

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

February 3, 2025

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for December 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
December 31, 2024**

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 13,082,102.09	\$ (2,242.94)	-	\$ 11,972,000.00	\$ 10,132,537.00	\$ 1,477,478.07	\$ 2,782,690.26	\$ 39,444,564.48
Road & Bridge Pcts 1 & 3	0005	367,435.24	-0-	-0-	-0-	-0-	-0-	-0-	367,435.24
Road & Bridge Pcts 2 & 4	0006	540,760.58	-0-	-0-	-0-	-0-	-0-	-0-	540,760.58
Cafeteria Plan Trust	0009	52,598.98	-0-	-0-	-0-	-0-	-0-	-0-	52,598.98
County Law Library	0010	145,372.66	-0-	-0-	-0-	-0-	-0-	-0-	145,372.66
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	44,210.09	-0-	-0-	-0-	-0-	-0-	-0-	44,210.09
District Clerk Technology Fund	0013	69,158.09	-0-	-0-	-0-	-0-	-0-	-0-	69,158.09
Language Access Fund	0014	32,676.60	-0-	-0-	-0-	-0-	-0-	-0-	32,676.60
Library Donations Fund	0015	566,316.95	-0-	-0-	-0-	-0-	-0-	-0-	566,316.95
Records Mgt/District Clerk-GC51.3	0016	10,162.71	-0-	-0-	-0-	-0-	-0-	-0-	10,162.71
Courthouse Security/County Crts.	0018	89,401.43	-0-	-0-	-0-	-0-	-0-	-0-	89,401.43
Records Mgt/County Clerk	0019	122,417.72	-0-	-0-	-0-	-0-	-0-	-0-	122,417.72
CIP Donations	0021	16,326.24	-0-	-0-	-0-	-0-	-0-	-0-	16,326.24
Bates Fund	0022	86,758.31	-0-	-0-	-0-	-0-	-0-	-0-	86,758.31
District/County Court Technology Fund	0023	27,320.92	-0-	-0-	-0-	-0-	-0-	-0-	27,320.92
Specialty Court	0024	55,132.76	-0-	-0-	-0-	-0-	-0-	-0-	55,132.76
Court Facility Fee Fund	0025	113,607.50	-0-	-0-	-0-	-0-	-0-	-0-	113,607.50
Reserve for Special Venue Trials	0026	1,000,000.00	-0-	-0-	-0-	-0-	-0-	-0-	1,000,000.00
TDCP Grant	0027	5.00	-0-	-0-	-0-	-0-	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	171,293.08	-0-	-0-	-0-	-0-	-0-	-0-	171,293.08
Clerk of the Court Account	0029	63,183.56	-0-	-0-	-0-	-0-	-0-	-0-	63,183.56
County Clerk Preservation	0030	433,976.92	-0-	-0-	-0-	-0-	-0-	-0-	433,976.92
Guardianship Fund	0031	18,060.65	-0-	-0-	-0-	-0-	-0-	-0-	18,060.65
County Clerk Archive	0032	394,590.88	-0-	-0-	-0-	-0-	-0-	-0-	394,590.88
Child Abuse Prevention Fund	0035	1,377.81	-0-	-0-	-0-	-0-	-0-	-0-	1,377.81
Third Court of Appeals Fund	0036	1,679.37	-0-	-0-	-0-	-0-	-0-	-0-	1,679.37
Justice Court Security Fund	0037	204,541.14	-0-	-0-	-0-	-0-	-0-	-0-	204,541.14
Wastewater Treatment Fund	0038	780.00	-0-	-0-	-0-	-0-	-0-	-0-	780.00
Judicial Education Support	0040	6,975.56	-0-	-0-	-0-	-0-	-0-	-0-	6,975.56
CA PreTrial Diversion	0041	194,288.73	-0-	-0-	-0-	-0-	-0-	-0-	194,288.73
DA PreTrial Diversion	0043	127,933.64	-0-	-0-	-0-	-0-	-0-	-0-	127,933.64
Court Reporter Service	0044	89,251.93	-0-	-0-	-0-	-0-	-0-	-0-	89,251.93
County Attorney Fee	0045	3,236.20	-0-	-0-	-0-	-0-	-0-	-0-	3,236.20
County Jury Fund	0046	29,588.72	-0-	-0-	-0-	-0-	-0-	-0-	29,588.72
Juror Donations	0047	600.00	-0-	-0-	-0-	-0-	-0-	-0-	600.00
Election Contract Service	0048	80,918.95	-0-	-0-	-0-	-0-	-0-	-0-	80,918.95
51st District Attorney Fee	0050	2,343.95	-0-	-0-	-0-	-0-	-0-	-0-	2,343.95
Lateral Road	0051	93,667.87	-0-	-0-	-0-	-0-	-0-	-0-	93,667.87
51st DA Special Forfeiture Acct	0052	588,151.06	-0-	-0-	-0-	-0-	-0-	-0-	588,151.06
51st DA Outer County	0053	15,469.79	-0-	-0-	-0-	-0-	-0-	-0-	15,469.79
Local Provider Participation	0054	7,227,708.56	-0-	-0-	-0-	-0-	-0-	-0-	7,227,708.56
119th District Atty Fee Acct	0055	3,323.64	-0-	-0-	-0-	-0-	-0-	-0-	3,323.64
State Fees-Civil	0056	85,603.23	-0-	-0-	-0-	-0-	-0-	-0-	85,603.23
119th DA Special Forfeiture Acct	0058	14,662.90	-0-	-0-	-0-	-0-	-0-	-0-	14,662.90
119th DA Outer County	0059	138,931.40	-0-	-0-	-0-	-0-	-0-	-0-	138,931.40
Battering Intervention & Prevention Pgm	0061	5,699.22	-0-	-0-	-0-	-0-	-0-	-0-	5,699.22

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
AIC/CHAP Pgm	0062	(87,014.39)	(50.00)	-0-	-0-	-0-	-0-	-0-	(87,064.39)
TAIP, CSCD	0063	108,483.09	-0-	-0-	-0-	-0-	-0-	-0-	108,483.09
Diversion Target Program, CCRC	0064	12,630.01	-0-	-0-	-0-	-0-	-0-	-0-	12,630.01
Comm. Supervision & Corrections	0065	2,295,904.05	-0-	-0-	-0-	-0-	-0-	-0-	2,295,904.05
CRTC	0066	603,942.34	-0-	-0-	-0-	-0-	-0-	-0-	603,942.34
Substance Abuse Caseloads	0069	32,086.77	-0-	-0-	-0-	-0-	-0-	-0-	32,086.77
State & Municipal Fees	0071	20,742.52	-0-	-0-	-0-	-0-	-0-	-0-	20,742.52
Consolidated Court Costs	0072	211,701.53	-0-	-0-	-0-	-0-	-0-	-0-	211,701.53
Graffiti Eradication Fund	0073	674.55	-0-	-0-	-0-	-0-	-0-	-0-	674.55
Unclaimed Property	0077	22,202.52	-0-	-0-	-0-	-0-	-0-	-0-	22,202.52
Bail Bonds	0078	-0-	-0-	-0-	400,000.00	356,009.19	-0-	-0-	756,009.19
7th Region	0079	(5,657.68)	-0-	-0-	-0-	-0-	-0-	-0-	(5,657.68)
Judicial Efficiency Fund	0082	53,822.29	-0-	-0-	-0-	-0-	-0-	-0-	53,822.29
Justice Court Support Fund	0085	44,069.50	-0-	-0-	-0-	-0-	-0-	-0-	44,069.50
COB Interest & Sinking	0089	1,162,851.80	-0-	-0-	-0-	-0-	-0-	-0-	1,162,851.80
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll Fund	0095	5,047.01	-0-	-0-	-0-	-0-	-0-	-0-	5,047.01
LEOSE Training Fund-Sheriff	0097	28,008.32	-0-	-0-	-0-	-0-	-0-	-0-	28,008.32
Child Restraint State Fee Fund	0098	1,824.19	-0-	-0-	-0-	-0-	-0-	-0-	1,824.19
County Attorney LEOSE Fund	0100	1,277.27	-0-	-0-	-0-	-0-	-0-	-0-	1,277.27
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	6,306.48	-0-	-0-	-0-	-0-	-0-	-0-	6,306.48
Constable Pct 2 LEOSE Fund	0103	10,791.89	-0-	-0-	-0-	-0-	-0-	-0-	10,791.89
Constable Pct 3 LEOSE Fund	0104	4,542.66	-0-	-0-	-0-	-0-	-0-	-0-	4,542.66
Constable Pct 4 LEOSE Fund	0105	3,850.84	-0-	-0-	-0-	-0-	-0-	-0-	3,850.84
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TCOMI	0109	42,522.55	-0-	-0-	-0-	-0-	-0-	-0-	42,522.55
Juvenile Deferred Processing Fees	0110	53,302.02	-0-	-0-	-0-	-0-	-0-	-0-	53,302.02
Co Judge Excess Contributions	0111	22,607.84	-0-	-0-	-0-	-0-	-0-	-0-	22,607.84
Juvenile Restitution	0112	7,815.56	-0-	-0-	-0-	-0-	-0-	-0-	7,815.56
Child Safety Fee - Trans. Code 502.173	0114	44,462.55	-0-	-0-	-0-	-0-	-0-	-0-	44,462.55
CRTC Female Facility	0116	1,133,611.22	-0-	-0-	-0-	-0-	-0-	-0-	1,133,611.22
Juvenile Unclaimed Restitution	0117	5,650.02	-0-	-0-	-0-	-0-	-0-	-0-	5,650.02
2018 COB Capital Projects	0120	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Opioid Abatement Settlement	0124	110,988.26	-0-	-0-	-0-	-0-	-0-	-0-	110,988.26
TGC Benefits Account	0125	15.66	-0-	-0-	-0-	-0-	-0-	-0-	15.66
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund	0150	27,575.30	-0-	-0-	-0-	-0-	-0-	-0-	27,575.30
DVC Fund	0155	8,589.32	-0-	-0-	-0-	-0-	-0-	-0-	8,589.32
SOCS Fund	0156	4,588.64	-0-	-0-	-0-	-0-	-0-	-0-	4,588.64
Pretrial Diversion Program (PDP)	0157	26,917.27	-0-	-0-	-0-	-0-	-0-	-0-	26,917.27
Sheriff Forfeiture Fund	0401	243,495.94	-0-	-0-	-0-	-0-	-0-	-0-	243,495.94
Community Corrections/Regional	0503	136,455.56	-0-	-0-	-0-	-0-	-0-	-0-	136,455.56
IV-E Program/Regional	0504	147,819.59	-0-	-0-	-0-	-0-	-0-	-0-	147,819.59
TYC-Regional	0508	13,662.06	-0-	-0-	-0-	-0-	-0-	-0-	13,662.06
Special Projects-Regional Interest	0509	21,808.77	-0-	-0-	-0-	-0-	-0-	-0-	21,808.77
Title IV E Int Coke	0517	18,233.92	-0-	-0-	-0-	-0-	-0-	-0-	18,233.92

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
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	1,778.00	-0-	-0-	-0-	-0-	-0-	-0-	1,778.00
Texas Juvenile Justice Award	542	26,638.68	-0-	-0-	-0-	-0-	-0-	-0-	26,638.68
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	53,192.34	-0-	-0-	-0-	-0-	-0-	-0-	53,192.34
State Salary Adjustment	0566	9,551.65	-0-	-0-	-0-	-0-	-0-	-0-	9,551.65
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	323,158.24	-0-	-0-	-0-	-0-	-0-	-0-	323,158.24
State Salary Adjustment	0576	183,565.15	-0-	-0-	-0-	-0-	-0-	-0-	183,565.15
DSA-Detention Bed Expansion	0577	90,373.09	-0-	-0-	-0-	-0-	-0-	-0-	90,373.09
Texas Youth Commission	0582	40,316.61	-0-	-0-	-0-	-0-	-0-	-0-	40,316.61
IV-E Program	0583	1,136,259.15	-0-	-0-	-0-	-0-	-0-	-0-	1,136,259.15
Special Needs Diversionary Pgm	0595	3,426.31	-0-	-0-	-0-	-0-	-0-	-0-	3,426.31
Grant Program "S"	0596	18,278.50	-0-	-0-	-0-	-0-	-0-	-0-	18,278.50
Title IV E Int TGC	0597	62,122.35	-0-	-0-	-0-	-0-	-0-	-0-	62,122.35
Special Projects-Interest Funds	0599	37,732.03	-0-	-0-	-0-	-0-	-0-	-0-	37,732.03
Reimb for Mandated Funding	0600	(9,852.08)	-0-	-0-	-0-	-0-	-0-	-0-	(9,852.08)
District Atty Grants	0613	(18,566.69)	-0-	-0-	-0-	-0-	-0-	-0-	(18,566.69)
Concho Valley Public Defender	0622	(149,901.39)	-0-	-0-	-0-	-0-	-0-	-0-	(149,901.39)
County Atty Grants	0625	(8,668.75)	-0-	-0-	-0-	-0-	-0-	-0-	(8,668.75)
Opioid Abatement Settlement	0630	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Senate Bill 22 (SB22)	0631	1,765,774.43	-0-	-0-	-0-	-0-	-0-	-0-	1,765,774.43
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(21,175.33)	-0-	-0-	-0-	-0-	-0-	-0-	(21,175.33)
Adult Probation Grants	0665	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Misc Block Grants	0699	466,347.19	-0-	-0-	-0-	3,206,875.50	-0-	0.00	3,673,222.69
TOTAL ALL FUNDS		\$ 37,040,661.72	\$ (2,292.94)	\$ -	\$ 12,372,000.00	\$ 13,695,421.69	\$ 1,477,478.07	\$ 2,782,690.26	\$ 67,365,958.80

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

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		12/01/24	RECEIPTED	DISBURSED	12/31/24
General Fund	0001	\$38,148,835.63	\$ 10,452,908.95	\$ 9,157,180.10	\$ 39,444,564.48
Road & Bridge Pcts 1 & 3	0005	356,798.65	42,009.26	31,372.67	367,435.24
Road & Bridge Pcts 2 & 4	0006	531,977.64	36,144.18	27,361.24	540,760.58
Cafeteria Plan Trust	0009	56,384.64	4,130.06	7,915.72	52,598.98
County Law Library	0010	144,348.41	6,449.20	5,424.95	145,372.66
Cafeteria/Zesch & Pickett	0011	2,500.00	7,915.72	7,915.72	2,500.00
Justice Court Technology Fund	0012	42,351.40	1,858.69	-0-	44,210.09
District Clerk Technology Fund	0013	68,992.45	165.64	-0-	69,158.09
Language Access Fund	0014	31,604.72	1,071.88	-0-	32,676.60
Library Donations Fund	0015	563,136.04	3,608.30	427.39	566,316.95
Records Mgt/District Clerk-GC51.3	0016	10,136.98	25.73	-0-	10,162.71
Courthouse Security/County Crts.	0018	85,524.83	4,320.68	444.08	89,401.43
Records Mgt/County Clerk	0019	119,690.77	7,045.85	4,318.90	122,417.72
CIP Donations	0021	16,087.62	238.62	-0-	16,326.24
Bates Fund	0022	86,550.52	207.79	-0-	86,758.31
District/County Court Technology Fund	0023	27,011.36	309.56	-0-	27,320.92
Specialty Court	0024	54,089.31	1,172.82	129.37	55,132.76
Court Facility Fee Fund	0025	110,124.71	3,482.79	-0-	113,607.50
Reserve for Special Venue Trials	0026	1,000,000.00	2,403.36	2,403.36	1,000,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	169,176.16	2,521.97	405.05	171,293.08
Clerk of the Court Account	0029	59,388.64	10,934.88	7,139.96	63,183.56
County Clerk Preservation	0030	418,645.29	15,864.63	533.00	433,976.92
Guardianship Fund	0031	17,327.12	733.53	-0-	18,060.65
County Clerk Archive	0032	390,352.75	13,867.43	9,629.30	394,590.88
Child Abuse Prevention Fund	0035	1,372.75	5.06	-0-	1,377.81
Third Court of Appeals Fund	0036	808.68	874.28	3.59	1,679.37
Justice Court Security Fund	0037	202,015.47	2,525.67	-0-	204,541.14
Wastewater Treatment Fund	0038	550.00	231.15	1.15	780.00
Judicial Education Support	0040	6,865.12	110.44	-0-	6,975.56
CA PreTrial Diversion	0041	188,045.00	8,446.52	2,202.79	194,288.73
DA PreTrial Diversion	0043	125,598.11	5,344.68	3,009.15	127,933.64
Court Reporter Service	0044	85,140.67	4,353.48	242.22	89,251.93
County Attorney Fee	0045	3,228.56	7.64	-0-	3,236.20
County Jury Fund	0046	27,847.35	1,741.37	-0-	29,588.72
Juror Donations	0047	140.00	540.15	80.15	600.00
Election Contract Service	0048	125,421.30	308.74	44,811.09	80,918.95
51st District Attorney Fee	0050	2,338.34	5.61	-0-	2,343.95
Lateral Road	0051	93,443.53	224.34	-0-	93,667.87
51st DA Special Forfeiture Acct	0052	588,998.35	1,398.84	2,246.13	588,151.06
51st DA Outer County	0053	16,970.49	42.02	1,542.72	15,469.79
Local Provider Participation	0054	5,703,665.88	2,887,776.62	1,363,733.94	7,227,708.56
119th District Atty Fee Acct	0055	3,315.68	7.96	-0-	3,323.64
State Fees-Civil	0056	58,042.91	27,670.38	110.06	85,603.23
119th DA Special Forfeiture Acct	0058	15,486.39	38.70	862.19	14,662.90
119th DA Outer County	0059	143,561.74	352.16	4,982.50	138,931.40
Battering Intervention & Prevention Pgm	0061	(970.89)	10,182.89	3,512.78	5,699.22
AIC/CHAP Pgm	0062	(157,379.10)	98,828.32	28,513.61	(87,064.39)
TAIP, CSCD	0063	63,231.97	59,496.00	14,244.88	108,483.09
Diversion Target Program, CCRC	0064	2,229.31	15,302.00	4,901.30	12,630.01
Comm. Supervision & Corrections	0065	1,750,464.94	2,676,455.39	2,131,016.28	2,295,904.05
CRTC	0066	92,908.00	721,685.78	210,651.44	603,942.34
Substance Abuse Caseloads	0069	(19,121.32)	82,355.32	31,147.23	32,086.77
State & Municipal Fees	0071	11,953.44	11,452.49	2,663.41	20,742.52
Consolidated Court Costs	0072	146,612.62	65,370.12	281.21	211,701.53
Graffiti Eradication Fund	0073	672.93	1.62	-0-	674.55
Unclaimed Property	0077	22,202.52	53.60	53.60	22,202.52
Bail Bonds	0078	754,587.18	1,422.01	-0-	756,009.19
7th Region	0079	(8,486.52)	8,486.52	5,657.68	(5,657.68)
Judicial Efficiency Fund	0082	51,737.93	2,084.36	-0-	53,822.29
Justice Court Support Fund	0085	39,490.71	4,578.79	-0-	44,069.50
COB Interest & Sinking	0089	494,939.97	667,911.83	-0-	1,162,851.80
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	4,113.13	6,518,049.87	6,517,115.99	5,047.01

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

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		12/01/24	RECEIPTED	DISBURSED	12/31/24
LEOSE Training Fund-Sheriff	0097	27,941.24	67.08	-0-	28,008.32
Child Restraint State Fee Fund	0098	1,387.65	439.19	2.65	1,824.19
County Attorney LEOSE Fund	0100	1,274.21	3.06	-0-	1,277.27
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	6,291.38	15.10	-0-	6,306.48
Constable Pct 2 LEOSE Fund	0103	10,766.04	25.85	-0-	10,791.89
Constable Pct 3 LEOSE Fund	0104	4,531.78	10.88	-0-	4,542.66
Constable Pct 4 LEOSE Fund	0105	3,841.62	9.22	-0-	3,850.84
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-
TCOMI	0109	27,624.89	19,644.00	4,746.34	42,522.55
Juvenile Deferred Processing Fees	0110	53,174.36	127.66	-0-	53,302.02
Co Judge Excess Contributions	0111	22,553.69	54.15	-0-	22,607.84
Juvenile Restitution	0112	7,815.56	18.72	18.72	7,815.56
Child Safety Fee - Trans. Code 502.173	0114	42,793.11	1,669.44	-0-	44,462.55
CRTC Female Facility	0116	492,430.86	912,371.72	271,191.36	1,133,611.22
Juvenile Unclaimed Restitution	0117	5,617.83	32.19	-0-	5,650.02
2018 COB Capital Projects	0120	-0-	-0-	-0-	-0-
Opioid Abatement Settlement	0124	110,722.44	265.82	-0-	110,988.26
TGC Benefits Account	0125	2.30	487,280.53	487,267.17	15.66
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	5,536.14	32,667.00	10,627.84	27,575.30
DVC Fund	0155	(4,863.14)	22,475.14	9,022.68	8,589.32
SOCS Fund	0156	(19,662.46)	42,785.46	18,534.36	4,588.64
Pretrial Diversion Program (PDP)	0157	6,557.76	34,272.00	13,912.49	26,917.27
Sheriff Forfeiture Fund	0401	243,303.75	504.23	312.04	243,495.94
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	138,445.39	319.12	2,308.95	136,455.56
IV-E Program/Regional	0504	147,819.59	366.30	366.30	147,819.59
TYC-Regional	0508	13,662.06	33.86	33.86	13,662.06
Special Projects-Regional Interest	0509	21,287.52	521.25	-0-	21,808.77
Title IV E Int Coke	0517	17,867.62	366.30	-0-	18,233.92
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	1,778.00	4.41	4.41	1,778.00
Texas Juvenile Justice Award	0542	8,879.68	17,800.07	41.07	26,638.68
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	45,108.76	20,296.61	12,213.03	53,192.34
State Salary Adjustment	0566	10,732.97	28.56	1,209.88	9,551.65
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	179,351.79	178,435.09	34,628.64	323,158.24
State Salary Adjustment	0576	203,490.70	536.71	20,462.26	183,565.15
DSA-Detention Bed Expansion	0577	32,434.44	107,648.87	49,710.22	90,373.09
Texas Youth Commission	0582	40,045.66	409.35	138.40	40,316.61
IV-E Program	0583	1,142,811.83	2,841.34	9,394.02	1,136,259.15
Special Needs Diversionary Pgm	0595	559.42	5,328.33	2,461.44	3,426.31
Grant Program "S"	0596	6,092.50	12,214.18	28.18	18,278.50
Title IV E Int TGC	0597	59,281.01	2,841.34	-0-	62,122.35
Special Projects-Interest Funds	0599	36,133.93	1,598.10	-0-	37,732.03
Reimb for Mandated Funding	0600	79,991.83	6,611.69	96,455.60	(9,852.08)
District Atty Grants	0613	(18,258.87)	6,232.29	6,540.11	(18,566.69)
Concho Valley Public Defender	0622	(892,475.89)	1,061,958.32	319,383.82	(149,901.39)
County Atty Grants	0625	(10,683.78)	5,584.71	3,569.68	(8,668.75)
Opioid Abatement Settlement	0630	-0-	-0-	-0-	-0-
Senate Bill 22 (SB22)	0631	1,838,872.67	4,532.45	77,630.69	1,765,774.43
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(18,278.34)	-0-	2,896.99	(21,175.33)
Adult Probation Grants	0665	-0-	-0-	-0-	-0-
Misc Block Grants	0699	3,806,226.48	5,631.31	138,635.10	3,673,222.69
TOTAL ALL FUNDS		\$61,093,901.76	\$ 27,501,993.24	\$21,229,936.20	\$ 67,365,958.80

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

MONTHLY ACTIVITY

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

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY25 PRINCIPAL PAYMENTS	INDEBTEDNESS 12/31/24
0089; Certificate of Obligation	67,475,000.00	15,540,000.00	-0-	51,935,000.00
GRAND TOTAL	<u>\$ 67,475,000.00</u>	<u>\$ 15,540,000.00</u>	<u>\$ -0-</u>	<u>\$ 51,935,000.00</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 DECEMBER 2024

