

# TOM GREEN COUNTY



SAN ANGELO, TEXAS

## OFFICE OF THE AUDITOR

November 5, 2015

The Honorable Commissioners Court  
Tom Green County  
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for October 2015 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 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 cursive script that reads "Nathan Craddock". The signature is written in black ink and is positioned above the printed name and title.

Nathan Craddock  
County Auditor

Accepted for the record:

Honorable Stephen Floyd  
County Judge

**AUDITOR'S MONTHLY REPORT  
TO COMMISSIONERS' COURT  
OCTOBER 31, 2015**

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**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
 FOR THE MONTH ENDED OCTOBER 2015

FUND		CASH	CREDIT CARDS	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 158,662.44	\$ 16,053.45	\$ 5,066,560.52	\$ 258,635.39	\$ 2,108,398.22	\$ 3,039,199.86	\$10,647,509.88
Road & Bridge Pcts 1 & 3	0005	17,362.32	-0-	-0-	565,771.71	-0-	-0-	583,134.03
Road & Bridge Pcts 2 & 4	0006	20,693.29	-0-	-0-	348,394.34	-0-	-0-	369,087.63
Cafeteria Plan Trust	0009	31,276.68	-0-	-0-	-0-	-0-	-0-	31,276.68
County Law Library	0010	3,783.58	-0-	-0-	34,514.72	-0-	-0-	38,298.30
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	4,787.30	-0-	-0-	133,027.16	-0-	-0-	137,814.46
District Clerk Technology Fund	0013	333.74	-0-	-0-	38,461.30	-0-	-0-	38,795.04
Library Donations Fund	0015	202,472.59	-0-	-0-	-0-	-0-	-0-	202,472.59
Records Mgt/District Clerk-GC51.3	0016	2,742.84	-0-	-0-	35,186.60	-0-	-0-	37,929.44
Courthouse Security/County Crts.	0018	6,047.04	-0-	-0-	50,609.34	-0-	-0-	56,656.38
Records Mgt/County Clerk	0019	3,301.67	-0-	-0-	383,740.47	-0-	-0-	387,042.14
CIP Donations	0021	745.62	-0-	-0-	5,400.00	-0-	-0-	6,145.62
Bates Fund	0022	139.40	-0-	-0-	79,909.24	-0-	-0-	80,048.64
District/County Court Technology Fund	0023	1,313.11	-0-	-0-	9,508.10	-0-	-0-	10,821.21
Reserve for Special Venue Trials	0026	200,000.00	-0-	-0-	-0-	-0-	-0-	200,000.00
TDCP Grant	0027	(13,015.70)	-0-	-0-	-0-	-0-	-0-	(13,015.70)
County Clerk Preservation	0030	4,408.49	-0-	-0-	378,559.56	-0-	-0-	382,968.05
Guardianship Fund	0031	2,872.92	-0-	-0-	2,419.48	-0-	-0-	5,292.40
County Clerk Archive	0032	4,198.55	-0-	-0-	210,210.20	-0-	-0-	214,408.75
Child Abuse Prevention Fund	0035	1,944.29	-0-	-0-	-0-	-0-	-0-	1,944.29
Third Court of Appeals Fund	0036	873.22	-0-	-0-	-0-	-0-	-0-	873.22
Justice Court Security Fund	0037	2,505.16	-0-	-0-	47,918.21	-0-	-0-	50,423.37
Wastewater Treatment Fund	0038	520.00	-0-	-0-	-0-	-0-	-0-	520.00
CA PreTrial Diversion	0041	708.66	-0-	-0-	82,467.52	-0-	-0-	83,176.18
DA PreTrial Diversion	0043	892.24	-0-	-0-	7,363.92	-0-	-0-	8,256.16
County Attorney Fee	0045	1,655.60	-0-	-0-	21,985.38	-0-	-0-	23,640.98
Juror Donations	0047	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Election Contract Service	0048	83,453.55	-0-	-0-	-0-	-0-	-0-	83,453.55
51st District Attorney Fee	0050	1,221.64	-0-	-0-	-0-	-0-	-0-	1,221.64
Lateral Road	0051	51,542.19	-0-	-0-	-0-	-0-	-0-	51,542.19
51st DA Special Forfeiture Acct	0052	32,256.46	-0-	-0-	-0-	-0-	-0-	32,256.46
119th District Atty Fee Acct	0055	3,019.68	-0-	-0-	-0-	-0-	-0-	3,019.68
State Fees-Civil	0056	9,340.96	-0-	-0-	27,540.00	-0-	-0-	36,880.96
119th DA/DPS Forfeiture Acct	0057	98.70	-0-	-0-	-0-	-0-	-0-	98.70
119th DA Special Forfeiture Acct	0058	17,227.95	-0-	-0-	-0-	-0-	-0-	17,227.95
Battering Intervention & Prevention Pgm	0061	4,828.56	-0-	-0-	-0-	-0-	-0-	4,828.56
AIC/CHAP Pgm	0062	(14,713.78)	-0-	-0-	-0-	-0-	-0-	(14,713.78)
TAIP, CSCD	0063	53,634.98	-0-	-0-	-0-	-0-	-0-	53,634.98
Diversion Target Program, CCRC	0064	16,442.19	-0-	-0-	-0-	-0-	-0-	16,442.19
Comm. Supervision & Corrections	0065	602,912.44	-0-	-0-	-0-	-0-	-0-	602,912.44
CRTC	0066	894,442.86	-0-	-0-	-0-	-0-	-0-	894,442.86
Diversion Program	0068	18,759.75	-0-	-0-	-0-	-0-	-0-	18,759.75
Substance Abuse Caseloads	0069	4,740.30	-0-	-0-	-0-	-0-	-0-	4,740.30
State & Municipal Fees	0071	6,938.77	-0-	-0-	-0-	-0-	-0-	6,938.77
Consolidated Court Costs	0072	67,188.63	-0-	-0-	14,566.09	-0-	-0-	81,754.72
Graffiti Eradication Fund	0073	625.22	-0-	-0-	-0-	-0-	-0-	625.22
Unclaimed Property	0077	854.21	-0-	-0-	10,500.74	-0-	-0-	11,354.95
Bail Bonds	0078	317,200.00	-0-	430,000.00	-0-	-0-	-0-	747,200.00
Judicial Efficiency Fund	0082	14,429.76	-0-	-0-	-0-	-0-	-0-	14,429.76
2009 TAN I&S	0087	171,769.60	-0-	-0-	-0-	-0-	-0-	171,769.60
2009 TAN/Capital Projects	0088	37,041.39	-0-	-0-	-0-	-0-	-0-	37,041.39
Payroll Fund	0095	7,473.24	-0-	-0-	-0-	-0-	-0-	7,473.24
LEOSE Training Fund-Sheriff	0097	8,252.97	-0-	-0-	-0-	-0-	-0-	8,252.97
Child Restraint State Fee Fund	0098	432.90	-0-	-0-	-0-	-0-	-0-	432.90
County Attorney LEOSE Fund	0100	37.23	-0-	-0-	-0-	-0-	-0-	37.23
Constable Pct 1 LEOSE Fund	0102	1,897.14	-0-	-0-	-0-	-0-	-0-	1,897.14
Constable Pct 2 LEOSE Fund	0103	5,075.18	-0-	-0-	-0-	-0-	-0-	5,075.18

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
 FOR THE MONTH ENDED OCTOBER 2015

FUND	CASH	CREDIT CARDS	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
Constable Pct 3 LEOSE Fund	0104	2,552.87	-0-	-0-	-0-	-0-	2,552.87	
Constable Pct 4 LEOSE Fund	0105	639.70	-0-	-0-	-0-	-0-	639.70	
Aftercare Specialized Caseloads	0107	5,561.05	-0-	-0-	-0-	-0-	5,561.05	
TCOMI	0109	5,704.24	-0-	-0-	-0-	-0-	5,704.24	
Juvenile Deferred Processing Fees	0110	25,124.80	-0-	-0-	-0-	-0-	25,124.80	
Co Judge Excess Contributions	0111	7,984.89	-0-	-0-	-0-	-0-	7,984.89	
Juvenile Restitution	0112	2,854.96	-0-	-0-	-0-	-0-	2,854.96	
Child Safety Fee - Trans. Code 502.173	0114	28,421.86	-0-	-0-	-0-	-0-	28,421.86	
CRTC Female Facility	0116	1,130,247.06	-0-	-0-	-0-	-0-	1,130,247.06	
Juvenile Unclaimed Restitution	0117	4,821.24	-0-	-0-	-0-	-0-	4,821.24	
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	
CREW Fund	0150	11,657.75	-0-	-0-	-0-	-0-	11,657.75	
ISP Fund	0154	9,569.74	-0-	-0-	-0-	-0-	9,569.74	
DVC Fund	0155	14,301.34	-0-	-0-	-0-	-0-	14,301.34	
SOCS Fund	0156	11,404.19	-0-	-0-	-0-	-0-	11,404.19	
Sheriff Forfeiture Fund	0401	77,735.50	-0-	-0-	-0-	-0-	77,735.50	
State Aid/Regional	0500	-0-	-0-	-0-	-0-	-0-	-0-	
Community Corrections/Regional	0503	52,911.36	-0-	-0-	-0-	-0-	52,911.36	
IV-E Program/Regional	0504	136,827.31	-0-	-0-	-0-	-0-	136,827.31	
TYC-Regional	0508	15,230.19	-0-	-0-	-0-	-0-	15,230.19	
Special Projects-Regional Interest	0509	10,851.34	-0-	-0-	-0-	-0-	10,851.34	
Grant Program "C" Regional	0514	-0-	-0-	-0-	-0-	-0-	-0-	
Grant Program "N" Regional	0518	-0-	-0-	-0-	-0-	-0-	-0-	
Texas Youth Commission	0582	106,260.10	-0-	-0-	-0-	-0-	106,260.10	
IV-E Program	0583	1,242,837.66	-0-	-0-	-0-	-0-	1,242,837.66	
State Aid	0586	-0-	-0-	-0-	-0-	-0-	-0-	
Grant "C" CCDDP	0594	-0-	-0-	-0-	-0-	-0-	-0-	
Special Needs Diversionary Pgm	0595	961.72	-0-	-0-	-0-	-0-	961.72	
Grant Program "S"	0596	11,107.26	-0-	-0-	-0-	-0-	11,107.26	
Grant Program "N"	0598	-0-	-0-	-0-	-0-	-0-	-0-	
Special Projects-Interest Funds	0599	30,218.36	-0-	-0-	-0-	-0-	30,218.36	
Reimb for Mandated Funding	0600	82,431.54	-0-	-0-	-0-	-0-	82,431.54	
District Atty Grants	0613	(4,620.94)	-0-	-0-	-0-	-0-	(4,620.94)	
County Atty Grants	0625	(5,879.97)	-0-	-0-	-0-	-0-	(5,879.97)	
Treasurer Grants	0636	(376.64)	-0-	-0-	-0-	-0-	(376.64)	
Sheriff's Office Grants	0654	(4,984.08)	-0-	-0-	-0-	-0-	(4,984.08)	
Library Grants	0680	-0-	-0-	-0-	-0-	-0-	-0-	
Misc Block Grants	0699	19,933.15	-0-	-0-	-0-	-0-	19,933.15	
<b>TOTAL ALL FUNDS</b>		<b>\$ 6,166,699.78</b>	<b>\$ 16,053.45</b>	<b>\$ 5,496,560.52</b>	<b>\$ 2,746,689.47</b>	<b>\$ 2,108,398.22</b>	<b>\$ 3,039,199.86</b>	<b>\$19,573,601.30</b>

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS**  
 FOR THE MONTH ENDED OCTOBER 2015

FUND	CASH, CREDIT CARDS, CDs, TEXAS CLASS, TEXPOOL, TEXPOOL PRIME				
	10/01/15	RECEIPTED	DISBURSED	10/31/15	
General Fund	0001	\$ 13,888,123.62	\$ 2,764,817.66	\$ 6,005,431.40	\$ 10,647,509.88
Road & Bridge Pcts 1 & 3	0005	558,439.34	167,060.49	142,365.80	583,134.03
Road & Bridge Pcts 2 & 4	0006	315,418.94	150,292.19	96,623.50	369,087.63
Cafeteria Plan Trust	0009	28,325.08	6,339.88	3,388.28	31,276.68
County Law Library	0010	34,122.70	6,122.51	1,946.91	38,298.30
Cafeteria/Zesch & Pickett	0011	2,500.00	3,388.28	3,388.28	2,500.00
Justice Court Technology Fund	0012	135,064.89	2,897.57	148.00	137,814.46
District Clerk Technology Fund	0013	42,016.75	1,354.13	4,575.84	38,795.04
Library Donations Fund	0015	198,477.10	5,196.88	1,201.39	202,472.59
Records Mgt/District Clerk-GC51.3	0016	37,177.11	752.33	-0-	37,929.44
Courthouse Security/County Crts.	0018	52,013.17	5,085.23	442.02	56,656.38
Records Mgt/County Clerk	0019	386,401.62	5,356.41	4,715.89	387,042.14
CIP Donations	0021	6,045.62	100.00	-0-	6,145.62
Bates Fund	0022	80,048.64	-0-	-0-	80,048.64
District/County Court Technology Fund	0023	10,800.75	264.50	244.04	10,821.21
Reserve for Special Venue Trials	0026	200,000.00	-0-	-0-	200,000.00
TDCP Grant	0027	(13,015.70)	-0-	-0-	(13,015.70)
County Clerk Preservation	0030	440,694.73	15,551.37	73,278.05	382,968.05
Guardianship Fund	0031	4,232.40	1,060.00	-0-	5,292.40
County Clerk Archive	0032	211,381.68	15,431.13	12,404.06	214,408.75
Child Abuse Prevention Fund	0035	1,944.29	-0-	-0-	1,944.29
Third Court of Appeals Fund	0036	804.54	873.22	804.54	873.22
Justice Court Security Fund	0037	49,705.38	717.99	-0-	50,423.37
Wastewater Treatment Fund	0038	940.00	300.00	720.00	520.00
CA PreTrial Diversion	0041	89,371.70	3,000.00	9,195.52	83,176.18
DA PreTrial Diversion	0043	11,366.74	1,522.75	4,633.33	8,256.16
County Attorney Fee	0045	25,615.37	684.72	2,659.11	23,640.98
Juror Donations	0047	12.00	43.00	55.00	-0-
Election Contract Service	0048	84,250.31	348.00	1,144.76	83,453.55
51st District Attorney Fee	0050	1,980.29	51.75	810.40	1,221.64
Lateral Road	0051	17,615.74	33,926.45	-0-	51,542.19
51st DA Special Forfeiture Acct	0052	38,070.74	3,368.36	9,182.64	32,256.46
119th District Atty Fee Acct	0055	1,032.58	1,987.10	-0-	3,019.68
State Fees-Civil	0056	121,761.33	38,954.92	123,835.29	36,880.96
119th DA/DPS Forfeiture Acct	0057	98.70	-0-	-0-	98.70
119th DA Special Forfeiture Acct	0058	14,157.85	4,021.09	950.99	17,227.95
Battering Intervention & Prevention Pgm	0061	8,644.19	571.00	4,386.63	4,828.56
AIC/CHAP Pgm	0062	5,094.21	20,632.60	40,440.59	(14,713.78)
TAIP, CSCD	0063	92,025.42	1,651.20	40,041.64	53,634.98
Diversion Target Program, CCRC	0064	21,909.32	768.00	6,235.13	16,442.19
Comm. Supervision & Corrections	0065	746,676.29	170,145.74	313,909.59	602,912.44
CRTC	0066	1,157,405.33	26,930.31	289,892.78	894,442.86
Diversion Program	0068	28,680.53	-0-	9,920.78	18,759.75
Substance Abuse Caseloads	0069	13,171.16	-0-	8,430.86	4,740.30
State & Municipal Fees	0071	6,749.95	5,360.97	5,172.15	6,938.77
Consolidated Court Costs	0072	256,022.39	84,666.01	258,933.68	81,754.72
Graffiti Eradication Fund	0073	625.22	-0-	-0-	625.22
Unclaimed Property	0077	11,170.81	384.14	200.00	11,354.95
Bail Bonds	0078	747,200.00	-0-	-0-	747,200.00
Judicial Efficiency Fund	0082	13,367.25	1,713.84	651.33	14,429.76

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS**  
 FOR THE MONTH ENDED OCTOBER 2015

FUND	CASH, CREDIT CARDS, CDs, TEXAS CLASS, TEXPOOL, TEXPOOL PRIME				
	10/01/15	RECEIPTED	DISBURSED	10/31/15	
2009 TAN I&S	0087	\$ 162,585.53	\$ 9,184.07	\$ -0-	\$ 171,769.60
2009 TAN/Capital Projects	0088	37,041.39	-0-	-0-	37,041.39
Payroll Fund	0095	4,720.80	4,558,331.97	4,555,579.53	7,473.24
LEOSE Training Fund-Sheriff	0097	8,252.97	-0-	-0-	8,252.97
Child Restraint State Fee Fund	0098	4,019.48	432.90	4,019.48	432.90
County Attorney LEOSE Fund	0100	37.23	-0-	-0-	37.23
Constable Pct 1 LEOSE Fund	0102	1,897.14	-0-	-0-	1,897.14
Constable Pct 2 LEOSE Fund	0103	5,075.18	-0-	-0-	5,075.18
Constable Pct 3 LEOSE Fund	0104	2,552.87	-0-	-0-	2,552.87
Constable Pct 4 LEOSE Fund	0105	639.70	-0-	-0-	639.70
Aftercare Specialized Caseloads	0107	13,996.87	-0-	8,435.82	5,561.05
TCOMI	0109	18,208.68	-0-	12,504.44	5,704.24
Juvenile Deferred Processing Fees	0110	25,124.80	-0-	-0-	25,124.80
Co Judge Excess Contributions	0111	6,475.61	1,509.28	-0-	7,984.89
Juvenile Restitution	0112	2,473.67	762.46	381.17	2,854.96
Child Safety Fee - Trans. Code 502.173	0114	26,778.57	1,643.29	-0-	28,421.86
CRTC Female Facility	0116	1,432,937.94	29,531.83	332,222.71	1,130,247.06
Juvenile Unclaimed Restitution	0117	4,821.24	-0-	-0-	4,821.24
TGC Benefits Account	0125	388.62	346,981.57	347,370.19	-0-
CREW Fund	0150	22,038.50	-0-	10,380.75	11,657.75
ISP Fund	0154	9,569.74	-0-	-0-	9,569.74
DVC Fund	0155	17,364.89	-0-	3,063.55	14,301.34
SOCS Fund	0156	20,837.31	-0-	9,433.12	11,404.19
Sheriff Forfeiture Fund	0401	76,847.09	8,277.86	7,389.45	77,735.50
State Aid/Regional	0500	(7.05)	197,633.06	197,626.01	-0-
Community Corrections/Regional	0503	52,911.36	-0-	-0-	52,911.36
IV-E Program/Regional	0504	136,827.31	-0-	-0-	136,827.31
TYC-Regional	0508	15,230.19	-0-	-0-	15,230.19
Special Projects-Regional Interest	0509	10,851.34	-0-	-0-	10,851.34
Grant Program "C" Regional	0514	-0-	-0-	-0-	-0-
Grant Program "N" Regional	0518	0.00	-0-	-0-	0.00
Texas Youth Commission	0582	104,960.10	1,300.00	-0-	106,260.10
IV-E Program	0583	1,245,566.55	-0-	2,728.89	1,242,837.66
State Aid	0586	(0.00)	-0-	-0-	(0.00)
Grant "C" CCDP	0594	-0-	-0-	-0-	-0-
Special Needs Diversionary Pgm	0595	(1,318.92)	5,323.00	3,042.36	961.72
Grant Program "S"	0596	-0-	16,667.00	5,559.74	11,107.26
Grant Program "S"	0598	(0.00)	-0-	-0-	(0.00)
Special Projects-Interest Funds	0599	30,218.36	-0-	-0-	30,218.36
Reimb for Mandated Funding	0600	82,935.87	13,807.22	14,311.55	82,431.54
District Atty Grants	0613	(5,929.59)	4,466.64	3,157.99	(4,620.94)
County Atty Grants	0625	(3,871.13)	2,396.52	4,405.36	(5,879.97)
Treasurer Grants	0636	(7,866.32)	7,866.32	376.64	(376.64)
Sheriff's Office Grants	0654	(6,196.11)	6,040.55	4,828.52	(4,984.08)
Library Grants	0680	-0-	-0-	-0-	-0-
Misc Block Grants	0699	36,118.95	-0-	16,185.80	19,933.15
<b>TOTAL ALL FUNDS</b>		<b>\$ 23,759,148.88</b>	<b>\$ 8,940,155.26</b>	<b>\$ 13,125,702.84</b>	<b>\$ 19,573,601.30</b>

