

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

May 12, 2016

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for April 2016 which consists of the Munis generated report *Statement of Revenues – Year to Date Budget Report* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) and the *Statement of Expenses – Year to Date Budget Report* for General Fund, Road & Bridge Funds and the Grant Funds (600 series). Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; and a statement detailing the bonded indebtedness of Tom Green County.

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

Very cordially,

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

Nathan Craddock
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
APRIL 30, 2016**

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 266,536.74	\$ 23,577.38	\$ -0-	\$ 5,083,735.58	\$ 9,120,105.35	\$ 2,309,690.49	\$ 4,145,082.60	\$ 20,948,728.14
Road & Bridge Pcts 1 & 3	0005	5,134.07	-0-	-0-	-0-	451,151.76	-0-	-0-	456,285.83
Road & Bridge Pcts 2 & 4	0006	5,078.60	-0-	-0-	-0-	475,012.92	-0-	-0-	480,091.52
Cafeteria Plan Trust	0009	27,045.82	-0-	-0-	-0-	-0-	-0-	-0-	27,045.82
County Law Library	0010	880.34	-0-	-0-	-0-	39,070.42	-0-	-0-	39,950.76
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	222.62	-0-	-0-	-0-	147,257.57	-0-	-0-	147,480.19
District Clerk Technology Fund	0013	914.80	-0-	-0-	-0-	46,728.56	-0-	-0-	47,643.36
Library Donations Fund	0015	212,235.57	-0-	-0-	-0-	-0-	-0-	-0-	212,235.57
Records Mgt/District Clerk-GC51.3	0016	1,493.20	-0-	-0-	-0-	39,146.97	-0-	-0-	40,640.17
Courthouse Security/County Crts.	0018	601.93	-0-	-0-	-0-	21,707.23	-0-	-0-	22,309.16
Records Mgt/County Clerk	0019	592.09	-0-	-0-	-0-	398,894.21	-0-	-0-	399,486.30
CIP Donations	0021	1,127.89	-0-	-0-	-0-	5,402.48	-0-	-0-	6,530.37
Bates Fund	0022	139.38	-0-	-0-	-0-	80,043.76	-0-	-0-	80,183.14
District/County Court Technology Fund	0023	410.02	-0-	-0-	-0-	10,724.83	-0-	-0-	11,134.85
Reserve for Special Venue Trials	0026	200,000.00	-0-	-0-	-0-	-0-	-0-	-0-	200,000.00
TDCP Grant	0027	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
County Clerk Preservation	0030	3,919.16	-0-	-0-	-0-	350,149.58	-0-	-0-	354,068.74
Guardianship Fund	0031	488.74	-0-	-0-	-0-	26.70	-0-	-0-	515.44
County Clerk Archive	0032	657.54	-0-	-0-	-0-	249,080.21	-0-	-0-	249,737.75
Child Abuse Prevention Fund	0035	1,946.61	-0-	-0-	-0-	-0-	-0-	-0-	1,946.61
Third Court of Appeals Fund	0036	968.47	-0-	-0-	-0-	-0-	-0-	-0-	968.47
Justice Court Security Fund	0037	1,104.06	-0-	-0-	-0-	48,802.53	-0-	-0-	49,906.59
Wastewater Treatment Fund	0038	400.00	-0-	-0-	-0-	-0-	-0-	-0-	400.00
CA PreTrial Diversion	0041	1,073.56	-0-	-0-	-0-	43,794.70	-0-	-0-	44,868.26
DA PreTrial Diversion	0043	(1,081.19)	-0-	-0-	-0-	2.31	-0-	-0-	(1,078.88)
County Attorney Fee	0045	194.18	-0-	-0-	-0-	17,920.49	-0-	-0-	18,114.67
Juror Donations	0047	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Election Contract Service	0048	97,051.13	-0-	-0-	-0-	-0-	-0-	-0-	97,051.13
51st District Attorney Fee	0050	561.60	-0-	-0-	-0-	-0-	-0-	-0-	561.60
Lateral Road	0051	51,602.89	-0-	-0-	-0-	-0-	-0-	-0-	51,602.89
51st DA Special Forfeiture Acct	0052	34,560.90	-0-	-0-	-0-	-0-	-0-	-0-	34,560.90
119th District Atty Fee Acct	0055	705.93	-0-	-0-	-0-	-0-	-0-	-0-	705.93
State Fees-Civil	0056	2,536.24	-0-	-0-	-0-	41,440.00	-0-	-0-	43,976.24
119th DA/DPS Forfeiture Acct	0057	98.79	-0-	-0-	-0-	-0-	-0-	-0-	98.79
119th DA Special Forfeiture Acct	0058	29,886.16	-0-	-0-	-0-	-0-	-0-	-0-	29,886.16
Battering Intervention & Prevention Pgm	0061	7,455.53	-0-	-0-	-0-	-0-	-0-	-0-	7,455.53
AIC/CHAP Pgm	0062	8,670.75	-0-	-0-	-0-	-0-	-0-	-0-	8,670.75

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
TAIP, CSCD	0063	80,563.26	-0-	-0-	-0-	-0-	-0-	-0-	80,563.26
Diversion Target Program, CCRC	0064	26,163.91	-0-	-0-	-0-	-0-	-0-	-0-	26,163.91
Comm. Supervision & Corrections	0065	560,574.41	-0-	-0-	-0-	-0-	-0-	-0-	560,574.41
CRTC	0066	608,645.01	-0-	-0-	-0-	-0-	-0-	-0-	608,645.01
Diversion Program	0068	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Substance Abuse Caseloads	0069	48,596.38	-0-	-0-	-0-	-0-	-0-	-0-	48,596.38
State & Municipal Fees	0071	13,624.56	-0-	-0-	-0-	-0-	-0-	-0-	13,624.56
Consolidated Court Costs	0072	4,243.63	-0-	-0-	-0-	61,366.09	-0-	-0-	65,609.72
Graffiti Eradication Fund	0073	625.95	-0-	-0-	-0-	-0-	-0-	-0-	625.95
Unclaimed Property	0077	289.57	-0-	-0-	-0-	4,970.04	-0-	-0-	5,259.61
Bail Bonds	0078	327,200.00	-0-	-0-	430,000.00	-0-	-0-	-0-	757,200.00
Judicial Efficiency Fund	0082	17,628.24	-0-	-0-	-0-	-0-	-0-	-0-	17,628.24
2009 TAN I&S	0087	39,344.33	-0-	-0-	-0-	-0-	-0-	-0-	39,344.33
2009 TAN/Capital Projects	0088	37,085.40	-0-	-0-	-0-	-0-	-0-	-0-	37,085.40
2015 COB Interest & Sinking	0089	8,857.24	-0-	-0-	-0-	-0-	-0-	-0-	8,857.24
2015 COB Capital Projects	0090	60,060.96	-0-	29,941,021.76	17,102,000.00	5,738,328.60	-0-	-0-	52,841,411.32
Payroll Fund	0095	6,312.58	-0-	-0-	-0-	-0-	-0-	-0-	6,312.58
LEOSE Training Fund-Sheriff	0097	18,327.05	-0-	-0-	-0-	-0-	-0-	-0-	18,327.05
Child Restraint State Fee Fund	0098	3,002.16	-0-	-0-	-0-	-0-	-0-	-0-	3,002.16
County Attorney LEOSE Fund	0100	763.34	-0-	-0-	-0-	-0-	-0-	-0-	763.34
Constable Pct 1 LEOSE Fund	0102	2,563.81	-0-	-0-	-0-	-0-	-0-	-0-	2,563.81
Constable Pct 2 LEOSE Fund	0103	4,775.18	-0-	-0-	-0-	-0-	-0-	-0-	4,775.18
Constable Pct 3 LEOSE Fund	0104	2,160.11	-0-	-0-	-0-	-0-	-0-	-0-	2,160.11
Constable Pct 4 LEOSE Fund	0105	1,305.31	-0-	-0-	-0-	-0-	-0-	-0-	1,305.31
Aftercare Specialized Caseloads	0107	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TCOMI	0109	6,599.91	-0-	-0-	-0-	-0-	-0-	-0-	6,599.91
Juvenile Deferred Processing Fees	0110	26,232.96	-0-	-0-	-0-	-0-	-0-	-0-	26,232.96
Co Judge Excess Contributions	0111	7,882.64	-0-	-0-	-0-	-0-	-0-	-0-	7,882.64
Juvenile Restitution	0112	2,195.22	-0-	-0-	-0-	-0-	-0-	-0-	2,195.22
Child Safety Fee - Trans. Code 502.173	0114	32,708.24	-0-	-0-	-0-	-0-	-0-	-0-	32,708.24
CRTC Female Facility	0116	796,702.85	-0-	-0-	-0-	-0-	-0-	-0-	796,702.85
Juvenile Unclaimed Restitution	0117	4,826.95	-0-	-0-	-0-	-0-	-0-	-0-	4,826.95
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund	0150	11,517.22	-0-	-0-	-0-	-0-	-0-	-0-	11,517.22
ISP Fund	0154	16,843.61	-0-	-0-	-0-	-0-	-0-	-0-	16,843.61
DVC Fund	0155	41,191.93	-0-	-0-	-0-	-0-	-0-	-0-	41,191.93
SOCS Fund	0156	33,406.39	-0-	-0-	-0-	-0-	-0-	-0-	33,406.39
Sheriff Forfeiture Fund	0401	76,546.18	-0-	-0-	-0-	-0-	-0-	-0-	76,546.18

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
State Aid/Regional	0500	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	73,254.36	-0-	-0-	-0-	-0-	-0-	-0-	73,254.36
IV-E Program/Regional	0504	137,767.51	-0-	-0-	-0-	-0-	-0-	-0-	137,767.51
TYC-Regional	0508	15,230.19	-0-	-0-	-0-	-0-	-0-	-0-	15,230.19
Special Projects-Regional Interest	0509	10,947.12	-0-	-0-	-0-	-0-	-0-	-0-	10,947.12
Juvenile Basic Probation Svcs - Regional	0560	17,000.93	-0-	-0-	-0-	-0-	-0-	-0-	17,000.93
Juvenile Community Pgms - Regional	0561	3,356.73	-0-	-0-	-0-	-0-	-0-	-0-	3,356.73
Juvenile Pre & Post Adjudication - Regional	0562	(4,433.00)	-0-	-0-	-0-	-0-	-0-	-0-	(4,433.00)
Juvenile Commitment Diversion - Regional	0563	2,764.46	-0-	-0-	-0-	-0-	-0-	-0-	2,764.46
Juvenile Mental Health Services - Regional	0564	(1,110.61)	-0-	-0-	-0-	-0-	-0-	-0-	(1,110.61)
Juvenile Basic Probation Services	0570	16,124.00	-0-	-0-	-0-	-0-	-0-	-0-	16,124.00
Juvenile Community Programs	0571	36,465.28	-0-	-0-	-0-	-0-	-0-	-0-	36,465.28
Juvenile Pre & Post Adjudication	0572	17,961.49	-0-	-0-	-0-	-0-	-0-	-0-	17,961.49
Juvenile Commitment Diversion	0573	17,288.00	-0-	-0-	-0-	-0-	-0-	-0-	17,288.00
Juvenile Mental Health Services	0574	26,017.45	-0-	-0-	-0-	-0-	-0-	-0-	26,017.45
Texas Youth Commission	0582	92,491.47	-0-	-0-	-0-	-0-	-0-	-0-	92,491.47
IV-E Program	0583	1,248,217.37	-0-	-0-	-0-	-0-	-0-	-0-	1,248,217.37
Special Needs Diversionary Pgm	0595	3,779.51	-0-	-0-	-0-	-0-	-0-	-0-	3,779.51
Grant Program "S"	0596	44,395.46	-0-	-0-	-0-	-0-	-0-	-0-	44,395.46
Special Projects-Interest Funds	0599	22,330.36	-0-	-0-	-0-	-0-	-0-	-0-	22,330.36
Reimb for Mandated Funding	0600	4,948.60	-0-	-0-	-0-	-0-	-0-	-0-	4,948.60
District Atty Grants	0613	(4,579.75)	-0-	-0-	-0-	-0-	-0-	-0-	(4,579.75)
County Atty Grants	0625	(4,452.97)	-0-	-0-	-0-	-0-	-0-	-0-	(4,452.97)
Treasurer Grants	0636	18,028.75	-0-	-0-	-0-	-0-	-0-	-0-	18,028.75
Sheriff's Office Grants	0654	(4,591.57)	-0-	-0-	-0-	-0-	-0-	-0-	(4,591.57)
Misc Block Grants	0699	24,707.24	-0-	-0-	-0-	-0-	-0-	-0-	24,707.24
TOTAL ALL FUNDS		\$ 5,710,988.99	\$ 23,577.38	\$ 29,941,021.76	\$ 22,615,735.58	\$ 17,391,127.31	\$ 2,309,690.49	\$ 4,145,082.60	\$ 82,137,224.11

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

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	04/01/16	RECEIPTED	DISBURSED	04/30/16	
General Fund	0001	\$ 24,321,859.05	\$ 3,110,654.12	\$ 6,483,785.03	\$ 20,948,728.14
Road & Bridge Pcts 1 & 3	0005	408,792.75	74,830.24	27,337.16	456,285.83
Road & Bridge Pcts 2 & 4	0006	418,465.88	67,749.14	6,123.50	480,091.52
Cafeteria Plan Trust	0009	27,608.96	6,519.05	7,082.19	27,045.82
County Law Library	0010	38,026.68	6,804.20	4,880.12	39,950.76
Cafeteria/Zesch & Pickett	0011	2,500.00	7,082.19	7,082.19	2,500.00
Justice Court Technology Fund	0012	146,154.14	2,239.45	913.40	147,480.19
District Clerk Technology Fund	0013	45,947.61	1,695.75	-0-	47,643.36
Library Donations Fund	0015	206,175.33	6,471.94	411.70	212,235.57
Records Mgt/District Clerk-GC51.3	0016	39,734.52	935.50	29.85	40,640.17
Courthouse Security/County Crts.	0018	71,074.40	4,498.47	53,263.71	22,309.16
Records Mgt/County Clerk	0019	398,100.46	5,992.39	4,606.55	399,486.30
CIP Donations	0021	6,480.62	102.75	53.00	6,530.37
Bates Fund	0022	80,146.38	36.76	-0-	80,183.14
District/County Court Technology Fund	0023	10,854.28	280.57	-0-	11,134.85
Reserve for Special Venue Trials	0026	200,000.00	-0-	-0-	200,000.00
TDCP Grant	0027	-0-	84,853.00	84,853.00	-0-
County Clerk Preservation	0030	342,691.19	15,683.34	4,305.79	354,068.74
Guardianship Fund	0031	8,906.72	508.72	8,900.00	515.44
County Clerk Archive	0032	246,090.11	15,250.45	11,602.81	249,737.75
Child Abuse Prevention Fund	0035	1,946.10	0.51	-0-	1,946.61
Third Court of Appeals Fund	0036	1,310.76	968.47	1,310.76	968.47
Justice Court Security Fund	0037	53,419.51	553.74	4,066.66	49,906.59
Wastewater Treatment Fund	0038	830.00	150.00	580.00	400.00
CA PreTrial Diversion	0041	72,300.71	7,033.33	34,465.78	44,868.26
DA PreTrial Diversion	0043	2,932.81	501.56	4,513.25	(1,078.88)
County Attorney Fee	0045	19,476.89	1,173.21	2,535.43	18,114.67
Juror Donations	0047	-0-	-0-	-0-	-0-
Election Contract Service	0048	84,952.11	13,160.04	1,061.02	97,051.13
51st District Attorney Fee	0050	310.45	251.15	-0-	561.60
Lateral Road	0051	51,589.48	13.41	-0-	51,602.89
51st DA Special Forfeiture Acct	0052	38,930.11	9.32	4,378.53	34,560.90
119th District Atty Fee Acct	0055	1,555.39	161.40	1,010.86	705.93
State Fees-Civil	0056	135,008.35	43,374.26	134,406.37	43,976.24
119th DA/DPS Forfeiture Acct	0057	98.77	0.02	-0-	98.79
119th DA Special Forfeiture Acct	0058	30,827.50	7.27	948.61	29,886.16
Battering Intervention & Prevention Pgm	0061	11,086.62	789.00	4,420.09	7,455.53
AIC/CHAP Pgm	0062	42,685.47	1,141.00	35,155.72	8,670.75
TAIP, CSCD	0063	110,129.21	1,249.00	30,814.95	80,563.26
Diversion Target Program, CCRC	0064	31,573.66	595.00	6,004.75	26,163.91
Comm. Supervision & Corrections	0065	673,550.22	175,030.89	288,006.70	560,574.41
CRTC	0066	879,131.81	24,634.18	295,120.98	608,645.01
Diversion Program	0068	-0-	-0-	-0-	-0-
Substance Abuse Caseloads	0069	60,003.41	-0-	11,407.03	48,596.38
State & Municipal Fees	0071	12,659.23	11,859.67	10,894.34	13,624.56
Consolidated Court Costs	0072	253,753.39	66,690.52	254,834.19	65,609.72
Graffiti Eradication Fund	0073	625.79	0.16	-0-	625.95
Unclaimed Property	0077	13,166.36	7.35	7,914.10	5,259.61
Bail Bonds	0078	757,200.00	-0-	-0-	757,200.00
Judicial Efficiency Fund	0082	15,837.55	1,790.69	-0-	17,628.24

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

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
	04/01/16	RECEIPTED	DISBURSED	04/30/16
2009 TAN I&S	0087 \$ 7,280.82	\$ 32,063.51	\$ -	\$ 39,344.33
2009 TAN/Capital Projects	0088 37,075.76	9.64	-0-	37,085.40
2015 COB Interest & Sinking	0089 8,857.24	-0-	-0-	8,857.24
2015 COB Capital Projects	0090 52,971,084.74	6,810.53	136,483.95	52,841,411.32
Payroll Fund	0095 7,232.30	5,446,872.43	5,447,792.15	6,312.58
LEOSE Training Fund-Sheriff	0097 18,322.37	4.68	-0-	18,327.05
Child Restraint State Fee Fund	0098 2,480.86	521.30	-0-	3,002.16
County Attorney LEOSE Fund	0100 763.19	0.15	-0-	763.34
Constable Pct 1 LEOSE Fund	0102 2,563.15	0.66	-0-	2,563.81
Constable Pct 2 LEOSE Fund	0103 4,773.88	1.30	-0-	4,775.18
Constable Pct 3 LEOSE Fund	0104 2,159.50	0.61	-0-	2,160.11
Constable Pct 4 LEOSE Fund	0105 1,304.98	0.33	-0-	1,305.31
Aftercare Specialized Caseloads	0107 -0-	-0-	-0-	-0-
TCOMI	0109 19,184.35	-0-	12,584.44	6,599.91
Juvenile Deferred Processing Fees	0110 25,991.73	241.23	-0-	26,232.96
Co Judge Excess Contributions	0111 7,880.59	2.05	-0-	7,882.64
Juvenile Restitution	0112 2,193.61	100.61	99.00	2,195.22
Child Safety Fee - Trans. Code 502.173	0114 35,442.04	2,067.29	4,801.09	32,708.24
CRTC Female Facility	0116 1,126,670.43	26,450.01	356,417.59	796,702.85
Juvenile Unclaimed Restitution	0117 4,825.70	1.25	-0-	4,826.95
TGC Benefits Account	0125 (13.66)	373,709.26	373,695.60	-0-
CREW Fund	0150 23,140.35	-0-	11,623.13	11,517.22
ISP Fund	0154 20,976.24	-0-	4,132.63	16,843.61
DVC Fund	0155 45,131.30	-0-	3,939.37	41,191.93
SOCS Fund	0156 38,320.66	-0-	4,914.27	33,406.39
Sheriff Forfeiture Fund	0401 76,527.67	35.12	16.61	76,546.18
State Aid/Regional	0500 -0-	121,496.64	121,496.64	-0-
Community Corrections/Regional	0503 75,184.36	-0-	1,930.00	73,254.36
IV-E Program/Regional	0504 136,928.79	838.72	-0-	137,767.51
TYC-Regional	0508 15,230.19	-0-	-0-	15,230.19
Special Projects-Regional Interest	0509 10,918.84	28.28	-0-	10,947.12
Juvenile Basic Probation Svcs - Regional	0560 17,967.31	9,000.00	9,966.38	17,000.93
Juvenile Community Pgms - Regional	0561 7,096.06	4,026.00	7,765.33	3,356.73
Juvenile Pre & Post Adjudication - Regional	0562 (5,911.00)	1,478.00	-0-	(4,433.00)
Juvenile Commitment Diversion - Regional	0563 1,768.46	996.00	-0-	2,764.46
Juvenile Mental Health Services - Regional	0564 (1,511.51)	1,566.00	1,165.10	(1,110.61)
Juvenile Basic Probation Services	0570 16,187.52	8,084.00	8,147.52	16,124.00
Juvenile Community Programs	0571 39,635.14	22,437.00	25,606.86	36,465.28
Juvenile Pre & Post Adjudication	0572 6,202.57	27,153.00	15,394.08	17,961.49
Juvenile Commitment Diversion	0573 13,853.00	3,435.00	-0-	17,288.00
Juvenile Mental Health Services	0574 24,752.14	8,976.00	7,710.69	26,017.45
Texas Youth Commission	0582 89,968.43	2,675.00	151.96	92,491.47
IV-E Program	0583 1,248,723.37	19,513.17	20,019.17	1,248,217.37
Special Needs Diversionary Pgm	0595 4,578.19	2,662.00	3,460.68	3,779.51
Grant Program "S"	0596 44,070.84	8,333.00	8,008.38	44,395.46
Special Projects-Interest Funds	0599 22,276.12	54.24	-0-	22,330.36
Reimb for Mandated Funding	0600 2,607.57	6,448.47	4,107.44	4,948.60
District Atty Grants	0613 (3,284.22)	3,284.22	4,579.75	(4,579.75)
County Atty Grants	0625 (3,195.43)	3,195.43	4,452.97	(4,452.97)
Treasurer Grants	0636 -0-	18,028.75	-0-	18,028.75
Sheriff's Office Grants	0654 (3,262.83)	3,262.83	4,591.57	(4,591.57)
Misc Block Grants	0699 30,983.89	-0-	6,276.65	24,707.24
TOTAL ALL FUNDS	\$ 86,658,438.34	\$ 9,929,196.89	\$ 14,450,411.12	\$ 82,137,224.11

