

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

August 5, 2016

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for July 2016 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.

Very cordially,

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

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
JULY 31, 2016**

REPORT TITLE	PAGE
Combined Statement of Cash - All Funds	1
Combined Statement of Operating Cash Flows - All Funds	4
Tom Green County Bonded Indebtedness	6
Statement of Revenues	
General Fund	7
Road & Bridge Precinct 1 & 3	11
Road & Bridge Precinct 2 & 4	12
Reimbursement for Mandated Funding	13
District Attorney - Other Victim Assistance Grant	14
County Attorney - Victim Witness Assistance Grant	15
Treasurer - DSHS Grant	16
Sheriff's Office	17
Miscellaneous Block Grants	18
Statement of Expenditures	
General Fund	20
Road & Bridge Precinct 1 & 3	51
Road & Bridge Precinct 2 & 4	52
Reimbursement for Mandated Funding	53
District Attorney - Other Victim Assistance Grant	54
County Attorney - Victim Witness Assistance Grant	55
Treasurer - DSHS Grant	56
Sheriff's Office	57
Miscellaneous Block Grants	58

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED JULY 2016

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 261,181.74	\$ 79,397.03	\$ -0-	\$ 5,092,832.48	\$ 5,607,290.45	\$ 2,311,688.96	\$ 4,150,612.09	\$ 17,503,002.75
Road & Bridge Pcts 1 & 3	0005	6,643.36	-0-	-0-	-0-	581,833.90	-0-	-0-	588,477.26
Road & Bridge Pcts 2 & 4	0006	6,065.57	-0-	-0-	-0-	365,616.41	-0-	-0-	371,681.98
Cafeteria Plan Trust	0009	25,476.33	-0-	-0-	-0-	-0-	-0-	-0-	25,476.33
County Law Library	0010	888.28	-0-	-0-	-0-	40,127.33	-0-	-0-	41,015.61
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	1,512.72	-0-	-0-	-0-	150,775.64	-0-	-0-	152,288.36
District Clerk Technology Fund	0013	(9,569.42)	-0-	-0-	-0-	61,799.11	-0-	-0-	52,229.69
Library Donations Fund	0015	218,358.11	-0-	-0-	-0-	-0-	-0-	-0-	218,358.11
Records Mgt/District Clerk-GC51.3	0016	12,510.34	-0-	-0-	-0-	30,606.32	-0-	-0-	43,116.66
Courthouse Security/County Crts.	0018	3,139.21	-0-	-0-	-0-	30,258.15	-0-	-0-	33,397.36
Records Mgt/County Clerk	0019	1,176.44	-0-	-0-	-0-	403,486.86	-0-	-0-	404,663.30
CIP Donations	0021	1,167.86	-0-	-0-	-0-	5,410.52	-0-	-0-	6,578.38
Bates Fund	0022	139.38	-0-	-0-	-0-	80,162.82	-0-	-0-	80,302.20
District/County Court Technology Fund	0023	765.74	-0-	-0-	-0-	8,238.88	-0-	-0-	9,004.62
Reserve for Special Venue Trials	0026	200,000.00	-0-	-0-	-0-	-0-	-0-	-0-	200,000.00
TDCP Grant	0027	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
County Clerk Preservation	0030	5,743.84	-0-	-0-	-0-	388,576.77	-0-	-0-	394,320.61
Guardianship Fund	0031	1,001.16	-0-	-0-	-0-	1,029.74	-0-	-0-	2,030.90
County Clerk Archive	0032	4,725.58	-0-	-0-	-0-	271,353.11	-0-	-0-	276,078.69
Child Abuse Prevention Fund	0035	1,947.91	-0-	-0-	-0-	-0-	-0-	-0-	1,947.91
Third Court of Appeals Fund	0036	711.82	-0-	-0-	-0-	-0-	-0-	-0-	711.82
Justice Court Security Fund	0037	1,945.77	-0-	-0-	-0-	49,877.15	-0-	-0-	51,822.92
Wastewater Treatment Fund	0038	320.00	-0-	-0-	-0-	-0-	-0-	-0-	320.00
CA PreTrial Diversion	0041	645.31	-0-	-0-	-0-	44,372.00	-0-	-0-	45,017.31
DA PreTrial Diversion	0043	(741.28)	-0-	-0-	-0-	0.30	-0-	-0-	(740.98)
County Attorney Fee	0045	938.70	-0-	-0-	-0-	14,446.57	-0-	-0-	15,385.27
Juror Donations	0047	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Election Contract Service	0048	49,790.66	-0-	-0-	-0-	-0-	-0-	-0-	49,790.66
51st District Attorney Fee	0050	(1,926.77)	-0-	-0-	-0-	-0-	-0-	-0-	(1,926.77)
Lateral Road	0051	51,637.17	-0-	-0-	-0-	-0-	-0-	-0-	51,637.17
51st DA Special Forfeiture Acct	0052	29,422.70	-0-	-0-	-0-	-0-	-0-	-0-	29,422.70
119th District Atty Fee Acct	0055	983.37	-0-	-0-	-0-	-0-	-0-	-0-	983.37
State Fees-Civil	0056	2,578.89	-0-	-0-	-0-	35,040.00	-0-	-0-	37,618.89
119th DA/DPS Forfeiture Acct	0057	98.85	-0-	-0-	-0-	-0-	-0-	-0-	98.85
119th DA Special Forfeiture Acct	0058	27,032.75	-0-	-0-	-0-	-0-	-0-	-0-	27,032.75
Battering Intervention & Prevention Pgm	0061	9,860.97	-0-	-0-	-0-	-0-	-0-	-0-	9,860.97
AIC/CHAP Pgm	0062	(27,871.29)	-0-	-0-	-0-	-0-	-0-	-0-	(27,871.29)

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED JULY 2016

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
TAIP, CSCD	0063	85,995.81	-0-	-0-	-0-	-0-	-0-	-0-	85,995.81
Diversion Target Program, CCRC	0064	34,273.22	-0-	-0-	-0-	-0-	-0-	-0-	34,273.22
Comm. Supervision & Corrections	0065	633,191.56	-0-	-0-	-0-	-0-	-0-	-0-	633,191.56
CRTC	0066	714,723.71	-0-	-0-	-0-	-0-	-0-	-0-	714,723.71
Substance Abuse Caseloads	0069	82,021.82	-0-	-0-	-0-	-0-	-0-	-0-	82,021.82
State & Municipal Fees	0071	7,321.97	-0-	-0-	-0-	-0-	-0-	-0-	7,321.97
Consolidated Court Costs	0072	5,111.13	-0-	-0-	-0-	81,866.09	-0-	-0-	86,977.22
Graffiti Eradication Fund	0073	626.37	-0-	-0-	-0-	-0-	-0-	-0-	626.37
Unclaimed Property	0077	646.49	-0-	-0-	-0-	4,980.42	-0-	-0-	5,626.91
Bail Bonds	0078	327,200.00	-0-	-0-	430,000.00	-0-	-0-	-0-	757,200.00
Judicial Efficiency Fund	0082	17,885.52	-0-	-0-	-0-	-0-	-0-	-0-	17,885.52
2009 TAN I&S	0087	146,654.83	-0-	-0-	-0-	-0-	-0-	-0-	146,654.83
2009 TAN/Capital Projects	0088	37,110.04	-0-	-0-	-0-	-0-	-0-	-0-	37,110.04
2015 COB Interest & Sinking	0089	8,857.24	-0-	-0-	-0-	-0-	-0-	-0-	8,857.24
2015 COB Capital Projects	0090	802,981.99	-0-	29,941,021.76	16,355,000.00	5,090,921.82	-0-	-0-	52,189,925.57
Payroll Fund	0095	5,560.62	-0-	-0-	-0-	-0-	-0-	-0-	5,560.62
LEOSE Training Fund-Sheriff	0097	16,762.61	-0-	-0-	-0-	-0-	-0-	-0-	16,762.61
Child Restraint State Fee Fund	0098	4,415.46	-0-	-0-	-0-	-0-	-0-	-0-	4,415.46
County Attorney LEOSE Fund	0100	763.85	-0-	-0-	-0-	-0-	-0-	-0-	763.85
Constable Pct 1 LEOSE Fund	0102	2,565.52	-0-	-0-	-0-	-0-	-0-	-0-	2,565.52
Constable Pct 2 LEOSE Fund	0103	4,778.35	-0-	-0-	-0-	-0-	-0-	-0-	4,778.35
Constable Pct 3 LEOSE Fund	0104	2,887.91	-0-	-0-	-0-	-0-	-0-	-0-	2,887.91
Constable Pct 4 LEOSE Fund	0105	469.92	-0-	-0-	-0-	-0-	-0-	-0-	469.92
TCOMI	0109	15,153.67	-0-	-0-	-0-	-0-	-0-	-0-	15,153.67
Juvenile Deferred Processing Fees	0110	26,809.65	-0-	-0-	-0-	-0-	-0-	-0-	26,809.65
Co Judge Excess Contributions	0111	7,822.98	-0-	-0-	-0-	-0-	-0-	-0-	7,822.98
Juvenile Restitution	0112	2,146.70	-0-	-0-	-0-	-0-	-0-	-0-	2,146.70
Child Safety Fee - Trans. Code 502.173	0114	27,658.31	-0-	-0-	-0-	-0-	-0-	-0-	27,658.31
CRTC Female Facility	0116	975,269.77	-0-	-0-	-0-	-0-	-0-	-0-	975,269.77
Juvenile Unclaimed Restitution	0117	4,830.16	-0-	-0-	-0-	-0-	-0-	-0-	4,830.16
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund	0150	14,701.20	-0-	-0-	-0-	-0-	-0-	-0-	14,701.20
ISP Fund	0154	17,934.05	-0-	-0-	-0-	-0-	-0-	-0-	17,934.05
DVC Fund	0155	51,934.76	-0-	-0-	-0-	-0-	-0-	-0-	51,934.76
SOCS Fund	0156	43,586.50	-0-	-0-	-0-	-0-	-0-	-0-	43,586.50
Sheriff Forfeiture Fund	0401	72,544.17	-0-	-0-	-0-	-0-	-0-	-0-	72,544.17
Community Corrections/Regional	0503	71,812.49	-0-	-0-	-0-	-0-	-0-	-0-	71,812.49
IV-E Program/Regional	0504	137,849.49	-0-	-0-	-0-	-0-	-0-	-0-	137,849.49

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED JULY 2016

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
TYC-Regional	0508	15,230.19	-0-	-0-	-0-	-0-	-0-	-0-	15,230.19
Special Projects-Regional Interest	0509	11,019.39	-0-	-0-	-0-	-0-	-0-	-0-	11,019.39
Juvenile Basic Probation Svcs - Regional	0560	22,155.64	-0-	-0-	-0-	-0-	-0-	-0-	22,155.64
Juvenile Community Pgms - Regional	0561	9,632.69	-0-	-0-	-0-	-0-	-0-	-0-	9,632.69
Juvenile Pre & Post Adjudication - Regional	0562	(7,832.07)	-0-	-0-	-0-	-0-	-0-	-0-	(7,832.07)
Juvenile Commitment Diversion - Regional	0563	1.00	-0-	-0-	-0-	-0-	-0-	-0-	1.00
Juvenile Mental Health Services - Regional	0564	1,150.49	-0-	-0-	-0-	-0-	-0-	-0-	1,150.49
Juvenile Basic Probation Services	0570	22,834.52	-0-	-0-	-0-	-0-	-0-	-0-	22,834.52
Juvenile Community Programs	0571	32,429.51	-0-	-0-	-0-	-0-	-0-	-0-	32,429.51
Juvenile Pre & Post Adjudication	0572	34,138.25	-0-	-0-	-0-	-0-	-0-	-0-	34,138.25
Juvenile Commitment Diversion	0573	10,438.00	-0-	-0-	-0-	-0-	-0-	-0-	10,438.00
Juvenile Mental Health Services	0574	4,821.61	-0-	-0-	-0-	-0-	-0-	-0-	4,821.61
Texas Youth Commission	0582	93,182.18	-0-	-0-	-0-	-0-	-0-	-0-	93,182.18
IV-E Program	0583	1,208,958.38	-0-	-0-	-0-	-0-	-0-	-0-	1,208,958.38
Special Needs Diversionary Pgm	0595	4,301.14	-0-	-0-	-0-	-0-	-0-	-0-	4,301.14
Grant Program "S"	0596	20,682.09	-0-	-0-	-0-	-0-	-0-	-0-	20,682.09
Special Projects-Interest Funds	0599	22,482.99	-0-	-0-	-0-	-0-	-0-	-0-	22,482.99
Reimb for Mandated Funding	0600	55,541.69	-0-	-0-	-0-	-0-	-0-	-0-	55,541.69
District Atty Grants	0613	(4,171.65)	-0-	-0-	-0-	-0-	-0-	-0-	(4,171.65)
County Atty Grants	0625	(3,195.43)	-0-	-0-	-0-	-0-	-0-	-0-	(3,195.43)
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(3,262.83)	-0-	-0-	-0-	-0-	-0-	-0-	(3,262.83)
Misc Block Grants	0699	65,366.23	-0-	-0-	-0-	-0-	-0-	-0-	65,366.23
TOTAL ALL FUNDS		\$ 6,919,565.62	\$ 79,397.03	\$ 29,941,021.76	\$ 21,877,832.48	\$ 13,348,070.36	\$ 2,311,688.96	\$ 4,150,612.09	\$ 78,628,188.30

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED JULY 2016

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	07/01/16	RECEIPTED	DISBURSED	07/31/16	
General Fund	0001	\$ 19,365,706.20	\$ 3,683,166.15	\$ 5,545,869.60	\$ 17,503,002.75
Road & Bridge Pcts 1 & 3	0005	546,304.62	52,187.20	10,014.56	588,477.26
Road & Bridge Pcts 2 & 4	0006	403,430.82	49,537.92	81,286.76	371,681.98
Cafeteria Plan Trust	0009	27,441.35	6,517.17	8,482.19	25,476.33
County Law Library	0010	41,424.56	5,010.61	5,419.56	41,015.61
Cafeteria/Zesch & Pickett	0011	2,500.00	8,482.19	8,482.19	2,500.00
Justice Court Technology Fund	0012	150,779.97	3,187.19	1,678.80	152,288.36
District Clerk Technology Fund	0013	50,740.36	1,489.33	-0-	52,229.69
Library Donations Fund	0015	217,531.74	1,491.08	664.71	218,358.11
Records Mgt/District Clerk-GC51.3	0016	42,330.19	816.32	29.85	43,116.66
Courthouse Security/County Crts.	0018	28,655.09	5,085.21	342.94	33,397.36
Records Mgt/County Clerk	0019	402,500.89	5,489.49	3,327.08	404,663.30
CIP Donations	0021	6,593.80	103.08	118.50	6,578.38
Bates Fund	0022	80,260.67	41.53	-0-	80,302.20
District/County Court Technology Fund	0023	8,732.96	271.66	-0-	9,004.62
Reserve for Special Venue Trials	0026	200,000.00	-0-	-0-	200,000.00
TDCP Grant	0027	80,706.42	8,150.00	88,856.42	-0-
County Clerk Preservation	0030	379,887.04	16,097.32	1,663.75	394,320.61
Guardianship Fund	0031	1,610.42	420.48	-0-	2,030.90
County Clerk Archive	0032	268,181.36	15,685.18	7,787.85	276,078.69
Child Abuse Prevention Fund	0035	1,947.44	0.47	-0-	1,947.91
Third Court of Appeals Fund	0036	969.36	711.82	969.36	711.82
Justice Court Security Fund	0037	51,029.76	793.16	-0-	51,822.92
Wastewater Treatment Fund	0038	700.00	220.00	600.00	320.00
CA PreTrial Diversion	0041	45,715.78	6,023.76	6,722.23	45,017.31
DA PreTrial Diversion	0043	328.59	2,000.19	3,069.76	(740.98)
County Attorney Fee	0045	15,853.96	1,220.03	1,688.72	15,385.27
Juror Donations	0047	-0-	-0-	-0-	-0-
Election Contract Service	0048	68,230.03	3,522.17	21,961.54	49,790.66
51st District Attorney Fee	0050	(913.81)	-0-	1,012.96	(1,926.77)
Lateral Road	0051	51,624.77	12.40	-0-	51,637.17
51st DA Special Forfeiture Acct	0052	29,208.83	3,059.23	2,845.36	29,422.70
119th District Atty Fee Acct	0055	908.15	75.22	-0-	983.37
State Fees-Civil	0056	133,159.55	37,039.59	132,580.25	37,618.89
119th DA/DPS Forfeiture Acct	0057	98.83	0.02	-0-	98.85
119th DA Special Forfeiture Acct	0058	27,644.58	5.98	617.81	27,032.75
Battering Intervention & Prevention Pgm	0061	11,658.67	1,181.50	2,979.20	9,860.97
AIC/CHAP Pgm	0062	(39,529.93)	41,828.41	30,169.77	(27,871.29)
TAIP, CSCD	0063	103,123.12	3,579.25	20,706.56	85,995.81
Diversion Target Program, CCRC	0064	37,632.75	2,982.25	6,341.78	34,273.22
Comm. Supervision & Corrections	0065	695,146.03	155,484.82	217,439.29	633,191.56
CRTC	0066	905,456.26	27,189.97	217,922.52	714,723.71
Substance Abuse Caseloads	0069	93,636.55	-0-	11,614.73	82,021.82
State & Municipal Fees	0071	10,467.73	27,460.47	30,606.23	7,321.97
Consolidated Court Costs	0072	206,116.78	85,125.14	204,264.70	86,977.22
Graffiti Eradication Fund	0073	626.22	0.15	-0-	626.37
Unclaimed Property	0077	5,300.23	326.68	-0-	5,626.91
Bail Bonds	0078	757,200.00	-0-	-0-	757,200.00
Judicial Efficiency Fund	0082	16,315.58	1,569.94	-0-	17,885.52

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED JULY 2016

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	07/01/16	RECEIPTED	DISBURSED	07/31/16	
2009 TAN I&S	0087	\$ 110,976.58	\$ 35,678.25	\$0.00	\$ 146,654.83
2009 TAN/Capital Projects	0088	37,101.13	8.91	-0-	37,110.04
2015 COB Interest & Sinking	0089	8,857.24	-0-	-0-	8,857.24
2015 COB Capital Projects	0090	52,206,940.92	28,417.96	45,433.31	52,189,925.57
Payroll Fund	0095	5,564.48	3,824,429.46	3,824,433.32	5,560.62
LEOSE Training Fund-Sheriff	0097	17,069.01	218.35	524.75	16,762.61
Child Restraint State Fee Fund	0098	3,711.81	703.65	-0-	4,415.46
County Attorney LEOSE Fund	0100	763.67	0.18	-0-	763.85
Constable Pct 1 LEOSE Fund	0102	2,564.90	0.62	-0-	2,565.52
Constable Pct 2 LEOSE Fund	0103	4,777.20	1.15	-0-	4,778.35
Constable Pct 3 LEOSE Fund	0104	2,161.02	726.89	-0-	2,887.91
Constable Pct 4 LEOSE Fund	0105	1,050.87	255.25	836.20	469.92
TCOMI	0109	17,732.76	5,895.25	8,474.34	15,153.67
Juvenile Deferred Processing Fees	0110	26,572.09	237.56	-0-	26,809.65
Co Judge Excess Contributions	0111	7,821.09	1.89	-0-	7,822.98
Juvenile Restitution	0112	2,111.16	100.54	65.00	2,146.70
Child Safety Fee - Trans. Code 502.173	0114	28,637.55	1,995.76	2,975.00	27,658.31
CRTC Female Facility	0116	1,214,375.38	26,624.02	265,729.63	975,269.77
Juvenile Unclaimed Restitution	0117	4,829.00	1.16	-0-	4,830.16
TGC Benefits Account	0125	-0-	375,419.17	375,419.17	-0-
CREW Fund	0150	21,761.25	-0-	7,060.05	14,701.20
ISP Fund	0154	20,721.71	-0-	2,787.66	17,934.05
DVC Fund	0155	54,589.12	-0-	2,654.36	51,934.76
SOCS Fund	0156	49,256.26	1,670.00	7,339.76	43,586.50
Sheriff Forfeiture Fund	0401	72,528.70	3,080.70	3,065.23	72,544.17
State Aid/Regional	0500	-0-	91,451.91	91,451.91	-0-
Community Corrections/Regional	0503	73,047.49	-0-	1,235.00	71,812.49
IV-E Program/Regional	0504	137,820.58	28.91	-0-	137,849.49
TYC-Regional	0508	15,230.19	-0-	-0-	15,230.19
Special Projects-Regional Interest	0509	10,994.17	25.22	-0-	11,019.39
Juvenile Basic Probation Svcs - Regional	0560	21,083.98	9,000.00	7,928.34	22,155.64
Juvenile Community Pgms - Regional	0561	8,983.68	4,025.00	3,375.99	9,632.69
Juvenile Pre & Post Adjudication - Regional	0562	(6,219.17)	1,478.00	3,090.90	(7,832.07)
Juvenile Commitment Diversion - Regional	0563	(994.00)	995.00	-0-	1.00
Juvenile Mental Health Services - Regional	0564	396.79	1,567.00	813.30	1,150.49
Juvenile Basic Probation Services	0570	20,631.23	8,084.00	5,880.71	22,834.52
Juvenile Community Programs	0571	37,670.34	22,437.00	27,677.83	32,429.51
Juvenile Pre & Post Adjudication	0572	32,516.93	27,153.00	25,531.68	34,138.25
Juvenile Commitment Diversion	0573	18,838.00	-0-	8,400.00	10,438.00
Juvenile Mental Health Services	0574	17,788.99	-0-	12,967.38	4,821.61
Texas Youth Commission	0582	92,127.61	1,962.50	907.93	93,182.18
IV-E Program	0583	1,239,733.08	11,744.40	42,519.10	1,208,958.38
Special Needs Diversionary Pgm	0595	4,127.93	2,661.00	2,487.79	4,301.14
Grant Program "S"	0596	20,682.09	-0-	-0-	20,682.09
Special Projects-Interest Funds	0599	22,429.67	53.32	-0-	22,482.99
Reimb for Mandated Funding	0600	53,765.94	6,489.30	4,713.55	55,541.69
District Atty Grants	0613	(3,430.62)	3,430.62	4,171.65	(4,171.65)
County Atty Grants	0625	(3,195.43)	3,195.43	3,195.43	(3,195.43)
Treasurer Grants	0636	-0-	18,028.75	18,028.75	-0-
Sheriff's Office Grants	0654	(3,262.83)	3,262.83	3,262.83	(3,262.83)
Misc Block Grants	0699	68,108.77	1,126.62	3,869.16	65,366.23
TOTAL ALL FUNDS		\$ 81,336,324.58	\$ 8,788,308.26	\$ 11,496,444.54	\$ 78,628,188.30