FOR 2025 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES							
00013100 43101	CURRENT TAX LEVY	-42,999,344	-42,999,344	-6,289,094.12	-5,729,882.54	-36,710,249.88	14.6%
00013100 43102	DELINQUENT TAXES	-450,000	-450,000	-171,640.23	-105,214.33	-278,359.77	38.1%
00013100 43103	TIRZ TAX REVENUE	-903,838	-903,838	.00	.00	-903,838.00	.0%
00013100 43191	PENALTY & INTEREST	-385,000	-385,000	-49,662.25	-29,873.28	-335,337.75	12.9%
00013100 43192	LATE FEES - APPRAIS	-15,000	-15,000	-7,499.65	-6,314.17	-7,500.35	50.0%
TOTAL TAXES		-44,753,182	-44,753,182	-6,517,896.25	-5,871,284.32	-38,235,285.75	14.6%
320 LICENSES & PERMITS							
00013200 43201	ALCOHOLIC BEVERAGES	-50,000	-50,000	-1,500.00	.00	-48,500.00	3.0%
00013200 43204	SOBE FILING FEES	-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL LICENSES & PERMITS		-52,000	-52,000	-1,500.00	.00	-50,500.00	2.9%
330 INTERGOVERNMENTAL							
00013300 43312	CRB FUND	-1,600,000	-1,600,000	.00	.00	-1,600,000.00	.0%
00013300 43321	GENERAL SALES & USE	-13,000,000	-13,000,000	-1,083,233.69	-1,083,233.69	-11,916,766.31	8.3%
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	-42,000.00	-42,000.00	-126,000.00	25.0%
00013300 43346	BINGO TAX	-35,000	-35,000	.00	.00	-35,000.00	.0%
00013300 43349	FISCAL FEE/ADULT PG	-60,428	-60,428	-15,107.00	.00	-45,321.00	25.0%
00013300 43353	MIXED BEVERAGE TAX/	-425,000	-425,000	-41,312.96	-41,312.96	-383,687.04	9.7%
00013300 43355	PILOT / ABATEMENT A	-480,643	-480,643	.00	.00	-480,643.00	.0%
00013300 43356	HUD/PAYMENT IN LIEU	-95,000	-95,000	.00	.00	-95,000.00	.0%
00013300 43357	CO JUDGE STATE SUPP	-25,200	-25,200	-5,000.00	.00	-20,200.00	19.8%
00013300 43360	ADA STATE SUPPLEMEN	-24,900	-24,900	-4,860.00	.00	-20,040.00	19.5%
00013300 43364	CONSOLIDATED COURT	-100,000	-100,000	.00	.00	-100,000.00	.0%
00013300 43366	TOBACCO SETTLEMENT	-80,000	-80,000	.00	.00	-80,000.00	.0%
00013300 43369	AG CHILD SUPPORT RE	-50	-50	-18.56	-18.56	-31.44	37.1%
00013300 43380	AG COURT COST REIMB	-35,000	-35,000	.00	.00	-35,000.00	.0%
00013300 43386	JUROR REIMB/STATE	-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL INTERGOVERNMENTAL		-16,210,221	-16,210,221	-1,247,532.21	-1,166,565.21	-14,962,688.79	7.7%
340 CHARGES FOR SERVICES							
00013400 43400	TREASURER	-100	-100	.00	.00	-100.00	.0%

TOM GREEN COUNTY

STATEMENT OF REVENUES DECEMBER 2024

FOR 2025 03

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	-9,000	-9,000	-1,359.62	-514.25	-7,640.38	15.1%
00013400	43403 COUNTY SHERIFF	-70,000	-70,000	-21,795.15	-5,983.56	-48,204.85	31.1%
00013400	43404 COUNTY ATTORNEY	-10,000	-10,000	-1,602.84	-713.73	-8,397.16	16.0%
00013400	43405 COUNTY CLERK	-600,000	-600,000	-147,586.73	-47,839.91	-452,413.27	24.6%
00013400	43406 TAX ASS'R COLLECTOR	-480,000	-480,000	-93,952.45	-31,456.80	-386,047.55	19.6%
00013400	43407 DISTRICT CLERK	-45,000	-45,000	-16,071.60	-4,533.28	-28,928.40	35.7%
00013400	43408 JUSTICE OF THE PEAC	-10,000	-10,000	-2,773.84	-828.71	-7,226.16	27.7%
00013400	43409 CONSTABLE	-175,000	-175,000	-64,417.60	-22,602.97	-110,582.40	36.8%
00013400	43411 TAX CERT/MOBILE HOM	-6,000	-6,000	-1,120.00	-580.00	-4,880.00	18.7%
00013400	43412 DIST CLK LCCC MISDE	0	0	-11.39	6.83	11.39	100.0%
00013400	43414 SPECIALTY COURT FEE	-40,000	-40,000	-10,040.00	-2,150.00	-29,960.00	25.1%
00013400	43417 DRUG COURT FEES (CC	-500	-500	.00	.00	-500.00	.0%
00013400	43421 JURY FEES	-2,000	-2,000	-419.04	-121.07	-1,580.96	21.0%
00013400	43422 VOTER REG/LISTS	-100	-100	-4.88	.00	-95.12	4.9%
00013400	43423 VENDING MACHINE PRO	-4,000	-4,000	-503.53	-246.77	-3,496.47	12.6%
00013400	43425 COURT REPORTER FEES	-1,500	-1,500	-247.93	-104.88	-1,252.07	16.5%
00013400	43426 CRT REPORTER FEES/D	-150	-150	-4.66	.00	-145.34	3.1%
00013400	43427 CITY PRISONER REIMB	-325,000	-325,000	-42,374.00	-31,624.00	-282,626.00	13.0%
00013400	43430 COPIER MACHINE PROC	-18,000	-18,000	-5,247.32	-1,490.97	-12,752.68	29.2%
00013400	43431 DISTCLK LOCAL CRT C	0	0	-1,678.50	-232.78	1,678.50	100.0%
00013400	43432 CO CLK LOCAL CRT CO	0	0	-4,916.36	-634.30	4,916.36	100.0%
00013400	43433 JUSTICE COURT/CRIMI	-13,000	-13,000	-3,219.74	-929.37	-9,780.26	24.8%
00013400	43434 IMMIGRATION FUNDS/S	-2,000	-2,000	.00	.00	-2,000.00	.0%
00013400	43435 EDUCATION FUND/CO J	0	0	-3.23	.00	3.23	100.0%
00013400	43436 ARREST FEES	-6,000	-6,000	-869.98	-323.80	-5,130.02	14.5%
00013400	43437 ARREST WARRANTS/JP	-30,000	-30,000	-7,674.98	-1,999.66	-22,325.02	25.6%
00013400	43438 PARK FEES	-7,000	-7,000	-600.00	-130.00	-6,400.00	8.6%
00013400	43440 ATTORNEY FEES	-100,000	-100,000	-15,300.37	-4,791.66	-84,699.63	15.3%
00013400	43443 ENVIRONMENTAL CONTR	-80,000	-80,000	-23,775.00	-8,620.00	-56,225.00	29.7%
00013400	43446 JUV CENTER DET/PLAC	-100,000	-100,000	-4,205.00	-4,205.00	-95,795.00	4.2%
00013400	43447 CO CLK LCCC MISDEME	0	0	-70.00	98.00	70.00	100.0%
00013400	43448 COUNTY COURT COSTS/	-15,000	-15,000	-3,111.20	-858.89	-11,888.80	20.7%
00013400	43449 DWI VIDEO	-2,000	-2,000	-633.18	-268.95	-1,366.82	31.7%
00013400	43450 DEFERRED ADJUCATION	-75,000	-75,000	-18,821.77	-4,028.15	-56,178.23	25.1%
00013400	43451 JAIL PHONE CONTRACT	-185,000	-185,000	-19,617.33	-19,617.33	-165,382.67	10.6%
00013400	43462 JP#1 LOCAL CONSOLID	0	0	-348.52	326.59	348.52	100.0%
00013400	43463 JP#2 LOCAL CONSOLID	0	0	-2,683.60	131.78	2,683.60	100.0%
00013400	43464 JP#3 LOCAL CONSOLID	0	0	-2,184.38	-130.89	2,184.38	100.0%
00013400	43465 JP#4 LOCAL CONSOLID	0	0	-894.58	-679.17	894.58	100.0%
00013400	43467 FEDERAL PRISONER HO	-3,500	-3,500	-2,862.00	-1,855.00	-638.00	81.8%
00013400	43491 BAIL BOND APPLICATI	-1,500	-1,500	-500.00	-500.00	-1,000.00	33.3%
00013400	43499 STATE TRANSPORT REI	-25,000	-25,000	.00	.00	-25,000.00	.0%
00013400	43530 DIST CLK LCL CIVIL	0	0	-20,054.02	7,007.83	20,054.02	100.0%
00013400	43531 CO CLK LCL CIVIL 13	0	0	-6,603.00	-1,278.00	6,603.00	100.0%

TOM GREEN COUNTY

STATEMENT OF REVENUES DECEMBER 2024

FOR 2025 03

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	-640.50	431.90	640.50	100.0%
00013400	43534	CO CLK CVL LCL P,G,	0	0	-6,253.40	-1,327.75	6,253.40	100.0%
00013400	43535	CO CLK CVL P,G,M SU	0	0	-75.00	.00	75.00	100.0%
00013400	43541	JP1 LCL CIVIL 135.1	0	0	-2,607.00	-1,056.00	2,607.00	100.0%
00013400	43542	JP2 LCL CIVIL 135.1	0	0	-2,376.00	-985.00	2,376.00	100.0%
00013400	43543	JP3 LCL CIVIL 135.1	0	0	-2,904.00	-1,914.00	2,904.00	100.0%
00013400	43544	JP4 LCL VICIL 135.1	0	0	-2,607.00	-495.00	2,607.00	100.0%
TOTAL CHARGES FOR SERVICES			-2,441,350	-2,441,350	-567,622.22	-199,648.67	-1,873,727.78	23.3%
360 FINES & FORFEITURES								
00013600	43601	DISTRICT COURTS	-130,000	-130,000	-16,018.76	-4,227.10	-113,981.24	12.3%
00013600	43602	JUSTICE COURTS	-675,000	-675,000	-154,575.97	-52,415.65	-520,424.03	22.9%
00013600	43603	COURT AT LAW	-175,000	-175,000	-33,895.05	-10,390.80	-141,104.95	19.4%
00013600	43605	BOND FORFEITURE	-25,000	-25,000	-17,950.00	.00	-7,050.00	71.8%
TOTAL FINES & FORFEITURES			-1,005,000	-1,005,000	-222,439.78	-67,033.55	-782,560.22	22.1%
370 MISCELLANEOUS								
00013700	43701	DEPOSITORY INTEREST	-100,000	-100,000	-40,496.98	-25,746.66	-59,503.02	40.5%
00013700	43703	CERTIFICATE OF DEPO	-600,000	-600,000	-283,951.92	-42,489.53	-316,048.08	47.3%
00013700	43704	INTEREST ON SECURIT	-26,000	-26,000	-43,378.04	-15,000.00	17,378.04	166.8%
00013700	43705	TEXAS CLASS INTERES	-1,000,000	-1,000,000	-132,537.00	-54,766.81	-867,463.00	13.3%
00013700	43707	TEXPOOL INTEREST	-70,000	-70,000	-11,837.67	-5,721.96	-58,162.33	16.9%
00013700	43708	TEXPOOL PRIME INTER	-125,000	-125,000	-22,706.06	-11,008.66	-102,293.94	18.2%
TOTAL MISCELLANEOUS			-1,921,000	-1,921,000	-534,907.67	-154,733.62	-1,386,092.33	27.8%
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	-134.77	-48.61	-1,865.23	6.7%

TOM GREEN COUNTY

STATEMENT OF REVENUES DECEMBER 2024

FOR 2025 03

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	-75,000	-9,376.37	-8,086.00	-65,623.63	12.5%
00013900	43906	VETERAN'S REIMB	-2,000	-2,000	-540.00	-180.00	-1,460.00	27.0%
00013900	43907	DEFENSIVE DRIVING F	-8,000	-8,000	-2,452.10	-615.40	-5,547.90	30.7%
00013900	43912	FLOOD AREA SCHOOL/R	-1,300	-1,300	.00	.00	-1,300.00	.0%
00013900	43913	FORENSIC SERVICES	-15,000	-15,000	-15,000.00	.00	.00	100.0%
00013900	43915	JOINT OPERATIONS RE	-1,000	-1,000	.00	.00	-1,000.00	.0%
00013900	43917	NON REGULAR INMATE	-100	-100	.00	.00	-100.00	.0%
00013900	43919	IHC REIMBURSEMENT/L	-500	-500	.00	.00	-500.00	.0%
00013900	43920	PRISONER MEDICAL RE	-15,000	-15,000	-2,872.41	-1,459.14	-12,127.59	19.1%
00013900	43921	LIBRARY REVENUE	-15,000	-15,000	-3,365.66	-1,027.64	-11,634.34	22.4%
00013900	43936	RAPE/EVAL REIMBURSE	-100	-100	-28.50	-18.00	-71.50	28.5%
00013900	43940	INSURANCE ADJUSTMEN	0	-11,156	-3,379.00	-1,391.20	-7,777.00	30.3%
00013900	43941	CHILD SAFETY FUND	-350	-350	-81.31	.00	-268.69	23.2%
00013900	43942	LIBRARY COMMUNITY R	-3,000	-3,000	-1,150.00	500.00	-1,850.00	38.3%
00013900	43944	LPPF ADMIN FEE	-20,000	-20,000	-20,000.00	.00	.00	100.0%
00013900	43946	SAPD (COSA) CIU CON	-35,034	-35,034	-35,034.00	.00	.00	100.0%
00013900	43950	LOCAL MHU MATCH	-326,842	-326,842	-326,842.00	.00	.00	100.0%
00013900	43954	COKE COUNTY	-34,000	-34,000	-34,000.00	.00	.00	100.0%
00013900	43957	RUNNELS COUNTY	-7,000	-7,000	-8,000.00	.00	1,000.00	114.3%
00013900	43966	CSCD IT SERVICES	-125,000	-125,000	-31,250.00	.00	-93,750.00	25.0%
00013900	43980	TRANSFER IN	-45,000	-45,000	.00	.00	-45,000.00	.0%
00013900	43982	TRANSFER OUT	926,176	926,176	615.66	343.97	925,560.34	.1%
00013900	43985	REIMB/JAIL COMMISSA	-60,000	-60,000	-2,222.51	.00	-57,777.49	3.7%
00013900	43996	RENT INCOME	-3,600	-3,600	-900.00	-300.00	-2,700.00	25.0%
00013900	43997	LIBRARY ENDOWMENT I	-115,000	-115,000	.00	.00	-115,000.00	.0%
TOTAL OTHER			16,350	5,194	-496,012.97	-12,282.02	501,206.97	-9549.7%
TOTAL GENERAL FUND			-66,371,403	-66,382,559	-9,587,911.10	-7,471,547.39	-56,794,647.90	14.4%
TOTAL REVENUES			-66,371,403	-66,382,559	-9,587,911.10	-7,471,547.39	-56,794,647.90	

TOM GREEN COUNTY

STATEMENT OF REVENUES DECEMBER 2024

FOR 2025 03

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	.00	.00	-194,400.00	.0%
TOTAL INTERGOVERNMENTAL	-194,400	-194,400	.00	.00	-194,400.00	.0%
340 CHARGES FOR SERVICES						
00053400 43410 R & B ADDITIONAL FE	-615,000	-615,000	-114,928.20	-40,872.60	-500,071.80	18.7%
TOTAL CHARGES FOR SERVICES	-615,000	-615,000	-114,928.20	-40,872.60	-500,071.80	18.7%
370 MISCELLANEOUS						
00053700 43701 DEPOSITORY INTEREST	-15,000	-15,000	-1,717.80	-874.66	-13,282.20	11.5%
TOTAL MISCELLANEOUS	-15,000	-15,000	-1,717.80	-874.66	-13,282.20	11.5%
380 SALVAGE SALES						
00053800 43802 TX DEPT TRANS/TRUCK	-35,000	-35,000	-786.00	-262.00	-34,214.00	2.2%
TOTAL SALVAGE SALES	-35,000	-35,000	-786.00	-262.00	-34,214.00	2.2%
TOTAL ROAD & BRIDGE PRECINCT 1 &	-859,400	-859,400	-117,432.00	-42,009.26	-741,968.00	13.7%
TOTAL REVENUES	-859,400	-859,400	-117,432.00	-42,009.26	-741,968.00	

TOM GREEN COUNTY

STATEMENT OF REVENUES DECEMBER 2024

FOR 2025 03

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	.00	.00	-165,600.00	.0%
TOTAL INTERGOVERNMENTAL	-165,600	-165,600	.00	.00	-165,600.00	.0%
340 CHARGES FOR SERVICES						
00063400 43410 R & B ADDITIONAL FE	-515,000	-515,000	-97,901.80	-34,817.40	-417,098.20	19.0%
TOTAL CHARGES FOR SERVICES	-515,000	-515,000	-97,901.80	-34,817.40	-417,098.20	19.0%
370 MISCELLANEOUS						
00063700 43701 DEPOSITORY INTEREST	-15,000	-15,000	-2,650.57	-1,326.78	-12,349.43	17.7%
00063700 43712 MINERAL INTEREST	-750	-750	.00	.00	-750.00	.0%
TOTAL MISCELLANEOUS	-15,750	-15,750	-2,650.57	-1,326.78	-13,099.43	16.8%
380 SALVAGE SALES						
00063800 43802 TX DEPT TRANS/TRUCK	-35,000	-35,000	.00	.00	-35,000.00	.0%
TOTAL SALVAGE SALES	-35,000	-35,000	.00	.00	-35,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCT 2 &	-731,350	-731,350	-100,552.37	-36,144.18	-630,797.63	13.7%
TOTAL REVENUES	-731,350	-731,350	-100,552.37	-36,144.18	-630,797.63	

STATEMENT OF REVENUES
DECEMBER 2024

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0600 REIM FOR MANDATED FUNDING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
330 INTERGOVERNMENTAL						
06003305 43330 25005 STEP PROGRAM	0	-43,400	.00	.00	-43,400.00	.0%
06003378 43330 25078 STEP PROGRAM	0	-13,600	-850.00	-850.00	-12,750.00	6.3%
TOTAL INTERGOVERNMENTAL	0	-57,000	-850.00	-850.00	-56,150.00	1.5%
390 OTHER						
06003900 43980 25005 TRANSFER IN	0	-10,858	.00	.00	-10,858.00	.0%
06003900 43980 25078 TRANSFER IN	0	-3,413	-615.66	-343.97	-2,797.34	18.0%
TOTAL OTHER	0	-14,271	-615.66	-343.97	-13,655.34	4.3%
TOTAL REIM FOR MANDATED FUNDING	0	-71,271	-1,465.66	-1,193.97	-69,805.34	2.1%
TOTAL REVENUES	0	-71,271	-1,465.66	-1,193.97	-69,805.34	

STATEMENT OF REVENUES DECEMBER 2024

FOR 2025 03

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 25027 VCLG (DA) REVE	-45,011	-45,011	-1,950.99	-1,950.99	-43,060.01	4.3%
06133381 43317 25081 OFFICE OF THE	-31,386	-47,764	-.01	-.01	-47,763.99	.0%
TOTAL INTERGOVERNMENTAL	-76,397	-92,775	-1,951.00	-1,951.00	-90,824.00	2.1%
390 OTHER						
06133981 43980 25081 TRANSFER IN	-10,462	-11,941	.00	.00	-11,941.00	.0%
TOTAL OTHER	-10,462	-11,941	.00	.00	-11,941.00	.0%
TOTAL DISTRICT ATTY GRANTS	-86,859	-104,716	-1,951.00	-1,951.00	-102,765.00	1.9%
TOTAL REVENUES	-86,859	-104,716	-1,951.00	-1,951.00	-102,765.00	

TOM GREEN COUNTY

STATEMENT OF REVENUES DECEMBER 2024

FOR 2025 03

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 25095 BLOCK GRANT RE	-1,913,350	-1,913,350	-5.61	-5.61	-1,913,344.39	.0%
06223300 43343 25097 BLOCK GRANT RE	-314,645	-314,645	.00	.00	-314,645.00	.0%
06223397 43343 23097 BLOCK GRANT RE	-2,906,996	-2,906,996	.00	.00	-2,906,996.00	.0%
TOTAL INTERGOVERNMENTAL	-5,134,991	-5,134,991	-5.61	-5.61	-5,134,985.39	.0%
390 OTHER						
06223900 43896 23097 CALLAHAN COUNT	-34,904	-34,904	-22,478.16	-10,979.91	-12,425.84	64.4%
06223900 43896 25097 CALLAHAN COUNT	-5,193	-5,193	.00	.00	-5,193.00	.0%
06223900 43897 23097 COLEMAN COUNTY	-28,581	-28,581	-18,431.85	-9,020.72	-10,149.15	64.5%
06223900 43897 25097 COLEMAN COUNTY	-4,248	-4,248	.00	.00	-4,248.00	.0%
06223900 43898 23097 JONES COUNTY	-49,930	-49,930	-15,817.78	-15,817.78	-34,112.22	31.7%
06223900 43899 23097 SHACKELFORD CO	-16,442	-16,442	-10,670.84	-5,182.94	-5,771.16	64.9%
06223900 43899 25097 SHACKELFORD CO	-2,517	-2,517	.00	.00	-2,517.00	.0%
06223900 43900 23097 TAYLOR COUNTY	-971,892	-971,892	-628,000.25	-628,000.25	-343,891.75	64.6%
06223900 43900 25097 TAYLOR COUNTY	-145,366	-145,366	.00	.00	-145,366.00	.0%
06223900 43954 25095 COKE COUNTY	-6,697	-6,697	-6,960.68	-1,157.44	263.68	103.9%
06223900 43955 25095 CONCHO COUNTY	-13,394	-13,394	-13,322.00	-1,233.54	-72.00	99.5%
06223900 43956 25095 IRION COUNTY	-4,784	-4,784	-4,640.49	-232.89	-143.51	97.0%
06223900 43957 25095 RUNNELS COUNTY	-44,964	-44,964	-45,404.26	-5,319.28	440.26	101.0%
06223900 43958 25095 SCHLEICHER COU	-6,697	-6,697	-7,117.57	-1,450.33	420.57	106.3%
06223900 43959 25095 STERLING COUNT	-6,697	-6,697	-7,032.11	-1,280.87	335.11	105.0%
06223900 43980 25095 TRANSFER IN	-873,444	-873,444	.00	.00	-873,444.00	.0%
TOTAL OTHER	-2,215,750	-2,215,750	-779,875.99	-679,675.95	-1,435,874.01	35.2%
TOTAL CONCHO VALLEY PUBLIC DEFEND	-7,350,741	-7,350,741	-779,881.60	-679,681.56	-6,570,859.40	10.6%
TOTAL REVENUES	-7,350,741	-7,350,741	-779,881.60	-679,681.56	-6,570,859.40	

STATEMENT OF REVENUES DECEMBER 2024

FOR 2025 03

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 25010 VCLG (CA) REVE	-45,019	-45,019	-1,891.96	-1,891.96	-43,127.04	4.2%
TOTAL INTERGOVERNMENTAL	-45,019	-45,019	-1,891.96	-1,891.96	-43,127.04	4.2%
TOTAL COUNTY ATTY GRANTS	-45,019	-45,019	-1,891.96	-1,891.96	-43,127.04	4.2%
TOTAL REVENUES	-45,019	-45,019	-1,891.96	-1,891.96	-43,127.04	

