

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

May 8, 2015

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for April 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.

Very cordially,

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

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

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

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

FUND		CASH	CREDIT CARDS	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 263,461.76	\$ 12,393.68	\$ 5,548,825.97	\$ 10,872,259.56	\$ 3,607,238.48	\$ 3,037,366.72	\$23,341,546.17
Road & Bridge Pcts 1 & 3	0005	14,477.00	-0-	-0-	619,782.69	-0-	-0-	634,259.69
Road & Bridge Pcts 2 & 4	0006	12,211.54	-0-	-0-	500,040.17	-0-	-0-	512,251.71
Cafeteria Plan Trust	0009	22,333.59	-0-	-0-	-0-	-0-	-0-	22,333.59
County Law Library	0010	2,472.81	-0-	-0-	28,490.53	-0-	-0-	30,963.34
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	2,417.87	-0-	-0-	123,927.80	-0-	-0-	126,345.67
District Clerk Technology Fund	0013	1,959.55	-0-	-0-	32,733.34	-0-	-0-	34,692.89
Library Donations Fund	0015	36,274.51	-0-	-0-	-0-	-0-	-0-	36,274.51
Records Mgt/District Clerk-GC51.3	0016	613.50	-0-	-0-	34,158.83	-0-	-0-	34,772.33
Courthouse Security/County Crts.	0018	3,058.87	-0-	-0-	28,080.85	-0-	-0-	31,139.72
Records Mgt/County Clerk	0019	2,167.97	-0-	-0-	402,923.15	-0-	-0-	405,091.12
Library Miscellaneous	0020	231.64	-0-	-0-	82,867.77	-0-	-0-	83,099.41
CIP Donations	0021	1,068.82	-0-	-0-	8,900.00	-0-	-0-	9,968.82
Bates Fund	0022	139.38	-0-	-0-	92,846.01	-0-	-0-	92,985.39
District/County Court Technology Fund	0023	2,093.25	-0-	-0-	7,001.92	-0-	-0-	9,095.17
Reserve for Special Venue Trials	0026	200,000.00	-0-	-0-	-0-	-0-	-0-	200,000.00
TDCP Grant	0027	7,016.60	-0-	-0-	-0-	-0-	-0-	7,016.60
County Clerk Preservation	0030	4,179.50	-0-	-0-	347,249.06	-0-	-0-	351,428.56
Guardianship Fund	0031	2,951.51	-0-	-0-	2,918.24	-0-	-0-	5,869.75
County Clerk Archive	0032	(781.13)	-0-	-0-	177,562.12	-0-	-0-	176,780.99
Child Abuse Prevention Fund	0035	1,888.10	-0-	-0-	-0-	-0-	-0-	1,888.10
Third Court of Appeals Fund	0036	1,015.18	-0-	-0-	-0-	-0-	-0-	1,015.18
Justice Court Security Fund	0037	3,029.44	-0-	-0-	43,382.52	-0-	-0-	46,411.96
Wastewater Treatment Fund	0038	340.00	-0-	-0-	1,820.00	-0-	-0-	2,160.00
CA PreTrial Diversion	0041	2,032.26	-0-	-0-	94,896.40	-0-	-0-	96,928.66
DA PreTrial Diversion	0043	480.80	-0-	-0-	15,854.54	-0-	-0-	16,335.34
County Attorney Fee	0045	(424.47)	-0-	-0-	31,963.52	-0-	-0-	31,539.05
Juror Donations	0047	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Election Contract Service	0048	90,316.10	-0-	-0-	-0-	-0-	-0-	90,316.10
51st District Attorney Fee	0050	2,754.52	-0-	-0-	-0-	-0-	-0-	2,754.52
Lateral Road	0051	36,105.05	-0-	-0-	-0-	-0-	-0-	36,105.05
51st DA Special Forfeiture Acct	0052	54,004.85	-0-	-0-	-0-	-0-	-0-	54,004.85
119th District Atty Fee Acct	0055	241.69	-0-	-0-	-0-	-0-	-0-	241.69
State Fees-Civil	0056	6,888.04	-0-	-0-	35,840.00	-0-	-0-	42,728.04
119th DA/DPS Forfeiture Acct	0057	98.70	-0-	-0-	-0-	-0-	-0-	98.70
119th DA Special Forfeiture Acct	0058	32,771.27	-0-	-0-	-0-	-0-	-0-	32,771.27
Battering Intervention & Prevention Pgm	0061	7,783.01	-0-	-0-	-0-	-0-	-0-	7,783.01
AIC/CHAP Pgm	0062	159,343.61	-0-	-0-	-0-	-0-	-0-	159,343.61
TAIP, CSCD	0063	123,392.97	-0-	-0-	-0-	-0-	-0-	123,392.97
Diversion Target Program, CCRC	0064	17,599.31	-0-	-0-	-0-	-0-	-0-	17,599.31
Comm. Supervision & Corrections	0065	518,880.17	-0-	-0-	-0-	-0-	-0-	518,880.17
CRTC	0066	1,174,987.76	-0-	-0-	-0-	-0-	-0-	1,174,987.76
Diversion Program	0068	27,878.54	-0-	-0-	-0-	-0-	-0-	27,878.54
Substance Abuse Caseloads	0069	12,028.10	-0-	-0-	-0-	-0-	-0-	12,028.10
State & Municipal Fees	0071	8,420.49	-0-	-0-	-0-	-0-	-0-	8,420.49
Consolidated Court Costs	0072	5,165.15	-0-	-0-	88,566.09	-0-	-0-	93,731.24
Graffiti Eradication Fund	0073	625.06	-0-	-0-	-0-	-0-	-0-	625.06
Unclaimed Property	0077	854.54	-0-	-0-	8,992.77	-0-	-0-	9,847.31
Bail Bonds	0078	262,200.00	-0-	430,000.00	-0-	-0-	-0-	692,200.00
Judicial Efficiency Fund	0082	15,275.83	-0-	-0-	-0-	-0-	-0-	15,275.83
2009 TAN I&S	0087	78,365.50	-0-	-0-	-0-	-0-	-0-	78,365.50
2009 TAN/Capital Projects	0088	35,298.54	-0-	-0-	-0-	-0-	-0-	35,298.54
Payroll Fund	0095	4,131.96	-0-	-0-	-0-	-0-	-0-	4,131.96
LEOSE Training Fund-Sheriff	0097	14,119.02	-0-	-0-	-0-	-0-	-0-	14,119.02
Child Restraint State Fee Fund	0098	2,477.18	-0-	-0-	-0-	-0-	-0-	2,477.18
County Attorney LEOSE Fund	0100	737.05	-0-	-0-	-0-	-0-	-0-	737.05
Constable Pct 1 LEOSE Fund	0102	2,182.72	-0-	-0-	-0-	-0-	-0-	2,182.72

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

FUND	CASH	CREDIT CARDS	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
Constable Pct 2 LEOSE Fund	0103	4,414.64	-0-	-0-	-0-	-0-	4,414.64	
Constable Pct 3 LEOSE Fund	0104	2,552.17	-0-	-0-	-0-	-0-	2,552.17	
Constable Pct 4 LEOSE Fund	0105	1,692.52	-0-	-0-	-0-	-0-	1,692.52	
Aftercare Specialized Caseloads	0107	9,189.74	-0-	-0-	-0-	-0-	9,189.74	
TCOMI	0109	11,816.31	-0-	-0-	-0-	-0-	11,816.31	
Juvenile Deferred Processing Fees	0110	24,241.35	-0-	-0-	-0-	-0-	24,241.35	
Co Judge Excess Contributions	0111	6,569.28	-0-	-0-	-0-	-0-	6,569.28	
Juvenile Restitution	0112	2,092.50	-0-	-0-	-0-	-0-	2,092.50	
Child Safety Fee - Trans. Code 502.173	0114	32,051.59	-0-	-0-	-0-	-0-	32,051.59	
CRTC Female Facility	0116	1,481,900.55	-0-	-0-	-0-	-0-	1,481,900.55	
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	25,910.22	-0-	-0-	-0-	-0-	25,910.22	
ISP Fund	0154	4,315.78	-0-	-0-	-0-	-0-	4,315.78	
DVC Fund	0155	38,724.68	-0-	-0-	-0-	-0-	38,724.68	
SOCS Fund	0156	23,229.35	-0-	-0-	-0-	-0-	23,229.35	
Trollinger Fund	0202	55,828.15	-0-	-0-	-0-	-0-	55,828.15	
Sheriff Forfeiture Fund	0401	69,718.59	-0-	-0-	-0-	-0-	69,718.59	
State Aid/Regional	0500	27,609.04	-0-	-0-	-0-	-0-	27,609.04	
Community Corrections/Regional	0503	81,201.36	-0-	-0-	-0-	-0-	81,201.36	
IV-E Program/Regional	0504	138,978.30	-0-	-0-	-0-	-0-	138,978.30	
TYC-Regional	0508	14,201.95	-0-	-0-	-0-	-0-	14,201.95	
Special Projects-Regional Interest	0509	11,007.73	-0-	-0-	-0-	-0-	11,007.73	
Grant Program "C" Regional	0514	(3,321.00)	-0-	-0-	-0-	-0-	(3,321.00)	
Grant Program "N" Regional	0518	2,527.50	-0-	-0-	-0-	-0-	2,527.50	
Texas Youth Commission	0582	107,166.16	-0-	-0-	-0-	-0-	107,166.16	
IV-E Program	0583	1,261,761.21	-0-	-0-	-0-	-0-	1,261,761.21	
State Aid	0586	150,522.06	-0-	-0-	-0-	-0-	150,522.06	
Grant "C" CCDP	0594	(3,168.68)	-0-	-0-	-0-	-0-	(3,168.68)	
Special Needs Diversionary Pgm	0595	3,304.41	-0-	-0-	-0-	-0-	3,304.41	
Grant Program "S"	0596	8,352.64	-0-	-0-	-0-	-0-	8,352.64	
Grant Program "N"	0598	18,947.27	-0-	-0-	-0-	-0-	18,947.27	
Special Projects-Interest Funds	0599	22,323.94	-0-	-0-	-0-	-0-	22,323.94	
Reimb for Mandated Funding	0600	63,435.49	-0-	-0-	-0-	-0-	63,435.49	
District Atty Grants	0613	(4,020.85)	-0-	-0-	-0-	-0-	(4,020.85)	
County Atty Grants	0625	(1,667.67)	-0-	-0-	-0-	-0-	(1,667.67)	
Treasurer Grants	0636	(26,914.57)	-0-	-0-	-0-	-0-	(26,914.57)	
Sheriff's Office Grants	0654	(3,083.40)	-0-	-0-	-0-	-0-	(3,083.40)	
Library Grants	0680	108,086.59	-0-	-0-	-0-	-0-	108,086.59	
Misc Block Grants	0699	(43,564.85)	-0-	-0-	-0-	-0-	(43,564.85)	
TOTAL ALL FUNDS		\$ 7,016,889.87	\$ 12,393.68	\$ 5,978,825.97	\$ 13,683,057.88	\$ 3,607,238.48	\$ 3,037,366.72	\$33,335,772.60

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

FUND	CASH, CREDIT CARDS, CDs, TEXAS CLASS, TEXPOOL, TEXPOOL PRIME				
	04/01/15	RECEIPTED	DISBURSED	04/30/15	
General Fund	0001	\$ 25,149,727.99	\$ 3,339,187.95	\$ 5,147,369.77	\$ 23,341,546.17
Road & Bridge Pcts 1 & 3	0005	590,841.47	53,768.41	10,350.19	634,259.69
Road & Bridge Pcts 2 & 4	0006	506,482.18	51,257.92	45,488.39	512,251.71
Cafeteria Plan Trust	0009	25,880.08	6,548.58	10,095.07	22,333.59
County Law Library	0010	29,045.57	7,118.23	5,200.46	30,963.34
Cafeteria/Zesch & Pickett	0011	2,500.00	10,095.07	10,095.07	2,500.00
Justice Court Technology Fund	0012	124,586.87	2,871.70	1,112.90	126,345.67
District Clerk Technology Fund	0013	32,964.48	1,728.41	0.00	34,692.89
Library Donations Fund	0015	30,118.15	6,658.97	502.61	36,274.51
Records Mgt/District Clerk-GC51.3	0016	35,801.96	930.19	1,959.82	34,772.33
Courthouse Security/County Crts.	0018	26,303.58	5,280.80	444.66	31,139.72
Records Mgt/County Clerk	0019	402,797.99	6,571.08	4,277.95	405,091.12
Library Miscellaneous	0020	83,090.79	8.62	-0-	83,099.41
CIP Donations	0021	9,768.81	200.01	-0-	9,968.82
Bates Fund	0022	92,977.08	8.31	-0-	92,985.39
District/County Court Technology Fund	0023	8,740.66	354.51	-0-	9,095.17
Reserve for Special Venue Trials	0026	200,000.00	-0-	-0-	200,000.00
TDCP Grant	0027	(4,500.00)	16,453.00	4,936.40	7,016.60
County Clerk Preservation	0030	341,706.76	16,977.69	7,255.89	351,428.56
Guardianship Fund	0031	5,172.59	697.16	-0-	5,869.75
County Clerk Archive	0032	168,620.92	16,736.66	8,576.59	176,780.99
Child Abuse Prevention Fund	0035	1,888.07	0.03	-0-	1,888.10
Third Court of Appeals Fund	0036	1,029.18	1,015.18	1,029.18	1,015.18
Justice Court Security Fund	0037	45,703.19	708.77	-0-	46,411.96
Wastewater Treatment Fund	0038	2,600.00	200.00	640.00	2,160.00
CA PreTrial Diversion	0041	94,666.14	8,009.41	5,746.89	96,928.66
DA PreTrial Diversion	0043	16,938.95	2,570.19	3,173.80	16,335.34
County Attorney Fee	0045	32,598.27	1,032.31	2,091.53	31,539.05
Juror Donations	0047	-0-	-0-	-0-	-0-
Election Contract Service	0048	95,893.23	876.67	6,453.80	90,316.10
51st District Attorney Fee	0050	2,736.56	17.96	-0-	2,754.52
Lateral Road	0051	54,388.61	0.97	18,284.53	36,105.05
51st DA Special Forfeiture Acct	0052	52,076.46	4,665.96	2,737.57	54,004.85
119th District Atty Fee Acct	0055	558.81	493.36	810.48	241.69
State Fees-Civil	0056	127,185.28	42,154.94	126,612.18	42,728.04
119th DA/DPS Forfeiture Acct	0057	98.70	-0-	-0-	98.70
119th DA Special Forfeiture Acct	0058	33,962.00	110.48	1,301.21	32,771.27
Battering Intervention & Prevention Pgm	0061	10,082.43	643.00	2,942.42	7,783.01
AIC/CHAP Pgm	0062	194,677.31	2,626.00	37,959.70	159,343.61
TAIP, CSCD	0063	142,249.21	4,009.77	22,866.01	123,392.97
Diversion Target Program, CCRC	0064	28,528.16	557.00	11,485.85	17,599.31
Comm. Supervision & Corrections	0065	552,085.87	201,008.94	234,214.64	518,880.17
CRTC	0066	1,401,167.51	25,253.85	251,433.60	1,174,987.76
Diversion Program	0068	36,532.97	-0-	8,654.43	27,878.54
Substance Abuse Caseloads	0069	17,714.68	-0-	5,686.58	12,028.10
State & Municipal Fees	0071	7,792.33	7,879.92	7,251.76	8,420.49
Consolidated Court Costs	0072	308,902.63	94,829.10	310,000.49	93,731.24
Graffiti Eradication Fund	0073	625.05	0.01	-0-	625.06
Unclaimed Property	0077	9,846.39	0.92	-0-	9,847.31
Bail Bonds	0078	692,200.00	-0-	-0-	692,200.00
Judicial Efficiency Fund	0082	13,596.86	1,678.97	-0-	15,275.83

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

FUND	CASH, CREDIT CARDS, CDs, TEXAS CLASS, TEXPOOL, TEXPOOL PRIME				
	04/01/15	RECEIPTED	DISBURSED	04/30/15	
2009 TAN I&S	0087	\$ 33,808.56	\$ 44,556.94	\$ -	\$ 78,365.50
2009 TAN/Capital Projects	0088	35,297.92	0.62	-0-	35,298.54
Payroll Fund	0095	5,004.85	3,713,711.10	3,714,583.99	4,131.96
LEOSE Training Fund-Sheriff	0097	14,118.78	0.24	-0-	14,119.02
Child Restraint State Fee Fund	0098	2,280.90	196.28	-0-	2,477.18
County Attorney LEOSE Fund	0100	737.04	0.01	-0-	737.05
Constable Pct 1 LEOSE Fund	0102	2,557.57	0.04	374.89	2,182.72
Constable Pct 2 LEOSE Fund	0103	4,414.56	0.08	-0-	4,414.64
Constable Pct 3 LEOSE Fund	0104	1,892.98	659.19	-0-	2,552.17
Constable Pct 4 LEOSE Fund	0105	1,692.49	0.03	-0-	1,692.52
Aftercare Specialized Caseloads	0107	14,699.39	-0-	5,509.65	9,189.74
TCOMI	0109	20,225.76	-0-	8,409.45	11,816.31
Juvenile Deferred Processing Fees	0110	24,101.01	140.34	-0-	24,241.35
Co Judge Excess Contributions	0111	6,569.16	0.12	-0-	6,569.28
Juvenile Restitution	0112	2,252.50	-0-	160.00	2,092.50
Child Safety Fee - Trans. Code 502.173	0114	36,524.95	1,898.64	6,372.00	32,051.59
CRTC Female Facility	0116	1,741,421.88	30,109.69	289,631.02	1,481,900.55
Juvenile Unclaimed Restitution	0117	4,821.24	-0-	-0-	4,821.24
TGC Benefits Account	0125	-0-	340,605.23	340,605.23	-0-
CREW Fund	0150	35,229.41	-0-	9,319.19	25,910.22
ISP Fund	0154	7,599.29	-0-	3,283.51	4,315.78
DVC Fund	0155	39,459.24	-0-	734.56	38,724.68
SOCS Fund	0156	29,850.94	-0-	6,621.59	23,229.35
Trollinger Fund	0202	79,420.55	1.41	23,593.81	55,828.15
Sheriff Forfeiture Fund	0401	68,787.79	5,707.24	4,776.44	69,718.59
State Aid/Regional	0500	31,753.26	102,495.98	106,640.20	27,609.04
Community Corrections/Regional	0503	81,201.36	-0-	-0-	81,201.36
IV-E Program/Regional	0504	138,976.33	1.97	-0-	138,978.30
TYC-Regional	0508	12,926.95	1,275.00	-0-	14,201.95
Special Projects-Regional Interest	0509	11,005.82	1.91	-0-	11,007.73
Grant Program "C" Regional	0514	(4,428.00)	1,107.00	-0-	(3,321.00)
Grant Program "N" Regional	0518	6,622.44	1,633.00	5,727.94	2,527.50
Texas Youth Commission	0582	107,193.61	-0-	27.45	107,166.16
IV-E Program	0583	1,262,511.79	17.95	768.53	1,261,761.21
State Aid	0586	137,327.12	79,557.00	66,362.06	150,522.06
Grant "C" CCDP	0594	(612.76)	3,502.00	6,057.92	(3,168.68)
Special Needs Diversionary Pgm	0595	3,087.02	2,662.00	2,444.61	3,304.41
Grant Program "S"	0596	9,021.73	8,333.00	9,002.09	8,352.64
Grant Program "S"	0598	31,738.41	9,352.00	22,143.14	18,947.27
Special Projects-Interest Funds	0599	22,920.13	3.81	600.00	22,323.94
Reimb for Mandated Funding	0600	27,033.69	40,843.71	4,441.91	63,435.49
District Atty Grants	0613	(3,248.89)	3,248.89	4,020.85	(4,020.85)
County Atty Grants	0625	(1,667.67)	1,667.67	1,667.67	(1,667.67)
Treasurer Grants	0636	(2,627.46)	2,627.46	26,914.57	(26,914.57)
Sheriff's Office Grants	0654	(5,676.51)	6,462.32	3,869.21	(3,083.40)
Library Grants	0680	108,084.64	1.95	-0-	108,086.59
Misc Block Grants	0699	(34,687.85)	-0-	8,877.00	(43,564.85)
TOTAL ALL FUNDS		\$ 35,992,176.70	\$ 8,346,178.80	\$ 11,002,582.90	\$ 33,335,772.60

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

MONTHLY ACTIVITY

Indebtedness balance as of April 1, 2015	\$ 2,780,000.00
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of April 30, 2015	<u>\$ 2,780,000.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY15 PRINCIPAL PAYMENTS	INDEBTEDNESS 04/30/15
0087; 09 Tax Anticipation Note	\$ 8,350,000.00	\$ 2,880,000.00	\$ 2,690,000.00	\$ 2,780,000.00
GRAND TOTAL	<u>\$ 8,350,000.00</u>	<u>\$ 2,880,000.00</u>	<u>\$ 2,690,000.00</u>	<u>\$ 2,780,000.00</u>

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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APRIL 2015

