

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

February 5, 2015

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for January 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 typed name.

Nathan Craddock
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

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

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

FUND	CASH	CREDIT CARDS	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
General Fund	0001	\$ 684,401.51	\$ 22,140.20	\$ 5,543,270.45	\$ 11,165,854.52	\$ 2,606,880.64	\$ 2,011,854.07	\$22,034,401.39
Road & Bridge Pcts 1 & 3	0005	11,716.11	-0-	-0-	659,624.62	-0-	-0-	671,340.73
Road & Bridge Pcts 2 & 4	0006	15,260.32	-0-	-0-	480,419.42	-0-	-0-	495,679.74
Cafeteria Plan Trust	0009	28,724.80	-0-	-0-	-0-	-0-	-0-	28,724.80
County Law Library	0010	3,027.48	-0-	-0-	20,483.79	-0-	-0-	23,511.27
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	3,758.91	-0-	-0-	115,895.75	-0-	-0-	119,654.66
District Clerk Technology Fund	0013	1,379.32	-0-	-0-	28,725.40	-0-	-0-	30,104.72
Library Donations Fund	0015	32,478.07	-0-	-0-	-0-	-0-	-0-	32,478.07
Records Mgt/District Clerk-GC51.3	0016	824.43	-0-	-0-	33,149.70	-0-	-0-	33,974.13
Records Mgt/District Clerk-Co Wide	0017	(0.00)	-0-	-0-	-0-	-0-	-0-	(0.00)
Courthouse Security/County Crts.	0018	(46,435.87)	-0-	-0-	63,071.60	-0-	-0-	16,635.73
Records Mgt/County Clerk	0019	2,743.56	-0-	-0-	393,814.71	-0-	-0-	396,558.27
Library Miscellaneous	0020	231.63	-0-	-0-	82,845.02	-0-	-0-	83,076.65
CIP Donations	0021	458.79	-0-	-0-	8,900.00	-0-	-0-	9,358.79
Bates Fund	0022	139.38	-0-	-0-	92,824.09	-0-	-0-	92,963.47
District/County Court Technology Fund	0023	979.56	-0-	-0-	7,000.00	-0-	-0-	7,979.56
Reserve for Special Venue Trials	0026	200,000.00	-0-	-0-	-0-	-0-	-0-	200,000.00
TDCP Grant	0027	229,006.21	-0-	-0-	-0-	-0-	-0-	229,006.21
County Clerk Preservation	0030	2,558.36	-0-	-0-	337,154.12	-0-	-0-	339,712.48
Guardianship Fund	0031	441.68	-0-	-0-	2,917.47	-0-	-0-	3,359.15
County Clerk Archive	0032	3,006.97	-0-	-0-	150,520.22	-0-	-0-	153,527.19
Child Abuse Prevention Fund	0035	1,886.05	-0-	-0-	-0-	-0-	-0-	1,886.05
Third Court of Appeals Fund	0036	826.16	-0-	-0-	-0-	-0-	-0-	826.16
Justice Court Security Fund	0037	676.80	-0-	-0-	43,370.64	-0-	-0-	44,047.44
Wastewater Treatment Fund	0038	470.00	-0-	-0-	1,820.00	-0-	-0-	2,290.00
CA PreTrial Diversion	0041	(21,316.62)	-0-	-0-	114,869.10	-0-	-0-	93,552.48
DA PreTrial Diversion	0043	1,711.89	-0-	-0-	13,850.70	-0-	-0-	15,562.59
County Attorney Fee	0045	270.74	-0-	-0-	33,954.46	-0-	-0-	34,225.20
Juror Donations	0047	345.00	-0-	-0-	-0-	-0-	-0-	345.00
Election Contract Service	0048	57,629.78	-0-	-0-	-0-	-0-	-0-	57,629.78
51st District Attorney Fee	0050	2,235.51	-0-	-0-	-0-	-0-	-0-	2,235.51
Lateral Road	0051	54,386.45	-0-	-0-	-0-	-0-	-0-	54,386.45
51st DA Special Forfeiture Acct	0052	54,780.08	-0-	-0-	-0-	-0-	-0-	54,780.08
119th District Atty Fee Acct	0055	1,170.49	-0-	-0-	-0-	-0-	-0-	1,170.49
State Fees-Civil	0056	7,317.71	-0-	-0-	30,840.00	-0-	-0-	38,157.71
119th DA/DPS Forfeiture Acct	0057	98.70	-0-	-0-	-0-	-0-	-0-	98.70
119th DA Special Forfeiture Acct	0058	35,701.28	-0-	-0-	-0-	-0-	-0-	35,701.28
Battering Intervention & Prevention Pgm	0061	7,423.12	-0-	-0-	-0-	-0-	-0-	7,423.12
AIC/CHAP Pgm	0062	130,000.01	-0-	-0-	-0-	-0-	-0-	130,000.01
TAIP, CSCD	0063	105,054.29	-0-	-0-	-0-	-0-	-0-	105,054.29
Diversion Target Program, CCRC	0064	14,507.90	-0-	-0-	-0-	-0-	-0-	14,507.90
Comm. Supervision & Corrections	0065	368,438.30	-0-	-0-	-0-	-0-	-0-	368,438.30
CRTC	0066	1,015,626.13	-0-	-0-	-0-	-0-	-0-	1,015,626.13
Diversion Program	0068	23,642.78	-0-	-0-	-0-	-0-	-0-	23,642.78
Substance Abuse Caseloads	0069	10,714.62	-0-	-0-	-0-	-0-	-0-	10,714.62
State & Municipal Fees	0071	4,709.84	-0-	-0-	-0-	-0-	-0-	4,709.84
Consolidated Court Costs	0072	75,771.54	-0-	-0-	21,566.09	-0-	-0-	97,337.63
Graffiti Eradication Fund	0073	590.03	-0-	-0-	-0-	-0-	-0-	590.03
Unclaimed Property	0077	396.92	-0-	-0-	8,990.34	-0-	-0-	9,387.26
Bail Bonds	0078	262,200.00	-0-	415,000.00	-0-	-0-	-0-	677,200.00
Judicial Efficiency Fund	0082	13,615.26	-0-	-0-	-0-	-0-	-0-	13,615.26
2009 TAN I&S	0087	299,182.06	-0-	-0-	-0-	-0-	-0-	299,182.06
2009 TAN/Capital Projects	0088	30,022.96	-0-	-0-	-0-	-0-	-0-	30,022.96
08 General Obligation Refunding Bond	0091	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll Fund	0095	5,711.32	-0-	-0-	-0-	-0-	-0-	5,711.32
LEOSE Training Fund-Sheriff	0097	9,688.31	-0-	-0-	-0-	-0-	-0-	9,688.31
Child Restraint State Fee Fund	0098	1,618.75	-0-	-0-	-0-	-0-	-0-	1,618.75

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

FUND	CASH	CREDIT CARDS	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
County Attorney LEOSE Fund	0100	14.77	-0-	-0-	-0-	-0-	14.77	
Constable Pct 1 LEOSE Fund	0102	1,835.23	-0-	-0-	-0-	-0-	1,835.23	
Constable Pct 2 LEOSE Fund	0103	4,414.38	-0-	-0-	-0-	-0-	4,414.38	
Constable Pct 3 LEOSE Fund	0104	2,192.90	-0-	-0-	-0-	-0-	2,192.90	
Constable Pct 4 LEOSE Fund	0105	1,611.19	-0-	-0-	-0-	-0-	1,611.19	
Aftercare Specialized Caseloads	0107	8,727.67	-0-	-0-	-0-	-0-	8,727.67	
TCOMI	0109	9,665.75	-0-	-0-	-0-	-0-	9,665.75	
Juvenile Deferred Processing Fees	0110	23,784.97	-0-	-0-	-0-	-0-	23,784.97	
Co Judge Excess Contributions	0111	6,568.90	-0-	-0-	-0-	-0-	6,568.90	
Juvenile Restitution	0112	2,772.50	-0-	-0-	-0-	-0-	2,772.50	
Child Safety Fee - Trans. Code 502.173	0114	35,438.66	-0-	-0-	-0-	-0-	35,438.66	
CRTC Female Facility	0116	1,280,877.98	-0-	-0-	-0-	-0-	1,280,877.98	
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	26,835.99	-0-	-0-	-0-	-0-	26,835.99	
ISP Fund	0154	3,415.00	-0-	-0-	-0-	-0-	3,415.00	
DVC Fund	0155	32,693.74	-0-	-0-	-0-	-0-	32,693.74	
SOCS Fund	0156	21,536.55	-0-	-0-	-0-	-0-	21,536.55	
Trollinger Fund	0202	90,314.02	-0-	-0-	-0-	-0-	90,314.02	
Sheriff Forfeiture Fund	0401	69,561.35	-0-	-0-	-0-	-0-	69,561.35	
State Aid/Regional	0500	28,464.31	-0-	-0-	-0-	-0-	28,464.31	
Community Corrections/Regional	0503	79,806.36	-0-	-0-	-0-	-0-	79,806.36	
IV-E Program/Regional	0504	138,970.29	-0-	-0-	-0-	-0-	138,970.29	
TYC-Regional	0508	12,926.95	-0-	-0-	-0-	-0-	12,926.95	
Special Projects-Regional Interest	0509	11,000.71	-0-	-0-	-0-	-0-	11,000.71	
Grant Program "C" Regional	0514	(8,478.00)	-0-	-0-	-0-	-0-	(8,478.00)	
Grant Program "N" Regional	0518	5,192.47	-0-	-0-	-0-	-0-	5,192.47	
Texas Youth Commission	0582	107,171.61	-0-	-0-	-0-	-0-	107,171.61	
IV-E Program	0583	1,223,630.03	-0-	-0-	-0-	-0-	1,223,630.03	
State Aid	0586	147,645.87	-0-	-0-	-0-	-0-	147,645.87	
Grant "C" CCDP	0594	(3,348.68)	-0-	-0-	-0-	-0-	(3,348.68)	
Special Needs Diversionary Pgm	0595	2,643.97	-0-	-0-	-0-	-0-	2,643.97	
Grant Program "S"	0596	31,988.32	-0-	-0-	-0-	-0-	31,988.32	
Grant Program "N"	0598	22,050.03	-0-	-0-	-0-	-0-	22,050.03	
Special Projects-Interest Funds	0599	23,328.51	-0-	-0-	-0-	-0-	23,328.51	
Reimb for Mandated Funding	0600	(2,516.11)	-0-	-0-	-0-	-0-	(2,516.11)	
District Atty Grants	0613	(3,143.23)	-0-	-0-	-0-	-0-	(3,143.23)	
County Atty Grants	0625	(1,668.06)	-0-	-0-	-0-	-0-	(1,668.06)	
Treasurer Grants	0636	(31,549.37)	-0-	-0-	-0-	-0-	(31,549.37)	
Sheriff's Office Grants	0654	(3,231.49)	-0-	-0-	-0-	-0-	(3,231.49)	
Library Grants	0680	108,080.35	-0-	-0-	-0-	-0-	108,080.35	
Misc Block Grants	0699	(71,732.83)	-0-	-0-	-0-	-0-	(71,732.83)	
TOTAL ALL FUNDS		\$ 7,198,633.18	\$ 22,140.20	\$ 5,958,270.45	\$ 13,912,461.76	\$ 2,606,880.64	\$ 2,011,854.07	\$31,710,240.30

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

FUND		CASH, CREDIT CARDS, CDs, TEXAS CLASS, TEXPOOL, TEXPOOL PRIME			
		01/01/15	RECEIPTED	DISBURSED	01/31/15
General Fund	0001	\$14,910,724.79	\$ 17,034,144.49	\$ 9,910,467.89	\$ 22,034,401.39
Road & Bridge Pcts 1 & 3	0005	448,563.34	228,736.52	5,959.13	671,340.73
Road & Bridge Pcts 2 & 4	0006	359,348.76	199,702.75	63,371.77	495,679.74
Cafeteria Plan Trust	0009	30,354.55	6,549.02	8,178.77	28,724.80
County Law Library	0010	22,923.48	5,788.24	5,200.45	23,511.27
Cafeteria/Zesch & Pickett	0011	2,500.00	8,178.77	8,178.77	2,500.00
Justice Court Technology Fund	0012	119,011.95	2,664.21	2,021.50	119,654.66
District Clerk Technology Fund	0013	28,514.21	1,590.51	0.00	30,104.72
Library Donations Fund	0015	39,111.28	2,110.73	8,743.94	32,478.07
Records Mgt/District Clerk-GC51.3	0016	33,080.98	889.53	(3.62)	33,974.13
Records Mgt/District Clerk-Co Wide	0017	3.12	-0-	3.12	(0.00)
Courthouse Security/County Crts.	0018	62,162.15	4,768.24	50,294.66	16,635.73
Records Mgt/County Clerk	0019	393,894.18	6,085.38	3,421.29	396,558.27
Library Miscellaneous	0020	83,057.13	19.52	-0-	83,076.65
CIP Donations	0021	8,952.68	406.11	-0-	9,358.79
Bates Fund	0022	92,944.71	18.76	-0-	92,963.47
District/County Court Technology Fund	0023	7,609.08	370.48	-0-	7,979.56
Reserve for Special Venue Trials	0026	200,000.00	-0-	-0-	200,000.00
TDCP Grant	0027	1,050.00	254,456.21	26,500.00	229,006.21
County Clerk Preservation	0030	327,103.27	14,266.56	1,657.35	339,712.48
Guardianship Fund	0031	2,818.97	540.18	0.00	3,359.15
County Clerk Archive	0032	147,766.96	13,908.24	8,148.01	153,527.19
Child Abuse Prevention Fund	0035	1,869.98	16.07	-0-	1,886.05
Third Court of Appeals Fund	0036	758.72	826.16	758.72	826.16
Justice Court Security Fund	0037	43,386.99	660.45	0.00	44,047.44
Wastewater Treatment Fund	0038	2,750.00	290.00	750.00	2,290.00
CA PreTrial Diversion	0041	119,906.40	5,028.67	31,382.59	93,552.48
DA PreTrial Diversion	0043	16,937.52	1,642.02	3,016.95	15,562.59
County Attorney Fee	0045	36,167.60	311.22	2,253.62	34,225.20
Juror Donations	0047	345.00	-0-	-0-	345.00
Election Contract Service	0048	57,625.73	4.05	-0-	57,629.78
51st District Attorney Fee	0050	3,102.82	147.96	1,015.27	2,235.51
Lateral Road	0051	54,382.85	3.60	-0-	54,386.45
51st DA Special Forfeiture Acct	0052	49,854.57	10,088.54	5,163.03	54,780.08
119th District Atty Fee Acct	0055	1,028.72	141.77	-0-	1,170.49
State Fees-Civil	0056	109,389.95	37,853.14	109,085.38	38,157.71
119th DA/DPS Forfeiture Acct	0057	98.70	-0-	-0-	98.70
119th DA Special Forfeiture Acct	0058	35,319.64	1,014.74	633.10	35,701.28
Battering Intervention & Prevention Pgm	0061	9,975.62	262.00	2,814.50	7,423.12
AIC/CHAP Pgm	0062	158,795.94	1,400.00	30,195.93	130,000.01
TAIP, CSCD	0063	89,210.69	38,193.83	22,350.23	105,054.29
Diversion Target Program, CCRC	0064	21,951.14	375.00	7,818.24	14,507.90
Comm. Supervision & Corrections	0065	421,049.28	206,952.58	259,563.56	368,438.30
CRTC	0066	1,201,575.91	23,693.61	209,643.39	1,015,626.13
Diversion Program	0068	34,460.53	-0-	10,817.75	23,642.78
Substance Abuse Caseloads	0069	16,427.22	-0-	5,712.60	10,714.62
State & Municipal Fees	0071	4,098.17	6,055.49	5,443.82	4,709.84
Consolidated Court Costs	0072	223,108.90	96,301.04	222,072.31	97,337.63
Graffiti Eradication Fund	0073	589.99	0.04	-0-	590.03
Unclaimed Property	0077	9,355.06	32.20	-0-	9,387.26
Bail Bonds	0078	677,200.00	-0-	-0-	677,200.00
Judicial Efficiency Fund	0082	9,840.65	3,774.61	-0-	13,615.26

