

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

December 4, 2015

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for November 2015 which consists of the Munis generated report *Statement of Revenues – Year to Date Budget Report* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) and the *Statement of Expenses – Year to Date Budget Report* for General Fund, Road & Bridge Funds and the Grant Funds (600 series). Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; and a statement detailing the bonded indebtedness of Tom Green County.

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

Very cordially,

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

Nathan Craddock
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
NOVEMBER 30, 2015**

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

FUND		CASH	CREDIT CARDS	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 886,695.30	\$ 98,299.50	\$ 5,069,476.67	\$ 125,286.59	\$ 308,629.42	\$ 3,039,625.41	\$ 9,528,012.89
Road & Bridge Pcts 1 & 3	0005	17,348.48	-0-	-0-	600,271.71	-0-	-0-	617,620.19
Road & Bridge Pcts 2 & 4	0006	9,812.74	-0-	-0-	348,394.34	-0-	-0-	358,207.08
Cafeteria Plan Trust	0009	33,795.62	-0-	-0-	-0-	-0-	-0-	33,795.62
County Law Library	0010	1,453.81	-0-	-0-	32,014.72	-0-	-0-	33,468.53
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	3,515.75	-0-	-0-	135,027.16	-0-	-0-	138,542.91
District Clerk Technology Fund	0013	1,523.30	-0-	-0-	38,461.30	-0-	-0-	39,984.60
Library Donations Fund	0015	201,038.76	-0-	-0-	-0-	-0-	-0-	201,038.76
Records Mgt/District Clerk-GC51.3	0016	3,373.16	-0-	-0-	35,186.60	-0-	-0-	38,559.76
Courthouse Security/County Crts.	0018	5,823.07	-0-	-0-	54,609.34	-0-	-0-	60,432.41
Records Mgt/County Clerk	0019	4,854.22	-0-	-0-	383,740.47	-0-	-0-	388,594.69
CIP Donations	0021	777.63	-0-	-0-	5,400.00	-0-	-0-	6,177.63
Bates Fund	0022	139.40	-0-	-0-	79,909.24	-0-	-0-	80,048.64
District/County Court Technology Fund	0023	1,563.71	-0-	-0-	9,508.10	-0-	-0-	11,071.81
Reserve for Special Venue Trials	0026	200,000.00	-0-	-0-	-0-	-0-	-0-	200,000.00
TDCP Grant	0027	(13,515.70)	-0-	-0-	-0-	-0-	-0-	(13,515.70)
County Clerk Preservation	0030	8,648.71	-0-	-0-	384,559.56	-0-	-0-	393,208.27
Guardianship Fund	0031	2,452.92	-0-	-0-	3,419.48	-0-	-0-	5,872.40
County Clerk Archive	0032	8,599.37	-0-	-0-	211,210.20	-0-	-0-	219,809.57
Child Abuse Prevention Fund	0035	1,944.29	-0-	-0-	-0-	-0-	-0-	1,944.29
Third Court of Appeals Fund	0036	626.14	-0-	-0-	-0-	-0-	-0-	626.14
Justice Court Security Fund	0037	3,062.11	-0-	-0-	47,918.21	-0-	-0-	50,980.32
Wastewater Treatment Fund	0038	710.00	-0-	-0-	-0-	-0-	-0-	710.00
CA PreTrial Diversion	0041	2,686.42	-0-	-0-	79,467.52	-0-	-0-	82,153.94
DA PreTrial Diversion	0043	763.93	-0-	-0-	5,363.92	-0-	-0-	6,127.85
County Attorney Fee	0045	729.39	-0-	-0-	21,985.38	-0-	-0-	22,714.77
Juror Donations	0047	6.00	-0-	-0-	-0-	-0-	-0-	6.00
Election Contract Service	0048	65,852.09	-0-	-0-	-0-	-0-	-0-	65,852.09
51st District Attorney Fee	0050	259.54	-0-	-0-	-0-	-0-	-0-	259.54
Lateral Road	0051	51,542.19	-0-	-0-	-0-	-0-	-0-	51,542.19
51st DA Special Forfeiture Acct	0052	39,522.41	-0-	-0-	-0-	-0-	-0-	39,522.41
119th District Atty Fee Acct	0055	3,030.29	-0-	-0-	-0-	-0-	-0-	3,030.29
State Fees-Civil	0056	24,275.16	-0-	-0-	45,540.00	-0-	-0-	69,815.16
119th DA/DPS Forfeiture Acct	0057	98.70	-0-	-0-	-0-	-0-	-0-	98.70
119th DA Special Forfeiture Acct	0058	21,185.21	-0-	-0-	-0-	-0-	-0-	21,185.21
Battering Intervention & Prevention Pgm	0061	2,046.45	-0-	-0-	-0-	-0-	-0-	2,046.45
AIC/CHAP Pgm	0062	69,429.57	-0-	-0-	-0-	-0-	-0-	69,429.57
TAIP, CSCD	0063	27,318.64	-0-	-0-	-0-	-0-	-0-	27,318.64
Diversion Target Program, CCRC	0064	8,836.24	-0-	-0-	-0-	-0-	-0-	8,836.24
Comm. Supervision & Corrections	0065	489,421.41	-0-	-0-	-0-	-0-	-0-	489,421.41
CRTC	0066	213,753.07	-0-	-0-	-0-	-0-	-0-	213,753.07
Diversion Program	0068	6,404.47	-0-	-0-	-0-	-0-	-0-	6,404.47
Substance Abuse Caseloads	0069	1,956.95	-0-	-0-	-0-	-0-	-0-	1,956.95
State & Municipal Fees	0071	5,962.27	-0-	-0-	-0-	-0-	-0-	5,962.27
Consolidated Court Costs	0072	56,595.72	-0-	-0-	89,566.09	-0-	-0-	146,161.81
Graffiti Eradication Fund	0073	625.22	-0-	-0-	-0-	-0-	-0-	625.22
Unclaimed Property	0077	1,026.05	-0-	-0-	10,500.74	-0-	-0-	11,526.79
Bail Bonds	0078	317,200.00	-0-	430,000.00	-0-	-0-	-0-	747,200.00
Judicial Efficiency Fund	0082	14,310.86	-0-	-0-	-0-	-0-	-0-	14,310.86
2009 TAN I&S	0087	347,642.81	-0-	-0-	-0-	-0-	-0-	347,642.81
2009 TAN/Capital Projects	0088	37,041.39	-0-	-0-	-0-	-0-	-0-	37,041.39
Payroll Fund	0095	6,823.74	-0-	-0-	-0-	-0-	-0-	6,823.74
LEOSE Training Fund-Sheriff	0097	8,252.97	-0-	-0-	-0-	-0-	-0-	8,252.97
Child Restraint State Fee Fund	0098	700.70	-0-	-0-	-0-	-0-	-0-	700.70
County Attorney LEOSE Fund	0100	37.23	-0-	-0-	-0-	-0-	-0-	37.23
Constable Pct 1 LEOSE Fund	0102	1,897.14	-0-	-0-	-0-	-0-	-0-	1,897.14
Constable Pct 2 LEOSE Fund	0103	5,075.18	-0-	-0-	-0-	-0-	-0-	5,075.18

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

FUND	CASH	CREDIT CARDS	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
Constable Pct 3 LEOSE Fund	0104	2,552.87	-0-	-0-	-0-	-0-	2,552.87	
Constable Pct 4 LEOSE Fund	0105	639.70	-0-	-0-	-0-	-0-	639.70	
Aftercare Specialized Caseloads	0107	2,014.68	-0-	-0-	-0-	-0-	2,014.68	
TCOMI	0109	3,055.27	-0-	-0-	-0-	-0-	3,055.27	
Juvenile Deferred Processing Fees	0110	25,414.80	-0-	-0-	-0-	-0-	25,414.80	
Co Judge Excess Contributions	0111	7,984.89	-0-	-0-	-0-	-0-	7,984.89	
Juvenile Restitution	0112	2,303.67	-0-	-0-	-0-	-0-	2,303.67	
Child Safety Fee - Trans. Code 502.173	0114	30,125.45	-0-	-0-	-0-	-0-	30,125.45	
CRTC Female Facility	0116	263,257.04	-0-	-0-	-0-	-0-	263,257.04	
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	2,787.86	-0-	-0-	-0-	-0-	2,787.86	
ISP Fund	0154	9,267.09	-0-	-0-	-0-	-0-	9,267.09	
DVC Fund	0155	14,010.28	-0-	-0-	-0-	-0-	14,010.28	
SOCS Fund	0156	7,301.98	-0-	-0-	-0-	-0-	7,301.98	
Sheriff Forfeiture Fund	0401	77,663.79	-0-	-0-	-0-	-0-	77,663.79	
State Aid/Regional	0500	-0-	-0-	-0-	-0-	-0-	-0-	
Community Corrections/Regional	0503	52,911.36	-0-	-0-	-0-	-0-	52,911.36	
IV-E Program/Regional	0504	136,827.31	-0-	-0-	-0-	-0-	136,827.31	
TYC-Regional	0508	15,230.19	-0-	-0-	-0-	-0-	15,230.19	
Special Projects-Regional Interest	0509	10,907.69	-0-	-0-	-0-	-0-	10,907.69	
Texas Youth Commission	0582	106,200.50	-0-	-0-	-0-	-0-	106,200.50	
IV-E Program	0583	1,242,102.25	-0-	-0-	-0-	-0-	1,242,102.25	
Special Needs Diversionary Pgm	0595	3,854.59	-0-	-0-	-0-	-0-	3,854.59	
Grant Program "S"	0596	23,083.86	-0-	-0-	-0-	-0-	23,083.86	
Grant Program "N"	0598	-0-	-0-	-0-	-0-	-0-	-0-	
Special Projects-Interest Funds	0599	30,218.36	-0-	-0-	-0-	-0-	30,218.36	
Reimb for Mandated Funding	0600	114,895.44	-0-	-0-	-0-	-0-	114,895.44	
District Atty Grants	0613	(2,264.57)	-0-	-0-	-0-	-0-	(2,264.57)	
County Atty Grants	0625	(3,136.23)	-0-	-0-	-0-	-0-	(3,136.23)	
Treasurer Grants	0636	(376.64)	-0-	-0-	-0-	-0-	(376.64)	
Sheriff's Office Grants	0654	(8,203.60)	-0-	-0-	-0-	-0-	(8,203.60)	
Library Grants	0680	-0-	-0-	-0-	-0-	-0-	-0-	
Misc Block Grants	0699	16,471.10	-0-	-0-	-0-	-0-	16,471.10	
TOTAL ALL FUNDS		\$ 5,517,143.07	\$ 98,299.50	\$ 5,499,476.67	\$ 2,747,340.67	\$ 308,629.42	\$ 3,039,625.41	\$17,210,514.74

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

FUND	CASH, CREDIT CARDS, CDs, TEXAS CLASS, TEXPOOL, TEXPOOL PRIME				
	11/01/15	RECEIPTED	DISBURSED	11/30/15	
General Fund	0001	\$ 10,647,509.88	\$ 4,852,819.68	\$ 5,972,316.67	\$ 9,528,012.89
Road & Bridge Pcts 1 & 3	0005	583,134.03	44,621.40	10,135.24	617,620.19
Road & Bridge Pcts 2 & 4	0006	369,087.63	38,255.60	49,136.15	358,207.08
Cafeteria Plan Trust	0009	31,276.68	6,215.93	3,696.99	33,795.62
County Law Library	0010	38,298.30	4,367.94	9,197.71	33,468.53
Cafeteria/Zesch & Pickett	0011	2,500.00	3,696.99	3,696.99	2,500.00
Justice Court Technology Fund	0012	137,814.46	2,259.25	1,530.80	138,542.91
District Clerk Technology Fund	0013	38,795.04	1,189.56	-0-	39,984.60
Library Donations Fund	0015	202,472.59	226.54	1,660.37	201,038.76
Records Mgt/District Clerk-GC51.3	0016	37,929.44	630.32	-0-	38,559.76
Courthouse Security/County Crts.	0018	56,656.38	4,119.81	343.78	60,432.41
Records Mgt/County Clerk	0019	387,042.14	4,816.87	3,264.32	388,594.69
CIP Donations	0021	6,145.62	100.00	67.99	6,177.63
Bates Fund	0022	80,048.64	-0-	-0-	80,048.64
District/County Court Technology Fund	0023	10,821.21	250.60	-0-	11,071.81
Reserve for Special Venue Trials	0026	200,000.00	-0-	-0-	200,000.00
TDCP Grant	0027	(13,015.70)	19,700.00	20,200.00	(13,515.70)
County Clerk Preservation	0030	382,968.05	13,531.92	3,291.70	393,208.27
Guardianship Fund	0031	5,292.40	580.00	-0-	5,872.40
County Clerk Archive	0032	214,408.75	13,418.61	8,017.79	219,809.57
Child Abuse Prevention Fund	0035	1,944.29	-0-	-0-	1,944.29
Third Court of Appeals Fund	0036	873.22	626.14	873.22	626.14
Justice Court Security Fund	0037	50,423.37	556.95	-0-	50,980.32
Wastewater Treatment Fund	0038	520.00	190.00	-0-	710.00
CA PreTrial Diversion	0041	83,176.18	5,500.00	6,522.24	82,153.94
DA PreTrial Diversion	0043	8,256.16	1,022.75	3,151.06	6,127.85
County Attorney Fee	0045	23,640.98	766.79	1,693.00	22,714.77
Juror Donations	0047	-0-	60.00	54.00	6.00
Election Contract Service	0048	83,453.55	-0-	17,601.46	65,852.09
51st District Attorney Fee	0050	1,221.64	53.16	1,015.26	259.54
Lateral Road	0051	51,542.19	-0-	-0-	51,542.19
51st DA Special Forfeiture Acct	0052	32,256.46	10,552.21	3,286.26	39,522.41
119th District Atty Fee Acct	0055	3,019.68	10.61	-0-	3,030.29
State Fees-Civil	0056	36,880.96	32,934.20	-0-	69,815.16
119th DA/DPS Forfeiture Acct	0057	98.70	-0-	-0-	98.70
119th DA Special Forfeiture Acct	0058	17,227.95	4,564.09	606.83	21,185.21
Battering Intervention & Prevention Pgm	0061	4,828.56	1,360.50	4,142.61	2,046.45
AIC/CHAP Pgm	0062	(14,713.78)	115,098.25	30,954.90	69,429.57
TAIP, CSCD	0063	53,634.98	21,667.50	47,983.84	27,318.64
Diversion Target Program, CCRC	0064	16,442.19	1,960.50	9,566.45	8,836.24
Comm. Supervision & Corrections	0065	602,912.44	134,791.24	248,282.27	489,421.41
CRTC	0066	894,442.86	23,790.42	704,480.21	213,753.07
Diversion Program	0068	18,759.75	-0-	12,355.28	6,404.47
Substance Abuse Caseloads	0069	4,740.30	3,252.75	6,036.10	1,956.95
State & Municipal Fees	0071	6,938.77	5,767.20	6,743.70	5,962.27
Consolidated Court Costs	0072	81,754.72	64,407.09	-0-	146,161.81
Graffiti Eradication Fund	0073	625.22	-0-	-0-	625.22
Unclaimed Property	0077	11,354.95	171.84	-0-	11,526.79
Bail Bonds	0078	747,200.00	-0-	-0-	747,200.00
Judicial Efficiency Fund	0082	14,429.76	-0-	118.90	14,310.86

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

FUND	CASH, CREDIT CARDS, CDs, TEXAS CLASS, TEXPOOL, TEXPOOL PRIME			
	11/01/15	RECEIPTED	DISBURSED	11/30/15
2009 TAN I&S	0087 \$ 171,769.60	\$ 176,173.21	\$ -300-	\$ 347,642.81
2009 TAN/Capital Projects	0088 37,041.39	-0-	-0-	37,041.39
Payroll Fund	0095 7,473.24	4,123,678.21	4,124,327.71	6,823.74
LEOSE Training Fund-Sheriff	0097 8,252.97	-0-	-0-	8,252.97
Child Restraint State Fee Fund	0098 432.90	267.80	-0-	700.70
County Attorney LEOSE Fund	0100 37.23	-0-	-0-	37.23
Constable Pct 1 LEOSE Fund	0102 1,897.14	-0-	-0-	1,897.14
Constable Pct 2 LEOSE Fund	0103 5,075.18	-0-	-0-	5,075.18
Constable Pct 3 LEOSE Fund	0104 2,552.87	-0-	-0-	2,552.87
Constable Pct 4 LEOSE Fund	0105 639.70	-0-	-0-	639.70
Aftercare Specialized Caseloads	0107 5,561.05	2,527.25	6,073.62	2,014.68
TCOMI	0109 5,704.24	5,895.25	8,544.22	3,055.27
Juvenile Deferred Processing Fees	0110 25,124.80	290.00	-0-	25,414.80
Co Judge Excess Contributions	0111 7,984.89	-0-	-0-	7,984.89
Juvenile Restitution	0112 2,854.96	211.17	762.46	2,303.67
Child Safety Fee - Trans. Code 502.173	0114 28,421.86	1,703.59	-0-	30,125.45
CRTC Female Facility	0116 1,130,247.06	18,648.78	885,638.80	263,257.04
Juvenile Unclaimed Restitution	0117 4,821.24	-0-	-0-	4,821.24
TGC Benefits Account	0125 -0-	346,739.75	346,739.75	-0-
CREW Fund	0150 11,657.75	-0-	8,869.89	2,787.86
ISP Fund	0154 9,569.74	-0-	302.65	9,267.09
DVC Fund	0155 14,301.34	-0-	291.06	14,010.28
SOCS Fund	0156 11,404.19	-0-	4,102.21	7,301.98
Sheriff Forfeiture Fund	0401 77,735.50	25,765.84	25,837.55	77,663.79
State Aid/Regional	0500 -0-	230,766.35	230,766.35	-0-
Community Corrections/Regional	0503 52,911.36	-0-	-0-	52,911.36
IV-E Program/Regional	0504 136,827.31	-0-	-0-	136,827.31
TYC-Regional	0508 15,230.19	-0-	-0-	15,230.19
Special Projects-Regional Interest	0509 10,851.34	56.35	-0-	10,907.69
Texas Youth Commission	0582 106,260.10	-0-	59.60	106,200.50
IV-E Program	0583 1,242,837.66	-0-	735.41	1,242,102.25
Special Needs Diversionary Pgm	0595 961.72	5,324.00	2,431.13	3,854.59
Grant Program "S"	0596 11,107.26	16,666.00	4,689.40	23,083.86
Grant Program "S"	0598 -0-	-0-	-0-	-0-
Special Projects-Interest Funds	0599 30,218.36	-0-	-0-	30,218.36
Reimb for Mandated Funding	0600 82,431.54	37,938.77	5,474.87	114,895.44
District Atty Grants	0613 (4,620.94)	4,620.94	2,264.57	(2,264.57)
County Atty Grants	0625 (5,879.97)	5,880.12	3,136.38	(3,136.23)
Treasurer Grants	0636 (376.64)	-0-	-0-	(376.64)
Sheriff's Office Grants	0654 (4,984.08)	-0-	3,219.52	(8,203.60)
Library Grants	0680 -0-	-0-	-0-	-0-
Misc Block Grants	0699 19,933.15	24,741.49	28,203.54	16,471.10
TOTAL ALL FUNDS	\$ 19,573,601.30	\$ 10,642,100.08	\$ 13,005,186.64	\$ 17,210,514.74