FOR 2015 07

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0001 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00013100 GF TAXES						
00013100 43101	CURRENT TAX LEVY	-24,110,268	-24,110,268	-23,292,804.27	-276,418.35	-817,463.73 96.6%
00013100 43102	DELINQUENT TAXES	-400,000	-400,000	-211,655.22	-36,752.69	-188,344.78 52.9%*
00013100 43103	TIRZ TAX REVENUE	-250,291	-250,291	-258,868.46	-26,007.59	8,577.46 103.4%
00013100 43191	PENALTY & INTEREST	-310,000	-310,000	-121,246.88	-42,511.68	-188,753.12 39.1%*
00013100 43192	LATE FEES - APPRAIS	-27,000	-27,000	-19,380.44	-1,772.35	-7,619.56 71.8%
TOTAL GF TAXES		-25,097,559	-25,097,559	-23,903,955.27	-383,462.66	-1,193,603.73 95.2%
00013200 GF LICENSES & PERMITS						
00013200 43201	ALCOHOLIC BEVERAGES	-41,000	-41,000	-5,316.50	-337.50	-35,683.50 13.0%*
00013200 43204	SOBE FILING FEES	-2,000	-2,000	.00	.00	-2,000.00 .0%*
TOTAL GF LICENSES & PERMITS		-43,000	-43,000	-5,316.50	-337.50	-37,683.50 12.4%
00013300 GF INTERGOVERNMENTAL						
00013300 43312	CRB FUND	-1,180,000	-1,180,000	.00	.00	-1,180,000.00 .0%*
00013300 43321	GENERAL SALES & USE	-10,000,000	-10,000,000	-4,164,419.20	-699,229.91	-5,835,580.80 41.6%*
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	-84,000.00	.00	-84,000.00 50.0%*
00013300 43346	BINGO TAX	-42,000	-42,000	-18,742.51	.00	-23,257.49 44.6%*
00013300 43349	FISCAL FEE/ADULT PG	-41,000	-41,000	-32,028.75	.00	-8,971.25 78.1%
00013300 43353	MIXED BEVERAGE TAX/	-350,000	-350,000	-193,614.55	-99,364.54	-156,385.45 55.3%*
00013300 43356	HUD/PAYMENT IN LIEU	-70,000	-70,000	.00	.00	-70,000.00 .0%*
00013300 43357	CO JUDGE STATE SUPP	-15,000	-15,000	-10,169.00	.00	-4,831.00 67.8%
00013300 43360	ADA STATE SUPPLEMEN	-25,000	-25,000	-9,220.00	.00	-15,780.00 36.9%*
00013300 43364	CONSOLIDATED COURT	-95,000	-95,000	-57,520.67	-33,015.25	-37,479.33 60.5%
00013300 43366	TOBACCO SETTLEMENT	-54,428	-54,428	-55,941.84	-55,941.84	1,513.84 102.8%
00013300 43369	AG CHILD SUPPORT RE	-500	-500	-119.89	.00	-380.11 24.0%*
00013300 43380	AG COURT COST REIMB	-20,000	-20,000	-31,280.49	-7,579.59	11,280.49 156.4%
00013300 43386	JUROR REIMB/STATE	-11,000	-11,000	-3,026.00	.00	-7,974.00 27.5%*
00013300 43950	LOCAL MHU MATCH	-268,299	-268,299	-218,299.00	-50,000.00	-50,000.00 81.4%
TOTAL GF INTERGOVERNMENTAL		-12,386,894	-12,386,894	-4,925,048.90	-945,131.13	-7,461,845.10 39.8%
00013400 GF CHARGES FOR SERV						
00013400 43400	TREASURER	-2,000	-2,000	-491.00	-30.00	-1,509.00 24.6%*

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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FOR 2015 07

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43401	COUNTY JUDGE/PROBAT	-5,000	-5,000	-6,164.62	-625.38	1,164.62	123.3%
00013400	43403	COUNTY SHERIFF	-80,000	-80,000	-59,151.34	-7,735.02	-20,848.66	73.9%
00013400	43404	COUNTY ATTORNEY	-20,000	-20,000	-14,280.21	-2,335.40	-5,719.79	71.4%
00013400	43405	COUNTY CLERK	-675,000	-675,000	-377,355.88	-57,892.29	-297,644.12	55.9%*
00013400	43406	TAX ASS'R COLLECTOR	-520,000	-520,000	-275,810.25	-41,395.27	-244,189.75	53.0%*
00013400	43407	DISTRICT CLERK	-160,000	-160,000	-93,811.34	-13,871.63	-66,188.66	58.6%
00013400	43408	JUSTICE OF THE PEAC	-41,000	-41,000	-24,017.17	-3,291.77	-16,982.83	58.6%
00013400	43409	CONSTABLE	-115,000	-115,000	-68,642.46	-11,091.85	-46,357.54	59.7%
00013400	43411	TAX CERT/MOBILE HOM	-10,000	-10,000	-4,588.00	-1,138.00	-5,412.00	45.9%*
00013400	43417	DRUG COURT FEES (CC	-9,000	-9,000	-4,286.65	-2,554.71	-4,713.35	47.6%*
00013400	43421	JURY FEES	-2,000	-2,000	-2,653.70	-236.01	653.70	132.7%
00013400	43422	VOTER REG/LISTS	-900	-900	-208.33	.00	-691.67	23.1%*
00013400	43423	VENDING MACHINE PRO	-4,500	-4,500	-2,057.83	-959.50	-2,442.17	45.7%*
00013400	43425	COURT REPORTER FEES	-14,000	-14,000	-9,337.33	-1,332.62	-4,662.67	66.7%
00013400	43426	CRT REPORTER FEES/D	-16,000	-16,000	-10,615.12	-1,716.89	-5,384.88	66.3%
00013400	43427	CITY PRISONER REIMB	-100,000	-100,000	-44,417.00	-6,642.00	-55,583.00	44.4%*
00013400	43428	COURT CALL	-60	-60	-25.00	.00	-35.00	41.7%*
00013400	43430	COPIER MACHINE PROC	-18,000	-18,000	-9,682.55	-1,439.50	-8,317.45	53.8%*
00013400	43433	JUSTICE COURT/CRIMI	-15,000	-15,000	-9,552.82	-1,435.66	-5,447.18	63.7%
00013400	43434	IMMIGRATION FUNDS/S	-3,500	-3,500	-504.00	-420.00	-2,996.00	14.4%*
00013400	43435	EDUCATION FUND/CO J	-2,000	-2,000	-1,402.44	-174.20	-597.56	70.1%
00013400	43436	ARREST FEES	-13,000	-13,000	-8,580.43	-1,217.98	-4,419.57	66.0%
00013400	43437	ARREST WARRANTS/JP	-40,000	-40,000	-31,270.42	-4,917.35	-8,729.58	78.2%
00013400	43438	PARK FEES	-8,500	-8,500	-4,295.00	-1,895.00	-4,205.00	50.5%*
00013400	43440	ATTORNEY FEES	-95,000	-95,000	-64,596.77	-7,840.20	-30,403.23	68.0%
00013400	43443	ENVIRONMENTAL CONTR	-75,000	-75,000	-46,900.00	-5,600.00	-28,100.00	62.5%
00013400	43446	JUV CENTER DET/PLAC	-50,000	-50,000	-13,015.00	-2,945.00	-36,985.00	26.0%*
00013400	43448	COUNTY COURT COSTS/	-13,000	-13,000	-9,380.89	-1,412.71	-3,619.11	72.2%
00013400	43449	DWI VIDEO	-2,500	-2,500	-1,205.14	-265.23	-1,294.86	48.2%*
00013400	43450	DEFERRED ADJUCATION	-50,000	-50,000	-36,998.39	-6,668.26	-13,001.61	74.0%
00013400	43451	JAIL PHONE CONTRACT	-160,000	-160,000	-59,770.92	-10,326.93	-100,229.08	37.4%*
00013400	43467	FEDERAL PRISONER HO	-70,000	-70,000	-12,710.00	-4,452.00	-57,290.00	18.2%*
00013400	43475	CIU DONATIONS	-300	-300	.00	.00	-300.00	.0%*
00013400	43485	E-FILING FEE GC72.0	0	0	-2.00	-.05	2.00	100.0%
00013400	43491	BAIL BOND APPLICATI	-4,500	-4,500	-1,000.00	-1,000.00	-3,500.00	22.2%*
00013400	43499	STATE TRANSPORT REI	-20,000	-20,000	-15,551.45	-5,914.40	-4,448.55	77.8%
00013400	43549	DRIVEWAY PERMIT FEE	0	0	-200.00	.00	200.00	100.0%
00013400	44411	JP#1 REVENUE ESCROW	0	0	-346.00	.00	346.00	100.0%
TOTAL GF CHARGES FOR SERV			-2,414,760	-2,414,760	-1,324,877.45	-210,772.81	-1,089,882.55	54.9%
00013600 GF FINES & FORFEITURES								
00013600	43601	DISTRICT COURTS	-200,000	-200,000	-86,488.85	-12,020.68	-113,511.15	43.2%*

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TOM GREEN COUNTY
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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0001 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00013600 43602 JUSTICE COURTS	-540,000	-540,000	-397,002.89	-59,047.43	-142,997.11	73.5%
00013600 43603 COURT AT LAW	-190,000	-190,000	-135,398.16	-26,660.17	-54,601.84	71.3%
00013600 43605 BOND FORFEITURE	-5,000	-5,000	-23,599.00	-295.00	18,599.00	472.0%
TOTAL GF FINES & FORFEITURES	-935,000	-935,000	-642,488.90	-98,023.28	-292,511.10	68.7%
00013700 GF MISCELLANEOUS						
00013700 43701 DEPOSITORY INTEREST	-1,000	-1,000	-192.74	-26.32	-807.26	19.3%*
00013700 43703 CERTIFICATE OF DEPO	-20,000	-20,000	-18,055.87	-3,672.20	-1,944.13	90.3%
00013700 43705 TEXAS CLASS INTERES	-6,000	-6,000	-3,473.93	-1,350.97	-2,526.07	57.9%*
00013700 43707 TEXPOOL INTEREST	-1,000	-1,000	-611.12	-147.09	-388.88	61.1%
00013700 43708 TEXPOOL PRIME INTER	-2,000	-2,000	-964.91	-226.93	-1,035.09	48.2%*
TOTAL GF MISCELLANEOUS	-30,000	-30,000	-23,298.57	-5,423.51	-6,701.43	77.7%
00013800 GF SALVAGE SALES						
00013800 43801 SALVAGE SALES	-15,000	-17,293	-2,406.30	.00	-14,886.70	13.9%*
TOTAL GF SALVAGE SALES	-15,000	-17,293	-2,406.30	.00	-14,886.70	13.9%
00013900 GF OTHER						
00013900 43901 CSCD PROBATIONER RE	-1,000	-1,000	-2,105.07	-194.27	1,105.07	210.5%
00013900 43903 MISCELLANEOUS REVEN	-40,000	-84,821	-64,296.07	-1,599.92	-20,524.93	75.8%
00013900 43904 TJPC/PROBATION FEES	-500	-500	-386.00	-65.00	-114.00	77.2%
00013900 43907 DEFENSIVE DRIVING F	-8,000	-8,000	-5,959.44	-1,059.12	-2,040.56	74.5%
00013900 43911 DONATIONS	-400	-400	-300.00	.00	-100.00	75.0%
00013900 43912 FLOOD AREA SCHOOL/R	-2,000	-2,000	.00	.00	-2,000.00	.0%*
00013900 43916 FINGERPRINTING FEES	-1,600	-1,600	-1,490.00	-160.00	-110.00	93.1%
00013900 43917 NON REGULAR INMATE	-25,000	-25,000	-14,371.94	-2,511.55	-10,628.06	57.5%*
00013900 43918 PRISONER DAMAGE REI	0	0	-385.00	.00	385.00	100.0%
00013900 43919 IHC REIMBURSEMENT/L	-10,000	-10,000	-30,712.87	-1,080.00	20,712.87	307.1%
00013900 43920 PRISONER MEDICAL RE	0	0	-2,329.97	.00	2,329.97	100.0%
00013900 43921 LIBRARY REVENUE	-55,000	-55,000	-30,929.29	-4,723.34	-24,070.71	56.2%*
00013900 43922 PMTS BY PROGRAM PAR	-30,000	-30,000	-13,874.00	-3,296.00	-16,126.00	46.2%*
00013900 43936 RAPE/EVAL REIMBURSE	-20,000	-20,000	-5,826.11	-1,311.04	-14,173.89	29.1%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900	43941	CHILD SAFETY FUND	0	0	-95.00	.00	95.00 100.0%
00013900	43942	LIBRARY COMMUNITY R	-1,500	-1,500	-1,675.00	-150.00	175.00 111.7%
00013900	43946	SAPD CIU CONTRIBUTI	-32,053	-32,053	-41,650.00	.00	9,597.00 129.9%
00013900	43948	CITY OF SAN ANGELO	-78,068	-78,068	-9,317.50	.00	-68,750.50 11.9%*
00013900	43954	COKE COUNTY	-21,000	-21,000	-21,000.00	.00	.00 100.0%
00013900	43965	REFUNDS	0	-52,422	-52,422.08	.00	.08 100.0%
00013900	43978	PROPERTY/MINERAL LE	-42,500	-42,500	-36,594.51	.00	-5,905.49 86.1%
00013900	43980	TRANSFER IN	-231,503	-246,966	-105,637.41	-1,322.09	-141,328.59 42.8%*
00013900	43985	REIMB/JAIL COMMISSA	-8,700	-8,700	-7,542.97	-1,688.45	-1,157.03 86.7%
00013900	43996	RENT INCOME	-4,400	-4,400	-1,961.33	-370.89	-2,438.67 44.6%*
00013900	43997	LIBRARY ENDOWMENT I	-106,000	-106,000	-115,000.00	-115,000.00	9,000.00 108.5%
TOTAL GF OTHER		-719,224	-831,930	-565,861.56	-134,531.67	-266,068.44	68.0%
TOTAL GENERAL FUND		-41,641,437	-41,756,436	-31,393,253.45	-1,777,682.56	-10,363,182.55	75.2%
TOTAL REVENUES		-41,641,437	-41,756,436	-31,393,253.45	-1,777,682.56	-10,363,182.55	

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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>00053100 RB 1/3 TAXES</u>							
00053100	43102 DELINQUENT TAXES	-20	-20	-6.18	.00	-13.82	30.9%*
00053100	43191 PENALTY & INTEREST	-50	-50	.00	.00	-50.00	.0%*
	TOTAL RB 1/3 TAXES	-70	-70	-6.18	.00	-63.82	8.8%
<u>00053300 RB 1/3 INTERGOVERNMENTAL</u>							
00053300	43312 CRB FUND	-194,400	-194,400	-194,400.00	.00	.00	100.0%
	TOTAL RB 1/3 INTERGOVERNMENTAL	-194,400	-194,400	-194,400.00	.00	.00	100.0%
<u>00053400 RB 1/3 CHARGES FOR SERV</u>							
00053400	43410 R & B ADDITIONAL FE	-604,800	-604,800	-336,808.80	-49,458.60	-267,991.20	55.7%*
	TOTAL RB 1/3 CHARGES FOR SERV	-604,800	-604,800	-336,808.80	-49,458.60	-267,991.20	55.7%
<u>00053700 RB 1/3 MISCELLANEOUS</u>							
00053700	43701 DEPOSITORY INTEREST	-10	-10	-2.63	-.11	-7.37	26.3%*
00053700	43705 TEXAS CLASS INTERES	-50	-50	-259.33	-59.70	209.33	518.7%
	TOTAL RB 1/3 MISCELLANEOUS	-60	-60	-261.96	-59.81	201.96	436.6%
<u>00053800 RB 1/3 SALVAGE SALES</u>							
00053800	43802 TX DEPT TRANS/TRUCK	-21,000	-21,000	-56,717.18	-4,250.00	35,717.18	270.1%
	TOTAL RB 1/3 SALVAGE SALES	-21,000	-21,000	-56,717.18	-4,250.00	35,717.18	270.1%
<u>00053900 RB 1/3 OTHER</u>							
00053900	43982 TRANSFER OUT	0	16,873	12,241.00	.00	4,632.00	72.5%*

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL RB 1/3 OTHER		0	16,873	12,241.00	.00	4,632.00	72.5%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-820,330	-803,457	-575,953.12	-53,768.41	-227,503.88	71.7%
TOTAL REVENUES		-820,330	-803,457	-575,953.12	-53,768.41	-227,503.88	

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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>00063100 RB 2/4 TAXES</u>							
00063100	43102 DELINQUENT TAXES	-20	-20	-6.16	.00	-13.84	30.8%*
00063100	43191 PENALTY & INTEREST	-50	-50	.00	.00	-50.00	.0%*
	TOTAL RB 2/4 TAXES	-70	-70	-6.16	.00	-63.84	8.8%
<u>00063300 RB 2/4 INTERGOVERNMENTAL</u>							
00063300	43312 CRB FUND	-165,600	-165,600	-165,600.00	.00	.00	100.0%
	TOTAL RB 2/4 INTERGOVERNMENTAL	-165,600	-165,600	-165,600.00	.00	.00	100.0%
<u>00063400 RB 2/4 CHARGES FOR SERV</u>							
00063400	43410 R & B ADDITIONAL FE	-515,200	-515,200	-286,911.20	-42,131.40	-228,288.80	55.7%*
	TOTAL RB 2/4 CHARGES FOR SERV	-515,200	-515,200	-286,911.20	-42,131.40	-228,288.80	55.7%
<u>00063700 RB 2/4 MISCELLANEOUS</u>							
00063700	43701 DEPOSITORY INTEREST	-10	-10	-2.36	-.23	-7.64	23.6%*
00063700	43705 TEXAS CLASS INTERES	-200	-200	-197.70	-50.79	-2.30	98.9%
	TOTAL RB 2/4 MISCELLANEOUS	-210	-210	-200.06	-51.02	-9.94	95.3%
<u>00063800 RB 2/4 SALVAGE SALES</u>							
00063800	43802 TX DEPT TRANS/TRUCK	-28,000	-28,000	-65,846.80	-9,075.50	37,846.80	235.2%
	TOTAL RB 2/4 SALVAGE SALES	-28,000	-28,000	-65,846.80	-9,075.50	37,846.80	235.2%
<u>00063900 RB 2/4 OTHER</u>							
00063900	43980 TRANSFER IN	0	-4,632	.00	.00	-4,632.00	.0%*

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00063900 43982	TRANSFER OUT	0	1,900	1,900.00	.00	.00	100.0%*
	TOTAL RB 2/4 OTHER	0	-2,732	1,900.00	.00	-4,632.00	-69.5%
	TOTAL ROAD & BRIDGE PRECINCT 2 &	-709,080	-711,812	-516,664.22	-51,257.92	-195,147.78	72.6%
	TOTAL REVENUES	-709,080	-711,812	-516,664.22	-51,257.92	-195,147.78	

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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>06003303 NSBL INTERGOVERNMENTAL</u>							
<u>15003 NAT'L BREAKFAST/LUNCH</u>							
06003303 43322	15003 NAT'L SCH BREA	0	0	-9,512.54	.00	9,512.54	100.0%
TOTAL NSBL INTERGOVERNMENTAL		0	0	-9,512.54	.00	9,512.54	100.0%
<u>06003305 SSS INTERGOVERNMENTAL</u>							
<u>15005 2015 STEP SAFE & SOBER</u>							
06003305 43330	15005 STEP SAFE & SO	-41,281	-41,281	-11,917.77	-9,010.43	-29,363.23	28.9%*
06003305 43950	15005 STEP LOCAL GRA	-26,411	-26,411	-12,295.55	-1,940.78	-14,115.45	46.6%*
TOTAL SSS INTERGOVERNMENTAL		-67,692	-67,692	-24,213.32	-10,951.21	-43,478.68	35.8%
<u>06003325 SB7 INTERGOVERNMENTAL</u>							
<u>15025 INDIGENT DEFENSE GRANT</u>							
06003325 43381	15025 SENATE BILL 7	0	0	-59,785.00	-29,892.50	59,785.00	100.0%
TOTAL SB7 INTERGOVERNMENTAL		0	0	-59,785.00	-29,892.50	59,785.00	100.0%
TOTAL REIM FOR MANDATED FUNDING		-67,692	-67,692	-93,510.86	-40,843.71	25,818.86	138.1%
TOTAL REVENUES		-67,692	-67,692	-93,510.86	-40,843.71	25,818.86	

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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
06133327 VCLG (DA) INTERGOVT REV							
15027 DA - VICTIM COORDINATOR LIAISON							
06133327 43374 15027	VCLG (DA) REVE	-42,000	-42,000	-18,912.15	-3,248.89	-23,087.85	45.0%*
TOTAL VCLG (DA) INTERGOVT REV		-42,000	-42,000	-18,912.15	-3,248.89	-23,087.85	45.0%
TOTAL DISTRICT ATTY GRANTS		-42,000	-42,000	-18,912.15	-3,248.89	-23,087.85	45.0%
TOTAL REVENUES		-42,000	-42,000	-18,912.15	-3,248.89	-23,087.85	

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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
06253310 VCLG (CA) INTERGOVT REV							
15010 CA - VICTIM COORDINATOR LIAISON							
06253310	43376 15010 VCLG (CA) REVE	-21,694	-21,694	-10,032.01	-1,667.67	-11,661.99	46.2%*
	TOTAL VCLG (CA) INTERGOVT REV	-21,694	-21,694	-10,032.01	-1,667.67	-11,661.99	46.2%
	TOTAL COUNTY ATTY GRANTS	-21,694	-21,694	-10,032.01	-1,667.67	-11,661.99	46.2%
	TOTAL REVENUES	-21,694	-21,694	-10,032.01	-1,667.67	-11,661.99	

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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>06363362 PREVENTABLE HOSPITALIZATION RV</u>							
<u>14062 POTENTIALLY PREVENTABLE HOSPITALIZA</u>							
06363362 43316 14062	DSHS GRANT REV	-87,500	-139,734	-29,653.67	-2,627.46	-110,080.33	21.2%*
	TOTAL PREVENTABLE HOSPITALIZATION	-87,500	-139,734	-29,653.67	-2,627.46	-110,080.33	21.2%
	TOTAL TREASURER GRANTS	-87,500	-139,734	-29,653.67	-2,627.46	-110,080.33	21.2%
	TOTAL REVENUES	-87,500	-139,734	-29,653.67	-2,627.46	-110,080.33	

