

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

September 17, 2015

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

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

Very cordially,

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

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
AUGUST 31, 2015**

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

FUND		CASH	CREDIT CARDS	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 649,458.10	\$ 84,555.27	\$ 5,061,720.25	\$ 3,243,616.34	\$ 3,607,926.67	\$ 3,038,441.62	\$15,685,718.25
Road & Bridge Pcts 1 & 3	0005	2,517.74	-0-	-0-	553,589.97	-0-	-0-	556,107.71
Road & Bridge Pcts 2 & 4	0006	6,047.15	-0-	-0-	433,281.46	-0-	-0-	439,328.61
Cafeteria Plan Trust	0009	27,936.70	-0-	-0-	-0-	-0-	-0-	27,936.70
County Law Library	0010	1,204.67	-0-	-0-	32,504.58	-0-	-0-	33,709.25
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	4,186.32	-0-	-0-	128,987.24	-0-	-0-	133,173.56
District Clerk Technology Fund	0013	2,417.57	-0-	-0-	38,249.40	-0-	-0-	40,666.97
Library Donations Fund	0015	196,419.61	-0-	-0-	-0-	-0-	-0-	196,419.61
Records Mgt/District Clerk-GC51.3	0016	1,435.34	-0-	-0-	36,675.34	-0-	-0-	38,110.68
Courthouse Security/County Crts.	0018	3,429.53	-0-	-0-	45,595.49	-0-	-0-	49,025.02
Records Mgt/County Clerk	0019	1,760.48	-0-	-0-	412,616.90	-0-	-0-	414,377.38
CIP Donations	0021	545.57	-0-	-0-	5,400.00	-0-	-0-	5,945.57
Bates Fund	0022	139.40	-0-	-0-	79,884.36	-0-	-0-	80,023.76
District/County Court Technology Fund	0023	1,463.47	-0-	-0-	9,005.42	-0-	-0-	10,468.89
Reserve for Special Venue Trials	0026	200,000.00	-0-	-0-	-0-	-0-	-0-	200,000.00
TDCP Grant	0027	(12,515.70)	-0-	-0-	-0-	-0-	-0-	(12,515.70)
County Clerk Preservation	0030	3,062.79	-0-	-0-	421,928.83	-0-	-0-	424,991.62
Guardianship Fund	0031	2,012.73	-0-	-0-	1,418.99	-0-	-0-	3,431.72
County Clerk Archive	0032	2,594.90	-0-	-0-	201,147.68	-0-	-0-	203,742.58
Child Abuse Prevention Fund	0035	1,910.34	-0-	-0-	-0-	-0-	-0-	1,910.34
Third Court of Appeals Fund	0036	857.73	-0-	-0-	-0-	-0-	-0-	857.73
Justice Court Security Fund	0037	2,066.45	-0-	-0-	46,903.63	-0-	-0-	48,970.08
Wastewater Treatment Fund	0038	680.00	-0-	-0-	-0-	-0-	-0-	680.00
CA PreTrial Diversion	0041	4,460.00	-0-	-0-	86,940.15	-0-	-0-	91,400.15
DA PreTrial Diversion	0043	1,962.79	-0-	-0-	11,360.62	-0-	-0-	13,323.41
County Attorney Fee	0045	1,703.15	-0-	-0-	24,977.66	-0-	-0-	26,680.81
Juror Donations	0047	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Election Contract Service	0048	97,251.33	-0-	-0-	-0-	-0-	-0-	97,251.33
51st District Attorney Fee	0050	1,844.80	-0-	-0-	-0-	-0-	-0-	1,844.80
Lateral Road	0051	17,612.91	-0-	-0-	-0-	-0-	-0-	17,612.91
51st DA Special Forfeiture Acct	0052	42,855.62	-0-	-0-	-0-	-0-	-0-	42,855.62
119th District Atty Fee Acct	0055	1,753.41	-0-	-0-	-0-	-0-	-0-	1,753.41
State Fees-Civil	0056	5,051.23	-0-	-0-	75,840.00	-0-	-0-	80,891.23
119th DA/DPS Forfeiture Acct	0057	98.70	-0-	-0-	-0-	-0-	-0-	98.70
119th DA Special Forfeiture Acct	0058	14,425.50	-0-	-0-	-0-	-0-	-0-	14,425.50
Battering Intervention & Prevention Pgm	0061	3,502.56	-0-	-0-	-0-	-0-	-0-	3,502.56
AIC/CHAP Pgm	0062	30,589.20	-0-	-0-	-0-	-0-	-0-	30,589.20
TAIP, CSCD	0063	80,142.12	-0-	-0-	-0-	-0-	-0-	80,142.12
Diversion Target Program, CCRC	0064	7,176.53	-0-	-0-	-0-	-0-	-0-	7,176.53
Comm. Supervision & Corrections	0065	575,401.83	-0-	-0-	-0-	-0-	-0-	575,401.83
CRTC	0066	721,725.93	-0-	-0-	-0-	-0-	-0-	721,725.93
Diversion Program	0068	10,862.23	-0-	-0-	-0-	-0-	-0-	10,862.23
Substance Abuse Caseloads	0069	213.68	-0-	-0-	-0-	-0-	-0-	213.68
State & Municipal Fees	0071	6,917.87	-0-	-0-	-0-	-0-	-0-	6,917.87
Consolidated Court Costs	0072	61,934.33	-0-	-0-	101,566.09	-0-	-0-	163,500.42
Graffiti Eradication Fund	0073	625.16	-0-	-0-	-0-	-0-	-0-	625.16
Unclaimed Property	0077	834.41	-0-	-0-	10,497.45	-0-	-0-	11,331.86
Bail Bonds	0078	317,200.00	-0-	430,000.00	-0-	-0-	-0-	747,200.00
Judicial Efficiency Fund	0082	13,460.83	-0-	-0-	-0-	-0-	-0-	13,460.83
2009 TAN I&S	0087	148,514.08	-0-	-0-	-0-	-0-	-0-	148,514.08
2009 TAN/Capital Projects	0088	37,037.50	-0-	-0-	-0-	-0-	-0-	37,037.50
Payroll Fund	0095	5,511.69	-0-	-0-	-0-	-0-	-0-	5,511.69
LEOSE Training Fund-Sheriff	0097	8,359.33	-0-	-0-	-0-	-0-	-0-	8,359.33
Child Restraint State Fee Fund	0098	3,729.23	-0-	-0-	-0-	-0-	-0-	3,729.23
County Attorney LEOSE Fund	0100	737.17	-0-	-0-	-0-	-0-	-0-	737.17
Constable Pct 1 LEOSE Fund	0102	1,896.95	-0-	-0-	-0-	-0-	-0-	1,896.95
Constable Pct 2 LEOSE Fund	0103	4,415.37	-0-	-0-	-0-	-0-	-0-	4,415.37

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

FUND	CASH	CREDIT CARDS	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
Constable Pct 3 LEOSE Fund	0104	2,552.60	-0-	-0-	-0-	-0-	2,552.60	
Constable Pct 4 LEOSE Fund	0105	639.63	-0-	-0-	-0-	-0-	639.63	
Aftercare Specialized Caseloads	0107	440.32	-0-	-0-	-0-	-0-	440.32	
TCOMI	0109	1,457.30	-0-	-0-	-0-	-0-	1,457.30	
Juvenile Deferred Processing Fees	0110	24,692.87	-0-	-0-	-0-	-0-	24,692.87	
Co Judge Excess Contributions	0111	6,474.93	-0-	-0-	-0-	-0-	6,474.93	
Juvenile Restitution	0112	2,992.50	-0-	-0-	-0-	-0-	2,992.50	
Child Safety Fee - Trans. Code 502.173	0114	24,515.59	-0-	-0-	-0-	-0-	24,515.59	
CRTC Female Facility	0116	883,483.10	-0-	-0-	-0-	-0-	883,483.10	
Juvenile Unclaimed Restitution	0117	4,821.24	-0-	-0-	-0-	-0-	4,821.24	
TGC Benefits Account	0125	388.62	-0-	-0-	-0-	-0-	388.62	
CREW Fund	0150	8,948.15	-0-	-0-	-0-	-0-	8,948.15	
ISP Fund	0154	146.70	-0-	-0-	-0-	-0-	146.70	
DVC Fund	0155	1,488.01	-0-	-0-	-0-	-0-	1,488.01	
SOCS Fund	0156	4,201.08	-0-	-0-	-0-	-0-	4,201.08	
Sheriff Forfeiture Fund	0401	69,575.05	-0-	-0-	-0-	-0-	69,575.05	
State Aid/Regional	0500	(18,629.40)	-0-	-0-	-0-	-0-	(18,629.40)	
Community Corrections/Regional	0503	81,201.36	-0-	-0-	-0-	-0-	81,201.36	
IV-E Program/Regional	0504	138,986.98	-0-	-0-	-0-	-0-	138,986.98	
TYC-Regional	0508	15,449.54	-0-	-0-	-0-	-0-	15,449.54	
Special Projects-Regional Interest	0509	11,015.45	-0-	-0-	-0-	-0-	11,015.45	
Grant Program "C" Regional	0514	-0-	-0-	-0-	-0-	-0-	-0-	
Grant Program "N" Regional	0518	544.35	-0-	-0-	-0-	-0-	544.35	
Texas Youth Commission	0582	104,969.40	-0-	-0-	-0-	-0-	104,969.40	
IV-E Program	0583	1,249,429.92	-0-	-0-	-0-	-0-	1,249,429.92	
State Aid	0586	60,997.11	-0-	-0-	-0-	-0-	60,997.11	
Grant "C" CCDDP	0594	-0-	-0-	-0-	-0-	-0-	-0-	
Special Needs Diversionary Pgm	0595	709.08	-0-	-0-	-0-	-0-	709.08	
Grant Program "S"	0596	4,224.50	-0-	-0-	-0-	-0-	4,224.50	
Grant Program "N"	0598	12,361.31	-0-	-0-	-0-	-0-	12,361.31	
Special Projects-Interest Funds	0599	22,340.64	-0-	-0-	-0-	-0-	22,340.64	
Reimb for Mandated Funding	0600	50,820.49	-0-	-0-	-0-	-0-	50,820.49	
District Atty Grants	0613	(3,125.40)	-0-	-0-	-0-	-0-	(3,125.40)	
County Atty Grants	0625	(1,667.67)	-0-	-0-	-0-	-0-	(1,667.67)	
Treasurer Grants	0636	(25,635.23)	-0-	-0-	-0-	-0-	(25,635.23)	
Sheriff's Office Grants	0654	2,185.07	-0-	-0-	-0-	-0-	2,185.07	
Library Grants	0680	96.30	-0-	-0-	-0-	-0-	96.30	
Misc Block Grants	0699	34,192.98	-0-	-0-	-0-	-0-	34,192.98	
TOTAL ALL FUNDS		\$ 6,109,222.80	\$ 84,555.27	\$ 5,491,720.25	\$ 6,001,987.60	\$ 3,607,926.67	\$ 3,038,441.62	\$24,333,854.21

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

FUND	CASH, CREDIT CARDS, CDs, TEXAS CLASS, TEXPOOL, TEXPOOL PRIME				
	08/01/15	RECEIPTED	DISBURSED	08/31/15	
General Fund	0001	\$ 16,820,001.84	\$ 2,986,337.13	\$ 4,120,620.72	\$ 15,685,718.25
Road & Bridge Pcts 1 & 3	0005	659,704.01	53,054.80	156,651.10	556,107.71
Road & Bridge Pcts 2 & 4	0006	430,572.91	48,755.14	39,999.44	439,328.61
Cafeteria Plan Trust	0009	25,986.72	6,423.68	4,473.70	27,936.70
County Law Library	0010	32,925.07	6,008.25	5,224.07	33,709.25
Cafeteria/Zesch & Pickett	0011	2,500.00	4,473.70	4,473.70	2,500.00
Justice Court Technology Fund	0012	131,181.10	2,757.86	765.40	133,173.56
District Clerk Technology Fund	0013	39,220.75	1,446.22	-0-	40,666.97
Library Donations Fund	0015	196,087.37	846.43	514.19	196,419.61
Records Mgt/District Clerk-GC51.3	0016	37,307.92	802.76	-0-	38,110.68
Courthouse Security/County Crts.	0018	44,243.30	5,076.38	294.66	49,025.02
Records Mgt/County Clerk	0019	411,341.70	6,177.86	3,142.18	414,377.38
CIP Donations	0021	10,845.53	100.04	5,000.00	5,945.57
Bates Fund	0022	80,013.15	10.61	-0-	80,023.76
District/County Court Technology Fund	0023	10,131.32	337.57	-0-	10,468.89
Reserve for Special Venue Trials	0026	200,000.00	-0-	-0-	200,000.00
TDCP Grant	0027	(16,015.70)	21,050.00	17,550.00	(12,515.70)
County Clerk Preservation	0030	409,773.42	16,703.55	1,485.35	424,991.62
Guardianship Fund	0031	2,671.61	760.11	-0-	3,431.72
County Clerk Archive	0032	203,706.88	16,322.62	16,286.92	203,742.58
Child Abuse Prevention Fund	0035	1,892.04	18.30	-0-	1,910.34
Third Court of Appeals Fund	0036	897.07	857.73	897.07	857.73
Justice Court Security Fund	0037	48,282.39	687.69	-0-	48,970.08
Wastewater Treatment Fund	0038	410.00	270.00	-0-	680.00
CA PreTrial Diversion	0041	91,203.63	6,217.01	6,020.49	91,400.15
DA PreTrial Diversion	0043	12,872.12	3,632.07	3,180.78	13,323.41
County Attorney Fee	0045	28,122.93	503.87	1,945.99	26,680.81
Juror Donations	0047	-0-	-0-	-0-	-0-
Election Contract Service	0048	78,517.12	29,034.15	10,299.94	97,251.33
51st District Attorney Fee	0050	2,499.43	155.67	810.30	1,844.80
Lateral Road	0051	36,112.06	0.85	18,500.00	17,612.91
51st DA Special Forfeiture Acct	0052	46,606.46	158.30	3,909.14	42,855.62
119th District Atty Fee Acct	0055	883.74	869.67	-0-	1,753.41
State Fees-Civil	0056	42,058.05	38,833.18	-0-	80,891.23
119th DA/DPS Forfeiture Acct	0057	98.70	-0-	-0-	98.70
119th DA Special Forfeiture Acct	0058	14,848.78	223.68	646.96	14,425.50
Battering Intervention & Prevention Pgm	0061	6,403.34	1,766.77	4,667.55	3,502.56
AIC/CHAP Pgm	0062	69,737.75	10,400.42	49,548.97	30,589.20
TAIP, CSCD	0063	107,497.19	9,581.58	36,936.65	80,142.12
Diversion Target Program, CCRC	0064	13,629.75	2,660.68	9,113.90	7,176.53
Comm. Supervision & Corrections	0065	590,749.97	243,434.79	258,782.93	575,401.83
CRTC	0066	1,034,098.91	88,622.14	400,995.12	721,725.93
Diversion Program	0068	24,437.49	3,305.18	16,880.44	10,862.23
Substance Abuse Caseloads	0069	5,832.10	2,809.15	8,427.57	213.68
State & Municipal Fees	0071	5,893.71	5,086.89	4,062.73	6,917.87
Consolidated Court Costs	0072	79,316.75	85,614.67	1,431.00	163,500.42
Graffiti Eradication Fund	0073	625.15	0.01	-0-	625.16
Unclaimed Property	0077	11,051.64	280.22	-0-	11,331.86
Bail Bonds	0078	747,200.00	-0-	-0-	747,200.00
Judicial Efficiency Fund	0082	13,555.50	0.33	95.00	13,460.83

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

FUND	CASH, CREDIT CARDS, CDs, TEXAS CLASS, TEXPOOL, TEXPOOL PRIME			
	08/01/15	RECEIPTED	DISBURSED	08/31/15
2009 TAN I&S	0087 \$ 115,971.91	\$ 32,542.17	\$ -0-	\$ 148,514.08
2009 TAN/Capital Projects	0088 37,036.63	0.87	-0-	37,037.50
Payroll Fund	0095 5,014.09	4,172,280.12	4,171,782.52	5,511.69
LEOSE Training Fund-Sheriff	0097 8,864.91	99.58	605.16	8,359.33
Child Restraint State Fee Fund	0098 3,509.88	219.35	-0-	3,729.23
County Attorney LEOSE Fund	0100 737.15	0.02	-0-	737.17
Constable Pct 1 LEOSE Fund	0102 1,896.90	0.05	-0-	1,896.95
Constable Pct 2 LEOSE Fund	0103 4,415.27	0.10	-0-	4,415.37
Constable Pct 3 LEOSE Fund	0104 2,552.54	0.06	-0-	2,552.60
Constable Pct 4 LEOSE Fund	0105 592.22	47.41	-0-	639.63
Aftercare Specialized Caseloads	0107 6,060.08	2,811.61	8,431.37	440.32
TCOMI	0109 9,773.92	4,157.10	12,473.72	1,457.30
Juvenile Deferred Processing Fees	0110 24,692.46	0.41	-0-	24,692.87
Co Judge Excess Contributions	0111 6,474.78	0.15	-0-	6,474.93
Juvenile Restitution	0112 2,192.50	900.00	100.00	2,992.50
Child Safety Fee - Trans. Code 502.173	0114 22,512.45	2,003.14	-0-	24,515.59
CRTC Female Facility	0116 1,230,242.47	113,852.85	460,612.22	883,483.10
Juvenile Unclaimed Restitution	0117 4,821.24	-0-	-0-	4,821.24
TGC Benefits Account	0125 194.31	363,642.83	363,448.52	388.62
CREW Fund	0150 15,968.96	3,340.36	10,361.17	8,948.15
ISP Fund	0154 3,403.18	7,480.21	10,736.69	146.70
DVC Fund	0155 10,257.81	1,458.32	10,228.12	1,488.01
SOCS Fund	0156 10,274.14	2,788.14	8,861.20	4,201.08
Sheriff Forfeiture Fund	0401 69,083.83	846.40	355.18	69,575.05
State Aid/Regional	0500 8,517.42	16,562.60	43,709.42	(18,629.40)
Community Corrections/Regional	0503 81,201.36	-0-	-0-	81,201.36
IV-E Program/Regional	0504 138,984.64	2.34	-0-	138,986.98
TYC-Regional	0508 15,449.54	-0-	-0-	15,449.54
Special Projects-Regional Interest	0509 11,013.49	1.96	-0-	11,015.45
Grant Program "C" Regional	0514 -0-	-0-	-0-	-0-
Grant Program "N" Regional	0518 1,460.86	521.13	1,437.64	544.35
Texas Youth Commission	0582 105,606.65	-0-	637.25	104,969.40
IV-E Program	0583 1,249,200.49	10,906.55	10,677.12	1,249,429.92
State Aid	0586 123,191.41	14,822.10	77,016.40	60,997.11
Grant "C" CCDP	0594 -0-	-0-	-0-	-0-
Special Needs Diversionary Pgm	0595 3,108.17	1,417.12	3,816.21	709.08
Grant Program "S"	0596 10,401.25	-0-	6,176.75	4,224.50
Grant Program "S"	0598 19,504.47	1,071.57	8,214.73	12,361.31
Special Projects-Interest Funds	0599 22,336.62	4.02	-0-	22,340.64
Reimb for Mandated Funding	0600 52,953.77	2,204.09	4,337.37	50,820.49
District Atty Grants	0613 (3,126.87)	5,006.32	5,004.85	(3,125.40)
County Atty Grants	0625 (1,667.67)	2,672.89	2,672.89	(1,667.67)
Treasurer Grants	0636 (48,831.43)	25,681.43	2,485.23	(25,635.23)
Sheriff's Office Grants	0654 15,466.82	7,395.94	20,677.69	2,185.07
Library Grants	0680 96.30	-0-	-0-	96.30
Misc Block Grants	0699 37,659.47	9,827.51	13,294.00	34,192.98
TOTAL ALL FUNDS	\$ 26,286,603.06	\$ 8,519,038.53	\$ 10,471,787.38	\$ 24,333,854.21

**TOM GREEN COUNTY
INDEBTEDNESS
AS OF AUGUST 31, 2015**

MONTHLY ACTIVITY

Indebtedness balance as of August 1, 2015	\$ 2,780,000.00
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of August 31, 2015	<u>\$ 2,780,000.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY15 PRINCIPAL PAYMENTS	INDEBTEDNESS 08/31/15
0087; 09 Tax Anticipation Note	\$ 8,350,000.00	\$ 2,880,000.00	\$ 2,690,000.00	\$ 2,780,000.00
GRAND TOTAL	<u>\$ 8,350,000.00</u>	<u>\$ 2,880,000.00</u>	<u>\$ 2,690,000.00</u>	<u>\$ 2,780,000.00</u>

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TOM GREEN COUNTY
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FOR 2015 11

