES | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 00011380 | 70391 | UNIFORMS | 3,000 | 3,000 | 815.75 | 112.60 | 1,004.25 | 1,180.00 | 60.7% |
| 00011380 | 70475 | EQUIPMENT | 1,178 | 1,178 | 951.84 | 9.33 | 77.52 | 148.64 | 87.4% |
| 00011380 | 70572 | HAND TOOLS & EQUIPM | 100 | 100 | 92.16 | .00 | .00 | 7.84 | 92.2% |
| TOTAL CUSTODIAL SERVICES | | | 636,309 | 636,309 | 345,066.41 | 48,033.60 | 5,223.82 | 286,018.77 | 55.1% |
| 00011390 COURT STREET ANNEX | | | | | | | | | |
| 00011390 | 70358 | SAFETY EQUIPMENT | 240 | 240 | .00 | .00 | .00 | 240.00 | .0% |
| 00011390 | 70383 | GENERATOR FUEL | 500 | 500 | 173.72 | .00 | .00 | 326.28 | 34.7% |
| 00011390 | 70418 | HIRED SERVICES | 5,951 | 5,951 | 2,950.00 | 230.00 | 1,124.97 | 1,876.03 | 68.5% |
| 00011390 | 70433 | INSPECTION FEES | 1,222 | 1,222 | 242.45 | 32.45 | .00 | 979.55 | 19.8% |
| 00011390 | 70440 | UTILITIES | 60,208 | 60,208 | 22,029.58 | 3,885.00 | 38,178.02 | .40 | 100.0% |
| 00011390 | 70530 | BUILDING REPAIR | 8,700 | 7,865 | 4,873.91 | 176.07 | 2,649.51 | 341.58 | 95.7% |
| 00011390 | 80504 | CAP BUILDING IMPROV | 10,000 | 8,769 | 8,768.76 | .00 | .00 | .24 | 100.0% |
| TOTAL COURT STREET ANNEX | | | 86,821 | 84,755 | 39,038.42 | 4,323.52 | 41,952.50 | 3,764.08 | 95.6% |
| 00011400 COURTHOUSE BUILDING | | | | | | | | | |
| 00011400 | 70352 | YARD SUPPLIES | 1,000 | 1,000 | 194.72 | 194.72 | 249.97 | 555.31 | 44.5% |
| 00011400 | 70358 | SAFETY EQUIPMENT | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 00011400 | 70418 | HIRED SERVICES | 12,894 | 12,894 | 6,308.65 | 1,217.21 | 4,453.82 | 2,131.53 | 83.5% |
| 00011400 | 70433 | INSPECTION FEES | 2,468 | 2,468 | 783.60 | 53.60 | .00 | 1,684.40 | 31.8% |
| 00011400 | 70440 | UTILITIES | 82,000 | 82,408 | 32,876.82 | 4,863.08 | 49,530.18 | 1.00 | 100.0% |
| 00011400 | 70530 | BUILDING REPAIR | 20,000 | 19,600 | 6,424.17 | 1,256.99 | 1,801.65 | 11,374.18 | 42.0% |
| TOTAL COURTHOUSE BUILDING | | | 118,612 | 118,620 | 46,587.96 | 7,585.60 | 56,035.62 | 15,996.42 | 86.5% |
| 00011410 EDD B. KEYES BUILDING | | | | | | | | | |
| 00011410 | 70358 | SAFETY EQUIPMENT | 150 | 150 | .00 | .00 | .00 | 150.00 | .0% |