**TOM GREEN COUNTY
INDEBTEDNESS
AS OF APRIL 30, 2016**

MONTHLY ACTIVITY

Indebtedness balance as of April 1, 2016	\$ 50,000,000.00
Proceeds from Certificate of Obligation Issuance	
Bonded Indebtedness Principal Paydown	
Indebtedness balance as of April 30, 2016	\$ 50,000,000.00

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY16 PRINCIPAL PAYMENTS	INDEBTEDNESS 04/30/16
0087; 09 Tax Anticipation Note	\$ 8,350,000.00	\$ 5,570,000.00	\$ 2,780,000.00	\$ -0-
0089; 15 Certificate of Obligation	50,000,000.00	-0-	-0-	50,000,000.00
GRAND TOTAL	\$ 58,350,000.00	\$ 5,570,000.00	\$ 2,780,000.00	\$ 50,000,000.00

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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FOR 2016 07

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES							
00013100	43101	CURRENT TAX LEVY	-26,662,568	-26,662,568	-25,869,494.37	-273,836.04	-793,073.63 97.0%
00013100	43102	DELINQUENT TAXES	-400,000	-400,000	-198,296.05	-17,685.97	-201,703.95 49.6%*
00013100	43103	TIRZ TAX REVENUE	-250,078	-250,078	.00	.00	-250,078.00 .0%*
00013100	43191	PENALTY & INTEREST	-300,000	-300,000	-138,362.30	-20,015.89	-161,637.70 46.1%*
00013100	43192	LATE FEES - APPRAIS	-27,000	-27,000	-27,331.83	-1,091.69	331.83 101.2%
TOTAL TAXES			-27,639,646	-27,639,646	-26,233,484.55	-312,629.59	-1,406,161.45 94.9%
320 LICENSES & PERMITS							
00013200	43201	ALCOHOLIC BEVERAGES	-10,000	-10,000	-24,163.50	-5,767.00	14,163.50 241.6%
00013200	43204	SOBE FILING FEES	-2,000	-2,000	.00	.00	-2,000.00 .0%*
TOTAL LICENSES & PERMITS			-12,000	-12,000	-24,163.50	-5,767.00	12,163.50 201.4%
330 INTERGOVERNMENTAL							
00013300	43312	CRB FUND	-1,160,000	-1,160,000	.00	.00	-1,160,000.00 .0%*
00013300	43321	GENERAL SALES & USE	-10,000,000	-10,000,000	-3,516,369.21	-617,796.29	-6,483,630.79 35.2%*
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	-40,000	-40,000	-10,020.33	.00	-29,979.67 25.1%*
00013300	43347	DA STATE SUPPLEMENT	0	0	-4,919.74	-702.82	4,919.74 100.0%
00013300	43349	FISCAL FEE/ADULT PG	-42,000	-42,000	-31,014.00	-10,274.00	-10,986.00 73.8%
00013300	43353	MIXED BEVERAGE TAX/	-370,000	-370,000	-168,100.72	-87,901.04	-201,899.28 45.4%*
00013300	43356	HUD/PAYMENT IN LIEU	-70,000	-70,000	-12,558.21	.00	-57,441.79 17.9%*
00013300	43357	CO JUDGE STATE SUPP	-25,200	-25,200	-15,100.00	.00	-10,100.00 59.9%
00013300	43360	ADA STATE SUPPLEMEN	-21,000	-21,000	-9,440.00	.00	-11,560.00 45.0%*
00013300	43364	CONSOLIDATED COURT	-105,000	-105,000	-56,910.76	-30,226.97	-48,089.24 54.2%*
00013300	43366	TOBACCO SETTLEMENT	-56,000	-56,000	-50,872.49	-50,872.49	-5,127.51 90.8%
00013300	43369	AG CHILD SUPPORT RE	-250	-250	-55.54	.00	-194.46 22.2%*
00013300	43380	AG COURT COST REIMB	-50,000	-50,000	-20,396.89	-4,598.46	-29,603.11 40.8%*
00013300	43386	JUROR REIMB/STATE	-11,000	-11,000	-1,598.00	.00	-9,402.00 14.5%*
TOTAL INTERGOVERNMENTAL			-12,165,117	-12,165,117	-4,028,022.89	-802,372.07	-8,137,094.11 33.1%
340 CHARGES FOR SERVICES							
00013400	43400	TREASURER	-1,000	-1,000	-581.81	-70.96	-418.19 58.2%*

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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FOR 2016 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	-7,000	-7,000	-5,001.85	-421.63	-1,998.15	71.5%
00013400	43403	COUNTY SHERIFF	-85,000	-85,000	-57,680.38	-8,849.99	-27,319.62	67.9%
00013400	43404	COUNTY ATTORNEY	-22,000	-22,000	-13,056.45	-1,630.84	-8,943.55	59.3%
00013400	43405	COUNTY CLERK	-650,000	-650,000	-360,306.44	-52,922.29	-289,693.56	55.4%*
00013400	43406	TAX ASS'R COLLECTOR	-505,000	-505,000	-280,270.85	-43,070.64	-224,729.15	55.5%*
00013400	43407	DISTRICT CLERK	-160,000	-160,000	-84,144.41	-14,045.89	-75,855.59	52.6%*
00013400	43408	JUSTICE OF THE PEAC	-42,000	-42,000	-28,291.51	-4,166.86	-13,708.49	67.4%
00013400	43409	CONSTABLE	-120,000	-120,000	-74,701.51	-10,856.73	-45,298.49	62.3%
00013400	43411	TAX CERT/MOBILE HOM	-10,000	-10,000	-4,254.00	-1,248.00	-5,746.00	42.5%*
00013400	43417	DRUG COURT FEES (CC	-8,000	-8,000	-3,610.96	-1,841.84	-4,389.04	45.1%*
00013400	43421	JURY FEES	-2,000	-2,000	-2,168.89	-145.51	168.89	108.4%
00013400	43422	VOTER REG/LISTS	-900	-900	-177.68	-31.65	-722.32	19.7%*
00013400	43423	VENDING MACHINE PRO	-4,500	-4,500	-1,086.17	-83.65	-3,413.83	24.1%*
00013400	43425	COURT REPORTER FEES	-14,000	-14,000	-8,499.31	-1,203.84	-5,500.69	60.7%
00013400	43426	CRT REPORTER FEES/D	-16,000	-16,000	-9,826.41	-1,705.03	-6,173.59	61.4%
00013400	43427	CITY PRISONER REIMB	-105,000	-105,000	-51,768.00	-7,692.00	-53,232.00	49.3%*
00013400	43428	COURT CALL	-60	-60	-5.00	.00	-55.00	8.3%*
00013400	43430	COPIER MACHINE PROC	-17,000	-17,000	-10,130.91	-1,410.81	-6,869.09	59.6%
00013400	43433	JUSTICE COURT/CRIMI	-15,500	-15,500	-9,170.68	-1,087.40	-6,329.32	59.2%
00013400	43434	IMMIGRATION FUNDS/S	-1,000	-1,000	-252.00	84.00	-748.00	25.2%*
00013400	43435	EDUCATION FUND/CO J	-2,000	-2,000	-1,238.11	-126.29	-761.89	61.9%
00013400	43436	ARREST FEES	-14,000	-14,000	-8,551.49	-997.19	-5,448.51	61.1%
00013400	43437	ARREST WARRANTS/JP	-45,000	-45,000	-33,848.34	-3,303.25	-11,151.66	75.2%
00013400	43438	PARK FEES	-7,500	-7,500	-4,545.00	-1,675.00	-2,955.00	60.6%
00013400	43440	ATTORNEY FEES	-100,000	-100,000	-60,311.02	-7,623.21	-39,688.98	60.3%
00013400	43443	ENVIRONMENTAL CONTR	-75,000	-75,000	-38,000.00	-3,350.00	-37,000.00	50.7%*
00013400	43446	JUV CENTER DET/PLAC	-50,000	-50,000	-36,795.00	-8,010.00	-13,205.00	73.6%
00013400	43448	COUNTY COURT COSTS/	-15,000	-15,000	-8,836.75	-992.34	-6,163.25	58.9%
00013400	43449	DWI VIDEO	-2,000	-2,000	-951.25	-144.17	-1,048.75	47.6%*
00013400	43450	DEFERRED ADJUCATION	-55,000	-55,000	-44,387.74	-4,635.29	-10,612.26	80.7%
00013400	43451	JAIL PHONE CONTRACT	-120,000	-189,000	-93,627.11	-20,295.11	-95,372.89	49.5%*
00013400	43467	FEDERAL PRISONER HO	-35,000	-35,000	-34,004.00	-2,098.00	-996.00	97.2%
00013400	43491	BAIL BOND APPLICATI	-1,500	-1,500	-500.00	.00	-1,000.00	33.3%*
00013400	43499	STATE TRANSPORT REI	-30,000	-30,000	-10,218.60	-3,327.25	-19,781.40	34.1%*
00013400	43549	DRIVEWAY PERMIT FEE	-200	-200	.00	.00	-200.00	.0%*
TOTAL CHARGES FOR SERVICES			-2,338,160	-2,407,160	-1,380,799.63	-208,978.66	-1,026,360.37	57.4%
360 FINES & FORFEITURES								
00013600	43601	DISTRICT COURTS	-160,000	-160,000	-97,999.62	-12,481.50	-62,000.38	61.2%
00013600	43602	JUSTICE COURTS	-600,000	-600,000	-376,888.21	-42,795.65	-223,111.79	62.8%

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013600	43603	COURT AT LAW	-200,000	-200,000	-139,656.80	-14,621.00	-60,343.20	69.8%
00013600	43605	BOND FORFEITURE	-25,000	-25,000	-9,380.00	-310.00	-15,620.00	37.5%*
TOTAL FINES & FORFEITURES			-985,000	-985,000	-623,924.63	-70,208.15	-361,075.37	63.3%
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370 MISCELLANEOUS								
00013700	43701	DEPOSITORY INTEREST	-500	-500	-4,376.92	-506.08	3,876.92	875.4%
00013700	43703	CERTIFICATE OF DEPO	-27,500	-27,500	-23,516.55	-4,902.04	-3,983.45	85.5%
00013700	43705	TEXAS CLASS INTERES	-7,000	-7,000	-10,700.96	-5,802.45	3,700.96	152.9%
00013700	43707	TEXPOOL INTEREST	-1,000	-1,000	-1,292.27	-624.93	292.27	129.2%
00013700	43708	TEXPOOL PRIME INTER	-2,000	-2,000	-5,882.74	-1,806.85	3,882.74	294.1%
TOTAL MISCELLANEOUS			-38,000	-38,000	-45,769.44	-13,642.35	7,769.44	120.4%
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380 SALVAGE SALES								
00013800	43801	SALVAGE SALES	-15,000	-15,000	-8,634.92	-8,011.44	-6,365.08	57.6%*
TOTAL SALVAGE SALES			-15,000	-15,000	-8,634.92	-8,011.44	-6,365.08	57.6%
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390 OTHER								
00013900	43901	CSCD PROBATIONER RE	-3,000	-3,000	-619.98	-169.05	-2,380.02	20.7%*
00013900	43903	MISCELLANEOUS REVEN	-60,000	-64,981	-23,482.11	-342.08	-41,498.89	36.1%*
00013900	43904	TJPC/PROBATION FEES	-500	-500	-337.00	-115.00	-163.00	67.4%
00013900	43907	DEFENSIVE DRIVING F	-8,500	-8,500	-6,248.53	-683.48	-2,251.47	73.5%
00013900	43911	DONATIONS	-300	-525	-225.00	.00	-300.00	42.9%*
00013900	43916	FINGERPRINTING FEES	-2,000	-2,000	-1,220.00	-150.00	-780.00	61.0%
00013900	43917	NON REGULAR INMATE	-25,000	-25,000	-14,503.93	-2,735.86	-10,496.07	58.0%*
00013900	43919	IHC REIMBURSEMENT/L	-15,000	-15,000	-54.41	-54.41	-14,945.59	.4%*
00013900	43920	PRISONER MEDICAL RE	-1,000	-1,000	-4,187.03	-4,187.03	3,187.03	418.7%
00013900	43921	LIBRARY REVENUE	-55,000	-55,000	-30,356.26	-4,222.33	-24,643.74	55.2%*
00013900	43922	PMTS BY PROGRAM PAR	-30,000	-30,000	-16,966.00	-3,173.00	-13,034.00	56.6%*
00013900	43936	RAPE/EVAL REIMBURSE	-15,000	-15,000	-6,233.41	-1,199.89	-8,766.59	41.6%*
00013900	43941	CHILD SAFETY FUND	0	0	-367.87	-4.38	367.87	100.0%
00013900	43942	LIBRARY COMMUNITY R	-1,700	-1,700	-2,752.50	-557.50	1,052.50	161.9%
00013900	43946	SAPD (COSA) CIU CON	-40,144	-40,144	-40,361.00	.00	217.00	100.5%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900 43948 CITY OF SAN ANGELO	-14,272	-14,272	-12,500.00	.00	-1,772.00	87.6%
00013900 43950 LOCAL MHU MATCH	-284,930	-284,930	-116,690.00	.00	-168,240.00	41.0%*
00013900 43954 COKE COUNTY	-21,000	-21,000	-21,000.00	.00	.00	100.0%
00013900 43965 REFUNDS	0	0	-3,168.56	.00	3,168.56	100.0%
00013900 43980 TRANSFER IN	-92,188	-95,788	-95,414.10	-91,814.10	-373.90	99.6%
00013900 43985 REIMB/JAIL COMMISSA	-10,000	-10,000	-5,117.60	-2,527.07	-4,882.40	51.2%*
00013900 43996 RENT INCOME	-4,500	-4,500	-600.00	.00	-3,900.00	13.3%*
00013900 43997 LIBRARY ENDOWMENT I	-115,000	-115,000	-115,000.00	-115,000.00	.00	100.0%
TOTAL OTHER	-799,034	-807,840	-517,405.29	-226,935.18	-290,434.71	64.0%
TOTAL GENERAL FUND	-43,991,957	-44,069,763	-32,862,204.85	-1,648,544.44	-11,207,558.15	74.6%
TOTAL REVENUES	-43,991,957	-44,069,763	-32,862,204.85	-1,648,544.44	-11,207,558.15	

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
00053300	43312 CRB FUND	-194,400	-194,400	-194,608.74	.00	208.74	100.1%
	TOTAL INTERGOVERNMENTAL	-194,400	-194,400	-194,608.74	.00	208.74	100.1%
<u>340 CHARGES FOR SERVICES</u>							
00053400	43410 R & B ADDITIONAL FE	-610,000	-610,000	-356,130.00	-53,632.80	-253,870.00	58.4%
	TOTAL CHARGES FOR SERVICES	-610,000	-610,000	-356,130.00	-53,632.80	-253,870.00	58.4%
<u>370 MISCELLANEOUS</u>							
00053700	43701 DEPOSITORY INTEREST	-10	-10	-26.14	-4.63	16.14	261.4%
00053700	43705 TEXAS CLASS INTERES	-300	-300	-880.05	-172.53	580.05	293.4%
	TOTAL MISCELLANEOUS	-310	-310	-906.19	-177.16	596.19	292.3%
<u>380 SALVAGE SALES</u>							
00053800	43801 SALVAGE SALES	0	0	-2,183.93	-2,183.93	2,183.93	100.0%
00053800	43802 TX DEPT TRANS/TRUCK	-50,000	-50,000	-26,323.35	-18,836.35	-23,676.65	52.6%*
	TOTAL SALVAGE SALES	-50,000	-50,000	-28,507.28	-21,020.28	-21,492.72	57.0%
<u>390 OTHER</u>							
00053900	43982 TRANSFER OUT	0	1,800	1,800.00	.00	.00	100.0%*
	TOTAL OTHER	0	1,800	1,800.00	.00	.00	100.0%
	TOTAL ROAD & BRIDGE PRECINCT 1 &	-854,710	-852,910	-578,352.21	-74,830.24	-274,557.79	67.8%
	TOTAL REVENUES	-854,710	-852,910	-578,352.21	-74,830.24	-274,557.79	

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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
330 INTERGOVERNMENTAL							
00063300	43312 CRB FUND	-165,600	-165,600	-165,777.82	.00	177.82	100.1%
	TOTAL INTERGOVERNMENTAL	-165,600	-165,600	-165,777.82	.00	177.82	100.1%
340 CHARGES FOR SERVICES							
00063400	43410 R & B ADDITIONAL FE	-525,000	-525,000	-303,370.00	-45,687.20	-221,630.00	57.8%*
	TOTAL CHARGES FOR SERVICES	-525,000	-525,000	-303,370.00	-45,687.20	-221,630.00	57.8%
370 MISCELLANEOUS							
00063700	43701 DEPOSITORY INTEREST	-10	-10	-43.46	-5.16	33.46	434.6%
00063700	43705 TEXAS CLASS INTERES	-300	-300	-618.58	-174.44	318.58	206.2%
	TOTAL MISCELLANEOUS	-310	-310	-662.04	-179.60	352.04	213.6%
380 SALVAGE SALES							
00063800	43802 TX DEPT TRANS/TRUCK	-56,000	-56,000	-38,405.84	-21,882.34	-17,594.16	68.6%
	TOTAL SALVAGE SALES	-56,000	-56,000	-38,405.84	-21,882.34	-17,594.16	68.6%
390 OTHER							
00063900	43903 MISCELLANEOUS REVEN	0	0	-500.00	.00	500.00	100.0%
00063900	43982 TRANSFER OUT	0	1,800	1,800.00	.00	.00	100.0%*
	TOTAL OTHER	0	1,800	1,300.00	.00	500.00	72.2%
	TOTAL ROAD & BRIDGE PRECINCT 2 &	-746,910	-745,110	-506,915.70	-67,749.14	-238,194.30	68.0%
	TOTAL REVENUES	-746,910	-745,110	-506,915.70	-67,749.14	-238,194.30	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<u>16003 NAT'L BREAKFAST LUNCH (NSLP)</u>							
06003303	43322 16003 NAT'L SCH BREA	0	0	-7,430.02	-2,050.97	7,430.02	100.0%
<u>16005 2016 STEP SAFE & SOBER</u>							
06003305	43330 16005 STEP SAFE & SO	-41,125	-41,125	-15,322.54	-2,771.49	-25,802.46	37.3%*
TOTAL INTERGOVERNMENTAL		-41,125	-41,125	-22,752.56	-4,822.46	-18,372.44	55.3%
<u>390 OTHER</u>							
<u>16005 2016 STEP SAFE & SOBER</u>							
06003905	43950 16005 STEP LOCAL GRA	-24,250	-24,250	-11,381.66	-1,626.01	-12,868.34	46.9%*
TOTAL OTHER		-24,250	-24,250	-11,381.66	-1,626.01	-12,868.34	46.9%
TOTAL REIM FOR MANDATED FUNDING		-65,375	-65,375	-34,134.22	-6,448.47	-31,240.78	52.2%
TOTAL REVENUES		-65,375	-65,375	-34,134.22	-6,448.47	-31,240.78	

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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<u>16027 DA - VICTIM COORDINATOR LIAISON</u>							
06133327	43374 16027 VCLG (DA) REVE	-29,714	-29,714	-16,807.98	-3,284.22	-12,906.02	56.6%*
TOTAL INTERGOVERNMENTAL		-29,714	-29,714	-16,807.98	-3,284.22	-12,906.02	56.6%
TOTAL DISTRICT ATTY GRANTS		-29,714	-29,714	-16,807.98	-3,284.22	-12,906.02	56.6%
TOTAL REVENUES		-29,714	-29,714	-16,807.98	-3,284.22	-12,906.02	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<u>16010 CA - VICTIM COORDINATOR LIAISON</u>							
06253310	43376 16010 VCLG (CA) REVE	-42,000	-42,000	-19,105.20	-3,195.43	-22,894.80	45.5%*
	TOTAL INTERGOVERNMENTAL	-42,000	-42,000	-19,105.20	-3,195.43	-22,894.80	45.5%
	TOTAL COUNTY ATTY GRANTS	-42,000	-42,000	-19,105.20	-3,195.43	-22,894.80	45.5%
	TOTAL REVENUES	-42,000	-42,000	-19,105.20	-3,195.43	-22,894.80	

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ACCOUNTS FOR: 0636	TREASURER GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<u>16062 POTENTIALLY PREVENTABLE HOSPITALIZA</u>							
06363362	43316 16062 DSHS GRANT REV	-72,115	-72,115	-54,086.25	-18,028.75	-18,028.75	75.0%
	TOTAL INTERGOVERNMENTAL	-72,115	-72,115	-54,086.25	-18,028.75	-18,028.75	75.0%
	TOTAL TREASURER GRANTS	-72,115	-72,115	-54,086.25	-18,028.75	-18,028.75	75.0%
	TOTAL REVENUES	-72,115	-72,115	-54,086.25	-18,028.75	-18,028.75	

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ACCOUNTS FOR: 0654	SHERIFF GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<u>16012 CRISIS INTERVENTION - OVAG</u>							
06543312	43388 16012 CIU OVAG REVEN	-42,000	-42,000	-18,976.48	-3,262.83	-23,023.52	45.2%*
TOTAL INTERGOVERNMENTAL		-42,000	-42,000	-18,976.48	-3,262.83	-23,023.52	45.2%
TOTAL SHERIFF GRANTS		-42,000	-42,000	-18,976.48	-3,262.83	-23,023.52	45.2%
TOTAL REVENUES		-42,000	-42,000	-18,976.48	-3,262.83	-23,023.52	

