

# TOM GREEN COUNTY



SAN ANGELO, TEXAS

## OFFICE OF THE AUDITOR

November 22, 2016

The Honorable Commissioners Court  
Tom Green County  
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for October 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 written in black ink and is positioned above the printed name and title.

Nathan Craddock  
County Auditor

Accepted for the record:

Honorable Stephen Floyd  
County Judge

**AUDITOR'S MONTHLY REPORT  
TO COMMISSIONERS' COURT  
OCTOBER 31, 2016**

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ (418,838.29)	\$ 22,874.13	\$ -0-	\$ 5,103,118.37	\$ 863,750.54	\$ 1,800,869.61	\$ 3,156,472.94	\$ 10,528,247.30
Road & Bridge Pcts 1 & 3	0005	68,475.37	-0-	-0-	-0-	512,775.99	-0-	-0-	581,251.36
Road & Bridge Pcts 2 & 4	0006	26,650.67	-0-	-0-	-0-	261,751.31	-0-	-0-	288,401.98
Cafeteria Plan Trust	0009	36,132.57	-0-	-0-	-0-	-0-	-0-	-0-	36,132.57
County Law Library	0010	4,512.31	-0-	-0-	-0-	40,198.07	-0-	-0-	44,710.38
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	5,887.01	-0-	-0-	-0-	108,000.31	-0-	-0-	113,887.32
District Clerk Technology Fund	0013	4,224.36	-0-	-0-	-0-	52,397.23	-0-	-0-	56,621.59
Library Donations Fund	0015	205,173.58	-0-	-0-	-0-	-0-	-0-	-0-	205,173.58
Records Mgt/District Clerk-GC51.3	0016	1,419.10	-0-	-0-	-0-	15,449.39	-0-	-0-	16,868.49
Courthouse Security/County Crts.	0018	9,390.26	-0-	-0-	-0-	36,312.19	-0-	-0-	45,702.45
Records Mgt/County Clerk	0019	(1,221.35)	-0-	-0-	-0-	358,789.79	-0-	-0-	357,568.44
CIP Donations	0021	1,498.77	-0-	-0-	-0-	5,420.07	-0-	-0-	6,918.84
Bates Fund	0022	139.45	-0-	-0-	-0-	80,304.46	-0-	-0-	80,443.91
District/County Court Technology Fund	0023	1,607.72	-0-	-0-	-0-	8,253.44	-0-	-0-	9,861.16
Reserve for Special Venue Trials	0026	200,000.00	-0-	-0-	-0-	-0-	-0-	-0-	200,000.00
TDCP Grant	0027	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
County Clerk Preservation	0030	29,024.98	-0-	-0-	-0-	407,269.75	-0-	-0-	436,294.73
Guardianship Fund	0031	3,003.80	-0-	-0-	-0-	1,031.56	-0-	-0-	4,035.36
County Clerk Archive	0032	2,845.10	-0-	-0-	-0-	163,338.46	-0-	-0-	166,183.56
Child Abuse Prevention Fund	0035	1,949.34	-0-	-0-	-0-	-0-	-0-	-0-	1,949.34
Third Court of Appeals Fund	0036	1,671.53	-0-	-0-	-0-	-0-	-0-	-0-	1,671.53
Justice Court Security Fund	0037	2,550.16	-0-	-0-	-0-	51,466.84	-0-	-0-	54,017.00
Wastewater Treatment Fund	0038	830.00	-0-	-0-	-0-	-0-	-0-	-0-	830.00
CA PreTrial Diversion	0041	(1,777.91)	-0-	-0-	-0-	38,947.72	-0-	-0-	37,169.81
DA PreTrial Diversion	0043	(1,890.78)	-0-	-0-	-0-	0.30	-0-	-0-	(1,890.48)
County Attorney Fee	0045	322.31	-0-	-0-	-0-	11,971.27	-0-	-0-	12,293.58
Juror Donations	0047	369.00	-0-	-0-	-0-	-0-	-0-	-0-	369.00
Election Contract Service	0048	93,900.59	-0-	-0-	-0-	-0-	-0-	-0-	93,900.59
51st District Attorney Fee	0050	(1,852.85)	-0-	-0-	-0-	-0-	-0-	-0-	(1,852.85)
Lateral Road	0051	50,530.48	-0-	-0-	-0-	-0-	-0-	-0-	50,530.48
51st DA Special Forfeiture Acct	0052	28,392.03	-0-	-0-	-0-	-0-	-0-	-0-	28,392.03
119th District Atty Fee Acct	0055	1,033.70	-0-	-0-	-0-	-0-	-0-	-0-	1,033.70
State Fees-Civil	0056	10,753.46	-0-	-0-	-0-	25,340.00	-0-	-0-	36,093.46
119th DA/DPS Forfeiture Acct	0057	98.91	-0-	-0-	-0-	-0-	-0-	-0-	98.91
119th DA Special Forfeiture Acct	0058	24,955.14	-0-	-0-	-0-	-0-	-0-	-0-	24,955.14
Battering Intervention & Prevention Pgm	0061	8,349.43	-0-	-0-	-0-	-0-	-0-	-0-	8,349.43
AIC/CHAP Pgm	0062	(27,875.32)	-0-	-0-	-0-	-0-	-0-	-0-	(27,875.32)

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
TAIP, CSCD	0063	71,482.45	-0-	-0-	-0-	-0-	-0-	-0-	71,482.45
Diversion Target Program, CCRC	0064	40,911.02	-0-	-0-	-0-	-0-	-0-	-0-	40,911.02
Comm. Supervision & Corrections	0065	639,481.06	-0-	-0-	-0-	-0-	-0-	-0-	639,481.06
CRTC	0066	683,992.02	-0-	-0-	-0-	-0-	-0-	-0-	683,992.02
Substance Abuse Caseloads	0069	92,047.30	-0-	-0-	-0-	-0-	-0-	-0-	92,047.30
State & Municipal Fees	0071	5,867.28	-0-	-0-	-0-	-0-	-0-	-0-	5,867.28
Consolidated Court Costs	0072	63,120.60	-0-	-0-	-0-	12,366.09	-0-	-0-	75,486.69
Graffiti Eradication Fund	0073	626.83	-0-	-0-	-0-	-0-	-0-	-0-	626.83
Unclaimed Property	0077	1,367.56	-0-	-0-	-0-	4,989.22	-0-	-0-	6,356.78
Bail Bonds	0078	327,200.00	-0-	-0-	430,000.00	-0-	-0-	-0-	757,200.00
Judicial Efficiency Fund	0082	19,065.83	-0-	-0-	-0-	-0-	-0-	-0-	19,065.83
2009 TAN I&S	0087	199,732.54	-0-	-0-	-0-	-0-	-0-	-0-	199,732.54
2009 TAN/Capital Projects	0088	7,022.29	-0-	-0-	-0-	-0-	-0-	-0-	7,022.29
2015 COB Interest & Sinking	0089	8,857.24	-0-	-0-	-0-	-0-	-0-	-0-	8,857.24
2015 COB Capital Projects	0090	1,567,609.02	-0-	29,941,021.76	14,863,000.00	5,320,378.79	-0-	-0-	51,692,009.57
Payroll Fund	0095	8,353.37	-0-	-0-	-0-	-0-	-0-	-0-	8,353.37
LEOSE Training Fund-Sheriff	0097	15,064.34	-0-	-0-	-0-	-0-	-0-	-0-	15,064.34
Child Restraint State Fee Fund	0098	349.90	-0-	-0-	-0-	-0-	-0-	-0-	349.90
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	9,731.18	-0-	-0-	-0-	-0-	-0-	-0-	9,731.18
Juvenile Deferred Processing Fees	0110	27,805.53	-0-	-0-	-0-	-0-	-0-	-0-	27,805.53
Co Judge Excess Contributions	0111	8,630.83	-0-	-0-	-0-	-0-	-0-	-0-	8,630.83
Juvenile Restitution	0112	2,138.25	-0-	-0-	-0-	-0-	-0-	-0-	2,138.25
Child Safety Fee - Trans. Code 502.173	0114	33,407.56	-0-	-0-	-0-	-0-	-0-	-0-	33,407.56
CRTC Female Facility	0116	1,000,264.44	-0-	-0-	-0-	-0-	-0-	-0-	1,000,264.44
Juvenile Unclaimed Restitution	0117	4,833.71	-0-	-0-	-0-	-0-	-0-	-0-	4,833.71
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund	0150	13,233.42	-0-	-0-	-0-	-0-	-0-	-0-	13,233.42
ISP Fund	0154	18,819.95	-0-	-0-	-0-	-0-	-0-	-0-	18,819.95
DVC Fund	0155	61,400.22	-0-	-0-	-0-	-0-	-0-	-0-	61,400.22
SOCS Fund	0156	47,131.27	-0-	-0-	-0-	-0-	-0-	-0-	47,131.27
Sheriff Forfeiture Fund	0401	67,320.22	-0-	-0-	-0-	-0-	-0-	-0-	67,320.22
Community Corrections/Regional	0503	64,051.33	-0-	-0-	-0-	-0-	-0-	-0-	64,051.33
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 OCTOBER 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	1,157.78	-0-	-0-	-0-	-0-	-0-	-0-	1,157.78
Juvenile Basic Probation Svcs - Regional	0560	22,583.50	-0-	-0-	-0-	-0-	-0-	-0-	22,583.50
Juvenile Community Pgms - Regional	0561	9,993.95	-0-	-0-	-0-	-0-	-0-	-0-	9,993.95
Juvenile Pre & Post Adjudication - Regional	0562	(8,521.97)	-0-	-0-	-0-	-0-	-0-	-0-	(8,521.97)
Juvenile Commitment Diversion - Regional	0563	2,987.00	-0-	-0-	-0-	-0-	-0-	-0-	2,987.00
Juvenile Mental Health Services - Regional	0564	3,178.64	-0-	-0-	-0-	-0-	-0-	-0-	3,178.64
Juvenile Basic Probation Services	0570	14,462.87	-0-	-0-	-0-	-0-	-0-	-0-	14,462.87
Juvenile Community Programs	0571	31,468.77	-0-	-0-	-0-	-0-	-0-	-0-	31,468.77
Juvenile Pre & Post Adjudication	0572	63,121.20	-0-	-0-	-0-	-0-	-0-	-0-	63,121.20
Juvenile Commitment Diversion	0573	5,824.00	-0-	-0-	-0-	-0-	-0-	-0-	5,824.00
Juvenile Mental Health Services	0574	22,970.83	-0-	-0-	-0-	-0-	-0-	-0-	22,970.83
Texas Youth Commission	0582	93,595.62	-0-	-0-	-0-	-0-	-0-	-0-	93,595.62
IV-E Program	0583	1,128,950.58	-0-	-0-	-0-	-0-	-0-	-0-	1,128,950.58
Special Needs Diversionary Pgm	0595	3,415.69	-0-	-0-	-0-	-0-	-0-	-0-	3,415.69
Grant Program "S"	0596	18,868.70	-0-	-0-	-0-	-0-	-0-	-0-	18,868.70
Special Projects-Interest Funds	0599	22,606.47	-0-	-0-	-0-	-0-	-0-	-0-	22,606.47
Reimb for Mandated Funding	0600	84,359.96	-0-	-0-	-0-	-0-	-0-	-0-	84,359.96
District Atty Grants	0613	(6,061.42)	-0-	-0-	-0-	-0-	-0-	-0-	(6,061.42)
County Atty Grants	0625	(6,002.99)	-0-	-0-	-0-	-0-	-0-	-0-	(6,002.99)
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(25,585.60)	-0-	-0-	-0-	-0-	-0-	-0-	(25,585.60)
Misc Block Grants	0699	(181,686.41)	-0-	-0-	-0-	-0-	-0-	-0-	(181,686.41)
<b>TOTAL ALL FUNDS</b>		<b>\$ 6,962,831.30</b>	<b>\$ 22,874.13</b>	<b>\$ 29,941,021.76</b>	<b>\$ 20,396,118.37</b>	<b>\$ 8,380,502.79</b>	<b>\$ 1,800,869.61</b>	<b>\$ 3,156,472.94</b>	<b>\$ 70,660,690.90</b>

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

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	10/01/16	RECEIPTED	DISBURSED	10/31/16	
General Fund	0001	\$ 12,864,528.30	\$ 5,926,271.70	\$ 8,262,552.70	\$ 10,528,247.30
Road & Bridge Pcts 1 & 3	0005	536,336.31	82,678.46	37,763.41	581,251.36
Road & Bridge Pcts 2 & 4	0006	340,422.02	56,901.69	108,921.73	288,401.98
Cafeteria Plan Trust	0009	33,601.64	6,219.88	3,688.95	36,132.57
County Law Library	0010	42,140.52	5,771.67	3,201.81	44,710.38
Cafeteria/Zesch & Pickett	0011	2,500.00	3,688.95	3,688.95	2,500.00
Justice Court Technology Fund	0012	113,069.67	2,623.02	1,805.37	113,887.32
District Clerk Technology Fund	0013	55,273.11	1,348.48	-0-	56,621.59
Library Donations Fund	0015	206,787.71	1,071.03	2,685.16	205,173.58
Records Mgt/District Clerk-GC51.3	0016	17,841.06	727.45	1,700.02	16,868.49
Courthouse Security/County Crts.	0018	41,514.71	4,530.68	342.94	45,702.45
Records Mgt/County Clerk	0019	384,629.66	4,550.84	31,612.06	357,568.44
CIP Donations	0021	6,818.84	100.00	-0-	6,918.84
Bates Fund	0022	80,443.91	-0-	-0-	80,443.91
District/County Court Technology Fund	0023	9,641.99	219.17	-0-	9,861.16
Reserve for Special Venue Trials	0026	200,000.00	-0-	-0-	200,000.00
TDCP Grant	0027	2,077.55	749,089.56	751,167.11	-0-
County Clerk Preservation	0030	423,967.31	13,682.50	1,355.08	436,294.73
Guardianship Fund	0031	3,233.68	801.68	-0-	4,035.36
County Clerk Archive	0032	292,083.82	13,575.85	139,476.11	166,183.56
Child Abuse Prevention Fund	0035	1,949.34	-0-	-0-	1,949.34
Third Court of Appeals Fund	0036	845.56	825.97	-0-	1,671.53
Justice Court Security Fund	0037	53,362.33	654.67	-0-	54,017.00
Wastewater Treatment Fund	0038	610.00	220.00	-0-	830.00
CA PreTrial Diversion	0041	39,415.22	4,500.00	6,745.41	37,169.81
DA PreTrial Diversion	0043	(3,840.00)	4,046.77	2,097.25	(1,890.48)
County Attorney Fee	0045	12,610.38	681.65	998.45	12,293.58
Juror Donations	0047	-0-	369.00	-0-	369.00
Election Contract Service	0048	103,579.49	-0-	9,678.90	93,900.59
51st District Attorney Fee	0050	(1,852.85)	-0-	-0-	(1,852.85)
Lateral Road	0051	43,432.99	33,926.45	26,828.96	50,530.48
51st DA Special Forfeiture Acct	0052	26,965.30	3,753.86	2,327.13	28,392.03
119th District Atty Fee Acct	0055	1,033.70	-0-	-0-	1,033.70
State Fees-Civil	0056	119,127.91	37,215.43	120,249.88	36,093.46
119th DA/DPS Forfeiture Acct	0057	98.91	-0-	-0-	98.91
119th DA Special Forfeiture Acct	0058	25,555.36	-0-	600.22	24,955.14
Battering Intervention & Prevention Pgm	0061	11,046.59	280.00	2,977.16	8,349.43
AIC/CHAP Pgm	0062	(92,344.36)	93,727.76	29,258.72	(27,875.32)
TAIP, CSCD	0063	91,395.85	795.00	20,708.40	71,482.45
Diversion Target Program, CCRC	0064	45,217.38	762.00	5,068.36	40,911.02
Comm. Supervision & Corrections	0065	704,218.83	142,284.63	207,022.40	639,481.06
CRTC	0066	896,410.78	23,405.21	235,823.97	683,992.02
Substance Abuse Caseloads	0069	104,071.82	-0-	12,024.52	92,047.30
State & Municipal Fees	0071	248,175.80	2,849.41	245,157.93	5,867.28
Consolidated Court Costs	0072	266,436.20	75,972.43	266,921.94	75,486.69
Graffiti Eradication Fund	0073	626.83	-0-	-0-	626.83
Unclaimed Property	0077	6,400.27	68.51	112.00	6,356.78
Bail Bonds	0078	757,200.00	-0-	-0-	757,200.00
Judicial Efficiency Fund	0082	17,779.60	1,693.19	406.96	19,065.83