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES							
00013100	43101	CURRENT TAX LEVY	-24,110,268	-24,110,268	-24,228,825.79	-235,205.33	118,557.79 100.5%
00013100	43102	DELINQUENT TAXES	-400,000	-400,000	-318,528.92	-18,605.42	-81,471.08 79.6%*
00013100	43103	TIRZ TAX REVENUE	-250,291	-250,291	-235,196.34	.00	-15,094.66 94.0%
00013100	43191	PENALTY & INTEREST	-310,000	-310,000	-228,607.21	-25,494.50	-81,392.79 73.7%*
00013100	43192	LATE FEES - APPRAIS	-27,000	-27,000	-22,032.28	-352.88	-4,967.72 81.6%*
TOTAL TAXES			-25,097,559	-25,097,559	-25,033,190.54	-279,658.13	-64,368.46 99.7%
320 LICENSES & PERMITS							
00013200	43201	ALCOHOLIC BEVERAGES	-41,000	-41,000	-30,444.00	-15,881.00	-10,556.00 74.3%*
00013200	43204	SOBE FILING FEES	-2,000	-2,000	.00	.00	-2,000.00 .0%*
TOTAL LICENSES & PERMITS			-43,000	-43,000	-30,444.00	-15,881.00	-12,556.00 70.8%
330 INTERGOVERNMENTAL							
00013300	43312	CRB FUND	-1,180,000	-1,180,000	-1,209,433.44	.00	29,433.44 102.5%
00013300	43321	GENERAL SALES & USE	-10,000,000	-10,000,000	-7,415,514.51	-859,173.10	-2,584,485.49 74.2%*
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	-126,000.00	.00	-42,000.00 75.0%*
00013300	43346	BINGO TAX	-42,000	-42,000	-39,927.96	-11,226.35	-2,072.04 95.1%
00013300	43349	FISCAL FEE/ADULT PG	-41,000	-41,000	-40,205.00	.00	-795.00 98.1%
00013300	43353	MIXED BEVERAGE TAX/	-350,000	-350,000	-279,867.34	.00	-70,132.66 80.0%*
00013300	43356	HUD/PAYMENT IN LIEU	-70,000	-70,000	-62,776.00	.00	-7,224.00 89.7%*
00013300	43357	CO JUDGE STATE SUPP	-15,000	-15,000	-17,123.84	-2,153.42	2,123.84 114.2%
00013300	43360	ADA STATE SUPPLEMEN	-25,000	-25,000	-20,520.00	-5,420.00	-4,480.00 82.1%*
00013300	43364	CONSOLIDATED COURT	-95,000	-95,000	-86,913.05	.00	-8,086.95 91.5%*
00013300	43366	TOBACCO SETTLEMENT	-54,428	-54,428	-55,941.84	.00	1,513.84 102.8%
00013300	43369	AG CHILD SUPPORT RE	-500	-500	-169.69	-16.47	-330.31 33.9%*
00013300	43380	AG COURT COST REIMB	-20,000	-20,000	-46,631.24	-1,840.08	26,631.24 233.2%
00013300	43386	JUROR REIMB/STATE	-11,000	-11,000	-12,274.00	-4,454.00	1,274.00 111.6%
TOTAL INTERGOVERNMENTAL			-12,118,595	-12,118,595	-9,459,964.91	-884,283.42	-2,658,630.09 78.1%
340 CHARGES FOR SERVICES							
00013400	43400	TREASURER	-2,000	-2,000	-712.00	.00	-1,288.00 35.6%*

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43401	COUNTY JUDGE/PROBAT	-5,000	-5,000	-9,533.98	-542.00	4,533.98	190.7%
00013400	43403	COUNTY SHERIFF	-80,000	-80,000	-92,256.54	-7,771.61	12,256.54	115.3%
00013400	43404	COUNTY ATTORNEY	-20,000	-20,000	-23,237.70	-2,295.16	3,237.70	116.2%
00013400	43405	COUNTY CLERK	-675,000	-675,000	-618,550.96	-57,608.99	-56,449.04	91.6%*
00013400	43406	TAX ASS'R COLLECTOR	-520,000	-520,000	-453,593.71	-42,077.15	-66,406.29	87.2%*
00013400	43407	DISTRICT CLERK	-160,000	-160,000	-150,455.78	-16,060.11	-9,544.22	94.0%
00013400	43408	JUSTICE OF THE PEAC	-41,000	-41,000	-39,787.35	-3,062.93	-1,212.65	97.0%
00013400	43409	CONSTABLE	-115,000	-115,000	-118,484.84	-9,671.09	3,484.84	103.0%
00013400	43411	TAX CERT/MOBILE HOM	-10,000	-10,000	-8,322.00	-914.00	-1,678.00	83.2%*
00013400	43417	DRUG COURT FEES (CC	-9,000	-9,000	-7,045.08	.00	-1,954.92	78.3%*
00013400	43421	JURY FEES	-2,000	-2,000	-4,155.19	-406.76	2,155.19	207.8%
00013400	43422	VOTER REG/LISTS	-900	-900	-254.32	-31.37	-645.68	28.3%*
00013400	43423	VENDING MACHINE PRO	-4,500	-4,500	-2,167.03	.00	-2,332.97	48.2%*
00013400	43425	COURT REPORTER FEES	-14,000	-14,000	-14,370.51	-1,170.00	370.51	102.6%
00013400	43426	CRT REPORTER FEES/D	-16,000	-16,000	-15,844.65	-1,418.17	-155.35	99.0%
00013400	43427	CITY PRISONER REIMB	-100,000	-100,000	-93,296.00	-7,161.00	-6,704.00	93.3%
00013400	43428	COURT CALL	-60	-60	-45.00	.00	-15.00	75.0%*
00013400	43430	COPIER MACHINE PROC	-18,000	-18,000	-15,222.80	-1,318.45	-2,777.20	84.6%*
00013400	43433	JUSTICE COURT/CRIMI	-15,000	-15,000	-14,702.49	-1,373.13	-297.51	98.0%
00013400	43434	IMMIGRATION FUNDS/S	-3,500	-3,500	-504.00	.00	-2,996.00	14.4%*
00013400	43435	EDUCATION FUND/CO J	-2,000	-2,000	-2,335.18	-190.00	335.18	116.8%
00013400	43436	ARREST FEES	-13,000	-13,000	-12,937.84	-1,255.80	-62.16	99.5%
00013400	43437	ARREST WARRANTS/JP	-40,000	-40,000	-46,579.16	-4,020.07	6,579.16	116.4%
00013400	43438	PARK FEES	-8,500	-8,500	-6,130.00	5.00	-2,370.00	72.1%*
00013400	43440	ATTORNEY FEES	-95,000	-95,000	-101,273.40	-6,811.72	6,273.40	106.6%
00013400	43443	ENVIRONMENTAL CONTR	-75,000	-75,000	-72,525.00	-8,150.00	-2,475.00	96.7%
00013400	43446	JUV CENTER DET/PLAC	-50,000	-50,000	-31,255.00	-6,935.00	-18,745.00	62.5%*
00013400	43448	COUNTY COURT COSTS/	-13,000	-13,000	-14,657.14	-1,363.38	1,657.14	112.7%
00013400	43449	DWI VIDEO	-2,500	-2,500	-2,069.57	-195.74	-430.43	82.8%*
00013400	43450	DEFERRED ADJUCATION	-50,000	-50,000	-56,882.27	-5,432.83	6,882.27	113.8%
00013400	43451	JAIL PHONE CONTRACT	-160,000	-160,000	-96,728.17	-8,758.17	-63,271.83	60.5%*
00013400	43467	FEDERAL PRISONER HO	-70,000	-70,000	-26,490.00	-1,749.00	-43,510.00	37.8%*
00013400	43475	CIU DONATIONS	-300	-300	.00	.00	-300.00	.0%*
00013400	43485	E-FILING FEE GC72.0	0	0	-2.00	.00	2.00	100.0%
00013400	43491	BAIL BOND APPLICATI	-4,500	-4,500	6,000.00	.00	-10,500.00	-133.3%*
00013400	43499	STATE TRANSPORT REI	-20,000	-20,000	-28,522.60	-2,100.90	8,522.60	142.6%
00013400	43549	DRIVEWAY PERMIT FEE	0	0	-300.00	.00	300.00	100.0%
00013400	44411	JP#1 REVENUE ESCROW	0	0	-346.00	.00	346.00	100.0%
00013400	44412	JP#2 REVENUE ESCROW	0	0	-2,108.00	.00	2,108.00	100.0%
00013400	44413	JP#3 REVENUE ESCROW	0	0	2,108.00	.00	-2,108.00	100.0%*
TOTAL CHARGES FOR SERVICES			-2,414,760	-2,414,760	-2,175,575.26	-199,839.53	-239,184.74	90.1%
360 FINES & FORFEITURES								
00013600	43601	DISTRICT COURTS	-200,000	-200,000	-135,569.88	-14,140.30	-64,430.12	67.8%*

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013600	43602	JUSTICE COURTS	-540,000	-540,000	-597,320.20	-52,474.02	57,320.20	110.6%
00013600	43603	COURT AT LAW	-190,000	-190,000	-221,717.17	-24,991.00	31,717.17	116.7%
00013600	43605	BOND FORFEITURE	-5,000	-5,000	-39,339.00	-700.00	34,339.00	786.8%
TOTAL FINES & FORFEITURES			-935,000	-935,000	-993,946.25	-92,305.32	58,946.25	106.3%
370 MISCELLANEOUS								
00013700	43701	DEPOSITORY INTEREST	-1,000	-1,000	-286.27	-21.54	-713.73	28.6%*
00013700	43703	CERTIFICATE OF DEPO	-20,000	-20,000	-33,577.41	-4,192.15	13,577.41	167.9%
00013700	43705	TEXAS CLASS INTERES	-6,000	-6,000	-7,510.94	-773.60	1,510.94	125.2%
00013700	43707	TEXPOOL INTEREST	-1,000	-1,000	-1,299.31	-192.92	299.31	129.9%
00013700	43708	TEXPOOL PRIME INTER	-2,000	-2,000	-2,039.81	-298.15	39.81	102.0%
TOTAL MISCELLANEOUS			-30,000	-30,000	-44,713.74	-5,478.36	14,713.74	149.0%
380 SALVAGE SALES								
00013800	43801	SALVAGE SALES	-15,000	-17,293	-3,618.05	-435.50	-13,674.95	20.9%*
TOTAL SALVAGE SALES			-15,000	-17,293	-3,618.05	-435.50	-13,674.95	20.9%
390 OTHER								
00013900	43901	CSCD PROBATIONER RE	-1,000	-1,000	-2,726.43	-104.06	1,726.43	272.6%
00013900	43903	MISCELLANEOUS REVEN	-40,000	-123,024	-139,714.33	-678.92	16,690.33	113.6%
00013900	43904	TJPC/PROBATION FEES	-500	-500	-720.00	.00	220.00	144.0%
00013900	43907	DEFENSIVE DRIVING F	-8,000	-8,000	-9,439.04	-746.92	1,439.04	118.0%
00013900	43911	DONATIONS	-400	-400	-300.00	.00	-100.00	75.0%*
00013900	43912	FLOOD AREA SCHOOL/R	-2,000	-2,000	.00	.00	-2,000.00	.0%*
00013900	43916	FINGERPRINTING FEES	-1,600	-1,600	-2,050.00	-90.00	450.00	128.1%
00013900	43917	NON REGULAR INMATE	-25,000	-25,000	-24,323.01	-2,128.40	-676.99	97.3%
00013900	43918	PRISONER DAMAGE REI	0	0	-385.00	.00	385.00	100.0%
00013900	43919	IHC REIMBURSEMENT/L	-10,000	-10,000	-30,847.87	.00	20,847.87	308.5%
00013900	43920	PRISONER MEDICAL RE	0	0	-2,329.97	.00	2,329.97	100.0%
00013900	43921	LIBRARY REVENUE	-55,000	-55,000	-51,346.36	-5,171.38	-3,653.64	93.4%
00013900	43922	PMTS BY PROGRAM PAR	-30,000	-30,000	-27,696.00	-4,301.00	-2,304.00	92.3%
00013900	43936	RAPE/EVAL REIMBURSE	-20,000	-20,000	-11,603.10	-1,828.64	-8,396.90	58.0%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900	43937	0	0	-4,292.62	.00	4,292.62	100.0%
00013900	43941	0	0	-95.00	.00	95.00	100.0%
00013900	43942	-1,500	-1,500	-3,085.00	-650.00	1,585.00	205.7%
00013900	43946	-32,053	-37,053	-41,650.00	.00	4,597.00	112.4%
00013900	43948	-78,068	-78,068	-47,064.67	.00	-31,003.33	60.3%*
00013900	43950	-268,299	-268,299	-268,299.00	-50,000.00	.00	100.0%
00013900	43954	-21,000	-21,000	-21,000.00	.00	.00	100.0%
00013900	43965	0	-52,422	-132,597.64	.00	80,175.64	252.9%
00013900	43973	0	0	-3,300.00	.00	3,300.00	100.0%
00013900	43978	-42,500	-42,500	-36,594.51	.00	-5,905.49	86.1%*
00013900	43980	-231,503	-246,966	-196,789.62	.00	-50,176.38	79.7%*
00013900	43985	-8,700	-8,700	-11,758.15	-1,869.14	3,058.15	135.2%
00013900	43996	-4,400	-4,400	-3,500.93	-429.94	-899.07	79.6%*
00013900	43997	-106,000	-106,000	-115,000.00	.00	9,000.00	108.5%
TOTAL OTHER		-987,523	-1,143,432	-1,188,508.25	-67,998.40	45,076.25	103.9%
TOTAL GENERAL FUND		-41,641,437	-41,799,639	-38,929,961.00	-1,545,879.66	-2,869,678.00	93.1%
TOTAL REVENUES		-41,641,437	-41,799,639	-38,929,961.00	-1,545,879.66	-2,869,678.00	

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>310 TAXES</u>							
00053100	43102 DELINQUENT TAXES	-20	-20	-9.96	-3.63	-10.04	49.8%*
00053100	43191 PENALTY & INTEREST	-50	-50	.00	.00	-50.00	.0%*
	TOTAL TAXES	-70	-70	-9.96	-3.63	-60.04	14.2%
<u>330 INTERGOVERNMENTAL</u>							
00053300	43312 CRB FUND	-194,400	-194,400	-194,400.00	.00	.00	100.0%
	TOTAL INTERGOVERNMENTAL	-194,400	-194,400	-194,400.00	.00	.00	100.0%
<u>340 CHARGES FOR SERVICES</u>							
00053400	43410 R & B ADDITIONAL FE	-604,800	-604,800	-553,170.60	-52,185.60	-51,629.40	91.5%*
	TOTAL CHARGES FOR SERVICES	-604,800	-604,800	-553,170.60	-52,185.60	-51,629.40	91.5%
<u>370 MISCELLANEOUS</u>							
00053700	43701 DEPOSITORY INTEREST	-10	-10	-5.99	-.01	-4.01	59.9%*
00053700	43705 TEXAS CLASS INTERES	-50	-50	-566.61	-88.06	516.61	1133.2%
	TOTAL MISCELLANEOUS	-60	-60	-572.60	-88.07	512.60	954.3%
<u>380 SALVAGE SALES</u>							
00053800	43802 TX DEPT TRANS/TRUCK	-21,000	-21,000	-83,399.56	-777.50	62,399.56	397.1%
	TOTAL SALVAGE SALES	-21,000	-21,000	-83,399.56	-777.50	62,399.56	397.1%
<u>390 OTHER</u>							
00053900	43982 TRANSFER OUT	0	16,873	16,873.00	.00	.00	100.0%*

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER		0	16,873	16,873.00	.00	.00	100.0%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-820,330	-803,457	-814,679.72	-53,054.80	11,222.72	101.4%
	TOTAL REVENUES	-820,330	-803,457	-814,679.72	-53,054.80	11,222.72	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>310 TAXES</u>							
00063100	43102 DELINQUENT TAXES	-20	-20	-9.93	-3.62	-10.07	49.7%*
00063100	43191 PENALTY & INTEREST	-50	-50	.00	.00	-50.00	.0%*
	TOTAL TAXES	-70	-70	-9.93	-3.62	-60.07	14.2%
<u>330 INTERGOVERNMENTAL</u>							
00063300	43312 CRB FUND	-165,600	-165,600	-165,600.00	.00	.00	100.0%
	TOTAL INTERGOVERNMENTAL	-165,600	-165,600	-165,600.00	.00	.00	100.0%
<u>340 CHARGES FOR SERVICES</u>							
00063400	43410 R & B ADDITIONAL FE	-515,200	-515,200	-471,219.40	-44,454.40	-43,980.60	91.5%*
	TOTAL CHARGES FOR SERVICES	-515,200	-515,200	-471,219.40	-44,454.40	-43,980.60	91.5%
<u>370 MISCELLANEOUS</u>							
00063700	43701 DEPOSITORY INTEREST	-10	-10	-3.72	.00	-6.28	37.2%*
00063700	43705 TEXAS CLASS INTERES	-200	-200	-438.99	-58.12	238.99	219.5%
	TOTAL MISCELLANEOUS	-210	-210	-442.71	-58.12	232.71	210.8%
<u>380 SALVAGE SALES</u>							
00063800	43802 TX DEPT TRANS/TRUCK	-28,000	-28,000	-113,058.18	-4,239.00	85,058.18	403.8%
	TOTAL SALVAGE SALES	-28,000	-28,000	-113,058.18	-4,239.00	85,058.18	403.8%
<u>390 OTHER</u>							
00063900	43980 TRANSFER IN	0	-4,632	-4,632.00	.00	.00	100.0%

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00063900 43982	TRANSFER OUT	0	1,900	1,900.00	.00	.00	100.0%*
	TOTAL OTHER	0	-2,732	-2,732.00	.00	.00	100.0%
	TOTAL ROAD & BRIDGE PRECINCT 2 &	-709,080	-711,812	-753,062.22	-48,755.14	41,250.22	105.8%
	TOTAL REVENUES	-709,080	-711,812	-753,062.22	-48,755.14	41,250.22	

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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>15003 NAT'L BREAKFAST/LUNCH</u>							
06003303	43322 15003 NAT'L SCH BREA	0	0	-17,027.01	.00	17,027.01	100.0%
<u>15005 2015 STEP SAFE & SOBER</u>							
06003305	43330 15005 STEP SAFE & SO	-41,281	-41,281	-17,027.57	.00	-24,253.43	41.2%*
<u>15025 INDIGENT DEFENSE GRANT</u>							
06003325	43381 15025 SENATE BILL 7	0	0	-59,785.00	.00	59,785.00	100.0%
TOTAL INTERGOVERNMENTAL		-41,281	-41,281	-93,839.58	.00	52,558.58	227.3%
<u>390 OTHER</u>							
<u>15005 2015 STEP SAFE & SOBER</u>							
06003905	43950 15005 STEP LOCAL GRA	-26,411	-26,411	-20,120.54	-2,204.09	-6,290.46	76.2%*
TOTAL OTHER		-26,411	-26,411	-20,120.54	-2,204.09	-6,290.46	76.2%
TOTAL REIM FOR MANDATED FUNDING		-67,692	-67,692	-113,960.12	-2,204.09	46,268.12	168.4%
TOTAL REVENUES		-67,692	-67,692	-113,960.12	-2,204.09	46,268.12	

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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>15027 DA - VICTIM COORDINATOR LIAISON</u>							
06133327	43374 15027 VCLG (DA) REVE	-42,000	-42,000	-33,544.44	-3,126.87	-8,455.56	79.9%*
TOTAL INTERGOVERNMENTAL		-42,000	-42,000	-33,544.44	-3,126.87	-8,455.56	79.9%
TOTAL DISTRICT ATTY GRANTS		-42,000	-42,000	-33,544.44	-3,126.87	-8,455.56	79.9%
TOTAL REVENUES		-42,000	-42,000	-33,544.44	-3,126.87	-8,455.56	

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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>15010 CA - VICTIM COORDINATOR LIAISON</u>							
06253310	43376 15010 VCLG (CA) REVE	-21,694	-21,694	-17,366.58	-1,667.67	-4,327.42	80.1%*
	TOTAL INTERGOVERNMENTAL	-21,694	-21,694	-17,366.58	-1,667.67	-4,327.42	80.1%
	TOTAL COUNTY ATTY GRANTS	-21,694	-21,694	-17,366.58	-1,667.67	-4,327.42	80.1%
	TOTAL REVENUES	-21,694	-21,694	-17,366.58	-1,667.67	-4,327.42	

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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>14062 POTENTIALLY PREVENTABLE HOSPITALIZA</u>							
06363362	43316 14062 DSHS GRANT REV	-87,500	-139,734	-108,293.21	-25,681.43	-31,440.79	77.5%*
	TOTAL INTERGOVERNMENTAL	-87,500	-139,734	-108,293.21	-25,681.43	-31,440.79	77.5%
	TOTAL TREASURER GRANTS	-87,500	-139,734	-108,293.21	-25,681.43	-31,440.79	77.5%
	TOTAL REVENUES	-87,500	-139,734	-108,293.21	-25,681.43	-31,440.79	

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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>15012 CRISIS INTERVENTION - OVAG</u>						
06543312 43388 15012 CIU OVAG REVEN	-42,000	-42,000	-33,631.60	-3,230.83	-8,368.40	80.1%*
<u>15031 TOBACCO COMPLIANCE GRANT</u>						
06543331 43382 15031 TOBACCO GRANT	-6,600	-6,600	-5,250.00	.00	-1,350.00	79.5%*
TOTAL INTERGOVERNMENTAL	-48,600	-48,600	-38,881.60	-3,230.83	-9,718.40	80.0%
<u>390 OTHER</u>						
<u>15070 SAHF - CIU VEHICLE GRANT</u>						
06543970 43947 15070 SAHF CIU VEHIC	0	-15,543	-15,543.00	.00	.00	100.0%
TOTAL OTHER	0	-15,543	-15,543.00	.00	.00	100.0%
TOTAL SHERIFF GRANTS	-48,600	-64,143	-54,424.60	-3,230.83	-9,718.40	84.8%
TOTAL REVENUES	-48,600	-64,143	-54,424.60	-3,230.83	-9,718.40	

