

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

December 12, 2024

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for October 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 fluid and cursive, with a long horizontal stroke at the end.

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Lane Carter
County Judge

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

REPORT TITLE	PAGE
Combined Statement of Cash - All Funds	1
Combined Statement of Operating Cash Flows - All Funds	4
Tom Green County Bonded Indebtedness	6
Statement of Revenues	
General Fund	7
Road & Bridge Precinct 1 & 3	11
Road & Bridge Precinct 2 & 4	12
Reimbursement for Mandated Funding	13
District Attorney Grants	14
Concho Valley Public Defender	15
County Attorney Grants	16
Senate Bill 22 (SB22)	17
Sheriff's Office Grants	18
Miscellaneous Block Grants	19
Statement of Expenditures	
General Fund	21
Road & Bridge Precinct 1 & 3	52
Road & Bridge Precinct 2 & 4	53
Reimbursement for Mandated Funding	54
District Attorney Grants	55
Concho Valley Public Defender	56
County Attorney Grants	57
Senate Bill 22 (SB22)	58
Sheriff's Office Grants	60
Miscellaneous Block Grants	61

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 4,750,137.03	\$ 11,120.52	4,000,000.00	\$ 17,095,000.00	\$ 13,602,286.00	\$ 1,465,640.40	\$ 2,759,984.20	\$ 43,684,168.15
Road & Bridge Pcts 1 & 3	0005	373,303.17	-0-	-0-	-0-	-0-	-0-	-0-	373,303.17
Road & Bridge Pcts 2 & 4	0006	587,695.23	-0-	-0-	-0-	-0-	-0-	-0-	587,695.23
Cafeteria Plan Trust	0009	55,932.73	-0-	-0-	-0-	-0-	-0-	-0-	55,932.73
County Law Library	0010	144,293.70	-0-	-0-	-0-	-0-	-0-	-0-	144,293.70
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	39,698.95	-0-	-0-	-0-	-0-	-0-	-0-	39,698.95
District Clerk Technology Fund	0013	68,826.49	-0-	-0-	-0-	-0-	-0-	-0-	68,826.49
Language Access Fund	0014	30,459.04	-0-	-0-	-0-	-0-	-0-	-0-	30,459.04
Library Donations Fund	0015	569,612.39	-0-	-0-	-0-	-0-	-0-	-0-	569,612.39
Records Mgt/District Clerk-GC51.3	0016	10,108.29	-0-	-0-	-0-	-0-	-0-	-0-	10,108.29
Courthouse Security/County Crts.	0018	82,072.03	-0-	-0-	-0-	-0-	-0-	-0-	82,072.03
Records Mgt/County Clerk	0019	119,862.85	-0-	-0-	-0-	-0-	-0-	-0-	119,862.85
CIP Donations	0021	16,051.42	-0-	-0-	-0-	-0-	-0-	-0-	16,051.42
Bates Fund	0022	86,354.51	-0-	-0-	-0-	-0-	-0-	-0-	86,354.51
District/County Court Technology Fund	0023	26,674.44	-0-	-0-	-0-	-0-	-0-	-0-	26,674.44
Specialty Court	0024	52,943.40	-0-	-0-	-0-	-0-	-0-	-0-	52,943.40
Court Facility Fee Fund	0025	106,889.99	-0-	-0-	-0-	-0-	-0-	-0-	106,889.99
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	166,000.44	-0-	-0-	-0-	-0-	-0-	-0-	166,000.44
Clerk of the Court Account	0029	59,644.80	-0-	-0-	-0-	-0-	-0-	-0-	59,644.80
County Clerk Preservation	0030	412,124.28	-0-	-0-	-0-	-0-	-0-	-0-	412,124.28
Guardianship Fund	0031	16,012.67	-0-	-0-	-0-	-0-	-0-	-0-	16,012.67
County Clerk Archive	0032	390,378.38	-0-	-0-	-0-	-0-	-0-	-0-	390,378.38
Child Abuse Prevention Fund	0035	1,229.02	-0-	-0-	-0-	-0-	-0-	-0-	1,229.02
Third Court of Appeals Fund	0036	989.60	-0-	-0-	-0-	-0-	-0-	-0-	989.60
Justice Court Security Fund	0037	198,507.16	-0-	-0-	-0-	-0-	-0-	-0-	198,507.16
Wastewater Treatment Fund	0038	390.00	-0-	-0-	-0-	-0-	-0-	-0-	390.00
Judicial Education Support	0040	6,656.89	-0-	-0-	-0-	-0-	-0-	-0-	6,656.89
CA PreTrial Diversion	0041	185,335.53	-0-	-0-	-0-	-0-	-0-	-0-	185,335.53
DA PreTrial Diversion	0043	122,558.01	-0-	-0-	-0-	-0-	-0-	-0-	122,558.01
Court Reporter Service	0044	81,460.58	-0-	-0-	-0-	-0-	-0-	-0-	81,460.58
County Attorney Fee	0045	3,100.83	-0-	-0-	-0-	-0-	-0-	-0-	3,100.83
County Jury Fund	0046	26,230.02	-0-	-0-	-0-	-0-	-0-	-0-	26,230.02
Juror Donations	0047	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Election Contract Service	0048	129,047.15	-0-	-0-	-0-	-0-	-0-	-0-	129,047.15
51st District Attorney Fee	0050	2,333.04	-0-	-0-	-0-	-0-	-0-	-0-	2,333.04
Lateral Road	0051	93,265.60	-0-	-0-	-0-	-0-	-0-	-0-	93,265.60
51st DA Special Forfeiture Acct	0052	588,245.45	-0-	-0-	-0-	-0-	-0-	-0-	588,245.45
51st DA Outer County	0053	9,265.37	-0-	-0-	-0-	-0-	-0-	-0-	9,265.37
Local Provider Participation	0054	88,207.25	-0-	-0-	-0-	-0-	-0-	-0-	88,207.25
119th District Atty Fee Acct	0055	3,308.17	-0-	-0-	-0-	-0-	-0-	-0-	3,308.17
State Fees-Civil	0056	29,465.39	-0-	-0-	-0-	-0-	-0-	-0-	29,465.39
119th DA Special Forfeiture Acct	0058	16,594.17	-0-	-0-	-0-	-0-	-0-	-0-	16,594.17
119th DA Outer County	0059	150,610.97	-0-	-0-	-0-	-0-	-0-	-0-	150,610.97
Battering Intervention & Prevention Pgm	0061	1,755.65	-0-	-0-	-0-	-0-	-0-	-0-	1,755.65

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
AIC/CHAP Pgm	0062	(118,785.41)	5.50	-0-	-0-	-0-	-0-	-0-	(118,779.91)
TAIP, CSCD	0063	75,210.02	-0-	-0-	-0-	-0-	-0-	-0-	75,210.02
Diversion Target Program, CCRC	0064	6,556.33	-0-	-0-	-0-	-0-	-0-	-0-	6,556.33
Comm. Supervision & Corrections	0065	2,447,802.56	-0-	-0-	-0-	-0-	-0-	-0-	2,447,802.56
CRTC	0066	173,964.12	-0-	-0-	-0-	-0-	-0-	-0-	173,964.12
Substance Abuse Caseloads	0069	(34,313.34)	-0-	-0-	-0-	-0-	-0-	-0-	(34,313.34)
State & Municipal Fees	0071	15,569.99	-0-	-0-	-0-	-0-	-0-	-0-	15,569.99
Consolidated Court Costs	0072	82,423.75	-0-	-0-	-0-	-0-	-0-	-0-	82,423.75
Graffiti Eradication Fund	0073	671.41	-0-	-0-	-0-	-0-	-0-	-0-	671.41
Unclaimed Property	0077	32,303.27	-0-	-0-	-0-	-0-	-0-	-0-	32,303.27
Bail Bonds	0078	-0-	-0-	-0-	400,000.00	353,000.00	-0-	-0-	753,000.00
7th Region	0079	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Judicial Efficiency Fund	0082	50,288.94	-0-	-0-	-0-	-0-	-0-	-0-	50,288.94
Justice Court Support Fund	0085	33,986.92	-0-	-0-	-0-	-0-	-0-	-0-	33,986.92
COB Interest & Sinking	0089	420,510.23	-0-	-0-	-0-	-0-	-0-	-0-	420,510.23
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll Fund	0095	4,877.76	-0-	-0-	-0-	-0-	-0-	-0-	4,877.76
LEOSE Training Fund-Sheriff	0097	27,877.06	-0-	-0-	-0-	-0-	-0-	-0-	27,877.06
Child Restraint State Fee Fund	0098	751.05	-0-	-0-	-0-	-0-	-0-	-0-	751.05
County Attorney LEOSE Fund	0100	1,271.32	-0-	-0-	-0-	-0-	-0-	-0-	1,271.32
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	6,277.13	-0-	-0-	-0-	-0-	-0-	-0-	6,277.13
Constable Pct 2 LEOSE Fund	0103	10,741.66	-0-	-0-	-0-	-0-	-0-	-0-	10,741.66
Constable Pct 3 LEOSE Fund	0104	4,521.50	-0-	-0-	-0-	-0-	-0-	-0-	4,521.50
Constable Pct 4 LEOSE Fund	0105	3,832.92	-0-	-0-	-0-	-0-	-0-	-0-	3,832.92
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TCOMI	0109	30,722.60	-0-	-0-	-0-	-0-	-0-	-0-	30,722.60
Juvenile Deferred Processing Fees	0110	53,053.95	-0-	-0-	-0-	-0-	-0-	-0-	53,053.95
Co Judge Excess Contributions	0111	22,502.61	-0-	-0-	-0-	-0-	-0-	-0-	22,502.61
Juvenile Restitution	0112	7,725.56	-0-	-0-	-0-	-0-	-0-	-0-	7,725.56
Child Safety Fee - Trans. Code 502.173	0114	41,098.32	-0-	-0-	-0-	-0-	-0-	-0-	41,098.32
CRTC Female Facility	0116	727,845.60	-0-	-0-	-0-	-0-	-0-	-0-	727,845.60
Juvenile Unclaimed Restitution	0117	5,588.15	-0-	-0-	-0-	-0-	-0-	-0-	5,588.15
2018 COB Capital Projects	0120	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Opioid Abatement Settlement	0124	110,471.69	-0-	-0-	-0-	-0-	-0-	-0-	110,471.69
TGC Benefits Account	0125	20.82	-0-	-0-	-0-	-0-	-0-	-0-	20.82
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund	0150	6,783.31	-0-	-0-	-0-	-0-	-0-	-0-	6,783.31
DVC Fund	0155	(10,444.90)	-0-	-0-	-0-	-0-	-0-	-0-	(10,444.90)
SOCS Fund	0156	(28,970.32)	-0-	-0-	-0-	-0-	-0-	-0-	(28,970.32)
Pretrial Diversion Program (PDP)	0157	15,640.99	-0-	-0-	-0-	-0-	-0-	-0-	15,640.99
Sheriff Forfeiture Fund	0401	192,390.72	-0-	-0-	-0-	-0-	-0-	-0-	192,390.72
Community Corrections/Regional	0503	118,528.93	-0-	-0-	-0-	-0-	-0-	-0-	118,528.93
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	20,826.81	-0-	-0-	-0-	-0-	-0-	-0-	20,826.81
Title IV E Int Coke	0517	17,516.20	-0-	-0-	-0-	-0-	-0-	-0-	17,516.20

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED OCTOBER 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	17,758.84	-0-	-0-	-0-	-0-	-0-	-0-	17,758.84
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	42,001.66	-0-	-0-	-0-	-0-	-0-	-0-	42,001.66
State Salary Adjustment	0566	12,507.32	-0-	-0-	-0-	-0-	-0-	-0-	12,507.32
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	223,614.20	-0-	-0-	-0-	-0-	-0-	-0-	223,614.20
State Salary Adjustment	0576	232,827.76	-0-	-0-	-0-	-0-	-0-	-0-	232,827.76
DSA-Detention Bed Expansion	0577	261,027.60	-0-	-0-	-0-	-0-	-0-	-0-	261,027.60
Texas Youth Commission	0582	40,101.58	-0-	-0-	-0-	-0-	-0-	-0-	40,101.58
IV-E Program	0583	1,151,935.39	-0-	-0-	-0-	-0-	-0-	-0-	1,151,935.39
Special Needs Diversionary Pgm	0595	4,060.52	-0-	-0-	-0-	-0-	-0-	-0-	4,060.52
Grant Program "S"	0596	12,185.60	-0-	-0-	-0-	-0-	-0-	-0-	12,185.60
Title IV E Int TGC	0597	88,381.67	-0-	-0-	-0-	-0-	-0-	-0-	88,381.67
Special Projects-Interest Funds	0599	34,394.37	-0-	-0-	-0-	-0-	-0-	-0-	34,394.37
Reimb for Mandated Funding	0600	414,661.77	-0-	-0-	-0-	-0-	-0-	-0-	414,661.77
District Atty Grants	0613	(12,905.18)	-0-	-0-	-0-	-0-	-0-	-0-	(12,905.18)
Concho Valley Public Defender	0622	(965,468.66)	-0-	-0-	-0-	-0-	-0-	-0-	(965,468.66)
County Atty Grants	0625	(5,584.71)	-0-	-0-	-0-	-0-	-0-	-0-	(5,584.71)
Opioid Abatement Settlement	0630	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Senate Bill 22 (SB22)	0631	1,949,650.19	-0-	-0-	-0-	-0-	-0-	-0-	1,949,650.19
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(86,654.92)	-0-	-0-	-0-	-0-	-0-	-0-	(86,654.92)
Adult Probation Grants	0665	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Misc Block Grants	0699	744,598.59	-0-	-0-	-0-	3,206,875.50	-0-	0.00	3,951,474.09
TOTAL ALL FUNDS		\$ 19,806,130.55	\$ 11,126.02	\$ 4,000,000.00	\$ 17,495,000.00	\$ 17,162,161.50	\$ 1,465,640.40	\$ 2,759,984.20	\$ 62,700,042.67

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

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		10/01/24	RECEIPTED	DISBURSED	10/31/24
General Fund	0001	\$50,277,834.68	\$ 7,754,641.95	\$ 14,348,308.48	\$ 43,684,168.15
Road & Bridge Pcts 1 & 3	0005	618,262.74	65,015.20	309,974.77	373,303.17
Road & Bridge Pcts 2 & 4	0006	778,350.56	58,874.14	249,529.47	587,695.23
Cafeteria Plan Trust	0009	52,251.37	4,345.99	664.63	55,932.73
County Law Library	0010	142,369.52	7,258.71	5,334.53	144,293.70
Cafeteria/Zesch & Pickett	0011	2,500.00	664.63	664.63	2,500.00
Justice Court Technology Fund	0012	36,890.19	2,808.76	-0-	39,698.95
District Clerk Technology Fund	0013	68,638.24	188.25	-0-	68,826.49
Language Access Fund	0014	29,134.40	1,324.64	-0-	30,459.04
Library Donations Fund	0015	567,050.61	3,235.48	673.70	569,612.39
Records Mgt/District Clerk-GC51.3	0016	10,062.62	45.67	-0-	10,108.29
Courthouse Security/County Crts.	0018	77,659.97	4,861.73	449.67	82,072.03
Records Mgt/County Clerk	0019	116,754.84	7,713.94	4,605.93	119,862.85
CIP Donations	0021	15,614.91	436.51	-0-	16,051.42
Bates Fund	0022	86,153.07	201.44	-0-	86,354.51
District/County Court Technology Fund	0023	26,827.82	310.10	463.48	26,674.44
Specialty Court	0024	51,753.87	1,189.53	-0-	52,943.40
Court Facility Fee Fund	0025	102,950.69	3,939.30	-0-	106,889.99
Reserve for Special Venue Trials	0026	1,000,000.00	-0-	-0-	1,000,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	162,811.61	3,188.83	-0-	166,000.44
Clerk of the Court Account	0029	53,837.15	12,129.93	6,322.28	59,644.80
County Clerk Preservation	0030	463,164.01	94,069.06	145,108.79	412,124.28
Guardianship Fund	0031	14,856.30	1,156.37	-0-	16,012.67
County Clerk Archive	0032	457,625.56	16,001.64	83,248.82	390,378.38
Child Abuse Prevention Fund	0035	1,085.81	143.21	-0-	1,229.02
Third Court of Appeals Fund	0036	1,538.70	989.60	1,538.70	989.60
Justice Court Security Fund	0037	197,212.59	3,601.35	2,306.78	198,507.16
Wastewater Treatment Fund	0038	960.00	200.00	770.00	390.00
Judicial Education Support	0040	6,471.89	185.00	-0-	6,656.89
CA PreTrial Diversion	0041	179,001.84	8,418.15	2,084.46	185,335.53
DA PreTrial Diversion	0043	122,677.65	2,824.28	2,943.92	122,558.01
Court Reporter Service	0044	77,263.11	4,924.11	726.64	81,460.58
County Attorney Fee	0045	2,864.13	236.70	-0-	3,100.83
County Jury Fund	0046	24,260.41	1,969.61	-0-	26,230.02
Juror Donations	0047	2,464.80	-0-	2,464.80	-0-
Election Contract Service	0048	79,562.48	69,826.29	20,341.62	129,047.15
51st District Attorney Fee	0050	2,327.60	5.44	-0-	2,333.04
Lateral Road	0051	60,135.38	33,130.22	-0-	93,265.60
51st DA Special Forfeiture Acct	0052	605,720.70	1,482.84	18,958.09	588,245.45
51st DA Outer County	0053	10,780.15	27.61	1,542.39	9,265.37
Local Provider Participation	0054	107,711.89	495.36	20,000.00	88,207.25
119th District Atty Fee Acct	0055	3,300.45	7.72	-0-	3,308.17
State Fees-Civil	0056	94,609.71	29,469.43	94,613.75	29,465.39
119th DA Special Forfeiture Acct	0058	17,411.13	43.95	860.91	16,594.17
119th DA Outer County	0059	45,497.72	110,110.88	4,997.63	150,610.97
Battering Intervention & Prevention Pgm	0061	5,268.43	-0-	3,512.78	1,755.65
AIC/CHAP Pgm	0062	(89,554.12)	1,612.00	30,837.79	(118,779.91)
TAIP, CSCD	0063	93,066.15	-0-	17,856.13	75,210.02
Diversion Target Program, CCRC	0064	11,297.73	-0-	4,741.40	6,556.33
Comm. Supervision & Corrections	0065	2,476,729.20	181,690.46	210,617.10	2,447,802.56
CRTC	0066	437,445.03	3,391.93	266,872.84	173,964.12
Substance Abuse Caseloads	0069	(1,821.81)	-0-	32,491.53	(34,313.34)
State & Municipal Fees	0071	21,607.78	17,996.67	24,034.46	15,569.99
Consolidated Court Costs	0072	250,952.36	82,423.75	250,952.36	82,423.75
Graffiti Eradication Fund	0073	669.84	1.57	-0-	671.41
Unclaimed Property	0077	31,544.27	759.00	-0-	32,303.27
Bail Bonds	0078	772,819.36	-0-	19,819.36	753,000.00
7th Region	0079	-0-	5,657.64	5,657.64	-0-
Judicial Efficiency Fund	0082	48,254.56	2,703.15	668.77	50,288.94
Justice Court Support Fund	0085	27,872.53	6,114.39	-0-	33,986.92
COB Interest & Sinking	0089	409,613.26	10,896.97	-0-	420,510.23
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	7,416.22	6,506,397.96	6,508,936.42	4,877.76