**TOM GREEN COUNTY  
INDEBTEDNESS  
AS OF OCTOBER 31, 2015**

MONTHLY ACTIVITY	
Indebtedness balance as of October 1, 2015	\$ 2,780,000.00
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of October 31, 2015	<u>\$ 2,780,000.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY16 PRINCIPAL PAYMENTS	INDEBTEDNESS 10/31/15
0087; 09 Tax Anticipation Note	\$ 8,350,000.00	\$ 5,570,000.00	\$ -0-	\$ 2,780,000.00
<b>GRAND TOTAL</b>	<u>\$ 8,350,000.00</u>	<u>\$ 5,570,000.00</u>	<u>\$ -0-</u>	<u>\$ 2,780,000.00</u>

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TOM GREEN COUNTY  
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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
<b>310 TAXES</b>							
00013100	43101	CURRENT TAX LEVY	-26,662,568	-26,662,568	.00	.00	-26,662,568.00 .0%
00013100	43102	DELINQUENT TAXES	-400,000	-400,000	.00	.00	-400,000.00 .0%
00013100	43103	TIRZ TAX REVENUE	-250,078	-250,078	.00	.00	-250,078.00 .0%
00013100	43191	PENALTY & INTEREST	-300,000	-300,000	.00	.00	-300,000.00 .0%
00013100	43192	LATE FEES - APPRAIS	-27,000	-27,000	.00	.00	-27,000.00 .0%
TOTAL TAXES			-27,639,646	-27,639,646	.00	.00	-27,639,646.00 .0%
<b>320 LICENSES &amp; PERMITS</b>							
00013200	43201	ALCOHOLIC BEVERAGES	-10,000	-10,000	-1,790.00	-1,790.00	-8,210.00 17.9%
00013200	43204	SOBE FILING FEES	-2,000	-2,000	.00	.00	-2,000.00 .0%
TOTAL LICENSES & PERMITS			-12,000	-12,000	-1,790.00	-1,790.00	-10,210.00 14.9%
<b>330 INTERGOVERNMENTAL</b>							
00013300	43312	CRB FUND	-1,160,000	-1,160,000	.00	.00	-1,160,000.00 .0%
00013300	43321	GENERAL SALES & USE	-10,000,000	-10,000,000	.00	.00	-10,000,000.00 .0%
00013300	43327	CTY ATTY STATE SUPP	-46,667	-46,667	-46,667.00	-46,667.00	.00 100.0%
00013300	43337	STATE COMP/CRT AT L	-168,000	-168,000	.00	.00	-168,000.00 .0%
00013300	43346	BINGO TAX	-40,000	-40,000	.00	.00	-40,000.00 .0%
00013300	43347	DA STATE SUPPLEMENT	0	0	-702.82	-702.82	702.82 100.0%
00013300	43349	FISCAL FEE/ADULT PG	-42,000	-42,000	.00	.00	-42,000.00 .0%
00013300	43353	MIXED BEVERAGE TAX/	-370,000	-370,000	.00	.00	-370,000.00 .0%
00013300	43356	HUD/PAYMENT IN LIEU	-70,000	-70,000	.00	.00	-70,000.00 .0%
00013300	43357	CO JUDGE STATE SUPP	-25,200	-25,200	-5,000.00	-5,000.00	-20,200.00 19.8%
00013300	43360	ADA STATE SUPPLEMEN	-21,000	-21,000	.00	.00	-21,000.00 .0%
00013300	43364	CONSOLIDATED COURT	-105,000	-105,000	.00	.00	-105,000.00 .0%
00013300	43366	TOBACCO SETTLEMENT	-56,000	-56,000	.00	.00	-56,000.00 .0%
00013300	43369	AG CHILD SUPPORT RE	-250	-250	.00	.00	-250.00 .0%
00013300	43380	AG COURT COST REIMB	-50,000	-50,000	.00	.00	-50,000.00 .0%
00013300	43386	JUROR REIMB/STATE	-11,000	-11,000	.00	.00	-11,000.00 .0%
TOTAL INTERGOVERNMENTAL			-12,165,117	-12,165,117	-52,369.82	-52,369.82	-12,112,747.18 .4%
<b>340 CHARGES FOR SERVICES</b>							
00013400	43400	TREASURER	-1,000	-1,000	-60.00	-60.00	-940.00 6.0%



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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43401	COUNTY JUDGE/PROBAT	-7,000	-7,000	-864.00	-864.00	-6,136.00	12.3%
00013400	43403	COUNTY SHERIFF	-85,000	-85,000	-6,632.71	-6,632.71	-78,367.29	7.8%
00013400	43404	COUNTY ATTORNEY	-22,000	-22,000	-1,690.88	-1,690.88	-20,309.12	7.7%
00013400	43405	COUNTY CLERK	-650,000	-650,000	-49,217.82	-49,217.82	-600,782.18	7.6%
00013400	43406	TAX ASS'R COLLECTOR	-505,000	-505,000	-31,850.29	-31,850.29	-473,149.71	6.3%
00013400	43407	DISTRICT CLERK	-160,000	-160,000	-11,966.62	-11,966.62	-148,033.38	7.5%
00013400	43408	JUSTICE OF THE PEAC	-42,000	-42,000	-3,963.40	-3,963.40	-38,036.60	9.4%
00013400	43409	CONSTABLE	-120,000	-120,000	-12,297.24	-12,297.24	-107,702.76	10.2%
00013400	43411	TAX CERT/MOBILE HOM	-10,000	-10,000	.00	.00	-10,000.00	.0%
00013400	43417	DRUG COURT FEES (CC	-8,000	-8,000	.00	.00	-8,000.00	.0%
00013400	43421	JURY FEES	-2,000	-2,000	-469.85	-469.85	-1,530.15	23.5%
00013400	43422	VOTER REG/LISTS	-900	-900	-11.37	-11.37	-888.63	1.3%
00013400	43423	VENDING MACHINE PRO	-4,500	-4,500	.00	.00	-4,500.00	.0%
00013400	43425	COURT REPORTER FEES	-14,000	-14,000	-1,125.00	-1,125.00	-12,875.00	8.0%
00013400	43426	CRT REPORTER FEES/D	-16,000	-16,000	-1,258.93	-1,258.93	-14,741.07	7.9%
00013400	43427	CITY PRISONER REIMB	-105,000	-105,000	.00	.00	-105,000.00	.0%
00013400	43428	COURT CALL	-60	-60	.00	.00	-60.00	.0%
00013400	43430	COPIER MACHINE PROC	-17,000	-17,000	-1,453.05	-1,453.05	-15,546.95	8.5%
00013400	43433	JUSTICE COURT/CRIMI	-15,500	-15,500	-1,392.89	-1,392.89	-14,107.11	9.0%
00013400	43434	IMMIGRATION FUNDS/S	-1,000	-1,000	.00	.00	-1,000.00	.0%
00013400	43435	EDUCATION FUND/CO J	-2,000	-2,000	-230.00	-230.00	-1,770.00	11.5%
00013400	43436	ARREST FEES	-14,000	-14,000	-1,084.08	-1,084.08	-12,915.92	7.7%
00013400	43437	ARREST WARRANTS/JP	-45,000	-45,000	-3,766.18	-3,766.18	-41,233.82	8.4%
00013400	43438	PARK FEES	-7,500	-7,500	-900.00	-900.00	-6,600.00	12.0%
00013400	43440	ATTORNEY FEES	-100,000	-100,000	-7,149.80	-7,149.80	-92,850.20	7.1%
00013400	43443	ENVIRONMENTAL CONTR	-75,000	-75,000	-7,100.00	-7,100.00	-67,900.00	9.5%
00013400	43446	JUV CENTER DET/PLAC	-50,000	-50,000	-1,995.00	-1,995.00	-48,005.00	4.0%
00013400	43448	COUNTY COURT COSTS/	-15,000	-15,000	-1,394.92	-1,394.92	-13,605.08	9.3%
00013400	43449	DWI VIDEO	-2,000	-2,000	-126.65	-126.65	-1,873.35	6.3%
00013400	43450	DEFERRED ADJUCATION	-55,000	-55,000	-6,966.94	-6,966.94	-48,033.06	12.7%
00013400	43451	JAIL PHONE CONTRACT	-120,000	-189,000	.00	.00	-189,000.00	.0%
00013400	43467	FEDERAL PRISONER HO	-35,000	-35,000	.00	.00	-35,000.00	.0%
00013400	43491	BAIL BOND APPLICATI	-1,500	-1,500	-500.00	-500.00	-1,000.00	33.3%
00013400	43499	STATE TRANSPORT REI	-30,000	-30,000	.00	.00	-30,000.00	.0%
00013400	43549	DRIVEWAY PERMIT FEE	-200	-200	.00	.00	-200.00	.0%
TOTAL CHARGES FOR SERVICES			-2,338,160	-2,407,160	-155,467.62	-155,467.62	-2,251,692.38	6.5%
360 FINES & FORFEITURES								
00013600	43601	DISTRICT COURTS	-160,000	-160,000	-16,639.99	-16,639.99	-143,360.01	10.4%
00013600	43602	JUSTICE COURTS	-600,000	-600,000	-54,038.89	-54,038.89	-545,961.11	9.0%

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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
00013600	43603	COURT AT LAW	-200,000	-200,000	-17,968.56	-17,968.56	-182,031.44	9.0%
00013600	43605	BOND FORFEITURE	-25,000	-25,000	-390.00	-390.00	-24,610.00	1.6%
TOTAL FINES & FORFEITURES			-985,000	-985,000	-89,037.44	-89,037.44	-895,962.56	9.0%
<hr/>								
370 MISCELLANEOUS								
00013700	43701	DEPOSITORY INTEREST	-500	-500	.00	.00	-500.00	.0%
00013700	43703	CERTIFICATE OF DEPO	-27,500	-27,500	.00	.00	-27,500.00	.0%
00013700	43705	TEXAS CLASS INTERES	-7,000	-7,000	.00	.00	-7,000.00	.0%
00013700	43707	TEXPOOL INTEREST	-1,000	-1,000	.00	.00	-1,000.00	.0%
00013700	43708	TEXPOOL PRIME INTER	-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL MISCELLANEOUS			-38,000	-38,000	.00	.00	-38,000.00	.0%
<hr/>								
380 SALVAGE SALES								
00013800	43801	SALVAGE SALES	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL SALVAGE SALES			-15,000	-15,000	.00	.00	-15,000.00	.0%
<hr/>								
390 OTHER								
00013900	43901	CSCD PROBATIONER RE	-3,000	-3,000	.00	.00	-3,000.00	.0%
00013900	43903	MISCELLANEOUS REVEN	-60,000	-60,000	33.33	33.33	-60,033.33	-.1%
00013900	43904	TJPC/PROBATION FEES	-500	-500	.00	.00	-500.00	.0%
00013900	43907	DEFENSIVE DRIVING F	-8,500	-8,500	-1,129.93	-1,129.93	-7,370.07	13.3%
00013900	43911	DONATIONS	-300	-300	.00	.00	-300.00	.0%
00013900	43916	FINGERPRINTING FEES	-2,000	-2,000	-350.00	-350.00	-1,650.00	17.5%
00013900	43917	NON REGULAR INMATE	-25,000	-25,000	-100.00	-100.00	-24,900.00	.4%
00013900	43919	IHC REIMBURSEMENT/L	-15,000	-15,000	.00	.00	-15,000.00	.0%
00013900	43920	PRISONER MEDICAL RE	-1,000	-1,000	.00	.00	-1,000.00	.0%
00013900	43921	LIBRARY REVENUE	-55,000	-55,000	-4,892.04	-4,892.04	-50,107.96	8.9%
00013900	43922	PMTS BY PROGRAM PAR	-30,000	-30,000	.00	.00	-30,000.00	.0%
00013900	43936	RAPE/EVAL REIMBURSE	-15,000	-15,000	.00	.00	-15,000.00	.0%
00013900	43941	CHILD SAFETY FUND	0	0	-157.03	-157.03	157.03	100.0%
00013900	43942	LIBRARY COMMUNITY R	-1,700	-1,700	-495.00	-495.00	-1,205.00	29.1%
00013900	43946	SAPD (COSA) CIU CON	-40,144	-40,144	.00	.00	-40,144.00	.0%

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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	43948	CITY OF SAN ANGELO	-14,272	-14,272	.00	.00	-14,272.00	.0%
00013900	43950	LOCAL MHU MATCH	-284,930	-284,930	.00	.00	-284,930.00	.0%
00013900	43954	COKE COUNTY	-21,000	-21,000	.00	.00	-21,000.00	.0%
00013900	43980	TRANSFER IN	-92,188	-95,788	-3,600.00	-3,600.00	-92,188.00	3.8%
00013900	43985	REIMB/JAIL COMMISSA	-10,000	-10,000	.00	.00	-10,000.00	.0%
00013900	43996	RENT INCOME	-4,500	-4,500	.00	.00	-4,500.00	.0%
00013900	43997	LIBRARY ENDOWMENT I	-115,000	-115,000	.00	.00	-115,000.00	.0%
TOTAL OTHER			-799,034	-802,634	-10,690.67	-10,690.67	-791,943.33	1.3%
TOTAL GENERAL FUND			-43,991,957	-44,064,557	-309,355.55	-309,355.55	-43,755,201.45	.7%
TOTAL REVENUES			-43,991,957	-44,064,557	-309,355.55	-309,355.55	-43,755,201.45	

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
00053300	43312 CRB FUND	-194,400	-194,400	.00	.00	-194,400.00	.0%
	TOTAL INTERGOVERNMENTAL	-194,400	-194,400	.00	.00	-194,400.00	.0%
<u>340 CHARGES FOR SERVICES</u>							
00053400	43410 R & B ADDITIONAL FE	-610,000	-610,000	-42,822.00	-42,822.00	-567,178.00	7.0%
	TOTAL CHARGES FOR SERVICES	-610,000	-610,000	-42,822.00	-42,822.00	-567,178.00	7.0%
<u>370 MISCELLANEOUS</u>							
00053700	43701 DEPOSITORY INTEREST	-10	-10	.00	.00	-10.00	.0%
00053700	43705 TEXAS CLASS INTERES	-300	-300	.00	.00	-300.00	.0%
	TOTAL MISCELLANEOUS	-310	-310	.00	.00	-310.00	.0%
<u>380 SALVAGE SALES</u>							
00053800	43802 TX DEPT TRANS/TRUCK	-50,000	-50,000	-257.50	-257.50	-49,742.50	.5%
	TOTAL SALVAGE SALES	-50,000	-50,000	-257.50	-257.50	-49,742.50	.5%
<u>390 OTHER</u>							
00053900	43982 TRANSFER OUT	0	1,800	1,800.00	1,800.00	.00	100.0%
	TOTAL OTHER	0	1,800	1,800.00	1,800.00	.00	100.0%
	TOTAL ROAD & BRIDGE PRECINCT 1 &	-854,710	-852,910	-41,279.50	-41,279.50	-811,630.50	4.8%
	TOTAL REVENUES	-854,710	-852,910	-41,279.50	-41,279.50	-811,630.50	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
00063300	43312 CRB FUND	-165,600	-165,600	.00	.00	-165,600.00	.0%
	TOTAL INTERGOVERNMENTAL	-165,600	-165,600	.00	.00	-165,600.00	.0%
<u>340 CHARGES FOR SERVICES</u>							
00063400	43410 R & B ADDITIONAL FE	-525,000	-525,000	-36,478.00	-36,478.00	-488,522.00	6.9%
	TOTAL CHARGES FOR SERVICES	-525,000	-525,000	-36,478.00	-36,478.00	-488,522.00	6.9%
<u>370 MISCELLANEOUS</u>							
00063700	43701 DEPOSITORY INTEREST	-10	-10	.00	.00	-10.00	.0%
00063700	43705 TEXAS CLASS INTERES	-300	-300	.00	.00	-300.00	.0%
	TOTAL MISCELLANEOUS	-310	-310	.00	.00	-310.00	.0%
<u>380 SALVAGE SALES</u>							
00063800	43802 TX DEPT TRANS/TRUCK	-56,000	-56,000	-4,838.00	-4,838.00	-51,162.00	8.6%
	TOTAL SALVAGE SALES	-56,000	-56,000	-4,838.00	-4,838.00	-51,162.00	8.6%
<u>390 OTHER</u>							
00063900	43982 TRANSFER OUT	0	1,800	1,800.00	1,800.00	.00	100.0%
	TOTAL OTHER	0	1,800	1,800.00	1,800.00	.00	100.0%
	TOTAL ROAD & BRIDGE PRECINCT 2 &	-746,910	-745,110	-39,516.00	-39,516.00	-705,594.00	5.3%
	TOTAL REVENUES	-746,910	-745,110	-39,516.00	-39,516.00	-705,594.00	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<u>16005 2016 STEP SAFE &amp; SOBER</u>							
06003305	43330 16005 STEP SAFE & SO	-41,125	-41,125	.00	.00	-41,125.00	.0%
	TOTAL INTERGOVERNMENTAL	-41,125	-41,125	.00	.00	-41,125.00	.0%
<u>390 OTHER</u>							
<u>16005 2016 STEP SAFE &amp; SOBER</u>							
06003905	43950 16005 STEP LOCAL GRA	-24,250	-24,250	.00	.00	-24,250.00	.0%
	TOTAL OTHER	-24,250	-24,250	.00	.00	-24,250.00	.0%
	TOTAL REIM FOR MANDATED FUNDING	-65,375	-65,375	.00	.00	-65,375.00	.0%
	TOTAL REVENUES	-65,375	-65,375	.00	.00	-65,375.00	

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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<u>16027 DA - VICTIM COORDINATOR LIAISON</u>							
06133327	43374 16027 VCLG (DA) REVE	-29,714	-29,714	.00	.00	-29,714.00	.0%
TOTAL INTERGOVERNMENTAL		-29,714	-29,714	.00	.00	-29,714.00	.0%
TOTAL DISTRICT ATTY GRANTS		-29,714	-29,714	.00	.00	-29,714.00	.0%
TOTAL REVENUES		-29,714	-29,714	.00	.00	-29,714.00	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<u>16010 CA - VICTIM COORDINATOR LIAISON</u>							
06253310	43376 16010 VCLG (CA) REVE	-42,000	-42,000	.00	.00	-42,000.00	.0%
	TOTAL INTERGOVERNMENTAL	-42,000	-42,000	.00	.00	-42,000.00	.0%
	TOTAL COUNTY ATTY GRANTS	-42,000	-42,000	.00	.00	-42,000.00	.0%
	TOTAL REVENUES	-42,000	-42,000	.00	.00	-42,000.00	