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TOM GREEN COUNTY
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| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|--------------|---------------------|----------------|--------------|--------------|--------------|------------------|-----------------|
| 00011410 | 70418 | HIRED SERVICES | 6,185 | 6,185 | 4,339.98 | 1,479.98 | 1,733.96 | 111.06 98.2% |
| 00011410 | 70433 | INSPECTION FEES | 1,786 | 1,786 | 398.00 | 118.00 | 325.00 | 1,063.00 40.5% |
| 00011410 | 70440 | UTILITIES | 104,668 | 104,668 | 35,491.99 | 5,493.64 | 69,173.76 | 2.25 100.0% |
| 00011410 | 70465 | SURVEILLANCE SYSTEM | 2,000 | 2,000 | 197.87 | .00 | 48.95 | 1,753.18 12.3% |
| 00011410 | 70530 | BUILDING REPAIR | 10,000 | 10,560 | 3,488.54 | 1,312.58 | 3,401.65 | 3,669.81 65.2% |
| 00011410 | 80504 | CAP BUILDING IMPROV | 1,100,000 | 1,100,000 | 981,306.70 | 194,218.55 | 50,242.83 | 68,450.47 93.8% |
| TOTAL EDD B. KEYES BUILDING | | | 1,224,789 | 1,225,349 | 1,025,223.08 | 202,622.75 | 124,926.15 | 75,199.77 93.9% |
| 00011420 JAIL BUILDING | | | | | | | | |
| 00011420 | 70327 | KITCHEN REPAIRS | 20,000 | 20,000 | 10,346.12 | 2,220.62 | 2,351.88 | 7,302.00 63.5% |
| 00011420 | 70383 | GENERATOR FUEL | 500 | 500 | .00 | .00 | 500.00 | .00 .0% |
| 00011420 | 70418 | HIRED SERVICES | 48,158 | 48,158 | 19,607.30 | 3,371.58 | 24,956.70 | 3,594.00 92.5% |
| 00011420 | 70433 | INSPECTION FEES | 9,547 | 9,547 | 1,482.75 | 667.75 | 832.22 | 7,232.03 24.2% |
| 00011420 | 70440 | UTILITIES | 435,000 | 435,000 | 200,444.85 | 30,244.72 | 234,555.15 | .00 100.0% |
| 00011420 | 70465 | SURVEILLANCE SYSTEM | 5,000 | 10,000 | 4,108.40 | 212.50 | 1,795.00 | 4,096.60 59.0% |
| 00011420 | 70530 | BUILDING REPAIR | 153,000 | 122,516 | 38,646.18 | 9,489.26 | 14,937.21 | 68,932.61 43.7% |
| 00011420 | 70576 | LAUNDRY EQUIPMENT | 7,500 | 7,500 | 4,300.54 | 236.06 | 125.00 | 3,074.46 59.0% |
| 00011420 | 80470 | CAPITAL EQUIPMENT | 25,000 | 23,506 | 23,505.44 | .00 | .00 | .56 100.0% |
| 00011420 | 80504 | CAP BUILDING IMPROV | 0 | 25,084 | 24,509.65 | .00 | .00 | 574.35 97.7% |
| TOTAL JAIL BUILDING | | | 703,705 | 701,811 | 326,951.23 | 46,442.49 | 279,553.16 | 95,306.61 86.4% |
| 00011430 SHERIFF BUILDING | | | | | | | | |
| 00011430 | 70352 | YARD SUPPLIES | 250 | 250 | .00 | .00 | .00 | 250.00 .0% |
| 00011430 | 70383 | GENERATOR FUEL | 500 | 500 | .00 | .00 | .00 | 500.00 .0% |
| 00011430 | 70418 | HIRED SERVICES | 1,710 | 1,710 | 100.00 | .00 | 100.00 | 1,510.00 11.7% |
| 00011430 | 70433 | INSPECTION FEES | 155 | 155 | 111.40 | 111.40 | .00 | 43.60 71.9% |
| 00011430 | 70440 | UTILITIES | 31,400 | 31,592 | 11,254.68 | 1,844.71 | 20,337.12 | .20 100.0% |
| 00011430 | 70465 | SURVEILLANCE SYSTEM | 1,500 | 1,500 | 85.00 | 85.00 | 191.25 | 1,223.75 18.4% |
| 00011430 | 70530 | BUILDING REPAIR | 9,000 | 9,000 | 2,634.30 | 487.87 | 306.59 | 6,059.11 32.7% |
| TOTAL SHERIFF BUILDING | | | 44,515 | 44,707 | 14,185.38 | 2,528.98 | 20,934.96 | 9,586.66 78.6% |
| 00011440 JUV DETENTION BUILDING | | | | | | | | |
| 00011440 | 70303 | SANITATION SUPPLIES | 1,000 | 1,000 | 584.24 | 163.44 | .00 | 415.76 58.4% |

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| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00011440 70327 KITCHEN REPAIRS | 2,725 | 2,725 | .00 | .00 | .00 | 2,725.00 | .0% |
| 00011440 70352 YARD SUPPLIES | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 00011440 70383 GENERATOR FUEL | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00011440 70418 HIRED SERVICES | 7,374 | 7,374 | 2,024.50 | 250.00 | 3,375.50 | 1,974.00 | 73.2% |
| 00011440 70433 INSPECTION FEES | 1,232 | 1,232 | 363.90 | 253.90 | 422.50 | 445.60 | 63.8% |
| 00011440 70440 UTILITIES | 53,500 | 53,500 | 19,863.21 | 3,472.55 | 33,632.79 | 4.00 | 100.0% |
| 00011440 70530 BUILDING REPAIR | 23,500 | 23,100 | 4,741.29 | 1,845.20 | 4,552.65 | 13,806.06 | 40.2% |
| 00011440 70576 LAUNDRY EQUIPMENT | 1,000 | 1,000 | 127.53 | .00 | .00 | 872.47 | 12.8% |
| TOTAL JUV DETENTION BUILDING | 90,931 | 90,531 | 27,704.67 | 5,985.09 | 41,983.44 | 20,842.89 | 77.0% |
| <hr/> | | | | | | | |
| 00011450 TURNER BUILDING | | | | | | | |
| 00011450 70418 HIRED SERVICES | 209 | 209 | 150.00 | 50.00 | 50.00 | 9.00 | 95.7% |
| 00011450 70433 INSPECTION FEES | 54 | 54 | 2.95 | 2.95 | .00 | 51.05 | 5.5% |
| 00011450 70440 UTILITIES | 3,500 | 3,500 | 1,433.96 | 228.47 | 2,065.96 | .08 | 100.0% |
| 00011450 70530 BUILDING REPAIR | 2,000 | 2,000 | 75.36 | .00 | 65.11 | 1,859.53 | 7.0% |
| TOTAL TURNER BUILDING | 5,763 | 5,763 | 1,662.27 | 281.42 | 2,181.07 | 1,919.66 | 66.7% |
| <hr/> | | | | | | | |
| 00011470 SHAVER BUILDING | | | | | | | |
| 00011470 70418 HIRED SERVICES | 1,309 | 1,309 | 100.00 | .00 | 100.00 | 1,109.00 | 15.3% |
| 00011470 70433 INSPECTION FEES | 155 | 190 | 189.90 | 164.90 | .00 | .10 | 99.9% |
| 00011470 70440 UTILITIES | 6,250 | 6,250 | 2,480.69 | 411.49 | 3,769.27 | .04 | 100.0% |
| 00011470 70530 BUILDING REPAIR | 1,000 | 965 | 146.33 | .00 | .00 | 818.67 | 15.2% |
| 00011470 80504 CAP BUILDING IMPROV | 3,304 | 3,304 | 2,870.00 | 2,870.00 | .00 | 434.00 | 86.9% |
| TOTAL SHAVER BUILDING | 12,018 | 12,018 | 5,786.92 | 3,446.39 | 3,869.27 | 2,361.81 | 80.3% |
| <hr/> | | | | | | | |
| 00011480 IRVING STREET BUILDING | | | | | | | |
| 00011480 70418 HIRED SERVICES | 1,209 | 1,209 | 100.00 | .00 | 100.00 | 1,009.00 | 16.5% |
| 00011480 70433 INSPECTION FEES | 58 | 64 | 63.50 | 38.50 | .00 | .50 | 99.2% |
| 00011480 70440 UTILITIES | 4,900 | 4,900 | 1,695.64 | 274.98 | 3,203.25 | 1.11 | 100.0% |
| 00011480 70530 BUILDING REPAIR | 2,500 | 2,494 | 299.79 | 286.87 | 32.95 | 2,161.26 | 13.3% |
| TOTAL IRVING STREET BUILDING | 8,667 | 8,667 | 2,158.93 | 600.35 | 3,336.20 | 3,171.87 | 63.4% |
| <hr/> | | | | | | | |
| 00011490 4H BUILDING | | | | | | | |

