

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

January 6, 2017

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for December 2016 which consists of the Munis generated report *Statement of Revenues – Year to Date Budget Report* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) and the *Statement of Expenses – Year to Date Budget Report* for General Fund, Road & Bridge Funds, Capital Projects Fund (0090) and the Grant Funds (600 series). Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; and a statement detailing the bonded indebtedness of Tom Green County.

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

Very cordially,

A handwritten signature in cursive script that reads "Nathan Craddock". The signature is fluid and elegant, with a long horizontal stroke at the end.

Nathan Craddock
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

REPORT TITLE	PAGE
Combined Statement of Cash - All Funds	1
Combined Statement of Operating Cash Flows - All Funds	4
Tom Green County Bonded Indebtedness	6
Statement of Revenues	
General Fund	7
Road & Bridge Precinct 1 & 3	11
Road & Bridge Precinct 2 & 4	12
Capital Projects Fund	13
Reimbursement for Mandated Funding	14
District Attorney - Other Victim Assistance Grant	15
County Attorney - Victim Witness Assistance Grant	16
Treasurer - DSHS Grant	17
Sheriff's Office	18
Miscellaneous Block Grants	19
Statement of Expenditures	
General Fund	20
Road & Bridge Precinct 1 & 3	51
Road & Bridge Precinct 2 & 4	52
Capital Projects Fund	53
Reimbursement for Mandated Funding	54
District Attorney - Other Victim Assistance Grant	55
County Attorney - Victim Witness Assistance Grant	56
Treasurer - DSHS Grant	57
Sheriff's Office	58
Miscellaneous Block Grants	59
Review Letters Submitted	
Adult Probation	61
JP1	63
JP4	64
Sheriff	65

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 2,302,337.06	\$ 93,351.05	\$ -0-	\$ 5,109,185.75	\$ 1,365,119.96	\$ 1,051,541.88	\$ 558,411.11	\$ 10,479,946.81
Road & Bridge Pcts 1 & 3	0005	45,902.98	-0-	-0-	-0-	530,775.99	-0-	-0-	576,678.97
Road & Bridge Pcts 2 & 4	0006	14,240.16	-0-	-0-	-0-	237,751.31	-0-	-0-	251,991.47
Cafeteria Plan Trust	0009	30,529.80	-0-	-0-	-0-	-0-	-0-	-0-	30,529.80
County Law Library	0010	(11,847.31)	-0-	-0-	-0-	45,198.07	-0-	-0-	33,350.76
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	7,310.11	-0-	-0-	-0-	110,000.31	-0-	-0-	117,310.42
District Clerk Technology Fund	0013	2,281.09	-0-	-0-	-0-	56,397.23	-0-	-0-	58,678.32
Library Donations Fund	0015	205,314.39	-0-	-0-	-0-	-0-	-0-	-0-	205,314.39
Records Mgt/District Clerk-GC51.3	0016	291.13	-0-	-0-	-0-	16,449.39	-0-	-0-	16,740.52
Courthouse Security/County Crts.	0018	6,302.86	-0-	-0-	-0-	46,312.19	-0-	-0-	52,615.05
Records Mgt/County Clerk	0019	3,452.66	-0-	-0-	-0-	347,789.79	-0-	-0-	351,242.45
CIP Donations	0021	1,594.91	-0-	-0-	-0-	5,420.07	-0-	-0-	7,014.98
Bates Fund	0022	139.45	-0-	-0-	-0-	80,304.46	-0-	-0-	80,443.91
District/County Court Technology Fund	0023	934.99	-0-	-0-	-0-	8,253.44	-0-	-0-	9,188.43
Reserve for Special Venue Trials	0026	200,000.00	-0-	-0-	-0-	-0-	-0-	-0-	200,000.00
TDCP Grant	0027	1,749.70	-0-	-0-	-0-	-0-	-0-	-0-	1,749.70
County Clerk Preservation	0030	17,897.48	-0-	-0-	-0-	444,269.75	-0-	-0-	462,167.23
Guardianship Fund	0031	1,413.27	-0-	-0-	-0-	4,031.56	-0-	-0-	5,444.83
County Clerk Archive	0032	9,054.12	-0-	-0-	-0-	93,338.46	-0-	-0-	102,392.58
Child Abuse Prevention Fund	0035	1,949.34	-0-	-0-	-0-	-0-	-0-	-0-	1,949.34
Third Court of Appeals Fund	0036	1,363.05	-0-	-0-	-0-	-0-	-0-	-0-	1,363.05
Justice Court Security Fund	0037	3,538.56	-0-	-0-	-0-	51,466.84	-0-	-0-	55,005.40
Wastewater Treatment Fund	0038	650.00	-0-	-0-	-0-	-0-	-0-	-0-	650.00
CA PreTrial Diversion	0041	701.29	-0-	-0-	-0-	32,947.72	-0-	-0-	33,649.01
DA PreTrial Diversion	0043	(1,576.02)	-0-	-0-	-0-	0.30	-0-	-0-	(1,575.72)
County Attorney Fee	0045	3,504.41	-0-	-0-	-0-	7,971.27	-0-	-0-	11,475.68
Juror Donations	0047	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Election Contract Service	0048	90,637.60	-0-	-0-	-0-	-0-	-0-	-0-	90,637.60
51st District Attorney Fee	0050	(1,777.85)	-0-	-0-	-0-	-0-	-0-	-0-	(1,777.85)
Lateral Road	0051	50,530.48	-0-	-0-	-0-	-0-	-0-	-0-	50,530.48
51st DA Special Forfeiture Acct	0052	24,414.02	-0-	-0-	-0-	-0-	-0-	-0-	24,414.02
119th District Atty Fee Acct	0055	1,640.42	-0-	-0-	-0-	-0-	-0-	-0-	1,640.42
State Fees-Civil	0056	19,203.66	-0-	-0-	-0-	77,340.00	-0-	-0-	96,543.66
119th DA/DPS Forfeiture Acct	0057	98.91	-0-	-0-	-0-	-0-	-0-	-0-	98.91
119th DA Special Forfeiture Acct	0058	48,850.08	-0-	-0-	-0-	-0-	-0-	-0-	48,850.08
Battering Intervention & Prevention Pgm	0061	13,409.87	-0-	-0-	-0-	-0-	-0-	-0-	13,409.87
AIC/CHAP Pgm	0062	(84,806.92)	-0-	-0-	-0-	-0-	-0-	-0-	(84,806.92)

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
TAIP, CSCD	0063	104,614.50	-0-	-0-	-0-	-0-	-0-	-0-	104,614.50
Diversion Target Program, CCRC	0064	49,509.20	-0-	-0-	-0-	-0-	-0-	-0-	49,509.20
Comm. Supervision & Corrections	0065	726,095.20	-0-	-0-	-0-	-0-	-0-	-0-	726,095.20
CRTC	0066	998,361.83	-0-	-0-	-0-	-0-	-0-	-0-	998,361.83
Substance Abuse Caseloads	0069	143,603.11	-0-	-0-	-0-	-0-	-0-	-0-	143,603.11
State & Municipal Fees	0071	4,472.16	-0-	-0-	-0-	-0-	-0-	-0-	4,472.16
Consolidated Court Costs	0072	49,104.77	-0-	-0-	-0-	149,366.09	-0-	-0-	198,470.86
Graffiti Eradication Fund	0073	626.83	-0-	-0-	-0-	-0-	-0-	-0-	626.83
Unclaimed Property	0077	27.42	-0-	-0-	-0-	4,789.22	-0-	-0-	4,816.64
Bail Bonds	0078	345,326.00	-0-	-0-	430,000.00	-0-	-0-	-0-	775,326.00
Judicial Efficiency Fund	0082	18,878.33	-0-	-0-	-0-	-0-	-0-	-0-	18,878.33
2009 TAN I&S	0087	172,578.28	-0-	-0-	-0-	-0-	-0-	-0-	172,578.28
2009 TAN/Capital Projects	0088	7,022.29	-0-	-0-	-0-	-0-	-0-	-0-	7,022.29
2015 COB Interest & Sinking	0089	282,396.56	-0-	-0-	-0-	-0-	-0-	-0-	282,396.56
2015 COB Capital Projects	0090	3,869,355.36	-0-	26,960,420.83	10,648,000.00	9,843,620.49	-0-	-0-	51,321,396.68
Payroll Fund	0095	8,649.04	-0-	-0-	-0-	-0-	-0-	-0-	8,649.04
LEOSE Training Fund-Sheriff	0097	14,791.49	-0-	-0-	-0-	-0-	-0-	-0-	14,791.49
Child Restraint State Fee Fund	0098	979.30	-0-	-0-	-0-	-0-	-0-	-0-	979.30
County Attorney LEOSE Fund	0100	72.72	-0-	-0-	-0-	-0-	-0-	-0-	72.72
Constable Pct 1 LEOSE Fund	0102	2,567.40	-0-	-0-	-0-	-0-	-0-	-0-	2,567.40
Constable Pct 2 LEOSE Fund	0103	5,446.85	-0-	-0-	-0-	-0-	-0-	-0-	5,446.85
Constable Pct 3 LEOSE Fund	0104	2,889.91	-0-	-0-	-0-	-0-	-0-	-0-	2,889.91
Constable Pct 4 LEOSE Fund	0105	470.31	-0-	-0-	-0-	-0-	-0-	-0-	470.31
TCOMI	0109	21,275.89	-0-	-0-	-0-	-0-	-0-	-0-	21,275.89
Juvenile Deferred Processing Fees	0110	29,179.48	-0-	-0-	-0-	-0-	-0-	-0-	29,179.48
Co Judge Excess Contributions	0111	8,630.83	-0-	-0-	-0-	-0-	-0-	-0-	8,630.83
Juvenile Restitution	0112	2,198.25	-0-	-0-	-0-	-0-	-0-	-0-	2,198.25
Child Safety Fee - Trans. Code 502.173	0114	36,480.08	-0-	-0-	-0-	-0-	-0-	-0-	36,480.08
CRTC Female Facility	0116	1,424,656.18	-0-	-0-	-0-	-0-	-0-	-0-	1,424,656.18
Juvenile Unclaimed Restitution	0117	4,833.71	-0-	-0-	-0-	-0-	-0-	-0-	4,833.71
TGC Benefits Account	0125	312.76	-0-	-0-	-0-	-0-	-0-	-0-	312.76
CREW Fund	0150	23,787.12	-0-	-0-	-0-	-0-	-0-	-0-	23,787.12
ISP Fund	0154	23,867.69	-0-	-0-	-0-	-0-	-0-	-0-	23,867.69
DVC Fund	0155	74,367.61	-0-	-0-	-0-	-0-	-0-	-0-	74,367.61
SOCS Fund	0156	58,220.38	-0-	-0-	-0-	-0-	-0-	-0-	58,220.38
Sheriff Forfeiture Fund	0401	69,077.79	-0-	-0-	-0-	-0-	-0-	-0-	69,077.79
Community Corrections/Regional	0503	63,291.33	-0-	-0-	-0-	-0-	-0-	-0-	63,291.33
IV-E Program/Regional	0504	137,935.66	-0-	-0-	-0-	-0-	-0-	-0-	137,935.66

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
TYC-Regional	0508	15,013.60	-0-	-0-	-0-	-0-	-0-	-0-	15,013.60
Special Projects-Regional Interest	0509	11,094.49	-0-	-0-	-0-	-0-	-0-	-0-	11,094.49
Grant Program "R" - Regional	0540	578.90	-0-	-0-	-0-	-0-	-0-	-0-	578.90
Juvenile Basic Probation Svcs - Regional	0560	16,621.06	-0-	-0-	-0-	-0-	-0-	-0-	16,621.06
Juvenile Community Pgms - Regional	0561	7,365.35	-0-	-0-	-0-	-0-	-0-	-0-	7,365.35
Juvenile Pre & Post Adjudication - Regional	0562	(19,411.37)	-0-	-0-	-0-	-0-	-0-	-0-	(19,411.37)
Juvenile Commitment Diversion - Regional	0563	3,982.00	-0-	-0-	-0-	-0-	-0-	-0-	3,982.00
Juvenile Mental Health Services - Regional	0564	3,123.74	-0-	-0-	-0-	-0-	-0-	-0-	3,123.74
Juvenile Basic Probation Services	0570	19,083.27	-0-	-0-	-0-	-0-	-0-	-0-	19,083.27
Juvenile Community Programs	0571	36,668.63	-0-	-0-	-0-	-0-	-0-	-0-	36,668.63
Juvenile Pre & Post Adjudication	0572	65,031.05	-0-	-0-	-0-	-0-	-0-	-0-	65,031.05
Juvenile Commitment Diversion	0573	(4,386.00)	-0-	-0-	-0-	-0-	-0-	-0-	(4,386.00)
Juvenile Mental Health Services	0574	29,331.36	-0-	-0-	-0-	-0-	-0-	-0-	29,331.36
Texas Youth Commission	0582	93,450.56	-0-	-0-	-0-	-0-	-0-	-0-	93,450.56
IV-E Program	0583	1,131,540.32	-0-	-0-	-0-	-0-	-0-	-0-	1,131,540.32
Special Needs Diversionary Pgm	0595	3,911.71	-0-	-0-	-0-	-0-	-0-	-0-	3,911.71
Grant Program "S"	0596	28,573.03	-0-	-0-	-0-	-0-	-0-	-0-	28,573.03
Special Projects-Interest Funds	0599	22,606.47	-0-	-0-	-0-	-0-	-0-	-0-	22,606.47
Reimb for Mandated Funding	0600	117,804.00	-0-	-0-	-0-	-0-	-0-	-0-	117,804.00
District Atty Grants	0613	(6,374.23)	-0-	-0-	-0-	-0-	-0-	-0-	(6,374.23)
County Atty Grants	0625	(6,375.53)	-0-	-0-	-0-	-0-	-0-	-0-	(6,375.53)
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(6,307.05)	-0-	-0-	-0-	-0-	-0-	-0-	(6,307.05)
Misc Block Grants	0699	(238,665.68)	-0-	-0-	-0-	-0-	-0-	-0-	(238,665.68)
TOTAL ALL FUNDS		\$ 13,123,943.05	\$ 93,351.05	\$ 26,960,420.83	\$ 16,187,185.75	\$ 13,558,913.91	\$ 1,051,541.88	\$ 558,411.11	\$ 71,533,767.58

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

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	12/01/16	RECEIPTED	DISBURSED	12/31/16	
General Fund	0001	\$ 9,506,534.69	\$ 13,836,700.29	\$ 12,863,288.17	\$ 10,479,946.81
Road & Bridge Pcts 1 & 3	0005	540,408.31	43,886.40	7,615.74	576,678.97
Road & Bridge Pcts 2 & 4	0006	243,278.10	34,640.10	25,926.73	251,991.47
Cafeteria Plan Trust	0009	34,098.82	5,857.20	9,426.22	30,529.80
County Law Library	0010	42,385.29	4,431.39	13,465.92	33,350.76
Cafeteria/Zesch & Pickett	0011	2,500.00	9,426.22	9,426.22	2,500.00
Justice Court Technology Fund	0012	115,687.22	1,877.25	254.05	117,310.42
District Clerk Technology Fund	0013	57,614.69	1,063.63	-0-	58,678.32
Library Donations Fund	0015	203,928.46	2,523.89	1,137.96	205,314.39
Records Mgt/District Clerk-GC51.3	0016	17,396.67	583.85	1,240.00	16,740.52
Courthouse Security/County Crts.	0018	49,018.79	3,986.15	389.89	52,615.05
Records Mgt/County Clerk	0019	354,407.38	4,148.37	7,313.30	351,242.45
CIP Donations	0021	6,935.11	100.00	20.13	7,014.98
Bates Fund	0022	80,443.91	-0-	-0-	80,443.91
District/County Court Technology Fund	0023	10,069.86	224.82	1,106.25	9,188.43
Reserve for Special Venue Trials	0026	200,000.00	-0-	-0-	200,000.00
TDCP Grant	0027	4,949.70	-0-	3,200.00	1,749.70
County Clerk Preservation	0030	448,698.15	15,984.50	2,515.42	462,167.23
Guardianship Fund	0031	4,895.36	549.47	-0-	5,444.83
County Clerk Archive	0032	95,735.30	15,705.50	9,048.22	102,392.58
Child Abuse Prevention Fund	0035	1,949.34	-0-	-0-	1,949.34
Third Court of Appeals Fund	0036	1,546.35	632.67	815.97	1,363.05
Justice Court Security Fund	0037	54,542.99	462.41	-0-	55,005.40
Wastewater Treatment Fund	0038	470.00	180.00	-0-	650.00
CA PreTrial Diversion	0041	35,424.32	5,275.00	7,050.31	33,649.01
DA PreTrial Diversion	0043	(1,066.46)	1,526.00	2,035.26	(1,575.72)
County Attorney Fee	0045	11,691.12	552.90	768.34	11,475.68
Juror Donations	0047	-0-	-0-	-0-	-0-
Election Contract Service	0048	92,696.40	2,700.32	4,759.12	90,637.60
51st District Attorney Fee	0050	(1,852.85)	75.00	-0-	(1,777.85)
Lateral Road	0051	50,530.48	-0-	-0-	50,530.48
51st DA Special Forfeiture Acct	0052	20,918.40	7,505.02	4,009.40	24,414.02
119th District Atty Fee Acct	0055	1,468.70	171.72	-0-	1,640.42
State Fees-Civil	0056	66,717.20	29,926.46	100.00	96,543.66
119th DA/DPS Forfeiture Acct	0057	98.91	-0-	-0-	98.91
119th DA Special Forfeiture Acct	0058	22,894.68	27,375.61	1,420.21	48,850.08
Battering Intervention & Prevention Pgm	0061	7,197.77	9,217.00	3,004.90	13,409.87
AIC/CHAP Pgm	0062	(55,021.23)	2,008.00	31,793.69	(84,806.92)
TAIP, CSCD	0063	70,821.26	61,206.72	27,413.48	104,614.50
Diversion Target Program, CCRC	0064	37,107.58	20,855.00	8,453.38	49,509.20
Comm. Supervision & Corrections	0065	523,253.18	2,290,827.54	2,087,985.52	726,095.20
CRTC	0066	463,430.38	740,314.58	205,383.13	998,361.83
Substance Abuse Caseloads	0069	99,818.55	57,485.00	13,700.44	143,603.11
State & Municipal Fees	0071	4,213.91	4,248.18	3,989.93	4,472.16
Consolidated Court Costs	0072	137,907.32	60,563.54	-0-	198,470.86
Graffiti Eradication Fund	0073	626.83	-0-	-0-	626.83
Unclaimed Property	0077	4,816.64	-0-	-0-	4,816.64
Bail Bonds	0078	765,326.00	10,000.00	-0-	775,326.00
Judicial Efficiency Fund	0082	18,895.58	-0-	17.25	18,878.33

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

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	12/01/16	RECEIPTED	DISBURSED	12/31/16	
2009 TAN I&S	0087	\$ 255,896.57	\$ 652,339.57	735,657.86	\$ 172,578.28
2009 TAN/Capital Projects	0088	7,022.29	-0-	-0-	7,022.29
2015 COB Interest & Sinking	0089	8,857.24	2,735,657.86	2,462,118.54	282,396.56
2015 COB Capital Projects	0090	51,710,636.02	(5,924,331.20)	(5,535,091.86)	51,321,396.68
Payroll Fund	0095	7,638.45	4,030,416.57	4,029,405.98	8,649.04
LEOSE Training Fund-Sheriff	0097	14,791.49	-0-	-0-	14,791.49
Child Restraint State Fee Fund	0098	792.30	187.00	-0-	979.30
County Attorney LEOSE Fund	0100	72.72	-0-	-0-	72.72
Constable Pct 1 LEOSE Fund	0102	2,567.40	-0-	-0-	2,567.40
Constable Pct 2 LEOSE Fund	0103	5,446.85	-0-	-0-	5,446.85
Constable Pct 3 LEOSE Fund	0104	2,889.91	-0-	-0-	2,889.91
Constable Pct 4 LEOSE Fund	0105	470.31	-0-	-0-	470.31
TCOMI	0109	8,128.41	21,826.00	8,678.52	21,275.89
Juvenile Deferred Processing Fees	0110	28,413.49	765.99	-0-	29,179.48
Co Judge Excess Contributions	0111	8,630.83	-0-	-0-	8,630.83
Juvenile Restitution	0112	2,048.25	150.00	-0-	2,198.25
Child Safety Fee - Trans. Code 502.173	0114	35,000.29	1,479.79	-0-	36,480.08
CRTC Female Facility	0116	735,153.58	947,935.43	258,432.83	1,424,656.18
Juvenile Unclaimed Restitution	0117	4,833.71	-0-	-0-	4,833.71
TGC Benefits Account	0125	312.76	378,347.75	378,347.75	312.76
CREW Fund	0150	6,312.70	24,305.00	6,830.58	23,787.12
ISP Fund	0154	16,102.57	10,482.50	2,717.38	23,867.69
DVC Fund	0155	58,645.04	18,477.75	2,755.18	74,367.61
SOCS Fund	0156	41,530.45	23,990.75	7,300.82	58,220.38
Sheriff Forfeiture Fund	0401	67,350.35	37,459.07	35,731.63	69,077.79
State Aid/Regional	0500	-0-	109,722.59	109,722.59	-0-
Community Corrections/Regional	0503	63,291.33	-0-	-0-	63,291.33
IV-E Program/Regional	0504	137,935.66	-0-	-0-	137,935.66
TYC-Regional	0508	15,013.60	-0-	-0-	15,013.60
Special Projects-Regional Interest	0509	11,094.49	-0-	-0-	11,094.49
Grant Program "R" - Regional	0540	579.08	579.00	579.18	578.90
Juvenile Basic Probation Svcs - Regional	0560	15,593.42	8,785.00	7,757.36	16,621.06
Juvenile Community Pgms - Regional	0561	6,652.49	3,908.00	3,195.14	7,365.35
Juvenile Pre & Post Adjudication - Regional	0562	(13,161.37)	1,469.00	7,719.00	(19,411.37)
Juvenile Commitment Diversion - Regional	0563	2,987.00	995.00	-0-	3,982.00
Juvenile Mental Health Services - Regional	0564	2,367.69	1,567.00	810.95	3,123.74
Juvenile Basic Probation Services	0570	17,212.69	8,124.00	6,253.42	19,083.27
Juvenile Community Programs	0571	38,884.20	24,198.00	26,413.57	36,668.63
Juvenile Pre & Post Adjudication	0572	62,415.45	31,451.00	28,835.40	65,031.05
Juvenile Commitment Diversion	0573	579.00	3,435.00	8,400.00	(4,386.00)
Juvenile Mental Health Services	0574	26,089.39	8,977.00	5,735.03	29,331.36
Texas Youth Commission	0582	93,450.56	-0-	-0-	93,450.56
IV-E Program	0583	1,127,918.04	4,473.60	851.32	1,131,540.32
Special Needs Diversionary Pgm	0595	3,664.20	2,661.00	2,413.49	3,911.71
Grant Program "S"	0596	27,201.70	8,334.00	6,962.67	28,573.03
Special Projects-Interest Funds	0599	22,606.47	-0-	-0-	22,606.47
Reimb for Mandated Funding	0600	88,940.61	44,261.70	15,398.31	117,804.00
District Atty Grants	0613	(3,187.12)	-0-	3,187.11	(6,374.23)
County Atty Grants	0625	(3,187.77)	-0-	3,187.76	(6,375.53)
Treasurer Grants	0636	18,028.75	-0-	18,028.75	-0-
Sheriff's Office Grants	0654	(5,653.36)	2,537.26	3,190.95	(6,307.05)
Misc Block Grants	0699	(194,366.50)	-0-	44,299.18	(238,665.68)
TOTAL ALL FUNDS		\$ 69,047,902.84	\$ 20,539,765.68	\$ 18,053,900.94	\$ 71,533,767.58