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ACCOUNTS FOR: 0636	TREASURER GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<u>16062 POTENTIALLY PREVENTABLE HOSPITALIZA</u>							
06363362	43316 16062 DSHS GRANT REV	-72,115	-72,115	.00	.00	-72,115.00	.0%
	TOTAL INTERGOVERNMENTAL	-72,115	-72,115	.00	.00	-72,115.00	.0%
	TOTAL TREASURER GRANTS	-72,115	-72,115	.00	.00	-72,115.00	.0%
	TOTAL REVENUES	-72,115	-72,115	.00	.00	-72,115.00	

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ACCOUNTS FOR: 0654	SHERIFF GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<u>16012 CRISIS INTERVENTION - OVAG</u>							
06543312	43388 16012 CIU OVAG REVEN	-42,000	-42,000	.00	.00	-42,000.00	.0%
	TOTAL INTERGOVERNMENTAL	-42,000	-42,000	.00	.00	-42,000.00	.0%
	TOTAL SHERIFF GRANTS	-42,000	-42,000	.00	.00	-42,000.00	.0%
	TOTAL REVENUES	-42,000	-42,000	.00	.00	-42,000.00	

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<u>14075 CETRZ</u>							
06993375	43343 14075 CETRZ BLOCK GR	-462,441	-462,441	.00	.00	-462,441.00	.0%
<u>16019 SUSTAINING SPECIAL RESPONSE TEAM PJ</u>							
06993319	43343 16019 HOMELAND SEC-S	0	-57,067	.00	.00	-57,067.00	.0%
<u>16054 EDWARD BYRNE JAG EQUIPMENT GRANT</u>							
06993354	43343 16054 BYRNE JAG FORE	0	-27,083	.00	.00	-27,083.00	.0%
<u>16067 TEXAS READS GRANT</u>							
06993367	43343 16067 TEXAS READS TS	0	-3,000	.00	.00	-3,000.00	.0%
	TOTAL INTERGOVERNMENTAL	-462,441	-549,591	.00	.00	-549,591.00	.0%
<u>390 OTHER</u>							
<u>14075 CETRZ</u>							
06993975	43950 14075 CETRZ LOCAL GR	-115,610	-115,610	.00	.00	-115,610.00	.0%
	TOTAL OTHER	-115,610	-115,610	.00	.00	-115,610.00	.0%
	TOTAL BLOCK GRANTS	-578,051	-665,201	.00	.00	-665,201.00	.0%
	TOTAL REVENUES	-578,051	-665,201	.00	.00	-665,201.00	

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>001 COMMISSIONERS COURT</u>								
00010010	50101	SALARY/ELECTED OFFI	190,022	190,022	21,113.52	21,113.52	.00	168,908.48 11.1%
00010010	50105	SALARY/EMPLOYEES	28,462	28,462	1,857.52	1,857.52	.00	26,604.48 6.5%
00010010	50388	CELL PHONE ALLOWANC	180	180	13.84	13.84	.00	166.16 7.7%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	5,004.00	5,004.00	.00	40,032.00 11.1%
00010010	60201	FICA/MEDICARE	20,174	20,174	2,023.00	2,023.00	.00	18,151.00 10.0%
00010010	60202	GROUP HOSPITAL INSU	36,092	36,092	2,817.88	2,817.88	.00	33,274.12 7.8%
00010010	60203	RETIREMENT	21,617	21,617	2,351.03	2,351.03	.00	19,265.97 10.9%
00010010	70301	OFFICE SUPPLIES	500	500	.00	.00	2.75	497.25 .6%
00010010	70403	BOND PREMIUMS	534	534	.00	.00	.00	534.00 .0%
00010010	70428	TRAVEL & TRAINING	13,000	13,000	.00	.00	982.60	12,017.40 7.6%
00010010	70429	IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00 .0%
00010010	70475	EQUIPMENT	600	600	.00	.00	.00	600.00 .0%
00010010	70675	PROFESSIONAL FEES	10,000	10,000	.00	.00	.00	10,000.00 .0%
TOTAL COMMISSIONERS COURT			366,417	366,417	35,180.79	35,180.79	985.35	330,250.86 9.9%
<u>002 PURCHASING DEPARTMENT</u>								
00010020	50105	SALARY/EMPLOYEES	145,732	145,732	9,520.17	9,520.17	.00	136,211.83 6.5%
00010020	50388	CELL PHONE ALLOWANC	1,080	1,080	83.08	83.08	.00	996.92 7.7%
00010020	50391	UNIFORM ALLOWANCE	300	300	23.08	23.08	.00	276.92 7.7%
00010020	60201	FICA/MEDICARE	11,255	11,255	720.15	720.15	.00	10,534.85 6.4%
00010020	60202	GROUP HOSPITAL INSU	44,028	44,028	2,797.60	2,797.60	.00	41,230.40 6.4%
00010020	60203	RETIREMENT	12,060	12,060	808.63	808.63	.00	11,251.37 6.7%
00010020	70301	OFFICE SUPPLIES	900	900	.00	.00	194.47	705.53 21.6%
00010020	70335	AUTO REPAIR, FUEL,	1,500	1,500	.00	.00	44.46	1,455.54 3.0%
00010020	70405	DUES & SUBSCRIPTION	1,005	1,005	135.00	135.00	.00	870.00 13.4%
00010020	70428	TRAVEL & TRAINING	4,062	4,062	1,304.94	1,304.94	680.00	2,077.06 48.9%
00010020	70429	IN/COUNTY TRAVEL	600	600	.00	.00	.00	600.00 .0%
00010020	70435	BOOKS	80	80	.00	.00	.00	80.00 .0%
00010020	80470	CAPITAL EQUIPMENT	17,200	17,200	.00	.00	.00	17,200.00 .0%
TOTAL PURCHASING DEPARTMENT			239,802	239,802	15,392.65	15,392.65	918.93	223,490.42 6.8%
<u>003 COUNTY CLERK</u>								
00010030	50101	SALARY/ELECTED OFFI	70,000	70,000	7,777.77	7,777.77	.00	62,222.23 11.1%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010030	50105	SALARY/EMPLOYEES	430,026	430,026	26,460.46	26,460.46	.00	403,565.54	6.2%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	165.00	165.00	.00	1,320.00	11.1%
00010030	60201	FICA/MEDICARE	38,367	38,367	2,583.82	2,583.82	.00	35,783.18	6.7%
00010030	60202	GROUP HOSPITAL INSU	151,667	151,667	9,635.04	9,635.04	.00	142,031.96	6.4%
00010030	60203	RETIREMENT	41,112	41,112	2,889.90	2,889.90	.00	38,222.10	7.0%
00010030	70301	OFFICE SUPPLIES	12,000	12,000	.00	.00	1,071.73	10,928.27	8.9%
00010030	70403	BOND PREMIUMS	6,074	6,074	.00	.00	3,500.00	2,574.00	57.6%
00010030	70405	DUES & SUBSCRIPTION	2,180	2,180	.00	.00	.00	2,180.00	.0%
00010030	70428	TRAVEL & TRAINING	15,960	15,960	100.00	100.00	2,010.00	13,850.00	13.2%
00010030	70435	BOOKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010030	70442	BIRTH CERTIFICATES	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010030	70475	EQUIPMENT	7,200	7,200	.00	.00	.00	7,200.00	.0%
TOTAL COUNTY CLERK			781,571	781,571	49,611.99	49,611.99	6,581.73	725,377.28	7.2%
005 VETERANS SERVICE									
00010050	50105	SALARY/EMPLOYEES	28,687	28,687	1,875.66	1,875.66	.00	26,811.34	6.5%
00010050	50108	SALARY/PARTTIME	8,838	8,838	344.26	344.26	.00	8,493.74	3.9%
00010050	60201	FICA/MEDICARE	2,872	2,872	169.83	169.83	.00	2,702.17	5.9%
00010050	60202	GROUP HOSPITAL INSU	9,023	9,023	699.40	699.40	.00	8,323.60	7.8%
00010050	60203	RETIREMENT	3,077	3,077	186.48	186.48	.00	2,890.52	6.1%
00010050	70301	OFFICE SUPPLIES	817	817	.00	.00	.00	817.00	.0%
00010050	70428	TRAVEL & TRAINING	1,350	1,350	.00	.00	.00	1,350.00	.0%
00010050	70429	IN/COUNTY TRAVEL	100	100	.00	.00	10.17	89.83	10.2%
00010050	70462	OFFICE RENTAL	23,976	23,976	1,998.01	1,998.01	21,977.99	.00	100.0%
00010050	70469	SOFTWARE EXPENSE	400	400	.00	.00	.00	400.00	.0%
00010050	70475	EQUIPMENT	150	150	.00	.00	.00	150.00	.0%
TOTAL VETERANS SERVICE			79,290	79,290	5,273.64	5,273.64	21,988.16	52,028.20	34.4%
006 CO & JUSTICE COURT COMPLIANCE									
00010060	50105	SALARY/EMPLOYEES	108,553	108,553	6,955.42	6,955.42	.00	101,597.58	6.4%
00010060	50108	SALARY/PARTTIME	9,739	9,739	601.38	601.38	.00	9,137.62	6.2%
00010060	60201	FICA/MEDICARE	9,051	9,051	578.09	578.09	.00	8,472.91	6.4%
00010060	60202	GROUP HOSPITAL INSU	36,092	36,092	2,797.60	2,797.60	.00	33,294.40	7.8%
00010060	60203	RETIREMENT	9,698	9,698	634.77	634.77	.00	9,063.23	6.5%
00010060	70301	OFFICE SUPPLIES	4,420	4,320	.00	.00	1,261.48	3,058.52	29.2%
00010060	70405	DUES & SUBSCRIPTION	0	100	50.00	50.00	50.00	.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
00010060	70428	TRAVEL & TRAINING	2,050	2,050	.00	.00	.00	2,050.00	.0%
00010060	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010060	70675	PROFESSIONAL FEES	6,700	6,700	.00	.00	.00	6,700.00	.0%
TOTAL CO & JUSTICE COURT COMPLIAN			186,374	186,374	11,617.26	11,617.26	1,311.48	173,445.26	6.9%
007 HUMAN RESOURCES									
00010070	50105	SALARY/EMPLOYEES	158,714	158,714	14,928.37	14,928.37	.00	143,785.63	9.4%
00010070	50388	CELL PHONE ALLOWANC	1,440	1,440	110.76	110.76	.00	1,329.24	7.7%
00010070	50427	AUTO ALLOWANCE	1,998	1,998	153.70	153.70	.00	1,844.30	7.7%
00010070	60201	FICA/MEDICARE	12,405	12,405	1,112.38	1,112.38	.00	11,292.62	9.0%
00010070	60202	GROUP HOSPITAL INSU	27,069	27,069	1,400.17	1,400.17	.00	25,668.83	5.2%
00010070	60203	RETIREMENT	13,293	13,293	1,276.20	1,276.20	.00	12,016.80	9.6%
00010070	60204	WORKERS COMPENSATIO	12,500	12,500	.00	.00	128.70	12,371.30	1.0%
00010070	70301	OFFICE SUPPLIES	400	400	.00	.00	84.75	315.25	21.2%
00010070	70306	EDUCATION MATERIALS	900	900	.00	.00	.00	900.00	.0%
00010070	70405	DUES & SUBSCRIPTION	465	465	.00	.00	190.00	275.00	40.9%
00010070	70428	TRAVEL & TRAINING	4,043	4,043	1,524.74	1,524.74	.00	2,518.26	37.7%
00010070	70429	IN/COUNTY TRAVEL	60	60	.00	.00	30.13	29.87	50.2%
TOTAL HUMAN RESOURCES			233,287	233,287	20,506.32	20,506.32	433.58	212,347.10	9.0%
008 INFORMATION TECHNOLOGY									
00010080	50105	SALARY/EMPLOYEES	399,990	399,990	24,775.54	24,775.54	.00	375,214.46	6.2%
00010080	50388	CELL PHONE ALLOWANC	4,680	4,680	360.02	360.02	.00	4,319.98	7.7%
00010080	60201	FICA/MEDICARE	30,728	30,728	1,896.29	1,896.29	.00	28,831.71	6.2%
00010080	60202	GROUP HOSPITAL INSU	81,207	81,207	5,597.32	5,597.32	.00	75,609.68	6.9%
00010080	60203	RETIREMENT	33,234	33,234	2,111.40	2,111.40	.00	31,122.60	6.4%
00010080	70301	OFFICE SUPPLIES	1,000	1,000	.00	.00	346.78	653.22	34.7%
00010080	70309	COMPUTER SUPPLIES	13,500	13,500	.00	.00	908.04	12,591.96	6.7%
00010080	70385	INTERNET SERVICE	54,000	54,000	.00	.00	.00	54,000.00	.0%
00010080	70405	DUES & SUBSCRIPTION	17,612	17,612	1,293.90	1,293.90	13,560.84	2,757.26	84.3%
00010080	70428	TRAVEL & TRAINING	80,400	80,400	2,280.10	2,280.10	9,508.02	68,611.88	14.7%
00010080	70429	IN/COUNTY TRAVEL	750	750	.00	.00	.00	750.00	.0%
00010080	70445	SOFTWARE MAINTENANC	403,967	403,967	6,025.57	6,025.57	71,879.27	326,062.16	19.3%
00010080	70449	COMPUTER EQUIPMENT	66,849	66,849	.00	.00	.00	66,849.00	.0%
00010080	70469	SOFTWARE EXPENSE	35,072	35,072	.00	.00	.00	35,072.00	.0%
00010080	70475	EQUIPMENT	138,734	138,734	.00	.00	16,173.97	122,560.03	11.7%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010080	70678	CONTRACT SERVICES	483,000	483,000	.00	.00	1,785.00	481,215.00	.4%
00010080	80470	CAPITAL EQUIPMENT	156,075	156,075	.00	.00	.00	156,075.00	.0%
00010080	80482	CAPITALIZED SOFTWARE	347,442	347,442	.00	.00	.00	347,442.00	.0%
TOTAL INFORMATION TECHNOLOGY			2,348,240	2,348,240	44,340.14	44,340.14	114,161.92	2,189,737.94	6.7%
009 NON-DEPARTMENTAL									
00010090	50146	LONGEVITY PAY	201,367	201,367	.00	.00	.00	201,367.00	.0%
00010090	60201	FICA/MEDICARE	15,405	15,405	.00	.00	.00	15,405.00	.0%
00010090	60202	GROUP HOSPITAL INSURANCE	110,000	110,000	.00	.00	.00	110,000.00	.0%
00010090	60204	WORKERS COMPENSATION	130,000	130,000	.00	.00	.00	130,000.00	.0%
00010090	60205	UNEMPLOYMENT INSURANCE	80,000	80,000	.00	.00	.00	80,000.00	.0%
00010090	60218	SECTION 218 SOCIAL SECURITY	35	35	.00	.00	.00	35.00	.0%
00010090	70302	COPIER SUPPLIES/LEASING	28,000	28,000	1,361.49	1,361.49	2,335.54	24,302.97	13.2%
00010090	70322	WEST TX WIND ENERGY	250	250	.00	.00	.00	250.00	.0%
00010090	70325	PRINTING EXPENSE	750	750	.00	.00	.00	750.00	.0%
00010090	70346	CONCHO VALLEY COMMUNITY	25,000	25,000	.00	.00	.00	25,000.00	.0%
00010090	70347	PORTS TO PLAINS COASTAL	10,787	10,787	.00	.00	.00	10,787.00	.0%
00010090	70386	MEETINGS & CONFERENCES	1,000	1,000	.00	.00	2.98	997.02	.3%
00010090	70387	AWARDS	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010090	70400	TRANSFORMTNL WAIVER	1,803,314	1,803,314	.00	.00	.00	1,803,314.00	.0%
00010090	70401	APPRAISAL DISTRICT	552,478	552,478	122,566.00	122,566.00	429,912.00	.00	100.0%
00010090	70402	LIABILITY INSURANCE	250,000	250,000	232,163.00	232,163.00	.00	17,837.00	92.9%
00010090	70405	DUES & SUBSCRIPTION	5,000	5,000	.00	.00	2,204.00	2,796.00	44.1%
00010090	70406	ENGINEERING SERVICE	75,000	75,000	.00	.00	.00	75,000.00	.0%
00010090	70407	LEGAL REPRESENTATION	50,000	50,000	.00	.00	.00	50,000.00	.0%
00010090	70408	INDEPENDENT AUDIT	56,296	56,296	.00	.00	13,000.00	43,296.00	23.1%
00010090	70412	AUTOPSIES	110,000	110,000	.00	.00	.00	110,000.00	.0%
00010090	70415	CH381 REBATES ECONOMIC	130,000	130,000	.00	.00	.00	130,000.00	.0%
00010090	70420	TELEPHONE	117,000	117,000	236.64	236.64	8,274.36	108,489.00	7.3%
00010090	70421	POSTAGE	146,500	146,500	4,372.33	4,372.33	30,681.34	111,446.33	23.9%
00010090	70424	ECONOMIC DEVELOPMENT	61,968	61,968	.00	.00	.00	61,968.00	.0%
00010090	70430	PUBLIC NOTICES/POSTAGE	8,450	8,450	.00	.00	.00	8,450.00	.0%
00010090	70431	EMPLOYEE MEDICAL	10,000	10,000	300.00	300.00	300.00	9,400.00	6.0%
00010090	70444	BANK SVC CHARGES	55,000	55,000	799.97	799.97	.00	54,200.03	1.5%
00010090	70450	OFFICE MACHINE MAINTENANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010090	70453	DUMPGROUND MAINTENANCE	50,000	50,000	.00	.00	288.60	49,711.40	.6%
00010090	70459	COPY MACHINE RENTAL	99,766	99,766	4,354.18	4,354.18	89,167.19	6,244.63	93.7%
00010090	70468	RURAL TRANSPORTATION	55,000	55,000	.00	.00	53,960.44	1,039.56	98.1%
00010090	70471	COG DUES	25,000	25,000	18,369.20	18,369.20	.00	6,630.80	73.5%
00010090	70475	EQUIPMENT	20,000	20,000	.00	.00	1,791.48	18,208.52	9.0%

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ACCOUNTS 0001	FOR: GENERAL FUND	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	.00	.00	.00	2,440.00	.0%
00010090	70486	TIRZ CONTRIBUTION	250,078	250,078	.00	.00	.00	250,078.00	.0%
00010090	70495	TEXAS HISTORICAL CO	7,500	7,500	.00	.00	.00	7,500.00	.0%
00010090	70508	WATER CONSERVATION	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010090	70545	NON-FUNDED CAF	500	500	.00	.00	.00	500.00	.0%
00010090	70675	PROFESSIONAL FEES	30,000	30,000	25,000.00	25,000.00	3,900.00	1,100.00	96.3%
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	.00	.00	6,000.00	.00	100.0%
00010090	70815	COBRA	4,615	4,615	.00	.00	.00	4,615.00	.0%
00010090	70902	AIC/CHAP CONTRIBUTI	452,913	452,913	.00	.00	.00	452,913.00	.0%
14074 ABATEMENT									
00010090	70367	14074 PUBLIC NUISSAN	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL NON-DEPARTMENTAL			5,049,412	5,049,412	409,522.81	409,522.81	641,817.93	3,998,071.26	20.8%
011 COUNTY JUDGE									
00010110	50101	SALARY/ELECTED OFFI	81,665	81,665	9,073.92	9,073.92	.00	72,591.08	11.1%
00010110	50105	SALARY/EMPLOYEES	218,315	218,315	14,247.01	14,247.01	.00	204,067.99	6.5%
00010110	50132	SALARY/STATE SUPPLE	25,200	25,200	2,799.99	2,799.99	.00	22,400.01	11.1%
00010110	50388	CELL PHONE ALLOWANC	540	540	41.54	41.54	.00	498.46	7.7%
00010110	50427	AUTO ALLOWANCE	11,259	11,259	1,251.00	1,251.00	.00	10,008.00	11.1%
00010110	60201	FICA/MEDICARE	25,780	25,780	2,082.27	2,082.27	.00	23,697.73	8.1%
00010110	60202	GROUP HOSPITAL INSU	54,138	54,138	4,189.37	4,189.37	.00	49,948.63	7.7%
00010110	60203	RETIREMENT	27,625	27,625	2,302.73	2,302.73	.00	25,322.27	8.3%
00010110	70301	OFFICE SUPPLIES	1,700	1,700	.00	.00	13.75	1,686.25	.8%
00010110	70387	EMPLOYEE ENRICHMENT	8,300	8,300	.00	.00	.00	8,300.00	.0%
00010110	70405	DUES & SUBSCRIPTION	700	700	.00	.00	.00	700.00	.0%
00010110	70428	TRAVEL & TRAINING	8,192	8,192	.00	.00	.00	8,192.00	.0%
00010110	70429	IN/COUNTY TRAVEL	400	400	.00	.00	.00	400.00	.0%
00010110	70435	BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110	70475	EQUIPMENT	775	775	.00	.00	.00	775.00	.0%
TOTAL COUNTY JUDGE			464,889	464,889	35,987.83	35,987.83	13.75	428,887.42	7.7%
012 DISTRICT COURT									
00010120	50101	SALARY/ELECTED OFFI	63,900	63,900	7,100.01	7,100.01	.00	56,799.99	11.1%