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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>11060 PUGH PARK BOAT RAMP GRANT</u>							
06993360	43343 11060 PUGH BOAT RAMP	-199,941	-199,941	-170,443.95	-9,827.51	-29,497.05	85.2%*
<u>14019 INTEL & INFO SHARING PJT1</u>							
06993319	43343 14019 HOMELAND SECUR	0	-18,935	.00	.00	-18,935.00	.0%*
<u>14075 CETRZ</u>							
06993375	43343 14075 CETRZ BLOCK GR	0	-462,441	.00	.00	-462,441.00	.0%*
<u>15018 2014 BYRNE JAG PROJECT</u>							
06993318	43343 15018 COSA JAG GRANT	0	-6,370	-6,370.00	.00	.00	100.0%
<u>15038 EDGE REIMBURSEMENT PROGRAM</u>							
06993338	43343 15038 EDGE GRANT REV	0	-10,000	-8,471.34	.00	-1,528.66	84.7%*
<u>15054 BYRNE JAG COMPUTER SOFTWARE</u>							
06993354	43343 15054 BYRNE JAG COMP	0	-17,456	-17,456.00	.00	.00	100.0%
<u>15067 TEXAS READS GRANT</u>							
06993367	43343 15067 TEXAS READS BL	-3,000	-3,000	-3,000.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-202,941	-718,143	-205,741.29	-9,827.51	-512,401.71	28.6%
<u>390 OTHER</u>							
<u>11060 PUGH PARK BOAT RAMP GRANT</u>							
06993960	43950 11060 PUGH BOAT RAMP	-87,931	-87,931	-69,149.00	.00	-18,782.00	78.6%*

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
14075 CETRZ							
06993975	43950 14075 CETRZ LOCAL GR	0	-115,610	.00	.00	-115,610.00	.0%*
	TOTAL OTHER	-87,931	-203,541	-69,149.00	.00	-134,392.00	34.0%
	TOTAL BLOCK GRANTS	-290,872	-921,684	-274,890.29	-9,827.51	-646,793.71	29.8%
	TOTAL REVENUES	-290,872	-921,684	-274,890.29	-9,827.51	-646,793.71	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010010 COMMISSIONERS' COURT								
00010010	50101	SALARY/ELECTED OFFI	182,714	182,714	168,658.60	14,054.88	.00	14,055.40 92.3%*
00010010	50105	SALARY/EMPLOYEES	27,631	27,631	23,997.86	2,104.94	.00	3,633.14 86.9%
00010010	50388	CELL PHONE ALLOWANC	180	180	159.16	13.84	.00	20.84 88.4%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	41,571.84	3,464.32	.00	3,464.16 92.3%*
00010010	60201	FICA/MEDICARE	19,551	19,551	16,633.36	1,384.12	.00	2,917.64 85.1%
00010010	60202	GROUP HOSPITAL INSU	35,560	35,560	30,997.48	2,817.88	.00	4,562.52 87.2%
00010010	60203	RETIREMENT	21,519	21,519	19,742.35	1,649.58	.00	1,776.65 91.7%*
00010010	70301	OFFICE SUPPLIES	500	500	236.87	30.00	.00	263.13 47.4%
00010010	70403	BOND PREMIUMS	534	534	447.50	.00	.00	86.50 83.8%
00010010	70428	TRAVEL & TRAINING	7,074	11,074	9,613.93	210.00	886.87	573.20 94.8%*
00010010	70429	IN/COUNTY TRAVEL	200	200	82.35	.00	.00	117.65 41.2%
00010010	70475	EQUIPMENT	1,700	1,700	1,417.79	.00	.00	282.21 83.4%
00010010	70675	PROFESSIONAL FEES	0	16,453	.00	.00	16,453.00	.00 100.0%*
TOTAL COMMISSIONERS' COURT			342,199	362,652	313,559.09	25,729.56	17,339.87	31,753.04 91.2%
00010020 PURCHASING								
00010020	50105	SALARY/EMPLOYEES	142,257	142,257	121,651.06	10,835.22	.00	20,605.94 85.5%
00010020	50388	CELL PHONE ALLOWANC	1,080	1,080	969.27	83.08	.00	110.73 89.7%
00010020	50391	UNIFORM ALLOWANCE	300	300	276.96	23.08	.00	23.04 92.3%*
00010020	60201	FICA/MEDICARE	10,989	10,989	9,107.16	804.48	.00	1,881.84 82.9%
00010020	60202	GROUP HOSPITAL INSU	44,450	44,450	34,889.95	2,797.60	.00	9,560.05 78.5%
00010020	60203	RETIREMENT	12,095	12,095	10,348.34	919.08	.00	1,746.66 85.6%
00010020	70301	OFFICE SUPPLIES	900	900	569.06	.00	285.19	45.75 94.9%*
00010020	70335	AUTO REPAIR, FUEL,	1,500	1,390	684.88	92.45	28.28	676.84 51.3%
00010020	70405	DUES & SUBSCRIPTION	1,005	1,005	885.00	.00	.00	120.00 88.1%
00010020	70428	TRAVEL & TRAINING	4,062	4,062	3,010.66	495.00	736.92	314.42 92.3%*
00010020	70429	IN/COUNTY TRAVEL	600	710	601.87	85.68	.00	108.13 84.8%
00010020	70475	EQUIPMENT	0	1,400	.00	.00	.00	1,400.00 .0%
TOTAL PURCHASING			219,238	220,638	182,994.21	16,135.67	1,050.39	36,593.40 83.4%
00010030 COUNTY CLERK								
00010030	50101	SALARY/ELECTED OFFI	64,902	64,902	59,909.52	4,992.46	.00	4,992.48 92.3%*

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010030	50105	SALARY/EMPLOYEES	404,462	404,462	342,026.76	29,765.55	.00	62,435.24	84.6%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	1,370.88	114.24	.00	114.12	92.33*
00010030	60201	FICA/MEDICARE	36,021	36,021	30,063.42	2,583.80	.00	5,957.58	83.5%
00010030	60202	GROUP HOSPITAL INSU	144,907	144,907	111,665.12	9,635.05	.00	33,241.88	77.1%
00010030	60203	RETIREMENT	39,646	39,646	33,963.08	2,929.28	.00	5,682.92	85.7%
00010030	70301	OFFICE SUPPLIES	12,000	13,000	11,890.89	159.86	1,043.90	65.21	99.5%*
00010030	70385	INTERNET SERVICE	120	120	58.38	.00	.00	61.62	48.7%
00010030	70403	BOND PREMIUMS	9,713	9,713	9,712.50	.00	.00	.50	100.0%*
00010030	70405	DUES & SUBSCRIPTION	500	500	225.00	.00	.00	275.00	45.0%
00010030	70428	TRAVEL & TRAINING	10,243	11,743	10,949.82	150.00	568.24	224.94	98.1%*
00010030	70435	BOOKS	1,000	1,000	484.90	120.00	.00	515.10	48.5%
00010030	70442	BIRTH CERTIFICATES	6,000	5,000	2,131.95	204.96	.00	2,868.05	42.6%
00010030	70475	EQUIPMENT	25,925	25,925	10,415.89	3,450.19	2,261.04	13,248.07	48.9%
TOTAL COUNTY CLERK			756,924	758,424	624,868.11	54,105.39	3,873.18	129,682.71	82.9%
00010050 VETERANS' SERVICE									
00010050	50105	SALARY/EMPLOYEES	28,381	28,381	22,264.47	2,104.94	.00	6,116.53	78.4%
00010050	50108	SALARY/PARTTIME	8,740	8,740	6,974.06	564.36	.00	1,765.94	79.8%
00010050	60201	FICA/MEDICARE	2,840	2,840	2,236.69	204.20	.00	603.31	78.8%
00010050	60202	GROUP HOSPITAL INSU	8,890	8,890	5,593.76	699.40	.00	3,296.24	62.9%
00010050	60203	RETIREMENT	3,126	3,126	2,461.82	224.23	.00	664.18	78.8%
00010050	70301	OFFICE SUPPLIES	817	667	554.84	.00	.00	112.16	83.2%
00010050	70428	TRAVEL & TRAINING	1,350	2,211	791.82	.00	1,373.60	45.58	97.9%*
00010050	70429	IN/COUNTY TRAVEL	300	100	.00	.00	.00	100.00	.0%
00010050	70462	OFFICE RENTAL	0	13,580	11,155.00	1,940.00	2,425.00	.00	100.0%*
00010050	70469	SOFTWARE EXPENSE	800	289	288.31	.00	.00	.69	99.8%*
00010050	70475	EQUIPMENT	644	644	585.00	.00	.00	59.00	90.8%
TOTAL VETERANS' SERVICE			55,888	69,468	52,905.77	5,737.13	3,798.60	12,763.63	81.6%
00010060 CO & JUSTICE COURT COMPLIANCE									
00010060	50105	SALARY/EMPLOYEES	102,329	102,329	90,450.58	7,815.25	.00	11,878.42	88.4%
00010060	50108	SALARY/PARTTIME	9,638	9,638	2,710.41	697.68	.00	6,927.59	28.1%
00010060	60201	FICA/MEDICARE	8,567	8,567	7,126.88	651.25	.00	1,440.12	83.2%
00010060	60202	GROUP HOSPITAL INSU	35,560	35,560	29,375.44	2,098.20	.00	6,184.56	82.6%
00010060	60203	RETIREMENT	9,429	9,429	7,843.86	715.09	.00	1,585.14	83.2%
00010060	70301	OFFICE SUPPLIES	4,200	4,200	3,737.00	647.29	300.60	162.40	96.1%*

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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	1,500	1,500	1,056.07	.00	.00	443.93	70.4%
00010060	70475 EQUIPMENT	1,044	1,044	1,003.68	.00	.00	40.32	96.1%*
00010060	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010060	70675 PROFESSIONAL FEES	4,800	7,100	6,068.70	1,247.20	1,002.80	28.50	99.6%*
TOTAL CO & JUSTICE COURT COMPLIAN		177,138	179,438	149,372.62	13,871.96	1,303.40	28,761.98	84.0%
00010070 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	153,089	153,089	134,042.75	11,609.13	.00	19,046.25	87.6%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,440	1,273.74	110.76	.00	166.26	88.5%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	1,767.55	153.70	.00	230.45	88.5%
00010070	60201 FICA/MEDICARE	11,975	11,975	9,563.39	820.33	.00	2,411.61	79.9%
00010070	60202 GROUP HOSPITAL INSU	26,670	26,670	18,193.05	1,400.17	.00	8,476.95	68.2%
00010070	60203 RETIREMENT	13,180	13,180	11,542.95	997.38	.00	1,637.05	87.6%
00010070	60204 WORKERS COMPENSATIO	12,500	18,742	12,822.17	1,153.74	440.25	5,479.58	70.8%
00010070	70301 OFFICE SUPPLIES	550	550	94.30	.00	49.64	406.06	26.2%
00010070	70306 EDUCATION MATERIALS	1,000	1,000	895.00	.00	.00	105.00	89.5%
00010070	70405 DUES & SUBSCRIPTION	460	490	490.00	.00	.00	.00	100.0%*
00010070	70428 TRAVEL & TRAINING	3,245	3,445	3,394.64	.00	.00	50.36	98.5%*
00010070	70429 IN/COUNTY TRAVEL	80	80	45.25	.00	.00	34.75	56.6%
00010070	70475 EQUIPMENT	800	570	385.98	.00	.00	184.02	67.7%
TOTAL HUMAN RESOURCES		226,987	233,229	194,510.77	16,245.21	489.89	38,228.34	83.6%
00010080 INFORMATION TECHNOLOGY								
00010080	50105 SALARY/EMPLOYEES	413,822	413,822	305,923.81	28,119.46	.00	107,898.19	73.9%
00010080	50119 SALARY/OVERTIME	25,000	25,000	1.71	.00	.00	24,998.29	.0%
00010080	50388 CELL PHONE ALLOWANC	4,680	4,680	3,987.91	360.02	.00	692.09	85.2%
00010080	60201 FICA/MEDICARE	32,016	32,016	23,306.31	2,125.50	.00	8,709.69	72.8%
00010080	60202 GROUP HOSPITAL INSU	71,120	71,120	49,683.60	5,597.32	.00	21,436.40	69.9%
00010080	60203 RETIREMENT	35,238	35,238	26,089.61	2,392.26	.00	9,148.39	74.0%
00010080	70301 OFFICE SUPPLIES	1,000	1,100	746.35	.00	232.99	120.66	89.0%
00010080	70309 COMPUTER SUPPLIES	31,000	31,000	3,318.72	.00	263.53	27,417.75	11.6%
00010080	70405 DUES & SUBSCRIPTION	133,610	133,610	55,222.22	3,348.00	2,576.66	75,811.12	43.3%
00010080	70428 TRAVEL & TRAINING	58,400	58,400	38,451.19	7,161.20	17,055.77	2,893.04	95.0%*
00010080	70429 IN/COUNTY TRAVEL	1,000	1,000	443.53	.00	.00	556.47	44.4%
00010080	70445 SOFTWARE MAINTENANC	476,711	476,711	400,842.86	8,170.43	.00	75,868.14	84.1%
00010080	70449 COMPUTER EQUIPMENT	69,753	69,753	31,658.68	2,487.00	.00	38,094.32	45.4%