**TOM GREEN COUNTY
INDEBTEDNESS
AS OF DECEMBER 31, 2016**

MONTHLY ACTIVITY

Indebtedness balance as of December 1, 2016	\$ 50,000,000.00
Proceeds from Certificate of Obligation Issuance	
Bonded Indebtedness Principal Paydown	
Indebtedness balance as of December 31, 2016	\$ 50,000,000.00

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY17 PRINCIPAL PAYMENTS	INDEBTEDNESS 12/31/16
0089; 15 Certificate of Obligation	50,000,000.00	-0-	-0-	50,000,000.00
GRAND TOTAL	\$ 50,000,000.00	\$ -0-	\$ -0-	\$ 50,000,000.00

01/06/2017 14:46
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TOM GREEN COUNTY
STATEMENT OF REVENUES

P 1
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DEC16

FOR 2017 03

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	-27,138,969	-27,138,969	-5,695,805.76	-5,094,162.94	21.0%*
00013100	43102	DELINQUENT TAXES	-375,000	-375,000	-97,414.58	-47,032.12	26.0%*
00013100	43103	TIRZ TAX REVENUE	-276,022	-276,022	.00	.00	.0%*
00013100	43191	PENALTY & INTEREST	-300,000	-300,000	-28,503.81	-14,028.96	9.5%*
00013100	43192	LATE FEES - APPRAIS	-32,500	-32,500	-1,778.49	-1,686.80	5.5%*
TOTAL TAXES			-28,122,491	-28,122,491	-5,823,502.64	-5,156,910.82	20.7%
320 LICENSES & PERMITS							
00013200	43201	ALCOHOLIC BEVERAGES	-30,000	-30,000	-12,755.00	-1,905.00	42.5%*
00013200	43204	SOBE FILING FEES	-2,000	-2,000	-2,000.00	.00	100.0%
TOTAL LICENSES & PERMITS			-32,000	-32,000	-14,755.00	-1,905.00	46.1%
330 INTERGOVERNMENTAL							
00013300	43312	CRB FUND	-1,042,000	-1,042,000	.00	.00	.0%*
00013300	43321	GENERAL SALES & USE	-8,750,000	-8,750,000	-594,796.88	-594,796.88	6.8%*
00013300	43327	CTY ATTY STATE SUPP	-46,667	-46,667	-46,667.00	.00	100.0%
00013300	43337	STATE COMP/CRT AT L	-168,000	-168,000	-42,000.00	-42,000.00	25.0%*
00013300	43346	BINGO TAX	-42,000	-42,000	.00	.00	.0%*
00013300	43347	DA STATE SUPPLEMENT	-8,434	-8,434	-2,108.46	-702.82	25.0%*
00013300	43349	FISCAL FEE/ADULT PG	-42,000	-42,000	-10,505.50	.00	25.0%*
00013300	43353	MIXED BEVERAGE TAX/	-345,000	-345,000	.00	.00	.0%*
00013300	43356	HUD/PAYMENT IN LIEU	-68,000	-68,000	.00	.00	.0%*
00013300	43357	CO JUDGE STATE SUPP	-25,200	-25,200	-10,050.00	-5,050.00	39.9%*
00013300	43360	ADA STATE SUPPLEMEN	-20,000	-20,000	-3,920.00	.00	19.6%*
00013300	43364	CONSOLIDATED COURT	-110,000	-110,000	.00	.00	.0%*
00013300	43366	TOBACCO SETTLEMENT	-51,000	-51,000	.00	.00	.0%*
00013300	43369	AG CHILD SUPPORT RE	-250	-250	-25.52	-25.52	10.2%*
00013300	43380	AG COURT COST REIMB	-52,500	-52,500	-11,026.55	-11,026.55	21.0%*
00013300	43386	JUROR REIMB/STATE	-12,000	-12,000	.00	.00	.0%*
TOTAL INTERGOVERNMENTAL			-10,783,051	-10,783,051	-721,099.91	-653,601.77	6.7%
340 CHARGES FOR SERVICES							
00013400	43400	TREASURER	-1,000	-1,000	-66.00	.00	6.6%*

01/09/2017 08:05
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TOM GREEN COUNTY
STATEMENT OF REVENUES

P 2
glytddbud

DEC16

FOR 2017 03

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	-8,500	-8,500	-3,014.39	-404.98	-5,485.61	35.5%*
00013400	43403	COUNTY SHERIFF	-95,000	-95,000	-19,205.62	-7,859.78	-75,794.38	20.2%*
00013400	43404	COUNTY ATTORNEY	-22,000	-22,000	-4,180.10	-1,390.45	-17,819.90	19.0%*
00013400	43405	COUNTY CLERK	-650,000	-650,000	-141,395.52	-54,023.59	-508,604.48	21.8%*
00013400	43406	TAX ASS'R COLLECTOR	-505,000	-505,000	-90,445.49	-29,705.15	-414,554.51	17.9%*
00013400	43407	DISTRICT CLERK	-150,000	-150,000	-29,910.34	-8,367.89	-120,089.66	19.9%*
00013400	43408	JUSTICE OF THE PEAC	-45,000	-45,000	-11,653.52	-3,254.80	-33,346.48	25.9%*
00013400	43409	CONSTABLE	-125,000	-125,000	-28,740.00	-7,997.93	-96,260.00	23.0%*
00013400	43411	TAX CERT/MOBILE HOM	-9,500	-9,500	-1,310.00	188.00	-8,190.00	13.8%*
00013400	43414	SPECIALTY COURT FEE	0	0	-1,661.00	-1,661.00	1,661.00	100.0%
00013400	43417	DRUG COURT FEES (CC	-7,500	-7,500	.00	.00	-7,500.00	.0%*
00013400	43421	JURY FEES	-4,000	-4,000	-951.53	-261.39	-3,048.47	23.8%*
00013400	43422	VOTER REG/LISTS	-500	-500	.00	.00	-500.00	.0%*
00013400	43423	VENDING MACHINE PRO	-4,500	-4,500	-708.13	.00	-3,791.87	15.7%*
00013400	43425	COURT REPORTER FEES	-15,000	-15,000	-3,068.38	-832.10	-11,931.62	20.5%*
00013400	43426	CRT REPORTER FEES/D	-17,000	-17,000	-3,438.70	-1,065.93	-13,561.30	20.2%*
00013400	43427	CITY PRISONER REIMB	-106,000	-106,000	-26,025.00	-12,272.00	-79,975.00	24.6%*
00013400	43428	COURT CALL	-50	-50	.00	.00	-50.00	.0%*
00013400	43430	COPIER MACHINE PROC	-17,000	-17,000	-4,007.84	-1,332.40	-12,992.16	23.6%*
00013400	43433	JUSTICE COURT/CRIMI	-16,000	-16,000	-3,304.82	-938.64	-12,695.18	20.7%*
00013400	43434	IMMIGRATION FUNDS/S	-500	-500	.00	.00	-500.00	.0%*
00013400	43435	EDUCATION FUND/CO J	-2,000	-2,000	-552.80	-137.37	-1,447.20	27.6%*
00013400	43436	ARREST FEES	-14,000	-14,000	-3,321.04	-1,041.27	-10,678.96	23.7%*
00013400	43437	ARREST WARRANTS/JP	-50,000	-50,000	-9,074.77	-2,246.53	-40,925.23	18.1%*
00013400	43438	PARK FEES	-7,000	-7,000	-1,015.00	100.00	-5,985.00	14.5%*
00013400	43440	ATTORNEY FEES	-105,000	-105,000	-23,224.01	-5,995.39	-81,775.99	22.1%*
00013400	43443	ENVIRONMENTAL CONTR	-70,000	-70,000	-12,150.00	-4,900.00	-57,850.00	17.4%*
00013400	43446	JUV CENTER DET/PLAC	-55,000	-55,000	-8,005.00	-5,398.00	-46,995.00	14.6%*
00013400	43448	COUNTY COURT COSTS/	-15,000	-15,000	-3,279.93	-919.50	-11,720.07	21.9%*
00013400	43449	DWI VIDEO	-2,000	-2,000	-320.90	-100.67	-1,679.10	16.0%*
00013400	43450	DEFERRED ADJUCATION	-70,000	-70,000	-15,870.96	-2,672.42	-54,129.04	22.7%*
00013400	43451	JAIL PHONE CONTRACT	-116,250	-116,250	-9,967.60	-9,967.60	-106,282.40	8.6%*
00013400	43467	FEDERAL PRISONER HO	-40,000	-40,000	-26,264.00	-15,803.00	-13,736.00	65.7%*
00013400	43485	E-FILING FEE GC72.0	0	0	-1.94	-1.94	1.94	100.0%
00013400	43491	BAIL BOND APPLICATI	-3,000	-3,000	.00	.00	-3,000.00	.0%*
00013400	43499	STATE TRANSPORT REI	-25,000	-25,000	.00	.00	-25,000.00	.0%*
00013400	44414	JP#4 REVENUE ESCROW	0	0	-14,705.25	-14,705.25	14,705.25	100.0%
TOTAL CHARGES FOR SERVICES			-2,373,300	-2,373,300	-500,839.58	-194,968.97	-1,872,460.42	21.1%

360 FINES & FORFEITURES

00013600	43601	DISTRICT COURTS	-165,000	-165,000	-36,310.96	-13,058.36	-128,689.04	22.0%*
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01/06/2017 14:46
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TOM GREEN COUNTY
STATEMENT OF REVENUES

P 3
glytddbud

DEC16

FOR 2017 03

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	-625,000	-625,000	-131,803.17	-39,864.25	-493,196.83	21.1%*
00013600	43603	COURT AT LAW	-225,000	-225,000	-56,218.04	-14,770.00	-168,781.96	25.0%*
00013600	43605	BOND FORFEITURE	-25,000	-25,000	-1,900.00	-50.00	-23,100.00	7.6%*
TOTAL FINES & FORFEITURES			-1,040,000	-1,040,000	-226,232.17	-67,742.61	-813,767.83	21.8%
370 MISCELLANEOUS								
00013700	43701	DEPOSITORY INTEREST	-5,000	-5,000	-1,341.06	-726.53	-3,658.94	26.8%*
00013700	43703	CERTIFICATE OF DEPO	-35,000	-35,000	-8,315.07	-4,380.37	-26,684.93	23.8%*
00013700	43705	TEXAS CLASS INTERES	-17,500	-17,500	-13,369.42	-7,028.26	-4,130.58	76.4%*
00013700	43707	TEXPOOL INTEREST	-2,500	-2,500	-672.27	.00	-1,827.73	26.9%*
00013700	43708	TEXPOOL PRIME INTER	-7,500	-7,500	-1,938.17	.00	-5,561.83	25.8%*
TOTAL MISCELLANEOUS			-67,500	-67,500	-25,635.99	-12,135.16	-41,864.01	38.0%
380 SALVAGE SALES								
00013800	43801	SALVAGE SALES	-15,000	-15,000	.00	.00	-15,000.00	.0%*
TOTAL SALVAGE SALES			-15,000	-15,000	.00	.00	-15,000.00	.0%
390 OTHER								
00013900	43901	CSCD PROBATIONER RE	-3,000	-3,000	-178.47	-15.08	-2,821.53	5.9%*
00013900	43903	MISCELLANEOUS REVEN	-30,000	-30,000	-60,771.81	-59,233.72	30,771.81	202.6%
00013900	43904	TJPC/PROBATION FEES	-500	-500	-220.00	-20.00	-280.00	44.0%*
00013900	43907	DEFENSIVE DRIVING F	-10,000	-10,000	-2,718.55	-750.15	-7,281.45	27.2%*
00013900	43911	DONATIONS	-250	-250	-5,000.00	.00	4,750.00	2000.0%
00013900	43916	FINGERPRINTING FEES	-2,200	-2,200	-430.00	-180.00	-1,770.00	19.5%*
00013900	43917	NON REGULAR INMATE	-28,000	-28,000	-4,708.81	-2,303.98	-23,291.19	16.8%*
00013900	43919	IHC REIMBURSEMENT/L	-7,500	-7,500	-229.30	.00	-7,270.70	3.1%*
00013900	43920	PRISONER MEDICAL RE	-2,000	-2,000	-2,785.04	-2,785.04	785.04	139.3%
00013900	43921	LIBRARY REVENUE	-55,000	-55,000	-10,323.31	-3,420.46	-44,676.69	18.8%*
00013900	43922	PMTS BY PROGRAM PAR	-32,000	-32,000	-4,415.00	-1,375.00	-27,585.00	13.8%*
00013900	43936	RAPE/EVAL REIMBURSE	-16,000	-16,000	-71.82	-21.11	-15,928.18	.4%*
00013900	43941	CHILD SAFETY FUND	-100	-100	-87.77	-5.47	-12.23	87.8%*
00013900	43942	LIBRARY COMMUNITY R	-3,750	-3,750	-275.00	-100.00	-3,475.00	7.3%*

01/06/2017 14:46
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TOM GREEN COUNTY
STATEMENT OF REVENUES

P 4
glytdbud

DEC16

FOR 2017 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900 43946 SAPD (COSA) CIU CON	-42,919	-42,919	-42,919.00	.00	.00	100.0%
00013900 43948 CITY OF SAN ANGELO	-20,754	-20,754	-7,500.00	-7,500.00	-13,254.00	36.1%*
00013900 43950 LOCAL MHU MATCH	-282,504	-282,504	-117,570.00	.00	-164,934.00	41.6%*
00013900 43954 COKE COUNTY	-21,000	-21,000	-21,000.00	.00	.00	100.0%
00013900 43973 GENERAL LAND SALE	0	0	-1,218,168.52	.00	1,218,168.52	100.0%
00013900 43980 TRANSFER IN	-50,000	-50,000	.00	.00	-50,000.00	.0%*
00013900 43985 REIMB/JAIL COMMISSA	-10,000	-10,000	-2,112.15	-989.83	-7,887.85	21.1%*
00013900 43996 RENT INCOME	-2,400	-2,400	-610.00	-200.00	-1,790.00	25.4%*
00013900 43997 LIBRARY ENDOWMENT I	-115,000	-115,000	.00	.00	-115,000.00	.0%*
TOTAL OTHER	-734,877	-734,877	-1,502,094.55	-78,899.84	767,217.55	204.4%
TOTAL REVENUES	-43,168,219	-43,168,219	-8,814,159.84	-6,166,164.17	-34,354,059.16	

01/06/2017 14:46
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TOM GREEN COUNTY
STATEMENT OF REVENUES

P 5
glytdbud

DEC16

FOR 2017 03

ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
00053300	43312 CRB FUND	-194,400	-194,400	.00	.00	-194,400.00	.0%*
	TOTAL INTERGOVERNMENTAL	-194,400	-194,400	.00	.00	-194,400.00	.0%
<u>340 CHARGES FOR SERVICES</u>							
00053400	43410 R & B ADDITIONAL FE	-600,000	-600,000	-110,862.00	-38,561.40	-489,138.00	18.5%*
	TOTAL CHARGES FOR SERVICES	-600,000	-600,000	-110,862.00	-38,561.40	-489,138.00	18.5%
<u>370 MISCELLANEOUS</u>							
00053700	43701 DEPOSITORY INTEREST	-35	-35	.00	.00	-35.00	.0%*
00053700	43705 TEXAS CLASS INTERES	-1,500	-1,500	.00	.00	-1,500.00	.0%*
	TOTAL MISCELLANEOUS	-1,535	-1,535	.00	.00	-1,535.00	.0%
<u>380 SALVAGE SALES</u>							
00053800	43802 TX DEPT TRANS/TRUCK	-30,000	-30,000	-10,783.00	-5,325.00	-19,217.00	35.9%*
	TOTAL SALVAGE SALES	-30,000	-30,000	-10,783.00	-5,325.00	-19,217.00	35.9%
	TOTAL REVENUES	-825,935	-825,935	-121,645.00	-43,886.40	-704,290.00	

01/06/2017 14:46
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TOM GREEN COUNTY
STATEMENT OF REVENUES

P 6
glytdbud

DEC16

FOR 2017 03

ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
00063300	43312 CRB FUND	-165,600	-165,600	.00	.00	-165,600.00	.0%*
	TOTAL INTERGOVERNMENTAL	-165,600	-165,600	.00	.00	-165,600.00	.0%
<u>340 CHARGES FOR SERVICES</u>							
00063400	43410 R & B ADDITIONAL FE	-515,000	-515,000	-94,438.00	-32,848.60	-420,562.00	18.3%*
	TOTAL CHARGES FOR SERVICES	-515,000	-515,000	-94,438.00	-32,848.60	-420,562.00	18.3%
<u>370 MISCELLANEOUS</u>							
00063700	43701 DEPOSITORY INTEREST	-50	-50	.00	.00	-50.00	.0%*
00063700	43705 TEXAS CLASS INTERES	-1,200	-1,200	.00	.00	-1,200.00	.0%*
	TOTAL MISCELLANEOUS	-1,250	-1,250	.00	.00	-1,250.00	.0%
<u>380 SALVAGE SALES</u>							
00063800	43802 TX DEPT TRANS/TRUCK	-56,000	-56,000	-8,186.00	-1,791.50	-47,814.00	14.6%*
	TOTAL SALVAGE SALES	-56,000	-56,000	-8,186.00	-1,791.50	-47,814.00	14.6%
	TOTAL REVENUES	-737,850	-737,850	-102,624.00	-34,640.10	-635,226.00	

01/06/2017 14:46
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TOM GREEN COUNTY
STATEMENT OF REVENUES

P 7
glytdbud

DEC16

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0090 2015 COB CAPITAL POJECTS						
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370 MISCELLANEOUS						
00903700 43701 DEPOSITORY INTEREST	0	0	-135.25	.00	135.25	100.0%
00903700 43702 TX CLASS ASSET SECU	-130,000	-130,000	-59,337.25	-33,087.25	-70,662.75	45.6%*
00903700 43703 CERTIFICATE OF DEPO	-179,875	-179,875	-37,527.54	-18,153.74	-142,347.46	20.9%*
00903700 43705 TEXAS CLASS INTERES	-15,000	-15,000	.00	.00	-15,000.00	.0%*
TOTAL MISCELLANEOUS	-324,875	-324,875	-97,000.04	-51,240.99	-227,874.96	29.9%
TOTAL REVENUES	-324,875	-324,875	-97,000.04	-51,240.99	-227,874.96	

01/06/2017 14:46
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TOM GREEN COUNTY
STATEMENT OF REVENUES

P 8
glytdbud

DEC16

FOR 2017 03

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>17003 NAT'L BREAKFAST LUNCH (NSLP)</u>							
06003303	43322 17003 NAT'L SCH BREA	0	0	-4,366.38	-4,366.38	4,366.38	100.0%
<u>17005 2017 STEP SAFE & SOBER</u>							
06003305	43330 17005 STEP SAFE & SO	-41,446	-41,446	-6,025.27	-6,025.27	-35,420.73	14.5%*
<u>17078 STEP CMV</u>							
06003378	43330 17078 SAFE & SOBER S	-14,267	-14,267	.00	.00	-14,267.00	.0%*
TOTAL INTERGOVERNMENTAL		-55,713	-55,713	-10,391.65	-10,391.65	-45,321.35	18.7%
<u>390 OTHER</u>							
<u>17005 2017 STEP SAFE & SOBER</u>							
06003905	43950 17005 STEP LOCAL GRA	-24,155	-24,155	-3,618.86	-1,941.31	-20,536.14	15.0%*
<u>17078 STEP CMV</u>							
06003978	43950 17078 LOCAL GRANT MA	-3,587	-3,587	.00	.00	-3,587.00	.0%*
TOTAL OTHER		-27,742	-27,742	-3,618.86	-1,941.31	-24,123.14	13.0%
TOTAL REVENUES		-83,455	-83,455	-14,010.51	-12,332.96	-69,444.49	

01/06/2017 14:46
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TOM GREEN COUNTY
 STATEMENT OF REVENUES

P 9
 glytdbud

DEC16

FOR 2017 03

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>17027 DA - VICTIM COORDINATOR LIAISON</u>							
06133327	43374 17027 VCLG (DA) REVE	0	-42,000	-2,582.75	.00	-39,417.25	6.1%*
	TOTAL INTERGOVERNMENTAL	0	-42,000	-2,582.75	.00	-39,417.25	6.1%
	TOTAL REVENUES	0	-42,000	-2,582.75	.00	-39,417.25	

01/06/2017 14:46
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TOM GREEN COUNTY
 STATEMENT OF REVENUES

