

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

March 4, 2015

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

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

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 of the County Auditor.

Nathan Craddock
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
FEBRUARY 28, 2015**

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

FUND		CASH	CREDIT CARDS	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 1,995,626.97	\$ 26,508.30	\$ 5,545,080.74	\$ 12,419,947.52	\$ 3,606,983.53	\$ 3,036,974.67	\$26,631,121.73
Road & Bridge Pcts 1 & 3	0005	21,162.15	-0-	-0-	710,666.62	-0-	-0-	731,828.77
Road & Bridge Pcts 2 & 4	0006	10,242.54	-0-	-0-	474,950.40	-0-	-0-	485,192.94
Cafeteria Plan Trust	0009	27,987.68	-0-	-0-	-0-	-0-	-0-	27,987.68
County Law Library	0010	2,553.93	-0-	-0-	24,485.87	-0-	-0-	27,039.80
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	6,103.52	-0-	-0-	115,906.16	-0-	-0-	122,009.68
District Clerk Technology Fund	0013	2,528.37	-0-	-0-	28,727.93	-0-	-0-	31,256.30
Library Donations Fund	0015	33,146.54	-0-	-0-	-0-	-0-	-0-	33,146.54
Records Mgt/District Clerk-GC51.3	0016	1,678.81	-0-	-0-	33,152.64	-0-	-0-	34,831.45
Courthouse Security/County Crts.	0018	4,711.64	-0-	-0-	17,076.99	-0-	-0-	21,788.63
Records Mgt/County Clerk	0019	3,712.09	-0-	-0-	395,849.72	-0-	-0-	399,561.81
Library Miscellaneous	0020	231.64	-0-	-0-	82,852.41	-0-	-0-	83,084.05
CIP Donations	0021	768.80	-0-	-0-	8,900.00	-0-	-0-	9,668.80
Bates Fund	0022	139.38	-0-	-0-	92,831.21	-0-	-0-	92,970.59
District/County Court Technology Fund	0023	1,364.01	-0-	-0-	7,000.62	-0-	-0-	8,364.63
Reserve for Special Venue Trials	0026	200,000.00	-0-	-0-	-0-	-0-	-0-	200,000.00
TDCP Grant	0027	-0-	-0-	-0-	-0-	-0-	-0-	-0-
County Clerk Preservation	0030	2,044.09	-0-	-0-	325,184.69	-0-	-0-	327,228.78
Guardianship Fund	0031	1,501.69	-0-	-0-	2,917.70	-0-	-0-	4,419.39
County Clerk Archive	0032	5,481.39	-0-	-0-	154,533.35	-0-	-0-	160,014.74
Child Abuse Prevention Fund	0035	1,886.10	-0-	-0-	-0-	-0-	-0-	1,886.10
Third Court of Appeals Fund	0036	1,032.14	-0-	-0-	-0-	-0-	-0-	1,032.14
Justice Court Security Fund	0037	1,455.89	-0-	-0-	43,374.48	-0-	-0-	44,830.37
Wastewater Treatment Fund	0038	600.00	-0-	-0-	1,820.00	-0-	-0-	2,420.00
CA PreTrial Diversion	0041	3,973.65	-0-	-0-	89,879.45	-0-	-0-	93,853.10
DA PreTrial Diversion	0043	1,895.74	-0-	-0-	13,851.97	-0-	-0-	15,747.71
County Attorney Fee	0045	832.75	-0-	-0-	31,957.52	-0-	-0-	32,790.27
Juror Donations	0047	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Election Contract Service	0048	65,120.71	-0-	-0-	-0-	-0-	-0-	65,120.71
51st District Attorney Fee	0050	2,242.57	-0-	-0-	-0-	-0-	-0-	2,242.57
Lateral Road	0051	54,387.77	-0-	-0-	-0-	-0-	-0-	54,387.77
51st DA Special Forfeiture Acct	0052	53,187.07	-0-	-0-	-0-	-0-	-0-	53,187.07
119th District Atty Fee Acct	0055	412.40	-0-	-0-	-0-	-0-	-0-	412.40
State Fees-Civil	0056	19,458.39	-0-	-0-	59,840.00	-0-	-0-	79,298.39
119th DA/DPS Forfeiture Acct	0057	98.70	-0-	-0-	-0-	-0-	-0-	98.70
119th DA Special Forfeiture Acct	0058	35,347.99	-0-	-0-	-0-	-0-	-0-	35,347.99
Battering Intervention & Prevention Pgm	0061	4,868.94	-0-	-0-	-0-	-0-	-0-	4,868.94
AIC/CHAP Pgm	0062	103,640.54	-0-	-0-	-0-	-0-	-0-	103,640.54
TAIP, CSCD	0063	81,232.14	-0-	-0-	-0-	-0-	-0-	81,232.14
Diversion Target Program, CCRC	0064	8,960.47	-0-	-0-	-0-	-0-	-0-	8,960.47
Comm. Supervision & Corrections	0065	314,077.06	-0-	-0-	-0-	-0-	-0-	314,077.06
CRTC	0066	834,687.41	-0-	-0-	-0-	-0-	-0-	834,687.41
Diversion Program	0068	17,424.10	-0-	-0-	-0-	-0-	-0-	17,424.10
Substance Abuse Caseloads	0069	5,131.35	-0-	-0-	-0-	-0-	-0-	5,131.35
State & Municipal Fees	0071	4,455.46	-0-	-0-	-0-	-0-	-0-	4,455.46
Consolidated Court Costs	0072	84,097.97	-0-	-0-	113,566.09	-0-	-0-	197,664.06
Graffiti Eradication Fund	0073	590.04	-0-	-0-	-0-	-0-	-0-	590.04
Unclaimed Property	0077	396.92	-0-	-0-	8,991.14	-0-	-0-	9,388.06
Bail Bonds	0078	262,200.00	-0-	415,000.00	-0-	-0-	-0-	677,200.00
Judicial Efficiency Fund	0082	13,615.55	-0-	-0-	-0-	-0-	-0-	13,615.55
2009 TAN I&S	0087	220,964.27	-0-	-0-	-0-	-0-	-0-	220,964.27
2009 TAN/Capital Projects	0088	30,027.45	-0-	-0-	-0-	-0-	-0-	30,027.45
Payroll Fund	0095	5,694.30	-0-	-0-	-0-	-0-	-0-	5,694.30
LEOSE Training Fund-Sheriff	0097	9,688.54	-0-	-0-	-0-	-0-	-0-	9,688.54
Child Restraint State Fee Fund	0098	2,050.00	-0-	-0-	-0-	-0-	-0-	2,050.00
County Attorney LEOSE Fund	0100	14.77	-0-	-0-	-0-	-0-	-0-	14.77
Constable Pct 1 LEOSE Fund	0102	1,835.27	-0-	-0-	-0-	-0-	-0-	1,835.27

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

FUND	CASH	CREDIT CARDS	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
Constable Pct 2 LEOSE Fund	0103	4,414.49	-0-	-0-	-0-	-0-	4,414.49	
Constable Pct 3 LEOSE Fund	0104	2,192.95	-0-	-0-	-0-	-0-	2,192.95	
Constable Pct 4 LEOSE Fund	0105	1,611.23	-0-	-0-	-0-	-0-	1,611.23	
Aftercare Specialized Caseloads	0107	2,730.59	-0-	-0-	-0-	-0-	2,730.59	
TCOMI	0109	1,349.13	-0-	-0-	-0-	-0-	1,349.13	
Juvenile Deferred Processing Fees	0110	23,845.65	-0-	-0-	-0-	-0-	23,845.65	
Co Judge Excess Contributions	0111	6,569.06	-0-	-0-	-0-	-0-	6,569.06	
Juvenile Restitution	0112	3,522.00	-0-	-0-	-0-	-0-	3,522.00	
Child Safety Fee - Trans. Code 502.173	0114	37,358.39	-0-	-0-	-0-	-0-	37,358.39	
CRTC Female Facility	0116	1,019,290.77	-0-	-0-	-0-	-0-	1,019,290.77	
Juvenile Unclaimed Restitution	0117	4,821.24	-0-	-0-	-0-	-0-	4,821.24	
TGC Benefits Account	0125	13.00	-0-	-0-	-0-	-0-	13.00	
CREW Fund	0150	19,886.41	-0-	-0-	-0-	-0-	19,886.41	
ISP Fund	0154	158.52	-0-	-0-	-0-	-0-	158.52	
DVC Fund	0155	32,693.74	-0-	-0-	-0-	-0-	32,693.74	
SOCS Fund	0156	15,461.37	-0-	-0-	-0-	-0-	15,461.37	
Trollinger Fund	0202	79,419.26	-0-	-0-	-0-	-0-	79,419.26	
Sheriff Forfeiture Fund	0401	68,786.78	-0-	-0-	-0-	-0-	68,786.78	
State Aid/Regional	0500	32,058.11	-0-	-0-	-0-	-0-	32,058.11	
Community Corrections/Regional	0503	81,201.36	-0-	-0-	-0-	-0-	81,201.36	
IV-E Program/Regional	0504	138,974.26	-0-	-0-	-0-	-0-	138,974.26	
TYC-Regional	0508	12,926.95	-0-	-0-	-0-	-0-	12,926.95	
Special Projects-Regional Interest	0509	11,003.90	-0-	-0-	-0-	-0-	11,003.90	
Grant Program "C" Regional	0514	(7,371.00)	-0-	-0-	-0-	-0-	(7,371.00)	
Grant Program "N" Regional	0518	5,907.38	-0-	-0-	-0-	-0-	5,907.38	
Texas Youth Commission	0582	107,205.61	-0-	-0-	-0-	-0-	107,205.61	
IV-E Program	0583	1,264,021.15	-0-	-0-	-0-	-0-	1,264,021.15	
State Aid	0586	136,100.68	-0-	-0-	-0-	-0-	136,100.68	
Grant "C" CCDP	0594	(4,114.76)	-0-	-0-	-0-	-0-	(4,114.76)	
Special Needs Diversionary Pgm	0595	2,860.81	-0-	-0-	-0-	-0-	2,860.81	
Grant Program "S"	0596	10,418.27	-0-	-0-	-0-	-0-	10,418.27	
Grant Program "N"	0598	24,667.48	-0-	-0-	-0-	-0-	24,667.48	
Special Projects-Interest Funds	0599	22,916.01	-0-	-0-	-0-	-0-	22,916.01	
Reimb for Mandated Funding	0600	25,503.33	-0-	-0-	-0-	-0-	25,503.33	
District Atty Grants	0613	(3,127.63)	-0-	-0-	-0-	-0-	(3,127.63)	
County Atty Grants	0625	(1,668.06)	-0-	-0-	-0-	-0-	(1,668.06)	
Treasurer Grants	0636	(2,627.46)	-0-	-0-	-0-	-0-	(2,627.46)	
Sheriff's Office Grants	0654	(5,677.17)	-0-	-0-	-0-	-0-	(5,677.17)	
Library Grants	0680	108,082.96	-0-	-0-	-0-	-0-	108,082.96	
Misc Block Grants	0699	29,022.84	-0-	-0-	-0-	-0-	29,022.84	
TOTAL ALL FUNDS		\$ 7,883,479.26	\$ 26,508.30	\$ 5,960,080.74	\$ 15,258,264.48	\$ 3,606,983.53	\$ 3,036,974.67	\$35,772,290.98

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

FUND		CASH, CREDIT CARDS, CDs, TEXAS CLASS, TEXPOOL, TEXPOOL PRIME			
		02/01/15	RECEIPTED	DISBURSED	02/28/15
General Fund	0001	\$22,034,401.39	\$ 9,554,084.63	\$ 4,957,364.29	\$ 26,631,121.73
Road & Bridge Pcts 1 & 3	0005	671,340.73	80,111.87	19,623.83	731,828.77
Road & Bridge Pcts 2 & 4	0006	495,679.74	67,485.76	77,972.56	485,192.94
Cafeteria Plan Trust	0009	28,724.80	6,549.02	7,286.14	27,987.68
County Law Library	0010	23,511.27	8,728.99	5,200.46	27,039.80
Cafeteria/Zesch & Pickett	0011	2,500.00	7,286.14	7,286.14	2,500.00
Justice Court Technology Fund	0012	119,654.66	3,212.77	857.75	122,009.68
District Clerk Technology Fund	0013	30,104.72	1,550.21	398.63	31,256.30
Library Donations Fund	0015	32,478.07	1,264.56	596.09	33,146.54
Records Mgt/District Clerk-GC51.3	0016	33,974.13	857.32	-0-	34,831.45
Courthouse Security/County Crts.	0018	16,635.73	5,447.56	294.66	21,788.63
Records Mgt/County Clerk	0019	396,558.27	6,424.83	3,421.29	399,561.81
Library Miscellaneous	0020	83,076.65	7.40	-0-	83,084.05
CIP Donations	0021	9,358.79	310.01	-0-	9,668.80
Bates Fund	0022	92,963.47	7.12	-0-	92,970.59
District/County Court Technology Fund	0023	7,979.56	385.07	-0-	8,364.63
Reserve for Special Venue Trials	0026	200,000.00	-0-	-0-	200,000.00
TDCP Grant	0027	229,006.21	2,600.00	231,606.21	-0-
County Clerk Preservation	0030	339,712.48	14,861.17	27,344.87	327,228.78
Guardianship Fund	0031	3,359.15	1,060.24	-0-	4,419.39
County Clerk Archive	0032	153,527.19	14,751.25	8,263.70	160,014.74
Child Abuse Prevention Fund	0035	1,886.05	0.05	-0-	1,886.10
Third Court of Appeals Fund	0036	826.16	1,032.14	826.16	1,032.14
Justice Court Security Fund	0037	44,047.44	782.93	-0-	44,830.37
Wastewater Treatment Fund	0038	2,290.00	130.00	-0-	2,420.00
CA PreTrial Diversion	0041	93,552.48	5,760.37	5,459.75	93,853.10
DA PreTrial Diversion	0043	15,562.59	3,088.57	2,903.45	15,747.71
County Attorney Fee	0045	34,225.20	571.74	2,006.67	32,790.27
Juror Donations	0047	345.00	111.00	456.00	-0-
Election Contract Service	0048	57,629.78	7,514.10	23.17	65,120.71
51st District Attorney Fee	0050	2,235.51	7.06	-0-	2,242.57
Lateral Road	0051	54,386.45	1.32	-0-	54,387.77
51st DA Special Forfeiture Acct	0052	54,780.08	5,232.85	6,825.86	53,187.07
119th District Atty Fee Acct	0055	1,170.49	52.70	810.79	412.40
State Fees-Civil	0056	38,157.71	41,140.68	-0-	79,298.39
119th DA/DPS Forfeiture Acct	0057	98.70	-0-	-0-	98.70
119th DA Special Forfeiture Acct	0058	35,701.28	603.46	956.75	35,347.99
Battering Intervention & Prevention Pgm	0061	7,423.12	223.00	2,777.18	4,868.94
AIC/CHAP Pgm	0062	130,000.01	1,700.00	28,059.47	103,640.54
TAIP, CSCD	0063	105,054.29	929.40	24,751.55	81,232.14
Diversion Target Program, CCRC	0064	14,507.90	610.00	6,157.43	8,960.47
Comm. Supervision & Corrections	0065	368,438.30	171,092.71	225,453.95	314,077.06
CRTC	0066	1,015,626.13	24,711.21	205,649.93	834,687.41
Diversion Program	0068	23,642.78	-0-	6,218.68	17,424.10
Substance Abuse Caseloads	0069	10,714.62	-0-	5,583.27	5,131.35
State & Municipal Fees	0071	4,709.84	14,560.10	14,814.48	4,455.46
Consolidated Court Costs	0072	97,337.63	100,326.43	-0-	197,664.06
Graffiti Eradication Fund	0073	590.03	0.01	-0-	590.04
Unclaimed Property	0077	9,387.26	0.80	-0-	9,388.06
Bail Bonds	0078	677,200.00	-0-	-0-	677,200.00
Judicial Efficiency Fund	0082	13,615.26	0.29	-0-	13,615.55

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

FUND	CASH, CREDIT CARDS, CDs, TEXAS CLASS, TEXPOOL, TEXPOOL PRIME				
	02/01/15	RECEIPTED	DISBURSED	02/28/15	
2009 TAN I&S	0087	\$ 299,182.06	\$ 674,262.93	\$ 752,480.72	\$ 220,964.27
2009 TAN/Capital Projects	0088	30,022.96	4.49	-0-	30,027.45
Payroll Fund	0095	5,711.32	3,685,760.70	3,685,777.72	5,694.30
LEOSE Training Fund-Sheriff	0097	9,688.31	0.23	-0-	9,688.54
Child Restraint State Fee Fund	0098	1,618.75	431.25	-0-	2,050.00
County Attorney LEOSE Fund	0100	14.77	-0-	-0-	14.77
Constable Pct 1 LEOSE Fund	0102	1,835.23	0.04	-0-	1,835.27
Constable Pct 2 LEOSE Fund	0103	4,414.38	0.11	-0-	4,414.49
Constable Pct 3 LEOSE Fund	0104	2,192.90	0.05	-0-	2,192.95
Constable Pct 4 LEOSE Fund	0105	1,611.19	0.04	-0-	1,611.23
Aftercare Specialized Caseloads	0107	8,727.67	-0-	5,997.08	2,730.59
TCOMI	0109	9,665.75	-0-	8,316.62	1,349.13
Juvenile Deferred Processing Fees	0110	23,784.97	60.68	-0-	23,845.65
Co Judge Excess Contributions	0111	6,568.90	0.16	-0-	6,569.06
Juvenile Restitution	0112	2,772.50	1,429.50	680.00	3,522.00
Child Safety Fee - Trans. Code 502.173	0114	35,438.66	1,919.73	-0-	37,358.39
CRTC Female Facility	0116	1,280,877.98	26,684.59	288,271.80	1,019,290.77
Juvenile Unclaimed Restitution	0117	4,821.24	-0-	-0-	4,821.24
TGC Benefits Account	0125	13.00	341,259.98	341,259.98	13.00
CREW Fund	0150	26,835.99	-0-	6,949.58	19,886.41
ISP Fund	0154	3,415.00	-0-	3,256.48	158.52
DVC Fund	0155	32,693.74	-0-	-0-	32,693.74
SOCS Fund	0156	21,536.55	-0-	6,075.18	15,461.37
Trollinger Fund	0202	90,314.02	2.19	10,896.95	79,419.26
Sheriff Forfeiture Fund	0401	69,561.35	5,838.29	6,612.86	68,786.78
State Aid/Regional	0500	28,464.31	144,998.03	141,404.23	32,058.11
Community Corrections/Regional	0503	79,806.36	1,395.00	-0-	81,201.36
IV-E Program/Regional	0504	138,970.29	3.97	-0-	138,974.26
TYC-Regional	0508	12,926.95	-0-	-0-	12,926.95
Special Projects-Regional Interest	0509	11,000.71	3.19	-0-	11,003.90
Grant Program "C" Regional	0514	(8,478.00)	1,107.00	-0-	(7,371.00)
Grant Program "N" Regional	0518	5,192.47	1,633.00	918.09	5,907.38
Texas Youth Commission	0582	107,171.61	34.00	-0-	107,205.61
IV-E Program	0583	1,223,630.03	42,438.57	2,047.45	1,264,021.15
State Aid	0586	147,645.87	59,557.00	71,102.19	136,100.68
Grant "C" CCDP	0594	(3,348.68)	3,502.00	4,268.08	(4,114.76)
Special Needs Diversionary Pgm	0595	2,643.97	2,662.00	2,445.16	2,860.81
Grant Program "S"	0596	31,988.32	8,333.00	29,903.05	10,418.27
Grant Program "S"	0598	22,050.03	9,352.00	6,734.55	24,667.48
Special Projects-Interest Funds	0599	23,328.51	7.62	420.12	22,916.01
Reimb for Mandated Funding	0600	(2,516.11)	35,714.24	7,694.80	25,503.33
District Atty Grants	0613	(3,143.23)	3,143.23	3,127.63	(3,127.63)
County Atty Grants	0625	(1,668.06)	1,668.06	1,668.06	(1,668.06)
Treasurer Grants	0636	(31,549.37)	28,921.91	-0-	(2,627.46)
Sheriff's Office Grants	0654	(3,231.49)	1,350.00	3,795.68	(5,677.17)
Library Grants	0680	108,080.35	2.61	-0-	108,082.96
Misc Block Grants	0699	(71,732.83)	125,268.56	24,512.89	29,022.84
TOTAL ALL FUNDS		\$ 31,710,240.30	\$ 15,365,918.79	\$ 11,303,868.11	\$ 35,772,290.98

**TOM GREEN COUNTY
INDEBTEDNESS
AS OF FEBRUARY 28, 2015**

MONTHLY ACTIVITY	
Indebtedness balance as of February 1, 2015	\$ 2,780,000.00
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of February 28, 2015	\$ 2,780,000.00

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY15 PRINCIPAL PAYMENTS	INDEBTEDNESS 02/28/15
0087; 09 Tax Anticipation Note	\$ 8,350,000.00	\$ 2,880,000.00	\$ 2,690,000.00	\$ 2,780,000.00
GRAND TOTAL	\$ 8,350,000.00	\$ 2,880,000.00	\$ 2,690,000.00	\$ 2,780,000.00