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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	34,578	54,534	45,408.85	7,383.75	362.34	8,762.81	83.9%
00010080	70475	EQUIPMENT	149,416	206,460	117,483.52	4,639.70	11,402.27	77,574.21	62.4%
00010080	70678	CONTRACT SERVICES	513,970	363,870	90,483.22	98.64	138,532.38	134,854.40	62.9%
00010080	80470	CAPITAL EQUIPMENT	687,268	760,268	590,864.20	-443.60	68,334.76	101,069.04	86.7%
00010080	80482	CAPITALIZED SOFTWARE	294,564	294,564	58,240.00	.00	62,442.00	173,882.00	41.0%
TOTAL INFORMATION TECHNOLOGY		3,033,146	3,033,146	1,842,156.29	71,439.68	301,202.70	889,787.01	70.7%	
00010090 NON-DEPARTMENTAL									
00010090	50119	SALARY/OVERTIME	0	4,308	.00	.00	.00	4,308.00	.0%
00010090	50146	LONGEVITY PAY	442,830	442,830	440,898.00	.00	.00	1,932.00	99.6%*
00010090	60201	FICA/MEDICARE	33,877	34,000	33,337.92	.00	.00	662.08	98.1%*
00010090	60202	GROUP HOSPITAL INSU	110,000	110,000	74,708.00	.00	.00	35,292.00	67.9%
00010090	60203	RETIREMENT	0	362	.00	.00	.00	362.00	.0%
00010090	60204	WORKERS COMPENSATIO	125,000	125,000	120,826.01	9,346.00	.00	4,173.99	96.7%*
00010090	60205	UNEMPLOYMENT INSURA	88,000	88,000	41,727.04	.00	.00	46,272.96	47.4%
00010090	60218	SECTION 218 SOC SEC	35	35	35.00	.00	.00	.00	100.0%*
00010090	70302	COPIER SUPPLIES/LEA	30,000	30,000	23,570.97	3,103.03	596.66	5,832.37	80.6%
00010090	70322	WEST TX WIND ENERGY	250	250	250.00	.00	.00	.00	100.0%*
00010090	70325	PRINTING EXPENSE	400	400	330.00	.00	.00	70.00	82.5%
00010090	70344	CLINE SHALE ALLIANC	250	250	.00	.00	.00	250.00	.0%
00010090	70346	CONCHO VALLEY COMMU	25,000	25,000	25,000.00	.00	.00	.00	100.0%*
00010090	70347	PORTS TO PLAINS COA	10,787	10,787	10,786.40	.00	.00	.60	100.0%*
00010090	70386	MEETINGS & CONFEREN	1,000	1,000	181.96	.00	53.80	764.24	23.6%
00010090	70387	AWARDS	2,000	2,000	1,022.40	.00	.00	977.60	51.1%
00010090	70400	TRANSFORMTNL WAIVER	1,803,314	1,803,314	1,537,501.80	.00	.00	265,812.20	85.3%
00010090	70401	APPRAISAL DISTRICT	544,704	544,704	540,883.00	.00	.00	3,821.00	99.3%*
00010090	70402	LIABILITY INSURANCE	250,000	250,000	243,032.60	.00	.00	6,967.40	97.2%*
00010090	70405	DUES & SUBSCRIPTION	4,700	5,470	4,854.00	.00	.00	616.00	88.7%
00010090	70406	ENGINEERING SERVICE	75,000	75,000	.00	.00	.00	75,000.00	.0%
00010090	70407	LEGAL REPRESENTATIO	50,000	88,837	62,195.37	.00	26,641.61	.02	100.0%*
00010090	70408	INDEPENDENT AUDIT	56,296	56,296	53,615.00	.00	.00	2,681.00	95.2%*
00010090	70412	AUTOPSIES	110,000	110,000	88,067.48	10,157.74	.00	21,932.52	80.1%
00010090	70415	CH381 REBATES ECONO	128,395	128,602	128,601.31	.00	.00	.69	100.0%*
00010090	70420	TELEPHONE	117,000	117,000	97,137.04	10,015.61	9,032.64	10,830.32	90.7%
00010090	70421	POSTAGE	140,000	146,500	134,970.76	21,894.46	672.40	10,856.84	92.6%*
00010090	70424	ECONOMIC DEVELOPMEN	61,968	66,968	65,468.00	.00	.00	1,500.00	97.8%*
00010090	70428	TRAVEL & TRAINING	25,000	656	632.12	.00	.00	23.88	96.4%*
00010090	70430	PUBLIC NOTICES/POST	8,450	8,450	4,199.23	445.00	170.00	4,080.77	51.7%
00010090	70431	EMPLOYEE MEDICAL	16,000	16,000	14,976.33	1,810.00	300.00	723.67	95.5%
00010090	70444	BANK SVC CHARGES	60,000	60,000	39,908.49	1,351.96	.00	20,091.51	66.5%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010090	70450	OFFICE MACHINE MAIN	6,000	6,000	1,821.00	.00	.00	4,179.00	30.4%
00010090	70453	DUMPGROUND MAINTENA	50,000	50,000	44,731.24	5,443.46	69.47	5,199.29	89.6%
00010090	70459	COPY MACHINE RENTAL	99,130	99,130	83,238.76	7,724.51	10,240.27	5,650.97	94.3%*
00010090	70468	RURAL TRANSPORTATIO	55,000	55,000	55,000.00	.00	.00	.00	100.0%*
00010090	70471	COG DUES	25,000	25,000	24,667.64	.00	.00	332.36	98.7%*
00010090	70475	EQUIPMENT	20,000	20,000	10,889.98	408.83	7,819.60	1,290.42	93.5%*
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	2,440.00	.00	.00	.00	100.0%*
00010090	70486	TIRZ CONTRIBUTION	250,291	250,291	235,196.34	.00	.00	15,094.66	94.0%*
00010090	70495	TEXAS HISTORICAL CO	7,500	7,500	7,500.00	.00	.00	.00	100.0%*
00010090	70508	WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	.00	100.0%*
00010090	70545	NON-FUNDED CAF	500	500	.00	.00	.00	500.00	.0%
00010090	70675	PROFESSIONAL FEES	33,000	33,000	15,399.52	.00	5,750.00	11,850.48	64.1%
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	5,316.00	491.00	618.00	66.00	98.9%*
00010090	70815	COBRA	4,615	4,615	4,614.75	.00	.00	.25	100.0%*
00010090	70902	AIC/CHAP CONTRIBUTI	452,913	452,913	339,684.75	.00	.00	113,228.25	75.0%
00010090	80504	CAP BUILDING IMPROV	0	19,542	19,541.91	.00	.00	.09	100.0%*
14074 ABATEMENT									
00010090	70367	14074 PUBLIC NUISSAN	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL NON-DEPARTMENTAL			5,345,645	5,396,950	4,641,758.12	72,191.60	61,964.45	693,227.43	87.2%
00010110 COUNTY JUDGE									
00010110	50101	SALARY/ELECTED OFFI	88,331	88,331	80,474.24	5,732.76	.00	7,856.76	91.1%
00010110	50105	SALARY/EMPLOYEES	210,002	211,325	183,979.96	16,255.74	.00	27,345.04	87.1%
00010110	50132	SALARY/STATE SUPPLE	15,000	15,000	14,908.00	2,215.76	.00	92.00	99.4%*
00010110	50388	CELL PHONE ALLOWANC	540	540	477.71	41.54	.00	62.29	88.5%
00010110	50427	AUTO ALLOWANCE	11,259	11,259	10,392.96	866.08	.00	866.04	92.3%*
00010110	60201	FICA/MEDICARE	24,874	24,976	21,970.54	1,900.48	.00	3,005.46	88.0%
00010110	60202	GROUP HOSPITAL INSU	53,340	53,340	46,081.59	4,189.15	.00	7,258.41	86.4%
00010110	60203	RETIREMENT	27,377	27,489	24,441.17	2,109.38	.00	3,047.83	88.9%
00010110	70301	OFFICE SUPPLIES	1,700	1,700	1,412.39	608.73	37.69	249.92	85.3%
00010110	70387	EMPLOYEE ENRICHMENT	8,300	8,600	8,599.35	.00	.00	.65	100.0%*
00010110	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%*
00010110	70405	DUES & SUBSCRIPTION	700	700	200.00	.00	.00	500.00	28.6%
00010110	70428	TRAVEL & TRAINING	8,192	8,192	5,912.67	.00	.00	2,279.33	72.2%
00010110	70429	IN/COUNTY TRAVEL	400	400	333.50	.00	.00	66.50	83.4%
00010110	70435	BOOKS	300	300	232.00	.00	.00	68.00	77.3%
00010110	70675	PROFESSIONAL FEES	0	237,400	237,400.00	502.00	.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
TOTAL COUNTY JUDGE		450,493	689,730	636,993.58	34,421.62	37.69	52,698.73	92.4%
00010120 DISTRICT COURT								
00010120	50101	SALARY/ELECTED OFFI	63,900	63,900	58,984.56	4,915.38	.00	4,915.44 92.3%*
00010120	50102	SALARY/DISTRICT JUD	541,980	541,980	475,274.91	41,690.78	.00	66,705.09 87.7%
00010120	50105	SALARY/EMPLOYEES	208,355	203,425	174,300.57	15,641.20	.00	29,124.43 85.7%
00010120	50108	SALARY/PARTTIME	24,852	31,852	29,452.81	1,827.58	.00	2,399.19 92.5%*
00010120	50119	SALARY/OVERTIME	1,574	1,574	5.84	.00	.00	1,568.16 .4%
00010120	60201	FICA/MEDICARE	64,193	63,814	55,500.37	4,834.51	.00	8,313.63 87.0%
00010120	60202	GROUP HOSPITAL INSU	133,350	133,350	104,418.08	9,137.08	.00	28,931.92 78.3%
00010120	60203	RETIREMENT	70,653	70,237	62,182.06	5,382.29	.00	8,054.94 88.5%
00010120	70301	OFFICE SUPPLIES	6,000	8,400	7,379.18	116.61	986.08	34.74 99.6%*
00010120	70402	LIABILITY INSURANCE	11,183	11,183	8,105.45	1,500.00	.00	3,077.55 72.5%
00010120	70405	DUES & SUBSCRIPTION	3,700	3,700	1,305.00	.00	.00	2,395.00 35.3%
00010120	70410	ASSESSED ADMINISTRA	13,435	13,435	13,434.37	.00	.00	.63 100.0%*
00010120	70411	REPORTING SERVICE	70,000	61,257	40,720.25	4,305.00	.00	20,536.75 66.5%
00010120	70428	TRAVEL & TRAINING	7,350	7,350	6,729.18	.00	303.52	317.30 95.7%*
00010120	70435	BOOKS	15,000	16,343	14,607.05	.00	334.00	1,401.95 91.4%
TOTAL DISTRICT COURT		1,235,525	1,231,800	1,052,399.68	89,350.43	1,623.60	177,776.72	85.6%
00010130 DISTRICT ATTORNEYS								
00010130	50101	SALARY/ELECTED OFFI	34,008	34,008	31,392.00	2,616.00	.00	2,616.00 92.3%*
00010130	50105	SALARY/EMPLOYEES	885,748	887,507	768,984.42	67,729.78	.00	118,522.58 86.6%
00010130	50108	SALARY/PARTTIME	8,740	8,740	8,626.36	812.26	.00	113.64 98.7%*
00010130	50132	SALARY/STATE SUPPLE	22,000	22,000	14,540.00	4,140.00	.00	7,460.00 66.1%
00010130	60201	FICA/MEDICARE	71,031	71,166	61,317.60	5,633.97	.00	9,848.40 86.2%
00010130	60202	GROUP HOSPITAL INSU	169,889	169,889	137,991.61	12,892.20	.00	31,897.39 81.2%
00010130	60203	RETIREMENT	78,181	78,329	69,346.99	6,324.95	.00	8,982.01 88.5%
00010130	70301	OFFICE SUPPLIES	8,925	8,925	3,834.90	134.96	823.18	4,266.92 52.2%
00010130	70335	AUTO REPAIR, FUEL,	5,000	4,253	1,465.77	89.87	.00	2,787.23 34.5%
00010130	70425	WITNESS EXPENSE	30,000	30,000	14,441.82	1,561.80	24.86	15,533.32 48.2%
00010130	70428	TRAVEL & TRAINING	0	500	.00	.00	.00	500.00 .0%
00010130	70435	BOOKS	15,000	15,000	12,935.18	709.00	1,433.66	631.16 95.8%*
00010130	70676	SUPPLIES & OPERATIN	19,200	19,200	13,600.20	424.72	1,187.49	4,412.31 77.0%
00010130	80571	AUTOMOBILES	5,000	5,247	5,045.00	45.00	.00	202.00 96.2%*
TOTAL DISTRICT ATTORNEYS		1,352,722	1,354,764	1,143,521.85	103,114.51	3,469.19	207,772.96	84.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010140 DISTRICT CLERK								
00010140	50101	SALARY/ELECTED OFFI	75,000	75,000	69,230.88	5,769.24	.00	5,769.12 92.3%*
00010140	50105	SALARY/EMPLOYEES	514,154	514,154	438,080.84	38,462.05	.00	76,073.16 85.2%
00010140	50427	AUTO ALLOWANCE	1,485	1,485	1,370.88	114.24	.00	114.12 92.3%*
00010140	60201	FICA/MEDICARE	45,185	45,185	37,582.41	3,271.53	.00	7,602.59 83.2%
00010140	60202	GROUP HOSPITAL INSU	160,020	160,020	130,161.70	11,191.46	.00	29,858.30 81.3%
00010140	60203	RETIREMENT	49,733	49,733	42,834.06	3,725.04	.00	6,898.94 86.1%
00010140	70301	OFFICE SUPPLIES	17,500	17,500	14,328.71	1,061.65	1,405.17	1,766.12 89.9%
00010140	70403	BOND PREMIUMS	1,918	1,918	1,917.50	.00	.00	.50 100.0%*
00010140	70405	DUES & SUBSCRIPTION	200	200	125.00	.00	.00	75.00 62.5%
00010140	70428	TRAVEL & TRAINING	4,981	6,981	5,010.50	.00	.00	1,970.50 71.8%
00010140	70475	EQUIPMENT	3,400	1,400	493.60	.00	.00	906.40 35.3%
00010140	70483	JURORS/MEALS & LODG	6,000	6,000	3,937.31	.00	1,044.95	1,017.74 83.0%
00010140	70678	CONTRACT SERVICES	33,048	33,048	.00	.00	32,583.00	465.00 98.6%*
TOTAL DISTRICT CLERK			912,624	912,624	745,073.39	63,595.21	35,033.12	132,517.49 85.5%
00010150 JUSTICE OF PEACE PCT 1								
00010150	50101	SALARY/ELECTED OFFI	57,098	57,098	52,705.68	4,392.14	.00	4,392.32 92.3%*
00010150	50105	SALARY/EMPLOYEES	52,241	52,241	46,357.64	4,066.46	.00	5,883.36 88.7%
00010150	50427	AUTO ALLOWANCE	8,438	8,438	7,788.96	649.08	.00	649.04 92.3%*
00010150	60201	FICA/MEDICARE	9,011	9,011	7,627.59	645.42	.00	1,383.41 84.6%
00010150	60202	GROUP HOSPITAL INSU	24,448	24,448	22,645.60	2,098.20	.00	1,802.40 92.6%*
00010150	60203	RETIREMENT	9,918	9,918	8,999.29	765.06	.00	918.71 90.7%
00010150	70301	OFFICE SUPPLIES	1,750	1,750	1,186.06	244.02	219.49	344.45 80.3%
00010150	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50 99.7%*
00010150	70405	DUES & SUBSCRIPTION	330	330	307.24	.00	.00	22.76 93.1%*
00010150	70428	TRAVEL & TRAINING	3,791	3,791	3,671.00	-120.00	.00	120.00 96.8%*
00010150	70496	NOTARY BOND	71	71	71.00	.00	.00	.00 100.0%*
TOTAL JUSTICE OF PEACE PCT 1			167,274	167,274	151,537.56	12,740.38	219.49	15,516.95 90.7%
00010160 JUSTICE OF PEACE PCT 2								
00010160	50101	SALARY/ELECTED OFFI	57,098	57,098	52,705.68	4,392.14	.00	4,392.32 92.3%*
00010160	50105	SALARY/EMPLOYEES	73,536	73,536	64,482.30	5,656.62	.00	9,053.70 87.7%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010160	50427	AUTO ALLOWANCE	8,438	8,438	7,788.96	649.08	.00	649.04 92.3%*
00010160	60201	FICA/MEDICARE	10,640	10,640	9,197.08	772.92	.00	1,442.92 86.4%
00010160	60202	GROUP HOSPITAL INSU	35,560	35,560	30,774.24	2,797.60	.00	4,785.76 86.5%
00010160	60203	RETIREMENT	11,711	11,711	10,525.33	898.62	.00	1,185.67 89.9%
00010160	70301	OFFICE SUPPLIES	1,310	1,239	980.39	61.85	169.34	89.27 92.8%*
00010160	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50 99.7%*
00010160	70405	DUES & SUBSCRIPTION	250	250	60.00	.00	.00	190.00 24.0%
00010160	70428	TRAVEL & TRAINING	3,638	3,638	3,394.96	.00	.00	243.04 93.3%*
00010160	70435	BOOKS	300	300	.00	.00	.00	300.00 .0%
00010160	70475	EQUIPMENT	200	200	.00	.00	.00	200.00 .0%
00010160	70496	NOTARY BOND	0	71	71.00	.00	.00	100.0%*
TOTAL JUSTICE OF PEACE PCT 2			202,859	202,859	180,157.44	15,228.83	169.34	22,532.22 88.9%
00010170 JUSTICE OF PEACE PCT 3								
00010170	50101	SALARY/ELECTED OFFI	57,098	57,098	52,705.68	4,392.14	.00	4,392.32 92.3%*
00010170	50105	SALARY/EMPLOYEES	75,073	75,073	64,551.60	5,758.34	.00	10,521.40 86.0%
00010170	50427	AUTO ALLOWANCE	8,438	8,438	7,788.96	649.08	.00	649.04 92.3%*
00010170	60201	FICA/MEDICARE	10,758	10,758	9,389.54	810.12	.00	1,368.46 87.3%
00010170	60202	GROUP HOSPITAL INSU	34,820	34,820	27,976.32	2,797.60	.00	6,843.68 80.3%
00010170	60203	RETIREMENT	11,841	11,841	10,531.22	907.14	.00	1,309.78 88.9%
00010170	70301	OFFICE SUPPLIES	1,750	1,679	1,543.47	599.78	.00	135.53 91.9%*
00010170	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50 99.7%*
00010170	70405	DUES & SUBSCRIPTION	250	250	175.00	.00	.00	75.00 70.0%
00010170	70428	TRAVEL & TRAINING	1,605	3,636	3,495.09	493.70	140.03	.88 100.0%*
00010170	70496	NOTARY BOND	142	213	213.00	.00	.00	100.0%*
TOTAL JUSTICE OF PEACE PCT 3			201,953	203,984	178,547.38	16,407.90	140.03	25,296.59 87.6%
00010180 JUSTICE OF PEACE PCT 4								
00010180	50101	SALARY/ELECTED OFFI	64,098	64,098	59,167.44	4,930.62	.00	4,930.56 92.3%*
00010180	50105	SALARY/EMPLOYEES	82,859	82,859	72,661.09	6,373.78	.00	10,197.91 87.7%
00010180	50427	AUTO ALLOWANCE	8,438	8,438	7,788.96	649.08	.00	649.04 92.3%*
00010180	60201	FICA/MEDICARE	11,889	11,889	10,666.48	922.61	.00	1,222.52 89.7%
00010180	60202	GROUP HOSPITAL INSU	35,560	35,560	30,549.50	2,775.82	.00	5,010.50 85.9%
00010180	60203	RETIREMENT	13,085	13,085	11,769.95	1,015.68	.00	1,315.05 89.9%
00010180	70301	OFFICE SUPPLIES	1,750	1,750	1,269.33	.00	38.49	442.18 74.7%
00010180	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50 99.7%*

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010180	70405	DUES & SUBSCRIPTION	150	150	96.00	.00	.00	54.00	64.0%
00010180	70428	TRAVEL & TRAINING	2,856	4,856	3,486.27	327.04	362.31	1,007.42	79.3%
00010180	70475	EQUIPMENT	5,000	3,000	.00	.00	.00	3,000.00	.0%
00010180	70496	NOTARY BOND	142	142	91.00	20.00	.00	51.00	64.1%
TOTAL JUSTICE OF PEACE PCT 4			226,005	226,005	197,723.52	17,014.63	400.80	27,880.68	87.7%
00010190 DISTRICT COURTS									
00010190	70414	JURORS	50,000	50,000	29,599.00	.00	.00	20,401.00	59.2%
00010190	70425	WITNESS EXPENSE	75,000	75,000	24,672.50	120.00	.00	50,327.50	32.9%
00010190	70491	SPECIAL TRIALS/CAPI	80,000	80,000	69,325.54	.00	.00	10,674.46	86.7%
00010190	70561	ASSIGNED COUNSEL:CP	525,000	525,000	501,561.19	58,081.90	.00	23,438.81	95.5%*
00010190	70562	ASSIGNED COUNSEL:JU	40,000	40,000	37,539.00	1,762.50	.00	2,461.00	93.8%*
00010190	70563	ASSIGNED COUNSEL:FE	850,000	850,000	732,372.28	49,691.25	.00	117,627.72	86.2%
00010190	70565	ASSIGNED COUNSEL:NO	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010190	70567	ASSIGNED COUNSEL:CI	3,000	3,000	4,885.75	390.00	.00	-1,885.75	162.9%*
00010190	70569	ASSIGNED COUNSEL:FE	30,000	30,000	.00	.00	.00	30,000.00	.0%
00010190	70580	PSYCHOLOGICAL EXAMS	45,000	45,000	33,229.16	9,500.00	.00	11,770.84	73.8%
TOTAL DISTRICT COURTS			1,703,000	1,703,000	1,433,184.42	119,545.65	.00	269,815.58	84.2%
00010200 COURT AT LAW 1									
00010200	50101	SALARY/ELECTED OFFI	165,144	165,144	152,440.32	12,703.36	.00	12,703.68	92.3%*
00010200	50105	SALARY/EMPLOYEES	92,403	92,403	80,989.33	7,107.88	.00	11,413.67	87.6%
00010200	50147	SALARY/DRUG COURT	9,000	9,000	8,307.60	692.30	.00	692.40	92.3%*
00010200	60201	FICA/MEDICARE	16,525	16,525	15,024.36	1,480.38	.00	1,500.64	90.9%
00010200	60202	GROUP HOSPITAL INSU	26,670	26,670	23,080.68	2,098.20	.00	3,589.32	86.5%
00010200	60203	RETIREMENT	22,444	22,444	20,359.93	1,722.30	.00	2,084.07	90.7%
00010200	70301	OFFICE SUPPLIES	800	800	613.24	422.65	.00	186.76	76.7%
00010200	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%*
00010200	70405	DUES & SUBSCRIPTION	400	400	310.00	.00	.00	90.00	77.5%
00010200	70428	TRAVEL & TRAINING	938	938	922.09	.00	.00	15.91	98.3%*
00010200	70435	BOOKS	900	900	30.00	30.00	22.00	848.00	5.8%
TOTAL COURT AT LAW 1			335,402	335,402	302,255.05	26,257.07	22.00	33,124.95	90.1%
00010210 COURT AT LAW 2									
00010210	50101	SALARY/ELECTED OFFI	165,144	165,144	152,440.32	12,703.36	.00	12,703.68	92.3%*

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010210	50105	SALARY/EMPLOYEES	197,178	197,178	172,821.35	15,167.46	.00	24,356.65	87.6%
00010210	50108	SALARY/PARTTIME	6,606	6,606	1,905.51	.00	.00	4,700.49	28.8%
00010210	50147	SALARY/DRUG COURT	9,000	9,000	8,307.60	692.30	.00	692.40	92.3%*
00010210	60201	FICA/MEDICARE	25,047	25,047	22,688.12	2,178.02	.00	2,358.88	90.6%
00010210	60202	GROUP HOSPITAL INSU	44,450	44,450	38,459.55	3,496.25	.00	5,990.45	86.5%
00010210	60203	RETIREMENT	31,823	31,823	28,092.51	2,399.30	.00	3,730.49	88.3%
00010210	70301	OFFICE SUPPLIES	800	800	470.93	54.24	14.98	314.09	60.7%
00010210	70402	LIABILITY INSURANCE	1,500	1,500	1,219.38	.00	.00	280.62	81.3%
00010210	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%*
00010210	70405	DUES & SUBSCRIPTION	600	600	600.00	.00	.00	.00	100.0%*
00010210	70428	TRAVEL & TRAINING	2,821	2,821	2,748.31	.00	.00	72.69	97.4%*
00010210	70435	BOOKS	320	320	227.00	.00	.00	93.00	70.9%
00010210	70475	EQUIPMENT	600	600	.00	.00	.00	600.00	.0%
TOTAL COURT AT LAW 2			486,067	486,067	430,158.08	36,690.93	14.98	55,893.94	88.5%
00010250 COUNTY ATTORNEY									
00010250	50101	SALARY/ELECTED OFFI	74,644	74,644	68,902.08	5,741.84	.00	5,741.92	92.3%*
00010250	50105	SALARY/EMPLOYEES	480,786	481,277	425,349.13	37,240.35	.00	55,927.87	88.4%
00010250	50108	SALARY/PARTTIME	35,846	35,846	27,154.52	3,012.00	.00	8,691.48	75.8%
00010250	50132	SALARY/STATE SUPPLE	55,000	55,000	49,057.12	4,869.76	.00	5,942.88	89.2%
00010250	50388	CELL PHONE ALLOWANC	720	720	637.10	55.40	.00	82.90	88.5%
00010250	60201	FICA/MEDICARE	48,860	48,898	41,189.12	3,628.15	.00	7,708.88	84.2%
00010250	60202	GROUP HOSPITAL INSU	108,959	108,959	91,500.83	8,590.62	.00	17,458.17	84.0%
00010250	60203	RETIREMENT	53,777	53,819	48,050.57	4,277.19	.00	5,768.43	89.3%
00010250	70301	OFFICE SUPPLIES	6,000	5,227	3,061.45	1,023.00	296.31	1,869.24	64.2%
00010250	70335	AUTO REPAIR, FUEL,	7,000	6,085	3,637.14	383.33	.00	2,447.86	59.8%
00010250	70405	DUES & SUBSCRIPTION	1,900	1,900	1,853.00	.00	.00	47.00	97.5%*
00010250	70428	TRAVEL & TRAINING	4,800	10,249	2,983.68	200.00	5,866.25	1,399.07	86.3%
00010250	70435	BOOKS	6,480	6,828	4,785.00	515.00	359.90	1,683.10	75.4%
00010250	70475	EQUIPMENT	0	2,225	2,052.93	.00	168.00	4.07	99.8%*
00010250	70496	NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%*
00010250	80571	AUTOMOBILES	25,835	34,250	34,101.17	.00	.00	148.83	99.6%*
TOTAL COUNTY ATTORNEY			910,678	925,998	804,385.84	69,536.64	6,690.46	114,921.70	87.6%
00010280 CIU SHERIFF									
00010280	50105	SALARY/EMPLOYEES	51,005	51,005	45,050.21	4,161.26	.00	5,954.79	88.3%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010280	50388	CELL PHONE ALLOWANC	960	960	863.24	87.71	.00	96.76	89.9%
00010280	60201	FICA/MEDICARE	3,976	3,976	3,350.74	308.70	.00	625.26	84.3%
00010280	60202	GROUP HOSPITAL INSU	10,420	10,420	9,018.39	821.91	.00	1,401.61	86.5%
00010280	60203	RETIREMENT	4,376	4,376	3,866.15	356.93	.00	509.85	88.3%
00010280	70301	OFFICE SUPPLIES	750	681	681.00	.00	.00	.00	100.0%*
00010280	70335	FUEL & AUTO REPAIR	200	200	101.70	.00	.00	98.30	50.9%
00010280	70338	FUEL	600	600	310.52	69.84	29.30	260.18	56.6%
00010280	70388	CELL PHONE/PAGER	1,000	1,000	923.30	69.40	.00	76.70	92.3%*
00010280	70391	UNIFORMS	1,000	1,000	312.00	.00	.00	688.00	31.2%
00010280	70428	TRAVEL & TRAINING	0	2,000	1,974.18	.00	.00	25.82	98.7%*
00010280	70475	EQUIPMENT	0	69	63.00	.00	.00	6.00	91.3%
00010280	70560	VICTIM ASSISTANCE	2,000	2,000	65.64	.00	108.07	1,826.29	8.7%
00010280	70676	SUPPLIES & OPERATIN	3,306	3,306	577.17	.00	18.52	2,710.31	18.0%
00010280	80571	AUTOMOBILES	5,000	10,000	10,000.00	10,000.00	.00	.00	100.0%*
TOTAL CIU SHERIFF		84,593	91,593	77,157.24	15,875.75	155.89	14,279.87	84.4%	
00010300 ELECTIONS									
00010300	50105	SALARY/EMPLOYEES	140,392	140,392	119,537.62	10,428.10	.00	20,854.38	85.1%
00010300	50119	SALARY/OVERTIME	0	2,309	1,491.86	.00	.00	817.14	64.6%
00010300	50388	CELL PHONE ALLOWANC	720	720	636.87	55.38	.00	83.13	88.5%
00010300	60201	FICA/MEDICARE	10,796	10,973	10,788.39	797.49	.00	184.61	98.3%*
00010300	60202	GROUP HOSPITAL INSU	44,450	44,450	31,452.29	2,795.79	.00	12,997.71	70.8%
00010300	60203	RETIREMENT	11,882	12,078	9,932.04	880.63	.00	2,145.96	82.2%
00010300	70301	OFFICE SUPPLIES	3,500	3,500	2,846.59	137.92	15.86	637.55	81.8%
00010300	70329	ELECTION SUPPLIES &	15,000	12,318	7,641.16	310.52	4,559.42	117.42	99.0%*
00010300	70335	AUTO REPAIR, FUEL,	1,500	550	349.84	7.50	7.00	193.16	64.9%
00010300	70385	INTERNET SERVICE	2,500	2,000	936.07	.00	.00	1,063.93	46.8%
00010300	70403	BOND PREMIUMS	100	100	100.00	.00	.00	.00	100.0%*
00010300	70405	DUES & SUBSCRIPTION	700	550	550.00	.00	.00	.00	100.0%*
00010300	70421	POSTAGE	15,000	0	.00	.00	.00	.00	.0%
00010300	70422	ELECTION WORKER PAY	35,000	30,200	30,100.01	.00	.00	99.99	99.7%*
00010300	70428	TRAVEL & TRAINING	5,021	5,021	3,551.21	920.00	503.92	965.87	80.8%
00010300	70449	COMPUTER EQUIPMENT	92,950	96,090	96,073.74	.00	.00	16.26	100.0%*
00010300	70469	SOFTWARE EXPENSE	0	8,000	8,000.00	8,000.00	.00	.00	100.0%*
00010300	70475	EQUIPMENT	0	69,458	62,000.00	.00	.00	7,458.00	89.3%
00010300	70485	VOTER REGISTRATION	5,000	5,000	807.24	.00	418.76	3,774.00	24.5%
00010300	70496	NOTARY BOND	142	284	284.00	142.00	.00	.00	100.0%*
00010300	80470	CAPITAL EQUIPMENT	35,000	0	.00	.00	.00	.00	.0%
TOTAL ELECTIONS		419,653	443,993	387,078.93	24,475.33	5,504.96	51,409.11	88.4%	