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

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		10/01/24	RECEIPTED	DISBURSED	10/31/24
LEOSE Training Fund-Sheriff	0097	28,374.43	68.76	566.13	27,877.06
Child Restraint State Fee Fund	0098	7,828.51	751.05	7,828.51	751.05
County Attorney LEOSE Fund	0100	1,268.35	2.97	-0-	1,271.32
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	6,262.49	14.64	-0-	6,277.13
Constable Pct 2 LEOSE Fund	0103	10,716.60	25.06	-0-	10,741.66
Constable Pct 3 LEOSE Fund	0104	4,718.39	11.03	207.92	4,521.50
Constable Pct 4 LEOSE Fund	0105	3,823.98	8.94	-0-	3,832.92
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-
TCOMI	0109	35,224.97	-0-	4,502.37	30,722.60
Juvenile Deferred Processing Fees	0110	52,905.25	148.70	-0-	53,053.95
Co Judge Excess Contributions	0111	22,450.12	52.49	-0-	22,502.61
Juvenile Restitution	0112	7,385.56	340.00	-0-	7,725.56
Child Safety Fee - Trans. Code 502.173	0114	39,199.33	1,898.99	-0-	41,098.32
CRTC Female Facility	0116	1,074,536.56	8,262.60	354,953.56	727,845.60
Juvenile Unclaimed Restitution	0117	5,558.09	30.06	-0-	5,588.15
2018 COB Capital Projects	0120	-0-	-0-	-0-	-0-
Opioid Abatement Settlement	0124	110,213.99	257.70	-0-	110,471.69
TGC Benefits Account	0125	2.30	491,259.79	491,241.27	20.82
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	17,535.70	-0-	10,752.39	6,783.31
DVC Fund	0155	(1,397.40)	-0-	9,047.50	(10,444.90)
SOCS Fund	0156	(9,811.81)	-0-	19,158.51	(28,970.32)
Pretrial Diversion Program (PDP)	0157	29,387.13	-0-	13,746.14	15,640.99
Sheriff Forfeiture Fund	0401	192,067.56	469.18	146.02	192,390.72
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	120,480.66	-0-	1,951.73	118,528.93
IV-E Program/Regional	0504	147,819.59	-0-	-0-	147,819.59
TYC-Regional	0508	13,662.06	-0-	-0-	13,662.06
Special Projects-Regional Interest	0509	20,374.96	451.85	-0-	20,826.81
Title IV E Int Coke	0517	17,139.32	376.88	-0-	17,516.20
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	-0-	-0-	1,778.00
Texas Juvenile Justice Award	0542	17,758.00	8,880.00	8,879.16	17,758.84
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	34,280.00	20,208.00	12,486.34	42,001.66
State Salary Adjustment	0566	13,688.50	-0-	1,181.18	12,507.32
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	168,556.62	88,973.00	33,915.42	223,614.20
State Salary Adjustment	0576	254,207.22	-0-	21,379.46	232,827.76
DSA-Detention Bed Expansion	0577	263,222.43	53,672.00	55,866.83	261,027.60
Texas Youth Commission	0582	40,101.58	-0-	-0-	40,101.58
IV-E Program	0583	1,157,518.91	-0-	5,583.52	1,151,935.39
Special Needs Diversionary Pgm	0595	3,879.03	2,662.00	2,480.51	4,060.52
Grant Program "S"	0596	12,185.70	6,093.00	6,093.10	12,185.60
Title IV E Int TGC	0597	85,556.04	2,825.63	-0-	88,381.67
Special Projects-Interest Funds	0599	32,512.02	1,882.35	-0-	34,394.37
Reimb for Mandated Funding	0600	415,664.79	5,225.18	6,228.20	414,661.77
District Atty Grants	0613	(12,793.54)	6,449.06	6,560.70	(12,905.18)
Concho Valley Public Defender	0622	(1,087,052.15)	442,613.18	321,029.69	(965,468.66)
County Atty Grants	0625	(7,032.56)	5,002.19	3,554.34	(5,584.71)
Opioid Abatement Settlement	0630	-0-	-0-	-0-	-0-
Senate Bill 22 (SB22)	0631	1,013,807.42	1,052,042.64	116,199.87	1,949,650.19
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(83,186.20)	-0-	3,468.72	(86,654.92)
Adult Probation Grants	0665	-0-	-0-	-0-	-0-
Misc Block Grants	0699	5,544,030.12	105,195.02	1,697,751.05	3,951,474.09
TOTAL ALL FUNDS		\$71,185,807.28	\$ 17,437,492.98	\$25,923,257.59	\$ 62,700,042.67

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

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

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY25 PRINCIPAL PAYMENTS	INDEBTEDNESS 10/31/24
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 OCTOBER 2024

FOR 2025 01

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	.00	.00	-42,999,344.00 .0%
00013100	43102	DELINQUENT TAXES	-450,000	-450,000	.00	.00	-450,000.00 .0%
00013100	43103	TIRZ TAX REVENUE	-903,838	-903,838	.00	.00	-903,838.00 .0%
00013100	43191	PENALTY & INTEREST	-385,000	-385,000	.00	.00	-385,000.00 .0%
00013100	43192	LATE FEES - APPRAIS	-15,000	-15,000	.00	.00	-15,000.00 .0%
TOTAL TAXES			-44,753,182	-44,753,182	.00	.00	-44,753,182.00 .0%
320 LICENSES & PERMITS							
00013200	43201	ALCOHOLIC BEVERAGES	-50,000	-50,000	-1,500.00	-1,500.00	-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	-1,500.00	-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	.00	.00	-13,000,000.00 .0%
00013300	43327	CTY ATTY STATE SUPP	-56,000	-56,000	-28,000.00	-28,000.00	-28,000.00 50.0%
00013300	43337	STATE COMP/CRT AT L	-168,000	-168,000	.00	.00	-168,000.00 .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	.00	.00	-60,428.00 .0%
00013300	43353	MIXED BEVERAGE TAX/	-425,000	-425,000	.00	.00	-425,000.00 .0%
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	-5,000.00	-20,200.00 19.8%
00013300	43360	ADA STATE SUPPLEMEN	-24,900	-24,900	.00	.00	-24,900.00 .0%
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	.00	.00	-50.00 .0%
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	-33,000.00	-33,000.00	-16,177,221.00 .2%
340 CHARGES FOR SERVICES							
00013400	43400	TREASURER	-100	-100	.00	.00	-100.00 .0%

TOM GREEN COUNTY

STATEMENT OF REVENUES OCTOBER 2024

FOR 2025 01

ACCOUNTS 0001	FOR: GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43401 COUNTY JUDGE/PROBAT	-9,000	-9,000	-612.20	-612.20	-8,387.80	6.8%
00013400	43403 COUNTY SHERIFF	-70,000	-70,000	-12,016.59	-12,016.59	-57,983.41	17.2%
00013400	43404 COUNTY ATTORNEY	-10,000	-10,000	.00	.00	-10,000.00	.0%
00013400	43405 COUNTY CLERK	-600,000	-600,000	-53,619.51	-53,619.51	-546,380.49	8.9%
00013400	43406 TAX ASS'R COLLECTOR	-480,000	-480,000	-29,895.75	-29,895.75	-450,104.25	6.2%
00013400	43407 DISTRICT CLERK	-45,000	-45,000	-3,904.59	-3,904.59	-41,095.41	8.7%
00013400	43408 JUSTICE OF THE PEAC	-10,000	-10,000	-1,115.51	-1,115.51	-8,884.49	11.2%
00013400	43409 CONSTABLE	-175,000	-175,000	-19,524.72	-19,524.72	-155,475.28	11.2%
00013400	43411 TAX CERT/MOBILE HOM	-6,000	-6,000	.00	.00	-6,000.00	.0%
00013400	43412 DIST CLK LCCC MISDE	0	0	-11.39	-11.39	11.39	100.0%
00013400	43414 SPECIALTY COURT FEE	-40,000	-40,000	-4,714.00	-4,714.00	-35,286.00	11.8%
00013400	43417 DRUG COURT FEES (CC	-500	-500	.00	.00	-500.00	.0%
00013400	43421 JURY FEES	-2,000	-2,000	-86.12	-86.12	-1,913.88	4.3%
00013400	43422 VOTER REG/LISTS	-100	-100	-4.88	-4.88	-95.12	4.9%
00013400	43423 VENDING MACHINE PRO	-4,000	-4,000	.00	.00	-4,000.00	.0%
00013400	43425 COURT REPORTER FEES	-1,500	-1,500	-9.68	-9.68	-1,490.32	.6%
00013400	43426 CRT REPORTER FEES/D	-150	-150	-4.66	-4.66	-145.34	3.1%
00013400	43427 CITY PRISONER REIMB	-325,000	-325,000	.00	.00	-325,000.00	.0%
00013400	43430 COPIER MACHINE PROC	-18,000	-18,000	-1,972.70	-1,972.70	-16,027.30	11.0%
00013400	43431 DISTCLK LOCAL CRT C	0	0	-1,474.65	-1,474.65	1,474.65	100.0%
00013400	43432 CO CLK LOCAL CRT CO	0	0	-5,456.66	-5,456.66	5,456.66	100.0%
00013400	43433 JUSTICE COURT/CRIMI	-13,000	-13,000	-1,294.59	-1,294.59	-11,705.41	10.0%
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	-3.23	3.23	100.0%
00013400	43436 ARREST FEES	-6,000	-6,000	-311.38	-311.38	-5,688.62	5.2%
00013400	43437 ARREST WARRANTS/JP	-30,000	-30,000	-3,080.30	-3,080.30	-26,919.70	10.3%
00013400	43438 PARK FEES	-7,000	-7,000	-245.00	-245.00	-6,755.00	3.5%
00013400	43440 ATTORNEY FEES	-100,000	-100,000	-6,799.46	-6,799.46	-93,200.54	6.8%
00013400	43443 ENVIRONMENTAL CONTR	-80,000	-80,000	-8,970.00	-8,970.00	-71,030.00	11.2%
00013400	43446 JUV CENTER DET/PLAC	-100,000	-100,000	.00	.00	-100,000.00	.0%
00013400	43447 CO CLK LCCC MISDEME	0	0	-210.00	-210.00	210.00	100.0%
00013400	43448 COUNTY COURT COSTS/	-15,000	-15,000	-1,295.88	-1,295.88	-13,704.12	8.6%
00013400	43449 DWI VIDEO	-2,000	-2,000	-224.19	-224.19	-1,775.81	11.2%
00013400	43450 DEFERRED ADJUCATION	-75,000	-75,000	-9,232.31	-9,232.31	-65,767.69	12.3%
00013400	43451 JAIL PHONE CONTRACT	-185,000	-185,000	.00	.00	-185,000.00	.0%
00013400	43462 JP#1 LOCAL CONSOLID	0	0	-521.86	-521.86	521.86	100.0%
00013400	43463 JP#2 LOCAL CONSOLID	0	0	-3,736.00	-3,736.00	3,736.00	100.0%
00013400	43464 JP#3 LOCAL CONSOLID	0	0	-2,893.83	-2,893.83	2,893.83	100.0%
00013400	43465 JP#4 LOCAL CONSOLID	0	0	-1,227.56	-1,227.56	1,227.56	100.0%
00013400	43467 FEDERAL PRISONER HO	-3,500	-3,500	.00	.00	-3,500.00	.0%
00013400	43491 BAIL BOND APPLICATI	-1,500	-1,500	.00	.00	-1,500.00	.0%
00013400	43499 STATE TRANSPORT REI	-25,000	-25,000	.00	.00	-25,000.00	.0%
00013400	43530 DIST CLK LCL CIVIL	0	0	-19,868.39	-19,868.39	19,868.39	100.0%
00013400	43531 CO CLK LCL CIVIL 13	0	0	-5,538.00	-5,538.00	5,538.00	100.0%

TOM GREEN COUNTY

STATEMENT OF REVENUES OCTOBER 2024

FOR 2025 01

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	-708.49	-708.49	708.49	100.0%
00013400	43534	CO CLK CVL LCL P,G,	0	0	-8,394.84	-8,394.84	8,394.84	100.0%
00013400	43535	CO CLK CVL P,G,M SU	0	0	-75.00	-75.00	75.00	100.0%
00013400	43541	JP1 LCL CIVIL 135.1	0	0	-1,353.00	-1,353.00	1,353.00	100.0%
00013400	43542	JP2 LCL CIVIL 135.1	0	0	-2,150.00	-2,150.00	2,150.00	100.0%
00013400	43543	JP3 LCL CIVIL 135.1	0	0	-1,419.00	-1,419.00	1,419.00	100.0%
00013400	43544	JP4 LCL VICIL 135.1	0	0	-2,343.00	-2,343.00	2,343.00	100.0%
TOTAL CHARGES FOR SERVICES			-2,441,350	-2,441,350	-216,318.92	-216,318.92	-2,225,031.08	8.9%
360 FINES & FORFEITURES								
00013600	43601	DISTRICT COURTS	-130,000	-130,000	-6,663.61	-6,663.61	-123,336.39	5.1%
00013600	43602	JUSTICE COURTS	-675,000	-675,000	-57,141.25	-57,141.25	-617,858.75	8.5%
00013600	43603	COURT AT LAW	-175,000	-175,000	-12,186.43	-12,186.43	-162,813.57	7.0%
00013600	43605	BOND FORFEITURE	-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL FINES & FORFEITURES			-1,005,000	-1,005,000	-75,991.29	-75,991.29	-929,008.71	7.6%
370 MISCELLANEOUS								
00013700	43701	DEPOSITORY INTEREST	-100,000	-100,000	.00	.00	-100,000.00	.0%
00013700	43703	CERTIFICATE OF DEPO	-600,000	-600,000	-129,317.04	-129,317.04	-470,682.96	21.6%
00013700	43704	INTEREST ON SECURIT	-26,000	-26,000	.00	.00	-26,000.00	.0%
00013700	43705	TEXAS CLASS INTERES	-1,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%
00013700	43707	TEXPOOL INTEREST	-70,000	-70,000	.00	.00	-70,000.00	.0%
00013700	43708	TEXPOOL PRIME INTER	-125,000	-125,000	.00	.00	-125,000.00	.0%
TOTAL MISCELLANEOUS			-1,921,000	-1,921,000	-129,317.04	-129,317.04	-1,791,682.96	6.7%
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	.00	.00	-2,000.00	.0%

TOM GREEN COUNTY

STATEMENT OF REVENUES OCTOBER 2024

FOR 2025 01

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	-110.95	-110.95	-74,889.05	.1%
00013900	43906	VETERAN'S REIMB	-2,000	-2,000	-180.00	-180.00	-1,820.00	9.0%
00013900	43907	DEFENSIVE DRIVING F	-8,000	-8,000	-1,071.80	-1,071.80	-6,928.20	13.4%
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	-15,000.00	.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	.00	.00	-15,000.00	.0%
00013900	43921	LIBRARY REVENUE	-15,000	-15,000	-1,088.17	-1,088.17	-13,911.83	7.3%
00013900	43936	RAPE/EVAL REIMBURSE	-100	-100	.00	.00	-100.00	.0%
00013900	43940	INSURANCE ADJUSTMEN	0	-9,764	.00	.00	-9,764.00	.0%
00013900	43941	CHILD SAFETY FUND	-350	-350	-56.31	-56.31	-293.69	16.1%
00013900	43942	LIBRARY COMMUNITY R	-3,000	-3,000	-850.00	-850.00	-2,150.00	28.3%
00013900	43944	LPPF ADMIN FEE	-20,000	-20,000	-20,000.00	-20,000.00	.00	100.0%
00013900	43946	SAPD (COSA) CIU CON	-35,034	-35,034	.00	.00	-35,034.00	.0%
00013900	43950	LOCAL MHU MATCH	-326,842	-326,842	.00	.00	-326,842.00	.0%
00013900	43954	COKE COUNTY	-34,000	-34,000	-34,000.00	-34,000.00	.00	100.0%
00013900	43957	RUNNELS COUNTY	-7,000	-7,000	-8,000.00	-8,000.00	1,000.00	114.3%
00013900	43966	CSCD IT SERVICES	-125,000	-125,000	.00	.00	-125,000.00	.0%
00013900	43980	TRANSFER IN	-45,000	-45,000	.00	.00	-45,000.00	.0%
00013900	43982	TRANSFER OUT	926,176	926,176	.00	.00	926,176.00	.0%
00013900	43985	REIMB/JAIL COMMISSA	-60,000	-60,000	-2,222.51	-2,222.51	-57,777.49	3.7%
00013900	43996	RENT INCOME	-3,600	-3,600	-300.00	-300.00	-3,300.00	8.3%
00013900	43997	LIBRARY ENDOWMENT I	-115,000	-115,000	.00	.00	-115,000.00	.0%
TOTAL OTHER			16,350	6,586	-82,879.74	-82,879.74	89,465.74	-1258.4%
TOTAL GENERAL FUND			-66,371,403	-66,381,167	-539,006.99	-539,006.99	-65,842,160.01	.8%
TOTAL REVENUES			-66,371,403	-66,381,167	-539,006.99	-539,006.99	-65,842,160.01	

TOM GREEN COUNTY

STATEMENT OF REVENUES OCTOBER 2024

FOR 2025 01

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	-32,265.00	-32,265.00	-582,735.00	5.2%
TOTAL CHARGES FOR SERVICES	-615,000	-615,000	-32,265.00	-32,265.00	-582,735.00	5.2%
370 MISCELLANEOUS						
00053700 43701 DEPOSITORY INTEREST	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL MISCELLANEOUS	-15,000	-15,000	.00	.00	-15,000.00	.0%
380 SALVAGE SALES						
00053800 43802 TX DEPT TRANS/TRUCK	-35,000	-35,000	-50.00	-50.00	-34,950.00	.1%
TOTAL SALVAGE SALES	-35,000	-35,000	-50.00	-50.00	-34,950.00	.1%
TOTAL ROAD & BRIDGE PRECINCT 1 &	-859,400	-859,400	-32,315.00	-32,315.00	-827,085.00	3.8%
TOTAL REVENUES	-859,400	-859,400	-32,315.00	-32,315.00	-827,085.00	

TOM GREEN COUNTY

STATEMENT OF REVENUES OCTOBER 2024

FOR 2025 01

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	-27,485.00	-27,485.00	-487,515.00	5.3%
TOTAL CHARGES FOR SERVICES	-515,000	-515,000	-27,485.00	-27,485.00	-487,515.00	5.3%
370 MISCELLANEOUS						
00063700 43701 DEPOSITORY INTEREST	-15,000	-15,000	.00	.00	-15,000.00	.0%
00063700 43712 MINERAL INTEREST	-750	-750	.00	.00	-750.00	.0%
TOTAL MISCELLANEOUS	-15,750	-15,750	.00	.00	-15,750.00	.0%
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	-27,485.00	-27,485.00	-703,865.00	3.8%
TOTAL REVENUES	-731,350	-731,350	-27,485.00	-27,485.00	-703,865.00	

STATEMENT OF REVENUES
OCTOBER 2024

FOR 2025 01

ACCOUNTS FOR: 0600 REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06003305 43330 25005 STEP PROGRAM	0	-43,400	.00	.00	-43,400.00	.0%
06003378 43330 25078 STEP PROGRAM	0	-13,600	.00	.00	-13,600.00	.0%
TOTAL INTERGOVERNMENTAL	0	-57,000	.00	.00	-57,000.00	.0%
390 OTHER						
06003900 43980 25005 TRANSFER IN	0	-10,858	.00	.00	-10,858.00	.0%
06003900 43980 25078 TRANSFER IN	0	-3,413	.00	.00	-3,413.00	.0%
TOTAL OTHER	0	-14,271	.00	.00	-14,271.00	.0%
TOTAL REIM FOR MANDATED FUNDING	0	-71,271	.00	.00	-71,271.00	.0%
TOTAL REVENUES	0	-71,271	.00	.00	-71,271.00	

STATEMENT OF REVENUES OCTOBER 2024

FOR 2025 01

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	.00	.00	-45,011.00	.0%
06133381 43317 25081 OFFICE OF THE	-31,386	-47,764	.00	.00	-47,764.00	.0%
TOTAL INTERGOVERNMENTAL	-76,397	-92,775	.00	.00	-92,775.00	.0%
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	.00	.00	-104,716.00	.0%
TOTAL REVENUES	-86,859	-104,716	.00	.00	-104,716.00	