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FOR 2015 05

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES							
00013100	43101	CURRENT TAX LEVY	-24,110,268	-24,110,268	-22,444,320.15	-5,653,310.49	93.1%
00013100	43102	DELINQUENT TAXES	-400,000	-400,000	-166,969.78	-22,600.83	41.7%
00013100	43103	TIRZ TAX REVENUE	-250,291	-250,291	-187,233.36	-105,638.27	74.8%
00013100	43191	PENALTY & INTEREST	-310,000	-310,000	-60,619.52	-20,465.26	19.6%*
00013100	43192	LATE FEES - APPRAIS	-27,000	-27,000	-17,100.87	-6,372.43	63.3%
TOTAL TAXES			-25,097,559	-25,097,559	-22,876,243.68	-5,808,387.28	91.1%
320 LICENSES & PERMITS							
00013200	43201	ALCOHOLIC BEVERAGES	-41,000	-41,000	-4,270.00	1,630.00	10.4%*
00013200	43204	SOBE FILING FEES	-2,000	-2,000	.00	.00	.0%*
TOTAL LICENSES & PERMITS			-43,000	-43,000	-4,270.00	1,630.00	9.9%
330 INTERGOVERNMENTAL							
00013300	43312	CRB FUND	-1,180,000	-1,180,000	.00	.00	.0%*
00013300	43321	GENERAL SALES & USE	-10,000,000	-10,000,000	-2,699,942.50	-1,073,263.84	27.0%*
00013300	43327	CTY ATTY STATE SUPP	-46,667	-46,667	-46,667.00	.00	100.0%
00013300	43337	STATE COMP/CRT AT L	-168,000	-168,000	-42,203.22	.00	25.1%*
00013300	43346	BINGO TAX	-42,000	-42,000	-18,742.51	-8,761.54	44.6%
00013300	43349	FISCAL FEE/ADULT PG	-41,000	-41,000	-21,352.50	.00	52.1%
00013300	43353	MIXED BEVERAGE TAX/	-350,000	-350,000	-94,250.01	.00	26.9%*
00013300	43356	HUD/PAYMENT IN LIEU	-70,000	-70,000	.00	.00	.0%*
00013300	43357	STATE SUPPLEMENT	-15,000	-15,000	-10,168.00	-2,447.87	67.8%
00013300	43360	ADA STATE SUPPLEMEN	-25,000	-25,000	-9,220.00	-3,820.00	36.9%*
00013300	43364	CONSOLIDATED COURT	-95,000	-95,000	-24,505.42	.00	25.8%*
00013300	43366	TOBACCO SETTLEMENT	-54,428	-54,428	.00	.00	.0%*
00013300	43369	AG CHILD SUPPORT RE	-500	-500	-91.93	-50.18	18.4%*
00013300	43380	AG COURT COST REIMB	-20,000	-20,000	-21,943.98	-16,150.42	109.7%
00013300	43386	JUROR REIMB/STATE	-11,000	-11,000	-3,026.00	-3,026.00	27.5%*
00013300	43950	LOCAL MHU MATCH	-268,299	-268,299	-168,299.00	.00	62.7%
TOTAL INTERGOVERNMENTAL			-12,386,894	-12,386,894	-3,160,412.07	-1,107,519.85	25.5%
340 CHARGES FOR SERVICES							
00013400	43400	TREASURER	-2,000	-2,000	-305.00	.00	15.3%*

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FOR 2015 05

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43401	COUNTY JUDGE/PROBAT	-5,000	-5,000	-4,833.00	-1,524.00	-167.00	96.7%
00013400	43403	COUNTY SHERIFF	-80,000	-80,000	-38,720.00	-7,442.88	-41,280.00	48.4%
00013400	43404	COUNTY ATTORNEY	-20,000	-20,000	-9,676.42	-2,371.22	-10,323.58	48.4%
00013400	43405	COUNTY CLERK	-675,000	-675,000	-262,173.46	-55,272.06	-412,826.54	38.8%*
00013400	43406	TAX ASS'R COLLECTOR	-520,000	-520,000	-186,344.25	-41,686.62	-333,655.75	35.8%*
00013400	43407	DISTRICT CLERK	-160,000	-160,000	-64,772.99	-13,095.78	-95,227.01	40.5%*
00013400	43408	JUSTICE OF THE PEAC	-41,000	-41,000	-16,513.56	-3,691.76	-24,486.44	40.3%*
00013400	43409	CONSTABLE	-115,000	-115,000	-47,377.02	-9,685.64	-67,622.98	41.2%*
00013400	43411	TAX CERT/MOBILE HOM	-10,000	-10,000	-3,204.00	-954.00	-6,796.00	32.0%*
00013400	43417	DRUG COURT FEES (CC	-9,000	-9,000	-1,731.94	.00	-7,268.06	19.2%*
00013400	43421	JURY FEES	-2,000	-2,000	-1,846.49	-423.69	-153.51	92.3%
00013400	43422	VOTER REG/LISTS	-900	-900	-186.83	-14.62	-713.17	20.8%*
00013400	43423	VENDING MACHINE PRO	-4,500	-4,500	-120.05	.00	-4,379.95	2.7%*
00013400	43425	COURT REPORTER FEES	-14,000	-14,000	-6,390.00	-1,380.00	-7,610.00	45.6%
00013400	43426	CRT REPORTER FEES/D	-16,000	-16,000	-7,425.38	-1,721.55	-8,574.62	46.4%
00013400	43427	CITY PRISONER REIMB	-100,000	-100,000	-29,064.00	-8,321.00	-70,936.00	29.1%*
00013400	43428	COURT CALL	-60	-60	-25.00	-25.00	-35.00	41.7%
00013400	43430	COPIER MACHINE PROC	-18,000	-18,000	-6,731.55	-1,357.05	-11,268.45	37.4%*
00013400	43433	JUSTICE COURT/CRIMI	-15,000	-15,000	-6,332.89	-1,615.64	-8,667.11	42.2%
00013400	43434	IMMIGRATION FUNDS/S	-3,500	-3,500	.00	.00	-3,500.00	.0%*
00013400	43435	EDUCATION FUND/CO J	-2,000	-2,000	-1,040.00	-265.00	-960.00	52.0%
00013400	43436	ARREST FEES	-13,000	-13,000	-5,878.51	-1,445.11	-7,121.49	45.2%
00013400	43437	ARREST WARRANTS/JP	-40,000	-40,000	-19,756.84	-6,439.69	-20,243.16	49.4%
00013400	43438	PARK FEES	-8,500	-8,500	-1,725.00	-335.00	-6,775.00	20.3%*
00013400	43440	ATTORNEY FEES	-95,000	-95,000	-41,836.73	-11,604.05	-53,163.27	44.0%
00013400	43443	ENVIRONMENTAL CONTR	-75,000	-75,000	-35,650.00	-3,900.00	-39,350.00	47.5%
00013400	43446	JUV CENTER DET/PLAC	-50,000	-50,000	-8,170.00	-285.00	-41,830.00	16.3%*
00013400	43448	COUNTY COURT COSTS/	-13,000	-13,000	-6,261.77	-1,616.89	-6,738.23	48.2%
00013400	43449	DWI VIDEO	-2,500	-2,500	-756.27	-220.37	-1,743.73	30.3%*
00013400	43450	DEFERRED ADJUCATION	-50,000	-50,000	-26,240.51	-4,578.43	-23,759.49	52.5%
00013400	43451	JAIL PHONE CONTRACT	-160,000	-160,000	-39,251.11	-11,997.72	-120,748.89	24.5%*
00013400	43467	FEDERAL PRISONER HO	-70,000	-70,000	-8,258.00	-2,226.00	-61,742.00	11.8%*
00013400	43475	CIU DONATIONS	-300	-300	.00	.00	-300.00	.0%*
00013400	43485	E-FILING FEE GC72.0	0	0	-1.95	.00	1.95	100.0%
00013400	43491	BAIL BOND APPLICATI	-4,500	-4,500	.00	.00	-4,500.00	.0%*
00013400	43499	STATE TRANSPORT REI	-20,000	-20,000	-9,637.05	-5,345.40	-10,362.95	48.2%
00013400	43549	DRIVEWAY PERMIT FEE	0	0	-200.00	-100.00	200.00	100.0%
00013400	44411	JP#1 REVENUE ESCROW	0	0	-346.00	-216.00	346.00	100.0%
00013400	44414	JP#4 REVENUE ESCROW	0	0	.00	216.00	.00	.0%
TOTAL CHARGES FOR SERVICES			-2,414,760	-2,414,760	-898,783.57	-200,941.17	-1,515,976.43	37.2%
360 FINES & FORFEITURES								
00013600	43601	DISTRICT COURTS	-200,000	-200,000	-51,322.14	-13,046.10	-148,677.86	25.7%*

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013600	43602	JUSTICE COURTS	-540,000	-540,000	-263,252.00	-68,905.16	-276,748.00	48.8%
00013600	43603	COURT AT LAW	-190,000	-190,000	-87,735.99	-24,779.00	-102,264.01	46.2%
00013600	43605	BOND FORFEITURE	-5,000	-5,000	-22,764.00	-75.00	17,764.00	455.3%
TOTAL FINES & FORFEITURES			-935,000	-935,000	-425,074.13	-106,805.26	-509,925.87	45.5%
370 MISCELLANEOUS								
00013700	43701	DEPOSITORY INTEREST	-1,000	-1,000	-137.63	-65.90	-862.37	13.8%*
00013700	43703	CERTIFICATE OF DEPO	-20,000	-20,000	-11,999.93	-2,965.14	-8,000.07	60.0%
00013700	43705	TEXAS CLASS INTERES	-6,000	-6,000	-1,161.89	-593.00	-4,838.11	19.4%*
00013700	43707	TEXPOOL INTEREST	-1,000	-1,000	-356.17	-102.89	-643.83	35.6%*
00013700	43708	TEXPOOL PRIME INTER	-2,000	-2,000	-572.86	-120.60	-1,427.14	28.6%*
TOTAL MISCELLANEOUS			-30,000	-30,000	-14,228.48	-3,847.53	-15,771.52	47.4%
380 SALVAGE SALES								
00013800	43801	SALVAGE SALES	-15,000	-17,293	-2,406.30	.00	-14,886.70	13.9%*
TOTAL SALVAGE SALES			-15,000	-17,293	-2,406.30	.00	-14,886.70	13.9%
390 OTHER								
00013900	43901	CSCD PROBATIONER RE	-1,000	-1,000	-1,087.10	-289.27	87.10	108.7%
00013900	43903	MISCELLANEOUS REVEN	-40,000	-47,678	-11,335.26	-908.21	-36,342.74	23.8%*
00013900	43904	TJPC/PROBATION FEES	-500	-500	-251.00	-76.00	-249.00	50.2%
00013900	43907	DEFENSIVE DRIVING F	-8,000	-8,000	-3,752.10	-1,022.21	-4,247.90	46.9%
00013900	43911	DONATIONS	-400	-400	.00	.00	-400.00	.0%*
00013900	43912	FLOOD AREA SCHOOL/R	-2,000	-2,000	.00	.00	-2,000.00	.0%*
00013900	43916	FINGERPRINTING FEES	-1,600	-1,600	-1,130.00	-690.00	-470.00	70.6%
00013900	43917	NON REGULAR INMATE	-25,000	-25,000	-9,674.21	-1,867.25	-15,325.79	38.7%*
00013900	43918	PRISONER DAMAGE REI	0	0	-385.00	.00	385.00	100.0%
00013900	43919	IHC REIMBURSEMENT/L	-10,000	-10,000	-27,378.77	-540.00	17,378.77	273.8%
00013900	43920	PRISONER MEDICAL RE	0	0	-2,329.97	-2,329.97	2,329.97	100.0%
00013900	43921	LIBRARY REVENUE	-55,000	-55,000	-20,991.93	-4,497.63	-34,008.07	38.2%*
00013900	43922	PMTS BY PROGRAM PAR	-30,000	-30,000	-9,030.00	-2,614.00	-20,970.00	30.1%*
00013900	43936	RAPE/EVAL REIMBURSE	-20,000	-20,000	-1,809.16	-674.11	-18,190.84	9.0%*

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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 43941 CHILD SAFETY FUND	0	0	-95.00	-9.28	95.00	100.0%
00013900 43942 LIBRARY COMMUNITY R	-1,500	-1,500	-925.00	75.00	-575.00	61.7%
00013900 43946 SAPD CIU CONTRIBUTI	-32,053	-32,053	-41,650.00	.00	9,597.00	129.9%
00013900 43948 CITY OF SAN ANGELO	-78,068	-78,068	-9,317.50	.00	-68,750.50	11.9%*
00013900 43954 COKE COUNTY	-21,000	-21,000	-21,000.00	.00	.00	100.0%
00013900 43965 REFUNDS	0	-52,422	-52,422.08	-52,422.08	.08	100.0%
00013900 43978 PROPERTY/MINERAL LE	-42,500	-42,500	-36,594.51	-6,400.00	-5,905.49	86.1%
00013900 43980 TRANSFER IN	-231,503	-245,644	-104,315.32	.00	-141,328.68	42.5%
00013900 43985 REIMB/JAIL COMMISSA	-8,700	-8,700	-4,734.81	-1,045.64	-3,965.19	54.4%
00013900 43996 RENT INCOME	-4,400	-4,400	-1,284.52	-600.00	-3,115.48	29.2%*
00013900 43997 LIBRARY ENDOWMENT I	-106,000	-106,000	.00	.00	-106,000.00	.0%*
TOTAL OTHER	-719,224	-793,465	-361,493.24	-75,910.65	-431,971.76	45.6%
TOTAL GENERAL FUND	-41,641,437	-41,717,971	-27,742,911.47	-7,301,781.74	-13,975,059.53	66.5%
TOTAL REVENUES	-41,641,437	-41,717,971	-27,742,911.47	-7,301,781.74	-13,975,059.53	

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>310 TAXES</u>							
00053100	43102 DELINQUENT TAXES	-20	-20	-5.88	-.76	-14.12	29.4%*
00053100	43191 PENALTY & INTEREST	-50	-50	.00	.00	-50.00	.0%*
	TOTAL TAXES	-70	-70	-5.88	-.76	-64.12	8.4%
<u>330 INTERGOVERNMENTAL</u>							
00053300	43312 CRB FUND	-194,400	-194,400	-194,400.00	-24,256.69	.00	100.0%
	TOTAL INTERGOVERNMENTAL	-194,400	-194,400	-194,400.00	-24,256.69	.00	100.0%
<u>340 CHARGES FOR SERVICES</u>							
00053400	43410 R & B ADDITIONAL FE	-604,800	-604,800	-226,060.20	-50,025.60	-378,739.80	37.4%*
	TOTAL CHARGES FOR SERVICES	-604,800	-604,800	-226,060.20	-50,025.60	-378,739.80	37.4%
<u>370 MISCELLANEOUS</u>							
00053700	43701 DEPOSITORY INTEREST	-10	-10	-2.27	-1.82	-7.73	22.7%*
00053700	43705 TEXAS CLASS INTERES	-50	-50	-143.26	-42.00	93.26	286.5%
	TOTAL MISCELLANEOUS	-60	-60	-145.53	-43.82	85.53	242.6%
<u>380 SALVAGE SALES</u>							
00053800	43802 TX DEPT TRANS/TRUCK	-21,000	-21,000	-44,159.30	-5,785.00	23,159.30	210.3%
	TOTAL SALVAGE SALES	-21,000	-21,000	-44,159.30	-5,785.00	23,159.30	210.3%
<u>390 OTHER</u>							
00053900	43982 TRANSFER OUT	0	16,873	12,241.00	.00	4,632.00	72.5%*

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER		0	16,873	12,241.00	.00	4,632.00	72.5%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-820,330	-803,457	-452,529.91	-80,111.87	-350,927.09	56.3%
TOTAL REVENUES		-820,330	-803,457	-452,529.91	-80,111.87	-350,927.09	

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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
310 TAXES							
00063100	43102 DELINQUENT TAXES	-20	-20	-5.86	-.76	-14.14	29.3%*
00063100	43191 PENALTY & INTEREST	-50	-50	.00	.00	-50.00	.0%*
	TOTAL TAXES	-70	-70	-5.86	-.76	-64.14	8.4%
330 INTERGOVERNMENTAL							
00063300	43312 CRB FUND	-165,600	-165,600	-165,600.00	-20,663.10	.00	100.0%
	TOTAL INTERGOVERNMENTAL	-165,600	-165,600	-165,600.00	-20,663.10	.00	100.0%
340 CHARGES FOR SERVICES							
00063400	43410 R & B ADDITIONAL FE	-515,200	-515,200	-192,569.80	-42,614.40	-322,630.20	37.4%*
	TOTAL CHARGES FOR SERVICES	-515,200	-515,200	-192,569.80	-42,614.40	-322,630.20	37.4%
370 MISCELLANEOUS							
00063700	43701 DEPOSITORY INTEREST	-10	-10	-1.92	-1.52	-8.08	19.2%*
00063700	43705 TEXAS CLASS INTERES	-200	-200	-107.93	-30.98	-92.07	54.0%
	TOTAL MISCELLANEOUS	-210	-210	-109.85	-32.50	-100.15	52.3%
380 SALVAGE SALES							
00063800	43802 TX DEPT TRANS/TRUCK	-28,000	-28,000	-51,777.80	-4,175.00	23,777.80	184.9%
	TOTAL SALVAGE SALES	-28,000	-28,000	-51,777.80	-4,175.00	23,777.80	184.9%
390 OTHER							
00063900	43980 TRANSFER IN	0	-4,632	.00	.00	-4,632.00	.0%*

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00063900 43982	TRANSFER OUT	0	1,900	1,900.00	.00	.00	100.0%*
	TOTAL OTHER	0	-2,732	1,900.00	.00	-4,632.00	-69.5%
	TOTAL ROAD & BRIDGE PRECINCT 2 &	-709,080	-711,812	-408,163.31	-67,485.76	-303,648.69	57.3%
	TOTAL REVENUES	-709,080	-711,812	-408,163.31	-67,485.76	-303,648.69	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<u>15003 NAT'L BREAKFAST/LUNCH</u>							
06003303	43322 15003 NAT'L SCH BREA	0	0	-5,631.39	.00	5,631.39	100.0%
<u>15005 2015 STEP SAFE & SOBER</u>							
06003305	43330 15005 STEP SAFE & SO	-41,281	-41,281	-2,907.34	-2,907.34	-38,373.66	7.0%*
06003305	43950 15005 STEP LOCAL GRA	-26,411	-26,411	-8,337.06	-2,914.40	-18,073.94	31.6%*
<u>15025 INDIGENT DEFENSE GRANT</u>							
06003325	43381 15025 SENATE BILL 7	0	0	-29,892.50	-29,892.50	29,892.50	100.0%
TOTAL INTERGOVERNMENTAL		-67,692	-67,692	-46,768.29	-35,714.24	-20,923.71	69.1%
TOTAL REIM FOR MANDATED FUNDING		-67,692	-67,692	-46,768.29	-35,714.24	-20,923.71	69.1%
TOTAL REVENUES		-67,692	-67,692	-46,768.29	-35,714.24	-20,923.71	

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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<u>15027 DA - VICTIM COORDINATOR LIAISON</u>							
06133327	43374 15027 VCLG (DA) REVE	-42,000	-42,000	-12,535.63	-3,143.23	-29,464.37	29.8%*
TOTAL INTERGOVERNMENTAL		-42,000	-42,000	-12,535.63	-3,143.23	-29,464.37	29.8%
TOTAL DISTRICT ATTY GRANTS		-42,000	-42,000	-12,535.63	-3,143.23	-29,464.37	29.8%
TOTAL REVENUES		-42,000	-42,000	-12,535.63	-3,143.23	-29,464.37	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<u>15010 CA - VICTIM COORDINATOR LIAISON</u>							
06253310	43376 15010 VCLG (CA) REVE	-21,694	-21,694	-6,696.28	-1,668.06	-14,997.72	30.9%*
	TOTAL INTERGOVERNMENTAL	-21,694	-21,694	-6,696.28	-1,668.06	-14,997.72	30.9%
	TOTAL COUNTY ATTY GRANTS	-21,694	-21,694	-6,696.28	-1,668.06	-14,997.72	30.9%
	TOTAL REVENUES	-21,694	-21,694	-6,696.28	-1,668.06	-14,997.72	

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ACCOUNTS FOR: 0636	TREASURER GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<u>14062 POTENTIALLY PREVENTABLE HOSPITALIZA</u>							
06363362	43316 14062 DSHS GRANT REV	-87,500	-139,734	-27,026.21	-27,026.21	-112,707.79	19.3%*
	TOTAL INTERGOVERNMENTAL	-87,500	-139,734	-27,026.21	-27,026.21	-112,707.79	19.3%
	TOTAL TREASURER GRANTS	-87,500	-139,734	-27,026.21	-27,026.21	-112,707.79	19.3%
	TOTAL REVENUES	-87,500	-139,734	-27,026.21	-27,026.21	-112,707.79	

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ACCOUNTS FOR: 0654 SHERIFF GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>						
<u>15012 CRISIS INTERVENTION - OVAG</u>						
06543312 43388 15012 CIU OVAG REVEN	-42,000	-42,000	-9,687.01	.00	-32,312.99	23.1%*
<u>15031 TOBACCO COMPLIANCE GRANT</u>						
06543331 43382 15031 TOBACCO GRANT	-6,600	-6,600	-1,350.00	-1,350.00	-5,250.00	20.5%*
TOTAL INTERGOVERNMENTAL	-48,600	-48,600	-11,037.01	-1,350.00	-37,562.99	22.7%
TOTAL SHERIFF GRANTS	-48,600	-48,600	-11,037.01	-1,350.00	-37,562.99	22.7%
TOTAL REVENUES	-48,600	-48,600	-11,037.01	-1,350.00	-37,562.99	

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<u>11060 PUGH PARK BOAT RAMP GRANT</u>							
06993360	43343 11060 PUGH BOAT RAMP	-199,941	-199,941	-121,158.56	-121,158.56	-78,782.44	60.6%
<u>14019 INTEL & INFO SHARING PJT1</u>							
06993319	43343 14019 HOMELAND SECUR	0	-18,935	.00	.00	-18,935.00	.0%*
<u>14075 CETRZ</u>							
06993375	43343 14075 CETRZ BLOCK GR	0	-462,441	.00	.00	-462,441.00	.0%*
<u>15018 2014 BYRNE JAG PROJECT</u>							
06993318	43343 15018 COSA JAG GRANT	0	-6,370	-6,370.00	.00	.00	100.0%
<u>15038 EDGE REIMBURSEMENT PROGRAM</u>							
06993338	43343 15038 EDGE GRANT REV	0	-10,000	.00	.00	-10,000.00	.0%*
<u>15054 BYRNE JAG COMPUTER SOFTWARE</u>							
06993354	43343 15054 BYRNE JAG COMP	0	-17,456	.00	.00	-17,456.00	.0%*
<u>15067 TEXAS READS GRANT</u>							
06993367	43343 15067 TEXAS READS BL	-3,000	-3,000	.00	.00	-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-202,941	-718,143	-127,528.56	-121,158.56	-590,614.44	17.8%
<u>390 OTHER</u>							
<u>11060 PUGH PARK BOAT RAMP GRANT</u>							
06993960	43950 11060 PUGH BOAT RAMP	-87,931	-87,931	.00	.00	-87,931.00	.0%*