P 10
 glytdbud

DEC16

FOR 2017 03

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>17010 CA - VICTIM COORDINATOR LIAISON</u>							
06253310	43376 17010 VCLG (CA) REVE	0	-42,000	-2,555.34	.00	-39,444.66	6.1%*
	TOTAL INTERGOVERNMENTAL	0	-42,000	-2,555.34	.00	-39,444.66	6.1%
	TOTAL REVENUES	0	-42,000	-2,555.34	.00	-39,444.66	

01/06/2017 14:46
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TOM GREEN COUNTY
 STATEMENT OF REVENUES

P 11
 glytdbud

DEC16

FOR 2017 03

ACCOUNTS FOR: 0636	TREASURER GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<u>16062 POTENTIALLY PREVENTABLE HOSPITALIZA</u>							
06363362	43316 16062 DSHS GRANT REV	0	0	-18,028.75	.00	18,028.75	100.0%
	TOTAL INTERGOVERNMENTAL	0	0	-18,028.75	.00	18,028.75	100.0%
	TOTAL REVENUES	0	0	-18,028.75	.00	18,028.75	

01/06/2017 14:46
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TOM GREEN COUNTY
STATEMENT OF REVENUES

P 12
glytdbud

DEC16

FOR 2017 03

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>16073 BODY-WORN CAMERA PROGRAM</u>							
06543373	43343 16073	BLOCK GRANT RE	-19,582	-19,582	.00	.00	-19,582.00 .0%*
06543373	43950 16073	LOCAL GRANT MA	-6,528	-6,528	.00	.00	-6,528.00 .0%*
<u>17012 CRISIS INTERVENTION - OVAG</u>							
06543312	43388 17012	CIU OVAG REVEN	0	-42,000	-2,537.26	-2,537.26	-39,462.74 6.0%*
<u>17073 HOMELAND SECURITY EQUIPMENT GRANT</u>							
06543373	43343 17073	BLOCK GRANT RE	0	-11,461	.00	.00	-11,461.00 .0%*
TOTAL INTERGOVERNMENTAL			-26,110	-79,571	-2,537.26	-2,537.26	-77,033.74 3.2%
TOTAL REVENUES			-26,110	-79,571	-2,537.26	-2,537.26	-77,033.74

01/06/2017 14:46
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TOM GREEN COUNTY
STATEMENT OF REVENUES

P 13
glytdbud

DEC16

FOR 2017 03

ACCOUNTS FOR: 0699	FOR: BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<u>17014 DEFENSE ECONOMIC ADJ ASSITANCE GRAN</u>							
06993314	43343 17014	BLOCK GRANT RE	0 -2,042,000	.00	.00	-2,042,000.00	.0%*
<u>17018 FY16 JAG PROGRAM</u>							
06993318	43343 17018	BLOCK GRANT RE	0 -6,687	.00	.00	-6,687.00	.0%*
<u>17054 EDWARD BYRNE JAG EQUIPMENT GRANT</u>							
06993354	43343 17054	BYRNE JAG FORE	0 -33,342	.00	.00	-33,342.00	.0%*
<u>17067 TEXAS READS; THERE & BACK AGAIN</u>							
06993367	43343 17067	TEXAS READS TS	0 -5,000	.00	.00	-5,000.00	.0%*
<u>17077 MAKER SPACE</u>							
06993377	43343 17077	MAKERSPACE GRA	0 -75,000	.00	.00	-75,000.00	.0%*
TOTAL INTERGOVERNMENTAL			0 -2,162,029	.00	.00	-2,162,029.00	.0%
TOTAL REVENUES			0 -2,162,029	.00	.00	-2,162,029.00	

01/06/2017 14:44
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 1
glytddbud

DEC16

FOR 2017 03

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	194,022	194,022	44,774.16	14,924.72	.00	149,247.84 23.1%
00010010	50105	SALARY/EMPLOYEES	29,712	29,712	6,285.13	2,285.50	.00	23,426.87 21.2%
00010010	50388	CELL PHONE ALLOWANC	180	180	41.52	13.84	.00	138.48 23.1%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	10,392.96	3,464.32	.00	34,643.04 23.1%
00010010	60201	FICA/MEDICARE	20,575	20,575	4,299.87	1,447.86	.00	16,275.13 20.9%
00010010	60202	GROUP HOSPITAL INSU	42,404	42,404	9,281.64	3,093.88	.00	33,122.36 21.9%
00010010	60203	RETIREMENT	21,907	21,907	4,999.48	1,681.98	.00	16,907.52 22.8%
00010010	70301	OFFICE SUPPLIES	500	500	288.99	.00	.00	211.01 57.8%
00010010	70403	BOND PREMIUMS	534	534	270.00	.00	262.50	1.50 99.7%
00010010	70428	TRAVEL & TRAINING	13,000	13,000	110.00	110.00	484.52	12,405.48 4.6%
00010010	70429	IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00 .0%
00010010	70475	EQUIPMENT	900	900	.00	.00	.00	900.00 .0%
TOTAL COMMISSIONERS' COURT			368,970	368,970	80,743.75	27,022.10	747.02	287,479.23 22.1%
00010030 COUNTY CLERK								
00010030	50101	SALARY/ELECTED OFFI	71,000	71,000	16,384.62	5,461.54	.00	54,615.38 23.1%
00010030	50105	SALARY/EMPLOYEES	419,426	419,426	88,777.66	33,197.12	.00	330,648.34 21.2%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	342.72	114.24	.00	1,142.28 23.1%
00010030	60201	FICA/MEDICARE	37,631	37,631	7,887.06	2,904.82	.00	29,743.94 21.0%
00010030	60202	GROUP HOSPITAL INSU	147,969	147,969	29,136.78	9,929.90	.00	118,832.22 19.7%
00010030	60203	RETIREMENT	41,015	41,015	8,577.55	3,152.23	.00	32,437.45 20.9%
00010030	70301	OFFICE SUPPLIES	12,000	12,000	1,931.10	243.78	977.00	9,091.90 24.2%
00010030	70403	BOND PREMIUMS	7,944	7,944	3,500.00	.00	3,500.00	944.00 88.1%
00010030	70405	DUES & SUBSCRIPTION	300	300	.00	.00	1.00	299.00 .3%
00010030	70428	TRAVEL & TRAINING	15,960	15,960	1,944.52	.00	529.00	13,486.48 15.5%
00010030	70435	BOOKS	1,000	1,000	125.00	125.00	52.44	822.56 17.7%
00010030	70442	BIRTH CERTIFICATES	4,500	4,500	100.65	.00	.00	4,399.35 2.2%
00010030	70475	EQUIPMENT	2,500	2,500	381.10	.00	.00	2,118.90 15.2%
TOTAL COUNTY CLERK			762,730	762,730	159,088.76	55,128.63	5,059.44	598,581.80 21.5%
00010050 VETERANS' SERVICE								
00010050	50105	SALARY/EMPLOYEES	29,711	29,711	6,364.49	2,314.36	.00	23,346.51 21.4%

01/06/2017 14:44
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 2
glytdbud

DEC16

FOR 2017 03

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001	GENERAL FUND		APPROP	BUDGET				BUDGET	USED
00010050	50108	SALARY/PARTTIME	14,464	14,464	3,215.60	1,289.45	.00	11,248.40	22.2%
00010050	60201	FICA/MEDICARE	3,380	3,380	732.91	275.70	.00	2,647.09	21.7%
00010050	60202	GROUP HOSPITAL INSU	10,548	10,548	2,304.42	768.14	.00	8,243.58	21.8%
00010050	60203	RETIREMENT	3,630	3,630	778.87	293.00	.00	2,851.13	21.5%
00010050	70301	OFFICE SUPPLIES	817	817	143.20	35.70	16.60	657.20	19.6%
00010050	70428	TRAVEL & TRAINING	1,350	1,350	.00	.00	.00	1,350.00	.0%
00010050	70429	IN/COUNTY TRAVEL	100	100	.00	.00	.00	100.00	.0%
00010050	70462	OFFICE RENTAL	24,280	24,280	6,069.00	2,023.00	18,207.00	4.00	100.0%
00010050	70475	EQUIPMENT	567	567	.00	.00	.00	567.00	.0%
TOTAL VETERANS' SERVICE			88,847	88,847	19,608.49	6,999.35	18,223.60	51,014.91	42.6%
00010060 CO & JUSTICE COURT COMPLIANCE									
00010060	50105	SALARY/EMPLOYEES	111,862	111,862	23,945.21	8,709.64	.00	87,916.79	21.4%
00010060	50108	SALARY/PARTTIME	10,235	10,235	2,046.72	787.20	.00	8,188.28	20.0%
00010060	60201	FICA/MEDICARE	9,340	9,340	1,974.24	721.80	.00	7,365.76	21.1%
00010060	60202	GROUP HOSPITAL INSU	42,192	42,192	9,217.68	3,072.56	.00	32,974.32	21.8%
00010060	60203	RETIREMENT	10,038	10,038	2,113.10	772.08	.00	7,924.90	21.1%
00010060	70301	OFFICE SUPPLIES	4,755	4,755	1,113.43	168.05	939.14	2,702.43	43.2%
00010060	70405	DUES & SUBSCRIPTION	100	100	100.00	.00	.00	.00	100.0%
00010060	70428	TRAVEL & TRAINING	2,266	2,266	.00	.00	.00	2,266.00	.0%
00010060	70475	EQUIPMENT	1,442	1,442	.00	.00	544.83	897.17	37.8%
00010060	70675	PROFESSIONAL FEES	7,200	7,200	570.05	6.90	6,629.95	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN			199,430	199,430	41,080.43	14,238.23	8,113.92	150,235.65	24.7%
00010070 HUMAN RESOURCES									
00010070	50105	SALARY/EMPLOYEES	151,411	151,411	33,692.71	11,393.94	.00	117,718.29	22.3%
00010070	50388	CELL PHONE ALLOWANC	1,440	1,440	276.90	110.76	.00	1,163.10	19.2%
00010070	50427	AUTO ALLOWANCE	1,998	1,998	461.10	153.70	.00	1,536.90	23.1%
00010070	60201	FICA/MEDICARE	11,831	11,831	2,598.71	880.12	.00	9,232.29	22.0%
00010070	60202	GROUP HOSPITAL INSU	27,192	27,192	2,310.78	770.26	.00	24,881.22	8.5%
00010070	60203	RETIREMENT	12,597	12,597	2,799.26	947.84	.00	9,797.74	22.2%
00010070	60204	WORKERS COMPENSATIO	12,500	12,500	545.56	545.56	617.14	11,337.30	9.3%
00010070	70301	OFFICE SUPPLIES	700	700	163.28	13.28	154.63	382.09	45.4%
00010070	70306	EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70405	DUES & SUBSCRIPTION	285	285	.00	.00	199.00	86.00	69.8%
00010070	70428	TRAVEL & TRAINING	3,374	3,374	1,103.51	.00	.00	2,270.49	32.7%

01/06/2017 14:44
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 3
glytddbud

DEC16

FOR 2017 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010070	70429 IN/COUNTY TRAVEL	60	60	.00	.00	.00	60.00	.0%
	TOTAL HUMAN RESOURCES	223,888	223,888	43,951.81	14,815.46	970.77	178,965.42	20.1%
00010080 INFORMATION TECHNOLOGY								
00010080	50105 SALARY/EMPLOYEES	383,007	383,007	81,875.24	28,509.94	.00	301,131.76	21.4%
00010080	50388 CELL PHONE ALLOWANC	4,680	4,680	1,066.21	346.17	.00	3,613.79	22.8%
00010080	60201 FICA/MEDICARE	29,658	29,658	6,217.95	2,165.05	.00	23,440.05	21.0%
00010080	60202 GROUP HOSPITAL INSU	80,701	80,701	16,184.18	5,379.10	.00	64,516.82	20.1%
00010080	60203 RETIREMENT	33,219	33,219	6,743.15	2,346.00	.00	26,475.85	20.3%
00010080	70301 OFFICE SUPPLIES	1,500	1,500	106.00	106.00	.00	1,394.00	7.1%
00010080	70385 INTERNET SERVICE	93,600	94,100	24,299.80	7,304.48	69,392.02	408.18	99.6%
00010080	70405 DUES & SUBSCRIPTION	17,874	17,874	2,952.98	1,364.00	2,478.00	12,443.02	30.4%
00010080	70428 TRAVEL & TRAINING	75,000	75,000	12,008.28	173.22	5,757.59	57,234.13	23.7%
00010080	70429 IN/COUNTY TRAVEL	750	750	.00	.00	164.70	585.30	22.0%
00010080	70445 SOFTWARE MAINTENANC	603,112	603,112	301,298.88	95,222.69	180,721.46	121,091.66	79.9%
00010080	70469 SOFTWARE EXPENSE	74,350	74,350	.00	.00	.00	74,350.00	.0%
00010080	70475 EQUIPMENT	280,000	280,000	30,380.87	25,031.17	4,807.30	244,811.83	12.6%
00010080	70678 CONTRACT SERVICES	205,500	205,000	910.00	770.00	82,632.72	121,457.28	40.8%
00010080	80470 CAPITAL EQUIPMENT	464,000	464,000	.00	.00	37,364.00	426,636.00	8.1%
00010080	80482 CAPITALIZED SOFTWARE	260,000	260,000	.00	.00	.00	260,000.00	.0%
	TOTAL INFORMATION TECHNOLOGY	2,606,951	2,606,951	484,043.54	168,717.82	383,317.79	1,739,589.67	33.3%
00010090 NON-DEPARTMENTAL								
00010090	50105 SALARY/EMPLOYEES	19,860	19,860	13,864.87	.00	.00	5,995.13	69.8%
00010090	50146 LONGEVITY PAY	204,836	204,836	195,293.00	.00	.00	9,543.00	95.3%
00010090	60201 FICA/MEDICARE	17,189	17,189	15,843.95	.00	.00	1,345.05	92.2%
00010090	60202 GROUP HOSPITAL INSU	110,000	110,000	.00	.00	.00	110,000.00	.0%
00010090	60203 RETIREMENT	1,615	1,615	1,127.21	.00	.00	487.79	69.8%
00010090	60204 WORKERS COMPENSATIO	148,000	148,000	38,091.00	8,789.00	79,101.00	30,808.00	79.2%
00010090	60205 UNEMPLOYMENT INSURA	55,000	55,000	.00	.00	.00	55,000.00	.0%
00010090	60218 SECTION 218 SOC SEC	35	35	.00	.00	.00	35.00	.0%
00010090	70302 COPIER SUPPLIES/LEA	27,850	27,850	4,205.13	1,166.49	1,023.68	22,621.19	18.8%
00010090	70322 WEST TX WIND ENERGY	250	250	.00	.00	.00	250.00	.0%
00010090	70347 PORTS TO PLAINS COA	10,787	10,787	.00	.00	10,786.40	.60	100.0%
00010090	70387 AWARDS	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010090	70400 TRANSFORMTNL WAIVER	1,803,314	1,803,314	.00	.00	.00	1,803,314.00	.0%

01/06/2017 14:44
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 4
glytddbud

DEC16

FOR 2017 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70401	APPRAISAL DISTRICT	570,839	570,839	124,313.00	.00	446,526.00	.00	100.0%
00010090	70402	LIABILITY INSURANCE	257,500	257,500	252,898.13	5,933.52	144.00	4,457.87	98.3%
00010090	70405	DUES & SUBSCRIPTION	5,000	5,000	2,599.00	395.00	150.00	2,251.00	55.0%
00010090	70407	LEGAL REPRESENTATIO	50,000	50,000	1,764.53	1,764.53	.00	48,235.47	3.5%
00010090	70408	INDEPENDENT AUDIT	55,000	55,000	13,750.00	13,750.00	41,250.00	.00	100.0%
00010090	70412	AUTOPSIES	110,000	110,000	9,894.00	6,327.00	.00	100,106.00	9.0%
00010090	70415	CH381 REBATES ECONO	25,000	25,000	.00	.00	.00	25,000.00	.0%
00010090	70420	TELEPHONE	110,000	110,000	16,057.59	6,883.77	77,096.31	16,846.10	84.7%
00010090	70421	POSTAGE	135,000	135,000	38,172.61	1,363.04	738.30	96,089.09	28.8%
00010090	70424	ECONOMIC DEVELOPMEN	86,968	86,968	15,492.00	.00	51,476.00	20,000.00	77.0%
00010090	70430	PUBLIC NOTICES/POST	8,000	8,000	1,080.00	1,080.00	712.00	6,208.00	22.4%
00010090	70431	EMPLOYEE MEDICAL	15,000	15,000	382.81	32.81	955.00	13,662.19	8.9%
00010090	70444	BANK SVC CHARGES	60,000	60,000	1,378.63	1,161.74	.00	58,621.37	2.3%
00010090	70453	DUMPGROUND MAINTENA	50,000	50,000	7,510.32	6,968.94	8,487.94	34,001.74	32.0%
00010090	70459	COPY MACHINE RENTAL	93,000	93,000	20,636.83	8,902.21	70,944.52	1,418.65	98.5%
00010090	70468	RURAL TRANSPORTATIO	55,000	55,000	54,480.22	.00	.00	519.78	99.1%
00010090	70471	COG DUES	25,000	25,000	23,625.99	12,500.00	.00	1,374.01	94.5%
00010090	70475	EQUIPMENT	20,000	20,000	678.59	529.30	.00	19,321.41	3.4%
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	.00	.00	.00	2,440.00	.0%
00010090	70486	TIRZ CONTRIBUTION	276,022	276,022	.00	.00	.00	276,022.00	.0%
00010090	70495	TEXAS HISTORICAL CO	7,500	7,500	.00	.00	7,500.00	.00	100.0%
00010090	70508	WATER CONSERVATION	3,000	3,000	.00	.00	3,000.00	.00	100.0%
00010090	70545	NON-FUNDED CAF	500	500	.00	.00	.00	500.00	.0%
00010090	70675	PROFESSIONAL FEES	30,000	30,000	2,479.86	1,399.86	.00	27,520.14	8.3%
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	.00	.00	1,494.00	4,506.00	24.9%
00010090	70815	COBRA	4,615	4,615	.00	.00	.00	4,615.00	.0%
00010090	70902	AIC/CHAP CONTRIBUTI	490,561	490,561	.00	.00	.00	490,561.00	.0%
00010090	70903	MISD DRUG COURT CON	126,155	0	.00	.00	.00	.00	.0%
14074 ABATEMENT									
00010090	70367	14074 PUBLIC NUISSAN	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL NON-DEPARTMENTAL			5,083,836	4,957,681	855,619.27	78,947.21	801,385.15	3,300,676.58	33.4%
00010110 COUNTY JUDGE									
00010110	50101	SALARY/ELECTED OFFI	82,256	82,256	18,982.14	6,327.38	.00	63,273.86	23.1%
00010110	50105	SALARY/EMPLOYEES	294,953	294,953	62,535.23	22,688.66	.00	232,417.77	21.2%
00010110	50108	SALARY/PARTTIME	12,296	12,296	.00	.00	.00	12,296.00	.0%
00010110	50132	SALARY/STATE SUPPLE	25,200	25,200	5,815.38	1,938.46	.00	19,384.62	23.1%

01/06/2017 14:44
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 5
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DEC16

FOR 2017 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110	50388	CELL PHONE ALLOWANC	1,260	1,260	290.76	96.92	.00	969.24	23.1%
00010110	50427	AUTO ALLOWANCE	17,259	17,259	3,982.86	1,327.62	.00	13,276.14	23.1%
00010110	60201	FICA/MEDICARE	33,143	33,143	6,789.12	2,404.08	.00	26,353.88	20.5%
00010110	60202	GROUP HOSPITAL INSU	71,981	71,981	16,107.90	5,369.30	.00	55,873.10	22.4%
00010110	60203	RETIREMENT	35,288	35,288	7,447.62	2,632.42	.00	27,840.38	21.1%
00010110	70301	OFFICE SUPPLIES	1,700	1,700	266.18	173.77	.00	1,433.82	15.7%
00010110	70325	PRINTING EXPENSE	750	750	.00	.00	42.00	708.00	5.6%
00010110	70386	MEETINGS & CONFEREN	500	500	.00	.00	.00	500.00	.0%
00010110	70387	EMPLOYEE ENRICHMENT	8,300	8,300	.00	.00	.00	8,300.00	.0%
00010110	70405	DUES & SUBSCRIPTION	700	651	200.00	.00	.00	451.00	30.7%
00010110	70428	TRAVEL & TRAINING	8,192	8,192	389.07	389.07	.00	7,802.93	4.7%
00010110	70429	IN/COUNTY TRAVEL	400	400	.00	.00	.00	400.00	.0%
00010110	70435	BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110	70475	EQUIPMENT	4,275	4,275	.00	.00	223.20	4,051.80	5.2%
00010110	70496	NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL COUNTY JUDGE			598,824	598,775	122,877.26	43,347.68	265.20	475,632.54	20.6%
00010120 DISTRICT COURT									
00010120	50101	SALARY/ELECTED OFFI	63,901	63,901	14,746.14	4,915.38	.00	49,154.86	23.1%
00010120	50102	SALARY/DISTRICT JUD	637,664	637,664	131,636.54	44,170.70	.00	506,027.46	20.6%
00010120	50105	SALARY/EMPLOYEES	217,647	226,843	42,452.32	15,809.12	.00	184,390.68	18.7%
00010120	50108	SALARY/PARTTIME	31,920	31,920	5,476.32	2,137.67	.00	26,443.68	17.2%
00010120	50119	SALARY/OVERTIME	1,574	0	.00	.00	.00	.00	.0%
00010120	60201	FICA/MEDICARE	72,763	73,467	14,498.25	5,026.73	.00	58,968.75	19.7%
00010120	60202	GROUP HOSPITAL INSU	150,008	145,008	31,258.45	10,134.95	.00	113,749.55	21.6%
00010120	60203	RETIREMENT	77,471	78,220	15,797.57	5,449.80	.00	62,422.43	20.2%
00010120	70301	OFFICE SUPPLIES	8,000	8,000	206.40	206.40	868.66	6,924.94	13.4%
00010120	70402	LIABILITY INSURANCE	9,300	9,300	3,369.21	-1,358.72	1,500.00	4,430.79	52.4%
00010120	70405	DUES & SUBSCRIPTION	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010120	70410	ASSESSED ADMINISTRA	14,778	14,778	14,777.80	.00	.00	.20	100.0%
00010120	70411	REPORTING SERVICE	55,000	52,500	10,343.50	2,680.50	.00	42,156.50	19.7%
00010120	70428	TRAVEL & TRAINING	12,000	12,000	6,270.84	33.50	214.45	5,514.71	54.0%
00010120	70435	BOOKS	15,000	15,000	836.19	270.00	4,767.44	9,396.37	37.4%
00010120	70475	EQUIPMENT	1,800	1,800	.00	.00	61.78	1,738.22	3.4%
00010120	70496	NOTARY BOND	71	71	.00	.00	71.00	.00	100.0%
TOTAL DISTRICT COURT			1,371,397	1,372,972	291,669.53	89,476.03	7,483.33	1,073,819.14	21.8%
00010130 DISTRICT ATTORNEYS									
00010130	50101	SALARY/ELECTED OFFI	37,369	37,369	8,623.50	2,874.50	.00	28,745.50	23.1%

