

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE
AUDITOR

April 14, 2026

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for March 2026 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 cursive script that reads "Nathan Craddock". The signature is fluid and elegant, with a long, sweeping underline.

Nathan Craddock
County Auditor

Accepted for the record:

Honorable Lane Carter
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
March 31, 2026**

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED MARCH 31, 2026

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXSTAR	TEXPOOL	TEXPOOL PRIME	LOGIC	TOTAL
General Fund	0001	\$ 2,554,668.61	\$ 16,716.35	-	\$ 15,998,000.00	\$ 34,315,826.02	\$ 3,145,668.73	\$ 1,556,531.08	\$ 2,936,251.22	\$ 7,331,827.72	\$ 67,855,489.73
Road & Bridge Pcts 1 & 3	0005	644,324.91	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 644,324.91
Road & Bridge Pcts 2 & 4	0006	945,904.27	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 945,904.27
Cafeteria Plan Trust	0009	64,460.17	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 64,460.17
County Law Library	0010	155,430.78	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 155,430.78
Cafeteria/Zesch & Pickett	0011	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 5,000.00
Justice Court Technology Fund	0012	58,589.53	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 58,589.53
District Clerk Technology Fund	0013	67,321.76	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 67,321.76
Language Access Fund	0014	50,474.77	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 50,474.77
Library Donations Fund	0015	606,111.11	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 606,111.11
Records Mgt/District Clerk-GC51.3	0016	10,628.62	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 10,628.62
Courthouse Security/County Crts.	0018	102,143.52	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 102,143.52
Records Mgt/County Clerk	0019	161,982.34	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 161,982.34
CIP Donations	0021	16,546.21	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 16,546.21
Bates Fund	0022	89,815.74	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 89,815.74
District/County Court Technology Fund	0023	32,420.71	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 32,420.71
Specialty Court	0024	73,775.61	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 73,775.61
Court Facility Fee Fund	0025	164,698.49	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 164,698.49
Reserve for Special Venue Trials	0026	1,000,000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,000,000.00
TDCP Grant	0027	5.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 5.00
Truancy Prevention & Diversion	0028	206,145.47	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 206,145.47
Clerk of the Court Account	0029	109,405.90	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 109,405.90
County Clerk Preservation	0030	519,245.98	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 519,245.98
Guardianship Fund	0031	19,053.89	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 19,053.89
County Clerk Archive	0032	249,869.26	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 249,869.26
Child Abuse Prevention Fund	0035	1,946.93	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,946.93
Third Court of Appeals Fund	0036	3,939.95	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 3,939.95
Justice Court Security Fund	0037	232,862.94	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 232,862.94
Wastewater Treatment Fund	0038	970.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 970.00
Judicial Education Support	0040	9,567.59	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 9,567.59
CA PreTrial Diversion	0041	239,536.28	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 239,536.28
DA PreTrial Diversion	0043	131,393.40	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 131,393.40
Court Reporter Service	0044	110,242.47	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 110,242.47
County Attorney Fee	0045	4,050.28	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 4,050.28
County Jury Fund	0046	45,133.82	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 45,133.82
Juror Donations	0047	200.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 200.00
Election Contract Service	0048	275,157.41	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 275,157.41
51st District Attorney Fee	0050	1,848.06	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,848.06
Lateral Road	0051	105,071.14	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 105,071.14
51st DA Special Forfeiture Acct	0052	573,000.25	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 573,000.25
51st DA Outer County	0053	4,276.09	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 4,276.09
Local Provider Participation	0054	6,450,589.22	-0-	-0-	-0-	20,000,010.00	-0-	-0-	-0-	-0-	\$ 26,450,599.22
119th District Atty Fee Acct	0055	2,916.48	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 2,916.48
State Fees-Civil	0056	110,105.92	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 110,105.92
119th DA Special Forfeiture Acct	0058	27,229.54	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 27,229.54
119th DA Outer County	0059	171,483.47	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 171,483.47
Battering Intervention & Prevention Pgm	0061	5,079.60	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 5,079.60

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED MARCH 31, 2026

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXSTAR	TEXPOOL	TEXPOOL PRIME	LOGIC	TOTAL
AIC/CHAP Pgm	0062	(87,708.19)	5.00	-0-	-0-	-0-	-0-	-0-	-0-	\$ (87,703.19)
TAIP, CSCD	0063	85,496.88	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 85,496.88
Diversion Target Program, CCRC	0064	15,183.57	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 15,183.57
Comm. Supervision & Corrections	0065	2,632,525.29	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 2,632,525.29
CRTC	0066	918,813.42	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 918,813.42
Substance Abuse Caseloads	0069	34,186.91	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 34,186.91
State & Municipal Fees	0071	31,046.30	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 31,046.30
Consolidated Court Costs	0072	249,699.69	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 249,699.69
Graffiti Eradication Fund	0073	698.32	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 698.32
Unclaimed Property	0077	20,400.27	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 20,400.27
Bail Bonds	0078	-0-	-0-	-0-	350,000.00	358,951.19	-0-	-0-	-0-	\$ 708,951.19
7th Region	0079	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Judicial Efficiency Fund	0082	47,792.79	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 47,792.79
Justice Court Support Fund	0085	89,528.84	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 89,528.84
COB Interest & Sinking	0089	569,070.76	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 569,070.76
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Payroll Fund	0095	4,150.02	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 4,150.02
LEOSE Training Fund-Sheriff	0097	54,987.09	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 54,987.09
Child Restraint State Fee Fund	0098	2,263.45	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 2,263.45
County Attorney LEOSE Fund	0100	3,747.75	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 3,747.75
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Constable Pct 1 LEOSE Fund	0102	9,548.84	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 9,548.84
Constable Pct 2 LEOSE Fund	0103	11,172.20	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 11,172.20
Constable Pct 3 LEOSE Fund	0104	5,146.48	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 5,146.48
Constable Pct 4 LEOSE Fund	0105	7,006.62	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 7,006.62
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
TCOMI	0109	28,690.09	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 28,690.09
Juvenile Deferred Processing Fees	0110	55,273.35	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 55,273.35
Co Judge Excess Contributions	0111	23,404.54	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 23,404.54
Juvenile Restitution	0112	4,044.89	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 4,044.89
Child Safety Fee - Trans. Code 502.173	0114	56,770.79	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 56,770.79
CRTC Female Facility	0116	1,282,057.24	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,282,057.24
Juvenile Unclaimed Restitution	0117	6,013.21	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 6,013.21
2018 COB Capital Projects	0120	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Opioid Abatement Settlement	0124	222,991.71	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 222,991.71
TGC Benefits Account	0125	31,533.72	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 31,533.72
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
CREW Fund	0150	27,803.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 27,803.00
DVC Fund	0155	15,473.09	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 15,473.09
SOCS Fund	0156	(578.96)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (578.96)
Pretrial Diversion Program (PDP)	0157	43,868.27	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 43,868.27
Sheriff Forfeiture Fund	0401	167,333.96	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 167,333.96
Community Corrections/Regional	0503	137,987.51	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 137,987.51
IV-E Program/Regional	0504	123,519.59	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 123,519.59
TYC-Regional	0508	13,423.28	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 13,423.28
Special Projects-Regional Interest	0509	29,865.89	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 29,865.89
Title IV E Int Coke	0517	23,263.09	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 23,263.09

