

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

December 3, 2014

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for November 2014 which consists of the Munis generated report *Statement of Revenues – Year to Date Budget Report* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) and the *Statement of Expenses – Year to Date Budget Report* for General Fund, Road & Bridge Funds and the Grant Funds (600 series). Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; and a statement detailing the bonded indebtedness of Tom Green County.

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

Very cordially,

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

Nathan Craddock
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
NOVEMBER 30, 2014**

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED NOVEMBER 2014

FUND		CASH	CREDIT CARDS	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 435,994.90	\$ 17,939.81	\$ 5,539,835.53	\$ 2,604,696.87	\$ 2,606,709.36	\$ 2,011,562.33	\$13,216,738.80
Road & Bridge Pcts 1 & 3	0005	10,610.92	-0-	-0-	420,523.36	-0-	-0-	431,134.28
Road & Bridge Pcts 2 & 4	0006	16,169.40	-0-	-0-	321,342.47	-0-	-0-	337,511.87
Cafeteria Plan Trust	0009	32,061.79	-0-	-0-	-0-	-0-	-0-	32,061.79
County Law Library	0010	1,788.96	-0-	-0-	20,978.78	-0-	-0-	22,767.74
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	1,944.97	-0-	-0-	115,068.94	-0-	-0-	117,013.91
District Clerk Technology Fund	0013	1,927.92	-0-	-0-	25,619.57	-0-	-0-	27,547.49
Library Donations Fund	0015	171,710.56	-0-	-0-	-0-	-0-	-0-	171,710.56
Records Mgt/District Clerk-GC51.3	0016	668.85	-0-	-0-	31,841.92	-0-	-0-	32,510.77
Records Mgt/District Clerk-Co Wide	0017	3.12	-0-	-0-	-0-	-0-	-0-	3.12
Courthouse Security/County Crts.	0018	3,489.16	-0-	-0-	54,559.24	-0-	-0-	58,048.40
Records Mgt/County Clerk	0019	1,931.59	-0-	-0-	390,323.24	-0-	-0-	392,254.83
Library Miscellaneous	0020	231.59	-0-	-0-	82,825.54	-0-	-0-	83,057.13
CIP Donations	0021	1,454.58	-0-	-0-	6,000.00	-0-	-0-	7,454.58
Bates Fund	0022	139.38	-0-	-0-	92,805.33	-0-	-0-	92,944.71
District/County Court Technology Fund	0023	311.26	-0-	-0-	7,000.00	-0-	-0-	7,311.26
Reserve for Special Venue Trials	0026	200,000.00	-0-	-0-	-0-	-0-	-0-	200,000.00
TDCP Grant	0027	-0-	-0-	-0-	-0-	-0-	-0-	-0-
County Clerk Preservation	0030	2,664.21	-0-	-0-	312,978.42	-0-	-0-	315,642.63
Guardianship Fund	0031	2,081.58	-0-	-0-	17.39	-0-	-0-	2,098.97
County Clerk Archive	0032	4,305.65	-0-	-0-	137,188.79	-0-	-0-	141,494.44
Child Abuse Prevention Fund	0035	1,869.98	-0-	-0-	-0-	-0-	-0-	1,869.98
Third Court of Appeals Fund	0036	974.22	-0-	-0-	-0-	-0-	-0-	974.22
Justice Court Security Fund	0037	2,349.94	-0-	-0-	40,461.13	-0-	-0-	42,811.07
Wastewater Treatment Fund	0038	700.00	-0-	-0-	1,820.00	-0-	-0-	2,520.00
CA PreTrial Diversion	0041	1,277.84	-0-	-0-	121,140.55	-0-	-0-	122,418.39
DA PreTrial Diversion	0043	1,226.00	-0-	-0-	15,846.98	-0-	-0-	17,072.98
County Attorney Fee	0045	1,349.44	-0-	-0-	35,445.91	-0-	-0-	36,795.35
Juror Donations	0047	581.00	-0-	-0-	-0-	-0-	-0-	581.00
Election Contract Service	0048	57,999.77	-0-	-0-	-0-	-0-	-0-	57,999.77
Judicial Education/County Judge	0049	-0-	-0-	-0-	-0-	-0-	-0-	-0-
51st District Attorney Fee	0050	3,095.75	-0-	-0-	-0-	-0-	-0-	3,095.75
Lateral Road	0051	54,382.85	-0-	-0-	-0-	-0-	-0-	54,382.85
51st DA Special Forfeiture Acct	0052	27,750.79	-0-	-0-	-0-	-0-	-0-	27,750.79
119th District Atty Fee Acct	0055	1,796.89	-0-	-0-	-0-	-0-	-0-	1,796.89
State Fees-Civil	0056	7,714.53	-0-	-0-	68,240.00	-0-	-0-	75,954.53
119th DA/DPS Forfeiture Acct	0057	98.70	-0-	-0-	-0-	-0-	-0-	98.70
119th DA Special Forfeiture Acct	0058	36,028.16	-0-	-0-	-0-	-0-	-0-	36,028.16
Battering Intervention & Prevention Pgm	0061	3,606.22	-0-	-0-	-0-	-0-	-0-	3,606.22
AIC/CHAP Pgm	0062	66,831.26	-0-	-0-	-0-	-0-	-0-	66,831.26
TAIP, CSCD	0063	26,158.11	-0-	-0-	-0-	-0-	-0-	26,158.11
Diversion Target Program, CCRC	0064	21,661.10	-0-	-0-	-0-	-0-	-0-	21,661.10
Comm. Supervision & Corrections	0065	243,889.56	-0-	-0-	-0-	-0-	-0-	243,889.56
CRTC	0066	637,062.85	-0-	-0-	-0-	-0-	-0-	637,062.85
Community Corrections Prog.	0067	62,816.78	-0-	-0-	-0-	-0-	-0-	62,816.78
Diversion Program	0068	29,115.67	-0-	-0-	-0-	-0-	-0-	29,115.67
Substance Abuse Caseloads	0069	3,808.22	-0-	-0-	-0-	-0-	-0-	3,808.22
State & Municipal Fees	0071	2,781.00	-0-	-0-	-0-	-0-	-0-	2,781.00
Consolidated Court Costs	0072	48,544.80	-0-	-0-	93,566.09	-0-	-0-	142,110.89
Graffiti Eradication Fund	0073	589.99	-0-	-0-	-0-	-0-	-0-	589.99
YFZ Court Call	0074	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Veterans' Service	0075	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Unclaimed Property	0077	364.92	-0-	-0-	8,988.14	-0-	-0-	9,353.06
Bail Bonds	0078	262,200.00	-0-	465,000.00	-0-	-0-	-0-	727,200.00
Judicial Efficiency Fund	0082	9,820.65	-0-	-0-	-0-	-0-	-0-	9,820.65
Judicial Efficiency Fund - County Crts	0083	-0-	-0-	-0-	-0-	-0-	-0-	-0-
2009 TAN I&S	0087	247,530.69	-0-	-0-	-0-	-0-	-0-	247,530.69

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED NOVEMBER 2014

FUND	CASH	CREDIT CARDS	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
2009 TAN/Capital Projects	0088	425,509.48	-0-	-0-	-0-	-0-	425,509.48	
08 General Obligation Refunding Bond	0091	48,824.36	-0-	-0-	-0-	-0-	48,824.36	
Payroll Fund	0095	4,912.48	-0-	-0-	-0-	-0-	4,912.48	
Court at Law Excess St Spltmnt.	0096	-0-	-0-	-0-	-0-	-0-	-0-	
LEOSE Training Fund-Sheriff	0097	9,687.63	-0-	-0-	-0-	-0-	9,687.63	
Child Restraint State Fee Fund	0098	872.13	-0-	-0-	-0-	-0-	872.13	
County Attorney LEOSE Fund	0100	14.77	-0-	-0-	-0-	-0-	14.77	
Constable Pct 1 LEOSE Fund	0102	1,835.10	-0-	-0-	-0-	-0-	1,835.10	
Constable Pct 2 LEOSE Fund	0103	4,414.07	-0-	-0-	-0-	-0-	4,414.07	
Constable Pct 3 LEOSE Fund	0104	2,192.75	-0-	-0-	-0-	-0-	2,192.75	
Constable Pct 4 LEOSE Fund	0105	1,611.08	-0-	-0-	-0-	-0-	1,611.08	
Aftercare Specialized Caseloads	0107	2,218.04	-0-	-0-	-0-	-0-	2,218.04	
TCOMI	0109	(744.95)	-0-	-0-	-0-	-0-	(744.95)	
Juvenile Deferred Processing Fees	0110	23,583.51	-0-	-0-	-0-	-0-	23,583.51	
Co Judge Excess Contributions	0111	6,568.44	-0-	-0-	-0-	-0-	6,568.44	
Juvenile Restitution	0112	2,746.80	-0-	-0-	-0-	-0-	2,746.80	
Pass-Thru Grants	0113	-0-	-0-	-0-	-0-	-0-	-0-	
Child Safety Fee - Trans. Code 502.173	0114	31,921.09	-0-	-0-	-0-	-0-	31,921.09	
CRTC Female Facility	0116	806,419.34	-0-	-0-	-0-	-0-	806,419.34	
Juvenile Unclaimed Restitution	0117	4,821.24	-0-	-0-	-0-	-0-	4,821.24	
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	
CREW Fund	0150	269.35	-0-	-0-	-0-	-0-	269.35	
ISP Fund	0154	(2,404.51)	-0-	-0-	-0-	-0-	(2,404.51)	
DVC Fund	0155	(3,005.63)	-0-	-0-	-0-	-0-	(3,005.63)	
SOCS Fund	0156	(344.45)	-0-	-0-	-0-	-0-	(344.45)	
Trollinger Fund	0202	120,200.34	-0-	-0-	-0-	-0-	120,200.34	
Sheriff Forfeiture Fund	0401	74,664.85	-0-	-0-	-0-	-0-	74,664.85	
State Aid/Regional	0500	20,639.72	-0-	-0-	-0-	-0-	20,639.72	
Community Corrections/Regional	0503	52,911.36	-0-	-0-	-0-	-0-	52,911.36	
IV-E Program/Regional	0504	138,961.73	-0-	-0-	-0-	-0-	138,961.73	
TYC-Regional	0508	12,926.95	-0-	-0-	-0-	-0-	12,926.95	
Special Projects-Regional Interest	0509	11,021.80	-0-	-0-	-0-	-0-	11,021.80	
Grant Program "C" Regional	0514	(4,112.00)	-0-	-0-	-0-	-0-	(4,112.00)	
Grant Program "N" Regional	0518	3,763.00	-0-	-0-	-0-	-0-	3,763.00	
Texas Youth Commission	0582	107,253.86	-0-	-0-	-0-	-0-	107,253.86	
IV-E Program	0583	1,225,411.38	-0-	-0-	-0-	-0-	1,225,411.38	
State Aid	0586	114,538.62	-0-	-0-	-0-	-0-	114,538.62	
Grant "C" CCDP	0594	(2,092.34)	-0-	-0-	-0-	-0-	(2,092.34)	
Special Needs Diversionary Pgm	0595	2,210.75	-0-	-0-	-0-	-0-	2,210.75	
Grant Program "S"	0596	23,921.73	-0-	-0-	-0-	-0-	23,921.73	
Grant Program "N"	0598	16,668.52	-0-	-0-	-0-	-0-	16,668.52	
Special Projects-Interest Funds	0599	23,313.17	-0-	-0-	-0-	-0-	23,313.17	
Reimb for Mandated Funding	0600	(34,590.24)	-0-	-0-	-0-	-0-	(34,590.24)	
District Atty Grants	0613	(3,144.30)	-0-	-0-	-0-	-0-	(3,144.30)	
County Atty Grants	0625	(1,668.45)	-0-	-0-	-0-	-0-	(1,668.45)	
Treasurer Grants	0636	(13,866.62)	-0-	-0-	-0-	-0-	(13,866.62)	
Mental Health Unit	0650	-0-	-0-	-0-	-0-	-0-	-0-	
Sheriff's Office Grants	0654	(9,707.00)	-0-	-0-	-0-	-0-	(9,707.00)	
Library Grants	0680	108,072.76	-0-	-0-	-0-	-0-	108,072.76	
Misc Block Grants	0699	1,287.36	-0-	-0-	-0-	-0-	1,287.36	
TOTAL ALL FUNDS		\$ 6,118,477.14	\$ 17,939.81	\$ 6,004,835.53	\$ 5,009,278.66	\$ 2,606,709.36	\$ 2,011,562.33	\$21,768,802.83

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED NOVEMBER 2014

FUND	CASH, CREDIT CARDS, CDs, TEXAS CLASS, TEXPOOL, TEXPOOL PRIME				
	11/01/14	RECEIPTED	DISBURSED	11/30/14	
General Fund	0001	\$13,466,963.27	\$ 2,282,898.60	\$ 2,533,123.07	\$ 13,216,738.80
Road & Bridge Pcts 1 & 3	0005	443,161.67	40,882.60	52,909.99	431,134.28
Road & Bridge Pcts 2 & 4	0006	334,802.14	39,529.49	36,819.76	337,511.87
Cafeteria Plan Trust	0009	27,907.33	6,958.68	2,804.22	32,061.79
County Law Library	0010	22,582.04	6,876.64	6,690.94	22,767.74
Cafeteria/Zesch & Pickett	0011	2,500.00	2,804.22	2,804.22	2,500.00
Justice Court Technology Fund	0012	115,889.94	2,088.87	964.90	117,013.91
District Clerk Technology Fund	0013	25,796.96	1,754.49	3.96	27,547.49
Library Donations Fund	0015	170,848.76	12,101.61	11,239.81	171,710.56
Records Mgt/District Clerk-GC51.3	0016	35,341.81	974.96	3,806.00	32,510.77
Records Mgt/District Clerk-Co Wide	0017	-0-	15.00	11.88	3.12
Courthouse Security/County Crts.	0018	54,557.41	4,369.50	878.51	58,048.40
Records Mgt/County Clerk	0019	390,073.49	5,618.21	3,436.87	392,254.83
Library Miscellaneous	0020	83,159.93	-0-	102.80	83,057.13
CIP Donations	0021	7,407.32	100.00	52.74	7,454.58
Bates Fund	0022	92,944.71	-0-	-0-	92,944.71
District/County Court Technology Fund	0023	7,043.58	267.68	-0-	7,311.26
Reserve for Special Venue Trials	0026	200,000.00	-0-	-0-	200,000.00
TDCP Grant	0027	13,000.00	-0-	13,000.00	-0-
County Clerk Preservation	0030	311,212.14	14,227.11	9,796.62	315,642.63
Guardianship Fund	0031	1,338.97	760.00	-0-	2,098.97
County Clerk Archive	0032	135,641.13	14,077.85	8,224.54	141,494.44
Child Abuse Prevention Fund	0035	1,853.98	16.00	-0-	1,869.98
Third Court of Appeals Fund	0036	1,005.15	980.22	1,011.15	974.22
Justice Court Security Fund	0037	42,297.65	513.42	-0-	42,811.07
Wastewater Treatment Fund	0038	2,340.00	180.00	-0-	2,520.00
CA PreTrial Diversion	0041	124,668.61	3,500.00	5,750.22	122,418.39
DA PreTrial Diversion	0043	16,756.73	3,338.23	3,021.98	17,072.98
County Attorney Fee	0045	37,659.95	915.45	1,780.05	36,795.35
Juror Donations	0047	345.00	446.00	210.00	581.00
Election Contract Service	0048	57,999.77	-0-	-0-	57,999.77
Judicial Education/County Judge	0049	0.00	-0-	-0-	0.00
51st District Attorney Fee	0050	3,065.64	30.11	-0-	3,095.75
Lateral Road	0051	54,382.85	-0-	-0-	54,382.85
51st DA Special Forfeiture Acct	0052	29,795.03	1,271.44	3,315.68	27,750.79
119th District Atty Fee Acct	0055	2,765.58	47.36	1,016.05	1,796.89
State Fees-Civil	0056	74,439.71	38,016.11	36,501.29	75,954.53
119th DA/DPS Forfeiture Acct	0057	98.70	-0-	-0-	98.70
119th DA Special Forfeiture Acct	0058	32,450.36	4,211.36	633.56	36,028.16
Battering Intervention & Prevention Pgm	0061	7,330.08	555.00	4,278.86	3,606.22
AIC/CHAP Pgm	0062	173,573.18	1,445.00	108,186.92	66,831.26
TAIP, CSCD	0063	33,677.53	15,179.70	22,699.12	26,158.11
Diversion Target Program, CCRC	0064	27,240.87	2,028.75	7,608.52	21,661.10
Comm. Supervision & Corrections	0065	372,053.28	178,931.42	307,095.14	243,889.56
CRTC	0066	859,767.24	24,159.53	246,863.92	637,062.85
Community Corrections Prog.	0067	62,816.78	-0-	-0-	62,816.78
Diversion Program	0068	33,927.23	-0-	4,811.56	29,115.67
Substance Abuse Caseloads	0069	5,190.77	4,309.50	5,692.05	3,808.22
State & Municipal Fees	0071	5,193.44	4,536.89	6,949.33	2,781.00
Consolidated Court Costs	0072	75,688.59	66,422.30	-0-	142,110.89
Graffiti Eradication Fund	0073	589.99	-0-	-0-	589.99
YFZ Court Call	0074	(0.00)	-0-	-0-	(0.00)
Veterans' Service	0075	(0.00)	-0-	-0-	(0.00)
Unclaimed Property	0077	9,248.06	105.00	-0-	9,353.06
Bail Bonds	0078	727,200.00	-0-	-0-	727,200.00
Judicial Efficiency Fund	0082	10,061.08	-0-	240.43	9,820.65
Judicial Efficiency Fund - County Crts	0083	(0.00)	-0-	-0-	(0.00)

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED NOVEMBER 2014

FUND	CASH, CREDIT CARDS, CDs, TEXAS CLASS, TEXPOOL, TEXPOOL PRIME				
	11/01/14	RECEIPTED	DISBURSED	11/30/14	
2009 TAN I&S	0087	\$ 30,072.74	\$ 217,757.95	\$ 300.00	\$ 247,530.69
2009 TAN/Capital Projects	0088	711,777.38	-0-	286,267.90	425,509.48
08 General Obligation Refunding Bond	0091	48,824.36	217,757.95	217,757.95	48,824.36
Payroll Fund	0095	5,516.50	4,620,725.18	4,621,329.20	4,912.48
Court at Law Excess St Splmnt.	0096	(0.00)	500.00	500.00	(0.00)
LEOSE Training Fund-Sheriff	0097	9,687.63	-0-	-0-	9,687.63
Child Restraint State Fee Fund	0098	619.57	252.56	-0-	872.13
County Attorney LEOSE Fund	0100	14.77	-0-	-0-	14.77
Constable Pct 1 LEOSE Fund	0102	1,835.10	-0-	-0-	1,835.10
Constable Pct 2 LEOSE Fund	0103	4,414.07	-0-	-0-	4,414.07
Constable Pct 3 LEOSE Fund	0104	2,192.75	-0-	-0-	2,192.75
Constable Pct 4 LEOSE Fund	0105	1,611.08	-0-	-0-	1,611.08
Aftercare Specialized Caseloads	0107	18,603.04	803.00	17,188.00	2,218.04
TCOMI	0109	16,682.66	5,476.50	22,904.11	(744.95)
Juvenile Deferred Processing Fees	0110	23,538.51	45.00	-0-	23,583.51
Co Judge Excess Contributions	0111	6,318.44	250.00	-0-	6,568.44
Juvenile Restitution	0112	2,306.80	654.30	214.30	2,746.80
Pass-Thru Grants	0113	(0.00)	-0-	-0-	(0.00)
Child Safety Fee - Trans. Code 502.173	0114	30,408.55	1,512.54	-0-	31,921.09
CRTC Female Facility	0116	1,087,128.49	23,873.77	304,582.92	806,419.34
Juvenile Unclaimed Restitution	0117	4,821.24	-0-	-0-	4,821.24
TGC Benefits Account	0125	-0-	339,800.90	339,800.90	-0-
CREW Fund	0150	11,719.13	-0-	11,449.78	269.35
ISP Fund	0154	1,086.86	1,509.00	5,000.37	(2,404.51)
DVC Fund	0155	7,357.84	-0-	10,363.47	(3,005.63)
SOCS Fund	0156	9,391.14	-0-	9,735.59	(344.45)
Trollinger Fund	0202	118,172.48	2,027.86	-0-	120,200.34
Sheriff Forfeiture Fund	0401	74,664.85	5,482.80	5,482.80	74,664.85
State Aid/Regional	0500	19,880.57	101,127.01	100,367.86	20,639.72
Community Corrections/Regional	0503	52,911.36	-0-	-0-	52,911.36
IV-E Program/Regional	0504	138,961.73	-0-	-0-	138,961.73
TYC-Regional	0508	12,926.95	-0-	-0-	12,926.95
Special Projects-Regional Interest	0509	10,994.79	27.01	-0-	11,021.80
Grant Program "C" Regional	0514	(879.00)	1,107.00	4,340.00	(4,112.00)
Grant Program "N" Regional	0518	3,048.44	1,633.00	918.44	3,763.00
Texas Youth Commission	0582	107,431.20	-0-	177.34	107,253.86
IV-E Program	0583	1,225,655.29	-0-	243.91	1,225,411.38
State Aid	0586	100,816.39	59,557.00	45,834.77	114,538.62
Grant "C" CCDP	0594	2,587.80	3,502.00	8,182.14	(2,092.34)
Special Needs Diversionary Pgm	0595	1,994.37	2,662.00	2,445.62	2,210.75
Grant Program "S"	0596	15,588.73	8,333.00	-0-	23,921.73
Grant Program "S"	0598	19,052.57	9,352.00	11,736.05	16,668.52
Special Projects-Interest Funds	0599	23,313.17	-0-	-0-	23,313.17
Reimb for Mandated Funding	0600	(26,662.65)	4,693.32	12,620.91	(34,590.24)
District Atty Grants	0613	(6,271.05)	6,254.83	3,128.08	(3,144.30)
County Atty Grants	0625	(3,017.06)	3,017.06	1,668.45	(1,668.45)
Treasurer Grants	0613	(13,542.12)	4,304.92	4,629.42	(13,866.62)
Mental Health Unit	0650	0.00	-0-	-0-	0.00
Sheriff's Office Grants	0654	(6,444.45)	-0-	3,262.55	(9,707.00)
Library Grants	0680	108,072.76	-0-	-0-	108,072.76
Misc Block Grants	0699	(5,082.47)	6,370.00	0.17	1,287.36
TOTAL ALL FUNDS		\$ 22,837,758.73	\$ 8,437,813.76	\$ 9,506,769.66	\$ 21,768,802.83