01/06/2017 14:44
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 6
glytdbud

DEC16

FOR 2017 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010130	50105	SALARY/EMPLOYEES	998,025	998,025	212,125.76	77,740.77	.00	785,899.24	21.3%
00010130	50108	SALARY/PARTTIME	9,268	9,268	1,229.59	396.50	.00	8,038.41	13.3%
00010130	50132	SALARY/STATE SUPPLE	20,000	20,000	4,040.00	560.00	.00	15,960.00	20.2%
00010130	60201	FICA/MEDICARE	80,474	80,474	16,915.79	6,112.12	.00	63,558.21	21.0%
00010130	60202	GROUP HOSPITAL INSU	205,074	205,074	49,361.15	16,708.69	.00	155,712.85	24.1%
00010130	60203	RETIREMENT	86,420	86,420	18,324.87	6,631.77	.00	68,095.13	21.2%
00010130	70301	OFFICE SUPPLIES	8,900	8,900	1,043.42	236.65	250.72	7,605.86	14.5%
00010130	70335	AUTO REPAIR, FUEL,	2,407	2,407	243.02	109.87	29.95	2,134.03	11.3%
00010130	70403	BOND PREMIUMS	355	355	355.00	.00	.00	.00	100.0%
00010130	70425	WITNESS EXPENSE	75,000	75,000	858.65	-290.41	20,884.25	53,257.10	29.0%
00010130	70435	BOOKS	14,000	14,000	598.00	598.00	7,150.00	6,252.00	55.3%
00010130	70676	SUPPLIES & OPERATIN	9,200	9,200	1,201.60	328.00	3,851.92	4,146.48	54.9%
TOTAL DISTRICT ATTORNEYS			1,546,492	1,546,492	314,920.35	112,006.46	32,166.84	1,199,404.81	22.4%
00010140 DISTRICT CLERK									
00010140	50101	SALARY/ELECTED OFFI	76,000	76,000	17,538.48	5,846.16	.00	58,461.52	23.1%
00010140	50105	SALARY/EMPLOYEES	531,508	531,508	104,707.24	38,077.08	.00	426,800.76	19.7%
00010140	50427	AUTO ALLOWANCE	1,485	1,485	342.72	114.24	.00	1,142.28	23.1%
00010140	60201	FICA/MEDICARE	46,588	46,588	9,026.82	3,252.15	.00	37,561.18	19.4%
00010140	60202	GROUP HOSPITAL INSU	165,132	165,132	33,842.30	11,792.86	.00	131,289.70	20.5%
00010140	60203	RETIREMENT	50,623	50,623	9,937.95	3,580.24	.00	40,685.05	19.6%
00010140	70301	OFFICE SUPPLIES	10,000	10,000	3,455.33	677.43	505.23	6,039.44	39.6%
00010140	70403	BOND PREMIUMS	700	700	675.00	.00	.00	25.00	96.4%
00010140	70405	DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010140	70428	TRAVEL & TRAINING	5,500	5,500	1,088.32	459.00	852.40	3,559.28	35.3%
00010140	70469	SOFTWARE EXPENSE	5,000	5,000	360.00	360.00	.00	4,640.00	7.2%
00010140	70475	EQUIPMENT	700	700	29.30	.00	265.11	405.59	42.1%
00010140	70483	JURORS/MEALS & LODG	5,500	5,500	866.31	866.31	176.42	4,457.27	19.0%
TOTAL DISTRICT CLERK			898,936	898,936	181,869.77	65,025.47	1,799.16	715,267.07	20.4%
00010150 JUSTICE OF PEACE PCT 1									
00010150	50101	SALARY/ELECTED OFFI	60,382	60,382	11,379.61	4,412.50	.00	49,002.39	18.8%
00010150	50105	SALARY/EMPLOYEES	60,191	60,191	12,732.61	4,630.04	.00	47,458.39	21.2%
00010150	50427	AUTO ALLOWANCE	8,438	8,438	1,622.70	649.08	.00	6,815.30	19.2%
00010150	60201	FICA/MEDICARE	9,870	9,870	1,850.39	685.80	.00	8,019.61	18.7%
00010150	60202	GROUP HOSPITAL INSU	31,644	31,644	6,501.56	1,894.22	.00	25,142.44	20.5%

01/06/2017 14:44
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 7
glytdbud

DEC16

FOR 2017 03

ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010150	60203	RETIREMENT	10,509	10,509	2,092.22	787.92	.00	8,416.78	19.9%
00010150	70301	OFFICE SUPPLIES	1,750	1,750	35.00	35.00	205.00	1,510.00	13.7%
00010150	70405	DUES & SUBSCRIPTION	330	330	177.24	.00	130.00	22.76	93.1%
00010150	70428	TRAVEL & TRAINING	3,000	3,000	1,069.68	1,069.68	624.32	1,306.00	56.5%
00010150	70435	BOOKS	200	200	.00	.00	.00	200.00	.0%
00010150	70475	EQUIPMENT	1,500	1,500	1,486.80	1,486.80	.00	13.20	99.1%
00010150	70496	NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PCT 1			187,885	187,885	39,018.81	15,651.04	959.32	147,906.87	21.3%
00010160 JUSTICE OF PEACE PCT 2									
00010160	50101	SALARY/ELECTED OFFI	60,382	60,382	13,934.22	4,644.74	.00	46,447.78	23.1%
00010160	50105	SALARY/EMPLOYEES	84,175	84,175	18,282.91	6,951.70	.00	65,892.09	21.7%
00010160	50427	AUTO ALLOWANCE	8,438	8,438	1,947.24	649.08	.00	6,490.76	23.1%
00010160	60201	FICA/MEDICARE	11,705	11,705	2,500.47	923.48	.00	9,204.53	21.4%
00010160	60202	GROUP HOSPITAL INSU	41,980	41,980	8,859.74	2,714.62	.00	33,120.26	21.1%
00010160	60203	RETIREMENT	12,463	12,463	2,777.55	995.56	.00	9,685.45	22.3%
00010160	70301	OFFICE SUPPLIES	1,810	1,810	77.33	77.33	177.60	1,555.07	14.1%
00010160	70405	DUES & SUBSCRIPTION	250	250	.00	.00	.00	250.00	.0%
00010160	70428	TRAVEL & TRAINING	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010160	70435	BOOKS	300	300	.00	.00	.00	300.00	.0%
TOTAL JUSTICE OF PEACE PCT 2			224,503	224,503	48,379.46	16,956.51	177.60	175,945.94	21.6%
00010170 JUSTICE OF PEACE PCT 3									
00010170	50101	SALARY/ELECTED OFFI	60,382	60,382	13,934.22	4,644.74	.00	46,447.78	23.1%
00010170	50105	SALARY/EMPLOYEES	85,544	85,544	18,382.87	6,684.68	.00	67,161.13	21.5%
00010170	50427	AUTO ALLOWANCE	8,438	8,438	1,947.24	649.08	.00	6,490.76	23.1%
00010170	60201	FICA/MEDICARE	11,809	11,809	2,573.11	900.32	.00	9,235.89	21.8%
00010170	60202	GROUP HOSPITAL INSU	41,980	41,980	9,217.68	3,072.56	.00	32,762.32	22.0%
00010170	60203	RETIREMENT	12,644	12,644	2,785.71	973.86	.00	9,858.29	22.0%
00010170	70301	OFFICE SUPPLIES	2,000	2,000	249.50	159.76	.00	1,750.50	12.5%
00010170	70405	DUES & SUBSCRIPTION	200	200	.00	.00	60.00	140.00	30.0%
00010170	70428	TRAVEL & TRAINING	3,000	3,000	150.00	.00	450.00	2,400.00	20.0%
00010170	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PCT 3			226,068	226,068	49,240.33	17,085.00	510.00	176,317.67	22.0%
00010180 JUSTICE OF PEACE PCT 4									
00010180	50101	SALARY/ELECTED OFFI	67,382	67,382	15,549.60	5,183.20	.00	51,832.40	23.1%

01/06/2017 14:44
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 8
glytbdud

DEC16

FOR 2017 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010180	50105	SALARY/EMPLOYEES	92,759	92,759	19,898.45	7,235.80	.00	72,860.55	21.5%
00010180	50427	AUTO ALLOWANCE	8,438	8,438	1,947.24	649.08	.00	6,490.76	23.1%
00010180	60201	FICA/MEDICARE	12,898	12,898	2,755.22	964.54	.00	10,142.78	21.4%
00010180	60202	GROUP HOSPITAL INSU	41,980	41,980	9,151.47	3,050.49	.00	32,828.53	21.8%
00010180	60203	RETIREMENT	13,732	13,732	3,040.26	1,062.44	.00	10,691.74	22.1%
00010180	70301	OFFICE SUPPLIES	1,750	1,750	.00	.00	57.58	1,692.42	3.3%
00010180	70405	DUES & SUBSCRIPTION	400	400	96.00	60.00	.00	304.00	24.0%
00010180	70428	TRAVEL & TRAINING	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010180	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PCT 4		242,410	242,410	52,438.24	18,205.55	57.58	189,914.18	21.7%	
00010190 DISTRICT COURTS									
00010190	70414	JURORS	40,000	40,000	8,684.00	4,778.00	.00	31,316.00	21.7%
00010190	70425	WITNESS EXPENSE	75,000	75,000	48,686.00	11,186.00	.00	26,314.00	64.9%
00010190	70491	SPECIAL TRIALS/CAPI	80,000	78,425	112.32	.00	21,558.97	56,753.71	27.6%
00010190	70561	ASSIGNED COUNSEL:CP	650,000	650,000	123,242.97	57,795.87	.00	526,757.03	19.0%
00010190	70562	ASSIGNED COUNSEL:JU	55,000	55,000	11,078.70	4,431.25	.00	43,921.30	20.1%
00010190	70563	ASSIGNED COUNSEL:FE	850,000	850,000	163,039.38	72,698.75	.00	686,960.62	19.2%
00010190	70567	ASSIGNED COUNSEL:CI	10,000	10,000	2,841.87	1,500.00	.00	7,158.13	28.4%
00010190	70571	ASSIGNED COUNSEL:CA	125,000	125,000	5,348.85	2,531.25	.00	119,651.15	4.3%
00010190	70580	PSYCHOLOGICAL EXAMS	55,000	55,000	5,000.00	1,500.00	.00	50,000.00	9.1%
TOTAL DISTRICT COURTS		1,940,000	1,938,425	368,034.09	156,421.12	21,558.97	1,548,831.94	20.1%	
00010200 COURT AT LAW 1									
00010200	50101	SALARY/ELECTED OFFI	85,390	85,390	19,705.20	6,568.40	.00	65,684.80	23.1%
00010200	50105	SALARY/EMPLOYEES	97,814	97,814	20,804.04	7,524.14	.00	77,009.96	21.3%
00010200	50132	SALARY/STATE SUPPLE	84,000	84,000	19,384.62	6,461.54	.00	64,615.38	23.1%
00010200	50147	SALARY/DRUG COURT	9,000	9,000	2,076.90	692.30	.00	6,923.10	23.1%
00010200	60201	FICA/MEDICARE	21,130	21,130	2,134.45	756.58	.00	18,995.55	10.1%
00010200	60202	GROUP HOSPITAL INSU	31,644	31,644	6,913.26	2,304.42	.00	24,730.74	21.8%
00010200	60203	RETIREMENT	22,497	22,497	5,038.20	1,727.32	.00	17,458.80	22.4%
00010200	70301	OFFICE SUPPLIES	800	800	172.73	172.73	.00	627.27	21.6%
00010200	70405	DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00	.0%
00010200	70428	TRAVEL & TRAINING	938	938	.00	.00	.00	938.00	.0%
00010200	70435	BOOKS	500	500	.00	.00	.00	500.00	.0%
00010200	70496	NOTARY BOND	75	75	.00	.00	.00	75.00	.0%

01/06/2017 14:44
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 9
glytdbud

DEC16

FOR 2017 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL COURT AT LAW 1		354,188	354,188	76,229.40	26,207.43	.00	277,958.60	21.5%	
00010210 COURT AT LAW 2									
00010210	50101	SALARY/ELECTED OFFI	85,390	85,390	19,705.20	6,568.40	.00	65,684.80	23.1%
00010210	50105	SALARY/EMPLOYEES	197,135	197,135	41,677.00	15,164.24	.00	155,458.00	21.1%
00010210	50108	SALARY/PARTTIME	6,653	6,653	.00	.00	.00	6,653.00	.0%
00010210	50132	SALARY/STATE SUPPLE	84,000	84,000	19,384.62	6,461.54	.00	64,615.38	23.1%
00010210	50147	SALARY/DRUG COURT	9,000	9,000	2,076.90	692.30	.00	6,923.10	23.1%
00010210	60201	FICA/MEDICARE	29,237	29,237	3,762.00	1,351.30	.00	25,475.00	12.9%
00010210	60202	GROUP HOSPITAL INSU	48,765	48,765	11,522.10	3,840.70	.00	37,242.90	23.6%
00010210	60203	RETIREMENT	31,129	31,129	6,655.15	2,348.50	.00	24,473.85	21.4%
00010210	70301	OFFICE SUPPLIES	1,000	1,000	183.66	.00	14.93	801.41	19.9%
00010210	70402	LIABILITY INSURANCE	1,500	1,500	1,160.32	-339.68	.00	339.68	77.4%
00010210	70405	DUES & SUBSCRIPTION	720	720	220.00	.00	.00	500.00	30.6%
00010210	70428	TRAVEL & TRAINING	3,500	3,500	.00	.00	.00	3,500.00	.0%
00010210	70435	BOOKS	350	350	340.00	.00	.00	10.00	97.1%
00010210	70496	NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL COURT AT LAW 2		498,450	498,450	106,757.95	36,087.30	14.93	391,677.12	21.4%	
00010250 COUNTY ATTORNEY									
00010250	50101	SALARY/ELECTED OFFI	78,630	78,630	18,145.26	6,048.42	.00	60,484.74	23.1%
00010250	50105	SALARY/EMPLOYEES	558,619	558,619	118,375.08	43,045.48	.00	440,243.92	21.2%
00010250	50132	SALARY/STATE SUPPLE	59,467	59,467	12,329.34	3,589.78	.00	47,137.66	20.7%
00010250	50388	CELL PHONE ALLOWANC	720	720	166.20	55.40	.00	553.80	23.1%
00010250	60201	FICA/MEDICARE	52,376	52,376	10,656.31	3,786.94	.00	41,719.69	20.3%
00010250	60202	GROUP HOSPITAL INSU	123,332	123,332	27,375.24	9,112.53	.00	95,956.76	22.2%
00010250	60203	RETIREMENT	55,765	55,765	12,115.01	4,287.70	.00	43,649.99	21.7%
00010250	70301	OFFICE SUPPLIES	4,500	4,500	1,350.93	422.39	147.86	3,001.21	33.3%
00010250	70335	AUTO REPAIR, FUEL,	4,745	4,745	466.48	226.92	116.23	4,162.29	12.3%
00010250	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%
00010250	70405	DUES & SUBSCRIPTION	2,135	2,135	60.00	.00	.00	2,075.00	2.8%
00010250	70428	TRAVEL & TRAINING	13,000	13,000	1,409.36	367.20	.00	11,590.64	10.8%
00010250	70435	BOOKS	7,130	7,130	317.52	317.52	3,492.72	3,319.76	53.4%
00010250	70496	NOTARY BOND	142	142	.00	.00	71.00	71.00	50.0%
TOTAL COUNTY ATTORNEY		960,739	960,739	202,944.23	71,260.28	3,827.81	753,966.96	21.5%	
00010280 CIU SHERIFF									

01/06/2017 14:44
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 10
glytdbud

DEC16

FOR 2017 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010280	50105	SALARY/EMPLOYEES	57,237	57,237	12,087.94	4,402.84	.00	45,149.06	21.1%
00010280	50388	CELL PHONE ALLOWANC	960	960	221.58	73.86	.00	738.42	23.1%
00010280	60201	FICA/MEDICARE	4,453	4,453	907.20	330.96	.00	3,545.80	20.4%
00010280	60202	GROUP HOSPITAL INSU	13,103	13,103	2,862.33	954.11	.00	10,240.67	21.8%
00010280	60203	RETIREMENT	4,741	4,741	1,000.73	363.94	.00	3,740.27	21.1%
00010280	70301	OFFICE SUPPLIES	750	750	.00	.00	50.74	699.26	6.8%
00010280	70335	FUEL & AUTO REPAIR	500	500	15.71	15.71	.00	484.29	3.1%
00010280	70338	FUEL	394	394	136.74	110.07	22.76	234.50	40.5%
00010280	70388	CELL PHONE/PAGER	1,200	1,200	252.75	84.25	842.50	104.75	91.3%
00010280	70391	UNIFORMS	500	500	.00	.00	.00	500.00	.0%
00010280	70428	TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CIU SHERIFF			85,838	85,838	17,484.98	6,335.74	916.00	67,437.02	21.4%
00010300 ELECTIONS									
00010300	50105	SALARY/EMPLOYEES	146,426	146,426	29,547.99	9,764.36	.00	116,878.01	20.2%
00010300	50388	CELL PHONE ALLOWANC	720	720	166.14	55.38	.00	553.86	23.1%
00010300	60201	FICA/MEDICARE	11,257	11,257	3,725.69	2,212.95	.00	7,531.31	33.1%
00010300	60202	GROUP HOSPITAL INSU	52,475	52,475	9,980.39	3,070.75	.00	42,494.61	19.0%
00010300	60203	RETIREMENT	12,167	12,167	2,415.76	798.34	.00	9,751.24	19.9%
00010300	70301	OFFICE SUPPLIES	3,500	3,285	725.73	725.73	114.04	2,445.23	25.6%
00010300	70329	ELECTION SUPPLIES &	10,000	2,000	.00	.00	.00	2,000.00	.0%
00010300	70335	AUTO REPAIR, FUEL,	906	906	49.12	49.12	.00	856.88	5.4%
00010300	70385	INTERNET SERVICE	1,000	0	.00	.00	.00	.00	.0%
00010300	70403	BOND PREMIUMS	100	100	50.00	50.00	.00	50.00	50.0%
00010300	70405	DUES & SUBSCRIPTION	600	600	450.00	450.00	.00	150.00	75.0%
00010300	70421	POSTAGE	1,500	0	.00	.00	.00	.00	.0%
00010300	70422	ELECTION WORKER PAY	26,000	44,508	44,064.57	44,064.57	.00	443.43	99.0%
00010300	70428	TRAVEL & TRAINING	5,021	2,021	660.00	660.00	175.35	1,185.65	41.3%
00010300	70449	COMPUTER EQUIPMENT	99,000	97,000	93,896.47	9,240.00	.00	3,103.53	96.8%
00010300	70475	EQUIPMENT	0	1,215	442.44	442.44	214.12	558.44	54.0%
00010300	70485	VOTER REGISTRATION	4,000	2,500	801.30	801.30	530.00	1,168.70	53.3%
TOTAL ELECTIONS			374,672	377,180	186,975.60	72,384.94	1,033.51	189,170.89	49.8%
00010330 BAIL BOND BOARD									
12078 BAIL BOND BOARD									
00010330	70301	12078 OFFICE SUPPLIE	100	100	.00	.00	.00	100.00	.0%

01/06/2017 14:44
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 11
glytdbud

DEC16

FOR 2017 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010330	70407 12078	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010330	70411 12078	500	500	.00	.00	.00	500.00	.0%
00010330	70428 12078	500	500	.00	.00	.00	500.00	.0%
TOTAL BAIL BOND BOARD		4,100	4,100	.00	.00	.00	4,100.00	.0%
00010350 COUNTY AUDITOR								
00010350	50102	673,880	673,880	137,185.24	51,252.18	.00	536,694.76	20.4%
00010350	50108	2,808	2,808	1,077.50	407.50	.00	1,730.50	38.4%
00010350	50388	2,160	2,160	415.44	138.48	.00	1,744.56	19.2%
00010350	50427	3,500	3,500	461.58	153.86	.00	3,038.42	13.2%
00010350	60201	52,200	52,200	10,925.30	3,563.17	.00	41,274.70	20.9%
00010350	60202	119,262	119,262	23,044.20	7,681.40	.00	96,217.80	19.3%
00010350	60203	55,578	55,578	11,963.94	4,190.54	.00	43,614.06	21.5%
00010350	70301	2,200	2,200	81.77	8.00	195.02	1,923.21	12.6%
00010350	70335	1,284	1,284	509.91	40.07	39.93	734.16	42.8%
00010350	70405	2,230	2,230	445.00	355.00	.00	1,785.00	20.0%
00010350	70428	16,442	16,442	580.92	.00	909.26	14,951.82	9.1%
00010350	70429	500	500	4.21	.00	.00	495.79	.8%
00010350	70435	550	550	.00	.00	.00	550.00	.0%
00010350	70445	170	170	.00	.00	.00	170.00	.0%
00010350	70475	5,660	5,660	2,327.10	.00	177.93	3,154.97	44.3%
TOTAL COUNTY AUDITOR		938,424	938,424	189,022.11	67,790.20	1,322.14	748,079.75	20.3%
00010360 COUNTY TREASURER								
00010360	50101	76,000	76,000	17,538.48	5,846.16	.00	58,461.52	23.1%
00010360	50105	173,897	173,897	35,477.12	13,142.82	.00	138,419.88	20.4%
00010360	50119	500	500	83.92	.00	.00	416.08	16.8%
00010360	50427	1,485	1,485	342.72	114.24	.00	1,142.28	23.1%
00010360	60201	19,232	19,232	2,989.12	1,330.52	.00	16,242.88	15.5%
00010360	60202	66,787	66,787	13,826.52	4,608.84	.00	52,960.48	20.7%
00010360	60203	20,476	20,476	3,593.89	1,553.08	.00	16,882.11	17.6%
00010360	70301	7,925	7,925	438.47	142.75	1,506.11	5,980.42	24.5%
00010360	70403	315	315	312.00	.00	.00	3.00	99.0%
00010360	70405	475	475	225.00	.00	.00	250.00	47.4%
00010360	70428	10,400	10,400	297.31	297.31	2,151.40	7,951.29	23.5%
00010360	70475	5,000	5,000	132.80	.00	23.33	4,843.87	3.1%