**TOM GREEN COUNTY
INDEBTEDNESS
AS OF NOVEMBER 30, 2015**

MONTHLY ACTIVITY

Indebtedness balance as of November 1, 2015	\$ 2,780,000.00
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of November 30, 2015	\$ 2,780,000.00

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY16 PRINCIPAL PAYMENTS	INDEBTEDNESS 11/30/15
0087; 09 Tax Anticipation Note	\$ 8,350,000.00	\$ 5,570,000.00	\$ -0-	\$ 2,780,000.00
GRAND TOTAL	\$ 8,350,000.00	\$ 5,570,000.00	\$ -0-	\$ 2,780,000.00

12/04/2015 10:47
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TOM GREEN COUNTY
STATEMENT OF REVENUES

P 1
glytdbud

NOVEMBER 2015

FOR 2016 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	-26,662,568	-26,662,568	-1,633,593.50	-1,633,593.50	-25,028,974.50 6.1%
00013100	43102	DELINQUENT TAXES	-400,000	-400,000	-55,354.12	-55,354.12	-344,645.88 13.8%
00013100	43103	TIRZ TAX REVENUE	-250,078	-250,078	.00	.00	-250,078.00 .0%
00013100	43191	PENALTY & INTEREST	-300,000	-300,000	-18,746.35	-18,746.35	-281,253.65 6.2%
00013100	43192	LATE FEES - APPRAIS	-27,000	-27,000	-2,183.02	-2,183.02	-24,816.98 8.1%
TOTAL TAXES			-27,639,646	-27,639,646	-1,709,876.99	-1,709,876.99	-25,929,769.01 6.2%
320 LICENSES & PERMITS							
00013200	43201	ALCOHOLIC BEVERAGES	-10,000	-10,000	-3,001.50	-1,211.50	-6,998.50 30.0%
00013200	43204	SOBE FILING FEES	-2,000	-2,000	.00	.00	-2,000.00 .0%
TOTAL LICENSES & PERMITS			-12,000	-12,000	-3,001.50	-1,211.50	-8,998.50 25.0%
330 INTERGOVERNMENTAL							
00013300	43312	CRB FUND	-1,160,000	-1,160,000	.00	.00	-1,160,000.00 .0%
00013300	43321	GENERAL SALES & USE	-10,000,000	-10,000,000	.00	.00	-10,000,000.00 .0%
00013300	43327	CTY ATTY STATE SUPP	-46,667	-46,667	-46,667.00	.00	.00 100.0%
00013300	43337	STATE COMP/CRT AT L	-168,000	-168,000	.00	.00	-168,000.00 .0%
00013300	43346	BINGO TAX	-40,000	-40,000	.00	.00	-40,000.00 .0%
00013300	43347	DA STATE SUPPLEMENT	0	0	-1,405.64	-702.82	1,405.64 100.0%
00013300	43349	FISCAL FEE/ADULT PG	-42,000	-42,000	-10,370.00	-10,370.00	-31,630.00 24.7%
00013300	43353	MIXED BEVERAGE TAX/	-370,000	-370,000	.00	.00	-370,000.00 .0%
00013300	43356	HUD/PAYMENT IN LIEU	-70,000	-70,000	.00	.00	-70,000.00 .0%
00013300	43357	CO JUDGE STATE SUPP	-25,200	-25,200	-5,000.00	.00	-20,200.00 19.8%
00013300	43360	ADA STATE SUPPLEMEN	-21,000	-21,000	-5,580.00	-5,580.00	-15,420.00 26.6%
00013300	43364	CONSOLIDATED COURT	-105,000	-105,000	.00	.00	-105,000.00 .0%
00013300	43366	TOBACCO SETTLEMENT	-56,000	-56,000	.00	.00	-56,000.00 .0%
00013300	43369	AG CHILD SUPPORT RE	-250	-250	.00	.00	-250.00 .0%
00013300	43380	AG COURT COST REIMB	-50,000	-50,000	.00	.00	-50,000.00 .0%
00013300	43386	JUROR REIMB/STATE	-11,000	-11,000	.00	.00	-11,000.00 .0%
TOTAL INTERGOVERNMENTAL			-12,165,117	-12,165,117	-69,022.64	-16,652.82	-12,096,094.36 .6%
340 CHARGES FOR SERVICES							
00013400	43400	TREASURER	-1,000	-1,000	-90.00	-30.00	-910.00 9.0%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43401	COUNTY JUDGE/PROBAT	-7,000	-7,000	-1,366.00	-502.00	-5,634.00	19.5%
00013400	43403	COUNTY SHERIFF	-85,000	-85,000	-12,695.42	-6,062.71	-72,304.58	14.9%
00013400	43404	COUNTY ATTORNEY	-22,000	-22,000	-3,742.22	-2,051.34	-18,257.78	17.0%
00013400	43405	COUNTY CLERK	-650,000	-650,000	-93,266.89	-44,049.07	-556,733.11	14.3%
00013400	43406	TAX ASS'R COLLECTOR	-505,000	-505,000	-66,520.21	-34,669.92	-438,479.79	13.2%
00013400	43407	DISTRICT CLERK	-160,000	-160,000	-20,661.28	-8,694.66	-139,338.72	12.9%
00013400	43408	JUSTICE OF THE PEAC	-42,000	-42,000	-6,932.94	-2,969.54	-35,067.06	16.5%
00013400	43409	CONSTABLE	-120,000	-120,000	-20,439.48	-8,142.24	-99,560.52	17.0%
00013400	43411	TAX CERT/MOBILE HOM	-10,000	-10,000	-850.00	-850.00	-9,150.00	8.5%
00013400	43417	DRUG COURT FEES (CC	-8,000	-8,000	.00	.00	-8,000.00	.0%
00013400	43421	JURY FEES	-2,000	-2,000	-672.61	-202.76	-1,327.39	33.6%
00013400	43422	VOTER REG/LISTS	-900	-900	-11.37	.00	-888.63	1.3%
00013400	43423	VENDING MACHINE PRO	-4,500	-4,500	.00	.00	-4,500.00	.0%
00013400	43425	COURT REPORTER FEES	-14,000	-14,000	-1,995.00	-870.00	-12,005.00	14.3%
00013400	43426	CRT REPORTER FEES/D	-16,000	-16,000	-2,267.33	-1,008.40	-13,732.67	14.2%
00013400	43427	CITY PRISONER REIMB	-105,000	-105,000	-5,535.00	-5,535.00	-99,465.00	5.3%
00013400	43428	COURT CALL	-60	-60	.00	.00	-60.00	.0%
00013400	43430	COPIER MACHINE PROC	-17,000	-17,000	-2,801.50	-1,348.45	-14,198.50	16.5%
00013400	43433	JUSTICE COURT/CRIMI	-15,500	-15,500	-2,528.52	-1,135.63	-12,971.48	16.3%
00013400	43434	IMMIGRATION FUNDS/S	-1,000	-1,000	.00	.00	-1,000.00	.0%
00013400	43435	EDUCATION FUND/CO J	-2,000	-2,000	-375.00	-145.00	-1,625.00	18.8%
00013400	43436	ARREST FEES	-14,000	-14,000	-2,142.69	-1,058.61	-11,857.31	15.3%
00013400	43437	ARREST WARRANTS/JP	-45,000	-45,000	-6,783.62	-3,017.44	-38,216.38	15.1%
00013400	43438	PARK FEES	-7,500	-7,500	-1,160.00	-260.00	-6,340.00	15.5%
00013400	43440	ATTORNEY FEES	-100,000	-100,000	-11,610.28	-4,460.48	-88,389.72	11.6%
00013400	43443	ENVIRONMENTAL CONTR	-75,000	-75,000	-11,850.00	-4,750.00	-63,150.00	15.8%
00013400	43446	JUV CENTER DET/PLAC	-50,000	-50,000	-7,030.00	-5,035.00	-42,970.00	14.1%
00013400	43448	COUNTY COURT COSTS/	-15,000	-15,000	-2,517.87	-1,122.95	-12,482.13	16.8%
00013400	43449	DWI VIDEO	-2,000	-2,000	-252.65	-126.00	-1,747.35	12.6%
00013400	43450	DEFERRED ADJUCATION	-55,000	-55,000	-13,480.92	-6,513.98	-41,519.08	24.5%
00013400	43451	JAIL PHONE CONTRACT	-120,000	-189,000	.00	.00	-189,000.00	.0%
00013400	43467	FEDERAL PRISONER HO	-35,000	-35,000	-4,876.00	-4,876.00	-30,124.00	13.9%
00013400	43491	BAIL BOND APPLICATI	-1,500	-1,500	-500.00	.00	-1,000.00	33.3%
00013400	43499	STATE TRANSPORT REI	-30,000	-30,000	.00	.00	-30,000.00	.0%
00013400	43549	DRIVEWAY PERMIT FEE	-200	-200	.00	.00	-200.00	.0%
TOTAL CHARGES FOR SERVICES			-2,338,160	-2,407,160	-304,954.80	-149,487.18	-2,102,205.20	12.7%
360 FINES & FORFEITURES								
00013600	43601	DISTRICT COURTS	-160,000	-160,000	-23,888.72	-7,248.73	-136,111.28	14.9%
00013600	43602	JUSTICE COURTS	-600,000	-600,000	-94,816.81	-40,777.92	-505,183.19	15.8%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0001 GENERAL FUND						
00013600 43603 COURT AT LAW	-200,000	-200,000	-36,381.31	-18,412.75	-163,618.69	18.2%
00013600 43605 BOND FORFEITURE	-25,000	-25,000	-540.00	-150.00	-24,460.00	2.2%
TOTAL FINES & FORFEITURES	-985,000	-985,000	-155,626.84	-66,589.40	-829,373.16	15.8%
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370 MISCELLANEOUS						
00013700 43701 DEPOSITORY INTEREST	-500	-500	-72.15	-72.15	-427.85	14.4%
00013700 43703 CERTIFICATE OF DEPO	-27,500	-27,500	-3,971.68	-3,971.68	-23,528.32	14.4%
00013700 43705 TEXAS CLASS INTERES	-7,000	-7,000	-651.20	-651.20	-6,348.80	9.3%
00013700 43707 TEXPOOL INTEREST	-1,000	-1,000	-231.20	-231.20	-768.80	23.1%
00013700 43708 TEXPOOL PRIME INTER	-2,000	-2,000	-425.55	-425.55	-1,574.45	21.3%
TOTAL MISCELLANEOUS	-38,000	-38,000	-5,351.78	-5,351.78	-32,648.22	14.1%
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380 SALVAGE SALES						
00013800 43801 SALVAGE SALES	-15,000	-15,000	-285.95	-285.95	-14,714.05	1.9%
TOTAL SALVAGE SALES	-15,000	-15,000	-285.95	-285.95	-14,714.05	1.9%
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390 OTHER						
00013900 43901 CSCD PROBATIONER RE	-3,000	-3,000	-38.51	-38.51	-2,961.49	1.3%
00013900 43903 MISCELLANEOUS REVEN	-60,000	-60,000	-540.23	-573.56	-59,459.77	.9%
00013900 43904 TJPC/PROBATION FEES	-500	-500	-30.00	-30.00	-470.00	6.0%
00013900 43907 DEFENSIVE DRIVING F	-8,500	-8,500	-2,014.47	-884.54	-6,485.53	23.7%
00013900 43911 DONATIONS	-300	-300	.00	.00	-300.00	.0%
00013900 43916 FINGERPRINTING FEES	-2,000	-2,000	-520.00	-170.00	-1,480.00	26.0%
00013900 43917 NON REGULAR INMATE	-25,000	-25,000	-2,473.74	-2,373.74	-22,526.26	9.9%
00013900 43919 IHC REIMBURSEMENT/L	-15,000	-15,000	.00	.00	-15,000.00	.0%
00013900 43920 PRISONER MEDICAL RE	-1,000	-1,000	.00	.00	-1,000.00	.0%
00013900 43921 LIBRARY REVENUE	-55,000	-55,000	-8,571.61	-3,679.57	-46,428.39	15.6%
00013900 43922 PMTS BY PROGRAM PAR	-30,000	-30,000	-3,081.00	-3,081.00	-26,919.00	10.3%
00013900 43936 RAPE/EVAL REIMBURSE	-15,000	-15,000	-59.04	-59.04	-14,940.96	.4%
00013900 43941 CHILD SAFETY FUND	0	0	-190.06	-33.03	190.06	100.0%
00013900 43942 LIBRARY COMMUNITY R	-1,700	-1,700	-795.00	-300.00	-905.00	46.8%
00013900 43946 SAPD (COSA) CIU CON	-40,144	-40,144	.00	.00	-40,144.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900	43948	CITY OF SAN ANGELO	-14,272	-14,272	.00	.00	-14,272.00 .0%
00013900	43950	LOCAL MHU MATCH	-284,930	-284,930	.00	.00	-284,930.00 .0%
00013900	43954	COKE COUNTY	-21,000	-21,000	.00	.00	-21,000.00 .0%
00013900	43980	TRANSFER IN	-92,188	-95,788	-3,600.00	.00	-92,188.00 3.8%
00013900	43985	REIMB/JAIL COMMISSA	-10,000	-10,000	.00	.00	-10,000.00 .0%
00013900	43996	RENT INCOME	-4,500	-4,500	.00	.00	-4,500.00 .0%
00013900	43997	LIBRARY ENDOWMENT I	-115,000	-115,000	.00	.00	-115,000.00 .0%
TOTAL OTHER			-799,034	-802,634	-21,913.66	-11,222.99	-780,720.34 2.7%
TOTAL GENERAL FUND			-43,991,957	-44,064,557	-2,270,034.16	-1,960,678.61	-41,794,522.84 5.2%
TOTAL REVENUES			-43,991,957	-44,064,557	-2,270,034.16	-1,960,678.61	-41,794,522.84

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
00053300	43312 CRB FUND	-194,400	-194,400	.00	.00	-194,400.00	.0%
	TOTAL INTERGOVERNMENTAL	-194,400	-194,400	.00	.00	-194,400.00	.0%
<u>340 CHARGES FOR SERVICES</u>							
00053400	43410 R & B ADDITIONAL FE	-610,000	-610,000	-87,215.40	-44,393.40	-522,784.60	14.3%
	TOTAL CHARGES FOR SERVICES	-610,000	-610,000	-87,215.40	-44,393.40	-522,784.60	14.3%
<u>370 MISCELLANEOUS</u>							
00053700	43701 DEPOSITORY INTEREST	-10	-10	.00	.00	-10.00	.0%
00053700	43705 TEXAS CLASS INTERES	-300	-300	.00	.00	-300.00	.0%
	TOTAL MISCELLANEOUS	-310	-310	.00	.00	-310.00	.0%
<u>380 SALVAGE SALES</u>							
00053800	43802 TX DEPT TRANS/TRUCK	-50,000	-50,000	-485.50	-228.00	-49,514.50	1.0%
	TOTAL SALVAGE SALES	-50,000	-50,000	-485.50	-228.00	-49,514.50	1.0%
<u>390 OTHER</u>							
00053900	43982 TRANSFER OUT	0	1,800	1,800.00	.00	.00	100.0%
	TOTAL OTHER	0	1,800	1,800.00	.00	.00	100.0%
	TOTAL ROAD & BRIDGE PRECINCT 1 &	-854,710	-852,910	-85,900.90	-44,621.40	-767,009.10	10.1%
	TOTAL REVENUES	-854,710	-852,910	-85,900.90	-44,621.40	-767,009.10	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
00063300	43312 CRB FUND	-165,600	-165,600	.00	.00	-165,600.00	.0%
	TOTAL INTERGOVERNMENTAL	-165,600	-165,600	.00	.00	-165,600.00	.0%
<u>340 CHARGES FOR SERVICES</u>							
00063400	43410 R & B ADDITIONAL FE	-525,000	-525,000	-74,294.60	-37,816.60	-450,705.40	14.2%
	TOTAL CHARGES FOR SERVICES	-525,000	-525,000	-74,294.60	-37,816.60	-450,705.40	14.2%
<u>370 MISCELLANEOUS</u>							
00063700	43701 DEPOSITORY INTEREST	-10	-10	.00	.00	-10.00	.0%
00063700	43705 TEXAS CLASS INTERES	-300	-300	.00	.00	-300.00	.0%
	TOTAL MISCELLANEOUS	-310	-310	.00	.00	-310.00	.0%
<u>380 SALVAGE SALES</u>							
00063800	43802 TX DEPT TRANS/TRUCK	-56,000	-56,000	-5,277.00	-439.00	-50,723.00	9.4%
	TOTAL SALVAGE SALES	-56,000	-56,000	-5,277.00	-439.00	-50,723.00	9.4%
<u>390 OTHER</u>							
00063900	43982 TRANSFER OUT	0	1,800	1,800.00	.00	.00	100.0%
	TOTAL OTHER	0	1,800	1,800.00	.00	.00	100.0%
	TOTAL ROAD & BRIDGE PRECINCT 2 &	-746,910	-745,110	-77,771.60	-38,255.60	-667,338.40	10.4%
	TOTAL REVENUES	-746,910	-745,110	-77,771.60	-38,255.60	-667,338.40	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<u>16005 2016 STEP SAFE & SOBER</u>							
06003305	43330 16005 STEP SAFE & SO	-41,125	-41,125	.00	.00	-41,125.00	.0%
	TOTAL INTERGOVERNMENTAL	-41,125	-41,125	.00	.00	-41,125.00	.0%
<u>390 OTHER</u>							
<u>16005 2016 STEP SAFE & SOBER</u>							
06003905	43950 16005 STEP LOCAL GRA	-24,250	-24,250	-1,937.26	-1,937.26	-22,312.74	8.0%
	TOTAL OTHER	-24,250	-24,250	-1,937.26	-1,937.26	-22,312.74	8.0%
	TOTAL REIM FOR MANDATED FUNDING	-65,375	-65,375	-1,937.26	-1,937.26	-63,437.74	3.0%
	TOTAL REVENUES	-65,375	-65,375	-1,937.26	-1,937.26	-63,437.74	

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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<u>16027 DA - VICTIM COORDINATOR LIAISON</u>							
06133327	43374 16027 VCLG (DA) REVE	-29,714	-29,714	-2,014.01	-2,014.01	-27,699.99	6.8%
TOTAL INTERGOVERNMENTAL		-29,714	-29,714	-2,014.01	-2,014.01	-27,699.99	6.8%
TOTAL DISTRICT ATTY GRANTS		-29,714	-29,714	-2,014.01	-2,014.01	-27,699.99	6.8%
TOTAL REVENUES		-29,714	-29,714	-2,014.01	-2,014.01	-27,699.99	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<u>16010 CA - VICTIM COORDINATOR LIAISON</u>							
06253310	43376 16010 VCLG (CA) REVE	-42,000	-42,000	-2,769.45	-2,769.45	-39,230.55	6.6%
	TOTAL INTERGOVERNMENTAL	-42,000	-42,000	-2,769.45	-2,769.45	-39,230.55	6.6%
	TOTAL COUNTY ATTY GRANTS	-42,000	-42,000	-2,769.45	-2,769.45	-39,230.55	6.6%
	TOTAL REVENUES	-42,000	-42,000	-2,769.45	-2,769.45	-39,230.55	