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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
<hr/>							
06543312 OTHER VICTIM ASSIST INTERGOVT							
<hr/>							
15012 CRISIS INTERVENTION - OVAG							
<hr/>							
06543312	43388 15012 CIU OVAG REVEN	-42,000	-42,000	-19,380.82	-6,462.32	-22,619.18	46.1%*
	TOTAL OTHER VICTIM ASSIST INTERGO	-42,000	-42,000	-19,380.82	-6,462.32	-22,619.18	46.1%
<hr/>							
06543331 TOBACCO COMPLIANCE GRANT REV							
<hr/>							
15031 TOBACCO COMPLIANCE GRANT							
<hr/>							
06543331	43382 15031 TOBACCO GRANT	-6,600	-6,600	-1,350.00	.00	-5,250.00	20.5%*
	TOTAL TOBACCO COMPLIANCE GRANT RE	-6,600	-6,600	-1,350.00	.00	-5,250.00	20.5%
	TOTAL SHERIFF GRANTS	-48,600	-48,600	-20,730.82	-6,462.32	-27,869.18	42.7%
	TOTAL REVENUES	-48,600	-48,600	-20,730.82	-6,462.32	-27,869.18	

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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>06993318 BF INTERGOVERNMENTAL</u>							
<u>15018 2014 BYRNE JAG PROJECT</u>							
06993318	43343 15018	COSA JAG GRANT	0	-6,370	-6,370.00	.00	100.0%
TOTAL BF INTERGOVERNMENTAL			0	-6,370	-6,370.00	.00	100.0%
<u>06993319 HS INTERGOVERNMENTAL</u>							
<u>14019 INTEL & INFO SHARING PJT1</u>							
06993319	43343 14019	HOMELAND SECUR	0	-18,935	.00	.00	-18,935.00 .0%*
TOTAL HS INTERGOVERNMENTAL			0	-18,935	.00	.00	-18,935.00 .0%
<u>06993338 GATE INTERGOVERNMENTAL</u>							
<u>15038 EDGE REIMBURSEMENT PROGRAM</u>							
06993338	43343 15038	EDGE GRANT REV	0	-10,000	.00	.00	-10,000.00 .0%*
TOTAL GATE INTERGOVERNMENTAL			0	-10,000	.00	.00	-10,000.00 .0%
<u>06993354 BYRNE JAG GRANT REVENUE</u>							
<u>15054 BYRNE JAG COMPUTER SOFTWARE</u>							
06993354	43343 15054	BYRNE JAG COMP	0	-17,456	-17,456.00	.00	.00 100.0%
TOTAL BYRNE JAG GRANT REVENUE			0	-17,456	-17,456.00	.00	.00 100.0%
<u>06993360 PUGH PARK BOAT RAMP GR FED REV</u>							
<u>11060 PUGH PARK BOAT RAMP GRANT</u>							

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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
<hr/>							
06993360	43343 11060 PUGH BOAT RAMP	-199,941	-199,941	-121,158.56	.00	-78,782.44	60.6%
	TOTAL PUGH PARK BOAT RAMP GR FED	-199,941	-199,941	-121,158.56	.00	-78,782.44	60.6%
<hr/>							
06993367	TEXAS READS GRANT REVENUE						
<hr/>							
15067	TEXAS READS GRANT						
<hr/>							
06993367	43343 15067 TEXAS READS BL	-3,000	-3,000	.00	.00	-3,000.00	.0%*
	TOTAL TEXAS READS GRANT REVENUE	-3,000	-3,000	.00	.00	-3,000.00	.0%
<hr/>							
06993375	CETRZ INTERGOVT REVENUE						
<hr/>							
14075	CETRZ						
<hr/>							
06993375	43343 14075 CETRZ BLOCK GR	0	-462,441	.00	.00	-462,441.00	.0%*
	TOTAL CETRZ INTERGOVT REVENUE	0	-462,441	.00	.00	-462,441.00	.0%
<hr/>							
06993960	PUGH PARK BOAT RAMP MISC REV						
<hr/>							
11060	PUGH PARK BOAT RAMP GRANT						
<hr/>							
06993960	43950 11060 PUGH BOAT RAMP	-87,931	-87,931	.00	.00	-87,931.00	.0%*
	TOTAL PUGH PARK BOAT RAMP MISC RE	-87,931	-87,931	.00	.00	-87,931.00	.0%
<hr/>							
06993975	CETRZ OTHER REVENUE						
<hr/>							
14075	CETRZ						
<hr/>							
06993975	43950 14075 CETRZ LOCAL GR	0	-115,610	.00	.00	-115,610.00	.0%*
	TOTAL CETRZ OTHER REVENUE	0	-115,610	.00	.00	-115,610.00	.0%

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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
	TOTAL BLOCK GRANTS	-290,872	-921,684	-144,984.56	.00	-776,699.44	15.7%
	TOTAL REVENUES	-290,872	-921,684	-144,984.56	.00	-776,699.44	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010010 COMMISSIONERS' COURT								
00010010	50101	SALARY/ELECTED OFFI	182,714	182,714	105,411.64	14,054.88	.00	77,302.36 57.7%
00010010	50105	SALARY/EMPLOYEES	27,631	27,631	14,525.63	2,104.94	.00	13,105.37 52.6%
00010010	50388	CELL PHONE ALLOWANC	180	180	96.88	13.84	.00	83.12 53.8%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	25,982.40	3,464.32	.00	19,053.60 57.7%
00010010	60201	FICA/MEDICARE	19,551	19,551	10,345.76	1,384.12	.00	9,205.24 52.9%
00010010	60202	GROUP HOSPITAL INSU	35,560	35,560	19,725.96	2,817.88	.00	15,834.04 55.5%
00010010	60203	RETIREMENT	21,519	21,519	12,319.24	1,649.58	.00	9,199.76 57.2%
00010010	70301	OFFICE SUPPLIES	500	500	40.88	.00	.00	459.12 8.2%
00010010	70403	BOND PREMIUMS	534	534	447.50	.00	.00	86.50 83.8%*
00010010	70428	TRAVEL & TRAINING	7,074	11,074	6,961.49	1,959.50	956.87	3,155.64 71.5%*
00010010	70429	IN/COUNTY TRAVEL	200	200	.00	.00	82.80	117.20 41.4%
00010010	70475	EQUIPMENT	1,700	1,700	1,417.79	.00	.00	282.21 83.4%*
00010010	70675	PROFESSIONAL FEES	0	16,453	.00	.00	.00	16,453.00 .0%
TOTAL COMMISSIONERS' COURT			342,199	362,652	197,275.17	27,449.06	1,039.67	164,337.16 54.7%
00010020 PURCHASING								
00010020	50105	SALARY/EMPLOYEES	142,257	142,257	72,023.12	10,762.22	.00	70,233.88 50.6%
00010020	50388	CELL PHONE ALLOWANC	1,080	1,080	581.56	83.08	.00	498.44 53.8%
00010020	50391	UNIFORM ALLOWANCE	300	300	161.56	23.08	.00	138.44 53.9%
00010020	60201	FICA/MEDICARE	10,989	10,989	5,402.30	798.87	.00	5,586.70 49.2%
00010020	60202	GROUP HOSPITAL INSU	44,450	44,450	22,381.76	3,497.00	.00	22,068.24 50.4%
00010020	60203	RETIREMENT	12,095	12,095	6,137.32	912.94	.00	5,957.68 50.7%
00010020	70301	OFFICE SUPPLIES	900	900	369.00	.00	112.61	418.39 53.5%
00010020	70335	AUTO REPAIR, FUEL,	1,500	1,500	364.07	78.89	.00	1,135.93 24.3%
00010020	70405	DUES & SUBSCRIPTION	1,005	1,005	960.00	725.00	.00	45.00 95.5%*
00010020	70428	TRAVEL & TRAINING	4,062	4,062	955.21	.00	888.88	2,217.91 45.4%
00010020	70429	IN/COUNTY TRAVEL	600	600	300.32	300.32	.00	299.68 50.1%
TOTAL PURCHASING			219,238	219,238	109,636.22	17,181.40	1,001.49	108,600.29 50.5%
00010030 COUNTY CLERK								
00010030	50101	SALARY/ELECTED OFFI	64,902	64,902	37,443.45	4,992.46	.00	27,458.55 57.7%
00010030	50105	SALARY/EMPLOYEES	404,462	404,462	209,189.10	31,278.51	.00	195,272.90 51.7%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010030	50427	AUTO ALLOWANCE	1,485	1,485	856.80	114.24	.00	628.20 57.7%
00010030	60201	FICA/MEDICARE	36,021	36,021	18,481.36	2,699.54	.00	17,539.64 51.3%
00010030	60202	GROUP HOSPITAL INSU	144,907	144,907	70,169.71	10,824.03	.00	74,737.29 48.4%
00010030	60203	RETIREMENT	39,646	39,646	20,874.33	3,056.39	.00	18,771.67 52.7%
00010030	70301	OFFICE SUPPLIES	12,000	12,000	9,003.27	4,624.90	1,530.14	1,466.59 87.8%*
00010030	70385	INTERNET SERVICE	120	120	58.38	.00	.00	61.62 48.7%
00010030	70403	BOND PREMIUMS	9,713	9,713	9,712.50	.00	.00	.50 100.0%*
00010030	70405	DUES & SUBSCRIPTION	500	500	100.00	.00	.00	400.00 20.0%
00010030	70428	TRAVEL & TRAINING	10,243	11,743	8,403.59	2,184.82	3,108.66	230.75 98.0%*
00010030	70435	BOOKS	1,000	1,000	72.40	.00	.00	927.60 7.2%
00010030	70442	BIRTH CERTIFICATES	6,000	6,000	1,255.38	225.09	.00	4,744.62 20.9%
00010030	70475	EQUIPMENT	25,925	25,925	3,214.96	.00	3,776.58	18,933.46 27.0%
TOTAL COUNTY CLERK		756,924	758,424	388,835.23	59,999.98	8,415.38	361,173.39	52.4%
00010050 VETERANS' SERVICE								
00010050	50105	SALARY/EMPLOYEES	28,381	28,381	12,792.24	2,104.94	.00	15,588.76 45.1%
00010050	50108	SALARY/PARTTIME	8,740	8,740	4,333.43	651.83	.00	4,406.57 49.6%
00010050	60201	FICA/MEDICARE	2,840	2,840	1,310.09	210.88	.00	1,529.91 46.1%
00010050	60202	GROUP HOSPITAL INSU	8,890	8,890	2,796.16	699.40	.00	6,093.84 31.5%
00010050	60203	RETIREMENT	3,126	3,126	1,444.31	231.57	.00	1,681.69 46.2%
00010050	70301	OFFICE SUPPLIES	817	817	554.84	473.62	.00	262.16 67.9%*
00010050	70428	TRAVEL & TRAINING	1,350	1,350	.00	.00	808.08	541.92 59.9%*
00010050	70429	IN/COUNTY TRAVEL	300	300	.00	.00	.00	300.00 .0%
00010050	70462	OFFICE RENTAL	0	13,580	5,335.00	5,335.00	8,245.00	.00 100.0%*
00010050	70469	SOFTWARE EXPENSE	800	800	288.31	.00	.00	511.69 36.0%
00010050	70475	EQUIPMENT	644	644	.00	.00	.00	644.00 .0%
TOTAL VETERANS' SERVICE		55,888	69,468	28,854.38	9,707.24	9,053.08	31,560.54	54.6%
00010060 CO & JUSTICE COURT COMPLIANCE								
00010060	50105	SALARY/EMPLOYEES	102,329	102,329	54,717.29	8,019.78	.00	47,611.71 53.5%
00010060	50108	SALARY/PARTTIME	9,638	9,638	739.00	392.45	.00	8,899.00 7.7%
00010060	60201	FICA/MEDICARE	8,567	8,567	4,242.43	643.54	.00	4,324.57 49.5%
00010060	60202	GROUP HOSPITAL INSU	35,560	35,560	19,583.84	2,797.60	.00	15,976.16 55.1%
00010060	60203	RETIREMENT	9,429	9,429	4,676.65	706.64	.00	4,752.35 49.6%
00010060	70301	OFFICE SUPPLIES	4,200	4,200	1,905.36	384.43	1,070.47	1,224.17 70.9%*
00010060	70428	TRAVEL & TRAINING	1,500	1,500	.00	.00	1,064.72	435.28 71.0%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010060	70475	EQUIPMENT	1,044	1,044	1,003.68	.00	.00	40.32 96.1%*
00010060	70496	NOTARY BOND	71	71	.00	.00	71.00	.0%
00010060	70675	PROFESSIONAL FEES	4,800	4,800	3,362.15	667.15	1,437.85	.00 100.0%*
TOTAL CO & JUSTICE COURT COMPLIAN			177,138	177,138	90,230.40	13,611.59	3,573.04	83,334.56 53.0%
00010070 HUMAN RESOURCES								
00010070	50105	SALARY/EMPLOYEES	153,089	153,089	81,231.80	11,753.04	.00	71,857.20 53.1%
00010070	50388	CELL PHONE ALLOWANC	1,440	1,440	775.32	110.76	.00	664.68 53.8%
00010070	50427	AUTO ALLOWANCE	1,998	1,998	1,075.90	153.70	.00	922.10 53.8%
00010070	60201	FICA/MEDICARE	11,975	11,975	5,784.30	831.34	.00	6,190.70 48.3%
00010070	60202	GROUP HOSPITAL INSU	26,670	26,670	12,592.37	1,400.79	.00	14,077.63 47.2%
00010070	60203	RETIREMENT	13,180	13,180	7,006.88	1,009.47	.00	6,173.12 53.2%
00010070	60204	WORKERS COMPENSATIO	12,500	12,500	3,583.98	485.45	435.02	8,481.00 32.2%
00010070	70301	OFFICE SUPPLIES	550	550	94.30	38.13	49.64	406.06 26.2%
00010070	70306	EDUCATION MATERIALS	1,000	1,000	895.00	.00	.00	105.00 89.5%*
00010070	70405	DUES & SUBSCRIPTION	460	490	490.00	.00	.00	.00 100.0%*
00010070	70428	TRAVEL & TRAINING	3,245	3,245	1,370.62	.00	614.10	1,260.28 61.2%*
00010070	70429	IN/COUNTY TRAVEL	80	80	45.25	24.75	.00	34.75 56.6%
00010070	70475	EQUIPMENT	800	770	385.98	261.00	.00	384.02 50.1%
TOTAL HUMAN RESOURCES			226,987	226,987	115,331.70	16,068.43	1,098.76	110,556.54 51.3%
00010080 INFORMATION TECHNOLOGY								
00010080	50105	SALARY/EMPLOYEES	413,822	413,822	179,386.24	28,119.46	.00	234,435.76 43.3%
00010080	50119	SALARY/OVERTIME	25,000	25,000	1.71	.00	.00	24,998.29 .0%
00010080	50388	CELL PHONE ALLOWANC	4,680	4,680	2,367.82	360.02	.00	2,312.18 50.6%
00010080	60201	FICA/MEDICARE	32,016	32,016	13,714.96	2,127.76	.00	18,301.04 42.8%
00010080	60202	GROUP HOSPITAL INSU	71,120	71,120	27,993.72	4,897.92	.00	43,126.28 39.4%
00010080	60203	RETIREMENT	35,238	35,238	15,324.44	2,392.26	.00	19,913.56 43.5%
00010080	70301	OFFICE SUPPLIES	1,000	1,000	746.35	146.72	75.12	178.53 82.1%*
00010080	70309	COMPUTER SUPPLIES	31,000	31,000	2,758.72	879.64	263.53	27,977.75 9.7%
00010080	70405	DUES & SUBSCRIPTION	133,610	133,610	24,536.94	1,249.99	17,052.28	92,020.78 31.1%
00010080	70428	TRAVEL & TRAINING	58,400	58,400	28,442.01	1,784.84	23,140.86	6,817.13 88.3%*
00010080	70429	IN/COUNTY TRAVEL	1,000	1,000	223.29	123.05	.00	776.71 22.3%
00010080	70445	SOFTWARE MAINTENANC	476,711	476,711	326,114.33	4,828.57	19,314.28	131,282.39 72.5%*
00010080	70449	COMPUTER EQUIPMENT	69,753	69,753	28,763.08	26,636.40	3,000.00	37,989.92 45.5%
00010080	70469	SOFTWARE EXPENSE	34,578	34,578	18,069.10	.00	.00	16,508.90 52.3%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010080	70475	EQUIPMENT	149,416	149,416	62,194.20	159.89	2,433.95	84,787.85	43.3%
00010080	70678	CONTRACT SERVICES	513,970	513,970	3,505.08	1,170.75	80,218.36	430,246.56	16.3%
00010080	80470	CAPITAL EQUIPMENT	687,268	687,268	84,101.63	.00	491,599.48	111,566.89	83.8%*
00010080	80482	CAPITALIZED SOFTWARE	294,564	294,564	.00	.00	58,240.00	236,324.00	19.8%
TOTAL INFORMATION TECHNOLOGY			3,033,146	3,033,146	818,243.62	74,877.27	695,337.86	1,519,564.52	49.9%
00010090 NON-DEPARTMENTAL									
00010090	50146	LONGEVITY PAY	442,830	442,830	440,898.00	.00	.00	1,932.00	99.6%*
00010090	60201	FICA/MEDICARE	33,877	33,670	33,337.92	.00	.00	332.08	99.0%*
00010090	60202	GROUP HOSPITAL INSU	110,000	110,000	27,428.00	.00	24,360.00	58,212.00	47.1%
00010090	60204	WORKERS COMPENSATIO	125,000	125,000	73,855.01	9,346.00	.00	51,144.99	59.1%*
00010090	60205	UNEMPLOYMENT INSURA	88,000	88,000	29,627.62	11,776.87	.00	58,372.38	33.7%
00010090	60218	SECTION 218 SOC SEC	35	35	35.00	.00	.00	.00	100.0%*
00010090	70302	COPIER SUPPLIES/LEA	30,000	30,000	14,567.26	1,662.58	223.93	15,208.81	49.3%
00010090	70322	WEST TX WIND ENERGY	250	250	250.00	.00	.00	.00	100.0%*
00010090	70325	PRINTING EXPENSE	400	400	330.00	.00	.00	70.00	82.5%*
00010090	70344	CLINE SHALE ALLIANC	250	250	.00	.00	.00	250.00	.0%
00010090	70346	CONCHO VALLEY COMMU	25,000	25,000	25,000.00	.00	.00	.00	100.0%*
00010090	70347	PORTS TO PLAINS COA	10,787	10,787	10,786.40	.00	.00	.60	100.0%*
00010090	70386	MEETINGS & CONFEREN	1,000	1,000	144.11	98.18	35.92	819.97	18.0%
00010090	70387	AWARDS	2,000	2,000	1,022.40	.00	.00	977.60	51.1%
00010090	70400	TRANSFORMTNL WAIVER	1,803,314	1,803,314	1,113,584.53	.00	.00	689,729.47	61.8%*
00010090	70401	APPRAISAL DISTRICT	544,704	544,704	418,327.00	128,003.00	126,377.00	.00	100.0%*
00010090	70402	LIABILITY INSURANCE	250,000	250,000	235,568.00	.00	.00	14,432.00	94.2%*
00010090	70405	DUES & SUBSCRIPTION	4,700	5,470	4,804.00	.00	.00	666.00	87.8%*
00010090	70406	ENGINEERING SERVICE	75,000	75,000	.00	.00	.00	75,000.00	.0%
00010090	70407	LEGAL REPRESENTATIO	50,000	87,422	22,582.42	.00	26,641.61	38,197.97	56.3%
00010090	70408	INDEPENDENT AUDIT	56,296	56,296	53,615.00	5,615.00	.00	2,681.00	95.2%*
00010090	70412	AUTOPSIES	110,000	110,000	51,336.74	3,494.74	.00	58,663.26	46.7%
00010090	70415	CH381 REBATES ECONO	128,395	128,602	128,601.31	.00	.00	.69	100.0%*
00010090	70420	TELEPHONE	117,000	117,000	57,796.44	9,436.39	360.90	58,842.66	49.7%
00010090	70421	POSTAGE	140,000	146,500	109,778.76	34,906.65	401.90	36,319.34	75.2%*
00010090	70424	ECONOMIC DEVELOPMEN	61,968	66,968	51,476.00	.00	.00	15,492.00	76.9%*
00010090	70428	TRAVEL & TRAINING	25,000	1,000	.00	.00	.00	1,000.00	.0%
00010090	70430	PUBLIC NOTICES/POST	8,450	8,450	2,862.23	322.86	.00	5,587.77	33.9%
00010090	70431	EMPLOYEE MEDICAL	16,000	16,000	7,337.99	765.00	.00	8,662.01	45.9%
00010090	70444	BANK SVC CHARGES	60,000	60,000	24,410.48	9,079.55	.00	35,589.52	40.7%
00010090	70450	OFFICE MACHINE MAIN	6,000	6,000	.00	.00	.00	6,000.00	.0%
00010090	70453	DUMPGROUND MAINTENA	50,000	50,000	19,186.15	232.10	3,899.25	26,914.60	46.2%
00010090	70459	COPY MACHINE RENTAL	99,130	99,130	52,352.22	7,302.26	35,435.13	11,342.65	88.6%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010090	70468	RURAL TRANSPORTATIO	55,000	55,000	55,000.00	.00	.00	100.0%*	
00010090	70471	COG DUES	25,000	25,000	24,667.64	.00	332.36	98.7%*	
00010090	70475	EQUIPMENT	20,000	20,000	6,139.44	378.56	9,141.27	54.3%*	
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	2,440.00	.00	.00	100.0%*	
00010090	70486	TIRZ CONTRIBUTION	250,291	250,291	81,595.09	.00	168,695.91	32.6%*	
00010090	70495	TEXAS HISTORICAL CO	7,500	7,500	7,500.00	.00	.00	100.0%*	
00010090	70508	WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	100.0%*	
00010090	70545	NON-FUNDED CAF	500	500	.00	.00	500.00	.0%*	
00010090	70675	PROFESSIONAL FEES	33,000	33,000	14,127.02	.00	5,750.00	60.2%*	
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	2,884.00	1,450.00	3,050.00	98.9%*	
00010090	70815	COBRA	4,615	4,615	4,614.75	.00	.25	100.0%*	
00010090	70902	AIC/CHAP CONTRIBUTI	452,913	452,913	339,684.75	.00	113,228.25	75.0%*	
00010090	80504	CAP BUILDING IMPROV	0	19,542	19,541.91	.00	.09	100.0%*	
14074 ABATEMENT									
00010090	70367	14074 PUBLIC NUISSAN	10,000	10,000	.00	.00	10,000.00	.0%*	
TOTAL NON-DEPARTMENTAL			5,345,645	5,390,879	3,572,095.59	223,869.74	231,254.93	1,587,528.48	70.6%*
00010110 COUNTY JUDGE									
00010110	50101	SALARY/ELECTED OFFI	88,331	88,331	50,960.10	6,794.68	37,370.90	57.7%*	
00010110	50105	SALARY/EMPLOYEES	210,002	211,325	110,829.13	16,179.44	100,495.87	52.4%*	
00010110	50132	SALARY/STATE SUPPLE	15,000	15,000	8,653.80	1,153.84	6,346.20	57.7%*	
00010110	50388	CELL PHONE ALLOWANC	540	540	290.78	41.54	249.22	53.8%*	
00010110	50427	AUTO ALLOWANCE	11,259	11,259	6,495.60	866.08	4,763.40	57.7%*	
00010110	60201	FICA/MEDICARE	24,874	24,976	13,408.08	1,894.63	11,567.92	53.7%*	
00010110	60202	GROUP HOSPITAL INSU	53,340	53,340	29,324.99	4,189.15	24,015.01	55.0%*	
00010110	60203	RETIREMENT	27,377	27,489	14,948.96	2,102.98	12,540.04	54.4%*	
00010110	70301	OFFICE SUPPLIES	1,700	1,700	675.54	87.38	996.90	41.4%*	
00010110	70387	EMPLOYEE ENRICHMENT	8,300	8,600	7,814.00	6,701.00	.65	100.0%*	
00010110	70403	BOND PREMIUMS	178	178	177.50	.00	.50	99.7%*	
00010110	70405	DUES & SUBSCRIPTION	700	700	200.00	-100.00	400.00	42.9%*	
00010110	70428	TRAVEL & TRAINING	8,192	8,192	3,806.36	1,689.84	3,057.74	62.7%*	
00010110	70429	IN/COUNTY TRAVEL	400	400	.00	.00	400.00	.0%*	
00010110	70435	BOOKS	300	300	147.00	.00	3.00	99.0%*	
00010110	70675	PROFESSIONAL FEES	0	237,400	134,460.00	53,900.00	102,940.00	56.6%*	
TOTAL COUNTY JUDGE			450,493	689,730	382,191.84	95,500.56	2,390.81	305,147.35	55.8%*
00010120 DISTRICT COURT									
00010120	50101	SALARY/ELECTED OFFI	63,900	63,900	36,865.35	4,915.38	27,034.65	57.7%*	