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| ACCOUNTS FOR: 0001 | GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------|---------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00011490 | 70418 | HIRE SERVICES | 487 | 487 | 60.00 | .00 | 180.00 | 247.00 | 49.3% |
| 00011490 | 70433 | INSPECTION FEES | 466 | 466 | 11.80 | 11.80 | 287.50 | 166.70 | 64.2% |
| 00011490 | 70440 | UTILITIES | 13,000 | 13,000 | 6,320.29 | 999.21 | 6,679.67 | .04 | 100.0% |
| 00011490 | 70530 | BUILDING REPAIR | 1,000 | 1,000 | 157.88 | 42.47 | 383.65 | 458.47 | 54.2% |
| TOTAL 4H BUILDING | | | 14,953 | 14,953 | 6,549.97 | 1,053.48 | 7,530.82 | 872.21 | 94.2% |
| 00011620 TDCJ WORK CAMP | | | | | | | | | |
| 00011620 | 70418 | HIRE SERVICES | 3,495 | 3,495 | 585.00 | 150.00 | 374.85 | 2,535.15 | 27.5% |
| 00011620 | 70433 | INSPECTION FEES | 700 | 700 | .00 | .00 | 237.50 | 462.50 | 33.9% |
| 00011620 | 70530 | BUILDING REPAIR | 15,000 | 15,000 | 2,356.93 | 13.87 | 2,810.08 | 9,832.99 | 34.4% |
| 00011620 | 80504 | CAP BUILDING IMPROV | 22,313 | 22,313 | .00 | .00 | 21,897.97 | 415.03 | 98.1% |
| TOTAL TDCJ WORK CAMP | | | 41,508 | 41,508 | 2,941.93 | 163.87 | 25,320.40 | 13,245.67 | 68.1% |
| 00011630 3020 N BRYANT BLDG EXP | | | | | | | | | |
| 00011630 | 70358 | SAFETY EQUIPMENT | 956 | 956 | 385.58 | 88.98 | 420.42 | 150.00 | 84.3% |
| 00011630 | 70383 | GENERATOR FUEL | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00011630 | 70418 | HIRE SERVICES | 715 | 715 | 539.40 | 100.00 | 100.00 | 75.60 | 89.4% |
| 00011630 | 70433 | INSPECTION FEES | 2,367 | 2,367 | 413.80 | 413.80 | 350.00 | 1,603.20 | 32.3% |
| 00011630 | 70440 | UTILITIES 3020 N BR | 101,000 | 101,000 | 39,436.24 | 6,209.38 | 61,553.54 | 10.22 | 100.0% |
| 00011630 | 70465 | SURVEILLANCE SYSTEM | 1,500 | 1,500 | 483.38 | .00 | .00 | 1,016.62 | 32.2% |
| 00011630 | 70530 | BLDG REPAIR 3020 N | 8,500 | 8,210 | 7,147.47 | 1,000.42 | 508.91 | 553.62 | 93.3% |
| 00011630 | 80504 | CAP BUILDING IMPROV | 63,000 | 63,000 | .00 | .00 | .00 | 63,000.00 | .0% |
| TOTAL 3020 N BRYANT BLDG EXP | | | 178,538 | 178,248 | 48,405.87 | 7,812.58 | 62,932.87 | 66,909.26 | 62.5% |
| 00011800 STEPHENS CENTRAL LIBR BLDG EXP | | | | | | | | | |
| 00011800 | 70358 | SAFETY EQUIPMENT | 856 | 856 | 197.05 | 28.15 | 608.95 | 50.00 | 94.2% |
| 00011800 | 70418 | HIRE SERVICES | 12,342 | 12,342 | 5,746.72 | 217.40 | 4,413.63 | 2,181.65 | 82.3% |
| 00011800 | 70433 | INSPECTION FEES | 5,270 | 5,270 | 579.30 | 159.30 | 1,976.72 | 2,713.98 | 48.5% |
| 00011800 | 70440 | UTILITIES | 158,000 | 156,800 | 52,472.92 | 9,406.73 | 104,323.98 | 3.10 | 100.0% |
| 00011800 | 70465 | SURVEILLANCE SYSTEM | 1,000 | 1,000 | 514.50 | .00 | .00 | 485.50 | 51.5% |
| 00011800 | 70530 | BUILDING REPAIR | 32,000 | 31,600 | 7,093.99 | 1,423.77 | 3,165.21 | 21,340.80 | 32.5% |