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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010120	50102	SALARY/DISTRICT JUD	614,620	614,620	36,854.57	36,854.57	.00	577,765.43	6.0%
00010120	50105	SALARY/EMPLOYEES	211,553	211,553	13,832.24	13,832.24	.00	197,720.76	6.5%
00010120	50108	SALARY/PARTTIME	31,207	31,207	2,264.17	2,264.17	.00	28,942.83	7.3%
00010120	50119	SALARY/OVERTIME	1,574	1,574	.00	.00	.00	1,574.00	.0%
00010120	60201	FICA/MEDICARE	70,480	70,480	4,557.56	4,557.56	.00	65,922.44	6.5%
00010120	60202	GROUP HOSPITAL INSU	143,627	143,627	9,835.42	9,835.42	.00	133,791.58	6.8%
00010120	60203	RETIREMENT	75,525	75,525	5,044.31	5,044.31	.00	70,480.69	6.7%
00010120	70301	OFFICE SUPPLIES	8,000	8,000	.00	.00	631.41	7,368.59	7.9%
00010120	70402	LIABILITY INSURANCE	9,300	9,300	4,500.00	4,500.00	1,727.93	3,072.07	67.0%
00010120	70405	DUES & SUBSCRIPTION	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010120	70410	ASSESSED ADMINISTRA	13,435	13,435	13,434.37	13,434.37	.00	.63	100.0%
00010120	70411	REPORTING SERVICE	55,000	55,000	4,027.00	4,027.00	.00	50,973.00	7.3%
00010120	70428	TRAVEL & TRAINING	9,550	9,550	7,691.61	7,691.61	.00	1,858.39	80.5%
00010120	70435	BOOKS	15,000	15,000	.00	.00	199.00	14,801.00	1.3%
00010120	70475	EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL DISTRICT COURT			1,335,271	1,335,271	109,141.26	109,141.26	2,558.34	1,223,571.40	8.4%
013 DISTRICT ATTORNEYS									
00010130	50101	SALARY/ELECTED OFFI	35,369	35,369	3,929.82	3,929.82	.00	31,439.18	11.1%
00010130	50105	SALARY/EMPLOYEES	950,189	950,189	60,653.85	60,653.85	.00	889,535.15	6.4%
00010130	50108	SALARY/PARTTIME	8,777	8,777	488.94	488.94	.00	8,288.06	5.6%
00010130	50132	SALARY/STATE SUPPLE	23,200	23,200	808.86	808.86	.00	22,391.14	3.5%
00010130	60201	FICA/MEDICARE	76,625	76,625	4,975.73	4,975.73	.00	71,649.27	6.5%
00010130	60202	GROUP HOSPITAL INSU	182,945	182,945	13,057.85	13,057.85	.00	169,887.15	7.1%
00010130	60203	RETIREMENT	82,109	82,109	5,533.97	5,533.97	.00	76,575.03	6.7%
00010130	70301	OFFICE SUPPLIES	8,925	8,925	.00	.00	142.71	8,782.29	1.6%
00010130	70335	AUTO REPAIR, FUEL,	2,500	2,500	.00	.00	95.45	2,404.55	3.8%
00010130	70425	WITNESS EXPENSE	29,000	29,000	.00	.00	.00	29,000.00	.0%
00010130	70435	BOOKS	14,000	14,000	.00	.00	.00	14,000.00	.0%
00010130	70676	SUPPLIES & OPERATIN	9,200	9,200	330.00	330.00	3,905.04	4,964.96	46.0%
00010130	80571	AUTOMOBILES	20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL DISTRICT ATTORNEYS			1,442,839	1,442,839	89,779.02	89,779.02	24,143.20	1,328,916.78	7.9%
014 DISTRICT CLERK									
00010140	50101	SALARY/ELECTED OFFI	75,000	75,000	8,333.34	8,333.34	.00	66,666.66	11.1%
00010140	50105	SALARY/EMPLOYEES	554,550	554,550	34,362.54	34,362.54	.00	520,187.46	6.2%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010140	50427	AUTO ALLOWANCE	1,485	1,485	165.00	165.00	.00	1,320.00	11.1%
00010140	60201	FICA/MEDICARE	48,276	48,276	3,200.28	3,200.28	.00	45,075.72	6.6%
00010140	60202	GROUP HOSPITAL INSU	167,550	167,550	11,191.46	11,191.46	.00	156,358.54	6.7%
00010140	60203	RETIREMENT	51,730	51,730	3,600.29	3,600.29	.00	48,129.71	7.0%
00010140	70301	OFFICE SUPPLIES	15,000	15,000	.00	.00	1,820.59	13,179.41	12.1%
00010140	70403	BOND PREMIUMS	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010140	70405	DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00010140	70428	TRAVEL & TRAINING	5,500	5,500	50.00	50.00	567.26	4,882.74	11.2%
00010140	70483	JURORS/MEALS & LODG	5,500	5,500	.00	.00	338.22	5,161.78	6.1%
00010140	80482	CAPITALIZED SOFTWARE	19,980	19,980	.00	.00	.00	19,980.00	.0%
TOTAL DISTRICT CLERK			947,071	947,071	60,902.91	60,902.91	2,726.07	883,442.02	6.7%
015 JUSTICE OF PEACE PRECINCT 1									
00010150	50101	SALARY/ELECTED OFFI	59,382	59,382	6,597.96	6,597.96	.00	52,784.04	11.1%
00010150	50105	SALARY/EMPLOYEES	55,472	55,472	3,626.99	3,626.99	.00	51,845.01	6.5%
00010150	50108	SALARY/PARTTIME	6,043	6,043	1,356.80	1,356.80	.00	4,686.20	22.5%
00010150	50427	AUTO ALLOWANCE	8,438	8,438	937.56	937.56	.00	7,500.44	11.1%
00010150	60201	FICA/MEDICARE	9,896	9,896	923.85	923.85	.00	8,972.15	9.3%
00010150	60202	GROUP HOSPITAL INSU	27,069	27,069	2,098.20	2,098.20	.00	24,970.80	7.8%
00010150	60203	RETIREMENT	10,604	10,604	937.64	937.64	.00	9,666.36	8.8%
00010150	70301	OFFICE SUPPLIES	1,750	1,750	.00	.00	600.15	1,149.85	34.3%
00010150	70405	DUES & SUBSCRIPTION	330	330	.00	.00	177.24	152.76	53.7%
00010150	70428	TRAVEL & TRAINING	3,000	3,000	.00	.00	450.00	2,550.00	15.0%
00010150	70435	BOOKS	200	200	.00	.00	.00	200.00	.0%
00010150	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1			182,255	182,255	16,479.00	16,479.00	1,227.39	164,548.61	9.7%
016 JUSTICE OF PEACE PRECINCT 2									
00010160	50101	SALARY/ELECTED OFFI	59,382	59,382	6,597.96	6,597.96	.00	52,784.04	11.1%
00010160	50105	SALARY/EMPLOYEES	77,332	77,332	5,056.29	5,056.29	.00	72,275.71	6.5%
00010160	50427	AUTO ALLOWANCE	8,438	8,438	937.56	937.56	.00	7,500.44	11.1%
00010160	60201	FICA/MEDICARE	11,105	11,105	940.52	940.52	.00	10,164.48	8.5%
00010160	60202	GROUP HOSPITAL INSU	36,092	36,092	2,797.60	2,797.60	.00	33,294.40	7.8%
00010160	60203	RETIREMENT	11,900	11,900	1,057.70	1,057.70	.00	10,842.30	8.9%
00010160	70301	OFFICE SUPPLIES	1,810	1,810	.00	.00	.00	1,810.00	.0%
00010160	70405	DUES & SUBSCRIPTION	250	250	.00	.00	.00	250.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010160	70428	TRAVEL & TRAINING	3,000	3,000	.00	.00	600.00	2,400.00	20.0%
00010160	70435	BOOKS	300	300	.00	.00	.00	300.00	.0%
00010160	70475	EQUIPMENT	12,260	12,260	.00	.00	.00	12,260.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 2			221,869	221,869	17,387.63	17,387.63	600.00	203,881.37	8.1%
017 JUSTICE OF PEACE PRECINCT 3									
00010170	50101	SALARY/ELECTED OFFI	59,382	59,382	6,597.96	6,597.96	.00	52,784.04	11.1%
00010170	50105	SALARY/EMPLOYEES	77,906	77,906	5,009.88	5,009.88	.00	72,896.12	6.4%
00010170	50427	AUTO ALLOWANCE	8,438	8,438	937.56	937.56	.00	7,500.44	11.1%
00010170	60201	FICA/MEDICARE	11,149	11,149	943.66	943.66	.00	10,205.34	8.5%
00010170	60202	GROUP HOSPITAL INSU	36,092	36,092	2,797.60	2,797.60	.00	33,294.40	7.8%
00010170	60203	RETIREMENT	11,947	11,947	1,053.80	1,053.80	.00	10,893.20	8.8%
00010170	70301	OFFICE SUPPLIES	2,000	1,870	.00	.00	59.52	1,810.48	3.2%
00010170	70405	DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010170	70428	TRAVEL & TRAINING	3,000	3,000	.00	.00	150.00	2,850.00	5.0%
00010170	70475	EQUIPMENT	0	130	.00	.00	.00	130.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 3			210,114	210,114	17,340.46	17,340.46	209.52	192,564.02	8.4%
018 JUSTICE OF PEACE PRECINCT 4									
00010180	50101	SALARY/ELECTED OFFI	66,382	66,382	7,375.74	7,375.74	.00	59,006.26	11.1%
00010180	50105	SALARY/EMPLOYEES	86,842	86,842	5,678.09	5,678.09	.00	81,163.91	6.5%
00010180	50427	AUTO ALLOWANCE	8,438	8,438	937.56	937.56	.00	7,500.44	11.1%
00010180	60201	FICA/MEDICARE	12,368	12,368	1,069.15	1,069.15	.00	11,298.85	8.6%
00010180	60202	GROUP HOSPITAL INSU	36,092	36,092	2,776.57	2,776.57	.00	33,315.43	7.7%
00010180	60203	RETIREMENT	13,253	13,253	1,175.26	1,175.26	.00	12,077.74	8.9%
00010180	70301	OFFICE SUPPLIES	1,750	1,675	.00	.00	60.61	1,614.39	3.6%
00010180	70315	OUT OF COUNTY SVC F	0	75	.00	.00	.00	75.00	.0%
00010180	70405	DUES & SUBSCRIPTION	150	150	.00	.00	36.00	114.00	24.0%
00010180	70428	TRAVEL & TRAINING	3,000	3,000	450.00	450.00	150.00	2,400.00	20.0%
00010180	70496	NOTARY BOND	213	213	.00	.00	.00	213.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4			228,488	228,488	19,462.37	19,462.37	246.61	208,779.02	8.6%
019 DISTRICT COURTS									
00010190	70414	JURORS	40,000	40,000	887.00	887.00	.00	39,113.00	2.2%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010190	70425	WITNESS EXPENSE	60,000	60,000	120.00	120.00	.00	59,880.00 .2%
00010190	70491	SPECIAL TRIALS/CAPI	80,000	80,000	21,558.97	21,558.97	.00	58,441.03 26.9%
00010190	70561	ASSIGNED COUNSEL:CP	625,000	625,000	33,245.60	33,245.60	.00	591,754.40 5.3%
00010190	70562	ASSIGNED COUNSEL:JU	45,000	45,000	2,562.50	2,562.50	.00	42,437.50 5.7%
00010190	70563	ASSIGNED COUNSEL:FE	850,000	850,000	21,357.50	21,357.50	.00	828,642.50 2.5%
00010190	70565	ASSIGNED COUNSEL:NO	2,500	2,500	.00	.00	.00	2,500.00 .0%
00010190	70567	ASSIGNED COUNSEL:CI	4,500	4,500	.00	.00	.00	4,500.00 .0%
00010190	70580	PSYCHOLOGICAL EXAMS	45,000	45,000	1,000.00	1,000.00	.00	44,000.00 2.2%
TOTAL DISTRICT COURTS			1,752,000	1,752,000	80,731.57	80,731.57	.00	1,671,268.43 4.6%
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020 COURT AT LAW #1								
00010200	50101	SALARY/ELECTED OFFI	84,390	84,390	9,376.59	9,376.59	.00	75,013.41 11.1%
00010200	50105	SALARY/EMPLOYEES	95,564	95,564	7,314.27	7,314.27	.00	88,249.73 7.7%
00010200	50132	SALARY/STATE SUPPLE	84,000	84,000	9,333.33	9,333.33	.00	74,666.67 11.1%
00010200	50147	SALARY/DRUG COURT	9,000	9,000	999.99	999.99	.00	8,000.01 11.1%
00010200	60201	FICA/MEDICARE	20,882	20,882	845.32	845.32	.00	20,036.68 4.0%
00010200	60202	GROUP HOSPITAL INSU	27,069	27,069	2,098.20	2,098.20	.00	24,970.80 7.8%
00010200	60203	RETIREMENT	22,376	22,376	2,270.04	2,270.04	.00	20,105.96 10.1%
00010200	70301	OFFICE SUPPLIES	800	800	.00	.00	.00	800.00 .0%
00010200	70403	BOND PREMIUMS	178	178	.00	.00	.00	178.00 .0%
00010200	70405	DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00 .0%
00010200	70428	TRAVEL & TRAINING	938	938	938.00	938.00	.00	.00 100.0%
00010200	70435	BOOKS	500	500	.00	.00	.00	500.00 .0%
TOTAL COURT AT LAW #1			346,097	346,097	33,175.74	33,175.74	.00	312,921.26 9.6%
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021 COURT AT LAW #2								
00010210	50101	SALARY/ELECTED OFFI	84,390	84,390	9,376.59	9,376.59	.00	75,013.41 11.1%
00010210	50105	SALARY/EMPLOYEES	204,096	204,096	12,232.38	12,232.38	.00	191,863.62 6.0%
00010210	50108	SALARY/PARTTIME	6,674	6,674	1,905.50	1,905.50	.00	4,768.50 28.6%
00010210	50132	SALARY/STATE SUPPLE	84,000	84,000	9,333.33	9,333.33	.00	74,666.67 11.1%
00010210	50147	SALARY/DRUG COURT	9,000	9,000	999.99	999.99	.00	8,000.01 11.1%
00010210	60201	FICA/MEDICARE	29,696	29,696	1,363.78	1,363.78	.00	28,332.22 4.6%
00010210	60202	GROUP HOSPITAL INSU	45,115	45,115	3,495.63	3,495.63	.00	41,619.37 7.7%
00010210	60203	RETIREMENT	31,821	31,821	2,683.15	2,683.15	.00	29,137.85 8.4%
00010210	70301	OFFICE SUPPLIES	1,000	1,000	.00	.00	163.60	836.40 16.4%
00010210	70402	LIABILITY INSURANCE	1,500	1,500	1,500.00	1,500.00	.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
00010210	70403	BOND PREMIUMS	178	178	.00	.00	.00	178.00	.0%
00010210	70405	DUES & SUBSCRIPTION	600	600	220.00	220.00	35.00	345.00	42.5%
00010210	70428	TRAVEL & TRAINING	3,500	3,500	.00	.00	.00	3,500.00	.0%
00010210	70435	BOOKS	350	350	150.48	150.48	.00	199.52	43.0%
00010210	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COURT AT LAW #2			501,991	501,991	43,260.83	43,260.83	198.60	458,531.57	8.7%
025 COUNTY ATTORNEY									
00010250	50101	SALARY/ELECTED OFFI	77,630	77,630	8,625.51	8,625.51	.00	69,004.49	11.1%
00010250	50105	SALARY/EMPLOYEES	545,592	545,592	35,666.20	35,666.20	.00	509,925.80	6.5%
00010250	50132	SALARY/STATE SUPPLE	59,467	59,467	5,185.23	5,185.23	.00	54,281.77	8.7%
00010250	50388	CELL PHONE ALLOWANC	720	720	55.40	55.40	.00	664.60	7.7%
00010250	60201	FICA/MEDICARE	51,302	51,302	3,618.03	3,618.03	.00	47,683.97	7.1%
00010250	60202	GROUP HOSPITAL INSU	115,127	115,127	8,291.14	8,291.14	.00	106,835.86	7.2%
00010250	60203	RETIREMENT	54,974	54,974	4,160.68	4,160.68	.00	50,813.32	7.6%
00010250	70301	OFFICE SUPPLIES	4,500	4,500	.00	.00	237.77	4,262.23	5.3%
00010250	70335	AUTO REPAIR, FUEL,	6,500	6,500	.00	.00	183.07	6,316.93	2.8%
00010250	70405	DUES & SUBSCRIPTION	2,135	2,135	60.00	60.00	.00	2,075.00	2.8%
00010250	70428	TRAVEL & TRAINING	10,750	10,750	.00	.00	.00	10,750.00	.0%
00010250	70435	BOOKS	6,830	6,830	.00	.00	.00	6,830.00	.0%
00010250	70496	NOTARY BOND	71	71	71.00	71.00	.00	.00	100.0%
TOTAL COUNTY ATTORNEY			935,598	935,598	65,733.19	65,733.19	420.84	869,443.97	7.1%
028 CIUSH									
00010280	50105	SALARY/EMPLOYEES	54,255	54,255	3,530.80	3,530.80	.00	50,724.20	6.5%
00010280	50388	CELL PHONE ALLOWANC	960	960	73.86	73.86	.00	886.14	7.7%
00010280	60201	FICA/MEDICARE	4,224	4,224	267.65	267.65	.00	3,956.35	6.3%
00010280	60202	GROUP HOSPITAL INSU	10,864	10,864	834.34	834.34	.00	10,029.66	7.7%
00010280	60203	RETIREMENT	4,527	4,527	302.79	302.79	.00	4,224.21	6.7%
00010280	70301	OFFICE SUPPLIES	750	750	.00	.00	59.60	690.40	7.9%
00010280	70335	FUEL & AUTO REPAIR	500	500	.00	.00	.00	500.00	.0%
00010280	70338	FUEL	500	500	.00	.00	44.37	455.63	8.9%
00010280	70388	CELL PHONE/PAGER	1,200	1,200	69.40	69.40	.00	1,130.60	5.8%
00010280	70391	UNIFORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010280	70428	TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CIUSH			80,780	80,780	5,078.84	5,078.84	103.97	75,597.19	6.4%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>030 ELECTIONS</b>								
00010300	50105	SALARY/EMPLOYEES	142,405	142,405	9,318.46	9,318.46	.00	133,086.54 6.5%
00010300	50388	CELL PHONE ALLOWANC	720	720	55.38	55.38	.00	664.62 7.7%
00010300	60201	FICA/MEDICARE	10,950	10,950	734.34	734.34	.00	10,215.66 6.7%
00010300	60202	GROUP HOSPITAL INSU	45,115	45,115	3,474.91	3,474.91	.00	41,640.09 7.7%
00010300	60203	RETIREMENT	11,733	11,733	787.40	787.40	.00	10,945.60 6.7%
00010300	70301	OFFICE SUPPLIES	3,500	3,500	37.80	37.80	.00	3,462.20 1.1%
00010300	70329	ELECTION SUPPLIES &	10,000	10,000	.00	.00	67.58	9,932.42 .7%
00010300	70335	AUTO REPAIR, FUEL,	1,000	1,000	.00	.00	.00	1,000.00 .0%
00010300	70385	INTERNET SERVICE	2,500	2,500	.00	.00	.00	2,500.00 .0%
00010300	70403	BOND PREMIUMS	100	100	.00	.00	.00	100.00 .0%
00010300	70405	DUES & SUBSCRIPTION	600	600	.00	.00	.00	600.00 .0%
00010300	70421	POSTAGE	15,500	15,500	.00	.00	14,892.66	607.34 96.1%
00010300	70422	ELECTION WORKER PAY	52,000	52,000	.00	.00	.00	52,000.00 .0%
00010300	70428	TRAVEL & TRAINING	5,021	5,021	255.00	255.00	251.06	4,514.94 10.1%
00010300	70449	COMPUTER EQUIPMENT	104,025	104,025	.00	.00	26,494.75	77,530.25 25.5%
00010300	70475	EQUIPMENT	4,890	4,890	.00	.00	.00	4,890.00 .0%
00010300	70485	VOTER REGISTRATION	9,250	9,250	.00	.00	6,143.12	3,106.88 66.4%
00010300	70496	NOTARY BOND	142	142	.00	.00	.00	142.00 .0%
TOTAL ELECTIONS			419,451	419,451	14,663.29	14,663.29	47,849.17	356,938.54 14.9%
<b>033 BAIL BOND BOARD</b>								
<b>12078 BAIL BOND BOARD</b>								
00010330	70301	12078 OFFICE SUPPLIE	500	500	.00	.00	81.00	419.00 16.2%
00010330	70407	12078 LEGAL REPRESN	3,000	3,000	.00	.00	.00	3,000.00 .0%
00010330	70411	12078 REPORTING SERV	500	500	.00	.00	.00	500.00 .0%
00010330	70428	12078 TRAVEL & TRAIN	500	500	.00	.00	.00	500.00 .0%
TOTAL BAIL BOND BOARD			4,500	4,500	.00	.00	81.00	4,419.00 1.8%
<b>035 COUNTY AUDITOR</b>								
00010350	50102	SALARY/DISTRICT JUD	432,940	432,940	28,307.65	28,307.65	.00	404,632.35 6.5%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010350	50108	SALARY/PARTTIME	8,955	8,955	488.76	488.76	.00	8,466.24	5.5%
00010350	50388	CELL PHONE ALLOWANC	1,080	1,080	83.08	83.08	.00	996.92	7.7%
00010350	50427	AUTO ALLOWANCE	2,000	2,000	153.86	153.86	.00	1,846.14	7.7%
00010350	60201	FICA/MEDICARE	34,042	34,042	2,204.18	2,204.18	.00	31,837.82	6.5%
00010350	60202	GROUP HOSPITAL INSU	63,161	63,161	4,895.80	4,895.80	.00	58,265.20	7.8%
00010350	60203	RETIREMENT	36,478	36,478	2,386.49	2,386.49	.00	34,091.51	6.5%
00010350	70301	OFFICE SUPPLIES	1,500	1,500	.00	.00	67.63	1,432.37	4.5%
00010350	70403	BOND PREMIUMS	93	93	.00	.00	.00	93.00	.0%
00010350	70405	DUES & SUBSCRIPTION	1,010	1,010	.00	.00	.00	1,010.00	.0%
00010350	70428	TRAVEL & TRAINING	10,567	10,567	4,302.56	4,302.56	888.15	5,376.29	49.1%
00010350	70429	IN/COUNTY TRAVEL	150	150	.00	.00	.00	150.00	.0%
00010350	70475	EQUIPMENT	2,175	2,175	.00	.00	.00	2,175.00	.0%
00010350	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COUNTY AUDITOR			594,222	594,222	42,822.38	42,822.38	955.78	550,443.84	7.4%
036 COUNTY TREASURER									
00010360	50101	SALARY/ELECTED OFFI	75,000	75,000	8,333.34	8,333.34	.00	66,666.66	11.1%
00010360	50105	SALARY/EMPLOYEES	170,668	170,668	11,134.51	11,134.51	.00	159,533.49	6.5%
00010360	50108	SALARY/PARTTIME	7,902	7,902	.00	.00	.00	7,902.00	.0%
00010360	50427	AUTO ALLOWANCE	1,485	1,485	165.00	165.00	.00	1,320.00	11.1%
00010360	60201	FICA/MEDICARE	19,514	19,514	1,430.86	1,430.86	.00	18,083.14	7.3%
00010360	60202	GROUP HOSPITAL INSU	60,906	60,906	4,176.12	4,176.12	.00	56,729.88	6.9%
00010360	60203	RETIREMENT	20,909	20,909	1,649.14	1,649.14	.00	19,259.86	7.9%
00010360	70301	OFFICE SUPPLIES	7,000	7,000	223.29	223.29	250.08	6,526.63	6.8%
00010360	70403	BOND PREMIUMS	287	287	.00	.00	.00	287.00	.0%
00010360	70405	DUES & SUBSCRIPTION	475	475	225.00	225.00	.00	250.00	47.4%
00010360	70428	TRAVEL & TRAINING	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010360	70475	EQUIPMENT	1,050	1,050	.00	.00	.00	1,050.00	.0%
00010360	70496	NOTARY BOND	142	142	71.00	71.00	71.00	.00	100.0%
TOTAL COUNTY TREASURER			375,338	375,338	27,408.26	27,408.26	321.08	347,608.66	7.4%
037 TAX ASSESSOR COLLECTOR									
00010370	50101	SALARY/ELECTED OFFI	70,000	70,000	7,777.77	7,777.77	.00	62,222.23	11.1%
00010370	50105	SALARY/EMPLOYEES	343,118	343,118	22,434.68	22,434.68	.00	320,683.32	6.5%
00010370	50108	SALARY/PARTTIME	12,798	12,798	673.44	673.44	.00	12,124.56	5.3%
00010370	60201	FICA/MEDICARE	32,583	32,583	2,339.24	2,339.24	.00	30,243.76	7.2%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010370	60202	GROUP HOSPITAL INSU	135,345	135,345	9,791.60	9,791.60	.00	125,553.40	7.2%
00010370	60203	RETIREMENT	34,917	34,917	2,594.42	2,594.42	.00	32,322.58	7.4%
00010370	70301	OFFICE SUPPLIES	5,000	3,000	.00	.00	.00	3,000.00	.0%
00010370	70405	DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00010370	70428	TRAVEL & TRAINING	3,000	3,000	.00	.00	1,147.90	1,852.10	38.3%
00010370	70445	SOFTWARE MAINTENANC	4,500	4,500	750.00	750.00	.00	3,750.00	16.7%
00010370	70475	EQUIPMENT	0	2,000	.00	.00	985.00	1,015.00	49.3%
TOTAL TAX ASSESSOR COLLECTOR			641,761	641,761	46,361.15	46,361.15	2,132.90	593,266.95	7.6%
042 COUNTY DETENTION CENTER									
00010420	50105	SALARY/EMPLOYEES	3,531,313	3,531,313	217,571.97	217,571.97	.00	3,313,741.03	6.2%
00010420	50108	SALARY/PARTTIME	13,325	13,325	779.64	779.64	.00	12,545.36	5.9%
00010420	50119	SALARY/OVERTIME	35,000	35,000	762.63	762.63	.00	34,237.37	2.2%
00010420	50150	USM INMATE TRANSPOR	20,000	20,000	401.58	401.58	.00	19,598.42	2.0%
00010420	50388	CELL PHONE ALLOWANC	3,960	3,960	304.60	304.60	.00	3,655.40	7.7%
00010420	50391	UNIFORM ALLOWANCE	1,800	1,800	138.48	138.48	.00	1,661.52	7.7%
00010420	60201	FICA/MEDICARE	271,607	271,607	16,746.67	16,746.67	.00	254,860.33	6.2%
00010420	60202	GROUP HOSPITAL INSU	863,251	863,251	58,694.37	58,694.37	.00	804,556.63	6.8%
00010420	60203	RETIREMENT	291,045	291,045	18,476.55	18,476.55	.00	272,568.45	6.3%
00010420	70301	OFFICE SUPPLIES	13,800	13,800	.00	.00	1,601.92	12,198.08	11.6%
00010420	70303	SANITATION SUPPLIES	60,000	60,000	.00	.00	4,442.56	55,557.44	7.4%
00010420	70308	INMATE SUPPLIES	22,000	22,000	.00	.00	.00	22,000.00	.0%
00010420	70328	KITCHEN SUPPLIES	1,400	1,400	.00	.00	.00	1,400.00	.0%
00010420	70330	GROCERIES	585,000	585,000	.00	.00	10,602.37	574,397.63	1.8%
00010420	70333	PHOTO SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010420	70335	AUTO REPAIR, FUEL,	10,000	10,000	118.57	118.57	430.74	9,450.69	5.5%
00010420	70338	FUEL	27,600	27,600	220.13	220.13	1,020.13	26,359.74	4.5%
00010420	70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010420	70388	CELL PHONE/PAGER	392	392	.00	.00	.00	392.00	.0%
00010420	70391	UNIFORMS	22,500	22,500	.00	.00	3,526.59	18,973.41	15.7%
00010420	70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010420	70428	TRAVEL & TRAINING	14,661	14,661	2,624.24	2,624.24	.00	12,036.76	17.9%
00010420	70431	EMPLOYEE MEDICAL	6,000	6,000	.00	.00	.00	6,000.00	.0%
00010420	70447	MEDICAL EXPENSE	707,100	707,100	.00	.00	58,925.00	648,175.00	8.3%
00010420	70451	RADIO RENT & REPAIR	4,000	4,000	.00	.00	3,153.84	846.16	78.8%
00010420	70475	EQUIPMENT	15,000	15,000	.00	.00	7,116.99	7,883.01	47.4%
00010420	70496	NOTARY BOND	710	710	.00	.00	.00	710.00	.0%
00010420	70511	INMATE MEDICAL EXPE	90,000	90,000	.00	.00	2,074.02	87,925.98	2.3%
00010420	70550	PRISONER HOUSING	30,000	30,000	.00	.00	.00	30,000.00	.0%
00010420	80570	TRANSPORT VEHICLE	35,880	35,880	.00	.00	.00	35,880.00	.0%