**TOM GREEN COUNTY
INDEBTEDNESS
AS OF NOVEMBER 30, 2014**

MONTHLY ACTIVITY

Indebtedness balance as of November 1, 2014	\$ 5,470,000.00
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of November 30, 2014	\$ 5,470,000.00

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY15 PRINCIPAL PAYMENTS	INDEBTEDNESS 11/30/14
0087; 09 Tax Anticipation Note	\$ 8,350,000.00	\$ 2,880,000.00	\$ -0-	\$ 5,470,000.00
GRAND TOTAL	\$ 8,350,000.00	\$ 2,880,000.00	\$ -0-	\$ 5,470,000.00

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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FOR 2015 02

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES							
00013100	43101	CURRENT TAX LEVY	-24,110,268	-24,110,268	-1,785,303.31	-1,785,303.31	7.4%
00013100	43102	DELINQUENT TAXES	-400,000	-400,000	-81,547.66	-81,547.66	20.4%
00013100	43103	TIRZ TAX REVENUE	-250,291	-250,291	.00	.00	.0%
00013100	43191	PENALTY & INTEREST	-310,000	-310,000	-18,825.26	-18,825.26	6.1%
00013100	43192	LATE FEES - APPRAIS	-27,000	-27,000	-2,478.41	-2,478.41	9.2%
TOTAL TAXES			-25,097,559	-25,097,559	-1,888,154.64	-1,888,154.64	7.5%
320 LICENSES & PERMITS							
00013200	43201	ALCOHOLIC BEVERAGES	-41,000	-41,000	-4,980.00	-3,370.00	12.1%
00013200	43204	SOBE FILING FEES	-2,000	-2,000	.00	.00	.0%
TOTAL LICENSES & PERMITS			-43,000	-43,000	-4,980.00	-3,370.00	11.6%
330 INTERGOVERNMENTAL							
00013300	43312	CRB FUND	-1,180,000	-1,180,000	.00	.00	.0%
00013300	43321	GENERAL SALES & USE	-10,000,000	-10,000,000	.00	.00	.0%
00013300	43327	CTY ATTY STATE SUPP	-46,667	-46,667	-46,667.00	.00	100.0%
00013300	43337	STATE COMP/CRT AT L	-168,000	-168,000	.00	.00	.0%
00013300	43346	BINGO TAX	-42,000	-42,000	-9,980.97	-9,980.97	23.8%
00013300	43349	FISCAL FEE/ADULT PG	-41,000	-41,000	-10,676.25	-10,676.25	26.0%
00013300	43353	MIXED BEVERAGE TAX/	-350,000	-350,000	.00	.00	.0%
00013300	43356	HUD/PAYMENT IN LIEU	-70,000	-70,000	.00	.00	.0%
00013300	43357	STATE SUPPLEMENT	-15,000	-15,000	-7,554.51	-2,554.51	50.4%
00013300	43360	ADA STATE SUPPLEMEN	-25,000	-25,000	-5,400.00	.00	21.6%
00013300	43364	CONSOLIDATED COURT	-95,000	-95,000	.00	.00	.0%
00013300	43366	TOBACCO SETTLEMENT	-54,428	-54,428	.00	.00	.0%
00013300	43369	AG CHILD SUPPORT RE	-500	-500	.00	.00	.0%
00013300	43380	AG COURT COST REIMB	-20,000	-20,000	.00	.00	.0%
00013300	43386	JUROR REIMB/STATE	-11,000	-11,000	.00	.00	.0%
00013300	43950	LOCAL MHU MATCH	-268,299	-268,299	.00	.00	.0%
TOTAL INTERGOVERNMENTAL			-12,386,894	-12,386,894	-80,278.73	-23,211.73	.6%
340 CHARGES FOR SERVICES							
00013400	43400	TREASURER	-2,000	-2,000	-90.00	-30.00	4.5%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43401	COUNTY JUDGE/PROBAT	-5,000	-5,000	-2,613.00	-1,106.00	-2,387.00	52.3%
00013400	43403	COUNTY SHERIFF	-80,000	-80,000	-16,109.95	-9,608.97	-63,890.05	20.1%
00013400	43404	COUNTY ATTORNEY	-20,000	-20,000	-3,501.11	-1,446.21	-16,498.89	17.5%
00013400	43405	COUNTY CLERK	-675,000	-675,000	-102,934.28	-52,411.93	-572,065.72	15.2%
00013400	43406	TAX ASS'R COLLECTOR	-520,000	-520,000	-69,986.10	-31,868.85	-450,013.90	13.5%
00013400	43407	DISTRICT CLERK	-160,000	-160,000	-28,915.50	-16,317.50	-131,084.50	18.1%
00013400	43408	JUSTICE OF THE PEAC	-41,000	-41,000	-5,961.17	-3,256.86	-35,038.83	14.5%
00013400	43409	CONSTABLE	-115,000	-115,000	-18,692.75	-8,483.90	-96,307.25	16.3%
00013400	43411	TAX CERT/MOBILE HOM	-10,000	-10,000	-918.00	-918.00	-9,082.00	9.2%
00013400	43417	DRUG COURT FEES (CC	-9,000	-9,000	.00	.00	-9,000.00	.0%
00013400	43421	JURY FEES	-2,000	-2,000	-568.70	-287.06	-1,431.30	28.4%
00013400	43422	VOTER REG/LISTS	-900	-900	-147.70	.00	-752.30	16.4%
00013400	43423	VENDING MACHINE PRO	-4,500	-4,500	.00	.00	-4,500.00	.0%
00013400	43425	COURT REPORTER FEES	-14,000	-14,000	-2,775.00	-1,110.00	-11,225.00	19.8%
00013400	43426	CRT REPORTER FEES/D	-16,000	-16,000	-3,196.13	-1,830.69	-12,803.87	20.0%
00013400	43427	CITY PRISONER REIMB	-100,000	-100,000	-7,967.00	-7,967.00	-92,033.00	8.0%
00013400	43428	DISTRICT COURT/CIVI	-60	-60	.00	.00	-60.00	.0%
00013400	43430	COPIER MACHINE PROC	-18,000	-18,000	-2,682.56	-1,148.25	-15,317.44	14.9%
00013400	43433	JUSTICE COURT/CRIMI	-15,000	-15,000	-2,204.29	-1,046.49	-12,795.71	14.7%
00013400	43434	IMMIGRATION FUNDS/S	-3,500	-3,500	.00	.00	-3,500.00	.0%
00013400	43435	EDUCATION FUND/CO J	-2,000	-2,000	-460.00	-190.00	-1,540.00	23.0%
00013400	43436	ARREST FEES	-13,000	-13,000	-2,237.48	-1,067.56	-10,762.52	17.2%
00013400	43437	ARREST WARRANTS/JP	-40,000	-40,000	-6,132.36	-3,124.53	-33,867.64	15.3%
00013400	43438	PARK FEES	-8,500	-8,500	-945.00	-460.00	-7,555.00	11.1%
00013400	43440	ATTORNEY FEES	-95,000	-95,000	-18,185.67	-9,386.50	-76,814.33	19.1%
00013400	43443	ENVIRONMENTAL CONTR	-75,000	-75,000	-16,500.00	-5,050.00	-58,500.00	22.0%
00013400	43446	JUV CENTER DET/PLAC	-50,000	-50,000	-3,325.00	-3,325.00	-46,675.00	6.7%
00013400	43448	COUNTY COURT COSTS/	-13,000	-13,000	-2,130.80	-966.49	-10,869.20	16.4%
00013400	43449	DWI VIDEO	-2,500	-2,500	-225.09	-104.22	-2,274.91	9.0%
00013400	43450	DEFERRED ADJUCATION	-50,000	-50,000	-10,203.50	-4,819.40	-39,796.50	20.4%
00013400	43451	JAIL PHONE CONTRACT	-160,000	-160,000	.00	12,554.36	-160,000.00	.0%
00013400	43467	FEDERAL PRISONER HO	-70,000	-70,000	-2,562.00	-2,562.00	-67,438.00	3.7%
00013400	43475	CIU DONATIONS	-300	-300	.00	.00	-300.00	.0%
00013400	43491	BAIL BOND APPLICATI	-4,500	-4,500	.00	.00	-4,500.00	.0%
00013400	43499	STATE TRANSPORT REI	-20,000	-20,000	.00	.00	-20,000.00	.0%
00013400	44411	JP#1 REVENUE ESCROW	0	0	-130.00	.00	130.00	100.0%
00013400	44414	JP#4 REVENUE ESCROW	0	0	-216.00	.00	216.00	100.0%
TOTAL CHARGES FOR SERVICES			-2,414,760	-2,414,760	-332,516.14	-157,339.05	-2,082,243.86	13.8%

360 FINES & FORFEITURES

00013600	43601	DISTRICT COURTS	-200,000	-200,000	-17,089.25	-9,628.50	-182,910.75	8.5%
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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013600	43602	JUSTICE COURTS	-540,000	-540,000	-93,947.97	-46,596.33	-446,052.03	17.4%
00013600	43603	COURT AT LAW	-190,000	-190,000	-29,530.99	-11,920.99	-160,469.01	15.5%
00013600	43605	BOND FORFEITURE	-5,000	-5,000	-17,010.00	-12,195.00	12,010.00	340.2%
TOTAL FINES & FORFEITURES			-935,000	-935,000	-157,578.21	-80,340.82	-777,421.79	16.9%
370 MISCELLANEOUS								
00013700	43701	DEPOSITORY INTEREST	-1,000	-1,000	-39.87	-38.49	-960.13	4.0%
00013700	43703	CERTIFICATE OF DEPO	-20,000	-20,000	-3,291.40	-3,291.40	-16,708.60	16.5%
00013700	43705	TEXAS CLASS INTERES	-6,000	-6,000	-411.24	-411.24	-5,588.76	6.9%
00013700	43707	TEXPOOL INTEREST	-1,000	-1,000	-82.00	-82.00	-918.00	8.2%
00013700	43708	TEXPOOL PRIME INTER	-2,000	-2,000	-160.52	-160.52	-1,839.48	8.0%
TOTAL MISCELLANEOUS			-30,000	-30,000	-3,985.03	-3,983.65	-26,014.97	13.3%
380 SALVAGE SALES								
00013800	43801	SALVAGE SALES	-15,000	-15,000	-100.00	-100.00	-14,900.00	.7%
TOTAL SALVAGE SALES			-15,000	-15,000	-100.00	-100.00	-14,900.00	.7%
390 OTHER								
00013900	43901	CSCD PROBATIONER RE	-1,000	-1,000	-440.31	-243.31	-559.69	44.0%
00013900	43903	MISCELLANEOUS REVEN	-40,000	-40,000	-620.49	-478.17	-39,379.51	1.6%
00013900	43904	TJPC/PROBATION FEES	-500	-500	-20.00	-20.00	-480.00	4.0%
00013900	43907	DEFENSIVE DRIVING F	-8,000	-8,000	-1,158.30	-554.40	-6,841.70	14.5%
00013900	43911	DONATIONS	-400	-400	.00	.00	-400.00	.0%
00013900	43912	FLOOD AREA SCHOOL/R	-2,000	-2,000	.00	.00	-2,000.00	.0%
00013900	43916	FINGERPRINTING FEES	-1,600	-1,600	-310.00	-110.00	-1,290.00	19.4%
00013900	43917	NON REGULAR INMATE	-25,000	-25,000	-2,725.09	-2,625.09	-22,274.91	10.9%
00013900	43919	IHC REIMBURSEMENT/L	-10,000	-10,000	.00	.00	-10,000.00	.0%
00013900	43921	LIBRARY REVENUE	-55,000	-55,000	-7,973.28	-3,521.50	-47,026.72	14.5%
00013900	43922	PMTS BY PROGRAM PAR	-30,000	-30,000	-2,792.00	-2,792.00	-27,208.00	9.3%
00013900	43936	RAPE/EVAL REIMBURSE	-20,000	-20,000	-183.35	-167.21	-19,816.65	.9%
00013900	43941	CHILD SAFETY FUND	0	0	-50.00	-25.00	50.00	100.0%
00013900	43942	LIBRARY COMMUNITY R	-1,500	-1,500	-95.20	-95.20	-1,404.80	6.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00013900	43946	SAPD CIU CONTRIBUTI	-32,053	-32,053	.00	.00	-32,053.00	.0%
00013900	43948	CITY OF SAN ANGELO	-78,068	-78,068	.00	.00	-78,068.00	.0%
00013900	43954	COKE COUNTY	-21,000	-21,000	-21,000.00	-21,000.00	.00	100.0%
00013900	43978	PROPERTY/MINERAL LE	-42,500	-42,500	-30,194.51	.00	-12,305.49	71.0%
00013900	43980	TRANSFER IN	-231,503	-245,644	-31,721.71	.00	-213,922.29	12.9%
00013900	43985	REIMB/JAIL COMMISSA	-8,700	-8,700	-1,590.79	-569.13	-7,109.21	18.3%
00013900	43996	RENT INCOME	-4,400	-4,400	.00	.00	-4,400.00	.0%
00013900	43997	LIBRARY ENDOWMENT I	-106,000	-106,000	.00	.00	-106,000.00	.0%
TOTAL OTHER			-719,224	-733,365	-100,875.03	-32,201.01	-632,489.97	13.8%
TOTAL GENERAL FUND			-41,641,437	-41,655,578	-2,568,467.78	-2,188,700.90	-39,087,110.22	6.2%
TOTAL REVENUES			-41,641,437	-41,655,578	-2,568,467.78	-2,188,700.90	-39,087,110.22	

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>310 TAXES</u>							
00053100	43102 DELINQUENT TAXES	-20	-20	-.80	-.80	-19.20	4.0%
00053100	43191 PENALTY & INTEREST	-50	-50	.00	.00	-50.00	.0%
	TOTAL TAXES	-70	-70	-.80	-.80	-69.20	1.1%
<u>330 INTERGOVERNMENTAL</u>							
00053300	43312 CRB FUND	-194,400	-194,400	.00	.00	-194,400.00	.0%
	TOTAL INTERGOVERNMENTAL	-194,400	-194,400	.00	.00	-194,400.00	.0%
<u>340 CHARGES FOR SERVICES</u>							
00053400	43410 R & B ADDITIONAL FE	-604,800	-604,800	-84,439.80	-39,403.80	-520,360.20	14.0%
	TOTAL CHARGES FOR SERVICES	-604,800	-604,800	-84,439.80	-39,403.80	-520,360.20	14.0%
<u>370 MISCELLANEOUS</u>							
00053700	43701 DEPOSITORY INTEREST	-10	-10	.00	.00	-10.00	.0%
00053700	43705 TEXAS CLASS INTERES	-50	-50	.00	.00	-50.00	.0%
	TOTAL MISCELLANEOUS	-60	-60	.00	.00	-60.00	.0%
<u>380 SALVAGE SALES</u>							
00053800	43802 TX DEPT TRANS/TRUCK	-21,000	-21,000	-4,122.00	-1,378.00	-16,878.00	19.6%
	TOTAL SALVAGE SALES	-21,000	-21,000	-4,122.00	-1,378.00	-16,878.00	19.6%
<u>390 OTHER</u>							
00053900	43982 TRANSFER OUT	0	16,873	12,241.00	.00	4,632.00	72.5%

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER		0	16,873	12,241.00	.00	4,632.00	72.5%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-820,330	-803,457	-76,321.60	-40,782.60	-727,135.40	9.5%
TOTAL REVENUES		-820,330	-803,457	-76,321.60	-40,782.60	-727,135.40	

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES							
00063100	43102 DELINQUENT TAXES	-20	-20	-.79	-.79	-19.21	4.0%
00063100	43191 PENALTY & INTEREST	-50	-50	.00	.00	-50.00	.0%
	TOTAL TAXES	-70	-70	-.79	-.79	-69.21	1.1%
330 INTERGOVERNMENTAL							
00063300	43312 CRB FUND	-165,600	-165,600	.00	.00	-165,600.00	.0%
	TOTAL INTERGOVERNMENTAL	-165,600	-165,600	.00	.00	-165,600.00	.0%
340 CHARGES FOR SERVICES							
00063400	43410 R & B ADDITIONAL FE	-515,200	-515,200	-71,930.20	-33,566.20	-443,269.80	14.0%
	TOTAL CHARGES FOR SERVICES	-515,200	-515,200	-71,930.20	-33,566.20	-443,269.80	14.0%
370 MISCELLANEOUS							
00063700	43701 DEPOSITORY INTEREST	-10	-10	.00	.00	-10.00	.0%
00063700	43705 TEXAS CLASS INTERES	-200	-200	.00	.00	-200.00	.0%
	TOTAL MISCELLANEOUS	-210	-210	.00	.00	-210.00	.0%
380 SALVAGE SALES							
00063800	43802 TX DEPT TRANS/TRUCK	-28,000	-28,000	-12,685.50	-5,962.50	-15,314.50	45.3%
	TOTAL SALVAGE SALES	-28,000	-28,000	-12,685.50	-5,962.50	-15,314.50	45.3%
390 OTHER							
00063900	43980 TRANSFER IN	0	-4,632	.00	.00	-4,632.00	.0%

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00063900 43982	TRANSFER OUT	0	1,900	1,900.00	.00	.00	100.0%
	TOTAL OTHER	0	-2,732	1,900.00	.00	-4,632.00	-69.5%
	TOTAL ROAD & BRIDGE PRECINCT 2 &	-709,080	-711,812	-82,716.49	-39,529.49	-629,095.51	11.6%
	TOTAL REVENUES	-709,080	-711,812	-82,716.49	-39,529.49	-629,095.51	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
06003305	43330 15005 STEP SAFE & SO	-41,281	-41,281	.00	.00	-41,281.00	.0%
06003305	43950 15005 STEP LOCAL GRA	-26,411	-26,411	.00	.00	-26,411.00	.0%
	TOTAL INTERGOVERNMENTAL	-67,692	-67,692	.00	.00	-67,692.00	.0%
	TOTAL REIM FOR MANDATED FUNDING	-67,692	-67,692	.00	.00	-67,692.00	.0%
	TOTAL REVENUES	-67,692	-67,692	.00	.00	-67,692.00	

