

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

May 11, 2021

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for April 2021 which consists of the Munis generated report *Statement of Revenues – Year to Date Budget Report* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) and the *Statement of Expenses – Year to Date Budget Report* for General Fund, Road & Bridge Funds, Capital Projects Funds (FY15, FY17 and FY18) and the Grant Funds (600 series). Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; and a statement detailing the bonded indebtedness of Tom Green County.

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

Very cordially,

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

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
APRIL 30, 2021**

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED APRIL 30, 2021

| FUND | | CASH | CREDIT CARDS | SECURITIES | CDs | TEXAS CLASS | TEXPOOL | TEXPOOL PRIME | TOTAL |
|---------------------------------------|------|-----------------|--------------|------------|-----------------|------------------|-----------------|-----------------|------------------|
| General Fund | 0001 | \$ 1,505,017.31 | \$ 39,361.23 | \$ -0- | \$ 5,454,314.22 | \$ 23,636,429.24 | \$ 5,251,537.19 | \$ 5,252,920.33 | \$ 41,139,579.52 |
| Road & Bridge Pcts 1 & 3 | 0005 | 425,417.93 | -0- | -0- | -0- | -0- | -0- | -0- | 425,417.93 |
| Road & Bridge Pcts 2 & 4 | 0006 | 296,882.16 | -0- | -0- | -0- | -0- | -0- | -0- | 296,882.16 |
| Cafeteria Plan Trust | 0009 | 33,831.93 | -0- | -0- | -0- | -0- | -0- | -0- | 33,831.93 |
| County Law Library | 0010 | 116,289.30 | -0- | -0- | -0- | -0- | -0- | -0- | 116,289.30 |
| Cafeteria/Zesch & Pickett | 0011 | 2,500.00 | -0- | -0- | -0- | -0- | -0- | -0- | 2,500.00 |
| Justice Court Technology Fund | 0012 | 67,226.39 | -0- | -0- | -0- | -0- | -0- | -0- | 67,226.39 |
| District Clerk Technology Fund | 0013 | 57,700.49 | -0- | -0- | -0- | -0- | -0- | -0- | 57,700.49 |
| Library Donations Fund | 0015 | 326,645.39 | -0- | -0- | -0- | -0- | -0- | -0- | 326,645.39 |
| Records Mgt/District Clerk-GC51.3 | 0016 | 7,313.46 | -0- | -0- | -0- | -0- | -0- | -0- | 7,313.46 |
| Courthouse Security/County Crts. | 0018 | 30,548.81 | -0- | -0- | -0- | -0- | -0- | -0- | 30,548.81 |
| Records Mgt/County Clerk | 0019 | 73,734.35 | -0- | -0- | -0- | -0- | -0- | -0- | 73,734.35 |
| CIP Donations | 0021 | 14,572.93 | -0- | -0- | -0- | -0- | -0- | -0- | 14,572.93 |
| Bates Fund | 0022 | 81,847.26 | -0- | -0- | -0- | -0- | -0- | -0- | 81,847.26 |
| District/County Court Technology Fund | 0023 | 12,659.62 | -0- | -0- | -0- | -0- | -0- | -0- | 12,659.62 |
| Specialty Court | 0024 | 6,822.95 | -0- | -0- | -0- | -0- | -0- | -0- | 6,822.95 |
| 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 | 61,449.16 | -0- | -0- | -0- | -0- | -0- | -0- | 61,449.16 |
| County Clerk Preservation | 0030 | 147,322.92 | -0- | -0- | -0- | -0- | -0- | -0- | 147,322.92 |
| Guardianship Fund | 0031 | 14,311.17 | -0- | -0- | -0- | -0- | -0- | -0- | 14,311.17 |
| County Clerk Archive | 0032 | 169,811.30 | -0- | -0- | -0- | -0- | -0- | -0- | 169,811.30 |
| Child Abuse Prevention Fund | 0035 | 2,263.76 | -0- | -0- | -0- | -0- | -0- | -0- | 2,263.76 |
| Third Court of Appeals Fund | 0036 | 1,112.87 | -0- | -0- | -0- | -0- | -0- | -0- | 1,112.87 |
| Justice Court Security Fund | 0037 | 110,969.70 | -0- | -0- | -0- | -0- | -0- | -0- | 110,969.70 |
| Wastewater Treatment Fund | 0038 | 690.00 | -0- | -0- | -0- | -0- | -0- | -0- | 690.00 |
| CA PreTrial Diversion | 0041 | 19,803.86 | -0- | -0- | -0- | -0- | -0- | -0- | 19,803.86 |
| DA PreTrial Diversion | 0043 | 73,944.71 | -0- | -0- | -0- | -0- | -0- | -0- | 73,944.71 |
| County Attorney Fee | 0045 | 6,743.05 | -0- | -0- | -0- | -0- | -0- | -0- | 6,743.05 |
| Juror Donations | 0047 | 1,150.00 | -0- | -0- | -0- | -0- | -0- | -0- | 1,150.00 |
| Election Contract Service | 0048 | 128,550.22 | -0- | -0- | -0- | -0- | -0- | -0- | 128,550.22 |
| 51st District Attorney Fee | 0050 | 3,232.64 | -0- | -0- | -0- | -0- | -0- | -0- | 3,232.64 |
| Lateral Road | 0051 | 36,307.09 | -0- | -0- | -0- | -0- | -0- | -0- | 36,307.09 |
| 51st DA Special Forfeiture Acct | 0052 | 762,792.18 | -0- | -0- | -0- | -0- | -0- | -0- | 762,792.18 |
| Local Provider Participation | 0054 | 5,137,878.41 | -0- | -0- | -0- | -0- | -0- | -0- | 5,137,878.41 |
| 119th District Atty Fee Acct | 0055 | 6,766.90 | -0- | -0- | -0- | -0- | -0- | -0- | 6,766.90 |
| State Fees-Civil | 0056 | 55,775.48 | -0- | -0- | -0- | -0- | -0- | -0- | 55,775.48 |
| 119th DA Special Forfeiture Acct | 0058 | 37,229.29 | -0- | -0- | -0- | -0- | -0- | -0- | 37,229.29 |

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED APRIL 30, 2021

| FUND | CASH | CREDIT CARDS | SECURITIES | CDs | TEXAS CLASS | TEXPOOL | TEXPOOL PRIME | TOTAL |
|---|------|--------------|------------|-----|-------------|--------------|---------------|--------------|
| Battering Intervention & Prevention Pgm | 0061 | 12,453.40 | -0- | -0- | -0- | -0- | -0- | 12,453.40 |
| AIC/CHAP Pgm | 0062 | (29,341.90) | -0- | -0- | -0- | -0- | -0- | (29,341.90) |
| TAIP, CSCD | 0063 | 54,828.37 | -0- | -0- | -0- | -0- | -0- | 54,828.37 |
| Diversion Target Program, CCRC | 0064 | 23,391.14 | -0- | -0- | -0- | -0- | -0- | 23,391.14 |
| Comm. Supervision & Corrections | 0065 | 1,419,674.98 | -0- | -0- | -0- | -0- | -0- | 1,419,674.98 |
| CRTC | 0066 | 817,873.91 | -0- | -0- | -0- | -0- | -0- | 817,873.91 |
| Substance Abuse Caseloads | 0069 | 36,003.16 | -0- | -0- | -0- | -0- | -0- | 36,003.16 |
| State & Municipal Fees | 0071 | 33,203.63 | -0- | -0- | -0- | -0- | -0- | 33,203.63 |
| Consolidated Court Costs | 0072 | 113,617.21 | -0- | -0- | -0- | -0- | -0- | 113,617.21 |
| Graffiti Eradication Fund | 0073 | 636.36 | -0- | -0- | -0- | -0- | -0- | 636.36 |
| Unclaimed Property | 0077 | 31,424.84 | -0- | -0- | -0- | -0- | -0- | 31,424.84 |
| Bail Bonds | 0078 | 25,000.00 | -0- | -0- | 360,000.00 | 187,126.26 | -0- | 572,126.26 |
| Judicial Efficiency Fund | 0082 | 44,878.44 | -0- | -0- | -0- | -0- | -0- | 44,878.44 |
| COB Interest & Sinking | 0089 | 1,484,054.36 | -0- | -0- | -0- | -0- | -0- | 1,484,054.36 |
| 2015 COB Capital Projects | 0090 | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Payroll Fund | 0095 | 4,767.96 | -0- | -0- | -0- | -0- | -0- | 4,767.96 |
| LEOSE Training Fund-Sheriff | 0097 | 37,977.66 | -0- | -0- | -0- | -0- | -0- | 37,977.66 |
| Child Restraint State Fee Fund | 0098 | 6,137.34 | -0- | -0- | -0- | -0- | -0- | 6,137.34 |
| County Attorney LEOSE Fund | 0100 | 1,255.91 | -0- | -0- | -0- | -0- | -0- | 1,255.91 |
| 2017 COB Capital Projects | 0101 | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Constable Pct 1 LEOSE Fund | 0102 | 4,844.98 | -0- | -0- | -0- | -0- | -0- | 4,844.98 |
| Constable Pct 2 LEOSE Fund | 0103 | 8,381.83 | -0- | -0- | -0- | -0- | -0- | 8,381.83 |
| Constable Pct 3 LEOSE Fund | 0104 | 3,836.87 | -0- | -0- | -0- | -0- | -0- | 3,836.87 |
| Constable Pct 4 LEOSE Fund | 0105 | 2,367.43 | -0- | -0- | -0- | -0- | -0- | 2,367.43 |
| TCOMI | 0109 | 11,359.99 | -0- | -0- | -0- | -0- | -0- | 11,359.99 |
| Juvenile Deferred Processing Fees | 0110 | 41,415.96 | -0- | -0- | -0- | -0- | -0- | 41,415.96 |
| Co Judge Excess Contributions | 0111 | 17,542.06 | -0- | -0- | -0- | -0- | -0- | 17,542.06 |
| Juvenile Restitution | 0112 | 0.85 | -0- | -0- | -0- | -0- | -0- | 0.85 |
| Child Safety Fee - Trans. Code 502.173 | 0114 | 34,999.32 | -0- | -0- | -0- | -0- | -0- | 34,999.32 |
| CRTC Female Facility | 0116 | 1,212,069.58 | -0- | -0- | -0- | -0- | -0- | 1,212,069.58 |
| Juvenile Unclaimed Restitution | 0117 | 5,075.55 | -0- | -0- | -0- | -0- | -0- | 5,075.55 |
| 2018 COB Capital Projects | 0120 | 868,001.93 | -0- | -0- | -0- | 1,094,366.59 | -0- | 1,962,368.52 |
| TGC Benefits Account | 0125 | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Cognitive Behavior Intervention | 0149 | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| CREW Fund | 0150 | 18,362.27 | -0- | -0- | -0- | -0- | -0- | 18,362.27 |
| DVC Fund | 0155 | 20,487.79 | -0- | -0- | -0- | -0- | -0- | 20,487.79 |
| SOCS Fund | 0156 | 28,992.90 | -0- | -0- | -0- | -0- | -0- | 28,992.90 |
| Pretrial Diversion Program (PDP) | 0157 | 33,563.02 | -0- | -0- | -0- | -0- | -0- | 33,563.02 |

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED APRIL 30, 2021

| FUND | CASH | CREDIT CARDS | SECURITIES | CDs | TEXAS CLASS | TEXPOOL | TEXPOOL PRIME | TOTAL | |
|---|------|-------------------------|---------------------|-------------|------------------------|-------------------------|------------------------|------------------------|-------------------------|
| Sheriff Forfeiture Fund | 0401 | 198,022.68 | -0- | -0- | -0- | -0- | -0- | 198,022.68 | |
| Community Corrections/Regional | 0503 | 105,673.94 | -0- | -0- | -0- | -0- | -0- | 105,673.94 | |
| IV-E Program/Regional | 0504 | 154,765.10 | -0- | -0- | -0- | -0- | -0- | 154,765.10 | |
| TYC-Regional | 0508 | 14,115.03 | -0- | -0- | -0- | -0- | -0- | 14,115.03 | |
| Special Projects-Regional Interest | 0509 | 11,876.54 | -0- | -0- | -0- | -0- | -0- | 11,876.54 | |
| Title IV E Int Coke | 0517 | 9,758.03 | -0- | -0- | -0- | -0- | -0- | 9,758.03 | |
| Grant R; Regionalization; Reg | 0520 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | |
| Reg Diversion Grant | 0521 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | |
| Grant Program "R" - Regional | 0540 | (0.00) | -0- | -0- | -0- | -0- | -0- | -0- | |
| TGC Diversion Grant | 0541 | (46,451.91) | -0- | -0- | -0- | -0- | -0- | (46,451.91) | |
| Juvenile Basic Probation Svcs - Regional | 0560 | 16,880.13 | -0- | -0- | -0- | -0- | -0- | 16,880.13 | |
| Juvenile Community Pgms - Regional | 0561 | 9,194.36 | -0- | -0- | -0- | -0- | -0- | 9,194.36 | |
| Juvenile Pre & Post Adjudication - Regional | 0562 | (4,494.63) | -0- | -0- | -0- | -0- | -0- | (4,494.63) | |
| Juvenile Commitment Diversion - Regional | 0563 | 4,285.00 | -0- | -0- | -0- | -0- | -0- | 4,285.00 | |
| Juvenile Mental Health Services - Regional | 0564 | 1,272.26 | -0- | -0- | -0- | -0- | -0- | 1,272.26 | |
| Juvenile Basic Probation Services | 0570 | 15,094.29 | -0- | -0- | -0- | -0- | -0- | 15,094.29 | |
| Juvenile Community Programs | 0571 | 29,538.63 | -0- | -0- | -0- | -0- | -0- | 29,538.63 | |
| Juvenile Pre & Post Adjudication | 0572 | 249,613.50 | -0- | -0- | -0- | -0- | -0- | 249,613.50 | |
| Juvenile Commitment Diversion | 0573 | (4,442.00) | -0- | -0- | -0- | -0- | -0- | (4,442.00) | |
| Juvenile Mental Health Services | 0574 | 16,005.74 | -0- | -0- | -0- | -0- | -0- | 16,005.74 | |
| Texas Youth Commission | 0582 | 37,079.58 | -0- | -0- | -0- | -0- | -0- | 37,079.58 | |
| IV-E Program | 0583 | 1,236,342.54 | -0- | -0- | -0- | -0- | -0- | 1,236,342.54 | |
| Special Needs Diversionary Pgm | 0595 | 3,681.17 | -0- | -0- | -0- | -0- | -0- | 3,681.17 | |
| Grant Program "S" | 0596 | 0.00 | -0- | -0- | -0- | -0- | -0- | -0- | |
| Title IV E Int TGC | 0597 | 59,179.16 | -0- | -0- | -0- | -0- | -0- | 59,179.16 | |
| Special Projects-Interest Funds | 0599 | 6,937.68 | -0- | -0- | -0- | -0- | -0- | 6,937.68 | |
| Reimb for Mandated Funding | 0600 | 51,691.13 | -0- | -0- | -0- | -0- | -0- | 51,691.13 | |
| District Atty Grants | 0613 | (18,510.39) | -0- | -0- | -0- | -0- | -0- | (18,510.39) | |
| County Atty Grants | 0625 | (6,494.92) | -0- | -0- | -0- | -0- | -0- | (6,494.92) | |
| Treasurer Grants | 0636 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | |
| Sheriff's Office Grants | 0654 | (10,925.78) | -0- | -0- | -0- | -0- | -0- | (10,925.78) | |
| Adult Probation Grants | 0665 | (3,660.10) | -0- | -0- | -0- | -0- | -0- | (3,660.10) | |
| Misc Block Grants | 0699 | 158,487.99 | -0- | -0- | -0- | -0- | -0- | 158,487.99 | |
| TOTAL ALL FUNDS | | \$ 19,310,773.84 | \$ 39,361.23 | \$ - | \$ 5,814,314.22 | \$ 24,917,922.09 | \$ 5,251,537.19 | \$ 5,252,920.33 | \$ 60,586,828.90 |

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED APRIL 30, 2021

| FUND | | CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME | | | |
|---|------|---|-----------------|-----------------|------------------|
| | | 04/01/21 | RECEIPTED | DISBURSED | 04/30/21 |
| General Fund | 0001 | \$41,628,153.66 | \$ 5,818,705.45 | \$ 6,307,279.59 | \$ 41,139,579.52 |
| Road & Bridge Pcts 1 & 3 | 0005 | 423,188.21 | 60,044.54 | 57,814.82 | 425,417.93 |
| Road & Bridge Pcts 2 & 4 | 0006 | 300,318.40 | 54,143.47 | 57,579.71 | 296,882.16 |
| Cafeteria Plan Trust | 0009 | 40,292.85 | 4,934.83 | 11,395.75 | 33,831.93 |
| County Law Library | 0010 | 113,471.32 | 7,631.57 | 4,813.59 | 116,289.30 |
| Cafeteria/Zesch & Pickett | 0011 | 2,500.00 | 11,395.75 | 11,395.75 | 2,500.00 |
| Justice Court Technology Fund | 0012 | 63,436.57 | 3,789.82 | -0- | 67,226.39 |
| District Clerk Technology Fund | 0013 | 56,081.76 | 1,618.73 | -0- | 57,700.49 |
| Library Donations Fund | 0015 | 327,430.43 | 329.24 | 1,114.28 | 326,645.39 |
| Records Mgt/District Clerk-GC51.3 | 0016 | 6,479.88 | 833.58 | -0- | 7,313.46 |
| Courthouse Security/County Crts. | 0018 | 26,120.19 | 4,866.27 | 437.65 | 30,548.81 |
| Records Mgt/County Clerk | 0019 | 73,720.51 | 5,501.89 | 5,488.05 | 73,734.35 |
| CIP Donations | 0021 | 14,370.80 | 202.13 | -0- | 14,572.93 |
| Bates Fund | 0022 | 81,835.12 | 12.14 | -0- | 81,847.26 |
| District/County Court Technology Fund | 0023 | 12,396.17 | 263.45 | -0- | 12,659.62 |
| Specialty Court | 0024 | 5,877.20 | 946.61 | 0.86 | 6,822.95 |
| Reserve for Special Venue Trials | 0026 | 750,000.00 | 111.26 | 111.26 | 750,000.00 |
| TDCP Grant | 0027 | 5.00 | -0- | -0- | 5.00 |
| Truancy Prevention & Diversion | 0028 | 57,550.08 | 3,906.94 | 7.86 | 61,449.16 |
| County Clerk Preservation | 0030 | 135,012.82 | 26,395.29 | 14,085.19 | 147,322.92 |
| Guardianship Fund | 0031 | 12,937.84 | 1,373.33 | -0- | 14,311.17 |
| County Clerk Archive | 0032 | 153,576.69 | 24,487.28 | 8,252.67 | 169,811.30 |
| Child Abuse Prevention Fund | 0035 | 2,202.92 | 60.84 | -0- | 2,263.76 |
| Third Court of Appeals Fund | 0036 | 1,731.47 | 1,088.10 | 1,706.70 | 1,112.87 |
| Justice Court Security Fund | 0037 | 107,010.50 | 3,959.20 | -0- | 110,969.70 |
| Wastewater Treatment Fund | 0038 | 330.00 | 360.12 | 0.12 | 690.00 |
| CA PreTrial Diversion | 0041 | 18,374.70 | 3,002.58 | 1,573.42 | 19,803.86 |
| DA PreTrial Diversion | 0043 | 72,172.60 | 4,010.35 | 2,238.24 | 73,944.71 |
| County Attorney Fee | 0045 | 6,950.74 | 366.31 | 574.00 | 6,743.05 |
| Juror Donations | 0047 | 1,150.00 | 0.17 | 0.17 | 1,150.00 |
| Election Contract Service | 0048 | 94,675.45 | 34,533.22 | 658.45 | 128,550.22 |
| 51st District Attorney Fee | 0050 | 3,073.92 | 158.72 | -0- | 3,232.64 |
| Lateral Road | 0051 | 36,301.70 | 5.39 | -0- | 36,307.09 |
| 51st DA Special Forfeiture Acct | 0052 | 764,597.18 | 903.14 | 2,708.14 | 762,792.18 |
| Local Provider Participation | 0054 | 5,137,442.02 | 436.39 | -0- | 5,137,878.41 |
| 119th District Atty Fee Acct | 0055 | 6,462.29 | 304.61 | -0- | 6,766.90 |
| State Fees-Civil | 0056 | 136,847.86 | 55,180.80 | 136,253.18 | 55,775.48 |
| 119th DA Special Forfeiture Acct | 0058 | 39,032.77 | 5.23 | 1,808.71 | 37,229.29 |
| Battering Intervention & Prevention Pgm | 0061 | 15,970.52 | 2.36 | 3,519.48 | 12,453.40 |
| AIC/CHAP Pgm | 0062 | (109,606.56) | 112,280.52 | 32,015.86 | (29,341.90) |
| TAIP, CSCD | 0063 | 66,724.16 | 698.28 | 12,594.07 | 54,828.37 |
| Diversion Target Program, CCRC | 0064 | 27,025.51 | 824.18 | 4,458.55 | 23,391.14 |
| Comm. Supervision & Corrections | 0065 | 1,397,993.85 | 202,269.03 | 180,587.90 | 1,419,674.98 |
| CRTC | 0066 | 966,578.88 | 29,375.39 | 178,080.36 | 817,873.91 |
| Substance Abuse Caseloads | 0069 | 54,620.41 | 7.65 | 18,624.90 | 36,003.16 |
| State & Municipal Fees | 0071 | 60,482.64 | 22,304.43 | 49,583.44 | 33,203.63 |
| Consolidated Court Costs | 0072 | 326,458.64 | 112,329.38 | 325,170.81 | 113,617.21 |
| Graffiti Eradication Fund | 0073 | 636.27 | 0.09 | -0- | 636.36 |
| Unclaimed Property | 0077 | 21,293.36 | 10,131.48 | -0- | 31,424.84 |
| Bail Bonds | 0078 | 547,109.52 | 25,016.74 | -0- | 572,126.26 |
| Judicial Efficiency Fund | 0082 | 42,700.09 | 2,284.99 | 106.64 | 44,878.44 |
| COB Interest & Sinking | 0089 | 1,307,724.95 | 176,329.41 | -0- | 1,484,054.36 |
| 2015 COB Capital Projects | 0090 | -0- | -0- | -0- | -0- |
| Payroll Fund | 0095 | 4,731.75 | 4,271,140.36 | 4,271,104.15 | 4,767.96 |
| LEOSE Training Fund-Sheriff | 0097 | 38,271.70 | 5.96 | 300.00 | 37,977.66 |

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED APRIL 30, 2021

| FUND | | CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME | | | |
|---|------|---|-------------------------|-------------------------|-------------------------|
| | | 04/01/21 | RECEIPTED | DISBURSED | 04/30/21 |
| Child Restraint State Fee Fund | 0098 | 5,204.86 | 933.05 | 0.57 | 6,137.34 |
| County Attorney LEOSE Fund | 0100 | 1,255.72 | 0.19 | -0- | 1,255.91 |
| 2017 COB Capital Projects | 0101 | -0- | -0- | -0- | -0- |
| Constable Pct 1 LEOSE Fund | 0102 | 5,159.21 | 0.77 | 315.00 | 4,844.98 |
| Constable Pct 2 LEOSE Fund | 0103 | 8,380.59 | 1.24 | -0- | 8,381.83 |
| Constable Pct 3 LEOSE Fund | 0104 | 4,151.25 | 0.62 | 315.00 | 3,836.87 |
| Constable Pct 4 LEOSE Fund | 0105 | 2,682.03 | 0.40 | 315.00 | 2,367.43 |
| TCOMI | 0109 | 17,093.71 | 2.37 | 5,736.09 | 11,359.99 |
| Juvenile Deferred Processing Fees | 0110 | 41,210.34 | 205.62 | -0- | 41,415.96 |
| Co Judge Excess Contributions | 0111 | 17,539.46 | 2.60 | -0- | 17,542.06 |
| Juvenile Restitution | 0112 | 0.85 | -0- | -0- | 0.85 |
| Child Safety Fee - Trans. Code 502.173 | 0114 | 36,271.80 | 2,307.52 | 3,580.00 | 34,999.32 |
| CRTC Female Facility | 0116 | 1,397,762.50 | 20,982.45 | 206,675.37 | 1,212,069.58 |
| Juvenile Unclaimed Restitution | 0117 | 5,074.80 | 0.75 | -0- | 5,075.55 |
| 2018 COB Capital Projects | 0120 | 1,991,102.56 | 357.32 | 29,091.36 | 1,962,368.52 |
| TGC Benefits Account | 0125 | -0- | 399,704.54 | 399,704.54 | -0- |
| Cognitive Behavior Intervention | 0149 | -0- | -0- | -0- | -0- |
| CREW Fund | 0150 | 26,115.34 | 4.07 | 7,757.14 | 18,362.27 |
| DVC Fund | 0155 | 26,578.00 | 3.64 | 6,093.85 | 20,487.79 |
| SOCS Fund | 0156 | 34,310.41 | 3,744.61 | 9,062.12 | 28,992.90 |
| Pretrial Diversion Program (PDP) | 0157 | 35,923.51 | 4.77 | 2,365.26 | 33,563.02 |
| Sheriff Forfeiture Fund | 0401 | 201,915.39 | 826.79 | 4,719.50 | 198,022.68 |
| State Aid/Regional | 0500 | -0- | -0- | -0- | -0- |
| Community Corrections/Regional | 0503 | 109,462.71 | 14.24 | 3,803.01 | 105,673.94 |
| IV-E Program/Regional | 0504 | 154,722.41 | 63.86 | 21.17 | 154,765.10 |
| TYC-Regional | 0508 | 14,115.03 | 1.94 | 1.94 | 14,115.03 |
| Special Projects-Regional Interest | 0509 | 11,855.01 | 21.53 | -0- | 11,876.54 |
| Title IV E Int Coke | 0517 | 9,736.86 | 21.17 | -0- | 9,758.03 |
| Grant R; Regionalization; Reg | 0520 | -0- | -0- | -0- | -0- |
| Reg Diversion Grant | 0521 | -0- | -0- | -0- | -0- |
| Grant Program "R" - Regional | 0540 | -0- | -0- | -0- | -0- |
| TGC Diversion Grant | 0541 | (40,131.08) | -0- | 6,320.83 | (46,451.91) |
| Juvenile Basic Probation Svcs - Regional | 0560 | 15,027.76 | 9,438.05 | 7,585.68 | 16,880.13 |
| Juvenile Community Pgms - Regional | 0561 | 8,917.90 | 3,485.08 | 3,208.62 | 9,194.36 |
| Juvenile Pre & Post Adjudication - Regional | 0562 | (3,726.97) | 2,000.00 | 2,767.66 | (4,494.63) |
| Juvenile Commitment Diversion - Regional | 0563 | 3,809.00 | 476.47 | 0.47 | 4,285.00 |
| Juvenile Mental Health Services - Regional | 0564 | 1,206.23 | 908.13 | 842.10 | 1,272.26 |
| Juvenile Basic Probation Services | 0570 | 13,027.57 | 8,276.06 | 6,209.34 | 15,094.29 |
| Juvenile Community Programs | 0571 | 28,780.41 | 17,782.22 | 17,024.00 | 29,538.63 |
| Juvenile Pre & Post Adjudication | 0572 | 232,335.44 | 34,647.02 | 17,368.96 | 249,613.50 |
| Juvenile Commitment Diversion | 0573 | (3,967.20) | 1,481.00 | 1,955.80 | (4,442.00) |
| Juvenile Mental Health Services | 0574 | 14,678.76 | 4,811.74 | 3,484.76 | 16,005.74 |
| Texas Youth Commission | 0582 | 36,962.58 | 122.11 | 5.11 | 37,079.58 |
| IV-E Program | 0583 | 1,235,956.12 | 673.78 | 287.36 | 1,236,342.54 |
| Special Needs Diversionary Pgm | 0595 | 3,485.15 | 2,662.37 | 2,466.35 | 3,681.17 |
| Grant Program "S" | 0596 | -0- | -0- | -0- | -0- |
| Title IV E Int TGC | 0597 | 59,010.05 | 169.11 | -0- | 59,179.16 |
| Special Projects-Interest Funds | 0599 | 6,895.21 | 42.47 | -0- | 6,937.68 |
| Reimb for Mandated Funding | 0600 | (3,922.87) | 67,344.78 | 11,730.78 | 51,691.13 |
| District Atty Grants | 0613 | (16,950.15) | 5,004.19 | 6,564.43 | (18,510.39) |
| County Atty Grants | 0625 | (6,494.92) | 3,247.46 | 3,247.46 | (6,494.92) |
| Treasurer Grants | 0636 | -0- | -0- | -0- | -0- |
| Sheriff's Office Grants | 0654 | (14,797.04) | 11,539.15 | 7,667.89 | (10,925.78) |
| Adult Probation Grants | 0665 | (1,830.05) | -0- | 1,830.05 | (3,660.10) |
| Misc Block Grants | 0699 | 709,093.94 | 472,737.04 | 1,023,342.99 | 158,487.99 |
| TOTAL ALL FUNDS | | \$ 61,916,817.50 | \$ 12,176,923.28 | \$ 13,506,911.88 | \$ 60,586,828.90 |

**TOM GREEN COUNTY
INDEBTEDNESS
APRIL 30, 2021**

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

| | |
|--|--------------------------------|
| Indebtedness balance as of April 01, 2021 | \$ 59,485,000.00 |
| Proceeds from Certificate of Obligation Issuance | - |
| Bonded Indebtedness Principal Paydown | - |
| Indebtedness balance as of April 30, 2021 | <u><u>\$ 59,485,000.00</u></u> |

| FUND | ORIGINAL INDEBTEDNESS | PRIOR PRINCIPAL PAYMENTS | FY21 PRINCIPAL PAYMENTS | INDEBTEDNESS 04/30/21 |
|------------------------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| 0089; Certificate of Obligation | 67,475,000.00 | 5,690,000.00 | 2,300,000.00 | 59,485,000.00 |
| GRAND TOTAL | <u><u>\$ 67,475,000.00</u></u> | <u><u>\$ 5,690,000.00</u></u> | <u><u>\$ 2,300,000.00</u></u> | <u><u>\$ 59,485,000.00</u></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.