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

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

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

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TOM GREEN COUNTY
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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT								
00010010	50101	SALARY/ELECTED OFFI	190,022	190,022	35,189.20	14,075.68	.00	154,832.80 18.5%
00010010	50105	SALARY/EMPLOYEES	28,462	28,462	4,046.86	2,189.34	.00	24,415.14 14.2%
00010010	50388	CELL PHONE ALLOWANC	180	180	27.68	13.84	.00	152.32 15.4%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	8,340.00	3,336.00	.00	36,696.00 18.5%
00010010	60201	FICA/MEDICARE	20,174	20,174	3,405.38	1,382.38	.00	16,768.62 16.9%
00010010	60202	GROUP HOSPITAL INSU	36,092	36,092	5,635.76	2,817.88	.00	30,456.24 15.6%
00010010	60203	RETIREMENT	21,617	21,617	3,998.65	1,647.62	.00	17,618.35 18.5%
00010010	70301	OFFICE SUPPLIES	500	500	.00	.00	2.75	497.25 .6%
00010010	70403	BOND PREMIUMS	534	534	.00	.00	.00	534.00 .0%
00010010	70428	TRAVEL & TRAINING	13,000	13,000	1,089.14	1,089.14	.00	11,910.86 8.4%
00010010	70429	IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00 .0%
00010010	70475	EQUIPMENT	600	600	.00	.00	.00	600.00 .0%
00010010	70675	PROFESSIONAL FEES	10,000	10,000	.00	.00	1,500.00	8,500.00 15.0%
TOTAL COMMISSIONERS COURT			366,417	366,417	61,732.67	26,551.88	1,502.75	303,181.58 17.3%
002 PURCHASING DEPARTMENT								
00010020	50105	SALARY/EMPLOYEES	145,732	145,732	20,730.31	11,210.14	.00	125,001.69 14.2%
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	11,255	11,255	1,553.33	833.18	.00	9,701.67 13.8%
00010020	60202	GROUP HOSPITAL INSU	44,028	44,028	5,595.20	2,797.60	.00	38,432.80 12.7%
00010020	60203	RETIREMENT	12,060	12,060	1,759.21	950.58	.00	10,300.79 14.6%
00010020	70301	OFFICE SUPPLIES	900	710	254.73	254.73	11.94	443.33 37.6%
00010020	70335	AUTO REPAIR, FUEL,	1,500	1,500	65.53	65.53	51.57	1,382.90 7.8%
00010020	70405	DUES & SUBSCRIPTION	1,005	1,005	135.00	.00	.00	870.00 13.4%
00010020	70428	TRAVEL & TRAINING	4,062	4,062	1,804.94	500.00	180.00	2,077.06 48.9%
00010020	70429	IN/COUNTY TRAVEL	600	600	.00	.00	.00	600.00 .0%
00010020	70435	BOOKS	80	80	.00	.00	.00	80.00 .0%
00010020	70475	EQUIPMENT	0	190	.00	.00	.00	190.00 .0%
00010020	80470	CAPITAL EQUIPMENT	17,200	17,778	.00	.00	17,778.00	.00 100.0%
TOTAL PURCHASING DEPARTMENT			239,802	240,380	32,110.57	16,717.92	18,021.51	190,247.92 20.9%
003 COUNTY CLERK								
00010030	50101	SALARY/ELECTED OFFI	70,000	70,000	12,962.95	5,185.18	.00	57,037.05 18.5%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010030	50105	SALARY/EMPLOYEES	430,026	430,026	57,166.09	30,705.63	.00	372,859.91	13.3%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	275.00	110.00	.00	1,210.00	18.5%
00010030	60201	FICA/MEDICARE	38,367	38,367	5,254.00	2,670.18	.00	33,113.00	13.7%
00010030	60202	GROUP HOSPITAL INSU	151,667	151,667	19,864.57	10,229.53	.00	131,802.43	13.1%
00010030	60203	RETIREMENT	41,112	41,112	5,914.01	3,024.11	.00	35,197.99	14.4%
00010030	70301	OFFICE SUPPLIES	12,000	12,000	953.60	953.60	1,419.12	9,627.28	19.8%
00010030	70403	BOND PREMIUMS	6,074	6,074	3,500.00	3,500.00	.00	2,574.00	57.6%
00010030	70405	DUES & SUBSCRIPTION	2,180	2,180	.00	.00	.00	2,180.00	.0%
00010030	70428	TRAVEL & TRAINING	15,960	15,960	1,960.00	1,860.00	496.69	13,503.31	15.4%
00010030	70435	BOOKS	1,000	1,000	.00	.00	64.00	936.00	6.4%
00010030	70442	BIRTH CERTIFICATES	4,500	4,500	162.87	162.87	.00	4,337.13	3.6%
00010030	70475	EQUIPMENT	7,200	7,200	.00	.00	118.13	7,081.87	1.6%
TOTAL COUNTY CLERK			781,571	781,571	108,013.09	58,401.10	2,097.94	671,459.97	14.1%
005 VETERANS SERVICE									
00010050	50105	SALARY/EMPLOYEES	28,687	28,687	4,082.32	2,206.66	.00	24,604.68	14.2%
00010050	50108	SALARY/PARTTIME	8,838	8,838	486.64	142.38	.00	8,351.36	5.5%
00010050	60201	FICA/MEDICARE	2,872	2,872	349.54	179.71	.00	2,522.46	12.2%
00010050	60202	GROUP HOSPITAL INSU	9,023	9,023	1,398.80	699.40	.00	7,624.20	15.5%
00010050	60203	RETIREMENT	3,077	3,077	383.80	197.32	.00	2,693.20	12.5%
00010050	70301	OFFICE SUPPLIES	817	817	46.59	46.59	.00	770.41	5.7%
00010050	70428	TRAVEL & TRAINING	1,350	1,350	.00	.00	.00	1,350.00	.0%
00010050	70429	IN/COUNTY TRAVEL	100	100	10.35	10.35	.00	89.65	10.4%
00010050	70462	OFFICE RENTAL	23,976	23,976	5,994.03	3,996.02	17,981.97	.00	100.0%
00010050	70469	SOFTWARE EXPENSE	400	400	.00	.00	.00	400.00	.0%
00010050	70475	EQUIPMENT	150	150	.00	.00	.00	150.00	.0%
TOTAL VETERANS SERVICE			79,290	79,290	12,752.07	7,478.43	17,981.97	48,555.96	38.8%
006 CO & JUSTICE COURT COMPLIANCE									
00010060	50105	SALARY/EMPLOYEES	108,553	108,553	15,112.49	8,157.07	.00	93,440.51	13.9%
00010060	50108	SALARY/PARTTIME	9,739	9,739	819.00	217.62	.00	8,920.00	8.4%
00010060	60201	FICA/MEDICARE	9,051	9,051	1,218.75	640.66	.00	7,832.25	13.5%
00010060	60202	GROUP HOSPITAL INSU	36,092	36,092	5,595.20	2,797.60	.00	30,496.80	15.5%
00010060	60203	RETIREMENT	9,698	9,698	1,338.25	703.48	.00	8,359.75	13.8%
00010060	70301	OFFICE SUPPLIES	4,420	4,172	874.98	874.98	571.84	2,725.18	34.7%
00010060	70405	DUES & SUBSCRIPTION	0	100	50.00	.00	50.00	.00	100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010060	70428	TRAVEL & TRAINING	2,050	2,050	.00	.00	.00	2,050.00	.0%
00010060	70475	EQUIPMENT	0	148	.00	.00	147.82	.18	99.9%
00010060	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010060	70675	PROFESSIONAL FEES	6,700	6,700	696.90	696.90	6,003.10	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN			186,374	186,374	25,705.57	14,088.31	6,772.76	153,895.67	17.4%
007 HUMAN RESOURCES									
00010070	50105	SALARY/EMPLOYEES	158,714	158,714	25,902.29	10,973.92	.00	132,811.71	16.3%
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	12,405	12,405	1,960.38	848.00	.00	10,444.62	15.8%
00010070	60202	GROUP HOSPITAL INSU	27,069	27,069	2,100.94	700.77	.00	24,968.06	7.8%
00010070	60203	RETIREMENT	13,293	13,293	2,220.22	944.02	.00	11,072.78	16.7%
00010070	60204	WORKERS COMPENSATIO	12,500	12,500	128.70	128.70	186.55	12,184.75	2.5%
00010070	70301	OFFICE SUPPLIES	400	361	29.75	29.75	16.01	315.24	12.7%
00010070	70306	EDUCATION MATERIALS	900	900	895.00	895.00	.00	5.00	99.4%
00010070	70405	DUES & SUBSCRIPTION	465	465	190.00	190.00	.00	275.00	40.9%
00010070	70428	TRAVEL & TRAINING	4,043	4,043	1,524.74	.00	.00	2,518.26	37.7%
00010070	70429	IN/COUNTY TRAVEL	60	60	30.13	30.13	.00	29.87	50.2%
00010070	70475	EQUIPMENT	0	39	.00	.00	38.99	.01	100.0%
TOTAL HUMAN RESOURCES			233,287	233,287	35,511.07	15,004.75	241.55	197,534.38	15.3%
008 INFORMATION TECHNOLOGY									
00010080	50105	SALARY/EMPLOYEES	399,990	399,990	52,391.54	27,616.00	.00	347,598.46	13.1%
00010080	50388	CELL PHONE ALLOWANC	4,680	4,680	706.19	346.17	.00	3,973.81	15.1%
00010080	60201	FICA/MEDICARE	30,728	30,728	3,982.23	2,085.94	.00	26,745.77	13.0%
00010080	60202	GROUP HOSPITAL INSU	81,207	81,207	10,495.24	4,897.92	.00	70,711.76	12.9%
00010080	60203	RETIREMENT	33,234	33,234	4,460.24	2,348.84	.00	28,773.76	13.4%
00010080	70301	OFFICE SUPPLIES	1,000	1,000	35.75	35.75	618.74	345.51	65.4%
00010080	70309	COMPUTER SUPPLIES	13,500	13,500	852.39	852.39	9,935.01	2,712.60	79.9%
00010080	70385	INTERNET SERVICE	54,000	54,000	.00	.00	2,342.95	51,657.05	4.3%
00010080	70405	DUES & SUBSCRIPTION	17,612	17,612	3,238.74	1,944.84	11,741.00	2,632.26	85.1%
00010080	70428	TRAVEL & TRAINING	80,400	80,400	22,428.76	20,148.66	940.76	57,030.48	29.1%
00010080	70429	IN/COUNTY TRAVEL	750	750	.00	.00	.00	750.00	.0%
00010080	70445	SOFTWARE MAINTENANC	403,967	403,967	190,432.94	184,407.37	129,152.75	84,381.31	79.1%
00010080	70449	COMPUTER EQUIPMENT	66,849	66,849	1,726.73	1,726.73	3,953.99	61,168.28	8.5%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010080	70469	SOFTWARE EXPENSE	35,072	35,072	362.34	362.34	.00	34,709.66	1.0%
00010080	70475	EQUIPMENT	138,734	138,734	4,383.12	4,383.12	14,854.76	119,496.12	13.9%
00010080	70678	CONTRACT SERVICES	483,000	483,000	137,223.36	137,223.36	13,085.70	332,690.94	31.1%
00010080	80470	CAPITAL EQUIPMENT	156,075	156,075	43,390.36	43,390.36	.00	112,684.64	27.8%
00010080	80482	CAPITALIZED SOFTWARE	347,442	347,442	.00	.00	32,583.00	314,859.00	9.4%
TOTAL INFORMATION TECHNOLOGY		2,348,240	2,348,240	476,109.93	431,769.79	219,208.66	1,652,921.41	29.6%	
009 NON-DEPARTMENTAL									
00010090	50146	LONGEVITY PAY	201,367	201,367	196,365.00	196,365.00	.00	5,002.00	97.5%
00010090	60201	FICA/MEDICARE	15,405	15,405	14,872.60	14,872.60	.00	532.40	96.5%
00010090	60202	GROUP HOSPITAL INSU	110,000	110,000	.00	.00	6,200.00	103,800.00	5.6%
00010090	60204	WORKERS COMPENSATIO	130,000	130,000	23,617.00	23,617.00	.00	106,383.00	18.2%
00010090	60205	UNEMPLOYMENT INSURA	80,000	80,000	.00	.00	.00	80,000.00	.0%
00010090	60218	SECTION 218 SOC SEC	35	35	35.00	35.00	.00	.00	100.0%
00010090	70302	COPIER SUPPLIES/LEA	28,000	28,000	4,383.32	3,021.83	527.64	23,089.04	17.5%
00010090	70322	WEST TX WIND ENERGY	250	250	.00	.00	.00	250.00	.0%
00010090	70325	PRINTING EXPENSE	750	750	.00	.00	.00	750.00	.0%
00010090	70346	CONCHO VALLEY COMMU	25,000	25,000	.00	.00	.00	25,000.00	.0%
00010090	70347	PORTS TO PLAINS COA	10,787	10,787	.00	.00	.00	10,787.00	.0%
00010090	70386	MEETINGS & CONFEREN	1,000	1,000	26.78	26.78	.00	973.22	2.7%
00010090	70387	AWARDS	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010090	70400	TRANSFORMTNL WAIVER	1,803,314	1,803,314	.00	.00	.00	1,803,314.00	.0%
00010090	70401	APPRAISAL DISTRICT	552,478	552,478	122,566.00	.00	429,912.00	.00	100.0%
00010090	70402	LIABILITY INSURANCE	250,000	250,000	232,163.00	.00	.00	17,837.00	92.9%
00010090	70405	DUES & SUBSCRIPTION	5,000	5,000	.00	.00	2,304.00	2,696.00	46.1%
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	.00	50,000.00	.0%
00010090	70408	INDEPENDENT AUDIT	56,296	56,296	13,000.00	13,000.00	.00	43,296.00	23.1%
00010090	70412	AUTOPSIES	110,000	110,000	1,059.69	1,059.69	.00	108,940.31	1.0%
00010090	70415	CH381 REBATES ECONO	130,000	130,000	.00	.00	.00	130,000.00	.0%
00010090	70420	TELEPHONE	117,000	117,000	9,607.77	9,371.13	549.45	106,842.78	8.7%
00010090	70421	POSTAGE	146,500	145,922	35,435.40	31,063.07	1,296.81	109,189.79	25.2%
00010090	70424	ECONOMIC DEVELOPMEN	61,968	61,968	10,492.00	10,492.00	20,000.00	31,476.00	49.2%
00010090	70430	PUBLIC NOTICES/POST	8,450	8,450	1,132.00	1,132.00	.00	7,318.00	13.4%
00010090	70431	EMPLOYEE MEDICAL	10,000	10,000	1,765.00	1,465.00	.00	8,235.00	17.7%
00010090	70444	BANK SVC CHARGES	55,000	55,000	1,958.91	1,158.94	.00	53,041.09	3.6%
00010090	70450	OFFICE MACHINE MAIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010090	70453	DUMPGROUND MAINTENA	50,000	50,000	7,124.52	7,124.52	225.77	42,649.71	14.7%
00010090	70459	COPY MACHINE RENTAL	99,766	99,766	14,302.72	9,948.54	81,437.99	4,025.29	96.0%
00010090	70468	RURAL TRANSPORTATIO	55,000	55,000	53,960.44	53,960.44	.00	1,039.56	98.1%