**TOM GREEN COUNTY
INDEBTEDNESS
AS OF JULY 31, 2016**

MONTHLY ACTIVITY

Indebtedness balance as of July 1, 2016	\$ 50,000,000.00
Proceeds from Certificate of Obligation Issuance	
Bonded Indebtedness Principal Paydown	
Indebtedness balance as of July 31, 2016	\$ 50,000,000.00

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY16 PRINCIPAL PAYMENTS	INDEBTEDNESS 07/31/16
0087; 09 Tax Anticipation Note	\$ 8,350,000.00	\$ 5,570,000.00	\$ 2,780,000.00	\$ -0-
0089; 15 Certificate of Obligation	50,000,000.00	-0-	-0-	50,000,000.00
GRAND TOTAL	\$ 58,350,000.00	\$ 5,570,000.00	\$ 2,780,000.00	\$ 50,000,000.00

08/04/2016 15:48
gaylec

TOM GREEN COUNTY
STATEMENT OF REVENUES

P 1
glytdbud

JUL16

FOR 2016 10

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013100 GF TAXES							
00013100	43101	CURRENT TAX LEVY	-26,662,568	-26,662,568	-26,736,419.83	-283,548.18	73,851.83 100.3%
00013100	43102	DELINQUENT TAXES	-400,000	-400,000	-267,724.23	-22,481.46	-132,275.77 66.9%*
00013100	43103	TIRZ TAX REVENUE	-250,078	-250,078	.00	.00	-250,078.00 .0%*
00013100	43191	PENALTY & INTEREST	-300,000	-300,000	-238,475.46	-37,331.74	-61,524.54 79.5%*
00013100	43192	LATE FEES - APPRAIS	-27,000	-27,000	-29,470.84	-185.70	2,470.84 109.2%
TOTAL GF TAXES			-27,639,646	-27,639,646	-27,272,090.36	-343,547.08	-367,555.64 98.7%
00013200 GF LICENSES & PERMITS							
00013200	43201	ALCOHOLIC BEVERAGES	-10,000	-10,000	-39,332.50	-4,083.00	29,332.50 393.3%
00013200	43204	SOBE FILING FEES	-2,000	-2,000	.00	.00	-2,000.00 .0%*
TOTAL GF LICENSES & PERMITS			-12,000	-12,000	-39,332.50	-4,083.00	27,332.50 327.8%
00013300 GF INTERGOVERNMENTAL							
00013300	43312	CRB FUND	-1,160,000	-1,160,000	-1,165,706.49	.00	5,706.49 100.5%
00013300	43321	GENERAL SALES & USE	-10,000,000	-10,000,000	-5,553,059.13	-603,148.25	-4,446,940.87 55.5%*
00013300	43327	CTY ATTY STATE SUPP	-46,667	-46,667	-46,667.00	.00	.00 100.0%
00013300	43337	STATE COMP/CRT AT L	-168,000	-168,000	-126,000.00	.00	-42,000.00 75.0%*
00013300	43346	BINGO TAX	-40,000	-40,000	-21,222.86	.00	-18,777.14 53.1%*
00013300	43347	DA STATE SUPPLEMENT	0	0	-7,028.20	-702.82	7,028.20 100.0%
00013300	43349	FISCAL FEE/ADULT PG	-42,000	-42,000	-41,497.50	-10,483.50	-502.50 98.8%
00013300	43353	MIXED BEVERAGE TAX/	-370,000	-370,000	-252,133.56	-84,032.84	-117,866.44 68.1%*
00013300	43356	HUD/PAYMENT IN LIEU	-70,000	-70,000	-81,936.21	.00	11,936.21 117.1%
00013300	43357	CO JUDGE STATE SUPP	-25,200	-25,200	-20,150.00	.00	-5,050.00 80.0%*
00013300	43360	ADA STATE SUPPLEMEN	-21,000	-21,000	-15,320.00	.00	-5,680.00 73.0%*
00013300	43364	CONSOLIDATED COURT	-105,000	-105,000	-81,499.42	-24,588.66	-23,500.58 77.6%*
00013300	43366	TOBACCO SETTLEMENT	-56,000	-56,000	-50,872.49	.00	-5,127.51 90.8%
00013300	43369	AG CHILD SUPPORT RE	-250	-250	-124.87	-5.36	-125.13 49.9%*
00013300	43380	AG COURT COST REIMB	-50,000	-50,000	-33,813.61	-8,355.26	-16,186.39 67.6%*
00013300	43386	JUROR REIMB/STATE	-11,000	-11,000	-7,038.00	.00	-3,962.00 64.0%*
TOTAL GF INTERGOVERNMENTAL			-12,165,117	-12,165,117	-7,504,069.34	-731,316.69	-4,661,047.66 61.7%
00013400 GF CHARGES FOR SERV							
00013400	43400	TREASURER	-1,000	-1,000	-704.77	-12.77	-295.23 70.5%*

08/04/2016 15:48
gaylec

TOM GREEN COUNTY
STATEMENT OF REVENUES

P 2
glytdbud

JUL16

FOR 2016 10

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	-6,392.34	-149.60	-607.66	91.3%
00013400	43403	COUNTY SHERIFF	-85,000	-85,000	-82,475.00	-8,459.38	-2,525.00	97.0%
00013400	43404	COUNTY ATTORNEY	-22,000	-22,000	-18,761.51	-1,834.72	-3,238.49	85.3%
00013400	43405	COUNTY CLERK	-650,000	-650,000	-538,538.31	-58,643.86	-111,461.69	82.9%*
00013400	43406	TAX ASS'R COLLECTOR	-505,000	-505,000	-414,169.95	-40,412.98	-90,830.05	82.0%*
00013400	43407	DISTRICT CLERK	-160,000	-160,000	-123,945.84	-11,960.84	-36,054.16	77.5%*
00013400	43408	JUSTICE OF THE PEAC	-42,000	-42,000	-40,634.58	-3,742.17	-1,365.42	96.7%
00013400	43409	CONSTABLE	-120,000	-120,000	-112,946.71	-11,273.86	-7,053.29	94.1%
00013400	43411	TAX CERT/MOBILE HOM	-10,000	-10,000	-6,216.00	-880.00	-3,784.00	62.2%*
00013400	43417	DRUG COURT FEES (CC	-8,000	-8,000	-5,622.95	-2,011.99	-2,377.05	70.3%*
00013400	43421	JURY FEES	-2,000	-2,000	-4,531.94	-443.51	2,531.94	226.6%
00013400	43422	VOTER REG/LISTS	-900	-900	-228.02	-9.74	-671.98	25.3%*
00013400	43423	VENDING MACHINE PRO	-4,500	-4,500	-1,185.57	-99.40	-3,314.43	26.3%*
00013400	43425	COURT REPORTER FEES	-14,000	-14,000	-12,063.29	-810.00	-1,936.71	86.2%
00013400	43426	CRT REPORTER FEES/D	-16,000	-16,000	-14,046.35	-1,328.24	-1,953.65	87.8%
00013400	43427	CITY PRISONER REIMB	-105,000	-105,000	-87,449.00	-18,697.00	-17,551.00	83.3%*
00013400	43428	COURT CALL	-60	-60	-520.00	-475.00	460.00	866.7%
00013400	43430	COPIER MACHINE PROC	-17,000	-17,000	-14,247.22	-1,270.06	-2,752.78	83.8%
00013400	43433	JUSTICE COURT/CRIMI	-15,500	-15,500	-12,920.79	-1,557.79	-2,579.21	83.4%
00013400	43434	IMMIGRATION FUNDS/S	-1,000	-1,000	-1,092.00	-798.00	92.00	109.2%
00013400	43435	EDUCATION FUND/CO J	-2,000	-2,000	-1,716.10	-105.00	-283.90	85.8%
00013400	43436	ARREST FEES	-14,000	-14,000	-11,765.43	-986.04	-2,234.57	84.0%
00013400	43437	ARREST WARRANTS/JP	-45,000	-45,000	-47,042.73	-4,101.14	2,042.73	104.5%
00013400	43438	PARK FEES	-7,500	-7,500	-6,600.00	-560.00	-900.00	88.0%
00013400	43440	ATTORNEY FEES	-100,000	-100,000	-83,875.25	-6,763.30	-16,124.75	83.9%
00013400	43443	ENVIRONMENTAL CONTR	-75,000	-75,000	-52,875.00	-5,975.00	-22,125.00	70.5%*
00013400	43446	JUV CENTER DET/PLAC	-50,000	-50,000	-51,140.00	-8,930.00	1,140.00	102.3%
00013400	43448	COUNTY COURT COSTS/	-15,000	-15,000	-12,426.54	-1,622.79	-2,573.46	82.8%*
00013400	43449	DWI VIDEO	-2,000	-2,000	-1,332.09	-71.92	-667.91	66.6%*
00013400	43450	DEFERRED ADJUCATION	-55,000	-55,000	-61,210.69	-5,828.53	6,210.69	111.3%
00013400	43451	JAIL PHONE CONTRACT	-120,000	-189,000	-148,827.96	-16,556.57	-40,172.04	78.7%*
00013400	43467	FEDERAL PRISONER HO	-35,000	-35,000	-41,263.00	-1,928.00	6,263.00	117.9%
00013400	43491	BAIL BOND APPLICATI	-1,500	-1,500	-500.00	.00	-1,000.00	33.3%*
00013400	43499	STATE TRANSPORT REI	-30,000	-30,000	-19,620.20	-2,546.25	-10,379.80	65.4%*
00013400	43549	DRIVEWAY PERMIT FEE	-200	-200	.00	.00	-200.00	.0%*
TOTAL GF CHARGES FOR SERV			-2,338,160	-2,407,160	-2,038,887.13	-220,845.45	-368,272.87	84.7%
00013600 GF FINES & FORFEITURES								
00013600	43601	DISTRICT COURTS	-160,000	-160,000	-138,040.62	-15,130.22	-21,959.38	86.3%
00013600	43602	JUSTICE COURTS	-600,000	-600,000	-528,632.49	-56,785.56	-71,367.51	88.1%

08/04/2016 15:48
gaylec

TOM GREEN COUNTY
STATEMENT OF REVENUES

P 3
glytddbud

JUL16

FOR 2016 10

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	-189,164.80	-14,760.00	-10,835.20	94.6%
00013600	43605 BOND FORFEITURE	-25,000	-25,000	-11,965.00	-935.00	-13,035.00	47.9%*
TOTAL GF FINES & FORFEITURES		-985,000	-985,000	-867,802.91	-87,610.78	-117,197.09	88.1%
00013700 GF MISCELLANEOUS							
00013700	43701 DEPOSITORY INTEREST	-500	-500	-5,295.02	-332.20	4,795.02	1059.0%
00013700	43703 CERTIFICATE OF DEPO	-27,500	-27,500	-35,792.59	-4,210.08	8,292.59	130.2%
00013700	43705 TEXAS CLASS INTERES	-7,000	-7,000	-24,983.06	-4,380.35	17,983.06	356.9%
00013700	43707 TEXPOOL INTEREST	-1,000	-1,000	-3,290.74	-690.00	2,290.74	329.1%
00013700	43708 TEXPOOL PRIME INTER	-2,000	-2,000	-11,412.23	-1,892.50	9,412.23	570.6%
TOTAL GF MISCELLANEOUS		-38,000	-38,000	-80,773.64	-11,505.13	42,773.64	212.6%
00013800 GF SALVAGE SALES							
00013800	43801 SALVAGE SALES	-15,000	-15,000	-16,354.66	-156.00	1,354.66	109.0%
TOTAL GF SALVAGE SALES		-15,000	-15,000	-16,354.66	-156.00	1,354.66	109.0%
00013900 GF OTHER							
00013900	43901 CSCD PROBATIONER RE	-3,000	-3,000	-1,199.88	-181.54	-1,800.12	40.0%*
00013900	43903 MISCELLANEOUS REVEN	-60,000	-68,971	-74,588.65	-23,527.51	5,617.65	108.1%
00013900	43904 TJPC/PROBATION FEES	-500	-500	-507.00	-30.00	7.00	101.4%
00013900	43907 DEFENSIVE DRIVING F	-8,500	-8,500	-9,055.09	-1,420.56	555.09	106.5%
00013900	43911 DONATIONS	-300	-525	-225.00	.00	-300.00	42.9%*
00013900	43912 FLOOD AREA SCHOOL/R	0	0	-3,004.39	-3,004.39	3,004.39	100.0%
00013900	43916 FINGERPRINTING FEES	-2,000	-2,000	-1,580.00	-100.00	-420.00	79.0%*
00013900	43917 NON REGULAR INMATE	-25,000	-25,000	-21,471.73	-1,892.78	-3,528.27	85.9%
00013900	43919 IHC REIMBURSEMENT/L	-15,000	-15,000	-24,551.11	-945.00	9,551.11	163.7%
00013900	43920 PRISONER MEDICAL RE	-1,000	-1,000	-8,065.95	-3,878.92	7,065.95	806.6%
00013900	43921 LIBRARY REVENUE	-55,000	-55,000	-44,953.79	-4,632.73	-10,046.21	81.7%*
00013900	43922 PMTS BY PROGRAM PAR	-30,000	-30,000	-23,690.00	-1,877.00	-6,310.00	79.0%*
00013900	43936 RAPE/EVAL REIMBURSE	-15,000	-15,000	-13,418.89	-10.11	-1,581.11	89.5%
00013900	43941 CHILD SAFETY FUND	0	0	-370.33	.00	370.33	100.0%
00013900	43942 LIBRARY COMMUNITY R	-1,700	-1,700	-5,240.00	-1,350.00	3,540.00	308.2%

08/04/2016 15:48
 gaylec

TOM GREEN COUNTY
 STATEMENT OF REVENUES

P 4
 glytdbud

JUL16

FOR 2016 10

ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900	43946	SAPD (COSA) CIU CON	-40,144	-40,144	-40,361.00	.00	217.00	100.5%
00013900	43948	CITY OF SAN ANGELO	-14,272	-14,272	-12,500.00	.00	-1,772.00	87.6%
00013900	43950	LOCAL MHU MATCH	-284,930	-284,930	-282,504.00	.00	-2,426.00	99.1%
00013900	43954	COKE COUNTY	-21,000	-21,000	-21,000.00	.00	.00	100.0%
00013900	43965	REFUNDS	0	0	-12,386.77	.00	12,386.77	100.0%
00013900	43980	TRANSFER IN	-92,188	-95,788	-95,814.10	.00	26.10	100.0%
00013900	43985	REIMB/JAIL COMMISSA	-10,000	-10,000	-7,299.09	-1,873.23	-2,700.91	73.0%*
00013900	43996	RENT INCOME	-4,500	-4,500	-600.00	.00	-3,900.00	13.3%*
00013900	43997	LIBRARY ENDOWMENT I	-115,000	-115,000	-115,000.00	.00	.00	100.0%
TOTAL GF OTHER			-799,034	-811,830	-819,386.77	-44,723.77	7,556.77	100.9%
TOTAL REVENUES			-43,991,957	-44,073,753	-38,638,697.31	-1,443,787.90	-5,435,055.69	

08/04/2016 15:48
gaylec

TOM GREEN COUNTY
STATEMENT OF REVENUES

P 5
glytdbud

JUL16

FOR 2016 10

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>00053300 RB 1/3 INTERGOVERNMENTAL</u>							
00053300	43312 CRB FUND	-194,400	-194,400	-194,608.74	.00	208.74	100.1%
	TOTAL RB 1/3 INTERGOVERNMENTAL	-194,400	-194,400	-194,608.74	.00	208.74	100.1%
<u>00053400 RB 1/3 CHARGES FOR SERV</u>							
00053400	43410 R & B ADDITIONAL FE	-610,000	-610,000	-529,286.40	-51,796.80	-80,713.60	86.8%
	TOTAL RB 1/3 CHARGES FOR SERV	-610,000	-610,000	-529,286.40	-51,796.80	-80,713.60	86.8%
<u>00053700 RB 1/3 MISCELLANEOUS</u>							
00053700	43701 DEPOSITORY INTEREST	-10	-10	-42.22	-4.00	32.22	422.2%
00053700	43705 TEXAS CLASS INTERES	-300	-300	-1,562.19	-261.40	1,262.19	520.7%
	TOTAL RB 1/3 MISCELLANEOUS	-310	-310	-1,604.41	-265.40	1,294.41	517.6%
<u>00053800 RB 1/3 SALVAGE SALES</u>							
00053800	43801 SALVAGE SALES	0	0	-8,584.94	.00	8,584.94	100.0%
00053800	43802 TX DEPT TRANS/TRUCK	-50,000	-50,000	-26,945.35	-125.00	-23,054.65	53.9%*
	TOTAL RB 1/3 SALVAGE SALES	-50,000	-50,000	-35,530.29	-125.00	-14,469.71	71.1%
<u>00053900 RB 1/3 OTHER</u>							
00053900	43982 TRANSFER OUT	0	1,800	1,800.00	.00	.00	100.0%*
	TOTAL RB 1/3 OTHER	0	1,800	1,800.00	.00	.00	100.0%
	TOTAL REVENUES	-854,710	-852,910	-759,229.84	-52,187.20	-93,680.16	

08/04/2016 15:48
gaylec

TOM GREEN COUNTY
STATEMENT OF REVENUES

P 6
glytdbud

JUL16

FOR 2016 10

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>00063300 RB 2/4 INTERGOVERNMENTAL</u>							
00063300	43312 CRB FUND	-165,600	-165,600	-165,777.82	.00	177.82	100.1%
	TOTAL RB 2/4 INTERGOVERNMENTAL	-165,600	-165,600	-165,777.82	.00	177.82	100.1%
<u>00063400 RB 2/4 CHARGES FOR SERV</u>							
00063400	43410 R & B ADDITIONAL FE	-525,000	-525,000	-450,873.60	-44,123.20	-74,126.40	85.9%
	TOTAL RB 2/4 CHARGES FOR SERV	-525,000	-525,000	-450,873.60	-44,123.20	-74,126.40	85.9%
<u>00063700 RB 2/4 MISCELLANEOUS</u>							
00063700	43701 DEPOSITORY INTEREST	-10	-10	-59.12	-4.65	49.12	591.2%
00063700	43705 TEXAS CLASS INTERES	-300	-300	-1,222.07	-185.57	922.07	407.4%
	TOTAL RB 2/4 MISCELLANEOUS	-310	-310	-1,281.19	-190.22	971.19	413.3%
<u>00063800 RB 2/4 SALVAGE SALES</u>							
00063800	43802 TX DEPT TRANS/TRUCK	-56,000	-56,000	-54,005.84	-5,224.50	-1,994.16	96.4%
	TOTAL RB 2/4 SALVAGE SALES	-56,000	-56,000	-54,005.84	-5,224.50	-1,994.16	96.4%
<u>00063900 RB 2/4 OTHER</u>							
00063900	43903 MISCELLANEOUS REVEN	0	0	-500.00	.00	500.00	100.0%
00063900	43982 TRANSFER OUT	0	1,800	1,800.00	.00	.00	100.0%*
	TOTAL RB 2/4 OTHER	0	1,800	1,300.00	.00	500.00	72.2%
	TOTAL REVENUES	-746,910	-745,110	-670,638.45	-49,537.92	-74,471.55	

08/04/2016 15:48
gaylec

TOM GREEN COUNTY
STATEMENT OF REVENUES

P 7
glytdbud

JUL16

FOR 2016 10

ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>06003303 NSBL INTERGOVERNMENTAL</u>							
<u>16003 NAT'L BREAKFAST LUNCH (NSLP)</u>							
06003303 43322	16003 NAT'L SCH BREA	0	0	-4,649.15	-4,649.15	4,649.15	100.0%
TOTAL NSBL INTERGOVERNMENTAL		0	0	-4,649.15	-4,649.15	4,649.15	100.0%
<u>06003305 SSS INTERGOVERNMENTAL</u>							
<u>16005 2016 STEP SAFE & SOBER</u>							
06003305 43330	16005 STEP SAFE & SO	-41,125	-41,125	-17,803.97	.00	-23,321.03	43.3%*
TOTAL SSS INTERGOVERNMENTAL		-41,125	-41,125	-17,803.97	.00	-23,321.03	43.3%
<u>06003325 SB7 INTERGOVERNMENTAL</u>							
<u>16025 INDIGENT DEFENSE GRANT</u>							
06003325 43381	16025 SENATE BILL 7	0	0	-58,902.00	.00	58,902.00	100.0%
TOTAL SB7 INTERGOVERNMENTAL		0	0	-58,902.00	.00	58,902.00	100.0%
<u>06003905 SSS OTHER REVENUE</u>							
<u>16005 2016 STEP SAFE & SOBER</u>							
06003905 43950	16005 STEP LOCAL GRA	-24,250	-24,250	-16,519.68	-1,840.15	-7,730.32	68.1%*
TOTAL SSS OTHER REVENUE		-24,250	-24,250	-16,519.68	-1,840.15	-7,730.32	68.1%
TOTAL REVENUES		-65,375	-65,375	-97,874.80	-6,489.30	32,499.80	