STATEMENT OF REVENUES
DECEMBER 2024

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0631 SB22	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
330 INTERGOVERNMENTAL						
06313300 43701 DEPOSITORY INTEREST	0	0	-8,182.39	-4,532.45	8,182.39	100.0%
06313301 43403 24101 COUNTY SHERIFF	0	0	-2,428.99	-2,428.99	2,428.99	100.0%
06313301 43403 25101 COUNTY SHERIFF	-500,000	-500,000	-500,000.00	.00	.00	100.0%
06313302 43444 24102 DISTRICT ATTOR	0	0	-181,963.49	-181,963.49	181,963.49	100.0%
06313302 43444 25102 DISTRICT ATTOR	-275,000	-275,000	-275,000.00	.00	.00	100.0%
06313303 43404 24103 COUNTY ATTORNE	0	0	-212,203.85	-212,203.85	212,203.85	100.0%
06313303 43404 25103 COUNTY ATTORNE	-275,000	-275,000	-275,000.00	.00	.00	100.0%
06313306 43444 24106 DISTRICT ATTOR	0	0	-245,861.29	-245,861.29	245,861.29	100.0%
06313306 43444 25106 DISTRICT ATTOR	-275,000	-275,000	-275,000.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	-1,325,000	-1,325,000	-1,975,640.01	-646,990.07	650,640.01	149.1%
370 MISCELLANEOUS						
06313700 43701 24101 DEPOSITORY INT	0	0	-5,054.05	-5,054.05	5,054.05	100.0%
06313700 43701 24102 DEPOSITORY INT	0	0	-3,929.90	-3,929.90	3,929.90	100.0%
06313700 43701 24103 DEPOSITORY INT	0	0	-4,429.34	-4,429.34	4,429.34	100.0%
06313700 43701 24106 DEPOSITORY INT	0	0	-4,296.36	-4,296.36	4,296.36	100.0%
TOTAL MISCELLANEOUS	0	0	-17,709.65	-17,709.65	17,709.65	100.0%
TOTAL SB22	-1,325,000	-1,325,000	-1,993,349.66	-664,699.72	668,349.66	150.4%
TOTAL REVENUES	-1,325,000	-1,325,000	-1,993,349.66	-664,699.72	668,349.66	

STATEMENT OF REVENUES DECEMBER 2024

FOR 2025 03

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	5,064.06	-5,064.06	100.0%
06543312 43388 24012 CIU OVAG REVEN	0	0	3,209.85	3,209.85	-3,209.85	100.0%
06543312 43388 25012 CIU OVAG REVEN	-45,047	-45,047	3,082.20	3,082.20	-48,129.20	-6.8%
06543373 43343 24073 BLOCK GRANT RE	0	-93,919	548.50	73,993.22	-94,467.50	-.6%
06543373 43343 25073 BLOCK GRANT RE	0	-39,688	.00	.00	-39,688.00	.0%
TOTAL INTERGOVERNMENTAL	-45,047	-178,654	11,904.61	85,349.33	-190,558.61	-6.7%
TOTAL SHERIFF GRANTS	-45,047	-178,654	11,904.61	85,349.33	-190,558.61	-6.7%
TOTAL REVENUES	-45,047	-178,654	11,904.61	85,349.33	-190,558.61	

TOM GREEN COUNTY

STATEMENT OF REVENUES DECEMBER 2024

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0699 BLOCK GRANTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
330 INTERGOVERNMENTAL						
06993300 43343 21011 BLOCK GRANT RE	-23,153,203	-23,153,203	.00	.00	-23,153,203.00	.0%
06993300 43343 23096 BLOCK GRANT RE	-128,436	-128,436	-99,147.52	-99,147.52	-29,288.48	77.2%
06993305 43343 24105 BLOCK GRANT RE	0	0	-700.69	-700.69	700.69	100.0%
06993308 43343 20008 BLOCK GRANT RE	-377,277	-377,277	.00	21,830.66	-377,277.00	.0%
06993310 43343 25110 BLOCK GRANT RE	0	-24,974	-24,974.00	.00	.00	100.0%
06993314 43343 23014 BLOCK GRANT RE	-1,295,400	-1,295,400	69,999.00	69,999.00	-1,365,399.00	-5.4%
06993314 43343 23114 BLOCK GRANT RE	-2,000,000	-2,000,000	152,459.99	152,459.99	-2,152,459.99	-7.6%
06993320 43343 25020 BLOCK GRANT RE	-30,286	-61,480	.00	.00	-61,480.00	.0%
06993324 43343 24024 BLOCK GRANT RE	-46,000	-46,000	-3,505.48	-3,505.48	-42,494.52	7.6%
06993391 43343 24091 BLOCK GRANT RE	0	0	.00	5,068.60	.00	.0%
06993391 43343 25091 BLOCK GRANT RE	0	-50,867	.00	.00	-50,867.00	.0%
06993393 43343 22093 BLOCK GRANT RE	-288,000	-288,000	33,287.95	33,287.95	-321,287.95	-11.6%
TOTAL INTERGOVERNMENTAL	-27,318,602	-27,425,637	127,419.25	179,292.51	-27,553,056.25	-.5%
390 OTHER						
06993908 43980 20008 TRANSFER IN	-129,444	-129,444	.00	.00	-129,444.00	.0%
TOTAL OTHER	-129,444	-129,444	.00	.00	-129,444.00	.0%
TOTAL BLOCK GRANTS	-27,448,046	-27,555,081	127,419.25	179,292.51	-27,682,500.25	-.5%
TOTAL REVENUES	-27,448,046	-27,555,081	127,419.25	179,292.51	-27,682,500.25	

STATEMENT OF REVENUES
DECEMBER 2024

FOR 2025 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-104,262,865	-104,603,791	-12,445,111.49	-8,634,477.20	-92,158,679.51	11.9%
** END OF REPORT - Generated by ANNA VELASQUEZ **						

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2024

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
001 COMMISSIONERS COURT							
00010010 50101 SALARY/ELECTED OFFI	253,954	253,954	68,372.08	19,534.88	.00	185,581.92	26.9%
00010010 50105 SALARY/EMPLOYEES	42,457	42,457	9,613.87	3,265.86	.00	32,843.13	22.6%
00010010 50427 AUTO ALLOWANCE	45,037	45,037	12,125.12	3,464.32	.00	32,911.88	26.9%
00010010 60201 FICA/MEDICARE	26,121	26,121	6,644.84	1,926.22	.00	19,476.16	25.4%
00010010 60202 GROUP HOSPITAL INSU	42,564	42,564	10,104.42	3,368.14	.00	32,459.58	23.7%
00010010 60203 RETIREMENT	32,788	32,788	9,389.44	2,736.78	.00	23,398.56	28.6%
00010010 70301 OFFICE SUPPLIES	1,250	1,250	.00	.00	82.36	1,167.64	6.6%
00010010 70403 BOND PREMIUMS	355	355	355.00	355.00	.00	.00	100.0%
00010010 70405 DUES & SUBSCRIPTION	4,300	4,300	.00	.00	.00	4,300.00	.0%
00010010 70428 ELECT EO TRAVEL & TR	14,645	14,645	1,496.98	.00	840.00	12,308.02	16.0%
00010010 70475 EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010010 70675 PROFESSIONAL FEES	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL COMMISSIONERS COURT	494,471	494,471	118,101.75	34,651.20	922.36	375,446.89	24.1%
003 COUNTY CLERK							
00010030 50101 SALARY/ELECTED OFFI	92,931	92,931	25,019.82	7,148.52	.00	67,911.18	26.9%
00010030 50105 SALARY/EMPLOYEES	552,288	552,288	106,212.24	36,773.94	.00	446,075.76	19.2%
00010030 50427 AUTO ALLOWANCE	1,485	1,485	399.84	114.24	.00	1,085.16	26.9%
00010030 60201 FICA/MEDICARE	49,474	49,474	9,830.98	3,273.15	.00	39,643.02	19.9%
00010030 60202 GROUP HOSPITAL INSU	155,434	155,434	26,116.88	8,864.81	.00	129,317.12	16.8%
00010030 60203 RETIREMENT	62,101	62,101	13,716.04	4,588.65	.00	48,384.96	22.1%
00010030 70301 OFFICE SUPPLIES	6,000	6,000	65.16	65.16	825.28	5,109.56	14.8%
00010030 70403 BOND PREMIUMS	1,000	1,000	898.00	898.00	.00	102.00	89.8%
00010030 70405 DUES & SUBSCRIPTION	615	615	205.00	205.00	200.00	210.00	65.9%
00010030 70428 TRAVEL & TRAINING	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010030 70428 ELECT EO TRAVEL & TR	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010030 70442 BIRTH CERTIFICATES	3,500	3,500	241.56	.00	3,258.44	.00	100.0%
00010030 70445 SOFTWARE MAINTENANC	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010030 70470 ABSTRACT FEES	300	300	.00	.00	.00	300.00	.0%
00010030 70475 EQUIPMENT	891	891	.00	.00	.00	891.00	.0%
TOTAL COUNTY CLERK	938,519	938,519	182,705.52	61,931.47	4,283.72	751,529.76	19.9%
005 VETERANS SERVICE							
00010050 50105 SALARY/EMPLOYEES	26,905	26,905	6,124.54	2,069.54	.00	20,780.46	22.8%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2024

FOR 2025 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050	50108	SALARY/PARTTIME	21,039	21,039	4,130.36	1,294.72	.00	16,908.64	19.6%
00010050	50427	AUTO ALLOWANCE	1,999	1,999	461.10	153.70	.00	1,537.90	23.1%
00010050	60201	FICA/MEDICARE	3,822	3,822	732.77	234.30	.00	3,089.23	19.2%
00010050	60202	GROUP HOSPITAL INSU	6,799	6,799	1,578.65	534.12	.00	5,220.35	23.2%
00010050	60203	RETIREMENT	4,797	4,797	1,116.61	366.57	.00	3,680.39	23.3%
00010050	70301	OFFICE SUPPLIES	400	400	.00	.00	73.00	327.00	18.3%
00010050	70405	DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00010050	70428	TRAVEL & TRAINING	2,932	2,932	.00	.00	.00	2,932.00	.0%
00010050	70462	OFFICE RENTAL	14,400	14,400	3,600.00	1,200.00	10,800.00	.00	100.0%
00010050	70475	EQUIPMENT	1,750	1,750	.00	.00	.00	1,750.00	.0%
TOTAL VETERANS SERVICE			85,343	85,343	17,744.03	5,852.95	10,873.00	56,725.97	33.5%
006 CO & JUSTICE COURT COMPLIANCE									
00010060	50105	SALARY/EMPLOYEES	147,151	147,151	33,356.40	11,319.24	.00	113,794.60	22.7%
00010060	50108	SALARY/PARTTIME	13,760	13,760	2,974.51	952.56	.00	10,785.49	21.6%
00010060	60201	FICA/MEDICARE	12,310	12,310	2,775.03	937.09	.00	9,534.97	22.5%
00010060	60202	GROUP HOSPITAL INSU	42,564	42,564	10,032.60	3,344.20	.00	32,531.40	23.6%
00010060	60203	RETIREMENT	15,453	15,453	3,785.72	1,278.73	.00	11,667.28	24.5%
00010060	70301	OFFICE SUPPLIES	4,343	4,343	154.51	14.50	789.67	3,398.82	21.7%
00010060	70405	DUES & SUBSCRIPTION	100	100	.00	.00	.00	100.00	.0%
00010060	70428	TRAVEL & TRAINING	2,600	2,600	.00	.00	.00	2,600.00	.0%
00010060	70496	NOTARY BOND	71	71	.00	.00	71.00	.00	100.0%
00010060	70675	PROFESSIONAL FEES	2,400	2,400	.00	.00	2,400.00	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN			240,752	240,752	53,078.77	17,846.32	3,260.67	184,412.56	23.4%
007 HUMAN RESOURCES									
00010070	50105	SALARY/EMPLOYEES	250,889	250,889	56,793.94	19,299.12	.00	194,095.06	22.6%
00010070	50388	CELL PHONE ALLOWANC	1,440	1,440	326.74	110.76	.00	1,113.26	22.7%
00010070	50427	AUTO ALLOWANCE	1,999	1,999	453.41	153.70	.00	1,545.59	22.7%
00010070	60201	FICA/MEDICARE	19,457	19,457	4,287.00	1,446.58	.00	15,170.00	22.0%
00010070	60202	GROUP HOSPITAL INSU	42,564	42,564	10,032.60	3,344.20	.00	32,531.40	23.6%
00010070	60203	RETIREMENT	24,422	24,422	5,999.22	2,038.52	.00	18,422.78	24.6%
00010070	70301	OFFICE SUPPLIES	1,320	1,320	37.20	.00	391.52	891.28	32.5%
00010070	70306	EDUCATION MATERIALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010070	70405	DUES & SUBSCRIPTION	835	835	75.00	.00	.00	760.00	9.0%
00010070	70428	TRAVEL & TRAINING	4,000	4,000	1,465.40	.00	.00	2,534.60	36.6%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2024

FOR 2025 03

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	500	500	.00	.00	.00	500.00	.0%
TOTAL HUMAN RESOURCES			348,486	348,486	79,470.51	26,392.88	391.52	268,623.97	22.9%
008 INFORMATION TECHNOLOGY									
00010080	50105	SALARY/EMPLOYEES	737,330	737,330	164,818.44	55,883.25	.00	572,511.56	22.4%
00010080	50388	CELL PHONE ALLOWANC	5,400	5,400	1,224.98	415.42	.00	4,175.02	22.7%
00010080	60201	FICA/MEDICARE	56,819	56,819	12,469.59	4,209.95	.00	44,349.41	21.9%
00010080	60202	GROUP HOSPITAL INSU	117,051	117,051	22,586.04	7,528.68	.00	94,464.96	19.3%
00010080	60203	RETIREMENT	71,321	71,321	17,301.78	5,866.32	.00	54,019.22	24.3%
00010080	70301	OFFICE SUPPLIES	1,000	1,000	481.21	.00	.00	518.79	48.1%
00010080	70385	INTERNET SERVICE	230,408	230,408	37,286.52	16,220.19	160,653.24	32,468.24	85.9%
00010080	70405	DUES & SUBSCRIPTION	8,655	8,655	32.20	.00	354.82	8,267.98	4.5%
00010080	70428	TRAVEL & TRAINING	32,400	32,400	1,445.50	1,445.50	178.51	30,775.99	5.0%
00010080	70429	IN/COUNTY TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010080	70445	SOFTWARE MAINTENANC	1,564,672	1,564,672	398,956.08	51,197.86	576,513.36	589,202.56	62.3%
00010080	70465	SURVEILLANCE SYSTEM	21,000	21,000	2,881.62	2,721.62	4,552.12	13,566.26	35.4%
00010080	70475	EQUIPMENT	319,840	319,840	102,889.69	99,532.05	9,298.11	207,652.20	35.1%
00010080	70678	CONTRACT SERVICES	152,000	152,000	1,800.00	300.00	68,900.00	81,300.00	46.5%
00010080	80470	CAPITAL EQUIPMENT	780,438	780,438	.00	.00	571,022.61	209,415.39	73.2%
00010080	80482	CAPITALIZED SOFTWARE	168,100	168,100	84,816.00	.00	65,847.73	17,436.27	89.6%
TOTAL INFORMATION TECHNOLOGY			4,268,434	4,268,434	848,989.65	245,320.84	1,457,320.50	1,962,123.85	54.0%
009 NON-DEPARTMENTAL									
00010090	50146	LONGEVITY PAY	209,221	209,221	202,445.00	.00	.00	6,776.00	96.8%
00010090	60201	FICA/MEDICARE	16,006	16,006	15,487.08	.00	.00	518.92	96.8%
00010090	60202	GROUP HOSPITAL INSU	110,000	110,000	3,439.39	864.53	105,000.00	1,560.61	98.6%
00010090	60203	RETIREMENT	3,021,801	3,021,801	3,020,859.05	3,000,000.00	.00	941.95	100.0%
00010090	60204	WORKERS COMPENSATIO	235,000	239,826	50,489.25	.00	189,336.00	.75	100.0%
00010090	60205	UNEMPLOYMENT INSURA	40,000	40,000	.00	.00	.00	40,000.00	.0%
00010090	60218	SECTION 218 SOC SEC	35	35	.00	.00	35.00	.00	100.0%
00010090	70302	COPIER SUPPLIES/LEA	25,000	25,000	2,715.86	1,013.25	3,175.51	19,108.63	23.6%
00010090	70367	14074 PUBLIC NUISAN	0	10,000	.00	.00	.00	10,000.00	.0%
00010090	70387	AWARDS	1,300	1,300	840.95	840.95	.00	459.05	64.7%
00010090	70401	APPRAISAL DISTRICT	945,590	945,590	490,588.00	299,559.00	455,002.00	.00	100.0%
00010090	70402	LIABILITY INSURANCE	800,000	795,174	772,570.00	.00	.00	22,604.00	97.2%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2024

FOR 2025 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70405	DUES & SUBSCRIPTION	2,204	2,400	.00	.00	2,400.00	.00	100.0%
00010090	70407	LEGAL REPRESENTATIO	60,000	60,000	.00	.00	2,114.00	57,886.00	3.5%
00010090	70408	INDEPENDENT AUDIT	56,250	56,250	.00	.00	56,250.00	.00	100.0%
00010090	70412	AUTOPSIES	130,000	130,000	29,831.00	12,988.00	.00	100,169.00	22.9%
00010090	70420	TELEPHONE	10,000	10,000	1,343.40	.00	7,756.60	900.00	91.0%
00010090	70421	POSTAGE	130,000	130,000	66,867.53	30,283.07	15,334.23	47,798.24	63.2%
00010090	70423	POLICY CONSULTANT	15,787	15,787	.00	.00	.00	15,787.00	.0%
00010090	70424	ECONOMIC DEVELOPMEN	131,968	131,968	100,492.00	.00	31,476.00	.00	100.0%
00010090	70430	PUBLIC NOTICES/POST	10,000	10,000	492.46	.00	8,807.54	700.00	93.0%
00010090	70431	EMPLOYEE MEDICAL	35,000	35,000	6,020.00	850.00	9,205.00	19,775.00	43.5%
00010090	70444	BANK SVC CHARGES	20,000	20,000	751.92	333.45	406.75	18,841.33	5.8%
00010090	70453	DUMPGROUND MAINTENA	115,000	115,000	23,110.70	10,436.87	90,577.30	1,312.00	98.9%
00010090	70459	COPY MACHINE RENTAL	99,000	99,000	18,693.99	.00	66,401.49	13,904.52	86.0%
00010090	70468	RURAL TRANSPORTATIO	54,481	54,481	54,480.22	.00	.00	.78	100.0%
00010090	70471	COG DUES	25,000	25,000	18,463.80	.00	.00	6,536.20	73.9%
00010090	70475	EQUIPMENT	10,000	10,000	.00	.00	2,526.57	7,473.43	25.3%
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	.00	.00	.00	2,440.00	.0%
00010090	70486	TIRZ CONTRIBUTION	1,006,559	1,006,559	.00	.00	.00	1,006,559.00	.0%
00010090	70495	TEXAS HISTORICAL CO	7,400	7,400	7,400.00	.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	36,000	36,000	.00	.00	.00	36,000.00	.0%
00010090	70801	ADMINISTRATIVE FEE	15,000	15,000	2,324.25	1,174.50	12,675.75	.00	100.0%
00010090	70815	COBRA	3,850	3,850	.00	.00	.00	3,850.00	.0%
00010090	70902	AIC/CHAP CONTRIBUTI	878,000	878,000	.00	.00	.00	878,000.00	.0%
00010090	80504	CAP BUILDING IMPROV	1,400,000	1,400,000	.00	.00	90,409.99	1,309,590.01	6.5%
TOTAL NON-DEPARTMENTAL			9,660,892	9,671,088	4,892,705.85	3,358,343.62	1,148,889.73	3,629,492.42	62.5%

010 RECORDS MANAGEMENT

00010100	50105	SALARY/EMPLOYEES	50,088	49,788	11,297.85	3,829.78	.00	38,490.15	22.7%
00010100	60201	FICA/MEDICARE	3,832	3,809	864.30	292.98	.00	2,944.70	22.7%
00010100	60202	GROUP HOSPITAL INSU	10,641	10,641	2,508.15	836.05	.00	8,132.85	23.6%
00010100	60203	RETIREMENT	4,810	4,780	1,177.22	399.06	.00	3,602.78	24.6%
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			70,471	70,118	15,847.52	5,357.87	.00	54,270.48	22.6%

011 COUNTY JUDGE

00010110	50101	SALARY/ELECTED OFFI	114,468	114,468	30,818.13	8,805.18	.00	83,649.87	26.9%
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TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2024

FOR 2025 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110	50105	SALARY/EMPLOYEES	268,313	268,313	60,881.10	20,639.44	.00	207,431.90	22.7%
00010110	50132	SALARY/STATE SUPPLE	25,200	25,200	6,784.61	1,938.46	.00	18,415.39	26.9%
00010110	50388	CELL PHONE ALLOWANC	1,500	1,500	340.32	115.38	.00	1,159.68	22.7%
00010110	50427	AUTO ALLOWANCE	11,260	11,260	3,031.28	866.08	.00	8,228.72	26.9%
00010110	60201	FICA/MEDICARE	32,187	32,187	7,774.23	2,466.58	.00	24,412.77	24.2%
00010110	60202	GROUP HOSPITAL INSU	42,564	42,564	10,012.80	3,337.60	.00	32,551.20	23.5%
00010110	60203	RETIREMENT	40,402	40,402	10,613.37	3,372.40	.00	29,788.63	26.3%
00010110	70301	OFFICE SUPPLIES	1,500	1,500	82.56	.00	.00	1,417.44	5.5%
00010110	70325	PRINTING EXPENSE	700	700	.00	.00	.00	700.00	.0%
00010110	70369	HEALTH & WELLNESS	4,000	4,000	915.46	715.46	789.54	2,295.00	42.6%
00010110	70386	MEETINGS & CONFEREN	500	500	105.84	29.88	.00	394.16	21.2%
00010110	70387	EMPLOYEE ENRICHMENT	17,000	17,000	.00	.00	67.90	16,932.10	.4%
00010110	70405	DUES & SUBSCRIPTION	1,000	700	200.00	.00	200.00	300.00	57.1%
00010110	70428	TRAVEL & TRAINING	3,650	3,650	.00	.00	.00	3,650.00	.0%
00010110	70428	ELECT EO TRAVEL & TR	7,500	7,500	1,301.75	.00	250.00	5,948.25	20.7%
00010110	70429	IN/COUNTY TRAVEL	800	800	.00	.00	.00	800.00	.0%
00010110	70435	BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110	70475	EQUIPMENT	0	300	269.99	.00	.00	30.01	90.0%
00010110	70496	NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL COUNTY JUDGE			572,915	572,915	133,202.44	42,286.46	1,307.44	438,405.12	23.5%

012 DISTRICT COURT

00010120	50101	SALARY/ELECTED OFFI	63,900	63,900	17,032.65	4,744.20	.00	46,867.35	26.7%
00010120	50102	SALARY/DISTRICT JUD	1,471,856	1,471,856	309,684.66	104,977.86	.00	1,162,171.34	21.0%
00010120	50105	SALARY/EMPLOYEES	578,112	578,112	113,038.52	38,318.14	.00	465,073.48	19.6%
00010120	50108	SALARY/PARTTIME	28,253	28,253	6,633.64	6,633.64	.00	21,619.36	23.5%
00010120	60201	FICA/MEDICARE	163,873	163,873	34,068.19	12,127.69	.00	129,804.81	20.8%
00010120	60202	GROUP HOSPITAL INSU	263,708	263,708	52,701.88	17,569.63	.00	211,006.12	20.0%
00010120	60203	RETIREMENT	205,698	205,698	45,822.62	15,425.80	.00	159,875.38	22.3%
00010120	70301	OFFICE SUPPLIES	9,000	9,000	3,387.88	286.88	1,305.79	4,306.33	52.2%
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	.00	.00	.00	3,000.00	.0%
00010120	70410	ASSESSED ADMINISTRA	18,019	18,019	18,018.01	.00	.00	.99	100.0%
00010120	70411	REPORTING SERVICE	70,000	70,000	34,207.28	12,669.78	.00	35,792.72	48.9%
00010120	70428	TRAVEL & TRAINING	17,550	17,550	3,544.08	1,102.88	.00	14,005.92	20.2%
00010120	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120	70435	BOOKS	22,128	22,128	3,565.43	3,405.37	15,248.30	3,314.27	85.0%
00010120	70469	SOFTWARE EXPENSE	1,750	1,750	.00	.00	.00	1,750.00	.0%
00010120	70475	EQUIPMENT	11,570	11,570	109.99	.00	540.95	10,919.06	5.6%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2024