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

FUND	CASH, CREDIT CARDS, CDs, TEXAS CLASS, TEXPOOL, TEXPOOL PRIME				
	01/01/15	RECEIPTED	DISBURSED	01/31/15	
2009 TAN I&S	0087	\$ 744,111.89	\$ 2,320,395.17	\$ 2,765,325.00	\$ 299,182.06
2009 TAN/Capital Projects	0088	271,819.19	34.37	241,830.60	30,022.96
08 General Obligation Refunding Bond	0091	48,824.36	-0-	48,824.36	0.00
Payroll Fund	0095	5,668.34	3,684,265.82	3,684,222.84	5,711.32
LEOSE Training Fund-Sheriff	0097	9,687.63	0.68	-0-	9,688.31
Child Restraint State Fee Fund	0098	1,135.34	483.41	-0-	1,618.75
County Attorney LEOSE Fund	0100	14.77	-0-	-0-	14.77
Constable Pct 1 LEOSE Fund	0102	1,835.10	0.13	-0-	1,835.23
Constable Pct 2 LEOSE Fund	0103	4,414.07	0.31	-0-	4,414.38
Constable Pct 3 LEOSE Fund	0104	2,192.75	0.15	-0-	2,192.90
Constable Pct 4 LEOSE Fund	0105	1,611.08	0.11	-0-	1,611.19
Aftercare Specialized Caseloads	0107	14,805.59	-0-	6,077.92	8,727.67
TCOMI	0109	18,125.94	-0-	8,460.19	9,665.75
Juvenile Deferred Processing Fees	0110	23,678.51	106.46	-0-	23,784.97
Co Judge Excess Contributions	0111	6,568.44	0.46	-0-	6,568.90
Juvenile Restitution	0112	2,968.51	680.00	876.01	2,772.50
Child Safety Fee - Trans. Code 502.173	0114	33,499.11	1,939.55	-0-	35,438.66
CRTC Female Facility	0116	1,506,570.27	30,065.61	255,757.90	1,280,877.98
Juvenile Unclaimed Restitution	0117	4,821.24	-0-	-0-	4,821.24
TGC Benefits Account	0125	-0-	338,790.57	338,777.57	13.00
CREW Fund	0150	33,740.19	-0-	6,904.20	26,835.99
ISP Fund	0154	6,717.74	-0-	3,302.74	3,415.00
DVC Fund	0155	32,726.35	-0-	32.61	32,693.74
SOCS Fund	0156	27,678.15	-0-	6,141.60	21,536.55
Trollinger Fund	0202	90,306.12	7.90	-0-	90,314.02
Sheriff Forfeiture Fund	0401	75,132.85	11,111.22	16,682.72	69,561.35
State Aid/Regional	0500	25,403.49	130,223.78	127,162.96	28,464.31
Community Corrections/Regional	0503	52,911.36	26,895.00	-0-	79,806.36
IV-E Program/Regional	0504	138,961.73	8.56	-0-	138,970.29
TYC-Regional	0508	12,926.95	-0-	-0-	12,926.95
Special Projects-Regional Interest	0509	11,053.95	2.66	55.90	11,000.71
Grant Program "C" Regional	0514	(7,205.00)	1,107.00	2,380.00	(8,478.00)
Grant Program "N" Regional	0518	4,477.56	1,633.00	918.09	5,192.47
Texas Youth Commission	0582	107,171.61	-0-	-0-	107,171.61
IV-E Program	0583	1,224,865.20	2,137.50	3,372.67	1,223,630.03
State Aid	0586	133,998.25	59,557.00	45,909.38	147,645.87
Grant "C" CCDP	0594	(3,008.54)	3,502.00	3,842.14	(3,348.68)
Special Needs Diversionary Pgm	0595	2,427.13	2,662.00	2,445.16	2,643.97
Grant Program "S"	0596	23,655.32	8,333.00	-0-	31,988.32
Grant Program "S"	0598	19,432.60	9,352.00	6,734.57	22,050.03
Special Projects-Interest Funds	0599	23,313.17	15.34	-0-	23,328.51
Reimb for Mandated Funding	0600	(4,799.90)	7,412.88	5,129.09	(2,516.11)
District Atty Grants	0613	(3,112.48)	3,112.48	3,143.23	(3,143.23)
County Atty Grants	0625	(1,668.45)	1,668.45	1,668.06	(1,668.06)
Treasurer Grants	0636	(28,921.91)	-0-	2,627.46	(31,549.37)
Sheriff's Office Grants	0654	(6,438.10)	6,438.10	3,231.49	(3,231.49)
Library Grants	0680	108,072.76	7.59	-0-	108,080.35
Misc Block Grants	0699	30,016.58	-0-	101,749.41	(71,732.83)
TOTAL ALL FUNDS		\$ 25,564,246.69	\$ 24,872,213.50	\$ 18,726,219.89	\$ 31,710,240.30

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

MONTHLY ACTIVITY	
Indebtedness balance as of January 1, 2015	\$ 5,470,000.00
Bonded Indebtedness Principal Paydown	(2,690,000.00)
Indebtedness balance as of January 31, 2015	<u>\$ 2,780,000.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY15 PRINCIPAL PAYMENTS	INDEBTEDNESS 01/31/15
0087; 09 Tax Anticipation Note	\$ 8,350,000.00	\$ 2,880,000.00	\$ 2,690,000.00	\$ 2,780,000.00
GRAND TOTAL	<u>\$ 8,350,000.00</u>	<u>\$ 2,880,000.00</u>	<u>\$ 2,690,000.00</u>	<u>\$ 2,780,000.00</u>

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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JANUARY 2015

FOR 2015 04

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	-16,791,009.66	-10,804,633.80	-7,319,258.34 69.6%
00013100	43102	DELINQUENT TAXES	-400,000	-400,000	-144,368.95	-23,937.07	-255,631.05 36.1%
00013100	43103	TIRZ TAX REVENUE	-250,291	-250,291	-81,595.09	-61,890.58	-168,695.91 32.6%*
00013100	43191	PENALTY & INTEREST	-310,000	-310,000	-40,154.26	-8,710.47	-269,845.74 13.0%*
00013100	43192	LATE FEES - APPRAIS	-27,000	-27,000	-10,728.44	-5,424.52	-16,271.56 39.7%
TOTAL TAXES			-25,097,559	-25,097,559	-17,067,856.40	-10,904,596.44	-8,029,702.60 68.0%
320 LICENSES & PERMITS							
00013200	43201	ALCOHOLIC BEVERAGES	-41,000	-41,000	-5,900.00	-920.00	-35,100.00 14.4%*
00013200	43204	SOBE FILING FEES	-2,000	-2,000	.00	.00	-2,000.00 .0%*
TOTAL LICENSES & PERMITS			-43,000	-43,000	-5,900.00	-920.00	-37,100.00 13.7%
330 INTERGOVERNMENTAL							
00013300	43312	CRB FUND	-1,180,000	-1,180,000	.00	.00	-1,180,000.00 .0%*
00013300	43321	GENERAL SALES & USE	-10,000,000	-10,000,000	-1,626,678.66	-794,020.62	-8,373,321.34 16.3%*
00013300	43327	CTY ATTY STATE SUPP	-46,667	-46,667	-46,667.00	.00	.00 100.0%
00013300	43337	STATE COMP/CRT AT L	-168,000	-168,000	-42,203.22	.00	-125,796.78 25.1%*
00013300	43346	BINGO TAX	-42,000	-42,000	-9,980.97	.00	-32,019.03 23.8%*
00013300	43349	FISCAL FEE/ADULT PG	-41,000	-41,000	-21,352.50	.00	-19,647.50 52.1%
00013300	43353	MIXED BEVERAGE TAX/	-350,000	-350,000	-94,250.01	-94,250.01	-255,749.99 26.9%*
00013300	43356	HUD/PAYMENT IN LIEU	-70,000	-70,000	.00	.00	-70,000.00 .0%*
00013300	43357	STATE SUPPLEMENT	-15,000	-15,000	-7,720.13	.00	-7,279.87 51.5%
00013300	43360	ADA STATE SUPPLEMEN	-25,000	-25,000	-5,400.00	.00	-19,600.00 21.6%*
00013300	43364	CONSOLIDATED COURT	-95,000	-95,000	-24,505.42	-24,505.42	-70,494.58 25.8%*
00013300	43366	TOBACCO SETTLEMENT	-54,428	-54,428	.00	.00	-54,428.00 .0%*
00013300	43369	AG CHILD SUPPORT RE	-500	-500	-41.75	-13.79	-458.25 8.4%*
00013300	43380	AG COURT COST REIMB	-20,000	-20,000	-5,793.56	-5,793.56	-14,206.44 29.0%*
00013300	43386	JUROR REIMB/STATE	-11,000	-11,000	.00	.00	-11,000.00 .0%*
00013300	43950	LOCAL MHU MATCH	-268,299	-268,299	-168,299.00	-168,299.00	-100,000.00 62.7%
TOTAL INTERGOVERNMENTAL			-12,386,894	-12,386,894	-2,052,892.22	-1,086,882.40	-10,334,001.78 16.6%
340 CHARGES FOR SERVICES							
00013400	43400	TREASURER	-2,000	-2,000	-305.00	.00	-1,695.00 15.3%*

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STATEMENT OF REVENUES

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FOR 2015 04

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	-3,309.00	-288.00	-1,691.00	66.2%
00013400	43403	COUNTY SHERIFF	-80,000	-80,000	-31,277.12	-7,876.11	-48,722.88	39.1%
00013400	43404	COUNTY ATTORNEY	-20,000	-20,000	-7,305.20	-2,189.75	-12,694.80	36.5%
00013400	43405	COUNTY CLERK	-675,000	-675,000	-206,901.40	-47,299.37	-468,098.60	30.7%*
00013400	43406	TAX ASS'R COLLECTOR	-520,000	-520,000	-144,657.63	-40,431.70	-375,342.37	27.8%*
00013400	43407	DISTRICT CLERK	-160,000	-160,000	-51,677.21	-13,340.76	-108,322.79	32.3%*
00013400	43408	JUSTICE OF THE PEAC	-41,000	-41,000	-12,821.80	-3,822.40	-28,178.20	31.3%*
00013400	43409	CONSTABLE	-115,000	-115,000	-37,691.38	-10,622.86	-77,308.62	32.8%*
00013400	43411	TAX CERT/MOBILE HOM	-10,000	-10,000	-2,250.00	-842.00	-7,750.00	22.5%*
00013400	43417	DRUG COURT FEES (CC	-9,000	-9,000	-1,731.94	-1,731.94	-7,268.06	19.2%*
00013400	43421	JURY FEES	-2,000	-2,000	-1,422.80	-564.87	-577.20	71.1%
00013400	43422	VOTER REG/LISTS	-900	-900	-172.21	-24.51	-727.79	19.1%*
00013400	43423	VENDING MACHINE PRO	-4,500	-4,500	-120.05	-120.05	-4,379.95	2.7%*
00013400	43425	COURT REPORTER FEES	-14,000	-14,000	-5,010.00	-810.00	-8,990.00	35.8%
00013400	43426	CRT REPORTER FEES/D	-16,000	-16,000	-5,703.83	-1,653.54	-10,296.17	35.6%
00013400	43427	CITY PRISONER REIMB	-100,000	-100,000	-20,743.00	-4,387.00	-79,257.00	20.7%*
00013400	43428	COURT CALL	-60	-60	.00	.00	-60.00	.0%*
00013400	43430	COPIER MACHINE PROC	-18,000	-18,000	-5,374.50	-1,460.81	-12,625.50	29.9%*
00013400	43433	JUSTICE COURT/CRIMI	-15,000	-15,000	-4,717.25	-1,330.03	-10,282.75	31.4%*
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	-775.00	-135.00	-1,225.00	38.8%
00013400	43436	ARREST FEES	-13,000	-13,000	-4,433.40	-1,189.85	-8,566.60	34.1%
00013400	43437	ARREST WARRANTS/JP	-40,000	-40,000	-13,317.15	-4,097.78	-26,682.85	33.3%*
00013400	43438	PARK FEES	-8,500	-8,500	-1,390.00	-75.00	-7,110.00	16.4%*
00013400	43440	ATTORNEY FEES	-95,000	-95,000	-30,232.68	-6,208.51	-64,767.32	31.8%*
00013400	43443	ENVIRONMENTAL CONTR	-75,000	-75,000	-31,750.00	-7,400.00	-43,250.00	42.3%
00013400	43446	JUV CENTER DET/PLAC	-50,000	-50,000	-7,885.00	-1,330.00	-42,115.00	15.8%*
00013400	43448	COUNTY COURT COSTS/	-13,000	-13,000	-4,644.88	-1,324.04	-8,355.12	35.7%
00013400	43449	DWI VIDEO	-2,500	-2,500	-535.90	-173.62	-1,964.10	21.4%*
00013400	43450	DEFERRED ADJUCATION	-50,000	-50,000	-21,662.08	-7,220.95	-28,337.92	43.3%
00013400	43451	JAIL PHONE CONTRACT	-160,000	-160,000	-27,253.39	-13,512.82	-132,746.61	17.0%*
00013400	43467	FEDERAL PRISONER HO	-70,000	-70,000	-6,032.00	-2,756.00	-63,968.00	8.6%*
00013400	43475	CIU DONATIONS	-300	-300	.00	.00	-300.00	.0%*
00013400	43485	E-FILING FEE GC72.0	0	0	-1.95	-1.95	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	-4,291.65	-4,291.65	-15,708.35	21.5%*
00013400	43549	DRIVEWAY PERMIT FEE	0	0	-100.00	.00	100.00	100.0%
00013400	44411	JP#1 REVENUE ESCROW	0	0	-130.00	.00	130.00	100.0%
00013400	44414	JP#4 REVENUE ESCROW	0	0	-216.00	.00	216.00	100.0%
TOTAL CHARGES FOR SERVICES			-2,414,760	-2,414,760	-697,842.40	-188,512.87	-1,716,917.60	28.9%
360 FINES & FORFEITURES								
00013600	43601	DISTRICT COURTS	-200,000	-200,000	-38,276.04	-11,111.80	-161,723.96	19.1%*

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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FOR 2015 04

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	-194,346.84	-50,191.45	-345,653.16	36.0%
00013600	43603	COURT AT LAW	-190,000	-190,000	-62,956.99	-19,342.00	-127,043.01	33.1%*
00013600	43605	BOND FORFEITURE	-5,000	-5,000	-22,689.00	-195.00	17,689.00	453.8%
TOTAL FINES & FORFEITURES			-935,000	-935,000	-318,268.87	-80,840.25	-616,731.13	34.0%
370 MISCELLANEOUS								
00013700	43701	DEPOSITORY INTEREST	-1,000	-1,000	-71.73	13.25	-928.27	7.2%*
00013700	43703	CERTIFICATE OF DEPO	-20,000	-20,000	-9,034.79	-3,575.74	-10,965.21	45.2%
00013700	43705	TEXAS CLASS INTERES	-6,000	-6,000	-568.89	122.72	-5,431.11	9.5%*
00013700	43707	TEXPOOL INTEREST	-1,000	-1,000	-253.28	-92.55	-746.72	25.3%*
00013700	43708	TEXPOOL PRIME INTER	-2,000	-2,000	-452.26	-128.71	-1,547.74	22.6%*
TOTAL MISCELLANEOUS			-30,000	-30,000	-10,380.95	-3,661.03	-19,619.05	34.6%
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	-797.83	-191.02	-202.17	79.8%
00013900	43903	MISCELLANEOUS REVEN	-40,000	-40,000	-10,427.05	-8,423.13	-29,572.95	26.1%*
00013900	43904	TJPC/PROBATION FEES	-500	-500	-175.00	-115.00	-325.00	35.0%
00013900	43907	DEFENSIVE DRIVING F	-8,000	-8,000	-2,729.89	-824.67	-5,270.11	34.1%
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	-440.00	-110.00	-1,160.00	27.5%*
00013900	43917	NON REGULAR INMATE	-25,000	-25,000	-7,806.96	-2,603.03	-17,193.04	31.2%*
00013900	43918	PRISONER DAMAGE REI	0	0	-385.00	-385.00	385.00	100.0%
00013900	43919	IHC REIMBURSEMENT/L	-10,000	-10,000	-26,838.77	-1,603.96	16,838.77	268.4%
00013900	43921	LIBRARY REVENUE	-55,000	-55,000	-16,494.30	-4,731.74	-38,505.70	30.0%*
00013900	43922	PMTS BY PROGRAM PAR	-30,000	-30,000	-6,416.00	-1,720.00	-23,584.00	21.4%*
00013900	43936	RAPE/EVAL REIMBURSE	-20,000	-20,000	-1,135.05	-487.03	-18,864.95	5.7%*
00013900	43941	CHILD SAFETY FUND	0	0	-85.72	-35.72	85.72	100.0%

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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 43942 LIBRARY COMMUNITY R	-1,500	-1,500	-1,000.00	-600.00	-500.00	66.7%
00013900 43946 SAPD CIU CONTRIBUTI	-32,053	-32,053	-41,650.00	-41,650.00	9,597.00	129.9%
00013900 43948 CITY OF SAN ANGELO	-78,068	-78,068	-9,317.50	-1,817.50	-68,750.50	11.9%*
00013900 43954 COKE COUNTY	-21,000	-21,000	-21,000.00	.00	.00	100.0%
00013900 43978 PROPERTY/MINERAL LE	-42,500	-42,500	-30,194.51	.00	-12,305.49	71.0%
00013900 43980 TRANSFER IN	-231,503	-245,644	-104,315.32	-72,593.61	-141,328.68	42.5%
00013900 43985 REIMB/JAIL COMMISSA	-8,700	-8,700	-3,689.17	-1,052.01	-5,010.83	42.4%
00013900 43996 RENT INCOME	-4,400	-4,400	-684.52	.00	-3,715.48	15.6%*
00013900 43997 LIBRARY ENDOWMENT I	-106,000	-106,000	.00	.00	-106,000.00	.0%*
TOTAL OTHER	-719,224	-733,365	-285,582.59	-138,943.42	-447,782.41	38.9%
TOTAL GENERAL FUND	-41,641,437	-41,657,871	-20,441,129.73	-12,404,356.41	-21,216,741.27	49.1%
TOTAL REVENUES	-41,641,437	-41,657,871	-20,441,129.73	-12,404,356.41	-21,216,741.27	