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ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>						
<u>14075 CETRZ</u>						
06993375 43343 14075 CETRZ (CTIF) G 16018 FY15 JAG PROGRAM	-462,441	-462,441	-72,919.53	.00	-389,521.47	15.8%*
06993318 43343 16018 BLOCK GRANT RE 16019 SUSTAINING SPECIAL RESPONSE TEAM PJ	0	-5,691	-5,691.00	.00	.00	100.0%
06993319 43343 16019 HOMELAND SEC-S 16054 EDWARD BYRNE JAG EQUIPMENT GRANT	0	-57,067	-1,106.54	.00	-55,960.46	1.9%*
06993354 43343 16054 BYRNE JAG FORE 16063 HANK & FRIENDS READING RODEO	0	-27,083	-26,654.40	.00	-428.60	98.4%
06993363 43343 16063 HUMANITIES TEX 16067 TEXAS READS GRANT	0	-3,472	-3,125.00	.00	-347.00	90.0%
06993367 43343 16067 TEXAS READS TS TOTAL INTERGOVERNMENTAL	0	-3,000	.00	.00	-3,000.00	.0%*
	-462,441	-558,754	-109,496.47	.00	-449,257.53	19.6%
<u>390 OTHER</u>						
<u>14075 CETRZ</u>						
06993975 43950 14075 CETRZ LOCAL GR	-115,610	-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
<u>16071 2015 CURIOSITY CREATES GRANT</u>							
06993971	43343 16071 BLOCK GRANT RE	0	-7,500	-7,500.00	.00	.00	100.0%
	TOTAL OTHER	-115,610	-123,110	-7,500.00	.00	-115,610.00	6.1%
	TOTAL BLOCK GRANTS	-578,051	-681,864	-116,996.47	.00	-564,867.53	17.2%
	TOTAL REVENUES	-578,051	-681,864	-116,996.47	.00	-564,867.53	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT								
00010010	50101	SALARY/ELECTED OFFI	190,022	190,022	112,605.44	21,113.52	.00	77,416.56 59.3%*
00010010	50105	SALARY/EMPLOYEES	28,462	28,462	16,088.23	3,284.01	.00	12,373.77 56.5%
00010010	50388	CELL PHONE ALLOWANC	180	180	103.80	20.76	.00	76.20 57.7%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	26,688.00	5,004.00	.00	18,348.00 59.3%*
00010010	60201	FICA/MEDICARE	20,174	20,174	11,000.91	2,115.99	.00	9,173.09 54.5%
00010010	60202	GROUP HOSPITAL INSU	36,092	36,092	20,829.16	3,093.88	.00	15,262.84 57.7%
00010010	60203	RETIREMENT	21,617	21,617	12,822.51	2,392.08	.00	8,794.49 59.3%*
00010010	70301	OFFICE SUPPLIES	500	500	11.55	.00	108.45	380.00 24.0%
00010010	70403	BOND PREMIUMS	534	534	.00	.00	.00	534.00 .0%
00010010	70428	TRAVEL & TRAINING	13,000	13,000	2,657.46	323.32	.00	10,342.54 20.4%
00010010	70429	IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00 .0%
00010010	70475	EQUIPMENT	600	600	.00	.00	.00	600.00 .0%
00010010	70675	PROFESSIONAL FEES	10,000	10,000	.00	.00	.00	10,000.00 .0%
TOTAL COMMISSIONERS COURT			366,417	366,417	202,807.06	37,347.56	108.45	163,501.49 55.4%
002 PURCHASING DEPARTMENT								
00010020	50105	SALARY/EMPLOYEES	145,732	145,732	82,085.73	16,815.21	.00	63,646.27 56.3%
00010020	50388	CELL PHONE ALLOWANC	1,080	1,080	623.10	124.62	.00	456.90 57.7%
00010020	50391	UNIFORM ALLOWANCE	300	300	173.10	34.62	.00	126.90 57.7%
00010020	60201	FICA/MEDICARE	11,255	11,255	6,116.93	1,262.99	.00	5,138.07 54.3%
00010020	60202	GROUP HOSPITAL INSU	44,028	44,028	24,455.00	3,840.70	.00	19,573.00 55.5%
00010020	60203	RETIREMENT	12,060	12,060	6,825.28	1,380.00	.00	5,234.72 56.6%
00010020	70301	OFFICE SUPPLIES	900	710	564.32	14.93	28.08	117.60 83.4%*
00010020	70335	AUTO REPAIR, FUEL,	1,500	1,500	361.93	56.11	.00	1,138.07 24.1%
00010020	70405	DUES & SUBSCRIPTION	1,005	1,005	665.00	.00	300.00	40.00 96.0%*
00010020	70428	TRAVEL & TRAINING	4,062	4,062	1,958.50	.00	.00	2,103.50 48.2%
00010020	70429	IN/COUNTY TRAVEL	600	600	110.67	.00	.00	489.33 18.4%
00010020	70435	BOOKS	80	80	64.00	.00	.00	16.00 80.0%*
00010020	70475	EQUIPMENT	0	690	631.19	537.98	49.99	8.82 98.7%*
00010020	80470	CAPITAL EQUIPMENT	17,200	17,778	17,621.00	.00	.00	157.00 99.1%*
TOTAL PURCHASING DEPARTMENT			239,802	240,880	142,255.75	24,067.16	378.07	98,246.18 59.2%
003 COUNTY CLERK								
00010030	50101	SALARY/ELECTED OFFI	70,000	70,000	41,481.44	7,777.77	.00	28,518.56 59.3%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010030	50105	SALARY/EMPLOYEES	430,026	430,026	235,576.96	48,379.09	.00	194,449.04	54.8%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	880.00	165.00	.00	605.00	59.3%*
00010030	60201	FICA/MEDICARE	38,367	38,367	20,670.35	4,213.98	.00	17,696.65	53.9%
00010030	60202	GROUP HOSPITAL INSU	151,667	151,667	74,376.87	10,581.01	.00	77,290.13	49.0%
00010030	60203	RETIREMENT	41,112	41,112	22,889.06	4,579.00	.00	18,222.94	55.7%
00010030	70301	OFFICE SUPPLIES	12,000	12,000	4,191.89	1,150.44	1,040.19	6,767.92	43.6%
00010030	70403	BOND PREMIUMS	6,074	6,074	6,074.00	.00	.00	.00	100.0%*
00010030	70405	DUES & SUBSCRIPTION	2,180	2,180	100.00	.00	.00	2,080.00	4.6%
00010030	70428	TRAVEL & TRAINING	15,960	15,960	7,822.22	788.94	1,493.57	6,644.21	58.4%*
00010030	70435	BOOKS	1,000	1,000	822.40	302.00	.00	177.60	82.2%*
00010030	70442	BIRTH CERTIFICATES	4,500	4,500	988.20	188.49	.00	3,511.80	22.0%
00010030	70475	EQUIPMENT	7,200	7,200	6,290.44	.00	160.40	749.16	89.6%*
TOTAL COUNTY CLERK			781,571	781,571	422,163.83	78,125.72	2,694.16	356,713.01	54.4%
005 VETERANS SERVICE									
00010050	50105	SALARY/EMPLOYEES	28,687	28,687	16,218.95	3,309.99	.00	12,468.05	56.5%
00010050	50108	SALARY/PARTTIME	8,838	8,838	2,984.30	558.88	.00	5,853.70	33.8%
00010050	60201	FICA/MEDICARE	2,872	2,872	1,469.12	295.98	.00	1,402.88	51.2%
00010050	60202	GROUP HOSPITAL INSU	9,023	9,023	5,170.76	768.14	.00	3,852.24	57.3%
00010050	60203	RETIREMENT	3,077	3,077	1,581.04	314.53	.00	1,495.96	51.4%
00010050	70301	OFFICE SUPPLIES	817	817	401.45	53.75	70.14	345.41	57.7%
00010050	70428	TRAVEL & TRAINING	1,350	1,350	291.02	.00	.00	1,058.98	21.6%
00010050	70429	IN/COUNTY TRAVEL	100	100	10.35	.00	.00	89.65	10.4%
00010050	70462	OFFICE RENTAL	23,976	23,976	13,986.07	.00	9,989.93	.00	100.0%*
00010050	70469	SOFTWARE EXPENSE	400	400	.00	.00	.00	400.00	.0%
00010050	70475	EQUIPMENT	150	150	.00	.00	.00	150.00	.0%
TOTAL VETERANS SERVICE			79,290	79,290	42,113.06	5,301.27	10,060.07	27,116.87	65.8%
006 CO & JUSTICE COURT COMPLIANCE									
00010060	50105	SALARY/EMPLOYEES	108,553	108,553	60,084.86	12,274.29	.00	48,468.14	55.4%
00010060	50108	SALARY/PARTTIME	9,739	9,739	4,328.28	992.16	.00	5,410.72	44.4%
00010060	60201	FICA/MEDICARE	9,051	9,051	4,908.67	1,010.15	.00	4,142.33	54.2%
00010060	60202	GROUP HOSPITAL INSU	36,092	36,092	20,683.04	3,072.56	.00	15,408.96	57.3%
00010060	60203	RETIREMENT	9,698	9,698	5,302.48	1,078.59	.00	4,395.52	54.7%
00010060	70301	OFFICE SUPPLIES	4,420	4,172	2,628.03	451.27	560.18	983.79	76.4%*
00010060	70405	DUES & SUBSCRIPTION	0	100	100.00	.00	.00	.00	100.0%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010060	70428	TRAVEL & TRAINING	2,050	2,050	32.08	.00	1,992.02	25.90 98.7%*
00010060	70475	EQUIPMENT	0	148	147.82	.00	.18	99.9%*
00010060	70496	NOTARY BOND	71	71	.00	.00	71.00	.0%*
00010060	70675	PROFESSIONAL FEES	6,700	6,700	4,368.25	951.80	2,331.75	.0% 100.0%*
TOTAL CO & JUSTICE COURT COMPLIAN			186,374	186,374	102,583.51	19,830.82	4,883.95	78,906.54 57.7%
007 HUMAN RESOURCES								
00010070	50105	SALARY/EMPLOYEES	158,714	158,714	87,797.25	17,037.78	.00	70,916.75 55.3%
00010070	50388	CELL PHONE ALLOWANC	1,440	1,440	830.70	166.14	.00	609.30 57.7%
00010070	50427	AUTO ALLOWANCE	1,998	1,998	1,152.75	230.55	.00	845.25 57.7%
00010070	60201	FICA/MEDICARE	12,405	12,405	6,744.71	1,316.88	.00	5,660.29 54.4%
00010070	60202	GROUP HOSPITAL INSU	27,069	27,069	8,952.31	1,537.65	.00	18,116.69 33.1%
00010070	60203	RETIREMENT	13,293	13,293	7,400.93	1,417.44	.00	5,892.07 55.7%
00010070	60204	WORKERS COMPENSATIO	12,500	12,500	3,853.56	3,198.31	144.84	8,501.60 32.0%
00010070	70301	OFFICE SUPPLIES	400	361	196.61	.00	16.01	148.38 58.9%*
00010070	70306	EDUCATION MATERIALS	900	900	895.00	.00	.00	5.00 99.4%*
00010070	70405	DUES & SUBSCRIPTION	465	465	190.00	.00	.00	275.00 40.9%
00010070	70428	TRAVEL & TRAINING	4,043	4,043	3,081.00	148.55	10.20	951.80 76.5%*
00010070	70429	IN/COUNTY TRAVEL	60	60	48.49	.00	.00	11.51 80.8%*
00010070	70475	EQUIPMENT	0	39	.00	.00	38.99	.01 100.0%*
TOTAL HUMAN RESOURCES			233,287	233,287	121,143.31	25,053.30	210.04	111,933.65 52.0%
008 INFORMATION TECHNOLOGY								
00010080	50105	SALARY/EMPLOYEES	399,990	399,990	210,235.68	44,659.83	.00	189,754.32 52.6%
00010080	50388	CELL PHONE ALLOWANC	4,680	4,680	2,617.05	540.03	.00	2,062.95 55.9%
00010080	60201	FICA/MEDICARE	30,728	30,728	15,925.46	3,401.58	.00	14,802.54 51.8%
00010080	60202	GROUP HOSPITAL INSU	81,207	81,207	33,883.88	4,634.40	.00	47,323.12 41.7%
00010080	60203	RETIREMENT	33,234	33,234	17,528.11	3,674.70	.00	15,705.89 52.7%
00010080	70301	OFFICE SUPPLIES	1,000	1,250	1,009.69	199.00	101.75	138.56 88.9%*
00010080	70309	COMPUTER SUPPLIES	13,500	13,250	10,857.39	.00	.00	2,392.61 81.9%*
00010080	70385	INTERNET SERVICE	54,000	54,000	26,834.67	4,271.47	399.18	26,766.15 50.4%
00010080	70405	DUES & SUBSCRIPTION	17,612	17,612	9,374.74	.00	5,605.00	2,632.26 85.1%*
00010080	70428	TRAVEL & TRAINING	80,400	80,400	30,979.54	3,212.99	10,146.41	39,274.05 51.2%
00010080	70429	IN/COUNTY TRAVEL	750	750	291.82	190.62	.00	458.18 38.9%
00010080	70445	SOFTWARE MAINTENANC	403,967	456,167	378,780.44	4,828.57	19,314.28	58,072.28 87.3%*
00010080	70449	COMPUTER EQUIPMENT	66,849	63,195	3,217.31	853.52	2,868.72	57,108.97 9.6%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010080	70469	SOFTWARE EXPENSE	35,072	56,072	14,181.74	579.90	25,014.80	16,875.46	69.9%*
00010080	70475	EQUIPMENT	138,734	138,734	38,174.36	5,598.66	71,234.13	29,325.51	78.9%*
00010080	70678	CONTRACT SERVICES	483,000	372,698	162,001.06	9,067.00	523.00	210,173.94	43.6%*
00010080	80470	CAPITAL EQUIPMENT	156,075	270,031	265,855.70	3,653.99	4,175.00	.30	100.0%*
00010080	80482	CAPITALIZED SOFTWARE	347,442	274,242	42,845.28	15,897.28	54,843.00	176,553.72	35.6%*
TOTAL INFORMATION TECHNOLOGY			2,348,240	2,348,240	1,264,593.92	105,263.54	194,225.27	889,420.81	62.1%*
009 NON-DEPARTMENTAL									
00010090	50146	LONGEVITY PAY	201,367	199,557	196,365.00	.00	.00	3,192.00	98.4%*
00010090	60201	FICA/MEDICARE	15,405	15,405	14,872.60	.00	.00	532.40	96.5%*
00010090	60202	GROUP HOSPITAL INSU	110,000	110,000	55,325.00	24,090.00	.00	54,675.00	50.3%*
00010090	60204	WORKERS COMPENSATIO	130,000	130,000	105,978.00	7,021.46	96.30	23,925.70	81.6%*
00010090	60205	UNEMPLOYMENT INSURA	80,000	80,000	23,962.32	.00	.00	56,037.68	30.0%*
00010090	60218	SECTION 218 SOC SEC	35	35	35.00	.00	.00	.00	100.0%*
00010090	70302	COPIER SUPPLIES/LEA	28,000	27,850	15,002.03	1,071.26	1,178.11	11,669.86	58.1%*
00010090	70322	WEST TX WIND ENERGY	250	250	.00	.00	.00	250.00	.0%*
00010090	70325	PRINTING EXPENSE	750	900	150.00	150.00	.00	750.00	16.7%*
00010090	70346	CONCHO VALLEY COMMU	25,000	25,000	.00	.00	.00	25,000.00	.0%*
00010090	70347	PORTS TO PLAINS COA	10,787	10,787	10,786.40	.00	.00	.60	100.0%*
00010090	70386	MEETINGS & CONFEREN	1,000	1,000	85.66	54.90	74.87	839.47	16.1%*
00010090	70387	AWARDS	2,000	2,000	635.07	.00	.00	1,364.93	31.8%*
00010090	70400	TRANSFORMTNL WAIVER	1,803,314	1,803,314	1,803,314.00	911,035.53	.00	.00	100.0%*
00010090	70401	APPRAISAL DISTRICT	552,478	552,478	426,426.00	129,830.00	231,021.00	-104,969.00	119.0%*
00010090	70402	LIABILITY INSURANCE	250,000	250,000	238,624.66	.00	.00	11,375.34	95.4%*
00010090	70405	DUES & SUBSCRIPTION	5,000	5,250	5,199.00	.00	.00	51.00	99.0%*
00010090	70406	ENGINEERING SERVICE	75,000	75,000	.00	.00	.00	75,000.00	.0%*
00010090	70407	LEGAL REPRESENTATIO	50,000	80,000	67,874.94	185.00	.00	12,125.06	84.8%*
00010090	70408	INDEPENDENT AUDIT	56,296	56,296	54,615.00	5,615.00	.00	1,681.00	97.0%*
00010090	70412	AUTOPSIES	110,000	110,000	32,057.69	7,401.00	.00	77,942.31	29.1%*
00010090	70415	CH381 REBATES ECONO	130,000	147,970	147,754.85	44,868.96	.00	215.15	99.9%*
00010090	70420	TELEPHONE	117,000	117,000	48,290.33	1,674.93	349.65	68,360.02	41.6%*
00010090	70421	POSTAGE	146,500	145,922	74,501.83	1,585.54	32,251.76	39,168.41	73.2%*
00010090	70424	ECONOMIC DEVELOPMEN	61,968	61,968	51,476.00	.00	.00	10,492.00	83.1%*
00010090	70430	PUBLIC NOTICES/POST	8,450	8,450	3,596.00	28.00	64.00	4,790.00	43.3%*
00010090	70431	EMPLOYEE MEDICAL	10,000	10,000	7,113.00	1,135.00	450.00	2,437.00	75.6%*
00010090	70444	BANK SVC CHARGES	55,000	55,000	30,676.87	13,995.84	.00	24,323.13	55.8%*
00010090	70450	OFFICE MACHINE MAIN	2,000	2,000	.00	.00	.00	2,000.00	.0%*
00010090	70453	DUMPGROUND MAINTENA	50,000	50,000	34,697.50	6,680.90	135.89	15,166.61	69.7%*
00010090	70459	COPY MACHINE RENTAL	99,766	99,766	52,342.21	9,074.44	39,406.85	8,016.94	92.0%*
00010090	70468	RURAL TRANSPORTATIO	55,000	55,000	53,960.44	.00	.00	1,039.56	98.1%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010090	70471	COG DUES	25,000	25,000	24,313.52	.00	686.48	97.3%*	
00010090	70475	EQUIPMENT	20,000	20,000	1,261.16	61.75	17,843.10	10.8%	
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	2,440.00	.00	.00	100.0%*	
00010090	70486	TIRZ CONTRIBUTION	250,078	250,078	.00	.00	250,078.00	.0%	
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	70510	SIGNS	0	1,810	.00	.00	1,810.00	100.0%*	
00010090	70545	NON-FUNDED CAF	500	500	.00	.00	500.00	.0%	
00010090	70675	PROFESSIONAL FEES	30,000	30,000	29,980.00	.00	20.00	99.9%*	
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	2,962.00	493.00	3,038.00	100.0%*	
00010090	70815	COBRA	4,615	4,615	4,614.75	.00	.25	100.0%*	
00010090	70902	AIC/CHAP CONTRIBUTI	452,913	410,614	212,356.83	.00	198,257.17	51.7%	
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14074 ABATEMENT									
00010090	70367	14074 PUBLIC NUISSAN	5,000	5,000	.00	.00	5,000.00	.0%	
TOTAL NON-DEPARTMENTAL			5,049,412	5,054,755	3,844,145.66	1,166,052.51	310,772.17	82.2%	
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011 COUNTY JUDGE									
00010110	50101	SALARY/ELECTED OFFI	81,665	81,665	48,394.24	9,073.92	33,270.76	59.3%*	
00010110	50105	SALARY/EMPLOYEES	218,315	263,634	139,123.77	33,167.61	124,510.23	52.8%	
00010110	50132	SALARY/STATE SUPPLE	25,200	25,200	14,933.28	2,799.99	10,266.72	59.3%*	
00010110	50388	CELL PHONE ALLOWANC	540	1,011	477.69	145.38	533.31	47.2%	
00010110	50427	AUTO ALLOWANCE	11,259	15,183	8,056.62	1,943.31	7,126.38	53.1%	
00010110	60201	FICA/MEDICARE	25,780	29,575	15,861.93	3,530.16	13,713.07	53.6%	
00010110	60202	GROUP HOSPITAL INSU	54,138	60,096	32,510.17	5,369.26	27,585.83	54.1%	
00010110	60203	RETIREMENT	27,625	31,658	17,364.70	3,831.69	14,293.30	54.9%	
00010110	70301	OFFICE SUPPLIES	1,700	1,700	666.93	.00	814.87	52.1%	
00010110	70387	EMPLOYEE ENRICHMENT	8,300	8,525	8,521.07	7,021.07	3.93	100.0%*	
00010110	70405	DUES & SUBSCRIPTION	700	450	.00	.00	250.00	44.4%	
00010110	70428	TRAVEL & TRAINING	8,192	8,192	3,573.23	225.00	4,618.77	43.6%	
00010110	70429	IN/COUNTY TRAVEL	400	400	.00	.00	400.00	.0%	
00010110	70435	BOOKS	300	300	.00	.00	300.00	.0%	
00010110	70475	EQUIPMENT	775	775	664.19	.00	110.81	85.7%*	
TOTAL COUNTY JUDGE			464,889	528,364	290,147.82	67,107.39	418.20	237,797.98	55.0%
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012 DISTRICT COURT									
00010120	50101	SALARY/ELECTED OFFI	63,900	63,900	37,866.72	7,100.01	26,033.28	59.3%*	

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TOM GREEN COUNTY
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FOR 2016 07