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

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	10/01/16	RECEIPTED	DISBURSED	10/31/16	
2009 TAN I&S	0087	\$ 187,543.12	\$ 12,189.42	-0-	\$ 199,732.54
2009 TAN/Capital Projects	0088	7,022.29	-0-	-0-	7,022.29
2015 COB Interest & Sinking	0089	8,857.24	-0-	-0-	8,857.24
2015 COB Capital Projects	0090	51,953,159.59	17,738.43	278,888.45	51,692,009.57
Payroll Fund	0095	5,567.53	3,969,706.41	3,966,920.57	8,353.37
LEOSE Training Fund-Sheriff	0097	15,064.34	-0-	-0-	15,064.34
Child Restraint State Fee Fund	0098	5,274.76	349.90	5,274.76	349.90
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	15,430.47	-0-	5,699.29	9,731.18
Juvenile Deferred Processing Fees	0110	27,580.53	225.00	-0-	27,805.53
Co Judge Excess Contributions	0111	7,828.72	802.11	-0-	8,630.83
Juvenile Restitution	0112	2,048.25	90.00	-0-	2,138.25
Child Safety Fee - Trans. Code 502.173	0114	31,719.09	1,688.47	-0-	33,407.56
CRTC Female Facility	0116	1,244,221.92	21,883.22	265,840.70	1,000,264.44
Juvenile Unclaimed Restitution	0117	4,833.71	-0-	-0-	4,833.71
TGC Benefits Account	0125	-0-	376,238.86	376,238.86	-0-
CREW Fund	0150	20,267.12	-0-	7,033.70	13,233.42
ISP Fund	0154	21,613.04	-0-	2,793.09	18,819.95
DVC Fund	0155	64,051.78	-0-	2,651.56	61,400.22
SOCS Fund	0156	53,163.41	1,407.00	7,439.14	47,131.27
Sheriff Forfeiture Fund	0401	72,843.62	3,653.86	9,177.26	67,320.22
State Aid/Regional	0500	-0-	139,954.08	139,954.08	-0-
Community Corrections/Regional	0503	66,426.33	-0-	2,375.00	64,051.33
IV-E Program/Regional	0504	137,935.66	-0-	-0-	137,935.66
TYC-Regional	0508	15,230.19	-0-	216.59	15,013.60
Special Projects-Regional Interest	0509	11,094.49	-0-	-0-	11,094.49
Grant Program "R" - Regional	0540	3,482.00	1,736.00	4,060.22	1,157.78
Juvenile Basic Probation Svcs - Regional	0560	3,301.90	26,355.00	7,073.40	22,583.50
Juvenile Community Pgms - Regional	0561	1,386.75	11,724.00	3,116.80	9,993.95
Juvenile Pre & Post Adjudication - Regional	0562	(12,928.97)	4,407.00	-0-	(8,521.97)
Juvenile Commitment Diversion - Regional	0563	1.00	2,986.00	-0-	2,987.00
Juvenile Mental Health Services - Regional	0564	(712.43)	4,702.00	810.93	3,178.64
Juvenile Basic Probation Services	0570	11,704.54	8,124.00	5,365.67	14,462.87
Juvenile Community Programs	0571	32,739.19	24,198.00	25,468.42	31,468.77
Juvenile Pre & Post Adjudication	0572	62,115.02	31,451.00	30,444.82	63,121.20
Juvenile Commitment Diversion	0573	6,870.00	3,434.00	4,480.00	5,824.00
Juvenile Mental Health Services	0574	16,134.45	8,976.00	2,139.62	22,970.83
Texas Youth Commission	0582	93,003.72	639.29	47.39	93,595.62
IV-E Program	0583	1,130,997.51	-0-	2,046.93	1,128,950.58
Special Needs Diversionary Pgm	0595	3,167.19	2,662.00	2,413.50	3,415.69
Grant Program "S"	0596	16,667.00	8,333.00	6,131.30	18,868.70
Special Projects-Interest Funds	0599	22,606.47	-0-	-0-	22,606.47
Reimb for Mandated Funding	0600	85,899.50	5,161.93	6,701.47	84,359.96
District Atty Grants	0613	(9,304.55)	6,460.45	3,217.32	(6,061.42)
County Atty Grants	0625	(8,548.50)	5,729.63	3,184.12	(6,002.99)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(1,283.34)	4,998.65	29,300.91	(25,585.60)
Misc Block Grants	0699	(182,766.69)	2,251.88	1,171.60	(181,686.41)
<b>TOTAL ALL FUNDS</b>		<b>\$ 74,401,197.19</b>	<b>\$ 12,012,141.14</b>	<b>\$ 15,752,647.43</b>	<b>\$ 70,660,690.90</b>

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

<b>MONTHLY ACTIVITY</b>
-------------------------

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

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY17 PRINCIPAL PAYMENTS	INDEBTEDNESS 10/31/16
0089; 15 Certificate of Obligation	50,000,000.00	-0-	-0-	50,000,000.00
<b>GRAND TOTAL</b>	<b>\$ 50,000,000.00</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ 50,000,000.00</b>



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TOM GREEN COUNTY  
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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00013100 GF TAXES</u>							
00013100	43101	CURRENT TAX LEVY	-27,138,969	-27,138,969	.00	.00	-27,138,969.00 .0%
00013100	43102	DELINQUENT TAXES	-375,000	-375,000	.00	.00	-375,000.00 .0%
00013100	43103	TIRZ TAX REVENUE	-276,022	-276,022	.00	.00	-276,022.00 .0%
00013100	43191	PENALTY & INTEREST	-300,000	-300,000	.00	.00	-300,000.00 .0%
00013100	43192	LATE FEES - APPRAIS	-32,500	-32,500	.00	.00	-32,500.00 .0%
TOTAL GF TAXES			-28,122,491	-28,122,491	.00	.00	-28,122,491.00 .0%
<u>00013200 GF LICENSES &amp; PERMITS</u>							
00013200	43201	ALCOHOLIC BEVERAGES	-30,000	-30,000	-8,195.00	-8,195.00	-21,805.00 27.3%
00013200	43204	SOBE FILING FEES	-2,000	-2,000	-2,000.00	-2,000.00	.00 100.0%
TOTAL GF LICENSES & PERMITS			-32,000	-32,000	-10,195.00	-10,195.00	-21,805.00 31.9%
<u>00013300 GF INTERGOVERNMENTAL</u>							
00013300	43312	CRB FUND	-1,042,000	-1,042,000	.00	.00	-1,042,000.00 .0%
00013300	43321	GENERAL SALES & USE	-8,750,000	-8,750,000	.00	.00	-8,750,000.00 .0%
00013300	43327	CTY ATTY STATE SUPP	-46,667	-46,667	-46,667.00	-46,667.00	.00 100.0%
00013300	43337	STATE COMP/CRT AT L	-168,000	-168,000	.00	.00	-168,000.00 .0%
00013300	43346	BINGO TAX	-42,000	-42,000	.00	.00	-42,000.00 .0%
00013300	43347	DA STATE SUPPLEMENT	-8,434	-8,434	-702.82	-702.82	-7,731.18 8.3%
00013300	43349	FISCAL FEE/ADULT PG	-42,000	-42,000	-10,505.50	-10,505.50	-31,494.50 25.0%
00013300	43353	MIXED BEVERAGE TAX/	-345,000	-345,000	.00	.00	-345,000.00 .0%
00013300	43356	HUD/PAYMENT IN LIEU	-68,000	-68,000	.00	.00	-68,000.00 .0%
00013300	43357	CO JUDGE STATE SUPP	-25,200	-25,200	-5,000.00	-5,000.00	-20,200.00 19.8%
00013300	43360	ADA STATE SUPPLEMEN	-20,000	-20,000	.00	.00	-20,000.00 .0%
00013300	43364	CONSOLIDATED COURT	-110,000	-110,000	.00	.00	-110,000.00 .0%
00013300	43366	TOBACCO SETTLEMENT	-51,000	-51,000	.00	.00	-51,000.00 .0%
00013300	43369	AG CHILD SUPPORT RE	-250	-250	.00	.00	-250.00 .0%
00013300	43380	AG COURT COST REIMB	-52,500	-52,500	.00	.00	-52,500.00 .0%
00013300	43386	JUROR REIMB/STATE	-12,000	-12,000	.00	.00	-12,000.00 .0%
TOTAL GF INTERGOVERNMENTAL			-10,783,051	-10,783,051	-62,875.32	-62,875.32	-10,720,175.68 .6%
<u>00013400 GF CHARGES FOR SERV</u>							
00013400	43400	TREASURER	-1,000	-1,000	.00	.00	-1,000.00 .0%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43401	COUNTY JUDGE/PROBAT	-8,500	-8,500	-1,202.86	-1,202.86	-7,297.14	14.2%
00013400	43403	COUNTY SHERIFF	-95,000	-95,000	-6,031.01	-6,031.01	-88,968.99	6.3%
00013400	43404	COUNTY ATTORNEY	-22,000	-22,000	-1,217.77	-1,217.77	-20,782.23	5.5%
00013400	43405	COUNTY CLERK	-650,000	-650,000	-43,942.57	-43,942.57	-606,057.43	6.8%
00013400	43406	TAX ASS'R COLLECTOR	-505,000	-505,000	-27,847.67	-27,847.67	-477,152.33	5.5%
00013400	43407	DISTRICT CLERK	-150,000	-150,000	-12,603.02	-12,603.02	-137,396.98	8.4%
00013400	43408	JUSTICE OF THE PEAC	-45,000	-45,000	-3,827.07	-3,827.07	-41,172.93	8.5%
00013400	43409	CONSTABLE	-125,000	-125,000	-10,231.44	-10,231.44	-114,768.56	8.2%
00013400	43411	TAX CERT/MOBILE HOM	-9,500	-9,500	-664.00	-664.00	-8,836.00	7.0%
00013400	43417	DRUG COURT FEES (CC	-7,500	-7,500	.00	.00	-7,500.00	.0%
00013400	43421	JURY FEES	-4,000	-4,000	-404.72	-404.72	-3,595.28	10.1%
00013400	43422	VOTER REG/LISTS	-500	-500	.00	.00	-500.00	.0%
00013400	43423	VENDING MACHINE PRO	-4,500	-4,500	.00	.00	-4,500.00	.0%
00013400	43425	COURT REPORTER FEES	-15,000	-15,000	-1,126.28	-1,126.28	-13,873.72	7.5%
00013400	43426	CRT REPORTER FEES/D	-17,000	-17,000	-1,321.63	-1,321.63	-15,678.37	7.8%
00013400	43427	CITY PRISONER REIMB	-106,000	-106,000	.00	.00	-106,000.00	.0%
00013400	43428	COURT CALL	-50	-50	.00	.00	-50.00	.0%
00013400	43430	COPIER MACHINE PROC	-17,000	-17,000	-1,430.29	-1,430.29	-15,569.71	8.4%
00013400	43433	JUSTICE COURT/CRIMI	-16,000	-16,000	-1,311.35	-1,311.35	-14,688.65	8.2%
00013400	43434	IMMIGRATION FUNDS/S	-500	-500	.00	.00	-500.00	.0%
00013400	43435	EDUCATION FUND/CO J	-2,000	-2,000	-200.43	-200.43	-1,799.57	10.0%
00013400	43436	ARREST FEES	-14,000	-14,000	-1,250.94	-1,250.94	-12,749.06	8.9%
00013400	43437	ARREST WARRANTS/JP	-50,000	-50,000	-3,756.84	-3,756.84	-46,243.16	7.5%
00013400	43438	PARK FEES	-7,000	-7,000	-485.00	-485.00	-6,515.00	6.9%
00013400	43440	ATTORNEY FEES	-105,000	-105,000	-8,097.01	-8,097.01	-96,902.99	7.7%
00013400	43443	ENVIRONMENTAL CONTR	-70,000	-70,000	-4,700.00	-4,700.00	-65,300.00	6.7%
00013400	43446	JUV CENTER DET/PLAC	-55,000	-55,000	.00	.00	-55,000.00	.0%
00013400	43448	COUNTY COURT COSTS/	-15,000	-15,000	-1,334.62	-1,334.62	-13,665.38	8.9%
00013400	43449	DWI VIDEO	-2,000	-2,000	-117.90	-117.90	-1,882.10	5.9%
00013400	43450	DEFERRED ADJUCATION	-70,000	-70,000	-6,301.11	-6,301.11	-63,698.89	9.0%
00013400	43451	JAIL PHONE CONTRACT	-116,250	-116,250	.00	.00	-116,250.00	.0%
00013400	43467	FEDERAL PRISONER HO	-40,000	-40,000	.00	.00	-40,000.00	.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%
TOTAL GF CHARGES FOR SERV			-2,373,300	-2,373,300	-139,405.53	-139,405.53	-2,233,894.47	5.9%
00013600 GF FINES & FORFEITURES								
00013600	43601	DISTRICT COURTS	-165,000	-165,000	-12,249.38	-12,249.38	-152,750.62	7.4%
00013600	43602	JUSTICE COURTS	-625,000	-625,000	-49,531.62	-49,531.62	-575,468.38	7.9%
00013600	43603	COURT AT LAW	-225,000	-225,000	-15,593.04	-15,593.04	-209,406.96	6.9%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0001 GENERAL FUND						
00013600 43605 BOND FORFEITURE	-25,000	-25,000	-900.00	-900.00	-24,100.00	3.6%
TOTAL GF FINES & FORFEITURES	-1,040,000	-1,040,000	-78,274.04	-78,274.04	-961,725.96	7.5%
00013700 GF MISCELLANEOUS						
00013700 43701 DEPOSITORY INTEREST	-5,000	-5,000	.00	.00	-5,000.00	.0%
00013700 43703 CERTIFICATE OF DEPO	-35,000	-35,000	-120.82	-120.82	-34,879.18	.3%
00013700 43705 TEXAS CLASS INTERES	-17,500	-17,500	.00	.00	-17,500.00	.0%
00013700 43707 TEXPOOL INTEREST	-2,500	-2,500	.00	.00	-2,500.00	.0%
00013700 43708 TEXPOOL PRIME INTER	-7,500	-7,500	.00	.00	-7,500.00	.0%
TOTAL GF MISCELLANEOUS	-67,500	-67,500	-120.82	-120.82	-67,379.18	.2%
00013800 GF SALVAGE SALES						
00013800 43801 SALVAGE SALES	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL GF SALVAGE SALES	-15,000	-15,000	.00	.00	-15,000.00	.0%
00013900 GF OTHER						
00013900 43901 CSCD PROBATIONER RE	-3,000	-3,000	.00	.00	-3,000.00	.0%
00013900 43903 MISCELLANEOUS REVEN	-30,000	-30,000	-995.60	-995.60	-29,004.40	3.3%
00013900 43904 TJPC/PROBATION FEES	-500	-500	-60.00	-60.00	-440.00	12.0%
00013900 43907 DEFENSIVE DRIVING F	-10,000	-10,000	-1,144.04	-1,144.04	-8,855.96	11.4%
00013900 43911 DONATIONS	-250	-250	.00	.00	-250.00	.0%
00013900 43916 FINGERPRINTING FEES	-2,200	-2,200	-140.00	-140.00	-2,060.00	6.4%
00013900 43917 NON REGULAR INMATE	-28,000	-28,000	-100.00	-100.00	-27,900.00	.4%
00013900 43919 IHC REIMBURSEMENT/L	-7,500	-7,500	-229.30	-229.30	-7,270.70	3.1%
00013900 43920 PRISONER MEDICAL RE	-2,000	-2,000	.00	.00	-2,000.00	.0%
00013900 43921 LIBRARY REVENUE	-55,000	-55,000	-3,412.42	-3,412.42	-51,587.58	6.2%
00013900 43922 PMTS BY PROGRAM PAR	-32,000	-32,000	.00	.00	-32,000.00	.0%
00013900 43936 RAPE/EVAL REIMBURSE	-16,000	-16,000	.00	.00	-16,000.00	.0%
00013900 43941 CHILD SAFETY FUND	-100	-100	-57.30	-57.30	-42.70	57.3%
00013900 43942 LIBRARY COMMUNITY R	-3,750	-3,750	-175.00	-175.00	-3,575.00	4.7%
00013900 43946 SAPD (COSA) CIU CON	-42,919	-42,919	-42,919.00	-42,919.00	.00	100.0%
00013900 43948 CITY OF SAN ANGELO	-20,754	-20,754	.00	.00	-20,754.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900	43950	LOCAL MHU MATCH	-282,504	-282,504	-117,570.00	-117,570.00	41.6%
00013900	43954	COKE COUNTY	-21,000	-21,000	-21,000.00	-21,000.00	100.0%
00013900	43980	TRANSFER IN	-50,000	-50,000	.00	-50,000.00	.0%
00013900	43985	REIMB/JAIL COMMISSA	-10,000	-10,000	-483.12	-9,516.88	4.8%
00013900	43996	RENT INCOME	-2,400	-2,400	-210.00	-2,190.00	8.8%
00013900	43997	LIBRARY ENDOWMENT I	-115,000	-115,000	.00	-115,000.00	.0%
TOTAL GF OTHER			-734,877	-734,877	-188,495.78	-188,495.78	25.6%
TOTAL REVENUES		-43,168,219	-43,168,219	-479,366.49	-479,366.49	-42,688,852.51	

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00053300 RB 1/3 INTERGOVERNMENTAL</u>							
00053300	43312 CRB FUND	-194,400	-194,400	.00	.00	-194,400.00	.0%
	TOTAL RB 1/3 INTERGOVERNMENTAL	-194,400	-194,400	.00	.00	-194,400.00	.0%
<u>00053400 RB 1/3 CHARGES FOR SERV</u>							
00053400	43410 R & B ADDITIONAL FE	-600,000	-600,000	-30,796.20	-30,796.20	-569,203.80	5.1%
	TOTAL RB 1/3 CHARGES FOR SERV	-600,000	-600,000	-30,796.20	-30,796.20	-569,203.80	5.1%
<u>00053700 RB 1/3 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 RB 1/3 MISCELLANEOUS	-1,535	-1,535	.00	.00	-1,535.00	.0%
<u>00053800 RB 1/3 SALVAGE SALES</u>							
00053800	43802 TX DEPT TRANS/TRUCK	-30,000	-30,000	-5,350.50	-5,350.50	-24,649.50	17.8%
	TOTAL RB 1/3 SALVAGE SALES	-30,000	-30,000	-5,350.50	-5,350.50	-24,649.50	17.8%
	TOTAL REVENUES	-825,935	-825,935	-36,146.70	-36,146.70	-789,788.30	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00063300 RB 2/4 INTERGOVERNMENTAL</u>							
00063300	43312 CRB FUND	-165,600	-165,600	.00	.00	-165,600.00	.0%
	TOTAL RB 2/4 INTERGOVERNMENTAL	-165,600	-165,600	.00	.00	-165,600.00	.0%
<u>00063400 RB 2/4 CHARGES FOR SERV</u>							
00063400	43410 R & B ADDITIONAL FE	-515,000	-515,000	-26,233.80	-26,233.80	-488,766.20	5.1%
	TOTAL RB 2/4 CHARGES FOR SERV	-515,000	-515,000	-26,233.80	-26,233.80	-488,766.20	5.1%
<u>00063700 RB 2/4 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 RB 2/4 MISCELLANEOUS	-1,250	-1,250	.00	.00	-1,250.00	.0%
<u>00063800 RB 2/4 SALVAGE SALES</u>							
00063800	43802 TX DEPT TRANS/TRUCK	-56,000	-56,000	-2,662.50	-2,662.50	-53,337.50	4.8%
	TOTAL RB 2/4 SALVAGE SALES	-56,000	-56,000	-2,662.50	-2,662.50	-53,337.50	4.8%
	TOTAL REVENUES	-737,850	-737,850	-28,896.30	-28,896.30	-708,953.70	