TOM GREEN COUNTY

STATEMENT OF REVENUES OCTOBER 2024

FOR 2025 01

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	.00	.00	-1,913,350.00	.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	.00	.00	-5,134,991.00	.0%
390 OTHER						
06223900 43896 23097 CALLAHAN COUNT	-34,904	-34,904	-11,498.25	-11,498.25	-23,405.75	32.9%
06223900 43896 25097 CALLAHAN COUNT	-5,193	-5,193	.00	.00	-5,193.00	.0%
06223900 43897 23097 COLEMAN COUNTY	-28,581	-28,581	-9,411.13	-9,411.13	-19,169.87	32.9%
06223900 43897 25097 COLEMAN COUNTY	-4,248	-4,248	.00	.00	-4,248.00	.0%
06223900 43898 23097 JONES COUNTY	-49,930	-49,930	.00	.00	-49,930.00	.0%
06223900 43899 23097 SHACKELFORD CO	-16,442	-16,442	-5,487.90	-5,487.90	-10,954.10	33.4%
06223900 43899 25097 SHACKELFORD CO	-2,517	-2,517	.00	.00	-2,517.00	.0%
06223900 43900 23097 TAYLOR COUNTY	-971,892	-971,892	.00	.00	-971,892.00	.0%
06223900 43900 25097 TAYLOR COUNTY	-145,366	-145,366	.00	.00	-145,366.00	.0%
06223900 43954 25095 COKE COUNTY	-6,697	-6,697	-5,803.24	-5,803.24	-893.76	86.7%
06223900 43955 25095 CONCHO COUNTY	-13,394	-13,394	-12,088.46	-12,088.46	-1,305.54	90.3%
06223900 43956 25095 IRION COUNTY	-4,784	-4,784	-4,407.60	-4,407.60	-376.40	92.1%
06223900 43957 25095 RUNNELS COUNTY	-44,964	-44,964	-40,084.98	-40,084.98	-4,879.02	89.1%
06223900 43958 25095 SCHLEICHER COU	-6,697	-6,697	-5,667.24	-5,667.24	-1,029.76	84.6%
06223900 43959 25095 STERLING COUNT	-6,697	-6,697	-5,751.24	-5,751.24	-945.76	85.9%
06223900 43980 25095 TRANSFER IN	-873,444	-873,444	.00	.00	-873,444.00	.0%
TOTAL OTHER	-2,215,750	-2,215,750	-100,200.04	-100,200.04	-2,115,549.96	4.5%
TOTAL CONCHO VALLEY PUBLIC DEFEND	-7,350,741	-7,350,741	-100,200.04	-100,200.04	-7,250,540.96	1.4%
TOTAL REVENUES	-7,350,741	-7,350,741	-100,200.04	-100,200.04	-7,250,540.96	

STATEMENT OF REVENUES OCTOBER 2024

FOR 2025 01

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	.00	.00	-45,019.00	.0%
TOTAL INTERGOVERNMENTAL	-45,019	-45,019	.00	.00	-45,019.00	.0%
TOTAL COUNTY ATTY GRANTS	-45,019	-45,019	.00	.00	-45,019.00	.0%
TOTAL REVENUES	-45,019	-45,019	.00	.00	-45,019.00	

STATEMENT OF REVENUES
OCTOBER 2024

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0631 SB22	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
330 INTERGOVERNMENTAL						
06313301 43403 25101 COUNTY SHERIFF	-500,000	-500,000	-500,000.00	-500,000.00	.00	100.0%
06313302 43444 25102 DISTRICT ATTOR	-275,000	-275,000	-275,000.00	-275,000.00	.00	100.0%
06313303 43404 25103 COUNTY ATTORNE	-275,000	-275,000	-275,000.00	-275,000.00	.00	100.0%
06313306 43444 25106 DISTRICT ATTOR	-275,000	-275,000	-275,000.00	-275,000.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	-1,325,000	-1,325,000	-1,325,000.00	-1,325,000.00	.00	100.0%
TOTAL SB22	-1,325,000	-1,325,000	-1,325,000.00	-1,325,000.00	.00	100.0%
TOTAL REVENUES	-1,325,000	-1,325,000	-1,325,000.00	-1,325,000.00	.00	

STATEMENT OF REVENUES OCTOBER 2024

FOR 2025 01

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 25012 CIU OVAG REVEN	-45,047	-45,047	.00	.00	-45,047.00	.0%
06543373 43343 24073 BLOCK GRANT RE	0	-93,919	.00	.00	-93,919.00	.0%
06543373 43343 25073 BLOCK GRANT RE	0	-39,688	.00	.00	-39,688.00	.0%
TOTAL INTERGOVERNMENTAL	-45,047	-178,654	.00	.00	-178,654.00	.0%
TOTAL SHERIFF GRANTS	-45,047	-178,654	.00	.00	-178,654.00	.0%
TOTAL REVENUES	-45,047	-178,654	.00	.00	-178,654.00	

STATEMENT OF REVENUES
OCTOBER 2024

FOR 2025 01

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	.00	.00	-128,436.00	.0%
06993308 43343 20008 BLOCK GRANT RE	-377,277	-377,277	.00	.00	-377,277.00	.0%
06993310 43343 25110 BLOCK GRANT RE	0	-24,974	.00	.00	-24,974.00	.0%
06993314 43343 23014 BLOCK GRANT RE	-1,295,400	-1,295,400	.00	.00	-1,295,400.00	.0%
06993314 43343 23114 BLOCK GRANT RE	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
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	.00	.00	-46,000.00	.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	.00	.00	-288,000.00	.0%
TOTAL INTERGOVERNMENTAL	-27,318,602	-27,425,637	.00	.00	-27,425,637.00	.0%
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	.00	.00	-27,555,081.00	.0%
TOTAL REVENUES	-27,448,046	-27,555,081	.00	.00	-27,555,081.00	

STATEMENT OF REVENUES
OCTOBER 2024

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-104,262,865	-104,602,399	-2,024,007.03	-2,024,007.03	-102,578,391.97	1.9%
** END OF REPORT - Generated by ANNA VELASQUEZ **						

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

ACCOUNTS	FOR:		ORIGINAL	REVISED					AVAILABLE	PCT	
0001	GENERAL	FUND	APPROP	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
001 COMMISSIONERS COURT											
00010010	50101	SALARY/ELECTED OFFI	253,954	253,954	19,534.88		19,534.88		.00	234,419.12	7.7%
00010010	50105	SALARY/EMPLOYEES	42,457	42,457	1,449.22		1,449.22		.00	41,007.78	3.4%
00010010	50427	AUTO ALLOWANCE	45,037	45,037	3,464.32		3,464.32		.00	41,572.68	7.7%
00010010	60201	FICA/MEDICARE	26,121	26,121	1,787.76		1,787.76		.00	24,333.24	6.8%
00010010	60202	GROUP HOSPITAL INSU	42,564	42,564	3,368.14		3,368.14		.00	39,195.86	7.9%
00010010	60203	RETIREMENT	32,788	32,788	2,547.49		2,547.49		.00	30,240.51	7.8%
00010010	70301	OFFICE SUPPLIES	1,250	1,250	.00		.00		.00	1,250.00	.0%
00010010	70403	BOND PREMIUMS	355	355	.00		.00		.00	355.00	.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	330.00		330.00	1,026.98		13,288.02	9.3%
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	32,481.81		32,481.81	1,026.98		460,962.21	6.8%
003 COUNTY CLERK											
00010030	50101	SALARY/ELECTED OFFI	92,931	92,931	7,148.52		7,148.52		.00	85,782.48	7.7%
00010030	50105	SALARY/EMPLOYEES	552,288	552,288	14,660.65		14,660.65		.00	537,627.35	2.7%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	114.24		114.24		.00	1,370.76	7.7%
00010030	60201	FICA/MEDICARE	49,474	49,474	1,628.04		1,628.04		.00	47,845.96	3.3%
00010030	60202	GROUP HOSPITAL INSU	155,434	155,434	8,201.09		8,201.09		.00	147,232.91	5.3%
00010030	60203	RETIREMENT	62,101	62,101	2,284.40		2,284.40		.00	59,816.60	3.7%
00010030	70301	OFFICE SUPPLIES	6,000	6,000	.00		.00	840.00		5,160.00	14.0%
00010030	70403	BOND PREMIUMS	1,000	1,000	.00		.00		.00	1,000.00	.0%
00010030	70405	DUES & SUBSCRIPTION	615	615	.00		.00		.00	615.00	.0%
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	.00		.00	3,500.00		.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	34,036.94		34,036.94	4,340.00		900,142.06	4.1%
005 VETERANS SERVICE											
00010050	50105	SALARY/EMPLOYEES	26,905	26,905	950.69		950.69		.00	25,954.31	3.5%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

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	728.28	728.28	.00	20,310.72	3.5%
00010050	50427	AUTO ALLOWANCE	1,999	1,999	76.85	76.85	.00	1,922.15	3.8%
00010050	60201	FICA/MEDICARE	3,822	3,822	116.97	116.97	.00	3,705.03	3.1%
00010050	60202	GROUP HOSPITAL INSU	6,799	6,799	510.41	510.41	.00	6,288.59	7.5%
00010050	60203	RETIREMENT	4,797	4,797	182.96	182.96	.00	4,614.04	3.8%
00010050	70301	OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
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	2,400.00	2,400.00	12,000.00	.00	100.0%
00010050	70475	EQUIPMENT	1,750	1,750	.00	.00	.00	1,750.00	.0%
TOTAL VETERANS SERVICE			85,343	85,343	4,966.16	4,966.16	12,000.00	68,376.84	19.9%
006 CO & JUSTICE COURT COMPLIANCE									
00010060	50105	SALARY/EMPLOYEES	147,151	147,151	5,058.30	5,058.30	.00	142,092.70	3.4%
00010060	50108	SALARY/PARTTIME	13,760	13,760	423.36	423.36	.00	13,336.64	3.1%
00010060	60201	FICA/MEDICARE	12,310	12,310	418.48	418.48	.00	11,891.52	3.4%
00010060	60202	GROUP HOSPITAL INSU	42,564	42,564	3,344.20	3,344.20	.00	39,219.80	7.9%
00010060	60203	RETIREMENT	15,453	15,453	571.20	571.20	.00	14,881.80	3.7%
00010060	70301	OFFICE SUPPLIES	4,343	4,343	.00	.00	588.54	3,754.46	13.6%
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	.00	71.00	.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	9,815.54	9,815.54	2,988.54	227,947.92	5.3%
007 HUMAN RESOURCES									
00010070	50105	SALARY/EMPLOYEES	250,889	250,889	8,641.17	8,641.17	.00	242,247.83	3.4%
00010070	50388	CELL PHONE ALLOWANC	1,440	1,440	49.84	49.84	.00	1,390.16	3.5%
00010070	50427	AUTO ALLOWANCE	1,999	1,999	69.16	69.16	.00	1,929.84	3.5%
00010070	60201	FICA/MEDICARE	19,457	19,457	645.15	645.15	.00	18,811.85	3.3%
00010070	60202	GROUP HOSPITAL INSU	42,564	42,564	3,344.20	3,344.20	.00	39,219.80	7.9%
00010070	60203	RETIREMENT	24,422	24,422	912.82	912.82	.00	23,509.18	3.7%
00010070	70301	OFFICE SUPPLIES	1,320	1,320	.00	.00	375.00	945.00	28.4%
00010070	70306	EDUCATION MATERIALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010070	70405	DUES & SUBSCRIPTION	835	835	75.00	75.00	.00	760.00	9.0%
00010070	70428	TRAVEL & TRAINING	4,000	4,000	400.00	400.00	.00	3,600.00	10.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

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	14,137.34	14,137.34	375.00	333,973.66	4.2%

008 INFORMATION TECHNOLOGY

00010080	50105 SALARY/EMPLOYEES	737,330	737,330	25,006.70	25,006.70	.00	712,323.30	3.4%
00010080	50388 CELL PHONE ALLOWANC	5,400	5,400	186.43	186.43	.00	5,213.57	3.5%
00010080	60201 FICA/MEDICARE	56,819	56,819	1,878.81	1,878.81	.00	54,940.19	3.3%
00010080	60202 GROUP HOSPITAL INSU	117,051	117,051	7,528.68	7,528.68	.00	109,522.32	6.4%
00010080	60203 RETIREMENT	71,321	71,321	2,625.16	2,625.16	.00	68,695.84	3.7%
00010080	70301 OFFICE SUPPLIES	1,000	1,000	.00	.00	481.21	518.79	48.1%
00010080	70385 INTERNET SERVICE	230,408	230,408	4,770.95	4,770.95	193,168.81	32,468.24	85.9%
00010080	70405 DUES & SUBSCRIPTION	8,655	8,655	16.10	16.10	177.10	8,461.80	2.2%
00010080	70428 TRAVEL & TRAINING	32,400	32,400	.00	.00	.00	32,400.00	.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	33,868.64	33,868.64	903,984.29	626,819.07	59.9%
00010080	70465 SURVEILLANCE SYSTEM	21,000	21,000	.00	.00	7,173.74	13,826.26	34.2%
00010080	70475 EQUIPMENT	319,840	319,840	1,308.74	1,308.74	3,710.86	314,820.40	1.6%
00010080	70678 CONTRACT SERVICES	152,000	152,000	.00	.00	1,500.00	150,500.00	1.0%
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	.00	.00	84,816.00	83,284.00	50.5%
TOTAL INFORMATION TECHNOLOGY		4,268,434	4,268,434	77,190.21	77,190.21	1,766,034.62	2,425,209.17	43.2%

009 NON-DEPARTMENTAL

00010090	50146 LONGEVITY PAY	209,221	209,221	202,445.00	202,445.00	.00	6,776.00	96.8%
00010090	60201 FICA/MEDICARE	16,006	16,006	15,487.08	15,487.08	.00	518.92	96.8%
00010090	60202 GROUP HOSPITAL INSU	110,000	110,000	864.53	864.53	105,000.00	4,135.47	96.2%
00010090	60203 RETIREMENT	3,021,801	3,021,801	20,859.05	20,859.05	.00	3,000,941.95	.7%
00010090	60204 WORKERS COMPENSATIO	235,000	235,000	50,489.25	50,489.25	.00	184,510.75	21.5%
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	678.13	678.13	478.68	23,843.19	4.6%
00010090	70367 14074 PUBLIC NUISAN	0	10,000	.00	.00	.00	10,000.00	.0%
00010090	70387 AWARDS	1,300	1,300	.00	.00	.00	1,300.00	.0%
00010090	70401 APPRAISAL DISTRICT	945,590	945,590	.00	.00	945,590.00	.00	100.0%
00010090	70402 LIABILITY INSURANCE	800,000	800,000	772,570.00	772,570.00	.00	27,430.00	96.6%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

ACCOUNTS 0001	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70405 DUES & SUBSCRIPTION	2,204	2,204	.00	.00	.00	2,204.00	.0%
00010090	70407 LEGAL REPRESENTATIO	60,000	60,000	.00	.00	.00	60,000.00	.0%
00010090	70408 INDEPENDENT AUDIT	56,250	56,250	.00	.00	56,250.00	.00	100.0%
00010090	70412 AUTOPSIES	130,000	130,000	8,400.00	8,400.00	.00	121,600.00	6.5%
00010090	70420 TELEPHONE	10,000	10,000	671.57	671.57	9,128.43	200.00	98.0%
00010090	70421 POSTAGE	130,000	130,000	36,066.08	36,066.08	45,812.92	48,121.00	63.0%
00010090	70423 POLICY CONSULTANT	15,787	15,787	.00	.00	.00	15,787.00	.0%
00010090	70424 ECONOMIC DEVELOPMEN	131,968	131,968	10,492.00	10,492.00	121,476.00	.00	100.0%
00010090	70430 PUBLIC NOTICES/POST	10,000	10,000	.00	.00	9,300.00	700.00	93.0%
00010090	70431 EMPLOYEE MEDICAL	35,000	35,000	1,200.00	1,200.00	14,025.00	19,775.00	43.5%
00010090	70444 BANK SVC CHARGES	20,000	20,000	.00	.00	.00	20,000.00	.0%
00010090	70453 DUMPGROUND MAINTENA	115,000	115,000	.00	.00	113,688.00	1,312.00	98.9%
00010090	70459 COPY MACHINE RENTAL	99,000	99,000	11,602.70	11,602.70	73,492.78	13,904.52	86.0%
00010090	70468 RURAL TRANSPORTATIO	54,481	54,481	54,480.22	54,480.22	.00	.78	100.0%
00010090	70471 COG DUES	25,000	25,000	18,463.80	18,463.80	.00	6,536.20	73.9%
00010090	70475 EQUIPMENT	10,000	10,000	.00	.00	2,275.00	7,725.00	22.8%
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	.00	.00	7,400.00	.00	100.0%
00010090	70508 WATER CONSERVATION	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010090	70675 PROFESSIONAL FEES	36,000	36,000	.00	.00	.00	36,000.00	.0%
00010090	70801 ADMINISTRATIVE FEE	15,000	15,000	1,149.75	1,149.75	13,850.25	.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	9,670,892	1,205,919.16	1,205,919.16	1,608,212.05	6,856,760.79	29.1%

010 RECORDS MANAGEMENT

00010100	50105 SALARY/EMPLOYEES	50,088	49,788	1,723.40	1,723.40	.00	48,064.60	3.5%
00010100	60201 FICA/MEDICARE	3,832	3,809	131.85	131.85	.00	3,677.15	3.5%
00010100	60202 GROUP HOSPITAL INSU	10,641	10,641	836.05	836.05	.00	9,804.95	7.9%
00010100	60203 RETIREMENT	4,810	4,780	179.57	179.57	.00	4,600.43	3.8%
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	2,870.87	2,870.87	.00	67,247.13	4.1%

011 COUNTY JUDGE

00010110	50101 SALARY/ELECTED OFFI	114,468	114,468	8,805.18	8,805.18	.00	105,662.82	7.7%
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TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

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	9,282.50	9,282.50	.00	259,030.50	3.5%
00010110	50132	SALARY/STATE SUPPLE	25,200	25,200	1,938.46	1,938.46	.00	23,261.54	7.7%
00010110	50388	CELL PHONE ALLOWANC	1,500	1,500	51.87	51.87	.00	1,448.13	3.5%
00010110	50427	AUTO ALLOWANCE	11,260	11,260	866.08	866.08	.00	10,393.92	7.7%
00010110	60201	FICA/MEDICARE	32,187	32,187	1,597.39	1,597.39	.00	30,589.61	5.0%
00010110	60202	GROUP HOSPITAL INSU	42,564	42,564	3,337.60	3,337.60	.00	39,226.40	7.8%
00010110	60203	RETIREMENT	40,402	40,402	2,182.37	2,182.37	.00	38,219.63	5.4%
00010110	70301	OFFICE SUPPLIES	1,500	1,500	58.56	58.56	.00	1,441.44	3.9%
00010110	70325	PRINTING EXPENSE	700	700	.00	.00	.00	700.00	.0%
00010110	70369	HEALTH & WELLNESS	4,000	4,000	.00	.00	200.00	3,800.00	5.0%
00010110	70386	MEETINGS & CONFEREN	500	500	.00	.00	.00	500.00	.0%
00010110	70387	EMPLOYEE ENRICHMENT	17,000	17,000	.00	.00	.00	17,000.00	.0%
00010110	70405	DUES & SUBSCRIPTION	1,000	700	200.00	200.00	.00	500.00	28.6%
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	275.00	275.00	.00	7,225.00	3.7%
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	.00	.00	269.99	30.01	90.0%
00010110	70496	NOTARY BOND	71	71	71.00	71.00	.00	.00	100.0%
TOTAL COUNTY JUDGE			572,915	572,915	28,666.01	28,666.01	469.99	543,779.00	5.1%