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| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00011800 | 80504 CAP BUILDING IMPROV | 4,730 | 4,730 | .00 | .00 | 4,730.00 | .00 | 100.0% |
| | TOTAL STEPHENS CENTRAL LIBR BLDG | 214,198 | 212,598 | 66,604.48 | 11,235.35 | 119,218.49 | 26,775.03 | 87.4% |
| 00011920 CONTINGENCY | | | | | | | | |
| 00011920 | 50105 SALARY RESERVES | 192,179 | 192,179 | .00 | .00 | .00 | 192,179.00 | .0% |
| 00011920 | 60202 GROUP INSURANCE RES | 229,236 | 229,236 | .00 | .00 | .00 | 229,236.00 | .0% |
| 00011920 | 70601 ESTIMATED RESERVES | 477,188 | 0 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL CONTINGENCY | 898,603 | 421,415 | .00 | .00 | .00 | 421,415.00 | .0% |
| 00011980 ROAD & BRIDGE 1 & 3 EXPENSES | | | | | | | | |
| 00011980 | 50105 SALARY/EMPLOYEES | 463,131 | 463,131 | 255,566.92 | 33,961.17 | .00 | 207,564.08 | 55.2% |
| 00011980 | 50388 CELL PHONE ALLOWANC | 5,040 | 5,040 | 2,838.95 | 373.91 | .00 | 2,201.05 | 56.3% |
| 00011980 | 60201 FICA/MEDICARE | 36,031 | 36,031 | 19,503.70 | 2,584.50 | .00 | 16,527.30 | 54.1% |
| 00011980 | 60202 GROUP HOSPITAL INSU | 126,576 | 126,576 | 64,734.48 | 9,270.36 | .00 | 61,841.52 | 51.1% |
| 00011980 | 60203 RETIREMENT | 38,898 | 38,898 | 20,143.65 | 2,599.18 | .00 | 18,754.35 | 51.8% |
| 00011980 | 70301 OFFICE SUPPLIES | 500 | 500 | 242.21 | .00 | 103.44 | 154.35 | 69.1% |
| 00011980 | 70337 GASOLINE | 41,483 | 41,483 | 10,117.76 | .00 | 6,528.00 | 24,837.24 | 40.1% |
| 00011980 | 70338 FUEL | 110,421 | 110,421 | 40,821.58 | 5,889.25 | 7,483.70 | 62,115.72 | 43.7% |
| 00011980 | 70341 TIRES & TUBES | 30,000 | 30,000 | 5,381.66 | 1,409.75 | 1,874.97 | 22,743.37 | 24.2% |
| 00011980 | 70343 EQUIPMENT PARTS & R | 94,000 | 94,000 | 45,857.08 | 3,969.76 | 6,710.05 | 41,432.87 | 55.9% |
| 00011980 | 70391 UNIFORMS | 6,500 | 6,084 | 3,153.91 | 699.51 | 2,930.09 | .00 | 100.0% |
| 00011980 | 70403 BOND PREMIUMS | 1,600 | 1,600 | 1,455.00 | .00 | .00 | 145.00 | 90.9% |
| 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 | 15,000 | 15,000 | 5,667.03 | 1,022.37 | 7,346.06 | 1,986.91 | 86.8% |
| 00011980 | 70460 EQUIPMENT RENTALS | 5,000 | 3,800 | .00 | .00 | .00 | 3,800.00 | .0% |
| 00011980 | 70475 EQUIPMENT | 0 | 1,200 | 930.00 | .00 | .00 | 270.00 | 77.5% |
| | TOTAL ROAD & BRIDGE 1 & 3 EXPENSE | 975,180 | 974,764 | 476,413.93 | 61,779.76 | 32,976.31 | 465,373.76 | 52.3% |
| 00011990 ROAD & BRIDGE 2 & 4 EXPENSES | | | | | | | | |
| 00011990 | 50105 SALARY/EMPLOYEES | 387,292 | 387,292 | 221,862.03 | 28,913.66 | .00 | 165,429.97 | 57.3% |
| 00011990 | 50108 SALARY/PARTTIME | 13,204 | 13,204 | .00 | .00 | .00 | 13,204.00 | .0% |