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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APR21

FOR 2021 07

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 310 TAXES | | | | | | |
| <u>00013100 43101 CURRENT TAX LEVY</u> | -34,117,088 | -34,117,088 | -33,421,255.56 | -1,133,806.97 | -695,832.44 | 98.0%* |
| <u>00013100 43102 DELINQUENT TAXES</u> | -375,000 | -375,000 | -308,447.07 | -74,711.32 | -66,552.93 | 82.3%* |
| <u>00013100 43103 TIRZ TAX REVENUE</u> | -426,114 | -426,114 | .00 | .00 | -426,114.00 | .0%* |
| <u>00013100 43191 PENALTY & INTEREST</u> | -300,000 | -300,000 | -168,132.79 | -69,768.05 | -131,867.21 | 56.0%* |
| <u>00013100 43192 LATE FEES - APPRAIS</u> | -30,000 | -30,000 | -36,459.41 | -4,098.84 | 6,459.41 | 121.5% |
| TOTAL TAXES | -35,248,202 | -35,248,202 | -33,934,294.83 | -1,282,385.18 | -1,313,907.17 | 96.3% |
| 320 LICENSES & PERMITS | | | | | | |
| <u>00013200 43201 ALCOHOLIC BEVERAGES</u> | -45,000 | -45,000 | -21,404.00 | -5,953.50 | -23,596.00 | 47.6%* |
| <u>00013200 43204 SOBE FILING FEES</u> | -2,000 | -2,000 | -1,000.00 | .00 | -1,000.00 | 50.0%* |
| TOTAL LICENSES & PERMITS | -47,000 | -47,000 | -22,404.00 | -5,953.50 | -24,596.00 | 47.7% |
| 330 INTERGOVERNMENTAL | | | | | | |
| <u>00013300 43312 CRB FUND</u> | -1,250,000 | -1,250,000 | .00 | .00 | -1,250,000.00 | .0%* |
| <u>00013300 43321 GENERAL SALES & USE</u> | -9,800,000 | -9,800,000 | -4,261,166.09 | -705,208.41 | -5,538,833.91 | 43.5%* |
| <u>00013300 43327 CTY ATTY STATE SUPP</u> | -56,000 | -56,000 | -56,000.00 | .00 | .00 | 100.0% |
| <u>00013300 43337 STATE COMP/CRT AT L</u> | -168,000 | -168,000 | -84,000.00 | .00 | -84,000.00 | 50.0%* |
| <u>00013300 43346 BINGO TAX</u> | -38,000 | -38,000 | -19,153.89 | -9,626.07 | -18,846.11 | 50.4%* |
| <u>00013300 43349 FISCAL FEE/ADULT PG</u> | -55,408 | -55,408 | -39,334.00 | .00 | -16,074.00 | 71.0%* |
| <u>00013300 43353 MIXED BEVERAGE TAX/</u> | -375,000 | -375,000 | -148,956.25 | -23,429.37 | -226,043.75 | 39.7%* |
| <u>00013300 43356 HUD/PAYMENT IN LIEU</u> | -80,000 | -80,000 | .00 | .00 | -80,000.00 | .0%* |
| <u>00013300 43357 CO JUDGE STATE SUPP</u> | -25,200 | -25,200 | -15,100.00 | .00 | -10,100.00 | 59.9%* |
| <u>00013300 43360 ADA STATE SUPPLEMEN</u> | -25,760 | -25,760 | -11,660.00 | .00 | -14,100.00 | 45.3%* |
| <u>00013300 43364 CONSOLIDATED COURT</u> | -120,000 | -120,000 | -70,116.05 | -35,285.74 | -49,883.95 | 58.4%* |
| <u>00013300 43366 TOBACCO SETTLEMENT</u> | -65,000 | -65,000 | -84,592.70 | -84,592.70 | 19,592.70 | 130.1% |
| <u>00013300 43369 AG CHILD SUPPORT RE</u> | -200 | -200 | -19.71 | .00 | -180.29 | 9.9%* |
| <u>00013300 43380 AG COURT COST REIMB</u> | -100,000 | -100,000 | -19,957.08 | -4,847.70 | -80,042.92 | 20.0%* |
| <u>00013300 43386 JUROR REIMB/STATE</u> | -25,000 | -25,000 | .00 | .00 | -25,000.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | -12,183,568 | -12,183,568 | -4,810,055.77 | -862,989.99 | -7,373,512.23 | 39.5% |
| 340 CHARGES FOR SERVICES | | | | | | |
| <u>00013400 43400 TREASURER</u> | -400 | -400 | -60.00 | .00 | -340.00 | 15.0%* |

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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FOR 2021 07

| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|------------------------------------|------------|------------|---------------|-------------|-------------|---------|
| 0001 GENERAL FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 00013400 43401 COUNTY JUDGE/PROBAT | -8,500 | -8,500 | -6,362.62 | -1,425.19 | -2,137.38 | 74.9%* |
| 00013400 43403 COUNTY SHERIFF | -75,000 | -75,000 | -41,415.89 | -9,958.78 | -33,584.11 | 55.2%* |
| 00013400 43404 COUNTY ATTORNEY | -15,000 | -15,000 | -3,060.99 | -662.49 | -11,939.01 | 20.4%* |
| 00013400 43405 COUNTY CLERK | -700,000 | -700,000 | -509,775.36 | -83,431.17 | -190,224.64 | 72.8%* |
| 00013400 43406 TAX ASS'R COLLECTOR | -500,000 | -500,000 | -236,076.65 | -43,115.10 | -263,923.35 | 47.2%* |
| 00013400 43407 DISTRICT CLERK | -130,000 | -130,000 | -70,643.05 | -13,119.43 | -59,356.95 | 54.3%* |
| 00013400 43408 JUSTICE OF THE PEAC | -100,000 | -100,000 | -42,437.99 | -7,948.73 | -57,562.01 | 42.4%* |
| 00013400 43409 CONSTABLE | -150,000 | -150,000 | -80,740.02 | -13,357.10 | -69,259.98 | 53.8%* |
| 00013400 43411 TAX CERT/MOBILE HOM | -8,000 | -8,000 | -4,014.00 | -1,094.00 | -3,986.00 | 50.2%* |
| 00013400 43414 SPECIALTY COURT FEE | -40,000 | -40,000 | -30,790.00 | -3,710.00 | -9,210.00 | 77.0%* |
| 00013400 43417 DRUG COURT FEES (CC | -7,000 | -7,000 | -613.52 | -323.07 | -6,386.48 | 8.8%* |
| 00013400 43421 JURY FEES | -3,500 | -3,500 | -3,153.25 | -577.02 | -346.75 | 90.1%* |
| 00013400 43422 VOTER REG/LISTS | -200 | -200 | -95.91 | -29.40 | -104.09 | 48.0%* |
| 00013400 43423 VENDING MACHINE PRO | -3,000 | -3,000 | -24.50 | .00 | -2,975.50 | .8%* |
| 00013400 43425 COURT REPORTER FEES | -15,000 | -15,000 | -10,825.29 | -1,977.19 | -4,174.71 | 72.2%* |
| 00013400 43426 CRT REPORTER FEES/D | -16,000 | -16,000 | -8,552.71 | -1,380.00 | -7,447.29 | 53.5%* |
| 00013400 43427 CITY PRISONER REIMB | -100,000 | -100,000 | -58,939.00 | -16,841.00 | -41,061.00 | 58.9%* |
| 00013400 43428 COURT CALL | -200 | -200 | .00 | .00 | -200.00 | .0%* |
| 00013400 43430 COPIER MACHINE PROC | -19,000 | -19,000 | -9,906.29 | -1,477.58 | -9,093.71 | 52.1%* |
| 00013400 43431 DISTCLK LOCAL CRT C | 0 | 0 | -1,061.98 | 290.31 | 1,061.98 | 100.0% |
| 00013400 43432 CO CLK LOCAL CRT CO | 0 | 0 | -3,441.30 | 167.18 | 3,441.30 | 100.0% |
| 00013400 43433 JUSTICE COURT/CRIMI | -20,000 | -20,000 | -13,109.65 | -1,895.73 | -6,890.35 | 65.5%* |
| 00013400 43434 IMMIGRATION FUNDS/S | -1,500 | -1,500 | -1,696.00 | -530.00 | 196.00 | 113.1% |
| 00013400 43435 EDUCATION FUND/CO J | -2,500 | -2,500 | -1,859.34 | -342.87 | -640.66 | 74.4%* |
| 00013400 43436 ARREST FEES | -13,000 | -13,000 | -5,041.24 | -807.72 | -7,958.76 | 38.8%* |
| 00013400 43437 ARREST WARRANTS/JP | -40,000 | -40,000 | -15,049.04 | -3,835.27 | -24,950.96 | 37.6%* |
| 00013400 43438 PARK FEES | -5,000 | -5,000 | -3,955.00 | -1,240.00 | -1,045.00 | 79.1%* |
| 00013400 43440 ATTORNEY FEES | -90,000 | -90,000 | -60,858.37 | -12,471.23 | -29,141.63 | 67.6%* |
| 00013400 43443 ENVIRONMENTAL CONTR | -60,000 | -60,000 | -53,350.00 | -9,850.00 | -6,650.00 | 88.9%* |
| 00013400 43446 JUV CENTER DET/PLAC | -75,000 | -75,000 | -56,450.00 | -12,720.00 | -18,550.00 | 75.3%* |
| 00013400 43447 CO CLK LCCC MISDEME | 0 | 0 | -266.00 | -154.00 | 266.00 | 100.0% |
| 00013400 43448 COUNTY COURT COSTS/ | -20,000 | -20,000 | -14,040.14 | -1,867.24 | -5,959.86 | 70.2%* |
| 00013400 43449 DWI VIDEO | -1,500 | -1,500 | -459.23 | -77.11 | -1,040.77 | 30.6%* |
| 00013400 43450 DEFERRED ADJUCATION | -120,000 | -120,000 | -82,094.60 | -12,876.26 | -37,905.40 | 68.4%* |
| 00013400 43451 JAIL PHONE CONTRACT | -100,000 | -100,000 | -72,742.10 | -16,128.29 | -27,257.90 | 72.7%* |
| 00013400 43467 FEDERAL PRISONER HO | -10,000 | -10,000 | -6,837.00 | -1,749.00 | -3,163.00 | 68.4%* |
| 00013400 43488 CO CLERK VITAL STAT | -500 | -500 | .00 | .00 | -500.00 | .0%* |
| 00013400 43491 BAIL BOND APPLICATI | 0 | 0 | -500.00 | .00 | 500.00 | 100.0% |
| 00013400 43499 STATE TRANSPORT REI | -25,000 | -25,000 | -6,261.50 | -1,331.00 | -18,738.50 | 25.0%* |
| 00013400 43549 DRIVEWAY PERMIT FEE | 0 | 0 | -100.00 | .00 | 100.00 | 100.0% |
| 00013400 44414 JP#4 REVENUE ESCROW | 0 | 0 | 46.29 | 46.00 | -46.29 | 100.0%* |
| TOTAL CHARGES FOR SERVICES | -2,474,800 | -2,474,800 | -1,516,613.24 | -277,799.48 | -958,186.76 | 61.3% |
| 360 FINES & FORFEITURES | | | | | | |
| 00013600 43601 DISTRICT COURTS | -130,000 | -130,000 | -76,185.84 | -15,676.00 | -53,814.16 | 58.6%* |

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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APR21

FOR 2021 07

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
|---------------------------|--------------|----------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|--------|
| <u>00013600</u> | <u>43602</u> | <u>JUSTICE COURTS</u> | -725,000 | -725,000 | -600,268.32 | -90,282.39 | -124,731.68 | 82.8%* |
| <u>00013600</u> | <u>43603</u> | <u>COURT AT LAW</u> | -160,000 | -160,000 | -56,328.57 | -12,793.73 | -103,671.43 | 35.2%* |
| <u>00013600</u> | <u>43605</u> | <u>BOND FORFEITURE</u> | -75,000 | -75,000 | -175,665.22 | -3,086.00 | 100,665.22 | 234.2% |
| TOTAL FINES & FORFEITURES | | | -1,090,000 | -1,090,000 | -908,447.95 | -121,838.12 | -181,552.05 | 83.3% |
| 370 MISCELLANEOUS | | | | | | | | |
| <u>00013700</u> | <u>43701</u> | <u>DEPOSITORY INTEREST</u> | -5,000 | -5,000 | -2,587.09 | -270.58 | -2,412.91 | 51.7%* |
| <u>00013700</u> | <u>43703</u> | <u>CERTIFICATE OF DEPO</u> | -100,000 | -100,000 | -24,251.13 | -2,775.54 | -75,748.87 | 24.3%* |
| <u>00013700</u> | <u>43705</u> | <u>TEXAS CLASS INTERES</u> | -175,000 | -175,000 | -9,556.01 | -2,076.71 | -165,443.99 | 5.5%* |
| <u>00013700</u> | <u>43707</u> | <u>TEXPOOL INTEREST</u> | -30,000 | -30,000 | -1,537.30 | -112.51 | -28,462.70 | 5.1%* |
| <u>00013700</u> | <u>43708</u> | <u>TEXPOOL PRIME INTER</u> | -40,000 | -40,000 | -2,919.96 | -543.80 | -37,080.04 | 7.3%* |
| TOTAL MISCELLANEOUS | | | -350,000 | -350,000 | -40,851.49 | -5,779.14 | -309,148.51 | 11.7% |
| 380 SALVAGE SALES | | | | | | | | |
| <u>00013800</u> | <u>43801</u> | <u>SALVAGE SALES</u> | -5,000 | -5,000 | -621.00 | .00 | -4,379.00 | 12.4%* |
| TOTAL SALVAGE SALES | | | -5,000 | -5,000 | -621.00 | .00 | -4,379.00 | 12.4% |
| 390 OTHER | | | | | | | | |
| <u>00013900</u> | <u>43901</u> | <u>CSCD PROBATIONER RE</u> | -2,500 | -2,500 | -2,424.35 | -159.93 | -75.65 | 97.0%* |
| <u>00013900</u> | <u>43903</u> | <u>MISCELLANEOUS REVEN</u> | -50,000 | -51,147 | -26,728.94 | -1,065.24 | -24,418.06 | 52.3%* |
| <u>00013900</u> | <u>43906</u> | <u>VETERAN'S REIMB</u> | -2,000 | -2,000 | -1,260.00 | -180.00 | -740.00 | 63.0%* |
| <u>00013900</u> | <u>43907</u> | <u>DEFENSIVE DRIVING F</u> | -13,000 | -13,000 | -9,475.00 | -1,022.00 | -3,525.00 | 72.9%* |
| <u>00013900</u> | <u>43911</u> | <u>DONATIONS</u> | -500 | -500 | .00 | .00 | -500.00 | .0%* |
| <u>00013900</u> | <u>43913</u> | <u>FORENSIC SERVICES</u> | -6,000 | -6,000 | -6,000.00 | .00 | .00 | 100.0% |
| <u>00013900</u> | <u>43915</u> | <u>JOINT OPERATIONS RE</u> | 0 | 0 | -1,707.27 | -209.10 | 1,707.27 | 100.0% |
| <u>00013900</u> | <u>43917</u> | <u>NON REGULAR INMATE</u> | -500 | -500 | .00 | .00 | -500.00 | .0%* |
| <u>00013900</u> | <u>43919</u> | <u>IHC REIMBURSEMENT/L</u> | -500 | -500 | .00 | .00 | -500.00 | .0%* |
| <u>00013900</u> | <u>43920</u> | <u>PRISONER MEDICAL RE</u> | 0 | 0 | -9,674.28 | .00 | 9,674.28 | 100.0% |
| <u>00013900</u> | <u>43921</u> | <u>LIBRARY REVENUE</u> | -45,000 | -45,000 | -20,812.82 | -3,849.79 | -24,187.18 | 46.3%* |
| <u>00013900</u> | <u>43936</u> | <u>RAPE/EVAL REIMBURSE</u> | -5,000 | -5,000 | -74.90 | -40.95 | -4,925.10 | 1.5%* |
| <u>00013900</u> | <u>43940</u> | <u>INSURANCE ADJUSTMEN</u> | 0 | -92,895 | -106,266.12 | -11,111.86 | 13,370.94 | 114.4% |
| <u>00013900</u> | <u>43941</u> | <u>CHILD SAFETY FUND</u> | -250 | -250 | -344.76 | -11.79 | 94.76 | 137.9% |

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00013900 43942 LIBRARY COMMUNITY R | -4,000 | -4,000 | -650.00 | 100.00 | -3,350.00 | 16.3%* |
| 00013900 43944 LPPF ADMIN FEE | -20,000 | -20,000 | -20,000.00 | .00 | .00 | 100.0% |
| 00013900 43946 SAPD (COSA) CIU CON | -36,617 | -36,617 | -36,045.00 | .00 | -572.00 | 98.4%* |
| 00013900 43948 CITY OF SAN ANGELO | -8,625 | -8,625 | -7,601.00 | .00 | -1,024.00 | 88.1%* |
| 00013900 43950 LOCAL MHU MATCH | -324,641 | -324,641 | -313,205.00 | -9,000.00 | -11,436.00 | 96.5%* |
| 00013900 43953 OUTER COUNTIES DA S | -79,818 | -79,818 | -3,375.00 | .00 | -76,443.00 | 4.2%* |
| 00013900 43954 COKE COUNTY | -34,000 | -34,000 | -34,000.00 | .00 | .00 | 100.0% |
| 00013900 43965 REFUNDS | 0 | 0 | -377,709.97 | .00 | 377,709.97 | 100.0% |
| 00013900 43966 CSCD IT SERVICES | 0 | -125,000 | -93,750.00 | .00 | -31,250.00 | 75.0%* |
| 00013900 43980 TRANSFER IN | -51,600 | -51,600 | .00 | .00 | -51,600.00 | .0%* |
| 00013900 43996 RENT INCOME | -2,400 | -2,400 | -2,400.00 | -300.00 | .00 | 100.0% |
| 00013900 43997 LIBRARY ENDOWMENT I | -115,000 | -115,000 | .00 | .00 | -115,000.00 | .0%* |
| TOTAL OTHER | -801,951 | -1,020,993 | -1,073,504.41 | -26,850.66 | 52,511.23 | 105.1% |
| TOTAL GENERAL FUND | -52,200,521 | -52,419,563 | -42,306,792.69 | -2,583,596.07 | -10,112,770.49 | 80.7% |
| TOTAL REVENUES | -52,200,521 | -52,419,563 | -42,306,792.69 | -2,583,596.07 | -10,112,770.49 | |

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| ACCOUNTS FOR: 0005 | ROAD & BRIDGE PRECINCT 1 & 3 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------------|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 330 INTERGOVERNMENTAL | | | | | | | |
| 00053300 | 43312 CRB FUND | -194,400 | -194,400 | -194,400.00 | .00 | .00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | -194,400 | -194,400 | -194,400.00 | .00 | .00 | 100.0% |
| 340 CHARGES FOR SERVICES | | | | | | | |
| 00053400 | 43410 R & B ADDITIONAL FE | -610,000 | -610,000 | -336,074.40 | -59,983.20 | -273,925.60 | 55.1%* |
| TOTAL CHARGES FOR SERVICES | | -610,000 | -610,000 | -336,074.40 | -59,983.20 | -273,925.60 | 55.1% |
| 370 MISCELLANEOUS | | | | | | | |
| 00053700 | 43701 DEPOSITORY INTEREST | -100 | -100 | -252.75 | -61.34 | 152.75 | 252.8% |
| 00053700 | 43705 TEXAS CLASS INTERES | -4,000 | -4,000 | .00 | .00 | -4,000.00 | .0%* |
| TOTAL MISCELLANEOUS | | -4,100 | -4,100 | -252.75 | -61.34 | -3,847.25 | 6.2% |
| 380 SALVAGE SALES | | | | | | | |
| 00053800 | 43802 TX DEPT TRANS/TRUCK | -65,000 | -65,000 | -5,259.50 | .00 | -59,740.50 | 8.1%* |
| TOTAL SALVAGE SALES | | -65,000 | -65,000 | -5,259.50 | .00 | -59,740.50 | 8.1% |
| 390 OTHER | | | | | | | |
| 00053900 | 43903 MISCELLANEOUS REVEN | 0 | 0 | -59.82 | .00 | 59.82 | 100.0% |
| TOTAL OTHER | | 0 | 0 | -59.82 | .00 | 59.82 | 100.0% |
| TOTAL ROAD & BRIDGE PRECINCT 1 & | | -873,500 | -873,500 | -536,046.47 | -60,044.54 | -337,453.53 | 61.4% |
| TOTAL REVENUES | | -873,500 | -873,500 | -536,046.47 | -60,044.54 | -337,453.53 | |

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| ACCOUNTS FOR: 0006 | ROAD & BRIDGE PRECINCT 2 & 4 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------------|--------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 330 INTERGOVERNMENTAL | | | | | | | |
| <u>00063300</u> | <u>43312 CRB FUND</u> | -165,600 | -165,600 | -165,600.00 | .00 | .00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | -165,600 | -165,600 | -165,600.00 | .00 | .00 | 100.0% |
| 340 CHARGES FOR SERVICES | | | | | | | |
| <u>00063400</u> | <u>43410 R & B ADDITIONAL FE</u> | -515,000 | -515,000 | -286,285.60 | -51,096.80 | -228,714.40 | 55.6%* |
| TOTAL CHARGES FOR SERVICES | | -515,000 | -515,000 | -286,285.60 | -51,096.80 | -228,714.40 | 55.6% |
| 370 MISCELLANEOUS | | | | | | | |
| <u>00063700</u> | <u>43701 DEPOSITORY INTEREST</u> | -100 | -100 | -242.20 | -51.04 | 142.20 | 242.2% |
| <u>00063700</u> | <u>43705 TEXAS CLASS INTERES</u> | -4,000 | -4,000 | .00 | .00 | -4,000.00 | .0%* |
| <u>00063700</u> | <u>43712 MINERAL INTEREST</u> | -500 | -500 | -495.63 | -495.63 | -4.37 | 99.1%* |
| TOTAL MISCELLANEOUS | | -4,600 | -4,600 | -737.83 | -546.67 | -3,862.17 | 16.0% |
| 380 SALVAGE SALES | | | | | | | |
| <u>00063800</u> | <u>43802 TX DEPT TRANS/TRUCK</u> | -68,000 | -68,000 | -7,909.50 | -2,500.00 | -60,090.50 | 11.6%* |
| TOTAL SALVAGE SALES | | -68,000 | -68,000 | -7,909.50 | -2,500.00 | -60,090.50 | 11.6% |
| 390 OTHER | | | | | | | |
| <u>00063900</u> | <u>43903 MISCELLANEOUS REVEN</u> | 0 | 0 | -3,250.22 | .00 | 3,250.22 | 100.0% |
| TOTAL OTHER | | 0 | 0 | -3,250.22 | .00 | 3,250.22 | 100.0% |
| TOTAL ROAD & BRIDGE PRECINCT 2 & | | -753,200 | -753,200 | -463,783.15 | -54,143.47 | -289,416.85 | 61.6% |
| TOTAL REVENUES | | -753,200 | -753,200 | -463,783.15 | -54,143.47 | -289,416.85 | |

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| 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 | -100 | -100 | -59.01 | -10.50 | -40.99 59.0%* |
| 01203700 | 43705 | TEXAS CLASS INTERES | -10,000 | -10,000 | -1,874.18 | -173.41 | -8,125.82 18.7%* |
| TOTAL MISCELLANEOUS | | | -10,100 | -10,100 | -1,933.19 | -183.91 | -8,166.81 19.1% |
| TOTAL 2018 COB CAPITAL PROJECTS | | | -10,100 | -10,100 | -1,933.19 | -183.91 | -8,166.81 19.1% |
| TOTAL REVENUES | | | -10,100 | -10,100 | -1,933.19 | -183.91 | -8,166.81 |

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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| ACCOUNTS FOR: 0600 | REIM FOR MANDATED FUNDING | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | | |
|---------------------------------|---------------------------|-----------------------|------------------------------------|-----------------------|-----------------------|----------------------|-------------|-------------|--------|
| 330 INTERGOVERNMENTAL | | | | | | | | | |
| 06003303 | 43322 | 21003 | NAT'L SCH BREA | 0 | 0 | -13,420.84 | -3,203.10 | 13,420.84 | 100.0% |
| 06003304 | 43330 | 21004 | STEP PROGRAM | 0 | -5,985 | -5,985.00 | .00 | .00 | 100.0% |
| 06003305 | 43330 | 21005 | STEP SAFE & SO | -36,990 | -36,990 | -10,237.50 | -990.00 | -26,752.50 | 27.7%* |
| 06003305 | 43330 | 21078 | STEP PROGRAM | -11,970 | -11,970 | -3,420.00 | -765.00 | -8,550.00 | 28.6%* |
| 06003325 | 43381 | 21025 | SENATE BILL 7 | 0 | -120,993 | -60,496.50 | -60,496.50 | -60,496.50 | 50.0%* |
| 06003389 | 43330 | 21089 | STEP PROGRAM | 0 | -15,975 | -2,565.00 | .00 | -13,410.00 | 16.1%* |
| 06003390 | 43322 | 21090 | NAT'L SCH BREA | 0 | -13,262 | .00 | .00 | -13,262.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | | | -48,960 | -205,175 | -96,124.84 | -65,454.60 | -109,050.16 | 46.9% |
| 390 OTHER | | | | | | | | | |
| 06003904 | 43950 | 21004 | STEP LOCAL GRA | 0 | -1,559 | -1,146.10 | .00 | -412.90 | 73.5%* |
| 06003905 | 43950 | 21005 | STEP LOCAL GRA | -14,470 | -14,470 | -4,503.55 | -533.34 | -9,966.45 | 31.1%* |
| 06003905 | 43950 | 21078 | STEP LOCAL GRA | -3,153 | -3,153 | -817.67 | -188.64 | -2,335.33 | 25.9%* |
| 06003989 | 43950 | 21089 | STEP LOCAL GRA | 0 | -4,159 | -1,609.92 | -1,168.20 | -2,549.08 | 38.7%* |
| TOTAL OTHER | | | | -17,623 | -23,341 | -8,077.24 | -1,890.18 | -15,263.76 | 34.6% |
| TOTAL REIM FOR MANDATED FUNDING | | | | -66,583 | -228,516 | -104,202.08 | -67,344.78 | -124,313.92 | 45.6% |
| TOTAL REVENUES | | | | -66,583 | -228,516 | -104,202.08 | -67,344.78 | -124,313.92 | |

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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| ACCOUNTS FOR: 0613 | DISTRICT ATTY GRANTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | | |
|----------------------------|-----------------------|-----------------------|--------------------------------|-----------------------|-----------------------|----------------------|-------------|------------|--------|
| 330 INTERGOVERNMENTAL | | | | | | | | | |
| 06133327 | 43374 | 21027 | VCLG (DA) REVE | -42,000 | -42,000 | -16,251.27 | -3,172.61 | -25,748.73 | 38.7%* |
| 06133381 | 43317 | 21081 | OFFICE OF THE | -35,862 | -35,861 | -7,022.80 | .00 | -28,838.20 | 19.6%* |
| TOTAL INTERGOVERNMENTAL | | | | -77,862 | -77,861 | -23,274.07 | -3,172.61 | -54,586.93 | 29.9% |
| 390 OTHER | | | | | | | | | |
| 06133981 | 43950 | 21081 | LOCAL GRANT MA | -11,195 | -7,869 | -3,373.17 | -1,831.58 | -4,495.83 | 42.9%* |
| TOTAL OTHER | | | | -11,195 | -7,869 | -3,373.17 | -1,831.58 | -4,495.83 | 42.9% |
| TOTAL DISTRICT ATTY GRANTS | | | | -89,057 | -85,730 | -26,647.24 | -5,004.19 | -59,082.76 | 31.1% |
| TOTAL REVENUES | | | | -89,057 | -85,730 | -26,647.24 | -5,004.19 | -59,082.76 | |

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TOM GREEN COUNTY
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| ACCOUNTS FOR: 0625 COUNTY ATTY GRANTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 330 INTERGOVERNMENTAL | | | | | | |
| 06253310 43376 21010 VCLG (CA) REVE | -42,000 | -42,000 | -16,629.44 | -3,247.46 | -25,370.56 | 39.6%* |
| TOTAL INTERGOVERNMENTAL | -42,000 | -42,000 | -16,629.44 | -3,247.46 | -25,370.56 | 39.6% |
| TOTAL COUNTY ATTY GRANTS | -42,000 | -42,000 | -16,629.44 | -3,247.46 | -25,370.56 | 39.6% |
| TOTAL REVENUES | -42,000 | -42,000 | -16,629.44 | -3,247.46 | -25,370.56 | |

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TOM GREEN COUNTY
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| ACCOUNTS FOR: 0654 SHERIFF GRANTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 330 INTERGOVERNMENTAL | | | | | | |
| <u>06543312 43388 21012 CIU OVAG REVEN</u> | -42,000 | -42,000 | -16,713.05 | -11,539.15 | -25,286.95 | 39.8%* |
| <u>06543373 43343 21073 BLOCK GRANT RE</u> | 0 | -48,620 | -26,845.00 | .00 | -21,775.00 | 55.2%* |
| TOTAL INTERGOVERNMENTAL | -42,000 | -90,620 | -43,558.05 | -11,539.15 | -47,061.95 | 48.1% |
| TOTAL SHERIFF GRANTS | -42,000 | -90,620 | -43,558.05 | -11,539.15 | -47,061.95 | 48.1% |
| TOTAL REVENUES | -42,000 | -90,620 | -43,558.05 | -11,539.15 | -47,061.95 | |

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| ACCOUNTS FOR: 0665 | ADULT PROBATION GRANTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 330 INTERGOVERNMENTAL | | | | | | | |
| 06653313 | 43950 | | | | | | |
| | 21013 | | | | | | |
| | 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 | |

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STATEMENT OF REVENUES

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| ACCOUNTS FOR: 0699 | FOR: BLOCK GRANTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | | |
|--------------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|---------------|---------|
| 330 INTERGOVERNMENTAL | | | | | | | | | |
| 06993302 | 43343 | 19002 | BLOCK GRANT RE | -500,000 | -500,000 | .00 | .00 | -500,000.00 | .0%* |
| 06993306 | 43343 | 19006 | BLOCK GRANT RE | -199,119 | -199,119 | .00 | .00 | -199,119.00 | .0%* |
| 06993307 | 43343 | 20007 | BLOCK GRANT RE | -233,574 | -311,432 | .00 | .00 | -311,432.00 | .0%* |
| 06993308 | 43343 | 20008 | BLOCK GRANT RE | 0 | -377,277 | .00 | .00 | -377,277.00 | .0%* |
| 06993308 | 43950 | 20008 | LOCAL GRANT MA | 0 | -129,444 | .00 | .00 | -129,444.00 | .0%* |
| 06993309 | 43343 | 20009 | BLOCK GRANT RE | 0 | 0 | 58,008.00 | .00 | -58,008.00 | 100.0%* |
| 06993314 | 43343 | 20014 | BLOCK GRANT RE | -5,000,000 | -5,000,000 | .00 | .00 | -5,000,000.00 | .0%* |
| 06993316 | 43343 | 20016 | BLOCK GRANT RE | -1,067,330 | -1,067,330 | -454,378.88 | -458,573.43 | -612,951.12 | 42.6%* |
| 06993318 | 43343 | 21018 | BLOCK GRANT RE | 0 | -6,401 | -6,401.00 | -6,401.00 | .00 | 100.0% |
| 06993320 | 43343 | 21020 | BLOCK GRANT RE | -30,123 | -30,123 | -15,061.26 | -7,530.63 | -15,061.74 | 50.0%* |
| 06993334 | 43343 | 21034 | BLOCK GRANT RE | 0 | -22,169 | .00 | .00 | -22,169.00 | .0%* |
| 06993340 | 43371 | 21040 | CVCOG GRANT RE | 0 | -23,885 | .00 | .00 | -23,885.00 | .0%* |
| 06993350 | 43343 | 20050 | BLOCK GRANT RE | -120,000 | -120,000 | -119,398.35 | .00 | -601.65 | 99.5%* |
| 06993350 | 43701 | 20050 | DEPOSITORY INT | 0 | 0 | -156.64 | -156.64 | 156.64 | 100.0% |
| 06993351 | 43343 | 20051 | BLOCK GRANT RE | -124,455 | -124,455 | -30,312.21 | .00 | -94,142.79 | 24.4%* |
| 06993385 | 43343 | 20085 | BLOCK GRANT RE | -50,000 | -50,000 | -31,177.82 | .00 | -18,822.18 | 62.4%* |
| 06993386 | 43343 | 20086 | BLOCK GRANT RE | 0 | 0 | -130.00 | .00 | 130.00 | 100.0% |
| 06993391 | 43343 | 21091 | BLOCK GRANT RE | 0 | -10,956 | .00 | .00 | -10,956.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | | | -7,324,601 | -7,972,591 | -599,008.16 | -472,661.70 | -7,373,582.84 | 7.5% |
| 390 OTHER | | | | | | | | | |
| 06993907 | 43950 | 20007 | LOCAL GRANT MA | -77,858 | -77,858 | .00 | .00 | -77,858.00 | .0%* |
| 06993914 | 43950 | 19023 | LOCAL GRANT MA | 0 | -1,500,000 | .00 | .00 | -1,500,000.00 | .0%* |
| 06993914 | 43950 | 20023 | LOCAL GRANT MA | 0 | -400,000 | 1,197.53 | .00 | -401,197.53 | -.3%* |
| TOTAL OTHER | | | | -77,858 | -1,977,858 | 1,197.53 | .00 | -1,979,055.53 | -.1% |
| TOTAL BLOCK GRANTS | | | | -7,402,459 | -9,950,449 | -597,810.63 | -472,661.70 | -9,352,638.37 | 6.0% |
| TOTAL REVENUES | | | | -7,402,459 | -9,950,449 | -597,810.63 | -472,661.70 | -9,352,638.37 | |