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ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0090	2015	COB CAPITAL POJECTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<u>00903700 2015 COB CAPITAL PROJ MISC REV</u>								
00903700	43702	TX CLASS ASSET SECU	-130,000	-130,000	-13,125.00	-13,125.00	-116,875.00	10.1%
00903700	43703	CERTIFICATE OF DEPO	-179,875	-179,875	-8,807.82	-8,807.82	-171,067.18	4.9%
00903700	43705	TEXAS CLASS INTERES	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL 2015 COB CAPITAL PROJ MISC			-324,875	-324,875	-21,932.82	-21,932.82	-302,942.18	6.8%
TOTAL REVENUES			-324,875	-324,875	-21,932.82	-21,932.82	-302,942.18	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>06003305 SSS INTERGOVERNMENTAL</u>							
<u>17005 2017 STEP SAFE &amp; SOBER</u>							
06003305	43330 17005 STEP SAFE & SO	-41,446	-41,446	.00	.00	-41,446.00	.0%
	TOTAL SSS INTERGOVERNMENTAL	-41,446	-41,446	.00	.00	-41,446.00	.0%
<u>06003378 STEP CMV INTERGOVERNMENTAL REV</u>							
<u>17078 STEP CMV</u>							
06003378	43330 17078 SAFE & SOBER S	-14,267	-14,267	.00	.00	-14,267.00	.0%
	TOTAL STEP CMV INTERGOVERNMENTAL	-14,267	-14,267	.00	.00	-14,267.00	.0%
<u>06003905 SSS OTHER REVENUE</u>							
<u>17005 2017 STEP SAFE &amp; SOBER</u>							
06003905	43950 17005 STEP LOCAL GRA	-24,155	-24,155	.00	.00	-24,155.00	.0%
	TOTAL SSS OTHER REVENUE	-24,155	-24,155	.00	.00	-24,155.00	.0%
<u>06003978 STEP CMV OTHER REVENUE</u>							
<u>17078 STEP CMV</u>							
06003978	43950 17078 LOCAL GRANT MA	-3,587	-3,587	.00	.00	-3,587.00	.0%
	TOTAL STEP CMV OTHER REVENUE	-3,587	-3,587	.00	.00	-3,587.00	.0%
	TOTAL REVENUES	-83,455	-83,455	.00	.00	-83,455.00	



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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
06133327 VCLG (DA) INTERGOVT REV							
17027 DA - VICTIM COORDINATOR LIAISON							
06133327 43374 17027	VCLG (DA) REVE	0	-42,000	.00	.00	-42,000.00	.0%
TOTAL VCLG (DA) INTERGOVT REV		0	-42,000	.00	.00	-42,000.00	.0%
TOTAL REVENUES		0	-42,000	.00	.00	-42,000.00	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
06253310 VCLG (CA) INTERGOVT REV							
17010 CA - VICTIM COORDINATOR LIAISON							
06253310	43376 17010	VCLG (CA) REVE	0	-42,000	.00	.00	-42,000.00 .0%
TOTAL VCLG (CA) INTERGOVT REV			0	-42,000	.00	.00	-42,000.00 .0%
TOTAL REVENUES			0	-42,000	.00	.00	-42,000.00

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ACCOUNTS FOR: 0654	FOR: SHERIFF GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
06543312 OTHER VICTIM ASSIST INTERGOVT							
<hr/>							
17012 CRISIS INTERVENTION - OVAG							
<hr/>							
06543312	43388 17012	0	-42,000	.00	.00	-42,000.00	.0%
	TOTAL OTHER VICTIM ASSIST INTERGO	0	-42,000	.00	.00	-42,000.00	.0%
<hr/>							
06543373 OOG SO EQUIPMENT GRANT REV							
<hr/>							
16073 BODY-WORN CAMERA PROGRAM							
<hr/>							
06543373	43343 16073	-19,582	-19,582	.00	.00	-19,582.00	.0%
06543373	43950 16073	-6,528	-6,528	.00	.00	-6,528.00	.0%
<hr/>							
17073 HOMELAND SECURITY EQUIPMENT GRANT							
<hr/>							
06543373	43343 17073	0	-11,461	.00	.00	-11,461.00	.0%
	TOTAL OOG SO EQUIPMENT GRANT REV	-26,110	-37,571	.00	.00	-37,571.00	.0%
	TOTAL REVENUES	-26,110	-79,571	.00	.00	-79,571.00	

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>06993318 BF INTERGOVERNMENTAL</u>							
<u>17018 FY16 JAG PROGRAM</u>							
06993318	43343 17018	0	-6,687	.00	.00	-6,687.00	.0%
TOTAL BF INTERGOVERNMENTAL		0	-6,687	.00	.00	-6,687.00	.0%
<u>06993354 BYRNE JAG GRANT REVENUE</u>							
<u>17054 EDWARD BYRNE JAG EQUIPMENT GRANT</u>							
06993354	43343 17054	0	-33,342	.00	.00	-33,342.00	.0%
TOTAL BYRNE JAG GRANT REVENUE		0	-33,342	.00	.00	-33,342.00	.0%
<u>06993367 TEXAS READS GRANT REVENUE</u>							
<u>17067 TEXAS READS; THERE &amp; BACK AGAIN</u>							
06993367	43343 17067	0	-5,000	.00	.00	-5,000.00	.0%
TOTAL TEXAS READS GRANT REVENUE		0	-5,000	.00	.00	-5,000.00	.0%
<u>06993377 MAKERSPACE TSLAC REVENUE</u>							
<u>17077 MAKER SPACE</u>							
06993377	43343 17077	0	-75,000	.00	.00	-75,000.00	.0%
TOTAL MAKERSPACE TSLAC REVENUE		0	-75,000	.00	.00	-75,000.00	.0%
TOTAL REVENUES		0	-120,029	.00	.00	-120,029.00	

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010010 COMMISSIONERS' COURT</u>								
00010010	50101	SALARY/ELECTED OFFI	194,022	194,022	14,924.72	14,924.72	.00	179,097.28 7.7%
00010010	50105	SALARY/EMPLOYEES	29,712	29,712	1,714.13	1,714.13	.00	27,997.87 5.8%
00010010	50388	CELL PHONE ALLOWANC	180	180	13.84	13.84	.00	166.16 7.7%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	3,464.32	3,464.32	.00	41,571.68 7.7%
00010010	60201	FICA/MEDICARE	20,575	20,575	1,404.15	1,404.15	.00	19,170.85 6.8%
00010010	60202	GROUP HOSPITAL INSU	42,404	42,404	3,093.88	3,093.88	.00	39,310.12 7.3%
00010010	60203	RETIREMENT	21,907	21,907	1,635.52	1,635.52	.00	20,271.48 7.5%
00010010	70301	OFFICE SUPPLIES	500	500	.00	.00	288.99	211.01 57.8%
00010010	70403	BOND PREMIUMS	534	534	.00	.00	.00	534.00 .0%
00010010	70428	TRAVEL & TRAINING	13,000	13,000	.00	.00	275.00	12,725.00 2.1%
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	26,250.56	26,250.56	563.99	342,155.45 7.3%
<u>00010030 COUNTY CLERK</u>								
00010030	50101	SALARY/ELECTED OFFI	71,000	71,000	5,461.54	5,461.54	.00	65,538.46 7.7%
00010030	50105	SALARY/EMPLOYEES	419,426	419,426	23,302.15	23,302.15	.00	396,123.85 5.6%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	114.24	114.24	.00	1,370.76 7.7%
00010030	60201	FICA/MEDICARE	37,631	37,631	2,147.69	2,147.69	.00	35,483.31 5.7%
00010030	60202	GROUP HOSPITAL INSU	147,969	147,969	9,276.98	9,276.98	.00	138,692.02 6.3%
00010030	60203	RETIREMENT	41,015	41,015	2,347.79	2,347.79	.00	38,667.21 5.7%
00010030	70301	OFFICE SUPPLIES	12,000	12,000	975.66	975.66	662.52	10,361.82 13.7%
00010030	70403	BOND PREMIUMS	7,944	7,944	.00	.00	3,500.00	4,444.00 44.1%
00010030	70405	DUES & SUBSCRIPTION	300	300	.00	.00	1.00	299.00 .3%
00010030	70428	TRAVEL & TRAINING	15,960	15,960	160.00	160.00	1,784.52	14,015.48 12.2%
00010030	70435	BOOKS	1,000	1,000	.00	.00	.00	1,000.00 .0%
00010030	70442	BIRTH CERTIFICATES	4,500	4,500	.00	.00	.00	4,500.00 .0%
00010030	70475	EQUIPMENT	2,500	2,500	.00	.00	285.64	2,214.36 11.4%
TOTAL COUNTY CLERK			762,730	762,730	43,786.05	43,786.05	6,233.68	712,710.27 6.6%
<u>00010050 VETERANS' SERVICE</u>								
00010050	50105	SALARY/EMPLOYEES	29,711	29,711	1,735.77	1,735.77	.00	27,975.23 5.8%

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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	685.48	685.48	.00	13,778.52	4.7%
00010050	60201	FICA/MEDICARE	3,380	3,380	185.24	185.24	.00	3,194.76	5.5%
00010050	60202	GROUP HOSPITAL INSU	10,548	10,548	768.14	768.14	.00	9,779.86	7.3%
00010050	60203	RETIREMENT	3,630	3,630	196.84	196.84	.00	3,433.16	5.4%
00010050	70301	OFFICE SUPPLIES	817	817	.00	.00	159.80	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	.00	.00	24,276.00	4.00	100.0%
00010050	70475	EQUIPMENT	567	567	.00	.00	.00	567.00	.0%
TOTAL VETERANS' SERVICE			88,847	88,847	3,571.47	3,571.47	24,435.80	60,839.73	31.5%
00010060 CO & JUSTICE COURT COMPLIANCE									
00010060	50105	SALARY/EMPLOYEES	111,862	111,862	6,525.93	6,525.93	.00	105,336.07	5.8%
00010060	50108	SALARY/PARTTIME	10,235	10,235	551.04	551.04	.00	9,683.96	5.4%
00010060	60201	FICA/MEDICARE	9,340	9,340	536.66	536.66	.00	8,803.34	5.7%
00010060	60202	GROUP HOSPITAL INSU	42,192	42,192	3,072.56	3,072.56	.00	39,119.44	7.3%
00010060	60203	RETIREMENT	10,038	10,038	575.34	575.34	.00	9,462.66	5.7%
00010060	70301	OFFICE SUPPLIES	4,755	4,755	.00	.00	1,027.48	3,727.52	21.6%
00010060	70405	DUES & SUBSCRIPTION	100	100	100.00	100.00	.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	.00	1,442.00	.0%
00010060	70675	PROFESSIONAL FEES	7,200	7,200	.00	.00	.00	7,200.00	.0%
TOTAL CO & JUSTICE COURT COMPLIAN			199,430	199,430	11,361.53	11,361.53	1,027.48	187,040.99	6.2%
00010070 HUMAN RESOURCES									
00010070	50105	SALARY/EMPLOYEES	151,411	151,411	13,404.83	13,404.83	.00	138,006.17	8.9%
00010070	50388	CELL PHONE ALLOWANC	1,440	1,440	83.07	83.07	.00	1,356.93	5.8%
00010070	50427	AUTO ALLOWANCE	1,998	1,998	153.70	153.70	.00	1,844.30	7.7%
00010070	60201	FICA/MEDICARE	11,831	11,831	1,031.84	1,031.84	.00	10,799.16	8.7%
00010070	60202	GROUP HOSPITAL INSU	27,192	27,192	770.26	770.26	.00	26,421.74	2.8%
00010070	60203	RETIREMENT	12,597	12,597	1,109.08	1,109.08	.00	11,487.92	8.8%
00010070	60204	WORKERS COMPENSATIO	12,500	12,500	.00	.00	.00	12,500.00	.0%
00010070	70301	OFFICE SUPPLIES	700	700	150.00	150.00	.00	550.00	21.4%
00010070	70306	EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70405	DUES & SUBSCRIPTION	285	285	.00	.00	.00	285.00	.0%
00010070	70428	TRAVEL & TRAINING	3,374	3,374	761.96	761.96	.00	2,612.04	22.6%

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ACCOUNTS FOR:	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	17,464.74	17,464.74	.00	206,423.26	7.8%
00010080 INFORMATION TECHNOLOGY								
00010080	50105 SALARY/EMPLOYEES	383,007	383,007	22,345.85	22,345.85	.00	360,661.15	5.8%
00010080	50388 CELL PHONE ALLOWANC	4,680	4,680	360.02	360.02	.00	4,319.98	7.7%
00010080	60201 FICA/MEDICARE	29,658	29,658	1,694.81	1,694.81	.00	27,963.19	5.7%
00010080	60202 GROUP HOSPITAL INSU	80,701	80,701	5,402.54	5,402.54	.00	75,298.46	6.7%
00010080	60203 RETIREMENT	33,219	33,219	1,846.00	1,846.00	.00	31,373.00	5.6%
00010080	70301 OFFICE SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010080	70385 INTERNET SERVICE	93,600	94,100	7,818.26	7,818.26	85,579.74	702.00	99.3%
00010080	70405 DUES & SUBSCRIPTION	17,874	17,874	150.00	150.00	199.98	17,524.02	2.0%
00010080	70428 TRAVEL & TRAINING	75,000	75,000	10,835.06	10,835.06	1,000.00	63,164.94	15.8%
00010080	70429 IN/COUNTY TRAVEL	750	750	.00	.00	164.70	585.30	22.0%
00010080	70445 SOFTWARE MAINTENANC	603,112	603,112	133,559.85	133,559.85	61,932.28	407,619.87	32.4%
00010080	70469 SOFTWARE EXPENSE	74,350	74,350	.00	.00	.00	74,350.00	.0%
00010080	70475 EQUIPMENT	280,000	280,000	5,131.90	5,131.90	879.80	273,988.30	2.1%
00010080	70678 CONTRACT SERVICES	205,500	205,000	.00	.00	280.00	204,720.00	.1%
00010080	80470 CAPITAL EQUIPMENT	464,000	464,000	.00	.00	.00	464,000.00	.0%
00010080	80482 CAPITALIZED SOFTWARE	260,000	260,000	.00	.00	.00	260,000.00	.0%
	TOTAL INFORMATION TECHNOLOGY	2,606,951	2,606,951	189,144.29	189,144.29	150,036.50	2,267,770.21	13.0%
00010090 NON-DEPARTMENTAL								
00010090	50105 SALARY/EMPLOYEES	19,860	19,860	.00	.00	.00	19,860.00	.0%
00010090	50146 LONGEVITY PAY	204,836	204,836	.00	.00	.00	204,836.00	.0%
00010090	60201 FICA/MEDICARE	17,189	17,189	.00	.00	.00	17,189.00	.0%
00010090	60202 GROUP HOSPITAL INSU	110,000	110,000	.00	.00	.00	110,000.00	.0%
00010090	60203 RETIREMENT	1,615	1,615	.00	.00	.00	1,615.00	.0%
00010090	60204 WORKERS COMPENSATIO	148,000	148,000	20,513.00	20,513.00	96,679.00	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	191.94	191.94	1,706.51	25,951.55	6.8%
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	.00	10,787.00	.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%

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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	124,313.00	446,526.00	.00	100.0%
00010090	70402	LIABILITY INSURANCE	257,500	257,500	172,791.00	172,791.00	1,454.61	83,254.39	67.7%
00010090	70405	DUES & SUBSCRIPTION	5,000	5,000	.00	.00	2,204.00	2,796.00	44.1%
00010090	70407	LEGAL REPRESENTATIO	50,000	50,000	.00	.00	.00	50,000.00	.0%
00010090	70408	INDEPENDENT AUDIT	55,000	55,000	.00	.00	.00	55,000.00	.0%
00010090	70412	AUTOPSIES	110,000	110,000	.00	.00	.00	110,000.00	.0%
00010090	70415	CH381 REBATES ECONO	25,000	25,000	.00	.00	.00	25,000.00	.0%
00010090	70420	TELEPHONE	110,000	110,000	978.17	978.17	8,546.08	100,475.75	8.7%
00010090	70421	POSTAGE	135,000	135,000	5,308.48	5,308.48	30,962.12	98,729.40	26.9%
00010090	70424	ECONOMIC DEVELOPMEN	86,968	86,968	15,492.00	15,492.00	51,476.00	20,000.00	77.0%
00010090	70430	PUBLIC NOTICES/POST	8,000	8,000	.00	.00	524.00	7,476.00	6.6%
00010090	70431	EMPLOYEE MEDICAL	15,000	15,000	.00	.00	.00	15,000.00	.0%
00010090	70444	BANK SVC CHARGES	60,000	60,000	.00	.00	.00	60,000.00	.0%
00010090	70453	DUMPGROUND MAINTENA	50,000	50,000	.00	.00	3,929.67	46,070.33	7.9%
00010090	70459	COPY MACHINE RENTAL	93,000	93,000	2,105.96	2,105.96	80,002.48	10,891.56	88.3%
00010090	70468	RURAL TRANSPORTATIO	55,000	55,000	.00	.00	54,480.22	519.78	99.1%
00010090	70471	COG DUES	25,000	25,000	5,511.20	5,511.20	.00	19,488.80	22.0%
00010090	70475	EQUIPMENT	20,000	20,000	.00	.00	149.29	19,850.71	.7%
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	.00	.00	1,080.00	28,920.00	3.6%
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	.00	.00	.00	6,000.00	.0%
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	347,204.75	347,204.75	790,219.98	3,820,256.27	22.9%
00010110 COUNTY JUDGE									
00010110	50101	SALARY/ELECTED OFFI	82,256	82,256	6,327.38	6,327.38	.00	75,928.62	7.7%
00010110	50105	SALARY/EMPLOYEES	294,953	294,953	17,157.91	17,157.91	.00	277,795.09	5.8%
00010110	50108	SALARY/PARTTIME	12,296	12,296	.00	.00	.00	12,296.00	.0%
00010110	50132	SALARY/STATE SUPPLE	25,200	25,200	1,938.46	1,938.46	.00	23,261.54	7.7%