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| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|-----------------------------------|--------------|---------------------|----------------|---------------|--------------|--------------|------------------|------------|--------|
| 00011990 | 50388 | CELL PHONE ALLOWANC | 5,400 | 5,400 | 2,852.80 | 360.06 | .00 | 2,547.20 | 52.8% |
| 00011990 | 60201 | FICA/MEDICARE | 31,280 | 31,280 | 17,247.94 | 2,246.30 | .00 | 14,032.06 | 55.1% |
| 00011990 | 60202 | GROUP HOSPITAL INSU | 113,054 | 113,054 | 64,185.37 | 9,280.33 | .00 | 48,868.63 | 56.8% |
| 00011990 | 60203 | RETIREMENT | 34,877 | 34,877 | 17,499.25 | 2,216.06 | .00 | 17,377.75 | 50.2% |
| 00011990 | 70301 | OFFICE SUPPLIES | 400 | 400 | 82.40 | .00 | .00 | 317.60 | 20.6% |
| 00011990 | 70330 | GROCERIES | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 00011990 | 70337 | GASOLINE | 34,094 | 34,094 | 11,505.56 | .00 | .00 | 22,588.44 | 33.7% |
| 00011990 | 70338 | FUEL | 68,764 | 68,764 | 36,471.09 | 7,983.95 | 1,838.85 | 30,454.06 | 55.7% |
| 00011990 | 70341 | TIRES & TUBES | 20,000 | 20,000 | 2,015.20 | 228.35 | 339.70 | 17,645.10 | 11.8% |
| 00011990 | 70343 | EQUIPMENT PARTS & R | 70,000 | 70,000 | 27,732.23 | 9,148.06 | 4,432.57 | 37,835.20 | 45.9% |
| 00011990 | 70358 | SAFETY EQUIPMENT | 1,000 | 1,000 | 563.46 | .00 | 121.98 | 314.56 | 68.5% |
| 00011990 | 70385 | INTERNET SERVICE | 400 | 400 | 182.61 | 30.35 | 181.59 | 35.80 | 91.1% |
| 00011990 | 70391 | UNIFORMS | 6,000 | 5,584 | 2,813.31 | 452.40 | 2,762.83 | 7.86 | 99.9% |
| 00011990 | 70403 | BOND PREMIUMS | 765 | 765 | 765.00 | .00 | .00 | .00 | 100.0% |
| 00011990 | 70428 | TRAVEL & TRAINING | 3,000 | 3,000 | 2,201.96 | 111.00 | 540.00 | 258.04 | 91.4% |
| 00011990 | 70440 | UTILITIES | 10,000 | 10,000 | 6,921.55 | 1,162.63 | 2,808.45 | 270.00 | 97.3% |
| 00011990 | 70460 | EQUIPMENT RENTALS | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| 00011990 | 70530 | BUILDING REPAIR | 1,500 | 1,500 | 24.85 | .00 | .00 | 1,475.15 | 1.7% |
| TOTAL ROAD & BRIDGE 2 & 4 EXPENSE | | 826,230 | 825,814 | 414,926.61 | 62,133.15 | 13,025.97 | 397,861.42 | 51.8% | |
| 00014100 COURTHOUSE SECURITY | | | | | | | | | |
| 00014100 | 50105 | SALARY/EMPLOYEES | 322,816 | 322,636 | 167,438.27 | 23,763.88 | .00 | 155,197.73 | 51.9% |
| 00014100 | 50119 | SALARY/OVERTIME | 0 | 180 | 177.17 | .00 | .00 | 2.83 | 98.4% |
| 00014100 | 50388 | CELL PHONE ALLOWANC | 1,080 | 1,080 | 623.10 | 83.08 | .00 | 456.90 | 57.7% |
| 00014100 | 50391 | UNIFORM ALLOWANCE | 600 | 600 | 346.20 | 46.16 | .00 | 253.80 | 57.7% |
| 00014100 | 60201 | FICA/MEDICARE | 24,824 | 24,824 | 12,512.02 | 1,772.80 | .00 | 12,311.98 | 50.4% |
| 00014100 | 60202 | GROUP HOSPITAL INSU | 57,167 | 57,167 | 33,602.55 | 5,056.56 | .00 | 23,564.45 | 58.8% |
| 00014100 | 60203 | RETIREMENT | 27,731 | 27,731 | 13,087.41 | 1,808.72 | .00 | 14,643.59 | 47.2% |
| 00014100 | 70301 | OFFICE SUPPLIES | 500 | 500 | .00 | .00 | 494.72 | 5.28 | 98.9% |
| 00014100 | 70428 | TRAVEL & TRAINING | 1,600 | 1,600 | 51.00 | 51.00 | 1,362.75 | 186.25 | 88.4% |
| 00014100 | 70445 | SOFTWARE MAINTENANC | 10,000 | 10,000 | 8,514.00 | .00 | 129.98 | 1,356.02 | 86.4% |
| 00014100 | 70475 | EQUIPMENT | 5,000 | 5,000 | 468.86 | 244.00 | .00 | 4,531.14 | 9.4% |
| TOTAL COURTHOUSE SECURITY | | 451,318 | 451,318 | 236,820.58 | 32,826.20 | 1,987.45 | 212,509.97 | 52.9% | |
| TOTAL EXPENSES | | 46,426,291 | 46,427,449 | 25,941,733.82 | 3,744,136.36 | 2,411,821.74 | 18,073,893.44 | | |

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| ACCOUNTS FOR: 0005 | FOR: ROAD & BRIDGE PRECINCT 1 & 3 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|--------------------------------------|---------------------|-------------------|--------------|--------------|--------------|---------------------|------------------|
| 00051980 RB 1/3 EXPENSES | | | | | | | | |
| 00051980 | 70356 | MAINT & PAVING/PRCT | 725,000 | 725,000 | 365,163.42 | 254,636.31 | 60,262.83 | 299,573.75 58.7% |
| 00051980 | 70475 | EQUIPMENT | 500 | 1,300 | 827.99 | .00 | 472.01 | 63.7% |
| 00051980 | 80571 | AUTOMOBILES | 0 | 28,570 | .00 | .00 | 28,570.00 | 100.0% |
| 00051980 | 80573 | CAPITALIZED ROAD EQ | 435,000 | 405,630 | 395,134.10 | 131,355.10 | .00 | 10,495.90 97.4% |
| TOTAL RB 1/3 EXPENSES | | | 1,160,500 | 1,160,500 | 761,125.51 | 385,991.41 | 88,832.83 | 310,541.66 73.2% |
| TOTAL EXPENSES | | | 1,160,500 | 1,160,500 | 761,125.51 | 385,991.41 | 88,832.83 | 310,541.66 |

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| ACCOUNTS FOR: 0006 | ROAD & BRIDGE PRECINCT 2 & 4 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>00061990 RB 2/4 EXPENSES</u> | | | | | | | | |
| 00061990 | 70357 MAINT & PAVING/PRCT | 510,000 | 510,000 | 219,255.72 | 45,292.29 | 56,425.24 | 234,319.04 | 54.1% |
| 00061990 | 70475 EQUIPMENT | 3,500 | 3,500 | 255.80 | .00 | .00 | 3,244.20 | 7.3% |
| 00061990 | 80573 CAPITALIZED ROAD EQ | 290,000 | 290,000 | 29,411.83 | .00 | 201,970.00 | 58,618.17 | 79.8% |
| TOTAL RB 2/4 EXPENSES | | 803,500 | 803,500 | 248,923.35 | 45,292.29 | 258,395.24 | 296,181.41 | 63.1% |
| TOTAL EXPENSES | | 803,500 | 803,500 | 248,923.35 | 45,292.29 | 258,395.24 | 296,181.41 | |