012 DISTRICT COURT

00010120	50101	SALARY/ELECTED OFFI	63,900	63,900	4,915.38	4,915.38	.00	58,984.62	7.7%
00010120	50102	SALARY/DISTRICT JUD	1,471,856	1,471,856	47,240.01	47,240.01	.00	1,424,615.99	3.2%
00010120	50105	SALARY/EMPLOYEES	578,112	578,112	17,243.17	17,243.17	.00	560,868.83	3.0%
00010120	50108	SALARY/PARTTIME	28,253	28,253	.00	.00	.00	28,253.00	.0%
00010120	60201	FICA/MEDICARE	163,873	163,873	5,177.53	5,177.53	.00	158,695.47	3.2%
00010120	60202	GROUP HOSPITAL INSU	263,708	263,708	17,562.62	17,562.62	.00	246,145.38	6.7%
00010120	60203	RETIREMENT	205,698	205,698	7,231.36	7,231.36	.00	198,466.64	3.5%
00010120	70301	OFFICE SUPPLIES	9,000	9,000	.00	.00	3,020.00	5,980.00	33.6%
00010120	70388	CELL PHONE/PAGER	3,360	3,360	.00	.00	.00	3,360.00	.0%
00010120	70402	LIABILITY INSURANCE	12,000	12,000	.00	.00	.00	12,000.00	.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	18,018.01	.00	.99	100.0%
00010120	70411	REPORTING SERVICE	70,000	70,000	.00	.00	.00	70,000.00	.0%
00010120	70428	TRAVEL & TRAINING	17,550	17,550	2,441.20	2,441.20	1,102.88	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	160.06	160.06	17,789.56	4,178.38	81.1%
00010120	70469	SOFTWARE EXPENSE	1,750	1,750	.00	.00	.00	1,750.00	.0%
00010120	70475	EQUIPMENT	11,570	11,570	.00	.00	650.94	10,919.06	5.6%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

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	6,250.00	6,250.00	18,750.00	.00	100.0%
TOTAL DISTRICT COURT		2,955,419	2,970,419	126,239.34	126,239.34	41,313.38	2,802,866.28	5.6%

013 DISTRICT ATTORNEYS

00010130	50101 SALARY/ELECTED OFFI	41,196	41,196	3,256.00	3,256.00	.00	37,940.00	7.9%
00010130	50105 SALARY/EMPLOYEES	1,833,973	1,833,973	62,828.57	62,828.57	.00	1,771,144.43	3.4%
00010130	50108 SALARY/PARTTIME	13,479	13,479	384.52	384.52	.00	13,094.48	2.9%
00010130	50132 SALARY/STATE SUPPLE	12,280	12,280	.00	.00	.00	12,280.00	.0%
00010130	60201 FICA/MEDICARE	144,483	144,483	4,984.05	4,984.05	.00	139,498.95	3.4%
00010130	60202 GROUP HOSPITAL INSU	267,779	267,779	20,498.03	20,498.03	.00	247,280.97	7.7%
00010130	60203 RETIREMENT	181,611	181,611	6,926.08	6,926.08	.00	174,684.92	3.8%
00010130	70301 OFFICE SUPPLIES	8,900	8,900	114.83	114.83	309.22	8,475.95	4.8%
00010130	70335 AUTO REPAIR, FUEL,	3,612	3,612	23.68	23.68	.00	3,588.32	.7%
00010130	70403 BOND PREMIUMS	355	355	.00	.00	.00	355.00	.0%
00010130	70405 DUES & SUBSCRIPTION	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010130	70425 WITNESS EXPENSE	75,000	75,000	.00	.00	13,972.21	61,027.79	18.6%
00010130	70428 TRAVEL & TRAINING	5,000	5,000	.00	.00	.00	5,000.00	.0%
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	360.99	.00	1,713.01	17.4%
00010130	70676 SUPPLIES & OPERATIN	9,000	9,000	514.03	514.03	6,007.16	2,478.81	72.5%
TOTAL DISTRICT ATTORNEYS		2,614,542	2,614,542	99,890.78	99,890.78	30,981.19	2,483,670.03	5.0%

014 DISTRICT CLERK

00010140	50101 SALARY/ELECTED OFFI	97,931	97,931	7,533.14	7,533.14	.00	90,397.86	7.7%
00010140	50105 SALARY/EMPLOYEES	739,232	739,232	24,980.30	24,980.30	.00	714,251.70	3.4%
00010140	50427 AUTO ALLOWANCE	1,485	1,485	114.24	114.24	.00	1,370.76	7.7%
00010140	60201 FICA/MEDICARE	64,158	64,158	2,438.15	2,438.15	.00	61,719.85	3.8%
00010140	60202 GROUP HOSPITAL INSU	206,215	206,215	12,939.92	12,939.92	.00	193,275.08	6.3%
00010140	60203 RETIREMENT	80,532	80,532	3,399.84	3,399.84	.00	77,132.16	4.2%
00010140	70301 OFFICE SUPPLIES	15,000	15,000	70.13	70.13	900.00	14,029.87	6.5%
00010140	70403 BOND PREMIUMS	905	905	.00	.00	.00	905.00	.0%
00010140	70405 DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.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	865.99	865.99	.00	4,134.01	17.3%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

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	.00	.00	.00	30,000.00	.0%
00010140	70475	EQUIPMENT	18,200	18,200	.00	.00	1,298.45	16,901.55	7.1%
00010140	70483	JURORS/MEALS & LODG	13,000	13,000	.00	.00	13,000.00	.00	100.0%
TOTAL DISTRICT CLERK			1,274,108	1,274,108	52,341.71	52,341.71	15,198.45	1,206,567.84	5.3%
015 JUSTICE OF PEACE PRECINCT 1									
00010150	50101	SALARY/ELECTED OFFI	79,033	79,033	6,079.46	6,079.46	.00	72,953.54	7.7%
00010150	50105	SALARY/EMPLOYEES	94,493	94,493	3,267.29	3,267.29	.00	91,225.71	3.5%
00010150	50427	AUTO ALLOWANCE	8,438	8,438	649.08	649.08	.00	7,788.92	7.7%
00010150	60201	FICA/MEDICARE	13,921	13,921	759.14	759.14	.00	13,161.86	5.5%
00010150	60202	GROUP HOSPITAL INSU	31,923	31,923	2,508.15	2,508.15	.00	29,414.85	7.9%
00010150	60203	RETIREMENT	17,474	17,474	1,041.57	1,041.57	.00	16,432.43	6.0%
00010150	70301	OFFICE SUPPLIES	1,750	1,750	.00	.00	335.87	1,414.13	19.2%
00010150	70428	TRAVEL & TRAINING	1,526	1,526	.00	.00	540.00	986.00	35.4%
00010150	70428	ELECT EO TRAVEL & TR	1,750	1,750	525.00	525.00	.00	1,225.00	30.0%
TOTAL JUSTICE OF PEACE PRECINCT 1			250,308	250,308	14,829.69	14,829.69	875.87	234,602.44	6.3%
016 JUSTICE OF PEACE PRECINCT 2									
00010160	50101	SALARY/ELECTED OFFI	79,033	79,033	6,079.46	6,079.46	.00	72,953.54	7.7%
00010160	50105	SALARY/EMPLOYEES	175,338	175,338	6,027.21	6,027.21	.00	169,310.79	3.4%
00010160	50427	AUTO ALLOWANCE	8,438	8,438	649.08	649.08	.00	7,788.92	7.7%
00010160	60201	FICA/MEDICARE	20,106	20,106	971.46	971.46	.00	19,134.54	4.8%
00010160	60202	GROUP HOSPITAL INSU	53,205	53,205	5,013.05	5,013.05	.00	48,191.95	9.4%
00010160	60203	RETIREMENT	25,237	25,237	1,329.15	1,329.15	.00	23,907.85	5.3%
00010160	70301	OFFICE SUPPLIES	2,000	2,000	.00	.00	300.00	1,700.00	15.0%
00010160	70385	INTERNET SERVICE	152	152	.00	.00	.00	152.00	.0%
00010160	70405	DUES & SUBSCRIPTION	2,570	2,570	.00	.00	2,496.00	74.00	97.1%
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	.00	.00	793.29	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	71.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 2			371,489	371,489	20,140.41	20,140.41	3,589.29	347,759.30	6.4%
017 JUSTICE OF PEACE PRECINCT 3									
00010170	50101	SALARY/ELECTED OFFI	79,033	79,033	6,079.46	6,079.46	.00	72,953.54	7.7%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

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	4,774.57	4,774.57	.00	133,598.43	3.5%
00010170	50427	AUTO ALLOWANCE	8,438	8,438	649.08	649.08	.00	7,788.92	7.7%
00010170	60201	FICA/MEDICARE	17,278	17,278	858.42	858.42	.00	16,419.58	5.0%
00010170	60202	GROUP HOSPITAL INSU	42,564	42,564	3,344.20	3,344.20	.00	39,219.80	7.9%
00010170	60203	RETIREMENT	21,688	21,688	1,198.64	1,198.64	.00	20,489.36	5.5%
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	.00	100.00	.0%
00010170	70428	TRAVEL & TRAINING	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010170	70428	ELECT EO TRAVEL & TR	1,750	1,750	525.00	525.00	1,022.72	202.28	88.4%
00010170	70475	EQUIPMENT	3,450	3,450	.00	.00	962.49	2,487.51	27.9%
00010170	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 3			317,895	317,895	17,429.37	17,429.37	1,985.21	298,480.42	6.1%
018 JUSTICE OF PEACE PRECINCT 4									
00010180	50101	SALARY/ELECTED OFFI	86,033	86,033	6,617.92	6,617.92	.00	79,415.08	7.7%
00010180	50105	SALARY/EMPLOYEES	133,063	133,063	4,567.79	4,567.79	.00	128,495.21	3.4%
00010180	50427	AUTO ALLOWANCE	8,438	8,438	649.08	649.08	.00	7,788.92	7.7%
00010180	60201	FICA/MEDICARE	17,408	17,408	897.76	897.76	.00	16,510.24	5.2%
00010180	60202	GROUP HOSPITAL INSU	42,564	42,564	3,341.93	3,341.93	.00	39,222.07	7.9%
00010180	60203	RETIREMENT	21,850	21,850	1,233.18	1,233.18	.00	20,616.82	5.6%
00010180	70301	OFFICE SUPPLIES	2,250	2,250	.00	.00	435.98	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	.00	.00	2,496.00	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	17,307.66	17,307.66	2,931.98	298,266.36	6.4%
019 DISTRICT COURTS									
00010190	70414	JURORS	60,000	60,000	.00	.00	.00	60,000.00	.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	.00	.00	.00	75,000.00	.0%
00010190	70491	SPECIAL TRIALS/CAPI	80,000	80,000	65,299.00	65,299.00	.00	14,701.00	81.6%
00010190	70561	ASSIGNED COUNSEL:CP	550,000	550,000	1,656.00	1,656.00	.00	548,344.00	.3%
00010190	70562	ASSIGNED COUNSEL:JU	90,000	90,000	.00	.00	.00	90,000.00	.0%
00010190	70563	ASSIGNED COUNSEL:FE	1,000,000	1,000,000	12,465.50	12,465.50	.00	987,534.50	1.2%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

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	.00	.00	.00	85,000.00	.0%
00010190	70675	PROFESSIONAL FEES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL DISTRICT COURTS			2,420,000	2,420,000	79,420.50	79,420.50	.00	2,340,579.50	3.3%
020 COURT AT LAW #1									
00010200	50101	SALARY/ELECTED OFFI	193,400	193,400	14,876.94	14,876.94	.00	178,523.06	7.7%
00010200	50105	SALARY/EMPLOYEES	203,377	203,377	6,820.12	6,820.12	.00	196,556.88	3.4%
00010200	50108	SALARY/PARTTIME	10,500	10,500	.00	.00	.00	10,500.00	.0%
00010200	60201	FICA/MEDICARE	29,261	29,261	1,641.43	1,641.43	.00	27,619.57	5.6%
00010200	60202	GROUP HOSPITAL INSU	37,244	37,244	2,918.04	2,918.04	.00	34,325.96	7.8%
00010200	60203	RETIREMENT	39,111	39,111	2,260.83	2,260.83	.00	36,850.17	5.8%
00010200	70301	OFFICE SUPPLIES	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010200	70405	DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00	.0%
00010200	70428	TRAVEL & TRAINING	665	665	.00	.00	.00	665.00	.0%
00010200	70435	BOOKS	900	900	.00	.00	.00	900.00	.0%
00010200	70475	EQUIPMENT	200	200	.00	.00	179.00	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	28,517.36	28,517.36	179.00	487,632.64	5.6%
021 COURT AT LAW #2									
00010210	50101	SALARY/ELECTED OFFI	174,742	174,742	13,441.64	13,441.64	.00	161,300.36	7.7%
00010210	50105	SALARY/EMPLOYEES	196,677	196,677	6,663.92	6,663.92	.00	190,013.08	3.4%
00010210	50108	SALARY/PARTTIME	34,983	34,983	933.83	933.83	.00	34,049.17	2.7%
00010210	60201	FICA/MEDICARE	30,621	30,621	1,595.26	1,595.26	.00	29,025.74	5.2%
00010210	60202	GROUP HOSPITAL INSU	37,244	37,244	2,920.17	2,920.17	.00	34,323.83	7.8%
00010210	60203	RETIREMENT	39,026	39,026	2,192.31	2,192.31	.00	36,833.69	5.6%
00010210	70301	OFFICE SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
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	1,397.60	1,397.60	850.00	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	.00	.00	.00	1,600.00	.0%
00010210	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURT AT LAW #2		526,294	526,294	29,144.73	29,144.73	850.00	496,299.27	5.7%
025 COUNTY ATTORNEY								
00010250	50101 SALARY/ELECTED OFFI	102,917	102,917	7,916.68	7,916.68	.00	95,000.32	7.7%
00010250	50105 SALARY/EMPLOYEES	908,783	908,783	31,164.15	31,164.15	.00	877,618.85	3.4%
00010250	50132 SALARY/STATE SUPPLE	68,620	68,620	4,307.70	4,307.70	.00	64,312.30	6.3%
00010250	50388 CELL PHONE ALLOWANC	720	720	24.58	24.58	.00	695.42	3.4%
00010250	60201 FICA/MEDICARE	81,736	81,736	3,261.64	3,261.64	.00	78,474.36	4.0%
00010250	60202 GROUP HOSPITAL INSU	151,113	151,113	10,967.18	10,967.18	.00	140,145.82	7.3%
00010250	60203 RETIREMENT	102,596	102,596	4,523.67	4,523.67	.00	98,072.33	4.4%
00010250	70301 OFFICE SUPPLIES	7,000	7,000	.00	.00	425.75	6,574.25	6.1%
00010250	70335 AUTO REPAIR, FUEL,	4,000	4,000	.00	.00	.00	4,000.00	.0%
00010250	70403 BOND PREMIUMS	178	178	.00	.00	.00	178.00	.0%
00010250	70405 DUES & SUBSCRIPTION	3,500	3,500	.00	.00	1,333.00	2,167.00	38.1%
00010250	70428 TRAVEL & TRAINING	12,000	12,000	59.00	59.00	.00	11,941.00	.5%
00010250	70428 ELECT EO TRAVEL & TR	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010250	70435 BOOKS	8,000	8,000	.00	.00	.00	8,000.00	.0%
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	62,224.60	62,224.60	1,758.75	1,398,121.65	4.4%
028 CIUSH								
00010280	50105 SALARY/EMPLOYEES	53,492	53,492	1,852.03	1,852.03	.00	51,639.97	3.5%
00010280	60201 FICA/MEDICARE	4,093	4,093	141.68	141.68	.00	3,951.32	3.5%
00010280	60202 GROUP HOSPITAL INSU	11,766	11,766	836.05	836.05	.00	10,929.95	7.1%
00010280	60203 RETIREMENT	5,137	5,137	192.99	192.99	.00	4,944.01	3.8%
00010280	70301 OFFICE SUPPLIES	1,200	1,200	.00	.00	381.90	818.10	31.8%
00010280	70335 FUEL & AUTO REPAIR	500	500	249.66	249.66	.00	250.34	49.9%
00010280	70338 FUEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010280	70388 CELL PHONE/PAGER	1,528	1,528	.00	.00	1,527.96	.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	3,272.41	3,272.41	1,909.86	77,783.73	6.2%
030 ELECTIONS								
00010300	50105 SALARY/EMPLOYEES	209,776	209,776	6,732.44	6,732.44	.00	203,043.56	3.2%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

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	24.92	24.92	.00	695.08	3.5%
00010300	60201 FICA/MEDICARE	16,103	16,103	515.27	515.27	.00	15,587.73	3.2%
00010300	60202 GROUP HOSPITAL INSU	53,205	53,205	4,176.27	4,176.27	.00	49,028.73	7.8%
00010300	60203 RETIREMENT	20,213	20,213	704.13	704.13	.00	19,508.87	3.5%
00010300	70301 OFFICE SUPPLIES	2,500	2,500	.00	.00	558.27	1,941.73	22.3%
00010300	70329 ELECTION SUPPLIES &	12,000	12,000	510.00	510.00	9,600.86	1,889.14	84.3%
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	.00	4,000.00	.0%
00010300	70403 BOND PREMIUMS	100	100	.00	.00	.00	100.00	.0%
00010300	70405 DUES & SUBSCRIPTION	550	550	.00	.00	.00	550.00	.0%
00010300	70421 POSTAGE	750	750	.00	.00	.00	750.00	.0%
00010300	70422 ELECTION WORKER PAY	50,000	50,000	.00	.00	.00	50,000.00	.0%
00010300	70449 COMPUTER EQUIPMENT	142,394	142,394	41,369.48	41,369.48	.00	101,024.52	29.1%
00010300	70475 EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010300	70485 VOTER REGISTRATION	4,000	4,000	.00	.00	.00	4,000.00	.0%
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	54,032.51	54,032.51	10,159.13	654,690.36	8.9%
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	37,825.32	37,825.32	.00	1,135,886.68	3.2%
00010350	50388 CELL PHONE ALLOWANC	2,880	2,880	99.44	99.44	.00	2,780.56	3.5%
00010350	50427 AUTO ALLOWANCE	1,500	1,500	51.92	51.92	.00	1,448.08	3.5%
00010350	60201 FICA/MEDICARE	89,020	89,020	2,879.01	2,879.01	.00	86,140.99	3.2%
00010350	60202 GROUP HOSPITAL INSU	159,615	159,615	11,704.70	11,704.70	.00	147,910.30	7.3%
00010350	60203 RETIREMENT	113,127	113,127	3,957.21	3,957.21	.00	109,169.79	3.5%
00010350	70301 OFFICE SUPPLIES	2,500	2,500	.00	.00	870.03	1,629.97	34.8%
00010350	70335 FUEL & AUTO REPAIR	2,200	2,200	.00	.00	.00	2,200.00	.0%
00010350	70405 DUES & SUBSCRIPTION	2,335	2,335	.00	.00	1,235.00	1,100.00	52.9%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010350	70428	TRAVEL & TRAINING	18,099	18,099	1,531.92	1,531.92	199.00	16,368.08	9.6%
00010350	70429	IN/COUNTY TRAVEL	300	300	.00	.00	.00	300.00	.0%
00010350	70445	SOFTWARE MAINTENANC	54,261	54,261	.00	.00	.00	54,261.00	.0%
00010350	70475	EQUIPMENT	7,440	7,440	.00	.00	.00	7,440.00	.0%
00010350	70675	PROFESSIONAL FEES	15,400	15,400	.00	.00	.00	15,400.00	.0%
TOTAL COUNTY AUDITOR			1,642,389	1,642,389	58,049.52	58,049.52	2,304.03	1,582,035.45	3.7%