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TOM GREEN COUNTY  
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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	96.92	96.92	.00	1,163.08	7.7%
00010110	50427	AUTO ALLOWANCE	17,259	17,259	1,327.62	1,327.62	.00	15,931.38	7.7%
00010110	60201	FICA/MEDICARE	33,143	33,143	1,980.96	1,980.96	.00	31,162.04	6.0%
00010110	60202	GROUP HOSPITAL INSU	71,981	71,981	5,369.30	5,369.30	.00	66,611.70	7.5%
00010110	60203	RETIREMENT	35,288	35,288	2,182.78	2,182.78	.00	33,105.22	6.2%
00010110	70301	OFFICE SUPPLIES	1,700	1,700	.00	.00	201.48	1,498.52	11.9%
00010110	70325	PRINTING EXPENSE	750	750	.00	.00	.00	750.00	.0%
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	.00	.00	.00	651.00	.0%
00010110	70428	TRAVEL & TRAINING	8,192	8,192	.00	.00	.00	8,192.00	.0%
00010110	70429	IN/COUNTY TRAVEL	400	400	.00	.00	.00	400.00	.0%
00010110	70435	BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110	70475	EQUIPMENT	4,275	4,275	.00	.00	223.20	4,051.80	5.2%
00010110	70496	NOTARY BOND	71	71	.00	.00	71.00	.00	100.0%
TOTAL COUNTY JUDGE			598,824	598,775	36,381.33	36,381.33	495.68	561,897.99	6.2%
00010120 DISTRICT COURT									
00010120	50101	SALARY/ELECTED OFFI	63,901	63,901	4,915.38	4,915.38	.00	58,985.62	7.7%
00010120	50102	SALARY/DISTRICT JUD	637,664	637,664	44,155.06	44,155.06	.00	593,508.94	6.9%
00010120	50105	SALARY/EMPLOYEES	217,647	226,843	11,463.14	11,463.14	.00	215,379.86	5.1%
00010120	50108	SALARY/PARTTIME	31,920	31,920	1,757.76	1,757.76	.00	30,162.24	5.5%
00010120	50119	SALARY/OVERTIME	1,574	0	.00	.00	.00	.00	.0%
00010120	60201	FICA/MEDICARE	72,763	73,467	4,601.29	4,601.29	.00	68,865.71	6.3%
00010120	60202	GROUP HOSPITAL INSU	150,008	145,008	10,988.55	10,988.55	.00	134,019.45	7.6%
00010120	60203	RETIREMENT	77,471	78,220	5,064.27	5,064.27	.00	73,155.73	6.5%
00010120	70301	OFFICE SUPPLIES	8,000	8,000	.00	.00	37.20	7,962.80	.5%
00010120	70402	LIABILITY INSURANCE	9,300	9,300	3,000.00	3,000.00	3,227.93	3,072.07	67.0%
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	14,777.80	.00	.20	100.0%
00010120	70411	REPORTING SERVICE	55,000	52,500	125.00	125.00	.00	52,375.00	.2%
00010120	70428	TRAVEL & TRAINING	12,000	12,000	4,511.08	4,511.08	214.45	7,274.47	39.4%
00010120	70435	BOOKS	15,000	15,000	.00	.00	326.19	14,673.81	2.2%
00010120	70475	EQUIPMENT	1,800	1,800	.00	.00	.00	1,800.00	.0%
00010120	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL DISTRICT COURT			1,371,397	1,372,972	105,359.33	105,359.33	3,805.77	1,263,806.90	8.0%
00010130 DISTRICT ATTORNEYS									
00010130	50101	SALARY/ELECTED OFFI	37,369	37,369	2,874.50	2,874.50	.00	34,494.50	7.7%

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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	56,522.91	56,522.91	.00	941,502.09	5.7%
00010130	50108	SALARY/PARTTIME	9,268	9,268	418.77	418.77	.00	8,849.23	4.5%
00010130	50132	SALARY/STATE SUPPLE	20,000	20,000	560.00	560.00	.00	19,440.00	2.8%
00010130	60201	FICA/MEDICARE	80,474	80,474	4,497.17	4,497.17	.00	75,976.83	5.6%
00010130	60202	GROUP HOSPITAL INSU	205,074	205,074	15,937.64	15,937.64	.00	189,136.36	7.8%
00010130	60203	RETIREMENT	86,420	86,420	4,908.58	4,908.58	.00	81,511.42	5.7%
00010130	70301	OFFICE SUPPLIES	8,900	8,900	.00	.00	288.05	8,611.95	3.2%
00010130	70335	AUTO REPAIR, FUEL,	2,407	2,407	.00	.00	94.27	2,312.73	3.9%
00010130	70403	BOND PREMIUMS	355	355	.00	.00	.00	355.00	.0%
00010130	70425	WITNESS EXPENSE	75,000	75,000	.00	.00	93.75	74,906.25	.1%
00010130	70435	BOOKS	14,000	14,000	.00	.00	.00	14,000.00	.0%
00010130	70676	SUPPLIES & OPERATIN	9,200	9,200	273.00	273.00	3,003.00	5,924.00	35.6%
TOTAL DISTRICT ATTORNEYS			1,546,492	1,546,492	85,992.57	85,992.57	3,479.07	1,457,020.36	5.8%
00010140 DISTRICT CLERK									
00010140	50101	SALARY/ELECTED OFFI	76,000	76,000	5,846.16	5,846.16	.00	70,153.84	7.7%
00010140	50105	SALARY/EMPLOYEES	531,508	531,508	28,498.43	28,498.43	.00	503,009.57	5.4%
00010140	50427	AUTO ALLOWANCE	1,485	1,485	114.24	114.24	.00	1,370.76	7.7%
00010140	60201	FICA/MEDICARE	46,588	46,588	2,518.37	2,518.37	.00	44,069.63	5.4%
00010140	60202	GROUP HOSPITAL INSU	165,132	165,132	11,024.72	11,024.72	.00	154,107.28	6.7%
00010140	60203	RETIREMENT	50,623	50,623	2,773.03	2,773.03	.00	47,849.97	5.5%
00010140	70301	OFFICE SUPPLIES	10,000	10,000	.00	.00	2,043.66	7,956.34	20.4%
00010140	70403	BOND PREMIUMS	700	700	.00	.00	.00	700.00	.0%
00010140	70405	DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010140	70428	TRAVEL & TRAINING	5,500	5,500	.00	.00	449.32	5,050.68	8.2%
00010140	70469	SOFTWARE EXPENSE	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010140	70475	EQUIPMENT	700	700	.00	.00	243.42	456.58	34.8%
00010140	70483	JURORS/MEALS & LODG	5,500	5,500	.00	.00	269.11	5,230.89	4.9%
TOTAL DISTRICT CLERK			898,936	898,936	50,774.95	50,774.95	3,005.51	845,155.54	6.0%
00010150 JUSTICE OF PEACE PCT 1									
00010150	50101	SALARY/ELECTED OFFI	60,382	60,382	4,644.74	4,644.74	.00	55,737.26	7.7%
00010150	50105	SALARY/EMPLOYEES	60,191	60,191	3,472.53	3,472.53	.00	56,718.47	5.8%
00010150	50427	AUTO ALLOWANCE	8,438	8,438	649.08	649.08	.00	7,788.92	7.7%
00010150	60201	FICA/MEDICARE	9,870	9,870	616.19	616.19	.00	9,253.81	6.2%
00010150	60202	GROUP HOSPITAL INSU	31,644	31,644	2,303.67	2,303.67	.00	29,340.33	7.3%

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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	712.69	712.69	.00	9,796.31	6.8%
00010150	70301	OFFICE SUPPLIES	1,750	1,750	.00	.00	.00	1,750.00	.0%
00010150	70405	DUES & SUBSCRIPTION	330	330	177.24	177.24	.00	152.76	53.7%
00010150	70428	TRAVEL & TRAINING	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010150	70435	BOOKS	200	200	.00	.00	.00	200.00	.0%
00010150	70475	EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010150	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PCT 1			187,885	187,885	12,576.14	12,576.14	.00	175,308.86	6.7%
00010160 JUSTICE OF PEACE PCT 2									
00010160	50101	SALARY/ELECTED OFFI	60,382	60,382	4,644.74	4,644.74	.00	55,737.26	7.7%
00010160	50105	SALARY/EMPLOYEES	84,175	84,175	4,856.23	4,856.23	.00	79,318.77	5.8%
00010160	50427	AUTO ALLOWANCE	8,438	8,438	649.08	649.08	.00	7,788.92	7.7%
00010160	60201	FICA/MEDICARE	11,705	11,705	726.57	726.57	.00	10,978.43	6.2%
00010160	60202	GROUP HOSPITAL INSU	41,980	41,980	3,072.56	3,072.56	.00	38,907.44	7.3%
00010160	60203	RETIREMENT	12,463	12,463	825.19	825.19	.00	11,637.81	6.6%
00010160	70301	OFFICE SUPPLIES	1,810	1,810	.00	.00	.00	1,810.00	.0%
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	14,774.37	14,774.37	.00	209,728.63	6.6%
00010170 JUSTICE OF PEACE PCT 3									
00010170	50101	SALARY/ELECTED OFFI	60,382	60,382	4,644.74	4,644.74	.00	55,737.26	7.7%
00010170	50105	SALARY/EMPLOYEES	85,544	85,544	5,013.51	5,013.51	.00	80,530.49	5.9%
00010170	50427	AUTO ALLOWANCE	8,438	8,438	649.08	649.08	.00	7,788.92	7.7%
00010170	60201	FICA/MEDICARE	11,809	11,809	772.47	772.47	.00	11,036.53	6.5%
00010170	60202	GROUP HOSPITAL INSU	41,980	41,980	3,072.56	3,072.56	.00	38,907.44	7.3%
00010170	60203	RETIREMENT	12,644	12,644	837.99	837.99	.00	11,806.01	6.6%
00010170	70301	OFFICE SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010170	70405	DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010170	70428	TRAVEL & TRAINING	3,000	3,000	150.00	150.00	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	15,140.35	15,140.35	450.00	210,477.65	6.9%
00010180 JUSTICE OF PEACE PCT 4									
00010180	50101	SALARY/ELECTED OFFI	67,382	67,382	5,183.20	5,183.20	.00	62,198.80	7.7%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010180	50105	SALARY/EMPLOYEES	92,759	92,759	5,426.85	5,426.85	.00	87,332.15	5.9%
00010180	50427	AUTO ALLOWANCE	8,438	8,438	649.08	649.08	.00	7,788.92	7.7%
00010180	60201	FICA/MEDICARE	12,898	12,898	826.14	826.14	.00	12,071.86	6.4%
00010180	60202	GROUP HOSPITAL INSU	41,980	41,980	3,050.49	3,050.49	.00	38,929.51	7.3%
00010180	60203	RETIREMENT	13,732	13,732	915.38	915.38	.00	12,816.62	6.7%
00010180	70301	OFFICE SUPPLIES	1,750	1,750	.00	.00	.00	1,750.00	.0%
00010180	70405	DUES & SUBSCRIPTION	400	400	.00	.00	36.00	364.00	9.0%
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	16,051.14	16,051.14	36.00	226,322.86	6.6%
00010190 DISTRICT COURTS									
00010190	70414	JURORS	40,000	40,000	.00	.00	.00	40,000.00	.0%
00010190	70425	WITNESS EXPENSE	75,000	75,000	.00	.00	.00	75,000.00	.0%
00010190	70491	SPECIAL TRIALS/CAPI	80,000	78,425	.00	.00	.00	78,425.00	.0%
00010190	70561	ASSIGNED COUNSEL:CP	650,000	650,000	.00	.00	.00	650,000.00	.0%
00010190	70562	ASSIGNED COUNSEL:JU	55,000	55,000	.00	.00	.00	55,000.00	.0%
00010190	70563	ASSIGNED COUNSEL:FE	850,000	850,000	500.00	500.00	.00	849,500.00	.1%
00010190	70567	ASSIGNED COUNSEL:CI	10,000	10,000	110.00	110.00	.00	9,890.00	1.1%
00010190	70571	ASSIGNED COUNSEL:CA	125,000	125,000	.00	.00	.00	125,000.00	.0%
00010190	70580	PSYCHOLOGICAL EXAMS	55,000	55,000	.00	.00	.00	55,000.00	.0%
TOTAL DISTRICT COURTS			1,940,000	1,938,425	610.00	610.00	.00	1,937,815.00	.0%
00010200 COURT AT LAW 1									
00010200	50101	SALARY/ELECTED OFFI	85,390	85,390	6,568.40	6,568.40	.00	78,821.60	7.7%
00010200	50105	SALARY/EMPLOYEES	97,814	97,814	5,755.76	5,755.76	.00	92,058.24	5.9%
00010200	50132	SALARY/STATE SUPPLE	84,000	84,000	6,461.54	6,461.54	.00	77,538.46	7.7%
00010200	50147	SALARY/DRUG COURT	9,000	9,000	692.30	692.30	.00	8,307.70	7.7%
00010200	60201	FICA/MEDICARE	21,130	21,130	621.29	621.29	.00	20,508.71	2.9%
00010200	60202	GROUP HOSPITAL INSU	31,644	31,644	2,304.42	2,304.42	.00	29,339.58	7.3%
00010200	60203	RETIREMENT	22,497	22,497	1,583.56	1,583.56	.00	20,913.44	7.0%
00010200	70301	OFFICE SUPPLIES	800	800	.00	.00	.00	800.00	.0%
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%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURT AT LAW 1		354,188	354,188	23,987.27	23,987.27	.00	330,200.73	6.8%
00010210 COURT AT LAW 2								
00010210	50101	SALARY/ELECTED OFFI	85,390	85,390	6,568.40	6,568.40	.00	78,821.60 7.7%
00010210	50105	SALARY/EMPLOYEES	197,135	197,135	11,348.52	11,348.52	.00	185,786.48 5.8%
00010210	50108	SALARY/PARTTIME	6,653	6,653	.00	.00	6,653.00	.0%
00010210	50132	SALARY/STATE SUPPLE	84,000	84,000	6,461.54	6,461.54	.00	77,538.46 7.7%
00010210	50147	SALARY/DRUG COURT	9,000	9,000	692.30	692.30	.00	8,307.70 7.7%
00010210	60201	FICA/MEDICARE	29,237	29,237	1,059.40	1,059.40	.00	28,177.60 3.6%
00010210	60202	GROUP HOSPITAL INSU	48,765	48,765	3,840.70	3,840.70	.00	44,924.30 7.9%
00010210	60203	RETIREMENT	31,129	31,129	1,958.15	1,958.15	.00	29,170.85 6.3%
00010210	70301	OFFICE SUPPLIES	1,000	1,000	.00	.00	1,000.00	.0%
00010210	70402	LIABILITY INSURANCE	1,500	1,500	1,500.00	1,500.00	.00	.00 100.0%
00010210	70405	DUES & SUBSCRIPTION	720	720	220.00	220.00	.00	500.00 30.6%
00010210	70428	TRAVEL & TRAINING	3,500	3,500	.00	.00	3,500.00	.0%
00010210	70435	BOOKS	350	350	.00	.00	340.00	10.00 97.1%
00010210	70496	NOTARY BOND	71	71	.00	.00	71.00	.00 100.0%
TOTAL COURT AT LAW 2		498,450	498,450	33,649.01	33,649.01	411.00	464,389.99	6.8%
00010250 COUNTY ATTORNEY								
00010250	50101	SALARY/ELECTED OFFI	78,630	78,630	6,048.42	6,048.42	.00	72,581.58 7.7%
00010250	50105	SALARY/EMPLOYEES	558,619	558,619	32,284.12	32,284.12	.00	526,334.88 5.8%
00010250	50132	SALARY/STATE SUPPLE	59,467	59,467	3,589.78	3,589.78	.00	55,877.22 6.0%
00010250	50388	CELL PHONE ALLOWANC	720	720	55.40	55.40	.00	664.60 7.7%
00010250	60201	FICA/MEDICARE	52,376	52,376	2,964.27	2,964.27	.00	49,411.73 5.7%
00010250	60202	GROUP HOSPITAL INSU	123,332	123,332	9,112.53	9,112.53	.00	114,219.47 7.4%
00010250	60203	RETIREMENT	55,765	55,765	3,412.79	3,412.79	.00	52,352.21 6.1%
00010250	70301	OFFICE SUPPLIES	4,500	4,500	.00	.00	815.29	3,684.71 18.1%
00010250	70335	AUTO REPAIR, FUEL,	4,745	4,745	14.85	14.85	74.89	4,655.26 1.9%
00010250	70403	BOND PREMIUMS	178	178	.00	.00	.00	178.00 .0%
00010250	70405	DUES & SUBSCRIPTION	2,135	2,135	.00	.00	60.00	2,075.00 2.8%
00010250	70428	TRAVEL & TRAINING	13,000	13,000	.00	.00	.00	13,000.00 .0%
00010250	70435	BOOKS	7,130	7,130	.00	.00	.00	7,130.00 .0%
00010250	70496	NOTARY BOND	142	142	.00	.00	.00	142.00 .0%
TOTAL COUNTY ATTORNEY		960,739	960,739	57,482.16	57,482.16	950.18	902,306.66	6.1%
00010280 CIU SHERIFF								