01/06/2017 14:44
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 12
glytddbud

DEC16

FOR 2017 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010360	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
	TOTAL COUNTY TREASURER	382,563	382,563	75,257.35	27,035.72	3,680.84	303,624.81	20.6%
00010370 TAX ASSESSOR COLLECTOR								
00010370	50101 SALARY/ELECTED OFFI	71,000	71,000	16,384.62	5,461.54	.00	54,615.38	23.1%
00010370	50105 SALARY/EMPLOYEES	346,664	346,664	74,682.77	27,546.04	.00	271,981.23	21.5%
00010370	50108 SALARY/PARTTIME	12,918	12,918	225.50	225.50	.00	12,692.50	1.7%
00010370	60201 FICA/MEDICARE	32,940	32,940	6,818.08	2,487.05	.00	26,121.92	20.7%
00010370	60202 GROUP HOSPITAL INSU	147,884	147,884	32,261.88	10,753.96	.00	115,622.12	21.8%
00010370	60203 RETIREMENT	36,066	36,066	7,422.24	2,701.90	.00	28,643.76	20.6%
00010370	70301 OFFICE SUPPLIES	3,000	3,000	157.20	157.20	182.88	2,659.92	11.3%
00010370	70403 BOND PREMIUMS	3,550	3,550	1,850.00	.00	.00	1,700.00	52.1%
00010370	70405 DUES & SUBSCRIPTION	300	300	51.44	.00	85.00	163.56	45.5%
00010370	70428 TRAVEL & TRAINING	3,000	3,000	1,158.32	542.80	.00	1,841.68	38.6%
00010370	70445 SOFTWARE MAINTENANC	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL TAX ASSESSOR COLLECTOR	659,322	659,322	141,012.05	49,875.99	267.88	518,042.07	21.4%
00010420 COUNTY DETENTION CENTER								
00010420	50105 SALARY/EMPLOYEES	3,541,882	3,541,882	749,471.53	273,265.41	.00	2,792,410.47	21.2%
00010420	50108 SALARY/PARTTIME	11,150	11,150	2,527.24	948.72	.00	8,622.76	22.7%
00010420	50119 SALARY/OVERTIME	35,000	35,000	18,877.97	10,839.91	.00	16,122.03	53.9%
00010420	50150 USM INMATE TRANSPOR	20,000	20,000	2,954.61	1,400.67	.00	17,045.39	14.8%
00010420	50388 CELL PHONE ALLOWANC	3,600	3,600	830.70	276.90	.00	2,769.30	23.1%
00010420	50391 UNIFORM ALLOWANCE	1,800	1,800	415.44	138.48	.00	1,384.56	23.1%
00010420	60201 FICA/MEDICARE	272,220	272,220	58,876.21	21,775.22	.00	213,343.79	21.6%
00010420	60202 GROUP HOSPITAL INSU	887,471	887,471	192,878.14	64,321.20	.00	694,592.86	21.7%
00010420	60203 RETIREMENT	298,452	298,452	63,013.72	23,322.51	.00	235,438.28	21.1%
00010420	70301 OFFICE SUPPLIES	15,000	15,000	1,569.27	989.80	1,750.87	11,679.86	22.1%
00010420	70303 SANITATION SUPPLIES	60,000	60,000	7,200.40	4,005.72	3,644.28	49,155.32	18.1%
00010420	70308 INMATE SUPPLIES	22,000	22,000	9,488.05	4,662.05	5,624.54	6,887.41	68.7%
00010420	70328 KITCHEN SUPPLIES	1,400	1,400	448.80	.00	.00	951.20	32.1%
00010420	70330 GROCERIES	600,000	600,000	113,426.40	56,461.55	475,005.60	11,568.00	98.1%
00010420	70333 PHOTO SUPPLIES	3,000	3,000	1,854.86	1,215.02	.00	1,145.14	61.8%
00010420	70335 AUTO REPAIR, FUEL,	10,000	10,000	539.44	7.50	439.81	9,020.75	9.8%
00010420	70338 FUEL	21,647	21,647	3,281.61	1,156.33	1,008.16	17,357.23	19.8%
00010420	70358 SAFETY EQUIPMENT	1,000	1,000	161.60	161.60	.00	838.40	16.2%

01/06/2017 14:44
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 13
glytddbud

DEC16

FOR 2017 03

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001	GENERAL FUND		APPROP	BUDGET				BUDGET	USED
00010420	70388	CELL PHONE/PAGER	392	392	.00	.00	.00	392.00	.0%
00010420	70391	UNIFORMS	22,500	22,500	5,599.85	5,431.39	3,482.38	13,417.77	40.4%
00010420	70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010420	70428	TRAVEL & TRAINING	14,661	14,661	7,625.31	3,384.56	.00	7,035.69	52.0%
00010420	70447	MEDICAL EXPENSE	707,100	707,100	117,850.00	.00	589,250.00	.00	100.0%
00010420	70451	RADIO RENT & REPAIR	4,000	4,000	3,255.77	3,255.77	.00	744.23	81.4%
00010420	70475	EQUIPMENT	15,000	15,000	3,200.89	2,477.89	3,544.13	8,254.98	45.0%
00010420	70496	NOTARY BOND	710	710	.00	.00	.00	710.00	.0%
00010420	70511	INMATE MEDICAL EXPE	90,000	90,000	15,544.84	9,040.19	12,573.95	61,881.21	31.2%
00010420	70550	PRISONER HOUSING	30,000	150,000	51,876.31	36,822.00	81,544.00	16,579.69	88.9%
00010420	80570	TRANSPORT VEHICLE	35,200	35,200	.00	.00	30,820.44	4,379.56	87.6%
TOTAL COUNTY DETENTION CENTER			6,725,485	6,845,485	1,432,768.96	525,360.39	1,208,688.16	4,204,027.88	38.6%
00010430 JUVENILE DETENTION CENTER									
16509 DETENTION PRE-ADJUDICATION									
00010430	50105	16509 SALARY/EMPLOYE	705,734	705,734	149,289.76	54,287.18	.00	556,444.24	21.2%
00010430	50108	16509 SALARY/PARTTIM	25,133	25,133	7,334.25	3,557.55	.00	17,798.75	29.2%
00010430	50388	16509 CELL PHONE ALL	1,080	1,080	249.24	83.08	.00	830.76	23.1%
00010430	60201	16509 FICA/MEDICARE	55,995	55,995	11,414.01	4,235.90	.00	44,580.99	20.4%
00010430	60202	16509 GROUP HOSPITAL	210,812	210,812	45,827.70	15,275.90	.00	164,984.30	21.7%
00010430	60203	16509 RETIREMENT	59,616	59,616	12,629.79	4,585.46	.00	46,986.21	21.2%
00010430	70301	16509 OFFICE SUPPLIE	2,000	2,000	236.29	.00	.00	1,763.71	11.8%
00010430	70306	16509 EDUCATION MATE	750	750	.00	.00	81.26	668.74	10.8%
00010430	70328	16509 KITCHEN SUPPLI	1,500	1,500	.00	.00	105.80	1,394.20	7.1%
00010430	70330	16509 GROCERIES	46,000	46,000	4,318.46	-1,706.63	3,610.61	38,070.93	17.2%
00010430	70331	16509 BEDDING & LINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430	70332	16509 INMATE UNIFORM	2,000	2,000	246.81	.00	.00	1,753.19	12.3%
00010430	70390	16509 LAUNDRY AND TO	4,500	4,500	.00	.00	147.89	4,352.11	3.3%
00010430	70428	16509 TRAVEL & TRAIN	5,800	5,800	91.80	91.80	70.00	5,638.20	2.8%
00010430	70447	16509 MEDICAL EXPENS	15,500	15,500	2,061.67	796.69	2,003.08	11,435.25	26.2%
00010430	70475	16509 EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430	70497	16509 INTER-COUNTY C	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL JUVENILE DETENTION CENTER			1,143,420	1,143,420	233,699.78	81,206.93	6,018.64	903,701.58	21.0%
00010450 VOLUNTEER FIRE PCT 1									
00010450	70362	EAST CONCHO VFD	10,000	10,000	.00	.00	10,000.00	.00	100.0%

01/06/2017 14:44
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 14
glytdbud

DEC16

FOR 2017 03

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	.00	.00	.00	5,500.00	.0%
	TOTAL VOLUNTEER FIRE PCT 1	15,500	15,500	.00	.00	10,000.00	5,500.00	64.5%
00010460 VOLUNTEER FIRE PCT 2								
00010460	70364 WALL VFD	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010460	70399 PECAN CREEK FIRE DE	9,500	9,500	.00	.00	9,500.00	.00	100.0%
	TOTAL VOLUNTEER FIRE PCT 2	19,500	19,500	.00	.00	9,500.00	10,000.00	48.7%
00010470 VOLUNTEER FIRE PCT 3								
00010470	70455 CIVIL DEFENSE SIREN	432	432	68.34	34.22	363.66	.00	100.0%
00010470	70456 WATER VALLEY VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%
00010470	70457 CARLSBAD VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%
00010470	70458 GRAPE CREEK VFD	14,000	14,000	.00	.00	14,000.00	.00	100.0%
00010470	70461 QUAIL VALLEY VFD	9,500	9,500	.00	.00	9,500.00	.00	100.0%
	TOTAL VOLUNTEER FIRE PCT 3	42,932	42,932	68.34	34.22	23,863.66	19,000.00	55.7%
00010480 VOLUNTEER FIRE PCT 4								
00010480	70448 CRISTOVAL VFD	10,500	10,500	.00	.00	10,500.00	.00	100.0%
00010480	70451 RADIO RENT & REPAIR	4,200	4,249	1,050.00	700.00	3,199.00	.00	100.0%
00010480	70455 CIVIL DEFENSE SIREN	216	216	34.58	17.33	181.42	.00	100.0%
00010480	70466 DOVE CREEK VFD	9,500	9,500	.00	.00	9,500.00	.00	100.0%
	TOTAL VOLUNTEER FIRE PCT 4	24,416	24,465	1,084.58	717.33	23,380.42	.00	100.0%
00010500 CONSTABLE PCT 1								
00010500	50101 SALARY/ELECTED OFFI	50,331	50,331	11,614.86	3,871.62	.00	38,716.14	23.1%
00010500	60201 FICA/MEDICARE	3,851	3,851	834.47	294.10	.00	3,016.53	21.7%
00010500	60202 GROUP HOSPITAL INSU	10,601	10,601	2,302.17	767.39	.00	8,298.83	21.7%
00010500	60203 RETIREMENT	4,100	4,100	944.28	314.76	.00	3,155.72	23.0%

01/06/2017 14:44
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 15
glytdbud

DEC16

FOR 2017 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010500	70301	OFFICE SUPPLIES	270	270	65.23	65.23	35.00	169.77	37.1%
00010500	70335	AUTO REPAIR, FUEL,	3,500	3,500	353.37	129.32	64.10	3,082.53	11.9%
00010500	70385	INTERNET SERVICE	500	500	.00	.00	.00	500.00	.0%
00010500	70391	UNIFORMS	710	710	.00	.00	.00	710.00	.0%
00010500	70403	BOND PREMIUMS	178	178	.00	.00	177.50	.50	99.7%
00010500	70405	DUES & SUBSCRIPTION	120	120	.00	.00	.00	120.00	.0%
00010500	70428	TRAVEL & TRAINING	1,260	1,260	.00	.00	.00	1,260.00	.0%
00010500	70445	SOFTWARE MAINTENANC	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010500	70475	EQUIPMENT	6,200	6,200	.00	.00	.00	6,200.00	.0%
TOTAL CONSTABLE PCT 1			82,821	82,821	16,114.38	5,442.42	276.60	66,430.02	19.8%
00010510 CONSTABLE PCT 2									
00010510	50101	SALARY/ELECTED OFFI	50,331	50,331	11,614.86	3,871.62	.00	38,716.14	23.1%
00010510	60201	FICA/MEDICARE	3,851	3,851	850.02	283.34	.00	3,000.98	22.1%
00010510	60202	GROUP HOSPITAL INSU	10,601	10,601	2,304.42	768.14	.00	8,296.58	21.7%
00010510	60203	RETIREMENT	4,100	4,100	944.28	314.76	.00	3,155.72	23.0%
00010510	70301	OFFICE SUPPLIES	200	200	38.49	38.49	.00	161.51	19.2%
00010510	70335	AUTO REPAIR, FUEL,	2,543	2,543	212.50	38.79	85.28	2,245.22	11.7%
00010510	70385	INTERNET SERVICE	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010510	70391	UNIFORMS	100	100	.00	.00	.00	100.00	.0%
00010510	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%
00010510	70435	BOOKS	100	100	.00	.00	.00	100.00	.0%
00010510	70445	SOFTWARE MAINTENANC	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010510	70475	EQUIPMENT	2,600	2,600	.00	.00	1,008.47	1,591.53	38.8%
00010510	80571	AUTOMOBILES	34,000	34,000	.00	.00	.00	34,000.00	.0%
TOTAL CONSTABLE PCT 2			110,804	110,804	16,142.07	5,315.14	1,093.75	93,568.18	15.6%
00010520 CONSTABLE PCT 3									
00010520	50101	SALARY/ELECTED OFFI	50,331	50,331	11,614.86	3,871.62	.00	38,716.14	23.1%
00010520	50105	SALARY/EMPLOYEES	41,174	41,174	8,709.85	3,167.22	.00	32,464.15	21.2%
00010520	50388	CELL PHONE ALLOWANC	360	360	83.10	27.70	.00	276.90	23.1%
00010520	60201	FICA/MEDICARE	7,029	7,029	1,554.93	538.50	.00	5,474.07	22.1%
00010520	60202	GROUP HOSPITAL INSU	21,202	21,202	4,608.84	1,536.28	.00	16,593.16	21.7%
00010520	60203	RETIREMENT	7,483	7,483	1,659.13	574.50	.00	5,823.87	22.2%
00010520	70301	OFFICE SUPPLIES	325	325	.00	.00	.00	325.00	.0%
00010520	70335	AUTO REPAIR, FUEL,	5,304	5,304	848.35	289.35	193.56	4,262.09	19.6%

01/06/2017 14:44
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 16
glytdbud

DEC16

FOR 2017 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010520	70385	INTERNET SERVICE	1,000	1,000	113.97	37.99	686.03	200.00	80.0%
00010520	70391	UNIFORMS	610	610	.00	.00	610.00	.0%	
00010520	70403	BOND PREMIUMS	178	178	177.50	.00	.50	99.7%	
00010520	70405	DUES & SUBSCRIPTION	240	240	.00	.00	240.00	.0%	
00010520	70428	TRAVEL & TRAINING	2,340	2,340	.00	.00	2,340.00	.0%	
00010520	70435	BOOKS	100	100	.00	.00	100.00	.0%	
00010520	70445	SOFTWARE MAINTENANC	2,400	2,400	.00	.00	2,400.00	.0%	
00010520	70475	EQUIPMENT	3,700	3,700	.00	.00	1,683.06	54.5%	
00010520	80571	AUTOMOBILES	34,000	34,000	.00	.00	34,000.00	.0%	
TOTAL CONSTABLE PCT 3			177,776	177,776	29,370.53	10,043.16	2,896.53	145,508.94	18.2%
00010530 CONSTABLE PCT 4									
00010530	50101	SALARY/ELECTED OFFI	50,331	50,331	11,614.86	3,871.62	.00	38,716.14	23.1%
00010530	60201	FICA/MEDICARE	3,851	3,851	736.56	245.52	.00	3,114.44	19.1%
00010530	60202	GROUP HOSPITAL INSU	10,601	10,601	2,304.42	768.14	.00	8,296.58	21.7%
00010530	60203	RETIREMENT	4,100	4,100	944.28	314.76	.00	3,155.72	23.0%
00010530	70301	OFFICE SUPPLIES	200	200	.00	.00	200.00	.0%	
00010530	70335	AUTO REPAIR, FUEL,	3,228	3,228	255.47	114.36	38.10	2,934.43	9.1%
00010530	70385	INTERNET SERVICE	500	500	37.99	37.99	417.89	44.12	91.2%
00010530	70391	UNIFORMS	575	575	.00	.00	575.00	.0%	
00010530	70403	BOND PREMIUMS	178	178	177.50	.00	.50	99.7%	
00010530	70405	DUES & SUBSCRIPTION	205	205	145.00	85.00	.00	60.00	70.7%
00010530	70428	TRAVEL & TRAINING	2,144	2,144	.00	.00	2,144.00	.0%	
00010530	70435	BOOKS	100	100	.00	.00	100.00	.0%	
00010530	70445	SOFTWARE MAINTENANC	1,200	1,200	.00	.00	1,200.00	.0%	
00010530	70475	EQUIPMENT	3,415	3,415	38.09	.00	1,523.43	1,853.48	45.7%
TOTAL CONSTABLE PCT 4			80,628	80,628	16,254.17	5,437.39	1,979.42	62,394.41	22.6%
00010540 SHERIFF									
00010540	50101	SALARY/ELECTED OFFI	79,000	79,000	18,230.76	6,076.92	.00	60,769.24	23.1%
00010540	50105	SALARY/EMPLOYEES	2,143,560	2,143,560	484,107.41	176,061.28	.00	1,659,452.59	22.6%
00010540	50119	SALARY/OVERTIME	35,000	35,000	.00	.00	35,000.00	.0%	
00010540	50388	CELL PHONE ALLOWANC	20,160	20,160	4,611.25	1,523.24	.00	15,548.75	22.9%
00010540	50391	UNIFORM ALLOWANCE	8,400	8,400	1,961.80	646.24	.00	6,438.20	23.4%
00010540	60201	FICA/MEDICARE	172,211	172,211	37,950.14	13,767.87	.00	134,260.86	22.0%
00010540	60202	GROUP HOSPITAL INSU	499,161	499,161	112,290.94	37,686.36	.00	386,870.06	22.5%

01/06/2017 14:44
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 17
glytddbud

DEC16

FOR 2017 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010540	60203	RETIREMENT	192,401	192,401	41,349.74	14,971.27	.00	151,051.26	21.5%
00010540	70301	OFFICE SUPPLIES	20,000	20,000	2,310.17	.00	2,215.42	15,474.41	22.6%
00010540	70323	ESTRAY ANIMAL EXPEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70324	CID/CRIM INVESTIGAT	10,000	10,000	5,244.41	911.71	138.28	4,617.31	53.8%
00010540	70334	LAW ENFORCEMENT BOO	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010540	70335	AUTO REPAIR	35,000	35,000	8,661.11	5,289.06	773.67	25,565.22	27.0%
00010540	70338	FUEL	142,987	142,987	15,680.37	5,238.65	4,688.27	122,618.36	14.2%
00010540	70354	DWI VIDEO	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010540	70358	SAFETY EQUIPMENT	20,000	20,000	51.45	.00	1,561.30	18,387.25	8.1%
00010540	70382	GRANT LOCAL MATCH	27,742	27,742	3,618.86	1,941.31	.00	24,123.14	13.0%
00010540	70391	UNIFORMS	30,800	30,800	335.00	220.00	2,416.00	28,049.00	8.9%
00010540	70392	BADGES	1,298	1,298	.00	.00	.00	1,298.00	.0%
00010540	70403	BOND PREMIUMS	450	450	177.50	177.50	.00	272.50	39.4%
00010540	70405	DUES & SUBSCRIPTION	3,000	3,000	2,298.00	150.00	25.00	677.00	77.4%
00010540	70407	LEGAL REPRESENTATIO	30,000	30,000	21.00	21.00	7,140.52	22,838.48	23.9%
00010540	70421	POSTAGE	2,500	2,500	265.46	177.33	103.23	2,131.31	14.7%
00010540	70428	TRAVEL & TRAINING	35,000	35,000	6,751.41	1,218.52	4,384.63	23,863.96	31.8%
00010540	70445	SOFTWARE MAINTENANC	55,052	55,052	35,248.62	1,242.71	13,114.38	6,689.00	87.8%
00010540	70451	RADIO RENT & REPAIR	36,795	36,795	3,164.00	3,164.00	31,352.40	2,278.60	93.8%
00010540	70452	AUTO WASH & MAINTEN	1,000	1,000	132.57	90.67	.00	867.43	13.3%
00010540	70484	TRAVEL/PRISONERS	30,000	30,000	4,218.80	564.00	2,020.95	23,760.25	20.8%
00010540	70496	NOTARY BOND	284	284	.00	.00	.00	284.00	.0%
00010540	70503	DARE PROGRAM	7,200	7,200	.00	.00	.00	7,200.00	.0%
00010540	70516	WEIGHT ENFORCEMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010540	70680	EQUIP & SUPPLIES/JA	81,750	81,750	12,768.77	2,096.80	10,409.38	58,571.85	28.4%
00010540	80571	AUTOMOBILES	280,409	280,409	.00	.00	254,187.12	26,221.88	90.6%
TOTAL SHERIFF			4,008,660	4,008,660	801,449.54	273,236.44	334,530.55	2,872,679.91	28.3%
00010550 EMERGENCY MANAGEMENT									
00010550	70314	CITY OF SAN ANGELO	85,500	85,500	.00	.00	.00	85,500.00	.0%
00010550	70335	AUTO REPAIR, FUEL,	250	250	.00	.00	.00	250.00	.0%
00010550	70428	TRAVEL & TRAINING	1,020	1,020	.00	.00	.00	1,020.00	.0%
00010550	70475	EQUIPMENT	1,500	1,000	.00	.00	.00	1,000.00	.0%
00010550	70676	SUPPLIES & OPERATIN	0	500	125.90	.00	49.75	324.35	35.1%
TOTAL EMERGENCY MANAGEMENT			88,270	88,270	125.90	.00	49.75	88,094.35	.2%
00010560 JUVENILE PROBATION									
16500 COURT INTAKE									
00010560	50102	16500 SALARY/DISTRIC	90,241	90,241	19,089.45	6,941.62	.00	71,151.55	21.2%