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| GRAND TOTAL | -61,501,381 | -64,475,639 | -44,106,553.19 | -3,257,765.27 | -20,369,085.99 | 68.4% |

** END OF REPORT - Generated by DEBBIE PENALUNA **

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2021 07

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------|-----------------------|--|-------------------|--------------|--------------|--------------|---------------------|------------------|
| 001 COMMISSIONERS COURT | | | | | | | | |
| 00010010 | 50101 | SALARY/ELECTED OFFI | 210,974 | 210,974 | 121,716.60 | 16,228.88 | .00 | 89,257.40 57.7% |
| 00010010 | 50105 | SALARY/EMPLOYEES | 47,065 | 47,065 | 25,701.36 | 3,620.38 | .00 | 21,363.64 54.6% |
| 00010010 | 50427 | AUTO ALLOWANCE | 45,036 | 45,036 | 25,982.40 | 3,464.32 | .00 | 19,053.60 57.7% |
| 00010010 | 60201 | FICA/MEDICARE | 23,186 | 23,186 | 12,600.90 | 1,684.66 | .00 | 10,585.10 54.3% |
| 00010010 | 60202 | GROUP HOSPITAL INSU | 36,060 | 36,060 | 21,418.53 | 2,968.59 | .00 | 14,641.47 59.4% |
| 00010010 | 60203 | RETIREMENT | 23,012 | 23,012 | 13,227.87 | 1,760.14 | .00 | 9,784.13 57.5% |
| 00010010 | 70301 | OFFICE SUPPLIES | 1,500 | 1,280 | 125.84 | .00 | 130.30 | 1,023.86 20.0% |
| 00010010 | 70403 | BOND PREMIUMS | 0 | 355 | 355.00 | .00 | .00 | .00 100.0% |
| 00010010 | 70405 | DUES & SUBSCRIPTION | 2,800 | 3,300 | 3,000.00 | .00 | .00 | 300.00 90.9% |
| 00010010 | 70428 | ELECT EO TRAVEL & TR | 8,000 | 7,645 | 825.36 | 600.00 | 1,396.32 | 5,423.32 29.1% |
| 00010010 | 70429 | IN/COUNTY TRAVEL | 200 | 200 | .00 | .00 | .00 | 200.00 .0% |
| 00010010 | 70475 | EQUIPMENT | 0 | 220 | 143.00 | .00 | .00 | 77.00 65.0% |
| 00010010 | 70675 | PROFESSIONAL FEES | 30,000 | 30,000 | 16,665.84 | .00 | 700.00 | 12,634.16 57.9% |
| TOTAL COMMISSIONERS COURT | | | 427,833 | 428,333 | 241,762.70 | 30,326.97 | 2,226.62 | 184,343.68 57.0% |
| 003 COUNTY CLERK | | | | | | | | |
| 00010030 | 50101 | SALARY/ELECTED OFFI | 77,204 | 77,204 | 44,540.70 | 5,938.76 | .00 | 32,663.30 57.7% |
| 00010030 | 50105 | SALARY/EMPLOYEES | 485,328 | 485,328 | 243,325.40 | 33,065.59 | .00 | 242,002.60 50.1% |
| 00010030 | 50427 | AUTO ALLOWANCE | 1,485 | 1,485 | 856.80 | 114.24 | .00 | 628.20 57.7% |
| 00010030 | 60201 | FICA/MEDICARE | 43,149 | 43,149 | 21,804.47 | 2,957.38 | .00 | 21,344.53 50.5% |
| 00010030 | 60202 | GROUP HOSPITAL INSU | 133,727 | 133,727 | 69,958.64 | 9,488.98 | .00 | 63,768.36 52.3% |
| 00010030 | 60203 | RETIREMENT | 44,871 | 44,871 | 22,025.89 | 2,953.47 | .00 | 22,845.11 49.1% |
| 00010030 | 70301 | OFFICE SUPPLIES | 6,000 | 5,038 | 1,640.12 | 79.00 | 760.91 | 2,636.97 47.7% |
| 00010030 | 70403 | BOND PREMIUMS | 7,125 | 7,125 | 4,002.00 | .00 | .00 | 3,123.00 56.2% |
| 00010030 | 70405 | DUES & SUBSCRIPTION | 525 | 525 | 320.00 | .00 | .00 | 205.00 61.0% |
| 00010030 | 70428 | TRAVEL & TRAINING | 6,000 | 6,000 | 250.00 | .00 | 30.00 | 5,720.00 4.7% |
| 00010030 | 70428 | ELECT EO TRAVEL & TR | 5,000 | 5,000 | 185.00 | .00 | 155.00 | 4,660.00 6.8% |
| 00010030 | 70435 | BOOKS | 375 | 375 | 31.95 | .00 | .00 | 343.05 8.5% |
| 00010030 | 70442 | BIRTH CERTIFICATES | 3,000 | 3,000 | 929.64 | .00 | 2,070.36 | .00 100.0% |
| 00010030 | 70475 | EQUIPMENT | 1,200 | 2,162 | 243.99 | .00 | 1,818.00 | 100.01 95.4% |
| TOTAL COUNTY CLERK | | | 814,989 | 814,989 | 410,114.60 | 54,597.42 | 4,834.27 | 400,040.13 50.9% |
| 005 VETERANS SERVICE | | | | | | | | |
| 00010050 | 50108 | SALARY/PARTTIME | 33,313 | 33,313 | 7,225.23 | 1,304.91 | .00 | 26,087.77 21.7% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2021 07

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|---------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010050 | 60201 FICA/MEDICARE | 2,549 | 2,549 | 552.72 | 99.83 | .00 | 1,996.28 | 21.7% |
| 00010050 | 60203 RETIREMENT | 2,530 | 2,530 | 549.39 | 98.52 | .00 | 1,980.61 | 21.7% |
| 00010050 | 70301 OFFICE SUPPLIES | 400 | 400 | 336.54 | .00 | .00 | 63.46 | 84.1% |
| 00010050 | 70405 DUES & SUBSCRIPTION | 1,350 | 1,350 | 449.00 | .00 | .00 | 901.00 | 33.3% |
| 00010050 | 70428 TRAVEL & TRAINING | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 00010050 | 70429 IN/COUNTY TRAVEL | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 00010050 | 70462 OFFICE RENTAL | 7,200 | 7,200 | 4,200.00 | 600.00 | 3,000.00 | .00 | 100.0% |
| TOTAL VETERANS SERVICE | | 48,942 | 48,942 | 13,312.88 | 2,103.26 | 3,000.00 | 32,629.12 | 33.3% |
| 006 CO & JUSTICE COURT COMPLIANCE | | | | | | | | |
| 00010060 | 50105 SALARY/EMPLOYEES | 129,708 | 129,708 | 71,994.87 | 8,713.55 | .00 | 57,713.13 | 55.5% |
| 00010060 | 50108 SALARY/PARTTIME | 10,391 | 10,391 | 3,693.01 | 799.20 | .00 | 6,697.99 | 35.5% |
| 00010060 | 60201 FICA/MEDICARE | 10,718 | 10,718 | 5,784.84 | 726.52 | .00 | 4,933.16 | 54.0% |
| 00010060 | 60202 GROUP HOSPITAL INSU | 36,060 | 36,060 | 17,451.31 | 2,207.16 | .00 | 18,608.69 | 48.4% |
| 00010060 | 60203 RETIREMENT | 10,638 | 10,638 | 5,773.62 | 718.22 | .00 | 4,864.38 | 54.3% |
| 00010060 | 70301 OFFICE SUPPLIES | 4,463 | 4,392 | 2,110.03 | 219.30 | 573.46 | 1,708.51 | 61.1% |
| 00010060 | 70405 DUES & SUBSCRIPTION | 100 | 100 | 100.00 | .00 | .00 | .00 | 100.0% |
| 00010060 | 70428 TRAVEL & TRAINING | 1,500 | 2,390 | 50.57 | .00 | .00 | 2,339.43 | 2.1% |
| 00010060 | 70496 NOTARY BOND | 0 | 71 | 71.00 | .00 | .00 | .00 | 100.0% |
| 00010060 | 70675 PROFESSIONAL FEES | 3,600 | 3,600 | 1,800.00 | 300.00 | 1,800.00 | .00 | 100.0% |
| TOTAL CO & JUSTICE COURT COMPLIAN | | 207,178 | 208,068 | 108,829.25 | 13,683.95 | 2,373.46 | 96,865.29 | 53.4% |
| 007 HUMAN RESOURCES | | | | | | | | |
| 00010070 | 50105 SALARY/EMPLOYEES | 165,706 | 165,706 | 90,459.65 | 12,746.60 | .00 | 75,246.35 | 54.6% |
| 00010070 | 50388 CELL PHONE ALLOWANC | 1,440 | 1,440 | 830.70 | 110.76 | .00 | 609.30 | 57.7% |
| 00010070 | 50427 AUTO ALLOWANCE | 1,998 | 1,998 | 1,152.75 | 153.70 | .00 | 845.25 | 57.7% |
| 00010070 | 60201 FICA/MEDICARE | 12,940 | 12,940 | 7,005.03 | 978.62 | .00 | 5,934.97 | 54.1% |
| 00010070 | 60202 GROUP HOSPITAL INSU | 27,045 | 27,045 | 15,928.92 | 2,207.16 | .00 | 11,116.08 | 58.9% |
| 00010070 | 60203 RETIREMENT | 12,843 | 12,843 | 7,048.17 | 982.34 | .00 | 5,794.83 | 54.9% |
| 00010070 | 60204 WORKERS COMPENSATIO | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 00010070 | 70301 OFFICE SUPPLIES | 750 | 750 | 127.65 | .00 | 179.39 | 442.96 | 40.9% |
| 00010070 | 70306 EDUCATION MATERIALS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010070 | 70405 DUES & SUBSCRIPTION | 850 | 850 | 200.00 | .00 | 438.00 | 212.00 | 75.1% |
| 00010070 | 70428 TRAVEL & TRAINING | 4,000 | 3,500 | .00 | .00 | 3,400.00 | 100.00 | 97.1% |
| 00010070 | 70429 IN/COUNTY TRAVEL | 60 | 60 | .00 | .00 | .00 | 60.00 | .0% |
| 00010070 | 70475 EQUIPMENT | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2021 07

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|-----------------------|---|-------------------|--------------|--------------|--------------|---------------------|------------------|
| TOTAL HUMAN RESOURCES | | 233,532 | 233,032 | 122,752.87 | 17,179.18 | 4,017.39 | 106,261.74 | 54.4% |
| 008 INFORMATION TECHNOLOGY | | | | | | | | |
| 00010080 | 50105 | SALARY/EMPLOYEES | 502,282 | 574,218 | 290,674.34 | 44,200.96 | .00 | 283,543.66 50.6% |
| 00010080 | 50388 | CELL PHONE ALLOWANC | 4,680 | 4,680 | 2,871.91 | 415.42 | .00 | 1,808.09 61.4% |
| 00010080 | 60201 | FICA/MEDICARE | 38,783 | 44,287 | 21,826.08 | 3,324.86 | .00 | 22,460.92 49.3% |
| 00010080 | 60202 | GROUP HOSPITAL INSU | 81,135 | 94,378 | 44,469.27 | 7,327.43 | .00 | 49,908.73 47.1% |
| 00010080 | 60203 | RETIREMENT | 38,492 | 43,945 | 22,363.45 | 3,368.52 | .00 | 21,581.55 50.9% |
| 00010080 | 70301 | OFFICE SUPPLIES | 1,500 | 1,500 | 142.12 | .00 | .00 | 1,357.88 9.5% |
| 00010080 | 70385 | INTERNET SERVICE | 240,120 | 240,120 | 90,263.66 | .00 | 241.58 | 149,614.76 37.7% |
| 00010080 | 70405 | DUES & SUBSCRIPTION | 10,150 | 10,150 | 2,712.83 | 1,666.66 | .00 | 7,437.17 26.7% |
| 00010080 | 70428 | TRAVEL & TRAINING | 40,000 | 68,864 | 6,210.41 | 3,604.26 | 676.00 | 61,977.59 10.0% |
| 00010080 | 70429 | IN/COUNTY TRAVEL | 1,500 | 1,500 | 122.48 | .00 | .00 | 1,377.52 8.2% |
| 00010080 | 70445 | SOFTWARE MAINTENANC | 808,839 | 838,677 | 346,998.75 | 4,828.57 | 27,632.28 | 464,045.97 44.7% |
| 00010080 | 70465 | SURVEILLANCE SYSTEM | 27,000 | 27,000 | .00 | .00 | 9,270.80 | 17,729.20 34.3% |
| 00010080 | 70469 | SOFTWARE EXPENSE | 10,800 | 23,362 | 4,697.95 | .00 | 1,996.00 | 16,667.95 28.7% |
| 00010080 | 70475 | EQUIPMENT | 300,000 | 287,438 | 223,318.16 | 45,860.31 | 25,329.74 | 38,790.10 86.5% |
| 00010080 | 70678 | CONTRACT SERVICES | 33,000 | 33,000 | 12,636.95 | .00 | 14,052.00 | 6,311.05 80.9% |
| 00010080 | 80470 | CAPITAL EQUIPMENT | 459,671 | 429,833 | 167,858.07 | 138,020.77 | 109,778.53 | 152,196.40 64.6% |
| 00010080 | 80482 | CAPITALIZED SOFTWAR | 0 | 0 | .00 | .00 | .00 | .10 .0% |
| TOTAL INFORMATION TECHNOLOGY | | 2,597,952 | 2,722,952 | 1,237,166.43 | 252,617.76 | 188,976.93 | 1,296,808.64 | 52.4% |
| 009 NON-DEPARTMENTAL | | | | | | | | |
| 00010090 | 50119 | SALARY/OVERTIME | 0 | 14,882 | .00 | -14,881.52 | .00 | 14,882.00 .0% |
| 00010090 | 50146 | LONGEVITY PAY | 216,899 | 216,899 | 214,463.00 | .00 | .00 | 2,436.00 98.9% |
| 00010090 | 60201 | FICA/MEDICARE | 16,593 | 17,731 | 16,206.36 | -1,126.63 | .00 | 1,524.64 91.4% |
| 00010090 | 60202 | GROUP HOSPITAL INSU | 110,000 | 110,000 | 23,350.00 | 23,350.00 | .00 | 86,650.00 21.2% |
| 00010090 | 60203 | RETIREMENT | 16,469 | 17,618 | 16,471.13 | -1,123.55 | .00 | 1,146.87 93.5% |
| 00010090 | 60204 | WORKERS COMPENSATIO | 175,722 | 175,722 | 108,727.00 | 13,047.00 | 65,235.00 | 1,760.00 99.0% |
| 00010090 | 60205 | UNEMPLOYMENT INSURA | 40,000 | 40,000 | 12,122.56 | 4,331.06 | .00 | 27,877.44 30.3% |
| 00010090 | 60218 | SECTION 218 SOC SEC | 35 | 35 | 35.00 | .00 | .00 | .00 100.0% |
| 00010090 | 70302 | COPIER SUPPLIES/LEA | 25,000 | 25,000 | 13,073.63 | 2,852.64 | 985.71 | 10,940.66 56.2% |
| 00010090 | 70367 | 14074 PUBLIC NUISSAN | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 .0% |
| 00010090 | 70370 | COVID-19 EXPENSES | 0 | 50,000 | 32,607.19 | 4,184.36 | 1,626.50 | 15,766.31 68.5% |
| 00010090 | 70387 | AWARDS | 1,500 | 1,500 | 489.80 | .00 | .00 | 1,010.20 32.7% |
| 00010090 | 70401 | APPRAISAL DISTRICT | 695,238 | 695,238 | 531,035.00 | .00 | 164,201.00 | 2.00 100.0% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2021 07

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|------------------------|--------------|---------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|--------|
| 00010090 | 70402 | LIABILITY INSURANCE | 685,000 | 524,350 | 432,506.00 | 64.00 | .00 | 91,844.00 | 82.5% |
| 00010090 | 70405 | DUES & SUBSCRIPTION | 2,204 | 2,204 | 2,204.00 | .00 | .00 | .00 | 100.0% |
| 00010090 | 70407 | LEGAL REPRESENTATIO | 50,000 | 50,000 | 936.55 | .00 | 1,315.00 | 47,748.45 | 4.5% |
| 00010090 | 70408 | INDEPENDENT AUDIT | 55,000 | 55,000 | 55,000.00 | 17,750.00 | .00 | .00 | 100.0% |
| 00010090 | 70412 | AUTOPSIES | 110,000 | 110,000 | 80,343.00 | 9,141.00 | .00 | 29,657.00 | 73.0% |
| 00010090 | 70415 | CH381 REBATES ECONO | 488,872 | 488,872 | 441,133.52 | .00 | .00 | 47,738.48 | 90.2% |
| 00010090 | 70420 | TELEPHONE | 35,000 | 35,000 | 14,306.40 | 2,293.00 | 17,004.63 | 3,688.97 | 89.5% |
| 00010090 | 70421 | POSTAGE | 135,000 | 135,000 | 83,798.00 | 30,731.87 | 2,412.95 | 48,789.05 | 63.9% |
| 00010090 | 70423 | POLICY CONSULTANT | 25,787 | 25,787 | 25,786.40 | .00 | .00 | .60 | 100.0% |
| 00010090 | 70424 | ECONOMIC DEVELOPMEN | 61,968 | 161,968 | 151,476.00 | .00 | 10,492.00 | .00 | 100.0% |
| 00010090 | 70430 | PUBLIC NOTICES/POST | 9,500 | 9,500 | 3,836.30 | 1,095.67 | 4,905.74 | 757.96 | 92.0% |
| 00010090 | 70431 | EMPLOYEE MEDICAL | 32,000 | 32,000 | 12,949.00 | 1,115.00 | 450.00 | 18,601.00 | 41.9% |
| 00010090 | 70444 | BANK SVC CHARGES | 35,000 | 35,000 | 31,749.13 | 13,461.72 | .00 | 3,250.87 | 90.7% |
| 00010090 | 70453 | DUMPGROUND MAINTENA | 96,000 | 96,000 | 48,236.26 | 10,867.15 | 47,751.74 | 12.00 | 100.0% |
| 00010090 | 70459 | COPY MACHINE RENTAL | 100,000 | 100,000 | 57,404.39 | 6,878.64 | 30,493.99 | 12,101.62 | 87.9% |
| 00010090 | 70468 | RURAL TRANSPORTATIO | 55,000 | 55,000 | 54,480.22 | .00 | .00 | 519.78 | 99.1% |
| 00010090 | 70471 | COG DUES | 24,952 | 24,952 | 23,838.64 | 5,827.44 | .00 | 1,113.36 | 95.5% |
| 00010090 | 70475 | EQUIPMENT | 10,000 | 10,000 | .00 | .00 | 252.00 | 9,748.00 | 2.5% |
| 00010090 | 70480 | TX ASSOCIATION OF C | 2,440 | 2,440 | 2,440.00 | .00 | .00 | .00 | 100.0% |
| 00010090 | 70486 | TIRZ CONTRIBUTION | 484,716 | 484,716 | .00 | .00 | .00 | 484,716.00 | .0% |
| 00010090 | 70495 | TEXAS HISTORICAL CO | 1,700 | 1,700 | 1,700.00 | .00 | .00 | .00 | 100.0% |
| 00010090 | 70508 | WATER CONSERVATION | 3,000 | 3,000 | 3,000.00 | .00 | .00 | .00 | 100.0% |
| 00010090 | 70675 | PROFESSIONAL FEES | 50,500 | 65,500 | 7,915.00 | .00 | .00 | 57,585.00 | 12.1% |
| 00010090 | 70801 | ADMINISTRATIVE FEE | 6,000 | 6,000 | 1,907.00 | .00 | 4,093.00 | .00 | 100.0% |
| 00010090 | 70815 | COBRA | 3,000 | 3,000 | 2,941.48 | 25.00 | .00 | 58.52 | 98.0% |
| 00010090 | 70902 | AIC/CHAP CONTRIBUTI | 786,000 | 783,000 | 259,513.43 | 111,260.52 | .00 | 523,486.57 | 33.1% |
| TOTAL NON-DEPARTMENTAL | | 4,648,095 | 4,666,614 | 2,767,981.39 | 241,144.37 | 351,219.26 | 1,547,413.35 | 66.8% | |

011 COUNTY JUDGE

| | | | | | | | | | |
|----------|-------|---------------------|---------|---------|------------|-----------|--------|------------|--------|
| 00010110 | 50101 | SALARY/ELECTED OFFI | 89,443 | 89,443 | 51,601.65 | 6,880.22 | .00 | 37,841.35 | 57.7% |
| 00010110 | 50105 | SALARY/EMPLOYEES | 297,149 | 297,149 | 161,320.97 | 22,721.04 | .00 | 135,828.03 | 54.3% |
| 00010110 | 50132 | SALARY/STATE SUPPLE | 27,720 | 27,720 | 15,992.25 | 2,132.30 | .00 | 11,727.75 | 57.7% |
| 00010110 | 50388 | CELL PHONE ALLOWANC | 2,220 | 2,220 | 1,280.70 | 170.76 | .00 | 939.30 | 57.7% |
| 00010110 | 50427 | AUTO ALLOWANCE | 17,259 | 17,259 | 9,957.15 | 1,327.62 | .00 | 7,301.85 | 57.7% |
| 00010110 | 60201 | FICA/MEDICARE | 33,186 | 33,186 | 17,865.32 | 2,475.24 | .00 | 15,320.68 | 53.8% |
| 00010110 | 60202 | GROUP HOSPITAL INSU | 48,049 | 48,049 | 28,500.06 | 3,943.50 | .00 | 19,548.94 | 59.3% |
| 00010110 | 60203 | RETIREMENT | 32,937 | 32,937 | 18,313.89 | 2,509.02 | .00 | 14,623.11 | 55.6% |
| 00010110 | 70301 | OFFICE SUPPLIES | 2,000 | 1,500 | 602.38 | .00 | 297.75 | 599.87 | 60.0% |
| 00010110 | 70325 | PRINTING EXPENSE | 550 | 550 | 483.82 | .00 | .00 | 66.18 | 88.0% |
| 00010110 | 70369 | HEALTH & WELLNESS | 1,500 | 2,000 | 2,000.00 | 2,000.00 | .00 | .00 | 100.0% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2021 07

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|-----------------------|--|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010110 | 70386 | MEETINGS & CONFEREN | 350 | 350 | 17.88 | .00 | 332.12 | 5.1% |
| 00010110 | 70387 | EMPLOYEE ENRICHMENT | 9,500 | 9,500 | 1,215.13 | 111.13 | 986.70 | 89.6% |
| 00010110 | 70405 | DUES & SUBSCRIPTION | 1,345 | 1,345 | 700.00 | 50.00 | 345.00 | 74.3% |
| 00010110 | 70428 | TRAVEL & TRAINING | 1,500 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 00010110 | 70428 | ELECT EO TRAVEL & TR | 2,500 | 2,500 | 350.00 | .00 | 2,150.00 | 14.0% |
| 00010110 | 70429 | IN/COUNTY TRAVEL | 500 | 500 | 39.57 | .00 | 460.43 | 7.9% |
| 00010110 | 70435 | BOOKS | 300 | 300 | .00 | .00 | 300.00 | .0% |
| 00010110 | 70475 | EQUIPMENT | 300 | 300 | 12.74 | 12.74 | 287.26 | 4.2% |
| 00010110 | 70496 | NOTARY BOND | 142 | 142 | 142.00 | .00 | .00 | 100.0% |
| TOTAL COUNTY JUDGE | | 568,450 | 568,450 | 310,395.51 | 44,333.57 | 7,895.92 | 250,158.57 | 56.0% |
| 012 DISTRICT COURT | | | | | | | | |
| 00010120 | 50101 | SALARY/ELECTED OFFI | 63,900 | 63,900 | 36,865.35 | 4,915.38 | 27,034.65 | 57.7% |
| 00010120 | 50102 | SALARY/DISTRICT JUD | 877,252 | 877,252 | 480,848.35 | 67,221.62 | 396,403.65 | 54.8% |
| 00010120 | 50105 | SALARY/EMPLOYEES | 280,190 | 280,190 | 150,963.90 | 21,297.14 | 129,226.10 | 53.9% |
| 00010120 | 50108 | SALARY/PARTTIME | 33,924 | 33,924 | 13,637.84 | 2,185.85 | 20,286.16 | 40.2% |
| 00010120 | 60201 | FICA/MEDICARE | 96,030 | 96,030 | 50,479.00 | 7,024.53 | 45,551.00 | 52.6% |
| 00010120 | 60202 | GROUP HOSPITAL INSU | 162,014 | 162,014 | 90,257.24 | 12,606.82 | 71,756.76 | 55.7% |
| 00010120 | 60203 | RETIREMENT | 95,308 | 95,308 | 52,030.11 | 7,219.33 | 43,277.89 | 54.6% |
| 00010120 | 70301 | OFFICE SUPPLIES | 9,000 | 9,000 | 2,261.14 | 1,249.17 | 5,478.50 | 39.1% |
| 00010120 | 70402 | LIABILITY INSURANCE | 11,500 | 11,500 | 8,106.67 | .00 | 3,393.33 | 70.5% |
| 00010120 | 70405 | DUES & SUBSCRIPTION | 2,035 | 2,035 | 1,781.00 | 1,635.00 | 254.00 | 87.5% |
| 00010120 | 70410 | ASSESSED ADMINISTRA | 18,540 | 18,540 | 18,539.42 | .00 | .58 | 100.0% |
| 00010120 | 70411 | REPORTING SERVICE | 100,000 | 100,000 | 2,815.45 | .00 | 97,184.55 | 2.8% |
| 00010120 | 70428 | TRAVEL & TRAINING | 10,500 | 10,500 | 149.00 | .00 | 10,351.00 | 1.4% |
| 00010120 | 70428 | ELECT EO TRAVEL & TR | 1,500 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 00010120 | 70435 | BOOKS | 16,155 | 16,155 | 8,407.69 | 3,907.12 | 4,948.06 | 69.4% |
| 00010120 | 70475 | EQUIPMENT | 8,873 | 8,873 | 7,249.51 | .00 | 1,623.49 | 81.7% |
| 00010120 | 70496 | NOTARY BOND | 142 | 142 | .00 | .00 | 142.00 | .0% |
| TOTAL DISTRICT COURT | | 1,786,863 | 1,786,863 | 924,391.67 | 129,261.96 | 4,059.61 | 858,411.72 | 52.0% |
| 013 DISTRICT ATTORNEYS | | | | | | | | |
| 00010130 | 50101 | SALARY/ELECTED OFFI | 40,634 | 41,998 | 23,973.06 | 3,277.24 | 18,024.94 | 57.1% |
| 00010130 | 50105 | SALARY/EMPLOYEES | 1,405,480 | 1,409,031 | 768,687.12 | 108,317.59 | 640,343.88 | 54.6% |
| 00010130 | 50108 | SALARY/PARTTIME | 9,882 | 9,882 | 5,358.00 | 760.00 | 4,524.00 | 54.2% |
| 00010130 | 50132 | SALARY/STATE SUPPLE | 14,360 | 14,360 | 6,400.00 | .00 | 7,960.00 | 44.6% |

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TOM GREEN COUNTY
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FOR 2021 07