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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	-5.12	.00	-14.88	25.6%*
00053100	43191 PENALTY & INTEREST	-50	-50	.00	.00	-50.00	.0%*
	TOTAL TAXES	-70	-70	-5.12	.00	-64.88	7.3%
<u>330 INTERGOVERNMENTAL</u>							
00053300	43312 CRB FUND	-194,400	-194,400	-170,143.31	-170,143.31	-24,256.69	87.5%
	TOTAL INTERGOVERNMENTAL	-194,400	-194,400	-170,143.31	-170,143.31	-24,256.69	87.5%
<u>340 CHARGES FOR SERVICES</u>							
00053400	43410 R & B ADDITIONAL FE	-604,800	-604,800	-176,034.60	-50,463.00	-428,765.40	29.1%*
	TOTAL CHARGES FOR SERVICES	-604,800	-604,800	-176,034.60	-50,463.00	-428,765.40	29.1%
<u>370 MISCELLANEOUS</u>							
00053700	43701 DEPOSITORY INTEREST	-10	-10	-.45	-.45	-9.55	4.5%*
00053700	43705 TEXAS CLASS INTERES	-50	-50	-101.26	-101.26	51.26	202.5%
	TOTAL MISCELLANEOUS	-60	-60	-101.71	-101.71	41.71	169.5%
<u>380 SALVAGE SALES</u>							
00053800	43802 TX DEPT TRANS/TRUCK	-21,000	-21,000	-38,374.30	-8,028.50	17,374.30	182.7%
	TOTAL SALVAGE SALES	-21,000	-21,000	-38,374.30	-8,028.50	17,374.30	182.7%
<u>390 OTHER</u>							
00053900	43982 TRANSFER OUT	0	16,873	12,241.00	.00	4,632.00	72.5%*

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 STATEMENT OF REVENUES

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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	-372,418.04	-228,736.52	-431,038.96	46.4%
	TOTAL REVENUES	-820,330	-803,457	-372,418.04	-228,736.52	-431,038.96	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>310 TAXES</u>							
00063100	43102 DELINQUENT TAXES	-20	-20	-5.10	.00	-14.90	25.5%*
00063100	43191 PENALTY & INTEREST	-50	-50	.00	.00	-50.00	.0%*
	TOTAL TAXES	-70	-70	-5.10	.00	-64.90	7.3%
<u>330 INTERGOVERNMENTAL</u>							
00063300	43312 CRB FUND	-165,600	-165,600	-144,936.90	-144,936.90	-20,663.10	87.5%
	TOTAL INTERGOVERNMENTAL	-165,600	-165,600	-144,936.90	-144,936.90	-20,663.10	87.5%
<u>340 CHARGES FOR SERVICES</u>							
00063400	43410 R & B ADDITIONAL FE	-515,200	-515,200	-149,955.40	-42,987.00	-365,244.60	29.1%*
	TOTAL CHARGES FOR SERVICES	-515,200	-515,200	-149,955.40	-42,987.00	-365,244.60	29.1%
<u>370 MISCELLANEOUS</u>							
00063700	43701 DEPOSITORY INTEREST	-10	-10	-.40	-.40	-9.60	4.0%*
00063700	43705 TEXAS CLASS INTERES	-200	-200	-76.95	-76.95	-123.05	38.5%
	TOTAL MISCELLANEOUS	-210	-210	-77.35	-77.35	-132.65	36.8%
<u>380 SALVAGE SALES</u>							
00063800	43802 TX DEPT TRANS/TRUCK	-28,000	-28,000	-47,602.80	-11,701.50	19,602.80	170.0%
	TOTAL SALVAGE SALES	-28,000	-28,000	-47,602.80	-11,701.50	19,602.80	170.0%
<u>390 OTHER</u>							
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	-340,677.55	-199,702.75	-371,134.45	47.9%
	TOTAL REVENUES	-709,080	-711,812	-340,677.55	-199,702.75	-371,134.45	

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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	-3,816.78	5,631.39	100.0%
<u>15005 2015 STEP SAFE & SOBER</u>						
06003305 43330 15005 STEP SAFE & SO	-41,281	-41,281	.00	.00	-41,281.00	.0%*
06003305 43950 15005 STEP LOCAL GRA	-26,411	-26,411	-5,422.66	-3,596.10	-20,988.34	20.5%*
TOTAL INTERGOVERNMENTAL	-67,692	-67,692	-11,054.05	-7,412.88	-56,637.95	16.3%
TOTAL REIM FOR MANDATED FUNDING	-67,692	-67,692	-11,054.05	-7,412.88	-56,637.95	16.3%
TOTAL REVENUES	-67,692	-67,692	-11,054.05	-7,412.88	-56,637.95	

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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	-9,392.40	-3,112.48	-32,607.60	22.4%*
TOTAL INTERGOVERNMENTAL		-42,000	-42,000	-9,392.40	-3,112.48	-32,607.60	22.4%
TOTAL DISTRICT ATTY GRANTS		-42,000	-42,000	-9,392.40	-3,112.48	-32,607.60	22.4%
TOTAL REVENUES		-42,000	-42,000	-9,392.40	-3,112.48	-32,607.60	

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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	-5,028.22	-1,668.45	-16,665.78	23.2%*
	TOTAL INTERGOVERNMENTAL	-21,694	-21,694	-5,028.22	-1,668.45	-16,665.78	23.2%
	TOTAL COUNTY ATTY GRANTS	-21,694	-21,694	-5,028.22	-1,668.45	-16,665.78	23.2%
	TOTAL REVENUES	-21,694	-21,694	-5,028.22	-1,668.45	-16,665.78	

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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	.00	.00	-139,734.00	.0%*
TOTAL INTERGOVERNMENTAL		-87,500	-139,734	.00	.00	-139,734.00	.0%
TOTAL TREASURER GRANTS		-87,500	-139,734	.00	.00	-139,734.00	.0%
TOTAL REVENUES		-87,500	-139,734	.00	.00	-139,734.00	

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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	-6,438.10	-32,312.99	23.1%*
<u>15031 TOBACCO COMPLIANCE GRANT</u>						
06543331 43382 15031 TOBACCO GRANT	-6,600	-6,600	.00	.00	-6,600.00	.0%*
TOTAL INTERGOVERNMENTAL	-48,600	-48,600	-9,687.01	-6,438.10	-38,912.99	19.9%
TOTAL SHERIFF GRANTS	-48,600	-48,600	-9,687.01	-6,438.10	-38,912.99	19.9%
TOTAL REVENUES	-48,600	-48,600	-9,687.01	-6,438.10	-38,912.99	

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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	.00	.00	-199,941.00	.0%*
<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	-6,370.00	.00	-711,773.00	.9%
<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	-6,370.00	.00	-915,314.00	.7%
	TOTAL REVENUES	-290,872	-921,684	-6,370.00	.00	-915,314.00	

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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	63,247.00	14,054.88	.00	119,467.00 34.6%*
00010010	50105	SALARY/EMPLOYEES	27,631	27,631	8,210.81	2,104.94	.00	19,420.19 29.7%
00010010	50388	CELL PHONE ALLOWANC	180	180	55.36	13.84	.00	124.64 30.8%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	15,589.44	3,464.32	.00	29,446.56 34.6%*
00010010	60201	FICA/MEDICARE	19,551	19,551	6,193.40	1,384.12	.00	13,357.60 31.7%
00010010	60202	GROUP HOSPITAL INSU	35,560	35,560	11,268.32	2,821.88	.00	24,291.68 31.7%
00010010	60203	RETIREMENT	21,519	21,519	7,370.50	1,649.58	.00	14,148.50 34.3%*
00010010	70301	OFFICE SUPPLIES	500	500	28.32	.00	12.56	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	910.51	585.00	350.00	5,813.49 17.8%
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	114,738.95	26,078.56	362.56	227,097.49 33.6%
002 PURCHASING DEPARTMENT								
00010020	50105	SALARY/EMPLOYEES	142,257	142,257	40,009.81	9,129.12	.00	102,247.19 28.1%
00010020	50388	CELL PHONE ALLOWANC	1,080	1,080	332.32	83.08	.00	747.68 30.8%
00010020	50391	UNIFORM ALLOWANCE	300	300	92.32	23.08	.00	207.68 30.8%
00010020	60201	FICA/MEDICARE	10,989	10,989	3,026.58	706.48	.00	7,962.42 27.5%
00010020	60202	GROUP HOSPITAL INSU	44,450	44,450	11,886.76	2,800.80	.00	32,563.24 26.7%
00010020	60203	RETIREMENT	12,095	12,095	3,421.46	775.76	.00	8,673.54 28.3%
00010020	70301	OFFICE SUPPLIES	900	900	196.97	.00	128.51	574.52 36.2%*
00010020	70335	AUTO REPAIR, FUEL,	1,500	1,500	208.52	45.78	.00	1,291.48 13.9%
00010020	70405	DUES & SUBSCRIPTION	1,005	1,005	135.00	.00	.00	870.00 13.4%
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	60,264.95	13,564.10	128.51	158,844.54 27.5%
003 COUNTY CLERK								
00010030	50101	SALARY/ELECTED OFFI	64,902	64,902	22,466.07	4,992.46	.00	42,435.93 34.6%*
00010030	50105	SALARY/EMPLOYEES	404,462	404,462	118,296.80	29,688.01	.00	286,165.20 29.2%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	514.08	114.24	.00	970.92 34.6%*

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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	10,607.87	2,577.89	.00	25,413.13	29.4%
00010030	60202	GROUP HOSPITAL INSU	144,907	144,907	37,684.58	10,241.90	.00	107,222.42	26.0%
00010030	60203	RETIREMENT	39,646	39,646	11,952.40	2,922.78	.00	27,693.60	30.1%
00010030	70301	OFFICE SUPPLIES	12,000	12,000	1,840.95	380.87	1,319.22	8,839.83	26.3%
00010030	70385	INTERNET SERVICE	120	120	.00	.00	.00	120.00	.0%
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	3,059.50	1,004.50	1,316.28	5,867.22	42.7%*
00010030	70435	BOOKS	1,000	1,000	42.45	.00	.00	957.55	4.2%
00010030	70442	BIRTH CERTIFICATES	6,000	6,000	587.43	183.00	.00	5,412.57	9.8%
00010030	70475	EQUIPMENT	25,925	25,925	502.96	.00	6,388.04	19,034.00	26.6%
TOTAL COUNTY CLERK			756,924	756,924	217,367.59	52,105.65	9,023.54	530,532.87	29.9%
005 VETERANS SERVICE									
00010050	50105	SALARY/EMPLOYEES	28,381	28,381	6,477.42	1,019.58	.00	21,903.58	22.8%
00010050	50108	SALARY/PARTTIME	8,740	8,740	2,350.88	649.88	.00	6,389.12	26.9%
00010050	60201	FICA/MEDICARE	2,840	2,840	675.37	127.71	.00	2,164.63	23.8%
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	747.33	140.24	.00	2,378.67	23.9%
00010050	70301	OFFICE SUPPLIES	817	817	.23	.23	.00	816.77	.0%
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	288.31	.00	511.69	36.0%*
00010050	70475	EQUIPMENT	644	644	.00	.00	.00	644.00	.0%
TOTAL VETERANS SERVICE			55,888	55,888	12,636.30	2,225.95	.00	43,251.70	22.6%
006 CO & JUSTICE COURT COMPLIANCE									
00010060	50105	SALARY/EMPLOYEES	102,329	102,329	30,657.95	7,834.70	.00	71,671.05	30.0%
00010060	50108	SALARY/PARTTIME	9,638	9,638	.00	.00	.00	9,638.00	.0%
00010060	60201	FICA/MEDICARE	8,567	8,567	2,345.33	599.35	.00	6,221.67	27.4%
00010060	60202	GROUP HOSPITAL INSU	35,560	35,560	11,187.84	2,800.80	.00	24,372.16	31.5%
00010060	60203	RETIREMENT	9,429	9,429	2,593.54	658.12	.00	6,835.46	27.5%
00010060	70301	OFFICE SUPPLIES	4,200	4,200	902.94	374.06	786.49	2,510.57	40.2%*
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	1,471.15	407.10	3,328.85	.00	100.0%*
		TOTAL CO & JUSTICE COURT COMPLIAN	177,138	177,138	50,162.43	12,674.13	4,115.34	122,860.23	30.6%
007 HUMAN RESOURCES									
00010070	50105	SALARY/EMPLOYEES	153,089	153,089	45,926.64	11,776.06	.00	107,162.36	30.0%
00010070	50388	CELL PHONE ALLOWANC	1,440	1,440	443.04	110.76	.00	996.96	30.8%
00010070	50427	AUTO ALLOWANCE	1,998	1,998	614.80	153.70	.00	1,383.20	30.8%
00010070	60201	FICA/MEDICARE	11,975	11,975	3,286.76	833.10	.00	8,688.24	27.4%
00010070	60202	GROUP HOSPITAL INSU	26,670	26,670	8,390.88	2,100.60	.00	18,279.12	31.5%
00010070	60203	RETIREMENT	13,180	13,180	3,974.61	1,011.40	.00	9,205.39	30.2%
00010070	60204	WORKERS COMPENSATIO	12,500	12,500	508.13	.00	501.08	11,490.79	8.1%
00010070	70301	OFFICE SUPPLIES	550	550	53.17	.00	52.64	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	290.00	.00	200.00	.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	65,749.13	15,985.62	753.72	160,484.15	29.3%
008 INFORMATION TECHNOLOGY									
00010080	50105	SALARY/EMPLOYEES	413,822	413,822	96,432.24	26,014.52	.00	317,389.76	23.3%
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	1,301.61	332.32	.00	3,378.39	27.8%
00010080	60201	FICA/MEDICARE	32,016	32,016	7,407.61	1,997.18	.00	24,608.39	23.1%
00010080	60202	GROUP HOSPITAL INSU	71,120	71,120	13,994.56	4,203.32	.00	57,125.44	19.7%
00010080	60203	RETIREMENT	35,238	35,238	8,266.79	2,213.12	.00	26,971.21	23.5%
00010080	70301	OFFICE SUPPLIES	1,000	1,000	499.33	439.27	200.60	300.07	70.0%*
00010080	70309	COMPUTER SUPPLIES	31,000	31,000	1,836.45	1,039.60	42.63	29,120.92	6.1%
00010080	70405	DUES & SUBSCRIPTION	133,610	133,610	20,926.95	16,951.94	9,440.00	103,243.05	22.7%
00010080	70428	TRAVEL & TRAINING	58,400	58,400	1,970.58	572.67	22,551.59	33,877.83	42.0%*
00010080	70429	IN/COUNTY TRAVEL	1,000	1,000	100.24	100.24	.00	899.76	10.0%
00010080	70445	SOFTWARE MAINTENANC	476,711	476,711	253,433.23	4,828.57	39,922.99	183,354.78	61.5%*
00010080	70449	COMPUTER EQUIPMENT	69,753	69,753	1,155.00	.00	3,342.14	65,255.86	6.4%
00010080	70469	SOFTWARE EXPENSE	34,578	34,578	3,398.10	3,398.10	13,691.00	17,488.90	49.4%*
00010080	70475	EQUIPMENT	149,416	149,416	9,460.79	679.00	47,055.15	92,900.06	37.8%*
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	48,794.43	.00	28,044.16	610,429.41	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	468,979.62	62,769.85	166,624.59	2,397,541.79	21.0%
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	21,975.00	.00	82,572.00	24.9%
00010090 60204 WORKERS COMPENSATIO	125,000	125,000	45,817.01	9,346.00	.00	79,182.99	36.7%*
00010090 60205 UNEMPLOYMENT INSURA	88,000	88,000	17,850.75	17,850.75	.00	70,149.25	20.3%
00010090 60218 SECTION 218 SOC SEC	35	35	35.00	35.00	.00	.00	100.0%*
00010090 70302 COPIER SUPPLIES/LEA	30,000	30,000	7,234.10	480.96	1,314.62	21,451.28	28.5%
00010090 70322 WEST TX WIND ENERGY	250	250	250.00	250.00	.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	.00	.00	10,786.40	.60	100.0%*
00010090 70386 MEETINGS & CONFEREN	1,000	1,000	.00	.00	16.65	983.35	1.7%
00010090 70387 AWARDS	2,000	2,000	1,022.40	1,022.40	.00	977.60	51.1%*
00010090 70400 TRANSFORMTNL WAIVER	1,803,314	1,803,314	1,113,584.53	1,113,584.53	.00	689,729.47	61.8%*
00010090 70401 APPRAISAL DISTRICT	544,704	544,704	290,324.00	171,579.00	.00	254,380.00	53.3%*
00010090 70402 LIABILITY INSURANCE	250,000	250,000	118,333.70	5,043.70	11,031.80	120,634.50	51.7%*
00010090 70405 DUES & SUBSCRIPTION	4,700	4,700	2,304.00	.00	.00	2,396.00	49.0%*
00010090 70406 ENGINEERING SERVICE	75,000	75,000	.00	.00	.00	75,000.00	.0%
00010090 70407 LEGAL REPRESENTATIO	50,000	50,000	19,026.03	2,541.95	26,641.61	4,332.36	91.3%*
00010090 70408 INDEPENDENT AUDIT	56,296	56,296	13,000.00	.00	.00	43,296.00	23.1%
00010090 70412 AUTOPSIES	110,000	110,000	22,252.95	15,014.00	.00	87,747.05	20.2%
00010090 70415 CH381 REBATES ECONO	128,395	128,602	128,601.31	12,566.10	.00	.69	100.0%*
00010090 70420 TELEPHONE	117,000	117,000	21,654.40	3,197.95	16,553.85	78,791.75	32.7%
00010090 70421 POSTAGE	140,000	146,500	72,848.89	34,352.22	62.57	73,588.54	49.8%*
00010090 70424 ECONOMIC DEVELOPMEN	61,968	66,968	40,984.00	30,492.00	.00	25,984.00	61.2%*
00010090 70428 TRAVEL & TRAINING	25,000	25,000	.00	.00	.00	25,000.00	.0%
00010090 70430 PUBLIC NOTICES/POST	8,450	8,450	1,891.10	728.84	.00	6,558.90	22.4%
00010090 70431 EMPLOYEE MEDICAL	16,000	16,000	4,727.99	1,300.00	440.00	10,832.01	32.3%
00010090 70444 BANK SVC CHARGES	60,000	60,000	12,155.08	9,755.75	675.95	47,168.97	21.4%
00010090 70450 OFFICE MACHINE MAIN	6,000	6,000	.00	.00	.00	6,000.00	.0%
00010090 70453 DUMPGROUND MAINTENA	50,000	50,000	11,810.39	3,387.76	307.90	37,881.71	24.2%
00010090 70459 COPY MACHINE RENTAL	99,130	99,130	27,196.42	7,476.28	55,916.13	16,017.45	83.8%*
00010090 70468 RURAL TRANSPORTATIO	55,000	55,000	55,000.00	55,000.00	.00	.00	100.0%*
00010090 70471 COG DUES	25,000	25,000	18,396.20	.00	.00	6,603.80	73.6%*