01/06/2017 14:44
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 18
glytdbud

DEC16

FOR 2017 03

ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010560	50105	16500	SALARY/EMPLOYE	208,110	208,110	44,023.26	16,008.46	.00	164,086.74	21.2%
00010560	50125	16500	JUVENILE BOARD	6,000	6,000	1,384.50	461.50	.00	4,615.50	23.1%
00010560	50388	16500	CELL PHONE ALL	1,440	1,440	332.34	110.78	.00	1,107.66	23.1%
00010560	60201	16500	FICA/MEDICARE	23,394	23,394	4,889.19	1,776.04	.00	18,504.81	20.9%
00010560	60202	16500	GROUP HOSPITAL	58,549	58,549	12,766.86	4,255.62	.00	45,782.14	21.8%
00010560	60203	16500	RETIREMENT	24,909	24,909	5,270.57	1,912.34	.00	19,638.43	21.2%
00010560	70301	16500	OFFICE SUPPLIE	5,700	5,700	958.32	191.54	438.09	4,303.59	24.5%
00010560	70403	16500	BOND PREMIUMS	189	189	.00	.00	.00	189.00	.0%
00010560	70459	16500	COPY MACHINE R	700	700	.00	.00	.00	700.00	.0%
00010560	70475	16500	EQUIPMENT	1,000	1,000	579.94	579.94	52.94	367.12	63.3%
00010560	70496	16500	NOTARY BOND	78	78	.00	.00	.00	78.00	.0%
16501 DIRECT SUPERVISION										
00010560	50105	16501	SALARY/EMPLOYE	524,146	524,146	100,447.30	35,308.74	.00	423,698.70	19.2%
00010560	50388	16501	CELL PHONE ALL	2,760	2,760	637.02	212.34	.00	2,122.98	23.1%
00010560	60201	16501	FICA/MEDICARE	40,320	40,320	7,296.47	2,570.35	.00	33,023.53	18.1%
00010560	60202	16501	GROUP HOSPITAL	141,807	141,807	27,463.32	8,951.37	.00	114,343.68	19.4%
00010560	60203	16501	RETIREMENT	42,917	42,917	8,218.12	2,887.84	.00	34,698.88	19.1%
00010560	70335	16501	FUEL & AUTO RE	26,000	26,000	2,038.92	702.09	578.33	23,382.75	10.1%
00010560	70388	16501	CELL PHONE/PAG	1,260	1,260	84.99	25.99	99.15	1,075.86	14.6%
00010560	70428	16501	TRAVEL & TRAIN	21,250	21,250	1,556.40	1,054.40	3,754.79	15,938.81	25.0%
00010560	80571	16501	AUTOMOBILES	18,000	18,000	.00	.00	.00	18,000.00	.0%
16502 YOUTH SERVICES										
00010560	50105	16502	SALARY/EMPLOYE	81,723	81,723	17,287.56	6,286.38	.00	64,435.44	21.2%
00010560	50388	16502	CELL PHONE ALL	360	360	83.10	27.70	.00	276.90	23.1%
00010560	60201	16502	FICA/MEDICARE	6,280	6,280	1,265.77	461.96	.00	5,014.23	20.2%
00010560	60202	16502	GROUP HOSPITAL	21,104	21,104	4,601.04	1,533.68	.00	16,502.96	21.8%
00010560	60203	16502	RETIREMENT	6,686	6,686	1,412.30	513.36	.00	5,273.70	21.1%
TOTAL JUVENILE PROBATION				1,354,923	1,354,923	261,686.74	92,774.04	4,923.30	1,088,312.96	19.7%
00010580 MHU										
00010580	50105		SALARY/EMPLOYEES	252,986	252,986	52,045.23	19,039.10	.00	200,940.77	20.6%
00010580	50388		CELL PHONE ALLOWANC	720	720	166.14	55.38	.00	553.86	23.1%
00010580	60201		FICA/MEDICARE	19,409	19,409	3,869.23	1,419.08	.00	15,539.77	19.9%
00010580	60202		GROUP HOSPITAL INSU	54,861	54,861	9,985.82	3,840.70	.00	44,875.18	18.2%

01/06/2017 14:44
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 19
glytdbud

DEC16

FOR 2017 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010580	60203	RETIREMENT	20,768	20,768	4,244.83	1,552.40	.00	16,523.17	20.4%
00010580	70301	OFFICE SUPPLIES	1,300	1,300	.00	.00	.00	1,300.00	.0%
00010580	70335	AUTO REPAIR, FUEL,	4,500	4,500	457.80	.00	.00	4,042.20	10.2%
00010580	70338	FUEL	9,649	9,649	1,285.97	420.76	239.98	8,123.05	15.8%
00010580	70388	CELL PHONE/PAGER	1,500	1,500	105.95	105.95	1,154.05	240.00	84.0%
00010580	70391	UNIFORMS	3,000	3,000	.00	.00	140.66	2,859.34	4.7%
00010580	70428	TRAVEL & TRAINING	3,700	3,700	1,143.15	888.15	.00	2,556.85	30.9%
00010580	70475	EQUIPMENT	2,340	2,340	.00	.00	400.00	1,940.00	17.1%
00010580	80571	AUTOMOBILES	34,770	34,770	.00	.00	30,195.44	4,574.56	86.8%
TOTAL MHU			409,503	409,503	73,304.12	27,321.52	32,130.13	304,068.75	25.7%
00010600 ENVIRONMENTAL CONTROL									
00010600	50105	SALARY/EMPLOYEES	74,529	74,529	15,765.58	5,732.94	.00	58,763.42	21.2%
00010600	50388	CELL PHONE ALLOWANC	1,440	1,440	332.28	110.76	.00	1,107.72	23.1%
00010600	50427	AUTO ALLOWANCE	17,766	17,766	4,099.92	1,366.64	.00	13,666.08	23.1%
00010600	60201	FICA/MEDICARE	7,171	7,171	1,388.32	499.32	.00	5,782.68	19.4%
00010600	60202	GROUP HOSPITAL INSU	21,202	21,202	4,608.84	1,536.28	.00	16,593.16	21.7%
00010600	60203	RETIREMENT	7,635	7,635	1,642.08	586.20	.00	5,992.92	21.5%
00010600	70301	OFFICE SUPPLIES	460	460	102.00	.00	.00	358.00	22.2%
00010600	70389	TRAPPER PROGRAM	20,400	20,400	3,400.00	1,700.00	17,000.00	.00	100.0%
00010600	70405	DUES & SUBSCRIPTION	600	600	.00	.00	135.00	465.00	22.5%
00010600	70428	TRAVEL & TRAINING	4,500	4,500	3,445.02	.00	200.00	854.98	81.0%
TOTAL ENVIRONMENTAL CONTROL			155,703	155,703	34,784.04	11,532.14	17,335.00	103,583.96	33.5%
00010700 FLEET MAINTENANCE									
00010700	50105	SALARY/EMPLOYEES	236,597	236,597	55,028.17	20,245.18	.00	181,568.83	23.3%
00010700	50388	CELL PHONE ALLOWANC	2,610	2,610	650.89	221.58	.00	1,959.11	24.9%
00010700	60201	FICA/MEDICARE	18,370	18,370	4,203.38	1,546.60	.00	14,166.62	22.9%
00010700	60202	GROUP HOSPITAL INSU	60,426	60,426	13,824.27	4,608.09	.00	46,601.73	22.9%
00010700	60203	RETIREMENT	19,559	19,559	4,526.74	1,663.96	.00	15,032.26	23.1%
00010700	70301	OFFICE SUPPLIES	700	700	.00	.00	.00	700.00	.0%
00010700	70335	AUTO REPAIR, FUEL,	10,000	9,600	1,245.97	563.00	114.60	8,239.43	14.2%
00010700	70343	EQUIPMENT PARTS & R	3,000	3,000	55.30	7.50	38.70	2,906.00	3.1%
00010700	70351	SHOP SUPPLIES	5,500	5,500	3,306.09	1,857.20	835.92	1,357.99	75.3%
00010700	70391	UNIFORMS	1,700	2,932	555.16	203.52	2,299.70	77.14	97.4%
00010700	70469	SOFTWARE EXPENSE	1,700	1,700	.00	.00	.00	1,700.00	.0%

01/06/2017 14:44
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 20
glytbdud

DEC16

FOR 2017 03

ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010700	70572	HAND TOOLS & EQUIPM	1,000	1,000	177.74	79.76	.00	822.26	17.8%
00010700	80571	AUTOMOBILES	38,000	38,000	.00	.00	36,120.00	1,880.00	95.1%
TOTAL FLEET MAINTENANCE			399,162	399,994	83,573.71	30,996.39	39,408.92	277,011.37	30.7%
00010750 HEALTH									
00010750	70477	COMMITMENT EXPENSE	70,000	70,000	1,734.00	-449.00	.00	68,266.00	2.5%
00010750	70478	ALCOHOL & DRUG ABUS	12,750	12,750	.00	.00	12,750.00	.00	100.0%
00010750	70512	EVALUATION & RAPE E	29,000	29,000	1,346.77	1,352.17	1,699.33	25,953.90	10.5%
TOTAL HEALTH			111,750	111,750	3,080.77	903.17	14,449.33	94,219.90	15.7%
00010760 SOCIAL SERVICES									
00010760	70384	CASA/HOPE HOUSE	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010760	70467	CONCHO VALLEY RAPE	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010760	70476	TGC CHILD SERVICES	40,000	40,000	.00	.00	.00	40,000.00	.0%
00010760	70487	GUARDIANSHIP ALLIAN	15,000	15,000	.00	.00	.00	15,000.00	.0%
00010760	70488	MEALS FOR THE ELDER	4,720	4,720	.00	.00	4,720.00	.00	100.0%
00010760	70502	THE ARC OF SAN ANGE	22,963	22,963	.00	.00	.00	22,963.00	.0%
00010760	70504	BOYS AND GIRLS CLUB	12,000	12,000	.00	.00	12,000.00	.00	100.0%
00010760	70509	CRIME STOPPERS	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL SOCIAL SERVICES			102,683	102,683	3,000.00	.00	18,720.00	80,963.00	21.2%
00010780 INDIGENT HEALTH CARE									
00010780	50105	SALARY/EMPLOYEES	100,889	100,889	16,158.22	5,877.20	.00	84,730.78	16.0%
00010780	60201	FICA/MEDICARE	7,718	7,718	1,227.74	446.81	.00	6,490.26	15.9%
00010780	60202	GROUP HOSPITAL INSU	39,012	39,012	6,913.26	2,304.42	.00	32,098.74	17.7%
00010780	60203	RETIREMENT	8,386	8,386	1,313.64	477.81	.00	7,072.36	15.7%
00010780	70301	OFFICE SUPPLIES	4,470	4,470	255.49	163.75	436.25	3,778.26	15.5%
00010780	70397	HEALTH CARE COST 8%	175,000	175,000	1,255.49	1,381.77	2,265.43	171,479.08	2.0%
00010780	70405	DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010780	70428	TRAVEL & TRAINING	8,000	8,000	2,227.20	.00	255.16	5,517.64	31.0%
00010780	70475	EQUIPMENT	1,200	1,200	417.99	389.50	.00	782.01	34.8%
00010780	70675	PROFESSIONAL FEES	4,920	4,920	50.00	.00	1,450.00	3,420.00	30.5%

01/06/2017 14:44
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 21
glytddbud

DEC16

FOR 2017 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL INDIGENT HEALTH CARE		349,795	349,795	29,819.03	11,041.26	4,406.84	315,569.13	9.8%	
00010800 COUNTY LIBRARY									
00010800	50105	SALARY/EMPLOYEES	882,948	889,111	189,297.44	68,906.42	.00	699,813.56	21.3%
00010800	50108	SALARY/PARTTIME	286,221	277,408	54,880.27	20,741.48	.00	222,527.73	19.8%
00010800	50388	CELL PHONE ALLOWANC	720	720	166.14	55.38	.00	553.86	23.1%
00010800	50427	AUTO ALLOWANCE	1,809	1,809	417.48	139.16	.00	1,391.52	23.1%
00010800	60201	FICA/MEDICARE	90,146	90,146	18,272.63	6,703.27	.00	71,873.37	20.3%
00010800	60202	GROUP HOSPITAL INSU	236,668	239,318	53,006.70	17,668.90	.00	186,311.30	22.1%
00010800	60203	RETIREMENT	95,979	95,979	19,899.03	7,304.16	.00	76,079.97	20.7%
00010800	70301	OFFICE SUPPLIES	45,000	45,000	7,351.84	1,104.28	7,636.97	30,011.19	33.3%
00010800	70325	ADVERTISING AND MAR	4,500	4,500	1,142.00	450.00	.00	3,358.00	25.4%
00010800	70335	FUEL & AUTO REPAIR	1,000	1,000	221.98	57.71	.00	778.02	22.2%
00010800	70336	AUDIO/VISUAL SUPPLI	52,000	52,000	7,051.74	2,874.04	6,975.49	37,972.77	27.0%
00010800	70365	DOWNLOADABLES	67,000	67,000	9,087.31	4,306.81	1,381.71	56,530.98	15.6%
00010800	70368	PROGAMS & MEETINGS	20,000	20,000	2,132.86	26.86	5,197.05	12,670.09	36.6%
00010800	70385	INTERNET SERVICE	28,000	28,000	3,338.16	3,338.16	.00	24,661.84	11.9%
00010800	70405	DUES & SUBSCRIPTION	3,100	3,100	457.00	157.00	.00	2,643.00	14.7%
00010800	70428	TRAVEL & TRAINING	7,000	7,000	.00	.00	.00	7,000.00	.0%
00010800	70429	IN/COUNTY TRAVEL	375	375	.00	.00	.00	375.00	.0%
00010800	70435	BOOKS	256,000	256,000	46,704.83	19,888.19	24,594.56	184,700.61	27.9%
00010800	70437	PERIODICALS	22,000	22,000	18,411.53	17,367.97	10.30	3,578.17	83.7%
00010800	70469	SOFTWARE EXPENSE	60,000	60,000	18,247.35	9,222.25	1,415.00	40,337.65	32.8%
00010800	70475	EQUIPMENT	8,300	8,300	530.44	530.44	2,962.87	4,806.69	42.1%
00010800	70489	REFUNDS	1,500	1,500	112.73	64.95	51.99	1,335.28	11.0%
00010800	70528	DATABASES	62,000	62,000	25,521.92	2,758.60	4,494.66	31,983.42	48.4%
00010800	70678	CONTRACT SERVICES	900	900	404.00	66.00	360.00	136.00	84.9%
TOTAL COUNTY LIBRARY		2,233,166	2,233,166	476,655.38	183,732.03	55,080.60	1,701,430.02	23.8%	
00010810 PARKS									
00010810	50105	SALARY/EMPLOYEES	57,676	57,676	12,200.64	4,436.60	.00	45,475.36	21.2%
00010810	50388	CELL PHONE ALLOWANC	720	720	166.20	55.40	.00	553.80	23.1%
00010810	60201	FICA/MEDICARE	4,502	4,502	932.63	339.16	.00	3,569.37	20.7%
00010810	60202	GROUP HOSPITAL INSU	21,202	21,202	4,608.84	1,536.28	.00	16,593.16	21.7%
00010810	60203	RETIREMENT	4,794	4,794	1,005.43	365.20	.00	3,788.57	21.0%
00010810	70301	OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%

01/06/2017 14:44
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 22
glytddbud

DEC16

FOR 2017 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010810	70303	SANITATION SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010810	70330	GROCERIES	3,500	3,500	263.74	263.74	439.68	2,796.58	20.1%
00010810	70335	AUTO REPAIR, FUEL,	10,207	10,207	1,735.84	499.76	416.18	8,054.98	21.1%
00010810	70343	EQUIPMENT PARTS & R	5,000	5,000	1,050.69	88.09	373.06	3,576.25	28.5%
00010810	70358	SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010810	70391	UNIFORMS	1,000	1,000	137.61	65.16	827.84	34.55	96.5%
00010810	70418	HIRED SERVICES	3,600	3,600	900.00	600.00	2,700.00	.00	100.0%
00010810	70440	UTILITIES	8,000	8,000	726.16	511.98	2,321.80	4,952.04	38.1%
00010810	70460	EQUIPMENT RENTALS	2,600	2,600	528.00	528.00	264.00	1,808.00	30.5%
00010810	70475	EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010810	70510	SIGNS	500	500	.00	.00	.00	500.00	.0%
00010810	70530	BUILDING REPAIR	8,000	8,000	.00	.00	.00	8,000.00	.0%
00010810	70572	HAND TOOLS & EQUIPM	500	500	.00	.00	.00	500.00	.0%
00010810	70675	PROFESSIONAL FEES	13,178	13,178	.00	.00	.00	13,178.00	.0%
00010810	80470	CAPITAL EQUIPMENT	23,400	23,400	.00	.00	.00	23,400.00	.0%
TOTAL PARKS			172,029	172,029	24,255.78	9,289.37	7,342.56	140,430.66	18.4%
00010900 EXTENSION SERVICE									
00010900	50105	SALARY/EMPLOYEES	147,860	147,860	31,435.08	11,430.94	.00	116,424.92	21.3%
00010900	50108	SALARY/PARTTIME	11,691	11,691	1,610.13	95.54	.00	10,080.87	13.8%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	664.56	221.52	.00	2,215.44	23.1%
00010900	50427	AUTO ALLOWANCE	23,022	23,022	5,249.01	1,707.21	.00	17,772.99	22.8%
00010900	60201	FICA/MEDICARE	14,188	14,188	2,821.31	979.61	.00	11,366.69	19.9%
00010900	60202	GROUP HOSPITAL INSU	21,202	21,202	4,819.80	1,606.60	.00	16,382.20	22.7%
00010900	60203	RETIREMENT	15,167	15,167	1,960.23	690.49	.00	13,206.77	12.9%
00010900	70301	OFFICE SUPPLIES	2,000	2,000	319.17	319.17	51.12	1,629.71	18.5%
00010900	70335	AUTO REPAIR, FUEL,	4,967	4,967	603.25	204.72	141.04	4,222.71	15.0%
00010900	70380	HORTICULTURE DEMONS	600	600	.00	.00	.00	600.00	.0%
00010900	70393	STOCKSHOW TRAVEL &	5,000	5,000	347.26	.00	.00	4,652.74	6.9%
00010900	70394	HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405	DUES & SUBSCRIPTION	1,470	1,470	1,300.00	260.00	.00	170.00	88.4%
00010900	70428	TRAVEL & TRAINING	8,000	8,000	1,545.10	155.65	265.00	6,189.90	22.6%
00010900	70441	FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475	EQUIPMENT	2,150	2,150	.00	.00	.00	2,150.00	.0%
00010900	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900	70507	AGRICULTURE DEMONST	300	300	.00	.00	.00	300.00	.0%
00010900	80571	AUTOMOBILES	36,000	36,000	.00	.00	.00	36,000.00	.0%
TOTAL EXTENSION SERVICE			298,868	298,868	52,674.90	17,671.45	457.16	245,735.94	17.8%
00011190 COUNTY COURTS									
00011190	70301	OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%

01/06/2017 14:44
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 23
glytdbud

DEC16

FOR 2017 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011190	70411	REPORTING SERVICE	250	250	200.00	200.00	.00	50.00	80.0%
00011190	70414	JURORS	500	500	.00	.00	500.00	.0%	
00011190	70425	WITNESS EXPENSE	1,000	1,000	130.00	.00	870.00	13.0%	
00011190	70428	TRAVEL & TRAINING	1,000	1,000	.00	.00	1,000.00	.0%	
00011190	70483	JURORS/MEALS & LODG	1,250	1,250	196.75	166.50	973.27	22.1%	
00011190	70496	NOTARY BOND	71	71	.00	.00	71.00	.0%	
00011190	70564	ASSIGNED COUNSEL:MI	250,000	250,000	44,532.00	19,532.00	205,468.00	17.8%	
00011190	70566	ASSIGNED COUNSEL:GU	100,000	100,000	12,447.00	5,097.00	87,553.00	12.4%	
00011190	70580	PSYCHOLOGICAL EXAMS	5,000	5,000	.00	.00	5,000.00	.0%	
TOTAL COUNTY COURTS			359,171	359,171	57,505.75	24,995.50	301,585.27	16.0%	
00011200 TGC REGIONAL SPECIALTY COURT									
00011200	50105	SALARY/EMPLOYEES	0	71,345	3,256.30	3,256.30	68,088.70	4.6%	
00011200	60201	FICA/MEDICARE	0	5,841	249.10	249.10	5,591.90	4.3%	
00011200	60202	GROUP HOSPITAL INSU	0	17,700	.00	.00	17,700.00	.0%	
00011200	60203	RETIREMENT	0	6,223	264.74	264.74	5,958.26	4.3%	
00011200	70335	FUEL & AUTO REPAIR	0	5,000	7.50	7.50	4,972.50	.6%	
00011200	70676	OPERATING EXPENSE	0	20,046	.00	.00	20,046.00	.0%	
TOTAL TGC REGIONAL SPECIALTY COUR			0	126,155	3,777.64	3,777.64	122,357.36	3.0%	
00011300 JP PCT 2 BUILDING									
00011300	70358	SAFETY EQUIPMENT	100	100	.00	.00	100.00	.0%	
00011300	70418	HIRED SERVICES	209	209	50.00	.00	9.00	95.7%	
00011300	70433	INSPECTION FEES	58	58	.00	.00	33.00	43.1%	
00011300	70440	UTILITIES	5,350	5,350	702.14	337.71	.40	100.0%	
00011300	70462	OFFICE RENTAL	24,548	24,548	8,063.24	4,091.20	119.96	99.5%	
00011300	70530	BUILDING REPAIR	1,500	1,500	339.83	339.83	1,160.17	22.7%	
TOTAL JP PCT 2 BUILDING			31,765	31,765	9,155.21	4,768.74	1,422.53	95.5%	
00011310 CIU BUILDING									
00011310	70433	INSPECTION FEES	54	54	.00	.00	54.00	.0%	
TOTAL CIU BUILDING			54	54	.00	.00	54.00	.0%	