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010130 | 60201 FICA/MEDICARE | 111,385 | 111,762 | 60,475.23 | 8,429.67 | .00 | 51,286.77 | 54.1% |
| 00010130 | 60202 GROUP HOSPITAL INSU | 233,715 | 233,909 | 121,112.93 | 16,240.92 | .00 | 112,796.07 | 51.8% |
| 00010130 | 60203 RETIREMENT | 110,549 | 110,927 | 61,330.20 | 8,482.73 | .00 | 49,596.80 | 55.3% |
| 00010130 | 70301 OFFICE SUPPLIES | 8,900 | 8,900 | 1,599.58 | 400.79 | 1,690.84 | 5,609.58 | 37.0% |
| 00010130 | 70335 AUTO REPAIR, FUEL, | 8,364 | 11,728 | 7,813.69 | 154.64 | 7.50 | 3,906.81 | 66.7% |
| 00010130 | 70382 GRANT LOCAL MATCH | 5,671 | 7,869 | 3,373.17 | 1,831.58 | .00 | 4,495.83 | 42.9% |
| 00010130 | 70403 BOND PREMIUMS | 0 | 355 | 355.00 | .00 | .00 | .00 | 100.0% |
| 00010130 | 70405 DUES & SUBSCRIPTION | 3,000 | 3,000 | 1,950.00 | 470.00 | 110.00 | 940.00 | 68.7% |
| 00010130 | 70425 WITNESS EXPENSE | 75,000 | 75,000 | 16,296.25 | 75.00 | .00 | 58,703.75 | 21.7% |
| 00010130 | 70428 TRAVEL & TRAINING | 9,635 | 9,280 | 210.00 | .00 | .00 | 9,070.00 | 2.3% |
| 00010130 | 70435 BOOKS | 11,500 | 11,500 | 4,308.00 | 718.00 | 4,308.00 | 2,884.00 | 74.9% |
| 00010130 | 70676 SUPPLIES & OPERATIN | 9,200 | 9,200 | 4,079.35 | 602.23 | 2,901.51 | 2,219.14 | 75.9% |
| TOTAL DISTRICT ATTORNEYS | | 2,057,275 | 2,068,701 | 1,087,321.58 | 149,760.39 | 9,017.85 | 972,361.57 | 53.0% |
| 014 DISTRICT CLERK | | | | | | | | |
| 00010140 | 50101 SALARY/ELECTED OFFI | 82,204 | 82,204 | 47,425.35 | 6,323.38 | .00 | 34,778.65 | 57.7% |
| 00010140 | 50105 SALARY/EMPLOYEES | 597,605 | 597,605 | 324,424.58 | 45,083.11 | .00 | 273,180.42 | 54.3% |
| 00010140 | 50108 SALARY/PARTTIME | 10,934 | 10,934 | 3,237.92 | 462.56 | .00 | 7,696.08 | 29.6% |
| 00010140 | 50427 AUTO ALLOWANCE | 1,485 | 1,485 | 856.80 | 114.24 | .00 | 628.20 | 57.7% |
| 00010140 | 60201 FICA/MEDICARE | 52,957 | 52,957 | 27,825.61 | 3,809.95 | .00 | 25,131.39 | 52.5% |
| 00010140 | 60202 GROUP HOSPITAL INSU | 162,270 | 162,270 | 88,906.40 | 11,772.89 | .00 | 73,363.60 | 54.8% |
| 00010140 | 60203 RETIREMENT | 52,560 | 52,560 | 28,665.31 | 3,924.73 | .00 | 23,894.69 | 54.5% |
| 00010140 | 70301 OFFICE SUPPLIES | 17,000 | 16,392 | 3,103.01 | 521.65 | 5,944.11 | 7,344.88 | 55.2% |
| 00010140 | 70403 BOND PREMIUMS | 1,902 | 1,902 | 904.00 | .00 | .00 | 998.00 | 47.5% |
| 00010140 | 70405 DUES & SUBSCRIPTION | 200 | 200 | 125.00 | .00 | .00 | 75.00 | 62.5% |
| 00010140 | 70428 TRAVEL & TRAINING | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 00010140 | 70428 ELECT EO TRAVEL & TR | 4,500 | 4,500 | 250.00 | 250.00 | 1,455.56 | 2,794.44 | 37.9% |
| 00010140 | 70469 SOFTWARE EXPENSE | 4,285 | 4,285 | 408.26 | 56.28 | 752.04 | 3,124.70 | 27.1% |
| 00010140 | 70475 EQUIPMENT | 9,300 | 9,908 | 9,635.29 | 371.29 | 60.86 | 211.85 | 97.9% |
| 00010140 | 70483 JURORS/MEALS & LODG | 8,000 | 8,000 | 1,173.11 | 174.67 | 2,966.89 | 3,860.00 | 51.8% |
| 00010140 | 80482 CAPITALIZED SOFTWAR | 33,900 | 33,900 | .00 | .00 | 33,900.00 | .00 | 100.0% |
| TOTAL DISTRICT CLERK | | 1,041,102 | 1,041,102 | 536,940.64 | 72,864.75 | 45,079.46 | 459,081.90 | 55.9% |
| 015 JUSTICE OF PEACE PRECINCT 1 | | | | | | | | |
| 00010150 | 50101 SALARY/ELECTED OFFI | 65,658 | 65,658 | 37,879.50 | 5,050.60 | .00 | 27,778.50 | 57.7% |
| 00010150 | 50105 SALARY/EMPLOYEES | 72,170 | 72,170 | 39,397.00 | 5,551.52 | .00 | 32,773.00 | 54.6% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

APR21

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FOR 2021 07

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|-----------------------------------|--------------|----------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|--------|
| 00010150 | 50427 | AUTO ALLOWANCE | 8,438 | 8,438 | 4,868.10 | 649.08 | .00 | 3,569.90 | 57.7% |
| 00010150 | 60201 | FICA/MEDICARE | 11,191 | 11,191 | 5,940.07 | 813.22 | .00 | 5,250.93 | 53.1% |
| 00010150 | 60202 | GROUP HOSPITAL INSU | 27,045 | 27,045 | 15,928.92 | 2,207.16 | .00 | 11,116.08 | 58.9% |
| 00010150 | 60203 | RETIREMENT | 11,106 | 11,106 | 6,265.05 | 849.46 | .00 | 4,840.95 | 56.4% |
| 00010150 | 70301 | OFFICE SUPPLIES | 1,750 | 1,750 | 527.77 | 35.50 | 192.17 | 1,030.06 | 41.1% |
| 00010150 | 70405 | DUES & SUBSCRIPTION | 130 | 130 | 130.00 | .00 | .00 | .00 | 100.0% |
| 00010150 | 70428 | TRAVEL & TRAINING | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 00010150 | 70428 | ELECT EO TRAVEL & TR | 1,250 | 1,250 | 185.00 | 185.00 | .00 | 1,065.00 | 14.8% |
| 00010150 | 70496 | NOTARY BOND | 71 | 71 | 71.00 | .00 | .00 | .00 | 100.0% |
| TOTAL JUSTICE OF PEACE PRECINCT 1 | | 200,809 | 200,809 | 111,192.41 | 15,341.54 | 192.17 | 89,424.42 | 55.5% | |
| 016 JUSTICE OF PEACE PRECINCT 2 | | | | | | | | | |
| 00010160 | 50101 | SALARY/ELECTED OFFI | 65,658 | 65,658 | 37,879.50 | 5,050.60 | .00 | 27,778.50 | 57.7% |
| 00010160 | 50105 | SALARY/EMPLOYEES | 134,823 | 134,823 | 72,208.71 | 10,370.94 | .00 | 62,614.29 | 53.6% |
| 00010160 | 50427 | AUTO ALLOWANCE | 8,438 | 8,438 | 4,868.10 | 649.08 | .00 | 3,569.90 | 57.7% |
| 00010160 | 60201 | FICA/MEDICARE | 15,983 | 15,983 | 8,760.46 | 1,221.06 | .00 | 7,222.54 | 54.8% |
| 00010160 | 60202 | GROUP HOSPITAL INSU | 45,075 | 45,075 | 26,548.20 | 3,678.60 | .00 | 18,526.80 | 58.9% |
| 00010160 | 60203 | RETIREMENT | 15,863 | 15,863 | 8,765.34 | 1,213.34 | .00 | 7,097.66 | 55.3% |
| 00010160 | 70301 | OFFICE SUPPLIES | 1,810 | 1,810 | 383.20 | .00 | 349.06 | 1,077.74 | 40.5% |
| 00010160 | 70405 | DUES & SUBSCRIPTION | 1,380 | 1,380 | 699.72 | 106.62 | 680.28 | .00 | 100.0% |
| 00010160 | 70428 | TRAVEL & TRAINING | 3,912 | 3,912 | 50.00 | .00 | 1,574.04 | 2,287.96 | 41.5% |
| 00010160 | 70428 | ELECT EO TRAVEL & TR | 1,500 | 1,500 | .00 | .00 | 709.60 | 790.40 | 47.3% |
| 00010160 | 70435 | BOOKS | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 00010160 | 70475 | EQUIPMENT | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010160 | 70496 | NOTARY BOND | 71 | 71 | 71.00 | .00 | .00 | .00 | 100.0% |
| TOTAL JUSTICE OF PEACE PRECINCT 2 | | 295,113 | 295,113 | 160,234.23 | 22,290.24 | 3,312.98 | 131,565.79 | 55.4% | |
| 017 JUSTICE OF PEACE PRECINCT 3 | | | | | | | | | |
| 00010170 | 50101 | SALARY/ELECTED OFFI | 65,658 | 65,658 | 37,878.70 | 5,050.60 | .00 | 27,779.30 | 57.7% |
| 00010170 | 50105 | SALARY/EMPLOYEES | 106,619 | 106,619 | 58,208.43 | 8,201.46 | .00 | 48,410.57 | 54.6% |
| 00010170 | 50427 | AUTO ALLOWANCE | 8,438 | 8,438 | 4,868.10 | 649.08 | .00 | 3,569.90 | 57.7% |
| 00010170 | 60201 | FICA/MEDICARE | 13,826 | 13,826 | 7,592.18 | 1,039.94 | .00 | 6,233.82 | 54.9% |
| 00010170 | 60202 | GROUP HOSPITAL INSU | 36,060 | 36,060 | 21,233.31 | 2,942.13 | .00 | 14,826.69 | 58.9% |
| 00010170 | 60203 | RETIREMENT | 13,722 | 13,722 | 7,699.12 | 1,049.52 | .00 | 6,022.88 | 56.1% |
| 00010170 | 70301 | OFFICE SUPPLIES | 2,500 | 2,463 | 423.20 | 103.95 | 254.34 | 1,785.46 | 27.5% |
| 00010170 | 70385 | INTERNET SERVICE | 0 | 37 | 4.94 | .00 | .00 | 32.06 | 13.4% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2021 07

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010170 | 70405 DUES & SUBSCRIPTION | 200 | 200 | 135.00 | 75.00 | .00 | 65.00 | 67.5% |
| 00010170 | 70428 TRAVEL & TRAINING | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 00010170 | 70428 ELECT EO TRAVEL & TR | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 00010170 | 70496 NOTARY BOND | 213 | 213 | 71.00 | .00 | .00 | 142.00 | 33.3% |
| TOTAL JUSTICE OF PEACE PRECINCT 3 | | 250,736 | 250,736 | 138,113.98 | 19,111.68 | 254.34 | 112,367.68 | 55.2% |

018 JUSTICE OF PEACE PRECINCT 4

| | | | | | | | | |
|-----------------------------------|--|---------|---------|------------|-----------|-----|------------|-------|
| 00010180 | 50101 SALARY/ELECTED OFFI | 72,658 | 72,658 | 41,917.95 | 5,589.06 | .00 | 30,740.05 | 57.7% |
| 00010180 | 50105 SALARY/EMPLOYEES | 105,860 | 105,860 | 57,791.54 | 8,143.02 | .00 | 48,068.46 | 54.6% |
| 00010180 | 50427 AUTO ALLOWANCE | 8,438 | 8,438 | 4,868.10 | 649.08 | .00 | 3,569.90 | 57.7% |
| 00010180 | 60201 FICA/MEDICARE | 14,303 | 14,303 | 7,696.21 | 1,055.78 | .00 | 6,606.79 | 53.8% |
| 00010180 | 60202 GROUP HOSPITAL INSU | 36,060 | 36,060 | 18,951.44 | 5,061.92 | .00 | 17,108.56 | 52.6% |
| 00010180 | 60203 RETIREMENT | 14,196 | 14,196 | 7,975.58 | 1,085.78 | .00 | 6,220.42 | 56.2% |
| 00010180 | 70301 OFFICE SUPPLIES | 2,250 | 2,250 | 393.40 | 96.14 | .00 | 1,856.60 | 17.5% |
| 00010180 | 70405 DUES & SUBSCRIPTION | 500 | 500 | 135.00 | .00 | .00 | 365.00 | 27.0% |
| 00010180 | 70428 TRAVEL & TRAINING | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 00010180 | 70428 ELECT EO TRAVEL & TR | 1,750 | 1,750 | .00 | .00 | .00 | 1,750.00 | .0% |
| 00010180 | 70475 EQUIPMENT | 2,500 | 2,500 | 1,131.13 | .00 | .00 | 1,368.87 | 45.2% |
| 00010180 | 70496 NOTARY BOND | 142 | 142 | .00 | .00 | .00 | 142.00 | .0% |
| TOTAL JUSTICE OF PEACE PRECINCT 4 | | 261,157 | 261,157 | 140,860.35 | 21,680.78 | .00 | 120,296.65 | 53.9% |

019 DISTRICT COURTS

| | | | | | | | | |
|--------------------------|--|-----------|-----------|------------|------------|-----|--------------|-------|
| 00010190 | 70414 JURORS | 60,000 | 60,000 | 2,944.00 | .00 | .00 | 57,056.00 | 4.9% |
| 00010190 | 70425 CAPTL WITNESS EXPENS | 350,000 | 350,000 | 47,956.27 | 7,114.30 | .00 | 302,043.73 | 13.7% |
| 00010190 | 70425 NOCAP WITNESS EXPENS | 75,000 | 75,000 | 21,993.55 | 4,161.75 | .00 | 53,006.45 | 29.3% |
| 00010190 | 70491 SPECIAL TRIALS/CAPI | 80,000 | 80,000 | 25,778.00 | .00 | .00 | 54,222.00 | 32.2% |
| 00010190 | 70561 ASSIGNED COUNSEL:CP | 550,000 | 550,000 | 301,541.27 | 50,347.99 | .00 | 248,458.73 | 54.8% |
| 00010190 | 70562 ASSIGNED COUNSEL:JU | 100,000 | 100,000 | 29,982.50 | 4,725.00 | .00 | 70,017.50 | 30.0% |
| 00010190 | 70563 ASSIGNED COUNSEL:FE | 1,400,000 | 1,400,000 | 410,400.91 | 87,245.65 | .00 | 989,599.09 | 29.3% |
| 00010190 | 70567 ASSIGNED COUNSEL:CI | 7,500 | 7,500 | 4,498.75 | .00 | .00 | 3,001.25 | 60.0% |
| 00010190 | 70571 ASSIGNED COUNSEL:CA | 150,000 | 150,000 | 85,010.00 | 19,760.50 | .00 | 64,990.00 | 56.7% |
| 00010190 | 70580 PSYCHOLOGICAL EXAMS | 55,000 | 55,000 | 18,550.00 | 1,200.00 | .00 | 36,450.00 | 33.7% |
| TOTAL DISTRICT COURTS | | 2,827,500 | 2,827,500 | 948,655.25 | 174,555.19 | .00 | 1,878,844.75 | 33.6% |

020 COURT AT LAW #1

| | | | | | | | | |
|--------------------------|---|---------|---------|------------|-----------|-----|-----------|-------|
| 00010200 | 50101 SALARY/ELECTED OFFI | 179,737 | 179,737 | 105,475.88 | 14,149.84 | .00 | 74,261.12 | 58.7% |
|--------------------------|---|---------|---------|------------|-----------|-----|-----------|-------|

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

APR21

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FOR 2021 07

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------|----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010200 | 50105 SALARY/EMPLOYEES | 106,383 | 106,383 | 58,070.10 | 8,183.24 | .00 | 48,312.90 | 54.6% |
| 00010200 | 50147 SALARY/DRUG COURT | 9,000 | 9,000 | 5,192.35 | 692.30 | .00 | 3,807.65 | 57.7% |
| 00010200 | 60201 FICA/MEDICARE | 18,674 | 18,674 | 9,325.91 | 1,672.92 | .00 | 9,348.09 | 49.9% |
| 00010200 | 60202 GROUP HOSPITAL INSU | 27,045 | 27,045 | 15,915.30 | 2,200.35 | .00 | 11,129.70 | 58.8% |
| 00010200 | 60203 RETIREMENT | 22,408 | 22,408 | 12,869.97 | 1,738.40 | .00 | 9,538.03 | 57.4% |
| 00010200 | 70301 OFFICE SUPPLIES | 800 | 800 | 189.68 | .00 | 96.96 | 513.36 | 35.8% |
| 00010200 | 70405 DUES & SUBSCRIPTION | 400 | 400 | 310.00 | 310.00 | .00 | 90.00 | 77.5% |
| 00010200 | 70428 TRAVEL & TRAINING | 938 | 938 | .00 | .00 | .00 | 938.00 | .0% |
| 00010200 | 70435 BOOKS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010200 | 70496 NOTARY BOND | 71 | 71 | .00 | .00 | .00 | 71.00 | .0% |
| TOTAL COURT AT LAW #1 | | 365,956 | 365,956 | 207,349.19 | 28,947.05 | 96.96 | 158,509.85 | 56.7% |
| 021 COURT AT LAW #2 | | | | | | | | |
| 00010210 | 50101 SALARY/ELECTED OFFI | 179,737 | 179,737 | 104,960.90 | 14,056.20 | .00 | 74,776.10 | 58.4% |
| 00010210 | 50105 SALARY/EMPLOYEES | 197,774 | 199,572 | 108,729.19 | 14,773.66 | .00 | 90,842.81 | 54.5% |
| 00010210 | 50108 SALARY/PARTTIME | 29,495 | 27,697 | 12,142.16 | 1,550.05 | .00 | 15,554.84 | 43.8% |
| 00010210 | 50147 SALARY/DRUG COURT | 9,000 | 9,000 | 5,192.35 | 692.30 | .00 | 3,807.65 | 57.7% |
| 00010210 | 60201 FICA/MEDICARE | 27,922 | 27,922 | 14,468.40 | 2,374.18 | .00 | 13,453.60 | 51.8% |
| 00010210 | 60202 GROUP HOSPITAL INSU | 36,060 | 36,060 | 18,978.16 | 2,199.78 | .00 | 17,081.84 | 52.6% |
| 00010210 | 60203 RETIREMENT | 31,586 | 31,586 | 17,618.02 | 2,345.92 | .00 | 13,967.98 | 55.8% |
| 00010210 | 70301 OFFICE SUPPLIES | 800 | 729 | 78.20 | .00 | 74.65 | 576.15 | 21.0% |
| 00010210 | 70402 LIABILITY INSURANCE | 1,500 | 1,500 | 974.23 | .00 | .00 | 525.77 | 64.9% |
| 00010210 | 70405 DUES & SUBSCRIPTION | 800 | 800 | 390.00 | 355.00 | .00 | 410.00 | 48.8% |
| 00010210 | 70428 ELECT EO TRAVEL & TR | 2,500 | 2,500 | .00 | .00 | 1,724.16 | 775.84 | 69.0% |
| 00010210 | 70435 BOOKS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010210 | 70496 NOTARY BOND | 0 | 71 | 71.00 | .00 | .00 | .00 | 100.0% |
| TOTAL COURT AT LAW #2 | | 517,674 | 517,674 | 283,602.61 | 38,347.09 | 1,798.81 | 232,272.58 | 55.1% |
| 025 COUNTY ATTORNEY | | | | | | | | |
| 00010250 | 50101 SALARY/ELECTED OFFI | 85,500 | 85,500 | 49,326.90 | 6,576.92 | .00 | 36,173.10 | 57.7% |
| 00010250 | 50105 SALARY/EMPLOYEES | 698,319 | 698,319 | 381,593.92 | 53,641.44 | .00 | 316,725.08 | 54.6% |
| 00010250 | 50132 SALARY/STATE SUPPLE | 67,400 | 67,400 | 37,567.75 | 4,307.70 | .00 | 29,832.25 | 55.7% |
| 00010250 | 50388 CELL PHONE ALLOWANC | 720 | 720 | 415.50 | 55.40 | .00 | 304.50 | 57.7% |
| 00010250 | 60201 FICA/MEDICARE | 64,012 | 64,012 | 33,944.66 | 4,679.34 | .00 | 30,067.34 | 53.0% |
| 00010250 | 60202 GROUP HOSPITAL INSU | 125,956 | 125,956 | 68,801.66 | 9,573.75 | .00 | 57,154.34 | 54.6% |
| 00010250 | 60203 RETIREMENT | 63,819 | 63,819 | 35,755.81 | 4,875.88 | .00 | 28,063.19 | 56.0% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2021 07

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------|----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010250 | 70301 OFFICE SUPPLIES | 6,500 | 6,500 | 2,910.10 | 240.46 | 1,505.45 | 2,084.45 | 67.9% |
| 00010250 | 70335 AUTO REPAIR, FUEL, | 5,000 | 5,000 | 1,236.74 | 170.89 | .00 | 3,763.26 | 24.7% |
| 00010250 | 70403 BOND PREMIUMS | 0 | 178 | 177.50 | .00 | .00 | .50 | 99.7% |
| 00010250 | 70405 DUES & SUBSCRIPTION | 2,550 | 2,550 | 2,019.92 | 1,463.32 | 335.04 | 195.04 | 92.4% |
| 00010250 | 70428 TRAVEL & TRAINING | 10,230 | 10,230 | 200.00 | 200.00 | .00 | 10,030.00 | 2.0% |
| 00010250 | 70428 ELECT EO TRAVEL & TR | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 00010250 | 70435 BOOKS | 5,000 | 4,822 | 1,809.00 | 361.80 | 2,170.00 | 843.00 | 82.5% |
| 00010250 | 70475 EQUIPMENT | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010250 | 70496 NOTARY BOND | 142 | 142 | 71.00 | .00 | .00 | 71.00 | 50.0% |
| TOTAL COUNTY ATTORNEY | | 1,138,148 | 1,138,148 | 615,830.46 | 86,146.90 | 4,010.49 | 518,307.05 | 54.5% |
| 028 CIUSH | | | | | | | | |
| 00010280 | 50105 SALARY/EMPLOYEES | 50,294 | 50,294 | 27,466.62 | 3,868.76 | .00 | 22,827.38 | 54.6% |
| 00010280 | 60201 FICA/MEDICARE | 3,848 | 3,848 | 2,097.06 | 295.24 | .00 | 1,750.94 | 54.5% |
| 00010280 | 60202 GROUP HOSPITAL INSU | 9,960 | 9,960 | 5,949.32 | 822.57 | .00 | 4,010.68 | 59.7% |
| 00010280 | 60203 RETIREMENT | 3,819 | 3,819 | 2,094.05 | 292.08 | .00 | 1,724.95 | 54.8% |
| 00010280 | 70301 OFFICE SUPPLIES | 750 | 750 | 199.15 | 113.88 | 46.05 | 504.80 | 32.7% |
| 00010280 | 70335 FUEL & AUTO REPAIR | 500 | 500 | 45.96 | 20.91 | .00 | 454.04 | 9.2% |
| 00010280 | 70338 FUEL | 450 | 450 | 115.83 | 30.23 | .00 | 334.17 | 25.7% |
| 00010280 | 70388 CELL PHONE/PAGER | 2,400 | 2,400 | 902.92 | 84.88 | 1,233.08 | 264.00 | 89.0% |
| 00010280 | 70391 UNIFORMS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010280 | 70428 TRAVEL & TRAINING | 2,500 | 2,200 | .00 | .00 | .00 | 2,200.00 | .0% |
| 00010280 | 70475 EQUIPMENT | 0 | 300 | 292.99 | 292.99 | .00 | 7.01 | 97.7% |
| TOTAL CIUSH | | 75,021 | 75,021 | 39,163.90 | 5,821.54 | 1,279.13 | 34,577.97 | 53.9% |
| 030 ELECTIONS | | | | | | | | |
| 00010300 | 50105 SALARY/EMPLOYEES | 179,568 | 179,568 | 94,327.42 | 11,158.40 | .00 | 85,240.58 | 52.5% |
| 00010300 | 50388 CELL PHONE ALLOWANC | 720 | 720 | 415.35 | 55.38 | .00 | 304.65 | 57.7% |
| 00010300 | 60201 FICA/MEDICARE | 13,792 | 13,792 | 7,959.62 | 807.18 | .00 | 5,832.38 | 57.7% |
| 00010300 | 60202 GROUP HOSPITAL INSU | 45,075 | 45,075 | 22,814.28 | 2,942.88 | .00 | 22,260.72 | 50.6% |
| 00010300 | 60203 RETIREMENT | 13,689 | 13,689 | 7,237.81 | 846.64 | .00 | 6,451.19 | 52.9% |
| 00010300 | 70301 OFFICE SUPPLIES | 2,500 | 2,500 | 1,160.18 | .00 | 46.58 | 1,293.24 | 48.3% |
| 00010300 | 70329 ELECTION SUPPLIES & | 14,000 | 14,000 | 6,599.79 | 1,007.92 | 888.28 | 6,511.93 | 53.5% |
| 00010300 | 70335 AUTO REPAIR, FUEL, | 1,000 | 1,000 | 121.39 | 7.50 | .00 | 878.61 | 12.1% |
| 00010300 | 70385 INTERNET SERVICE | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 00010300 | 70403 BOND PREMIUMS | 150 | 150 | 50.00 | .00 | .00 | 100.00 | 33.3% |

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TOM GREEN COUNTY
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| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010300 | 70405 DUES & SUBSCRIPTION | 550 | 550 | 450.00 | .00 | .00 | 100.00 | 81.8% |
| 00010300 | 70421 POSTAGE | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 00010300 | 70422 ELECTION WORKER PAY | 44,360 | 44,360 | 34,926.27 | .00 | .00 | 9,433.73 | 78.7% |
| 00010300 | 70428 TRAVEL & TRAINING | 1,500 | 1,500 | 315.76 | 48.49 | 378.92 | 805.32 | 46.3% |
| 00010300 | 70449 COMPUTER EQUIPMENT | 107,000 | 107,000 | 106,644.28 | .00 | .00 | 355.72 | 99.7% |
| 00010300 | 70475 EQUIPMENT | 10,000 | 10,000 | 656.90 | 656.90 | 40.56 | 9,302.54 | 7.0% |
| 00010300 | 70485 VOTER REGISTRATION | 4,000 | 4,000 | 509.65 | .00 | .00 | 3,490.35 | 12.7% |
| TOTAL ELECTIONS | | 439,654 | 439,654 | 284,188.70 | 17,531.29 | 1,354.34 | 154,110.96 | 64.9% |
| 033 BAIL BOND BOARD | | | | | | | | |
| 00010330 | 70301 12078 OFFICE SUPPLIE | 900 | 900 | .00 | .00 | .00 | 900.00 | .0% |
| 00010330 | 70407 12078 LEGAL REPRESEN | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 00010330 | 70411 12078 REPORTING SERV | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 00010330 | 70428 12078 TRAVEL & TRAIN | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| TOTAL BAIL BOND BOARD | | 5,400 | 5,400 | .00 | .00 | .00 | 5,400.00 | .0% |
| 035 COUNTY AUDITOR | | | | | | | | |
| 00010350 | 50102 SALARY/DISTRICT JUD | 974,203 | 974,203 | 524,015.53 | 74,578.40 | .00 | 450,187.47 | 53.8% |
| 00010350 | 50388 CELL PHONE ALLOWANC | 2,880 | 2,880 | 1,661.70 | 221.56 | .00 | 1,218.30 | 57.7% |
| 00010350 | 50427 AUTO ALLOWANCE | 3,500 | 3,500 | 2,019.30 | 269.24 | .00 | 1,480.70 | 57.7% |
| 00010350 | 60201 FICA/MEDICARE | 74,885 | 74,885 | 39,524.13 | 5,662.94 | .00 | 35,360.87 | 52.8% |
| 00010350 | 60202 GROUP HOSPITAL INSU | 130,718 | 130,718 | 77,326.80 | 11,035.80 | .00 | 53,391.20 | 59.2% |
| 00010350 | 60203 RETIREMENT | 74,451 | 74,451 | 40,227.62 | 5,667.72 | .00 | 34,223.38 | 54.0% |
| 00010350 | 70301 OFFICE SUPPLIES | 1,800 | 1,800 | 1,150.87 | 56.65 | 57.97 | 591.16 | 67.2% |
| 00010350 | 70335 FUEL & AUTO REPAIR | 1,000 | 1,000 | 401.84 | 81.56 | 292.50 | 305.66 | 69.4% |
| 00010350 | 70405 DUES & SUBSCRIPTION | 3,530 | 3,530 | 1,640.00 | .00 | 480.00 | 1,410.00 | 60.1% |
| 00010350 | 70428 TRAVEL & TRAINING | 13,774 | 13,774 | 1,274.13 | .00 | 2,527.07 | 9,972.80 | 27.6% |
| 00010350 | 70429 IN/COUNTY TRAVEL | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 00010350 | 70475 EQUIPMENT | 668 | 668 | 289.99 | .00 | .00 | 378.01 | 43.4% |
| TOTAL COUNTY AUDITOR | | 1,281,709 | 1,281,709 | 689,531.91 | 97,573.87 | 3,357.54 | 588,819.55 | 54.1% |
| 036 COUNTY TREASURER | | | | | | | | |
| 00010360 | 50101 SALARY/ELECTED OFFI | 82,204 | 82,204 | 47,425.35 | 6,323.38 | .00 | 34,778.65 | 57.7% |

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| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010360 | 50105 SALARY/EMPLOYEES | 256,147 | 256,147 | 141,423.83 | 19,502.12 | .00 | 114,723.17 | 55.2% |
| 00010360 | 50119 SALARY/OVERTIME | 5,000 | 5,000 | 527.17 | .00 | .00 | 4,472.83 | 10.5% |
| 00010360 | 50427 AUTO ALLOWANCE | 1,485 | 1,485 | 856.80 | 114.24 | .00 | 628.20 | 57.7% |
| 00010360 | 60201 FICA/MEDICARE | 25,998 | 25,998 | 14,257.82 | 1,939.70 | .00 | 11,740.18 | 54.8% |
| 00010360 | 60202 GROUP HOSPITAL INSU | 72,120 | 72,120 | 41,741.40 | 5,150.04 | .00 | 30,378.60 | 57.9% |
| 00010360 | 60203 RETIREMENT | 25,802 | 25,802 | 14,504.40 | 1,958.44 | .00 | 11,297.60 | 56.2% |
| 00010360 | 70301 OFFICE SUPPLIES | 7,034 | 6,903 | 3,346.57 | 101.70 | 510.97 | 3,045.46 | 55.9% |
| 00010360 | 70403 BOND PREMIUMS | 1,087 | 1,387 | 1,387.00 | 800.00 | .00 | .00 | 100.0% |
| 00010360 | 70405 DUES & SUBSCRIPTION | 475 | 475 | 175.00 | .00 | .00 | 300.00 | 36.8% |
| 00010360 | 70428 TRAVEL & TRAINING | 4,100 | 4,100 | 1,816.82 | 1,441.82 | 1,699.76 | 583.42 | 85.8% |
| 00010360 | 70428 ELECT EO TRAVEL & TR | 6,000 | 6,000 | 1,677.44 | 1,191.19 | 1,707.80 | 2,614.76 | 56.4% |
| 00010360 | 70475 EQUIPMENT | 0 | 60 | 46.68 | .00 | .00 | 13.32 | 77.8% |
| 00010360 | 70496 NOTARY BOND | 0 | 71 | 71.00 | .00 | .00 | .00 | 100.0% |
| TOTAL COUNTY TREASURER | | 487,452 | 487,752 | 269,257.28 | 38,522.63 | 3,918.53 | 214,576.19 | 56.0% |
| 037 TAX ASSESSOR COLLECTOR | | | | | | | | |
| 00010370 | 50101 SALARY/ELECTED OFFI | 77,204 | 77,204 | 44,540.70 | 5,938.76 | .00 | 32,663.30 | 57.7% |
| 00010370 | 50105 SALARY/EMPLOYEES | 407,078 | 407,078 | 221,303.35 | 30,459.55 | .00 | 185,774.65 | 54.4% |
| 00010370 | 50108 SALARY/PARTTIME | 28,260 | 25,741 | 8,540.30 | 1,093.44 | .00 | 17,200.70 | 33.2% |
| 00010370 | 60201 FICA/MEDICARE | 39,211 | 39,211 | 20,384.24 | 2,783.32 | .00 | 18,826.76 | 52.0% |
| 00010370 | 60202 GROUP HOSPITAL INSU | 126,210 | 126,210 | 74,334.96 | 10,300.08 | .00 | 51,875.04 | 58.9% |
| 00010370 | 60203 RETIREMENT | 38,916 | 38,916 | 20,922.31 | 2,830.61 | .00 | 17,993.69 | 53.8% |
| 00010370 | 70301 OFFICE SUPPLIES | 3,000 | 2,745 | 752.69 | .00 | 236.35 | 1,755.96 | 36.0% |
| 00010370 | 70403 BOND PREMIUMS | 263 | 2,782 | 2,781.88 | .00 | .00 | .12 | 100.0% |
| 00010370 | 70405 DUES & SUBSCRIPTION | 340 | 340 | 125.00 | .00 | .00 | 215.00 | 36.8% |
| 00010370 | 70428 ELECT EO TRAVEL & TR | 2,500 | 2,500 | 1,459.75 | .00 | .00 | 1,040.25 | 58.4% |
| 00010370 | 70475 EQUIPMENT | 0 | 255 | .00 | .00 | 254.99 | .01 | 100.0% |
| TOTAL TAX ASSESSOR COLLECTOR | | 722,982 | 722,982 | 395,145.18 | 53,405.76 | 491.34 | 327,345.48 | 54.7% |
| 042 COUNTY DETENTION CENTER | | | | | | | | |
| 00010420 | 50105 SALARY/EMPLOYEES | 4,965,483 | 4,950,374 | 2,297,589.36 | 44,023.77 | .00 | 2,652,784.64 | 46.4% |
| 00010420 | 50119 SALARY/OVERTIME | 70,000 | 155,000 | 126,223.31 | 13,470.73 | .00 | 28,776.69 | 81.4% |
| 00010420 | 50150 USM INMATE TRANSPOR | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| 00010420 | 50391 UNIFORM ALLOWANCE | 1,800 | 1,800 | 900.12 | .00 | .00 | 899.88 | 50.0% |
| 00010420 | 60201 FICA/MEDICARE | 380,027 | 385,374 | 183,128.47 | 4,245.14 | .00 | 202,245.53 | 47.5% |
| 00010420 | 60202 GROUP HOSPITAL INSU | 1,057,752 | 1,075,782 | 494,223.50 | 4,514.45 | .00 | 581,558.50 | 45.9% |