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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	541,980	541,980	287,666.40	41,690.78	.00	254,313.60	53.1%
00010120	50105	SALARY/EMPLOYEES	208,355	203,425	105,256.63	14,898.62	.00	98,168.37	51.7%
00010120	50108	SALARY/PARTTIME	24,852	24,852	18,626.98	3,760.22	.00	6,225.02	75.0%*
00010120	50119	SALARY/OVERTIME	1,574	1,574	.00	.00	.00	1,574.00	.0%
00010120	60201	FICA/MEDICARE	64,193	63,814	33,745.50	4,881.99	.00	30,068.50	52.9%
00010120	60202	GROUP HOSPITAL INSU	133,350	133,350	67,170.36	9,781.11	.00	66,179.64	50.4%
00010120	60203	RETIREMENT	70,653	70,237	37,855.37	5,482.25	.00	32,381.63	53.9%
00010120	70301	OFFICE SUPPLIES	6,000	8,000	6,406.99	5,335.15	351.51	1,241.50	84.5%*
00010120	70402	LIABILITY INSURANCE	11,183	11,183	6,605.45	.00	.00	4,577.55	59.1%*
00010120	70405	DUES & SUBSCRIPTION	3,700	3,700	.00	.00	.00	3,700.00	.0%
00010120	70410	ASSESSED ADMINISTRA	13,435	13,435	13,434.37	.00	.00	.63	100.0%*
00010120	70411	REPORTING SERVICE	70,000	70,000	23,506.25	900.00	.00	46,493.75	33.6%
00010120	70428	TRAVEL & TRAINING	7,350	7,350	5,337.30	.00	1,710.18	302.52	95.9%*
00010120	70435	BOOKS	15,000	15,000	8,304.05	506.00	131.00	6,564.95	56.2%
TOTAL DISTRICT COURT			1,235,525	1,231,800	650,781.00	92,151.50	2,192.69	578,826.31	53.0%
00010130 DISTRICT ATTORNEYS									
00010130	50101	SALARY/ELECTED OFFI	34,008	34,008	19,620.00	2,616.00	.00	14,388.00	57.7%
00010130	50105	SALARY/EMPLOYEES	885,748	887,507	464,220.90	67,663.83	.00	423,286.10	52.3%
00010130	50108	SALARY/PARTTIME	8,740	8,740	5,151.30	753.90	.00	3,588.70	58.9%*
00010130	50132	SALARY/STATE SUPPLE	22,000	22,000	6,260.00	.00	.00	15,740.00	28.5%
00010130	60201	FICA/MEDICARE	71,031	71,166	36,710.42	5,307.78	.00	34,455.58	51.6%
00010130	60202	GROUP HOSPITAL INSU	169,889	169,889	87,114.44	12,204.69	.00	82,774.56	51.3%
00010130	60203	RETIREMENT	78,181	78,329	41,770.99	5,966.75	.00	36,558.01	53.3%
00010130	70301	OFFICE SUPPLIES	8,925	8,925	2,189.70	544.22	755.72	5,979.58	33.0%
00010130	70335	AUTO REPAIR, FUEL,	5,000	5,000	1,027.03	278.18	10.62	3,962.35	20.8%
00010130	70425	WITNESS EXPENSE	30,000	30,000	9,728.00	411.00	472.51	19,799.49	34.0%
00010130	70435	BOOKS	15,000	15,000	8,217.18	2,017.00	.00	6,782.82	54.8%
00010130	70676	SUPPLIES & OPERATIN	19,200	19,200	10,099.01	1,539.11	3,768.17	5,332.82	72.2%*
00010130	80571	AUTOMOBILES	5,000	5,000	.00	.00	5,000.00	.00	100.0%*
TOTAL DISTRICT ATTORNEYS			1,352,722	1,354,764	692,108.97	99,302.46	10,007.02	652,648.01	51.8%
00010140 DISTRICT CLERK									
00010140	50101	SALARY/ELECTED OFFI	75,000	75,000	43,269.30	5,769.24	.00	31,730.70	57.7%
00010140	50105	SALARY/EMPLOYEES	514,154	514,154	265,370.22	39,025.49	.00	248,783.78	51.6%
00010140	50427	AUTO ALLOWANCE	1,485	1,485	856.80	114.24	.00	628.20	57.7%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010140	60201	FICA/MEDICARE	45,185	45,185	22,844.31	3,304.99	.00	22,340.69	50.6%
00010140	60202	GROUP HOSPITAL INSU	160,020	160,020	83,997.06	11,890.86	.00	76,022.94	52.5%
00010140	60203	RETIREMENT	49,733	49,733	26,102.29	3,772.39	.00	23,630.71	52.5%
00010140	70301	OFFICE SUPPLIES	17,500	17,500	10,025.90	583.23	1,877.40	5,596.70	68.0%*
00010140	70403	BOND PREMIUMS	1,918	1,918	1,917.50	.00	.00	.50	100.0%*
00010140	70405	DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010140	70428	TRAVEL & TRAINING	4,981	4,981	4,726.12	.00	176.52	78.36	98.4%*
00010140	70475	EQUIPMENT	3,400	3,400	464.90	.00	.00	2,935.10	13.7%
00010140	70483	JURORS/MEALS & LODG	6,000	6,000	2,512.87	738.67	245.09	3,242.04	46.0%
00010140	70678	CONTRACT SERVICES	33,048	33,048	.00	.00	.00	33,048.00	.0%
TOTAL DISTRICT CLERK			912,624	912,624	462,087.27	65,199.11	2,299.01	448,237.72	50.9%
00010150 JUSTICE OF PEACE PCT 1									
00010150	50101	SALARY/ELECTED OFFI	57,098	57,098	32,941.05	4,392.14	.00	24,156.95	57.7%
00010150	50105	SALARY/EMPLOYEES	52,241	52,241	28,058.57	4,066.46	.00	24,182.43	53.7%
00010150	50427	AUTO ALLOWANCE	8,438	8,438	4,868.10	649.08	.00	3,569.90	57.7%
00010150	60201	FICA/MEDICARE	9,011	9,011	4,697.54	645.42	.00	4,313.46	52.1%
00010150	60202	GROUP HOSPITAL INSU	24,448	24,448	14,252.80	2,098.20	.00	10,195.20	58.3%
00010150	60203	RETIREMENT	9,918	9,918	5,556.52	765.06	.00	4,361.48	56.0%
00010150	70301	OFFICE SUPPLIES	1,750	1,750	810.25	159.87	252.50	687.25	60.7%*
00010150	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%*
00010150	70405	DUES & SUBSCRIPTION	330	330	307.24	.00	.00	22.76	93.1%*
00010150	70428	TRAVEL & TRAINING	3,791	3,791	450.00	150.00	2,303.29	1,037.71	72.6%*
00010150	70496	NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%*
TOTAL JUSTICE OF PEACE PCT 1			167,274	167,274	92,190.57	12,926.23	2,555.79	72,527.64	56.6%
00010160 JUSTICE OF PEACE PCT 2									
00010160	50101	SALARY/ELECTED OFFI	57,098	57,098	32,941.05	4,392.14	.00	24,156.95	57.7%
00010160	50105	SALARY/EMPLOYEES	73,536	73,536	39,027.51	5,656.62	.00	34,508.49	53.1%
00010160	50427	AUTO ALLOWANCE	8,438	8,438	4,868.10	649.08	.00	3,569.90	57.7%
00010160	60201	FICA/MEDICARE	10,640	10,640	5,696.20	772.92	.00	4,943.80	53.5%
00010160	60202	GROUP HOSPITAL INSU	35,560	35,560	19,583.84	2,797.60	.00	15,976.16	55.1%
00010160	60203	RETIREMENT	11,711	11,711	6,481.54	898.62	.00	5,229.46	55.3%
00010160	70301	OFFICE SUPPLIES	1,310	1,239	786.86	160.73	151.25	300.89	75.7%*
00010160	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%*
00010160	70405	DUES & SUBSCRIPTION	250	250	60.00	.00	.00	190.00	24.0%