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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	18,369.20	.00	.00	6,630.80 73.5%
00010090	70475	EQUIPMENT	20,000	20,000	380.40	380.40	1,492.90	18,126.70 9.4%
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	.00	.00	2,440.00	.00 .0%
00010090	70486	TIRZ CONTRIBUTION	250,078	250,078	.00	.00	250,078.00	.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	500.00	.00 .0%
00010090	70675	PROFESSIONAL FEES	30,000	30,000	28,900.00	3,900.00	1,100.00	96.3%
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	492.00	492.00	5,508.00	.00 100.0%
00010090	70815	COBRA	4,615	4,615	.00	.00	4,615.00	.00 .0%
00010090	70902	AIC/CHAP CONTRIBUTI	452,913	452,913	113,228.25	113,228.25	.00	339,684.75 25.0%
<u>14074 ABATEMENT</u>								
00010090	70367	14074 PUBLIC NUISSAN	5,000	5,000	.00	.00	.00	5,000.00 .0%
TOTAL NON-DEPARTMENTAL			5,049,412	5,048,834	905,237.00	495,714.19	559,954.56	3,583,642.44 29.0%
<u>011 COUNTY JUDGE</u>								
00010110	50101	SALARY/ELECTED OFFI	81,665	81,665	15,123.20	6,049.28	.00	66,541.80 18.5%
00010110	50105	SALARY/EMPLOYEES	218,315	218,315	30,811.02	16,564.01	.00	187,503.98 14.1%
00010110	50132	SALARY/STATE SUPPLE	25,200	25,200	4,666.65	1,866.66	.00	20,533.35 18.5%
00010110	50388	CELL PHONE ALLOWANC	540	540	83.08	41.54	.00	456.92 15.4%
00010110	50427	AUTO ALLOWANCE	11,259	11,259	2,085.00	834.00	.00	9,174.00 18.5%
00010110	60201	FICA/MEDICARE	25,780	25,780	4,001.38	1,919.11	.00	21,778.62 15.5%
00010110	60202	GROUP HOSPITAL INSU	54,138	54,138	8,378.74	4,189.37	.00	45,759.26 15.5%
00010110	60203	RETIREMENT	27,625	27,625	4,432.60	2,129.87	.00	23,192.40 16.0%
00010110	70301	OFFICE SUPPLIES	1,700	1,700	.00	.00	23.75	1,676.25 1.4%
00010110	70387	EMPLOYEE ENRICHMENT	8,300	8,300	.00	.00	.00	8,300.00 .0%
00010110	70405	DUES & SUBSCRIPTION	700	700	.00	.00	.00	700.00 .0%
00010110	70428	TRAVEL & TRAINING	8,192	8,192	.00	.00	.00	8,192.00 .0%
00010110	70429	IN/COUNTY TRAVEL	400	400	.00	.00	.00	400.00 .0%
00010110	70435	BOOKS	300	300	.00	.00	.00	300.00 .0%
00010110	70475	EQUIPMENT	775	775	.00	.00	.00	775.00 .0%
TOTAL COUNTY JUDGE			464,889	464,889	69,581.67	33,593.84	23.75	395,283.58 15.0%
<u>012 DISTRICT COURT</u>								
00010120	50101	SALARY/ELECTED OFFI	63,900	63,900	11,833.35	4,733.34	.00	52,066.65 18.5%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010120	50102	SALARY/DISTRICT JUD	614,620	614,620	84,132.87	47,278.30	.00	530,487.13	13.7%
00010120	50105	SALARY/EMPLOYEES	211,553	211,553	30,105.46	16,273.22	.00	181,447.54	14.2%
00010120	50108	SALARY/PARTTIME	31,207	31,207	4,704.30	2,440.13	.00	26,502.70	15.1%
00010120	50119	SALARY/OVERTIME	1,574	1,574	.00	.00	.00	1,574.00	.0%
00010120	60201	FICA/MEDICARE	70,480	70,480	9,900.57	5,343.01	.00	60,579.43	14.0%
00010120	60202	GROUP HOSPITAL INSU	143,627	143,627	20,370.24	10,534.82	.00	123,256.76	14.2%
00010120	60203	RETIREMENT	75,525	75,525	10,985.21	5,940.90	.00	64,539.79	14.5%
00010120	70301	OFFICE SUPPLIES	8,000	8,000	43.15	43.15	710.80	7,246.05	9.4%
00010120	70402	LIABILITY INSURANCE	9,300	9,300	6,227.93	1,727.93	.00	3,072.07	67.0%
00010120	70405	DUES & SUBSCRIPTION	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010120	70410	ASSESSED ADMINISTRA	13,435	13,435	13,434.37	.00	.00	.63	100.0%
00010120	70411	REPORTING SERVICE	55,000	55,000	8,281.50	4,254.50	.00	46,718.50	15.1%
00010120	70428	TRAVEL & TRAINING	9,550	9,550	7,691.61	.00	518.15	1,340.24	86.0%
00010120	70435	BOOKS	15,000	15,000	.00	.00	1,873.00	13,127.00	12.5%
00010120	70475	EQUIPMENT	10,000	10,000	.00	.00	2,714.05	7,285.95	27.1%
TOTAL DISTRICT COURT			1,335,271	1,335,271	207,710.56	98,569.30	5,816.00	1,121,744.44	16.0%
013 DISTRICT ATTORNEYS									
00010130	50101	SALARY/ELECTED OFFI	35,369	35,369	6,549.70	2,619.88	.00	28,819.30	18.5%
00010130	50105	SALARY/EMPLOYEES	950,189	950,189	133,288.16	72,634.31	.00	816,900.84	14.0%
00010130	50108	SALARY/PARTTIME	8,777	8,777	986.31	497.37	.00	7,790.69	11.2%
00010130	50132	SALARY/STATE SUPPLE	23,200	23,200	5,548.10	4,739.24	.00	17,651.90	23.9%
00010130	60201	FICA/MEDICARE	76,625	76,625	11,004.95	6,029.22	.00	65,620.05	14.4%
00010130	60202	GROUP HOSPITAL INSU	182,945	182,945	26,141.95	13,084.10	.00	156,803.05	14.3%
00010130	60203	RETIREMENT	82,109	82,109	12,295.15	6,761.18	.00	69,813.85	15.0%
00010130	70301	OFFICE SUPPLIES	8,925	8,925	126.36	126.36	277.11	8,521.53	4.5%
00010130	70335	AUTO REPAIR, FUEL,	2,500	2,500	207.16	207.16	.00	2,292.84	8.3%
00010130	70425	WITNESS EXPENSE	29,000	29,000	.00	.00	16,867.07	12,132.93	58.2%
00010130	70435	BOOKS	14,000	14,000	619.00	619.00	.00	13,381.00	4.4%
00010130	70676	SUPPLIES & OPERATIN	9,200	9,200	1,053.77	723.77	3,277.04	4,869.19	47.1%
00010130	80571	AUTOMOBILES	20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL DISTRICT ATTORNEYS			1,442,839	1,442,839	197,820.61	108,041.59	40,421.22	1,204,597.17	16.5%
014 DISTRICT CLERK									
00010140	50101	SALARY/ELECTED OFFI	75,000	75,000	13,888.90	5,555.56	.00	61,111.10	18.5%
00010140	50105	SALARY/EMPLOYEES	554,550	554,550	75,013.40	40,650.86	.00	479,536.60	13.5%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010140	50427	AUTO ALLOWANCE	1,485	1,485	275.00	110.00	.00	1,210.00	18.5%
00010140	60201	FICA/MEDICARE	48,276	48,276	6,622.51	3,422.23	.00	41,653.49	13.7%
00010140	60202	GROUP HOSPITAL INSU	167,550	167,550	22,405.32	11,213.86	.00	145,144.68	13.4%
00010140	60203	RETIREMENT	51,730	51,730	7,490.86	3,890.57	.00	44,239.14	14.5%
00010140	70301	OFFICE SUPPLIES	15,000	15,000	2,306.13	2,306.13	1,612.24	11,081.63	26.1%
00010140	70403	BOND PREMIUMS	2,000	2,000	.00	.00	675.00	1,325.00	33.8%
00010140	70405	DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00010140	70428	TRAVEL & TRAINING	5,500	5,500	111.23	61.23	491.00	4,897.77	10.9%
00010140	70483	JURORS/MEALS & LODG	5,500	5,500	301.99	301.99	273.26	4,924.75	10.5%
00010140	80482	CAPITALIZED SOFTWARE	19,980	19,980	.00	.00	.00	19,980.00	.0%
TOTAL DISTRICT CLERK			947,071	947,071	128,415.34	67,512.43	3,051.50	815,604.16	13.9%
015 JUSTICE OF PEACE PRECINCT 1									
00010150	50101	SALARY/ELECTED OFFI	59,382	59,382	10,996.60	4,398.64	.00	48,385.40	18.5%
00010150	50105	SALARY/EMPLOYEES	55,472	55,472	7,894.03	4,267.04	.00	47,577.97	14.2%
00010150	50108	SALARY/PARTTIME	6,043	6,043	2,968.00	1,611.20	.00	3,075.00	49.1%
00010150	50427	AUTO ALLOWANCE	8,438	8,438	1,562.60	625.04	.00	6,875.40	18.5%
00010150	60201	FICA/MEDICARE	9,896	9,896	1,706.54	782.69	.00	8,189.46	17.2%
00010150	60202	GROUP HOSPITAL INSU	27,069	27,069	4,196.40	2,098.20	.00	22,872.60	15.5%
00010150	60203	RETIREMENT	10,604	10,604	1,718.06	780.42	.00	8,885.94	16.2%
00010150	70301	OFFICE SUPPLIES	1,750	1,750	360.15	360.15	240.00	1,149.85	34.3%
00010150	70405	DUES & SUBSCRIPTION	330	330	177.24	177.24	.00	152.76	53.7%
00010150	70428	TRAVEL & TRAINING	3,000	3,000	450.00	450.00	.00	2,550.00	15.0%
00010150	70435	BOOKS	200	200	.00	.00	.00	200.00	.0%
00010150	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1			182,255	182,255	32,029.62	15,550.62	240.00	149,985.38	17.7%
016 JUSTICE OF PEACE PRECINCT 2									
00010160	50101	SALARY/ELECTED OFFI	59,382	59,382	10,996.60	4,398.64	.00	48,385.40	18.5%
00010160	50105	SALARY/EMPLOYEES	77,332	77,332	11,004.87	5,948.58	.00	66,327.13	14.2%
00010160	50427	AUTO ALLOWANCE	8,438	8,438	1,562.60	625.04	.00	6,875.40	18.5%
00010160	60201	FICA/MEDICARE	11,105	11,105	1,734.40	793.88	.00	9,370.60	15.6%
00010160	60202	GROUP HOSPITAL INSU	36,092	36,092	5,595.20	2,797.60	.00	30,496.80	15.5%
00010160	60203	RETIREMENT	11,900	11,900	1,979.36	921.66	.00	9,920.64	16.6%
00010160	70301	OFFICE SUPPLIES	1,810	1,810	.00	.00	18.90	1,791.10	1.0%
00010160	70405	DUES & SUBSCRIPTION	250	250	.00	.00	.00	250.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010160	70428	TRAVEL & TRAINING	3,000	3,000	600.00	600.00	435.76	1,964.24	34.5%
00010160	70435	BOOKS	300	300	.00	.00	.00	300.00	.0%
00010160	70475	EQUIPMENT	12,260	12,260	.00	.00	.00	12,260.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 2			221,869	221,869	33,473.03	16,085.40	454.66	187,941.31	15.3%
017 JUSTICE OF PEACE PRECINCT 3									
00010170	50101	SALARY/ELECTED OFFI	59,382	59,382	10,996.60	4,398.64	.00	48,385.40	18.5%
00010170	50105	SALARY/EMPLOYEES	77,906	77,906	10,980.96	5,971.08	.00	66,925.04	14.1%
00010170	50427	AUTO ALLOWANCE	8,438	8,438	1,562.60	625.04	.00	6,875.40	18.5%
00010170	60201	FICA/MEDICARE	11,149	11,149	1,768.71	825.05	.00	9,380.29	15.9%
00010170	60202	GROUP HOSPITAL INSU	36,092	36,092	5,595.20	2,797.60	.00	30,496.80	15.5%
00010170	60203	RETIREMENT	11,947	11,947	1,977.36	923.56	.00	9,969.64	16.6%
00010170	70301	OFFICE SUPPLIES	2,000	1,870	59.52	59.52	.00	1,810.48	3.2%
00010170	70405	DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010170	70428	TRAVEL & TRAINING	3,000	3,000	150.00	150.00	.00	2,850.00	5.0%
00010170	70475	EQUIPMENT	0	130	.00	.00	.00	130.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 3			210,114	210,114	33,090.95	15,750.49	.00	177,023.05	15.7%
018 JUSTICE OF PEACE PRECINCT 4									
00010180	50101	SALARY/ELECTED OFFI	66,382	66,382	12,292.90	4,917.16	.00	54,089.10	18.5%
00010180	50105	SALARY/EMPLOYEES	86,842	86,842	12,358.19	6,680.10	.00	74,483.81	14.2%
00010180	50427	AUTO ALLOWANCE	8,438	8,438	1,562.60	625.04	.00	6,875.40	18.5%
00010180	60201	FICA/MEDICARE	12,368	12,368	2,001.77	932.62	.00	10,366.23	16.2%
00010180	60202	GROUP HOSPITAL INSU	36,092	36,092	5,553.14	2,776.57	.00	30,538.86	15.4%
00010180	60203	RETIREMENT	13,253	13,253	2,201.92	1,026.66	.00	11,051.08	16.6%
00010180	70301	OFFICE SUPPLIES	1,750	1,675	60.61	60.61	58.39	1,556.00	7.1%
00010180	70315	OUT OF COUNTY SVC F	0	75	.00	.00	.00	75.00	.0%
00010180	70405	DUES & SUBSCRIPTION	150	150	36.00	36.00	.00	114.00	24.0%
00010180	70428	TRAVEL & TRAINING	3,000	3,000	600.00	150.00	.00	2,400.00	20.0%
00010180	70496	NOTARY BOND	213	213	.00	.00	.00	213.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4			228,488	228,488	36,667.13	17,204.76	58.39	191,762.48	16.1%
019 DISTRICT COURTS									
00010190	70414	JURORS	40,000	40,000	1,997.00	1,110.00	.00	38,003.00	5.0%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010190	70425	WITNESS EXPENSE	60,000	60,000	2,360.00	2,240.00	.00	57,640.00	3.9%
00010190	70491	SPECIAL TRIALS/CAPI	80,000	80,000	21,711.84	152.87	.00	58,288.16	27.1%
00010190	70561	ASSIGNED COUNSEL:CP	625,000	625,000	112,788.01	79,542.41	.00	512,211.99	18.0%
00010190	70562	ASSIGNED COUNSEL:JU	45,000	45,000	6,312.50	3,750.00	.00	38,687.50	14.0%
00010190	70563	ASSIGNED COUNSEL:FE	850,000	850,000	109,173.23	87,815.73	.00	740,826.77	12.8%
00010190	70565	ASSIGNED COUNSEL:NO	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010190	70567	ASSIGNED COUNSEL:CI	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010190	70580	PSYCHOLOGICAL EXAMS	45,000	45,000	7,000.00	6,000.00	.00	38,000.00	15.6%
TOTAL DISTRICT COURTS			1,752,000	1,752,000	261,342.58	180,611.01	.00	1,490,657.42	14.9%
020 COURT AT LAW #1									
00010200	50101	SALARY/ELECTED OFFI	84,390	84,390	15,627.65	6,251.06	.00	68,762.35	18.5%
00010200	50105	SALARY/EMPLOYEES	95,564	95,564	14,665.31	7,351.04	.00	80,898.69	15.3%
00010200	50132	SALARY/STATE SUPPLE	84,000	84,000	15,555.55	6,222.22	.00	68,444.45	18.5%
00010200	50147	SALARY/DRUG COURT	9,000	9,000	1,666.65	666.66	.00	7,333.35	18.5%
00010200	60201	FICA/MEDICARE	20,882	20,882	1,572.64	727.32	.00	19,309.36	7.5%
00010200	60202	GROUP HOSPITAL INSU	27,069	27,069	4,196.40	2,098.20	.00	22,872.60	15.5%
00010200	60203	RETIREMENT	22,376	22,376	3,991.28	1,721.24	.00	18,384.72	17.8%
00010200	70301	OFFICE SUPPLIES	800	800	.00	.00	.00	800.00	.0%
00010200	70403	BOND PREMIUMS	178	178	.00	.00	.00	178.00	.0%
00010200	70405	DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00	.0%
00010200	70428	TRAVEL & TRAINING	938	938	938.00	.00	.00	.00	100.0%
00010200	70435	BOOKS	500	500	.00	.00	.00	500.00	.0%
TOTAL COURT AT LAW #1			346,097	346,097	58,213.48	25,037.74	.00	287,883.52	16.8%
021 COURT AT LAW #2									
00010210	50101	SALARY/ELECTED OFFI	84,390	84,390	15,627.65	6,251.06	.00	68,762.35	18.5%
00010210	50105	SALARY/EMPLOYEES	204,096	204,025	28,514.14	16,281.76	.00	175,510.86	14.0%
00010210	50108	SALARY/PARTTIME	6,674	6,674	1,905.50	.00	.00	4,768.50	28.6%
00010210	50132	SALARY/STATE SUPPLE	84,000	84,000	15,555.55	6,222.22	.00	68,444.45	18.5%
00010210	50147	SALARY/DRUG COURT	9,000	9,000	1,666.65	666.66	.00	7,333.35	18.5%
00010210	60201	FICA/MEDICARE	29,696	29,696	2,792.79	1,429.01	.00	26,903.21	9.4%
00010210	60202	GROUP HOSPITAL INSU	45,115	45,115	6,991.57	3,495.94	.00	38,123.43	15.5%
00010210	60203	RETIREMENT	31,821	31,821	5,154.57	2,471.42	.00	26,666.43	16.2%
00010210	70301	OFFICE SUPPLIES	1,000	1,000	163.60	163.60	.00	836.40	16.4%
00010210	70402	LIABILITY INSURANCE	1,500	1,500	1,500.00	.00	.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
00010210	70403	BOND PREMIUMS	178	178	.00	.00	178.00	.0%
00010210	70405	DUES & SUBSCRIPTION	600	600	315.00	95.00	285.00	52.5%
00010210	70428	TRAVEL & TRAINING	3,500	3,500	.00	.00	3,500.00	.0%
00010210	70435	BOOKS	350	350	150.48	.00	199.52	43.0%
00010210	70496	NOTARY BOND	71	142	.00	.00	142.00	.0%
TOTAL COURT AT LAW #2			501,991	501,991	80,337.50	37,076.67	421,653.50	16.0%
025 COUNTY ATTORNEY								
00010250	50101	SALARY/ELECTED OFFI	77,630	77,630	14,375.85	5,750.34	63,254.15	18.5%
00010250	50105	SALARY/EMPLOYEES	545,592	545,592	76,989.18	41,322.98	468,602.82	14.1%
00010250	50132	SALARY/STATE SUPPLE	59,467	59,467	10,022.05	4,836.82	49,444.95	16.9%