08/04/2016 15:48
 gaylec

TOM GREEN COUNTY
 STATEMENT OF REVENUES

P 8
 glytdbud

JUL16

FOR 2016 10

ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
06133327 VCLG (DA) INTERGOVT REV							
16027 DA - VICTIM COORDINATOR LIAISON							
06133327 43374 16027	VCLG (DA) REVE	-29,714	-42,000	-28,102.57	-3,430.62	-13,897.43	66.9%*
TOTAL VCLG (DA) INTERGOVT REV		-29,714	-42,000	-28,102.57	-3,430.62	-13,897.43	66.9%
TOTAL REVENUES		-29,714	-42,000	-28,102.57	-3,430.62	-13,897.43	

08/04/2016 15:48
gaylec

TOM GREEN COUNTY
STATEMENT OF REVENUES

P 9
glytdbud

JUL16

FOR 2016 10

ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
06253310 VCLG (CA) INTERGOVT REV							
16010 CA - VICTIM COORDINATOR LIAISON							
06253310	43376 16010	VCLG (CA) REVE	-42,000	-42,000	-29,949.03	-3,195.43	-12,050.97 71.3%*
		TOTAL VCLG (CA) INTERGOVT REV	-42,000	-42,000	-29,949.03	-3,195.43	-12,050.97 71.3%
		TOTAL REVENUES	-42,000	-42,000	-29,949.03	-3,195.43	-12,050.97

08/04/2016 15:48
 gaylec

TOM GREEN COUNTY
 STATEMENT OF REVENUES

P 10
 glytdbud

JUL16

FOR 2016 10

ACCOUNTS FOR: 0636	TREASURER GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>06363362 PREVENTABLE HOSPITALIZATION RV</u>							
<u>16062 POTENTIALLY PREVENTABLE HOSPITALIZA</u>							
06363362 43316 16062	DSHS GRANT REV	-72,115	-72,115	-72,115.00	-18,028.75	.00	100.0%
TOTAL PREVENTABLE HOSPITALIZATION		-72,115	-72,115	-72,115.00	-18,028.75	.00	100.0%
TOTAL REVENUES		-72,115	-72,115	-72,115.00	-18,028.75	.00	

08/04/2016 15:48
 gaylec

TOM GREEN COUNTY
 STATEMENT OF REVENUES

P 11
 glytdbud

JUL16

FOR 2016 10

ACCOUNTS FOR: 0654	SHERIFF GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
06543312 OTHER VICTIM ASSIST INTERGOVT							
<hr/>							
16012 CRISIS INTERVENTION - OVAG							
<hr/>							
06543312	43388 16012 CIU OVAG REVEN	-42,000	-42,000	-30,093.71	-3,262.83	-11,906.29	71.7%*
	TOTAL OTHER VICTIM ASSIST INTERGO	-42,000	-42,000	-30,093.71	-3,262.83	-11,906.29	71.7%
	TOTAL REVENUES	-42,000	-42,000	-30,093.71	-3,262.83	-11,906.29	

08/04/2016 15:48
 gaylec

TOM GREEN COUNTY
 STATEMENT OF REVENUES

P 12
 glytdbud

JUL16

FOR 2016 10

ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>06993318 BF INTERGOVERNMENTAL</u>							
<u>16018 FY15 JAG PROGRAM</u>							
06993318	43343 16018	0	-5,691	-5,691.00	.00	.00	100.0%
TOTAL BF INTERGOVERNMENTAL		0	-5,691	-5,691.00	.00	.00	100.0%
<u>06993319 HS INTERGOVERNMENTAL</u>							
<u>16019 SUSTAINING SPECIAL RESPONSE TEAM PJ</u>							
06993319	43343 16019	0	-57,067	-50,375.64	.00	-6,691.36	88.3%
TOTAL HS INTERGOVERNMENTAL		0	-57,067	-50,375.64	.00	-6,691.36	88.3%
<u>06993354 BYRNE JAG GRANT REVENUE</u>							
<u>16054 EDWARD BYRNE JAG EQUIPMENT GRANT</u>							
06993354	43343 16054	0	-27,083	-26,654.40	.00	-428.60	98.4%
TOTAL BYRNE JAG GRANT REVENUE		0	-27,083	-26,654.40	.00	-428.60	98.4%
<u>06993363 HUMANITIES GRANT REVENUE</u>							
<u>16063 HANK & FRIENDS READING RODEO</u>							
06993363	43343 16063	0	-3,472	-3,125.00	.00	-347.00	90.0%
TOTAL HUMANITIES GRANT REVENUE		0	-3,472	-3,125.00	.00	-347.00	90.0%
<u>06993367 TEXAS READS GRANT REVENUE</u>							
<u>16067 TEXAS READS GRANT</u>							

08/04/2016 15:48
gaylec

TOM GREEN COUNTY
STATEMENT OF REVENUES

P 13
glytdbud

JUL16

FOR 2016 10

ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
06993367	43343 16067 TEXAS READS TS	0	-3,000	-2,980.09	-1,126.62	-19.91	99.3%
	TOTAL TEXAS READS GRANT REVENUE	0	-3,000	-2,980.09	-1,126.62	-19.91	99.3%
<hr/>							
06993375 CETRZ INTERGOVT REVENUE							
<hr/>							
14075 CETRZ							
<hr/>							
06993375	43343 14075 CETRZ (CTIF) G	-462,441	-462,441	-72,919.53	.00	-389,521.47	15.8%*
	TOTAL CETRZ INTERGOVT REVENUE	-462,441	-462,441	-72,919.53	.00	-389,521.47	15.8%
<hr/>							
06993971 CURIOSITY CREATES REVENUE							
<hr/>							
16071 2015 CURIOSITY CREATES GRANT							
<hr/>							
06993971	43343 16071 BLOCK GRANT RE	0	-7,500	-7,500.00	.00	.00	100.0%
	TOTAL CURIOSITY CREATES REVENUE	0	-7,500	-7,500.00	.00	.00	100.0%
<hr/>							
06993975 CETRZ OTHER REVENUE							
<hr/>							
14075 CETRZ							
<hr/>							
06993975	43950 14075 CETRZ LOCAL GR	-115,610	-115,610	.00	.00	-115,610.00	.0%*
	TOTAL CETRZ OTHER REVENUE	-115,610	-115,610	.00	.00	-115,610.00	.0%
	TOTAL REVENUES	-578,051	-681,864	-169,245.66	-1,126.62	-512,618.34	

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 1
glytddbud

JUL16

FOR 2016 10

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010010 COMMISSIONERS' COURT								
00010010	50101	SALARY/ELECTED OFFI	190,022	190,022	154,832.48	14,075.68	.00	35,189.52 81.5%
00010010	50105	SALARY/EMPLOYEES	28,462	28,462	22,656.25	2,189.34	.00	5,805.75 79.6%
00010010	50388	CELL PHONE ALLOWANC	180	180	145.32	13.84	.00	34.68 80.7%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	36,696.00	3,336.00	.00	8,340.00 81.5%
00010010	60201	FICA/MEDICARE	20,174	20,174	15,098.07	1,365.72	.00	5,075.93 74.8%
00010010	60202	GROUP HOSPITAL INSU	36,092	36,092	30,110.80	3,093.88	.00	5,981.20 83.4%*
00010010	60203	RETIREMENT	21,617	21,617	17,614.45	1,594.72	.00	4,002.55 81.5%
00010010	70301	OFFICE SUPPLIES	500	500	210.00	90.00	.00	290.00 42.0%
00010010	70403	BOND PREMIUMS	534	534	.00	.00	.00	534.00 .0%
00010010	70428	TRAVEL & TRAINING	13,000	13,000	3,364.58	.00	760.00	8,875.42 31.7%
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	2,500.00	.00	.00	7,500.00 25.0%
TOTAL COMMISSIONERS' COURT			366,417	366,417	283,227.95	25,759.18	760.00	82,429.05 77.5%
00010020 PURCHASING								
00010020	50105	SALARY/EMPLOYEES	145,732	145,732	114,448.43	11,030.74	.00	31,283.57 78.5%
00010020	50388	CELL PHONE ALLOWANC	1,080	1,080	872.34	83.08	.00	207.66 80.8%
00010020	50391	UNIFORM ALLOWANCE	300	300	242.34	23.08	.00	57.66 80.8%
00010020	60201	FICA/MEDICARE	11,255	11,255	8,617.07	851.98	.00	2,637.93 76.6%
00010020	60202	GROUP HOSPITAL INSU	44,028	44,028	33,672.68	3,072.56	.00	10,355.32 76.5%
00010020	60203	RETIREMENT	12,060	12,060	9,482.24	905.42	.00	2,577.76 78.6%
00010020	70301	OFFICE SUPPLIES	900	710	635.52	.00	26.57	47.91 93.3%*
00010020	70335	AUTO REPAIR, FUEL,	1,500	1,500	574.49	60.56	43.51	882.00 41.2%
00010020	70405	DUES & SUBSCRIPTION	1,005	1,005	965.00	.00	.00	40.00 96.0%*
00010020	70428	TRAVEL & TRAINING	4,062	4,062	1,958.50	.00	.00	2,103.50 48.2%
00010020	70429	IN/COUNTY TRAVEL	600	600	195.99	85.32	.00	404.01 32.7%
00010020	70435	BOOKS	80	80	64.00	.00	.00	16.00 80.0%
00010020	70475	EQUIPMENT	0	690	681.18	.00	.00	8.82 98.7%*
00010020	80470	CAPITAL EQUIPMENT	17,200	17,778	17,621.00	.00	.00	157.00 99.1%*
TOTAL PURCHASING			239,802	240,880	190,030.78	16,112.74	70.08	50,779.14 78.9%
00010030 COUNTY CLERK								
00010030	50101	SALARY/ELECTED OFFI	70,000	70,000	57,036.98	5,185.18	.00	12,963.02 81.5%

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 2
glytddbud

JUL16

FOR 2016 10

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	329,129.65	30,511.20	.00	100,896.35	76.5%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	1,210.00	110.00	.00	275.00	81.5%
00010030	60201	FICA/MEDICARE	38,367	38,367	28,784.37	2,668.85	.00	9,582.63	75.0%
00010030	60202	GROUP HOSPITAL INSU	151,667	151,667	105,157.74	9,618.84	.00	46,509.26	69.3%
00010030	60203	RETIREMENT	41,112	41,112	31,786.47	2,911.10	.00	9,325.53	77.3%
00010030	70301	OFFICE SUPPLIES	12,000	12,000	5,433.12	859.79	2,508.36	4,058.52	66.2%
00010030	70403	BOND PREMIUMS	6,074	6,074	6,074.00	.00	.00	.00	100.0%*
00010030	70405	DUES & SUBSCRIPTION	2,180	2,180	330.00	175.00	.00	1,850.00	15.1%
00010030	70428	TRAVEL & TRAINING	15,960	15,960	8,355.26	.00	859.59	6,745.15	57.7%
00010030	70435	BOOKS	1,000	1,000	968.90	146.50	.00	31.10	96.9%*
00010030	70442	BIRTH CERTIFICATES	4,500	4,500	1,495.11	177.51	.00	3,004.89	33.2%
00010030	70475	EQUIPMENT	7,200	7,200	6,290.44	.00	160.40	749.16	89.6%*
TOTAL COUNTY CLERK			781,571	781,571	582,052.04	52,363.97	3,528.35	195,990.61	74.9%
00010050 VETERANS' SERVICE									
00010050	50105	SALARY/EMPLOYEES	28,687	28,687	22,838.93	2,206.66	.00	5,848.07	79.6%
00010050	50108	SALARY/PARTTIME	8,838	8,838	4,461.19	444.13	.00	4,376.81	50.5%
00010050	60201	FICA/MEDICARE	2,872	2,872	2,088.57	202.79	.00	783.43	72.7%
00010050	60202	GROUP HOSPITAL INSU	9,023	9,023	7,475.18	768.14	.00	1,547.82	82.8%
00010050	60203	RETIREMENT	3,077	3,077	2,239.32	215.51	.00	837.68	72.8%
00010050	70301	OFFICE SUPPLIES	817	777	774.20	302.61	.00	2.80	99.6%*
00010050	70428	TRAVEL & TRAINING	1,350	1,350	291.02	.00	951.50	107.48	92.0%*
00010050	70429	IN/COUNTY TRAVEL	100	100	10.35	.00	.00	89.65	10.4%
00010050	70462	OFFICE RENTAL	23,976	23,976	19,980.10	1,998.01	3,995.90	.00	100.0%*
00010050	70469	SOFTWARE EXPENSE	400	400	.00	.00	.00	400.00	.0%
00010050	70475	EQUIPMENT	150	190	189.00	189.00	.00	1.00	99.5%*
TOTAL VETERANS' SERVICE			79,290	79,290	60,347.86	6,326.85	4,947.40	13,994.74	82.3%
00010060 CO & JUSTICE COURT COMPLIANCE									
00010060	50105	SALARY/EMPLOYEES	108,553	104,953	84,563.69	8,182.86	.00	20,389.31	80.6%
00010060	50108	SALARY/PARTTIME	9,739	9,739	6,848.46	854.10	.00	2,890.54	70.3%
00010060	60201	FICA/MEDICARE	9,051	9,051	6,959.89	686.59	.00	2,091.11	76.9%
00010060	60202	GROUP HOSPITAL INSU	36,092	36,092	29,900.72	3,072.56	.00	6,191.28	82.8%
00010060	60203	RETIREMENT	9,698	9,698	7,497.53	734.71	.00	2,200.47	77.3%
00010060	70301	OFFICE SUPPLIES	4,420	4,172	3,308.07	47.25	400.10	463.83	88.9%*
00010060	70405	DUES & SUBSCRIPTION	0	100	100.00	.00	.00	.00	100.0%*

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 3
glytdbud

JUL16

FOR 2016 10

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010060	70428 TRAVEL & TRAINING	2,050	3,250	2,816.98	65.98	.00	433.02	86.7%*
00010060	70475 EQUIPMENT	0	148	147.82	.00	.00	.18	99.9%*
00010060	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%*
00010060	70675 PROFESSIONAL FEES	6,700	9,100	6,056.45	588.65	643.55	2,400.00	73.6%*
TOTAL CO & JUSTICE COURT COMPLIAN		186,374	186,374	148,199.61	14,232.70	1,043.65	37,130.74	80.1%*
00010070 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	158,714	158,714	121,851.25	11,358.52	.00	36,862.75	76.8%*
00010070	50388 CELL PHONE ALLOWANC	1,440	1,440	1,162.98	110.76	.00	277.02	80.8%*
00010070	50427 AUTO ALLOWANCE	1,998	1,998	1,613.85	153.70	.00	384.15	80.8%*
00010070	60201 FICA/MEDICARE	12,405	12,405	9,375.26	877.40	.00	3,029.74	75.6%*
00010070	60202 GROUP HOSPITAL INSU	27,069	27,069	13,565.26	1,537.65	.00	13,503.74	50.1%*
00010070	60203 RETIREMENT	13,293	13,293	10,234.05	944.96	.00	3,058.95	77.0%*
00010070	60204 WORKERS COMPENSATIO	12,500	12,500	4,229.87	253.99	739.60	7,530.53	39.8%*
00010070	70301 OFFICE SUPPLIES	400	361	196.61	.00	16.01	148.38	58.9%*
00010070	70306 EDUCATION MATERIALS	900	985	895.00	.00	.00	90.00	90.9%*
00010070	70405 DUES & SUBSCRIPTION	465	380	190.00	.00	.00	190.00	50.0%*
00010070	70428 TRAVEL & TRAINING	4,043	4,043	2,788.60	.00	904.16	350.24	91.3%*
00010070	70429 IN/COUNTY TRAVEL	60	60	57.18	8.69	.00	2.82	95.3%*
00010070	70475 EQUIPMENT	0	39	.00	.00	38.99	.01	100.0%*
TOTAL HUMAN RESOURCES		233,287	233,287	166,159.91	15,245.67	1,698.76	65,428.33	72.0%*
00010080 INFORMATION TECHNOLOGY								
00010080	50105 SALARY/EMPLOYEES	399,990	399,990	300,192.08	30,409.96	.00	99,797.92	75.0%*
00010080	50119 SALARY/OVERTIME	0	5,000	.00	.00	.00	5,000.00	.0%*
00010080	50388 CELL PHONE ALLOWANC	4,680	4,680	3,697.11	360.02	.00	982.89	79.0%*
00010080	60201 FICA/MEDICARE	30,728	30,728	22,721.12	2,297.70	.00	8,006.88	73.9%*
00010080	60202 GROUP HOSPITAL INSU	81,207	81,207	48,533.90	5,381.22	.00	32,673.10	59.8%*
00010080	60203 RETIREMENT	33,234	33,234	24,929.29	2,501.58	.00	8,304.71	75.0%*
00010080	70301 OFFICE SUPPLIES	1,000	2,000	1,472.45	-178.43	266.85	260.70	87.0%*
00010080	70309 COMPUTER SUPPLIES	13,500	12,500	11,684.71	827.32	.00	815.29	93.5%*
00010080	70385 INTERNET SERVICE	54,000	54,000	43,008.45	8,167.44	465.81	10,525.74	80.5%*
00010080	70405 DUES & SUBSCRIPTION	17,612	17,612	14,451.68	1,239.00	2,488.00	672.32	96.2%*
00010080	70428 TRAVEL & TRAINING	80,400	80,400	40,888.10	83.00	11,364.12	28,147.78	65.0%*
00010080	70429 IN/COUNTY TRAVEL	750	750	567.22	275.40	.00	182.78	75.6%*
00010080	70445 SOFTWARE MAINTENANC	403,967	455,757	440,592.61	.00	12,945.14	2,219.25	99.5%*

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 4
glytdbud

JUL16

FOR 2016 10

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010080	70449	COMPUTER EQUIPMENT	66,849	63,195	3,217.31	.00	20,127.67	39,850.02	36.9%
00010080	70469	SOFTWARE EXPENSE	35,072	56,482	43,301.74	.00	13,178.80	1.46	100.0%*
00010080	70475	EQUIPMENT	138,734	138,734	138,177.85	29,209.34	459.93	96.22	99.9%*
00010080	70678	CONTRACT SERVICES	483,000	367,698	173,767.78	1,197.00	28,243.00	165,687.22	54.9%
00010080	80470	CAPITAL EQUIPMENT	156,075	325,031	265,855.70	.00	58,773.05	402.25	99.9%*
00010080	80482	CAPITALIZED SOFTWARE	347,442	219,242	87,605.28	.00	13,286.25	118,350.47	46.0%
TOTAL INFORMATION TECHNOLOGY			2,348,240	2,348,240	1,664,664.38	81,770.55	161,598.62	521,977.00	77.8%
00010090 NON-DEPARTMENTAL									
00010090	50146	LONGEVITY PAY	201,367	199,557	196,365.00	.00	.00	3,192.00	98.4%*
00010090	60201	FICA/MEDICARE	15,405	15,405	14,872.60	.00	.00	532.40	96.5%*
00010090	60202	GROUP HOSPITAL INSU	110,000	110,000	77,705.00	22,380.00	.00	32,295.00	70.6%
00010090	60204	WORKERS COMPENSATIO	130,000	160,363	136,341.00	10,121.00	96.30	23,925.70	85.1%*
00010090	60205	UNEMPLOYMENT INSURA	80,000	80,000	36,634.48	12,672.16	.00	43,365.52	45.8%
00010090	60218	SECTION 218 SOC SEC	35	35	35.00	.00	.00	.00	100.0%*
00010090	70302	COPIER SUPPLIES/LEA	28,000	27,850	22,552.26	2,036.84	815.55	4,482.19	83.9%*
00010090	70322	WEST TX WIND ENERGY	250	250	.00	.00	.00	250.00	.0%
00010090	70325	PRINTING EXPENSE	750	900	900.00	.00	.00	.00	100.0%*
00010090	70346	CONCHO VALLEY COMMU	25,000	25,000	.00	.00	.00	25,000.00	.0%
00010090	70347	PORTS TO PLAINS COA	10,787	10,787	10,786.40	.00	.00	.60	100.0%*
00010090	70386	MEETINGS & CONFEREN	1,000	1,000	180.45	.00	.00	819.55	18.0%
00010090	70387	AWARDS	2,000	2,000	635.07	.00	760.04	604.89	69.8%
00010090	70400	TRANSFORMTNL WAIVER	1,803,314	1,803,314	1,803,314.00	.00	.00	.00	100.0%*
00010090	70401	APPRAISAL DISTRICT	552,478	552,478	550,731.00	124,305.00	1,747.00	.00	100.0%*
00010090	70402	LIABILITY INSURANCE	250,000	263,546	255,551.06	13,546.00	.00	7,994.94	97.0%*
00010090	70405	DUES & SUBSCRIPTION	5,000	5,250	5,199.00	.00	.00	51.00	99.0%*
00010090	70406	ENGINEERING SERVICE	75,000	75,000	.00	.00	.00	75,000.00	.0%
00010090	70407	LEGAL REPRESENTATIO	50,000	105,000	82,472.24	14,597.30	3,757.76	18,770.00	82.1%
00010090	70408	INDEPENDENT AUDIT	56,296	56,296	54,615.00	.00	.00	1,681.00	97.0%*
00010090	70412	AUTOPSIES	110,000	110,000	54,680.19	7,560.00	.00	55,319.81	49.7%
00010090	70415	CH381 REBATES ECONO	130,000	147,970	147,754.85	.00	.00	215.15	99.9%*
00010090	70420	TELEPHONE	117,000	117,000	86,081.09	9,364.42	22,508.33	8,410.58	92.8%*
00010090	70421	POSTAGE	146,500	145,922	113,218.68	2,526.42	1,877.59	30,825.73	78.9%
00010090	70424	ECONOMIC DEVELOPMEN	61,968	61,968	61,968.00	.00	.00	.00	100.0%*
00010090	70428	TRAVEL & TRAINING	0	1,500	1,417.70	1,192.70	48.31	33.99	97.7%*
00010090	70430	PUBLIC NOTICES/POST	8,450	8,450	3,730.20	70.20	144.00	4,575.80	45.8%
00010090	70431	EMPLOYEE MEDICAL	10,000	16,000	10,328.00	1,185.00	.00	5,672.00	64.6%
00010090	70444	BANK SVC CHARGES	55,000	55,000	49,189.72	15,229.00	.00	5,810.28	89.4%*
00010090	70450	OFFICE MACHINE MAIN	2,000	1,800	.00	.00	.00	1,800.00	.0%
00010090	70453	DUMPGROUND MAINTENA	50,000	50,000	47,229.45	401.38	856.08	1,914.47	96.2%