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
14075 CETRZ							
06993975	43950 14075 CETRZ LOCAL GR	0	-115,610	.00	.00	-115,610.00	.0%*
	TOTAL OTHER	-87,931	-203,541	.00	.00	-203,541.00	.0%
	TOTAL BLOCK GRANTS	-290,872	-921,684	-127,528.56	-121,158.56	-794,155.44	13.8%
	TOTAL REVENUES	-290,872	-921,684	-127,528.56	-121,158.56	-794,155.44	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT								
00010010	50101	SALARY/ELECTED OFFI	182,714	182,714	77,301.88	14,054.88	.00	105,412.12 42.3%*
00010010	50105	SALARY/EMPLOYEES	27,631	27,631	10,315.75	2,104.94	.00	17,315.25 37.3%
00010010	50388	CELL PHONE ALLOWANC	180	180	69.20	13.84	.00	110.80 38.4%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	19,053.76	3,464.32	.00	25,982.24 42.3%*
00010010	60201	FICA/MEDICARE	19,551	19,551	7,577.52	1,384.12	.00	11,973.48 38.8%
00010010	60202	GROUP HOSPITAL INSU	35,560	35,560	14,090.20	2,821.88	.00	21,469.80 39.6%
00010010	60203	RETIREMENT	21,519	21,519	9,020.08	1,649.58	.00	12,498.92 41.9%*
00010010	70301	OFFICE SUPPLIES	500	500	40.88	12.56	.00	459.12 8.2%
00010010	70403	BOND PREMIUMS	534	534	447.50	.00	.00	86.50 83.8%*
00010010	70428	TRAVEL & TRAINING	7,074	7,074	1,260.51	350.00	1,766.10	4,047.39 42.8%*
00010010	70429	IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00 .0%
00010010	70475	EQUIPMENT	1,700	1,700	1,417.79	.00	.00	282.21 83.4%*
TOTAL COMMISSIONERS COURT			342,199	342,199	140,595.07	25,856.12	1,766.10	199,837.83 41.6%
002 PURCHASING DEPARTMENT								
00010020	50105	SALARY/EMPLOYEES	142,257	142,257	50,421.58	10,411.77	.00	91,835.42 35.4%
00010020	50388	CELL PHONE ALLOWANC	1,080	1,080	415.40	83.08	.00	664.60 38.5%
00010020	50391	UNIFORM ALLOWANCE	300	300	115.40	23.08	.00	184.60 38.5%
00010020	60201	FICA/MEDICARE	10,989	10,989	3,798.65	772.07	.00	7,190.35 34.6%
00010020	60202	GROUP HOSPITAL INSU	44,450	44,450	15,387.76	3,501.00	.00	29,062.24 34.6%
00010020	60203	RETIREMENT	12,095	12,095	4,304.96	883.50	.00	7,790.04 35.6%
00010020	70301	OFFICE SUPPLIES	900	900	301.02	104.05	67.98	531.00 41.0%
00010020	70335	AUTO REPAIR, FUEL,	1,500	1,500	231.98	23.46	26.46	1,241.56 17.2%
00010020	70405	DUES & SUBSCRIPTION	1,005	1,005	235.00	100.00	.00	770.00 23.4%
00010020	70428	TRAVEL & TRAINING	4,062	4,062	955.21	.00	.00	3,106.79 23.5%
00010020	70429	IN/COUNTY TRAVEL	600	600	.00	.00	.00	600.00 .0%
TOTAL PURCHASING DEPARTMENT			219,238	219,238	76,166.96	15,902.01	94.44	142,976.60 34.8%
003 COUNTY CLERK								
00010030	50101	SALARY/ELECTED OFFI	64,902	64,902	27,458.53	4,992.46	.00	37,443.47 42.3%*
00010030	50105	SALARY/EMPLOYEES	404,462	404,462	148,036.90	29,740.10	.00	256,425.10 36.6%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	628.32	114.24	.00	856.68 42.3%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010030	60201 FICA/MEDICARE	36,021	36,021	13,189.73	2,581.86	.00	22,831.27	36.6%
00010030	60202 GROUP HOSPITAL INSU	144,907	144,907	48,521.65	10,837.07	.00	96,385.35	33.5%
00010030	60203 RETIREMENT	39,646	39,646	14,879.56	2,927.16	.00	24,766.44	37.5%
00010030	70301 OFFICE SUPPLIES	12,000	12,000	3,031.33	1,190.38	3,799.15	5,169.52	56.9%*
00010030	70385 INTERNET SERVICE	120	120	58.38	58.38	.00	61.62	48.7%*
00010030	70403 BOND PREMIUMS	9,713	9,713	9,712.50	.00	.00	.50	100.0%*
00010030	70405 DUES & SUBSCRIPTION	500	500	100.00	.00	.00	400.00	20.0%
00010030	70428 TRAVEL & TRAINING	10,243	10,243	4,976.52	1,917.02	2,090.71	3,175.77	69.0%*
00010030	70435 BOOKS	1,000	1,000	72.40	29.95	.00	927.60	7.2%
00010030	70442 BIRTH CERTIFICATES	6,000	6,000	818.01	230.58	.00	5,181.99	13.6%
00010030	70475 EQUIPMENT	25,925	25,925	3,214.96	2,712.00	2,657.04	20,053.00	22.6%
TOTAL COUNTY CLERK		756,924	756,924	274,698.79	57,331.20	8,546.90	473,678.31	37.4%
005 VETERANS SERVICE								
00010050	50105 SALARY/EMPLOYEES	28,381	28,381	8,582.36	2,104.94	.00	19,798.64	30.2%
00010050	50108 SALARY/PARTTIME	8,740	8,740	2,969.38	618.50	.00	5,770.62	34.0%
00010050	60201 FICA/MEDICARE	2,840	2,840	883.70	208.33	.00	1,956.30	31.1%
00010050	60202 GROUP HOSPITAL INSU	8,890	8,890	2,096.76	.00	.00	6,793.24	23.6%
00010050	60203 RETIREMENT	3,126	3,126	976.10	228.77	.00	2,149.90	31.2%
00010050	70301 OFFICE SUPPLIES	817	817	15.17	14.94	105.11	696.72	14.7%
00010050	70428 TRAVEL & TRAINING	1,350	1,350	.00	.00	.00	1,350.00	.0%
00010050	70429 IN/COUNTY TRAVEL	300	300	.00	.00	.00	300.00	.0%
00010050	70469 SOFTWARE EXPENSE	800	800	288.31	.00	.00	511.69	36.0%
00010050	70475 EQUIPMENT	644	644	.00	.00	.00	644.00	.0%
TOTAL VETERANS SERVICE		55,888	55,888	15,811.78	3,175.48	105.11	39,971.11	28.5%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	102,329	102,329	38,677.73	8,019.78	.00	63,651.27	37.8%
00010060	50108 SALARY/PARTTIME	9,638	9,638	.00	.00	.00	9,638.00	.0%
00010060	60201 FICA/MEDICARE	8,567	8,567	2,958.85	613.52	.00	5,608.15	34.5%
00010060	60202 GROUP HOSPITAL INSU	35,560	35,560	13,988.64	2,800.80	.00	21,571.36	39.3%
00010060	60203 RETIREMENT	9,429	9,429	3,267.22	673.68	.00	6,161.78	34.7%
00010060	70301 OFFICE SUPPLIES	4,200	4,200	1,362.28	459.34	398.90	2,438.82	41.9%*
00010060	70428 TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010060	70475 EQUIPMENT	1,044	1,044	1,003.68	.00	.00	40.32	96.1%*
00010060	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010060	70675	PROFESSIONAL FEES	4,800	4,800	2,275.60	804.45	2,524.40	.00 100.0%*
		TOTAL CO & JUSTICE COURT COMPLIAN	177,138	177,138	63,534.00	13,371.57	2,923.30	110,680.70 37.5%
007 HUMAN RESOURCES								
00010070	50105	SALARY/EMPLOYEES	153,089	153,089	57,702.70	11,776.06	.00	95,386.30 37.7%
00010070	50388	CELL PHONE ALLOWANC	1,440	1,440	553.80	110.76	.00	886.20 38.5%
00010070	50427	AUTO ALLOWANCE	1,998	1,998	768.50	153.70	.00	1,229.50 38.5%
00010070	60201	FICA/MEDICARE	11,975	11,975	4,119.86	833.10	.00	7,855.14 34.4%
00010070	60202	GROUP HOSPITAL INSU	26,670	26,670	9,793.40	1,402.52	.00	16,876.60 36.7%
00010070	60203	RETIREMENT	13,180	13,180	4,986.01	1,011.40	.00	8,193.99 37.8%
00010070	60204	WORKERS COMPENSATIO	12,500	12,500	1,237.08	728.95	1,026.92	10,236.00 18.1%
00010070	70301	OFFICE SUPPLIES	550	550	56.17	3.00	49.64	444.19 19.2%
00010070	70306	EDUCATION MATERIALS	1,000	1,000	895.00	.00	.00	105.00 89.5%*
00010070	70405	DUES & SUBSCRIPTION	460	490	490.00	200.00	.00	.00 100.0%*
00010070	70428	TRAVEL & TRAINING	3,245	3,245	1,220.62	.00	.00	2,024.38 37.6%
00010070	70429	IN/COUNTY TRAVEL	80	80	20.50	.00	.00	59.50 25.6%
00010070	70475	EQUIPMENT	800	770	124.98	.00	.00	645.02 16.2%
		TOTAL HUMAN RESOURCES	226,987	226,987	81,968.62	16,219.49	1,076.56	143,941.82 36.6%
008 INFORMATION TECHNOLOGY								
00010080	50105	SALARY/EMPLOYEES	413,822	413,822	123,147.32	26,715.08	.00	290,674.68 29.8%
00010080	50119	SALARY/OVERTIME	25,000	25,000	1.71	.00	.00	24,998.29 .0%
00010080	50388	CELL PHONE ALLOWANC	4,680	4,680	1,647.78	346.17	.00	3,032.22 35.2%
00010080	60201	FICA/MEDICARE	32,016	32,016	9,459.44	2,051.83	.00	22,556.56 29.5%
00010080	60202	GROUP HOSPITAL INSU	71,120	71,120	18,197.88	4,203.32	.00	52,922.12 25.6%
00010080	60203	RETIREMENT	35,238	35,238	10,539.92	2,273.13	.00	24,698.08 29.9%
00010080	70301	OFFICE SUPPLIES	1,000	1,000	599.63	100.30	.00	400.37 60.0%*
00010080	70309	COMPUTER SUPPLIES	31,000	31,000	1,836.45	.00	306.16	28,857.39 6.9%
00010080	70405	DUES & SUBSCRIPTION	133,610	133,610	22,106.95	1,180.00	19,238.00	92,265.05 30.9%
00010080	70428	TRAVEL & TRAINING	58,400	58,400	24,305.58	22,335.00	4,253.51	29,840.91 48.9%*
00010080	70429	IN/COUNTY TRAVEL	1,000	1,000	100.24	.00	.00	899.76 10.0%
00010080	70445	SOFTWARE MAINTENANC	476,711	476,711	264,384.80	10,951.57	81,043.81	131,282.39 72.5%*
00010080	70449	COMPUTER EQUIPMENT	69,753	69,753	1,497.14	342.14	3,000.00	65,255.86 6.4%
00010080	70469	SOFTWARE EXPENSE	34,578	34,578	17,089.10	13,691.00	980.00	16,508.90 52.3%*
00010080	70475	EQUIPMENT	149,416	149,416	25,544.82	16,084.03	36,489.49	87,381.69 41.5%
00010080	70678	CONTRACT SERVICES	513,970	513,970	.00	.00	2,334.33	511,635.67 .5%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
00010080 80470 CAPITAL EQUIPMENT	687,268	687,268	76,838.65	28,044.22	.00	610,429.35	11.2%
00010080 80482 CAPITALIZED SOFTWARE	294,564	294,564	.00	.00	.00	294,564.00	.0%
TOTAL INFORMATION TECHNOLOGY	3,033,146	3,033,146	597,297.41	128,317.79	147,645.30	2,288,203.29	24.6%
009 NON-DEPARTMENTAL							
00010090 50146 LONGEVITY PAY	442,830	442,830	440,898.00	.00	.00	1,932.00	99.6%*
00010090 60201 FICA/MEDICARE	33,877	33,670	33,337.92	.00	.00	332.08	99.0%*
00010090 60202 GROUP HOSPITAL INSU	110,000	110,000	27,428.00	.00	.00	82,572.00	24.9%
00010090 60204 WORKERS COMPENSATIO	125,000	125,000	55,163.01	9,346.00	.00	69,836.99	44.1%*
00010090 60205 UNEMPLOYMENT INSURA	88,000	88,000	17,850.75	.00	.00	70,149.25	20.3%
00010090 60218 SECTION 218 SOC SEC	35	35	35.00	.00	.00	.00	100.0%*
00010090 70302 COPIER SUPPLIES/LEA	30,000	30,000	9,481.75	2,247.65	1,407.56	19,110.69	36.3%
00010090 70322 WEST TX WIND ENERGY	250	250	250.00	.00	.00	.00	100.0%*
00010090 70325 PRINTING EXPENSE	400	400	.00	.00	.00	400.00	.0%
00010090 70344 CLINE SHALE ALLIANC	250	250	.00	.00	.00	250.00	.0%
00010090 70346 CONCHO VALLEY COMMU	25,000	25,000	25,000.00	.00	.00	.00	100.0%*
00010090 70347 PORTS TO PLAINS COA	10,787	10,787	10,786.40	10,786.40	.00	.60	100.0%*
00010090 70386 MEETINGS & CONFEREN	1,000	1,000	16.65	16.65	49.28	934.07	6.6%
00010090 70387 AWARDS	2,000	2,000	1,022.40	.00	.00	977.60	51.1%*
00010090 70400 TRANSFORMTNL WAIVER	1,803,314	1,803,314	1,113,584.53	.00	.00	689,729.47	61.8%*
00010090 70401 APPRAISAL DISTRICT	544,704	544,704	290,324.00	.00	.00	254,380.00	53.3%*
00010090 70402 LIABILITY INSURANCE	250,000	250,000	133,687.50	15,353.80	.00	116,312.50	53.5%*
00010090 70405 DUES & SUBSCRIPTION	4,700	5,470	4,804.00	2,500.00	.00	666.00	87.8%*
00010090 70406 ENGINEERING SERVICE	75,000	75,000	.00	.00	.00	75,000.00	.0%
00010090 70407 LEGAL REPRESENTATIO	50,000	87,422	19,026.03	.00	30,198.00	38,197.97	56.3%*
00010090 70408 INDEPENDENT AUDIT	56,296	56,296	48,000.00	35,000.00	.00	8,296.00	85.3%*
00010090 70412 AUTOPSIES	110,000	110,000	30,785.66	8,532.71	.00	79,214.34	28.0%
00010090 70415 CH381 REBATES ECONO	128,395	128,602	128,601.31	.00	.00	.69	100.0%*
00010090 70420 TELEPHONE	117,000	117,000	39,189.03	17,534.63	399.60	77,411.37	33.8%
00010090 70421 POSTAGE	140,000	146,500	73,611.17	762.28	78.80	72,810.03	50.3%*
00010090 70424 ECONOMIC DEVELOPMEN	61,968	66,968	40,984.00	.00	.00	25,984.00	61.2%*
00010090 70428 TRAVEL & TRAINING	25,000	22,230	.00	.00	.00	22,230.00	.0%
00010090 70430 PUBLIC NOTICES/POST	8,450	8,450	2,246.77	355.67	.00	6,203.23	26.6%
00010090 70431 EMPLOYEE MEDICAL	16,000	16,000	6,052.99	1,325.00	.00	9,947.01	37.8%
00010090 70444 BANK SVC CHARGES	60,000	60,000	14,035.53	1,880.45	.00	45,964.47	23.4%
00010090 70450 OFFICE MACHINE MAIN	6,000	6,000	.00	.00	.00	6,000.00	.0%
00010090 70453 DUMPGROUND MAINTENA	50,000	50,000	12,048.82	238.43	3,445.73	34,505.45	31.0%
00010090 70459 COPY MACHINE RENTAL	99,130	99,130	33,897.50	6,701.08	53,885.05	11,347.45	88.6%*
00010090 70468 RURAL TRANSPORTATIO	55,000	55,000	55,000.00	.00	.00	.00	100.0%*
00010090 70471 COG DUES	25,000	25,000	24,667.64	6,271.44	.00	332.36	98.7%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010090	70475	EQUIPMENT	20,000	20,000	5,265.49	3,511.27	3,186.55	11,547.96	42.3%*
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	2,440.00	2,440.00	.00	.00	100.0%*
00010090	70486	TIRZ CONTRIBUTION	250,291	250,291	81,595.09	81,595.09	.00	168,695.91	32.6%*
00010090	70495	TEXAS HISTORICAL CO	7,500	7,500	7,500.00	.00	.00	.00	100.0%*
00010090	70508	WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	.00	100.0%*
00010090	70545	NON-FUNDED CAF	500	500	.00	.00	.00	500.00	.0%
00010090	70675	PROFESSIONAL FEES	33,000	33,000	14,127.02	300.00	5,000.00	13,872.98	58.0%*
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	1,434.00	.00	.00	4,566.00	23.9%
00010090	70815	COBRA	4,615	4,615	4,614.75	.00	.00	.25	100.0%*
00010090	70902	AIC/CHAP CONTRIBUTI	452,913	452,913	226,456.50	.00	.00	226,456.50	50.0%*
00010090	80504	CAP BUILDING IMPROV	0	19,542	.00	.00	19,541.91	.09	100.0%*
<u>14074 ABATEMENT</u>									
00010090	70367	14074 PUBLIC NUISSAN	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL NON-DEPARTMENTAL			5,345,645	5,412,109	3,038,249.21	206,698.55	117,192.48	2,256,667.31	58.3%
<u>011 COUNTY JUDGE</u>									
00010110	50101	SALARY/ELECTED OFFI	88,331	88,331	37,370.74	6,794.68	.00	50,960.26	42.3%*
00010110	50105	SALARY/EMPLOYEES	210,002	210,002	78,495.69	16,154.00	.00	131,506.31	37.4%
00010110	50132	SALARY/STATE SUPPLE	15,000	15,000	6,346.12	1,153.84	.00	8,653.88	42.3%*
00010110	50388	CELL PHONE ALLOWANC	540	540	207.70	41.54	.00	332.30	38.5%
00010110	50427	AUTO ALLOWANCE	11,259	11,259	4,763.44	866.08	.00	6,495.56	42.3%*
00010110	60201	FICA/MEDICARE	24,874	24,874	9,620.77	1,892.68	.00	15,253.23	38.7%
00010110	60202	GROUP HOSPITAL INSU	53,340	53,340	20,946.69	4,194.60	.00	32,393.31	39.3%
00010110	60203	RETIREMENT	27,377	27,377	10,745.14	2,100.84	.00	16,631.86	39.2%
00010110	70301	OFFICE SUPPLIES	1,700	1,700	507.52	213.69	94.45	1,098.03	35.4%
00010110	70387	EMPLOYEE ENRICHMENT	8,300	8,300	.00	.00	7,053.00	1,247.00	85.0%*
00010110	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%*
00010110	70405	DUES & SUBSCRIPTION	700	700	200.00	.00	.00	500.00	28.6%
00010110	70428	TRAVEL & TRAINING	8,192	8,192	1,566.52	.00	450.00	6,175.48	24.6%
00010110	70429	IN/COUNTY TRAVEL	400	400	.00	.00	.00	400.00	.0%
00010110	70435	BOOKS	300	300	147.00	.00	150.00	3.00	99.0%*
00010110	70675	PROFESSIONAL FEES	0	237,400	12,320.00	12,320.00	21,840.00	203,240.00	14.4%
TOTAL COUNTY JUDGE			450,493	687,893	183,414.83	45,731.95	29,587.45	474,890.72	31.0%
<u>012 DISTRICT COURT</u>									
00010120	50101	SALARY/ELECTED OFFI	63,900	63,900	27,034.59	4,915.38	.00	36,865.41	42.3%*