00010250	50388	CELL PHONE ALLOWANC	720	720	110.80	55.40	609.20	15.4%
00010250	60201	FICA/MEDICARE	51,302	51,302	7,328.15	3,710.12	43,973.85	14.3%
00010250	60202	GROUP HOSPITAL INSU	115,127	115,127	15,986.44	7,695.30	99,140.56	13.9%
00010250	60203	RETIREMENT	54,974	54,974	8,525.76	4,365.08	46,448.24	15.5%
00010250	70301	OFFICE SUPPLIES	4,500	4,500	237.77	237.77	3,928.73	12.7%
00010250	70335	AUTO REPAIR, FUEL,	6,500	6,500	286.03	286.03	6,171.21	5.1%
00010250	70405	DUES & SUBSCRIPTION	2,135	2,135	60.00	.00	2,075.00	2.8%
00010250	70428	TRAVEL & TRAINING	10,750	10,750	.00	.00	10,750.00	.0%
00010250	70435	BOOKS	6,830	6,830	540.00	540.00	6,290.00	7.9%
00010250	70496	NOTARY BOND	71	71	71.00	.00	.00	100.0%
TOTAL COUNTY ATTORNEY			935,598	935,598	134,533.03	68,799.84	800,688.71	14.4%
028 CIUSH								
00010280	50105	SALARY/EMPLOYEES	54,255	54,255	7,704.26	4,173.46	46,550.74	14.2%
00010280	50388	CELL PHONE ALLOWANC	960	960	147.72	73.86	812.28	15.4%
00010280	60201	FICA/MEDICARE	4,224	4,224	576.31	308.66	3,647.69	13.6%
00010280	60202	GROUP HOSPITAL INSU	10,864	10,864	1,676.41	842.07	9,187.59	15.4%
00010280	60203	RETIREMENT	4,527	4,527	659.55	356.76	3,867.45	14.6%
00010280	70301	OFFICE SUPPLIES	750	750	59.60	59.60	690.40	7.9%
00010280	70335	FUEL & AUTO REPAIR	500	500	.00	.00	500.00	.0%
00010280	70338	FUEL	500	500	44.37	44.37	435.31	12.9%
00010280	70388	CELL PHONE/PAGER	1,200	1,200	138.80	69.40	1,061.20	11.6%
00010280	70391	UNIFORMS	1,000	1,000	.00	.00	645.00	35.5%
00010280	70428	TRAVEL & TRAINING	2,000	2,000	.00	.00	2,000.00	.0%
TOTAL CIUSH			80,780	80,780	11,007.02	5,928.18	69,397.66	14.1%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 ELECTIONS								
00010300	50105	SALARY/EMPLOYEES	142,405	142,405	20,272.66	10,954.20	.00	122,132.34 14.2%
00010300	50388	CELL PHONE ALLOWANC	720	720	110.76	55.38	.00	609.24 15.4%
00010300	60201	FICA/MEDICARE	10,950	10,950	1,940.41	1,206.07	.00	9,009.59 17.7%
00010300	60202	GROUP HOSPITAL INSU	45,115	45,115	6,990.38	3,515.47	.00	38,124.62 15.5%
00010300	60203	RETIREMENT	11,733	11,733	1,712.18	924.78	.00	10,020.82 14.6%
00010300	70301	OFFICE SUPPLIES	3,500	3,500	37.80	.00	224.24	3,237.96 7.5%
00010300	70329	ELECTION SUPPLIES &	10,000	10,000	1,039.08	1,039.08	2,859.00	6,101.92 39.0%
00010300	70335	AUTO REPAIR, FUEL,	1,000	1,000	40.29	40.29	.00	959.71 4.0%
00010300	70385	INTERNET SERVICE	2,500	2,500	.00	.00	.00	2,500.00 .0%
00010300	70403	BOND PREMIUMS	100	100	.00	.00	50.00	50.00 50.0%
00010300	70405	DUES & SUBSCRIPTION	600	600	550.00	550.00	.00	50.00 91.7%
00010300	70421	POSTAGE	15,500	15,500	.00	.00	11,819.00	3,681.00 76.3%
00010300	70422	ELECTION WORKER PAY	52,000	52,000	10,364.26	10,364.26	.00	41,635.74 19.9%
00010300	70428	TRAVEL & TRAINING	5,021	5,021	372.17	117.17	3,413.42	1,235.41 75.4%
00010300	70449	COMPUTER EQUIPMENT	104,025	104,025	26,494.75	26,494.75	.00	77,530.25 25.5%
00010300	70475	EQUIPMENT	4,890	4,890	.00	.00	144.75	4,745.25 3.0%
00010300	70485	VOTER REGISTRATION	9,250	9,250	.00	.00	5,082.00	4,168.00 54.9%
00010300	70496	NOTARY BOND	142	142	.00	.00	.00	142.00 .0%
TOTAL ELECTIONS			419,451	419,451	69,924.74	55,261.45	23,592.41	325,933.85 22.3%
033 BAIL BOND BOARD								
12078 BAIL BOND BOARD								
00010330	70301	12078 OFFICE SUPPLIE	500	500	81.00	81.00	.00	419.00 16.2%
00010330	70407	12078 LEGAL REPRESEN	3,000	3,000	.00	.00	.00	3,000.00 .0%
00010330	70411	12078 REPORTING SERV	500	500	.00	.00	.00	500.00 .0%
00010330	70428	12078 TRAVEL & TRAIN	500	500	.00	.00	.00	500.00 .0%
TOTAL BAIL BOND BOARD			4,500	4,500	81.00	81.00	.00	4,419.00 1.8%
035 COUNTY AUDITOR								
00010350	50102	SALARY/DISTRICT JUD	432,940	432,940	61,610.75	33,303.10	.00	371,329.25 14.2%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010350	50108	SALARY/PARTTIME	8,955	8,955	1,170.89	682.13	.00	7,784.11	13.1%
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	34,042	34,042	4,788.44	2,584.26	.00	29,253.56	14.1%
00010350	60202	GROUP HOSPITAL INSU	63,161	63,161	9,791.60	4,895.80	.00	53,369.40	15.5%
00010350	60203	RETIREMENT	36,478	36,478	5,203.85	2,817.36	.00	31,274.15	14.3%
00010350	70301	OFFICE SUPPLIES	1,500	1,500	67.63	67.63	61.01	1,371.36	8.6%
00010350	70403	BOND PREMIUMS	93	93	.00	.00	.00	93.00	.0%
00010350	70405	DUES & SUBSCRIPTION	1,010	1,010	.00	.00	.00	1,010.00	.0%
00010350	70428	TRAVEL & TRAINING	10,567	10,567	4,922.71	620.15	824.00	4,820.29	54.4%
00010350	70429	IN/COUNTY TRAVEL	150	150	.00	.00	.00	150.00	.0%
00010350	70475	EQUIPMENT	2,175	2,175	.00	.00	.00	2,175.00	.0%
00010350	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COUNTY AUDITOR			594,222	594,222	88,029.75	45,207.37	885.01	505,307.24	15.0%
036 COUNTY TREASURER									
00010360	50101	SALARY/ELECTED OFFI	75,000	75,000	13,888.90	5,555.56	.00	61,111.10	18.5%
00010360	50105	SALARY/EMPLOYEES	170,668	170,668	24,188.75	13,054.24	.00	146,479.25	14.2%
00010360	50108	SALARY/PARTTIME	7,902	7,902	.00	.00	.00	7,902.00	.0%
00010360	50427	AUTO ALLOWANCE	1,485	1,485	275.00	110.00	.00	1,210.00	18.5%
00010360	60201	FICA/MEDICARE	19,514	19,514	2,725.46	1,294.60	.00	16,788.54	14.0%
00010360	60202	GROUP HOSPITAL INSU	60,906	60,906	8,352.24	4,176.12	.00	52,553.76	13.7%
00010360	60203	RETIREMENT	20,909	20,909	3,221.57	1,572.43	.00	17,687.43	15.4%
00010360	70301	OFFICE SUPPLIES	7,000	7,000	277.56	54.27	852.86	5,869.58	16.1%
00010360	70403	BOND PREMIUMS	287	315	.00	.00	314.95	.05	100.0%
00010360	70405	DUES & SUBSCRIPTION	475	475	225.00	.00	.00	250.00	47.4%
00010360	70428	TRAVEL & TRAINING	10,000	10,000	.00	.00	5,963.70	4,036.30	59.6%
00010360	70475	EQUIPMENT	1,050	1,050	29.86	29.86	.00	1,020.14	2.8%
00010360	70496	NOTARY BOND	142	142	71.00	.00	71.00	.00	100.0%
TOTAL COUNTY TREASURER			375,338	375,366	53,255.34	25,847.08	7,202.51	314,908.15	16.1%
037 TAX ASSESSOR COLLECTOR									
00010370	50101	SALARY/ELECTED OFFI	70,000	70,000	12,962.95	5,185.18	.00	57,037.05	18.5%
00010370	50105	SALARY/EMPLOYEES	343,118	343,118	48,772.17	26,337.49	.00	294,345.83	14.2%
00010370	50108	SALARY/PARTTIME	12,798	12,798	1,454.24	780.80	.00	11,343.76	11.4%
00010370	60201	FICA/MEDICARE	32,583	32,583	4,768.09	2,428.85	.00	27,814.91	14.6%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010370	60202	GROUP HOSPITAL INSU	135,345	135,345	19,583.20	9,791.60	.00	115,761.80	14.5%
00010370	60203	RETIREMENT	34,917	34,917	5,307.92	2,713.50	.00	29,609.08	15.2%
00010370	70301	OFFICE SUPPLIES	5,000	3,000	.00	.00	510.08	2,489.92	17.0%
00010370	70405	DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00010370	70428	TRAVEL & TRAINING	3,000	3,000	1,156.42	1,156.42	.00	1,843.58	38.5%
00010370	70445	SOFTWARE MAINTENANC	4,500	4,500	750.00	.00	.00	3,750.00	16.7%
00010370	70475	EQUIPMENT	0	3,555	2,134.92	2,134.92	.00	1,420.08	60.1%
TOTAL TAX ASSESSOR COLLECTOR			641,761	643,316	96,889.91	50,528.76	510.08	545,916.01	15.1%
042 COUNTY DETENTION CENTER									
00010420	50105	SALARY/EMPLOYEES	3,531,313	3,531,313	493,526.88	275,954.91	.00	3,037,786.12	14.0%
00010420	50108	SALARY/PARTTIME	13,325	13,325	1,794.62	1,014.98	.00	11,530.38	13.5%
00010420	50119	SALARY/OVERTIME	35,000	35,000	6,260.39	5,497.76	.00	28,739.61	17.9%
00010420	50150	USM INMATE TRANSPOR	20,000	20,000	1,868.26	1,466.68	.00	18,131.74	9.3%
00010420	50388	CELL PHONE ALLOWANC	3,960	3,960	595.35	290.75	.00	3,364.65	15.0%
00010420	50391	UNIFORM ALLOWANCE	1,800	1,800	276.96	138.48	.00	1,523.04	15.4%
00010420	60201	FICA/MEDICARE	271,607	271,607	38,390.56	21,643.89	.00	233,216.44	14.1%
00010420	60202	GROUP HOSPITAL INSU	863,251	863,251	118,090.26	59,395.89	.00	745,160.74	13.7%
00010420	60203	RETIREMENT	291,045	291,045	42,363.00	23,886.45	.00	248,682.00	14.6%
00010420	70301	OFFICE SUPPLIES	13,800	13,800	340.08	340.08	1,598.13	11,861.79	14.0%
00010420	70303	SANITATION SUPPLIES	60,000	60,000	4,082.84	4,082.84	5,529.73	50,387.43	16.0%
00010420	70308	INMATE SUPPLIES	22,000	22,000	.00	.00	619.00	21,381.00	2.8%
00010420	70328	KITCHEN SUPPLIES	1,400	1,400	.00	.00	.00	1,400.00	.0%
00010420	70330	GROCERIES	585,000	585,000	10,602.37	10,602.37	42,047.90	532,349.73	9.0%
00010420	70333	PHOTO SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010420	70335	AUTO REPAIR, FUEL,	10,000	10,000	586.71	468.14	7.50	9,405.79	5.9%
00010420	70338	FUEL	27,600	27,600	2,069.94	1,849.81	267.88	25,262.18	8.5%
00010420	70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010420	70388	CELL PHONE/PAGER	392	392	.00	.00	.00	392.00	.0%
00010420	70391	UNIFORMS	22,500	22,500	2,677.59	2,677.59	2,035.30	17,787.11	20.9%
00010420	70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010420	70428	TRAVEL & TRAINING	14,661	14,661	2,624.24	.00	.00	12,036.76	17.9%
00010420	70431	EMPLOYEE MEDICAL	6,000	6,000	.00	.00	.00	6,000.00	.0%
00010420	70447	MEDICAL EXPENSE	707,100	707,100	58,925.00	58,925.00	58,925.00	589,250.00	16.7%
00010420	70451	RADIO RENT & REPAIR	4,000	4,000	3,153.84	3,153.84	.00	846.16	78.8%
00010420	70475	EQUIPMENT	15,000	15,000	3,684.43	3,684.43	6,217.12	5,098.45	66.0%
00010420	70496	NOTARY BOND	710	710	.00	.00	.00	710.00	.0%
00010420	70511	INMATE MEDICAL EXPE	90,000	90,000	2,074.02	2,074.02	4,789.46	83,136.52	7.6%
00010420	70550	PRISONER HOUSING	30,000	30,000	.00	.00	2,812.00	27,188.00	9.4%
00010420	80570	TRANSPORT VEHICLE	35,880	35,880	.00	.00	33,839.00	2,041.00	94.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COUNTY DETENTION CENTER		6,681,644	6,681,644	793,987.34	477,147.91	158,688.02	5,728,968.64	14.3%
043 JUVENILE DETENTION CENTER								
00010430	60202 GROUP HOSPITAL INSU	0	0	.00	-4,008.19	.00	.00	.0%
16509 DETENTION PRE-ADJUDICATION								
00010430	50105 16509 SALARY/EMPLOYEE	681,007	681,007	96,528.38	52,360.24	.00	584,478.62	14.2%
00010430	50108 16509 SALARY/PARTTIM	37,544	37,544	2,427.72	1,845.75	.00	35,116.28	6.5%
00010430	50388 16509 CELL PHONE ALL	1,080	1,080	166.16	83.08	.00	913.84	15.4%
00010430	60201 16509 FICA/MEDICARE	55,053	55,053	7,378.74	4,055.42	.00	47,674.26	13.4%
00010430	60202 16509 GROUP HOSPITAL	177,169	177,169	26,415.80	17,216.48	.00	150,753.20	14.9%
00010430	60203 16509 RETIREMENT	58,993	58,993	8,202.94	4,517.73	.00	50,790.06	13.9%
00010430	70301 16509 OFFICE SUPPLIE	2,000	2,000	238.60	238.60	65.82	1,695.58	15.2%
00010430	70306 16509 EDUCATION MATE	750	750	.00	.00	.00	750.00	.0%
00010430	70328 16509 KITCHEN SUPPLI	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010430	70330 16509 GROCERIES	46,000	46,000	6,538.26	4,703.91	2,171.45	37,290.29	18.9%
00010430	70331 16509 BEDDING & LINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430	70332 16509 INMATE UNIFORM	2,000	2,000	70.08	70.08	.00	1,929.92	3.5%
00010430	70390 16509 LAUNDRY AND TO	4,500	4,500	.00	.00	521.67	3,978.33	11.6%
00010430	70428 16509 TRAVEL & TRAIN	5,800	5,800	723.76	19.95	703.81	4,372.43	24.6%
00010430	70447 16509 MEDICAL EXPENS	15,500	15,500	161.01	161.01	.00	15,338.99	1.0%
00010430	70475 16509 EQUIPMENT	2,000	2,000	334.99	334.99	.00	1,665.01	16.7%
00010430	70497 16509 INTER-COUNTY C	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL JUVENILE DETENTION CENTER		1,095,896	1,095,896	149,186.44	81,599.05	3,462.75	943,246.81	13.9%
045 VOLUNTEER FIRE DEPT PRECINCT 1								
00010450	70362 EAST CONCHO VFD	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010450	70363 MERETA VFD	5,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		15,500	15,500	.00	.00	.00	15,500.00	.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2								
00010460	70364 WALL VFD	10,000	10,000	.00	.00	.00	10,000.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010460	70399 PECAN CREEK FIRE DE	9,500	9,500	.00	.00	.00	9,500.00	.0%
	TOTAL VOLUNTEER FIRE DEPT PRECINC	19,500	19,500	.00	.00	.00	19,500.00	.0%
047 VOLUNTEER FIRE DEPT PRECINCT 3								
00010470	70455 CIVIL DEFENSE SIREN	432	432	17.04	17.04	414.96	.00	100.0%
00010470	70456 WATER VALLEY VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%
00010470	70457 CARLSBAD VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%
00010470	70458 GRAPE CREEK VFD	14,000	14,000	.00	.00	.00	14,000.00	.0%
00010470	70461 QUAIL VALLEY VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%
	TOTAL VOLUNTEER FIRE DEPT PRECINC	42,932	42,932	17.04	17.04	414.96	42,500.00	1.0%
048 VOLUNTEER FIRE DEPT PRECINCT 4								
00010480	70448 CHRISTOVAL VFD	10,500	10,500	.00	.00	.00	10,500.00	.0%
00010480	70451 RADIO RENT & REPAIR	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010480	70455 CIVIL DEFENSE SIREN	216	216	34.32	34.32	181.68	.00	100.0%
00010480	70466 DOVE CREEK VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%
	TOTAL VOLUNTEER FIRE DEPT PRECINC	22,216	22,216	34.32	34.32	181.68	22,000.00	1.0%
050 CONSTABLE PRECINCT 1								
00010500	50101 SALARY/ELECTED OFFI	49,331	49,331	9,135.30	3,654.12	.00	40,195.70	18.5%
00010500	60201 FICA/MEDICARE	3,774	3,774	606.41	233.32	.00	3,167.59	16.1%
00010500	60202 GROUP HOSPITAL INSU	9,023	9,023	1,397.30	698.65	.00	7,625.70	15.5%
00010500	60203 RETIREMENT	4,044	4,044	767.35	306.94	.00	3,276.65	19.0%
00010500	70301 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010500	70335 AUTO REPAIR, FUEL,	5,000	5,000	182.28	182.28	33.81	4,783.91	4.3%
00010500	70428 TRAVEL & TRAINING	172	172	.00	.00	.00	172.00	.0%
00010500	70435 BOOKS	200	200	.00	.00	.00	200.00	.0%
	TOTAL CONSTABLE PRECINCT 1	71,744	71,744	12,088.64	5,075.31	33.81	59,621.55	16.9%
051 CONSTABLE PRECINCT 2								
00010510	50101 SALARY/ELECTED OFFI	49,331	49,331	9,135.30	3,654.12	.00	40,195.70	18.5%