FOR 2025 03

ACCOUNTS 0001	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010120	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
00010120	70675 PROFESSIONAL FEES	10,000	25,000	10,937.50	4,687.50	14,062.50	.00	100.0%
TOTAL DISTRICT COURT		2,955,419	2,970,419	664,752.33	221,949.37	31,157.54	2,274,509.13	23.4%

013 DISTRICT ATTORNEYS

00010130	50101 SALARY/ELECTED OFFI	41,196	41,196	11,395.50	3,255.80	.00	29,800.50	27.7%
00010130	50105 SALARY/EMPLOYEES	1,833,973	1,833,973	410,041.52	138,685.70	.00	1,423,931.48	22.4%
00010130	50108 SALARY/PARTTIME	13,479	13,479	2,028.36	170.68	.00	11,450.64	15.0%
00010130	50132 SALARY/STATE SUPPLE	12,280	12,280	1,860.00	.00	.00	10,420.00	15.1%
00010130	60201 FICA/MEDICARE	144,483	144,483	32,083.84	10,719.26	.00	112,399.16	22.2%
00010130	60202 GROUP HOSPITAL INSU	267,779	267,779	60,006.46	19,754.35	.00	207,772.54	22.4%
00010130	60203 RETIREMENT	181,611	181,611	44,319.12	14,808.17	.00	137,291.88	24.4%
00010130	70301 OFFICE SUPPLIES	8,900	8,900	424.05	.00	180.85	8,295.10	6.8%
00010130	70335 AUTO REPAIR, FUEL,	3,612	3,612	895.19	326.90	7.50	2,709.31	25.0%
00010130	70403 BOND PREMIUMS	355	355	355.00	355.00	.00	.00	100.0%
00010130	70405 DUES & SUBSCRIPTION	3,000	3,000	.00	.00	250.00	2,750.00	8.3%
00010130	70425 WITNESS EXPENSE	75,000	75,000	2,701.54	-5,797.25	10,775.88	61,522.58	18.0%
00010130	70428 TRAVEL & TRAINING	5,000	5,000	.00	.00	3,465.27	1,534.73	69.3%
00010130	70428 ELECT EO TRAVEL & TR	800	800	.00	.00	.00	800.00	.0%
00010130	70435 BOOKS	12,000	12,000	.00	.00	10,692.60	1,307.40	89.1%
00010130	70475 EQUIPMENT	2,074	2,074	360.99	.00	.00	1,713.01	17.4%
00010130	70676 SUPPLIES & OPERATIN	9,000	9,000	1,539.00	88.80	7,009.59	451.41	95.0%
TOTAL DISTRICT ATTORNEYS		2,614,542	2,614,542	568,010.57	182,367.41	32,381.69	2,014,149.74	23.0%

014 DISTRICT CLERK

00010140	50101 SALARY/ELECTED OFFI	97,931	97,931	26,365.99	7,533.14	.00	71,565.01	26.9%
00010140	50105 SALARY/EMPLOYEES	739,232	739,232	170,372.65	56,050.97	.00	568,859.35	23.0%
00010140	50427 AUTO ALLOWANCE	1,485	1,485	399.84	114.24	.00	1,085.16	26.9%
00010140	60201 FICA/MEDICARE	64,158	64,158	14,764.88	4,725.68	.00	49,393.12	23.0%
00010140	60202 GROUP HOSPITAL INSU	206,215	206,215	38,053.90	12,933.63	.00	168,161.10	18.5%
00010140	60203 RETIREMENT	80,532	80,532	20,541.87	6,637.38	.00	59,990.13	25.5%
00010140	70301 OFFICE SUPPLIES	15,000	15,000	960.99	816.46	1,717.46	12,321.55	17.9%
00010140	70403 BOND PREMIUMS	905	905	880.00	880.00	.00	25.00	97.2%
00010140	70405 DUES & SUBSCRIPTION	200	200	150.00	150.00	.00	50.00	75.0%
00010140	70428 TRAVEL & TRAINING	2,250	2,250	.00	.00	.00	2,250.00	.0%
00010140	70428 ELECT EO TRAVEL & TR	5,000	5,000	1,065.99	.00	1,762.02	2,171.99	56.6%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2024

FOR 2025 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010140	70469	SOFTWARE EXPENSE	30,000	30,000	2,537.07	.00	11,776.31	15,686.62	47.7%
00010140	70475	EQUIPMENT	18,200	18,200	5,247.39	4,406.11	457.17	12,495.44	31.3%
00010140	70483	JURORS/MEALS & LODG	13,000	13,000	1,918.61	1,432.92	11,038.44	42.95	99.7%
TOTAL DISTRICT CLERK			1,274,108	1,274,108	283,259.18	95,680.53	26,751.40	964,097.42	24.3%

015 JUSTICE OF PEACE PRECINCT 1

00010150	50101	SALARY/ELECTED OFFI	79,033	79,033	21,278.11	6,079.46	.00	57,754.89	26.9%
00010150	50105	SALARY/EMPLOYEES	94,493	94,493	21,438.94	7,268.66	.00	73,054.06	22.7%
00010150	50427	AUTO ALLOWANCE	8,438	8,438	2,271.78	649.08	.00	6,166.22	26.9%
00010150	60201	FICA/MEDICARE	13,921	13,921	3,418.16	1,061.82	.00	10,502.84	24.6%
00010150	60202	GROUP HOSPITAL INSU	31,923	31,923	7,524.45	2,508.15	.00	24,398.55	23.6%
00010150	60203	RETIREMENT	17,474	17,474	4,687.87	1,458.52	.00	12,786.13	26.8%
00010150	70301	OFFICE SUPPLIES	1,750	1,750	135.87	.00	200.00	1,414.13	19.2%
00010150	70428	TRAVEL & TRAINING	1,526	1,526	540.00	.00	.00	986.00	35.4%
00010150	70428	ELECT EO TRAVEL & TR	1,750	1,750	525.00	.00	.00	1,225.00	30.0%
TOTAL JUSTICE OF PEACE PRECINCT 1			250,308	250,308	61,820.18	19,025.69	200.00	188,287.82	24.8%

016 JUSTICE OF PEACE PRECINCT 2

00010160	50101	SALARY/ELECTED OFFI	79,033	79,033	21,278.11	6,079.46	.00	57,754.89	26.9%
00010160	50105	SALARY/EMPLOYEES	175,338	175,338	39,710.78	13,487.48	.00	135,627.22	22.6%
00010160	50427	AUTO ALLOWANCE	8,438	8,438	2,271.78	649.08	.00	6,166.22	26.9%
00010160	60201	FICA/MEDICARE	20,106	20,106	4,817.40	1,537.86	.00	15,288.60	24.0%
00010160	60202	GROUP HOSPITAL INSU	53,205	53,205	13,373.55	4,180.25	.00	39,831.45	25.1%
00010160	60203	RETIREMENT	25,237	25,237	6,591.79	2,106.52	.00	18,645.21	26.1%
00010160	70301	OFFICE SUPPLIES	2,000	2,000	531.50	528.50	321.00	1,147.50	42.6%
00010160	70385	INTERNET SERVICE	152	152	.00	.00	.00	152.00	.0%
00010160	70405	DUES & SUBSCRIPTION	2,570	2,570	412.74	206.37	2,153.26	4.00	99.8%
00010160	70428	TRAVEL & TRAINING	2,632	2,632	.00	.00	.00	2,632.00	.0%
00010160	70428	ELECT EO TRAVEL & TR	1,750	1,750	330.00	330.00	463.29	956.71	45.3%
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			371,489	371,489	89,388.65	29,105.52	2,937.55	279,162.80	24.9%

017 JUSTICE OF PEACE PRECINCT 3

00010170	50101	SALARY/ELECTED OFFI	79,033	79,033	21,278.11	6,079.46	.00	57,754.89	26.9%
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TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2024

FOR 2025 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010170	50105	SALARY/EMPLOYEES	138,373	138,373	31,384.62	10,644.02	.00	106,988.38	22.7%
00010170	50427	AUTO ALLOWANCE	8,438	8,438	2,271.78	649.08	.00	6,166.22	26.9%
00010170	60201	FICA/MEDICARE	17,278	17,278	4,095.36	1,286.22	.00	13,182.64	23.7%
00010170	60202	GROUP HOSPITAL INSU	42,564	42,564	10,032.60	3,344.20	.00	32,531.40	23.6%
00010170	60203	RETIREMENT	21,688	21,688	5,724.19	1,810.22	.00	15,963.81	26.4%
00010170	70301	OFFICE SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010170	70385	INTERNET SERVICE	150	150	.00	.00	.00	150.00	.0%
00010170	70405	DUES & SUBSCRIPTION	100	100	.00	.00	70.00	30.00	70.0%
00010170	70428	TRAVEL & TRAINING	2,500	2,500	810.00	810.00	1,619.53	70.47	97.2%
00010170	70428	ELECT EO TRAVEL & TR	1,750	1,750	525.00	.00	1,022.72	202.28	88.4%
00010170	70475	EQUIPMENT	3,450	3,450	1,059.71	145.35	48.13	2,342.16	32.1%
00010170	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 3			317,895	317,895	77,181.37	24,768.55	2,760.38	237,953.25	25.1%
018 JUSTICE OF PEACE PRECINCT 4									
00010180	50101	SALARY/ELECTED OFFI	86,033	86,033	23,162.72	6,617.92	.00	62,870.28	26.9%
00010180	50105	SALARY/EMPLOYEES	133,063	133,063	30,156.79	10,235.60	.00	102,906.21	22.7%
00010180	50427	AUTO ALLOWANCE	8,438	8,438	2,271.78	649.08	.00	6,166.22	26.9%
00010180	60201	FICA/MEDICARE	17,408	17,408	4,215.48	1,324.12	.00	13,192.52	24.2%
00010180	60202	GROUP HOSPITAL INSU	42,564	42,564	10,025.79	3,341.93	.00	32,538.21	23.6%
00010180	60203	RETIREMENT	21,850	21,850	5,792.63	1,823.78	.00	16,057.37	26.5%
00010180	70301	OFFICE SUPPLIES	2,250	2,250	435.98	.00	.00	1,814.02	19.4%
00010180	70385	INTERNET SERVICE	150	150	.00	.00	.00	150.00	.0%
00010180	70405	DUES & SUBSCRIPTION	2,500	2,500	412.76	206.38	2,083.24	4.00	99.8%
00010180	70428	TRAVEL & TRAINING	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010180	70428	ELECT EO TRAVEL & TR	1,750	1,750	.00	.00	.00	1,750.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4			318,506	318,506	76,473.93	24,198.81	2,083.24	239,948.83	24.7%
019 DISTRICT COURTS									
00010190	70414	JURORS	60,000	60,000	28,792.00	17,768.00	.00	31,208.00	48.0%
00010190	70425	CAPTL WITNESS EXPENS	300,000	300,000	.00	.00	.00	300,000.00	.0%
00010190	70425	NOCAP WITNESS EXPENS	75,000	75,000	10,024.00	7,788.00	.00	64,976.00	13.4%
00010190	70491	SPECIAL TRIALS/CAPI	80,000	80,000	65,299.00	.00	.00	14,701.00	81.6%
00010190	70561	ASSIGNED COUNSEL:CP	550,000	550,000	57,073.50	26,410.50	.00	492,926.50	10.4%
00010190	70562	ASSIGNED COUNSEL:JU	90,000	90,000	6,359.00	2,500.00	.00	83,641.00	7.1%
00010190	70563	ASSIGNED COUNSEL:FE	1,000,000	1,000,000	97,772.44	45,426.75	.00	902,227.56	9.8%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2024

FOR 2025 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010190	70567	ASSIGNED COUNSEL:CI	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010190	70571	ASSIGNED COUNSEL:CA	150,000	150,000	.00	.00	.00	150,000.00	.0%
00010190	70580	PSYCHOLOGICAL EXAMS	85,000	85,000	4,800.00	1,200.00	.00	80,200.00	5.6%
00010190	70675	PROFESSIONAL FEES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL DISTRICT COURTS			2,420,000	2,420,000	270,119.94	101,093.25	.00	2,149,880.06	11.2%
020 COURT AT LAW #1									
00010200	50101	SALARY/ELECTED OFFI	193,400	193,400	52,069.29	14,876.94	.00	141,330.71	26.9%
00010200	50105	SALARY/EMPLOYEES	203,377	203,377	45,366.17	15,418.42	.00	158,010.83	22.3%
00010200	50108	SALARY/PARTTIME	10,500	10,500	.00	.00	.00	10,500.00	.0%
00010200	60201	FICA/MEDICARE	29,261	29,261	6,047.13	1,359.10	.00	23,213.87	20.7%
00010200	60202	GROUP HOSPITAL INSU	37,244	37,244	8,754.80	2,918.38	.00	28,489.20	23.5%
00010200	60203	RETIREMENT	39,111	39,111	10,152.83	3,156.80	.00	28,958.17	26.0%
00010200	70301	OFFICE SUPPLIES	1,200	1,200	.00	.00	98.52	1,101.48	8.2%
00010200	70405	DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00	.0%
00010200	70428	TRAVEL & TRAINING	665	665	600.19	.00	.00	64.81	90.3%
00010200	70435	BOOKS	900	900	.00	.00	.00	900.00	.0%
00010200	70475	EQUIPMENT	200	200	164.98	.00	14.02	21.00	89.5%
00010200	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COURT AT LAW #1			516,329	516,329	123,155.39	37,729.64	112.54	393,061.07	23.9%
021 COURT AT LAW #2									
00010210	50101	SALARY/ELECTED OFFI	174,742	174,742	47,045.74	13,441.64	.00	127,696.26	26.9%
00010210	50105	SALARY/EMPLOYEES	196,677	196,677	47,008.29	14,897.58	.00	149,668.71	23.9%
00010210	50108	SALARY/PARTTIME	34,983	34,983	1,976.95	.00	.00	33,006.05	5.7%
00010210	60201	FICA/MEDICARE	30,621	30,621	7,275.44	2,139.40	.00	23,345.56	23.8%
00010210	60202	GROUP HOSPITAL INSU	37,244	37,244	8,764.02	2,920.51	.00	28,479.98	23.5%
00010210	60203	RETIREMENT	39,026	39,026	9,897.77	2,952.96	.00	29,128.23	25.4%
00010210	70301	OFFICE SUPPLIES	1,500	1,500	75.27	13.50	586.24	838.49	44.1%
00010210	70402	LIABILITY INSURANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010210	70405	DUES & SUBSCRIPTION	800	800	.00	.00	.00	800.00	.0%
00010210	70428	TRAVEL & TRAINING	3,280	3,280	2,224.76	.00	22.84	1,032.40	68.5%
00010210	70428	ELECT EO TRAVEL & TR	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010210	70435	BOOKS	1,250	1,250	.00	.00	.00	1,250.00	.0%
00010210	70475	EQUIPMENT	1,600	1,600	266.97	266.97	.00	1,333.03	16.7%
00010210	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2024

FOR 2025 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURT AT LAW #2	526,294	526,294	124,535.21	36,632.56	609.08	401,149.71	23.8%
025 COUNTY ATTORNEY							
00010250 50101 SALARY/ELECTED OFFI	102,917	102,917	27,708.38	7,916.68	.00	75,208.62	26.9%
00010250 50105 SALARY/EMPLOYEES	908,783	908,783	207,015.57	69,793.30	.00	701,767.43	22.8%
00010250 50132 SALARY/STATE SUPPLE	68,620	68,620	18,076.95	4,307.70	.00	50,543.05	26.3%
00010250 50388 CELL PHONE ALLOWANC	720	720	163.08	55.40	.00	556.92	22.7%
00010250 60201 FICA/MEDICARE	81,736	81,736	19,047.54	6,154.48	.00	62,688.46	23.3%
00010250 60202 GROUP HOSPITAL INSU	151,113	151,113	32,930.20	10,981.51	.00	118,182.80	21.8%
00010250 60203 RETIREMENT	102,596	102,596	26,358.93	8,552.04	.00	76,237.07	25.7%
00010250 70301 OFFICE SUPPLIES	7,000	7,000	448.77	74.93	1,622.06	4,929.17	29.6%
00010250 70335 AUTO REPAIR, FUEL,	4,000	4,000	391.26	168.85	.00	3,608.74	9.8%
00010250 70403 BOND PREMIUMS	178	178	177.50	177.50	.00	.50	99.7%
00010250 70405 DUES & SUBSCRIPTION	3,500	3,500	291.40	103.20	1,041.60	2,167.00	38.1%
00010250 70428 TRAVEL & TRAINING	12,000	12,000	59.00	.00	.00	11,941.00	.5%
00010250 70428 ELECT EO TRAVEL & TR	2,500	2,500	.00	-533.60	.00	2,500.00	.0%
00010250 70435 BOOKS	8,000	8,000	561.60	280.80	2,808.00	4,630.40	42.1%
00010250 70475 EQUIPMENT	8,300	8,300	.00	.00	.00	8,300.00	.0%
00010250 70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL COUNTY ATTORNEY	1,462,105	1,462,105	333,230.18	108,032.79	5,471.66	1,123,403.16	23.2%
028 CIUSH							
00010280 50105 SALARY/EMPLOYEES	53,492	53,492	12,138.93	4,114.76	.00	41,353.07	22.7%
00010280 60201 FICA/MEDICARE	4,093	4,093	928.56	314.74	.00	3,164.44	22.7%
00010280 60202 GROUP HOSPITAL INSU	11,766	11,766	2,614.98	836.47	.00	9,151.02	22.2%
00010280 60203 RETIREMENT	5,137	5,137	1,264.89	428.76	.00	3,872.11	24.6%
00010280 70301 OFFICE SUPPLIES	1,200	1,200	381.90	.00	.00	818.10	31.8%
00010280 70335 FUEL & AUTO REPAIR	500	500	258.56	.00	.00	241.44	51.7%
00010280 70338 FUEL	2,000	2,000	145.78	99.35	.00	1,854.22	7.3%
00010280 70388 CELL PHONE/PAGER	1,528	1,528	208.93	128.47	1,319.03	.04	100.0%
00010280 70391 UNIFORMS	500	500	.00	.00	.00	500.00	.0%
00010280 70428 TRAVEL & TRAINING	2,750	2,750	.00	.00	.00	2,750.00	.0%
TOTAL CIUSH	82,966	82,966	17,942.53	5,922.55	1,319.03	63,704.44	23.2%
030 ELECTIONS							
00010300 50105 SALARY/EMPLOYEES	209,776	209,776	47,073.94	16,136.60	.00	162,702.06	22.4%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2024

FOR 2025 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010300	50388	CELL PHONE ALLOWANC	720	720	163.37	55.38	.00	556.63	22.7%
00010300	60201	FICA/MEDICARE	16,103	16,103	6,531.25	4,161.29	.00	9,571.75	40.6%
00010300	60202	GROUP HOSPITAL INSU	53,205	53,205	12,528.81	4,176.27	.00	40,676.19	23.5%
00010300	60203	RETIREMENT	20,213	20,213	4,922.18	1,687.22	.00	15,290.82	24.4%
00010300	70301	OFFICE SUPPLIES	2,500	2,500	558.27	.00	.00	1,941.73	22.3%
00010300	70329	ELECTION SUPPLIES &	12,000	11,560	2,194.64	119.85	8,091.22	1,274.14	89.0%
00010300	70335	AUTO REPAIR, FUEL,	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010300	70385	INTERNET SERVICE	4,000	4,000	.00	.00	4,000.00	.00	100.0%
00010300	70403	BOND PREMIUMS	100	100	.00	.00	50.00	50.00	50.0%
00010300	70405	DUES & SUBSCRIPTION	550	550	550.00	550.00	.00	.00	100.0%
00010300	70421	POSTAGE	750	750	.00	.00	.00	750.00	.0%
00010300	70422	ELECTION WORKER PAY	50,000	50,000	42,195.28	42,195.28	.00	7,804.72	84.4%
00010300	70428	TRAVEL & TRAINING	0	440	429.95	429.95	10.05	.00	100.0%
00010300	70449	COMPUTER EQUIPMENT	142,394	142,394	41,369.48	.00	86,821.00	14,203.52	90.0%
00010300	70475	EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010300	70485	VOTER REGISTRATION	4,000	4,000	.00	.00	1,342.27	2,657.73	33.6%
00010300	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010300	80470	CAPITAL EQUIPMENT	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL ELECTIONS			718,882	718,882	158,517.17	69,511.84	100,314.54	460,050.29	36.0%
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	1,173,712	1,173,712	258,948.09	88,733.68	.00	914,763.91	22.1%
00010350	50388	CELL PHONE ALLOWANC	2,880	2,880	653.34	221.56	.00	2,226.66	22.7%
00010350	50427	AUTO ALLOWANCE	1,500	1,500	340.37	115.38	.00	1,159.63	22.7%
00010350	60201	FICA/MEDICARE	89,020	89,020	19,315.64	6,322.66	.00	69,704.36	21.7%
00010350	60202	GROUP HOSPITAL INSU	159,615	159,615	35,114.10	11,704.70	.00	124,500.90	22.0%
00010350	60203	RETIREMENT	113,127	113,127	27,085.95	9,281.15	.00	86,041.05	23.9%
00010350	70301	OFFICE SUPPLIES	2,500	2,500	224.32	134.29	760.49	1,515.19	39.4%
00010350	70335	FUEL & AUTO REPAIR	2,200	2,200	247.61	115.94	.00	1,952.39	11.3%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2024

FOR 2025 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010350	70405	DUES & SUBSCRIPTION	2,335	2,335	355.00	110.00	975.00	1,005.00	57.0%
00010350	70428	TRAVEL & TRAINING	18,099	17,996	1,730.92	.00	2,770.00	13,495.08	25.0%
00010350	70429	IN/COUNTY TRAVEL	300	300	.00	.00	.00	300.00	.0%
00010350	70435	BOOKS	0	103	.00	.00	103.00	.00	100.0%
00010350	70445	SOFTWARE MAINTENANC	54,261	54,261	.00	.00	52,460.17	1,800.83	96.7%
00010350	70475	EQUIPMENT	7,440	7,440	1,330.00	1,330.00	.00	6,110.00	17.9%
00010350	70675	PROFESSIONAL FEES	15,400	15,400	.00	.00	4,100.00	11,300.00	26.6%
TOTAL COUNTY AUDITOR			1,642,389	1,642,389	345,345.34	118,069.36	61,168.66	1,235,875.00	24.8%

036 COUNTY TREASURER

00010360	50101	SALARY/ELECTED OFFI	97,931	97,931	26,365.99	7,533.14	.00	71,565.01	26.9%
00010360	50105	SALARY/EMPLOYEES	335,888	335,888	75,824.11	25,837.56	.00	260,063.89	22.6%
00010360	50119	SALARY/OVERTIME	2,000	2,000	.00	-711.57	.00	2,000.00	.0%
00010360	50427	AUTO ALLOWANCE	1,485	1,485	399.84	114.24	.00	1,085.16	26.9%
00010360	60201	FICA/MEDICARE	33,301	33,301	7,584.40	2,400.98	.00	25,716.60	22.8%
00010360	60202	GROUP HOSPITAL INSU	93,109	93,109	18,399.60	6,688.40	.00	74,709.40	19.8%
00010360	60203	RETIREMENT	41,801	41,801	10,689.83	3,414.97	.00	31,111.17	25.6%
00010360	70301	OFFICE SUPPLIES	8,734	8,682	2,202.09	913.20	1,800.38	4,679.53	46.1%
00010360	70403	BOND PREMIUMS	600	600	587.00	587.00	.00	13.00	97.8%
00010360	70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010360	70428	TRAVEL & TRAINING	5,570	5,570	1,306.10	.00	1,353.53	2,910.37	47.7%
00010360	70428	ELECT EO TRAVEL & TR	6,900	6,900	272.00	.00	2,542.97	4,085.03	40.8%
00010360	70475	EQUIPMENT	0	52	50.82	.00	.00	1.18	97.7%
TOTAL COUNTY TREASURER			627,619	627,619	143,681.78	46,777.92	5,696.88	478,240.34	23.8%

037 TAX ASSESSOR COLLECTOR

00010370	50101	SALARY/ELECTED OFFI	92,931	92,931	25,019.82	7,148.52	.00	67,911.18	26.9%
00010370	50105	SALARY/EMPLOYEES	509,138	509,138	116,468.03	40,992.69	.00	392,669.97	22.9%
00010370	50108	SALARY/PARTTIME	35,100	35,100	.00	.00	.00	35,100.00	.0%
00010370	60201	FICA/MEDICARE	48,746	48,746	10,561.48	3,588.69	.00	38,184.52	21.7%
00010370	60202	GROUP HOSPITAL INSU	146,314	146,314	30,104.30	10,035.85	.00	116,209.70	20.6%
00010370	60203	RETIREMENT	61,186	61,186	14,742.99	5,016.29	.00	46,443.01	24.1%
00010370	70301	OFFICE SUPPLIES	2,800	2,800	576.30	-69.76	274.23	1,949.47	30.4%
00010370	70403	BOND PREMIUMS	2,600	2,782	1,856.88	1,856.88	925.00	.12	100.0%
00010370	70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010370	70428	ELECT EO TRAVEL & TR	3,500	3,500	1,204.15	365.70	188.20	2,107.65	39.8%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2024

FOR 2025 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010370 70475 EQUIPMENT	200	200	.00	.00	34.99	165.01	17.5%
TOTAL TAX ASSESSOR COLLECTOR	902,815	902,997	200,533.95	68,934.86	1,422.42	701,040.63	22.4%

042 COUNTY DETENTION CENTER

00010420 50105 SALARY/EMPLOYEES	6,765,675	6,627,675	1,342,201.43	445,321.76	.00	5,285,473.57	20.3%
00010420 50119 SALARY/OVERTIME	70,000	208,000	210,465.98	44,536.51	.00	-2,465.98	101.2%
00010420 50391 UNIFORM ALLOWANCE	3,601	3,601	701.62	251.57	.00	2,899.38	19.5%
00010420 60201 FICA/MEDICARE	517,851	517,851	117,379.30	36,916.61	.00	400,471.70	22.7%
00010420 60202 GROUP HOSPITAL INSU	1,369,869	1,369,869	240,022.88	77,778.16	.00	1,129,846.12	17.5%
00010420 60203 RETIREMENT	650,021	650,021	161,861.15	51,069.50	.00	488,159.85	24.9%
00010420 70301 OFFICE SUPPLIES	17,000	17,000	692.94	265.71	1,588.59	14,718.47	13.4%
00010420 70303 SANITATION SUPPLIES	100,000	100,000	598.50	.00	32,582.09	66,819.41	33.2%
00010420 70308 INMATE SUPPLIES	50,000	50,000	.00	.00	9,622.50	40,377.50	19.2%
00010420 70328 KITCHEN SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010420 70330 GROCERIES	1,093,429	1,093,429	135,075.19	18,668.34	958,353.77	.04	100.0%
00010420 70333 PHOTO SUPPLIES	3,600	3,600	401.40	401.40	1,278.34	1,920.26	46.7%
00010420 70335 AUTO REPAIR, FUEL,	15,000	15,000	6,795.48	227.16	5,291.13	2,913.39	80.6%
00010420 70338 FUEL	35,000	35,000	6,446.61	2,875.46	.00	28,553.39	18.4%
00010420 70358 SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010420 70375 RECRUITING EXPENSES	0	320	.00	.00	.00	320.00	.0%
00010420 70387 AWARDS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010420 70388 CELL PHONE/PAGER	4,200	4,200	643.68	321.84	3,556.32	.00	100.0%
00010420 70391 UNIFORMS	25,000	25,000	.00	.00	3,339.00	21,661.00	13.4%
00010420 70405 DUES & SUBSCRIPTION	660	660	.00	.00	.00	660.00	.0%
00010420 70428 TRAVEL & TRAINING	26,000	26,000	1,757.43	633.43	1,924.56	22,318.01	14.2%
00010420 70447 MEDICAL EXPENSE	2,035,065	2,035,065	168,281.33	.00	1,851,094.63	15,689.04	99.2%
00010420 70451 RADIO RENT & REPAIR	5,800	5,800	.00	.00	.00	5,800.00	.0%
00010420 70465 SURVEILLANCE SYSTEM	25,000	25,000	.00	.00	15,828.88	9,171.12	63.3%
00010420 70475 EQUIPMENT	25,000	25,000	1,879.96	120.00	1,131.75	21,988.29	12.0%
00010420 70496 NOTARY BOND	710	710	.00	.00	.00	710.00	.0%
00010420 70511 INMATE MEDICAL EXPE	120,000	120,000	3,851.99	1,080.00	86,131.21	30,016.80	75.0%
00010420 70550 PRISONER HOUSING	200,000	200,000	.00	.00	.00	200,000.00	.0%
00010420 80571 AUTOMOBILES	80,000	106,943	.00	.00	106,942.94	.06	100.0%
TOTAL COUNTY DETENTION CENTER	13,241,981	13,269,244	2,399,056.87	680,467.45	3,078,665.71	7,791,521.42	41.3%

043 JUVENILE DETENTION CENTER

00010430 50105 16509 SALARY/EMPLOYE	1,009,087	1,009,087	188,953.05	69,858.76	.00	820,133.95	18.7%
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TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2024

FOR 2025 03

ACCOUNTS 0001	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010430	50108 16509 SALARY/PARTTIM	16,850	16,850	1,701.16	1,226.69	.00	15,148.84	10.1%
00010430	50119 16509 SALARY/OVERTIM	10,000	10,000	3,053.39	2,408.01	.00	6,946.61	30.5%
00010430	50388 16509 CELL PHONE ALL	1,440	1,440	329.57	110.78	.00	1,110.43	22.9%
00010430	60201 16509 FICA/MEDICARE	79,359	79,359	14,577.72	5,509.64	.00	64,781.28	18.4%
00010430	60202 16509 GROUP HOSPITAL	221,861	221,861	45,152.56	15,605.30	.00	176,708.44	20.4%
00010430	60203 16509 RETIREMENT	101,313	101,313	20,218.33	7,669.42	.00	81,094.67	20.0%
00010430	70306 16509 EDUCATION MATE	750	750	76.53	.00	.00	673.47	10.2%
00010430	70328 16509 KITCHEN SUPPLI	1,500	1,500	.00	.00	70.70	1,429.30	4.7%
00010430	70330 16509 GROCERIES	43,000	43,000	13,395.29	4,073.71	29,552.11	52.60	99.9%
00010430	70331 16509 BEDDING & LINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430	70332 16509 INMATE UNIFORM	2,000	2,000	.00	.00	565.78	1,434.22	28.3%
00010430	70390 16509 LAUNDRY AND TO	4,500	4,500	694.80	694.80	763.20	3,042.00	32.4%
00010430	70428 16509 TRAVEL & TRAIN	7,000	7,000	1,128.26	441.26	915.10	4,956.64	29.2%
00010430	70447 16509 MEDICAL EXPENS	10,000	10,000	282.96	142.96	4,902.90	4,814.14	51.9%
00010430	70475 16509 EQUIPMENT	5,000	5,000	.00	.00	3,030.75	1,969.25	60.6%
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	122.41	.00	110.00	2,627.59	8.1%
TOTAL JUVENILE DETENTION CENTER		1,521,520	1,521,520	289,686.03	107,741.33	39,910.54	1,191,923.43	21.7%
045 VOLUNTEER FIRE DEPT PRECINCT 1								
00010450	70362 EAST CONCHO VFD	15,000	15,000	.00	.00	.00	15,000.00	.0%
00010450	70363 MERETA VFD	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		30,000	30,000	.00	.00	.00	30,000.00	.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2								
00010460	70364 WALL VFD	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		20,000	20,000	.00	.00	.00	20,000.00	.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	17,500	17,500	.00	.00	.00	17,500.00	.0%
00010470	70457 CARLSBAD VFD	10,500	10,500	.00	.00	.00	10,500.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2024

FOR 2025 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010470	70458	GRAPE CREEK VFD	17,500	17,500	.00	.00	.00	17,500.00	.0%
00010470	70461	QUAIL VALLEY VFD	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC			60,750	60,750	.00	.00	.00	60,750.00	.0%
048 VOLUNTEER FIRE DEPT PRECINCT 4									
00010480	70448	CHRISTOVAL VFD	18,500	18,500	.00	.00	.00	18,500.00	.0%
00010480	70451	RADIO RENT & REPAIR	4,693	4,693	820.48	.00	3,741.36	131.16	97.2%
00010480	70455	CIVIL DEFENSE SIREN	216	216	6.37	.00	77.63	132.00	38.9%
00010480	70466	DOVE CREEK VFD	18,500	18,500	.00	.00	18,500.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC			41,909	41,909	826.85	.00	22,318.99	18,763.16	55.2%
050 CONSTABLE PRECINCT 1									
00010500	50101	SALARY/ELECTED OFFI	75,641	75,641	20,364.75	5,818.50	.00	55,276.25	26.9%
00010500	50105	SALARY/EMPLOYEES	52,501	52,501	11,889.94	4,038.46	.00	40,611.06	22.6%
00010500	60201	FICA/MEDICARE	9,804	9,804	2,303.92	699.54	.00	7,500.08	23.5%
00010500	60202	GROUP HOSPITAL INSU	21,282	21,282	2,508.15	836.05	.00	18,773.85	11.8%
00010500	60203	RETIREMENT	12,306	12,306	3,360.89	1,027.08	.00	8,945.11	27.3%
00010500	70301	OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010500	70335	AUTO REPAIR, FUEL,	7,000	7,000	1,018.12	423.43	7.50	5,974.38	14.7%
00010500	70388	CELL PHONE/PAGER	1,200	1,200	83.74	.00	1,116.26	.00	100.0%
00010500	70391	UNIFORMS	880	880	504.90	504.90	.00	375.10	57.4%
00010500	70403	BOND PREMIUMS	200	200	177.50	177.50	.00	22.50	88.8%
00010500	70405	DUES & SUBSCRIPTION	1,325	1,325	206.40	103.20	1,041.60	77.00	94.2%
00010500	70428	TRAVEL & TRAINING	1,165	1,165	.00	.00	.00	1,165.00	.0%
00010500	70428	ELECT EO TRAVEL & TR	2,020	2,020	.00	.00	.00	2,020.00	.0%
00010500	70475	EQUIPMENT	1,900	5,359	.00	.00	4,582.45	776.55	85.5%
00010500	80571	AUTOMOBILES	52,000	58,320	.00	.00	58,319.36	.64	100.0%
TOTAL CONSTABLE PRECINCT 1			239,624	249,403	42,418.31	13,628.66	65,067.17	141,917.52	43.1%
051 CONSTABLE PRECINCT 2									
00010510	50101	SALARY/ELECTED OFFI	75,641	75,641	20,364.75	5,818.50	.00	55,276.25	26.9%
00010510	50105	SALARY/EMPLOYEES	60,624	60,624	13,756.91	4,663.36	.00	46,867.09	22.7%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2024

FOR 2025 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010510	60201	FICA/MEDICARE	10,425	10,425	2,572.08	789.12	.00	7,852.92	24.7%
00010510	60202	GROUP HOSPITAL INSU	21,282	21,282	2,511.93	837.31	.00	18,770.07	11.8%
00010510	60203	RETIREMENT	13,086	13,086	3,555.45	1,092.20	.00	9,530.55	27.2%
00010510	70301	OFFICE SUPPLIES	300	240	.00	.00	.00	240.00	.0%
00010510	70335	AUTO REPAIR, FUEL,	4,000	4,000	361.33	151.57	.00	3,638.67	9.0%
00010510	70388	CELL PHONE/PAGER	1,080	1,080	.00	.00	1,080.00	.00	100.0%
00010510	70391	UNIFORMS	500	152	.00	.00	.00	152.00	.0%
00010510	70403	BOND PREMIUMS	200	200	177.50	177.50	.00	22.50	88.8%
00010510	70405	DUES & SUBSCRIPTION	1,188	1,248	.00	.00	1,248.00	.00	100.0%
00010510	70428	TRAVEL & TRAINING	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010510	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	408.00	1,092.00	27.2%
00010510	70475	EQUIPMENT	2,400	2,748	.00	.00	.00	2,748.00	.0%
00010510	80571	AUTOMOBILES	52,000	52,000	.00	.00	.00	52,000.00	.0%
TOTAL CONSTABLE PRECINCT 2			245,426	245,426	43,299.95	13,529.56	2,736.00	199,390.05	18.8%
052 CONSTABLE PRECINCT 3									
00010520	50101	SALARY/ELECTED OFFI	75,641	75,641	20,364.75	5,818.50	.00	55,276.25	26.9%
00010520	50105	SALARY/EMPLOYEES	78,981	78,981	17,276.85	5,856.56	.00	61,704.15	21.9%
00010520	60201	FICA/MEDICARE	11,829	11,829	2,864.34	887.60	.00	8,964.66	24.2%
00010520	60202	GROUP HOSPITAL INSU	21,282	21,282	5,016.30	1,672.10	.00	16,265.70	23.6%
00010520	60203	RETIREMENT	14,848	14,848	3,922.24	1,216.54	.00	10,925.76	26.4%
00010520	70301	OFFICE SUPPLIES	500	500	224.46	.00	.00	275.54	44.9%
00010520	70335	AUTO REPAIR, FUEL,	12,000	12,000	2,835.38	1,322.52	.00	9,164.62	23.6%
00010520	70388	CELL PHONE/PAGER	2,500	2,500	83.74	.00	2,416.26	.00	100.0%
00010520	70391	UNIFORMS	900	900	536.95	.00	237.05	126.00	86.0%
00010520	70403	BOND PREMIUMS	200	200	177.50	177.50	.00	22.50	88.8%
00010520	70405	DUES & SUBSCRIPTION	2,500	2,500	609.32	206.38	1,893.68	-3.00	100.1%
00010520	70428	TRAVEL & TRAINING	2,700	2,700	.00	.00	.00	2,700.00	.0%
00010520	70475	EQUIPMENT	3,400	3,400	18.36	.00	2,031.77	1,349.87	60.3%
00010520	80571	AUTOMOBILES	52,000	58,320	.00	.00	58,319.36	.64	100.0%
TOTAL CONSTABLE PRECINCT 3			279,281	285,601	53,930.19	17,157.70	64,898.12	166,772.69	41.6%
053 CONSTABLE PRECINCT 4									
00010530	50101	SALARY/ELECTED OFFI	75,641	75,641	20,364.75	5,818.50	.00	55,276.25	26.9%
00010530	50105	SALARY/EMPLOYEES	52,501	52,501	13,376.25	4,534.32	.00	39,124.75	25.5%
00010530	60201	FICA/MEDICARE	9,803	9,803	2,581.10	791.96	.00	7,221.90	26.3%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2024

FOR 2025 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010530	60202	GROUP HOSPITAL INSU	21,282	21,282	9.75	3.25	.00	21,272.25	.0%
00010530	60203	RETIREMENT	12,305	12,305	3,515.79	1,078.76	.00	8,789.21	28.6%
00010530	70301	OFFICE SUPPLIES	450	402	.00	.00	.00	402.00	.0%
00010530	70335	AUTO REPAIR, FUEL,	5,000	5,000	1,025.49	310.32	.00	3,974.51	20.5%
00010530	70388	CELL PHONE/PAGER	1,200	1,200	83.74	.00	1,116.26	.00	100.0%
00010530	70391	UNIFORMS	1,270	1,270	.00	.00	.00	1,270.00	.0%
00010530	70403	BOND PREMIUMS	200	200	177.50	177.50	.00	22.50	88.8%
00010530	70405	DUES & SUBSCRIPTION	1,200	1,248	206.40	103.20	1,041.60	.00	100.0%
00010530	70428	TRAVEL & TRAINING	1,000	1,000	190.00	190.00	143.42	666.58	33.3%
00010530	70428	ELECT EO TRAVEL & TR	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010530	70475	EQUIPMENT	3,980	3,980	.00	.00	3,080.76	899.24	77.4%
TOTAL CONSTABLE PRECINCT 4			187,832	187,832	41,530.77	13,007.81	5,382.04	140,919.19	25.0%
054 SHERIFF									
00010540	50101	SALARY/ELECTED OFFI	114,874	114,874	30,927.40	8,836.40	.00	83,946.60	26.9%
00010540	50105	SALARY/EMPLOYEES	3,313,232	3,313,232	758,433.45	266,772.71	.00	2,554,798.55	22.9%
00010540	50119	SALARY/OVERTIME	35,000	35,000	4,267.29	2,611.27	.00	30,732.71	12.2%
00010540	50391	UNIFORM ALLOWANCE	8,400	8,400	1,931.19	646.24	.00	6,468.81	23.0%
00010540	60201	FICA/MEDICARE	262,894	262,894	60,177.33	21,060.35	.00	202,716.67	22.9%
00010540	60202	GROUP HOSPITAL INSU	592,828	592,828	122,191.87	41,012.44	.00	470,636.13	20.6%
00010540	60203	RETIREMENT	329,992	329,992	82,898.02	29,058.17	.00	247,093.98	25.1%
00010540	70301	OFFICE SUPPLIES	19,500	19,500	1,951.15	1,149.51	750.81	16,798.04	13.9%
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	11,158.13	.00	31.98	4,809.89	69.9%
00010540	70334	LAW ENFORCEMENT BOO	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010540	70335	AUTO REPAIR	108,240	119,396	45,409.91	20,913.50	24,985.35	49,000.74	59.0%
00010540	70338	FUEL	170,000	170,000	26,377.44	12,542.07	.00	143,622.56	15.5%
00010540	70354	DWI VIDEO	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70358	SAFETY EQUIPMENT	30,000	30,000	9,910.00	1,990.00	.00	20,090.00	33.0%
00010540	70375	RECRUITING EXPENSES	5,000	4,680	.00	.00	.00	4,680.00	.0%
00010540	70388	CELL PHONE/PAGER	24,450	24,450	1,881.75	.00	22,568.25	.00	100.0%
00010540	70391	UNIFORMS	35,000	35,000	3,834.84	3,413.65	18,341.40	12,823.76	63.4%
00010540	70392	BADGES	1,750	1,750	.00	.00	22.31	1,727.69	1.3%
00010540	70403	BOND PREMIUMS	433	433	432.50	432.50	.00	.50	99.9%
00010540	70405	DUES & SUBSCRIPTION	5,348	5,348	4,613.00	.00	130.00	605.00	88.7%
00010540	70407	LEGAL REPRESENTATIO	30,000	30,000	597.50	97.50	198.00	29,204.50	2.7%
00010540	70421	POSTAGE	3,500	3,500	234.34	97.52	2,465.66	800.00	77.1%
00010540	70428	TRAVEL & TRAINING	65,000	65,000	21,535.28	3,070.72	10,326.89	33,137.83	49.0%
00010540	70428	ELECT EO TRAVEL & TR	4,500	4,500	.00	.00	100.00	4,400.00	2.2%
00010540	70445	SOFTWARE MAINTENANC	91,600	91,600	35,094.35	131.94	17,238.39	39,267.26	57.1%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2024

FOR 2025 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	70451	RADIO RENT & REPAIR	53,000	53,000	14,114.84	.00	28,011.60	10,873.56	79.5%
00010540	70452	AUTO WASH & MAINTEN	1,750	1,750	130.00	130.00	1,430.00	190.00	89.1%
00010540	70484	TRAVEL/PRISONERS	55,000	55,000	5,138.81	3,453.00	11,198.71	38,662.48	29.7%
00010540	70496	NOTARY BOND	284	284	.00	.00	.00	284.00	.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	154,766	168,936	24,362.55	5,300.37	36,567.48	108,005.97	36.1%
00010540	80571	AUTOMOBILES	578,262	954,109	.00	.00	954,104.77	4.23	100.0%
TOTAL SHERIFF			6,120,103	6,520,956	1,267,602.94	422,719.86	1,128,671.60	4,124,681.46	36.7%
055 EMERGENCY MANAGEMENT									
00010550	70314	CITY OF SAN ANGELO	131,724	131,724	131,274.00	.00	.00	450.00	99.7%
TOTAL EMERGENCY MANAGEMENT			131,724	131,724	131,274.00	.00	.00	450.00	99.7%
056 JUVENILE PROBATION									
00010560	50102	16500 SALARY/DISTRIC	120,108	120,108	25,573.90	8,669.12	.00	94,534.10	21.3%
00010560	50105	16500 SALARY/EMPLOYE	305,993	305,993	92,998.20	28,707.10	.00	212,994.80	30.4%
00010560	50105	16501 SALARY/EMPLOYE	771,203	771,203	149,391.71	50,667.76	.00	621,811.29	19.4%
00010560	50105	16502 SALARY/EMPLOYE	83,196	83,196	18,796.61	6,373.34	.00	64,399.39	22.6%
00010560	50105	16503 SALARY/EMPLOYE	40,363	40,363	7,051.23	2,826.35	.00	33,311.77	17.5%
00010560	50125	16500 JUVENILE BOARD	6,000	6,000	1,601.41	447.66	.00	4,398.59	26.7%
00010560	50388	16500 CELL PHONE ALL	1,260	1,260	367.62	124.62	.00	892.38	29.2%
00010560	50388	16501 CELL PHONE ALL	1,680	1,680	238.53	94.61	.00	1,441.47	14.2%
00010560	50388	16502 CELL PHONE ALL	360	360	81.74	27.70	.00	278.26	22.7%
00010560	50388	16503 CELL PHONE ALL	360	360	81.74	27.70	.00	278.26	22.7%
00010560	60201	16500 FICA/MEDICARE	33,152	33,152	8,997.69	2,814.26	.00	24,154.31	27.1%
00010560	60201	16501 FICA/MEDICARE	59,126	59,126	11,288.83	3,812.21	.00	47,837.17	19.1%
00010560	60201	16502 FICA/MEDICARE	6,392	6,392	1,350.26	452.08	.00	5,041.74	21.1%
00010560	60201	16503 FICA/MEDICARE	3,115	3,115	487.46	195.15	.00	2,627.54	15.6%
00010560	60202	16500 GROUP HOSPITAL	58,443	58,443	16,412.52	5,440.46	.00	42,030.48	28.1%
00010560	60202	16501 GROUP HOSPITAL	140,681	140,681	28,486.06	9,393.33	.00	112,194.94	20.2%
00010560	60202	16502 GROUP HOSPITAL	14,530	14,530	3,391.95	1,141.95	.00	11,138.05	23.3%
00010560	60202	16503 GROUP HOSPITAL	5,956	5,956	1,146.07	354.78	.00	4,809.93	19.2%
00010560	60203	16500 RETIREMENT	42,321	42,321	12,560.47	3,954.26	.00	29,760.53	29.7%
00010560	60203	16501 RETIREMENT	75,491	75,491	15,591.18	5,289.34	.00	59,899.82	20.7%
00010560	60203	16502 RETIREMENT	8,161	8,161	1,967.09	666.98	.00	6,193.91	24.1%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2024