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010120	50102	SALARY/DISTRICT JUD	614,620	614,620	355,562.09	70,917.45	.00	259,057.91	57.9%
00010120	50105	SALARY/EMPLOYEES	211,553	211,553	119,608.17	24,409.83	.00	91,944.83	56.5%
00010120	50108	SALARY/PARTTIME	31,207	31,207	17,716.27	2,221.58	.00	13,490.73	56.8%
00010120	50119	SALARY/OVERTIME	1,574	1,574	171.50	.00	.00	1,402.50	10.9%
00010120	60201	FICA/MEDICARE	70,480	70,480	39,671.77	7,830.34	.00	30,808.23	56.3%
00010120	60202	GROUP HOSPITAL INSU	143,627	143,627	72,509.48	10,034.75	.00	71,117.52	50.5%
00010120	60203	RETIREMENT	75,525	75,525	43,707.54	8,508.11	.00	31,817.46	57.9%
00010120	70301	OFFICE SUPPLIES	8,000	7,929	1,953.28	175.01	822.54	5,153.18	35.0%
00010120	70402	LIABILITY INSURANCE	9,300	9,300	5,923.13	.00	.00	3,376.87	63.7%*
00010120	70405	DUES & SUBSCRIPTION	2,500	2,500	300.00	300.00	.00	2,200.00	12.0%
00010120	70410	ASSESSED ADMINISTRA	13,435	13,435	13,434.37	.00	.00	.63	100.0%*
00010120	70411	REPORTING SERVICE	55,000	55,000	23,296.00	2,409.75	.00	31,704.00	42.4%
00010120	70428	TRAVEL & TRAINING	9,550	9,550	8,050.26	.00	160.00	1,339.74	86.0%*
00010120	70435	BOOKS	15,000	15,000	8,070.79	363.00	.00	6,929.21	53.8%
00010120	70475	EQUIPMENT	10,000	10,000	5,267.91	.00	4,069.14	662.95	93.4%*
00010120	70496	NOTARY BOND	0	71	71.00	.00	.00	.00	100.0%*
TOTAL DISTRICT COURT			1,335,271	1,335,271	753,180.28	134,269.83	5,051.68	577,039.04	56.8%
013 DISTRICT ATTORNEYS									
00010130	50101	SALARY/ELECTED OFFI	35,369	35,369	20,959.04	3,929.82	.00	14,409.96	59.3%*
00010130	50105	SALARY/EMPLOYEES	950,189	950,189	531,067.92	107,865.95	.00	419,121.08	55.9%
00010130	50108	SALARY/PARTTIME	8,777	8,777	4,151.79	585.89	.00	4,625.21	47.3%
00010130	50132	SALARY/STATE SUPPLE	23,200	23,200	10,933.92	808.86	.00	12,266.08	47.1%
00010130	60201	FICA/MEDICARE	76,625	76,625	42,544.34	8,531.76	.00	34,080.66	55.5%
00010130	60202	GROUP HOSPITAL INSU	182,945	182,945	87,957.98	11,955.70	.00	94,987.02	48.1%
00010130	60203	RETIREMENT	82,109	82,109	46,698.78	9,202.36	.00	35,410.22	56.9%
00010130	70301	OFFICE SUPPLIES	8,925	8,925	2,484.71	113.63	756.42	5,683.87	36.3%
00010130	70335	AUTO REPAIR, FUEL,	2,500	2,500	642.88	60.33	31.96	1,825.16	27.0%
00010130	70425	WITNESS EXPENSE	29,000	29,000	24,253.30	.00	.00	4,746.70	83.6%*
00010130	70435	BOOKS	14,000	14,000	6,266.37	845.00	75.37	7,658.26	45.3%
00010130	70676	SUPPLIES & OPERATIN	9,200	9,200	3,474.46	714.91	1,502.04	4,223.50	54.1%
00010130	80571	AUTOMOBILES	20,000	20,000	20,000.00	.00	.00	.00	100.0%*
TOTAL DISTRICT ATTORNEYS			1,442,839	1,442,839	801,435.49	144,614.21	2,365.79	639,037.72	55.7%
014 DISTRICT CLERK									
00010140	50101	SALARY/ELECTED OFFI	75,000	75,000	44,444.48	8,333.34	.00	30,555.52	59.3%*

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010140	50105	SALARY/EMPLOYEES	554,550	534,350	289,579.57	58,217.25	.00	244,770.43	54.2%
00010140	50108	SALARY/PARTTIME	0	28,737	6,850.00	2,370.00	.00	21,887.00	23.8%
00010140	50427	AUTO ALLOWANCE	1,485	1,485	880.00	165.00	.00	605.00	59.3%*
00010140	60201	FICA/MEDICARE	48,276	48,929	25,344.37	5,164.25	.00	23,584.63	51.8%
00010140	60202	GROUP HOSPITAL INSU	167,550	159,925	83,444.28	12,292.36	.00	76,480.72	52.2%
00010140	60203	RETIREMENT	51,730	50,165	27,591.59	5,424.00	.00	22,573.41	55.0%
00010140	70301	OFFICE SUPPLIES	15,000	14,910	6,823.26	1,172.01	991.54	7,095.20	52.4%
00010140	70403	BOND PREMIUMS	2,000	2,000	675.00	.00	.00	1,325.00	33.8%
00010140	70405	DUES & SUBSCRIPTION	500	500	50.00	.00	.00	450.00	10.0%
00010140	70428	TRAVEL & TRAINING	5,500	5,500	2,316.44	221.77	2,424.24	759.32	86.2%*
00010140	70475	EQUIPMENT	0	1,660	744.58	.00	847.41	68.01	95.9%*
00010140	70483	JURORS/MEALS & LODG	5,500	5,500	1,915.10	599.05	804.77	2,780.13	49.5%
00010140	80482	CAPITALIZED SOFTWARE	19,980	18,410	.00	.00	2,955.00	15,455.00	16.1%
TOTAL DISTRICT CLERK			947,071	947,071	490,658.67	93,959.03	8,022.96	448,389.37	52.7%
015 JUSTICE OF PEACE PRECINCT 1									
00010150	50101	SALARY/ELECTED OFFI	59,382	59,382	35,189.12	6,597.96	.00	24,192.88	59.3%*
00010150	50105	SALARY/EMPLOYEES	55,472	55,472	31,362.75	6,400.56	.00	24,109.25	56.5%
00010150	50108	SALARY/PARTTIME	6,043	6,043	4,812.40	.00	.00	1,230.60	79.6%*
00010150	50427	AUTO ALLOWANCE	8,438	8,438	5,000.32	937.56	.00	3,437.68	59.3%*
00010150	60201	FICA/MEDICARE	9,896	9,896	5,487.63	1,011.67	.00	4,408.37	55.5%
00010150	60202	GROUP HOSPITAL INSU	27,069	27,069	15,512.28	2,304.42	.00	11,556.72	57.3%
00010150	60203	RETIREMENT	10,604	10,604	5,897.51	1,133.01	.00	4,706.49	55.6%
00010150	70301	OFFICE SUPPLIES	1,750	1,750	781.08	20.00	601.93	366.99	79.0%*
00010150	70405	DUES & SUBSCRIPTION	330	330	307.24	.00	.00	22.76	93.1%*
00010150	70428	TRAVEL & TRAINING	3,000	3,000	1,071.14	.00	1,494.98	433.88	85.5%*
00010150	70435	BOOKS	200	200	.00	.00	.00	200.00	.0%
00010150	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1			182,255	182,255	105,421.47	18,405.18	2,096.91	74,736.62	59.0%
016 JUSTICE OF PEACE PRECINCT 2									
00010160	50101	SALARY/ELECTED OFFI	59,382	59,382	35,189.12	6,597.96	.00	24,192.88	59.3%*
00010160	50105	SALARY/EMPLOYEES	77,332	77,332	43,722.06	8,922.87	.00	33,609.94	56.5%
00010160	50427	AUTO ALLOWANCE	8,438	8,438	5,000.32	937.56	.00	3,437.68	59.3%*
00010160	60201	FICA/MEDICARE	11,105	11,105	6,105.65	1,209.11	.00	4,999.35	55.0%
00010160	60202	GROUP HOSPITAL INSU	36,092	36,092	20,683.04	3,072.56	.00	15,408.96	57.3%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010160	60203	RETIREMENT	11,900	11,900	6,915.11	1,338.03	.00	4,984.89	58.1%
00010160	70301	OFFICE SUPPLIES	1,810	1,668	497.10	130.00	365.67	805.23	51.7%
00010160	70405	DUES & SUBSCRIPTION	250	250	60.00	.00	.00	190.00	24.0%
00010160	70428	TRAVEL & TRAINING	3,000	3,142	3,141.35	.00	.00	.65	100.0%*
00010160	70435	BOOKS	300	300	.00	.00	.00	300.00	.0%
00010160	70475	EQUIPMENT	12,260	12,260	.00	.00	1,858.00	10,402.00	15.2%
TOTAL JUSTICE OF PEACE PRECINCT 2			221,869	221,869	121,313.75	22,208.09	2,223.67	98,331.58	55.7%
017 JUSTICE OF PEACE PRECINCT 3									
00010170	50101	SALARY/ELECTED OFFI	59,382	59,382	35,189.12	6,597.96	.00	24,192.88	59.3%*
00010170	50105	SALARY/EMPLOYEES	77,906	77,906	43,946.45	8,989.11	.00	33,959.55	56.4%
00010170	50427	AUTO ALLOWANCE	8,438	8,438	5,000.32	937.56	.00	3,437.68	59.3%*
00010170	60201	FICA/MEDICARE	11,149	11,149	6,324.07	1,248.09	.00	4,824.93	56.7%
00010170	60202	GROUP HOSPITAL INSU	36,092	36,092	20,682.73	3,072.56	.00	15,409.27	57.3%
00010170	60203	RETIREMENT	11,947	11,947	6,933.26	1,343.43	.00	5,013.74	58.0%
00010170	70301	OFFICE SUPPLIES	2,000	1,862	916.88	.00	.00	945.12	49.2%
00010170	70405	DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010170	70428	TRAVEL & TRAINING	3,000	3,000	150.00	.00	714.75	2,135.25	28.8%
00010170	70475	EQUIPMENT	0	138	137.55	47.57	.00	.45	99.7%*
TOTAL JUSTICE OF PEACE PRECINCT 3			210,114	210,114	119,280.38	22,236.28	714.75	90,118.87	57.1%
018 JUSTICE OF PEACE PRECINCT 4									
00010180	50101	SALARY/ELECTED OFFI	66,382	66,382	39,337.28	7,375.74	.00	27,044.72	59.3%*
00010180	50105	SALARY/EMPLOYEES	86,842	86,842	49,098.74	10,020.15	.00	37,743.26	56.5%
00010180	50427	AUTO ALLOWANCE	8,438	8,438	5,000.32	937.56	.00	3,437.68	59.3%*
00010180	60201	FICA/MEDICARE	12,368	12,368	7,001.16	1,367.31	.00	5,366.84	56.6%
00010180	60202	GROUP HOSPITAL INSU	36,092	36,092	20,531.67	3,050.49	.00	15,560.33	56.9%
00010180	60203	RETIREMENT	13,253	13,253	7,700.14	1,490.52	.00	5,552.86	58.1%
00010180	70301	OFFICE SUPPLIES	1,750	1,675	666.96	244.63	50.09	957.95	42.8%
00010180	70315	OUT OF COUNTY SVC F	0	75	.00	.00	.00	75.00	.0%
00010180	70405	DUES & SUBSCRIPTION	150	150	96.00	.00	.00	54.00	64.0%*
00010180	70428	TRAVEL & TRAINING	3,000	3,000	1,831.48	679.20	390.38	778.14	74.1%*
00010180	70496	NOTARY BOND	213	213	.00	.00	.00	213.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4			228,488	228,488	131,263.75	25,165.60	440.47	96,783.78	57.6%
019 DISTRICT COURTS									
00010190	70414	JURORS	40,000	40,000	11,587.00	1,982.00	.00	28,413.00	29.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010190	70425	WITNESS EXPENSE	60,000	60,000	11,411.87	130.00	.00	48,588.13	19.0%
00010190	70491	SPECIAL TRIALS/CAPI	80,000	80,000	21,966.00	.00	.00	58,034.00	27.5%
00010190	70561	ASSIGNED COUNSEL:CP	625,000	625,000	391,168.96	33,502.14	.00	233,831.04	62.6%*
00010190	70562	ASSIGNED COUNSEL:JU	45,000	45,000	27,338.25	7,787.00	.00	17,661.75	60.8%*
00010190	70563	ASSIGNED COUNSEL:FE	850,000	850,000	375,304.52	46,175.06	.00	474,695.48	44.2%
00010190	70565	ASSIGNED COUNSEL:NO	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010190	70567	ASSIGNED COUNSEL:CI	4,500	4,500	9,371.75	5,912.50	.00	-4,871.75	208.3%*
00010190	70580	PSYCHOLOGICAL EXAMS	45,000	45,000	35,972.84	4,200.00	.00	9,027.16	79.9%*
TOTAL DISTRICT COURTS			1,752,000	1,752,000	884,121.19	99,688.70	.00	867,878.81	50.5%
020 COURT AT LAW #1									
00010200	50101	SALARY/ELECTED OFFI	84,390	84,390	50,008.48	9,376.59	.00	34,381.52	59.3%*
00010200	50105	SALARY/EMPLOYEES	95,564	95,564	55,096.03	11,026.56	.00	40,467.97	57.7%
00010200	50132	SALARY/STATE SUPPLE	84,000	84,000	49,777.76	9,333.33	.00	34,222.24	59.3%*
00010200	50147	SALARY/DRUG COURT	9,000	9,000	5,333.28	999.99	.00	3,666.72	59.3%*
00010200	60201	FICA/MEDICARE	20,882	20,882	9,019.60	2,305.14	.00	11,862.40	43.2%
00010200	60202	GROUP HOSPITAL INSU	27,069	27,069	15,512.28	2,304.42	.00	11,556.72	57.3%
00010200	60203	RETIREMENT	22,376	22,376	13,209.16	2,498.88	.00	9,166.84	59.0%*
00010200	70301	OFFICE SUPPLIES	800	800	140.62	.00	1.73	657.65	17.8%
00010200	70403	BOND PREMIUMS	178	178	.00	.00	.00	178.00	.0%
00010200	70405	DUES & SUBSCRIPTION	400	400	75.00	.00	.00	325.00	18.8%
00010200	70428	TRAVEL & TRAINING	938	938	938.00	.00	.00	.00	100.0%*
00010200	70435	BOOKS	500	500	388.50	.00	.00	111.50	77.7%*
TOTAL COURT AT LAW #1			346,097	346,097	199,498.71	37,844.91	1.73	146,596.56	57.6%
021 COURT AT LAW #2									
00010210	50101	SALARY/ELECTED OFFI	84,390	84,390	50,008.48	9,376.59	.00	34,381.52	59.3%*
00010210	50105	SALARY/EMPLOYEES	204,096	204,025	111,736.46	22,101.34	.00	92,288.54	54.8%
00010210	50108	SALARY/PARTTIME	6,674	6,674	2,223.08	.00	.00	4,450.92	33.3%
00010210	50132	SALARY/STATE SUPPLE	84,000	84,000	49,777.76	9,333.33	.00	34,222.24	59.3%*
00010210	50147	SALARY/DRUG COURT	9,000	9,000	5,333.28	999.99	.00	3,666.72	59.3%*
00010210	60201	FICA/MEDICARE	29,696	29,696	13,873.10	3,193.61	.00	15,822.90	46.7%
00010210	60202	GROUP HOSPITAL INSU	45,115	45,115	23,615.69	3,840.70	.00	21,499.31	52.3%
00010210	60203	RETIREMENT	31,821	31,821	17,879.16	3,399.28	.00	13,941.84	56.2%
00010210	70301	OFFICE SUPPLIES	1,000	1,000	456.56	61.97	156.97	386.47	61.4%*
00010210	70402	LIABILITY INSURANCE	1,500	1,500	1,139.04	.00	.00	360.96	75.9%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010210	70403	BOND PREMIUMS	178	178	.00	.00	178.00	.0%	
00010210	70405	DUES & SUBSCRIPTION	600	600	390.00	.00	210.00	65.0%*	
00010210	70428	TRAVEL & TRAINING	3,500	3,500	800.17	.00	2,539.83	27.4%	
00010210	70435	BOOKS	350	350	150.48	.00	199.52	43.0%	
00010210	70496	NOTARY BOND	71	142	142.00	.00	.00	100.0%*	
TOTAL COURT AT LAW #2			501,991	501,991	277,525.26	52,306.81	316.97	224,148.77	55.3%
025 COUNTY ATTORNEY									
00010250	50101	SALARY/ELECTED OFFI	77,630	77,630	46,002.72	8,625.51	31,627.28	59.3%*	
00010250	50105	SALARY/EMPLOYEES	545,592	545,592	307,795.08	62,974.26	237,796.92	56.4%	
00010250	50132	SALARY/STATE SUPPLE	59,467	59,467	30,474.56	5,185.23	28,992.44	51.2%	
00010250	50388	CELL PHONE ALLOWANC	720	720	401.65	83.10	318.35	55.8%	
00010250	60201	FICA/MEDICARE	51,302	51,302	27,730.40	5,631.58	23,571.60	54.1%	
00010250	60202	GROUP HOSPITAL INSU	115,127	115,127	61,376.55	9,107.90	53,750.45	53.3%	
00010250	60203	RETIREMENT	54,974	54,974	31,692.05	6,249.36	23,281.95	57.6%	
00010250	70301	OFFICE SUPPLIES	4,500	4,369	2,043.24	219.76	1,714.74	60.8%*	
00010250	70335	AUTO REPAIR, FUEL,	6,500	6,500	1,737.25	148.99	4,738.11	27.1%	
00010250	70391	UNIFORMS	0	60	60.00	.00	.00	100.0%*	
00010250	70405	DUES & SUBSCRIPTION	2,135	2,135	170.00	.00	1,965.00	8.0%	
00010250	70428	TRAVEL & TRAINING	10,750	10,750	3,180.40	.00	7,165.90	33.3%	
00010250	70435	BOOKS	6,830	6,830	3,308.11	540.00	3,521.89	48.4%	
00010250	70496	NOTARY BOND	71	142	142.00	.00	.00	100.0%*	
TOTAL COUNTY ATTORNEY			935,598	935,598	516,114.01	98,765.69	1,039.36	418,444.63	55.3%
028 CIUSH									
00010280	50105	SALARY/EMPLOYEES	54,255	54,255	30,658.29	6,260.19	23,596.71	56.5%	
00010280	50388	CELL PHONE ALLOWANC	960	960	553.95	110.79	406.05	57.7%	
00010280	60201	FICA/MEDICARE	4,224	4,224	2,302.23	476.16	1,921.77	54.5%	
00010280	60202	GROUP HOSPITAL INSU	10,864	10,864	6,217.80	924.83	4,646.20	57.2%	
00010280	60203	RETIREMENT	4,527	4,527	2,570.16	517.95	1,956.84	56.8%	
00010280	70301	OFFICE SUPPLIES	750	750	154.14	.00	497.86	33.6%	
00010280	70335	FUEL & AUTO REPAIR	500	500	.00	.00	500.00	.0%	
00010280	70338	FUEL	500	500	156.11	37.39	343.89	31.2%	
00010280	70388	CELL PHONE/PAGER	1,200	1,200	485.80	69.40	474.35	60.5%*	
00010280	70391	UNIFORMS	1,000	1,000	355.00	.00	645.00	35.5%	
00010280	70428	TRAVEL & TRAINING	2,000	2,000	1,772.60	.00	227.40	88.6%*	

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CIUSH		80,780	80,780	45,226.08	8,396.71	337.85	35,216.07	56.4%
030 ELECTIONS								
00010300	50105	SALARY/EMPLOYEES	142,405	142,405	80,520.76	16,431.30	.00	61,884.24 56.5%
00010300	50388	CELL PHONE ALLOWANC	720	720	415.35	83.07	.00	304.65 57.7%
00010300	60201	FICA/MEDICARE	10,950	10,950	6,549.71	1,258.72	.00	4,400.29 59.8%*
00010300	60202	GROUP HOSPITAL INSU	45,115	45,115	25,841.13	3,838.89	.00	19,273.87 57.3%
00010300	60203	RETIREMENT	11,733	11,733	6,664.90	1,342.64	.00	5,068.10 56.8%
00010300	70301	OFFICE SUPPLIES	3,500	3,500	1,024.07	386.57	222.79	2,253.14 35.6%
00010300	70329	ELECTION SUPPLIES &	10,000	10,000	5,563.65	979.85	87.73	4,348.62 56.5%
00010300	70335	AUTO REPAIR, FUEL,	1,000	1,000	266.25	173.06	.00	733.75 26.6%
00010300	70385	INTERNET SERVICE	2,500	2,500	.00	.00	.00	2,500.00 .0%
00010300	70403	BOND PREMIUMS	100	100	100.00	.00	.00	.00 100.0%*
00010300	70405	DUES & SUBSCRIPTION	600	600	550.00	.00	.00	50.00 91.7%*
00010300	70421	POSTAGE	15,500	15,500	13,725.24	.00	.00	1,774.76 88.5%*
00010300	70422	ELECTION WORKER PAY	52,000	52,000	24,157.51	.00	.00	27,842.49 46.5%
00010300	70428	TRAVEL & TRAINING	5,021	5,021	3,815.24	.00	.00	1,205.76 76.0%*
00010300	70449	COMPUTER EQUIPMENT	104,025	104,025	96,514.75	.00	.00	7,510.25 92.8%*
00010300	70475	EQUIPMENT	4,890	4,890	144.75	.00	.00	4,745.25 3.0%
00010300	70485	VOTER REGISTRATION	9,250	9,250	5,229.80	.00	.00	4,020.20 56.5%
00010300	70496	NOTARY BOND	142	142	.00	.00	.00	142.00 .0%
TOTAL ELECTIONS		419,451	419,451	271,083.11	24,494.10	310.52	148,057.37	64.7%
033 BAIL BOND BOARD								
12078 BAIL BOND BOARD								
00010330	70301	12078 OFFICE SUPPLIE	500	500	81.00	.00	.00	419.00 16.2%
00010330	70407	12078 LEGAL REPRESEN	3,000	3,000	.00	.00	.00	3,000.00 .0%
00010330	70411	12078 REPORTING SERV	500	500	.00	.00	.00	500.00 .0%
00010330	70428	12078 TRAVEL & TRAIN	500	500	.00	.00	.00	500.00 .0%
TOTAL BAIL BOND BOARD		4,500	4,500	81.00	.00	.00	4,419.00	1.8%
035 COUNTY AUDITOR								
00010350	50102	SALARY/DISTRICT JUD	432,940	460,916	252,112.64	51,889.87	.00	208,803.36 54.7%