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| ACCOUNTS FOR: 0090 2015 | COB CAPITAL PROJECTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|----------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>00900110 2015 COB CAPITAL PJT CO JUDGE</u> | | | | | | | | |
| 00900110 70444 | BANK SVC CHARGES | 16,000 | 16,000 | 9,597.34 | 835.17 | .00 | 6,402.66 | 60.0% |
| TOTAL 2015 COB CAPITAL PJT CO JUD | | 16,000 | 16,000 | 9,597.34 | 835.17 | .00 | 6,402.66 | 60.0% |
| <u>00901400 2015 COB CAPITAL COURTHOUSE BL</u> | | | | | | | | |
| 00901400 80504 | CAP BUILDING IMPROV | 3,563,500 | 3,563,500 | 145,000.00 | .00 | .00 | 3,418,500.00 | 4.1% |
| TOTAL 2015 COB CAPITAL COURTHOUSE | | 3,563,500 | 3,563,500 | 145,000.00 | .00 | .00 | 3,418,500.00 | 4.1% |
| <u>00901540 2015 COB JAIL HIGHWAY 277 N</u> | | | | | | | | |
| 00901540 80501 | BUILDING CONSTRUCTI | 43,427,292 | 43,427,292 | 772,021.75 | 58,080.50 | 717,163.54 | 41,938,106.71 | 3.4% |
| TOTAL 2015 COB JAIL HIGHWAY 277 N | | 43,427,292 | 43,427,292 | 772,021.75 | 58,080.50 | 717,163.54 | 41,938,106.71 | 3.4% |
| <u>00901920 2015 COB CAPITAL CONTINGENCY</u> | | | | | | | | |
| 00901920 70601 | ESTIMATED RESERVES | 4,936,500 | 4,936,500 | .00 | .00 | .00 | 4,936,500.00 | .0% |
| TOTAL 2015 COB CAPITAL CONTINGENC | | 4,936,500 | 4,936,500 | .00 | .00 | .00 | 4,936,500.00 | .0% |
| TOTAL EXPENSES | | 51,943,292 | 51,943,292 | 926,619.09 | 58,915.67 | 717,163.54 | 50,299,509.37 | |

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| ACCOUNTS FOR: 0101 | FOR: 2017 | COB CAPITAL PROJECTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------|--------------|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | | | |
| 01011400 | 2017 | COB CAPITAL COURTHOUSE BL | | | | | | | |
| 01011400 | 80504 | CAP BUILDING IMPROV | 0 | 9,240,000 | .00 | .00 | .00 | 9,240,000.00 | .0% |
| | | TOTAL 2017 COB CAPITAL COURTHOUSE | 0 | 9,240,000 | .00 | .00 | .00 | 9,240,000.00 | .0% |
| <hr/> | | | | | | | | | |
| 01011540 | 2017 | COB JAIL HIGHWAY 277 N | | | | | | | |
| 01011540 | 80501 | BUILDING CONSTRUCTI | 0 | 500,000 | .00 | .00 | .00 | 500,000.00 | .0% |
| | | TOTAL 2017 COB JAIL HIGHWAY 277 N | 0 | 500,000 | .00 | .00 | .00 | 500,000.00 | .0% |
| | | TOTAL EXPENSES | 0 | 9,740,000 | .00 | .00 | .00 | 9,740,000.00 | |

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| ACCOUNTS FOR: 0600 | REIM FOR MANDATED FUNDING | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
|---|---------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|-----------|---------|
| <u>06001925 SB7 - DISTRICT COURT EXPENSES</u> | | | | | | | | | | |
| <u>17025 INDIGENT DEFENSE GRANT</u> | | | | | | | | | | |
| 06001925 | 70562 | 17025 | ASSIGNED COUNS | 0 | 3,976 | .00 | .00 | .00 | 3,976.00 | .0% |
| 06001925 | 70563 | 17025 | ASSIGNED COUNS | 0 | 77,686 | .00 | .00 | .00 | 77,686.00 | .0% |
| TOTAL SB7 - DISTRICT COURT EXPENS | | | | 0 | 81,662 | .00 | .00 | .00 | 81,662.00 | .0% |
| <u>06004303 JUV MEAL EXPENSES</u> | | | | | | | | | | |
| <u>17003 NAT'L BREAKFAST LUNCH (NSLP)</u> | | | | | | | | | | |
| 06004303 | 70330 | 17003 | GROCERIES | 0 | 0 | 4,366.38 | .00 | .00 | -4,366.38 | 100.0%* |
| TOTAL JUV MEAL EXPENSES | | | | 0 | 0 | 4,366.38 | .00 | .00 | -4,366.38 | 100.0% |
| <u>06005405 SSS EXPENSES</u> | | | | | | | | | | |
| <u>17005 2017 STEP SAFE & SOBER</u> | | | | | | | | | | |
| 06005405 | 50131 | 17005 | SALARY STEP SA | 50,173 | 57,667 | 21,531.11 | 2,853.31 | .00 | 36,135.89 | 37.3% |
| 06005405 | 60201 | 17005 | FICA/MEDICARE | 3,838 | 4,618 | 1,614.51 | 203.31 | .00 | 3,003.49 | 35.0% |
| 06005405 | 60203 | 17005 | RETIREMENT | 4,230 | 4,655 | 1,720.88 | 215.99 | .00 | 2,934.12 | 37.0% |
| 06005405 | 70335 | 17005 | AUTO REPAIR, F | 7,360 | 8,391 | 2,249.82 | .00 | .00 | 6,141.18 | 26.8% |
| TOTAL SSS EXPENSES | | | | 65,601 | 75,331 | 27,116.32 | 3,272.61 | .00 | 48,214.68 | 36.0% |
| <u>06005478 STEP CMV EXPENSES</u> | | | | | | | | | | |
| <u>17078 STEP CMV</u> | | | | | | | | | | |
| 06005478 | 50131 | 17078 | STEP CVE SALAR | 13,849 | 0 | .00 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 0600 | REIM FOR MANDATED FUNDING | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 06005478 | 60201 17078 FICA/MEDICARE | 1,061 | 0 | .00 | .00 | .00 | .00 | .0% |
| 06005478 | 60203 17078 RETIREMENT | 1,167 | 0 | .00 | .00 | .00 | .00 | .0% |
| 06005478 | 70335 17078 FUEL & AUTO RE | 1,777 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL STEP CMV EXPENSES | | 17,854 | 0 | .00 | .00 | .00 | .00 | .0% |
| 06011925 SB7 - COUNTY COURT EXPENSES | | | | | | | | |
| 17025 INDIGENT DEFENSE GRANT | | | | | | | | |
| 06011925 | 70564 17025 ASSIGNED COUNS | 0 | 29,081 | .00 | .00 | .00 | 29,081.00 | .0% |
| TOTAL SB7 - COUNTY COURT EXPENSES | | 0 | 29,081 | .00 | .00 | .00 | 29,081.00 | .0% |
| TOTAL EXPENSES | | 83,455 | 186,074 | 31,482.70 | 3,272.61 | .00 | 154,591.30 | |