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| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|--------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010420 | 60203 | 401,093 | 406,400 | 184,515.77 | 3,792.39 | .00 | 221,884.23 | 45.4% |
| 00010420 | 70301 | 17,000 | 17,000 | 7,585.24 | 553.37 | 212.19 | 9,202.57 | 45.9% |
| 00010420 | 70303 | 70,000 | 70,000 | 33,667.91 | 8,666.17 | 22,820.69 | 13,511.40 | 80.7% |
| 00010420 | 70308 | 25,000 | 25,000 | 12,612.10 | 1,137.00 | 8,977.60 | 3,410.30 | 86.4% |
| 00010420 | 70328 | 2,000 | 2,000 | 1,928.31 | .00 | .00 | 71.69 | 96.4% |
| 00010420 | 70330 | 700,000 | 700,000 | 361,997.95 | 66,069.34 | 338,002.05 | .00 | 100.0% |
| 00010420 | 70333 | 3,600 | 3,600 | 2,383.65 | 359.78 | .00 | 1,216.35 | 66.2% |
| 00010420 | 70335 | 52,698 | 68,790 | 36,791.58 | 32,454.14 | 23,447.93 | 8,550.49 | 87.6% |
| 00010420 | 70338 | 26,000 | 26,000 | 8,435.13 | 2,603.99 | .00 | 17,564.87 | 32.4% |
| 00010420 | 70358 | 1,450 | 1,450 | 16.75 | .00 | .00 | 1,433.25 | 1.2% |
| 00010420 | 70388 | 4,200 | 4,200 | 1,945.74 | 332.92 | 2,254.26 | .00 | 100.0% |
| 00010420 | 70391 | 30,450 | 30,450 | 10,232.84 | 249.13 | 6,163.36 | 14,053.80 | 53.8% |
| 00010420 | 70405 | 420 | 510 | 510.00 | .00 | .00 | .00 | 100.0% |
| 00010420 | 70428 | 26,000 | 25,910 | 11,252.53 | 4,482.45 | 489.38 | 14,168.09 | 45.3% |
| 00010420 | 70447 | 1,321,136 | 1,481,786 | 728,392.90 | 123,482.15 | 753,392.90 | .20 | 100.0% |
| 00010420 | 70451 | 5,800 | 5,800 | 3,166.72 | 2,626.50 | 48.02 | 2,585.26 | 55.4% |
| 00010420 | 70475 | 15,023 | 15,023 | 9,899.82 | 139.20 | 2,129.74 | 2,993.44 | 80.1% |
| 00010420 | 70496 | 710 | 710 | 426.00 | .00 | .00 | 284.00 | 60.0% |
| 00010420 | 70511 | 150,000 | 150,000 | 67,712.69 | 13,842.31 | 80,152.17 | 2,135.14 | 98.6% |
| 00010420 | 70550 | 100,000 | 145,000 | 64,450.00 | .00 | 80,550.00 | .00 | 100.0% |
| 00010420 | 80570 | 43,000 | 43,000 | .00 | .00 | 41,145.00 | 1,855.00 | 95.7% |
| TOTAL COUNTY DETENTION CENTER | | 9,490,642 | 9,810,959 | 4,649,988.39 | 327,044.93 | 1,359,785.29 | 3,801,185.32 | 61.3% |
| 043 JUVENILE DETENTION CENTER | | | | | | | | |
| 00010430 | 50105 | 784,117 | 756,001 | 384,000.67 | 53,930.22 | .00 | 372,000.33 | 50.8% |
| 00010430 | 50108 | 42,255 | 42,255 | 23,495.45 | 2,757.10 | .00 | 18,759.55 | 55.6% |
| 00010430 | 50119 | 5,000 | 5,000 | 1,057.02 | .00 | .00 | 3,942.98 | 21.1% |
| 00010430 | 50388 | 1,440 | 1,440 | 623.10 | 83.08 | .00 | 816.90 | 43.3% |
| 00010430 | 60201 | 63,710 | 61,559 | 31,259.55 | 4,334.30 | .00 | 30,299.45 | 50.8% |
| 00010430 | 60202 | 200,113 | 197,989 | 95,070.48 | 13,880.76 | .00 | 102,918.52 | 48.0% |
| 00010430 | 60203 | 63,231 | 56,446 | 31,199.27 | 4,286.25 | .00 | 25,246.73 | 55.3% |
| 00010430 | 70306 | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| 00010430 | 70328 | 1,500 | 1,500 | 588.74 | 153.81 | .00 | 911.26 | 39.2% |
| 00010430 | 70330 | 41,000 | 41,000 | 14,515.69 | 824.53 | 12,812.65 | 13,671.66 | 66.7% |
| 00010430 | 70331 | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 00010430 | 70332 | 1,500 | 1,500 | 920.85 | 145.69 | 523.94 | 55.21 | 96.3% |
| 00010430 | 70390 | 4,500 | 4,500 | 1,491.23 | 209.19 | 532.28 | 2,476.49 | 45.0% |
| 00010430 | 70428 | 6,300 | 6,300 | 3,792.99 | 75.00 | 92.60 | 2,414.41 | 61.7% |
| 00010430 | 70447 | 15,500 | 15,500 | 2,600.92 | 384.07 | 5,613.06 | 7,286.02 | 53.0% |
| 00010430 | 70475 | 7,000 | 6,883 | 209.88 | .00 | 13.12 | 6,660.00 | 3.2% |

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| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
|------------------------------------|-----------------------|-----------------------|---|--------------|--------------|--------------|---------------------|-------------|----------|--------|
| 00010430 | 70497 | 16509 | INTER-COUNTY C | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 00010430 | 70676 | 16509 | OPERATING EXPE | 2,000 | 2,000 | 1,137.99 | .00 | 264.65 | 597.36 | 70.1% |
| 00010430 | 80470 | | CAPITAL EQUIPMENT | 0 | 117 | .00 | .00 | 117.00 | .00 | 100.0% |
| TOTAL JUVENILE DETENTION CENTER | | 1,244,916 | 1,205,740 | 591,963.83 | 81,064.00 | 19,969.30 | 593,806.87 | | 50.8% | |
| 045 VOLUNTEER FIRE DEPT PRECINCT 1 | | | | | | | | | | |
| 00010450 | 70362 | | EAST CONCHO VFD | 10,000 | 10,000 | 10,000.00 | .00 | .00 | .00 | 100.0% |
| 00010450 | 70363 | | MERETA VFD | 5,500 | 5,500 | 5,500.00 | .00 | .00 | .00 | 100.0% |
| TOTAL VOLUNTEER FIRE DEPT PRECINC | | 15,500 | 15,500 | 15,500.00 | .00 | .00 | .00 | | 100.0% | |
| 046 VOLUNTEER FIRE DEPT PRECINCT 2 | | | | | | | | | | |
| 00010460 | 70364 | | WALL VFD | 10,000 | 10,000 | 10,000.00 | .00 | .00 | .00 | 100.0% |
| 00010460 | 70399 | | PECAN CREEK FIRE DE | 9,500 | 9,500 | 9,500.00 | .00 | .00 | .00 | 100.0% |
| 00010460 | 70475 | | EQUIPMENT | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| TOTAL VOLUNTEER FIRE DEPT PRECINC | | 22,500 | 22,500 | 19,500.00 | .00 | .00 | 3,000.00 | | 86.7% | |
| 047 VOLUNTEER FIRE DEPT PRECINCT 3 | | | | | | | | | | |
| 00010470 | 70455 | | CIVIL DEFENSE SIREN | 449 | 449 | 29.54 | 4.86 | 198.46 | 221.00 | 50.8% |
| 00010470 | 70456 | | WATER VALLEY VFD | 9,500 | 9,500 | 9,500.00 | .00 | .00 | .00 | 100.0% |
| 00010470 | 70457 | | CARLSBAD VFD | 9,500 | 9,500 | 9,500.00 | .00 | .00 | .00 | 100.0% |
| 00010470 | 70458 | | GRAPE CREEK VFD | 14,000 | 14,000 | 14,000.00 | .00 | .00 | .00 | 100.0% |
| 00010470 | 70461 | | QUAIL VALLEY VFD | 9,500 | 9,500 | 9,500.00 | .00 | .00 | .00 | 100.0% |
| TOTAL VOLUNTEER FIRE DEPT PRECINC | | 42,949 | 42,949 | 42,529.54 | 4.86 | 198.46 | 221.00 | | 99.5% | |
| 048 VOLUNTEER FIRE DEPT PRECINCT 4 | | | | | | | | | | |
| 00010480 | 70448 | | CRISTOVAL VFD | 10,500 | 10,500 | 10,500.00 | .00 | .00 | .00 | 100.0% |
| 00010480 | 70451 | | RADIO RENT & REPAIR | 4,513 | 4,604 | 2,668.58 | 386.58 | 1,935.42 | .00 | 100.0% |
| 00010480 | 70455 | | CIVIL DEFENSE SIREN | 216 | 216 | 30.30 | 4.98 | 185.70 | .00 | 100.0% |

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| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|---------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>00010480</u> | <u>70466 DOVE CREEK VFD</u> | 9,500 | 9,500 | 9,500.00 | .00 | .00 | .00 | 100.0% |
| | TOTAL VOLUNTEER FIRE DEPT PRECINC | 24,729 | 24,820 | 22,698.88 | 391.56 | 2,121.12 | .00 | 100.0% |
| 050 CONSTABLE PRECINCT 1 | | | | | | | | |
| <u>00010500</u> | <u>50101 SALARY/ELECTED OFFI</u> | 57,097 | 57,097 | 32,940.45 | 4,392.06 | .00 | 24,156.55 | 57.7% |
| <u>00010500</u> | <u>50108 SALARY/PARTTIME</u> | 28,821 | 28,821 | 13,168.98 | 1,773.60 | .00 | 15,652.02 | 45.7% |
| <u>00010500</u> | <u>60201 FICA/MEDICARE</u> | 6,573 | 6,573 | 3,179.73 | 423.50 | .00 | 3,393.27 | 48.4% |
| <u>00010500</u> | <u>60202 GROUP HOSPITAL INSU</u> | 9,015 | 9,015 | 5,309.64 | 735.72 | .00 | 3,705.36 | 58.9% |
| <u>00010500</u> | <u>60203 RETIREMENT</u> | 6,525 | 6,525 | 3,518.01 | 465.50 | .00 | 3,006.99 | 53.9% |
| <u>00010500</u> | <u>70301 OFFICE SUPPLIES</u> | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| <u>00010500</u> | <u>70335 AUTO REPAIR, FUEL,</u> | 5,000 | 5,000 | 1,279.06 | 288.93 | .00 | 3,720.94 | 25.6% |
| <u>00010500</u> | <u>70388 CELL PHONE/PAGER</u> | 1,100 | 1,100 | 241.42 | 91.74 | 858.58 | .00 | 100.0% |
| <u>00010500</u> | <u>70391 UNIFORMS</u> | 1,240 | 1,240 | .00 | .00 | 86.50 | 1,153.50 | 7.0% |
| <u>00010500</u> | <u>70403 BOND PREMIUMS</u> | 200 | 200 | 177.50 | .00 | .00 | 22.50 | 88.8% |
| <u>00010500</u> | <u>70405 DUES & SUBSCRIPTION</u> | 685 | 685 | 344.92 | 53.32 | 340.08 | .00 | 100.0% |
| <u>00010500</u> | <u>70428 TRAVEL & TRAINING</u> | 1,450 | 1,450 | .00 | .00 | .00 | 1,450.00 | .0% |
| <u>00010500</u> | <u>70428 ELECT EO TRAVEL & TR</u> | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| <u>00010500</u> | <u>70475 EQUIPMENT</u> | 2,986 | 2,986 | 96.76 | .00 | 2,280.96 | 608.28 | 79.6% |
| | TOTAL CONSTABLE PRECINCT 1 | 122,592 | 122,592 | 60,256.47 | 8,224.37 | 3,566.12 | 58,769.41 | 52.1% |
| 051 CONSTABLE PRECINCT 2 | | | | | | | | |
| <u>00010510</u> | <u>50101 SALARY/ELECTED OFFI</u> | 57,097 | 57,097 | 32,940.45 | 4,392.06 | .00 | 24,156.55 | 57.7% |
| <u>00010510</u> | <u>50108 SALARY/PARTTIME</u> | 28,821 | 28,821 | 13,052.08 | 2,168.89 | .00 | 15,768.92 | 45.3% |
| <u>00010510</u> | <u>60201 FICA/MEDICARE</u> | 6,573 | 6,573 | 3,427.41 | 488.78 | .00 | 3,145.59 | 52.1% |
| <u>00010510</u> | <u>60202 GROUP HOSPITAL INSU</u> | 9,015 | 9,015 | 5,309.64 | 735.72 | .00 | 3,705.36 | 58.9% |
| <u>00010510</u> | <u>60203 RETIREMENT</u> | 6,525 | 6,525 | 3,507.63 | 495.35 | .00 | 3,017.37 | 53.8% |
| <u>00010510</u> | <u>70301 OFFICE SUPPLIES</u> | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| <u>00010510</u> | <u>70335 AUTO REPAIR, FUEL,</u> | 4,600 | 4,600 | 849.12 | 308.23 | .00 | 3,750.88 | 18.5% |
| <u>00010510</u> | <u>70388 CELL PHONE/PAGER</u> | 1,080 | 1,080 | 241.42 | 91.74 | 838.58 | .00 | 100.0% |
| <u>00010510</u> | <u>70391 UNIFORMS</u> | 950 | 950 | .00 | .00 | 86.50 | 863.50 | 9.1% |
| <u>00010510</u> | <u>70403 BOND PREMIUMS</u> | 200 | 200 | 177.50 | .00 | .00 | 22.50 | 88.8% |
| <u>00010510</u> | <u>70405 DUES & SUBSCRIPTION</u> | 700 | 700 | 319.92 | 53.32 | 340.08 | 40.00 | 94.3% |
| <u>00010510</u> | <u>70428 TRAVEL & TRAINING</u> | 750 | 750 | .00 | .00 | 50.00 | 700.00 | 6.7% |
| <u>00010510</u> | <u>70428 ELECT EO TRAVEL & TR</u> | 1,500 | 1,500 | .00 | .00 | 50.00 | 1,450.00 | 3.3% |
| <u>00010510</u> | <u>70475 EQUIPMENT</u> | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| | TOTAL CONSTABLE PRECINCT 2 | 119,111 | 119,111 | 59,825.17 | 8,734.09 | 1,365.16 | 57,920.67 | 51.4% |

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| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 052 CONSTABLE PRECINCT 3 | | | | | | | |
| 00010520 50101 SALARY/ELECTED OFFI | 57,097 | 57,097 | 32,940.45 | 4,392.06 | .00 | 24,156.55 | 57.7% |
| 00010520 50105 SALARY/EMPLOYEES | 47,079 | 57,591 | 31,247.20 | 4,390.54 | .00 | 26,343.80 | 54.3% |
| 00010520 50119 SALARY/OVERTIME | 3,500 | 3,500 | 135.80 | .00 | .00 | 3,364.20 | 3.9% |
| 00010520 60201 FICA/MEDICARE | 7,970 | 8,774 | 4,898.91 | 667.04 | .00 | 3,875.09 | 55.8% |
| 00010520 60202 GROUP HOSPITAL INSU | 18,030 | 18,030 | 9,147.84 | 1,471.44 | .00 | 8,882.16 | 50.7% |
| 00010520 60203 RETIREMENT | 7,911 | 8,705 | 4,899.52 | 663.08 | .00 | 3,805.48 | 56.3% |
| 00010520 70301 OFFICE SUPPLIES | 400 | 400 | 140.00 | .00 | 63.00 | 197.00 | 50.8% |
| 00010520 70335 AUTO REPAIR, FUEL, | 5,300 | 5,300 | 2,216.71 | 747.74 | .00 | 3,083.29 | 41.8% |
| 00010520 70388 CELL PHONE/PAGER | 1,080 | 1,080 | 241.42 | 91.74 | 838.58 | .00 | 100.0% |
| 00010520 70391 UNIFORMS | 700 | 715 | 315.93 | 315.93 | 370.46 | 28.61 | 96.0% |
| 00010520 70403 BOND PREMIUMS | 435 | 435 | 277.50 | .00 | .00 | 157.50 | 63.8% |
| 00010520 70405 DUES & SUBSCRIPTION | 2,000 | 2,000 | 746.48 | 106.64 | 573.52 | 680.00 | 66.0% |
| 00010520 70428 TRAVEL & TRAINING | 1,500 | 1,500 | 275.00 | .00 | .00 | 1,225.00 | 18.3% |
| 00010520 70428 ELECT EO TRAVEL & TR | 1,500 | 1,500 | 1,010.60 | .00 | .00 | 489.40 | 67.4% |
| 00010520 70475 EQUIPMENT | 4,500 | 4,485 | 156.23 | .00 | 1,988.14 | 2,340.63 | 47.8% |
| TOTAL CONSTABLE PRECINCT 3 | 159,002 | 171,112 | 88,649.59 | 12,846.21 | 3,833.70 | 78,628.71 | 54.0% |
| 053 CONSTABLE PRECINCT 4 | | | | | | | |
| 00010530 50101 SALARY/ELECTED OFFI | 57,097 | 57,097 | 32,940.45 | 4,392.06 | .00 | 24,156.55 | 57.7% |
| 00010530 50108 SALARY/PARTTIME | 28,821 | 28,821 | 12,729.34 | 2,102.60 | .00 | 16,091.66 | 44.2% |
| 00010530 60201 FICA/MEDICARE | 6,573 | 6,573 | 3,327.70 | 494.07 | .00 | 3,245.30 | 50.6% |
| 00010530 60202 GROUP HOSPITAL INSU | 9,015 | 9,015 | 5,309.64 | 735.72 | .00 | 3,705.36 | 58.9% |
| 00010530 60203 RETIREMENT | 6,525 | 6,525 | 3,483.52 | 490.34 | .00 | 3,041.48 | 53.4% |
| 00010530 70301 OFFICE SUPPLIES | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010530 70335 AUTO REPAIR, FUEL, | 3,250 | 3,250 | 1,866.75 | 637.86 | .00 | 1,383.25 | 57.4% |
| 00010530 70388 CELL PHONE/PAGER | 1,080 | 1,080 | 241.42 | 91.74 | 838.58 | .00 | 100.0% |
| 00010530 70391 UNIFORMS | 910 | 910 | .00 | .00 | 86.50 | 823.50 | 9.5% |
| 00010530 70403 BOND PREMIUMS | 200 | 200 | 177.50 | .00 | .00 | 22.50 | 88.8% |
| 00010530 70405 DUES & SUBSCRIPTION | 930 | 930 | 419.92 | 53.32 | 390.08 | 120.00 | 87.1% |
| 00010530 70428 TRAVEL & TRAINING | 3,420 | 3,420 | .00 | .00 | .00 | 3,420.00 | .0% |
| 00010530 70428 ELECT EO TRAVEL & TR | 1,500 | 1,500 | 215.04 | 215.04 | .00 | 1,284.96 | 14.3% |
| 00010530 70475 EQUIPMENT | 1,800 | 1,800 | 527.60 | .00 | 1,239.21 | 33.19 | 98.2% |
| TOTAL CONSTABLE PRECINCT 4 | 121,621 | 121,621 | 61,238.88 | 9,212.75 | 2,554.37 | 57,827.75 | 52.5% |
| 054 SHERIFF | | | | | | | |
| 00010540 50101 SALARY/ELECTED OFFI | 91,094 | 91,094 | 52,554.75 | 7,007.30 | .00 | 38,539.25 | 57.7% |

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| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010540 | 50105 SALARY/EMPLOYEES | 2,642,134 | 2,642,134 | 1,420,607.17 | 180,314.72 | .00 | 1,221,526.83 | 53.8% |
| 00010540 | 50119 SALARY/OVERTIME | 35,000 | 35,000 | 15,810.37 | 4,339.95 | .00 | 19,189.63 | 45.2% |
| 00010540 | 50391 UNIFORM ALLOWANCE | 8,400 | 8,400 | 4,789.10 | 600.08 | .00 | 3,610.90 | 57.0% |
| 00010540 | 60201 FICA/MEDICARE | 209,736 | 209,736 | 112,493.22 | 14,465.68 | .00 | 97,242.78 | 53.6% |
| 00010540 | 60202 GROUP HOSPITAL INSU | 493,541 | 493,541 | 252,972.02 | 33,169.68 | .00 | 240,568.98 | 51.3% |
| 00010540 | 60203 RETIREMENT | 211,874 | 211,874 | 113,868.61 | 14,513.48 | .00 | 98,005.39 | 53.7% |
| 00010540 | 70301 OFFICE SUPPLIES | 20,000 | 20,000 | 5,844.37 | 1,208.28 | 651.79 | 13,503.84 | 32.5% |
| 00010540 | 70323 ESTRAY ANIMAL EXPEN | 1,500 | 2,236 | 650.00 | .00 | 1,000.00 | 586.00 | 73.8% |
| 00010540 | 70324 CID/CRIM INVESTIGAT | 16,000 | 16,000 | 9,058.70 | 351.31 | 870.10 | 6,071.20 | 62.1% |
| 00010540 | 70334 LAW ENFORCEMENT BOO | 1,800 | 1,800 | 17.45 | .00 | .00 | 1,782.55 | 1.0% |
| 00010540 | 70335 AUTO REPAIR | 101,231 | 114,441 | 71,947.61 | 9,659.45 | 21,632.88 | 20,860.69 | 81.8% |
| 00010540 | 70338 FUEL | 135,000 | 135,000 | 52,653.82 | 10,487.30 | 258.65 | 82,087.53 | 39.2% |
| 00010540 | 70354 DWI VIDEO | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 00010540 | 70358 SAFETY EQUIPMENT | 25,000 | 25,000 | 1,875.45 | .00 | 6,237.45 | 16,887.10 | 32.5% |
| 00010540 | 70382 GRANT LOCAL MATCH | 17,622 | 17,622 | 8,077.24 | 1,890.18 | .00 | 9,544.76 | 45.8% |
| 00010540 | 70388 CELL PHONE/PAGER | 23,138 | 23,138 | 10,679.78 | 1,824.92 | 12,458.22 | .00 | 100.0% |
| 00010540 | 70391 UNIFORMS | 30,800 | 30,800 | 14,850.48 | 8,643.65 | 7,416.55 | 8,532.97 | 72.3% |
| 00010540 | 70392 BADGES | 1,500 | 1,500 | 987.19 | .00 | 485.66 | 27.15 | 98.2% |
| 00010540 | 70403 BOND PREMIUMS | 255 | 255 | 177.50 | .00 | .00 | 77.50 | 69.6% |
| 00010540 | 70405 DUES & SUBSCRIPTION | 3,000 | 3,000 | 2,303.00 | .00 | 155.00 | 542.00 | 81.9% |
| 00010540 | 70407 LEGAL REPRESENTATIO | 30,000 | 30,000 | 3,124.56 | 957.50 | .00 | 26,875.44 | 10.4% |
| 00010540 | 70421 POSTAGE | 2,000 | 2,000 | 529.28 | 234.00 | 197.85 | 1,272.87 | 36.4% |
| 00010540 | 70428 TRAVEL & TRAINING | 35,000 | 35,000 | 13,670.97 | 165.00 | 9,870.87 | 11,458.16 | 67.3% |
| 00010540 | 70428 ELECT EO TRAVEL & TR | 2,000 | 2,000 | 244.50 | .00 | 299.69 | 1,455.81 | 27.2% |
| 00010540 | 70445 SOFTWARE MAINTENANC | 58,310 | 58,310 | 48,066.78 | 1,329.65 | 8,157.70 | 2,085.52 | 96.4% |
| 00010540 | 70451 RADIO RENT & REPAIR | 40,000 | 41,185 | 39,661.00 | .00 | 1,485.00 | 39.00 | 99.9% |
| 00010540 | 70452 AUTO WASH & MAINTEN | 1,000 | 1,000 | 144.00 | 24.00 | 216.00 | 640.00 | 36.0% |
| 00010540 | 70484 TRAVEL/PRISONERS | 30,000 | 30,000 | 26,005.27 | 123.48 | 1,138.50 | 2,856.23 | 90.5% |
| 00010540 | 70496 NOTARY BOND | 350 | 350 | 71.00 | 71.00 | .00 | 279.00 | 20.3% |
| 00010540 | 70503 DARE PROGRAM | 7,200 | 7,000 | .00 | .00 | .00 | 7,000.00 | .0% |
| 00010540 | 70516 WEIGHT ENFORCEMENT | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010540 | 70680 EQUIP & SUPPLIES/JA | 87,000 | 89,011 | 39,192.77 | 21,342.14 | 20,761.54 | 29,056.69 | 67.4% |
| 00010540 | 80571 AUTOMOBILES | 278,806 | 278,806 | 72,664.17 | 873.63 | 189,777.57 | 16,364.26 | 94.1% |
| TOTAL SHERIFF | | 4,642,291 | 4,659,233 | 2,395,592.13 | 313,596.38 | 283,071.02 | 1,980,570.03 | 57.5% |
| 055 EMERGENCY MANAGEMENT | | | | | | | | |
| 00010550 | 70314 CITY OF SAN ANGELO | 97,600 | 97,600 | .00 | .00 | 97,600.00 | .00 | 100.0% |
| 00010550 | 70469 SOFTWARE EXPENSE | 0 | 12,055 | .00 | .00 | .00 | 12,055.00 | .0% |
| TOTAL EMERGENCY MANAGEMENT | | 97,600 | 109,655 | .00 | .00 | 97,600.00 | 12,055.00 | 89.0% |
| 056 JUVENILE PROBATION | | | | | | | | |

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| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010560 | 50102 16500 SALARY/DISTRIC | 85,136 | 85,136 | 46,497.47 | 6,548.94 | .00 | 38,638.53 | 54.6% |
| 00010560 | 50105 16500 SALARY/EMPLOYE | 292,477 | 292,477 | 159,916.43 | 22,523.44 | .00 | 132,560.57 | 54.7% |
| 00010560 | 50105 16501 SALARY/EMPLOYE | 524,767 | 524,767 | 238,918.58 | 34,468.62 | .00 | 285,848.42 | 45.5% |
| 00010560 | 50105 16502 SALARY/EMPLOYE | 103,742 | 103,742 | 56,659.14 | 7,980.16 | .00 | 47,082.86 | 54.6% |
| 00010560 | 50125 16500 JUVENILE BOARD | 6,000 | 6,000 | 3,461.25 | 461.50 | .00 | 2,538.75 | 57.7% |
| 00010560 | 50388 16500 CELL PHONE ALL | 1,620 | 1,620 | 934.65 | 124.62 | .00 | 685.35 | 57.7% |
| 00010560 | 50388 16501 CELL PHONE ALL | 1,500 | 1,500 | 657.75 | 87.70 | .00 | 842.25 | 43.9% |
| 00010560 | 50388 16502 CELL PHONE ALL | 720 | 720 | 415.50 | 55.40 | .00 | 304.50 | 57.7% |
| 00010560 | 60201 16500 FICA/MEDICARE | 29,470 | 29,470 | 15,484.72 | 2,179.40 | .00 | 13,985.28 | 52.5% |
| 00010560 | 60201 16501 FICA/MEDICARE | 40,260 | 40,260 | 17,638.48 | 2,549.29 | .00 | 22,621.52 | 43.8% |
| 00010560 | 60201 16502 FICA/MEDICARE | 7,991 | 7,991 | 4,185.24 | 588.80 | .00 | 3,805.76 | 52.4% |
| 00010560 | 60202 16500 GROUP HOSPITAL | 58,556 | 58,556 | 34,126.32 | 4,729.49 | .00 | 24,429.68 | 58.3% |
| 00010560 | 60202 16501 GROUP HOSPITAL | 115,765 | 115,765 | 50,462.73 | 7,106.59 | .00 | 65,302.27 | 43.6% |
| 00010560 | 60202 16502 GROUP HOSPITAL | 19,983 | 19,983 | 11,640.28 | 1,609.64 | .00 | 8,342.72 | 58.3% |
| 00010560 | 60203 16500 RETIREMENT | 29,251 | 29,251 | 16,072.71 | 2,239.20 | .00 | 13,178.29 | 54.9% |
| 00010560 | 60203 16501 RETIREMENT | 39,957 | 39,957 | 18,263.29 | 2,609.00 | .00 | 21,693.71 | 45.7% |
| 00010560 | 60203 16502 RETIREMENT | 7,931 | 7,931 | 4,351.54 | 606.68 | .00 | 3,579.46 | 54.9% |
| 00010560 | 70335 16501 FUEL & AUTO RE | 65,511 | 65,511 | 20,699.71 | 1,029.36 | 22,203.54 | 22,607.75 | 65.5% |
| 00010560 | 70388 16501 CELL PHONE/PAG | 1,260 | 1,260 | 66.15 | 22.05 | 22.05 | 1,171.80 | 7.0% |
| 00010560 | 70403 16500 BOND PREMIUMS | 189 | 189 | 189.00 | 189.00 | .00 | .00 | 100.0% |
| 00010560 | 70428 16501 TRAVEL & TRAIN | 21,250 | 21,250 | 4,238.33 | 279.00 | 330.50 | 16,681.17 | 21.5% |
| 00010560 | 70475 16500 EQUIPMENT | 1,700 | 1,700 | .00 | .00 | .00 | 1,700.00 | .0% |
| 00010560 | 70496 16500 NOTARY BOND | 71 | 71 | .00 | .00 | .00 | 71.00 | .0% |
| 00010560 | 70676 16500 OPERATING EXPE | 5,700 | 5,700 | 3,358.83 | 585.23 | 1,426.73 | 914.44 | 84.0% |
| 00010560 | 80571 16501 AUTOMOBILES | 18,000 | 18,000 | 9,196.00 | .00 | .00 | 8,804.00 | 51.1% |
| TOTAL JUVENILE PROBATION | | 1,478,807 | 1,478,807 | 717,434.10 | 98,573.11 | 23,982.82 | 737,390.08 | 50.1% |

058 MHU

| | | | | | | | | |
|----------|---------------------------|---------|---------|------------|-----------|----------|------------|-------|
| 00010580 | 50105 SALARY/EMPLOYEES | 317,128 | 317,128 | 144,580.06 | 17,008.06 | .00 | 172,547.94 | 45.6% |
| 00010580 | 50119 SALARY/OVERTIME | 3,750 | 3,750 | 143.39 | .00 | .00 | 3,606.61 | 3.8% |
| 00010580 | 60201 FICA/MEDICARE | 24,261 | 24,261 | 10,765.55 | 1,256.24 | .00 | 13,495.45 | 44.4% |
| 00010580 | 60202 GROUP HOSPITAL INSU | 51,837 | 51,837 | 25,076.76 | 2,942.88 | .00 | 26,760.24 | 48.4% |
| 00010580 | 60203 RETIREMENT | 24,078 | 24,078 | 11,036.41 | 1,284.10 | .00 | 13,041.59 | 45.8% |
| 00010580 | 70301 OFFICE SUPPLIES | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 00010580 | 70335 AUTO REPAIR, FUEL, | 19,215 | 19,575 | 8,735.50 | 615.35 | 408.53 | 10,430.97 | 46.7% |
| 00010580 | 70338 FUEL | 10,500 | 10,500 | 4,419.29 | 997.14 | .00 | 6,080.71 | 42.1% |
| 00010580 | 70388 CELL PHONE/PAGER | 3,139 | 3,139 | 1,272.30 | 212.20 | 1,666.62 | 200.08 | 93.6% |
| 00010580 | 70391 UNIFORMS | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 00010580 | 70428 TRAVEL & TRAINING | 3,700 | 3,700 | 2,602.05 | 55.00 | 72.30 | 1,025.65 | 72.3% |

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| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>00010580 70475 EQUIPMENT</u> | 2,300 | 2,300 | .00 | .00 | 270.00 | 2,030.00 | 11.7% |
| TOTAL MHU | 463,908 | 464,268 | 208,631.31 | 24,370.97 | 2,417.45 | 253,219.24 | 45.5% |
| <u>060 ENVIRONMENTAL HEALTH</u> | | | | | | | |
| <u>00010600 50105 SALARY/EMPLOYEES</u> | 85,658 | 85,658 | 46,772.18 | 6,589.04 | .00 | 38,885.82 | 54.6% |
| <u>00010600 50388 CELL PHONE ALLOWANC</u> | 1,440 | 1,440 | 830.70 | 110.76 | .00 | 609.30 | 57.7% |
| <u>00010600 50427 AUTO ALLOWANCE</u> | 17,767 | 17,767 | 10,249.80 | 1,366.64 | .00 | 7,517.20 | 57.7% |
| <u>00010600 60201 FICA/MEDICARE</u> | 8,023 | 8,023 | 4,388.19 | 607.70 | .00 | 3,634.81 | 54.7% |
| <u>00010600 60202 GROUP HOSPITAL INSU</u> | 18,030 | 18,030 | 10,619.28 | 1,471.44 | .00 | 7,410.72 | 58.9% |
| <u>00010600 60203 RETIREMENT</u> | 7,962 | 7,962 | 4,411.43 | 609.02 | .00 | 3,550.57 | 55.4% |
| <u>00010600 70301 OFFICE SUPPLIES</u> | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| <u>00010600 70389 TRAPPER PROGRAM</u> | 23,400 | 23,400 | 11,700.00 | 1,950.00 | 11,700.00 | .00 | 100.0% |
| <u>00010600 70405 DUES & SUBSCRIPTION</u> | 750 | 750 | 532.00 | .00 | .00 | 218.00 | 70.9% |
| <u>00010600 70428 TRAVEL & TRAINING</u> | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| TOTAL ENVIRONMENTAL HEALTH | 167,330 | 167,330 | 89,503.58 | 12,704.60 | 11,700.00 | 66,126.42 | 60.5% |
| <u>070 FLEET MAINTENANCE</u> | | | | | | | |
| <u>00010700 50105 SALARY/EMPLOYEES</u> | 243,738 | 243,738 | 133,080.90 | 18,749.06 | .00 | 110,657.10 | 54.6% |
| <u>00010700 50388 CELL PHONE ALLOWANC</u> | 2,160 | 2,160 | 1,246.35 | 166.18 | .00 | 913.65 | 57.7% |
| <u>00010700 60201 FICA/MEDICARE</u> | 18,845 | 18,845 | 9,438.66 | 1,329.20 | .00 | 9,406.34 | 50.1% |
| <u>00010700 60202 GROUP HOSPITAL INSU</u> | 45,075 | 45,075 | 26,548.20 | 3,678.60 | .00 | 18,526.80 | 58.9% |
| <u>00010700 60203 RETIREMENT</u> | 18,704 | 18,704 | 10,241.32 | 1,428.08 | .00 | 8,462.68 | 54.8% |
| <u>00010700 70301 OFFICE SUPPLIES</u> | 700 | 700 | 645.19 | .00 | .00 | 54.81 | 92.2% |
| <u>00010700 70335 AUTO REPAIR, FUEL,</u> | 19,315 | 19,315 | 3,840.06 | 231.27 | 688.28 | 14,786.66 | 23.4% |
| <u>00010700 70343 EQUIPMENT PARTS & R</u> | 2,000 | 2,000 | 1,703.28 | .00 | .00 | 296.72 | 85.2% |
| <u>00010700 70351 SHOP SUPPLIES</u> | 10,000 | 10,000 | 4,726.65 | 941.52 | 3,228.67 | 2,044.68 | 79.6% |
| <u>00010700 70391 UNIFORMS</u> | 3,200 | 3,200 | 704.20 | 84.51 | 1,796.19 | 699.61 | 78.1% |
| <u>00010700 70428 TRAVEL & TRAINING</u> | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| <u>00010700 70469 SOFTWARE EXPENSE</u> | 1,500 | 1,500 | 1,428.00 | 1,428.00 | .00 | 72.00 | 95.2% |
| <u>00010700 70572 HAND TOOLS & EQUIPM</u> | 1,000 | 1,000 | 943.94 | .00 | .00 | 56.06 | 94.4% |
| <u>00010700 80470 CAPITAL EQUIPMENT</u> | 10,000 | 10,000 | 9,890.00 | .00 | .00 | 110.00 | 98.9% |
| TOTAL FLEET MAINTENANCE | 376,737 | 376,737 | 204,436.75 | 28,036.42 | 5,713.14 | 166,587.11 | 55.8% |
| <u>075 HEALTH SERVICES</u> | | | | | | | |
| <u>00010750 70474 MENTAL HEALTH</u> | 303,314 | 303,314 | 303,314.00 | .00 | .00 | .00 | 100.0% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2021 07

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|--------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010750 | 70477 | 30,000 | 30,000 | 5,317.00 | 1,569.00 | .00 | 24,683.00 | 17.7% |
| 00010750 | 70478 | 12,750 | 12,750 | 12,750.00 | .00 | .00 | .00 | 100.0% |
| 00010750 | 70512 | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| TOTAL HEALTH SERVICES | | 361,064 | 361,064 | 321,381.00 | 1,569.00 | .00 | 39,683.00 | 89.0% |
| 076 SOCIAL SERVICES | | | | | | | | |
| 00010760 | 70384 | 3,000 | 3,000 | 3,000.00 | .00 | .00 | .00 | 100.0% |
| 00010760 | 70476 | 40,000 | 40,000 | 40,000.00 | .00 | .00 | .00 | 100.0% |
| 00010760 | 70487 | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| 00010760 | 70488 | 4,720 | 4,720 | 4,720.00 | .00 | .00 | .00 | 100.0% |
| 00010760 | 70502 | 47,963 | 47,963 | 31,481.00 | .00 | .00 | 16,482.00 | 65.6% |
| 00010760 | 70504 | 12,000 | 12,000 | 12,000.00 | .00 | .00 | .00 | 100.0% |
| 00010760 | 70509 | 2,000 | 2,000 | 2,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL SOCIAL SERVICES | | 124,683 | 124,683 | 93,201.00 | .00 | .00 | 31,482.00 | 74.8% |
| 078 INDIGENT HEALTH CARE | | | | | | | | |
| 00010780 | 50105 | 99,325 | 99,325 | 54,155.75 | 7,640.34 | .00 | 45,169.25 | 54.5% |
| 00010780 | 60201 | 7,599 | 7,599 | 3,852.83 | 543.34 | .00 | 3,746.17 | 50.7% |
| 00010780 | 60202 | 27,045 | 27,045 | 15,928.92 | 2,207.16 | .00 | 11,116.08 | 58.9% |
| 00010780 | 60203 | 7,542 | 7,542 | 4,128.88 | 576.86 | .00 | 3,413.12 | 54.7% |
| 00010780 | 70301 | 3,240 | 3,240 | 1,139.22 | 210.97 | 701.15 | 1,399.63 | 56.8% |
| 00010780 | 70397 | 1,600,000 | 1,600,000 | 1,130,058.83 | 375,675.00 | 382,020.00 | 87,921.17 | 94.5% |
| 00010780 | 70405 | 200 | 200 | 200.00 | .00 | .00 | .00 | 100.0% |
| 00010780 | 70428 | 3,000 | 2,110 | .00 | .00 | .00 | 2,110.00 | .0% |
| 00010780 | 70675 | 2,400 | 2,400 | 562.75 | 146.00 | 1,117.25 | 720.00 | 70.0% |
| TOTAL INDIGENT HEALTH CARE | | 1,750,351 | 1,749,461 | 1,210,027.18 | 386,999.67 | 383,838.40 | 155,595.42 | 91.1% |
| 080 COUNTY LIBRARY | | | | | | | | |
| 00010800 | 50105 | 1,058,101 | 1,058,101 | 575,631.05 | 80,421.14 | .00 | 482,469.95 | 54.4% |
| 00010800 | 50108 | 329,527 | 329,527 | 177,354.77 | 25,210.84 | .00 | 152,172.23 | 53.8% |
| 00010800 | 50139 | 2,300 | 2,300 | .00 | .00 | .00 | 2,300.00 | .0% |
| 00010800 | 50388 | 720 | 720 | 415.35 | 55.38 | .00 | 304.65 | 57.7% |

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TOM GREEN COUNTY
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| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|-----------------------|--------------|---------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|--------|
| 00010800 | 50427 | AUTO ALLOWANCE | 1,810 | 1,810 | 1,043.70 | 139.16 | .00 | 766.30 | 57.7% |
| 00010800 | 60201 | FICA/MEDICARE | 106,348 | 106,348 | 56,877.87 | 7,960.40 | .00 | 49,470.13 | 53.5% |
| 00010800 | 60202 | GROUP HOSPITAL INSU | 225,375 | 225,375 | 124,435.33 | 17,657.59 | .00 | 100,939.67 | 55.2% |
| 00010800 | 60203 | RETIREMENT | 105,549 | 105,549 | 57,524.78 | 7,989.92 | .00 | 48,024.22 | 54.5% |
| 00010800 | 70301 | OFFICE SUPPLIES | 43,000 | 43,000 | 16,473.95 | 5,065.97 | 4,529.82 | 21,996.23 | 48.8% |
| 00010800 | 70325 | ADVERTISING AND MAR | 4,500 | 4,500 | 15.00 | 15.00 | 3,594.53 | 890.47 | 80.2% |
| 00010800 | 70335 | FUEL & AUTO REPAIR | 1,000 | 1,000 | 498.79 | 111.08 | .00 | 501.21 | 49.9% |
| 00010800 | 70336 | AUDIO/VISUAL SUPPLI | 51,000 | 51,000 | 19,359.77 | 2,338.20 | 9,191.16 | 22,449.07 | 56.0% |
| 00010800 | 70365 | DOWNLOADABLES | 81,000 | 87,000 | 33,239.82 | 5,128.75 | 8,744.19 | 45,015.99 | 48.3% |
| 00010800 | 70368 | PROGRAMS & MEETINGS | 10,000 | 10,000 | 6,763.85 | 1,255.23 | 419.46 | 2,816.69 | 71.8% |
| 00010800 | 70405 | DUES & SUBSCRIPTION | 1,000 | 1,000 | 615.00 | 167.00 | 42.35 | 342.65 | 65.7% |
| 00010800 | 70418 | HIRED SERVICES | 2,700 | 2,700 | 785.69 | 475.86 | 179.00 | 1,735.31 | 35.7% |
| 00010800 | 70428 | TRAVEL & TRAINING | 5,000 | 5,000 | 892.94 | .00 | 644.32 | 3,462.74 | 30.7% |
| 00010800 | 70429 | IN/COUNTY TRAVEL | 375 | 375 | 7.48 | .00 | .00 | 367.52 | 2.0% |
| 00010800 | 70435 | BOOKS | 240,000 | 238,300 | 99,894.00 | 16,990.46 | 56,418.88 | 81,987.12 | 65.6% |
| 00010800 | 70437 | PERIODICALS | 22,000 | 23,700 | 18,328.79 | 588.05 | 4,290.00 | 1,081.21 | 95.4% |
| 00010800 | 70469 | SOFTWARE EXPENSE | 57,500 | 57,500 | 22,217.41 | 4,310.80 | 5,918.00 | 29,364.59 | 48.9% |
| 00010800 | 70475 | EQUIPMENT | 15,906 | 11,762 | 1,945.59 | 1,410.63 | 373.54 | 9,442.87 | 19.7% |
| 00010800 | 70489 | REFUNDS | 1,500 | 1,500 | 507.19 | 108.97 | 34.95 | 957.86 | 36.1% |
| 00010800 | 70528 | DATABASES | 50,000 | 44,000 | 21,386.00 | 4,200.00 | 5,655.74 | 16,958.26 | 61.5% |
| 00010800 | 70678 | CONTRACT SERVICES | 500 | 500 | 360.00 | 120.00 | 120.00 | 20.00 | 96.0% |
| 00010800 | 80470 | CAPITAL EQUIPMENT | 0 | 4,144 | .00 | .00 | 4,095.00 | 49.00 | 98.8% |
| TOTAL COUNTY LIBRARY | | 2,416,711 | 2,416,711 | 1,236,574.12 | 181,720.43 | 104,250.94 | 1,075,885.94 | 55.5% | |
| 081 PARKS DEPARTMENT | | | | | | | | | |
| 00010810 | 50105 | SALARY/EMPLOYEES | 66,269 | 66,269 | 36,184.98 | 5,097.56 | .00 | 30,084.02 | 54.6% |
| 00010810 | 50108 | SALARY/PARTTIME | 4,334 | 4,334 | 3,040.34 | 432.80 | .00 | 1,293.66 | 70.2% |
| 00010810 | 50388 | CELL PHONE ALLOWANC | 720 | 720 | 415.50 | 55.40 | .00 | 304.50 | 57.7% |
| 00010810 | 60201 | FICA/MEDICARE | 5,493 | 5,493 | 2,969.26 | 417.17 | .00 | 2,523.74 | 54.1% |
| 00010810 | 60202 | GROUP HOSPITAL INSU | 18,030 | 18,030 | 10,619.28 | 1,471.44 | .00 | 7,410.72 | 58.9% |
| 00010810 | 60203 | RETIREMENT | 5,451 | 5,451 | 3,022.35 | 421.74 | .00 | 2,428.65 | 55.4% |
| 00010810 | 70301 | OFFICE SUPPLIES | 150 | 150 | .00 | .00 | 139.15 | 10.85 | 92.8% |
| 00010810 | 70303 | SANITATION SUPPLIES | 2,500 | 2,500 | 1,305.72 | 109.20 | 138.73 | 1,055.55 | 57.8% |
| 00010810 | 70330 | GROCERIES | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 00010810 | 70335 | AUTO REPAIR, FUEL, | 10,207 | 10,207 | 4,292.36 | 1,133.47 | .00 | 5,914.64 | 42.1% |
| 00010810 | 70343 | EQUIPMENT PARTS & R | 7,500 | 7,500 | 2,107.49 | 285.00 | .00 | 5,392.51 | 28.1% |
| 00010810 | 70358 | SAFETY EQUIPMENT | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010810 | 70391 | UNIFORMS | 1,000 | 1,000 | 471.64 | 65.14 | 528.09 | .27 | 100.0% |
| 00010810 | 70418 | HIRED SERVICES | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 00010810 | 70440 | UTILITIES | 6,565 | 6,565 | 2,210.49 | 215.98 | 4,275.51 | 79.00 | 98.8% |

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| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|-------------------------|--------------|--------------------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|---------|
| <u>00010810</u> | <u>70453</u> | <u>DUMPGROUND MAINTENA</u> | 14,112 | 14,112 | 7,547.43 | 828.00 | 6,564.57 | .00 | 100.0% |
| <u>00010810</u> | <u>70460</u> | <u>EQUIPMENT RENTALS</u> | 3,500 | 3,500 | .00 | .00 | 3,500.00 | .00 | .0% |
| <u>00010810</u> | <u>70530</u> | <u>BUILDING REPAIR</u> | 3,651 | 3,651 | 720.90 | .00 | 2,820.18 | 22.8% | |
| <u>00010810</u> | <u>70572</u> | <u>HAND TOOLS & EQUIPM</u> | 500 | 500 | .00 | .00 | 479.55 | 20.45 | 95.9% |
| <u>00010810</u> | <u>80604</u> | <u>CONSTRUCTION EXPENS</u> | 25,000 | 25,000 | 285.00 | .00 | 6,959.83 | 17,755.17 | 29.0% |
| TOTAL PARKS DEPARTMENT | | | 181,482 | 181,482 | 75,192.74 | 10,532.90 | 19,195.35 | 87,093.91 | 52.0% |
| 090 EXTENSION SERVICE | | | | | | | | | |
| <u>00010900</u> | <u>50105</u> | <u>SALARY/EMPLOYEES</u> | 158,249 | 158,249 | 86,419.49 | 12,173.00 | .00 | 71,829.51 | 54.6% |
| <u>00010900</u> | <u>50108</u> | <u>SALARY/PARTTIME</u> | 12,640 | 12,640 | 3,254.26 | 781.61 | .00 | 9,385.74 | 25.7% |
| <u>00010900</u> | <u>50388</u> | <u>CELL PHONE ALLOWANC</u> | 2,880 | 2,880 | 1,661.40 | 221.52 | .00 | 1,218.60 | 57.7% |
| <u>00010900</u> | <u>50427</u> | <u>AUTO ALLOWANCE</u> | 23,595 | 23,595 | 13,151.61 | 1,816.96 | .00 | 10,443.39 | 55.7% |
| <u>00010900</u> | <u>60201</u> | <u>FICA/MEDICARE</u> | 15,159 | 15,159 | 8,023.24 | 1,150.45 | .00 | 7,135.76 | 52.9% |
| <u>00010900</u> | <u>60202</u> | <u>GROUP HOSPITAL INSU</u> | 18,030 | 18,030 | 11,351.14 | 1,587.52 | .00 | 6,678.86 | 63.0% |
| <u>00010900</u> | <u>60203</u> | <u>RETIREMENT</u> | 5,511 | 5,511 | 2,469.98 | 407.22 | .00 | 3,041.02 | 44.8% |
| <u>00010900</u> | <u>70301</u> | <u>OFFICE SUPPLIES</u> | 2,200 | 2,200 | 1,093.86 | .00 | 43.51 | 1,062.63 | 51.7% |
| <u>00010900</u> | <u>70335</u> | <u>AUTO REPAIR, FUEL,</u> | 6,209 | 6,209 | 2,658.16 | 825.40 | .00 | 3,550.84 | 42.8% |
| <u>00010900</u> | <u>70380</u> | <u>HORTICULTURE DEMONS</u> | 600 | 600 | 149.56 | .00 | 150.44 | 300.00 | 50.0% |
| <u>00010900</u> | <u>70393</u> | <u>STOCKSHOW TRAVEL &</u> | 5,000 | 5,000 | 3,322.56 | 601.00 | 67.90 | 1,609.54 | 67.8% |
| <u>00010900</u> | <u>70394</u> | <u>HOME DEMONSTRATION</u> | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| <u>00010900</u> | <u>70405</u> | <u>DUES & SUBSCRIPTION</u> | 1,470 | 1,470 | 1,090.00 | .00 | 25.00 | 355.00 | 75.9% |
| <u>00010900</u> | <u>70428</u> | <u>TRAVEL & TRAINING</u> | 6,000 | 6,000 | 910.70 | 451.43 | .00 | 5,089.30 | 15.2% |
| <u>00010900</u> | <u>70441</u> | <u>FACILITIES</u> | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| <u>00010900</u> | <u>70475</u> | <u>EQUIPMENT</u> | 2,400 | 2,400 | .00 | .00 | .00 | 2,400.00 | .0% |
| <u>00010900</u> | <u>70496</u> | <u>NOTARY BOND</u> | 71 | 71 | .00 | .00 | .00 | 71.00 | .0% |
| <u>00010900</u> | <u>70507</u> | <u>AGRICULTURE DEMONST</u> | 300 | 300 | 26.46 | .00 | 273.54 | .00 | 100.0% |
| TOTAL EXTENSION SERVICE | | | 262,614 | 262,614 | 135,582.42 | 20,016.11 | 560.39 | 126,471.19 | 51.8% |
| 119 COUNTY COURTS | | | | | | | | | |
| <u>00011190</u> | <u>70301</u> | <u>OFFICE SUPPLIES</u> | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| <u>00011190</u> | <u>70411</u> | <u>REPORTING SERVICE</u> | 450 | 450 | .00 | .00 | .00 | 450.00 | .0% |
| <u>00011190</u> | <u>70414</u> | <u>JURORS</u> | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| <u>00011190</u> | <u>70425</u> | <u>WITNESS EXPENSE</u> | 1,000 | 1,000 | 2,600.00 | 300.00 | .00 | -1,600.00 | 260.0%* |
| <u>00011190</u> | <u>70428</u> | <u>TRAVEL & TRAINING</u> | 1,000 | 1,000 | .00 | .00 | 130.00 | 870.00 | 13.0% |
| <u>00011190</u> | <u>70483</u> | <u>JURORS/MEALS & LODG</u> | 1,250 | 1,250 | 492.37 | 22.00 | 652.97 | 104.66 | 91.6% |
| <u>00011190</u> | <u>70564</u> | <u>ASSIGNED COUNSEL:MI</u> | 250,000 | 250,000 | 129,245.00 | 27,650.00 | .00 | 120,755.00 | 51.7% |

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TOM GREEN COUNTY
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FOR 2021 07

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00011190 | 70566 | 100,000 | 100,000 | 68,114.75 | 7,000.00 | .00 | 31,885.25 | 68.1% |
| 00011190 | 70580 | 5,000 | 5,000 | 5,066.67 | .00 | .00 | -66.67 | 101.3%* |
| TOTAL COUNTY COURTS | | 359,300 | 359,300 | 205,518.79 | 34,972.00 | 782.97 | 152,998.24 | 57.4% |
| 120 TGC REGIONAL SPECIALTY COURT | | | | | | | | |
| 00011200 | 50105 | 88,494 | 88,494 | 48,289.82 | 6,807.22 | .00 | 40,204.18 | 54.6% |
| 00011200 | 60201 | 6,770 | 6,770 | 3,361.81 | 513.50 | .00 | 3,408.19 | 49.7% |
| 00011200 | 60202 | 18,030 | 18,030 | 10,614.03 | 1,470.69 | .00 | 7,415.97 | 58.9% |
| 00011200 | 60203 | 6,719 | 6,719 | 3,681.67 | 513.94 | .00 | 3,037.33 | 54.8% |
| 00011200 | 70429 | 650 | 650 | 37.38 | .00 | .00 | 612.62 | 5.8% |
| 00011200 | 70675 | 8,000 | 8,000 | .00 | .00 | .00 | 8,000.00 | .0% |
| 00011200 | 70676 | 3,000 | 6,000 | 620.89 | .00 | 374.19 | 5,004.92 | 16.6% |
| TOTAL TGC REGIONAL SPECIALTY COUR | | 131,663 | 134,663 | 66,605.60 | 9,305.35 | 374.19 | 67,683.21 | 49.7% |
| 130 JP PCT 2 BUILDING | | | | | | | | |
| 00011300 | 70358 | 100 | 100 | .00 | .00 | 89.96 | 10.04 | 90.0% |
| 00011300 | 70418 | 209 | 209 | 80.00 | .00 | 80.00 | 49.00 | 76.6% |
| 00011300 | 70433 | 78 | 78 | 5.80 | 5.80 | 47.20 | 25.00 | 67.9% |
| 00011300 | 70440 | 5,760 | 5,760 | 2,389.48 | 339.79 | 3,370.52 | .00 | 100.0% |
| 00011300 | 70462 | 27,629 | 27,629 | 15,982.33 | 2,302.35 | 11,511.75 | 134.92 | 99.5% |
| 00011300 | 70530 | 1,095 | 1,095 | 134.38 | 51.96 | 4.14 | 956.48 | 12.7% |
| TOTAL JP PCT 2 BUILDING | | 34,871 | 34,871 | 18,591.99 | 2,699.90 | 15,103.57 | 1,175.44 | 96.6% |
| 131 CRISIS INTERVENTION BUILDING | | | | | | | | |
| 00011310 | 70433 | 50 | 50 | .00 | .00 | 3.00 | 47.00 | 6.0% |
| TOTAL CRISIS INTERVENTION BUILDIN | | 50 | 50 | .00 | .00 | 3.00 | 47.00 | 6.0% |
| 132 SHOP BUILDING | | | | | | | | |
| 00011320 | 70358 | 949 | 949 | 381.57 | 29.25 | 567.43 | .00 | 100.0% |

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FOR 2021 07

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|---------------------------------|--------------|--------------------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|--------|
| <u>00011320</u> | <u>70418</u> | <u>HIRE</u> | 209 | 209 | 80.00 | .00 | 80.00 | 49.00 | 76.6% |
| <u>00011320</u> | <u>70433</u> | <u>INSPECTION FEES</u> | 180 | 180 | 88.10 | 88.10 | 66.90 | 25.00 | 86.1% |
| <u>00011320</u> | <u>70440</u> | <u>UTILITIES</u> | 15,000 | 16,100 | 7,668.09 | 650.59 | 8,431.91 | .00 | 100.0% |
| <u>00011320</u> | <u>70530</u> | <u>BUILDING REPAIR</u> | 2,190 | 2,190 | 257.11 | 16.35 | 342.30 | 1,590.59 | 27.4% |
| <u>00011320</u> | <u>80504</u> | <u>CAP BUILDING IMPROV</u> | 0 | 56,752 | .00 | .00 | 56,752.00 | .00 | .0% |
| TOTAL SHOP BUILDING | | | 18,528 | 76,380 | 8,474.87 | 784.29 | 9,488.54 | 58,416.59 | 23.5% |
| 134 NORTH BRANCH LIBRARY BLDG | | | | | | | | | |
| <u>00011340</u> | <u>70358</u> | <u>SAFETY EQUIPMENT</u> | 125 | 125 | .00 | .00 | 112.45 | 12.55 | 90.0% |
| <u>00011340</u> | <u>70418</u> | <u>HIRE</u> | 1,047 | 1,047 | 80.00 | .00 | 80.00 | 887.00 | 15.3% |
| <u>00011340</u> | <u>70433</u> | <u>INSPECTION FEES</u> | 73 | 73 | 36.40 | 36.40 | 25.00 | 11.60 | 84.1% |
| <u>00011340</u> | <u>70440</u> | <u>UTILITIES</u> | 7,608 | 7,608 | 3,140.26 | 330.21 | 4,467.74 | .00 | 100.0% |
| <u>00011340</u> | <u>70530</u> | <u>BUILDING REPAIR</u> | 1,096 | 1,096 | 142.91 | .00 | .00 | 953.09 | 13.0% |
| TOTAL NORTH BRANCH LIBRARY BLDG | | | 9,949 | 9,949 | 3,399.57 | 366.61 | 4,685.19 | 1,864.24 | 81.3% |
| 135 WEST BRANCH LIBRARY BLDG | | | | | | | | | |
| <u>00011350</u> | <u>70358</u> | <u>SAFETY EQUIPMENT</u> | 125 | 125 | .00 | .00 | 112.45 | 12.55 | 90.0% |
| <u>00011350</u> | <u>70418</u> | <u>HIRE</u> | 1,709 | 1,709 | 80.00 | .00 | 1,580.00 | 49.00 | 97.1% |
| <u>00011350</u> | <u>70433</u> | <u>INSPECTION FEES</u> | 181 | 181 | 5.80 | 5.80 | 25.20 | 150.00 | 17.1% |
| <u>00011350</u> | <u>70440</u> | <u>UTILITIES</u> | 8,600 | 8,600 | 3,546.82 | 542.10 | 5,045.18 | 8.00 | 99.9% |
| <u>00011350</u> | <u>70530</u> | <u>BUILDING REPAIR</u> | 1,096 | 1,096 | 185.11 | .00 | .00 | 910.89 | 16.9% |
| TOTAL WEST BRANCH LIBRARY BLDG | | | 11,711 | 11,711 | 3,817.73 | 547.90 | 6,762.83 | 1,130.44 | 90.3% |
| 136 FACILITIES MAINTENANCE | | | | | | | | | |
| <u>00011360</u> | <u>50105</u> | <u>SALARY/EMPLOYEES</u> | 490,402 | 490,402 | 266,106.10 | 37,490.54 | .00 | 224,295.90 | 54.3% |
| <u>00011360</u> | <u>50388</u> | <u>CELL PHONE ALLOWANC</u> | 5,040 | 5,040 | 2,908.05 | 387.74 | .00 | 2,131.95 | 57.7% |
| <u>00011360</u> | <u>60201</u> | <u>FICA/MEDICARE</u> | 38,074 | 38,074 | 20,491.26 | 2,882.00 | .00 | 17,582.74 | 53.8% |
| <u>00011360</u> | <u>60202</u> | <u>GROUP HOSPITAL INSU</u> | 99,165 | 99,165 | 58,400.79 | 8,092.17 | .00 | 40,764.21 | 58.9% |
| <u>00011360</u> | <u>60203</u> | <u>RETIREMENT</u> | 37,780 | 37,780 | 20,510.28 | 2,859.80 | .00 | 17,269.72 | 54.3% |
| <u>00011360</u> | <u>70301</u> | <u>OFFICE SUPPLIES</u> | 700 | 700 | 72.85 | .00 | .00 | 627.15 | 10.4% |
| <u>00011360</u> | <u>70335</u> | <u>AUTO REPAIR, FUEL,</u> | 12,000 | 12,000 | 4,630.38 | 743.82 | 45.00 | 7,324.62 | 39.0% |
| <u>00011360</u> | <u>70343</u> | <u>EQUIPMENT PARTS & R</u> | 600 | 600 | .00 | .00 | .00 | 600.00 | .0% |

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| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|---------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00011360 | 70351 SHOP SUPPLIES | 300 | 300 | 62.46 | .00 | 43.24 | 194.30 | 35.2% |
| 00011360 | 70358 SAFETY EQUIPMENT | 1,000 | 1,000 | 46.45 | .00 | 5.45 | 948.10 | 5.2% |
| 00011360 | 70391 UNIFORMS | 5,668 | 5,668 | 1,874.02 | 187.62 | 3,793.98 | .00 | 100.0% |
| 00011360 | 70428 TRAVEL & TRAINING | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 00011360 | 70451 RADIO RENT & REPAIR | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 00011360 | 70475 EQUIPMENT | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 00011360 | 70530 BUILDING REPAIR - E | 50,000 | 35,400 | .00 | .00 | .00 | 35,400.00 | .0% |
| 00011360 | 70572 HAND TOOLS & EQUIPM | 2,000 | 2,000 | 734.48 | 246.80 | 438.85 | 826.67 | 58.7% |
| TOTAL FACILITIES MAINTENANCE | | 745,979 | 731,379 | 375,837.12 | 52,890.49 | 4,326.52 | 351,215.36 | 52.0% |
| 137 TAX ASSESSOR DRIVE UP BOOTH | | | | | | | | |
| 00011370 | 70418 HIRED SERVICES | 171 | 171 | 40.00 | .00 | 40.00 | 91.00 | 46.8% |
| 00011370 | 70433 INSPECTION FEES | 53 | 53 | 23.00 | 23.00 | 25.00 | 5.00 | 90.6% |
| 00011370 | 70530 BUILDING REPAIR | 183 | 183 | .00 | .00 | .00 | 183.00 | .0% |
| 00011370 | 80504 CAP BUILDING IMPROV | 0 | 29,115 | 29,115.00 | .00 | .00 | .00 | 100.0% |
| TOTAL TAX ASSESSOR DRIVE UP BOOTH | | 407 | 29,522 | 29,178.00 | 23.00 | 65.00 | 279.00 | 99.1% |
| 138 CUSTODIAL SERVICES | | | | | | | | |
| 00011380 | 50105 SALARY/EMPLOYEES | 373,092 | 405,623 | 220,892.56 | 31,614.31 | .00 | 184,730.44 | 54.5% |
| 00011380 | 50108 SALARY/PARTTIME | 62,598 | 62,598 | 31,683.31 | 3,976.50 | .00 | 30,914.69 | 50.6% |
| 00011380 | 50388 CELL PHONE ALLOWANC | 1,080 | 1,080 | 623.10 | 83.08 | .00 | 456.90 | 57.7% |
| 00011380 | 60201 FICA/MEDICARE | 33,414 | 35,903 | 19,307.37 | 2,717.56 | .00 | 16,595.63 | 53.8% |
| 00011380 | 60202 GROUP HOSPITAL INSU | 126,210 | 137,253 | 76,519.96 | 11,033.24 | .00 | 60,733.04 | 55.8% |
| 00011380 | 60203 RETIREMENT | 33,163 | 35,623 | 19,296.09 | 2,693.37 | .00 | 16,326.91 | 54.2% |
| 00011380 | 70301 OFFICE SUPPLIES | 500 | 500 | 317.96 | 38.00 | .00 | 182.04 | 63.6% |
| 00011380 | 70303 SANITATION SUPPLIES | 44,000 | 44,000 | 28,957.74 | 3,593.30 | 794.31 | 14,247.95 | 67.6% |
| 00011380 | 70335 AUTO REPAIR, FUEL, | 1,516 | 1,516 | 324.11 | 75.31 | .00 | 1,191.89 | 21.4% |
| 00011380 | 70343 EQUIPMENT PARTS & R | 5,500 | 5,500 | 2,652.64 | 204.00 | 1,298.91 | 1,548.45 | 71.8% |
| 00011380 | 70351 SHOP SUPPLIES | 250 | 250 | 139.96 | .00 | .00 | 110.04 | 56.0% |
| 00011380 | 70391 UNIFORMS | 2,000 | 2,000 | 848.25 | 117.00 | 910.35 | 241.40 | 87.9% |
| 00011380 | 70572 HAND TOOLS & EQUIPM | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| TOTAL CUSTODIAL SERVICES | | 683,623 | 732,146 | 401,563.05 | 56,145.67 | 3,003.57 | 327,579.38 | 55.3% |
| 139 COURT STREET ANNEX BUILDING | | | | | | | | |
| 00011390 | 70358 SAFETY EQUIPMENT | 240 | 240 | .00 | .00 | 179.92 | 60.08 | 75.0% |

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| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------|----------------------------|-------------------|--------------|--------------|--------------|---------------------|-------------------|
| <u>00011390</u> | <u>70383</u> | <u>GENERATOR FUEL</u> | 500 | 1,100 | 459.49 | .00 | .00 | 640.51 41.8% |
| <u>00011390</u> | <u>70418</u> | <u>HIRED SERVICES</u> | 7,250 | 7,250 | 1,670.00 | 265.00 | 2,035.00 | 3,545.00 51.1% |
| <u>00011390</u> | <u>70433</u> | <u>INSPECTION FEES</u> | 1,432 | 1,432 | 349.45 | 129.45 | 810.00 | 272.55 81.0% |
| <u>00011390</u> | <u>70440</u> | <u>UTILITIES</u> | 68,000 | 68,000 | 21,228.01 | 552.68 | 46,751.99 | 20.00 100.0% |
| <u>00011390</u> | <u>70530</u> | <u>BUILDING REPAIR</u> | 7,301 | 7,301 | 2,441.05 | 479.38 | 3,751.89 | 1,108.06 84.8% |
| <u>00011390</u> | <u>80504</u> | <u>CAP BUILDING IMPROV</u> | 87,000 | 87,000 | .00 | .00 | 80,811.75 | 6,188.25 92.9% |
| TOTAL COURT STREET ANNEX BUILDING | | | 171,723 | 172,323 | 26,148.00 | 1,426.51 | 134,340.55 | 11,834.45 93.1% |
| 140 COURTHOUSE BUILDING | | | | | | | | |
| <u>00011400</u> | <u>70352</u> | <u>YARD SUPPLIES</u> | 1,000 | 1,000 | .00 | .00 | 415.21 | 584.79 41.5% |
| <u>00011400</u> | <u>70358</u> | <u>SAFETY EQUIPMENT</u> | 250 | 250 | .00 | .00 | 179.92 | 70.08 72.0% |
| <u>00011400</u> | <u>70418</u> | <u>HIRED SERVICES</u> | 15,860 | 15,860 | 5,216.00 | 728.00 | 4,055.00 | 6,589.00 58.5% |
| <u>00011400</u> | <u>70433</u> | <u>INSPECTION FEES</u> | 2,951 | 2,951 | 385.80 | 5.80 | 1,190.20 | 1,375.00 53.4% |
| <u>00011400</u> | <u>70440</u> | <u>UTILITIES</u> | 86,250 | 86,250 | 25,344.14 | 1,662.74 | 60,905.86 | .00 100.0% |
| <u>00011400</u> | <u>70465</u> | <u>SURVEILLANCE SYSTEM</u> | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 .0% |
| <u>00011400</u> | <u>70530</u> | <u>BUILDING REPAIR</u> | 14,602 | 30,602 | 19,010.86 | 16.35 | 7,164.85 | 4,426.29 85.5% |
| <u>00011400</u> | <u>80504</u> | <u>CAP BUILDING IMPROV</u> | 1,525,337 | 1,525,337 | 50.50 | .00 | 7.00 | 1,525,279.50 .0% |
| TOTAL COURTHOUSE BUILDING | | | 1,647,250 | 1,663,250 | 50,007.30 | 2,412.89 | 73,918.04 | 1,539,324.66 7.5% |
| 141 EDD B. KEYES BUILDING | | | | | | | | |
| <u>00011410</u> | <u>70358</u> | <u>SAFETY EQUIPMENT</u> | 150 | 150 | .00 | .00 | 134.94 | 15.06 90.0% |
| <u>00011410</u> | <u>70418</u> | <u>HIRED SERVICES</u> | 6,535 | 6,535 | 2,610.00 | 425.00 | 2,555.00 | 1,370.00 79.0% |
| <u>00011410</u> | <u>70433</u> | <u>INSPECTION FEES</u> | 5,422 | 5,422 | 1,772.50 | 1,462.50 | 1,389.50 | 2,260.00 58.3% |
| <u>00011410</u> | <u>70440</u> | <u>UTILITIES</u> | 101,000 | 101,000 | 35,917.46 | 1,249.19 | 65,074.54 | 8.00 100.0% |
| <u>00011410</u> | <u>70465</u> | <u>SURVEILLANCE SYSTEM</u> | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 .0% |
| <u>00011410</u> | <u>70530</u> | <u>BUILDING REPAIR</u> | 37,772 | 57,615 | 817.23 | -4,775.03 | 35,779.70 | 21,018.07 63.5% |
| <u>00011410</u> | <u>80504</u> | <u>CAP BUILDING IMPROV</u> | 6,490 | 19,430 | .00 | .00 | 19,224.45 | 205.55 98.9% |
| TOTAL EDD B. KEYES BUILDING | | | 158,369 | 191,152 | 41,117.19 | -1,638.34 | 124,158.13 | 25,876.68 86.5% |
| 142 JAIL BUILDING | | | | | | | | |
| <u>00011420</u> | <u>70358</u> | <u>SAFETY EQUIPMENT</u> | 125 | 125 | .00 | .00 | 112.45 | 12.55 90.0% |
| <u>00011420</u> | <u>70383</u> | <u>GENERATOR FUEL</u> | 500 | 500 | .00 | .00 | .00 | 500.00 .0% |

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| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>00011420 70418 HIRED SERVICES</u> | 18,710 | 18,710 | 5,356.00 | 740.00 | 10,729.00 | 2,625.00 | 86.0% |
| <u>00011420 70433 INSPECTION FEES</u> | 9,105 | 9,105 | 1,354.65 | 414.65 | 7,070.00 | 680.35 | 92.5% |
| <u>00011420 70440 UTILITIES</u> | 200,000 | 200,000 | 54,740.74 | 4,351.19 | 145,239.26 | 20.00 | 100.0% |
| <u>00011420 70465 SURVEILLANCE SYSTEM</u> | 800 | 800 | .00 | .00 | .00 | 800.00 | .0% |
| <u>00011420 70530 BUILDING REPAIR</u> | 18,253 | 36,253 | 19,379.14 | 1,975.34 | 12,600.29 | 4,273.57 | 88.2% |
| <u>00011420 80504 CAP BUILDING IMPROV</u> | 0 | 58,596 | 58,596.00 | 58,596.00 | .00 | .00 | 100.0% |
| TOTAL JAIL BUILDING | 247,493 | 324,089 | 139,426.53 | 66,077.18 | 175,751.00 | 8,911.47 | 97.3% |
| 143 SHERIFF BUILDING | | | | | | | |
| <u>00011430 70352 YARD SUPPLIES</u> | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| <u>00011430 70383 GENERATOR FUEL</u> | 400 | 400 | 166.60 | .00 | .00 | 233.40 | 41.7% |
| <u>00011430 70418 HIRED SERVICES</u> | 1,710 | 1,710 | 80.00 | .00 | 80.00 | 1,550.00 | 9.4% |
| <u>00011430 70433 INSPECTION FEES</u> | 102 | 102 | 48.30 | 48.30 | 28.70 | 25.00 | 75.5% |
| <u>00011430 70440 UTILITIES</u> | 29,076 | 29,076 | 10,237.71 | 457.20 | 18,802.29 | 36.00 | 99.9% |
| <u>00011430 70530 BUILDING REPAIR</u> | 6,571 | 6,571 | 1,740.73 | 35.78 | 985.71 | 3,844.56 | 41.5% |
| TOTAL SHERIFF BUILDING | 38,109 | 38,109 | 12,273.34 | 541.28 | 19,896.70 | 5,938.96 | 84.4% |
| 144 JUVENILE DETENTION BUILDING | | | | | | | |
| <u>00011440 70303 SANITATION SUPPLIES</u> | 1,250 | 1,250 | 1,205.77 | 653.15 | .00 | 44.23 | 96.5% |
| <u>00011440 70327 KITCHEN REPAIRS</u> | 2,725 | 2,725 | 206.25 | .00 | 500.00 | 2,018.75 | 25.9% |
| <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> | 6,940 | 6,940 | 1,546.00 | 60.00 | 3,334.00 | 2,060.00 | 70.3% |
| <u>00011440 70433 INSPECTION FEES</u> | 2,695 | 2,695 | 222.20 | 102.20 | 1,101.50 | 1,371.30 | 49.1% |
| <u>00011440 70440 UTILITIES</u> | 54,000 | 54,000 | 17,812.86 | 738.76 | 36,187.14 | .00 | 100.0% |
| <u>00011440 70530 BUILDING REPAIR</u> | 17,158 | 17,158 | 6,136.43 | 1,558.92 | 4,732.40 | 6,289.17 | 63.3% |
| <u>00011440 70576 LAUNDRY EQUIPMENT</u> | 1,500 | 1,500 | 9.56 | .00 | .00 | 1,490.44 | .6% |
| <u>00011440 80504 CAP BUILDING IMPROV</u> | 0 | 10,568 | .00 | .00 | .00 | 10,568.00 | .0% |
| TOTAL JUVENILE DETENTION BUILDING | 86,768 | 97,336 | 27,139.07 | 3,113.03 | 45,855.04 | 24,341.89 | 75.0% |
| 145 TURNER BUILDING | | | | | | | |
| <u>00011450 70418 HIRED SERVICES</u> | 209 | 209 | 60.00 | .00 | 60.00 | 89.00 | 57.4% |

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| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|--------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>00011450</u> | <u>70433</u> | 133 | 133 | 32.45 | 32.45 | 25.55 | 75.00 | 43.6% |
| <u>00011450</u> | <u>70440</u> | 3,420 | 3,420 | 1,487.92 | 111.93 | 1,932.08 | .00 | 100.0% |
| <u>00011450</u> | <u>70530</u> | 1,461 | 1,461 | 27.30 | .00 | .00 | 1,433.70 | 1.9% |
| TOTAL TURNER BUILDING | | 5,223 | 5,223 | 1,607.67 | 144.38 | 2,017.63 | 1,597.70 | 69.4% |
| 147 SHAVER BUILDING | | | | | | | | |
| <u>00011470</u> | <u>70418</u> | 209 | 209 | 80.00 | .00 | 80.00 | 49.00 | 76.6% |
| <u>00011470</u> | <u>70433</u> | 102 | 102 | 72.05 | 72.05 | 25.00 | 4.95 | 95.1% |
| <u>00011470</u> | <u>70440</u> | 6,864 | 6,864 | 2,797.25 | 114.55 | 4,066.75 | .00 | 100.0% |
| <u>00011470</u> | <u>70530</u> | 731 | 731 | 90.37 | .00 | .00 | 640.63 | 12.4% |
| TOTAL SHAVER BUILDING | | 7,906 | 7,906 | 3,039.67 | 186.60 | 4,171.75 | 694.58 | 91.2% |
| 148 IRVING STREET BUILDING | | | | | | | | |
| <u>00011480</u> | <u>70418</u> | 569 | 569 | 440.00 | .00 | 80.00 | 49.00 | 91.4% |
| <u>00011480</u> | <u>70433</u> | 59 | 59 | 8.70 | 8.70 | 25.30 | 25.00 | 57.6% |
| <u>00011480</u> | <u>70440</u> | 4,884 | 4,884 | 1,742.58 | 104.10 | 3,141.42 | .00 | 100.0% |
| <u>00011480</u> | <u>70530</u> | 1,461 | 1,461 | 60.62 | .00 | .00 | 1,400.38 | 4.1% |
| <u>00011480</u> | <u>80504</u> | 0 | 37,134 | .00 | .00 | .00 | 37,134.00 | .0% |
| TOTAL IRVING STREET BUILDING | | 6,973 | 44,107 | 2,251.90 | 112.80 | 3,246.72 | 38,608.38 | 12.5% |
| 149 4H BUILDING | | | | | | | | |
| <u>00011490</u> | <u>70418</u> | 487 | 487 | 150.00 | 50.00 | 50.00 | 287.00 | 41.1% |
| <u>00011490</u> | <u>70433</u> | 1,921 | 1,921 | 45.30 | 20.30 | 638.20 | 1,237.50 | 35.6% |
| <u>00011490</u> | <u>70440</u> | 15,000 | 15,000 | 7,573.14 | 1,071.86 | 7,426.86 | .00 | 100.0% |
| <u>00011490</u> | <u>70530</u> | 1,825 | 1,825 | 91.04 | .00 | .00 | 1,733.96 | 5.0% |
| <u>00011490</u> | <u>80504</u> | 0 | 124,155 | .00 | .00 | .00 | 124,155.00 | .0% |
| TOTAL 4H BUILDING | | 19,233 | 143,388 | 7,859.48 | 1,142.16 | 8,115.06 | 127,413.46 | 11.1% |
| 151 CIU BUILDING | | | | | | | | |
| <u>00011510</u> | <u>70462</u> | 9,600 | 9,600 | 5,600.00 | 800.00 | 4,000.00 | .00 | 100.0% |

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| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL CIU BUILDING | 9,600 | 9,600 | 5,600.00 | 800.00 | 4,000.00 | .00 | 100.0% |
| 154 JAIL HIGHWAY 277 NORTH | | | | | | | |
| 00011540 70327 KITCHEN REPAIRS | 30,000 | 30,000 | 476.40 | .00 | 48.10 | 29,475.50 | 1.7% |
| 00011540 70358 SAFETY EQUIPMENT | 1,250 | 1,250 | .00 | .00 | 247.39 | 1,002.61 | 19.8% |
| 00011540 70383 GENERATOR FUEL | 49,933 | 49,933 | 1,587.87 | 1,263.87 | 23,696.13 | 24,649.00 | 50.6% |
| 00011540 70418 HIRED SERVICES | 15,810 | 35,810 | 10,416.75 | 2,109.00 | 4,565.00 | 20,828.25 | 41.8% |
| 00011540 70433 INSPECTION FEES | 37,213 | 37,213 | 4,147.90 | 147.90 | 24,850.00 | 8,215.10 | 77.9% |
| 00011540 70440 UTILITIES | 850,000 | 850,304 | 187,915.59 | 30,795.00 | 662,350.34 | 38.07 | 100.0% |
| 00011540 70465 SURVEILLANCE SYSTEM | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 00011540 70530 BUILDING REPAIR | 281,620 | 253,316 | 51,953.51 | 9,472.87 | 39,291.45 | 162,071.04 | 36.0% |
| 00011540 70576 LAUNDRY EQUIPMENT | 8,250 | 8,250 | .00 | .00 | 322.60 | 7,927.40 | 3.9% |
| 00011540 80470 CAPITAL EQUIPMENT | 38,500 | 38,500 | 37,797.50 | .00 | .00 | 702.50 | 98.2% |
| 00011540 80501 BUILDING CONSTRUCTI | 0 | 9,933 | 9,933.00 | .00 | 745.00 | -745.00 | 107.5%* |
| TOTAL JAIL HIGHWAY 277 NORTH | 1,322,576 | 1,324,509 | 304,228.52 | 43,788.64 | 756,116.01 | 264,164.47 | 80.1% |
| 162 TDCJ WORK CAMP | | | | | | | |
| 00011620 70418 HIRED SERVICES | 1,095 | 1,095 | 420.00 | 60.00 | 300.00 | 375.00 | 65.8% |
| 00011620 70433 INSPECTION FEES | 3,155 | 3,155 | .00 | .00 | 712.50 | 2,442.50 | 22.6% |
| 00011620 70530 BUILDING REPAIR | 10,952 | 12,952 | 5,977.99 | 58.84 | 3,702.09 | 3,271.92 | 74.7% |
| 00011620 80504 CAP BUILDING IMPROV | 0 | 166,515 | .00 | .00 | 112,628.38 | 53,886.62 | 67.6% |
| TOTAL TDCJ WORK CAMP | 15,202 | 183,717 | 6,397.99 | 118.84 | 117,342.97 | 59,976.04 | 67.4% |
| 163 3020 N BRYANT BUILDING | | | | | | | |
| 00011630 70358 SAFETY EQUIPMENT | 1,099 | 1,099 | 359.52 | 29.96 | 724.42 | 15.06 | 98.6% |
| 00011630 70383 GENERATOR FUEL | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| 00011630 70418 HIRED SERVICES | 2,435 | 2,435 | 1,119.88 | .00 | 160.00 | 1,155.12 | 52.6% |
| 00011630 70433 INSPECTION FEES | 3,287 | 3,287 | 97.95 | 97.95 | 2,200.00 | 989.05 | 69.9% |
| 00011630 70440 UTILITIES | 80,040 | 80,040 | 27,511.08 | 6,009.33 | 52,528.92 | .00 | 100.0% |
| 00011630 70465 SURVEILLANCE SYSTEM | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| 00011630 70530 BLDG REPAIR 3020 N | 9,492 | 9,492 | 3,776.49 | 1,567.47 | 1,784.74 | 3,930.77 | 58.6% |
| 00011630 80504 CAP BUILDING IMPROV | 31,660 | 711,960 | .00 | .00 | 711,371.78 | 588.22 | 99.9% |

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| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL 3020 N BRYANT BUILDING | 129,163 | 809,463 | 32,864.92 | 7,704.71 | 768,769.86 | 7,828.22 | 99.0% |
| <hr/> 166 ROY K. ROBB BUILDING | | | | | | | |
| 00011660 70530 BUILDING REPAIR | 0 | 23,319 | 23,318.29 | .00 | .00 | .71 | 100.0% |
| 00011660 80504 CAP BUILDING IMPROV | 0 | 344,361 | .00 | .00 | 344,360.42 | .58 | 100.0% |
| TOTAL ROY K. ROBB BUILDING | 0 | 367,680 | 23,318.29 | .00 | 344,360.42 | 1.29 | 100.0% |
| <hr/> 167 FCCF BUILDING | | | | | | | |
| 00011670 70530 BUILDING REPAIR | 0 | 58,136 | .00 | .00 | 27,304.31 | 30,831.69 | 47.0% |
| TOTAL FCCF BUILDING | 0 | 58,136 | .00 | .00 | 27,304.31 | 30,831.69 | 47.0% |
| <hr/> 180 STEPHENS CENTRAL LIBRARY BLDG | | | | | | | |
| 00011800 70358 SAFETY EQUIPMENT | 999 | 999 | 175.50 | 29.25 | 818.48 | 5.02 | 99.5% |
| 00011800 70418 HIRED SERVICES | 15,441 | 15,441 | 4,410.88 | 272.25 | 9,241.00 | 1,789.12 | 88.4% |
| 00011800 70433 INSPECTION FEES | 6,425 | 12,586 | 7,310.48 | 159.50 | 1,843.00 | 3,432.52 | 72.7% |
| 00011800 70440 UTILITIES | 139,000 | 139,000 | 46,015.82 | 988.82 | 92,975.15 | 9.03 | 100.0% |
| 00011800 70465 SURVEILLANCE SYSTEM | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 00011800 70530 BUILDING REPAIR | 23,364 | 24,203 | 12,686.00 | 1,049.21 | 8,093.65 | 3,423.35 | 85.9% |
| 00011800 80504 CAP BUILDING IMPROV | 352,650 | 352,650 | 90,000.00 | .00 | 35,372.00 | 227,278.00 | 35.6% |
| TOTAL STEPHENS CENTRAL LIBRARY BL | 539,379 | 546,379 | 160,598.68 | 2,499.03 | 148,343.28 | 237,437.04 | 56.5% |
| <hr/> 192 CONTINGENCY | | | | | | | |
| 00011920 50105 SALARY RESERVES | 315,802 | 315,802 | .00 | .00 | .00 | 315,802.00 | .0% |
| 00011920 60201 FICA/MEDICARE RESER | 16,509 | 16,509 | .00 | .00 | .00 | 16,509.00 | .0% |
| 00011920 60202 GROUP INSURANCE RES | 72,489 | 72,489 | .00 | .00 | .00 | 72,489.00 | .0% |
| 00011920 70514 SPECIAL PROJECTS | 218,000 | 676,745 | .00 | .00 | .00 | 676,745.00 | .0% |
| 00011920 70601 ESTIMATED RESERVES | 800,000 | 364,636 | 110.70 | -2,568.76 | 2,860.80 | 361,664.50 | .8% |
| TOTAL CONTINGENCY | 1,422,800 | 1,446,181 | 110.70 | -2,568.76 | 2,860.80 | 1,443,209.50 | .2% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2021 07

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|--|--------------|---------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|--------|
| <u>198 ROAD & BRIDGE PRECINCTS 1 & 3</u> | | | | | | | | | |
| 00011980 | 50105 | SALARY/EMPLOYEES | 330,635 | 330,635 | 168,547.72 | 23,451.80 | .00 | 162,087.28 | 51.0% |
| 00011980 | 50119 | SALARY/OVERTIME | 0 | 13,016 | .00 | .00 | .00 | 13,016.00 | .0% |
| 00011980 | 50388 | CELL PHONE ALLOWANC | 5,400 | 5,400 | 2,868.38 | 387.76 | .00 | 2,531.62 | 53.1% |
| 00011980 | 60201 | FICA/MEDICARE | 25,934 | 26,930 | 13,051.61 | 1,811.66 | .00 | 13,878.39 | 48.5% |
| 00011980 | 60202 | GROUP HOSPITAL INSU | 69,671 | 69,671 | 34,221.11 | 4,924.19 | .00 | 35,449.89 | 49.1% |
| 00011980 | 60203 | RETIREMENT | 25,740 | 26,728 | 13,071.29 | 1,799.90 | .00 | 13,656.71 | 48.9% |
| 00011980 | 70301 | OFFICE SUPPLIES | 800 | 800 | 191.23 | 25.98 | .00 | 608.77 | 23.9% |
| 00011980 | 70337 | GASOLINE | 40,000 | 40,000 | 8,886.91 | 4,284.67 | 21,593.35 | 9,519.74 | 76.2% |
| 00011980 | 70338 | FUEL | 109,000 | 109,000 | 33,783.24 | 14,088.00 | 53,226.05 | 21,990.71 | 79.8% |
| 00011980 | 70341 | TIRES & TUBES | 25,000 | 25,000 | 10,805.87 | 4,205.24 | 3,141.28 | 11,052.85 | 55.8% |
| 00011980 | 70343 | EQUIPMENT PARTS & R | 93,000 | 93,000 | 39,170.54 | 4,178.26 | 6,069.08 | 47,760.38 | 48.6% |
| 00011980 | 70356 | MAINT & PAVING/PRCT | 0 | 69,000 | .00 | .00 | 69,000.00 | .00 | 100.0% |
| 00011980 | 70358 | SAFETY EQUIPMENT | 1,000 | 1,000 | 266.40 | 28.80 | 567.76 | 165.84 | 83.4% |
| 00011980 | 70391 | UNIFORMS | 6,500 | 6,500 | 3,411.44 | 430.52 | 3,088.56 | .00 | 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 | 223.10 | 223.10 | 136.55 | 140.35 | 71.9% |
| 00011980 | 70428 | TRAVEL & TRAINING | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00011980 | 70440 | UTILITIES | 14,393 | 14,393 | 2,626.19 | 327.22 | 10,739.21 | 1,027.60 | 92.9% |
| 00011980 | 70460 | EQUIPMENT RENTALS | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 00011980 | 70475 | EQUIPMENT | 1,200 | 1,200 | 217.89 | .00 | .00 | 982.11 | 18.2% |
| 00011980 | 70530 | BUILDING REPAIR | 15,000 | 15,000 | 8,256.14 | .00 | .00 | 6,743.86 | 55.0% |
| 00011980 | 80571 | AUTOMOBILES | 105,000 | 108,000 | 36,350.00 | 36,350.00 | 71,583.00 | 67.00 | 99.9% |
| 00011980 | 80573 | CAPITALIZED ROAD EQ | 250,000 | 247,000 | 73,844.20 | .00 | 144,485.00 | 28,670.80 | 88.4% |
| TOTAL ROAD & BRIDGE PRECINCTS 1 & | | 1,122,873 | 1,206,873 | 452,283.26 | 96,517.10 | 383,629.84 | 370,959.90 | 69.3% | |
| <u>199 ROAD & BRIDGE PRECINCTS 2 & 4</u> | | | | | | | | | |
| 00011990 | 50105 | SALARY/EMPLOYEES | 304,559 | 304,559 | 164,665.39 | 23,134.16 | .00 | 139,893.61 | 54.1% |
| 00011990 | 50108 | SALARY/PARTTIME | 15,125 | 15,125 | 7,981.89 | 1,140.00 | .00 | 7,143.11 | 52.8% |
| 00011990 | 50119 | SALARY/OVERTIME | 0 | 13,016 | .00 | .00 | .00 | 13,016.00 | .0% |
| 00011990 | 50388 | CELL PHONE ALLOWANC | 5,400 | 5,400 | 3,091.71 | 415.46 | .00 | 2,308.29 | 57.3% |
| 00011990 | 60201 | FICA/MEDICARE | 25,095 | 26,091 | 13,472.25 | 1,888.11 | .00 | 12,618.75 | 51.6% |
| 00011990 | 60202 | GROUP HOSPITAL INSU | 65,592 | 65,592 | 36,636.30 | 4,897.75 | .00 | 28,955.70 | 55.9% |
| 00011990 | 60203 | RETIREMENT | 24,906 | 25,894 | 13,399.64 | 1,864.04 | .00 | 12,494.36 | 51.7% |
| 00011990 | 70301 | OFFICE SUPPLIES | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 00011990 | 70337 | GASOLINE | 35,000 | 35,000 | 6,175.45 | .00 | 23,401.60 | 5,422.95 | 84.5% |
| 00011990 | 70338 | FUEL | 80,000 | 80,000 | 27,174.39 | 4,287.90 | 47,816.77 | 5,008.84 | 93.7% |