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010120	50102	SALARY/DISTRICT JUD	541,980	541,980	204,284.84	41,690.78	.00	337,695.16	37.7%
00010120	50105	SALARY/EMPLOYEES	208,355	208,355	77,797.03	12,560.98	.00	130,557.97	37.3%
00010120	50108	SALARY/PARTTIME	24,852	24,852	12,815.77	2,248.98	.00	12,036.23	51.6%*
00010120	50119	SALARY/OVERTIME	1,574	1,574	.00	.00	.00	1,574.00	.0%
00010120	60201	FICA/MEDICARE	64,193	64,193	24,291.09	4,587.57	.00	39,901.91	37.8%
00010120	60202	GROUP HOSPITAL INSU	133,350	133,350	48,162.80	9,148.30	.00	85,187.20	36.1%
00010120	60203	RETIREMENT	70,653	70,653	27,230.81	5,158.93	.00	43,422.19	38.5%
00010120	70301	OFFICE SUPPLIES	6,000	6,000	860.05	432.02	211.79	4,928.16	17.9%
00010120	70402	LIABILITY INSURANCE	11,183	11,183	6,605.45	-280.62	.00	4,577.55	59.1%*
00010120	70405	DUES & SUBSCRIPTION	3,700	3,700	.00	.00	.00	3,700.00	.0%
00010120	70410	ASSESSED ADMINISTRA	13,435	13,435	13,434.37	.00	.00	.63	100.0%*
00010120	70411	REPORTING SERVICE	70,000	70,000	20,744.00	4,629.50	.00	49,256.00	29.6%
00010120	70428	TRAVEL & TRAINING	7,350	7,350	5,337.30	.00	301.52	1,711.18	76.7%*
00010120	70435	BOOKS	15,000	15,000	6,024.30	-108.00	2,440.85	6,534.85	56.4%*
TOTAL DISTRICT COURT			1,235,525	1,235,525	474,622.40	84,983.82	2,954.16	757,948.44	38.7%
013 DISTRICT ATTORNEYS									
00010130	50101	SALARY/ELECTED OFFI	34,008	34,008	14,388.00	2,616.00	.00	19,620.00	42.3%*
00010130	50105	SALARY/EMPLOYEES	885,748	885,748	329,993.73	64,395.56	.00	555,754.27	37.3%
00010130	50108	SALARY/PARTTIME	8,740	8,740	3,687.60	783.30	.00	5,052.40	42.2%*
00010130	50132	SALARY/STATE SUPPLE	22,000	22,000	6,260.00	2,300.00	.00	15,740.00	28.5%
00010130	60201	FICA/MEDICARE	71,031	71,031	26,184.11	5,208.57	.00	44,846.89	36.9%
00010130	60202	GROUP HOSPITAL INSU	169,889	169,889	62,701.48	12,634.19	.00	107,187.52	36.9%
00010130	60203	RETIREMENT	78,181	78,181	29,933.63	5,887.89	.00	48,247.37	38.3%
00010130	70301	OFFICE SUPPLIES	8,925	8,925	1,195.50	322.05	449.98	7,279.52	18.4%
00010130	70335	AUTO REPAIR, FUEL,	5,000	5,000	607.53	102.47	32.46	4,360.01	12.8%
00010130	70425	WITNESS EXPENSE	30,000	30,000	1,500.83	624.83	369.86	28,129.31	6.2%
00010130	70435	BOOKS	15,000	15,000	4,795.18	1,201.00	.00	10,204.82	32.0%
00010130	70676	SUPPLIES & OPERATIN	19,200	19,200	6,837.62	1,258.95	5,671.19	6,691.19	65.2%*
00010130	80571	AUTOMOBILES	5,000	5,000	.00	.00	5,000.00	.00	100.0%*
TOTAL DISTRICT ATTORNEYS			1,352,722	1,352,722	488,085.21	97,334.81	11,523.49	853,113.30	36.9%
014 DISTRICT CLERK									
00010140	50101	SALARY/ELECTED OFFI	75,000	75,000	31,730.82	5,769.24	.00	43,269.18	42.3%*
00010140	50105	SALARY/EMPLOYEES	514,154	514,154	187,558.33	38,786.40	.00	326,595.67	36.5%
00010140	50427	AUTO ALLOWANCE	1,485	1,485	628.32	114.24	.00	856.68	42.3%*

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010140	60201	FICA/MEDICARE	45,185	45,185	16,252.62	3,286.70	.00	28,932.38	36.0%
00010140	60202	GROUP HOSPITAL INSU	160,020	160,020	60,215.34	11,904.46	.00	99,804.66	37.6%
00010140	60203	RETIREMENT	49,733	49,733	18,577.60	3,752.30	.00	31,155.40	37.4%
00010140	70301	OFFICE SUPPLIES	17,500	17,500	7,550.86	4,183.70	1,663.91	8,285.23	52.7%*
00010140	70403	BOND PREMIUMS	1,918	1,918	1,917.50	.00	.00	.50	100.0%*
00010140	70405	DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010140	70428	TRAVEL & TRAINING	4,981	4,981	3,388.63	1,858.29	1,376.01	216.36	95.7%*
00010140	70475	EQUIPMENT	3,400	3,400	464.90	.00	.00	2,935.10	13.7%
00010140	70483	JURORS/MEALS & LODG	6,000	6,000	1,049.37	-5.41	731.31	4,219.32	29.7%
00010140	70678	CONTRACT SERVICES	33,048	33,048	.00	.00	.00	33,048.00	.0%
TOTAL DISTRICT CLERK			912,624	912,624	329,334.29	69,649.92	3,771.23	579,518.48	36.5%
015 JUSTICE OF PEACE PRECINCT 1									
00010150	50101	SALARY/ELECTED OFFI	57,098	57,098	24,156.77	4,392.14	.00	32,941.23	42.3%*
00010150	50105	SALARY/EMPLOYEES	52,241	52,241	19,925.65	4,066.46	.00	32,315.35	38.1%
00010150	50427	AUTO ALLOWANCE	8,438	8,438	3,569.94	649.08	.00	4,868.06	42.3%*
00010150	60201	FICA/MEDICARE	9,011	9,011	3,406.70	645.42	.00	5,604.30	37.8%
00010150	60202	GROUP HOSPITAL INSU	24,448	24,448	10,056.40	2,100.60	.00	14,391.60	41.1%
00010150	60203	RETIREMENT	9,918	9,918	4,026.40	765.06	.00	5,891.60	40.6%
00010150	70301	OFFICE SUPPLIES	1,750	1,750	599.73	118.95	323.15	827.12	52.7%*
00010150	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%*
00010150	70405	DUES & SUBSCRIPTION	330	330	307.24	.00	.00	22.76	93.1%*
00010150	70428	TRAVEL & TRAINING	3,791	3,791	300.00	.00	150.00	3,341.00	11.9%
00010150	70496	NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%*
TOTAL JUSTICE OF PEACE PRECINCT 1			167,274	167,274	66,597.33	12,737.71	473.15	100,203.52	40.1%
016 JUSTICE OF PEACE PRECINCT 2									
00010160	50101	SALARY/ELECTED OFFI	57,098	57,098	24,156.77	4,392.14	.00	32,941.23	42.3%*
00010160	50105	SALARY/EMPLOYEES	73,536	73,536	27,714.27	5,656.62	.00	45,821.73	37.7%
00010160	50427	AUTO ALLOWANCE	8,438	8,438	3,569.94	649.08	.00	4,868.06	42.3%*
00010160	60201	FICA/MEDICARE	10,640	10,640	4,150.36	772.92	.00	6,489.64	39.0%
00010160	60202	GROUP HOSPITAL INSU	35,560	35,560	13,988.64	2,800.80	.00	21,571.36	39.3%
00010160	60203	RETIREMENT	11,711	11,711	4,684.30	898.62	.00	7,026.70	40.0%
00010160	70301	OFFICE SUPPLIES	1,310	1,239	320.29	13.75	617.82	300.89	75.7%*
00010160	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%*
00010160	70405	DUES & SUBSCRIPTION	250	250	.00	.00	.00	250.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010160	70428	TRAVEL & TRAINING	3,638	3,638	1,211.90	.00	.00	2,426.10	33.3%
00010160	70435	BOOKS	300	300	.00	.00	.00	300.00	.0%
00010160	70475	EQUIPMENT	200	200	.00	.00	.00	200.00	.0%
00010160	70496	NOTARY BOND	0	71	71.00	71.00	.00	.00	100.0%*
TOTAL JUSTICE OF PEACE PRECINCT 2			202,859	202,859	80,044.97	15,254.93	617.82	122,196.21	39.8%
017 JUSTICE OF PEACE PRECINCT 3									
00010170	50101	SALARY/ELECTED OFFI	57,098	57,098	24,156.77	4,392.14	.00	32,941.23	42.3%*
00010170	50105	SALARY/EMPLOYEES	75,073	75,073	27,592.31	5,758.34	.00	47,480.69	36.8%
00010170	50427	AUTO ALLOWANCE	8,438	8,438	3,569.94	649.08	.00	4,868.06	42.3%*
00010170	60201	FICA/MEDICARE	10,758	10,758	4,151.68	810.12	.00	6,606.32	38.6%
00010170	60202	GROUP HOSPITAL INSU	34,820	34,820	12,589.52	2,100.60	.00	22,230.48	36.2%
00010170	60203	RETIREMENT	11,841	11,841	4,674.27	907.14	.00	7,166.73	39.5%
00010170	70301	OFFICE SUPPLIES	1,750	1,679	446.12	366.80	.00	1,232.88	26.6%
00010170	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%*
00010170	70405	DUES & SUBSCRIPTION	250	250	115.00	.00	.00	135.00	46.0%*
00010170	70428	TRAVEL & TRAINING	1,605	1,605	1,283.87	.00	296.70	24.43	98.5%*
00010170	70496	NOTARY BOND	142	213	142.00	.00	.00	71.00	66.7%*
TOTAL JUSTICE OF PEACE PRECINCT 3			201,953	201,953	78,898.98	14,984.22	296.70	122,757.32	39.2%
018 JUSTICE OF PEACE PRECINCT 4									
00010180	50101	SALARY/ELECTED OFFI	64,098	64,098	27,118.41	4,930.62	.00	36,979.59	42.3%*
00010180	50105	SALARY/EMPLOYEES	82,859	82,859	31,231.52	6,373.78	.00	51,627.48	37.7%
00010180	50427	AUTO ALLOWANCE	8,438	8,438	3,569.94	649.08	.00	4,868.06	42.3%*
00010180	60201	FICA/MEDICARE	11,889	11,889	4,726.35	912.06	.00	7,162.65	39.8%
00010180	60202	GROUP HOSPITAL INSU	35,560	35,560	13,887.08	2,779.72	.00	21,672.92	39.1%
00010180	60203	RETIREMENT	13,085	13,085	5,231.72	1,004.10	.00	7,853.28	40.0%
00010180	70301	OFFICE SUPPLIES	1,750	1,750	478.99	74.44	113.85	1,157.16	33.9%
00010180	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%*
00010180	70405	DUES & SUBSCRIPTION	150	150	36.00	.00	.00	114.00	24.0%
00010180	70428	TRAVEL & TRAINING	2,856	2,856	1,323.07	236.22	.00	1,532.93	46.3%*
00010180	70475	EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010180	70496	NOTARY BOND	142	142	71.00	.00	.00	71.00	50.0%*
TOTAL JUSTICE OF PEACE PRECINCT 4			226,005	226,005	87,851.58	16,960.02	113.85	138,039.57	38.9%
019 DISTRICT COURTS									
00010190	70414	JURORS	50,000	50,000	8,315.00	3,236.00	.00	41,685.00	16.6%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010190	70425	WITNESS EXPENSE	75,000	75,000	3,387.50	-822.50	.00	71,612.50	4.5%
00010190	70491	SPECIAL TRIALS/CAPI	80,000	80,000	68,291.39	128.51	.00	11,708.61	85.4%*
00010190	70561	ASSIGNED COUNSEL:CP	525,000	525,000	252,178.58	51,040.87	.00	272,821.42	48.0%*
00010190	70562	ASSIGNED COUNSEL:JU	40,000	40,000	17,517.50	3,156.25	.00	22,482.50	43.8%*
00010190	70563	ASSIGNED COUNSEL:FE	850,000	850,000	302,539.81	75,079.75	.00	547,460.19	35.6%
00010190	70565	ASSIGNED COUNSEL:NO	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010190	70567	ASSIGNED COUNSEL:CI	3,000	3,000	2,166.25	.00	.00	833.75	72.2%*
00010190	70569	ASSIGNED COUNSEL:FE	30,000	30,000	.00	.00	.00	30,000.00	.0%
00010190	70580	PSYCHOLOGICAL EXAMS	45,000	45,000	12,750.00	2,000.00	.00	32,250.00	28.3%
TOTAL DISTRICT COURTS			1,703,000	1,703,000	667,146.03	133,818.88	.00	1,035,853.97	39.2%
020 COURT AT LAW #1									
00010200	50101	SALARY/ELECTED OFFI	165,144	165,144	69,868.48	12,703.36	.00	95,275.52	42.3%*
00010200	50105	SALARY/EMPLOYEES	92,403	92,403	34,788.11	7,107.88	.00	57,614.89	37.6%
00010200	50147	SALARY/DRUG COURT	9,000	9,000	3,807.65	692.30	.00	5,192.35	42.3%*
00010200	60201	FICA/MEDICARE	16,525	16,525	5,357.82	1,480.38	.00	11,167.18	32.4%
00010200	60202	GROUP HOSPITAL INSU	26,670	26,670	10,491.48	2,100.60	.00	16,178.52	39.3%
00010200	60203	RETIREMENT	22,444	22,444	9,164.98	1,722.30	.00	13,279.02	40.8%
00010200	70301	OFFICE SUPPLIES	800	800	51.55	.00	.00	748.45	6.4%
00010200	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%*
00010200	70405	DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00	.0%
00010200	70428	TRAVEL & TRAINING	938	938	922.09	.00	.00	15.91	98.3%*
00010200	70435	BOOKS	900	900	.00	.00	.00	900.00	.0%
TOTAL COURT AT LAW #1			335,402	335,402	134,629.66	25,806.82	.00	200,772.34	40.1%
021 COURT AT LAW #2									
00010210	50101	SALARY/ELECTED OFFI	165,144	165,144	69,868.48	12,703.36	.00	95,275.52	42.3%*
00010210	50105	SALARY/EMPLOYEES	197,178	197,178	74,232.86	15,167.46	.00	122,945.14	37.6%
00010210	50108	SALARY/PARTTIME	6,606	6,606	1,270.34	1,270.34	.00	5,335.66	19.2%
00010210	50147	SALARY/DRUG COURT	9,000	9,000	3,807.65	692.30	.00	5,192.35	42.3%*
00010210	60201	FICA/MEDICARE	25,047	25,047	8,478.86	2,275.20	.00	16,568.14	33.9%
00010210	60202	GROUP HOSPITAL INSU	44,450	44,450	17,482.05	3,500.25	.00	26,967.95	39.3%
00010210	60203	RETIREMENT	31,823	31,823	12,497.06	2,399.30	.00	19,325.94	39.3%
00010210	70301	OFFICE SUPPLIES	800	800	238.13	.00	.00	561.87	29.8%
00010210	70402	LIABILITY INSURANCE	1,500	1,500	1,219.38	.00	.00	280.62	81.3%*
00010210	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%*

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010210	70405	DUES & SUBSCRIPTION	600	600	305.00	.00	.00	295.00	50.8%*
00010210	70428	TRAVEL & TRAINING	2,821	2,821	850.36	850.36	.00	1,970.64	30.1%
00010210	70435	BOOKS	320	320	227.00	.00	.00	93.00	70.9%*
00010210	70475	EQUIPMENT	600	600	.00	.00	.00	600.00	.0%
TOTAL COURT AT LAW #2			486,067	486,067	190,654.67	38,858.57	.00	295,412.33	39.2%
025 COUNTY ATTORNEY									
00010250	50101	SALARY/ELECTED OFFI	74,644	74,644	31,580.12	5,741.84	.00	43,063.88	42.3%*
00010250	50105	SALARY/EMPLOYEES	480,786	480,786	184,905.16	35,519.09	.00	295,880.84	38.5%
00010250	50108	SALARY/PARTTIME	35,846	35,846	11,262.35	1,543.92	.00	24,583.65	31.4%
00010250	50132	SALARY/STATE SUPPLE	55,000	55,000	22,703.68	5,109.76	.00	32,296.32	41.3%
00010250	50388	CELL PHONE ALLOWANC	720	720	277.00	55.40	.00	443.00	38.5%
00010250	60201	FICA/MEDICARE	48,860	48,860	18,265.74	3,431.22	.00	30,594.26	37.4%
00010250	60202	GROUP HOSPITAL INSU	108,959	108,959	41,307.13	7,596.83	.00	67,651.87	37.9%
00010250	60203	RETIREMENT	53,777	53,777	21,179.81	4,029.46	.00	32,597.19	39.4%
00010250	70301	OFFICE SUPPLIES	6,000	5,743	581.56	399.56	31.43	5,130.01	10.7%
00010250	70335	AUTO REPAIR, FUEL,	7,000	6,085	1,662.70	376.63	53.25	4,369.05	28.2%
00010250	70405	DUES & SUBSCRIPTION	1,900	1,900	165.00	.00	.00	1,735.00	8.7%
00010250	70428	TRAVEL & TRAINING	4,800	4,800	2,887.63	-440.00	.00	1,912.37	60.2%*
00010250	70435	BOOKS	6,480	6,480	1,030.00	.00	515.00	4,935.00	23.8%
00010250	70475	EQUIPMENT	0	2,057	2,052.93	256.85	.00	4.07	99.8%*
00010250	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010250	80571	AUTOMOBILES	25,835	26,750	.00	.00	26,230.00	520.00	98.1%*
TOTAL COUNTY ATTORNEY			910,678	912,478	339,860.81	63,620.56	26,829.68	545,787.51	40.2%
028 CIUSH									
00010280	50105	SALARY/EMPLOYEES	51,005	51,005	19,261.96	3,932.18	.00	31,743.04	37.8%
00010280	50388	CELL PHONE ALLOWANC	960	960	369.30	73.86	.00	590.70	38.5%
00010280	60201	FICA/MEDICARE	3,976	3,976	1,437.71	290.22	.00	2,538.29	36.2%
00010280	60202	GROUP HOSPITAL INSU	10,420	10,420	4,086.93	-2,671.75	.00	6,333.07	39.2%
00010280	60203	RETIREMENT	4,376	4,376	1,658.36	336.52	.00	2,717.64	37.9%
00010280	70301	OFFICE SUPPLIES	750	750	151.70	.00	.00	598.30	20.2%
00010280	70335	FUEL & AUTO REPAIR	200	200	101.70	88.44	.00	98.30	50.9%*
00010280	70338	FUEL	600	600	94.27	.00	.00	505.73	15.7%
00010280	70388	CELL PHONE/PAGER	1,000	1,000	347.00	69.40	.00	653.00	34.7%
00010280	70391	UNIFORMS	1,000	1,000	312.00	.00	.00	688.00	31.2%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010280	70428	TRAVEL & TRAINING	0	2,000	.00	.00	1,979.75	20.25	99.0%*
00010280	70560	VICTIM ASSISTANCE	2,000	2,000	60.85	36.85	.00	1,939.15	3.0%
00010280	70676	SUPPLIES & OPERATIN	3,306	3,306	.00	.00	213.68	3,092.32	6.5%
00010280	80571	AUTOMOBILES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CIUSH			84,593	86,593	27,881.78	2,155.72	2,193.43	56,517.79	34.7%
030 ELECTIONS									
00010300	50105	SALARY/EMPLOYEES	140,392	140,392	51,978.93	9,089.38	.00	88,413.07	37.0%
00010300	50119	SALARY/OVERTIME	0	2,309	1,487.47	.00	.00	821.53	64.4%*
00010300	50388	CELL PHONE ALLOWANC	720	720	276.90	55.38	.00	443.10	38.5%
00010300	60201	FICA/MEDICARE	10,796	10,973	5,610.62	695.06	.00	5,362.38	51.1%*
00010300	60202	GROUP HOSPITAL INSU	44,450	44,450	16,076.35	2,798.99	.00	28,373.65	36.2%
00010300	60203	RETIREMENT	11,882	12,078	4,540.82	768.16	.00	7,537.18	37.6%
00010300	70301	OFFICE SUPPLIES	3,500	3,500	654.82	120.00	192.01	2,653.17	24.2%
00010300	70329	ELECTION SUPPLIES &	15,000	12,318	2,834.72	.00	1,990.50	7,492.78	39.2%
00010300	70335	AUTO REPAIR, FUEL,	1,500	1,500	184.02	.00	.00	1,315.98	12.3%
00010300	70385	INTERNET SERVICE	2,500	2,500	936.07	556.17	.00	1,563.93	37.4%
00010300	70403	BOND PREMIUMS	100	100	100.00	.00	.00	.00	100.0%*
00010300	70405	DUES & SUBSCRIPTION	700	700	450.00	.00	.00	250.00	64.3%*
00010300	70421	POSTAGE	15,000	8,500	.00	.00	.00	8,500.00	.0%
00010300	70422	ELECTION WORKER PAY	35,000	35,000	28,573.01	.00	.00	6,426.99	81.6%*
00010300	70428	TRAVEL & TRAINING	5,021	5,021	2,631.21	797.43	.00	2,389.79	52.4%*
00010300	70449	COMPUTER EQUIPMENT	92,950	96,790	96,073.74	.00	.00	716.26	99.3%*
00010300	70485	VOTER REGISTRATION	5,000	5,000	412.00	412.00	320.00	4,268.00	14.6%
00010300	70496	NOTARY BOND	142	142	71.00	71.00	.00	71.00	50.0%*
00010300	80470	CAPITAL EQUIPMENT	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL ELECTIONS			419,653	416,993	212,891.68	15,363.57	2,502.51	201,598.81	51.7%
033 BAIL BOND BOARD									
12078 BAIL BOND BOARD									
00010330	70301	12078 OFFICE SUPPLIE	500	500	.00	.00	.00	500.00	.0%
00010330	70428	12078 TRAVEL & TRAIN	500	500	.00	.00	.00	500.00	.0%
TOTAL BAIL BOND BOARD			1,000	1,000	.00	.00	.00	1,000.00	.0%
035 COUNTY AUDITOR									