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 5
glytdbud

JUL16

FOR 2016 10

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70459	COPY MACHINE RENTAL	99,766	99,766	74,477.15	7,637.52	17,342.66	7,946.19	92.0%*
00010090	70468	RURAL TRANSPORTATIO	55,000	55,000	53,960.44	.00	.00	1,039.56	98.1%*
00010090	70471	COG DUES	25,000	25,000	24,313.52	.00	.00	686.48	97.3%*
00010090	70475	EQUIPMENT	20,000	20,000	3,956.99	635.08	260.43	15,782.58	21.1%*
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	2,440.00	.00	.00	.00	100.0%*
00010090	70486	TIRZ CONTRIBUTION	250,078	250,078	.00	.00	.00	250,078.00	.0%
00010090	70495	TEXAS HISTORICAL CO	7,500	7,500	7,500.00	.00	.00	.00	100.0%*
00010090	70508	WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	.00	100.0%*
00010090	70510	SIGNS	0	1,810	1,810.00	.00	.00	.00	100.0%*
00010090	70545	NON-FUNDED CAF	500	500	.00	.00	.00	500.00	.0%
00010090	70675	PROFESSIONAL FEES	30,000	30,000	29,980.00	.00	.00	20.00	99.9%*
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	4,426.00	485.00	1,574.00	.00	100.0%*
00010090	70815	COBRA	4,615	4,615	4,614.75	.00	.00	.25	100.0%*
00010090	70902	AIC/CHAP CONTRIBUTI	452,913	410,614	252,477.24	40,120.41	.00	158,136.76	61.5%
14074 ABATEMENT									
00010090	70367	14074 PUBLIC NUISSAN	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL NON-DEPARTMENTAL			5,049,412	5,130,964	4,287,443.53	286,065.43	51,788.05	791,732.42	84.6%
00010110 COUNTY JUDGE									
00010110	50101	SALARY/ELECTED OFFI	81,665	81,665	66,526.92	6,034.12	.00	15,138.08	81.5%
00010110	50105	SALARY/EMPLOYEES	218,315	263,634	205,140.63	21,793.38	.00	58,493.37	77.8%
00010110	50132	SALARY/STATE SUPPLE	25,200	25,200	20,533.26	1,866.66	.00	4,666.74	81.5%
00010110	50388	CELL PHONE ALLOWANC	540	1,011	768.45	96.92	.00	242.55	76.0%
00010110	50427	AUTO ALLOWANCE	11,259	15,183	11,943.24	1,295.54	.00	3,239.76	78.7%
00010110	60201	FICA/MEDICARE	25,780	29,575	22,828.47	2,305.18	.00	6,746.53	77.2%
00010110	60202	GROUP HOSPITAL INSU	54,138	60,096	48,617.95	5,369.26	.00	11,478.05	80.9%
00010110	60203	RETIREMENT	27,625	31,658	25,000.96	2,527.34	.00	6,657.04	79.0%
00010110	70301	OFFICE SUPPLIES	1,700	1,700	902.63	13.75	81.36	716.01	57.9%
00010110	70387	EMPLOYEE ENRICHMENT	8,300	8,525	8,521.07	.00	.00	3.93	100.0%*
00010110	70405	DUES & SUBSCRIPTION	700	450	200.00	.00	.00	250.00	44.4%
00010110	70428	TRAVEL & TRAINING	8,192	8,192	5,021.42	-925.87	1,925.03	1,245.55	84.8%*
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	664.19	.00	.00	110.81	85.7%*
TOTAL COUNTY JUDGE			464,889	528,364	416,669.19	40,376.28	2,006.39	109,688.42	79.2%
00010120 DISTRICT COURT									
00010120	50101	SALARY/ELECTED OFFI	63,900	63,900	52,066.74	4,733.34	.00	11,833.26	81.5%

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 6
glytbdub

JUL16

FOR 2016 10

ACCOUNTS 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	497,396.99	47,278.30	.00	117,223.01	80.9%
00010120	50105	SALARY/EMPLOYEES	211,553	211,553	165,987.21	15,395.19	.00	45,565.79	78.5%
00010120	50108	SALARY/PARTTIME	31,207	31,207	22,111.53	1,490.36	.00	9,095.47	70.9%
00010120	50119	SALARY/OVERTIME	1,574	1,574	171.50	.00	.00	1,402.50	10.9%
00010120	60201	FICA/MEDICARE	70,480	70,480	54,995.21	5,106.70	.00	15,484.79	78.0%
00010120	60202	GROUP HOSPITAL INSU	143,627	143,627	105,071.94	10,903.08	.00	38,555.06	73.2%
00010120	60203	RETIREMENT	75,525	75,525	60,521.43	5,601.45	.00	15,003.57	80.1%
00010120	70301	OFFICE SUPPLIES	8,000	7,787	2,905.21	119.14	91.88	4,789.91	38.5%
00010120	70402	LIABILITY INSURANCE	9,300	9,300	7,423.13	1,500.00	.00	1,876.87	79.8%
00010120	70405	DUES & SUBSCRIPTION	2,500	2,500	1,355.00	125.00	45.00	1,100.00	56.0%
00010120	70410	ASSESSED ADMINISTRA	13,435	13,435	13,434.37	.00	.00	.63	100.0%*
00010120	70411	REPORTING SERVICE	55,000	55,000	34,015.00	4,219.75	.00	20,985.00	61.8%
00010120	70428	TRAVEL & TRAINING	9,550	9,550	8,210.26	160.00	273.70	1,066.04	88.8%*
00010120	70435	BOOKS	15,000	15,000	13,420.79	667.00	1,201.00	378.21	97.5%*
00010120	70475	EQUIPMENT	10,000	10,000	10,000.00	812.71	.00	.00	100.0%*
00010120	70496	NOTARY BOND	0	213	71.00	.00	.00	142.00	33.3%
TOTAL DISTRICT COURT		1,335,271	1,335,271	1,049,157.31	98,112.02	1,611.58	284,502.11	78.7%	
00010130 DISTRICT ATTORNEYS									
00010130	50101	SALARY/ELECTED OFFI	35,369	35,369	28,754.44	2,619.88	.00	6,614.56	81.3%
00010130	50105	SALARY/EMPLOYEES	950,189	950,189	750,277.46	69,487.17	.00	199,911.54	79.0%
00010130	50108	SALARY/PARTTIME	8,777	8,777	5,211.86	170.71	.00	3,565.14	59.4%
00010130	50132	SALARY/STATE SUPPLE	23,200	23,200	16,978.16	539.24	.00	6,221.84	73.2%
00010130	60201	FICA/MEDICARE	76,625	76,625	59,978.67	5,452.72	.00	16,646.33	78.3%
00010130	60202	GROUP HOSPITAL INSU	182,945	182,945	130,549.95	14,163.74	.00	52,395.05	71.4%
00010130	60203	RETIREMENT	82,109	82,109	65,731.81	5,920.02	.00	16,377.19	80.1%
00010130	70301	OFFICE SUPPLIES	8,925	8,875	4,874.30	1,137.43	729.06	3,271.64	63.1%
00010130	70335	AUTO REPAIR, FUEL,	2,500	2,500	939.99	112.44	92.87	1,467.14	41.3%
00010130	70403	BOND PREMIUMS	0	50	50.00	50.00	.00	.00	100.0%*
00010130	70425	WITNESS EXPENSE	29,000	29,000	24,878.80	852.66	.00	4,121.20	85.8%*
00010130	70435	BOOKS	14,000	14,000	9,526.74	619.00	.00	4,473.26	68.0%
00010130	70676	SUPPLIES & OPERATIN	9,200	9,200	4,539.46	355.00	437.04	4,223.50	54.1%
00010130	80571	AUTOMOBILES	20,000	20,000	20,000.00	.00	.00	.00	100.0%*
TOTAL DISTRICT ATTORNEYS		1,442,839	1,442,839	1,122,291.64	101,480.01	1,258.97	319,288.39	77.9%	
00010140 DISTRICT CLERK									
00010140	50101	SALARY/ELECTED OFFI	75,000	75,000	61,111.16	5,555.56	.00	13,888.84	81.5%

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 7
glytddbud

JUL16

FOR 2016 10

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010140	50105	SALARY/EMPLOYEES	554,550	534,350	406,014.07	38,811.50	.00	128,335.93	76.0%
00010140	50108	SALARY/PARTTIME	0	28,737	12,220.00	1,680.00	.00	16,517.00	42.5%
00010140	50427	AUTO ALLOWANCE	1,485	1,485	1,210.00	110.00	.00	275.00	81.5%
00010140	60201	FICA/MEDICARE	48,276	48,929	35,600.26	3,410.22	.00	13,328.74	72.8%
00010140	60202	GROUP HOSPITAL INSU	167,550	159,925	120,321.36	12,292.36	.00	39,603.64	75.2%
00010140	60203	RETIREMENT	51,730	50,165	38,439.59	3,616.00	.00	11,725.41	76.6%
00010140	70301	OFFICE SUPPLIES	15,000	14,910	11,555.14	3,656.82	2,133.81	1,221.05	91.8%*
00010140	70403	BOND PREMIUMS	2,000	2,000	675.00	.00	.00	1,325.00	33.8%
00010140	70405	DUES & SUBSCRIPTION	500	500	175.00	125.00	.00	325.00	35.0%
00010140	70428	TRAVEL & TRAINING	5,500	5,500	5,361.15	384.48	50.00	88.85	98.4%*
00010140	70475	EQUIPMENT	0	2,577	2,016.16	396.00	168.16	392.68	84.8%*
00010140	70483	JURORS/MEALS & LODG	5,500	5,500	3,406.23	239.55	1,201.71	892.06	83.8%*
00010140	80482	CAPITALIZED SOFTWARE	19,980	17,493	.00	.00	2,955.00	14,538.00	16.9%
TOTAL DISTRICT CLERK			947,071	947,071	698,105.12	70,277.49	6,508.68	242,457.20	74.4%
00010150 JUSTICE OF PEACE PCT 1									
00010150	50101	SALARY/ELECTED OFFI	59,382	59,382	48,385.04	4,398.64	.00	10,996.96	81.5%
00010150	50105	SALARY/EMPLOYEES	55,472	55,472	44,163.87	4,267.04	.00	11,308.13	79.6%
00010150	50108	SALARY/PARTTIME	6,043	6,043	4,812.40	.00	.00	1,230.60	79.6%
00010150	50427	AUTO ALLOWANCE	8,438	8,438	6,875.44	625.04	.00	1,562.56	81.5%
00010150	60201	FICA/MEDICARE	9,896	9,896	7,456.53	656.30	.00	2,439.47	75.3%
00010150	60202	GROUP HOSPITAL INSU	27,069	27,069	22,424.04	2,302.92	.00	4,644.96	82.8%
00010150	60203	RETIREMENT	10,604	10,604	8,163.53	755.34	.00	2,440.47	77.0%
00010150	70301	OFFICE SUPPLIES	1,750	1,750	1,317.76	20.00	298.01	134.23	92.3%*
00010150	70405	DUES & SUBSCRIPTION	330	330	307.24	.00	.00	22.76	93.1%*
00010150	70428	TRAVEL & TRAINING	3,000	3,000	2,633.76	.00	36.28	329.96	89.0%*
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 PCT 1			182,255	182,255	146,539.61	13,025.28	334.29	35,381.10	80.6%
00010160 JUSTICE OF PEACE PCT 2									
00010160	50101	SALARY/ELECTED OFFI	59,382	59,382	48,385.04	4,398.64	.00	10,996.96	81.5%
00010160	50105	SALARY/EMPLOYEES	77,332	77,332	61,567.80	5,948.58	.00	15,764.20	79.6%
00010160	50427	AUTO ALLOWANCE	8,438	8,438	6,875.44	625.04	.00	1,562.56	81.5%
00010160	60201	FICA/MEDICARE	11,105	11,105	8,473.91	789.42	.00	2,631.09	76.3%
00010160	60202	GROUP HOSPITAL INSU	36,092	36,092	29,900.72	3,072.56	.00	6,191.28	82.8%

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 8
glytddbud

JUL16

FOR 2016 10

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010160	60203	RETIREMENT	11,900	11,900	9,591.17	892.02	.00	2,308.83	80.6%
00010160	70301	OFFICE SUPPLIES	1,810	1,597	992.86	135.41	505.28	98.86	93.8%*
00010160	70405	DUES & SUBSCRIPTION	250	250	60.00	.00	190.00	24.0%	
00010160	70428	TRAVEL & TRAINING	3,000	3,142	3,141.35	.00	.65	100.0%*	
00010160	70435	BOOKS	300	300	.00	.00	300.00	.0%	
00010160	70475	EQUIPMENT	12,260	12,260	.00	.00	1,858.00	10,402.00	15.2%
00010160	70496	NOTARY BOND	0	71	71.00	.00	.00	100.0%*	
TOTAL JUSTICE OF PEACE PCT 2			221,869	221,869	169,059.29	15,861.67	2,363.28	50,446.43	77.3%
00010170 JUSTICE OF PEACE PCT 3									
00010170	50101	SALARY/ELECTED OFFI	59,382	59,382	48,385.04	4,398.64	.00	10,996.96	81.5%
00010170	50105	SALARY/EMPLOYEES	77,906	77,906	61,924.67	5,992.74	.00	15,981.33	79.5%
00010170	50427	AUTO ALLOWANCE	8,438	8,438	6,875.44	625.04	.00	1,562.56	81.5%
00010170	60201	FICA/MEDICARE	11,149	11,149	8,804.23	826.72	.00	2,344.77	79.0%
00010170	60202	GROUP HOSPITAL INSU	36,092	36,092	29,900.41	3,072.56	.00	6,191.59	82.8%
00010170	60203	RETIREMENT	11,947	11,947	9,620.12	895.62	.00	2,326.88	80.5%
00010170	70301	OFFICE SUPPLIES	2,000	1,862	916.88	.00	808.69	136.43	92.7%*
00010170	70405	DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010170	70428	TRAVEL & TRAINING	3,000	3,000	864.75	.00	.00	2,135.25	28.8%
00010170	70475	EQUIPMENT	0	138	137.55	.00	.00	.45	99.7%*
TOTAL JUSTICE OF PEACE PCT 3			210,114	210,114	167,429.09	15,811.32	808.69	41,876.22	80.1%
00010180 JUSTICE OF PEACE PCT 4									
00010180	50101	SALARY/ELECTED OFFI	66,382	66,382	54,088.76	4,917.16	.00	12,293.24	81.5%
00010180	50105	SALARY/EMPLOYEES	86,842	86,842	69,139.04	6,680.10	.00	17,702.96	79.6%
00010180	50427	AUTO ALLOWANCE	8,438	8,438	6,875.44	625.04	.00	1,562.56	81.5%
00010180	60201	FICA/MEDICARE	12,368	12,368	9,700.62	899.82	.00	2,667.38	78.4%
00010180	60202	GROUP HOSPITAL INSU	36,092	36,092	29,683.14	3,050.49	.00	6,408.86	82.2%
00010180	60203	RETIREMENT	13,253	13,253	10,681.18	993.68	.00	2,571.82	80.6%
00010180	70301	OFFICE SUPPLIES	1,750	1,675	945.65	141.22	192.30	537.05	67.9%
00010180	70315	OUT OF COUNTY SVC F	0	75	75.00	.00	.00	.00	100.0%*
00010180	70405	DUES & SUBSCRIPTION	150	150	96.00	.00	.00	54.00	64.0%
00010180	70428	TRAVEL & TRAINING	3,000	3,000	2,752.26	.00	.00	247.74	91.7%*
00010180	70496	NOTARY BOND	213	213	142.00	.00	.00	71.00	66.7%
TOTAL JUSTICE OF PEACE PCT 4			228,488	228,488	184,179.09	17,307.51	192.30	44,116.61	80.7%
00010190 DISTRICT COURTS									

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 9
glytddbud

JUL16

FOR 2016 10

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010190	70414 JURORS	40,000	40,000	24,663.00	3,084.00	.00	15,337.00	61.7%
00010190	70425 WITNESS EXPENSE	60,000	60,000	27,586.87	4,480.00	.00	32,413.13	46.0%
00010190	70491 SPECIAL TRIALS/CAPI	80,000	80,000	27,971.40	.00	.00	52,028.60	35.0%
00010190	70561 ASSIGNED COUNSEL:CP	625,000	625,000	473,926.81	32,265.35	.00	151,073.19	75.8%
00010190	70562 ASSIGNED COUNSEL:JU	45,000	45,000	33,048.25	2,625.00	.00	11,951.75	73.4%
00010190	70563 ASSIGNED COUNSEL:FE	850,000	850,000	564,894.56	69,791.66	.00	285,105.44	66.5%
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	9,371.75	.00	.00	-4,871.75	208.3%*
00010190	70580 PSYCHOLOGICAL EXAMS	45,000	45,000	49,472.84	4,000.00	.00	-4,472.84	109.9%*
TOTAL DISTRICT COURTS		1,752,000	1,752,000	1,210,935.48	116,246.01	.00	541,064.52	69.1%
00010200 COURT AT LAW 1								
00010200	50101 SALARY/ELECTED OFFI	84,390	84,390	68,761.66	6,251.06	.00	15,628.34	81.5%
00010200	50105 SALARY/EMPLOYEES	95,564	95,564	77,149.15	7,351.04	.00	18,414.85	80.7%
00010200	50132 SALARY/STATE SUPPLE	84,000	84,000	68,444.42	6,222.22	.00	15,555.58	81.5%
00010200	50147 SALARY/DRUG COURT	9,000	9,000	7,333.26	666.66	.00	1,666.74	81.5%
00010200	60201 FICA/MEDICARE	20,882	20,882	13,583.68	1,521.36	.00	7,298.32	65.0%
00010200	60202 GROUP HOSPITAL INSU	27,069	27,069	22,425.54	2,304.42	.00	4,643.46	82.8%
00010200	60203 RETIREMENT	22,376	22,376	18,206.92	1,665.92	.00	4,169.08	81.4%
00010200	70301 OFFICE SUPPLIES	800	800	277.01	85.80	1.73	521.26	34.8%
00010200	70403 BOND PREMIUMS	178	178	.00	.00	.00	178.00	.0%
00010200	70405 DUES & SUBSCRIPTION	400	400	310.00	.00	.00	90.00	77.5%
00010200	70428 TRAVEL & TRAINING	938	938	938.00	.00	.00	.00	100.0%*
00010200	70435 BOOKS	500	500	388.50	.00	.00	111.50	77.7%
TOTAL COURT AT LAW 1		346,097	346,097	277,818.14	26,068.48	1.73	68,277.13	80.3%
00010210 COURT AT LAW 2								
00010210	50101 SALARY/ELECTED OFFI	84,390	84,390	68,761.66	6,251.06	.00	15,628.34	81.5%
00010210	50105 SALARY/EMPLOYEES	204,096	204,025	152,424.08	13,448.56	.00	51,600.92	74.7%
00010210	50108 SALARY/PARTTIME	6,674	6,674	3,865.58	.00	.00	2,808.42	57.9%
00010210	50132 SALARY/STATE SUPPLE	84,000	84,000	68,444.42	6,222.22	.00	15,555.58	81.5%
00010210	50147 SALARY/DRUG COURT	9,000	9,000	7,333.26	666.66	.00	1,666.74	81.5%
00010210	60201 FICA/MEDICARE	29,696	29,696	20,111.38	2,028.33	.00	9,584.62	67.7%
00010210	60202 GROUP HOSPITAL INSU	45,115	45,115	32,065.23	2,304.42	.00	13,049.77	71.1%
00010210	60203 RETIREMENT	31,821	31,821	24,391.94	2,161.66	.00	7,429.06	76.7%