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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	3,638	3,638	2,688.14	1,476.24	.00	949.86	73.9%*
00010160	70435	BOOKS	300	300	.00	.00	.00	300.00	.0%
00010160	70475	EQUIPMENT	200	200	.00	.00	.00	200.00	.0%
00010160	70496	NOTARY BOND	0	71	71.00	.00	.00	.00	100.0%*
TOTAL JUSTICE OF PEACE PCT 2			202,859	202,859	112,381.74	16,803.95	151.25	90,326.01	55.5%
00010170 JUSTICE OF PEACE PCT 3									
00010170	50101	SALARY/ELECTED OFFI	57,098	57,098	32,941.05	4,392.14	.00	24,156.95	57.7%
00010170	50105	SALARY/EMPLOYEES	75,073	75,073	38,790.40	5,439.75	.00	36,282.60	51.7%
00010170	50427	AUTO ALLOWANCE	8,438	8,438	4,868.10	649.08	.00	3,569.90	57.7%
00010170	60201	FICA/MEDICARE	10,758	10,758	5,747.54	785.74	.00	5,010.46	53.4%
00010170	60202	GROUP HOSPITAL INSU	34,820	34,820	16,785.92	2,098.20	.00	18,034.08	48.2%
00010170	60203	RETIREMENT	11,841	11,841	6,461.79	880.38	.00	5,379.21	54.6%
00010170	70301	OFFICE SUPPLIES	1,750	1,679	925.06	122.24	.00	753.94	55.1%
00010170	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%*
00010170	70405	DUES & SUBSCRIPTION	250	250	115.00	.00	.00	135.00	46.0%
00010170	70428	TRAVEL & TRAINING	1,605	2,280	1,283.87	.00	994.64	1.49	99.9%*
00010170	70496	NOTARY BOND	142	213	142.00	.00	.00	71.00	66.7%*
TOTAL JUSTICE OF PEACE PCT 3			201,953	202,628	108,238.23	14,367.53	994.64	93,395.13	53.9%
00010180 JUSTICE OF PEACE PCT 4									
00010180	50101	SALARY/ELECTED OFFI	64,098	64,098	36,979.65	4,930.62	.00	27,118.35	57.7%
00010180	50105	SALARY/EMPLOYEES	82,859	82,859	43,979.08	6,373.78	.00	38,879.92	53.1%
00010180	50427	AUTO ALLOWANCE	8,438	8,438	4,868.10	649.08	.00	3,569.90	57.7%
00010180	60201	FICA/MEDICARE	11,889	11,889	6,550.47	912.06	.00	5,338.53	55.1%
00010180	60202	GROUP HOSPITAL INSU	35,560	35,560	19,441.72	2,777.32	.00	16,118.28	54.7%
00010180	60203	RETIREMENT	13,085	13,085	7,239.92	1,004.10	.00	5,845.08	55.3%
00010180	70301	OFFICE SUPPLIES	1,750	1,750	615.34	.00	51.58	1,083.08	38.1%
00010180	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%*
00010180	70405	DUES & SUBSCRIPTION	150	150	96.00	.00	.00	54.00	64.0%*
00010180	70428	TRAVEL & TRAINING	2,856	2,856	1,212.85	.00	.00	1,643.15	42.5%
00010180	70475	EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010180	70496	NOTARY BOND	142	142	71.00	.00	.00	71.00	50.0%
TOTAL JUSTICE OF PEACE PCT 4			226,005	226,005	121,231.63	16,646.96	51.58	104,721.79	53.7%
00010190 DISTRICT COURTS									
00010190	70414	JURORS	50,000	50,000	14,767.00	1,620.00	.00	35,233.00	29.5%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010190	70425	WITNESS EXPENSE	75,000	75,000	23,072.50	240.00	.00	51,927.50	30.8%
00010190	70491	SPECIAL TRIALS/CAPI	80,000	80,000	68,406.71	115.32	.00	11,593.29	85.5%*
00010190	70561	ASSIGNED COUNSEL:CP	525,000	525,000	339,112.37	48,505.41	.00	185,887.63	64.6%*
00010190	70562	ASSIGNED COUNSEL:JU	40,000	40,000	25,306.50	4,156.50	.00	14,693.50	63.3%*
00010190	70563	ASSIGNED COUNSEL:FE	850,000	850,000	465,795.48	107,246.69	.00	384,204.52	54.8%
00010190	70565	ASSIGNED COUNSEL:NO	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010190	70567	ASSIGNED COUNSEL:CI	3,000	3,000	2,416.25	.00	.00	583.75	80.5%*
00010190	70569	ASSIGNED COUNSEL:FE	30,000	30,000	.00	.00	.00	30,000.00	.0%
00010190	70580	PSYCHOLOGICAL EXAMS	45,000	45,000	15,729.16	2,979.16	.00	29,270.84	35.0%
TOTAL DISTRICT COURTS			1,703,000	1,703,000	954,605.97	164,863.08	.00	748,394.03	56.1%
00010200 COURT AT LAW 1									
00010200	50101	SALARY/ELECTED OFFI	165,144	165,144	95,275.20	12,703.36	.00	69,868.80	57.7%
00010200	50105	SALARY/EMPLOYEES	92,403	92,403	49,003.87	7,107.88	.00	43,399.13	53.0%
00010200	50147	SALARY/DRUG COURT	9,000	9,000	5,192.25	692.30	.00	3,807.75	57.7%
00010200	60201	FICA/MEDICARE	16,525	16,525	8,318.58	1,480.38	.00	8,206.42	50.3%
00010200	60202	GROUP HOSPITAL INSU	26,670	26,670	14,687.88	2,098.20	.00	11,982.12	55.1%
00010200	60203	RETIREMENT	22,444	22,444	12,609.58	1,722.30	.00	9,834.42	56.2%
00010200	70301	OFFICE SUPPLIES	800	800	190.59	139.04	.00	609.41	23.8%
00010200	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%*
00010200	70405	DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00	.0%
00010200	70428	TRAVEL & TRAINING	938	938	922.09	.00	.00	15.91	98.3%*
00010200	70435	BOOKS	900	900	.00	.00	.00	900.00	.0%
TOTAL COURT AT LAW 1			335,402	335,402	186,377.54	25,943.46	.00	149,024.46	55.6%
00010210 COURT AT LAW 2									
00010210	50101	SALARY/ELECTED OFFI	165,144	165,144	95,275.20	12,703.36	.00	69,868.80	57.7%
00010210	50105	SALARY/EMPLOYEES	197,178	197,178	104,567.78	15,167.46	.00	92,610.22	53.0%
00010210	50108	SALARY/PARTTIME	6,606	6,606	1,905.51	635.17	.00	4,700.49	28.8%
00010210	50147	SALARY/DRUG COURT	9,000	9,000	5,192.25	692.30	.00	3,807.75	57.7%
00010210	60201	FICA/MEDICARE	25,047	25,047	12,883.49	2,226.61	.00	12,163.51	51.4%
00010210	60202	GROUP HOSPITAL INSU	44,450	44,450	24,474.55	3,496.25	.00	19,975.45	55.1%
00010210	60203	RETIREMENT	31,823	31,823	17,295.66	2,399.30	.00	14,527.34	54.3%
00010210	70301	OFFICE SUPPLIES	800	800	328.93	90.80	.00	471.07	41.1%
00010210	70402	LIABILITY INSURANCE	1,500	1,500	1,219.38	.00	.00	280.62	81.3%*
00010210	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010210	70405 DUES & SUBSCRIPTION	600	600	305.00	.00	.00	295.00	50.8%
00010210	70428 TRAVEL & TRAINING	2,821	2,821	850.36	.00	.00	1,970.64	30.1%
00010210	70435 BOOKS	320	320	227.00	.00	.00	93.00	70.9%*
00010210	70475 EQUIPMENT	600	600	.00	.00	.00	600.00	.0%
TOTAL COURT AT LAW 2		486,067	486,067	264,702.61	37,411.25	.00	221,364.39	54.5%
00010250 COUNTY ATTORNEY								
00010250	50101 SALARY/ELECTED OFFI	74,644	74,644	43,063.80	5,741.84	.00	31,580.20	57.7%
00010250	50105 SALARY/EMPLOYEES	480,786	481,277	258,780.53	36,941.93	.00	222,496.47	53.8%
00010250	50108 SALARY/PARTTIME	35,846	35,846	14,488.04	2,371.02	.00	21,357.96	40.4%
00010250	50132 SALARY/STATE SUPPLE	55,000	55,000	29,883.20	3,589.76	.00	25,116.80	54.3%
00010250	50388 CELL PHONE ALLOWANC	720	720	387.80	55.40	.00	332.20	53.9%
00010250	60201 FICA/MEDICARE	48,860	48,898	25,074.39	3,462.64	.00	23,823.61	51.3%
00010250	60202 GROUP HOSPITAL INSU	108,959	108,959	57,193.07	7,942.97	.00	51,765.93	52.5%
00010250	60203 RETIREMENT	53,777	53,819	29,233.27	4,090.77	.00	24,585.73	54.3%
00010250	70301 OFFICE SUPPLIES	6,000	5,743	796.28	182.01	840.06	4,106.66	28.5%
00010250	70335 AUTO REPAIR, FUEL,	7,000	6,085	2,312.26	384.60	36.68	3,736.06	38.6%
00010250	70405 DUES & SUBSCRIPTION	1,900	1,900	165.00	.00	175.00	1,560.00	17.9%
00010250	70428 TRAVEL & TRAINING	4,800	10,249	2,783.68	-103.95	.00	7,465.32	27.2%
00010250	70435 BOOKS	6,480	6,480	2,575.00	1,030.00	150.00	3,755.00	42.1%
00010250	70475 EQUIPMENT	0	2,057	2,052.93	.00	.00	4.07	99.8%*
00010250	70496 NOTARY BOND	71	71	71.00	71.00	.00	.00	100.0%*
00010250	80571 AUTOMOBILES	25,835	34,250	33,780.00	33,730.00	321.17	148.83	99.6%*
TOTAL COUNTY ATTORNEY		910,678	925,998	502,640.25	99,489.99	1,522.91	421,834.84	54.4%
00010280 CIU SHERIFF								
00010280	50105 SALARY/EMPLOYEES	51,005	51,005	27,126.32	3,932.18	.00	23,878.68	53.2%
00010280	50388 CELL PHONE ALLOWANC	960	960	517.02	73.86	.00	442.98	53.9%
00010280	60201 FICA/MEDICARE	3,976	3,976	2,018.15	290.22	.00	1,957.85	50.8%
00010280	60202 GROUP HOSPITAL INSU	10,420	10,420	5,730.75	821.91	.00	4,689.25	55.0%
00010280	60203 RETIREMENT	4,376	4,376	2,331.40	336.52	.00	2,044.60	53.3%
00010280	70301 OFFICE SUPPLIES	750	681	151.70	.00	526.04	3.26	99.5%*
00010280	70335 FUEL & AUTO REPAIR	200	200	101.70	.00	45.00	53.30	73.4%*
00010280	70338 FUEL	600	600	129.09	34.82	.00	470.91	21.5%
00010280	70388 CELL PHONE/PAGER	1,000	1,000	485.80	69.40	.00	514.20	48.6%
00010280	70391 UNIFORMS	1,000	1,000	312.00	.00	.00	688.00	31.2%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010280	70428	TRAVEL & TRAINING	0	2,000	1,974.18	1,424.18	.00	25.82	98.7%*
00010280	70475	EQUIPMENT	0	69	.00	.00	.00	69.00	.0%
00010280	70560	VICTIM ASSISTANCE	2,000	2,000	65.64	4.79	.00	1,934.36	3.3%
00010280	70676	SUPPLIES & OPERATIN	3,306	3,306	364.08	154.97	213.03	2,728.89	17.5%
00010280	80571	AUTOMOBILES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CIU SHERIFF		84,593	86,593	41,307.83	7,142.85	784.07	44,501.10	48.6%	
00010300 ELECTIONS									
00010300	50105	SALARY/EMPLOYEES	140,392	140,392	72,335.61	9,760.66	.00	68,056.39	51.5%
00010300	50119	SALARY/OVERTIME	0	2,309	1,491.86	.00	.00	817.14	64.6%*
00010300	50388	CELL PHONE ALLOWANC	720	720	387.66	55.38	.00	332.34	53.8%
00010300	60201	FICA/MEDICARE	10,796	10,973	7,167.72	746.44	.00	3,805.28	65.3%*
00010300	60202	GROUP HOSPITAL INSU	44,450	44,450	20,968.53	2,096.39	.00	23,481.47	47.2%
00010300	60203	RETIREMENT	11,882	12,078	6,195.70	759.79	.00	5,882.30	51.3%
00010300	70301	OFFICE SUPPLIES	3,500	3,500	1,358.57	270.09	881.18	1,260.25	64.0%*
00010300	70329	ELECTION SUPPLIES &	15,000	12,318	3,394.44	559.72	2,062.50	6,861.06	44.3%
00010300	70335	AUTO REPAIR, FUEL,	1,500	1,500	184.02	.00	58.77	1,257.21	16.2%
00010300	70385	INTERNET SERVICE	2,500	2,500	936.07	.00	.00	1,563.93	37.4%
00010300	70403	BOND PREMIUMS	100	100	100.00	.00	.00	.00	100.0%*
00010300	70405	DUES & SUBSCRIPTION	700	700	450.00	.00	100.00	150.00	78.6%*
00010300	70421	POSTAGE	15,000	8,500	.00	.00	.00	8,500.00	.0%
00010300	70422	ELECTION WORKER PAY	35,000	35,000	28,573.01	.00	.00	6,426.99	81.6%*
00010300	70428	TRAVEL & TRAINING	5,021	5,021	2,631.21	.00	.00	2,389.79	52.4%
00010300	70449	COMPUTER EQUIPMENT	92,950	96,790	96,073.74	.00	.00	716.26	99.3%*
00010300	70475	EQUIPMENT	0	62,000	62,000.00	62,000.00	.00	.00	100.0%*
00010300	70485	VOTER REGISTRATION	5,000	5,000	737.00	.00	.00	4,263.00	14.7%
00010300	70496	NOTARY BOND	142	142	89.90	18.90	.00	52.10	63.3%*
00010300	80470	CAPITAL EQUIPMENT	35,000	0	.00	.00	.00	.00	.0%
TOTAL ELECTIONS		419,653	443,993	305,075.04	76,267.37	3,102.45	135,815.51	69.4%	
00010330 BAIL BOND BOARD									
12078 BAIL BOND BOARD									
00010330	70301	12078 OFFICE SUPPLIE	500	500	.00	.00	.00	500.00	.0%
00010330	70428	12078 TRAVEL & TRAIN	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BAIL BOND BOARD		1,000	1,000	.00	.00	.00	1,000.00	.0%
00010350 COUNTY AUDITOR								
00010350	50102	SALARY/DISTRICT JUD	411,386	411,386	218,351.46	31,645.14	.00	193,034.54 53.1%
00010350	50108	SALARY/PARTTIME	6,829	6,829	3,132.29	369.76	.00	3,696.71 45.9%
00010350	50388	CELL PHONE ALLOWANC	1,080	1,080	581.56	83.08	.00	498.44 53.8%
00010350	50427	AUTO ALLOWANCE	2,000	2,000	1,077.02	153.86	.00	922.98 53.9%
00010350	60201	FICA/MEDICARE	32,230	32,230	16,858.02	2,433.51	.00	15,371.98 52.3%
00010350	60202	GROUP HOSPITAL INSU	62,230	62,230	34,271.72	4,895.80	.00	27,958.28 55.1%
00010350	60203	RETIREMENT	35,475	35,475	18,554.94	2,678.12	.00	16,920.06 52.3%
00010350	70301	OFFICE SUPPLIES	1,800	1,800	287.57	65.20	163.34	1,349.09 25.1%
00010350	70405	DUES & SUBSCRIPTION	1,010	1,010	490.00	.00	285.00	235.00 76.7%*
00010350	70428	TRAVEL & TRAINING	8,926	8,926	4,881.03	200.00	2,789.70	1,255.27 85.9%*
00010350	70429	IN/COUNTY TRAVEL	150	150	33.33	.00	.00	116.67 22.2%
00010350	70475	EQUIPMENT	2,275	2,275	1,592.33	.00	.00	682.67 70.0%*
TOTAL COUNTY AUDITOR		565,391	565,391	300,111.27	42,524.47	3,238.04	262,041.69	53.7%
00010360 COUNTY TREASURER								
00010360	50101	SALARY/ELECTED OFFI	75,000	75,000	43,269.30	5,769.24	.00	31,730.70 57.7%
00010360	50105	SALARY/EMPLOYEES	162,300	163,657	86,152.00	12,510.63	.00	77,505.00 52.6%
00010360	50108	SALARY/PARTTIME	7,804	7,804	3,217.61	410.81	.00	4,586.39 41.2%
00010360	50119	SALARY/OVERTIME	500	500	363.65	.00	.00	136.35 72.7%*
00010360	50427	AUTO ALLOWANCE	1,485	1,485	856.80	114.24	.00	628.20 57.7%
00010360	60201	FICA/MEDICARE	18,866	18,970	9,365.54	1,301.13	.00	9,604.46 49.4%
00010360	60202	GROUP HOSPITAL INSU	62,230	62,230	34,129.60	4,875.52	.00	28,100.40 54.8%
00010360	60203	RETIREMENT	20,765	20,879	11,291.00	1,579.64	.00	9,588.00 54.1%
00010360	70301	OFFICE SUPPLIES	7,000	7,000	1,562.90	441.84	949.81	4,487.29 35.9%
00010360	70403	BOND PREMIUMS	360	580	579.88	.00	.00	.12 100.0%*
00010360	70405	DUES & SUBSCRIPTION	829	829	475.00	.00	.00	354.00 57.3%
00010360	70428	TRAVEL & TRAINING	8,196	8,196	2,952.32	2,028.30	5,227.99	15.69 99.8%*
00010360	70475	EQUIPMENT	5,000	5,000	3,415.75	.00	.00	1,584.25 68.3%*
00010360	70496	NOTARY BOND	142	142	.00	.00	71.00	71.00 50.0%
TOTAL COUNTY TREASURER		370,477	372,272	197,631.35	29,031.35	6,248.80	168,391.85	54.8%
00010370 TAX ASSESSOR COLLECTOR								
00010370	50101	SALARY/ELECTED OFFI	61,930	61,930	35,728.80	4,763.84	.00	26,201.20 57.7%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010370	50105	SALARY/EMPLOYEES	329,246	329,246	165,244.05	25,876.01	.00	164,001.95	50.2%
00010370	50108	SALARY/PARTTIME	7,842	7,842	1,928.00	964.00	.00	5,914.00	24.6%
00010370	50119	SALARY/OVERTIME	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010370	60201	FICA/MEDICARE	30,526	30,526	15,182.71	2,365.59	.00	15,343.29	49.7%
00010370	60202	GROUP HOSPITAL INSU	131,128	131,128	64,326.60	9,771.32	.00	66,801.40	49.1%
00010370	60203	RETIREMENT	33,598	33,598	17,111.25	2,654.75	.00	16,486.75	50.9%
00010370	70301	OFFICE SUPPLIES	6,000	6,000	1,097.12	371.44	179.49	4,723.39	21.3%
00010370	70403	BOND PREMIUMS	1,900	1,900	1,850.00	.00	.00	50.00	97.4%*
00010370	70405	DUES & SUBSCRIPTION	500	500	105.00	.00	.00	395.00	21.0%
00010370	70428	TRAVEL & TRAINING	2,015	2,015	1,567.01	280.00	.00	447.99	77.8%*
00010370	70445	SOFTWARE MAINTENANC	4,500	4,500	1,500.00	750.00	.00	3,000.00	33.3%
TOTAL TAX ASSESSOR COLLECTOR			611,685	611,685	305,640.54	47,796.95	179.49	305,864.97	50.0%
00010420 COUNTY DETENTION CENTER									
00010420	50105	SALARY/EMPLOYEES	3,439,801	3,439,801	1,758,393.21	259,152.39	.00	1,681,407.79	51.1%
00010420	50108	SALARY/PARTTIME	91,302	91,302	6,026.47	980.16	.00	85,275.53	6.6%
00010420	50119	SALARY/OVERTIME	35,000	35,000	27,989.20	3,564.73	.00	7,010.80	80.0%*
00010420	50150	USM INMATE TRANSPOR	20,000	20,000	8,476.93	1,012.70	.00	11,523.07	42.4%
00010420	50388	CELL PHONE ALLOWANC	1,800	1,800	1,093.87	193.86	.00	706.13	60.8%*
00010420	50391	UNIFORM ALLOWANCE	1,200	1,200	715.48	138.48	.00	484.52	59.6%*
00010420	60201	FICA/MEDICARE	270,360	270,360	136,939.70	20,163.46	.00	133,420.30	50.7%
00010420	60202	GROUP HOSPITAL INSU	844,550	844,550	418,389.39	60,771.23	.00	426,160.61	49.5%
00010420	60203	RETIREMENT	297,573	297,573	152,031.69	22,263.38	.00	145,541.31	51.1%
00010420	70301	OFFICE SUPPLIES	15,000	15,000	7,443.66	3,505.62	1,435.38	6,120.96	59.2%*
00010420	70303	SANITATION SUPPLIES	60,000	60,000	35,891.76	5,654.10	4,037.17	20,724.53	66.5%*
00010420	70308	INMATE SUPPLIES	22,000	22,000	8,255.91	283.60	2,459.50	11,284.59	48.7%
00010420	70328	KITCHEN SUPPLIES	1,400	1,400	57.28	.00	.00	1,342.72	4.1%
00010420	70330	GROCERIES	570,000	570,000	267,460.52	77,797.47	19,104.70	283,434.78	50.3%
00010420	70333	PHOTO SUPPLIES	3,000	3,000	254.42	.00	.00	2,745.58	8.5%
00010420	70335	AUTO REPAIR, FUEL,	10,000	10,000	3,694.03	761.12	556.78	5,749.19	42.5%
00010420	70338	FUEL	27,600	27,600	11,958.15	2,161.54	410.84	15,231.01	44.8%
00010420	70358	SAFETY EQUIPMENT	1,000	1,000	39.60	.00	.00	960.40	4.0%
00010420	70388	CELL PHONE/PAGER	392	392	.00	.00	.00	392.00	.0%
00010420	70391	UNIFORMS	22,500	22,500	4,842.79	251.93	1,932.52	15,724.69	30.1%
00010420	70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010420	70428	TRAVEL & TRAINING	14,661	14,661	8,059.94	3,663.50	1,889.67	4,711.39	67.9%*
00010420	70447	MEDICAL EXPENSE	438,480	438,480	255,777.48	36,539.64	182,698.20	4.32	100.0%*
00010420	70451	RADIO RENT & REPAIR	4,000	4,000	3,253.78	.00	.00	746.22	81.3%*
00010420	70475	EQUIPMENT	15,000	15,000	12,536.46	8,389.30	69.19	2,394.35	84.0%*
00010420	70496	NOTARY BOND	710	710	.00	.00	.00	710.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010420	70511	INMATE MEDICAL EXPE	90,000	90,000	34,788.35	4,485.43	2,112.15	53,099.50	41.0%
00010420	70550	PRISONER HOUSING	50,000	50,000	.00	.00	.00	50,000.00	.0%
00010420	80570	TRANSPORT VEHICLE	34,500	34,500	.00	.00	30,472.60	4,027.40	88.3%*
TOTAL COUNTY DETENTION CENTER			6,382,129	6,382,129	3,164,370.07	511,733.64	247,178.70	2,970,580.23	53.5%
00010430 JUVENILE DETENTION CENTER									
00010430	50105	SALARY/EMPLOYEES	652,993	652,993	345,187.69	50,467.07	.00	307,805.31	52.9%
00010430	50108	SALARY/PARTTIME	35,479	35,479	16,218.42	3,374.38	.00	19,260.58	45.7%
00010430	50388	CELL PHONE ALLOWANC	1,080	1,080	581.56	83.08	.00	498.44	53.8%
00010430	60201	FICA/MEDICARE	49,954	49,954	26,940.82	3,999.28	.00	23,013.18	53.9%
00010430	60202	GROUP HOSPITAL INSU	176,739	176,739	96,969.29	13,205.13	.00	79,769.71	54.9%
00010430	60203	RETIREMENT	54,982	54,982	29,222.21	4,308.23	.00	25,759.79	53.1%
00010430	70301	OFFICE SUPPLIES	2,000	2,000	397.66	.00	.00	1,602.34	19.9%
00010430	70306	EDUCATION MATERIALS	750	750	65.45	.00	.00	684.55	8.7%
00010430	70328	KITCHEN SUPPLIES	1,500	1,500	544.55	34.92	75.00	880.45	41.3%
00010430	70330	GROCERIES	46,000	46,000	30,528.59	5,512.23	2,581.47	12,889.94	72.0%*
00010430	70331	BEDDING & LINENS	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430	70332	INMATE UNIFORMS	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430	70390	LAUNDRY AND TOILETR	4,500	4,500	1,624.91	187.64	30.12	2,844.97	36.8%
00010430	70428	TRAVEL & TRAINING	5,800	5,800	683.78	.00	35.00	5,081.22	12.4%
00010430	70447	MEDICAL EXPENSE	15,500	15,500	5,384.55	4,013.44	573.57	9,541.88	38.4%
00010430	70475	EQUIPMENT	2,000	2,000	51.49	.00	999.37	949.14	52.5%
00010430	70497	CHILD CARE/NON/RESI	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL JUVENILE DETENTION CENTER			1,056,277	1,056,277	554,400.97	85,185.40	4,294.53	497,581.50	52.9%
00010450 VOLUNTEER FIRE PCT 1									
00010450	70362	EAST CONCHO VFD	8,000	8,000	8,000.00	.00	.00	.00	100.0%*
00010450	70363	MERETA VFD	5,500	5,500	5,500.00	.00	.00	.00	100.0%*
TOTAL VOLUNTEER FIRE PCT 1			13,500	13,500	13,500.00	.00	.00	.00	100.0%
00010460 VOLUNTEER FIRE PCT 2									
00010460	70364	WALL VFD	8,000	8,000	8,000.00	.00	.00	.00	100.0%*