00010330 BAIL BOND BOARD

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
<u>12078 BAIL BOND BOARD</u>							
00010330 70301 12078 OFFICE SUPPLIE	500	500	.00	.00	500.00	.00	100.0%*
00010330 70407 12078 LEGAL REPRESEN	0	5,840	3,000.00	3,000.00	.00	2,840.00	51.4%
00010330 70411 12078 REPORTING SERV	0	660	.00	.00	.00	660.00	.0%
00010330 70428 12078 TRAVEL & TRAIN	500	0	.00	.00	.00	.00	.0%
TOTAL BAIL BOND BOARD	1,000	7,000	3,000.00	3,000.00	500.00	3,500.00	50.0%
<u>00010350 COUNTY AUDITOR</u>							
00010350 50102 SALARY/DISTRICT JUD	411,386	411,386	360,754.59	31,645.14	.00	50,631.41	87.7%
00010350 50108 SALARY/PARTTIME	6,829	6,829	4,749.43	.00	.00	2,079.57	69.5%
00010350 50388 CELL PHONE ALLOWANC	1,080	1,080	955.42	83.08	.00	124.58	88.5%
00010350 50427 AUTO ALLOWANCE	2,000	2,000	1,769.39	153.86	.00	230.61	88.5%
00010350 60201 FICA/MEDICARE	32,230	32,230	27,822.10	2,405.22	.00	4,407.90	86.3%
00010350 60202 GROUP HOSPITAL INSU	62,230	62,230	53,854.92	4,895.80	.00	8,375.08	86.5%
00010350 60203 RETIREMENT	35,475	35,475	30,606.48	2,678.12	.00	4,868.52	86.3%
00010350 70301 OFFICE SUPPLIES	1,800	1,790	571.82	.00	50.48	1,167.70	34.8%
00010350 70405 DUES & SUBSCRIPTION	1,010	1,020	1,020.00	.00	.00	.00	100.0%*
00010350 70428 TRAVEL & TRAINING	8,926	8,926	8,020.73	.00	.00	905.27	89.9%
00010350 70429 IN/COUNTY TRAVEL	150	150	33.33	.00	.00	116.67	22.2%
00010350 70475 EQUIPMENT	2,275	2,275	1,592.33	.00	.00	682.67	70.0%
TOTAL COUNTY AUDITOR	565,391	565,391	491,750.54	41,861.22	50.48	73,589.98	87.0%
<u>00010360 COUNTY TREASURER</u>							
00010360 50101 SALARY/ELECTED OFFI	75,000	75,000	69,230.88	5,769.24	.00	5,769.12	92.3%*
00010360 50105 SALARY/EMPLOYEES	162,300	163,657	142,308.92	12,588.92	.00	21,348.08	87.0%
00010360 50108 SALARY/PARTTIME	7,804	7,804	5,637.82	399.38	.00	2,166.18	72.2%
00010360 50119 SALARY/OVERTIME	500	500	363.65	.00	.00	136.35	72.7%
00010360 50427 AUTO ALLOWANCE	1,485	1,485	1,370.88	114.24	.00	114.12	92.3%*
00010360 60201 FICA/MEDICARE	18,866	18,970	15,322.32	1,306.25	.00	3,647.68	80.8%
00010360 60202 GROUP HOSPITAL INSU	62,230	62,230	53,631.68	4,875.52	.00	8,598.32	86.2%
00010360 60203 RETIREMENT	20,765	20,879	18,291.40	1,551.70	.00	2,587.60	87.6%
00010360 70301 OFFICE SUPPLIES	7,000	7,000	4,272.98	399.74	848.64	1,878.38	73.2%
00010360 70403 BOND PREMIUMS	360	580	579.88	.00	.00	.12	100.0%*
00010360 70405 DUES & SUBSCRIPTION	829	829	475.00	.00	.00	354.00	57.3%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010360	70428 TRAVEL & TRAINING	8,196	8,196	4,593.68	.00	1,742.52	1,859.80	77.3%
00010360	70475 EQUIPMENT	5,000	5,000	4,357.55	941.80	.00	642.45	87.2%
00010360	70496 NOTARY BOND	142	142	.00	.00	71.00	71.00	50.0%
TOTAL COUNTY TREASURER		370,477	372,272	320,436.64	27,946.79	2,662.16	49,173.20	86.8%
00010370 TAX ASSESSOR COLLECTOR								
00010370	50101 SALARY/ELECTED OFFI	61,930	61,930	57,166.08	4,763.84	.00	4,763.92	92.3%*
00010370	50105 SALARY/EMPLOYEES	329,246	329,246	277,403.93	24,887.69	.00	51,842.07	84.3%
00010370	50108 SALARY/PARTTIME	7,842	7,842	3,441.48	983.28	.00	4,400.52	43.9%
00010370	50119 SALARY/OVERTIME	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010370	60201 FICA/MEDICARE	30,526	30,526	25,348.94	2,301.12	.00	5,177.06	83.0%
00010370	60202 GROUP HOSPITAL INSU	131,128	131,128	102,813.88	9,832.16	.00	28,314.12	78.4%
00010370	60203 RETIREMENT	33,598	33,598	28,460.68	2,573.35	.00	5,137.32	84.7%
00010370	70301 OFFICE SUPPLIES	6,000	5,814	4,008.86	793.25	232.56	1,572.58	73.0%
00010370	70403 BOND PREMIUMS	1,900	1,900	1,850.00	.00	.00	50.00	97.4%*
00010370	70405 DUES & SUBSCRIPTION	500	500	315.00	.00	.00	185.00	63.0%
00010370	70428 TRAVEL & TRAINING	2,015	2,359	2,350.54	.00	.00	8.46	99.6%*
00010370	70445 SOFTWARE MAINTENANC	4,500	4,500	4,500.00	750.00	.00	.00	100.0%*
00010370	70475 EQUIPMENT	0	4,626	185.30	185.30	91.00	4,349.70	6.0%
TOTAL TAX ASSESSOR COLLECTOR		611,685	616,469	507,844.69	47,069.99	323.56	108,300.75	82.4%
00010420 COUNTY DETENTION CENTER								
00010420	50105 SALARY/EMPLOYEES	3,439,801	3,439,801	2,925,304.38	261,130.80	.00	514,496.62	85.0%
00010420	50108 SALARY/PARTTIME	91,302	13,002	10,291.70	1,204.78	.00	2,710.30	79.2%
00010420	50119 SALARY/OVERTIME	35,000	61,000	55,514.57	8,177.94	.00	5,485.43	91.0%
00010420	50150 USM INMATE TRANSPOR	20,000	20,000	14,496.36	1,335.72	.00	5,503.64	72.5%
00010420	50388 CELL PHONE ALLOWANC	1,800	2,600	2,192.40	420.02	.00	407.60	84.3%
00010420	50391 UNIFORM ALLOWANCE	1,200	1,500	1,338.64	138.48	.00	161.36	89.2%
00010420	60201 FICA/MEDICARE	270,360	270,360	228,629.94	20,649.50	.00	41,730.06	84.6%
00010420	60202 GROUP HOSPITAL INSU	844,550	844,550	658,328.53	57,994.97	.00	186,221.47	78.0%
00010420	60203 RETIREMENT	297,573	297,573	253,371.99	22,882.02	.00	44,201.01	85.1%
00010420	70301 OFFICE SUPPLIES	15,000	15,000	12,248.81	2,245.85	1,331.49	1,419.70	90.5%
00010420	70303 SANITATION SUPPLIES	60,000	60,000	53,327.90	4,928.09	2,529.46	4,142.64	93.1%
00010420	70308 INMATE SUPPLIES	22,000	22,000	11,652.01	.00	.00	10,347.99	53.0%
00010420	70328 KITCHEN SUPPLIES	1,400	1,400	465.28	.00	.00	934.72	33.2%
00010420	70330 GROCERIES	570,000	570,000	435,420.06	49,132.98	.00	134,579.94	76.4%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010420	70333	PHOTO SUPPLIES	3,000	3,000	385.31	.00	2,427.68	187.01	93.8%*
00010420	70335	AUTO REPAIR, FUEL,	10,000	10,000	6,313.21	135.40	77.00	3,609.79	63.9%
00010420	70338	FUEL	27,600	27,600	18,504.54	1,104.43	690.23	8,405.23	69.5%
00010420	70358	SAFETY EQUIPMENT	1,000	1,000	139.60	.00	668.00	192.40	80.8%
00010420	70388	CELL PHONE/PAGER	392	392	.00	.00	.00	392.00	.0%
00010420	70391	UNIFORMS	22,500	22,500	8,169.27	392.89	1,488.50	12,842.23	42.9%
00010420	70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010420	70428	TRAVEL & TRAINING	14,661	16,661	14,630.42	4,251.60	659.97	1,370.61	91.8%*
00010420	70447	MEDICAL EXPENSE	438,480	505,680	446,706.76	117,850.00	58,925.02	48.22	100.0%*
00010420	70451	RADIO RENT & REPAIR	4,000	4,000	3,253.78	.00	.00	746.22	81.3%
00010420	70475	EQUIPMENT	15,000	15,000	13,048.62	15.76	286.84	1,664.54	88.9%
00010420	70496	NOTARY BOND	710	710	.00	.00	.00	710.00	.0%
00010420	70511	INMATE MEDICAL EXPE	90,000	90,000	62,810.89	5,745.54	2,196.88	24,992.23	72.2%
00010420	70550	PRISONER HOUSING	50,000	32,000	.00	.00	.00	32,000.00	.0%
00010420	80570	TRANSPORT VEHICLE	34,500	34,500	30,746.31	.00	.00	3,753.69	89.1%
TOTAL COUNTY DETENTION CENTER			6,382,129	6,382,129	5,267,291.28	559,736.77	71,281.07	1,043,556.65	83.6%
00010430 JUVENILE DETENTION CENTER									
00010430	50105	SALARY/EMPLOYEES	652,993	652,993	566,540.45	51,553.39	.00	86,452.55	86.8%
00010430	50108	SALARY/PARTTIME	35,479	35,479	28,776.67	2,741.16	.00	6,702.33	81.1%
00010430	50388	CELL PHONE ALLOWANC	1,080	1,080	983.11	110.77	.00	96.89	91.0%
00010430	60201	FICA/MEDICARE	49,954	49,954	44,358.96	4,033.13	.00	5,595.04	88.8%
00010430	60202	GROUP HOSPITAL INSU	176,739	176,739	146,992.21	12,505.73	.00	29,746.79	83.2%
00010430	60203	RETIREMENT	54,982	54,982	48,601.51	4,496.42	.00	6,380.49	88.4%
00010430	70301	OFFICE SUPPLIES	2,000	2,000	711.16	46.12	511.16	777.68	61.1%
00010430	70306	EDUCATION MATERIALS	750	750	138.95	.00	264.07	346.98	53.7%
00010430	70328	KITCHEN SUPPLIES	1,500	1,500	619.55	.00	618.54	261.91	82.5%
00010430	70330	GROCERIES	46,000	46,000	35,992.37	4,671.51	3,222.31	6,785.32	85.2%
00010430	70331	BEDDING & LINENS	2,000	2,000	.00	.00	1,241.51	758.49	62.1%
00010430	70332	INMATE UNIFORMS	2,000	2,000	1,234.76	.00	501.88	263.36	86.8%
00010430	70390	LAUNDRY AND TOILETR	4,500	4,500	3,287.63	.00	517.33	695.04	84.6%
00010430	70428	TRAVEL & TRAINING	5,800	5,800	2,260.63	375.07	462.50	3,076.87	47.0%
00010430	70447	MEDICAL EXPENSE	15,500	15,500	9,645.30	756.78	904.45	4,950.25	68.1%
00010430	70475	EQUIPMENT	2,000	2,000	1,112.86	62.00	185.72	701.42	64.9%
00010430	70497	CHILD CARE/NON/RESI	3,000	3,000	241.92	.00	.00	2,758.08	8.1%
TOTAL JUVENILE DETENTION CENTER			1,056,277	1,056,277	891,498.04	81,352.08	8,429.47	156,349.49	85.2%
00010450 VOLUNTEER FIRE PCT 1									
00010450	70362	EAST CONCHO VFD	8,000	8,000	8,000.00	.00	.00	.00	100.0%*

