

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

June 5, 2020

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for May 2020 which consists of the Munis generated report *Statement of Revenues – Year to Date Budget Report* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) and the *Statement of Expenses – Year to Date Budget Report* for General Fund, Road & Bridge Funds, Capital Projects Funds (FY15, FY17 and FY18) and the Grant Funds (600 series). Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; and a statement detailing the bonded indebtedness of Tom Green County.

Very cordially,

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

Nathan Craddock
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
MAY 31, 2020**

| REPORT TITLE | PAGE |
|--|------|
| Combined Statement of Cash - All Funds | 1 |
| Combined Statement of Operating Cash Flows - All Funds | 4 |
| Tom Green County Bonded Indebtedness | 6 |
| Statement of Revenues | |
| General Fund | 7 |
| Road & Bridge Precinct 1 & 3 | 11 |
| Road & Bridge Precinct 2 & 4 | 12 |
| Capital Projects Fund - Series 2015 | 13 |
| Capital Projects Fund - Series 2017 | 14 |
| Capital Projects Fund - Series 2018 | 15 |
| Reimbursement for Mandated Funding | 16 |
| District Attorney Grants | 17 |
| County Attorney Grants | 18 |
| Sheriff's Office Grants | 19 |
| Adult Probation Grants | 20 |
| Miscellaneous Block Grants | 21 |
| Statement of Expenditures | |
| General Fund | 23 |
| Road & Bridge Precinct 1 & 3 | 55 |
| Road & Bridge Precinct 2 & 4 | 56 |
| Capital Projects Fund - Series 2015 | 57 |
| Capital Projects Fund - Series 2017 | 58 |
| Capital Projects Fund - Series 2018 | 59 |
| Reimbursement for Mandated Funding | 61 |
| District Attorney Grants | 62 |
| County Attorney Grants | 63 |
| Sheriff's Office Grants | 64 |
| Adult Probation Grants | 65 |
| Miscellaneous Block Grants | 66 |

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED MAY 31, 2020

| FUND | | CASH | CREDIT CARDS | SECURITIES | CDs | TEXAS CLASS | TEXPOOL | TEXPOOL PRIME | TOTAL |
|---------------------------------------|------|-----------------|--------------|------------|-----------------|------------------|-----------------|-----------------|------------------|
| General Fund | 0001 | \$ (299,049.85) | \$ 27,435.55 | \$ -0- | \$ 5,402,784.54 | \$ 22,650,048.21 | \$ 2,086,226.31 | \$ 2,115,341.58 | \$ 31,982,786.34 |
| Road & Bridge Pcts 1 & 3 | 0005 | 28,676.11 | -0- | -0- | -0- | 379,990.14 | -0- | -0- | 408,666.25 |
| Road & Bridge Pcts 2 & 4 | 0006 | 29,930.63 | -0- | -0- | -0- | 316,176.50 | -0- | -0- | 346,107.13 |
| Cafeteria Plan Trust | 0009 | 34,767.69 | -0- | -0- | -0- | -0- | -0- | -0- | 34,767.69 |
| County Law Library | 0010 | 94,057.04 | -0- | -0- | -0- | -0- | -0- | -0- | 94,057.04 |
| Cafeteria/Zesch & Pickett | 0011 | 2,500.00 | -0- | -0- | -0- | -0- | -0- | -0- | 2,500.00 |
| Justice Court Technology Fund | 0012 | 25,958.20 | -0- | -0- | -0- | -0- | -0- | -0- | 25,958.20 |
| District Clerk Technology Fund | 0013 | 43,670.45 | -0- | -0- | -0- | -0- | -0- | -0- | 43,670.45 |
| Library Donations Fund | 0015 | 334,295.45 | -0- | -0- | -0- | -0- | -0- | -0- | 334,295.45 |
| Records Mgt/District Clerk-GC51.3 | 0016 | 6,330.44 | -0- | -0- | -0- | -0- | -0- | -0- | 6,330.44 |
| Courthouse Security/County Crts. | 0018 | 48,772.76 | -0- | -0- | -0- | -0- | -0- | -0- | 48,772.76 |
| Records Mgt/County Clerk | 0019 | 5,558.74 | -0- | -0- | -0- | 116,701.70 | -0- | -0- | 122,260.44 |
| CIP Donations | 0021 | 13,341.97 | -0- | -0- | -0- | -0- | -0- | -0- | 13,341.97 |
| Bates Fund | 0022 | 81,717.12 | -0- | -0- | -0- | -0- | -0- | -0- | 81,717.12 |
| District/County Court Technology Fund | 0023 | 11,712.38 | -0- | -0- | -0- | -0- | -0- | -0- | 11,712.38 |
| Specialty Court | 0024 | 1,475.60 | -0- | -0- | -0- | -0- | -0- | -0- | 1,475.60 |
| Reserve for Special Venue Trials | 0026 | 750,000.00 | -0- | -0- | -0- | -0- | -0- | -0- | 750,000.00 |
| TDCP Grant | 0027 | 5.00 | -0- | -0- | -0- | -0- | -0- | -0- | 5.00 |
| Truancy Prevention & Diversion | 0028 | 13,551.63 | -0- | -0- | -0- | -0- | -0- | -0- | 13,551.63 |
| County Clerk Preservation | 0030 | 14,407.33 | -0- | -0- | -0- | 158,319.39 | -0- | -0- | 172,726.72 |
| Guardianship Fund | 0031 | 8,571.93 | -0- | -0- | -0- | -0- | -0- | -0- | 8,571.93 |
| County Clerk Archive | 0032 | 102,433.26 | -0- | -0- | -0- | -0- | -0- | -0- | 102,433.26 |
| Child Abuse Prevention Fund | 0035 | 2,041.59 | -0- | -0- | -0- | -0- | -0- | -0- | 2,041.59 |
| Third Court of Appeals Fund | 0036 | 878.53 | -0- | -0- | -0- | -0- | -0- | -0- | 878.53 |
| Justice Court Security Fund | 0037 | 73,101.32 | -0- | -0- | -0- | -0- | -0- | -0- | 73,101.32 |
| Wastewater Treatment Fund | 0038 | 920.00 | -0- | -0- | -0- | -0- | -0- | -0- | 920.00 |
| CA PreTrial Diversion | 0041 | 1,527.33 | -0- | -0- | -0- | -0- | -0- | -0- | 1,527.33 |
| DA PreTrial Diversion | 0043 | 67,956.91 | -0- | -0- | -0- | -0- | -0- | -0- | 67,956.91 |
| County Attorney Fee | 0045 | 10,742.12 | -0- | -0- | -0- | -0- | -0- | -0- | 10,742.12 |
| Juror Donations | 0047 | 1,150.00 | -0- | -0- | -0- | -0- | -0- | -0- | 1,150.00 |
| Election Contract Service | 0048 | 124,788.51 | -0- | -0- | -0- | -0- | -0- | -0- | 124,788.51 |
| 51st District Attorney Fee | 0050 | 2,564.05 | -0- | -0- | -0- | -0- | -0- | -0- | 2,564.05 |
| Lateral Road | 0051 | 34,279.93 | -0- | -0- | -0- | -0- | -0- | -0- | 34,279.93 |
| 51st DA Special Forfeiture Acct | 0052 | 779,075.56 | -0- | -0- | -0- | -0- | -0- | -0- | 779,075.56 |
| Local Provider Participation | 0054 | 4,884,164.21 | -0- | -0- | -0- | -0- | -0- | -0- | 4,884,164.21 |
| 119th District Atty Fee Acct | 0055 | 5,218.14 | -0- | -0- | -0- | -0- | -0- | -0- | 5,218.14 |
| State Fees-Civil | 0056 | 69,559.34 | -0- | -0- | -0- | -0- | -0- | -0- | 69,559.34 |
| 119th DA Special Forfeiture Acct | 0058 | 43,767.77 | -0- | -0- | -0- | -0- | -0- | -0- | 43,767.77 |

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED MAY 31, 2020

| FUND | | CASH | CREDIT CARDS | SECURITIES | CDs | TEXAS CLASS | TEXPOOL | TEXPOOL PRIME | TOTAL |
|---|------|--------------|--------------|------------|------------|--------------|---------|---------------|--------------|
| Battering Intervention & Prevention Pgm | 0061 | 7,778.49 | -0- | -0- | -0- | -0- | -0- | -0- | 7,778.49 |
| AIC/CHAP Pgm | 0062 | (87,118.62) | -0- | -0- | -0- | -0- | -0- | -0- | (87,118.62) |
| TAIP, CSCD | 0063 | 80,897.30 | -0- | -0- | -0- | -0- | -0- | -0- | 80,897.30 |
| Diversion Target Program, CCRC | 0064 | 21,407.21 | -0- | -0- | -0- | -0- | -0- | -0- | 21,407.21 |
| Comm. Supervision & Corrections | 0065 | 1,138,756.72 | -0- | -0- | -0- | -0- | -0- | -0- | 1,138,756.72 |
| CRTC | 0066 | 347,431.66 | -0- | -0- | -0- | -0- | -0- | -0- | 347,431.66 |
| Substance Abuse Caseloads | 0069 | 24,331.57 | -0- | -0- | -0- | -0- | -0- | -0- | 24,331.57 |
| State & Municipal Fees | 0071 | 26,766.38 | -0- | -0- | -0- | -0- | -0- | -0- | 26,766.38 |
| Consolidated Court Costs | 0072 | 143,570.06 | -0- | -0- | -0- | -0- | -0- | -0- | 143,570.06 |
| Graffiti Eradication Fund | 0073 | 635.35 | -0- | -0- | -0- | -0- | -0- | -0- | 635.35 |
| Unclaimed Property | 0077 | 21,334.44 | -0- | -0- | -0- | -0- | -0- | -0- | 21,334.44 |
| Bail Bonds | 0078 | 1,700.00 | -0- | -0- | 360,000.00 | 185,000.00 | -0- | -0- | 546,700.00 |
| Judicial Efficiency Fund | 0082 | 26,286.58 | -0- | -0- | -0- | -0- | -0- | -0- | 26,286.58 |
| COB Interest & Sinking | 0089 | 1,394,520.55 | -0- | -0- | -0- | -0- | -0- | -0- | 1,394,520.55 |
| 2015 COB Capital Projects | 0090 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Payroll Fund | 0095 | 7,080.34 | -0- | -0- | -0- | -0- | -0- | -0- | 7,080.34 |
| LEOSE Training Fund-Sheriff | 0097 | 33,945.97 | -0- | -0- | -0- | -0- | -0- | -0- | 33,945.97 |
| Child Restraint State Fee Fund | 0098 | 6,185.22 | -0- | -0- | -0- | -0- | -0- | -0- | 6,185.22 |
| County Attorney LEOSE Fund | 0100 | 563.10 | -0- | -0- | -0- | -0- | -0- | -0- | 563.10 |
| 2017 COB Capital Projects | 0101 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Constable Pct 1 LEOSE Fund | 0102 | 4,510.16 | -0- | -0- | -0- | -0- | -0- | -0- | 4,510.16 |
| Constable Pct 2 LEOSE Fund | 0103 | 7,677.11 | -0- | -0- | -0- | -0- | -0- | -0- | 7,677.11 |
| Constable Pct 3 LEOSE Fund | 0104 | 3,783.98 | -0- | -0- | -0- | -0- | -0- | -0- | 3,783.98 |
| Constable Pct 4 LEOSE Fund | 0105 | 2,036.56 | -0- | -0- | -0- | -0- | -0- | -0- | 2,036.56 |
| TCOMI | 0109 | 19,401.94 | -0- | -0- | -0- | -0- | -0- | -0- | 19,401.94 |
| Juvenile Deferred Processing Fees | 0110 | 38,522.87 | -0- | -0- | -0- | -0- | -0- | -0- | 38,522.87 |
| Co Judge Excess Contributions | 0111 | 14,776.91 | -0- | -0- | -0- | -0- | -0- | -0- | 14,776.91 |
| Juvenile Restitution | 0112 | 3,485.95 | -0- | -0- | -0- | -0- | -0- | -0- | 3,485.95 |
| Child Safety Fee - Trans. Code 502.173 | 0114 | 23,142.50 | -0- | -0- | -0- | -0- | -0- | -0- | 23,142.50 |
| CRTC Female Facility | 0116 | 499,975.71 | -0- | -0- | -0- | -0- | -0- | -0- | 499,975.71 |
| Juvenile Unclaimed Restitution | 0117 | 5,066.65 | -0- | -0- | -0- | -0- | -0- | -0- | 5,066.65 |
| 2018 COB Capital Projects | 0120 | 5,961.80 | -0- | -0- | -0- | 4,104,387.07 | -0- | -0- | 4,110,348.87 |
| TGC Benefits Account | 0125 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Cognitive Behavior Intervention | 0149 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| CREW Fund | 0150 | 10,680.14 | -0- | -0- | -0- | -0- | -0- | -0- | 10,680.14 |
| DVC Fund | 0155 | 11,448.67 | -0- | -0- | -0- | -0- | -0- | -0- | 11,448.67 |
| SOCS Fund | 0156 | 17,333.55 | -0- | -0- | -0- | -0- | -0- | -0- | 17,333.55 |
| Pretrial Diversion Program (PDP) | 0157 | 18,815.00 | -0- | -0- | -0- | -0- | -0- | -0- | 18,815.00 |

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED MAY 31, 2020

| FUND | | CASH | CREDIT CARDS | SECURITIES | CDs | TEXAS CLASS | TEXPOOL | TEXPOOL PRIME | TOTAL |
|---|------|-------------------------|---------------------|-------------|------------------------|-------------------------|------------------------|------------------------|-------------------------|
| Sheriff Forfeiture Fund | 0401 | 195,263.71 | -0- | -0- | -0- | -0- | -0- | -0- | 195,263.71 |
| Community Corrections/Regional | 0503 | 105,064.92 | -0- | -0- | -0- | -0- | -0- | -0- | 105,064.92 |
| IV-E Program/Regional | 0504 | 150,698.51 | -0- | -0- | -0- | -0- | -0- | -0- | 150,698.51 |
| TYC-Regional | 0508 | 14,615.03 | -0- | -0- | -0- | -0- | -0- | -0- | 14,615.03 |
| Special Projects-Regional Interest | 0509 | 11,637.76 | -0- | -0- | -0- | -0- | -0- | -0- | 11,637.76 |
| Title IV E Int Coke | 0517 | 9,534.79 | -0- | -0- | -0- | -0- | -0- | -0- | 9,534.79 |
| Grant R; Regionalization; Reg | 0520 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Reg Diversion Grant | 0521 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Grant Program "R" - Regional | 0540 | 7,500.00 | -0- | -0- | -0- | -0- | -0- | -0- | 7,500.00 |
| TGC Diversion Grant | 0541 | (95,828.79) | -0- | -0- | -0- | -0- | -0- | -0- | (95,828.79) |
| Juvenile Basic Probation Svcs - Regional | 0560 | 20,799.78 | -0- | -0- | -0- | -0- | -0- | -0- | 20,799.78 |
| Juvenile Community Pgms - Regional | 0561 | 10,213.25 | -0- | -0- | -0- | -0- | -0- | -0- | 10,213.25 |
| Juvenile Pre & Post Adjudication - Regional | 0562 | 6,880.86 | -0- | -0- | -0- | -0- | -0- | -0- | 6,880.86 |
| Juvenile Commitment Diversion - Regional | 0563 | 5,267.00 | -0- | -0- | -0- | -0- | -0- | -0- | 5,267.00 |
| Juvenile Mental Health Services - Regional | 0564 | (506.09) | -0- | -0- | -0- | -0- | -0- | -0- | (506.09) |
| Juvenile Basic Probation Services | 0570 | 23,474.12 | -0- | -0- | -0- | -0- | -0- | -0- | 23,474.12 |
| Juvenile Community Programs | 0571 | 46,174.21 | -0- | -0- | -0- | -0- | -0- | -0- | 46,174.21 |
| Juvenile Pre & Post Adjudication | 0572 | 33,303.34 | -0- | -0- | -0- | -0- | -0- | -0- | 33,303.34 |
| Juvenile Commitment Diversion | 0573 | 8,431.30 | -0- | -0- | -0- | -0- | -0- | -0- | 8,431.30 |
| Juvenile Mental Health Services | 0574 | 13,728.23 | -0- | -0- | -0- | -0- | -0- | -0- | 13,728.23 |
| Texas Youth Commission | 0582 | 47,829.98 | -0- | -0- | -0- | -0- | -0- | -0- | 47,829.98 |
| IV-E Program | 0583 | 1,216,433.45 | -0- | -0- | -0- | -0- | -0- | -0- | 1,216,433.45 |
| Special Needs Diversionary Pgm | 0595 | 3,893.03 | -0- | -0- | -0- | -0- | -0- | -0- | 3,893.03 |
| Grant Program "S" | 0596 | 20,150.00 | -0- | -0- | -0- | -0- | -0- | -0- | 20,150.00 |
| Title IV E Int TGC | 0597 | 57,394.47 | -0- | -0- | -0- | -0- | -0- | -0- | 57,394.47 |
| Special Projects-Interest Funds | 0599 | 6,609.13 | -0- | -0- | -0- | -0- | -0- | -0- | 6,609.13 |
| Reimb for Mandated Funding | 0600 | 68,293.21 | -0- | -0- | -0- | -0- | -0- | -0- | 68,293.21 |
| District Atty Grants | 0613 | (11,557.42) | -0- | -0- | -0- | -0- | -0- | -0- | (11,557.42) |
| County Atty Grants | 0625 | (6,438.70) | -0- | -0- | -0- | -0- | -0- | -0- | (6,438.70) |
| Treasurer Grants | 0636 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Sheriff's Office Grants | 0654 | (12,127.90) | -0- | -0- | -0- | -0- | -0- | -0- | (12,127.90) |
| Adult Probation Grants | 0665 | (1,830.05) | -0- | -0- | -0- | -0- | -0- | -0- | (1,830.05) |
| Misc Block Grants | 0699 | (738,335.05) | -0- | -0- | -0- | -0- | -0- | -0- | (738,335.05) |
| TOTAL ALL FUNDS | | \$ 12,553,677.09 | \$ 27,435.55 | \$ - | \$ 5,762,784.54 | \$ 27,910,623.01 | \$ 2,086,226.31 | \$ 2,115,341.58 | \$ 50,456,088.08 |

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED MAY 31, 2020

| FUND | | CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME | | | |
|---|------|---|-----------------|-----------------|------------------|
| | | 05/01/20 | RECEIPTED | DISBURSED | 05/31/20 |
| General Fund | 0001 | \$33,930,323.01 | \$ 4,497,470.20 | \$ 6,445,006.87 | \$ 31,982,786.34 |
| Road & Bridge Pcts 1 & 3 | 0005 | 447,865.12 | 65,881.97 | 105,080.84 | 408,666.25 |
| Road & Bridge Pcts 2 & 4 | 0006 | 379,889.95 | 60,417.08 | 94,199.90 | 346,107.13 |
| Cafeteria Plan Trust | 0009 | 33,080.11 | 4,522.35 | 2,834.77 | 34,767.69 |
| County Law Library | 0010 | 92,828.30 | 5,987.06 | 4,758.32 | 94,057.04 |
| Cafeteria/Zesch & Pickett | 0011 | 2,500.00 | 2,834.77 | 2,834.77 | 2,500.00 |
| Justice Court Technology Fund | 0012 | 98,658.51 | 2,299.69 | 75,000.00 | 25,958.20 |
| District Clerk Technology Fund | 0013 | 42,611.43 | 1,059.02 | -0- | 43,670.45 |
| Library Donations Fund | 0015 | 336,619.74 | 99.50 | 2,423.79 | 334,295.45 |
| Records Mgt/District Clerk-GC51.3 | 0016 | 5,779.26 | 551.18 | -0- | 6,330.44 |
| Courthouse Security/County Crts. | 0018 | 48,145.44 | 3,175.89 | 2,548.57 | 48,772.76 |
| Records Mgt/County Clerk | 0019 | 127,933.87 | 3,497.42 | 9,170.85 | 122,260.44 |
| CIP Donations | 0021 | 13,328.65 | 201.74 | 188.42 | 13,341.97 |
| Bates Fund | 0022 | 81,706.42 | 10.70 | -0- | 81,717.12 |
| District/County Court Technology Fund | 0023 | 11,601.52 | 110.86 | -0- | 11,712.38 |
| Specialty Court | 0024 | 1,205.87 | 269.86 | 0.13 | 1,475.60 |
| Reserve for Special Venue Trials | 0026 | 500,000.00 | 250,065.49 | 65.49 | 750,000.00 |
| TDCP Grant | 0027 | 5.00 | -0- | -0- | 5.00 |
| Truancy Prevention & Diversion | 0028 | 11,353.51 | 2,199.28 | 1.16 | 13,551.63 |
| County Clerk Preservation | 0030 | 185,887.84 | 16,350.55 | 29,511.67 | 172,726.72 |
| Guardianship Fund | 0031 | 7,256.90 | 1,315.03 | -0- | 8,571.93 |
| County Clerk Archive | 0032 | 97,161.87 | 15,669.65 | 10,398.26 | 102,433.26 |
| Child Abuse Prevention Fund | 0035 | 3,972.23 | 69.36 | 2,000.00 | 2,041.59 |
| Third Court of Appeals Fund | 0036 | 1,966.83 | 853.74 | 1,942.04 | 878.53 |
| Justice Court Security Fund | 0037 | 70,996.26 | 2,280.05 | 174.99 | 73,101.32 |
| Wastewater Treatment Fund | 0038 | 650.00 | 270.17 | 0.17 | 920.00 |
| CA PreTrial Diversion | 0041 | 1,788.91 | 3,500.47 | 3,762.05 | 1,527.33 |
| DA PreTrial Diversion | 0043 | 69,187.88 | 1,009.20 | 2,240.17 | 67,956.91 |
| County Attorney Fee | 0045 | 10,998.82 | 316.44 | 573.14 | 10,742.12 |
| Juror Donations | 0047 | 1,150.00 | 0.15 | 0.15 | 1,150.00 |
| Election Contract Service | 0048 | 125,307.41 | 16.48 | 535.38 | 124,788.51 |
| 51st District Attorney Fee | 0050 | 2,563.74 | 0.31 | -0- | 2,564.05 |
| Lateral Road | 0051 | 34,275.44 | 4.49 | -0- | 34,279.93 |
| 51st DA Special Forfeiture Acct | 0052 | 774,180.86 | 5,936.35 | 1,041.65 | 779,075.56 |
| Local Provider Participation | 0054 | 4,343,234.37 | 540,929.84 | -0- | 4,884,164.21 |
| 119th District Atty Fee Acct | 0055 | 5,186.49 | 31.65 | -0- | 5,218.14 |
| State Fees-Civil | 0056 | 32,696.90 | 36,876.60 | 14.16 | 69,559.34 |
| 119th DA Special Forfeiture Acct | 0058 | 44,326.91 | 482.49 | 1,041.63 | 43,767.77 |
| Battering Intervention & Prevention Pgm | 0061 | 7,705.49 | 73.99 | 0.99 | 7,778.49 |
| AIC/CHAP Pgm | 0062 | (43,873.00) | 1,020.00 | 44,265.62 | (87,118.62) |
| TAIP, CSCD | 0063 | 91,093.28 | 556.41 | 10,752.39 | 80,897.30 |
| Diversion Target Program, CCRC | 0064 | 23,754.12 | 819.25 | 3,166.16 | 21,407.21 |
| Comm. Supervision & Corrections | 0065 | 1,203,327.12 | 98,627.50 | 163,197.90 | 1,138,756.72 |
| CRTC | 0066 | 517,330.22 | 8,155.13 | 178,053.69 | 347,431.66 |
| Substance Abuse Caseloads | 0069 | 42,460.33 | 6.68 | 18,135.44 | 24,331.57 |
| State & Municipal Fees | 0071 | 19,669.33 | 9,645.08 | 2,548.03 | 26,766.38 |
| Consolidated Court Costs | 0072 | 76,644.08 | 67,666.26 | 740.28 | 143,570.06 |
| Graffiti Eradication Fund | 0073 | 635.27 | 0.08 | -0- | 635.35 |
| Unclaimed Property | 0077 | 21,352.93 | 18.55 | 37.04 | 21,334.44 |
| Bail Bonds | 0078 | 546,700.00 | 185,024.45 | 185,024.45 | 546,700.00 |
| Judicial Efficiency Fund | 0082 | 24,841.28 | 1,445.30 | -0- | 26,286.58 |
| COB Interest & Sinking | 0089 | 1,334,438.60 | 60,081.95 | -0- | 1,394,520.55 |
| 2015 COB Capital Projects | 0090 | -0- | -0- | -0- | -0- |
| Payroll Fund | 0095 | 7,036.64 | 4,437,987.12 | 4,437,943.42 | 7,080.34 |
| LEOSE Training Fund-Sheriff | 0097 | 33,691.51 | 584.46 | 330.00 | 33,945.97 |

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED MAY 31, 2020

| FUND | | CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME | | | |
|---|------|---|-------------------------|-------------------------|-------------------------|
| | | 05/01/20 | RECEIPTED | DISBURSED | 05/31/20 |
| Child Restraint State Fee Fund | 0098 | 5,806.35 | 379.57 | 0.70 | 6,185.22 |
| County Attorney LEOSE Fund | 0100 | 563.03 | 0.07 | -0- | 563.10 |
| 2017 COB Capital Projects | 0101 | -0- | -0- | -0- | -0- |
| Constable Pct 1 LEOSE Fund | 0102 | 4,509.57 | 0.59 | -0- | 4,510.16 |
| Constable Pct 2 LEOSE Fund | 0103 | 7,676.10 | 1.01 | -0- | 7,677.11 |
| Constable Pct 3 LEOSE Fund | 0104 | 3,783.48 | 0.50 | -0- | 3,783.98 |
| Constable Pct 4 LEOSE Fund | 0105 | 2,036.29 | 0.27 | -0- | 2,036.56 |
| TCOMI | 0109 | 25,032.75 | 3.56 | 5,634.37 | 19,401.94 |
| Juvenile Deferred Processing Fees | 0110 | 38,297.80 | 225.07 | -0- | 38,522.87 |
| Co Judge Excess Contributions | 0111 | 14,774.97 | 1.94 | -0- | 14,776.91 |
| Juvenile Restitution | 0112 | 3,002.49 | 500.36 | 16.90 | 3,485.95 |
| Child Safety Fee - Trans. Code 502.173 | 0114 | 38,629.26 | 1,748.35 | 17,235.11 | 23,142.50 |
| CRTC Female Facility | 0116 | 712,113.72 | 10,039.58 | 222,177.59 | 499,975.71 |
| Juvenile Unclaimed Restitution | 0117 | 5,049.09 | 17.56 | -0- | 5,066.65 |
| 2018 COB Capital Projects | 0120 | 4,231,805.41 | 15,679.10 | 137,135.64 | 4,110,348.87 |
| TGC Benefits Account | 0125 | -0- | 428,377.37 | 428,377.37 | -0- |
| Cognitive Behavior Intervention | 0149 | -0- | -0- | -0- | -0- |
| CREW Fund | 0150 | 17,867.64 | 2.95 | 7,190.45 | 10,680.14 |
| DVC Fund | 0155 | 11,468.20 | 1.48 | 21.01 | 11,448.67 |
| SOCS Fund | 0156 | 24,146.83 | 2,236.88 | 9,050.16 | 17,333.55 |
| Pretrial Diversion Program (PDP) | 0157 | 24,996.63 | 3.62 | 6,185.25 | 18,815.00 |
| Sheriff Forfeiture Fund | 0401 | 89,428.89 | 112,248.13 | 6,413.31 | 195,263.71 |
| State Aid/Regional | 0500 | -0- | -0- | -0- | -0- |
| Community Corrections/Regional | 0503 | 105,469.54 | 14.02 | 418.64 | 105,064.92 |
| IV-E Program/Regional | 0504 | 148,552.62 | 2,165.54 | 19.65 | 150,698.51 |
| TYC-Regional | 0508 | 14,615.03 | 1.94 | 1.94 | 14,615.03 |
| Special Projects-Regional Interest | 0509 | 11,614.93 | 22.83 | -0- | 11,637.76 |
| Title IV E Int Coke | 0517 | 9,515.14 | 19.65 | -0- | 9,534.79 |
| Grant R; Regionalization; Reg | 0520 | -0- | -0- | -0- | -0- |
| Reg Diversion Grant | 0521 | -0- | -0- | -0- | -0- |
| Grant Program "R" - Regional | 0540 | 7,500.00 | 7,500.96 | 7,500.96 | 7,500.00 |
| TGC Diversion Grant | 0541 | (69,517.90) | -0- | 26,310.89 | (95,828.79) |
| Juvenile Basic Probation Svcs - Regional | 0560 | 19,749.45 | 8,970.26 | 7,919.93 | 20,799.78 |
| Juvenile Community Pgms - Regional | 0561 | 9,868.99 | 3,530.17 | 3,185.91 | 10,213.25 |
| Juvenile Pre & Post Adjudication - Regional | 0562 | 4,497.86 | 2,383.36 | 0.36 | 6,880.86 |
| Juvenile Commitment Diversion - Regional | 0563 | 4,740.00 | 527.58 | 0.58 | 5,267.00 |
| Juvenile Mental Health Services - Regional | 0564 | (252.33) | 982.00 | 1,235.76 | (506.09) |
| Juvenile Basic Probation Services | 0570 | 20,800.52 | 8,761.37 | 6,087.77 | 23,474.12 |
| Juvenile Community Programs | 0571 | 42,043.10 | 17,652.64 | 13,521.53 | 46,174.21 |
| Juvenile Pre & Post Adjudication | 0572 | 39,246.11 | 34,480.79 | 40,423.56 | 33,303.34 |
| Juvenile Commitment Diversion | 0573 | 6,793.30 | 1,638.74 | 0.74 | 8,431.30 |
| Juvenile Mental Health Services | 0574 | 12,635.54 | 4,782.64 | 3,689.95 | 13,728.23 |
| Texas Youth Commission | 0582 | 47,829.98 | 6.33 | 6.33 | 47,829.98 |
| IV-E Program | 0583 | 1,191,104.87 | 25,522.84 | 194.26 | 1,216,433.45 |
| Special Needs Diversionary Pgm | 0595 | 3,711.04 | 2,662.39 | 2,480.40 | 3,893.03 |
| Grant Program "S" | 0596 | 14,712.00 | 8,001.34 | 2,563.34 | 20,150.00 |
| Title IV E Int TGC | 0597 | 57,237.08 | 157.39 | -0- | 57,394.47 |
| Special Projects-Interest Funds | 0599 | 6,587.02 | 22.11 | -0- | 6,609.13 |
| Reimb for Mandated Funding | 0600 | 2,475.98 | 73,456.83 | 7,639.60 | 68,293.21 |
| District Atty Grants | 0613 | (15,970.51) | 10,191.80 | 5,778.71 | (11,557.42) |
| County Atty Grants | 0625 | (6,438.70) | 3,219.35 | 3,219.35 | (6,438.70) |
| Treasurer Grants | 0636 | -0- | -0- | -0- | -0- |
| Sheriff's Office Grants | 0654 | (8,518.60) | 2,100.00 | 5,709.30 | (12,127.90) |
| Adult Probation Grants | 0665 | (1,830.05) | -0- | -0- | (1,830.05) |
| Misc Block Grants | 0699 | (498,351.10) | -0- | 239,983.95 | (738,335.05) |
| TOTAL ALL FUNDS | | \$ 52,326,441.98 | \$ 11,188,522.12 | \$ 13,058,876.02 | \$ 50,456,088.08 |

**TOM GREEN COUNTY
INDEBTEDNESS
MAY 31, 2020**

MONTHLY ACTIVITY

| | |
|--|-------------------------|
| Indebtedness balance as of May 01, 2020 | \$ 61,785,000.00 |
| Proceeds from Certificate of Obligation Issuance | - |
| Bonded Indebtedness Principal Paydown | - |
| Indebtedness balance as of May 31, 2020 | <u>\$ 61,785,000.00</u> |

| FUND | ORIGINAL INDEBTEDNESS | PRIOR PRINCIPAL PAYMENTS | FY20 PRINCIPAL PAYMENTS | INDEBTEDNESS 05/31/20 |
|------------------------------------|--------------------------|-----------------------------|----------------------------|--------------------------|
| 0089; Certificate of Obligation | 67,475,000.00 | 3,525,000.00 | 2,165,000.00 | 61,785,000.00 |
| GRAND TOTAL | <u>\$ 67,475,000.00</u> | <u>\$ 3,525,000.00</u> | <u>\$ 2,165,000.00</u> | <u>\$ 61,785,000.00</u> |

NOTE: Fund 0080 (18 Certificate of Obligation), Fund 0081 (17 Certificate of Obligation) and Fund 0089 (15 Certificate of Obligation) have been consolidated into Fund 0089 as Certificate of Obligation Interest and Sinking.