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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	1,754.22	591.11	6,632.52	11,613.26	41.9%*
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	.00	.00	2,440.00	.0%	
00010090	70486	TIRZ CONTRIBUTION	250,291	250,291	.00	.00	250,291.00	.0%	
00010090	70495	TEXAS HISTORICAL CO	7,500	7,500	7,500.00	7,500.00	.00	100.0%*	
00010090	70508	WATER CONSERVATION	3,000	3,000	3,000.00	3,000.00	.00	100.0%*	
00010090	70545	NON-FUNDED CAF	500	500	.00	.00	500.00	.0%	
00010090	70675	PROFESSIONAL FEES	33,000	33,000	13,827.02	.00	19,172.98	41.9%*	
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	1,434.00	.00	4,566.00	23.9%	
00010090	70815	COBRA	4,615	4,615	4,614.75	.00	.25	100.0%*	
00010090	70902	AIC/CHAP CONTRIBUTI	452,913	452,913	226,456.50	.00	226,456.50	50.0%*	
00010090	80504	CAP BUILDING IMPROV	0	19,542	.00	.00	19,541.91	.09	100.0%*
14074 ABATEMENT									
00010090	70367	14074 PUBLIC NUISSAN	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL NON-DEPARTMENTAL			5,345,645	5,376,687	2,831,550.66	1,528,071.30	149,921.91	2,395,214.43	55.5%
011 COUNTY JUDGE									
00010110	50101	SALARY/ELECTED OFFI	88,331	88,331	30,576.06	6,794.68	.00	57,754.94	34.6%*
00010110	50105	SALARY/EMPLOYEES	210,002	210,002	62,341.69	16,154.00	.00	147,660.31	29.7%
00010110	50132	SALARY/STATE SUPPLE	15,000	15,000	5,192.28	1,153.84	.00	9,807.72	34.6%*
00010110	50388	CELL PHONE ALLOWANC	540	540	166.16	41.54	.00	373.84	30.8%
00010110	50427	AUTO ALLOWANCE	11,259	11,259	3,897.36	866.08	.00	7,361.64	34.6%*
00010110	60201	FICA/MEDICARE	24,874	24,874	7,728.09	1,892.68	.00	17,145.91	31.1%
00010110	60202	GROUP HOSPITAL INSU	53,340	53,340	16,752.09	4,186.05	.00	36,587.91	31.4%
00010110	60203	RETIREMENT	27,377	27,377	8,644.30	2,100.84	.00	18,732.70	31.6%
00010110	70301	OFFICE SUPPLIES	1,700	1,700	293.83	109.06	241.25	1,164.92	31.5%
00010110	70387	EMPLOYEE ENRICHMENT	8,300	8,300	.00	.00	5,940.00	2,360.00	71.6%*
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	1,566.52	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	.00	.00	12,320.00	225,080.00	5.2%
TOTAL COUNTY JUDGE			450,493	687,893	137,682.88	34,865.29	19,101.25	531,108.87	22.8%
012 DISTRICT COURT									
00010120	50101	SALARY/ELECTED OFFI	63,900	63,900	22,119.21	4,915.38	.00	41,780.79	34.6%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010120	50102	SALARY/DISTRICT JUD	541,980	541,980	162,594.06	41,690.78	.00	379,385.94	30.0%
00010120	50105	SALARY/EMPLOYEES	208,355	208,355	65,236.05	18,756.97	.00	143,118.95	31.3%
00010120	50108	SALARY/PARTTIME	24,852	24,852	10,566.79	2,515.74	.00	14,285.21	42.5%*
00010120	50119	SALARY/OVERTIME	1,574	1,574	.00	.00	.00	1,574.00	.0%
00010120	60201	FICA/MEDICARE	64,193	64,193	19,703.52	5,125.47	.00	44,489.48	30.7%
00010120	60202	GROUP HOSPITAL INSU	133,350	133,350	39,014.50	9,148.96	.00	94,335.50	29.3%
00010120	60203	RETIREMENT	70,653	70,653	22,071.88	5,701.80	.00	48,581.12	31.2%
00010120	70301	OFFICE SUPPLIES	6,000	6,000	428.03	84.76	612.38	4,959.59	17.3%
00010120	70402	LIABILITY INSURANCE	11,183	11,183	6,886.07	-280.62	.00	4,296.93	61.6%*
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	16,114.50	3,313.00	.00	53,885.50	23.0%
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	6,132.30	5,414.20	741.10	8,126.60	45.8%*
TOTAL DISTRICT COURT		1,235,525	1,235,525	389,638.58	96,386.44	1,655.00	844,231.42	31.7%	
013 DISTRICT ATTORNEYS									
00010130	50101	SALARY/ELECTED OFFI	34,008	34,008	11,772.00	2,616.00	.00	22,236.00	34.6%*
00010130	50105	SALARY/EMPLOYEES	885,748	885,748	265,598.17	68,099.30	.00	620,149.83	30.0%
00010130	50108	SALARY/PARTTIME	8,740	8,740	2,904.30	798.00	.00	5,835.70	33.2%
00010130	50132	SALARY/STATE SUPPLE	22,000	22,000	3,960.00	.00	.00	18,040.00	18.0%
00010130	60201	FICA/MEDICARE	71,031	71,031	20,975.54	5,252.47	.00	50,055.46	29.5%
00010130	60202	GROUP HOSPITAL INSU	169,889	169,889	50,067.29	12,888.75	.00	119,821.71	29.5%
00010130	60203	RETIREMENT	78,181	78,181	24,045.74	6,007.02	.00	54,135.26	30.8%
00010130	70301	OFFICE SUPPLIES	8,925	8,925	873.45	435.04	352.15	7,699.40	13.7%
00010130	70335	AUTO REPAIR, FUEL,	5,000	5,000	505.06	78.88	.00	4,494.94	10.1%
00010130	70425	WITNESS EXPENSE	30,000	30,000	876.00	426.00	619.59	28,504.41	5.0%
00010130	70435	BOOKS	15,000	15,000	3,594.18	589.00	.00	11,405.82	24.0%
00010130	70676	SUPPLIES & OPERATIN	19,200	19,200	5,578.67	1,591.79	6,699.17	6,922.16	63.9%*
00010130	80571	AUTOMOBILES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL DISTRICT ATTORNEYS		1,352,722	1,352,722	390,750.40	98,782.25	7,670.91	954,300.69	29.5%	
014 DISTRICT CLERK									
00010140	50101	SALARY/ELECTED OFFI	75,000	75,000	25,961.58	5,769.24	.00	49,038.42	34.6%*
00010140	50105	SALARY/EMPLOYEES	514,154	514,154	148,771.93	38,786.40	.00	365,382.07	28.9%
00010140	50427	AUTO ALLOWANCE	1,485	1,485	514.08	114.24	.00	970.92	34.6%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010140	60201	FICA/MEDICARE	45,185	45,185	12,965.92	3,286.70	.00	32,219.08 28.7%
00010140	60202	GROUP HOSPITAL INSU	160,020	160,020	48,310.88	11,904.46	.00	111,709.12 30.2%
00010140	60203	RETIREMENT	49,733	49,733	14,825.30	3,752.30	.00	34,907.70 29.8%
00010140	70301	OFFICE SUPPLIES	17,500	17,500	3,367.16	398.34	4,173.43	9,959.41 43.1%*
00010140	70403	BOND PREMIUMS	1,918	1,918	1,917.50	.00	.00	.50 100.0%*
00010140	70405	DUES & SUBSCRIPTION	200	200	.00	.00	200.00	.00 .0%
00010140	70428	TRAVEL & TRAINING	4,981	4,981	1,530.34	430.00	347.49	3,103.17 37.7%*
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	1,054.78	787.38	373.74	4,571.48 23.8%
00010140	70678	CONTRACT SERVICES	33,048	33,048	.00	.00	.00	33,048.00 .0%
TOTAL DISTRICT CLERK			912,624	912,624	259,684.37	65,229.06	4,894.66	648,044.97 29.0%
015 JUSTICE OF PEACE PRECINCT 1								
00010150	50101	SALARY/ELECTED OFFI	57,098	57,098	19,764.63	4,392.14	.00	37,333.37 34.6%*
00010150	50105	SALARY/EMPLOYEES	52,241	52,241	15,859.19	4,066.46	.00	36,381.81 30.4%
00010150	50427	AUTO ALLOWANCE	8,438	8,438	2,920.86	649.08	.00	5,517.14 34.6%*
00010150	60201	FICA/MEDICARE	9,011	9,011	2,761.28	645.42	.00	6,249.72 30.6%
00010150	60202	GROUP HOSPITAL INSU	24,448	24,448	7,955.80	2,100.60	.00	16,492.20 32.5%
00010150	60203	RETIREMENT	9,918	9,918	3,261.34	765.06	.00	6,656.66 32.9%
00010150	70301	OFFICE SUPPLIES	1,750	1,750	480.78	63.91	386.30	882.92 49.5%*
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	53,859.62	12,682.67	536.30	112,878.08 32.5%
016 JUSTICE OF PEACE PRECINCT 2								
00010160	50101	SALARY/ELECTED OFFI	57,098	57,098	19,764.63	4,392.14	.00	37,333.37 34.6%*
00010160	50105	SALARY/EMPLOYEES	73,536	73,536	22,057.65	5,656.62	.00	51,478.35 30.0%
00010160	50427	AUTO ALLOWANCE	8,438	8,438	2,920.86	649.08	.00	5,517.14 34.6%*
00010160	60201	FICA/MEDICARE	10,640	10,640	3,377.44	772.92	.00	7,262.56 31.7%
00010160	60202	GROUP HOSPITAL INSU	35,560	35,560	11,187.84	2,800.80	.00	24,372.16 31.5%
00010160	60203	RETIREMENT	11,711	11,711	3,785.68	898.62	.00	7,925.32 32.3%
00010160	70301	OFFICE SUPPLIES	1,310	1,239	306.54	13.75	178.75	753.71 39.2%*
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	611.90	.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	.00	.00	71.00	.00	100.0%*
TOTAL JUSTICE OF PEACE PRECINCT 2			202,859	202,859	64,790.04	15,795.83	249.75	137,819.21	32.1%
017 JUSTICE OF PEACE PRECINCT 3									
00010170	50101	SALARY/ELECTED OFFI	57,098	57,098	19,764.63	4,392.14	.00	37,333.37	34.6%*
00010170	50105	SALARY/EMPLOYEES	75,073	75,073	21,833.97	5,086.93	.00	53,239.03	29.1%
00010170	50427	AUTO ALLOWANCE	8,438	8,438	2,920.86	649.08	.00	5,517.14	34.6%*
00010170	60201	FICA/MEDICARE	10,758	10,758	3,341.56	758.75	.00	7,416.44	31.1%
00010170	60202	GROUP HOSPITAL INSU	34,820	34,820	10,488.92	2,800.80	.00	24,331.08	30.1%
00010170	60203	RETIREMENT	11,841	11,841	3,767.13	850.75	.00	8,073.87	31.8%
00010170	70301	OFFICE SUPPLIES	1,750	1,679	79.32	.00	366.80	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	683.87	.00	321.13	80.0%*
00010170	70496	NOTARY BOND	142	213	142.00	.00	.00	71.00	66.7%*
TOTAL JUSTICE OF PEACE PRECINCT 3			201,953	201,953	63,914.76	15,222.32	366.80	137,671.44	31.8%
018 JUSTICE OF PEACE PRECINCT 4									
00010180	50101	SALARY/ELECTED OFFI	64,098	64,098	22,187.79	4,930.62	.00	41,910.21	34.6%*
00010180	50105	SALARY/EMPLOYEES	82,859	82,859	24,857.74	6,373.78	.00	58,001.26	30.0%
00010180	50427	AUTO ALLOWANCE	8,438	8,438	2,920.86	649.08	.00	5,517.14	34.6%*
00010180	60201	FICA/MEDICARE	11,889	11,889	3,814.29	912.06	.00	8,074.71	32.1%
00010180	60202	GROUP HOSPITAL INSU	35,560	35,560	11,107.36	2,779.72	.00	24,452.64	31.2%
00010180	60203	RETIREMENT	13,085	13,085	4,227.62	1,004.10	.00	8,857.38	32.3%
00010180	70301	OFFICE SUPPLIES	1,750	1,750	404.55	22.50	51.94	1,293.51	26.1%
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	1,086.85	486.85	.00	1,769.15	38.1%*
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	70,891.56	17,158.71	51.94	155,061.50	31.4%
019 DISTRICT COURTS									
00010190	70414	JURORS	50,000	50,000	5,079.00	.00	.00	44,921.00	10.2%

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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	4,210.00	2,740.00	.00	70,790.00	5.6%
00010190	70491	SPECIAL TRIALS/CAPI	80,000	80,000	68,162.88	.00	.00	11,837.12	85.2%*
00010190	70561	ASSIGNED COUNSEL:CP	525,000	525,000	201,137.71	48,009.60	.00	323,862.29	38.3%*
00010190	70562	ASSIGNED COUNSEL:JU	40,000	40,000	14,361.25	3,912.50	.00	25,638.75	35.9%*
00010190	70563	ASSIGNED COUNSEL:FE	850,000	850,000	227,460.06	68,155.00	.00	622,539.94	26.8%
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	202.50	.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	10,750.00	5,000.00	.00	34,250.00	23.9%
TOTAL DISTRICT COURTS			1,703,000	1,703,000	533,327.15	128,019.60	.00	1,169,672.85	31.3%
020 COURT AT LAW #1									
00010200	50101	SALARY/ELECTED OFFI	165,144	165,144	57,165.12	12,703.36	.00	107,978.88	34.6%*
00010200	50105	SALARY/EMPLOYEES	92,403	92,403	27,680.23	7,107.88	.00	64,722.77	30.0%
00010200	50147	SALARY/DRUG COURT	9,000	9,000	3,115.35	692.30	.00	5,884.65	34.6%*
00010200	60201	FICA/MEDICARE	16,525	16,525	3,877.44	1,480.38	.00	12,647.56	23.5%
00010200	60202	GROUP HOSPITAL INSU	26,670	26,670	8,390.88	2,100.60	.00	18,279.12	31.5%
00010200	60203	RETIREMENT	22,444	22,444	7,442.68	1,722.30	.00	15,001.32	33.2%
00010200	70301	OFFICE SUPPLIES	800	800	51.55	51.55	.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	108,822.84	25,858.37	.00	226,579.16	32.4%
021 COURT AT LAW #2									
00010210	50101	SALARY/ELECTED OFFI	165,144	165,144	57,165.12	12,703.36	.00	107,978.88	34.6%*
00010210	50105	SALARY/EMPLOYEES	197,178	197,178	59,065.40	15,167.46	.00	138,112.60	30.0%
00010210	50108	SALARY/PARTTIME	6,606	6,606	.00	.00	.00	6,606.00	.0%
00010210	50147	SALARY/DRUG COURT	9,000	9,000	3,115.35	692.30	.00	5,884.65	34.6%*
00010210	60201	FICA/MEDICARE	25,047	25,047	6,203.66	2,178.02	.00	18,843.34	24.8%
00010210	60202	GROUP HOSPITAL INSU	44,450	44,450	13,981.80	3,508.14	.00	30,468.20	31.5%
00010210	60203	RETIREMENT	31,823	31,823	10,097.76	2,399.30	.00	21,725.24	31.7%
00010210	70301	OFFICE SUPPLIES	800	800	238.13	148.74	.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	.00	.00	849.39	1,971.61	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	151,796.10	36,797.32	849.39	333,421.51	31.4%
025 COUNTY ATTORNEY									
00010250	50101	SALARY/ELECTED OFFI	74,644	74,644	25,838.28	5,741.84	.00	48,805.72	34.6%*
00010250	50105	SALARY/EMPLOYEES	480,786	480,786	149,386.07	42,156.70	.00	331,399.93	31.1%
00010250	50108	SALARY/PARTTIME	35,846	35,846	9,718.43	2,867.28	.00	26,127.57	27.1%
00010250	50132	SALARY/STATE SUPPLE	55,000	55,000	17,593.92	3,589.76	.00	37,406.08	32.0%
00010250	50388	CELL PHONE ALLOWANC	720	720	221.60	55.40	.00	498.40	30.8%
00010250	60201	FICA/MEDICARE	48,860	48,860	14,834.52	3,983.48	.00	34,025.48	30.4%
00010250	60202	GROUP HOSPITAL INSU	108,959	108,959	33,710.30	7,947.79	.00	75,248.70	30.9%
00010250	60203	RETIREMENT	53,777	53,777	17,150.35	4,570.49	.00	36,626.65	31.9%
00010250	70301	OFFICE SUPPLIES	6,000	5,743	182.00	154.86	375.33	5,185.67	9.7%
00010250	70335	AUTO REPAIR, FUEL,	7,000	6,085	1,286.07	248.95	102.22	4,696.71	22.8%
00010250	70405	DUES & SUBSCRIPTION	1,900	1,900	165.00	105.00	.00	1,735.00	8.7%
00010250	70428	TRAVEL & TRAINING	4,800	4,800	3,327.63	2,280.50	.00	1,472.37	69.3%*
00010250	70435	BOOKS	6,480	6,480	1,030.00	.00	.00	5,450.00	15.9%
00010250	70475	EQUIPMENT	0	2,057	1,796.08	.00	256.85	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	276,240.25	73,702.05	26,964.40	609,273.35	33.2%
028 CIUSH									
00010280	50105	SALARY/EMPLOYEES	51,005	51,005	15,329.78	3,932.18	.00	35,675.22	30.1%
00010280	50388	CELL PHONE ALLOWANC	960	960	295.44	73.86	.00	664.56	30.8%
00010280	60201	FICA/MEDICARE	3,976	3,976	1,147.49	290.22	.00	2,828.51	28.9%
00010280	60202	GROUP HOSPITAL INSU	10,420	10,420	6,758.68	822.85	.00	3,661.32	64.9%*
00010280	60203	RETIREMENT	4,376	4,376	1,321.84	336.52	.00	3,054.16	30.2%
00010280	70301	OFFICE SUPPLIES	750	750	151.70	151.70	.00	598.30	20.2%
00010280	70335	FUEL & AUTO REPAIR	200	200	13.26	.00	88.44	98.30	50.9%*
00010280	70338	FUEL	600	600	94.27	43.90	.00	505.73	15.7%
00010280	70388	CELL PHONE/PAGER	1,000	1,000	277.60	138.80	.00	722.40	27.8%
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	70560	VICTIM ASSISTANCE	2,000	2,000	24.00	24.00	36.85	1,939.15	3.0%
00010280	70676	SUPPLIES & OPERATIN	3,306	3,306	.00	.00	130.46	3,175.54	3.9%
00010280	80571	AUTOMOBILES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CIUSH			84,593	84,593	25,726.06	5,814.03	255.75	58,611.19	30.7%
030 ELECTIONS									
00010300	50105	SALARY/EMPLOYEES	140,392	140,392	42,889.55	11,568.85	.00	97,502.45	30.5%
00010300	50119	SALARY/OVERTIME	0	2,309	1,487.47	21.70	.00	821.53	64.4%*
00010300	50388	CELL PHONE ALLOWANC	720	720	221.52	55.38	.00	498.48	30.8%
00010300	60201	FICA/MEDICARE	10,796	10,973	4,915.56	886.40	.00	6,057.44	44.8%*
00010300	60202	GROUPO HOSPITAL INSU	44,450	44,450	13,277.36	2,798.99	.00	31,172.64	29.9%
00010300	60203	RETIREMENT	11,882	12,078	3,772.66	978.26	.00	8,305.34	31.2%
00010300	70301	OFFICE SUPPLIES	3,500	3,500	534.82	54.36	173.11	2,792.07	20.2%
00010300	70329	ELECTION SUPPLIES &	15,000	12,318	2,834.72	213.53	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	379.90	.00	556.17	1,563.93	37.4%*
00010300	70403	BOND PREMIUMS	100	100	100.00	50.00	.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	1,833.78	25.64	850.38	2,336.84	53.5%*
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	.00	.00	320.00	4,680.00	6.4%
00010300	70496	NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
00010300	80470	CAPITAL EQUIPMENT	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL ELECTIONS			419,653	416,993	197,528.11	16,653.11	3,890.16	215,574.73	48.3%
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									
00010350	50102	SALARY/DISTRICT JUD	411,386	411,386	123,416.04	31,645.14	.00	287,969.96	30.0%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010350	50108	SALARY/PARTTIME	6,829	6,829	1,627.77	680.01	.00	5,201.23	23.8%
00010350	50388	CELL PHONE ALLOWANC	1,080	1,080	332.32	83.08	.00	747.68	30.8%
00010350	50427	AUTO ALLOWANCE	2,000	2,000	615.44	153.86	.00	1,384.56	30.8%
00010350	60201	FICA/MEDICARE	32,230	32,230	9,527.27	2,457.24	.00	22,702.73	29.6%
00010350	60202	GROUP HOSPITAL INSU	62,230	62,230	19,578.72	4,901.40	.00	42,651.28	31.5%
00010350	60203	RETIREMENT	35,475	35,475	10,520.58	2,678.12	.00	24,954.42	29.7%
00010350	70301	OFFICE SUPPLIES	1,800	1,800	99.79	99.79	122.58	1,577.63	12.4%
00010350	70405	DUES & SUBSCRIPTION	1,010	1,010	490.00	490.00	.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	10.53	.00	.00	139.47	7.0%
00010350	70475	EQUIPMENT	2,275	2,275	.00	.00	1,592.33	682.67	70.0%*
TOTAL COUNTY AUDITOR			565,391	565,391	170,604.49	43,188.64	3,720.08	391,066.43	30.8%
036 COUNTY TREASURER									
00010360	50101	SALARY/ELECTED OFFI	75,000	75,000	25,961.58	5,769.24	.00	49,038.42	34.6%*
00010360	50105	SALARY/EMPLOYEES	162,300	162,300	48,672.29	12,484.54	.00	113,627.71	30.0%
00010360	50108	SALARY/PARTTIME	7,804	7,804	2,297.30	608.18	.00	5,506.70	29.4%
00010360	50119	SALARY/OVERTIME	500	500	363.65	310.49	.00	136.35	72.7%*
00010360	50427	AUTO ALLOWANCE	1,485	1,485	514.08	114.24	.00	970.92	34.6%*
00010360	60201	FICA/MEDICARE	18,866	18,866	5,490.04	1,337.97	.00	13,375.96	29.1%
00010360	60202	GROUP HOSPITAL INSU	62,230	62,230	19,498.24	4,880.32	.00	42,731.76	31.3%
00010360	60203	RETIREMENT	20,765	20,765	6,582.68	1,620.10	.00	14,182.32	31.7%
00010360	70301	OFFICE SUPPLIES	7,000	7,000	506.18	231.07	858.80	5,635.02	19.5%
00010360	70403	BOND PREMIUMS	360	580	579.88	.00	.00	.12	100.0%*
00010360	70405	DUES & SUBSCRIPTION	829	829	300.00	75.00	175.00	354.00	57.3%*
00010360	70428	TRAVEL & TRAINING	8,196	8,196	694.02	.00	2,968.45	4,533.53	44.7%*
00010360	70475	EQUIPMENT	5,000	5,000	142.54	142.54	142.54	4,714.92	5.7%
00010360	70496	NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL COUNTY TREASURER			370,477	370,697	111,602.48	27,573.69	4,144.79	254,949.73	31.2%
037 TAX ASSESSOR COLLECTOR									
00010370	50101	SALARY/ELECTED OFFI	61,930	61,930	21,437.28	4,763.84	.00	40,492.72	34.6%*
00010370	50105	SALARY/EMPLOYEES	329,246	329,246	91,256.11	23,655.02	.00	237,989.89	27.7%
00010370	50108	SALARY/PARTTIME	7,842	7,842	.00	.00	.00	7,842.00	.0%
00010370	50119	SALARY/OVERTIME	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010370	60201	FICA/MEDICARE	30,526	30,526	8,438.14	2,121.94	.00	22,087.86	27.6%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010370	60202	GROUP HOSPITAL INSU	131,128	131,128	36,360.48	9,102.60	.00	94,767.52	27.7%
00010370	60203	RETIREMENT	33,598	33,598	9,533.76	2,387.20	.00	24,064.24	28.4%
00010370	70301	OFFICE SUPPLIES	6,000	6,000	553.17	130.86	126.04	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	105.00	.00	395.00	21.0%
00010370	70428	TRAVEL & TRAINING	2,015	2,015	1,287.01	45.00	.00	727.99	63.9%*
00010370	70445	SOFTWARE MAINTENANC	4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL TAX ASSESSOR COLLECTOR			611,685	611,685	170,820.95	42,311.46	126.04	440,738.01	27.9%
042 COUNTY DETENTION CENTER									
00010420	50105	SALARY/EMPLOYEES	3,439,801	3,439,801	989,916.48	252,123.36	.00	2,449,884.52	28.8%
00010420	50108	SALARY/PARTTIME	91,302	91,302	3,114.06	740.23	.00	88,187.94	3.4%
00010420	50119	SALARY/OVERTIME	35,000	35,000	15,271.15	2,331.62	.00	19,728.85	43.6%*
00010420	50150	USM INMATE TRANSPOR	20,000	20,000	4,801.56	1,169.82	.00	15,198.44	24.0%
00010420	50388	CELL PHONE ALLOWANC	1,800	1,800	553.84	138.46	.00	1,246.16	30.8%
00010420	50391	UNIFORM ALLOWANCE	1,200	1,200	369.28	92.32	.00	830.72	30.8%
00010420	60201	FICA/MEDICARE	270,360	270,360	76,993.94	19,566.80	.00	193,366.06	28.5%
00010420	60202	GROUP HOSPITAL INSU	844,550	844,550	234,611.02	59,439.35	.00	609,938.98	27.8%
00010420	60203	RETIREMENT	297,573	297,573	85,784.04	21,553.84	.00	211,788.96	28.8%
00010420	70301	OFFICE SUPPLIES	15,000	15,000	2,529.17	2,085.98	1,311.17	11,159.66	25.6%
00010420	70303	SANITATION SUPPLIES	60,000	60,000	18,736.64	10,458.43	5,272.96	35,990.40	40.0%*
00010420	70308	INMATE SUPPLIES	22,000	22,000	7,100.70	6,592.50	.00	14,899.30	32.3%
00010420	70328	KITCHEN SUPPLIES	1,400	1,400	.00	.00	.00	1,400.00	.0%
00010420	70330	GROCERIES	570,000	570,000	133,219.89	92,019.13	.00	436,780.11	23.4%
00010420	70333	PHOTO SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010420	70335	AUTO REPAIR, FUEL,	10,000	10,000	1,047.91	228.47	968.26	7,983.83	20.2%
00010420	70338	FUEL	27,600	27,600	7,156.62	1,334.09	379.53	20,063.85	27.3%
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	2,423.98	1,644.19	1,646.37	18,429.65	18.1%
00010420	70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010420	70428	TRAVEL & TRAINING	14,661	14,661	3,721.04	208.96	392.00	10,547.96	28.1%
00010420	70447	MEDICAL EXPENSE	438,480	438,480	146,158.56	36,539.64	292,317.12	4.32	100.0%*
00010420	70451	RADIO RENT & REPAIR	4,000	4,000	1,663.03	1,590.75	.00	2,336.97	41.6%*
00010420	70475	EQUIPMENT	15,000	15,000	2,700.22	457.90	1,032.62	11,267.16	24.9%
00010420	70496	NOTARY BOND	710	710	.00	.00	.00	710.00	.0%
00010420	70511	INMATE MEDICAL EXPE	90,000	90,000	18,892.38	15,395.40	1,628.31	69,479.31	22.8%
00010420	70550	PRISONER HOUSING	50,000	50,000	.00	.00	.00	50,000.00	.0%
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	1,756,805.11	525,711.24	335,420.94	4,289,902.95	32.8%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
<u>043 JUVENILE DETENTION CENTER</u>							
00010430 50105 SALARY/EMPLOYEES	652,993	652,993	194,426.10	50,147.26	.00	458,566.90	29.8%
00010430 50108 SALARY/PARTTIME	35,479	35,479	7,359.75	1,913.23	.00	28,119.25	20.7%
00010430 50388 CELL PHONE ALLOWANC	1,080	1,080	332.32	83.08	.00	747.68	30.8%
00010430 60201 FICA/MEDICARE	49,954	49,954	15,088.66	3,863.05	.00	34,865.34	30.2%
00010430 60202 GROUP HOSPITAL INSU	176,739	176,739	55,939.20	14,087.41	.00	120,799.80	31.7%
00010430 60203 RETIREMENT	54,982	54,982	16,475.34	4,219.32	.00	38,506.66	30.0%
00010430 70301 OFFICE SUPPLIES	2,000	2,000	172.04	.00	111.89	1,716.07	14.2%
00010430 70306 EDUCATION MATERIALS	750	750	.00	.00	.00	750.00	.0%
00010430 70328 KITCHEN SUPPLIES	1,500	1,500	325.78	144.98	183.85	990.37	34.0%*
00010430 70330 GROCERIES	46,000	46,000	14,724.84	4,801.92	4,063.91	27,211.25	40.8%*
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	791.33	732.58	508.15	3,200.52	28.9%
00010430 70428 TRAVEL & TRAINING	5,800	5,800	613.78	.00	.00	5,186.22	10.6%
00010430 70447 MEDICAL EXPENSE	15,500	15,500	554.80	399.30	349.31	14,595.89	5.8%
00010430 70475 EQUIPMENT	2,000	2,000	.00	.00	51.49	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	306,803.94	80,392.13	5,268.60	744,204.46	29.5%
<u>045 VOLUNTEER FIRE DEPT PRECINCT 1</u>							
00010450 70362 EAST CONCHO VFD	8,000	8,000	8,000.00	8,000.00	.00	.00	100.0%*
00010450 70363 MERETA VFD	5,500	5,500	5,500.00	5,500.00	.00	.00	100.0%*
TOTAL VOLUNTEER FIRE DEPT PRECINC	13,500	13,500	13,500.00	13,500.00	.00	.00	100.0%
<u>046 VOLUNTEER FIRE DEPT PRECINCT 2</u>							
00010460 70364 WALL VFD	8,000	8,000	8,000.00	8,000.00	.00	.00	100.0%*
00010460 70399 PECAN CREEK FIRE DE	7,500	7,500	7,500.00	7,500.00	.00	.00	100.0%*
TOTAL VOLUNTEER FIRE DEPT PRECINC	15,500	15,500	15,500.00	15,500.00	.00	.00	100.0%
<u>047 VOLUNTEER FIRE DEPT PRECINCT 3</u>							
00010470 70455 CIVIL DEFENSE SIREN	432	432	103.03	34.32	328.97	.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
00010470	70456	WATER VALLEY VFD	7,500	7,500	7,500.00	7,500.00	.00	.00	100.0%*
00010470	70457	CARLSBAD VFD	7,500	7,500	7,500.00	7,500.00	.00	.00	100.0%*
00010470	70458	GRAPE CREEK VFD	12,000	12,000	12,000.00	12,000.00	.00	.00	100.0%*
00010470	70461	QUAIL VALLEY VFD	7,500	7,500	7,500.00	7,500.00	.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	34,603.03	34,534.32	21,328.97	4,000.00	93.3%
048 VOLUNTEER FIRE DEPT PRECINCT 4									
00010480	70448	CHRISTOVAL VFD	8,500	8,500	8,500.00	8,500.00	.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	51.66	17.19	163.63	.71	99.7%*
00010480	70466	DOVE CREEK VFD	7,500	7,500	7,500.00	7,500.00	.00	.00	100.0%*
TOTAL VOLUNTEER FIRE DEPT PRECINC			20,056	20,056	16,051.66	16,017.19	163.63	3,840.71	80.9%
050 CONSTABLE PRECINCT 1									
00010500	50101	SALARY/ELECTED OFFI	47,534	47,534	16,453.80	3,656.40	.00	31,080.20	34.6%*
00010500	60201	FICA/MEDICARE	3,637	3,637	1,065.95	233.52	.00	2,571.05	29.3%
00010500	60202	GROUP HOSPITAL INSU	8,890	8,890	3,492.88	699.45	.00	5,397.12	39.3%*
00010500	60203	RETIREMENT	4,003	4,003	1,392.35	307.14	.00	2,610.65	34.8%*
00010500	70301	OFFICE SUPPLIES	300	300	.00	.00	58.31	241.69	19.4%
00010500	70335	AUTO REPAIR, FUEL,	5,000	5,000	648.43	138.38	37.31	4,314.26	13.7%
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	23,101.85	5,034.89	95.62	48,078.53	32.5%
051 CONSTABLE PRECINCT 2									
00010510	50101	SALARY/ELECTED OFFI	47,534	47,534	16,453.80	3,656.40	.00	31,080.20	34.6%*
00010510	60201	FICA/MEDICARE	3,637	3,637	1,207.30	266.86	.00	2,429.70	33.2%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010510	60202	GROUP HOSPITAL INSU	8,890	8,890	2,796.96	700.20	.00	6,093.04	31.5%
00010510	60203	RETIREMENT	4,003	4,003	1,392.35	307.14	.00	2,610.65	34.8%*
00010510	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010510	70335	AUTO REPAIR, FUEL,	5,000	5,000	425.14	264.14	.00	4,574.86	8.5%
00010510	70385	INTERNET SERVICE	600	600	.00	.00	.00	600.00	.0%
00010510	70391	UNIFORMS	625	625	.00	.00	119.30	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	22,275.55	5,194.74	119.30	52,454.15	29.9%
052 CONSTABLE PRECINCT 3									
00010520	50101	SALARY/ELECTED OFFI	47,534	47,534	16,453.80	3,656.40	.00	31,080.20	34.6%*
00010520	50105	SALARY/EMPLOYEES	39,172	39,172	13,804.42	5,066.02	.00	25,367.58	35.2%*
00010520	50388	CELL PHONE ALLOWANC	360	360	96.95	13.85	.00	263.05	26.9%
00010520	60201	FICA/MEDICARE	6,662	6,662	2,306.65	666.35	.00	4,355.35	34.6%*
00010520	60202	GROUP HOSPITAL INSU	17,780	17,780	4,895.00	1,400.40	.00	12,885.00	27.5%
00010520	60203	RETIREMENT	7,332	7,332	2,567.14	733.85	.00	4,764.86	35.0%*
00010520	70301	OFFICE SUPPLIES	400	400	193.00	.00	35.00	172.00	57.0%*
00010520	70335	AUTO REPAIR, FUEL,	10,000	10,000	1,677.03	311.87	59.02	8,263.95	17.4%
00010520	70385	INTERNET SERVICE	600	1,200	227.98	75.98	721.77	250.25	79.1%*
00010520	70391	UNIFORMS	1,235	1,235	.00	.00	.00	1,235.00	.0%
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	.00	4,096.50	17.7%
TOTAL CONSTABLE PRECINCT 3			138,005	139,805	43,105.47	11,924.72	815.79	95,883.74	31.4%
053 CONSTABLE PRECINCT 4									
00010530	50101	SALARY/ELECTED OFFI	47,534	47,534	16,453.80	3,656.40	.00	31,080.20	34.6%*
00010530	60201	FICA/MEDICARE	3,637	3,637	1,074.12	233.52	.00	2,562.88	29.5%
00010530	60202	GROUP HOSPITAL INSU	8,890	8,890	2,796.96	700.20	.00	6,093.04	31.5%
00010530	60203	RETIREMENT	4,003	4,003	1,392.35	307.14	.00	2,610.65	34.8%*
00010530	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010530	70335	AUTO REPAIR, FUEL,	5,000	5,000	500.78	128.62	35.83	4,463.39	10.7%
00010530	70385	INTERNET SERVICE	600	600	104.10	.00	363.90	132.00	78.0%*
00010530	70391	UNIFORMS	230	230	21.00	.00	119.30	89.70	61.0%*
00010530	70405	DUES & SUBSCRIPTION	235	235	110.00	25.00	.00	125.00	46.8%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010530	70428	TRAVEL & TRAINING	882	882	.00	.00	.00	882.00 .0%
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	22,453.11	5,050.88	519.03	50,663.86	31.2%
054 SHERIFF								
00010540	50101	SALARY/ELECTED OFFI	73,121	73,121	25,310.88	5,624.64	.00	47,810.12 34.6%*
00010540	50105	SALARY/EMPLOYEES	2,149,708	2,149,708	582,881.20	148,315.15	.00	1,566,826.80 27.1%
00010540	50119	SALARY/OVERTIME	35,000	35,000	1,472.10	.00	.00	33,527.90 4.2%
00010540	50388	CELL PHONE ALLOWANC	19,800	19,800	5,580.51	1,398.58	.00	14,219.49 28.2%
00010540	50391	UNIFORM ALLOWANCE	7,200	7,200	2,261.84	577.00	.00	4,938.16 31.4%
00010540	60201	FICA/MEDICARE	172,113	172,113	46,218.47	11,675.30	.00	125,894.53 26.9%
00010540	60202	GROUP HOSPITAL INSU	462,280	462,280	121,661.98	29,413.26	.00	340,618.02 26.3%
00010540	60203	RETIREMENT	189,437	189,437	52,203.20	13,066.80	.00	137,233.80 27.6%
00010540	70301	OFFICE SUPPLIES	17,500	17,500	3,228.15	1,473.85	1,673.19	12,598.66 28.0%
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	3,605.01	3,000.00	365.48	6,029.51 39.7%*
00010540	70334	LAW ENFORCEMENT BOO	4,000	4,000	30.59	30.59	.00	3,969.41 .8%
00010540	70335	AUTO REPAIR	35,000	35,000	7,807.42	1,639.73	920.78	26,271.80 24.9%
00010540	70338	FUEL	210,000	210,000	33,015.48	7,427.16	1,772.62	175,211.90 16.6%
00010540	70354	DWI VIDEO	2,000	2,000	.00	.00	.00	2,000.00 .0%
00010540	70358	SAFETY EQUIPMENT	20,500	20,500	2,317.49	1,466.66	1,551.22	16,631.29 18.9%
00010540	70382	GRANT LOCAL MATCH	26,411	26,411	5,422.66	3,596.10	.00	20,988.34 20.5%
00010540	70391	UNIFORMS	31,244	31,244	5,871.82	1,979.33	2,155.20	23,216.98 25.7%
00010540	70392	BADGES	1,298	1,298	.00	.00	342.00	956.00 26.3%
00010540	70403	BOND PREMIUMS	440	440	.00	.00	.00	440.00 .0%
00010540	70405	DUES & SUBSCRIPTION	3,000	3,000	2,173.00	.00	75.00	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	466.55	145.56	113.52	1,919.93 23.2%
00010540	70428	TRAVEL & TRAINING	32,659	32,659	7,744.15	2,149.10	5,566.49	19,348.36 40.8%*
00010540	70445	SOFTWARE MAINTENANC	61,656	61,656	46,559.42	1,210.76	15,096.24	.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	59.95	29.95	.00	940.05 6.0%
00010540	70484	TRAVEL/PRISONERS	33,000	33,000	10,839.25	5,908.89	290.00	21,870.75 33.7%*
00010540	70496	NOTARY BOND	284	284	.00	.00	.00	284.00 .0%
00010540	70503	DARE PROGRAM	7,200	7,200	2,632.85	.00	309.18	4,257.97 40.9%*
00010540	70516	WEIGHT ENFORCEMENT	1,500	1,500	90.00	10.00	.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	4,812.04	3,517.23	16,311.80	90,876.16 18.9%
00010540	80470	CAPITAL EQUIPMENT	59,300	59,300	39,160.00	.00	18,161.50	1,978.50 96.7%*

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	80571 AUTOMOBILES	356,280	356,280	.00	.00	323,614.02	32,665.98	90.8%*
	TOTAL SHERIFF	4,204,888	4,204,888	1,046,363.35	243,655.64	388,318.24	2,770,206.41	34.1%
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	25,758.02	6,604.62	.00	60,101.98	30.0%
00010560	50105 SALARY/EMPLOYEES	792,240	792,240	195,546.03	51,068.34	.00	596,693.97	24.7%
00010560	50125 JUVENILE BOARD	6,000	6,000	2,076.75	461.50	.00	3,923.25	34.6%*
00010560	50388 CELL PHONE ALLOWANC	4,380	4,380	1,340.92	336.96	.00	3,039.08	30.6%
00010560	60201 FICA/MEDICARE	67,510	67,510	16,380.15	4,245.79	.00	51,129.85	24.3%
00010560	60202 GROUP HOSPITAL INSU	193,412	193,412	58,917.81	14,735.46	.00	134,494.19	30.5%
00010560	60203 RETIREMENT	74,305	74,305	18,940.81	4,911.64	.00	55,364.19	25.5%
00010560	70301 OFFICE SUPPLIES	5,700	5,700	1,832.86	909.23	306.74	3,560.40	37.5%*
00010560	70335 AUTO REPAIR, FUEL,	26,000	26,000	3,618.16	756.76	61.83	22,320.01	14.2%
00010560	70388 CELL PHONE/PAGER	1,260	1,260	155.05	37.05	.00	1,104.95	12.3%
00010560	70403 BOND PREMIUMS	189	189	.00	.00	.00	189.00	.0%
00010560	70428 TRAVEL & TRAINING	21,250	21,250	3,887.55	611.85	768.22	16,594.23	21.9%
00010560	70459 COPY MACHINE RENTAL	700	700	.00	.00	.00	700.00	.0%
00010560	70475 EQUIPMENT	1,000	1,000	499.95	499.95	.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	328,954.06	85,179.15	18,262.79	950,660.15	26.8%
058 MHU								
00010580	50105 SALARY/EMPLOYEES	239,364	239,364	64,103.00	16,427.88	.00	175,261.00	26.8%

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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	221.52	55.38	498.48	30.8%
00010580	60201	FICA/MEDICARE	18,367	18,367	4,791.60	1,223.76	13,575.40	26.1%
00010580	60202	GROUP HOSPITAL INSU	51,118	51,118	10,144.74	3,501.00	40,973.26	19.8%
00010580	60203	RETIREMENT	20,216	20,216	5,441.53	1,384.58	14,774.47	26.9%
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	2,849.76	691.52	13,775.99	18.0%
00010580	70388	CELL PHONE/PAGER	2,000	2,000	317.85	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	89,229.28	23,390.07	278,812.33	30.7%
060 ENVIRONMENTAL HEALTH								
00010600	50105	SALARY/EMPLOYEES	66,735	66,735	20,547.80	5,297.76	46,187.20	30.8%
00010600	50388	CELL PHONE ALLOWANC	1,440	1,440	443.04	110.76	996.96	30.8%
00010600	50427	AUTO ALLOWANCE	17,766	17,766	5,466.56	1,366.64	12,299.44	30.8%
00010600	60201	FICA/MEDICARE	6,575	6,575	1,840.94	466.00	4,734.06	28.0%
00010600	60202	GROUP HOSPITAL INSU	16,299	16,299	3,497.16	1,400.40	12,801.84	21.5%
00010600	60203	RETIREMENT	7,237	7,237	2,238.16	569.10	4,998.84	30.9%
00010600	70301	OFFICE SUPPLIES	400	400	280.95	86.20	95.44	76.1%*
00010600	70389	TRAPPER PROGRAM	20,400	20,400	5,100.00	1,700.00	.00	100.0%*
00010600	70405	DUES & SUBSCRIPTION	600	600	201.00	90.00	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	42,232.31	11,086.86	82,966.08	41.0%
070 FLEET MAINTENANCE								
00010700	50105	SALARY/EMPLOYEES	234,154	234,154	70,309.98	18,011.70	163,844.02	30.0%
00010700	50388	CELL PHONE ALLOWANC	2,520	2,520	775.52	193.88	1,744.48	30.8%
00010700	60201	FICA/MEDICARE	18,172	18,172	5,404.52	1,381.14	12,767.48	29.7%
00010700	60202	GROUP HOSPITAL INSU	53,340	53,340	16,760.69	4,200.45	36,579.31	31.4%
00010700	60203	RETIREMENT	20,001	20,001	6,040.22	1,535.88	13,960.78	30.2%
00010700	70301	OFFICE SUPPLIES	700	700	26.48	.00	611.36	12.7%
00010700	70335	AUTO REPAIR, FUEL,	10,500	10,500	1,817.91	427.55	8,566.12	18.4%

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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	5,000	306.87	91.16	21.29	4,671.84	6.6%
00010700	70351	SHOP SUPPLIES	5,000	5,000	1,177.51	388.70	415.32	3,407.17	31.9%
00010700	70391	UNIFORMS	1,700	1,700	347.81	122.56	37.39	1,314.80	22.7%
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	70572	HAND TOOLS & EQUIPM	1,000	1,000	307.55	57.99	22.27	670.18	33.0%
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	114,055.03	26,411.01	674.40	258,785.57	30.7%
075 HEALTH SERVICES									
00010750	70477	COMMITMENT EXPENSE	75,000	75,000	16,370.00	15,756.00	.00	58,630.00	21.8%
00010750	70478	ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	12,750.00	.00	.00	100.0%*
00010750	70512	EVALUATION & RAPE E	19,000	19,000	990.22	.00	1,102.11	16,907.67	11.0%
TOTAL HEALTH SERVICES			106,750	106,750	30,110.22	28,506.00	1,102.11	75,537.67	29.2%
076 SOCIAL SERVICES									
00010760	70384	CASA/HOPE HOUSE	3,000	3,000	3,000.00	3,000.00	.00	.00	100.0%*
00010760	70467	CONCHO VALLEY RAPE	3,000	3,000	3,000.00	3,000.00	.00	.00	100.0%*
00010760	70476	TGC CHILD SERVICES	40,000	40,000	40,000.00	40,000.00	.00	.00	100.0%*
00010760	70487	GUARDIANSHIP ALLIAN	10,000	10,000	10,000.00	10,000.00	.00	.00	100.0%*
00010760	70488	MEALS FOR THE ELDER	4,720	4,720	4,720.00	4,720.00	.00	.00	100.0%*
00010760	70509	CRIME STOPPERS	2,000	2,000	2,000.00	2,000.00	.00	.00	100.0%*
TOTAL SOCIAL SERVICES			62,720	62,720	62,720.00	62,720.00	.00	.00	100.0%
078 INDIGENT HEALTH CARE									
00010780	50105	SALARY/EMPLOYEES	103,497	103,497	30,980.48	7,961.26	.00	72,516.52	29.9%
00010780	60201	FICA/MEDICARE	7,918	7,918	2,332.85	603.22	.00	5,585.15	29.5%
00010780	60202	GROUP HOSPITAL INSU	35,560	35,560	11,187.84	2,800.80	.00	24,372.16	31.5%
00010780	60203	RETIREMENT	8,715	8,715	2,620.78	668.74	.00	6,094.22	30.1%
00010780	70301	OFFICE SUPPLIES	5,000	4,787	521.58	183.78	1,418.64	2,846.78	40.5%*
00010780	70397	HEALTH CARE COST 8%	220,000	220,000	32,977.36	26,430.55	806.36	186,216.28	15.4%
00010780	70405	DUES & SUBSCRIPTION	200	200	200.00	200.00	.00	.00	100.0%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010780	70428	TRAVEL & TRAINING	7,715	7,715	1,320.17	.00	6,394.83	17.1%	
00010780	70475	EQUIPMENT	0	213	.00	.00	213.00	.0%	
00010780	70496	NOTARY BOND	71	71	.00	.00	71.00	.0%	
00010780	70675	PROFESSIONAL FEES	6,000	6,000	943.75	354.50	1,200.00	80.0%*	
TOTAL INDIGENT HEALTH CARE			394,676	394,676	83,084.81	39,202.85	6,081.25	305,509.94	22.6%
080 COUNTY LIBRARY									
00010800	50105	SALARY/EMPLOYEES	833,185	833,185	249,433.10	64,101.02	583,751.90	29.9%	
00010800	50108	SALARY/PARTTIME	270,423	270,423	81,349.11	20,808.01	189,073.89	30.1%	
00010800	50139	CONTRACT LABOR	15,000	15,000	2,074.00	.00	1,705.00	88.6%*	
00010800	50388	CELL PHONE ALLOWANC	720	720	221.52	55.38	498.48	30.8%	
00010800	50427	AUTO ALLOWANCE	1,809	1,809	556.64	139.16	1,252.36	30.8%	
00010800	60201	FICA/MEDICARE	84,621	84,621	25,043.89	6,422.11	59,577.11	29.6%	
00010800	60202	GROUP HOSPITAL INSU	213,360	213,360	62,985.32	16,126.61	150,374.68	29.5%	
00010800	60203	RETIREMENT	93,138	93,138	28,048.20	7,148.69	65,089.80	30.1%	
00010800	70301	OFFICE SUPPLIES	47,000	47,000	11,152.52	1,274.85	26,705.84	43.2%*	
00010800	70306	EDUCATION MATERIALS	8,500	8,500	909.39	89.39	7,590.61	10.7%	
00010800	70325	PRINTING EXPENSE	10,000	4,000	405.00	405.00	3,595.00	10.1%	
00010800	70336	AUDIO/VISUAL SUPPLI	88,000	63,000	10,339.59	3,283.32	47,052.68	25.3%	
00010800	70365	DOWNLOADABLES	52,000	77,000	11,707.72	5,775.67	58,520.24	24.0%	
00010800	70385	INTERNET SERVICE	28,000	28,000	5,495.71	5,495.71	19,166.13	31.5%	
00010800	70386	MEETINGS & CONFEREN	2,000	2,000	149.69	57.25	1,803.05	9.8%	
00010800	70405	DUES & SUBSCRIPTION	3,000	3,000	661.99	414.14	1,030.76	65.6%*	
00010800	70416	COMPUTER SERVICE	10,000	16,000	7,119.00	180.00	8,051.00	49.7%*	
00010800	70428	TRAVEL & TRAINING	3,170	3,170	.00	.00	3,170.00	.0%	
00010800	70429	IN/COUNTY TRAVEL	375	375	35.83	35.83	269.85	28.0%	
00010800	70435	BOOKS	254,000	254,000	55,307.51	12,796.15	160,822.61	36.7%*	
00010800	70437	PERIODICALS	21,630	21,630	17,740.34	26.48	3,889.66	82.0%*	
00010800	70438	BINDING	500	500	.00	.00	500.00	.0%	
00010800	70445	SOFTWARE MAINTENANC	1,000	1,000	.00	.00	1,000.00	.0%	
00010800	70469	SOFTWARE EXPENSE	49,300	49,300	14,834.60	1,055.00	33,970.40	31.1%	
00010800	70475	EQUIPMENT	59,423	59,423	10,935.09	.00	48,449.03	18.5%	
00010800	70489	REFUNDS	1,000	1,000	218.02	40.92	745.05	25.5%	
00010800	70528	DATABASES	62,000	62,000	35,760.04	.00	21,427.96	65.4%*	
00010800	70675	PROFESSIONAL FEES	6,000	6,000	1,066.00	.00	4,934.00	17.8%	
TOTAL COUNTY LIBRARY			2,219,154	2,219,154	633,549.82	145,730.69	81,587.09	1,504,017.09	32.2%
081 PARKS DEPARTMENT									
00010810	50105	SALARY/EMPLOYEES	64,242	64,242	9,682.84	2,482.78	54,559.16	15.1%	

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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	110.80	27.70	.00	609.20	15.4%
00010810	60201	FICA/MEDICARE	4,996	4,996	739.81	186.62	.00	4,256.19	14.8%
00010810	60202	GROUP HOSPITAL INSU	15,558	15,558	2,796.96	700.20	.00	12,761.04	18.0%
00010810	60203	RETIREMENT	5,499	5,499	833.81	212.20	.00	4,665.19	15.2%
00010810	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010810	70303	SANITATION SUPPLIES	2,500	2,500	466.77	466.77	.00	2,033.23	18.7%
00010810	70330	GROCERIES	3,000	3,000	647.58	416.26	62.94	2,289.48	23.7%
00010810	70335	AUTO REPAIR, FUEL,	12,000	12,000	1,557.20	214.85	135.20	10,307.60	14.1%
00010810	70343	EQUIPMENT PARTS & R	2,500	2,500	258.89	30.00	232.86	2,008.25	19.7%
00010810	70382	GRANT LOCAL MATCH	82,000	82,000	.00	.00	.00	82,000.00	.0%
00010810	70391	UNIFORMS	500	500	209.28	65.40	26.16	264.56	47.1%*
00010810	70418	HIRED SERVICES	3,600	3,600	1,200.00	300.00	2,400.00	.00	100.0%*
00010810	70440	UTILITIES	11,000	11,000	990.89	190.72	299.82	9,709.29	11.7%
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	900.26	206.54	100.76	4,998.98	16.7%
00010810	70572	HAND TOOLS & EQUIPM	300	300	.00	.00	.00	300.00	.0%
00010810	80571	AUTOMOBILES	41,000	41,000	20.00	20.00	27,254.00	13,726.00	66.5%*
00010810	80604	CONSTRUCTION EXPENS	15,000	15,000	2,228.00	614.00	.00	12,772.00	14.9%
TOTAL PARKS DEPARTMENT			273,315	273,315	22,643.09	6,134.04	33,014.94	217,656.97	20.4%
090 EXTENSION SERVICE									
00010900	50105	SALARY/EMPLOYEES	137,804	137,804	41,341.19	10,600.30	.00	96,462.81	30.0%
00010900	50108	SALARY/PARTTIME	11,152	11,152	3,115.55	656.60	.00	8,036.45	27.9%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	886.08	221.52	.00	1,993.92	30.8%
00010900	50427	AUTO ALLOWANCE	23,020	23,020	7,083.20	1,770.80	.00	15,936.80	30.8%
00010900	60201	FICA/MEDICARE	13,377	13,377	3,213.12	806.49	.00	10,163.88	24.0%
00010900	60202	GROUP HOSPITAL INSU	17,780	17,780	5,822.48	1,491.08	.00	11,957.52	32.7%
00010900	60203	RETIREMENT	14,724	14,724	2,103.50	523.19	.00	12,620.50	14.3%
00010900	70301	OFFICE SUPPLIES	1,800	1,800	968.76	383.97	.00	831.24	53.8%*
00010900	70335	AUTO REPAIR, FUEL,	8,000	8,000	1,211.53	417.54	41.51	6,746.96	15.7%
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	630.00	.00	.00	840.00	42.9%*
00010900	70428	TRAVEL & TRAINING	5,361	5,361	1,936.89	434.71	.00	3,424.11	36.1%*
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	68,937.30	17,306.20	41.51	173,810.19	28.4%

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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	86.02	.00	13.98	86.0%*
00011190	70411	REPORTING SERVICE	250	250	.00	.00	250.00	.0%	
00011190	70414	JURORS	500	500	.00	.00	500.00	.0%	
00011190	70425	WITNESS EXPENSE	3,500	3,500	350.00	200.00	.00	3,150.00	10.0%
00011190	70483	JURORS/MEALS & LODG	1,500	1,500	314.80	175.05	52.75	1,132.45	24.5%
00011190	70496	NOTARY BOND	71	71	.00	.00	71.00	.0%	
00011190	70564	ASSIGNED COUNSEL:MI	250,000	250,000	79,900.00	18,000.00	.00	170,100.00	32.0%
00011190	70565	ASSIGNED COUNSEL:NO	2,500	2,500	.00	.00	2,500.00	.0%	
00011190	70566	ASSIGNED COUNSEL:GU	100,000	100,000	29,310.56	15,570.91	.00	70,689.44	29.3%
00011190	70580	PSYCHOLOGICAL EXAMS	5,000	5,000	1,000.00	1,000.00	.00	4,000.00	20.0%
TOTAL COUNTY COURTS			363,421	363,421	110,961.38	35,031.98	52.75	252,406.87	30.5%
130 JP PCT 2 BUILDING									
00011300	70303	SANITATION SUPPLIES	400	400	189.45	.00	.00	210.55	47.4%*
00011300	70358	SAFETY EQUIPMENT	100	100	.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	1,177.09	354.92	3,682.91	.00	100.0%*
00011300	70462	OFFICE RENTAL	23,139	23,139	7,600.36	1,928.17	15,425.36	113.28	99.5%*
00011300	70530	BUILDING REPAIR	1,500	1,500	62.95	.00	.00	1,437.05	4.2%
TOTAL JP PCT 2 BUILDING			30,355	30,355	9,263.85	2,283.09	19,108.27	1,982.88	93.5%
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	209.28	65.40	518.72	.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	3,801.48	1,531.26	9,302.52	.00	100.0%*
00011320	70530	BUILDING REPAIR	3,000	2,984	30.61	30.61	16.47	2,936.92	1.6%
TOTAL SHOP BUILDING			16,958	17,654	4,250.37	1,627.27	9,837.71	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	1,771.95	675.09	4,648.05	.00	100.0%*
00011340	70530	BUILDING REPAIR	1,500	1,500	148.74	.00	250.00	1,101.26	26.6%
TOTAL NORTH BRANCH LIBRARY BLDG			9,982	9,286	2,167.69	675.09	4,898.05	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	1,997.94	613.81	7,026.06	.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	2,322.22	613.81	7,041.34	3,703.44	71.7%
136 FACILITIES MAINTENANCE									
00011360	50105	SALARY/EMPLOYEES	358,667	358,667	100,011.59	25,651.66	.00	258,655.41	27.9%
00011360	50388	CELL PHONE ALLOWANC	1,440	1,440	443.04	110.76	.00	996.96	30.8%
00011360	60201	FICA/MEDICARE	27,680	27,680	7,517.11	1,912.02	.00	20,162.89	27.2%
00011360	60202	GROUP HOSPITAL INSU	95,568	95,568	27,969.60	7,002.00	.00	67,598.40	29.3%
00011360	60203	RETIREMENT	30,466	30,466	8,552.92	2,177.70	.00	21,913.08	28.1%
00011360	70301	OFFICE SUPPLIES	700	700	414.67	38.60	24.04	261.29	62.7%*
00011360	70335	AUTO REPAIR, FUEL,	10,000	10,000	2,467.47	440.16	113.05	7,419.48	25.8%
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	1,429.14	365.15	3,110.46	.40	100.0%*
00011360	70451	RADIO RENT & REPAIR	500	500	100.36	100.36	.00	399.64	20.1%
00011360	70572	HAND TOOLS & EQUIPM	2,000	2,000	58.87	.00	62.10	1,879.03	6.0%
00011360	80470	CAPITAL EQUIPMENT	9,500	9,500	.00	.00	.00	9,500.00	.0%
TOTAL FACILITIES MAINTENANCE			542,961	542,961	148,964.77	37,798.41	3,309.65	390,686.58	28.0%
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	88,335.24	22,875.26	.00	209,925.76	29.6%
00011380	50108	SALARY/PARTTIME	42,062	42,062	11,774.79	2,698.62	.00	30,287.21	28.0%
00011380	50388	CELL PHONE ALLOWANC	1,080	1,080	332.32	83.08	.00	747.68	30.8%
00011380	60201	FICA/MEDICARE	26,198	26,198	7,665.09	1,956.87	.00	18,532.91	29.3%
00011380	60202	GROUP HOSPITAL INSU	122,238	122,238	36,342.54	9,101.10	.00	85,895.46	29.7%
00011380	60203	RETIREMENT	28,835	28,835	8,511.47	2,158.77	.00	20,323.53	29.5%
00011380	70301	OFFICE SUPPLIES	500	850	521.81	.00	127.84	200.35	76.4%*
00011380	70335	AUTO REPAIR, FUEL,	2,500	2,500	322.17	100.23	17.64	2,160.19	13.6%
00011380	70343	EQUIPMENT PARTS & R	1,000	1,000	391.12	201.60	245.04	363.84	63.6%*
00011380	70351	SHOP SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011380	70391	UNIFORMS	5,000	4,650	721.18	189.60	38.69	3,890.13	16.3%
00011380	70475	EQUIPMENT	10,061	10,061	6,163.78	.00	.00	3,897.22	61.3%*
00011380	70572	HAND TOOLS & EQUIPM	100	100	.00	.00	.00	100.00	.0%
00011380	80470	CAPITAL EQUIPMENT	48,722	48,722	47,280.00	.00	1,368.66	73.34	99.8%*
TOTAL CUSTODIAL SERVICES			586,807	586,807	208,361.51	39,365.13	1,797.87	376,647.62	35.8%
139 COURT STREET ANNEX BUILDING									
00011390	70303	SANITATION SUPPLIES	3,750	3,750	1,107.74	674.00	.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	911.00	185.00	1,591.00	3,462.00	42.0%*
00011390	70433	INSPECTION FEES	1,172	1,172	210.00	140.00	.00	962.00	17.9%
00011390	70440	UTILITIES	59,796	59,796	14,966.38	4,986.91	44,829.62	.00	100.0%*
00011390	70530	BUILDING REPAIR	10,000	10,000	839.92	51.60	559.15	8,600.93	14.0%
TOTAL COURT STREET ANNEX BUILDING			81,422	81,422	18,035.04	6,037.51	46,979.77	16,407.19	79.8%
140 COURTHOUSE BUILDING									
00011400	70303	SANITATION SUPPLIES	6,000	6,000	1,561.70	.00	739.34	3,698.96	38.4%*
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	3,244.54	664.27	4,059.46	5,893.00	55.3%*
00011400	70433	INSPECTION FEES	1,453	1,453	280.00	280.00	400.00	773.00	46.8%*
00011400	70440	UTILITIES	79,860	79,860	19,594.07	6,654.07	60,265.69	.24	100.0%*
00011400	70530	BUILDING REPAIR	20,000	20,000	3,269.71	162.87	687.53	16,042.76	19.8%
00011400	80504	CAP BUILDING IMPROV	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL COURTHOUSE BUILDING			151,760	151,760	27,950.02	7,761.21	66,152.02	57,657.96	62.0%
141 EDD B. KEYES BUILDING									
00011410	70303	SANITATION SUPPLIES	3,250	3,250	574.36	176.40	367.97	2,307.67	29.0%
00011410	70358	SAFETY EQUIPMENT	150	150	.00	.00	.00	150.00	.0%
00011410	70418	HIRED SERVICES	6,529	6,669	3,227.16	1,456.00	3,201.84	240.00	96.4%*
00011410	70433	INSPECTION FEES	1,888	1,888	280.00	280.00	.00	1,608.00	14.8%
00011410	70440	UTILITIES	83,064	83,064	19,148.94	6,449.41	63,914.94	.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	2,594.42	856.68	26.49	7,239.09	26.6%
00011410	80504	CAP BUILDING IMPROV	5,303,768	5,066,368	10,799.88	10,799.88	479,135.91	4,576,432.21	9.7%
TOTAL EDD B. KEYES BUILDING			5,411,649	5,174,249	36,624.76	20,018.37	546,647.15	4,590,977.09	11.3%
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	5,022.15	2,705.25	355.06	24,622.79	17.9%
00011420	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011420	70418	HIRED SERVICES	35,000	35,000	11,384.02	2,158.38	7,215.94	16,400.04	53.1%*
00011420	70433	INSPECTION FEES	9,411	9,411	880.00	420.00	.00	8,531.00	9.4%
00011420	70440	UTILITIES	415,200	415,200	97,396.87	33,098.55	317,803.13	.00	100.0%*
00011420	70465	SURVEILLANCE SYSTEM	10,000	10,000	1,099.15	1,099.15	.00	8,900.85	11.0%
00011420	70530	BUILDING REPAIR	105,000	105,000	29,747.18	9,909.19	10,696.70	64,556.12	38.5%*
00011420	70576	LAUNDRY EQUIPMENT	7,500	7,500	490.33	.00	.00	7,009.67	6.5%
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	147,431.10	49,390.52	369,183.83	205,496.07	71.5%
143 SHERIFF BUILDING									
00011430	70303	SANITATION SUPPLIES	2,500	2,500	1,128.23	774.20	.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	6,837.35	2,462.67	22,754.41	.24	100.0%*
00011430	70465	SURVEILLANCE SYSTEM	2,500	2,500	450.25	450.25	.00	2,049.75	18.0%
00011430	70530	BUILDING REPAIR	9,000	9,000	626.88	165.85	113.18	8,259.94	8.2%
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	9,251.71	3,852.97	51,492.59	20,760.70	74.5%
144 JUVENILE DETENTION BUILDING									
00011440	70303	SANITATION SUPPLIES	1,000	1,000	392.55	223.72	74.66	532.79	46.7%*
00011440	70327	KITCHEN REPAIRS	2,725	2,725	.00	.00	.00	2,725.00	.0%
00011440	70352	YARD SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011440	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011440	70418	HIRED SERVICES	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	12,832.90	4,927.51	42,758.22	64.88	99.9%*
00011440	70530	BUILDING REPAIR	22,000	21,208	5,143.85	150.83	1,418.55	14,645.60	30.9%
00011440	70576	LAUNDRY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL JUVENILE DETENTION BUILDING			89,751	89,751	20,408.30	5,302.06	44,251.43	25,091.27	72.0%
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	939.09	382.61	2,768.91	.00	100.0%*
00011450	70530	BUILDING REPAIR	2,000	2,000	383.93	265.25	.00	1,616.07	19.2%
TOTAL TURNER BUILDING			6,478	6,478	1,532.02	647.86	2,768.91	2,177.07	66.4%
147 SHAVER BUILDING									
00011470	70303	SANITATION SUPPLIES	500	500	140.00	.00	.00	360.00	28.0%
00011470	70418	HIRED SERVICES	2,210	2,210	209.00	.00	.00	2,001.00	9.5%
00011470	70433	INSPECTION FEES	89	89	.00	.00	25.00	64.00	28.1%
00011470	70440	UTILITIES	6,048	6,048	1,467.41	672.27	4,580.59	.00	100.0%*
00011470	70530	BUILDING REPAIR	2,000	2,000	58.50	3.50	10.37	1,931.13	3.4%
TOTAL SHAVER BUILDING			10,847	10,847	1,874.91	675.77	4,615.96	4,356.13	59.8%
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	.00	.00	.00	101.00	.0%
00011480	70440	UTILITIES	4,728	4,728	1,042.66	460.56	3,685.34	.00	100.0%*
00011480	70530	BUILDING REPAIR	2,500	2,500	309.27	186.27	.00	2,190.73	12.4%
TOTAL IRVING STREET BUILDING			9,033	9,033	1,677.33	646.83	3,685.34	3,670.33	59.4%
149 4H BUILDING									
00011490	70303	SANITATION SUPPLIES	650	650	264.35	.00	.00	385.65	40.7%*
00011490	70418	HIRED SERVICES	633	633	247.00	.00	.00	386.00	39.0%*
00011490	70433	INSPECTION FEES	439	439	.00	.00	25.00	414.00	5.7%
00011490	70440	UTILITIES	13,608	13,608	3,359.48	1,188.74	10,248.52	.00	100.0%*
00011490	70530	BUILDING REPAIR	1,000	1,000	52.00	.00	29.69	918.31	8.2%
TOTAL 4H BUILDING			16,330	16,330	3,922.83	1,188.74	10,303.21	2,103.96	87.1%
162 TDCJ WORK CAMP									
00011620	70418	HIRED SERVICES	2,985	2,985	1,758.08	408.28	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	15,000	9,638.77	2,381.45	4,336.57	1,024.66	93.2%*
TOTAL TDCJ WORK CAMP			18,635	18,635	11,396.85	2,789.73	5,206.57	2,031.58	89.1%

163 3020 N BRYANT BUILDING

00011630	70303	SANITATION SUPPLIES	7,500	7,500	1,773.02	.00	.00	5,726.98	23.6%
00011630	70358	SAFETY EQUIPMENT	735	735	153.58	43.88	431.42	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	25,615.05	17,564.40	82,384.95	.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	2,565.34	622.20	383.29	6,051.37	32.8%
TOTAL 3020 N BRYANT BUILDING			130,979	130,979	30,821.39	18,230.48	83,199.66	16,957.95	87.1%

180 STEPHENS CENTRAL LIBRARY BLDG

00011800	70303	SANITATION SUPPLIES	7,000	7,000	1,151.71	.00	361.30	5,486.99	21.6%
00011800	70358	SAFETY EQUIPMENT	414	414	104.64	39.24	259.36	50.00	87.9%*
00011800	70418	HIRED SERVICES	12,166	12,166	4,338.17	2,038.59	3,955.43	3,872.40	68.2%*
00011800	70433	INSPECTION FEES	5,186	5,186	420.00	420.00	.00	4,766.00	8.1%
00011800	70440	UTILITIES	138,132	138,132	48,567.74	15,047.73	89,564.26	.00	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	7,697.76	623.17	1,104.23	11,198.01	44.0%*
00011800	80504	CAP BUILDING IMPROV	69,850	149,850	.00	.00	59,640.00	90,210.00	39.8%*
TOTAL STEPHENS CENTRAL LIBRARY BL			255,748	335,748	62,280.02	18,168.73	154,884.58	118,583.40	64.7%

192 CONTINGENCY

00011920	70601	ESTIMATED RESERVES	380,000	323,332	.00	.00	.00	323,332.00	.0%
TOTAL CONTINGENCY			380,000	323,332	.00	.00	.00	323,332.00	.0%

198 ROAD & BRIDGE PRECINCTS 1 & 3

00011980	50105	SALARY/EMPLOYEES	439,805	439,805	120,747.07	29,678.70	.00	319,057.93	27.5%
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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	1,384.84	332.36	.00	3,655.16	27.5%
00011980	60201	FICA/MEDICARE	34,176	34,176	9,241.40	2,261.80	.00	24,934.60	27.0%
00011980	60202	GROUP HOSPITAL INSU	104,458	104,458	29,367.44	7,002.00	.00	75,090.56	28.1%
00011980	60203	RETIREMENT	37,615	37,615	10,396.12	2,535.88	.00	27,218.88	27.6%
00011980	70301	OFFICE SUPPLIES	500	500	269.36	159.08	.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	26,788.73	7,213.35	5,456.00	152,755.27	17.4%
00011980	70341	TIRES & TUBES	30,000	30,000	7,271.74	1,920.53	394.72	22,333.54	25.6%
00011980	70343	EQUIPMENT PARTS & R	100,000	100,000	18,715.71	3,030.17	2,128.20	79,156.09	20.8%
00011980	70391	UNIFORMS	7,500	7,500	1,746.80	515.92	4,081.68	1,671.52	77.7%*
00011980	70403	BOND PREMIUMS	1,400	1,400	1,110.00	1,035.00	.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	893.58	295.18	14,156.58	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	4,594.00	.00	287,422.00	3,371.00	98.9%*
00011980	80573	CAPITALIZED ROAD EQ	158,000	155,729	.00	.00	155,729.00	.00	100.0%*
TOTAL ROAD & BRIDGE PRECINCTS 1 &			1,440,244	1,473,601	243,929.37	55,979.97	477,044.98	752,626.65	48.9%
199 ROAD & BRIDGE PRECINCTS 2 & 4									
00011990	50105	SALARY/EMPLOYEES	375,622	375,622	90,208.50	23,244.80	.00	285,413.50	24.0%
00011990	50108	SALARY/PARTTIME	19,243	19,243	7,335.20	1,634.16	.00	11,907.80	38.1%*
00011990	50388	CELL PHONE ALLOWANC	5,400	5,400	1,329.44	332.36	.00	4,070.56	24.6%
00011990	60201	FICA/MEDICARE	30,700	30,700	7,555.08	1,902.45	.00	23,144.92	24.6%
00011990	60202	GROUP HOSPITAL INSU	97,790	97,790	20,278.92	5,601.60	.00	77,511.08	20.7%
00011990	60203	RETIREMENT	33,790	33,790	8,424.63	2,132.51	.00	25,365.37	24.9%
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	22,097.35	.00	6,714.75	71,187.90	28.8%
00011990	70341	TIRES & TUBES	15,000	15,000	1,291.39	278.58	50.00	13,658.61	8.9%
00011990	70343	EQUIPMENT PARTS & R	75,000	75,000	10,821.70	1,539.68	1,163.75	63,014.55	16.0%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	344.31	.00	.00	655.69	34.4%*
00011990	70385	INTERNET SERVICE	700	700	60.70	.00	359.30	280.00	60.0%*
00011990	70391	UNIFORMS	6,000	6,000	1,575.56	460.39	4,192.90	231.54	96.1%*
00011990	70403	BOND PREMIUMS	690	765	765.00	690.00	.00	.00	100.0%*
00011990	70405	DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2015 04

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	2,777.57	.00	.00	122.43	95.8%*
00011990	70440	UTILITIES	13,000	13,000	837.98	280.38	8,942.02	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	417.65	.00	5,332.35	7.3%
00011990	70530	BUILDING REPAIR	3,000	3,000	.00	.00	.00	3,000.00	.0%
00011990	80470	CAPITAL EQUIPMENT	230,000	230,000	.00	.00	.00	230,000.00	.0%
00011990	80573	CAPITALIZED ROAD EQ	56,000	63,368	30,745.36	.00	.00	32,622.64	48.5%*
TOTAL ROAD & BRIDGE PRECINCTS 2 &			1,118,285	1,127,628	213,647.18	38,514.56	21,422.72	892,558.10	20.8%
410 COURTHOUSE SECURITY									
00014100	50105	SALARY/EMPLOYEES	364,954	364,954	96,509.39	25,386.88	.00	268,444.61	26.4%
00014100	50388	CELL PHONE ALLOWANC	1,080	1,080	332.32	83.08	.00	747.68	30.8%
00014100	50391	UNIFORM ALLOWANCE	600	600	184.64	46.16	.00	415.36	30.8%
00014100	60201	FICA/MEDICARE	28,048	28,048	7,325.45	1,893.58	.00	20,722.55	26.1%
00014100	60202	GROUP HOSPITAL INSU	60,008	60,008	16,099.80	4,205.44	.00	43,908.20	26.8%
00014100	60203	RETIREMENT	30,871	30,871	8,207.44	2,143.36	.00	22,663.56	26.6%
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	8,590.98	12.49	920.00	2,489.02	79.3%*
00014100	70475	EQUIPMENT	5,000	5,000	139.49	.00	47.89	4,812.62	3.7%
TOTAL COURTHOUSE SECURITY			504,600	504,600	138,927.70	33,770.99	967.89	364,704.41	27.7%
TOTAL GENERAL FUND			50,118,600	50,215,034	13,330,278.83	4,252,069.70	3,282,940.85	33,601,814.32	33.1%
TOTAL EXPENSES			50,118,600	50,215,034	13,330,278.83	4,252,069.70	3,282,940.85	33,601,814.32	

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>198 ROAD & BRIDGE PRECINCTS 1 & 3</u>								
00051980 70356	MAINT & PAVING/PRCT	725,000	712,759	112,197.67	5,959.13	12,312.48	588,248.85	17.5%
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	124,135.37	5,959.13	199,742.48	588,249.15	35.5%
TOTAL ROAD & BRIDGE PRECINCT 1 &		929,000	912,127	124,135.37	5,959.13	199,742.48	588,249.15	35.5%
TOTAL EXPENSES		929,000	912,127	124,135.37	5,959.13	199,742.48	588,249.15	

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ACCOUNTS FOR: 0006	FOR: ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>199 ROAD & BRIDGE PRECINCTS 2 & 4</u>									
00061990	70357	MAINT & PAVING/PRCT	605,000	603,100	101,287.30	19,591.77	20,511.29	481,301.41	20.2%
00061990	80571	AUTOMOBILES	0	30,000	.00	.00	25,888.00	4,112.00	86.3%*
00061990	80573	CAPITALIZED ROAD EQ	206,000	180,632	43,780.00	43,780.00	20,979.00	115,873.00	35.9%*
TOTAL ROAD & BRIDGE PRECINCTS 2 &			811,000	813,732	145,067.30	63,371.77	67,378.29	601,286.41	26.1%
TOTAL ROAD & BRIDGE PRECINCT 2 &			811,000	813,732	145,067.30	63,371.77	67,378.29	601,286.41	26.1%
TOTAL EXPENSES			811,000	813,732	145,067.30	63,371.77	67,378.29	601,286.41	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>054 SHERIFF</u>								
<u>15005 2015 STEP SAFE & SOBER</u>								
06005405	50131 15005	SALARY STEP SA	49,823	49,823	9,832.86	3,117.61	.00	39,990.14 19.7%
06005405	60201 15005	FICA/MEDICARE	3,812	3,812	753.30	250.28	.00	3,058.70 19.8%
06005405	60203 15005	RETIREMENT	4,404	4,404	868.16	291.92	.00	3,535.84 19.7%
06005405	70335 15005	AUTO REPAIR, F	9,653	9,653	2,115.84	1,469.28	.00	7,537.16 21.9%
TOTAL SHERIFF			67,692	67,692	13,570.16	5,129.09	.00	54,121.84 20.0%
TOTAL REIM FOR MANDATED FUNDING			67,692	67,692	13,570.16	5,129.09	.00	54,121.84 20.0%
TOTAL EXPENSES			67,692	67,692	13,570.16	5,129.09	.00	54,121.84

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TOM GREEN COUNTY
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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0613	DISTRICT ATTY GRANTS	APPROP	BUDGET				BUDGET	USED
013 DISTRICT ATTORNEYS								
15027 DA - VICTIM COORDINATOR LIAISON								
06131327	50105 15027	24,955	24,955	7,678.40	1,919.60	.00	17,276.60	30.8%
06131327	50108 15027	2,622	2,622	804.48	201.60	.00	1,817.52	30.7%
06131327	60201 15027	2,111	2,111	648.90	162.26	.00	1,462.10	30.7%
06131327	60202 15027	8,205	8,205	2,686.18	681.57	.00	5,518.82	32.7%
06131327	60203 15027	2,323	2,323	717.67	178.20	.00	1,605.33	30.9%
06131327	70428 15027	1,016	1,016	.00	.00	.00	1,016.00	.0%
06131327	70676 15027	768	768	.00	.00	.00	768.00	.0%
TOTAL DISTRICT ATTORNEYS		42,000	42,000	12,535.63	3,143.23	.00	29,464.37	29.8%
TOTAL DISTRICT ATTY GRANTS		42,000	42,000	12,535.63	3,143.23	.00	29,464.37	29.8%
TOTAL EXPENSES		42,000	42,000	12,535.63	3,143.23	.00	29,464.37	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025 COUNTY ATTORNEY								
15010 CA - VICTIM COORDINATOR LIAISON								
06252510	50105 15010	SALARY/EMPLOYE	14,931	14,931	4,576.56	1,144.14	.00	10,354.44 30.7%
06252510	60201 15010	FICA/MEDICARE	1,143	1,143	340.31	84.66	.00	802.69 29.8%
06252510	60202 15010	GROUP HOSPITAL	4,362	4,362	1,392.25	343.16	.00	2,969.75 31.9%
06252510	60203 15010	RETIREMENT	1,258	1,258	387.16	96.10	.00	870.84 30.8%
TOTAL COUNTY ATTORNEY			21,694	21,694	6,696.28	1,668.06	.00	14,997.72 30.9%
TOTAL COUNTY ATTY GRANTS			21,694	21,694	6,696.28	1,668.06	.00	14,997.72 30.9%
TOTAL EXPENSES			21,694	21,694	6,696.28	1,668.06	.00	14,997.72

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TOM GREEN COUNTY
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FOR 2015 04

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	1,027.46	.00	4,280.54	19.4%
06363662	70676 14062 SUPPLIES & OPE	33,350	49,727	28,506.21	1,600.00	6,357.95	14,862.84	70.1%*
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	2,627.46	6,717.95	103,362.38	26.0%
TOTAL TREASURER GRANTS		87,500	139,734	29,653.67	2,627.46	6,717.95	103,362.38	26.0%
TOTAL EXPENSES		87,500	139,734	29,653.67	2,627.46	6,717.95	103,362.38	

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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	9,150.96	2,287.74	.00	20,704.04 30.7%
06542812	60201 15012	FICA/MEDICARE	2,284	2,284	663.54	174.04	.00	1,620.46 29.1%
06542812	60202 15012	GROUP HOSPITAL	7,347	7,347	2,329.84	577.55	.00	5,017.16 31.7%
06542812	60203 15012	RETIREMENT	2,514	2,514	774.16	192.16	.00	1,739.84 30.8%
TOTAL CIUSH			42,000	42,000	12,918.50	3,231.49	.00	29,081.50 30.8%
<u>054 SHERIFF</u>								
<u>15031 TOBACCO COMPLIANCE GRANT</u>								
06545431	50119 15031	SALARY/OVERTIM	5,686	5,686	.00	.00	.00	5,686.00 .0%
06545431	60201 15031	FICA/MEDICARE	435	435	.00	.00	.00	435.00 .0%
06545431	60203 15031	RETIREMENT	479	479	.00	.00	.00	479.00 .0%
TOTAL SHERIFF			6,600	6,600	.00	.00	.00	6,600.00 .0%
TOTAL SHERIFF GRANTS			48,600	48,600	12,918.50	3,231.49	.00	35,681.50 26.6%
TOTAL EXPENSES			48,600	48,600	12,918.50	3,231.49	.00	35,681.50

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ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT									
14075 CETRZ									
06990175	70356	14075	0	466,887	.00	.00	.00	466,887.00	.0%
06990175	70675	14075	0	111,164	20,750.00	7,000.00	4,000.00	86,414.00	22.3%
TOTAL COMMISSIONERS COURT			0	578,051	20,750.00	7,000.00	4,000.00	553,301.00	4.3%
054 SHERIFF									
14019 INTEL & INFO SHARING PJT1									
06995419	70475	14019	0	18,935	938.07	127.55	1,017.29	16,979.64	10.3%
15018 2014 BYRNE JAG PROJECT									
06995418	70475	15018	0	6,370	6,370.00	6,370.00	.00	.00	100.0%*
15054 BYRNE JAG COMPUTER SOFTWARE									
06995454	70469	15054	0	15,352	.00	.00	15,352.00	.00	100.0%*
06995454	70475	15054	0	2,104	.00	.00	2,104.00	.00	100.0%*
TOTAL SHERIFF			0	42,761	7,308.07	6,497.55	18,473.29	16,979.64	60.3%
080 COUNTY LIBRARY									
15038 EDGE REIMBURSEMENT PROGRAM									
06998038	70475	15038	0	10,000	.00	.00	.00	10,000.00	.0%
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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FOR 2015 04

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	.00	13,000.00	.0%
104 COMMISSIONER PRECINCT 4								
11060 PUGH PARK BOAT RAMP GRANT								
69910460	70675 11060 PUGH PARK BOAT	31,992	31,992	.00	.00	2,563.00	29,429.00	8.0%
69910460	80604 11060 PUGH PARK RAMP	255,880	255,880	161,544.76	88,251.86	.00	94,335.24	63.1%*
TOTAL COMMISSIONER PRECINCT 4		287,872	287,872	161,544.76	88,251.86	2,563.00	123,764.24	57.0%
TOTAL BLOCK GRANTS		290,872	921,684	189,602.83	101,749.41	25,036.29	707,044.88	23.3%
TOTAL EXPENSES		290,872	921,684	189,602.83	101,749.41	25,036.29	707,044.88	

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE
County Auditor

January 27, 2015

The Honorable J.P. McGuire
Tom Green County Justice of the Peace #2
5006 Knickerbocker Road
San Angelo, TX 76904

Dear Judge McGuire,

We have completed our review of your financial records for April 2014 through September 2014. We found no significant findings, only a few minor items that we have separately discussed with you.

In the prior review we recommended that you make changes to the preparation of the deposit to the Treasurer's office at the end of the day. We appreciate you making the changes suggested to this internal control procedure and understanding the importance of a second count or supervisor review of the funds in the deposit.

This concludes our review which included an internal control update, monthly and distribution reports, fees and receipt testing and voids. You and your staff were very helpful to us. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact our office.

Very cordially,

A handwritten signature in cursive script that reads "Christy Waterhouse".

Christy Waterhouse
Assistant Auditor

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

Nathan Craddock
County Auditor

Cc: Honorable Ben Woodward, District Judge
Honorable Commissioners Court

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE
County Auditor

January 28, 2015

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

Dear Ms. Donegan,

In our most recent review of the financial operation of the County Library, we found the West and North Branches did not always make daily deposits during the review timeframe. We suggest that the branch libraries deposit funds on or before the next business day after the date on which the money is received, taking into consideration actual business days. This will ensure compliance with the rapid deposit statutes found in Local Government Code Sec 113.022.

Also in our deposit testing, 26% of the sampled deposits were either over or short by small amounts. We determined this is most likely due to staff errors in making correct change for library patrons. We recommend staff training or reminders on properly handling cash and cashiering procedures in order to reduce these occurrences.

Lastly, in October 2014 you informed us that the North Branch change fund had increased from \$40 to \$100 at some time in the past few months, but were unable to determine the reason for the increase. We researched the receipt history and performed a cash count in the month of October, and during that same timeframe the change fund was returned to \$40, also without explanation. From our research, we believe the \$60 difference was most likely copier fee revenue that may have been counted twice because two clerks mistakenly ran the deposit report on overlapping time periods. However, we were unable to verify this with absolute certainty because of a lack of documentation after the fact. We do note that you have since changed management staff at that location and there have been minimal issues with deposits since that time. We recommend if there are differences regarding financial activities, that you research the difference and request assistance at the time of the occurrence.

This concludes our review of your office for the time period of March 2014 through September 2014. The review included updates to the internal controls for the main branch, fee collections, cash receipts and bank deposits. You and your staff were extremely helpful to us. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,

A handwritten signature in blue ink that reads "Christy Waterhouse". The signature is fluid and cursive.

Christy Waterhouse
Assistant Auditor

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

Nathan Craddock
County Auditor

Cc: The Honorable Ben Woodward, District Judge
The Honorable Commissioners Court