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010450	70363 MERETA VFD	5,500	5,500	5,500.00	.00	.00	.00	100.0%*
	TOTAL VOLUNTEER FIRE PCT 1	13,500	13,500	13,500.00	.00	.00	.00	100.0%
00010460 VOLUNTEER FIRE PCT 2								
00010460	70364 WALL VFD	8,000	8,000	8,000.00	.00	.00	.00	100.0%*
00010460	70399 PECAN CREEK FIRE DE	7,500	7,500	7,500.00	.00	.00	.00	100.0%*
	TOTAL VOLUNTEER FIRE PCT 2	15,500	15,500	15,500.00	.00	.00	.00	100.0%
00010470 VOLUNTEER FIRE PCT 3								
00010470	70455 CIVIL DEFENSE SIREN	432	432	342.03	34.24	89.97	.00	100.0%*
00010470	70456 WATER VALLEY VFD	7,500	7,500	7,500.00	.00	.00	.00	100.0%*
00010470	70457 CARLSBAD VFD	7,500	7,500	7,500.00	.00	.00	.00	100.0%*
00010470	70458 GRAPE CREEK VFD	12,000	12,000	12,000.00	.00	.00	.00	100.0%*
00010470	70461 QUAIL VALLEY VFD	7,500	7,500	7,500.00	.00	.00	.00	100.0%*
00010470	80470 CAPITAL EQUIPMENT	25,000	25,000	21,000.00	.00	.00	4,000.00	84.0%
	TOTAL VOLUNTEER FIRE PCT 3	59,932	59,932	55,842.03	34.24	89.97	4,000.00	93.3%
00010480 VOLUNTEER FIRE PCT 4								
00010480	70448 CRISTOVAL VFD	8,500	8,500	8,500.00	.00	.00	.00	100.0%*
00010480	70451 RADIO RENT & REPAIR	3,840	3,840	.00	.00	.00	3,840.00	.0%
00010480	70455 CIVIL DEFENSE SIREN	216	216	171.43	17.07	43.86	.71	99.7%*
00010480	70466 DOVE CREEK VFD	7,500	7,500	7,500.00	.00	.00	.00	100.0%*
	TOTAL VOLUNTEER FIRE PCT 4	20,056	20,056	16,171.43	17.07	43.86	3,840.71	80.9%
00010500 CONSTABLE PCT 1								
00010500	50101 SALARY/ELECTED OFFI	47,534	47,534	43,876.80	3,656.40	.00	3,657.20	92.3%*
00010500	60201 FICA/MEDICARE	3,637	3,637	2,840.45	233.52	.00	796.55	78.1%
00010500	60202 GROUP HOSPITAL INSU	8,890	8,890	7,685.31	698.65	.00	1,204.69	86.4%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010500	60203	RETIREMENT	4,003	4,003	3,695.90	307.14	.00	307.10 92.3%*
00010500	70301	OFFICE SUPPLIES	300	300	58.31	.00	.00	241.69 19.4%
00010500	70335	AUTO REPAIR, FUEL,	5,000	5,000	2,097.18	206.68	95.94	2,806.88 43.9%
00010500	70385	INTERNET SERVICE	600	0	.00	.00	.00	.00 .0%
00010500	70391	UNIFORMS	380	380	.00	.00	.00	380.00 .0%
00010500	70428	TRAVEL & TRAINING	172	172	150.00	.00	.00	22.00 87.2%
00010500	70435	BOOKS	200	200	48.44	.00	.00	151.56 24.2%
00010500	70445	SOFTWARE MAINTENANC	1,200	0	.00	.00	.00	.00 .0%
00010500	70475	EQUIPMENT	1,160	1,160	175.85	175.85	865.00	119.15 89.7%
TOTAL CONSTABLE PCT 1			73,076	71,276	60,628.24	5,278.24	960.94	9,686.82 86.4%
00010510 CONSTABLE PCT 2								
00010510	50101	SALARY/ELECTED OFFI	47,534	47,534	43,876.80	3,656.40	.00	3,657.20 92.3%*
00010510	60201	FICA/MEDICARE	3,637	3,637	3,215.18	266.86	.00	421.82 88.4%
00010510	60202	GROUP HOSPITAL INSU	8,890	8,890	7,693.56	699.40	.00	1,196.44 86.5%
00010510	60203	RETIREMENT	4,003	4,003	3,695.90	307.14	.00	307.10 92.3%*
00010510	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00 .0%
00010510	70335	AUTO REPAIR, FUEL,	5,000	5,000	1,301.81	.00	168.74	3,529.45 29.4%
00010510	70385	INTERNET SERVICE	600	600	38.01	.00	418.11	143.88 76.0%
00010510	70391	UNIFORMS	625	625	119.30	.00	.00	505.70 19.1%
00010510	70445	SOFTWARE MAINTENANC	1,200	1,200	.00	.00	1,199.40	.60 100.0%*
00010510	70475	EQUIPMENT	3,060	3,060	.00	.00	.00	3,060.00 .0%
TOTAL CONSTABLE PCT 2			74,849	74,849	59,940.56	4,929.80	1,786.25	13,122.19 82.5%
00010520 CONSTABLE PCT 3								
00010520	50101	SALARY/ELECTED OFFI	47,534	47,534	43,876.80	3,656.40	.00	3,657.20 92.3%*
00010520	50105	SALARY/EMPLOYEES	39,172	39,172	32,995.02	2,952.40	.00	6,176.98 84.2%
00010520	50388	CELL PHONE ALLOWANC	360	360	277.00	27.70	.00	83.00 76.9%
00010520	60201	FICA/MEDICARE	6,662	6,662	5,872.55	505.72	.00	789.45 88.1%
00010520	60202	GROUP HOSPITAL INSU	17,780	17,780	14,521.58	1,398.80	.00	3,258.42 81.7%
00010520	60203	RETIREMENT	7,332	7,332	6,497.77	557.46	.00	834.23 88.6%
00010520	70301	OFFICE SUPPLIES	400	600	333.00	.00	.00	267.00 55.5%
00010520	70335	AUTO REPAIR, FUEL,	10,000	9,150	4,417.10	501.04	92.79	4,640.11 49.3%
00010520	70385	INTERNET SERVICE	600	1,200	721.97	37.99	227.78	250.25 79.1%
00010520	70391	UNIFORMS	1,235	1,235	500.38	.00	.00	734.62 40.5%
00010520	70428	TRAVEL & TRAINING	750	750	657.78	.00	.00	92.22 87.7%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
00010520 70445 SOFTWARE MAINTENANC	1,200	2,400	2,398.80	.00	.00	1.20	100.0%*
00010520 70475 EQUIPMENT	4,980	4,980	2,543.52	.00	.00	2,436.48	51.1%
TOTAL CONSTABLE PCT 3	138,005	139,155	115,613.27	9,637.51	320.57	23,221.16	83.3%
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00010530 CONSTABLE PCT 4							
00010530 50101 SALARY/ELECTED OFFI	47,534	47,534	43,876.80	3,656.40	.00	3,657.20	92.3%*
00010530 60201 FICA/MEDICARE	3,637	3,637	2,848.62	233.52	.00	788.38	78.3%
00010530 60202 GROUP HOSPITAL INSU	8,890	8,890	7,693.56	699.40	.00	1,196.44	86.5%
00010530 60203 RETIREMENT	4,003	4,003	3,695.90	307.14	.00	307.10	92.3%*
00010530 70301 OFFICE SUPPLIES	300	300	69.69	.00	51.56	178.75	40.4%
00010530 70335 AUTO REPAIR, FUEL,	5,000	5,000	1,621.04	182.11	42.99	3,335.97	33.3%
00010530 70385 INTERNET SERVICE	600	600	370.11	37.99	97.89	132.00	78.0%
00010530 70391 UNIFORMS	230	230	140.30	.00	.00	89.70	61.0%
00010530 70405 DUES & SUBSCRIPTION	235	235	170.00	.00	.00	65.00	72.3%
00010530 70428 TRAVEL & TRAINING	882	882	460.00	.00	.00	422.00	52.2%
00010530 70445 SOFTWARE MAINTENANC	1,200	1,200	1,199.40	.00	.00	.60	100.0%*
00010530 70475 EQUIPMENT	1,125	1,125	322.95	.00	100.43	701.62	37.6%
TOTAL CONSTABLE PCT 4	73,636	73,636	62,468.37	5,116.56	292.87	10,874.76	85.2%
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00010540 SHERIFF							
00010540 50101 SALARY/ELECTED OFFI	73,121	73,121	67,495.68	5,624.64	.00	5,625.32	92.3%*
00010540 50105 SALARY/EMPLOYEES	2,149,708	2,149,708	1,711,453.74	156,425.76	.00	438,254.26	79.6%
00010540 50119 SALARY/OVERTIME	35,000	34,559	17,877.11	114.63	.00	16,681.89	51.7%
00010540 50388 CELL PHONE ALLOWANC	19,800	19,800	16,312.16	1,481.67	.00	3,487.84	82.4%
00010540 50391 UNIFORM ALLOWANCE	7,200	7,200	7,039.40	646.24	.00	160.60	97.8%
00010540 60201 FICA/MEDICARE	172,113	172,113	136,547.49	12,301.59	.00	35,565.51	79.3%
00010540 60202 GROUP HOSPITAL INSU	462,280	462,280	338,721.74	32,917.22	.00	123,558.26	73.3%
00010540 60203 RETIREMENT	189,437	189,437	153,163.08	13,788.37	.00	36,273.92	80.9%
00010540 70301 OFFICE SUPPLIES	17,500	17,500	15,393.07	2,394.67	1,550.10	556.83	96.8%*
00010540 70323 ESTRAY ANIMAL EXPEN	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010540 70324 CID/CRIM INVESTIGAT	10,000	10,000	6,817.25	308.79	2,518.21	664.54	93.4%*
00010540 70334 LAW ENFORCEMENT BOO	4,000	4,000	223.17	.00	1,950.00	1,826.83	54.3%
00010540 70335 AUTO REPAIR	35,000	45,583	38,087.48	1,989.69	2,047.40	5,448.12	88.0%
00010540 70338 FUEL	210,000	210,000	98,300.83	9,254.21	2,885.76	108,813.41	48.2%
00010540 70354 DWI VIDEO	2,000	2,000	1,929.05	.00	.00	70.95	96.5%*
00010540 70358 SAFETY EQUIPMENT	20,500	21,150	7,958.63	919.34	7,665.62	5,525.75	73.9%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540 70382 GRANT LOCAL MATCH	26,411	26,411	20,120.54	2,204.09	.00	6,290.46	76.2%
00010540 70391 UNIFORMS	31,244	31,244	23,481.07	2,472.51	7,749.95	12.98	100.0%*
00010540 70392 BADGES	1,298	1,298	462.34	60.36	733.20	102.46	92.1%*
00010540 70403 BOND PREMIUMS	440	440	.00	.00	.00	440.00	.0%
00010540 70405 DUES & SUBSCRIPTION	3,000	3,000	2,602.00	.00	30.00	368.00	87.7%
00010540 70407 LEGAL REPRESENTATIO	30,000	30,000	26,294.00	.00	.00	3,706.00	87.6%
00010540 70421 POSTAGE	2,500	2,500	1,591.47	87.25	221.89	686.64	72.5%
00010540 70428 TRAVEL & TRAINING	32,659	34,659	31,543.01	832.44	1,696.26	1,419.73	95.9%*
00010540 70445 SOFTWARE MAINTENANC	61,656	61,656	54,625.63	1,211.36	7,030.03	.34	100.0%*
00010540 70451 RADIO RENT & REPAIR	34,637	34,637	31,913.84	.00	.00	2,723.16	92.1%
00010540 70452 AUTO WASH & MAINTEN	1,000	1,000	637.19	230.43	18.00	344.81	65.5%
00010540 70484 TRAVEL/PRISONERS	33,000	33,000	19,965.53	817.58	2,191.70	10,842.77	67.1%
00010540 70496 NOTARY BOND	284	284	71.00	.00	.00	213.00	25.0%
00010540 70503 DARE PROGRAM	7,200	7,200	7,199.67	1,018.50	.00	.33	100.0%*
00010540 70516 WEIGHT ENFORCEMENT	1,500	1,500	163.19	73.19	92.95	1,243.86	17.1%
00010540 70675 PROFESSIONAL FEES	320	320	.00	.00	.00	320.00	.0%
00010540 70680 EQUIP & SUPPLIES/JA	112,000	100,355	71,414.38	3,389.98	19,081.02	9,859.60	90.2%
00010540 80470 CAPITAL EQUIPMENT	59,300	67,200	66,141.50	7,900.00	.00	1,058.50	98.4%*
00010540 80571 AUTOMOBILES	356,280	378,415	374,983.89	.00	2,664.90	766.21	99.8%*
TOTAL SHERIFF	4,204,888	4,236,070	3,350,530.13	258,464.51	60,126.99	825,412.88	80.5%
00010550 EMERGENCY MANAGEMENT							
00010550 70314 CITY OF SAN ANGELO	98,658	98,658	98,658.00	.00	.00	.00	100.0%*
00010550 70335 AUTO REPAIR, FUEL,	1,000	1,000	585.44	.00	.00	414.56	58.5%
00010550 70428 TRAVEL & TRAINING	1,020	1,020	972.64	-47.36	.00	47.36	95.4%*
00010550 70469 SOFTWARE EXPENSE	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010550 70475 EQUIPMENT	1,500	1,500	1,166.21	256.41	297.12	36.67	97.6%*
TOTAL EMERGENCY MANAGEMENT	104,678	104,678	101,382.29	209.05	297.12	2,998.59	97.1%
00010560 JUVENILE PROBATION							
00010560 50102 SALARY/DISTRICT JUD	85,860	85,860	78,594.98	9,906.93	.00	7,265.02	91.5%
00010560 50105 SALARY/EMPLOYEES	792,240	792,240	611,664.41	83,709.96	.00	180,575.59	77.2%
00010560 50125 JUVENILE BOARD	6,000	6,000	5,538.00	461.50	.00	462.00	92.3%*
00010560 50388 CELL PHONE ALLOWANC	4,380	4,380	3,794.29	443.13	.00	585.71	86.6%
00010560 60201 FICA/MEDICARE	67,510	67,510	51,055.81	6,869.20	.00	16,454.19	75.6%
00010560 60202 GROUP HOSPITAL INSU	193,412	193,412	129,955.08	11,408.59	.00	63,456.92	67.2%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010560	60203	RETIREMENT	74,305	74,305	58,904.30	7,942.20	.00	15,400.70	79.3%
00010560	70301	OFFICE SUPPLIES	5,700	5,700	5,524.92	.00	173.11	1.97	100.0%*
00010560	70335	AUTO REPAIR, FUEL,	26,000	26,000	11,645.14	1,453.77	298.50	14,056.36	45.9%
00010560	70388	CELL PHONE/PAGER	1,260	1,260	494.85	36.95	.00	765.15	39.3%
00010560	70403	BOND PREMIUMS	189	189	.00	.00	.00	189.00	.0%
00010560	70428	TRAVEL & TRAINING	21,250	21,250	17,665.23	744.38	2,375.04	1,209.73	94.3%*
00010560	70459	COPY MACHINE RENTAL	700	700	.00	.00	.00	700.00	.0%
00010560	70475	EQUIPMENT	1,000	1,000	994.95	.00	.00	5.05	99.5%*
00010560	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010560	80571	AUTOMOBILES	18,000	25,863	17,236.00	.00	.00	8,627.00	66.6%
TOTAL JUVENILE PROBATION			1,297,877	1,305,740	993,067.96	122,976.61	2,846.65	309,825.39	76.3%
00010580 MHU									
00010580	50105	SALARY/EMPLOYEES	239,364	239,364	206,589.14	19,015.60	.00	32,774.86	86.3%
00010580	50119	SALARY/OVERTIME	7,500	7,500	4,047.17	.00	.00	3,452.83	54.0%
00010580	50388	CELL PHONE ALLOWANC	720	720	636.87	55.38	.00	83.13	88.5%
00010580	60201	FICA/MEDICARE	18,367	18,367	15,687.42	1,421.74	.00	2,679.58	85.4%
00010580	60202	GROUP HOSPITAL INSU	51,118	51,118	36,986.55	2,797.60	.00	14,131.45	72.4%
00010580	60203	RETIREMENT	20,216	20,216	17,785.14	1,601.96	.00	2,430.86	88.0%
00010580	70301	OFFICE SUPPLIES	1,300	1,300	561.23	.00	413.41	325.36	75.0%
00010580	70335	AUTO REPAIR, FUEL,	4,500	4,000	1,491.05	273.18	392.04	2,116.91	47.1%
00010580	70338	FUEL	16,800	16,345	7,944.14	662.38	316.51	8,084.35	50.5%
00010580	70388	CELL PHONE/PAGER	2,000	2,000	1,059.50	105.95	200.50	740.00	63.0%
00010580	70391	UNIFORMS	3,000	3,250	2,869.92	79.98	349.99	30.09	99.1%*
00010580	70428	TRAVEL & TRAINING	3,700	4,155	4,153.23	1,305.04	.00	1.77	100.0%*
00010580	70475	EQUIPMENT	4,000	2,590	2,536.55	27.05	.00	53.45	97.9%*
00010580	80571	AUTOMOBILES	30,000	31,660	31,656.75	21.99	.00	3.25	100.0%*
TOTAL MHU			402,585	402,585	334,004.66	27,367.85	1,672.45	66,907.89	83.4%
00010600 ENVIRONMENTAL CONTROL									
00010600	50105	SALARY/EMPLOYEES	66,735	66,735	60,281.00	5,297.76	.00	6,454.00	90.3%
00010600	50388	CELL PHONE ALLOWANC	1,440	1,440	1,273.74	110.76	.00	166.26	88.5%
00010600	50427	AUTO ALLOWANCE	17,766	17,766	15,716.36	1,366.64	.00	2,049.64	88.5%
00010600	60201	FICA/MEDICARE	6,575	6,575	5,335.94	466.00	.00	1,239.06	81.2%
00010600	60202	GROUP HOSPITAL INSU	16,299	16,299	13,290.36	1,398.80	.00	3,008.64	81.5%
00010600	60203	RETIREMENT	7,237	7,237	6,506.41	569.10	.00	730.59	89.9%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010600	70301	OFFICE SUPPLIES	400	460	414.56	.00	40.34	5.10	98.9%*
00010600	70389	TRAPPER PROGRAM	20,400	20,400	17,000.00	1,700.00	3,400.00	.00	100.0%*
00010600	70405	DUES & SUBSCRIPTION	600	600	359.00	.00	.00	241.00	59.8%*
00010600	70428	TRAVEL & TRAINING	3,070	4,500	4,473.30	.00	.00	26.70	99.4%*
00010600	70475	EQUIPMENT	0	840	.00	.00	.00	840.00	.0%
TOTAL ENVIRONMENTAL CONTROL		140,522	142,852	124,650.67	10,909.06	3,440.34	14,760.99	89.7%	
00010700 FLEET MAINTENANCE									
00010700	50105	SALARY/EMPLOYEES	234,154	234,154	205,397.73	18,011.70	.00	28,756.27	87.7%
00010700	50388	CELL PHONE ALLOWANC	2,520	2,520	2,229.62	193.88	.00	290.38	88.5%
00010700	60201	FICA/MEDICARE	18,172	18,172	15,772.60	1,381.24	.00	2,399.40	86.8%
00010700	60202	GROUP HOSPITAL INSU	53,340	53,340	46,135.04	4,195.65	.00	7,204.96	86.5%
00010700	60203	RETIREMENT	20,001	20,001	17,560.25	1,536.04	.00	2,440.75	87.8%
00010700	70301	OFFICE SUPPLIES	700	700	189.57	.00	.00	510.43	27.1%
00010700	70335	AUTO REPAIR, FUEL,	10,500	10,500	8,795.92	1,159.66	186.97	1,517.11	85.6%
00010700	70343	EQUIPMENT PARTS & R	5,000	4,650	2,407.83	118.06	142.53	2,099.64	54.8%
00010700	70351	SHOP SUPPLIES	5,000	5,000	4,719.42	324.79	53.01	227.57	95.4%
00010700	70391	UNIFORMS	1,700	1,700	920.69	56.61	56.61	722.70	57.5%
00010700	70428	TRAVEL & TRAINING	228	228	.00	.00	.00	228.00	.0%
00010700	70469	SOFTWARE EXPENSE	1,700	1,700	1,500.00	.00	.00	200.00	88.2%
00010700	70475	EQUIPMENT	0	350	255.98	.00	.00	94.02	73.1%
00010700	70572	HAND TOOLS & EQUIPM	1,000	1,000	883.32	16.86	94.69	21.99	97.8%*
00010700	80470	CAPITAL EQUIPMENT	19,500	16,500	14,774.97	.00	.00	1,725.03	89.5%
TOTAL FLEET MAINTENANCE		373,515	370,515	321,542.94	26,994.49	533.81	48,438.25	86.9%	
00010750 HEALTH									
00010750	70477	COMMITMENT EXPENSE	75,000	75,000	40,666.00	.00	.00	34,334.00	54.2%
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	12,973.40	1,174.00	.00	6,026.60	68.3%
TOTAL HEALTH		106,750	106,750	66,389.40	1,174.00	.00	40,360.60	62.2%	
00010760 SOCIAL SERVICES									
00010760	70384	CASA/HOPE HOUSE	3,000	3,000	3,000.00	.00	.00	.00	100.0%*

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
00010760 70467 CONCHO VALLEY RAPE	3,000	3,000	3,000.00	.00	.00	.00	100.0%*
00010760 70476 TGC CHILD SERVICES	40,000	40,000	40,000.00	.00	.00	.00	100.0%*
00010760 70487 GUARDIANSHIP ALLIAN	10,000	10,000	10,000.00	.00	.00	.00	100.0%*
00010760 70488 MEALS FOR THE ELDER	4,720	4,720	4,720.00	.00	.00	.00	100.0%*
00010760 70509 CRIME STOPPERS	2,000	2,000	2,000.00	.00	.00	.00	100.0%*
TOTAL SOCIAL SERVICES	62,720	62,720	62,720.00	.00	.00	.00	100.0%
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00010780 INDIGENT HEALTH CARE							
00010780 50105 SALARY/EMPLOYEES	103,497	103,497	86,574.82	7,730.14	.00	16,922.18	83.6%
00010780 60201 FICA/MEDICARE	7,918	7,918	6,522.55	575.90	.00	1,395.45	82.4%
00010780 60202 GROUP HOSPITAL INSU	35,560	35,560	29,375.44	2,797.60	.00	6,184.56	82.6%
00010780 60203 RETIREMENT	8,715	8,715	7,290.66	649.32	.00	1,424.34	83.7%
00010780 70301 OFFICE SUPPLIES	5,000	4,405	2,465.21	63.84	379.59	1,560.20	64.6%
00010780 70397 HEALTH CARE COST 8%	220,000	220,000	102,585.21	539.62	945.00	116,469.79	47.1%
00010780 70405 DUES & SUBSCRIPTION	200	200	200.00	.00	.00	.00	100.0%*
00010780 70428 TRAVEL & TRAINING	7,715	7,715	1,360.17	.00	2,630.80	3,724.03	51.7%
00010780 70475 EQUIPMENT	0	595	559.10	.00	34.95	.95	99.8%*
00010780 70496 NOTARY BOND	71	71	20.00	20.00	.00	51.00	28.2%
00010780 70675 PROFESSIONAL FEES	6,000	6,000	3,183.75	320.00	1,616.25	1,200.00	80.0%
TOTAL INDIGENT HEALTH CARE	394,676	394,676	240,136.91	12,696.42	5,606.59	148,932.50	62.3%
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00010800 COUNTY LIBRARY							
00010800 50105 SALARY/EMPLOYEES	833,185	833,185	730,648.32	64,277.30	.00	102,536.68	87.7%
00010800 50108 SALARY/PARTTIME	270,423	270,423	229,662.53	20,558.93	.00	40,760.47	84.9%
00010800 50139 CONTRACT LABOR	15,000	15,000	8,602.00	.00	4,625.00	1,773.00	88.2%
00010800 50388 CELL PHONE ALLOWANC	720	720	636.87	55.38	.00	83.13	88.5%
00010800 50427 AUTO ALLOWANCE	1,809	1,809	1,600.34	139.16	.00	208.66	88.5%
00010800 60201 FICA/MEDICARE	84,621	84,621	72,666.17	6,416.55	.00	11,954.83	85.9%
00010800 60202 GROUP HOSPITAL INSU	213,360	213,360	175,837.40	16,107.41	.00	37,522.60	82.4%
00010800 60203 RETIREMENT	93,138	93,138	81,051.05	7,142.56	.00	12,086.95	87.0%
00010800 70301 OFFICE SUPPLIES	47,000	47,000	35,330.81	3,525.68	4,970.71	6,698.48	85.7%
00010800 70306 EDUCATION MATERIALS	8,500	8,500	7,188.44	613.57	904.68	406.88	95.2%*
00010800 70325 ADVERTISING AND MAR	10,000	4,000	2,365.05	254.00	.00	1,634.95	59.1%
00010800 70335 FUEL & AUTO REPAIR	0	1,000	54.88	54.88	24.87	920.25	8.0%
00010800 70336 AUDIO/VISUAL SUPPLI	88,000	56,000	41,461.43	4,827.00	11,523.00	3,015.57	94.6%*
00010800 70365 DOWNLOADABLES	52,000	77,000	48,232.79	4,198.42	3,372.00	25,395.21	67.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010800	70385	INTERNET SERVICE	28,000	28,000	20,598.56	-1,180.61	3,338.16	4,063.28	85.5%
00010800	70386	MEETINGS & CONFEREN	2,000	2,000	852.62	19.63	678.34	469.04	76.5%
00010800	70405	DUES & SUBSCRIPTION	3,000	3,000	1,985.11	.00	228.26	786.63	73.8%
00010800	70416	COMPUTER SERVICE	10,000	16,000	9,193.99	412.00	1,263.01	5,543.00	65.4%
00010800	70428	TRAVEL & TRAINING	3,170	5,670	5,566.61	.00	.00	103.39	98.2%*
00010800	70429	IN/COUNTY TRAVEL	375	375	253.46	35.52	.00	121.54	67.6%
00010800	70435	BOOKS	254,000	254,000	204,626.74	20,289.64	28,459.63	20,913.63	91.8%*
00010800	70437	PERIODICALS	21,630	21,630	20,179.93	1,925.00	175.00	1,275.07	94.1%*
00010800	70438	BINDING	500	500	.00	.00	.00	500.00	.0%
00010800	70445	SOFTWARE MAINTENANC	1,000	1,000	912.00	.00	.00	88.00	91.2%
00010800	70469	SOFTWARE EXPENSE	49,300	49,300	48,471.60	125.00	804.00	24.40	100.0%*
00010800	70475	EQUIPMENT	59,423	33,393	20,919.27	857.91	7,923.93	4,549.80	86.4%
00010800	70489	REFUNDS	1,000	1,500	1,059.55	115.87	.00	440.45	70.6%
00010800	70528	DATABASES	62,000	62,000	61,624.41	.00	.00	375.59	99.4%*
00010800	70675	PROFESSIONAL FEES	6,000	13,000	4,236.40	.00	402.32	8,361.28	35.7%
00010800	70678	CONTRACT SERVICES	0	700	.00	.00	.00	700.00	.0%
00010800	80470	CAPITAL EQUIPMENT	0	23,830	21,350.00	.00	.00	2,480.00	89.6%
TOTAL COUNTY LIBRARY		2,219,154	2,221,654	1,857,168.33	150,770.80	68,692.91	295,792.76	86.7%	
00010810 PARKS									
00010810	50105	SALARY/EMPLOYEES	64,242	59,079	30,326.14	4,100.74	.00	28,752.86	51.3%
00010810	50388	CELL PHONE ALLOWANC	720	720	360.10	55.40	.00	359.90	50.0%
00010810	60201	FICA/MEDICARE	4,996	4,996	2,302.25	313.96	.00	2,693.75	46.1%
00010810	60202	GROUP HOSPITAL INSU	15,558	15,558	8,392.96	1,398.80	.00	7,165.04	53.9%
00010810	60203	RETIREMENT	5,499	5,499	2,600.44	352.02	.00	2,898.56	47.3%
00010810	70301	OFFICE SUPPLIES	300	300	178.12	.00	.00	121.88	59.4%
00010810	70303	SANITATION SUPPLIES	2,500	2,500	2,303.51	319.65	145.44	51.05	98.0%*
00010810	70330	GROCERIES	3,000	3,000	2,004.47	.00	540.55	454.98	84.8%
00010810	70335	AUTO REPAIR, FUEL,	12,000	12,000	6,791.79	1,085.85	393.23	4,814.98	59.9%
00010810	70343	EQUIPMENT PARTS & R	2,500	4,500	3,779.69	581.14	310.68	409.63	90.9%
00010810	70382	GRANT LOCAL MATCH	82,000	82,000	69,149.00	.00	.00	12,851.00	84.3%
00010810	70391	UNIFORMS	500	750	697.92	80.15	38.88	13.20	98.2%
00010810	70418	HIRED SERVICES	3,600	3,600	3,300.00	300.00	300.00	.00	100.0%*
00010810	70440	UTILITIES	11,000	9,000	4,086.45	409.96	555.66	4,357.89	51.6%
00010810	70460	EQUIPMENT RENTALS	2,600	2,600	2,503.20	.00	.00	96.80	96.3%*
00010810	70475	EQUIPMENT	0	1,216	1,216.00	.00	.00	.00	100.0%*
00010810	70530	BUILDING REPAIR	6,000	5,750	3,785.66	550.32	184.92	1,779.42	69.1%
00010810	70572	HAND TOOLS & EQUIPM	300	300	277.16	.00	.00	22.84	92.4%*
00010810	80571	AUTOMOBILES	41,000	41,000	38,057.54	.00	20.00	2,922.46	92.9%*
00010810	80604	CONSTRUCTION EXPENS	15,000	20,163	7,219.00	1,092.00	5,163.00	7,781.00	61.4%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PARKS		273,315	274,531	189,331.40	10,639.99	7,652.36	77,547.24	71.8%
00010900 EXTENSION SERVICE								
00010900	50105 SALARY/EMPLOYEES	137,804	137,804	120,843.44	10,600.30	.00	16,960.56	87.7%
00010900	50108 SALARY/PARTTIME	11,152	11,152	8,517.68	686.08	.00	2,634.32	76.4%
00010900	50388 CELL PHONE ALLOWANC	2,880	2,880	2,547.48	221.52	.00	332.52	88.5%
00010900	50427 AUTO ALLOWANCE	23,020	23,020	20,364.20	1,770.80	.00	2,655.80	88.5%
00010900	60201 FICA/MEDICARE	13,377	13,377	9,323.99	808.74	.00	4,053.01	69.7%
00010900	60202 GROUP HOSPITAL INSU	17,780	17,780	16,231.24	1,486.28	.00	1,548.76	91.3%
00010900	60203 RETIREMENT	14,724	14,724	6,067.58	525.67	.00	8,656.42	41.2%
00010900	70301 OFFICE SUPPLIES	1,800	1,800	1,614.31	.00	56.24	129.45	92.8%*
00010900	70335 AUTO REPAIR, FUEL,	8,000	8,000	3,906.45	445.94	47.07	4,046.48	49.4%
00010900	70380 HORTICULTURE DEMONS	600	600	307.89	51.64	.00	292.11	51.3%
00010900	70394 HOME DEMONSTRATION	300	300	29.65	.00	.00	270.35	9.9%
00010900	70405 DUES & SUBSCRIPTION	1,470	1,470	850.00	.00	.00	620.00	57.8%
00010900	70428 TRAVEL & TRAINING	5,361	13,085	9,409.80	743.83	1,288.69	2,386.51	81.8%
00010900	70441 FACILITIES	2,000	2,000	1,879.75	.00	.00	120.25	94.0%*
00010900	70475 EQUIPMENT	2,150	7,085	2,155.00	.00	.00	4,930.00	30.4%
00010900	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900	70507 AGRICULTURE DEMONST	300	295	74.97	.00	.00	220.03	25.4%
TOTAL EXTENSION SERVICE		242,789	255,443	204,123.43	17,340.80	1,392.00	49,927.57	80.5%
00011190 COUNTY COURTS								
00011190	70301 OFFICE SUPPLIES	100	100	86.02	.00	.00	13.98	86.0%
00011190	70411 REPORTING SERVICE	250	250	.00	.00	.00	250.00	.0%
00011190	70414 JURORS	500	500	.00	.00	.00	500.00	.0%
00011190	70425 WITNESS EXPENSE	3,500	3,500	1,447.50	120.00	.00	2,052.50	41.4%
00011190	70483 JURORS/MEALS & LODG	1,500	1,500	836.55	117.75	161.72	501.73	66.6%
00011190	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00011190	70564 ASSIGNED COUNSEL:MI	250,000	250,000	245,698.25	18,976.25	.00	4,301.75	98.3%*
00011190	70565 ASSIGNED COUNSEL:NO	2,500	2,500	.00	.00	.00	2,500.00	.0%
00011190	70566 ASSIGNED COUNSEL:GU	100,000	100,000	83,995.28	9,312.50	.00	16,004.72	84.0%
00011190	70580 PSYCHOLOGICAL EXAMS	5,000	5,000	4,000.00	.00	.00	1,000.00	80.0%
TOTAL COUNTY COURTS		363,421	363,421	336,063.60	28,526.50	161.72	27,195.68	92.5%
00011300 JP PCT 2 BUILDING								
00011300	70303 SANITATION SUPPLIES	400	400	279.65	.00	.00	120.35	69.9%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011300	70358 SAFETY EQUIPMENT	100	100	48.00	.00	.00	52.00	48.0%
00011300	70418 HIRED SERVICES	290	290	209.00	.00	.00	81.00	72.1%
00011300	70433 INSPECTION FEES	66	66	32.00	.00	.00	34.00	48.5%
00011300	70440 UTILITIES	4,860	5,005	3,957.36	463.77	1,047.60	.04	100.0%*
00011300	70462 OFFICE RENTAL	23,139	23,139	21,097.55	1,928.17	1,928.17	113.28	99.5%*
00011300	70530 BUILDING REPAIR	1,500	1,500	78.53	.00	.00	1,421.47	5.2%
TOTAL JP PCT 2 BUILDING		30,355	30,500	25,702.09	2,391.94	2,975.77	1,822.14	94.0%
00011310 CIU BUILDING								
00011310	70303 SANITATION SUPPLIES	250	250	223.60	.00	.00	26.40	89.4%
00011310	70433 INSPECTION FEES	54	54	3.50	.00	.00	50.50	6.5%
TOTAL CIU BUILDING		304	304	227.10	.00	.00	76.90	74.7%
00011320 SHOP BUILDING								
00011320	70303 SANITATION SUPPLIES	350	350	11.05	.00	.00	338.95	3.2%
00011320	70358 SAFETY EQUIPMENT	728	728	630.24	53.60	97.76	.00	100.0%*
00011320	70418 HIRED SERVICES	193	209	209.00	.00	.00	.00	100.0%*
00011320	70433 INSPECTION FEES	279	284	283.20	50.00	.00	.80	99.7%*
00011320	70440 UTILITIES	12,408	13,104	10,549.26	997.77	2,554.74	.00	100.0%*
00011320	70530 BUILDING REPAIR	3,000	2,979	364.60	.00	.00	2,614.40	12.2%*
00011320	80470 CAPITAL EQUIPMENT	0	3,000	2,254.23	.00	.00	745.77	75.1%
TOTAL SHOP BUILDING		16,958	20,654	14,301.58	1,101.37	2,652.50	3,699.92	82.1%
00011340 NORTH BRANCH LIBRARY								
00011340	70303 SANITATION SUPPLIES	200	200	103.50	.00	.00	96.50	51.8%
00011340	70358 SAFETY EQUIPMENT	125	125	120.00	.00	.00	5.00	96.0%*
00011340	70418 HIRED SERVICES	984	984	247.00	.00	.00	737.00	25.1%
00011340	70433 INSPECTION FEES	57	57	7.00	.00	.00	50.00	12.3%
00011340	70440 UTILITIES	7,116	6,420	5,496.24	627.19	923.76	.00	100.0%*
00011340	70530 BUILDING REPAIR	1,500	1,500	503.74	68.54	.00	996.26	33.6%
TOTAL NORTH BRANCH LIBRARY		9,982	9,286	6,477.48	695.73	923.76	1,884.76	79.7%
00011350 WEST BRANCH LIBRARY								