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ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001	GENERAL FUND		APPROP	BUDGET				BUDGET	USED
00010350	50108	SALARY/PARTTIME	8,955	8,955	3,805.16	740.00	.00	5,149.84	42.5%
00010350	50388	CELL PHONE ALLOWANC	1,080	1,080	623.10	124.62	.00	456.90	57.7%
00010350	50427	AUTO ALLOWANCE	2,000	2,000	1,153.95	230.79	.00	846.05	57.7%
00010350	60201	FICA/MEDICARE	34,042	36,301	19,539.89	4,046.22	.00	16,761.11	53.8%
00010350	60202	GROUP HOSPITAL INSU	63,161	69,929	36,594.71	5,376.98	.00	33,334.29	52.3%
00010350	60203	RETIREMENT	36,478	38,879	20,888.22	4,247.56	.00	17,990.78	53.7%
00010350	70301	OFFICE SUPPLIES	1,500	1,500	495.38	133.65	.00	1,004.62	33.0%
00010350	70403	BOND PREMIUMS	93	93	92.50	.00	.00	.50	99.5%*
00010350	70405	DUES & SUBSCRIPTION	1,010	1,010	490.00	.00	.00	520.00	48.5%
00010350	70428	TRAVEL & TRAINING	10,567	12,117	10,939.61	4,049.39	889.41	287.98	97.6%*
00010350	70429	IN/COUNTY TRAVEL	150	150	8.80	.00	.00	141.20	5.9%
00010350	70475	EQUIPMENT	2,175	3,520	561.14	.00	1,206.00	1,752.86	50.2%
00010350	70496	NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%*
TOTAL COUNTY AUDITOR			594,222	636,521	347,376.10	70,839.08	2,095.41	287,049.49	54.9%
036 COUNTY TREASURER									
00010360	50101	SALARY/ELECTED OFFI	75,000	75,000	44,444.48	8,333.34	.00	30,555.52	59.3%*
00010360	50105	SALARY/EMPLOYEES	170,668	170,668	92,859.87	19,124.37	.00	77,808.13	54.4%
00010360	50108	SALARY/PARTTIME	7,902	7,902	.00	.00	.00	7,902.00	.0%
00010360	50427	AUTO ALLOWANCE	1,485	1,485	880.00	165.00	.00	605.00	59.3%*
00010360	60201	FICA/MEDICARE	19,514	19,514	9,648.27	1,971.92	.00	9,865.73	49.4%
00010360	60202	GROUP HOSPITAL INSU	60,906	60,906	31,178.45	3,819.38	.00	29,727.55	51.2%
00010360	60203	RETIREMENT	20,909	20,909	11,388.70	2,245.77	.00	9,520.30	54.5%
00010360	70301	OFFICE SUPPLIES	7,000	7,000	3,973.22	572.11	200.69	2,826.09	59.6%*
00010360	70403	BOND PREMIUMS	287	315	314.95	.00	.00	.05	100.0%*
00010360	70405	DUES & SUBSCRIPTION	475	475	475.00	.00	.00	.00	100.0%*
00010360	70428	TRAVEL & TRAINING	10,000	10,000	2,332.58	1,652.43	6,022.27	1,645.15	83.5%*
00010360	70475	EQUIPMENT	1,050	1,050	1,048.18	.00	.00	1.82	99.8%*
00010360	70496	NOTARY BOND	142	142	71.00	.00	71.00	.00	100.0%*
TOTAL COUNTY TREASURER			375,338	375,366	198,614.70	37,884.32	6,293.96	170,457.34	54.6%
037 TAX ASSESSOR COLLECTOR									
00010370	50101	SALARY/ELECTED OFFI	70,000	70,000	41,481.44	7,777.77	.00	28,518.56	59.3%*
00010370	50105	SALARY/EMPLOYEES	343,118	343,118	189,868.73	39,258.01	.00	153,249.27	55.3%
00010370	50108	SALARY/PARTTIME	12,798	12,798	4,592.08	1,464.00	.00	8,205.92	35.9%
00010370	60201	FICA/MEDICARE	32,583	32,583	17,720.15	3,654.95	.00	14,862.85	54.4%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010370	60202	GROUP HOSPITAL INSU	135,345	135,345	73,090.04	10,753.96	.00	62,254.96 54.0%
00010370	60203	RETIREMENT	34,917	34,917	19,434.58	3,942.97	.00	15,482.42 55.7%
00010370	70301	OFFICE SUPPLIES	5,000	3,000	562.27	.00	334.96	2,102.77 29.9%
00010370	70405	DUES & SUBSCRIPTION	500	500	85.00	.00	.00	415.00 17.0%
00010370	70428	TRAVEL & TRAINING	3,000	3,000	1,872.62	493.72	.28	1,127.10 62.4%*
00010370	70445	SOFTWARE MAINTENANC	4,500	4,500	750.00	.00	.00	3,750.00 16.7%
00010370	70475	EQUIPMENT	0	3,555	2,134.92	.00	.00	1,420.08 60.1%*
TOTAL TAX ASSESSOR COLLECTOR			641,761	643,316	351,591.83	67,345.38	335.24	291,388.93 54.7%
042 COUNTY DETENTION CENTER								
00010420	50105	SALARY/EMPLOYEES	3,531,313	3,531,313	1,988,331.92	403,509.15	.00	1,542,981.08 56.3%
00010420	50108	SALARY/PARTTIME	13,325	13,325	4,436.54	770.56	.00	8,888.46 33.3%
00010420	50119	SALARY/OVERTIME	35,000	35,000	33,808.42	9,468.16	.00	1,191.58 96.6%*
00010420	50150	USM INMATE TRANSPOR	20,000	20,000	9,301.95	2,444.42	.00	10,698.05 46.5%
00010420	50388	CELL PHONE ALLOWANC	3,960	3,960	2,118.30	415.35	.00	1,841.70 53.5%
00010420	50391	UNIFORM ALLOWANCE	1,800	1,800	1,038.60	207.72	.00	761.40 57.7%
00010420	60201	FICA/MEDICARE	271,607	271,607	155,054.28	31,757.23	.00	116,552.72 57.1%
00010420	60202	GROUP HOSPITAL INSU	863,251	863,251	448,874.54	65,979.00	.00	414,376.46 52.0%
00010420	60203	RETIREMENT	291,045	291,045	167,881.75	33,886.87	.00	123,163.25 57.7%
00010420	70301	OFFICE SUPPLIES	13,800	13,800	10,609.74	2,106.05	121.55	3,068.71 77.8%*
00010420	70303	SANITATION SUPPLIES	60,000	60,000	30,982.73	5,857.23	1,719.46	27,297.81 54.5%
00010420	70308	INMATE SUPPLIES	22,000	22,000	11,348.91	1,735.20	.00	10,651.09 51.6%
00010420	70328	KITCHEN SUPPLIES	1,400	1,400	785.47	.00	.00	614.53 56.1%
00010420	70330	GROCERIES	585,000	585,000	301,345.94	68,002.21	11,387.97	272,266.09 53.5%
00010420	70333	PHOTO SUPPLIES	3,000	3,000	438.44	.00	.00	2,561.56 14.6%
00010420	70335	AUTO REPAIR, FUEL,	10,000	10,000	1,941.78	652.22	7.50	8,050.72 19.5%
00010420	70338	FUEL	27,600	27,600	7,611.83	837.87	447.10	19,541.07 29.2%
00010420	70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00 .0%
00010420	70388	CELL PHONE/PAGER	392	392	.00	.00	.00	392.00 .0%
00010420	70391	UNIFORMS	22,500	22,500	10,930.77	1,039.43	3,084.37	8,484.86 62.3%*
00010420	70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00 .0%
00010420	70428	TRAVEL & TRAINING	14,661	14,661	2,707.86	.00	9,474.35	2,478.79 83.1%*
00010420	70431	EMPLOYEE MEDICAL	6,000	6,000	.00	.00	.00	6,000.00 .0%
00010420	70447	MEDICAL EXPENSE	707,100	707,100	414,134.65	58,925.00	.00	292,965.35 58.6%*
00010420	70451	RADIO RENT & REPAIR	4,000	4,000	3,317.35	.00	.00	682.65 82.9%*
00010420	70475	EQUIPMENT	15,000	15,000	12,756.32	94.86	542.41	1,701.27 88.7%*
00010420	70496	NOTARY BOND	710	710	142.00	.00	.00	568.00 20.0%
00010420	70511	INMATE MEDICAL EXPE	90,000	90,000	36,826.42	4,200.86	6,811.73	46,361.85 48.5%
00010420	70550	PRISONER HOUSING	30,000	30,000	8,360.00	.00	1,026.00	20,614.00 31.3%
00010420	80570	TRANSPORT VEHICLE	35,880	35,880	45.99	.00	33,839.00	1,995.01 94.4%*

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL COUNTY DETENTION CENTER		6,681,644	6,681,644	3,665,132.50	691,889.39	68,461.44	2,948,050.06	55.9%		
043 JUVENILE DETENTION CENTER										
16509 DETENTION PRE-ADJUDICATION										
00010430	50105	16509	SALARY/EMPLOYE	681,007	681,007	384,509.70	78,540.36	.00	296,497.30	56.5%
00010430	50108	16509	SALARY/PARTTIM	37,544	37,544	14,364.13	3,930.10	.00	23,179.87	38.3%
00010430	50388	16509	CELL PHONE ALL	1,080	1,080	623.10	124.62	.00	456.90	57.7%
00010430	60201	16509	FICA/MEDICARE	55,053	55,053	29,742.50	6,170.82	.00	25,310.50	54.0%
00010430	60202	16509	GROUP HOSPITAL	177,169	177,169	101,421.89	15,274.60	.00	75,747.11	57.2%
00010430	60203	16509	RETIREMENT	58,993	58,993	32,725.21	6,714.99	.00	26,267.79	55.5%
00010430	70301	16509	OFFICE SUPPLIE	2,000	2,000	521.29	.00	.00	1,478.71	26.1%
00010430	70306	16509	EDUCATION MATE	750	750	.00	.00	.00	750.00	.0%
00010430	70328	16509	KITCHEN SUPPLI	1,500	1,500	251.90	232.14	43.42	1,204.68	19.7%
00010430	70330	16509	GROCERIES	46,000	46,000	29,025.95	4,201.17	1,244.41	15,729.64	65.8%*
00010430	70331	16509	BEDDING & LINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430	70332	16509	INMATE UNIFORM	2,000	2,000	70.08	.00	.00	1,929.92	3.5%
00010430	70390	16509	LAUNDRY AND TO	4,500	4,500	1,283.31	106.42	577.52	2,639.17	41.4%
00010430	70428	16509	TRAVEL & TRAIN	5,800	5,800	1,957.76	307.00	703.81	3,138.43	45.9%
00010430	70447	16509	MEDICAL EXPENS	15,500	15,500	6,513.33	258.12	911.18	8,075.49	47.9%
00010430	70475	16509	EQUIPMENT	2,000	2,000	334.99	.00	1,025.00	640.01	68.0%*
00010430	70497	16509	INTER-COUNTY C	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL JUVENILE DETENTION CENTER		1,095,896	1,095,896	603,345.14	115,860.34	4,505.34	488,045.52	55.5%		
045 VOLUNTEER FIRE DEPT PRECINCT 1										
00010450	70362	EAST CONCHO VFD	10,000	10,000	10,000.00	.00	.00	.00	100.0%*	
00010450	70363	MERETA VFD	5,500	5,500	5,500.00	.00	.00	.00	100.0%*	
TOTAL VOLUNTEER FIRE DEPT PRECINC		15,500	15,500	15,500.00	.00	.00	.00	100.0%		
046 VOLUNTEER FIRE DEPT PRECINCT 2										
00010460	70364	WALL VFD	10,000	10,000	10,000.00	.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	9,500	9,500	9,500.00	.00	.00	.00	100.0%*
	TOTAL VOLUNTEER FIRE DEPT PRECINC	19,500	19,500	19,500.00	.00	.00	.00	100.0%
047 VOLUNTEER FIRE DEPT PRECINCT 3								
00010470	70455 CIVIL DEFENSE SIREN	432	432	187.50	34.03	244.50	.00	100.0%*
00010470	70456 WATER VALLEY VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%*
00010470	70457 CARLSBAD VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%*
00010470	70458 GRAPE CREEK VFD	14,000	14,000	14,000.00	.00	.00	.00	100.0%*
00010470	70461 QUAIL VALLEY VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%*
	TOTAL VOLUNTEER FIRE DEPT PRECINC	42,932	42,932	42,687.50	34.03	244.50	.00	100.0%
048 VOLUNTEER FIRE DEPT PRECINCT 4								
00010480	70448 CRISTOVAL VFD	10,500	10,500	10,500.00	.00	.00	.00	100.0%*
00010480	70451 RADIO RENT & REPAIR	2,000	2,000	1,050.00	1,050.00	.00	950.00	52.5%
00010480	70455 CIVIL DEFENSE SIREN	216	216	121.24	17.39	94.76	.00	100.0%*
00010480	70466 DOVE CREEK VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%*
	TOTAL VOLUNTEER FIRE DEPT PRECINC	22,216	22,216	21,171.24	1,067.39	94.76	950.00	95.7%
050 CONSTABLE PRECINCT 1								
00010500	50101 SALARY/ELECTED OFFI	49,331	49,331	29,232.96	5,481.18	.00	20,098.04	59.3%*
00010500	60201 FICA/MEDICARE	3,774	3,774	1,897.90	369.37	.00	1,876.10	50.3%
00010500	60202 GROUP HOSPITAL INSU	9,023	9,023	5,165.51	767.39	.00	3,857.49	57.2%
00010500	60203 RETIREMENT	4,044	4,044	2,411.15	445.62	.00	1,632.85	59.6%*
00010500	70301 OFFICE SUPPLIES	200	200	.00	.00	58.34	141.66	29.2%
00010500	70335 AUTO REPAIR, FUEL,	5,000	5,000	932.42	164.57	32.95	4,034.63	19.3%
00010500	70428 TRAVEL & TRAINING	172	172	.00	.00	.00	172.00	.0%
00010500	70435 BOOKS	200	200	.00	.00	.00	200.00	.0%
	TOTAL CONSTABLE PRECINCT 1	71,744	71,744	39,639.94	7,228.13	91.29	32,012.77	55.4%
051 CONSTABLE PRECINCT 2								
00010510	50101 SALARY/ELECTED OFFI	49,331	49,331	29,232.96	5,481.18	.00	20,098.04	59.3%*

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ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001	GENERAL FUND		APPROP	BUDGET				BUDGET	USED
00010510	60201	FICA/MEDICARE	3,774	3,774	2,146.44	406.47	.00	1,627.56	56.9%
00010510	60202	GROUP HOSPITAL INSU	9,023	9,023	5,170.76	768.14	.00	3,852.24	57.3%
00010510	60203	RETIREMENT	4,044	4,044	2,411.15	445.62	.00	1,632.85	59.6%*
00010510	70301	OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010510	70335	AUTO REPAIR, FUEL,	3,500	3,500	695.31	80.34	40.63	2,764.06	21.0%
00010510	70385	INTERNET SERVICE	600	600	38.01	.00	418.11	143.88	76.0%*
00010510	70391	UNIFORMS	235	235	176.30	.00	.66	58.04	75.3%*
00010510	70445	SOFTWARE MAINTENANC	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010510	70475	EQUIPMENT	1,000	1,000	.00	.00	765.29	234.71	76.5%*
TOTAL CONSTABLE PRECINCT 2			72,907	72,907	39,870.93	7,181.75	1,224.69	31,811.38	56.4%
052 CONSTABLE PRECINCT 3									
00010520	50101	SALARY/ELECTED OFFI	49,331	49,331	29,232.96	5,481.18	.00	20,098.04	59.3%*
00010520	50105	SALARY/EMPLOYEES	39,924	39,924	22,649.07	4,606.59	.00	17,274.93	56.7%
00010520	50388	CELL PHONE ALLOWANC	360	360	207.75	41.55	.00	152.25	57.7%
00010520	60201	FICA/MEDICARE	6,856	6,856	3,970.72	772.84	.00	2,885.28	57.9%
00010520	60202	GROUP HOSPITAL INSU	18,046	18,046	10,341.52	1,536.28	.00	7,704.48	57.3%
00010520	60203	RETIREMENT	7,347	7,347	4,293.44	823.50	.00	3,053.56	58.4%*
00010520	70301	OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010520	70335	AUTO REPAIR, FUEL,	6,000	6,000	2,701.26	355.28	63.00	3,235.74	46.1%
00010520	70385	INTERNET SERVICE	1,200	1,200	455.88	75.98	455.88	288.24	76.0%*
00010520	70391	UNIFORMS	817	817	670.75	.00	135.65	10.60	98.7%*
00010520	70428	TRAVEL & TRAINING	750	750	744.12	.00	5.08	.80	99.9%*
00010520	70445	SOFTWARE MAINTENANC	2,400	2,400	2,398.80	2,398.80	.00	1.20	100.0%*
00010520	70475	EQUIPMENT	4,900	4,900	1,335.56	1,009.08	40.00	3,524.44	28.1%
TOTAL CONSTABLE PRECINCT 3			138,331	138,331	79,001.83	17,101.08	699.61	58,629.56	57.6%
053 CONSTABLE PRECINCT 4									
00010530	50101	SALARY/ELECTED OFFI	49,331	49,331	29,232.96	5,481.18	.00	20,098.04	59.3%*
00010530	60201	FICA/MEDICARE	3,774	3,774	1,895.02	368.65	.00	1,878.98	50.2%
00010530	60202	GROUP HOSPITAL INSU	9,023	9,023	5,170.76	768.14	.00	3,852.24	57.3%
00010530	60203	RETIREMENT	4,044	4,044	2,411.15	445.62	.00	1,632.85	59.6%*
00010530	70301	OFFICE SUPPLIES	200	200	64.69	.00	.00	135.31	32.3%
00010530	70335	AUTO REPAIR, FUEL,	3,500	3,500	1,091.18	71.13	39.23	2,369.59	32.3%
00010530	70385	INTERNET SERVICE	500	500	227.94	37.99	202.03	70.03	86.0%*
00010530	70391	UNIFORMS	360	360	348.82	.00	.65	10.53	97.1%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010530	70405 DUES & SUBSCRIPTION	175	175	120.00	.00	.00	55.00	68.6%*
00010530	70428 TRAVEL & TRAINING	1,750	1,750	.00	.00	150.00	1,600.00	8.6%
00010530	70445 SOFTWARE MAINTENANC	1,200	1,200	1,199.40	1,199.40	.00	.60	100.0%*
00010530	70475 EQUIPMENT	1,000	1,000	449.29	.00	.00	550.71	44.9%
TOTAL CONSTABLE PRECINCT 4		74,857	74,857	42,211.21	8,372.11	391.91	32,253.88	56.9%
054 SHERIFF								
00010540	50101 SALARY/ELECTED OFFI	78,000	78,000	46,222.24	8,666.67	.00	31,777.76	59.3%*
00010540	50105 SALARY/EMPLOYEES	2,189,673	2,189,673	1,168,586.69	237,088.71	.00	1,021,086.31	53.4%
00010540	50119 SALARY/OVERTIME	35,000	35,000	15,100.55	15,016.55	.00	19,899.45	43.1%
00010540	50388 CELL PHONE ALLOWANC	20,160	20,160	11,202.55	2,201.73	.00	8,957.45	55.6%
00010540	50391 UNIFORM ALLOWANCE	8,400	8,400	4,856.12	966.78	.00	3,543.88	57.8%
00010540	60201 FICA/MEDICARE	175,663	175,663	93,259.80	19,861.38	.00	82,403.20	53.1%
00010540	60202 GROUP HOSPITAL INSU	490,394	490,394	248,702.20	37,028.94	.00	241,691.80	50.7%
00010540	60203 RETIREMENT	188,235	188,235	102,521.28	21,447.89	.00	85,713.72	54.5%
00010540	70301 OFFICE SUPPLIES	17,500	17,500	8,709.27	926.68	1,849.39	6,941.34	60.3%*
00010540	70323 ESTRAY ANIMAL EXPEN	1,000	1,000	600.00	.00	200.00	200.00	80.0%*
00010540	70324 CID/CRIM INVESTIGAT	10,000	10,000	7,502.09	179.33	967.77	1,530.14	84.7%*
00010540	70334 LAW ENFORCEMENT BOO	1,800	1,800	227.00	113.00	.00	1,573.00	12.6%
00010540	70335 AUTO REPAIR	35,000	39,981	28,552.67	6,382.31	7,233.05	4,195.28	89.5%*
00010540	70338 FUEL	189,720	183,220	49,590.27	6,998.49	2,183.00	131,446.73	28.3%
00010540	70354 DWI VIDEO	2,000	2,000	412.50	.00	1,508.35	79.15	96.0%*
00010540	70358 SAFETY EQUIPMENT	20,000	20,000	14,158.80	54.65	143.75	5,697.45	71.5%*
00010540	70382 GRANT LOCAL MATCH	24,250	24,250	11,381.66	1,626.01	.00	12,868.34	46.9%
00010540	70391 UNIFORMS	30,800	30,800	8,876.59	2,767.17	12,698.12	9,225.29	70.0%*
00010540	70392 BADGES	1,298	1,898	241.16	.00	1,355.60	301.24	84.1%*
00010540	70403 BOND PREMIUMS	0	255	255.00	.00	.00	.00	100.0%*
00010540	70405 DUES & SUBSCRIPTION	3,000	3,000	2,198.00	.00	100.00	702.00	76.6%*
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	12,746.20	3,713.40	.00	17,253.80	42.5%
00010540	70421 POSTAGE	2,500	2,500	927.56	137.12	44.03	1,528.41	38.9%
00010540	70428 TRAVEL & TRAINING	32,659	32,659	15,941.95	1,604.25	6,444.60	10,272.45	68.5%*
00010540	70445 SOFTWARE MAINTENANC	55,052	55,052	38,894.75	1,252.75	7,997.25	8,160.00	85.2%*
00010540	70451 RADIO RENT & REPAIR	34,637	34,637	33,156.59	.00	.00	1,480.41	95.7%*
00010540	70452 AUTO WASH & MAINTEN	1,000	1,000	119.90	.00	334.95	545.15	45.5%
00010540	70484 TRAVEL/PRISONERS	30,000	30,000	15,817.70	1,814.60	1,222.30	12,960.00	56.8%
00010540	70496 NOTARY BOND	284	284	.00	.00	.00	284.00	.0%
00010540	70503 DARE PROGRAM	7,200	7,200	5,005.13	.00	581.40	1,613.47	77.6%*
00010540	70516 WEIGHT ENFORCEMENT	1,000	1,000	430.75	430.75	569.25	.00	100.0%*
00010540	70680 EQUIP & SUPPLIES/JA	93,000	130,293	42,923.57	9,237.96	11,940.06	75,429.37	42.1%
00010540	80470 CAPITAL EQUIPMENT	41,455	42,607	42,606.75	1,151.75	.00	.25	100.0%*