01/06/2017 14:44
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 24
glytdbud

DEC16

FOR 2017 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011320 SHOP BUILDING</u>								
00011320	70358	SAFETY EQUIPMENT	806	806	140.75	56.30	665.25	.00 100.0%
00011320	70418	HIREN SERVICES	209	209	50.00	.00	150.00	9.00 95.7%
00011320	70433	INSPECTION FEES	183	183	.00	.00	.00	183.00 .0%
00011320	70440	UTILITIES	13,000	13,000	1,739.24	1,050.76	11,259.76	1.00 100.0%
00011320	70530	BUILDING REPAIR	3,000	3,000	.00	.00	45.42	2,954.58 1.5%
TOTAL SHOP BUILDING			17,198	17,198	1,929.99	1,107.06	12,120.43	3,147.58 81.7%
<u>00011340 NORTH BRANCH LIBRARY</u>								
00011340	70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00 .0%
00011340	70418	HIREN SERVICES	1,047	1,047	60.00	.00	180.00	807.00 22.9%
00011340	70433	INSPECTION FEES	58	58	.00	.00	25.00	33.00 43.1%
00011340	70440	UTILITIES	7,400	7,400	874.91	665.45	6,525.01	.08 100.0%
00011340	70530	BUILDING REPAIR	1,500	1,500	45.22	45.22	.00	1,454.78 3.0%
TOTAL NORTH BRANCH LIBRARY			10,130	10,130	980.13	710.67	6,730.01	2,419.86 76.1%
<u>00011350 WEST BRANCH LIBRARY</u>								
00011350	70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00 .0%
00011350	70418	HIREN SERVICES	1,709	1,709	50.00	.00	150.00	1,509.00 11.7%
00011350	70433	INSPECTION FEES	191	191	.00	.00	25.00	166.00 13.1%
00011350	70440	UTILITIES	8,500	8,500	1,121.89	539.38	7,377.11	1.00 100.0%
00011350	70530	BUILDING REPAIR	1,500	1,500	81.72	51.72	.00	1,418.28 5.4%
TOTAL WEST BRANCH LIBRARY			12,025	12,025	1,253.61	591.10	7,552.11	3,219.28 73.2%
<u>00011360 FACILITIES MAINTENANCE</u>								
00011360	50105	SALARY/EMPLOYEES	340,262	340,262	64,428.51	22,863.28	.00	275,833.49 18.9%
00011360	50388	CELL PHONE ALLOWANC	1,440	1,440	332.28	110.76	.00	1,107.72 23.1%
00011360	60201	FICA/MEDICARE	26,324	26,324	4,931.80	1,749.58	.00	21,392.20 18.7%
00011360	60202	GROUP HOSPITAL INSU	107,580	107,580	19,203.50	6,145.12	.00	88,376.50 17.9%

01/06/2017 14:44
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 25
glytdbud

DEC16

FOR 2017 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011360	60203	RETIREMENT	29,486	29,486	5,265.06	1,867.79	.00	24,220.94	17.9%
00011360	70301	OFFICE SUPPLIES	700	700	.00	.00	133.27	566.73	19.0%
00011360	70335	AUTO REPAIR, FUEL,	9,386	9,386	852.91	348.40	277.03	8,256.06	12.0%
00011360	70343	EQUIPMENT PARTS & R	600	600	.00	.00	.00	600.00	.0%
00011360	70351	SHOP SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00011360	70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011360	70391	UNIFORMS	5,980	5,980	709.29	322.00	5,270.71	.00	100.0%
00011360	70451	RADIO RENT & REPAIR	500	500	.00	.00	.00	500.00	.0%
00011360	70475	EQUIPMENT	0	2,470	.00	.00	2,470.00	.00	100.0%
00011360	70572	HAND TOOLS & EQUIPM	2,000	2,000	.00	.00	27.27	1,972.73	1.4%
TOTAL FACILITIES MAINTENANCE			525,558	528,028	95,723.35	33,406.93	8,178.28	424,126.37	19.7%
00011370 TAX ASSESSOR DRIVE UP									
00011370	70418	HIRED SERVICES	171	171	40.00	.00	120.00	11.00	93.6%
00011370	70433	INSPECTION FEES	54	54	.00	.00	.00	54.00	.0%
00011370	70530	BUILDING REPAIR	250	250	.00	.00	.00	250.00	.0%
00011370	80504	CAP BUILDING IMPROV	0	3,270	.00	.00	3,269.08	.92	100.0%
TOTAL TAX ASSESSOR DRIVE UP			475	3,745	40.00	.00	3,389.08	315.92	91.6%
00011380 CUSTODIAL SERVICES									
00011380	50105	SALARY/EMPLOYEES	327,598	327,598	69,042.59	24,942.80	.00	258,555.41	21.1%
00011380	50108	SALARY/PARTTIME	57,013	57,013	10,318.91	3,881.62	.00	46,694.09	18.1%
00011380	50388	CELL PHONE ALLOWANC	1,080	1,080	249.24	83.08	.00	830.76	23.1%
00011380	60201	FICA/MEDICARE	29,506	29,506	6,047.61	2,197.23	.00	23,458.39	20.5%
00011380	60202	GROUP HOSPITAL INSU	142,478	142,478	32,256.45	10,752.15	.00	110,221.55	22.6%
00011380	60203	RETIREMENT	31,415	31,415	6,472.36	2,350.17	.00	24,942.64	20.6%
00011380	70301	OFFICE SUPPLIES	500	500	.00	.00	68.89	431.11	13.8%
00011380	70303	SANITATION SUPPLIES	37,675	37,675	7,212.59	4,892.14	3,560.91	26,901.50	28.6%
00011380	70335	AUTO REPAIR, FUEL,	1,516	1,516	155.22	56.30	129.30	1,231.48	18.8%
00011380	70343	EQUIPMENT PARTS & R	3,000	3,000	197.42	54.62	.00	2,802.58	6.6%
00011380	70351	SHOP SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011380	70391	UNIFORMS	3,000	3,000	252.75	224.60	1,567.25	1,180.00	60.7%
00011380	70475	EQUIPMENT	1,178	1,178	.00	.00	992.12	185.88	84.2%
00011380	70572	HAND TOOLS & EQUIPM	100	100	.00	.00	.00	100.00	.0%
TOTAL CUSTODIAL SERVICES			636,309	636,309	132,205.14	49,434.71	6,318.47	497,785.39	21.8%
00011390 COURT STREET ANNEX									

01/06/2017 14:44
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 26
glytdbud

DEC16

FOR 2017 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011390	70358	SAFETY EQUIPMENT	240	240	.00	.00	.00	240.00	.0%
00011390	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011390	70418	HIRED SERVICES	5,951	5,951	420.00	.00	2,080.00	3,451.00	42.0%
00011390	70433	INSPECTION FEES	1,222	1,222	70.00	.00	130.00	1,022.00	16.4%
00011390	70440	UTILITIES	60,208	60,208	4,799.35	4,691.99	55,408.25	.40	100.0%
00011390	70530	BUILDING REPAIR	8,700	7,865	1,378.78	1,229.98	3,105.92	3,380.30	57.0%
00011390	80504	CAP BUILDING IMPROV	10,000	8,769	.00	.00	8,768.76	.24	100.0%
TOTAL COURT STREET ANNEX			86,821	84,755	6,668.13	5,921.97	69,492.93	8,593.94	89.9%
00011400 COURTHOUSE BUILDING									
00011400	70352	YARD SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011400	70358	SAFETY EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
00011400	70418	HIRED SERVICES	12,894	12,894	2,775.22	.00	7,065.28	3,053.50	76.3%
00011400	70433	INSPECTION FEES	2,468	2,468	.00	.00	710.00	1,758.00	28.8%
00011400	70440	UTILITIES	82,000	82,000	8,376.98	6,221.64	73,622.02	1.00	100.0%
00011400	70530	BUILDING REPAIR	20,000	19,600	1,877.82	974.99	1,799.29	15,922.89	18.8%
TOTAL COURTHOUSE BUILDING			118,612	118,212	13,030.02	7,196.63	83,196.59	21,985.39	81.4%
00011410 EDD B. KEYES BUILDING									
00011410	70358	SAFETY EQUIPMENT	150	150	.00	.00	.00	150.00	.0%
00011410	70418	HIRED SERVICES	6,185	6,185	1,430.00	.00	4,494.00	261.00	95.8%
00011410	70433	INSPECTION FEES	1,786	1,786	.00	.00	560.00	1,226.00	31.4%
00011410	70440	UTILITIES	104,668	104,668	8,593.97	6,718.54	96,073.03	1.00	100.0%
00011410	70465	SURVEILLANCE SYSTEM	2,000	2,000	69.95	.00	48.95	1,881.10	5.9%
00011410	70530	BUILDING REPAIR	10,000	9,710	1,203.56	903.47	1,943.65	6,562.79	32.4%
00011410	80504	CAP BUILDING IMPROV	1,100,000	1,100,000	244,274.24	244,274.24	855,725.76	.00	100.0%
TOTAL EDD B. KEYES BUILDING			1,224,789	1,224,499	255,571.72	251,896.25	958,845.39	10,081.89	99.2%
00011420 JAIL BUILDING									
00011420	70327	KITCHEN REPAIRS	20,000	20,000	3,496.97	1,776.30	1,969.53	14,533.50	27.3%
00011420	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%

01/06/2017 14:44
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 27
glytdbud

DEC16

FOR 2017 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011420	70418	HIRED SERVICES	48,158	48,158	6,607.63	2,357.46	37,956.37	3,594.00 92.5%
00011420	70433	INSPECTION FEES	9,547	9,547	395.00	185.00	8,177.00	14.4%
00011420	70440	UTILITIES	435,000	435,000	53,966.52	37,105.75	381,033.48	.00 100.0%
00011420	70465	SURVEILLANCE SYSTEM	5,000	5,000	2,215.92	1,326.00	1,920.00	864.08 82.7%
00011420	70530	BUILDING REPAIR	153,000	152,600	13,507.05	10,497.20	4,760.33	134,332.62 12.0%
00011420	70576	LAUNDRY EQUIPMENT	7,500	7,500	.00	.00	1,924.91	5,575.09 25.7%
00011420	80470	CAPITAL EQUIPMENT	25,000	23,506	.00	.00	23,505.44	.56 100.0%
TOTAL JAIL BUILDING		703,705	701,811	80,189.09	53,247.71	454,045.06	167,576.85	76.1%
00011430 SHERIFF BUILDING								
00011430	70352	YARD SUPPLIES	250	250	.00	.00	250.00	.0%
00011430	70383	GENERATOR FUEL	500	500	.00	.00	500.00	.0%
00011430	70418	HIRED SERVICES	1,710	1,710	50.00	.00	1,510.00	11.7%
00011430	70433	INSPECTION FEES	155	155	.00	.00	155.00	.0%
00011430	70440	UTILITIES	31,400	31,400	2,847.98	2,327.45	28,551.82	.20 100.0%
00011430	70465	SURVEILLANCE SYSTEM	1,500	1,500	.00	.00	1,500.00	.0%
00011430	70530	BUILDING REPAIR	9,000	9,000	331.54	244.00	7,957.46	11.6%
TOTAL SHERIFF BUILDING		44,515	44,515	3,229.52	2,571.45	29,412.82	11,872.66	73.3%
00011440 JUV DETENTION BUILDING								
00011440	70303	SANITATION SUPPLIES	1,000	1,000	167.45	.00	832.55	16.7%
00011440	70327	KITCHEN REPAIRS	2,725	2,725	.00	.00	2,725.00	.0%
00011440	70352	YARD SUPPLIES	100	100	.00	.00	100.00	.0%
00011440	70383	GENERATOR FUEL	500	500	.00	.00	500.00	.0%
00011440	70418	HIRED SERVICES	7,374	7,374	470.50	100.00	4,929.50	1,974.00 73.2%
00011440	70433	INSPECTION FEES	1,232	1,232	110.00	110.00	422.50	699.50 43.2%
00011440	70440	UTILITIES	53,500	53,500	5,307.90	4,234.17	48,188.10	4.00 100.0%
00011440	70530	BUILDING REPAIR	23,500	23,100	1,747.84	1,172.34	1,356.62	19,995.54 13.4%
00011440	70576	LAUNDRY EQUIPMENT	1,000	1,000	.00	.00	127.53	872.47 12.8%
TOTAL JUV DETENTION BUILDING		90,931	90,531	7,803.69	5,616.51	55,024.25	27,703.06	69.4%
00011450 TURNER BUILDING								
00011450	70418	HIRED SERVICES	209	209	50.00	.00	9.00	95.7%

01/06/2017 14:44
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 28
glytdbud

DEC16

FOR 2017 03

ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011450	70433	INSPECTION FEES	54	54	.00	.00	.00	54.00	.0%
00011450	70440	UTILITIES	3,500	3,500	343.04	253.83	3,156.88	.08	100.0%
00011450	70530	BUILDING REPAIR	2,000	2,000	75.36	75.36	.00	1,924.64	3.8%
TOTAL TURNER BUILDING			5,763	5,763	468.40	329.19	3,306.88	1,987.72	65.5%
00011470 SHAVER BUILDING									
00011470	70418	HIRED SERVICES	1,309	1,309	50.00	.00	150.00	1,109.00	15.3%
00011470	70433	INSPECTION FEES	155	155	.00	.00	25.00	130.00	16.1%
00011470	70440	UTILITIES	6,250	6,250	521.22	476.37	5,728.74	.04	100.0%
00011470	70530	BUILDING REPAIR	1,000	1,000	26.88	26.88	.00	973.12	2.7%
00011470	80504	CAP BUILDING IMPROV	3,304	3,304	.00	.00	.00	3,304.00	.0%
TOTAL SHAVER BUILDING			12,018	12,018	598.10	503.25	5,903.74	5,516.16	54.1%
00011480 IRVING STREET BUILDING									
00011480	70418	HIRED SERVICES	1,209	1,209	50.00	.00	150.00	1,009.00	16.5%
00011480	70433	INSPECTION FEES	58	58	.00	.00	25.00	33.00	43.1%
00011480	70440	UTILITIES	4,900	4,900	396.97	348.33	4,502.03	1.00	100.0%
00011480	70530	BUILDING REPAIR	2,500	2,500	12.92	12.92	.00	2,487.08	.5%
TOTAL IRVING STREET BUILDING			8,667	8,667	459.89	361.25	4,677.03	3,530.08	59.3%
00011490 4H BUILDING									
00011490	70418	HIRED SERVICES	487	487	60.00	.00	180.00	247.00	49.3%
00011490	70433	INSPECTION FEES	466	466	.00	.00	262.50	203.50	56.3%
00011490	70440	UTILITIES	13,000	13,000	1,730.67	811.97	11,269.29	.04	100.0%
00011490	70530	BUILDING REPAIR	1,000	1,000	75.12	45.22	29.90	894.98	10.5%
TOTAL 4H BUILDING			14,953	14,953	1,865.79	857.19	11,741.69	1,345.52	91.0%
00011620 TDCJ WORK CAMP									
00011620	70418	HIRED SERVICES	3,495	3,495	150.00	75.00	750.00	2,595.00	25.8%

01/06/2017 14:44
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 29
glytdbud

DEC16

FOR 2017 03

ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011620	70433	INSPECTION FEES	700	700	.00	.00	212.50	487.50	30.4%
00011620	70530	BUILDING REPAIR	15,000	15,000	425.55	285.07	169.76	14,404.69	4.0%
00011620	80504	CAP BUILDING IMPROV	22,313	22,313	.00	.00	.00	22,313.00	.0%
TOTAL TDCJ WORK CAMP			41,508	41,508	575.55	360.07	1,132.26	39,800.19	4.1%
00011630 3020 N BRYANT BLDG EXP									
00011630	70358	SAFETY EQUIPMENT	956	956	118.64	59.32	687.36	150.00	84.3%
00011630	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011630	70418	HIRED SERVICES	715	715	339.40	.00	300.00	75.60	89.4%
00011630	70433	INSPECTION FEES	2,367	2,367	.00	.00	350.00	2,017.00	14.8%
00011630	70440	UTILITIES 3020 N BR	101,000	101,000	7,669.43	6,700.07	93,330.37	.20	100.0%
00011630	70465	SURVEILLANCE SYSTEM	1,500	1,500	348.38	.00	135.00	1,016.62	32.2%
00011630	70530	BLDG REPAIR 3020 N	8,500	8,210	2,715.85	1,621.97	3,227.26	2,266.89	72.4%
00011630	80504	CAP BUILDING IMPROV	63,000	63,000	.00	.00	.00	63,000.00	.0%
TOTAL 3020 N BRYANT BLDG EXP			178,538	178,248	11,191.70	8,381.36	98,029.99	69,026.31	61.3%
00011800 STEPHENS CENTRAL LIBR BLDG EXP									
00011800	70358	SAFETY EQUIPMENT	856	856	84.45	28.15	721.55	50.00	94.2%
00011800	70418	HIRED SERVICES	12,342	12,342	3,434.14	1,674.57	6,646.86	2,261.00	81.7%
00011800	70433	INSPECTION FEES	5,270	5,270	.00	.00	1,052.50	4,217.50	20.0%
00011800	70440	UTILITIES	158,000	158,000	11,914.55	10,317.66	146,085.25	.20	100.0%
00011800	70465	SURVEILLANCE SYSTEM	1,000	1,000	.00	.00	514.50	485.50	51.5%
00011800	70530	BUILDING REPAIR	32,000	31,600	2,399.25	1,132.73	1,585.06	27,615.69	12.6%
00011800	80504	CAP BUILDING IMPROV	4,730	4,730	.00	.00	.00	4,730.00	.0%
TOTAL STEPHENS CENTRAL LIBR BLDG			214,198	213,798	17,832.39	13,153.11	156,605.72	39,359.89	81.6%
00011920 CONTINGENCY									
00011920	50105	SALARY RESERVES	192,179	192,179	.00	.00	.00	192,179.00	.0%
00011920	60202	GROUP INSURANCE RES	229,236	229,236	.00	.00	.00	229,236.00	.0%
00011920	70601	ESTIMATED RESERVES	477,188	354,680	.00	.00	.00	354,680.00	.0%
TOTAL CONTINGENCY			898,603	776,095	.00	.00	.00	776,095.00	.0%
00011980 ROAD & BRIDGE 1 & 3 EXPENSES									

01/06/2017 14:44
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 30
glytddbud

DEC16

FOR 2017 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011980	50105	SALARY/EMPLOYEES	463,131	463,131	102,818.12	39,588.48	.00	360,312.88	22.2%
00011980	50388	CELL PHONE ALLOWANC	5,040	5,040	1,149.43	373.91	.00	3,890.57	22.8%
00011980	60201	FICA/MEDICARE	36,031	36,031	7,850.12	3,022.19	.00	28,180.88	21.8%
00011980	60202	GROUP HOSPITAL INSU	126,576	126,576	27,653.04	9,217.68	.00	98,922.96	21.8%
00011980	60203	RETIREMENT	38,898	38,898	8,452.61	3,248.97	.00	30,445.39	21.7%
00011980	70301	OFFICE SUPPLIES	500	500	201.75	201.75	45.68	252.57	49.5%
00011980	70337	GASOLINE	41,483	41,483	4,384.50	4,384.50	.00	37,098.50	10.6%
00011980	70338	FUEL	110,421	110,421	11,593.66	5,767.48	5,969.60	92,857.74	15.9%
00011980	70341	TIRES & TUBES	30,000	30,000	1,649.11	522.11	1,642.10	26,708.79	11.0%
00011980	70343	EQUIPMENT PARTS & R	94,000	94,000	22,617.40	11,788.56	12,177.97	59,204.63	37.0%
00011980	70391	UNIFORMS	6,500	6,084	941.03	310.11	5,142.97	.00	100.0%
00011980	70403	BOND PREMIUMS	1,600	1,600	75.00	75.00	.00	1,525.00	4.7%
00011980	70405	DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00011980	70428	TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00011980	70440	UTILITIES	15,000	15,000	2,013.17	672.77	11,000.05	1,986.78	86.8%
00011980	70460	EQUIPMENT RENTALS	5,000	3,800	.00	.00	.00	3,800.00	.0%
00011980	70475	EQUIPMENT	0	1,200	930.00	.00	.00	270.00	77.5%
TOTAL ROAD & BRIDGE 1 & 3 EXPENSE			975,180	974,764	192,328.94	79,173.51	35,978.37	746,456.69	23.4%
00011990 ROAD & BRIDGE 2 & 4 EXPENSES									
00011990	50105	SALARY/EMPLOYEES	387,292	387,292	86,012.67	31,277.34	.00	301,279.33	22.2%
00011990	50108	SALARY/PARTTIME	13,204	13,204	.00	.00	.00	13,204.00	.0%
00011990	50388	CELL PHONE ALLOWANC	5,400	5,400	1,163.28	387.76	.00	4,236.72	21.5%
00011990	60201	FICA/MEDICARE	31,280	31,280	6,687.75	2,428.64	.00	24,592.25	21.4%
00011990	60202	GROUP HOSPITAL INSU	113,054	113,054	25,378.53	9,227.65	.00	87,675.47	22.4%
00011990	60203	RETIREMENT	34,877	34,877	7,087.41	2,574.38	.00	27,789.59	20.3%
00011990	70301	OFFICE SUPPLIES	400	400	.00	.00	82.40	317.60	20.6%
00011990	70330	GROCERIES	200	200	.00	.00	.00	200.00	.0%
00011990	70337	GASOLINE	34,094	34,094	4,455.98	4,455.98	.00	29,638.02	13.1%
00011990	70338	FUEL	68,764	68,764	7,524.39	.00	7,544.00	53,695.61	21.9%
00011990	70341	TIRES & TUBES	20,000	20,000	660.44	627.44	215.00	19,124.56	4.4%
00011990	70343	EQUIPMENT PARTS & R	70,000	70,000	6,429.02	2,688.92	3,282.32	60,288.66	13.9%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	50.00	950.00	5.0%
00011990	70385	INTERNET SERVICE	400	400	60.70	30.35	.00	339.30	15.2%
00011990	70391	UNIFORMS	6,000	5,584	972.26	411.01	4,603.88	7.86	99.9%
00011990	70403	BOND PREMIUMS	765	765	75.00	75.00	.00	690.00	9.8%
00011990	70428	TRAVEL & TRAINING	3,000	3,000	2,090.96	.00	540.00	369.04	87.7%
00011990	70440	UTILITIES	10,000	10,000	2,535.04	1,341.90	7,184.96	280.00	97.2%
00011990	70460	EQUIPMENT RENTALS	25,000	25,000	.00	.00	.00	25,000.00	.0%