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011350	70303	SANITATION SUPPLIES	125	125	.00	.00	.00	125.00	.0%
00011350	70358	SAFETY EQUIPMENT	125	125	120.00	.00	5.00	96.0%*	
00011350	70418	HIRED SERVICES	1,636	1,636	209.00	.00	27.00	98.3%*	
00011350	70433	INSPECTION FEES	157	157	3.50	.00	153.50	2.2%	
00011350	70440	UTILITIES	9,024	9,024	6,492.52	712.03	.00	100.0%*	
00011350	70530	BUILDING REPAIR	2,000	2,000	836.34	646.90	11.83	1,151.83	42.4%
00011350	80504	CAP BUILDING IMPROV	0	7,000	.00	.00	6,795.00	205.00	97.1%*
TOTAL WEST BRANCH LIBRARY			13,067	20,067	7,661.36	1,358.93	10,738.31	1,667.33	91.7%
00011360 FACILITIES MAINTENANCE									
00011360	50105	SALARY/EMPLOYEES	358,667	358,667	292,377.70	25,630.32	.00	66,289.30	81.5%
00011360	50388	CELL PHONE ALLOWANC	1,440	1,440	1,273.74	110.76	.00	166.26	88.5%
00011360	60201	FICA/MEDICARE	27,680	27,680	21,893.07	1,910.73	.00	5,786.93	79.1%
00011360	60202	GROUP HOSPITAL INSU	95,568	95,568	76,935.60	6,994.00	.00	18,632.40	80.5%
00011360	60203	RETIREMENT	30,466	30,466	24,885.70	2,176.21	.00	5,580.30	81.7%
00011360	70301	OFFICE SUPPLIES	700	700	549.39	.00	150.55	.06	100.0%*
00011360	70335	AUTO REPAIR, FUEL,	10,000	10,000	7,487.38	506.60	155.52	2,357.10	76.4%
00011360	70343	EQUIPMENT PARTS & R	600	600	142.97	.00	.00	457.03	23.8%
00011360	70351	SHOP SUPPLIES	300	300	299.73	25.14	.00	.27	99.9%*
00011360	70358	SAFETY EQUIPMENT	1,000	1,000	10.44	.00	.00	989.56	1.0%
00011360	70391	UNIFORMS	4,540	4,540	3,813.67	317.84	725.96	.37	100.0%*
00011360	70451	RADIO RENT & REPAIR	500	500	370.30	.00	.00	129.70	74.1%
00011360	70572	HAND TOOLS & EQUIPM	2,000	2,000	571.10	.00	149.41	1,279.49	36.0%
00011360	80470	CAPITAL EQUIPMENT	9,500	9,500	.00	.00	8,450.50	1,049.50	89.0%
TOTAL FACILITIES MAINTENANCE			542,961	542,961	430,610.79	37,671.60	9,631.94	102,718.27	81.1%
00011370 TAX ASSESSOR DRIVE UP									
00011370	70418	HIRED SERVICES	69	171	171.00	.00	.00	.00	100.0%*
00011370	70433	INSPECTION FEES	54	54	3.50	.00	.00	50.50	6.5%
00011370	70530	BUILDING REPAIR	250	148	14.65	.00	.00	133.35	9.9%
TOTAL TAX ASSESSOR DRIVE UP			373	373	189.15	.00	.00	183.85	50.7%
00011380 CUSTODIAL SERVICES									
00011380	50105	SALARY/EMPLOYEES	298,261	298,261	257,763.33	22,875.26	.00	40,497.67	86.4%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011380	50108	SALARY/PARTTIME	42,062	42,062	31,120.49	2,152.02	.00	10,941.51	74.0%
00011380	50388	CELL PHONE ALLOWANC	1,080	1,080	955.42	83.08	.00	124.58	88.5%
00011380	60201	FICA/MEDICARE	26,198	26,198	22,100.90	1,913.17	.00	4,097.10	84.4%
00011380	60202	GROUP HOSPITAL INSU	122,238	122,238	103,482.98	9,789.79	.00	18,755.02	84.7%
00011380	60203	RETIREMENT	28,835	28,835	24,433.19	2,110.84	.00	4,401.81	84.7%
00011380	70301	OFFICE SUPPLIES	500	850	824.39	147.84	.00	25.61	97.0%*
00011380	70335	AUTO REPAIR, FUEL,	2,500	3,000	2,493.36	107.73	36.21	470.43	84.3%
00011380	70343	EQUIPMENT PARTS & R	1,000	2,100	1,494.20	72.00	511.90	93.90	95.5%*
00011380	70351	SHOP SUPPLIES	250	250	79.68	.00	.00	170.32	31.9%*
00011380	70391	UNIFORMS	5,000	3,550	1,652.10	121.00	90.00	1,807.90	49.1%
00011380	70475	EQUIPMENT	10,061	9,561	9,530.58	.00	.00	30.42	99.7%
00011380	70572	HAND TOOLS & EQUIPM	100	100	51.92	.00	.00	48.08	51.9%*
00011380	80470	CAPITAL EQUIPMENT	48,722	48,722	48,648.66	.00	.00	73.34	99.8%*
TOTAL CUSTODIAL SERVICES			586,807	586,807	504,631.20	39,372.73	638.11	81,537.69	86.1%
00011390 COURT STREET ANNEX									
00011390	70303	SANITATION SUPPLIES	3,750	3,750	3,503.21	1,359.34	238.40	8.39	99.8%*
00011390	70358	SAFETY EQUIPMENT	240	240	96.00	.00	.00	144.00	40.0%
00011390	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011390	70418	HIRED SERVICES	5,964	5,964	2,446.00	185.00	296.00	3,222.00	46.0%
00011390	70433	INSPECTION FEES	1,172	1,172	319.00	.00	.00	853.00	27.2%
00011390	70440	UTILITIES	59,796	59,796	46,737.96	5,115.12	13,058.04	.00	100.0%*
00011390	70530	BUILDING REPAIR	10,000	10,000	5,517.42	529.58	1,201.70	3,280.88	67.2%
TOTAL COURT STREET ANNEX			81,422	81,422	58,619.59	7,189.04	14,794.14	8,008.27	90.2%
00011400 COURTHOUSE BUILDING									
00011400	70303	SANITATION SUPPLIES	6,000	6,000	5,555.27	880.60	439.30	5.43	99.9%*
00011400	70352	YARD SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011400	70358	SAFETY EQUIPMENT	250	250	33.82	33.82	.00	216.18	13.5%
00011400	70418	HIRED SERVICES	13,197	13,197	8,738.09	2,145.00	505.91	3,953.00	70.0%
00011400	70433	INSPECTION FEES	1,453	1,453	556.75	.00	400.00	496.25	65.8%
00011400	70440	UTILITIES	79,860	79,860	62,114.26	7,263.20	17,745.50	.24	100.0%*
00011400	70530	BUILDING REPAIR	20,000	20,000	6,880.42	258.09	590.73	12,528.85	37.4%
00011400	80504	CAP BUILDING IMPROV	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL COURTHOUSE BUILDING			151,760	151,760	83,878.61	10,580.71	19,681.44	48,199.95	68.2%
00011410 EDD B. KEYES BUILDING									

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011410	70303	SANITATION SUPPLIES	3,250	3,250	2,777.03	749.52	236.92	236.05	92.7%*
00011410	70358	SAFETY EQUIPMENT	150	150	23.76	.00	126.24	15.8%	
00011410	70418	HIRED SERVICES	6,529	6,669	6,379.16	.00	289.84	100.0%*	
00011410	70433	INSPECTION FEES	1,888	1,888	564.00	.00	1,324.00	29.9%	
00011410	70440	UTILITIES	83,064	83,064	61,594.51	8,588.37	21,469.37	100.0%*	
00011410	70465	SURVEILLANCE SYSTEM	3,000	3,000	.00	.00	3,000.00	.0%	
00011410	70530	BUILDING REPAIR	10,000	9,860	5,640.44	227.11	536.85	3,682.71	62.7%
00011410	80504	CAP BUILDING IMPROV	5,303,768	5,066,368	2,734,948.68	.00	34,161.10	2,297,258.22	54.7%
TOTAL EDD B. KEYES BUILDING			5,411,649	5,174,249	2,811,927.58	9,565.00	56,694.08	2,305,627.34	55.4%
00011420 JAIL BUILDING									
00011420	70303	SANITATION SUPPLIES	4,500	4,500	3,899.66	551.38	265.92	334.42	92.6%*
00011420	70327	KITCHEN REPAIRS	30,000	30,000	13,292.43	526.00	506.40	16,201.17	46.0%
00011420	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011420	70418	HIRED SERVICES	35,000	35,000	28,477.62	2,202.88	1,165.58	5,356.80	84.7%
00011420	70433	INSPECTION FEES	9,411	9,411	2,414.03	.00	.00	6,996.97	25.7%
00011420	70440	UTILITIES	415,200	415,200	307,121.18	35,616.02	108,078.82	.00	100.0%*
00011420	70465	SURVEILLANCE SYSTEM	10,000	5,000	1,687.65	.00	432.92	2,879.43	42.4%
00011420	70530	BUILDING REPAIR	105,000	110,000	101,697.44	5,978.13	6,310.72	1,991.84	98.2%*
00011420	70576	LAUNDRY EQUIPMENT	7,500	7,500	1,317.47	.00	.00	6,182.53	17.6%
00011420	80470	CAPITAL EQUIPMENT	105,000	105,000	33,113.00	.00	55,234.00	16,653.00	84.1%
TOTAL JAIL BUILDING			722,111	722,111	493,020.48	44,874.41	171,994.36	57,096.16	92.1%
00011430 SHERIFF BUILDING									
00011430	70303	SANITATION SUPPLIES	2,500	2,500	1,931.63	803.40	.00	568.37	77.3%
00011430	70352	YARD SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011430	70383	GENERATOR FUEL	500	500	150.80	.00	.00	349.20	30.2%
00011430	70418	HIRED SERVICES	2,085	2,085	209.00	.00	1,500.00	376.00	82.0%
00011430	70433	INSPECTION FEES	78	78	28.00	.00	.00	50.00	35.9%
00011430	70440	UTILITIES	29,592	29,592	23,072.91	2,522.16	6,518.85	.24	100.0%*
00011430	70465	SURVEILLANCE SYSTEM	2,500	2,500	868.71	.00	.00	1,631.29	34.7%
00011430	70530	BUILDING REPAIR	9,000	9,000	1,876.24	72.51	80.00	7,043.76	21.7%
00011430	80504	CAP BUILDING IMPROV	35,000	35,000	31,519.57	.00	.00	3,480.43	90.1%
TOTAL SHERIFF BUILDING			81,505	81,505	59,656.86	3,398.07	8,098.85	13,749.29	83.1%
00011440 JUV DETENTION BUILDING									

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011440 70303 SANITATION SUPPLIES	1,000	1,000	808.24	.00	.00	191.76	80.8%
00011440 70327 KITCHEN REPAIRS	2,725	725	38.06	.00	.00	686.94	5.2%
00011440 70352 YARD SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011440 70383 GENERATOR FUEL	500	500	200.00	.00	.00	300.00	40.0%
00011440 70418 HIRED SERVICES	6,379	6,379	3,109.10	299.08	.00	3,269.90	48.7%
00011440 70433 INSPECTION FEES	1,183	1,183	316.00	.00	.00	867.00	26.7%
00011440 70440 UTILITIES	54,864	55,656	41,197.48	4,779.15	14,398.98	59.54	99.9%*
00011440 70530 BUILDING REPAIR	22,000	23,208	21,607.50	2,780.98	811.74	788.76	96.6%*
00011440 70576 LAUNDRY EQUIPMENT	1,000	1,000	40.77	.00	.00	959.23	4.1%
TOTAL JUV DETENTION BUILDING	89,751	89,751	67,317.15	7,859.21	15,210.72	7,223.13	92.0%
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00011450 TURNER BUILDING							
00011450 70303 SANITATION SUPPLIES	150	150	55.25	.00	.00	94.75	36.8%
00011450 70418 HIRED SERVICES	512	512	209.00	.00	.00	303.00	40.8%
00011450 70433 INSPECTION FEES	108	108	36.20	.00	.00	71.80	33.5%
00011450 70440 UTILITIES	3,708	3,708	1,997.73	112.45	1,710.27	.00	100.0%*
00011450 70530 BUILDING REPAIR	2,000	2,000	1,210.83	193.08	.00	789.17	60.5%
TOTAL TURNER BUILDING	6,478	6,478	3,509.01	305.53	1,710.27	1,258.72	80.6%
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00011470 SHAVER BUILDING							
00011470 70303 SANITATION SUPPLIES	500	500	362.90	.00	128.38	8.72	98.3%*
00011470 70418 HIRED SERVICES	2,210	2,210	209.00	.00	.00	2,001.00	9.5%
00011470 70433 INSPECTION FEES	89	89	76.25	.00	.00	12.75	85.7%
00011470 70440 UTILITIES	6,048	6,048	4,685.92	393.59	1,362.08	.00	100.0%*
00011470 70530 BUILDING REPAIR	2,000	2,000	237.74	156.91	.00	1,762.26	11.9%
TOTAL SHAVER BUILDING	10,847	10,847	5,571.81	550.50	1,490.46	3,784.73	65.1%
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00011480 IRVING STREET BUILDING							
00011480 70303 SANITATION SUPPLIES	500	500	405.00	.00	.00	95.00	81.0%
00011480 70418 HIRED SERVICES	1,204	1,204	209.00	.00	.00	995.00	17.4%
00011480 70433 INSPECTION FEES	101	101	32.00	.00	.00	69.00	31.7%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011480	70440	UTILITIES	4,728	4,728	3,353.84	385.99	1,374.16	.00	100.0%*
00011480	70530	BUILDING REPAIR	2,500	2,500	1,544.74	.00	.00	955.26	61.8%
TOTAL IRVING STREET BUILDING			9,033	9,033	5,544.58	385.99	1,374.16	2,114.26	76.6%
00011490 4H BUILDING									
00011490	70303	SANITATION SUPPLIES	650	650	544.35	.00	.00	105.65	83.7%
00011490	70418	HIRED SERVICES	633	633	487.00	.00	.00	146.00	76.9%
00011490	70433	INSPECTION FEES	439	439	14.00	.00	.00	425.00	3.2%
00011490	70440	UTILITIES	13,608	13,463	9,927.75	870.30	3,535.25	.00	100.0%*
00011490	70530	BUILDING REPAIR	1,000	3,500	3,112.65	.00	.00	387.35	88.9%
TOTAL 4H BUILDING			16,330	18,685	14,085.75	870.30	3,535.25	1,064.00	94.3%
00011620 TDCJ WORK CAMP									
00011620	70418	HIRED SERVICES	2,985	2,985	2,812.60	.00	.00	172.40	94.2%*
00011620	70433	INSPECTION FEES	650	650	50.00	.00	.00	600.00	7.7%
00011620	70530	BUILDING REPAIR	15,000	30,000	26,877.97	703.60	.00	3,122.03	89.6%
TOTAL TDCJ WORK CAMP			18,635	33,635	29,740.57	703.60	.00	3,894.43	88.4%
00011630 3020 N BRYANT BLDG EXP									
00011630	70303	SANITATION SUPPLIES	7,500	7,500	6,656.22	534.90	713.20	130.58	98.3%*
00011630	70358	SAFETY EQUIPMENT	735	735	631.54	67.44	97.46	6.00	99.2%*
00011630	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011630	70418	HIRED SERVICES	1,689	1,689	714.40	.00	.00	974.60	42.3%
00011630	70433	INSPECTION FEES	2,055	2,055	505.00	.00	.00	1,550.00	24.6%
00011630	70440	UTILITIES 3020 N BR	108,000	111,400	76,981.14	7,571.23	34,414.86	4.00	100.0%*
00011630	70465	SURVEILLANCE SYSTEM	1,500	2,800	.00	.00	2,772.51	27.49	99.0%*
00011630	70530	BLDG REPAIR 3020 N	9,000	7,700	7,007.25	2,104.09	37.00	655.75	91.5%
TOTAL 3020 N BRYANT BLDG EXP			130,979	134,379	92,495.55	10,277.66	38,035.03	3,848.42	97.1%
00011800 STEPHENS CENTRAL LIBR BLDG EXP									
00011800	70303	SANITATION SUPPLIES	7,000	7,000	6,352.41	1,449.60	.00	647.59	90.7%