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010350 50102 SALARY/DISTRICT JUD	411,386	411,386	155,061.18	31,645.14	.00	256,324.82	37.7%
00010350 50108 SALARY/PARTTIME	6,829	6,829	2,205.78	578.01	.00	4,623.22	32.3%
00010350 50388 CELL PHONE ALLOWANC	1,080	1,080	415.40	83.08	.00	664.60	38.5%
00010350 50427 AUTO ALLOWANCE	2,000	2,000	769.30	153.86	.00	1,230.70	38.5%
00010350 60201 FICA/MEDICARE	32,230	32,230	11,976.70	2,449.43	.00	20,253.30	37.2%
00010350 60202 GROUP HOSPITAL INSU	62,230	62,230	24,480.12	4,901.40	.00	37,749.88	39.3%
00010350 60203 RETIREMENT	35,475	35,475	13,198.70	2,678.12	.00	22,276.30	37.2%
00010350 70301 OFFICE SUPPLIES	1,800	1,800	222.37	122.58	.00	1,577.63	12.4%
00010350 70405 DUES & SUBSCRIPTION	1,010	1,010	490.00	.00	.00	520.00	48.5%*
00010350 70428 TRAVEL & TRAINING	8,926	8,926	4,386.03	.00	2,005.17	2,534.80	71.6%*
00010350 70429 IN/COUNTY TRAVEL	150	150	33.33	22.80	.00	116.67	22.2%
00010350 70475 EQUIPMENT	2,275	2,275	1,592.33	1,592.33	.00	682.67	70.0%*
TOTAL COUNTY AUDITOR	565,391	565,391	214,831.24	44,226.75	2,005.17	348,554.59	38.4%
036 COUNTY TREASURER							
00010360 50101 SALARY/ELECTED OFFI	75,000	75,000	31,730.82	5,769.24	.00	43,269.18	42.3%*
00010360 50105 SALARY/EMPLOYEES	162,300	162,300	61,156.83	12,484.54	.00	101,143.17	37.7%
00010360 50108 SALARY/PARTTIME	7,804	7,804	2,441.89	144.59	.00	5,362.11	31.3%
00010360 50119 SALARY/OVERTIME	500	500	363.65	.00	.00	136.35	72.7%*
00010360 50427 AUTO ALLOWANCE	1,485	1,485	628.32	114.24	.00	856.68	42.3%*
00010360 60201 FICA/MEDICARE	18,866	18,866	6,768.80	1,278.76	.00	12,097.20	35.9%
00010360 60202 GROUP HOSPITAL INSU	62,230	62,230	24,378.56	4,880.32	.00	37,851.44	39.2%
00010360 60203 RETIREMENT	20,765	20,765	8,137.77	1,555.09	.00	12,627.23	39.2%
00010360 70301 OFFICE SUPPLIES	7,000	7,000	607.15	100.97	838.80	5,554.05	20.7%
00010360 70403 BOND PREMIUMS	360	580	579.88	.00	.00	.12	100.0%*
00010360 70405 DUES & SUBSCRIPTION	829	829	475.00	175.00	.00	354.00	57.3%*
00010360 70428 TRAVEL & TRAINING	8,196	8,196	1,983.14	1,289.12	6,135.59	77.27	99.1%*
00010360 70475 EQUIPMENT	5,000	5,000	142.54	.00	3,449.86	1,407.60	71.8%*
00010360 70496 NOTARY BOND	142	142	.00	.00	71.00	71.00	50.0%*
TOTAL COUNTY TREASURER	370,477	370,697	139,394.35	27,791.87	10,495.25	220,807.40	40.4%
037 TAX ASSESSOR COLLECTOR							
00010370 50101 SALARY/ELECTED OFFI	61,930	61,930	26,201.12	4,763.84	.00	35,728.88	42.3%*
00010370 50105 SALARY/EMPLOYEES	329,246	329,246	114,911.13	23,655.02	.00	214,334.87	34.9%
00010370 50108 SALARY/PARTTIME	7,842	7,842	48.20	48.20	.00	7,793.80	.6%

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ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001	GENERAL FUND		APPROP	BUDGET				BUDGET	USED
00010370	50119	SALARY/OVERTIME	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010370	60201	FICA/MEDICARE	30,526	30,526	10,563.77	2,125.63	.00	19,962.23	34.6%
00010370	60202	GROUP HOSPITAL INSU	131,128	131,128	45,463.08	9,102.60	.00	85,664.92	34.7%
00010370	60203	RETIREMENT	33,598	33,598	11,925.01	2,391.25	.00	21,672.99	35.5%
00010370	70301	OFFICE SUPPLIES	6,000	6,000	679.21	126.04	.00	5,320.79	11.3%
00010370	70403	BOND PREMIUMS	1,900	1,900	1,850.00	.00	.00	50.00	97.4%*
00010370	70405	DUES & SUBSCRIPTION	500	500	105.00	.00	.00	395.00	21.0%
00010370	70428	TRAVEL & TRAINING	2,015	2,015	1,287.01	.00	.00	727.99	63.9%*
00010370	70445	SOFTWARE MAINTENANC	4,500	4,500	.00	.00	750.00	3,750.00	16.7%
TOTAL TAX ASSESSOR COLLECTOR			611,685	611,685	213,033.53	42,212.58	750.00	397,901.47	34.9%
042 COUNTY DETENTION CENTER									
00010420	50105	SALARY/EMPLOYEES	3,439,801	3,439,801	1,242,647.27	252,730.79	.00	2,197,153.73	36.1%
00010420	50108	SALARY/PARTTIME	91,302	91,302	4,096.77	982.71	.00	87,205.23	4.5%
00010420	50119	SALARY/OVERTIME	35,000	35,000	20,009.04	4,737.89	.00	14,990.96	57.2%*
00010420	50150	USM INMATE TRANSPOR	20,000	20,000	6,172.17	1,370.61	.00	13,827.83	30.9%
00010420	50388	CELL PHONE ALLOWANC	1,800	1,800	720.00	166.16	.00	1,080.00	40.0%
00010420	50391	UNIFORM ALLOWANCE	1,200	1,200	461.60	92.32	.00	738.40	38.5%
00010420	60201	FICA/MEDICARE	270,360	270,360	96,731.07	19,737.13	.00	173,628.93	35.8%
00010420	60202	GROUP HOSPITAL INSU	844,550	844,550	295,450.77	60,839.75	.00	549,099.23	35.0%
00010420	60203	RETIREMENT	297,573	297,573	107,630.62	21,846.58	.00	189,942.38	36.2%
00010420	70301	OFFICE SUPPLIES	15,000	15,000	3,808.25	1,279.08	1,041.08	10,150.67	32.3%
00010420	70303	SANITATION SUPPLIES	60,000	60,000	24,267.79	5,531.15	2,016.24	33,715.97	43.8%*
00010420	70308	INMATE SUPPLIES	22,000	22,000	7,657.70	557.00	.00	14,342.30	34.8%
00010420	70328	KITCHEN SUPPLIES	1,400	1,400	.00	.00	.00	1,400.00	.0%
00010420	70330	GROCERIES	570,000	570,000	151,349.34	18,129.45	28,921.71	389,728.95	31.6%
00010420	70333	PHOTO SUPPLIES	3,000	3,000	.00	.00	254.42	2,745.58	8.5%
00010420	70335	AUTO REPAIR, FUEL,	10,000	10,000	2,580.68	1,532.77	166.24	7,253.08	27.5%
00010420	70338	FUEL	27,600	27,600	8,194.76	1,038.14	252.13	19,153.11	30.6%
00010420	70358	SAFETY EQUIPMENT	1,000	1,000	39.60	.00	.00	960.40	4.0%
00010420	70388	CELL PHONE/PAGER	392	392	.00	.00	.00	392.00	.0%
00010420	70391	UNIFORMS	22,500	22,500	4,302.94	1,878.96	.00	18,197.06	19.1%
00010420	70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010420	70428	TRAVEL & TRAINING	14,661	14,661	4,113.04	392.00	283.40	10,264.56	30.0%
00010420	70447	MEDICAL EXPENSE	438,480	438,480	182,698.20	36,539.64	255,777.48	4.32	100.0%*
00010420	70451	RADIO RENT & REPAIR	4,000	4,000	1,663.03	.00	1,590.75	746.22	81.3%*
00010420	70475	EQUIPMENT	15,000	15,000	3,663.65	963.43	108.06	11,228.29	25.1%
00010420	70496	NOTARY BOND	710	710	.00	.00	.00	710.00	.0%
00010420	70511	INMATE MEDICAL EXPE	90,000	90,000	24,916.22	6,023.84	1,564.21	63,519.57	29.4%
00010420	70550	PRISONER HOUSING	50,000	50,000	.00	.00	.00	50,000.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010420	80570	TRANSPORT VEHICLE	34,500	34,500	.00	.00	30,472.60	4,027.40	88.3%*
		TOTAL COUNTY DETENTION CENTER	6,382,129	6,382,129	2,193,174.51	436,369.40	322,448.32	3,866,506.17	39.4%
<u>043 JUVENILE DETENTION CENTER</u>									
00010430	50105	SALARY/EMPLOYEES	652,993	652,993	244,573.36	50,147.26	.00	408,419.64	37.5%
00010430	50108	SALARY/PARTTIME	35,479	35,479	9,651.75	2,292.00	.00	25,827.25	27.2%
00010430	50388	CELL PHONE ALLOWANC	1,080	1,080	415.40	83.08	.00	664.60	38.5%
00010430	60201	FICA/MEDICARE	49,954	49,954	18,980.66	3,892.00	.00	30,973.34	38.0%
00010430	60202	GROUP HOSPITAL INSU	176,739	176,739	69,859.63	13,920.43	.00	106,879.37	39.5%
00010430	60203	RETIREMENT	54,982	54,982	20,694.66	4,219.32	.00	34,287.34	37.6%
00010430	70301	OFFICE SUPPLIES	2,000	2,000	283.93	111.89	113.73	1,602.34	19.9%
00010430	70306	EDUCATION MATERIALS	750	750	.00	.00	65.45	684.55	8.7%
00010430	70328	KITCHEN SUPPLIES	1,500	1,500	325.78	.00	183.85	990.37	34.0%
00010430	70330	GROCERIES	46,000	46,000	19,279.15	4,554.31	3,237.35	23,483.50	48.9%*
00010430	70331	BEDDING & LINENS	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430	70332	INMATE UNIFORMS	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430	70390	LAUNDRY AND TOILETR	4,500	4,500	1,061.53	270.20	406.67	3,031.80	32.6%
00010430	70428	TRAVEL & TRAINING	5,800	5,800	648.78	35.00	35.00	5,116.22	11.8%
00010430	70447	MEDICAL EXPENSE	15,500	15,500	1,292.68	737.88	66.43	14,140.89	8.8%
00010430	70475	EQUIPMENT	2,000	2,000	51.49	51.49	.00	1,948.51	2.6%
00010430	70497	CHILD CARE/NON/RESI	3,000	3,000	.00	.00	.00	3,000.00	.0%
		TOTAL JUVENILE DETENTION CENTER	1,056,277	1,056,277	387,118.80	80,314.86	4,108.48	665,049.72	37.0%
<u>045 VOLUNTEER FIRE DEPT PRECINCT 1</u>									
00010450	70362	EAST CONCHO VFD	8,000	8,000	8,000.00	.00	.00	.00	100.0%*
00010450	70363	MERETA VFD	5,500	5,500	5,500.00	.00	.00	.00	100.0%*
		TOTAL VOLUNTEER FIRE DEPT PRECINC	13,500	13,500	13,500.00	.00	.00	.00	100.0%
<u>046 VOLUNTEER FIRE DEPT PRECINCT 2</u>									
00010460	70364	WALL VFD	8,000	8,000	8,000.00	.00	.00	.00	100.0%*
00010460	70399	PECAN CREEK FIRE DE	7,500	7,500	7,500.00	.00	.00	.00	100.0%*
		TOTAL VOLUNTEER FIRE DEPT PRECINC	15,500	15,500	15,500.00	.00	.00	.00	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
047 VOLUNTEER FIRE DEPT PRECINCT 3							
00010470 70455 CIVIL DEFENSE SIREN	432	432	137.18	34.15	294.82	.00	100.0%*
00010470 70456 WATER VALLEY VFD	7,500	7,500	7,500.00	.00	.00	.00	100.0%*
00010470 70457 CARLSBAD VFD	7,500	7,500	7,500.00	.00	.00	.00	100.0%*
00010470 70458 GRAPE CREEK VFD	12,000	12,000	12,000.00	.00	.00	.00	100.0%*
00010470 70461 QUAIL VALLEY VFD	7,500	7,500	7,500.00	.00	.00	.00	100.0%*
00010470 80470 CAPITAL EQUIPMENT	25,000	25,000	.00	.00	21,000.00	4,000.00	84.0%*
TOTAL VOLUNTEER FIRE DEPT PRECINC	59,932	59,932	34,637.18	34.15	21,294.82	4,000.00	93.3%
048 VOLUNTEER FIRE DEPT PRECINCT 4							
00010480 70448 CHRISTOVAL VFD	8,500	8,500	8,500.00	.00	.00	.00	100.0%*
00010480 70451 RADIO RENT & REPAIR	3,840	3,840	.00	.00	.00	3,840.00	.0%
00010480 70455 CIVIL DEFENSE SIREN	216	216	68.77	17.11	146.52	.71	99.7%*
00010480 70466 DOVE CREEK VFD	7,500	7,500	7,500.00	.00	.00	.00	100.0%*
TOTAL VOLUNTEER FIRE DEPT PRECINC	20,056	20,056	16,068.77	17.11	146.52	3,840.71	80.9%
050 CONSTABLE PRECINCT 1							
00010500 50101 SALARY/ELECTED OFFI	47,534	47,534	20,110.20	3,656.40	.00	27,423.80	42.3%*
00010500 60201 FICA/MEDICARE	3,637	3,637	1,299.47	233.52	.00	2,337.53	35.7%
00010500 60202 GROUP HOSPITAL INSU	8,890	8,890	4,192.33	699.45	.00	4,697.67	47.2%*
00010500 60203 RETIREMENT	4,003	4,003	1,699.49	307.14	.00	2,303.51	42.5%*
00010500 70301 OFFICE SUPPLIES	300	300	58.31	58.31	.00	241.69	19.4%
00010500 70335 AUTO REPAIR, FUEL,	5,000	5,000	786.12	137.69	78.48	4,135.40	17.3%
00010500 70385 INTERNET SERVICE	600	0	.00	.00	.00	.00	.0%
00010500 70391 UNIFORMS	380	380	.00	.00	.00	380.00	.0%
00010500 70428 TRAVEL & TRAINING	172	172	.00	.00	.00	172.00	.0%
00010500 70435 BOOKS	200	200	48.44	.00	.00	151.56	24.2%
00010500 70445 SOFTWARE MAINTENANC	1,200	0	.00	.00	.00	.00	.0%
00010500 70475 EQUIPMENT	1,160	1,160	.00	.00	.00	1,160.00	.0%
TOTAL CONSTABLE PRECINCT 1	73,076	71,276	28,194.36	5,092.51	78.48	43,003.16	39.7%
051 CONSTABLE PRECINCT 2							
00010510 50101 SALARY/ELECTED OFFI	47,534	47,534	20,110.20	3,656.40	.00	27,423.80	42.3%*

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ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001	GENERAL FUND		APPROP	BUDGET				BUDGET	USED
00010510	60201	FICA/MEDICARE	3,637	3,637	1,474.16	266.86	.00	2,162.84	40.5%
00010510	60202	GROUP HOSPITAL INSU	8,890	8,890	3,497.16	700.20	.00	5,392.84	39.3%
00010510	60203	RETIREMENT	4,003	4,003	1,699.49	307.14	.00	2,303.51	42.5%*
00010510	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010510	70335	AUTO REPAIR, FUEL,	5,000	5,000	571.04	145.90	.00	4,428.96	11.4%
00010510	70385	INTERNET SERVICE	600	600	38.01	38.01	418.11	143.88	76.0%*
00010510	70391	UNIFORMS	625	625	119.30	119.30	.00	505.70	19.1%
00010510	70445	SOFTWARE MAINTENANC	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010510	70475	EQUIPMENT	3,060	3,060	.00	.00	.00	3,060.00	.0%
TOTAL CONSTABLE PRECINCT 2			74,849	74,849	27,509.36	5,233.81	418.11	46,921.53	37.3%
052 CONSTABLE PRECINCT 3									
00010520	50101	SALARY/ELECTED OFFI	47,534	47,534	20,110.20	3,656.40	.00	27,423.80	42.3%*
00010520	50105	SALARY/EMPLOYEES	39,172	39,172	13,804.42	.00	.00	25,367.58	35.2%
00010520	50388	CELL PHONE ALLOWANC	360	360	96.95	.00	.00	263.05	26.9%
00010520	60201	FICA/MEDICARE	6,662	6,662	2,584.39	277.74	.00	4,077.61	38.8%
00010520	60202	GROUP HOSPITAL INSU	17,780	17,780	5,595.20	700.20	.00	12,184.80	31.5%
00010520	60203	RETIREMENT	7,332	7,332	2,874.28	307.14	.00	4,457.72	39.2%
00010520	70301	OFFICE SUPPLIES	400	400	228.00	35.00	105.00	67.00	83.3%*
00010520	70335	AUTO REPAIR, FUEL,	10,000	10,000	1,848.98	171.95	37.48	8,113.54	18.9%
00010520	70385	INTERNET SERVICE	600	1,200	303.96	75.98	645.79	250.25	79.1%*
00010520	70391	UNIFORMS	1,235	1,235	.00	.00	447.93	787.07	36.3%
00010520	70428	TRAVEL & TRAINING	750	750	.00	.00	.00	750.00	.0%
00010520	70445	SOFTWARE MAINTENANC	1,200	2,400	.00	.00	.00	2,400.00	.0%
00010520	70475	EQUIPMENT	4,980	4,980	883.50	.00	2,096.03	2,000.47	59.8%*
TOTAL CONSTABLE PRECINCT 3			138,005	139,805	48,329.88	5,224.41	3,332.23	88,142.89	37.0%
053 CONSTABLE PRECINCT 4									
00010530	50101	SALARY/ELECTED OFFI	47,534	47,534	20,110.20	3,656.40	.00	27,423.80	42.3%*
00010530	60201	FICA/MEDICARE	3,637	3,637	1,307.64	233.52	.00	2,329.36	36.0%
00010530	60202	GROUP HOSPITAL INSU	8,890	8,890	3,497.16	700.20	.00	5,392.84	39.3%
00010530	60203	RETIREMENT	4,003	4,003	1,699.49	307.14	.00	2,303.51	42.5%*
00010530	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010530	70335	AUTO REPAIR, FUEL,	5,000	5,000	618.17	117.39	84.18	4,297.65	14.0%
00010530	70385	INTERNET SERVICE	600	600	180.08	75.98	287.92	132.00	78.0%*
00010530	70391	UNIFORMS	230	230	140.30	119.30	.00	89.70	61.0%*