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	80571 AUTOMOBILES	330,444	330,444	258,291.75	1,326.75	67,462.72	4,689.53	98.6%*
	TOTAL SHERIFF	4,181,124	4,218,905	2,290,019.04	381,995.62	124,835.59	1,804,050.37	57.2%
055 EMERGENCY MANAGEMENT								
00010550	70314 CITY OF SAN ANGELO	85,500	85,500	85,500.00	.00	.00	.00	100.0%*
00010550	70335 AUTO REPAIR, FUEL,	500	500	.00	.00	.00	500.00	.0%
00010550	70428 TRAVEL & TRAINING	1,020	1,020	30.50	.00	.00	989.50	3.0%
00010550	70475 EQUIPMENT	1,500	1,500	130.60	130.60	.00	1,369.40	8.7%
	TOTAL EMERGENCY MANAGEMENT	88,520	88,520	85,661.10	130.60	.00	2,858.90	96.8%
056 JUVENILE PROBATION								
16500 COURT INTAKE								
00010560	50102 16500 SALARY/DISTRIC	89,040	89,040	50,342.21	10,273.92	.00	38,697.79	56.5%
00010560	50105 16500 SALARY/EMPLOYE	215,919	215,919	121,105.42	23,316.84	.00	94,813.58	56.1%
00010560	50125 16500 JUVENILE BOARD	6,000	6,000	3,555.20	666.60	.00	2,444.80	59.3%*
00010560	50388 16500 CELL PHONE ALL	1,440	1,440	830.85	166.17	.00	609.15	57.7%
00010560	60201 16500 FICA/MEDICARE	23,899	23,899	13,150.60	2,609.98	.00	10,748.40	55.0%
00010560	60202 16500 GROUP HOSPITAL	49,589	49,589	28,192.38	3,482.27	.00	21,396.62	56.9%
00010560	60203 16500 RETIREMENT	25,610	25,610	14,461.89	2,798.58	.00	11,148.11	56.5%
00010560	70301 16500 OFFICE SUPPLIE	5,700	5,700	5,101.62	787.99	53.37	545.01	90.4%*
00010560	70403 16500 BOND PREMIUMS	189	189	189.00	.00	.00	.00	100.0%*
00010560	70459 16500 COPY MACHINE R	700	700	.00	.00	12.88	687.12	1.8%
00010560	70475 16500 EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010560	70496 16500 NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%*
16501 DIRECT SUPERVISION								
00010560	50105 16501 SALARY/EMPLOYE	588,067	588,067	294,734.52	57,975.04	.00	293,332.48	50.1%
00010560	50388 16501 CELL PHONE ALL	3,120	3,120	1,578.70	304.66	.00	1,541.30	50.6%
00010560	60201 16501 FICA/MEDICARE	45,226	45,226	21,608.41	4,299.02	.00	23,617.59	47.8%
00010560	60202 16501 GROUP HOSPITAL	138,595	138,595	66,573.20	9,629.53	.00	72,021.80	48.0%
00010560	60203 16501 RETIREMENT	48,462	48,462	24,403.35	4,738.12	.00	24,058.65	50.4%
00010560	70335 16501 FUEL & AUTO RE	26,000	26,000	5,514.19	712.65	626.54	19,859.27	23.6%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560	70388 16501	CELL PHONE/PAG	1,260	1,260	243.85	36.95	73.90	942.25 25.2%
00010560	70428 16501	TRAVEL & TRAIN	21,250	21,250	6,544.31	1,804.15	115.12	14,590.57 31.3%
00010560	80571 16501	AUTOMOBILES	18,000	18,000	18,000.00	.00	.00	.00 100.0%*
TOTAL JUVENILE PROBATION			1,309,137	1,309,137	676,200.70	123,602.47	881.81	632,054.49 51.7%
058 MHU								
00010580	50105	SALARY/EMPLOYEES	255,922	255,922	134,424.29	24,534.25	.00	121,497.71 52.5%
00010580	50119	SALARY/OVERTIME	7,500	7,500	17.92	.00	.00	7,482.08 .2%
00010580	50388	CELL PHONE ALLOWANC	720	720	415.35	83.07	.00	304.65 57.7%
00010580	60201	FICA/MEDICARE	19,634	19,634	9,944.77	1,841.03	.00	9,689.23 50.7%
00010580	60202	GROUP HOSPITAL INSU	54,138	54,138	27,841.28	3,729.98	.00	26,296.72 51.4%
00010580	60203	RETIREMENT	21,039	21,039	11,120.26	2,001.39	.00	9,918.74 52.9%
00010580	70301	OFFICE SUPPLIES	1,300	1,300	588.14	120.42	.00	711.86 45.2%
00010580	70335	AUTO REPAIR, FUEL,	4,500	4,500	841.21	20.00	.00	3,658.79 18.7%
00010580	70338	FUEL	12,000	12,000	4,134.85	526.22	183.77	7,681.38 36.0%
00010580	70388	CELL PHONE/PAGER	1,500	1,500	635.70	105.95	758.35	105.95 92.9%*
00010580	70391	UNIFORMS	3,000	3,000	.00	.00	.00	3,000.00 .0%
00010580	70428	TRAVEL & TRAINING	3,700	3,700	1,246.68	.00	1,246.68	1,206.64 67.4%*
00010580	70475	EQUIPMENT	2,340	2,340	1,001.70	75.95	.00	1,338.30 42.8%
00010580	80571	AUTOMOBILES	36,064	36,064	.00	.00	33,264.00	2,800.00 92.2%*
TOTAL MHU			423,357	423,357	192,212.15	33,038.26	35,452.80	195,692.05 53.8%
060 ENVIRONMENTAL HEALTH								
00010600	50105	SALARY/EMPLOYEES	72,229	72,229	40,836.75	8,334.03	.00	31,392.25 56.5%
00010600	50388	CELL PHONE ALLOWANC	1,440	1,440	830.70	166.14	.00	609.30 57.7%
00010600	50427	AUTO ALLOWANCE	17,766	17,766	10,249.80	2,049.96	.00	7,516.20 57.7%
00010600	60201	FICA/MEDICARE	6,995	6,995	3,579.59	728.67	.00	3,415.41 51.2%
00010600	60202	GROUP HOSPITAL INSU	18,046	18,046	10,341.52	1,536.28	.00	7,704.48 57.3%
00010600	60203	RETIREMENT	7,496	7,496	4,275.59	857.73	.00	3,220.41 57.0%
00010600	70301	OFFICE SUPPLIES	460	460	127.00	.00	.00	333.00 27.6%
00010600	70389	TRAPPER PROGRAM	20,400	20,400	10,200.00	1,700.00	10,200.00	.00 100.0%*
00010600	70405	DUES & SUBSCRIPTION	300	300	90.00	.00	.00	210.00 30.0%
00010600	70428	TRAVEL & TRAINING	4,500	4,500	3,391.49	-12.51	.00	1,108.51 75.4%*
TOTAL ENVIRONMENTAL HEALTH			149,632	149,632	83,922.44	15,360.30	10,200.00	55,509.56 62.9%
070 FLEET MAINTENANCE								
00010700	50105	SALARY/EMPLOYEES	243,669	243,669	132,352.09	24,149.29	.00	111,316.91 54.3%

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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	1,371.00	263.12	.00	1,149.00	54.4%
00010700	60201	FICA/MEDICARE	18,912	18,912	10,127.55	1,849.81	.00	8,784.45	53.6%
00010700	60202	GROUP HOSPITAL INSU	54,138	54,138	27,946.75	3,839.95	.00	26,191.25	51.6%
00010700	60203	RETIREMENT	20,266	20,266	11,017.44	1,984.73	.00	9,248.56	54.4%
00010700	70301	OFFICE SUPPLIES	700	700	134.08	83.77	.00	565.92	19.2%
00010700	70335	AUTO REPAIR, FUEL,	10,000	10,000	4,153.40	997.72	211.27	5,635.33	43.6%
00010700	70343	EQUIPMENT PARTS & R	3,000	3,000	1,194.12	.00	.00	1,805.88	39.8%
00010700	70351	SHOP SUPPLIES	5,000	5,000	3,882.03	426.26	813.62	304.35	93.9%*
00010700	70391	UNIFORMS	1,700	1,700	597.39	115.85	38.41	1,064.20	37.4%
00010700	70428	TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00010700	70469	SOFTWARE EXPENSE	1,700	1,700	.00	.00	.00	1,700.00	.0%
00010700	70572	HAND TOOLS & EQUIPM	1,000	1,000	509.08	.00	47.50	443.42	55.7%
00010700	80571	AUTOMOBILES	39,000	39,000	35,712.33	35,579.00	.00	3,287.67	91.6%*
TOTAL FLEET MAINTENANCE			402,105	402,105	228,997.26	69,289.50	1,110.80	171,996.94	57.2%
075 HEALTH SERVICES									
00010750	70477	COMMITMENT EXPENSE	70,000	70,000	22,418.00	8,339.00	.00	47,582.00	32.0%
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	12,851.14	1,038.00	.00	6,148.86	67.6%*
TOTAL HEALTH SERVICES			101,750	101,750	48,019.14	9,377.00	.00	53,730.86	47.2%
076 SOCIAL SERVICES									
00010760	70384	CASA/HOPE HOUSE	3,000	3,000	3,000.00	.00	.00	.00	100.0%*
00010760	70467	CONCHO VALLEY RAPE	3,000	3,000	3,000.00	.00	.00	.00	100.0%*
00010760	70476	TGC CHILD SERVICES	40,000	40,000	40,000.00	.00	.00	.00	100.0%*
00010760	70487	GUARDIANSHIP ALLIAN	15,000	15,000	15,000.00	.00	.00	.00	100.0%*
00010760	70488	MEALS FOR THE ELDER	4,720	4,720	4,720.00	.00	.00	.00	100.0%*
00010760	70504	BOYS AND GIRLS CLUB	12,000	12,000	12,000.00	.00	.00	.00	100.0%*
00010760	70509	CRIME STOPPERS	2,000	2,000	2,000.00	.00	.00	.00	100.0%*
TOTAL SOCIAL SERVICES			79,720	79,720	79,720.00	.00	.00	.00	100.0%
078 INDIGENT HEALTH CARE									
00010780	50105	SALARY/EMPLOYEES	105,577	105,577	56,090.61	10,013.51	.00	49,486.39	53.1%

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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	8,077	8,077	4,233.05	762.76	.00	3,843.95	52.4%
00010780	60202	GROUP HOSPITAL INSU	36,092	36,092	17,610.48	1,536.28	.00	18,481.52	48.8%
00010780	60203	RETIREMENT	8,655	8,655	4,622.69	814.11	.00	4,032.31	53.4%
00010780	70301	OFFICE SUPPLIES	5,000	5,000	1,413.30	112.24	601.29	2,985.41	40.3%
00010780	70397	HEALTH CARE COST 8%	200,000	200,000	65,046.62	5,576.12	2,301.47	132,651.91	33.7%
00010780	70405	DUES & SUBSCRIPTION	200	200	200.00	.00	200.00	-200.00	200.0%*
00010780	70428	TRAVEL & TRAINING	7,715	7,715	2,643.64	.00	529.95	4,541.41	41.1%
00010780	70496	NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
00010780	70675	PROFESSIONAL FEES	4,800	4,800	2,101.79	390.52	2,374.98	323.23	93.3%*
TOTAL INDIGENT HEALTH CARE			376,258	376,258	153,962.18	19,205.54	6,007.69	216,288.13	42.5%
080 COUNTY LIBRARY									
00010800	50105	SALARY/EMPLOYEES	867,407	867,407	490,701.76	101,456.04	.00	376,705.24	56.6%
00010800	50108	SALARY/PARTTIME	272,473	272,473	141,122.23	28,262.31	.00	131,350.77	51.8%
00010800	50139	CONTRACT LABOR	15,000	15,000	4,411.50	.00	10,484.25	104.25	99.3%*
00010800	50388	CELL PHONE ALLOWANC	720	720	415.35	83.07	.00	304.65	57.7%
00010800	50427	AUTO ALLOWANCE	1,809	1,809	1,043.70	208.74	.00	765.30	57.7%
00010800	60201	FICA/MEDICARE	87,396	87,396	48,016.80	9,889.52	.00	39,379.20	54.9%
00010800	60202	GROUP HOSPITAL INSU	223,320	223,320	108,022.65	16,132.62	.00	115,297.35	48.4%
00010800	60203	RETIREMENT	93,651	93,651	52,153.19	10,569.79	.00	41,497.81	55.7%
00010800	70301	OFFICE SUPPLIES	45,000	45,000	21,175.73	2,883.09	4,296.39	19,527.88	56.6%
00010800	70325	ADVERTISING AND MAR	4,500	4,500	1,903.00	450.00	1,180.00	1,417.00	68.5%*
00010800	70335	FUEL & AUTO REPAIR	1,000	1,000	346.37	50.91	.00	653.63	34.6%
00010800	70336	AUDIO/VISUAL SUPPLI	52,000	52,000	24,971.82	2,447.85	6,669.59	20,358.59	60.8%*
00010800	70365	DOWNLOADABLES	65,000	65,000	31,491.60	4,349.68	1,941.88	31,566.52	51.4%
00010800	70368	PROGAMS & MEETINGS	39,500	39,500	5,163.89	194.28	7,815.75	26,520.36	32.9%
00010800	70385	INTERNET SERVICE	28,000	28,000	8,568.20	-3,541.83	3,338.16	16,093.64	42.5%
00010800	70405	DUES & SUBSCRIPTION	3,100	3,100	1,259.57	59.68	936.20	904.23	70.8%*
00010800	70428	TRAVEL & TRAINING	7,000	7,000	839.20	55.00	4,528.08	1,632.72	76.7%*
00010800	70429	IN/COUNTY TRAVEL	375	375	191.07	145.81	.01	183.92	51.0%
00010800	70435	BOOKS	256,000	256,000	114,373.20	20,877.83	37,818.54	103,808.26	59.4%*
00010800	70437	PERIODICALS	26,000	25,100	20,610.57	.00	1,250.00	3,239.43	87.1%*
00010800	70469	SOFTWARE EXPENSE	64,460	64,460	30,106.99	987.00	1,960.00	32,393.01	49.7%
00010800	70475	EQUIPMENT	10,500	6,200	787.35	221.37	251.99	5,160.66	16.8%
00010800	70489	REFUNDS	1,500	1,500	801.01	59.87	3.99	695.00	53.7%
00010800	70528	DATABASES	66,000	66,000	49,555.75	2,587.00	.00	16,444.25	75.1%*
00010800	70678	CONTRACT SERVICES	0	900	500.00	.00	280.00	120.00	86.7%*
00010800	80470	CAPITAL EQUIPMENT	0	4,300	.00	.00	4,262.10	37.90	99.1%*
TOTAL COUNTY LIBRARY			2,231,711	2,231,711	1,158,532.50	198,429.63	87,016.93	986,161.57	55.8%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010810	50105	SALARY/EMPLOYEES	55,276	55,276	31,252.21	6,378.00	.00	24,023.79	56.5%
00010810	50388	CELL PHONE ALLOWANC	720	720	415.50	83.10	.00	304.50	57.7%
00010810	60201	FICA/MEDICARE	4,300	4,300	2,397.43	491.15	.00	1,902.57	55.8%
00010810	60202	GROUP HOSPITAL INSU	18,046	18,046	10,341.52	1,536.28	.00	7,704.48	57.3%
00010810	60203	RETIREMENT	4,608	4,608	2,607.70	525.27	.00	2,000.30	56.6%
00010810	70301	OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%
00010810	70303	SANITATION SUPPLIES	2,500	2,500	1,001.96	.00	.00	1,498.04	40.1%
00010810	70330	GROCERIES	3,000	3,000	1,282.85	282.97	612.09	1,105.06	63.2%*
00010810	70335	AUTO REPAIR, FUEL,	11,000	11,000	3,776.72	769.81	144.23	7,079.05	35.6%
00010810	70343	EQUIPMENT PARTS & R	5,000	5,000	3,642.57	344.73	407.71	949.72	81.0%*
00010810	70358	SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010810	70382	GRANT LOCAL MATCH	125,000	125,000	.00	.00	.00	125,000.00	.0%
00010810	70391	UNIFORMS	1,000	1,000	551.07	118.29	53.22	395.71	60.4%*
00010810	70418	HIRED SERVICES	3,600	3,600	2,100.00	300.00	1,500.00	.00	100.0%*
00010810	70440	UTILITIES	11,000	9,400	2,620.21	510.36	83.86	6,695.93	28.8%
00010810	70460	EQUIPMENT RENTALS	2,600	2,600	.00	.00	2,513.20	86.80	96.7%*
00010810	70475	EQUIPMENT	2,340	2,340	.00	.00	.00	2,340.00	.0%
00010810	70510	SIGNS	1,000	1,000	28.00	.00	.00	972.00	2.8%
00010810	70530	BUILDING REPAIR	12,000	5,600	1,538.91	267.29	297.11	3,763.98	32.8%
00010810	70572	HAND TOOLS & EQUIPM	300	300	284.05	.00	.10	15.85	94.7%*
00010810	70675	PROFESSIONAL FEES	0	4,500	4,500.00	.00	.00	.00	100.0%*
00010810	70676	SUPPLIES & OPERATIN	300	300	.00	.00	.00	300.00	.0%
00010810	80604	CONSTRUCTION EXPENS	0	3,500	1,320.00	264.00	.00	2,180.00	37.7%
TOTAL PARKS DEPARTMENT			264,240	264,240	69,660.70	11,871.25	5,611.52	188,967.78	28.5%
090 EXTENSION SERVICE									
00010900	50105	SALARY/EMPLOYEES	143,661	143,661	72,203.68	16,231.16	.00	71,457.32	50.3%
00010900	50108	SALARY/PARTTIME	11,818	11,818	6,362.66	1,441.84	.00	5,455.34	53.8%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	1,384.50	332.28	.00	1,495.50	48.1%
00010900	50427	AUTO ALLOWANCE	23,021	23,021	10,074.11	2,656.35	.00	12,946.89	43.8%
00010900	60201	FICA/MEDICARE	13,876	13,876	6,405.87	1,443.91	.00	7,470.13	46.2%
00010900	60202	GROUP HOSPITAL INSU	18,046	18,046	10,824.40	1,606.60	.00	7,221.60	60.0%*
00010900	60203	RETIREMENT	14,870	14,870	4,280.89	1,086.11	.00	10,589.11	28.8%
00010900	70301	OFFICE SUPPLIES	1,800	1,800	1,450.08	56.46	343.72	6.20	99.7%*
00010900	70335	AUTO REPAIR, FUEL,	6,500	6,500	1,650.65	167.05	32.73	4,816.62	25.9%
00010900	70380	HORTICULTURE DEMONS	600	600	243.28	.00	116.49	240.23	60.0%*
00010900	70393	STOCKSHOW TRAVEL &	5,000	5,000	3,252.61	1,121.85	.00	1,747.39	65.1%*
00010900	70394	HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405	DUES & SUBSCRIPTION	1,470	1,470	1,180.00	.00	.00	290.00	80.3%*

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010900	70428	TRAVEL & TRAINING	8,000	8,000	1,293.94	.00	735.00	5,971.06	25.4%
00010900	70441	FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475	EQUIPMENT	2,150	2,150	156.74	.00	.00	1,993.26	7.3%
00010900	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900	70507	AGRICULTURE DEMONST	300	300	.00	.00	.00	300.00	.0%
TOTAL EXTENSION SERVICE			256,363	256,363	120,763.41	26,143.61	1,227.94	134,371.65	47.6%
119 COUNTY COURTS									
00011190	70301	OFFICE SUPPLIES	100	100	105.19	.00	.00	-5.19	105.2%*
00011190	70411	REPORTING SERVICE	250	250	.00	.00	.00	250.00	.0%
00011190	70414	JURORS	500	500	.00	.00	.00	500.00	.0%
00011190	70425	WITNESS EXPENSE	2,000	2,000	1,526.90	280.00	.00	473.10	76.3%*
00011190	70483	JURORS/MEALS & LODG	1,250	1,250	372.75	71.50	106.78	770.47	38.4%
00011190	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00011190	70564	ASSIGNED COUNSEL:MI	250,000	250,000	139,924.25	13,551.00	.00	110,075.75	56.0%
00011190	70566	ASSIGNED COUNSEL:GU	100,000	100,000	57,464.41	14,799.41	.00	42,535.59	57.5%
00011190	70580	PSYCHOLOGICAL EXAMS	5,000	5,000	3,000.00	1,000.00	.00	2,000.00	60.0%*
TOTAL COUNTY COURTS			359,171	359,171	202,393.50	29,701.91	106.78	156,670.72	56.4%
130 JP PCT 2 BUILDING									
00011300	70303	SANITATION SUPPLIES	400	400	72.00	.00	257.36	70.64	82.3%*
00011300	70358	SAFETY EQUIPMENT	100	100	100.00	.00	.00	.00	100.0%*
00011300	70418	HIRED SERVICES	209	209	209.00	.00	.00	.00	100.0%*
00011300	70433	INSPECTION FEES	58	58	8.00	.00	50.00	.00	100.0%*
00011300	70440	UTILITIES	5,484	5,484	2,080.16	316.68	3,403.84	.00	100.0%*
00011300	70462	OFFICE RENTAL	23,833	23,833	13,786.44	1,986.02	9,930.10	116.46	99.5%*
00011300	70530	BUILDING REPAIR	1,500	1,500	95.01	.00	42.33	1,362.66	9.2%
TOTAL JP PCT 2 BUILDING			31,584	31,584	16,350.61	2,302.70	13,683.63	1,549.76	95.1%
131 CRISIS INTERVENTION BUILDING									
00011310	70303	SANITATION SUPPLIES	250	250	.00	.00	58.20	191.80	23.3%
00011310	70433	INSPECTION FEES	54	54	4.00	.00	.00	50.00	7.4%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CRISIS INTERVENTION BUILDIN		304	304	4.00	.00	58.20	241.80	20.5%
132 SHOP BUILDING								
00011320	70303	SANITATION SUPPLIES	350	350	155.25	.00	.00	194.75 44.4%
00011320	70358	SAFETY EQUIPMENT	780	780	365.85	56.30	65.65	348.50 55.3%
00011320	70418	HIRED SERVICES	209	209	209.00	.00	.00	.00 100.0%*
00011320	70433	INSPECTION FEES	206	206	120.25	.00	.00	85.75 58.4%*
00011320	70440	UTILITIES	13,548	13,548	6,045.10	744.00	7,502.90	.00 100.0%*
00011320	70530	BUILDING REPAIR	3,000	3,000	246.66	.00	36.56	2,716.78 9.4%
00011320	80504	CAP BUILDING IMPROV	0	3,600	3,297.03	.00	302.97	91.6%*
TOTAL SHOP BUILDING		18,093	21,693	10,439.14	800.30	7,605.11	3,648.75	83.2%
134 NORTH BRANCH LIBRARY BLDG								
00011340	70303	SANITATION SUPPLIES	200	200	.00	.00	.00	200.00 .0%
00011340	70358	SAFETY EQUIPMENT	125	125	125.00	.00	.00	.00 100.0%*
00011340	70418	HIRED SERVICES	1,047	1,047	247.00	.00	.00	800.00 23.6%
00011340	70433	INSPECTION FEES	58	58	8.00	.00	.00	50.00 13.8%
00011340	70440	UTILITIES	7,212	7,212	2,929.00	539.06	4,283.00	.00 100.0%*
00011340	70530	BUILDING REPAIR	1,500	1,500	216.49	.00	85.00	1,198.51 20.1%
TOTAL NORTH BRANCH LIBRARY BLDG		10,142	10,142	3,525.49	539.06	4,368.00	2,248.51	77.8%
135 WEST BRANCH LIBRARY BLDG								
00011350	70303	SANITATION SUPPLIES	125	125	.00	.00	.00	125.00 .0%
00011350	70358	SAFETY EQUIPMENT	125	125	125.00	.00	.00	.00 100.0%*
00011350	70418	HIRED SERVICES	1,709	1,709	209.00	.00	.00	1,500.00 12.2%
00011350	70433	INSPECTION FEES	158	158	4.00	.00	.00	154.00 2.5%
00011350	70440	UTILITIES	9,360	9,360	3,562.39	577.12	5,797.61	.00 100.0%*
00011350	70530	BUILDING REPAIR	1,500	1,500	215.26	95.00	.00	1,284.74 14.4%
00011350	80504	CAP BUILDING IMPROV	10,000	10,000	.00	.00	.00	10,000.00 .0%
TOTAL WEST BRANCH LIBRARY BLDG		22,977	22,977	4,115.65	672.12	5,797.61	13,063.74	43.1%
136 FACILITIES MAINTENANCE								
00011360	50105	SALARY/EMPLOYEES	372,440	372,440	197,837.85	36,739.35	.00	174,602.15 53.1%