FOR 2025 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560	60203	16503 RETIREMENT	3,978	3,978	743.25	297.39	.00	3,234.75	18.7%
00010560	70335	16501 FUEL & AUTO RE	20,000	20,000	3,389.88	1,505.25	.50	16,609.62	17.0%
00010560	70388	16501 CELL PHONE/PAG	89	89	22.05	.00	66.95	.00	100.0%
00010560	70428	16501 TRAVEL & TRAIN	15,000	15,000	1,479.38	333.80	899.10	12,621.52	15.9%
00010560	70475	16500 EQUIPMENT	600	600	.00	.00	.00	600.00	.0%
00010560	70496	16500 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010560	70676	16500 OPERATING EXPE	1,900	1,900	477.08	11.00	99.00	1,323.92	30.3%
00010560	70676	16502 SUPPLIES & OPE	1,750	1,750	174.90	.00	358.42	1,216.68	30.5%
00010560	80571	16501 AUTOMOBILES	18,000	18,000	18,000.00	.00	.00	.00	100.0%
TOTAL JUVENILE PROBATION			1,839,279	1,839,279	422,148.81	133,628.20	1,423.97	1,415,706.22	23.0%
058 MHU									
00010580	50105	SALARY/EMPLOYEES	381,731	381,731	73,715.06	24,930.82	.00	308,015.94	19.3%
00010580	50119	SALARY/OVERTIME	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010580	60201	FICA/MEDICARE	29,203	29,203	5,407.05	1,814.53	.00	23,795.95	18.5%
00010580	60202	GROUP HOSPITAL INSU	63,846	63,846	12,670.85	4,222.90	.00	51,175.15	19.8%
00010580	60203	RETIREMENT	36,656	36,656	7,681.18	2,597.82	.00	28,974.82	21.0%
00010580	70301	OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010580	70335	AUTO REPAIR, FUEL,	7,000	7,000	1,175.92	262.55	.00	5,824.08	16.8%
00010580	70338	FUEL	16,000	16,000	2,406.11	1,076.63	.00	13,593.89	15.0%
00010580	70388	CELL PHONE/PAGER	3,600	3,600	482.76	241.38	2,457.24	660.00	81.7%
00010580	70391	UNIFORMS	3,300	3,300	150.00	.00	.00	3,150.00	4.5%
00010580	70428	TRAVEL & TRAINING	4,500	4,500	2,527.06	203.52	.00	1,972.94	56.2%
00010580	70475	EQUIPMENT	2,300	2,300	.00	.00	.00	2,300.00	.0%
TOTAL MHU			553,636	553,636	106,215.99	35,350.15	2,457.24	444,962.77	19.6%
060 ENVIRONMENTAL HEALTH									
00010600	50105	SALARY/EMPLOYEES	110,206	110,506	25,076.24	8,500.42	.00	85,429.76	22.7%
00010600	50388	CELL PHONE ALLOWANC	1,440	1,440	326.74	110.76	.00	1,113.26	22.7%
00010600	50427	AUTO ALLOWANCE	17,766	17,766	4,031.58	1,366.64	.00	13,734.42	22.7%
00010600	60201	FICA/MEDICARE	9,900	9,923	2,094.53	700.42	.00	7,828.47	21.1%
00010600	60202	GROUP HOSPITAL INSU	21,282	21,282	5,016.30	1,672.10	.00	16,265.70	23.6%
00010600	60203	RETIREMENT	12,427	12,457	3,067.06	1,039.68	.00	9,389.94	24.6%
00010600	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010600	70389	TRAPPER PROGRAM	23,400	23,400	3,900.00	1,950.00	19,500.00	.00	100.0%
00010600	70405	DUES & SUBSCRIPTION	750	750	.00	.00	100.00	650.00	13.3%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2024

FOR 2025 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010600	70428	TRAVEL & TRAINING	6,500	6,500	2,111.05	.00	.00	4,388.95	32.5%
		TOTAL ENVIRONMENTAL HEALTH	203,971	204,324	45,623.50	15,340.02	19,600.00	139,100.50	31.9%
070 FLEET MAINTENANCE									
00010700	50105	SALARY/EMPLOYEES	339,992	339,992	77,151.99	26,153.22	.00	262,840.01	22.7%
00010700	50388	CELL PHONE ALLOWANC	2,520	2,520	571.92	193.88	.00	1,948.08	22.7%
00010700	60201	FICA/MEDICARE	26,215	26,215	5,626.26	1,887.52	.00	20,588.74	21.5%
00010700	60202	GROUP HOSPITAL INSU	63,846	63,846	15,042.93	5,014.31	.00	48,803.07	23.6%
00010700	60203	RETIREMENT	32,905	32,905	8,098.83	2,745.36	.00	24,806.17	24.6%
00010700	70301	OFFICE SUPPLIES	700	700	195.09	.00	.00	504.91	27.9%
00010700	70335	AUTO REPAIR, FUEL,	13,500	13,500	1,418.58	553.07	.00	12,081.42	10.5%
00010700	70343	EQUIPMENT PARTS & R	2,000	2,000	184.08	184.08	.00	1,815.92	9.2%
00010700	70351	SHOP SUPPLIES	10,000	10,000	1,527.65	50.10	5,350.70	3,121.65	68.8%
00010700	70391	UNIFORMS	2,000	2,000	280.82	98.95	1,695.18	24.00	98.8%
00010700	70405	DUES & SUBSCRIPTION	70	70	.00	.00	.00	70.00	.0%
00010700	70428	TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00010700	70469	SOFTWARE EXPENSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010700	70475	EQUIPMENT	4,800	4,800	3,790.00	.00	.00	1,010.00	79.0%
00010700	70572	HAND TOOLS & EQUIPM	1,500	1,500	.00	.00	.00	1,500.00	.0%
		TOTAL FLEET MAINTENANCE	502,048	502,048	113,888.15	36,880.49	7,045.88	381,113.97	24.1%
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	2,135.00	.00	.00	17,865.00	10.7%
00010750	70478	ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	.00	.00	.00	100.0%
		TOTAL HEALTH SERVICES	336,064	336,064	318,199.00	.00	.00	17,865.00	94.7%
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%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2024

FOR 2025 03

ACCOUNTS 0001	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	124,682	124,682	28,263.07	9,590.86	.00	96,418.93	22.7%
00010780	60201 FICA/MEDICARE	9,539	9,539	2,059.19	692.54	.00	7,479.81	21.6%
00010780	60202 GROUP HOSPITAL INSU	31,923	31,923	7,524.45	2,508.15	.00	24,398.55	23.6%
00010780	60203 RETIREMENT	11,973	11,973	2,944.99	999.36	.00	9,028.01	24.6%
00010780	70301 OFFICE SUPPLIES	3,402	3,402	65.51	42.24	334.49	3,002.00	11.8%
00010780	70397 HEALTH CARE COST 8%	1,650,000	1,650,000	386,546.35	296.35	1,170,816.64	92,637.01	94.4%
00010780	70405 DUES & SUBSCRIPTION	200	200	200.00	.00	.00	.00	100.0%
00010780	70428 TRAVEL & TRAINING	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010780	70675 PROFESSIONAL FEES	1,680	1,680	23.50	23.50	276.50	1,380.00	17.9%
	TOTAL INDIGENT HEALTH CARE	1,836,399	1,836,399	427,627.06	14,153.00	1,171,427.63	237,344.31	87.1%
080 COUNTY LIBRARY								
00010800	50105 SALARY/EMPLOYEES	1,304,633	1,304,633	290,821.94	98,038.82	.00	1,013,811.06	22.3%
00010800	50108 SALARY/PARTTIME	340,269	340,269	77,416.16	26,818.75	.00	262,852.84	22.8%
00010800	50388 CELL PHONE ALLOWANC	720	720	163.37	55.38	.00	556.63	22.7%
00010800	50427 AUTO ALLOWANCE	1,809	1,809	410.52	139.16	.00	1,398.48	22.7%
00010800	60201 FICA/MEDICARE	126,029	126,029	28,054.11	9,502.50	.00	97,974.89	22.3%
00010800	60202 GROUP HOSPITAL INSU	271,346	271,346	61,022.43	20,896.01	.00	210,323.57	22.5%
00010800	60203 RETIREMENT	158,196	158,196	38,430.18	13,030.42	.00	119,765.82	24.3%
00010800	70301 OFFICE SUPPLIES	45,000	45,000	14,241.67	2,520.59	7,450.74	23,307.59	48.2%
00010800	70325 ADVERTISING AND MAR	4,500	4,500	1,488.00	.00	.00	3,012.00	33.1%
00010800	70335 FUEL & AUTO REPAIR	1,800	1,800	158.88	105.88	7.50	1,633.62	9.2%
00010800	70336 AUDIO/VISUAL SUPPLI	35,000	35,000	7,675.37	1,524.03	8,731.12	18,593.51	46.9%
00010800	70365 DOWNLOADABLES	120,000	120,000	17,945.53	8,965.32	10,145.03	91,909.44	23.4%
00010800	70368 PROGRAMS & MEETINGS	15,000	15,000	2,883.70	468.43	768.11	11,348.19	24.3%
00010800	70385 INTERNET SERVICE	8,000	8,000	.00	.00	7,920.00	80.00	99.0%
00010800	70405 DUES & SUBSCRIPTION	1,200	1,200	468.00	468.00	.00	732.00	39.0%
00010800	70418 HIRED SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
00010800	70428 TRAVEL & TRAINING	7,000	7,000	.00	.00	.00	7,000.00	.0%
00010800	70429 IN/COUNTY TRAVEL	375	375	.00	.00	.00	375.00	.0%
00010800	70435 BOOKS	200,000	200,000	34,163.39	4,754.25	38,313.41	127,523.20	36.2%
00010800	70437 PERIODICALS	25,000	25,000	1,784.18	1,142.00	9,221.99	13,993.83	44.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2024

FOR 2025 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010800	70469	SOFTWARE EXPENSE	66,000	66,000	15,382.53	1,038.52	2,682.98	47,934.49	27.4%
00010800	70475	EQUIPMENT	58,539	58,539	2,045.99	1,015.00	571.85	55,921.16	4.5%
00010800	70489	REFUNDS	1,500	1,500	242.40	23.92	99.17	1,158.43	22.8%
00010800	70528	DATABASES	45,000	45,000	26,926.00	.00	2,500.00	15,574.00	65.4%
TOTAL COUNTY LIBRARY			2,840,916	2,840,916	621,724.35	190,506.98	88,411.90	2,130,779.75	25.0%
081 PARKS DEPARTMENT									
00010810	50108	SALARY/PARTTIME	6,740	6,740	1,477.44	518.40	.00	5,262.56	21.9%
00010810	60201	FICA/MEDICARE	516	516	113.02	39.66	.00	402.98	21.9%
00010810	60203	RETIREMENT	648	648	153.96	54.02	.00	494.04	23.8%
00010810	70418	HIRED SERVICES	225,000	225,000	34,166.66	17,083.33	34,166.66	156,666.68	30.4%
00010810	70440	UTILITIES	6,770	6,770	977.92	435.35	5,201.08	591.00	91.3%
00010810	70460	EQUIPMENT RENTALS	5,200	5,200	678.00	.00	4,034.00	488.00	90.6%
00010810	70469	SOFTWARE EXPENSE	5,000	5,000	4,961.25	.00	.00	38.75	99.2%
00010810	70475	EQUIPMENT	39,300	39,300	.00	.00	.00	39,300.00	.0%
00010810	70530	BUILDING REPAIR	20,000	20,000	60.35	18.96	308.61	19,631.04	1.8%
00010810	80604	CONSTRUCTION EXPENS	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL PARKS DEPARTMENT			324,174	324,174	42,588.60	18,149.72	43,710.35	237,875.05	26.6%
090 EXTENSION SERVICE									
00010900	50105	SALARY/EMPLOYEES	193,969	193,969	44,015.90	14,920.64	.00	149,953.10	22.7%
00010900	50108	SALARY/PARTTIME	15,872	15,872	.00	.00	.00	15,872.00	.0%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	653.48	221.52	.00	2,226.52	22.7%
00010900	50427	AUTO ALLOWANCE	23,595	23,595	4,978.30	1,687.56	.00	18,616.70	21.1%
00010900	60201	FICA/MEDICARE	18,079	18,079	3,689.38	1,244.00	.00	14,389.62	20.4%
00010900	60202	GROUP HOSPITAL INSU	22,869	22,869	5,385.30	1,795.10	.00	17,483.70	23.5%
00010900	60203	RETIREMENT	8,594	8,594	1,644.78	576.72	.00	6,949.22	19.1%
00010900	70301	OFFICE SUPPLIES	2,200	2,200	.00	.00	148.97	2,051.03	6.8%
00010900	70335	AUTO REPAIR, FUEL,	12,000	12,000	1,303.95	492.00	.00	10,696.05	10.9%
00010900	70380	HORTICULTURE DEMONS	600	600	81.99	14.04	285.96	232.05	61.3%
00010900	70393	STOCKSHOW TRAVEL &	6,500	6,500	718.61	.00	92.90	5,688.49	12.5%
00010900	70394	HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405	DUES & SUBSCRIPTION	2,000	2,000	1,154.00	599.00	.00	846.00	57.7%
00010900	70428	TRAVEL & TRAINING	14,000	14,000	1,189.61	.00	23.73	12,786.66	8.7%
00010900	70441	FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475	EQUIPMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2024

FOR 2025 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010900	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900	70507	AGRICULTURE DEMONST	300	300	.00	.00	.00	300.00	.0%
TOTAL EXTENSION SERVICE			329,829	329,829	64,815.30	21,550.58	551.56	264,462.14	19.8%
119 COUNTY COURTS									
00011190	50108	SALARY/PARTTIME	2,625	2,625	.00	.00	.00	2,625.00	.0%
00011190	60201	FICA/MEDICARE	201	201	.00	.00	.00	201.00	.0%
00011190	60203	RETIREMENT	253	253	.00	.00	.00	253.00	.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	176.46	33.72	523.54	300.00	70.0%
00011190	70564	ASSIGNED COUNSEL:MI	250,000	250,000	31,690.22	15,185.00	13,500.00	204,809.78	18.1%
00011190	70566	ASSIGNED COUNSEL:GU	100,000	100,000	6,650.00	3,650.00	.00	93,350.00	6.7%
00011190	70580	PSYCHOLOGICAL EXAMS	7,500	7,500	1,950.00	1,950.00	.00	5,550.00	26.0%
TOTAL COUNTY COURTS			363,029	363,029	40,466.68	20,818.72	14,023.54	308,538.78	15.0%
120 TGC REGIONAL SPECIALTY COURT									
00011200	50105	SALARY/EMPLOYEES	121,127	129,356	27,467.63	9,317.40	.00	101,888.37	21.2%
00011200	50108	SALARY/PARTTIME	21,797	21,797	.00	.00	.00	21,797.00	.0%
00011200	60201	FICA/MEDICARE	10,935	11,565	2,082.47	705.26	.00	9,482.53	18.0%
00011200	60202	GROUP HOSPITAL INSU	21,282	21,282	4,933.80	1,644.60	.00	16,348.20	23.2%
00011200	60203	RETIREMENT	13,726	14,544	2,862.09	970.86	.00	11,681.91	19.7%
00011200	70388	CELL PHONE/PAGER	600	600	.00	.00	.00	600.00	.0%
00011200	70428	TRAVEL & TRAINING	1,075	1,075	.00	.00	.00	1,075.00	.0%
00011200	70429	IN/COUNTY TRAVEL	500	500	.00	.00	.00	500.00	.0%
00011200	70445	SOFTWARE MAINTENANC	4,500	7,353	7,353.00	.00	.00	.00	100.0%
00011200	70675	PROFESSIONAL FEES	4,500	1,647	.00	.00	.00	1,647.00	.0%
00011200	70676	SUPPLIES & OPERATIN	2,000	2,000	932.51	234.71	707.18	360.31	82.0%
TOTAL TGC REGIONAL SPECIALTY COUR			202,042	211,719	45,631.50	12,872.83	707.18	165,380.32	21.9%
130 JP PCT 2 BUILDING									
00011300	70358	SAFETY EQUIPMENT	100	100	.00	.00	.00	100.00	.0%

TOM GREEN COUNTY

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FOR 2025 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011300	70418	HIRED SERVICES	209	209	45.00	45.00	135.00	29.00	86.1%
00011300	70433	INSPECTION FEES	60	60	.00	.00	25.00	35.00	41.7%
00011300	70440	UTILITIES	6,800	6,800	878.36	357.52	5,913.64	8.00	99.9%
00011300	70462	OFFICE RENTAL	30,945	30,945	7,623.03	2,591.33	23,321.97	.00	100.0%
00011300	70530	BUILDING REPAIR	1,500	1,500	147.00	.00	.00	1,353.00	9.8%
TOTAL JP PCT 2 BUILDING			39,614	39,614	8,693.39	2,993.85	29,395.61	1,525.00	96.2%
132 SHOP BUILDING									
00011320	70358	SAFETY EQUIPMENT	1,001	1,001	155.23	31.03	845.77	.00	100.0%
00011320	70418	HIRED SERVICES	209	209	45.00	45.00	135.00	29.00	86.1%
00011320	70433	INSPECTION FEES	118	118	.00	.00	25.00	93.00	21.2%
00011320	70440	UTILITIES	16,000	16,000	1,365.86	346.06	14,126.14	508.00	96.8%
00011320	70530	BUILDING REPAIR	3,000	3,000	1,023.11	40.61	17.50	1,959.39	34.7%
TOTAL SHOP BUILDING			20,328	20,328	2,589.20	462.70	15,149.41	2,589.39	87.3%
134 NORTH BRANCH LIBRARY BLDG									
00011340	70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011340	70418	HIRED SERVICES	247	247	60.00	60.00	180.00	7.00	97.2%
00011340	70433	INSPECTION FEES	240	240	.00	.00	25.00	215.00	10.4%
00011340	70440	UTILITIES	8,000	8,000	874.09	330.51	7,117.91	8.00	99.9%
00011340	70530	BUILDING REPAIR	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL NORTH BRANCH LIBRARY BLDG			10,112	10,112	934.09	390.51	7,322.91	1,855.00	81.7%
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	60.00	60.00	180.00	1,469.00	14.0%
00011350	70433	INSPECTION FEES	235	235	.00	.00	25.00	210.00	10.6%
00011350	70440	UTILITIES	10,450	10,450	1,589.09	783.70	8,850.91	10.00	99.9%
00011350	70530	BUILDING REPAIR	3,300	3,300	36.55	36.55	192.75	3,070.70	6.9%
00011350	80504	CAP BUILDING IMPROV	12,000	12,000	7,990.99	7,990.99	1,215.00	2,794.01	76.7%
TOTAL WEST BRANCH LIBRARY BLDG			27,819	27,819	9,676.63	8,871.24	10,463.66	7,678.71	72.4%
136 FACILITIES MAINTENANCE									

TOM GREEN COUNTY

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FOR 2025 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011360	50105	SALARY/EMPLOYEES	672,617	672,617	143,259.69	47,903.60	.00	529,357.31	21.3%
00011360	50388	CELL PHONE ALLOWANC	5,400	5,400	1,143.45	387.74	.00	4,256.55	21.2%
00011360	60201	FICA/MEDICARE	51,938	51,938	10,880.35	3,626.60	.00	41,057.65	20.9%
00011360	60202	GROUP HOSPITAL INSU	125,032	125,032	27,589.65	9,196.55	.00	97,442.35	22.1%
00011360	60203	RETIREMENT	65,194	65,194	15,046.88	5,031.96	.00	50,147.12	23.1%
00011360	70301	OFFICE SUPPLIES	700	700	151.67	89.31	.00	548.33	21.7%
00011360	70335	AUTO REPAIR, FUEL,	18,000	18,000	2,809.65	1,276.22	784.82	14,405.53	20.0%
00011360	70343	EQUIPMENT PARTS & R	600	600	.00	.00	.00	600.00	.0%
00011360	70351	SHOP SUPPLIES	300	300	228.13	228.13	48.17	23.70	92.1%
00011360	70358	SAFETY EQUIPMENT	750	750	.00	.00	.00	750.00	.0%
00011360	70391	UNIFORMS	6,049	6,049	465.62	144.15	4,033.94	1,549.44	74.4%
00011360	70428	TRAVEL & TRAINING	1,250	1,250	.00	.00	.00	1,250.00	.0%
00011360	70451	RADIO RENT & REPAIR	250	250	.00	.00	.00	250.00	.0%
00011360	70475	EQUIPMENT	5,626	5,626	.00	.00	3,346.92	2,279.08	59.5%
00011360	70530	BUILDING REPAIR - E	50,000	50,000	825.20	825.20	.00	49,174.80	1.7%
00011360	70572	HAND TOOLS & EQUIPM	2,000	2,000	174.99	.00	98.11	1,726.90	13.7%
TOTAL FACILITIES MAINTENANCE			1,005,706	1,005,706	202,575.28	68,709.46	8,311.96	794,818.76	21.0%
137 TAX ASSESSOR DRIVE UP BOOTH									
00011370	70418	HIRED SERVICES	171	171	26.50	26.50	79.50	65.00	62.0%
00011370	70433	INSPECTION FEES	55	55	.00	.00	25.00	30.00	45.5%
00011370	70530	BUILDING REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH			1,226	1,226	26.50	26.50	104.50	1,095.00	10.7%
138 CUSTODIAL SERVICES									
00011380	50105	SALARY/EMPLOYEES	547,830	547,830	117,270.04	39,572.79	.00	430,559.96	21.4%
00011380	50108	SALARY/PARTTIME	81,963	81,963	17,842.89	6,147.44	.00	64,120.11	21.8%
00011380	50388	CELL PHONE ALLOWANC	1,080	1,080	245.08	83.08	.00	834.92	22.7%
00011380	60201	FICA/MEDICARE	48,263	48,263	10,257.12	3,464.60	.00	38,005.88	21.3%
00011380	60202	GROUP HOSPITAL INSU	180,635	180,635	39,275.07	13,372.54	.00	141,359.93	21.7%
00011380	60203	RETIREMENT	60,581	60,581	14,104.45	4,772.75	.00	46,476.55	23.3%
00011380	70301	OFFICE SUPPLIES	1,040	1,040	.00	.00	103.56	936.44	10.0%
00011380	70303	SANITATION SUPPLIES	63,000	63,000	8,913.75	3,047.40	401.10	53,685.15	14.8%
00011380	70335	AUTO REPAIR, FUEL,	2,000	2,000	181.54	85.76	.00	1,818.46	9.1%
00011380	70343	EQUIPMENT PARTS & R	4,750	4,750	1,155.18	252.20	1,634.03	1,960.79	58.7%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2024

FOR 2025 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011380	70351	SHOP SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011380	70391	UNIFORMS	2,500	2,500	671.94	39.99	1,328.06	500.00	80.0%
00011380	70475	EQUIPMENT	2,750	2,750	2,457.55	.00	.00	292.45	89.4%
00011380	70572	HAND TOOLS & EQUIPM	300	300	.00	.00	.00	300.00	.0%
TOTAL CUSTODIAL SERVICES			996,942	996,942	212,374.61	70,838.55	3,466.75	781,100.64	21.7%
139 COURT STREET ANNEX BUILDING									
00011390	70358	SAFETY EQUIPMENT	240	240	.00	.00	.00	240.00	.0%
00011390	70383	GENERATOR FUEL	600	600	.00	.00	.00	600.00	.0%
00011390	70418	HIRED SERVICES	7,799	7,799	55.00	55.00	1,040.88	6,703.12	14.1%
00011390	70433	INSPECTION FEES	1,805	1,805	.00	.00	25.00	1,780.00	1.4%
00011390	70440	UTILITIES	61,000	61,000	4,714.15	347.30	56,161.85	124.00	99.8%
00011390	70530	BUILDING REPAIR	15,000	44,280	2,259.80	1,783.71	23,253.09	18,767.11	57.6%
00011390	80504	CAP BUILDING IMPROV	669,280	640,000	20,765.00	12,217.00	351,623.26	267,611.74	58.2%
TOTAL COURT STREET ANNEX BUILDING			755,724	755,724	27,793.95	14,403.01	432,104.08	295,825.97	60.9%
140 COURTHOUSE BUILDING									
00011400	70352	YARD SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011400	70358	SAFETY EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
00011400	70418	HIRED SERVICES	23,378	23,378	115.00	115.00	1,220.88	22,042.12	5.7%
00011400	70433	INSPECTION FEES	3,530	3,530	.00	.00	25.00	3,505.00	.7%
00011400	70440	UTILITIES	94,000	94,000	9,459.81	1,895.88	84,536.19	4.00	100.0%
00011400	70530	BUILDING REPAIR	39,000	39,000	9,696.94	6,133.94	6,314.00	22,989.06	41.1%
00011400	80504	CAP BUILDING IMPROV	720,455	720,455	2,495.04	864.00	77,242.90	640,717.06	11.1%
TOTAL COURTHOUSE BUILDING			881,613	881,613	21,766.79	9,008.82	169,338.97	690,507.24	21.7%
141 EDD B. KEYES BUILDING									
00011410	70358	SAFETY EQUIPMENT	150	150	.00	.00	.00	150.00	.0%
00011410	70418	HIRED SERVICES	7,035	7,035	65.00	65.00	1,370.76	5,599.24	20.4%
00011410	70433	INSPECTION FEES	3,955	3,955	.00	.00	25.00	3,930.00	.6%
00011410	70440	UTILITIES	100,000	100,000	10,285.94	947.94	89,674.06	40.00	100.0%
00011410	70530	BUILDING REPAIR	32,000	70,205	13,515.08	2,000.38	45,214.41	11,475.51	83.7%

TOM GREEN COUNTY

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FOR 2025 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011410 80504 CAP BUILDING IMPROV	263,539	263,539	36.92	.00	73.84	263,428.24	.0%
TOTAL EDD B. KEYES BUILDING	406,679	444,884	23,902.94	3,013.32	136,358.07	284,622.99	36.0%
142 JAIL BUILDING							
00011420 70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011420 70383 GENERATOR FUEL	750	750	.00	.00	.00	750.00	.0%
00011420 70418 HIRED SERVICES	16,020	16,020	155.00	100.00	5,312.64	10,552.36	34.1%
00011420 70433 INSPECTION FEES	14,161	14,161	.00	.00	100.00	14,061.00	.7%
00011420 70440 UTILITIES	145,000	145,000	10,225.75	7,697.92	134,674.25	100.00	99.9%
00011420 70530 BUILDING REPAIR	47,500	47,500	16,606.12	2,442.21	11,054.67	19,839.21	58.2%
00011420 80504 CAP BUILDING IMPROV	60,000	71,980	12,090.76	.00	221.50	59,667.74	17.1%
TOTAL JAIL BUILDING	283,556	295,536	39,077.63	10,240.13	151,363.06	105,095.31	64.4%
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	55.00	55.00	165.00	1,500.00	12.8%
00011430 70433 INSPECTION FEES	95	95	.00	.00	25.00	70.00	26.3%
00011430 70440 UTILITIES	30,000	30,000	2,640.17	1,839.39	27,359.83	.00	100.0%
00011430 70530 BUILDING REPAIR	13,000	13,000	.00	.00	1,900.00	11,100.00	14.6%
TOTAL SHERIFF BUILDING	45,565	45,565	2,695.17	1,894.39	29,949.83	12,920.00	71.6%
144 JUVENILE DETENTION BUILDING							
00011440 70327 KITCHEN REPAIRS	2,725	5,725	68.06	.00	3,432.38	2,224.56	61.1%
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	511.16	105.00	3,924.84	1,734.00	71.9%
00011440 70433 INSPECTION FEES	2,685	2,685	.00	.00	339.00	2,346.00	12.6%
00011440 70440 UTILITIES	56,000	56,000	5,324.70	3,643.92	50,659.30	16.00	100.0%
00011440 70530 BUILDING REPAIR	20,000	21,835	11,094.78	8,527.00	8,941.15	1,799.07	91.8%
00011440 70576 LAUNDRY EQUIPMENT	1,500	3,000	.00	.00	.00	3,000.00	.0%
00011440 80504 CAP BUILDING IMPROV	67,045	48,730	36.92	.00	12,118.84	36,574.24	24.9%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL JUVENILE DETENTION BUILDING	156,575	144,595	17,035.62	12,275.92	79,765.51	47,793.87	66.9%
145 TURNER BUILDING							
00011450 70418 HIRED SERVICES	209	209	50.00	50.00	150.00	9.00	95.7%
00011450 70433 INSPECTION FEES	105	105	.00	.00	25.00	80.00	23.8%
00011450 70440 UTILITIES	4,400	4,400	214.92	214.92	4,165.08	20.00	99.5%
00011450 70530 BUILDING REPAIR	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL TURNER BUILDING	6,714	6,714	264.92	264.92	4,340.08	2,109.00	68.6%
147 SHAVER BUILDING							
00011470 70418 HIRED SERVICES	209	209	45.00	45.00	135.00	29.00	86.1%
00011470 70433 INSPECTION FEES	110	110	.00	.00	25.00	85.00	22.7%
00011470 70440 UTILITIES	8,269	8,269	405.06	405.06	7,862.94	1.00	100.0%
00011470 70530 BUILDING REPAIR	1,900	1,900	.00	.00	.00	1,900.00	.0%
TOTAL SHAVER BUILDING	10,488	10,488	450.06	450.06	8,022.94	2,015.00	80.8%
148 IRVING STREET BUILDING							
00011480 70418 HIRED SERVICES	1,369	1,369	45.00	45.00	495.00	829.00	39.4%
00011480 70433 INSPECTION FEES	70	70	.00	.00	25.00	45.00	35.7%
00011480 70440 UTILITIES	5,800	5,800	418.16	418.16	5,377.84	4.00	99.9%
00011480 70530 BUILDING REPAIR	2,000	2,000	.00	.00	341.95	1,658.05	17.1%
TOTAL IRVING STREET BUILDING	9,239	9,239	463.16	463.16	6,239.79	2,536.05	72.6%
149 4H BUILDING							
00011490 70418 HIRED SERVICES	487	817	55.00	55.00	741.00	21.00	97.4%
00011490 70433 INSPECTION FEES	1,200	1,200	.00	.00	25.00	1,175.00	2.1%
00011490 70440 UTILITIES	23,500	23,500	2,517.07	1,046.30	20,942.93	40.00	99.8%
00011490 70530 BUILDING REPAIR	3,000	2,670	953.63	953.63	.00	1,716.37	35.7%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2024

FOR 2025 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 4H BUILDING	28,187	28,187	3,525.70	2,054.93	21,708.93	2,952.37	89.5%
151 CIU BUILDING							
00011510 70462 OFFICE RENTAL	9,900	9,900	2,475.00	825.00	7,425.00	.00	100.0%
TOTAL CIU BUILDING	9,900	9,900	2,475.00	825.00	7,425.00	.00	100.0%
154 JAIL HIGHWAY 277 NORTH							
00011540 70327 KITCHEN REPAIRS	26,650	26,650	.00	.00	4,449.16	22,200.84	16.7%
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	.00	30,000.00	.0%
00011540 70418 HIRED SERVICES	41,810	41,810	4,907.78	3,659.04	35,828.22	1,074.00	97.4%
00011540 70433 INSPECTION FEES	46,080	46,080	134.00	134.00	900.00	45,046.00	2.2%
00011540 70440 UTILITIES	540,000	540,000	51,013.22	47,315.25	488,986.78	.00	100.0%
00011540 70530 BUILDING REPAIR	314,000	314,000	25,524.98	8,169.14	125,878.19	162,596.83	48.2%
00011540 70576 LAUNDRY EQUIPMENT	10,000	10,000	885.28	.00	4,074.15	5,040.57	49.6%
00011540 80504 CAP BUILDING IMPROV	88,500	88,500	36.92	.00	73.84	88,389.24	.1%
TOTAL JAIL HIGHWAY 277 NORTH	1,098,290	1,098,290	82,502.18	59,277.43	660,190.34	355,597.48	67.6%
162 TDCJ WORK CAMP							
00011620 70418 HIRED SERVICES	1,095	1,095	90.00	45.00	689.88	315.12	71.2%
00011620 70433 INSPECTION FEES	1,440	1,440	.00	.00	.00	1,440.00	.0%
00011620 70530 BUILDING REPAIR	14,000	14,000	125.00	.00	375.00	13,500.00	3.6%
TOTAL TDCJ WORK CAMP	16,535	16,535	215.00	45.00	1,064.88	15,255.12	7.7%
163 3020 N BRYANT BUILDING							
00011630 70358 SAFETY EQUIPMENT	1,151	1,151	124.20	31.03	876.80	150.00	87.0%
00011630 70383 GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%
00011630 70418 HIRED SERVICES	2,435	2,435	75.00	75.00	1,521.00	839.00	65.5%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2024

FOR 2025 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011630	70433	INSPECTION FEES	4,095	4,095	.00	.00	75.00	4,020.00	1.8%
00011630	70440	UTILITIES	67,000	67,000	5,940.65	4,779.05	60,959.35	100.00	99.9%
00011630	70530	BLDG REPAIR 3020 N	21,000	21,000	1,883.10	1,366.23	1,209.83	17,907.07	14.7%
00011630	80504	CAP BUILDING IMPROV	51,630	51,630	.00	.00	51,630.00	.00	100.0%
TOTAL 3020 N BRYANT BUILDING			147,711	147,711	8,022.95	6,251.31	116,271.98	23,416.07	84.1%
180 STEPHENS CENTRAL LIBRARY BLDG									
00011800	70327	KITCHEN REPAIRS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011800	70358	SAFETY EQUIPMENT	712	712	93.09	62.06	618.79	.12	100.0%
00011800	70418	HIRED SERVICES	22,385	22,385	65.00	65.00	4,070.64	18,249.36	18.5%
00011800	70433	INSPECTION FEES	7,370	7,370	.00	.00	25.00	7,345.00	.3%
00011800	70440	UTILITIES	140,000	140,000	10,374.05	8,478.17	129,617.95	8.00	100.0%
00011800	70530	BUILDING REPAIR	39,000	39,000	1,664.18	1,640.00	1,501.62	35,834.20	8.1%
00011800	80504	CAP BUILDING IMPROV	75,000	75,000	1,349.00	368.00	70,538.42	3,112.58	95.8%
TOTAL STEPHENS CENTRAL LIBRARY BL			285,467	285,467	13,545.32	10,613.23	206,372.42	65,549.26	77.0%
192 CONTINGENCY									
00011920	70601	ESTIMATED RESERVES	1,575,000	1,404,046	.00	.00	.00	1,404,046.00	.0%
00011920	80601	CAPITAL RESERVES	364,654	29,289	.00	.00	.00	29,289.00	.0%
TOTAL CONTINGENCY			1,939,654	1,433,335	.00	.00	.00	1,433,335.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3									
00011980	50105	SALARY/EMPLOYEES	417,663	417,663	94,181.71	29,999.80	.00	323,481.29	22.5%
00011980	50388	CELL PHONE ALLOWANC	5,400	5,400	1,139.06	387.76	.00	4,260.94	21.1%
00011980	60201	FICA/MEDICARE	32,534	32,534	7,304.62	2,327.44	.00	25,229.38	22.5%
00011980	60202	GROUP HOSPITAL INSU	82,016	82,016	18,515.82	6,061.12	.00	63,500.18	22.6%
00011980	60203	RETIREMENT	40,837	40,837	9,932.47	3,166.40	.00	30,904.53	24.3%
00011980	70301	OFFICE SUPPLIES	750	750	190.86	.00	39.33	519.81	30.7%
00011980	70337	GASOLINE	52,000	52,000	.00	.00	52,000.00	.00	100.0%
00011980	70338	FUEL	150,000	150,000	8,193.80	.00	141,806.20	.00	100.0%
00011980	70343	EQUIPMENT PARTS & R	170,000	170,000	13,796.19	4,067.22	9,595.92	146,607.89	13.8%
00011980	70356	MAINT & PAVING/PRCT	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2024

FOR 2025 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011980	70358	SAFETY EQUIPMENT	9,000	9,000	.00	.00	3,838.70	5,161.30	42.7%
00011980	70391	UNIFORMS	6,000	6,000	166.75	.00	5,833.25	.00	100.0%
00011980	70403	BOND PREMIUMS	4,500	4,500	2,835.00	75.00	690.00	975.00	78.3%
00011980	70405	DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00011980	70428	TRAVEL & TRAINING	800	800	720.00	.00	.00	80.00	90.0%
00011980	70440	UTILITIES	12,000	12,000	693.97	285.02	8,608.03	2,698.00	77.5%
00011980	70475	EQUIPMENT	6,000	6,000	1,410.82	.00	.00	4,589.18	23.5%
00011980	70530	BUILDING REPAIR	2,000	2,000	933.50	.00	.00	1,066.50	46.7%
00011980	80573	CAPITALIZED ROAD EQ	260,722	260,722	224,418.20	.00	25,228.94	11,074.86	95.8%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			2,252,722	2,252,722	384,432.77	46,369.76	247,640.37	1,620,648.86	28.1%
199 ROAD & BRIDGE PRECINCTS 2 & 4									
00011990	50105	SALARY/EMPLOYEES	361,250	361,250	80,754.53	27,413.52	.00	280,495.47	22.4%
00011990	50388	CELL PHONE ALLOWANC	5,400	5,400	1,217.83	415.46	.00	4,182.17	22.6%
00011990	60201	FICA/MEDICARE	28,089	28,089	6,270.39	2,128.79	.00	21,818.61	22.3%
00011990	60202	GROUP HOSPITAL INSU	81,941	81,941	15,658.15	5,049.14	.00	66,282.85	19.1%
00011990	60203	RETIREMENT	35,258	35,258	8,541.51	2,899.78	.00	26,716.49	24.2%
00011990	70301	OFFICE SUPPLIES	300	300	52.26	52.26	21.17	226.57	24.5%
00011990	70337	GASOLINE	52,000	52,000	11,450.14	.00	40,549.86	.00	100.0%
00011990	70338	FUEL	110,000	110,000	.00	.00	110,000.00	.00	100.0%
00011990	70343	EQUIPMENT PARTS & R	70,000	70,000	7,706.78	2,149.73	9,313.46	52,979.76	24.3%
00011990	70357	MAINT & PAVING/PRCT	1,000,000	998,500	.00	.00	.00	998,500.00	.0%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	36.99	.00	.00	963.01	3.7%
00011990	70391	UNIFORMS	5,000	5,000	480.26	97.09	4,519.74	.00	100.0%
00011990	70403	BOND PREMIUMS	1,600	1,600	1,455.00	75.00	.00	145.00	90.9%
00011990	70428	TRAVEL & TRAINING	900	900	780.00	.00	.00	120.00	86.7%
00011990	70440	UTILITIES	12,000	12,000	1,479.30	860.11	10,420.70	100.00	99.2%
00011990	70460	EQUIPMENT RENTALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	70475	EQUIPMENT	150	150	.00	.00	.00	150.00	.0%
00011990	70530	BUILDING REPAIR	0	1,500	114.75	114.75	35.25	1,350.00	10.0%
00011990	80470	CAPITAL EQUIPMENT	22,995	22,995	.00	.00	.00	22,995.00	.0%
00011990	80571	AUTOMOBILES	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			1,848,883	1,848,883	135,997.89	41,255.63	174,860.18	1,538,024.93	16.8%
410 COURTHOUSE SECURITY									
00014100	50105	SALARY/EMPLOYEES	500,611	500,611	113,797.97	38,685.48	.00	386,813.03	22.7%

STATEMENT OF EXPENDITURES
DECEMBER 2024

FOR 2025 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00014100	50119	SALARY/OVERTIME	4,500	4,500	447.06	.00	.00	4,052.94	9.9%
00014100	60201	FICA/MEDICARE	38,297	38,297	8,388.44	2,834.90	.00	29,908.56	21.9%
00014100	60202	GROUP HOSPITAL INSU	85,128	85,128	19,935.10	5,809.70	.00	65,192.90	23.4%
00014100	60203	RETIREMENT	48,072	48,072	11,904.53	4,031.10	.00	36,167.47	24.8%
00014100	70301	OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00014100	70388	CELL PHONE/PAGER	1,600	1,600	160.92	80.46	1,039.08	400.00	75.0%
00014100	70428	TRAVEL & TRAINING	2,400	2,400	.00	.00	.00	2,400.00	.0%
00014100	70445	SOFTWARE MAINTENANC	12,600	12,600	.00	.00	125.00	12,475.00	1.0%
00014100	70475	EQUIPMENT	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL COURTHOUSE SECURITY			697,458	697,458	154,634.02	51,441.64	1,164.08	541,659.90	22.3%
TOTAL GENERAL FUND			78,183,538	78,194,694	17,817,264.36	7,177,727.79	11,187,040.28	49,190,389.36	37.1%
TOTAL EXPENSES			78,183,538	78,194,694	17,817,264.36	7,177,727.79	11,187,040.28	49,190,389.36	

STATEMENT OF EXPENDITURES
DECEMBER 2024

FOR 2025 03

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	274,560	274,560	58,749.66	19,999.88	.00	215,810.34	21.4%	
00051980 60201 FICA/MEDICARE	21,004	21,004	4,480.12	1,524.18	.00	16,523.88	21.3%	
00051980 60202 GROUP HOSPITAL INSU	53,657	53,657	11,569.20	3,967.22	.00	42,087.80	21.6%	
00051980 60203 RETIREMENT	26,365	26,365	6,121.66	2,083.96	.00	20,243.34	23.2%	
00051980 70341 TIRES & TUBES	35,000	35,000	3,067.38	2,460.38	3,962.56	27,970.06	20.1%	
00051980 70343 EQUIPMENT PARTS & R	25,000	25,000	.00	.00	9.05	24,990.95	.0%	
00051980 70356 MAINT & PAVING/PRCT	625,000	625,000	18,064.60	1,337.05	129,391.84	477,543.56	23.6%	
TOTAL ROAD & BRIDGE PRECINCTS 1 &	1,060,586	1,060,586	102,052.62	31,372.67	133,363.45	825,169.93	22.2%	
TOTAL ROAD & BRIDGE PRECINCT 1 &	1,060,586	1,060,586	102,052.62	31,372.67	133,363.45	825,169.93	22.2%	
TOTAL EXPENSES	1,060,586	1,060,586	102,052.62	31,372.67	133,363.45	825,169.93		

STATEMENT OF EXPENDITURES
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FOR 2025 03

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	240,833	240,833	53,882.29	18,275.69	.00	186,950.71	22.4%	
00061990 60201 FICA/MEDICARE	18,424	18,424	4,112.03	1,394.09	.00	14,311.97	22.3%	
00061990 60202 GROUP HOSPITAL INSU	53,733	53,733	10,265.90	3,314.61	.00	43,467.10	19.1%	
00061990 60203 RETIREMENT	23,127	23,127	5,614.52	1,904.31	.00	17,512.48	24.3%	
00061990 70341 TIRES & TUBES	20,000	20,000	1,546.77	35.00	4,213.23	14,240.00	28.8%	
00061990 70357 MAINT & PAVING/PRCT	720,000	719,781	39,345.28	2,437.54	117,219.07	563,216.65	21.8%	
00061990 70475 EQUIPMENT	0	219	219.00	.00	.00	.00	100.0%	
TOTAL ROAD & BRIDGE PRECINCTS 2 &	1,076,117	1,076,117	114,985.79	27,361.24	121,432.30	839,698.91	22.0%	
TOTAL ROAD & BRIDGE PRECINCT 2 &	1,076,117	1,076,117	114,985.79	27,361.24	121,432.30	839,698.91	22.0%	
TOTAL EXPENSES	1,076,117	1,076,117	114,985.79	27,361.24	121,432.30	839,698.91		

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FOR 2025 03

ACCOUNTS FOR:	ORIGINAL		REVISED			AVAILABLE	PCT
0600 REIM FOR MANDATED FUNDING	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
054 SHERIFF							
06005405 50131 24005 SALARY STEP PR	0	0	.00	-4,185.00	.00	.00	.0%
06005405 50131 25005 SALARY STEP PR	0	47,200	7,225.00	3,900.00	.00	39,975.00	15.3%
06005405 60201 24005 FICA/MEDICARE	0	0	.00	-320.16	.00	.00	.0%
06005405 60201 25005 FICA/MEDICARE	0	3,611	549.25	296.95	.00	3,061.75	15.2%
06005405 60203 24005 RETIREMENT	0	0	.00	-436.08	.00	.00	.0%
06005405 60203 25005 RETIREMENT	0	3,447	752.84	406.38	.00	2,694.16	21.8%
06005478 50131 24078 SALARY STEP PR	0	0	.00	-1,090.00	.00	.00	.0%
06005478 50131 25078 SALARY STEP PR	0	14,800	2,300.00	1,350.00	.00	12,500.00	15.5%
06005478 60201 24078 FICA/MEDICARE	0	0	.00	-83.38	.00	.00	.0%
06005478 60201 25078 FICA/MEDICARE	0	1,133	175.81	103.20	.00	957.19	15.5%
06005478 60203 24078 RETIREMENT	0	0	.00	-113.58	.00	.00	.0%
06005478 60203 25078 RETIREMENT	0	1,080	239.85	140.77	.00	840.15	22.2%
TOTAL SHERIFF	0	71,271	11,242.75	-30.90	.00	60,028.25	15.8%
TOTAL REIM FOR MANDATED FUNDING	0	71,271	11,242.75	-30.90	.00	60,028.25	15.8%
TOTAL EXPENSES	0	71,271	11,242.75	-30.90	.00	60,028.25	

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FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0613 DISTRICT ATTY GRANTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
013 DISTRICT ATTORNEYS								
06131327 50105 25027 SALARY/EMPLOYEE	32,043	32,043	7,263.46	2,464.80	.00	24,779.54	22.7%	
06131327 60201 25027 FICA/MEDICARE	2,451	2,451	555.71	188.58	.00	1,895.29	22.7%	
06131327 60202 25027 GROUP HOSPITAL	7,440	7,440	1,819.68	584.59	.00	5,620.32	24.5%	
06131327 60203 25027 RETIREMENT	3,077	3,077	756.87	256.84	.00	2,320.13	24.6%	
06131381 50105 25081 SALARY/EMPLOYEE	28,953	42,416	7,865.04	2,579.22	.00	34,550.96	18.5%	
06131381 60201 24081 FICA/MEDICARE	0	0	.00	.01	.00	.00	.0%	
06131381 60201 25081 FICA/MEDICARE	2,215	3,245	601.34	197.32	.00	2,643.66	18.5%	
06131381 60202 25081 GROUP HOSPITAL	7,899	9,971	836.05	.00	.00	9,134.95	8.4%	
06131381 60203 25081 RETIREMENT	2,781	4,073	819.54	268.76	.00	3,253.46	20.1%	
TOTAL DISTRICT ATTORNEYS	86,859	104,716	20,517.69	6,540.12	.00	84,198.31	19.6%	
TOTAL DISTRICT ATTY GRANTS	86,859	104,716	20,517.69	6,540.12	.00	84,198.31	19.6%	
TOTAL EXPENSES	86,859	104,716	20,517.69	6,540.12	.00	84,198.31		