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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COUNTY DETENTION CENTER		6,681,644	6,681,644	316,839.43	316,839.43	92,894.16	6,271,910.41	6.1%
043 JUVENILE DETENTION CENTER								
00010430	60202	GROUP HOSPITAL INSU	0	0	4,008.19	4,008.19	.00	-4,008.19 100.0%
16509 DETENTION PRE-ADJUDICATION								
00010430	50105	16509 SALARY/EMPLOYE	681,007	681,007	44,168.14	44,168.14	.00	636,838.86 6.5%
00010430	50108	16509 SALARY/PARTTIM	37,544	37,544	581.97	581.97	.00	36,962.03 1.6%
00010430	50388	16509 CELL PHONE ALL	1,080	1,080	83.08	83.08	.00	996.92 7.7%
00010430	60201	16509 FICA/MEDICARE	55,053	55,053	3,323.32	3,323.32	.00	51,729.68 6.0%
00010430	60202	16509 GROUP HOSPITAL	177,169	177,169	9,199.32	9,199.32	.00	167,969.68 5.2%
00010430	60203	16509 RETIREMENT	58,993	58,993	3,685.21	3,685.21	.00	55,307.79 6.2%
00010430	70301	16509 OFFICE SUPPLIE	2,000	2,000	.00	.00	238.60	1,761.40 11.9%
00010430	70306	16509 EDUCATION MATE	750	750	.00	.00	.00	750.00 .0%
00010430	70328	16509 KITCHEN SUPPLI	1,500	1,500	.00	.00	.00	1,500.00 .0%
00010430	70330	16509 GROCERIES	46,000	46,000	1,834.35	1,834.35	2,927.50	41,238.15 10.4%
00010430	70331	16509 BEDDING & LINE	2,000	2,000	.00	.00	.00	2,000.00 .0%
00010430	70332	16509 INMATE UNIFORM	2,000	2,000	.00	.00	70.08	1,929.92 3.5%
00010430	70390	16509 LAUNDRY AND TO	4,500	4,500	.00	.00	.00	4,500.00 .0%
00010430	70428	16509 TRAVEL & TRAIN	5,800	5,800	703.81	703.81	728.71	4,367.48 24.7%
00010430	70447	16509 MEDICAL EXPENS	15,500	15,500	.00	.00	89.50	15,410.50 .6%
00010430	70475	16509 EQUIPMENT	2,000	2,000	.00	.00	334.99	1,665.01 16.7%
00010430	70497	16509 INTER-COUNTY C	3,000	3,000	.00	.00	.00	3,000.00 .0%
TOTAL JUVENILE DETENTION CENTER		1,095,896	1,095,896	67,587.39	67,587.39	4,389.38	1,023,919.23	6.6%
045 VOLUNTEER FIRE DEPT PRECINCT 1								
00010450	70362	EAST CONCHO VFD	10,000	10,000	.00	.00	.00	10,000.00 .0%
00010450	70363	MERETA VFD	5,500	5,500	.00	.00	.00	5,500.00 .0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		15,500	15,500	.00	.00	.00	15,500.00	.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2								
00010460	70364	WALL VFD	10,000	10,000	.00	.00	.00	10,000.00 .0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010460	70399 PECAN CREEK FIRE DE	9,500	9,500	.00	.00	.00	9,500.00	.0%
	TOTAL VOLUNTEER FIRE DEPT PRECINC	19,500	19,500	.00	.00	.00	19,500.00	.0%
047 VOLUNTEER FIRE DEPT PRECINCT 3								
00010470	70455 CIVIL DEFENSE SIREN	432	432	.00	.00	432.00	.00	100.0%
00010470	70456 WATER VALLEY VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%
00010470	70457 CARLSBAD VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%
00010470	70458 GRAPE CREEK VFD	14,000	14,000	.00	.00	.00	14,000.00	.0%
00010470	70461 QUAIL VALLEY VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%
	TOTAL VOLUNTEER FIRE DEPT PRECINC	42,932	42,932	.00	.00	432.00	42,500.00	1.0%
048 VOLUNTEER FIRE DEPT PRECINCT 4								
00010480	70448 CHRISTOVAL VFD	10,500	10,500	.00	.00	.00	10,500.00	.0%
00010480	70451 RADIO RENT & REPAIR	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010480	70455 CIVIL DEFENSE SIREN	216	216	.00	.00	216.00	.00	100.0%
00010480	70466 DOVE CREEK VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%
	TOTAL VOLUNTEER FIRE DEPT PRECINC	22,216	22,216	.00	.00	216.00	22,000.00	1.0%
050 CONSTABLE PRECINCT 1								
00010500	50101 SALARY/ELECTED OFFI	49,331	49,331	5,481.18	5,481.18	.00	43,849.82	11.1%
00010500	60201 FICA/MEDICARE	3,774	3,774	373.09	373.09	.00	3,400.91	9.9%
00010500	60202 GROUP HOSPITAL INSU	9,023	9,023	698.65	698.65	.00	8,324.35	7.7%
00010500	60203 RETIREMENT	4,044	4,044	460.41	460.41	.00	3,583.59	11.4%
00010500	70301 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010500	70335 AUTO REPAIR, FUEL,	5,000	5,000	.00	.00	110.58	4,889.42	2.2%
00010500	70428 TRAVEL & TRAINING	172	172	.00	.00	.00	172.00	.0%
00010500	70435 BOOKS	200	200	.00	.00	.00	200.00	.0%
	TOTAL CONSTABLE PRECINCT 1	71,744	71,744	7,013.33	7,013.33	110.58	64,620.09	9.9%
051 CONSTABLE PRECINCT 2								
00010510	50101 SALARY/ELECTED OFFI	49,331	49,331	5,481.18	5,481.18	.00	43,849.82	11.1%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010510	60201	FICA/MEDICARE	3,774	3,774	406.47	406.47	.00	3,367.53	10.8%
00010510	60202	GROUP HOSPITAL INSU	9,023	9,023	699.40	699.40	.00	8,323.60	7.8%
00010510	60203	RETIREMENT	4,044	4,044	460.41	460.41	.00	3,583.59	11.4%
00010510	70301	OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010510	70335	AUTO REPAIR, FUEL,	3,500	3,500	21.17	21.17	245.18	3,233.65	7.6%
00010510	70385	INTERNET SERVICE	600	600	.00	.00	.00	600.00	.0%
00010510	70391	UNIFORMS	235	235	.00	.00	.00	235.00	.0%
00010510	70445	SOFTWARE MAINTENANC	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010510	70475	EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONSTABLE PRECINCT 2			72,907	72,907	7,068.63	7,068.63	245.18	65,593.19	10.0%
052 CONSTABLE PRECINCT 3									
00010520	50101	SALARY/ELECTED OFFI	49,331	49,331	5,481.18	5,481.18	.00	43,849.82	11.1%
00010520	50105	SALARY/EMPLOYEES	39,924	39,924	2,687.18	2,687.18	.00	37,236.82	6.7%
00010520	50388	CELL PHONE ALLOWANC	360	360	27.70	27.70	.00	332.30	7.7%
00010520	60201	FICA/MEDICARE	6,856	6,856	625.02	625.02	.00	6,230.98	9.1%
00010520	60202	GROUP HOSPITAL INSU	18,046	18,046	1,398.80	1,398.80	.00	16,647.20	7.8%
00010520	60203	RETIREMENT	7,347	7,347	688.46	688.46	.00	6,658.54	9.4%
00010520	70301	OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010520	70335	AUTO REPAIR, FUEL,	6,000	6,000	37.38	37.38	249.42	5,713.20	4.8%
00010520	70385	INTERNET SERVICE	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010520	70391	UNIFORMS	817	817	.00	.00	.00	817.00	.0%
00010520	70428	TRAVEL & TRAINING	750	750	.00	.00	.00	750.00	.0%
00010520	70445	SOFTWARE MAINTENANC	2,400	2,400	.00	.00	.00	2,400.00	.0%
00010520	70475	EQUIPMENT	4,900	4,900	.00	.00	.00	4,900.00	.0%
TOTAL CONSTABLE PRECINCT 3			138,331	138,331	10,945.72	10,945.72	249.42	127,135.86	8.1%
053 CONSTABLE PRECINCT 4									
00010530	50101	SALARY/ELECTED OFFI	49,331	49,331	5,481.18	5,481.18	.00	43,849.82	11.1%
00010530	60201	FICA/MEDICARE	3,774	3,774	373.09	373.09	.00	3,400.91	9.9%
00010530	60202	GROUP HOSPITAL INSU	9,023	9,023	699.40	699.40	.00	8,323.60	7.8%
00010530	60203	RETIREMENT	4,044	4,044	460.41	460.41	.00	3,583.59	11.4%
00010530	70301	OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010530	70335	AUTO REPAIR, FUEL,	3,500	3,500	.00	.00	78.99	3,421.01	2.3%
00010530	70385	INTERNET SERVICE	500	500	.00	.00	.00	500.00	.0%
00010530	70391	UNIFORMS	360	360	.00	.00	.00	360.00	.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010530	70405	DUES & SUBSCRIPTION	175	175	.00	.00	175.00	.0%
00010530	70428	TRAVEL & TRAINING	1,750	1,750	.00	.00	1,750.00	.0%
00010530	70445	SOFTWARE MAINTENANC	1,200	1,200	.00	.00	1,200.00	.0%
00010530	70475	EQUIPMENT	1,000	1,000	.00	.00	1,000.00	.0%
TOTAL CONSTABLE PRECINCT 4			74,857	74,857	7,014.08	7,014.08	67,763.93	9.5%
054 SHERIFF								
00010540	50101	SALARY/ELECTED OFFI	78,000	78,000	8,666.67	8,666.67	69,333.33	11.1%
00010540	50105	SALARY/EMPLOYEES	2,189,673	2,189,673	136,599.75	136,599.75	2,053,073.25	6.2%
00010540	50119	SALARY/OVERTIME	35,000	35,000	.00	.00	35,000.00	.0%
00010540	50388	CELL PHONE ALLOWANC	20,160	20,160	1,661.72	1,661.72	18,498.28	8.2%
00010540	50391	UNIFORM ALLOWANCE	8,400	8,400	666.74	666.74	7,733.26	7.9%
00010540	60201	FICA/MEDICARE	175,663	175,663	11,147.34	11,147.34	164,515.66	6.3%
00010540	60202	GROUP HOSPITAL INSU	490,394	490,394	33,616.62	33,616.62	456,777.38	6.9%
00010540	60203	RETIREMENT	188,235	188,235	12,397.95	12,397.95	175,837.05	6.6%
00010540	70301	OFFICE SUPPLIES	17,500	17,500	.00	.00	16,373.12	6.4%
00010540	70323	ESTRAY ANIMAL EXPEN	1,000	1,000	.00	.00	1,000.00	.0%
00010540	70324	CID/CRIM INVESTIGAT	10,000	10,000	3,299.00	3,299.00	5,013.87	49.9%
00010540	70334	LAW ENFORCEMENT BOO	1,800	1,800	.00	.00	1,800.00	.0%
00010540	70335	AUTO REPAIR	35,000	35,000	379.38	379.38	32,364.57	7.5%
00010540	70338	FUEL	189,720	189,720	1,098.94	1,098.94	181,600.69	4.3%
00010540	70354	DWI VIDEO	2,000	2,000	.00	.00	2,000.00	.0%
00010540	70358	SAFETY EQUIPMENT	20,000	20,000	.00	.00	19,948.55	.3%
00010540	70382	GRANT LOCAL MATCH	24,250	24,250	.00	.00	24,250.00	.0%
00010540	70391	UNIFORMS	30,800	30,800	.00	.00	30,690.01	.4%
00010540	70392	BADGES	1,298	1,298	.00	.00	1,209.76	6.8%
00010540	70405	DUES & SUBSCRIPTION	3,000	3,000	2,148.00	2,148.00	852.00	71.6%
00010540	70407	LEGAL REPRESENTATIO	30,000	30,000	.00	.00	30,000.00	.0%
00010540	70421	POSTAGE	2,500	2,500	.00	.00	2,457.98	1.7%
00010540	70428	TRAVEL & TRAINING	32,659	32,659	5,091.82	5,091.82	26,267.89	19.6%
00010540	70445	SOFTWARE MAINTENANC	55,052	55,052	31,292.00	31,292.00	23,760.00	56.8%
00010540	70451	RADIO RENT & REPAIR	34,637	34,637	8,595.78	8,595.78	25,386.21	26.7%
00010540	70452	AUTO WASH & MAINTEN	1,000	1,000	.00	.00	1,000.00	.0%
00010540	70484	TRAVEL/PRISONERS	30,000	30,000	.00	.00	27,928.30	6.9%
00010540	70496	NOTARY BOND	284	284	.00	.00	284.00	.0%
00010540	70503	DARE PROGRAM	7,200	7,200	.00	.00	7,200.00	.0%
00010540	70516	WEIGHT ENFORCEMENT	1,000	1,000	.00	.00	1,000.00	.0%
00010540	70680	EQUIP & SUPPLIES/JA	93,000	132,300	146.73	146.73	113,305.38	14.4%
00010540	80470	CAPITAL EQUIPMENT	41,455	41,455	.00	.00	.00	100.0%
00010540	80571	AUTOMOBILES	330,444	330,444	.00	.00	330,444.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SHERIFF		4,181,124	4,220,424	256,808.44	256,808.44	76,711.02	3,886,904.54	7.9%
055 EMERGENCY MANAGEMENT								
00010550	70314	CITY OF SAN ANGELO	85,500	85,500	.00	.00	.00	85,500.00 .0%
00010550	70335	AUTO REPAIR, FUEL,	500	500	.00	.00	.00	500.00 .0%
00010550	70428	TRAVEL & TRAINING	1,020	1,020	.00	.00	.00	1,020.00 .0%
00010550	70475	EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00 .0%
TOTAL EMERGENCY MANAGEMENT		88,520	88,520	.00	.00	.00	88,520.00	.0%
056 JUVENILE PROBATION								
00010560	50125	JUVENILE BOARD	0	0	222.20	222.20	.00	-222.20 100.0%
00010560	60202	GROUP HOSPITAL INSU	0	0	3,812.40	3,812.40	.00	-3,812.40 100.0%
00010560	70335	AUTO REPAIR, FUEL,	0	0	93.97	93.97	.00	-93.97 100.0%
16500 COURT INTAKE								
00010560	50102	16500 SALARY/DISTRIC	89,040	89,040	5,821.89	5,821.89	.00	83,218.11 6.5%
00010560	50105	16500 SALARY/EMPLOYE	215,919	215,919	14,099.28	14,099.28	.00	201,819.72 6.5%
00010560	50125	16500 JUVENILE BOARD	6,000	6,000	444.40	444.40	.00	5,555.60 7.4%
00010560	50388	16500 CELL PHONE ALL	1,440	1,440	110.78	110.78	.00	1,329.22 7.7%
00010560	60201	16500 FICA/MEDICARE	23,899	23,899	1,538.02	1,538.02	.00	22,360.98 6.4%
00010560	60202	16500 GROUP HOSPITAL	49,589	49,589	2,730.59	2,730.59	.00	46,858.41 5.5%
00010560	60203	16500 RETIREMENT	25,610	25,610	1,719.98	1,719.98	.00	23,890.02 6.7%
00010560	70301	16500 OFFICE SUPPLIE	5,700	5,700	.00	.00	1,524.90	4,175.10 26.8%
00010560	70403	16500 BOND PREMIUMS	189	189	.00	.00	.00	189.00 .0%
00010560	70459	16500 COPY MACHINE R	700	700	.00	.00	.00	700.00 .0%
00010560	70475	16500 EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00 .0%
00010560	70496	16500 NOTARY BOND	71	71	.00	.00	.00	71.00 .0%
16501 DIRECT SUPERVISION								
00010560	50105	16501 SALARY/EMPLOYE	588,067	588,067	35,403.83	35,403.83	.00	552,663.17 6.0%
00010560	50388	16501 CELL PHONE ALL	3,120	3,120	212.34	212.34	.00	2,907.66 6.8%
00010560	60201	16501 FICA/MEDICARE	45,226	45,226	2,661.33	2,661.33	.00	42,564.67 5.9%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010560	60202	16501	GROUP HOSPITAL	138,595	138,595	6,750.47	6,750.47	.00	131,844.53	4.9%
00010560	60203	16501	RETIREMENT	48,462	48,462	2,991.79	2,991.79	.00	45,470.21	6.2%
00010560	70335	16501	FUEL & AUTO RE	26,000	26,000	.00	.00	938.16	25,061.84	3.6%
00010560	70388	16501	CELL PHONE/PAG	1,260	1,260	22.05	22.05	36.95	1,201.00	4.7%
00010560	70428	16501	TRAVEL & TRAIN	21,250	21,250	556.00	556.00	993.36	19,700.64	7.3%
00010560	80571	16501	AUTOMOBILES	18,000	18,000	.00	.00	18,000.00	.00	100.0%
TOTAL JUVENILE PROBATION			1,309,137	1,309,137	79,191.32	79,191.32	21,493.37	1,208,452.31	7.7%	
058 MHU										
00010580	50105		SALARY/EMPLOYEES	255,922	255,922	17,038.62	17,038.62	.00	238,883.38	6.7%
00010580	50119		SALARY/OVERTIME	7,500	7,500	.00	.00	.00	7,500.00	.0%
00010580	50388		CELL PHONE ALLOWANC	720	720	55.38	55.38	.00	664.62	7.7%
00010580	60201		FICA/MEDICARE	19,634	19,634	1,274.37	1,274.37	.00	18,359.63	6.5%
00010580	60202		GROUP HOSPITAL INSU	54,138	54,138	4,196.40	4,196.40	.00	49,941.60	7.8%
00010580	60203		RETIREMENT	21,039	21,039	1,435.90	1,435.90	.00	19,603.10	6.8%
00010580	70301		OFFICE SUPPLIES	1,300	1,300	.00	.00	.00	1,300.00	.0%
00010580	70335		AUTO REPAIR, FUEL,	4,500	4,500	45.03	45.03	.00	4,454.97	1.0%
00010580	70338		FUEL	12,000	12,000	58.74	58.74	657.46	11,283.80	6.0%
00010580	70388		CELL PHONE/PAGER	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010580	70391		UNIFORMS	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010580	70428		TRAVEL & TRAINING	3,700	3,700	1,246.68	1,246.68	1,246.68	1,206.64	67.4%
00010580	70475		EQUIPMENT	2,340	2,340	.00	.00	.00	2,340.00	.0%
00010580	80571		AUTOMOBILES	36,064	36,064	.00	.00	.00	36,064.00	.0%
TOTAL MHU			423,357	423,357	25,351.12	25,351.12	1,904.14	396,101.74	6.4%	
060 ENVIRONMENTAL HEALTH										
00010600	50105		SALARY/EMPLOYEES	72,229	72,229	4,722.62	4,722.62	.00	67,506.38	6.5%
00010600	50388		CELL PHONE ALLOWANC	1,440	1,440	110.76	110.76	.00	1,329.24	7.7%
00010600	50427		AUTO ALLOWANCE	17,766	17,766	1,366.64	1,366.64	.00	16,399.36	7.7%
00010600	60201		FICA/MEDICARE	6,995	6,995	422.02	422.02	.00	6,572.98	6.0%
00010600	60202		GROUP HOSPITAL INSU	18,046	18,046	1,398.80	1,398.80	.00	16,647.20	7.8%
00010600	60203		RETIREMENT	7,496	7,496	520.80	520.80	.00	6,975.20	6.9%
00010600	70301		OFFICE SUPPLIES	460	460	.00	.00	.00	460.00	.0%
00010600	70389		TRAPPER PROGRAM	20,400	20,400	.00	.00	.00	20,400.00	.0%
00010600	70405		DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010600	70428		TRAVEL & TRAINING	4,500	4,500	1,956.87	1,956.87	.00	2,543.13	43.5%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL ENVIRONMENTAL HEALTH		149,632	149,632	10,498.51	10,498.51	.00	139,133.49	7.0%	
070 FLEET MAINTENANCE									
00010700	50105	SALARY/EMPLOYEES	243,669	243,669	15,932.14	15,932.14	.00	227,736.86	6.5%
00010700	50388	CELL PHONE ALLOWANC	2,520	2,520	193.88	193.88	.00	2,326.12	7.7%
00010700	60201	FICA/MEDICARE	18,912	18,912	1,231.02	1,231.02	.00	17,680.98	6.5%
00010700	60202	GROUP HOSPITAL INSU	54,138	54,138	4,195.65	4,195.65	.00	49,942.35	7.7%
00010700	60203	RETIREMENT	20,266	20,266	1,354.58	1,354.58	.00	18,911.42	6.7%
00010700	70301	OFFICE SUPPLIES	700	700	.00	.00	9.49	690.51	1.4%
00010700	70335	AUTO REPAIR, FUEL,	10,000	10,000	104.52	104.52	656.28	9,239.20	7.6%
00010700	70343	EQUIPMENT PARTS & R	3,000	3,000	163.55	163.55	316.29	2,520.16	16.0%
00010700	70351	SHOP SUPPLIES	5,000	5,000	155.02	155.02	331.63	4,513.35	9.7%
00010700	70391	UNIFORMS	1,700	1,700	43.14	43.14	62.01	1,594.85	6.2%
00010700	70428	TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00010700	70469	SOFTWARE EXPENSE	1,700	1,700	.00	.00	.00	1,700.00	.0%
00010700	70572	HAND TOOLS & EQUIPM	1,000	1,000	250.00	250.00	.00	750.00	25.0%
00010700	80571	AUTOMOBILES	39,000	39,000	.00	.00	35,712.33	3,287.67	91.6%
TOTAL FLEET MAINTENANCE		402,105	402,105	23,623.50	23,623.50	37,088.03	341,393.47	15.1%	
075 HEALTH SERVICES									
00010750	70477	COMMITMENT EXPENSE	70,000	70,000	508.00	508.00	.00	69,492.00	.7%
00010750	70478	ALCOHOL & DRUG ABUS	12,750	12,750	.00	.00	.00	12,750.00	.0%
00010750	70512	EVALUATION & RAPE E	19,000	19,000	.00	.00	.00	19,000.00	.0%
TOTAL HEALTH SERVICES		101,750	101,750	508.00	508.00	.00	101,242.00	.5%	
076 SOCIAL SERVICES									
00010760	70384	CASA/HOPE HOUSE	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010760	70467	CONCHO VALLEY RAPE	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010760	70476	TGC CHILD SERVICES	40,000	40,000	.00	.00	.00	40,000.00	.0%
00010760	70487	GUARDIANSHIP ALLIAN	15,000	15,000	.00	.00	.00	15,000.00	.0%
00010760	70488	MEALS FOR THE ELDER	4,720	4,720	.00	.00	.00	4,720.00	.0%
00010760	70504	BOYS AND GIRLS CLUB	12,000	12,000	.00	.00	.00	12,000.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010760	70509 CRIME STOPPERS	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL SOCIAL SERVICES	79,720	79,720	.00	.00	.00	79,720.00	.0%
078 INDIGENT HEALTH CARE								
00010780	50105 SALARY/EMPLOYEES	105,577	105,577	6,904.97	6,904.97	.00	98,672.03	6.5%
00010780	60201 FICA/MEDICARE	8,077	8,077	520.50	520.50	.00	7,556.50	6.4%
00010780	60202 GROUP HOSPITAL INSU	36,092	36,092	2,797.60	2,797.60	.00	33,294.40	7.8%
00010780	60203 RETIREMENT	8,655	8,655	580.02	580.02	.00	8,074.98	6.7%
00010780	70301 OFFICE SUPPLIES	5,000	5,000	.00	.00	588.84	4,411.16	11.8%
00010780	70397 HEALTH CARE COST 8%	200,000	200,000	.00	.00	.00	200,000.00	.0%
00010780	70405 DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010780	70428 TRAVEL & TRAINING	7,715	7,715	2,634.74	2,634.74	525.00	4,555.26	41.0%
00010780	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
00010780	70675 PROFESSIONAL FEES	4,800	4,800	.00	.00	300.00	4,500.00	6.3%
	TOTAL INDIGENT HEALTH CARE	376,258	376,258	13,437.83	13,437.83	1,413.84	361,406.33	3.9%
080 COUNTY LIBRARY								
00010800	50105 SALARY/EMPLOYEES	867,407	867,407	56,298.40	56,298.40	.00	811,108.60	6.5%
00010800	50108 SALARY/PARTTIME	272,473	272,473	20,107.51	20,107.51	.00	252,365.49	7.4%
00010800	50139 CONTRACT LABOR	15,000	15,000	.00	.00	14,400.00	600.00	96.0%
00010800	50388 CELL PHONE ALLOWANC	720	720	55.38	55.38	.00	664.62	7.7%
00010800	50427 AUTO ALLOWANCE	1,809	1,809	139.16	139.16	.00	1,669.84	7.7%
00010800	60201 FICA/MEDICARE	87,396	87,396	5,819.08	5,819.08	.00	81,576.92	6.7%
00010800	60202 GROUP HOSPITAL INSU	223,320	223,320	14,008.46	14,008.46	.00	209,311.54	6.3%
00010800	60203 RETIREMENT	93,651	93,651	6,434.46	6,434.46	.00	87,216.54	6.9%
00010800	70301 OFFICE SUPPLIES	45,000	45,000	596.92	596.92	16,317.79	28,085.29	37.6%
00010800	70325 ADVERTISING AND MAR	4,500	4,500	.00	.00	631.00	3,869.00	14.0%
00010800	70335 FUEL & AUTO REPAIR	1,000	1,000	.00	.00	44.73	955.27	4.5%
00010800	70336 AUDIO/VISUAL SUPPLI	52,000	52,000	898.12	898.12	6,361.05	44,740.83	14.0%
00010800	70365 DOWNLOADABLES	65,000	65,000	.00	.00	5,441.15	59,558.85	8.4%
00010800	70368 PROGAMS & MEETINGS	39,500	39,500	.00	.00	412.20	39,087.80	1.0%
00010800	70385 INTERNET SERVICE	28,000	28,000	.00	.00	.00	28,000.00	.0%
00010800	70405 DUES & SUBSCRIPTION	3,100	3,100	114.13	114.13	1,255.43	1,730.44	44.2%
00010800	70428 TRAVEL & TRAINING	7,000	7,000	.00	.00	.00	7,000.00	.0%
00010800	70429 IN/COUNTY TRAVEL	375	375	.00	.00	.00	375.00	.0%
00010800	70435 BOOKS	256,000	256,000	2,418.83	2,418.83	27,293.16	226,288.01	11.6%