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
00010530 70405 DUES & SUBSCRIPTION	235	235	110.00	.00	.00	125.00	46.8%*
00010530 70428 TRAVEL & TRAINING	882	882	.00	.00	276.00	606.00	31.3%
00010530 70445 SOFTWARE MAINTENANC	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010530 70475 EQUIPMENT	1,125	1,125	.00	.00	.00	1,125.00	.0%
TOTAL CONSTABLE PRECINCT 4	73,636	73,636	27,663.04	5,209.93	648.10	45,324.86	38.4%
054 SHERIFF							
00010540 50101 SALARY/ELECTED OFFI	73,121	73,121	30,935.52	5,624.64	.00	42,185.48	42.3%*
00010540 50105 SALARY/EMPLOYEES	2,149,708	2,149,708	732,442.95	149,561.75	.00	1,417,265.05	34.1%
00010540 50119 SALARY/OVERTIME	35,000	35,000	4,841.17	3,369.07	.00	30,158.83	13.8%
00010540 50388 CELL PHONE ALLOWANC	19,800	19,800	6,992.93	1,412.42	.00	12,807.07	35.3%
00010540 50391 UNIFORM ALLOWANCE	7,200	7,200	2,861.92	600.08	.00	4,338.08	39.7%
00010540 60201 FICA/MEDICARE	172,113	172,113	58,266.26	12,047.79	.00	113,846.74	33.9%
00010540 60202 GROUP HOSPITAL INSU	462,280	462,280	152,517.80	30,855.82	.00	309,762.20	33.0%
00010540 60203 RETIREMENT	189,437	189,437	65,676.01	13,472.81	.00	123,760.99	34.7%
00010540 70301 OFFICE SUPPLIES	17,500	17,500	4,712.24	1,484.09	1,058.91	11,728.85	33.0%
00010540 70323 ESTRAY ANIMAL EXPEN	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010540 70324 CID/CRIM INVESTIGAT	10,000	10,000	3,790.00	184.99	802.02	5,407.98	45.9%*
00010540 70334 LAW ENFORCEMENT BOO	4,000	4,000	30.59	.00	.00	3,969.41	.8%
00010540 70335 AUTO REPAIR	35,000	42,678	9,667.06	1,859.64	9,332.76	23,678.18	44.5%*
00010540 70338 FUEL	210,000	210,000	39,242.28	6,226.80	2,228.62	168,529.10	19.7%
00010540 70354 DWI VIDEO	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010540 70358 SAFETY EQUIPMENT	20,500	20,500	3,868.71	1,551.22	954.96	15,676.33	23.5%
00010540 70382 GRANT LOCAL MATCH	26,411	26,411	8,337.06	2,914.40	.00	18,073.94	31.6%
00010540 70391 UNIFORMS	31,244	31,244	6,283.02	411.20	1,866.84	23,094.14	26.1%
00010540 70392 BADGES	1,298	1,298	52.00	52.00	405.70	840.30	35.3%
00010540 70403 BOND PREMIUMS	440	440	.00	.00	.00	440.00	.0%
00010540 70405 DUES & SUBSCRIPTION	3,000	3,000	2,198.00	25.00	50.00	752.00	74.9%*
00010540 70407 LEGAL REPRESENTATIO	30,000	30,000	1,023.50	.00	.00	28,976.50	3.4%
00010540 70421 POSTAGE	2,500	2,500	679.67	213.12	32.60	1,787.73	28.5%
00010540 70428 TRAVEL & TRAINING	32,659	32,659	10,933.83	3,189.68	5,208.83	16,516.34	49.4%*
00010540 70445 SOFTWARE MAINTENANC	61,656	61,656	47,192.67	633.25	14,462.99	.34	100.0%*
00010540 70451 RADIO RENT & REPAIR	34,637	34,637	31,913.84	.00	.00	2,723.16	92.1%*
00010540 70452 AUTO WASH & MAINTEN	1,000	1,000	89.95	30.00	.00	910.05	9.0%
00010540 70484 TRAVEL/PRISONERS	33,000	33,000	10,839.25	.00	1,606.90	20,553.85	37.7%
00010540 70496 NOTARY BOND	284	284	.00	.00	.00	284.00	.0%
00010540 70503 DARE PROGRAM	7,200	7,200	2,942.03	309.18	3,239.14	1,018.83	85.8%*
00010540 70516 WEIGHT ENFORCEMENT	1,500	1,500	90.00	.00	.00	1,410.00	6.0%
00010540 70675 PROFESSIONAL FEES	320	320	.00	.00	.00	320.00	.0%
00010540 70680 EQUIP & SUPPLIES/JA	112,000	112,000	12,622.75	7,810.71	10,522.16	88,855.09	20.7%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	80470	CAPITAL EQUIPMENT	59,300	59,300	58,241.50	19,081.50	.00	1,058.50	98.2%*
00010540	80571	AUTOMOBILES	356,280	356,280	.00	.00	323,614.02	32,665.98	90.8%*
TOTAL SHERIFF			4,204,888	4,212,566	1,309,284.51	262,921.16	375,386.45	2,527,895.04	40.0%
055 EMERGENCY MANAGEMENT									
00010550	70314	CITY OF SAN ANGELO	98,658	98,658	98,658.00	.00	.00	.00	100.0%*
00010550	70335	AUTO REPAIR, FUEL,	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010550	70428	TRAVEL & TRAINING	1,020	1,020	.00	.00	.00	1,020.00	.0%
00010550	70469	SOFTWARE EXPENSE	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010550	70475	EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EMERGENCY MANAGEMENT			104,678	104,678	98,658.00	.00	.00	6,020.00	94.2%
056 JUVENILE PROBATION									
00010560	50102	SALARY/DISTRICT JUD	85,860	85,860	32,362.64	6,604.62	.00	53,497.36	37.7%
00010560	50105	SALARY/EMPLOYEES	792,240	792,240	248,737.58	53,191.55	.00	543,502.42	31.4%
00010560	50125	JUVENILE BOARD	6,000	6,000	2,538.25	461.50	.00	3,461.75	42.3%*
00010560	50388	CELL PHONE ALLOWANC	4,380	4,380	1,677.88	336.96	.00	2,702.12	38.3%
00010560	60201	FICA/MEDICARE	67,510	67,510	20,795.78	4,415.63	.00	46,714.22	30.8%
00010560	60202	GROUP HOSPITAL INSU	193,412	193,412	60,978.59	2,060.78	.00	132,433.41	31.5%
00010560	60203	RETIREMENT	74,305	74,305	24,037.01	5,096.20	.00	50,267.99	32.3%
00010560	70301	OFFICE SUPPLIES	5,700	5,700	2,204.30	371.44	116.85	3,378.85	40.7%
00010560	70335	AUTO REPAIR, FUEL,	26,000	26,000	4,267.87	649.71	758.31	20,973.82	19.3%
00010560	70388	CELL PHONE/PAGER	1,260	1,260	192.00	36.95	.00	1,068.00	15.2%
00010560	70403	BOND PREMIUMS	189	189	.00	.00	.00	189.00	.0%
00010560	70428	TRAVEL & TRAINING	21,250	21,250	4,567.80	680.25	160.97	16,521.23	22.3%
00010560	70459	COPY MACHINE RENTAL	700	700	.00	.00	.00	700.00	.0%
00010560	70475	EQUIPMENT	1,000	1,000	499.95	.00	.00	500.05	50.0%*
00010560	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010560	80571	AUTOMOBILES	18,000	18,000	.00	.00	17,126.00	874.00	95.1%*
TOTAL JUVENILE PROBATION			1,297,877	1,297,877	402,859.65	73,905.59	18,162.13	876,855.22	32.4%
058 MHU									
00010580	50105	SALARY/EMPLOYEES	239,364	239,364	82,048.73	17,945.73	.00	157,315.27	34.3%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010580	50119	SALARY/OVERTIME	7,500	7,500	.00	.00	7,500.00	.0%
00010580	50388	CELL PHONE ALLOWANC	720	720	276.90	55.38	443.10	38.5%
00010580	60201	FICA/MEDICARE	18,367	18,367	6,115.21	1,323.61	12,251.79	33.3%
00010580	60202	GROUP HOSPITAL INSU	51,118	51,118	17,140.34	6,995.60	33,977.66	33.5%
00010580	60203	RETIREMENT	20,216	20,216	6,953.61	1,512.08	13,262.39	34.4%
00010580	70301	OFFICE SUPPLIES	1,300	1,300	.00	.00	1,300.00	.0%
00010580	70335	AUTO REPAIR, FUEL,	4,500	4,500	432.28	.00	3,675.68	18.3%
00010580	70338	FUEL	16,800	16,800	3,539.51	689.75	13,010.34	22.6%
00010580	70388	CELL PHONE/PAGER	2,000	2,000	423.80	105.95	740.00	63.0%*
00010580	70391	UNIFORMS	3,000	3,000	.00	.00	1,280.05	57.3%*
00010580	70428	TRAVEL & TRAINING	3,700	3,700	927.00	.00	2,773.00	25.1%
00010580	70475	EQUIPMENT	4,000	2,340	.00	.00	2,340.00	.0%
00010580	80571	AUTOMOBILES	30,000	31,660	.00	.00	345.00	98.9%*
TOTAL MHU			402,585	402,585	117,857.38	28,628.10	250,214.28	37.8%
060 ENVIRONMENTAL HEALTH								
00010600	50105	SALARY/EMPLOYEES	66,735	66,735	25,845.56	5,297.76	40,889.44	38.7%
00010600	50388	CELL PHONE ALLOWANC	1,440	1,440	553.80	110.76	886.20	38.5%
00010600	50427	AUTO ALLOWANCE	17,766	17,766	6,833.20	1,366.64	10,932.80	38.5%
00010600	60201	FICA/MEDICARE	6,575	6,575	2,306.94	466.00	4,268.06	35.1%
00010600	60202	GROUP HOSPITAL INSU	16,299	16,299	4,897.56	1,400.40	11,401.44	30.0%
00010600	60203	RETIREMENT	7,237	7,237	2,807.26	569.10	4,429.74	38.8%
00010600	70301	OFFICE SUPPLIES	400	400	304.56	23.61	.00	100.0%*
00010600	70389	TRAPPER PROGRAM	20,400	20,400	6,800.00	1,700.00	.00	100.0%*
00010600	70405	DUES & SUBSCRIPTION	600	600	201.00	.00	399.00	33.5%
00010600	70428	TRAVEL & TRAINING	3,070	3,070	2,616.70	.00	453.30	85.2%*
TOTAL ENVIRONMENTAL HEALTH			140,522	140,522	53,166.58	10,934.27	73,659.98	47.6%
070 FLEET MAINTENANCE								
00010700	50105	SALARY/EMPLOYEES	234,154	234,154	88,321.68	18,011.70	145,832.32	37.7%
00010700	50388	CELL PHONE ALLOWANC	2,520	2,520	969.40	193.88	1,550.60	38.5%
00010700	60201	FICA/MEDICARE	18,172	18,172	6,785.66	1,381.14	11,386.34	37.3%
00010700	60202	GROUP HOSPITAL INSU	53,340	53,340	20,961.14	4,200.45	32,378.86	39.3%
00010700	60203	RETIREMENT	20,001	20,001	7,576.10	1,535.88	12,424.90	37.9%
00010700	70301	OFFICE SUPPLIES	700	700	26.48	.00	673.52	3.8%
00010700	70335	AUTO REPAIR, FUEL,	10,500	10,500	2,302.94	485.03	8,086.93	23.0%

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FOR 2015 05

ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010700	70343	EQUIPMENT PARTS & R	5,000	4,650	338.65	31.78	39.98	4,271.37	8.1%
00010700	70351	SHOP SUPPLIES	5,000	5,000	2,044.12	866.61	343.17	2,612.71	47.7%*
00010700	70391	UNIFORMS	1,700	1,700	426.69	78.88	18.42	1,254.89	26.2%*
00010700	70428	TRAVEL & TRAINING	228	228	.00	.00	.00	228.00	.0%
00010700	70469	SOFTWARE EXPENSE	1,700	1,700	.00	.00	.00	1,700.00	.0%
00010700	70475	EQUIPMENT	0	350	.00	.00	255.98	94.02	73.1%*
00010700	70572	HAND TOOLS & EQUIPM	1,000	1,000	338.19	30.64	41.84	619.97	38.0%*
00010700	80470	CAPITAL EQUIPMENT	19,500	19,500	10,779.97	.00	.00	8,720.03	55.3%*
TOTAL FLEET MAINTENANCE			373,515	373,515	140,871.02	26,815.99	809.52	231,834.46	37.9%
075 HEALTH SERVICES									
00010750	70477	COMMITMENT EXPENSE	75,000	75,000	16,260.00	-110.00	.00	58,740.00	21.7%
00010750	70478	ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	.00	.00	.00	100.0%*
00010750	70512	EVALUATION & RAPE E	19,000	19,000	3,293.78	2,303.56	1,331.22	14,375.00	24.3%
TOTAL HEALTH SERVICES			106,750	106,750	32,303.78	2,193.56	1,331.22	73,115.00	31.5%
076 SOCIAL SERVICES									
00010760	70384	CASA/HOPE HOUSE	3,000	3,000	3,000.00	.00	.00	.00	100.0%*
00010760	70467	CONCHO VALLEY RAPE	3,000	3,000	3,000.00	.00	.00	.00	100.0%*
00010760	70476	TGC CHILD SERVICES	40,000	40,000	40,000.00	.00	.00	.00	100.0%*
00010760	70487	GUARDIANSHIP ALLIAN	10,000	10,000	10,000.00	.00	.00	.00	100.0%*
00010760	70488	MEALS FOR THE ELDER	4,720	4,720	4,720.00	.00	.00	.00	100.0%*
00010760	70509	CRIME STOPPERS	2,000	2,000	2,000.00	.00	.00	.00	100.0%*
TOTAL SOCIAL SERVICES			62,720	62,720	62,720.00	.00	.00	.00	100.0%
078 INDIGENT HEALTH CARE									
00010780	50105	SALARY/EMPLOYEES	103,497	103,497	38,941.74	7,961.26	.00	64,555.26	37.6%
00010780	60201	FICA/MEDICARE	7,918	7,918	2,936.07	603.22	.00	4,981.93	37.1%
00010780	60202	GROUP HOSPITAL INSU	35,560	35,560	13,988.64	2,800.80	.00	21,571.36	39.3%
00010780	60203	RETIREMENT	8,715	8,715	3,289.52	668.74	.00	5,425.48	37.7%
00010780	70301	OFFICE SUPPLIES	5,000	4,440	969.62	448.04	709.06	2,761.32	37.8%
00010780	70397	HEALTH CARE COST 8%	220,000	220,000	43,823.14	10,845.78	4,378.41	171,798.45	21.9%

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FOR 2015 05

ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010780	70405	DUES & SUBSCRIPTION	200	200	200.00	.00	.00	.00	100.0%*
00010780	70428	TRAVEL & TRAINING	7,715	7,715	1,320.17	.00	.00	6,394.83	17.1%
00010780	70475	EQUIPMENT	0	560	559.10	559.10	.00	.90	99.8%*
00010780	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010780	70675	PROFESSIONAL FEES	6,000	6,000	1,279.00	335.25	3,521.00	1,200.00	80.0%*
TOTAL INDIGENT HEALTH CARE			394,676	394,676	107,307.00	24,222.19	8,608.47	278,760.53	29.4%
080 COUNTY LIBRARY									
00010800	50105	SALARY/EMPLOYEES	833,185	833,185	313,374.71	63,941.61	.00	519,810.29	37.6%
00010800	50108	SALARY/PARTTIME	270,423	270,423	100,751.81	19,402.70	.00	169,671.19	37.3%
00010800	50139	CONTRACT LABOR	15,000	15,000	4,267.00	2,193.00	9,028.00	1,705.00	88.6%*
00010800	50388	CELL PHONE ALLOWANC	720	720	276.90	55.38	.00	443.10	38.5%
00010800	50427	AUTO ALLOWANCE	1,809	1,809	695.80	139.16	.00	1,113.20	38.5%
00010800	60201	FICA/MEDICARE	84,621	84,621	31,346.26	6,302.37	.00	53,274.74	37.0%
00010800	60202	GROUP HOSPITAL INSU	213,360	213,360	79,111.93	16,126.61	.00	134,248.07	37.1%
00010800	60203	RETIREMENT	93,138	93,138	35,065.46	7,017.26	.00	58,072.54	37.6%
00010800	70301	OFFICE SUPPLIES	47,000	47,000	16,822.14	5,669.62	4,147.69	26,030.17	44.6%*
00010800	70306	EDUCATION MATERIALS	8,500	8,500	909.39	.00	1,719.00	5,871.61	30.9%
00010800	70325	PRINTING EXPENSE	10,000	4,000	405.00	.00	65.05	3,529.95	11.8%
00010800	70336	AUDIO/VISUAL SUPPLI	88,000	63,000	13,690.57	3,350.98	5,384.47	43,924.96	30.3%
00010800	70365	DOWNLOADABLES	52,000	77,000	18,711.97	7,004.25	6,931.67	51,356.36	33.3%
00010800	70385	INTERNET SERVICE	28,000	28,000	7,653.26	2,157.55	3,338.16	17,008.58	39.3%
00010800	70386	MEETINGS & CONFEREN	2,000	2,000	196.95	47.26	33.96	1,769.09	11.5%
00010800	70405	DUES & SUBSCRIPTION	3,000	3,000	776.12	114.13	1,193.12	1,030.76	65.6%*
00010800	70416	COMPUTER SERVICE	10,000	16,000	7,119.00	.00	830.00	8,051.00	49.7%*
00010800	70428	TRAVEL & TRAINING	3,170	3,170	1,296.16	1,296.16	103.09	1,770.75	44.1%*
00010800	70429	IN/COUNTY TRAVEL	375	375	105.15	69.32	.00	269.85	28.0%
00010800	70435	BOOKS	254,000	254,000	72,799.44	17,491.93	40,048.45	141,152.11	44.4%*
00010800	70437	PERIODICALS	21,630	21,630	17,967.14	226.80	.00	3,662.86	83.1%*
00010800	70438	BINDING	500	500	.00	.00	.00	500.00	.0%
00010800	70445	SOFTWARE MAINTENANC	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010800	70469	SOFTWARE EXPENSE	49,300	49,300	14,834.60	.00	495.00	33,970.40	31.1%
00010800	70475	EQUIPMENT	59,423	59,423	10,935.09	.00	38.88	48,449.03	18.5%
00010800	70489	REFUNDS	1,000	1,000	423.89	205.87	56.85	519.26	48.1%*
00010800	70528	DATABASES	62,000	62,000	35,760.04	.00	4,812.00	21,427.96	65.4%*
00010800	70675	PROFESSIONAL FEES	6,000	6,000	1,066.00	.00	.00	4,934.00	17.8%
TOTAL COUNTY LIBRARY			2,219,154	2,219,154	786,361.78	152,811.96	78,225.39	1,354,566.83	39.0%
081 PARKS DEPARTMENT									
00010810	50105	SALARY/EMPLOYEES	64,242	64,242	12,165.62	2,482.78	.00	52,076.38	18.9%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010810	50388	CELL PHONE ALLOWANC	720	720	138.50	27.70	.00	581.50	19.2%
00010810	60201	FICA/MEDICARE	4,996	4,996	926.43	186.62	.00	4,069.57	18.5%
00010810	60202	GROUP HOSPITAL INSU	15,558	15,558	3,497.16	700.20	.00	12,060.84	22.5%
00010810	60203	RETIREMENT	5,499	5,499	1,046.01	212.20	.00	4,452.99	19.0%
00010810	70301	OFFICE SUPPLIES	300	300	.00	.00	160.75	139.25	53.6%*
00010810	70303	SANITATION SUPPLIES	2,500	2,500	466.77	.00	826.00	1,207.23	51.7%*
00010810	70330	GROCERIES	3,000	3,000	647.58	.00	211.71	2,140.71	28.6%
00010810	70335	AUTO REPAIR, FUEL,	12,000	12,000	1,894.26	337.06	131.86	9,973.88	16.9%
00010810	70343	EQUIPMENT PARTS & R	2,500	2,500	510.68	251.79	105.06	1,884.26	24.6%
00010810	70382	GRANT LOCAL MATCH	82,000	82,000	.00	.00	.00	82,000.00	.0%
00010810	70391	UNIFORMS	500	500	261.60	52.32	13.08	225.32	54.9%*
00010810	70418	HIRED SERVICES	3,600	3,600	1,500.00	300.00	2,100.00	.00	100.0%*
00010810	70440	UTILITIES	11,000	11,000	1,264.80	273.91	352.31	9,382.89	14.7%
00010810	70460	EQUIPMENT RENTALS	2,600	2,600	.00	.00	2,503.20	96.80	96.3%*
00010810	70530	BUILDING REPAIR	6,000	6,000	1,221.67	321.41	.00	4,778.33	20.4%
00010810	70572	HAND TOOLS & EQUIPM	300	300	.00	.00	.00	300.00	.0%
00010810	80571	AUTOMOBILES	41,000	41,000	404.00	384.00	26,980.00	13,616.00	66.8%*
00010810	80604	CONSTRUCTION EXPENS	15,000	15,000	2,228.00	.00	332.00	12,440.00	17.1%
TOTAL PARKS DEPARTMENT			273,315	273,315	28,173.08	5,529.99	33,715.97	211,425.95	22.6%
090 EXTENSION SERVICE									
00010900	50105	SALARY/EMPLOYEES	137,804	137,804	51,941.49	10,600.30	.00	85,862.51	37.7%
00010900	50108	SALARY/PARTTIME	11,152	11,152	3,954.39	838.84	.00	7,197.61	35.5%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	1,107.60	221.52	.00	1,772.40	38.5%
00010900	50427	AUTO ALLOWANCE	23,020	23,020	8,854.00	1,770.80	.00	14,166.00	38.5%
00010900	60201	FICA/MEDICARE	13,377	13,377	4,033.55	820.43	.00	9,343.45	30.2%
00010900	60202	GROUP HOSPITAL INSU	17,780	17,780	7,313.56	1,491.08	.00	10,466.44	41.1%
00010900	60203	RETIREMENT	14,724	14,724	2,642.00	538.50	.00	12,082.00	17.9%
00010900	70301	OFFICE SUPPLIES	1,800	1,800	968.76	.00	99.27	731.97	59.3%*
00010900	70335	AUTO REPAIR, FUEL,	8,000	8,000	1,491.88	280.35	33.51	6,474.61	19.1%
00010900	70380	HORTICULTURE DEMONS	600	600	.00	.00	.00	600.00	.0%
00010900	70394	HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405	DUES & SUBSCRIPTION	1,470	1,470	850.00	220.00	.00	620.00	57.8%*
00010900	70428	TRAVEL & TRAINING	5,361	5,361	2,623.77	686.88	.00	2,737.23	48.9%*
00010900	70441	FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475	EQUIPMENT	2,150	2,150	580.00	.00	.00	1,570.00	27.0%
00010900	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900	70507	AGRICULTURE DEMONST	300	300	45.00	.00	.00	255.00	15.0%
TOTAL EXTENSION SERVICE			242,789	242,789	86,406.00	17,468.70	132.78	156,250.22	35.6%

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FOR 2015 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011190	70301	OFFICE SUPPLIES	100	100	86.02	.00	.00	13.98	86.0%*
00011190	70411	REPORTING SERVICE	250	250	.00	.00	.00	250.00	.0%
00011190	70414	JURORS	500	500	.00	.00	.00	500.00	.0%
00011190	70425	WITNESS EXPENSE	3,500	3,500	657.50	307.50	.00	2,842.50	18.8%
00011190	70483	JURORS/MEALS & LODG	1,500	1,500	367.55	52.75	65.25	1,067.20	28.9%
00011190	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00011190	70564	ASSIGNED COUNSEL:MI	250,000	250,000	111,980.00	32,080.00	.00	138,020.00	44.8%*
00011190	70565	ASSIGNED COUNSEL:NO	2,500	2,500	.00	.00	.00	2,500.00	.0%
00011190	70566	ASSIGNED COUNSEL:GU	100,000	100,000	34,310.56	5,000.00	.00	65,689.44	34.3%
00011190	70580	PSYCHOLOGICAL EXAMS	5,000	5,000	1,000.00	.00	.00	4,000.00	20.0%
TOTAL COUNTY COURTS			363,421	363,421	148,401.63	37,440.25	65.25	214,954.12	40.9%
130 JP PCT 2 BUILDING									
00011300	70303	SANITATION SUPPLIES	400	400	279.65	90.20	.00	120.35	69.9%*
00011300	70358	SAFETY EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
00011300	70418	HIRED SERVICES	290	290	209.00	.00	.00	81.00	72.1%*
00011300	70433	INSPECTION FEES	66	66	25.00	.00	.00	41.00	37.9%
00011300	70440	UTILITIES	4,860	4,860	1,642.57	465.48	3,217.43	.00	100.0%*
00011300	70462	OFFICE RENTAL	23,139	23,139	9,528.53	1,928.17	13,497.19	113.28	99.5%*
00011300	70530	BUILDING REPAIR	1,500	1,500	78.53	15.58	.00	1,421.47	5.2%
TOTAL JP PCT 2 BUILDING			30,355	30,355	11,763.28	2,499.43	16,714.62	1,877.10	93.8%
131 CRISIS INTERVENTION BUILDING									
00011310	70303	SANITATION SUPPLIES	250	250	223.60	.00	.00	26.40	89.4%*
00011310	70433	INSPECTION FEES	54	54	.00	.00	.00	54.00	.0%
TOTAL CRISIS INTERVENTION BUILDIN			304	304	223.60	.00	.00	80.40	73.6%
132 SHOP BUILDING									
00011320	70303	SANITATION SUPPLIES	350	350	.00	.00	.00	350.00	.0%
00011320	70358	SAFETY EQUIPMENT	728	728	261.60	52.32	466.40	.00	100.0%*
00011320	70418	HIRED SERVICES	193	209	209.00	.00	.00	.00	100.0%*

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011320	70433	INSPECTION FEES	279	279	.00	.00	.00	279.00	.0%
00011320	70440	UTILITIES	12,408	13,104	5,248.16	1,446.68	7,855.84	.00	100.0%*
00011320	70530	BUILDING REPAIR	3,000	2,984	47.08	16.47	.00	2,936.92	1.6%
TOTAL SHOP BUILDING			16,958	17,654	5,765.84	1,515.47	8,322.24	3,565.92	79.8%
134 NORTH BRANCH LIBRARY BLDG									
00011340	70303	SANITATION SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00011340	70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011340	70418	HIRED SERVICES	984	984	247.00	.00	.00	737.00	25.1%
00011340	70433	INSPECTION FEES	57	57	.00	.00	.00	57.00	.0%
00011340	70440	UTILITIES	7,116	6,420	2,242.67	470.72	4,177.33	.00	100.0%*
00011340	70530	BUILDING REPAIR	1,500	1,500	398.74	250.00	.00	1,101.26	26.6%
TOTAL NORTH BRANCH LIBRARY BLDG			9,982	9,286	2,888.41	720.72	4,177.33	2,220.26	76.1%
135 WEST BRANCH LIBRARY BLDG									
00011350	70303	SANITATION SUPPLIES	125	125	.00	.00	.00	125.00	.0%
00011350	70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011350	70418	HIRED SERVICES	1,636	1,636	209.00	.00	.00	1,427.00	12.8%
00011350	70433	INSPECTION FEES	157	157	.00	.00	.00	157.00	.0%
00011350	70440	UTILITIES	9,024	9,024	2,721.29	723.35	6,302.71	.00	100.0%*
00011350	70530	BUILDING REPAIR	2,000	2,000	115.28	.00	15.28	1,869.44	6.5%
TOTAL WEST BRANCH LIBRARY BLDG			13,067	13,067	3,045.57	723.35	6,317.99	3,703.44	71.7%
136 FACILITIES MAINTENANCE									
00011360	50105	SALARY/EMPLOYEES	358,667	358,667	125,663.25	25,651.66	.00	233,003.75	35.0%
00011360	50388	CELL PHONE ALLOWANC	1,440	1,440	553.80	110.76	.00	886.20	38.5%
00011360	60201	FICA/MEDICARE	27,680	27,680	9,429.13	1,912.02	.00	18,250.87	34.1%
00011360	60202	GROUP HOSPITAL INSU	95,568	95,568	34,971.60	7,002.00	.00	60,596.40	36.6%
00011360	60203	RETIREMENT	30,466	30,466	10,730.62	2,177.70	.00	19,735.38	35.2%
00011360	70301	OFFICE SUPPLIES	700	700	498.61	83.94	.00	201.39	71.2%*
00011360	70335	AUTO REPAIR, FUEL,	10,000	10,000	2,933.77	466.30	.00	7,066.23	29.3%
00011360	70343	EQUIPMENT PARTS & R	600	600	.00	.00	.00	600.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011360	70351	SHOP SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00011360	70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011360	70391	UNIFORMS	4,540	4,540	1,714.15	285.01	2,825.45	.40	100.0%*
00011360	70451	RADIO RENT & REPAIR	500	500	100.36	.00	.00	399.64	20.1%
00011360	70572	HAND TOOLS & EQUIPM	2,000	2,000	164.98	106.11	192.52	1,642.50	17.9%
00011360	80470	CAPITAL EQUIPMENT	9,500	9,500	.00	.00	.00	9,500.00	.0%
TOTAL FACILITIES MAINTENANCE			542,961	542,961	186,760.27	37,795.50	3,017.97	353,182.76	35.0%
137 TAX ASSESSOR DRIVE UP BOOTH									
00011370	70418	HIRED SERVICES	69	171	171.00	.00	.00	.00	100.0%*
00011370	70433	INSPECTION FEES	54	54	.00	.00	.00	54.00	.0%
00011370	70530	BUILDING REPAIR	250	148	14.65	.00	.00	133.35	9.9%
TOTAL TAX ASSESSOR DRIVE UP BOOTH			373	373	185.65	.00	.00	187.35	49.8%
138 CUSTODIAL SERVICES									
00011380	50105	SALARY/EMPLOYEES	298,261	298,261	111,210.50	22,875.26	.00	187,050.50	37.3%
00011380	50108	SALARY/PARTTIME	42,062	42,062	13,887.62	2,112.83	.00	28,174.38	33.0%
00011380	50388	CELL PHONE ALLOWANC	1,080	1,080	415.40	83.08	.00	664.60	38.5%
00011380	60201	FICA/MEDICARE	26,198	26,198	9,577.13	1,912.04	.00	16,620.87	36.6%
00011380	60202	GROUP HOSPITAL INSU	122,238	122,238	45,443.64	9,101.10	.00	76,794.36	37.2%
00011380	60203	RETIREMENT	28,835	28,835	10,621.03	2,109.56	.00	18,213.97	36.8%
00011380	70301	OFFICE SUPPLIES	500	850	532.45	10.64	.00	317.55	62.6%*
00011380	70335	AUTO REPAIR, FUEL,	2,500	2,500	388.15	65.98	200.23	1,911.62	23.5%
00011380	70343	EQUIPMENT PARTS & R	1,000	1,500	869.30	478.18	229.44	401.26	73.2%*
00011380	70351	SHOP SUPPLIES	250	250	.00	.00	83.88	166.12	33.6%
00011380	70391	UNIFORMS	5,000	4,650	865.96	144.78	31.77	3,752.27	19.3%
00011380	70475	EQUIPMENT	10,061	9,561	6,163.78	.00	.00	3,397.22	64.5%*
00011380	70572	HAND TOOLS & EQUIPM	100	100	.00	.00	51.92	48.08	51.9%*
00011380	80470	CAPITAL EQUIPMENT	48,722	48,722	48,648.66	1,368.66	.00	73.34	99.8%*
TOTAL CUSTODIAL SERVICES			586,807	586,807	248,623.62	40,262.11	597.24	337,586.14	42.5%
139 COURT STREET ANNEX BUILDING									
00011390	70303	SANITATION SUPPLIES	3,750	3,750	1,107.74	.00	.00	2,642.26	29.5%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011390	70358	SAFETY EQUIPMENT	240	240	.00	.00	.00	240.00	.0%
00011390	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011390	70418	HIRED SERVICES	5,964	5,964	1,096.00	185.00	1,406.00	3,462.00	42.0%*
00011390	70433	INSPECTION FEES	1,172	1,172	210.00	.00	.00	962.00	17.9%
00011390	70440	UTILITIES	59,796	59,796	19,340.86	4,374.48	40,455.14	.00	100.0%*
00011390	70530	BUILDING REPAIR	10,000	10,000	1,888.22	1,048.30	559.15	7,552.63	24.5%
TOTAL COURT STREET ANNEX BUILDING			81,422	81,422	23,642.82	5,607.78	42,420.29	15,358.89	81.1%
140 COURTHOUSE BUILDING									
00011400	70303	SANITATION SUPPLIES	6,000	6,000	2,301.40	739.70	580.94	3,117.66	48.0%*
00011400	70352	YARD SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011400	70358	SAFETY EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
00011400	70418	HIRED SERVICES	13,197	13,197	3,689.54	445.00	3,614.46	5,893.00	55.3%*
00011400	70433	INSPECTION FEES	1,453	1,453	280.00	.00	400.00	773.00	46.8%*
00011400	70440	UTILITIES	79,860	79,860	25,650.11	6,056.04	54,209.65	.24	100.0%*
00011400	70530	BUILDING REPAIR	20,000	20,000	3,446.61	176.90	1,735.85	14,817.54	25.9%
00011400	80504	CAP BUILDING IMPROV	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL COURTHOUSE BUILDING			151,760	151,760	35,367.66	7,417.64	60,540.90	55,851.44	63.2%
141 EDD B. KEYES BUILDING									
00011410	70303	SANITATION SUPPLIES	3,250	3,250	908.96	334.60	707.34	1,633.70	49.7%*
00011410	70358	SAFETY EQUIPMENT	150	150	.00	.00	.00	150.00	.0%
00011410	70418	HIRED SERVICES	6,529	6,669	3,227.16	.00	3,201.84	240.00	96.4%*
00011410	70433	INSPECTION FEES	1,888	1,888	280.00	.00	.00	1,608.00	14.8%
00011410	70440	UTILITIES	83,064	83,064	25,247.04	6,098.10	57,816.84	.12	100.0%*
00011410	70465	SURVEILLANCE SYSTEM	3,000	3,000	.00	.00	.00	3,000.00	.0%
00011410	70530	BUILDING REPAIR	10,000	9,860	2,736.16	141.74	115.25	7,008.59	28.9%
00011410	80504	CAP BUILDING IMPROV	5,303,768	5,066,368	527,071.96	516,272.08	290,834.71	4,248,461.33	16.1%
TOTAL EDD B. KEYES BUILDING			5,411,649	5,174,249	559,471.28	522,846.52	352,675.98	4,262,101.74	17.6%
142 JAIL BUILDING									
00011420	70303	SANITATION SUPPLIES	4,500	4,500	1,411.40	.00	.00	3,088.60	31.4%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011420 70327 KITCHEN REPAIRS	30,000	30,000	5,367.69	345.54	40.12	24,592.19	18.0%
00011420 70383 GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011420 70418 HIRED SERVICES	35,000	35,000	13,049.82	1,665.80	6,749.01	15,201.17	56.6%*
00011420 70433 INSPECTION FEES	9,411	9,411	880.00	.00	.00	8,531.00	9.4%
00011420 70440 UTILITIES	415,200	415,200	127,306.92	29,910.05	287,893.08	.00	100.0%*
00011420 70465 SURVEILLANCE SYSTEM	10,000	10,000	1,099.15	.00	108.50	8,792.35	12.1%
00011420 70530 BUILDING REPAIR	105,000	105,000	42,359.55	12,612.37	24,753.76	37,886.69	63.9%*
00011420 70576 LAUNDRY EQUIPMENT	7,500	7,500	502.33	12.00	.00	6,997.67	6.7%
00011420 80470 CAPITAL EQUIPMENT	105,000	105,000	.00	.00	33,113.00	71,887.00	31.5%
TOTAL JAIL BUILDING	722,111	722,111	191,976.86	44,545.76	352,657.47	177,476.67	75.4%
 143 SHERIFF BUILDING							
00011430 70303 SANITATION SUPPLIES	2,500	2,500	1,128.23	.00	.00	1,371.77	45.1%*
00011430 70352 YARD SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011430 70383 GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011430 70418 HIRED SERVICES	2,085	2,085	209.00	.00	.00	1,876.00	10.0%
00011430 70433 INSPECTION FEES	78	78	.00	.00	.00	78.00	.0%
00011430 70440 UTILITIES	29,592	29,592	8,948.87	2,111.52	20,642.89	.24	100.0%*
00011430 70465 SURVEILLANCE SYSTEM	2,500	2,500	450.25	.00	.00	2,049.75	18.0%
00011430 70530 BUILDING REPAIR	9,000	9,000	885.11	258.23	118.41	7,996.48	11.2%
00011430 80504 CAP BUILDING IMPROV	35,000	35,000	.00	.00	28,625.00	6,375.00	81.8%*
TOTAL SHERIFF BUILDING	81,505	81,505	11,621.46	2,369.75	49,386.30	20,497.24	74.9%
 144 JUVENILE DETENTION BUILDING							
00011440 70303 SANITATION SUPPLIES	1,000	1,000	470.66	78.11	.00	529.34	47.1%*
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	6,379	6,379	1,934.00	.00	.00	4,445.00	30.3%
00011440 70433 INSPECTION FEES	1,183	1,183	105.00	.00	.00	1,078.00	8.9%
00011440 70440 UTILITIES	54,864	55,656	16,092.43	3,259.53	39,498.69	64.88	99.9%*
00011440 70530 BUILDING REPAIR	22,000	21,208	6,391.40	1,247.55	668.36	14,148.24	33.3%
00011440 70576 LAUNDRY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL JUVENILE DETENTION BUILDING	89,751	89,751	24,993.49	4,585.19	40,167.05	24,590.46	72.6%
 145 TURNER BUILDING							
00011450 70303 SANITATION SUPPLIES	150	150	.00	.00	.00	150.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011450	70418	HIRED SERVICES	512	512	209.00	.00	.00	303.00	40.8%
00011450	70433	INSPECTION FEES	108	108	.00	.00	.00	108.00	.0%
00011450	70440	UTILITIES	3,708	3,708	1,298.27	359.18	2,409.73	.00	100.0%*
00011450	70530	BUILDING REPAIR	2,000	2,000	383.93	.00	.00	1,616.07	19.2%
TOTAL TURNER BUILDING			6,478	6,478	1,891.20	359.18	2,409.73	2,177.07	66.4%
147 SHAVER BUILDING									
00011470	70303	SANITATION SUPPLIES	500	500	257.20	117.20	.00	242.80	51.4%*
00011470	70418	HIRED SERVICES	2,210	2,210	209.00	.00	.00	2,001.00	9.5%
00011470	70433	INSPECTION FEES	89	89	25.00	25.00	.00	64.00	28.1%
00011470	70440	UTILITIES	6,048	6,048	1,851.39	383.98	4,196.61	.00	100.0%*
00011470	70530	BUILDING REPAIR	2,000	2,000	68.87	10.37	.00	1,931.13	3.4%
TOTAL SHAVER BUILDING			10,847	10,847	2,411.46	536.55	4,196.61	4,238.93	60.9%
148 IRVING STREET BUILDING									
00011480	70303	SANITATION SUPPLIES	500	500	116.40	.00	.00	383.60	23.3%
00011480	70418	HIRED SERVICES	1,204	1,204	209.00	.00	.00	995.00	17.4%
00011480	70433	INSPECTION FEES	101	101	25.00	25.00	.00	76.00	24.8%
00011480	70440	UTILITIES	4,728	4,728	1,337.04	294.38	3,390.96	.00	100.0%*
00011480	70530	BUILDING REPAIR	2,500	2,500	309.27	.00	.00	2,190.73	12.4%
TOTAL IRVING STREET BUILDING			9,033	9,033	1,996.71	319.38	3,390.96	3,645.33	59.6%
149 4H BUILDING									
00011490	70303	SANITATION SUPPLIES	650	650	264.35	.00	280.00	105.65	83.7%*
00011490	70418	HIRED SERVICES	633	633	247.00	.00	.00	386.00	39.0%
00011490	70433	INSPECTION FEES	439	439	.00	.00	.00	439.00	.0%
00011490	70440	UTILITIES	13,608	13,608	4,726.09	1,366.61	8,881.91	.00	100.0%*
00011490	70530	BUILDING REPAIR	1,000	1,000	81.69	29.69	.00	918.31	8.2%
TOTAL 4H BUILDING			16,330	16,330	5,319.13	1,396.30	9,161.91	1,848.96	88.7%
162 TDCJ WORK CAMP									
00011620	70418	HIRED SERVICES	2,985	2,985	1,758.08	.00	870.00	356.92	88.0%*

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011620	70433	INSPECTION FEES	650	650	.00	.00	.00	650.00	.0%
00011620	70530	BUILDING REPAIR	15,000	30,000	14,597.54	4,958.77	5,000.00	10,402.46	65.3%*
TOTAL TDCJ WORK CAMP			18,635	33,635	16,355.62	4,958.77	5,870.00	11,409.38	66.1%

163 3020 N BRYANT BUILDING

00011630	70303	SANITATION SUPPLIES	7,500	7,500	2,547.22	774.20	443.40	4,509.38	39.9%
00011630	70358	SAFETY EQUIPMENT	735	735	197.46	43.88	387.54	150.00	79.6%*
00011630	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011630	70418	HIRED SERVICES	1,689	1,689	714.40	.00	.00	974.60	42.3%*
00011630	70433	INSPECTION FEES	2,055	2,055	.00	.00	.00	2,055.00	.0%
00011630	70440	3020 N BRYANT BLDG	108,000	108,000	34,076.12	8,461.07	73,923.88	.00	100.0%*
00011630	70465	SURVEILLANCE SYSTEM	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011630	70530	3020 N BRYANT BLDG	9,000	9,000	3,078.76	513.42	319.95	5,601.29	37.8%
TOTAL 3020 N BRYANT BUILDING			130,979	130,979	40,613.96	9,792.57	75,074.77	15,290.27	88.3%

180 STEPHENS CENTRAL LIBRARY BLDG

00011800	70303	SANITATION SUPPLIES	7,000	7,000	2,187.01	1,035.30	114.40	4,698.59	32.9%
00011800	70358	SAFETY EQUIPMENT	414	414	130.80	26.16	233.20	50.00	87.9%*
00011800	70418	HIRED SERVICES	12,166	12,166	4,338.17	.00	3,955.43	3,872.40	68.2%*
00011800	70433	INSPECTION FEES	5,186	5,186	420.00	.00	.00	4,766.00	8.1%
00011800	70440	UTILITIES	138,132	144,682	59,876.48	11,308.74	84,755.44	50.08	100.0%*
00011800	70465	SURVEILLANCE SYSTEM	3,000	3,000	.00	.00	.00	3,000.00	.0%
00011800	70530	BUILDING REPAIR	20,000	20,000	8,743.10	1,045.34	1,083.24	10,173.66	49.1%*
00011800	80504	CAP BUILDING IMPROV	69,850	149,850	49,790.00	49,790.00	9,850.00	90,210.00	39.8%
TOTAL STEPHENS CENTRAL LIBRARY BL			255,748	342,298	125,485.56	63,205.54	99,991.71	116,820.73	65.9%

192 CONTINGENCY

00011920	70601	ESTIMATED RESERVES	380,000	316,782	.00	.00	.00	316,782.00	.0%
TOTAL CONTINGENCY			380,000	316,782	.00	.00	.00	316,782.00	.0%

198 ROAD & BRIDGE PRECINCTS 1 & 3

00011980	50105	SALARY/EMPLOYEES	439,805	439,805	150,425.77	29,678.70	.00	289,379.23	34.2%
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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011980	50388	CELL PHONE ALLOWANC	5,040	5,040	1,717.20	332.36	.00	3,322.80	34.1%
00011980	60201	FICA/MEDICARE	34,176	34,176	11,503.20	2,261.80	.00	22,672.80	33.7%
00011980	60202	GROUP HOSPITAL INSU	104,458	104,458	36,369.44	7,002.00	.00	68,088.56	34.8%
00011980	60203	RETIREMENT	37,615	37,615	12,932.00	2,535.88	.00	24,683.00	34.4%
00011980	70301	OFFICE SUPPLIES	500	500	269.36	.00	.00	230.64	53.9%*
00011980	70337	GASOLINE	55,000	55,000	11,327.13	.00	7,676.80	35,996.07	34.6%
00011980	70338	FUEL	185,000	185,000	32,492.80	5,704.07	6,828.38	145,678.82	21.3%
00011980	70341	TIRES & TUBES	30,000	30,000	7,938.36	666.62	1,631.40	20,430.24	31.9%
00011980	70343	EQUIPMENT PARTS & R	100,000	100,000	23,585.04	4,869.33	1,730.89	74,684.07	25.3%
00011980	70391	UNIFORMS	7,500	7,500	2,174.95	428.15	3,707.78	1,617.27	78.4%*
00011980	70403	BOND PREMIUMS	1,400	1,400	1,110.00	.00	.00	290.00	79.3%*
00011980	70405	DUES & SUBSCRIPTION	500	500	75.45	.00	.00	424.55	15.1%
00011980	70428	TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011980	70440	UTILITIES	3,750	15,991	1,159.85	266.27	13,890.31	940.84	94.1%*
00011980	70460	EQUIPMENT RENTALS	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011980	70475	EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00011980	70578	MEDICAL TESTING/DRU	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980	70675	PROFESSIONAL FEES	500	500	.00	.00	.00	500.00	.0%
00011980	80470	CAPITAL EQUIPMENT	272,000	295,387	6,128.80	1,534.80	287,422.00	1,836.20	99.4%*
00011980	80573	CAPITALIZED ROAD EQ	158,000	155,729	155,729.00	155,729.00	.00	.00	100.0%*
TOTAL ROAD & BRIDGE PRECINCTS 1 &			1,440,244	1,473,601	454,938.35	211,008.98	322,887.56	695,775.09	52.8%
199 ROAD & BRIDGE PRECINCTS 2 & 4									
00011990	50105	SALARY/EMPLOYEES	375,622	375,622	113,324.28	23,115.78	.00	262,297.72	30.2%
00011990	50108	SALARY/PARTTIME	19,243	19,243	9,117.92	1,782.72	.00	10,125.08	47.4%*
00011990	50388	CELL PHONE ALLOWANC	5,400	5,400	1,661.80	332.36	.00	3,738.20	30.8%
00011990	60201	FICA/MEDICARE	30,700	30,700	9,458.80	1,903.72	.00	21,241.20	30.8%
00011990	60202	GROUP HOSPITAL INSU	97,790	97,790	27,238.76	6,959.84	.00	70,551.24	27.9%
00011990	60203	RETIREMENT	33,790	33,790	10,558.55	2,133.92	.00	23,231.45	31.2%
00011990	70301	OFFICE SUPPLIES	400	400	52.59	.00	.00	347.41	13.1%
00011990	70330	GROCERIES	200	200	.00	.00	.00	200.00	.0%
00011990	70337	GASOLINE	45,000	45,000	6,728.25	.00	.00	38,271.75	15.0%
00011990	70338	FUEL	100,000	100,000	28,823.61	6,726.26	.00	71,176.39	28.8%
00011990	70341	TIRES & TUBES	15,000	15,000	1,423.03	131.64	100.00	13,476.97	10.2%
00011990	70343	EQUIPMENT PARTS & R	75,000	75,000	17,075.85	6,254.15	420.27	57,503.88	23.3%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	344.31	.00	.00	655.69	34.4%
00011990	70385	INTERNET SERVICE	700	700	91.05	30.35	328.95	280.00	60.0%*
00011990	70391	UNIFORMS	6,000	6,000	1,923.50	347.94	3,867.97	208.53	96.5%*
00011990	70403	BOND PREMIUMS	690	765	765.00	.00	.00	.00	100.0%*
00011990	70405	DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%

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FEBRUARY 2015

FOR 2015 05

ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011990	70428	TRAVEL & TRAINING	1,000	2,900	2,827.57	50.00	.00	72.43	97.5%*
00011990	70440	UTILITIES	13,000	13,000	958.71	120.73	8,821.29	3,220.00	75.2%*
00011990	70460	EQUIPMENT RENTALS	2,500	2,500	.00	.00	.00	2,500.00	.0%
00011990	70475	EQUIPMENT	5,750	5,750	417.65	.00	731.97	4,600.38	20.0%
00011990	70530	BUILDING REPAIR	3,000	3,000	308.10	308.10	.00	2,691.90	10.3%
00011990	80470	CAPITAL EQUIPMENT	230,000	249,500	.00	.00	249,219.40	280.60	99.9%*
00011990	80573	CAPITALIZED ROAD EQ	56,000	43,868	30,745.36	.00	.00	13,122.64	70.1%*
TOTAL ROAD & BRIDGE PRECINCTS 2 &			1,118,285	1,127,628	263,844.69	50,197.51	263,489.85	600,293.46	46.8%
410 COURTHOUSE SECURITY									
00014100	50105	SALARY/EMPLOYEES	364,954	364,954	126,487.83	29,978.44	.00	238,466.17	34.7%
00014100	50388	CELL PHONE ALLOWANC	1,080	1,080	415.40	83.08	.00	664.60	38.5%
00014100	50391	UNIFORM ALLOWANCE	600	600	230.80	46.16	.00	369.20	38.5%
00014100	60201	FICA/MEDICARE	28,048	28,048	9,583.21	2,257.76	.00	18,464.79	34.2%
00014100	60202	GROUP HOSPITAL INSU	60,008	60,008	19,605.04	3,505.24	.00	40,402.96	32.7%
00014100	60203	RETIREMENT	30,871	30,871	10,736.49	2,529.05	.00	20,134.51	34.8%
00014100	70301	OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
00014100	70428	TRAVEL & TRAINING	1,539	1,539	1,538.19	.00	.00	.81	99.9%*
00014100	70445	SOFTWARE MAINTENANC	12,000	12,000	8,608.47	17.49	920.00	2,471.53	79.4%*
00014100	70475	EQUIPMENT	5,000	5,000	139.49	.00	47.89	4,812.62	3.7%
TOTAL COURTHOUSE SECURITY			504,600	504,600	177,344.92	38,417.22	967.89	326,287.19	35.3%
TOTAL GENERAL FUND			50,118,600	50,275,134	16,780,092.90	3,449,814.07	3,015,021.47	30,480,019.63	39.4%
TOTAL EXPENSES			50,118,600	50,275,134	16,780,092.90	3,449,814.07	3,015,021.47	30,480,019.63	

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FEBRUARY 2015

FOR 2015 05

ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>198 ROAD & BRIDGE PRECINCTS 1 & 3</u>								
00051980 70356	MAINT & PAVING/PRCT	725,000	712,759	131,821.50	19,623.83	16,639.98	564,297.52	20.8%
00051980 80470	CAPITAL EQUIPMENT	15,000	11,938	11,937.70	.00	.00	.30	100.0%*
00051980 80573	CAPITALIZED ROAD EQ	189,000	187,430	.00	.00	187,430.00	.00	100.0%*
TOTAL ROAD & BRIDGE PRECINCTS 1 &		929,000	912,127	143,759.20	19,623.83	204,069.98	564,297.82	38.1%
TOTAL ROAD & BRIDGE PRECINCT 1 &		929,000	912,127	143,759.20	19,623.83	204,069.98	564,297.82	38.1%
TOTAL EXPENSES		929,000	912,127	143,759.20	19,623.83	204,069.98	564,297.82	

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TOM GREEN COUNTY
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FOR 2015 05

ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>199 ROAD & BRIDGE PRECINCTS 2 & 4</u>								
00061990 70357	MAINT & PAVING/PRCT	605,000	603,100	132,392.86	31,105.56	46,187.16	424,519.98	29.6%
00061990 80571	AUTOMOBILES	0	30,000	25,888.00	25,888.00	328.85	3,783.15	87.4%*
00061990 80573	CAPITALIZED ROAD EQ	206,000	180,632	64,759.00	20,979.00	.00	115,873.00	35.9%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		811,000	813,732	223,039.86	77,972.56	46,516.01	544,176.13	33.1%
TOTAL ROAD & BRIDGE PRECINCT 2 &		811,000	813,732	223,039.86	77,972.56	46,516.01	544,176.13	33.1%
TOTAL EXPENSES		811,000	813,732	223,039.86	77,972.56	46,516.01	544,176.13	

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TOM GREEN COUNTY
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FOR 2015 05

ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>054 SHERIFF</u>								
<u>15005 2015 STEP SAFE & SOBER</u>								
06005405	50131 15005	SALARY STEP SA	49,823	49,823	15,253.45	5,420.59	.00	34,569.55 30.6%
06005405	60201 15005	FICA/MEDICARE	3,812	3,812	1,166.75	413.45	.00	2,645.25 30.6%
06005405	60203 15005	RETIREMENT	4,404	4,404	1,338.36	470.20	.00	3,065.64 30.4%
06005405	70335 15005	AUTO REPAIR, F	9,653	9,653	3,506.40	1,390.56	.00	6,146.60 36.3%
TOTAL SHERIFF			67,692	67,692	21,264.96	7,694.80	.00	46,427.04 31.4%
TOTAL REIM FOR MANDATED FUNDING			67,692	67,692	21,264.96	7,694.80	.00	46,427.04 31.4%
TOTAL EXPENSES			67,692	67,692	21,264.96	7,694.80	.00	46,427.04

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TOM GREEN COUNTY
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FOR 2015 05

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0613	DISTRICT ATTY GRANTS	APPROP	BUDGET				BUDGET	USED
<hr/>								
013 DISTRICT ATTORNEYS								
<hr/>								
15027 DA - VICTIM COORDINATOR LIAISON								
<hr/>								
06131327	50105 15027	SALARY/EMPLOYE	24,955	24,955	9,598.00	1,919.60	.00	15,357.00 38.5%
06131327	50108 15027	SALARY/PARTTIM	2,622	2,622	1,006.08	201.60	.00	1,615.92 38.4%
06131327	60201 15027	FICA/MEDICARE	2,111	2,111	811.16	162.26	.00	1,299.84 38.4%
06131327	60202 15027	GROUP HOSPITAL	8,205	8,205	3,352.15	665.97	.00	4,852.85 40.9%
06131327	60203 15027	RETIREMENT	2,323	2,323	895.87	178.20	.00	1,427.13 38.6%
06131327	70428 15027	TRAVEL & TRAIN	1,016	1,016	.00	.00	.00	1,016.00 .0%
06131327	70676 15027	SUPPLIES & OPE	768	768	.00	.00	.00	768.00 .0%
TOTAL DISTRICT ATTORNEYS			42,000	42,000	15,663.26	3,127.63	.00	26,336.74 37.3%
TOTAL DISTRICT ATTY GRANTS			42,000	42,000	15,663.26	3,127.63	.00	26,336.74 37.3%
TOTAL EXPENSES			42,000	42,000	15,663.26	3,127.63	.00	26,336.74

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TOM GREEN COUNTY
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FOR 2015 05

ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>025 COUNTY ATTORNEY</u>								
<u>15010 CA - VICTIM COORDINATOR LIAISON</u>								
06252510	50105 15010	SALARY/EMPLOYE	14,931	14,931	5,720.70	1,144.14	.00	9,210.30 38.3%
06252510	60201 15010	FICA/MEDICARE	1,143	1,143	424.97	84.66	.00	718.03 37.2%
06252510	60202 15010	GROUP HOSPITAL	4,362	4,362	1,735.41	343.16	.00	2,626.59 39.8%
06252510	60203 15010	RETIREMENT	1,258	1,258	483.26	96.10	.00	774.74 38.4%
TOTAL COUNTY ATTORNEY			21,694	21,694	8,364.34	1,668.06	.00	13,329.66 38.6%
TOTAL COUNTY ATTY GRANTS			21,694	21,694	8,364.34	1,668.06	.00	13,329.66 38.6%
TOTAL EXPENSES			21,694	21,694	8,364.34	1,668.06	.00	13,329.66

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TOM GREEN COUNTY
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FOR 2015 05

ACCOUNTS FOR: 0636	TREASURER GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>036 COUNTY TREASURER</u>								
<u>14062 POTENTIALLY PREVENTABLE HOSPITALIZA</u>								
06363662	70428 14062 TRAVEL & TRAIN	4,000	5,308	1,027.46	.00	.00	4,280.54	19.4%
06363662	70676 14062 SUPPLIES & OPE	33,350	49,727	28,506.21	.00	250.00	20,970.79	57.8%*
06363662	70678 14062 CONTRACT SERVI	50,150	84,699	120.00	.00	360.00	84,219.00	.6%
TOTAL COUNTY TREASURER		87,500	139,734	29,653.67	.00	610.00	109,470.33	21.7%
TOTAL TREASURER GRANTS		87,500	139,734	29,653.67	.00	610.00	109,470.33	21.7%
TOTAL EXPENSES		87,500	139,734	29,653.67	.00	610.00	109,470.33	

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TOM GREEN COUNTY
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FOR 2015 05

ACCOUNTS FOR: 0654	FOR: SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>028 CIUSH</u>								
<u>15012 CRISIS INTERVENTION - OVAG</u>								
06542812	50105 15012	SALARY/EMPLOYE	29,855	29,855	11,438.70	2,287.74	.00	18,416.30 38.3%
06542812	60201 15012	FICA/MEDICARE	2,284	2,284	837.58	174.04	.00	1,446.42 36.7%
06542812	60202 15012	GROUP HOSPITAL	7,347	7,347	2,907.39	577.55	.00	4,439.61 39.6%
06542812	60203 15012	RETIREMENT	2,514	2,514	966.32	192.16	.00	1,547.68 38.4%
TOTAL CIUSH			42,000	42,000	16,149.99	3,231.49	.00	25,850.01 38.5%
<u>054 SHERIFF</u>								
<u>15031 TOBACCO COMPLIANCE GRANT</u>								
06545431	50119 15031	SALARY/OVERTIM	5,686	5,686	486.43	486.43	.00	5,199.57 8.6%
06545431	60201 15031	FICA/MEDICARE	435	435	36.90	36.90	.00	398.10 8.5%
06545431	60203 15031	RETIREMENT	479	479	40.86	40.86	.00	438.14 8.5%
TOTAL SHERIFF			6,600	6,600	564.19	564.19	.00	6,035.81 8.5%
TOTAL SHERIFF GRANTS			48,600	48,600	16,714.18	3,795.68	.00	31,885.82 34.4%
TOTAL EXPENSES			48,600	48,600	16,714.18	3,795.68	.00	31,885.82

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TOM GREEN COUNTY
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FOR 2015 05

ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT									
14075 CETRZ									
06990175	70356	14075	0	466,887	.00	.00	.00	466,887.00	.0%
06990175	70675	14075	0	111,164	24,750.00	4,000.00	19,500.00	66,914.00	39.8%
TOTAL COMMISSIONERS COURT			0	578,051	24,750.00	4,000.00	19,500.00	533,801.00	7.7%
054 SHERIFF									
14019 INTEL & INFO SHARING PJT1									
06995419	70475	14019	0	18,935	1,431.96	493.89	523.40	16,979.64	10.3%
15018 2014 BYRNE JAG PROJECT									
06995418	70475	15018	0	6,370	6,370.00	.00	.00	.00	100.0%*
15054 BYRNE JAG COMPUTER SOFTWARE									
06995454	70469	15054	0	15,352	15,352.00	15,352.00	.00	.00	100.0%*
06995454	70475	15054	0	2,104	2,104.00	2,104.00	.00	.00	100.0%*
TOTAL SHERIFF			0	42,761	25,257.96	17,949.89	523.40	16,979.64	60.3%
080 COUNTY LIBRARY									
15038 EDGE REIMBURSEMENT PROGRAM									
06998038	70469	15038	0	309	.00	.00	308.64	.36	99.9%*
06998038	70475	15038	0	9,691	.00	.00	8,175.18	1,515.82	84.4%*
15067 TEXAS READS GRANT									
06998067	70675	15067	3,000	3,000	.00	.00	.00	3,000.00	.0%

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TOM GREEN COUNTY
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FEBRUARY 2015

FOR 2015 05

ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COUNTY LIBRARY		3,000	13,000	.00	.00	8,483.82	4,516.18	65.3%
<hr/>								
104 COMMISSIONER PRECINCT 4								
<hr/>								
11060 PUGH PARK BOAT RAMP GRANT								
<hr/>								
69910460	70675 11060 PUGH PARK BOAT	31,992	31,992	2,563.00	2,563.00	.00	29,429.00	8.0%
69910460	80604 11060 PUGH PARK RAMP	255,880	255,880	161,544.76	.00	.00	94,335.24	63.1%*
TOTAL COMMISSIONER PRECINCT 4		287,872	287,872	164,107.76	2,563.00	.00	123,764.24	57.0%
TOTAL BLOCK GRANTS		290,872	921,684	214,115.72	24,512.89	28,507.22	679,061.06	26.3%
TOTAL EXPENSES		290,872	921,684	214,115.72	24,512.89	28,507.22	679,061.06	

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

February 10, 2015

John Wilmoth
Community Supervision and Corrections Department
318 S. Bell
San Angelo, TX 76903

Dear Mr. Wilmoth,

During our most recent review, we found the credit card account is not reconciled to a book balance. The credit card account is a clearing account, and the money in the account is routinely swept to the general bank account on a weekly basis with the deposit reports. However, there is still a need to reconcile the account to a zero balance each month. We recommend including this account in your monthly procedures for balancing the accounts.

Additionally, the restitution and general bank accounts currently carry balances from month to month of funds that should be disbursed or escheated to the State. The restitution account carries a number of outstanding checks over a year old that can be reissued or written off. Some additional research is required for the general account to determine the final disposition of the funds. We recommend that you research these balances to determine their disposition, retain the 5% collection fee and transfer payment to the comptroller if appropriate. If we can be of assistance in this process, please feel free to contact us.

We found a few other minor items which we have discussed with you separately but do not have a major impact on the review. In this review we conducted an in-depth internal controls analysis, reviewed and sampled receipts, daily receipt journals, daily bank deposits and bank reconciliations. This concludes the review for September 2013 through August 2014. Thank you for your cooperation with this process. You and your staff were extremely helpful to us. As always, if you have any questions about the review, please feel free to contact my office.

Very Cordially,

A handwritten signature in blue ink that reads "Christy Waterhouse".

Christy Waterhouse
Assistant Auditor

A handwritten signature in black ink that reads "Nathan Craddock".

Nathan Craddock
County Auditor

cc: The Honorable Adult Probation Board

TOM GREEN COUNTY



SAN ANGELO, TEXAS OFFICE OF THE COUNTY AUDITOR

February 24, 2015

The Honorable Becky Robles
Tax Assessor-Collector
113 W. Beauregard Ave.
San Angelo, TX 76903

Dear Mrs. Robles,

In our most recent review, we noted more small over and short amounts from the daily cashiering than in previous reviews. Some small differences normally occur, and by the sheer volume of transactions processed, they do not represent a major impact to the financials. However, we recommend increased attention to detail to help alleviate these issues, and that you discuss with staff the importance of accuracy. We also found two instances where checks were deposited into the incorrect bank account. These were corrected later with transfers. There was also a sales tax prepay wire that was incorrect and additional money had to be wired a second time for the difference. Care should be taken to ensure deposits and wires are correct, in order to maintain accurate records and also to avoid penalties.

Lastly, we saw in the auto registration credit card account that there is a carrying balance from month to month made up of credit card transaction fees. These fees are leftover from the previous credit card processing service and are not attributable to current business. We recommend the balance be remitted to the County as miscellaneous revenue, and the credit card account can return to a clearing account setup.

We sincerely appreciate your cooperation and help. Our review of the Tax Assessor/Collector's office for the period of January 1, 2014, through September 30, 2014, is now complete. Our review included an examination of the registration fees collected, beverage permit payments, vehicle inventory taxes collected, handling of sales taxes, inventory of vehicle registration items, and reconciliation of all bank accounts associated with the various divisions of the office. If you have any questions or concerns, please contact my office.

Very cordially,

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

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

February 10, 2015

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

Dear Mr. Taylor,

During the review for April 2014 to September 2014, we found an instance where the amount on a manual receipt was altered in the receipt book and did not match the receipt copies turned in to the Treasurer's office. The amount was correctly reduced to reflect the actual deposit. However, in the future we recommend voiding and re-issuing a receipt if there are any corrections necessary, rather than changing the amounts in the book on receipts already issued.

We also found there were some check numbers that were missing in the check register. As with the previous review, check stock had been placed in the printer incorrectly, and the checks printed upside down. Odyssey has the option to "re-do" the checks with new check numbers, but this leaves gaps in the sequence. We recommend in the future that checks be voided and reissued rather than using the "re-do" option, so that a continuous check number sequence is maintained.

In the last review, we recommended that you review and initial the monthly bank reconciliations for completeness and correctness. The bank reconciliations we tested were properly completed, but having a supervisory review is a good internal control to ensure that there are proper checks and balances over the financial records of your office.

This concludes our review which included an internal controls update, testing of cash receipts, cash disbursements, fee collections, and bank reconciliations. We appreciate your cooperation during the review process, and if you have any questions or concerns, feel free to contact us.

Very Cordially,

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

Nathan Cradduck
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE
County Auditor

February 12, 2015

The Honorable Elizabeth McGill
Tom Green County Clerk
124 West Beauregard Avenue
San Angelo, Texas 76903

Dear Ms. McGill,

In our most recent review, we found not all checks are recorded on the interoffice mail spreadsheet in accordance to the department's internal control procedures. We recommend all funds received through mail be logged on the interoffice spreadsheet, and if these funds are returned to the customer, the report should note the item was returned and the reason.

We also found, in our sample of the Criminal department's receipts, the \$25 time payment fee was applied to customer accounts on the 30th day after the judgment date. By statute, the fee should be applied on the 31st day. We recommend verifying with information technology the system is processing the automatic fee distribution accurately.

The City of San Angelo Purchasing department continues to have an outstanding house account balance with your office. Rather than be allowed to charge on credit, we recommend that you require the City to pay as they go for filings, or establish an escrow account similar to other frequent entities that file frequently in your office.

In addition, there were a few minor discrepancies that we discussed with you separately but do not have a major impact on the review. This concludes our review for your office for August 2014 through September 2014. You and your staff were very helpful to us. We appreciate your response and implementation to the recommendations from the prior review. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,



Christy Waterhouse
Assistant Auditor



Nathan Craddock
County Auditor

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

TOM GREEN COUNTY



112 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

February 25, 2015

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

Dear Judge Longest,

During our most recent review of your office, we found that several checks totaling \$1,799.00 for small claims cases had not been receipted in Odyssey for an extended time. The checks were being held and were subsequently discovered after the termination of employment of a member of your staff. All these checks and claims have been subsequently entered and receipted in Odyssey. We also found a deposit made to the Treasurer containing three separate daily totals during the review period, and numerous deposits were not received by the Treasurer's office until several business days after the funds were receipted in your office. Receipts should be deposited daily to comply with statutes and reduce the risk of holding money in the office longer than needed. We do note that your deposits have been timely in the subsequent period. As discussed in our meeting, all payments should be receipted as soon as it is received in the office, and the money should be deposited with the next day's business.

Finally, a couple of office functions are currently being performed by one person, such as opening and receipting mailed payments, and preparing daily deposits. As an internal check, we recommend separating the duties of opening the mail and receipting the mailed-in payments. We also recommend having someone other than the person who prepares the daily deposits, check the deposits for accuracy.

This concludes our review of the financial records of the Justice of the Peace, Precinct 1 for the months of October 2013 through August 2014. Included in the review were the Treasurer's receipts, the JP receipts, the JP/Treasurer Daily Cash/Coin deposit reports, receipt journals by fund and fee code, the receipt journal report, and the Official JP monthly report. We appreciate your cooperation and willingness to help provide whatever we 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 with a long horizontal line extending from the end of the name.

Nathan Craddock
County Auditor

James Burttschell
Assistant Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

Tom Green County



112 West Beaugard Avenue
San Angelo, Texas 76903

Office of the County Auditor

February 24, 2015

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

Dear Judge Buck,

This completes our review of the financial records of the Justice of the Peace, Precinct #3 for the months of October 2013 through September 2014. Included in the review were the Treasurer's receipts, Justice of the Peace receipts, daily cash and coin deposit reports, receipt journals, till balance reports, transaction payment listing, and your official monthly reports.

We found nothing in the documentation that would lead us to conclude that the balances and collections of the office for the review period were not, in all material respects, appropriately charged, collected, remitted and reported.

We appreciate your cooperation and willingness to help provide the information we needed to perform this review. If you should have any questions, please do not hesitate to contact me.

Very cordially,

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

Nathan Craddock
County Auditor

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

The Honorable Commissioners' Court
Tom Green County, Texas

TOM GREEN COUNTY



112 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE AUDITOR

February 11, 2015

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

Dear Judge Howard,

We completed our review of the financial records of the Justice of the Peace, Precinct #4 for the months of April through September 2014. Our review indicated your office keeps sufficient financial records along with appropriate internal controls maintaining the integrity of your financials. There were no significant findings or recommendations as a result of the review. Included in the review were the Treasurer's receipts, Justice of the Peace receipts, Justice of the Peace/Treasurer deposit reports, receipt journals by fund and fee code, receipt journal report, and the Official Justice of the Peace monthly report.

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

Very cordially,

A handwritten signature in cursive script that reads "Nathan Craddock".

Nathan Craddock
County Auditor

A handwritten signature in cursive script that reads "Chad Cook".

Chad Cook
Assistant Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE
County Auditor

February 12, 2015

Mark Williams
Juvenile Probation Department
1253 West 19th
San Angelo, TX 76903

Dear Mr. Williams,

In our most recent review of your financial records, we found a few receipts that were not entered in the Juvenile Case Management Software (JCMS) for extended times. We do note that the receipts were taken during a time when the new software was being implemented, and there were natural delays associated with learning the new system. However, we recommend entering receipts as they are received with the current business day in order to maintain the proper receipt sequence and recognize incoming funds in a timely manner.

We also found some deposits were posted in the check register when they were received but not deposited at the bank until a later time, causing them to be reflected as deposits in transit on the bank reconciliation. While deposits in transit can be proper reconciling items, usually they are related to a short timing difference at month end instead of the result of holding funds for extended times. We recommend making deposits to the bank the next business day after it was received.

We also found restitution payments that were made directly from the Ballinger bank account and not reflected on the County's books. We recommend all restitution payments for Tom Green County and regional counties be paid through the normal accounts payable process and that the Ballinger bank account be used only as a pass through or temporary holding account until funds can be transferred to the County.

This completes the review of the financial records for the months of September 2013 to August 2014. In addition to the review of receipts and bank reconciliations we also reviewed the receipt journals and internal controls. Thank you for your cooperation with this process. You and your staff were very helpful. If you have any questions about the review, please feel free to contact my office.

Very Cordially,



Christy Waterhouse
Internal Auditor



Nathan Craddock
County Auditor

cc: The Honorable Tom Gossett, District Judge
The Honorable Juvenile Probation Board