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TOM GREEN COUNTY
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FOR 2021 07

| ACCOUNTS FOR: 0001 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|---------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 00011990 | 70341 TIRES & TUBES | 19,000 | 19,000 | 13,117.17 | 1,232.82 | 2,102.41 | 3,780.42 | 80.1% |
| 00011990 | 70343 EQUIPMENT PARTS & R | 70,000 | 69,645 | 37,490.67 | 4,621.21 | 3,417.71 | 28,736.62 | 58.7% |
| 00011990 | 70358 SAFETY EQUIPMENT | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 00011990 | 70385 INTERNET SERVICE | 400 | 400 | 179.70 | 29.95 | 220.30 | .00 | 100.0% |
| 00011990 | 70391 UNIFORMS | 6,120 | 6,120 | 2,160.51 | 279.80 | 3,959.49 | .00 | 100.0% |
| 00011990 | 70403 BOND PREMIUMS | 1,100 | 1,455 | 1,455.00 | .00 | .00 | .00 | 100.0% |
| 00011990 | 70405 DUES & SUBSCRIPTION | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 00011990 | 70428 TRAVEL & TRAINING | 3,000 | 2,000 | 269.00 | 269.00 | 184.55 | 1,546.45 | 22.7% |
| 00011990 | 70440 UTILITIES | 15,000 | 15,000 | 5,330.98 | 905.38 | 9,669.02 | .00 | 100.0% |
| 00011990 | 70460 EQUIPMENT RENTALS | 2,000 | 3,000 | 2,000.00 | .00 | 500.00 | 500.00 | 83.3% |
| 00011990 | 70530 BUILDING REPAIR | 1,000 | 1,000 | 471.55 | 471.55 | 28.45 | 500.00 | 50.0% |
| 00011990 | 80573 CAPITALIZED ROAD EQ | 306,000 | 306,000 | 222,000.00 | .00 | .00 | 84,000.00 | 72.5% |
| TOTAL ROAD & BRIDGE PRECINCTS 2 & | | 980,797 | 995,797 | 557,071.60 | 45,437.13 | 91,300.30 | 347,425.10 | 65.1% |
| 410 COURTHOUSE SECURITY | | | | | | | | |
| 00014100 | 50105 SALARY/EMPLOYEES | 365,553 | 365,553 | 191,608.89 | 27,733.98 | .00 | 173,944.11 | 52.4% |
| 00014100 | 50119 SALARY/OVERTIME | 3,750 | 3,750 | .00 | .00 | .00 | 3,750.00 | .0% |
| 00014100 | 50391 UNIFORM ALLOWANCE | 600 | 600 | 295.42 | 46.16 | .00 | 304.58 | 49.2% |
| 00014100 | 60201 FICA/MEDICARE | 28,011 | 28,011 | 14,655.85 | 2,117.66 | .00 | 13,355.15 | 52.3% |
| 00014100 | 60202 GROUP HOSPITAL INSU | 69,867 | 69,867 | 34,059.75 | 5,149.29 | .00 | 35,807.25 | 48.7% |
| 00014100 | 60203 RETIREMENT | 30,885 | 30,885 | 14,626.01 | 2,097.38 | .00 | 16,258.99 | 47.4% |
| 00014100 | 70301 OFFICE SUPPLIES | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| 00014100 | 70388 CELL PHONE/PAGER | 1,047 | 1,200 | 508.92 | 84.88 | 691.08 | .00 | 100.0% |
| 00014100 | 70428 TRAVEL & TRAINING | 1,600 | 1,600 | .00 | .00 | .00 | 1,600.00 | .0% |
| 00014100 | 70445 SOFTWARE MAINTENANC | 9,000 | 9,000 | .00 | .00 | 200.00 | 8,800.00 | 2.2% |
| 00014100 | 70475 EQUIPMENT | 5,000 | 4,847 | .00 | .00 | .00 | 4,847.00 | .0% |
| TOTAL COURTHOUSE SECURITY | | 516,063 | 516,063 | 255,754.84 | 37,229.35 | 891.08 | 259,417.08 | 49.7% |
| TOTAL GENERAL FUND | | 57,432,243 | 59,737,858 | 27,565,887.72 | 3,615,571.24 | 6,249,475.30 | 25,922,495.16 | 56.6% |
| TOTAL EXPENSES | | 57,432,243 | 59,737,858 | 27,565,887.72 | 3,615,571.24 | 6,249,475.30 | 25,922,495.16 | |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2021 07

| 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 | 220,424 | 220,424 | 112,364.92 | 15,634.50 | .00 | 108,059.08 | 51.0% |
| 00051980 | 60201 | FICA/MEDICARE | 16,863 | 16,863 | 8,473.20 | 1,176.96 | .00 | 8,389.80 | 50.2% |
| 00051980 | 60202 | GROUP HOSPITAL INSU | 45,271 | 45,271 | 21,333.54 | 3,197.00 | .00 | 23,937.46 | 47.1% |
| 00051980 | 60203 | RETIREMENT | 16,736 | 16,736 | 8,568.21 | 1,180.42 | .00 | 8,167.79 | 51.2% |
| 00051980 | 70356 | MAINT & PAVING/PRCT | 600,000 | 600,000 | 107,758.38 | 36,625.94 | 103,899.93 | 388,341.69 | 35.3% |
| 00051980 | 80571 | AUTOMOBILES | 40,842 | 40,842 | 40,842.00 | .00 | .00 | .00 | 100.0% |
| TOTAL ROAD & BRIDGE PRECINCTS 1 & | | | 940,136 | 940,136 | 299,340.25 | 57,814.82 | 103,899.93 | 536,895.82 | 42.9% |
| TOTAL ROAD & BRIDGE PRECINCT 1 & | | | 940,136 | 940,136 | 299,340.25 | 57,814.82 | 103,899.93 | 536,895.82 | 42.9% |
| TOTAL EXPENSES | | | 940,136 | 940,136 | 299,340.25 | 57,814.82 | 103,899.93 | 536,895.82 | |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2021 07

| 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 | 203,039 | 203,039 | 109,776.99 | 15,422.78 | .00 | 93,262.01 | 54.1% |
| 00061990 | 50108 SALARY/PARTTIME | 10,083 | 10,083 | 5,328.15 | 761.00 | .00 | 4,754.85 | 52.8% |
| 00061990 | 60201 FICA/MEDICARE | 16,305 | 16,305 | 8,770.28 | 1,231.13 | .00 | 7,534.72 | 53.8% |
| 00061990 | 60202 GROUP HOSPITAL INSU | 42,589 | 42,589 | 23,280.70 | 3,193.67 | .00 | 19,308.30 | 54.7% |
| 00061990 | 60203 RETIREMENT | 16,182 | 16,182 | 8,776.45 | 1,221.87 | .00 | 7,405.55 | 54.2% |
| 00061990 | 70357 MAINT & PAVING/PRCT | 400,000 | 399,750 | 197,664.07 | 35,749.26 | 85,533.52 | 116,552.41 | 70.8% |
| 00061990 | 70460 EQUIPMENT RENTALS | 0 | 250 | -250.00 | .00 | .00 | 500.00 | -100.0% |
| 00061990 | 70475 EQUIPMENT | 4,200 | 4,200 | 71.76 | .00 | 599.00 | 3,529.24 | 16.0% |
| 00061990 | 80571 AUTOMOBILES | 40,842 | 40,842 | 40,842.00 | .00 | .00 | .00 | 100.0% |
| TOTAL ROAD & BRIDGE PRECINCTS 2 & | | 733,240 | 733,240 | 394,260.40 | 57,579.71 | 86,132.52 | 252,847.08 | 65.5% |
| TOTAL ROAD & BRIDGE PRECINCT 2 & | | 733,240 | 733,240 | 394,260.40 | 57,579.71 | 86,132.52 | 252,847.08 | 65.5% |
| TOTAL EXPENSES | | 733,240 | 733,240 | 394,260.40 | 57,579.71 | 86,132.52 | 252,847.08 | |

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STATEMENT OF EXPENDITURES

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FOR 2021 07

| ACCOUNTS FOR: 0120 | FOR: 2018 COB CAPITAL PROJECTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>140 COURTHOUSE BUILDING</u> | | | | | | | | |
| 01201400 | 80504 CAP BUILDING IMPROV | 2,000,000 | 2,000,000 | 469,777.00 | 28,917.95 | 586,399.50 | 943,823.50 | 52.8% |
| TOTAL COURTHOUSE BUILDING | | 2,000,000 | 2,000,000 | 469,777.00 | 28,917.95 | 586,399.50 | 943,823.50 | 52.8% |
| <u>192 CONTINGENCY</u> | | | | | | | | |
| 01201920 | 70601 ESTIMATED RESERVES | 500,000 | 500,000 | .00 | .00 | .00 | 500,000.00 | .0% |
| TOTAL CONTINGENCY | | 500,000 | 500,000 | .00 | .00 | .00 | 500,000.00 | .0% |
| TOTAL 2018 COB CAPITAL PROJECTS | | 2,500,000 | 2,500,000 | 469,777.00 | 28,917.95 | 586,399.50 | 1,443,823.50 | 42.2% |
| TOTAL EXPENSES | | 2,500,000 | 2,500,000 | 469,777.00 | 28,917.95 | 586,399.50 | 1,443,823.50 | |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2021 07

| ACCOUNTS FOR: 0600 | REIM FOR MANDATED FUNDING | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
|---------------------------------|---------------------------|-----------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|------------|---------|
| 019 DISTRICT COURTS | | | | | | | | | | |
| 06001925 | 70562 | 21025 | ASSIGNED COUNS | 0 | 7,205 | .00 | .00 | 7,205.00 | .0% | |
| 06001925 | 70563 | 21025 | ASSIGNED COUNS | 0 | 92,302 | .00 | .00 | 92,302.00 | .0% | |
| TOTAL DISTRICT COURTS | | 0 | 99,507 | .00 | .00 | .00 | 99,507.00 | .0% | | |
| 043 JUVENILE DETENTION CENTER | | | | | | | | | | |
| 06004303 | 70330 | 21003 | GROCERIES | 0 | 0 | 13,420.84 | 3,203.10 | .00 | -13,420.84 | 100.0%* |
| 06004390 | 80470 | 21090 | CAPITAL EQUIPM | 0 | 13,262 | 2,171.00 | .00 | 10,239.85 | 851.15 | 93.6% |
| TOTAL JUVENILE DETENTION CENTER | | 0 | 13,262 | 15,591.84 | 3,203.10 | 10,239.85 | -12,569.69 | 194.8% | | |
| 054 SHERIFF | | | | | | | | | | |
| 06005404 | 50131 | 21004 | SALARY STEP PR | 0 | 6,537 | 6,165.00 | .00 | .00 | 372.00 | 94.3% |
| 06005404 | 60201 | 21004 | FICA/MEDICARE | 0 | 500 | 478.11 | .00 | .00 | 21.89 | 95.6% |
| 06005404 | 60203 | 21004 | RETIREMENT | 0 | 507 | 487.99 | .00 | .00 | 19.01 | 96.3% |
| 06005405 | 50131 | 21005 | SALARY STEP SA | 44,488 | 44,488 | 14,040.00 | 1,732.50 | .00 | 30,448.00 | 31.6% |
| 06005405 | 50131 | 21078 | SALARY STEP PR | 13,074 | 13,074 | 4,455.00 | 945.00 | .00 | 8,619.00 | 34.1% |
| 06005405 | 60201 | 20005 | FICA/MEDICARE | 0 | 0 | -3.13 | .00 | .00 | 3.13 | 100.0% |
| 06005405 | 60201 | 21005 | FICA/MEDICARE | 3,404 | 3,404 | 1,080.70 | 132.16 | .00 | 2,323.30 | 31.7% |
| 06005405 | 60201 | 21078 | FICA/MEDICARE | 1,001 | 1,001 | 339.96 | 72.26 | .00 | 661.04 | 34.0% |
| 06005405 | 60203 | 21005 | RETIREMENT | 3,568 | 3,568 | 1,082.85 | 131.18 | .00 | 2,485.15 | 30.3% |
| 06005405 | 60203 | 21078 | RETIREMENT | 1,048 | 1,048 | 342.71 | 71.38 | .00 | 705.29 | 32.7% |
| 06005489 | 50131 | 21089 | SALARY STEP PR | 0 | 17,447 | 7,335.00 | 4,725.00 | .00 | 10,112.00 | 42.0% |
| 06005489 | 60201 | 21089 | FICA/MEDICARE | 0 | 1,335 | 556.48 | 359.52 | .00 | 778.52 | 41.7% |
| 06005489 | 60203 | 21089 | RETIREMENT | 0 | 1,352 | 558.44 | 358.68 | .00 | 793.56 | 41.3% |
| TOTAL SHERIFF | | 66,583 | 94,261 | 36,919.11 | 8,527.68 | .00 | 57,341.89 | 39.2% | | |
| 119 COUNTY COURTS | | | | | | | | | | |
| 06011925 | 70564 | 21025 | ASSIGNED COUNS | 0 | 21,486 | .00 | .00 | .00 | 21,486.00 | .0% |
| TOTAL COUNTY COURTS | | 0 | 21,486 | .00 | .00 | .00 | 21,486.00 | .0% | | |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2021 07

| ACCOUNTS FOR: 0600 | REIM FOR MANDATED FUNDING | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------|---------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| | TOTAL REIM FOR MANDATED FUNDING | 66,583 | 228,516 | 52,510.95 | 11,730.78 | 10,239.85 | 165,765.20 | 27.5% |
| | TOTAL EXPENSES | 66,583 | 228,516 | 52,510.95 | 11,730.78 | 10,239.85 | 165,765.20 | |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2021 07

| ACCOUNTS FOR: 0613 | DISTRICT ATTY GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 013 DISTRICT ATTORNEYS | | | | | | | | |
| 06131327 | 50105 21027 SALARY/EMPLOYE | 29,992 | 30,751 | 16,359.10 | 2,307.08 | .00 | 14,391.90 | 53.2% |
| 06131327 | 60201 21027 FICA/MEDICARE | 2,294 | 2,353 | 1,251.23 | 176.46 | .00 | 1,101.77 | 53.2% |
| 06131327 | 60202 21027 GROUP HOSPITAL | 7,437 | 6,561 | 3,738.82 | 514.87 | .00 | 2,822.18 | 57.0% |
| 06131327 | 60203 21027 RETIREMENT | 2,278 | 2,335 | 1,247.34 | 174.20 | .00 | 1,087.66 | 53.4% |
| 06131381 | 50105 21081 SALARY/EMPLOYE | 25,065 | 30,683 | 15,517.66 | 2,360.16 | .00 | 15,165.34 | 50.6% |
| 06131381 | 60201 19081 FICA/MEDICARE | 0 | 0 | -.01 | .00 | .00 | .01 | 100.0% |
| 06131381 | 60201 21081 FICA/MEDICARE | 1,918 | 2,348 | 1,187.15 | 180.56 | .00 | 1,160.85 | 50.6% |
| 06131381 | 60202 19081 GROUP HOSPITAL | 0 | 0 | 429.47 | .00 | .00 | -429.47 | 100.0%* |
| 06131381 | 60202 21081 GROUP HOSPITAL | 6,736 | 8,370 | 4,244.88 | 672.90 | .00 | 4,125.12 | 50.7% |
| 06131381 | 60203 19081 RETIREMENT | 0 | 0 | .01 | .00 | .00 | -.01 | 100.0%* |
| 06131381 | 60203 21081 RETIREMENT | 1,904 | 2,329 | 1,181.98 | 178.20 | .00 | 1,147.02 | 50.8% |
| TOTAL DISTRICT ATTORNEYS | | 77,624 | 85,730 | 45,157.63 | 6,564.43 | .00 | 40,572.37 | 52.7% |
| TOTAL DISTRICT ATTY GRANTS | | 77,624 | 85,730 | 45,157.63 | 6,564.43 | .00 | 40,572.37 | 52.7% |
| TOTAL EXPENSES | | 77,624 | 85,730 | 45,157.63 | 6,564.43 | .00 | 40,572.37 | |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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| ACCOUNTS FOR: 0625 | COUNTY ATTY GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 025 COUNTY ATTORNEY | | | | | | | | |
| 06252510 | 50105 21010 SALARY/EMPLOYE | 30,561 | 30,680 | 16,685.04 | 2,350.86 | .00 | 13,994.96 | 54.4% |
| 06252510 | 60201 21010 FICA/MEDICARE | 2,338 | 2,347 | 1,270.53 | 179.02 | .00 | 1,076.47 | 54.1% |
| 06252510 | 60202 21010 GROUP HOSPITAL | 6,781 | 6,644 | 3,896.75 | 540.10 | .00 | 2,747.25 | 58.7% |
| 06252510 | 60203 21010 RETIREMENT | 2,320 | 2,329 | 1,272.04 | 177.48 | .00 | 1,056.96 | 54.6% |
| TOTAL COUNTY ATTORNEY | | 42,000 | 42,000 | 23,124.36 | 3,247.46 | .00 | 18,875.64 | 55.1% |
| TOTAL COUNTY ATTY GRANTS | | 42,000 | 42,000 | 23,124.36 | 3,247.46 | .00 | 18,875.64 | 55.1% |
| TOTAL EXPENSES | | 42,000 | 42,000 | 23,124.36 | 3,247.46 | .00 | 18,875.64 | |

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TOM GREEN COUNTY
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| ACCOUNTS FOR: 0654 | SHERIFF GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 028 CIUSH | | | | | | | | |
| 06542812 | 50105 21012 SALARY/EMPLOYE | 29,442 | 29,525 | 16,099.82 | 2,264.78 | .00 | 13,425.18 | 54.5% |
| 06542812 | 60201 21012 FICA/MEDICARE | 2,252 | 2,259 | 1,231.52 | 173.24 | .00 | 1,027.48 | 54.5% |
| 06542812 | 60202 21012 GROUP HOSPITAL | 8,070 | 7,974 | 4,669.96 | 648.87 | .00 | 3,304.04 | 58.6% |
| 06542812 | 60203 21012 RETIREMENT | 2,236 | 2,242 | 1,227.53 | 171.00 | .00 | 1,014.47 | 54.8% |
| TOTAL CIUSH | | 42,000 | 42,000 | 23,228.83 | 3,257.89 | .00 | 18,771.17 | 55.3% |
| 054 SHERIFF | | | | | | | | |
| 06545473 | 70475 21073 EQUIPMENT | 0 | 21,738 | 4,410.00 | 4,410.00 | 17,283.87 | 44.13 | 99.8% |
| 06545473 | 80470 21073 CAPITAL EQUIPM | 0 | 26,882 | 26,845.00 | .00 | .00 | 37.00 | 99.9% |
| TOTAL SHERIFF | | 0 | 48,620 | 31,255.00 | 4,410.00 | 17,283.87 | 81.13 | 99.8% |
| TOTAL SHERIFF GRANTS | | 42,000 | 90,620 | 54,483.83 | 7,667.89 | 17,283.87 | 18,852.30 | 79.2% |
| TOTAL EXPENSES | | 42,000 | 90,620 | 54,483.83 | 7,667.89 | 17,283.87 | 18,852.30 | |

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TOM GREEN COUNTY
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| ACCOUNTS FOR: 0665 | ADULT PROBATION GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 065 COMMUNITY SUPERVISION | | | | | | | | |
| 06656513 | 50108 21013 SALARY/PARTTIM | 20,400 | 20,400 | 11,900.00 | 1,700.00 | .00 | 8,500.00 | 58.3% |
| 06656513 | 60201 21013 FICA/MEDICARE | 1,561 | 1,561 | 910.35 | 130.05 | .00 | 650.65 | 58.3% |
| TOTAL COMMUNITY SUPERVISION | | 21,961 | 21,961 | 12,810.35 | 1,830.05 | .00 | 9,150.65 | 58.3% |
| TOTAL ADULT PROBATION GRANTS | | 21,961 | 21,961 | 12,810.35 | 1,830.05 | .00 | 9,150.65 | 58.3% |
| TOTAL EXPENSES | | 21,961 | 21,961 | 12,810.35 | 1,830.05 | .00 | 9,150.65 | |

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TOM GREEN COUNTY
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| ACCOUNTS FOR: 0699 | BLOCK | GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|---------------------------|-----------------------|-----------------------|------------------------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|-------|
| 001 COMMISSIONERS COURT | | | | | | | | | | |
| 06990107 | 70356 | 20007 | MAINT & PAVING | 155,716 | 194,645 | .00 | .00 | 170,000.00 | 24,645.00 | 87.3% |
| 06990107 | 70357 | 20007 | MAINT & PAVING | 155,716 | 194,645 | .00 | .00 | 194,645.00 | .00 | .0% |
| 06990140 | 70453 | 21040 | DUMPGROUND MAI | 0 | 23,885 | .00 | .00 | 23,885.00 | .00 | .0% |
| TOTAL COMMISSIONERS COURT | | | 311,432 | 413,175 | .00 | .00 | 170,000.00 | 243,175.00 | 41.1% | |
| 011 COUNTY JUDGE | | | | | | | | | | |
| 06991114 | 50105 | 19023 | SALARY/EMPLOYE | 38,145 | 99,600 | .00 | .00 | 99,600.00 | .00 | .0% |
| 06991114 | 50105 | 20023 | SALARY/EMPLOYE | 0 | 111,069 | 20,193.56 | 2,847.90 | 90,875.44 | 18.2% | |
| 06991114 | 60201 | 19023 | FICA/MEDICARE | 2,918 | 7,619 | .00 | .00 | 7,619.00 | .00 | .0% |
| 06991114 | 60201 | 20023 | FICA/MEDICARE | 0 | 8,497 | 1,533.66 | 215.08 | 6,963.34 | 18.0% | |
| 06991114 | 60202 | 19023 | GROUP HOSPITAL | 6,041 | 35,132 | .00 | .00 | 35,132.00 | .00 | .0% |
| 06991114 | 60202 | 20023 | GROUP HOSPITAL | 0 | 17,003 | 3,300.43 | 462.52 | 13,702.57 | 19.4% | |
| 06991114 | 60203 | 19023 | RETIREMENT | 2,896 | 7,649 | .00 | .00 | 7,649.00 | .00 | .0% |
| 06991114 | 60203 | 20023 | RETIREMENT | 0 | 8,431 | 1,539.60 | 215.02 | 6,891.40 | 18.3% | |
| 06991114 | 70676 | 19023 | SUPPLIES & OPE | 0 | 220,000 | .00 | .00 | 220,000.00 | .00 | .0% |
| 06991114 | 80504 | 19023 | CAP BUILDING I | 0 | 1,130,000 | .00 | .00 | 1,130,000.00 | .00 | .0% |
| 06991114 | 80504 | 20014 | CAP BUILDING I | 5,000,000 | 5,000,000 | .00 | .00 | 2,288,345.00 | 54.2% | |
| 06991114 | 80504 | 20023 | CAP BUILDING I | 0 | 255,000 | .00 | .00 | 255,000.00 | .00 | .0% |
| 06991115 | 80504 | 20015 | CAP BUILDING I | 0 | 150,000 | .00 | .00 | .00 | 100.0% | |
| 06991116 | 52105 | 20016 | SALARY PUBLIC | 100,000 | 100,000 | .00 | .00 | 100,000.00 | .00 | .0% |
| 06991116 | 53105 | 20016 | SALARY DEDICAT | 50,000 | 322,805 | 322,804.73 | 322,804.73 | .27 | 100.0% | |
| 06991116 | 56105 | 20016 | SALARY OTHER C | 64,215 | 64,215 | .00 | .00 | 64,215.00 | .00 | .0% |
| 06991116 | 62201 | 20016 | FICA PUBLIC HE | 7,650 | 7,650 | .00 | .00 | 7,650.00 | .00 | .0% |
| 06991116 | 62203 | 20016 | RETIREMENT PUB | 12,680 | 12,680 | .00 | .00 | 12,680.00 | .00 | .0% |
| 06991116 | 63201 | 20016 | FICA DEDICATED | 3,825 | 24,333 | 24,332.62 | 24,332.62 | .38 | 100.0% | |
| 06991116 | 63202 | 20016 | GROUP INSURANC | 0 | 75,733 | 75,732.08 | 75,732.08 | .92 | 100.0% | |
| 06991116 | 63203 | 20016 | RETIREMENT DED | 3,860 | 24,921 | 24,920.46 | 24,920.46 | .54 | 100.0% | |
| 06991116 | 66201 | 20016 | FICA OTHER COV | 4,915 | 4,915 | .00 | .00 | 4,915.00 | .00 | .0% |
| 06991116 | 71676 | 20016 | MEDICAL EXPENS | 313,722 | -2 | .00 | .00 | -2.00 | .00%* | |
| 06991116 | 72676 | 20016 | PUBLIC HEALTH | 313,721 | 237,338 | 6,588.99 | .00 | 230,749.01 | 2.8% | |
| 06991116 | 74676 | 20016 | COMPLIANCE FAC | 64,215 | 64,215 | .00 | .00 | 64,215.00 | .00 | .0% |
| 06991116 | 75676 | 20016 | ECONOMIC SUPPO | 64,215 | 64,215 | .00 | .00 | 64,215.00 | .00 | .0% |
| 06991116 | 76676 | 20016 | OTHER COVID EX | 64,312 | 64,312 | .00 | .00 | 64,312.00 | .00 | .0% |
| 06991134 | 50119 | 21034 | SALARY/OVERTIM | 0 | 14,882 | 14,881.52 | 14,881.52 | .48 | 100.0% | |
| 06991134 | 60201 | 21034 | FICA/MEDICARE | 0 | 1,138 | 1,126.63 | 1,126.63 | 11.37 | 99.0% | |
| 06991134 | 60203 | 21034 | RETIREMENT | 0 | 1,149 | 1,123.55 | 1,123.55 | 25.45 | 97.8% | |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2021 07

| ACCOUNTS FOR: 0699 | BLOCK | GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|-----------------------|-----------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 06991134 | 70800 | 21034 | 0 | 5,000 | 5,000.00 | 5,000.00 | .00 | .00 | 100.0% |
| TOTAL COUNTY JUDGE | | | 6,117,330 | 8,139,499 | 503,077.83 | 473,662.11 | 2,861,655.00 | 4,774,766.17 | 41.3% |
| 030 ELECTIONS | | | | | | | | | |
| 06993050 | 70676 | 20050 | 120,000 | 120,000 | .00 | .00 | .00 | 120,000.00 | .0% |
| 06993051 | 60201 | 20051 | 0 | 2,448 | 833.84 | .00 | .00 | 1,614.16 | 34.1% |
| 06993051 | 70422 | 20051 | 0 | 32,000 | 25,593.33 | .00 | .00 | 6,406.67 | 80.0% |
| 06993051 | 70676 | 20051 | 124,455 | 90,007 | 3,885.04 | .00 | .00 | 86,121.96 | 4.3% |
| TOTAL ELECTIONS | | | 244,455 | 244,455 | 30,312.21 | .00 | .00 | 214,142.79 | 12.4% |
| 054 SHERIFF | | | | | | | | | |
| 06995418 | 70475 | 21018 | 0 | 6,401 | .00 | .00 | 6,401.00 | .00 | 100.0% |
| 06995420 | 70445 | 21020 | 30,123 | 30,123 | 7,530.63 | .00 | 22,591.88 | .49 | 100.0% |
| 06995491 | 80470 | 21091 | 0 | 10,956 | 10,804.25 | .00 | .00 | 151.75 | 98.6% |
| TOTAL SHERIFF | | | 30,123 | 47,480 | 18,334.88 | .00 | 28,992.88 | 152.24 | 99.7% |
| 056 JUVENILE PROBATION | | | | | | | | | |
| 06995608 | 50105 | 20008 | 0 | 164,928 | .00 | .00 | .00 | 164,928.00 | .0% |
| 06995608 | 60201 | 20008 | 0 | 12,619 | .00 | .00 | .00 | 12,619.00 | .0% |
| 06995608 | 60202 | 20008 | 0 | 36,290 | .00 | .00 | .00 | 36,290.00 | .0% |
| 06995608 | 60203 | 20008 | 0 | 9,954 | .00 | .00 | .00 | 9,954.00 | .0% |
| 06995608 | 70301 | 20008 | 0 | 18,450 | .00 | .00 | .00 | 18,450.00 | .0% |
| 06995608 | 70428 | 20008 | 0 | 1,800 | .00 | .00 | .00 | 1,800.00 | .0% |
| 06995608 | 70475 | 20008 | 0 | 1,100 | .00 | .00 | .00 | 1,100.00 | .0% |
| 06995608 | 70675 | 20008 | 0 | 242,580 | .00 | .00 | .00 | 242,580.00 | .0% |
| 06995608 | 80571 | 20008 | 0 | 19,000 | .00 | .00 | .00 | 19,000.00 | .0% |
| TOTAL JUVENILE PROBATION | | | 0 | 506,721 | .00 | .00 | .00 | 506,721.00 | .0% |
| 080 COUNTY LIBRARY | | | | | | | | | |
| 06998085 | 70385 | 20085 | 15,000 | 11,000 | 11,000.00 | .00 | .00 | .00 | 100.0% |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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| ACCOUNTS FOR: 0699 | BLOCK GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|-----------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 06998085 | 70475 | 25,000 | 29,900 | 17,497.72 | 6,419.90 | .00 | 12,402.28 | 58.5% |
| 06998085 | 80470 | 10,000 | 9,100 | 9,100.00 | .00 | .00 | .00 | 100.0% |
| TOTAL COUNTY LIBRARY | | 50,000 | 50,000 | 37,597.72 | 6,419.90 | .00 | 12,402.28 | 75.2% |
| 081 PARKS DEPARTMENT | | | | | | | | |
| 06998102 | 80604 | 500,000 | 500,000 | .00 | .00 | .00 | 500,000.00 | .0% |
| 06998106 | 80604 | 199,119 | 199,119 | .00 | .00 | .00 | 199,119.00 | .0% |
| TOTAL PARKS DEPARTMENT | | 699,119 | 699,119 | .00 | .00 | .00 | 699,119.00 | .0% |
| TOTAL BLOCK GRANTS | | 7,452,459 | 10,100,449 | 589,322.64 | 480,082.01 | 3,060,647.88 | 6,450,478.48 | 36.1% |
| TOTAL EXPENSES | | 7,452,459 | 10,100,449 | 589,322.64 | 480,082.01 | 3,060,647.88 | 6,450,478.48 | |

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|--------------------|-------------------|---------------|--------------|---------------|---------------------|-------------|
| GRAND TOTAL | 69,308,246 | 74,480,510 | 29,506,675.13 | 4,271,006.34 | 10,114,078.85 | 34,859,756.20 | 53.2% |

** END OF REPORT - Generated by DEBBIE PENALUNA **

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE COUNTY AUDITOR

April 29, 2021

Ms. Jill Donegan
Tom Green Library Director
33 West Beauregard
San Angelo, Texas 76903

Dear Ms. Donegan,

We recently completed our annual review of your office's financial records for October 2019 through September 2020. The review included fee collections, cash receipts, bank deposits, community room rentals, refund request, and cash counts at all three branches.

When reviewing the community room rental applications, we noted an instance where a lessee stayed past the contracted time without paying additional funds. This resulted in unplanned costs, specifically a Library employee staying extra hours until the event concluded. We recommend adding to your contract a notice stating that if the lessee exceeds the rental time purchased, additional fees may be incurred and deducted from the security deposit.

We found a few, minor, discrepancies during the course of the review and discussed them with you separately. You and your staff were extremely helpful to us throughout the review. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,

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

Nathan Craddock
County Auditor

A handwritten signature in black ink that reads "Gayle E. Cheek". The signature is written in a cursive, flowing style.

Gayle E. Cheek, CPA, CGMA
Audit Supervisor

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

The Honorable Commissioners Court
Tom Green County, Texas