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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	830.70	166.14	.00	609.30	57.7%
00011360	60201	FICA/MEDICARE	28,782	28,782	14,925.92	2,812.79	.00	13,856.08	51.9%
00011360	60202	GROUP HOSPITAL INSU	96,998	96,998	53,242.67	7,681.40	.00	43,755.33	54.9%
00011360	60203	RETIREMENT	30,842	30,842	16,372.71	3,000.48	.00	14,469.29	53.1%
00011360	70301	OFFICE SUPPLIES	700	700	372.98	.00	50.11	276.91	60.4%*
00011360	70335	AUTO REPAIR, FUEL,	10,000	10,000	4,774.63	725.71	210.42	5,014.95	49.9%
00011360	70343	EQUIPMENT PARTS & R	600	600	5.70	.00	.00	594.30	1.0%
00011360	70351	SHOP SUPPLIES	300	300	54.85	.00	18.80	226.35	24.6%
00011360	70358	SAFETY EQUIPMENT	1,000	1,000	40.32	.00	.00	959.68	4.0%
00011360	70391	UNIFORMS	5,408	5,408	2,617.92	317.22	2,790.08	.00	100.0%*
00011360	70451	RADIO RENT & REPAIR	500	500	194.26	.00	.00	305.74	38.9%
00011360	70475	EQUIPMENT	6,500	12,734	533.71	.00	12,200.26	.03	100.0%*
00011360	70572	HAND TOOLS & EQUIPM	2,000	2,000	1,244.65	7.68	5.49	749.86	62.5%*
TOTAL FACILITIES MAINTENANCE			557,510	563,744	293,048.87	51,450.77	15,275.16	255,419.97	54.7%
137 TAX ASSESSOR DRIVE UP BOOTH									
00011370	70418	HIRED SERVICES	171	171	171.00	.00	.00	.00	100.0%*
00011370	70433	INSPECTION FEES	54	54	4.00	.00	.00	50.00	7.4%
00011370	70530	BUILDING REPAIR	250	250	19.44	.00	.00	230.56	7.8%
TOTAL TAX ASSESSOR DRIVE UP BOOTH			475	475	194.44	.00	.00	280.56	40.9%
138 CUSTODIAL SERVICES									
00011380	50105	SALARY/EMPLOYEES	315,216	315,216	176,609.31	35,961.24	.00	138,606.69	56.0%
00011380	50108	SALARY/PARTTIME	42,457	42,457	22,374.49	4,117.53	.00	20,082.51	52.7%
00011380	50388	CELL PHONE ALLOWANC	1,080	1,080	623.10	124.62	.00	456.90	57.7%
00011380	60201	FICA/MEDICARE	27,463	27,463	15,193.90	3,061.39	.00	12,269.10	55.3%
00011380	60202	GROUP HOSPITAL INSU	126,332	126,332	70,075.05	10,751.40	.00	56,256.95	55.5%
00011380	60203	RETIREMENT	29,429	29,429	16,440.18	3,268.48	.00	12,988.82	55.9%
00011380	70301	OFFICE SUPPLIES	500	500	379.68	83.10	.00	120.32	75.9%*
00011380	70335	AUTO REPAIR, FUEL,	2,000	2,000	348.64	62.32	12.50	1,638.86	18.1%
00011380	70343	EQUIPMENT PARTS & R	3,000	3,000	915.07	.00	.00	2,084.93	30.5%
00011380	70351	SHOP SUPPLIES	250	250	.00	.00	26.97	223.03	10.8%
00011380	70391	UNIFORMS	3,000	2,500	1,066.69	153.30	26.70	1,406.61	43.7%
00011380	70475	EQUIPMENT	4,160	4,160	3,130.73	.00	.00	1,029.27	75.3%*
00011380	70572	HAND TOOLS & EQUIPM	100	600	378.39	.00	169.59	52.02	91.3%*
TOTAL CUSTODIAL SERVICES			554,987	554,987	307,535.23	57,583.38	235.76	247,216.01	55.5%

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TOM GREEN COUNTY
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FOR 2016 07

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
0001 GENERAL FUND	APPROP	BUDGET				BUDGET	USED	
<u>139 COURT STREET ANNEX BUILDING</u>								
00011390 70303	SANITATION SUPPLIES	3,750	3,750	1,757.75	.00	613.80	1,378.45	63.2%*
00011390 70358	SAFETY EQUIPMENT	240	240	.00	.00	.00	240.00	.0%
00011390 70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011390 70418	HIRED SERVICES	6,059	6,059	1,466.00	185.00	1,153.00	3,440.00	43.2%
00011390 70433	INSPECTION FEES	1,178	1,178	202.00	.00	.00	976.00	17.1%
00011390 70440	UTILITIES	64,104	64,104	25,487.01	4,177.05	38,616.99	.00	100.0%*
00011390 70530	BUILDING REPAIR	7,000	16,970	4,342.74	.00	10,493.41	2,133.85	87.4%*
00011390 80504	CAP BUILDING IMPROV	75,000	64,071	.00	.00	.00	64,071.00	.0%
TOTAL COURT STREET ANNEX BUILDING		157,831	156,872	33,255.50	4,362.05	50,877.20	72,739.30	53.6%
<u>140 COURTHOUSE BUILDING</u>								
00011400 70303	SANITATION SUPPLIES	6,000	6,000	3,632.22	713.12	534.90	1,832.88	69.5%*
00011400 70352	YARD SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011400 70358	SAFETY EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
00011400 70418	HIRED SERVICES	13,114	13,114	5,455.20	1,306.40	3,053.80	4,605.00	64.9%*
00011400 70433	INSPECTION FEES	1,467	1,467	768.00	.00	.00	699.00	52.4%
00011400 70440	UTILITIES	85,248	97,248	37,836.35	5,520.65	59,411.65	.00	100.0%*
00011400 70530	BUILDING REPAIR	20,000	20,000	5,500.06	691.81	32.10	14,467.84	27.7%
00011400 80504	CAP BUILDING IMPROV	610,000	544,237	32,737.00	15,000.00	.00	511,500.00	6.0%
TOTAL COURTHOUSE BUILDING		737,079	683,316	85,928.83	23,231.98	63,032.45	534,354.72	21.8%
<u>141 EDD B. KEYES BUILDING</u>								
00011410 70303	SANITATION SUPPLIES	3,250	3,250	1,091.30	.00	534.90	1,623.80	50.0%
00011410 70358	SAFETY EQUIPMENT	150	150	.00	.00	.00	150.00	.0%
00011410 70418	HIRED SERVICES	6,863	6,863	4,668.24	1,345.00	2,194.76	.00	100.0%*
00011410 70433	INSPECTION FEES	1,657	1,657	502.00	.00	.00	1,155.00	30.3%
00011410 70440	UTILITIES	83,064	83,064	35,635.29	4,638.92	47,428.71	.00	100.0%*
00011410 70530	BUILDING REPAIR	10,000	12,445	7,899.35	.00	119.10	4,426.55	64.4%*
00011410 80504	CAP BUILDING IMPROV	2,845,000	2,845,000	598,181.56	337,773.06	2,232,345.20	14,473.24	99.5%*
TOTAL EDD B. KEYES BUILDING		2,949,984	2,952,429	647,977.74	343,756.98	2,282,622.67	21,828.59	99.3%
<u>142 JAIL BUILDING</u>								
00011420 70303	SANITATION SUPPLIES	4,500	4,500	1,961.00	818.30	423.00	2,116.00	53.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011420	70327	KITCHEN REPAIRS	20,000	20,000	12,303.54	4,680.17	315.40	7,381.06	63.1%*
00011420	70383	GENERATOR FUEL	500	500	.00	.00	500.00	.0%	
00011420	70418	HIRED SERVICES	39,092	39,092	19,960.56	3,673.60	5,180.24	13,951.20	64.3%*
00011420	70433	INSPECTION FEES	9,579	9,579	1,375.25	250.00	50.00	8,153.75	14.9%
00011420	70440	UTILITIES	427,644	439,632	202,606.64	34,081.04	237,025.36	.00	100.0%*
00011420	70465	SURVEILLANCE SYSTEM	10,000	10,000	3,036.17	300.00	.00	6,963.83	30.4%
00011420	70530	BUILDING REPAIR	145,000	145,000	79,062.87	2,500.05	11,366.69	54,570.44	62.4%*
00011420	70576	LAUNDRY EQUIPMENT	7,500	7,500	661.67	.00	471.46	6,366.87	15.1%
TOTAL JAIL BUILDING		663,815	675,803	320,967.70	46,303.16	254,832.15	100,003.15	85.2%	
143 SHERIFF BUILDING									
00011430	70303	SANITATION SUPPLIES	2,500	2,500	380.40	.00	.00	2,119.60	15.2%
00011430	70352	YARD SUPPLIES	250	250	115.16	115.16	.00	134.84	46.1%
00011430	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011430	70418	HIRED SERVICES	1,710	1,710	209.00	.00	.00	1,501.00	12.2%
00011430	70433	INSPECTION FEES	82	82	32.00	.00	.00	50.00	39.0%
00011430	70440	UTILITIES	30,864	30,864	12,231.71	2,219.45	18,632.29	.00	100.0%*
00011430	70465	SURVEILLANCE SYSTEM	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011430	70530	BUILDING REPAIR	9,000	9,000	2,340.49	35.00	752.20	5,907.31	34.4%
TOTAL SHERIFF BUILDING		46,406	46,406	15,308.76	2,369.61	19,384.49	11,712.75	74.8%	
144 JUVENILE DETENTION BUILDING									
00011440	70303	SANITATION SUPPLIES	1,000	1,000	951.66	.00	.00	48.34	95.2%*
00011440	70327	KITCHEN REPAIRS	2,725	2,725	530.37	192.00	.00	2,194.63	19.5%
00011440	70352	YARD SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011440	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011440	70418	HIRED SERVICES	7,374	7,374	2,551.48	.00	.00	4,822.52	34.6%
00011440	70433	INSPECTION FEES	1,449	1,449	387.00	.00	.00	1,062.00	26.7%
00011440	70440	UTILITIES	55,596	56,436	21,726.16	3,920.92	34,709.84	.00	100.0%*
00011440	70530	BUILDING REPAIR	22,000	17,160	5,547.63	393.29	414.93	11,197.44	34.7%
00011440	70576	LAUNDRY EQUIPMENT	1,000	1,000	4.20	4.20	879.69	116.11	88.4%*
00011440	80504	CAP BUILDING IMPROV	80,000	80,000	15,300.00	.00	39,998.00	24,702.00	69.1%*
TOTAL JUVENILE DETENTION BUILDING		171,744	167,744	46,998.50	4,510.41	76,002.46	44,743.04	73.3%	
145 TURNER BUILDING									
00011450	70418	HIRED SERVICES	209	209	209.00	.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
00011450	70433	INSPECTION FEES	54	54	.00	.00	.00	54.00	.0%
00011450	70440	UTILITIES	1,800	4,927	783.75	128.34	1,016.25	3,127.00	36.5%
00011450	70530	BUILDING REPAIR	2,000	2,000	455.70	.00	320.00	1,224.30	38.8%
00011450	80504	CAP BUILDING IMPROV	0	46,873	21,132.23	6,474.44	14,461.79	11,278.98	75.9%*
TOTAL TURNER BUILDING			4,063	54,063	22,580.68	6,602.78	15,798.04	15,684.28	71.0%
147 SHAVER BUILDING									
00011470	70303	SANITATION SUPPLIES	500	500	133.40	.00	86.85	279.75	44.1%
00011470	70418	HIRED SERVICES	300	300	209.00	.00	.00	91.00	69.7%*
00011470	70433	INSPECTION FEES	143	143	142.25	.00	.00	.75	99.5%*
00011470	70440	UTILITIES	6,528	6,528	2,565.55	556.71	3,962.45	.00	100.0%*
00011470	70530	BUILDING REPAIR	1,000	1,000	170.19	.00	.00	829.81	17.0%
TOTAL SHAVER BUILDING			8,471	8,471	3,220.39	556.71	4,049.30	1,201.31	85.8%
148 IRVING STREET BUILDING									
00011480	70303	SANITATION SUPPLIES	500	500	339.30	.00	.00	160.70	67.9%*
00011480	70418	HIRED SERVICES	1,209	1,209	209.00	.00	.00	1,000.00	17.3%
00011480	70433	INSPECTION FEES	58	58	33.00	.00	.00	25.00	56.9%
00011480	70440	UTILITIES	4,932	4,752	1,716.69	338.50	3,035.31	.00	100.0%*
00011480	70530	BUILDING REPAIR	2,500	2,500	70.59	9.17	.00	2,429.41	2.8%
TOTAL IRVING STREET BUILDING			9,199	9,019	2,368.58	347.67	3,035.31	3,615.11	59.9%
149 4H BUILDING									
00011490	70303	SANITATION SUPPLIES	650	650	622.70	.00	.00	27.30	95.8%*
00011490	70418	HIRED SERVICES	487	487	247.00	.00	.00	240.00	50.7%
00011490	70433	INSPECTION FEES	545	545	101.00	.00	.00	444.00	18.5%
00011490	70440	UTILITIES	14,292	14,832	6,273.23	856.77	8,525.77	33.00	99.8%*
00011490	70530	BUILDING REPAIR	1,000	1,000	92.14	.00	.00	907.86	9.2%
00011490	80504	CAP BUILDING IMPROV	10,000	6,988	.00	.00	6,988.00	.00	100.0%*
TOTAL 4H BUILDING			26,974	24,502	7,336.07	856.77	15,513.77	1,652.16	93.3%
162 TDCJ WORK CAMP									
00011620	70418	HIRED SERVICES	2,895	2,895	2,270.56	.00	.00	624.44	78.4%*

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011620	70433	INSPECTION FEES	650	650	.00	.00	.00	650.00	.0%
00011620	70530	BUILDING REPAIR	25,000	25,000	5,343.34	17.14	.00	19,656.66	21.4%
TOTAL TDCJ WORK CAMP			28,545	28,545	7,613.90	17.14	.00	20,931.10	26.7%

163 3020 N BRYANT BUILDING

00011630	70303	SANITATION SUPPLIES	7,500	7,500	4,596.51	.00	613.97	2,289.52	69.5%*
00011630	70358	SAFETY EQUIPMENT	774	774	447.18	56.30	286.60	40.22	94.8%*
00011630	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011630	70418	HIRED SERVICES	1,435	1,435	714.40	.00	.00	720.60	49.8%
00011630	70433	INSPECTION FEES	2,115	2,115	554.25	400.00	.00	1,560.75	26.2%
00011630	70440	UTILITIES 3020 N BR	111,516	111,516	43,473.60	6,412.63	68,042.40	.00	100.0%*
00011630	70465	SURVEILLANCE SYSTEM	1,500	1,500	979.52	.00	.00	520.48	65.3%*
00011630	70530	BLDG REPAIR 3020 N	8,500	10,500	9,234.31	263.37	.00	1,265.69	87.9%*
00011630	80504	CAP BUILDING IMPROV	235,000	235,000	.00	.00	.00	235,000.00	.0%
TOTAL 3020 N BRYANT BUILDING			368,840	370,840	59,999.77	7,132.30	68,942.97	241,897.26	34.8%

180 STEPHENS CENTRAL LIBRARY BLDG

00011800	70303	SANITATION SUPPLIES	7,000	7,000	3,750.76	.00	1,346.54	1,902.70	72.8%*
00011800	70358	SAFETY EQUIPMENT	440	440	240.30	28.15	199.70	.00	100.0%*
00011800	70418	HIRED SERVICES	12,037	12,037	5,704.77	.00	2,382.21	3,950.02	67.2%*
00011800	70433	INSPECTION FEES	5,944	5,944	2,213.50	762.50	235.00	3,495.50	41.2%
00011800	70440	UTILITIES	184,104	183,744	63,486.12	10,609.31	120,257.88	.00	100.0%*
00011800	70465	SURVEILLANCE SYSTEM	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011800	70530	BUILDING REPAIR	32,000	30,000	17,400.11	1,446.26	627.05	11,972.84	60.1%*
TOTAL STEPHENS CENTRAL LIBRARY BL			242,525	240,165	92,795.56	12,846.22	125,048.38	22,321.06	90.7%

192 CONTINGENCY

00011920	70601	ESTIMATED RESERVES	385,000	262,514	.00	.00	.00	262,514.00	.0%
TOTAL CONTINGENCY			385,000	262,514	.00	.00	.00	262,514.00	.0%

198 ROAD & BRIDGE PRECINCTS 1 & 3

00011980	50105	SALARY/EMPLOYEES	453,556	453,556	256,348.36	52,584.27	.00	197,207.64	56.5%
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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011980	50388	CELL PHONE ALLOWANC	5,040	5,040	2,908.20	581.64	.00	2,131.80	57.7%
00011980	60201	FICA/MEDICARE	35,260	35,260	19,635.05	4,041.26	.00	15,624.95	55.7%
00011980	60202	GROUP HOSPITAL INSU	108,276	108,276	62,049.12	9,217.68	.00	46,226.88	57.3%
00011980	60203	RETIREMENT	37,784	37,784	21,346.91	4,322.37	.00	16,437.09	56.5%
00011980	70301	OFFICE SUPPLIES	500	500	196.51	.00	57.04	246.45	50.7%
00011980	70337	GASOLINE	50,000	50,000	13,498.16	.00	.00	36,501.84	27.0%
00011980	70338	FUEL	150,000	150,000	36,902.54	4,446.39	4,864.00	108,233.46	27.8%
00011980	70341	TIRES & TUBES	30,000	30,000	9,306.82	1,270.92	1,766.29	18,926.89	36.9%
00011980	70343	EQUIPMENT PARTS & R	94,000	89,898	54,146.89	5,732.19	2,108.24	33,642.87	62.6%*
00011980	70391	UNIFORMS	7,500	7,500	3,842.32	461.98	2,526.75	1,130.93	84.9%*
00011980	70403	BOND PREMIUMS	1,600	1,600	1,455.00	.00	.00	145.00	90.9%*
00011980	70405	DUES & SUBSCRIPTION	500	500	136.30	.00	86.00	277.70	44.5%
00011980	70428	TRAVEL & TRAINING	1,000	1,000	75.00	75.00	.00	925.00	7.5%
00011980	70440	UTILITIES	17,000	17,000	4,748.59	1,187.31	8,192.24	4,059.17	76.1%*
00011980	70460	EQUIPMENT RENTALS	0	3,564	3,563.42	.00	.00	.58	100.0%
00011980	70675	PROFESSIONAL FEES	500	500	.00	.00	.00	500.00	.0%
00011980	80571	AUTOMOBILES	0	538	478.50	.00	.99	58.51	89.1%*
TOTAL ROAD & BRIDGE PRECINCTS 1 &		992,516	992,516	490,637.69	83,921.01	19,601.55	482,276.76	51.4%	
199 ROAD & BRIDGE PRECINCTS 2 & 4									
00011990	50105	SALARY/EMPLOYEES	394,261	394,261	214,330.38	42,299.53	.00	179,930.62	54.4%
00011990	50108	SALARY/PARTTIME	20,020	20,020	12,528.92	2,378.24	.00	7,491.08	62.6%*
00011990	50388	CELL PHONE ALLOWANC	5,400	5,400	3,019.00	581.64	.00	2,381.00	55.9%
00011990	60201	FICA/MEDICARE	32,317	32,317	17,543.52	3,476.39	.00	14,773.48	54.3%
00011990	60202	GROUP HOSPITAL INSU	104,266	104,266	54,097.68	8,459.06	.00	50,168.32	51.9%
00011990	60203	RETIREMENT	34,630	34,630	18,927.90	3,679.55	.00	15,702.10	54.7%
00011990	70301	OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00011990	70330	GROCERIES	200	200	.00	.00	.00	200.00	.0%
00011990	70337	GASOLINE	40,000	40,000	11,679.60	5,433.80	5,218.50	23,101.90	42.2%
00011990	70338	FUEL	90,000	90,000	23,159.70	.00	5,983.47	60,856.83	32.4%
00011990	70341	TIRES & TUBES	15,000	15,000	10,917.30	4,888.00	15.00	4,067.70	72.9%*
00011990	70343	EQUIPMENT PARTS & R	60,000	60,000	35,568.21	1,035.71	579.86	23,851.93	60.2%*
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	70385	INTERNET SERVICE	400	400	207.36	30.35	150.47	42.17	89.5%*
00011990	70391	UNIFORMS	6,000	6,000	3,406.55	429.54	1,876.45	717.00	88.1%*
00011990	70403	BOND PREMIUMS	765	765	765.00	.00	.00	.00	100.0%*
00011990	70428	TRAVEL & TRAINING	3,500	3,500	1,266.74	61.00	.00	2,233.26	36.2%
00011990	70440	UTILITIES	13,000	13,000	3,385.37	605.31	2,676.63	6,938.00	46.6%
00011990	70460	EQUIPMENT RENTALS	1,000	1,000	141.30	.00	264.20	594.50	40.6%
00011990	70530	BUILDING REPAIR	3,000	3,000	2,408.02	.00	8.91	583.07	80.6%*

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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APRIL 2016