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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
06133327	43374 15027 VCLG (DA) REVE	-42,000	-42,000	-3,135.62	-3,135.62	-38,864.38	7.5%
	TOTAL INTERGOVERNMENTAL	-42,000	-42,000	-3,135.62	-3,135.62	-38,864.38	7.5%
	TOTAL DISTRICT ATTY GRANTS	-42,000	-42,000	-3,135.62	-3,135.62	-38,864.38	7.5%
	TOTAL REVENUES	-42,000	-42,000	-3,135.62	-3,135.62	-38,864.38	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
06253310	43376 15010 VCLG (CA) REVE	-21,694	-21,694	-1,691.32	-1,691.32	-20,002.68	7.8%
	TOTAL INTERGOVERNMENTAL	-21,694	-21,694	-1,691.32	-1,691.32	-20,002.68	7.8%
	TOTAL COUNTY ATTY GRANTS	-21,694	-21,694	-1,691.32	-1,691.32	-20,002.68	7.8%
	TOTAL REVENUES	-21,694	-21,694	-1,691.32	-1,691.32	-20,002.68	

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ACCOUNTS FOR: 0650	MENTAL HEALTH UNIT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
390 OTHER							
06543932	43982 15032 TRANSFER OUT	40,318	40,318	.00	.00	40,318.00	.0%
	TOTAL OTHER	40,318	40,318	.00	.00	40,318.00	.0%
	TOTAL MENTAL HEALTH UNIT	40,318	40,318	.00	.00	40,318.00	.0%
	TOTAL REVENUES	40,318	40,318	.00	.00	40,318.00	

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ACCOUNTS FOR: 0654	SHERIFF GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
06543312	43388 15012 CIU OVAG REVEN	-42,000	-42,000	.00	.00	-42,000.00	.0%
06543331	43382 15031 TOBACCO GRANT	-6,600	-6,600	.00	.00	-6,600.00	.0%
TOTAL INTERGOVERNMENTAL		-48,600	-48,600	.00	.00	-48,600.00	.0%
TOTAL SHERIFF GRANTS		-48,600	-48,600	.00	.00	-48,600.00	.0%
TOTAL REVENUES		-48,600	-48,600	.00	.00	-48,600.00	

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
06993318	43343 15018 COSA JAG GRANT	0	-6,370	-6,370.00	-6,370.00	.00	100.0%
06993319	43343 14019 HOMELAND SECUR	0	-18,935	.00	.00	-18,935.00	.0%
06993354	43343 15054 BYRNE JAG COMP	0	-17,456	.00	.00	-17,456.00	.0%
06993360	43343 11060 PUGH BOAT RAMP	-199,941	-199,941	.00	.00	-199,941.00	.0%
06993367	43343 15067 BLOCK GRANT RE	-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL INTERGOVERNMENTAL		-202,941	-245,702	-6,370.00	-6,370.00	-239,332.00	2.6%
<u>390 OTHER</u>							
06993960	43950 11060 PUGH BOAT RAMP	-87,931	-87,931	.00	.00	-87,931.00	.0%
TOTAL OTHER		-87,931	-87,931	.00	.00	-87,931.00	.0%
TOTAL BLOCK GRANTS		-290,872	-333,633	-6,370.00	-6,370.00	-327,263.00	1.9%
TOTAL REVENUES		-290,872	-333,633	-6,370.00	-6,370.00	-327,263.00	

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT									
00010010	50101	SALARY/ELECTED OFFI	182,714	182,714	35,137.24	14,054.88	.00	147,576.76	19.2%
00010010	50105	SALARY/EMPLOYEES	27,631	27,631	4,000.93	2,104.94	.00	23,630.07	14.5%
00010010	50388	CELL PHONE ALLOWANC	180	180	27.68	13.84	.00	152.32	15.4%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	8,660.80	3,464.32	.00	36,375.20	19.2%
00010010	60201	FICA/MEDICARE	19,551	19,551	3,424.22	1,385.06	.00	16,126.78	17.5%
00010010	60202	GROUP HOSPITAL INSU	35,560	35,560	5,630.96	2,815.48	.00	29,929.04	15.8%
00010010	60203	RETIREMENT	21,519	21,519	4,055.64	1,665.28	.00	17,463.36	18.8%
00010010	70301	OFFICE SUPPLIES	500	500	.00	.00	28.32	471.68	5.7%
00010010	70403	BOND PREMIUMS	534	534	177.50	177.50	270.00	86.50	83.8%
00010010	70428	TRAVEL & TRAINING	7,074	7,074	.00	.00	.00	7,074.00	.0%
00010010	70429	IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00	.0%
00010010	70475	EQUIPMENT	1,700	1,700	1,417.79	1,417.79	.00	282.21	83.4%
TOTAL COMMISSIONERS COURT			342,199	342,199	62,532.76	27,099.09	298.32	279,367.92	18.4%
002 PURCHASING DEPARTMENT									
00010020	50105	SALARY/EMPLOYEES	142,257	142,257	20,762.86	10,839.32	.00	121,494.14	14.6%
00010020	50388	CELL PHONE ALLOWANC	1,080	1,080	166.16	83.08	.00	913.84	15.4%
00010020	50391	UNIFORM ALLOWANCE	300	300	46.16	23.08	.00	253.84	15.4%
00010020	60201	FICA/MEDICARE	10,989	10,989	1,555.92	804.88	.00	9,433.08	14.2%
00010020	60202	GROUP HOSPITAL INSU	44,450	44,450	6,290.28	2,795.68	.00	38,159.72	14.2%
00010020	60203	RETIREMENT	12,095	12,095	1,778.70	928.18	.00	10,316.30	14.7%
00010020	70301	OFFICE SUPPLIES	900	900	151.07	83.86	37.70	711.23	21.0%
00010020	70335	AUTO REPAIR, FUEL,	1,500	1,500	103.52	67.07	31.67	1,364.81	9.0%
00010020	70405	DUES & SUBSCRIPTION	1,005	1,005	135.00	.00	.00	870.00	13.4%
00010020	70428	TRAVEL & TRAINING	4,062	4,062	705.21	-16.10	250.00	3,106.79	23.5%
00010020	70429	IN/COUNTY TRAVEL	600	600	.00	.00	.00	600.00	.0%
TOTAL PURCHASING DEPARTMENT			219,238	219,238	31,694.88	15,609.05	319.37	187,223.75	14.6%
003 COUNTY CLERK									
00010030	50101	SALARY/ELECTED OFFI	64,902	64,902	12,481.15	4,992.46	.00	52,420.85	19.2%
00010030	50105	SALARY/EMPLOYEES	404,462	404,462	57,624.54	31,101.90	.00	346,837.46	14.2%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	285.60	114.24	.00	1,199.40	19.2%

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ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001	GENERAL FUND		APPROP	BUDGET				BUDGET	USED
00010030	60201	FICA/MEDICARE	36,021	36,021	5,312.98	2,726.01	.00	30,708.02	14.7%
00010030	60202	GROUP HOSPITAL INSU	144,907	144,907	17,814.68	9,033.17	.00	127,092.32	12.3%
00010030	60203	RETIREMENT	39,646	39,646	5,969.13	3,070.47	.00	33,676.87	15.1%
00010030	70301	OFFICE SUPPLIES	12,000	12,000	516.19	516.19	1,218.33	10,265.48	14.5%
00010030	70385	INTERNET SERVICE	120	120	.00	.00	.00	120.00	.0%
00010030	70403	BOND PREMIUMS	9,713	9,713	9,712.50	9,712.50	.00	.50	100.0%
00010030	70405	DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00010030	70428	TRAVEL & TRAINING	10,243	10,243	2,055.00	200.00	.00	8,188.00	20.1%
00010030	70435	BOOKS	1,000	1,000	42.45	.00	.00	957.55	4.2%
00010030	70442	BIRTH CERTIFICATES	6,000	6,000	.00	.00	236.07	5,763.93	3.9%
00010030	70475	EQUIPMENT	25,925	25,925	478.96	478.96	2,285.04	23,161.00	10.7%
TOTAL COUNTY CLERK			756,924	756,924	112,293.18	61,945.90	3,739.44	640,891.38	15.3%
005 VETERANS SERVICE									
00010050	50105	SALARY/EMPLOYEES	28,381	28,381	4,147.96	2,183.14	.00	24,233.04	14.6%
00010050	50108	SALARY/PARTTIME	8,740	8,740	869.40	495.60	.00	7,870.60	9.9%
00010050	60201	FICA/MEDICARE	2,840	2,840	383.85	204.94	.00	2,456.15	13.5%
00010050	60202	GROUP HOSPITAL INSU	8,890	8,890	1,397.84	698.92	.00	7,492.16	15.7%
00010050	60203	RETIREMENT	3,126	3,126	425.49	227.17	.00	2,700.51	13.6%
00010050	70301	OFFICE SUPPLIES	817	817	.00	.00	.00	817.00	.0%
00010050	70428	TRAVEL & TRAINING	1,350	1,350	.00	.00	.00	1,350.00	.0%
00010050	70429	IN/COUNTY TRAVEL	300	300	.00	.00	.00	300.00	.0%
00010050	70469	SOFTWARE EXPENSE	800	800	.00	.00	.00	800.00	.0%
00010050	70475	EQUIPMENT	644	644	.00	.00	.00	644.00	.0%
TOTAL VETERANS SERVICE			55,888	55,888	7,224.54	3,809.77	.00	48,663.46	12.9%
006 CO & JUSTICE COURT COMPLIANCE									
00010060	50105	SALARY/EMPLOYEES	102,329	102,329	14,951.83	7,871.42	.00	87,377.17	14.6%
00010060	50108	SALARY/PARTTIME	9,638	9,638	.00	.00	.00	9,638.00	.0%
00010060	60201	FICA/MEDICARE	8,567	8,567	1,143.82	602.16	.00	7,423.18	13.4%
00010060	60202	GROUP HOSPITAL INSU	35,560	35,560	5,591.36	2,795.68	.00	29,968.64	15.7%
00010060	60203	RETIREMENT	9,429	9,429	1,267.92	667.50	.00	8,161.08	13.4%
00010060	70301	OFFICE SUPPLIES	4,200	4,200	495.38	495.38	385.00	3,319.62	21.0%
00010060	70428	TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010060	70475	EQUIPMENT	1,044	1,044	1,003.68	1,003.68	.00	40.32	96.1%
00010060	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010060	70675	PROFESSIONAL FEES	4,800	4,800	460.05	460.05	4,339.95	.00	100.0%
		TOTAL CO & JUSTICE COURT COMPLIAN	177,138	177,138	24,914.04	13,895.87	4,724.95	147,499.01	16.7%
007 HUMAN RESOURCES									
00010070	50105	SALARY/EMPLOYEES	153,089	153,089	22,374.52	11,776.06	.00	130,714.48	14.6%
00010070	50388	CELL PHONE ALLOWANC	1,440	1,440	221.52	110.76	.00	1,218.48	15.4%
00010070	50427	AUTO ALLOWANCE	1,998	1,998	307.40	153.70	.00	1,690.60	15.4%
00010070	60201	FICA/MEDICARE	11,975	11,975	1,620.38	833.28	.00	10,354.62	13.5%
00010070	60202	GROUP HOSPITAL INSU	26,670	26,670	4,193.52	2,096.76	.00	22,476.48	15.7%
00010070	60203	RETIREMENT	13,180	13,180	1,942.19	1,021.02	.00	11,237.81	14.7%
00010070	60204	WORKERS COMPENSATIO	12,500	12,500	508.13	508.13	.00	11,991.87	4.1%
00010070	70301	OFFICE SUPPLIES	550	550	53.17	53.17	.00	496.83	9.7%
00010070	70306	EDUCATION MATERIALS	1,000	1,000	895.00	895.00	.00	105.00	89.5%
00010070	70405	DUES & SUBSCRIPTION	460	460	290.00	190.00	.00	170.00	63.0%
00010070	70428	TRAVEL & TRAINING	3,245	3,245	1,220.62	940.62	.00	2,024.38	37.6%
00010070	70429	IN/COUNTY TRAVEL	80	80	20.50	20.50	.00	59.50	25.6%
00010070	70475	EQUIPMENT	800	800	.00	.00	124.98	675.02	15.6%
		TOTAL HUMAN RESOURCES	226,987	226,987	33,646.95	18,599.00	124.98	193,215.07	14.9%
008 INFORMATION TECHNOLOGY									
00010080	50105	SALARY/EMPLOYEES	413,822	413,822	43,771.72	25,090.18	.00	370,050.28	10.6%
00010080	50119	SALARY/OVERTIME	25,000	25,000	.00	.00	.00	25,000.00	.0%
00010080	50388	CELL PHONE ALLOWANC	4,680	4,680	636.97	332.33	.00	4,043.03	13.6%
00010080	60201	FICA/MEDICARE	32,016	32,016	3,366.83	1,924.43	.00	28,649.17	10.5%
00010080	60202	GROUP HOSPITAL INSU	71,120	71,120	6,294.52	3,496.72	.00	64,825.48	8.9%
00010080	60203	RETIREMENT	35,238	35,238	3,765.80	2,155.80	.00	31,472.20	10.7%
00010080	70301	OFFICE SUPPLIES	1,000	1,000	.00	.00	82.95	917.05	8.3%
00010080	70309	COMPUTER SUPPLIES	31,000	31,000	262.20	.00	535.39	30,202.41	2.6%
00010080	70405	DUES & SUBSCRIPTION	133,610	133,610	2,645.01	1,305.00	12,248.94	118,716.05	11.1%
00010080	70428	TRAVEL & TRAINING	58,400	58,400	1,397.91	25.98	.00	57,002.09	2.4%
00010080	70429	IN/COUNTY TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010080	70445	SOFTWARE MAINTENANC	476,711	476,711	104,740.68	18,765.00	120,544.80	251,425.52	47.3%
00010080	70449	COMPUTER EQUIPMENT	69,753	69,753	1,155.00	1,155.00	.00	68,598.00	1.7%
00010080	70469	SOFTWARE EXPENSE	34,578	34,578	.00	.00	.00	34,578.00	.0%
00010080	70475	EQUIPMENT	149,416	149,416	4,019.85	4,019.85	41,693.80	103,702.35	30.6%
00010080	70678	CONTRACT SERVICES	513,970	513,970	.00	.00	.00	513,970.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010080	80470	CAPITAL EQUIPMENT	687,268	687,268	44,394.43	7,838.02	32,444.16	610,429.41	11.2%
00010080	80482	CAPITALIZED SOFTWARE	294,564	294,564	.00	.00	.00	294,564.00	.0%
TOTAL INFORMATION TECHNOLOGY			3,033,146	3,033,146	216,450.92	66,108.31	207,550.04	2,609,145.04	14.0%
009 NON-DEPARTMENTAL									
00010090	50146	LONGEVITY PAY	442,830	442,830	440,898.00	440,898.00	.00	1,932.00	99.6%
00010090	60201	FICA/MEDICARE	33,877	33,877	33,337.92	33,337.92	.00	539.08	98.4%
00010090	60202	GROUP HOSPITAL INSU	110,000	110,000	.00	.00	.00	110,000.00	.0%
00010090	60204	WORKERS COMPENSATIO	125,000	125,000	27,038.00	9,346.00	87.01	97,874.99	21.7%
00010090	60205	UNEMPLOYMENT INSURA	88,000	88,000	.00	.00	.00	88,000.00	.0%
00010090	60218	SECTION 218 SOC SEC	35	35	.00	.00	.00	35.00	.0%
00010090	70302	COPIER SUPPLIES/LEA	30,000	30,000	4,065.98	2,013.22	671.79	25,262.23	15.8%
00010090	70322	WEST TX WIND ENERGY	250	250	.00	.00	.00	250.00	.0%
00010090	70325	PRINTING EXPENSE	400	400	.00	.00	.00	400.00	.0%
00010090	70344	CLINE SHALE ALLIANC	250	250	.00	.00	.00	250.00	.0%
00010090	70346	CONCHO VALLEY COMMU	25,000	25,000	.00	.00	25,000.00	.00	100.0%
00010090	70347	PORTS TO PLAINS COA	10,787	10,787	.00	.00	.00	10,787.00	.0%
00010090	70367	14074 PUBLIC NUISSAN	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010090	70386	MEETINGS & CONFEREN	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010090	70387	AWARDS	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010090	70400	TRANSFORMTNL WAIVER	1,803,314	1,803,314	.00	.00	.00	1,803,314.00	.0%
00010090	70401	APPRAISAL DISTRICT	544,704	544,704	118,745.00	.00	.00	425,959.00	21.8%
00010090	70402	LIABILITY INSURANCE	250,000	250,000	113,184.00	.00	106.00	136,710.00	45.3%
00010090	70405	DUES & SUBSCRIPTION	4,700	4,700	2,204.00	2,204.00	2,304.00	192.00	95.9%
00010090	70406	ENGINEERING SERVICE	75,000	75,000	.00	.00	.00	75,000.00	.0%
00010090	70407	LEGAL REPRESENTATIO	50,000	50,000	.00	.00	30,935.65	19,064.35	61.9%
00010090	70408	INDEPENDENT AUDIT	56,296	56,296	13,000.00	.00	.00	43,296.00	23.1%
00010090	70412	AUTOPSIES	110,000	110,000	2,662.71	1,282.50	.00	107,337.29	2.4%
00010090	70415	CH381 REBATES ECONO	128,395	128,395	.00	.00	116,035.21	12,359.79	90.4%
00010090	70420	TELEPHONE	117,000	117,000	10,038.62	9,933.66	1,071.04	105,890.34	9.5%
00010090	70421	POSTAGE	140,000	146,500	35,766.94	955.02	1,889.75	108,843.31	25.7%
00010090	70424	ECONOMIC DEVELOPMEN	61,968	61,968	10,492.00	.00	20,000.00	31,476.00	49.2%
00010090	70428	TRAVEL & TRAINING	25,000	25,000	.00	.00	.00	25,000.00	.0%
00010090	70430	PUBLIC NOTICES/POST	8,450	8,450	1,162.26	1,162.26	.00	7,287.74	13.8%
00010090	70431	EMPLOYEE MEDICAL	16,000	16,000	1,917.00	1,667.00	1,079.24	13,003.76	18.7%
00010090	70444	BANK SVC CHARGES	60,000	60,000	1,153.69	1,153.69	.00	58,846.31	1.9%
00010090	70450	OFFICE MACHINE MAIN	6,000	6,000	.00	.00	.00	6,000.00	.0%
00010090	70453	DUMPGROUND MAINTENA	50,000	50,000	4,600.38	4,600.38	.00	45,399.62	9.2%
00010090	70459	COPY MACHINE RENTAL	99,130	99,130	13,217.22	10,393.81	69,232.57	16,680.21	83.2%
00010090	70468	RURAL TRANSPORTATIO	55,000	55,000	.00	.00	55,000.00	.00	100.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010090	70471	COG DUES	25,000	25,000	18,396.20	.00	.00	6,603.80	73.6%
00010090	70475	EQUIPMENT	20,000	20,000	948.51	814.19	4,265.08	14,786.41	26.1%
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	.00	.00	.00	2,440.00	.0%
00010090	70486	TIRZ CONTRIBUTION	250,291	250,291	.00	.00	.00	250,291.00	.0%
00010090	70495	TEXAS HISTORICAL CO	7,500	7,500	.00	.00	7,500.00	.00	100.0%
00010090	70508	WATER CONSERVATION	3,000	3,000	.00	.00	3,000.00	.00	100.0%
00010090	70545	NON-FUNDED CAF	500	500	.00	.00	.00	500.00	.0%
00010090	70675	PROFESSIONAL FEES	33,000	33,000	11,627.02	10,547.02	2,200.00	19,172.98	41.9%
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	479.00	479.00	1,000.00	4,521.00	24.7%
00010090	70815	COBRA	4,615	4,615	.00	.00	.00	4,615.00	.0%
00010090	70902	AIC/CHAP CONTRIBUTI	452,913	452,913	113,228.25	.00	.00	339,684.75	25.0%
TOTAL NON-DEPARTMENTAL			5,345,645	5,352,145	978,162.70	530,787.67	341,377.34	4,032,604.96	24.7%