01/06/2017 14:44
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 31
glytdbud

DEC16

FOR 2017 03

ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011990	70530	BUILDING REPAIR	1,500	1,500	.00	.00	.00	1,500.00	.0%
		TOTAL ROAD & BRIDGE 2 & 4 EXPENSE	826,230	825,814	151,133.43	55,526.37	23,502.56	651,178.01	21.1%
00014100 COURTHOUSE SECURITY									
00014100	50105	SALARY/EMPLOYEES	322,816	322,816	57,736.48	20,974.10	.00	265,079.52	17.9%
00014100	50388	CELL PHONE ALLOWANC	1,080	1,080	249.24	83.08	.00	830.76	23.1%
00014100	50391	UNIFORM ALLOWANCE	600	600	138.48	46.16	.00	461.52	23.1%
00014100	60201	FICA/MEDICARE	24,824	24,824	4,292.10	1,562.94	.00	20,531.90	17.3%
00014100	60202	GROUP HOSPITAL INSU	57,167	57,167	13,826.52	4,608.84	.00	43,340.48	24.2%
00014100	60203	RETIREMENT	27,731	27,731	4,725.49	1,715.70	.00	23,005.51	17.0%
00014100	70301	OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
00014100	70428	TRAVEL & TRAINING	1,600	1,600	.00	.00	.00	1,600.00	.0%
00014100	70445	SOFTWARE MAINTENANC	10,000	10,000	.00	.00	8,514.00	1,486.00	85.1%
00014100	70475	EQUIPMENT	5,000	5,000	224.86	224.86	.00	4,775.14	4.5%
		TOTAL COURTHOUSE SECURITY	451,318	451,318	81,193.17	29,215.68	8,514.00	361,610.83	19.9%
		TOTAL EXPENSES	46,426,291	46,426,291	8,864,890.63	3,182,179.90	5,175,375.02	32,386,025.35	

01/06/2017 14:44
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 32
glytdbud

DEC16

FOR 2017 03

ACCOUNTS FOR: 0005	FOR: 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	725,000	62,822.83	7,615.74	31,382.58	630,794.59 13.0%
00051980	70475	EQUIPMENT	500	500	.00	.00	500.00	.0%
00051980	80571	AUTOMOBILES	0	28,570	.00	.00	28,570.00	.00 100.0%
00051980	80573	CAPITALIZED ROAD EQ	435,000	406,430	.00	.00	382,797.10	23,632.90 94.2%
TOTAL RB 1/3 EXPENSES			1,160,500	1,160,500	62,822.83	7,615.74	442,749.68	654,927.49 43.6%
TOTAL EXPENSES			1,160,500	1,160,500	62,822.83	7,615.74	442,749.68	654,927.49

01/06/2017 14:44
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 33
glytdbud

DEC16

FOR 2017 03

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	510,000	510,000	70,693.51	25,926.73	47,647.91	391,658.58	23.2%
00061990	70475 EQUIPMENT	3,500	3,500	.00	.00	255.80	3,244.20	7.3%
00061990	80573 CAPITALIZED ROAD EQ	290,000	290,000	29,411.83	.00	142,404.00	118,184.17	59.2%
TOTAL RB 2/4 EXPENSES		803,500	803,500	100,105.34	25,926.73	190,307.71	513,086.95	36.1%
TOTAL EXPENSES		803,500	803,500	100,105.34	25,926.73	190,307.71	513,086.95	

01/06/2017 14:44
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 34
glytdbud

DEC16

FOR 2017 03

ACCOUNTS FOR: 0090 2015	COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00900110 2015 COB CAPITAL PJT CO JUDGE</u>								
00900110 70444	BANK SVC CHARGES	16,000	16,000	5,050.96	2,042.43	.00	10,949.04	31.6%
TOTAL 2015 COB CAPITAL PJT CO JUD		16,000	16,000	5,050.96	2,042.43	.00	10,949.04	31.6%
<u>00901400 2015 COB CAPITAL COURTHOUSE BL</u>								
00901400 80504	CAP BUILDING IMPROV	3,563,500	3,563,500	.00	.00	145,000.00	3,418,500.00	4.1%
TOTAL 2015 COB CAPITAL COURTHOUSE		3,563,500	3,563,500	.00	.00	145,000.00	3,418,500.00	4.1%
<u>00901540 2015 COB JAIL HIGHWAY 277 N</u>								
00901540 80501	BUILDING CONSTRUCTI	43,427,292	43,427,292	439,729.48	438,437.90	918,732.50	42,068,830.02	3.1%
TOTAL 2015 COB JAIL HIGHWAY 277 N		43,427,292	43,427,292	439,729.48	438,437.90	918,732.50	42,068,830.02	3.1%
<u>00901920 2015 COB CAPITAL CONTINGENCY</u>								
00901920 70601	ESTIMATED RESERVES	4,936,500	4,936,500	.00	.00	.00	4,936,500.00	.0%
TOTAL 2015 COB CAPITAL CONTINGENC		4,936,500	4,936,500	.00	.00	.00	4,936,500.00	.0%
TOTAL EXPENSES		51,943,292	51,943,292	444,780.44	440,480.33	1,063,732.50	50,434,779.06	

01/06/2017 14:44
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 35
glytdbud

DEC16

FOR 2017 03

ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06004303 JUV MEAL EXPENSES								
17003 NAT'L BREAKFAST LUNCH (NSLP)								
06004303	70330 17003	GROCERIES	0	0	4,366.38	4,366.38	.00	-4,366.38 100.0%*
TOTAL JUV MEAL EXPENSES			0	0	4,366.38	4,366.38	.00	-4,366.38 100.0%
06005405 SSS EXPENSES								
17005 2017 STEP SAFE & SOBER								
06005405	50131 17005	SALARY STEP SA	50,173	50,173	7,293.65	4,074.23	.00	42,879.35 14.5%
06005405	60201 17005	FICA/MEDICARE	3,838	3,838	555.07	310.94	.00	3,282.93 14.5%
06005405	60203 17005	RETIREMENT	4,230	4,230	617.72	344.18	.00	3,612.28 14.6%
06005405	70335 17005	AUTO REPAIR, F	7,360	7,360	1,177.69	577.68	.00	6,182.31 16.0%
TOTAL SSS EXPENSES			65,601	65,601	9,644.13	5,307.03	.00	55,956.87 14.7%
06005478 STEP CMV EXPENSES								
17078 STEP CMV								
06005478	50131 17078	STEP CVE SALAR	13,849	13,849	.00	.00	.00	13,849.00 .0%
06005478	60201 17078	FICA/MEDICARE	1,061	1,061	.00	.00	.00	1,061.00 .0%
06005478	60203 17078	RETIREMENT	1,167	1,167	.00	.00	.00	1,167.00 .0%
06005478	70335 17078	FUEL & AUTO RE	1,777	1,777	.00	.00	.00	1,777.00 .0%
TOTAL STEP CMV EXPENSES			17,854	17,854	.00	.00	.00	17,854.00 .0%
TOTAL EXPENSES			83,455	83,455	14,010.51	9,673.41	.00	69,444.49

01/06/2017 14:44
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 36
glytdbud

DEC16

FOR 2017 03

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>17027 DA - VICTIM COORDINATOR LIAISON</u>							
06131327 50105 17027 SALARY/EMPLOYE	0	28,501	6,028.93	2,192.34	.00	22,472.07	21.2%
06131327 60201 17027 FICA/MEDICARE	0	2,181	461.19	167.70	.00	1,719.81	21.1%
06131327 60202 17027 GROUP HOSPITAL	0	8,996	1,976.73	648.85	.00	7,019.27	22.0%
06131327 60203 17027 RETIREMENT	0	2,322	490.13	178.22	.00	1,831.87	21.1%
TOTAL OTHER VICTIM ASSISTANCE EXP	0	42,000	8,956.98	3,187.11	.00	33,043.02	21.3%
TOTAL EXPENSES	0	42,000	8,956.98	3,187.11	.00	33,043.02	

01/06/2017 14:44
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 37
glytdbud

DEC16

FOR 2017 03

ACCOUNTS FOR: 0625 COUNTY ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06252510 OAG VCL GRANT (CA) EXPENSES							
16010 CA - VICTIM COORDINATOR LIAISON							
06252510 70301 16010 OFFICE SUPPLIE	250	250	.00	.00	.00	250.00	.0%
06252510 70428 16010 TRAVEL & TRAIN	477	477	.00	.00	.00	477.00	.0%
06252510 70676 16010 OPERATING EXPE	275	275	.00	.00	.00	275.00	.0%
17010 CA - VICTIM COORDINATOR LIAISON							
06252510 50105 17010 SALARY/EMPLOYE	0	28,405	6,008.59	2,184.94	.00	22,396.41	21.2%
06252510 60201 17010 FICA/MEDICARE	0	2,173	456.59	166.12	.00	1,716.41	21.0%
06252510 60202 17010 GROUP HOSPITAL	0	9,108	1,977.18	659.06	.00	7,130.82	21.7%
06252510 60203 17010 RETIREMENT	0	2,314	488.51	177.64	.00	1,825.49	21.1%
TOTAL OAG VCL GRANT (CA) EXPENSES	1,002	43,002	8,930.87	3,187.76	.00	34,071.13	20.8%
TOTAL EXPENSES	1,002	43,002	8,930.87	3,187.76	.00	34,071.13	

01/06/2017 14:44
 gaylec

TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

P 38
 glytdbud

DEC16

FOR 2017 03

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>16062 POTENTIALLY PREVENTABLE HOSPITALIZA</u>								
06363662	70678 16062 CONTRACT SERVI	72,115	72,115	18,028.75	18,028.75	54,086.25	.00	100.0%
	TOTAL PREVENTABLE HOSPITALIZATION	72,115	72,115	18,028.75	18,028.75	54,086.25	.00	100.0%
	TOTAL EXPENSES	72,115	72,115	18,028.75	18,028.75	54,086.25	.00	

01/06/2017 14:44
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 39
glytdbud

DEC16

FOR 2017 03

ACCOUNTS FOR: 0654	FOR: SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06542812 CIUO EXPENSES								
17012 CRISIS INTERVENTION - OVAG								
06542812	50105 17012	0	29,357	6,145.47	2,258.22	.00	23,211.53	20.9%
06542812	60201 17012	0	2,246	452.69	166.96	.00	1,793.31	20.2%
06542812	60202 17012	0	8,006	1,746.51	582.17	.00	6,259.49	21.8%
06542812	60203 17012	0	2,391	499.64	183.60	.00	1,891.36	20.9%
TOTAL CIUO EXPENSES		0	42,000	8,844.31	3,190.95	.00	33,155.69	21.1%
06545473 OOG SO EQUIP GRANT EXP								
16073 BODY-WORN CAMERA PROGRAM								
06545473	70475 16073	26,110	26,110	.00	.00	.00	26,110.00	.0%
17073 HOMELAND SECURITY EQUIPMENT GRANT								
06545473	80470 17073	0	11,461	.00	.00	11,461.00	.00	100.0%
TOTAL OOG SO EQUIP GRANT EXP		26,110	37,571	.00	.00	11,461.00	26,110.00	30.5%
TOTAL EXPENSES		26,110	79,571	8,844.31	3,190.95	11,461.00	59,265.69	

01/06/2017 14:44
gaylec

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 40
glytdbud

DEC16

FOR 2017 03

ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06991114 DEAAG EXPENSES									
17014 DEFENSE ECONOMIC ADJ ASSITANCE GRAN									
06991114	70676	17014	0	862,000	.00	.00	.00	862,000.00	.0%
06991114	80470	17014	0	300,000	.00	.00	.00	300,000.00	.0%
06991114	80504	17014	0	880,000	.00	.00	.00	880,000.00	.0%
TOTAL DEAAG EXPENSES			0	2,042,000	.00	.00	.00	2,042,000.00	.0%
06995418 BF EXPENSES									
17018 FY16 JAG PROGRAM									
06995418	70475	17018	0	6,687	.00	.00	.00	6,687.00	.0%
TOTAL BF EXPENSES			0	6,687	.00	.00	.00	6,687.00	.0%
06995454 BYRNE JAG GRANT EXPENSE									
17054 EDWARD BYRNE JAG EQUIPMENT GRANT									
06995454	70475	17054	0	849	735.00	735.00	.00	114.00	86.6%
06995454	80470	17054	0	32,493	32,493.00	32,493.00	.00	.00	100.0%
TOTAL BYRNE JAG GRANT EXPENSE			0	33,342	33,228.00	33,228.00	.00	114.00	99.7%
06998067 TEXAS READS GRANT EXPENSE									
17067 TEXAS READS; THERE & BACK AGAIN									
06998067	70368	17067	0	1,400	.00	.00	.00	1,400.00	.0%

01/06/2017 14:44
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 41
glytdbud

DEC16

FOR 2017 03

ACCOUNTS FOR: 0699	FOR: BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06998067	70435	17067	0	3,600	.00	.00	.00	3,600.00	.0%
	TOTAL TEXAS READS GRANT EXPENSE		0	5,000	.00	.00	.00	5,000.00	.0%
06998077 MAKERSPACE TSLAC EXPENDITURES									
17077 MAKER SPACE									
06998077	50105	17077	0	17,540	3,710.41	1,349.24	.00	13,829.59	21.2%
06998077	60201	17077	0	1,360	283.80	103.20	.00	1,076.20	20.9%
06998077	60202	17077	0	7,951	.00	.00	.00	7,951.00	.0%
06998077	60203	17077	0	1,449	301.67	109.70	.00	1,147.33	20.8%
06998077	70418	17077	0	700	700.00	.00	.00	.00	100.0%
06998077	70475	17077	0	29,852	16,884.80	6,676.78	7,868.70	5,098.50	82.9%
06998077	80470	17077	0	16,148	16,147.05	.00	.00	.95	100.0%
	TOTAL MAKERSPACE TSLAC EXPENDITUR		0	75,000	38,027.73	8,238.92	7,868.70	29,103.57	61.2%
	TOTAL EXPENSES		0	2,162,029	71,255.73	41,466.92	7,868.70	2,082,904.57	

TOM GREEN COUNTY



112 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

December 9, 2016

Mr. Jed E. Davenport
Concho Valley CSCD Director
3036 N. Bryant Blvd
San Angelo, TX 76903

Dear Mr. Davenport,

We recently completed an in-depth review of your department's financial records for the months of January through March of 2016. We have summarized the results of our review in two sections, the first being the operations of the Community Supervision and Corrections Department (CSCD) and the second the Court Residential Treatment Centers (CRTC).

CSCD

We examined the work duties of the bookkeeper at CSCD, and we believe that some of the duties of this position should be separated for good internal controls. This position is currently receipting, voiding payments, issuing checks, signing checks, and reconciling the bank accounts held by CSCD. Separation of duties not only protects the department from possible fraud, it also protects the employees performing these duties. We recommend voiding and bank reconciliation responsibilities be assigned to a separate position and that you institute a supervisory review of check registers and bank reconciliations.

We also reviewed a sample of charges to probationers and compared them to the judgments. There were some inaccurate charges, such as supervision fees while the probationers were in CRTC facilities. We believe this is due to a combination of miscommunication and training. To correct the matters, we recommend the department look at internal processes used to identify these individuals and institute better controls over the data entry when adding fees to a probationer's account. With the change in management at CSCD, this is also a good time to review the list of charges, to determine if they are in line with the current programs' objectives.

Next we reviewed the bank reconciliations for accounts held by CSCD. In the process of switching to the CSS software system, the department discovered some old unknown balances in the accounts that were later identified as restitution funds. However, \$28,376.38 in restitution money, dating back many years, cannot be tied to the original payer or intended recipient. There is also a small unidentified amount in the CSCD general account. We recommend clearing these accounts of the outstanding amounts per the procedure recommended by the State, escheating the funds to the County. We also advocate closing two additional dormant bank accounts that are no longer in use.

We found a backdated void for the time period reviewed. This caused a discrepancy in the CSS collection report versus the amount of funds distributed. Payments and voids should always occur on the current date. Receipt

numbers were also found to be out of sequence due to end of the month procedures. We recommend changing the end of month procedures, to keep receipts in sequence and avoid backdating altogether.

CRTC

Code of Criminal Procedure permits the collection of up to 25% of a resident's gross income while in a treatment facility. The flat fee currently charged by CRTC makes it likely that the percentage collected for some residents was over the allowable percentage. We advocate lowering the hourly fee to \$1.50 which will avoid non-compliance. TDCJ-CJAD also requires a fee of \$10 but not more than \$20 per day be charged to residents for room and board while in a treatment facility. Currently CRTC charges Residents \$50.00 per week, well under the range required. We propose reviewing and increasing this rate which could be used to offset the hourly pay reduction.

A sample of resident's commissary accounts exposed some inconsistency in charges. Several residents were not charged for items per policy. The responsibilities for entering commissary charges on residents' accounts is not clearly defined or assigned to specific employees, and we think this leads to the inconsistent charges. Adding these duties to specific employee positions should improve accuracy. We suggest reviewing the list of existing charges, to determine if they are in line with the current programs objectives.

We reviewed collection reports from Sentry against funds deposited to the Treasurer's Office. We found differences on days in which corrections were made in Sentry Software, but CRTC did not send corrected reports to the Treasurer's Office. We advise additional training on deposit reports to avoid balancing issues.

Administrative

We sampled employee pay and time records for accuracy, and we found some minor errors in employee accrual balances. CSCD had not turned in dock time for five employees to the Treasurer's office, resulting in overpayment to these employees. We have discussed with CSCD's HR department about the best practices concerning timesheets and employee accrual balances. We have also suggested that for employees who are paid from multiple funds, the ratio of the split be reviewed against current duties.

Government Code Section 76.002 describes the role of Judges in approving the operating budget of the CSCD. According to the Financial Management Manual written by TDCJ-CJAD, CSCDs must have a written procedure of the budget approval, adopted by the Judges. We could not find a written procedure for the process used by the Judges for the Concho Valley CSCD. We recommend that the Judges adopt a new written procedure in order to comply with the requirements.

We appreciate your cooperation and willingness to help provide the documentation needed to perform this review. If you have any questions or concerns, feel free to contact us.

Very cordially,



Nathan Craddock
County Auditor



Sara Palmer
Assistant Auditor

Cc: The CSCD Board of Judges
Tom Green County, Texas

TOM GREEN COUNTY



112 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

December 7, 2016

The Honorable Susan Werner
Justice of the Peace, Precinct 1
122 W. Harris Ave.
San Angelo, TX 76903

Dear Judge Werner,

We recently completed a review of the financial records of the Justice of the Peace, Precinct 1 office for April through September 2016, a time period under your predecessor in office, Judge Kay Longest. We reviewed the official monthly reports, Treasurer's receipts, Justice of the Peace receipts, receipt journals, till balance reports, and Commissioner's Court minutes.

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

Very cordially,

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

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



112 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

December 31, 2016

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

Dear Judge Howard,

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

For this time period we reviewed the Treasurer's receipts, Justice of the Peace receipts, Justice of the Peace/Treasurer deposit reports, receipt journals by fund and fee code, receipt journal report, and the Official Justice of the Peace monthly report.

We verified a sample of fees charged against the Justice Courts schedule of fees for appropriateness. We found several cases regarding issuance of bad checks that did not include court costs. Two cases with a deferred disposition also had court cost waived. If a plea of guilty or nolo contendere is entered, or a deferred disposition Judgement rendered, we feel these cases meet the definition of conviction under Local Government Code Section 133.101. Your office should charge court cost to defendants when there is a conviction, as these fees belong to the State.

We appreciate your cooperation and willingness to help provide the documentation needed to perform this review. If you have any questions or concerns, feel free to contact us.

Very cordially,

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

Nathan Craddock
County Auditor

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

Sara Palmer
Assistant Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



SAN ANGELO, TEXAS

**OFFICE OF THE
County Auditor**

December 6, 2016

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

Dear Sheriff Jones,

In our most recent review of your financial records, we noted several instances of the BOND code being selected on jail receipts, when it should have been FINE and vice versa. We recommend voiding and reissuing these receipts as of current date with the correct code. Keeping accurate records is important to keep track of funds and provide a good audit trail.

There was one incidence of a hand receipt being issued *after* a computer-generated receipt was entered. Usually the hand receipt is written first, then entered into Odyssey. This is to ensure the money was correctly accounted for, and that there is a record in the system of the transaction. We were informed the hand receipt wasn't written until the check had time to clear the bank. Receipts should be given at the time the money is received. Then, hand receipts should be entered into Odyssey.

Also, we found a manual receipt that was not in sequential order according to date. We were informed the receipt was issued with the incorrect date on it. Care should be taken to ensure receipts are issued correctly and in a timely manner.

Also, there has been a small shortage in the petty cash fund for an extended time. This can be remedied by going before Commissioners' Court and requesting this amount or by personally providing the funds.

This concludes our review of the financial records of the civil and criminal, bonds and warrants/fees, Sheriff office reports, non-regular inmate transport, and fingerprint divisions of the Sheriff's office for the months of April 1, 2016, through June 30 2016. Included in the review were receipts, cash disbursements journal, collection reports, bond and warrant/fee ledger, report fee ledgers, bank statements, and bank reconciliations.

We appreciate your help and cooperation during the review process. If you have any questions or concerns, please don't hesitate to contact us.

Very cordially,

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

Nathan Cradduck
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas