

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

June 10, 2024

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for May 2024 which consists of the Munis generated report *Statement of Revenues – Year to Date Budget Report* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) and the *Statement of Expenses – Year to Date Budget Report* for General Fund, Road & Bridge Funds, Capital Projects Funds (FY15, FY17 and FY18) 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.

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

Accepted for the record:

Honorable Lane Carter
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
May 31, 2024**

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED MAY 31, 2024

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 1,827,764.65	\$ 8,185.96	\$ 4,000,000.00	\$ 22,902,000.00	\$ 25,019,745.22	\$ 1,433,616.78	\$ 2,698,123.30	\$ 57,889,435.91
Road & Bridge Pcts 1 & 3	0005	728,651.41	-0-	-0-	-0-	-0-	-0-	-0-	728,651.41
Road & Bridge Pcts 2 & 4	0006	730,968.95	-0-	-0-	-0-	-0-	-0-	-0-	730,968.95
Cafeteria Plan Trust	0009	43,391.03	-0-	-0-	-0-	-0-	-0-	-0-	43,391.03
County Law Library	0010	139,140.39	-0-	-0-	-0-	-0-	-0-	-0-	139,140.39
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	26,264.92	-0-	-0-	-0-	-0-	-0-	-0-	26,264.92
District Clerk Technology Fund	0013	69,600.32	-0-	-0-	-0-	-0-	-0-	-0-	69,600.32
Language Access Fund	0014	24,149.34	-0-	-0-	-0-	-0-	-0-	-0-	24,149.34
Library Donations Fund	0015	551,695.17	-0-	-0-	-0-	-0-	-0-	-0-	551,695.17
Records Mgt/District Clerk-GC51.3	0016	9,906.07	-0-	-0-	-0-	-0-	-0-	-0-	9,906.07
Courthouse Security/County Crts.	0018	87,363.05	-0-	-0-	-0-	-0-	-0-	-0-	87,363.05
Records Mgt/County Clerk	0019	109,074.30	-0-	-0-	-0-	-0-	-0-	-0-	109,074.30
CIP Donations	0021	14,850.95	-0-	-0-	-0-	-0-	-0-	-0-	14,850.95
Bates Fund	0022	85,224.85	-0-	-0-	-0-	-0-	-0-	-0-	85,224.85
District/County Court Technology Fund	0023	25,422.54	-0-	-0-	-0-	-0-	-0-	-0-	25,422.54
Specialty Court	0024	46,814.85	-0-	-0-	-0-	-0-	-0-	-0-	46,814.85
Court Facility Fee Fund	0025	89,905.98	-0-	-0-	-0-	-0-	-0-	-0-	89,905.98
Reserve for Special Venue Trials	0026	1,000,000.00	-0-	-0-	-0-	-0-	-0-	-0-	1,000,000.00
TDCCP Grant	0027	5.00	-0-	-0-	-0-	-0-	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	150,505.07	-0-	-0-	-0-	-0-	-0-	-0-	150,505.07
Clerk of the Court Account	0029	38,082.06	-0-	-0-	-0-	-0-	-0-	-0-	38,082.06
County Clerk Preservation	0030	467,868.85	-0-	-0-	-0-	-0-	-0-	-0-	467,868.85
Guardianship Fund	0031	25,473.14	-0-	-0-	-0-	-0-	-0-	-0-	25,473.14
County Clerk Archive	0032	430,799.90	-0-	-0-	-0-	-0-	-0-	-0-	430,799.90
Child Abuse Prevention Fund	0035	911.92	-0-	-0-	-0-	-0-	-0-	-0-	911.92
Third Court of Appeals Fund	0036	3,599.00	-0-	-0-	-0-	-0-	-0-	-0-	3,599.00
Justice Court Security Fund	0037	184,951.42	-0-	-0-	-0-	-0-	-0-	-0-	184,951.42
Wastewater Treatment Fund	0038	670.00	-0-	-0-	-0-	-0-	-0-	-0-	670.00
Judicial Education Support	0040	5,720.48	-0-	-0-	-0-	-0-	-0-	-0-	5,720.48
CA PreTrial Diversion	0041	164,275.14	-0-	-0-	-0-	-0-	-0-	-0-	164,275.14
DA PreTrial Diversion	0043	111,462.05	-0-	-0-	-0-	-0-	-0-	-0-	111,462.05
Court Reporter Service	0044	64,176.00	-0-	-0-	-0-	-0-	-0-	-0-	64,176.00
County Attorney Fee	0045	2,590.83	-0-	-0-	-0-	-0-	-0-	-0-	2,590.83
County Jury Fund	0046	17,738.18	-0-	-0-	-0-	-0-	-0-	-0-	17,738.18
Juror Donations	0047	2,304.80	-0-	-0-	-0-	-0-	-0-	-0-	2,304.80
Election Contract Service	0048	111,688.68	-0-	-0-	-0-	-0-	-0-	-0-	111,688.68
51st District Attorney Fee	0050	2,897.87	-0-	-0-	-0-	-0-	-0-	-0-	2,897.87
Lateral Road	0051	76,163.34	-0-	-0-	-0-	-0-	-0-	-0-	76,163.34
51st DA Special Forfeiture Acct	0052	606,182.77	-0-	-0-	-0-	-0-	-0-	-0-	606,182.77
51st DA Outer County	0053	17,375.13	-0-	-0-	-0-	-0-	-0-	-0-	17,375.13
Local Provider Participation	0054	10,154,705.86	-0-	-0-	-0-	-0-	-0-	-0-	10,154,705.86
119th District Atty Fee Acct	0055	3,827.59	-0-	-0-	-0-	-0-	-0-	-0-	3,827.59
State Fees-Civil	0056	59,573.00	-0-	-0-	-0-	-0-	-0-	-0-	59,573.00
119th DA Special Forfeiture Acct	0058	20,789.76	-0-	-0-	-0-	-0-	-0-	-0-	20,789.76
119th DA Outer County	0059	64,828.14	-0-	-0-	-0-	-0-	-0-	-0-	64,828.14

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED MAY 31, 2024

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Battering Intervention & Prevention Pgm	0061	945.46	-0-	-0-	-0-	-0-	-0-	-0-	945.46
AIC/CHAP Pgm	0062	(60,082.18)	-0-	-0-	-0-	-0-	-0-	-0-	(60,082.18)
TAIP, CSCD	0063	49,858.98	-0-	-0-	-0-	-0-	-0-	-0-	49,858.98
Diversion Target Program, CCRC	0064	5,259.17	-0-	-0-	-0-	-0-	-0-	-0-	5,259.17
Comm. Supervision & Corrections	0065	1,735,937.39	-0-	-0-	-0-	-0-	-0-	-0-	1,735,937.39
CRTC	0066	268,035.53	-0-	-0-	-0-	-0-	-0-	-0-	268,035.53
Substance Abuse Caseloads	0069	3,868.10	-0-	-0-	-0-	-0-	-0-	-0-	3,868.10
State & Municipal Fees	0071	34,223.83	-0-	-0-	-0-	-0-	-0-	-0-	34,223.83
Consolidated Court Costs	0072	177,904.30	-0-	-0-	-0-	-0-	-0-	-0-	177,904.30
Graffiti Eradication Fund	0073	662.62	-0-	-0-	-0-	-0-	-0-	-0-	662.62
Unclaimed Property	0077	37,602.97	-0-	-0-	-0-	-0-	-0-	-0-	37,602.97
Bail Bonds	0078	0.28	-0-	-0-	400,000.00	364,489.80	-0-	-0-	764,490.08
7th Region	0079	(7,701.06)	-0-	-0-	-0-	-0-	-0-	-0-	(7,701.06)
Judicial Efficiency Fund	0082	56,087.52	-0-	-0-	-0-	-0-	-0-	-0-	56,087.52
Justice Court Support Fund	0085	78,902.75	-0-	-0-	-0-	-0-	-0-	-0-	78,902.75
COB Interest & Sinking	0089	1,254,134.42	-0-	-0-	-0-	-0-	-0-	-0-	1,254,134.42
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll Fund	0095	5,537.71	-0-	-0-	-0-	-0-	-0-	-0-	5,537.71
LEOSE Training Fund-Sheriff	0097	35,605.72	-0-	-0-	-0-	-0-	-0-	-0-	35,605.72
Child Restraint State Fee Fund	0098	5,344.97	-0-	-0-	-0-	-0-	-0-	-0-	5,344.97
County Attorney LEOSE Fund	0100	1,254.69	-0-	-0-	-0-	-0-	-0-	-0-	1,254.69
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	6,195.02	-0-	-0-	-0-	-0-	-0-	-0-	6,195.02
Constable Pct 2 LEOSE Fund	0103	10,601.14	-0-	-0-	-0-	-0-	-0-	-0-	10,601.14
Constable Pct 3 LEOSE Fund	0104	4,942.79	-0-	-0-	-0-	-0-	-0-	-0-	4,942.79
Constable Pct 4 LEOSE Fund	0105	3,782.78	-0-	-0-	-0-	-0-	-0-	-0-	3,782.78
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TCOMI	0109	16,907.65	-0-	-0-	-0-	-0-	-0-	-0-	16,907.65
Juvenile Deferred Processing Fees	0110	52,300.51	-0-	-0-	-0-	-0-	-0-	-0-	52,300.51
Co Judge Excess Contributions	0111	22,208.24	-0-	-0-	-0-	-0-	-0-	-0-	22,208.24
Juvenile Restitution	0112	6,959.56	-0-	-0-	-0-	-0-	-0-	-0-	6,959.56
Child Safety Fee - Trans. Code 502.173	0114	29,842.97	-0-	-0-	-0-	-0-	-0-	-0-	29,842.97
CRTC Female Facility	0116	619,235.41	-0-	-0-	-0-	-0-	-0-	-0-	619,235.41
Juvenile Unclaimed Restitution	0117	5,421.85	-0-	-0-	-0-	-0-	-0-	-0-	5,421.85
2018 COB Capital Projects	0120	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Opioid Abatement Settlement	0124	109,026.51	-0-	-0-	-0-	-0-	-0-	-0-	109,026.51
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund	0150	11,677.89	-0-	-0-	-0-	-0-	-0-	-0-	11,677.89
DVC Fund	0155	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
SOCS Fund	0156	1,438.88	-0-	-0-	-0-	-0-	-0-	-0-	1,438.88
Pretrial Diversion Program (PDP)	0157	20,259.22	-0-	-0-	-0-	-0-	-0-	-0-	20,259.22
Sheriff Forfeiture Fund	0401	190,626.63	-0-	-0-	-0-	-0-	-0-	-0-	190,626.63
Community Corrections/Regional	0503	114,412.53	-0-	-0-	-0-	-0-	-0-	-0-	114,412.53
IV-E Program/Regional	0504	147,819.59	-0-	-0-	-0-	-0-	-0-	-0-	147,819.59
TYC-Regional	0508	13,821.58	-0-	-0-	-0-	-0-	-0-	-0-	13,821.58

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED MAY 31, 2024

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Special Projects-Regional Interest	0509	17,970.62	-0-	-0-	-0-	-0-	-0-	-0-	17,970.62
Title IV E Int Coke	0517	15,455.77	-0-	-0-	-0-	-0-	-0-	-0-	15,455.77
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TGC Diversion Grant	0541	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Texas Juvenile Justice Award	542	17,759.72	-0-	-0-	-0-	-0-	-0-	-0-	17,759.72
Juvenile Basic Probation Svcs - Regional	0560	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Juvenile Community Pgms - Regional	0561	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Juvenile Pre & Post Adjudication - Regional	0562	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Juvenile Commitment Diversion - Regional	0563	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Juvenile Mental Health Services - Regional	0564	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
State Aid Reg	0565	77,994.56	-0-	-0-	-0-	-0-	-0-	-0-	77,994.56
State Salary Adjustment	0566	1,910.11	-0-	-0-	-0-	-0-	-0-	-0-	1,910.11
Juvenile Basic Probation Services	0570	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Juvenile Community Programs	0571	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Juvenile Pre & Post Adjudication	0572	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Juvenile Commitment Diversion	0573	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Juvenile Mental Health Services	0574	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
State Aid TGC	0575	406,411.04	-0-	-0-	-0-	-0-	-0-	-0-	406,411.04
State Salary Adjustment	0576	39,188.94	-0-	-0-	-0-	-0-	-0-	-0-	39,188.94
DSA-Detention Bed Expansion	0582	278,537.45	-0-	-0-	-0-	-0-	-0-	-0-	278,537.45
Texas Youth Commission	0582	48,940.69	-0-	-0-	-0-	-0-	-0-	-0-	48,940.69
IV-E Program	0583	1,148,658.92	-0-	-0-	-0-	-0-	-0-	-0-	1,148,658.92
Special Needs Diversionary Pgm	0595	3,324.54	-0-	-0-	-0-	-0-	-0-	-0-	3,324.54
Grant Program "S"	0596	12,185.90	-0-	-0-	-0-	-0-	-0-	-0-	12,185.90
Title IV E Int TGC	0597	87,335.94	-0-	-0-	-0-	-0-	-0-	-0-	87,335.94
Special Projects-Interest Funds	0599	23,169.92	-0-	-0-	-0-	-0-	-0-	-0-	23,169.92
Reimb for Mandated Funding	0600	33,216.87	-0-	-0-	-0-	-0-	-0-	-0-	33,216.87
District Atty Grants	0613	(12,619.81)	-0-	-0-	-0-	-0-	-0-	-0-	(12,619.81)
Concho Valley Public Defender	0622	(414,169.19)	-0-	-0-	-0-	-0-	-0-	-0-	(414,169.19)
County Atty Grants	0625	(8,518.68)	-0-	-0-	-0-	-0-	-0-	-0-	(8,518.68)
Opioid Abatement Settlement	0630	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Senate Bill (SB) 22	0631	1,282,094.20	-0-	-0-	-0-	-0-	-0-	-0-	1,282,094.20
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(25,092.92)	-0-	-0-	-0-	-0-	-0-	-0-	(25,092.92)
Adult Probation Grants	0665	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Misc Block Grants	0699	871,314.92	-0-	-0-	-0-	4,206,875.50	-0-	0.00	5,078,190.42
TOTAL ALL FUNDS		\$ 27,377,788.18	\$ 8,185.96	\$ 4,000,000.00	\$ 23,302,000.00	\$ 29,591,110.52	\$ 1,433,616.78	\$ 2,698,123.30	\$ 88,410,824.74

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED MAY 31, 2024

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		05/01/24	RECEIPTED	DISBURSED	05/31/24
General Fund	0001	\$60,249,478.68	\$ 6,406,346.04	\$ 8,766,388.81	\$ 57,889,435.91
Road & Bridge Pcts 1 & 3	0005	769,837.73	56,343.66	97,529.98	728,651.41
Road & Bridge Pcts 2 & 4	0006	753,096.47	50,084.37	72,211.89	730,968.95
Cafeteria Plan Trust	0009	41,245.83	4,613.58	2,468.38	43,391.03
County Law Library	0010	138,391.19	6,558.44	5,809.24	139,140.39
Cafeteria/Zesch & Pickett	0011	2,500.00	2,468.38	2,468.38	2,500.00
Justice Court Technology Fund	0012	23,214.84	3,050.08	-0-	26,264.92
District Clerk Technology Fund	0013	69,404.60	195.72	-0-	69,600.32
Language Access Fund	0014	22,807.89	1,341.45	-0-	24,149.34
Library Donations Fund	0015	549,725.26	4,835.15	2,865.24	551,695.17
Records Mgt/District Clerk-GC51.3	0016	9,869.23	36.84	-0-	9,906.07
Courthouse Security/County Crts.	0018	83,249.50	4,763.05	649.50	87,363.05
Records Mgt/County Clerk	0019	108,600.54	7,367.25	6,893.49	109,074.30
CIP Donations	0021	14,609.89	241.06	-0-	14,850.95
Bates Fund	0022	84,985.13	239.72	-0-	85,224.85
District/County Court Technology Fund	0023	24,981.98	440.56	-0-	25,422.54
Specialty Court	0024	45,078.37	1,862.57	126.09	46,814.85
Court Facility Fee Fund	0025	86,383.09	3,522.89	-0-	89,905.98
Reserve for Special Venue Trials	0026	1,000,000.00	2,827.23	2,827.23	1,000,000.00
TDGP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	146,974.21	3,943.36	412.50	150,505.07
Clerk of the Court Account	0029	36,017.52	11,795.68	9,731.14	38,082.06
County Clerk Preservation	0030	452,354.55	17,357.30	1,843.00	467,868.85
Guardianship Fund	0031	23,927.75	1,545.39	-0-	25,473.14
County Clerk Archive	0032	430,279.35	15,188.61	14,668.06	430,799.90
Child Abuse Prevention Fund	0035	994.09	117.83	200.00	911.92
Third Court of Appeals Fund	0036	3,589.54	890.23	880.77	3,599.00
Justice Court Security Fund	0037	180,987.41	3,964.01	-0-	184,951.42
Wastewater Treatment Fund	0038	440.00	231.81	1.81	670.00
Judicial Education Support	0040	5,473.98	246.50	-0-	5,720.48
CA PreTrial Diversion	0041	158,018.11	8,941.69	2,684.66	164,275.14
DA PreTrial Diversion	0043	113,418.29	3,814.83	5,771.07	111,462.05
Court Reporter Service	0044	61,696.64	4,403.61	1,924.25	64,176.00
County Attorney Fee	0045	2,240.16	350.67	-0-	2,590.83
County Jury Fund	0046	15,976.77	1,761.41	-0-	17,738.18
Juror Donations	0047	2,304.80	6.50	6.50	2,304.80
Election Contract Service	0048	139,406.46	1,448.65	29,166.43	111,688.68
51st District Attorney Fee	0050	2,873.47	24.40	-0-	2,897.87
Lateral Road	0051	75,949.11	214.23	-0-	76,163.34
51st DA Special Forfeiture Acct	0052	615,924.72	10,276.48	20,018.43	606,182.77
51st DA Outer County	0053	19,641.51	56.99	2,323.37	17,375.13
Local Provider Participation	0054	5,059,513.57	5,414,787.71	319,595.42	10,154,705.86
119th District Atty Fee Acct	0055	3,817.01	10.58	-0-	3,827.59
State Fees-Civil	0056	32,895.21	26,963.36	285.57	59,573.00
119th DA Special Forfeiture Acct	0058	20,389.59	1,398.93	998.76	20,789.76
119th DA Outer County	0059	71,957.63	207.93	7,337.42	64,828.14
Battering Intervention & Prevention Pgm	0061	3,128.58	3,134.78	5,317.90	945.46
AIC/CHAP Pgm	0062	(74,915.75)	47,629.79	32,796.22	(60,082.18)
TAIP, CSCD	0063	66,184.25	4,323.70	20,648.97	49,858.98
Diversion Target Program, CCRC	0064	9,721.24	4,069.72	8,531.79	5,259.17
Comm. Supervision & Corrections	0065	2,082,549.64	209,203.06	555,815.31	1,735,937.39
CRTC	0066	529,964.76	62,350.12	324,279.35	268,035.53
Substance Abuse Caseloads	0069	6,590.82	31,671.75	34,394.47	3,868.10
State & Municipal Fees	0071	134,093.81	24,578.75	124,448.73	34,223.83
Consolidated Court Costs	0072	97,130.91	81,663.90	890.51	177,904.30
Graffiti Eradication Fund	0073	660.76	1.86	-0-	662.62
Unclaimed Property	0077	37,602.97	106.31	106.31	37,602.97
Bail Bonds	0078	822,872.03	(58,381.95)	-0-	764,490.08
7th Region	0079	-0-	-0-	7,701.06	(7,701.06)
Judicial Efficiency Fund	0082	54,067.41	3,193.21	1,173.10	56,087.52
Justice Court Support Fund	0085	72,127.75	6,775.00	-0-	78,902.75
COB Interest & Sinking	0089	1,055,487.11	198,651.07	3.76	1,254,134.42
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	8,031.47	8,302,215.09	8,304,708.85	5,537.71

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED MAY 31, 2024

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		05/01/24	RECEIPTED	DISBURSED	05/31/24
LEOSE Training Fund-Sheriff	0097	36,651.34	103.38	1,149.00	35,605.72
Child Restraint State Fee Fund	0098	4,763.75	593.81	12.59	5,344.97
County Attorney LEOSE Fund	0100	1,251.16	3.53	-0-	1,254.69
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	6,177.60	17.42	-0-	6,195.02
Constable Pct 2 LEOSE Fund	0103	10,571.32	29.82	-0-	10,601.14
Constable Pct 3 LEOSE Fund	0104	4,928.89	13.90	-0-	4,942.79
Constable Pct 4 LEOSE Fund	0105	3,772.14	10.64	-0-	3,782.78
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-
TCOMI	0109	21,873.55	1,721.58	6,687.48	16,907.65
Juvenile Deferred Processing Fees	0110	52,153.40	147.11	-0-	52,300.51
Co Judge Excess Contributions	0111	22,145.77	62.47	-0-	22,208.24
Juvenile Restitution	0112	6,959.56	19.58	19.58	6,959.56
Child Safety Fee - Trans. Code 502.173	0114	37,780.68	2,182.27	10,119.98	29,842.97
CRTC Female Facility	0116	932,113.73	66,575.53	379,453.85	619,235.41
Juvenile Unclaimed Restitution	0117	5,387.12	34.73	-0-	5,421.85
2018 COB Capital Projects	0120	-0-	-0-	-0-	-0-
Opioid Abatement Settlement	0124	108,758.66	267.85	-0-	109,026.51
TGC Benefits Account	0125	225.97	497,696.77	497,922.74	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	22,600.68	4,101.29	15,024.08	11,677.89
DVC Fund	0155	634.44	12,200.87	12,835.31	-0-
SOCS Fund	0156	3,880.43	10,261.47	12,703.02	1,438.88
Pretrial Diversion Program (PDP)	0157	28,195.48	9,674.36	17,610.62	20,259.22
Sheriff Forfeiture Fund	0401	185,154.93	16,065.74	10,594.04	190,626.63
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	117,155.94	330.77	3,074.18	114,412.53
IV-E Program/Regional	0504	147,819.59	415.05	415.05	147,819.59
TYC-Regional	0508	13,821.58	38.81	38.81	13,821.58
Special Projects-Regional Interest	0509	17,364.53	606.09	-0-	17,970.62
Title IV E Int Coke	0517	15,040.72	415.05	-0-	15,455.77
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	-0-	-0-	-0-	-0-
TGC Diversion Grant	0541	(15,250.00)	22,750.00	7,500.00	-0-
Texas Juvenile Justice Award	0542	17,759.88	8,919.74	8,919.90	17,759.72
Juvenile Basic Probation Svcs - Regional	0560	-0-	-0-	-0-	-0-
Juvenile Community Pgms - Regional	0561	-0-	-0-	-0-	-0-
Juvenile Pre & Post Adjudication - Regional	0562	-0-	-0-	-0-	-0-
Juvenile Commitment Diversion - Regional	0563	-0-	-0-	-0-	-0-
Juvenile Mental Health Services - Regional	0564	-0-	-0-	-0-	-0-
State Aid Reg	0565	74,916.82	20,388.87	17,311.13	77,994.56
State Salary Adjustment	0566	2,730.91	8.23	829.03	1,910.11
Juvenile Basic Probation Services	0570	-0-	-0-	-0-	-0-
Juvenile Community Programs	0571	-0-	-0-	-0-	-0-
Juvenile Pre & Post Adjudication	0572	-0-	-0-	-0-	-0-
Juvenile Commitment Diversion	0573	-0-	-0-	-0-	-0-
Juvenile Mental Health Services	0574	-0-	-0-	-0-	-0-
State Aid TGC	0575	366,129.36	89,846.75	49,565.07	406,411.04
State Salary Adjustment	0576	54,433.60	162.80	15,407.46	39,188.94
DSA-Detention Bed Expansion	0577	284,756.22	54,361.90	60,580.67	278,537.45
Texas Youth Commission	0582	48,940.69	137.42	137.42	48,940.69
IV-E Program	0583	1,157,644.01	3,256.07	12,241.16	1,148,658.92
Special Needs Diversionary Pgm	0595	4,175.54	2,669.28	3,520.28	3,324.54
Grant Program "S"	0596	12,186.00	6,120.95	6,121.05	12,185.90
Title IV E Int TGC	0597	84,079.87	3,256.07	-0-	87,335.94
Special Projects-Interest Funds	0599	21,172.75	1,997.17	-0-	23,169.92
Reimb for Mandated Funding	0600	(1,602.90)	40,840.69	6,020.92	33,216.87
District Atty Grants	0613	(7,253.71)	-0-	5,366.10	(12,619.81)
Concho Valley Public Defender	0622	(217,589.60)	245,437.39	442,016.98	(414,169.19)
County Atty Grants	0625	(3,516.22)	-0-	5,002.46	(8,518.68)
Opioid Abatement Settlement	0630	-0-	-0-	-0-	-0-
Senate Bill (SB) 22	0631	1,319,782.21	3,630.15	41,318.16	1,282,094.20
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(11,874.84)	3,531.17	16,749.25	(25,092.92)
Adult Probation Grants	0665	-0-	-0-	-0-	-0-
Misc Block Grants	0699	6,159,414.78	42,048.78	1,123,273.14	5,078,190.42
TOTAL ALL FUNDS		\$87,818,042.76	\$ 22,181,226.21	\$21,588,444.23	\$ 88,410,824.74

**TOM GREEN COUNTY
INDEBTEDNESS
May 31, 2024**

MONTHLY ACTIVITY

Indebtedness balance as of May 1, 2024	\$ 51,935,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of May 31, 2024	<u><u>\$ 51,935,000.00</u></u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY24 PRINCIPAL PAYMENTS	INDEBTEDNESS 05/31/24
0089; Certificate of Obligation	67,475,000.00	12,915,000.00	2,625,000.00	51,935,000.00
GRAND TOTAL	<u><u>\$ 67,475,000.00</u></u>	<u><u>\$ 12,915,000.00</u></u>	<u><u>\$ 2,625,000.00</u></u>	<u><u>\$ 51,935,000.00</u></u>

NOTE: Fund 0080 (18 Certificate of Obligation), Fund 0081 (17 Certificate of Obligation) and Fund 0089 (15 Certificate of Obligation) have been consolidated into Fund 0089 as Certificate of Obligation Interest and Sinking.

TOM GREEN COUNTY

STATEMENT OF REVENUES MAY24

FOR 2024 08

ACCOUNTS	FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0001	GENERAL FUND		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
310 TAXES								
00013100	43101	CURRENT TAX LEVY	-40,514,685	-40,514,685	-41,087,984.99	-1,430,310.45	573,299.99	101.4%
00013100	43102	DELINQUENT TAXES	-500,000	-500,000	-326,937.81	-149,765.09	-173,062.19	65.4%
00013100	43103	TIRZ TAX REVENUE	-927,215	-927,215	.00	.00	-927,215.00	.0%
00013100	43191	PENALTY & INTEREST	-365,000	-365,000	-277,225.62	-134,625.90	-87,774.38	76.0%
00013100	43192	LATE FEES - APPRAIS	-15,000	-15,000	-32,364.54	-4,076.54	17,364.54	215.8%
TOTAL TAXES			-42,321,900	-42,321,900	-41,724,512.96	-1,718,777.98	-597,387.04	98.6%
320 LICENSES & PERMITS								
00013200	43201	ALCOHOLIC BEVERAGES	-50,000	-50,000	-10,815.00	-55.00	-39,185.00	21.6%
00013200	43204	SOBE FILING FEES	-2,000	-2,000	-1,000.00	.00	-1,000.00	50.0%
TOTAL LICENSES & PERMITS			-52,000	-52,000	-11,815.00	-55.00	-40,185.00	22.7%
330 INTERGOVERNMENTAL								
00013300	43312	CRB FUND	-1,600,000	-1,600,000	-1,611,042.40	.00	11,042.40	100.7%
00013300	43321	GENERAL SALES & USE	-12,500,000	-12,500,000	-6,783,849.19	-1,204,484.45	-5,716,150.81	54.3%
00013300	43327	CTY ATTY STATE SUPP	-56,000	-56,000	-56,000.00	.00	.00	100.0%
00013300	43337	STATE COMP/CRT AT L	-168,000	-168,000	-84,000.00	.00	-84,000.00	50.0%
00013300	43346	BINGO TAX	-35,000	-35,000	-17,508.23	.00	-17,491.77	50.0%
00013300	43349	FISCAL FEE/ADULT PG	-60,428	-60,428	-45,302.50	-15,088.50	-15,125.50	75.0%
00013300	43353	MIXED BEVERAGE TAX/	-400,000	-400,000	-227,246.58	-40,781.39	-172,753.42	56.8%
00013300	43355	PILOT / ABATEMENT A	-267,834	-267,834	-297,843.00	.00	30,009.00	111.2%
00013300	43356	HUD/PAYMENT IN LIEU	-85,000	-85,000	-17,437.98	.00	-67,562.02	20.5%
00013300	43357	CO JUDGE STATE SUPP	-25,200	-25,200	-20,150.00	-5,050.00	-5,050.00	80.0%
00013300	43360	ADA STATE SUPPLEMEN	-25,400	-25,400	-16,840.00	-6,020.00	-8,560.00	66.3%
00013300	43364	CONSOLIDATED COURT	-100,000	-100,000	-50,661.52	.00	-49,338.48	50.7%
00013300	43366	TOBACCO SETTLEMENT	-80,000	-80,000	-83,440.79	.00	3,440.79	104.3%
00013300	43369	AG CHILD SUPPORT RE	-50	-50	-9.28	.00	-40.72	18.6%
00013300	43380	AG COURT COST REIMB	-50,000	-50,000	-36,597.66	.00	-13,402.34	73.2%
00013300	43386	JUROR REIMB/STATE	-25,000	-25,000	-28,928.00	-16,690.00	3,928.00	115.7%
TOTAL INTERGOVERNMENTAL			-15,477,912	-15,477,912	-9,376,857.13	-1,288,114.34	-6,101,054.87	60.6%
340 CHARGES FOR SERVICES								
00013400	43400	TREASURER	-100	-100	.00	.00	-100.00	.0%

TOM GREEN COUNTY

STATEMENT OF REVENUES MAY24

FOR 2024 08

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	-10,000	-10,000	-5,908.44	-667.95	-4,091.56	59.1%
00013400	43403 COUNTY SHERIFF	-75,000	-75,000	-45,616.54	-5,483.27	-29,383.46	60.8%
00013400	43404 COUNTY ATTORNEY	-10,000	-10,000	-6,173.94	-888.47	-3,826.06	61.7%
00013400	43405 COUNTY CLERK	-600,000	-600,000	-407,755.22	-53,348.42	-192,244.78	68.0%
00013400	43406 TAX ASS'R COLLECTOR	-480,000	-480,000	-313,847.39	-42,308.25	-166,152.61	65.4%
00013400	43407 DISTRICT CLERK	-45,000	-45,000	-31,180.48	-4,172.93	-13,819.52	69.3%
00013400	43408 JUSTICE OF THE PEAC	-10,000	-10,000	-8,900.22	-1,290.40	-1,099.78	89.0%
00013400	43409 CONSTABLE	-150,000	-150,000	-135,063.54	-22,135.57	-14,936.46	90.0%
00013400	43411 TAX CERT/MOBILE HOM	-8,000	-8,000	-3,410.00	-854.00	-4,590.00	42.6%
00013400	43412 DIST CLK LCCC MISDE	0	0	-22.78	18.22	22.78	100.0%
00013400	43414 SPECIALTY COURT FEE	-50,000	-50,000	-27,666.00	-3,500.00	-22,334.00	55.3%
00013400	43417 DRUG COURT FEES (CC	-1,000	-1,000	-130.31	.00	-869.69	13.0%
00013400	43421 JURY FEES	-1,500	-1,500	-2,214.17	-306.15	714.17	147.6%
00013400	43422 VOTER REG/LISTS	-100	-100	-63.40	-9.76	-36.60	63.4%
00013400	43423 VENDING MACHINE PRO	-3,000	-3,000	-3,187.93	-385.86	187.93	106.3%
00013400	43425 COURT REPORTER FEES	-5,000	-5,000	-943.57	-128.66	-4,056.43	18.9%
00013400	43426 CRT REPORTER FEES/D	-500	-500	-120.77	.00	-379.23	24.2%
00013400	43427 CITY PRISONER REIMB	-200,000	-207,096	-245,293.07	-48,828.00	38,197.07	118.4%
00013400	43430 COPIER MACHINE PROC	-18,000	-18,000	-12,631.83	-1,504.50	-5,368.17	70.2%
00013400	43431 DISTCLK LOCAL CRT C	0	0	-2,613.16	1,077.52	2,613.16	100.0%
00013400	43432 CO CLK LOCAL CRT CO	0	0	-5,131.12	102.99	5,131.12	100.0%
00013400	43433 JUSTICE COURT/CRIMI	-10,000	-10,000	-10,316.51	-1,256.37	316.51	103.2%
00013400	43434 IMMIGRATION FUNDS/S	-2,000	-2,000	-4,399.00	.00	2,399.00	220.0%
00013400	43435 EDUCATION FUND/CO J	0	0	-6.42	.00	6.42	100.0%
00013400	43436 ARREST FEES	-7,000	-7,000	-3,499.15	-447.63	-3,500.85	50.0%
00013400	43437 ARREST WARRANTS/JP	-30,000	-30,000	-26,864.88	-4,191.00	-3,135.12	89.5%
00013400	43438 PARK FEES	-6,000	-6,000	-6,185.00	-865.00	185.00	103.1%
00013400	43440 ATTORNEY FEES	-95,000	-95,000	-103,091.99	-44,104.12	8,091.99	108.5%
00013400	43443 ENVIRONMENTAL CONTR	-80,000	-80,000	-65,725.00	-8,960.00	-14,275.00	82.2%
00013400	43446 JUV CENTER DET/PLAC	-75,000	-75,000	-73,315.28	-4,785.00	-1,684.72	97.8%
00013400	43447 CO CLK LCCC MISDEME	0	0	-168.00	-14.00	168.00	100.0%
00013400	43448 COUNTY COURT COSTS/	-10,000	-10,000	-10,033.63	-1,145.72	33.63	100.3%
00013400	43449 DWI VIDEO	-1,500	-1,500	-2,032.72	-210.27	532.72	135.5%
00013400	43450 DEFERRED ADJUCATION	-50,000	-50,000	-60,494.09	-6,532.16	10,494.09	121.0%
00013400	43451 JAIL PHONE CONTRACT	-150,000	-150,000	-202,784.08	-21,656.44	52,784.08	135.2%
00013400	43462 JP#1 LOCAL CONSOLID	0	0	-429.16	350.70	429.16	100.0%
00013400	43463 JP#2 LOCAL CONSOLID	0	0	-3,945.13	998.30	3,945.13	100.0%
00013400	43464 JP#3 LOCAL CONSOLID	0	0	-2,442.60	554.91	2,442.60	100.0%
00013400	43465 JP#4 LOCAL CONSOLID	0	0	-1,249.27	-237.67	1,249.27	100.0%
00013400	43467 FEDERAL PRISONER HO	-5,000	-5,000	-1,648.01	.00	-3,351.99	33.0%
00013400	43491 BAIL BOND APPLICATI	-1,500	-1,500	-500.00	.00	-1,000.00	33.3%
00013400	43499 STATE TRANSPORT REI	-25,000	-25,000	-16,501.50	.00	-8,498.50	66.0%
00013400	43530 DIST CLK LCL CIVIL	0	0	-19,170.00	1,884.00	19,170.00	100.0%
00013400	43531 CO CLK LCL CIVIL 13	0	0	-5,112.00	852.00	5,112.00	100.0%

TOM GREEN COUNTY

STATEMENT OF REVENUES MAY24

FOR 2024 08

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43532	DIST CLK LCL CVL-SU	0	0	-805.00	35.00	805.00	100.0%
00013400	43534	CO CLK CVL LCL P,G,	0	0	-10,568.41	425.31	10,568.41	100.0%
00013400	43535	CO CLK CVL P,G,M SU	0	0	-75.00	-75.00	75.00	100.0%
00013400	43541	JP1 LCL CIVIL 135.1	0	0	-1,947.00	99.00	1,947.00	100.0%
00013400	43542	JP2 LCL CIVIL 135.1	0	0	-1,485.00	231.00	1,485.00	100.0%
00013400	43543	JP3 LCL CIVIL 135.1	0	0	-2,277.00	1,155.00	2,277.00	100.0%
00013400	43544	JP4 LCL VICIL 135.1	0	0	-2,727.00	-978.00	2,727.00	100.0%
00013400	43549	DRIVEWAY PERMIT FEE	0	0	-100.00	.00	100.00	100.0%
TOTAL CHARGES FOR SERVICES			-2,215,200	-2,222,296	-1,897,771.71	-273,486.62	-324,524.29	85.4%
360 FINES & FORFEITURES								
00013600	43601	DISTRICT COURTS	-130,000	-130,000	-89,495.83	-12,433.47	-40,504.17	68.8%
00013600	43602	JUSTICE COURTS	-600,000	-600,000	-497,354.94	-59,931.35	-102,645.06	82.9%
00013600	43603	COURT AT LAW	-175,000	-175,000	-123,770.23	-15,389.36	-51,229.77	70.7%
00013600	43605	BOND FORFEITURE	-50,000	-50,000	-8,259.00	.00	-41,741.00	16.5%
TOTAL FINES & FORFEITURES			-955,000	-955,000	-718,880.00	-87,754.18	-236,120.00	75.3%
370 MISCELLANEOUS								
00013700	43701	DEPOSITORY INTEREST	-25,000	-25,000	-149,567.72	-21,898.45	124,567.72	598.3%
00013700	43703	CERTIFICATE OF DEPO	-200,000	-200,000	-493,226.35	-108,649.76	293,226.35	246.6%
00013700	43704	INTEREST ON SECURIT	0	0	-13,442.62	-13,442.62	13,442.62	100.0%
00013700	43705	TEXAS CLASS INTERES	-1,000,000	-1,000,000	-835,632.74	-149,720.50	-164,367.26	83.6%
00013700	43707	TEXPOOL INTEREST	-75,000	-75,000	-55,434.86	-6,234.60	-19,565.14	73.9%
00013700	43708	TEXPOOL PRIME INTER	-175,000	-175,000	-97,730.59	-12,090.36	-77,269.41	55.8%
TOTAL MISCELLANEOUS			-1,475,000	-1,475,000	-1,645,034.88	-312,036.29	170,034.88	111.5%
380 SALVAGE SALES								
00013800	43801	SALVAGE SALES	-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL SALVAGE SALES			-5,000	-5,000	.00	.00	-5,000.00	.0%
390 OTHER								
00013900	43901	CSCD PROBATIONER RE	-2,000	-2,000	-3,696.77	-507.25	1,696.77	184.8%

TOM GREEN COUNTY

STATEMENT OF REVENUES MAY24

FOR 2024 08

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900	43903	MISCELLANEOUS REVEN	-75,000	-75,277	-55,604.72	-389.09	-19,672.28	73.9%
00013900	43906	VETERAN'S REIMB	-2,000	-2,000	-1,440.00	-180.00	-560.00	72.0%
00013900	43907	DEFENSIVE DRIVING F	-6,000	-6,000	-6,748.00	-704.70	748.00	112.5%
00013900	43911	DONATIONS	-100	-383	-283.00	.00	-100.00	73.9%
00013900	43913	FORENSIC SERVICES	-6,000	-6,000	-3,000.00	.00	-3,000.00	50.0%
00013900	43915	JOINT OPERATIONS RE	-3,000	-3,000	.00	.00	-3,000.00	.0%
00013900	43917	NON REGULAR INMATE	-100	-100	-500.00	-100.00	400.00	500.0%
00013900	43919	IHC REIMBURSEMENT/L	-500	-500	-655.00	-395.00	155.00	131.0%
00013900	43920	PRISONER MEDICAL RE	-15,000	-15,000	-9,386.10	-1,221.46	-5,613.90	62.6%
00013900	43921	LIBRARY REVENUE	-10,000	-10,000	-12,776.03	-2,253.58	2,776.03	127.8%
00013900	43936	RAPE/EVAL REIMBURSE	-100	-100	-250.58	-15.50	150.58	250.6%
00013900	43937	GUARDIANSHIP ALLIAN	0	0	.00	12,183.00	.00	.0%
00013900	43940	INSURANCE ADJUSTMEN	0	-14,092	-22,618.74	-8,524.99	8,526.74	160.5%
00013900	43941	CHILD SAFETY FUND	-350	-350	-157.10	-25.00	-192.90	44.9%
00013900	43942	LIBRARY COMMUNITY R	-2,000	-2,000	-3,150.00	750.00	1,150.00	157.5%
00013900	43944	LPPF ADMIN FEE	-20,000	-20,000	-20,000.00	.00	.00	100.0%
00013900	43946	SAPD (COSA) CIU CON	-24,062	-24,062	-23,101.00	.00	-961.00	96.0%
00013900	43948	CITY OF SAN ANGELO	-8,147	-8,147	-8,147.00	.00	.00	100.0%
00013900	43950	LOCAL MHU MATCH	-348,544	-348,544	-348,544.00	.00	.00	100.0%
00013900	43954	COKE COUNTY	-34,000	-34,000	-34,000.00	.00	.00	100.0%
00013900	43955	CONCHO COUNTY	-4,708	-4,708	.00	.00	-4,708.00	.0%
00013900	43957	RUNNELS COUNTY	-7,000	-7,000	-7,000.00	.00	.00	100.0%
00013900	43965	REFUNDS	0	0	-25,652.31	-25,652.31	25,652.31	100.0%
00013900	43966	CSCD IT SERVICES	-125,000	-125,000	-93,750.00	-31,250.00	-31,250.00	75.0%
00013900	43980	TRANSFER IN	-35,000	-35,000	.00	.00	-35,000.00	.0%
00013900	43982	TRANSFER OUT	1,074,703	1,072,792	301,777.48	1,598.83	771,014.52	28.1%
00013900	43985	REIMB/JAIL COMMISSA	-60,000	-60,000	-37,754.63	-2,945.45	-22,245.37	62.9%
00013900	43996	RENT INCOME	-3,600	-3,600	-2,400.00	-600.00	-1,200.00	66.7%
00013900	43997	LIBRARY ENDOWMENT I	-115,000	-115,000	-114,300.00	.00	-700.00	99.4%
TOTAL OTHER			167,492	150,929	-533,137.50	-60,232.50	684,066.50	-353.2%
TOTAL GENERAL FUND			-62,334,520	-62,358,179	-55,908,009.18	-3,740,456.91	-6,450,169.82	89.7%
TOTAL REVENUES			-62,334,520	-62,358,179	-55,908,009.18	-3,740,456.91	-6,450,169.82	

TOM GREEN COUNTY

STATEMENT OF REVENUES MAY24

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0005 ROAD & BRIDGE PRECINCT 1 & 3	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
330 INTERGOVERNMENTAL						
00053300 43312 CRB FUND	-194,400	-194,400	-194,459.49	.00	59.49	100.0%
TOTAL INTERGOVERNMENTAL	-194,400	-194,400	-194,459.49	.00	59.49	100.0%
340 CHARGES FOR SERVICES						
00053400 43410 R & B ADDITIONAL FE	-610,000	-610,000	-412,041.60	-54,183.60	-197,958.40	67.5%
TOTAL CHARGES FOR SERVICES	-610,000	-610,000	-412,041.60	-54,183.60	-197,958.40	67.5%
370 MISCELLANEOUS						
00053700 43701 DEPOSITORY INTEREST	-3,500	-3,500	-12,770.05	-2,110.06	9,270.05	364.9%
TOTAL MISCELLANEOUS	-3,500	-3,500	-12,770.05	-2,110.06	9,270.05	364.9%
380 SALVAGE SALES						
00053800 43802 TX DEPT TRANS/TRUCK	-35,000	-35,000	-16,023.64	-50.00	-18,976.36	45.8%
TOTAL SALVAGE SALES	-35,000	-35,000	-16,023.64	-50.00	-18,976.36	45.8%
390 OTHER						
00053900 43945 SUBDIVISION RDS/FUT	0	-33,000	.00	.00	-33,000.00	.0%
TOTAL OTHER	0	-33,000	.00	.00	-33,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCT 1 &	-842,900	-875,900	-635,294.78	-56,343.66	-240,605.22	72.5%
TOTAL REVENUES	-842,900	-875,900	-635,294.78	-56,343.66	-240,605.22	

TOM GREEN COUNTY

STATEMENT OF REVENUES MAY24

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0006 ROAD & BRIDGE PRECINCT 2 & 4	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
330 INTERGOVERNMENTAL						
00063300 43312 CRB FUND	-165,600	-165,600	-165,650.67	.00	50.67	100.0%
TOTAL INTERGOVERNMENTAL	-165,600	-165,600	-165,650.67	.00	50.67	100.0%
340 CHARGES FOR SERVICES						
00063400 43410 R & B ADDITIONAL FE	-515,000	-515,000	-350,998.40	-46,156.40	-164,001.60	68.2%
TOTAL CHARGES FOR SERVICES	-515,000	-515,000	-350,998.40	-46,156.40	-164,001.60	68.2%
370 MISCELLANEOUS						
00063700 43701 DEPOSITORY INTEREST	-3,000	-3,000	-12,328.90	-2,073.03	9,328.90	411.0%
00063700 43712 MINERAL INTEREST	-750	-750	-1,627.82	-526.07	877.82	217.0%
TOTAL MISCELLANEOUS	-3,750	-3,750	-13,956.72	-2,599.10	10,206.72	372.2%
380 SALVAGE SALES						
00063800 43802 TX DEPT TRANS/TRUCK	-40,000	-40,000	-19,641.41	-1,328.87	-20,358.59	49.1%
TOTAL SALVAGE SALES	-40,000	-40,000	-19,641.41	-1,328.87	-20,358.59	49.1%
TOTAL ROAD & BRIDGE PRECINCT 2 &	-724,350	-724,350	-550,247.20	-50,084.37	-174,102.80	76.0%
TOTAL REVENUES	-724,350	-724,350	-550,247.20	-50,084.37	-174,102.80	

STATEMENT OF REVENUES
MAY24

FOR 2024 08

ACCOUNTS FOR: 0600 REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06003301 43370 23001 STATE ALIEN AS	0	-32,953	-65,906.00	-32,953.00	32,953.00	200.0%
06003303 43322 24003 NAT'L SCH BREA	0	0	-16,975.47	-2,863.86	16,975.47	100.0%
06003305 43330 24005 STEP PROGRAM	0	-31,000	-14,425.00	-2,425.00	-16,575.00	46.5%
06003378 43330 24078 STEP PROGRAM	0	-12,000	-5,500.00	-1,000.00	-6,500.00	45.8%
TOTAL INTERGOVERNMENTAL	0	-75,953	-102,806.47	-39,241.86	26,853.47	135.4%
390 OTHER						
06003900 43980 24005 TRANSFER IN	0	-7,981	-4,804.37	-1,311.85	-3,176.63	60.2%
06003900 43980 24078 TRANSFER IN	0	-3,130	-1,866.10	-286.98	-1,263.90	59.6%
TOTAL OTHER	0	-11,111	-6,670.47	-1,598.83	-4,440.53	60.0%
TOTAL REIM FOR MANDATED FUNDING	0	-87,064	-109,476.94	-40,840.69	22,412.94	125.7%
TOTAL REVENUES	0	-87,064	-109,476.94	-40,840.69	22,412.94	

STATEMENT OF REVENUES MAY24

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0613 DISTRICT ATTY GRANTS						
330 INTERGOVERNMENTAL						
06133327 43374 24027 VCLG (DA) REVE	-45,000	-45,011	-20,868.38	.00	-24,142.62	46.4%
06133381 43317 24081 OFFICE OF THE	-41,848	-41,847	-14,942.87	.00	-26,904.13	35.7%
TOTAL INTERGOVERNMENTAL	-86,848	-86,858	-35,811.25	.00	-51,046.75	41.2%
390 OTHER						
06133981 43980 24081 TRANSFER IN	0	-10,462	-3,735.72	.00	-6,726.28	35.7%
TOTAL OTHER	0	-10,462	-3,735.72	.00	-6,726.28	35.7%
TOTAL DISTRICT ATTY GRANTS	-86,848	-97,320	-39,546.97	.00	-57,773.03	40.6%
TOTAL REVENUES	-86,848	-97,320	-39,546.97	.00	-57,773.03	

TOM GREEN COUNTY

STATEMENT OF REVENUES MAY24

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0622 CONCHO VALLEY PUBLIC DEFENDER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
330 INTERGOVERNMENTAL						
06223300 43343 24095 BLOCK GRANT RE	-1,763,506	-1,763,506	-305,697.47	.00	-1,457,808.53	17.3%
06223397 43343 23097 BLOCK GRANT RE	-2,906,996	-2,906,996	-474,089.44	-245,437.39	-2,432,906.56	16.3%
TOTAL INTERGOVERNMENTAL	-4,670,502	-4,670,502	-779,786.91	-245,437.39	-3,890,715.09	16.7%
390 OTHER						
06223900 43896 23097 CALLAHAN COUNT	0	-34,904	-24,290.72	.00	-10,613.28	69.6%
06223900 43897 23097 COLEMAN COUNTY	0	-28,581	-19,920.23	.00	-8,660.77	69.7%
06223900 43898 23097 JONES COUNTY	0	-49,930	-34,858.84	.00	-15,071.16	69.8%
06223900 43899 23097 SHACKELFORD CO	0	-16,442	-11,453.18	.00	-4,988.82	69.7%
06223900 43900 23097 TAYLOR COUNTY	0	-971,892	-677,665.10	.00	-294,226.90	69.7%
06223900 43954 24095 COKE COUNTY	-6,172	-6,172	-6,378.55	.00	206.55	103.3%
06223900 43955 24095 CONCHO COUNTY	-12,345	-12,345	-11,676.59	.00	-668.41	94.6%
06223900 43956 24095 IRION COUNTY	-4,409	-4,409	-3,962.62	.00	-446.38	89.9%
06223900 43957 24095 RUNNELS COUNTY	-41,442	-41,442	-40,376.48	.00	-1,065.52	97.4%
06223900 43958 24095 SCHLEICHER COU	-6,172	-6,172	-6,671.44	.00	499.44	108.1%
06223900 43959 24095 STERLING COUNT	-6,172	-6,172	-6,501.98	.00	329.98	105.3%
06223900 43980 24095 TRANSFER IN	-805,041	-805,041	-291,371.29	.00	-513,669.71	36.2%
06223997 43896 23097 CALLAHAN COUNT	-34,904	0	.00	.00	.00	.0%
06223997 43897 23097 COLEMAN COUNTY	-28,581	0	.00	.00	.00	.0%
06223997 43898 23097 JONES COUNTY	-49,930	0	.00	.00	.00	.0%
06223997 43899 23097 SHACKELFORD CO	-16,442	0	.00	.00	.00	.0%
06223997 43900 23097 TAYLOR COUNTY	-971,892	0	.00	.00	.00	.0%
TOTAL OTHER	-1,983,502	-1,983,502	-1,135,127.02	.00	-848,374.98	57.2%
TOTAL CONCHO VALLEY PUBLIC DEFEND	-6,654,004	-6,654,004	-1,914,913.93	-245,437.39	-4,739,090.07	28.8%
TOTAL REVENUES	-6,654,004	-6,654,004	-1,914,913.93	-245,437.39	-4,739,090.07	

TOM GREEN COUNTY



STATEMENT OF REVENUES MAY24

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0625 COUNTY ATTY GRANTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
330 INTERGOVERNMENTAL						
06253310 43376 24010 VCLG (CA) REVE	-43,132	-45,019	-20,821.91	.00	-24,197.09	46.3%
TOTAL INTERGOVERNMENTAL	-43,132	-45,019	-20,821.91	.00	-24,197.09	46.3%
TOTAL COUNTY ATTY GRANTS	-43,132	-45,019	-20,821.91	.00	-24,197.09	46.3%
TOTAL REVENUES	-43,132	-45,019	-20,821.91	.00	-24,197.09	

STATEMENT OF REVENUES
MAY24

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0654 SHERIFF GRANTS						
330 INTERGOVERNMENTAL						
06543312 43388 23012 CIU OVAG REVEN	0	0	5,064.06	.00	-5,064.06	100.0%
06543312 43388 24012 CIU OVAG REVEN	-45,000	-45,047	-20,916.33	-3,531.17	-24,130.67	46.4%
06543373 43343 24073 BLOCK GRANT RE	0	-93,919	.00	.00	-93,919.00	.0%
TOTAL INTERGOVERNMENTAL	-45,000	-138,966	-15,852.27	-3,531.17	-123,113.73	11.4%
390 OTHER						
06543904 43343 24104 BLOCK GRANT RE	0	-2,000	-2,000.00	.00	.00	100.0%
TOTAL OTHER	0	-2,000	-2,000.00	.00	.00	100.0%
TOTAL SHERIFF GRANTS	-45,000	-140,966	-17,852.27	-3,531.17	-123,113.73	12.7%
TOTAL REVENUES	-45,000	-140,966	-17,852.27	-3,531.17	-123,113.73	

TOM GREEN COUNTY

STATEMENT OF REVENUES MAY24

FOR 2024 08

ACCOUNTS 0699	FOR: BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
06993300	43343 21011 BLOCK GRANT RE	-23,153,203	-23,153,203	-12,784,902.41	.00	-10,368,300.59	55.2%
06993300	43343 23096 BLOCK GRANT RE	-128,436	-128,436	-128,436.52	.00	.52	100.0%
06993305	43343 24105 BLOCK GRANT RE	0	-6,509	-509.00	-509.00	-6,000.00	7.8%
06993306	43343 19006 BLOCK GRANT RE	0	-199,119	-3,419.18	.00	-195,699.82	1.7%
06993308	43343 20008 BLOCK GRANT RE	-377,277	-377,277	-36,236.78	.00	-341,040.22	9.6%
06993314	43343 20014 BLOCK GRANT RE	0	0	327,068.60	.00	-327,068.60	100.0%
06993314	43343 23014 BLOCK GRANT RE	-1,326,000	-1,295,400	515,427.00	.00	-1,810,827.00	-39.8%
06993314	43343 23114 BLOCK GRANT RE	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
06993318	43343 24018 BLOCK GRANT RE	0	-8,767	-8,767.00	.00	.00	100.0%
06993320	43343 23020 BLOCK GRANT RE	0	0	.01	.00	-.01	100.0%
06993320	43343 24020 BLOCK GRANT RE	-30,286	-30,286	-15,142.64	-7,571.32	-15,143.36	50.0%
06993324	43343 21024 BLOCK GRANT RE	0	0	3,087.27	.00	-3,087.27	100.0%
06993324	43343 24024 BLOCK GRANT RE	-46,000	-46,000	-15,444.63	-1,778.50	-30,555.37	33.6%
06993340	43343 24040 BLOCK GRANT RE	0	-11,340	.00	.00	-11,340.00	.0%
06993341	43343 24041 BLOCK GRANT RE	0	-10,000	.00	.00	-10,000.00	.0%
06993354	43343 23054 BLOCK GRANT RE	0	-60,827	-60,826.85	.00	-.15	100.0%
06993367	43343 24067 TEXAS READS TS	0	-8,700	-7,074.69	.00	-1,625.31	81.3%
06993385	43343 24085 BLOCK GRANT RE	0	-74,721	-51,271.73	.00	-23,449.27	68.6%
06993391	43343 24091 BLOCK GRANT RE	0	-51,766	-23,594.30	.00	-28,171.70	45.6%
06993393	43343 22093 BLOCK GRANT RE	-288,000	-288,000	-42,308.44	-30,839.82	-245,691.56	14.7%
TOTAL INTERGOVERNMENTAL		-27,349,202	-27,750,351	-12,332,351.29	-40,698.64	-15,417,999.71	44.4%
390 OTHER							
06993908	43980 20008 TRANSFER IN	-129,444	-129,444	-12,432.86	.00	-117,011.14	9.6%
06993914	43980 23114 TRANSFER IN	-200,000	-200,000	.00	.00	-200,000.00	.0%
06993937	43343 23037 BLOCK GRANT RE	-176,122	-187,125	.00	.00	-187,125.00	.0%
TOTAL OTHER		-505,566	-516,569	-12,432.86	.00	-504,136.14	2.4%
TOTAL BLOCK GRANTS		-27,854,768	-28,266,920	-12,344,784.15	-40,698.64	-15,922,135.85	43.7%
TOTAL REVENUES		-27,854,768	-28,266,920	-12,344,784.15	-40,698.64	-15,922,135.85	

STATEMENT OF REVENUES MAY24

FOR 2024 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-98,585,522	-99,249,722	-71,540,947.33	-4,177,392.83	-27,708,774.67	72.1%
** END OF REPORT - Generated by DEBBIE PENALUNA **						

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001 COMMISSIONERS COURT								
00010010 50101 SALARY/ELECTED OFFI	241,860	241,860	165,072.24	27,512.04	.00	76,787.76	68.3%	
00010010 50105 SALARY/EMPLOYEES	56,757	56,757	15,617.11	3,099.64	.00	41,139.89	27.5%	
00010010 50427 AUTO ALLOWANCE	45,037	45,037	31,178.88	5,196.48	.00	13,858.12	69.2%	
00010010 60201 FICA/MEDICARE	26,290	26,290	15,308.26	2,603.10	.00	10,981.74	58.2%	
00010010 60202 GROUP HOSPITAL INSU	40,704	40,704	26,386.48	3,368.14	.00	14,317.52	64.8%	
00010010 60203 RETIREMENT	33,129	33,129	19,523.10	3,731.22	.00	13,605.90	58.9%	
00010010 70301 OFFICE SUPPLIES	1,250	1,250	562.56	.00	393.98	293.46	76.5%	
00010010 70405 DUES & SUBSCRIPTION	4,300	6,400	3,800.00	-2,440.00	.00	2,600.00	59.4%	
00010010 70428 ELECT EO TRAVEL & TR	7,645	7,645	5,198.94	1,636.00	408.35	2,037.71	73.3%	
00010010 70675 PROFESSIONAL FEES	20,000	20,000	875.00	.00	.00	19,125.00	4.4%	
TOTAL COMMISSIONERS COURT	476,972	479,072	283,522.57	44,706.62	802.33	194,747.10	59.3%	
003 COUNTY CLERK								
00010030 50101 SALARY/ELECTED OFFI	88,506	88,506	61,273.08	10,212.18	.00	27,232.92	69.2%	
00010030 50105 SALARY/EMPLOYEES	508,799	508,799	309,293.48	57,298.76	.00	199,505.52	60.8%	
00010030 50427 AUTO ALLOWANCE	1,485	1,485	1,028.16	171.36	.00	456.84	69.2%	
00010030 60201 FICA/MEDICARE	45,809	45,809	27,547.44	5,050.42	.00	18,261.56	60.1%	
00010030 60202 GROUP HOSPITAL INSU	161,740	161,740	85,562.55	11,537.51	.00	76,177.45	52.9%	
00010030 60203 RETIREMENT	57,725	57,725	34,587.49	7,052.58	.00	23,137.51	59.9%	
00010030 70301 OFFICE SUPPLIES	6,000	6,000	1,441.61	965.45	366.28	4,192.11	30.1%	
00010030 70403 BOND PREMIUMS	5,700	5,700	5,623.00	.00	.00	77.00	98.6%	
00010030 70405 DUES & SUBSCRIPTION	615	615	405.00	.00	.00	210.00	65.9%	
00010030 70428 TRAVEL & TRAINING	5,000	5,000	3,845.71	.00	.00	1,154.29	76.9%	
00010030 70428 ELECT EO TRAVEL & TR	5,000	5,000	3,556.31	.00	.00	1,443.69	71.1%	
00010030 70442 BIRTH CERTIFICATES	3,500	3,500	1,550.01	.00	1,453.65	496.34	85.8%	
00010030 70445 SOFTWARE MAINTENANC	0	1,050	.00	.00	1,050.00	.00	100.0%	
00010030 70470 ABSTRACT FEES	300	300	10.00	.00	.00	290.00	3.3%	
00010030 70475 EQUIPMENT	9,279	9,279	5,884.04	103.96	.00	3,394.96	63.4%	
TOTAL COUNTY CLERK	899,458	900,508	541,607.88	92,392.22	2,869.93	356,030.19	60.5%	
005 VETERANS SERVICE								
00010050 50105 SALARY/EMPLOYEES	23,442	23,442	15,327.20	2,704.80	.00	8,114.80	65.4%	

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050	50108	SALARY/PARTTIME	19,476	19,476	11,689.77	2,266.14	.00	7,786.23	60.0%
00010050	50427	AUTO ALLOWANCE	1,999	1,999	1,306.45	230.55	.00	692.55	65.4%
00010050	60201	FICA/MEDICARE	3,437	3,437	1,921.61	364.62	.00	1,515.39	55.9%
00010050	60202	GROUP HOSPITAL INSU	6,213	6,213	3,930.24	510.41	.00	2,282.76	63.3%
00010050	60203	RETIREMENT	4,330	4,330	2,665.75	541.98	.00	1,664.25	61.6%
00010050	70301	OFFICE SUPPLIES	400	84	83.80	35.90	.00	.20	99.8%
00010050	70405	DUES & SUBSCRIPTION	500	500	495.00	.00	.00	5.00	99.0%
00010050	70428	TRAVEL & TRAINING	1,500	2,816	1,413.23	528.56	1,399.41	3.36	99.9%
00010050	70462	OFFICE RENTAL	7,200	10,800	6,960.00	960.00	3,840.00	.00	100.0%
TOTAL VETERANS SERVICE			68,497	73,097	45,793.05	8,142.96	5,239.41	22,064.54	69.8%
006 CO & JUSTICE COURT COMPLIANCE									
00010060	50105	SALARY/EMPLOYEES	136,705	136,705	86,202.11	15,555.99	.00	50,502.89	63.1%
00010060	50108	SALARY/PARTTIME	13,760	13,760	8,066.63	1,470.00	.00	5,693.37	58.6%
00010060	60201	FICA/MEDICARE	11,511	11,511	7,208.32	1,300.77	.00	4,302.68	62.6%
00010060	60202	GROUP HOSPITAL INSU	40,704	40,704	23,291.64	3,347.45	.00	17,412.36	57.2%
00010060	60203	RETIREMENT	14,506	14,506	8,834.09	1,774.12	.00	5,671.91	60.9%
00010060	70301	OFFICE SUPPLIES	4,308	4,308	1,998.51	71.63	889.36	1,420.13	67.0%
00010060	70405	DUES & SUBSCRIPTION	100	100	100.00	.00	.00	.00	100.0%
00010060	70428	TRAVEL & TRAINING	2,600	1,200	.00	.00	.00	1,200.00	.0%
00010060	70428	ELECT EO TRAVEL & TR	0	1,400	303.42	.00	.00	1,096.58	21.7%
00010060	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010060	70675	PROFESSIONAL FEES	2,400	2,400	1,400.00	200.00	1,000.00	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN			226,665	226,665	137,404.72	23,719.96	1,889.36	87,370.92	61.5%
007 HUMAN RESOURCES									
00010070	50105	SALARY/EMPLOYEES	232,509	232,509	142,604.09	26,709.02	.00	89,904.91	61.3%
00010070	50388	CELL PHONE ALLOWANC	1,440	1,440	941.46	166.14	.00	498.54	65.4%
00010070	50427	AUTO ALLOWANCE	1,998	1,998	1,306.45	230.55	.00	691.55	65.4%
00010070	60201	FICA/MEDICARE	18,050	18,050	10,747.54	2,019.12	.00	7,302.46	59.5%
00010070	60202	GROUP HOSPITAL INSU	38,160	38,160	21,311.87	4,180.25	.00	16,848.13	55.8%
00010070	60203	RETIREMENT	22,746	22,746	13,672.71	2,824.39	.00	9,073.29	60.1%
00010070	70301	OFFICE SUPPLIES	825	825	549.50	.00	256.41	19.09	97.7%
00010070	70306	EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70405	DUES & SUBSCRIPTION	545	545	539.00	339.00	.00	6.00	98.9%
00010070	70428	TRAVEL & TRAINING	4,170	4,170	2,352.17	791.75	.00	1,817.83	56.4%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

ACCOUNTS 0001	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010070	70429 IN/COUNTY TRAVEL	60	60	.00	.00	.00	60.00	.0%
00010070	70475 EQUIPMENT	700	700	341.98	341.98	18.00	340.02	51.4%
TOTAL HUMAN RESOURCES		321,703	321,703	194,366.77	37,602.20	274.41	127,061.82	60.5%

008 INFORMATION TECHNOLOGY

00010080	50105 SALARY/EMPLOYEES	695,506	695,506	437,598.85	75,631.38	.00	257,907.15	62.9%
00010080	50388 CELL PHONE ALLOWANC	5,400	5,400	3,387.01	595.43	.00	2,012.99	62.7%
00010080	60201 FICA/MEDICARE	53,620	53,620	32,449.26	5,735.55	.00	21,170.74	60.5%
00010080	60202 GROUP HOSPITAL INSU	111,686	111,686	55,279.77	5,853.33	.00	56,406.23	49.5%
00010080	60203 RETIREMENT	67,568	67,568	40,922.13	7,942.85	.00	26,645.87	60.6%
00010080	70301 OFFICE SUPPLIES	1,000	1,000	695.07	354.51	.00	304.93	69.5%
00010080	70385 INTERNET SERVICE	202,000	220,000	136,802.70	33,771.70	77,176.36	6,020.94	97.3%
00010080	70405 DUES & SUBSCRIPTION	8,655	8,655	5,396.56	16.10	103.40	3,155.04	63.5%
00010080	70428 TRAVEL & TRAINING	44,400	44,400	8,817.20	1,910.52	1,995.17	33,587.63	24.4%
00010080	70429 IN/COUNTY TRAVEL	2,000	2,000	981.03	272.02	.00	1,018.97	49.1%
00010080	70445 SOFTWARE MAINTENANC	1,050,000	1,038,800	865,235.95	141,989.56	163,912.87	9,651.18	99.1%
00010080	70465 SURVEILLANCE SYSTEM	25,000	25,000	8,453.91	.00	1,995.00	14,551.09	41.8%
00010080	70469 SOFTWARE EXPENSE	6,890	19,710	19,474.91	.00	.00	235.09	98.8%
00010080	70475 EQUIPMENT	430,265	409,945	217,252.61	7,443.38	1,934.61	190,757.78	53.5%
00010080	70678 CONTRACT SERVICES	25,500	31,500	27,007.50	2,475.00	2,567.50	1,925.00	93.9%
00010080	80470 CAPITAL EQUIPMENT	592,431	586,731	47,591.80	.00	460,618.39	78,520.81	86.6%
00010080	80482 CAPITALIZED SOFTWARE	45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL INFORMATION TECHNOLOGY		3,366,921	3,366,521	1,907,346.26	283,991.33	710,303.30	748,871.44	77.8%

009 NON-DEPARTMENTAL

00010090	50146 LONGEVITY PAY	203,369	203,369	198,763.20	.00	.00	4,605.80	97.7%
00010090	60201 FICA/MEDICARE	15,558	15,558	15,205.55	.00	.00	352.45	97.7%
00010090	60202 GROUP HOSPITAL INSU	110,000	110,000	26,846.14	837.36	.00	83,153.86	24.4%
00010090	60203 RETIREMENT	19,605	19,605	14,384.27	.00	.00	5,220.73	73.4%
00010090	60204 WORKERS COMPENSATIO	235,400	235,400	162,819.50	.00	50,489.25	22,091.25	90.6%
00010090	60205 UNEMPLOYMENT INSURA	40,000	40,000	15,447.66	.00	.00	24,552.34	38.6%
00010090	60218 SECTION 218 SOC SEC	35	35	35.00	.00	.00	.00	100.0%
00010090	70302 COPIER SUPPLIES/LEA	25,000	25,000	15,441.87	2,472.53	4,314.96	5,243.17	79.0%
00010090	70387 AWARDS	1,865	1,865	1,179.60	.00	.00	685.40	63.2%
00010090	70401 APPRAISAL DISTRICT	863,416	863,416	835,263.00	191,022.00	.00	28,153.00	96.7%
00010090	70402 LIABILITY INSURANCE	675,000	674,655	665,162.00	.00	.00	9,493.00	98.6%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

ACCOUNTS 0001	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70405 DUES & SUBSCRIPTION	2,204	2,204	2,204.00	.00	.00	.00	100.0%
00010090	70407 LEGAL REPRESENTATIO	60,000	60,000	7,074.45	6,490.50	500.00	52,425.55	12.6%
00010090	70408 INDEPENDENT AUDIT	56,250	56,250	56,250.00	3,000.00	.00	.00	100.0%
00010090	70412 AUTOPSIES	120,000	205,000	127,435.50	17,865.00	.00	77,564.50	62.2%
00010090	70415 CH381 REBATES ECONO	237,446	237,446	235,619.07	.00	.00	1,826.93	99.2%
00010090	70420 TELEPHONE	35,000	35,000	5,911.92	1,318.78	16,910.02	12,178.06	65.2%
00010090	70421 POSTAGE	130,000	130,000	79,324.43	1,952.65	38,189.41	12,486.16	90.4%
00010090	70423 POLICY CONSULTANT	15,787	15,787	15,786.40	5,000.00	.00	.60	100.0%
00010090	70424 ECONOMIC DEVELOPMEN	111,968	111,968	101,476.00	.00	10,492.00	.00	100.0%
00010090	70430 PUBLIC NOTICES/POST	10,000	10,000	3,824.52	1,479.21	5,091.11	1,084.37	89.2%
00010090	70431 EMPLOYEE MEDICAL	33,000	33,000	13,941.00	3,450.00	4,625.00	14,434.00	56.3%
00010090	70444 BANK SVC CHARGES	40,000	40,000	4,585.69	570.13	.00	35,414.31	11.5%
00010090	70453 DUMPGROUND MAINTENA	115,000	115,000	72,758.00	10,718.88	41,779.40	462.60	99.6%
00010090	70459 COPY MACHINE RENTAL	99,000	99,000	62,475.60	12,081.37	23,628.63	12,895.77	87.0%
00010090	70468 RURAL TRANSPORTATIO	54,500	54,500	54,480.22	.00	.00	19.78	100.0%
00010090	70471 COG DUES	24,000	24,000	18,452.40	.00	.00	5,547.60	76.9%
00010090	70475 EQUIPMENT	10,000	10,000	2,991.41	.00	491.18	6,517.41	34.8%
00010090	70480 TX ASSOCIATION OF C	2,440	2,440	2,440.00	2,440.00	.00	.00	100.0%
00010090	70486 TIRZ CONTRIBUTION	1,032,592	1,032,592	.00	.00	.00	1,032,592.00	.0%
00010090	70495 TEXAS HISTORICAL CO	7,516	7,516	7,516.00	.00	.00	.00	100.0%
00010090	70508 WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010090	70675 PROFESSIONAL FEES	28,000	28,000	7,249.66	.00	.00	20,750.34	25.9%
00010090	70801 ADMINISTRATIVE FEE	15,000	15,000	9,321.75	2,337.75	5,361.75	316.50	97.9%
00010090	70815 COBRA	3,300	3,645	3,641.00	.00	.00	4.00	99.9%
00010090	70902 AIC/CHAP CONTRIBUTI	878,000	878,000	95,274.37	44,578.79	.00	782,725.63	10.9%
TOTAL NON-DEPARTMENTAL		5,313,251	5,398,251	2,943,581.18	307,614.95	201,872.71	2,252,797.11	58.3%
010 RECORDS MANAGEMENT								
00010100	50105 SALARY/EMPLOYEES	45,762	45,762	29,899.77	5,276.43	.00	15,862.23	65.3%
00010100	60201 FICA/MEDICARE	3,501	3,501	2,287.35	403.65	.00	1,213.65	65.3%
00010100	60202 GROUP HOSPITAL INSU	10,176	10,176	6,546.59	836.05	.00	3,629.41	64.3%
00010100	60203 RETIREMENT	4,412	4,412	2,786.31	549.81	.00	1,625.69	63.2%
00010100	70301 OFFICE SUPPLIES	900	900	.00	.00	.00	900.00	.0%
00010100	70436 SCANNER SUPPLIES	200	200	.00	.00	.00	200.00	.0%
TOTAL RECORDS MANAGEMENT		64,951	64,951	41,520.02	7,065.94	.00	23,430.98	63.9%
011 COUNTY JUDGE								
00010110	50101 SALARY/ELECTED OFFI	109,017	109,017	75,472.92	12,578.82	.00	33,544.08	69.2%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110	50105	SALARY/EMPLOYEES	251,819	251,819	165,057.25	29,127.75	.00	86,761.75	65.5%
00010110	50132	SALARY/STATE SUPPLE	25,200	25,200	17,446.14	2,907.69	.00	7,753.86	69.2%
00010110	50388	CELL PHONE ALLOWANC	1,500	1,500	980.73	173.07	.00	519.27	65.4%
00010110	50427	AUTO ALLOWANCE	11,260	11,260	7,794.72	1,299.12	.00	3,465.28	69.2%
00010110	60201	FICA/MEDICARE	30,508	30,508	19,959.10	3,464.55	.00	10,548.90	65.4%
00010110	60202	GROUP HOSPITAL INSU	40,704	40,704	25,607.97	3,337.36	.00	15,096.03	62.9%
00010110	60203	RETIREMENT	38,444	38,444	24,745.12	4,802.19	.00	13,698.88	64.4%
00010110	70301	OFFICE SUPPLIES	1,500	1,500	656.20	.00	241.68	602.12	59.9%
00010110	70325	PRINTING EXPENSE	500	652	.00	.00	651.10	.90	99.9%
00010110	70369	HEALTH & WELLNESS	3,500	3,500	3,093.33	300.00	300.00	106.67	97.0%
00010110	70386	MEETINGS & CONFEREN	400	63	29.96	.00	.00	33.04	47.6%
00010110	70387	EMPLOYEE ENRICHMENT	17,000	17,383	15,927.02	6,176.47	235.95	1,220.03	93.0%
00010110	70405	DUES & SUBSCRIPTION	1,300	921	200.00	.00	.00	721.00	21.7%
00010110	70428	TRAVEL & TRAINING	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010110	70428	ELECT EO TRAVEL & TR	5,500	5,500	2,216.68	1,706.14	200.00	3,083.32	43.9%
00010110	70429	IN/COUNTY TRAVEL	800	800	253.16	102.51	.00	546.84	31.6%
00010110	70435	BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110	70475	EQUIPMENT	400	964	963.36	226.40	.00	.64	99.9%
00010110	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COUNTY JUDGE			542,723	543,106	360,403.66	66,202.07	1,628.73	181,073.61	66.7%

012 DISTRICT COURT

00010120	50101	SALARY/ELECTED OFFI	63,900	63,900	44,238.42	7,373.07	.00	19,661.58	69.2%
00010120	50102	SALARY/DISTRICT JUD	1,354,543	1,354,543	743,092.78	131,134.02	.00	611,450.22	54.9%
00010120	50105	SALARY/EMPLOYEES	544,086	544,086	322,286.79	59,292.24	.00	221,799.21	59.2%
00010120	50108	SALARY/PARTTIME	42,425	42,425	4,329.58	717.72	.00	38,095.42	10.2%
00010120	60201	FICA/MEDICARE	153,380	153,380	83,413.46	14,936.36	.00	69,966.54	54.4%
00010120	60202	GROUP HOSPITAL INSU	242,949	242,949	138,949.55	18,398.67	.00	103,999.45	57.2%
00010120	60203	RETIREMENT	193,219	193,219	103,979.20	20,685.54	.00	89,239.80	53.8%
00010120	70301	OFFICE SUPPLIES	9,000	9,000	4,180.22	565.25	1,122.55	3,697.23	58.9%
00010120	70388	CELL PHONE/PAGER	3,360	3,360	.00	.00	.00	3,360.00	.0%
00010120	70402	LIABILITY INSURANCE	12,000	12,000	12,000.00	.00	.00	.00	100.0%
00010120	70405	DUES & SUBSCRIPTION	3,000	3,000	2,345.00	.00	.00	655.00	78.2%
00010120	70410	ASSESSED ADMINISTRA	18,019	18,019	18,018.01	.00	.00	.99	100.0%
00010120	70411	REPORTING SERVICE	70,000	70,000	41,048.68	7,418.68	.00	28,951.32	58.6%
00010120	70428	TRAVEL & TRAINING	17,550	17,550	7,807.60	3,481.94	150.54	9,591.86	45.3%
00010120	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120	70435	BOOKS	19,628	19,628	10,400.60	1,665.52	7,251.47	1,975.93	89.9%
00010120	70469	SOFTWARE EXPENSE	1,750	1,750	.00	.00	1,092.00	658.00	62.4%
00010120	70475	EQUIPMENT	18,393	18,393	5,129.34	124.36	2,935.74	10,327.92	43.8%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010120 70496 NOTARY BOND	142	142	71.00	.00	.00	71.00	50.0%
TOTAL DISTRICT COURT	2,768,844	2,768,844	1,541,290.23	265,793.37	12,552.30	1,215,001.47	56.1%

013 DISTRICT ATTORNEYS

00010130 50101 SALARY/ELECTED OFFI	41,196	41,196	28,519.74	4,753.29	.00	12,676.26	69.2%
00010130 50105 SALARY/EMPLOYEES	1,754,772	1,754,772	1,109,195.97	189,414.24	.00	645,576.03	63.2%
00010130 50108 SALARY/PARTTIME	13,478	13,478	5,725.47	374.40	.00	7,752.53	42.5%
00010130 50132 SALARY/STATE SUPPLE	13,740	13,740	9,720.00	3,140.00	.00	4,020.00	70.7%
00010130 60201 FICA/MEDICARE	138,424	138,424	86,748.53	14,955.15	.00	51,675.47	62.7%
00010130 60202 GROUP HOSPITAL INSU	255,484	255,484	151,128.25	17,662.82	.00	104,355.75	59.2%
00010130 60203 RETIREMENT	174,432	174,432	107,512.81	20,598.61	.00	66,919.19	61.6%
00010130 70301 OFFICE SUPPLIES	8,900	8,900	2,878.70	302.43	903.51	5,117.79	42.5%
00010130 70335 AUTO REPAIR, FUEL,	3,612	3,612	1,488.00	121.69	.00	2,124.00	41.2%
00010130 70405 DUES & SUBSCRIPTION	3,000	3,000	2,973.00	.00	.00	27.00	99.1%
00010130 70425 WITNESS EXPENSE	75,000	75,000	23,760.08	15,890.23	2,175.94	49,063.98	34.6%
00010130 70428 TRAVEL & TRAINING	5,000	5,000	4,167.57	508.49	.00	832.43	83.4%
00010130 70428 ELECT EO TRAVEL & TR	500	500	.00	.00	.00	500.00	.0%
00010130 70435 BOOKS	12,000	12,000	5,356.00	786.00	4,440.00	2,204.00	81.6%
00010130 70475 EQUIPMENT	16,590	16,590	10,814.14	.00	1,172.68	4,603.18	72.3%
00010130 70676 SUPPLIES & OPERATIN	9,000	9,000	4,489.95	301.40	2,740.44	1,769.61	80.3%
TOTAL DISTRICT ATTORNEYS	2,525,128	2,525,128	1,554,478.21	268,808.75	11,432.57	959,217.22	62.0%

014 DISTRICT CLERK

00010140 50101 SALARY/ELECTED OFFI	93,506	93,506	64,734.66	10,789.11	.00	28,771.34	69.2%
00010140 50105 SALARY/EMPLOYEES	636,682	636,682	392,889.90	71,408.25	.00	243,792.10	61.7%
00010140 50108 SALARY/PARTTIME	11,457	11,457	3,110.72	1,334.02	.00	8,346.28	27.2%
00010140 50427 AUTO ALLOWANCE	1,485	1,485	1,028.16	171.36	.00	456.84	69.2%
00010140 60201 FICA/MEDICARE	56,851	56,851	34,284.21	6,293.13	.00	22,566.79	60.3%
00010140 60202 GROUP HOSPITAL INSU	181,769	181,769	97,128.83	12,939.25	.00	84,640.17	53.4%
00010140 60203 RETIREMENT	71,640	71,640	42,971.92	8,721.73	.00	28,668.08	60.0%
00010140 70301 OFFICE SUPPLIES	15,000	14,920	5,087.90	743.48	4,814.11	5,017.99	66.4%
00010140 70403 BOND PREMIUMS	825	905	904.00	.00	.00	1.00	99.9%
00010140 70405 DUES & SUBSCRIPTION	200	200	150.00	.00	.00	50.00	75.0%
00010140 70428 TRAVEL & TRAINING	2,250	2,250	1,571.31	.00	.00	678.69	69.8%
00010140 70428 ELECT EO TRAVEL & TR	5,000	5,000	1,020.71	.00	2,441.39	1,537.90	69.2%
00010140 70469 SOFTWARE EXPENSE	28,409	28,409	12,628.13	2,614.88	15,780.68	.19	100.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010140	70475	EQUIPMENT	836	2,836	505.02	.00	1,547.12	783.86	72.4%
00010140	70483	JURORS/MEALS & LODG	13,000	13,000	3,947.54	1,426.46	9,052.46	.00	100.0%
00010140	80482	CAPITALIZED SOFTWARE	30,129	28,129	.00	.00	.00	28,129.00	.0%
TOTAL DISTRICT CLERK			1,149,039	1,149,039	661,963.01	116,441.67	33,635.76	453,440.23	60.5%

015 JUSTICE OF PEACE PRECINCT 1

00010150	50101	SALARY/ELECTED OFFI	75,269	75,269	52,109.64	8,684.94	.00	23,159.36	69.2%
00010150	50105	SALARY/EMPLOYEES	86,691	86,691	56,682.25	10,002.75	.00	30,008.75	65.4%
00010150	50427	AUTO ALLOWANCE	8,438	8,438	5,841.72	973.62	.00	2,596.28	69.2%
00010150	60201	FICA/MEDICARE	13,036	13,036	8,700.53	1,495.12	.00	4,335.47	66.7%
00010150	60202	GROUP HOSPITAL INSU	30,528	30,528	19,639.77	2,508.15	.00	10,888.23	64.3%
00010150	60203	RETIREMENT	16,427	16,427	10,617.44	2,048.70	.00	5,809.56	64.6%
00010150	70301	OFFICE SUPPLIES	1,750	1,750	1,202.84	30.21	252.88	294.28	83.2%
00010150	70428	TRAVEL & TRAINING	2,000	2,000	520.00	.00	.00	1,480.00	26.0%
00010150	70428	ELECT EO TRAVEL & TR	1,500	1,500	1,057.45	.00	.00	442.55	70.5%
TOTAL JUSTICE OF PEACE PRECINCT 1			235,639	235,639	156,371.64	25,743.49	252.88	79,014.48	66.5%

016 JUSTICE OF PEACE PRECINCT 2

00010160	50101	SALARY/ELECTED OFFI	75,269	75,269	52,109.64	8,684.94	.00	23,159.36	69.2%
00010160	50105	SALARY/EMPLOYEES	161,440	161,440	105,556.40	18,627.60	.00	55,883.60	65.4%
00010160	50427	AUTO ALLOWANCE	8,438	8,438	5,841.72	973.62	.00	2,596.28	69.2%
00010160	60201	FICA/MEDICARE	18,755	18,755	12,454.27	2,155.74	.00	6,300.73	66.4%
00010160	60202	GROUP HOSPITAL INSU	50,880	50,880	32,732.95	4,180.25	.00	18,147.05	64.3%
00010160	60203	RETIREMENT	23,633	23,633	15,171.82	2,947.38	.00	8,461.18	64.2%
00010160	70301	OFFICE SUPPLIES	1,800	1,800	291.14	.00	225.60	1,283.26	28.7%
00010160	70385	INTERNET SERVICE	132	132	.00	.00	.00	132.00	.0%
00010160	70405	DUES & SUBSCRIPTION	2,451	2,451	1,407.44	196.55	1,038.56	5.00	99.8%
00010160	70428	TRAVEL & TRAINING	2,632	2,632	2,383.48	1,343.48	.00	248.52	90.6%
00010160	70428	ELECT EO TRAVEL & TR	1,500	1,500	852.46	.00	.00	647.54	56.8%
00010160	70435	BOOKS	100	100	.00	.00	.00	100.00	.0%
00010160	70475	EQUIPMENT	857	857	.00	.00	.00	857.00	.0%
00010160	70496	NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 2			347,958	347,958	228,872.32	39,109.56	1,264.16	117,821.52	66.1%

017 JUSTICE OF PEACE PRECINCT 3

00010170	50101	SALARY/ELECTED OFFI	75,269	75,269	52,109.64	8,684.94	.00	23,159.36	69.2%
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TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010170	50105	SALARY/EMPLOYEES	128,071	128,071	80,776.18	14,647.74	.00	47,294.82	63.1%
00010170	50427	AUTO ALLOWANCE	8,438	8,438	5,841.72	973.62	.00	2,596.28	69.2%
00010170	60201	FICA/MEDICARE	16,202	16,202	10,332.38	1,824.29	.00	5,869.62	63.8%
00010170	60202	GROUP HOSPITAL INSU	40,704	40,704	24,977.78	3,344.20	.00	15,726.22	61.4%
00010170	60203	RETIREMENT	20,417	20,417	12,907.68	2,532.72	.00	7,509.32	63.2%
00010170	70301	OFFICE SUPPLIES	2,000	2,000	1,798.32	.00	1.72	199.96	90.0%
00010170	70385	INTERNET SERVICE	150	150	.00	.00	135.18	14.82	90.1%
00010170	70405	DUES & SUBSCRIPTION	200	200	70.00	.00	.00	130.00	35.0%
00010170	70428	TRAVEL & TRAINING	1,500	2,220	2,189.38	.00	.00	30.62	98.6%
00010170	70428	ELECT EO TRAVEL & TR	3,300	2,080	874.09	504.09	435.07	770.84	62.9%
00010170	70475	EQUIPMENT	5,701	6,201	6,164.36	897.00	35.79	.85	100.0%
00010170	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 3			302,023	302,023	198,041.53	33,408.60	607.76	103,373.71	65.8%
018 JUSTICE OF PEACE PRECINCT 4									
00010180	50101	SALARY/ELECTED OFFI	82,269	82,269	56,955.78	9,492.63	.00	25,313.22	69.2%
00010180	50105	SALARY/EMPLOYEES	127,056	127,056	79,818.91	14,085.69	.00	47,237.09	62.8%
00010180	50427	AUTO ALLOWANCE	8,438	8,438	5,841.72	973.62	.00	2,596.28	69.2%
00010180	60201	FICA/MEDICARE	16,660	16,660	10,797.92	1,863.38	.00	5,862.08	64.8%
00010180	60202	GROUP HOSPITAL INSU	38,160	38,160	25,579.88	3,341.93	.00	12,580.12	67.0%
00010180	60203	RETIREMENT	20,994	20,994	13,219.79	2,558.31	.00	7,774.21	63.0%
00010180	70301	OFFICE SUPPLIES	2,000	2,000	274.52	.00	398.20	1,327.28	33.6%
00010180	70315	OUT OF COUNTY SVC F	200	200	.00	.00	.00	200.00	.0%
00010180	70385	INTERNET SERVICE	264	264	135.19	135.19	.00	128.81	51.2%
00010180	70405	DUES & SUBSCRIPTION	2,521	2,521	1,520.91	196.56	1,000.09	.00	100.0%
00010180	70428	TRAVEL & TRAINING	2,500	2,500	1,615.19	1,045.19	.00	884.81	64.6%
00010180	70428	ELECT EO TRAVEL & TR	1,500	1,500	902.08	.00	.00	597.92	60.1%
TOTAL JUSTICE OF PEACE PRECINCT 4			302,562	302,562	196,661.89	33,692.50	1,398.29	104,501.82	65.5%
019 DISTRICT COURTS									
00010190	70414	JURORS	60,000	60,000	41,088.00	16,570.00	10,762.00	8,150.00	86.4%
00010190	70425	CAPTL WITNESS EXPENS	300,000	300,000	57,042.90	.00	.00	242,957.10	19.0%
00010190	70425	NOCAP WITNESS EXPENS	75,000	75,000	135,778.44	116,033.40	.00	-60,778.44	181.0%
00010190	70491	SPECIAL TRIALS/CAPI	80,000	80,000	67,334.72	769.05	.00	12,665.28	84.2%
00010190	70561	ASSIGNED COUNSEL:CP	575,000	575,000	229,218.20	48,016.50	.00	345,781.80	39.9%
00010190	70562	ASSIGNED COUNSEL:JU	90,000	90,000	37,089.00	11,563.50	.00	52,911.00	41.2%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010190	70563	ASSIGNED COUNSEL:FE	1,000,000	1,000,000	685,407.88	99,298.43	.00	314,592.12	68.5%
00010190	70567	ASSIGNED COUNSEL:CI	10,000	10,000	7,070.00	4,455.00	.00	2,930.00	70.7%
00010190	70569	ASSIGNED COUNSEL:FE	0	0	12,287.54	.00	.00	-12,287.54	100.0%
00010190	70571	ASSIGNED COUNSEL:CA	150,000	150,000	5,550.00	.00	.00	144,450.00	3.7%
00010190	70580	PSYCHOLOGICAL EXAMS	75,000	75,000	63,000.00	21,000.00	.00	12,000.00	84.0%
00010190	70675	PROFESSIONAL FEES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL DISTRICT COURTS			2,435,000	2,435,000	1,340,866.68	317,705.88	10,762.00	1,083,371.32	55.5%

020 COURT AT LAW #1

00010200	50101	SALARY/ELECTED OFFI	193,400	193,400	133,892.46	22,315.41	.00	59,507.54	69.2%
00010200	50105	SALARY/EMPLOYEES	189,646	189,646	126,850.43	21,882.18	.00	62,795.57	66.9%
00010200	50108	SALARY/PARTTIME	10,000	10,000	379.22	.00	.00	9,620.78	3.8%
00010200	60201	FICA/MEDICARE	27,529	27,529	17,837.73	3,306.18	.00	9,691.27	64.8%
00010200	60202	GROUP HOSPITAL INSU	35,616	35,616	22,457.76	2,918.04	.00	13,158.24	63.1%
00010200	60203	RETIREMENT	37,890	37,890	24,090.47	4,605.39	.00	13,799.53	63.6%
00010200	70301	OFFICE SUPPLIES	1,200	1,200	587.64	54.69	361.61	250.75	79.1%
00010200	70405	DUES & SUBSCRIPTION	400	400	310.00	75.00	.00	90.00	77.5%
00010200	70428	TRAVEL & TRAINING	665	665	.00	.00	.00	665.00	.0%
00010200	70435	BOOKS	900	900	723.00	.00	76.00	101.00	88.8%
TOTAL COURT AT LAW #1			497,246	497,246	327,128.71	55,156.89	437.61	169,679.68	65.9%

021 COURT AT LAW #2

00010210	50101	SALARY/ELECTED OFFI	166,420	166,420	115,214.04	19,202.34	.00	51,205.96	69.2%
00010210	50105	SALARY/EMPLOYEES	185,032	185,032	119,101.15	21,017.85	.00	65,930.85	64.4%
00010210	50108	SALARY/PARTTIME	29,477	29,477	8,031.39	2,817.52	.00	21,445.61	27.2%
00010210	60201	FICA/MEDICARE	28,666	28,666	18,444.57	3,264.26	.00	10,221.43	64.3%
00010210	60202	GROUP HOSPITAL INSU	35,616	35,616	23,259.85	2,920.17	.00	12,356.15	65.3%
00010210	60203	RETIREMENT	36,723	36,723	22,509.16	4,484.56	.00	14,213.84	61.3%
00010210	70301	OFFICE SUPPLIES	1,200	1,200	621.39	26.73	479.26	99.35	91.7%
00010210	70402	LIABILITY INSURANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010210	70405	DUES & SUBSCRIPTION	800	800	365.00	.00	.00	435.00	45.6%
00010210	70428	TRAVEL & TRAINING	1,500	3,378	2,984.29	827.70	.00	393.71	88.3%
00010210	70428	ELECT EO TRAVEL & TR	3,000	2,700	.00	.00	.00	2,700.00	.0%
00010210	70435	BOOKS	1,000	1,206	1,206.00	.00	.00	.00	100.0%
00010210	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COURT AT LAW #2			491,005	492,789	311,736.84	54,561.13	479.26	180,572.90	63.4%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025 COUNTY ATTORNEY								
00010250	50101 SALARY/ELECTED OFFI	98,016	98,016	67,857.30	11,309.55	.00	30,158.70	69.2%
00010250	50105 SALARY/EMPLOYEES	846,198	846,198	552,462.63	97,632.42	.00	293,735.37	65.3%
00010250	50132 SALARY/STATE SUPPLE	67,660	67,660	47,349.30	9,341.55	.00	20,310.70	70.0%
00010250	50388 CELL PHONE ALLOWANC	720	720	470.90	83.10	.00	249.10	65.4%
00010250	60201 FICA/MEDICARE	76,573	76,573	50,086.79	8,928.05	.00	26,486.21	65.4%
00010250	60202 GROUP HOSPITAL INSU	143,166	143,166	85,839.51	10,966.91	.00	57,326.49	60.0%
00010250	60203 RETIREMENT	96,491	96,491	62,146.61	12,333.82	.00	34,344.39	64.4%
00010250	70301 OFFICE SUPPLIES	6,500	6,500	2,256.24	182.59	1,219.65	3,024.11	53.5%
00010250	70335 AUTO REPAIR, FUEL,	4,000	4,000	1,337.47	217.89	.00	2,662.53	33.4%
00010250	70405 DUES & SUBSCRIPTION	3,273	3,273	2,336.60	98.28	541.40	395.00	87.9%
00010250	70428 TRAVEL & TRAINING	11,000	11,000	1,361.37	297.17	.00	9,638.63	12.4%
00010250	70428 ELECT EO TRAVEL & TR	2,500	2,500	1,442.24	.00	73.92	983.84	60.6%
00010250	70435 BOOKS	8,000	8,000	2,098.00	280.80	3,492.00	2,410.00	69.9%
00010250	70445 SOFTWARE MAINTENANC	65,000	65,000	.00	.00	.00	65,000.00	.0%
00010250	70475 EQUIPMENT	4,000	4,000	103.47	.00	.00	3,896.53	2.6%
00010250	70496 NOTARY BOND	142	142	142.00	.00	.00	.00	100.0%
TOTAL COUNTY ATTORNEY		1,433,239	1,433,239	877,290.43	151,672.13	5,326.97	550,621.60	61.6%
028 CIUSH								
00010280	50105 SALARY/EMPLOYEES	49,953	49,953	32,627.93	5,757.87	.00	17,325.07	65.3%
00010280	60201 FICA/MEDICARE	3,822	3,822	2,495.79	440.44	.00	1,326.21	65.3%
00010280	60202 GROUP HOSPITAL INSU	11,292	11,292	7,183.84	927.19	.00	4,108.16	63.6%
00010280	60203 RETIREMENT	4,816	4,816	3,040.55	599.97	.00	1,775.45	63.1%
00010280	70301 OFFICE SUPPLIES	750	750	582.03	.00	.00	167.97	77.6%
00010280	70335 FUEL & AUTO REPAIR	500	500	76.07	.98	.00	423.93	15.2%
00010280	70338 FUEL	850	850	666.83	80.57	.00	183.17	78.5%
00010280	70388 CELL PHONE/PAGER	2,600	2,600	1,138.63	164.00	1,081.37	380.00	85.4%
00010280	70391 UNIFORMS	500	500	.00	.00	.00	500.00	.0%
00010280	70428 TRAVEL & TRAINING	2,750	2,750	1,204.00	1,204.00	1,023.55	522.45	81.0%
00010280	70475 EQUIPMENT	450	450	.00	.00	.00	450.00	.0%
TOTAL CIUSH		78,283	78,283	49,015.67	9,175.02	2,104.92	27,162.41	65.3%
030 ELECTIONS								
00010300	50105 SALARY/EMPLOYEES	203,940	198,340	126,784.83	23,913.48	.00	71,555.17	63.9%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

ACCOUNTS 0001	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010300	50119 SALARY/OVERTIME	0	5,600	.00	.00	.00	5,600.00	.0%
00010300	50388 CELL PHONE ALLOWANC	720	720	470.73	83.07	.00	249.27	65.4%
00010300	60201 FICA/MEDICARE	19,482	19,482	10,043.60	1,833.40	.00	9,438.40	51.6%
00010300	60202 GROUP HOSPITAL INSU	48,336	48,336	27,781.69	3,340.22	.00	20,554.31	57.5%
00010300	60203 RETIREMENT	19,730	19,730	11,818.29	2,500.42	.00	7,911.71	59.9%
00010300	70301 OFFICE SUPPLIES	2,500	2,500	1,716.55	14.55	240.71	542.74	78.3%
00010300	70329 ELECTION SUPPLIES &	12,000	12,000	5,612.17	586.76	2,975.50	3,412.33	71.6%
00010300	70335 AUTO REPAIR, FUEL,	1,000	1,000	104.22	27.00	.00	895.78	10.4%
00010300	70385 INTERNET SERVICE	4,000	4,000	1,450.41	.00	2,549.59	.00	100.0%
00010300	70403 BOND PREMIUMS	100	100	100.00	.00	.00	.00	100.0%
00010300	70405 DUES & SUBSCRIPTION	550	550	550.00	.00	.00	.00	100.0%
00010300	70421 POSTAGE	20,000	22,160	21,437.38	.00	719.70	2.92	100.0%
00010300	70422 ELECTION WORKER PAY	50,000	79,000	64,943.00	.00	.00	14,057.00	82.2%
00010300	70428 TRAVEL & TRAINING	1,500	1,500	466.36	.00	.00	1,033.64	31.1%
00010300	70449 COMPUTER EQUIPMENT	133,733	133,733	126,943.13	.00	.00	6,789.87	94.9%
00010300	70475 EQUIPMENT	1,500	1,920	1,271.22	.00	.00	648.78	66.2%
00010300	70485 VOTER REGISTRATION	7,600	5,808	5,654.34	367.50	127.09	26.57	99.5%
00010300	70496 NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
00010300	80470 CAPITAL EQUIPMENT	0	6,324	6,323.65	.00	.00	.35	100.0%
TOTAL ELECTIONS		526,762	562,874	413,542.57	32,666.40	6,612.59	142,718.84	74.6%
033 BAIL BOND BOARD								
00010330	70301 12078 OFFICE SUPPLIE	100	100	.00	.00	.00	100.00	.0%
00010330	70407 12078 LEGAL REPRESEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010330	70411 12078 REPORTING SERV	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010330	70428 12078 TRAVEL & TRAIN	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL BAIL BOND BOARD		4,100	4,100	.00	.00	.00	4,100.00	.0%
035 COUNTY AUDITOR								
00010350	50102 SALARY/DISTRICT JUD	1,103,033	1,103,033	697,312.96	125,083.98	.00	405,720.04	63.2%
00010350	50388 CELL PHONE ALLOWANC	2,880	2,880	1,883.26	332.34	.00	996.74	65.4%
00010350	50427 AUTO ALLOWANCE	1,500	1,500	980.73	173.07	.00	519.27	65.4%
00010350	60201 FICA/MEDICARE	83,760	83,760	52,870.76	9,517.17	.00	30,889.24	63.1%
00010350	60202 GROUP HOSPITAL INSU	150,096	150,096	93,324.36	13,376.80	.00	56,771.64	62.2%
00010350	60203 RETIREMENT	106,755	106,755	65,468.83	13,086.42	.00	41,286.17	61.3%
00010350	70301 OFFICE SUPPLIES	2,460	2,460	1,386.37	47.19	314.06	759.57	69.1%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010350	70335	FUEL & AUTO REPAIR	2,100	2,840	1,646.58	136.46	.00	1,193.42	58.0%
00010350	70403	BOND PREMIUMS	93	93	92.50	.00	.00	.50	99.5%
00010350	70405	DUES & SUBSCRIPTION	2,335	2,335	1,560.00	.00	350.00	425.00	81.8%
00010350	70428	TRAVEL & TRAINING	17,096	16,356	7,950.79	3,451.91	1,631.37	6,773.84	58.6%
00010350	70429	IN/COUNTY TRAVEL	300	300	.00	.00	.00	300.00	.0%
00010350	70445	SOFTWARE MAINTENANC	21,590	21,590	.00	.00	.00	21,590.00	.0%
00010350	70475	EQUIPMENT	1,555	1,555	412.97	179.99	84.52	1,057.51	32.0%
00010350	70675	PROFESSIONAL FEES	11,225	11,225	9,725.00	8,775.00	.00	1,500.00	86.6%
TOTAL COUNTY AUDITOR			1,506,778	1,506,778	934,615.11	174,160.33	2,379.95	569,782.94	62.2%
036 COUNTY TREASURER									
00010360	50101	SALARY/ELECTED OFFI	93,506	93,506	64,734.66	10,789.11	.00	28,771.34	69.2%
00010360	50105	SALARY/EMPLOYEES	307,463	307,463	190,640.26	33,820.60	.00	116,822.74	62.0%
00010360	50119	SALARY/OVERTIME	1,000	1,000	883.48	.00	.00	116.52	88.3%
00010360	50427	AUTO ALLOWANCE	1,485	1,485	1,028.16	171.36	.00	456.84	69.2%
00010360	60201	FICA/MEDICARE	30,788	30,788	18,865.08	3,313.71	.00	11,922.92	61.3%
00010360	60202	GROUP HOSPITAL INSU	85,855	85,855	50,679.46	5,852.35	.00	35,175.54	59.0%
00010360	60203	RETIREMENT	38,797	38,797	23,834.56	4,666.16	.00	14,962.44	61.4%
00010360	70301	OFFICE SUPPLIES	7,655	7,655	4,894.54	510.43	1,039.38	1,721.08	77.5%
00010360	70403	BOND PREMIUMS	600	600	587.00	.00	.00	13.00	97.8%
00010360	70405	DUES & SUBSCRIPTION	300	300	215.00	.00	.00	85.00	71.7%
00010360	70428	TRAVEL & TRAINING	4,600	4,600	2,338.69	711.26	.00	2,261.31	50.8%
00010360	70428	ELECT EO TRAVEL & TR	6,000	6,000	3,063.86	1,144.78	121.83	2,814.31	53.1%
00010360	70475	EQUIPMENT	4,800	4,800	4,779.49	.00	.00	20.51	99.6%
00010360	70496	NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL COUNTY TREASURER			582,920	582,920	366,615.24	60,979.76	1,161.21	215,143.55	63.1%
037 TAX ASSESSOR COLLECTOR									
00010370	50101	SALARY/ELECTED OFFI	88,506	88,506	61,273.08	10,212.18	.00	27,232.92	69.2%
00010370	50105	SALARY/EMPLOYEES	469,116	469,116	303,450.98	54,034.92	.00	165,665.02	64.7%
00010370	50108	SALARY/PARTTIME	35,241	35,241	8,891.91	1,902.14	.00	26,349.09	25.2%
00010370	60201	FICA/MEDICARE	45,355	45,355	27,829.80	4,961.57	.00	17,525.20	61.4%
00010370	60202	GROUP HOSPITAL INSU	141,015	141,015	85,124.04	10,871.90	.00	55,890.96	60.4%
00010370	60203	RETIREMENT	57,153	57,153	34,742.10	6,892.70	.00	22,410.90	60.8%
00010370	70301	OFFICE SUPPLIES	2,800	2,800	1,278.02	76.69	485.56	1,036.42	63.0%
00010370	70405	DUES & SUBSCRIPTION	300	300	150.00	.00	.00	150.00	50.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

ACCOUNTS 0001	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010370	70428 ELECT EO TRAVEL & TR	3,500	3,500	1,794.87	896.75	1,139.63	565.50	83.8%
00010370	70475 EQUIPMENT	200	200	.00	.00	196.00	4.00	98.0%
TOTAL TAX ASSESSOR COLLECTOR		843,186	843,186	524,534.80	89,848.85	1,821.19	316,830.01	62.4%

042 COUNTY DETENTION CENTER

00010420	50105 SALARY/EMPLOYEES	6,475,579	6,275,579	3,772,352.75	649,074.17	.00	2,503,226.25	60.1%
00010420	50119 SALARY/OVERTIME	70,000	270,000	231,796.60	76,862.21	.00	38,203.40	85.9%
00010420	50391 UNIFORM ALLOWANCE	3,001	3,001	2,308.00	415.44	.00	693.00	76.9%
00010420	60201 FICA/MEDICARE	495,612	495,612	304,392.64	54,932.37	.00	191,219.36	61.4%
00010420	60202 GROUP HOSPITAL INSU	1,320,205	1,320,205	716,107.75	94,505.66	.00	604,097.25	54.2%
00010420	60203 RETIREMENT	624,536	624,536	376,186.55	75,685.67	.00	248,349.45	60.2%
00010420	70301 OFFICE SUPPLIES	17,000	17,000	8,024.88	1,575.62	129.10	8,846.02	48.0%
00010420	70303 SANITATION SUPPLIES	100,000	100,000	27,620.29	4,879.35	45,278.74	27,100.97	72.9%
00010420	70308 INMATE SUPPLIES	50,000	50,000	48,230.09	3,245.00	1,470.00	299.91	99.4%
00010420	70328 KITCHEN SUPPLIES	2,000	2,000	1,872.00	1,872.00	.00	128.00	93.6%
00010420	70330 GROCERIES	1,100,000	1,100,000	614,228.99	127,698.32	485,771.01	.00	100.0%
00010420	70333 PHOTO SUPPLIES	3,600	3,600	3,135.69	.00	.00	464.31	87.1%
00010420	70335 AUTO REPAIR, FUEL,	15,000	15,000	4,729.56	544.02	6,928.05	3,342.39	77.7%
00010420	70338 FUEL	35,000	35,000	24,476.09	4,167.65	200.00	10,323.91	70.5%
00010420	70358 SAFETY EQUIPMENT	500	500	358.55	.00	.00	141.45	71.7%
00010420	70387 AWARDS	0	2,008	2,008.00	.00	.00	.00	100.0%
00010420	70388 CELL PHONE/PAGER	4,200	4,200	2,252.00	321.68	1,626.24	321.76	92.3%
00010420	70391 UNIFORMS	25,000	25,000	14,454.86	61.50	6,082.91	4,462.23	82.2%
00010420	70405 DUES & SUBSCRIPTION	660	660	570.00	.00	90.00	.00	100.0%
00010420	70428 TRAVEL & TRAINING	26,000	26,000	11,242.52	150.36	4,515.27	10,242.21	60.6%
00010420	70447 MEDICAL EXPENSE	1,964,770	1,964,770	974,446.32	160,780.72	964,684.32	25,639.36	98.7%
00010420	70451 RADIO RENT & REPAIR	5,800	5,800	.00	.00	.00	5,800.00	.0%
00010420	70465 SURVEILLANCE SYSTEM	25,000	25,000	4,116.70	.00	.00	20,883.30	16.5%
00010420	70475 EQUIPMENT	25,000	22,992	9,255.64	2,692.67	1,124.49	12,611.87	45.1%
00010420	70496 NOTARY BOND	710	710	284.00	71.00	.00	426.00	40.0%
00010420	70511 INMATE MEDICAL EXPE	120,000	146,143	94,659.41	30,169.58	51,361.68	121.91	99.9%
00010420	70550 PRISONER HOUSING	200,000	200,000	25,100.00	.00	95,470.00	79,430.00	60.3%
00010420	80571 AUTOMOBILES	56,466	56,466	.00	.00	55,821.50	644.50	98.9%
TOTAL COUNTY DETENTION CENTER		12,765,639	12,791,782	7,274,209.88	1,289,704.99	1,720,553.31	3,797,018.81	70.3%

043 JUVENILE DETENTION CENTER

00010430	50105 16509 SALARY/EMPLOYE	951,318	951,318	545,343.85	100,329.78	.00	405,974.15	57.3%
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TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

ACCOUNTS 0001	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010430	50108 16509 SALARY/PARTTIM	15,616	15,616	9,595.26	1,885.17	.00	6,020.74	61.4%
00010430	50119 16509 SALARY/OVERTIM	10,000	10,000	6,134.15	4,477.46	.00	3,865.85	61.3%
00010430	50388 16509 CELL PHONE ALL	1,440	1,440	1,121.68	207.72	.00	318.32	77.9%
00010430	60201 16509 FICA/MEDICARE	74,845	74,845	42,665.68	8,091.84	.00	32,179.32	57.0%
00010430	60202 16509 GROUP HOSPITAL	217,167	217,167	122,316.41	15,612.69	.00	94,850.59	56.3%
00010430	60203 16509 RETIREMENT	94,315	94,315	52,418.08	11,139.09	.00	41,896.92	55.6%
00010430	70306 16509 EDUCATION MATE	750	750	.00	.00	.00	750.00	.0%
00010430	70328 16509 KITCHEN SUPPLI	1,500	1,500	1,296.84	836.80	157.71	45.45	97.0%
00010430	70330 16509 GROCERIES	39,000	39,000	34,179.25	5,539.80	4,820.66	.09	100.0%
00010430	70331 16509 BEDDING & LINE	2,000	2,000	27.60	.00	.00	1,972.40	1.4%
00010430	70332 16509 INMATE UNIFORM	2,000	2,000	1,730.64	1,730.64	1,146.64	-877.28	143.9%
00010430	70390 16509 LAUNDRY AND TO	4,500	4,500	2,294.22	1,244.38	177.00	2,028.78	54.9%
00010430	70428 16509 TRAVEL & TRAIN	7,000	7,000	4,227.89	559.70	2,545.30	226.81	96.8%
00010430	70447 16509 MEDICAL EXPENS	10,000	10,000	2,489.25	647.61	4,357.75	3,153.00	68.5%
00010430	70475 16509 EQUIPMENT	5,000	5,000	2,386.18	406.49	85.11	2,528.71	49.4%
00010430	70497 16509 INTER-COUNTY C	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010430	70676 16509 OPERATING EXPE	2,860	2,860	1,872.10	33.00	688.02	299.88	89.5%
TOTAL JUVENILE DETENTION CENTER		1,442,311	1,442,311	830,099.08	152,742.17	13,978.19	598,233.73	58.5%
045 VOLUNTEER FIRE DEPT PRECINCT 1								
00010450	70362 EAST CONCHO VFD	10,000	10,000	10,000.00	.00	.00	.00	100.0%
00010450	70363 MERETA VFD	5,500	5,500	5,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		15,500	15,500	15,500.00	.00	.00	.00	100.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2								
00010460	70364 WALL VFD	10,000	10,000	10,000.00	.00	.00	.00	100.0%
00010460	70399 PECAN CREEK FIRE DE	9,500	9,500	9,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		19,500	19,500	19,500.00	.00	.00	.00	100.0%
047 VOLUNTEER FIRE DEPT PRECINCT 3								
00010470	70455 CIVIL DEFENSE SIREN	250	250	.00	.00	.00	250.00	.0%
00010470	70456 WATER VALLEY VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010470	70457	CARLSBAD VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%
00010470	70458	GRAPE CREEK VFD	14,000	14,000	14,000.00	.00	.00	.00	100.0%
00010470	70461	QUAIL VALLEY VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC			42,750	42,750	42,500.00	.00	.00	250.00	99.4%
048 VOLUNTEER FIRE DEPT PRECINCT 4									
00010480	70448	CHRISTOVAL VFD	10,500	10,500	10,500.00	.00	.00	.00	100.0%
00010480	70451	RADIO RENT & REPAIR	4,693	4,693	3,241.72	410.24	1,230.72	220.56	95.3%
00010480	70455	CIVIL DEFENSE SIREN	216	216	46.62	13.31	37.38	132.00	38.9%
00010480	70466	DOVE CREEK VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC			24,909	24,909	23,288.34	423.55	1,268.10	352.56	98.6%
050 CONSTABLE PRECINCT 1									
00010500	50101	SALARY/ELECTED OFFI	72,163	72,163	49,958.64	8,326.44	.00	22,204.36	69.2%
00010500	50108	SALARY/PARTTIME	35,086	35,086	18,522.80	3,549.19	.00	16,563.20	52.8%
00010500	60201	FICA/MEDICARE	8,206	8,206	4,811.60	853.97	.00	3,394.40	58.6%
00010500	60202	GROUP HOSPITAL INSU	10,176	10,176	6,546.59	836.05	.00	3,629.41	64.3%
00010500	60203	RETIREMENT	10,340	10,340	6,325.85	1,237.45	.00	4,014.15	61.2%
00010500	70301	OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010500	70335	AUTO REPAIR, FUEL,	7,000	7,000	2,715.80	824.99	.00	4,284.20	38.8%
00010500	70388	CELL PHONE/PAGER	1,200	1,200	585.86	83.66	614.14	.00	100.0%
00010500	70391	UNIFORMS	800	800	.00	.00	.00	800.00	.0%
00010500	70405	DUES & SUBSCRIPTION	1,213	1,213	619.28	98.28	593.72	.00	100.0%
00010500	70428	TRAVEL & TRAINING	550	550	386.00	.00	.00	164.00	70.2%
00010500	70428	ELECT EO TRAVEL & TR	3,000	3,000	551.00	.00	.00	2,449.00	18.4%
TOTAL CONSTABLE PRECINCT 1			150,134	150,134	91,023.42	15,810.03	1,207.86	57,902.72	61.4%
051 CONSTABLE PRECINCT 2									
00010510	50101	SALARY/ELECTED OFFI	66,594	66,594	46,103.40	7,683.90	.00	20,490.60	69.2%
00010510	50105	SALARY/EMPLOYEES	57,193	57,193	37,394.90	6,599.10	.00	19,798.10	65.4%
00010510	60201	FICA/MEDICARE	9,471	9,471	6,285.60	1,079.90	.00	3,185.40	66.4%
00010510	60202	GROUP HOSPITAL INSU	10,176	10,176	6,556.26	837.31	.00	3,619.74	64.4%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010510	60203	RETIREMENT	11,934	11,934	7,729.37	1,488.30	.00	4,204.63	64.8%
00010510	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010510	70335	AUTO REPAIR, FUEL,	4,000	4,000	1,497.16	208.19	.00	2,502.84	37.4%
00010510	70388	CELL PHONE/PAGER	1,080	1,080	335.75	.00	744.25	.00	100.0%
00010510	70391	UNIFORMS	500	500	.00	.00	.00	500.00	.0%
00010510	70405	DUES & SUBSCRIPTION	1,188	1,188	393.11	.00	794.89	.00	100.0%
00010510	70428	TRAVEL & TRAINING	1,340	1,340	649.00	.00	.00	691.00	48.4%
00010510	70428	ELECT EO TRAVEL & TR	1,500	1,500	354.00	.00	.00	1,146.00	23.6%
00010510	70475	EQUIPMENT	1,500	1,500	830.00	.00	.00	670.00	55.3%
TOTAL CONSTABLE PRECINCT 2			166,776	166,776	108,128.55	17,896.70	1,539.14	57,108.31	65.8%
052 CONSTABLE PRECINCT 3									
00010520	50101	SALARY/ELECTED OFFI	72,163	72,163	49,958.64	8,326.44	.00	22,204.36	69.2%
00010520	50105	SALARY/EMPLOYEES	71,826	71,826	46,963.01	8,287.59	.00	24,862.99	65.4%
00010520	50108	SALARY/PARTTIME	24,363	24,363	15,015.91	3,670.91	.00	9,347.09	61.6%
00010520	60201	FICA/MEDICARE	12,880	12,880	8,520.00	1,546.26	.00	4,360.00	66.1%
00010520	60202	GROUP HOSPITAL INSU	20,352	20,352	13,093.18	1,672.10	.00	7,258.82	64.3%
00010520	60203	RETIREMENT	16,231	16,231	10,388.37	2,113.72	.00	5,842.63	64.0%
00010520	70301	OFFICE SUPPLIES	500	740	504.50	.00	192.43	43.07	94.2%
00010520	70335	AUTO REPAIR, FUEL,	10,000	10,000	7,496.55	1,018.70	2.25	2,501.20	75.0%
00010520	70388	CELL PHONE/PAGER	2,000	2,000	878.65	125.49	1,121.35	.00	100.0%
00010520	70391	UNIFORMS	900	700	619.89	.00	7.98	72.13	89.7%
00010520	70405	DUES & SUBSCRIPTION	2,376	2,376	1,361.59	196.56	1,014.41	.00	100.0%
00010520	70428	TRAVEL & TRAINING	2,000	1,960	1,043.00	.00	500.26	416.74	78.7%
TOTAL CONSTABLE PRECINCT 3			235,591	235,591	155,843.29	26,957.77	2,838.68	76,909.03	67.4%
053 CONSTABLE PRECINCT 4									
00010530	50101	SALARY/ELECTED OFFI	72,163	72,163	48,570.90	6,938.70	.00	23,592.10	67.3%
00010530	50108	SALARY/PARTTIME	35,086	35,086	19,995.22	3,832.85	.00	15,090.78	57.0%
00010530	60201	FICA/MEDICARE	8,206	8,206	5,222.95	821.26	.00	2,983.05	63.6%
00010530	60202	GROUP HOSPITAL INSU	10,176	10,176	6,532.90	834.06	.00	3,643.10	64.2%
00010530	60203	RETIREMENT	10,340	10,340	6,328.25	1,122.41	.00	4,011.75	61.2%
00010530	70301	OFFICE SUPPLIES	450	400	66.67	.00	.00	333.33	16.7%
00010530	70335	AUTO REPAIR, FUEL,	5,000	5,000	1,918.51	277.24	145.48	2,936.01	41.3%
00010530	70388	CELL PHONE/PAGER	1,200	1,200	502.20	83.70	637.80	60.00	95.0%
00010530	70391	UNIFORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY24

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010530	70403	BOND PREMIUMS	0	50	50.00	50.00	.00	.00	100.0%
00010530	70405	DUES & SUBSCRIPTION	1,426	1,426	640.19	98.28	685.08	100.73	92.9%
00010530	70428	TRAVEL & TRAINING	1,800	1,800	386.00	.00	.00	1,414.00	21.4%
00010530	70428	ELECT EO TRAVEL & TR	3,245	3,245	.00	.00	.00	3,245.00	.0%
00010530	70475	EQUIPMENT	500	2,477	466.84	.00	1,089.00	921.16	62.8%
TOTAL CONSTABLE PRECINCT 4			150,592	152,569	90,680.63	14,058.50	2,557.36	59,331.01	61.1%
054 SHERIFF									
00010540	50101	SALARY/ELECTED OFFI	109,403	109,403	75,740.58	12,623.43	.00	33,662.42	69.2%
00010540	50105	SALARY/EMPLOYEES	3,115,308	3,115,308	1,917,353.99	333,827.10	.00	1,197,954.01	61.5%
00010540	50119	SALARY/OVERTIME	50,000	50,000	8,358.12	.00	.00	41,641.88	16.7%
00010540	50391	UNIFORM ALLOWANCE	8,400	8,400	5,516.12	969.36	.00	2,883.88	65.7%
00010540	60201	FICA/MEDICARE	247,334	247,334	151,547.84	26,305.25	.00	95,786.16	61.3%
00010540	60202	GROUP HOSPITAL INSU	563,904	563,904	302,396.23	37,664.71	.00	261,507.77	53.6%
00010540	60203	RETIREMENT	311,673	311,673	186,966.12	36,200.20	.00	124,706.88	60.0%
00010540	70301	OFFICE SUPPLIES	19,500	19,500	7,849.72	841.38	349.19	11,301.09	42.0%
00010540	70323	ESTRAY ANIMAL EXPEN	1,500	1,500	.00	.00	200.00	1,300.00	13.3%
00010540	70324	CID/CRIM INVESTIGAT	16,000	16,000	10,910.85	.00	4.55	5,084.60	68.2%
00010540	70334	LAW ENFORCEMENT BOO	4,200	4,200	4,131.84	.00	.00	68.16	98.4%
00010540	70335	AUTO REPAIR	65,000	71,114	24,286.68	3,490.61	11,024.94	35,802.38	49.7%
00010540	70338	FUEL	170,000	170,000	89,472.35	15,626.05	129.45	80,398.20	52.7%
00010540	70354	DWI VIDEO	1,500	1,500	833.75	.00	.00	666.25	55.6%
00010540	70358	SAFETY EQUIPMENT	30,000	30,000	6,230.46	.00	1,266.75	22,502.79	25.0%
00010540	70375	RECRUITING EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010540	70388	CELL PHONE/PAGER	24,450	24,450	12,669.52	1,809.45	11,780.48	.00	100.0%
00010540	70391	UNIFORMS	35,000	35,000	4,389.77	780.82	4,784.50	25,825.73	26.2%
00010540	70392	BADGES	1,750	1,750	1,724.10	.00	.00	25.90	98.5%
00010540	70405	DUES & SUBSCRIPTION	4,500	4,500	3,888.00	.00	595.00	17.00	99.6%
00010540	70407	LEGAL REPRESENTATIO	30,000	30,000	9,689.25	3,388.50	225.00	20,085.75	33.0%
00010540	70421	POSTAGE	3,200	3,200	648.42	137.65	1,951.19	600.39	81.2%
00010540	70428	TRAVEL & TRAINING	50,000	59,750	37,132.85	12,919.48	22,249.48	367.67	99.4%
00010540	70428	ELECT EO TRAVEL & TR	4,500	4,500	597.60	.00	2,017.03	1,885.37	58.1%
00010540	70445	SOFTWARE MAINTENANC	83,261	83,261	45,603.89	.00	19,309.69	18,347.42	78.0%
00010540	70451	RADIO RENT & REPAIR	53,000	53,000	43,190.04	.00	.00	9,809.96	81.5%
00010540	70452	AUTO WASH & MAINTEN	1,000	1,250	503.00	.00	699.72	47.28	96.2%
00010540	70484	TRAVEL/PRISONERS	40,000	40,000	27,610.16	5,711.90	11,088.53	1,301.31	96.7%
00010540	70496	NOTARY BOND	284	284	142.00	.00	.00	142.00	50.0%
00010540	70516	WEIGHT ENFORCEMENT	500	500	.00	.00	.00	500.00	.0%
00010540	70675	PROFESSIONAL FEES	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010540	70680	EQUIP & SUPPLIES/JA	117,500	107,500	31,618.74	3,547.26	27,506.94	48,374.32	55.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

ACCOUNTS 0001	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	80470 CAPITAL EQUIPMENT	30,000	30,000	7,081.87	.00	.00	22,918.13	23.6%
00010540	80571 AUTOMOBILES	532,679	532,679	185.00	185.00	515,904.40	16,589.60	96.9%
TOTAL SHERIFF		5,735,346	5,741,460	3,018,268.86	496,028.15	631,086.84	2,092,104.30	63.6%
055 EMERGENCY MANAGEMENT								
00010550	70314 CITY OF SAN ANGELO	123,774	131,274	123,774.00	.00	.00	7,500.00	94.3%
TOTAL EMERGENCY MANAGEMENT		123,774	131,274	123,774.00	.00	.00	7,500.00	94.3%
056 JUVENILE PROBATION								
00010560	50102 16500 SALARY/DISTRIC	106,432	106,432	70,714.05	12,478.95	.00	35,717.95	66.4%
00010560	50105 16500 SALARY/EMPLOYE	288,740	288,740	185,500.60	32,735.40	.00	103,239.40	64.2%
00010560	50105 16501 SALARY/EMPLOYE	760,217	760,217	433,173.11	81,338.01	.00	327,043.89	57.0%
00010560	50105 16502 SALARY/EMPLOYE	75,999	75,999	49,692.02	8,769.18	.00	26,306.98	65.4%
00010560	50105 16503 SALARY/EMPLOYE	37,819	37,819	19,422.13	3,168.66	.00	18,396.87	51.4%
00010560	50125 16500 JUVENILE BOARD	6,000	6,000	4,153.50	692.25	.00	1,846.50	69.2%
00010560	50388 16500 CELL PHONE ALL	1,260	1,260	823.82	145.38	.00	436.18	65.4%
00010560	50388 16501 CELL PHONE ALL	1,680	1,680	1,278.46	235.38	.00	401.54	76.1%
00010560	50388 16502 CELL PHONE ALL	360	360	235.45	41.55	.00	124.55	65.4%
00010560	50388 16503 CELL PHONE ALL	360	360	235.45	41.55	.00	124.55	65.4%
00010560	60201 16500 FICA/MEDICARE	30,786	30,786	19,306.73	3,432.55	.00	11,479.27	62.7%
00010560	60201 16501 FICA/MEDICARE	58,285	58,285	32,638.88	6,192.06	.00	25,646.12	56.0%
00010560	60201 16502 FICA/MEDICARE	5,842	5,842	3,538.71	636.29	.00	2,303.29	60.6%
00010560	60201 16503 FICA/MEDICARE	2,921	2,921	1,349.51	217.47	.00	1,571.49	46.2%
00010560	60202 16500 GROUP HOSPITAL	55,833	55,833	36,144.47	4,617.30	.00	19,688.53	64.7%
00010560	60202 16501 GROUP HOSPITAL	131,718	131,718	68,278.42	8,729.43	.00	63,439.58	51.8%
00010560	60202 16502 GROUP HOSPITAL	13,462	13,462	9,331.59	1,104.70	.00	4,130.41	69.3%
00010560	60202 16503 GROUP HOSPITAL	6,694	6,694	3,271.71	426.84	.00	3,422.29	48.9%
00010560	60203 16500 RETIREMENT	38,794	38,794	24,335.62	4,798.65	.00	14,458.38	62.7%
00010560	60203 16501 RETIREMENT	73,447	73,447	40,398.57	8,500.15	.00	33,048.43	55.0%
00010560	60203 16502 RETIREMENT	7,361	7,361	4,652.73	918.09	.00	2,708.27	63.2%
00010560	60203 16503 RETIREMENT	3,681	3,681	1,800.77	334.50	.00	1,880.23	48.9%
00010560	70335 16501 FUEL & AUTO RE	20,000	20,000	12,682.28	1,667.50	409.62	6,908.10	65.5%
00010560	70388 16501 CELL PHONE/PAG	89	89	66.15	.00	22.85	.00	100.0%
00010560	70428 16501 TRAVEL & TRAIN	15,000	15,000	14,843.00	1,599.46	422.68	-265.68	101.8%
00010560	70475 16500 EQUIPMENT	600	600	471.92	471.92	.00	128.08	78.7%
00010560	70496 16500 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560	70676	16500 OPERATING EXPE	1,900	1,900	1,835.60	22.00	33.00	31.40	98.3%
00010560	70676	16502 SUPPLIES & OPE	1,750	1,750	1,543.29	.00	.00	206.71	88.2%
00010560	80571	16501 AUTOMOBILES	18,000	18,000	.00	.00	18,000.00	.00	100.0%
TOTAL JUVENILE PROBATION			1,765,101	1,765,101	1,041,718.54	183,315.22	18,888.15	704,494.31	60.1%
058 MHU									
00010580	50105	SALARY/EMPLOYEES	366,140	366,140	176,370.15	29,398.39	.00	189,769.85	48.2%
00010580	50119	SALARY/OVERTIME	4,500	4,500	1,493.14	.00	.00	3,006.86	33.2%
00010580	60201	FICA/MEDICARE	28,010	28,010	13,107.80	2,153.01	.00	14,902.20	46.8%
00010580	60202	GROUP HOSPITAL INSU	55,968	55,968	25,021.56	4,232.39	.00	30,946.44	44.7%
00010580	60203	RETIREMENT	35,296	35,296	16,786.16	3,063.33	.00	18,509.84	47.6%
00010580	70301	OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010580	70335	AUTO REPAIR, FUEL,	8,000	8,000	843.67	197.68	967.34	6,188.99	22.6%
00010580	70338	FUEL	16,000	16,000	8,882.42	984.37	.00	7,117.58	55.5%
00010580	70388	CELL PHONE/PAGER	3,139	3,139	1,689.00	241.26	1,251.00	199.00	93.7%
00010580	70391	UNIFORMS	3,300	3,300	1,352.28	.00	800.00	1,147.72	65.2%
00010580	70428	TRAVEL & TRAINING	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010580	70475	EQUIPMENT	2,300	2,300	.00	.00	.00	2,300.00	.0%
00010580	80571	AUTOMOBILES	56,741	56,741	.00	.00	55,882.75	858.25	98.5%
TOTAL MHU			584,894	584,894	245,546.18	40,270.43	58,901.09	280,446.73	52.1%
060 ENVIRONMENTAL HEALTH									
00010600	50105	SALARY/EMPLOYEES	102,162	102,162	66,906.90	11,807.10	.00	35,255.10	65.5%
00010600	50388	CELL PHONE ALLOWANC	1,440	1,440	941.46	166.14	.00	498.54	65.4%
00010600	50427	AUTO ALLOWANCE	17,766	17,766	11,616.44	2,049.96	.00	6,149.56	65.4%
00010600	60201	FICA/MEDICARE	9,285	9,285	5,620.60	1,009.86	.00	3,664.40	60.5%
00010600	60202	GROUP HOSPITAL INSU	20,297	20,297	13,093.18	1,672.10	.00	7,203.82	64.5%
00010600	60203	RETIREMENT	11,700	11,700	7,405.15	1,461.21	.00	4,294.85	63.3%
00010600	70301	OFFICE SUPPLIES	300	300	.00	.00	53.38	246.62	17.8%
00010600	70389	TRAPPER PROGRAM	23,400	23,400	13,650.00	1,950.00	9,750.00	.00	100.0%
00010600	70405	DUES & SUBSCRIPTION	750	750	322.00	.00	111.00	317.00	57.7%
00010600	70428	TRAVEL & TRAINING	6,250	6,250	2,635.19	.00	.00	3,614.81	42.2%
00010600	70475	EQUIPMENT	1,050	1,050	.00	.00	.00	1,050.00	.0%
TOTAL ENVIRONMENTAL HEALTH			194,400	194,400	122,190.92	20,116.37	9,914.38	62,294.70	68.0%
070 FLEET MAINTENANCE									
00010700	50105	SALARY/EMPLOYEES	314,852	314,852	205,553.97	36,274.23	.00	109,298.03	65.3%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010700	50388	CELL PHONE ALLOWANC	2,520	2,520	1,647.98	290.82	.00	872.02	65.4%
00010700	60201	FICA/MEDICARE	24,303	24,303	14,905.85	2,669.73	.00	9,397.15	61.3%
00010700	60202	GROUP HOSPITAL INSU	61,056	61,056	39,267.34	5,014.31	.00	21,788.66	64.3%
00010700	60203	RETIREMENT	30,624	30,624	19,308.89	3,810.09	.00	11,315.11	63.1%
00010700	70301	OFFICE SUPPLIES	700	700	311.26	.00	18.52	370.22	47.1%
00010700	70335	AUTO REPAIR, FUEL,	13,500	13,500	5,253.85	892.49	.00	8,246.15	38.9%
00010700	70343	EQUIPMENT PARTS & R	2,000	2,000	508.58	71.15	55.56	1,435.86	28.2%
00010700	70351	SHOP SUPPLIES	10,000	10,000	5,336.85	655.41	1,448.11	3,215.04	67.8%
00010700	70391	UNIFORMS	2,000	2,000	605.53	199.59	1,394.47	.00	100.0%
00010700	70405	DUES & SUBSCRIPTION	70	70	.00	.00	.00	70.00	.0%
00010700	70428	TRAVEL & TRAINING	500	500	189.90	.00	.00	310.10	38.0%
00010700	70469	SOFTWARE EXPENSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010700	70475	EQUIPMENT	13,300	13,300	.00	.00	.00	13,300.00	.0%
00010700	70572	HAND TOOLS & EQUIPM	1,500	1,500	128.77	38.78	.00	1,371.23	8.6%
TOTAL FLEET MAINTENANCE			478,425	478,425	293,018.77	49,916.60	2,916.66	182,489.57	61.9%
075 HEALTH SERVICES									
00010750	70474	MENTAL HEALTH	303,314	303,314	303,314.00	.00	.00	.00	100.0%
00010750	70477	COMMITMENT EXPENSE	20,000	20,000	8,812.00	3,007.00	.00	11,188.00	44.1%
00010750	70478	ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	.00	.00	.00	100.0%
TOTAL HEALTH SERVICES			336,064	336,064	324,876.00	3,007.00	.00	11,188.00	96.7%
076 SOCIAL SERVICES									
00010760	70384	CASA/HOPE HOUSE	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010760	70476	TGC CHILD SERVICES	40,000	40,000	40,000.00	.00	.00	.00	100.0%
00010760	70488	MEALS FOR THE ELDER	6,245	6,245	6,245.00	.00	.00	.00	100.0%
00010760	70504	BOYS AND GIRLS CLUB	12,000	12,000	12,000.00	.00	.00	.00	100.0%
00010760	70509	CRIME STOPPERS	2,000	2,000	2,000.00	.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES			63,245	63,245	63,245.00	.00	.00	.00	100.0%
078 INDIGENT HEALTH CARE									
00010780	50105	SALARY/EMPLOYEES	115,089	115,089	74,793.51	13,295.01	.00	40,295.49	65.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010780	60201	FICA/MEDICARE	8,805	8,805	5,421.51	975.86	.00	3,383.49	61.6%
00010780	60202	GROUP HOSPITAL INSU	28,688	28,688	18,060.09	2,508.15	.00	10,627.91	63.0%
00010780	60203	RETIREMENT	11,095	11,095	6,977.71	1,385.31	.00	4,117.29	62.9%
00010780	70301	OFFICE SUPPLIES	3,479	3,479	1,267.88	324.02	1,043.31	1,167.81	66.4%
00010780	70397	HEALTH CARE COST 8%	1,600,000	1,599,103	1,135,557.25	265.52	396,043.97	67,501.78	95.8%
00010780	70405	DUES & SUBSCRIPTION	200	200	200.00	.00	.00	.00	100.0%
00010780	70428	TRAVEL & TRAINING	3,600	3,529	.00	.00	.00	3,529.00	.0%
00010780	70475	EQUIPMENT	0	897	897.00	.00	.00	.00	100.0%
00010780	70496	NOTARY BOND	0	71	71.00	.00	.00	.00	100.0%
00010780	70675	PROFESSIONAL FEES	1,680	1,680	521.25	50.00	1,161.75	-3.00	100.2%
TOTAL INDIGENT HEALTH CARE			1,772,636	1,772,636	1,243,767.20	18,803.87	398,249.03	130,619.77	92.6%
080 COUNTY LIBRARY									
00010800	50105	SALARY/EMPLOYEES	1,258,572	1,258,572	811,430.40	140,935.43	.00	447,141.60	64.5%
00010800	50108	SALARY/PARTTIME	330,830	330,830	206,935.65	36,556.40	.00	123,894.35	62.6%
00010800	50388	CELL PHONE ALLOWANC	720	720	470.73	83.07	.00	249.27	65.4%
00010800	50427	AUTO ALLOWANCE	1,809	1,809	1,182.86	208.74	.00	626.14	65.4%
00010800	60201	FICA/MEDICARE	121,784	121,784	77,598.66	13,536.44	.00	44,185.34	63.7%
00010800	60202	GROUP HOSPITAL INSU	264,576	264,576	151,630.01	20,060.94	.00	112,945.99	57.3%
00010800	60203	RETIREMENT	146,142	146,142	95,084.12	18,525.08	.00	51,057.88	65.1%
00010800	70301	OFFICE SUPPLIES	40,000	40,000	25,144.12	3,244.11	9,833.32	5,022.56	87.4%
00010800	70325	ADVERTISING AND MAR	4,500	4,500	3,189.39	15.00	.00	1,310.61	70.9%
00010800	70335	FUEL & AUTO REPAIR	1,800	1,800	841.93	84.25	.00	958.07	46.8%
00010800	70336	AUDIO/VISUAL SUPPLI	40,000	40,000	21,643.00	4,344.85	8,583.93	9,773.07	75.6%
00010800	70365	DOWNLOADABLES	110,000	110,000	65,427.91	8,787.42	12,659.75	31,912.34	71.0%
00010800	70368	PROGRAMS & MEETINGS	15,000	15,000	10,342.56	1,987.16	897.37	3,760.07	74.9%
00010800	70385	INTERNET SERVICE	7,500	7,500	7,500.00	.00	.00	.00	100.0%
00010800	70405	DUES & SUBSCRIPTION	1,200	1,200	675.00	207.00	.00	525.00	56.3%
00010800	70418	HIRED SERVICES	4,000	4,000	175.00	.00	.00	3,825.00	4.4%
00010800	70428	TRAVEL & TRAINING	7,000	7,000	6,961.18	6,325.37	.00	38.82	99.4%
00010800	70429	IN/COUNTY TRAVEL	375	375	139.93	16.08	.00	235.07	37.3%
00010800	70435	BOOKS	205,000	205,000	122,608.59	25,168.67	34,789.45	47,601.96	76.8%
00010800	70437	PERIODICALS	25,000	25,000	13,556.31	1,163.00	948.19	10,495.50	58.0%
00010800	70469	SOFTWARE EXPENSE	62,000	62,000	55,010.64	27,829.00	457.32	6,532.04	89.5%
00010800	70475	EQUIPMENT	41,106	41,106	30,562.15	2,055.08	.00	10,543.85	74.3%
00010800	70489	REFUNDS	1,500	1,500	630.41	91.92	58.97	810.62	46.0%
00010800	70528	DATABASES	45,000	45,000	14,256.75	2,935.75	2,995.00	27,748.25	38.3%
00010800	70678	CONTRACT SERVICES	500	500	200.00	.00	.00	300.00	40.0%
TOTAL COUNTY LIBRARY			2,735,914	2,735,914	1,723,197.30	314,160.76	71,223.30	941,493.40	65.6%
081 PARKS DEPARTMENT									

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010810	50108	SALARY/PARTTIME	6,740	6,740	4,050.00	720.00	.00	2,690.00	60.1%
00010810	60201	FICA/MEDICARE	516	516	309.84	55.08	.00	206.16	60.0%
00010810	60203	RETIREMENT	650	650	378.03	75.03	.00	271.97	58.2%
00010810	70418	HIRED SERVICES	205,000	205,000	119,583.31	17,083.33	85,416.65	.04	100.0%
00010810	70440	UTILITIES	8,000	6,770	3,363.23	565.24	2,762.77	644.00	90.5%
00010810	70460	EQUIPMENT RENTALS	1,000	4,712	2,264.34	817.00	2,381.23	66.43	98.6%
00010810	70469	SOFTWARE EXPENSE	5,000	5,000	4,725.00	.00	.00	275.00	94.5%
00010810	70530	BUILDING REPAIR	30,000	26,288	20,457.26	8,051.98	442.99	5,387.75	79.5%
00010810	80604	CONSTRUCTION EXPENS	28,000	27,800	2,800.00	.00	25,000.00	.00	100.0%
TOTAL PARKS DEPARTMENT			284,906	283,476	157,931.01	27,367.66	116,003.64	9,541.35	96.6%

090 EXTENSION SERVICE

00010900	50105	SALARY/EMPLOYEES	182,218	182,218	119,141.95	21,025.05	.00	63,076.05	65.4%
00010900	50108	SALARY/PARTTIME	14,693	14,693	3,652.62	1,278.77	.00	11,040.38	24.9%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	1,882.92	332.28	.00	997.08	65.4%
00010900	50427	AUTO ALLOWANCE	23,594	23,594	14,853.78	2,722.41	.00	8,740.22	63.0%
00010900	60201	FICA/MEDICARE	17,149	17,149	10,451.79	1,896.46	.00	6,697.21	60.9%
00010900	60202	GROUP HOSPITAL INSU	21,925	21,925	14,073.94	1,795.10	.00	7,851.06	64.2%
00010900	60203	RETIREMENT	7,940	7,940	4,455.78	946.81	.00	3,484.22	56.1%
00010900	70301	OFFICE SUPPLIES	2,200	2,200	537.36	113.05	.00	1,662.64	24.4%
00010900	70335	AUTO REPAIR, FUEL,	10,000	10,000	3,939.65	481.42	.00	6,060.35	39.4%
00010900	70380	HORTICULTURE DEMONS	600	600	277.39	.00	172.81	149.80	75.0%
00010900	70393	STOCKSHOW TRAVEL &	5,000	5,000	3,503.04	93.75	211.83	1,285.13	74.3%
00010900	70394	HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405	DUES & SUBSCRIPTION	2,000	2,000	1,334.00	.00	30.00	636.00	68.2%
00010900	70428	TRAVEL & TRAINING	9,000	9,000	1,416.18	413.00	4,465.42	3,118.40	65.4%
00010900	70441	FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475	EQUIPMENT	4,000	4,000	265.00	.00	.00	3,735.00	6.6%
00010900	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900	70507	AGRICULTURE DEMONST	300	300	123.59	.00	9.88	166.53	44.5%
TOTAL EXTENSION SERVICE			305,870	305,870	179,908.99	31,098.10	4,889.94	121,071.07	60.4%

119 COUNTY COURTS

00011190	50108	SALARY/PARTTIME	2,500	2,500	156.11	.00	.00	2,343.89	6.2%
00011190	60201	FICA/MEDICARE	192	192	11.94	.00	.00	180.06	6.2%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011190	60203	RETIREMENT	241	241	.00	.00	.00	241.00	.0%
00011190	70411	REPORTING SERVICE	450	450	.00	.00	.00	450.00	.0%
00011190	70425	WITNESS EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011190	70483	JURORS/MEALS & LODG	1,000	1,000	117.16	.00	.00	882.84	11.7%
00011190	70564	ASSIGNED COUNSEL:MI	250,000	250,000	127,209.24	21,500.00	6,000.00	116,790.76	53.3%
00011190	70566	ASSIGNED COUNSEL:GU	100,000	100,000	67,699.10	11,500.00	.00	32,300.90	67.7%
00011190	70580	PSYCHOLOGICAL EXAMS	7,500	7,500	7,800.00	1,200.00	.00	-300.00	104.0%
TOTAL COUNTY COURTS			362,883	362,883	202,993.55	34,200.00	6,000.00	153,889.45	57.6%
120 TGC REGIONAL SPECIALTY COURT									
00011200	50105	SALARY/EMPLOYEES	99,933	117,588	62,253.07	13,266.63	.00	55,334.93	52.9%
00011200	50108	SALARY/PARTTIME	22,420	22,420	.00	.00	.00	22,420.00	.0%
00011200	60201	FICA/MEDICARE	9,361	10,712	4,713.35	1,008.07	.00	5,998.65	44.0%
00011200	60202	GROUP HOSPITAL INSU	20,352	20,352	9,743.53	836.05	.00	10,608.47	47.9%
00011200	60203	RETIREMENT	11,796	13,085	5,764.47	1,382.37	.00	7,320.53	44.1%
00011200	70388	CELL PHONE/PAGER	600	600	281.50	40.21	258.50	60.00	90.0%
00011200	70429	IN/COUNTY TRAVEL	500	500	167.18	167.18	.00	332.82	33.4%
00011200	70675	PROFESSIONAL FEES	4,500	3,000	.00	.00	.00	3,000.00	.0%
00011200	70676	SUPPLIES & OPERATIN	1,000	2,500	2,049.57	.00	179.78	270.65	89.2%
TOTAL TGC REGIONAL SPECIALTY COUR			170,462	190,757	84,972.67	16,700.51	438.28	105,346.05	44.8%
130 JP PCT 2 BUILDING									
00011300	70358	SAFETY EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
00011300	70418	HIRE SERVICES	209	209	165.00	.00	15.00	29.00	86.1%
00011300	70433	INSPECTION FEES	55	55	5.80	.00	4.20	45.00	18.2%
00011300	70440	UTILITIES	6,675	6,675	3,440.39	528.15	3,231.61	3.00	100.0%
00011300	70462	OFFICE RENTAL	30,191	30,191	19,980.24	2,515.85	10,063.40	147.36	99.5%
00011300	70530	BUILDING REPAIR	1,500	1,500	81.80	.00	42.30	1,375.90	8.3%
TOTAL JP PCT 2 BUILDING			38,730	38,730	23,673.23	3,044.00	13,356.51	1,700.26	95.6%
132 SHOP BUILDING									
00011320	70358	SAFETY EQUIPMENT	1,001	1,001	471.04	62.06	529.96	.00	100.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011320	70418	HIRED SERVICES	209	209	90.00	.00	90.00	29.00	86.1%
00011320	70433	INSPECTION FEES	101	101	.00	.00	63.00	38.00	62.4%
00011320	70440	UTILITIES	17,000	17,000	9,305.39	1,553.51	7,681.31	13.30	99.9%
00011320	70530	BUILDING REPAIR	3,000	3,000	1,425.43	1,218.04	509.60	1,064.97	64.5%
TOTAL SHOP BUILDING			21,311	21,311	11,291.86	2,833.61	8,873.87	1,145.27	94.6%
134 NORTH BRANCH LIBRARY BLDG									
00011340	70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011340	70418	HIRED SERVICES	247	247	120.00	.00	120.00	7.00	97.2%
00011340	70433	INSPECTION FEES	235	235	8.70	.00	1.30	225.00	4.3%
00011340	70440	UTILITIES	8,902	8,902	3,534.56	647.24	5,357.44	10.00	99.9%
00011340	70530	BUILDING REPAIR	1,500	1,500	319.00	.00	.00	1,181.00	21.3%
00011340	80504	CAP BUILDING IMPROV	300,000	300,000	1,146.10	.00	.00	298,853.90	.4%
TOTAL NORTH BRANCH LIBRARY BLDG			311,009	311,009	5,128.36	647.24	5,478.74	300,401.90	3.4%
135 WEST BRANCH LIBRARY BLDG									
00011350	70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011350	70418	HIRED SERVICES	1,709	1,709	120.00	.00	120.00	1,469.00	14.0%
00011350	70433	INSPECTION FEES	235	235	5.80	.00	4.20	225.00	4.3%
00011350	70440	UTILITIES	10,451	10,451	5,156.33	820.41	5,156.58	138.09	98.7%
00011350	70530	BUILDING REPAIR	3,120	3,120	40.90	.00	2,145.15	933.95	70.1%
00011350	80504	CAP BUILDING IMPROV	212,480	212,480	.00	.00	.00	212,480.00	.0%
TOTAL WEST BRANCH LIBRARY BLDG			228,120	228,120	5,323.03	820.41	7,425.93	215,371.04	5.6%
136 FACILITIES MAINTENANCE									
00011360	50105	SALARY/EMPLOYEES	581,633	581,633	376,310.30	66,407.70	.00	205,322.70	64.7%
00011360	50388	CELL PHONE ALLOWANC	5,040	5,040	3,295.79	581.61	.00	1,744.21	65.4%
00011360	60201	FICA/MEDICARE	44,935	44,935	28,631.07	5,059.64	.00	16,303.93	63.7%
00011360	60202	GROUP HOSPITAL INSU	111,936	111,936	72,012.49	9,196.55	.00	39,923.51	64.3%
00011360	60203	RETIREMENT	56,623	56,623	35,375.01	6,980.31	.00	21,247.99	62.5%
00011360	70301	OFFICE SUPPLIES	700	700	.00	.00	181.85	518.15	26.0%
00011360	70335	AUTO REPAIR, FUEL,	18,000	21,690	12,674.95	1,444.42	202.50	8,812.55	59.4%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011360	70343	EQUIPMENT PARTS & R	600	1,100	711.19	135.51	19.29	369.52	66.4%
00011360	70351	SHOP SUPPLIES	300	300	64.31	64.31	25.56	210.13	30.0%
00011360	70358	SAFETY EQUIPMENT	750	750	.00	.00	.00	750.00	.0%
00011360	70391	UNIFORMS	4,500	4,500	1,627.91	285.19	2,871.65	.44	100.0%
00011360	70428	TRAVEL & TRAINING	1,250	750	.00	.00	.00	750.00	.0%
00011360	70451	RADIO RENT & REPAIR	250	250	.00	.00	170.00	80.00	68.0%
00011360	70475	EQUIPMENT	1,000	1,000	268.84	50.46	321.48	409.68	59.0%
00011360	70530	BUILDING REPAIR - E	50,000	50,000	.00	.00	326.28	49,673.72	.7%
00011360	70572	HAND TOOLS & EQUIPM	2,000	2,000	981.75	68.37	198.66	819.59	59.0%
TOTAL FACILITIES MAINTENANCE			879,517	883,207	531,953.61	90,274.07	4,317.27	346,936.12	60.7%

137 TAX ASSESSOR DRIVE UP BOOTH

00011370	70418	HIRED SERVICES	171	171	51.50	.00	54.50	65.00	62.0%
00011370	70433	INSPECTION FEES	69	69	17.40	.00	1.60	50.00	27.5%
00011370	70530	BUILDING REPAIR	500	500	24.54	.00	462.71	12.75	97.5%
00011370	80504	CAP BUILDING IMPROV	20,000	20,000	.00	.00	10,842.60	9,157.40	54.2%
TOTAL TAX ASSESSOR DRIVE UP BOOTH			20,740	20,740	93.44	.00	11,361.41	9,285.15	55.2%

138 CUSTODIAL SERVICES

00011380	50105	SALARY/EMPLOYEES	515,224	515,224	324,866.07	57,127.29	.00	190,357.93	63.1%
00011380	50108	SALARY/PARTTIME	61,969	61,969	37,523.94	6,266.45	.00	24,445.06	60.6%
00011380	50388	CELL PHONE ALLOWANC	1,080	1,080	706.18	124.62	.00	373.82	65.4%
00011380	60201	FICA/MEDICARE	44,239	44,239	27,468.14	4,817.60	.00	16,770.86	62.1%
00011380	60202	GROUP HOSPITAL INSU	172,992	172,992	103,326.05	12,564.97	.00	69,665.95	59.7%
00011380	60203	RETIREMENT	55,746	55,746	33,817.41	6,618.60	.00	21,928.59	60.7%
00011380	70301	OFFICE SUPPLIES	500	500	420.26	.00	.00	79.74	84.1%
00011380	70303	SANITATION SUPPLIES	60,000	60,000	32,738.12	6,215.20	4,393.00	22,868.88	61.9%
00011380	70335	AUTO REPAIR, FUEL,	2,000	2,000	699.01	115.54	.00	1,300.99	35.0%
00011380	70343	EQUIPMENT PARTS & R	4,750	4,750	3,037.31	507.50	437.45	1,275.24	73.2%
00011380	70351	SHOP SUPPLIES	250	250	21.89	.00	.00	228.11	8.8%
00011380	70391	UNIFORMS	2,500	2,500	899.81	64.14	1,100.19	500.00	80.0%
00011380	70418	HIRED SERVICES	35,000	35,000	16,650.00	.00	.00	18,350.00	47.6%
00011380	70475	EQUIPMENT	6,268	6,268	4,766.40	.00	1,093.75	407.85	93.5%
00011380	70572	HAND TOOLS & EQUIPM	300	300	.00	.00	.00	300.00	.0%
TOTAL CUSTODIAL SERVICES			962,818	962,818	586,940.59	94,421.91	7,024.39	368,853.02	61.7%

139 COURT STREET ANNEX BUILDING

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

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	600	600	.00	.00	600.00	.00	100.0%
00011390 70418 HIRED SERVICES	7,499	7,499	2,469.88	265.00	1,469.88	3,559.24	52.5%
00011390 70433 INSPECTION FEES	1,990	1,990	1,186.55	.00	283.45	520.00	73.9%
00011390 70440 UTILITIES	61,000	61,000	28,105.49	4,719.69	32,554.22	340.29	99.4%
00011390 70530 BUILDING REPAIR	15,000	15,000	3,900.66	73.34	8,344.37	2,754.97	81.6%
00011390 80504 CAP BUILDING IMPROV	362,950	362,950	.00	.00	15,200.00	347,750.00	4.2%
TOTAL COURT STREET ANNEX BUILDING	449,279	449,279	35,662.58	5,058.03	58,451.92	355,164.50	20.9%
140 COURTHOUSE BUILDING							
00011400 70352 YARD SUPPLIES	1,000	1,000	265.03	199.90	.53	734.44	26.6%
00011400 70358 SAFETY EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
00011400 70418 HIRED SERVICES	23,078	23,078	8,390.00	660.00	3,129.76	11,558.24	49.9%
00011400 70433 INSPECTION FEES	3,260	3,260	2,086.00	.00	489.00	685.00	79.0%
00011400 70440 UTILITIES	94,000	94,000	40,512.67	8,231.58	53,447.33	40.00	100.0%
00011400 70530 BUILDING REPAIR	39,000	44,060	6,893.12	373.50	20,791.86	16,375.02	62.8%
00011400 80504 CAP BUILDING IMPROV	149,000	149,000	8,329.18	1,772.20	83,230.33	57,440.49	61.4%
TOTAL COURTHOUSE BUILDING	309,588	314,648	66,476.00	11,237.18	161,088.81	87,083.19	72.3%
141 EDD B. KEYES BUILDING							
00011410 70358 SAFETY EQUIPMENT	150	150	.00	.00	.00	150.00	.0%
00011410 70418 HIRED SERVICES	6,735	6,735	3,555.00	425.00	2,644.64	535.36	92.1%
00011410 70433 INSPECTION FEES	3,650	3,650	1,792.90	.00	1,027.10	830.00	77.3%
00011410 70440 UTILITIES	100,000	100,000	52,230.44	9,273.06	46,811.26	958.30	99.0%
00011410 70530 BUILDING REPAIR	37,000	37,000	8,276.61	1,280.38	6,518.49	22,204.90	40.0%
00011410 80504 CAP BUILDING IMPROV	236,184	236,184	1,388.18	295.34	738.40	234,057.42	.9%
TOTAL EDD B. KEYES BUILDING	383,719	383,719	67,243.13	11,273.78	57,739.89	258,735.98	32.6%
142 JAIL BUILDING							
00011420 70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011420 70383 GENERATOR FUEL	750	750	.00	.00	750.00	.00	100.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011420	70418	HIRED SERVICES	15,220	15,220	4,845.00	655.00	6,814.28	3,560.72	76.6%
00011420	70433	INSPECTION FEES	11,610	14,190	2,981.30	.00	9,583.70	1,625.00	88.5%
00011420	70440	UTILITIES	145,000	145,000	74,689.05	13,421.49	70,306.95	4.00	100.0%
00011420	70530	BUILDING REPAIR	31,500	48,500	31,836.49	8,382.08	7,484.51	9,179.00	81.1%
00011420	80504	CAP BUILDING IMPROV	53,900	53,900	4,164.59	886.10	15,879.36	33,856.05	37.2%
TOTAL JAIL BUILDING			258,105	277,685	118,516.43	23,344.67	110,818.80	48,349.77	82.6%
143 SHERIFF BUILDING									
00011430	70352	YARD SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011430	70383	GENERATOR FUEL	500	500	.00	.00	500.00	.00	100.0%
00011430	70418	HIRED SERVICES	1,720	1,720	110.00	.00	110.00	1,500.00	12.8%
00011430	70433	INSPECTION FEES	109	109	23.20	.00	35.80	50.00	54.1%
00011430	70440	UTILITIES	31,000	31,000	12,368.10	2,376.42	18,627.90	4.00	100.0%
00011430	70530	BUILDING REPAIR	14,175	17,175	8,379.35	3,520.00	2,511.50	6,284.15	63.4%
00011430	80504	CAP BUILDING IMPROV	28,248	28,248	.00	.00	2,172.38	26,075.62	7.7%
TOTAL SHERIFF BUILDING			76,002	79,002	20,880.65	5,896.42	23,957.58	34,163.77	56.8%
144 JUVENILE DETENTION BUILDING									
00011440	70327	KITCHEN REPAIRS	2,725	2,725	.00	.00	1,298.45	1,426.55	47.6%
00011440	70352	YARD SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011440	70383	GENERATOR FUEL	350	350	.00	.00	350.00	.00	100.0%
00011440	70418	HIRED SERVICES	6,170	6,170	1,921.72	820.76	3,612.64	635.64	89.7%
00011440	70433	INSPECTION FEES	2,105	3,515	819.20	.00	2,164.80	531.00	84.9%
00011440	70440	UTILITIES	57,000	57,000	26,284.41	4,416.72	30,715.59	.00	100.0%
00011440	70530	BUILDING REPAIR	20,000	20,000	4,362.51	56.40	2,307.09	13,330.40	33.3%
00011440	70576	LAUNDRY EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011440	80504	CAP BUILDING IMPROV	32,895	32,895	6,468.14	295.34	738.48	25,688.38	21.9%
TOTAL JUVENILE DETENTION BUILDING			122,845	124,255	39,855.98	5,589.22	41,187.05	43,211.97	65.2%
145 TURNER BUILDING									
00011450	70418	HIRED SERVICES	209	209	100.00	.00	100.00	9.00	95.7%
00011450	70433	INSPECTION FEES	105	105	2.90	.00	2.10	100.00	4.8%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011450	70440	UTILITIES	4,076	4,076	2,178.66	397.88	1,889.34	8.00	99.8%
00011450	70530	BUILDING REPAIR	2,000	2,000	122.70	.00	63.45	1,813.85	9.3%
00011450	80504	CAP BUILDING IMPROV	22,275	22,275	16,062.00	.00	.00	6,213.00	72.1%
TOTAL TURNER BUILDING			28,665	28,665	18,466.26	397.88	2,054.89	8,143.85	71.6%
147 SHAVER BUILDING									
00011470	70418	HIRED SERVICES	209	209	90.00	.00	90.00	29.00	86.1%
00011470	70433	INSPECTION FEES	110	110	.00	.00	60.00	50.00	54.5%
00011470	70440	UTILITIES	8,269	8,269	3,772.20	636.60	4,495.80	1.00	100.0%
00011470	70530	BUILDING REPAIR	1,000	1,500	670.61	.00	332.87	496.52	66.9%
00011470	80504	CAP BUILDING IMPROV	12,145	34,145	22,058.02	.00	.00	12,086.98	64.6%
TOTAL SHAVER BUILDING			21,733	44,233	26,590.83	636.60	4,978.67	12,663.50	71.4%
148 IRVING STREET BUILDING									
00011480	70418	HIRED SERVICES	1,369	1,369	450.00	.00	90.00	829.00	39.4%
00011480	70433	INSPECTION FEES	79	79	27.55	.00	1.45	50.00	36.7%
00011480	70440	UTILITIES	5,149	5,149	3,089.65	504.62	2,058.35	1.00	100.0%
00011480	70530	BUILDING REPAIR	2,000	2,000	546.08	.00	1,140.07	313.85	84.3%
00011480	80504	CAP BUILDING IMPROV	8,255	8,255	.00	.00	.00	8,255.00	.0%
TOTAL IRVING STREET BUILDING			16,852	16,852	4,113.28	504.62	3,289.87	9,448.85	43.9%
149 4H BUILDING									
00011490	70418	HIRED SERVICES	487	487	110.00	.00	349.88	27.12	94.4%
00011490	70433	INSPECTION FEES	1,249	2,659	522.90	.00	1,786.10	350.00	86.8%
00011490	70440	UTILITIES	21,200	23,560	14,967.70	3,315.50	8,572.30	20.00	99.9%
00011490	70530	BUILDING REPAIR	3,000	3,000	244.51	.00	750.46	2,005.03	33.2%
TOTAL 4H BUILDING			25,936	29,706	15,845.11	3,315.50	11,458.74	2,402.15	91.9%
151 CIU BUILDING									
00011510	70462	OFFICE RENTAL	9,900	9,900	6,600.00	825.00	3,300.00	.00	100.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CIU BUILDING	9,900	9,900	6,600.00	825.00	3,300.00	.00	100.0%
154 JAIL HIGHWAY 277 NORTH							
00011540 70327 KITCHEN REPAIRS	20,000	20,000	10,439.21	667.94	7,128.90	2,431.89	87.8%
00011540 70358 SAFETY EQUIPMENT	1,250	1,250	.00	.00	.00	1,250.00	.0%
00011540 70383 GENERATOR FUEL	30,000	30,000	.00	.00	10,000.00	20,000.00	33.3%
00011540 70418 HIRED SERVICES	41,810	41,810	15,031.91	4,642.52	24,000.89	2,777.20	93.4%
00011540 70433 INSPECTION FEES	38,850	42,080	37,155.75	23,950.00	3,898.25	1,026.00	97.6%
00011540 70440 UTILITIES	530,000	530,155	279,157.11	63,408.42	250,984.89	13.00	100.0%
00011540 70530 BUILDING REPAIR	314,000	313,500	157,676.60	22,848.02	86,991.48	68,831.92	78.0%
00011540 70576 LAUNDRY EQUIPMENT	5,000	14,460	10,216.29	.00	1,000.00	3,243.71	77.6%
00011540 80504 CAP BUILDING IMPROV	25,000	25,000	1,388.18	295.34	738.40	22,873.42	8.5%
TOTAL JAIL HIGHWAY 277 NORTH	1,005,910	1,018,255	511,065.05	115,812.24	384,742.81	122,447.14	88.0%
162 TDCJ WORK CAMP							
00011620 70418 HIRED SERVICES	1,095	1,095	435.00	45.00	464.88	195.12	82.2%
00011620 70433 INSPECTION FEES	1,200	1,800	1,295.00	.00	460.00	45.00	97.5%
00011620 70530 BUILDING REPAIR	14,000	13,400	1,385.34	.00	3,859.80	8,154.86	39.1%
TOTAL TDCJ WORK CAMP	16,295	16,295	3,115.34	45.00	4,784.68	8,394.98	48.5%
163 3020 N BRYANT BUILDING							
00011630 70358 SAFETY EQUIPMENT	1,151	1,151	507.20	62.06	493.80	150.00	87.0%
00011630 70383 GENERATOR FUEL	400	400	.00	.00	400.00	.00	100.0%
00011630 70418 HIRED SERVICES	2,435	2,435	870.00	.00	389.88	1,175.12	51.7%
00011630 70433 INSPECTION FEES	3,670	3,670	1,290.00	.00	2,085.85	294.15	92.0%
00011630 70440 UTILITIES	70,000	70,000	31,443.07	5,135.72	38,552.93	4.00	100.0%
00011630 70530 BLDG REPAIR 3020 N	16,050	27,050	8,792.80	56.78	14,557.00	3,700.20	86.3%
00011630 80504 CAP BUILDING IMPROV	91,707	93,707	17,000.00	17,000.00	.00	76,707.00	18.1%
TOTAL 3020 N BRYANT BUILDING	185,413	198,413	59,903.07	22,254.56	56,479.46	82,030.47	58.7%
166 ROY K. ROBB BUILDING							
00011660 70530 BUILDING REPAIR	0	500	.00	.00	500.00	.00	100.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ROY K. ROBB BUILDING	0	500	.00	.00	500.00	.00	100.0%
180 STEPHENS CENTRAL LIBRARY BLDG							
00011800 70327 KITCHEN REPAIRS	1,000	3,062	.00	.00	2,561.50	500.50	83.7%
00011800 70358 SAFETY EQUIPMENT	750	750	217.12	62.53	532.72	.16	100.0%
00011800 70418 HIRED SERVICES	20,000	20,000	10,902.36	1,384.04	6,487.16	2,610.48	86.9%
00011800 70433 INSPECTION FEES	7,075	7,075	2,447.50	.00	1,032.50	3,595.00	49.2%
00011800 70440 UTILITIES	130,000	130,000	76,373.33	12,942.46	53,334.94	291.73	99.8%
00011800 70530 BUILDING REPAIR	42,893	46,558	12,145.28	191.80	13,972.41	20,440.31	56.1%
00011800 80504 CAP BUILDING IMPROV	90,000	90,000	.00	.00	9,200.00	80,800.00	10.2%
TOTAL STEPHENS CENTRAL LIBRARY BL	291,718	297,445	102,085.59	14,580.83	87,121.23	108,238.18	63.6%
192 CONTINGENCY							
00011920 70601 ESTIMATED RESERVES	1,500,000	1,232,509	.00	.00	.00	1,232,509.00	.0%
00011920 80601 CAPITAL RESERVES	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
TOTAL CONTINGENCY	2,500,000	2,232,509	.00	.00	.00	2,232,509.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3							
00011980 50105 SALARY/EMPLOYEES	384,994	384,994	253,760.12	43,783.65	.00	131,233.88	65.9%
00011980 50388 CELL PHONE ALLOWANC	5,400	5,400	3,531.41	623.19	.00	1,868.59	65.4%
00011980 60201 FICA/MEDICARE	30,027	30,027	19,717.37	3,407.41	.00	10,309.63	65.7%
00011980 60202 GROUP HOSPITAL INSU	80,016	80,016	51,456.54	6,571.01	.00	28,559.46	64.3%
00011980 60203 RETIREMENT	37,838	37,838	23,862.47	4,627.23	.00	13,975.53	63.1%
00011980 70301 OFFICE SUPPLIES	750	750	212.48	.00	.00	537.52	28.3%
00011980 70337 GASOLINE	52,000	52,000	24,072.14	8,511.10	27,927.86	.00	100.0%
00011980 70338 FUEL	150,000	150,000	77,824.68	18,928.21	72,175.32	.00	100.0%
00011980 70343 EQUIPMENT PARTS & R	110,000	151,706	96,447.60	27,250.61	23,661.77	31,596.63	79.2%
00011980 70356 MAINT & PAVING/PRCT	1,021,120	1,021,120	.00	.00	1,021,120.00	.00	100.0%
00011980 70358 SAFETY EQUIPMENT	1,000	667	281.30	281.30	384.80	.90	99.9%
00011980 70391 UNIFORMS	6,000	6,000	2,827.08	171.13	3,172.92	.00	100.0%
00011980 70403 BOND PREMIUMS	4,500	4,500	3,870.00	345.00	.00	630.00	86.0%
00011980 70405 DUES & SUBSCRIPTION	500	500	136.55	.00	.00	363.45	27.3%

TOM GREEN COUNTY

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FOR 2024 08

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011980	70428	TRAVEL & TRAINING	1,200	0	.00	.00	.00	.00	.0%
00011980	70440	UTILITIES	12,500	12,500	2,327.18	359.68	7,174.82	2,998.00	76.0%
00011980	70475	EQUIPMENT	2,000	2,000	1,501.33	1,101.47	81.10	417.57	79.1%
00011980	80571	AUTOMOBILES	75,000	70,576	70,367.50	70,367.50	208.00	.50	100.0%
00011980	80573	CAPITALIZED ROAD EQ	240,000	209,969	.00	.00	209,968.20	.80	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			2,214,845	2,220,563	632,195.75	186,328.49	1,365,874.79	222,492.46	90.0%
199 ROAD & BRIDGE PRECINCTS 2 & 4									
00011990	50105	SALARY/EMPLOYEES	341,418	341,418	215,276.68	31,815.96	.00	126,141.32	63.1%
00011990	50108	SALARY/PARTTIME	28,942	28,942	7,521.24	371.64	.00	21,420.76	26.0%
00011990	50388	CELL PHONE ALLOWANC	5,400	5,400	3,244.98	517.35	.00	2,155.02	60.1%
00011990	60201	FICA/MEDICARE	28,974	28,974	17,289.55	2,502.29	.00	11,684.45	59.7%
00011990	60202	GROUP HOSPITAL INSU	73,528	73,528	42,026.51	4,039.86	.00	31,501.49	57.2%
00011990	60203	RETIREMENT	36,511	36,511	20,928.06	3,407.86	.00	15,582.94	57.3%
00011990	70301	OFFICE SUPPLIES	300	300	78.39	.00	.00	221.61	26.1%
00011990	70337	GASOLINE	52,000	52,000	27,175.40	9,959.16	24,824.60	.00	100.0%
00011990	70338	FUEL	110,000	110,000	42,487.73	20,671.53	67,512.27	.00	100.0%
00011990	70343	EQUIPMENT PARTS & R	70,000	69,660	39,403.37	9,195.49	4,461.75	25,794.88	63.0%
00011990	70357	MAINT & PAVING/PRCT	1,071,120	1,071,120	.00	.00	1,071,120.00	.00	100.0%
00011990	70358	SAFETY EQUIPMENT	1,000	700	56.98	.00	.00	643.02	8.1%
00011990	70391	UNIFORMS	5,000	5,000	1,521.44	53.11	3,478.56	.00	100.0%
00011990	70403	BOND PREMIUMS	1,600	1,600	1,455.00	.00	.00	145.00	90.9%
00011990	70428	TRAVEL & TRAINING	1,200	90	.00	.00	90.00	.00	100.0%
00011990	70440	UTILITIES	12,500	12,500	6,191.86	954.37	6,308.14	.00	100.0%
00011990	70460	EQUIPMENT RENTALS	1,000	1,000	406.25	.00	93.75	500.00	50.0%
00011990	70475	EQUIPMENT	2,000	1,007	.00	.00	.00	1,007.00	.0%
00011990	70530	BUILDING REPAIR	1,000	4,473	969.86	.00	.00	3,503.14	21.7%
00011990	80470	CAPITAL EQUIPMENT	17,000	16,270	16,269.95	.00	.00	.05	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			1,860,493	1,860,493	442,303.25	83,488.62	1,177,889.07	240,300.68	87.1%
410 COURTHOUSE SECURITY									
00014100	50105	SALARY/EMPLOYEES	474,835	474,835	270,137.64	48,817.65	.00	204,697.36	56.9%
00014100	50119	SALARY/OVERTIME	4,500	4,500	.00	.00	.00	4,500.00	.0%
00014100	60201	FICA/MEDICARE	36,325	36,325	19,784.48	3,597.53	.00	16,540.52	54.5%
00014100	60202	GROUP HOSPITAL INSU	73,776	73,776	41,207.97	5,800.21	.00	32,568.03	55.9%
00014100	60203	RETIREMENT	45,775	45,775	25,304.48	5,086.80	.00	20,470.52	55.3%

STATEMENT OF EXPENDITURES
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FOR 2024 08

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00014100	70301	OFFICE SUPPLIES	750	750	67.20	67.20	.00	682.80	9.0%
00014100	70388	CELL PHONE/PAGER	1,200	1,200	482.58	.00	717.42	.00	100.0%
00014100	70428	TRAVEL & TRAINING	2,400	2,400	1,322.81	.00	.00	1,077.19	55.1%
00014100	70445	SOFTWARE MAINTENANC	10,056	12,518	.00	.00	.00	12,518.00	.0%
00014100	70475	EQUIPMENT	5,000	2,538	677.15	42.82	.00	1,860.85	26.7%
TOTAL COURTHOUSE SECURITY			654,617	654,617	358,984.31	63,412.21	717.42	294,915.27	54.9%
TOTAL GENERAL FUND			70,132,635	70,152,672	37,309,059.90	6,098,983.05	7,693,837.35	25,149,774.75	64.1%
TOTAL EXPENSES			70,132,635	70,152,672	37,309,059.90	6,098,983.05	7,693,837.35	25,149,774.75	

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0005 ROAD & BRIDGE PRECINCT 1 & 3	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
198 ROAD & BRIDGE PRECINCTS 1 & 3								
00051980 50105 SALARY/EMPLOYEES	252,960	252,960	165,404.73	29,189.07	.00	87,555.27	65.4%	
00051980 60201 FICA/MEDICARE	19,352	19,352	12,608.73	2,227.04	.00	6,743.27	65.2%	
00051980 60202 GROUP HOSPITAL INSU	52,273	52,273	33,607.34	4,291.39	.00	18,665.66	64.3%	
00051980 60203 RETIREMENT	24,386	24,386	15,413.63	3,041.46	.00	8,972.37	63.2%	
00051980 70341 TIRES & TUBES	35,000	35,000	11,007.83	4,495.12	794.92	23,197.25	33.7%	
00051980 70356 MAINT & PAVING/PRCT	815,000	848,000	171,273.30	54,285.90	385,498.63	291,228.07	65.7%	
TOTAL ROAD & BRIDGE PRECINCTS 1 &	1,198,971	1,231,971	409,315.56	97,529.98	386,293.55	436,361.89	64.6%	
TOTAL ROAD & BRIDGE PRECINCT 1 &	1,198,971	1,231,971	409,315.56	97,529.98	386,293.55	436,361.89	64.6%	
TOTAL EXPENSES	1,198,971	1,231,971	409,315.56	97,529.98	386,293.55	436,361.89		

STATEMENT OF EXPENDITURES
MAY24

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0006 ROAD & BRIDGE PRECINCT 2 & 4	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00061990 50105 SALARY/EMPLOYEES	225,968	225,968	137,626.20	21,240.57	.00		88,341.80	60.9%
00061990 60201 FICA/MEDICARE	17,287	17,287	10,492.82	1,622.17	.00		6,794.18	60.7%
00061990 60202 GROUP HOSPITAL INSU	47,944	47,944	27,411.11	2,648.54	.00		20,532.89	57.2%
00061990 60203 RETIREMENT	21,784	21,784	12,720.10	2,213.20	.00		9,063.90	58.4%
00061990 70341 TIRES & TUBES	20,000	20,000	3,545.70	601.49	93.90		16,360.40	18.2%
00061990 70357 MAINT & PAVING/PRCT	620,000	617,000	120,210.46	43,885.92	276,852.59		219,936.95	64.4%
00061990 80470 CAPITAL EQUIPMENT	0	3,000	3,000.00	.00	.00		.00	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	952,983	952,983	315,006.39	72,211.89	276,946.49		361,030.12	62.1%
TOTAL ROAD & BRIDGE PRECINCT 2 &	952,983	952,983	315,006.39	72,211.89	276,946.49		361,030.12	62.1%
TOTAL EXPENSES	952,983	952,983	315,006.39	72,211.89	276,946.49		361,030.12	

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FOR 2024 08

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0600 REIM FOR MANDATED FUNDING	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
043 JUVENILE DETENTION CENTER								
06004303 70330 24003 GROCERIES	0	0	14,111.61	1,934.73	.00		-14,111.61	100.0%
TOTAL JUVENILE DETENTION CENTER	0	0	14,111.61	1,934.73	.00		-14,111.61	100.0%
054 SHERIFF								
06005401 50105 23001 SALARY/EMPLOYE	0	32,953	32,953.00	.00	.00		.00	100.0%
06005405 50131 24005 SALARY STEP PR	0	33,700	17,780.00	2,370.00	.00		15,920.00	52.8%
06005405 60201 24005 FICA/MEDICARE	0	2,578	1,362.19	181.52	.00		1,215.81	52.8%
06005405 60203 24005 RETIREMENT	0	2,703	1,687.17	247.69	.00		1,015.83	62.4%
06005478 50131 24078 SALARY STEP PR	0	13,080	7,130.00	1,090.00	.00		5,950.00	54.5%
06005478 60201 24078 FICA/MEDICARE	0	1,001	544.93	83.30	.00		456.07	54.4%
06005478 60203 24078 RETIREMENT	0	1,049	691.17	113.68	.00		357.83	65.9%
TOTAL SHERIFF	0	87,064	62,148.46	4,086.19	.00		24,915.54	71.4%
TOTAL REIM FOR MANDATED FUNDING	0	87,064	76,260.07	6,020.92	.00		10,803.93	87.6%
TOTAL EXPENSES	0	87,064	76,260.07	6,020.92	.00		10,803.93	

STATEMENT OF EXPENDITURES
MAY24

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0613 DISTRICT ATTY GRANTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
013 DISTRICT ATTORNEYS								
06131327 50105 24027 SALARY/EMPLOYEE	32,882	32,890	19,681.28	1,904.64	.00		13,208.72	59.8%
06131327 60201 24027 FICA/MEDICARE	2,515	2,516	1,505.54	145.70	.00		1,010.46	59.8%
06131327 60202 24027 GROUP HOSPITAL	6,433	6,434	4,160.84	522.60	.00		2,273.16	64.7%
06131327 60203 24027 RETIREMENT	3,170	3,171	1,813.15	198.46	.00		1,357.85	57.2%
06131381 50105 24081 SALARY/EMPLOYEE	29,282	36,777	17,456.72	1,689.36	.00		19,320.28	47.5%
06131381 60201 24081 FICA/MEDICARE	2,240	2,814	1,335.49	129.25	.00		1,478.51	47.5%
06131381 60202 23081 GROUP HOSPITAL	0	0	473.11	.00	.00		-473.11	100.0%
06131381 60202 24081 GROUP HOSPITAL	7,503	9,173	4,132.47	600.05	.00		5,040.53	45.1%
06131381 60203 24081 RETIREMENT	2,823	3,545	1,608.18	176.04	.00		1,936.82	45.4%
TOTAL DISTRICT ATTORNEYS	86,848	97,320	52,166.78	5,366.10	.00		45,153.22	53.6%
TOTAL DISTRICT ATTY GRANTS	86,848	97,320	52,166.78	5,366.10	.00		45,153.22	53.6%
TOTAL EXPENSES	86,848	97,320	52,166.78	5,366.10	.00		45,153.22	

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FOR 2024 08

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0622 CONCHO VALLEY PUBLIC DEFENDER	APPROP	BUDGET				BUDGET	USED
022 CONCHO VALLEY PUBLIC DEFENDER							
06222295 50105 24095 SALARY/EMPLOYE	1,889,858	1,889,858	1,026,748.99	192,396.43	.00	863,109.01	54.3%
06222295 60201 24095 FICA/MEDICARE	144,575	144,575	76,870.53	14,521.23	.00	67,704.47	53.2%
06222295 60202 24095 GROUP HOSPITAL	212,581	212,581	109,726.34	15,041.38	.00	102,854.66	51.6%
06222295 60203 24095 RETIREMENT	182,183	182,183	96,029.58	20,047.66	.00	86,153.42	52.7%
06222295 70428 24095 TRAVEL & TRAIN	60,400	60,400	19,792.59	5,525.29	5,274.92	35,332.49	41.5%
06222295 70676 24095 SUPPLIES & OPE	80,662	80,662	35,418.16	6,122.69	19,095.23	26,148.61	67.6%
06222295 70678 24095 CONTRACT SERVI	75,000	75,000	6,962.73	6,200.00	345.50	67,691.77	9.7%
06222297 50105 23097 SALARY/EMPLOYE	2,806,704	2,806,704	681,678.16	133,222.32	.00	2,125,025.84	24.3%
06222297 60201 23097 FICA/MEDICARE	214,713	214,713	50,651.92	10,071.84	.00	164,061.08	23.6%
06222297 60202 23097 GROUP HOSPITAL	223,043	223,043	65,052.08	10,032.61	.00	157,990.92	29.2%
06222297 60203 23097 RETIREMENT	270,566	270,566	63,958.06	13,881.69	.00	206,607.94	23.6%
06222297 70428 23097 TRAVEL & TRAIN	73,250	73,250	26,269.32	5,237.86	4,531.80	42,448.88	42.0%
06222297 70475 23097 EQUIPMENT	204,650	204,650	1,818.31	.00	3,296.40	199,535.29	2.5%
06222297 70676 23097 SUPPLIES & OPE	185,194	185,194	77,272.84	9,715.98	29,804.34	78,116.82	57.8%
06222297 70678 23097 CONTRACT SERVI	30,625	30,625	261.50	.00	.00	30,363.50	.9%
TOTAL CONCHO VALLEY PUBLIC DEFEND	6,654,004	6,654,004	2,338,511.11	442,016.98	62,348.19	4,253,144.70	36.1%
TOTAL CONCHO VALLEY PUBLIC DEFEND	6,654,004	6,654,004	2,338,511.11	442,016.98	62,348.19	4,253,144.70	36.1%
TOTAL EXPENSES	6,654,004	6,654,004	2,338,511.11	442,016.98	62,348.19	4,253,144.70	

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0625 COUNTY ATTY GRANTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
025 COUNTY ATTORNEY								
06252510 50105 24010 SALARY/EMPLOYE	31,355	32,727	21,398.41	3,776.19	.00		11,328.59	65.4%
06252510 60201 24010 FICA/MEDICARE	2,399	2,504	1,632.82	288.33	.00		871.18	65.2%
06252510 60202 24010 GROUP HOSPITAL	6,355	6,633	4,315.26	544.46	.00		2,317.74	65.1%
06252510 60203 24010 RETIREMENT	3,023	3,155	1,994.10	393.48	.00		1,160.90	63.2%
TOTAL COUNTY ATTORNEY	43,132	45,019	29,340.59	5,002.46	.00		15,678.41	65.2%
TOTAL COUNTY ATTY GRANTS	43,132	45,019	29,340.59	5,002.46	.00		15,678.41	65.2%
TOTAL EXPENSES	43,132	45,019	29,340.59	5,002.46	.00		15,678.41	

STATEMENT OF EXPENDITURES
MAY24

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0654 SHERIFF GRANTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
028 CIUSH								
06542812 50105 24012 SALARY/EMPLOYEE	30,649	30,682	20,061.02	3,540.18	.00		10,620.98	65.4%
06542812 60201 24012 FICA/MEDICARE	2,345	2,347	1,532.21	270.50	.00		814.79	65.3%
06542812 60202 24012 GROUP HOSPITAL	9,051	9,061	5,909.34	744.91	.00		3,151.66	65.2%
06542812 60203 24012 RETIREMENT	2,955	2,957	1,869.40	368.88	.00		1,087.60	63.2%
TOTAL CIUSH	45,000	45,047	29,371.97	4,924.47	.00		15,675.03	65.2%
054 SHERIFF								
06545404 80604 24104 CONSTRUCTION E	0	2,000	.00	.00	.00		2,000.00	.0%
06545473 70475 24073 EQUIPMENT	0	26,293	12,923.22	11,174.78	9,190.13		4,179.65	84.1%
06545473 70676 24073 SUPPLIES & OPE	0	6,638	650.00	650.00	4,467.35		1,520.65	77.1%
06545473 80470 24073 CAPITAL EQUIPM	0	60,988	.00	.00	60,137.00		851.00	98.6%
TOTAL SHERIFF	0	95,919	13,573.22	11,824.78	73,794.48		8,551.30	91.1%
TOTAL SHERIFF GRANTS	45,000	140,966	42,945.19	16,749.25	73,794.48		24,226.33	82.8%
TOTAL EXPENSES	45,000	140,966	42,945.19	16,749.25	73,794.48		24,226.33	

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT							
06990111 70602 21011 WATER & SEWER	5,475,000	5,475,000	2,812,532.66	675,738.87	640,630.12	2,021,837.22	63.1%
06990140 70453 24040 DUMPGROUND MAI	0	11,340	11,340.00	11,340.00	.00	.00	100.0%
06990141 70453 24041 DUMPGROUND MAI	0	10,000	.00	.00	.00	10,000.00	.0%
TOTAL COMMISSIONERS COURT	5,475,000	5,496,340	2,823,872.66	687,078.87	640,630.12	2,031,837.22	63.0%
005 VETERANS SERVICE							
06990524 50105 24024 SALARY/EMPLOYE	32,462	32,462	10,612.08	1,872.72	.00	21,849.92	32.7%
06990524 60201 24024 FICA/MEDICARE	2,483	2,483	655.50	122.03	.00	1,827.50	26.4%
06990524 60202 24024 GROUP HOSPITAL	7,925	7,925	2,616.35	325.64	.00	5,308.65	33.0%
06990524 60203 24024 RETIREMENT	3,130	3,130	988.97	195.15	.00	2,141.03	31.6%
TOTAL VETERANS SERVICE	46,000	46,000	14,872.90	2,515.54	.00	31,127.10	32.3%
008 INFORMATION TECHNOLOGY							
06990811 80470 21011 CAPITAL EQUIPM	525,000	525,000	.00	.00	.00	525,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	525,000	525,000	.00	.00	.00	525,000.00	.0%
011 COUNTY JUDGE							
06990511 70371 21011 PUBLIC HEALTH	12,362	12,362	.00	.00	.00	12,362.00	.0%
06990511 70474 21011 MENTAL HEALTH-	807,369	807,369	185,407.90	16,412.00	9,563.71	612,397.39	24.1%
06991111 70375 21011 RECRUITING EXP	15,000	15,000	.00	.00	.00	15,000.00	.0%
06991111 70573 21011 BROADBAND - AR	500,000	500,000	351,620.85	101,620.85	148,379.15	.00	100.0%
06991111 70601 21011 ESTIMATED RESE	854,522	779,284	.00	.00	.00	779,284.00	.0%
06991111 75676 21011 ECONOMIC SUPPO	2,246,880	2,246,880	818,860.73	.00	233,790.58	1,194,228.69	46.8%
06991114 60202 20023 GROUP HOSPITAL	0	0	524.84	.00	.00	-524.84	100.0%
06991114 80504 23014 CAP BUILDING I	1,326,000	1,295,400	380,700.00	.00	69,999.00	844,701.00	34.8%
06991114 80504 23114 CAP BUILDING I	2,200,000	2,200,000	.00	.00	109.99	2,199,890.01	.0%
06991120 70445 24020 SOFTWARE MAINT	30,286	30,286	15,142.64	.00	15,142.62	.74	100.0%
TOTAL COUNTY JUDGE	7,992,419	7,886,581	1,752,256.96	118,032.85	476,985.05	5,657,338.99	28.3%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0699 BLOCK GRANTS	APPROP	BUDGET				BUDGET	USED
012 DISTRICT COURT							
06991211 70475 21011 EQUIPMENT	19,810	19,810	.00	.00	.00	19,810.00	.0%
06991293 50108 22093 SALARY/PARTTIM	81,408	81,408	26,268.16	4,659.91	.00	55,139.84	32.3%
06991293 60201 22093 FICA/MEDICARE	7,344	14,592	6,572.46	950.31	.00	8,019.54	45.0%
06991293 60203 22093 RETIREMENT	7,248	0	.00	.00	.00	.00	.0%
06991293 70411 22093 REPORTING SERV	192,000	192,000	59,646.00	7,762.50	.00	132,354.00	31.1%
TOTAL DISTRICT COURT	307,810	307,810	92,486.62	13,372.72	.00	215,323.38	30.0%
013 DISTRICT ATTORNEYS							
06991311 50105 21011 SALARY/EMPLOYEE	472,535	472,535	30,361.64	4,702.35	.00	442,173.36	6.4%
06991311 50388 21011 CELL PHONE ALL	4,800	4,800	23.08	.00	.00	4,776.92	.5%
06991311 60201 21011 FICA/MEDICARE	36,517	36,517	2,321.74	359.37	.00	34,195.26	6.4%
06991311 60202 21011 GROUP HOSPITAL	83,868	83,868	7,335.37	836.05	.00	76,532.63	8.7%
06991311 60203 21011 RETIREMENT_PUB	38,664	38,664	2,756.02	489.99	.00	35,907.98	7.1%
06991311 70475 21011 EQUIPMENT	47,703	47,703	11,934.78	.00	12,620.74	23,147.48	51.5%
06991311 80470 21011 CAPITAL EQUIPM	17,561	17,561	17,561.00	.00	.00	.00	100.0%
TOTAL DISTRICT ATTORNEYS	701,648	701,648	72,293.63	6,387.76	12,620.74	616,733.63	12.1%
018 JUSTICE OF PEACE PRECINCT 4							
06991811 80470 21011 CAPITAL EQUIPM	23,782	23,782	22,581.46	.00	1,200.00	.54	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 4	23,782	23,782	22,581.46	.00	1,200.00	.54	100.0%
020 COURT AT LAW #1							
06992011 70475 21011 EQUIPMENT	3,302	3,302	.00	.00	.00	3,302.00	.0%
TOTAL COURT AT LAW #1	3,302	3,302	.00	.00	.00	3,302.00	.0%
021 COURT AT LAW #2							
06992111 70475 21011 EQUIPMENT	3,302	3,302	.00	.00	.00	3,302.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURT AT LAW #2	3,302	3,302	.00	.00	.00	3,302.00	.0%
045 VOLUNTEER FIRE DEPT PRECINCT 1							
06994511 70362 21011 EAST CONCHO VF	91,000	91,000	45,500.00	.00	.00	45,500.00	50.0%
06994511 70363 21011 MERETA VFD	112,000	112,000	56,000.00	.00	.00	56,000.00	50.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	203,000	203,000	101,500.00	.00	.00	101,500.00	50.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2							
06994611 70364 21011 WALL VFD	176,000	176,000	108,000.00	.00	.00	68,000.00	61.4%
TOTAL VOLUNTEER FIRE DEPT PRECINC	176,000	176,000	108,000.00	.00	.00	68,000.00	61.4%
047 VOLUNTEER FIRE DEPT PRECINCT 3							
06994711 70456 21011 WATER VALLEY V	130,000	130,000	58,522.50	.00	.00	71,477.50	45.0%
06994711 70458 21011 GRAPE CREEK VF	164,000	164,000	.00	.00	.00	164,000.00	.0%
06994711 70461 21011 QUAIL VALLEY V	100,000	100,000	50,000.00	.00	25,078.18	24,921.82	75.1%
TOTAL VOLUNTEER FIRE DEPT PRECINC	394,000	394,000	108,522.50	.00	25,078.18	260,399.32	33.9%
048 VOLUNTEER FIRE DEPT PRECINCT 4							
06994811 70448 21011 CHRISTOVAL VFD	35,000	43,000	35,000.00	.00	.00	8,000.00	81.4%
06994811 70466 21011 DOVE CREEK VFD	124,794	124,794	.00	.00	.00	124,794.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	159,794	167,794	35,000.00	.00	.00	132,794.00	20.9%
050 CONSTABLE PRECINCT 1							
06995011 70475 21011 EQUIPMENT	15,644	15,644	15,643.08	.00	.00	.92	100.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONSTABLE PRECINCT 1	15,644	15,644	15,643.08	.00	.00	.92	100.0%
054 SHERIFF							
06995418 70475 24018 EQUIPMENT	0	8,767	8,767.00	.00	.00	.00	100.0%
06995454 80470 23054 CAPITAL EQUIPM	0	60,827	60,826.85	.00	.00	.15	100.0%
06995491 70428 24091 TRAVEL & TRAIN	0	51,766	36,726.66	6,132.46	6,133.23	8,906.11	82.8%
06995496 80571 23096 AUTOMOBILES	128,436	128,436	.00	.00	128,436.00	.00	100.0%
06996011 70475 21011 EQUIPMENT	1,256,417	1,256,417	666,259.16	.00	292,138.27	298,019.57	76.3%
TOTAL SHERIFF	1,384,853	1,506,213	772,579.67	6,132.46	426,707.50	306,925.83	79.6%
056 JUVENILE PROBATION							
06995608 50102 20008 SALARY/DISTRIC	48,000	33,000	7,846.18	1,384.62	.00	25,153.82	23.8%
06995608 50105 20008 SALARY/EMPLOYE	116,268	136,768	21,381.10	.00	.00	115,386.90	15.6%
06995608 60201 20008 FICA/MEDICARE	12,619	12,869	2,234.78	105.89	.00	10,634.22	17.4%
06995608 60202 20008 GROUP HOSPITAL	36,290	31,040	4,418.27	66.82	.00	26,621.73	14.2%
06995608 60203 20008 RETIREMENT	9,954	14,454	2,613.76	144.27	.00	11,840.24	18.1%
06995608 70301 20008 OFFICE SUPPLIE	17,270	17,270	2,054.94	673.96	4,608.80	10,606.26	38.6%
06995608 70428 20008 TRAVEL & TRAIN	21,800	21,800	56.95	.00	.00	21,743.05	.3%
06995608 70475 20008 EQUIPMENT	1,760	1,760	.00	.00	.00	1,760.00	.0%
06995608 70675 20008 PROFESSIONAL F	222,580	217,580	15,538.16	2,000.00	13,850.00	188,191.84	13.5%
06995608 80571 20008 AUTOMOBILES	20,180	20,180	.00	.00	.00	20,180.00	.0%
TOTAL JUVENILE PROBATION	506,721	506,721	56,144.14	4,375.56	18,458.80	432,118.06	14.7%
080 COUNTY LIBRARY							
06998005 70368 24105 PROGRAMS & MEE	0	6,000	.00	.00	.00	6,000.00	.0%
06998005 70428 24105 TRAVEL & TRAIN	0	509	509.00	509.00	.00	.00	100.0%
06998067 70368 24067 PROGRAMS & MEE	0	7,075	7,074.69	.00	.00	.31	100.0%
06998067 70475 24067 EQUIPMENT	0	1,625	1,625.00	1,625.00	.00	.00	100.0%
06998085 70368 24085 PROGRAMS & MEE	0	20,599	7,081.67	.00	13,517.33	.00	100.0%
06998085 70678 24085 CONTRACT SERVI	0	54,122	49,683.78	3,603.10	4,204.22	234.00	99.6%
TOTAL COUNTY LIBRARY	0	89,930	65,974.14	5,737.10	17,721.55	6,234.31	93.1%
081 PARKS DEPARTMENT							

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06998106 80604 19006 CONSTRUCTION E	0	199,119	3,419.18	.00	.00	195,699.82	1.7%
TOTAL PARKS DEPARTMENT	0	199,119	3,419.18	.00	.00	195,699.82	1.7%
134 NORTH BRANCH LIBRARY BLDG							
06993411 80504 21011 CAP BUILDING I	90,780	90,780	.00	.00	.00	90,780.00	.0%
06993437 80504 23037 CAP BUILDING I	176,122	187,125	.00	.00	.00	187,125.00	.0%
TOTAL NORTH BRANCH LIBRARY BLDG	266,902	277,905	.00	.00	.00	277,905.00	.0%
138 CUSTODIAL SERVICES							
06993811 80571 21011 AUTOMOBILES	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL CUSTODIAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
139 COURT STREET ANNEX BUILDING							
06993911 80504 21011 CAP BUILDING I	164,205	164,205	.00	.00	.00	164,205.00	.0%
TOTAL COURT STREET ANNEX BUILDING	164,205	164,205	.00	.00	.00	164,205.00	.0%
140 COURTHOUSE BUILDING							
06994011 80504 21011 CAP BUILDING I	929,135	1,232,347	828,012.55	145,110.14	214,879.85	189,454.60	84.6%
TOTAL COURTHOUSE BUILDING	929,135	1,232,347	828,012.55	145,110.14	214,879.85	189,454.60	84.6%
141 EDD B. KEYES BUILDING							
06994111 80504 21011 CAP BUILDING I	307,049	250,029	.00	.00	.00	250,029.00	.0%
TOTAL EDD B. KEYES BUILDING	307,049	250,029	.00	.00	.00	250,029.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 JAIL BUILDING							
06994211 80504 21011 CAP BUILDING I	392,308	337,120	285,189.13	100,850.26	51,930.76	.11	100.0%
TOTAL JAIL BUILDING	392,308	337,120	285,189.13	100,850.26	51,930.76	.11	100.0%
144 JUVENILE DETENTION BUILDING							
06994411 80504 21011 CAP BUILDING I	130,769	83,989	63,525.94	20,121.34	20,462.71	.35	100.0%
TOTAL JUVENILE DETENTION BUILDING	130,769	83,989	63,525.94	20,121.34	20,462.71	.35	100.0%
154 JAIL HIGHWAY 277 NORTH							
06995411 80504 21011 CAP BUILDING I	130,769	53,783	44,719.17	12,208.40	9,063.70	.13	100.0%
TOTAL JAIL HIGHWAY 277 NORTH	130,769	53,783	44,719.17	12,208.40	9,063.70	.13	100.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3							
06999811 70356 21011 MAINT & PAVING	3,785,405	3,785,405	.00	.00	678,880.00	3,106,525.00	17.9%
06999811 80571 21011 AUTOMOBILES	43,000	43,000	.00	.00	.00	43,000.00	.0%
06999811 80573 21011 CAPITALIZED RO	729,209	729,209	.00	.00	.00	729,209.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	4,557,614	4,557,614	.00	.00	678,880.00	3,878,734.00	14.9%
199 ROAD & BRIDGE PRECINCTS 2 & 4							
06999911 70357 21011 MAINT & PAVING	2,562,242	2,562,242	.00	.00	678,880.00	1,883,362.00	26.5%
06999911 80470 21011 CAPITAL EQUIPM	143,000	143,000	.00	.00	.00	143,000.00	.0%
06999911 80573 21011 CAPITALIZED RO	322,500	322,500	.00	.00	.00	322,500.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	3,027,742	3,027,742	.00	.00	678,880.00	2,348,862.00	22.4%
TOTAL BLOCK GRANTS	27,854,768	28,266,920	7,266,593.73	1,121,923.00	3,273,498.96	17,726,827.31	37.3%
TOTAL EXPENSES	27,854,768	28,266,920	7,266,593.73	1,121,923.00	3,273,498.96	17,726,827.31	

STATEMENT OF EXPENDITURES MAY24

FOR 2024 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	106,968,341	107,628,919	47,839,199.32	7,865,803.63	11,766,719.02	48,023,000.66	55.4%
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