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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010800	70437	PERIODICALS	26,000	26,000	1,493.06	1,493.06	3.09	24,503.85	5.8%
00010800	70469	SOFTWARE EXPENSE	64,460	64,460	705.64	705.64	2,300.00	61,454.36	4.7%
00010800	70475	EQUIPMENT	10,500	10,500	.00	.00	.00	10,500.00	.0%
00010800	70489	REFUNDS	1,500	1,500	59.95	59.95	60.00	1,380.05	8.0%
00010800	70528	DATABASES	66,000	66,000	20,885.00	20,885.00	6,476.00	38,639.00	41.5%
TOTAL COUNTY LIBRARY			2,231,711	2,231,711	130,034.10	130,034.10	80,995.60	2,020,681.30	9.5%
081 PARKS DEPARTMENT									
00010810	50105	SALARY/EMPLOYEES	55,276	55,276	3,614.21	3,614.21	.00	51,661.79	6.5%
00010810	50388	CELL PHONE ALLOWANC	720	720	55.40	55.40	.00	664.60	7.7%
00010810	60201	FICA/MEDICARE	4,300	4,300	280.06	280.06	.00	4,019.94	6.5%
00010810	60202	GROUP HOSPITAL INSU	18,046	18,046	1,398.80	1,398.80	.00	16,647.20	7.8%
00010810	60203	RETIREMENT	4,608	4,608	308.25	308.25	.00	4,299.75	6.7%
00010810	70301	OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%
00010810	70303	SANITATION SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010810	70330	GROCERIES	3,000	3,000	.00	.00	215.03	2,784.97	7.2%
00010810	70335	AUTO REPAIR, FUEL,	11,000	11,000	.00	.00	462.27	10,537.73	4.2%
00010810	70343	EQUIPMENT PARTS & R	5,000	5,000	.00	.00	563.99	4,436.01	11.3%
00010810	70358	SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010810	70382	GRANT LOCAL MATCH	125,000	125,000	.00	.00	.00	125,000.00	.0%
00010810	70391	UNIFORMS	1,000	1,000	38.88	38.88	58.32	902.80	9.7%
00010810	70418	HIRED SERVICES	3,600	3,600	300.00	300.00	3,300.00	.00	100.0%
00010810	70440	UTILITIES	11,000	11,000	.00	.00	41.89	10,958.11	.4%
00010810	70460	EQUIPMENT RENTALS	2,600	2,600	.00	.00	.00	2,600.00	.0%
00010810	70475	EQUIPMENT	2,340	2,340	.00	.00	.00	2,340.00	.0%
00010810	70510	SIGNS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010810	70530	BUILDING REPAIR	12,000	12,000	.00	.00	152.95	11,847.05	1.3%
00010810	70572	HAND TOOLS & EQUIPM	300	300	.00	.00	.00	300.00	.0%
00010810	70676	SUPPLIES & OPERATIN	300	300	.00	.00	.00	300.00	.0%
TOTAL PARKS DEPARTMENT			264,240	264,240	5,995.60	5,995.60	4,794.45	253,449.95	4.1%
090 EXTENSION SERVICE									
00010900	50105	SALARY/EMPLOYEES	143,661	143,661	8,080.70	8,080.70	.00	135,580.30	5.6%
00010900	50108	SALARY/PARTTIME	11,818	11,818	1,325.87	1,325.87	.00	10,492.13	11.2%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	166.14	166.14	.00	2,713.86	5.8%
00010900	50427	AUTO ALLOWANCE	23,021	23,021	1,330.50	1,330.50	.00	21,690.50	5.8%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010900 60201 FICA/MEDICARE	13,876	13,876	802.22	802.22	.00	13,073.78	5.8%
00010900 60202 GROUP HOSPITAL INSU	18,046	18,046	1,466.00	1,466.00	.00	16,580.00	8.1%
00010900 60203 RETIREMENT	14,870	14,870	483.62	483.62	.00	14,386.38	3.3%
00010900 70301 OFFICE SUPPLIES	1,800	1,800	.00	.00	359.29	1,440.71	20.0%
00010900 70335 AUTO REPAIR, FUEL,	6,500	6,500	34.11	34.11	173.77	6,292.12	3.2%
00010900 70380 HORTICULTURE DEMONS	600	600	.00	.00	.00	600.00	.0%
00010900 70393 STOCKSHOW TRAVEL &	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010900 70394 HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900 70405 DUES & SUBSCRIPTION	1,470	1,470	.00	.00	.00	1,470.00	.0%
00010900 70428 TRAVEL & TRAINING	8,000	8,000	.00	.00	.00	8,000.00	.0%
00010900 70441 FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900 70475 EQUIPMENT	2,150	2,150	.00	.00	.00	2,150.00	.0%
00010900 70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900 70507 AGRICULTURE DEMONST	300	300	.00	.00	.00	300.00	.0%
TOTAL EXTENSION SERVICE	256,363	256,363	13,689.16	13,689.16	533.06	242,140.78	5.5%
119 COUNTY COURTS							
00011190 70301 OFFICE SUPPLIES	100	100	.00	.00	105.19	-5.19	105.2%
00011190 70411 REPORTING SERVICE	250	250	.00	.00	.00	250.00	.0%
00011190 70414 JURORS	500	500	.00	.00	.00	500.00	.0%
00011190 70425 WITNESS EXPENSE	2,000	2,000	215.00	215.00	.00	1,785.00	10.8%
00011190 70483 JURORS/MEALS & LODG	1,250	1,250	.00	.00	59.00	1,191.00	4.7%
00011190 70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00011190 70564 ASSIGNED COUNSEL:MI	250,000	250,000	.00	.00	.00	250,000.00	.0%
00011190 70566 ASSIGNED COUNSEL:GU	100,000	100,000	4,300.00	4,300.00	.00	95,700.00	4.3%
00011190 70580 PSYCHOLOGICAL EXAMS	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COUNTY COURTS	359,171	359,171	4,515.00	4,515.00	164.19	354,491.81	1.3%
130 JP PCT 2 BUILDING							
00011300 70303 SANITATION SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00011300 70358 SAFETY EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
00011300 70418 HIRED SERVICES	209	209	209.00	209.00	.00	.00	100.0%
00011300 70433 INSPECTION FEES	58	58	.00	.00	.00	58.00	.0%
00011300 70440 UTILITIES	5,484	5,484	49.70	49.70	5,434.30	.00	100.0%
00011300 70462 OFFICE RENTAL	23,833	23,833	1,928.17	1,928.17	21,788.37	116.46	99.5%
00011300 70530 BUILDING REPAIR	1,500	1,500	.00	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL JP PCT 2 BUILDING		31,584	31,584	2,186.87	2,186.87	27,222.67	2,174.46	93.1%
131 CRISIS INTERVENTION BUILDING								
00011310	70303	SANITATION SUPPLIES	250	250	.00	.00	.00	250.00 .0%
00011310	70433	INSPECTION FEES	54	54	.00	.00	.00	54.00 .0%
TOTAL CRISIS INTERVENTION BUILDIN		304	304	.00	.00	.00	304.00	.0%
132 SHOP BUILDING								
00011320	70303	SANITATION SUPPLIES	350	350	.00	.00	.00	350.00 .0%
00011320	70358	SAFETY EQUIPMENT	780	780	26.80	26.80	753.20	.00 100.0%
00011320	70418	HIRE SERVICES	209	209	209.00	209.00	.00	.00 100.0%
00011320	70433	INSPECTION FEES	206	206	.00	.00	.00	206.00 .0%
00011320	70440	UTILITIES	13,548	13,548	265.25	265.25	13,282.75	.00 100.0%
00011320	70530	BUILDING REPAIR	3,000	3,000	.00	.00	.00	3,000.00 .0%
00011320	80504	CAP BUILDING IMPROV	0	3,600	.00	.00	3,389.69	210.31 94.2%
TOTAL SHOP BUILDING		18,093	21,693	501.05	501.05	17,425.64	3,766.31	82.6%
134 NORTH BRANCH LIBRARY BLDG								
00011340	70303	SANITATION SUPPLIES	200	200	.00	.00	.00	200.00 .0%
00011340	70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00 .0%
00011340	70418	HIRE SERVICES	1,047	1,047	247.00	247.00	.00	800.00 23.6%
00011340	70433	INSPECTION FEES	58	58	.00	.00	.00	58.00 .0%
00011340	70440	UTILITIES	7,212	7,212	78.88	78.88	7,133.12	.00 100.0%
00011340	70530	BUILDING REPAIR	1,500	1,500	.00	.00	12.68	1,487.32 .8%
TOTAL NORTH BRANCH LIBRARY BLDG		10,142	10,142	325.88	325.88	7,145.80	2,670.32	73.7%
135 WEST BRANCH LIBRARY BLDG								
00011350	70303	SANITATION SUPPLIES	125	125	.00	.00	.00	125.00 .0%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011350	70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011350	70418	HIRED SERVICES	1,709	1,709	209.00	209.00	.00	1,500.00	12.2%
00011350	70433	INSPECTION FEES	158	158	.00	.00	.00	158.00	.0%
00011350	70440	UTILITIES	9,360	9,360	78.88	78.88	9,281.12	.00	100.0%
00011350	70530	BUILDING REPAIR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011350	80504	CAP BUILDING IMPROV	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL WEST BRANCH LIBRARY BLDG			22,977	22,977	287.88	287.88	9,281.12	13,408.00	41.6%
136 FACILITIES MAINTENANCE									
00011360	50105	SALARY/EMPLOYEES	372,440	372,440	24,227.82	24,227.82	.00	348,212.18	6.5%
00011360	50388	CELL PHONE ALLOWANC	1,440	1,440	110.76	110.76	.00	1,329.24	7.7%
00011360	60201	FICA/MEDICARE	28,782	28,782	1,839.01	1,839.01	.00	26,942.99	6.4%
00011360	60202	GROUP HOSPITAL INSU	96,998	96,998	6,994.00	6,994.00	.00	90,004.00	7.2%
00011360	60203	RETIREMENT	30,842	30,842	2,044.44	2,044.44	.00	28,797.56	6.6%
00011360	70301	OFFICE SUPPLIES	700	700	.00	.00	106.46	593.54	15.2%
00011360	70335	AUTO REPAIR, FUEL,	10,000	10,000	98.74	98.74	617.97	9,283.29	7.2%
00011360	70343	EQUIPMENT PARTS & R	600	600	.00	.00	.00	600.00	.0%
00011360	70351	SHOP SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00011360	70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011360	70391	UNIFORMS	5,408	5,408	192.73	192.73	5,215.27	.00	100.0%
00011360	70451	RADIO RENT & REPAIR	500	500	.00	.00	91.62	408.38	18.3%
00011360	70475	EQUIPMENT	6,500	6,500	.00	.00	5,492.78	1,007.22	84.5%
00011360	70572	HAND TOOLS & EQUIPM	2,000	2,000	13.10	13.10	30.00	1,956.90	2.2%
TOTAL FACILITIES MAINTENANCE			557,510	557,510	35,520.60	35,520.60	11,554.10	510,435.30	8.4%
137 TAX ASSESSOR DRIVE UP BOOTH									
00011370	70418	HIRED SERVICES	171	171	171.00	171.00	.00	.00	100.0%
00011370	70433	INSPECTION FEES	54	54	.00	.00	.00	54.00	.0%
00011370	70530	BUILDING REPAIR	250	250	.00	.00	.00	250.00	.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH			475	475	171.00	171.00	.00	304.00	36.0%
138 CUSTODIAL SERVICES									
00011380	50105	SALARY/EMPLOYEES	315,216	315,216	20,526.88	20,526.88	.00	294,689.12	6.5%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011380	50108	SALARY/PARTTIME	42,457	42,457	3,826.88	3,826.88	.00	38,630.12	9.0%
00011380	50388	CELL PHONE ALLOWANC	1,080	1,080	83.08	83.08	.00	996.92	7.7%
00011380	60201	FICA/MEDICARE	27,463	27,463	1,866.23	1,866.23	.00	25,596.77	6.8%
00011380	60202	GROUP HOSPITAL INSU	126,332	126,332	9,789.79	9,789.79	.00	116,542.21	7.7%
00011380	60203	RETIREMENT	29,429	29,429	2,052.66	2,052.66	.00	27,376.34	7.0%
00011380	70301	OFFICE SUPPLIES	500	500	.00	.00	87.90	412.10	17.6%
00011380	70335	AUTO REPAIR, FUEL,	2,000	2,000	.00	.00	38.41	1,961.59	1.9%
00011380	70343	EQUIPMENT PARTS & R	3,000	3,000	.00	.00	135.20	2,864.80	4.5%
00011380	70351	SHOP SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011380	70391	UNIFORMS	3,000	3,000	30.25	30.25	60.50	2,909.25	3.0%
00011380	70475	EQUIPMENT	4,160	4,160	.00	.00	1,160.79	2,999.21	27.9%
00011380	70572	HAND TOOLS & EQUIPM	100	100	.00	.00	.00	100.00	.0%
TOTAL CUSTODIAL SERVICES			554,987	554,987	38,175.77	38,175.77	1,482.80	515,328.43	7.1%
139 COURT STREET ANNEX BUILDING									
00011390	70303	SANITATION SUPPLIES	3,750	3,750	.00	.00	.00	3,750.00	.0%
00011390	70358	SAFETY EQUIPMENT	240	240	.00	.00	.00	240.00	.0%
00011390	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011390	70418	HIRED SERVICES	6,059	6,059	356.00	356.00	2,263.00	3,440.00	43.2%
00011390	70433	INSPECTION FEES	1,178	1,178	.00	.00	.00	1,178.00	.0%
00011390	70440	UTILITIES	64,104	64,104	.00	.00	64,104.00	.00	100.0%
00011390	70530	BUILDING REPAIR	7,000	7,000	13.72	13.72	406.47	6,579.81	6.0%
00011390	80504	CAP BUILDING IMPROV	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL COURT STREET ANNEX BUILDING			157,831	157,831	369.72	369.72	66,773.47	90,687.81	42.5%
140 COURTHOUSE BUILDING									
00011400	70303	SANITATION SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
00011400	70352	YARD SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011400	70358	SAFETY EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
00011400	70418	HIRED SERVICES	13,114	13,114	1,697.40	1,697.40	6,176.60	5,240.00	60.0%
00011400	70433	INSPECTION FEES	1,467	1,467	.00	.00	.00	1,467.00	.0%
00011400	70440	UTILITIES	85,248	85,248	754.15	754.15	84,493.85	.00	100.0%
00011400	70530	BUILDING REPAIR	20,000	20,000	478.46	478.46	757.53	18,764.01	6.2%
00011400	80504	CAP BUILDING IMPROV	610,000	610,000	.00	.00	17,737.00	592,263.00	2.9%
TOTAL COURTHOUSE BUILDING			737,079	737,079	2,930.01	2,930.01	109,164.98	624,984.01	15.2%
141 EDD B. KEYES BUILDING									