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ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001	GENERAL FUND		APPROP	BUDGET				BUDGET	USED
00010510	60201	FICA/MEDICARE	3,774	3,774	673.17	266.70	.00	3,100.83	17.8%
00010510	60202	GROUP HOSPITAL INSU	9,023	9,023	1,398.80	699.40	.00	7,624.20	15.5%
00010510	60203	RETIREMENT	4,044	4,044	767.35	306.94	.00	3,276.65	19.0%
00010510	70301	OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010510	70335	AUTO REPAIR, FUEL,	3,500	3,500	327.50	306.33	.00	3,172.50	9.4%
00010510	70385	INTERNET SERVICE	600	600	.00	.00	456.12	143.88	76.0%
00010510	70391	UNIFORMS	235	235	.00	.00	176.96	58.04	75.3%
00010510	70445	SOFTWARE MAINTENANC	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010510	70475	EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONSTABLE PRECINCT 2			72,907	72,907	12,302.12	5,233.49	633.08	59,971.80	17.7%
052 CONSTABLE PRECINCT 3									
00010520	50101	SALARY/ELECTED OFFI	49,331	49,331	9,135.30	3,654.12	.00	40,195.70	18.5%
00010520	50105	SALARY/EMPLOYEES	39,924	39,924	5,758.24	3,071.06	.00	34,165.76	14.4%
00010520	50388	CELL PHONE ALLOWANC	360	360	55.40	27.70	.00	304.60	15.4%
00010520	60201	FICA/MEDICARE	6,856	6,856	1,139.64	514.62	.00	5,716.36	16.6%
00010520	60202	GROUP HOSPITAL INSU	18,046	18,046	2,797.60	1,398.80	.00	15,248.40	15.5%
00010520	60203	RETIREMENT	7,347	7,347	1,255.70	567.24	.00	6,091.30	17.1%
00010520	70301	OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010520	70335	AUTO REPAIR, FUEL,	6,000	6,000	427.43	390.05	69.70	5,502.87	8.3%
00010520	70385	INTERNET SERVICE	1,200	1,200	75.98	75.98	835.78	288.24	76.0%
00010520	70391	UNIFORMS	817	817	.00	.00	806.40	10.60	98.7%
00010520	70428	TRAVEL & TRAINING	750	750	.00	.00	.00	750.00	.0%
00010520	70445	SOFTWARE MAINTENANC	2,400	2,400	.00	.00	.00	2,400.00	.0%
00010520	70475	EQUIPMENT	4,900	4,900	.00	.00	.00	4,900.00	.0%
TOTAL CONSTABLE PRECINCT 3			138,331	138,331	20,645.29	9,699.57	1,711.88	115,973.83	16.2%
053 CONSTABLE PRECINCT 4									
00010530	50101	SALARY/ELECTED OFFI	49,331	49,331	9,135.30	3,654.12	.00	40,195.70	18.5%
00010530	60201	FICA/MEDICARE	3,774	3,774	606.41	233.32	.00	3,167.59	16.1%
00010530	60202	GROUP HOSPITAL INSU	9,023	9,023	1,398.80	699.40	.00	7,624.20	15.5%
00010530	60203	RETIREMENT	4,044	4,044	767.35	306.94	.00	3,276.65	19.0%
00010530	70301	OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010530	70335	AUTO REPAIR, FUEL,	3,500	3,500	104.43	104.43	36.49	3,359.08	4.0%
00010530	70385	INTERNET SERVICE	500	500	37.99	37.99	430.01	32.00	93.6%
00010530	70391	UNIFORMS	360	360	.00	.00	340.49	19.51	94.6%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010530	70405	DUES & SUBSCRIPTION	175	175	.00	.00	.00	175.00	.0%
00010530	70428	TRAVEL & TRAINING	1,750	1,750	.00	.00	.00	1,750.00	.0%
00010530	70445	SOFTWARE MAINTENANC	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010530	70475	EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONSTABLE PRECINCT 4			74,857	74,857	12,050.28	5,036.20	806.99	61,999.73	17.2%
054 SHERIFF									
00010540	50101	SALARY/ELECTED OFFI	78,000	78,000	14,444.45	5,777.78	.00	63,555.55	18.5%
00010540	50105	SALARY/EMPLOYEES	2,189,673	2,189,673	295,786.77	159,187.02	.00	1,893,886.23	13.5%
00010540	50119	SALARY/OVERTIME	35,000	35,000	.00	.00	.00	35,000.00	.0%
00010540	50388	CELL PHONE ALLOWANC	20,160	20,160	3,129.54	1,467.82	.00	17,030.46	15.5%
00010540	50391	UNIFORM ALLOWANCE	8,400	8,400	1,311.26	644.52	.00	7,088.74	15.6%
00010540	60201	FICA/MEDICARE	175,663	175,663	23,633.58	12,486.24	.00	152,029.42	13.5%
00010540	60202	GROUP HOSPITAL INSU	490,394	490,394	66,533.84	32,917.22	.00	423,860.16	13.6%
00010540	60203	RETIREMENT	188,235	188,235	26,422.90	14,024.95	.00	161,812.10	14.0%
00010540	70301	OFFICE SUPPLIES	17,500	17,500	1,126.88	1,126.88	965.48	15,407.64	12.0%
00010540	70323	ESTRAY ANIMAL EXPEN	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010540	70324	CID/CRIM INVESTIGAT	10,000	10,000	5,419.43	2,120.43	697.23	3,883.34	61.2%
00010540	70334	LAW ENFORCEMENT BOO	1,800	1,800	.00	.00	114.00	1,686.00	6.3%
00010540	70335	AUTO REPAIR	35,000	35,000	3,440.60	3,061.22	959.69	30,599.71	12.6%
00010540	70338	FUEL	189,720	189,720	11,892.90	10,793.96	2,080.27	175,746.83	7.4%
00010540	70354	DWI VIDEO	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010540	70358	SAFETY EQUIPMENT	20,000	20,000	51.45	51.45	106.10	19,842.45	.8%
00010540	70382	GRANT LOCAL MATCH	24,250	24,250	1,937.26	1,937.26	.00	22,312.74	8.0%
00010540	70391	UNIFORMS	30,800	30,800	197.99	197.99	3,859.72	26,742.29	13.2%
00010540	70392	BADGES	1,298	1,298	13.60	13.60	152.86	1,131.54	12.8%
00010540	70405	DUES & SUBSCRIPTION	3,000	3,000	2,148.00	.00	50.00	802.00	73.3%
00010540	70407	LEGAL REPRESENTATIO	30,000	30,000	.00	.00	.00	30,000.00	.0%
00010540	70421	POSTAGE	2,500	2,500	200.78	200.78	52.20	2,247.02	10.1%
00010540	70428	TRAVEL & TRAINING	32,659	32,659	9,967.02	4,875.20	2,703.66	19,988.32	38.8%
00010540	70445	SOFTWARE MAINTENANC	55,052	55,052	32,504.36	1,212.36	14,387.64	8,160.00	85.2%
00010540	70451	RADIO RENT & REPAIR	34,637	34,637	29,856.59	21,260.81	.00	4,780.41	86.2%
00010540	70452	AUTO WASH & MAINTEN	1,000	1,000	41.90	41.90	.00	958.10	4.2%
00010540	70484	TRAVEL/PRISONERS	30,000	30,000	4,777.90	4,777.90	2,765.40	22,456.70	25.1%
00010540	70496	NOTARY BOND	284	284	.00	.00	.00	284.00	.0%
00010540	70503	DARE PROGRAM	7,200	7,200	.00	.00	2,543.50	4,656.50	35.3%
00010540	70516	WEIGHT ENFORCEMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010540	70680	EQUIP & SUPPLIES/JA	93,000	132,300	15,594.29	15,447.56	10,193.29	106,512.42	19.5%
00010540	80470	CAPITAL EQUIPMENT	41,455	41,455	.00	.00	41,455.00	.00	100.0%
00010540	80571	AUTOMOBILES	330,444	330,444	.00	.00	322,925.00	7,519.00	97.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SHERIFF		4,181,124	4,220,424	550,433.29	293,624.85	406,011.04	3,263,979.67	22.7%
055 EMERGENCY MANAGEMENT								
00010550	70314	CITY OF SAN ANGELO	85,500	85,500	.00	.00	85,500.00	.0%
00010550	70335	AUTO REPAIR, FUEL,	500	500	.00	.00	500.00	.0%
00010550	70428	TRAVEL & TRAINING	1,020	1,020	.00	.00	1,020.00	.0%
00010550	70475	EQUIPMENT	1,500	1,500	.00	.00	1,500.00	.0%
TOTAL EMERGENCY MANAGEMENT		88,520	88,520	.00	.00	.00	88,520.00	.0%
056 JUVENILE PROBATION								
00010560	50125	JUVENILE BOARD	0	0	.00	-222.20	.00	.0%
00010560	60202	GROUP HOSPITAL INSU	0	0	.00	-3,812.40	.00	.0%
00010560	70335	AUTO REPAIR, FUEL,	0	0	.00	-93.97	.00	.0%
16500 COURT INTAKE								
00010560	50102	16500 SALARY/DISTRIC	89,040	89,040	12,671.17	6,849.28	.00	76,368.83 14.2%
00010560	50105	16500 SALARY/EMPLOYE	215,919	215,919	30,708.40	16,609.12	.00	185,210.60 14.2%
00010560	50125	16500 JUVENILE BOARD	6,000	6,000	1,111.00	666.60	.00	4,889.00 18.5%
00010560	50388	16500 CELL PHONE ALL	1,440	1,440	221.56	110.78	.00	1,218.44 15.4%
00010560	60201	16500 FICA/MEDICARE	23,899	23,899	3,294.26	1,756.24	.00	20,604.74 13.8%
00010560	60202	16500 GROUP HOSPITAL	49,589	49,589	10,397.15	7,666.56	.00	39,191.85 21.0%
00010560	60203	16500 RETIREMENT	25,610	25,610	3,737.08	2,017.10	.00	21,872.92 14.6%
00010560	70301	16500 OFFICE SUPPLIE	5,700	5,700	1,502.54	1,502.54	22.36	4,175.10 26.8%
00010560	70403	16500 BOND PREMIUMS	189	189	189.00	189.00	.00	.00 100.0%
00010560	70459	16500 COPY MACHINE R	700	700	.00	.00	.00	700.00 .0%
00010560	70475	16500 EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00 .0%
00010560	70496	16500 NOTARY BOND	71	71	.00	.00	.00	71.00 .0%
16501 DIRECT SUPERVISION								
00010560	50105	16501 SALARY/EMPLOYE	588,067	588,067	75,912.56	40,508.73	.00	512,154.44 12.9%
00010560	50388	16501 CELL PHONE ALL	3,120	3,120	424.68	212.34	36.95	2,658.37 14.8%
00010560	60201	16501 FICA/MEDICARE	45,226	45,226	5,592.65	2,931.32	.00	39,633.35 12.4%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010560	60202	16501	GROUP HOSPITAL	138,595	138,595	16,353.92	9,603.45	.00	122,241.08	11.8%
00010560	60203	16501	RETIREMENT	48,462	48,462	6,412.39	3,420.60	.00	42,049.61	13.2%
00010560	70335	16501	FUEL & AUTO RE	26,000	26,000	1,768.31	1,768.31	840.95	23,390.74	10.0%
00010560	70388	16501	CELL PHONE/PAG	1,260	1,260	59.00	36.95	.00	1,201.00	4.7%
00010560	70428	16501	TRAVEL & TRAIN	21,250	21,250	1,767.61	1,211.61	381.45	19,100.94	10.1%
00010560	80571	16501	AUTOMOBILES	18,000	18,000	.00	.00	18,000.00	.00	100.0%
TOTAL JUVENILE PROBATION			1,309,137	1,309,137	172,123.28	92,931.96	19,281.71	1,117,732.01	14.6%	
058 MHU										
00010580	50105		SALARY/EMPLOYEES	255,922	255,922	37,901.94	20,863.32	.00	218,020.06	14.8%
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	19,634	19,634	2,807.99	1,533.62	.00	16,826.01	14.3%
00010580	60202		GROUP HOSPITAL INSU	54,138	54,138	8,392.80	4,196.40	.00	45,745.20	15.5%
00010580	60203		RETIREMENT	21,039	21,039	3,193.08	1,757.18	.00	17,845.92	15.2%
00010580	70301		OFFICE SUPPLIES	1,300	1,300	.00	.00	.00	1,300.00	.0%
00010580	70335		AUTO REPAIR, FUEL,	4,500	4,500	105.55	60.52	35.99	4,358.46	3.1%
00010580	70338		FUEL	12,000	12,000	1,111.30	1,052.56	141.05	10,747.65	10.4%
00010580	70388		CELL PHONE/PAGER	1,500	1,500	105.95	105.95	1,154.05	240.00	84.0%
00010580	70391		UNIFORMS	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010580	70428		TRAVEL & TRAINING	3,700	3,700	1,246.68	.00	1,246.68	1,206.64	67.4%
00010580	70475		EQUIPMENT	2,340	2,340	.00	.00	.00	2,340.00	.0%
00010580	80571		AUTOMOBILES	36,064	36,064	.00	.00	33,264.00	2,800.00	92.2%
TOTAL MHU			423,357	423,357	54,976.05	29,624.93	35,841.77	332,539.18	21.5%	
060 ENVIRONMENTAL HEALTH										
00010600	50105		SALARY/EMPLOYEES	72,229	72,229	10,278.64	5,556.02	.00	61,950.36	14.2%
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	6,995	6,995	907.80	485.78	.00	6,087.20	13.0%
00010600	60202		GROUP HOSPITAL INSU	18,046	18,046	2,797.60	1,398.80	.00	15,248.40	15.5%
00010600	60203		RETIREMENT	7,496	7,496	1,111.60	590.80	.00	6,384.40	14.8%
00010600	70301		OFFICE SUPPLIES	460	460	.00	.00	.00	460.00	.0%
00010600	70389		TRAPPER PROGRAM	20,400	20,400	1,700.00	1,700.00	18,700.00	.00	100.0%
00010600	70405		DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010600	70428		TRAVEL & TRAINING	4,500	4,500	1,956.87	.00	.00	2,543.13	43.5%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENVIRONMENTAL HEALTH		149,632	149,632	21,707.31	11,208.80	18,700.00	109,224.69	27.0%
070 FLEET MAINTENANCE								
00010700	50105	SALARY/EMPLOYEES	243,669	243,669	34,675.84	18,743.70	.00	208,993.16 14.2%
00010700	50388	CELL PHONE ALLOWANC	2,520	2,520	387.76	193.88	.00	2,132.24 15.4%
00010700	60201	FICA/MEDICARE	18,912	18,912	2,668.30	1,437.28	.00	16,243.70 14.1%
00010700	60202	GROUP HOSPITAL INSU	54,138	54,138	8,391.30	4,195.65	.00	45,746.70 15.5%
00010700	60203	RETIREMENT	20,266	20,266	2,945.32	1,590.74	.00	17,320.68 14.5%
00010700	70301	OFFICE SUPPLIES	700	700	9.49	9.49	.00	690.51 1.4%
00010700	70335	AUTO REPAIR, FUEL,	10,000	10,000	1,153.34	1,048.82	104.41	8,742.25 12.6%
00010700	70343	EQUIPMENT PARTS & R	3,000	3,000	801.39	637.84	53.94	2,144.67 28.5%
00010700	70351	SHOP SUPPLIES	5,000	5,000	899.77	744.75	312.77	3,787.46 24.3%
00010700	70391	UNIFORMS	1,700	1,700	148.29	105.15	43.14	1,508.57 11.3%
00010700	70428	TRAVEL & TRAINING	500	500	.00	.00	.00	500.00 .0%
00010700	70469	SOFTWARE EXPENSE	1,700	1,700	.00	.00	.00	1,700.00 .0%
00010700	70572	HAND TOOLS & EQUIPM	1,000	1,000	314.65	64.65	.00	685.35 31.5%
00010700	80571	AUTOMOBILES	39,000	39,000	.00	.00	35,712.33	3,287.67 91.6%
TOTAL FLEET MAINTENANCE		402,105	402,105	52,395.45	28,771.95	36,226.59	313,482.96	22.0%
075 HEALTH SERVICES								
00010750	70477	COMMITMENT EXPENSE	70,000	70,000	508.00	.00	.00	69,492.00 .7%
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	24.41	24.41	.00	18,975.59 .1%
TOTAL HEALTH SERVICES		101,750	101,750	532.41	24.41	12,750.00	88,467.59	13.1%
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	.00	40,000.00 .0%
00010760	70487	GUARDIANSHIP ALLIAN	15,000	15,000	.00	.00	15,000.00	.00 100.0%
00010760	70488	MEALS FOR THE ELDER	4,720	4,720	.00	.00	4,720.00	.00 100.0%
00010760	70504	BOYS AND GIRLS CLUB	12,000	12,000	.00	.00	12,000.00	.00 100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010760	70509 CRIME STOPPERS	2,000	2,000	.00	.00	2,000.00	.00	100.0%
	TOTAL SOCIAL SERVICES	79,720	79,720	.00	.00	39,720.00	40,000.00	49.8%
<u>078 INDIGENT HEALTH CARE</u>								
00010780	50105 SALARY/EMPLOYEES	105,577	105,577	15,028.19	8,123.22	.00	90,548.81	14.2%
00010780	60201 FICA/MEDICARE	8,077	8,077	1,126.46	605.96	.00	6,950.54	13.9%
00010780	60202 GROUP HOSPITAL INSU	36,092	36,092	5,595.20	2,797.60	.00	30,496.80	15.5%
00010780	60203 RETIREMENT	8,655	8,655	1,262.36	682.34	.00	7,392.64	14.6%
00010780	70301 OFFICE SUPPLIES	5,000	5,000	404.08	404.08	504.16	4,091.76	18.2%
00010780	70397 HEALTH CARE COST 8%	200,000	200,000	958.80	958.80	24,006.65	175,034.55	12.5%
00010780	70405 DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010780	70428 TRAVEL & TRAINING	7,715	7,715	2,634.74	.00	525.00	4,555.26	41.0%
00010780	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
00010780	70675 PROFESSIONAL FEES	4,800	4,800	.00	.00	3,300.00	1,500.00	68.8%
	TOTAL INDIGENT HEALTH CARE	376,258	376,258	27,009.83	13,572.00	28,335.81	320,912.36	14.7%
<u>080 COUNTY LIBRARY</u>								
00010800	50105 SALARY/EMPLOYEES	867,407	867,407	123,938.60	67,640.20	.00	743,468.40	14.3%
00010800	50108 SALARY/PARTTIME	272,473	272,473	37,338.67	17,231.16	.00	235,134.33	13.7%
00010800	50139 CONTRACT LABOR	15,000	15,000	.00	.00	14,400.00	600.00	96.0%
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	87,396	87,396	12,244.80	6,425.72	.00	75,151.20	14.0%
00010800	60202 GROUP HOSPITAL INSU	223,320	223,320	28,017.67	14,009.21	.00	195,302.33	12.5%
00010800	60203 RETIREMENT	93,651	93,651	13,580.00	7,145.54	.00	80,071.00	14.5%
00010800	70301 OFFICE SUPPLIES	45,000	45,000	10,836.75	10,239.83	9,072.34	25,090.91	44.2%
00010800	70325 ADVERTISING AND MAR	4,500	4,500	400.00	400.00	994.00	3,106.00	31.0%
00010800	70335 FUEL & AUTO REPAIR	1,000	1,000	84.53	84.53	.00	915.47	8.5%
00010800	70336 AUDIO/VISUAL SUPPLI	52,000	52,000	6,863.18	5,965.06	4,110.69	41,026.13	21.1%
00010800	70365 DOWNLOADABLES	65,000	65,000	5,523.47	5,523.47	1,857.24	57,619.29	11.4%
00010800	70368 PROGAMS & MEETINGS	39,500	39,500	64.68	64.68	2,335.22	37,100.10	6.1%
00010800	70385 INTERNET SERVICE	28,000	28,000	-1,038.94	-1,038.94	3,338.16	25,700.78	8.2%
00010800	70405 DUES & SUBSCRIPTION	3,100	3,100	414.13	300.00	1,255.43	1,430.44	53.9%
00010800	70428 TRAVEL & TRAINING	7,000	7,000	.00	.00	.00	7,000.00	.0%
00010800	70429 IN/COUNTY TRAVEL	375	375	.00	.00	.00	375.00	.0%
00010800	70435 BOOKS	256,000	256,000	24,974.86	22,556.03	21,240.70	209,784.44	18.1%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010800	70437	PERIODICALS	26,000	26,000	19,397.72	17,904.66	.00	6,602.28	74.6%
00010800	70469	SOFTWARE EXPENSE	64,460	64,460	6,937.64	6,232.00	3,518.00	54,004.36	16.2%
00010800	70475	EQUIPMENT	10,500	10,500	.00	.00	340.00	10,160.00	3.2%
00010800	70489	REFUNDS	1,500	1,500	179.92	119.97	53.53	1,266.55	15.6%
00010800	70528	DATABASES	66,000	66,000	30,267.40	9,382.40	5,212.00	30,520.60	53.8%
TOTAL COUNTY LIBRARY			2,231,711	2,231,711	320,414.16	190,380.06	67,727.31	1,843,569.53	17.4%
081 PARKS DEPARTMENT									
00010810	50105	SALARY/EMPLOYEES	55,276	55,276	7,866.21	4,252.00	.00	47,409.79	14.2%
00010810	50388	CELL PHONE ALLOWANC	720	720	110.80	55.40	.00	609.20	15.4%
00010810	60201	FICA/MEDICARE	4,300	4,300	605.58	325.52	.00	3,694.42	14.1%
00010810	60202	GROUP HOSPITAL INSU	18,046	18,046	2,797.60	1,398.80	.00	15,248.40	15.5%
00010810	60203	RETIREMENT	4,608	4,608	670.07	361.82	.00	3,937.93	14.5%
00010810	70301	OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%
00010810	70303	SANITATION SUPPLIES	2,500	2,500	213.10	213.10	49.59	2,237.31	10.5%
00010810	70330	GROCERIES	3,000	3,000	275.21	275.21	260.26	2,464.53	17.8%
00010810	70335	AUTO REPAIR, FUEL,	11,000	11,000	775.81	775.81	113.98	10,110.21	8.1%
00010810	70343	EQUIPMENT PARTS & R	5,000	5,000	671.26	671.26	.00	4,328.74	13.4%
00010810	70358	SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010810	70382	GRANT LOCAL MATCH	125,000	125,000	.00	.00	.00	125,000.00	.0%
00010810	70391	UNIFORMS	1,000	1,000	145.08	106.20	39.48	815.44	18.5%
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	410.28	410.28	305.89	10,283.83	6.5%
00010810	70460	EQUIPMENT RENTALS	2,600	2,600	.00	.00	.00	2,600.00	.0%
00010810	70475	EQUIPMENT	2,340	2,340	.00	.00	.00	2,340.00	.0%
00010810	70510	SIGNS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010810	70530	BUILDING REPAIR	12,000	7,500	152.95	152.95	.00	7,347.05	2.0%
00010810	70572	HAND TOOLS & EQUIPM	300	300	.00	.00	.00	300.00	.0%
00010810	70675	PROFESSIONAL FEES	0	4,500	.00	.00	4,500.00	.00	100.0%
00010810	70676	SUPPLIES & OPERATIN	300	300	.00	.00	.00	300.00	.0%
TOTAL PARKS DEPARTMENT			264,240	264,240	15,293.95	9,298.35	8,269.20	240,676.85	8.9%
090 EXTENSION SERVICE									
00010900	50105	SALARY/EMPLOYEES	143,661	143,661	17,496.94	9,416.24	.00	126,164.06	12.2%
00010900	50108	SALARY/PARTTIME	11,818	11,818	2,115.57	789.70	.00	9,702.43	17.9%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	332.28	166.14	.00	2,547.72	11.5%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010900	50427	AUTO ALLOWANCE	23,021	23,021	2,511.00	1,180.50	.00	20,510.00	10.9%
00010900	60201	FICA/MEDICARE	13,876	13,876	1,632.01	829.79	.00	12,243.99	11.8%
00010900	60202	GROUP HOSPITAL INSU	18,046	18,046	2,932.00	1,466.00	.00	15,114.00	16.2%
00010900	60203	RETIREMENT	14,870	14,870	1,040.11	556.49	.00	13,829.89	7.0%
00010900	70301	OFFICE SUPPLIES	1,800	1,800	359.29	359.29	215.41	1,225.30	31.9%
00010900	70335	AUTO REPAIR, FUEL,	6,500	6,500	273.35	239.24	126.39	6,100.26	6.1%
00010900	70380	HORTICULTURE DEMONS	600	600	64.48	64.48	108.24	427.28	28.8%
00010900	70393	STOCKSHOW TRAVEL &	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010900	70394	HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405	DUES & SUBSCRIPTION	1,470	1,470	590.00	590.00	465.00	415.00	71.8%
00010900	70428	TRAVEL & TRAINING	8,000	8,000	.00	.00	316.67	7,683.33	4.0%
00010900	70441	FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475	EQUIPMENT	2,150	2,150	.00	.00	132.78	2,017.22	6.2%
00010900	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900	70507	AGRICULTURE DEMONST	300	300	.00	.00	.00	300.00	.0%
TOTAL EXTENSION SERVICE			256,363	256,363	29,347.03	15,657.87	1,364.49	225,651.48	12.0%

119 COUNTY COURTS

00011190	70301	OFFICE SUPPLIES	100	100	105.19	105.19	.00	-5.19	105.2%
00011190	70411	REPORTING SERVICE	250	250	.00	.00	.00	250.00	.0%
00011190	70414	JURORS	500	500	.00	.00	.00	500.00	.0%
00011190	70425	WITNESS EXPENSE	2,000	2,000	335.00	120.00	.00	1,665.00	16.8%
00011190	70483	JURORS/MEALS & LODG	1,250	1,250	59.00	59.00	71.50	1,119.50	10.4%
00011190	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00011190	70564	ASSIGNED COUNSEL:MI	250,000	250,000	21,290.00	21,290.00	.00	228,710.00	8.5%
00011190	70566	ASSIGNED COUNSEL:GU	100,000	100,000	14,300.93	10,000.93	.00	85,699.07	14.3%
00011190	70580	PSYCHOLOGICAL EXAMS	5,000	5,000	1,000.00	1,000.00	.00	4,000.00	20.0%
TOTAL COUNTY COURTS			359,171	359,171	37,090.12	32,575.12	71.50	322,009.38	10.3%

130 JP PCT 2 BUILDING

00011300	70303	SANITATION SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00011300	70358	SAFETY EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
00011300	70418	HIRED SERVICES	209	209	209.00	.00	.00	.00	100.0%
00011300	70433	INSPECTION FEES	58	58	.00	.00	.00	58.00	.0%
00011300	70440	UTILITIES	5,484	5,484	375.69	325.99	5,108.31	.00	100.0%
00011300	70462	OFFICE RENTAL	23,833	23,833	5,842.36	3,914.19	17,874.18	116.46	99.5%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011300	70530 BUILDING REPAIR	1,500	1,500	45.00	45.00	.00	1,455.00	3.0%
	TOTAL JP PCT 2 BUILDING	31,584	31,584	6,472.05	4,285.18	22,982.49	2,129.46	93.3%
131 CRISIS INTERVENTION BUILDING								
00011310	70303 SANITATION SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011310	70433 INSPECTION FEES	54	54	.00	.00	.00	54.00	.0%
	TOTAL CRISIS INTERVENTION BUILDIN	304	304	.00	.00	.00	304.00	.0%
132 SHOP BUILDING								
00011320	70303 SANITATION SUPPLIES	350	350	.00	.00	.00	350.00	.0%
00011320	70358 SAFETY EQUIPMENT	780	780	93.80	67.00	780.00	-93.80	112.0%
00011320	70418 HIRED SERVICES	209	209	209.00	.00	.00	.00	100.0%
00011320	70433 INSPECTION FEES	206	206	.00	.00	.00	206.00	.0%
00011320	70440 UTILITIES	13,548	13,548	981.01	715.76	12,566.99	.00	100.0%
00011320	70530 BUILDING REPAIR	3,000	3,000	.00	.00	.00	3,000.00	.0%
00011320	80504 CAP BUILDING IMPROV	0	3,600	1,369.69	1,369.69	2,020.00	210.31	94.2%
	TOTAL SHOP BUILDING	18,093	21,693	2,653.50	2,152.45	15,366.99	3,672.51	83.1%
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	1,047	1,047	247.00	.00	.00	800.00	23.6%
00011340	70433 INSPECTION FEES	58	58	.00	.00	.00	58.00	.0%
00011340	70440 UTILITIES	7,212	7,212	508.90	430.02	6,703.10	.00	100.0%
00011340	70530 BUILDING REPAIR	1,500	1,500	125.88	125.88	.00	1,374.12	8.4%
	TOTAL NORTH BRANCH LIBRARY BLDG	10,142	10,142	881.78	555.90	6,703.10	2,557.12	74.8%
135 WEST BRANCH LIBRARY BLDG								
00011350	70303 SANITATION SUPPLIES	125	125	.00	.00	.00	125.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011350	70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011350	70418	HIRED SERVICES	1,709	1,709	209.00	.00	.00	1,500.00	12.2%
00011350	70433	INSPECTION FEES	158	158	.00	.00	.00	158.00	.0%
00011350	70440	UTILITIES	9,360	9,360	597.95	519.07	8,762.05	.00	100.0%
00011350	70530	BUILDING REPAIR	1,500	1,500	100.00	100.00	.00	1,400.00	6.7%
00011350	80504	CAP BUILDING IMPROV	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL WEST BRANCH LIBRARY BLDG			22,977	22,977	906.95	619.07	8,762.05	13,308.00	42.1%
136 FACILITIES MAINTENANCE									
00011360	50105	SALARY/EMPLOYEES	372,440	372,440	52,876.98	28,649.16	.00	319,563.02	14.2%
00011360	50388	CELL PHONE ALLOWANC	1,440	1,440	221.52	110.76	.00	1,218.48	15.4%
00011360	60201	FICA/MEDICARE	28,782	28,782	3,980.67	2,141.66	.00	24,801.33	13.8%
00011360	60202	GROUP HOSPITAL INSU	96,998	96,998	13,988.00	6,994.00	.00	83,010.00	14.4%
00011360	60203	RETIREMENT	30,842	30,842	4,460.28	2,415.84	.00	26,381.72	14.5%
00011360	70301	OFFICE SUPPLIES	700	700	106.46	106.46	533.71	59.83	91.5%
00011360	70335	AUTO REPAIR, FUEL,	10,000	10,000	902.78	804.04	197.62	8,899.60	11.0%
00011360	70343	EQUIPMENT PARTS & R	600	600	.00	.00	.00	600.00	.0%
00011360	70351	SHOP SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00011360	70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011360	70391	UNIFORMS	5,408	5,408	605.18	412.45	4,802.82	.00	100.0%
00011360	70451	RADIO RENT & REPAIR	500	500	91.62	91.62	.00	408.38	18.3%
00011360	70475	EQUIPMENT	6,500	6,500	.00	.00	5,492.78	1,007.22	84.5%
00011360	70572	HAND TOOLS & EQUIPM	2,000	2,000	91.92	78.82	.00	1,908.08	4.6%
TOTAL FACILITIES MAINTENANCE			557,510	557,510	77,325.41	41,804.81	11,026.93	469,157.66	15.8%
137 TAX ASSESSOR DRIVE UP BOOTH									
00011370	70418	HIRED SERVICES	171	171	171.00	.00	.00	.00	100.0%
00011370	70433	INSPECTION FEES	54	54	.00	.00	.00	54.00	.0%
00011370	70530	BUILDING REPAIR	250	250	13.56	13.56	.00	236.44	5.4%
TOTAL TAX ASSESSOR DRIVE UP BOOTH			475	475	184.56	13.56	.00	290.44	38.9%
138 CUSTODIAL SERVICES									
00011380	50105	SALARY/EMPLOYEES	315,216	315,216	44,774.18	24,247.30	.00	270,441.82	14.2%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011380	50108	SALARY/PARTTIME	42,457	42,457	6,493.78	2,666.90	.00	35,963.22	15.3%
00011380	50388	CELL PHONE ALLOWANC	1,080	1,080	166.16	83.08	.00	913.84	15.4%
00011380	60201	FICA/MEDICARE	27,463	27,463	3,923.79	2,057.56	.00	23,539.21	14.3%
00011380	60202	GROUP HOSPITAL INSU	126,332	126,332	19,579.58	9,789.79	.00	106,752.42	15.5%
00011380	60203	RETIREMENT	29,429	29,429	4,320.37	2,267.71	.00	25,108.63	14.7%
00011380	70301	OFFICE SUPPLIES	500	500	87.90	87.90	158.97	253.13	49.4%
00011380	70335	AUTO REPAIR, FUEL,	2,000	2,000	67.19	67.19	15.91	1,916.90	4.2%
00011380	70343	EQUIPMENT PARTS & R	3,000	3,000	.00	.00	135.20	2,864.80	4.5%
00011380	70351	SHOP SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011380	70391	UNIFORMS	3,000	3,000	211.75	181.50	30.25	2,758.00	8.1%
00011380	70475	EQUIPMENT	4,160	4,160	1,073.73	1,073.73	.00	3,086.27	25.8%
00011380	70572	HAND TOOLS & EQUIPM	100	100	.00	.00	.00	100.00	.0%
TOTAL CUSTODIAL SERVICES			554,987	554,987	80,698.43	42,522.66	340.33	473,948.24	14.6%
139 COURT STREET ANNEX BUILDING									
00011390	70303	SANITATION SUPPLIES	3,750	3,750	391.60	391.60	333.60	3,024.80	19.3%
00011390	70358	SAFETY EQUIPMENT	240	240	.00	.00	.00	240.00	.0%
00011390	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011390	70418	HIRED SERVICES	6,059	6,059	541.00	185.00	2,078.00	3,440.00	43.2%
00011390	70433	INSPECTION FEES	1,178	1,178	.00	.00	.00	1,178.00	.0%
00011390	70440	UTILITIES	64,104	64,104	3,898.97	3,898.97	60,205.03	.00	100.0%
00011390	70530	BUILDING REPAIR	7,000	7,000	1,013.44	999.72	.00	5,986.56	14.5%
00011390	80504	CAP BUILDING IMPROV	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL COURT STREET ANNEX BUILDING			157,831	157,831	5,845.01	5,475.29	62,616.63	89,369.36	43.4%
140 COURTHOUSE BUILDING									
00011400	70303	SANITATION SUPPLIES	6,000	6,000	1,426.23	1,426.23	.17	4,573.60	23.8%
00011400	70352	YARD SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011400	70358	SAFETY EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
00011400	70418	HIRED SERVICES	13,114	13,114	2,142.40	445.00	5,731.60	5,240.00	60.0%
00011400	70433	INSPECTION FEES	1,467	1,467	.00	.00	.00	1,467.00	.0%
00011400	70440	UTILITIES	85,248	97,248	6,276.12	5,521.97	90,971.88	.00	100.0%
00011400	70530	BUILDING REPAIR	20,000	20,000	2,405.15	1,926.69	468.37	17,126.48	14.4%
00011400	80504	CAP BUILDING IMPROV	610,000	610,000	.00	.00	17,737.00	592,263.00	2.9%
TOTAL COURTHOUSE BUILDING			737,079	749,079	12,249.90	9,319.89	114,909.02	621,920.08	17.0%
141 EDD B. KEYES BUILDING									

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011410	70303	SANITATION SUPPLIES	3,250	3,250	254.50	254.50	.00	2,995.50	7.8%
00011410	70358	SAFETY EQUIPMENT	150	150	.00	.00	.00	150.00	.0%
00011410	70418	HIRED SERVICES	6,863	6,863	1,817.00	.00	4,806.00	240.00	96.5%
00011410	70433	INSPECTION FEES	1,657	1,657	.00	.00	.00	1,657.00	.0%
00011410	70440	UTILITIES	83,064	83,064	7,548.68	6,794.53	75,515.32	.00	100.0%
00011410	70530	BUILDING REPAIR	10,000	8,445	2,960.53	2,464.34	313.09	5,171.38	38.8%
00011410	80504	CAP BUILDING IMPROV	2,845,000	2,845,000	18,167.61	18,065.61	.00	2,826,832.39	.6%
TOTAL EDD B. KEYES BUILDING			2,949,984	2,948,429	30,748.32	27,578.98	80,634.41	2,837,046.27	3.8%
142 JAIL BUILDING									
00011420	70303	SANITATION SUPPLIES	4,500	4,500	762.30	762.30	.00	3,737.70	16.9%
00011420	70327	KITCHEN REPAIRS	20,000	20,000	2,518.79	1,140.18	319.00	17,162.21	14.2%
00011420	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011420	70418	HIRED SERVICES	39,092	39,092	6,551.34	3,046.58	7,976.48	24,564.18	37.2%
00011420	70433	INSPECTION FEES	9,579	9,579	.00	.00	180.00	9,399.00	1.9%
00011420	70440	UTILITIES	427,644	439,632	33,063.36	31,555.06	406,568.64	.00	100.0%
00011420	70465	SURVEILLANCE SYSTEM	10,000	10,000	116.55	116.55	.00	9,883.45	1.2%
00011420	70530	BUILDING REPAIR	145,000	145,000	22,625.11	17,577.16	20,937.62	101,437.27	30.0%
00011420	70576	LAUNDRY EQUIPMENT	7,500	7,500	426.50	426.50	.00	7,073.50	5.7%
TOTAL JAIL BUILDING			663,815	675,803	66,063.95	54,624.33	435,981.74	173,757.31	74.3%
143 SHERIFF BUILDING									
00011430	70303	SANITATION SUPPLIES	2,500	2,500	380.40	380.40	.00	2,119.60	15.2%
00011430	70352	YARD SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011430	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011430	70418	HIRED SERVICES	1,710	1,710	209.00	.00	.00	1,501.00	12.2%
00011430	70433	INSPECTION FEES	82	82	.00	.00	.00	82.00	.0%
00011430	70440	UTILITIES	30,864	30,864	2,105.14	1,870.69	28,758.86	.00	100.0%
00011430	70465	SURVEILLANCE SYSTEM	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011430	70530	BUILDING REPAIR	9,000	9,000	2,107.57	2,107.57	36.67	6,855.76	23.8%
TOTAL SHERIFF BUILDING			46,406	46,406	4,802.11	4,358.66	28,795.53	12,808.36	72.4%
144 JUVENILE DETENTION BUILDING									
00011440	70303	SANITATION SUPPLIES	1,000	1,000	233.40	165.82	.00	766.60	23.3%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011440	70327	KITCHEN REPAIRS	2,725	2,725	.00	.00	.00	2,725.00	.0%
00011440	70352	YARD SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011440	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011440	70418	HIRED SERVICES	7,374	7,374	1,930.20	296.20	.00	5,443.80	26.2%
00011440	70433	INSPECTION FEES	1,449	1,449	.00	.00	105.00	1,344.00	7.2%
00011440	70440	UTILITIES	55,596	56,436	3,659.91	3,253.08	52,776.09	.00	100.0%
00011440	70530	BUILDING REPAIR	22,000	21,160	3,029.11	2,986.87	.00	18,130.89	14.3%
00011440	70576	LAUNDRY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011440	80504	CAP BUILDING IMPROV	80,000	80,000	15,300.00	15,300.00	.00	64,700.00	19.1%
TOTAL JUVENILE DETENTION BUILDING			171,744	171,744	24,152.62	22,001.97	52,881.09	94,710.29	44.9%
145 TURNER BUILDING									
00011450	70418	HIRED SERVICES	209	209	209.00	.00	.00	.00	100.0%
00011450	70433	INSPECTION FEES	54	54	.00	.00	.00	54.00	.0%
00011450	70440	UTILITIES	1,800	4,927	60.60	60.60	1,739.40	3,127.00	36.5%
00011450	70530	BUILDING REPAIR	2,000	2,000	75.00	75.00	.00	1,925.00	3.8%
00011450	80504	CAP BUILDING IMPROV	0	46,873	.00	.00	.00	46,873.00	.0%
TOTAL TURNER BUILDING			4,063	54,063	344.60	135.60	1,739.40	51,979.00	3.9%
147 SHAVER BUILDING									
00011470	70303	SANITATION SUPPLIES	500	500	133.40	133.40	.00	366.60	26.7%
00011470	70418	HIRED SERVICES	300	300	209.00	.00	.00	91.00	69.7%
00011470	70433	INSPECTION FEES	143	143	.00	.00	.00	143.00	.0%
00011470	70440	UTILITIES	6,528	6,528	261.69	261.69	6,266.31	.00	100.0%
00011470	70530	BUILDING REPAIR	1,000	1,000	55.00	55.00	.00	945.00	5.5%
TOTAL SHAVER BUILDING			8,471	8,471	659.09	450.09	6,266.31	1,545.60	81.8%
148 IRVING STREET BUILDING									
00011480	70303	SANITATION SUPPLIES	500	500	.00	.00	.00	500.00	.0%
00011480	70418	HIRED SERVICES	1,209	1,209	209.00	.00	.00	1,000.00	17.3%
00011480	70433	INSPECTION FEES	58	58	.00	.00	.00	58.00	.0%
00011480	70440	UTILITIES	4,932	4,932	182.24	182.24	4,749.76	.00	100.0%

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00011480	70530	BUILDING REPAIR	2,500	2,500	13.00	13.00	.00	2,487.00	.5%
		TOTAL IRVING STREET BUILDING	9,199	9,199	404.24	195.24	4,749.76	4,045.00	56.0%
149 4H BUILDING									
00011490	70303	SANITATION SUPPLIES	650	650	.00	.00	.00	650.00	.0%
00011490	70418	HIRED SERVICES	487	487	247.00	.00	.00	240.00	50.7%
00011490	70433	INSPECTION FEES	545	545	.00	.00	.00	545.00	.0%
00011490	70440	UTILITIES	14,292	14,292	957.22	867.55	13,334.78	.00	100.0%
00011490	70530	BUILDING REPAIR	1,000	1,000	52.00	52.00	.00	948.00	5.2%
00011490	80504	CAP BUILDING IMPROV	10,000	10,000	.00	.00	.00	10,000.00	.0%
		TOTAL 4H BUILDING	26,974	26,974	1,256.22	919.55	13,334.78	12,383.00	54.1%
162 TDCJ WORK CAMP									
00011620	70418	HIRED SERVICES	2,895	2,895	855.00	.00	.00	2,040.00	29.5%
00011620	70433	INSPECTION FEES	650	650	.00	.00	.00	650.00	.0%
00011620	70530	BUILDING REPAIR	25,000	25,000	928.36	928.36	101.40	23,970.24	4.1%
		TOTAL TDCJ WORK CAMP	28,545	28,545	1,783.36	928.36	101.40	26,660.24	6.6%
163 3020 N BRYANT BUILDING									
00011630	70303	SANITATION SUPPLIES	7,500	7,500	2,181.40	893.40	.00	5,318.60	29.1%
00011630	70358	SAFETY EQUIPMENT	774	774	67.44	67.44	556.56	150.00	80.6%
00011630	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011630	70418	HIRED SERVICES	1,435	1,435	475.00	.00	.00	960.00	33.1%
00011630	70433	INSPECTION FEES	2,115	2,115	.00	.00	.00	2,115.00	.0%
00011630	70440	UTILITIES 3020 N BR	111,516	111,516	6,218.83	5,754.77	105,297.17	.00	100.0%
00011630	70465	SURVEILLANCE SYSTEM	1,500	1,500	393.10	393.10	.00	1,106.90	26.2%
00011630	70530	BLDG REPAIR 3020 N	8,500	8,500	2,708.14	2,666.98	.00	5,791.86	31.9%
00011630	80504	CAP BUILDING IMPROV	235,000	235,000	.00	.00	.00	235,000.00	.0%
		TOTAL 3020 N BRYANT BUILDING	368,840	368,840	12,043.91	9,775.69	105,853.73	250,942.36	32.0%
180 STEPHENS CENTRAL LIBRARY BLDG									
00011800	70303	SANITATION SUPPLIES	7,000	7,000	1,716.65	1,716.65	367.50	4,915.85	29.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011800	70358	SAFETY EQUIPMENT	440	440	40.20	26.80	349.80	50.00 88.6%
00011800	70418	HIREN SERVICES	12,037	12,037	2,159.59	.00	5,917.41	3,960.00 67.1%
00011800	70433	INSPECTION FEES	5,944	5,944	.00	.00	5,944.00	.00%
00011800	70440	UTILITIES	184,104	184,104	10,395.47	9,641.32	173,708.53	.00 100.0%
00011800	70465	SURVEILLANCE SYSTEM	1,000	1,000	.00	.00	1,000.00	.00%
00011800	70530	BUILDING REPAIR	32,000	32,000	4,758.32	4,715.54	106.48	27,135.20 15.2%
TOTAL STEPHENS CENTRAL LIBRARY BL		242,525	242,525	19,070.23	16,100.31	180,449.72	43,005.05	82.3%
192 CONTINGENCY								
00011920	70601	ESTIMATED RESERVES	385,000	310,984	.00	.00	.00	310,984.00 .0%
TOTAL CONTINGENCY		385,000	310,984	.00	.00	.00	310,984.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3								
00011980	50105	SALARY/EMPLOYEES	453,556	453,556	63,539.37	35,056.18	.00	390,016.63 14.0%
00011980	50388	CELL PHONE ALLOWANC	5,040	5,040	775.52	387.76	.00	4,264.48 15.4%
00011980	60201	FICA/MEDICARE	35,260	35,260	4,881.69	2,680.16	.00	30,378.31 13.8%
00011980	60202	GROUP HOSPITAL INSU	108,276	108,276	16,785.60	8,392.80	.00	91,490.40 15.5%
00011980	60203	RETIREMENT	37,784	37,784	5,402.48	2,977.32	.00	32,381.52 14.3%
00011980	70301	OFFICE SUPPLIES	500	500	.00	.00	196.51	303.49 39.3%
00011980	70337	GASOLINE	50,000	50,000	5,114.03	5,114.03	.00	44,885.97 10.2%
00011980	70338	FUEL	150,000	150,000	10,990.72	10,990.72	.00	139,009.28 7.3%
00011980	70341	TIRES & TUBES	30,000	30,000	112.88	112.88	584.76	29,302.36 2.3%
00011980	70343	EQUIPMENT PARTS & R	94,000	94,000	13,216.72	10,479.43	2,853.24	77,930.04 17.1%
00011980	70391	UNIFORMS	7,500	7,500	1,001.27	694.90	5,153.81	1,344.92 82.1%
00011980	70403	BOND PREMIUMS	1,600	1,600	.00	.00	150.00	1,450.00 9.4%
00011980	70405	DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00 .00%
00011980	70428	TRAVEL & TRAINING	1,000	1,000	.00	.00	.00	1,000.00 .00%
00011980	70440	UTILITIES	17,000	17,000	372.74	372.74	12,677.26	3,950.00 76.8%
00011980	70675	PROFESSIONAL FEES	500	500	.00	.00	.00	500.00 .00%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		992,516	992,516	122,193.02	77,258.92	21,615.58	848,707.40	14.5%
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00011990	50105	SALARY/EMPLOYEES	394,261	394,261	52,955.26	28,695.85	.00	341,305.74 13.4%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011990	50108	SALARY/PARTTIME	20,020	20,020	3,907.80	1,635.04	.00	16,112.20	19.5%
00011990	50388	CELL PHONE ALLOWANC	5,400	5,400	817.07	401.61	.00	4,582.93	15.1%
00011990	60201	FICA/MEDICARE	32,317	32,317	4,390.22	2,328.81	.00	27,926.78	13.6%
00011990	60202	GROUP HOSPITAL INSU	104,266	104,266	13,288.60	6,994.00	.00	90,977.40	12.7%
00011990	60203	RETIREMENT	34,630	34,630	4,845.13	2,581.51	.00	29,784.87	14.0%
00011990	70301	OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00011990	70330	GROCERIES	200	200	.00	.00	.00	200.00	.0%
00011990	70337	GASOLINE	40,000	40,000	.00	.00	.00	40,000.00	.0%
00011990	70338	FUEL	90,000	90,000	6,069.09	6,069.09	.00	83,930.91	6.7%
00011990	70341	TIRES & TUBES	15,000	15,000	3,783.16	2,908.93	25.00	11,191.84	25.4%
00011990	70343	EQUIPMENT PARTS & R	60,000	60,000	16,331.90	14,446.36	1,826.40	41,841.70	30.3%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	70385	INTERNET SERVICE	400	400	30.35	30.35	369.61	.04	100.0%
00011990	70391	UNIFORMS	6,000	6,000	808.35	565.11	4,279.59	912.06	84.8%
00011990	70403	BOND PREMIUMS	765	765	.00	.00	.00	765.00	.0%
00011990	70428	TRAVEL & TRAINING	3,500	3,500	1,044.74	39.86	.00	2,455.26	29.8%
00011990	70440	UTILITIES	13,000	13,000	584.93	563.41	5,487.07	6,928.00	46.7%
00011990	70460	EQUIPMENT RENTALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	70530	BUILDING REPAIR	3,000	3,000	2,300.00	2,300.00	109.01	590.99	80.3%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		825,159	825,159	111,156.60	69,559.93	12,096.68	701,905.72	14.9%	
410 COURTHOUSE SECURITY									
00014100	50105	SALARY/EMPLOYEES	337,077	337,077	43,024.88	23,236.94	.00	294,052.12	12.8%
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	25,915	25,915	3,231.68	1,734.50	.00	22,683.32	12.5%
00014100	60202	GROUP HOSPITAL INSU	69,929	69,929	7,002.48	3,501.24	.00	62,926.52	10.0%
00014100	60203	RETIREMENT	27,770	27,770	3,635.85	1,962.78	.00	24,134.15	13.1%
00014100	70301	OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
00014100	70428	TRAVEL & TRAINING	1,600	1,600	.00	.00	.00	1,600.00	.0%
00014100	70445	SOFTWARE MAINTENANC	11,500	11,500	.00	.00	137.60	11,362.40	1.2%
TOTAL COURTHOUSE SECURITY		475,971	475,971	57,153.37	30,564.70	137.60	418,680.03	12.0%	
TOTAL GENERAL FUND		47,717,736	47,760,636	6,170,258.81	3,655,128.23	2,936,366.67	38,654,010.52	19.1%	
TOTAL EXPENSES		47,717,736	47,760,636	6,170,258.81	3,655,128.23	2,936,366.67	38,654,010.52		

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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	718,000	10,953.43	10,135.24	142,137.52	564,909.05	21.3%
00051980	70475	EQUIPMENT	500	500	24.74	.00	.00	475.26	4.9%
00051980	80470	CAPITAL EQUIPMENT	85,000	0	.00	.00	.00	.00	.0%
00051980	80571	AUTOMOBILES	60,000	63,000	.00	.00	62,146.67	853.33	98.6%
00051980	80573	CAPITALIZED ROAD EQ	190,000	277,200	.00	.00	271,738.00	5,462.00	98.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			1,060,500	1,058,700	10,978.17	10,135.24	476,022.19	571,699.64	46.0%
TOTAL ROAD & BRIDGE PRECINCT 1 &			1,060,500	1,058,700	10,978.17	10,135.24	476,022.19	571,699.64	46.0%
TOTAL EXPENSES			1,060,500	1,058,700	10,978.17	10,135.24	476,022.19	571,699.64	

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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	500,000	466,900	14,005.13	10,487.99	13,714.61	439,180.26 5.9%
00061990	70475	EQUIPMENT	4,230	4,230	245.10	.00	3,984.90	5.8%
00061990	80571	AUTOMOBILES	60,000	65,600	.00	.00	64,848.00	752.00 98.9%
00061990	80573	CAPITALIZED ROAD EQ	340,000	365,700	30,745.36	30,745.36	330,420.00	4,534.64 98.8%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			904,230	902,430	44,995.59	41,233.35	408,982.61	448,451.80 50.3%
TOTAL ROAD & BRIDGE PRECINCT 2 &			904,230	902,430	44,995.59	41,233.35	408,982.61	448,451.80 50.3%
TOTAL EXPENSES			904,230	902,430	44,995.59	41,233.35	408,982.61	448,451.80

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>054 SHERIFF</u>								
<u>16005 2016 STEP SAFE & SOBER</u>								
06005405	50131 16005	SALARY STEP SA	49,799	49,799	6,832.99	4,108.84	.00	42,966.01 13.7%
06005405	60201 16005	FICA/MEDICARE	3,810	3,810	512.00	309.83	.00	3,298.00 13.4%
06005405	60203 16005	RETIREMENT	4,333	4,333	583.52	354.68	.00	3,749.48 13.5%
06005405	70335 16005	AUTO REPAIR, F	7,433	7,433	701.52	701.52	.00	6,731.48 9.4%
TOTAL SHERIFF			65,375	65,375	8,630.03	5,474.87	.00	56,744.97 13.2%
TOTAL REIM FOR MANDATED FUNDING			65,375	65,375	8,630.03	5,474.87	.00	56,744.97 13.2%
TOTAL EXPENSES			65,375	65,375	8,630.03	5,474.87	.00	56,744.97

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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>013 DISTRICT ATTORNEYS</u>								
<u>16027 DA - VICTIM COORDINATOR LIAISON</u>								
06131327	50105 16027	SALARY/EMPLOYE	20,083	20,083	2,833.18	1,527.58	.00	17,249.82 14.1%
06131327	60201 16027	FICA/MEDICARE	1,520	1,520	216.74	116.86	.00	1,303.26 14.3%
06131327	60202 16027	GROUP HOSPITAL	6,483	6,483	990.67	491.81	.00	5,492.33 15.3%
06131327	60203 16027	RETIREMENT	1,628	1,628	237.99	128.32	.00	1,390.01 14.6%
TOTAL DISTRICT ATTORNEYS			29,714	29,714	4,278.58	2,264.57	.00	25,435.42 14.4%
TOTAL DISTRICT ATTY GRANTS			29,714	29,714	4,278.58	2,264.57	.00	25,435.42 14.4%
TOTAL EXPENSES			29,714	29,714	4,278.58	2,264.57	.00	25,435.42

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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								
16010 CA - VICTIM COORDINATOR LIAISON								
06252510	50105 16010	SALARY/EMPLOYE	28,517	28,517	4,018.76	2,172.30	.00	24,498.24 14.1%
06252510	60201 16010	FICA/MEDICARE	2,161	2,161	299.65	161.02	.00	1,861.35 13.9%
06252510	60202 16010	GROUP HOSPITAL	8,005	8,005	1,249.68	620.43	.00	6,755.32 15.6%
06252510	60203 16010	RETIREMENT	2,315	2,315	337.59	182.48	.00	1,977.41 14.6%
06252510	70301 16010	OFFICE SUPPLIE	250	250	.00	.00	.00	250.00 .0%
06252510	70428 16010	TRAVEL & TRAIN	477	477	.00	.00	.00	477.00 .0%
06252510	70676 16010	OPERATING EXPE	275	275	.00	.00	.00	275.00 .0%
TOTAL COUNTY ATTORNEY			42,000	42,000	5,905.68	3,136.23	.00	36,094.32 14.1%
TOTAL COUNTY ATTY GRANTS			42,000	42,000	5,905.68	3,136.23	.00	36,094.32 14.1%
TOTAL EXPENSES			42,000	42,000	5,905.68	3,136.23	.00	36,094.32

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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

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NOVEMBER 2015

FOR 2016 02

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

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2016 02

ACCOUNTS FOR: 0654	FOR: SHERIFF GRANTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
028 CIUSH										
16012 CRISIS INTERVENTION - OVAG										
06542812	50105	16012	SALARY/EMPLOYE	30,087	30,087	4,178.13	2,295.28	.00	25,908.87	13.9%
06542812	60201	16012	FICA/MEDICARE	2,283	2,283	318.21	174.64	.00	1,964.79	13.9%
06542812	60202	16012	GROUP HOSPITAL	7,183	7,183	1,121.19	556.73	.00	6,061.81	15.6%
06542812	60203	16012	RETIREMENT	2,447	2,447	350.99	192.82	.00	2,096.01	14.3%
TOTAL CIUSH			42,000	42,000	5,968.52	3,219.47	.00	36,031.48	14.2%	
TOTAL SHERIFF GRANTS			42,000	42,000	5,968.52	3,219.47	.00	36,031.48	14.2%	
TOTAL EXPENSES			42,000	42,000	5,968.52	3,219.47	.00	36,031.48		

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2016 02

ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT									
14075 CETRZ									
06990175	70356	14075	466,887	466,887	.00	.00	.00	466,887.00	.0%
06990175	70675	14075	111,164	111,164	.00	.00	.00	111,164.00	.0%
TOTAL COMMISSIONERS COURT			578,051	578,051	.00	.00	.00	578,051.00	.0%
054 SHERIFF									
16019 SUSTAINING SPECIAL RESPONSE TEAM PJ									
06995419	70428	16019	0	5,067	.00	.00	.00	5,067.00	.0%
06995419	70475	16019	0	25,000	958.00	958.00	4,064.69	19,977.31	20.1%
06995419	80571	16019	0	27,000	.00	.00	.00	27,000.00	.0%
16054 EDWARD BYRNE JAG EQUIPMENT GRANT									
06995454	70475	16054	0	1,583	370.54	370.54	783.86	428.60	72.9%
06995454	80470	16054	0	25,500	25,500.00	25,500.00	.00	.00	100.0%
TOTAL SHERIFF			0	84,150	26,828.54	26,828.54	4,848.55	52,472.91	37.6%
080 COUNTY LIBRARY									
16067 TEXAS READS GRANT									
06998067	70368	16067	0	1,400	.00	.00	661.67	738.33	47.3%
06998067	70435	16067	0	1,600	.00	.00	1,599.84	.16	100.0%
TOTAL COUNTY LIBRARY			0	3,000	.00	.00	2,261.51	738.49	75.4%
TOTAL BLOCK GRANTS			578,051	665,201	26,828.54	26,828.54	7,110.06	631,262.40	5.1%
TOTAL EXPENSES			578,051	665,201	26,828.54	26,828.54	7,110.06	631,262.40	

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

November 24, 2015

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

Dear Mr. Taylor,

During our review of your financial operations for April 2015 through June 2015, we found that the bank reconciliation prepared by the office manager was not reviewed by another person in the office. In previous reviews, we recommended that you review and initial the monthly bank reconciliations for completeness and correctness. The bank reconciliations we tested were completed correctly, 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.

We found all the other records we tested to be in order, and we thank you for your efforts to ensure good business processes. 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 cursive script that reads "Nathan Craddock".

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

Tom Green County



San Angelo, Texas

OFFICE OF THE
County Auditor

November 25, 2015

The Honorable Elizabeth McGill
Tom Green County Clerk
124 W. Beauregard Ave
San Angelo, TX 76903

Dear Ms. McGill,

In our most recent review, we found the house account for the City of San Angelo Purchasing department continues to have an outstanding balance. Two additional city departments, Fire Prevention and San Angelo Water Utilities, also have an unpaid balance. We suggest you require the City to pay as they go for filings rather than be allowed to charge on credit, or establish an escrow account similar to other entities that file in your office.

We also found, in our sample of 50 receipts for the Criminal department, three receipts were not assessed the \$25 time payment fee per statute by the 31st day after the judgement date. These charges were manually applied on the 43rd, 47th and 70th day after the judgement date. We recommend you notify information technology that the system does not consistently automatically apply the time payment fee properly, or check to see that the recent system update has resolved the matter.

The savings and trust accounts reconciliation reflected a difference of \$34.55 in comparison to the bank statement received for the fiscal year. The \$34.55 was posted to "other" rather than the appropriate accounts. We recommend researching and posting to the correct account rather than using the "other" category.

This concludes our review for your office for July 2015 through September 2015. You and your staff were very helpful to us. We appreciate your timely response to the current review. Thank you for your cooperation with this process. If you have any questions, please contact our office.

Very cordially,

Christy Waterhouse
Assistant Auditor

Nathan Craddock
County Auditor

Cc: The Honorable Barbara Walther, District Judge
The Honorable Commissioners Court

112 W. Beauregard Avenue • Phone (325) 659-6521 • Fax (325) 658-6703