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2024

FOR 2025 03

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/EMPLOYEE	0	0	.00	.01	.00	.00	.0%
06222295 50105 25095 SALARY/EMPLOYEE	2,068,403	2,068,403	438,220.76	152,571.57	.00	1,630,182.24	21.2%
06222295 60201 24095 FICA/MEDICARE	0	0	.00	8.38	.00	.00	.0%
06222295 60201 25095 FICA/MEDICARE	158,233	158,233	33,144.52	11,520.35	.00	125,088.48	20.9%
06222295 60202 24095 GROUP HOSPITAL	0	0	.00	-16,716.73	.00	.00	.0%
06222295 60202 25095 GROUP HOSPITAL	228,762	228,762	48,478.09	32,597.41	.00	180,283.91	21.2%
06222295 60203 24095 RETIREMENT	0	0	.00	.02	.00	.00	.0%
06222295 60203 25095 RETIREMENT	198,567	198,567	45,662.61	15,897.95	.00	152,904.39	23.0%
06222295 70428 25095 TRAVEL & TRAIN	70,400	70,400	8,387.00	1,299.87	1,406.85	60,606.15	13.9%
06222295 70676 25095 SUPPLIES & OPE	85,662	85,662	7,733.24	3,593.36	40,117.56	37,811.20	55.9%
06222295 70678 25095 CONTRACT SERVI	60,000	60,000	.00	.00	.00	60,000.00	.0%
06222297 50105 23097 SALARY/EMPLOYEE	2,834,714	2,834,714	260,614.84	88,344.00	.00	2,574,099.16	9.2%
06222297 50105 25097 SALARY/EMPLOYEE	335,161	335,161	.00	.00	.00	335,161.00	.0%
06222297 60201 23097 FICA/MEDICARE	216,856	216,856	19,625.94	6,628.16	.00	197,230.06	9.1%
06222297 60201 25097 FICA/MEDICARE	23,322	23,322	.00	.00	.00	23,322.00	.0%
06222297 60202 23097 GROUP HOSPITAL	210,505	210,505	30,927.38	10,868.66	.00	179,577.62	14.7%
06222297 60202 25097 GROUP HOSPITAL	88,410	88,410	.00	.00	.00	88,410.00	.0%
06222297 60203 23097 RETIREMENT	286,022	286,022	27,156.09	9,205.46	.00	258,865.91	9.5%
06222297 60203 25097 RETIREMENT	25,076	25,076	.00	.00	.00	25,076.00	.0%
06222297 70428 23097 TRAVEL & TRAIN	94,858	94,858	1,336.16	201.00	732.78	92,789.06	2.2%
06222297 70475 23097 EQUIPMENT	88,551	88,551	.00	.00	.00	88,551.00	.0%
06222297 70676 23097 SUPPLIES & OPE	246,614	246,614	17,924.35	3,370.20	87,386.88	141,302.77	42.7%
06222297 70678 23097 CONTRACT SERVI	30,625	30,625	.00	.00	.00	30,625.00	.0%
TOTAL CONCHO VALLEY PUBLIC DEFEND	7,350,741	7,350,741	939,210.98	319,389.67	129,644.07	6,281,885.95	14.5%
TOTAL CONCHO VALLEY PUBLIC DEFEND	7,350,741	7,350,741	939,210.98	319,389.67	129,644.07	6,281,885.95	14.5%
TOTAL EXPENSES	7,350,741	7,350,741	939,210.98	319,389.67	129,644.07	6,281,885.95	

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2024

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0625 COUNTY ATTY GRANTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
025 COUNTY ATTORNEY								
06252510 50105 25010 SALARY/EMPLOYE	33,679	33,679	7,618.10	2,590.64	.00	26,060.90	22.6%	
06252510 60201 25010 FICA/MEDICARE	2,577	2,577	581.47	197.66	.00	1,995.53	22.6%	
06252510 60202 25010 GROUP HOSPITAL	5,530	5,530	1,567.30	511.42	.00	3,962.70	28.3%	
06252510 60203 25010 RETIREMENT	3,233	3,233	793.84	269.96	.00	2,439.16	24.6%	
TOTAL COUNTY ATTORNEY	45,019	45,019	10,560.71	3,569.68	.00	34,458.29	23.5%	
TOTAL COUNTY ATTY GRANTS	45,019	45,019	10,560.71	3,569.68	.00	34,458.29	23.5%	
TOTAL EXPENSES	45,019	45,019	10,560.71	3,569.68	.00	34,458.29		

TOM GREEN COUNTY

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FOR 2025 03

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0631	SB22		APPROP	BUDGET						BUDGET	USED
013 DISTRICT ATTORNEYS											
06311302	50105	25102	SALARY/EMPLOYEE	43,500	43,500	7,601.31		2,576.96	.00	35,898.69	17.5%
06311302	60201	24102	FICA/MEDICARE	0	0	.00		.71	.00	.00	.0%
06311302	60201	25102	FICA/MEDICARE	3,328	3,328	572.84		193.58	.00	2,755.16	17.2%
06311302	60203	25102	RETIREMENT	4,181	4,181	792.07		268.52	.00	3,388.93	18.9%
06311302	70601	25102	ESTIMATED RESE	32,253	26,387	.00		.00	.00	26,387.00	.0%
06311306	50105	25106	SALARY/EMPLOYEE	10,000	10,000	2,269.26		769.24	.00	7,730.74	22.7%
06311306	60201	24106	FICA/MEDICARE	0	0	.00		4.10	.00	.00	.0%
06311306	60201	25106	FICA/MEDICARE	765	765	165.98		57.10	.00	599.02	21.7%
06311306	60203	24106	RETIREMENT	0	0	.00		5.34	.00	.00	.0%
06311306	60203	25106	RETIREMENT	961	961	236.46		80.16	.00	724.54	24.6%
06311306	70601	25106	ESTIMATED RESE	4,078	4,758	.00		.00	.00	4,758.00	.0%
06313102	50105	25102	SALARY/EMPLOYEE	141,302	141,302	32,001.99		10,869.32	.00	109,300.01	22.6%
06313102	60201	25102	FICA/MEDICARE	10,810	10,810	2,421.28		820.54	.00	8,388.72	22.4%
06313102	60202	25102	GROUP HOSPITAL	31,923	31,923	7,524.45		2,508.15	.00	24,398.55	23.6%
06313102	60203	25102	RETIREMENT	13,569	13,569	3,334.59		1,132.58	.00	10,234.41	24.6%
06313106	50105	25106	SALARY/EMPLOYEE	193,252	193,252	24,604.34		8,345.54	.00	168,647.66	12.7%
06313106	60201	25106	FICA/MEDICARE	14,784	14,784	1,881.36		638.08	.00	12,902.64	12.7%
06313106	60202	25106	GROUP HOSPITAL	31,923	31,923	4,180.25		1,672.10	.00	27,742.75	13.1%
06313106	60203	25106	RETIREMENT	18,557	18,557	2,563.76		869.60	.00	15,993.24	13.8%
TOTAL DISTRICT ATTORNEYS			555,186	550,000	90,149.94		30,811.62		.00	459,850.06	16.4%
025 COUNTY ATTORNEY											
06312503	50105	25103	SALARY/EMPLOYEE	106,519	106,519	24,155.53		8,193.74	.00	82,363.47	22.7%
06312503	60201	24103	FICA/MEDICARE	0	0	.00		-3.04	.00	.00	.0%
06312503	60201	25103	FICA/MEDICARE	8,149	8,149	1,806.85		609.96	.00	6,342.15	22.2%
06312503	60203	24103	RETIREMENT	0	0	.00		-5.34	.00	.00	.0%
06312503	60203	25103	RETIREMENT	10,229	10,229	2,517.02		853.80	.00	7,711.98	24.6%
06312503	70601	25103	ESTIMATED RESE	150,103	150,103	.00		.00	.00	150,103.00	.0%
TOTAL COUNTY ATTORNEY			275,000	275,000	28,479.40		9,649.12		.00	246,520.60	10.4%
054 SHERIFF											
06313101	50105	25101	SALARY/EMPLOYEE	43,750	43,750	.00		.00	.00	43,750.00	.0%

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FOR 2025 03

ACCOUNTS FOR: 0631 SB22	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06313101 60201 25101 FICA/MEDICARE	3,347	3,347	.00	.00	.00	3,347.00	.0%
06313101 60202 25101 GROUP HOSPITAL	10,641	10,641	2.90	2.90	.00	10,638.10	.0%
06313101 60203 25101 RETIREMENT	4,202	4,202	.00	.00	.00	4,202.00	.0%
06315401 50105 25101 SALARY/EMPLOYEE	278,497	278,497	72,318.96	24,724.14	.00	206,178.04	26.0%
06315401 60201 25101 FICA/MEDICARE	21,307	21,307	5,493.37	1,874.64	.00	15,813.63	25.8%
06315401 60202 24101 GROUP HOSPITAL	0	0	.00	-2.90	.00	.00	.0%
06315401 60203 25101 RETIREMENT	26,744	26,744	7,534.72	2,575.90	.00	19,209.28	28.2%
TOTAL SHERIFF	388,488	388,488	85,349.95	29,174.68	.00	303,138.05	22.0%
058 MHU							
06315801 50105 25101 SALARY/EMPLOYEE	40,758	40,758	7,727.06	2,612.70	.00	33,030.94	19.0%
06315801 60201 25101 FICA/MEDICARE	3,119	3,119	565.88	189.60	.00	2,553.12	18.1%
06315801 60203 25101 RETIREMENT	3,914	3,914	805.04	272.20	.00	3,108.96	20.6%
TOTAL MHU	47,791	47,791	9,097.98	3,074.50	.00	38,693.02	19.0%
410 COURTHOUSE SECURITY							
06314101 50105 25101 SALARY/EMPLOYEE	54,344	54,344	12,310.22	4,180.32	.00	42,033.78	22.7%
06314101 60201 25101 FICA/MEDICARE	4,158	4,158	905.20	306.70	.00	3,252.80	21.8%
06314101 60203 25101 RETIREMENT	5,219	5,219	1,282.54	435.52	.00	3,936.46	24.6%
TOTAL COURTHOUSE SECURITY	63,721	63,721	14,497.96	4,922.54	.00	49,223.04	22.8%
TOTAL SB22	1,330,186	1,325,000	227,575.23	77,632.46	.00	1,097,424.77	17.2%
TOTAL EXPENSES	1,330,186	1,325,000	227,575.23	77,632.46	.00	1,097,424.77	

STATEMENT OF EXPENDITURES
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FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0654 SHERIFF GRANTS	APPROP	BUDGET				BUDGET	USED
028 CIUSH							
06542812 50105 25012 SALARY/EMPLOYEE	32,386	32,386	7,234.53	2,451.50	.00	25,151.47	22.3%
06542812 60201 25012 FICA/MEDICARE	2,478	2,478	553.15	187.22	.00	1,924.85	22.3%
06542812 60202 25012 GROUP HOSPITAL	7,073	7,073	729.22	2.83	.00	6,343.78	10.3%
06542812 60203 25012 RETIREMENT	3,110	3,110	753.82	255.44	.00	2,356.18	24.2%
TOTAL CIUSH	45,047	45,047	9,270.72	2,896.99	.00	35,776.28	20.6%
054 SHERIFF							
06545473 70475 24073 EQUIPMENT	0	27,539	.00	.00	3,850.00	23,689.00	14.0%
06545473 70676 24073 SUPPLIES & OPE	0	6,243	.00	.00	1,915.00	4,328.00	30.7%
06545473 80470 24073 CAPITAL EQUIPM	0	60,137	.00	.00	.00	60,137.00	.0%
06545473 80470 25073 CAPITAL EQUIPM	0	39,688	.00	.00	.00	39,688.00	.0%
TOTAL SHERIFF	0	133,607	.00	.00	5,765.00	127,842.00	4.3%
TOTAL SHERIFF GRANTS	45,047	178,654	9,270.72	2,896.99	5,765.00	163,618.28	8.4%
TOTAL EXPENSES	45,047	178,654	9,270.72	2,896.99	5,765.00	163,618.28	

TOM GREEN COUNTY

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FOR 2025 03

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	6,062,293	.00	.00	2,124,419.53	3,937,873.47	35.0%
TOTAL COMMISSIONERS COURT	5,475,000	6,062,293	.00	.00	2,124,419.53	3,937,873.47	35.0%
005 VETERANS SERVICE							
06990524 50105 24024 SALARY/EMPLOYE	32,462	32,462	3,719.34	1,256.80	.00	28,742.66	11.5%
06990524 60201 24024 FICA/MEDICARE	2,483	2,483	235.22	76.44	.00	2,247.78	9.5%
06990524 60202 24024 GROUP HOSPITAL	7,925	7,925	929.50	301.93	.00	6,995.50	11.7%
06990524 60203 24024 RETIREMENT	3,130	3,130	387.55	130.96	.00	2,742.45	12.4%
TOTAL VETERANS SERVICE	46,000	46,000	5,271.61	1,766.13	.00	40,728.39	11.5%
008 INFORMATION TECHNOLOGY							
06990811 80470 21011 CAPITAL EQUIPM	308,766	308,766	.00	.00	.00	308,766.00	.0%
06990811 80482 21011 CAPITALIZED SO	0	167,820	.00	.00	167,820.00	.00	100.0%
TOTAL INFORMATION TECHNOLOGY	308,766	476,586	.00	.00	167,820.00	308,766.00	35.2%
011 COUNTY JUDGE							
06990511 70371 21011 PUBLIC HEALTH	12,362	2,362	.00	.00	.00	2,362.00	.0%
06990511 70474 21011 MENTAL HEALTH-	807,369	807,369	.00	.00	.00	807,369.00	.0%
06991111 70375 21011 RECRUITING EXP	15,000	14,995	.00	.00	.00	14,995.00	.0%
06991111 70573 21011 BROADBAND - AR	500,000	500,000	.00	.00	59,682.92	440,317.08	11.9%
06991111 70601 21011 ESTIMATED RESE	779,284	0	.00	.00	.00	.00	.0%
06991111 75676 21011 ECONOMIC SUPPO	2,246,880	2,419,780	.00	.00	546,690.58	1,873,089.42	22.6%
06991114 80504 23014 CAP BUILDING I	1,295,400	1,295,400	.00	.00	.00	1,295,400.00	.0%
06991114 80504 23114 CAP BUILDING I	2,000,000	2,000,000	48,401.15	9,166.15	1,754,488.86	197,109.99	90.1%
06991120 70445 25020 SOFTWARE MAINT	30,286	61,480	7,798.46	7,798.46	23,395.36	30,286.18	50.7%
TOTAL COUNTY JUDGE	7,686,581	7,101,386	56,199.61	16,964.61	2,384,257.72	4,660,928.67	34.4%
012 DISTRICT COURT							
06991211 70475 21011 EQUIPMENT	19,810	19,810	.00	.00	.00	19,810.00	.0%

TOM GREEN COUNTY

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FOR 2025 03

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06991293 50108 22093 SALARY/PARTTIM	81,408	81,408	10,051.70	.00	.00	71,356.30	12.3%
06991293 60201 22093 FICA/MEDICARE	7,344	7,344	1,471.81	.00	.00	5,872.19	20.0%
06991293 60203 22093 RETIREMENT	7,248	7,248	-1,453.59	.00	.00	8,701.59	-20.1%
06991293 70411 22093 REPORTING SERV	192,000	192,000	9,187.50	.00	.00	182,812.50	4.8%
TOTAL DISTRICT COURT	307,810	307,810	19,257.42	.00	.00	288,552.58	6.3%
013 DISTRICT ATTORNEYS							
06991311 50105 21011 SALARY/EMPLOYEE	472,535	278,949	.00	.00	.00	278,949.00	.0%
06991311 50388 21011 CELL PHONE ALL	4,800	1,189	.00	.00	.00	1,189.00	.0%
06991311 60201 21011 FICA/MEDICARE	36,517	21,385	-.02	.00	.00	21,385.02	.0%
06991311 60202 21011 GROUP HOSPITAL	83,868	45,323	836.05	.00	.00	44,486.95	1.8%
06991311 60203 21011 RETIREMENT_PUB	38,664	22,672	.00	.00	.00	22,672.00	.0%
06991311 70475 21011 EQUIPMENT	47,703	47,703	.00	.00	.00	47,703.00	.0%
06991311 80470 21011 CAPITAL EQUIPM	17,561	17,561	.00	.00	.00	17,561.00	.0%
TOTAL DISTRICT ATTORNEYS	701,648	434,782	836.03	.00	.00	433,945.97	.2%
018 JUSTICE OF PEACE PRECINCT 4							
06991811 80470 21011 CAPITAL EQUIPM	23,782	22,581	.00	.00	.00	22,581.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4	23,782	22,581	.00	.00	.00	22,581.00	.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%
TOTAL COURT AT LAW #2	3,302	3,302	.00	.00	.00	3,302.00	.0%
045 VOLUNTEER FIRE DEPT PRECINCT 1							

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2024

FOR 2025 03

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06994511 70362 21011 EAST CONCHO VF	91,000	91,000	.00	.00	.00	91,000.00	.0%
06994511 70363 21011 MERETA VFD	112,000	112,000	.00	.00	.00	112,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	203,000	203,000	.00	.00	.00	203,000.00	.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2							
06994611 70364 21011 WALL VFD	176,000	176,000	.00	.00	.00	176,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	176,000	176,000	.00	.00	.00	176,000.00	.0%
047 VOLUNTEER FIRE DEPT PRECINCT 3							
06994711 70456 21011 WATER VALLEY V	130,000	130,000	.00	.00	.00	130,000.00	.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	.00	.00	25,078.18	74,921.82	25.1%
TOTAL VOLUNTEER FIRE DEPT PRECINC	394,000	394,000	.00	.00	25,078.18	368,921.82	6.4%
048 VOLUNTEER FIRE DEPT PRECINCT 4							
06994811 70448 21011 CHRISTOVAL VFD	43,000	43,000	.00	.00	.00	43,000.00	.0%
06994811 70466 21011 DOVE CREEK VFD	124,794	224,794	.00	.00	100,000.00	124,794.00	44.5%
TOTAL VOLUNTEER FIRE DEPT PRECINC	167,794	267,794	.00	.00	100,000.00	167,794.00	37.3%
050 CONSTABLE PRECINCT 1							
06995011 70475 21011 EQUIPMENT	15,644	15,644	.00	.00	.00	15,644.00	.0%
TOTAL CONSTABLE PRECINCT 1	15,644	15,644	.00	.00	.00	15,644.00	.0%
054 SHERIFF							
06995491 70428 25091 TRAVEL & TRAIN	0	50,867	16,138.60	926.60	.00	34,728.40	31.7%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2024

FOR 2025 03

ACCOUNTS 0699	FOR: BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06995496	80571 23096 AUTOMOBILES	128,436	128,436	99,147.00	99,147.00	.00	29,289.00	77.2%
06996011	70475 21011 EQUIPMENT	1,256,417	1,256,417	106,232.85	.00	182,762.50	967,421.65	23.0%
TOTAL SHERIFF		1,384,853	1,435,720	221,518.45	100,073.60	182,762.50	1,031,439.05	28.2%
056 JUVENILE PROBATION								
06995608	50102 20008 SALARY/DISTRIC	33,000	43,816	2,723.09	923.08	.00	41,092.91	6.2%
06995608	50105 20008 SALARY/EMPLOYE	136,768	183,169	11,869.03	4,023.40	.00	171,299.97	6.5%
06995608	60201 20008 FICA/MEDICARE	12,869	17,369	1,116.24	378.38	.00	16,252.76	6.4%
06995608	60202 20008 GROUP HOSPITAL	31,040	36,540	2,704.43	900.78	.00	33,835.57	7.4%
06995608	60203 20008 RETIREMENT	14,454	21,854	1,520.49	515.42	.00	20,333.51	7.0%
06995608	70301 20008 OFFICE SUPPLIE	17,270	7,270	262.00	76.13	4,782.32	2,225.68	69.4%
06995608	70428 20008 TRAVEL & TRAIN	21,800	11,800	18.03	.00	.00	11,781.97	.2%
06995608	70475 20008 EQUIPMENT	1,760	1,760	.00	.00	.00	1,760.00	.0%
06995608	70675 20008 PROFESSIONAL F	217,580	162,963	6,000.00	2,200.00	23,400.00	133,563.00	18.0%
06995608	80571 20008 AUTOMOBILES	20,180	20,180	.00	.00	.00	20,180.00	.0%
TOTAL JUVENILE PROBATION		506,721	506,721	26,213.31	9,017.19	28,182.32	452,325.37	10.7%
081 PARKS DEPARTMENT								
06998110	80604 25110 CONSTRUCTION E	0	24,974	.00	.00	.00	24,974.00	.0%
TOTAL PARKS DEPARTMENT		0	24,974	.00	.00	.00	24,974.00	.0%
134 NORTH BRANCH LIBRARY BLDG								
06993411	80504 21011 CAP BUILDING I	90,780	90,780	.00	.00	.00	90,780.00	.0%
TOTAL NORTH BRANCH LIBRARY BLDG		90,780	90,780	.00	.00	.00	90,780.00	.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%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2024

FOR 2025 03

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
139 COURT STREET ANNEX BUILDING							
06993911 80504 21011 CAP BUILDING I	164,205	164,205	.00	.00	164,205.00	.00	100.0%
TOTAL COURT STREET ANNEX BUILDING	164,205	164,205	.00	.00	164,205.00	.00	100.0%
140 COURTHOUSE BUILDING							
06994011 80504 21011 CAP BUILDING I	1,232,347	1,336,953	.00	.00	160,718.74	1,176,234.26	12.0%
TOTAL COURTHOUSE BUILDING	1,232,347	1,336,953	.00	.00	160,718.74	1,176,234.26	12.0%
141 EDD B. KEYES BUILDING							
06994111 80504 21011 CAP BUILDING I	73,749	73,749	.00	.00	.00	73,749.00	.0%
TOTAL EDD B. KEYES BUILDING	73,749	73,749	.00	.00	.00	73,749.00	.0%
142 JAIL BUILDING							
06994211 80504 21011 CAP BUILDING I	337,120	394,276	.00	.00	5,665.31	388,610.69	1.4%
TOTAL JAIL BUILDING	337,120	394,276	.00	.00	5,665.31	388,610.69	1.4%
144 JUVENILE DETENTION BUILDING							
06994411 80504 21011 CAP BUILDING I	83,989	90,437	.00	.00	9,741.57	80,695.43	10.8%
TOTAL JUVENILE DETENTION BUILDING	83,989	90,437	.00	.00	9,741.57	80,695.43	10.8%
154 JAIL HIGHWAY 277 NORTH							
06995411 80504 21011 CAP BUILDING I	53,783	53,783	.00	.00	1,765.37	52,017.63	3.3%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2024

FOR 2025 03

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL JAIL HIGHWAY 277 NORTH	53,783	53,783	.00	.00	1,765.37	52,017.63	3.3%
198 ROAD & BRIDGE PRECINCTS 1 & 3							
06999811 70356 21011 MAINT & PAVING	3,785,405	3,785,405	.00	.00	.00	3,785,405.00	.0%
06999811 80571 21011 AUTOMOBILES	43,000	41,251	.00	.00	.00	41,251.00	.0%
06999811 80573 21011 CAPITALIZED RO	1,006,456	984,574	.00	.00	255,365.00	729,209.00	25.9%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	4,834,861	4,811,230	.00	.00	255,365.00	4,555,865.00	5.3%
199 ROAD & BRIDGE PRECINCTS 2 & 4							
06999911 70357 21011 MAINT & PAVING	2,562,242	2,562,242	.00	.00	.00	2,562,242.00	.0%
06999911 80470 21011 CAPITAL EQUIPM	143,000	129,532	.00	.00	.00	129,532.00	.0%
06999911 80573 21011 CAPITALIZED RO	437,767	335,999	.00	.00	114,879.53	221,119.47	34.2%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	3,143,009	3,027,773	.00	.00	114,879.53	2,912,893.47	3.8%
TOTAL BLOCK GRANTS	27,448,046	27,555,081	329,296.43	127,821.53	5,724,860.77	21,500,923.80	22.0%
TOTAL EXPENSES	27,448,046	27,555,081	329,296.43	127,821.53	5,724,860.77	21,500,923.80	

STATEMENT OF EXPENDITURES
DECEMBER 2024

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	116,626,139	116,961,879	19,581,977.28	7,774,281.25	17,302,105.87	80,077,795.85	31.5%
** END OF REPORT - Generated by ANNA VELASQUEZ **							