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 10
glytdbud

JUL16

FOR 2016 10

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010210	70301	OFFICE SUPPLIES	1,000	895	578.18	43.25	138.32	178.50 80.1%
00010210	70402	LIABILITY INSURANCE	1,500	1,500	1,139.04	.00	360.96	75.9%
00010210	70403	BOND PREMIUMS	178	178	.00	.00	178.00	.0%
00010210	70405	DUES & SUBSCRIPTION	600	705	705.00	.00	.00	100.0%*
00010210	70428	TRAVEL & TRAINING	3,500	3,500	2,734.56	-273.70	273.70	491.74 86.0%*
00010210	70435	BOOKS	350	350	150.48	.00	174.00	25.52 92.7%*
00010210	70496	NOTARY BOND	71	142	142.00	.00	.00	100.0%*
TOTAL COURT AT LAW 2			501,991	501,991	382,846.81	32,852.46	586.02	118,558.17 76.4%
<hr/>								
00010250	COUNTY ATTORNEY							
00010250	50101	SALARY/ELECTED OFFI	77,630	77,630	63,253.74	5,750.34	.00	14,376.26 81.5%
00010250	50105	SALARY/EMPLOYEES	545,592	545,592	432,061.78	41,982.84	.00	113,530.22 79.2%
00010250	50132	SALARY/STATE SUPPLE	59,467	59,467	42,285.02	3,456.82	.00	17,181.98 71.1%
00010250	50388	CELL PHONE ALLOWANC	720	720	567.85	55.40	.00	152.15 78.9%
00010250	60201	FICA/MEDICARE	51,302	51,302	38,725.02	3,671.40	.00	12,576.98 75.5%
00010250	60202	GROUP HOSPITAL INSU	115,127	115,127	90,812.15	9,799.97	.00	24,314.85 78.9%
00010250	60203	RETIREMENT	54,974	54,974	44,171.13	4,166.24	.00	10,802.87 80.3%
00010250	70301	OFFICE SUPPLIES	4,500	4,369	3,711.59	582.19	323.13	334.28 92.3%*
00010250	70335	AUTO REPAIR, FUEL,	6,500	6,500	2,282.35	156.19	27.27	4,190.38 35.5%
00010250	70391	UNIFORMS	0	60	60.00	.00	.00	100.0%*
00010250	70405	DUES & SUBSCRIPTION	2,135	2,135	1,580.00	235.00	.00	555.00 74.0%
00010250	70428	TRAVEL & TRAINING	10,750	10,750	3,741.82	217.72	486.00	6,522.18 39.3%
00010250	70435	BOOKS	6,830	6,830	4,506.61	172.50	79.47	2,243.92 67.1%
00010250	70496	NOTARY BOND	71	142	142.00	.00	.00	100.0%*
TOTAL COUNTY ATTORNEY			935,598	935,598	727,901.06	70,246.61	915.87	206,781.07 77.9%
<hr/>								
00010280	CIU SHERIFF							
00010280	50105	SALARY/EMPLOYEES	54,255	54,255	43,178.67	4,173.46	.00	11,076.33 79.6%
00010280	50388	CELL PHONE ALLOWANC	960	960	775.53	73.86	.00	184.47 80.8%
00010280	60201	FICA/MEDICARE	4,224	4,224	3,243.33	313.70	.00	980.67 76.8%
00010280	60202	GROUP HOSPITAL INSU	10,864	10,864	8,992.29	924.83	.00	1,871.71 82.8%
00010280	60203	RETIREMENT	4,527	4,527	3,606.06	345.30	.00	920.94 79.7%
00010280	70301	OFFICE SUPPLIES	750	1,050	745.24	.00	2.92	301.84 71.3%
00010280	70335	FUEL & AUTO REPAIR	500	200	35.96	17.87	.00	164.04 18.0%
00010280	70338	FUEL	500	500	199.26	.00	.00	300.74 39.9%
00010280	70388	CELL PHONE/PAGER	1,200	1,200	978.40	84.25	.00	221.60 81.5%

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 11
glytdbud

JUL16

FOR 2016 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010280	70391 UNIFORMS	1,000	1,000	355.00	.00	.00	645.00	35.5%
00010280	70428 TRAVEL & TRAINING	2,000	2,000	1,772.60	.00	.00	227.40	88.6%*
TOTAL CIU SHERIFF		80,780	80,780	63,882.34	5,933.27	2.92	16,894.74	79.1%
00010300 ELECTIONS								
00010300	50105 SALARY/EMPLOYEES	142,405	142,405	113,383.36	10,954.20	.00	29,021.64	79.6%
00010300	50388 CELL PHONE ALLOWANC	720	720	581.49	55.38	.00	138.51	80.8%
00010300	60201 FICA/MEDICARE	10,950	10,950	9,287.72	837.62	.00	1,662.28	84.8%*
00010300	60202 GROUP HOSPITAL INSU	45,115	45,115	37,357.80	3,838.89	.00	7,757.20	82.8%
00010300	60203 RETIREMENT	11,733	11,733	9,350.19	895.10	.00	2,382.81	79.7%
00010300	70301 OFFICE SUPPLIES	3,500	3,500	2,507.17	535.47	702.58	290.25	91.7%*
00010300	70329 ELECTION SUPPLIES &	10,000	11,774	8,942.29	1,109.53	2,726.60	105.11	99.1%*
00010300	70335 AUTO REPAIR, FUEL,	1,000	1,000	339.07	7.50	26.96	633.97	36.6%
00010300	70385 INTERNET SERVICE	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010300	70403 BOND PREMIUMS	100	100	100.00	.00	.00	.00	100.0%*
00010300	70405 DUES & SUBSCRIPTION	600	600	550.00	.00	.00	50.00	91.7%*
00010300	70421 POSTAGE	15,500	13,726	13,725.24	.00	.00	.76	100.0%*
00010300	70422 ELECTION WORKER PAY	52,000	52,000	28,346.51	.00	.00	23,653.49	54.5%
00010300	70428 TRAVEL & TRAINING	5,021	5,021	4,885.24	1,070.00	25.18	110.58	97.8%*
00010300	70449 COMPUTER EQUIPMENT	104,025	104,025	96,514.75	.00	7,440.00	70.25	99.9%*
00010300	70475 EQUIPMENT	4,890	4,890	2,524.00	2,379.25	1,310.83	1,055.17	78.4%
00010300	70485 VOTER REGISTRATION	9,250	9,250	5,924.40	694.60	52.00	3,273.60	64.6%
00010300	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL ELECTIONS		419,451	419,451	334,319.23	22,377.54	12,284.15	72,847.62	82.6%
00010330 BAIL BOND BOARD								
12078 BAIL BOND BOARD								
00010330	70301 12078 OFFICE SUPPLIE	500	500	81.00	.00	.00	419.00	16.2%
00010330	70407 12078 LEGAL REPRESEN	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010330	70411 12078 REPORTING SERV	500	500	.00	.00	.00	500.00	.0%
00010330	70428 12078 TRAVEL & TRAIN	500	500	.00	.00	.00	500.00	.0%
TOTAL BAIL BOND BOARD		4,500	4,500	81.00	.00	.00	4,419.00	1.8%
00010350 COUNTY AUDITOR								
00010350	50102 SALARY/DISTRICT JUD	432,940	460,916	360,300.41	36,386.34	.00	100,615.59	78.2%

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 12
glytddbud

JUL16

FOR 2016 10

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010350	50108	SALARY/PARTTIME	8,955	8,955	5,900.16	780.00	.00	3,054.84	65.9%
00010350	50388	CELL PHONE ALLOWANC	1,080	1,080	872.34	83.08	.00	207.66	80.8%
00010350	50427	AUTO ALLOWANCE	2,000	2,000	1,615.53	153.86	.00	384.47	80.8%
00010350	60201	FICA/MEDICARE	34,042	36,301	28,009.30	2,854.14	.00	8,291.70	77.2%
00010350	60202	GROUP HOSPITAL INSU	63,161	69,929	53,493.79	6,145.12	.00	16,435.21	76.5%
00010350	60203	RETIREMENT	36,478	38,879	29,741.70	2,977.48	.00	9,137.30	76.5%
00010350	70301	OFFICE SUPPLIES	1,500	1,500	702.01	61.61	137.45	660.54	56.0%
00010350	70403	BOND PREMIUMS	93	93	92.50	.00	.00	.50	99.5%*
00010350	70405	DUES & SUBSCRIPTION	1,010	1,050	1,050.00	255.00	.00	.00	100.0%*
00010350	70428	TRAVEL & TRAINING	10,567	12,117	11,810.69	.00	.00	306.31	97.5%*
00010350	70429	IN/COUNTY TRAVEL	150	110	8.80	.00	.00	101.20	8.0%
00010350	70475	EQUIPMENT	2,175	3,520	603.42	42.28	1,206.00	1,710.58	51.4%
00010350	70496	NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%*
TOTAL COUNTY AUDITOR			594,222	636,521	494,271.65	49,738.91	1,343.45	140,905.90	77.9%
00010360 COUNTY TREASURER									
00010360	50101	SALARY/ELECTED OFFI	75,000	75,000	61,111.16	5,555.56	.00	13,888.84	81.5%
00010360	50105	SALARY/EMPLOYEES	170,668	170,668	131,043.28	12,271.70	.00	39,624.72	76.8%
00010360	50108	SALARY/PARTTIME	7,902	7,902	.00	.00	.00	7,902.00	.0%
00010360	50427	AUTO ALLOWANCE	1,485	1,485	1,210.00	110.00	.00	275.00	81.5%
00010360	60201	FICA/MEDICARE	19,514	19,514	13,415.44	1,203.32	.00	6,098.56	68.7%
00010360	60202	GROUP HOSPITAL INSU	60,906	60,906	46,049.58	4,951.39	.00	14,856.42	75.6%
00010360	60203	RETIREMENT	20,909	20,909	15,874.93	1,458.33	.00	5,034.07	75.9%
00010360	70301	OFFICE SUPPLIES	7,000	6,925	4,822.63	340.50	649.74	1,452.63	79.0%
00010360	70403	BOND PREMIUMS	287	315	314.95	.00	.00	.05	100.0%*
00010360	70405	DUES & SUBSCRIPTION	475	475	475.00	.00	.00	.00	100.0%*
00010360	70428	TRAVEL & TRAINING	10,000	10,000	2,307.42	-3,101.13	5,289.00	2,403.58	76.0%
00010360	70475	EQUIPMENT	1,050	1,325	1,198.17	149.99	.00	126.83	90.4%*
00010360	70496	NOTARY BOND	142	142	71.00	.00	71.00	.00	100.0%*
TOTAL COUNTY TREASURER			375,338	375,566	277,893.56	22,939.66	6,009.74	91,662.70	75.6%
00010370 TAX ASSESSOR COLLECTOR									
00010370	50101	SALARY/ELECTED OFFI	70,000	70,000	57,036.98	5,185.18	.00	12,963.02	81.5%
00010370	50105	SALARY/EMPLOYEES	343,118	343,118	268,211.63	26,188.51	.00	74,906.37	78.2%
00010370	50108	SALARY/PARTTIME	12,798	12,798	6,888.12	683.20	.00	5,909.88	53.8%
00010370	60201	FICA/MEDICARE	32,583	32,583	24,913.21	2,397.09	.00	7,669.79	76.5%

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 13
glytdbud

JUL16

FOR 2016 10

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	105,351.92	10,753.96	.00	29,993.08	77.8%
00010370	60203	RETIREMENT	34,917	34,917	27,255.06	2,606.18	.00	7,661.94	78.1%
00010370	70301	OFFICE SUPPLIES	5,000	3,000	1,574.15	652.88	440.08	985.77	67.1%
00010370	70405	DUES & SUBSCRIPTION	500	500	295.00	.00	.00	205.00	59.0%
00010370	70428	TRAVEL & TRAINING	3,000	3,000	2,795.81	.00	.00	204.19	93.2%*
00010370	70445	SOFTWARE MAINTENANC	4,500	4,500	750.00	.00	.00	3,750.00	16.7%
00010370	70475	EQUIPMENT	0	3,555	2,134.92	.00	.00	1,420.08	60.1%
TOTAL TAX ASSESSOR COLLECTOR			641,761	643,316	497,206.80	48,467.00	440.08	145,669.12	77.4%
00010420 COUNTY DETENTION CENTER									
00010420	50105	SALARY/EMPLOYEES	3,531,313	3,526,313	2,774,668.71	255,088.92	.00	751,644.29	78.7%
00010420	50108	SALARY/PARTTIME	13,325	9,325	6,054.46	1,036.80	.00	3,270.54	64.9%
00010420	50119	SALARY/OVERTIME	35,000	70,000	56,541.12	4,073.57	.00	13,458.88	80.8%
00010420	50150	USM INMATE TRANSPOR	20,000	17,700	13,374.55	1,252.78	.00	4,325.45	75.6%
00010420	50388	CELL PHONE ALLOWANC	3,960	3,660	2,949.00	276.90	.00	711.00	80.6%
00010420	50391	UNIFORM ALLOWANCE	1,800	1,800	1,454.04	138.48	.00	345.96	80.8%
00010420	60201	FICA/MEDICARE	271,607	271,607	217,076.97	19,905.98	.00	54,530.03	79.9%
00010420	60202	GROUP HOSPITAL INSU	863,251	863,251	645,100.15	63,553.07	.00	218,150.85	74.7%
00010420	60203	RETIREMENT	291,045	291,045	234,143.18	21,210.33	.00	56,901.82	80.4%
00010420	70301	OFFICE SUPPLIES	13,800	13,800	13,222.29	990.23	547.99	29.72	99.8%*
00010420	70303	SANITATION SUPPLIES	60,000	60,000	44,062.52	2,873.98	4,429.96	11,507.52	80.8%
00010420	70308	INMATE SUPPLIES	22,000	19,900	17,761.82	1,761.02	377.40	1,760.78	91.2%*
00010420	70328	KITCHEN SUPPLIES	1,400	1,400	991.97	.00	.00	408.03	70.9%
00010420	70330	GROCERIES	585,000	585,000	437,566.06	33,992.80	33,962.33	113,471.61	80.6%
00010420	70333	PHOTO SUPPLIES	3,000	3,000	1,668.59	355.60	995.74	335.67	88.8%*
00010420	70335	AUTO REPAIR, FUEL,	10,000	10,000	3,295.06	83.41	262.89	6,442.05	35.6%
00010420	70338	FUEL	27,600	18,200	12,660.28	1,649.63	309.55	5,230.17	71.3%
00010420	70358	SAFETY EQUIPMENT	1,000	1,000	409.95	409.95	.00	590.05	41.0%
00010420	70388	CELL PHONE/PAGER	392	392	.00	.00	.00	392.00	.0%
00010420	70391	UNIFORMS	22,500	22,500	14,558.68	399.90	2,086.62	5,854.70	74.0%
00010420	70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010420	70428	TRAVEL & TRAINING	14,661	14,661	12,212.21	.00	2,208.48	240.31	98.4%*
00010420	70431	EMPLOYEE MEDICAL	6,000	0	.00	.00	.00	.00	.0%
00010420	70447	MEDICAL EXPENSE	707,100	707,100	530,325.00	.00	58,925.00	117,850.00	83.3%
00010420	70451	RADIO RENT & REPAIR	4,000	4,000	3,317.35	.00	.00	682.65	82.9%
00010420	70475	EQUIPMENT	15,000	15,000	13,427.75	40.16	574.58	997.67	93.3%*
00010420	70496	NOTARY BOND	710	710	142.00	.00	.00	568.00	20.0%
00010420	70511	INMATE MEDICAL EXPE	90,000	85,000	66,794.37	9,343.85	3,336.93	14,868.70	82.5%
00010420	70550	PRISONER HOUSING	30,000	25,000	9,386.00	.00	4,098.00	11,516.00	53.9%
00010420	80570	TRANSPORT VEHICLE	35,880	33,980	33,884.99	.00	.00	95.01	99.7%*

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 14
glytddbud

JUL16

FOR 2016 10

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	6,675,644	5,167,049.07	418,437.36	112,115.47	1,396,479.46	79.1%
00010430 JUVENILE DETENTION CENTER								
16509 DETENTION PRE-ADJUDICATION								
00010430	50105 16509 SALARY/EMPLOYE	681,007	681,007	541,590.42	52,360.24	.00	139,416.58	79.5%
00010430	50108 16509 SALARY/PARTTIM	37,544	37,544	23,135.01	2,371.69	.00	14,408.99	61.6%
00010430	50388 16509 CELL PHONE ALL	1,080	1,080	872.34	83.08	.00	207.66	80.8%
00010430	60201 16509 FICA/MEDICARE	55,053	55,053	41,910.48	3,997.83	.00	13,142.52	76.1%
00010430	60202 16509 GROUP HOSPITAL	177,169	177,169	145,709.41	13,738.32	.00	31,459.59	82.2%
00010430	60203 16509 RETIREMENT	58,993	58,993	46,229.26	4,456.47	.00	12,763.74	78.4%
00010430	70301 16509 OFFICE SUPPLIE	2,000	2,000	994.25	320.59	312.03	693.72	65.3%
00010430	70306 16509 EDUCATION MATE	750	750	-17.61	.00	50.89	716.72	4.4%
00010430	70328 16509 KITCHEN SUPPLI	1,500	1,500	602.05	306.73	56.48	841.47	43.9%
00010430	70330 16509 GROCERIES	46,000	46,000	33,198.62	4,571.62	2,515.78	10,285.60	77.6%
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	70.08	.00	.00	1,929.92	3.5%
00010430	70390 16509 LAUNDRY AND TO	4,500	4,500	2,107.08	235.08	567.84	1,825.08	59.4%
00010430	70428 16509 TRAVEL & TRAIN	5,800	5,800	3,663.31	1,239.80	703.81	1,432.88	75.3%
00010430	70447 16509 MEDICAL EXPENS	15,500	15,500	7,465.25	337.28	553.89	7,480.86	51.7%
00010430	70475 16509 EQUIPMENT	2,000	2,000	1,359.99	.00	.00	640.01	68.0%
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	848,889.94	84,018.73	4,760.72	242,245.34	77.9%
00010450 VOLUNTEER FIRE PCT 1								
00010450	70362 EAST CONCHO VFD	10,000	10,000	10,000.00	.00	.00	.00	100.0%*
00010450	70363 MERETA VFD	5,500	5,500	5,500.00	.00	.00	.00	100.0%*
TOTAL VOLUNTEER FIRE PCT 1		15,500	15,500	15,500.00	.00	.00	.00	100.0%
00010460 VOLUNTEER FIRE PCT 2								
00010460	70364 WALL VFD	10,000	10,000	10,000.00	.00	.00	.00	100.0%*

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 15
glytdbud

JUL16

FOR 2016 10

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	9,500.00	.00	.00	.00	100.0%*
	TOTAL VOLUNTEER FIRE PCT 2	19,500	19,500	19,500.00	.00	.00	.00	100.0%
00010470 VOLUNTEER FIRE PCT 3								
00010470	70455 CIVIL DEFENSE SIREN	432	432	285.36	29.76	82.92	63.72	85.3%*
00010470	70456 WATER VALLEY VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%*
00010470	70457 CARLSBAD VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%*
00010470	70458 GRAPE CREEK VFD	14,000	14,000	14,000.00	.00	.00	.00	100.0%*
00010470	70461 QUAIL VALLEY VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%*
	TOTAL VOLUNTEER FIRE PCT 3	42,932	42,932	42,785.36	29.76	82.92	63.72	99.9%
00010480 VOLUNTEER FIRE PCT 4								
00010480	70448 CRISTOVAL VFD	10,500	10,500	10,500.00	.00	.00	.00	100.0%*
00010480	70451 RADIO RENT & REPAIR	2,000	3,150	2,100.00	1,050.00	.00	1,050.00	66.7%
00010480	70455 CIVIL DEFENSE SIREN	216	216	155.84	.00	60.16	.00	100.0%*
00010480	70466 DOVE CREEK VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%*
	TOTAL VOLUNTEER FIRE PCT 4	22,216	23,366	22,255.84	1,050.00	60.16	1,050.00	95.5%
00010500 CONSTABLE PCT 1								
00010500	50101 SALARY/ELECTED OFFI	49,331	49,331	40,195.32	3,654.12	.00	9,135.68	81.5%
00010500	60201 FICA/MEDICARE	3,774	3,774	2,586.70	229.60	.00	1,187.30	68.5%
00010500	60202 GROUP HOSPITAL INSU	9,023	9,023	7,467.68	767.39	.00	1,555.32	82.8%
00010500	60203 RETIREMENT	4,044	4,044	3,302.39	297.08	.00	741.61	81.7%
00010500	70301 OFFICE SUPPLIES	200	200	58.34	.00	.00	141.66	29.2%
00010500	70335 AUTO REPAIR, FUEL,	5,000	5,000	1,538.74	153.08	34.68	3,426.58	31.5%
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 PCT 1	71,744	71,744	55,149.17	5,101.27	34.68	16,560.15	76.9%
00010510 CONSTABLE PCT 2								
00010510	50101 SALARY/ELECTED OFFI	49,331	49,331	40,195.32	3,654.12	.00	9,135.68	81.5%

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 16
glytbdud

JUL16

FOR 2016 10

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001	GENERAL FUND		APPROP	BUDGET				BUDGET	USED
00010510	60201	FICA/MEDICARE	3,774	3,774	2,946.54	266.70	.00	827.46	78.1%
00010510	60202	GROUP HOSPITAL INSU	9,023	9,023	7,475.18	768.14	.00	1,547.82	82.8%
00010510	60203	RETIREMENT	4,044	4,044	3,302.39	297.08	.00	741.61	81.7%
00010510	70301	OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010510	70335	AUTO REPAIR, FUEL,	3,500	3,500	1,203.64	250.82	49.64	2,246.72	35.8%
00010510	70385	INTERNET SERVICE	600	600	38.01	.00	418.11	143.88	76.0%
00010510	70391	UNIFORMS	235	235	176.30	.00	.66	58.04	75.3%
00010510	70445	SOFTWARE MAINTENANC	1,200	1,200	1,199.40	.00	.00	.60	100.0%*
00010510	70475	EQUIPMENT	1,000	1,000	.00	.00	765.29	234.71	76.5%
TOTAL CONSTABLE PCT 2			72,907	72,907	56,536.78	5,236.86	1,233.70	15,136.52	79.2%
00010520 CONSTABLE PCT 3									
00010520	50101	SALARY/ELECTED OFFI	49,331	49,331	40,195.32	3,654.12	.00	9,135.68	81.5%
00010520	50105	SALARY/EMPLOYEES	39,924	39,924	31,862.25	3,071.06	.00	8,061.75	79.8%
00010520	50388	CELL PHONE ALLOWANC	360	360	290.85	27.70	.00	69.15	80.8%
00010520	60201	FICA/MEDICARE	6,856	6,856	5,514.34	514.54	.00	1,341.66	80.4%
00010520	60202	GROUP HOSPITAL INSU	18,046	18,046	14,950.36	1,536.28	.00	3,095.64	82.8%
00010520	60203	RETIREMENT	7,347	7,347	5,940.44	549.00	.00	1,406.56	80.9%
00010520	70301	OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010520	70335	AUTO REPAIR, FUEL,	6,000	6,000	3,617.37	185.44	64.57	2,318.06	61.4%
00010520	70385	INTERNET SERVICE	1,200	1,200	607.84	37.99	265.93	326.23	72.8%
00010520	70391	UNIFORMS	817	817	670.75	.00	144.63	1.62	99.8%*
00010520	70428	TRAVEL & TRAINING	750	750	744.12	.00	5.08	.80	99.9%*
00010520	70445	SOFTWARE MAINTENANC	2,400	2,400	2,398.80	.00	.00	1.20	100.0%*
00010520	70475	EQUIPMENT	4,900	4,900	3,403.48	.00	862.50	634.02	87.1%*
TOTAL CONSTABLE PCT 3			138,331	138,331	110,195.92	9,576.13	1,342.71	26,792.37	80.6%
00010530 CONSTABLE PCT 4									
00010530	50101	SALARY/ELECTED OFFI	49,331	49,331	40,195.32	3,654.12	.00	9,135.68	81.5%
00010530	60201	FICA/MEDICARE	3,774	3,774	2,581.66	228.88	.00	1,192.34	68.4%
00010530	60202	GROUP HOSPITAL INSU	9,023	9,023	7,475.18	768.14	.00	1,547.82	82.8%
00010530	60203	RETIREMENT	4,044	4,044	3,302.39	297.08	.00	741.61	81.7%
00010530	70301	OFFICE SUPPLIES	200	200	64.69	.00	.00	135.31	32.3%
00010530	70335	AUTO REPAIR, FUEL,	3,500	3,500	1,486.76	129.37	100.01	1,913.23	45.3%
00010530	70385	INTERNET SERVICE	500	500	303.92	75.98	50.01	146.07	70.8%
00010530	70391	UNIFORMS	360	360	348.82	.00	.65	10.53	97.1%*

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 17
glytdbud

JUL16

FOR 2016 10

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010530	70405 DUES & SUBSCRIPTION	175	175	120.00	.00	.00	55.00	68.6%
00010530	70428 TRAVEL & TRAINING	1,750	1,750	530.00	-715.60	971.84	248.16	85.8%*
00010530	70445 SOFTWARE MAINTENANC	1,200	1,200	1,199.40	.00	.00	.60	100.0%*
00010530	70475 EQUIPMENT	1,000	1,000	449.29	.00	.00	550.71	44.9%
TOTAL CONSTABLE PCT 4		74,857	74,857	58,057.43	4,437.97	1,122.51	15,677.06	79.1%
00010540 SHERIFF								
00010540	50101 SALARY/ELECTED OFFI	78,000	78,000	63,555.58	5,777.78	.00	14,444.42	81.5%
00010540	50105 SALARY/EMPLOYEES	2,189,673	2,189,673	1,652,438.58	162,894.94	.00	537,234.42	75.5%
00010540	50119 SALARY/OVERTIME	35,000	35,000	23,868.75	.00	.00	11,131.25	68.2%
00010540	50388 CELL PHONE ALLOWANC	20,160	20,160	15,606.01	1,467.82	.00	4,553.99	77.4%
00010540	50391 UNIFORM ALLOWANCE	8,400	8,400	6,789.68	644.52	.00	1,610.32	80.8%
00010540	60201 FICA/MEDICARE	175,663	175,663	131,767.30	12,739.50	.00	43,895.70	75.0%
00010540	60202 GROUP HOSPITAL INSU	490,394	490,394	360,225.00	37,686.36	.00	130,169.00	73.5%
00010540	60203 RETIREMENT	188,235	188,235	144,464.95	13,873.73	.00	43,770.05	76.7%
00010540	70301 OFFICE SUPPLIES	17,500	17,500	12,900.86	1,879.14	2,059.14	2,540.00	85.5%*
00010540	70323 ESTRAY ANIMAL EXPEN	1,000	6,260	1,060.00	.00	949.37	4,250.63	32.1%
00010540	70324 CID/CRIM INVESTIGAT	10,000	10,000	9,022.52	270.72	70.00	907.48	90.9%*
00010540	70334 LAW ENFORCEMENT BOO	1,800	1,800	227.00	.00	.00	1,573.00	12.6%
00010540	70335 AUTO REPAIR	35,000	48,511	43,454.09	2,817.88	3,480.97	1,575.94	96.8%*
00010540	70338 FUEL	189,720	174,420	77,279.04	8,898.45	2,517.92	94,623.04	45.7%
00010540	70354 DWI VIDEO	2,000	2,000	1,920.85	.00	.00	79.15	96.0%*
00010540	70358 SAFETY EQUIPMENT	20,000	20,000	15,648.30	1,489.50	198.40	4,153.30	79.2%
00010540	70382 GRANT LOCAL MATCH	24,250	24,250	16,519.68	1,840.15	.00	7,730.32	68.1%
00010540	70391 UNIFORMS	30,800	30,800	23,733.27	734.83	3,527.20	3,539.53	88.5%*
00010540	70392 BADGES	1,298	1,898	1,625.76	541.50	14.50	257.74	86.4%*
00010540	70403 BOND PREMIUMS	0	255	255.00	.00	.00	.00	100.0%*
00010540	70405 DUES & SUBSCRIPTION	3,000	3,000	2,658.00	60.00	.00	342.00	88.6%*
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	13,229.20	.00	.00	16,770.80	44.1%
00010540	70421 POSTAGE	2,500	2,500	1,270.34	42.89	68.58	1,161.08	53.6%
00010540	70428 TRAVEL & TRAINING	32,659	33,659	25,455.09	4,728.75	7,105.88	1,098.03	96.7%*
00010540	70445 SOFTWARE MAINTENANC	55,052	55,052	43,096.06	1,239.91	4,285.92	7,670.02	86.1%*
00010540	70451 RADIO RENT & REPAIR	34,637	34,637	33,156.59	.00	494.95	985.46	97.2%*
00010540	70452 AUTO WASH & MAINTEN	1,000	1,000	597.51	105.66	12.00	390.49	61.0%
00010540	70484 TRAVEL/PRISONERS	30,000	30,000	21,849.15	1,851.15	6,363.89	1,786.96	94.0%*
00010540	70496 NOTARY BOND	284	284	.00	.00	.00	284.00	.0%
00010540	70503 DARE PROGRAM	7,200	7,200	6,661.93	1,075.40	100.00	438.07	93.9%*
00010540	70516 WEIGHT ENFORCEMENT	1,000	1,000	1,000.00	.00	.00	.00	100.0%*
00010540	70680 EQUIP & SUPPLIES/JA	93,000	128,133	61,632.89	7,323.92	18,074.99	48,425.12	62.2%
00010540	80470 CAPITAL EQUIPMENT	41,455	42,607	42,606.75	.00	.00	.25	100.0%*

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 18
glytddbud

JUL16

FOR 2016 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	80571 AUTOMOBILES	330,444	330,444	325,316.32	28.15	466.30	4,661.38	98.6%*
	TOTAL SHERIFF	4,181,124	4,222,735	3,180,892.05	270,012.65	49,790.01	992,052.94	76.5%
00010550 EMERGENCY MANAGEMENT								
00010550	70314 CITY OF SAN ANGELO	85,500	85,500	85,500.00	.00	.00	.00	100.0%*
00010550	70335 AUTO REPAIR, FUEL,	500	500	.00	.00	.00	500.00	.0%
00010550	70428 TRAVEL & TRAINING	1,020	1,020	509.50	204.00	510.50	.00	100.0%*
00010550	70475 EQUIPMENT	1,500	1,500	377.17	124.39	84.76	1,038.07	30.8%
	TOTAL EMERGENCY MANAGEMENT	88,520	88,520	86,386.67	328.39	595.26	1,538.07	98.3%
00010560 JUVENILE PROBATION								
16500 COURT INTAKE								
00010560	50102 16500 SALARY/DISTRIC	89,040	89,040	70,890.05	6,849.28	.00	18,149.95	79.6%
00010560	50105 16500 SALARY/EMPLOYE	215,919	215,919	167,739.10	15,544.56	.00	48,179.90	77.7%
00010560	50125 16500 JUVENILE BOARD	6,000	6,000	4,888.40	444.40	.00	1,111.60	81.5%
00010560	50388 16500 CELL PHONE ALL	1,440	1,440	1,163.19	110.78	.00	276.81	80.8%
00010560	60201 16500 FICA/MEDICARE	23,899	23,899	18,347.19	1,732.19	.00	5,551.81	76.8%
00010560	60202 16500 GROUP HOSPITAL	49,589	49,589	40,943.61	4,250.41	.00	8,645.39	82.6%
00010560	60203 16500 RETIREMENT	25,610	25,610	20,059.05	1,865.72	.00	5,550.95	78.3%
00010560	70301 16500 OFFICE SUPPLIE	5,700	5,700	5,453.71	77.92	90.32	155.97	97.3%*
00010560	70403 16500 BOND PREMIUMS	189	189	189.00	.00	.00	.00	100.0%*
00010560	70459 16500 COPY MACHINE R	700	700	12.88	.00	.00	687.12	1.8%
00010560	70475 16500 EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010560	70496 16500 NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%*
16501 DIRECT SUPERVISION								
00010560	50105 16501 SALARY/EMPLOYE	588,067	588,067	412,214.78	41,842.30	.00	175,852.22	70.1%
00010560	50388 16501 CELL PHONE ALL	3,120	3,120	2,132.62	184.64	.00	987.38	68.4%
00010560	60201 16501 FICA/MEDICARE	45,226	45,226	30,160.84	3,054.49	.00	15,065.16	66.7%
00010560	60202 16501 GROUP HOSPITAL	138,595	138,595	95,379.85	9,615.89	.00	43,215.15	68.8%
00010560	60203 16501 RETIREMENT	48,462	48,462	33,999.48	3,416.77	.00	14,462.52	70.2%
00010560	70335 16501 FUEL & AUTO RE	26,000	26,000	8,873.52	1,361.23	204.45	16,922.03	34.9%

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 19
glytdbud

JUL16

FOR 2016 10

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560	70388 16501	CELL PHONE/PAG	1,260	1,260	317.75	.00	942.25	25.2%
00010560	70428 16501	TRAVEL & TRAIN	21,250	21,250	13,428.85	1,013.49	7,720.43	63.7%
00010560	80571 16501	AUTOMOBILES	18,000	18,000	18,000.00	.00	.00	100.0%*
TOTAL JUVENILE PROBATION			1,309,137	1,309,137	944,264.87	91,364.07	364,476.64	72.2%
00010580 MHU								
00010580	50105	SALARY/EMPLOYEES	255,922	255,922	183,357.95	16,311.22	72,564.05	71.6%
00010580	50119	SALARY/OVERTIME	7,500	7,500	17.92	.00	7,482.08	.2%
00010580	50388	CELL PHONE ALLOWANC	720	720	581.49	55.38	138.51	80.8%
00010580	60201	FICA/MEDICARE	19,634	19,634	13,575.96	1,210.39	6,058.04	69.1%
00010580	60202	GROUP HOSPITAL INSU	54,138	54,138	39,363.38	3,840.70	14,774.62	72.7%
00010580	60203	RETIREMENT	21,039	21,039	15,112.06	1,330.60	5,926.94	71.8%
00010580	70301	OFFICE SUPPLIES	1,300	1,300	813.14	225.00	486.86	62.5%
00010580	70335	AUTO REPAIR, FUEL,	4,500	4,000	1,089.56	.00	2,910.44	27.2%
00010580	70338	FUEL	12,000	12,000	6,220.76	653.73	5,610.53	53.2%
00010580	70388	CELL PHONE/PAGER	1,500	1,500	953.55	.00	105.95	92.9%*
00010580	70391	UNIFORMS	3,000	3,000	.00	.00	753.75	74.9%
00010580	70428	TRAVEL & TRAINING	3,700	3,700	1,246.68	.00	1,206.64	67.4%
00010580	70475	EQUIPMENT	2,340	2,840	2,352.47	1,350.77	256.53	91.0%*
00010580	80571	AUTOMOBILES	36,064	36,064	33,264.00	.00	2,800.00	92.2%*
TOTAL MHU			423,357	423,357	297,948.92	24,977.79	121,074.94	71.4%
00010600 ENVIRONMENTAL CONTROL								
00010600	50105	SALARY/EMPLOYEES	72,229	72,229	57,504.81	5,556.02	14,724.19	79.6%
00010600	50388	CELL PHONE ALLOWANC	1,440	1,440	1,162.98	110.76	277.02	80.8%
00010600	50427	AUTO ALLOWANCE	17,766	17,766	14,349.72	1,366.64	3,416.28	80.8%
00010600	60201	FICA/MEDICARE	6,995	6,995	5,036.93	485.78	1,958.07	72.0%
00010600	60202	GROUP HOSPITAL INSU	18,046	18,046	14,950.36	1,536.28	3,095.64	82.8%
00010600	60203	RETIREMENT	7,496	7,496	5,991.05	571.82	1,504.95	79.9%
00010600	70301	OFFICE SUPPLIES	460	460	127.00	.00	247.20	46.3%
00010600	70389	TRAPPER PROGRAM	20,400	20,400	15,300.00	1,700.00	.00	100.0%*
00010600	70405	DUES & SUBSCRIPTION	300	300	90.00	.00	210.00	30.0%
00010600	70428	TRAVEL & TRAINING	4,500	4,500	3,568.02	.00	931.98	79.3%
TOTAL ENVIRONMENTAL CONTROL			149,632	149,632	118,080.87	11,327.30	26,365.33	82.4%
00010700 FLEET MAINTENANCE								
00010700	50105	SALARY/EMPLOYEES	243,669	243,669	183,576.75	17,533.88	60,092.25	75.3%

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 20
glytbdud

JUL16

FOR 2016 10

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010700	50388	CELL PHONE ALLOWANC	2,520	2,520	1,938.79	193.88	.00	581.21 76.9%
00010700	60201	FICA/MEDICARE	18,912	18,912	14,031.25	1,338.35	.00	4,880.75 74.2%
00010700	60202	GROUP HOSPITAL INSU	54,138	54,138	39,466.60	3,839.95	.00	14,671.40 72.9%
00010700	60203	RETIREMENT	20,266	20,266	15,228.15	1,441.26	.00	5,037.85 75.1%
00010700	70301	OFFICE SUPPLIES	700	700	134.08	.00	101.57	464.35 33.7%
00010700	70335	AUTO REPAIR, FUEL,	10,000	10,000	6,983.68	991.41	611.92	2,404.40 76.0%
00010700	70343	EQUIPMENT PARTS & R	3,000	3,000	1,607.67	156.76	225.64	1,166.69 61.1%
00010700	70351	SHOP SUPPLIES	5,000	5,700	5,076.55	60.75	440.84	182.61 96.8%*
00010700	70391	UNIFORMS	1,700	1,700	1,148.08	128.40	75.24	476.68 72.0%
00010700	70428	TRAVEL & TRAINING	500	0	.00	.00	.00	.00 .0%
00010700	70469	SOFTWARE EXPENSE	1,700	1,500	1,500.00	.00	.00	.00 100.0%*
00010700	70572	HAND TOOLS & EQUIPM	1,000	1,000	748.76	.00	.00	251.24 74.9%
00010700	80571	AUTOMOBILES	39,000	39,000	35,712.33	.00	.00	3,287.67 91.6%*
TOTAL FLEET MAINTENANCE			402,105	402,105	307,152.69	25,684.64	1,455.21	93,497.10 76.7%
00010750 HEALTH								
00010750	70477	COMMITMENT EXPENSE	70,000	70,000	28,195.00	1,036.00	.00	41,805.00 40.3%
00010750	70478	ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	.00	.00	.00 100.0%*
00010750	70512	EVALUATION & RAPE E	19,000	23,000	20,749.72	2,253.89	.00	2,250.28 90.2%*
TOTAL HEALTH			101,750	105,750	61,694.72	3,289.89	.00	44,055.28 58.3%
00010760 SOCIAL SERVICES								
00010760	70384	CASA/HOPE HOUSE	3,000	3,000	3,000.00	.00	.00	.00 100.0%*
00010760	70467	CONCHO VALLEY RAPE	3,000	3,000	3,000.00	.00	.00	.00 100.0%*
00010760	70476	TGC CHILD SERVICES	40,000	40,000	40,000.00	.00	.00	.00 100.0%*
00010760	70487	GUARDIANSHIP ALLIAN	15,000	15,000	15,000.00	.00	.00	.00 100.0%*
00010760	70488	MEALS FOR THE ELDER	4,720	4,720	4,720.00	.00	.00	.00 100.0%*
00010760	70502	THE ARC OF SAN ANGE	0	20,000	.00	.00	.00	20,000.00 .0%
00010760	70504	BOYS AND GIRLS CLUB	12,000	12,000	12,000.00	.00	.00	.00 100.0%*
00010760	70509	CRIME STOPPERS	2,000	2,000	2,000.00	.00	.00	.00 100.0%*
TOTAL SOCIAL SERVICES			79,720	99,720	79,720.00	.00	.00	20,000.00 79.9%
00010780 INDIGENT HEALTH CARE								
00010780	50105	SALARY/EMPLOYEES	105,577	105,577	77,669.83	5,410.58	.00	27,907.17 73.6%

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 21
glytdbud

JUL16

FOR 2016 10

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010780	60201	FICA/MEDICARE	8,077	8,077	5,874.48	411.10	.00	2,202.52	72.7%
00010780	60202	GROUP HOSPITAL INSU	36,092	36,092	22,219.32	1,536.28	.00	13,872.68	61.6%
00010780	60203	RETIREMENT	8,655	8,655	6,377.12	439.89	.00	2,277.88	73.7%
00010780	70301	OFFICE SUPPLIES	5,000	4,930	2,084.89	-83.10	685.54	2,159.57	56.2%
00010780	70397	HEALTH CARE COST 8%	200,000	200,000	82,720.53	5,595.14	1,154.42	116,125.05	41.9%
00010780	70405	DUES & SUBSCRIPTION	200	200	200.00	.00	.00	.00	100.0%*
00010780	70428	TRAVEL & TRAINING	7,715	7,715	2,643.64	.00	.00	5,071.36	34.3%
00010780	70475	EQUIPMENT	0	70	.00	.00	70.00	.00	100.0%*
00010780	70496	NOTARY BOND	142	142	142.00	.00	.00	.00	100.0%*
00010780	70675	PROFESSIONAL FEES	4,800	4,800	2,735.77	-25.02	1,624.98	439.25	90.8%*
TOTAL INDIGENT HEALTH CARE			376,258	376,258	202,667.58	13,284.87	3,534.94	170,055.48	54.8%
00010800 COUNTY LIBRARY									
00010800	50105	SALARY/EMPLOYEES	867,407	867,407	689,261.00	65,914.14	.00	178,146.00	79.5%
00010800	50108	SALARY/PARTTIME	272,473	272,473	198,002.23	20,477.38	.00	74,470.77	72.7%
00010800	50139	CONTRACT LABOR	15,000	11,600	4,411.50	.00	1,045.75	6,142.75	47.0%
00010800	50388	CELL PHONE ALLOWANC	720	720	581.49	55.38	.00	138.51	80.8%
00010800	50427	AUTO ALLOWANCE	1,809	1,809	1,461.18	139.16	.00	347.82	80.8%
00010800	60201	FICA/MEDICARE	87,396	87,396	67,399.10	6,532.83	.00	19,996.90	77.1%
00010800	60202	GROUP HOSPITAL INSU	223,320	223,320	157,956.79	16,900.76	.00	65,363.21	70.7%
00010800	60203	RETIREMENT	93,651	93,651	72,959.93	7,039.39	.00	20,691.07	77.9%
00010800	70301	OFFICE SUPPLIES	45,000	45,000	30,688.45	6,258.47	5,041.01	9,270.54	79.4%
00010800	70325	ADVERTISING AND MAR	4,500	5,100	4,026.00	943.00	1,040.00	34.00	99.3%*
00010800	70335	FUEL & AUTO REPAIR	1,000	3,800	3,353.32	95.78	46.72	399.96	89.5%*
00010800	70336	AUDIO/VISUAL SUPPLI	52,000	52,000	36,139.04	3,408.95	6,568.04	9,292.92	82.1%
00010800	70365	DOWNLOADABLES	65,000	65,000	44,518.16	2,924.16	3,363.96	17,117.88	73.7%
00010800	70368	PROGAMS & MEETINGS	39,500	39,500	10,635.74	72.97	9,414.51	19,449.75	50.8%
00010800	70385	INTERNET SERVICE	28,000	28,000	16,221.46	2,157.55	3,338.16	8,440.38	69.9%
00010800	70405	DUES & SUBSCRIPTION	3,100	3,100	1,295.60	.00	751.96	1,052.44	66.1%
00010800	70428	TRAVEL & TRAINING	7,000	7,000	6,410.09	1,050.25	210.00	379.91	94.6%*
00010800	70429	IN/COUNTY TRAVEL	375	375	191.07	.00	.01	183.92	51.0%
00010800	70435	BOOKS	256,000	256,000	182,872.81	20,282.17	29,029.88	44,097.31	82.8%
00010800	70437	PERIODICALS	26,000	25,100	21,899.69	271.20	.00	3,200.31	87.2%*
00010800	70469	SOFTWARE EXPENSE	64,460	64,460	53,765.25	117.00	1,319.00	9,375.75	85.5%*
00010800	70475	EQUIPMENT	10,500	6,200	1,074.33	34.99	.00	5,125.67	17.3%
00010800	70489	REFUNDS	1,500	1,500	1,121.78	90.63	58.87	319.35	78.7%
00010800	70528	DATABASES	66,000	66,000	51,855.75	.00	336.30	13,807.95	79.1%
00010800	70678	CONTRACT SERVICES	0	900	780.00	120.00	.00	120.00	86.7%*
00010800	80470	CAPITAL EQUIPMENT	0	4,300	4,262.10	4,262.10	.00	37.90	99.1%*
TOTAL COUNTY LIBRARY			2,231,711	2,231,711	1,663,143.86	159,148.26	61,564.17	507,002.97	77.3%

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 22
glytddbud

JUL16

FOR 2016 10

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010810 PARKS								
00010810	50105	SALARY/EMPLOYEES	55,276	55,276	44,008.21	4,252.00	.00	11,267.79 79.6%
00010810	50388	CELL PHONE ALLOWANC	720	720	581.70	55.40	.00	138.30 80.8%
00010810	60201	FICA/MEDICARE	4,300	4,300	3,372.61	325.06	.00	927.39 78.4%
00010810	60202	GROUP HOSPITAL INSU	18,046	18,046	14,950.36	1,536.28	.00	3,095.64 82.8%
00010810	60203	RETIREMENT	4,608	4,608	3,658.24	350.18	.00	949.76 79.4%
00010810	70301	OFFICE SUPPLIES	150	200	.00	.00	169.00	31.00 84.5%*
00010810	70303	SANITATION SUPPLIES	2,500	2,500	1,321.61	.00	681.09	497.30 80.1%
00010810	70330	GROCERIES	3,000	3,000	2,475.14	314.23	205.29	319.57 89.3%*
00010810	70335	AUTO REPAIR, FUEL,	11,000	11,000	8,568.74	1,489.04	299.79	2,131.47 80.6%
00010810	70343	EQUIPMENT PARTS & R	5,000	5,000	4,913.21	491.80	.00	86.79 98.3%*
00010810	70358	SAFETY EQUIPMENT	500	500	450.11	.00	.00	49.89 90.0%*
00010810	70382	GRANT LOCAL MATCH	125,000	98,645	.00	.00	.00	98,645.00 .0%
00010810	70391	UNIFORMS	1,000	1,000	869.77	86.60	68.31	61.92 93.8%*
00010810	70418	HIRED SERVICES	3,600	3,600	3,000.00	300.00	600.00	.00 100.0%*
00010810	70440	UTILITIES	11,000	9,350	3,711.04	293.30	218.73	5,420.23 42.0%*
00010810	70460	EQUIPMENT RENTALS	2,600	2,600	2,513.20	2,513.20	.00	86.80 96.7%*
00010810	70475	EQUIPMENT	2,340	2,340	2,338.60	.00	.00	1.40 99.9%*
00010810	70510	SIGNS	1,000	1,000	28.00	.00	.00	972.00 2.8%
00010810	70530	BUILDING REPAIR	12,000	5,600	5,585.08	.00	.00	14.92 99.7%*
00010810	70572	HAND TOOLS & EQUIPM	300	300	284.05	.00	.10	15.85 94.7%*
00010810	70675	PROFESSIONAL FEES	0	30,855	4,500.00	.00	.00	26,355.00 14.6%
00010810	70676	SUPPLIES & OPERATIN	300	300	.00	.00	.00	300.00 .0%
00010810	80604	CONSTRUCTION EXPENS	0	3,500	1,848.00	.00	264.00	1,388.00 60.3%
TOTAL PARKS			264,240	264,240	108,977.67	12,007.09	2,506.31	152,756.02 42.2%
00010900 EXTENSION SERVICE								
00010900	50105	SALARY/EMPLOYEES	143,661	143,661	105,054.22	10,950.18	.00	38,606.78 73.1%
00010900	50108	SALARY/PARTTIME	11,818	11,818	8,708.34	855.42	.00	3,109.66 73.7%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	2,049.06	221.52	.00	830.94 71.1%
00010900	50427	AUTO ALLOWANCE	23,021	23,021	15,386.81	1,770.90	.00	7,634.19 66.8%
00010900	60201	FICA/MEDICARE	13,876	13,876	9,238.17	952.77	.00	4,637.83 66.6%
00010900	60202	GROUP HOSPITAL INSU	18,046	18,046	15,644.20	1,606.60	.00	2,401.80 86.7%*
00010900	60203	RETIREMENT	14,870	14,870	6,445.82	730.86	.00	8,424.18 43.3%
00010900	70301	OFFICE SUPPLIES	1,800	1,800	1,648.94	76.85	.00	151.06 91.6%*
00010900	70335	AUTO REPAIR, FUEL,	6,500	6,500	2,760.58	347.91	203.18	3,536.24 45.6%
00010900	70380	HORTICULTURE DEMONS	600	600	328.01	.00	.00	271.99 54.7%

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 23
glytbdud

JUL16

FOR 2016 10

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010900	70393 STOCKSHOW TRAVEL &	5,000	5,000	3,271.89	.00	.00	1,728.11	65.4%
00010900	70394 HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405 DUES & SUBSCRIPTION	1,470	1,470	1,180.00	.00	.00	290.00	80.3%
00010900	70428 TRAVEL & TRAINING	8,000	8,000	5,389.60	1,143.00	1,583.05	1,027.35	87.2%*
00010900	70441 FACILITIES	2,000	2,000	1,879.75	.00	.00	120.25	94.0%*
00010900	70475 EQUIPMENT	2,150	2,150	1,856.74	.00	16.48	276.78	87.1%*
00010900	70496 NOTARY BOND	71	71	.00	.00	71.00	.00	100.0%*
00010900	70507 AGRICULTURE DEMONST	300	300	13.95	13.95	.00	286.05	4.7%
TOTAL EXTENSION SERVICE		256,363	256,363	180,856.08	18,669.96	1,873.71	73,633.21	71.3%
00011190 COUNTY COURTS								
00011190	70301 OFFICE SUPPLIES	100	100	105.19	.00	.00	-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	2,366.90	280.00	.00	-366.90	118.3%*
00011190	70483 JURORS/MEALS & LODG	1,250	1,250	659.48	114.70	35.75	554.77	55.6%
00011190	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00011190	70564 ASSIGNED COUNSEL:MI	250,000	250,000	216,366.98	22,950.00	.00	33,633.02	86.5%*
00011190	70566 ASSIGNED COUNSEL:GU	100,000	100,000	79,977.44	4,475.00	.00	20,022.56	80.0%
00011190	70580 PSYCHOLOGICAL EXAMS	5,000	5,000	3,000.00	.00	.00	2,000.00	60.0%
TOTAL COUNTY COURTS		359,171	359,171	302,475.99	27,819.70	35.75	56,659.26	84.2%
00011300 JP PCT 2 BUILDING								
00011300	70303 SANITATION SUPPLIES	400	400	329.36	.00	50.66	19.98	95.0%*
00011300	70358 SAFETY EQUIPMENT	100	100	100.00	.00	.00	.00	100.0%*
00011300	70418 HIRED SERVICES	209	209	209.00	.00	.00	.00	100.0%*
00011300	70433 INSPECTION FEES	58	58	33.00	.00	.00	25.00	56.9%
00011300	70440 UTILITIES	5,484	5,484	3,176.61	386.33	2,307.39	.00	100.0%*
00011300	70462 OFFICE RENTAL	23,833	23,833	19,744.50	1,986.02	3,972.04	116.46	99.5%*
00011300	70530 BUILDING REPAIR	1,500	1,500	328.86	233.85	42.33	1,128.81	24.7%
TOTAL JP PCT 2 BUILDING		31,584	31,584	23,921.33	2,606.20	6,372.42	1,290.25	95.9%
00011310 CIU BUILDING								
00011310	70303 SANITATION SUPPLIES	250	250	120.36	.00	.00	129.64	48.1%

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 24
glytdbud

JUL16

FOR 2016 10

ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011310	70433	INSPECTION FEES	54	54	4.00	.00	.00	50.00	7.4%
		TOTAL CIU BUILDING	304	304	124.36	.00	.00	179.64	40.9%
00011320 SHOP BUILDING									
00011320	70303	SANITATION SUPPLIES	350	350	155.25	.00	194.40	.35	99.9%*
00011320	70358	SAFETY EQUIPMENT	780	780	562.90	56.30	197.05	20.05	97.4%*
00011320	70418	HIRED SERVICES	209	209	209.00	.00	.00	.00	100.0%*
00011320	70433	INSPECTION FEES	206	206	120.25	.00	76.00	9.75	95.3%*
00011320	70440	UTILITIES	13,548	13,548	7,928.71	383.21	2,656.79	2,962.50	78.1%
00011320	70530	BUILDING REPAIR	3,000	3,000	1,203.22	920.00	27.50	1,769.28	41.0%
00011320	80504	CAP BUILDING IMPROV	0	3,600	3,297.03	.00	.00	302.97	91.6%*
		TOTAL SHOP BUILDING	18,093	21,693	13,476.36	1,359.51	3,151.74	5,064.90	76.7%
00011340 NORTH BRANCH LIBRARY									
00011340	70303	SANITATION SUPPLIES	200	200	125.75	.00	.00	74.25	62.9%
00011340	70358	SAFETY EQUIPMENT	125	125	125.00	.00	.00	.00	100.0%*
00011340	70418	HIRED SERVICES	1,047	1,047	247.00	.00	.00	800.00	23.6%
00011340	70433	INSPECTION FEES	58	58	8.00	.00	.00	50.00	13.8%
00011340	70440	UTILITIES	7,212	7,212	4,071.75	78.88	959.98	2,180.27	69.8%
00011340	70530	BUILDING REPAIR	1,500	1,500	309.49	.00	.00	1,190.51	20.6%
		TOTAL NORTH BRANCH LIBRARY	10,142	10,142	4,886.99	78.88	959.98	4,295.03	57.7%
00011350 WEST BRANCH LIBRARY									
00011350	70303	SANITATION SUPPLIES	125	125	.00	.00	.00	125.00	.0%
00011350	70358	SAFETY EQUIPMENT	125	125	125.00	.00	.00	.00	100.0%*
00011350	70418	HIRED SERVICES	1,709	1,709	209.00	.00	.00	1,500.00	12.2%
00011350	70433	INSPECTION FEES	158	158	4.00	.00	100.00	54.00	65.8%
00011350	70440	UTILITIES	9,360	9,360	5,307.84	619.61	4,052.16	.00	100.0%*
00011350	70530	BUILDING REPAIR	1,500	1,500	228.85	.00	39.13	1,232.02	17.9%
00011350	80504	CAP BUILDING IMPROV	10,000	0	.00	.00	.00	.00	.0%
		TOTAL WEST BRANCH LIBRARY	22,977	12,977	5,874.69	619.61	4,191.29	2,911.02	77.6%
00011360 FACILITIES MAINTENANCE									

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 25
glytbdud

JUL16

FOR 2016 10

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011360	50105	SALARY/EMPLOYEES	372,440	372,440	271,316.55	24,492.90	.00	101,123.45	72.8%
00011360	50388	CELL PHONE ALLOWANC	1,440	1,440	1,162.98	110.76	.00	277.02	80.8%
00011360	60201	FICA/MEDICARE	28,782	28,782	20,521.88	1,865.32	.00	8,260.12	71.3%
00011360	60202	GROUP HOSPITAL INSU	96,998	96,998	76,286.87	7,681.40	.00	20,711.13	78.6%
00011360	60203	RETIREMENT	30,842	30,842	22,373.67	2,000.32	.00	8,468.33	72.5%
00011360	70301	OFFICE SUPPLIES	700	700	423.09	.00	54.49	222.42	68.2%
00011360	70335	AUTO REPAIR, FUEL,	10,000	10,000	6,636.37	608.47	225.31	3,138.32	68.6%
00011360	70343	EQUIPMENT PARTS & R	600	600	5.70	.00	.00	594.30	1.0%
00011360	70351	SHOP SUPPLIES	300	300	87.00	.00	.00	213.00	29.0%
00011360	70358	SAFETY EQUIPMENT	1,000	1,000	40.32	.00	.00	959.68	4.0%
00011360	70391	UNIFORMS	5,408	5,408	3,547.18	228.24	1,860.82	.00	100.0%*
00011360	70451	RADIO RENT & REPAIR	500	500	194.26	.00	.00	305.74	38.9%
00011360	70475	EQUIPMENT	6,500	9,574	9,573.97	.00	.00	.03	100.0%*
00011360	70572	HAND TOOLS & EQUIPM	2,000	2,000	1,574.11	.00	86.29	339.60	83.0%
00011360	80470	CAPITAL EQUIPMENT	0	3,160	3,160.00	.00	.00	.00	100.0%*
TOTAL FACILITIES MAINTENANCE			557,510	563,744	416,903.95	36,987.41	2,226.91	144,613.14	74.3%
00011370 TAX ASSESSOR DRIVE UP									
00011370	70418	HIRED SERVICES	171	171	171.00	.00	.00	.00	100.0%*
00011370	70433	INSPECTION FEES	54	54	4.00	.00	.00	50.00	7.4%
00011370	70530	BUILDING REPAIR	250	250	247.77	189.86	.00	2.23	99.1%*
TOTAL TAX ASSESSOR DRIVE UP			475	475	422.77	189.86	.00	52.23	89.0%
00011380 CUSTODIAL SERVICES									
00011380	50105	SALARY/EMPLOYEES	315,216	315,216	249,320.54	24,762.91	.00	65,895.46	79.1%
00011380	50108	SALARY/PARTTIME	42,457	42,457	30,319.00	2,340.15	.00	12,138.00	71.4%
00011380	50388	CELL PHONE ALLOWANC	1,080	1,080	872.34	83.08	.00	207.66	80.8%
00011380	60201	FICA/MEDICARE	27,463	27,463	21,340.61	2,065.57	.00	6,122.39	77.7%
00011380	60202	GROUP HOSPITAL INSU	126,332	126,332	101,565.48	9,986.13	.00	24,766.52	80.4%
00011380	60203	RETIREMENT	29,429	29,429	23,017.69	2,210.21	.00	6,411.31	78.2%
00011380	70301	OFFICE SUPPLIES	500	500	438.55	.00	.00	61.45	87.7%*
00011380	70335	AUTO REPAIR, FUEL,	2,000	2,000	800.06	77.78	8.24	1,191.70	40.4%
00011380	70343	EQUIPMENT PARTS & R	3,000	3,000	1,423.89	.00	822.85	753.26	74.9%
00011380	70351	SHOP SUPPLIES	250	250	26.91	.00	.00	223.09	10.8%
00011380	70391	UNIFORMS	3,000	2,500	1,477.06	114.88	80.24	942.70	62.3%

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 26
glytdbud

JUL16

FOR 2016 10

ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011380	70475	EQUIPMENT	4,160	4,160	3,687.82	409.99	170.05	302.13	92.7%*
00011380	70572	HAND TOOLS & EQUIPM	100	600	547.56	.00	.00	52.44	91.3%*
TOTAL CUSTODIAL SERVICES			554,987	554,987	434,837.51	42,050.70	1,081.38	119,068.11	78.5%
00011390 COURT STREET ANNEX									
00011390	70303	SANITATION SUPPLIES	3,750	3,750	2,371.48	.00	.07	1,378.45	63.2%
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	2,261.00	185.00	598.00	3,200.00	47.2%
00011390	70433	INSPECTION FEES	1,178	1,178	202.00	.00	200.00	776.00	34.1%
00011390	70440	UTILITIES	64,104	64,104	34,770.39	352.59	4,733.15	24,600.46	61.6%
00011390	70530	BUILDING REPAIR	7,000	16,970	15,869.88	10,756.29	215.08	885.04	94.8%*
00011390	80504	CAP BUILDING IMPROV	75,000	64,071	.00	.00	.00	64,071.00	.0%
TOTAL COURT STREET ANNEX			157,831	156,872	55,474.75	11,293.88	5,746.30	95,650.95	39.0%
00011400 COURTHOUSE BUILDING									
00011400	70303	SANITATION SUPPLIES	6,000	6,000	4,167.06	.00	1,431.56	401.38	93.3%*
00011400	70352	YARD SUPPLIES	1,000	1,000	618.17	582.46	27.20	354.63	64.5%
00011400	70358	SAFETY EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
00011400	70418	HIRED SERVICES	13,114	13,114	7,919.59	1,334.39	3,517.00	1,677.41	87.2%
00011400	70433	INSPECTION FEES	1,467	1,467	768.00	.00	120.00	579.00	60.5%
00011400	70440	UTILITIES	85,248	97,248	51,006.12	1,327.43	19,262.36	26,979.52	72.3%
00011400	70530	BUILDING REPAIR	20,000	18,000	10,779.40	3,282.74	1,383.61	5,836.99	67.6%
00011400	80504	CAP BUILDING IMPROV	610,000	544,237	32,737.00	.00	.00	511,500.00	6.0%
TOTAL COURTHOUSE BUILDING			737,079	681,316	107,995.34	6,527.02	25,741.73	547,578.93	19.6%
00011410 EDD B. KEYES BUILDING									
00011410	70303	SANITATION SUPPLIES	3,250	3,250	2,429.48	803.34	.06	820.46	74.8%
00011410	70358	SAFETY EQUIPMENT	150	150	.00	.00	.00	150.00	.0%
00011410	70418	HIRED SERVICES	6,863	6,863	6,253.24	1,345.00	609.76	.00	100.0%*
00011410	70433	INSPECTION FEES	1,657	1,657	502.00	.00	120.00	1,035.00	37.5%
00011410	70440	UTILITIES	83,064	83,064	47,223.18	1,062.50	6,057.93	29,782.89	64.1%

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 27
glytddbud

JUL16

FOR 2016 10

ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011410	70530	BUILDING REPAIR	10,000	14,445	10,382.59	28.54	1,631.64	2,430.77	83.2%
00011410	80504	CAP BUILDING IMPROV	2,845,000	2,845,000	1,217,844.21	611,562.65	1,606,432.55	20,723.24	99.3%*
TOTAL EDD B. KEYES BUILDING			2,949,984	2,954,429	1,284,634.70	614,802.03	1,614,851.94	54,942.36	98.1%
00011420 JAIL BUILDING									
00011420	70303	SANITATION SUPPLIES	4,500	4,500	3,453.90	1,069.70	.00	1,046.10	76.8%
00011420	70327	KITCHEN REPAIRS	20,000	22,000	19,084.93	481.63	2,488.18	426.89	98.1%*
00011420	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011420	70418	HIRED SERVICES	39,092	39,092	28,080.10	2,854.44	2,611.18	8,400.72	78.5%
00011420	70433	INSPECTION FEES	9,579	9,579	2,189.05	.00	340.10	7,049.85	26.4%
00011420	70440	UTILITIES	427,644	439,632	279,277.86	16,144.56	77,781.83	82,572.31	81.2%
00011420	70465	SURVEILLANCE SYSTEM	10,000	10,000	3,276.17	120.00	.00	6,723.83	32.8%
00011420	70530	BUILDING REPAIR	145,000	143,000	105,901.25	8,928.86	1,281.75	35,817.00	75.0%
00011420	70576	LAUNDRY EQUIPMENT	7,500	7,500	1,900.23	353.11	50.08	5,549.69	26.0%
TOTAL JAIL BUILDING			663,815	675,803	443,163.49	29,952.30	84,553.12	148,086.39	78.1%
00011430 SHERIFF BUILDING									
00011430	70303	SANITATION SUPPLIES	2,500	2,500	1,058.99	339.29	983.30	457.71	81.7%
00011430	70352	YARD SUPPLIES	250	410	115.16	.00	.00	294.84	28.1%
00011430	70383	GENERATOR FUEL	500	500	99.45	.00	.00	400.55	19.9%
00011430	70418	HIRED SERVICES	1,710	1,710	209.00	.00	725.00	776.00	54.6%
00011430	70433	INSPECTION FEES	82	82	32.00	.00	.00	50.00	39.0%
00011430	70440	UTILITIES	30,864	30,864	17,451.71	280.44	2,227.91	11,184.38	63.8%
00011430	70465	SURVEILLANCE SYSTEM	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011430	70530	BUILDING REPAIR	9,000	9,000	3,910.86	460.78	265.58	4,823.56	46.4%
TOTAL SHERIFF BUILDING			46,406	46,566	22,877.17	1,080.51	4,201.79	19,487.04	58.2%
00011440 JUV DETENTION BUILDING									
00011440	70303	SANITATION SUPPLIES	1,000	1,000	987.53	.00	.00	12.47	98.8%*
00011440	70327	KITCHEN REPAIRS	2,725	2,725	765.37	.00	.00	1,959.63	28.1%
00011440	70352	YARD SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011440	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 28
glytbdud

JUL16

FOR 2016 10

ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011440	70418	HIRED SERVICES	7,374	7,374	3,391.96	300.00	.00	3,982.04	46.0%
00011440	70433	INSPECTION FEES	1,449	1,449	542.00	50.00	125.00	782.00	46.0%
00011440	70440	UTILITIES	55,596	56,436	30,001.39	408.87	5,909.51	20,525.10	63.6%
00011440	70530	BUILDING REPAIR	22,000	17,160	7,121.04	621.92	495.28	9,543.68	44.4%
00011440	70576	LAUNDRY EQUIPMENT	1,000	1,000	446.89	.00	.00	553.11	44.7%
00011440	80504	CAP BUILDING IMPROV	80,000	80,000	55,298.00	.00	.00	24,702.00	69.1%
TOTAL JUV DETENTION BUILDING			171,744	167,744	98,554.18	1,380.79	6,529.79	62,660.03	62.6%
00011450 TURNER BUILDING									
00011450	70418	HIRED SERVICES	209	209	209.00	.00	.00	.00	100.0%*
00011450	70433	INSPECTION FEES	54	54	.00	.00	.00	54.00	.0%
00011450	70440	UTILITIES	1,800	4,927	1,157.90	44.74	673.39	3,095.71	37.2%
00011450	70530	BUILDING REPAIR	2,000	2,000	964.34	300.00	.00	1,035.66	48.2%
00011450	80504	CAP BUILDING IMPROV	0	46,873	36,466.22	7,518.48	9,826.93	579.85	98.8%*
TOTAL TURNER BUILDING			4,063	54,063	38,797.46	7,863.22	10,500.32	4,765.22	91.2%
00011470 SHAVER BUILDING									
00011470	70303	SANITATION SUPPLIES	500	500	373.05	152.80	.00	126.95	74.6%
00011470	70418	HIRED SERVICES	300	300	209.00	.00	.00	91.00	69.7%
00011470	70433	INSPECTION FEES	143	143	142.25	.00	.00	.75	99.5%*
00011470	70440	UTILITIES	6,528	6,528	3,314.01	44.74	1,360.43	1,853.56	71.6%
00011470	70530	BUILDING REPAIR	1,000	1,000	305.50	135.31	.00	694.50	30.6%
TOTAL SHAVER BUILDING			8,471	8,471	4,343.81	332.85	1,360.43	2,766.76	67.3%
00011480 IRVING STREET BUILDING									
00011480	70303	SANITATION SUPPLIES	500	500	479.10	139.80	.00	20.90	95.8%*
00011480	70418	HIRED SERVICES	1,209	1,209	209.00	.00	.00	1,000.00	17.3%
00011480	70433	INSPECTION FEES	58	58	33.00	.00	.00	25.00	56.9%
00011480	70440	UTILITIES	4,932	4,752	2,316.95	47.88	988.40	1,446.65	69.6%
00011480	70530	BUILDING REPAIR	2,500	2,500	95.34	24.75	.00	2,404.66	3.8%
TOTAL IRVING STREET BUILDING			9,199	9,019	3,133.39	212.43	988.40	4,897.21	45.7%
00011490 4H BUILDING									

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 29
glytddbud

JUL16

FOR 2016 10

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011490	70303	SANITATION SUPPLIES	650	650	622.70	.00	.00	27.30 95.8%*
00011490	70418	HIRED SERVICES	487	712	487.00	.00	225.00	.00 100.0%*
00011490	70433	INSPECTION FEES	545	545	126.00	25.00	.00	419.00 23.1%
00011490	70440	UTILITIES	14,292	14,832	8,118.29	304.37	6,713.71	.00 100.0%*
00011490	70530	BUILDING REPAIR	1,000	775	249.00	.00	80.02	445.98 42.5%
00011490	80504	CAP BUILDING IMPROV	10,000	6,988	6,988.00	.00	.00	.00 100.0%*
TOTAL 4H BUILDING			26,974	24,502	16,590.99	329.37	7,018.73	892.28 96.4%
00011620 TDCJ WORK CAMP								
00011620	70418	HIRED SERVICES	2,895	2,895	2,061.78	-208.78	.00	833.22 71.2%
00011620	70433	INSPECTION FEES	650	650	.00	.00	.00	650.00 .0%
00011620	70530	BUILDING REPAIR	25,000	25,000	6,372.71	20.52	1,109.16	17,518.13 29.9%
TOTAL TDCJ WORK CAMP			28,545	28,545	8,434.49	-188.26	1,109.16	19,001.35 33.4%
00011630 3020 N BRYANT BLDG EXP								
00011630	70303	SANITATION SUPPLIES	7,500	7,500	5,923.35	.00	1,070.04	506.61 93.2%*
00011630	70358	SAFETY EQUIPMENT	774	774	616.08	56.30	117.70	40.22 94.8%*
00011630	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00 .0%
00011630	70418	HIRED SERVICES	1,435	1,435	714.40	.00	.00	720.60 49.8%
00011630	70433	INSPECTION FEES	2,115	2,115	554.25	.00	.00	1,560.75 26.2%
00011630	70440	UTILITIES 3020 N BR	111,516	111,516	58,674.39	1,009.61	3,534.86	49,306.75 55.8%
00011630	70465	SURVEILLANCE SYSTEM	1,500	1,500	979.52	.00	.00	520.48 65.3%
00011630	70530	BLDG REPAIR 3020 N	8,500	13,900	12,106.11	724.84	1,230.00	563.89 95.9%*
00011630	80504	CAP BUILDING IMPROV	235,000	233,600	.00	.00	.00	233,600.00 .0%
TOTAL 3020 N BRYANT BLDG EXP			368,840	372,840	79,568.10	1,790.75	5,952.60	287,319.30 22.9%
00011800 STEPHENS CENTRAL LIBR BLDG EXP								
00011800	70303	SANITATION SUPPLIES	7,000	7,000	6,324.66	1,227.50	658.98	16.36 99.8%*
00011800	70358	SAFETY EQUIPMENT	440	440	324.75	.00	115.25	.00 100.0%*
00011800	70418	HIRED SERVICES	12,037	12,037	7,533.02	153.68	707.64	3,796.34 68.5%
00011800	70433	INSPECTION FEES	5,944	5,944	3,679.73	1,231.23	120.00	2,144.27 63.9%

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 30
glytbdud

JUL16

FOR 2016 10

ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011800	70440	UTILITIES	184,104	183,744	84,838.01	1,223.66	20,424.53	78,481.46	57.3%
00011800	70465	SURVEILLANCE SYSTEM	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011800	70530	BUILDING REPAIR	32,000	38,000	30,239.67	10,175.48	868.36	6,891.97	81.9%
TOTAL STEPHENS CENTRAL LIBR BLDG			242,525	248,165	132,939.84	14,011.55	22,894.76	92,330.40	62.8%
00011920 CONTINGENCY									
00011920	70601	ESTIMATED RESERVES	385,000	166,955	.00	.00	.00	166,955.00	.0%
TOTAL CONTINGENCY			385,000	166,955	.00	.00	.00	166,955.00	.0%
00011980 ROAD & BRIDGE 1 & 3 EXPENSES									
00011980	50105	SALARY/EMPLOYEES	453,556	453,556	361,516.90	35,056.18	.00	92,039.10	79.7%
00011980	50119	SALARY/OVERTIME	0	2,000	.00	.00	.00	2,000.00	.0%
00011980	50388	CELL PHONE ALLOWANC	5,040	5,040	4,071.48	387.76	.00	968.52	80.8%
00011980	60201	FICA/MEDICARE	35,260	35,260	27,634.43	2,677.24	.00	7,625.57	78.4%
00011980	60202	GROUP HOSPITAL INSU	108,276	108,276	89,702.16	9,217.68	.00	18,573.84	82.8%
00011980	60203	RETIREMENT	37,784	37,784	30,020.17	2,881.58	.00	7,763.83	79.5%
00011980	70301	OFFICE SUPPLIES	500	500	221.23	.00	57.04	221.73	55.7%
00011980	70337	GASOLINE	50,000	50,000	18,564.15	.00	.00	31,435.85	37.1%
00011980	70338	FUEL	150,000	118,000	57,247.00	5,648.16	11,196.68	49,556.32	58.0%
00011980	70341	TIRES & TUBES	30,000	30,000	12,109.52	108.41	40.00	17,850.48	40.5%
00011980	70343	EQUIPMENT PARTS & R	94,000	109,898	75,667.91	4,325.76	4,028.58	30,201.51	72.5%
00011980	70391	UNIFORMS	7,500	7,500	5,541.48	453.72	955.34	1,003.18	86.6%*
00011980	70403	BOND PREMIUMS	1,600	1,600	1,455.00	.00	.00	145.00	90.9%*
00011980	70405	DUES & SUBSCRIPTION	500	500	222.30	.00	.00	277.70	44.5%
00011980	70428	TRAVEL & TRAINING	1,000	1,000	75.00	.00	.00	925.00	7.5%
00011980	70440	UTILITIES	17,000	17,000	7,397.35	286.08	5,543.48	4,059.17	76.1%
00011980	70460	EQUIPMENT RENTALS	0	13,564	3,563.42	.00	.00	10,000.58	26.3%
00011980	70675	PROFESSIONAL FEES	500	500	.00	.00	.00	500.00	.0%
00011980	80571	AUTOMOBILES	0	538	478.50	.00	.99	58.51	89.1%*
TOTAL ROAD & BRIDGE 1 & 3 EXPENSE			992,516	992,516	695,488.00	61,042.57	21,822.11	275,205.89	72.3%
00011990 ROAD & BRIDGE 2 & 4 EXPENSES									
00011990	50105	SALARY/EMPLOYEES	394,261	394,261	302,689.23	28,564.94	.00	91,571.77	76.8%

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 31
glytdbud

JUL16

FOR 2016 10

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011990	50108	SALARY/PARTTIME	20,020	20,020	15,055.80	.00	.00	4,964.20 75.2%
00011990	50388	CELL PHONE ALLOWANC	5,400	5,400	4,203.05	366.98	.00	1,196.95 77.8%
00011990	60201	FICA/MEDICARE	32,317	32,317	24,639.31	2,218.80	.00	7,677.69 76.2%
00011990	60202	GROUP HOSPITAL INSU	104,266	104,266	79,474.86	8,459.06	.00	24,791.14 76.2%
00011990	60203	RETIREMENT	34,630	34,630	26,384.56	2,352.13	.00	8,245.44 76.2%
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	14,648.21	.00	6,588.75	18,763.04 53.1%
00011990	70338	FUEL	90,000	67,000	36,166.58	.00	6,132.22	24,701.20 63.1%
00011990	70341	TIRES & TUBES	15,000	18,000	14,754.63	1,482.18	1,265.25	1,980.12 89.0%*
00011990	70343	EQUIPMENT PARTS & R	60,000	80,000	63,716.95	20,786.29	2,846.29	13,436.76 83.2%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	98.58	98.58	.00	901.42 9.9%
00011990	70385	INTERNET SERVICE	400	400	297.44	29.38	19.27	83.29 79.2%
00011990	70391	UNIFORMS	6,000	6,000	5,074.56	550.18	336.19	589.25 90.2%*
00011990	70403	BOND PREMIUMS	765	765	765.00	.00	.00	.00 100.0%*
00011990	70428	TRAVEL & TRAINING	3,500	3,500	1,316.74	.00	.00	2,183.26 37.6%
00011990	70440	UTILITIES	13,000	13,000	4,960.98	259.08	1,101.02	6,938.00 46.6%
00011990	70460	EQUIPMENT RENTALS	1,000	1,000	405.50	.00	.00	594.50 40.6%
00011990	70530	BUILDING REPAIR	3,000	3,000	2,416.93	.00	.00	583.07 80.6%
TOTAL ROAD & BRIDGE 2 & 4 EXPENSE		825,159	825,159	597,068.91	65,167.60	18,288.99	209,801.10	74.6%
00014100 COURTHOUSE SECURITY								
00014100	50105	SALARY/EMPLOYEES	337,077	337,049	230,493.29	19,971.00	.00	106,555.71 68.4%
00014100	50119	SALARY/OVERTIME	0	28	27.50	.00	.00	.50 98.2%*
00014100	50388	CELL PHONE ALLOWANC	1,080	1,080	872.34	83.08	.00	207.66 80.8%
00014100	50391	UNIFORM ALLOWANCE	600	600	484.68	46.16	.00	115.32 80.8%
00014100	60201	FICA/MEDICARE	25,915	25,915	17,243.46	1,486.18	.00	8,671.54 66.5%
00014100	60202	GROUP HOSPITAL INSU	69,929	69,929	39,699.40	4,608.84	.00	30,229.60 56.8%
00014100	60203	RETIREMENT	27,770	27,770	19,031.94	1,634.18	.00	8,738.06 68.5%
00014100	70301	OFFICE SUPPLIES	500	500	306.39	.00	.00	193.61 61.3%
00014100	70428	TRAVEL & TRAINING	1,600	1,600	834.61	.00	.00	765.39 52.2%
00014100	70445	SOFTWARE MAINTENANC	11,500	11,500	9,311.46	604.00	35.57	2,152.97 81.3%
00014100	70475	EQUIPMENT	0	6,500	6,487.00	.00	.00	13.00 99.8%*
TOTAL COURTHOUSE SECURITY		475,971	482,471	324,792.07	28,433.44	35.57	157,643.36	67.3%
TOTAL EXPENSES		47,717,736	47,769,832	34,347,198.60	3,378,725.52	2,363,705.17	11,058,928.23	

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 32
glytddbud

JUL16

FOR 2016 10

ACCOUNTS FOR: 0005	FOR: ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00051980 RB 1/3 EXPENSES</u>								
00051980	70356	MAINT & PAVING/PRCT	725,000	717,240	377,835.54	9,699.84	127,141.81	212,262.65 70.4%
00051980	70475	EQUIPMENT	500	1,260	1,191.83	314.72	.00	68.17 94.6%*
00051980	80470	CAPITAL EQUIPMENT	85,000	0	.00	.00	.00	.00 .0%
00051980	80571	AUTOMOBILES	60,000	63,000	62,684.67	.00	.00	315.33 99.5%*
00051980	80573	CAPITALIZED ROAD EQ	190,000	277,200	271,738.00	.00	.00	5,462.00 98.0%*
TOTAL RB 1/3 EXPENSES			1,060,500	1,058,700	713,450.04	10,014.56	127,141.81	218,108.15 79.4%
TOTAL EXPENSES			1,060,500	1,058,700	713,450.04	10,014.56	127,141.81	218,108.15

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 33
glytdbud

JUL16

FOR 2016 10

ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00061990 RB 2/4 EXPENSES</u>								
00061990	70357 MAINT & PAVING/PRCT	500,000	466,900	196,255.22	80,691.56	58,023.01	212,621.77	54.5%
00061990	70475 EQUIPMENT	4,230	4,230	2,118.96	595.20	.00	2,111.04	50.1%
00061990	80571 AUTOMOBILES	60,000	65,600	64,848.00	.00	.00	752.00	98.9%*
00061990	80573 CAPITALIZED ROAD EQ	340,000	365,700	361,165.36	.00	.00	4,534.64	98.8%*
TOTAL RB 2/4 EXPENSES		904,230	902,430	624,387.54	81,286.76	58,023.01	220,019.45	75.6%
TOTAL EXPENSES		904,230	902,430	624,387.54	81,286.76	58,023.01	220,019.45	

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 34
glytdbud

JUL16

FOR 2016 10

ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06005405 SSS EXPENSES								
16005 2016 STEP SAFE & SOBER								
06005405	50131 16005	SALARY STEP SA	49,799	49,799	31,258.74	3,479.54	.00	18,540.26 62.8%
06005405	60201 16005	FICA/MEDICARE	3,810	3,810	2,379.65	265.55	.00	1,430.35 62.5%
06005405	60203 16005	RETIREMENT	4,333	4,333	2,677.41	293.95	.00	1,655.59 61.8%
06005405	70335 16005	AUTO REPAIR, F	7,433	7,433	6,017.31	674.51	.00	1,415.69 81.0%
TOTAL SSS EXPENSES			65,375	65,375	42,333.11	4,713.55	.00	23,041.89 64.8%
TOTAL EXPENSES			65,375	65,375	42,333.11	4,713.55	.00	23,041.89

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 35
glytdbud

JUL16

FOR 2016 10

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0613 DISTRICT ATTY GRANTS	APPROP	BUDGET				BUDGET	USED
<u>06131327 OTHER VICTIM ASSISTANCE EXPENS</u>							
<u>16027 DA - VICTIM COORDINATOR LIAISON</u>							
06131327 50105 16027 SALARY/EMPLOYE	20,083	29,208	22,328.50	2,939.64	.00	6,879.50	76.4%
06131327 60201 16027 FICA/MEDICARE	1,520	2,235	1,708.13	224.89	.00	526.87	76.4%
06131327 60202 16027 GROUP HOSPITAL	6,483	8,165	6,409.58	768.14	.00	1,755.42	78.5%
06131327 60203 16027 RETIREMENT	1,628	2,392	1,828.01	238.98	.00	563.99	76.4%
TOTAL OTHER VICTIM ASSISTANCE EXP	29,714	42,000	32,274.22	4,171.65	.00	9,725.78	76.8%
TOTAL EXPENSES	29,714	42,000	32,274.22	4,171.65	.00	9,725.78	

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 36
glytdbud

JUL16

FOR 2016 10

ACCOUNTS FOR: 0625	COUNTY	ATTY	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06252510 OAG VCL GRANT (CA) EXPENSES										
16010 CA - VICTIM COORDINATOR LIAISON										
06252510	50105	16010	SALARY/EMPLOYE	28,517	28,458	22,483.31	2,172.30	.00	5,974.69	79.0%
06252510	60201	16010	FICA/MEDICARE	2,161	2,156	1,699.60	165.12	.00	456.40	78.8%
06252510	60202	16010	GROUP HOSPITAL	8,005	7,664	6,639.98	681.41	.00	1,024.02	86.6%*
06252510	60203	16010	RETIREMENT	2,315	2,337	1,844.57	176.60	.00	492.43	78.9%
06252510	70301	16010	OFFICE SUPPLIE	250	208	.00	.00	.00	208.00	.0%
06252510	70428	16010	TRAVEL & TRAIN	477	477	477.00	.00	.00	.00	100.0%*
06252510	70475	16010	EQUIPMENT	0	700	.00	.00	696.64	3.36	99.5%*
06252510	70676	16010	OPERATING EXPE	275	0	.00	.00	.00	.00	.0%
TOTAL OAG VCL GRANT (CA) EXPENSES				42,000	42,000	33,144.46	3,195.43	696.64	8,158.90	80.6%
TOTAL EXPENSES				42,000	42,000	33,144.46	3,195.43	696.64	8,158.90	

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 37
glytdbud

JUL16

FOR 2016 10

ACCOUNTS FOR: 0636	TREASURER GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06363662 PREVENTABLE HOSPITALIZATION EX</u>								
<u>16062 POTENTIALLY PREVENTABLE HOSPITALIZA</u>								
06363662	70678 16062 CONTRACT SERVI	72,115	72,115	72,115.00	18,028.75	.00	.00	100.0%*
	TOTAL PREVENTABLE HOSPITALIZATION	72,115	72,115	72,115.00	18,028.75	.00	.00	100.0%
	TOTAL EXPENSES	72,115	72,115	72,115.00	18,028.75	.00	.00	

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 38
glytdbud

JUL16

FOR 2016 10

ACCOUNTS FOR: 0654	FOR: SHERIFF GRANTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06542812 CIUO EXPENSES									
16012 CRISIS INTERVENTION - OVAG									
06542812	50105	16012	SALARY/EMPLOYE	30,087	30,087	23,688.01	2,295.28	.00	6,398.99 78.7%
06542812	60201	16012	FICA/MEDICARE	2,283	2,283	1,767.15	169.50	.00	515.85 77.4%
06542812	60202	16012	GROUP HOSPITAL	7,183	7,183	5,958.07	611.45	.00	1,224.93 82.9%
06542812	60203	16012	RETIREMENT	2,447	2,447	1,943.31	186.60	.00	503.69 79.4%
TOTAL CIUO EXPENSES				42,000	42,000	33,356.54	3,262.83	.00	8,643.46 79.4%
TOTAL EXPENSES				42,000	42,000	33,356.54	3,262.83	.00	8,643.46

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 39
glytdbud

JUL16

FOR 2016 10

ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06990175 CETRZ EXPENDITURES									
14075 CETRZ									
06990175	70356	14075	466,887	466,887	91,149.41	.00	151,989.07	223,748.52	52.1%
06990175	70675	14075	111,164	111,164	11,125.00	2,250.00	10,115.90	89,923.10	19.1%
TOTAL CETRZ EXPENDITURES			578,051	578,051	102,274.41	2,250.00	162,104.97	313,671.62	45.7%
06995418 BF EXPENSES									
16018 FY15 JAG PROGRAM									
06995418	80470	16018	0	5,691	5,691.00	.00	.00	.00	100.0%*
TOTAL BF EXPENSES			0	5,691	5,691.00	.00	.00	.00	100.0%
06995419 HS EXPENSES									
16019 SUSTAINING SPECIAL RESPONSE TEAM PJ									
06995419	70428	16019	0	4,130	4,128.95	.00	.00	.71	100.0%*
06995419	70475	16019	0	27,158	26,421.34	1,583.88	735.46	1.54	100.0%*
06995419	80571	16019	0	25,779	25,778.44	.00	.00	.56	100.0%*
TOTAL HS EXPENSES			0	57,067	56,328.73	1,583.88	735.46	2.81	100.0%
06995454 BYRNE JAG GRANT EXPENSE									
16054 EDWARD BYRNE JAG EQUIPMENT GRANT									
06995454	70475	16054	0	1,583	1,154.40	.00	.00	428.60	72.9%

08/04/2016 15:50
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 40
glytdbud

JUL16

FOR 2016 10

ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06995454	80470	16054	0	25,500	25,500.00	.00	.00	.00	100.0%*
TOTAL BYRNE JAG GRANT EXPENSE			0	27,083	26,654.40	.00	.00	428.60	98.4%
06998063 HUMANITIES GRANT EXPENSE									
16063 HANK & FRIENDS READING RODEO									
06998063	70325	16063	0	750	469.45	.00	.00	280.55	62.6%
06998063	70368	16063	0	2,722	2,722.00	.00	.00	.00	100.0%*
TOTAL HUMANITIES GRANT EXPENSE			0	3,472	3,191.45	.00	.00	280.55	91.9%
06998067 TEXAS READS GRANT EXPENSE									
16067 TEXAS READS GRANT									
06998067	70368	16067	0	1,400	1,397.28	35.28	.00	2.72	99.8%*
06998067	70435	16067	0	1,600	1,600.00	.00	.00	.00	100.0%*
TOTAL TEXAS READS GRANT EXPENSE			0	3,000	2,997.28	35.28	.00	2.72	99.9%
06998071 CURIOSITY CREATES EXPENDITURES									
16071 2015 CURIOSITY CREATES GRANT									
06998071	70368	16071	0	1,500	1,500.00	.00	.00	.00	100.0%*
06998071	70675	16071	0	6,000	6,000.00	.00	.00	.00	100.0%*
TOTAL CURIOSITY CREATES EXPENDITURE			0	7,500	7,500.00	.00	.00	.00	100.0%
TOTAL EXPENSES			578,051	681,864	204,637.27	3,869.16	162,840.43	314,386.30	