FOR 2016 07

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ROAD & BRIDGE PRECINCTS 2 &		825,159	825,159	413,352.55	73,358.12	16,773.49	395,032.96	52.1%
410 COURTHOUSE SECURITY								
00014100	50105	SALARY/EMPLOYEES	337,077	337,049	165,462.71	34,331.97	.00	171,586.29 49.1%
00014100	50119	SALARY/OVERTIME	0	28	27.50	.00	.50	98.2%*
00014100	50388	CELL PHONE ALLOWANC	1,080	1,080	623.10	124.62	456.90	57.7%
00014100	50391	UNIFORM ALLOWANCE	600	600	346.20	69.24	253.80	57.7%
00014100	60201	FICA/MEDICARE	25,915	25,915	12,393.41	2,589.75	13,521.59	47.8%
00014100	60202	GROUP HOSPITAL INSU	69,929	69,929	25,870.76	3,840.70	44,058.24	37.0%
00014100	60203	RETIREMENT	27,770	27,770	13,713.33	2,807.01	14,056.67	49.4%
00014100	70301	OFFICE SUPPLIES	500	500	278.47	264.72	193.61	61.3%*
00014100	70428	TRAVEL & TRAINING	1,600	1,600	.00	.00	1,600.00	.0%
00014100	70445	SOFTWARE MAINTENANC	11,500	11,500	8,707.46	.00	2,756.97	76.0%*
00014100	70475	EQUIPMENT	0	6,500	6,470.00	.00	13.00	99.8%*
TOTAL COURTHOUSE SECURITY		475,971	482,471	233,892.94	44,028.01	80.49	248,497.57	48.5%
TOTAL GENERAL FUND		47,717,736	47,765,842	25,123,312.70	5,021,002.35	3,966,181.24	18,676,348.06	60.9%
TOTAL EXPENSES		47,717,736	47,765,842	25,123,312.70	5,021,002.35	3,966,181.24	18,676,348.06	

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TOM GREEN COUNTY
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FOR 2016 07

ACCOUNTS FOR: 0005	FOR: ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>198 ROAD & BRIDGE PRECINCTS 1 & 3</u>								
00051980	70356	MAINT & PAVING/PRCT	725,000	717,240	329,557.38	27,337.16	10,088.41	47.4%
00051980	70475	EQUIPMENT	500	1,260	783.79	.00	476.21	62.2%*
00051980	80470	CAPITAL EQUIPMENT	85,000	0	.00	.00	.00	.0%
00051980	80571	AUTOMOBILES	60,000	63,000	62,684.67	.00	315.33	99.5%*
00051980	80573	CAPITALIZED ROAD EQ	190,000	277,200	271,738.00	.00	5,462.00	98.0%*
TOTAL ROAD & BRIDGE PRECINCTS 1 &		1,060,500	1,058,700	664,763.84	27,337.16	10,088.41	383,847.75	63.7%
TOTAL ROAD & BRIDGE PRECINCT 1 &		1,060,500	1,058,700	664,763.84	27,337.16	10,088.41	383,847.75	63.7%
TOTAL EXPENSES		1,060,500	1,058,700	664,763.84	27,337.16	10,088.41	383,847.75	

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0006	FOR: ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>199 ROAD & BRIDGE PRECINCTS 2 & 4</u>								
00061990	70357	MAINT & PAVING/PRCT	500,000	466,900	66,658.39	6,123.50	65,765.04	334,476.57 28.4%
00061990	70475	EQUIPMENT	4,230	4,230	903.50	.00	57.80	3,268.70 22.7%
00061990	80571	AUTOMOBILES	60,000	65,600	64,848.00	.00	.00	752.00 98.9%*
00061990	80573	CAPITALIZED ROAD EQ	340,000	365,700	219,845.36	.00	141,320.00	4,534.64 98.8%*
TOTAL ROAD & BRIDGE PRECINCTS 2 &			904,230	902,430	352,255.25	6,123.50	207,142.84	343,031.91 62.0%
TOTAL ROAD & BRIDGE PRECINCT 2 &			904,230	902,430	352,255.25	6,123.50	207,142.84	343,031.91 62.0%
TOTAL EXPENSES			904,230	902,430	352,255.25	6,123.50	207,142.84	343,031.91

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2016 07

ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
054 SHERIFF								
16005 2016 STEP SAFE & SOBER								
06005405	50131 16005	SALARY STEP SA	49,799	49,799	21,559.68	3,004.88	.00	28,239.32 43.3%
06005405	60201 16005	FICA/MEDICARE	3,810	3,810	1,639.27	228.48	.00	2,170.73 43.0%
06005405	60203 16005	RETIREMENT	4,333	4,333	1,858.21	254.70	.00	2,474.79 42.9%
06005405	70335 16005	AUTO REPAIR, F	7,433	7,433	4,128.46	619.38	.00	3,304.54 55.5%
TOTAL SHERIFF			65,375	65,375	29,185.62	4,107.44	.00	36,189.38 44.6%
TOTAL REIM FOR MANDATED FUNDING			65,375	65,375	29,185.62	4,107.44	.00	36,189.38 44.6%
TOTAL EXPENSES			65,375	65,375	29,185.62	4,107.44	.00	36,189.38

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TOM GREEN COUNTY
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FOR 2016 07

ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>013 DISTRICT ATTORNEYS</u>								
<u>16027 DA - VICTIM COORDINATOR LIAISON</u>								
06131327	50105 16027	SALARY/EMPLOYE	20,083	20,083	14,786.57	3,356.88	.00	5,296.43 73.6%*
06131327	60201 16027	FICA/MEDICARE	1,520	1,520	1,131.17	256.80	.00	388.83 74.4%*
06131327	60202 16027	GROUP HOSPITAL	6,483	6,483	4,255.12	693.16	.00	2,227.88 65.6%*
06131327	60203 16027	RETIREMENT	1,628	1,628	1,214.87	272.91	.00	413.13 74.6%*
TOTAL DISTRICT ATTORNEYS			29,714	29,714	21,387.73	4,579.75	.00	8,326.27 72.0%
TOTAL DISTRICT ATTY GRANTS			29,714	29,714	21,387.73	4,579.75	.00	8,326.27 72.0%
TOTAL EXPENSES			29,714	29,714	21,387.73	4,579.75	.00	8,326.27

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0625	COUNTY	ATTY	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025 COUNTY ATTORNEY										
16010 CA - VICTIM COORDINATOR LIAISON										
06252510	50105	16010	SALARY/EMPLOYE	28,517	28,517	15,966.41	3,258.45	.00	12,550.59	56.0%
06252510	60201	16010	FICA/MEDICARE	2,161	2,161	1,204.24	248.21	.00	956.76	55.7%
06252510	60202	16010	GROUP HOSPITAL	8,005	8,005	4,595.75	681.41	.00	3,409.25	57.4%
06252510	60203	16010	RETIREMENT	2,315	2,315	1,314.77	264.90	.00	1,000.23	56.8%
06252510	70301	16010	OFFICE SUPPLIE	250	250	.00	.00	.00	250.00	.0%
06252510	70428	16010	TRAVEL & TRAIN	477	477	477.00	.00	.00	.00	100.0%*
06252510	70676	16010	OPERATING EXPE	275	275	.00	.00	.00	275.00	.0%
TOTAL COUNTY ATTORNEY				42,000	42,000	23,558.17	4,452.97	.00	18,441.83	56.1%
TOTAL COUNTY ATTY GRANTS				42,000	42,000	23,558.17	4,452.97	.00	18,441.83	56.1%
TOTAL EXPENSES				42,000	42,000	23,558.17	4,452.97	.00	18,441.83	

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0636	TREASURER GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>036 COUNTY TREASURER</u>								
<u>16062 POTENTIALLY PREVENTABLE HOSPITALIZA</u>								
06363662	70678 16062 CONTRACT SERVI	72,115	72,115	36,057.50	.00	36,057.50	.00	100.0%*
	TOTAL COUNTY TREASURER	72,115	72,115	36,057.50	.00	36,057.50	.00	100.0%
	TOTAL TREASURER GRANTS	72,115	72,115	36,057.50	.00	36,057.50	.00	100.0%
	TOTAL EXPENSES	72,115	72,115	36,057.50	.00	36,057.50	.00	

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TOM GREEN COUNTY
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FOR 2016 07

ACCOUNTS FOR: 0654	FOR: SHERIFF GRANTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
028 CIUSH										
16012 CRISIS INTERVENTION - OVAG										
06542812	50105	16012	SALARY/EMPLOYE	30,087	30,087	16,802.17	3,442.92	.00	13,284.83	55.8%
06542812	60201	16012	FICA/MEDICARE	2,283	2,283	1,258.65	257.30	.00	1,024.35	55.1%
06542812	60202	16012	GROUP HOSPITAL	7,183	7,183	4,123.72	611.45	.00	3,059.28	57.4%
06542812	60203	16012	RETIREMENT	2,447	2,447	1,383.51	279.90	.00	1,063.49	56.5%
TOTAL CIUSH				42,000	42,000	23,568.05	4,591.57	.00	18,431.95	56.1%
TOTAL SHERIFF GRANTS				42,000	42,000	23,568.05	4,591.57	.00	18,431.95	56.1%
TOTAL EXPENSES				42,000	42,000	23,568.05	4,591.57	.00	18,431.95	

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT									
14075 CETRZ									
06990175	70356	14075	466,887	466,887	91,149.41	.00	4,797.34	370,940.25	20.6%
06990175	70675	14075	111,164	111,164	4,125.00	.00	.00	107,039.00	3.7%
TOTAL COMMISSIONERS COURT			578,051	578,051	95,274.41	.00	4,797.34	477,979.25	17.3%
054 SHERIFF									
16018 FY15 JAG PROGRAM									
06995418	80470	16018	0	5,691	5,691.00	2,891.00	.00	.00	100.0%*
16019 SUSTAINING SPECIAL RESPONSE TEAM PJ									
06995419	70428	16019	0	8,675	4,128.95	543.65	.00	4,545.71	47.6%
06995419	70475	16019	0	23,492	23,492.34	1,602.00	.00	.00	100.0%*
06995419	80571	16019	0	24,900	24,900.00	.00	.00	.00	100.0%*
16054 EDWARD BYRNE JAG EQUIPMENT GRANT									
06995454	70475	16054	0	1,583	1,154.40	.00	.00	428.60	72.9%*
06995454	80470	16054	0	25,500	25,500.00	.00	.00	.00	100.0%*
TOTAL SHERIFF			0	89,841	84,866.69	5,036.65	.00	4,974.31	94.5%
080 COUNTY LIBRARY									
16063 HANK & FRIENDS READING RODEO									
06998063	70325	16063	0	750	439.46	.00	.00	310.54	58.6%*

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TOM GREEN COUNTY
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APRIL 2016

FOR 2016 07

ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06998063	70368	16063	0	2,722	2,722.00	.00	.00	.00	100.0%*
16067 TEXAS READS GRANT									
06998067	70368	16067	0	1,400	661.67	.00	699.30	39.03	97.2%*
06998067	70435	16067	0	1,600	1,583.84	.00	16.00	.16	100.0%*
16071 2015 CURIOSITY CREATES GRANT									
06998071	70368	16071	0	1,500	1,499.00	240.00	.00	1.00	99.9%*
06998071	70675	16071	0	6,000	6,000.00	1,000.00	.00	.00	100.0%*
TOTAL COUNTY LIBRARY			0	13,972	12,905.97	1,240.00	715.30	350.73	97.5%
TOTAL BLOCK GRANTS			578,051	681,864	193,047.07	6,276.65	5,512.64	483,304.29	29.1%
TOTAL EXPENSES			578,051	681,864	193,047.07	6,276.65	5,512.64	483,304.29	

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

April 25, 2016

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

Dear Mr. Taylor,

During our monthly reviews of your financial records for January 2016 through March 2016, we tested cash receipts, cash disbursements, fee collections, and bank reconciliations. We found these to be in order, and we appreciate your cooperation during the review process. If you have any questions or concerns, feel free to contact us.

Very cordially,

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

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



SAN ANGELO, TEXAS AUDITOR OFFICE

Office of the
County Auditor

April 27, 2016

Ray Riojas
3052 N. Bryant Blvd.
San Angelo, Texas 76903

Dear Mr. Riojas,

We have completed a review of sanitation supplies for the Custodial Services department and the various buildings owned by the County. We examined your inventory at the North Bryant building and we found that the products were well organized by type, but that there was not a clear distinction of supplies that had been ordered for each specific building. Currently, the Commissioners Court budgets for a separate sanitation supply line item for each building. After reviewing this further, we found that there is not adequate storage space at each building location to keep supplies separately, and separating the supplies would not be the most efficient method for keeping all the buildings operational and stocked on short notice. We also do not believe that the total amount of sanitation supplies purchased in a year warrants the creation of an inventory management system within Munis.

We recommend instead that you discuss with the Commissioners Court combining the various supply budgets into a single line item within your Custodial Services department. The upcoming budget sessions this summer would be a good time to propose these changes, to take effect with the next fiscal year. We believe this will simplify your ordering process and allow you to quickly direct supplies where needed, without a burden for allocating the costs to multiple locations in the budget.

On our visit to your office, you also pointed out that you have several pieces of equipment and supplies that are no longer in use and have been there some time. We recommend this equipment, product and supplies be transferred to surplus so that the Purchasing department may dispose of them properly.

We thank you for your cooperation and help during the testing. If you have any questions or concerns, please contact my office.

Very Cordially,

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

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

**OFFICE OF THE
County Auditor**

April 26, 2016

The Honorable Allison Palmer
51st Judicial District Attorney

The Honorable George McCrea
119th Judicial District Attorney

124 W. Beauregard
San Angelo, TX 76903

Dear District Attorneys Allison Palmer and George McCrea,

We have completed our review of the monthly bank reconciliations for January, February, and March 2016 for both the seizure and escrow accounts. Bank balances tied to the book balances being tracked on the Excel spreadsheet and we did not find any errors in direct record-keeping. All receipts from the receipt book were reflected in the deposits to the accounts and all checks written on the account were well-documented. Voided checks remained in the check register.

We discovered a minor issue with the receipts of a few checks to the county pretrial diversion account. The Treasurer's Office had entered those receipts without the payer's information in the reference. This could hinder the ability to search for the payment in the future if any questions should arise on those particular cases. We discussed this problem with Lisa in the Treasurer's Office. We recommend continuing to write the information directly on the check. We discussed with Molly her continued review of the Treasurer receipts and recommended that she contact the Treasurer's Office if the detailed payment description is not included.

Thank you for all your assistance and providing the documentation needed to complete this review. Please contact us with any additional questions or concerns.

Very cordially,



Darin Schell
Assistant Auditor



Nathan Cradduck
County Auditor

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

TOM GREEN COUNTY



112 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

April 22, 2016

The Honorable Sheri Woodfin, District Clerk
Tom Green County
112 West Beauregard Avenue
San Angelo, Texas 76903

Dear Mrs. Woodfin,

We recently completed our review of your office's financial records for the months of January through March of 2016.

During our review we found a payment on a tax suit was paid to a defendant, but we did not find the corresponding deposit to your Registry account was present at the time of the review. Before distributing funds on cases, please verify you have received a deposit into the Registry. Additionally you receive checks from the Texas Comptroller into your office for out of out of county constable service, but currently have no place to receipt these in Odyssey. We suggest you have a miscellaneous receipt code created in Odyssey for these payments. This will allow a more accurate accounting of the transactions for your office.

Included in the review were the Treasurer's receipts, District Clerk receipts, the Odyssey receipt journal and till report, the disbursements, the deposits, the Treasurer's receipts, and the official District Clerk monthly report. Additionally, we reviewed the District Clerk trust funds as well as the tax excess proceeds. We appreciate your cooperation and willingness to help provide the documentation needed to perform this review. If you have any questions or concerns, feel free to contact us.

Very cordially,

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

Nathan Craddock
County Auditor

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

Sara Palmer
Assistant Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE COUNTY AUDITOR

April 26, 2016

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

Dear Sheriff Jones,

In our most recent monthly reviews of the financial activity of the Jail we examined the bank reconciliations, the iCore and the commissary transactions. For the months of January, February and March the bank reconciliations were completed timely and iCore remains in balance. One significant error we noted was in February, when an inmate's deposit at booking was credited to the wrong inmate. The mistake wasn't discovered until after the benefiting inmate released most of the money to a third party. A transfer from the Commissary later covered the missing funds. The Jail has a fiduciary responsibility to safe guard the inmates' money and possessions. Due diligence must be given when identifying inmates, especially inmates with similar names or nicknames.

We also found that reimbursement to Tom Green County for the part-time Commissary clerk is being made quarterly instead of monthly. Please send payment to the County Treasurer within the time allotment indicated on the payroll form.

This concludes our monthly review of your office for the time period of January to March 2016. We found a few minor discrepancies that we have discussed separately with you. The monthly review included the inmate iCore accounts, Commissary account activity and the bank reconciliations. Your staff was extremely helpful to us. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,

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

Nathan Craddock
County Auditor

A handwritten signature in black ink that reads "Gayle E. Cheek". The signature is cursive and written within a rectangular box.

Gayle E. Cheek, CPA, CGMA
1st Assistant Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

Tom Green County



112 West Beauregard Avenue
San Angelo, Texas 76903

Office of the County Auditor

April 25, 2016

The Honorable Fred Buck
Justice of the Peace, Precinct 3
3052 N. Bryant Blvd
San Angelo, Texas 76903

Dear Judge Buck,

During our monthly reviews of your financial records for January 2016 through March 2016, we looked at the official monthly reports, Treasurer's receipts, Justice of the Peace receipts, receipt journals, till balance reports, and Commissioner's Court minutes.

We found these to be in order and appreciate your help and cooperation during the review process. If you have any questions or concerns, feel free to contact us.

Very cordially,

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

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



112 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

April 22, 2016

The Honorable Eddie Howard
Justice of the Peace, Precinct 4
124 W. Beauregard
San Angelo, TX 76903

Dear Judge Howard,

We recently completed our review of your office's financial records for the months of January through March of 2016.

As part of this review we looked at reports you filed during the months of testing to ensure activity was reported accurately. We found an issue with case dispositions dates added for months already reported, causing changes to occur on the required Office of Court Administration collection improvement program report for previous months already filed. The resolution we presented was well received, and we will follow up on the next review.

Included in the review were the Treasurer's receipts, Justice of the Peace receipts, Treasurer deposit reports for Justice of the Peace Pct. 4, receipt journals by fund and fee code, receipt journal report, and the Official Justice of the Peace Pct. 4 monthly report. We appreciate your cooperation and willingness to help provide the documentation needed to perform this review. If you have any questions or concerns, feel free to contact us.

Very cordially,

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

Nathan Craddock
County Auditor

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

Sara Palmer
Assistant Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE
County Auditor

April 22, 2016

Ms. Jill Donegan
Tom Green Library
33 West Beauregard
San Angelo, Texas 76903

Dear Ms. Donegan,

In our most recent monthly reviews of the County Library we examined the fee collections and receipts to the Treasurer. For the months of January, February and March, nearly half of the Library's deposits (all branches) to the Treasurer were either long or short. These differences are not a material amount. In response to an earlier recommendation made by the Auditor's Office the Library implemented individual drawers at the Central Branch in March 2016. This has reduced the instances of unidentifiable long and shorts at this branch. As with all new procedures, it takes time to fully implement and evaluate. We recommend that you continue to reinforce the importance of cash handling, receipting, and accountability with the staff.

This concludes our monthly review of your office for the time period of January to March 2016. We found a few minor discrepancies that we have discussed separately with you. The monthly review included fee collections and cash receipts. You and your staff were extremely helpful to us. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,

A handwritten signature in black ink that reads "Gayle E. Cheek". The signature is written in a cursive, flowing style.

Gayle E. Cheek, CPA, CGMA
1st Assistant Auditor

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

Nathan Craddock
County Auditor

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

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE
County Auditor

April 22, 2016

Ms. Jill Donegan
Tom Green Library
33 West Beauregard
San Angelo, Texas 76903

Dear Ms. Donegan,

In our most recent review of the County Library's financial operations, Central branch deposits were either long or short on 35% of the days during the quarter. The introduction of individual drawers in March 2016 has reduced the instances of unidentifiable long and shorts to 18%. As with all new procedures, it takes time to fully implement. During the monthly reviews the deposit accuracy will be further evaluated. We recommend continuing to reinforce the importance of cash handling, receipting, and accountability with the staff.

This concludes our review of your office for the time period of October to December 2015. We found a few minor discrepancies that we have discussed separately with you. The review included updates to the internal controls for the main branch, fee collections, cash receipts, bank deposits, community room rentals, and cash counts at all 3 branches. You and your staff were extremely helpful to us. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,

A handwritten signature in black ink that reads "Gayle E. Cheek". The signature is written in a cursive, flowing style.

Gayle E. Cheek, CPA, CGMA
1st Assistant Auditor

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

Nathan Craddock
County Auditor

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

TOM GREEN COUNTY



112 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

April 21, 2016

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

Dear Judge Floyd,

We recently completed our review of the parks department financial records for the months of October 2015 through December 2015. During the review, we found two receipts that were skipped in the regular deposit and sent in two and a half months later. We recommend that Jennifer Storts implement a procedure to verify the sequence of the receipts received for the deposit, to ensure that County funds are deposited in a timely manner.

We also found one security deposit was returned to a park patron more than three months after the service date. We recommend a more frequent review of the security deposit and the status of the park facility after use, so that the County is not holding funds longer than necessary. This will also help ensure that damage or missing items in the park are discovered in a timely manner and can be attributed to the responsible party.

At our meeting to discuss the results of this review, your staff inquired about accepting credit card payments for park facility reservations and RV spot rentals. If you decide to accept credit card payments, we recommend that you discuss with the County Treasurer about establishing online payments using the County's approved credit card vendor. Once you have done so, we will prescribe the necessary accounting procedures for your staff to follow when processing these transactions. You will also need a method to coordinate these collections with the receipts collected by the parks attendant, so that all amounts due to the County are received.

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

Very cordially,

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

Nathan Cradduck
County Auditor

Rene Pomar
Assistant Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

Mark Horner, Fleet Department Director

TOM GREEN COUNTY



SAN ANGELO, TEXAS

**OFFICE OF THE
County Auditor**

April 25, 2016

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

Dear Sheriff Jones,

In our monthly reviews of your financial records for the months of January through March 2016, we found one instance where an incorrect receipt code was used at the jail. We notified your staff at the jail, and the receipt was corrected right away. We appreciate your cooperation and willingness to help provide the information we needed to perform this review.

This concludes our monthly reviews of the financial records of the civil and criminal, bonds and warrants/fees, Sheriff office reports, non-regular inmate transport, and fingerprint divisions of the Sheriff's office. Included in the monthly review were receipts, cash disbursements journal, collection reports, bond and warrant/fee ledger, report fee ledgers, bank statements, and bank reconciliations.

If you should have any questions, please do not hesitate to contact me.

Very cordially,

A handwritten signature in cursive script that reads "Nathan Craddock". The signature is fluid and includes a long, sweeping underline.

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas