

# TOM GREEN COUNTY



SAN ANGELO, TEXAS

## OFFICE OF THE AUDITOR

November 13, 2014

The Honorable Commissioners Court  
Tom Green County  
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for October 2014 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  
OCTOBER 31, 2014**

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**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
FOR THE MONTH ENDED OCTOBER 2014

FUND		CASH	CREDIT CARDS	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 107,684.43	\$ 48,838.22	\$ 5,537,697.82	\$ 1,154,285.63	\$ 3,606,627.36	\$ 3,011,401.81	\$13,466,535.27
Road & Bridge Pcts 1 & 3	0005	(1,361.69)	-0-	-0-	444,523.36	-0-	-0-	443,161.67
Road & Bridge Pcts 2 & 4	0006	(3,540.33)	-0-	-0-	338,342.47	-0-	-0-	334,802.14
Cafeteria Plan Trust	0009	27,907.33	-0-	-0-	-0-	-0-	-0-	27,907.33
County Law Library	0010	603.26	-0-	-0-	21,978.78	-0-	-0-	22,582.04
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	1,821.00	-0-	-0-	114,068.94	-0-	-0-	115,889.94
District Clerk Technology Fund	0013	1,177.39	-0-	-0-	24,619.57	-0-	-0-	25,796.96
Library Donations Fund	0015	170,848.76	-0-	-0-	-0-	-0-	-0-	170,848.76
Records Mgt/District Clerk-GC51.3	0016	499.89	-0-	-0-	34,841.92	-0-	-0-	35,341.81
Records Mgt/District Clerk-Co Wide	0017	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Courthouse Security/County Crts.	0018	1,998.17	-0-	-0-	52,559.24	-0-	-0-	54,557.41
Records Mgt/County Clerk	0019	2,750.25	-0-	-0-	387,323.24	-0-	-0-	390,073.49
Library Miscellaneous	0020	334.39	-0-	-0-	82,825.54	-0-	-0-	83,159.93
CIP Donations	0021	1,407.32	-0-	-0-	6,000.00	-0-	-0-	7,407.32
Bates Fund	0022	139.38	-0-	-0-	92,805.33	-0-	-0-	92,944.71
District/County Court Technology Fund	0023	(2,956.42)	-0-	-0-	10,000.00	-0-	-0-	7,043.58
Reserve for Special Venue Trials	0026	200,000.00	-0-	-0-	-0-	-0-	-0-	200,000.00
TDCP Grant	0027	13,000.00	-0-	-0-	-0-	-0-	-0-	13,000.00
County Clerk Preservation	0030	3,733.72	-0-	-0-	307,478.42	-0-	-0-	311,212.14
Guardianship Fund	0031	1,321.58	-0-	-0-	17.39	-0-	-0-	1,338.97
County Clerk Archive	0032	3,452.34	-0-	-0-	132,188.79	-0-	-0-	135,641.13
Child Abuse Prevention Fund	0035	1,853.98	-0-	-0-	-0-	-0-	-0-	1,853.98
Third Court of Appeals Fund	0036	1,005.15	-0-	-0-	-0-	-0-	-0-	1,005.15
Justice Court Security Fund	0037	1,836.52	-0-	-0-	40,461.13	-0-	-0-	42,297.65
Wastewater Treatment Fund	0038	520.00	-0-	-0-	1,820.00	-0-	-0-	2,340.00
CA PreTrial Diversion	0041	3,028.06	-0-	-0-	121,640.55	-0-	-0-	124,668.61
DA PreTrial Diversion	0043	909.75	-0-	-0-	15,846.98	-0-	-0-	16,756.73
County Attorney Fee	0045	714.04	-0-	-0-	36,945.91	-0-	-0-	37,659.95
Juror Donations	0047	345.00	-0-	-0-	-0-	-0-	-0-	345.00
Election Contract Service	0048	57,999.77	-0-	-0-	-0-	-0-	-0-	57,999.77
Judicial Education/County Judge	0049	-0-	-0-	-0-	-0-	-0-	-0-	-0-
51st District Attorney Fee	0050	3,065.64	-0-	-0-	-0-	-0-	-0-	3,065.64
Lateral Road	0051	54,382.85	-0-	-0-	-0-	-0-	-0-	54,382.85
51st DA Special Forfeiture Acct	0052	29,795.03	-0-	-0-	-0-	-0-	-0-	29,795.03
119th District Atty Fee Acct	0055	2,765.58	-0-	-0-	-0-	-0-	-0-	2,765.58
State Fees-Civil	0056	299.71	-0-	-0-	74,140.00	-0-	-0-	74,439.71
119th DA/DPS Forfeiture Acct	0057	98.70	-0-	-0-	-0-	-0-	-0-	98.70
119th DA Special Forfeiture Acct	0058	32,450.36	-0-	-0-	-0-	-0-	-0-	32,450.36
Battering Intervention & Prevention Pgm	0061	7,330.08	-0-	-0-	-0-	-0-	-0-	7,330.08
AIC/CHAP Pgm	0062	173,573.18	-0-	-0-	-0-	-0-	-0-	173,573.18
TAIP, CSCD	0063	33,677.53	-0-	-0-	-0-	-0-	-0-	33,677.53
Diversion Target Program, CCRC	0064	27,240.87	-0-	-0-	-0-	-0-	-0-	27,240.87
Comm. Supervision & Corrections	0065	372,053.28	-0-	-0-	-0-	-0-	-0-	372,053.28
CRTC	0066	859,767.24	-0-	-0-	-0-	-0-	-0-	859,767.24
Community Corrections Prog.	0067	62,816.78	-0-	-0-	-0-	-0-	-0-	62,816.78
Diversion Program	0068	33,927.23	-0-	-0-	-0-	-0-	-0-	33,927.23
Substance Abuse Caseloads	0069	5,190.77	-0-	-0-	-0-	-0-	-0-	5,190.77
State & Municipal Fees	0071	5,193.44	-0-	-0-	-0-	-0-	-0-	5,193.44
Consolidated Court Costs	0072	5,522.50	-0-	-0-	70,166.09	-0-	-0-	75,688.59
Graffiti Eradication Fund	0073	589.99	-0-	-0-	-0-	-0-	-0-	589.99
YFZ Court Call	0074	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Veterans' Service	0075	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Unclaimed Property	0077	(740.08)	-0-	-0-	9,988.14	-0-	-0-	9,248.06
Bail Bonds	0078	262,200.00	-0-	465,000.00	-0-	-0-	-0-	727,200.00
Judicial Efficiency Fund	0082	10,061.08	-0-	-0-	-0-	-0-	-0-	10,061.08
Judicial Efficiency Fund - County Crts	0083	-0-	-0-	-0-	-0-	-0-	-0-	-0-
2009 TAN I&S	0087	30,072.74	-0-	-0-	-0-	-0-	-0-	30,072.74

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
 FOR THE MONTH ENDED OCTOBER 2014

FUND	CASH	CREDIT CARDS	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
2009 TAN/Capital Projects	0088	711,777.38	-0-	-0-	-0-	-0-	711,777.38	
08 General Obligation Refunding Bond	0091	48,824.36	-0-	-0-	-0-	-0-	48,824.36	
Payroll Fund	0095	5,516.50	-0-	-0-	-0-	-0-	5,516.50	
Court at Law Excess St Spltmnt.	0096	-0-	-0-	-0-	-0-	-0-	-0-	
LEOSE Training Fund-Sheriff	0097	9,687.63	-0-	-0-	-0-	-0-	9,687.63	
Child Restraint State Fee Fund	0098	619.57	-0-	-0-	-0-	-0-	619.57	
County Attorney LEOSE Fund	0100	14.77	-0-	-0-	-0-	-0-	14.77	
Constable Pct 1 LEOSE Fund	0102	1,835.10	-0-	-0-	-0-	-0-	1,835.10	
Constable Pct 2 LEOSE Fund	0103	4,414.07	-0-	-0-	-0-	-0-	4,414.07	
Constable Pct 3 LEOSE Fund	0104	2,192.75	-0-	-0-	-0-	-0-	2,192.75	
Constable Pct 4 LEOSE Fund	0105	1,611.08	-0-	-0-	-0-	-0-	1,611.08	
Aftercare Specialized Caseloads	0107	18,603.04	-0-	-0-	-0-	-0-	18,603.04	
TCOMI	0109	16,682.66	-0-	-0-	-0-	-0-	16,682.66	
Juvenile Deferred Processing Fees	0110	23,538.51	-0-	-0-	-0-	-0-	23,538.51	
Co Judge Excess Contributions	0111	6,318.44	-0-	-0-	-0-	-0-	6,318.44	
Juvenile Restitution	0112	2,306.80	-0-	-0-	-0-	-0-	2,306.80	
Pass-Thru Grants	0113	-0-	-0-	-0-	-0-	-0-	-0-	
Child Safety Fee - Trans. Code 502.173	0114	30,408.55	-0-	-0-	-0-	-0-	30,408.55	
CRTC Female Facility	0116	1,087,128.49	-0-	-0-	-0-	-0-	1,087,128.49	
Juvenile Unclaimed Restitution	0117	4,821.24	-0-	-0-	-0-	-0-	4,821.24	
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	
CREW Fund	0150	11,719.13	-0-	-0-	-0-	-0-	11,719.13	
ISP Fund	0154	1,086.86	-0-	-0-	-0-	-0-	1,086.86	
DVC Fund	0155	7,357.84	-0-	-0-	-0-	-0-	7,357.84	
SOCS Fund	0156	9,391.14	-0-	-0-	-0-	-0-	9,391.14	
Trollinger Fund	0202	118,172.48	-0-	-0-	-0-	-0-	118,172.48	
Sheriff Forfeiture Fund	0401	74,664.85	-0-	-0-	-0-	-0-	74,664.85	
State Aid/Regional	0500	19,880.57	-0-	-0-	-0-	-0-	19,880.57	
Community Corrections/Regional	0503	52,911.36	-0-	-0-	-0-	-0-	52,911.36	
IV-E Program/Regional	0504	138,961.73	-0-	-0-	-0-	-0-	138,961.73	
TYC-Regional	0508	12,926.95	-0-	-0-	-0-	-0-	12,926.95	
Special Projects-Regional Interest	0509	10,994.79	-0-	-0-	-0-	-0-	10,994.79	
Grant Program "C" Regional	0514	(879.00)	-0-	-0-	-0-	-0-	(879.00)	
Grant Program "N" Regional	0518	3,048.44	-0-	-0-	-0-	-0-	3,048.44	
Texas Youth Commission	0582	107,431.20	-0-	-0-	-0-	-0-	107,431.20	
IV-E Program	0583	1,225,655.29	-0-	-0-	-0-	-0-	1,225,655.29	
State Aid	0586	100,816.39	-0-	-0-	-0-	-0-	100,816.39	
Grant "C" CCDP	0594	2,587.80	-0-	-0-	-0-	-0-	2,587.80	
Special Needs Diversionary Pgm	0595	1,994.37	-0-	-0-	-0-	-0-	1,994.37	
Grant Program "S"	0596	15,588.73	-0-	-0-	-0-	-0-	15,588.73	
Grant Program "N"	0598	19,052.57	-0-	-0-	-0-	-0-	19,052.57	
Special Projects-Interest Funds	0599	23,313.17	-0-	-0-	-0-	-0-	23,313.17	
Reimb for Mandated Funding	0600	(26,662.65)	-0-	-0-	-0-	-0-	(26,662.65)	
District Atty Grants	0613	(6,271.05)	-0-	-0-	-0-	-0-	(6,271.05)	
County Atty Grants	0625	(3,017.06)	-0-	-0-	-0-	-0-	(3,017.06)	
Treasurer Grants	0636	(13,542.12)	-0-	-0-	-0-	-0-	(13,542.12)	
Mental Health Unit	0650	-0-	-0-	-0-	-0-	-0-	-0-	
Sheriff's Office Grants	0654	(6,444.45)	-0-	-0-	-0-	-0-	(6,444.45)	
Library Grants	0680	108,072.76	-0-	-0-	-0-	-0-	108,072.76	
Misc Block Grants	0699	(5,082.47)	-0-	-0-	-0-	-0-	(5,082.47)	
<b>TOTAL ALL FUNDS</b>		<b>\$ 6,592,898.10</b>	<b>\$ 48,838.22</b>	<b>\$ 6,002,697.82</b>	<b>\$ 3,574,867.42</b>	<b>\$ 3,606,627.36</b>	<b>\$ 3,011,401.81</b>	<b>\$22,837,330.73</b>

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS**  
 FOR THE MONTH ENDED OCTOBER 2014

FUND		CASH, CREDIT CARDS, CDs, TEXAS CLASS, TEXPOOL, TEXPOOL PRIME			
		10/01/14	RECEIPTED	DISBURSED	10/31/14
General Fund	0001	\$16,423,060.69	\$ 3,282,299.57	\$ 6,238,824.99	\$ 13,466,535.27
Road & Bridge Pcts 1 & 3	0005	464,575.70	60,418.50	81,832.53	443,161.67
Road & Bridge Pcts 2 & 4	0006	359,735.38	55,077.63	80,010.87	334,802.14
Cafeteria Plan Trust	0009	24,940.89	6,958.26	3,991.82	27,907.33
County Law Library	0010	19,966.88	8,163.60	5,548.44	22,582.04
Cafeteria/Zesch & Pickett	0011	2,500.00	3,991.82	3,991.82	2,500.00
Justice Court Technology Fund	0012	115,298.18	2,414.41	1,822.65	115,889.94
District Clerk Technology Fund	0013	24,426.06	1,435.90	65.00	25,796.96
Library Donations Fund	0015	222,990.06	2,577.53	54,718.83	170,848.76
Records Mgt/District Clerk-GC51.3	0016	35,466.88	843.93	969.00	35,341.81
Records Mgt/District Clerk-Co Wide	0017	138,073.00	756.00	138,829.00	-0-
Courthouse Security/County Crts.	0018	49,995.69	5,215.69	653.97	54,557.41
Records Mgt/County Clerk	0019	250,273.75	145,168.50	5,368.76	390,073.49
Library Miscellaneous	0020	85,548.32	-0-	2,388.39	83,159.93
CIP Donations	0021	6,821.71	600.00	14.39	7,407.32
Bates Fund	0022	92,944.71	-0-	-0-	92,944.71
District/County Court Technology Fund	0023	6,652.16	391.42	-0-	7,043.58
Reserve for Special Venue Trials	0026	200,000.00	-0-	-0-	200,000.00
TDCP Grant	0027	-0-	106,875.00	93,875.00	13,000.00
County Clerk Preservation	0030	294,737.83	17,637.50	1,163.19	311,212.14
Guardianship Fund	0031	198.97	1,140.00	-0-	1,338.97
County Clerk Archive	0032	128,796.14	19,134.52	12,289.53	135,641.13
Child Abuse Prevention Fund	0035	1,849.98	4.00	-0-	1,853.98
Third Court of Appeals Fund	0036	926.01	1,167.23	1,088.09	1,005.15
Justice Court Security Fund	0037	41,707.08	590.57	-0-	42,297.65
Wastewater Treatment Fund	0038	2,650.00	400.00	710.00	2,340.00
CA PreTrial Diversion	0041	125,091.96	8,323.70	8,747.05	124,668.61
DA PreTrial Diversion	0043	17,251.06	5,047.41	5,541.74	16,756.73
County Attorney Fee	0045	39,228.58	1,123.06	2,691.69	37,659.95
Juror Donations	0047	-0-	345.00	-0-	345.00
Election Contract Service	0048	65,632.77	-0-	7,633.00	57,999.77
Judicial Education/County Judge	0049	7,729.49	15.00	7,744.49	0.00
51st District Attorney Fee	0050	3,576.29	300.00	810.65	3,065.64
Lateral Road	0051	20,450.77	33,932.08	-0-	54,382.85
51st DA Special Forfeiture Acct	0052	22,417.39	15,797.57	8,419.93	29,795.03
119th District Atty Fee Acct	0055	2,765.58	-0-	-0-	2,765.58
State Fees-Civil	0056	129,000.11	41,964.51	96,524.91	74,439.71
119th DA/DPS Forfeiture Acct	0057	98.70	-0-	-0-	98.70
119th DA Special Forfeiture Acct	0058	34,816.29	385.00	2,750.93	32,450.36
Battering Intervention & Prevention Pgm	0061	10,922.32	614.00	4,206.24	7,330.08
AIC/CHAP Pgm	0062	112,803.64	114,908.25	54,138.71	173,573.18
TAIP, CSCD	0063	62,208.36	-0-	28,530.83	33,677.53
Diversion Target Program, CCRC	0064	35,482.90	350.00	8,592.03	27,240.87
Comm. Supervision & Corrections	0065	529,305.04	173,597.97	330,849.73	372,053.28
CRTC	0066	1,128,601.14	28,138.08	296,971.98	859,767.24
Community Corrections Prog.	0067	63,065.15	-0-	248.37	62,816.78
Diversion Program	0068	38,039.16	-0-	4,111.93	33,927.23
Substance Abuse Caseloads	0069	11,993.05	-0-	6,802.28	5,190.77
State & Municipal Fees	0071	6,872.94	5,368.77	7,048.27	5,193.44
Consolidated Court Costs	0072	303,616.33	82,822.60	310,750.34	75,688.59
Graffiti Eradication Fund	0073	574.99	15.00	-0-	589.99
YFZ Court Call	0074	1,566.13	-0-	1,566.13	(0.00)
Veterans' Service	0075	4,893.09	-0-	4,893.09	(0.00)
Unclaimed Property	0077	10,220.73	-0-	972.67	9,248.06
Bail Bonds	0078	777,200.00	-0-	50,000.00	727,200.00
Judicial Efficiency Fund	0082	8,913.49	1,267.99	120.40	10,061.08
Judicial Efficiency Fund - County Crts	0083	2,080.94	325.45	2,406.39	(0.00)

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS**  
 FOR THE MONTH ENDED OCTOBER 2014

FUND	CASH, CREDIT CARDS, CDs, TEXAS CLASS, TEXPOOL, TEXPOOL PRIME				
	10/01/14	RECEIPTED	DISBURSED	10/31/14	
2009 TAN I&S	0087	\$ 21,348.53	\$ 8,724.21	\$ -	\$ 30,072.74
2009 TAN/Capital Projects	0088	713,510.38	-0-	1,733.00	711,777.38
08 General Obligation Refunding Bond	0091	47,319.43	11,956.89	10,451.96	48,824.36
Payroll Fund	0095	5,468.54	3,845,833.58	3,845,785.62	5,516.50
Court at Law Excess St Splmnt.	0096	1,908.13	-0-	1,908.13	(0.00)
LEOSE Training Fund-Sheriff	0097	9,720.87	-0-	33.24	9,687.63
Child Restraint State Fee Fund	0098	3,643.91	619.57	3,643.91	619.57
County Attorney LEOSE Fund	0100	14.77	-0-	-0-	14.77
Constable Pct 1 LEOSE Fund	0102	1,835.10	-0-	-0-	1,835.10
Constable Pct 2 LEOSE Fund	0103	4,414.07	-0-	-0-	4,414.07
Constable Pct 3 LEOSE Fund	0104	2,192.75	-0-	-0-	2,192.75
Constable Pct 4 LEOSE Fund	0105	1,611.08	-0-	-0-	1,611.08
Aftercare Specialized Caseloads	0107	27,665.94	-0-	9,062.90	18,603.04
TCOMI	0109	29,309.52	-0-	12,626.86	16,682.66
Juvenile Deferred Processing Fees	0110	23,508.51	30.00	-0-	23,538.51
Co Judge Excess Contributions	0111	3,320.56	2,997.88	-0-	6,318.44
Juvenile Restitution	0112	3,033.10	214.30	940.60	2,306.80
Pass-Thru Grants	0113	168.77	-0-	168.77	(0.00)
Child Safety Fee - Trans. Code 502.173	0114	28,680.29	1,728.26	-0-	30,408.55
CRTC Female Facility	0116	1,449,927.16	28,920.05	391,718.72	1,087,128.49
Juvenile Unclaimed Restitution	0117	4,821.24	-0-	-0-	4,821.24
TGC Benefits Account	0125	-0-	335,017.82	335,017.82	-0-
CREW Fund	0150	20,489.75	2,644.48	11,415.10	11,719.13
ISP Fund	0154	5,975.78	-0-	4,888.92	1,086.86
DVC Fund	0155	11,545.53	-0-	4,187.69	7,357.84
SOCS Fund	0156	17,337.38	-0-	7,946.24	9,391.14
Trollinger Fund	0202	116,079.75	2,705.76	613.03	118,172.48
Sheriff Forfeiture Fund	0401	74,664.85	16,182.57	16,182.57	74,664.85
State Aid/Regional	0500	28,088.98	306,626.47	314,834.88	19,880.57
Community Corrections/Regional	0503	52,911.36	-0-	-0-	52,911.36
IV-E Program/Regional	0504	138,961.73	-0-	-0-	138,961.73
TYC-Regional	0508	11,776.95	1,150.00	-0-	12,926.95
Special Projects-Regional Interest	0509	10,994.79	-0-	-0-	10,994.79
Grant Program "C" Regional	0514	-0-	3,321.00	4,200.00	(879.00)
Grant Program "N" Regional	0518	(523.60)	5,032.04	1,460.00	3,048.44
Texas Youth Commission	0582	106,874.47	983.39	426.66	107,431.20
IV-E Program	0583	1,227,886.97	14.20	2,245.88	1,225,655.29
State Aid	0586	(13,056.48)	178,672.00	64,799.13	100,816.39
Grant "C" CCDP	0594	-0-	10,506.00	7,918.20	2,587.80
Special Needs Diversionary Pgm	0595	(1,977.19)	8,675.35	4,703.79	1,994.37
Grant Program "S"	0596	-0-	25,000.00	9,411.27	15,588.73
Grant Program "S"	0598	(0.00)	28,057.00	9,004.43	19,052.57
Special Projects-Interest Funds	0599	23,313.17	-0-	-0-	23,313.17
Reimb for Mandated Funding	0600	(26,692.74)	7,155.81	7,125.72	(26,662.65)
District Atty Grants	0613	(1,891.99)	674.51	5,053.57	(6,271.05)
County Atty Grants	0625	(1,901.02)	1,602.18	2,718.22	(3,017.06)
Treasurer Grants	0613	(1,388.77)	295.00	12,448.35	(13,542.12)
Mental Health Unit	0650	9,326.92	6,489.01	15,815.93	0.00
Sheriff's Office Grants	0654	(1,874.54)	599.31	5,169.22	(6,444.45)
Library Grants	0680	108,072.76	-0-	-0-	108,072.76
Misc Block Grants	0699	(8,453.03)	3,864.57	494.01	(5,082.47)
<b>TOTAL ALL FUNDS</b>		<b>\$ 26,860,518.89</b>	<b>\$ 9,084,196.23</b>	<b>\$ 13,107,384.39</b>	<b>\$ 22,837,330.73</b>

**TOM GREEN COUNTY  
INDEBTEDNESS  
AS OF OCTOBER 31, 2014**

MONTHLY ACTIVITY	
Indebtedness balance as of October 1, 2014	\$ 5,470,000.00
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of October 31, 2014	<u>\$ 5,470,000.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY15 PRINCIPAL PAYMENTS	INDEBTEDNESS 10/31/14
0087; 09 Tax Anticipation Note	\$ 8,350,000.00	\$ 2,880,000.00	\$ -0-	\$ 5,470,000.00
<b>GRAND TOTAL</b>	<u>\$ 8,350,000.00</u>	<u>\$ 2,880,000.00</u>	<u>\$ -0-</u>	<u>\$ 5,470,000.00</u>

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TOM GREEN COUNTY  
STATEMENT OF REVENUES

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FOR 2015 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>310 TAXES</b>							
00013100	43101	CURRENT TAX LEVY	-24,110,268	-24,110,268	.00	.00	-24,110,268.00 .0%
00013100	43102	DELINQUENT TAXES	-400,000	-400,000	.00	.00	-400,000.00 .0%
00013100	43103	TIRZ TAX REVENUE	-250,291	-250,291	.00	.00	-250,291.00 .0%
00013100	43191	PENALTY & INTEREST	-310,000	-310,000	.00	.00	-310,000.00 .0%
00013100	43192	LATE FEES - APPRAIS	-27,000	-27,000	.00	.00	-27,000.00 .0%
TOTAL TAXES			-25,097,559	-25,097,559	.00	.00	-25,097,559.00 .0%
<b>320 LICENSES &amp; PERMITS</b>							
00013200	43201	ALCOHOLIC BEVERAGES	-41,000	-41,000	-1,610.00	-1,610.00	-39,390.00 3.9%
00013200	43204	SOBE FILING FEES	-2,000	-2,000	.00	.00	-2,000.00 .0%
TOTAL LICENSES & PERMITS			-43,000	-43,000	-1,610.00	-1,610.00	-41,390.00 3.7%
<b>330 INTERGOVERNMENTAL</b>							
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	.00	.00	-10,000,000.00 .0%
00013300	43327	CTY ATTY STATE SUPP	-46,667	-46,667	-46,667.00	-46,667.00	.00 100.0%
00013300	43337	STATE COMP/CRT AT L	-168,000	-168,000	.00	.00	-168,000.00 .0%
00013300	43346	BINGO TAX	-42,000	-42,000	.00	.00	-42,000.00 .0%
00013300	43349	FISCAL FEE/ADULT PG	-41,000	-41,000	.00	.00	-41,000.00 .0%
00013300	43353	MIXED BEVERAGE TAX/	-350,000	-350,000	.00	.00	-350,000.00 .0%
00013300	43356	HUD/PAYMENT IN LIEU	-70,000	-70,000	.00	.00	-70,000.00 .0%
00013300	43357	STATE SUPPLEMENT	-15,000	-15,000	-5,000.00	-5,000.00	-10,000.00 33.3%
00013300	43360	ADA STATE SUPPLEMEN	-25,000	-25,000	-5,400.00	-5,400.00	-19,600.00 21.6%
00013300	43364	CONSOLIDATED COURT	-95,000	-95,000	.00	.00	-95,000.00 .0%
00013300	43366	TOBACCO SETTLEMENT	-54,428	-54,428	.00	.00	-54,428.00 .0%
00013300	43369	AG CHILD SUPPORT RE	-500	-500	.00	.00	-500.00 .0%
00013300	43380	AG COURT COST REIMB	-20,000	-20,000	.00	.00	-20,000.00 .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	.00	.00	-268,299.00 .0%
TOTAL INTERGOVERNMENTAL			-12,386,894	-12,386,894	-57,067.00	-57,067.00	-12,329,827.00 .5%
<b>340 CHARGES FOR SERVICES</b>							
00013400	43400	TREASURER	-2,000	-2,000	-60.00	-60.00	-1,940.00 3.0%



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TOM GREEN COUNTY  
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FOR 2015 01

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	-1,507.00	-1,507.00	-3,493.00	30.1%
00013400	43403	COUNTY SHERIFF	-80,000	-80,000	-6,500.98	-6,500.98	-73,499.02	8.1%
00013400	43404	COUNTY ATTORNEY	-20,000	-20,000	-2,054.90	-2,054.90	-17,945.10	10.3%
00013400	43405	COUNTY CLERK	-675,000	-675,000	-50,522.35	-50,522.35	-624,477.65	7.5%
00013400	43406	TAX ASS'R COLLECTOR	-520,000	-520,000	-38,117.25	-38,117.25	-481,882.75	7.3%
00013400	43407	DISTRICT CLERK	-160,000	-160,000	-12,598.00	-12,598.00	-147,402.00	7.9%
00013400	43408	JUSTICE OF THE PEAC	-41,000	-41,000	-2,704.31	-2,704.31	-38,295.69	6.6%
00013400	43409	CONSTABLE	-115,000	-115,000	-10,208.85	-10,208.85	-104,791.15	8.9%
00013400	43411	TAX CERT/MOBILE HOM	-10,000	-10,000	.00	.00	-10,000.00	.0%
00013400	43417	DRUG COURT FEES (CC	-9,000	-9,000	.00	.00	-9,000.00	.0%
00013400	43421	JURY FEES	-2,000	-2,000	-281.64	-281.64	-1,718.36	14.1%
00013400	43422	VOTER REG/LISTS	-900	-900	-147.70	-147.70	-752.30	16.4%
00013400	43423	VENDING MACHINE PRO	-4,500	-4,500	.00	.00	-4,500.00	.0%
00013400	43425	COURT REPORTER FEES	-14,000	-14,000	-1,665.00	-1,665.00	-12,335.00	11.9%
00013400	43426	CRT REPORTER FEES/D	-16,000	-16,000	-1,365.44	-1,365.44	-14,634.56	8.5%
00013400	43427	CITY PRISONER REIMB	-100,000	-100,000	.00	.00	-100,000.00	.0%
00013400	43428	DISTRICT COURT/CIVI	-60	-60	.00	.00	-60.00	.0%
00013400	43430	COPIER MACHINE PROC	-18,000	-18,000	-1,534.31	-1,534.31	-16,465.69	8.5%
00013400	43433	JUSTICE COURT/CRIMI	-15,000	-15,000	-1,157.80	-1,157.80	-13,842.20	7.7%
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	-270.00	-270.00	-1,730.00	13.5%
00013400	43436	ARREST FEES	-13,000	-13,000	-1,169.92	-1,169.92	-11,830.08	9.0%
00013400	43437	ARREST WARRANTS/JP	-40,000	-40,000	-3,007.83	-3,007.83	-36,992.17	7.5%
00013400	43438	PARK FEES	-8,500	-8,500	-485.00	-485.00	-8,015.00	5.7%
00013400	43440	ATTORNEY FEES	-95,000	-95,000	-8,799.17	-8,799.17	-86,200.83	9.3%
00013400	43443	ENVIRONMENTAL CONTR	-75,000	-75,000	-11,450.00	-11,450.00	-63,550.00	15.3%
00013400	43446	JUV CENTER DET/PLAC	-50,000	-50,000	.00	.00	-50,000.00	.0%
00013400	43448	COUNTY COURT COSTS/	-13,000	-13,000	-1,164.31	-1,164.31	-11,835.69	9.0%
00013400	43449	DWI VIDEO	-2,500	-2,500	-120.87	-120.87	-2,379.13	4.8%
00013400	43450	DEFERRED ADJUCATION	-50,000	-50,000	-5,384.10	-5,384.10	-44,615.90	10.8%
00013400	43451	JAIL PHONE CONTRACT	-160,000	-160,000	-12,554.36	-12,554.36	-147,445.64	7.8%
00013400	43467	FEDERAL PRISONER HO	-70,000	-70,000	.00	.00	-70,000.00	.0%
00013400	43475	CIU DONATIONS	-300	-300	.00	.00	-300.00	.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	.00	.00	-20,000.00	.0%
00013400	44411	JP#1 REVENUE ESCROW	0	0	-130.00	-130.00	130.00	100.0%
00013400	44414	JP#4 REVENUE ESCROW	0	0	-216.00	-216.00	216.00	100.0%
TOTAL CHARGES FOR SERVICES			-2,414,760	-2,414,760	-175,177.09	-175,177.09	-2,239,582.91	7.3%

360 FINES & FORFEITURES

00013600	43601	DISTRICT COURTS	-200,000	-200,000	-7,460.75	-7,460.75	-192,539.25	3.7%
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FOR 2015 01

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	-47,351.64	-47,351.64	-492,648.36	8.8%
00013600	43603	COURT AT LAW	-190,000	-190,000	-17,610.00	-17,610.00	-172,390.00	9.3%
00013600	43605	BOND FORFEITURE	-5,000	-5,000	-4,815.00	-4,815.00	-185.00	96.3%
TOTAL FINES & FORFEITURES			-935,000	-935,000	-77,237.39	-77,237.39	-857,762.61	8.3%
370 MISCELLANEOUS								
00013700	43701	DEPOSITORY INTEREST	-1,000	-1,000	-1.38	-1.38	-998.62	.1%
00013700	43703	CERTIFICATE OF DEPO	-20,000	-20,000	.00	.00	-20,000.00	.0%
00013700	43705	TEXAS CLASS INTERES	-6,000	-6,000	.00	.00	-6,000.00	.0%
00013700	43707	TEXPOOL INTEREST	-1,000	-1,000	.00	.00	-1,000.00	.0%
00013700	43708	TEXPOOL PRIME INTER	-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL MISCELLANEOUS			-30,000	-30,000	-1.38	-1.38	-29,998.62	.0%
380 SALVAGE SALES								
00013800	43801	SALVAGE SALES	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL SALVAGE SALES			-15,000	-15,000	.00	.00	-15,000.00	.0%
390 OTHER								
00013900	43901	CSCD PROBATIONER RE	-1,000	-1,000	-197.00	-197.00	-803.00	19.7%
00013900	43903	MISCELLANEOUS REVEN	-40,000	-40,000	-142.32	-142.32	-39,857.68	.4%
00013900	43904	TJPC/PROBATION FEES	-500	-500	.00	.00	-500.00	.0%
00013900	43907	DEFENSIVE DRIVING F	-8,000	-8,000	-603.90	-603.90	-7,396.10	7.5%
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	-200.00	-200.00	-1,400.00	12.5%
00013900	43917	NON REGULAR INMATE	-25,000	-25,000	-100.00	-100.00	-24,900.00	.4%
00013900	43919	IHC REIMBURSEMENT/L	-10,000	-10,000	.00	.00	-10,000.00	.0%
00013900	43921	LIBRARY REVENUE	-55,000	-55,000	-4,451.78	-4,451.78	-50,548.22	8.1%
00013900	43922	PMTS BY PROGRAM PAR	-30,000	-30,000	.00	.00	-30,000.00	.0%
00013900	43936	RAPE/EVAL REIMBURSE	-20,000	-20,000	-16.14	-16.14	-19,983.86	.1%
00013900	43941	CHILD SAFETY FUND	0	0	-25.00	-25.00	25.00	100.0%
00013900	43942	LIBRARY COMMUNITY R	-1,500	-1,500	.00	.00	-1,500.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00013900	43946	SAPD CIU CONTRIBUTI	-32,053	-32,053	.00	.00	-32,053.00	.0%
00013900	43948	CITY OF SAN ANGELO	-78,068	-78,068	.00	.00	-78,068.00	.0%
00013900	43954	COKE COUNTY	-21,000	-21,000	.00	.00	-21,000.00	.0%
00013900	43978	PROPERTY/MINERAL LE	-42,500	-42,500	-30,194.51	-30,194.51	-12,305.49	71.0%
00013900	43980	TRANSFER IN	-231,503	-245,644	-31,721.71	-31,721.71	-213,922.29	12.9%
00013900	43985	REIMB/JAIL COMMISSA	-8,700	-8,700	-1,021.66	-1,021.66	-7,678.34	11.7%
00013900	43996	RENT INCOME	-4,400	-4,400	.00	.00	-4,400.00	.0%
00013900	43997	LIBRARY ENDOWMENT I	-106,000	-106,000	.00	.00	-106,000.00	.0%
TOTAL OTHER			-719,224	-733,365	-68,674.02	-68,674.02	-664,690.98	9.4%
TOTAL GENERAL FUND			-41,641,437	-41,655,578	-379,766.88	-379,766.88	-41,275,811.12	.9%
TOTAL REVENUES			-41,641,437	-41,655,578	-379,766.88	-379,766.88	-41,275,811.12	

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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
<b>310 TAXES</b>							
00053100	43102 DELINQUENT TAXES	-20	-20	.00	.00	-20.00	.0%
00053100	43191 PENALTY & INTEREST	-50	-50	.00	.00	-50.00	.0%
	TOTAL TAXES	-70	-70	.00	.00	-70.00	.0%
<b>330 INTERGOVERNMENTAL</b>							
00053300	43312 CRB FUND	-194,400	-194,400	.00	.00	-194,400.00	.0%
	TOTAL INTERGOVERNMENTAL	-194,400	-194,400	.00	.00	-194,400.00	.0%
<b>340 CHARGES FOR SERVICES</b>							
00053400	43410 R & B ADDITIONAL FE	-604,800	-604,800	-45,036.00	-45,036.00	-559,764.00	7.4%
	TOTAL CHARGES FOR SERVICES	-604,800	-604,800	-45,036.00	-45,036.00	-559,764.00	7.4%
<b>370 MISCELLANEOUS</b>							
00053700	43701 DEPOSITORY INTEREST	-10	-10	.00	.00	-10.00	.0%
00053700	43705 TEXAS CLASS INTERES	-50	-50	.00	.00	-50.00	.0%
	TOTAL MISCELLANEOUS	-60	-60	.00	.00	-60.00	.0%
<b>380 SALVAGE SALES</b>							
00053800	43802 TX DEPT TRANS/TRUCK	-21,000	-21,000	-2,744.00	-2,744.00	-18,256.00	13.1%
	TOTAL SALVAGE SALES	-21,000	-21,000	-2,744.00	-2,744.00	-18,256.00	13.1%
<b>390 OTHER</b>							
00053900	43982 TRANSFER OUT	0	12,241	12,241.00	12,241.00	.00	100.0%

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER		0	12,241	12,241.00	12,241.00	.00	100.0%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-820,330	-808,089	-35,539.00	-35,539.00	-772,550.00	4.4%
TOTAL REVENUES		-820,330	-808,089	-35,539.00	-35,539.00	-772,550.00	

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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
<b>310 TAXES</b>							
00063100	43102 DELINQUENT TAXES	-20	-20	.00	.00	-20.00	.0%
00063100	43191 PENALTY & INTEREST	-50	-50	.00	.00	-50.00	.0%
	TOTAL TAXES	-70	-70	.00	.00	-70.00	.0%
<b>330 INTERGOVERNMENTAL</b>							
00063300	43312 CRB FUND	-165,600	-165,600	.00	.00	-165,600.00	.0%
	TOTAL INTERGOVERNMENTAL	-165,600	-165,600	.00	.00	-165,600.00	.0%
<b>340 CHARGES FOR SERVICES</b>							
00063400	43410 R & B ADDITIONAL FE	-515,200	-515,200	-38,364.00	-38,364.00	-476,836.00	7.4%
	TOTAL CHARGES FOR SERVICES	-515,200	-515,200	-38,364.00	-38,364.00	-476,836.00	7.4%
<b>370 MISCELLANEOUS</b>							
00063700	43701 DEPOSITORY INTEREST	-10	-10	.00	.00	-10.00	.0%
00063700	43705 TEXAS CLASS INTERES	-200	-200	.00	.00	-200.00	.0%
	TOTAL MISCELLANEOUS	-210	-210	.00	.00	-210.00	.0%
<b>380 SALVAGE SALES</b>							
00063800	43802 TX DEPT TRANS/TRUCK	-28,000	-28,000	-6,723.00	-6,723.00	-21,277.00	24.0%
	TOTAL SALVAGE SALES	-28,000	-28,000	-6,723.00	-6,723.00	-21,277.00	24.0%
<b>390 OTHER</b>							
00063900	43982 TRANSFER OUT	0	1,900	1,900.00	1,900.00	.00	100.0%

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER		0	1,900	1,900.00	1,900.00	.00	100.0%
TOTAL ROAD & BRIDGE PRECINCT 2 &		-709,080	-707,180	-43,187.00	-43,187.00	-663,993.00	6.1%
TOTAL REVENUES		-709,080	-707,180	-43,187.00	-43,187.00	-663,993.00	

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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>							
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	.00	.00	-26,411.00	.0%
	TOTAL INTERGOVERNMENTAL	-67,692	-67,692	.00	.00	-67,692.00	.0%
	TOTAL REIM FOR MANDATED FUNDING	-67,692	-67,692	.00	.00	-67,692.00	.0%
	TOTAL REVENUES	-67,692	-67,692	.00	.00	-67,692.00	



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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
06133327	43374 15027 VCLG (DA) REVE	-42,000	-42,000	.00	.00	-42,000.00	.0%
	TOTAL INTERGOVERNMENTAL	-42,000	-42,000	.00	.00	-42,000.00	.0%
	TOTAL DISTRICT ATTY GRANTS	-42,000	-42,000	.00	.00	-42,000.00	.0%
	TOTAL REVENUES	-42,000	-42,000	.00	.00	-42,000.00	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
06253310	43376 15010 VCLG (CA) REVE	-21,694	-21,694	.00	.00	-21,694.00	.0%
	TOTAL INTERGOVERNMENTAL	-21,694	-21,694	.00	.00	-21,694.00	.0%
	TOTAL COUNTY ATTY GRANTS	-21,694	-21,694	.00	.00	-21,694.00	.0%
	TOTAL REVENUES	-21,694	-21,694	.00	.00	-21,694.00	

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ACCOUNTS FOR: 0650	MENTAL HEALTH UNIT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
390 OTHER							
06543932	43982 15032 TRANSFER OUT	40,318	40,318	.00	.00	40,318.00	.0%
	TOTAL OTHER	40,318	40,318	.00	.00	40,318.00	.0%
	TOTAL MENTAL HEALTH UNIT	40,318	40,318	.00	.00	40,318.00	.0%
	TOTAL REVENUES	40,318	40,318	.00	.00	40,318.00	

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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>							
06543312	43388 15012 CIU OVAG REVEN	-42,000	-42,000	.00	.00	-42,000.00	.0%
06543331	43382 15031 TOBACCO GRANT	-6,600	-6,600	.00	.00	-6,600.00	.0%
TOTAL INTERGOVERNMENTAL		-48,600	-48,600	.00	.00	-48,600.00	.0%
TOTAL SHERIFF GRANTS		-48,600	-48,600	.00	.00	-48,600.00	.0%
TOTAL REVENUES		-48,600	-48,600	.00	.00	-48,600.00	

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
06993354	43343 15054	0	-17,456	.00	.00	-17,456.00	.0%
06993360	43343 11060	-199,941	-199,941	.00	.00	-199,941.00	.0%
06993367	43343 15067	-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL INTERGOVERNMENTAL		-202,941	-220,397	.00	.00	-220,397.00	.0%
<u>390 OTHER</u>							
06993960	43950 11060	-87,931	-87,931	.00	.00	-87,931.00	.0%
TOTAL OTHER		-87,931	-87,931	.00	.00	-87,931.00	.0%
TOTAL BLOCK GRANTS		-290,872	-308,328	.00	.00	-308,328.00	.0%
TOTAL REVENUES		-290,872	-308,328	.00	.00	-308,328.00	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>001 COMMISSIONERS COURT</b>								
00010010	50101	SALARY/ELECTED OFFI	182,714	182,714	21,082.36	21,082.36	.00	161,631.64 11.5%
00010010	50105	SALARY/EMPLOYEES	27,631	27,631	1,895.99	1,895.99	.00	25,735.01 6.9%
00010010	50388	CELL PHONE ALLOWANC	180	180	13.84	13.84	.00	166.16 7.7%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	5,196.48	5,196.48	.00	39,839.52 11.5%
00010010	60201	FICA/MEDICARE	19,551	19,551	2,039.16	2,039.16	.00	17,511.84 10.4%
00010010	60202	GROUP HOSPITAL INSU	35,560	35,560	2,815.48	2,815.48	.00	32,744.52 7.9%
00010010	60203	RETIREMENT	21,519	21,519	2,390.36	2,390.36	.00	19,128.64 11.1%
00010010	70301	OFFICE SUPPLIES	500	500	.00	.00	.00	500.00 .0%
00010010	70403	BOND PREMIUMS	534	534	.00	.00	.00	534.00 .0%
00010010	70428	TRAVEL & TRAINING	7,074	7,074	.00	.00	.00	7,074.00 .0%
00010010	70429	IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00 .0%
00010010	70475	EQUIPMENT	1,700	1,700	.00	.00	594.29	1,105.71 35.0%
TOTAL COMMISSIONERS COURT			342,199	342,199	35,433.67	35,433.67	594.29	306,171.04 10.5%
<b>002 PURCHASING DEPARTMENT</b>								
00010020	50105	SALARY/EMPLOYEES	142,257	142,257	9,923.54	9,923.54	.00	132,333.46 7.0%
00010020	50388	CELL PHONE ALLOWANC	1,080	1,080	83.08	83.08	.00	996.92 7.7%
00010020	50391	UNIFORM ALLOWANCE	300	300	23.08	23.08	.00	276.92 7.7%
00010020	60201	FICA/MEDICARE	10,989	10,989	751.04	751.04	.00	10,237.96 6.8%
00010020	60202	GROUP HOSPITAL INSU	44,450	44,450	3,494.60	3,494.60	.00	40,955.40 7.9%
00010020	60203	RETIREMENT	12,095	12,095	850.52	850.52	.00	11,244.48 7.0%
00010020	70301	OFFICE SUPPLIES	900	900	67.21	67.21	83.86	748.93 16.8%
00010020	70335	AUTO REPAIR, FUEL,	1,500	1,500	36.45	36.45	.00	1,463.55 2.4%
00010020	70405	DUES & SUBSCRIPTION	1,005	1,005	135.00	135.00	.00	870.00 13.4%
00010020	70428	TRAVEL & TRAINING	4,062	4,062	721.31	721.31	250.00	3,090.69 23.9%
00010020	70429	IN/COUNTY TRAVEL	600	600	.00	.00	.00	600.00 .0%
TOTAL PURCHASING DEPARTMENT			219,238	219,238	16,085.83	16,085.83	333.86	202,818.31 7.5%
<b>003 COUNTY CLERK</b>								
00010030	50101	SALARY/ELECTED OFFI	64,902	64,902	7,488.69	7,488.69	.00	57,413.31 11.5%
00010030	50105	SALARY/EMPLOYEES	404,462	404,462	26,522.64	26,522.64	.00	377,939.36 6.6%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	171.36	171.36	.00	1,313.64 11.5%

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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	2,586.97	2,586.97	.00	33,434.03	7.2%
00010030	60202	GROUP HOSPITAL INSU	144,907	144,907	8,781.51	8,781.51	.00	136,125.49	6.1%
00010030	60203	RETIREMENT	39,646	39,646	2,898.66	2,898.66	.00	36,747.34	7.3%
00010030	70301	OFFICE SUPPLIES	12,000	12,000	.00	.00	587.28	11,412.72	4.9%
00010030	70385	INTERNET SERVICE	120	120	.00	.00	.00	120.00	.0%
00010030	70403	BOND PREMIUMS	9,713	9,713	.00	.00	3,500.00	6,213.00	36.0%
00010030	70405	DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00010030	70428	TRAVEL & TRAINING	10,243	10,243	1,855.00	1,855.00	200.00	8,188.00	20.1%
00010030	70435	BOOKS	1,000	1,000	42.45	42.45	.00	957.55	4.2%
00010030	70442	BIRTH CERTIFICATES	6,000	6,000	.00	.00	.00	6,000.00	.0%
00010030	70475	EQUIPMENT	25,925	25,925	.00	.00	1,540.00	24,385.00	5.9%
TOTAL COUNTY CLERK			756,924	756,924	50,347.28	50,347.28	5,827.28	700,749.44	7.4%
005 VETERANS SERVICE									
00010050	50105	SALARY/EMPLOYEES	28,381	28,381	1,964.82	1,964.82	.00	26,416.18	6.9%
00010050	50108	SALARY/PARTTIME	8,740	8,740	373.80	373.80	.00	8,366.20	4.3%
00010050	60201	FICA/MEDICARE	2,840	2,840	178.91	178.91	.00	2,661.09	6.3%
00010050	60202	GROUP HOSPITAL INSU	8,890	8,890	698.92	698.92	.00	8,191.08	7.9%
00010050	60203	RETIREMENT	3,126	3,126	198.32	198.32	.00	2,927.68	6.3%
00010050	70301	OFFICE SUPPLIES	817	817	.00	.00	.00	817.00	.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	.00	.00	.00	800.00	.0%
00010050	70475	EQUIPMENT	644	644	.00	.00	.00	644.00	.0%
TOTAL VETERANS SERVICE			55,888	55,888	3,414.77	3,414.77	.00	52,473.23	6.1%
006 CO & JUSTICE COURT COMPLIANCE									
00010060	50105	SALARY/EMPLOYEES	102,329	102,329	7,080.41	7,080.41	.00	95,248.59	6.9%
00010060	50108	SALARY/PARTTIME	9,638	9,638	.00	.00	.00	9,638.00	.0%
00010060	60201	FICA/MEDICARE	8,567	8,567	541.66	541.66	.00	8,025.34	6.3%
00010060	60202	GROUP HOSPITAL INSU	35,560	35,560	2,795.68	2,795.68	.00	32,764.32	7.9%
00010060	60203	RETIREMENT	9,429	9,429	600.42	600.42	.00	8,828.58	6.4%
00010060	70301	OFFICE SUPPLIES	4,200	4,200	.00	.00	888.13	3,311.87	21.1%
00010060	70428	TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010060	70475	EQUIPMENT	1,044	1,044	.00	.00	1,003.68	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	.00	.00	.00	4,800.00	.0%
		TOTAL CO & JUSTICE COURT COMPLIAN	177,138	177,138	11,018.17	11,018.17	1,891.81	164,228.02	7.3%
007 HUMAN RESOURCES									
00010070	50105	SALARY/EMPLOYEES	153,089	153,089	10,598.46	10,598.46	.00	142,490.54	6.9%
00010070	50388	CELL PHONE ALLOWANC	1,440	1,440	110.76	110.76	.00	1,329.24	7.7%
00010070	50427	AUTO ALLOWANCE	1,998	1,998	153.70	153.70	.00	1,844.30	7.7%
00010070	60201	FICA/MEDICARE	11,975	11,975	787.10	787.10	.00	11,187.90	6.6%
00010070	60202	GROUP HOSPITAL INSU	26,670	26,670	2,096.76	2,096.76	.00	24,573.24	7.9%
00010070	60203	RETIREMENT	13,180	13,180	921.17	921.17	.00	12,258.83	7.0%
00010070	60204	WORKERS COMPENSATIO	12,500	12,500	.00	.00	384.12	12,115.88	3.1%
00010070	70301	OFFICE SUPPLIES	550	550	.00	.00	53.17	496.83	9.7%
00010070	70306	EDUCATION MATERIALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010070	70405	DUES & SUBSCRIPTION	460	460	100.00	100.00	.00	360.00	21.7%
00010070	70428	TRAVEL & TRAINING	3,245	3,245	280.00	280.00	.00	2,965.00	8.6%
00010070	70429	IN/COUNTY TRAVEL	80	80	.00	.00	.00	80.00	.0%
00010070	70475	EQUIPMENT	800	800	.00	.00	124.98	675.02	15.6%
		TOTAL HUMAN RESOURCES	226,987	226,987	15,047.95	15,047.95	562.27	211,376.78	6.9%
008 INFORMATION TECHNOLOGY									
00010080	50105	SALARY/EMPLOYEES	413,822	413,822	18,681.54	18,681.54	.00	395,140.46	4.5%
00010080	50119	SALARY/OVERTIME	25,000	25,000	.00	.00	.00	25,000.00	.0%
00010080	50388	CELL PHONE ALLOWANC	4,680	4,680	304.64	304.64	.00	4,375.36	6.5%
00010080	60201	FICA/MEDICARE	32,016	32,016	1,442.40	1,442.40	.00	30,573.60	4.5%
00010080	60202	GROUP HOSPITAL INSU	71,120	71,120	2,797.80	2,797.80	.00	68,322.20	3.9%
00010080	60203	RETIREMENT	35,238	35,238	1,610.00	1,610.00	.00	33,628.00	4.6%
00010080	70301	OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010080	70309	COMPUTER SUPPLIES	31,000	31,000	262.20	262.20	114.36	30,623.44	1.2%
00010080	70405	DUES & SUBSCRIPTION	133,610	133,610	1,340.01	1,340.01	13,105.00	119,164.99	10.8%
00010080	70428	TRAVEL & TRAINING	58,400	58,400	1,371.93	1,371.93	.00	57,028.07	2.3%
00010080	70429	IN/COUNTY TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010080	70445	SOFTWARE MAINTENANC	476,711	476,711	85,975.68	85,975.68	67,050.70	323,684.62	32.1%
00010080	70449	COMPUTER EQUIPMENT	69,753	69,753	.00	.00	1,155.00	68,598.00	1.7%
00010080	70469	SOFTWARE EXPENSE	34,578	34,578	.00	.00	.00	34,578.00	.0%
00010080	70475	EQUIPMENT	149,416	149,416	.00	.00	6,956.56	142,459.44	4.7%
00010080	70678	CONTRACT SERVICES	513,970	513,970	.00	.00	.00	513,970.00	.0%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010080	80470	CAPITAL EQUIPMENT	687,268	687,268	36,556.41	36,556.41	35,882.18	614,829.41	10.5%
00010080	80482	CAPITALIZED SOFTWARE	294,564	294,564	.00	.00	.00	294,564.00	.0%
TOTAL INFORMATION TECHNOLOGY		3,033,146	3,033,146	150,342.61	150,342.61	124,263.80	2,758,539.59	9.1%	
009 NON-DEPARTMENTAL									
00010090	50146	LONGEVITY PAY	442,830	442,830	.00	.00	.00	442,830.00	.0%
00010090	60201	FICA/MEDICARE	33,877	33,877	.00	.00	.00	33,877.00	.0%
00010090	60202	GROUP HOSPITAL INSU	110,000	110,000	.00	.00	.00	110,000.00	.0%
00010090	60204	WORKERS COMPENSATIO	125,000	125,000	17,692.00	17,692.00	.00	107,308.00	14.2%
00010090	60205	UNEMPLOYMENT INSURA	88,000	88,000	.00	.00	.00	88,000.00	.0%
00010090	60218	SECTION 218 SOC SEC	35	35	.00	.00	.00	35.00	.0%
00010090	70302	COPIER SUPPLIES/LEA	30,000	30,000	2,052.76	2,052.76	894.75	27,052.49	9.8%
00010090	70322	WEST TX WIND ENERGY	250	250	.00	.00	.00	250.00	.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	.00	.00	.00	25,000.00	.0%
00010090	70347	PORTS TO PLAINS COA	10,787	10,787	.00	.00	.00	10,787.00	.0%
00010090	70367	14074 PUBLIC NUISSAN	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010090	70386	MEETINGS & CONFEREN	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010090	70387	AWARDS	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010090	70400	TRANSFORMTNL WAIVER	1,803,314	1,803,314	.00	.00	.00	1,803,314.00	.0%
00010090	70401	APPRAISAL DISTRICT	544,704	544,704	118,745.00	118,745.00	.00	425,959.00	21.8%
00010090	70402	LIABILITY INSURANCE	250,000	250,000	113,184.00	113,184.00	.00	136,816.00	45.3%
00010090	70405	DUES & SUBSCRIPTION	4,700	4,700	.00	.00	2,204.00	2,496.00	46.9%
00010090	70406	ENGINEERING SERVICE	75,000	75,000	.00	.00	.00	75,000.00	.0%
00010090	70407	LEGAL REPRESENTATIO	50,000	50,000	.00	.00	26,641.61	23,358.39	53.3%
00010090	70408	INDEPENDENT AUDIT	56,296	56,296	13,000.00	13,000.00	.00	43,296.00	23.1%
00010090	70412	AUTOPSIES	110,000	110,000	1,380.21	1,380.21	.00	108,619.79	1.3%
00010090	70415	CH381 REBATES ECONO	128,395	128,395	.00	.00	.00	128,395.00	.0%
00010090	70420	TELEPHONE	117,000	117,000	104.96	104.96	9,024.15	107,870.89	7.8%
00010090	70421	POSTAGE	140,000	146,500	34,811.92	34,811.92	379.94	111,308.14	24.0%
00010090	70424	ECONOMIC DEVELOPMEN	61,968	61,968	10,492.00	10,492.00	20,000.00	31,476.00	49.2%
00010090	70428	TRAVEL & TRAINING	25,000	25,000	.00	.00	.00	25,000.00	.0%
00010090	70430	PUBLIC NOTICES/POST	8,450	8,450	.00	.00	.00	8,450.00	.0%
00010090	70431	EMPLOYEE MEDICAL	16,000	16,000	250.00	250.00	445.00	15,305.00	4.3%
00010090	70444	BANK SVC CHARGES	60,000	60,000	.00	.00	.00	60,000.00	.0%
00010090	70450	OFFICE MACHINE MAIN	6,000	6,000	.00	.00	.00	6,000.00	.0%
00010090	70453	DUMPGROUND MAINTENA	50,000	50,000	.00	.00	254.17	49,745.83	.5%
00010090	70459	COPY MACHINE RENTAL	99,130	99,130	2,823.41	2,823.41	75,907.26	20,399.33	79.4%
00010090	70468	RURAL TRANSPORTATIO	55,000	55,000	.00	.00	55,000.00	.00	100.0%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70471	COG DUES	25,000	25,000	18,396.20	18,396.20	.00	6,603.80	73.6%
00010090	70475	EQUIPMENT	20,000	20,000	134.32	134.32	4,897.88	14,967.80	25.2%
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	.00	.00	.00	2,440.00	.0%
00010090	70486	TIRZ CONTRIBUTION	250,291	250,291	.00	.00	.00	250,291.00	.0%
00010090	70495	TEXAS HISTORICAL CO	7,500	7,500	.00	.00	7,500.00	.00	100.0%
00010090	70508	WATER CONSERVATION	3,000	3,000	.00	.00	3,000.00	.00	100.0%
00010090	70545	NON-FUNDED CAF	500	500	.00	.00	.00	500.00	.0%
00010090	70675	PROFESSIONAL FEES	33,000	33,000	1,080.00	1,080.00	27,200.00	4,720.00	85.7%
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	.00	.00	1,500.00	4,500.00	25.0%
00010090	70815	COBRA	4,615	4,615	.00	.00	.00	4,615.00	.0%
00010090	70902	AIC/CHAP CONTRIBUTI	452,913	452,913	113,228.25	113,228.25	.00	339,684.75	25.0%
TOTAL NON-DEPARTMENTAL			5,345,645	5,352,145	447,375.03	447,375.03	234,848.76	4,669,921.21	12.7%

011 COUNTY JUDGE

00010110	50101	SALARY/ELECTED OFFI	88,331	88,331	10,192.02	10,192.02	.00	78,138.98	11.5%
00010110	50105	SALARY/EMPLOYEES	210,002	210,002	14,519.93	14,519.93	.00	195,482.07	6.9%
00010110	50132	SALARY/STATE SUPPLE	15,000	15,000	1,730.76	1,730.76	.00	13,269.24	11.5%
00010110	50388	CELL PHONE ALLOWANC	540	540	41.54	41.54	.00	498.46	7.7%
00010110	50427	AUTO ALLOWANCE	11,259	11,259	1,299.12	1,299.12	.00	9,959.88	11.5%
00010110	60201	FICA/MEDICARE	24,874	24,874	2,108.31	2,108.31	.00	22,765.69	8.5%
00010110	60202	GROUP HOSPITAL INSU	53,340	53,340	4,186.27	4,186.27	.00	49,153.73	7.8%
00010110	60203	RETIREMENT	27,377	27,377	2,356.03	2,356.03	.00	25,020.97	8.6%
00010110	70301	OFFICE SUPPLIES	1,700	1,700	.00	.00	227.42	1,472.58	13.4%
00010110	70387	EMPLOYEE ENRICHMENT	8,300	8,300	.00	.00	.00	8,300.00	.0%
00010110	70403	BOND PREMIUMS	178	178	.00	.00	.00	178.00	.0%
00010110	70405	DUES & SUBSCRIPTION	700	700	.00	.00	200.00	500.00	28.6%
00010110	70428	TRAVEL & TRAINING	8,192	8,192	.00	.00	.00	8,192.00	.0%
00010110	70429	IN/COUNTY TRAVEL	400	400	.00	.00	.00	400.00	.0%
00010110	70435	BOOKS	300	300	.00	.00	150.00	150.00	50.0%
TOTAL COUNTY JUDGE			450,493	450,493	36,433.98	36,433.98	577.42	413,481.60	8.2%

012 DISTRICT COURT

00010120	50101	SALARY/ELECTED OFFI	63,900	63,900	7,373.07	7,373.07	.00	56,526.93	11.5%
00010120	50102	SALARY/DISTRICT JUD	541,980	541,980	37,521.72	37,521.72	.00	504,458.28	6.9%
00010120	50105	SALARY/EMPLOYEES	208,355	208,355	14,424.56	14,424.56	.00	193,930.44	6.9%
00010120	50108	SALARY/PARTTIME	24,852	24,852	2,361.19	2,361.19	.00	22,490.81	9.5%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010120	50119	SALARY/OVERTIME	1,574	1,574	.00	.00	1,574.00	.0%	
00010120	60201	FICA/MEDICARE	64,193	64,193	4,711.32	4,711.32	59,481.68	7.3%	
00010120	60202	GROUP HOSPITAL INSU	133,350	133,350	9,828.87	9,828.87	123,521.13	7.4%	
00010120	60203	RETIREMENT	70,653	70,653	5,264.77	5,264.77	65,388.23	7.5%	
00010120	70301	OFFICE SUPPLIES	6,000	6,000	.00	.00	5,693.93	5.1%	
00010120	70402	LIABILITY INSURANCE	11,183	11,183	6,227.93	6,227.93	4,955.07	55.7%	
00010120	70405	DUES & SUBSCRIPTION	3,700	3,700	.00	.00	3,700.00	.0%	
00010120	70410	ASSESSED ADMINISTRA	13,435	13,435	13,434.37	13,434.37	.63	100.0%	
00010120	70411	REPORTING SERVICE	70,000	70,000	7,109.00	7,109.00	62,891.00	10.2%	
00010120	70428	TRAVEL & TRAINING	7,350	7,350	4,833.72	4,833.72	1,913.24	74.0%	
00010120	70435	BOOKS	15,000	15,000	.00	.00	15,000.00	.0%	
TOTAL DISTRICT COURT			1,235,525	1,235,525	113,090.52	113,090.52	909.11	1,121,525.37	9.2%
013 DISTRICT ATTORNEYS									
00010130	50101	SALARY/ELECTED OFFI	34,008	34,008	3,924.00	3,924.00	30,084.00	11.5%	
00010130	50105	SALARY/EMPLOYEES	885,748	885,748	61,315.91	61,315.91	824,432.09	6.9%	
00010130	50108	SALARY/PARTTIME	8,740	8,740	674.10	674.10	8,065.90	7.7%	
00010130	50132	SALARY/STATE SUPPLE	22,000	22,000	.00	.00	22,000.00	.0%	
00010130	60201	FICA/MEDICARE	71,031	71,031	4,931.53	4,931.53	66,099.47	6.9%	
00010130	60202	GROUP HOSPITAL INSU	169,889	169,889	12,066.44	12,066.44	157,822.56	7.1%	
00010130	60203	RETIREMENT	78,181	78,181	5,589.51	5,589.51	72,591.49	7.1%	
00010130	70301	OFFICE SUPPLIES	8,925	8,925	.00	.00	8,743.16	2.0%	
00010130	70335	AUTO REPAIR, FUEL,	5,000	5,000	107.30	107.30	4,855.89	2.9%	
00010130	70425	WITNESS EXPENSE	30,000	30,000	.00	.00	30,000.00	.0%	
00010130	70435	BOOKS	15,000	15,000	.00	.00	15,000.00	.0%	
00010130	70676	SUPPLIES & OPERATIN	19,200	19,200	1,550.20	1,550.20	7,219.22	62.4%	
00010130	80571	AUTOMOBILES	5,000	5,000	.00	.00	5,000.00	.0%	
TOTAL DISTRICT ATTORNEYS			1,352,722	1,352,722	90,158.99	90,158.99	10,649.23	1,251,913.78	7.5%
014 DISTRICT CLERK									
00010140	50101	SALARY/ELECTED OFFI	75,000	75,000	8,653.86	8,653.86	66,346.14	11.5%	
00010140	50105	SALARY/EMPLOYEES	514,154	514,154	33,792.04	33,792.04	480,361.96	6.6%	
00010140	50427	AUTO ALLOWANCE	1,485	1,485	171.36	171.36	1,313.64	11.5%	
00010140	60201	FICA/MEDICARE	45,185	45,185	3,184.16	3,184.16	42,000.84	7.0%	
00010140	60202	GROUP HOSPITAL INSU	160,020	160,020	12,601.42	12,601.42	147,418.58	7.9%	
00010140	60203	RETIREMENT	49,733	49,733	3,613.94	3,613.94	46,119.06	7.3%	

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010140	70301	OFFICE SUPPLIES	17,500	17,500	37.00	37.00	2,247.96	15,215.04	13.1%
00010140	70403	BOND PREMIUMS	1,918	1,918	.00	.00	.00	1,918.00	.0%
00010140	70405	DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010140	70428	TRAVEL & TRAINING	4,981	4,981	624.36	624.36	89.08	4,267.56	14.3%
00010140	70475	EQUIPMENT	3,400	3,400	.00	.00	464.90	2,935.10	13.7%
00010140	70483	JURORS/MEALS & LODG	6,000	6,000	.00	.00	18.00	5,982.00	.3%
00010140	70678	CONTRACT SERVICES	33,048	33,048	.00	.00	.00	33,048.00	.0%
TOTAL DISTRICT CLERK			912,624	912,624	62,678.14	62,678.14	2,819.94	847,125.92	7.2%
015 JUSTICE OF PEACE PRECINCT 1									
00010150	50101	SALARY/ELECTED OFFI	57,098	57,098	6,588.21	6,588.21	.00	50,509.79	11.5%
00010150	50105	SALARY/EMPLOYEES	52,241	52,241	3,659.81	3,659.81	.00	48,581.19	7.0%
00010150	50427	AUTO ALLOWANCE	8,438	8,438	973.62	973.62	.00	7,464.38	11.5%
00010150	60201	FICA/MEDICARE	9,011	9,011	824.66	824.66	.00	8,186.34	9.2%
00010150	60202	GROUP HOSPITAL INSU	24,448	24,448	1,661.68	1,661.68	.00	22,786.32	6.8%
00010150	60203	RETIREMENT	9,918	9,918	951.60	951.60	.00	8,966.40	9.6%
00010150	70301	OFFICE SUPPLIES	1,750	1,750	.00	.00	360.00	1,390.00	20.6%
00010150	70403	BOND PREMIUMS	178	178	.00	.00	.00	178.00	.0%
00010150	70405	DUES & SUBSCRIPTION	330	330	.00	.00	177.24	152.76	53.7%
00010150	70428	TRAVEL & TRAINING	3,791	3,791	.00	.00	.00	3,791.00	.0%
00010150	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1			167,274	167,274	14,659.58	14,659.58	537.24	152,077.18	9.1%
016 JUSTICE OF PEACE PRECINCT 2									
00010160	50101	SALARY/ELECTED OFFI	57,098	57,098	6,588.21	6,588.21	.00	50,509.79	11.5%
00010160	50105	SALARY/EMPLOYEES	73,536	73,536	5,087.79	5,087.79	.00	68,448.21	6.9%
00010160	50427	AUTO ALLOWANCE	8,438	8,438	973.62	973.62	.00	7,464.38	11.5%
00010160	60201	FICA/MEDICARE	10,640	10,640	967.72	967.72	.00	9,672.28	9.1%
00010160	60202	GROUP HOSPITAL INSU	35,560	35,560	2,795.68	2,795.68	.00	32,764.32	7.9%
00010160	60203	RETIREMENT	11,711	11,711	1,072.70	1,072.70	.00	10,638.30	9.2%
00010160	70301	OFFICE SUPPLIES	1,310	1,310	.00	.00	.00	1,310.00	.0%
00010160	70403	BOND PREMIUMS	178	178	.00	.00	.00	178.00	.0%
00010160	70405	DUES & SUBSCRIPTION	250	250	.00	.00	.00	250.00	.0%
00010160	70428	TRAVEL & TRAINING	3,638	3,638	600.00	600.00	.00	3,038.00	16.5%
00010160	70435	BOOKS	300	300	.00	.00	.00	300.00	.0%
00010160	70475	EQUIPMENT	200	200	.00	.00	.00	200.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL JUSTICE OF PEACE PRECINCT 2		202,859	202,859	18,085.72	18,085.72	.00	184,773.28	8.9%	
017 JUSTICE OF PEACE PRECINCT 3									
00010170	50101	SALARY/ELECTED OFFI	57,098	57,098	6,588.21	6,588.21	.00	50,509.79	11.5%
00010170	50105	SALARY/EMPLOYEES	75,073	75,073	5,197.36	5,197.36	.00	69,875.64	6.9%
00010170	50427	AUTO ALLOWANCE	8,438	8,438	973.62	973.62	.00	7,464.38	11.5%
00010170	60201	FICA/MEDICARE	10,758	10,758	960.05	960.05	.00	9,797.95	8.9%
00010170	60202	GROUP HOSPITAL INSU	34,820	34,820	2,096.76	2,096.76	.00	32,723.24	6.0%
00010170	60203	RETIREMENT	11,841	11,841	1,081.98	1,081.98	.00	10,759.02	9.1%
00010170	70301	OFFICE SUPPLIES	1,750	1,750	28.35	28.35	50.97	1,670.68	4.5%
00010170	70403	BOND PREMIUMS	178	178	.00	.00	.00	178.00	.0%
00010170	70405	DUES & SUBSCRIPTION	250	250	.00	.00	.00	250.00	.0%
00010170	70428	TRAVEL & TRAINING	1,605	1,605	600.00	600.00	.00	1,005.00	37.4%
00010170	70496	NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 3		201,953	201,953	17,526.33	17,526.33	50.97	184,375.70	8.7%	
018 JUSTICE OF PEACE PRECINCT 4									
00010180	50101	SALARY/ELECTED OFFI	64,098	64,098	7,395.93	7,395.93	.00	56,702.07	11.5%
00010180	50105	SALARY/EMPLOYEES	82,859	82,859	5,736.40	5,736.40	.00	77,122.60	6.9%
00010180	50427	AUTO ALLOWANCE	8,438	8,438	973.62	973.62	.00	7,464.38	11.5%
00010180	60201	FICA/MEDICARE	11,889	11,889	1,077.95	1,077.95	.00	10,811.05	9.1%
00010180	60202	GROUP HOSPITAL INSU	35,560	35,560	2,775.88	2,775.88	.00	32,784.12	7.8%
00010180	60203	RETIREMENT	13,085	13,085	1,196.20	1,196.20	.00	11,888.80	9.1%
00010180	70301	OFFICE SUPPLIES	1,750	1,750	119.97	119.97	54.15	1,575.88	9.9%
00010180	70403	BOND PREMIUMS	178	178	.00	.00	.00	178.00	.0%
00010180	70405	DUES & SUBSCRIPTION	150	150	.00	.00	.00	150.00	.0%
00010180	70428	TRAVEL & TRAINING	2,856	2,856	600.00	600.00	.00	2,256.00	21.0%
00010180	70475	EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010180	70496	NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4		226,005	226,005	19,875.95	19,875.95	54.15	206,074.90	8.8%	
019 DISTRICT COURTS									
00010190	70414	JURORS	50,000	50,000	.00	.00	.00	50,000.00	.0%

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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	120.00	120.00	.00	74,880.00 .2%
00010190	70491	SPECIAL TRIALS/CAPI	80,000	80,000	68,014.00	68,014.00	.00	11,986.00 85.0%
00010190	70561	ASSIGNED COUNSEL:CP	525,000	525,000	4,091.25	4,091.25	.00	520,908.75 .8%
00010190	70562	ASSIGNED COUNSEL:JU	40,000	40,000	3,562.50	3,562.50	.00	36,437.50 8.9%
00010190	70563	ASSIGNED COUNSEL:FE	850,000	850,000	18,323.81	18,323.81	.00	831,676.19 2.2%
00010190	70565	ASSIGNED COUNSEL:NO	5,000	5,000	.00	.00	.00	5,000.00 .0%
00010190	70567	ASSIGNED COUNSEL:CI	3,000	3,000	250.00	250.00	.00	2,750.00 8.3%
00010190	70569	ASSIGNED COUNSEL:FE	30,000	30,000	.00	.00	.00	30,000.00 .0%
00010190	70580	PSYCHOLOGICAL EXAMS	45,000	45,000	.00	.00	.00	45,000.00 .0%
TOTAL DISTRICT COURTS		1,703,000	1,703,000	94,361.56	94,361.56	.00	1,608,638.44	5.5%
020 COURT AT LAW #1								
00010200	50101	SALARY/ELECTED OFFI	165,144	165,144	19,055.04	19,055.04	.00	146,088.96 11.5%
00010200	50105	SALARY/EMPLOYEES	92,403	92,403	6,356.59	6,356.59	.00	86,046.41 6.9%
00010200	50147	SALARY/DRUG COURT	9,000	9,000	1,038.45	1,038.45	.00	7,961.55 11.5%
00010200	60201	FICA/MEDICARE	16,525	16,525	971.42	971.42	.00	15,553.58 5.9%
00010200	60202	GROUP HOSPITAL INSU	26,670	26,670	2,096.76	2,096.76	.00	24,573.24 7.9%
00010200	60203	RETIREMENT	22,444	22,444	2,242.98	2,242.98	.00	20,201.02 10.0%
00010200	70301	OFFICE SUPPLIES	800	800	89.39	89.39	.00	710.61 11.2%
00010200	70403	BOND PREMIUMS	178	178	.00	.00	.00	178.00 .0%
00010200	70405	DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00 .0%
00010200	70428	TRAVEL & TRAINING	938	938	922.09	922.09	.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	32,772.72	32,772.72	.00	302,629.28	9.8%
021 COURT AT LAW #2								
00010210	50101	SALARY/ELECTED OFFI	165,144	165,144	19,055.04	19,055.04	.00	146,088.96 11.5%
00010210	50105	SALARY/EMPLOYEES	197,178	197,178	13,563.02	13,563.02	.00	183,614.98 6.9%
00010210	50108	SALARY/PARTTIME	6,606	6,606	.00	.00	.00	6,606.00 .0%
00010210	50147	SALARY/DRUG COURT	9,000	9,000	1,038.45	1,038.45	.00	7,961.55 11.5%
00010210	60201	FICA/MEDICARE	25,047	25,047	1,326.48	1,326.48	.00	23,720.52 5.3%
00010210	60202	GROUP HOSPITAL INSU	44,450	44,450	3,493.85	3,493.85	.00	40,956.15 7.9%
00010210	60203	RETIREMENT	31,823	31,823	2,854.10	2,854.10	.00	28,968.90 9.0%
00010210	70301	OFFICE SUPPLIES	800	800	.00	.00	.00	800.00 .0%
00010210	70402	LIABILITY INSURANCE	1,500	1,500	1,500.00	1,500.00	.00	.00 100.0%
00010210	70403	BOND PREMIUMS	178	178	.00	.00	.00	178.00 .0%

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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	245.00	245.00	.00	355.00	40.8%
00010210	70428	TRAVEL & TRAINING	2,821	2,821	.00	.00	.00	2,821.00	.0%
00010210	70435	BOOKS	320	320	.00	.00	127.00	193.00	39.7%
00010210	70475	EQUIPMENT	600	600	.00	.00	.00	600.00	.0%
TOTAL COURT AT LAW #2			486,067	486,067	43,075.94	43,075.94	127.00	442,864.06	8.9%
025 COUNTY ATTORNEY									
00010250	50101	SALARY/ELECTED OFFI	74,644	74,644	8,612.76	8,612.76	.00	66,031.24	11.5%
00010250	50105	SALARY/EMPLOYEES	480,786	480,786	33,253.77	33,253.77	.00	447,532.23	6.9%
00010250	50108	SALARY/PARTTIME	35,846	35,846	1,571.49	1,571.49	.00	34,274.51	4.4%
00010250	50132	SALARY/STATE SUPPLE	55,000	55,000	5,384.64	5,384.64	.00	49,615.36	9.8%
00010250	50388	CELL PHONE ALLOWANC	720	720	55.40	55.40	.00	664.60	7.7%
00010250	60201	FICA/MEDICARE	48,860	48,860	3,607.32	3,607.32	.00	45,252.68	7.4%
00010250	60202	GROUP HOSPITAL INSU	108,959	108,959	8,596.40	8,596.40	.00	100,362.60	7.9%
00010250	60203	RETIREMENT	53,777	53,777	4,144.86	4,144.86	.00	49,632.14	7.7%
00010250	70301	OFFICE SUPPLIES	6,000	6,000	.00	.00	27.14	5,972.86	.5%
00010250	70335	AUTO REPAIR, FUEL,	7,000	7,000	151.97	151.97	91.77	6,756.26	3.5%
00010250	70405	DUES & SUBSCRIPTION	1,900	1,900	60.00	60.00	.00	1,840.00	3.2%
00010250	70428	TRAVEL & TRAINING	4,800	4,800	.00	.00	.00	4,800.00	.0%
00010250	70435	BOOKS	6,480	6,480	.00	.00	.00	6,480.00	.0%
00010250	70475	EQUIPMENT	0	1,800	1,699.20	1,699.20	.00	100.80	94.4%
00010250	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010250	80571	AUTOMOBILES	25,835	25,835	.00	.00	.00	25,835.00	.0%
TOTAL COUNTY ATTORNEY			910,678	912,478	67,137.81	67,137.81	118.91	845,221.28	7.4%
028 CIUSH									
00010280	50105	SALARY/EMPLOYEES	51,005	51,005	3,533.24	3,533.24	.00	47,471.76	6.9%
00010280	50388	CELL PHONE ALLOWANC	960	960	73.86	73.86	.00	886.14	7.7%
00010280	60201	FICA/MEDICARE	3,976	3,976	269.67	269.67	.00	3,706.33	6.8%
00010280	60202	GROUP HOSPITAL INSU	10,420	10,420	4,293.13	4,293.13	.00	6,126.87	41.2%
00010280	60203	RETIREMENT	4,376	4,376	305.88	305.88	.00	4,070.12	7.0%
00010280	70301	OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00010280	70335	FUEL & AUTO REPAIR	200	200	.00	.00	.00	200.00	.0%
00010280	70338	FUEL	600	600	50.37	50.37	.00	549.63	8.4%
00010280	70388	CELL PHONE/PAGER	1,000	1,000	69.40	69.40	.00	930.60	6.9%
00010280	70391	UNIFORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010280	70560	VICTIM ASSISTANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010280	70676	SUPPLIES & OPERATIN	3,306	3,306	.00	.00	.00	3,306.00	.0%
00010280	80571	AUTOMOBILES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CIUSH			84,593	84,593	8,595.55	8,595.55	.00	75,997.45	10.2%
030 ELECTIONS									
00010300	50105	SALARY/EMPLOYEES	140,392	140,392	9,721.98	9,721.98	.00	130,670.02	6.9%
00010300	50119	SALARY/OVERTIME	0	2,309	.00	.00	.00	2,309.00	.0%
00010300	50388	CELL PHONE ALLOWANC	720	720	55.38	55.38	.00	664.62	7.7%
00010300	60201	FICA/MEDICARE	10,796	10,973	743.81	743.81	.00	10,229.19	6.8%
00010300	60202	GROUP HOSPITAL INSU	44,450	44,450	3,492.79	3,492.79	.00	40,957.21	7.9%
00010300	60203	RETIREMENT	11,882	12,078	829.11	829.11	.00	11,248.89	6.9%
00010300	70301	OFFICE SUPPLIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
00010300	70329	ELECTION SUPPLIES &	15,000	12,318	.00	.00	920.41	11,397.59	7.5%
00010300	70335	AUTO REPAIR, FUEL,	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010300	70385	INTERNET SERVICE	2,500	2,500	379.90	379.90	867.62	1,252.48	49.9%
00010300	70403	BOND PREMIUMS	100	100	.00	.00	.00	100.00	.0%
00010300	70405	DUES & SUBSCRIPTION	700	700	.00	.00	.00	700.00	.0%
00010300	70421	POSTAGE	15,000	8,500	.00	.00	.00	8,500.00	.0%
00010300	70422	ELECTION WORKER PAY	35,000	35,000	.00	.00	.00	35,000.00	.0%
00010300	70428	TRAVEL & TRAINING	5,021	5,021	.00	.00	.00	5,021.00	.0%
00010300	70449	COMPUTER EQUIPMENT	92,950	96,790	84,253.74	84,253.74	.00	12,536.26	87.0%
00010300	70485	VOTER REGISTRATION	5,000	5,000	.00	.00	.00	5,000.00	.0%
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	99,476.71	99,476.71	1,788.03	315,728.26	24.3%
033 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	28,480.62	28,480.62	.00	382,905.38	6.9%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010350	50108	SALARY/PARTTIME	6,829	6,829	.00	.00	6,829.00	.0%
00010350	50388	CELL PHONE ALLOWANC	1,080	1,080	83.08	83.08	996.92	7.7%
00010350	50427	AUTO ALLOWANCE	2,000	2,000	153.86	153.86	1,846.14	7.7%
00010350	60201	FICA/MEDICARE	32,230	32,230	2,181.44	2,181.44	30,048.56	6.8%
00010350	60202	GROUP HOSPITAL INSU	62,230	62,230	4,892.44	4,892.44	57,337.56	7.9%
00010350	60203	RETIREMENT	35,475	35,475	2,435.26	2,435.26	33,039.74	6.9%
00010350	70301	OFFICE SUPPLIES	1,800	1,800	.00	.00	1,800.00	.0%
00010350	70405	DUES & SUBSCRIPTION	1,010	1,010	.00	.00	1,010.00	.0%
00010350	70428	TRAVEL & TRAINING	8,926	8,926	2,770.50	2,770.50	5,919.09	33.7%
00010350	70429	IN/COUNTY TRAVEL	150	150	.00	.00	150.00	.0%
00010350	70475	EQUIPMENT	2,275	2,275	.00	.00	2,275.00	.0%
TOTAL COUNTY AUDITOR			565,391	565,391	40,997.20	40,997.20	524,157.39	7.3%
036 COUNTY TREASURER								
00010360	50101	SALARY/ELECTED OFFI	75,000	75,000	8,653.86	8,653.86	66,346.14	11.5%
00010360	50105	SALARY/EMPLOYEES	162,300	162,300	11,218.67	11,218.67	151,081.33	6.9%
00010360	50108	SALARY/PARTTIME	7,804	7,804	546.21	546.21	7,257.79	7.0%
00010360	50119	SALARY/OVERTIME	500	500	.00	.00	500.00	.0%
00010360	50427	AUTO ALLOWANCE	1,485	1,485	171.36	171.36	1,313.64	11.5%
00010360	60201	FICA/MEDICARE	18,866	18,866	1,508.30	1,508.30	17,357.70	8.0%
00010360	60202	GROUP HOSPITAL INSU	62,230	62,230	4,872.64	4,872.64	57,357.36	7.8%
00010360	60203	RETIREMENT	20,765	20,765	1,746.02	1,746.02	19,018.98	8.4%
00010360	70301	OFFICE SUPPLIES	7,000	7,000	.00	.00	6,668.98	4.7%
00010360	70403	BOND PREMIUMS	360	360	.00	.00	360.00	.0%
00010360	70405	DUES & SUBSCRIPTION	829	829	225.00	225.00	604.00	27.1%
00010360	70428	TRAVEL & TRAINING	8,196	8,196	.00	.00	8,196.00	.0%
00010360	70475	EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.0%
00010360	70496	NOTARY BOND	142	142	.00	.00	142.00	.0%
TOTAL COUNTY TREASURER			370,477	370,477	28,942.06	28,942.06	341,203.92	7.9%
037 TAX ASSESSOR COLLECTOR								
00010370	50101	SALARY/ELECTED OFFI	61,930	61,930	7,145.76	7,145.76	54,784.24	11.5%
00010370	50105	SALARY/EMPLOYEES	329,246	329,246	21,620.58	21,620.58	307,625.42	6.6%
00010370	50108	SALARY/PARTTIME	7,842	7,842	.00	.00	7,842.00	.0%
00010370	50119	SALARY/OVERTIME	2,500	2,500	.00	.00	2,500.00	.0%
00010370	60201	FICA/MEDICARE	30,526	30,526	2,172.69	2,172.69	28,353.31	7.1%

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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	9,784.88	9,784.88	.00	121,343.12	7.5%
00010370	60203	RETIREMENT	33,598	33,598	2,439.40	2,439.40	.00	31,158.60	7.3%
00010370	70301	OFFICE SUPPLIES	6,000	6,000	20.85	20.85	139.42	5,839.73	2.7%
00010370	70403	BOND PREMIUMS	1,900	1,900	.00	.00	.00	1,900.00	.0%
00010370	70405	DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00010370	70428	TRAVEL & TRAINING	2,015	2,015	1,242.01	1,242.01	.00	772.99	61.6%
00010370	70445	SOFTWARE MAINTENANC	4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL TAX ASSESSOR COLLECTOR			611,685	611,685	44,426.17	44,426.17	139.42	567,119.41	7.3%
042 COUNTY DETENTION CENTER									
00010420	50105	SALARY/EMPLOYEES	3,439,801	3,439,801	219,378.62	219,378.62	.00	3,220,422.38	6.4%
00010420	50108	SALARY/PARTTIME	91,302	91,302	898.48	898.48	.00	90,403.52	1.0%
00010420	50119	SALARY/OVERTIME	35,000	35,000	4,496.77	4,496.77	.00	30,503.23	12.8%
00010420	50150	USM INMATE TRANSPOR	20,000	20,000	846.82	846.82	.00	19,153.18	4.2%
00010420	50388	CELL PHONE ALLOWANC	1,800	1,800	138.46	138.46	.00	1,661.54	7.7%
00010420	50391	UNIFORM ALLOWANCE	1,200	1,200	92.32	92.32	.00	1,107.68	7.7%
00010420	60201	FICA/MEDICARE	270,360	270,360	17,232.47	17,232.47	.00	253,127.53	6.4%
00010420	60202	GROUP HOSPITAL INSU	844,550	844,550	56,558.72	56,558.72	.00	787,991.28	6.7%
00010420	60203	RETIREMENT	297,573	297,573	19,152.26	19,152.26	.00	278,420.74	6.4%
00010420	70301	OFFICE SUPPLIES	15,000	15,000	.00	.00	443.19	14,556.81	3.0%
00010420	70303	SANITATION SUPPLIES	60,000	60,000	3,111.75	3,111.75	4,363.00	52,525.25	12.5%
00010420	70308	INMATE SUPPLIES	22,000	22,000	.00	.00	508.20	21,491.80	2.3%
00010420	70328	KITCHEN SUPPLIES	1,400	1,400	.00	.00	.00	1,400.00	.0%
00010420	70330	GROCERIES	570,000	570,000	.00	.00	.00	570,000.00	.0%
00010420	70333	PHOTO SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010420	70335	AUTO REPAIR, FUEL,	10,000	10,000	147.08	147.08	7.31	9,845.61	1.5%
00010420	70338	FUEL	27,600	27,600	1,110.22	1,110.22	829.07	25,660.71	7.0%
00010420	70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	39.60	960.40	4.0%
00010420	70388	CELL PHONE/PAGER	392	392	.00	.00	.00	392.00	.0%
00010420	70391	UNIFORMS	22,500	22,500	323.91	323.91	335.91	21,840.18	2.9%
00010420	70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010420	70428	TRAVEL & TRAINING	14,661	14,661	3,512.08	3,512.08	.00	11,148.92	24.0%
00010420	70447	MEDICAL EXPENSE	438,480	438,480	73,079.28	73,079.28	365,396.40	4.32	100.0%
00010420	70451	RADIO RENT & REPAIR	4,000	4,000	.00	.00	72.28	3,927.72	1.8%
00010420	70475	EQUIPMENT	15,000	15,000	.00	.00	2,103.27	12,896.73	14.0%
00010420	70496	NOTARY BOND	710	710	.00	.00	.00	710.00	.0%
00010420	70511	INMATE MEDICAL EXPE	90,000	90,000	2,666.58	2,666.58	415.04	86,918.38	3.4%
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	.00	34,500.00	.0%
TOTAL COUNTY DETENTION CENTER			6,382,129	6,382,129	402,745.82	402,745.82	374,513.27	5,604,869.91	12.2%

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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	44,007.31	44,007.31	.00	608,985.69	6.7%
00010430 50108 SALARY/PARTTIME	35,479	35,479	1,353.72	1,353.72	.00	34,125.28	3.8%
00010430 50388 CELL PHONE ALLOWANC	1,080	1,080	83.08	83.08	.00	996.92	7.7%
00010430 60201 FICA/MEDICARE	49,954	49,954	3,426.94	3,426.94	.00	46,527.06	6.9%
00010430 60202 GROUP HOSPITAL INSU	176,739	176,739	13,978.40	13,978.40	.00	162,760.60	7.9%
00010430 60203 RETIREMENT	54,982	54,982	3,738.89	3,738.89	.00	51,243.11	6.8%
00010430 70301 OFFICE SUPPLIES	2,000	2,000	.00	.00	172.04	1,827.96	8.6%
00010430 70306 EDUCATION MATERIALS	750	750	.00	.00	.00	750.00	.0%
00010430 70328 KITCHEN SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010430 70330 GROCERIES	46,000	46,000	2,520.27	2,520.27	2,056.86	41,422.87	10.0%
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	.00	.00	58.75	4,441.25	1.3%
00010430 70428 TRAVEL & TRAINING	5,800	5,800	586.78	586.78	.00	5,213.22	10.1%
00010430 70447 MEDICAL EXPENSE	15,500	15,500	.00	.00	129.23	15,370.77	.8%
00010430 70475 EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
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	69,695.39	69,695.39	2,416.88	984,164.73	6.8%
<u>045 VOLUNTEER FIRE DEPT PRECINCT 1</u>							
00010450 70362 EAST CONCHO VFD	8,000	8,000	.00	.00	8,000.00	.00	100.0%
00010450 70363 MERETA VFD	5,500	5,500	.00	.00	5,500.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	13,500	13,500	.00	.00	13,500.00	.00	100.0%
<u>046 VOLUNTEER FIRE DEPT PRECINCT 2</u>							
00010460 70364 WALL VFD	8,000	8,000	.00	.00	8,000.00	.00	100.0%
00010460 70399 PECAN CREEK FIRE DE	7,500	7,500	.00	.00	7,500.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	15,500	15,500	.00	.00	15,500.00	.00	100.0%
<u>047 VOLUNTEER FIRE DEPT PRECINCT 3</u>							
00010470 70455 CIVIL DEFENSE SIREN	432	432	.00	.00	432.00	.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
00010470	70456	WATER VALLEY VFD	7,500	7,500	.00	.00	7,500.00	.00	100.0%
00010470	70457	CARLSBAD VFD	7,500	7,500	.00	.00	7,500.00	.00	100.0%
00010470	70458	GRAPE CREEK VFD	12,000	12,000	.00	.00	12,000.00	.00	100.0%
00010470	70461	QUAIL VALLEY VFD	7,500	7,500	.00	.00	7,500.00	.00	100.0%
00010470	80470	CAPITAL EQUIPMENT	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC			59,932	59,932	.00	.00	34,932.00	25,000.00	58.3%
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048 VOLUNTEER FIRE DEPT PRECINCT 4									
00010480	70448	CHRISTOVAL VFD	8,500	8,500	.00	.00	8,500.00	.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	.00	.00	216.00	.00	100.0%
00010480	70466	DOVE CREEK VFD	7,500	7,500	.00	.00	7,500.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC			20,056	20,056	.00	.00	16,216.00	3,840.00	80.9%
<hr/>									
050 CONSTABLE PRECINCT 1									
00010500	50101	SALARY/ELECTED OFFI	47,534	47,534	5,484.60	5,484.60	.00	42,049.40	11.5%
00010500	60201	FICA/MEDICARE	3,637	3,637	370.51	370.51	.00	3,266.49	10.2%
00010500	60202	GROUP HOSPITAL INSU	8,890	8,890	1,397.09	1,397.09	.00	7,492.91	15.7%
00010500	60203	RETIREMENT	4,003	4,003	465.09	465.09	.00	3,537.91	11.6%
00010500	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010500	70335	AUTO REPAIR, FUEL,	5,000	5,000	60.41	60.41	48.68	4,890.91	2.2%
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	.00	.00	52.44	147.56	26.2%
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	7,777.70	7,777.70	101.12	63,397.18	11.1%
<hr/>									
051 CONSTABLE PRECINCT 2									
00010510	50101	SALARY/ELECTED OFFI	47,534	47,534	5,484.60	5,484.60	.00	42,049.40	11.5%
00010510	60201	FICA/MEDICARE	3,637	3,637	406.72	406.72	.00	3,230.28	11.2%

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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	698.92	698.92	.00	8,191.08	7.9%
00010510	60203	RETIREMENT	4,003	4,003	465.09	465.09	.00	3,537.91	11.6%
00010510	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010510	70335	AUTO REPAIR, FUEL,	5,000	5,000	.00	.00	66.24	4,933.76	1.3%
00010510	70385	INTERNET SERVICE	600	600	.00	.00	.00	600.00	.0%
00010510	70391	UNIFORMS	625	625	.00	.00	.00	625.00	.0%
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	7,055.33	7,055.33	66.24	67,727.43	9.5%
052 CONSTABLE PRECINCT 3									
00010520	50101	SALARY/ELECTED OFFI	47,534	47,534	5,484.60	5,484.60	.00	42,049.40	11.5%
00010520	50105	SALARY/EMPLOYEES	39,172	39,172	2,711.92	2,711.92	.00	36,460.08	6.9%
00010520	50388	CELL PHONE ALLOWANC	360	360	27.70	27.70	.00	332.30	7.7%
00010520	60201	FICA/MEDICARE	6,662	6,662	625.94	625.94	.00	6,036.06	9.4%
00010520	60202	GROUP HOSPITAL INSU	17,780	17,780	698.92	698.92	.00	17,081.08	3.9%
00010520	60203	RETIREMENT	7,332	7,332	697.41	697.41	.00	6,634.59	9.5%
00010520	70301	OFFICE SUPPLIES	400	400	193.00	193.00	.00	207.00	48.3%
00010520	70335	AUTO REPAIR, FUEL,	10,000	10,000	180.11	180.11	217.18	9,602.71	4.0%
00010520	70385	INTERNET SERVICE	600	1,200	.00	.00	.00	1,200.00	.0%
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	.00	.00	771.30	4,208.70	15.5%
TOTAL CONSTABLE PRECINCT 3			138,005	139,805	10,619.60	10,619.60	988.48	128,196.92	8.3%
053 CONSTABLE PRECINCT 4									
00010530	50101	SALARY/ELECTED OFFI	47,534	47,534	5,484.60	5,484.60	.00	42,049.40	11.5%
00010530	60201	FICA/MEDICARE	3,637	3,637	373.44	373.44	.00	3,263.56	10.3%
00010530	60202	GROUP HOSPITAL INSU	8,890	8,890	698.92	698.92	.00	8,191.08	7.9%
00010530	60203	RETIREMENT	4,003	4,003	465.09	465.09	.00	3,537.91	11.6%
00010530	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010530	70335	AUTO REPAIR, FUEL,	5,000	5,000	149.11	149.11	48.09	4,802.80	3.9%
00010530	70385	INTERNET SERVICE	600	600	28.10	28.10	439.90	132.00	78.0%
00010530	70391	UNIFORMS	230	230	21.00	21.00	.00	209.00	9.1%
00010530	70405	DUES & SUBSCRIPTION	235	235	85.00	85.00	.00	150.00	36.2%

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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	7,305.26	7,305.26	487.99	65,842.75	10.6%
054 SHERIFF								
00010540	50101	SALARY/ELECTED OFFI	73,121	73,121	8,436.96	8,436.96	.00	64,684.04 11.5%
00010540	50105	SALARY/EMPLOYEES	2,149,708	2,149,708	132,564.69	132,564.69	.00	2,017,143.31 6.2%
00010540	50119	SALARY/OVERTIME	35,000	35,000	10.50	10.50	.00	34,989.50 .0%
00010540	50388	CELL PHONE ALLOWANC	19,800	19,800	1,370.93	1,370.93	.00	18,429.07 6.9%
00010540	50391	UNIFORM ALLOWANCE	7,200	7,200	577.00	577.00	.00	6,623.00 8.0%
00010540	60201	FICA/MEDICARE	172,113	172,113	10,778.18	10,778.18	.00	161,334.82 6.3%
00010540	60202	GROUP HOSPITAL INSU	462,280	462,280	32,204.67	32,204.67	.00	430,075.33 7.0%
00010540	60203	RETIREMENT	189,437	189,437	12,123.00	12,123.00	.00	177,314.00 6.4%
00010540	70301	OFFICE SUPPLIES	17,500	17,500	.00	.00	915.58	16,584.42 5.2%
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	.00	.00	502.58	9,497.42 5.0%
00010540	70334	LAW ENFORCEMENT BOO	4,000	4,000	.00	.00	.00	4,000.00 .0%
00010540	70335	AUTO REPAIR	35,000	35,000	1,624.59	1,624.59	195.68	33,179.73 5.2%
00010540	70338	FUEL	210,000	210,000	5,465.99	5,465.99	3,305.18	201,228.83 4.2%
00010540	70354	DWI VIDEO	2,000	2,000	.00	.00	.00	2,000.00 .0%
00010540	70358	SAFETY EQUIPMENT	20,500	20,500	.00	.00	.00	20,500.00 .0%
00010540	70382	GRANT LOCAL MATCH	26,411	26,411	.00	.00	.00	26,411.00 .0%
00010540	70391	UNIFORMS	31,244	31,244	.00	.00	1,942.13	29,301.87 6.2%
00010540	70392	BADGES	1,298	1,298	.00	.00	.00	1,298.00 .0%
00010540	70403	BOND PREMIUMS	440	440	.00	.00	.00	440.00 .0%
00010540	70405	DUES & SUBSCRIPTION	3,000	3,000	2,148.00	2,148.00	.00	852.00 71.6%
00010540	70407	LEGAL REPRESENTATIO	30,000	30,000	.00	.00	.00	30,000.00 .0%
00010540	70421	POSTAGE	2,500	2,500	17.02	17.02	99.85	2,383.13 4.7%
00010540	70428	TRAVEL & TRAINING	32,659	32,659	1,455.19	1,455.19	1,411.76	29,792.05 8.8%
00010540	70445	SOFTWARE MAINTENANC	61,656	61,656	42,855.74	42,855.74	18,799.92	.34 100.0%
00010540	70451	RADIO RENT & REPAIR	34,637	34,637	8,427.24	8,427.24	.00	26,209.76 24.3%
00010540	70452	AUTO WASH & MAINTEN	1,000	1,000	.00	.00	.00	1,000.00 .0%
00010540	70484	TRAVEL/PRISONERS	33,000	33,000	1,816.37	1,816.37	290.00	30,893.63 6.4%
00010540	70496	NOTARY BOND	284	284	.00	.00	.00	284.00 .0%
00010540	70503	DARE PROGRAM	7,200	7,200	.00	.00	99.00	7,101.00 1.4%
00010540	70516	WEIGHT ENFORCEMENT	1,500	1,500	.00	.00	.00	1,500.00 .0%
00010540	70675	PROFESSIONAL FEES	320	320	.00	.00	.00	320.00 .0%
00010540	70680	EQUIP & SUPPLIES/JA	112,000	112,000	107.19	107.19	2,944.19	108,948.62 2.7%
00010540	80470	CAPITAL EQUIPMENT	59,300	59,300	.00	.00	38,542.39	20,757.61 65.0%

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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	.00	356,280.00	.0%
	TOTAL SHERIFF	4,204,888	4,204,888	261,983.26	261,983.26	69,048.26	3,873,856.48	7.9%
<b>055 EMERGENCY MANAGEMENT</b>								
00010550	70314 CITY OF SAN ANGELO	98,658	98,658	.00	.00	.00	98,658.00	.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	.00	.00	.00	104,678.00	.0%
<b>056 JUVENILE PROBATION</b>								
00010560	50102 SALARY/DISTRICT JUD	85,860	85,860	5,944.16	5,944.16	.00	79,915.84	6.9%
00010560	50105 SALARY/EMPLOYEES	792,240	792,240	44,440.87	44,440.87	.00	747,799.13	5.6%
00010560	50125 JUVENILE BOARD	6,000	6,000	692.25	692.25	.00	5,307.75	11.5%
00010560	50388 CELL PHONE ALLOWANC	4,380	4,380	336.96	336.96	.00	4,043.04	7.7%
00010560	60201 FICA/MEDICARE	67,510	67,510	3,818.13	3,818.13	.00	63,691.87	5.7%
00010560	60202 GROUP HOSPITAL INSU	193,412	193,412	14,339.74	14,339.74	.00	179,072.26	7.4%
00010560	60203 RETIREMENT	74,305	74,305	4,279.29	4,279.29	.00	70,025.71	5.8%
00010560	70301 OFFICE SUPPLIES	5,700	5,700	.00	.00	909.48	4,790.52	16.0%
00010560	70335 AUTO REPAIR, FUEL,	26,000	26,000	587.43	587.43	598.87	24,813.70	4.6%
00010560	70388 CELL PHONE/PAGER	1,260	1,260	44.10	44.10	36.95	1,178.95	6.4%
00010560	70403 BOND PREMIUMS	189	189	.00	.00	.00	189.00	.0%
00010560	70428 TRAVEL & TRAINING	21,250	21,250	1,527.98	1,527.98	875.52	18,846.50	11.3%
00010560	70459 COPY MACHINE RENTAL	700	700	.00	.00	.00	700.00	.0%
00010560	70475 EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010560	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010560	80571 AUTOMOBILES	18,000	18,000	.00	.00	.00	18,000.00	.0%
	TOTAL JUVENILE PROBATION	1,297,877	1,297,877	76,010.91	76,010.91	2,420.82	1,219,445.27	6.0%
<b>058 MHU</b>								
00010580	50105 SALARY/EMPLOYEES	239,364	239,364	15,702.05	15,702.05	.00	223,661.95	6.6%

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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	55.38	55.38	664.62	7.7%	
00010580	60201	FICA/MEDICARE	18,367	18,367	1,186.80	1,186.80	17,180.20	6.5%	
00010580	60202	GROUP HOSPITAL INSU	51,118	51,118	.00	.00	51,118.00	.0%	
00010580	60203	RETIREMENT	20,216	20,216	1,336.24	1,336.24	18,879.76	6.6%	
00010580	70301	OFFICE SUPPLIES	1,300	1,300	.00	.00	1,300.00	.0%	
00010580	70335	AUTO REPAIR, FUEL,	4,500	4,500	6.98	6.98	4,430.43	1.5%	
00010580	70338	FUEL	16,800	16,800	412.48	412.48	16,183.84	3.7%	
00010580	70388	CELL PHONE/PAGER	2,000	2,000	.00	.00	740.00	63.0%	
00010580	70391	UNIFORMS	3,000	3,000	.00	.00	3,000.00	.0%	
00010580	70428	TRAVEL & TRAINING	3,700	3,700	927.00	927.00	2,773.00	25.1%	
00010580	70475	EQUIPMENT	4,000	4,000	.00	.00	4,000.00	.0%	
00010580	80571	AUTOMOBILES	30,000	30,000	.00	.00	30,000.00	.0%	
TOTAL MHU			402,585	402,585	19,626.93	19,626.93	1,526.27	381,431.80	5.3%
060 ENVIRONMENTAL HEALTH									
00010600	50105	SALARY/EMPLOYEES	66,735	66,735	4,654.52	4,654.52	62,080.48	7.0%	
00010600	50388	CELL PHONE ALLOWANC	1,440	1,440	110.76	110.76	1,329.24	7.7%	
00010600	50427	AUTO ALLOWANCE	17,766	17,766	1,366.64	1,366.64	16,399.36	7.7%	
00010600	60201	FICA/MEDICARE	6,575	6,575	442.94	442.94	6,132.06	6.7%	
00010600	60202	GROUP HOSPITAL INSU	16,299	16,299	698.92	698.92	15,600.08	4.3%	
00010600	60203	RETIREMENT	7,237	7,237	519.98	519.98	6,717.02	7.2%	
00010600	70301	OFFICE SUPPLIES	400	400	.00	.00	400.00	.0%	
00010600	70389	TRAPPER PROGRAM	20,400	20,400	.00	.00	20,400.00	.0%	
00010600	70405	DUES & SUBSCRIPTION	600	600	.00	.00	489.00	18.5%	
00010600	70428	TRAVEL & TRAINING	3,070	3,070	2,030.70	2,030.70	453.30	85.2%	
TOTAL ENVIRONMENTAL HEALTH			140,522	140,522	9,824.46	9,824.46	697.00	130,000.54	7.5%
070 FLEET MAINTENANCE									
00010700	50105	SALARY/EMPLOYEES	234,154	234,154	16,274.88	16,274.88	217,879.12	7.0%	
00010700	50388	CELL PHONE ALLOWANC	2,520	2,520	193.88	193.88	2,326.12	7.7%	
00010700	60201	FICA/MEDICARE	18,172	18,172	1,257.90	1,257.90	16,914.10	6.9%	
00010700	60202	GROUP HOSPITAL INSU	53,340	53,340	4,208.10	4,208.10	49,131.90	7.9%	
00010700	60203	RETIREMENT	20,001	20,001	1,403.26	1,403.26	18,597.74	7.0%	
00010700	70301	OFFICE SUPPLIES	700	700	.00	.00	700.00	.0%	
00010700	70335	AUTO REPAIR, FUEL,	10,500	10,500	187.48	187.48	10,009.60	4.7%	



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00010700	70343	EQUIPMENT PARTS & R	5,000	5,000	49.93	49.93	230.68	4,719.39	5.6%
00010700	70351	SHOP SUPPLIES	5,000	5,000	30.48	30.48	269.05	4,700.47	6.0%
00010700	70391	UNIFORMS	1,700	1,700	68.40	68.40	45.05	1,586.55	6.7%
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	.00	.00	.00	1,000.00	.0%
00010700	80470	CAPITAL EQUIPMENT	19,500	19,500	.00	.00	10,779.97	8,720.03	55.3%
TOTAL FLEET MAINTENANCE			373,515	373,515	23,674.31	23,674.31	11,627.67	338,213.02	9.5%
075 HEALTH SERVICES									
00010750	70477	COMMITMENT EXPENSE	75,000	75,000	.00	.00	.00	75,000.00	.0%
00010750	70478	ALCOHOL & DRUG ABUS	12,750	12,750	.00	.00	12,750.00	.00	100.0%
00010750	70512	EVALUATION & RAPE E	19,000	19,000	.00	.00	.00	19,000.00	.0%
TOTAL HEALTH SERVICES			106,750	106,750	.00	.00	12,750.00	94,000.00	11.9%
076 SOCIAL SERVICES									
00010760	70384	CASA/HOPE HOUSE	3,000	3,000	.00	.00	3,000.00	.00	100.0%
00010760	70467	CONCHO VALLEY RAPE	3,000	3,000	.00	.00	3,000.00	.00	100.0%
00010760	70476	TGC CHILD SERVICES	40,000	40,000	.00	.00	40,000.00	.00	100.0%
00010760	70487	GUARDIANSHIP ALLIAN	10,000	10,000	.00	.00	10,000.00	.00	100.0%
00010760	70488	MEALS FOR THE ELDER	4,720	4,720	.00	.00	4,720.00	.00	100.0%
00010760	70509	CRIME STOPPERS	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL SOCIAL SERVICES			62,720	62,720	.00	.00	62,720.00	.00	100.0%
078 INDIGENT HEALTH CARE									
00010780	50105	SALARY/EMPLOYEES	103,497	103,497	7,096.70	7,096.70	.00	96,400.30	6.9%
00010780	60201	FICA/MEDICARE	7,918	7,918	536.63	536.63	.00	7,381.37	6.8%
00010780	60202	GROUP HOSPITAL INSU	35,560	35,560	2,795.68	2,795.68	.00	32,764.32	7.9%
00010780	60203	RETIREMENT	8,715	8,715	601.80	601.80	.00	8,113.20	6.9%
00010780	70301	OFFICE SUPPLIES	5,000	5,000	.00	.00	651.90	4,348.10	13.0%
00010780	70397	HEALTH CARE COST 8%	220,000	220,000	.00	.00	.00	220,000.00	.0%
00010780	70405	DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010780	70428	TRAVEL & TRAINING	7,715	7,715	1,204.70	1,204.70	134.37	6,375.93	17.4%
00010780	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010780	70675	PROFESSIONAL FEES	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL INDIGENT HEALTH CARE			394,676	394,676	12,235.51	12,235.51	786.27	381,654.22	3.3%

080 COUNTY LIBRARY

00010800	50105	SALARY/EMPLOYEES	833,185	833,185	57,183.18	57,183.18	.00	776,001.82	6.9%
00010800	50108	SALARY/PARTTIME	270,423	270,423	22,937.27	22,937.27	.00	247,485.73	8.5%
00010800	50139	CONTRACT LABOR	15,000	15,000	.00	.00	14,960.00	40.00	99.7%
00010800	50388	CELL PHONE ALLOWANC	720	720	55.38	55.38	.00	664.62	7.7%
00010800	50427	AUTO ALLOWANCE	1,809	1,809	139.16	139.16	.00	1,669.84	7.7%
00010800	60201	FICA/MEDICARE	84,621	84,621	6,097.66	6,097.66	.00	78,523.34	7.2%
00010800	60202	GROUP HOSPITAL INSU	213,360	213,360	15,423.36	15,423.36	.00	197,936.64	7.2%
00010800	60203	RETIREMENT	93,138	93,138	6,810.71	6,810.71	.00	86,327.29	7.3%
00010800	70301	OFFICE SUPPLIES	47,000	47,000	724.74	724.74	8,370.85	37,904.41	19.4%
00010800	70306	EDUCATION MATERIALS	8,500	8,500	420.00	420.00	.00	8,080.00	4.9%
00010800	70325	PRINTING EXPENSE	10,000	4,000	.00	.00	.00	4,000.00	.0%
00010800	70336	AUDIO/VISUAL SUPPLI	88,000	63,000	701.45	701.45	6,032.63	56,265.92	10.7%
00010800	70365	DOWNLOADABLES	52,000	77,000	.00	.00	.00	77,000.00	.0%
00010800	70385	INTERNET SERVICE	28,000	28,000	.00	.00	.00	28,000.00	.0%
00010800	70386	MEETINGS & CONFEREN	2,000	2,000	.00	.00	100.00	1,900.00	5.0%
00010800	70405	DUES & SUBSCRIPTION	3,000	3,000	.00	.00	1,314.36	1,685.64	43.8%
00010800	70416	COMPUTER SERVICE	10,000	16,000	.00	.00	.00	16,000.00	.0%
00010800	70428	TRAVEL & TRAINING	3,170	3,170	.00	.00	.00	3,170.00	.0%
00010800	70429	IN/COUNTY TRAVEL	375	375	.00	.00	.00	375.00	.0%
00010800	70435	BOOKS	254,000	254,000	8,770.15	8,770.15	26,899.80	218,330.05	14.0%
00010800	70437	PERIODICALS	21,630	21,630	.00	.00	50.00	21,580.00	.2%
00010800	70438	BINDING	500	500	.00	.00	.00	500.00	.0%
00010800	70445	SOFTWARE MAINTENANC	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010800	70469	SOFTWARE EXPENSE	49,300	49,300	458.50	458.50	2,195.00	46,646.50	5.4%
00010800	70475	EQUIPMENT	59,423	59,423	.00	.00	11,101.00	48,322.00	18.7%
00010800	70489	REFUNDS	1,000	1,000	.00	.00	69.98	930.02	7.0%
00010800	70528	DATABASES	62,000	62,000	17,530.00	17,530.00	5,546.04	38,923.96	37.2%
00010800	70675	PROFESSIONAL FEES	6,000	6,000	.00	.00	300.00	5,700.00	5.0%
TOTAL COUNTY LIBRARY			2,219,154	2,219,154	137,251.56	137,251.56	76,939.66	2,004,962.78	9.7%

081 PARKS DEPARTMENT

00010810	50105	SALARY/EMPLOYEES	64,242	64,242	2,234.50	2,234.50	.00	62,007.50	3.5%
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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	27.70	27.70	.00	692.30	3.8%
00010810	60201	FICA/MEDICARE	4,996	4,996	172.75	172.75	.00	4,823.25	3.5%
00010810	60202	GROUP HOSPITAL INSU	15,558	15,558	698.92	698.92	.00	14,859.08	4.5%
00010810	60203	RETIREMENT	5,499	5,499	193.17	193.17	.00	5,305.83	3.5%
00010810	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010810	70303	SANITATION SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010810	70330	GROCERIES	3,000	3,000	.00	.00	104.90	2,895.10	3.5%
00010810	70335	AUTO REPAIR, FUEL,	12,000	12,000	216.24	216.24	103.16	11,680.60	2.7%
00010810	70343	EQUIPMENT PARTS & R	2,500	2,500	.00	.00	93.68	2,406.32	3.7%
00010810	70382	GRANT LOCAL MATCH	82,000	82,000	.00	.00	.00	82,000.00	.0%
00010810	70391	UNIFORMS	500	500	39.24	39.24	26.16	434.60	13.1%
00010810	70418	HIRED SERVICES	3,600	3,600	300.00	300.00	3,300.00	.00	100.0%
00010810	70440	UTILITIES	11,000	11,000	.00	.00	293.70	10,706.30	2.7%
00010810	70460	EQUIPMENT RENTALS	2,600	2,600	.00	.00	.00	2,600.00	.0%
00010810	70530	BUILDING REPAIR	6,000	6,000	.00	.00	.00	6,000.00	.0%
00010810	70572	HAND TOOLS & EQUIPM	300	300	.00	.00	.00	300.00	.0%
00010810	80571	AUTOMOBILES	41,000	41,000	.00	.00	.00	41,000.00	.0%
00010810	80604	CONSTRUCTION EXPENS	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL PARKS DEPARTMENT			273,315	273,315	3,882.52	3,882.52	3,921.60	265,510.88	2.9%
090 EXTENSION SERVICE									
00010900	50105	SALARY/EMPLOYEES	137,804	137,804	9,540.29	9,540.29	.00	128,263.71	6.9%
00010900	50108	SALARY/PARTTIME	11,152	11,152	716.95	716.95	.00	10,435.05	6.4%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	221.52	221.52	.00	2,658.48	7.7%
00010900	50427	AUTO ALLOWANCE	23,020	23,020	1,770.80	1,770.80	.00	21,249.20	7.7%
00010900	60201	FICA/MEDICARE	13,377	13,377	763.10	763.10	.00	12,613.90	5.7%
00010900	60202	GROUP HOSPITAL INSU	17,780	17,780	1,443.80	1,443.80	.00	16,336.20	8.1%
00010900	60203	RETIREMENT	14,724	14,724	487.59	487.59	.00	14,236.41	3.3%
00010900	70301	OFFICE SUPPLIES	1,800	1,800	.00	.00	468.89	1,331.11	26.0%
00010900	70335	AUTO REPAIR, FUEL,	8,000	8,000	175.29	175.29	169.44	7,655.27	4.3%
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	280.00	280.00	.00	1,190.00	19.0%
00010900	70428	TRAVEL & TRAINING	5,361	5,361	387.20	387.20	794.51	4,179.29	22.0%
00010900	70441	FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475	EQUIPMENT	2,150	2,150	.00	.00	.00	2,150.00	.0%
00010900	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900	70507	AGRICULTURE DEMONST	300	300	.00	.00	.00	300.00	.0%
TOTAL EXTENSION SERVICE			242,789	242,789	15,786.54	15,786.54	1,432.84	225,569.62	7.1%

119 COUNTY COURTS

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011190	70301	OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011190	70411	REPORTING SERVICE	250	250	.00	.00	.00	250.00	.0%
00011190	70414	JURORS	500	500	.00	.00	.00	500.00	.0%
00011190	70425	WITNESS EXPENSE	3,500	3,500	.00	.00	.00	3,500.00	.0%
00011190	70483	JURORS/MEALS & LODG	1,500	1,500	.00	.00	77.75	1,422.25	5.2%
00011190	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00011190	70564	ASSIGNED COUNSEL:MI	250,000	250,000	15,200.00	15,200.00	.00	234,800.00	6.1%
00011190	70565	ASSIGNED COUNSEL:NO	2,500	2,500	.00	.00	.00	2,500.00	.0%
00011190	70566	ASSIGNED COUNSEL:GU	100,000	100,000	2,680.00	2,680.00	.00	97,320.00	2.7%
00011190	70580	PSYCHOLOGICAL EXAMS	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COUNTY COURTS			363,421	363,421	17,880.00	17,880.00	77.75	345,463.25	4.9%
130 JP PCT 2 BUILDING									
00011300	70303	SANITATION SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00011300	70358	SAFETY EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
00011300	70418	HIRED SERVICES	290	290	.00	.00	209.00	81.00	72.1%
00011300	70433	INSPECTION FEES	66	66	.00	.00	.00	66.00	.0%
00011300	70440	UTILITIES	4,860	4,860	48.30	48.30	4,811.70	.00	100.0%
00011300	70462	OFFICE RENTAL	23,139	23,139	1,872.01	1,872.01	21,153.71	113.28	99.5%
00011300	70530	BUILDING REPAIR	1,500	1,500	12.95	12.95	50.00	1,437.05	4.2%
TOTAL JP PCT 2 BUILDING			30,355	30,355	1,933.26	1,933.26	26,224.41	2,197.33	92.8%
131 CRISIS INTERVENTION BUILDING									
00011310	70303	SANITATION SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011310	70433	INSPECTION FEES	54	54	.00	.00	.00	54.00	.0%
TOTAL CRISIS INTERVENTION BUILDIN			304	304	.00	.00	.00	304.00	.0%
132 SHOP BUILDING									
00011320	70303	SANITATION SUPPLIES	350	350	.00	.00	.00	350.00	.0%
00011320	70358	SAFETY EQUIPMENT	728	728	39.24	39.24	688.76	.00	100.0%
00011320	70418	HIRED SERVICES	193	209	.00	.00	209.00	.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	257.78	257.78	12,846.22	.00	100.0%
00011320	70530	BUILDING REPAIR	3,000	2,984	.00	.00	.00	2,984.00	.0%
TOTAL SHOP BUILDING			16,958	17,654	297.02	297.02	13,743.98	3,613.00	79.5%
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	.00	.00	247.00	737.00	25.1%
00011340	70433	INSPECTION FEES	57	57	.00	.00	.00	57.00	.0%
00011340	70440	UTILITIES	7,116	6,420	76.65	76.65	6,343.35	.00	100.0%
00011340	70530	BUILDING REPAIR	1,500	1,500	5.68	5.68	129.92	1,364.40	9.0%
TOTAL NORTH BRANCH LIBRARY BLDG			9,982	9,286	82.33	82.33	6,720.27	2,483.40	73.3%
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	.00	.00	209.00	1,427.00	12.8%
00011350	70433	INSPECTION FEES	157	157	.00	.00	.00	157.00	.0%
00011350	70440	UTILITIES	9,024	9,024	76.65	76.65	8,947.35	.00	100.0%
00011350	70530	BUILDING REPAIR	2,000	2,000	.00	.00	100.00	1,900.00	5.0%
TOTAL WEST BRANCH LIBRARY BLDG			13,067	13,067	76.65	76.65	9,256.35	3,734.00	71.4%
136 FACILITIES MAINTENANCE									
00011360	50105	SALARY/EMPLOYEES	358,667	358,667	23,056.61	23,056.61	.00	335,610.39	6.4%
00011360	50388	CELL PHONE ALLOWANC	1,440	1,440	110.76	110.76	.00	1,329.24	7.7%
00011360	60201	FICA/MEDICARE	27,680	27,680	1,755.49	1,755.49	.00	25,924.51	6.3%
00011360	60202	GROUP HOSPITAL INSU	95,568	95,568	6,989.20	6,989.20	.00	88,578.80	7.3%
00011360	60203	RETIREMENT	30,466	30,466	1,978.38	1,978.38	.00	28,487.62	6.5%
00011360	70301	OFFICE SUPPLIES	700	700	.00	.00	376.07	323.93	53.7%
00011360	70335	AUTO REPAIR, FUEL,	10,000	10,000	902.43	902.43	116.07	8,981.50	10.2%
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	1,000.00 .0%	
00011360	70391	UNIFORMS	4,540	4,540	272.02	272.02	4,267.58 .40 100.0%	
00011360	70451	RADIO RENT & REPAIR	500	500	.00	.00	500.00 .0%	
00011360	70572	HAND TOOLS & EQUIPM	2,000	2,000	30.40	30.40	1,941.13 2.9%	
00011360	80470	CAPITAL EQUIPMENT	9,500	9,500	.00	.00	9,500.00 .0%	
TOTAL FACILITIES MAINTENANCE		542,961	542,961	35,095.29	35,095.29	4,788.19	503,077.52	7.3%
137 TAX ASSESSOR DRIVE UP BOOTH								
00011370	70418	HIRED SERVICES	69	171	.00	.00	171.00 .00 100.0%	
00011370	70433	INSPECTION FEES	54	54	.00	.00	54.00 .0%	
00011370	70530	BUILDING REPAIR	250	148	.00	.00	133.35 9.9%	
TOTAL TAX ASSESSOR DRIVE UP BOOTH		373	373	.00	.00	185.65	187.35	49.8%
138 CUSTODIAL SERVICES								
00011380	50105	SALARY/EMPLOYEES	298,261	298,261	20,551.23	20,551.23	.00	277,709.77 6.9%
00011380	50108	SALARY/PARTTIME	42,062	42,062	4,168.12	4,168.12	.00	37,893.88 9.9%
00011380	50388	CELL PHONE ALLOWANC	1,080	1,080	83.08	83.08	.00	996.92 7.7%
00011380	60201	FICA/MEDICARE	26,198	26,198	1,896.13	1,896.13	.00	24,301.87 7.2%
00011380	60202	GROUP HOSPITAL INSU	122,238	122,238	9,093.66	9,093.66	.00	113,144.34 7.4%
00011380	60203	RETIREMENT	28,835	28,835	2,106.88	2,106.88	.00	26,728.12 7.3%
00011380	70301	OFFICE SUPPLIES	500	500	.00	.00	456.17	43.83 91.2%
00011380	70335	AUTO REPAIR, FUEL,	2,500	2,500	30.26	30.26	29.86	2,439.88 2.4%
00011380	70343	EQUIPMENT PARTS & R	1,000	1,000	.00	.00	189.52	810.48 19.0%
00011380	70351	SHOP SUPPLIES	250	250	.00	.00	.00	250.00 .0%
00011380	70391	UNIFORMS	5,000	5,000	136.04	136.04	121.89	4,742.07 5.2%
00011380	70475	EQUIPMENT	10,061	10,061	.00	.00	6,163.78	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	.00	.00	47,280.00	1,442.00 97.0%
TOTAL CUSTODIAL SERVICES		586,807	586,807	38,065.40	38,065.40	54,241.22	494,500.38	15.7%
139 COURT STREET ANNEX BUILDING								
00011390	70303	SANITATION SUPPLIES	3,750	3,750	.00	.00	400.40	3,349.60 10.7%

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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	185.00	185.00	2,317.00	3,462.00	42.0%
00011390	70433	INSPECTION FEES	1,172	1,172	.00	.00	.00	1,172.00	.0%
00011390	70440	UTILITIES	59,796	59,796	.00	.00	59,796.00	.00	100.0%
00011390	70530	BUILDING REPAIR	10,000	10,000	.00	.00	575.00	9,425.00	5.8%
TOTAL COURT STREET ANNEX BUILDING			81,422	81,422	185.00	185.00	63,088.40	18,148.60	77.7%
140 COURTHOUSE BUILDING									
00011400	70303	SANITATION SUPPLIES	6,000	6,000	1,161.30	1,161.30	.00	4,838.70	19.4%
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	664.27	664.27	6,639.73	5,893.00	55.3%
00011400	70433	INSPECTION FEES	1,453	1,453	.00	.00	400.00	1,053.00	27.5%
00011400	70440	UTILITIES	79,860	79,860	732.90	732.90	79,127.10	.00	100.0%
00011400	70530	BUILDING REPAIR	20,000	20,000	60.67	60.67	898.56	19,040.77	4.8%
00011400	80504	CAP BUILDING IMPROV	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL COURTHOUSE BUILDING			151,760	151,760	2,619.14	2,619.14	87,065.39	62,075.47	59.1%
141 EDD B. KEYES BUILDING									
00011410	70303	SANITATION SUPPLIES	3,250	3,250	.00	.00	166.70	3,083.30	5.1%
00011410	70358	SAFETY EQUIPMENT	150	150	.00	.00	.00	150.00	.0%
00011410	70418	HIRED SERVICES	6,529	6,669	1,410.16	1,410.16	5,018.84	240.00	96.4%
00011410	70433	INSPECTION FEES	1,888	1,888	.00	.00	.00	1,888.00	.0%
00011410	70440	UTILITIES	83,064	83,064	732.90	732.90	82,331.10	.00	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	108.02	108.02	1,565.72	8,186.26	17.0%
00011410	80504	CAP BUILDING IMPROV	5,303,768	5,303,768	.00	.00	.00	5,303,768.00	.0%
TOTAL EDD B. KEYES BUILDING			5,411,649	5,411,649	2,251.08	2,251.08	89,082.36	5,320,315.56	1.7%
142 JAIL BUILDING									
00011420	70303	SANITATION SUPPLIES	4,500	4,500	202.80	202.80	1,208.60	3,088.60	31.4%

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00011420	70327	KITCHEN REPAIRS	30,000	30,000	745.49	745.49	301.65	28,952.86	3.5%
00011420	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011420	70418	HIRED SERVICES	35,000	35,000	1,618.57	1,618.57	12,094.02	21,287.41	39.2%
00011420	70433	INSPECTION FEES	9,411	9,411	.00	.00	.00	9,411.00	.0%
00011420	70440	UTILITIES	415,200	415,200	1,465.80	1,465.80	413,734.20	.00	100.0%
00011420	70465	SURVEILLANCE SYSTEM	10,000	10,000	.00	.00	.00	10,000.00	.0%
00011420	70530	BUILDING REPAIR	105,000	105,000	3,309.64	3,309.64	15,559.71	86,130.65	18.0%
00011420	70576	LAUNDRY EQUIPMENT	7,500	7,500	.00	.00	.00	7,500.00	.0%
00011420	80470	CAPITAL EQUIPMENT	105,000	105,000	.00	.00	.00	105,000.00	.0%
TOTAL JAIL BUILDING			722,111	722,111	7,342.30	7,342.30	442,898.18	271,870.52	62.4%
143 SHERIFF BUILDING									
00011430	70303	SANITATION SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
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	.00	.00	209.00	1,876.00	10.0%
00011430	70433	INSPECTION FEES	78	78	.00	.00	.00	78.00	.0%
00011430	70440	UTILITIES	29,592	29,592	227.85	227.85	29,364.15	.00	100.0%
00011430	70465	SURVEILLANCE SYSTEM	2,500	2,500	.00	.00	.00	2,500.00	.0%
00011430	70530	BUILDING REPAIR	9,000	9,000	.00	.00	350.00	8,650.00	3.9%
00011430	80504	CAP BUILDING IMPROV	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL SHERIFF BUILDING			81,505	81,505	227.85	227.85	29,923.15	51,354.00	37.0%
144 JUVENILE DETENTION BUILDING									
00011440	70303	SANITATION SUPPLIES	1,000	1,000	.00	.00	83.74	916.26	8.4%
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	.00	.00	1,634.00	4,745.00	25.6%
00011440	70433	INSPECTION FEES	1,183	1,183	.00	.00	.00	1,183.00	.0%
00011440	70440	UTILITIES	54,864	55,656	404.22	404.22	55,186.90	64.88	99.9%
00011440	70530	BUILDING REPAIR	22,000	21,208	1,422.92	1,422.92	2,981.30	16,803.78	20.8%
00011440	70576	LAUNDRY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL JUVENILE DETENTION BUILDING			89,751	89,751	1,827.14	1,827.14	59,885.94	28,037.92	68.8%
145 TURNER BUILDING									
00011450	70303	SANITATION SUPPLIES	150	150	.00	.00	.00	150.00	.0%



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00011450	70418	HIRED SERVICES	512	512	.00	.00	209.00	303.00	40.8%
00011450	70433	INSPECTION FEES	108	108	.00	.00	.00	108.00	.0%
00011450	70440	UTILITIES	3,708	3,708	.00	.00	3,708.00	.00	100.0%
00011450	70530	BUILDING REPAIR	2,000	2,000	.00	.00	110.00	1,890.00	5.5%
TOTAL TURNER BUILDING			6,478	6,478	.00	.00	4,027.00	2,451.00	62.2%
147 SHAVER BUILDING									
00011470	70303	SANITATION SUPPLIES	500	500	.00	.00	.00	500.00	.0%
00011470	70418	HIRED SERVICES	2,210	2,210	.00	.00	209.00	2,001.00	9.5%
00011470	70433	INSPECTION FEES	89	89	.00	.00	.00	89.00	.0%
00011470	70440	UTILITIES	6,048	6,048	.00	.00	6,048.00	.00	100.0%
00011470	70530	BUILDING REPAIR	2,000	2,000	.00	.00	55.00	1,945.00	2.8%
TOTAL SHAVER BUILDING			10,847	10,847	.00	.00	6,312.00	4,535.00	58.2%
148 IRVING STREET BUILDING									
00011480	70303	SANITATION SUPPLIES	500	500	.00	.00	116.40	383.60	23.3%
00011480	70418	HIRED SERVICES	1,204	1,204	.00	.00	209.00	995.00	17.4%
00011480	70433	INSPECTION FEES	101	101	.00	.00	.00	101.00	.0%
00011480	70440	UTILITIES	4,728	4,728	.00	.00	4,728.00	.00	100.0%
00011480	70530	BUILDING REPAIR	2,500	2,500	.00	.00	123.00	2,377.00	4.9%
TOTAL IRVING STREET BUILDING			9,033	9,033	.00	.00	5,176.40	3,856.60	57.3%
149 4H BUILDING									
00011490	70303	SANITATION SUPPLIES	650	650	.00	.00	264.35	385.65	40.7%
00011490	70418	HIRED SERVICES	633	633	.00	.00	247.00	386.00	39.0%
00011490	70433	INSPECTION FEES	439	439	.00	.00	.00	439.00	.0%
00011490	70440	UTILITIES	13,608	13,608	78.10	78.10	13,529.90	.00	100.0%
00011490	70530	BUILDING REPAIR	1,000	1,000	.00	.00	52.00	948.00	5.2%
TOTAL 4H BUILDING			16,330	16,330	78.10	78.10	14,093.25	2,158.65	86.8%
162 TDCJ WORK CAMP									
00011620	70418	HIRED SERVICES	2,985	2,985	.00	.00	2,219.80	765.20	74.4%

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00011620	70433	INSPECTION FEES	650	650	.00	.00	.00	650.00	.0%
00011620	70530	BUILDING REPAIR	15,000	15,000	15.56	15.56	1,000.00	13,984.44	6.8%
TOTAL TDCJ WORK CAMP			18,635	18,635	15.56	15.56	3,219.80	15,399.64	17.4%

163 3020 N BRYANT BUILDING

00011630	70303	SANITATION SUPPLIES	7,500	7,500	1,011.00	1,011.00	.00	6,489.00	13.5%
00011630	70358	SAFETY EQUIPMENT	735	735	21.94	21.94	563.06	150.00	79.6%
00011630	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011630	70418	HIRED SERVICES	1,689	1,689	239.40	239.40	475.00	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	457.74	457.74	107,542.26	.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	438.52	438.52	1,354.90	7,206.58	19.9%
TOTAL 3020 N BRYANT BUILDING			130,979	130,979	2,168.60	2,168.60	109,935.22	18,875.18	85.6%

180 STEPHENS CENTRAL LIBRARY BLDG

00011800	70303	SANITATION SUPPLIES	7,000	7,000	.00	.00	318.96	6,681.04	4.6%
00011800	70358	SAFETY EQUIPMENT	414	414	13.08	13.08	350.92	50.00	87.9%
00011800	70418	HIRED SERVICES	12,166	12,166	1,741.98	1,741.98	6,112.02	4,312.00	64.6%
00011800	70433	INSPECTION FEES	5,186	5,186	.00	.00	.00	5,186.00	.0%
00011800	70440	UTILITIES	138,132	138,132	732.90	732.90	137,399.10	.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	52.89	52.89	6,083.60	13,863.51	30.7%
00011800	80504	CAP BUILDING IMPROV	69,850	69,850	.00	.00	59,640.00	10,210.00	85.4%
TOTAL STEPHENS CENTRAL LIBRARY BL			255,748	255,748	2,540.85	2,540.85	209,904.60	43,302.55	83.1%

192 CONTINGENCY

00011920	70601	ESTIMATED RESERVES	380,000	348,169	.00	.00	.00	348,169.00	.0%
TOTAL CONTINGENCY			380,000	348,169	.00	.00	.00	348,169.00	.0%

198 ROAD & BRIDGE PRECINCTS 1 & 3

00011980	50105	SALARY/EMPLOYEES	439,805	439,805	28,364.54	28,364.54	.00	411,440.46	6.4%
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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	360.06	360.06	.00	4,679.94	7.1%
00011980	60201	FICA/MEDICARE	34,176	34,176	2,189.04	2,189.04	.00	31,986.96	6.4%
00011980	60202	GROUP HOSPITAL INSU	104,458	104,458	7,688.12	7,688.12	.00	96,769.88	7.4%
00011980	60203	RETIREMENT	37,615	37,615	2,452.50	2,452.50	.00	35,162.50	6.5%
00011980	70301	OFFICE SUPPLIES	500	500	.00	.00	110.28	389.72	22.1%
00011980	70337	GASOLINE	55,000	55,000	.00	.00	13,362.43	41,637.57	24.3%
00011980	70338	FUEL	185,000	185,000	.00	.00	9,721.60	175,278.40	5.3%
00011980	70341	TIRES & TUBES	30,000	30,000	1,192.62	1,192.62	662.79	28,144.59	6.2%
00011980	70343	EQUIPMENT PARTS & R	100,000	100,000	3,028.77	3,028.77	2,657.19	94,314.04	5.7%
00011980	70391	UNIFORMS	7,500	7,500	351.24	351.24	5,293.64	1,855.12	75.3%
00011980	70403	BOND PREMIUMS	1,400	1,400	.00	.00	.00	1,400.00	.0%
00011980	70405	DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00011980	70428	TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011980	70440	UTILITIES	3,750	15,991	.00	.00	15,050.16	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	298,191	.00	.00	146,102.00	152,089.00	49.0%
00011980	80573	CAPITALIZED ROAD EQ	158,000	158,000	.00	.00	155,729.00	2,271.00	98.6%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			1,440,244	1,478,676	45,626.89	45,626.89	348,689.09	1,084,360.02	26.7%
199 ROAD & BRIDGE PRECINCTS 2 & 4									
00011990	50105	SALARY/EMPLOYEES	375,622	375,622	20,474.10	20,474.10	.00	355,147.90	5.5%
00011990	50108	SALARY/PARTTIME	19,243	19,243	2,135.60	2,135.60	.00	17,107.40	11.1%
00011990	50388	CELL PHONE ALLOWANC	5,400	5,400	332.36	332.36	.00	5,067.64	6.2%
00011990	60201	FICA/MEDICARE	30,700	30,700	1,760.78	1,760.78	.00	28,939.22	5.7%
00011990	60202	GROUP HOSPITAL INSU	97,790	97,790	4,892.44	4,892.44	.00	92,897.56	5.0%
00011990	60203	RETIREMENT	33,790	33,790	1,957.06	1,957.06	.00	31,832.94	5.8%
00011990	70301	OFFICE SUPPLIES	400	400	.00	.00	52.59	347.41	13.1%
00011990	70330	GROCERIES	200	200	.00	.00	.00	200.00	.0%
00011990	70337	GASOLINE	45,000	45,000	.00	.00	.00	45,000.00	.0%
00011990	70338	FUEL	100,000	100,000	.00	.00	11,744.00	88,256.00	11.7%
00011990	70341	TIRES & TUBES	15,000	15,000	56.95	56.95	79.50	14,863.55	.9%
00011990	70343	EQUIPMENT PARTS & R	75,000	75,000	2,123.72	2,123.72	2,443.53	70,432.75	6.1%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	72.76	72.76	.00	927.24	7.3%
00011990	70385	INTERNET SERVICE	700	700	.00	.00	420.00	280.00	60.0%
00011990	70391	UNIFORMS	6,000	6,000	372.84	372.84	5,255.64	371.52	93.8%
00011990	70403	BOND PREMIUMS	690	690	.00	.00	.00	690.00	.0%
00011990	70405	DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%

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00011990	70428	TRAVEL & TRAINING	1,000	2,900	2,783.57	2,783.57	.00	116.43	96.0%
00011990	70440	UTILITIES	13,000	13,000	21.62	21.62	9,758.38	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	.00	.00	.00	5,750.00	.0%
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	56,000	.00	.00	.00	56,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			1,118,285	1,120,185	36,983.80	36,983.80	29,753.64	1,053,447.56	6.0%
410 COURTHOUSE SECURITY									
00014100	50105	SALARY/EMPLOYEES	364,954	364,954	22,878.44	22,878.44	.00	342,075.56	6.3%
00014100	50388	CELL PHONE ALLOWANC	1,080	1,080	83.08	83.08	.00	996.92	7.7%
00014100	50391	UNIFORM ALLOWANCE	600	600	46.16	46.16	.00	553.84	7.7%
00014100	60201	FICA/MEDICARE	28,048	28,048	1,752.37	1,752.37	.00	26,295.63	6.2%
00014100	60202	GROUP HOSPITAL INSU	60,008	60,008	4,197.76	4,197.76	.00	55,810.24	7.0%
00014100	60203	RETIREMENT	30,871	30,871	1,951.04	1,951.04	.00	28,919.96	6.3%
00014100	70301	OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
00014100	70428	TRAVEL & TRAINING	1,539	1,539	1,538.19	1,538.19	.00	.81	99.9%
00014100	70445	SOFTWARE MAINTENANC	12,000	12,000	.00	.00	8,556.00	3,444.00	71.3%
00014100	70475	EQUIPMENT	5,000	5,000	.00	.00	131.38	4,868.62	2.6%
TOTAL COURTHOUSE SECURITY			504,600	504,600	32,447.04	32,447.04	8,687.38	463,465.58	8.2%
TOTAL GENERAL FUND			50,118,600	50,132,741	2,854,578.64	2,854,578.64	2,716,232.91	44,561,929.45	11.1%
TOTAL EXPENSES			50,118,600	50,132,741	2,854,578.64	2,854,578.64	2,716,232.91	44,561,929.45	

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ACCOUNTS FOR: 0005	FOR: ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>198 ROAD &amp; BRIDGE PRECINCTS 1 &amp; 3</u>								
00051980	70356 MAINT & PAVING/PRCT	725,000	712,759	11,294.08	11,294.08	24,147.34	677,317.58	5.0%
00051980	80470 CAPITAL EQUIPMENT	15,000	15,000	6,144.17	6,144.17	4,353.54	4,502.29	70.0%
00051980	80573 CAPITALIZED ROAD EQ	189,000	189,000	.00	.00	187,430.00	1,570.00	99.2%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		929,000	916,759	17,438.25	17,438.25	215,930.88	683,389.87	25.5%
TOTAL ROAD & BRIDGE PRECINCT 1 &		929,000	916,759	17,438.25	17,438.25	215,930.88	683,389.87	25.5%
TOTAL EXPENSES		929,000	916,759	17,438.25	17,438.25	215,930.88	683,389.87	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>199 ROAD &amp; BRIDGE PRECINCTS 2 &amp; 4</u>								
00061990 70357	MAINT & PAVING/PRCT	605,000	603,100	16,909.84	16,909.84	38,660.00	547,530.16	9.2%
00061990 80573	CAPITALIZED ROAD EQ	206,000	206,000	.00	.00	.00	206,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		811,000	809,100	16,909.84	16,909.84	38,660.00	753,530.16	6.9%
TOTAL ROAD & BRIDGE PRECINCT 2 &		811,000	809,100	16,909.84	16,909.84	38,660.00	753,530.16	6.9%
TOTAL EXPENSES		811,000	809,100	16,909.84	16,909.84	38,660.00	753,530.16	

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TOM GREEN COUNTY  
STATEMENT OF EXPENDITURES

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OCTOBER 2014

FOR 2015 01

ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>054 SHERIFF</b>								
06005405	50131 15005 SALARY STEP SA	49,823	49,823	3,508.74	3,508.74	.00	46,314.26	7.0%
06005405	60201 15005 FICA/MEDICARE	3,812	3,812	268.42	268.42	.00	3,543.58	7.0%
06005405	60203 15005 RETIREMENT	4,404	4,404	297.55	297.55	.00	4,106.45	6.8%
06005405	70335 15005 AUTO REPAIR, F	9,653	9,653	.00	.00	.00	9,653.00	.0%
TOTAL SHERIFF		67,692	67,692	4,074.71	4,074.71	.00	63,617.29	6.0%
TOTAL REIM FOR MANDATED FUNDING		67,692	67,692	4,074.71	4,074.71	.00	63,617.29	6.0%
TOTAL EXPENSES		67,692	67,692	4,074.71	4,074.71	.00	63,617.29	

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TOM GREEN COUNTY  
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FOR 2015 01

ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>013 DISTRICT ATTORNEYS</u>								
06131327	50105 15027 SALARY/EMPLOYE	24,955	24,955	1,919.60	1,919.60	.00	23,035.40	7.7%
06131327	50108 15027 SALARY/PARTTIM	2,622	2,622	199.68	199.68	.00	2,422.32	7.6%
06131327	60201 15027 FICA/MEDICARE	2,111	2,111	162.12	162.12	.00	1,948.88	7.7%
06131327	60202 15027 GROUP HOSPITAL	8,205	8,205	690.73	690.73	.00	7,514.27	8.4%
06131327	60203 15027 RETIREMENT	2,323	2,323	179.71	179.71	.00	2,143.29	7.7%
06131327	70428 15027 TRAVEL & TRAIN	1,016	1,016	.00	.00	.00	1,016.00	.0%
06131327	70676 15027 SUPPLIES & OPE	768	768	.00	.00	.00	768.00	.0%
TOTAL DISTRICT ATTORNEYS		42,000	42,000	3,151.84	3,151.84	.00	38,848.16	7.5%
TOTAL DISTRICT ATTY GRANTS		42,000	42,000	3,151.84	3,151.84	.00	38,848.16	7.5%
TOTAL EXPENSES		42,000	42,000	3,151.84	3,151.84	.00	38,848.16	



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TOM GREEN COUNTY  
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FOR 2015 01

ACCOUNTS FOR: 0625	COUNTY	ATTY	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025 COUNTY ATTORNEY										
06252510	50105	15010	SALARY/EMPLOYE	14,931	14,931	1,144.14	1,144.14	.00	13,786.86	7.7%
06252510	60201	15010	FICA/MEDICARE	1,143	1,143	86.13	86.13	.00	1,056.87	7.5%
06252510	60202	15010	GROUP HOSPITAL	4,362	4,362	364.03	364.03	.00	3,997.97	8.3%
06252510	60203	15010	RETIREMENT	1,258	1,258	97.02	97.02	.00	1,160.98	7.7%
TOTAL COUNTY ATTORNEY				21,694	21,694	1,691.32	1,691.32	.00	20,002.68	7.8%
TOTAL COUNTY ATTY GRANTS				21,694	21,694	1,691.32	1,691.32	.00	20,002.68	7.8%
TOTAL EXPENSES				21,694	21,694	1,691.32	1,691.32	.00	20,002.68	

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TOM GREEN COUNTY  
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FOR 2015 01

ACCOUNTS FOR: 0636	TREASURER GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>036 COUNTY TREASURER</u>								
06363662	70428 14062 TRAVEL & TRAIN	4,000	4,000	.00	.00	.00	4,000.00	.0%
06363662	70676 14062 SUPPLIES & OPE	33,350	33,350	2,605.68	2,605.68	12,698.00	18,046.32	45.9%
06363662	70678 14062 CONTRACT SERVI	50,150	50,150	.00	.00	.00	50,150.00	.0%
TOTAL COUNTY TREASURER		87,500	87,500	2,605.68	2,605.68	12,698.00	72,196.32	17.5%
TOTAL TREASURER GRANTS		87,500	87,500	2,605.68	2,605.68	12,698.00	72,196.32	17.5%
TOTAL EXPENSES		87,500	87,500	2,605.68	2,605.68	12,698.00	72,196.32	

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ACCOUNTS FOR: 0654	SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>028 CIUSH</u>								
06542812	50105 15012	SALARY/EMPLOYE	29,855	29,855	2,287.74	2,287.74	.00	27,567.26 7.7%
06542812	60201 15012	FICA/MEDICARE	2,284	2,284	167.86	167.86	.00	2,116.14 7.3%
06542812	60202 15012	GROUP HOSPITAL	7,347	7,347	599.31	599.31	.00	6,747.69 8.2%
06542812	60203 15012	RETIREMENT	2,514	2,514	194.00	194.00	.00	2,320.00 7.7%
TOTAL CIUSH			42,000	42,000	3,248.91	3,248.91	.00	38,751.09 7.7%
<u>054 SHERIFF</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	3,248.91	3,248.91	.00	45,351.09 6.7%
TOTAL EXPENSES			48,600	48,600	3,248.91	3,248.91	.00	45,351.09

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TOM GREEN COUNTY  
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FOR 2015 01

ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>054 SHERIFF</u>										
06995454	70469	15054	SOFTWARE EXPEN	0	15,352	.00	.00	15,352.00	.00	100.0%
06995454	70475	15054	BYRNE JAG COMP	0	2,104	.00	.00	2,104.00	.00	100.0%
TOTAL SHERIFF			0	17,456	.00	.00	17,456.00	.00	100.0%	
<u>080 COUNTY LIBRARY</u>										
06998067	70675	15067	PROFESSIONAL F	3,000	3,000	.00	.00	3,000.00	.0%	
TOTAL COUNTY LIBRARY			3,000	3,000	.00	.00	.00	3,000.00	.0%	
<u>104 COMMISSIONER PRECINCT 4</u>										
69910460	70675	11060	PUGH PARK BOAT	31,992	31,992	.00	.00	31,992.00	.0%	
69910460	80604	11060	PUGH PARK RAMP	255,880	255,880	.00	.00	255,880.00	.0%	
TOTAL COMMISSIONER PRECINCT 4			287,872	287,872	.00	.00	.00	287,872.00	.0%	
TOTAL BLOCK GRANTS			290,872	308,328	.00	.00	17,456.00	290,872.00	5.7%	
TOTAL EXPENSES			290,872	308,328	.00	.00	17,456.00	290,872.00		

# TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE  
County Auditor

October 2, 2014

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 activities, and we are pleased to report that there were no significant findings in the review with only a few minor discrepancies that we separately discussed with you. As part of the review, we also conducted an in-depth internal controls analysis and we do have a few recommendations.

We found when your clerks prepare the deposit for the treasurer's office at the end of the day, there is not a second count or supervisory review of the funds. Performing a second count of the prepared deposit will help to ensure accuracy and errors are found prior to sending the deposit to the treasurer. We recommend a second count of the deposit before sending to the treasurer's office. In addition, we noted that all clerks have administrative permissions in the Odyssey financial system allowing all them to void, adjust or dismiss transactions. We discussed limiting the administrative access, but due to the small number of staff that may be difficult. As discussed, we recommend when an adjustment is made to a receipt, initials by either the judge or chief clerk as acknowledgment, will be adequate.

Finally, we also recommend that you post a criminal fee schedule in the office. Local Government Code Sec 603.008 states a county judge, clerk of a district or county court, sheriff, justice of the peace, constable, or notary public shall keep posted at all times in a conspicuous place in the respective offices a complete list of fees the person may charge by law. Your civil fee schedule is already posted and we recommend just adding criminal fees to that.

This concludes the review for October 2013 through March 2014. The review included an internal control update, monthly and distribution reports, fees and receipt testing, voids and a surprise cash count. 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.

Sincerely,

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

Christy Waterhouse  
Assistant Auditor

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

Nathan Cradduck  
County Auditor

Cc: Honorable Ben Woodward, District Judge  
Honorable Commissioners Court

# TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE  
County Auditor

October 8, 2014

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

Dear Ms. McGill,

In our most recent review, we tested transactions where there were no charges for services. These “no charge” or “zero” receipts have grown in volume this review period. In total, the no charge summary reflects a value of \$6,381 in various filings that were made for free over the four month timeframe. Our previous review covered six months, and the total there was \$4,201. That’s on track for roughly a 127% increase. While many of these “no charges” are filings by State agencies, which are exempt from the State fees, we found birth and death certificates were waived fifteen (15) times for other individuals. There were eleven (11) waivers for County personnel including one listed under your name as County Clerk, and others were for the general public. The largest single “no charge” category is for birth certificates. Local Government Code 118.015 and Health and Safety Code Chapter 191, Subchapter C both require that you collect a fee for birth or death Certificates. We strongly recommend that you discontinue the practice of waiving these fees.

We also evaluated escrow or “house” accounts that are offered for e-recordings and for businesses that often request copies. The customers are encouraged by the department to maintain an account with available funds. We found 2 accounts with an outstanding balance. The Community Development account has a pending balance of \$26.00 and the Purchasing Dept NKA Real Estate has a pending balance of \$232.75 as of August 27, 2014. The house account for The Purchasing Dept NKA Real Estate also had an outstanding balance last review period as of April 2014. We continue to recommend monitoring these accounts and to send an invoice to accounts with outstanding balances.

In our receipt testing, we looked at the total revenue amount receipted by your office in the Odyssey system to the amount that was receipted by the Treasurer’s office and recorded in the general ledger. We found a difference of \$207.32 between the two, which appears to have been distribution adjustments. We recommend when a receipt is corrected in Odyssey that you please also notify the Treasurer’s office so they may make the change to the general ledger as well.

Lastly, we reviewed your reconciliations of the Special Account, which holds trust funds. Interest earnings for the month of July had not been recorded on your balance sheet as of the date of our testing in September. We recommend that you record the interest in a timely manner so that the balance of the account is accurately reported.

There were some other more minor recommendations we have made to you through the interview process, including posting a notice of fees in a conspicuous place in your office. This concludes our

review of the County Clerk's Office for the review period of April 2014 through July 2014. The review included updates to the internal controls for civil, criminal, vital and real estate departments, fee collections, cash receipts, cash disbursements, bank reconciliations and child trust funds. 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 my office.

Very cordially,



Christy Waterhouse  
Assistant Auditor



Nathan Craddock  
County Auditor

Cc: The Honorable Commissioners Court  
Honorable Judge Ben Woodward

# TOM GREEN COUNTY



SAN ANGELO, TEXAS

## OFFICE OF THE AUDITOR

October 2, 2014

The Honorable David Jones  
Tom Green County Sheriff  
222 West Harris Avenue  
San Angelo, Texas 76903

Dear Sheriff Jones,

Our most recent review of the financial activity of the Jail was for quarters one and two of fiscal year 2014. We found that while your financial software system, CORE, produces a bank reconciliation report, the report only reflects the same information found on the monthly bank statements. This report does not show your deposits in transit, outstanding checks, and any other variances between CORE and your bank account. Several subsequent findings could have been identified during the month following their occurrence, had there been a bank reconciliation procedure in place. We recommend implementing procedures to reconcile your accounts monthly. Our office is available to assist you in this task.

We also found medical expenses applied to three inmates' commissary accounts several months after they received services, by which time, their sentence had ended and they had been released with the remaining money on their accounts. Since the charge was added after they were released, it left a pending balance due on each inmate's account. We recommend applying any charges to inmates' commissary accounts as close to the dates they receive goods or services as possible to avoid any future occurrences.

Furthermore, we found two occasions where the phone card inventory did not match the phone card sales found in CORE. This led to a small overpayment of sales taxes to the Texas State Comptroller's office. The purpose of keeping an inventory of phone cards is to not only know your quantity of cards on hand, but to also find discrepancies between your inventory and your sales listed in CORE. We recommend reconciling your CORE phone card sales to your inventory list on a regular basis, and contacting the Texas State Comptroller's office for a refund of sales taxes.

Additionally, we found several variances in transactions between CORE, your bank records, and the NUMI records, which is the company who handles the prepaid debit card releases to inmates upon



release. While many of these differences are not preventable, they are easily identified with bank reconciliations and can be resolved. We recommend contacting each business to reconcile the differences and find an appropriate solution. Again, our office is available to assist you in contacting the appropriate parties at Wells Fargo, the county's depository.

Finally, we found payments made to Through God Comes Justice, Inc., the jail's chaplain service, in the amount of sixteen-hundred dollars monthly. However, there is no contract for services currently in place. We recommend taking the necessary steps to instate a contract with Through God Comes Justice, Inc.

This completes our review of the Tom Green County Jail for the period of October 2013 through March 2014. The review included the inmate CORE accounts from book-in to release to include receipts, purchases, checks written and transfers to the Commissary account. It also involved Commissary account activity to include invoices and deposits; and the bank reconciliations. Once again, we thank you and your staff for cooperating with us during the review. If you have any questions, please feel free to our office.

Very cordially,



Nathan Craddock  
County Auditor

James Burttschell  
Assistant Auditor

Cc: The Honorable Ben Woodward  
District Judge, 119<sup>th</sup> Judicial District

The Honorable Commissioners' Court  
Tom Green County, Texas

Texas Commission on Jail Standards

# TOM GREEN COUNTY



**SAN ANGELO, TEXAS**

**OFFICE OF THE  
County Auditor**

October 3, 2014

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

Dear Sheriff Jones,

We have a good review to report regarding the financial records of your office. We are pleased to see the percentage of voids to number of receipts written has decreased from the previous review. This increased attention to detail is valued and appreciated.

We did find a few instances of Criminal receipts being receipted in the Civil till. These have since been corrected. Accurate record keeping is important to best account for funds and provide a precise audit trail.

This concludes our review of the financial records of the civil and criminal, bonds and warrants/fees, Sheriff office reports, non-regular inmate transport, and fingerprint divisions of the Sheriff's office for the months of July 2013 through December 2013. Included in the review were receipts, cash disbursements journal, collection reports, bond and warrant/fee ledger, report fee ledgers, bank statements, and bank reconciliations. Thank you for your corporation during the review process, and if you have any questions or concerns, feel free to contact us.

Very cordially,

A handwritten signature in cursive script that reads "Nathan Craddock". The signature is written in black ink and is positioned above the printed name of the County Auditor.

Nathan Craddock  
County Auditor

Cc: The Honorable Ben Woodward  
District Judge, 119th Judicial District

The Honorable Commissioners Court  
Tom Green County, Texas

# TOM GREEN COUNTY



## San Angelo, Texas

### OFFICE OF THE County Auditor

October 31, 2014

The Honorable Dianna Spieker  
Tom Green County Treasurer  
112 W. Beauregard Avenue  
San Angelo, Texas 76903

Dear Ms. Spieker,

In our review of the financial activity of your office during the period of October 1, 2013 through December 31, 2013, we found that the County's bank accounts at Wells Fargo were under collateralized at various times throughout that time period. The largest instance was \$1,067,526.24 on October 31<sup>st</sup>. While these instances were short in duration, proper collateral for the County's deposits should be maintained at all times. We found more occurrences during the review period from January 1, 2014 through March 31, 2014 including a large under-collateralization in January when property tax revenues are at their peak. In all instances, the issue was resolved by the bank pledging additional collateral to cover the deposits within a few days. And, we do note that you have taken additional measures to monitor collateral in more recent months which have been successful. We recommend that you continue to monitor the collateral and take proactive measures when known large deposits are expected, so that the depository can make appropriate pledges in time.

As part of our review, we also conducted an interview with you to document internal controls. We noted that several employees may be called upon to receive, count, and prepare a deposit when funds are received. However, there is no documentation of which employee performed the count. Documentation creates a good audit trail for balancing, and we recommend keeping a count and deposit log to track this activity. We also learned that your vault security code has not been changed in several years, and there has been employee turnover in the office during that time. We recommend changing the code more often. This will help prevent the possibility of unauthorized personnel gaining access to the vault and increase the safekeeping of assets.

Additionally, we found a few instances where there was no backup documentation provided for items on the monthly bank reconciliations. We ask that you include supporting information that provides an explanation to identify each outstanding item. Finally, we are pleased to report revenue errors continued to decline during both review periods, and we appreciate the increased attention to detail.

There were a few other minor findings that we have discussed with you separately, but do not represent a major impact to our review. We appreciate your cooperation during the review, and ask that you contact our office if you have any questions.

Very cordially,

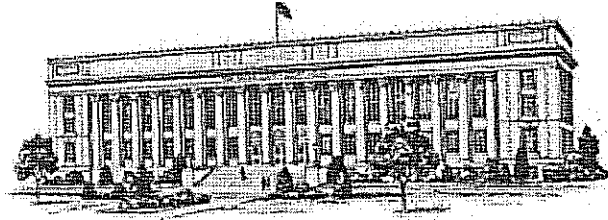
A handwritten signature in black ink that reads "Nathan Cradduck". The signature is written in a cursive, flowing style.

Nathan Cradduck  
County Auditor

Cc: The Honorable Ben Woodward  
District Judge, 119<sup>th</sup> Judicial District

The Honorable Commissioners Court  
Tom Green County

# TOM GREEN COUNTY



112 West Beauregard,  
San Angelo, TX 76903

## OFFICE OF THE COUNTY AUDITOR

October 30, 2014

Dianna Spieker, County Treasurer  
Indigent Health Care  
112 W. Beauregard  
San Angelo, TX 76903

Dear Ms. Spieker,

We recently completed our review of your Indigent Healthcare office's financial records for the months of April 2013 through March 2014. We would like to highlight your staff's efficient use of the client eligibility features in the Indigent Health Care Software System and the exceptional physical record keeping by the caseworkers.

As part of our work, we reviewed the reimbursements report from the Indigent Health Care Software system to ensure that all reimbursements from providers were recorded properly. Often times the County is reimbursed for payments made to healthcare providers because a client has qualified for another program. These reimbursements are entered into the Indigent Health Care Software system to be included on the Form 105 report to the State each month. We found that these reimbursements were not recorded in the software program during the review period, and likewise were not reported to the State during that timeframe. The reimbursements reduce the total reportable expenditures, and therefore the County's indigent healthcare expenditures were overstated by \$40,820 for the timeframe. When we notified your staff, they took the appropriate action and filed amended Form 105 reports to the State. We thank you for your prompt attention to that matter, and we recommend that you follow up with any additional staff training that may be necessary.

Also, we discovered two reimbursements recorded to an expense line item. These should be booked as a revenue line item and a journal entry has been made to correct the original entry. This concludes our review, which included client eligibility requirements, payment parameters, approved medical providers, payment timeframes, referrals, Form 105, and Treasurer's receipts. We appreciate your cooperation and willingness to help provide the documentation needed to perform this review. If you have any questions or concerns, feel free to contact us.

Very cordially,

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

Nathan Craddock  
County Auditor

A handwritten signature in black ink that reads "Chad Cook".

Chad Cook  
Assistant Auditor

Cc: The Honorable Ben Woodward, District Judge  
119<sup>th</sup> Judicial District, Texas

The Honorable Commissioners Court  
Tom Green County, Texas