036 COUNTY TREASURER

00010360	50101	SALARY/ELECTED OFFI	97,931	97,931	7,533.14	7,533.14	.00	90,397.86	7.7%
00010360	50105	SALARY/EMPLOYEES	335,888	335,888	11,402.88	11,402.88	.00	324,485.12	3.4%
00010360	50119	SALARY/OVERTIME	2,000	2,000	711.57	711.57	.00	1,288.43	35.6%
00010360	50427	AUTO ALLOWANCE	1,485	1,485	114.24	114.24	.00	1,370.76	7.7%
00010360	60201	FICA/MEDICARE	33,301	33,301	1,454.68	1,454.68	.00	31,846.32	4.4%
00010360	60202	GROUP HOSPITAL INSU	93,109	93,109	5,855.60	5,855.60	.00	87,253.40	6.3%
00010360	60203	RETIREMENT	41,801	41,801	2,059.17	2,059.17	.00	39,741.83	4.9%
00010360	70301	OFFICE SUPPLIES	8,734	8,734	45.71	45.71	1,836.81	6,851.48	21.6%
00010360	70403	BOND PREMIUMS	600	600	.00	.00	.00	600.00	.0%
00010360	70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010360	70428	TRAVEL & TRAINING	5,570	5,570	.00	.00	838.27	4,731.73	15.0%
00010360	70428	ELECT EO TRAVEL & TR	6,900	6,900	.00	.00	272.00	6,628.00	3.9%
TOTAL COUNTY TREASURER			627,619	627,619	29,176.99	29,176.99	2,947.08	595,494.93	5.1%

037 TAX ASSESSOR COLLECTOR

00010370	50101	SALARY/ELECTED OFFI	92,931	92,931	7,148.52	7,148.52	.00	85,782.48	7.7%
00010370	50105	SALARY/EMPLOYEES	509,138	509,138	16,057.51	16,057.51	.00	493,080.49	3.2%
00010370	50108	SALARY/PARTTIME	35,100	35,100	.00	.00	.00	35,100.00	.0%
00010370	60201	FICA/MEDICARE	48,746	48,746	1,701.09	1,701.09	.00	47,044.91	3.5%
00010370	60202	GROUP HOSPITAL INSU	146,314	146,314	10,035.85	10,035.85	.00	136,278.15	6.9%
00010370	60203	RETIREMENT	61,186	61,186	2,418.08	2,418.08	.00	58,767.92	4.0%
00010370	70301	OFFICE SUPPLIES	2,800	2,800	.00	.00	646.06	2,153.94	23.1%
00010370	70403	BOND PREMIUMS	2,600	2,600	.00	.00	.00	2,600.00	.0%
00010370	70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010370	70428	ELECT EO TRAVEL & TR	3,500	3,500	275.00	275.00	.00	3,225.00	7.9%
00010370	70475	EQUIPMENT	200	200	.00	.00	.00	200.00	.0%
TOTAL TAX ASSESSOR COLLECTOR			902,815	902,815	37,636.05	37,636.05	646.06	864,532.89	4.2%

042 COUNTY DETENTION CENTER

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0001	GENERAL FUND		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00010420	50105	SALARY/EMPLOYEES	6,765,675	6,765,675	180,631.24	180,631.24	.00	6,585,043.76	2.7%
00010420	50119	SALARY/OVERTIME	70,000	70,000	44,789.00	44,789.00	.00	25,211.00	64.0%
00010420	50391	UNIFORM ALLOWANCE	3,601	3,601	103.85	103.85	.00	3,497.15	2.9%
00010420	60201	FICA/MEDICARE	517,851	517,851	16,922.37	16,922.37	.00	500,928.63	3.3%
00010420	60202	GROUP HOSPITAL INSU	1,369,869	1,369,869	77,781.41	77,781.41	.00	1,292,087.59	5.7%
00010420	60203	RETIREMENT	650,021	650,021	23,499.62	23,499.62	.00	626,521.38	3.6%
00010420	70301	OFFICE SUPPLIES	17,000	17,000	.00	.00	511.34	16,488.66	3.0%
00010420	70303	SANITATION SUPPLIES	100,000	100,000	.00	.00	598.50	99,401.50	.6%
00010420	70308	INMATE SUPPLIES	50,000	50,000	.00	.00	.00	50,000.00	.0%
00010420	70328	KITCHEN SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010420	70330	GROCERIES	1,093,429	1,093,429	.00	.00	1,093,428.96	.04	100.0%
00010420	70333	PHOTO SUPPLIES	3,600	3,600	.00	.00	.00	3,600.00	.0%
00010420	70335	AUTO REPAIR, FUEL,	15,000	15,000	1,235.61	1,235.61	7,886.65	5,877.74	60.8%
00010420	70338	FUEL	35,000	35,000	.00	.00	.00	35,000.00	.0%
00010420	70358	SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010420	70387	AWARDS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010420	70388	CELL PHONE/PAGER	4,200	4,200	.00	.00	4,200.00	.00	100.0%
00010420	70391	UNIFORMS	25,000	25,000	.00	.00	.00	25,000.00	.0%
00010420	70405	DUES & SUBSCRIPTION	660	660	.00	.00	.00	660.00	.0%
00010420	70428	TRAVEL & TRAINING	26,000	26,000	.00	.00	3,589.86	22,410.14	13.8%
00010420	70447	MEDICAL EXPENSE	2,035,065	2,035,065	.00	.00	.00	2,035,065.00	.0%
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	.00	25,000.00	.0%
00010420	70475	EQUIPMENT	25,000	25,000	.00	.00	1,879.96	23,120.04	7.5%
00010420	70496	NOTARY BOND	710	710	.00	.00	.00	710.00	.0%
00010420	70511	INMATE MEDICAL EXPE	120,000	120,000	.00	.00	64,000.00	56,000.00	53.3%
00010420	70550	PRISONER HOUSING	200,000	200,000	.00	.00	.00	200,000.00	.0%
00010420	80571	AUTOMOBILES	80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL COUNTY DETENTION CENTER			13,241,981	13,241,981	344,963.10	344,963.10	1,176,095.27	11,720,922.63	11.5%
043 JUVENILE DETENTION CENTER									
00010430	50105	16509 SALARY/EMPLOYE	1,009,087	1,009,087	24,932.34	24,932.34	.00	984,154.66	2.5%
00010430	50108	16509 SALARY/PARTTIM	16,850	16,850	.00	.00	.00	16,850.00	.0%
00010430	50119	16509 SALARY/OVERTIM	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010430	50388	16509 CELL PHONE ALL	1,440	1,440	52.62	52.62	.00	1,387.38	3.7%
00010430	60201	16509 FICA/MEDICARE	79,359	79,359	1,851.60	1,851.60	.00	77,507.40	2.3%
00010430	60202	16509 GROUP HOSPITAL	221,861	221,861	16,447.16	16,447.16	.00	205,413.84	7.4%
00010430	60203	16509 RETIREMENT	101,313	101,313	2,603.42	2,603.42	.00	98,709.58	2.6%
00010430	70306	16509 EDUCATION MATE	750	750	.00	.00	76.53	673.47	10.2%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

ACCOUNTS 0001	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010430	70328 16509 KITCHEN SUPPLI	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010430	70330 16509 GROCERIES	43,000	43,000	2,757.59	2,757.59	40,177.41	65.00	99.8%
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	.00	2,000.00	.0%
00010430	70390 16509 LAUNDRY AND TO	4,500	4,500	.00	.00	500.00	4,000.00	11.1%
00010430	70428 16509 TRAVEL & TRAIN	7,000	7,000	585.00	585.00	518.41	5,896.59	15.8%
00010430	70447 16509 MEDICAL EXPENS	10,000	10,000	.00	.00	4,200.00	5,800.00	42.0%
00010430	70475 16509 EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
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	.00	.00	232.41	2,627.59	8.1%
TOTAL JUVENILE DETENTION CENTER		1,521,520	1,521,520	49,229.73	49,229.73	45,704.76	1,426,585.51	6.2%
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%
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%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010480	70451	RADIO RENT & REPAIR	4,693	4,693	410.24	410.24	4,151.60	131.16	97.2%
00010480	70455	CIVIL DEFENSE SIREN	216	216	.00	.00	.00	216.00	.0%
00010480	70466	DOVE CREEK VFD	18,500	18,500	.00	.00	.00	18,500.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC			41,909	41,909	410.24	410.24	4,151.60	37,347.16	10.9%

050 CONSTABLE PRECINCT 1

00010500	50101	SALARY/ELECTED OFFI	75,641	75,641	5,818.50	5,818.50	.00	69,822.50	7.7%
00010500	50105	SALARY/EMPLOYEES	52,501	52,501	1,793.79	1,793.79	.00	50,707.21	3.4%
00010500	60201	FICA/MEDICARE	9,804	9,804	527.82	527.82	.00	9,276.18	5.4%
00010500	60202	GROUP HOSPITAL INSU	21,282	21,282	836.05	836.05	.00	20,445.95	3.9%
00010500	60203	RETIREMENT	12,306	12,306	793.19	793.19	.00	11,512.81	6.4%
00010500	70301	OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010500	70335	AUTO REPAIR, FUEL,	7,000	7,000	.00	.00	.00	7,000.00	.0%
00010500	70388	CELL PHONE/PAGER	1,200	1,200	.00	.00	1,200.00	.00	100.0%
00010500	70391	UNIFORMS	880	880	.00	.00	504.90	375.10	57.4%
00010500	70403	BOND PREMIUMS	200	200	.00	.00	.00	200.00	.0%
00010500	70405	DUES & SUBSCRIPTION	1,325	1,325	.00	.00	1,248.00	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	1,900	.00	.00	.00	1,900.00	.0%
00010500	80571	AUTOMOBILES	52,000	52,000	.00	.00	.00	52,000.00	.0%
TOTAL CONSTABLE PRECINCT 1			239,624	239,624	9,769.35	9,769.35	2,952.90	226,901.75	5.3%

051 CONSTABLE PRECINCT 2

00010510	50101	SALARY/ELECTED OFFI	75,641	75,641	5,818.50	5,818.50	.00	69,822.50	7.7%
00010510	50105	SALARY/EMPLOYEES	60,624	60,624	2,098.51	2,098.51	.00	58,525.49	3.5%
00010510	60201	FICA/MEDICARE	10,425	10,425	592.92	592.92	.00	9,832.08	5.7%
00010510	60202	GROUP HOSPITAL INSU	21,282	21,282	837.31	837.31	.00	20,444.69	3.9%
00010510	60203	RETIREMENT	13,086	13,086	824.95	824.95	.00	12,261.05	6.3%
00010510	70301	OFFICE SUPPLIES	300	240	.00	.00	.00	240.00	.0%
00010510	70335	AUTO REPAIR, FUEL,	4,000	4,000	.00	.00	.00	4,000.00	.0%
00010510	70388	CELL PHONE/PAGER	1,080	1,080	.00	.00	1,080.00	.00	100.0%
00010510	70391	UNIFORMS	500	500	.00	.00	.00	500.00	.0%
00010510	70403	BOND PREMIUMS	200	200	.00	.00	.00	200.00	.0%
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%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010510	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	408.00	1,092.00	27.2%
00010510	70475	EQUIPMENT	2,400	2,400	.00	.00	.00	2,400.00	.0%
00010510	80571	AUTOMOBILES	52,000	52,000	.00	.00	.00	52,000.00	.0%
TOTAL CONSTABLE PRECINCT 2			245,426	245,426	10,172.19	10,172.19	2,736.00	232,517.81	5.3%
052 CONSTABLE PRECINCT 3									
00010520	50101	SALARY/ELECTED OFFI	75,641	75,641	5,818.50	5,818.50	.00	69,822.50	7.7%
00010520	50105	SALARY/EMPLOYEES	78,981	78,981	2,635.45	2,635.45	.00	76,345.55	3.3%
00010520	60201	FICA/MEDICARE	11,829	11,829	642.58	642.58	.00	11,186.42	5.4%
00010520	60202	GROUP HOSPITAL INSU	21,282	21,282	1,672.10	1,672.10	.00	19,609.90	7.9%
00010520	60203	RETIREMENT	14,848	14,848	880.89	880.89	.00	13,967.11	5.9%
00010520	70301	OFFICE SUPPLIES	500	500	224.46	224.46	.00	275.54	44.9%
00010520	70335	AUTO REPAIR, FUEL,	12,000	12,000	675.31	675.31	224.34	11,100.35	7.5%
00010520	70388	CELL PHONE/PAGER	2,500	2,500	.00	.00	2,500.00	.00	100.0%
00010520	70391	UNIFORMS	900	900	.00	.00	774.00	126.00	86.0%
00010520	70403	BOND PREMIUMS	200	200	.00	.00	.00	200.00	.0%
00010520	70405	DUES & SUBSCRIPTION	2,500	2,500	196.56	196.56	2,303.44	.00	100.0%
00010520	70428	TRAVEL & TRAINING	2,700	2,700	.00	.00	.00	2,700.00	.0%
00010520	70475	EQUIPMENT	3,400	3,400	.00	.00	1,420.85	1,979.15	41.8%
00010520	80571	AUTOMOBILES	52,000	52,000	.00	.00	.00	52,000.00	.0%
TOTAL CONSTABLE PRECINCT 3			279,281	279,281	12,745.85	12,745.85	7,222.63	259,312.52	7.1%
053 CONSTABLE PRECINCT 4									
00010530	50101	SALARY/ELECTED OFFI	75,641	75,641	5,818.50	5,818.50	.00	69,822.50	7.7%
00010530	50105	SALARY/EMPLOYEES	52,501	52,501	2,040.45	2,040.45	.00	50,460.55	3.9%
00010530	60201	FICA/MEDICARE	9,803	9,803	601.20	601.20	.00	9,201.80	6.1%
00010530	60202	GROUP HOSPITAL INSU	21,282	21,282	3.25	3.25	.00	21,278.75	.0%
00010530	60203	RETIREMENT	12,305	12,305	818.89	818.89	.00	11,486.11	6.7%
00010530	70301	OFFICE SUPPLIES	450	402	.00	.00	.00	402.00	.0%
00010530	70335	AUTO REPAIR, FUEL,	5,000	5,000	195.87	195.87	.00	4,804.13	3.9%
00010530	70388	CELL PHONE/PAGER	1,200	1,200	.00	.00	1,200.00	.00	100.0%
00010530	70391	UNIFORMS	1,270	1,270	.00	.00	.00	1,270.00	.0%
00010530	70403	BOND PREMIUMS	200	200	.00	.00	.00	200.00	.0%
00010530	70405	DUES & SUBSCRIPTION	1,200	1,248	.00	.00	1,248.00	.00	100.0%
00010530	70428	TRAVEL & TRAINING	1,000	1,000	.00	.00	190.00	810.00	19.0%
00010530	70428	ELECT EO TRAVEL & TR	2,000	2,000	.00	.00	.00	2,000.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

ACCOUNTS 0001	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010530	70475 EQUIPMENT	3,980	3,980	.00	.00	2,855.34	1,124.66	71.7%
	TOTAL CONSTABLE PRECINCT 4	187,832	187,832	9,478.16	9,478.16	5,493.34	172,860.50	8.0%

054 SHERIFF

00010540	50101	SALARY/ELECTED OFFI	114,874	114,874	8,836.40	8,836.40	.00	106,037.60	7.7%
00010540	50105	SALARY/EMPLOYEES	3,313,232	3,313,232	107,478.61	107,478.61	.00	3,205,753.39	3.2%
00010540	50119	SALARY/OVERTIME	35,000	35,000	.00	.00	.00	35,000.00	.0%
00010540	50391	UNIFORM ALLOWANCE	8,400	8,400	316.17	316.17	.00	8,083.83	3.8%
00010540	60201	FICA/MEDICARE	262,894	262,894	8,761.55	8,761.55	.00	254,132.45	3.3%
00010540	60202	GROUP HOSPITAL INSU	592,828	592,828	40,170.24	40,170.24	.00	552,657.76	6.8%
00010540	60203	RETIREMENT	329,992	329,992	12,152.98	12,152.98	.00	317,839.02	3.7%
00010540	70301	OFFICE SUPPLIES	19,500	19,500	.00	.00	812.64	18,687.36	4.2%
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	9,700.00	9,700.00	158.13	6,141.87	61.6%
00010540	70334	LAW ENFORCEMENT BOO	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010540	70335	AUTO REPAIR	108,240	118,004	2,416.22	2,416.22	59,089.62	56,498.16	52.1%
00010540	70338	FUEL	170,000	170,000	.00	.00	.00	170,000.00	.0%
00010540	70354	DWI VIDEO	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70358	SAFETY EQUIPMENT	30,000	30,000	.00	.00	9,910.00	20,090.00	33.0%
00010540	70375	RECRUITING EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010540	70388	CELL PHONE/PAGER	24,450	24,450	.00	.00	24,450.00	.00	100.0%
00010540	70391	UNIFORMS	35,000	35,000	.00	.00	3,969.70	31,030.30	11.3%
00010540	70392	BADGES	1,750	1,750	.00	.00	.00	1,750.00	.0%
00010540	70403	BOND PREMIUMS	433	433	.00	.00	.00	433.00	.0%
00010540	70405	DUES & SUBSCRIPTION	5,348	5,348	290.00	290.00	130.00	4,928.00	7.9%
00010540	70407	LEGAL REPRESENTATIO	30,000	30,000	.00	.00	.00	30,000.00	.0%
00010540	70421	POSTAGE	3,500	3,500	43.38	43.38	2,656.62	800.00	77.1%
00010540	70428	TRAVEL & TRAINING	65,000	65,000	10,120.00	10,120.00	6,510.23	48,369.77	25.6%
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	.00	.00	37,564.80	54,035.20	41.0%
00010540	70451	RADIO RENT & REPAIR	53,000	53,000	.00	.00	.00	53,000.00	.0%
00010540	70452	AUTO WASH & MAINTEN	1,750	1,750	.00	.00	.00	1,750.00	.0%
00010540	70484	TRAVEL/PRISONERS	55,000	55,000	.00	.00	128.92	54,871.08	.2%
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	16,144.37	16,144.37	22,435.94	130,355.69	22.8%
00010540	80571	AUTOMOBILES	578,262	578,262	.00	.00	.00	578,262.00	.0%
TOTAL SHERIFF			6,120,103	6,144,037	216,429.92	216,429.92	168,116.60	5,759,490.48	6.3%