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| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
|---|----------|---------|--------------|--------------|--------------|-----------|-------|
| 0613 DISTRICT ATTY GRANTS | APPROP | BUDGET | | | | BUDGET | USED |
| <hr/> | | | | | | | |
| 06131327 OTHER VICTIM ASSISTANCE EXPENS | | | | | | | |
| <hr/> | | | | | | | |
| 17027 DA - VICTIM COORDINATOR LIAISON | | | | | | | |
| <hr/> | | | | | | | |
| 06131327 50105 17027 SALARY/EMPLOYE | 0 | 28,501 | 15,894.46 | 2,192.34 | .00 | 12,606.54 | 55.8% |
| 06131327 60201 17027 FICA/MEDICARE | 0 | 2,181 | 1,215.84 | 167.70 | .00 | 965.16 | 55.7% |
| 06131327 60202 17027 GROUP HOSPITAL | 0 | 8,996 | 4,824.21 | 711.87 | .00 | 4,171.79 | 53.6% |
| 06131327 60203 17027 RETIREMENT | 0 | 2,322 | 1,237.04 | 165.98 | .00 | 1,084.96 | 53.3% |
| TOTAL OTHER VICTIM ASSISTANCE EXP | 0 | 42,000 | 23,171.55 | 3,237.89 | .00 | 18,828.45 | 55.2% |
| TOTAL EXPENSES | 0 | 42,000 | 23,171.55 | 3,237.89 | .00 | 18,828.45 | |

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| ACCOUNTS FOR: 0625 | COUNTY | ATTY | GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------|-------|----------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 06252510 OAG VCL GRANT (CA) EXPENSES | | | | | | | | | | |
| 16010 CA - VICTIM COORDINATOR LIAISON | | | | | | | | | | |
| 06252510 | 70301 | 16010 | OFFICE SUPPLIE | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 06252510 | 70428 | 16010 | TRAVEL & TRAIN | 477 | 477 | .00 | .00 | .00 | 477.00 | .0% |
| 06252510 | 70676 | 16010 | OPERATING EXPE | 275 | 275 | .00 | .00 | .00 | 275.00 | .0% |
| 17010 CA - VICTIM COORDINATOR LIAISON | | | | | | | | | | |
| 06252510 | 50105 | 17010 | SALARY/EMPLOYE | 0 | 28,405 | 15,840.82 | 2,184.94 | .00 | 12,564.18 | 55.8% |
| 06252510 | 60201 | 17010 | FICA/MEDICARE | 0 | 2,173 | 1,186.87 | 161.68 | .00 | 986.13 | 54.6% |
| 06252510 | 60202 | 17010 | GROUP HOSPITAL | 0 | 9,108 | 4,869.54 | 723.09 | .00 | 4,238.46 | 53.5% |
| 06252510 | 60203 | 17010 | RETIREMENT | 0 | 2,314 | 1,232.81 | 165.40 | .00 | 1,081.19 | 53.3% |
| TOTAL OAG VCL GRANT (CA) EXPENSES | | | | 1,002 | 43,002 | 23,130.04 | 3,235.11 | .00 | 19,871.96 | 53.8% |
| TOTAL EXPENSES | | | | 1,002 | 43,002 | 23,130.04 | 3,235.11 | .00 | 19,871.96 | |

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| ACCOUNTS FOR: 0636 | TREASURER GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>06363662 PREVENTABLE HOSPITALIZATION EX</u> | | | | | | | | |
| <u>16062 POTENTIALLY PREVENTABLE HOSPITALIZA</u> | | | | | | | | |
| 06363662 | 70678 16062 CONTRACT SERVI | 72,115 | 72,115 | 36,057.50 | .00 | 36,057.50 | .00 | 100.0% |
| | TOTAL PREVENTABLE HOSPITALIZATION | 72,115 | 72,115 | 36,057.50 | .00 | 36,057.50 | .00 | 100.0% |
| | TOTAL EXPENSES | 72,115 | 72,115 | 36,057.50 | .00 | 36,057.50 | .00 | |

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| ACCOUNTS FOR: 0654 | FOR: SHERIFF GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>06542812 CIUO EXPENSES</u> | | | | | | | | |
| <u>17012 CRISIS INTERVENTION - OVAG</u> | | | | | | | | |
| 06542812 | 50105 17012 | 0 | 29,357 | 16,300.40 | 2,258.22 | .00 | 13,056.60 | 55.5% |
| 06542812 | 60201 17012 | 0 | 2,246 | 1,208.61 | 167.52 | .00 | 1,037.39 | 53.8% |
| 06542812 | 60202 17012 | 0 | 8,006 | 4,301.36 | 638.72 | .00 | 3,704.64 | 53.7% |
| 06542812 | 60203 17012 | 0 | 2,391 | 1,268.34 | 170.94 | .00 | 1,122.66 | 53.0% |
| TOTAL CIUO EXPENSES | | 0 | 42,000 | 23,078.71 | 3,235.40 | .00 | 18,921.29 | 54.9% |
| <u>06545473 OOG SO EQUIP GRANT EXP</u> | | | | | | | | |
| <u>16073 BODY-WORN CAMERA PROGRAM</u> | | | | | | | | |
| 06545473 | 70475 16073 | 26,110 | 26,110 | .00 | .00 | .00 | 26,110.00 | .0% |
| <u>17073 HOMELAND SECURITY EQUIPMENT GRANT</u> | | | | | | | | |
| 06545473 | 80470 17073 | 0 | 11,461 | 11,461.00 | .00 | .00 | .00 | 100.0% |
| TOTAL OOG SO EQUIP GRANT EXP | | 26,110 | 37,571 | 11,461.00 | .00 | .00 | 26,110.00 | 30.5% |
| TOTAL EXPENSES | | 26,110 | 79,571 | 34,539.71 | 3,235.40 | .00 | 45,031.29 | |