06/05/2020 14:05
anna8631TOM GREEN COUNTY
STATEMENT OF REVENUESP 1
glytddbud

MAY 2020

FOR 2020 08

| 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 | -33,042,521 | -33,042,521 | -32,654,050.84 | -376,097.19 | -388,470.16 | 98.8%* |
| 00013100 43102 DELINQUENT TAXES | -375,000 | -375,000 | -265,415.14 | -36,082.64 | -109,584.86 | 70.8%* |
| 00013100 43103 TIRZ TAX REVENUE | -393,867 | -393,867 | .00 | .00 | -393,867.00 | .0%* |
| 00013100 43191 PENALTY & INTEREST | -305,000 | -305,000 | -89,558.11 | -14,134.63 | -215,441.89 | 29.4%* |
| 00013100 43192 LATE FEES - APPRAIS | -30,000 | -30,000 | -35,625.96 | -882.78 | 5,625.96 | 118.8% |
| TOTAL TAXES | -34,146,388 | -34,146,388 | -33,044,650.05 | -427,197.24 | -1,101,737.95 | 96.8% |
| 320 LICENSES & PERMITS | | | | | | |
| 00013200 43201 ALCOHOLIC BEVERAGES | -45,000 | -45,000 | -24,666.50 | -4,900.50 | -20,333.50 | 54.8%* |
| 00013200 43204 SOBE FILING FEES | -2,000 | -2,000 | -1,000.00 | .00 | -1,000.00 | 50.0%* |
| TOTAL LICENSES & PERMITS | -47,000 | -47,000 | -25,666.50 | -4,900.50 | -21,333.50 | 54.6% |
| 330 INTERGOVERNMENTAL | | | | | | |
| 00013300 43312 CRB FUND | -1,340,000 | -1,340,000 | -1,315,510.73 | -1,315,510.73 | -24,489.27 | 98.2%* |
| 00013300 43321 GENERAL SALES & USE | -9,800,000 | -9,800,000 | -5,537,319.64 | -952,085.15 | -4,262,680.36 | 56.5%* |
| 00013300 43327 CTY ATTY STATE SUPP | -46,667 | -46,667 | -56,000.00 | .00 | 9,333.00 | 120.0% |
| 00013300 43337 STATE COMP/CRT AT L | -168,000 | -168,000 | -84,000.00 | .00 | -84,000.00 | 50.0%* |
| 00013300 43346 BINGO TAX | -36,000 | -36,000 | -37,471.33 | .00 | 1,471.33 | 104.1% |
| 00013300 43347 DA STATE SUPPLEMENT | -8,434 | -8,434 | .00 | .00 | -8,434.00 | .0%* |
| 00013300 43349 FISCAL FEE/ADULT PG | -55,387 | -55,387 | -41,540.25 | .00 | -13,846.75 | 75.0%* |
| 00013300 43353 MIXED BEVERAGE TAX/ | -350,000 | -350,000 | -215,828.07 | .00 | -134,171.93 | 61.7%* |
| 00013300 43356 HUD/PAYMENT IN LIEU | -80,000 | -80,000 | .00 | .00 | -80,000.00 | .0%* |
| 00013300 43357 CO JUDGE STATE SUPP | -25,200 | -25,200 | -15,100.00 | .00 | -10,100.00 | 59.9%* |
| 00013300 43360 ADA STATE SUPPLEMEN | -20,000 | -20,000 | -16,780.00 | -5,560.00 | -3,220.00 | 83.9%* |
| 00013300 43364 CONSOLIDATED COURT | -105,000 | -105,000 | -88,388.82 | .00 | -16,611.18 | 84.2%* |
| 00013300 43366 TOBACCO SETTLEMENT | -60,000 | -60,000 | -68,837.99 | .00 | 8,837.99 | 114.7% |
| 00013300 43369 AG CHILD SUPPORT RE | -200 | -200 | -36.72 | -36.72 | -163.28 | 18.4%* |
| 00013300 43380 AG COURT COST REIMB | -100,000 | -100,000 | -44,239.58 | .00 | -55,760.42 | 44.2%* |
| 00013300 43386 JUROR REIMB/STATE | -25,000 | -25,000 | -7,888.00 | .00 | -17,112.00 | 31.6%* |
| TOTAL INTERGOVERNMENTAL | -12,219,888 | -12,219,888 | -7,528,941.13 | -2,273,192.60 | -4,690,946.87 | 61.6% |
| 340 CHARGES FOR SERVICES | | | | | | |
| 00013400 43400 TREASURER | -500 | -500 | -272.25 | .00 | -227.75 | 54.5%* |

06/05/2020 14:05
anna8631

TOM GREEN COUNTY
STATEMENT OF REVENUES

P 2
glytdbud

MAY 2020

FOR 2020 08

| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|------------------------------------|------------|------------|---------------|-------------|-------------|--------|
| 0001 GENERAL FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 00013400 43401 COUNTY JUDGE/PROBAT | -7,500 | -7,500 | -9,358.92 | -2,584.43 | 1,858.92 | 124.8% |
| 00013400 43403 COUNTY SHERIFF | -85,000 | -85,000 | -41,545.42 | -2,570.24 | -43,454.58 | 48.9%* |
| 00013400 43404 COUNTY ATTORNEY | -17,000 | -17,000 | -6,724.02 | -280.33 | -10,275.98 | 39.6%* |
| 00013400 43405 COUNTY CLERK | -665,000 | -665,000 | -485,666.75 | -53,144.60 | -179,333.25 | 73.0%* |
| 00013400 43406 TAX ASS'R COLLECTOR | -510,000 | -510,000 | -290,615.95 | -28,841.50 | -219,384.05 | 57.0%* |
| 00013400 43407 DISTRICT CLERK | -140,000 | -140,000 | -76,436.64 | -7,346.45 | -63,563.36 | 54.6%* |
| 00013400 43408 JUSTICE OF THE PEAC | -135,000 | -135,000 | -43,204.80 | -3,644.34 | -91,795.20 | 32.0%* |
| 00013400 43409 CONSTABLE | -160,000 | -160,000 | -73,614.32 | -4,519.30 | -86,385.68 | 46.0%* |
| 00013400 43411 TAX CERT/MOBILE HOM | -8,500 | -8,500 | -3,164.00 | .00 | -5,336.00 | 37.2%* |
| 00013400 43414 SPECIALTY COURT FEE | -40,000 | -40,000 | -25,020.00 | -3,200.00 | -14,980.00 | 62.6%* |
| 00013400 43417 DRUG COURT FEES (CC | -7,000 | -7,000 | -3,263.42 | .00 | -3,736.58 | 46.6%* |
| 00013400 43421 JURY FEES | -3,500 | -3,500 | -2,879.71 | -389.91 | -620.29 | 82.3%* |
| 00013400 43422 VOTER REG/LISTS | -250 | -250 | -81.93 | -4.88 | -168.07 | 32.8%* |
| 00013400 43423 VENDING MACHINE PRO | -3,000 | -3,000 | -78.05 | .00 | -2,921.95 | 2.6%* |
| 00013400 43425 COURT REPORTER FEES | -15,000 | -15,000 | -12,202.70 | -1,572.28 | -2,797.30 | 81.4%* |
| 00013400 43426 CRT REPORTER FEES/D | -16,000 | -16,000 | -9,586.24 | -1,020.00 | -6,413.76 | 59.9%* |
| 00013400 43427 CITY PRISONER REIMB | -110,000 | -110,000 | -48,072.00 | -6,012.00 | -61,928.00 | 43.7%* |
| 00013400 43428 COURT CALL | -200 | -200 | -60.00 | -25.00 | -140.00 | 30.0%* |
| 00013400 43430 COPIER MACHINE PROC | -19,000 | -19,000 | -9,935.25 | -81.65 | -9,064.75 | 52.3%* |
| 00013400 43431 DISTCLK LOCAL CRT C | 0 | 0 | -352.12 | -106.25 | 352.12 | 100.0% |
| 00013400 43432 CO CLK LOCAL CRT CO | 0 | 0 | -795.85 | 502.96 | 795.85 | 100.0% |
| 00013400 43433 JUSTICE COURT/CRIMI | -16,500 | -16,500 | -16,291.00 | -1,144.38 | -209.00 | 98.7%* |
| 00013400 43434 IMMIGRATION FUNDS/S | -1,750 | -1,750 | -378.00 | -378.00 | -1,372.00 | 21.6%* |
| 00013400 43435 EDUCATION FUND/CO J | -2,000 | -2,000 | -1,918.37 | -328.53 | -81.63 | 95.9%* |
| 00013400 43436 ARREST FEES | -14,000 | -14,000 | -6,902.43 | -491.80 | -7,097.57 | 49.3%* |
| 00013400 43437 ARREST WARRANTS/JP | -47,000 | -47,000 | -21,770.27 | -1,322.88 | -25,229.73 | 46.3%* |
| 00013400 43438 PARK FEES | -7,100 | -7,100 | -2,845.00 | .00 | -4,255.00 | 40.1%* |
| 00013400 43440 ATTORNEY FEES | -85,000 | -85,000 | -78,255.42 | -15,339.08 | -6,744.58 | 92.1%* |
| 00013400 43443 ENVIRONMENTAL CONTR | -52,000 | -52,000 | -59,375.00 | -7,250.00 | 7,375.00 | 114.2% |
| 00013400 43446 JUV CENTER DET/PLAC | -50,000 | -50,000 | -67,526.00 | -23,030.00 | 17,526.00 | 135.1% |
| 00013400 43447 CO CLK LCCC MISDEME | 0 | 0 | -70.00 | -28.00 | 70.00 | 100.0% |
| 00013400 43448 COUNTY COURT COSTS/ | -16,000 | -16,000 | -17,250.40 | -1,174.28 | 1,250.40 | 107.8% |
| 00013400 43449 DWI VIDEO | -1,500 | -1,500 | -738.39 | -43.55 | -761.61 | 49.2%* |
| 00013400 43450 DEFERRED ADJUCATION | -90,000 | -90,000 | -108,625.28 | -7,363.40 | 18,625.28 | 120.7% |
| 00013400 43451 JAIL PHONE CONTRACT | -100,000 | -100,000 | -56,756.29 | -10,894.06 | -43,243.71 | 56.8%* |
| 00013400 43467 FEDERAL PRISONER HO | -8,500 | -8,500 | -3,286.00 | -424.00 | -5,214.00 | 38.7%* |
| 00013400 43488 CO CLERK VITAL STAT | 0 | 0 | -64.00 | .00 | 64.00 | 100.0% |
| 00013400 43491 BAIL BOND APPLICATI | -1,000 | -1,000 | .00 | .00 | -1,000.00 | .0%* |
| 00013400 43499 STATE TRANSPORT REI | -25,000 | -25,000 | -14,715.50 | -1,878.00 | -10,284.50 | 58.9%* |
| 00013400 44411 JP#1 REVENUE ESCROW | 0 | 0 | .00 | 180.00 | .00 | .0%* |
| 00013400 44414 JP#4 REVENUE ESCROW | 0 | 0 | -213.00 | -213.00 | 213.00 | 100.0% |
| TOTAL CHARGES FOR SERVICES | -2,459,800 | -2,459,800 | -1,599,910.69 | -185,963.16 | -859,889.31 | 65.0% |
| 360 FINES & FORFEITURES | | | | | | |
| 00013600 43601 DISTRICT COURTS | -150,000 | -150,000 | -68,333.83 | -15,689.00 | -81,666.17 | 45.6%* |

06/05/2020 14:05
anna8631

TOM GREEN COUNTY
STATEMENT OF REVENUES

MAY 2020

P 3
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>00013600 43602 JUSTICE COURTS</u> | -670,000 | -670,000 | -626,777.51 | -52,750.51 | -43,222.49 | 93.5%* |
| <u>00013600 43603 COURT AT LAW</u> | -170,000 | -170,000 | -87,214.94 | -7,837.00 | -82,785.06 | 51.3%* |
| <u>00013600 43605 BOND FORFEITURE</u> | -20,000 | -20,000 | -135,245.15 | -950.00 | 115,245.15 | 676.2%* |
| TOTAL FINES & FORFEITURES | -1,010,000 | -1,010,000 | -917,571.43 | -77,226.51 | -92,428.57 | 90.8% |
| 370 MISCELLANEOUS | | | | | | |
| <u>00013700 43701 DEPOSITORY INTEREST</u> | -7,000 | -7,000 | -4,951.44 | -293.59 | -2,048.56 | 70.7%* |
| <u>00013700 43703 CERTIFICATE OF DEPO</u> | -100,000 | -100,000 | -87,852.54 | -8,037.03 | -12,147.46 | 87.9%* |
| <u>00013700 43705 TEXAS CLASS INTERES</u> | -180,000 | -180,000 | -128,551.40 | -22,223.65 | -51,448.60 | 71.4%* |
| <u>00013700 43707 TEXPOOL INTEREST</u> | -40,000 | -40,000 | -18,046.27 | -780.21 | -21,953.73 | 45.1%* |
| <u>00013700 43708 TEXPOOL PRIME INTER</u> | -50,000 | -50,000 | -21,680.55 | -1,634.64 | -28,319.45 | 43.4%* |
| TOTAL MISCELLANEOUS | -377,000 | -377,000 | -261,082.20 | -32,969.12 | -115,917.80 | 69.3% |
| 380 SALVAGE SALES | | | | | | |
| <u>00013800 43801 SALVAGE SALES</u> | -5,000 | -5,000 | .00 | .00 | -5,000.00 | .0%* |
| TOTAL SALVAGE SALES | -5,000 | -5,000 | .00 | .00 | -5,000.00 | .0% |
| 390 OTHER | | | | | | |
| <u>00013900 43901 CSCD PROBATIONER RE</u> | -2,000 | -2,000 | -1,968.30 | -272.70 | -31.70 | 98.4%* |
| <u>00013900 43903 MISCELLANEOUS REVEN</u> | -45,000 | -45,725 | -63,437.04 | .00 | 17,712.04 | 138.7% |
| <u>00013900 43904 TJPC/PROBATION FEES</u> | -500 | -500 | .00 | .00 | -500.00 | .0%* |
| <u>00013900 43906 VETERAN'S REIMB</u> | -2,000 | -2,000 | -1,260.00 | -180.00 | -740.00 | 63.0%* |
| <u>00013900 43907 DEFENSIVE DRIVING F</u> | -12,000 | -12,000 | -10,299.06 | -714.30 | -1,700.94 | 85.8%* |
| <u>00013900 43911 DONATIONS</u> | -600 | -1,100 | -500.00 | .00 | -600.00 | 45.5%* |
| <u>00013900 43913 FORENSIC SERVICES</u> | 0 | 0 | -6,000.00 | .00 | 6,000.00 | 100.0% |
| <u>00013900 43917 NON REGULAR INMATE</u> | -1,000 | -1,000 | -200.00 | .00 | -800.00 | 20.0%* |
| <u>00013900 43919 IHC REIMBURSEMENT/L</u> | -2,500 | -2,500 | -1,080.00 | -540.00 | -1,420.00 | 43.2%* |
| <u>00013900 43921 LIBRARY REVENUE</u> | -50,000 | -50,000 | -25,010.41 | -429.94 | -24,989.59 | 50.0%* |
| <u>00013900 43936 RAPE/EVAL REIMBURSE</u> | -9,000 | -9,000 | -1,588.61 | -77.50 | -7,411.39 | 17.7%* |
| <u>00013900 43940 INSURANCE ADJUSTMEN</u> | 0 | -36,514 | -36,512.36 | -5,807.42 | -1.64 | 100.0%* |
| <u>00013900 43941 CHILD SAFETY FUND</u> | -50 | -50 | -251.29 | -3.88 | 201.29 | 502.6% |
| <u>00013900 43942 LIBRARY COMMUNITY R</u> | -4,000 | -4,000 | -3,500.00 | 300.00 | -500.00 | 87.5%* |

06/05/2020 14:05
anna8631

TOM GREEN COUNTY
STATEMENT OF REVENUES

MAY 2020

P 4
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>00013900 43944 LPPF ADMIN FEE</u> | -20,000 | -20,000 | -20,000.00 | .00 | .00 | 100.0% |
| <u>00013900 43946 SAPD (COSA) CIU CON</u> | -21,992 | -21,992 | -21,992.00 | .00 | .00 | 100.0% |
| <u>00013900 43948 CITY OF SAN ANGELO</u> | -10,398 | -10,398 | .00 | .00 | -10,398.00 | .0%* |
| <u>00013900 43950 LOCAL MHU MATCH</u> | -325,678 | -325,678 | -316,678.00 | .00 | -9,000.00 | 97.2%* |
| <u>00013900 43953 OUTER COUNTIES DA S</u> | -29,818 | -79,818 | -50,000.00 | .00 | -29,818.00 | 62.6%* |
| <u>00013900 43954 COKE COUNTY</u> | -21,000 | -29,394 | -22,893.16 | .00 | -6,500.84 | 77.9%* |
| <u>00013900 43965 REFUNDS</u> | 0 | 0 | -523.00 | .00 | 523.00 | 100.0% |
| <u>00013900 43980 TRANSFER IN</u> | -80,585 | -80,585 | .00 | .00 | -80,585.00 | .0%* |
| <u>00013900 43982 TRANSFER OUT</u> | 250,000 | 250,000 | 250,005.00 | 250,000.00 | -5.00 | 100.0%* |
| <u>00013900 43996 RENT INCOME</u> | -2,400 | -2,400 | -7,200.00 | -750.00 | 4,800.00 | 300.0% |
| <u>00013900 43997 LIBRARY ENDOWMENT I</u> | -115,000 | -115,000 | -117,162.00 | .00 | 2,162.00 | 101.9% |
| TOTAL OTHER | -505,521 | -601,654 | -458,050.23 | 241,524.26 | -143,603.77 | 76.1% |
| TOTAL GENERAL FUND | -50,770,597 | -50,866,730 | -43,835,872.23 | -2,759,924.87 | -7,030,857.77 | 86.2% |
| TOTAL REVENUES | -50,770,597 | -50,866,730 | -43,835,872.23 | -2,759,924.87 | -7,030,857.77 | |

06/05/2020 14:05
anna8631

TOM GREEN COUNTY
STATEMENT OF REVENUES

MAY 2020

P 5
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0005 | ROAD & BRIDGE PRECINCT 1 & 3 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------------|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 330 INTERGOVERNMENTAL | | | | | | | |
| 00053300 | 43312 CRB FUND | -194,400 | -194,400 | -194,400.01 | .00 | .01 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | -194,400 | -194,400 | -194,400.01 | .00 | .01 | 100.0% |
| 340 CHARGES FOR SERVICES | | | | | | | |
| 00053400 | 43410 R & B ADDITIONAL FE | -610,000 | -610,000 | -369,829.80 | -45,430.20 | -240,170.20 | 60.6%* |
| TOTAL CHARGES FOR SERVICES | | -610,000 | -610,000 | -369,829.80 | -45,430.20 | -240,170.20 | 60.6% |
| 370 MISCELLANEOUS | | | | | | | |
| 00053700 | 43701 DEPOSITORY INTEREST | -150 | -150 | -98.38 | -5.06 | -51.62 | 65.6%* |
| 00053700 | 43705 TEXAS CLASS INTERES | -5,000 | -5,000 | -3,373.23 | -350.76 | -1,626.77 | 67.5%* |
| TOTAL MISCELLANEOUS | | -5,150 | -5,150 | -3,471.61 | -355.82 | -1,678.39 | 67.4% |
| 380 SALVAGE SALES | | | | | | | |
| 00053800 | 43802 TX DEPT TRANS/TRUCK | -75,000 | -75,000 | -41,120.45 | -20,095.95 | -33,879.55 | 54.8%* |
| TOTAL SALVAGE SALES | | -75,000 | -75,000 | -41,120.45 | -20,095.95 | -33,879.55 | 54.8% |
| 390 OTHER | | | | | | | |
| 00053900 | 43945 SUBDIVISION RDS/FUT | 0 | 0 | -36,000.00 | .00 | 36,000.00 | 100.0% |
| TOTAL OTHER | | 0 | 0 | -36,000.00 | .00 | 36,000.00 | 100.0% |
| TOTAL ROAD & BRIDGE PRECINCT 1 & | | -884,550 | -884,550 | -644,821.87 | -65,881.97 | -239,728.13 | 72.9% |
| TOTAL REVENUES | | -884,550 | -884,550 | -644,821.87 | -65,881.97 | -239,728.13 | |

06/05/2020 14:05
anna8631TOM GREEN COUNTY
STATEMENT OF REVENUES

MAY 2020

P 6
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0006 | ROAD & BRIDGE PRECINCT 2 & 4 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------------|--------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 330 INTERGOVERNMENTAL | | | | | | | |
| <u>00063300</u> | <u>43312 CRB FUND</u> | -165,600 | -165,600 | -165,599.99 | .00 | -.01 | 100.0%* |
| TOTAL INTERGOVERNMENTAL | | -165,600 | -165,600 | -165,599.99 | .00 | -.01 | 100.0% |
| 340 CHARGES FOR SERVICES | | | | | | | |
| <u>00063400</u> | <u>43410 R & B ADDITIONAL FE</u> | -515,000 | -515,000 | -315,040.20 | -38,699.80 | -199,959.80 | 61.2%* |
| TOTAL CHARGES FOR SERVICES | | -515,000 | -515,000 | -315,040.20 | -38,699.80 | -199,959.80 | 61.2% |
| 370 MISCELLANEOUS | | | | | | | |
| <u>00063700</u> | <u>43701 DEPOSITORY INTEREST</u> | -100 | -100 | -78.94 | -4.04 | -21.06 | 78.9%* |
| <u>00063700</u> | <u>43705 TEXAS CLASS INTERES</u> | -5,000 | -5,000 | -2,795.76 | -312.29 | -2,204.24 | 55.9%* |
| <u>00063700</u> | <u>43712 MINERAL INTEREST</u> | 0 | 0 | -506.65 | .00 | 506.65 | 100.0% |
| TOTAL MISCELLANEOUS | | -5,100 | -5,100 | -3,381.35 | -316.33 | -1,718.65 | 66.3% |
| 380 SALVAGE SALES | | | | | | | |
| <u>00063800</u> | <u>43802 TX DEPT TRANS/TRUCK</u> | -65,000 | -65,000 | -56,341.95 | -21,400.95 | -8,658.05 | 86.7%* |
| TOTAL SALVAGE SALES | | -65,000 | -65,000 | -56,341.95 | -21,400.95 | -8,658.05 | 86.7% |
| 390 OTHER | | | | | | | |
| <u>00063900</u> | <u>43940 INSURANCE ADJUSTMEN</u> | 0 | -17,682 | -17,681.25 | .00 | -.75 | 100.0%* |
| TOTAL OTHER | | 0 | -17,682 | -17,681.25 | .00 | -.75 | 100.0% |
| TOTAL ROAD & BRIDGE PRECINCT 2 & | | -750,700 | -768,382 | -558,044.74 | -60,417.08 | -210,337.26 | 72.6% |
| TOTAL REVENUES | | -750,700 | -768,382 | -558,044.74 | -60,417.08 | -210,337.26 | |

06/05/2020 14:05
anna8631TOM GREEN COUNTY
STATEMENT OF REVENUES

MAY 2020

P 7
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0090 | FOR: 2015 COB CAPITAL PROJECTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|-----------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 370 MISCELLANEOUS | | | | | | | |
| 00903700 | 43701 | | | | | | |
| | DEPOSITORY INTEREST | -3,000 | -3,000 | -409.43 | .00 | -2,590.57 | 13.6%* |
| | TOTAL MISCELLANEOUS | -3,000 | -3,000 | -409.43 | .00 | -2,590.57 | 13.6% |
| | TOTAL 2015 COB CAPITAL PROJECTS | -3,000 | -3,000 | -409.43 | .00 | -2,590.57 | 13.6% |
| | TOTAL REVENUES | -3,000 | -3,000 | -409.43 | .00 | -2,590.57 | |

06/05/2020 14:05
anna8631TOM GREEN COUNTY
STATEMENT OF REVENUES

MAY 2020

P 8
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0101 | FOR: 2017 COB CAPITAL PROJECTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------|-----------------------------------|----------------------------|--------------------|-----------------------|-----------------------|----------------------|-----------------|
| 370 MISCELLANEOUS | | | | | | | |
| <u>01013700</u> | <u>43701</u> | <u>DEPOSITORY INTEREST</u> | -2,000 | -2,000 | -77.36 | .00 | -1,922.64 3.9%* |
| <u>01013700</u> | <u>43705</u> | <u>TEXAS CLASS INTERES</u> | 0 | 0 | -5,317.16 | .00 | 5,317.16 100.0% |
| TOTAL MISCELLANEOUS | | | -2,000 | -2,000 | -5,394.52 | .00 | 3,394.52 269.7% |
| TOTAL 2017 COB CAPITAL PROJECTS | | | -2,000 | -2,000 | -5,394.52 | .00 | 3,394.52 269.7% |
| TOTAL REVENUES | | | -2,000 | -2,000 | -5,394.52 | .00 | 3,394.52 |

06/05/2020 14:05
anna8631TOM GREEN COUNTY
STATEMENT OF REVENUES

MAY 2020

P 9
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0120 | FOR: 2018 COB CAPITAL PROJECTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|-----------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 370 MISCELLANEOUS | | | | | | | |
| 01203700 | 43701 | | | | | | |
| | DEPOSITORY INTEREST | 0 | 0 | -652.31 | -12.84 | 652.31 | 100.0% |
| 01203700 | 43705 | | | | | | |
| | TEXAS CLASS INTERES | -40,000 | -40,000 | -72,032.52 | -5,333.13 | 32,032.52 | 180.1% |
| | TOTAL MISCELLANEOUS | -40,000 | -40,000 | -72,684.83 | -5,345.97 | 32,684.83 | 181.7% |
| | TOTAL 2018 COB CAPITAL PROJECTS | -40,000 | -40,000 | -72,684.83 | -5,345.97 | 32,684.83 | 181.7% |
| | TOTAL REVENUES | -40,000 | -40,000 | -72,684.83 | -5,345.97 | 32,684.83 | |

06/05/2020 14:05
anna8631TOM GREEN COUNTY
STATEMENT OF REVENUES

MAY 2020

P 10
glytdbud

FOR 2020 08

| 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> | | | | | | | | | |
| 06003301 | 43370 | 19001 | STATE ALIEN AS | 0 | -15,627 | -15,627.00 | .00 | .00 | 100.0% |
| 06003303 | 43322 | 20003 | NAT'L SCH BREA | 0 | 0 | -15,201.98 | -1,590.94 | 15,201.98 | 100.0% |
| 06003305 | 43330 | 20005 | STEP SAFE & SO | 0 | -40,977 | -18,224.36 | .00 | -22,752.64 | 44.5%* |
| 06003325 | 43381 | 20025 | SENATE BILL 7 | 0 | -141,845 | -70,922.50 | -70,922.50 | -70,922.50 | 50.0%* |
| TOTAL INTERGOVERNMENTAL | | 0 | -198,449 | -119,975.84 | -72,513.44 | -78,473.16 | 60.5% | | |
| <u>390 OTHER</u> | | | | | | | | | |
| 06003905 | 43950 | 20005 | STEP LOCAL GRA | 0 | -14,073 | -7,132.60 | -898.39 | -6,940.40 | 50.7%* |
| TOTAL OTHER | | 0 | -14,073 | -7,132.60 | -898.39 | -6,940.40 | 50.7% | | |
| TOTAL REIM FOR MANDATED FUNDING | | 0 | -212,522 | -127,108.44 | -73,411.83 | -85,413.56 | 59.8% | | |
| TOTAL REVENUES | | 0 | -212,522 | -127,108.44 | -73,411.83 | -85,413.56 | | | |

06/05/2020 14:05
anna8631TOM GREEN COUNTY
STATEMENT OF REVENUES

MAY 2020

P 11
glytdbud

FOR 2020 08

| 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> | | | | | | |
| 06133327 43374 20027 VCLG (DA) REVE | -42,000 | -42,000 | -20,017.10 | -3,242.62 | -21,982.90 | 47.7%* |
| 06133381 43317 19081 OFFICE OF THE | 0 | -69,944 | -11,641.64 | -6,949.18 | -58,302.36 | 16.6%* |
| 06133381 43317 20081 OFFICE OF THE | -27,836 | 0 | .00 | .00 | .00 | .0% |
| 06133384 43317 18084 OFFICE OF THE | -250,000 | -250,000 | .00 | .00 | -250,000.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | -319,836 | -361,944 | -31,658.74 | -10,191.80 | -330,285.26 | 8.7% |
| <u>390 OTHER</u> | | | | | | |
| 06133981 43950 19081 LOCAL GRANT MA | 0 | -5,671 | -4,320.77 | .00 | -1,350.23 | 76.2%* |
| 06133981 43950 20081 LOCAL GRANT MA | -5,671 | 0 | .00 | .00 | .00 | .0% |
| TOTAL OTHER | -5,671 | -5,671 | -4,320.77 | .00 | -1,350.23 | 76.2% |
| TOTAL DISTRICT ATTY GRANTS | -325,507 | -367,615 | -35,979.51 | -10,191.80 | -331,635.49 | 9.8% |
| TOTAL REVENUES | -325,507 | -367,615 | -35,979.51 | -10,191.80 | -331,635.49 | |

06/05/2020 14:05
anna8631

TOM GREEN COUNTY
STATEMENT OF REVENUES

MAY 2020

P 12
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0625 COUNTY ATTY GRANTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 330 INTERGOVERNMENTAL | | | | | | |
| 06253310 43376 20010 VCLG (CA) REVE | -42,000 | -42,000 | -20,044.90 | -3,219.35 | -21,955.10 | 47.7%* |
| TOTAL INTERGOVERNMENTAL | -42,000 | -42,000 | -20,044.90 | -3,219.35 | -21,955.10 | 47.7% |
| TOTAL COUNTY ATTY GRANTS | -42,000 | -42,000 | -20,044.90 | -3,219.35 | -21,955.10 | 47.7% |
| TOTAL REVENUES | -42,000 | -42,000 | -20,044.90 | -3,219.35 | -21,955.10 | |

06/05/2020 14:05
anna8631TOM GREEN COUNTY
STATEMENT OF REVENUES

MAY 2020

P 13
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0654 SHERIFF GRANTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 330 INTERGOVERNMENTAL | | | | | | |
| 06543312 43388 20012 CIU OVAG REVEN | -42,000 | -42,000 | -16,753.12 | .00 | -25,246.88 | 39.9%* |
| 06543373 43343 20073 BLOCK GRANT RE | 0 | -76,000 | -2,100.00 | -2,100.00 | -73,900.00 | 2.8%* |
| TOTAL INTERGOVERNMENTAL | -42,000 | -118,000 | -18,853.12 | -2,100.00 | -99,146.88 | 16.0% |
| TOTAL SHERIFF GRANTS | -42,000 | -118,000 | -18,853.12 | -2,100.00 | -99,146.88 | 16.0% |
| TOTAL REVENUES | -42,000 | -118,000 | -18,853.12 | -2,100.00 | -99,146.88 | |