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011410	70303	SANITATION SUPPLIES	3,250	3,250	.00	.00	.00	3,250.00	.0%
00011410	70358	SAFETY EQUIPMENT	150	150	.00	.00	.00	150.00	.0%
00011410	70418	HIRED SERVICES	6,863	6,863	1,817.00	1,817.00	4,806.00	240.00	96.5%
00011410	70433	INSPECTION FEES	1,657	1,657	.00	.00	.00	1,657.00	.0%
00011410	70440	UTILITIES	83,064	83,064	754.15	754.15	82,309.85	.00	100.0%
00011410	70530	BUILDING REPAIR	10,000	10,000	496.19	496.19	854.05	8,649.76	13.5%
00011410	80504	CAP BUILDING IMPROV	2,845,000	2,845,000	102.00	102.00	51.00	2,844,847.00	.0%
TOTAL EDD B. KEYES BUILDING			2,949,984	2,949,984	3,169.34	3,169.34	88,020.90	2,858,793.76	3.1%
142 JAIL BUILDING									
00011420	70303	SANITATION SUPPLIES	4,500	4,500	.00	.00	.00	4,500.00	.0%
00011420	70327	KITCHEN REPAIRS	20,000	20,000	1,378.61	1,378.61	413.45	18,207.94	9.0%
00011420	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011420	70418	HIRED SERVICES	39,092	39,092	3,504.76	3,504.76	10,323.04	25,264.20	35.4%
00011420	70433	INSPECTION FEES	9,579	9,579	.00	.00	.00	9,579.00	.0%
00011420	70440	UTILITIES	427,644	439,632	1,508.30	1,508.30	438,123.70	.00	100.0%
00011420	70465	SURVEILLANCE SYSTEM	10,000	10,000	.00	.00	.00	10,000.00	.0%
00011420	70530	BUILDING REPAIR	145,000	145,000	5,047.95	5,047.95	27,262.19	112,689.86	22.3%
00011420	70576	LAUNDRY EQUIPMENT	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL JAIL BUILDING			663,815	675,803	11,439.62	11,439.62	476,122.38	188,241.00	72.1%
143 SHERIFF BUILDING									
00011430	70303	SANITATION SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
00011430	70352	YARD SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011430	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011430	70418	HIRED SERVICES	1,710	1,710	209.00	209.00	.00	1,501.00	12.2%
00011430	70433	INSPECTION FEES	82	82	.00	.00	.00	82.00	.0%
00011430	70440	UTILITIES	30,864	30,864	234.45	234.45	30,629.55	.00	100.0%
00011430	70465	SURVEILLANCE SYSTEM	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011430	70530	BUILDING REPAIR	9,000	9,000	.00	.00	1,493.75	7,506.25	16.6%
TOTAL SHERIFF BUILDING			46,406	46,406	443.45	443.45	32,123.30	13,839.25	70.2%
144 JUVENILE DETENTION BUILDING									
00011440	70303	SANITATION SUPPLIES	1,000	1,000	67.58	67.58	.00	932.42	6.8%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011440	70327	KITCHEN REPAIRS	2,725	2,725	.00	.00	.00	2,725.00	.0%
00011440	70352	YARD SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011440	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011440	70418	HIRED SERVICES	7,374	7,374	1,634.00	1,634.00	.00	5,740.00	22.2%
00011440	70433	INSPECTION FEES	1,449	1,449	.00	.00	.00	1,449.00	.0%
00011440	70440	UTILITIES	55,596	56,436	406.83	406.83	56,029.17	.00	100.0%
00011440	70530	BUILDING REPAIR	22,000	21,160	42.24	42.24	511.07	20,606.69	2.6%
00011440	70576	LAUNDRY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011440	80504	CAP BUILDING IMPROV	80,000	80,000	.00	.00	15,300.00	64,700.00	19.1%
TOTAL JUVENILE DETENTION BUILDING			171,744	171,744	2,150.65	2,150.65	71,840.24	97,753.11	43.1%
145 TURNER BUILDING									
00011450	70418	HIRED SERVICES	209	209	209.00	209.00	.00	.00	100.0%
00011450	70433	INSPECTION FEES	54	54	.00	.00	.00	54.00	.0%
00011450	70440	UTILITIES	1,800	1,800	.00	.00	1,800.00	.00	100.0%
00011450	70530	BUILDING REPAIR	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL TURNER BUILDING			4,063	4,063	209.00	209.00	1,800.00	2,054.00	49.4%
147 SHAVER BUILDING									
00011470	70303	SANITATION SUPPLIES	500	500	.00	.00	.00	500.00	.0%
00011470	70418	HIRED SERVICES	300	300	209.00	209.00	.00	91.00	69.7%
00011470	70433	INSPECTION FEES	143	143	.00	.00	.00	143.00	.0%
00011470	70440	UTILITIES	6,528	6,528	.00	.00	6,528.00	.00	100.0%
00011470	70530	BUILDING REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SHAVER BUILDING			8,471	8,471	209.00	209.00	6,528.00	1,734.00	79.5%
148 IRVING STREET BUILDING									
00011480	70303	SANITATION SUPPLIES	500	500	.00	.00	.00	500.00	.0%
00011480	70418	HIRED SERVICES	1,209	1,209	209.00	209.00	.00	1,000.00	17.3%
00011480	70433	INSPECTION FEES	58	58	.00	.00	.00	58.00	.0%
00011480	70440	UTILITIES	4,932	4,932	.00	.00	4,932.00	.00	100.0%
00011480	70530	BUILDING REPAIR	2,500	2,500	.00	.00	.00	2,500.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL IRVING STREET BUILDING		9,199	9,199	209.00	209.00	4,932.00	4,058.00	55.9%	
149 4H BUILDING									
00011490	70303	SANITATION SUPPLIES	650	650	.00	.00	.00	650.00	.0%
00011490	70418	HIRED SERVICES	487	487	247.00	247.00	.00	240.00	50.7%
00011490	70433	INSPECTION FEES	545	545	.00	.00	.00	545.00	.0%
00011490	70440	UTILITIES	14,292	14,292	89.67	89.67	14,202.33	.00	100.0%
00011490	70530	BUILDING REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011490	80504	CAP BUILDING IMPROV	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL 4H BUILDING		26,974	26,974	336.67	336.67	14,202.33	12,435.00	53.9%	
162 TDCJ WORK CAMP									
00011620	70418	HIRED SERVICES	2,895	2,895	855.00	855.00	.00	2,040.00	29.5%
00011620	70433	INSPECTION FEES	650	650	.00	.00	.00	650.00	.0%
00011620	70530	BUILDING REPAIR	25,000	25,000	.00	.00	508.39	24,491.61	2.0%
TOTAL TDCJ WORK CAMP		28,545	28,545	855.00	855.00	508.39	27,181.61	4.8%	
163 3020 N BRYANT BUILDING									
00011630	70303	SANITATION SUPPLIES	7,500	7,500	1,288.00	1,288.00	.00	6,212.00	17.2%
00011630	70358	SAFETY EQUIPMENT	774	774	.00	.00	624.00	150.00	80.6%
00011630	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011630	70418	HIRED SERVICES	1,435	1,435	475.00	475.00	.00	960.00	33.1%
00011630	70433	INSPECTION FEES	2,115	2,115	.00	.00	.00	2,115.00	.0%
00011630	70440	UTILITIES 3020 N BR	111,516	111,516	464.06	464.06	111,051.94	.00	100.0%
00011630	70465	SURVEILLANCE SYSTEM	1,500	1,500	.00	.00	393.10	1,106.90	26.2%
00011630	70530	BLDG REPAIR 3020 N	8,500	8,500	41.16	41.16	1,708.86	6,749.98	20.6%
00011630	80504	CAP BUILDING IMPROV	235,000	235,000	.00	.00	.00	235,000.00	.0%
TOTAL 3020 N BRYANT BUILDING		368,840	368,840	2,268.22	2,268.22	113,777.90	252,793.88	31.5%	
180 STEPHENS CENTRAL LIBRARY BLDG									
00011800	70303	SANITATION SUPPLIES	7,000	7,000	.00	.00	180.75	6,819.25	2.6%