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00011800	70358	SAFETY EQUIPMENT	414	414	352.04	26.80	59.96	2.00	99.5%*
00011800	70418	HIREN SERVICES	12,166	12,166	9,060.07	.00	358.25	2,747.68	77.4%
00011800	70433	INSPECTION FEES	5,186	5,186	2,677.98	.00	.00	2,508.02	51.6%
00011800	70440	UTILITIES	138,132	147,182	136,082.75	11,653.50	11,049.25	50.00	100.0%*
00011800	70465	SURVEILLANCE SYSTEM	3,000	3,000	535.00	30.00	.00	2,465.00	17.8%
00011800	70530	BUILDING REPAIR	20,000	45,000	43,739.30	325.23	137.95	1,122.75	97.5%*
00011800	80504	CAP BUILDING IMPROV	69,850	149,850	69,275.00	9,635.00	.00	80,575.00	46.2%
TOTAL STEPHENS CENTRAL LIBR BLDG			255,748	369,798	268,074.55	23,120.13	11,605.41	90,118.04	75.6%
00011920 CONTINGENCY									
00011920	70601	ESTIMATED RESERVES	380,000	175,297	.00	.00	.00	175,297.00	.0%
TOTAL CONTINGENCY			380,000	175,297	.00	.00	.00	175,297.00	.0%
00011980 ROAD & BRIDGE 1 & 3 EXPENSES									
00011980	50105	SALARY/EMPLOYEES	439,805	439,805	368,388.36	34,148.92	.00	71,416.64	83.8%
00011980	50119	SALARY/OVERTIME	0	8,617	3,178.29	564.19	.00	5,438.71	36.9%
00011980	50388	CELL PHONE ALLOWANC	5,040	5,040	4,196.09	387.76	.00	843.91	83.3%
00011980	60201	FICA/MEDICARE	34,176	34,835	28,432.56	2,654.35	.00	6,402.44	81.6%
00011980	60202	GROUP HOSPITAL INSU	104,458	104,458	81,131.04	8,392.80	.00	23,326.96	77.7%
00011980	60203	RETIREMENT	37,615	38,339	31,835.07	2,966.89	.00	6,503.93	83.0%
00011980	70301	OFFICE SUPPLIES	500	750	517.94	.00	55.12	176.94	76.4%
00011980	70337	GASOLINE	55,000	55,000	30,581.11	.00	13,804.80	10,614.09	80.7%
00011980	70338	FUEL	185,000	174,750	85,073.51	6,113.09	5,833.74	83,842.75	52.0%
00011980	70341	TIRES & TUBES	30,000	30,000	16,476.17	183.95	376.74	13,147.09	56.2%
00011980	70343	EQUIPMENT PARTS & R	100,000	98,700	70,831.44	9,616.02	11,563.39	16,305.17	83.5%
00011980	70356	MAINT & PAVING/PRCT	0	20,000	17,798.35	13.31	11.99	2,189.66	89.1%
00011980	70391	UNIFORMS	7,500	7,500	5,606.08	646.21	732.71	1,161.21	84.5%
00011980	70403	BOND PREMIUMS	1,400	1,400	1,110.00	.00	.00	290.00	79.3%
00011980	70405	DUES & SUBSCRIPTION	500	500	499.96	.00	.00	.04	100.0%*
00011980	70428	TRAVEL & TRAINING	1,500	0	.00	.00	.00	.00	.0%
00011980	70440	UTILITIES	3,750	17,313	5,550.13	1,469.11	10,066.70	1,696.17	90.2%
00011980	70460	EQUIPMENT RENTALS	2,000	0	.00	.00	.00	.00	.0%
00011980	70475	EQUIPMENT	500	1,800	1,348.99	1,249.99	.00	451.01	74.9%
00011980	70578	MEDICAL TESTING/DRU	1,000	0	.00	.00	.00	.00	.0%
00011980	70675	PROFESSIONAL FEES	500	500	.00	.00	.00	500.00	.0%
00011980	80470	CAPITAL EQUIPMENT	272,000	295,387	293,550.80	.00	.00	1,836.20	99.4%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011980 80571	AUTOMOBILES	0	25,693	25,614.00	.00	.00	79.00	99.7%*
00011980 80573	CAPITALIZED ROAD EQ	158,000	155,729	155,729.00	.00	.00	.00	100.0%*
TOTAL ROAD & BRIDGE 1 & 3 EXPENSE		1,440,244	1,516,116	1,227,448.89	68,406.59	42,445.19	246,221.92	83.8%
00011990 ROAD & BRIDGE 2 & 4 EXPENSES								
00011990 50105	SALARY/EMPLOYEES	375,622	371,697	278,061.85	25,209.72	.00	93,635.15	74.8%
00011990 50108	SALARY/PARTTIME	19,243	23,168	20,046.37	1,782.72	.00	3,121.63	86.5%
00011990 50388	CELL PHONE ALLOWANC	5,400	5,400	4,029.89	360.06	.00	1,370.11	74.6%
00011990 60201	FICA/MEDICARE	30,700	30,700	22,942.30	2,068.18	.00	7,757.70	74.7%
00011990 60202	GROUP HOSPITAL INSU	97,790	97,790	65,747.92	6,294.60	.00	32,042.08	67.2%
00011990 60203	RETIREMENT	33,790	33,790	25,621.88	2,314.03	.00	8,168.12	75.8%
00011990 70301	OFFICE SUPPLIES	400	400	203.47	150.88	.00	196.53	50.9%
00011990 70330	GROCERIES	200	200	.00	.00	.00	200.00	.0%
00011990 70337	GASOLINE	45,000	45,000	22,441.58	.00	6,660.00	15,898.42	64.7%
00011990 70338	FUEL	100,000	100,000	53,690.97	.00	15,810.00	30,499.03	69.5%
00011990 70341	TIRES & TUBES	15,000	15,000	8,237.56	1,123.21	591.91	6,170.53	58.9%
00011990 70343	EQUIPMENT PARTS & R	75,000	74,900	52,213.05	4,911.62	2,567.05	20,119.90	73.1%
00011990 70358	SAFETY EQUIPMENT	1,000	1,000	496.94	14.75	.00	503.06	49.7%
00011990 70385	INTERNET SERVICE	700	700	273.66	30.86	146.34	280.00	60.0%
00011990 70391	UNIFORMS	6,000	6,100	4,663.68	468.12	1,356.29	80.03	98.7%*
00011990 70403	BOND PREMIUMS	690	765	765.00	.00	.00	.00	100.0%*
00011990 70405	DUES & SUBSCRIPTION	500	500	274.00	.00	.00	226.00	54.8%
00011990 70428	TRAVEL & TRAINING	1,000	2,900	2,827.57	.00	.00	72.43	97.5%*
00011990 70440	UTILITIES	13,000	13,000	5,270.14	1,599.19	4,509.86	3,220.00	75.2%
00011990 70460	EQUIPMENT RENTALS	2,500	2,500	.00	.00	.00	2,500.00	.0%
00011990 70475	EQUIPMENT	5,750	5,750	3,678.09	.00	.00	2,071.91	64.0%
00011990 70530	BUILDING REPAIR	3,000	3,000	2,608.10	.00	49.21	342.69	88.6%
00011990 80470	CAPITAL EQUIPMENT	230,000	249,500	249,219.40	.00	.00	280.60	99.9%*
00011990 80573	CAPITALIZED ROAD EQ	56,000	43,868	30,745.36	.00	13,122.00	.64	100.0%*
TOTAL ROAD & BRIDGE 2 & 4 EXPENSE		1,118,285	1,127,628	854,058.78	46,327.94	44,812.66	228,756.56	79.7%
00014100 COURTHOUSE SECURITY								
00014100 50105	SALARY/EMPLOYEES	364,954	364,943	270,485.22	22,310.38	.00	94,457.78	74.1%
00014100 50119	SALARY/OVERTIME	0	452	451.73	.00	.00	.27	99.9%*
00014100 50388	CELL PHONE ALLOWANC	1,080	1,080	955.42	83.08	.00	124.58	88.5%
00014100 50391	UNIFORM ALLOWANCE	600	600	530.84	46.16	.00	69.16	88.5%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00014100	60201	FICA/MEDICARE	28,048	28,048	20,356.98	1,663.62	.00	7,691.02	72.6%
00014100	60202	GROUP HOSPITAL INSU	60,008	60,008	39,603.73	3,501.24	.00	20,404.27	66.0%
00014100	60203	RETIREMENT	30,871	30,871	22,940.83	1,884.94	.00	7,930.17	74.3%
00014100	70301	OFFICE SUPPLIES	500	500	.00	.00	387.67	112.33	77.5%
00014100	70428	TRAVEL & TRAINING	1,539	1,539	1,538.19	.00	.00	.81	99.9%*
00014100	70445	SOFTWARE MAINTENANC	12,000	12,000	8,625.96	.00	.00	3,374.04	71.9%
00014100	70475	EQUIPMENT	5,000	5,000	408.27	.00	4,591.73	.00	100.0%*
TOTAL COURTHOUSE SECURITY			504,600	505,041	365,897.17	29,489.42	4,979.40	134,164.43	73.4%
TOTAL GENERAL FUND			50,118,600	50,356,802	39,215,543.43	2,720,257.83	1,147,689.98	9,993,568.59	80.2%
TOTAL EXPENSES			50,118,600	50,356,802	39,215,543.43	2,720,257.83	1,147,689.98	9,993,568.59	

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00051980 RB 1/3 EXPENSES</u>								
00051980	70356 MAINT & PAVING/PRCT	725,000	712,759	482,262.37	156,651.10	24,972.90	205,523.73	71.2%
00051980	80470 CAPITAL EQUIPMENT	15,000	11,938	11,937.70	.00	.00	.30	100.0%*
00051980	80573 CAPITALIZED ROAD EQ	189,000	187,430	187,430.00	.00	.00	.00	100.0%*
TOTAL RB 1/3 EXPENSES		929,000	912,127	681,630.07	156,651.10	24,972.90	205,524.03	77.5%
TOTAL ROAD & BRIDGE PRECINCT 1 &		929,000	912,127	681,630.07	156,651.10	24,972.90	205,524.03	77.5%
TOTAL EXPENSES		929,000	912,127	681,630.07	156,651.10	24,972.90	205,524.03	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00061990 RB 2/4 EXPENSES</u>								
00061990	70357 MAINT & PAVING/PRCT	605,000	496,795	366,356.10	39,999.44	117,715.98	12,722.92	97.4%*
00061990	80571 AUTOMOBILES	0	30,000	25,888.00	.00	.00	4,112.00	86.3%
00061990	80573 CAPITALIZED ROAD EQ	206,000	286,937	221,559.00	.00	65,378.00	.00	100.0%*
TOTAL RB 2/4 EXPENSES		811,000	813,732	613,803.10	39,999.44	183,093.98	16,834.92	97.9%
TOTAL ROAD & BRIDGE PRECINCT 2 &		811,000	813,732	613,803.10	39,999.44	183,093.98	16,834.92	97.9%
TOTAL EXPENSES		811,000	813,732	613,803.10	39,999.44	183,093.98	16,834.92	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06004303 JUV MEAL EXPENSES</u>								
<u>15003 NAT'L BREAKFAST/LUNCH</u>								
06004303	70330 15003 GROCERIES	0	0	13,108.29	.00	.00	-13,108.29	100.0%*
	TOTAL JUV MEAL EXPENSES	0	0	13,108.29	.00	.00	-13,108.29	100.0%
<u>06005405 SSS EXPENSES</u>								
<u>15005 2015 STEP SAFE & SOBER</u>								
06005405	50131 15005 SALARY STEP SA	49,823	49,823	35,337.86	2,921.19	.00	14,485.14	70.9%
06005405	60201 15005 FICA/MEDICARE	3,812	3,812	2,701.45	224.48	.00	1,110.55	70.9%
06005405	60203 15005 RETIREMENT	4,404	4,404	3,075.07	257.62	.00	1,328.93	69.8%
06005405	70335 15005 AUTO REPAIR, F	9,653	9,653	8,916.96	934.08	.00	736.04	92.4%*
	TOTAL SSS EXPENSES	67,692	67,692	50,031.34	4,337.37	.00	17,660.66	73.9%
	TOTAL REIM FOR MANDATED FUNDING	67,692	67,692	63,139.63	4,337.37	.00	4,552.37	93.3%
	TOTAL EXPENSES	67,692	67,692	63,139.63	4,337.37	.00	4,552.37	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0613	DISTRICT ATTY GRANTS	APPROP	BUDGET				BUDGET	USED
<u>06131327 OTHER VICTIM ASSISTANCE EXPENS</u>								
<u>15027 DA - VICTIM COORDINATOR LIAISON</u>								
06131327	50105 15027	24,955	24,955	23,131.18	2,975.38	.00	1,823.82	92.7%*
06131327	50108 15027	2,622	2,622	2,415.18	300.30	.00	206.82	92.1%*
06131327	60201 15027	2,111	2,111	1,954.16	250.57	.00	156.84	92.6%*
06131327	60202 15027	8,205	8,205	7,343.41	665.21	.00	861.59	89.5%
06131327	60203 15027	2,323	2,323	2,151.15	275.18	.00	171.85	92.6%*
06131327	70428 15027	1,016	1,016	1,016.00	.00	.00	.00	100.0%*
06131327	70676 15027	768	768	.00	.00	.00	768.00	.0%
TOTAL OTHER VICTIM ASSISTANCE EXP		42,000	42,000	38,011.08	4,466.64	.00	3,988.92	90.5%
TOTAL DISTRICT ATTY GRANTS		42,000	42,000	38,011.08	4,466.64	.00	3,988.92	90.5%
TOTAL EXPENSES		42,000	42,000	38,011.08	4,466.64	.00	3,988.92	

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ACCOUNTS FOR: 0625	FOR: COUNTY ATTY GRANTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
06252510 OAG VCL GRANT (CA) EXPENSES										
15010 CA - VICTIM COORDINATOR LIAISON										
06252510	50105	15010	SALARY/EMPLOYE	14,931	14,931	13,786.89	1,773.42	.00	1,144.11	92.3%*
06252510	60201	15010	FICA/MEDICARE	1,143	1,143	1,023.41	131.37	.00	119.59	89.5%
06252510	60202	15010	GROUP HOSPITAL	4,362	4,362	3,792.03	342.77	.00	569.97	86.9%
06252510	60203	15010	RETIREMENT	1,258	1,258	1,160.77	148.96	.00	97.23	92.3%*
TOTAL OAG VCL GRANT (CA) EXPENSES			21,694	21,694	19,763.10	2,396.52	.00	1,930.90	91.1%	
TOTAL COUNTY ATTY GRANTS			21,694	21,694	19,763.10	2,396.52	.00	1,930.90	91.1%	
TOTAL EXPENSES			21,694	21,694	19,763.10	2,396.52	.00	1,930.90		

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ACCOUNTS FOR: 0636	TREASURER GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06363662 PREVENTABLE HOSPITALIZATION EX</u>								
<u>14062 POTENTIALLY PREVENTABLE HOSPITALIZA</u>								
06363662	70428 14062 TRAVEL & TRAIN	4,000	1,027	1,027.46	.00	.00	-.46	100.0%*
06363662	70676 14062 SUPPLIES & OPE	33,350	54,682	48,875.99	2,485.23	5,759.10	46.91	99.9%*
06363662	70678 14062 CONTRACT SERVI	50,150	84,025	84,024.99	.00	.00	.01	100.0%*
TOTAL PREVENTABLE HOSPITALIZATION		87,500	139,734	133,928.44	2,485.23	5,759.10	46.46	100.0%
TOTAL TREASURER GRANTS		87,500	139,734	133,928.44	2,485.23	5,759.10	46.46	100.0%
TOTAL EXPENSES		87,500	139,734	133,928.44	2,485.23	5,759.10	46.46	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0654 SHERIFF GRANTS							
<u>06542812 CIUO EXPENSES</u>							
<u>15012 CRISIS INTERVENTION - OVAG</u>							
06542812 50105 15012 SALARY/EMPLOYE	29,855	29,855	27,567.27	3,546.00	.00	2,287.73	92.3%*
06542812 60201 15012 FICA/MEDICARE	2,284	2,284	2,065.10	269.81	.00	218.90	90.4%
06542812 60202 15012 GROUP HOSPITAL	7,347	7,347	6,368.73	576.89	.00	978.27	86.7%
06542812 60203 15012 RETIREMENT	2,514	2,514	2,321.05	297.85	.00	192.95	92.3%*
TOTAL CIUO EXPENSES	42,000	42,000	38,322.15	4,690.55	.00	3,677.85	91.2%
<u>06542870 CIU SAHF GRANT EXPENDITURES</u>							
<u>15070 SAHF - CIU VEHICLE GRANT</u>							
06542870 80571 15070 AUTOMOBILES	0	15,543	13,281.75	13,281.75	2,261.25	.00	100.0%*
TOTAL CIU SAHF GRANT EXPENDITURES	0	15,543	13,281.75	13,281.75	2,261.25	.00	100.0%
<u>06545431 TOBACCO COMPLIANCE GRANT EXP</u>							
<u>15031 TOBACCO COMPLIANCE GRANT</u>							
06545431 50119 15031 SALARY/OVERTIM	5,686	5,341	1,808.30	.00	.00	3,532.70	33.9%
06545431 60201 15031 FICA/MEDICARE	435	435	135.17	.00	.00	299.83	31.1%
06545431 60203 15031 RETIREMENT	479	479	151.88	.00	.00	327.12	31.7%
06545431 70676 15031 SUPPLIES & OPE	0	345	.00	.00	100.00	245.00	29.0%
TOTAL TOBACCO COMPLIANCE GRANT EX	6,600	6,600	2,095.35	.00	100.00	4,404.65	33.3%
TOTAL SHERIFF GRANTS	48,600	64,143	53,699.25	17,972.30	2,361.25	8,082.50	87.4%
TOTAL EXPENSES	48,600	64,143	53,699.25	17,972.30	2,361.25	8,082.50	

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ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06990175 CETRZ EXPENDITURES									
14075 CETRZ									
06990175	70356	14075	0	466,887	.00	.00	.00	466,887.00	.0%
06990175	70675	14075	0	111,164	56,700.00	500.00	.00	54,464.00	51.0%
TOTAL CETRZ EXPENDITURES			0	578,051	56,700.00	500.00	.00	521,351.00	9.8%
06995418 BF EXPENSES									
15018 2014 BYRNE JAG PROJECT									
06995418	70475	15018	0	6,370	6,370.00	.00	.00	.00	100.0%*
TOTAL BF EXPENSES			0	6,370	6,370.00	.00	.00	.00	100.0%
06995419 HS EXPENSES									
14019 INTEL & INFO SHARING PJT1									
06995419	70475	14019	0	18,935	1,925.97	.00	29.39	16,979.64	10.3%
TOTAL HS EXPENSES			0	18,935	1,925.97	.00	29.39	16,979.64	10.3%
06995454 BYRNE JAG GRANT EXPENSE									
15054 BYRNE JAG COMPUTER SOFTWARE									
06995454	70469	15054	0	15,352	15,352.00	.00	.00	.00	100.0%*
06995454	70475	15054	0	2,104	2,104.00	.00	.00	.00	100.0%*
TOTAL BYRNE JAG GRANT EXPENSE			0	17,456	17,456.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06998038 GATE EXPENSES									
15038 EDGE REIMBURSEMENT PROGRAM									
06998038	70469	15038	0	309	296.16	.00	.00	12.84	95.8%*
06998038	70475	15038	0	9,691	8,175.18	.00	.00	1,515.82	84.4%
TOTAL GATE EXPENSES			0	10,000	8,471.34	.00	.00	1,528.66	84.7%
06998067 TEXAS READS GRANT EXPENSE									
15067 TEXAS READS GRANT									
06998067	70675	15067	3,000	3,000	3,000.00	.00	.00	.00	100.0%*
TOTAL TEXAS READS GRANT EXPENSE			3,000	3,000	3,000.00	.00	.00	.00	100.0%
69910460 PUGH PARK BOAT RAMP EXPENSES									
11060 PUGH PARK BOAT RAMP GRANT									
69910460	70675	11060	31,992	28,051	2,563.00	.00	.00	25,488.00	9.1%
69910460	80604	11060	255,880	259,821	259,821.00	12,794.00	.00	.00	100.0%*
TOTAL PUGH PARK BOAT RAMP EXPENSE			287,872	287,872	262,384.00	12,794.00	.00	25,488.00	91.1%
TOTAL BLOCK GRANTS			290,872	921,684	356,307.31	13,294.00	29.39	565,347.30	38.7%
TOTAL EXPENSES			290,872	921,684	356,307.31	13,294.00	29.39	565,347.30	