06/05/2020 14:05
anna8631

TOM GREEN COUNTY
STATEMENT OF REVENUES

MAY 2020

P 14
glytdbud

FOR 2020 08

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 0665 ADULT PROBATION GRANTS | | | | | | |
| <hr/> | | | | | | |
| 330 INTERGOVERNMENTAL | | | | | | |
| 06653313 43950 20013 LOCAL GRANT MA | -21,961 | -21,961 | -9,150.25 | .00 | -12,810.75 | 41.7%* |
| TOTAL INTERGOVERNMENTAL | -21,961 | -21,961 | -9,150.25 | .00 | -12,810.75 | 41.7% |
| TOTAL ADULT PROBATION GRANTS | -21,961 | -21,961 | -9,150.25 | .00 | -12,810.75 | 41.7% |
| TOTAL REVENUES | -21,961 | -21,961 | -9,150.25 | .00 | -12,810.75 | |

06/05/2020 14:05
anna8631

TOM GREEN COUNTY
STATEMENT OF REVENUES

MAY 2020

P 15
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0699 | BLOCK GRANTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|-----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 330 INTERGOVERNMENTAL | | | | | | | |
| 06993306 | 43343 19006 | 0 | -199,119 | .00 | .00 | -199,119.00 | .0%* |
| 06993309 | 43343 20009 | 0 | -58,008 | .00 | .00 | -58,008.00 | .0%* |
| 06993318 | 43343 19018 | 0 | -6,932 | -6,932.00 | .00 | .00 | 100.0% |
| 06993320 | 43343 20020 | 0 | -30,171 | -7,542.56 | .00 | -22,628.44 | 25.0%* |
| 06993336 | 43343 20036 | 0 | -25,000 | -25,000.00 | .00 | .00 | 100.0% |
| 06993354 | 43343 20054 | 0 | -26,608 | -26,444.34 | .00 | -163.66 | 99.4%* |
| 06993367 | 43343 19067 | 0 | -9,543 | -2,368.97 | .00 | -7,174.03 | 24.8%* |
| 06993383 | 43343 20083 | 0 | -38,494 | -38,272.96 | .00 | -221.04 | 99.4%* |
| 06993386 | 43343 19086 | 0 | -5,000 | -795.50 | .00 | -4,204.50 | 15.9%* |
| 06993386 | 43343 20086 | 0 | -5,000 | .00 | .00 | -5,000.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | 0 | -403,875 | -107,356.33 | .00 | -296,518.67 | 26.6% |
| 390 OTHER | | | | | | | |
| 06993914 | 43950 19023 | -1,500,000 | -1,500,000 | 9,450.00 | .00 | -1,509,450.00 | -.6%* |
| TOTAL OTHER | | -1,500,000 | -1,500,000 | 9,450.00 | .00 | -1,509,450.00 | -.6% |
| TOTAL BLOCK GRANTS | | -1,500,000 | -1,903,875 | -97,906.33 | .00 | -1,805,968.67 | 5.1% |
| TOTAL REVENUES | | -1,500,000 | -1,903,875 | -97,906.33 | .00 | -1,805,968.67 | |

06/05/2020 14:05
anna8631

TOM GREEN COUNTY
STATEMENT OF REVENUES

MAY 2020

P 16
glytdbud

FOR 2020 08

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| GRAND TOTAL | -54,382,315 | -55,230,635 | -45,426,270.17 | -2,980,492.87 | -9,804,364.83 | 82.2% |

** END OF REPORT - Generated by ANNA VELASQUEZ **

06/05/2020 14:11
anna8631

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 1
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>001 COMMISSIONERS COURT</u> | | | | | | | |
| 00010010 50101 SALARY/ELECTED OFFI | 210,974 | 210,974 | 134,006.92 | 15,765.52 | .00 | 76,967.08 | 63.5% |
| 00010010 50105 SALARY/EMPLOYEES | 46,319 | 46,319 | 29,274.10 | 3,549.32 | .00 | 17,044.90 | 63.2% |
| 00010010 50427 AUTO ALLOWANCE | 45,036 | 45,036 | 29,446.72 | 3,464.32 | .00 | 15,589.28 | 65.4% |
| 00010010 60201 FICA/MEDICARE | 23,129 | 23,129 | 14,014.28 | 1,652.94 | .00 | 9,114.72 | 60.6% |
| 00010010 60202 GROUP HOSPITAL INSU | 38,608 | 38,608 | 25,626.56 | 3,181.39 | .00 | 12,981.44 | 66.4% |
| 00010010 60203 RETIREMENT | 23,038 | 23,038 | 14,608.76 | 1,758.54 | .00 | 8,429.24 | 63.4% |
| 00010010 70301 OFFICE SUPPLIES | 1,000 | 1,500 | 807.39 | 352.91 | 224.87 | 467.74 | 68.8% |
| 00010010 70405 DUES & SUBSCRIPTION | 2,800 | 2,800 | 2,650.00 | .00 | .00 | 150.00 | 94.6% |
| 00010010 70428 ELECT EO TRAVEL & TR | 12,000 | 11,500 | 765.00 | -200.00 | 55.00 | 10,680.00 | 7.1% |
| 00010010 70429 IN/COUNTY TRAVEL | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 00010010 70475 EQUIPMENT | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 00010010 70675 PROFESSIONAL FEES | 8,000 | 39,000 | 29,750.86 | 9,246.69 | 3,445.83 | 5,803.31 | 85.1% |
| TOTAL COMMISSIONERS COURT | 411,404 | 442,404 | 280,950.59 | 38,771.63 | 3,725.70 | 157,727.71 | 64.3% |
| <u>003 COUNTY CLERK</u> | | | | | | | |
| 00010030 50101 SALARY/ELECTED OFFI | 77,204 | 77,204 | 50,479.12 | 5,938.72 | .00 | 26,724.88 | 65.4% |
| 00010030 50105 SALARY/EMPLOYEES | 431,559 | 494,169 | 289,992.44 | 38,648.48 | .00 | 204,176.56 | 58.7% |
| 00010030 50427 AUTO ALLOWANCE | 1,485 | 1,485 | 971.04 | 114.24 | .00 | 513.96 | 65.4% |
| 00010030 60201 FICA/MEDICARE | 39,036 | 43,826 | 25,568.37 | 3,376.75 | .00 | 18,257.63 | 58.3% |
| 00010030 60202 GROUP HOSPITAL INSU | 160,260 | 160,260 | 89,024.99 | 10,844.73 | .00 | 71,235.01 | 55.6% |
| 00010030 60203 RETIREMENT | 39,896 | 44,730 | 25,934.39 | 3,450.86 | .00 | 18,795.61 | 58.0% |
| 00010030 70301 OFFICE SUPPLIES | 8,000 | 5,780 | 1,621.43 | 681.38 | 577.02 | 3,581.55 | 38.0% |
| 00010030 70403 BOND PREMIUMS | 3,100 | 3,100 | 898.00 | .00 | .00 | 2,202.00 | 29.0% |
| 00010030 70405 DUES & SUBSCRIPTION | 475 | 475 | 345.00 | .00 | .00 | 130.00 | 72.6% |
| 00010030 70428 TRAVEL & TRAINING | 6,000 | 6,000 | 2,768.70 | .00 | .00 | 3,231.30 | 46.1% |
| 00010030 70428 ELECT EO TRAVEL & TR | 5,000 | 5,000 | 1,442.20 | .00 | .00 | 3,557.80 | 28.8% |
| 00010030 70435 BOOKS | 300 | 300 | 236.95 | 207.00 | .00 | 63.05 | 79.0% |
| 00010030 70442 BIRTH CERTIFICATES | 2,000 | 2,000 | 1,811.70 | 40.26 | 188.30 | .00 | 100.0% |
| 00010030 70475 EQUIPMENT | 1,000 | 3,220 | 1,147.35 | 768.93 | 2,003.81 | 68.84 | 97.9% |
| TOTAL COUNTY CLERK | 775,315 | 847,549 | 492,241.68 | 64,071.35 | 2,769.13 | 352,538.19 | 58.4% |
| <u>005 VETERANS SERVICE</u> | | | | | | | |
| 00010050 50108 SALARY/PARTTIME | 29,163 | 34,716 | 8,339.39 | 1,092.60 | .00 | 26,376.61 | 24.0% |

06/05/2020 14:11
anna8631

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 2
glytddbud

FOR 2020 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|---------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010050 | 60201 FICA/MEDICARE | 2,231 | 2,656 | 637.95 | 83.58 | .00 | 2,018.05 | 24.0% |
| 00010050 | 60203 RETIREMENT | 2,223 | 2,652 | 632.19 | 84.34 | .00 | 2,019.81 | 23.8% |
| 00010050 | 70301 OFFICE SUPPLIES | 400 | 400 | 207.72 | .00 | 186.28 | 6.00 | 98.5% |
| 00010050 | 70405 DUES & SUBSCRIPTION | 1,350 | 1,350 | .00 | .00 | .00 | 1,350.00 | .0% |
| 00010050 | 70428 TRAVEL & TRAINING | 1,500 | 1,460 | .00 | .00 | .00 | 1,460.00 | .0% |
| 00010050 | 70429 IN/COUNTY TRAVEL | 100 | 100 | 57.88 | .00 | .00 | 42.12 | 57.9% |
| 00010050 | 70462 OFFICE RENTAL | 10,000 | 10,000 | 4,800.00 | 600.00 | 2,400.00 | 2,800.00 | 72.0% |
| 00010050 | 70475 EQUIPMENT | 250 | 290 | 35.94 | 35.94 | .00 | 254.06 | 12.4% |
| TOTAL VETERANS SERVICE | | 47,217 | 53,624 | 14,711.07 | 1,896.46 | 2,586.28 | 36,326.65 | 32.3% |
| 006 CO & JUSTICE COURT COMPLIANCE | | | | | | | | |
| 00010060 | 50105 SALARY/EMPLOYEES | 121,583 | 129,862 | 78,643.25 | 9,636.90 | .00 | 51,218.75 | 60.6% |
| 00010060 | 50108 SALARY/PARTTIME | 10,386 | 11,654 | 7,032.12 | 1,202.38 | .00 | 4,621.88 | 60.3% |
| 00010060 | 60201 FICA/MEDICARE | 10,097 | 10,828 | 6,518.76 | 824.73 | .00 | 4,309.24 | 60.2% |
| 00010060 | 60202 GROUP HOSPITAL INSU | 38,608 | 38,608 | 23,839.20 | 2,366.01 | .00 | 14,768.80 | 61.7% |
| 00010060 | 60203 RETIREMENT | 10,057 | 10,795 | 6,504.74 | 836.78 | .00 | 4,290.26 | 60.3% |
| 00010060 | 70301 OFFICE SUPPLIES | 4,373 | 4,373 | 3,571.68 | 619.76 | 196.44 | 604.88 | 86.2% |
| 00010060 | 70405 DUES & SUBSCRIPTION | 100 | 100 | 100.00 | .00 | .00 | .00 | 100.0% |
| 00010060 | 70428 TRAVEL & TRAINING | 1,500 | 1,500 | 61.09 | .00 | .00 | 1,438.91 | 4.1% |
| 00010060 | 70475 EQUIPMENT | 2,100 | 2,100 | 1,869.55 | 1,666.90 | 220.30 | 10.15 | 99.5% |
| 00010060 | 70496 NOTARY BOND | 71 | 71 | .00 | .00 | .00 | 71.00 | .0% |
| 00010060 | 70675 PROFESSIONAL FEES | 3,600 | 3,600 | 2,216.25 | 300.00 | 1,383.75 | .00 | 100.0% |
| TOTAL CO & JUSTICE COURT COMPLIAN | | 202,475 | 213,491 | 130,356.64 | 17,453.46 | 1,800.49 | 81,333.87 | 61.9% |
| 007 HUMAN RESOURCES | | | | | | | | |
| 00010070 | 50105 SALARY/EMPLOYEES | 130,376 | 156,238 | 97,920.73 | 12,334.48 | .00 | 58,317.27 | 62.7% |
| 00010070 | 50388 CELL PHONE ALLOWANC | 1,440 | 1,440 | 969.15 | 110.76 | .00 | 470.85 | 67.3% |
| 00010070 | 50427 AUTO ALLOWANCE | 1,998 | 1,998 | 1,306.45 | 153.70 | .00 | 691.55 | 65.4% |
| 00010070 | 60201 FICA/MEDICARE | 10,237 | 12,410 | 7,661.82 | 963.82 | .00 | 4,748.18 | 61.7% |
| 00010070 | 60202 GROUP HOSPITAL INSU | 19,304 | 28,956 | 19,871.00 | 2,366.76 | .00 | 9,085.00 | 68.6% |
| 00010070 | 60203 RETIREMENT | 10,197 | 12,323 | 7,606.88 | 972.64 | .00 | 4,716.12 | 61.7% |
| 00010070 | 60204 WORKERS COMPENSATIO | 10,000 | 4,902 | .00 | .00 | .00 | 4,902.00 | .0% |
| 00010070 | 70301 OFFICE SUPPLIES | 900 | 900 | 328.49 | 27.80 | 79.35 | 492.16 | 45.3% |
| 00010070 | 70306 EDUCATION MATERIALS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010070 | 70405 DUES & SUBSCRIPTION | 650 | 650 | 200.00 | .00 | .00 | 450.00 | 30.8% |
| 00010070 | 70428 TRAVEL & TRAINING | 4,500 | 4,500 | 46.05 | .00 | .00 | 4,453.95 | 1.0% |

06/05/2020 14:11
anna8631

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 3
glytddbud

FOR 2020 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|--------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>00010070</u> | <u>70429</u> | 60 | 60 | .00 | .00 | .00 | 60.00 | .0% |
| <u>00010070</u> | <u>70475</u> | 400 | 400 | 293.08 | 293.08 | .00 | 106.92 | 73.3% |
| TOTAL HUMAN RESOURCES | | 190,562 | 225,277 | 136,203.65 | 17,223.04 | 79.35 | 88,994.00 | 60.5% |
| 008 INFORMATION TECHNOLOGY | | | | | | | | |
| <u>00010080</u> | <u>50105</u> | 446,457 | 480,625 | 297,099.70 | 37,847.02 | .00 | 183,525.30 | 61.8% |
| <u>00010080</u> | <u>50388</u> | 4,680 | 4,680 | 3,060.17 | 360.02 | .00 | 1,619.83 | 65.4% |
| <u>00010080</u> | <u>60201</u> | 34,512 | 37,126 | 22,180.50 | 2,825.64 | .00 | 14,945.50 | 59.7% |
| <u>00010080</u> | <u>60202</u> | 86,868 | 86,868 | 50,857.04 | 6,312.73 | .00 | 36,010.96 | 58.5% |
| <u>00010080</u> | <u>60203</u> | 34,377 | 37,015 | 22,798.27 | 2,949.60 | .00 | 14,216.73 | 61.6% |
| <u>00010080</u> | <u>70301</u> | 1,500 | 1,500 | 403.99 | 7.90 | .00 | 1,096.01 | 26.9% |
| <u>00010080</u> | <u>70385</u> | 223,000 | 223,000 | 106,679.54 | 10,434.35 | 50,674.60 | 65,645.86 | 70.6% |
| <u>00010080</u> | <u>70405</u> | 6,600 | 6,600 | 3,771.59 | .00 | .00 | 2,828.41 | 57.1% |
| <u>00010080</u> | <u>70428</u> | 40,000 | 40,000 | 9,798.58 | .00 | .00 | 30,201.42 | 24.5% |
| <u>00010080</u> | <u>70429</u> | 750 | 750 | 223.97 | .00 | 332.93 | 193.10 | 74.3% |
| <u>00010080</u> | <u>70445</u> | 737,975 | 715,475 | 470,944.34 | 7,876.57 | 76,365.05 | 168,165.61 | 76.5% |
| <u>00010080</u> | <u>70465</u> | 35,500 | 35,500 | 715.00 | .00 | 2,700.94 | 32,084.06 | 9.6% |
| <u>00010080</u> | <u>70469</u> | 63,900 | 63,900 | 53,726.37 | 964.37 | 6,560.76 | 3,612.87 | 94.3% |
| <u>00010080</u> | <u>70475</u> | 218,479 | 211,593 | 172,829.29 | 6,915.04 | 7,736.95 | 31,026.76 | 85.3% |
| <u>00010080</u> | <u>70678</u> | 75,000 | 75,000 | 10,863.50 | 1,976.00 | 4,402.50 | 59,734.00 | 20.4% |
| <u>00010080</u> | <u>80470</u> | 500,000 | 550,886 | 506,804.04 | .00 | 44,027.37 | 54.59 | 100.0% |
| <u>00010080</u> | <u>80482</u> | 79,733 | 129,281 | 113,386.65 | 49,547.88 | 8,235.71 | 7,658.64 | 94.1% |
| TOTAL INFORMATION TECHNOLOGY | | 2,589,331 | 2,699,799 | 1,846,142.54 | 128,017.12 | 201,036.81 | 652,619.65 | 75.8% |
| 009 NON-DEPARTMENTAL | | | | | | | | |
| <u>00010090</u> | <u>50146</u> | 206,313 | 206,313 | 204,561.00 | .00 | .00 | 1,752.00 | 99.2% |
| <u>00010090</u> | <u>60201</u> | 15,783 | 15,783 | 15,456.87 | .00 | .00 | 326.13 | 97.9% |
| <u>00010090</u> | <u>60202</u> | 110,000 | 95,000 | 53,290.00 | 28,750.00 | .00 | 41,710.00 | 56.1% |
| <u>00010090</u> | <u>60203</u> | 15,722 | 15,722 | 14,917.93 | .00 | .00 | 804.07 | 94.9% |
| <u>00010090</u> | <u>60204</u> | 149,554 | 175,722 | 124,042.00 | 12,920.00 | 51,680.00 | .00 | 100.0% |
| <u>00010090</u> | <u>60205</u> | 40,000 | 40,000 | 14,740.97 | .00 | .00 | 25,259.03 | 36.9% |
| <u>00010090</u> | <u>60218</u> | 35 | 35 | 35.00 | .00 | .00 | .00 | 100.0% |
| <u>00010090</u> | <u>70302</u> | 25,000 | 25,000 | 16,007.90 | 4,126.37 | 893.37 | 8,098.73 | 67.6% |
| <u>00010090</u> | <u>70367</u> | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| <u>00010090</u> | <u>70386</u> | 0 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| <u>00010090</u> | <u>70387</u> | 2,000 | 2,000 | 861.92 | .00 | .00 | 1,138.08 | 43.1% |

06/05/2020 14:11
anna8631

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 4
glytddbud

FOR 2020 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------|--------------|---------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010090 | 70400 | TRANSFORMTNL WAIVER | 1,500,000 | 0 | .00 | .00 | .00 | .00% |
| 00010090 | 70401 | APPRAISAL DISTRICT | 670,514 | 670,514 | 505,962.00 | .00 | 164,552.00 | 100.0% |
| 00010090 | 70402 | LIABILITY INSURANCE | 488,096 | 488,096 | 307,878.00 | .00 | 180,218.00 | 63.1% |
| 00010090 | 70407 | LEGAL REPRESENTATIO | 50,000 | 50,000 | 4,141.45 | 1,413.80 | 45,858.55 | 8.3% |
| 00010090 | 70408 | INDEPENDENT AUDIT | 55,000 | 55,000 | 55,000.00 | .00 | .00 | 100.0% |
| 00010090 | 70412 | AUTOPSIES | 110,000 | 110,000 | 68,607.00 | 1,638.00 | 41,393.00 | 62.4% |
| 00010090 | 70415 | CH381 REBATES ECONO | 366,100 | 488,822 | 438,871.95 | .00 | 49,950.05 | 89.8% |
| 00010090 | 70420 | TELEPHONE | 55,000 | 55,000 | 21,546.12 | 2,425.12 | 1,211.49 | 97.8% |
| 00010090 | 70421 | POSTAGE | 135,000 | 135,000 | 75,262.58 | 2,141.73 | 57,761.08 | 57.2% |
| 00010090 | 70423 | POLICY CONSULTANT | 15,000 | 25,787 | 25,786.40 | .00 | .60 | 100.0% |
| 00010090 | 70424 | ECONOMIC DEVELOPMEN | 61,968 | 61,968 | 51,476.00 | .00 | 10,492.00 | 100.0% |
| 00010090 | 70430 | PUBLIC NOTICES/POST | 9,500 | 9,500 | 4,571.87 | 1,303.87 | 1,636.01 | 82.8% |
| 00010090 | 70431 | EMPLOYEE MEDICAL | 30,000 | 30,000 | 16,090.50 | 1,432.50 | 13,309.50 | 55.6% |
| 00010090 | 70444 | BANK SVC CHARGES | 35,000 | 35,000 | 22,594.76 | 1,429.34 | 12,405.24 | 64.6% |
| 00010090 | 70453 | DUMPGROUND MAINTENA | 96,000 | 96,000 | 70,522.06 | 10,636.58 | 497.01 | 99.5% |
| 00010090 | 70459 | COPY MACHINE RENTAL | 100,000 | 100,000 | 65,952.88 | 4,489.06 | 2,295.30 | 97.7% |
| 00010090 | 70468 | RURAL TRANSPORTATIO | 55,000 | 55,000 | 54,480.22 | .00 | 519.78 | 99.1% |
| 00010090 | 70471 | COG DUES | 24,952 | 24,952 | 23,838.64 | .00 | 1,113.36 | 95.5% |
| 00010090 | 70475 | EQUIPMENT | 10,000 | 10,000 | 981.74 | .00 | 9,018.26 | 9.8% |
| 00010090 | 70480 | TX ASSOCIATION OF C | 2,440 | 2,440 | 2,440.00 | .00 | .00 | 100.0% |
| 00010090 | 70486 | TIRZ CONTRIBUTION | 393,867 | 393,867 | .00 | .00 | 393,867.00 | .0% |
| 00010090 | 70495 | TEXAS HISTORICAL CO | 7,000 | 7,000 | 7,000.00 | .00 | .00 | 100.0% |
| 00010090 | 70508 | WATER CONSERVATION | 3,000 | 3,000 | 3,000.00 | .00 | .00 | 100.0% |
| 00010090 | 70675 | PROFESSIONAL FEES | 44,000 | 144,000 | 103,937.94 | .00 | 40,062.06 | 72.2% |
| 00010090 | 70801 | ADMINISTRATIVE FEE | 6,000 | 6,000 | 3,702.00 | 484.00 | 2,298.00 | 100.0% |
| 00010090 | 70815 | COBRA | 4,615 | 4,615 | 2,728.32 | .00 | 1,886.68 | 59.1% |
| 00010090 | 70902 | AIC/CHAP CONTRIBUTI | 875,000 | 875,000 | 262,886.10 | .00 | 612,113.90 | 30.0% |
| TOTAL NON-DEPARTMENTAL | | 5,769,459 | 4,529,136 | 2,643,172.12 | 73,190.37 | 324,758.97 | 1,561,204.91 | 65.5% |

011 COUNTY JUDGE

| | | | | | | | | |
|----------|-------|---------------------|---------|---------|------------|-----------|------------|-------|
| 00010110 | 50101 | SALARY/ELECTED OFFI | 89,443 | 89,443 | 58,481.87 | 6,880.22 | 30,961.13 | 65.4% |
| 00010110 | 50105 | SALARY/EMPLOYEES | 268,409 | 290,426 | 176,101.36 | 22,676.84 | 114,324.64 | 60.6% |
| 00010110 | 50132 | SALARY/STATE SUPPLE | 27,720 | 27,720 | 18,124.55 | 2,132.30 | 9,595.45 | 65.4% |
| 00010110 | 50388 | CELL PHONE ALLOWANC | 2,220 | 2,220 | 1,423.77 | 170.76 | 796.23 | 64.1% |
| 00010110 | 50427 | AUTO ALLOWANCE | 17,259 | 17,259 | 11,284.77 | 1,327.62 | 5,974.23 | 65.4% |
| 00010110 | 60201 | FICA/MEDICARE | 30,988 | 32,673 | 19,698.37 | 2,459.90 | 12,974.63 | 60.3% |
| 00010110 | 60202 | GROUP HOSPITAL INSU | 51,789 | 51,789 | 33,863.62 | 4,267.06 | 17,925.38 | 65.4% |
| 00010110 | 60203 | RETIREMENT | 30,866 | 32,566 | 20,149.56 | 2,562.10 | 12,416.44 | 61.9% |
| 00010110 | 70301 | OFFICE SUPPLIES | 2,000 | 2,000 | 553.56 | 62.12 | 1,383.30 | 30.8% |
| 00010110 | 70325 | PRINTING EXPENSE | 375 | 375 | .00 | .00 | 375.00 | .0% |

06/05/2020 14:11
anna8631

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 5
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|------------------------|--------------|---------------------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|--------|
| <u>00010110</u> | <u>70369</u> | <u>HEALTH & WELLNESS</u> | 750 | 750 | 40.99 | 40.99 | 150.00 | 25.5% | |
| <u>00010110</u> | <u>70386</u> | <u>MEETINGS & CONFEREN</u> | 350 | 350 | 146.74 | .00 | 203.26 | 41.9% | |
| <u>00010110</u> | <u>70387</u> | <u>EMPLOYEE ENRICHMENT</u> | 9,000 | 9,500 | 707.33 | .00 | 883.67 | 90.7% | |
| <u>00010110</u> | <u>70405</u> | <u>DUES & SUBSCRIPTION</u> | 745 | 1,345 | 400.00 | 100.00 | 695.00 | 48.3% | |
| <u>00010110</u> | <u>70428</u> | <u>TRAVEL & TRAINING</u> | 2,500 | 2,500 | 395.00 | .00 | 2,105.00 | 15.8% | |
| <u>00010110</u> | <u>70428</u> | <u>ELECT EO TRAVEL & TR</u> | 4,000 | 4,000 | 1,354.08 | .00 | 2,645.92 | 33.9% | |
| <u>00010110</u> | <u>70429</u> | <u>IN/COUNTY TRAVEL</u> | 500 | 500 | 60.09 | .00 | 439.91 | 12.0% | |
| <u>00010110</u> | <u>70435</u> | <u>BOOKS</u> | 300 | 300 | 207.00 | 207.00 | 93.00 | 69.0% | |
| <u>00010110</u> | <u>70496</u> | <u>NOTARY BOND</u> | 142 | 142 | .00 | .00 | 142.00 | .0% | |
| <u>00010110</u> | <u>70675</u> | <u>PROFESSIONAL FEES</u> | 3,600 | 3,600 | .00 | .00 | 3,600.00 | .0% | |
| TOTAL COUNTY JUDGE | | | 542,956 | 569,458 | 342,992.66 | 42,886.91 | 8,372.14 | 218,093.20 | 61.7% |
| 012 DISTRICT COURT | | | | | | | | | |
| <u>00010120</u> | <u>50101</u> | <u>SALARY/ELECTED OFFI</u> | 63,900 | 63,900 | 41,780.73 | 4,915.38 | .00 | 22,119.27 | 65.4% |
| <u>00010120</u> | <u>50102</u> | <u>SALARY/DISTRICT JUD</u> | 865,167 | 865,167 | 553,473.30 | 66,297.38 | .00 | 311,693.70 | 64.0% |
| <u>00010120</u> | <u>50105</u> | <u>SALARY/EMPLOYEES</u> | 247,683 | 269,923 | 161,489.06 | 20,972.58 | .00 | 108,433.94 | 59.8% |
| <u>00010120</u> | <u>50108</u> | <u>SALARY/PARTTIME</u> | 26,766 | 34,338 | 16,891.23 | 2,183.79 | .00 | 17,446.77 | 49.2% |
| <u>00010120</u> | <u>60201</u> | <u>FICA/MEDICARE</u> | 92,071 | 94,353 | 58,153.27 | 7,084.91 | .00 | 36,199.73 | 61.6% |
| <u>00010120</u> | <u>60202</u> | <u>GROUP HOSPITAL INSU</u> | 173,369 | 173,369 | 105,171.74 | 12,719.65 | .00 | 68,197.26 | 60.7% |
| <u>00010120</u> | <u>60203</u> | <u>RETIREMENT</u> | 91,710 | 94,012 | 58,590.53 | 7,276.34 | .00 | 35,421.47 | 62.3% |
| <u>00010120</u> | <u>70301</u> | <u>OFFICE SUPPLIES</u> | 9,000 | 9,000 | 3,872.99 | 722.50 | 967.96 | 4,159.05 | 53.8% |
| <u>00010120</u> | <u>70402</u> | <u>LIABILITY INSURANCE</u> | 11,550 | 11,550 | 9,859.84 | .00 | .00 | 1,690.16 | 85.4% |
| <u>00010120</u> | <u>70405</u> | <u>DUES & SUBSCRIPTION</u> | 2,035 | 2,035 | 1,575.00 | 1,500.00 | .00 | 460.00 | 77.4% |
| <u>00010120</u> | <u>70410</u> | <u>ASSESSED ADMINISTRA</u> | 18,540 | 18,540 | 18,539.42 | .00 | .00 | .58 | 100.0% |
| <u>00010120</u> | <u>70411</u> | <u>REPORTING SERVICE</u> | 80,000 | 80,000 | 38,494.50 | 908.00 | .00 | 41,505.50 | 48.1% |
| <u>00010120</u> | <u>70428</u> | <u>TRAVEL & TRAINING</u> | 10,500 | 10,500 | 3,957.50 | -455.00 | 4,861.20 | 1,681.30 | 84.0% |
| <u>00010120</u> | <u>70428</u> | <u>ELECT EO TRAVEL & TR</u> | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| <u>00010120</u> | <u>70435</u> | <u>BOOKS</u> | 16,155 | 16,155 | 10,968.72 | 855.15 | 5,155.05 | 31.23 | 99.8% |
| <u>00010120</u> | <u>70475</u> | <u>EQUIPMENT</u> | 3,000 | 3,000 | 758.97 | .00 | 1,059.53 | 1,181.50 | 60.6% |
| <u>00010120</u> | <u>70496</u> | <u>NOTARY BOND</u> | 71 | 71 | 71.00 | 71.00 | .00 | .00 | 100.0% |
| <u>00010120</u> | <u>80470</u> | <u>CAPITAL EQUIPMENT</u> | 10,000 | 10,000 | 8,930.44 | .00 | .00 | 1,069.56 | 89.3% |
| TOTAL DISTRICT COURT | | | 1,723,017 | 1,757,413 | 1,092,578.24 | 125,051.68 | 12,043.74 | 652,791.02 | 62.9% |
| 013 DISTRICT ATTORNEYS | | | | | | | | | |
| <u>00010130</u> | <u>50101</u> | <u>SALARY/ELECTED OFFI</u> | 40,634 | 40,634 | 26,567.77 | 3,125.62 | .00 | 14,066.23 | 65.4% |
| <u>00010130</u> | <u>50105</u> | <u>SALARY/EMPLOYEES</u> | 1,258,528 | 1,349,474 | 824,760.34 | 106,510.98 | .00 | 524,713.66 | 61.1% |

06/05/2020 14:11
anna8631

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 6
glytddbud

FOR 2020 08

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>00010130 50108 SALARY/PARTTIME</u> | 9,421 | 11,056 | 3,368.46 | .00 | .00 | 7,687.54 | 30.5% |
| <u>00010130 50132 SALARY/STATE SUPPLE</u> | 20,000 | 20,000 | 6,440.00 | .00 | .00 | 13,560.00 | 32.2% |
| <u>00010130 60201 FICA/MEDICARE</u> | 100,108 | 107,192 | 64,787.05 | 8,252.25 | .00 | 42,404.95 | 60.4% |
| <u>00010130 60202 GROUP HOSPITAL INSU</u> | 239,674 | 239,674 | 154,071.69 | 19,074.25 | .00 | 85,602.31 | 64.3% |
| <u>00010130 60203 RETIREMENT</u> | 100,651 | 107,749 | 65,412.78 | 8,464.06 | .00 | 42,336.22 | 60.7% |
| <u>00010130 70301 OFFICE SUPPLIES</u> | 8,900 | 8,900 | 3,390.72 | 45.41 | 373.59 | 5,135.69 | 42.3% |
| <u>00010130 70335 AUTO REPAIR, FUEL,</u> | 3,612 | 3,612 | 907.80 | 38.19 | 7.00 | 2,697.20 | 25.3% |
| <u>00010130 70382 GRANT LOCAL MATCH</u> | 5,671 | 5,671 | 4,320.77 | .00 | .00 | 1,350.23 | 76.2% |
| <u>00010130 70405 DUES & SUBSCRIPTION</u> | 4,000 | 4,000 | 2,615.00 | 470.00 | .00 | 1,385.00 | 65.4% |
| <u>00010130 70425 WITNESS EXPENSE</u> | 75,000 | 75,000 | 847.02 | .00 | 75.00 | 74,077.98 | 1.2% |
| <u>00010130 70428 TRAVEL & TRAINING</u> | 9,635 | 9,635 | .00 | .00 | .00 | 9,635.00 | .0% |
| <u>00010130 70435 BOOKS</u> | 12,500 | 12,500 | 5,682.23 | 718.00 | 3,590.00 | 3,227.77 | 74.2% |
| <u>00010130 70475 EQUIPMENT</u> | 11,760 | 11,760 | 8,886.52 | .00 | 1,766.61 | 1,106.87 | 90.6% |
| <u>00010130 70676 SUPPLIES & OPERATIN</u> | 9,200 | 9,200 | 5,125.49 | 620.40 | 1,920.14 | 2,154.37 | 76.6% |
| TOTAL DISTRICT ATTORNEYS | 1,909,294 | 2,016,057 | 1,177,183.64 | 147,319.16 | 7,732.34 | 831,141.02 | 58.8% |

014 DISTRICT CLERK

| | | | | | | | |
|--|---------|-----------|------------|-----------|----------|------------|-------|
| <u>00010140 50101 SALARY/ELECTED OFFI</u> | 82,204 | 82,204 | 53,748.40 | 6,864.10 | .00 | 28,455.60 | 65.4% |
| <u>00010140 50105 SALARY/EMPLOYEES</u> | 555,824 | 586,053 | 357,868.04 | 42,892.64 | .00 | 228,184.96 | 61.1% |
| <u>00010140 50427 AUTO ALLOWANCE</u> | 1,485 | 1,485 | 971.04 | -426.52 | .00 | 513.96 | 65.4% |
| <u>00010140 60201 FICA/MEDICARE</u> | 48,924 | 51,237 | 30,589.89 | 3,686.44 | .00 | 20,647.11 | 59.7% |
| <u>00010140 60202 GROUP HOSPITAL INSU</u> | 163,240 | 163,240 | 95,987.87 | 11,282.72 | .00 | 67,252.13 | 58.8% |
| <u>00010140 60203 RETIREMENT</u> | 48,732 | 51,066 | 31,302.97 | 3,808.24 | .00 | 19,763.03 | 61.3% |
| <u>00010140 70301 OFFICE SUPPLIES</u> | 17,000 | 17,000 | 8,403.35 | 338.68 | 1,372.38 | 7,224.27 | 57.5% |
| <u>00010140 70403 BOND PREMIUMS</u> | 2,092 | 2,092 | 904.00 | .00 | .00 | 1,188.00 | 43.2% |
| <u>00010140 70405 DUES & SUBSCRIPTION</u> | 200 | 200 | 125.00 | .00 | .00 | 75.00 | 62.5% |
| <u>00010140 70428 TRAVEL & TRAINING</u> | 2,000 | 2,000 | 1,279.05 | .00 | .00 | 720.95 | 64.0% |
| <u>00010140 70428 ELECT EO TRAVEL & TR</u> | 6,000 | 6,000 | 896.85 | .00 | 1,905.45 | 3,197.70 | 46.7% |
| <u>00010140 70469 SOFTWARE EXPENSE</u> | 4,095 | 4,095 | 224.01 | .00 | 900.98 | 2,970.01 | 27.5% |
| <u>00010140 70475 EQUIPMENT</u> | 14,000 | 14,000 | 1,958.26 | .00 | 309.58 | 11,732.16 | 16.2% |
| <u>00010140 70483 JURORS/MEALS & LODG</u> | 8,000 | 8,000 | 2,219.52 | .00 | 4,813.63 | 966.85 | 87.9% |
| <u>00010140 80482 CAPITALIZED SOFTWARE</u> | 29,557 | 29,557 | .00 | .00 | .00 | 29,557.00 | .0% |
| TOTAL DISTRICT CLERK | 983,353 | 1,018,229 | 586,478.25 | 68,446.30 | 9,302.02 | 422,448.73 | 58.5% |

015 JUSTICE OF PEACE PRECINCT 1

| | | | | | | | |
|---|--------|--------|-----------|----------|-----|-----------|-------|
| <u>00010150 50101 SALARY/ELECTED OFFI</u> | 65,658 | 65,658 | 42,929.76 | 5,050.56 | .00 | 22,728.24 | 65.4% |
|---|--------|--------|-----------|----------|-----|-----------|-------|

06/05/2020 14:11
anna8631

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 7
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|-----------------------------------|--------------|---------------------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|--------|
| <u>00010150</u> | <u>50105</u> | <u>SALARY/EMPLOYEES</u> | 67,752 | 70,006 | 43,735.04 | 5,442.68 | .00 | 26,270.96 | 62.5% |
| <u>00010150</u> | <u>50427</u> | <u>AUTO ALLOWANCE</u> | 8,438 | 8,438 | 5,517.18 | 649.08 | .00 | 2,920.82 | 65.4% |
| <u>00010150</u> | <u>60201</u> | <u>FICA/MEDICARE</u> | 10,852 | 11,025 | 6,638.56 | 801.08 | .00 | 4,386.44 | 60.2% |
| <u>00010150</u> | <u>60202</u> | <u>GROUP HOSPITAL INSU</u> | 28,956 | 28,956 | 19,067.28 | 2,366.76 | .00 | 9,888.72 | 65.8% |
| <u>00010150</u> | <u>60203</u> | <u>RETIREMENT</u> | 10,810 | 10,984 | 6,991.94 | 860.18 | .00 | 3,992.06 | 63.7% |
| <u>00010150</u> | <u>70301</u> | <u>OFFICE SUPPLIES</u> | 1,750 | 1,750 | 1,013.50 | 14.95 | 267.90 | 468.60 | 73.2% |
| <u>00010150</u> | <u>70405</u> | <u>DUES & SUBSCRIPTION</u> | 330 | 330 | 130.00 | .00 | .00 | 200.00 | 39.4% |
| <u>00010150</u> | <u>70428</u> | <u>TRAVEL & TRAINING</u> | 2,000 | 2,000 | 520.00 | .00 | .00 | 1,480.00 | 26.0% |
| <u>00010150</u> | <u>70428</u> | <u>ELECT EO TRAVEL & TR</u> | 1,250 | 1,250 | 1,250.00 | .00 | .00 | .00 | 100.0% |
| <u>00010150</u> | <u>70496</u> | <u>NOTARY BOND</u> | 71 | 71 | .00 | .00 | .00 | 71.00 | .0% |
| TOTAL JUSTICE OF PEACE PRECINCT 1 | | | 197,867 | 200,468 | 127,793.26 | 15,185.29 | 267.90 | 72,406.84 | 63.9% |
| 016 JUSTICE OF PEACE PRECINCT 2 | | | | | | | | | |
| <u>00010160</u> | <u>50101</u> | <u>SALARY/ELECTED OFFI</u> | 65,658 | 65,658 | 42,929.76 | 5,050.56 | .00 | 22,728.24 | 65.4% |
| <u>00010160</u> | <u>50105</u> | <u>SALARY/EMPLOYEES</u> | 112,670 | 130,569 | 75,366.56 | 10,211.50 | .00 | 55,202.44 | 57.7% |
| <u>00010160</u> | <u>50427</u> | <u>AUTO ALLOWANCE</u> | 8,438 | 8,438 | 5,517.18 | 649.08 | .00 | 2,920.82 | 65.4% |
| <u>00010160</u> | <u>60201</u> | <u>FICA/MEDICARE</u> | 14,289 | 15,659 | 9,466.02 | 1,211.46 | .00 | 6,192.98 | 60.5% |
| <u>00010160</u> | <u>60202</u> | <u>GROUP HOSPITAL INSU</u> | 46,780 | 46,780 | 27,802.48 | 3,942.48 | .00 | 18,977.52 | 59.4% |
| <u>00010160</u> | <u>60203</u> | <u>RETIREMENT</u> | 14,233 | 15,615 | 9,397.17 | 1,228.32 | .00 | 6,217.83 | 60.2% |
| <u>00010160</u> | <u>70301</u> | <u>OFFICE SUPPLIES</u> | 1,810 | 1,810 | 833.18 | 21.80 | 254.06 | 722.76 | 60.1% |
| <u>00010160</u> | <u>70405</u> | <u>DUES & SUBSCRIPTION</u> | 1,380 | 1,380 | 738.65 | 96.95 | 641.35 | .00 | 100.0% |
| <u>00010160</u> | <u>70428</u> | <u>TRAVEL & TRAINING</u> | 3,912 | 3,912 | 1,258.75 | .00 | 110.00 | 2,543.25 | 35.0% |
| <u>00010160</u> | <u>70428</u> | <u>ELECT EO TRAVEL & TR</u> | 1,500 | 1,500 | 315.00 | .00 | 399.32 | 785.68 | 47.6% |
| <u>00010160</u> | <u>70435</u> | <u>BOOKS</u> | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| <u>00010160</u> | <u>70475</u> | <u>EQUIPMENT</u> | 0 | 2,005 | 1,850.00 | .00 | .00 | 155.00 | 92.3% |
| <u>00010160</u> | <u>70496</u> | <u>NOTARY BOND</u> | 71 | 71 | 71.00 | .00 | .00 | .00 | 100.0% |
| TOTAL JUSTICE OF PEACE PRECINCT 2 | | | 270,841 | 293,497 | 175,545.75 | 22,412.15 | 1,404.73 | 116,546.52 | 60.3% |
| 017 JUSTICE OF PEACE PRECINCT 3 | | | | | | | | | |
| <u>00010170</u> | <u>50101</u> | <u>SALARY/ELECTED OFFI</u> | 65,658 | 65,658 | 42,929.76 | 5,050.56 | .00 | 22,728.24 | 65.4% |
| <u>00010170</u> | <u>50105</u> | <u>SALARY/EMPLOYEES</u> | 94,987 | 102,144 | 61,013.37 | 8,040.64 | .00 | 41,130.63 | 59.7% |
| <u>00010170</u> | <u>50427</u> | <u>AUTO ALLOWANCE</u> | 8,438 | 8,438 | 5,517.18 | 649.08 | .00 | 2,920.82 | 65.4% |
| <u>00010170</u> | <u>60201</u> | <u>FICA/MEDICARE</u> | 12,936 | 13,484 | 8,233.74 | 1,032.44 | .00 | 5,250.26 | 61.1% |
| <u>00010170</u> | <u>60202</u> | <u>GROUP HOSPITAL INSU</u> | 37,260 | 37,260 | 23,813.35 | 3,154.93 | .00 | 13,446.65 | 63.9% |
| <u>00010170</u> | <u>60203</u> | <u>RETIREMENT</u> | 12,885 | 13,438 | 8,311.82 | 1,060.74 | .00 | 5,126.18 | 61.9% |
| <u>00010170</u> | <u>70301</u> | <u>OFFICE SUPPLIES</u> | 2,500 | 2,500 | 1,196.25 | 102.40 | 215.15 | 1,088.60 | 56.5% |

06/05/2020 14:11
anna8631TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 8
glytddb

FOR 2020 08

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>00010170 70405 DUES & SUBSCRIPTION</u> | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| <u>00010170 70428 TRAVEL & TRAINING</u> | 2,000 | 2,000 | 685.00 | -260.00 | 584.73 | 730.27 | 63.5% |
| <u>00010170 70428 ELECT EO TRAVEL & TR</u> | 1,250 | 1,250 | 789.15 | .00 | 2.21 | 458.64 | 63.3% |
| TOTAL JUSTICE OF PEACE PRECINCT 3 | 238,114 | 246,372 | 152,489.62 | 18,830.79 | 802.09 | 93,080.29 | 62.2% |
| 018 JUSTICE OF PEACE PRECINCT 4 | | | | | | | |
| <u>00010180 50101 SALARY/ELECTED OFFI</u> | 72,658 | 72,658 | 47,506.67 | 5,589.02 | .00 | 25,151.33 | 65.4% |
| <u>00010180 50105 SALARY/EMPLOYEES</u> | 96,694 | 102,013 | 63,388.35 | 7,983.36 | .00 | 38,624.65 | 62.1% |
| <u>00010180 50427 AUTO ALLOWANCE</u> | 8,438 | 8,438 | 5,517.18 | 649.08 | .00 | 2,920.82 | 65.4% |
| <u>00010180 60201 FICA/MEDICARE</u> | 13,602 | 14,009 | 8,574.89 | 1,045.80 | .00 | 5,434.11 | 61.2% |
| <u>00010180 60202 GROUP HOSPITAL INSU</u> | 38,608 | 38,608 | 22,377.44 | 2,395.03 | .00 | 16,230.56 | 58.0% |
| <u>00010180 60203 RETIREMENT</u> | 13,549 | 13,960 | 8,831.97 | 1,097.88 | .00 | 5,128.03 | 63.3% |
| <u>00010180 70301 OFFICE SUPPLIES</u> | 2,250 | 1,962 | 303.17 | 36.28 | 16.98 | 1,641.85 | 16.3% |
| <u>00010180 70405 DUES & SUBSCRIPTION</u> | 500 | 500 | 75.00 | .00 | .00 | 425.00 | 15.0% |
| <u>00010180 70428 TRAVEL & TRAINING</u> | 2,500 | 2,500 | -315.00 | .00 | 309.27 | 2,505.73 | -.2% |
| <u>00010180 70428 ELECT EO TRAVEL & TR</u> | 1,750 | 1,750 | 315.00 | .00 | 504.25 | 930.75 | 46.8% |
| <u>00010180 70475 EQUIPMENT</u> | 0 | 288 | 287.68 | 287.68 | .00 | .32 | 99.9% |
| <u>00010180 70496 NOTARY BOND</u> | 150 | 150 | .00 | .00 | 142.00 | 8.00 | 94.7% |
| TOTAL JUSTICE OF PEACE PRECINCT 4 | 250,699 | 256,836 | 156,862.35 | 19,084.13 | 972.50 | 99,001.15 | 61.5% |
| 019 DISTRICT COURTS | | | | | | | |
| <u>00010190 70414 JURORS</u> | 60,000 | 60,000 | 16,326.00 | -124.00 | .00 | 43,674.00 | 27.2% |
| <u>00010190 70425 CAPTL WITNESS EXPENS</u> | 350,000 | 500,000 | 433,944.03 | 49,317.54 | .00 | 66,055.97 | 86.8% |
| <u>00010190 70425 NOCAP WITNESS EXPENS</u> | 75,000 | 75,000 | 44,088.28 | .00 | .00 | 30,911.72 | 58.8% |
| <u>00010190 70491 SPECIAL TRIALS/CAPI</u> | 80,000 | 80,000 | 25,941.79 | .00 | .00 | 54,058.21 | 32.4% |
| <u>00010190 70561 ASSIGNED COUNSEL:CP</u> | 550,000 | 550,000 | 290,989.53 | 75,373.57 | .00 | 259,010.47 | 52.9% |
| <u>00010190 70562 ASSIGNED COUNSEL:JU</u> | 100,000 | 100,000 | 53,707.00 | 1,120.00 | .00 | 46,293.00 | 53.7% |
| <u>00010190 70563 ASSIGNED COUNSEL:FE</u> | 1,400,000 | 1,400,000 | 776,679.29 | 43,713.40 | .00 | 623,320.71 | 55.5% |
| <u>00010190 70567 ASSIGNED COUNSEL:CI</u> | 7,500 | 7,500 | 1,275.00 | .00 | .00 | 6,225.00 | 17.0% |
| <u>00010190 70569 ASSIGNED COUNSEL:FE</u> | 0 | 0 | 12,236.47 | .00 | .00 | -12,236.47 | 100.0%* |
| <u>00010190 70571 ASSIGNED COUNSEL:CA</u> | 125,000 | 125,000 | 118,317.85 | 3,393.75 | .00 | 6,682.15 | 94.7% |
| <u>00010190 70580 PSYCHOLOGICAL EXAMS</u> | 55,000 | 55,000 | 22,376.53 | .00 | .00 | 32,623.47 | 40.7% |
| TOTAL DISTRICT COURTS | 2,802,500 | 2,952,500 | 1,795,881.77 | 172,794.26 | .00 | 1,156,618.23 | 60.8% |
| 020 COURT AT LAW #1 | | | | | | | |
| <u>00010200 50101 SALARY/ELECTED OFFI</u> | 179,737 | 179,737 | 117,520.32 | 13,825.92 | .00 | 62,216.68 | 65.4% |

06/05/2020 14:11
anna8631TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P
glytdbud 9

FOR 2020 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------|----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010200 | 50105 SALARY/EMPLOYEES | 104,800 | 104,800 | 66,259.37 | 8,022.78 | .00 | 38,540.63 | 63.2% |
| 00010200 | 50147 SALARY/DRUG COURT | 9,000 | 9,000 | 5,884.55 | 692.30 | .00 | 3,115.45 | 65.4% |
| 00010200 | 60201 FICA/MEDICARE | 18,484 | 18,484 | 11,525.36 | 1,679.50 | .00 | 6,958.64 | 62.4% |
| 00010200 | 60202 GROUP HOSPITAL INSU | 28,956 | 28,956 | 19,067.28 | 2,366.76 | .00 | 9,888.72 | 65.8% |
| 00010200 | 60203 RETIREMENT | 22,372 | 22,372 | 14,379.34 | 1,740.16 | .00 | 7,992.66 | 64.3% |
| 00010200 | 70301 OFFICE SUPPLIES | 800 | 546 | 237.58 | .00 | 23.76 | 284.66 | 47.9% |
| 00010200 | 70405 DUES & SUBSCRIPTION | 400 | 400 | 310.00 | 235.00 | .00 | 90.00 | 77.5% |
| 00010200 | 70428 TRAVEL & TRAINING | 938 | 938 | 842.93 | .00 | .00 | 95.07 | 89.9% |
| 00010200 | 70435 BOOKS | 500 | 754 | 753.50 | .00 | .00 | .50 | 99.9% |
| TOTAL COURT AT LAW #1 | | 365,987 | 365,987 | 236,780.23 | 28,562.42 | 23.76 | 129,183.01 | 64.7% |
| 021 COURT AT LAW #2 | | | | | | | | |
| 00010210 | 50101 SALARY/ELECTED OFFI | 179,737 | 179,737 | 117,520.32 | 13,825.92 | .00 | 62,216.68 | 65.4% |
| 00010210 | 50105 SALARY/EMPLOYEES | 189,235 | 192,731 | 120,852.22 | 14,915.06 | .00 | 71,878.78 | 62.7% |
| 00010210 | 50108 SALARY/PARTTIME | 22,053 | 28,537 | 12,169.90 | 1,676.80 | .00 | 16,367.10 | 42.6% |
| 00010210 | 50147 SALARY/DRUG COURT | 9,000 | 9,000 | 5,884.55 | 692.30 | .00 | 3,115.45 | 65.4% |
| 00010210 | 60201 FICA/MEDICARE | 26,631 | 27,396 | 16,842.63 | 2,374.14 | .00 | 10,553.37 | 61.5% |
| 00010210 | 60202 GROUP HOSPITAL INSU | 38,608 | 38,608 | 25,358.19 | 3,147.66 | .00 | 13,249.81 | 65.7% |
| 00010210 | 60203 RETIREMENT | 30,483 | 31,254 | 19,396.94 | 2,401.70 | .00 | 11,857.06 | 62.1% |
| 00010210 | 70301 OFFICE SUPPLIES | 800 | 800 | 355.19 | 90.70 | 44.92 | 399.89 | 50.0% |
| 00010210 | 70402 LIABILITY INSURANCE | 1,500 | 1,500 | 1,168.65 | .00 | .00 | 331.35 | 77.9% |
| 00010210 | 70405 DUES & SUBSCRIPTION | 800 | 800 | 390.00 | 355.00 | .00 | 410.00 | 48.8% |
| 00010210 | 70428 ELECT EO TRAVEL & TR | 3,500 | 3,500 | 949.62 | .00 | .00 | 2,550.38 | 27.1% |
| 00010210 | 70435 BOOKS | 500 | 500 | 47.00 | .00 | .00 | 453.00 | 9.4% |
| TOTAL COURT AT LAW #2 | | 502,847 | 514,363 | 320,935.21 | 39,479.28 | 44.92 | 193,382.87 | 62.4% |
| 025 COUNTY ATTORNEY | | | | | | | | |
| 00010250 | 50101 SALARY/ELECTED OFFI | 85,500 | 85,500 | 55,903.48 | 6,576.88 | .00 | 29,596.52 | 65.4% |
| 00010250 | 50105 SALARY/EMPLOYEES | 641,334 | 658,118 | 412,531.24 | 51,002.26 | .00 | 245,586.76 | 62.7% |
| 00010250 | 50132 SALARY/STATE SUPPLE | 59,467 | 59,467 | 41,395.45 | 4,307.70 | .00 | 18,071.55 | 69.6% |
| 00010250 | 50388 CELL PHONE ALLOWANC | 720 | 720 | 470.90 | 55.40 | .00 | 249.10 | 65.4% |
| 00010250 | 60201 FICA/MEDICARE | 59,943 | 61,227 | 37,337.54 | 4,531.44 | .00 | 23,889.46 | 61.0% |
| 00010250 | 60202 GROUP HOSPITAL INSU | 130,371 | 130,371 | 80,098.09 | 9,963.98 | .00 | 50,272.91 | 61.4% |
| 00010250 | 60203 RETIREMENT | 59,708 | 61,004 | 38,719.56 | 4,781.92 | .00 | 22,284.44 | 63.5% |
| 00010250 | 70301 OFFICE SUPPLIES | 6,500 | 6,500 | 3,020.20 | 131.95 | 654.75 | 2,825.05 | 56.5% |
| 00010250 | 70335 AUTO REPAIR, FUEL, | 5,500 | 5,500 | 3,238.30 | 52.00 | 250.00 | 2,011.70 | 63.4% |

06/05/2020 14:11
anna8631

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 10
glytddbud

MAY 2020

FOR 2020 08

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>00010250 70405 DUES & SUBSCRIPTION</u> | 2,550 | 2,550 | 1,972.30 | 1,458.47 | 364.14 | 213.56 | 91.6% |
| <u>00010250 70428 TRAVEL & TRAINING</u> | 10,230 | 10,230 | 347.62 | .00 | .00 | 9,882.38 | 3.4% |
| <u>00010250 70428 ELECT EO TRAVEL & TR</u> | 3,000 | 3,000 | 807.72 | .00 | .00 | 2,192.28 | 26.9% |
| <u>00010250 70435 BOOKS</u> | 6,000 | 6,000 | 2,600.60 | 642.60 | 1,674.01 | 1,725.39 | 71.2% |
| <u>00010250 70475 EQUIPMENT</u> | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| <u>00010250 70496 NOTARY BOND</u> | 142 | 142 | 142.00 | .00 | .00 | .00 | 100.0% |
| TOTAL COUNTY ATTORNEY | 1,071,465 | 1,090,829 | 678,585.00 | 83,504.60 | 2,942.90 | 409,301.10 | 62.5% |
| 028 CIUSH | | | | | | | |
| <u>00010280 50105 SALARY/EMPLOYEES</u> | 47,404 | 49,419 | 30,783.60 | 3,853.02 | .00 | 18,635.40 | 62.3% |
| <u>00010280 50388 CELL PHONE ALLOWANC</u> | 960 | 110 | 110.76 | .00 | .00 | -.76 | 100.7%* |
| <u>00010280 60201 FICA/MEDICARE</u> | 3,700 | 3,855 | 2,359.94 | 294.32 | .00 | 1,495.06 | 61.2% |
| <u>00010280 60202 GROUP HOSPITAL INSU</u> | 10,119 | 10,119 | 6,962.99 | 894.96 | .00 | 3,156.01 | 68.8% |
| <u>00010280 60203 RETIREMENT</u> | 3,686 | 3,842 | 2,345.43 | 297.46 | .00 | 1,496.57 | 61.0% |
| <u>00010280 70301 OFFICE SUPPLIES</u> | 750 | 750 | 267.43 | .00 | 197.52 | 285.05 | 62.0% |
| <u>00010280 70335 FUEL & AUTO REPAIR</u> | 500 | 500 | 497.73 | 480.00 | .00 | 2.27 | 99.5% |
| <u>00010280 70338 FUEL</u> | 450 | 450 | 110.19 | 17.40 | .00 | 339.81 | 24.5% |
| <u>00010280 70388 CELL PHONE/PAGER</u> | 1,200 | 2,239 | 640.22 | 162.45 | 1,425.80 | 172.98 | 92.3% |
| <u>00010280 70391 UNIFORMS</u> | 500 | 500 | 463.00 | .00 | 7.00 | 30.00 | 94.0% |
| <u>00010280 70428 TRAVEL & TRAINING</u> | 2,500 | 2,500 | 1,398.34 | .00 | .00 | 1,101.66 | 55.9% |
| TOTAL CIUSH | 71,769 | 74,284 | 45,939.63 | 5,999.61 | 1,630.32 | 26,714.05 | 64.0% |
| 030 ELECTIONS | | | | | | | |
| <u>00010300 50105 SALARY/EMPLOYEES</u> | 160,905 | 172,725 | 106,851.52 | 13,589.40 | .00 | 65,873.48 | 61.9% |
| <u>00010300 50388 CELL PHONE ALLOWANC</u> | 720 | 720 | 470.73 | 55.38 | .00 | 249.27 | 65.4% |
| <u>00010300 60201 FICA/MEDICARE</u> | 12,365 | 13,270 | 7,842.53 | 987.54 | .00 | 5,427.47 | 59.1% |
| <u>00010300 60202 GROUP HOSPITAL INSU</u> | 48,260 | 48,260 | 31,770.32 | 3,943.54 | .00 | 16,489.68 | 65.8% |
| <u>00010300 60203 RETIREMENT</u> | 12,316 | 13,229 | 8,151.37 | 1,053.38 | .00 | 5,077.63 | 61.6% |
| <u>00010300 70301 OFFICE SUPPLIES</u> | 3,200 | 3,200 | 468.13 | 301.00 | 205.84 | 2,526.03 | 21.1% |
| <u>00010300 70329 ELECTION SUPPLIES &</u> | 17,500 | 17,500 | 15,181.04 | 1,301.12 | 1,592.10 | 726.86 | 95.8% |
| <u>00010300 70335 AUTO REPAIR, FUEL,</u> | 1,000 | 1,000 | 7.50 | 7.50 | .00 | 992.50 | .8% |
| <u>00010300 70385 INTERNET SERVICE</u> | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| <u>00010300 70403 BOND PREMIUMS</u> | 100 | 100 | 100.00 | .00 | .00 | .00 | 100.0% |
| <u>00010300 70405 DUES & SUBSCRIPTION</u> | 550 | 550 | 550.00 | .00 | .00 | .00 | 100.0% |
| <u>00010300 70421 POSTAGE</u> | 17,250 | 17,250 | 14,968.45 | .00 | .00 | 2,281.55 | 86.8% |
| <u>00010300 70422 ELECTION WORKER PAY</u> | 37,500 | 37,500 | 19,171.99 | .00 | .00 | 18,328.01 | 51.1% |

06/05/2020 14:11
anna8631TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 11
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>00010300 70428 TRAVEL & TRAINING</u> | 1,500 | 1,500 | 988.92 | .00 | .00 | 511.08 | 65.9% |
| <u>00010300 70449 COMPUTER EQUIPMENT</u> | 125,000 | 125,000 | 103,335.37 | .00 | .00 | 21,664.63 | 82.7% |
| <u>00010300 70475 EQUIPMENT</u> | 26,400 | 26,400 | 16,460.00 | 6,609.00 | 9,108.50 | 831.50 | 96.9% |
| <u>00010300 70485 VOTER REGISTRATION</u> | 8,000 | 8,000 | 6,346.06 | 893.65 | .00 | 1,653.94 | 79.3% |
| TOTAL ELECTIONS | 472,816 | 486,454 | 332,663.93 | 28,741.51 | 10,906.44 | 142,883.63 | 70.6% |
| 033 BAIL BOND BOARD | | | | | | | |
| <u>00010330 70301 12078 OFFICE SUPPLIE</u> | 900 | 900 | 60.39 | .00 | .00 | 839.61 | 6.7% |
| <u>00010330 70407 12078 LEGAL REPRESEN</u> | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| <u>00010330 70411 12078 REPORTING SERV</u> | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| <u>00010330 70428 12078 TRAVEL & TRAIN</u> | 1,500 | 1,500 | 190.00 | .00 | 110.00 | 1,200.00 | 20.0% |
| TOTAL BAIL BOND BOARD | 5,400 | 5,400 | 250.39 | .00 | 110.00 | 5,039.61 | 6.7% |
| 035 COUNTY AUDITOR | | | | | | | |
| <u>00010350 50102 SALARY/DISTRICT JUD</u> | 945,969 | 953,559 | 588,676.52 | 73,545.20 | .00 | 364,882.48 | 61.7% |
| <u>00010350 50388 CELL PHONE ALLOWANC</u> | 2,880 | 2,880 | 1,883.26 | 221.56 | .00 | 996.74 | 65.4% |
| <u>00010350 50427 AUTO ALLOWANCE</u> | 3,500 | 3,500 | 2,288.54 | 269.24 | .00 | 1,211.46 | 65.4% |
| <u>00010350 60201 FICA/MEDICARE</u> | 72,855 | 73,436 | 44,980.15 | 5,623.00 | .00 | 28,455.85 | 61.3% |
| <u>00010350 60202 GROUP HOSPITAL INSU</u> | 144,225 | 144,225 | 89,761.12 | 11,833.80 | .00 | 54,463.88 | 62.2% |
| <u>00010350 60203 RETIREMENT</u> | 72,570 | 73,156 | 44,980.43 | 5,715.60 | .00 | 28,175.57 | 61.5% |
| <u>00010350 70301 OFFICE SUPPLIES</u> | 1,800 | 1,800 | 782.73 | 3.91 | 66.50 | 950.77 | 47.2% |
| <u>00010350 70335 FUEL & AUTO REPAIR</u> | 1,000 | 1,000 | 387.64 | 62.51 | 22.00 | 590.36 | 41.0% |
| <u>00010350 70403 BOND PREMIUMS</u> | 93 | 93 | 92.50 | .00 | .00 | .50 | 99.5% |
| <u>00010350 70405 DUES & SUBSCRIPTION</u> | 3,649 | 3,649 | 1,928.25 | 670.00 | 505.00 | 1,215.75 | 66.7% |
| <u>00010350 70428 TRAVEL & TRAINING</u> | 14,080 | 14,080 | 1,933.99 | .00 | .00 | 12,146.01 | 13.7% |
| <u>00010350 70429 IN/COUNTY TRAVEL</u> | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| <u>00010350 70475 EQUIPMENT</u> | 4,600 | 4,600 | 514.00 | .00 | 14.27 | 4,071.73 | 11.5% |
| <u>00010350 70496 NOTARY BOND</u> | 71 | 71 | 71.00 | .00 | .00 | .00 | 100.0% |
| <u>00010350 80482 CAPITALIZED SOFTWAR</u> | 4,950 | 4,950 | 2,600.00 | .00 | 1,866.67 | 483.33 | 90.2% |
| TOTAL COUNTY AUDITOR | 1,272,542 | 1,281,299 | 780,880.13 | 97,944.82 | 2,474.44 | 497,944.43 | 61.1% |
| 036 COUNTY TREASURER | | | | | | | |
| <u>00010360 50101 SALARY/ELECTED OFFI</u> | 82,204 | 82,204 | 53,748.39 | 6,323.34 | .00 | 28,455.61 | 65.4% |

06/05/2020 14:11
anna8631TOM GREEN COUNTY
STATEMENT OF EXPENDITURESP 12
glytddbud

MAY 2020

FOR 2020 08

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>00010360 50105 SALARY/EMPLOYEES</u> | 217,863 | 245,018 | 149,185.98 | 19,543.58 | .00 | 95,832.02 | 60.9% |
| <u>00010360 50119 SALARY/OVERTIME</u> | 5,000 | 5,000 | 1,165.37 | 335.86 | .00 | 3,834.63 | 23.3% |
| <u>00010360 50427 AUTO ALLOWANCE</u> | 1,485 | 1,485 | 971.04 | 114.24 | .00 | 513.96 | 65.4% |
| <u>00010360 60201 FICA/MEDICARE</u> | 23,069 | 25,147 | 15,140.41 | 1,931.07 | .00 | 10,006.59 | 60.2% |
| <u>00010360 60202 GROUP HOSPITAL INSU</u> | 77,216 | 77,216 | 49,236.52 | 6,311.36 | .00 | 27,979.48 | 63.8% |
| <u>00010360 60203 RETIREMENT</u> | 22,979 | 25,076 | 15,575.76 | 2,031.65 | .00 | 9,500.24 | 62.1% |
| <u>00010360 70301 OFFICE SUPPLIES</u> | 6,989 | 6,889 | 4,978.98 | 1,236.17 | 380.04 | 1,529.98 | 77.8% |
| <u>00010360 70403 BOND PREMIUMS</u> | 620 | 1,087 | 1,087.00 | .00 | .00 | .00 | 100.0% |
| <u>00010360 70405 DUES & SUBSCRIPTION</u> | 450 | 450 | 175.00 | 150.00 | .00 | 275.00 | 38.9% |
| <u>00010360 70428 TRAVEL & TRAINING</u> | 4,000 | 4,100 | 300.00 | 635.00 | 1,884.00 | 1,916.00 | 53.3% |
| <u>00010360 70428 ELECT EO TRAVEL & TR</u> | 6,000 | 7,600 | 1,129.88 | -105.00 | 1,444.70 | 5,025.42 | 33.9% |
| <u>00010360 70496 NOTARY BOND</u> | 71 | 71 | 71.00 | .00 | .00 | .00 | 100.0% |
| TOTAL COUNTY TREASURER | 447,946 | 481,343 | 292,765.33 | 38,507.27 | 3,708.74 | 184,868.93 | 61.6% |
| <hr/> | | | | | | | |
| 037 TAX ASSESSOR COLLECTOR | | | | | | | |
| <u>00010370 50101 SALARY/ELECTED OFFI</u> | 77,204 | 77,204 | 50,479.12 | 5,938.72 | .00 | 26,724.88 | 65.4% |
| <u>00010370 50105 SALARY/EMPLOYEES</u> | 368,201 | 387,931 | 237,340.35 | 30,992.98 | .00 | 150,590.65 | 61.2% |
| <u>00010370 50108 SALARY/PARTTIME</u> | 27,372 | 28,956 | 11,107.39 | 1,453.20 | .00 | 17,848.61 | 38.4% |
| <u>00010370 60201 FICA/MEDICARE</u> | 36,170 | 37,802 | 22,171.84 | 2,847.22 | .00 | 15,630.16 | 58.7% |
| <u>00010370 60202 GROUP HOSPITAL INSU</u> | 128,604 | 128,604 | 84,166.76 | 11,044.88 | .00 | 44,437.24 | 65.4% |
| <u>00010370 60203 RETIREMENT</u> | 36,454 | 38,101 | 22,703.00 | 2,963.32 | .00 | 15,398.00 | 59.6% |
| <u>00010370 70301 OFFICE SUPPLIES</u> | 3,000 | 3,000 | 647.82 | 71.88 | 507.24 | 1,844.94 | 38.5% |
| <u>00010370 70403 BOND PREMIUMS</u> | 263 | 263 | 262.50 | .00 | .00 | .50 | 99.8% |
| <u>00010370 70405 DUES & SUBSCRIPTION</u> | 340 | 340 | 125.00 | .00 | .00 | 215.00 | 36.8% |
| <u>00010370 70428 ELECT EO TRAVEL & TR</u> | 3,500 | 3,500 | 1,394.09 | .00 | 519.95 | 1,585.96 | 54.7% |
| TOTAL TAX ASSESSOR COLLECTOR | 681,108 | 705,701 | 430,397.87 | 55,312.20 | 1,027.19 | 274,275.94 | 61.1% |
| <hr/> | | | | | | | |
| 042 COUNTY DETENTION CENTER | | | | | | | |
| <u>00010420 50105 SALARY/EMPLOYEES</u> | 4,769,093 | 4,850,769 | 2,828,666.89 | 382,770.77 | .00 | 2,022,102.11 | 58.3% |
| <u>00010420 50119 SALARY/OVERTIME</u> | 70,000 | 70,000 | 34,105.79 | 2,366.59 | .00 | 35,894.21 | 48.7% |
| <u>00010420 50150 USM INMATE TRANSPOR</u> | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| <u>00010420 50388 CELL PHONE ALLOWANC</u> | 3,600 | 413 | 412.58 | .00 | .00 | .42 | 99.9% |
| <u>00010420 50391 UNIFORM ALLOWANCE</u> | 1,800 | 1,800 | 1,177.08 | 138.48 | .00 | 622.92 | 65.4% |
| <u>00010420 60201 FICA/MEDICARE</u> | 365,250 | 371,499 | 218,333.33 | 29,004.46 | .00 | 153,165.67 | 58.8% |
| <u>00010420 60202 GROUP HOSPITAL INSU</u> | 1,051,324 | 1,051,324 | 623,519.65 | 91,537.38 | .00 | 427,804.35 | 59.3% |
| <u>00010420 60203 RETIREMENT</u> | 382,923 | 389,229 | 218,853.05 | 29,743.18 | .00 | 170,375.95 | 56.2% |

06/05/2020 14:11
anna8631

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 13
glytdbud

MAY 2020

FOR 2020 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010420 | 70301 OFFICE SUPPLIES | 17,000 | 17,000 | 9,829.00 | 2,125.12 | 1,960.82 | 5,210.18 | 69.4% |
| 00010420 | 70303 SANITATION SUPPLIES | 70,000 | 70,000 | 44,368.11 | 12,771.54 | 21,757.54 | 3,874.35 | 94.5% |
| 00010420 | 70308 INMATE SUPPLIES | 31,000 | 31,000 | 9,138.88 | .00 | .00 | 21,861.12 | 29.5% |
| 00010420 | 70328 KITCHEN SUPPLIES | 2,000 | 2,000 | 825.25 | .00 | 866.12 | 308.63 | 84.6% |
| 00010420 | 70330 GROCERIES | 650,000 | 650,000 | 318,050.71 | 30,706.65 | 331,949.29 | .00 | 100.0% |
| 00010420 | 70333 PHOTO SUPPLIES | 3,600 | 3,600 | 1,350.29 | .00 | 620.70 | 1,629.01 | 54.7% |
| 00010420 | 70335 AUTO REPAIR, FUEL, | 15,000 | 15,000 | 4,992.06 | 15.00 | 50.00 | 9,957.94 | 33.6% |
| 00010420 | 70338 FUEL | 26,000 | 26,000 | 7,832.62 | 572.53 | .00 | 18,167.38 | 30.1% |
| 00010420 | 70358 SAFETY EQUIPMENT | 1,450 | 1,450 | 624.18 | 624.18 | .00 | 825.82 | 43.0% |
| 00010420 | 70388 CELL PHONE/PAGER | 0 | 2,595 | 90.35 | 217.35 | 2,072.20 | 432.45 | 83.3% |
| 00010420 | 70391 UNIFORMS | 30,000 | 30,000 | 13,949.07 | 445.51 | 8,818.04 | 7,232.89 | 75.9% |
| 00010420 | 70405 DUES & SUBSCRIPTION | 420 | 420 | 390.00 | .00 | .00 | 30.00 | 92.9% |
| 00010420 | 70428 TRAVEL & TRAINING | 26,000 | 26,000 | 10,714.10 | 325.00 | 453.20 | 14,832.70 | 43.0% |
| 00010420 | 70447 MEDICAL EXPENSE | 1,296,359 | 1,296,359 | 169,240.72 | .00 | 1,097,107.43 | 30,010.85 | 97.7% |
| 00010420 | 70451 RADIO RENT & REPAIR | 5,800 | 5,800 | .00 | .00 | 5,778.30 | 21.70 | 99.6% |
| 00010420 | 70475 EQUIPMENT | 15,013 | 15,013 | 6,535.84 | 1,872.61 | 1,555.70 | 6,921.46 | 53.9% |
| 00010420 | 70496 NOTARY BOND | 710 | 710 | 568.00 | .00 | .00 | 142.00 | 80.0% |
| 00010420 | 70511 INMATE MEDICAL EXPE | 140,000 | 140,000 | 105,216.46 | 7,666.85 | 26,435.53 | 8,348.01 | 94.0% |
| 00010420 | 70550 PRISONER HOUSING | 100,000 | 100,000 | 44,030.00 | .00 | 9,400.00 | 46,570.00 | 53.4% |
| 00010420 | 80570 TRANSPORT VEHICLE | 38,700 | 86,113 | 86,096.39 | .00 | .00 | 16.61 | 100.0% |
| TOTAL COUNTY DETENTION CENTER | | 9,133,042 | 9,274,094 | 4,758,910.40 | 592,903.20 | 1,508,824.87 | 3,006,358.73 | 67.6% |
| 043 JUVENILE DETENTION CENTER | | | | | | | | |
| 00010430 | 50105 16509 SALARY/EMPLOYE | 712,480 | 724,098 | 422,484.13 | 46,759.85 | .00 | 301,613.87 | 58.3% |
| 00010430 | 50108 16509 SALARY/PARTTIM | 46,875 | 46,875 | 22,929.01 | 2,170.75 | .00 | 23,945.99 | 48.9% |
| 00010430 | 50119 16509 SALARY/OVERTIM | 0 | 5,000 | 1,331.10 | .00 | .00 | 3,668.90 | 26.6% |
| 00010430 | 50388 16509 CELL PHONE ALL | 1,080 | 1,080 | 553.88 | 27.70 | .00 | 526.12 | 51.3% |
| 00010430 | 60201 16509 FICA/MEDICARE | 58,173 | 59,445 | 33,958.38 | 3,702.88 | .00 | 25,486.62 | 57.1% |
| 00010430 | 60202 16509 GROUP HOSPITAL | 201,503 | 201,503 | 104,071.18 | 13,407.40 | .00 | 97,431.82 | 51.6% |
| 00010430 | 60203 16509 RETIREMENT | 57,945 | 59,229 | 33,928.97 | 3,779.61 | .00 | 25,300.03 | 57.3% |
| 00010430 | 70306 16509 EDUCATION MATE | 750 | 750 | 328.42 | .00 | 24.59 | 396.99 | 47.1% |
| 00010430 | 70328 16509 KITCHEN SUPPLI | 1,500 | 1,500 | 687.31 | .00 | 9.76 | 802.93 | 46.5% |
| 00010430 | 70330 16509 GROCERIES | 41,000 | 41,000 | 17,893.30 | -954.40 | 2,255.04 | 20,851.66 | 49.1% |
| 00010430 | 70331 16509 BEDDING & LINE | 2,000 | 2,000 | 479.50 | .00 | .00 | 1,520.50 | 24.0% |
| 00010430 | 70332 16509 INMATE UNIFORM | 1,500 | 1,500 | 1,245.07 | 164.98 | .00 | 254.93 | 83.0% |
| 00010430 | 70390 16509 LAUNDRY AND TO | 4,500 | 4,500 | 2,919.07 | 409.41 | 619.53 | 961.40 | 78.6% |
| 00010430 | 70428 16509 TRAVEL & TRAIN | 6,300 | 5,800 | 3,398.26 | .00 | 778.20 | 1,623.54 | 72.0% |
| 00010430 | 70447 16509 MEDICAL EXPENS | 15,500 | 15,500 | 5,638.47 | 380.16 | 5,900.32 | 3,961.21 | 74.4% |
| 00010430 | 70475 16509 EQUIPMENT | 7,000 | 7,000 | 3,879.71 | 2,604.00 | 1,620.00 | 1,500.29 | 78.6% |
| 00010430 | 70497 16509 INTER-COUNTY C | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |

06/05/2020 14:11
anna8631

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 14
glytodbud

FOR 2020 08

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>00010430 70676 16509 OPERATING EXPE</u> | 2,000 | 2,000 | 1,385.69 | .00 | 91.60 | 522.71 | 73.9% |
| TOTAL JUVENILE DETENTION CENTER | 1,163,106 | 1,181,780 | 657,111.45 | 72,452.34 | 11,299.04 | 513,369.51 | 56.6% |
| 045 VOLUNTEER FIRE DEPT PRECINCT 1 | | | | | | | |
| <u>00010450 70362 EAST CONCHO VFD</u> | 12,500 | 12,500 | 12,500.00 | .00 | .00 | .00 | 100.0% |
| <u>00010450 70363 MERETA VFD</u> | 8,000 | 8,000 | 8,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL VOLUNTEER FIRE DEPT PRECINC | 20,500 | 20,500 | 20,500.00 | .00 | .00 | .00 | 100.0% |
| 046 VOLUNTEER FIRE DEPT PRECINCT 2 | | | | | | | |
| <u>00010460 70364 WALL VFD</u> | 12,500 | 12,500 | 12,500.00 | .00 | .00 | .00 | 100.0% |
| <u>00010460 70399 PECAN CREEK FIRE DE</u> | 12,000 | 12,000 | 12,000.00 | .00 | .00 | .00 | 100.0% |
| <u>00010460 70475 EQUIPMENT</u> | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| TOTAL VOLUNTEER FIRE DEPT PRECINC | 27,500 | 27,500 | 24,500.00 | .00 | .00 | 3,000.00 | 89.1% |
| 047 VOLUNTEER FIRE DEPT PRECINCT 3 | | | | | | | |
| <u>00010470 70455 CIVIL DEFENSE SIREN</u> | 449 | 449 | 103.85 | .00 | 124.15 | 221.00 | 50.8% |
| <u>00010470 70456 WATER VALLEY VFD</u> | 12,000 | 12,000 | 12,000.00 | .00 | .00 | .00 | 100.0% |
| <u>00010470 70457 CARLSBAD VFD</u> | 12,000 | 12,000 | 12,000.00 | .00 | .00 | .00 | 100.0% |
| <u>00010470 70458 GRAPE CREEK VFD</u> | 16,500 | 16,500 | 16,500.00 | .00 | .00 | .00 | 100.0% |
| <u>00010470 70461 QUAIL VALLEY VFD</u> | 12,000 | 12,000 | 12,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL VOLUNTEER FIRE DEPT PRECINC | 52,949 | 52,949 | 52,603.85 | .00 | 124.15 | 221.00 | 99.6% |
| 048 VOLUNTEER FIRE DEPT PRECINCT 4 | | | | | | | |
| <u>00010480 70448 CHRISTOVAL VFD</u> | 13,000 | 13,000 | 13,000.00 | .00 | .00 | .00 | 100.0% |
| <u>00010480 70451 RADIO RENT & REPAIR</u> | 4,424 | 4,513 | 2,997.00 | 758.00 | 1,516.00 | .00 | 100.0% |
| <u>00010480 70455 CIVIL DEFENSE SIREN</u> | 216 | 216 | 139.28 | 34.59 | 76.72 | .00 | 100.0% |
| <u>00010480 70466 DOVE CREEK VFD</u> | 12,000 | 12,000 | 12,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL VOLUNTEER FIRE DEPT PRECINC | 29,640 | 29,729 | 28,136.28 | 792.59 | 1,592.72 | .00 | 100.0% |

06/05/2020 14:11
anna8631

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 15
glytddbud

MAY 2020

FOR 2020 08

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>050 CONSTABLE PRECINCT 1</u> | | | | | | | |
| 00010500 50101 SALARY/ELECTED OFFI | 54,502 | 54,502 | 35,635.74 | 4,192.44 | .00 | 18,866.26 | 65.4% |
| 00010500 50108 SALARY/PARTTIME | 23,895 | 27,167 | 10,893.34 | 2,087.04 | .00 | 16,273.66 | 40.1% |
| 00010500 50388 CELL PHONE ALLOWANC | 360 | 111 | 83.10 | .00 | .00 | 27.90 | 74.9% |
| 00010500 60201 FICA/MEDICARE | 6,026 | 6,277 | 3,149.73 | 428.72 | .00 | 3,127.27 | 50.2% |
| 00010500 60202 GROUP HOSPITAL INSU | 9,652 | 9,652 | 6,355.76 | 788.92 | .00 | 3,296.24 | 65.8% |
| 00010500 60203 RETIREMENT | 6,003 | 6,256 | 3,537.39 | 484.78 | .00 | 2,718.61 | 56.5% |
| 00010500 70301 OFFICE SUPPLIES | 300 | 300 | 69.92 | 69.92 | .00 | 230.08 | 23.3% |
| 00010500 70335 AUTO REPAIR, FUEL, | 5,000 | 5,000 | 1,436.73 | 168.70 | 523.80 | 3,039.47 | 39.2% |
| 00010500 70385 INTERNET SERVICE | 500 | 158 | 120.38 | .00 | 37.62 | .00 | 100.0% |
| 00010500 70388 CELL PHONE/PAGER | 0 | 812 | 505.23 | 505.23 | 304.59 | 2.18 | 99.7% |
| 00010500 70391 UNIFORMS | 750 | 529 | 205.28 | .00 | .00 | 323.72 | 38.8% |
| 00010500 70405 DUES & SUBSCRIPTION | 735 | 735 | 339.29 | 48.47 | 293.88 | 101.83 | 86.1% |
| 00010500 70428 TRAVEL & TRAINING | 750 | 750 | 315.00 | .00 | .00 | 435.00 | 42.0% |
| 00010500 70428 ELECT EO TRAVEL & TR | 1,500 | 1,500 | 315.00 | .00 | .00 | 1,185.00 | 21.0% |
| 00010500 70475 EQUIPMENT | 500 | 500 | 83.98 | .00 | .00 | 416.02 | 16.8% |
| TOTAL CONSTABLE PRECINCT 1 | 110,473 | 114,249 | 63,045.87 | 8,774.22 | 1,159.89 | 50,043.24 | 56.2% |
| <u>051 CONSTABLE PRECINCT 2</u> | | | | | | | |
| 00010510 50101 SALARY/ELECTED OFFI | 54,502 | 54,502 | 35,635.74 | 4,192.44 | .00 | 18,866.26 | 65.4% |
| 00010510 50108 SALARY/PARTTIME | 19,116 | 22,388 | 11,617.00 | 2,065.30 | .00 | 10,771.00 | 51.9% |
| 00010510 50388 CELL PHONE ALLOWANC | 360 | 0 | .00 | .00 | .00 | .00 | .0% |
| 00010510 60201 FICA/MEDICARE | 5,660 | 5,911 | 3,512.11 | 465.88 | .00 | 2,398.89 | 59.4% |
| 00010510 60202 GROUP HOSPITAL INSU | 9,652 | 9,652 | 6,355.76 | 788.92 | .00 | 3,296.24 | 65.8% |
| 00010510 60203 RETIREMENT | 5,639 | 5,892 | 3,593.38 | 483.10 | .00 | 2,298.62 | 61.0% |
| 00010510 70301 OFFICE SUPPLIES | 200 | 133 | .00 | .00 | .00 | 133.00 | .0% |
| 00010510 70335 AUTO REPAIR, FUEL, | 4,600 | 4,600 | 1,166.88 | 51.10 | .00 | 3,433.12 | 25.4% |
| 00010510 70385 INTERNET SERVICE | 500 | 165 | 120.12 | .00 | 31.86 | 13.02 | 92.1% |
| 00010510 70388 CELL PHONE/PAGER | 0 | 812 | 505.23 | 505.23 | 304.59 | 2.18 | 99.7% |
| 00010510 70391 UNIFORMS | 1,000 | 950 | .00 | .00 | 152.00 | 798.00 | 16.0% |
| 00010510 70405 DUES & SUBSCRIPTION | 700 | 700 | 389.63 | 96.94 | 310.33 | .04 | 100.0% |
| 00010510 70428 TRAVEL & TRAINING | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| 00010510 70428 ELECT EO TRAVEL & TR | 1,500 | 1,500 | 590.00 | .00 | .00 | 910.00 | 39.3% |
| 00010510 70475 EQUIPMENT | 2,500 | 2,500 | 799.98 | 799.98 | 905.00 | 795.02 | 68.2% |
| TOTAL CONSTABLE PRECINCT 2 | 106,679 | 110,455 | 64,285.83 | 9,448.89 | 1,703.78 | 44,465.39 | 59.7% |
| <u>052 CONSTABLE PRECINCT 3</u> | | | | | | | |
| 00010520 50101 SALARY/ELECTED OFFI | 54,502 | 54,502 | 35,635.74 | 4,192.44 | .00 | 18,866.26 | 65.4% |

06/05/2020 14:11
anna8631TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 16
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010520 | 50105 SALARY/EMPLOYEES | 46,155 | 46,155 | 32,419.61 | 3,550.38 | .00 | 13,735.39 | 70.2% |
| 00010520 | 50119 SALARY/OVERTIME | 3,500 | 3,500 | .00 | .00 | .00 | 3,500.00 | .0% |
| 00010520 | 50388 CELL PHONE ALLOWANC | 360 | 111 | 124.65 | .00 | .00 | -13.65 | 112.3%* |
| 00010520 | 60201 FICA/MEDICARE | 7,997 | 7,997 | 5,199.11 | 590.22 | .00 | 2,797.89 | 65.0% |
| 00010520 | 60202 GROUP HOSPITAL INSU | 19,304 | 19,304 | 12,711.52 | 1,577.84 | .00 | 6,592.48 | 65.8% |
| 00010520 | 60203 RETIREMENT | 7,966 | 7,966 | 5,161.24 | 597.74 | .00 | 2,804.76 | 64.8% |
| 00010520 | 70301 OFFICE SUPPLIES | 400 | 400 | 35.00 | .00 | .00 | 365.00 | 8.8% |
| 00010520 | 70335 AUTO REPAIR, FUEL, | 5,500 | 5,300 | 2,233.07 | .00 | .00 | 3,066.93 | 42.1% |
| 00010520 | 70385 INTERNET SERVICE | 1,000 | 437 | 240.22 | .00 | 63.72 | 133.06 | 69.6% |
| 00010520 | 70388 CELL PHONE/PAGER | 0 | 812 | .00 | .00 | 809.82 | 2.18 | 99.7% |
| 00010520 | 70391 UNIFORMS | 700 | 700 | .00 | .00 | .00 | 700.00 | .0% |
| 00010520 | 70403 BOND PREMIUMS | 0 | 200 | 200.00 | .00 | .00 | .00 | 100.0% |
| 00010520 | 70405 DUES & SUBSCRIPTION | 1,420 | 1,420 | 870.52 | 193.88 | 549.48 | .00 | 100.0% |
| 00010520 | 70428 TRAVEL & TRAINING | 1,247 | 1,247 | 220.00 | .00 | 330.00 | 697.00 | 44.1% |
| 00010520 | 70428 ELECT EO TRAVEL & TR | 2,198 | 2,198 | .00 | .00 | .00 | 2,198.00 | .0% |
| 00010520 | 70475 EQUIPMENT | 4,500 | 4,500 | 1,617.52 | .00 | .00 | 2,882.48 | 35.9% |
| TOTAL CONSTABLE PRECINCT 3 | | 156,749 | 156,749 | 96,668.20 | 10,702.50 | 1,753.02 | 58,327.78 | 62.8% |
| 053 CONSTABLE PRECINCT 4 | | | | | | | | |
| 00010530 | 50101 SALARY/ELECTED OFFI | 54,502 | 54,502 | 35,635.74 | 4,192.44 | .00 | 18,866.26 | 65.4% |
| 00010530 | 50108 SALARY/PARTTIME | 23,961 | 27,175 | 11,805.60 | 1,633.97 | .00 | 15,369.40 | 43.4% |
| 00010530 | 50388 CELL PHONE ALLOWANC | 360 | 111 | 124.65 | .00 | .00 | -13.65 | 112.3%* |
| 00010530 | 60201 FICA/MEDICARE | 6,031 | 6,277 | 3,222.72 | 394.07 | .00 | 3,054.28 | 51.3% |
| 00010530 | 60202 GROUP HOSPITAL INSU | 9,652 | 9,652 | 6,355.76 | 788.92 | .00 | 3,296.24 | 65.8% |
| 00010530 | 60203 RETIREMENT | 6,008 | 6,257 | 3,606.64 | 449.81 | .00 | 2,650.36 | 57.6% |
| 00010530 | 70301 OFFICE SUPPLIES | 890 | 890 | 317.99 | .00 | 299.09 | 272.92 | 69.3% |
| 00010530 | 70335 AUTO REPAIR, FUEL, | 3,250 | 3,250 | 1,156.96 | 41.00 | .00 | 2,093.04 | 35.6% |
| 00010530 | 70385 INTERNET SERVICE | 1,000 | 437 | 240.32 | .00 | 63.72 | 132.96 | 69.6% |
| 00010530 | 70388 CELL PHONE/PAGER | 0 | 812 | 505.23 | 505.23 | 304.59 | 2.18 | 99.7% |
| 00010530 | 70391 UNIFORMS | 760 | 760 | .00 | .00 | .00 | 760.00 | .0% |
| 00010530 | 70405 DUES & SUBSCRIPTION | 1,440 | 1,440 | 481.50 | 48.47 | 248.71 | 709.79 | 50.7% |
| 00010530 | 70428 TRAVEL & TRAINING | 2,722 | 3,422 | 315.00 | .00 | .00 | 3,107.00 | 9.2% |
| 00010530 | 70428 ELECT EO TRAVEL & TR | 2,722 | 2,722 | 315.00 | .00 | .00 | 2,407.00 | 11.6% |
| 00010530 | 70475 EQUIPMENT | 1,735 | 1,035 | 264.43 | .00 | .00 | 770.57 | 25.5% |
| TOTAL CONSTABLE PRECINCT 4 | | 115,033 | 118,742 | 64,347.54 | 8,053.91 | 916.11 | 53,478.35 | 55.0% |
| 054 SHERIFF | | | | | | | | |
| 00010540 | 50101 SALARY/ELECTED OFFI | 91,094 | 91,094 | 59,561.54 | 7,007.24 | .00 | 31,532.46 | 65.4% |

06/05/2020 14:11
anna8631

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 17
glytddbud

FOR 2020 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010540 | 50105 SALARY/EMPLOYEES | 2,488,884 | 2,571,106 | 1,513,160.77 | 192,428.32 | .00 | 1,057,945.23 | 58.9% |
| 00010540 | 50119 SALARY/OVERTIME | 35,000 | 55,000 | 18,962.86 | 1,113.73 | .00 | 36,037.14 | 34.5% |
| 00010540 | 50388 CELL PHONE ALLOWANC | 21,240 | 2,248 | 2,164.33 | .00 | .00 | 83.67 | 96.3% |
| 00010540 | 50391 UNIFORM ALLOWANCE | 8,400 | 8,400 | 5,156.07 | 646.24 | .00 | 3,243.93 | 61.4% |
| 00010540 | 60201 FICA/MEDICARE | 199,637 | 207,457 | 120,850.60 | 15,214.39 | .00 | 86,606.40 | 58.3% |
| 00010540 | 60202 GROUP HOSPITAL INSU | 479,182 | 479,182 | 276,252.10 | 35,590.89 | .00 | 202,929.90 | 57.7% |
| 00010540 | 60203 RETIREMENT | 202,624 | 210,489 | 121,400.41 | 15,533.95 | .00 | 89,088.59 | 57.7% |
| 00010540 | 70301 OFFICE SUPPLIES | 20,000 | 20,000 | 9,803.89 | 1,398.01 | 2,063.73 | 8,132.38 | 59.3% |
| 00010540 | 70323 ESTRAY ANIMAL EXPEN | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 00010540 | 70324 CID/CRIM INVESTIGAT | 13,000 | 13,000 | 8,727.00 | .00 | 1,040.39 | 3,232.61 | 75.1% |
| 00010540 | 70334 LAW ENFORCEMENT BOO | 1,800 | 1,800 | 473.58 | .00 | 741.40 | 585.02 | 67.5% |
| 00010540 | 70335 AUTO REPAIR | 45,000 | 53,636 | 22,257.24 | 5,249.34 | 16,997.09 | 14,381.67 | 73.2% |
| 00010540 | 70338 FUEL | 135,000 | 135,000 | 63,137.09 | 4,585.95 | 200.00 | 71,662.91 | 46.9% |
| 00010540 | 70354 DWI VIDEO | 1,500 | 1,500 | 1,493.20 | 1,493.20 | .00 | 6.80 | 99.5% |
| 00010540 | 70358 SAFETY EQUIPMENT | 25,000 | 25,000 | 10,278.84 | 21.39 | 3,550.00 | 11,171.16 | 55.3% |
| 00010540 | 70382 GRANT LOCAL MATCH | 14,073 | 14,073 | 7,132.60 | 898.39 | .00 | 6,940.40 | 50.7% |
| 00010540 | 70388 CELL PHONE/PAGER | 0 | 20,237 | 5,760.08 | 1,736.68 | 12,241.15 | 2,235.77 | 89.0% |
| 00010540 | 70391 UNIFORMS | 30,800 | 30,800 | 13,691.48 | 80.00 | 11,213.34 | 5,895.18 | 80.9% |
| 00010540 | 70392 BADGES | 1,500 | 1,500 | 806.53 | .00 | 99.00 | 594.47 | 60.4% |
| 00010540 | 70403 BOND PREMIUMS | 255 | 255 | .00 | .00 | .00 | 255.00 | .0% |
| 00010540 | 70405 DUES & SUBSCRIPTION | 3,000 | 3,000 | 2,298.00 | .00 | 125.00 | 577.00 | 80.8% |
| 00010540 | 70407 LEGAL REPRESENTATIO | 30,000 | 30,000 | 4,656.50 | 3,083.50 | 635.50 | 24,708.00 | 17.6% |
| 00010540 | 70421 POSTAGE | 2,000 | 2,000 | 792.80 | 32.18 | 19.12 | 1,188.08 | 40.6% |
| 00010540 | 70428 TRAVEL & TRAINING | 35,000 | 35,000 | 23,025.74 | 275.00 | 3,010.00 | 8,964.26 | 74.4% |
| 00010540 | 70428 ELECT EO TRAVEL & TR | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 00010540 | 70445 SOFTWARE MAINTENANC | 57,300 | 58,310 | 50,226.71 | 1,329.65 | 4,709.34 | 3,373.95 | 94.2% |
| 00010540 | 70451 RADIO RENT & REPAIR | 45,500 | 45,500 | 36,997.51 | .00 | .00 | 8,502.49 | 81.3% |
| 00010540 | 70452 AUTO WASH & MAINTEN | 1,000 | 1,000 | 89.90 | 18.00 | 240.00 | 670.10 | 33.0% |
| 00010540 | 70475 EQUIPMENT | 0 | 725 | .00 | .00 | .00 | 725.00 | .0% |
| 00010540 | 70484 TRAVEL/PRISONERS | 30,000 | 30,000 | 11,956.50 | 3,206.00 | 4,050.40 | 13,993.10 | 53.4% |
| 00010540 | 70496 NOTARY BOND | 284 | 284 | .00 | .00 | .00 | 284.00 | .0% |
| 00010540 | 70503 DARE PROGRAM | 7,200 | 7,200 | 2,745.95 | 278.90 | .00 | 4,454.05 | 38.1% |
| 00010540 | 70516 WEIGHT ENFORCEMENT | 500 | 500 | 10.00 | .00 | .00 | 490.00 | 2.0% |
| 00010540 | 70680 EQUIP & SUPPLIES/JA | 87,000 | 84,727 | 30,194.99 | 3,193.92 | 16,804.28 | 37,727.73 | 55.5% |
| 00010540 | 80571 AUTOMOBILES | 182,100 | 224,317 | 135,252.61 | .00 | 87,680.37 | 1,384.02 | 99.4% |
| TOTAL SHERIFF | | 4,298,373 | 4,467,840 | 2,559,317.42 | 294,414.87 | 165,420.11 | 1,743,102.47 | 61.0% |
| 055 EMERGENCY MANAGEMENT | | | | | | | | |
| 00010550 | 70314 CITY OF SAN ANGELO | 94,000 | 94,000 | .00 | .00 | .00 | 94,000.00 | .0% |
| TOTAL EMERGENCY MANAGEMENT | | 94,000 | 94,000 | .00 | .00 | .00 | 94,000.00 | .0% |

06/05/2020 14:11
anna8631

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 18
glytddbud

MAY 2020

FOR 2020 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
|--------------------------|-----------------------|-----------------------|-------------------------------------|--------------|--------------|--------------|---------------------|-------------|------------|--------|
| 056 JUVENILE PROBATION | | | | | | | | | | |
| 00010560 | 50102 | 16500 | SALARY/DISTRIC | 85,136 | 85,136 | 53,701.31 | 6,548.94 | .00 | 31,434.69 | 63.1% |
| 00010560 | 50105 | 16500 | SALARY/EMPLOYE | 281,269 | 285,374 | 178,994.62 | 22,057.08 | .00 | 106,379.38 | 62.7% |
| 00010560 | 50105 | 16501 | SALARY/EMPLOYE | 529,569 | 529,569 | 280,848.16 | 32,949.80 | .00 | 248,720.84 | 53.0% |
| 00010560 | 50105 | 16502 | SALARY/EMPLOYE | 101,518 | 101,518 | 64,079.15 | 7,809.06 | .00 | 37,438.85 | 63.1% |
| 00010560 | 50125 | 16500 | JUVENILE BOARD | 6,000 | 6,000 | 3,922.75 | 461.50 | .00 | 2,077.25 | 65.4% |
| 00010560 | 50388 | 16500 | CELL PHONE ALL | 1,620 | 1,620 | 1,059.27 | 124.62 | .00 | 560.73 | 65.4% |
| 00010560 | 50388 | 16501 | CELL PHONE ALL | 2,220 | 2,220 | 1,451.80 | 170.80 | .00 | 768.20 | 65.4% |
| 00010560 | 50388 | 16502 | CELL PHONE ALL | 720 | 720 | 470.90 | 55.40 | .00 | 249.10 | 65.4% |
| 00010560 | 60201 | 16500 | FICA/MEDICARE | 28,613 | 28,928 | 17,441.14 | 2,138.60 | .00 | 11,486.86 | 60.3% |
| 00010560 | 60201 | 16501 | FICA/MEDICARE | 40,682 | 40,682 | 20,813.76 | 2,429.94 | .00 | 19,868.24 | 51.2% |
| 00010560 | 60201 | 16502 | FICA/MEDICARE | 7,821 | 7,821 | 4,721.80 | 574.64 | .00 | 3,099.20 | 60.4% |
| 00010560 | 60202 | 16500 | GROUP HOSPITAL | 61,741 | 61,741 | 40,789.29 | 5,065.49 | .00 | 20,951.71 | 66.1% |
| 00010560 | 60202 | 16501 | GROUP HOSPITAL | 123,537 | 123,537 | 64,407.71 | 7,748.19 | .00 | 59,129.29 | 52.1% |
| 00010560 | 60202 | 16502 | GROUP HOSPITAL | 21,033 | 21,033 | 13,832.24 | 1,726.32 | .00 | 7,200.76 | 65.8% |
| 00010560 | 60203 | 16500 | RETIREMENT | 28,501 | 28,818 | 18,037.20 | 2,253.60 | .00 | 10,780.80 | 62.6% |
| 00010560 | 60203 | 16501 | RETIREMENT | 40,522 | 40,522 | 21,407.39 | 2,556.92 | .00 | 19,114.61 | 52.8% |
| 00010560 | 60203 | 16502 | RETIREMENT | 7,791 | 7,791 | 4,898.11 | 607.14 | .00 | 2,892.89 | 62.9% |
| 00010560 | 70335 | 16501 | FUEL & AUTO RE | 26,000 | 26,000 | 6,776.29 | 620.65 | 850.00 | 18,373.71 | 29.3% |
| 00010560 | 70388 | 16501 | CELL PHONE/PAG | 1,260 | 1,260 | 66.15 | .00 | 22.05 | 1,171.80 | 7.0% |
| 00010560 | 70403 | 16500 | BOND PREMIUMS | 189 | 189 | .00 | .00 | .00 | 189.00 | .0% |
| 00010560 | 70428 | 16501 | TRAVEL & TRAIN | 21,250 | 20,050 | 7,337.07 | 66.00 | .00 | 12,712.93 | 36.6% |
| 00010560 | 70475 | 16500 | EQUIPMENT | 1,700 | 1,700 | .00 | .00 | .00 | 1,700.00 | .0% |
| 00010560 | 70496 | 16500 | NOTARY BOND | 71 | 71 | 71.00 | .00 | .00 | .00 | 100.0% |
| 00010560 | 70676 | 16500 | OPERATING EXPE | 5,700 | 6,900 | 4,960.67 | 180.58 | 580.81 | 1,358.52 | 80.3% |
| 00010560 | 80571 | 16501 | AUTOMOBILES | 18,000 | 18,000 | .00 | .00 | .00 | 18,000.00 | .0% |
| TOTAL JUVENILE PROBATION | | | | 1,442,463 | 1,447,200 | 810,087.78 | 96,145.27 | 1,452.86 | 635,659.36 | 56.1% |
| 058 MHU | | | | | | | | | | |
| 00010580 | 50105 | | SALARY/EMPLOYEES | 295,514 | 312,307 | 164,391.01 | 20,638.82 | .00 | 147,915.99 | 52.6% |
| 00010580 | 50119 | | SALARY/OVERTIME | 7,500 | 7,500 | 444.13 | .00 | .00 | 7,055.87 | 5.9% |
| 00010580 | 50388 | | CELL PHONE ALLOWANC | 2,520 | 263 | 249.27 | .00 | .00 | 13.73 | 94.8% |
| 00010580 | 60201 | | FICA/MEDICARE | 22,800 | 24,085 | 12,195.99 | 1,537.40 | .00 | 11,889.01 | 50.6% |
| 00010580 | 60202 | | GROUP HOSPITAL INSU | 55,499 | 55,499 | 31,778.80 | 3,944.60 | .00 | 23,720.20 | 57.3% |
| 00010580 | 60203 | | RETIREMENT | 22,711 | 24,008 | 12,535.29 | 1,593.32 | .00 | 11,472.71 | 52.2% |
| 00010580 | 70301 | | OFFICE SUPPLIES | 1,000 | 1,000 | .00 | -29.50 | 331.25 | 668.75 | 33.1% |
| 00010580 | 70335 | | AUTO REPAIR, FUEL, | 4,500 | 5,500 | 2,218.08 | .00 | .00 | 3,281.92 | 40.3% |

06/05/2020 14:11
anna8631TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 19
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>00010580 70338 FUEL</u> | 10,500 | 10,500 | 4,354.59 | 353.38 | .00 | 6,145.41 | 41.5% |
| <u>00010580 70388 CELL PHONE/PAGER</u> | 0 | 2,595 | 389.35 | 217.35 | 1,773.20 | 432.45 | 83.3% |
| <u>00010580 70391 UNIFORMS</u> | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| <u>00010580 70428 TRAVEL & TRAINING</u> | 3,700 | 3,700 | 778.86 | .00 | 200.00 | 2,721.14 | 26.5% |
| <u>00010580 70475 EQUIPMENT</u> | 2,300 | 1,285 | 198.15 | .00 | .00 | 1,086.85 | 15.4% |
| <u>00010580 80571 AUTOMOBILES</u> | 38,500 | 39,515 | 38,468.45 | .00 | 1,015.00 | 31.55 | 99.9% |
| TOTAL MHU | 470,044 | 490,757 | 268,001.97 | 28,255.37 | 3,319.45 | 219,435.58 | 55.3% |
| 060 ENVIRONMENTAL HEALTH | | | | | | | |
| <u>00010600 50105 SALARY/EMPLOYEES</u> | 82,699 | 83,944 | 52,686.59 | 6,489.04 | .00 | 31,257.41 | 62.8% |
| <u>00010600 50388 CELL PHONE ALLOWANC</u> | 1,440 | 1,440 | 941.46 | 110.76 | .00 | 498.54 | 65.4% |
| <u>00010600 50427 AUTO ALLOWANCE</u> | 17,767 | 17,767 | 11,616.44 | 1,366.64 | .00 | 6,150.56 | 65.4% |
| <u>00010600 60201 FICA/MEDICARE</u> | 7,796 | 7,892 | 4,991.11 | 609.42 | .00 | 2,900.89 | 63.2% |
| <u>00010600 60202 GROUP HOSPITAL INSU</u> | 19,304 | 19,304 | 12,711.52 | 1,577.84 | .00 | 6,592.48 | 65.8% |
| <u>00010600 60203 RETIREMENT</u> | 7,766 | 7,863 | 4,950.69 | 615.02 | .00 | 2,912.31 | 63.0% |
| <u>00010600 70301 OFFICE SUPPLIES</u> | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| <u>00010600 70389 TRAPPER PROGRAM</u> | 23,400 | 23,400 | 13,650.00 | 1,950.00 | 9,750.00 | .00 | 100.0% |
| <u>00010600 70405 DUES & SUBSCRIPTION</u> | 750 | 750 | 200.00 | .00 | .00 | 550.00 | 26.7% |
| <u>00010600 70428 TRAVEL & TRAINING</u> | 5,600 | 5,600 | 2,598.84 | .00 | .00 | 3,001.16 | 46.4% |
| TOTAL ENVIRONMENTAL HEALTH | 166,822 | 168,260 | 104,346.65 | 12,718.72 | 9,750.00 | 54,163.35 | 67.8% |
| 070 FLEET MAINTENANCE | | | | | | | |
| <u>00010700 50105 SALARY/EMPLOYEES</u> | 264,321 | 276,248 | 156,721.41 | 18,374.82 | .00 | 119,526.59 | 56.7% |
| <u>00010700 50388 CELL PHONE ALLOWANC</u> | 2,520 | 2,520 | 1,523.33 | 166.18 | .00 | 996.67 | 60.4% |
| <u>00010700 60201 FICA/MEDICARE</u> | 20,500 | 21,413 | 11,107.88 | 1,292.22 | .00 | 10,305.12 | 51.9% |
| <u>00010700 60202 GROUP HOSPITAL INSU</u> | 57,912 | 57,912 | 34,978.88 | 3,944.60 | .00 | 22,933.12 | 60.4% |
| <u>00010700 60203 RETIREMENT</u> | 20,420 | 21,341 | 11,998.45 | 1,431.38 | .00 | 9,342.55 | 56.2% |
| <u>00010700 70301 OFFICE SUPPLIES</u> | 700 | 700 | 659.70 | 100.92 | .00 | 40.30 | 94.2% |
| <u>00010700 70335 AUTO REPAIR, FUEL,</u> | 10,000 | 10,000 | 4,778.04 | 533.90 | 15.73 | 5,206.23 | 47.9% |
| <u>00010700 70343 EQUIPMENT PARTS & R</u> | 2,000 | 2,000 | 1,144.98 | 26.00 | 713.59 | 141.43 | 92.9% |
| <u>00010700 70351 SHOP SUPPLIES</u> | 11,000 | 11,000 | 5,797.74 | 984.75 | 1,710.70 | 3,491.56 | 68.3% |
| <u>00010700 70391 UNIFORMS</u> | 3,200 | 3,200 | 854.69 | 103.30 | 1,618.76 | 726.55 | 77.3% |
| <u>00010700 70428 TRAVEL & TRAINING</u> | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| <u>00010700 70469 SOFTWARE EXPENSE</u> | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| <u>00010700 70475 EQUIPMENT</u> | 3,950 | 3,950 | 1,439.96 | 1,079.97 | 160.00 | 2,350.04 | 40.5% |
| <u>00010700 70572 HAND TOOLS & EQUIPM</u> | 1,000 | 1,000 | 343.34 | .00 | .00 | 656.66 | 34.3% |

06/05/2020 14:11
anna8631

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 20
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL FLEET MAINTENANCE | 399,523 | 413,284 | 231,348.40 | 28,038.04 | 4,218.78 | 177,716.82 | 57.0% |
| 075 HEALTH SERVICES | | | | | | | |
| <u>00010750 70474 MENTAL HEALTH</u> | 303,314 | 303,314 | 303,314.00 | .00 | .00 | .00 | 100.0% |
| <u>00010750 70477 COMMITMENT EXPENSE</u> | 30,000 | 30,000 | 9,031.00 | 2,289.00 | .00 | 20,969.00 | 30.1% |
| <u>00010750 70478 ALCOHOL & DRUG ABUS</u> | 12,750 | 12,750 | 12,750.00 | .00 | .00 | .00 | 100.0% |
| <u>00010750 70512 EVALUATION & RAPE E</u> | 25,000 | 25,000 | 1,003.11 | .00 | .00 | 23,996.89 | 4.0% |
| TOTAL HEALTH SERVICES | 371,064 | 371,064 | 326,098.11 | 2,289.00 | .00 | 44,965.89 | 87.9% |
| 076 SOCIAL SERVICES | | | | | | | |
| <u>00010760 70384 CASA/HOPE HOUSE</u> | 3,000 | 3,000 | 3,000.00 | .00 | .00 | .00 | 100.0% |
| <u>00010760 70476 TGC CHILD SERVICES</u> | 40,000 | 40,000 | 40,000.00 | .00 | .00 | .00 | 100.0% |
| <u>00010760 70487 GUARDIANSHIP ALLIAN</u> | 15,000 | 15,000 | 15,000.00 | .00 | .00 | .00 | 100.0% |
| <u>00010760 70488 MEALS FOR THE ELDER</u> | 4,720 | 4,720 | 4,720.00 | .00 | .00 | .00 | 100.0% |
| <u>00010760 70502 THE ARC OF SAN ANGE</u> | 47,963 | 47,963 | 47,963.00 | .00 | .00 | .00 | 100.0% |
| <u>00010760 70504 BOYS AND GIRLS CLUB</u> | 12,000 | 12,000 | 12,000.00 | .00 | .00 | .00 | 100.0% |
| <u>00010760 70509 CRIME STOPPERS</u> | 2,000 | 2,000 | 2,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL SOCIAL SERVICES | 124,683 | 124,683 | 124,683.00 | .00 | .00 | .00 | 100.0% |
| 078 INDIGENT HEALTH CARE | | | | | | | |
| <u>00010780 50105 SALARY/EMPLOYEES</u> | 78,285 | 88,796 | 56,872.42 | 7,430.34 | .00 | 31,923.58 | 64.0% |
| <u>00010780 60201 FICA/MEDICARE</u> | 5,990 | 6,795 | 4,014.60 | 526.58 | .00 | 2,780.40 | 59.1% |
| <u>00010780 60202 GROUP HOSPITAL INSU</u> | 27,450 | 27,450 | 19,067.28 | 2,366.76 | .00 | 8,382.72 | 69.5% |
| <u>00010780 60203 RETIREMENT</u> | 6,293 | 7,105 | 4,322.18 | 573.62 | .00 | 2,782.82 | 60.8% |
| <u>00010780 70301 OFFICE SUPPLIES</u> | 3,200 | 3,051 | 1,855.46 | 871.35 | 464.26 | 731.28 | 76.0% |
| <u>00010780 70397 HEALTH CARE COST 8%</u> | 100,000 | 1,600,000 | 1,505,328.62 | 1,500,119.00 | 4,860.00 | 89,811.38 | 94.4% |
| <u>00010780 70405 DUES & SUBSCRIPTION</u> | 200 | 200 | 200.00 | .00 | .00 | .00 | 100.0% |
| <u>00010780 70428 TRAVEL & TRAINING</u> | 3,750 | 3,517 | 1,494.15 | .00 | .00 | 2,022.85 | 42.5% |
| <u>00010780 70475 EQUIPMENT</u> | 0 | 382 | .00 | .00 | 381.53 | .47 | 99.9% |
| <u>00010780 70675 PROFESSIONAL FEES</u> | 4,140 | 4,140 | 591.75 | 74.00 | 1,328.25 | 2,220.00 | 46.4% |
| TOTAL INDIGENT HEALTH CARE | 229,308 | 1,741,436 | 1,593,746.46 | 1,511,961.65 | 7,034.04 | 140,655.50 | 91.9% |
| 080 COUNTY LIBRARY | | | | | | | |

06/05/2020 14:11
anna8631

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 21
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>00010800 50105 SALARY/EMPLOYEES</u> | 970,438 | 1,024,287 | 631,961.13 | 77,729.37 | .00 | 392,325.87 | 61.7% |
| <u>00010800 50108 SALARY/PARTTIME</u> | 309,281 | 341,399 | 196,990.18 | 24,902.67 | .00 | 144,408.82 | 57.7% |
| <u>00010800 50139 CONTRACT LABOR</u> | 2,300 | 2,300 | .00 | .00 | .00 | 2,300.00 | .0% |
| <u>00010800 50388 CELL PHONE ALLOWANC</u> | 720 | 720 | 470.73 | 55.38 | .00 | 249.27 | 65.4% |
| <u>00010800 50427 AUTO ALLOWANCE</u> | 1,810 | 1,810 | 1,182.86 | 139.16 | .00 | 627.14 | 65.4% |
| <u>00010800 60201 FICA/MEDICARE</u> | 98,094 | 104,671 | 62,458.25 | 7,728.97 | .00 | 42,212.75 | 59.7% |
| <u>00010800 60202 GROUP HOSPITAL INSU</u> | 229,235 | 229,235 | 150,121.08 | 18,933.33 | .00 | 79,113.92 | 65.5% |
| <u>00010800 60203 RETIREMENT</u> | 97,910 | 104,548 | 63,066.99 | 7,938.26 | .00 | 41,481.01 | 60.3% |
| <u>00010800 70301 OFFICE SUPPLIES</u> | 43,000 | 43,000 | 18,432.03 | 946.76 | 3,738.61 | 20,829.36 | 51.6% |
| <u>00010800 70325 ADVERTISING AND MAR</u> | 4,500 | 4,500 | 577.00 | .00 | .00 | 3,923.00 | 12.8% |
| <u>00010800 70335 FUEL & AUTO REPAIR</u> | 1,000 | 1,000 | 461.96 | 59.50 | .00 | 538.04 | 46.2% |
| <u>00010800 70336 AUDIO/VISUAL SUPPLI</u> | 51,000 | 51,000 | 22,273.65 | 1,722.48 | 6,605.47 | 22,120.88 | 56.6% |
| <u>00010800 70365 DOWNLOADABLES</u> | 68,000 | 68,000 | 49,232.69 | 4,139.69 | 6,003.09 | 12,764.22 | 81.2% |
| <u>00010800 70368 PROGRAMS & MEETINGS</u> | 10,000 | 10,000 | 4,136.60 | .00 | 2,352.46 | 3,510.94 | 64.9% |
| <u>00010800 70405 DUES & SUBSCRIPTION</u> | 1,000 | 1,000 | 615.00 | .00 | 5.20 | 379.80 | 62.0% |
| <u>00010800 70418 HIRED SERVICES</u> | 3,200 | 2,700 | 96.13 | .00 | 40.00 | 2,563.87 | 5.0% |
| <u>00010800 70428 TRAVEL & TRAINING</u> | 7,000 | 3,000 | 822.32 | -305.00 | .00 | 2,177.68 | 27.4% |
| <u>00010800 70429 IN/COUNTY TRAVEL</u> | 375 | 375 | 49.94 | .00 | .00 | 325.06 | 13.3% |
| <u>00010800 70435 BOOKS</u> | 253,000 | 252,000 | 133,529.25 | 20,083.73 | 36,722.53 | 81,748.22 | 67.6% |
| <u>00010800 70437 PERIODICALS</u> | 22,000 | 23,000 | 18,266.70 | .00 | 4,349.95 | 383.35 | 98.3% |
| <u>00010800 70469 SOFTWARE EXPENSE</u> | 57,500 | 57,500 | 26,363.91 | 824.00 | .00 | 31,136.09 | 45.9% |
| <u>00010800 70475 EQUIPMENT</u> | 6,920 | 15,920 | 8,651.85 | 1,372.07 | 3,788.04 | 3,480.11 | 78.1% |
| <u>00010800 70489 REFUNDS</u> | 1,500 | 1,500 | 640.57 | 39.93 | 31.94 | 827.49 | 44.8% |
| <u>00010800 70528 DATABASES</u> | 55,000 | 50,000 | 27,211.00 | 5,644.00 | 3,822.00 | 18,967.00 | 62.1% |
| <u>00010800 70678 CONTRACT SERVICES</u> | 0 | 500 | 360.00 | .00 | 120.00 | 20.00 | 96.0% |
| TOTAL COUNTY LIBRARY | 2,294,783 | 2,393,965 | 1,417,971.82 | 171,954.30 | 67,579.29 | 908,413.89 | 62.1% |

081 PARKS DEPARTMENT

| | | | | | | | |
|---|--------|--------|-----------|----------|----------|-----------|--------|
| <u>00010810 50105 SALARY/EMPLOYEES</u> | 64,024 | 64,958 | 40,785.30 | 5,020.64 | .00 | 24,172.70 | 62.8% |
| <u>00010810 50108 SALARY/PARTTIME</u> | 4,335 | 5,970 | 3,235.26 | 429.60 | .00 | 2,734.74 | 54.2% |
| <u>00010810 50388 CELL PHONE ALLOWANC</u> | 720 | 720 | 470.90 | 55.40 | .00 | 249.10 | 65.4% |
| <u>00010810 60201 FICA/MEDICARE</u> | 5,321 | 5,519 | 3,341.07 | 413.14 | .00 | 2,177.93 | 60.5% |
| <u>00010810 60202 GROUP HOSPITAL INSU</u> | 19,304 | 19,304 | 12,711.52 | 1,577.84 | .00 | 6,592.48 | 65.8% |
| <u>00010810 60203 RETIREMENT</u> | 5,301 | 5,501 | 3,377.27 | 425.04 | .00 | 2,123.73 | 61.4% |
| <u>00010810 70301 OFFICE SUPPLIES</u> | 150 | 150 | .00 | .00 | .00 | 150.00 | .0% |
| <u>00010810 70303 SANITATION SUPPLIES</u> | 2,500 | 2,500 | 1,530.69 | 424.40 | .00 | 969.31 | 61.2% |
| <u>00010810 70330 GROCERIES</u> | 5,000 | 5,000 | 591.59 | .00 | 4,408.41 | .00 | 100.0% |
| <u>00010810 70335 AUTO REPAIR, FUEL,</u> | 10,207 | 10,207 | 6,268.31 | 735.87 | .00 | 3,938.69 | 61.4% |
| <u>00010810 70343 EQUIPMENT PARTS & R</u> | 7,500 | 7,500 | 1,165.92 | 628.64 | 396.86 | 5,937.22 | 20.8% |

06/05/2020 14:11
anna8631

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 22
glytdbud

MAY 2020

FOR 2020 08

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>00010810 70358 SAFETY EQUIPMENT</u> | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| <u>00010810 70391 UNIFORMS</u> | 1,000 | 1,000 | 527.67 | 79.95 | 450.82 | 21.51 | 97.8% |
| <u>00010810 70418 HIRED SERVICES</u> | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| <u>00010810 70440 UTILITIES</u> | 6,565 | 6,565 | 3,763.91 | 428.95 | 2,801.05 | .04 | 100.0% |
| <u>00010810 70453 DUMPGROUND MAINTENA</u> | 14,112 | 14,112 | 3,676.76 | 640.96 | 1,694.20 | 8,741.04 | 38.1% |
| <u>00010810 70460 EQUIPMENT RENTALS</u> | 3,500 | 3,500 | .00 | .00 | 2,928.00 | 572.00 | 83.7% |
| <u>00010810 70475 EQUIPMENT</u> | 1,200 | 1,200 | .00 | .00 | .00 | 1,200.00 | .0% |
| <u>00010810 70530 BUILDING REPAIR</u> | 5,000 | 7,000 | 5,920.36 | 5,268.00 | .00 | 1,079.64 | 84.6% |
| <u>00010810 70572 HAND TOOLS & EQUIPM</u> | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| <u>00010810 80470 CAPITAL EQUIPMENT</u> | 10,000 | 30,000 | 9,825.00 | .00 | 18,210.00 | 1,965.00 | 93.5% |
| <u>00010810 80604 CONSTRUCTION EXPENS</u> | 0 | 200,000 | 98,177.56 | 25,177.56 | 77,596.54 | 24,225.90 | 87.9% |
| <u>00010810 80604 19002 CONSTRUCTION E</u> | 200,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PARKS DEPARTMENT | 367,739 | 392,706 | 195,369.09 | 41,305.99 | 108,485.88 | 88,851.03 | 77.4% |
| <u>090 EXTENSION SERVICE</u> | | | | | | | |
| <u>00010900 50105 SALARY/EMPLOYEES</u> | 152,413 | 155,936 | 97,473.77 | 12,085.30 | .00 | 58,462.23 | 62.5% |
| <u>00010900 50108 SALARY/PARTTIME</u> | 12,052 | 22,177 | 5,709.94 | 794.14 | .00 | 16,467.06 | 25.7% |
| <u>00010900 50388 CELL PHONE ALLOWANC</u> | 2,880 | 2,880 | 1,882.92 | 221.52 | .00 | 997.08 | 65.4% |
| <u>00010900 50427 AUTO ALLOWANCE</u> | 23,595 | 23,595 | 15,404.97 | 1,814.94 | .00 | 8,190.03 | 65.3% |
| <u>00010900 60201 FICA/MEDICARE</u> | 14,667 | 15,712 | 9,255.03 | 1,145.65 | .00 | 6,456.97 | 58.9% |
| <u>00010900 60202 GROUP HOSPITAL INSU</u> | 19,304 | 19,304 | 12,612.64 | 1,667.02 | .00 | 6,691.36 | 65.3% |
| <u>00010900 60203 RETIREMENT</u> | 14,610 | 15,664 | 2,950.81 | 410.43 | .00 | 12,713.19 | 18.8% |
| <u>00010900 70301 OFFICE SUPPLIES</u> | 2,200 | 2,005 | 1,111.52 | 36.51 | 334.93 | 558.55 | 72.1% |
| <u>00010900 70335 AUTO REPAIR, FUEL,</u> | 6,209 | 6,209 | 3,090.97 | 154.00 | .00 | 3,118.03 | 49.8% |
| <u>00010900 70380 HORTICULTURE DEMONS</u> | 600 | 600 | 346.40 | .00 | .00 | 253.60 | 57.7% |
| <u>00010900 70393 STOCKSHOW TRAVEL &</u> | 5,000 | 5,000 | 3,280.62 | .00 | 98.64 | 1,620.74 | 67.6% |
| <u>00010900 70394 HOME DEMONSTRATION</u> | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| <u>00010900 70405 DUES & SUBSCRIPTION</u> | 1,470 | 1,470 | 1,115.00 | .00 | .00 | 355.00 | 75.9% |
| <u>00010900 70428 TRAVEL & TRAINING</u> | 8,000 | 8,000 | 581.11 | -225.00 | .00 | 7,418.89 | 7.3% |
| <u>00010900 70441 FACILITIES</u> | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| <u>00010900 70475 EQUIPMENT</u> | 2,150 | 2,345 | 2,342.44 | .00 | .00 | 2.56 | 99.9% |
| <u>00010900 70496 NOTARY BOND</u> | 71 | 71 | .00 | .00 | .00 | 71.00 | .0% |
| <u>00010900 70507 AGRICULTURE DEMONST</u> | 300 | 300 | 37.50 | .00 | .00 | 262.50 | 12.5% |
| TOTAL EXTENSION SERVICE | 267,821 | 283,568 | 157,195.64 | 18,104.51 | 433.57 | 125,938.79 | 55.6% |
| <u>119 COUNTY COURTS</u> | | | | | | | |
| <u>00011190 70301 OFFICE SUPPLIES</u> | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |

06/05/2020 14:11
anna8631

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 23
glytddbud

FOR 2020 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|-----------------------------------|--------------|--------------------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|--------|
| <u>00011190</u> | <u>70411</u> | <u>REPORTING SERVICE</u> | 450 | 450 | .00 | .00 | .00 | 450.00 | .0% |
| <u>00011190</u> | <u>70414</u> | <u>JURORS</u> | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| <u>00011190</u> | <u>70425</u> | <u>WITNESS EXPENSE</u> | 1,000 | 1,000 | 173.08 | 12.29 | 26.84 | 800.08 | 20.0% |
| <u>00011190</u> | <u>70428</u> | <u>TRAVEL & TRAINING</u> | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| <u>00011190</u> | <u>70483</u> | <u>JURORS/MEALS & LODG</u> | 1,250 | 1,250 | 695.04 | 117.05 | 500.90 | 54.06 | 95.7% |
| <u>00011190</u> | <u>70564</u> | <u>ASSIGNED COUNSEL:MI</u> | 250,000 | 250,000 | 162,986.75 | 15,600.00 | .00 | 87,013.25 | 65.2% |
| <u>00011190</u> | <u>70566</u> | <u>ASSIGNED COUNSEL:GU</u> | 100,000 | 100,000 | 94,069.95 | 8,318.75 | .00 | 5,930.05 | 94.1% |
| <u>00011190</u> | <u>70580</u> | <u>PSYCHOLOGICAL EXAMS</u> | 5,000 | 5,000 | 2,000.00 | 1,000.00 | .00 | 3,000.00 | 40.0% |
| TOTAL COUNTY COURTS | | 359,300 | 359,300 | 259,924.82 | 25,048.09 | 527.74 | 98,847.44 | 72.5% | |
| 120 TGC REGIONAL SPECIALTY COURT | | | | | | | | | |
| <u>00011200</u> | <u>50105</u> | <u>SALARY/EMPLOYEES</u> | 78,993 | 85,144 | 52,615.62 | 6,707.22 | .00 | 32,528.38 | 61.8% |
| <u>00011200</u> | <u>60201</u> | <u>FICA/MEDICARE</u> | 6,043 | 6,514 | 3,746.32 | 457.36 | .00 | 2,767.68 | 57.5% |
| <u>00011200</u> | <u>60202</u> | <u>GROUP HOSPITAL INSU</u> | 19,304 | 19,304 | 12,705.52 | 1,577.09 | .00 | 6,598.48 | 65.8% |
| <u>00011200</u> | <u>60203</u> | <u>RETIREMENT</u> | 6,020 | 6,495 | 3,996.49 | 517.80 | .00 | 2,498.51 | 61.5% |
| <u>00011200</u> | <u>70335</u> | <u>FUEL & AUTO REPAIR</u> | 1,300 | 1,300 | .00 | .00 | .00 | 1,300.00 | .0% |
| <u>00011200</u> | <u>70429</u> | <u>IN/COUNTY TRAVEL</u> | 650 | 650 | 176.90 | .00 | .00 | 473.10 | 27.2% |
| <u>00011200</u> | <u>70675</u> | <u>PROFESSIONAL FEES</u> | 0 | 8,000 | 5,325.00 | .00 | .00 | 2,675.00 | 66.6% |
| <u>00011200</u> | <u>70676</u> | <u>SUPPLIES & OPERATIN</u> | 3,000 | 3,000 | 1,166.00 | 537.52 | .00 | 1,834.00 | 38.9% |
| TOTAL TGC REGIONAL SPECIALTY COUR | | 115,310 | 130,407 | 79,731.85 | 9,796.99 | .00 | 50,675.15 | 61.1% | |
| 130 JP PCT 2 BUILDING | | | | | | | | | |
| <u>00011300</u> | <u>70358</u> | <u>SAFETY EQUIPMENT</u> | 100 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>00011300</u> | <u>70418</u> | <u>HIRED SERVICES</u> | 209 | 209 | 120.00 | .00 | 40.00 | 49.00 | 76.6% |
| <u>00011300</u> | <u>70433</u> | <u>INSPECTION FEES</u> | 53 | 53 | 5.90 | .00 | 25.00 | 22.10 | 58.3% |
| <u>00011300</u> | <u>70440</u> | <u>UTILITIES</u> | 5,292 | 5,292 | 3,019.08 | 454.15 | 2,272.92 | .00 | 100.0% |
| <u>00011300</u> | <u>70462</u> | <u>OFFICE RENTAL</u> | 26,824 | 26,824 | 17,752.10 | 2,235.29 | 9,071.90 | .00 | 100.0% |
| <u>00011300</u> | <u>70530</u> | <u>BUILDING REPAIR</u> | 1,500 | 1,500 | 341.04 | 250.24 | 249.76 | 909.20 | 39.4% |
| TOTAL JP PCT 2 BUILDING | | 33,978 | 33,878 | 21,238.12 | 2,939.68 | 11,659.58 | 980.30 | 97.1% | |
| 131 CRISIS INTERVENTION BUILDING | | | | | | | | | |
| <u>00011310</u> | <u>70433</u> | <u>INSPECTION FEES</u> | 50 | 50 | .00 | .00 | .00 | 50.00 | .0% |

06/05/2020 14:11
anna8631

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 24
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL CRISIS INTERVENTION BUILDIN | 50 | 50 | .00 | .00 | .00 | 50.00 | .0% |
| 132 SHOP BUILDING | | | | | | | |
| <u>00011320 70358 SAFETY EQUIPMENT</u> | 897 | 897 | 457.60 | 57.20 | 439.40 | .00 | 100.0% |
| <u>00011320 70418 HIRED SERVICES</u> | 209 | 209 | 120.00 | .00 | 40.00 | 49.00 | 76.6% |
| <u>00011320 70433 INSPECTION FEES</u> | 99 | 174 | 148.85 | .00 | 25.00 | .15 | 99.9% |
| <u>00011320 70440 UTILITIES</u> | 15,372 | 15,372 | 8,623.64 | 474.68 | 6,748.36 | .00 | 100.0% |
| <u>00011320 70530 BUILDING REPAIR</u> | 3,000 | 2,925 | 119.06 | .00 | 5.65 | 2,800.29 | 4.3% |
| TOTAL SHOP BUILDING | 19,577 | 19,577 | 9,469.15 | 531.88 | 7,258.41 | 2,849.44 | 85.4% |
| 134 NORTH BRANCH LIBRARY BLDG | | | | | | | |
| <u>00011340 70358 SAFETY EQUIPMENT</u> | 125 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>00011340 70418 HIRED SERVICES</u> | 1,047 | 1,047 | 120.00 | .00 | 40.00 | 887.00 | 15.3% |
| <u>00011340 70433 INSPECTION FEES</u> | 59 | 59 | 8.85 | .00 | 25.15 | 25.00 | 57.6% |
| <u>00011340 70440 UTILITIES</u> | 8,352 | 8,352 | 3,689.77 | 170.76 | 4,662.23 | .00 | 100.0% |
| <u>00011340 70530 BUILDING REPAIR</u> | 1,500 | 1,500 | 1,322.29 | .00 | 52.65 | 125.06 | 91.7% |
| TOTAL NORTH BRANCH LIBRARY BLDG | 11,083 | 10,958 | 5,140.91 | 170.76 | 4,780.03 | 1,037.06 | 90.5% |
| 135 WEST BRANCH LIBRARY BLDG | | | | | | | |
| <u>00011350 70358 SAFETY EQUIPMENT</u> | 125 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>00011350 70418 HIRED SERVICES</u> | 1,709 | 1,709 | 120.00 | .00 | 40.00 | 1,549.00 | 9.4% |
| <u>00011350 70433 INSPECTION FEES</u> | 181 | 181 | 5.90 | .00 | 120.10 | 55.00 | 69.6% |
| <u>00011350 70440 UTILITIES</u> | 8,496 | 8,496 | 4,525.88 | 589.81 | 3,970.12 | .00 | 100.0% |
| <u>00011350 70530 BUILDING REPAIR</u> | 1,500 | 1,500 | 61.55 | .00 | .00 | 1,438.45 | 4.1% |
| TOTAL WEST BRANCH LIBRARY BLDG | 12,011 | 11,886 | 4,713.33 | 589.81 | 4,130.22 | 3,042.45 | 74.4% |
| 136 FACILITIES MAINTENANCE | | | | | | | |
| <u>00011360 50105 SALARY/EMPLOYEES</u> | 410,741 | 461,027 | 282,361.44 | 36,723.22 | .00 | 178,665.56 | 61.2% |

06/05/2020 14:11
anna8631

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 25
glytdbud

MAY 2020

FOR 2020 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00011360 | 50388 | 5,040 | 5,040 | 3,184.99 | 387.74 | .00 | 1,855.01 | 63.2% |
| 00011360 | 60201 | 32,000 | 35,847 | 21,790.36 | 2,827.36 | .00 | 14,056.64 | 60.8% |
| 00011360 | 60202 | 104,773 | 104,773 | 68,305.92 | 8,678.12 | .00 | 36,467.08 | 65.2% |
| 00011360 | 60203 | 31,905 | 35,788 | 21,697.87 | 2,864.98 | .00 | 14,090.13 | 60.6% |
| 00011360 | 70301 | 700 | 700 | 415.18 | 415.18 | .00 | 284.82 | 59.3% |
| 00011360 | 70335 | 12,000 | 12,000 | 4,796.34 | 366.06 | 37.50 | 7,166.16 | 40.3% |
| 00011360 | 70343 | 600 | 600 | .00 | .00 | .00 | 600.00 | .0% |
| 00011360 | 70351 | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 00011360 | 70358 | 1,000 | 1,000 | 847.55 | 17.72 | 137.31 | 15.14 | 98.5% |
| 00011360 | 70391 | 7,124 | 7,124 | 2,318.70 | 250.45 | 4,545.39 | 259.91 | 96.4% |
| 00011360 | 70428 | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 00011360 | 70451 | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 00011360 | 70475 | 1,600 | 795 | 794.31 | 794.31 | .00 | .69 | 99.9% |
| 00011360 | 70572 | 3,400 | 2,000 | 171.61 | .00 | 1.97 | 1,826.42 | 8.7% |
| 00011360 | 80504 | 0 | 500 | 500.00 | .00 | .00 | .00 | 100.0% |
| 00011360 | 80571 | 30,000 | 30,000 | .00 | .00 | .00 | 30,000.00 | .0% |
| TOTAL FACILITIES MAINTENANCE | | 643,433 | 699,744 | 407,184.27 | 53,325.14 | 4,722.17 | 287,837.56 | 58.9% |
| 137 TAX ASSESSOR DRIVE UP BOOTH | | | | | | | | |
| 00011370 | 70418 | 171 | 171 | 60.00 | .00 | 20.00 | 91.00 | 46.8% |
| 00011370 | 70433 | 53 | 53 | 2.95 | .00 | 25.05 | 25.00 | 52.8% |
| 00011370 | 70530 | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| TOTAL TAX ASSESSOR DRIVE UP BOOTH | | 474 | 474 | 62.95 | .00 | 45.05 | 366.00 | 22.8% |
| 138 CUSTODIAL SERVICES | | | | | | | | |
| 00011380 | 50105 | 360,316 | 364,723 | 228,715.34 | 28,168.66 | .00 | 136,007.66 | 62.7% |
| 00011380 | 50108 | 58,806 | 62,204 | 36,196.03 | 4,481.55 | .00 | 26,007.97 | 58.2% |
| 00011380 | 50388 | 1,080 | 1,080 | 706.18 | 83.08 | .00 | 373.82 | 65.4% |
| 00011380 | 60201 | 32,146 | 32,744 | 20,268.15 | 2,497.65 | .00 | 12,475.85 | 61.9% |
| 00011380 | 60202 | 134,097 | 134,097 | 88,154.32 | 11,042.32 | .00 | 45,942.68 | 65.7% |
| 00011380 | 60203 | 32,020 | 32,624 | 20,160.24 | 2,527.02 | .00 | 12,463.76 | 61.8% |
| 00011380 | 70301 | 500 | 500 | 409.66 | .00 | 68.00 | 22.34 | 95.5% |
| 00011380 | 70303 | 44,000 | 44,000 | 33,160.59 | 2,987.04 | 2,447.45 | 8,391.96 | 80.9% |
| 00011380 | 70335 | 1,516 | 1,516 | 706.17 | 46.57 | .00 | 809.83 | 46.6% |
| 00011380 | 70343 | 3,000 | 3,000 | 1,655.04 | 25.00 | 202.78 | 1,142.18 | 61.9% |
| 00011380 | 70351 | 250 | 250 | 29.40 | .00 | 66.62 | 153.98 | 38.4% |

06/05/2020 14:11
anna8631

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 26
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00011380 | 70391 UNIFORMS | 2,000 | 2,000 | 943.80 | 114.40 | 956.20 | 100.00 | 95.0% |
| 00011380 | 70475 EQUIPMENT | 5,307 | 5,335 | 5,334.08 | .00 | .00 | .92 | 100.0% |
| 00011380 | 70572 HAND TOOLS & EQUIPM | 300 | 272 | 172.29 | 59.89 | 10.10 | 89.61 | 67.1% |
| TOTAL CUSTODIAL SERVICES | | 675,338 | 684,345 | 436,611.29 | 52,033.18 | 3,751.15 | 243,982.56 | 64.3% |
| 139 COURT STREET ANNEX BUILDING | | | | | | | | |
| 00011390 | 70358 SAFETY EQUIPMENT | 240 | 0 | .00 | .00 | .00 | .00 | .0% |
| 00011390 | 70383 GENERATOR FUEL | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00011390 | 70418 HIRED SERVICES | 6,494 | 6,494 | 1,975.00 | 265.00 | 2,065.00 | 2,454.00 | 62.2% |
| 00011390 | 70433 INSPECTION FEES | 1,391 | 1,391 | 185.40 | .00 | 1,010.60 | 195.00 | 86.0% |
| 00011390 | 70440 UTILITIES | 67,000 | 67,000 | 34,520.11 | 445.27 | 32,475.89 | 4.00 | 100.0% |
| 00011390 | 70530 BUILDING REPAIR | 11,000 | 11,000 | 2,813.70 | 1,264.65 | 3,571.75 | 4,614.55 | 58.0% |
| 00011390 | 80504 CAP BUILDING IMPROV | 60,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL COURT STREET ANNEX BUILDING | | 146,625 | 86,385 | 39,494.21 | 1,974.92 | 39,123.24 | 7,767.55 | 91.0% |
| 140 COURTHOUSE BUILDING | | | | | | | | |
| 00011400 | 70352 YARD SUPPLIES | 1,000 | 1,000 | 42.40 | .00 | 25.21 | 932.39 | 6.8% |
| 00011400 | 70358 SAFETY EQUIPMENT | 250 | 45 | .00 | .00 | .00 | 45.00 | .0% |
| 00011400 | 70418 HIRED SERVICES | 14,324 | 14,324 | 6,380.00 | 690.00 | 3,414.00 | 4,530.00 | 68.4% |
| 00011400 | 70433 INSPECTION FEES | 2,534 | 4,320 | 750.00 | 450.00 | 3,560.00 | 10.00 | 99.8% |
| 00011400 | 70440 UTILITIES | 96,000 | 96,000 | 43,443.06 | 1,387.78 | 52,556.94 | .00 | 100.0% |
| 00011400 | 70465 SURVEILLANCE SYSTEM | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 00011400 | 70530 BUILDING REPAIR | 20,000 | 19,810 | 12,669.06 | 1,012.50 | 6,751.80 | 389.14 | 98.0% |
| 00011400 | 80504 CAP BUILDING IMPROV | 1,277,000 | 1,264,163 | .00 | .00 | .00 | 1,264,163.00 | .0% |
| TOTAL COURTHOUSE BUILDING | | 1,412,108 | 1,400,662 | 63,284.52 | 3,540.28 | 66,307.95 | 1,271,069.53 | 9.3% |
| 141 EDD B. KEYES BUILDING | | | | | | | | |
| 00011410 | 70358 SAFETY EQUIPMENT | 150 | 150 | .00 | .00 | .00 | 150.00 | .0% |
| 00011410 | 70418 HIRED SERVICES | 6,280 | 6,280 | 3,580.00 | 425.00 | 1,760.00 | 940.00 | 85.0% |
| 00011410 | 70433 INSPECTION FEES | 2,289 | 5,080 | 534.85 | .00 | 4,535.00 | 10.15 | 99.8% |
| 00011410 | 70440 UTILITIES | 100,000 | 100,000 | 54,296.32 | 1,402.79 | 45,699.68 | 4.00 | 100.0% |
| 00011410 | 70465 SURVEILLANCE SYSTEM | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |

06/05/2020 14:11
anna8631

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 27
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>00011410 70530 BUILDING REPAIR</u> | 17,493 | 59,317 | 42,936.63 | 34,904.57 | 8,017.20 | 8,363.17 | 85.9% |
| <u>00011410 80504 CAP BUILDING IMPROV</u> | 5,900 | 35,133 | 35,132.85 | 20,325.50 | .00 | .15 | 100.0% |
| TOTAL EDD B. KEYES BUILDING | 133,112 | 206,960 | 136,480.65 | 57,057.86 | 60,011.88 | 10,467.47 | 94.9% |
| <u>142 JAIL BUILDING</u> | | | | | | | |
| <u>00011420 70327 KITCHEN REPAIRS</u> | 12,600 | 9,490 | 3,671.42 | 128.95 | 1,520.58 | 4,298.00 | 54.7% |
| <u>00011420 70358 SAFETY EQUIPMENT</u> | 250 | 250 | .00 | .00 | 44.47 | 205.53 | 17.8% |
| <u>00011420 70383 GENERATOR FUEL</u> | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| <u>00011420 70418 HIRED SERVICES</u> | 32,615 | 32,615 | 21,117.00 | 3,584.75 | 9,002.75 | 2,495.25 | 92.3% |
| <u>00011420 70433 INSPECTION FEES</u> | 9,543 | 9,543 | 1,498.10 | 450.00 | 8,000.00 | 44.90 | 99.5% |
| <u>00011420 70440 UTILITIES</u> | 320,000 | 390,000 | 295,410.70 | 22,602.54 | 94,480.37 | 108.93 | 100.0% |
| <u>00011420 70465 SURVEILLANCE SYSTEM</u> | 4,000 | 4,000 | 350.00 | 50.00 | 750.00 | 2,900.00 | 27.5% |
| <u>00011420 70530 BUILDING REPAIR</u> | 95,000 | 79,853 | 17,151.47 | 5,031.38 | 9,091.87 | 53,609.66 | 32.9% |
| <u>00011420 70576 LAUNDRY EQUIPMENT</u> | 2,100 | 2,100 | .00 | .00 | .00 | 2,100.00 | .0% |
| <u>00011420 80504 CAP BUILDING IMPROV</u> | 0 | 60,000 | .00 | .00 | .00 | 60,000.00 | .0% |
| TOTAL JAIL BUILDING | 476,608 | 588,351 | 339,198.69 | 31,847.62 | 122,890.04 | 126,262.27 | 78.5% |
| <u>143 SHERIFF BUILDING</u> | | | | | | | |
| <u>00011430 70352 YARD SUPPLIES</u> | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| <u>00011430 70383 GENERATOR FUEL</u> | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| <u>00011430 70418 HIRED SERVICES</u> | 1,710 | 1,710 | 120.00 | .00 | 40.00 | 1,550.00 | 9.4% |
| <u>00011430 70433 INSPECTION FEES</u> | 77 | 93 | 67.10 | .00 | 25.00 | .90 | 99.0% |
| <u>00011430 70440 UTILITIES</u> | 31,000 | 31,000 | 13,687.51 | 581.17 | 17,308.49 | 4.00 | 100.0% |
| <u>00011430 70530 BUILDING REPAIR</u> | 9,000 | 8,984 | 1,269.35 | 666.04 | 115.80 | 7,598.85 | 15.4% |
| TOTAL SHERIFF BUILDING | 42,437 | 42,437 | 15,143.96 | 1,247.21 | 17,489.29 | 9,803.75 | 76.9% |
| <u>144 JUVENILE DETENTION BUILDING</u> | | | | | | | |
| <u>00011440 70303 SANITATION SUPPLIES</u> | 0 | 1,500 | 1,035.37 | .00 | .97 | 463.66 | 69.1% |
| <u>00011440 70327 KITCHEN REPAIRS</u> | 2,725 | 4,025 | 747.20 | 156.88 | 3,277.50 | .30 | 100.0% |
| <u>00011440 70352 YARD SUPPLIES</u> | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| <u>00011440 70383 GENERATOR FUEL</u> | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| <u>00011440 70418 HIRED SERVICES</u> | 7,140 | 7,140 | 2,145.50 | 603.75 | 4,234.50 | 760.00 | 89.4% |

06/05/2020 14:11
anna8631

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 28
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>00011440 70433 INSPECTION FEES</u> | 1,426 | 3,826 | 2,607.75 | .00 | 1,158.30 | 59.95 | 98.4% |
| <u>00011440 70440 UTILITIES</u> | 54,000 | 54,000 | 26,741.65 | 1,042.96 | 27,234.35 | 24.00 | 100.0% |
| <u>00011440 70530 BUILDING REPAIR</u> | 22,000 | 18,300 | 9,581.63 | 1,444.99 | 5,894.27 | 2,824.10 | 84.6% |
| <u>00011440 70576 LAUNDRY EQUIPMENT</u> | 1,000 | 1,000 | 946.20 | .00 | .00 | 53.80 | 94.6% |
| TOTAL JUVENILE DETENTION BUILDING | 88,791 | 90,291 | 43,805.30 | 3,248.58 | 41,799.89 | 4,685.81 | 94.8% |
| 145 TURNER BUILDING | | | | | | | |
| <u>00011450 70418 HIRED SERVICES</u> | 209 | 209 | 90.00 | .00 | 30.00 | 89.00 | 57.4% |
| <u>00011450 70433 INSPECTION FEES</u> | 103 | 103 | 2.95 | .00 | 25.05 | 75.00 | 27.2% |
| <u>00011450 70440 UTILITIES</u> | 3,600 | 3,600 | 1,578.80 | 126.61 | 2,021.20 | .00 | 100.0% |
| <u>00011450 70530 BUILDING REPAIR</u> | 2,000 | 2,000 | 220.59 | 176.90 | .00 | 1,779.41 | 11.0% |
| TOTAL TURNER BUILDING | 5,912 | 5,912 | 1,892.34 | 303.51 | 2,076.25 | 1,943.41 | 67.1% |
| 147 SHAVER BUILDING | | | | | | | |
| <u>00011470 70418 HIRED SERVICES</u> | 209 | 209 | 120.00 | .00 | 40.00 | 49.00 | 76.6% |
| <u>00011470 70433 INSPECTION FEES</u> | 141 | 141 | 11.80 | .00 | 104.20 | 25.00 | 82.3% |
| <u>00011470 70440 UTILITIES</u> | 6,564 | 6,564 | 3,159.15 | 279.43 | 3,404.85 | .00 | 100.0% |
| <u>00011470 70530 BUILDING REPAIR</u> | 2,400 | 2,400 | 188.88 | .00 | 1,285.57 | 925.55 | 61.4% |
| TOTAL SHAVER BUILDING | 9,314 | 9,314 | 3,479.83 | 279.43 | 4,834.62 | 999.55 | 89.3% |
| 148 IRVING STREET BUILDING | | | | | | | |
| <u>00011480 70418 HIRED SERVICES</u> | 569 | 569 | 480.00 | .00 | 40.00 | 49.00 | 91.4% |
| <u>00011480 70433 INSPECTION FEES</u> | 59 | 59 | 8.85 | .00 | 25.15 | 25.00 | 57.6% |
| <u>00011480 70440 UTILITIES</u> | 5,500 | 5,500 | 2,269.30 | 172.26 | 3,226.70 | 4.00 | 99.9% |
| <u>00011480 70530 BUILDING REPAIR</u> | 2,000 | 2,000 | 266.14 | 116.04 | 833.69 | 900.17 | 55.0% |
| TOTAL IRVING STREET BUILDING | 8,128 | 8,128 | 3,024.29 | 288.30 | 4,125.54 | 978.17 | 88.0% |
| 149 4H BUILDING | | | | | | | |
| <u>00011490 70418 HIRED SERVICES</u> | 487 | 487 | 150.00 | .00 | 50.00 | 287.00 | 41.1% |

06/05/2020 14:11
anna8631TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 29
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>00011490 70433 INSPECTION FEES</u> | 609 | 1,589 | 1,025.65 | .00 | 537.85 | 25.50 | 98.4% |
| <u>00011490 70440 UTILITIES</u> | 13,164 | 16,274 | 9,517.45 | 793.93 | 6,754.55 | 2.00 | 100.0% |
| <u>00011490 70530 BUILDING REPAIR</u> | 2,500 | 1,520 | 200.49 | .00 | 20.39 | 1,299.12 | 14.5% |
| TOTAL 4H BUILDING | 16,760 | 19,870 | 10,893.59 | 793.93 | 7,362.79 | 1,613.62 | 91.9% |
| 151 CIU BUILDING | | | | | | | |
| <u>00011510 70462 OFFICE RENTAL</u> | 9,600 | 9,600 | 6,400.00 | 800.00 | 3,200.00 | .00 | 100.0% |
| TOTAL CIU BUILDING | 9,600 | 9,600 | 6,400.00 | 800.00 | 3,200.00 | .00 | 100.0% |
| 154 JAIL HIGHWAY 277 NORTH | | | | | | | |
| <u>00011540 70327 KITCHEN REPAIRS</u> | 17,400 | 17,400 | .00 | .00 | .00 | 17,400.00 | .0% |
| <u>00011540 70358 SAFETY EQUIPMENT</u> | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| <u>00011540 70383 GENERATOR FUEL</u> | 39,116 | 39,116 | .00 | .00 | .00 | 39,116.00 | .0% |
| <u>00011540 70418 HIRED SERVICES</u> | 14,039 | 14,039 | 239.88 | .00 | 1,625.00 | 12,174.12 | 13.3% |
| <u>00011540 70433 INSPECTION FEES</u> | 3,813 | 3,813 | .00 | .00 | 1,400.00 | 2,413.00 | 36.7% |
| <u>00011540 70440 UTILITIES</u> | 600,000 | 530,000 | 2,853.17 | 2,853.17 | 527,146.83 | .00 | 100.0% |
| <u>00011540 70465 SURVEILLANCE SYSTEM</u> | 6,000 | 6,000 | .00 | .00 | .00 | 6,000.00 | .0% |
| <u>00011540 70475 EQUIPMENT</u> | 50,000 | 50,000 | .00 | .00 | .00 | 50,000.00 | .0% |
| <u>00011540 70530 BUILDING REPAIR</u> | 185,134 | 185,134 | .00 | .00 | 895.51 | 184,238.49 | .5% |
| <u>00011540 70576 LAUNDRY EQUIPMENT</u> | 4,350 | 4,350 | .00 | .00 | .00 | 4,350.00 | .0% |
| <u>00011540 80470 CAPITAL EQUIPMENT</u> | 38,500 | 38,500 | .00 | .00 | .00 | 38,500.00 | .0% |
| TOTAL JAIL HIGHWAY 277 NORTH | 959,352 | 889,352 | 3,093.05 | 2,853.17 | 531,067.34 | 355,191.61 | 60.1% |
| 162 TDCJ WORK CAMP | | | | | | | |
| <u>00011620 70418 HIRED SERVICES</u> | 1,095 | 1,095 | 420.00 | .00 | 300.00 | 375.00 | 65.8% |
| <u>00011620 70433 INSPECTION FEES</u> | 885 | 885 | .00 | .00 | 672.50 | 212.50 | 76.0% |
| <u>00011620 70530 BUILDING REPAIR</u> | 15,000 | 15,000 | 6,372.14 | 2,060.37 | 533.78 | 8,094.08 | 46.0% |
| TOTAL TDCJ WORK CAMP | 16,980 | 16,980 | 6,792.14 | 2,060.37 | 1,506.28 | 8,681.58 | 48.9% |
| 163 3020 N BRYANT BUILDING | | | | | | | |
| <u>00011630 70358 SAFETY EQUIPMENT</u> | 1,047 | 1,047 | 381.42 | .00 | 515.58 | 150.00 | 85.7% |

06/05/2020 14:11
anna8631TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 30
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>00011630 70383 GENERATOR FUEL</u> | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| <u>00011630 70418 HIRED SERVICES</u> | 2,435 | 2,435 | 1,199.88 | .00 | 80.00 | 1,155.12 | 52.6% |
| <u>00011630 70433 INSPECTION FEES</u> | 2,450 | 4,940 | 2,950.55 | 350.00 | 1,772.45 | 217.00 | 95.6% |
| <u>00011630 70440 UTILITIES</u> | 82,000 | 82,000 | 40,481.31 | 1,051.22 | 41,514.69 | 4.00 | 100.0% |
| <u>00011630 70465 SURVEILLANCE SYSTEM</u> | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| <u>00011630 70530 BLDG REPAIR 3020 N</u> | 5,000 | 4,500 | 3,565.33 | 66.62 | 323.21 | 611.46 | 86.4% |
| <u>00011630 80504 CAP BUILDING IMPROV</u> | 121,000 | 108,183 | 107,382.25 | 7,260.00 | 500.00 | 300.75 | 99.7% |
| TOTAL 3020 N BRYANT BUILDING | 215,082 | 204,255 | 155,960.74 | 8,727.84 | 44,705.93 | 3,588.33 | 98.2% |
| 180 STEPHENS CENTRAL LIBRARY BLDG | | | | | | | |
| <u>00011800 70358 SAFETY EQUIPMENT</u> | 947 | 947 | 228.80 | 28.60 | 712.67 | 5.53 | 99.4% |
| <u>00011800 70418 HIRED SERVICES</u> | 15,441 | 15,441 | 7,211.69 | .00 | 3,580.61 | 4,648.70 | 69.9% |
| <u>00011800 70433 INSPECTION FEES</u> | 5,495 | 7,775 | 1,273.75 | 661.50 | 6,501.00 | .25 | 100.0% |
| <u>00011800 70440 UTILITIES</u> | 139,176 | 139,176 | 71,945.30 | 1,107.94 | 67,108.16 | 122.54 | 99.9% |
| <u>00011800 70465 SURVEILLANCE SYSTEM</u> | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| <u>00011800 70530 BUILDING REPAIR</u> | 32,000 | 29,720 | 11,584.22 | 590.76 | 13,424.68 | 4,711.10 | 84.1% |
| TOTAL STEPHENS CENTRAL LIBRARY BL | 194,559 | 194,559 | 92,243.76 | 2,388.80 | 91,327.12 | 10,988.12 | 94.4% |
| 192 CONTINGENCY | | | | | | | |
| <u>00011920 50105 SALARY RESERVES</u> | 1,036,793 | 221,134 | .00 | .00 | .00 | 221,134.00 | .0% |
| <u>00011920 60201 FICA/MEDICARE RESER</u> | 79,316 | 16,890 | .00 | .00 | .00 | 16,890.00 | .0% |
| <u>00011920 60202 GROUP INSURANCE RES</u> | 100,065 | 67,413 | .00 | .00 | .00 | 67,413.00 | .0% |
| <u>00011920 60203 RETIREMENT RESERVES</u> | 65,195 | 2,203 | .00 | .00 | .00 | 2,203.00 | .0% |
| <u>00011920 70514 SPECIAL PROJECTS</u> | 455,000 | 218,000 | .00 | .00 | .00 | 218,000.00 | .0% |
| <u>00011920 70601 ESTIMATED RESERVES</u> | 800,000 | 202,179 | .00 | -1,798.18 | .00 | 202,179.00 | .0% |
| TOTAL CONTINGENCY | 2,536,369 | 727,819 | .00 | -1,798.18 | .00 | 727,819.00 | .0% |
| 198 ROAD & BRIDGE PRECINCTS 1 & 3 | | | | | | | |
| <u>00011980 50105 SALARY/EMPLOYEES</u> | 292,081 | 308,764 | 187,431.37 | 23,427.82 | .00 | 121,332.63 | 60.7% |
| <u>00011980 50108 SALARY/PARTTIME</u> | 0 | 682 | .00 | .00 | .00 | 682.00 | .0% |
| <u>00011980 50388 CELL PHONE ALLOWANC</u> | 5,040 | 5,040 | 3,178.23 | 387.76 | .00 | 1,861.77 | 63.1% |
| <u>00011980 60201 FICA/MEDICARE</u> | 22,958 | 24,289 | 14,533.50 | 1,813.72 | .00 | 9,755.50 | 59.8% |

06/05/2020 14:11
anna8631

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 31
glytddbud

FOR 2020 08

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|-----------------------------------|--------------|---------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|--------|
| 00011980 | 60202 | GROUP HOSPITAL INSU | 63,943 | 63,943 | 39,119.96 | 5,276.45 | .00 | 24,823.04 | 61.2% |
| 00011980 | 60203 | RETIREMENT | 23,795 | 25,137 | 14,467.08 | 1,838.56 | .00 | 10,669.92 | 57.6% |
| 00011980 | 70301 | OFFICE SUPPLIES | 800 | 800 | 300.34 | 31.48 | 20.02 | 479.64 | 40.0% |
| 00011980 | 70337 | GASOLINE | 40,000 | 40,000 | 11,727.16 | .00 | 23,272.88 | 4,999.96 | 87.5% |
| 00011980 | 70338 | FUEL | 109,000 | 109,000 | 34,460.49 | 4,102.36 | 66,541.64 | 7,997.87 | 92.7% |
| 00011980 | 70341 | TIRES & TUBES | 25,000 | 25,000 | 9,315.29 | 646.20 | 1,625.56 | 14,059.15 | 43.8% |
| 00011980 | 70343 | EQUIPMENT PARTS & R | 93,000 | 93,000 | 45,940.14 | 6,775.84 | 7,967.27 | 39,092.59 | 58.0% |
| 00011980 | 70356 | MAINT & PAVING/PRCT | 0 | 172,130 | 103,746.65 | 62,792.14 | 68,383.35 | .00 | 100.0% |
| 00011980 | 70358 | SAFETY EQUIPMENT | 1,000 | 1,000 | 326.45 | 242.15 | 647.00 | 26.55 | 97.3% |
| 00011980 | 70391 | UNIFORMS | 6,500 | 6,500 | 3,466.80 | 437.91 | 3,033.12 | .08 | 100.0% |
| 00011980 | 70403 | BOND PREMIUMS | 2,600 | 2,600 | 2,490.00 | .00 | .00 | 110.00 | 95.8% |
| 00011980 | 70405 | DUES & SUBSCRIPTION | 500 | 500 | 86.55 | .00 | .00 | 413.45 | 17.3% |
| 00011980 | 70428 | TRAVEL & TRAINING | 500 | 0 | .00 | .00 | .00 | .00 | .0% |
| 00011980 | 70440 | UTILITIES | 14,393 | 14,393 | 5,922.17 | 755.20 | 7,215.43 | 1,255.40 | 91.3% |
| 00011980 | 70460 | EQUIPMENT RENTALS | 1,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| 00011980 | 70475 | EQUIPMENT | 1,200 | 1,200 | 758.72 | .00 | 81.98 | 359.30 | 70.1% |
| 00011980 | 70530 | BUILDING REPAIR | 0 | 6,370 | 6,370.00 | .00 | .00 | .00 | 100.0% |
| 00011980 | 80470 | CAPITAL EQUIPMENT | 15,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ROAD & BRIDGE PRECINCTS 1 & | | 718,310 | 900,348 | 483,640.90 | 108,527.59 | 178,788.25 | 237,918.85 | 73.6% | |
| 199 ROAD & BRIDGE PRECINCTS 2 & 4 | | | | | | | | | |
| 00011990 | 50105 | SALARY/EMPLOYEES | 276,329 | 276,329 | 180,309.10 | 22,923.28 | .00 | 96,019.90 | 65.3% |
| 00011990 | 50108 | SALARY/PARTTIME | 11,139 | 11,139 | 10,635.81 | 1,369.20 | .00 | 503.19 | 95.5% |
| 00011990 | 50388 | CELL PHONE ALLOWANC | 5,400 | 5,400 | 3,514.27 | 415.46 | .00 | 1,885.73 | 65.1% |
| 00011990 | 60201 | FICA/MEDICARE | 22,631 | 22,631 | 14,988.45 | 1,903.32 | .00 | 7,642.55 | 66.2% |
| 00011990 | 60202 | GROUP HOSPITAL INSU | 64,511 | 64,511 | 42,910.01 | 5,739.55 | .00 | 21,600.99 | 66.5% |
| 00011990 | 60203 | RETIREMENT | 23,421 | 23,421 | 14,757.85 | 1,907.48 | .00 | 8,663.15 | 63.0% |
| 00011990 | 70301 | OFFICE SUPPLIES | 300 | 300 | 48.56 | .00 | .00 | 251.44 | 16.2% |
| 00011990 | 70337 | GASOLINE | 38,000 | 38,000 | 7,611.80 | .00 | 30,388.20 | .00 | 100.0% |
| 00011990 | 70338 | FUEL | 80,000 | 80,000 | 31,687.77 | .00 | 38,312.23 | 10,000.00 | 87.5% |
| 00011990 | 70341 | TIRES & TUBES | 19,000 | 19,000 | 5,328.37 | 352.34 | 1,316.04 | 12,355.59 | 35.0% |
| 00011990 | 70343 | EQUIPMENT PARTS & R | 70,000 | 69,445 | 58,204.72 | 11,431.93 | 6,912.15 | 4,328.13 | 93.8% |
| 00011990 | 70358 | SAFETY EQUIPMENT | 1,000 | 1,000 | 93.75 | 93.75 | .00 | 906.25 | 9.4% |
| 00011990 | 70385 | INTERNET SERVICE | 400 | 400 | 210.60 | .00 | 189.40 | .00 | 100.0% |
| 00011990 | 70391 | UNIFORMS | 6,120 | 6,120 | 3,296.26 | 437.25 | 2,823.74 | .00 | 100.0% |
| 00011990 | 70403 | BOND PREMIUMS | 1,100 | 1,455 | 1,455.00 | .00 | .00 | .00 | 100.0% |
| 00011990 | 70405 | DUES & SUBSCRIPTION | 0 | 200 | 200.00 | .00 | .00 | .00 | 100.0% |
| 00011990 | 70428 | TRAVEL & TRAINING | 3,000 | 3,000 | 2,503.91 | .00 | .00 | 496.09 | 83.5% |
| 00011990 | 70440 | UTILITIES | 15,000 | 15,000 | 9,251.85 | 925.87 | 5,748.15 | .00 | 100.0% |
| 00011990 | 70460 | EQUIPMENT RENTALS | 3,500 | 3,500 | 20.38 | .00 | 1,479.62 | 2,000.00 | 42.9% |

06/05/2020 14:11
anna8631

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 32
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| <u>00011990 70530 BUILDING REPAIR</u> | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| TOTAL ROAD & BRIDGE PRECINCTS 2 & | 641,851 | 641,851 | 387,028.46 | 47,499.43 | 87,169.53 | 167,653.01 | 73.9% |
| <u>410 COURTHOUSE SECURITY</u> | | | | | | | |
| <u>00014100 50105 SALARY/EMPLOYEES</u> | 384,159 | 392,540 | 211,763.66 | 23,878.76 | .00 | 180,776.34 | 53.9% |
| <u>00014100 50119 SALARY/OVERTIME</u> | 7,500 | 7,500 | 694.63 | .00 | .00 | 6,805.37 | 9.3% |
| <u>00014100 50388 CELL PHONE ALLOWANC</u> | 1,080 | 125 | 124.62 | .00 | .00 | .38 | 99.7% |
| <u>00014100 50391 UNIFORM ALLOWANCE</u> | 600 | 600 | 392.36 | 46.16 | .00 | 207.64 | 65.4% |
| <u>00014100 60201 FICA/MEDICARE</u> | 29,517 | 30,159 | 15,968.24 | 1,792.84 | .00 | 14,190.76 | 52.9% |
| <u>00014100 60202 GROUP HOSPITAL INSU</u> | 74,803 | 74,803 | 42,117.56 | 4,732.77 | .00 | 32,685.44 | 56.3% |
| <u>00014100 60203 RETIREMENT</u> | 29,401 | 30,048 | 16,156.32 | 1,847.00 | .00 | 13,891.68 | 53.8% |
| <u>00014100 70301 OFFICE SUPPLIES</u> | 750 | 750 | 517.86 | .00 | 141.69 | 90.45 | 87.9% |
| <u>00014100 70388 CELL PHONE/PAGER</u> | 0 | 1,038 | 36.14 | 86.94 | 828.88 | 172.98 | 83.3% |
| <u>00014100 70428 TRAVEL & TRAINING</u> | 1,600 | 1,600 | 179.60 | .00 | .00 | 1,420.40 | 11.2% |
| <u>00014100 70445 SOFTWARE MAINTENANC</u> | 9,000 | 9,000 | 8,556.00 | 42.00 | 120.26 | 323.74 | 96.4% |
| <u>00014100 70475 EQUIPMENT</u> | 5,000 | 5,000 | .00 | .00 | 2,974.06 | 2,025.94 | 59.5% |
| TOTAL COURTHOUSE SECURITY | 543,410 | 553,163 | 296,506.99 | 32,426.47 | 4,064.89 | 252,591.12 | 54.3% |
| TOTAL GENERAL FUND | 55,284,440 | 55,350,136 | 31,201,497.42 | 4,707,503.84 | 3,840,315.64 | 20,308,322.94 | 63.3% |
| TOTAL EXPENSES | 55,284,440 | 55,350,136 | 31,201,497.42 | 4,707,503.84 | 3,840,315.64 | 20,308,322.94 | |

06/05/2020 14:11
anna8631TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 33
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0005 | FOR: ROAD & BRIDGE PRECINCT 1 & 3 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|-----------------------------------|--------------------------------------|---|-------------------|--------------|--------------|--------------|---------------------|-------------|-------|
| 198 ROAD & BRIDGE PRECINCTS 1 & 3 | | | | | | | | | |
| 00051980 | 50105 | SALARY/EMPLOYEES | 202,834 | 202,834 | 124,953.94 | 15,618.48 | .00 | 77,880.06 | 61.6% |
| 00051980 | 60201 | FICA/MEDICARE | 15,517 | 15,517 | 9,440.03 | 1,179.16 | .00 | 6,076.97 | 60.8% |
| 00051980 | 60202 | GROUP HOSPITAL INSU | 43,691 | 43,691 | 25,406.16 | 3,429.94 | .00 | 18,284.84 | 58.1% |
| 00051980 | 60203 | RETIREMENT | 15,456 | 15,456 | 9,484.04 | 1,205.76 | .00 | 5,971.96 | 61.4% |
| 00051980 | 70356 | MAINT & PAVING/PRCT | 710,091 | 710,091 | 352,162.56 | 62.50 | 139,258.35 | 218,670.09 | 69.2% |
| 00051980 | 80571 | AUTOMOBILES | 118,000 | 118,000 | .00 | .00 | 105,302.00 | 12,698.00 | 89.2% |
| 00051980 | 80573 | CAPITALIZED ROAD EQ | 90,000 | 90,000 | 83,585.00 | 83,585.00 | .00 | 6,415.00 | 92.9% |
| TOTAL ROAD & BRIDGE PRECINCTS 1 & | | | 1,195,589 | 1,195,589 | 605,031.73 | 105,080.84 | 244,560.35 | 345,996.92 | 71.1% |
| TOTAL ROAD & BRIDGE PRECINCT 1 & | | | 1,195,589 | 1,195,589 | 605,031.73 | 105,080.84 | 244,560.35 | 345,996.92 | 71.1% |
| TOTAL EXPENSES | | | 1,195,589 | 1,195,589 | 605,031.73 | 105,080.84 | 244,560.35 | 345,996.92 | |

06/05/2020 14:11
anna8631TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 34
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0006 | ROAD & BRIDGE PRECINCT 2 & 4 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 199 ROAD & BRIDGE PRECINCTS 2 & 4 | | | | | | | | |
| 00061990 | 50105 SALARY/EMPLOYEES | 191,913 | 191,913 | 120,205.88 | 15,282.10 | .00 | 71,707.12 | 62.6% |
| 00061990 | 50108 SALARY/PARTTIME | 7,426 | 7,426 | 7,087.12 | 912.00 | .00 | 338.88 | 95.4% |
| 00061990 | 60201 FICA/MEDICARE | 15,251 | 15,251 | 9,716.18 | 1,236.14 | .00 | 5,534.82 | 63.7% |
| 00061990 | 60202 GROUP HOSPITAL INSU | 44,025 | 44,025 | 27,752.75 | 3,724.93 | .00 | 16,272.25 | 63.0% |
| 00061990 | 60203 RETIREMENT | 15,190 | 15,190 | 9,660.52 | 1,250.16 | .00 | 5,529.48 | 63.6% |
| 00061990 | 70343 EQUIPMENT PARTS & R | 0 | 38,989 | 17,682.00 | 17,682.00 | .00 | 21,307.00 | 45.4% |
| 00061990 | 70357 MAINT & PAVING/PRCT | 500,000 | 500,000 | 230,285.96 | 54,112.57 | 120,905.79 | 148,808.25 | 70.2% |
| 00061990 | 70460 EQUIPMENT RENTALS | 48,379 | 40,000 | .00 | .00 | .00 | 40,000.00 | .0% |
| 00061990 | 70475 EQUIPMENT | 4,200 | 4,200 | 1,736.73 | .00 | 111.08 | 2,352.19 | 44.0% |
| 00061990 | 80571 AUTOMOBILES | 86,000 | 73,072 | .00 | .00 | 73,072.00 | .00 | 100.0% |
| TOTAL ROAD & BRIDGE PRECINCTS 2 & | | 912,384 | 930,066 | 424,127.14 | 94,199.90 | 194,088.87 | 311,849.99 | 66.5% |
| TOTAL ROAD & BRIDGE PRECINCT 2 & | | 912,384 | 930,066 | 424,127.14 | 94,199.90 | 194,088.87 | 311,849.99 | 66.5% |
| TOTAL EXPENSES | | 912,384 | 930,066 | 424,127.14 | 94,199.90 | 194,088.87 | 311,849.99 | |

06/05/2020 14:11
anna8631TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 35
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0090 2015 COB CAPITAL PROJECTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>154 JAIL HIGHWAY 277 NORTH</u> | | | | | | | |
| 00901540 80501 BUILDING CONSTRUCTI | 1,156,108 | 1,156,108 | 1,146,543.91 | .00 | .00 | 9,564.09 | 99.2% |
| TOTAL JAIL HIGHWAY 277 NORTH | 1,156,108 | 1,156,108 | 1,146,543.91 | .00 | .00 | 9,564.09 | 99.2% |
| <u>192 CONTINGENCY</u> | | | | | | | |
| 00901920 70601 ESTIMATED RESERVES | 250,000 | 250,000 | .00 | .00 | .00 | 250,000.00 | .0% |
| TOTAL CONTINGENCY | 250,000 | 250,000 | .00 | .00 | .00 | 250,000.00 | .0% |
| TOTAL 2015 COB CAPITAL PROJECTS | 1,406,108 | 1,406,108 | 1,146,543.91 | .00 | .00 | 259,564.09 | 81.5% |
| TOTAL EXPENSES | 1,406,108 | 1,406,108 | 1,146,543.91 | .00 | .00 | 259,564.09 | |

06/05/2020 14:11
anna8631

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 36
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0101 2017 COB CAPITAL PROJECTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 154 JAIL HIGHWAY 277 NORTH | | | | | | | |
| <u>01011540 80501 BUILDING CONSTRUCTI</u> | 735,680 | 985,680 | 977,201.69 | .00 | .00 | 8,478.31 | 99.1% |
| TOTAL JAIL HIGHWAY 277 NORTH | 735,680 | 985,680 | 977,201.69 | .00 | .00 | 8,478.31 | 99.1% |
| <hr/> | | | | | | | |
| 192 CONTINGENCY | | | | | | | |
| <u>01011920 70601 ESTIMATED RESERVES</u> | 250,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTINGENCY | 250,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 2017 COB CAPITAL PROJECTS | 985,680 | 985,680 | 977,201.69 | .00 | .00 | 8,478.31 | 99.1% |
| TOTAL EXPENSES | 985,680 | 985,680 | 977,201.69 | .00 | .00 | 8,478.31 | |

06/05/2020 14:11
anna8631TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 37
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0120 2018 COB CAPITAL PROJECTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 008 INFORMATION TECHNOLOGY | | | | | | | |
| <u>01200080 70475 EQUIPMENT</u> | 160,000 | 26,888 | 23,036.81 | .00 | 3,851.04 | .15 | 100.0% |
| <u>01200080 80470 CAPITAL EQUIPMENT</u> | 40,000 | 6,057 | 6,056.89 | .00 | .00 | .11 | 100.0% |
| TOTAL INFORMATION TECHNOLOGY | 200,000 | 32,945 | 29,093.70 | .00 | 3,851.04 | .26 | 100.0% |
| 042 COUNTY DETENTION CENTER | | | | | | | |
| <u>01200420 70475 EQUIPMENT</u> | 0 | 217,187 | 185,820.34 | 57,758.36 | 5,026.25 | 26,340.41 | 87.9% |
| <u>01200420 80470 CAPITAL EQUIPMENT</u> | 0 | 8,799 | 8,761.53 | .00 | .00 | 37.47 | 99.6% |
| TOTAL COUNTY DETENTION CENTER | 0 | 225,986 | 194,581.87 | 57,758.36 | 5,026.25 | 26,377.88 | 88.3% |
| 136 FACILITIES MAINTENANCE | | | | | | | |
| <u>01201360 70475 EQUIPMENT</u> | 0 | 29,432 | 7,664.63 | 98.00 | 3,505.19 | 18,262.18 | 38.0% |
| <u>01201360 80470 CAPITAL EQUIPMENT</u> | 0 | 20,568 | 20,567.65 | 5,275.00 | .00 | .35 | 100.0% |
| TOTAL FACILITIES MAINTENANCE | 0 | 50,000 | 28,232.28 | 5,373.00 | 3,505.19 | 18,262.53 | 63.5% |
| 140 COURTHOUSE BUILDING | | | | | | | |
| <u>01201400 80504 CAP BUILDING IMPROV</u> | 2,713,720 | 2,530,720 | 351,981.22 | 361.66 | 140,674.90 | 2,038,063.88 | 19.5% |
| TOTAL COURTHOUSE BUILDING | 2,713,720 | 2,530,720 | 351,981.22 | 361.66 | 140,674.90 | 2,038,063.88 | 19.5% |
| 154 JAIL HIGHWAY 277 NORTH | | | | | | | |
| <u>01201540 80501 BUILDING CONSTRUCTI</u> | 5,098,315 | 5,472,384 | 3,717,848.97 | 63,309.49 | 1,748,515.22 | 6,019.81 | 99.9% |
| TOTAL JAIL HIGHWAY 277 NORTH | 5,098,315 | 5,472,384 | 3,717,848.97 | 63,309.49 | 1,748,515.22 | 6,019.81 | 99.9% |
| 192 CONTINGENCY | | | | | | | |
| <u>01201920 70601 ESTIMATED RESERVES</u> | 300,000 | 0 | .00 | .00 | .00 | .00 | .0% |

06/05/2020 14:11
anna8631

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 38
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0120 2018 COB CAPITAL PROJECTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL CONTINGENCY | 300,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 2018 COB CAPITAL PROJECTS | 8,312,035 | 8,312,035 | 4,321,738.04 | 126,802.51 | 1,901,572.60 | 2,088,724.36 | 74.9% |
| TOTAL EXPENSES | 8,312,035 | 8,312,035 | 4,321,738.04 | 126,802.51 | 1,901,572.60 | 2,088,724.36 | |

06/05/2020 14:11
anna8631TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 39
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0600 REIM FOR MANDATED FUNDING | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>019 DISTRICT COURTS</u> | | | | | | | |
| 06001925 70562 19025 ASSIGNED COUNS | 6,754 | 6,754 | .00 | .00 | .00 | 6,754.00 | .0% |
| 06001925 70562 20025 ASSIGNED COUNS | 0 | 11,333 | .00 | .00 | .00 | 11,333.00 | .0% |
| 06001925 70563 19025 ASSIGNED COUNS | 113,178 | 113,178 | .00 | .00 | .00 | 113,178.00 | .0% |
| 06001925 70563 20025 ASSIGNED COUNS | 0 | 109,150 | .00 | .00 | .00 | 109,150.00 | .0% |
| TOTAL DISTRICT COURTS | 119,932 | 240,415 | .00 | .00 | .00 | 240,415.00 | .0% |
| <u>043 JUVENILE DETENTION CENTER</u> | | | | | | | |
| 06004303 70330 20003 GROCERIES | 0 | 0 | 15,201.98 | 4,064.88 | .00 | -15,201.98 | 100.0%* |
| TOTAL JUVENILE DETENTION CENTER | 0 | 0 | 15,201.98 | 4,064.88 | .00 | -15,201.98 | 100.0% |
| <u>054 SHERIFF</u> | | | | | | | |
| 06005401 50105 19001 SALARY/EMPLOYE | 0 | 15,627 | 15,627.00 | .00 | .00 | .00 | 100.0% |
| 06005405 50131 20005 SALARY STEP SA | 0 | 47,592 | 24,222.51 | 3,056.15 | .00 | 23,369.49 | 50.9% |
| 06005405 60201 20005 FICA/MEDICARE | 0 | 3,641 | 1,872.46 | 231.57 | .00 | 1,768.54 | 51.4% |
| 06005405 60203 20005 RETIREMENT | 0 | 3,817 | 1,891.28 | 242.00 | .00 | 1,925.72 | 49.5% |
| TOTAL SHERIFF | 0 | 70,677 | 43,613.25 | 3,529.72 | .00 | 27,063.75 | 61.7% |
| <u>119 COUNTY COURTS</u> | | | | | | | |
| 06011925 70564 19025 ASSIGNED COUNS | 23,459 | 23,459 | .00 | .00 | .00 | 23,459.00 | .0% |
| 06011925 70564 20025 ASSIGNED COUNS | 0 | 21,362 | .00 | .00 | .00 | 21,362.00 | .0% |
| TOTAL COUNTY COURTS | 23,459 | 44,821 | .00 | .00 | .00 | 44,821.00 | .0% |
| TOTAL REIM FOR MANDATED FUNDING | 143,391 | 355,913 | 58,815.23 | 7,594.60 | .00 | 297,097.77 | 16.5% |
| TOTAL EXPENSES | 143,391 | 355,913 | 58,815.23 | 7,594.60 | .00 | 297,097.77 | |

06/05/2020 14:11
anna8631TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 40
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0613 | DISTRICT ATTY GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 013 DISTRICT ATTORNEYS | | | | | | | | |
| 06131327 | 50105 20027 SALARY/EMPLOYE | 30,058 | 30,108 | 18,937.88 | 2,312.16 | .00 | 11,170.12 | 62.9% |
| 06131327 | 60201 20027 FICA/MEDICARE | 2,300 | 2,303 | 1,448.48 | 176.84 | .00 | 854.52 | 62.9% |
| 06131327 | 60202 20027 GROUP HOSPITAL | 7,353 | 7,295 | 4,678.80 | 575.12 | .00 | 2,616.20 | 64.1% |
| 06131327 | 60203 20027 RETIREMENT | 2,290 | 2,294 | 1,437.18 | 178.50 | .00 | 856.82 | 62.6% |
| 06131381 | 50105 19081 SALARY/EMPLOYE | 0 | 45,669 | 14,190.10 | 1,730.50 | .00 | 31,478.90 | 31.1% |
| 06131381 | 50105 20081 SALARY/EMPLOYE | 22,497 | 0 | .00 | .00 | .00 | .00 | .0% |
| 06131381 | 60201 19081 FICA/MEDICARE | 0 | 3,494 | 1,085.42 | 132.36 | .00 | 2,408.58 | 31.1% |
| 06131381 | 60201 20081 FICA/MEDICARE | 1,721 | 0 | .00 | .00 | .00 | .00 | .0% |
| 06131381 | 60202 19081 GROUP HOSPITAL | 0 | 17,392 | 4,682.31 | 539.63 | .00 | 12,709.69 | 26.9% |
| 06131381 | 60202 20081 GROUP HOSPITAL | 7,574 | 0 | .00 | .00 | .00 | .00 | .0% |
| 06131381 | 60203 19081 RETIREMENT | 0 | 3,389 | 1,076.76 | 133.60 | .00 | 2,312.24 | 31.8% |
| 06131381 | 60203 20081 RETIREMENT | 1,715 | 0 | .00 | .00 | .00 | .00 | .0% |
| 06131384 | 70411 18084 REPORTING SERV | 69,242 | 69,242 | .00 | .00 | .00 | 69,242.00 | .0% |
| 06131384 | 70425 18084 WITNESS EXPENS | 178,981 | 178,981 | .00 | .00 | .00 | 178,981.00 | .0% |
| 06131384 | 70676 18084 SUPPLIES & OPE | 1,777 | 1,777 | .00 | .00 | .00 | 1,777.00 | .0% |
| TOTAL DISTRICT ATTORNEYS | | 325,508 | 361,944 | 47,536.93 | 5,778.71 | .00 | 314,407.07 | 13.1% |
| TOTAL DISTRICT ATTY GRANTS | | 325,508 | 361,944 | 47,536.93 | 5,778.71 | .00 | 314,407.07 | 13.1% |
| TOTAL EXPENSES | | 325,508 | 361,944 | 47,536.93 | 5,778.71 | .00 | 314,407.07 | |

06/05/2020 14:11
anna8631TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 41
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0625 | COUNTY ATTY GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|-----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 025 COUNTY ATTORNEY | | | | | | | | |
| 06252510 | 50105 20010 | 29,772 | 29,806 | 18,770.47 | 2,290.16 | .00 | 11,035.53 | 63.0% |
| 06252510 | 60201 20010 | 2,278 | 2,280 | 1,428.76 | 174.32 | .00 | 851.24 | 62.7% |
| 06252510 | 60202 20010 | 7,681 | 7,643 | 4,859.98 | 578.07 | .00 | 2,783.02 | 63.6% |
| 06252510 | 60203 20010 | 2,269 | 2,271 | 1,424.39 | 176.80 | .00 | 846.61 | 62.7% |
| TOTAL COUNTY ATTORNEY | | 42,000 | 42,000 | 26,483.60 | 3,219.35 | .00 | 15,516.40 | 63.1% |
| TOTAL COUNTY ATTY GRANTS | | 42,000 | 42,000 | 26,483.60 | 3,219.35 | .00 | 15,516.40 | 63.1% |
| TOTAL EXPENSES | | 42,000 | 42,000 | 26,483.60 | 3,219.35 | .00 | 15,516.40 | |

06/05/2020 14:11
anna8631TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 42
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0654 SHERIFF GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 028 CIUSH | | | | | | | |
| 06542812 50105 20012 SALARY/EMPLOYE | 28,468 | 28,528 | 17,904.25 | 2,189.86 | .00 | 10,623.75 | 62.8% |
| 06542812 60201 20012 FICA/MEDICARE | 2,178 | 2,182 | 1,369.57 | 167.52 | .00 | 812.43 | 62.8% |
| 06542812 60202 20012 GROUP HOSPITAL | 9,185 | 9,116 | 5,748.53 | 682.88 | .00 | 3,367.47 | 63.1% |
| 06542812 60203 20012 RETIREMENT | 2,169 | 2,174 | 1,358.67 | 169.04 | .00 | 815.33 | 62.5% |
| TOTAL CIUSH | 42,000 | 42,000 | 26,381.02 | 3,209.30 | .00 | 15,618.98 | 62.8% |
| <hr/> | | | | | | | |
| 054 SHERIFF | | | | | | | |
| 06545473 80470 20073 CAPITAL EQUIPM | 0 | 76,000 | 4,600.00 | 2,500.00 | 71,000.00 | 400.00 | 99.5% |
| TOTAL SHERIFF | 0 | 76,000 | 4,600.00 | 2,500.00 | 71,000.00 | 400.00 | 99.5% |
| TOTAL SHERIFF GRANTS | 42,000 | 118,000 | 30,981.02 | 5,709.30 | 71,000.00 | 16,018.98 | 86.4% |
| TOTAL EXPENSES | 42,000 | 118,000 | 30,981.02 | 5,709.30 | 71,000.00 | 16,018.98 | |

06/05/2020 14:11
anna8631

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 43
glytddbud

FOR 2020 08

| ACCOUNTS FOR: 0665 | ADULT PROBATION GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|------------------------------|------------------------|-----------------------|--------------------------------|--------------|--------------|--------------|---------------------|-------------|-------|
| 065 COMMUNITY SUPERVISION | | | | | | | | | |
| 06656513 | 50108 | 20013 | SALARY/PARTTIM | 20,400 | 20,400 | 10,200.00 | .00 | 10,200.00 | 50.0% |
| 06656513 | 60201 | 20013 | FICA/MEDICARE | 1,561 | 1,561 | 780.30 | .00 | 780.70 | 50.0% |
| TOTAL COMMUNITY SUPERVISION | | 21,961 | 21,961 | 10,980.30 | .00 | .00 | 10,980.70 | 50.0% | |
| TOTAL ADULT PROBATION GRANTS | | 21,961 | 21,961 | 10,980.30 | .00 | .00 | 10,980.70 | 50.0% | |
| TOTAL EXPENSES | | 21,961 | 21,961 | 10,980.30 | .00 | .00 | 10,980.70 | | |

06/05/2020 14:11
anna8631

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 44
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0699 | BLOCK GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
|---------------------------------|-----------------------|-----------------------|------------------------------------|--------------|--------------|--------------|---------------------|-------------|------------|--------|
| <u>011 COUNTY JUDGE</u> | | | | | | | | | | |
| 06991109 | 70676 | 20009 | OPERATING & SU | 0 | 58,008 | 12,938.52 | 12,938.52 | 16,082.13 | 28,987.35 | 50.0% |
| 06991114 | 50105 | 19023 | SALARY/EMPLOYE | 99,600 | 99,600 | 21,400.69 | 2,609.84 | .00 | 78,199.31 | 21.5% |
| 06991114 | 60201 | 19023 | FICA/MEDICARE | 7,619 | 7,619 | 1,637.14 | 199.66 | .00 | 5,981.86 | 21.5% |
| 06991114 | 60202 | 19023 | GROUP HOSPITAL | 35,132 | 35,132 | 3,876.75 | 458.41 | .00 | 31,255.25 | 11.0% |
| 06991114 | 60203 | 19023 | RETIREMENT | 7,649 | 7,649 | 1,623.95 | 201.48 | .00 | 6,025.05 | 21.2% |
| 06991114 | 70676 | 19023 | SUPPLIES & OPE | 611,878 | 220,000 | 138,379.86 | .00 | 63,541.85 | 18,078.29 | 91.8% |
| 06991114 | 80504 | 19023 | CAP BUILDING I | 738,122 | 1,130,000 | 535,272.00 | 188,854.00 | 3,500.00 | 591,228.00 | 47.7% |
| TOTAL COUNTY JUDGE | | | | 1,500,000 | 1,558,008 | 715,128.91 | 205,261.91 | 83,123.98 | 759,755.11 | 51.2% |
| <u>050 CONSTABLE PRECINCT 1</u> | | | | | | | | | | |
| 06995083 | 80470 | 20083 | CAPITAL EQUIPM | 0 | 38,494 | 38,272.96 | .00 | .00 | 221.04 | 99.4% |
| TOTAL CONSTABLE PRECINCT 1 | | | | 0 | 38,494 | 38,272.96 | .00 | .00 | 221.04 | 99.4% |
| <u>054 SHERIFF</u> | | | | | | | | | | |
| 06995418 | 70475 | 19018 | EQUIPMENT | 0 | 6,932 | 6,724.04 | 6,724.04 | .00 | 207.96 | 97.0% |
| 06995420 | 70445 | 20020 | SAVNS SOFTWARE | 0 | 30,171 | 15,085.12 | .00 | 15,085.20 | .68 | 100.0% |
| 06995454 | 70445 | 20054 | SOFTWARE MAINT | 0 | 1,050 | 1,050.00 | .00 | .00 | .00 | 100.0% |
| 06995454 | 70475 | 20054 | EQUIPMENT | 0 | 3,282 | 3,269.34 | .00 | .00 | 12.66 | 99.6% |
| 06995454 | 80470 | 20054 | CAPITAL EQUIPM | 0 | 22,276 | 22,125.00 | .00 | .00 | 151.00 | 99.3% |
| TOTAL SHERIFF | | | | 0 | 63,711 | 48,253.50 | 6,724.04 | 15,085.20 | 372.30 | 99.4% |
| <u>080 COUNTY LIBRARY</u> | | | | | | | | | | |
| 06998036 | 80470 | 20036 | CAPITAL EQUIPM | 0 | 25,000 | 24,998.00 | 24,998.00 | .00 | 2.00 | 100.0% |
| 06998067 | 70368 | 19067 | PROGRAMS & MEE | 0 | 9,543 | 7,570.49 | 3,000.00 | 1,101.39 | 871.12 | 90.9% |
| 06998086 | 70368 | 19086 | PROGRAMS & MEE | 0 | 5,000 | 795.50 | .00 | .00 | 4,204.50 | 15.9% |
| 06998086 | 70368 | 20086 | PROGRAMS & MEE | 0 | 5,000 | 1,222.02 | .00 | .00 | 3,777.98 | 24.4% |
| TOTAL COUNTY LIBRARY | | | | 0 | 44,543 | 34,586.01 | 27,998.00 | 1,101.39 | 8,855.60 | 80.1% |
| <u>081 PARKS DEPARTMENT</u> | | | | | | | | | | |

06/05/2020 14:11
anna8631

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 45
glytdbud

FOR 2020 08

| ACCOUNTS FOR: 0699 | BLOCK GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 06998106 | 80604 | | | | | | | |
| | 19006 | | | | | | | |
| | CONSTRUCTION E | 0 | 199,119 | .00 | .00 | .00 | 199,119.00 | .0% |
| | TOTAL PARKS DEPARTMENT | 0 | 199,119 | .00 | .00 | .00 | 199,119.00 | .0% |
| | TOTAL BLOCK GRANTS | 1,500,000 | 1,903,875 | 836,241.38 | 239,983.95 | 99,310.57 | 968,323.05 | 49.1% |
| | TOTAL EXPENSES | 1,500,000 | 1,903,875 | 836,241.38 | 239,983.95 | 99,310.57 | 968,323.05 | |

06/05/2020 14:11
anna8631

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

MAY 2020

P 46
glytdbud

FOR 2020 08

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| GRAND TOTAL | 70,171,096 | 70,983,307 | 39,687,178.39 | 5,295,873.00 | 6,350,848.03 | 24,945,280.58 | 64.9% |

** END OF REPORT - Generated by ANNA VELASQUEZ **