011 COUNTY JUDGE

00010110	50101	SALARY/ELECTED OFFI	88,331	88,331	16,986.70	6,794.68	.00	71,344.30	19.2%
00010110	50105	SALARY/EMPLOYEES	210,002	210,002	30,673.93	16,154.00	.00	179,328.07	14.6%
00010110	50132	SALARY/STATE SUPPLE	15,000	15,000	2,884.60	1,153.84	.00	12,115.40	19.2%
00010110	50388	CELL PHONE ALLOWANC	540	540	83.08	41.54	.00	456.92	15.4%
00010110	50427	AUTO ALLOWANCE	11,259	11,259	2,165.20	866.08	.00	9,093.80	19.2%
00010110	60201	FICA/MEDICARE	24,874	24,874	3,996.35	1,888.04	.00	20,877.65	16.1%
00010110	60202	GROUP HOSPITAL INSU	53,340	53,340	8,371.88	4,185.61	.00	44,968.12	15.7%
00010110	60203	RETIREMENT	27,377	27,377	4,476.89	2,120.86	.00	22,900.11	16.4%
00010110	70301	OFFICE SUPPLIES	1,700	1,700	20.00	20.00	284.98	1,395.02	17.9%
00010110	70387	EMPLOYEE ENRICHMENT	8,300	8,300	.00	.00	.00	8,300.00	.0%
00010110	70403	BOND PREMIUMS	178	178	.00	.00	177.50	.50	99.7%
00010110	70405	DUES & SUBSCRIPTION	700	700	200.00	200.00	.00	500.00	28.6%
00010110	70428	TRAVEL & TRAINING	8,192	8,192	.00	.00	.00	8,192.00	.0%
00010110	70429	IN/COUNTY TRAVEL	400	400	.00	.00	.00	400.00	.0%
00010110	70435	BOOKS	300	300	.00	.00	150.00	150.00	50.0%
TOTAL COUNTY JUDGE			450,493	450,493	69,858.63	33,424.65	612.48	380,021.89	15.6%