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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	3,302.12	3,302.12	.00	53,934.88	5.8%
00010280	50388	CELL PHONE ALLOWANC	960	960	73.86	73.86	.00	886.14	7.7%
00010280	60201	FICA/MEDICARE	4,453	4,453	246.80	246.80	.00	4,206.20	5.5%
00010280	60202	GROUP HOSPITAL INSU	13,103	13,103	954.11	954.11	.00	12,148.89	7.3%
00010280	60203	RETIREMENT	4,741	4,741	274.46	274.46	.00	4,466.54	5.8%
00010280	70301	OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00010280	70335	FUEL & AUTO REPAIR	500	500	.00	.00	.00	500.00	.0%
00010280	70338	FUEL	394	394	.00	.00	.00	394.00	.0%
00010280	70388	CELL PHONE/PAGER	1,200	1,200	84.25	84.25	926.75	189.00	84.3%
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	4,935.60	4,935.60	926.75	79,975.65	6.8%
00010300 ELECTIONS									
00010300	50105	SALARY/EMPLOYEES	146,426	146,426	8,576.25	8,576.25	.00	137,849.75	5.9%
00010300	50388	CELL PHONE ALLOWANC	720	720	55.38	55.38	.00	664.62	7.7%
00010300	60201	FICA/MEDICARE	11,257	11,257	655.73	655.73	.00	10,601.27	5.8%
00010300	60202	GROUP HOSPITAL INSU	52,475	52,475	3,838.89	3,838.89	.00	48,636.11	7.3%
00010300	60203	RETIREMENT	12,167	12,167	701.76	701.76	.00	11,465.24	5.8%
00010300	70301	OFFICE SUPPLIES	3,500	3,285	.00	.00	.00	3,285.00	.0%
00010300	70329	ELECTION SUPPLIES &	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010300	70335	AUTO REPAIR, FUEL,	906	906	.00	.00	.00	906.00	.0%
00010300	70385	INTERNET SERVICE	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010300	70403	BOND PREMIUMS	100	100	.00	.00	.00	100.00	.0%
00010300	70405	DUES & SUBSCRIPTION	600	600	.00	.00	.00	600.00	.0%
00010300	70421	POSTAGE	1,500	500	.00	.00	.00	500.00	.0%
00010300	70422	ELECTION WORKER PAY	26,000	26,000	.00	.00	.00	26,000.00	.0%
00010300	70428	TRAVEL & TRAINING	5,021	5,021	.00	.00	.00	5,021.00	.0%
00010300	70449	COMPUTER EQUIPMENT	99,000	99,000	84,656.47	84,656.47	.00	14,343.53	85.5%
00010300	70475	EQUIPMENT	0	1,215	.00	.00	1,214.12	.88	99.9%
00010300	70485	VOTER REGISTRATION	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL ELECTIONS			374,672	374,672	98,484.48	98,484.48	1,214.12	274,973.40	26.6%
00010330 BAIL BOND BOARD									
12078 BAIL BOND BOARD									
00010330	70301	12078 OFFICE SUPPLIE	100	100	.00	.00	.00	100.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010330	70407	12078	LEGAL REPRES	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010330	70411	12078	REPORTING SERV	500	500	.00	.00	.00	500.00	.0%
00010330	70428	12078	TRAVEL & TRAIN	500	500	.00	.00	.00	500.00	.0%
TOTAL BAIL BOND BOARD			4,100	4,100	.00	.00	.00	4,100.00	.0%	
00010350 COUNTY AUDITOR										
00010350	50102		SALARY/DISTRICT JUD	673,880	673,880	35,750.67	35,750.67	.00	638,129.33	5.3%
00010350	50108		SALARY/PARTTIME	2,808	2,808	265.00	265.00	.00	2,543.00	9.4%
00010350	50388		CELL PHONE ALLOWANC	2,160	2,160	138.48	138.48	.00	2,021.52	6.4%
00010350	50427		AUTO ALLOWANCE	3,500	3,500	153.86	153.86	.00	3,346.14	4.4%
00010350	60201		FICA/MEDICARE	52,200	52,200	3,476.98	3,476.98	.00	48,723.02	6.7%
00010350	60202		GROUP HOSPITAL INSU	119,262	119,262	7,681.40	7,681.40	.00	111,580.60	6.4%
00010350	60203		RETIREMENT	55,578	55,578	3,669.83	3,669.83	.00	51,908.17	6.6%
00010350	70301		OFFICE SUPPLIES	2,200	2,200	.00	.00	73.77	2,126.23	3.4%
00010350	70335		FUEL & AUTO REPAIR	1,284	1,284	39.99	39.99	387.79	856.22	33.3%
00010350	70405		DUES & SUBSCRIPTION	2,230	2,230	90.00	90.00	.00	2,140.00	4.0%
00010350	70428		TRAVEL & TRAINING	16,442	16,442	275.00	275.00	305.92	15,861.08	3.5%
00010350	70429		IN/COUNTY TRAVEL	500	500	.00	.00	4.21	495.79	.8%
00010350	70435		BOOKS	550	550	.00	.00	.00	550.00	.0%
00010350	70445		SOFTWARE MAINTENANC	170	170	.00	.00	.00	170.00	.0%
00010350	70475		EQUIPMENT	5,660	5,660	.00	.00	2,327.10	3,332.90	41.1%
TOTAL COUNTY AUDITOR			938,424	938,424	51,541.21	51,541.21	3,098.79	883,784.00	5.8%	
00010360 COUNTY TREASURER										
00010360	50101		SALARY/ELECTED OFFI	76,000	76,000	5,846.16	5,846.16	.00	70,153.84	7.7%
00010360	50105		SALARY/EMPLOYEES	173,897	173,897	9,857.11	9,857.11	.00	164,039.89	5.7%
00010360	50119		SALARY/OVERTIME	500	500	.00	.00	.00	500.00	.0%
00010360	50427		AUTO ALLOWANCE	1,485	1,485	114.24	114.24	.00	1,370.76	7.7%
00010360	60201		FICA/MEDICARE	19,232	19,232	372.57	372.57	.00	18,859.43	1.9%
00010360	60202		GROUP HOSPITAL INSU	66,787	66,787	4,608.84	4,608.84	.00	62,178.16	6.9%
00010360	60203		RETIREMENT	20,476	20,476	535.03	535.03	.00	19,940.97	2.6%
00010360	70301		OFFICE SUPPLIES	7,925	7,925	-1.03	-1.03	846.87	7,079.16	10.7%
00010360	70403		BOND PREMIUMS	315	315	.00	.00	.00	315.00	.0%
00010360	70405		DUES & SUBSCRIPTION	475	475	225.00	225.00	.00	250.00	47.4%
00010360	70428		TRAVEL & TRAINING	10,400	10,400	.00	.00	.00	10,400.00	.0%
00010360	70475		EQUIPMENT	5,000	5,000	.00	.00	132.80	4,867.20	2.7%

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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	21,557.92	21,557.92	979.67	360,025.41	5.9%
00010370 TAX ASSESSOR COLLECTOR								
00010370	50101 SALARY/ELECTED OFFI	71,000	71,000	5,461.54	5,461.54	.00	65,538.46	7.7%
00010370	50105 SALARY/EMPLOYEES	346,664	346,664	20,261.68	20,261.68	.00	326,402.32	5.8%
00010370	50108 SALARY/PARTTIME	12,918	12,918	.00	.00	.00	12,918.00	.0%
00010370	60201 FICA/MEDICARE	32,940	32,940	1,912.55	1,912.55	.00	31,027.45	5.8%
00010370	60202 GROUP HOSPITAL INSU	147,884	147,884	10,753.96	10,753.96	.00	137,130.04	7.3%
00010370	60203 RETIREMENT	36,066	36,066	2,091.32	2,091.32	.00	33,974.68	5.8%
00010370	70301 OFFICE SUPPLIES	3,000	3,000	.00	.00	157.20	2,842.80	5.2%
00010370	70403 BOND PREMIUMS	3,550	3,550	.00	.00	.00	3,550.00	.0%
00010370	70405 DUES & SUBSCRIPTION	300	300	51.44	51.44	.00	248.56	17.1%
00010370	70428 TRAVEL & TRAINING	3,000	3,000	175.00	175.00	.00	2,825.00	5.8%
00010370	70445 SOFTWARE MAINTENANC	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL TAX ASSESSOR COLLECTOR	659,322	659,322	40,707.49	40,707.49	157.20	618,457.31	6.2%
00010420 COUNTY DETENTION CENTER								
00010420	50105 SALARY/EMPLOYEES	3,541,882	3,541,882	205,600.47	205,600.47	.00	3,336,281.53	5.8%
00010420	50108 SALARY/PARTTIME	11,150	11,150	723.60	723.60	.00	10,426.40	6.5%
00010420	50119 SALARY/OVERTIME	35,000	35,000	2,781.78	2,781.78	.00	32,218.22	7.9%
00010420	50150 USM INMATE TRANSPOR	20,000	20,000	349.20	349.20	.00	19,650.80	1.7%
00010420	50388 CELL PHONE ALLOWANC	3,600	3,600	276.90	276.90	.00	3,323.10	7.7%
00010420	50391 UNIFORM ALLOWANCE	1,800	1,800	138.48	138.48	.00	1,661.52	7.7%
00010420	60201 FICA/MEDICARE	272,220	272,220	15,912.62	15,912.62	.00	256,307.38	5.8%
00010420	60202 GROUP HOSPITAL INSU	887,471	887,471	64,235.74	64,235.74	.00	823,235.26	7.2%
00010420	60203 RETIREMENT	298,452	298,452	17,062.45	17,062.45	.00	281,389.55	5.7%
00010420	70301 OFFICE SUPPLIES	15,000	15,000	.00	.00	1,245.12	13,754.88	8.3%
00010420	70303 SANITATION SUPPLIES	60,000	60,000	.00	.00	1,836.23	58,163.77	3.1%
00010420	70308 INMATE SUPPLIES	22,000	22,000	.00	.00	5,489.00	16,511.00	25.0%
00010420	70328 KITCHEN SUPPLIES	1,400	1,400	.00	.00	448.80	951.20	32.1%
00010420	70330 GROCERIES	600,000	600,000	.00	.00	588,432.00	11,568.00	98.1%
00010420	70333 PHOTO SUPPLIES	3,000	3,000	.00	.00	639.84	2,360.16	21.3%
00010420	70335 AUTO REPAIR, FUEL,	10,000	10,000	.00	.00	454.09	9,545.91	4.5%
00010420	70338 FUEL	21,647	21,647	.00	.00	708.94	20,938.06	3.3%
00010420	70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%



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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	.00	.00	456.99	22,043.01	2.0%
00010420	70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010420	70428	TRAVEL & TRAINING	14,661	14,661	3,971.10	3,971.10	100.00	10,589.90	27.8%
00010420	70447	MEDICAL EXPENSE	707,100	707,100	.00	.00	707,100.00	.00	100.0%
00010420	70451	RADIO RENT & REPAIR	4,000	4,000	.00	.00	.00	4,000.00	.0%
00010420	70475	EQUIPMENT	15,000	15,000	.00	.00	3,865.80	11,134.20	25.8%
00010420	70496	NOTARY BOND	710	710	.00	.00	.00	710.00	.0%
00010420	70511	INMATE MEDICAL EXPE	90,000	90,000	.00	.00	4,188.36	85,811.64	4.7%
00010420	70550	PRISONER HOUSING	30,000	90,000	.00	.00	.00	90,000.00	.0%
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	6,785,485	311,052.34	311,052.34	1,345,785.61	5,128,647.05	24.4%
00010430 JUVENILE DETENTION CENTER									
16509 DETENTION PRE-ADJUDICATION									
00010430	50105	16509 SALARY/EMPLOYE	705,734	705,734	40,715.40	40,715.40	.00	665,018.60	5.8%
00010430	50108	16509 SALARY/PARTTIM	25,133	25,133	1,716.68	1,716.68	.00	23,416.32	6.8%
00010430	50388	16509 CELL PHONE ALL	1,080	1,080	83.08	83.08	.00	996.92	7.7%
00010430	60201	16509 FICA/MEDICARE	55,995	55,995	3,056.79	3,056.79	.00	52,938.21	5.5%
00010430	60202	16509 GROUP HOSPITAL	210,812	210,812	15,275.90	15,275.90	.00	195,536.10	7.2%
00010430	60203	16509 RETIREMENT	59,616	59,616	3,456.50	3,456.50	.00	56,159.50	5.8%
00010430	70301	16509 OFFICE SUPPLIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430	70306	16509 EDUCATION MATE	750	750	.00	.00	.00	750.00	.0%
00010430	70328	16509 KITCHEN SUPPLI	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010430	70330	16509 GROCERIES	46,000	46,000	999.39	999.39	3,024.11	41,976.50	8.7%
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	.00	.00	246.81	1,753.19	12.3%
00010430	70390	16509 LAUNDRY AND TO	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010430	70428	16509 TRAVEL & TRAIN	5,800	5,800	.00	.00	.00	5,800.00	.0%
00010430	70447	16509 MEDICAL EXPENS	15,500	15,500	.00	.00	652.62	14,847.38	4.2%
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	65,303.74	65,303.74	3,923.54	1,074,192.72	6.1%
00010450 VOLUNTEER FIRE PCT 1									
00010450	70362	EAST CONCHO VFD	10,000	10,000	.00	.00	.00	10,000.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	15,500.00	.0%
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	.00	9,500.00	.0%
	TOTAL VOLUNTEER FIRE PCT 2	19,500	19,500	.00	.00	.00	19,500.00	.0%
00010470 VOLUNTEER FIRE PCT 3								
00010470	70455 CIVIL DEFENSE SIREN	432	432	.00	.00	432.00	.00	100.0%
00010470	70456 WATER VALLEY VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%
00010470	70457 CARLSBAD VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%
00010470	70458 GRAPE CREEK VFD	14,000	14,000	.00	.00	.00	14,000.00	.0%
00010470	70461 QUAIL VALLEY VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%
	TOTAL VOLUNTEER FIRE PCT 3	42,932	42,932	.00	.00	432.00	42,500.00	1.0%
00010480 VOLUNTEER FIRE PCT 4								
00010480	70448 CRISTOVAL VFD	10,500	10,500	.00	.00	.00	10,500.00	.0%
00010480	70451 RADIO RENT & REPAIR	4,200	4,249	350.00	350.00	3,899.00	.00	100.0%
00010480	70455 CIVIL DEFENSE SIREN	216	216	.00	.00	216.00	.00	100.0%
00010480	70466 DOVE CREEK VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%
	TOTAL VOLUNTEER FIRE PCT 4	24,416	24,465	350.00	350.00	4,115.00	20,000.00	18.3%
00010500 CONSTABLE PCT 1								
00010500	50101 SALARY/ELECTED OFFI	50,331	50,331	3,871.62	3,871.62	.00	46,459.38	7.7%
00010500	60201 FICA/MEDICARE	3,851	3,851	246.26	246.26	.00	3,604.74	6.4%
00010500	60202 GROUP HOSPITAL INSU	10,601	10,601	767.39	767.39	.00	9,833.61	7.2%
00010500	60203 RETIREMENT	4,100	4,100	314.76	314.76	.00	3,785.24	7.7%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010500 70301 OFFICE SUPPLIES	270	270	.00	.00	.00	270.00	.0%
00010500 70335 AUTO REPAIR, FUEL,	3,500	3,500	.00	.00	69.88	3,430.12	2.0%
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	.00	178.00	.0%
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	5,200.03	5,200.03	69.88	77,551.09	6.4%
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00010510 CONSTABLE PCT 2							
00010510 50101 SALARY/ELECTED OFFI	50,331	50,331	3,871.62	3,871.62	.00	46,459.38	7.7%
00010510 60201 FICA/MEDICARE	3,851	3,851	283.34	283.34	.00	3,567.66	7.4%
00010510 60202 GROUP HOSPITAL INSU	10,601	10,601	768.14	768.14	.00	9,832.86	7.2%
00010510 60203 RETIREMENT	4,100	4,100	314.76	314.76	.00	3,785.24	7.7%
00010510 70301 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010510 70335 AUTO REPAIR, FUEL,	2,543	2,543	.00	.00	48.72	2,494.28	1.9%
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	.00	.00	.00	178.00	.0%
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	.00	2,600.00	.0%
00010510 80571 AUTOMOBILES	34,000	34,000	.00	.00	.00	34,000.00	.0%
TOTAL CONSTABLE PCT 2	110,804	110,804	5,237.86	5,237.86	48.72	105,517.42	4.8%
<hr/>							
00010520 CONSTABLE PCT 3							
00010520 50101 SALARY/ELECTED OFFI	50,331	50,331	3,871.62	3,871.62	.00	46,459.38	7.7%
00010520 50105 SALARY/EMPLOYEES	41,174	41,174	2,375.41	2,375.41	.00	38,798.59	5.8%
00010520 50388 CELL PHONE ALLOWANC	360	360	27.70	27.70	.00	332.30	7.7%
00010520 60201 FICA/MEDICARE	7,029	7,029	477.93	477.93	.00	6,551.07	6.8%
00010520 60202 GROUP HOSPITAL INSU	21,202	21,202	1,536.28	1,536.28	.00	19,665.72	7.2%
00010520 60203 RETIREMENT	7,483	7,483	510.13	510.13	.00	6,972.87	6.8%
00010520 70301 OFFICE SUPPLIES	325	325	.00	.00	.00	325.00	.0%
00010520 70335 AUTO REPAIR, FUEL,	5,304	5,304	.00	.00	167.05	5,136.95	3.1%

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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	.00	.00	.00	1,000.00	.0%
00010520	70391	UNIFORMS	610	610	.00	.00	.00	610.00	.0%
00010520	70403	BOND PREMIUMS	178	178	.00	.00	.00	178.00	.0%
00010520	70405	DUES & SUBSCRIPTION	240	240	.00	.00	.00	240.00	.0%
00010520	70428	TRAVEL & TRAINING	2,340	2,340	.00	.00	.00	2,340.00	.0%
00010520	70435	BOOKS	100	100	.00	.00	.00	100.00	.0%
00010520	70445	SOFTWARE MAINTENANC	2,400	2,400	.00	.00	.00	2,400.00	.0%
00010520	70475	EQUIPMENT	3,700	3,700	.00	.00	.00	3,700.00	.0%
00010520	80571	AUTOMOBILES	34,000	34,000	.00	.00	.00	34,000.00	.0%
TOTAL CONSTABLE PCT 3			177,776	177,776	8,799.07	8,799.07	167.05	168,809.88	5.0%
00010530 CONSTABLE PCT 4									
00010530	50101	SALARY/ELECTED OFFI	50,331	50,331	3,871.62	3,871.62	.00	46,459.38	7.7%
00010530	60201	FICA/MEDICARE	3,851	3,851	245.52	245.52	.00	3,605.48	6.4%
00010530	60202	GROUP HOSPITAL INSU	10,601	10,601	768.14	768.14	.00	9,832.86	7.2%
00010530	60203	RETIREMENT	4,100	4,100	314.76	314.76	.00	3,785.24	7.7%
00010530	70301	OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010530	70335	AUTO REPAIR, FUEL,	3,228	3,228	.00	.00	70.53	3,157.47	2.2%
00010530	70385	INTERNET SERVICE	500	500	.00	.00	455.88	44.12	91.2%
00010530	70391	UNIFORMS	575	575	.00	.00	.00	575.00	.0%
00010530	70403	BOND PREMIUMS	178	178	.00	.00	.00	178.00	.0%
00010530	70405	DUES & SUBSCRIPTION	205	205	60.00	60.00	.00	145.00	29.3%
00010530	70428	TRAVEL & TRAINING	2,144	2,144	.00	.00	.00	2,144.00	.0%
00010530	70435	BOOKS	100	100	.00	.00	.00	100.00	.0%
00010530	70445	SOFTWARE MAINTENANC	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010530	70475	EQUIPMENT	3,415	3,415	.00	.00	1,008.47	2,406.53	29.5%
TOTAL CONSTABLE PCT 4			80,628	80,628	5,260.04	5,260.04	1,534.88	73,833.08	8.4%
00010540 SHERIFF									
00010540	50101	SALARY/ELECTED OFFI	79,000	79,000	6,076.92	6,076.92	.00	72,923.08	7.7%
00010540	50105	SALARY/EMPLOYEES	2,143,560	2,143,560	131,984.85	131,984.85	.00	2,011,575.15	6.2%
00010540	50119	SALARY/OVERTIME	35,000	35,000	.00	.00	.00	35,000.00	.0%
00010540	50388	CELL PHONE ALLOWANC	20,160	20,160	1,564.77	1,564.77	.00	18,595.23	7.8%
00010540	50391	UNIFORM ALLOWANCE	8,400	8,400	669.32	669.32	.00	7,730.68	8.0%
00010540	60201	FICA/MEDICARE	172,211	172,211	10,413.02	10,413.02	.00	161,797.98	6.0%
00010540	60202	GROUP HOSPITAL INSU	499,161	499,161	36,918.22	36,918.22	.00	462,242.78	7.4%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	60203	RETIREMENT	192,401	192,401	11,406.04	11,406.04	180,994.96	5.9%
00010540	70301	OFFICE SUPPLIES	20,000	20,000	.00	.00	17,993.56	10.0%
00010540	70323	ESTRAY ANIMAL EXPEN	1,500	1,500	.00	.00	1,500.00	.0%
00010540	70324	CID/CRIM INVESTIGAT	10,000	10,000	.00	.00	5,748.67	42.5%
00010540	70334	LAW ENFORCEMENT BOO	3,000	3,000	.00	.00	3,000.00	.0%
00010540	70335	AUTO REPAIR	35,000	35,000	645.25	645.25	32,578.21	6.9%
00010540	70338	FUEL	142,987	142,987	.00	.00	138,784.70	2.9%
00010540	70354	DWI VIDEO	2,000	2,000	.00	.00	2,000.00	.0%
00010540	70358	SAFETY EQUIPMENT	20,000	20,000	.00	.00	20,000.00	.0%
00010540	70382	GRANT LOCAL MATCH	27,742	27,742	.00	.00	27,742.00	.0%
00010540	70391	UNIFORMS	30,800	30,800	.00	.00	30,800.00	.0%
00010540	70392	BADGES	1,298	1,298	.00	.00	1,298.00	.0%
00010540	70403	BOND PREMIUMS	450	450	.00	.00	450.00	.0%
00010540	70405	DUES & SUBSCRIPTION	3,000	3,000	.00	.00	852.00	71.6%
00010540	70407	LEGAL REPRESENTATIO	30,000	30,000	.00	.00	30,000.00	.0%
00010540	70421	POSTAGE	2,500	2,500	.00	.00	2,452.93	1.9%
00010540	70428	TRAVEL & TRAINING	35,000	35,000	4,086.89	4,086.89	29,292.71	16.3%
00010540	70445	SOFTWARE MAINTENANC	55,052	55,052	.00	.00	6,689.00	87.8%
00010540	70451	RADIO RENT & REPAIR	36,795	36,795	.00	.00	36,795.00	.0%
00010540	70452	AUTO WASH & MAINTEN	1,000	1,000	.00	.00	1,000.00	.0%
00010540	70484	TRAVEL/PRISONERS	30,000	30,000	.00	.00	26,372.20	12.1%
00010540	70496	NOTARY BOND	284	284	.00	.00	284.00	.0%
00010540	70503	DARE PROGRAM	7,200	7,200	.00	.00	7,200.00	.0%
00010540	70516	WEIGHT ENFORCEMENT	1,000	1,000	.00	.00	1,000.00	.0%
00010540	70680	EQUIP & SUPPLIES/JA	81,750	81,750	.00	.00	65,406.50	20.0%
00010540	80571	AUTOMOBILES	280,409	280,409	.00	.00	26,221.88	90.6%
TOTAL SHERIFF		4,008,660	4,008,660	203,765.28	203,765.28	338,573.50	3,466,321.22	13.5%
00010550 EMERGENCY MANAGEMENT								
00010550	70314	CITY OF SAN ANGELO	85,500	85,500	.00	.00	85,500.00	.0%
00010550	70335	AUTO REPAIR, FUEL,	250	250	.00	.00	250.00	.0%
00010550	70428	TRAVEL & TRAINING	1,020	1,020	.00	.00	1,020.00	.0%
00010550	70475	EQUIPMENT	1,500	1,000	.00	.00	824.35	17.6%
00010550	70676	SUPPLIES & OPERATIN	0	500	.00	.00	500.00	.0%
TOTAL EMERGENCY MANAGEMENT		88,270	88,270	.00	.00	175.65	88,094.35	.2%
00010560 JUVENILE PROBATION								
16500 COURT INTAKE								
00010560	50102	16500 SALARY/DISTRIC	90,241	90,241	5,206.21	5,206.21	85,034.79	5.8%

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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	12,006.34	12,006.34	.00	196,103.66	5.8%
00010560	50125	16500	JUVENILE BOARD	6,000	6,000	461.50	461.50	.00	5,538.50	7.7%
00010560	50388	16500	CELL PHONE ALL	1,440	1,440	110.78	110.78	.00	1,329.22	7.7%
00010560	60201	16500	FICA/MEDICARE	23,394	23,394	1,337.11	1,337.11	.00	22,056.89	5.7%
00010560	60202	16500	GROUP HOSPITAL	58,549	58,549	4,255.62	4,255.62	.00	54,293.38	7.3%
00010560	60203	16500	RETIREMENT	24,909	24,909	1,445.89	1,445.89	.00	23,463.11	5.8%
00010560	70301	16500	OFFICE SUPPLIE	5,700	5,700	8.50	8.50	544.95	5,146.55	9.7%
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	.00	.00	579.94	420.06	58.0%
00010560	70496	16500	NOTARY BOND	78	78	.00	.00	.00	78.00	.0%
<b>16501 DIRECT SUPERVISION</b>										
00010560	50105	16501	SALARY/EMPLOYE	524,146	524,146	28,432.95	28,432.95	.00	495,713.05	5.4%
00010560	50388	16501	CELL PHONE ALL	2,760	2,760	212.34	212.34	.00	2,547.66	7.7%
00010560	60201	16501	FICA/MEDICARE	40,320	40,320	2,046.46	2,046.46	.00	38,273.54	5.1%
00010560	60202	16501	GROUP HOSPITAL	141,807	141,807	9,629.78	9,629.78	.00	132,177.22	6.8%
00010560	60203	16501	RETIREMENT	42,917	42,917	2,328.87	2,328.87	.00	40,588.13	5.4%
00010560	70335	16501	FUEL & AUTO RE	26,000	26,000	-31.29	-31.29	764.73	25,266.56	2.8%
00010560	70388	16501	CELL PHONE/PAG	1,260	1,260	22.05	22.05	103.10	1,134.85	9.9%
00010560	70428	16501	TRAVEL & TRAIN	21,250	21,250	293.00	293.00	177.00	20,780.00	2.2%
00010560	80571	16501	AUTOMOBILES	18,000	18,000	.00	.00	.00	18,000.00	.0%
<b>16502 YOUTH SERVICES</b>										
00010560	50105	16502	SALARY/EMPLOYE	81,723	81,723	4,714.80	4,714.80	.00	77,008.20	5.8%
00010560	50388	16502	CELL PHONE ALL	360	360	27.70	27.70	.00	332.30	7.7%
00010560	60201	16502	FICA/MEDICARE	6,280	6,280	341.85	341.85	.00	5,938.15	5.4%
00010560	60202	16502	GROUP HOSPITAL	21,104	21,104	1,533.68	1,533.68	.00	19,570.32	7.3%
00010560	60203	16502	RETIREMENT	6,686	6,686	385.58	385.58	.00	6,300.42	5.8%
<b>TOTAL JUVENILE PROBATION</b>				<b>1,354,923</b>	<b>1,354,923</b>	<b>74,769.72</b>	<b>74,769.72</b>	<b>2,169.72</b>	<b>1,277,983.56</b>	<b>5.7%</b>
<b>00010580 MHU</b>										
00010580	50105		SALARY/EMPLOYEES	252,986	252,986	13,967.03	13,967.03	.00	239,018.97	5.5%
00010580	50388		CELL PHONE ALLOWANC	720	720	55.38	55.38	.00	664.62	7.7%
00010580	60201		FICA/MEDICARE	19,409	19,409	1,031.07	1,031.07	.00	18,377.93	5.3%
00010580	60202		GROUP HOSPITAL INSU	54,861	54,861	3,072.56	3,072.56	.00	51,788.44	5.6%

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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	1,140.03	1,140.03	.00	19,627.97	5.5%
00010580	70301	OFFICE SUPPLIES	1,300	1,300	.00	.00	.00	1,300.00	.0%
00010580	70335	AUTO REPAIR, FUEL,	4,500	4,500	42.41	42.41	355.44	4,102.15	8.8%
00010580	70338	FUEL	9,649	9,649	.00	.00	317.12	9,331.88	3.3%
00010580	70388	CELL PHONE/PAGER	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010580	70391	UNIFORMS	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010580	70428	TRAVEL & TRAINING	3,700	3,700	.00	.00	1,143.16	2,556.84	30.9%
00010580	70475	EQUIPMENT	2,340	2,340	.00	.00	.00	2,340.00	.0%
00010580	80571	AUTOMOBILES	34,770	34,770	.00	.00	30,195.44	4,574.56	86.8%
TOTAL MHU			409,503	409,503	19,308.48	19,308.48	32,011.16	358,183.36	12.5%
00010600 ENVIRONMENTAL CONTROL									
00010600	50105	SALARY/EMPLOYEES	74,529	74,529	4,299.70	4,299.70	.00	70,229.30	5.8%
00010600	50388	CELL PHONE ALLOWANC	1,440	1,440	110.76	110.76	.00	1,329.24	7.7%
00010600	50427	AUTO ALLOWANCE	17,766	17,766	1,366.64	1,366.64	.00	16,399.36	7.7%
00010600	60201	FICA/MEDICARE	7,171	7,171	389.68	389.68	.00	6,781.32	5.4%
00010600	60202	GROUP HOSPITAL INSU	21,202	21,202	1,536.28	1,536.28	.00	19,665.72	7.2%
00010600	60203	RETIREMENT	7,635	7,635	469.68	469.68	.00	7,165.32	6.2%
00010600	70301	OFFICE SUPPLIES	460	460	.00	.00	.00	460.00	.0%
00010600	70389	TRAPPER PROGRAM	20,400	20,400	.00	.00	20,400.00	.00	100.0%
00010600	70405	DUES & SUBSCRIPTION	600	600	.00	.00	.00	600.00	.0%
00010600	70428	TRAVEL & TRAINING	4,500	4,500	1,946.54	1,946.54	.00	2,553.46	43.3%
TOTAL ENVIRONMENTAL CONTROL			155,703	155,703	10,119.28	10,119.28	20,400.00	125,183.72	19.6%
00010700 FLEET MAINTENANCE									
00010700	50105	SALARY/EMPLOYEES	236,597	236,597	14,537.81	14,537.81	.00	222,059.19	6.1%
00010700	50388	CELL PHONE ALLOWANC	2,610	2,610	207.73	207.73	.00	2,402.27	8.0%
00010700	60201	FICA/MEDICARE	18,370	18,370	1,110.18	1,110.18	.00	17,259.82	6.0%
00010700	60202	GROUP HOSPITAL INSU	60,426	60,426	4,608.09	4,608.09	.00	55,817.91	7.6%
00010700	60203	RETIREMENT	19,559	19,559	1,198.82	1,198.82	.00	18,360.18	6.1%
00010700	70301	OFFICE SUPPLIES	700	700	.00	.00	.00	700.00	.0%
00010700	70335	AUTO REPAIR, FUEL,	10,000	9,600	.00	.00	238.35	9,361.65	2.5%
00010700	70343	EQUIPMENT PARTS & R	3,000	3,000	.00	.00	16.50	2,983.50	.6%
00010700	70351	SHOP SUPPLIES	5,500	5,500	1,194.98	1,194.98	705.23	3,599.79	34.5%
00010700	70391	UNIFORMS	1,700	2,932	.00	.00	2,678.00	254.00	91.3%
00010700	70469	SOFTWARE EXPENSE	1,700	1,700	.00	.00	.00	1,700.00	.0%

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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	.00	.00	.00	1,000.00	.0%
00010700	80571	AUTOMOBILES	38,000	38,000	.00	.00	.00	38,000.00	.0%
TOTAL FLEET MAINTENANCE			399,162	399,994	22,857.61	22,857.61	3,638.08	373,498.31	6.6%
00010750 HEALTH									
00010750	70477	COMMITMENT EXPENSE	70,000	70,000	.00	.00	.00	70,000.00	.0%
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	.00	.00	.00	29,000.00	.0%
TOTAL HEALTH			111,750	111,750	.00	.00	12,750.00	99,000.00	11.4%
00010760 SOCIAL SERVICES									
00010760	70384	CASA/HOPE HOUSE	3,000	3,000	.00	.00	3,000.00	.00	100.0%
00010760	70467	CONCHO VALLEY RAPE	3,000	3,000	.00	.00	.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	.00	4,720.00	.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	.00	.00	17,000.00	85,683.00	16.6%
00010780 INDIGENT HEALTH CARE									
00010780	50105	SALARY/EMPLOYEES	100,889	100,889	4,335.32	4,335.32	.00	96,553.68	4.3%
00010780	60201	FICA/MEDICARE	7,718	7,718	328.87	328.87	.00	7,389.13	4.3%
00010780	60202	GROUP HOSPITAL INSU	39,012	39,012	2,304.42	2,304.42	.00	36,707.58	5.9%
00010780	60203	RETIREMENT	8,386	8,386	352.45	352.45	.00	8,033.55	4.2%
00010780	70301	OFFICE SUPPLIES	4,470	4,470	.00	.00	91.74	4,378.26	2.1%
00010780	70397	HEALTH CARE COST 8%	175,000	175,000	.00	.00	.00	175,000.00	.0%
00010780	70405	DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010780	70428	TRAVEL & TRAINING	8,000	8,000	.00	.00	2,444.20	5,555.80	30.6%
00010780	70475	EQUIPMENT	1,200	1,200	.00	.00	39.99	1,160.01	3.3%
00010780	70675	PROFESSIONAL FEES	4,920	4,920	.00	.00	.00	4,920.00	.0%



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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL INDIGENT HEALTH CARE		349,795	349,795	7,321.06	7,321.06	2,575.93	339,898.01	2.8%	
00010800 COUNTY LIBRARY									
00010800	50105	SALARY/EMPLOYEES	882,948	889,111	51,484.60	51,484.60	.00	837,626.40	5.8%
00010800	50108	SALARY/PARTTIME	286,221	277,408	15,545.02	15,545.02	.00	261,862.98	5.6%
00010800	50388	CELL PHONE ALLOWANC	720	720	55.38	55.38	.00	664.62	7.7%
00010800	50427	AUTO ALLOWANCE	1,809	1,809	139.16	139.16	.00	1,669.84	7.7%
00010800	60201	FICA/MEDICARE	90,146	90,146	5,001.69	5,001.69	.00	85,144.31	5.5%
00010800	60202	GROUP HOSPITAL INSU	236,668	239,318	17,668.90	17,668.90	.00	221,649.10	7.4%
00010800	60203	RETIREMENT	95,979	95,979	5,465.28	5,465.28	.00	90,513.72	5.7%
00010800	70301	OFFICE SUPPLIES	45,000	45,000	4.51	4.51	11,487.57	33,507.92	25.5%
00010800	70325	ADVERTISING AND MAR	4,500	4,500	.00	.00	692.00	3,808.00	15.4%
00010800	70335	FUEL & AUTO REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010800	70336	AUDIO/VISUAL SUPPLI	52,000	52,000	80.53	80.53	5,704.53	46,214.94	11.1%
00010800	70365	DOWNLOADABLES	67,000	67,000	1,143.83	1,143.83	3,968.74	61,887.43	7.6%
00010800	70368	PROGAMS & MEETINGS	20,000	20,000	.00	.00	2,116.88	17,883.12	10.6%
00010800	70385	INTERNET SERVICE	28,000	28,000	.00	.00	.00	28,000.00	.0%
00010800	70405	DUES & SUBSCRIPTION	3,100	3,100	300.00	300.00	157.00	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	1,658.25	1,658.25	20,996.60	233,345.15	8.8%
00010800	70437	PERIODICALS	22,000	22,000	1,043.56	1,043.56	.00	20,956.44	4.7%
00010800	70469	SOFTWARE EXPENSE	60,000	60,000	.00	.00	3,726.10	56,273.90	6.2%
00010800	70475	EQUIPMENT	8,300	8,300	.00	.00	455.44	7,844.56	5.5%
00010800	70489	REFUNDS	1,500	1,500	.00	.00	11.98	1,488.02	.8%
00010800	70528	DATABASES	62,000	62,000	12,303.32	12,303.32	9,510.00	40,186.68	35.2%
00010800	70678	CONTRACT SERVICES	900	900	120.00	120.00	529.97	250.03	72.2%
TOTAL COUNTY LIBRARY		2,233,166	2,233,166	112,014.03	112,014.03	59,356.81	2,061,795.16	7.7%	
00010810 PARKS									
00010810	50105	SALARY/EMPLOYEES	57,676	57,676	3,327.44	3,327.44	.00	54,348.56	5.8%
00010810	50388	CELL PHONE ALLOWANC	720	720	55.40	55.40	.00	664.60	7.7%
00010810	60201	FICA/MEDICARE	4,502	4,502	254.31	254.31	.00	4,247.69	5.6%
00010810	60202	GROUP HOSPITAL INSU	21,202	21,202	1,536.28	1,536.28	.00	19,665.72	7.2%
00010810	60203	RETIREMENT	4,794	4,794	275.03	275.03	.00	4,518.97	5.7%
00010810	70301	OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%

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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	.00	.00	194.58	3,305.42	5.6%
00010810	70335	AUTO REPAIR, FUEL,	10,207	10,207	50.87	50.87	368.75	9,787.38	4.1%
00010810	70343	EQUIPMENT PARTS & R	5,000	5,000	342.17	342.17	379.36	4,278.47	14.4%
00010810	70358	SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010810	70391	UNIFORMS	1,000	1,000	.00	.00	884.00	116.00	88.4%
00010810	70418	HIRED SERVICES	3,600	3,600	.00	.00	3,600.00	.00	100.0%
00010810	70440	UTILITIES	8,000	8,000	.00	.00	194.48	7,805.52	2.4%
00010810	70460	EQUIPMENT RENTALS	2,600	2,600	.00	.00	.00	2,600.00	.0%
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	5,841.50	5,841.50	5,621.17	160,566.33	6.7%
00010900 EXTENSION SERVICE									
00010900	50105	SALARY/EMPLOYEES	147,860	147,860	8,573.20	8,573.20	.00	139,286.80	5.8%
00010900	50108	SALARY/PARTTIME	11,691	11,691	615.39	615.39	.00	11,075.61	5.3%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	221.52	221.52	.00	2,658.48	7.7%
00010900	50427	AUTO ALLOWANCE	23,022	23,022	1,770.90	1,770.90	.00	21,251.10	7.7%
00010900	60201	FICA/MEDICARE	14,188	14,188	776.68	776.68	.00	13,411.32	5.5%
00010900	60202	GROUP HOSPITAL INSU	21,202	21,202	1,606.60	1,606.60	.00	19,595.40	7.6%
00010900	60203	RETIREMENT	15,167	15,167	508.74	508.74	.00	14,658.26	3.4%
00010900	70301	OFFICE SUPPLIES	2,000	2,000	.00	.00	319.17	1,680.83	16.0%
00010900	70335	AUTO REPAIR, FUEL,	4,967	4,967	41.50	41.50	171.41	4,754.09	4.3%
00010900	70380	HORTICULTURE DEMONS	600	600	.00	.00	.00	600.00	.0%
00010900	70393	STOCKSHOW TRAVEL &	5,000	5,000	.00	.00	347.26	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	330.00	330.00	.00	1,140.00	22.4%
00010900	70428	TRAVEL & TRAINING	8,000	8,000	326.20	326.20	1,063.25	6,610.55	17.4%
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	14,770.73	14,770.73	1,901.09	282,196.18	5.6%
00011190 COUNTY COURTS									
00011190	70301	OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011190	70411	REPORTING SERVICE	250	250	.00	.00	.00	250.00	.0%
00011190	70414	JURORS	500	500	.00	.00	.00	500.00	.0%
00011190	70425	WITNESS EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011190	70428	TRAVEL & TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011190	70483	JURORS/MEALS & LODG	1,250	1,250	.00	.00	90.25	1,159.75	7.2%
00011190	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00011190	70564	ASSIGNED COUNSEL:MI	250,000	250,000	3,000.00	3,000.00	.00	247,000.00	1.2%
00011190	70566	ASSIGNED COUNSEL:GU	100,000	100,000	3,000.00	3,000.00	.00	97,000.00	3.0%
00011190	70580	PSYCHOLOGICAL EXAMS	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COUNTY COURTS			359,171	359,171	6,000.00	6,000.00	90.25	353,080.75	1.7%
00011200 TGC REGIONAL SPECIALTY COURT									
00011200	50105	SALARY/EMPLOYEES	0	71,345	.00	.00	.00	71,345.00	.0%
00011200	60201	FICA/MEDICARE	0	5,841	.00	.00	.00	5,841.00	.0%
00011200	60202	GROUP HOSPITAL INSU	0	17,700	.00	.00	.00	17,700.00	.0%
00011200	60203	RETIREMENT	0	6,223	.00	.00	.00	6,223.00	.0%
00011200	70335	FUEL & AUTO REPAIR	0	5,000	.00	.00	.00	5,000.00	.0%
00011200	70676	OPERATING EXPENSE	0	20,046	.00	.00	.00	20,046.00	.0%
TOTAL TGC REGIONAL SPECIALTY COUR			0	126,155	.00	.00	.00	126,155.00	.0%
00011300 JP PCT 2 BUILDING									
00011300	70358	SAFETY EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
00011300	70418	HIRED SERVICES	209	209	50.00	50.00	150.00	9.00	95.7%
00011300	70433	INSPECTION FEES	58	58	.00	.00	.00	58.00	.0%
00011300	70440	UTILITIES	5,350	5,350	51.15	51.15	5,298.45	.40	100.0%
00011300	70462	OFFICE RENTAL	24,548	24,548	3,972.04	3,972.04	20,456.00	119.96	99.5%
00011300	70530	BUILDING REPAIR	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL JP PCT 2 BUILDING			31,765	31,765	4,073.19	4,073.19	25,904.45	1,787.36	94.4%
00011310 CIU BUILDING									
00011310	70433	INSPECTION FEES	54	54	.00	.00	.00	54.00	.0%
TOTAL CIU BUILDING			54	54	.00	.00	.00	54.00	.0%

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ACCOUNTS FOR: 0001 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	.00	.00	806.00	.00	100.0%
00011320 70418 HIRED SERVICES	209	209	50.00	50.00	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	272.95	272.95	12,726.05	1.00	100.0%
00011320 70530 BUILDING REPAIR	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL SHOP BUILDING	17,198	17,198	322.95	322.95	13,682.05	3,193.00	81.4%
<u>00011340 NORTH BRANCH LIBRARY</u>							
00011340 70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011340 70418 HIRED SERVICES	1,047	1,047	60.00	60.00	180.00	807.00	22.9%
00011340 70433 INSPECTION FEES	58	58	.00	.00	.00	58.00	.0%
00011340 70440 UTILITIES	7,400	7,400	81.17	81.17	7,318.75	.08	100.0%
00011340 70530 BUILDING REPAIR	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL NORTH BRANCH LIBRARY	10,130	10,130	141.17	141.17	7,498.75	2,490.08	75.4%
<u>00011350 WEST BRANCH LIBRARY</u>							
00011350 70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011350 70418 HIRED SERVICES	1,709	1,709	50.00	50.00	150.00	1,509.00	11.7%
00011350 70433 INSPECTION FEES	191	191	.00	.00	.00	191.00	.0%
00011350 70440 UTILITIES	8,500	8,500	81.17	81.17	8,417.83	1.00	100.0%
00011350 70530 BUILDING REPAIR	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL WEST BRANCH LIBRARY	12,025	12,025	131.17	131.17	8,567.83	3,326.00	72.3%
<u>00011360 FACILITIES MAINTENANCE</u>							
00011360 50105 SALARY/EMPLOYEES	340,262	340,262	18,701.95	18,701.95	.00	321,560.05	5.5%
00011360 50388 CELL PHONE ALLOWANC	1,440	1,440	110.76	110.76	.00	1,329.24	7.7%
00011360 60201 FICA/MEDICARE	26,324	26,324	1,432.64	1,432.64	.00	24,891.36	5.4%
00011360 60202 GROUP HOSPITAL INSU	107,580	107,580	6,913.26	6,913.26	.00	100,666.74	6.4%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011360	60203	RETIREMENT	29,486	29,486	1,529.48	1,529.48	.00	27,956.52	5.2%
00011360	70301	OFFICE SUPPLIES	700	700	.00	.00	700.00	.0%	
00011360	70335	AUTO REPAIR, FUEL,	9,386	9,386	85.08	85.08	286.10	9,014.82	4.0%
00011360	70343	EQUIPMENT PARTS & R	600	600	.00	.00	600.00	.0%	
00011360	70351	SHOP SUPPLIES	300	300	.00	.00	300.00	.0%	
00011360	70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	1,000.00	.0%	
00011360	70391	UNIFORMS	5,980	5,980	.00	.00	5,980.00	.00	100.0%
00011360	70451	RADIO RENT & REPAIR	500	500	.00	.00	500.00	.0%	
00011360	70572	HAND TOOLS & EQUIPM	2,000	2,000	.00	.00	2,000.00	.0%	
TOTAL FACILITIES MAINTENANCE			525,558	525,558	28,773.17	28,773.17	6,266.10	490,518.73	6.7%
00011370 TAX ASSESSOR DRIVE UP									
00011370	70418	HIRED SERVICES	171	171	40.00	40.00	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%
TOTAL TAX ASSESSOR DRIVE UP			475	475	40.00	40.00	120.00	315.00	33.7%
00011380 CUSTODIAL SERVICES									
00011380	50105	SALARY/EMPLOYEES	327,598	327,598	18,935.67	18,935.67	.00	308,662.33	5.8%
00011380	50108	SALARY/PARTTIME	57,013	57,013	2,827.60	2,827.60	.00	54,185.40	5.0%
00011380	50388	CELL PHONE ALLOWANC	1,080	1,080	83.08	83.08	.00	996.92	7.7%
00011380	60201	FICA/MEDICARE	29,506	29,506	1,657.03	1,657.03	.00	27,848.97	5.6%
00011380	60202	GROUP HOSPITAL INSU	142,478	142,478	10,752.15	10,752.15	.00	131,725.85	7.5%
00011380	60203	RETIREMENT	31,415	31,415	1,776.11	1,776.11	.00	29,638.89	5.7%
00011380	70301	OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
00011380	70303	SANITATION SUPPLIES	37,675	37,675	.00	.00	2,320.60	35,354.40	6.2%
00011380	70335	AUTO REPAIR, FUEL,	1,516	1,516	.00	.00	24.40	1,491.60	1.6%
00011380	70343	EQUIPMENT PARTS & R	3,000	3,000	.00	.00	142.80	2,857.20	4.8%
00011380	70351	SHOP SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011380	70391	UNIFORMS	3,000	3,000	.00	.00	1,820.00	1,180.00	60.7%
00011380	70475	EQUIPMENT	1,178	1,178	.00	.00	.00	1,178.00	.0%
00011380	70572	HAND TOOLS & EQUIPM	100	100	.00	.00	.00	100.00	.0%
TOTAL CUSTODIAL SERVICES			636,309	636,309	36,031.64	36,031.64	4,307.80	595,969.56	6.3%
00011390 COURT STREET ANNEX									
00011390	70358	SAFETY EQUIPMENT	240	240	.00	.00	.00	240.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011390	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00 .0%
00011390	70418	HIRED SERVICES	5,951	5,951	230.00	230.00	2,270.00	3,451.00 42.0%
00011390	70433	INSPECTION FEES	1,222	1,222	.00	.00	70.00	1,152.00 5.7%
00011390	70440	UTILITIES	60,208	60,208	.00	.00	60,207.60	.40 100.0%
00011390	70530	BUILDING REPAIR	8,700	8,700	.00	.00	150.00	8,550.00 1.7%
00011390	80504	CAP BUILDING IMPROV	10,000	10,000	.00	.00	.00	10,000.00 .0%
TOTAL COURT STREET ANNEX			86,821	86,821	230.00	230.00	62,697.60	23,893.40 72.5%
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	942.22	942.22	8,898.28	3,053.50 76.3%
00011400	70433	INSPECTION FEES	2,468	2,468	.00	.00	450.00	2,018.00 18.2%
00011400	70440	UTILITIES	82,000	82,000	776.02	776.02	81,222.98	1.00 100.0%
00011400	70530	BUILDING REPAIR	20,000	20,000	.00	.00	479.05	19,520.95 2.4%
TOTAL COURTHOUSE BUILDING			118,612	118,612	1,718.24	1,718.24	91,050.31	25,843.45 78.2%
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	1,430.00	4,494.00	261.00 95.8%
00011410	70433	INSPECTION FEES	1,786	1,786	.00	.00	300.00	1,486.00 16.8%
00011410	70440	UTILITIES	104,668	104,668	776.02	776.02	103,890.98	1.00 100.0%
00011410	70465	SURVEILLANCE SYSTEM	2,000	2,000	69.95	69.95	48.95	1,881.10 5.9%
00011410	70530	BUILDING REPAIR	10,000	10,000	.00	.00	317.59	9,682.41 3.2%
00011410	80504	CAP BUILDING IMPROV	1,100,000	1,100,000	.00	.00	.00	1,100,000.00 .0%
TOTAL EDD B. KEYES BUILDING			1,224,789	1,224,789	2,275.97	2,275.97	109,051.52	1,113,461.51 9.1%
00011420 JAIL BUILDING								
00011420	70327	KITCHEN REPAIRS	20,000	20,000	.00	.00	1,260.02	18,739.98 6.3%
00011420	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00 .0%
00011420	70418	HIRED SERVICES	48,158	48,158	1,005.96	1,005.96	41,158.04	5,994.00 87.6%
00011420	70433	INSPECTION FEES	9,547	9,547	.00	.00	1,050.00	8,497.00 11.0%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011420	70440	UTILITIES	435,000	435,000	1,552.05	1,552.05	433,447.95	.00	100.0%
00011420	70465	SURVEILLANCE SYSTEM	5,000	5,000	889.92	889.92	1,496.00	2,614.08	47.7%
00011420	70530	BUILDING REPAIR	153,000	153,000	29.36	29.36	6,318.49	146,652.15	4.1%
00011420	70576	LAUNDRY EQUIPMENT	7,500	7,500	.00	.00	.00	7,500.00	.0%
00011420	80470	CAPITAL EQUIPMENT	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL JAIL BUILDING			703,705	703,705	3,477.29	3,477.29	484,730.50	215,497.21	69.4%
00011430 SHERIFF BUILDING									
00011430	70352	YARD SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011430	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011430	70418	HIRED SERVICES	1,710	1,710	.00	.00	200.00	1,510.00	11.7%
00011430	70433	INSPECTION FEES	155	155	.00	.00	.00	155.00	.0%
00011430	70440	UTILITIES	31,400	31,400	241.26	241.26	31,158.54	.20	100.0%
00011430	70465	SURVEILLANCE SYSTEM	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011430	70530	BUILDING REPAIR	9,000	9,000	12.54	12.54	150.00	8,837.46	1.8%
TOTAL SHERIFF BUILDING			44,515	44,515	253.80	253.80	31,508.54	12,752.66	71.4%
00011440 JUV DETENTION BUILDING									
00011440	70303	SANITATION SUPPLIES	1,000	1,000	.00	.00	167.48	832.52	16.7%
00011440	70327	KITCHEN REPAIRS	2,725	2,725	.00	.00	.00	2,725.00	.0%
00011440	70352	YARD SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011440	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011440	70418	HIRED SERVICES	7,374	7,374	100.00	100.00	4,700.00	2,574.00	65.1%
00011440	70433	INSPECTION FEES	1,232	1,232	.00	.00	532.50	699.50	43.2%
00011440	70440	UTILITIES	53,500	53,500	418.75	418.75	53,077.25	4.00	100.0%
00011440	70530	BUILDING REPAIR	23,500	23,500	.00	.00	575.50	22,924.50	2.4%
00011440	70576	LAUNDRY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL JUV DETENTION BUILDING			90,931	90,931	518.75	518.75	59,052.73	31,359.52	65.5%
00011450 TURNER BUILDING									
00011450	70418	HIRED SERVICES	209	209	50.00	50.00	150.00	9.00	95.7%
00011450	70433	INSPECTION FEES	54	54	.00	.00	.00	54.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011450	70440	UTILITIES	3,500	3,500	.00	.00	3,499.92	.08	100.0%
00011450	70530	BUILDING REPAIR	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL TURNER BUILDING			5,763	5,763	50.00	50.00	3,649.92	2,063.08	64.2%
00011470 SHAVER BUILDING									
00011470	70418	HIRED SERVICES	1,309	1,309	.00	.00	200.00	1,109.00	15.3%
00011470	70433	INSPECTION FEES	155	155	.00	.00	.00	155.00	.0%
00011470	70440	UTILITIES	6,250	6,250	.00	.00	6,249.96	.04	100.0%
00011470	70530	BUILDING REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011470	80504	CAP BUILDING IMPROV	3,304	3,304	.00	.00	.00	3,304.00	.0%
TOTAL SHAVER BUILDING			12,018	12,018	.00	.00	6,449.96	5,568.04	53.7%
00011480 IRVING STREET BUILDING									
00011480	70418	HIRED SERVICES	1,209	1,209	.00	.00	200.00	1,009.00	16.5%
00011480	70433	INSPECTION FEES	58	58	.00	.00	.00	58.00	.0%
00011480	70440	UTILITIES	4,900	4,900	.00	.00	4,899.00	1.00	100.0%
00011480	70530	BUILDING REPAIR	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL IRVING STREET BUILDING			8,667	8,667	.00	.00	5,099.00	3,568.00	58.8%
00011490 4H BUILDING									
00011490	70418	HIRED SERVICES	487	487	.00	.00	240.00	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	101.58	101.58	12,898.38	.04	100.0%
00011490	70530	BUILDING REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL 4H BUILDING			14,953	14,953	101.58	101.58	13,400.88	1,450.54	90.3%
00011620 TDCJ WORK CAMP									
00011620	70418	HIRED SERVICES	3,495	3,495	75.00	75.00	825.00	2,595.00	25.8%



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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011620	70433	INSPECTION FEES	700	700	.00	.00	212.50	487.50	30.4%
00011620	70530	BUILDING REPAIR	15,000	15,000	.00	.00	141.90	14,858.10	.9%
00011620	80504	CAP BUILDING IMPROV	22,313	22,313	.00	.00	.00	22,313.00	.0%
TOTAL TDCJ WORK CAMP			41,508	41,508	75.00	75.00	1,179.40	40,253.60	3.0%
00011630 3020 N BRYANT BLDG EXP									
00011630	70358	SAFETY EQUIPMENT	956	956	.00	.00	806.00	150.00	84.3%
00011630	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011630	70418	HIRED SERVICES	715	715	100.00	100.00	539.40	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	484.58	484.58	100,515.22	.20	100.0%
00011630	70465	SURVEILLANCE SYSTEM	1,500	1,500	.00	.00	170.00	1,330.00	11.3%
00011630	70530	BLDG REPAIR 3020 N	8,500	8,500	.00	.00	1,084.55	7,415.45	12.8%
00011630	80504	CAP BUILDING IMPROV	63,000	63,000	.00	.00	.00	63,000.00	.0%
TOTAL 3020 N BRYANT BLDG EXP			178,538	178,538	584.58	584.58	103,465.17	74,488.25	58.3%
00011800 STEPHENS CENTRAL LIBR BLDG EXP									
00011800	70358	SAFETY EQUIPMENT	856	856	.00	.00	806.00	50.00	94.2%
00011800	70418	HIRED SERVICES	12,342	12,342	1,674.57	1,674.57	8,406.43	2,261.00	81.7%
00011800	70433	INSPECTION FEES	5,270	5,270	.00	.00	662.50	4,607.50	12.6%
00011800	70440	UTILITIES	158,000	158,000	776.02	776.02	157,223.78	.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	32,000	.00	.00	734.40	31,265.60	2.3%
00011800	80504	CAP BUILDING IMPROV	4,730	4,730	.00	.00	.00	4,730.00	.0%
TOTAL STEPHENS CENTRAL LIBR BLDG			214,198	214,198	2,450.59	2,450.59	168,347.61	43,399.80	79.7%
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	417,188	.00	.00	.00	417,188.00	.0%
TOTAL CONTINGENCY			898,603	838,603	.00	.00	.00	838,603.00	.0%
00011980 ROAD & BRIDGE 1 & 3 EXPENSES									

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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	27,098.42	27,098.42	.00	436,032.58	5.9%
00011980	50388	CELL PHONE ALLOWANC	5,040	5,040	387.76	387.76	.00	4,652.24	7.7%
00011980	60201	FICA/MEDICARE	36,031	36,031	2,068.45	2,068.45	.00	33,962.55	5.7%
00011980	60202	GROUP HOSPITAL INSU	126,576	126,576	9,217.68	9,217.68	.00	117,358.32	7.3%
00011980	60203	RETIREMENT	38,898	38,898	2,234.62	2,234.62	.00	36,663.38	5.7%
00011980	70301	OFFICE SUPPLIES	500	500	.00	.00	290.51	209.49	58.1%
00011980	70337	GASOLINE	41,483	41,483	.00	.00	.00	41,483.00	.0%
00011980	70338	FUEL	110,421	110,421	.00	.00	5,955.06	104,465.94	5.4%
00011980	70341	TIRES & TUBES	30,000	30,000	.00	.00	583.44	29,416.56	1.9%
00011980	70343	EQUIPMENT PARTS & R	94,000	94,000	2,670.44	2,670.44	8,087.58	83,241.98	11.4%
00011980	70391	UNIFORMS	6,500	6,084	.00	.00	6,084.00	.00	100.0%
00011980	70403	BOND PREMIUMS	1,600	1,600	.00	.00	.00	1,600.00	.0%
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	.00	.00	12,667.85	2,332.15	84.5%
00011980	70460	EQUIPMENT RENTALS	5,000	3,800	.00	.00	.00	3,800.00	.0%
00011980	70475	EQUIPMENT	0	1,200	.00	.00	960.00	240.00	80.0%
TOTAL ROAD & BRIDGE 1 & 3 EXPENSE			975,180	974,764	43,677.37	43,677.37	34,628.44	896,458.19	8.0%
00011990 ROAD & BRIDGE 2 & 4 EXPENSES									
00011990	50105	SALARY/EMPLOYEES	387,292	387,292	23,457.99	23,457.99	.00	363,834.01	6.1%
00011990	50108	SALARY/PARTTIME	13,204	13,204	.00	.00	.00	13,204.00	.0%
00011990	50388	CELL PHONE ALLOWANC	5,400	5,400	387.76	387.76	.00	5,012.24	7.2%
00011990	60201	FICA/MEDICARE	31,280	31,280	1,830.47	1,830.47	.00	29,449.53	5.9%
00011990	60202	GROUP HOSPITAL INSU	113,054	113,054	7,691.37	7,691.37	.00	105,362.63	6.8%
00011990	60203	RETIREMENT	34,877	34,877	1,938.65	1,938.65	.00	32,938.35	5.6%
00011990	70301	OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00011990	70330	GROCERIES	200	200	.00	.00	.00	200.00	.0%
00011990	70337	GASOLINE	34,094	34,094	.00	.00	.00	34,094.00	.0%
00011990	70338	FUEL	68,764	68,764	.00	.00	7,566.00	61,198.00	11.0%
00011990	70341	TIRES & TUBES	20,000	20,000	.00	.00	.00	20,000.00	.0%
00011990	70343	EQUIPMENT PARTS & R	70,000	70,000	743.20	743.20	3,357.14	65,899.66	5.9%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	50.00	950.00	5.0%
00011990	70385	INTERNET SERVICE	400	400	.00	.00	30.35	369.65	7.6%
00011990	70391	UNIFORMS	6,000	5,584	.00	.00	5,576.14	7.86	99.9%
00011990	70403	BOND PREMIUMS	765	765	.00	.00	.00	765.00	.0%
00011990	70428	TRAVEL & TRAINING	3,000	3,000	2,692.88	2,692.88	.00	307.12	89.8%
00011990	70440	UTILITIES	10,000	10,000	.00	.00	9,720.00	280.00	97.2%
00011990	70460	EQUIPMENT RENTALS	25,000	25,000	.00	.00	.00	25,000.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	38,742.32	38,742.32	26,299.63	760,772.05	7.9%
00014100 COURTHOUSE SECURITY								
00014100	50105 SALARY/EMPLOYEES	322,816	322,816	15,788.28	15,788.28	.00	307,027.72	4.9%
00014100	50388 CELL PHONE ALLOWANC	1,080	1,080	83.08	83.08	.00	996.92	7.7%
00014100	50391 UNIFORM ALLOWANCE	600	600	46.16	46.16	.00	553.84	7.7%
00014100	60201 FICA/MEDICARE	24,824	24,824	1,166.22	1,166.22	.00	23,657.78	4.7%
00014100	60202 GROUP HOSPITAL INSU	57,167	57,167	4,608.84	4,608.84	.00	52,558.16	8.1%
00014100	60203 RETIREMENT	27,731	27,731	1,294.09	1,294.09	.00	26,436.91	4.7%
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	.00	10,000.00	.0%
00014100	70475 EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL COURTHOUSE SECURITY	451,318	451,318	22,986.67	22,986.67	.00	428,331.33	5.1%
	TOTAL EXPENSES	46,426,291	46,426,291	2,373,414.93	2,373,414.93	4,110,825.40	39,942,050.67	

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00051980 RB 1/3 EXPENSES</u>								
00051980	70356 MAINT & PAVING/PRCT	725,000	725,000	.00	.00	58,284.30	666,715.70	8.0%
00051980	70475 EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00051980	80573 CAPITALIZED ROAD EQ	435,000	435,000	.00	.00	382,797.10	52,202.90	88.0%
TOTAL RB 1/3 EXPENSES		1,160,500	1,160,500	.00	.00	441,081.40	719,418.60	38.0%
TOTAL EXPENSES		1,160,500	1,160,500	.00	.00	441,081.40	719,418.60	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00061990 RB 2/4 EXPENSES								
00061990	70357 MAINT & PAVING/PRCT	510,000	510,000	.00	.00	51,239.80	458,760.20	10.0%
00061990	70475 EQUIPMENT	3,500	3,500	.00	.00	.00	3,500.00	.0%
00061990	80573 CAPITALIZED ROAD EQ	290,000	290,000	.00	.00	29,411.83	260,588.17	10.1%
TOTAL RB 2/4 EXPENSES		803,500	803,500	.00	.00	80,651.63	722,848.37	10.0%
TOTAL EXPENSES		803,500	803,500	.00	.00	80,651.63	722,848.37	

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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	1,479.48	1,479.48	.00	14,520.52	9.2%
TOTAL 2015 COB CAPITAL PJT CO JUD		16,000	16,000	1,479.48	1,479.48	.00	14,520.52	9.2%
<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	.00	.00	.00	43,427,292.00	.0%
TOTAL 2015 COB JAIL HIGHWAY 277 N		43,427,292	43,427,292	.00	.00	.00	43,427,292.00	.0%
<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	1,479.48	1,479.48	145,000.00	51,796,812.52	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06005405 SSS EXPENSES								
17005 2017 STEP SAFE & SOBER								
06005405	50131 17005	SALARY STEP SA	50,173	50,173	.00	.00	.00	50,173.00 .0%
06005405	60201 17005	FICA/MEDICARE	3,838	3,838	.00	.00	.00	3,838.00 .0%
06005405	60203 17005	RETIREMENT	4,230	4,230	.00	.00	.00	4,230.00 .0%
06005405	70335 17005	AUTO REPAIR, F	7,360	7,360	.00	.00	.00	7,360.00 .0%
TOTAL SSS EXPENSES			65,601	65,601	.00	.00	.00	65,601.00 .0%
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	.00	.00	.00	83,455.00

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0613 DISTRICT ATTY GRANTS	APPROP	BUDGET				BUDGET	USED
<hr/>							
06131327 OTHER VICTIM ASSISTANCE EXPENS							
<hr/>							
17027 DA - VICTIM COORDINATOR LIAISON							
<hr/>							
06131327 50105 17027 SALARY/EMPLOYE	0	28,501	1,644.25	1,644.25	.00	26,856.75	5.8%
06131327 50108 17027 SALARY/PARTTIM	0	0	.00	.00	.00	.00	.0%
06131327 60201 17027 FICA/MEDICARE	0	2,181	125.78	125.78	.00	2,055.22	5.8%
06131327 60202 17027 GROUP HOSPITAL	0	8,996	679.04	679.04	.00	8,316.96	7.5%
06131327 60203 17027 RETIREMENT	0	2,322	133.68	133.68	.00	2,188.32	5.8%
TOTAL OTHER VICTIM ASSISTANCE EXP	0	42,000	2,582.75	2,582.75	.00	39,417.25	6.1%
TOTAL EXPENSES	0	42,000	2,582.75	2,582.75	.00	39,417.25	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0625 COUNTY ATTY GRANTS	APPROP	BUDGET				BUDGET	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	1,638.71	1,638.71	.00	26,766.29	5.8%
06252510 60201 17010 FICA/MEDICARE	0	2,173	124.34	124.34	.00	2,048.66	5.7%
06252510 60202 17010 GROUP HOSPITAL	0	9,108	659.06	659.06	.00	8,448.94	7.2%
06252510 60203 17010 RETIREMENT	0	2,314	133.23	133.23	.00	2,180.77	5.8%
06252510 70301 17010 OFFICE SUPPLIE	0	0	.00	.00	.00	.00	.0%
06252510 70428 17010 TRAVEL & TRAIN	0	0	.00	.00	.00	.00	.0%
06252510 70676 17010 OPERATING EXPE	0	0	.00	.00	.00	.00	.0%
TOTAL OAG VCL GRANT (CA) EXPENSES	1,002	43,002	2,555.34	2,555.34	.00	40,446.66	5.9%
TOTAL EXPENSES	1,002	43,002	2,555.34	2,555.34	.00	40,446.66	

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

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ACCOUNTS FOR: 0654	FOR: SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06542812 CIUO EXPENSES</u>								
<u>17012 CRISIS INTERVENTION - OVAG</u>								
06542812	50105 17012	0	29,357	1,693.67	1,693.67	.00	27,663.33	5.8%
06542812	60201 17012	0	2,246	123.72	123.72	.00	2,122.28	5.5%
06542812	60202 17012	0	8,006	582.17	582.17	.00	7,423.83	7.3%
06542812	60203 17012	0	2,391	137.70	137.70	.00	2,253.30	5.8%
TOTAL CIUO EXPENSES		0	42,000	2,537.26	2,537.26	.00	39,462.74	6.0%
<u>06545473 OOG SO EQUIP GRANT EXP</u>								
<u>16073 BODY-WORN CAMERA PROGRAM</u>								
06545473	70475 16073	26,110	26,110	.00	.00	.00	26,110.00	.0%
<u>17073 HOMELAND SECURITY EQUIPMENT GRANT</u>								
06545473	80470 17073	0	11,461	.00	.00	.00	11,461.00	.0%
TOTAL OOG SO EQUIP GRANT EXP		26,110	37,571	.00	.00	.00	37,571.00	.0%
TOTAL EXPENSES		26,110	79,571	2,537.26	2,537.26	.00	77,033.74	

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	735.00	114.00	86.6%
06995454	80470 17054	0	32,493	.00	.00	32,493.00	.00	100.0%
TOTAL BYRNE JAG GRANT EXPENSE		0	33,342	.00	.00	33,228.00	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%
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	1,011.93	1,011.93	.00	16,528.07	5.8%
06998077	60201 17077	0	1,360	77.40	77.40	.00	1,282.60	5.7%

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ACCOUNTS FOR: 0699	BLOCK	GRANTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06998077	60202	17077	GROUP HOSPITAL	0	7,951	.00	.00	.00	7,951.00	.0%
06998077	60203	17077	RETIREMENT	0	1,449	82.27	82.27	.00	1,366.73	5.7%
06998077	70418	17077	HIRED SERVICES	0	700	.00	.00	700.00	.00	100.0%
06998077	70475	17077	EQUIPMENT	0	29,852	.00	.00	17,907.19	11,944.81	60.0%
06998077	80470	17077	CAPITAL EQUIPM	0	16,148	.00	.00	16,147.05	.95	100.0%
TOTAL MAKERSPACE TSLAC EXPENDITUR				0	75,000	1,171.60	1,171.60	34,754.24	39,074.16	47.9%
TOTAL EXPENSES				0	120,029	1,171.60	1,171.60	67,982.24	50,875.16	

# TOM GREEN COUNTY



112 West Beauregard,  
San Angelo, TX 76903

## OFFICE OF THE COUNTY AUDITOR

October 12, 2016

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

Dear Judge Floyd,

We recently completed our review of the Parks department financial records for the months of January through June 2016. During the review, we found many receipts filled out incompletely. A complete receipt is necessary to identify the patron and the service acquired.

We also discovered many receipts were not turned in timely. (LGC 113.022 states money must be deposited on or before the fifth day after the day on which the money was received, without exception). We recommend after the administrative assistant receives the locked deposit bag, that she verifies the receipts with payments are in consecutive order and filled out completely. She should then take the deposit to the Treasurer.

As reported last quarter, receipts were skipped and not sent in order. We again recommend that Jennifer Storts implement a procedure to verify the sequence of the receipts received for the deposit and to ensure that County funds are deposited in a timely manner.

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

Very cordially,

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

Nathan Craddock  
County Auditor

Rene Pomar  
Assistant Auditor

Cc: The Honorable Barbara Walther, District Judge  
51<sup>st</sup> Judicial District, Texas

The Honorable Commissioners Court  
Tom Green County, Texas

Mark Horner Fleet Department Director