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010460	70399 PECAN CREEK FIRE DE	7,500	7,500	7,500.00	.00	.00	.00	100.0%*
	TOTAL VOLUNTEER FIRE PCT 2	15,500	15,500	15,500.00	.00	.00	.00	100.0%
00010470 VOLUNTEER FIRE PCT 3								
00010470	70455 CIVIL DEFENSE SIREN	432	432	205.39	34.13	226.61	.00	100.0%*
00010470	70456 WATER VALLEY VFD	7,500	7,500	7,500.00	.00	.00	.00	100.0%*
00010470	70457 CARLSBAD VFD	7,500	7,500	7,500.00	.00	.00	.00	100.0%*
00010470	70458 GRAPE CREEK VFD	12,000	12,000	12,000.00	.00	.00	.00	100.0%*
00010470	70461 QUAIL VALLEY VFD	7,500	7,500	7,500.00	.00	.00	.00	100.0%*
00010470	80470 CAPITAL EQUIPMENT	25,000	25,000	.00	.00	21,000.00	4,000.00	84.0%*
	TOTAL VOLUNTEER FIRE PCT 3	59,932	59,932	34,705.39	34.13	21,226.61	4,000.00	93.3%
00010480 VOLUNTEER FIRE PCT 4								
00010480	70448 CHRISTOVAL VFD	8,500	8,500	8,500.00	.00	.00	.00	100.0%*
00010480	70451 RADIO RENT & REPAIR	3,840	3,840	.00	.00	.00	3,840.00	.0%
00010480	70455 CIVIL DEFENSE SIREN	216	216	103.01	17.11	112.28	.71	99.7%*
00010480	70466 DOVE CREEK VFD	7,500	7,500	7,500.00	.00	.00	.00	100.0%*
	TOTAL VOLUNTEER FIRE PCT 4	20,056	20,056	16,103.01	17.11	112.28	3,840.71	80.9%
00010500 CONSTABLE PCT 1								
00010500	50101 SALARY/ELECTED OFFI	47,534	47,534	27,423.00	3,656.40	.00	20,111.00	57.7%
00010500	60201 FICA/MEDICARE	3,637	3,637	1,766.51	233.52	.00	1,870.49	48.6%
00010500	60202 GROUP HOSPITAL INSU	8,890	8,890	4,890.71	698.65	.00	3,999.29	55.0%
00010500	60203 RETIREMENT	4,003	4,003	2,313.77	307.14	.00	1,689.23	57.8%
00010500	70301 OFFICE SUPPLIES	300	300	58.31	.00	.00	241.69	19.4%
00010500	70335 AUTO REPAIR, FUEL,	5,000	5,000	1,281.73	266.16	70.43	3,647.84	27.0%
00010500	70385 INTERNET SERVICE	600	0	.00	.00	.00	.00	.0%
00010500	70391 UNIFORMS	380	380	.00	.00	.00	380.00	.0%
00010500	70428 TRAVEL & TRAINING	172	172	150.00	.00	.00	22.00	87.2%*
00010500	70435 BOOKS	200	200	48.44	.00	.00	151.56	24.2%
00010500	70445 SOFTWARE MAINTENANC	1,200	0	.00	.00	.00	.00	.0%
00010500	70475 EQUIPMENT	1,160	1,160	.00	.00	.00	1,160.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONSTABLE PCT 1		73,076	71,276	37,932.47	5,161.87	70.43	33,273.10	53.3%
00010510 CONSTABLE PCT 2								
00010510	50101 SALARY/ELECTED OFFI	47,534	47,534	27,423.00	3,656.40	.00	20,111.00	57.7%
00010510	60201 FICA/MEDICARE	3,637	3,637	2,007.88	266.86	.00	1,629.12	55.2%
00010510	60202 GROUP HOSPITAL INSU	8,890	8,890	4,895.96	699.40	.00	3,994.04	55.1%
00010510	60203 RETIREMENT	4,003	4,003	2,313.77	307.14	.00	1,689.23	57.8%
00010510	70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010510	70335 AUTO REPAIR, FUEL,	5,000	5,000	789.58	135.18	.00	4,210.42	15.8%
00010510	70385 INTERNET SERVICE	600	600	38.01	.00	418.11	143.88	76.0%*
00010510	70391 UNIFORMS	625	625	119.30	.00	.00	505.70	19.1%
00010510	70445 SOFTWARE MAINTENANC	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010510	70475 EQUIPMENT	3,060	3,060	.00	.00	.00	3,060.00	.0%
TOTAL CONSTABLE PCT 2		74,849	74,849	37,587.50	5,064.98	418.11	36,843.39	50.8%
00010520 CONSTABLE PCT 3								
00010520	50101 SALARY/ELECTED OFFI	47,534	47,534	27,423.00	3,656.40	.00	20,111.00	57.7%
00010520	50105 SALARY/EMPLOYEES	39,172	39,172	19,709.22	2,952.40	.00	19,462.78	50.3%
00010520	50388 CELL PHONE ALLOWANC	360	360	152.35	27.70	.00	207.65	42.3%
00010520	60201 FICA/MEDICARE	6,662	6,662	3,595.82	505.72	.00	3,066.18	54.0%
00010520	60202 GROUP HOSPITAL INSU	17,780	17,780	8,926.38	1,398.80	.00	8,853.62	50.2%
00010520	60203 RETIREMENT	7,332	7,332	3,989.20	557.46	.00	3,342.80	54.4%
00010520	70301 OFFICE SUPPLIES	400	600	333.00	.00	.00	267.00	55.5%
00010520	70335 AUTO REPAIR, FUEL,	10,000	9,150	2,573.33	562.40	48.79	6,527.88	28.7%
00010520	70385 INTERNET SERVICE	600	1,200	379.96	76.00	569.79	250.25	79.1%*
00010520	70391 UNIFORMS	1,235	1,235	500.38	500.38	.00	734.62	40.5%
00010520	70428 TRAVEL & TRAINING	750	750	703.50	703.50	.00	46.50	93.8%*
00010520	70445 SOFTWARE MAINTENANC	1,200	2,400	2,398.80	2,398.80	.00	1.20	100.0%*
00010520	70475 EQUIPMENT	4,980	4,980	2,543.52	1,439.00	.00	2,436.48	51.1%
TOTAL CONSTABLE PCT 3		138,005	139,155	73,228.46	14,778.56	618.58	65,307.96	53.1%
00010530 CONSTABLE PCT 4								
00010530	50101 SALARY/ELECTED OFFI	47,534	47,534	27,423.00	3,656.40	.00	20,111.00	57.7%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010530	60201 FICA/MEDICARE	3,637	3,637	1,774.68	233.52	.00	1,862.32	48.8%
00010530	60202 GROUP HOSPITAL INSU	8,890	8,890	4,895.96	699.40	.00	3,994.04	55.1%
00010530	60203 RETIREMENT	4,003	4,003	2,313.77	307.14	.00	1,689.23	57.8%
00010530	70301 OFFICE SUPPLIES	300	300	69.69	.00	.00	230.31	23.2%
00010530	70335 AUTO REPAIR, FUEL,	5,000	5,000	1,023.53	193.13	.00	3,976.47	20.5%
00010530	70385 INTERNET SERVICE	600	600	218.07	.00	249.93	132.00	78.0%*
00010530	70391 UNIFORMS	230	230	140.30	.00	.00	89.70	61.0%*
00010530	70405 DUES & SUBSCRIPTION	235	235	170.00	60.00	.00	65.00	72.3%*
00010530	70428 TRAVEL & TRAINING	882	882	276.00	.00	.00	606.00	31.3%
00010530	70445 SOFTWARE MAINTENANC	1,200	1,200	1,199.40	.00	.00	.60	100.0%*
00010530	70475 EQUIPMENT	1,125	1,125	204.96	204.96	.00	920.04	18.2%
TOTAL CONSTABLE PCT 4		73,636	73,636	39,709.36	5,354.55	249.93	33,676.71	54.3%
00010540 SHERIFF								
00010540	50101 SALARY/ELECTED OFFI	73,121	73,121	42,184.80	5,624.64	.00	30,936.20	57.7%
00010540	50105 SALARY/EMPLOYEES	2,149,708	2,149,708	1,025,056.73	146,222.76	.00	1,124,651.27	47.7%
00010540	50119 SALARY/OVERTIME	35,000	34,559	16,380.24	11,539.07	.00	18,178.76	47.4%
00010540	50388 CELL PHONE ALLOWANC	19,800	19,800	9,817.77	1,412.42	.00	9,982.23	49.6%
00010540	50391 UNIFORM ALLOWANCE	7,200	7,200	4,062.08	600.08	.00	3,137.92	56.4%
00010540	60201 FICA/MEDICARE	172,113	172,113	82,288.08	12,446.44	.00	89,824.92	47.8%
00010540	60202 GROUP HOSPITAL INSU	462,280	462,280	212,540.49	29,950.28	.00	249,739.51	46.0%
00010540	60203 RETIREMENT	189,437	189,437	92,489.97	13,883.94	.00	96,947.03	48.8%
00010540	70301 OFFICE SUPPLIES	17,500	17,500	8,311.39	2,737.98	1,862.16	7,326.45	58.1%
00010540	70323 ESTRAY ANIMAL EXPEN	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010540	70324 CID/CRIM INVESTIGAT	10,000	10,000	4,693.49	310.10	644.50	4,662.01	53.4%
00010540	70334 LAW ENFORCEMENT BOO	4,000	4,000	30.59	.00	.00	3,969.41	.8%
00010540	70335 AUTO REPAIR	35,000	42,678	21,845.81	1,424.02	2,360.20	18,471.99	56.7%
00010540	70338 FUEL	210,000	210,000	57,652.97	9,900.78	2,229.94	150,117.09	28.5%
00010540	70354 DWI VIDEO	2,000	2,000	.00	.00	1,780.00	220.00	89.0%*
00010540	70358 SAFETY EQUIPMENT	20,500	21,150	4,823.67	.00	2,215.62	14,110.71	33.3%
00010540	70382 GRANT LOCAL MATCH	26,411	26,411	12,295.55	1,940.78	.00	14,115.45	46.6%
00010540	70391 UNIFORMS	31,244	31,244	11,675.11	3,742.39	5,564.30	14,004.59	55.2%
00010540	70392 BADGES	1,298	1,298	342.00	.00	115.70	840.30	35.3%
00010540	70403 BOND PREMIUMS	440	440	.00	.00	.00	440.00	.0%
00010540	70405 DUES & SUBSCRIPTION	3,000	3,000	2,198.00	.00	50.00	752.00	74.9%*
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	26,114.00	7,596.00	.00	3,886.00	87.0%*
00010540	70421 POSTAGE	2,500	2,500	818.20	20.40	306.48	1,375.32	45.0%
00010540	70428 TRAVEL & TRAINING	32,659	32,659	20,677.36	5,498.68	9,204.39	2,777.25	91.5%*
00010540	70445 SOFTWARE MAINTENANC	61,656	61,656	49,688.59	1,232.36	11,967.07	.34	100.0%*
00010540	70451 RADIO RENT & REPAIR	34,637	34,637	31,913.84	.00	.00	2,723.16	92.1%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010540	70452	AUTO WASH & MAINTEN	1,000	1,000	139.95	32.00	178.91	681.14	31.9%
00010540	70484	TRAVEL/PRISONERS	33,000	33,000	13,612.15	843.00	1,796.60	17,591.25	46.7%
00010540	70496	NOTARY BOND	284	284	71.00	71.00	.00	213.00	25.0%
00010540	70503	DARE PROGRAM	7,200	7,200	6,181.17	.00	.00	1,018.83	85.8%*
00010540	70516	WEIGHT ENFORCEMENT	1,500	1,500	90.00	.00	.00	1,410.00	6.0%
00010540	70675	PROFESSIONAL FEES	320	320	.00	.00	.00	320.00	.0%
00010540	70680	EQUIP & SUPPLIES/JA	112,000	112,000	22,696.06	8,365.00	33,099.46	56,204.48	49.8%
00010540	80470	CAPITAL EQUIPMENT	59,300	59,300	58,241.50	.00	.00	1,058.50	98.2%*
00010540	80571	AUTOMOBILES	356,280	376,670	.00	.00	370,079.79	6,590.21	98.3%*
TOTAL SHERIFF		4,204,888	4,233,165	1,838,932.56	265,394.12	443,455.12	1,950,777.32	53.9%	
00010550 EMERGENCY MANAGEMENT									
00010550	70314	CITY OF SAN ANGELO	98,658	98,658	98,658.00	.00	.00	.00	100.0%*
00010550	70335	AUTO REPAIR, FUEL,	1,000	1,000	585.44	585.44	.00	414.56	58.5%*
00010550	70428	TRAVEL & TRAINING	1,020	1,020	.00	.00	.00	1,020.00	.0%
00010550	70469	SOFTWARE EXPENSE	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010550	70475	EQUIPMENT	1,500	1,500	326.90	326.90	.00	1,173.10	21.8%
TOTAL EMERGENCY MANAGEMENT		104,678	104,678	99,570.34	912.34	.00	5,107.66	95.1%	
00010560 JUVENILE PROBATION									
00010560	50102	SALARY/DISTRICT JUD	85,860	85,860	45,571.88	6,604.62	.00	40,288.12	53.1%
00010560	50105	SALARY/EMPLOYEES	792,240	792,240	349,533.08	48,983.49	.00	442,706.92	44.1%
00010560	50125	JUVENILE BOARD	6,000	6,000	3,461.25	461.50	.00	2,538.75	57.7%
00010560	50388	CELL PHONE ALLOWANC	4,380	4,380	2,317.19	309.27	.00	2,062.81	52.9%
00010560	60201	FICA/MEDICARE	67,510	67,510	29,202.98	4,091.11	.00	38,307.02	43.3%
00010560	60202	GROUP HOSPITAL INSU	193,412	193,412	84,083.54	11,058.59	.00	109,328.46	43.5%
00010560	60203	RETIREMENT	74,305	74,305	33,760.16	4,736.11	.00	40,544.84	45.4%
00010560	70301	OFFICE SUPPLIES	5,700	5,700	2,930.03	583.48	22.28	2,747.69	51.8%
00010560	70335	AUTO REPAIR, FUEL,	26,000	26,000	6,316.88	686.93	856.49	18,826.63	27.6%
00010560	70388	CELL PHONE/PAGER	1,260	1,260	325.00	96.05	.00	935.00	25.8%
00010560	70403	BOND PREMIUMS	189	189	.00	.00	.00	189.00	.0%
00010560	70428	TRAVEL & TRAINING	21,250	21,250	8,043.61	2,726.14	1,324.55	11,881.84	44.1%
00010560	70459	COPY MACHINE RENTAL	700	700	.00	.00	.00	700.00	.0%
00010560	70475	EQUIPMENT	1,000	1,000	499.95	.00	.00	500.05	50.0%
00010560	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010560	80571	AUTOMOBILES	18,000	18,000	17,236.00	110.00	.00	764.00	95.8%*

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
TOTAL JUVENILE PROBATION	1,297,877	1,297,877	583,281.55	80,447.29	2,203.32	712,392.13	45.1%
00010580 MHU							
00010580 50105 SALARY/EMPLOYEES	239,364	239,364	120,975.89	19,463.58	.00	118,388.11	50.5%
00010580 50119 SALARY/OVERTIME	7,500	7,500	3,551.70	3,551.70	.00	3,948.30	47.4%
00010580 50388 CELL PHONE ALLOWANC	720	720	387.66	55.38	.00	332.34	53.8%
00010580 60201 FICA/MEDICARE	18,367	18,367	9,234.70	1,696.03	.00	9,132.30	50.3%
00010580 60202 GROUP HOSPITAL INSU	51,118	51,118	25,533.14	4,196.40	.00	25,584.86	49.9%
00010580 60203 RETIREMENT	20,216	20,216	10,531.11	1,937.92	.00	9,684.89	52.1%
00010580 70301 OFFICE SUPPLIES	1,300	1,300	110.98	110.98	544.47	644.55	50.4%
00010580 70335 AUTO REPAIR, FUEL,	4,500	4,500	574.71	7.50	392.04	3,533.25	21.5%
00010580 70338 FUEL	16,800	16,800	5,089.89	917.87	170.27	11,539.84	31.3%
00010580 70388 CELL PHONE/PAGER	2,000	2,000	635.70	105.95	624.30	740.00	63.0%*
00010580 70391 UNIFORMS	3,000	3,000	1,713.94	.00	1,213.99	72.07	97.6%*
00010580 70428 TRAVEL & TRAINING	3,700	3,700	1,222.00	295.00	1,501.20	976.80	73.6%*
00010580 70475 EQUIPMENT	4,000	2,340	.00	.00	1,328.62	1,011.38	56.8%
00010580 80571 AUTOMOBILES	30,000	31,660	.00	.00	31,315.00	345.00	98.9%*
TOTAL MHU	402,585	402,585	179,561.42	32,338.31	37,089.89	185,933.69	53.8%
00010600 ENVIRONMENTAL CONTROL							
00010600 50105 SALARY/EMPLOYEES	66,735	66,735	36,441.08	5,297.76	.00	30,293.92	54.6%
00010600 50388 CELL PHONE ALLOWANC	1,440	1,440	775.32	110.76	.00	664.68	53.8%
00010600 50427 AUTO ALLOWANCE	17,766	17,766	9,566.48	1,366.64	.00	8,199.52	53.8%
00010600 60201 FICA/MEDICARE	6,575	6,575	3,238.94	466.00	.00	3,336.06	49.3%
00010600 60202 GROUP HOSPITAL INSU	16,299	16,299	7,695.16	1,398.80	.00	8,603.84	47.2%
00010600 60203 RETIREMENT	7,237	7,237	3,945.46	569.10	.00	3,291.54	54.5%
00010600 70301 OFFICE SUPPLIES	400	460	414.56	110.00	.00	45.44	90.1%*
00010600 70389 TRAPPER PROGRAM	20,400	20,400	10,200.00	1,700.00	10,200.00	.00	100.0%*
00010600 70405 DUES & SUBSCRIPTION	600	600	359.00	158.00	.00	241.00	59.8%*
00010600 70428 TRAVEL & TRAINING	3,070	3,800	3,774.60	1,157.90	.00	25.40	99.3%*
TOTAL ENVIRONMENTAL CONTROL	140,522	141,312	76,410.60	12,334.96	10,200.00	54,701.40	61.3%
00010700 FLEET MAINTENANCE							
00010700 50105 SALARY/EMPLOYEES	234,154	234,154	124,345.08	18,011.70	.00	109,808.92	53.1%

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010700	50388	CELL PHONE ALLOWANC	2,520	2,520	1,357.16	193.88	.00	1,162.84	53.9%
00010700	60201	FICA/MEDICARE	18,172	18,172	9,547.94	1,381.14	.00	8,624.06	52.5%
00010700	60202	GROUP HOSPITAL INSU	53,340	53,340	29,352.44	4,195.65	.00	23,987.56	55.0%
00010700	60203	RETIREMENT	20,001	20,001	10,647.86	1,535.88	.00	9,353.14	53.2%
00010700	70301	OFFICE SUPPLIES	700	700	177.60	151.12	.00	522.40	25.4%
00010700	70335	AUTO REPAIR, FUEL,	10,500	10,500	5,340.87	2,670.07	367.68	4,791.45	54.4%
00010700	70343	EQUIPMENT PARTS & R	5,000	4,650	1,397.80	1,003.19	472.19	2,780.01	40.2%
00010700	70351	SHOP SUPPLIES	5,000	5,000	2,838.14	398.47	134.78	2,027.08	59.5%*
00010700	70391	UNIFORMS	1,700	1,700	606.17	100.60	37.74	1,056.09	37.9%
00010700	70428	TRAVEL & TRAINING	228	228	.00	.00	.00	228.00	.0%
00010700	70469	SOFTWARE EXPENSE	1,700	1,700	1,500.00	1,500.00	.00	200.00	88.2%*
00010700	70475	EQUIPMENT	0	350	255.98	.00	.00	94.02	73.1%*
00010700	70572	HAND TOOLS & EQUIPM	1,000	1,000	637.30	159.29	.00	362.70	63.7%*
00010700	80470	CAPITAL EQUIPMENT	19,500	16,500	10,779.97	.00	3,995.00	1,725.03	89.5%*
TOTAL FLEET MAINTENANCE			373,515	370,515	198,784.31	31,300.99	5,007.39	166,723.30	55.0%
00010750 HEALTH									
00010750	70477	COMMITMENT EXPENSE	75,000	75,000	34,884.00	18,624.00	.00	40,116.00	46.5%
00010750	70478	ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	.00	.00	.00	100.0%*
00010750	70512	EVALUATION & RAPE E	19,000	19,000	6,868.09	2,173.09	667.11	11,464.80	39.7%
TOTAL HEALTH			106,750	106,750	54,502.09	20,797.09	667.11	51,580.80	51.7%
00010760 SOCIAL SERVICES									
00010760	70384	CASA/HOPE HOUSE	3,000	3,000	3,000.00	.00	.00	.00	100.0%*
00010760	70467	CONCHO VALLEY RAPE	3,000	3,000	3,000.00	.00	.00	.00	100.0%*
00010760	70476	TGC CHILD SERVICES	40,000	40,000	40,000.00	.00	.00	.00	100.0%*
00010760	70487	GUARDIANSHIP ALLIAN	10,000	10,000	10,000.00	.00	.00	.00	100.0%*
00010760	70488	MEALS FOR THE ELDER	4,720	4,720	4,720.00	.00	.00	.00	100.0%*
00010760	70509	CRIME STOPPERS	2,000	2,000	2,000.00	.00	.00	.00	100.0%*
TOTAL SOCIAL SERVICES			62,720	62,720	62,720.00	.00	.00	.00	100.0%
00010780 INDIGENT HEALTH CARE									
00010780	50105	SALARY/EMPLOYEES	103,497	103,497	56,227.65	9,324.65	.00	47,269.35	54.3%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010780	60201	FICA/MEDICARE	7,918	7,918	4,246.81	707.52	.00	3,671.19	53.6%
00010780	60202	GROUP HOSPITAL INSU	35,560	35,560	19,583.84	2,797.60	.00	15,976.16	55.1%
00010780	60203	RETIREMENT	8,715	8,715	4,741.53	783.27	.00	3,973.47	54.4%
00010780	70301	OFFICE SUPPLIES	5,000	4,440	1,335.68	33.50	508.94	2,595.38	41.5%
00010780	70397	HEALTH CARE COST 8%	220,000	220,000	87,144.37	36,647.31	9,036.82	123,818.81	43.7%
00010780	70405	DUES & SUBSCRIPTION	200	200	200.00	.00	.00	.00	100.0%*
00010780	70428	TRAVEL & TRAINING	7,715	7,715	1,360.17	.00	.00	6,354.83	17.6%
00010780	70475	EQUIPMENT	0	560	559.10	.00	.00	.90	99.8%*
00010780	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010780	70675	PROFESSIONAL FEES	6,000	6,000	1,954.00	358.75	2,846.00	1,200.00	80.0%*
TOTAL INDIGENT HEALTH CARE			394,676	394,676	177,353.15	50,652.60	12,391.76	204,931.09	48.1%
00010800 COUNTY LIBRARY									
00010800	50105	SALARY/EMPLOYEES	833,185	833,185	441,576.75	64,101.02	.00	391,608.25	53.0%
00010800	50108	SALARY/PARTTIME	270,423	270,423	140,116.74	19,655.73	.00	130,306.26	51.8%
00010800	50139	CONTRACT LABOR	15,000	15,000	4,267.00	.00	9,028.00	1,705.00	88.6%*
00010800	50388	CELL PHONE ALLOWANC	720	720	387.66	55.38	.00	332.34	53.8%
00010800	50427	AUTO ALLOWANCE	1,809	1,809	974.12	139.16	.00	834.88	53.8%
00010800	60201	FICA/MEDICARE	84,621	84,621	44,018.24	6,333.96	.00	40,602.76	52.0%
00010800	60202	GROUP HOSPITAL INSU	213,360	213,360	111,326.75	16,107.41	.00	102,033.25	52.2%
00010800	60203	RETIREMENT	93,138	93,138	49,173.70	7,051.88	.00	43,964.30	52.8%
00010800	70301	OFFICE SUPPLIES	47,000	47,000	22,226.19	2,359.28	4,193.45	20,580.36	56.2%
00010800	70306	EDUCATION MATERIALS	8,500	8,500	4,503.20	2,292.42	709.15	3,287.65	61.3%*
00010800	70325	PRINTING EXPENSE	10,000	4,000	470.05	.00	1,641.00	1,888.95	52.8%
00010800	70336	AUDIO/VISUAL SUPPLI	88,000	56,000	22,224.75	5,080.06	8,530.97	25,244.28	54.9%
00010800	70365	DOWNLOADABLES	52,000	77,000	33,671.69	4,858.11	4,374.02	38,954.29	49.4%
00010800	70385	INTERNET SERVICE	28,000	28,000	16,487.13	6,676.32	.00	11,512.87	58.9%*
00010800	70386	MEETINGS & CONFEREN	2,000	2,000	406.62	154.40	274.96	1,318.42	34.1%
00010800	70405	DUES & SUBSCRIPTION	3,000	3,000	1,528.59	488.34	609.98	861.43	71.3%*
00010800	70416	COMPUTER SERVICE	10,000	16,000	7,738.00	357.00	928.00	7,334.00	54.2%
00010800	70428	TRAVEL & TRAINING	3,170	5,670	4,909.93	3,511.56	.00	760.07	86.6%*
00010800	70429	IN/COUNTY TRAVEL	375	375	205.17	69.04	12.77	157.06	58.1%
00010800	70435	BOOKS	254,000	254,000	116,051.80	18,600.31	40,160.91	97,787.29	61.5%*
00010800	70437	PERIODICALS	21,630	21,630	17,988.56	21.42	.00	3,641.44	83.2%*
00010800	70438	BINDING	500	500	.00	.00	.00	500.00	.0%
00010800	70445	SOFTWARE MAINTENANC	1,000	1,000	912.00	912.00	.00	88.00	91.2%*
00010800	70469	SOFTWARE EXPENSE	49,300	49,300	14,834.60	.00	495.00	33,970.40	31.1%
00010800	70475	EQUIPMENT	59,423	54,803	11,539.23	565.26	9,552.86	33,710.91	38.5%
00010800	70489	REFUNDS	1,000	1,000	634.77	114.78	22.00	343.23	65.7%*
00010800	70528	DATABASES	62,000	62,000	38,347.04	.00	22,642.25	1,010.71	98.4%*

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010800	70675	6,000	13,000	1,066.00	.00	325.00	11,609.00	10.7%
00010800	80470	0	4,620	.00	.00	.00	4,620.00	.0%
TOTAL COUNTY LIBRARY		2,219,154	2,221,654	1,107,586.28	159,504.84	103,500.32	1,010,567.40	54.5%
00010810 PARKS								
00010810	50105	64,242	59,079	17,131.18	2,482.78	.00	41,947.82	29.0%
00010810	50388	720	720	193.90	27.70	.00	526.10	26.9%
00010810	60201	4,996	4,996	1,299.67	186.62	.00	3,696.33	26.0%
00010810	60202	15,558	15,558	4,895.96	699.40	.00	10,662.04	31.5%
00010810	60203	5,499	5,499	1,470.41	212.20	.00	4,028.59	26.7%
00010810	70301	300	300	160.75	.00	.00	139.25	53.6%
00010810	70303	2,500	2,500	1,292.77	.00	.00	1,207.23	51.7%
00010810	70330	3,000	3,000	1,096.94	237.65	373.93	1,529.13	49.0%
00010810	70335	12,000	12,000	3,002.88	760.33	206.82	8,790.30	26.7%
00010810	70343	2,500	2,500	1,800.56	1,093.86	103.91	595.53	76.2%*
00010810	70382	82,000	82,000	.00	.00	.00	82,000.00	.0%
00010810	70391	500	500	379.96	66.04	26.80	93.24	81.4%*
00010810	70418	3,600	3,600	2,100.00	600.00	1,500.00	.00	100.0%*
00010810	70440	11,000	11,000	2,225.68	508.85	396.79	8,377.53	23.8%
00010810	70460	2,600	2,600	2,503.20	.00	.00	96.80	96.3%*
00010810	70530	6,000	6,000	1,839.82	548.12	761.53	3,398.65	43.4%
00010810	70572	300	300	.00	.00	.00	300.00	.0%
00010810	80571	41,000	41,000	29,461.60	2,077.60	8,700.00	2,838.40	93.1%*
00010810	80604	15,000	20,163	.00	-3,413.00	5,163.00	15,000.00	25.6%
TOTAL PARKS		273,315	273,315	70,855.28	6,088.15	17,232.78	185,226.94	32.2%
00010900 EXTENSION SERVICE								
00010900	50105	137,804	137,804	73,142.09	10,600.30	.00	64,661.91	53.1%
00010900	50108	11,152	11,152	5,527.55	771.84	.00	5,624.45	49.6%
00010900	50388	2,880	2,880	1,550.64	221.52	.00	1,329.36	53.8%
00010900	50427	23,020	23,020	12,395.60	1,770.80	.00	10,624.40	53.8%
00010900	60201	13,377	13,377	5,666.42	815.31	.00	7,710.58	42.4%
00010900	60202	17,780	17,780	10,286.12	1,486.28	.00	7,493.88	57.9%
00010900	60203	14,724	14,724	3,710.23	532.88	.00	11,013.77	25.2%
00010900	70301	1,800	1,800	1,172.28	104.25	294.08	333.64	81.5%*
00010900	70335	8,000	8,000	2,498.10	689.69	.00	5,501.90	31.2%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010900	70380	HORTICULTURE DEMONS	600	600	.00	.00	600.00	.0%	
00010900	70394	HOME DEMONSTRATION	300	300	29.65	29.65	270.35	9.9%	
00010900	70405	DUES & SUBSCRIPTION	1,470	1,470	850.00	.00	620.00	57.8%	
00010900	70428	TRAVEL & TRAINING	5,361	13,085	6,313.01	2,076.14	6,767.33	48.3%	
00010900	70441	FACILITIES	2,000	2,000	1,879.75	1,879.75	120.25	94.0%*	
00010900	70475	EQUIPMENT	2,150	2,150	580.00	.00	270.00	87.4%*	
00010900	70496	NOTARY BOND	71	71	.00	.00	71.00	.0%	
00010900	70507	AGRICULTURE DEMONST	300	300	45.00	.00	255.00	15.0%	
TOTAL EXTENSION SERVICE			242,789	250,513	125,646.44	20,978.41	1,598.74	123,267.82	50.8%
00011190 COUNTY COURTS									
00011190	70301	OFFICE SUPPLIES	100	100	86.02	.00	13.98	86.0%*	
00011190	70411	REPORTING SERVICE	250	250	.00	.00	250.00	.0%	
00011190	70414	JURORS	500	500	.00	.00	500.00	.0%	
00011190	70425	WITNESS EXPENSE	3,500	3,500	957.50	180.00	2,542.50	27.4%	
00011190	70483	JURORS/MEALS & LODG	1,500	1,500	504.30	71.50	936.70	37.6%	
00011190	70496	NOTARY BOND	71	71	.00	.00	71.00	.0%	
00011190	70564	ASSIGNED COUNSEL:MI	250,000	250,000	147,045.00	14,047.50	102,955.00	58.8%*	
00011190	70565	ASSIGNED COUNSEL:NO	2,500	2,500	.00	.00	2,500.00	.0%	
00011190	70566	ASSIGNED COUNSEL:GU	100,000	100,000	52,032.78	7,521.50	47,967.22	52.0%	
00011190	70580	PSYCHOLOGICAL EXAMS	5,000	5,000	1,000.00	.00	4,000.00	20.0%	
TOTAL COUNTY COURTS			363,421	363,421	201,625.60	21,820.50	59.00	161,736.40	55.5%
00011300 JP PCT 2 BUILDING									
00011300	70303	SANITATION SUPPLIES	400	400	279.65	.00	120.35	69.9%*	
00011300	70358	SAFETY EQUIPMENT	100	100	48.00	.00	52.00	48.0%	
00011300	70418	HIRED SERVICES	290	290	209.00	.00	81.00	72.1%*	
00011300	70433	INSPECTION FEES	66	66	32.00	.00	34.00	48.5%	
00011300	70440	UTILITIES	4,860	4,860	2,354.62	351.13	.00	100.0%*	
00011300	70462	OFFICE RENTAL	23,139	23,139	15,313.04	3,856.34	7,712.68	113.28	99.5%*
00011300	70530	BUILDING REPAIR	1,500	1,500	78.53	.00	1,421.47	5.2%	
TOTAL JP PCT 2 BUILDING			30,355	30,355	18,314.84	4,207.47	10,218.06	1,822.10	94.0%
00011310 CIU BUILDING									
00011310	70303	SANITATION SUPPLIES	250	250	223.60	.00	26.40	89.4%*	

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011310	70433	INSPECTION FEES	54	54	3.50	.00	.00	50.50 6.5%
		TOTAL CIU BUILDING	304	304	227.10	.00	.00	76.90 74.7%
00011320 SHOP BUILDING								
00011320	70303	SANITATION SUPPLIES	350	350	11.05	.00	338.95	3.2%
00011320	70358	SAFETY EQUIPMENT	728	728	379.96	66.04	348.04	.00 100.0%*
00011320	70418	HIRED SERVICES	193	209	209.00	.00	.00	.00 100.0%*
00011320	70433	INSPECTION FEES	279	279	233.20	.00	45.80	83.6%*
00011320	70440	UTILITIES	12,408	13,104	7,222.92	791.03	5,881.08	.00 100.0%*
00011320	70530	BUILDING REPAIR	3,000	2,984	98.63	51.55	2,885.37	3.3%
00011320	80470	CAPITAL EQUIPMENT	0	3,000	.00	.00	3,000.00	.0%
		TOTAL SHOP BUILDING	16,958	20,654	8,154.76	908.62	6,229.12	6,270.12 69.6%
00011340 NORTH BRANCH LIBRARY								
00011340	70303	SANITATION SUPPLIES	200	200	.00	.00	95.00	105.00 47.5%
00011340	70358	SAFETY EQUIPMENT	125	125	120.00	.00	.00	5.00 96.0%*
00011340	70418	HIRED SERVICES	984	984	247.00	.00	.00	737.00 25.1%
00011340	70433	INSPECTION FEES	57	57	7.00	.00	.00	50.00 12.3%
00011340	70440	UTILITIES	7,116	6,420	3,302.50	478.46	3,117.50	.00 100.0%*
00011340	70530	BUILDING REPAIR	1,500	1,500	398.74	.00	.00	1,101.26 26.6%
		TOTAL NORTH BRANCH LIBRARY	9,982	9,286	4,075.24	478.46	3,212.50	1,998.26 78.5%
00011350 WEST BRANCH LIBRARY								
00011350	70303	SANITATION SUPPLIES	125	125	.00	.00	.00	125.00 .0%
00011350	70358	SAFETY EQUIPMENT	125	125	120.00	.00	.00	5.00 96.0%*
00011350	70418	HIRED SERVICES	1,636	1,636	209.00	.00	.00	1,427.00 12.8%
00011350	70433	INSPECTION FEES	157	157	3.50	.00	.00	153.50 2.2%
00011350	70440	UTILITIES	9,024	9,024	3,947.40	607.85	5,076.60	.00 100.0%*
00011350	70530	BUILDING REPAIR	2,000	2,000	115.28	.00	15.28	1,869.44 6.5%
		TOTAL WEST BRANCH LIBRARY	13,067	13,067	4,395.18	607.85	5,091.88	3,579.94 72.6%
00011360 FACILITIES MAINTENANCE								
00011360	50105	SALARY/EMPLOYEES	358,667	358,667	176,966.57	25,651.66	.00	181,700.43 49.3%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011360	50388	CELL PHONE ALLOWANC	1,440	1,440	775.32	110.76	.00	664.68	53.8%
00011360	60201	FICA/MEDICARE	27,680	27,680	13,253.17	1,912.02	.00	14,426.83	47.9%
00011360	60202	GROUP HOSPITAL INSU	95,568	95,568	48,959.60	6,994.00	.00	46,608.40	51.2%
00011360	60203	RETIREMENT	30,466	30,466	15,086.02	2,177.70	.00	15,379.98	49.5%
00011360	70301	OFFICE SUPPLIES	700	700	517.59	.00	.00	182.41	73.9%*
00011360	70335	AUTO REPAIR, FUEL,	10,000	10,000	4,533.80	472.94	245.03	5,221.17	47.8%
00011360	70343	EQUIPMENT PARTS & R	600	600	.00	.00	.00	600.00	.0%
00011360	70351	SHOP SUPPLIES	300	300	.00	.00	10.74	289.26	3.6%
00011360	70358	SAFETY EQUIPMENT	1,000	1,000	10.44	.00	.00	989.56	1.0%
00011360	70391	UNIFORMS	4,540	4,540	2,379.75	375.94	2,159.85	.40	100.0%*
00011360	70451	RADIO RENT & REPAIR	500	500	100.36	.00	.00	399.64	20.1%
00011360	70572	HAND TOOLS & EQUIPM	2,000	2,000	429.47	71.97	7.90	1,562.63	21.9%
00011360	80470	CAPITAL EQUIPMENT	9,500	9,500	.00	.00	.00	9,500.00	.0%
TOTAL FACILITIES MAINTENANCE			542,961	542,961	263,012.09	37,766.99	2,423.52	277,525.39	48.9%
00011370 TAX ASSESSOR DRIVE UP									
00011370	70418	HIRED SERVICES	69	171	171.00	.00	.00	.00	100.0%*
00011370	70433	INSPECTION FEES	54	54	3.50	.00	.00	50.50	6.5%
00011370	70530	BUILDING REPAIR	250	148	14.65	.00	.00	133.35	9.9%
TOTAL TAX ASSESSOR DRIVE UP			373	373	189.15	.00	.00	183.85	50.7%
00011380 CUSTODIAL SERVICES									
00011380	50105	SALARY/EMPLOYEES	298,261	298,261	156,807.82	22,722.06	.00	141,453.18	52.6%
00011380	50108	SALARY/PARTTIME	42,062	42,062	19,550.34	2,812.56	.00	22,511.66	46.5%
00011380	50388	CELL PHONE ALLOWANC	1,080	1,080	581.56	83.08	.00	498.44	53.8%
00011380	60201	FICA/MEDICARE	26,198	26,198	13,494.43	1,951.97	.00	12,703.57	51.5%
00011380	60202	GROUP HOSPITAL INSU	122,238	122,238	64,323.82	9,789.48	.00	57,914.18	52.6%
00011380	60203	RETIREMENT	28,835	28,835	14,942.50	2,153.41	.00	13,892.50	51.8%
00011380	70301	OFFICE SUPPLIES	500	850	570.46	38.01	.00	279.54	67.1%*
00011380	70335	AUTO REPAIR, FUEL,	2,500	2,500	669.33	218.00	140.42	1,690.25	32.4%
00011380	70343	EQUIPMENT PARTS & R	1,000	1,500	1,270.26	216.52	45.00	184.74	87.7%*
00011380	70351	SHOP SUPPLIES	250	250	79.68	.00	.00	170.32	31.9%
00011380	70391	UNIFORMS	5,000	4,650	1,076.58	90.35	149.75	3,423.67	26.4%
00011380	70475	EQUIPMENT	10,061	9,561	6,163.78	.00	2,129.80	1,267.42	86.7%*
00011380	70572	HAND TOOLS & EQUIPM	100	100	51.92	.00	.00	48.08	51.9%
00011380	80470	CAPITAL EQUIPMENT	48,722	48,722	48,648.66	.00	.00	73.34	99.8%*

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL CUSTODIAL SERVICES		586,807	586,807	328,231.14	40,075.44	2,464.97	256,110.89	56.4%	
00011390 COURT STREET ANNEX									
00011390	70303	SANITATION SUPPLIES	3,750	3,750	1,107.74	.00	391.60	2,250.66	40.0%
00011390	70358	SAFETY EQUIPMENT	240	240	96.00	.00	.00	144.00	40.0%
00011390	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011390	70418	HIRED SERVICES	5,964	5,964	1,466.00	185.00	1,036.00	3,462.00	42.0%
00011390	70433	INSPECTION FEES	1,172	1,172	319.00	.00	.00	853.00	27.2%
00011390	70440	UTILITIES	59,796	59,796	28,126.42	4,382.11	31,669.58	.00	100.0%*
00011390	70530	BUILDING REPAIR	10,000	10,000	3,032.71	382.80	393.69	6,573.60	34.3%
TOTAL COURT STREET ANNEX		81,422	81,422	34,147.87	4,949.91	33,490.87	13,783.26	83.1%	
00011400 COURTHOUSE BUILDING									
00011400	70303	SANITATION SUPPLIES	6,000	6,000	2,882.20	.00	241.80	2,876.00	52.1%
00011400	70352	YARD SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011400	70358	SAFETY EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
00011400	70418	HIRED SERVICES	13,197	13,197	4,798.81	664.27	2,505.19	5,893.00	55.3%
00011400	70433	INSPECTION FEES	1,453	1,453	451.75	.00	400.00	601.25	58.6%*
00011400	70440	UTILITIES	79,860	79,860	37,099.01	5,842.52	42,760.75	.24	100.0%*
00011400	70530	BUILDING REPAIR	20,000	20,000	6,169.52	1,029.66	30.95	13,799.53	31.0%
00011400	80504	CAP BUILDING IMPROV	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL COURTHOUSE BUILDING		151,760	151,760	51,401.29	7,536.45	45,938.69	54,420.02	64.1%	
00011410 EDD B. KEYES BUILDING									
00011410	70303	SANITATION SUPPLIES	3,250	3,250	1,752.91	169.95	33.34	1,463.75	55.0%
00011410	70358	SAFETY EQUIPMENT	150	150	23.76	.00	.00	126.24	15.8%
00011410	70418	HIRED SERVICES	6,529	6,669	4,683.16	1,456.00	1,745.84	240.00	96.4%*
00011410	70433	INSPECTION FEES	1,888	1,888	564.00	.00	.00	1,324.00	29.9%
00011410	70440	UTILITIES	83,064	83,064	35,622.97	5,112.11	47,440.91	.12	100.0%*
00011410	70465	SURVEILLANCE SYSTEM	3,000	3,000	.00	.00	.00	3,000.00	.0%
00011410	70530	BUILDING REPAIR	10,000	9,860	4,538.99	1,802.83	252.68	5,068.33	48.6%
00011410	80504	CAP BUILDING IMPROV	5,303,768	5,066,368	1,161,534.65	339,547.98	764,988.54	3,139,844.81	38.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL EDD B. KEYES BUILDING		5,411,649	5,174,249	1,208,720.44	348,088.87	814,461.31	3,151,067.25	39.1%	
00011420 JAIL BUILDING									
00011420	70303	SANITATION SUPPLIES	4,500	4,500	2,007.30	.00	.00	2,492.70	44.6%
00011420	70327	KITCHEN REPAIRS	30,000	30,000	9,875.74	3,955.21	162.76	19,961.50	33.5%
00011420	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011420	70418	HIRED SERVICES	35,000	35,000	18,389.20	3,409.75	4,088.62	12,522.18	64.2%*
00011420	70433	INSPECTION FEES	9,411	9,411	1,677.65	250.00	50.00	7,683.35	18.4%
00011420	70440	UTILITIES	415,200	415,200	180,339.88	26,318.34	234,860.12	.00	100.0%*
00011420	70465	SURVEILLANCE SYSTEM	10,000	10,000	1,207.65	.00	.00	8,792.35	12.1%
00011420	70530	BUILDING REPAIR	105,000	105,000	73,267.86	9,091.37	4,868.36	26,863.78	74.4%*
00011420	70576	LAUNDRY EQUIPMENT	7,500	7,500	502.33	.00	.00	6,997.67	6.7%
00011420	80470	CAPITAL EQUIPMENT	105,000	105,000	33,113.00	33,113.00	.00	71,887.00	31.5%
TOTAL JAIL BUILDING		722,111	722,111	320,380.61	76,137.67	244,029.86	157,700.53	78.2%	
00011430 SHERIFF BUILDING									
00011430	70303	SANITATION SUPPLIES	2,500	2,500	1,128.23	.00	.00	1,371.77	45.1%
00011430	70352	YARD SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011430	70383	GENERATOR FUEL	500	500	150.80	150.80	.00	349.20	30.2%
00011430	70418	HIRED SERVICES	2,085	2,085	209.00	.00	.00	1,876.00	10.0%
00011430	70433	INSPECTION FEES	78	78	28.00	.00	.00	50.00	35.9%
00011430	70440	UTILITIES	29,592	29,592	13,245.81	2,104.66	16,345.95	.24	100.0%*
00011430	70465	SURVEILLANCE SYSTEM	2,500	2,500	868.71	418.46	.00	1,631.29	34.7%
00011430	70530	BUILDING REPAIR	9,000	9,000	1,316.29	300.67	41.82	7,641.89	15.1%
00011430	80504	CAP BUILDING IMPROV	35,000	35,000	.00	.00	31,519.57	3,480.43	90.1%*
TOTAL SHERIFF BUILDING		81,505	81,505	16,946.84	2,974.59	47,907.34	16,650.82	79.6%	
00011440 JUV DETENTION BUILDING									
00011440	70303	SANITATION SUPPLIES	1,000	1,000	470.66	.00	163.66	365.68	63.4%*
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	200.00	.00	.00	300.00	40.0%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011440	70418	HIRE SERVICES	6,379	6,379	1,934.00	.00	.00	4,445.00	30.3%
00011440	70433	INSPECTION FEES	1,183	1,183	161.00	.00	.00	1,022.00	13.6%
00011440	70440	UTILITIES	54,864	55,656	23,870.03	3,551.22	31,721.09	64.88	99.9%*
00011440	70530	BUILDING REPAIR	22,000	21,208	7,269.72	177.96	93.60	13,844.68	34.7%
00011440	70576	LAUNDRY EQUIPMENT	1,000	1,000	.00	.00	22.47	977.53	2.2%
TOTAL JUV DETENTION BUILDING			89,751	89,751	33,905.41	3,729.18	32,000.82	23,844.77	73.4%
00011450 TURNER BUILDING									
00011450	70303	SANITATION SUPPLIES	150	150	55.25	.00	.00	94.75	36.8%
00011450	70418	HIRE SERVICES	512	512	209.00	.00	.00	303.00	40.8%
00011450	70433	INSPECTION FEES	108	108	36.20	.00	.00	71.80	33.5%
00011450	70440	UTILITIES	3,708	3,708	1,605.39	128.68	2,102.61	.00	100.0%*
00011450	70530	BUILDING REPAIR	2,000	2,000	383.93	.00	633.82	982.25	50.9%
TOTAL TURNER BUILDING			6,478	6,478	2,289.77	128.68	2,736.43	1,451.80	77.6%
00011470 SHAVER BUILDING									
00011470	70303	SANITATION SUPPLIES	500	500	257.20	.00	116.40	126.40	74.7%*
00011470	70418	HIRE SERVICES	2,210	2,210	209.00	.00	.00	2,001.00	9.5%
00011470	70433	INSPECTION FEES	89	89	76.25	.00	.00	12.75	85.7%*
00011470	70440	UTILITIES	6,048	6,048	2,901.38	419.08	3,146.62	.00	100.0%*
00011470	70530	BUILDING REPAIR	2,000	2,000	68.87	.00	.00	1,931.13	3.4%
TOTAL SHAVER BUILDING			10,847	10,847	3,512.70	419.08	3,263.02	4,071.28	62.5%
00011480 IRVING STREET BUILDING									
00011480	70303	SANITATION SUPPLIES	500	500	405.00	.00	.00	95.00	81.0%*
00011480	70418	HIRE SERVICES	1,204	1,204	209.00	.00	.00	995.00	17.4%
00011480	70433	INSPECTION FEES	101	101	32.00	.00	.00	69.00	31.7%
00011480	70440	UTILITIES	4,728	4,728	2,010.83	280.91	2,717.17	.00	100.0%*
00011480	70530	BUILDING REPAIR	2,500	2,500	329.27	20.00	.00	2,170.73	13.2%
TOTAL IRVING STREET BUILDING			9,033	9,033	2,986.10	300.91	2,717.17	3,329.73	63.1%
00011490 4H BUILDING									
00011490	70303	SANITATION SUPPLIES	650	650	544.35	.00	.00	105.65	83.7%*

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00011490	70418	HIRED SERVICES	633	633	247.00	.00	.00	386.00	39.0%
00011490	70433	INSPECTION FEES	439	439	14.00	.00	.00	425.00	3.2%
00011490	70440	UTILITIES	13,608	13,608	6,782.13	859.23	6,825.87	.00	100.0%*
00011490	70530	BUILDING REPAIR	1,000	3,500	97.73	16.04	88.59	3,313.68	5.3%
TOTAL 4H BUILDING			16,330	18,830	7,685.21	875.27	6,914.46	4,230.33	77.5%
00011620 TDCJ WORK CAMP									
00011620	70418	HIRED SERVICES	2,985	2,985	2,433.12	675.04	.00	551.88	81.5%*
00011620	70433	INSPECTION FEES	650	650	.00	.00	.00	650.00	.0%
00011620	70530	BUILDING REPAIR	15,000	30,000	19,454.78	1,162.78	6,362.30	4,182.92	86.1%*
TOTAL TDCJ WORK CAMP			18,635	33,635	21,887.90	1,837.82	6,362.30	5,384.80	84.0%
00011630 3020 N BRYANT BLDG EXP									
00011630	70303	SANITATION SUPPLIES	7,500	7,500	3,825.42	835.00	.00	3,674.58	51.0%
00011630	70358	SAFETY EQUIPMENT	735	735	451.70	44.42	277.30	6.00	99.2%*
00011630	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011630	70418	HIRED SERVICES	1,689	1,689	714.40	.00	.00	974.60	42.3%
00011630	70433	INSPECTION FEES	2,055	2,055	105.00	.00	400.00	1,550.00	24.6%
00011630	70440	UTILITIES 3020 N BR	108,000	108,000	49,290.02	6,170.88	58,709.98	.00	100.0%*
00011630	70465	SURVEILLANCE SYSTEM	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011630	70530	BLDG REPAIR 3020 N	9,000	9,000	4,061.13	626.60	16.48	4,922.39	45.3%
TOTAL 3020 N BRYANT BLDG EXP			130,979	130,979	58,447.67	7,676.90	59,403.76	13,127.57	90.0%
00011800 STEPHENS CENTRAL LIBR BLDG EXP									
00011800	70303	SANITATION SUPPLIES	7,000	7,000	3,833.01	1,531.60	.00	3,166.99	54.8%
00011800	70358	SAFETY EQUIPMENT	414	414	231.44	26.48	180.56	2.00	99.5%*
00011800	70418	HIRED SERVICES	12,166	12,166	6,342.48	1,798.59	2,894.84	2,928.68	75.9%*
00011800	70433	INSPECTION FEES	5,186	5,186	1,382.45	750.00	.00	3,803.55	26.7%
00011800	70440	UTILITIES	138,132	144,682	89,581.98	12,011.82	55,049.94	50.08	100.0%*
00011800	70465	SURVEILLANCE SYSTEM	3,000	3,000	505.00	505.00	.00	2,495.00	16.8%
00011800	70530	BUILDING REPAIR	20,000	45,000	16,222.86	6,128.12	1,171.26	27,605.88	38.7%
00011800	80504	CAP BUILDING IMPROV	69,850	149,850	59,640.00	.00	.00	90,210.00	39.8%

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TOTAL STEPHENS CENTRAL LIBR BLDG		255,748	367,298	177,739.22	22,751.61	59,296.60	130,262.18	64.5%
00011920 CONTINGENCY								
00011920	70601 ESTIMATED RESERVES	380,000	217,794	.00	.00	.00	217,794.00	.0%
TOTAL CONTINGENCY		380,000	217,794	.00	.00	.00	217,794.00	.0%
00011980 ROAD & BRIDGE 1 & 3 EXPENSES								
00011980	50105 SALARY/EMPLOYEES	439,805	439,805	214,848.72	34,111.86	.00	224,956.28	48.9%
00011980	50119 SALARY/OVERTIME	0	8,617	.00	.00	.00	8,617.00	.0%
00011980	50388 CELL PHONE ALLOWANC	5,040	5,040	2,451.17	387.76	.00	2,588.83	48.6%
00011980	60201 FICA/MEDICARE	34,176	34,835	16,419.59	2,605.16	.00	18,415.41	47.1%
00011980	60202 GROUP HOSPITAL INSU	104,458	104,458	50,357.44	6,994.00	.00	54,100.56	48.2%
00011980	60203 RETIREMENT	37,615	38,339	18,435.07	2,912.90	.00	19,903.93	48.1%
00011980	70301 OFFICE SUPPLIES	500	500	269.36	.00	.00	230.64	53.9%
00011980	70337 GASOLINE	55,000	55,000	17,515.42	.00	14,330.56	23,154.02	57.9%
00011980	70338 FUEL	185,000	175,000	51,650.94	12,403.24	7,054.40	116,294.66	33.5%
00011980	70341 TIRES & TUBES	30,000	30,000	10,036.92	857.16	1,859.40	18,103.68	39.7%
00011980	70343 EQUIPMENT PARTS & R	100,000	100,000	34,289.80	6,031.16	1,659.67	64,050.53	35.9%
00011980	70356 MAINT & PAVING/PRCT	0	20,000	17,448.67	17,448.67	203.70	2,347.63	88.3%*
00011980	70391 UNIFORMS	7,500	7,500	3,398.94	760.41	2,652.81	1,448.25	80.7%*
00011980	70403 BOND PREMIUMS	1,400	1,400	1,110.00	.00	.00	290.00	79.3%*
00011980	70405 DUES & SUBSCRIPTION	500	500	499.96	424.51	.00	.04	100.0%*
00011980	70428 TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011980	70440 UTILITIES	3,750	17,313	1,919.85	409.25	13,216.98	2,176.17	87.4%*
00011980	70460 EQUIPMENT RENTALS	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011980	70475 EQUIPMENT	500	500	.00	.00	99.00	401.00	19.8%
00011980	70578 MEDICAL TESTING/DRU	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980	70675 PROFESSIONAL FEES	500	500	.00	.00	.00	500.00	.0%
00011980	80470 CAPITAL EQUIPMENT	272,000	295,387	293,550.80	146,102.00	.00	1,836.20	99.4%*
00011980	80573 CAPITALIZED ROAD EQ	158,000	155,729	155,729.00	.00	.00	.00	100.0%*
TOTAL ROAD & BRIDGE 1 & 3 EXPENSE		1,440,244	1,494,923	889,931.65	231,448.08	41,076.52	563,914.83	62.3%
00011990 ROAD & BRIDGE 2 & 4 EXPENSES								
00011990	50105 SALARY/EMPLOYEES	375,622	375,622	162,286.46	25,115.94	.00	213,335.54	43.2%

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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	19,243	19,243	12,766.93	1,866.29	.00	6,476.07	66.3%*
00011990	50388	CELL PHONE ALLOWANC	5,400	5,400	2,368.07	360.06	.00	3,031.93	43.9%
00011990	60201	FICA/MEDICARE	30,700	30,700	13,486.27	2,065.63	.00	17,213.73	43.9%
00011990	60202	GROUP HOSPITAL INSU	97,790	97,790	39,870.12	6,294.60	.00	57,919.88	40.8%
00011990	60203	RETIREMENT	33,790	33,790	15,066.27	2,311.28	.00	18,723.73	44.6%
00011990	70301	OFFICE SUPPLIES	400	400	52.59	.00	.00	347.41	13.1%
00011990	70330	GROCERIES	200	200	.00	.00	.00	200.00	.0%
00011990	70337	GASOLINE	45,000	45,000	13,462.02	6,733.77	.00	31,537.98	29.9%
00011990	70338	FUEL	100,000	100,000	36,084.36	.00	16,808.00	47,107.64	52.9%
00011990	70341	TIRES & TUBES	15,000	15,000	2,162.10	343.75	423.40	12,414.50	17.2%
00011990	70343	EQUIPMENT PARTS & R	75,000	75,000	23,316.87	4,055.36	2,132.53	49,550.60	33.9%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	482.19	59.90	.00	517.81	48.2%
00011990	70385	INTERNET SERVICE	700	700	151.75	30.35	268.25	280.00	60.0%*
00011990	70391	UNIFORMS	6,000	6,000	2,695.35	436.01	3,182.33	122.32	98.0%*
00011990	70403	BOND PREMIUMS	690	765	765.00	.00	.00	.00	100.0%*
00011990	70405	DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00011990	70428	TRAVEL & TRAINING	1,000	2,900	2,827.57	.00	.00	72.43	97.5%*
00011990	70440	UTILITIES	13,000	13,000	2,023.55	549.83	7,756.45	3,220.00	75.2%*
00011990	70460	EQUIPMENT RENTALS	2,500	2,500	.00	.00	.00	2,500.00	.0%
00011990	70475	EQUIPMENT	5,750	5,750	1,182.57	32.95	900.00	3,667.43	36.2%
00011990	70530	BUILDING REPAIR	3,000	3,000	308.10	.00	.00	2,691.90	10.3%
00011990	80470	CAPITAL EQUIPMENT	230,000	249,500	170,147.40	.00	79,072.00	280.60	99.9%*
00011990	80573	CAPITALIZED ROAD EQ	56,000	43,868	30,745.36	.00	.00	13,122.64	70.1%*
TOTAL ROAD & BRIDGE 2 & 4 EXPENSE		1,118,285	1,127,628	532,250.90	50,255.72	110,542.96	484,834.14	57.0%	
00014100 COURTHOUSE SECURITY									
00014100	50105	SALARY/EMPLOYEES	364,954	364,954	167,893.77	21,645.33	.00	197,060.23	46.0%
00014100	50119	SALARY/OVERTIME	0	441	440.63	440.63	.00	.37	99.9%*
00014100	50388	CELL PHONE ALLOWANC	1,080	1,080	581.56	83.08	.00	498.44	53.8%
00014100	50391	UNIFORM ALLOWANCE	600	600	323.12	46.16	.00	276.88	53.9%
00014100	60201	FICA/MEDICARE	28,048	28,048	12,687.11	1,640.75	.00	15,360.89	45.2%
00014100	60202	GROUP HOSPITAL INSU	60,008	60,008	25,598.77	3,026.55	.00	34,409.23	42.7%
00014100	60203	RETIREMENT	30,871	30,871	14,273.32	1,866.08	.00	16,597.68	46.2%
00014100	70301	OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
00014100	70428	TRAVEL & TRAINING	1,539	1,539	1,538.19	.00	.00	.81	99.9%*
00014100	70445	SOFTWARE MAINTENANC	12,000	12,000	8,625.96	17.49	920.00	2,454.04	79.5%*
00014100	70475	EQUIPMENT	5,000	5,000	151.49	.00	47.89	4,800.62	4.0%
TOTAL COURTHOUSE SECURITY		504,600	505,041	232,113.92	28,766.07	967.89	271,959.19	46.2%	
TOTAL GENERAL FUND		50,118,600	50,313,599	23,984,619.81	3,587,955.26	3,434,817.41	22,894,161.78	54.5%	
TOTAL EXPENSES		50,118,600	50,313,599	23,984,619.81	3,587,955.26	3,434,817.41	22,894,161.78		

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00051980 RB 1/3 EXPENSES</u>								
00051980	70356 MAINT & PAVING/PRCT	725,000	712,759	165,383.79	10,350.19	19,759.20	527,616.01	26.0%
00051980	80470 CAPITAL EQUIPMENT	15,000	11,938	11,937.70	.00	.00	.30	100.0%*
00051980	80573 CAPITALIZED ROAD EQ	189,000	187,430	187,430.00	.00	.00	.00	100.0%*
TOTAL RB 1/3 EXPENSES		929,000	912,127	364,751.49	10,350.19	19,759.20	527,616.31	42.2%
TOTAL ROAD & BRIDGE PRECINCT 1 &		929,000	912,127	364,751.49	10,350.19	19,759.20	527,616.31	42.2%
TOTAL EXPENSES		929,000	912,127	364,751.49	10,350.19	19,759.20	527,616.31	

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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
00061990 RB 2/4 EXPENSES								
00061990	70357 MAINT & PAVING/PRCT	605,000	561,100	213,835.00	45,488.39	24,111.71	323,153.29	42.4%
00061990	80571 AUTOMOBILES	0	30,000	25,888.00	.00	328.85	3,783.15	87.4%*
00061990	80573 CAPITALIZED ROAD EQ	206,000	222,632	64,759.00	.00	156,800.00	1,073.00	99.5%*
TOTAL RB 2/4 EXPENSES		811,000	813,732	304,482.00	45,488.39	181,240.56	328,009.44	59.7%
TOTAL ROAD & BRIDGE PRECINCT 2 &		811,000	813,732	304,482.00	45,488.39	181,240.56	328,009.44	59.7%
TOTAL EXPENSES		811,000	813,732	304,482.00	45,488.39	181,240.56	328,009.44	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06005405 SSS EXPENSES								
15005 2015 STEP SAFE & SOBER								
06005405	50131 15005	SALARY STEP SA	49,823	49,823	21,173.27	3,040.20	.00	28,649.73 42.5%
06005405	60201 15005	FICA/MEDICARE	3,812	3,812	1,619.73	232.40	.00	2,192.27 42.5%
06005405	60203 15005	RETIREMENT	4,404	4,404	1,853.57	264.99	.00	2,550.43 42.1%
06005405	70335 15005	AUTO REPAIR, F	9,653	9,653	5,428.80	904.32	.00	4,224.20 56.2%
TOTAL SSS EXPENSES			67,692	67,692	30,075.37	4,441.91	.00	37,616.63 44.4%
TOTAL REIM FOR MANDATED FUNDING			67,692	67,692	30,075.37	4,441.91	.00	37,616.63 44.4%
TOTAL EXPENSES			67,692	67,692	30,075.37	4,441.91	.00	37,616.63

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0613	DISTRICT ATTY GRANTS	APPROP	BUDGET				BUDGET	USED
<u>06131327 OTHER VICTIM ASSISTANCE EXPENS</u>								
<u>15027 DA - VICTIM COORDINATOR LIAISON</u>								
06131327	50105 15027	24,955	24,955	13,437.20	1,919.60	.00	11,517.80	53.8%
06131327	50108 15027	2,622	2,622	1,409.28	201.60	.00	1,212.72	53.7%
06131327	60201 15027	2,111	2,111	1,135.68	162.26	.00	975.32	53.8%
06131327	60202 15027	8,205	8,205	4,682.57	665.21	.00	3,522.43	57.1%
06131327	60203 15027	2,323	2,323	1,252.27	178.20	.00	1,070.73	53.9%
06131327	70428 15027	1,016	1,016	1,016.00	893.98	.00	.00	100.0%*
06131327	70676 15027	768	768	.00	.00	.00	768.00	.0%
TOTAL OTHER VICTIM ASSISTANCE EXP		42,000	42,000	22,933.00	4,020.85	.00	19,067.00	54.6%
TOTAL DISTRICT ATTY GRANTS		42,000	42,000	22,933.00	4,020.85	.00	19,067.00	54.6%
TOTAL EXPENSES		42,000	42,000	22,933.00	4,020.85	.00	19,067.00	

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ACCOUNTS FOR: 0625	FOR: COUNTY ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06252510 OAG VCL GRANT (CA) EXPENSES								
15010 CA - VICTIM COORDINATOR LIAISON								
06252510	50105 15010	SALARY/EMPLOYE	14,931	14,931	8,008.98	1,144.14	.00	6,922.02 53.6%
06252510	60201 15010	FICA/MEDICARE	1,143	1,143	594.29	84.66	.00	548.71 52.0%
06252510	60202 15010	GROUP HOSPITAL	4,362	4,362	2,420.95	342.77	.00	1,941.05 55.5%
06252510	60203 15010	RETIREMENT	1,258	1,258	675.46	96.10	.00	582.54 53.7%
TOTAL OAG VCL GRANT (CA) EXPENSES			21,694	21,694	11,699.68	1,667.67	.00	9,994.32 53.9%
TOTAL COUNTY ATTY GRANTS			21,694	21,694	11,699.68	1,667.67	.00	9,994.32 53.9%
TOTAL EXPENSES			21,694	21,694	11,699.68	1,667.67	.00	9,994.32

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ACCOUNTS FOR: 0636	TREASURER GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06363662 PREVENTABLE HOSPITALIZATION EX</u>								
<u>14062 POTENTIALLY PREVENTABLE HOSPITALIZA</u>								
06363662	70428 14062 TRAVEL & TRAIN	4,000	5,308	1,027.46	.00	.00	4,280.54	19.4%
06363662	70676 14062 SUPPLIES & OPE	33,350	49,727	39,170.78	10,664.57	250.00	10,306.22	79.3%*
06363662	70678 14062 CONTRACT SERVI	50,150	84,699	16,370.00	16,250.00	4,776.00	63,553.00	25.0%
TOTAL PREVENTABLE HOSPITALIZATION		87,500	139,734	56,568.24	26,914.57	5,026.00	78,139.76	44.1%
TOTAL TREASURER GRANTS		87,500	139,734	56,568.24	26,914.57	5,026.00	78,139.76	44.1%
TOTAL EXPENSES		87,500	139,734	56,568.24	26,914.57	5,026.00	78,139.76	

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ACCOUNTS FOR: 0654	FOR: SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06542812 CIUO EXPENSES</u>								
<u>15012 CRISIS INTERVENTION - OVAG</u>								
06542812	50105 15012	SALARY/EMPLOYE	29,855	29,855	16,014.18	2,287.74	.00	13,840.82 53.6%
06542812	60201 15012	FICA/MEDICARE	2,284	2,284	1,185.66	174.04	.00	1,098.34 51.9%
06542812	60202 15012	GROUP HOSPITAL	7,347	7,347	4,061.17	576.89	.00	3,285.83 55.3%
06542812	60203 15012	RETIREMENT	2,514	2,514	1,350.64	192.16	.00	1,163.36 53.7%
TOTAL CIUO EXPENSES			42,000	42,000	22,611.65	3,230.83	.00	19,388.35 53.8%
<u>06545431 TOBACCO COMPLIANCE GRANT EXP</u>								
<u>15031 TOBACCO COMPLIANCE GRANT</u>								
06545431	50119 15031	SALARY/OVERTIM	5,686	5,686	1,037.61	551.18	.00	4,648.39 18.2%
06545431	60201 15031	FICA/MEDICARE	435	435	77.81	40.91	.00	357.19 17.9%
06545431	60203 15031	RETIREMENT	479	479	87.15	46.29	.00	391.85 18.2%
TOTAL TOBACCO COMPLIANCE GRANT EX			6,600	6,600	1,202.57	638.38	.00	5,397.43 18.2%
TOTAL SHERIFF GRANTS			48,600	48,600	23,814.22	3,869.21	.00	24,785.78 49.0%
TOTAL EXPENSES			48,600	48,600	23,814.22	3,869.21	.00	24,785.78

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ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06990175 CETRZ EXPENDITURES									
14075 CETRZ									
06990175	70356	14075	0	466,887	.00	.00	.00	466,887.00	.0%
06990175	70675	14075	0	111,164	49,400.00	5,150.00	4,300.00	57,464.00	48.3%
TOTAL CETRZ EXPENDITURES			0	578,051	49,400.00	5,150.00	4,300.00	524,351.00	9.3%
06995418 BF EXPENSES									
15018 2014 BYRNE JAG PROJECT									
06995418	70475	15018	0	6,370	6,370.00	.00	.00	.00	100.0%*
TOTAL BF EXPENSES			0	6,370	6,370.00	.00	.00	.00	100.0%
06995419 HS EXPENSES									
14019 INTEL & INFO SHARING PJT1									
06995419	70475	14019	0	18,935	1,925.97	.00	29.39	16,979.64	10.3%
TOTAL HS EXPENSES			0	18,935	1,925.97	.00	29.39	16,979.64	10.3%
06995454 BYRNE JAG GRANT EXPENSE									
15054 BYRNE JAG COMPUTER SOFTWARE									
06995454	70469	15054	0	15,352	15,352.00	.00	.00	.00	100.0%*
06995454	70475	15054	0	2,104	2,104.00	.00	.00	.00	100.0%*
TOTAL BYRNE JAG GRANT EXPENSE			0	17,456	17,456.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06998038 GATE EXPENSES									
15038 EDGE REIMBURSEMENT PROGRAM									
06998038	70469	15038	0	309	.00	.00	308.64	.36	99.9%*
06998038	70475	15038	0	9,691	8,175.18	50.00	.00	1,515.82	84.4%*
TOTAL GATE EXPENSES			0	10,000	8,175.18	50.00	308.64	1,516.18	84.8%
06998067 TEXAS READS GRANT EXPENSE									
15067 TEXAS READS GRANT									
06998067	70675	15067	3,000	3,000	3,000.00	.00	.00	.00	100.0%*
TOTAL TEXAS READS GRANT EXPENSE			3,000	3,000	3,000.00	.00	.00	.00	100.0%
69910460 PUGH PARK BOAT RAMP EXPENSES									
11060 PUGH PARK BOAT RAMP GRANT									
69910460	70675	11060	31,992	31,992	2,563.00	.00	.00	29,429.00	8.0%
69910460	80604	11060	255,880	255,880	215,269.26	3,677.00	31,493.74	9,117.00	96.4%*
TOTAL PUGH PARK BOAT RAMP EXPENSE			287,872	287,872	217,832.26	3,677.00	31,493.74	38,546.00	86.6%
TOTAL BLOCK GRANTS			290,872	921,684	304,159.41	8,877.00	36,131.77	581,392.82	36.9%
TOTAL EXPENSES			290,872	921,684	304,159.41	8,877.00	36,131.77	581,392.82	