012 DISTRICT COURT

00010120	50101	SALARY/ELECTED OFFI	63,900	63,900	12,288.45	4,915.38	.00	51,611.55	19.2%
00010120	50102	SALARY/DISTRICT JUD	541,980	541,980	79,212.50	41,690.78	.00	462,767.50	14.6%
00010120	50105	SALARY/EMPLOYEES	208,355	208,355	30,451.82	16,027.26	.00	177,903.18	14.6%
00010120	50108	SALARY/PARTTIME	24,852	24,852	5,319.05	2,957.86	.00	19,532.95	21.4%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010120	50119	SALARY/OVERTIME	1,574	1,574	.00	.00	1,574.00	.0%
00010120	60201	FICA/MEDICARE	64,193	64,193	9,649.43	4,938.11	54,543.57	15.0%
00010120	60202	GROUP HOSPITAL INSU	133,350	133,350	19,846.28	10,017.41	113,503.72	14.9%
00010120	60203	RETIREMENT	70,653	70,653	10,827.00	5,562.23	59,826.00	15.3%
00010120	70301	OFFICE SUPPLIES	6,000	6,000	49.10	49.10	5,656.73	5.7%
00010120	70402	LIABILITY INSURANCE	11,183	11,183	6,227.93	.00	4,955.07	55.7%
00010120	70405	DUES & SUBSCRIPTION	3,700	3,700	.00	.00	3,700.00	.0%
00010120	70410	ASSESSED ADMINISTRA	13,435	13,435	13,434.37	.00	.63	100.0%
00010120	70411	REPORTING SERVICE	70,000	70,000	12,801.50	5,692.50	57,198.50	18.3%
00010120	70428	TRAVEL & TRAINING	7,350	7,350	5,337.30	503.58	1,711.18	76.7%
00010120	70435	BOOKS	15,000	15,000	.00	.00	14,281.90	4.8%
TOTAL DISTRICT COURT		1,235,525	1,235,525	205,444.73	92,354.21	1,313.79	1,028,766.48	16.7%
013 DISTRICT ATTORNEYS								
00010130	50101	SALARY/ELECTED OFFI	34,008	34,008	6,540.00	2,616.00	27,468.00	19.2%
00010130	50105	SALARY/EMPLOYEES	885,748	885,748	129,326.39	68,010.48	756,421.61	14.6%
00010130	50108	SALARY/PARTTIME	8,740	8,740	1,415.40	741.30	7,324.60	16.2%
00010130	50132	SALARY/STATE SUPPLE	22,000	22,000	3,960.00	3,960.00	18,040.00	18.0%
00010130	60201	FICA/MEDICARE	71,031	71,031	10,471.59	5,540.06	60,559.41	14.7%
00010130	60202	GROUP HOSPITAL INSU	169,889	169,889	24,280.36	12,213.92	145,608.64	14.3%
00010130	60203	RETIREMENT	78,181	78,181	11,977.29	6,387.78	66,203.71	15.3%
00010130	70301	OFFICE SUPPLIES	8,925	8,925	181.84	181.84	8,500.13	4.8%
00010130	70335	AUTO REPAIR, FUEL,	5,000	5,000	242.34	135.04	4,698.91	6.0%
00010130	70425	WITNESS EXPENSE	30,000	30,000	.00	.00	30,000.00	.0%
00010130	70435	BOOKS	15,000	15,000	778.18	778.18	12,583.82	16.1%
00010130	70676	SUPPLIES & OPERATIN	19,200	19,200	3,056.99	1,506.79	7,124.99	62.9%
00010130	80571	AUTOMOBILES	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL DISTRICT ATTORNEYS		1,352,722	1,352,722	192,230.38	102,071.39	10,957.80	1,149,533.82	15.0%
014 DISTRICT CLERK								
00010140	50101	SALARY/ELECTED OFFI	75,000	75,000	14,423.10	5,769.24	60,576.90	19.2%
00010140	50105	SALARY/EMPLOYEES	514,154	514,154	71,199.13	37,407.09	442,954.87	13.8%
00010140	50427	AUTO ALLOWANCE	1,485	1,485	285.60	114.24	1,199.40	19.2%
00010140	60201	FICA/MEDICARE	45,185	45,185	6,378.92	3,194.76	38,806.08	14.1%
00010140	60202	GROUP HOSPITAL INSU	160,020	160,020	24,503.92	11,902.50	135,516.08	15.3%
00010140	60203	RETIREMENT	49,733	49,733	7,284.98	3,671.04	42,448.02	14.6%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010140	70301	OFFICE SUPPLIES	17,500	17,500	2,284.71	2,247.71	684.36	14,530.93	17.0%
00010140	70403	BOND PREMIUMS	1,918	1,918	1,917.50	1,917.50	.00	.50	100.0%
00010140	70405	DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010140	70428	TRAVEL & TRAINING	4,981	4,981	1,100.34	475.98	.00	3,880.66	22.1%
00010140	70475	EQUIPMENT	3,400	3,400	.00	.00	464.90	2,935.10	13.7%
00010140	70483	JURORS/MEALS & LODG	6,000	6,000	155.40	155.40	647.17	5,197.43	13.4%
00010140	70678	CONTRACT SERVICES	33,048	33,048	.00	.00	.00	33,048.00	.0%
TOTAL DISTRICT CLERK			912,624	912,624	129,533.60	66,855.46	1,796.43	781,293.97	14.4%
015 JUSTICE OF PEACE PRECINCT 1									
00010150	50101	SALARY/ELECTED OFFI	57,098	57,098	10,980.35	4,392.14	.00	46,117.65	19.2%
00010150	50105	SALARY/EMPLOYEES	52,241	52,241	7,726.27	4,066.46	.00	44,514.73	14.8%
00010150	50427	AUTO ALLOWANCE	8,438	8,438	1,622.70	649.08	.00	6,815.30	19.2%
00010150	60201	FICA/MEDICARE	9,011	9,011	1,470.26	645.60	.00	7,540.74	16.3%
00010150	60202	GROUP HOSPITAL INSU	24,448	24,448	3,758.44	2,096.76	.00	20,689.56	15.4%
00010150	60203	RETIREMENT	9,918	9,918	1,723.94	772.34	.00	8,194.06	17.4%
00010150	70301	OFFICE SUPPLIES	1,750	1,750	13.75	13.75	779.53	956.72	45.3%
00010150	70403	BOND PREMIUMS	178	178	177.50	177.50	.00	.50	99.7%
00010150	70405	DUES & SUBSCRIPTION	330	330	177.24	177.24	130.00	22.76	93.1%
00010150	70428	TRAVEL & TRAINING	3,791	3,791	300.00	300.00	.00	3,491.00	7.9%
00010150	70496	NOTARY BOND	71	71	71.00	71.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 1			167,274	167,274	28,021.45	13,361.87	909.53	138,343.02	17.3%
016 JUSTICE OF PEACE PRECINCT 2									
00010160	50101	SALARY/ELECTED OFFI	57,098	57,098	10,980.35	4,392.14	.00	46,117.65	19.2%
00010160	50105	SALARY/EMPLOYEES	73,536	73,536	10,744.41	5,656.62	.00	62,791.59	14.6%
00010160	50427	AUTO ALLOWANCE	8,438	8,438	1,622.70	649.08	.00	6,815.30	19.2%
00010160	60201	FICA/MEDICARE	10,640	10,640	1,786.12	818.40	.00	8,853.88	16.8%
00010160	60202	GROUP HOSPITAL INSU	35,560	35,560	5,591.36	2,795.68	.00	29,968.64	15.7%
00010160	60203	RETIREMENT	11,711	11,711	1,979.88	907.18	.00	9,731.12	16.9%
00010160	70301	OFFICE SUPPLIES	1,310	1,310	.00	.00	485.29	824.71	37.0%
00010160	70403	BOND PREMIUMS	178	178	177.50	177.50	.00	.50	99.7%
00010160	70405	DUES & SUBSCRIPTION	250	250	.00	.00	.00	250.00	.0%
00010160	70428	TRAVEL & TRAINING	3,638	3,638	600.00	.00	.00	3,038.00	16.5%
00010160	70435	BOOKS	300	300	.00	.00	.00	300.00	.0%
00010160	70475	EQUIPMENT	200	200	.00	.00	.00	200.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL JUSTICE OF PEACE PRECINCT 2		202,859	202,859	33,482.32	15,396.60	485.29	168,891.39	16.7%
017 JUSTICE OF PEACE PRECINCT 3								
00010170	50101	SALARY/ELECTED OFFI	57,098	57,098	10,980.35	4,392.14	.00	46,117.65 19.2%
00010170	50105	SALARY/EMPLOYEES	75,073	75,073	10,972.20	5,774.84	.00	64,100.80 14.6%
00010170	50427	AUTO ALLOWANCE	8,438	8,438	1,622.70	649.08	.00	6,815.30 19.2%
00010170	60201	FICA/MEDICARE	10,758	10,758	1,771.43	811.38	.00	8,986.57 16.5%
00010170	60202	GROUP HOSPITAL INSU	34,820	34,820	4,892.44	2,795.68	.00	29,927.56 14.1%
00010170	60203	RETIREMENT	11,841	11,841	1,999.18	917.20	.00	9,841.82 16.9%
00010170	70301	OFFICE SUPPLIES	1,750	1,679	79.32	50.97	.00	1,599.68 4.7%
00010170	70403	BOND PREMIUMS	178	178	177.50	177.50	.00	.50 99.7%
00010170	70405	DUES & SUBSCRIPTION	250	250	115.00	115.00	.00	135.00 46.0%
00010170	70428	TRAVEL & TRAINING	1,605	1,605	600.00	.00	.00	1,005.00 37.4%
00010170	70496	NOTARY BOND	142	213	.00	.00	142.00	71.00 66.7%
TOTAL JUSTICE OF PEACE PRECINCT 3		201,953	201,953	33,210.12	15,683.79	142.00	168,600.88	16.5%
018 JUSTICE OF PEACE PRECINCT 4								
00010180	50101	SALARY/ELECTED OFFI	64,098	64,098	12,326.55	4,930.62	.00	51,771.45 19.2%
00010180	50105	SALARY/EMPLOYEES	82,859	82,859	12,110.18	6,373.78	.00	70,748.82 14.6%
00010180	50427	AUTO ALLOWANCE	8,438	8,438	1,622.70	649.08	.00	6,815.30 19.2%
00010180	60201	FICA/MEDICARE	11,889	11,889	1,990.09	912.14	.00	9,898.91 16.7%
00010180	60202	GROUP HOSPITAL INSU	35,560	35,560	5,551.76	2,775.88	.00	30,008.24 15.6%
00010180	60203	RETIREMENT	13,085	13,085	2,209.86	1,013.66	.00	10,875.14 16.9%
00010180	70301	OFFICE SUPPLIES	1,750	1,750	174.12	54.15	176.50	1,399.38 20.0%
00010180	70403	BOND PREMIUMS	178	178	177.50	177.50	.00	.50 99.7%
00010180	70405	DUES & SUBSCRIPTION	150	150	36.00	36.00	.00	114.00 24.0%
00010180	70428	TRAVEL & TRAINING	2,856	2,856	600.00	.00	.00	2,256.00 21.0%
00010180	70475	EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00 .0%
00010180	70496	NOTARY BOND	142	142	71.00	71.00	.00	71.00 50.0%
TOTAL JUSTICE OF PEACE PRECINCT 4		226,005	226,005	36,869.76	16,993.81	176.50	188,958.74	16.4%
019 DISTRICT COURTS								
00010190	70414	JURORS	50,000	50,000	1,065.00	1,065.00	.00	48,935.00 2.1%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010190	70425	WITNESS EXPENSE	75,000	75,000	1,230.00	1,110.00	.00	73,770.00	1.6%
00010190	70491	SPECIAL TRIALS/CAPI	80,000	80,000	68,162.88	148.88	.00	11,837.12	85.2%
00010190	70561	ASSIGNED COUNSEL:CP	525,000	525,000	92,414.24	88,322.99	.00	432,585.76	17.6%
00010190	70562	ASSIGNED COUNSEL:JU	40,000	40,000	6,755.00	3,192.50	.00	33,245.00	16.9%
00010190	70563	ASSIGNED COUNSEL:FE	850,000	850,000	104,727.56	86,403.75	.00	745,272.44	12.3%
00010190	70565	ASSIGNED COUNSEL:NO	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010190	70567	ASSIGNED COUNSEL:CI	3,000	3,000	730.00	480.00	.00	2,270.00	24.3%
00010190	70569	ASSIGNED COUNSEL:FE	30,000	30,000	.00	.00	.00	30,000.00	.0%
00010190	70580	PSYCHOLOGICAL EXAMS	45,000	45,000	3,750.00	3,750.00	.00	41,250.00	8.3%
TOTAL DISTRICT COURTS		1,703,000	1,703,000	278,834.68	184,473.12	.00	1,424,165.32	16.4%	
020 COURT AT LAW #1									
00010200	50101	SALARY/ELECTED OFFI	165,144	165,144	31,758.40	12,703.36	.00	133,385.60	19.2%
00010200	50105	SALARY/EMPLOYEES	92,403	92,403	13,464.47	7,107.88	.00	78,938.53	14.6%
00010200	50147	SALARY/DRUG COURT	9,000	9,000	1,730.75	692.30	.00	7,269.25	19.2%
00010200	60201	FICA/MEDICARE	16,525	16,525	1,684.24	712.82	.00	14,840.76	10.2%
00010200	60202	GROUP HOSPITAL INSU	26,670	26,670	4,193.52	2,096.76	.00	22,476.48	15.7%
00010200	60203	RETIREMENT	22,444	22,444	3,981.68	1,738.70	.00	18,462.32	17.7%
00010200	70301	OFFICE SUPPLIES	800	800	.00	-89.39	.00	800.00	.0%
00010200	70403	BOND PREMIUMS	178	178	177.50	177.50	.00	.50	99.7%
00010200	70405	DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00	.0%
00010200	70428	TRAVEL & TRAINING	938	938	922.09	.00	.00	15.91	98.3%
00010200	70435	BOOKS	900	900	.00	.00	.00	900.00	.0%
TOTAL COURT AT LAW #1		335,402	335,402	57,912.65	25,139.93	.00	277,489.35	17.3%	
021 COURT AT LAW #2									
00010210	50101	SALARY/ELECTED OFFI	165,144	165,144	31,758.40	12,703.36	.00	133,385.60	19.2%
00010210	50105	SALARY/EMPLOYEES	197,178	197,178	28,730.48	15,167.46	.00	168,447.52	14.6%
00010210	50108	SALARY/PARTTIME	6,606	6,606	.00	.00	.00	6,606.00	.0%
00010210	50147	SALARY/DRUG COURT	9,000	9,000	1,730.75	692.30	.00	7,269.25	19.2%
00010210	60201	FICA/MEDICARE	25,047	25,047	2,676.06	1,349.58	.00	22,370.94	10.7%
00010210	60202	GROUP HOSPITAL INSU	44,450	44,450	6,987.70	3,493.85	.00	37,462.30	15.7%
00010210	60203	RETIREMENT	31,823	31,823	5,276.28	2,422.18	.00	26,546.72	16.6%
00010210	70301	OFFICE SUPPLIES	800	800	89.39	89.39	.00	710.61	11.2%
00010210	70402	LIABILITY INSURANCE	1,500	1,500	1,500.00	.00	.00	.00	100.0%
00010210	70403	BOND PREMIUMS	178	178	177.50	177.50	.00	.50	99.7%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010210	70405	DUES & SUBSCRIPTION	600	600	245.00	.00	.00	355.00	40.8%
00010210	70428	TRAVEL & TRAINING	2,821	2,821	.00	.00	.00	2,821.00	.0%
00010210	70435	BOOKS	320	320	227.00	227.00	.00	93.00	70.9%
00010210	70475	EQUIPMENT	600	600	.00	.00	.00	600.00	.0%
TOTAL COURT AT LAW #2			486,067	486,067	79,398.56	36,322.62	.00	406,668.44	16.3%
025 COUNTY ATTORNEY									
00010250	50101	SALARY/ELECTED OFFI	74,644	74,644	14,354.60	5,741.84	.00	60,289.40	19.2%
00010250	50105	SALARY/EMPLOYEES	480,786	480,786	70,241.57	36,987.80	.00	410,544.43	14.6%
00010250	50108	SALARY/PARTTIME	35,846	35,846	4,094.15	2,522.66	.00	31,751.85	11.4%
00010250	50132	SALARY/STATE SUPPLE	55,000	55,000	10,414.40	5,029.76	.00	44,585.60	18.9%
00010250	50388	CELL PHONE ALLOWANC	720	720	110.80	55.40	.00	609.20	15.4%
00010250	60201	FICA/MEDICARE	48,860	48,860	7,276.22	3,668.90	.00	41,583.78	14.9%
00010250	60202	GROUP HOSPITAL INSU	108,959	108,959	17,195.95	8,599.55	.00	91,763.05	15.8%
00010250	60203	RETIREMENT	53,777	53,777	8,413.48	4,268.62	.00	45,363.52	15.6%
00010250	70301	OFFICE SUPPLIES	6,000	6,000	27.14	27.14	229.00	5,743.86	4.3%
00010250	70335	AUTO REPAIR, FUEL,	7,000	7,000	700.19	548.22	29.96	6,269.85	10.4%
00010250	70405	DUES & SUBSCRIPTION	1,900	1,900	60.00	.00	.00	1,840.00	3.2%
00010250	70428	TRAVEL & TRAINING	4,800	4,800	807.70	807.70	.00	3,992.30	16.8%
00010250	70435	BOOKS	6,480	6,480	515.00	515.00	.00	5,965.00	7.9%
00010250	70475	EQUIPMENT	0	1,800	1,796.08	96.88	.00	3.92	99.8%
00010250	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010250	80571	AUTOMOBILES	25,835	25,835	.00	.00	.00	25,835.00	.0%
TOTAL COUNTY ATTORNEY			910,678	912,478	136,007.28	68,869.47	258.96	776,211.76	14.9%
028 CIUSH									
00010280	50105	SALARY/EMPLOYEES	51,005	51,005	7,465.42	3,932.18	.00	43,539.58	14.6%
00010280	50388	CELL PHONE ALLOWANC	960	960	147.72	73.86	.00	812.28	15.4%
00010280	60201	FICA/MEDICARE	3,976	3,976	563.47	293.80	.00	3,412.53	14.2%
00010280	60202	GROUP HOSPITAL INSU	10,420	10,420	5,114.48	821.35	.00	5,305.52	49.1%
00010280	60203	RETIREMENT	4,376	4,376	645.60	339.72	.00	3,730.40	14.8%
00010280	70301	OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00010280	70335	FUEL & AUTO REPAIR	200	200	.00	.00	.00	200.00	.0%
00010280	70338	FUEL	600	600	50.37	.00	.00	549.63	8.4%
00010280	70388	CELL PHONE/PAGER	1,000	1,000	138.80	69.40	.00	861.20	13.9%
00010280	70391	UNIFORMS	1,000	1,000	.00	.00	320.00	680.00	32.0%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010280	70560	VICTIM ASSISTANCE	2,000	2,000	.00	.00	24.00	1,976.00	1.2%
00010280	70676	SUPPLIES & OPERATIN	3,306	3,306	.00	.00	.00	3,306.00	.0%
00010280	80571	AUTOMOBILES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CIUSH			84,593	84,593	14,125.86	5,530.31	344.00	70,123.14	17.1%
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030 ELECTIONS									
00010300	50105	SALARY/EMPLOYEES	140,392	140,392	20,521.34	10,799.36	.00	119,870.66	14.6%
00010300	50119	SALARY/OVERTIME	0	2,309	1,465.77	1,465.77	.00	843.23	63.5%
00010300	50388	CELL PHONE ALLOWANC	720	720	110.76	55.38	.00	609.24	15.4%
00010300	60201	FICA/MEDICARE	10,796	10,973	1,678.00	934.19	.00	9,295.00	15.3%
00010300	60202	GROUP HOSPITAL INSU	44,450	44,450	6,985.58	3,492.79	.00	37,464.42	15.7%
00010300	60203	RETIREMENT	11,882	12,078	1,873.90	1,044.79	.00	10,204.10	15.5%
00010300	70301	OFFICE SUPPLIES	3,500	3,500	44.11	44.11	436.35	3,019.54	13.7%
00010300	70329	ELECTION SUPPLIES &	15,000	12,318	920.41	920.41	1,819.92	9,577.67	22.2%
00010300	70335	AUTO REPAIR, FUEL,	1,500	1,500	184.02	184.02	.00	1,315.98	12.3%
00010300	70385	INTERNET SERVICE	2,500	2,500	379.90	.00	867.62	1,252.48	49.9%
00010300	70403	BOND PREMIUMS	100	100	50.00	50.00	.00	50.00	50.0%
00010300	70405	DUES & SUBSCRIPTION	700	700	.00	.00	.00	700.00	.0%
00010300	70421	POSTAGE	15,000	8,500	.00	.00	.00	8,500.00	.0%
00010300	70422	ELECTION WORKER PAY	35,000	35,000	.00	.00	.00	35,000.00	.0%
00010300	70428	TRAVEL & TRAINING	5,021	5,021	136.14	136.14	.00	4,884.86	2.7%
00010300	70449	COMPUTER EQUIPMENT	92,950	96,790	96,073.74	11,820.00	.00	716.26	99.3%
00010300	70485	VOTER REGISTRATION	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010300	70496	NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
00010300	80470	CAPITAL EQUIPMENT	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL ELECTIONS			419,653	416,993	130,423.67	30,946.96	3,123.89	283,445.44	32.0%
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033 BAIL BOND BOARD									
00010330	70301	12078 OFFICE SUPPLIE	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			1,000	1,000	.00	.00	.00	1,000.00	.0%
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035 COUNTY AUDITOR									
00010350	50102	SALARY/DISTRICT JUD	411,386	411,386	60,125.76	31,645.14	.00	351,260.24	14.6%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010350 50108 SALARY/PARTTIME	6,829	6,829	420.75	420.75	.00	6,408.25	6.2%
00010350 50388 CELL PHONE ALLOWANC	1,080	1,080	166.16	83.08	.00	913.84	15.4%
00010350 50427 AUTO ALLOWANCE	2,000	2,000	307.72	153.86	.00	1,692.28	15.4%
00010350 60201 FICA/MEDICARE	32,230	32,230	4,621.68	2,440.24	.00	27,608.32	14.3%
00010350 60202 GROUP HOSPITAL INSU	62,230	62,230	9,784.88	4,892.44	.00	52,445.12	15.7%
00010350 60203 RETIREMENT	35,475	35,475	5,138.86	2,703.60	.00	30,336.14	14.5%
00010350 70301 OFFICE SUPPLIES	1,800	1,800	.00	.00	.00	1,800.00	.0%
00010350 70405 DUES & SUBSCRIPTION	1,010	1,010	.00	.00	.00	1,010.00	.0%
00010350 70428 TRAVEL & TRAINING	8,926	8,926	3,237.95	467.45	831.96	4,856.09	45.6%
00010350 70429 IN/COUNTY TRAVEL	150	150	.00	.00	.00	150.00	.0%
00010350 70475 EQUIPMENT	2,275	2,275	.00	.00	.00	2,275.00	.0%
TOTAL COUNTY AUDITOR	565,391	565,391	83,803.76	42,806.56	831.96	480,755.28	15.0%
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036 COUNTY TREASURER							
00010360 50101 SALARY/ELECTED OFFI	75,000	75,000	14,423.10	5,769.24	.00	60,576.90	19.2%
00010360 50105 SALARY/EMPLOYEES	162,300	162,300	23,703.21	12,484.54	.00	138,596.79	14.6%
00010360 50108 SALARY/PARTTIME	7,804	7,804	1,197.99	651.78	.00	6,606.01	15.4%
00010360 50119 SALARY/OVERTIME	500	500	53.16	53.16	.00	446.84	10.6%
00010360 50427 AUTO ALLOWANCE	1,485	1,485	285.60	114.24	.00	1,199.40	19.2%
00010360 60201 FICA/MEDICARE	18,866	18,866	2,838.38	1,330.08	.00	16,027.62	15.0%
00010360 60202 GROUP HOSPITAL INSU	62,230	62,230	9,745.28	4,872.64	.00	52,484.72	15.7%
00010360 60203 RETIREMENT	20,765	20,765	3,363.37	1,617.35	.00	17,401.63	16.2%
00010360 70301 OFFICE SUPPLIES	7,000	7,000	104.77	104.77	582.30	6,312.93	9.8%
00010360 70403 BOND PREMIUMS	360	580	292.88	292.88	.00	287.12	50.5%
00010360 70405 DUES & SUBSCRIPTION	829	829	225.00	.00	.00	604.00	27.1%
00010360 70428 TRAVEL & TRAINING	8,196	8,196	.00	.00	.00	8,196.00	.0%
00010360 70475 EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010360 70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL COUNTY TREASURER	370,477	370,697	56,232.74	27,290.68	582.30	313,881.96	15.3%
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037 TAX ASSESSOR COLLECTOR							
00010370 50101 SALARY/ELECTED OFFI	61,930	61,930	11,909.60	4,763.84	.00	50,020.40	19.2%
00010370 50105 SALARY/EMPLOYEES	329,246	329,246	45,141.58	23,521.00	.00	284,104.42	13.7%
00010370 50108 SALARY/PARTTIME	7,842	7,842	.00	.00	.00	7,842.00	.0%
00010370 50119 SALARY/OVERTIME	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010370 60201 FICA/MEDICARE	30,526	30,526	4,285.05	2,112.36	.00	26,240.95	14.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010370	60202	GROUP HOSPITAL INSU	131,128	131,128	18,870.84	9,085.96	.00	112,257.16	14.4%
00010370	60203	RETIREMENT	33,598	33,598	4,837.99	2,398.59	.00	28,760.01	14.4%
00010370	70301	OFFICE SUPPLIES	6,000	6,000	160.27	139.42	262.04	5,577.69	7.0%
00010370	70403	BOND PREMIUMS	1,900	1,900	.00	.00	1,850.00	50.00	97.4%
00010370	70405	DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00010370	70428	TRAVEL & TRAINING	2,015	2,015	1,242.01	.00	.00	772.99	61.6%
00010370	70445	SOFTWARE MAINTENANC	4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL TAX ASSESSOR COLLECTOR			611,685	611,685	86,447.34	42,021.17	2,112.04	523,125.62	14.5%
042 COUNTY DETENTION CENTER									
00010420	50105	SALARY/EMPLOYEES	3,439,801	3,439,801	487,189.46	267,810.84	.00	2,952,611.54	14.2%
00010420	50108	SALARY/PARTTIME	91,302	91,302	1,799.52	901.04	.00	89,502.48	2.0%
00010420	50119	SALARY/OVERTIME	35,000	35,000	10,144.58	5,647.81	.00	24,855.42	29.0%
00010420	50150	USM INMATE TRANSPOR	20,000	20,000	2,230.56	1,383.74	.00	17,769.44	11.2%
00010420	50388	CELL PHONE ALLOWANC	1,800	1,800	276.92	138.46	.00	1,523.08	15.4%
00010420	50391	UNIFORM ALLOWANCE	1,200	1,200	184.64	92.32	.00	1,015.36	15.4%
00010420	60201	FICA/MEDICARE	270,360	270,360	38,150.03	20,917.56	.00	232,209.97	14.1%
00010420	60202	GROUP HOSPITAL INSU	844,550	844,550	115,896.55	59,337.83	.00	728,653.45	13.7%
00010420	60203	RETIREMENT	297,573	297,573	42,554.90	23,402.64	.00	255,018.10	14.3%
00010420	70301	OFFICE SUPPLIES	15,000	15,000	443.19	443.19	1,299.57	13,257.24	11.6%
00010420	70303	SANITATION SUPPLIES	60,000	60,000	8,278.21	5,166.46	3,695.26	48,026.53	20.0%
00010420	70308	INMATE SUPPLIES	22,000	22,000	508.20	508.20	6,592.50	14,899.30	32.3%
00010420	70328	KITCHEN SUPPLIES	1,400	1,400	.00	.00	879.00	521.00	62.8%
00010420	70330	GROCERIES	570,000	570,000	41,200.76	41,200.76	12,088.03	516,711.21	9.3%
00010420	70333	PHOTO SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010420	70335	AUTO REPAIR, FUEL,	10,000	10,000	352.28	205.20	70.00	9,577.72	4.2%
00010420	70338	FUEL	27,600	27,600	3,874.70	2,764.48	346.25	23,379.05	15.3%
00010420	70358	SAFETY EQUIPMENT	1,000	1,000	39.60	39.60	.00	960.40	4.0%
00010420	70388	CELL PHONE/PAGER	392	392	.00	.00	.00	392.00	.0%
00010420	70391	UNIFORMS	22,500	22,500	779.79	455.88	215.94	21,504.27	4.4%
00010420	70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010420	70428	TRAVEL & TRAINING	14,661	14,661	3,512.08	.00	.00	11,148.92	24.0%
00010420	70447	MEDICAL EXPENSE	438,480	438,480	109,618.92	36,539.64	328,856.76	4.32	100.0%
00010420	70451	RADIO RENT & REPAIR	4,000	4,000	72.28	72.28	.00	3,927.72	1.8%
00010420	70475	EQUIPMENT	15,000	15,000	2,183.80	2,183.80	285.42	12,530.78	16.5%
00010420	70496	NOTARY BOND	710	710	.00	.00	.00	710.00	.0%
00010420	70511	INMATE MEDICAL EXPE	90,000	90,000	3,496.98	830.40	4,556.59	81,946.43	8.9%
00010420	70550	PRISONER HOUSING	50,000	50,000	.00	.00	.00	50,000.00	.0%
00010420	80570	TRANSPORT VEHICLE	34,500	34,500	.00	.00	.00	34,500.00	.0%
TOTAL COUNTY DETENTION CENTER			6,382,129	6,382,129	872,787.95	470,042.13	358,885.32	5,150,455.73	19.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>043 JUVENILE DETENTION CENTER</u>								
00010430	50105	SALARY/EMPLOYEES	652,993	652,993	94,131.58	50,124.27	.00	558,861.42 14.4%
00010430	50108	SALARY/PARTTIME	35,479	35,479	3,765.72	2,412.00	.00	31,713.28 10.6%
00010430	50388	CELL PHONE ALLOWANC	1,080	1,080	166.16	83.08	.00	913.84 15.4%
00010430	60201	FICA/MEDICARE	49,954	49,954	7,353.35	3,926.41	.00	42,600.65 14.7%
00010430	60202	GROUP HOSPITAL INSU	176,739	176,739	27,956.80	13,978.40	.00	148,782.20 15.8%
00010430	60203	RETIREMENT	54,982	54,982	7,996.48	4,257.59	.00	46,985.52 14.5%
00010430	70301	OFFICE SUPPLIES	2,000	2,000	172.04	172.04	.00	1,827.96 8.6%
00010430	70306	EDUCATION MATERIALS	750	750	.00	.00	.00	750.00 .0%
00010430	70328	KITCHEN SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00 .0%
00010430	70330	GROCERIES	46,000	46,000	6,068.66	3,548.39	2,316.85	37,614.49 18.2%
00010430	70331	BEDDING & LINENS	2,000	2,000	.00	.00	.00	2,000.00 .0%
00010430	70332	INMATE UNIFORMS	2,000	2,000	.00	.00	.00	2,000.00 .0%
00010430	70390	LAUNDRY AND TOILETR	4,500	4,500	58.75	58.75	33.56	4,407.69 2.1%
00010430	70428	TRAVEL & TRAINING	5,800	5,800	613.78	27.00	.00	5,186.22 10.6%
00010430	70447	MEDICAL EXPENSE	15,500	15,500	.00	.00	198.23	15,301.77 1.3%
00010430	70475	EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00 .0%
00010430	70497	CHILD CARE/NON/RESI	3,000	3,000	.00	.00	.00	3,000.00 .0%
TOTAL JUVENILE DETENTION CENTER			1,056,277	1,056,277	148,283.32	78,587.93	2,548.64	905,445.04 14.3%
<u>045 VOLUNTEER FIRE DEPT PRECINCT 1</u>								
00010450	70362	EAST CONCHO VFD	8,000	8,000	.00	.00	8,000.00	.00 100.0%
00010450	70363	MERETA VFD	5,500	5,500	.00	.00	5,500.00	.00 100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC			13,500	13,500	.00	.00	13,500.00	.00 100.0%
<u>046 VOLUNTEER FIRE DEPT PRECINCT 2</u>								
00010460	70364	WALL VFD	8,000	8,000	.00	.00	8,000.00	.00 100.0%
00010460	70399	PECAN CREEK FIRE DE	7,500	7,500	.00	.00	7,500.00	.00 100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC			15,500	15,500	.00	.00	15,500.00	.00 100.0%
<u>047 VOLUNTEER FIRE DEPT PRECINCT 3</u>								
00010470	70455	CIVIL DEFENSE SIREN	432	432	34.56	34.56	397.44	.00 100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010470	70456	WATER VALLEY VFD	7,500	7,500	.00	.00	7,500.00	.00	100.0%
00010470	70457	CARLSBAD VFD	7,500	7,500	.00	.00	7,500.00	.00	100.0%
00010470	70458	GRAPE CREEK VFD	12,000	12,000	.00	.00	12,000.00	.00	100.0%
00010470	70461	QUAIL VALLEY VFD	7,500	7,500	.00	.00	7,500.00	.00	100.0%
00010470	80470	CAPITAL EQUIPMENT	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC			59,932	59,932	34.56	34.56	34,897.44	25,000.00	58.3%
<hr/>									
048 VOLUNTEER FIRE DEPT PRECINCT 4									
00010480	70448	CHRISTOVAL VFD	8,500	8,500	.00	.00	8,500.00	.00	100.0%
00010480	70451	RADIO RENT & REPAIR	3,840	3,840	.00	.00	.00	3,840.00	.0%
00010480	70455	CIVIL DEFENSE SIREN	216	216	17.32	17.32	198.68	.00	100.0%
00010480	70466	DOVE CREEK VFD	7,500	7,500	.00	.00	7,500.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC			20,056	20,056	17.32	17.32	16,198.68	3,840.00	80.9%
<hr/>									
050 CONSTABLE PRECINCT 1									
00010500	50101	SALARY/ELECTED OFFI	47,534	47,534	9,141.00	3,656.40	.00	38,393.00	19.2%
00010500	60201	FICA/MEDICARE	3,637	3,637	601.47	230.96	.00	3,035.53	16.5%
00010500	60202	GROUP HOSPITAL INSU	8,890	8,890	2,095.26	698.17	.00	6,794.74	23.6%
00010500	60203	RETIREMENT	4,003	4,003	775.15	310.06	.00	3,227.85	19.4%
00010500	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010500	70335	AUTO REPAIR, FUEL,	5,000	5,000	309.89	249.48	48.21	4,641.90	7.2%
00010500	70385	INTERNET SERVICE	600	0	.00	.00	.00	.00	.0%
00010500	70391	UNIFORMS	380	380	.00	.00	.00	380.00	.0%
00010500	70428	TRAVEL & TRAINING	172	172	.00	.00	.00	172.00	.0%
00010500	70435	BOOKS	200	200	48.44	48.44	.00	151.56	24.2%
00010500	70445	SOFTWARE MAINTENANC	1,200	0	.00	.00	.00	.00	.0%
00010500	70475	EQUIPMENT	1,160	1,160	.00	.00	.00	1,160.00	.0%
TOTAL CONSTABLE PRECINCT 1			73,076	71,276	12,971.21	5,193.51	48.21	58,256.58	18.3%
<hr/>									
051 CONSTABLE PRECINCT 2									
00010510	50101	SALARY/ELECTED OFFI	47,534	47,534	9,141.00	3,656.40	.00	38,393.00	19.2%
00010510	60201	FICA/MEDICARE	3,637	3,637	673.58	266.86	.00	2,963.42	18.5%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010510	60202	GROUP HOSPITAL INSU	8,890	8,890	1,397.84	698.92	.00	7,492.16	15.7%
00010510	60203	RETIREMENT	4,003	4,003	775.15	310.06	.00	3,227.85	19.4%
00010510	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010510	70335	AUTO REPAIR, FUEL,	5,000	5,000	126.08	126.08	56.98	4,816.94	3.7%
00010510	70385	INTERNET SERVICE	600	600	.00	.00	.00	600.00	.0%
00010510	70391	UNIFORMS	625	625	.00	.00	64.49	560.51	10.3%
00010510	70445	SOFTWARE MAINTENANC	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010510	70475	EQUIPMENT	3,060	3,060	.00	.00	.00	3,060.00	.0%
TOTAL CONSTABLE PRECINCT 2			74,849	74,849	12,113.65	5,058.32	121.47	62,613.88	16.3%
052 CONSTABLE PRECINCT 3									
00010520	50101	SALARY/ELECTED OFFI	47,534	47,534	9,141.00	3,656.40	.00	38,393.00	19.2%
00010520	50105	SALARY/EMPLOYEES	39,172	39,172	5,725.16	3,013.24	.00	33,446.84	14.6%
00010520	50388	CELL PHONE ALLOWANC	360	360	55.40	27.70	.00	304.60	15.4%
00010520	60201	FICA/MEDICARE	6,662	6,662	1,133.12	507.18	.00	5,528.88	17.0%
00010520	60202	GROUP HOSPITAL INSU	17,780	17,780	2,096.76	1,397.84	.00	15,683.24	11.8%
00010520	60203	RETIREMENT	7,332	7,332	1,265.35	567.94	.00	6,066.65	17.3%
00010520	70301	OFFICE SUPPLIES	400	400	193.00	.00	.00	207.00	48.3%
00010520	70335	AUTO REPAIR, FUEL,	10,000	10,000	846.69	666.58	153.34	8,999.97	10.0%
00010520	70385	INTERNET SERVICE	600	1,200	37.99	37.99	911.76	250.25	79.1%
00010520	70391	UNIFORMS	1,235	1,235	.00	.00	.00	1,235.00	.0%
00010520	70428	TRAVEL & TRAINING	750	750	.00	.00	.00	750.00	.0%
00010520	70445	SOFTWARE MAINTENANC	1,200	2,400	.00	.00	.00	2,400.00	.0%
00010520	70475	EQUIPMENT	4,980	4,980	771.00	771.00	112.50	4,096.50	17.7%
TOTAL CONSTABLE PRECINCT 3			138,005	139,805	21,265.47	10,645.87	1,177.60	117,361.93	16.1%
053 CONSTABLE PRECINCT 4									
00010530	50101	SALARY/ELECTED OFFI	47,534	47,534	9,141.00	3,656.40	.00	38,393.00	19.2%
00010530	60201	FICA/MEDICARE	3,637	3,637	607.02	233.58	.00	3,029.98	16.7%
00010530	60202	GROUP HOSPITAL INSU	8,890	8,890	1,397.84	698.92	.00	7,492.16	15.7%
00010530	60203	RETIREMENT	4,003	4,003	775.15	310.06	.00	3,227.85	19.4%
00010530	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010530	70335	AUTO REPAIR, FUEL,	5,000	5,000	324.68	175.57	.00	4,675.32	6.5%
00010530	70385	INTERNET SERVICE	600	600	66.09	37.99	401.91	132.00	78.0%
00010530	70391	UNIFORMS	230	230	21.00	.00	121.48	87.52	61.9%
00010530	70405	DUES & SUBSCRIPTION	235	235	85.00	.00	.00	150.00	36.2%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010530	70428	TRAVEL & TRAINING	882	882	.00	.00	.00	882.00 .0%
00010530	70445	SOFTWARE MAINTENANC	1,200	1,200	.00	.00	.00	1,200.00 .0%
00010530	70475	EQUIPMENT	1,125	1,125	.00	.00	.00	1,125.00 .0%
TOTAL CONSTABLE PRECINCT 4		73,636	73,636	12,417.78	5,112.52	523.39	60,694.83	17.6%
054 SHERIFF								
00010540	50101	SALARY/ELECTED OFFI	73,121	73,121	14,061.60	5,624.64	.00	59,059.40 19.2%
00010540	50105	SALARY/EMPLOYEES	2,149,708	2,149,708	286,426.55	153,861.86	.00	1,863,281.45 13.3%
00010540	50119	SALARY/OVERTIME	35,000	35,000	675.77	665.27	.00	34,324.23 1.9%
00010540	50388	CELL PHONE ALLOWANC	19,800	19,800	2,741.87	1,370.94	.00	17,058.13 13.8%
00010540	50391	UNIFORM ALLOWANCE	7,200	7,200	1,130.92	553.92	.00	6,069.08 15.7%
00010540	60201	FICA/MEDICARE	172,113	172,113	22,837.43	12,059.25	.00	149,275.57 13.3%
00010540	60202	GROUP HOSPITAL INSU	462,280	462,280	63,173.85	30,969.18	.00	399,106.15 13.7%
00010540	60203	RETIREMENT	189,437	189,437	25,824.04	13,701.04	.00	163,612.96 13.6%
00010540	70301	OFFICE SUPPLIES	17,500	17,500	698.56	698.56	1,188.14	15,613.30 10.8%
00010540	70323	ESTRAY ANIMAL EXPEN	2,500	2,500	.00	.00	.00	2,500.00 .0%
00010540	70324	CID/CRIM INVESTIGAT	10,000	10,000	497.01	497.01	3,105.56	6,397.43 36.0%
00010540	70334	LAW ENFORCEMENT BOO	4,000	4,000	.00	.00	25.67	3,974.33 .6%
00010540	70335	AUTO REPAIR	35,000	35,000	4,286.47	2,661.88	208.14	30,505.39 12.8%
00010540	70338	FUEL	210,000	210,000	16,777.86	11,311.87	2,841.85	190,380.29 9.3%
00010540	70354	DWI VIDEO	2,000	2,000	.00	.00	.00	2,000.00 .0%
00010540	70358	SAFETY EQUIPMENT	20,500	20,500	.00	.00	2,317.49	18,182.51 11.3%
00010540	70382	GRANT LOCAL MATCH	26,411	26,411	.00	.00	.00	26,411.00 .0%
00010540	70391	UNIFORMS	31,244	31,244	563.74	563.74	3,975.11	26,705.15 14.5%
00010540	70392	BADGES	1,298	1,298	.00	.00	.00	1,298.00 .0%
00010540	70403	BOND PREMIUMS	440	440	.00	.00	.00	440.00 .0%
00010540	70405	DUES & SUBSCRIPTION	3,000	3,000	2,173.00	25.00	.00	827.00 72.4%
00010540	70407	LEGAL REPRESENTATIO	30,000	30,000	.00	.00	1,507.69	28,492.31 5.0%
00010540	70421	POSTAGE	2,500	2,500	156.02	139.00	.00	2,343.98 6.2%
00010540	70428	TRAVEL & TRAINING	32,659	32,659	4,081.74	2,626.55	3,691.22	24,886.04 23.8%
00010540	70445	SOFTWARE MAINTENANC	61,656	61,656	42,855.74	.00	18,799.92	.34 100.0%
00010540	70451	RADIO RENT & REPAIR	34,637	34,637	31,913.84	23,486.60	.00	2,723.16 92.1%
00010540	70452	AUTO WASH & MAINTEN	1,000	1,000	18.00	18.00	.00	982.00 1.8%
00010540	70484	TRAVEL/PRISONERS	33,000	33,000	1,908.96	92.59	3,311.40	27,779.64 15.8%
00010540	70496	NOTARY BOND	284	284	.00	.00	.00	284.00 .0%
00010540	70503	DARE PROGRAM	7,200	7,200	.00	.00	2,633.55	4,566.45 36.6%
00010540	70516	WEIGHT ENFORCEMENT	1,500	1,500	50.00	50.00	.00	1,450.00 3.3%
00010540	70675	PROFESSIONAL FEES	320	320	.00	.00	.00	320.00 .0%
00010540	70680	EQUIP & SUPPLIES/JA	112,000	112,000	1,062.59	955.40	7,494.69	103,442.72 7.6%
00010540	80470	CAPITAL EQUIPMENT	59,300	59,300	39,160.00	39,160.00	18,962.39	1,177.61 98.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	80571 AUTOMOBILES	356,280	356,280	.00	.00	246,166.02	110,113.98	69.1%
	TOTAL SHERIFF	4,204,888	4,204,888	563,075.56	301,092.30	316,228.84	3,325,583.60	20.9%
055 EMERGENCY MANAGEMENT								
00010550	70314 CITY OF SAN ANGELO	98,658	98,658	.00	.00	98,658.00	.00	100.0%
00010550	70335 AUTO REPAIR, FUEL,	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010550	70428 TRAVEL & TRAINING	1,020	1,020	.00	.00	.00	1,020.00	.0%
00010550	70469 SOFTWARE EXPENSE	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010550	70475 EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL EMERGENCY MANAGEMENT	104,678	104,678	.00	.00	98,658.00	6,020.00	94.2%
056 JUVENILE PROBATION								
00010560	50102 SALARY/DISTRICT JUD	85,860	85,860	12,548.78	6,604.62	.00	73,311.22	14.6%
00010560	50105 SALARY/EMPLOYEES	792,240	792,240	93,683.24	49,242.37	.00	698,556.76	11.8%
00010560	50125 JUVENILE BOARD	6,000	6,000	1,153.75	461.50	.00	4,846.25	19.2%
00010560	50388 CELL PHONE ALLOWANC	4,380	4,380	667.00	330.04	.00	3,713.00	15.2%
00010560	60201 FICA/MEDICARE	67,510	67,510	7,913.84	4,095.71	.00	59,596.16	11.7%
00010560	60202 GROUP HOSPITAL INSU	193,412	193,412	29,314.14	14,974.40	.00	164,097.86	15.2%
00010560	60203 RETIREMENT	74,305	74,305	9,085.36	4,806.07	.00	65,219.64	12.2%
00010560	70301 OFFICE SUPPLIES	5,700	5,700	729.69	729.69	306.59	4,663.72	18.2%
00010560	70335 AUTO REPAIR, FUEL,	26,000	26,000	1,937.80	1,350.37	221.18	23,841.02	8.3%
00010560	70388 CELL PHONE/PAGER	1,260	1,260	81.05	36.95	.00	1,178.95	6.4%
00010560	70403 BOND PREMIUMS	189	189	.00	.00	.00	189.00	.0%
00010560	70428 TRAVEL & TRAINING	21,250	21,250	2,649.38	1,121.40	510.32	18,090.30	14.9%
00010560	70459 COPY MACHINE RENTAL	700	700	.00	.00	.00	700.00	.0%
00010560	70475 EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010560	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010560	80571 AUTOMOBILES	18,000	18,000	.00	.00	.00	18,000.00	.0%
	TOTAL JUVENILE PROBATION	1,297,877	1,297,877	159,764.03	83,753.12	1,038.09	1,137,074.88	12.4%
058 MHU								
00010580	50105 SALARY/EMPLOYEES	239,364	239,364	31,247.24	15,545.19	.00	208,116.76	13.1%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010580 50119 SALARY/OVERTIME	7,500	7,500	.00	.00	.00	7,500.00	.0%
00010580 50388 CELL PHONE ALLOWANC	720	720	110.76	55.38	.00	609.24	15.4%
00010580 60201 FICA/MEDICARE	18,367	18,367	2,343.84	1,157.04	.00	16,023.16	12.8%
00010580 60202 GROUP HOSPITAL INSU	51,118	51,118	3,149.14	3,149.14	.00	47,968.86	6.2%
00010580 60203 RETIREMENT	20,216	20,216	2,659.17	1,322.93	.00	17,556.83	13.2%
00010580 70301 OFFICE SUPPLIES	1,300	1,300	.00	.00	.00	1,300.00	.0%
00010580 70335 AUTO REPAIR, FUEL,	4,500	4,500	235.73	228.75	.00	4,264.27	5.2%
00010580 70338 FUEL	16,800	16,800	1,363.03	950.55	240.23	15,196.74	9.5%
00010580 70388 CELL PHONE/PAGER	2,000	2,000	105.95	105.95	1,154.05	740.00	63.0%
00010580 70391 UNIFORMS	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010580 70428 TRAVEL & TRAINING	3,700	3,700	927.00	.00	.00	2,773.00	25.1%
00010580 70475 EQUIPMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
00010580 80571 AUTOMOBILES	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL MHU	402,585	402,585	42,141.86	22,514.93	1,394.28	359,048.86	10.8%
060 ENVIRONMENTAL HEALTH							
00010600 50105 SALARY/EMPLOYEES	66,735	66,735	9,952.28	5,297.76	.00	56,782.72	14.9%
00010600 50388 CELL PHONE ALLOWANC	1,440	1,440	221.52	110.76	.00	1,218.48	15.4%
00010600 50427 AUTO ALLOWANCE	17,766	17,766	2,733.28	1,366.64	.00	15,032.72	15.4%
00010600 60201 FICA/MEDICARE	6,575	6,575	908.94	466.00	.00	5,666.06	13.8%
00010600 60202 GROUP HOSPITAL INSU	16,299	16,299	1,397.84	698.92	.00	14,901.16	8.6%
00010600 60203 RETIREMENT	7,237	7,237	1,094.52	574.54	.00	6,142.48	15.1%
00010600 70301 OFFICE SUPPLIES	400	400	.00	.00	280.95	119.05	70.2%
00010600 70389 TRAPPER PROGRAM	20,400	20,400	1,700.00	1,700.00	18,700.00	.00	100.0%
00010600 70405 DUES & SUBSCRIPTION	600	600	.00	.00	111.00	489.00	18.5%
00010600 70428 TRAVEL & TRAINING	3,070	3,070	2,030.70	.00	586.00	453.30	85.2%
TOTAL ENVIRONMENTAL HEALTH	140,522	140,522	20,039.08	10,214.62	19,677.95	100,804.97	28.3%
070 FLEET MAINTENANCE							
00010700 50105 SALARY/EMPLOYEES	234,154	234,154	34,286.58	18,011.70	.00	199,867.42	14.6%
00010700 50388 CELL PHONE ALLOWANC	2,520	2,520	387.76	193.88	.00	2,132.24	15.4%
00010700 60201 FICA/MEDICARE	18,172	18,172	2,640.64	1,382.74	.00	15,531.36	14.5%
00010700 60202 GROUP HOSPITAL INSU	53,340	53,340	8,417.78	4,209.68	.00	44,922.22	15.8%
00010700 60203 RETIREMENT	20,001	20,001	2,953.80	1,550.54	.00	17,047.20	14.8%
00010700 70301 OFFICE SUPPLIES	700	700	.00	.00	26.48	673.52	3.8%
00010700 70335 AUTO REPAIR, FUEL,	10,500	10,500	857.34	669.86	95.35	9,547.31	9.1%

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00010700	70343	EQUIPMENT PARTS & R	5,000	5,000	105.00	55.07	98.45	4,796.55	4.1%
00010700	70351	SHOP SUPPLIES	5,000	5,000	341.75	311.27	302.62	4,355.63	12.9%
00010700	70391	UNIFORMS	1,700	1,700	158.50	90.10	44.50	1,497.00	11.9%
00010700	70428	TRAVEL & TRAINING	228	228	.00	.00	.00	228.00	.0%
00010700	70469	SOFTWARE EXPENSE	1,700	1,700	.00	.00	.00	1,700.00	.0%
00010700	70572	HAND TOOLS & EQUIPM	1,000	1,000	.00	.00	233.99	766.01	23.4%
00010700	80470	CAPITAL EQUIPMENT	19,500	19,500	10,779.97	10,779.97	.00	8,720.03	55.3%
TOTAL FLEET MAINTENANCE			373,515	373,515	60,929.12	37,254.81	801.39	311,784.49	16.5%
075 HEALTH SERVICES									
00010750	70477	COMMITMENT EXPENSE	75,000	75,000	.00	.00	.00	75,000.00	.0%
00010750	70478	ALCOHOL & DRUG ABUS	12,750	12,750	.00	.00	12,750.00	.00	100.0%
00010750	70512	EVALUATION & RAPE E	19,000	19,000	495.11	495.11	.00	18,504.89	2.6%
TOTAL HEALTH SERVICES			106,750	106,750	495.11	495.11	12,750.00	93,504.89	12.4%
076 SOCIAL SERVICES									
00010760	70384	CASA/HOPE HOUSE	3,000	3,000	.00	.00	3,000.00	.00	100.0%
00010760	70467	CONCHO VALLEY RAPE	3,000	3,000	.00	.00	3,000.00	.00	100.0%
00010760	70476	TGC CHILD SERVICES	40,000	40,000	.00	.00	40,000.00	.00	100.0%
00010760	70487	GUARDIANSHIP ALLIAN	10,000	10,000	.00	.00	10,000.00	.00	100.0%
00010760	70488	MEALS FOR THE ELDER	4,720	4,720	.00	.00	4,720.00	.00	100.0%
00010760	70509	CRIME STOPPERS	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL SOCIAL SERVICES			62,720	62,720	.00	.00	62,720.00	.00	100.0%
078 INDIGENT HEALTH CARE									
00010780	50105	SALARY/EMPLOYEES	103,497	103,497	15,057.96	7,961.26	.00	88,439.04	14.5%
00010780	60201	FICA/MEDICARE	7,918	7,918	1,133.13	596.50	.00	6,784.87	14.3%
00010780	60202	GROUP HOSPITAL INSU	35,560	35,560	5,591.36	2,795.68	.00	29,968.64	15.7%
00010780	60203	RETIREMENT	8,715	8,715	1,276.92	675.12	.00	7,438.08	14.7%
00010780	70301	OFFICE SUPPLIES	5,000	4,787	304.30	304.30	385.00	4,097.70	14.4%
00010780	70397	HEALTH CARE COST 8%	220,000	220,000	3,134.76	3,134.76	.00	216,865.24	1.4%
00010780	70405	DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010780	70428	TRAVEL & TRAINING	7,715	7,715	1,320.17	115.47	.00	6,394.83	17.1%
00010780	70475	EQUIPMENT	0	213	.00	.00	.00	213.00	.0%
00010780	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010780	70675	PROFESSIONAL FEES	6,000	6,000	269.50	269.50	4,530.50	1,200.00	80.0%
TOTAL INDIGENT HEALTH CARE			394,676	394,676	28,088.10	15,852.59	4,915.50	361,672.40	8.4%

080 COUNTY LIBRARY

00010800	50105	SALARY/EMPLOYEES	833,185	833,185	121,284.20	64,101.02	.00	711,900.80	14.6%
00010800	50108	SALARY/PARTTIME	270,423	270,423	42,338.10	19,400.83	.00	228,084.90	15.7%
00010800	50139	CONTRACT LABOR	15,000	15,000	.00	.00	14,820.00	180.00	98.8%
00010800	50388	CELL PHONE ALLOWANC	720	720	110.76	55.38	.00	609.24	15.4%
00010800	50427	AUTO ALLOWANCE	1,809	1,809	278.32	139.16	.00	1,530.68	15.4%
00010800	60201	FICA/MEDICARE	84,621	84,621	12,407.55	6,309.89	.00	72,213.45	14.7%
00010800	60202	GROUP HOSPITAL INSU	213,360	213,360	30,847.18	15,423.82	.00	182,512.82	14.5%
00010800	60203	RETIREMENT	93,138	93,138	13,908.15	7,097.44	.00	79,229.85	14.9%
00010800	70301	OFFICE SUPPLIES	47,000	47,000	4,667.21	3,942.47	11,289.43	31,043.36	34.0%
00010800	70306	EDUCATION MATERIALS	8,500	8,500	820.00	400.00	19.39	7,660.61	9.9%
00010800	70325	PRINTING EXPENSE	10,000	4,000	.00	.00	.00	4,000.00	.0%
00010800	70336	AUDIO/VISUAL SUPPLI	88,000	63,000	5,367.64	4,666.19	3,064.91	54,567.45	13.4%
00010800	70365	DOWNLOADABLES	52,000	77,000	3,333.14	3,333.14	.00	73,666.86	4.3%
00010800	70385	INTERNET SERVICE	28,000	28,000	.00	.00	.00	28,000.00	.0%
00010800	70386	MEETINGS & CONFEREN	2,000	2,000	.00	.00	106.66	1,893.34	5.3%
00010800	70405	DUES & SUBSCRIPTION	3,000	3,000	117.59	117.59	1,196.77	1,685.64	43.8%
00010800	70416	COMPUTER SERVICE	10,000	16,000	6,000.00	6,000.00	1,445.00	8,555.00	46.5%
00010800	70428	TRAVEL & TRAINING	3,170	3,170	.00	.00	.00	3,170.00	.0%
00010800	70429	IN/COUNTY TRAVEL	375	375	.00	.00	.00	375.00	.0%
00010800	70435	BOOKS	254,000	254,000	27,114.31	18,344.16	25,390.46	201,495.23	20.7%
00010800	70437	PERIODICALS	21,630	21,630	17,663.86	17,663.86	50.00	3,916.14	81.9%
00010800	70438	BINDING	500	500	.00	.00	.00	500.00	.0%
00010800	70445	SOFTWARE MAINTENANC	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010800	70469	SOFTWARE EXPENSE	49,300	49,300	1,703.50	1,245.00	950.00	46,646.50	5.4%
00010800	70475	EQUIPMENT	59,423	59,423	2,564.87	2,564.87	8,370.22	48,487.91	18.4%
00010800	70489	REFUNDS	1,000	1,000	170.11	170.11	.00	829.89	17.0%
00010800	70528	DATABASES	62,000	62,000	25,576.04	8,046.04	.00	36,423.96	41.3%
00010800	70675	PROFESSIONAL FEES	6,000	6,000	370.00	370.00	.00	5,630.00	6.2%
TOTAL COUNTY LIBRARY			2,219,154	2,219,154	316,642.53	179,390.97	66,702.84	1,835,808.63	17.3%

081 PARKS DEPARTMENT

00010810	50105	SALARY/EMPLOYEES	64,242	64,242	4,717.28	2,482.78	.00	59,524.72	7.3%
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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010810	50388	CELL PHONE ALLOWANC	720	720	55.40	27.70	.00	664.60	7.7%
00010810	60201	FICA/MEDICARE	4,996	4,996	362.97	190.22	.00	4,633.03	7.3%
00010810	60202	GROUP HOSPITAL INSU	15,558	15,558	1,397.84	698.92	.00	14,160.16	9.0%
00010810	60203	RETIREMENT	5,499	5,499	407.39	214.22	.00	5,091.61	7.4%
00010810	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010810	70303	SANITATION SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010810	70330	GROCERIES	3,000	3,000	.00	.00	338.72	2,661.28	11.3%
00010810	70335	AUTO REPAIR, FUEL,	12,000	12,000	884.57	668.33	190.93	10,924.50	9.0%
00010810	70343	EQUIPMENT PARTS & R	2,500	2,500	195.39	195.39	9.82	2,294.79	8.2%
00010810	70382	GRANT LOCAL MATCH	82,000	82,000	.00	.00	.00	82,000.00	.0%
00010810	70391	UNIFORMS	500	500	91.56	52.32	26.16	382.28	23.5%
00010810	70418	HIRED SERVICES	3,600	3,600	600.00	300.00	3,000.00	.00	100.0%
00010810	70440	UTILITIES	11,000	11,000	422.12	422.12	241.28	10,336.60	6.0%
00010810	70460	EQUIPMENT RENTALS	2,600	2,600	.00	.00	.00	2,600.00	.0%
00010810	70530	BUILDING REPAIR	6,000	6,000	394.13	394.13	299.59	5,306.28	11.6%
00010810	70572	HAND TOOLS & EQUIPM	300	300	.00	.00	.00	300.00	.0%
00010810	80571	AUTOMOBILES	41,000	41,000	.00	.00	26,980.00	14,020.00	65.8%
00010810	80604	CONSTRUCTION EXPENS	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL PARKS DEPARTMENT			273,315	273,315	9,528.65	5,646.13	31,086.50	232,699.85	14.9%
090 EXTENSION SERVICE									
00010900	50105	SALARY/EMPLOYEES	137,804	137,804	20,140.59	10,600.30	.00	117,663.41	14.6%
00010900	50108	SALARY/PARTTIME	11,152	11,152	1,558.47	841.52	.00	9,593.53	14.0%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	443.04	221.52	.00	2,436.96	15.4%
00010900	50427	AUTO ALLOWANCE	23,020	23,020	3,541.60	1,770.80	.00	19,478.40	15.4%
00010900	60201	FICA/MEDICARE	13,377	13,377	1,582.61	819.51	.00	11,794.39	11.8%
00010900	60202	GROUP HOSPITAL INSU	17,780	17,780	2,887.60	1,443.80	.00	14,892.40	16.2%
00010900	60203	RETIREMENT	14,724	14,724	1,031.45	543.86	.00	13,692.55	7.0%
00010900	70301	OFFICE SUPPLIES	1,800	1,800	468.89	468.89	115.90	1,215.21	32.5%
00010900	70335	AUTO REPAIR, FUEL,	8,000	8,000	565.09	389.80	117.24	7,317.67	8.5%
00010900	70380	HORTICULTURE DEMONS	600	600	.00	.00	.00	600.00	.0%
00010900	70394	HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405	DUES & SUBSCRIPTION	1,470	1,470	410.00	130.00	220.00	840.00	42.9%
00010900	70428	TRAVEL & TRAINING	5,361	5,361	1,181.71	794.51	.00	4,179.29	22.0%
00010900	70441	FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475	EQUIPMENT	2,150	2,150	580.00	580.00	.00	1,570.00	27.0%
00010900	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900	70507	AGRICULTURE DEMONST	300	300	45.00	45.00	.00	255.00	15.0%
TOTAL EXTENSION SERVICE			242,789	242,789	34,436.05	18,649.51	453.14	207,899.81	14.4%

119 COUNTY COURTS

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011190	70301	OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
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	3,500	3,500	150.00	150.00	.00	3,350.00	4.3%
00011190	70483	JURORS/MEALS & LODG	1,500	1,500	42.00	42.00	208.55	1,249.45	16.7%
00011190	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00011190	70564	ASSIGNED COUNSEL:MI	250,000	250,000	39,950.00	24,750.00	.00	210,050.00	16.0%
00011190	70565	ASSIGNED COUNSEL:NO	2,500	2,500	.00	.00	.00	2,500.00	.0%
00011190	70566	ASSIGNED COUNSEL:GU	100,000	100,000	10,139.65	7,459.65	.00	89,860.35	10.1%
00011190	70580	PSYCHOLOGICAL EXAMS	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COUNTY COURTS			363,421	363,421	50,281.65	32,401.65	208.55	312,930.80	13.9%
130 JP PCT 2 BUILDING									
00011300	70303	SANITATION SUPPLIES	400	400	.00	.00	189.45	210.55	47.4%
00011300	70358	SAFETY EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
00011300	70418	HIRED SERVICES	290	290	209.00	209.00	.00	81.00	72.1%
00011300	70433	INSPECTION FEES	66	66	.00	.00	25.00	41.00	37.9%
00011300	70440	UTILITIES	4,860	4,860	401.91	353.61	4,458.09	.00	100.0%
00011300	70462	OFFICE RENTAL	23,139	23,139	3,744.02	1,872.01	19,281.70	113.28	99.5%
00011300	70530	BUILDING REPAIR	1,500	1,500	62.95	50.00	.00	1,437.05	4.2%
TOTAL JP PCT 2 BUILDING			30,355	30,355	4,417.88	2,484.62	23,954.24	1,982.88	93.5%
131 CRISIS INTERVENTION BUILDING									
00011310	70303	SANITATION SUPPLIES	250	250	.00	.00	223.60	26.40	89.4%
00011310	70433	INSPECTION FEES	54	54	.00	.00	.00	54.00	.0%
TOTAL CRISIS INTERVENTION BUILDIN			304	304	.00	.00	223.60	80.40	73.6%
132 SHOP BUILDING									
00011320	70303	SANITATION SUPPLIES	350	350	.00	.00	.00	350.00	.0%
00011320	70358	SAFETY EQUIPMENT	728	728	91.56	52.32	636.44	.00	100.0%
00011320	70418	HIRED SERVICES	193	209	209.00	209.00	.00	.00	100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011320	70433	INSPECTION FEES	279	279	.00	.00	.00	279.00	.0%
00011320	70440	UTILITIES	12,408	13,104	1,077.52	819.74	12,026.48	.00	100.0%
00011320	70530	BUILDING REPAIR	3,000	2,984	.00	.00	.00	2,984.00	.0%
TOTAL SHOP BUILDING			16,958	17,654	1,378.08	1,081.06	12,662.92	3,613.00	79.5%
134 NORTH BRANCH LIBRARY BLDG									
00011340	70303	SANITATION SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00011340	70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011340	70418	HIRED SERVICES	984	984	247.00	247.00	.00	737.00	25.1%
00011340	70433	INSPECTION FEES	57	57	.00	.00	.00	57.00	.0%
00011340	70440	UTILITIES	7,116	6,420	510.74	434.09	5,909.26	.00	100.0%
00011340	70530	BUILDING REPAIR	1,500	1,500	135.60	129.92	13.14	1,351.26	9.9%
TOTAL NORTH BRANCH LIBRARY BLDG			9,982	9,286	893.34	811.01	5,922.40	2,470.26	73.4%
135 WEST BRANCH LIBRARY BLDG									
00011350	70303	SANITATION SUPPLIES	125	125	.00	.00	.00	125.00	.0%
00011350	70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011350	70418	HIRED SERVICES	1,636	1,636	209.00	209.00	.00	1,427.00	12.8%
00011350	70433	INSPECTION FEES	157	157	.00	.00	.00	157.00	.0%
00011350	70440	UTILITIES	9,024	9,024	728.61	651.96	8,295.39	.00	100.0%
00011350	70530	BUILDING REPAIR	2,000	2,000	115.28	115.28	15.28	1,869.44	6.5%
TOTAL WEST BRANCH LIBRARY BLDG			13,067	13,067	1,052.89	976.24	8,310.67	3,703.44	71.7%
136 FACILITIES MAINTENANCE									
00011360	50105	SALARY/EMPLOYEES	358,667	358,667	48,708.27	25,651.66	.00	309,958.73	13.6%
00011360	50388	CELL PHONE ALLOWANC	1,440	1,440	221.52	110.76	.00	1,218.48	15.4%
00011360	60201	FICA/MEDICARE	27,680	27,680	3,680.29	1,924.80	.00	23,999.71	13.3%
00011360	60202	GROUP HOSPITAL INSU	95,568	95,568	13,978.40	6,989.20	.00	81,589.60	14.6%
00011360	60203	RETIREMENT	30,466	30,466	4,176.80	2,198.42	.00	26,289.20	13.7%
00011360	70301	OFFICE SUPPLIES	700	700	376.07	376.07	.00	323.93	53.7%
00011360	70335	AUTO REPAIR, FUEL,	10,000	10,000	1,455.88	553.45	199.38	8,344.74	16.6%
00011360	70343	EQUIPMENT PARTS & R	600	600	.00	.00	.00	600.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011360	70351	SHOP SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00011360	70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011360	70391	UNIFORMS	4,540	4,540	683.86	411.84	3,855.74	.40	100.0%
00011360	70451	RADIO RENT & REPAIR	500	500	.00	.00	.00	500.00	.0%
00011360	70572	HAND TOOLS & EQUIPM	2,000	2,000	58.87	28.47	.00	1,941.13	2.9%
00011360	80470	CAPITAL EQUIPMENT	9,500	9,500	.00	.00	.00	9,500.00	.0%
TOTAL FACILITIES MAINTENANCE			542,961	542,961	73,339.96	38,244.67	4,055.12	465,565.92	14.3%
137 TAX ASSESSOR DRIVE UP BOOTH									
00011370	70418	HIRED SERVICES	69	171	171.00	171.00	.00	.00	100.0%
00011370	70433	INSPECTION FEES	54	54	.00	.00	.00	54.00	.0%
00011370	70530	BUILDING REPAIR	250	148	14.65	14.65	.00	133.35	9.9%
TOTAL TAX ASSESSOR DRIVE UP BOOTH			373	373	185.65	185.65	.00	187.35	49.8%
138 CUSTODIAL SERVICES									
00011380	50105	SALARY/EMPLOYEES	298,261	298,261	42,995.21	22,443.98	.00	255,265.79	14.4%
00011380	50108	SALARY/PARTTIME	42,062	42,062	6,335.52	2,167.40	.00	35,726.48	15.1%
00011380	50388	CELL PHONE ALLOWANC	1,080	1,080	166.16	83.08	.00	913.84	15.4%
00011380	60201	FICA/MEDICARE	26,198	26,198	3,779.45	1,883.32	.00	22,418.55	14.4%
00011380	60202	GROUP HOSPITAL INSU	122,238	122,238	18,188.15	9,094.49	.00	104,049.85	14.9%
00011380	60203	RETIREMENT	28,835	28,835	4,204.60	2,097.72	.00	24,630.40	14.6%
00011380	70301	OFFICE SUPPLIES	500	500	.00	.00	137.41	362.59	27.5%
00011380	70335	AUTO REPAIR, FUEL,	2,500	2,500	158.05	127.79	20.61	2,321.34	7.1%
00011380	70343	EQUIPMENT PARTS & R	1,000	1,000	189.52	189.52	.00	810.48	19.0%
00011380	70351	SHOP SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011380	70391	UNIFORMS	5,000	5,000	377.89	241.85	38.70	4,583.41	8.3%
00011380	70475	EQUIPMENT	10,061	10,061	6,163.78	6,163.78	384.40	3,512.82	65.1%
00011380	70572	HAND TOOLS & EQUIPM	100	100	.00	.00	.00	100.00	.0%
00011380	80470	CAPITAL EQUIPMENT	48,722	48,722	47,280.00	47,280.00	.00	1,442.00	97.0%
TOTAL CUSTODIAL SERVICES			586,807	586,807	129,838.33	91,772.93	581.12	456,387.55	22.2%
139 COURT STREET ANNEX BUILDING									
00011390	70303	SANITATION SUPPLIES	3,750	3,750	433.74	433.74	.00	3,316.26	11.6%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,964	5,964	541.00	356.00	1,961.00	3,462.00	42.0%
00011390	70433	INSPECTION FEES	1,172	1,172	.00	.00	.00	1,172.00	.0%
00011390	70440	UTILITIES	59,796	59,796	5,025.04	5,025.04	54,770.96	.00	100.0%
00011390	70530	BUILDING REPAIR	10,000	10,000	661.01	661.01	34.71	9,304.28	7.0%
TOTAL COURT STREET ANNEX BUILDING			81,422	81,422	6,660.79	6,475.79	56,766.67	17,994.54	77.9%
140 COURTHOUSE BUILDING									
00011400	70303	SANITATION SUPPLIES	6,000	6,000	1,161.30	.00	.00	4,838.70	19.4%
00011400	70352	YARD SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011400	70358	SAFETY EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
00011400	70418	HIRED SERVICES	13,197	13,197	2,135.27	1,471.00	5,168.73	5,893.00	55.3%
00011400	70433	INSPECTION FEES	1,453	1,453	.00	.00	400.00	1,053.00	27.5%
00011400	70440	UTILITIES	79,860	79,860	7,022.90	6,290.00	72,836.86	.24	100.0%
00011400	70530	BUILDING REPAIR	20,000	20,000	1,102.87	1,042.20	2,003.97	16,893.16	15.5%
00011400	80504	CAP BUILDING IMPROV	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL COURTHOUSE BUILDING			151,760	151,760	11,422.34	8,803.20	80,409.56	59,928.10	60.5%
141 EDD B. KEYES BUILDING									
00011410	70303	SANITATION SUPPLIES	3,250	3,250	133.36	133.36	33.34	3,083.30	5.1%
00011410	70358	SAFETY EQUIPMENT	150	150	.00	.00	.00	150.00	.0%
00011410	70418	HIRED SERVICES	6,529	6,669	1,771.16	361.00	4,657.84	240.00	96.4%
00011410	70433	INSPECTION FEES	1,888	1,888	.00	.00	.00	1,888.00	.0%
00011410	70440	UTILITIES	83,064	83,064	6,720.24	5,987.34	76,343.64	.12	100.0%
00011410	70465	SURVEILLANCE SYSTEM	3,000	3,000	.00	.00	.00	3,000.00	.0%
00011410	70530	BUILDING REPAIR	10,000	9,860	1,693.74	1,585.72	.00	8,166.26	17.2%
00011410	80504	CAP BUILDING IMPROV	5,303,768	5,303,768	.00	.00	.00	5,303,768.00	.0%
TOTAL EDD B. KEYES BUILDING			5,411,649	5,411,649	10,318.50	8,067.42	81,034.82	5,320,295.68	1.7%
142 JAIL BUILDING									
00011420	70303	SANITATION SUPPLIES	4,500	4,500	1,411.40	1,208.60	.00	3,088.60	31.4%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011420	70327	KITCHEN REPAIRS	30,000	30,000	1,117.14	371.65	844.70	28,038.16	6.5%
00011420	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011420	70418	HIRED SERVICES	35,000	35,000	7,317.86	5,699.29	7,719.44	19,962.70	43.0%
00011420	70433	INSPECTION FEES	9,411	9,411	.00	.00	180.00	9,231.00	1.9%
00011420	70440	UTILITIES	415,200	415,200	35,071.17	33,605.37	380,128.83	.00	100.0%
00011420	70465	SURVEILLANCE SYSTEM	10,000	10,000	.00	.00	.00	10,000.00	.0%
00011420	70530	BUILDING REPAIR	105,000	105,000	17,043.28	13,733.64	5,111.91	82,844.81	21.1%
00011420	70576	LAUNDRY EQUIPMENT	7,500	7,500	.00	.00	490.33	7,009.67	6.5%
00011420	80470	CAPITAL EQUIPMENT	105,000	105,000	.00	.00	.00	105,000.00	.0%
TOTAL JAIL BUILDING			722,111	722,111	61,960.85	54,618.55	394,475.21	265,674.94	63.2%
143 SHERIFF BUILDING									
00011430	70303	SANITATION SUPPLIES	2,500	2,500	.00	.00	350.40	2,149.60	14.0%
00011430	70352	YARD SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011430	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011430	70418	HIRED SERVICES	2,085	2,085	209.00	209.00	.00	1,876.00	10.0%
00011430	70433	INSPECTION FEES	78	78	.00	.00	.00	78.00	.0%
00011430	70440	UTILITIES	29,592	29,592	2,220.27	1,992.42	27,371.49	.24	100.0%
00011430	70465	SURVEILLANCE SYSTEM	2,500	2,500	.00	.00	.00	2,500.00	.0%
00011430	70530	BUILDING REPAIR	9,000	9,000	461.03	461.03	.00	8,538.97	5.1%
00011430	80504	CAP BUILDING IMPROV	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL SHERIFF BUILDING			81,505	81,505	2,890.30	2,662.45	27,721.89	50,892.81	37.6%
144 JUVENILE DETENTION BUILDING									
00011440	70303	SANITATION SUPPLIES	1,000	1,000	102.85	102.85	65.98	831.17	16.9%
00011440	70327	KITCHEN REPAIRS	2,725	2,725	.00	.00	.00	2,725.00	.0%
00011440	70352	YARD SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011440	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011440	70418	HIRED SERVICES	6,379	6,379	1,634.00	1,634.00	.00	4,745.00	25.6%
00011440	70433	INSPECTION FEES	1,183	1,183	.00	.00	105.00	1,078.00	8.9%
00011440	70440	UTILITIES	54,864	55,656	4,107.10	3,702.88	51,484.02	64.88	99.9%
00011440	70530	BUILDING REPAIR	22,000	21,208	2,505.53	1,082.61	1,968.70	16,733.77	21.1%
00011440	70576	LAUNDRY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL JUVENILE DETENTION BUILDING			89,751	89,751	8,349.48	6,522.34	53,623.70	27,777.82	69.1%
145 TURNER BUILDING									
00011450	70303	SANITATION SUPPLIES	150	150	.00	.00	.00	150.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011450	70418	HIRED SERVICES	512	512	209.00	209.00	.00	303.00	40.8%
00011450	70433	INSPECTION FEES	108	108	.00	.00	.00	108.00	.0%
00011450	70440	UTILITIES	3,708	3,708	207.59	207.59	3,500.41	.00	100.0%
00011450	70530	BUILDING REPAIR	2,000	2,000	110.00	110.00	8.68	1,881.32	5.9%
TOTAL TURNER BUILDING			6,478	6,478	526.59	526.59	3,509.09	2,442.32	62.3%
147 SHAVER BUILDING									
00011470	70303	SANITATION SUPPLIES	500	500	.00	.00	140.00	360.00	28.0%
00011470	70418	HIRED SERVICES	2,210	2,210	209.00	209.00	.00	2,001.00	9.5%
00011470	70433	INSPECTION FEES	89	89	.00	.00	.00	89.00	.0%
00011470	70440	UTILITIES	6,048	6,048	317.06	317.06	5,730.94	.00	100.0%
00011470	70530	BUILDING REPAIR	2,000	2,000	55.00	55.00	.00	1,945.00	2.8%
TOTAL SHAVER BUILDING			10,847	10,847	581.06	581.06	5,870.94	4,395.00	59.5%
148 IRVING STREET BUILDING									
00011480	70303	SANITATION SUPPLIES	500	500	.00	.00	116.40	383.60	23.3%
00011480	70418	HIRED SERVICES	1,204	1,204	209.00	209.00	.00	995.00	17.4%
00011480	70433	INSPECTION FEES	101	101	.00	.00	.00	101.00	.0%
00011480	70440	UTILITIES	4,728	4,728	221.04	221.04	4,506.96	.00	100.0%
00011480	70530	BUILDING REPAIR	2,500	2,500	123.00	123.00	.00	2,377.00	4.9%
TOTAL IRVING STREET BUILDING			9,033	9,033	553.04	553.04	4,623.36	3,856.60	57.3%
149 4H BUILDING									
00011490	70303	SANITATION SUPPLIES	650	650	.00	.00	264.35	385.65	40.7%
00011490	70418	HIRED SERVICES	633	633	247.00	247.00	.00	386.00	39.0%
00011490	70433	INSPECTION FEES	439	439	.00	.00	.00	439.00	.0%
00011490	70440	UTILITIES	13,608	13,608	1,045.34	967.24	12,562.66	.00	100.0%
00011490	70530	BUILDING REPAIR	1,000	1,000	52.00	52.00	.00	948.00	5.2%
TOTAL 4H BUILDING			16,330	16,330	1,344.34	1,266.24	12,827.01	2,158.65	86.8%
162 TDCJ WORK CAMP									
00011620	70418	HIRED SERVICES	2,985	2,985	1,349.80	1,349.80	870.00	765.20	74.4%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011620	70433	INSPECTION FEES	650	650	.00	.00	.00	650.00	.0%
00011620	70530	BUILDING REPAIR	15,000	15,000	1,424.06	1,408.50	6,935.88	6,640.06	55.7%
TOTAL TDCJ WORK CAMP			18,635	18,635	2,773.86	2,758.30	7,805.88	8,055.26	56.8%

163 3020 N BRYANT BUILDING

00011630	70303	SANITATION SUPPLIES	7,500	7,500	1,011.00	.00	774.20	5,714.80	23.8%
00011630	70358	SAFETY EQUIPMENT	735	735	43.88	21.94	541.12	150.00	79.6%
00011630	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011630	70418	HIRED SERVICES	1,689	1,689	714.40	475.00	.00	974.60	42.3%
00011630	70433	INSPECTION FEES	2,055	2,055	.00	.00	.00	2,055.00	.0%
00011630	70440	3020 N BRYANT BLDG	108,000	108,000	7,080.86	6,623.12	100,919.14	.00	100.0%
00011630	70465	SURVEILLANCE SYSTEM	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011630	70530	3020 N BRYANT BLDG	9,000	9,000	1,807.14	1,368.62	.00	7,192.86	20.1%
TOTAL 3020 N BRYANT BUILDING			130,979	130,979	10,657.28	8,488.68	102,234.46	18,087.26	86.2%

180 STEPHENS CENTRAL LIBRARY BLDG

00011800	70303	SANITATION SUPPLIES	7,000	7,000	242.97	242.97	900.19	5,856.84	16.3%
00011800	70358	SAFETY EQUIPMENT	414	414	39.24	26.16	324.76	50.00	87.9%
00011800	70418	HIRED SERVICES	12,166	12,166	2,102.98	361.00	5,751.02	4,312.00	64.6%
00011800	70433	INSPECTION FEES	5,186	5,186	.00	.00	.00	5,186.00	.0%
00011800	70440	UTILITIES	138,132	138,132	18,240.87	17,507.97	119,891.13	.00	100.0%
00011800	70465	SURVEILLANCE SYSTEM	3,000	3,000	.00	.00	.00	3,000.00	.0%
00011800	70530	BUILDING REPAIR	20,000	20,000	5,656.71	5,603.82	1,235.57	13,107.72	34.5%
00011800	80504	CAP BUILDING IMPROV	69,850	149,850	.00	.00	59,640.00	90,210.00	39.8%
TOTAL STEPHENS CENTRAL LIBRARY BL			255,748	335,748	26,282.77	23,741.92	187,742.67	121,722.56	63.7%

192 CONTINGENCY

00011920	70601	ESTIMATED RESERVES	380,000	347,949	.00	.00	.00	347,949.00	.0%
TOTAL CONTINGENCY			380,000	347,949	.00	.00	.00	347,949.00	.0%

198 ROAD & BRIDGE PRECINCTS 1 & 3

00011980	50105	SALARY/EMPLOYEES	439,805	439,805	61,510.71	33,146.17	.00	378,294.29	14.0%
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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011980	50388	CELL PHONE ALLOWANC	5,040	5,040	720.12	360.06	.00	4,319.88	14.3%
00011980	60201	FICA/MEDICARE	34,176	34,176	4,720.50	2,531.46	.00	29,455.50	13.8%
00011980	60202	GROUP HOSPITAL INSU	104,458	104,458	15,376.24	7,688.12	.00	89,081.76	14.7%
00011980	60203	RETIREMENT	37,615	37,615	5,310.46	2,857.96	.00	32,304.54	14.1%
00011980	70301	OFFICE SUPPLIES	500	500	110.28	110.28	54.88	334.84	33.0%
00011980	70337	GASOLINE	55,000	55,000	5,685.63	5,685.63	7,676.80	41,637.57	24.3%
00011980	70338	FUEL	185,000	185,000	9,945.38	9,945.38	9,951.00	165,103.62	10.8%
00011980	70341	TIRES & TUBES	30,000	30,000	3,512.75	2,320.13	481.60	26,005.65	13.3%
00011980	70343	EQUIPMENT PARTS & R	100,000	100,000	9,868.70	6,839.93	1,348.39	88,782.91	11.2%
00011980	70391	UNIFORMS	7,500	7,500	832.74	481.50	4,867.30	1,799.96	76.0%
00011980	70403	BOND PREMIUMS	1,400	1,400	.00	.00	75.00	1,325.00	5.4%
00011980	70405	DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00011980	70428	TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011980	70440	UTILITIES	3,750	15,991	309.73	309.73	14,740.43	940.84	94.1%
00011980	70460	EQUIPMENT RENTALS	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011980	70475	EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00011980	70578	MEDICAL TESTING/DRU	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980	70675	PROFESSIONAL FEES	500	500	.00	.00	.00	500.00	.0%
00011980	80470	CAPITAL EQUIPMENT	272,000	293,094	4,594.00	4,594.00	287,422.00	1,078.00	99.6%
00011980	80573	CAPITALIZED ROAD EQ	158,000	155,729	.00	.00	155,729.00	.00	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			1,440,244	1,471,308	122,497.24	76,870.35	482,346.40	866,464.36	41.1%
199 ROAD & BRIDGE PRECINCTS 2 & 4									
00011990	50105	SALARY/EMPLOYEES	375,622	375,622	43,718.90	23,244.80	.00	331,903.10	11.6%
00011990	50108	SALARY/PARTTIME	19,243	19,243	3,918.32	1,782.72	.00	15,324.68	20.4%
00011990	50388	CELL PHONE ALLOWANC	5,400	5,400	664.72	332.36	.00	4,735.28	12.3%
00011990	60201	FICA/MEDICARE	30,700	30,700	3,701.80	1,941.02	.00	26,998.20	12.1%
00011990	60202	GROUP HOSPITAL INSU	97,790	97,790	9,784.88	4,892.44	.00	88,005.12	10.0%
00011990	60203	RETIREMENT	33,790	33,790	4,119.16	2,162.10	.00	29,670.84	12.2%
00011990	70301	OFFICE SUPPLIES	400	400	.00	.00	52.59	347.41	13.1%
00011990	70330	GROCERIES	200	200	.00	.00	.00	200.00	.0%
00011990	70337	GASOLINE	45,000	45,000	.00	.00	.00	45,000.00	.0%
00011990	70338	FUEL	100,000	100,000	11,890.80	11,890.80	.00	88,109.20	11.9%
00011990	70341	TIRES & TUBES	15,000	15,000	211.45	154.50	.00	14,788.55	1.4%
00011990	70343	EQUIPMENT PARTS & R	75,000	75,000	6,508.05	4,384.33	2,328.52	66,163.43	11.8%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	233.20	160.44	.00	766.80	23.3%
00011990	70385	INTERNET SERVICE	700	700	30.35	30.35	389.65	280.00	60.0%
00011990	70391	UNIFORMS	6,000	6,000	756.85	384.01	4,919.06	324.09	94.6%
00011990	70403	BOND PREMIUMS	690	690	.00	.00	75.00	615.00	10.9%
00011990	70405	DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011990	70428	TRAVEL & TRAINING	1,000	2,900	2,777.57	-6.00	.00	122.43	95.8%
00011990	70440	UTILITIES	13,000	13,000	275.56	253.94	9,504.44	3,220.00	75.2%
00011990	70460	EQUIPMENT RENTALS	2,500	2,500	.00	.00	.00	2,500.00	.0%
00011990	70475	EQUIPMENT	5,750	5,750	.00	.00	.00	5,750.00	.0%
00011990	70530	BUILDING REPAIR	3,000	3,000	.00	.00	.00	3,000.00	.0%
00011990	80470	CAPITAL EQUIPMENT	230,000	230,000	.00	.00	.00	230,000.00	.0%
00011990	80573	CAPITALIZED ROAD EQ	56,000	63,368	30,745.36	30,745.36	.00	32,622.64	48.5%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			1,118,285	1,127,553	119,336.97	82,353.17	17,269.26	990,946.77	12.1%
410 COURTHOUSE SECURITY									
00014100	50105	SALARY/EMPLOYEES	364,954	364,954	48,555.67	25,677.23	.00	316,398.33	13.3%
00014100	50388	CELL PHONE ALLOWANC	1,080	1,080	166.16	83.08	.00	913.84	15.4%
00014100	50391	UNIFORM ALLOWANCE	600	600	92.32	46.16	.00	507.68	15.4%
00014100	60201	FICA/MEDICARE	28,048	28,048	3,711.09	1,958.72	.00	24,336.91	13.2%
00014100	60202	GROUP HOSPITAL INSU	60,008	60,008	8,395.52	4,197.76	.00	51,612.48	14.0%
00014100	60203	RETIREMENT	30,871	30,871	4,139.44	2,188.40	.00	26,731.56	13.4%
00014100	70301	OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
00014100	70428	TRAVEL & TRAINING	1,539	1,539	1,538.19	.00	.00	.81	99.9%
00014100	70445	SOFTWARE MAINTENANC	12,000	12,000	8,578.49	8,578.49	920.00	2,501.51	79.2%
00014100	70475	EQUIPMENT	5,000	5,000	3.50	3.50	183.88	4,812.62	3.7%
TOTAL COURTHOUSE SECURITY			504,600	504,600	75,180.38	42,733.34	1,103.88	428,315.74	15.1%
TOTAL GENERAL FUND			50,118,600	50,212,741	6,156,512.42	3,301,933.78	3,216,892.11	40,839,336.47	18.7%
TOTAL EXPENSES			50,118,600	50,212,741	6,156,512.42	3,301,933.78	3,216,892.11	40,839,336.47	

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ACCOUNTS FOR: 0005	FOR: ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>198 ROAD & BRIDGE PRECINCTS 1 & 3</u>								
00051980 70356	MAINT & PAVING/PRCT	725,000	712,759	56,307.68	45,013.60	1,146.27	655,305.05	8.1%
00051980 80470	CAPITAL EQUIPMENT	15,000	11,938	11,937.70	5,793.53	.00	.30	100.0%
00051980 80573	CAPITALIZED ROAD EQ	189,000	187,430	.00	.00	187,430.00	.00	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		929,000	912,127	68,245.38	50,807.13	188,576.27	655,305.35	28.2%
TOTAL ROAD & BRIDGE PRECINCT 1 &		929,000	912,127	68,245.38	50,807.13	188,576.27	655,305.35	28.2%
TOTAL EXPENSES		929,000	912,127	68,245.38	50,807.13	188,576.27	655,305.35	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>199 ROAD & BRIDGE PRECINCTS 2 & 4</u>								
00061990 70357	MAINT & PAVING/PRCT	605,000	603,100	45,274.11	28,364.27	11,253.08	546,572.81	9.4%
00061990 80571	AUTOMOBILES	0	30,000	.00	.00	25,888.00	4,112.00	86.3%
00061990 80573	CAPITALIZED ROAD EQ	206,000	180,632	.00	.00	43,780.00	136,852.00	24.2%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		811,000	813,732	45,274.11	28,364.27	80,921.08	687,536.81	15.5%
TOTAL ROAD & BRIDGE PRECINCT 2 &		811,000	813,732	45,274.11	28,364.27	80,921.08	687,536.81	15.5%
TOTAL EXPENSES		811,000	813,732	45,274.11	28,364.27	80,921.08	687,536.81	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
054 SHERIFF								
06005405	50131 15005 SALARY STEP SA	49,823	49,823	5,058.82	1,550.08	.00	44,764.18	10.2%
06005405	60201 15005 FICA/MEDICARE	3,812	3,812	380.69	112.27	.00	3,431.31	10.0%
06005405	60203 15005 RETIREMENT	4,404	4,404	429.00	131.45	.00	3,975.00	9.7%
06005405	70335 15005 AUTO REPAIR, F	9,653	9,653	.00	.00	.00	9,653.00	.0%
TOTAL SHERIFF		67,692	67,692	5,868.51	1,793.80	.00	61,823.49	8.7%
TOTAL REIM FOR MANDATED FUNDING		67,692	67,692	5,868.51	1,793.80	.00	61,823.49	8.7%
TOTAL EXPENSES		67,692	67,692	5,868.51	1,793.80	.00	61,823.49	

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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>013 DISTRICT ATTORNEYS</u>								
06131327	50105 15027 SALARY/EMPLOYE	24,955	24,955	3,839.20	1,919.60	.00	21,115.80	15.4%
06131327	50108 15027 SALARY/PARTTIM	2,622	2,622	401.28	201.60	.00	2,220.72	15.3%
06131327	60201 15027 FICA/MEDICARE	2,111	2,111	324.38	162.26	.00	1,786.62	15.4%
06131327	60202 15027 GROUP HOSPITAL	8,205	8,205	1,355.47	664.74	.00	6,849.53	16.5%
06131327	60203 15027 RETIREMENT	2,323	2,323	359.59	179.88	.00	1,963.41	15.5%
06131327	70428 15027 TRAVEL & TRAIN	1,016	1,016	.00	.00	.00	1,016.00	.0%
06131327	70676 15027 SUPPLIES & OPE	768	768	.00	.00	.00	768.00	.0%
TOTAL DISTRICT ATTORNEYS		42,000	42,000	6,279.92	3,128.08	.00	35,720.08	15.0%
TOTAL DISTRICT ATTY GRANTS		42,000	42,000	6,279.92	3,128.08	.00	35,720.08	15.0%
TOTAL EXPENSES		42,000	42,000	6,279.92	3,128.08	.00	35,720.08	

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ACCOUNTS FOR: 0625	COUNTY	ATTY	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025 COUNTY ATTORNEY										
06252510	50105	15010	SALARY/EMPLOYE	14,931	14,931	2,288.28	1,144.14	.00	12,642.72	15.3%
06252510	60201	15010	FICA/MEDICARE	1,143	1,143	170.89	84.76	.00	972.11	15.0%
06252510	60202	15010	GROUP HOSPITAL	4,362	4,362	706.56	342.53	.00	3,655.44	16.2%
06252510	60203	15010	RETIREMENT	1,258	1,258	194.04	97.02	.00	1,063.96	15.4%
TOTAL COUNTY ATTORNEY				21,694	21,694	3,359.77	1,668.45	.00	18,334.23	15.5%
TOTAL COUNTY ATTY GRANTS				21,694	21,694	3,359.77	1,668.45	.00	18,334.23	15.5%
TOTAL EXPENSES				21,694	21,694	3,359.77	1,668.45	.00	18,334.23	

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ACCOUNTS FOR: 0636	TREASURER GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>036 COUNTY TREASURER</u>								
06363662	70428 14062 TRAVEL & TRAIN	4,000	4,000	.00	.00	.00	4,000.00	.0%
06363662	70676 14062 SUPPLIES & OPE	33,350	33,350	5,757.15	3,151.47	20,393.95	7,198.90	78.4%
06363662	70678 14062 CONTRACT SERVI	50,150	50,150	120.00	120.00	360.00	49,670.00	1.0%
TOTAL COUNTY TREASURER		87,500	87,500	5,877.15	3,271.47	20,753.95	60,868.90	30.4%
TOTAL TREASURER GRANTS		87,500	87,500	5,877.15	3,271.47	20,753.95	60,868.90	30.4%
TOTAL EXPENSES		87,500	87,500	5,877.15	3,271.47	20,753.95	60,868.90	

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ACCOUNTS FOR: 0654	SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>028 CIUSH</u>								
06542812	50105 15012	SALARY/EMPLOYE	29,855	29,855	4,575.48	2,287.74	.00	25,279.52 15.3%
06542812	60201 15012	FICA/MEDICARE	2,284	2,284	328.68	160.82	.00	1,955.32 14.4%
06542812	60202 15012	GROUP HOSPITAL	7,347	7,347	1,175.80	576.49	.00	6,171.20 16.0%
06542812	60203 15012	RETIREMENT	2,514	2,514	388.00	194.00	.00	2,126.00 15.4%
TOTAL CIUSH			42,000	42,000	6,467.96	3,219.05	.00	35,532.04 15.4%
<u>054 SHERIFF</u>								
06545431	50119 15031	SALARY/OVERTIM	5,686	5,686	.00	.00	.00	5,686.00 .0%
06545431	60201 15031	FICA/MEDICARE	435	435	.00	.00	.00	435.00 .0%
06545431	60203 15031	RETIREMENT	479	479	.00	.00	.00	479.00 .0%
TOTAL SHERIFF			6,600	6,600	.00	.00	.00	6,600.00 .0%
TOTAL SHERIFF GRANTS			48,600	48,600	6,467.96	3,219.05	.00	42,132.04 13.3%
TOTAL EXPENSES			48,600	48,600	6,467.96	3,219.05	.00	42,132.04

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ACCOUNTS FOR: 0699	BLOCK	GRANTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>054 SHERIFF</u>										
06995418	70475	15018	EQUIPMENT	0	6,370	.00	.00	6,370.00	.00	100.0%
06995419	70475	14019	EQUIPMENT	0	18,935	.00	.00	1,955.36	16,979.64	10.3%
06995454	70469	15054	SOFTWARE EXPEN	0	15,352	.00	.00	15,352.00	.00	100.0%
06995454	70475	15054	BYRNE JAG COMP	0	2,104	.00	.00	2,104.00	.00	100.0%
TOTAL SHERIFF				0	42,761	.00	.00	25,781.36	16,979.64	60.3%
<u>080 COUNTY LIBRARY</u>										
06998067	70675	15067	PROFESSIONAL F	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL COUNTY LIBRARY				3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>104 COMMISSIONER PRECINCT 4</u>										
69910460	70675	11060	PUGH PARK BOAT	31,992	31,992	.00	.00	.00	31,992.00	.0%
69910460	80604	11060	PUGH PARK RAMP	255,880	255,880	.00	.00	.00	255,880.00	.0%
TOTAL COMMISSIONER PRECINCT 4				287,872	287,872	.00	.00	.00	287,872.00	.0%
TOTAL BLOCK GRANTS				290,872	333,633	.00	.00	25,781.36	307,851.64	7.7%
TOTAL EXPENSES				290,872	333,633	.00	.00	25,781.36	307,851.64	

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

November 3, 2014

The Honorable Chris Taylor
Tom Green County Attorney
122 West Harris Street
San Angelo, Texas 76903

Dear Mr. Taylor,

During the review for October 2013 to March 2014, we found two instances where amounts on manual receipts were altered in the receipt books and did not match the receipt copies turned in to the Treasurer's office. It appeared that both customers received incorrect receipts. Upon further review, we discovered your staff was attempting to correct an error on one of the receipts, but incorrectly changed the amount on a different receipt. In the future, we recommend voiding and re-issuing the receipts if there are any corrections necessary, rather than changing the amounts in the book on receipts already issued.

We also found there were some check numbers that were missing in the check register. We learned the check stock had been placed in the printer incorrectly, and the checks printed upside down. Odyssey has the option to "re-do" the checks with new check numbers, but this leaves gaps in the sequence. We recommend in the future that checks be voided and reissued rather than using the "re-do" option, so that a continuous check number sequence is maintained.

Lastly we recommend that you review and initial the monthly bank reconciliations for completeness and correctness. The bank reconciliations we tested were properly completed, but having a supervisory review is a good internal control to ensure that there are proper checks and balances over the financial records of your office.

This concludes our review which included an internal controls update, testing of cash receipts, cash disbursements, fee collections, and bank reconciliations. We appreciate your cooperation during the review process, and if you have any questions or concerns, feel free to contact us.

Very Cordially,

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

Nathan Craddock
County Auditor

Cc: The Honorable Ben Woodward
District Judge, 119th Judicial District

The Honorable Commissioners Court

TOM GREEN COUNTY



112 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

November 18, 2014

Honorable Steve Floyd
Parks Department
113 W. Beauregard
San Angelo, TX 76903

Dear Judge Floyd,

We recently completed our review of the parks financial records for the months of October 2013 through September 2014. We have one recommendation concerning the deposit procedure at Harper Park. Currently, money collected by the Park attendant is kept in a locked deposit bag. The Park attendant and Park maintenance coordinator both have keys to the deposit bag. The Park maintenance coordinator picks up the deposit bag weekly and delivers it to the Administrative assistant (Commissioners Court) for deposit. We recommend the Park maintenance coordinator key be transferred to the administrative assistant to safe guard county assets and ensure adequate internal control.

We discovered a few items concerning the County's Parks policy that can be addressed by the Commissioners Court. Also during the review of the receipts issued by the Parks department, some receipts did not indicate a service date. The service date shows the number of days stayed at the park confirming the receipt amount. We recommend the attendant complete each receipt fully, including the service dates.

This concludes our review, which included a review of receipts collected by the Treasurer and official receipts issued by the Parks department. We appreciate your cooperation and willingness to help provide the documentation needed to perform this review. If you have any questions or concerns, feel free to contact us.

Very cordially,

Nathan Craddock
County Auditor

Chad Cook
Assistant Auditor

Cc: The Honorable Ben Woodward, District Judge
119th Judicial District, Texas

The Honorable Commissioners Court
Tom Green County, Texas

Mark Horner
Fleet Department Director