055 EMERGENCY MANAGEMENT

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010550 70314 CITY OF SAN ANGELO	131,724	131,724	131,274.00	131,274.00	.00	450.00	99.7%
TOTAL EMERGENCY MANAGEMENT	131,724	131,724	131,274.00	131,274.00	.00	450.00	99.7%
056 JUVENILE PROBATION							
00010560 50102 16500 SALARY/DISTRIC	120,108	120,108	3,901.10	3,901.10	.00	116,206.90	3.2%
00010560 50105 16500 SALARY/EMPLOYE	305,993	305,993	12,918.19	12,918.19	.00	293,074.81	4.2%
00010560 50105 16501 SALARY/EMPLOYE	771,203	771,203	22,722.31	22,722.31	.00	748,480.69	2.9%
00010560 50105 16502 SALARY/EMPLOYE	83,196	83,196	2,863.26	2,863.26	.00	80,332.74	3.4%
00010560 50105 16503 SALARY/EMPLOYE	40,363	40,363	1,056.22	1,056.22	.00	39,306.78	2.6%
00010560 50125 16500 JUVENILE BOARD	6,000	6,000	461.50	461.50	.00	5,538.50	7.7%
00010560 50388 16500 CELL PHONE ALL	1,260	1,260	56.07	56.07	.00	1,203.93	4.5%
00010560 50388 16501 CELL PHONE ALL	1,680	1,680	33.16	33.16	.00	1,646.84	2.0%
00010560 50388 16502 CELL PHONE ALL	360	360	12.49	12.49	.00	347.51	3.5%
00010560 50388 16503 CELL PHONE ALL	360	360	12.49	12.49	.00	347.51	3.5%
00010560 60201 16500 FICA/MEDICARE	33,152	33,152	1,281.40	1,281.40	.00	31,870.60	3.9%
00010560 60201 16501 FICA/MEDICARE	59,126	59,126	1,705.57	1,705.57	.00	57,420.43	2.9%
00010560 60201 16502 FICA/MEDICARE	6,392	6,392	201.27	201.27	.00	6,190.73	3.1%
00010560 60201 16503 FICA/MEDICARE	3,115	3,115	69.95	69.95	.00	3,045.05	2.2%
00010560 60202 16500 GROUP HOSPITAL	58,443	58,443	5,442.56	5,442.56	.00	53,000.44	9.3%
00010560 60202 16501 GROUP HOSPITAL	140,681	140,681	9,532.84	9,532.84	.00	131,148.16	6.8%
00010560 60202 16502 GROUP HOSPITAL	14,530	14,530	1,108.05	1,108.05	.00	13,421.95	7.6%
00010560 60202 16503 GROUP HOSPITAL	5,956	5,956	435.41	435.41	.00	5,520.59	7.3%
00010560 60203 16500 RETIREMENT	42,321	42,321	1,806.53	1,806.53	.00	40,514.47	4.3%
00010560 60203 16501 RETIREMENT	75,491	75,491	2,371.07	2,371.07	.00	73,119.93	3.1%
00010560 60203 16502 RETIREMENT	8,161	8,161	299.64	299.64	.00	7,861.36	3.7%
00010560 60203 16503 RETIREMENT	3,978	3,978	111.36	111.36	.00	3,866.64	2.8%
00010560 70335 16501 FUEL & AUTO RE	20,000	20,000	70.70	70.70	45.00	19,884.30	.6%
00010560 70388 16501 CELL PHONE/PAG	89	89	22.05	22.05	66.95	.00	100.0%
00010560 70428 16501 TRAVEL & TRAIN	15,000	15,000	480.00	480.00	610.35	13,909.65	7.3%
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	.00	.00	576.08	1,323.92	30.3%
00010560 70676 16502 SUPPLIES & OPE	1,750	1,750	67.20	67.20	466.12	1,216.68	30.5%
00010560 80571 16501 AUTOMOBILES	18,000	18,000	.00	.00	18,000.00	.00	100.0%
TOTAL JUVENILE PROBATION	1,839,279	1,839,279	69,042.39	69,042.39	19,764.50	1,750,472.11	4.8%
058 MHU							
00010580 50105 SALARY/EMPLOYEES	381,731	381,731	11,417.44	11,417.44	.00	370,313.56	3.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010580	50119	SALARY/OVERTIME	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010580	60201	FICA/MEDICARE	29,203	29,203	826.63	826.63	.00	28,376.37	2.8%
00010580	60202	GROUP HOSPITAL INSU	63,846	63,846	4,225.05	4,225.05	.00	59,620.95	6.6%
00010580	60203	RETIREMENT	36,656	36,656	1,189.69	1,189.69	.00	35,466.31	3.2%
00010580	70301	OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010580	70335	AUTO REPAIR, FUEL,	7,000	7,000	812.92	812.92	.00	6,187.08	11.6%
00010580	70338	FUEL	16,000	16,000	.00	.00	.00	16,000.00	.0%
00010580	70388	CELL PHONE/PAGER	3,600	3,600	.00	.00	2,940.00	660.00	81.7%
00010580	70391	UNIFORMS	3,300	3,300	150.00	150.00	.00	3,150.00	4.5%
00010580	70428	TRAVEL & TRAINING	4,500	4,500	1,622.00	1,622.00	701.50	2,176.50	51.6%
00010580	70475	EQUIPMENT	2,300	2,300	.00	.00	.00	2,300.00	.0%
TOTAL MHU			553,636	553,636	20,243.73	20,243.73	3,641.50	529,750.77	4.3%
060 ENVIRONMENTAL HEALTH									
00010600	50105	SALARY/EMPLOYEES	110,206	110,506	3,825.19	3,825.19	.00	106,680.81	3.5%
00010600	50388	CELL PHONE ALLOWANC	1,440	1,440	49.84	49.84	.00	1,390.16	3.5%
00010600	50427	AUTO ALLOWANCE	17,766	17,766	614.98	614.98	.00	17,151.02	3.5%
00010600	60201	FICA/MEDICARE	9,900	9,923	312.04	312.04	.00	9,610.96	3.1%
00010600	60202	GROUP HOSPITAL INSU	21,282	21,282	1,672.10	1,672.10	.00	19,609.90	7.9%
00010600	60203	RETIREMENT	12,427	12,457	467.86	467.86	.00	11,989.14	3.8%
00010600	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010600	70389	TRAPPER PROGRAM	23,400	23,400	.00	.00	23,400.00	.00	100.0%
00010600	70405	DUES & SUBSCRIPTION	750	750	.00	.00	.00	750.00	.0%
00010600	70428	TRAVEL & TRAINING	6,500	6,500	2,111.05	2,111.05	.00	4,388.95	32.5%
TOTAL ENVIRONMENTAL HEALTH			203,971	204,324	9,053.06	9,053.06	23,400.00	171,870.94	15.9%
070 FLEET MAINTENANCE									
00010700	50105	SALARY/EMPLOYEES	339,992	339,992	11,768.94	11,768.94	.00	328,223.06	3.5%
00010700	50388	CELL PHONE ALLOWANC	2,520	2,520	87.22	87.22	.00	2,432.78	3.5%
00010700	60201	FICA/MEDICARE	26,215	26,215	842.98	842.98	.00	25,372.02	3.2%
00010700	60202	GROUP HOSPITAL INSU	63,846	63,846	5,014.31	5,014.31	.00	58,831.69	7.9%
00010700	60203	RETIREMENT	32,905	32,905	1,235.43	1,235.43	.00	31,669.57	3.8%
00010700	70301	OFFICE SUPPLIES	700	700	195.09	195.09	.00	504.91	27.9%
00010700	70335	AUTO REPAIR, FUEL,	13,500	13,500	.00	.00	.00	13,500.00	.0%
00010700	70343	EQUIPMENT PARTS & R	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010700	70351	SHOP SUPPLIES	10,000	10,000	980.68	980.68	1,379.00	7,640.32	23.6%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010700	70391	UNIFORMS	2,000	2,000	47.90	47.90	1,928.10	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	.00	.00	3,790.00	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	20,172.55	20,172.55	7,097.10	474,778.35	5.4%
075 HEALTH SERVICES									
00010750	70474	MENTAL HEALTH	303,314	303,314	.00	.00	303,314.00	.00	100.0%
00010750	70477	COMMITMENT EXPENSE	20,000	20,000	500.00	500.00	.00	19,500.00	2.5%
00010750	70478	ALCOHOL & DRUG ABUS	12,750	12,750	.00	.00	.00	12,750.00	.0%
TOTAL HEALTH SERVICES			336,064	336,064	500.00	500.00	303,314.00	32,250.00	90.4%
076 SOCIAL SERVICES									
00010760	70384	CASA/HOPE HOUSE	3,000	3,000	.00	.00	3,000.00	.00	100.0%
00010760	70476	TGC CHILD SERVICES	40,000	40,000	.00	.00	.00	40,000.00	.0%
00010760	70488	MEALS FOR THE ELDER	6,245	6,245	6,245.00	6,245.00	.00	.00	100.0%
00010760	70504	BOYS AND GIRLS CLUB	12,000	12,000	12,000.00	12,000.00	.00	.00	100.0%
00010760	70509	CRIME STOPPERS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SOCIAL SERVICES			63,245	63,245	18,245.00	18,245.00	3,000.00	42,000.00	33.6%
078 INDIGENT HEALTH CARE									
00010780	50105	SALARY/EMPLOYEES	124,682	124,682	4,285.92	4,285.92	.00	120,396.08	3.4%
00010780	60201	FICA/MEDICARE	9,539	9,539	307.26	307.26	.00	9,231.74	3.2%
00010780	60202	GROUP HOSPITAL INSU	31,923	31,923	2,508.15	2,508.15	.00	29,414.85	7.9%
00010780	60203	RETIREMENT	11,973	11,973	446.59	446.59	.00	11,526.41	3.7%
00010780	70301	OFFICE SUPPLIES	3,402	3,402	.00	.00	400.00	3,002.00	11.8%
00010780	70397	HEALTH CARE COST 8%	1,650,000	1,650,000	386,250.00	386,250.00	.00	1,263,750.00	23.4%
00010780	70405	DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010780	70428	TRAVEL & TRAINING	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010780	70675	PROFESSIONAL FEES	1,680	1,680	.00	.00	.00	1,680.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INDIGENT HEALTH CARE	1,836,399	1,836,399	393,797.92	393,797.92	400.00	1,442,201.08	21.5%
080 COUNTY LIBRARY							
00010800 50105 SALARY/EMPLOYEES	1,304,633	1,304,633	44,042.26	44,042.26	.00	1,260,590.74	3.4%
00010800 50108 SALARY/PARTTIME	340,269	340,269	11,162.55	11,162.55	.00	329,106.45	3.3%
00010800 50388 CELL PHONE ALLOWANC	720	720	24.92	24.92	.00	695.08	3.5%
00010800 50427 AUTO ALLOWANCE	1,809	1,809	62.62	62.62	.00	1,746.38	3.5%
00010800 60201 FICA/MEDICARE	126,029	126,029	4,197.83	4,197.83	.00	121,831.17	3.3%
00010800 60202 GROUP HOSPITAL INSU	271,346	271,346	20,063.21	20,063.21	.00	251,282.79	7.4%
00010800 60203 RETIREMENT	158,196	158,196	5,761.45	5,761.45	.00	152,434.55	3.6%
00010800 70301 OFFICE SUPPLIES	45,000	45,000	8,526.26	8,526.26	10,398.08	26,075.66	42.1%
00010800 70325 ADVERTISING AND MAR	4,500	4,500	1,488.00	1,488.00	.00	3,012.00	33.1%
00010800 70335 FUEL & AUTO REPAIR	1,800	1,800	.00	.00	.00	1,800.00	.0%
00010800 70336 AUDIO/VISUAL SUPPLI	35,000	35,000	326.88	326.88	11,601.79	23,071.33	34.1%
00010800 70365 DOWNLOADABLES	120,000	120,000	.00	.00	14,074.25	105,925.75	11.7%
00010800 70368 PROGRAMS & MEETINGS	15,000	15,000	.00	.00	2,751.33	12,248.67	18.3%
00010800 70385 INTERNET SERVICE	8,000	8,000	.00	.00	.00	8,000.00	.0%
00010800 70405 DUES & SUBSCRIPTION	1,200	1,200	.00	.00	.00	1,200.00	.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	.00	.00	56,392.55	143,607.45	28.2%
00010800 70437 PERIODICALS	25,000	25,000	.00	.00	.00	25,000.00	.0%
00010800 70469 SOFTWARE EXPENSE	66,000	66,000	3,655.69	3,655.69	.00	62,344.31	5.5%
00010800 70475 EQUIPMENT	58,539	58,539	169.98	169.98	1,069.97	57,299.05	2.1%
00010800 70489 REFUNDS	1,500	1,500	111.76	111.76	18.80	1,369.44	8.7%
00010800 70528 DATABASES	45,000	45,000	20,371.00	20,371.00	.00	24,629.00	45.3%
TOTAL COUNTY LIBRARY	2,840,916	2,840,916	119,964.41	119,964.41	96,306.77	2,624,644.82	7.6%
081 PARKS DEPARTMENT							
00010810 50108 SALARY/PARTTIME	6,740	6,740	181.44	181.44	.00	6,558.56	2.7%
00010810 60201 FICA/MEDICARE	516	516	13.87	13.87	.00	502.13	2.7%
00010810 60203 RETIREMENT	648	648	18.91	18.91	.00	629.09	2.9%
00010810 70418 HIRED SERVICES	225,000	225,000	.00	.00	68,333.32	156,666.68	30.4%
00010810 70440 UTILITIES	6,770	6,770	61.83	61.83	6,117.17	591.00	91.3%
00010810 70460 EQUIPMENT RENTALS	5,200	5,200	138.00	138.00	4,574.00	488.00	90.6%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010810	70469	SOFTWARE EXPENSE	5,000	5,000	.00	.00	4,961.25	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	41.39	41.39	58.61	19,900.00	.5%
00010810	80604	CONSTRUCTION EXPENS	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL PARKS DEPARTMENT			324,174	324,174	455.44	455.44	84,044.35	239,674.21	26.1%

090 EXTENSION SERVICE

00010900	50105	SALARY/EMPLOYEES	193,969	193,969	6,714.30	6,714.30	.00	187,254.70	3.5%
00010900	50108	SALARY/PARTTIME	15,872	15,872	.00	.00	.00	15,872.00	.0%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	99.68	99.68	.00	2,780.32	3.5%
00010900	50427	AUTO ALLOWANCE	23,595	23,595	759.40	759.40	.00	22,835.60	3.2%
00010900	60201	FICA/MEDICARE	18,079	18,079	557.65	557.65	.00	17,521.35	3.1%
00010900	60202	GROUP HOSPITAL INSU	22,869	22,869	1,795.10	1,795.10	.00	21,073.90	7.8%
00010900	60203	RETIREMENT	8,594	8,594	202.98	202.98	.00	8,391.02	2.4%
00010900	70301	OFFICE SUPPLIES	2,200	2,200	.00	.00	.00	2,200.00	.0%
00010900	70335	AUTO REPAIR, FUEL,	12,000	12,000	50.58	50.58	.00	11,949.42	.4%
00010900	70380	HORTICULTURE DEMONS	600	600	.00	.00	67.95	532.05	11.3%
00010900	70393	STOCKSHOW TRAVEL &	6,500	6,500	117.17	117.17	638.91	5,743.92	11.6%
00010900	70394	HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405	DUES & SUBSCRIPTION	2,000	2,000	375.00	375.00	474.00	1,151.00	42.5%
00010900	70428	TRAVEL & TRAINING	14,000	14,000	675.96	675.96	560.13	12,763.91	8.8%
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%
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	11,347.82	11,347.82	1,740.99	316,740.19	4.0%

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	.00	.00	700.00	300.00	70.0%
00011190	70564	ASSIGNED COUNSEL:MI	250,000	250,000	5,000.00	5,000.00	15,000.00	230,000.00	8.0%
00011190	70566	ASSIGNED COUNSEL:GU	100,000	100,000	1,000.00	1,000.00	.00	99,000.00	1.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

ACCOUNTS 0001	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011190	70580 PSYCHOLOGICAL EXAMS	7,500	7,500	.00	.00	.00	7,500.00	.0%
	TOTAL COUNTY COURTS	363,029	363,029	6,000.00	6,000.00	15,700.00	341,329.00	6.0%
120 TGC REGIONAL SPECIALTY COURT								
00011200	50105 SALARY/EMPLOYEES	121,127	121,127	4,174.13	4,174.13	.00	116,952.87	3.4%
00011200	50108 SALARY/PARTTIME	21,797	21,797	.00	.00	.00	21,797.00	.0%
00011200	60201 FICA/MEDICARE	10,935	10,935	315.56	315.56	.00	10,619.44	2.9%
00011200	60202 GROUP HOSPITAL INSU	21,282	21,282	1,644.60	1,644.60	.00	19,637.40	7.7%
00011200	60203 RETIREMENT	13,726	13,726	434.94	434.94	.00	13,291.06	3.2%
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	4,500	.00	.00	.00	4,500.00	.0%
00011200	70675 PROFESSIONAL FEES	4,500	4,500	.00	.00	.00	4,500.00	.0%
00011200	70676 SUPPLIES & OPERATIN	2,000	2,000	201.60	201.60	482.64	1,315.76	34.2%
	TOTAL TGC REGIONAL SPECIALTY COUR	202,042	202,042	6,770.83	6,770.83	482.64	194,788.53	3.6%
130 JP PCT 2 BUILDING								
00011300	70358 SAFETY EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
00011300	70418 HIRED SERVICES	209	209	.00	.00	180.00	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	62.48	62.48	777.52	5,960.00	12.4%
00011300	70462 OFFICE RENTAL	30,945	30,945	5,031.70	5,031.70	25,913.30	.00	100.0%
00011300	70530 BUILDING REPAIR	1,500	1,500	.00	.00	147.00	1,353.00	9.8%
	TOTAL JP PCT 2 BUILDING	39,614	39,614	5,094.18	5,094.18	27,042.82	7,477.00	81.1%
132 SHOP BUILDING								
00011320	70358 SAFETY EQUIPMENT	1,001	1,001	62.14	62.14	938.86	.00	100.0%
00011320	70418 HIRED SERVICES	209	209	.00	.00	180.00	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	333.41	333.41	4,406.59	11,260.00	29.6%
00011320	70530 BUILDING REPAIR	3,000	3,000	.00	.00	1,000.00	2,000.00	33.3%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SHOP BUILDING	20,328	20,328	395.55	395.55	6,550.45	13,382.00	34.2%
134 NORTH BRANCH LIBRARY BLDG							
00011340 70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011340 70418 HIRED SERVICES	247	247	.00	.00	240.00	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	99.14	99.14	1,340.86	6,560.00	18.0%
00011340 70530 BUILDING REPAIR	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL NORTH BRANCH LIBRARY BLDG	10,112	10,112	99.14	99.14	1,605.86	8,407.00	16.9%
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	.00	.00	240.00	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	99.14	99.14	1,220.86	9,130.00	12.6%
00011350 70530 BUILDING REPAIR	3,300	3,300	.00	.00	.00	3,300.00	.0%
00011350 80504 CAP BUILDING IMPROV	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL WEST BRANCH LIBRARY BLDG	27,819	27,819	99.14	99.14	1,485.86	26,234.00	5.7%
136 FACILITIES MAINTENANCE							
00011360 50105 SALARY/EMPLOYEES	672,617	672,617	21,505.30	21,505.30	.00	651,111.70	3.2%
00011360 50388 CELL PHONE ALLOWANC	5,400	5,400	174.10	174.10	.00	5,225.90	3.2%
00011360 60201 FICA/MEDICARE	51,938	51,938	1,624.67	1,624.67	.00	50,313.33	3.1%
00011360 60202 GROUP HOSPITAL INSU	125,032	125,032	9,196.55	9,196.55	.00	115,835.45	7.4%
00011360 60203 RETIREMENT	65,194	65,194	2,259.06	2,259.06	.00	62,934.94	3.5%
00011360 70301 OFFICE SUPPLIES	700	700	.00	.00	62.36	637.64	8.9%
00011360 70335 AUTO REPAIR, FUEL,	18,000	18,000	40.66	40.66	239.97	17,719.37	1.6%
00011360 70343 EQUIPMENT PARTS & R	600	600	.00	.00	.00	600.00	.0%
00011360 70351 SHOP SUPPLIES	300	300	.00	.00	194.76	105.24	64.9%
00011360 70358 SAFETY EQUIPMENT	750	750	.00	.00	.00	750.00	.0%
00011360 70391 UNIFORMS	6,049	6,049	.00	.00	4,499.56	1,549.44	74.4%
00011360 70428 TRAVEL & TRAINING	1,250	1,250	.00	.00	.00	1,250.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011360	70451	RADIO RENT & REPAIR	250	250	.00	.00	.00	250.00	.0%
00011360	70475	EQUIPMENT	5,626	5,626	.00	.00	.00	5,626.00	.0%
00011360	70530	BUILDING REPAIR - E	50,000	50,000	.00	.00	.00	50,000.00	.0%
00011360	70572	HAND TOOLS & EQUIPM	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL FACILITIES MAINTENANCE			1,005,706	1,005,706	34,800.34	34,800.34	4,996.65	965,909.01	4.0%
137 TAX ASSESSOR DRIVE UP BOOTH									
00011370	70418	HIRED SERVICES	171	171	.00	.00	106.00	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	.00	.00	131.00	1,095.00	10.7%
138 CUSTODIAL SERVICES									
00011380	50105	SALARY/EMPLOYEES	547,830	547,830	17,895.02	17,895.02	.00	529,934.98	3.3%
00011380	50108	SALARY/PARTTIME	81,963	81,963	2,588.55	2,588.55	.00	79,374.45	3.2%
00011380	50388	CELL PHONE ALLOWANC	1,080	1,080	37.38	37.38	.00	1,042.62	3.5%
00011380	60201	FICA/MEDICARE	48,263	48,263	1,550.49	1,550.49	.00	46,712.51	3.2%
00011380	60202	GROUP HOSPITAL INSU	180,635	180,635	12,533.24	12,533.24	.00	168,101.76	6.9%
00011380	60203	RETIREMENT	60,581	60,581	2,138.32	2,138.32	.00	58,442.68	3.5%
00011380	70301	OFFICE SUPPLIES	1,040	1,040	.00	.00	.00	1,040.00	.0%
00011380	70303	SANITATION SUPPLIES	63,000	63,000	2,484.35	2,484.35	3,382.00	57,133.65	9.3%
00011380	70335	AUTO REPAIR, FUEL,	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011380	70343	EQUIPMENT PARTS & R	4,750	4,750	117.50	117.50	673.97	3,958.53	16.7%
00011380	70351	SHOP SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011380	70391	UNIFORMS	2,500	2,500	462.82	462.82	1,537.18	500.00	80.0%
00011380	70475	EQUIPMENT	2,750	2,750	.00	.00	2,457.55	292.45	89.4%
00011380	70572	HAND TOOLS & EQUIPM	300	300	.00	.00	.00	300.00	.0%
TOTAL CUSTODIAL SERVICES			996,942	996,942	39,807.67	39,807.67	8,050.70	949,083.63	4.8%
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%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011390	70418	HIRED SERVICES	7,799	7,799	.00	.00	220.00	7,579.00	2.8%
00011390	70433	INSPECTION FEES	1,805	1,805	.00	.00	25.00	1,780.00	1.4%
00011390	70440	UTILITIES	61,000	61,000	.00	.00	.00	61,000.00	.0%
00011390	70530	BUILDING REPAIR	15,000	15,000	.00	.00	4,663.59	10,336.41	31.1%
00011390	80504	CAP BUILDING IMPROV	669,280	669,280	.00	.00	125,202.86	544,077.14	18.7%
TOTAL COURT STREET ANNEX BUILDING			755,724	755,724	.00	.00	130,111.45	625,612.55	17.2%
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	.00	.00	460.00	22,918.00	2.0%
00011400	70433	INSPECTION FEES	3,530	3,530	.00	.00	25.00	3,505.00	.7%
00011400	70440	UTILITIES	94,000	94,000	947.94	947.94	11,652.06	81,400.00	13.4%
00011400	70530	BUILDING REPAIR	39,000	39,000	2,333.00	2,333.00	3,367.97	33,299.03	14.6%
00011400	80504	CAP BUILDING IMPROV	720,455	720,455	.00	.00	.00	720,455.00	.0%
TOTAL COURTHOUSE BUILDING			881,613	881,613	3,280.94	3,280.94	15,505.03	862,827.03	2.1%
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	.00	.00	260.00	6,775.00	3.7%
00011410	70433	INSPECTION FEES	3,955	3,955	.00	.00	25.00	3,930.00	.6%
00011410	70440	UTILITIES	100,000	100,000	947.94	947.94	11,652.06	87,400.00	12.6%
00011410	70530	BUILDING REPAIR	32,000	70,205	32.50	32.50	48,633.75	21,538.75	69.3%
00011410	80504	CAP BUILDING IMPROV	263,539	263,539	.00	.00	.00	263,539.00	.0%
TOTAL EDD B. KEYES BUILDING			406,679	444,884	980.44	980.44	60,570.81	383,332.75	13.8%
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	.00	.00	2,840.00	13,180.00	17.7%
00011420	70433	INSPECTION FEES	14,161	14,161	.00	.00	100.00	14,061.00	.7%
00011420	70440	UTILITIES	145,000	145,000	947.94	947.94	11,652.06	132,400.00	8.7%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011420	70530	BUILDING REPAIR	47,500	47,500	.00	.00	25,545.55	21,954.45	53.8%
00011420	80504	CAP BUILDING IMPROV	60,000	71,980	.00	.00	11,980.00	60,000.00	16.6%
TOTAL JAIL BUILDING			283,556	295,536	947.94	947.94	52,117.61	242,470.45	18.0%

143 SHERIFF BUILDING

00011430	70352	YARD SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011430	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011430	70418	HIRED SERVICES	1,720	1,720	.00	.00	220.00	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	294.70	294.70	3,725.30	25,980.00	13.4%
00011430	70530	BUILDING REPAIR	13,000	13,000	.00	.00	1,400.00	11,600.00	10.8%
TOTAL SHERIFF BUILDING			45,565	45,565	294.70	294.70	5,370.30	39,900.00	12.4%

144 JUVENILE DETENTION BUILDING

00011440	70327	KITCHEN REPAIRS	2,725	2,725	.00	.00	.00	2,725.00	.0%
00011440	70352	YARD SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011440	70383	GENERATOR FUEL	350	350	.00	.00	.00	350.00	.0%
00011440	70418	HIRED SERVICES	6,170	6,170	.00	.00	3,260.00	2,910.00	52.8%
00011440	70433	INSPECTION FEES	2,685	2,685	.00	.00	75.00	2,610.00	2.8%
00011440	70440	UTILITIES	56,000	56,000	428.47	428.47	5,271.53	50,300.00	10.2%
00011440	70530	BUILDING REPAIR	20,000	26,335	.00	.00	3,445.79	22,889.21	13.1%
00011440	70576	LAUNDRY EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011440	80504	CAP BUILDING IMPROV	67,045	48,730	.00	.00	12,045.00	36,685.00	24.7%
TOTAL JUVENILE DETENTION BUILDING			156,575	144,595	428.47	428.47	24,097.32	120,069.21	17.0%

145 TURNER BUILDING

00011450	70418	HIRED SERVICES	209	209	.00	.00	200.00	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	.00	.00	.00	4,400.00	.0%
00011450	70530	BUILDING REPAIR	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL TURNER BUILDING			6,714	6,714	.00	.00	225.00	6,489.00	3.4%

147 SHAVER BUILDING

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011470 70418 HIRED SERVICES	209	209	.00	.00	180.00	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	.00	.00	.00	8,269.00	.0%
00011470 70530 BUILDING REPAIR	1,900	1,900	.00	.00	.00	1,900.00	.0%
TOTAL SHAVER BUILDING	10,488	10,488	.00	.00	205.00	10,283.00	2.0%
148 IRVING STREET BUILDING							
00011480 70418 HIRED SERVICES	1,369	1,369	.00	.00	180.00	1,189.00	13.1%
00011480 70433 INSPECTION FEES	70	70	.00	.00	25.00	45.00	35.7%
00011480 70440 UTILITIES	5,800	5,800	.00	.00	.00	5,800.00	.0%
00011480 70530 BUILDING REPAIR	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL IRVING STREET BUILDING	9,239	9,239	.00	.00	205.00	9,034.00	2.2%
149 4H BUILDING							
00011490 70418 HIRED SERVICES	487	817	.00	.00	220.00	597.00	26.9%
00011490 70433 INSPECTION FEES	1,200	1,200	.00	.00	25.00	1,175.00	2.1%
00011490 70440 UTILITIES	23,500	23,500	694.83	694.83	8,005.17	14,800.00	37.0%
00011490 70530 BUILDING REPAIR	3,000	2,670	.00	.00	953.63	1,716.37	35.7%
TOTAL 4H BUILDING	28,187	28,187	694.83	694.83	9,203.80	18,288.37	35.1%
151 CIU BUILDING							
00011510 70462 OFFICE RENTAL	9,900	9,900	1,650.00	1,650.00	8,250.00	.00	100.0%
TOTAL CIU BUILDING	9,900	9,900	1,650.00	1,650.00	8,250.00	.00	100.0%
154 JAIL HIGHWAY 277 NORTH							
00011540 70327 KITCHEN REPAIRS	26,650	26,650	.00	.00	.00	26,650.00	.0%
00011540 70358 SAFETY EQUIPMENT	1,250	1,250	.00	.00	.00	1,250.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011540	70383	GENERATOR FUEL	30,000	30,000	.00	.00	.00	30,000.00	.0%
00011540	70418	HIRED SERVICES	41,810	41,810	1,083.74	1,083.74	36,476.26	4,250.00	89.8%
00011540	70433	INSPECTION FEES	46,080	46,080	.00	.00	50.00	46,030.00	.1%
00011540	70440	UTILITIES	540,000	540,000	1,840.88	1,840.88	22,999.12	515,160.00	4.6%
00011540	70530	BUILDING REPAIR	314,000	314,000	48.99	48.99	107,004.53	206,946.48	34.1%
00011540	70576	LAUNDRY EQUIPMENT	10,000	10,000	.00	.00	920.17	9,079.83	9.2%
00011540	80504	CAP BUILDING IMPROV	88,500	88,500	.00	.00	.00	88,500.00	.0%
TOTAL JAIL HIGHWAY 277 NORTH			1,098,290	1,098,290	2,973.61	2,973.61	167,450.08	927,866.31	15.5%
162 TDCJ WORK CAMP									
00011620	70418	HIRED SERVICES	1,095	1,095	.00	.00	540.00	555.00	49.3%
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	125.00	375.00	13,500.00	3.6%
TOTAL TDCJ WORK CAMP			16,535	16,535	125.00	125.00	915.00	15,495.00	6.3%
163 3020 N BRYANT BUILDING									
00011630	70358	SAFETY EQUIPMENT	1,151	1,151	31.11	31.11	969.89	150.00	87.0%
00011630	70383	GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%
00011630	70418	HIRED SERVICES	2,435	2,435	.00	.00	300.00	2,135.00	12.3%
00011630	70433	INSPECTION FEES	4,095	4,095	.00	.00	75.00	4,020.00	1.8%
00011630	70440	UTILITIES	67,000	67,000	578.30	578.30	7,221.70	59,200.00	11.6%
00011630	70530	BLDG REPAIR 3020 N	21,000	21,000	88.75	88.75	1,597.50	19,313.75	8.0%
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	698.16	698.16	61,794.09	85,218.75	42.3%
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	.00	.00	711.88	.12	100.0%
00011800	70418	HIRED SERVICES	22,385	22,385	.00	.00	2,660.00	19,725.00	11.9%
00011800	70433	INSPECTION FEES	7,370	7,370	.00	.00	25.00	7,345.00	.3%
00011800	70440	UTILITIES	140,000	140,000	947.94	947.94	11,652.06	127,400.00	9.0%
00011800	70530	BUILDING REPAIR	39,000	39,000	.00	.00	1,704.03	37,295.97	4.4%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

ACCOUNTS 0001	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011800	80504 CAP BUILDING IMPROV	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL STEPHENS CENTRAL LIBRARY BL	285,467	285,467	947.94	947.94	16,752.97	267,766.09	6.2%

192 CONTINGENCY

00011920	70601 ESTIMATED RESERVES	1,575,000	1,497,625	.00	.00	.00	1,497,625.00	.0%
00011920	80601 CAPITAL RESERVES	364,654	364,654	.00	.00	.00	364,654.00	.0%
	TOTAL CONTINGENCY	1,939,654	1,862,279	.00	.00	.00	1,862,279.00	.0%

198 ROAD & BRIDGE PRECINCTS 1 & 3

00011980	50105 SALARY/EMPLOYEES	417,663	417,663	13,124.95	13,124.95	.00	404,538.05	3.1%
00011980	50388 CELL PHONE ALLOWANC	5,400	5,400	169.66	169.66	.00	5,230.34	3.1%
00011980	60201 FICA/MEDICARE	32,534	32,534	1,018.45	1,018.45	.00	31,515.55	3.1%
00011980	60202 GROUP HOSPITAL INSU	82,016	82,016	6,065.00	6,065.00	.00	75,951.00	7.4%
00011980	60203 RETIREMENT	40,837	40,837	1,385.30	1,385.30	.00	39,451.70	3.4%
00011980	70301 OFFICE SUPPLIES	750	750	.00	.00	190.86	559.14	25.4%
00011980	70337 GASOLINE	52,000	52,000	.00	.00	52,000.00	.00	100.0%
00011980	70338 FUEL	150,000	150,000	.00	.00	150,000.00	.00	100.0%
00011980	70343 EQUIPMENT PARTS & R	170,000	170,000	4,900.82	4,900.82	5,252.02	159,847.16	6.0%
00011980	70356 MAINT & PAVING/PRCT	1,000,000	1,000,000	12,808.19	12,808.19	104,350.88	882,840.93	11.7%
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	.00	.00	6,000.00	.00	100.0%
00011980	70403 BOND PREMIUMS	4,500	4,500	.00	.00	2,760.00	1,740.00	61.3%
00011980	70405 DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00011980	70428 TRAVEL & TRAINING	800	800	720.00	720.00	.00	80.00	90.0%
00011980	70440 UTILITIES	12,000	12,000	.00	.00	9,302.00	2,698.00	77.5%
00011980	70475 EQUIPMENT	6,000	6,000	574.99	574.99	919.88	4,505.13	24.9%
00011980	70530 BUILDING REPAIR	2,000	2,000	.00	.00	933.50	1,066.50	46.7%
00011980	80573 CAPITALIZED ROAD EQ	260,722	260,722	.00	.00	249,647.14	11,074.86	95.8%
	TOTAL ROAD & BRIDGE PRECINCTS 1 &	2,252,722	2,252,722	40,767.36	40,767.36	585,194.98	1,626,759.66	27.8%

199 ROAD & BRIDGE PRECINCTS 2 & 4

00011990	50105 SALARY/EMPLOYEES	361,250	361,250	11,853.98	11,853.98	.00	349,396.02	3.3%
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TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011990	50388	CELL PHONE ALLOWANC	5,400	5,400	179.18	179.18	.00	5,220.82	3.3%
00011990	60201	FICA/MEDICARE	28,089	28,089	919.57	919.57	.00	27,169.43	3.3%
00011990	60202	GROUP HOSPITAL INSU	81,941	81,941	5,557.51	5,557.51	.00	76,383.49	6.8%
00011990	60203	RETIREMENT	35,258	35,258	1,253.86	1,253.86	.00	34,004.14	3.6%
00011990	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00011990	70337	GASOLINE	52,000	52,000	.00	.00	52,000.00	.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	3,218.57	3,218.57	2,229.90	64,551.53	7.8%
00011990	70357	MAINT & PAVING/PRCT	1,000,000	1,000,000	.00	.00	113,980.60	886,019.40	11.4%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	36.99	963.01	3.7%
00011990	70391	UNIFORMS	5,000	5,000	57.61	57.61	4,942.39	.00	100.0%
00011990	70403	BOND PREMIUMS	1,600	1,600	.00	.00	1,380.00	220.00	86.3%
00011990	70428	TRAVEL & TRAINING	900	900	780.00	780.00	.00	120.00	86.7%
00011990	70440	UTILITIES	12,000	12,000	.00	.00	11,900.00	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	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	23,820.28	23,820.28	296,469.88	1,528,592.84	17.3%
410 COURTHOUSE SECURITY									
00014100	50105	SALARY/EMPLOYEES	500,611	500,611	17,374.96	17,374.96	.00	483,236.04	3.5%
00014100	50119	SALARY/OVERTIME	4,500	4,500	.00	.00	.00	4,500.00	.0%
00014100	60201	FICA/MEDICARE	38,297	38,297	1,250.60	1,250.60	.00	37,046.40	3.3%
00014100	60202	GROUP HOSPITAL INSU	85,128	85,128	7,479.65	7,479.65	.00	77,648.35	8.8%
00014100	60203	RETIREMENT	48,072	48,072	1,810.47	1,810.47	.00	46,261.53	3.8%
00014100	70301	OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00014100	70388	CELL PHONE/PAGER	1,600	1,600	.00	.00	1,200.00	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	.00	12,600.00	.0%
00014100	70475	EQUIPMENT	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL COURTHOUSE SECURITY			697,458	697,458	27,915.68	27,915.68	1,200.00	668,342.32	4.2%
TOTAL GENERAL FUND			78,183,538	78,193,302	3,785,624.73	3,785,624.73	6,969,943.07	67,437,734.20	13.8%
TOTAL EXPENSES			78,183,538	78,193,302	3,785,624.73	3,785,624.73	6,969,943.07	67,437,734.20	

STATEMENT OF EXPENDITURES
OCTOBER 2024

FOR 2025 01

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	8,749.96	8,749.96	.00	265,810.04	3.2%	
00051980 60201 FICA/MEDICARE	21,004	21,004	666.47	666.47	.00	20,337.53	3.2%	
00051980 60202 GROUP HOSPITAL INSU	53,657	53,657	3,963.34	3,963.34	.00	49,693.66	7.4%	
00051980 60203 RETIREMENT	26,365	26,365	911.76	911.76	.00	25,453.24	3.5%	
00051980 70341 TIRES & TUBES	35,000	35,000	60.00	60.00	2,940.00	32,000.00	8.6%	
00051980 70343 EQUIPMENT PARTS & R	25,000	25,000	.00	.00	.00	25,000.00	.0%	
00051980 70356 MAINT & PAVING/PRCT	625,000	625,000	.00	.00	6,301.92	618,698.08	1.0%	
TOTAL ROAD & BRIDGE PRECINCTS 1 &	1,060,586	1,060,586	14,351.53	14,351.53	9,241.92	1,036,992.55	2.2%	
TOTAL ROAD & BRIDGE PRECINCT 1 &	1,060,586	1,060,586	14,351.53	14,351.53	9,241.92	1,036,992.55	2.2%	
TOTAL EXPENSES	1,060,586	1,060,586	14,351.53	14,351.53	9,241.92	1,036,992.55		

STATEMENT OF EXPENDITURES
OCTOBER 2024

FOR 2025 01

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	7,902.66	7,902.66	.00	232,930.34	3.3%	
00061990 60201 FICA/MEDICARE	18,424	18,424	602.59	602.59	.00	17,821.41	3.3%	
00061990 60202 GROUP HOSPITAL INSU	53,733	53,733	3,639.04	3,639.04	.00	50,093.96	6.8%	
00061990 60203 RETIREMENT	23,127	23,127	823.47	823.47	.00	22,303.53	3.6%	
00061990 70341 TIRES & TUBES	20,000	20,000	760.00	760.00	5,000.00	14,240.00	28.8%	
00061990 70357 MAINT & PAVING/PRCT	720,000	719,781	.00	.00	18,138.48	701,642.52	2.5%	
00061990 70475 EQUIPMENT	0	219	219.00	219.00	.00	.00	100.0%	
TOTAL ROAD & BRIDGE PRECINCTS 2 &	1,076,117	1,076,117	13,946.76	13,946.76	23,138.48	1,039,031.76	3.4%	
TOTAL ROAD & BRIDGE PRECINCT 2 &	1,076,117	1,076,117	13,946.76	13,946.76	23,138.48	1,039,031.76	3.4%	
TOTAL EXPENSES	1,076,117	1,076,117	13,946.76	13,946.76	23,138.48	1,039,031.76		