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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011800	70358	SAFETY EQUIPMENT	440	440	13.40	13.40	376.60	50.00 88.6%
00011800	70418	HIREN SERVICES	12,037	12,037	2,159.59	2,159.59	5,917.41	3,960.00 67.1%
00011800	70433	INSPECTION FEES	5,944	5,944	.00	.00	5,944.00	.00 .0%
00011800	70440	UTILITIES	184,104	184,104	754.15	754.15	183,349.85	.00 100.0%
00011800	70465	SURVEILLANCE SYSTEM	1,000	1,000	.00	.00	1,000.00	.00 .0%
00011800	70530	BUILDING REPAIR	32,000	32,000	42.78	42.78	2,502.90	29,454.32 8.0%
TOTAL STEPHENS CENTRAL LIBRARY BL		242,525	242,525	2,969.92	2,969.92	192,327.51	47,227.57	80.5%
192 CONTINGENCY								
00011920	70601	ESTIMATED RESERVES	385,000	373,012	.00	.00	373,012.00	.00 .0%
TOTAL CONTINGENCY		385,000	373,012	.00	.00	.00	373,012.00	.00 .0%
198 ROAD & BRIDGE PRECINCTS 1 & 3								
00011980	50105	SALARY/EMPLOYEES	453,556	453,556	28,483.19	28,483.19	.00	425,072.81 6.3%
00011980	50388	CELL PHONE ALLOWANC	5,040	5,040	387.76	387.76	.00	4,652.24 7.7%
00011980	60201	FICA/MEDICARE	35,260	35,260	2,201.53	2,201.53	.00	33,058.47 6.2%
00011980	60202	GROUP HOSPITAL INSU	108,276	108,276	8,392.80	8,392.80	.00	99,883.20 7.8%
00011980	60203	RETIREMENT	37,784	37,784	2,425.16	2,425.16	.00	35,358.84 6.4%
00011980	70301	OFFICE SUPPLIES	500	500	.00	.00	69.60	430.40 13.9%
00011980	70337	GASOLINE	50,000	50,000	.00	.00	.00	50,000.00 .0%
00011980	70338	FUEL	150,000	150,000	.00	.00	5,855.17	144,144.83 3.9%
00011980	70341	TIRES & TUBES	30,000	30,000	.00	.00	112.88	29,887.12 .4%
00011980	70343	EQUIPMENT PARTS & R	94,000	94,000	2,737.29	2,737.29	7,075.64	84,187.07 10.4%
00011980	70391	UNIFORMS	7,500	7,500	306.37	306.37	5,785.83	1,407.80 81.2%
00011980	70403	BOND PREMIUMS	1,600	1,600	.00	.00	.00	1,600.00 .0%
00011980	70405	DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00 .0%
00011980	70428	TRAVEL & TRAINING	1,000	1,000	.00	.00	.00	1,000.00 .0%
00011980	70440	UTILITIES	17,000	17,000	.00	.00	13,050.00	3,950.00 76.8%
00011980	70675	PROFESSIONAL FEES	500	500	.00	.00	.00	500.00 .0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		992,516	992,516	44,934.10	44,934.10	31,949.12	915,632.78	7.7%
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00011990	50105	SALARY/EMPLOYEES	394,261	394,261	24,259.41	24,259.41	.00	370,001.59 6.2%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011990 50108 SALARY/PARTTIME	20,020	20,020	2,272.76	2,272.76	.00	17,747.24	11.4%
00011990 50388 CELL PHONE ALLOWANC	5,400	5,400	415.46	415.46	.00	4,984.54	7.7%
00011990 60201 FICA/MEDICARE	32,317	32,317	2,061.41	2,061.41	.00	30,255.59	6.4%
00011990 60202 GROUP HOSPITAL INSU	104,266	104,266	6,294.60	6,294.60	.00	97,971.40	6.0%
00011990 60203 RETIREMENT	34,630	34,630	2,263.62	2,263.62	.00	32,366.38	6.5%
00011990 70301 OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00011990 70330 GROCERIES	200	200	.00	.00	.00	200.00	.0%
00011990 70337 GASOLINE	40,000	40,000	.00	.00	.00	40,000.00	.0%
00011990 70338 FUEL	90,000	90,000	.00	.00	6,069.09	83,930.91	6.7%
00011990 70341 TIRES & TUBES	15,000	15,000	874.23	874.23	2,098.29	12,027.48	19.8%
00011990 70343 EQUIPMENT PARTS & R	60,000	60,000	1,885.54	1,885.54	1,720.43	56,394.03	6.0%
00011990 70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990 70385 INTERNET SERVICE	400	400	.00	.00	399.96	.04	100.0%
00011990 70391 UNIFORMS	6,000	6,000	243.24	243.24	4,804.86	951.90	84.1%
00011990 70403 BOND PREMIUMS	765	765	.00	.00	.00	765.00	.0%
00011990 70428 TRAVEL & TRAINING	3,500	3,500	1,004.88	1,004.88	39.86	2,455.26	29.8%
00011990 70440 UTILITIES	13,000	13,000	21.52	21.52	6,050.48	6,928.00	46.7%
00011990 70460 EQUIPMENT RENTALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990 70530 BUILDING REPAIR	3,000	3,000	.00	.00	2,367.80	632.20	78.9%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	825,159	825,159	41,596.67	41,596.67	23,550.77	760,011.56	7.9%
<b>410 COURTHOUSE SECURITY</b>							
00014100 50105 SALARY/EMPLOYEES	337,077	337,077	19,787.94	19,787.94	.00	317,289.06	5.9%
00014100 50388 CELL PHONE ALLOWANC	1,080	1,080	83.08	83.08	.00	996.92	7.7%
00014100 50391 UNIFORM ALLOWANCE	600	600	46.16	46.16	.00	553.84	7.7%
00014100 60201 FICA/MEDICARE	25,915	25,915	1,497.18	1,497.18	.00	24,417.82	5.8%
00014100 60202 GROUP HOSPITAL INSU	69,929	69,929	3,501.24	3,501.24	.00	66,427.76	5.0%
00014100 60203 RETIREMENT	27,770	27,770	1,673.07	1,673.07	.00	26,096.93	6.0%
00014100 70301 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
00014100 70428 TRAVEL & TRAINING	1,600	1,600	.00	.00	.00	1,600.00	.0%
00014100 70445 SOFTWARE MAINTENANC	11,500	11,500	.00	.00	.00	11,500.00	.0%
TOTAL COURTHOUSE SECURITY	475,971	475,971	26,588.67	26,588.67	.00	449,382.33	5.6%
TOTAL GENERAL FUND	47,717,736	47,760,636	2,515,130.58	2,515,130.58	2,503,434.13	42,742,071.29	10.5%
TOTAL EXPENSES	47,717,736	47,760,636	2,515,130.58	2,515,130.58	2,503,434.13	42,742,071.29	

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ACCOUNTS FOR: 0005	FOR: ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>198 ROAD &amp; BRIDGE PRECINCTS 1 &amp; 3</u>								
00051980	70356	MAINT & PAVING/PRCT	725,000	718,000	818.19	818.19	12,260.16	704,921.65 1.8%
00051980	70475	EQUIPMENT	500	500	24.74	24.74	.00	475.26 4.9%
00051980	80470	CAPITAL EQUIPMENT	85,000	0	.00	.00	.00	.00 .0%
00051980	80571	AUTOMOBILES	60,000	63,000	.00	.00	62,146.67	853.33 98.6%
00051980	80573	CAPITALIZED ROAD EQ	190,000	277,200	.00	.00	271,738.00	5,462.00 98.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		1,060,500	1,058,700	842.93	842.93	346,144.83	711,712.24	32.8%
TOTAL ROAD & BRIDGE PRECINCT 1 &		1,060,500	1,058,700	842.93	842.93	346,144.83	711,712.24	32.8%
TOTAL EXPENSES		1,060,500	1,058,700	842.93	842.93	346,144.83	711,712.24	

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ACCOUNTS FOR: 0006	FOR: ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>199 ROAD &amp; BRIDGE PRECINCTS 2 &amp; 4</u>								
00061990	70357	MAINT & PAVING/PRCT	500,000	497,600	3,517.14	3,517.14	12,265.66	481,817.20 3.2%
00061990	70475	EQUIPMENT	4,230	4,230	245.10	245.10	.00	3,984.90 5.8%
00061990	80571	AUTOMOBILES	60,000	65,600	.00	.00	64,848.00	752.00 98.9%
00061990	80573	CAPITALIZED ROAD EQ	340,000	335,000	.00	.00	330,420.00	4,580.00 98.6%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			904,230	902,430	3,762.24	3,762.24	407,533.66	491,134.10 45.6%
TOTAL ROAD & BRIDGE PRECINCT 2 &			904,230	902,430	3,762.24	3,762.24	407,533.66	491,134.10 45.6%
TOTAL EXPENSES			904,230	902,430	3,762.24	3,762.24	407,533.66	491,134.10

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>054 SHERIFF</u>								
<u>16005 2016 STEP SAFE &amp; SOBER</u>								
06005405	50131 16005	SALARY STEP SA	49,799	49,799	2,724.15	2,724.15	.00	47,074.85 5.5%
06005405	60201 16005	FICA/MEDICARE	3,810	3,810	202.17	202.17	.00	3,607.83 5.3%
06005405	60203 16005	RETIREMENT	4,333	4,333	228.84	228.84	.00	4,104.16 5.3%
06005405	70335 16005	AUTO REPAIR, F	7,433	7,433	.00	.00	.00	7,433.00 .0%
TOTAL SHERIFF			65,375	65,375	3,155.16	3,155.16	.00	62,219.84 4.8%
TOTAL REIM FOR MANDATED FUNDING			65,375	65,375	3,155.16	3,155.16	.00	62,219.84 4.8%
TOTAL EXPENSES			65,375	65,375	3,155.16	3,155.16	.00	62,219.84

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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>013 DISTRICT ATTORNEYS</u>								
<u>16027 DA - VICTIM COORDINATOR LIAISON</u>								
06131327	50105 16027	SALARY/EMPLOYE	20,083	20,083	1,305.60	1,305.60	.00	18,777.40 6.5%
06131327	60201 16027	FICA/MEDICARE	1,520	1,520	99.88	99.88	.00	1,420.12 6.6%
06131327	60202 16027	GROUP HOSPITAL	6,483	6,483	498.86	498.86	.00	5,984.14 7.7%
06131327	60203 16027	RETIREMENT	1,628	1,628	109.67	109.67	.00	1,518.33 6.7%
TOTAL DISTRICT ATTORNEYS			29,714	29,714	2,014.01	2,014.01	.00	27,699.99 6.8%
TOTAL DISTRICT ATTY GRANTS			29,714	29,714	2,014.01	2,014.01	.00	27,699.99 6.8%
TOTAL EXPENSES			29,714	29,714	2,014.01	2,014.01	.00	27,699.99

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>025 COUNTY ATTORNEY</u>								
<u>16010 CA - VICTIM COORDINATOR LIAISON</u>								
06252510	50105 16010	SALARY/EMPLOYE	28,517	28,517	1,846.46	1,846.46	.00	26,670.54 6.5%
06252510	60201 16010	FICA/MEDICARE	2,161	2,161	138.63	138.63	.00	2,022.37 6.4%
06252510	60202 16010	GROUP HOSPITAL	8,005	8,005	629.25	629.25	.00	7,375.75 7.9%
06252510	60203 16010	RETIREMENT	2,315	2,315	155.11	155.11	.00	2,159.89 6.7%
06252510	70301 16010	OFFICE SUPPLIE	250	250	.00	.00	.00	250.00 .0%
06252510	70428 16010	TRAVEL & TRAIN	477	477	.00	.00	.00	477.00 .0%
06252510	70676 16010	OPERATING EXPE	275	275	.00	.00	.00	275.00 .0%
TOTAL COUNTY ATTORNEY			42,000	42,000	2,769.45	2,769.45	.00	39,230.55 6.6%
TOTAL COUNTY ATTY GRANTS			42,000	42,000	2,769.45	2,769.45	.00	39,230.55 6.6%
TOTAL EXPENSES			42,000	42,000	2,769.45	2,769.45	.00	39,230.55

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ACCOUNTS FOR: 0636	TREASURER GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>036 COUNTY TREASURER</u>								
<u>16062 POTENTIALLY PREVENTABLE HOSPITALIZA</u>								
06363662	70678 16062 CONTRACT SERVI	72,115	72,115	.00	.00	.00	72,115.00	.0%
	TOTAL COUNTY TREASURER	72,115	72,115	.00	.00	.00	72,115.00	.0%
	TOTAL TREASURER GRANTS	72,115	72,115	.00	.00	.00	72,115.00	.0%
	TOTAL EXPENSES	72,115	72,115	.00	.00	.00	72,115.00	



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TOM GREEN COUNTY  
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FOR 2016 01

ACCOUNTS FOR: 0654	FOR: SHERIFF GRANTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
028 CIUSH										
16012 CRISIS INTERVENTION - OVAG										
06542812	50105	16012	SALARY/EMPLOYE	30,087	30,087	1,882.85	1,882.85	.00	28,204.15	6.3%
06542812	60201	16012	FICA/MEDICARE	2,283	2,283	143.57	143.57	.00	2,139.43	6.3%
06542812	60202	16012	GROUP HOSPITAL	7,183	7,183	564.46	564.46	.00	6,618.54	7.9%
06542812	60203	16012	RETIREMENT	2,447	2,447	158.17	158.17	.00	2,288.83	6.5%
TOTAL CIUSH				42,000	42,000	2,749.05	2,749.05	.00	39,250.95	6.5%
TOTAL SHERIFF GRANTS				42,000	42,000	2,749.05	2,749.05	.00	39,250.95	6.5%
TOTAL EXPENSES				42,000	42,000	2,749.05	2,749.05	.00	39,250.95	

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TOM GREEN COUNTY  
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FOR 2016 01

ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT									
14075 CETRZ									
06990175	70356	14075	466,887	466,887	.00	.00	.00	466,887.00	.0%
06990175	70675	14075	111,164	111,164	.00	.00	.00	111,164.00	.0%
TOTAL COMMISSIONERS COURT			578,051	578,051	.00	.00	.00	578,051.00	.0%
054 SHERIFF									
16019 SUSTAINING SPECIAL RESPONSE TEAM PJ									
06995419	70428	16019	0	5,067	.00	.00	.00	5,067.00	.0%
06995419	70475	16019	0	25,000	.00	.00	3,644.40	21,355.60	14.6%
06995419	80571	16019	0	27,000	.00	.00	.00	27,000.00	.0%
16054 EDWARD BYRNE JAG EQUIPMENT GRANT									
06995454	70475	16054	0	1,583	.00	.00	1,154.40	428.60	72.9%
06995454	80470	16054	0	25,500	.00	.00	25,500.00	.00	100.0%
TOTAL SHERIFF			0	84,150	.00	.00	30,298.80	53,851.20	36.0%
080 COUNTY LIBRARY									
16067 TEXAS READS GRANT									
06998067	70368	16067	0	1,400	.00	.00	.00	1,400.00	.0%
06998067	70435	16067	0	1,600	.00	.00	.00	1,600.00	.0%
TOTAL COUNTY LIBRARY			0	3,000	.00	.00	.00	3,000.00	.0%
TOTAL BLOCK GRANTS			578,051	665,201	.00	.00	30,298.80	634,902.20	4.6%
TOTAL EXPENSES			578,051	665,201	.00	.00	30,298.80	634,902.20	

# TOM GREEN COUNTY



SAN ANGELO, TEXAS

## OFFICE OF THE COUNTY AUDITOR

October 15, 2015

The Honorable David Jones  
Tom Green County Sheriff  
222 West Harris Avenue  
San Angelo, Texas 76903

Dear Sheriff Jones,

Our most recent review of the financial activity of the Jail was for the third quarter of fiscal year 2015, April through June. We applaud your successful implementation of a monthly bank reconciliation procedure in the iCore system. With your monthly reconciliations we determined the journal entries needed to clear the outstanding items on the system balance report. This is the first time since converting to the iCore financial system that the Inmate Bank Summary, iCore Balance Sheet and iCore System Balance Report all balanced.

Additionally, we found that jail phone card sales have been very strong recently, and as a result, the sales exceed the threshold set by the State Comptroller for filing sales tax collections monthly instead of quarterly. We recommend contacting the Texas State Comptroller and requesting a monthly "Texas Sales and Use Tax Return".

In our letter dated October 2, 2014 we brought to your attention that there was no written agreement in place with Through God Comes Justice, Inc., the jail's chaplain service. We recommend that you have a written agreement with Through God Comes Justice, Inc. to document the fees charged and services to be provided. This completes our review of the Tom Green County Jail for the period of April through June 2015. The review included the inmate iCore accounts from book-in to release to include receipts, purchases, checks written and transfers to the Commissary account. It also involved Commissary account activity to include invoices and deposits; and the bank reconciliations. Once again, we thank you and your staff for cooperating with us during the review. If you have any questions, please feel free to our office.

Very cordially,

A handwritten signature in black ink that reads "Nathan Craddock". The signature is fluid and cursive.

Nathan Craddock  
County Auditor

A handwritten signature in black ink that reads "Gayle E. Cheek". The signature is fluid and cursive.

Gayle E. Cheek, CPA, CGMA  
1<sup>st</sup> Assistant Auditor

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

The Honorable Commissioners Court  
Tom Green County, Texas

Texas Commission on Jail Standards

# TOM GREEN COUNTY



**SAN ANGELO, TEXAS**

**OFFICE OF THE  
County Auditor**

October 15, 2015

Sheriff David Jones  
Tom Green County  
222 W. Harris Ave.  
San Angelo, TX 76903

Dear Sheriff Jones,

In our most recent review of your financial records, we noted several instances of the BOND code being selected on jail receipts, when it should have been the FINE code. This may cause confusion when comparing the final final disbursements of the funds received. Keeping accurate records is important to keep track of funds and provide a good audit trail. We recommend reminding the jail staff on use of the proper codes.

As in the past, we also discussed closing your civil process bank account, and utilizing the County's ledger system, through Fund 0071, to process these transactions. Our office would create new revenue and expenditure line items to handle civil process. This would comply with Attorney General opinion GA-0636, and would also decrease your bookkeeping requirements in the office by eliminating a bank account and letting the County financial system account for the transactions. We recommend proceeding with this plan as soon as the civil bank account can be closed.

This concludes our review of the financial records of the civil and criminal, bonds and warrants/fees, Sheriff office reports, non-regular inmate transport, and fingerprint divisions of the Sheriff's office for the months of April 1, 2015, through June 30 2015. Included in the review were receipts, cash disbursements journal, collection reports, bond and warrant/fee ledger, report fee ledgers, bank statements, and bank reconciliations. We appreciate your help and cooperation during the review process. If you have any questions or concerns, feel free to contact us.

Very cordially,

A handwritten signature in black ink that reads "Nathan Craddock". The signature is written in a cursive, flowing style with a long horizontal line extending from the end.

Nathan Craddock  
County Auditor

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

The Honorable Commissioners Court  
Tom Green County, Texas