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| ACCOUNTS FOR: 0699 | BLOCK GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>06990175 CETRZ EXPENDITURES</u> | | | | | | | | |
| <u>14075 CETRZ</u> | | | | | | | | |
| 06990175 | 70675 14075 | 0 | 111,164 | 14,162.30 | 14,162.30 | .00 | 97,001.70 | 12.7% |
| TOTAL CETRZ EXPENDITURES | | 0 | 111,164 | 14,162.30 | 14,162.30 | .00 | 97,001.70 | 12.7% |
| <u>06991114 DEAAG EXPENSES</u> | | | | | | | | |
| <u>17014 DEFENSE ECONOMIC ADJ ASSITANCE GRAN</u> | | | | | | | | |
| 06991114 | 70676 17014 | 0 | 862,000 | .00 | .00 | 305,376.06 | 556,623.94 | 35.4% |
| 06991114 | 80470 17014 | 0 | 300,000 | .00 | .00 | .00 | 300,000.00 | .0% |
| 06991114 | 80504 17014 | 0 | 880,000 | 176,440.00 | 105,361.00 | 556,835.00 | 146,725.00 | 83.3% |
| <u>17023 COSA DEVELOPMENT CORPORATION: DEAAG</u> | | | | | | | | |
| 06991114 | 80482 17023 | 0 | 633,000 | .00 | .00 | 585,402.00 | 47,598.00 | 92.5% |
| TOTAL DEAAG EXPENSES | | 0 | 2,675,000 | 176,440.00 | 105,361.00 | 1,447,613.06 | 1,050,946.94 | 60.7% |
| <u>06995418 BF EXPENSES</u> | | | | | | | | |
| <u>17018 FY16 JAG PROGRAM</u> | | | | | | | | |
| 06995418 | 70475 17018 | 0 | 6,687 | 6,687.00 | 6,687.00 | .00 | .00 | 100.0% |
| TOTAL BF EXPENSES | | 0 | 6,687 | 6,687.00 | 6,687.00 | .00 | .00 | 100.0% |
| <u>06995454 BYRNE JAG GRANT EXPENSE</u> | | | | | | | | |
| <u>17054 EDWARD BYRNE JAG EQUIPMENT GRANT</u> | | | | | | | | |
| 06995454 | 70475 17054 | 0 | 849 | 735.00 | .00 | .00 | 114.00 | 86.6% |

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| ACCOUNTS FOR: 0699 | BLOCK | GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-------|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 06995454 | 80470 | 17054 | 0 | 32,493 | 32,493.00 | .00 | .00 | .00 | 100.0% |
| | | TOTAL BYRNE JAG GRANT EXPENSE | 0 | 33,342 | 33,228.00 | .00 | .00 | 114.00 | 99.7% |
| 06998067 TEXAS READS GRANT EXPENSE | | | | | | | | | |
| 17067 TEXAS READS; THERE & BACK AGAIN | | | | | | | | | |
| 06998067 | 70368 | 17067 | 0 | 1,400 | 1,100.56 | 1,100.56 | 35.72 | 263.72 | 81.2% |
| 06998067 | 70435 | 17067 | 0 | 3,600 | 3,503.51 | .00 | 135.29 | -38.80 | 101.1%* |
| | | TOTAL TEXAS READS GRANT EXPENSE | 0 | 5,000 | 4,604.07 | 1,100.56 | 171.01 | 224.92 | 95.5% |
| 06998077 MAKERSPACE TSLAC EXPENDITURES | | | | | | | | | |
| 17077 MAKER SPACE | | | | | | | | | |
| 06998077 | 50105 | 17077 | 0 | 17,540 | 9,781.99 | 1,349.24 | .00 | 7,758.01 | 55.8% |
| 06998077 | 60201 | 17077 | 0 | 1,360 | 748.20 | 103.20 | .00 | 611.80 | 55.0% |
| 06998077 | 60202 | 17077 | 0 | 7,951 | 2,488.28 | 622.07 | .00 | 5,462.72 | 31.3% |
| 06998077 | 60203 | 17077 | 0 | 1,449 | 761.30 | 102.14 | .00 | 687.70 | 52.5% |
| 06998077 | 70418 | 17077 | 0 | 700 | 700.00 | .00 | .00 | .00 | 100.0% |
| 06998077 | 70475 | 17077 | 0 | 29,852 | 27,269.64 | 3,356.24 | 482.49 | 2,099.87 | 93.0% |
| 06998077 | 80470 | 17077 | 0 | 16,148 | 16,147.05 | .00 | .00 | .95 | 100.0% |
| | | TOTAL MAKERSPACE TSLAC EXPENDITUR | 0 | 75,000 | 57,896.46 | 5,532.89 | 482.49 | 16,621.05 | 77.8% |
| | | TOTAL EXPENSES | 0 | 2,906,193 | 293,017.83 | 132,843.75 | 1,448,266.56 | 1,164,908.61 | |