STATEMENT OF EXPENDITURES
OCTOBER 2024

FOR 2025 01

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	4,185.00	4,185.00	.00	-4,185.00	100.0%	
06005405 50131 25005 SALARY STEP PR	0	47,200	.00	.00	.00	47,200.00	.0%	
06005405 60201 24005 FICA/MEDICARE	0	0	320.16	320.16	.00	-320.16	100.0%	
06005405 60201 25005 FICA/MEDICARE	0	3,611	.00	.00	.00	3,611.00	.0%	
06005405 60203 24005 RETIREMENT	0	0	436.08	436.08	.00	-436.08	100.0%	
06005405 60203 25005 RETIREMENT	0	3,447	.00	.00	.00	3,447.00	.0%	
06005478 50131 24078 SALARY STEP PR	0	0	1,090.00	1,090.00	.00	-1,090.00	100.0%	
06005478 50131 25078 SALARY STEP PR	0	14,800	.00	.00	.00	14,800.00	.0%	
06005478 60201 24078 FICA/MEDICARE	0	0	83.38	83.38	.00	-83.38	100.0%	
06005478 60201 25078 FICA/MEDICARE	0	1,133	.00	.00	.00	1,133.00	.0%	
06005478 60203 24078 RETIREMENT	0	0	113.58	113.58	.00	-113.58	100.0%	
06005478 60203 25078 RETIREMENT	0	1,080	.00	.00	.00	1,080.00	.0%	
TOTAL SHERIFF	0	71,271	6,228.20	6,228.20	.00	65,042.80	8.7%	
TOTAL REIM FOR MANDATED FUNDING	0	71,271	6,228.20	6,228.20	.00	65,042.80	8.7%	
TOTAL EXPENSES	0	71,271	6,228.20	6,228.20	.00	65,042.80		

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

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	1,101.46	1,101.46	.00		30,941.54	3.4%
06131327 60201 25027 FICA/MEDICARE	2,451	2,451	84.26	84.26	.00		2,366.74	3.4%
06131327 60202 25027 GROUP HOSPITAL	7,440	7,440	650.50	650.50	.00		6,789.50	8.7%
06131327 60203 25027 RETIREMENT	3,077	3,077	114.77	114.77	.00		2,962.23	3.7%
06131381 50105 25081 SALARY/EMPLOYEE	28,953	42,416	1,244.21	1,244.21	.00		41,171.79	2.9%
06131381 60201 24081 FICA/MEDICARE	0	0	-.01	-.01	.00		.01	100.0%
06131381 60201 25081 FICA/MEDICARE	2,215	3,245	95.19	95.19	.00		3,149.81	2.9%
06131381 60202 25081 GROUP HOSPITAL	7,899	9,971	.00	.00	.00		9,971.00	.0%
06131381 60203 25081 RETIREMENT	2,781	4,073	129.65	129.65	.00		3,943.35	3.2%
TOTAL DISTRICT ATTORNEYS	86,859	104,716	3,420.03	3,420.03	.00		101,295.97	3.3%
TOTAL DISTRICT ATTY GRANTS	86,859	104,716	3,420.03	3,420.03	.00		101,295.97	3.3%
TOTAL EXPENSES	86,859	104,716	3,420.03	3,420.03	.00		101,295.97	

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

ACCOUNTS	FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
0622	CONCHO VALLEY PUBLIC DEFENDER		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
022 CONCHO VALLEY PUBLIC DEFENDER										
06222295	50105	24095	SALARY/EMPLOYEE	0	0	- .01	- .01	.00	.01	100.0%
06222295	50105	25095	SALARY/EMPLOYEE	2,068,403	2,068,403	66,313.08	66,313.08	.00	2,002,089.92	3.2%
06222295	60201	24095	FICA/MEDICARE	0	0	-8.38	-8.38	.00	8.38	100.0%
06222295	60201	25095	FICA/MEDICARE	158,233	158,233	4,989.56	4,989.56	.00	153,243.44	3.2%
06222295	60202	24095	GROUP HOSPITAL	0	0	16,716.73	16,716.73	.00	-16,716.73	100.0%
06222295	60202	25095	GROUP HOSPITAL	228,762	228,762	.00	.00	.00	228,762.00	.0%
06222295	60203	24095	RETIREMENT	0	0	- .02	- .02	.00	.02	100.0%
06222295	60203	25095	RETIREMENT	198,567	198,567	6,909.82	6,909.82	.00	191,657.18	3.5%
06222295	70428	25095	TRAVEL & TRAIN	70,400	70,400	3,009.42	3,009.42	3,219.58	64,171.00	8.8%
06222295	70676	25095	SUPPLIES & OPE	85,662	85,662	272.96	272.96	5,428.78	79,960.26	6.7%
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	39,754.84	39,754.84	.00	2,794,959.16	1.4%
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	2,981.63	2,981.63	.00	213,874.37	1.4%
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	9,196.56	9,196.56	.00	201,308.44	4.4%
06222297	60202	25097	GROUP HOSPITAL	88,410	88,410	.00	.00	.00	88,410.00	.0%
06222297	60203	23097	RETIREMENT	286,022	286,022	4,142.44	4,142.44	.00	281,879.56	1.4%
06222297	60203	25097	RETIREMENT	25,076	25,076	.00	.00	.00	25,076.00	.0%
06222297	70428	23097	TRAVEL & TRAIN	94,858	94,858	506.70	506.70	119.26	94,232.04	.7%
06222297	70475	23097	EQUIPMENT	88,551	88,551	.00	.00	.00	88,551.00	.0%
06222297	70676	23097	SUPPLIES & OPE	246,614	246,614	5,854.99	5,854.99	57,477.73	183,281.28	25.7%
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	160,640.32	160,640.32	66,245.35	7,123,855.33	3.1%	
TOTAL CONCHO VALLEY PUBLIC DEFEND			7,350,741	7,350,741	160,640.32	160,640.32	66,245.35	7,123,855.33	3.1%	
TOTAL EXPENSES			7,350,741	7,350,741	160,640.32	160,640.32	66,245.35	7,123,855.33		

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

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	1,141.50	1,141.50	.00	32,537.50	3.4%	
06252510 60201 25010 FICA/MEDICARE	2,577	2,577	87.06	87.06	.00	2,489.94	3.4%	
06252510 60202 25010 GROUP HOSPITAL	5,530	5,530	544.46	544.46	.00	4,985.54	9.8%	
06252510 60203 25010 RETIREMENT	3,233	3,233	118.94	118.94	.00	3,114.06	3.7%	
TOTAL COUNTY ATTORNEY	45,019	45,019	1,891.96	1,891.96	.00	43,127.04	4.2%	
TOTAL COUNTY ATTY GRANTS	45,019	45,019	1,891.96	1,891.96	.00	43,127.04	4.2%	
TOTAL EXPENSES	45,019	45,019	1,891.96	1,891.96	.00	43,127.04		

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

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	1,158.91	1,158.91	.00	42,341.09	2.7%
06311302 60201 24102 FICA/MEDICARE	0	0	-.71	-.71	.00	.71	100.0%
06311302 60201 25102 FICA/MEDICARE	3,328	3,328	87.11	87.11	.00	3,240.89	2.6%
06311302 60203 25102 RETIREMENT	4,181	4,181	120.77	120.77	.00	4,060.23	2.9%
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	346.16	346.16	.00	9,653.84	3.5%
06311306 60201 24106 FICA/MEDICARE	0	0	-4.10	-4.10	.00	4.10	100.0%
06311306 60201 25106 FICA/MEDICARE	765	765	24.72	24.72	.00	740.28	3.2%
06311306 60203 24106 RETIREMENT	0	0	-5.34	-5.34	.00	5.34	100.0%
06311306 60203 25106 RETIREMENT	961	961	36.06	36.06	.00	924.94	3.8%
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	4,828.69	4,828.69	.00	136,473.31	3.4%
06313102 60201 25102 FICA/MEDICARE	10,810	10,810	364.44	364.44	.00	10,445.56	3.4%
06313102 60202 25102 GROUP HOSPITAL	31,923	31,923	2,498.40	2,498.40	.00	29,424.60	7.8%
06313102 60203 25102 RETIREMENT	13,569	13,569	503.14	503.14	.00	13,065.86	3.7%
06313106 50105 25106 SALARY/EMPLOYEE	193,252	193,252	3,740.49	3,740.49	.00	189,511.51	1.9%
06313106 60201 25106 FICA/MEDICARE	14,784	14,784	285.98	285.98	.00	14,498.02	1.9%
06313106 60202 25106 GROUP HOSPITAL	31,923	31,923	832.80	832.80	.00	31,090.20	2.6%
06313106 60203 25106 RETIREMENT	18,557	18,557	389.76	389.76	.00	18,167.24	2.1%
TOTAL DISTRICT ATTORNEYS	555,186	550,000	15,207.28	15,207.28	.00	534,792.72	2.8%
025 COUNTY ATTORNEY							
06312503 50105 25103 SALARY/EMPLOYEE	106,519	106,519	3,671.18	3,671.18	.00	102,847.82	3.4%
06312503 60201 24103 FICA/MEDICARE	0	0	3.04	3.04	.00	-3.04	100.0%
06312503 60201 25103 FICA/MEDICARE	8,149	8,149	273.01	273.01	.00	7,875.99	3.4%
06312503 60203 24103 RETIREMENT	0	0	5.34	5.34	.00	-5.34	100.0%
06312503 60203 25103 RETIREMENT	10,229	10,229	382.53	382.53	.00	9,846.47	3.7%
06312503 70601 25103 ESTIMATED RESE	150,103	150,103	.00	.00	.00	150,103.00	.0%
TOTAL COUNTY ATTORNEY	275,000	275,000	4,335.10	4,335.10	.00	270,664.90	1.6%
054 SHERIFF							
06313101 50105 25101 SALARY/EMPLOYEE	43,750	43,750	.00	.00	.00	43,750.00	.0%

STATEMENT OF EXPENDITURES
OCTOBER 2024

FOR 2025 01

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	.00	.00	.00	10,641.00	.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	10,466.15	10,466.15	.00	268,030.85	3.8%
06315401 60201 25101 FICA/MEDICARE	21,307	21,307	792.06	792.06	.00	20,514.94	3.7%
06315401 60202 24101 GROUP HOSPITAL	0	0	2.90	2.90	.00	-2.90	100.0%
06315401 60203 25101 RETIREMENT	26,744	26,744	1,090.55	1,090.55	.00	25,653.45	4.1%
TOTAL SHERIFF	388,488	388,488	12,351.66	12,351.66	.00	376,136.34	3.2%
058 MHU							
06315801 50105 25101 SALARY/EMPLOYEE	40,758	40,758	1,195.31	1,195.31	.00	39,562.69	2.9%
06315801 60201 25101 FICA/MEDICARE	3,119	3,119	86.75	86.75	.00	3,032.25	2.8%
06315801 60203 25101 RETIREMENT	3,914	3,914	124.54	124.54	.00	3,789.46	3.2%
TOTAL MHU	47,791	47,791	1,406.60	1,406.60	.00	46,384.40	2.9%
410 COURTHOUSE SECURITY							
06314101 50105 25101 SALARY/EMPLOYEE	54,344	54,344	1,882.28	1,882.28	.00	52,461.72	3.5%
06314101 60201 25101 FICA/MEDICARE	4,158	4,158	136.27	136.27	.00	4,021.73	3.3%
06314101 60203 25101 RETIREMENT	5,219	5,219	196.12	196.12	.00	5,022.88	3.8%
TOTAL COURTHOUSE SECURITY	63,721	63,721	2,214.67	2,214.67	.00	61,506.33	3.5%
TOTAL SB22	1,330,186	1,325,000	35,515.31	35,515.31	.00	1,289,484.69	2.7%
TOTAL EXPENSES	1,330,186	1,325,000	35,515.31	35,515.31	.00	1,289,484.69	

STATEMENT OF EXPENDITURES
OCTOBER 2024

FOR 2025 01

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	1,105.78	1,105.78	.00	31,280.22	3.4%
06542812 60201 25012 FICA/MEDICARE	2,478	2,478	84.59	84.59	.00	2,393.41	3.4%
06542812 60202 25012 GROUP HOSPITAL	7,073	7,073	.00	.00	.00	7,073.00	.0%
06542812 60203 25012 RETIREMENT	3,110	3,110	115.22	115.22	.00	2,994.78	3.7%
TOTAL CIUSH	45,047	45,047	1,305.59	1,305.59	.00	43,741.41	2.9%
054 SHERIFF							
06545473 70475 24073 EQUIPMENT	0	27,539	.00	.00	.00	27,539.00	.0%
06545473 70676 24073 SUPPLIES & OPE	0	6,243	.00	.00	.00	6,243.00	.0%
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	.00	133,607.00	.0%
TOTAL SHERIFF GRANTS	45,047	178,654	1,305.59	1,305.59	.00	177,348.41	.7%
TOTAL EXPENSES	45,047	178,654	1,305.59	1,305.59	.00	177,348.41	

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

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	6,075,000	.00	.00	652,742.75	5,422,257.25	10.7%
TOTAL COMMISSIONERS COURT	5,475,000	6,075,000	.00	.00	652,742.75	5,422,257.25	10.7%
005 VETERANS SERVICE							
06990524 50105 24024 SALARY/EMPLOYE	32,462	32,462	577.34	577.34	.00	31,884.66	1.8%
06990524 60201 24024 FICA/MEDICARE	2,483	2,483	34.27	34.27	.00	2,448.73	1.4%
06990524 60202 24024 GROUP HOSPITAL	7,925	7,925	325.64	325.64	.00	7,599.36	4.1%
06990524 60203 24024 RETIREMENT	3,130	3,130	60.15	60.15	.00	3,069.85	1.9%
TOTAL VETERANS SERVICE	46,000	46,000	997.40	997.40	.00	45,002.60	2.2%
008 INFORMATION TECHNOLOGY							
06990811 80470 21011 CAPITAL EQUIPM	308,766	308,766	.00	.00	.00	308,766.00	.0%
TOTAL INFORMATION TECHNOLOGY	308,766	308,766	.00	.00	.00	308,766.00	.0%
011 COUNTY JUDGE							
06990511 70371 21011 PUBLIC HEALTH	12,362	12,362	.00	.00	.00	12,362.00	.0%
06990511 70474 21011 MENTAL HEALTH-	807,369	807,369	.00	.00	.00	807,369.00	.0%
06991111 70375 21011 RECRUITING EXP	15,000	15,000	.00	.00	.00	15,000.00	.0%
06991111 70573 21011 BROADBAND - AR	500,000	500,000	.00	.00	.00	500,000.00	.0%
06991111 70601 21011 ESTIMATED RESE	779,284	90,638	.00	.00	.00	90,638.00	.0%
06991111 75676 21011 ECONOMIC SUPPO	2,246,880	2,246,880	.00	.00	123,790.58	2,123,089.42	5.5%
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	.00	.00	1,812,740.01	187,259.99	90.6%
06991120 70445 25020 SOFTWARE MAINT	30,286	61,480	.00	.00	.00	61,480.00	.0%
TOTAL COUNTY JUDGE	7,686,581	7,029,129	.00	.00	1,936,530.59	5,092,598.41	27.6%
012 DISTRICT COURT							
06991211 70475 21011 EQUIPMENT	19,810	19,810	.00	.00	.00	19,810.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

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	1,497.75	1,497.75	.00	79,910.25	1.8%
06991293 60201 22093 FICA/MEDICARE	7,344	7,344	246.54	246.54	.00	7,097.46	3.4%
06991293 60203 22093 RETIREMENT	7,248	7,248	-1,453.59	-1,453.59	.00	8,701.59	-20.1%
06991293 70411 22093 REPORTING SERV	192,000	192,000	1,725.00	1,725.00	.00	190,275.00	.9%
TOTAL DISTRICT COURT	307,810	307,810	2,015.70	2,015.70	.00	305,794.30	.7%
013 DISTRICT ATTORNEYS							
06991311 50105 21011 SALARY/EMPLOYE	472,535	472,535	.00	.00	.00	472,535.00	.0%
06991311 50388 21011 CELL PHONE ALL	4,800	4,800	.00	.00	.00	4,800.00	.0%
06991311 60201 21011 FICA/MEDICARE	36,517	36,517	-.02	-.02	.00	36,517.02	.0%
06991311 60202 21011 GROUP HOSPITAL	83,868	83,868	836.05	836.05	.00	83,031.95	1.0%
06991311 60203 21011 RETIREMENT_PUB	38,664	38,664	.00	.00	.00	38,664.00	.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	701,648	836.03	836.03	.00	700,811.97	.1%
018 JUSTICE OF PEACE PRECINCT 4							
06991811 80470 21011 CAPITAL EQUIPM	23,782	23,782	.00	.00	.00	23,782.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4	23,782	23,782	.00	.00	.00	23,782.00	.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							

STATEMENT OF EXPENDITURES
OCTOBER 2024

FOR 2025 01

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	.00	100,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	394,000	394,000	.00	.00	.00	394,000.00	.0%
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	124,794	.00	.00	.00	124,794.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	167,794	167,794	.00	.00	.00	167,794.00	.0%
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	9,080.00	9,080.00	7,058.60	34,728.40	31.7%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

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	.00	.00	.00	128,436.00	.0%
06996011	70475 21011 EQUIPMENT	1,256,417	1,256,417	59,135.61	59,135.61	229,859.74	967,421.65	23.0%
TOTAL SHERIFF		1,384,853	1,435,720	68,215.61	68,215.61	236,918.34	1,130,586.05	21.3%
056 JUVENILE PROBATION								
06995608	50102 20008 SALARY/DISTRIC	33,000	43,816	415.39	415.39	.00	43,400.61	.9%
06995608	50105 20008 SALARY/EMPLOYE	136,768	183,169	1,810.53	1,810.53	.00	181,358.47	1.0%
06995608	60201 20008 FICA/MEDICARE	12,869	17,369	170.27	170.27	.00	17,198.73	1.0%
06995608	60202 20008 GROUP HOSPITAL	31,040	36,540	902.87	902.87	.00	35,637.13	2.5%
06995608	60203 20008 RETIREMENT	14,454	21,854	231.94	231.94	.00	21,622.06	1.1%
06995608	70301 20008 OFFICE SUPPLIE	17,270	7,270	.00	.00	5,544.32	1,725.68	76.3%
06995608	70428 20008 TRAVEL & TRAIN	21,800	11,800	.00	.00	.00	11,800.00	.0%
06995608	70475 20008 EQUIPMENT	1,760	1,760	.00	.00	.00	1,760.00	.0%
06995608	70675 20008 PROFESSIONAL F	217,580	162,963	2,000.00	2,000.00	27,400.00	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	5,531.00	5,531.00	32,944.32	468,245.68	7.6%
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 OCTOBER 2024

FOR 2025 01

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	1,263,837	.00	.00	87,538.87	1,176,298.13	6.9%
TOTAL COURTHOUSE BUILDING	1,232,347	1,263,837	.00	.00	87,538.87	1,176,298.13	6.9%
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	83,989	.00	.00	3,293.65	80,695.35	3.9%
TOTAL JUVENILE DETENTION BUILDING	83,989	83,989	.00	.00	3,293.65	80,695.35	3.9%
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%

STATEMENT OF EXPENDITURES
OCTOBER 2024

FOR 2025 01

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	43,000	.00	.00	.00	43,000.00	.0%
06999811 80573 21011 CAPITALIZED RO	1,006,456	1,006,456	.00	.00	255,365.00	751,091.00	25.4%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	4,834,861	4,834,861	.00	.00	255,365.00	4,579,496.00	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	143,000	.00	.00	.00	143,000.00	.0%
06999911 80573 21011 CAPITALIZED RO	437,767	437,767	.00	.00	.00	437,767.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	3,143,009	3,143,009	.00	.00	.00	3,143,009.00	.0%
TOTAL BLOCK GRANTS	27,448,046	27,555,081	77,595.74	77,595.74	3,376,969.20	24,100,516.06	12.5%
TOTAL EXPENSES	27,448,046	27,555,081	77,595.74	77,595.74	3,376,969.20	24,100,516.06	

STATEMENT OF EXPENDITURES OCTOBER 2024

FOR 2025 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	116,626,139	116,960,487	4,100,520.17	4,100,520.17	10,445,538.02	102,414,428.81	12.4%
** END OF REPORT - Generated by ANNA VELASQUEZ **							