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED MARCH 31, 2026

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXSTAR	TEXPOOL	TEXPOOL PRIME	LOGIC	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-	-0-	\$ 1,778.00	
Texas Juvenile Justice Award	0542	53,275.04	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 53,275.04	
PREA Juvenile Grant	0543	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -	
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	29,937.41	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 29,937.41	
State Salary Adjustment	0566	8,166.10	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 8,166.10	
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	273,029.37	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 273,029.37	
State Salary Adjustment	0576	198,052.50	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 198,052.50	
DSA-Detention Bed Expansion	0577	335,237.35	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 335,237.35	
Texas Youth Commission	0582	42,092.60	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 42,092.60	
IV-E Program	0583	1,095,509.28	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,095,509.28	
Special Needs Diversionary Pgm	0595	14,507.49	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 14,507.49	
Grant Program "S"	0596	36,558.10	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 36,558.10	
Title IV E Int TGC	0597	101,281.05	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 101,281.05	
Special Projects-Interest Funds	0599	67,442.69	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 67,442.69	
Reimb for Mandated Funding	0600	(736.85)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (736.85)	
District Atty Grants	0613	(16,027.22)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (16,027.22)	
Concho Valley Public Defender	0622	(729,321.22)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (729,321.22)	
County Atty Grants	0625	(6,148.86)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (6,148.86)	
Opioid Abatement Settlement	0630	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -	
Senate Bill 22 (SB22)	0631	1,587,303.26	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,587,303.26	
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -	
Sheriff's Office Grants	0654	(165,766.41)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (165,766.41)	
Adult Probation Grants	0665	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -	
Misc Block Grants	0699	1,144,916.84	-0-	-0-	-0-	-0-	-0-	0.00	-0-	\$ 1,144,916.84	
TOTAL ALL FUNDS		\$ 27,483,205.57	\$ 16,721.35	\$ -	\$ 16,348,000.00	\$ 54,674,787.21	\$ 3,145,668.73	\$ 1,556,531.08	\$ 2,936,251.22	\$ 7,331,827.72	\$ 113,492,992.88

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED MARCH 31, 2026

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXSTAR, TEXPOOL, TEXPOOL PRIME, LOGIC				
	03/01/26	RECEIPTED	DISBURSED	03/31/26	
General Fund	0001	\$71,667,988.20	\$ 6,114,775.07	\$ 9,927,273.54	\$ 67,855,489.73
Road & Bridge Pcts 1 & 3	0005	621,677.50	79,077.01	56,429.60	644,324.91
Road & Bridge Pcts 2 & 4	0006	927,136.73	67,573.67	48,806.13	945,904.27
Cafeteria Plan Trust	0009	61,992.32	4,791.39	2,323.54	64,460.17
County Law Library	0010	159,224.13	6,591.02	10,384.37	155,430.78
Cafeteria/Zesch & Pickett	0011	5,000.00	2,323.54	2,323.54	5,000.00
Justice Court Technology Fund	0012	55,871.82	2,717.71	-0-	58,589.53
District Clerk Technology Fund	0013	67,197.11	124.65	-0-	67,321.76
Language Access Fund	0014	49,279.48	1,775.29	580.00	50,474.77
Library Donations Fund	0015	604,816.75	2,481.81	1,187.45	606,111.11
Records Mgt/District Clerk-GC51.3	0016	10,603.76	24.86	-0-	10,628.62
Courthouse Security/County Crts.	0018	103,330.48	4,747.84	5,934.80	102,143.52
Records Mgt/County Clerk	0019	158,608.23	7,984.51	4,610.40	161,982.34
CIP Donations	0021	16,636.05	429.71	519.55	16,546.21
Bates Fund	0022	89,655.78	159.96	-0-	89,815.74
District/County Court Technology Fund	0023	32,065.11	355.60	-0-	32,420.71
Specialty Court	0024	72,310.38	1,593.93	128.70	73,775.61
Court Facility Fee Fund	0025	161,099.05	3,599.44	-0-	164,698.49
Reserve for Special Venue Trials	0026	1,000,000.00	1,784.21	1,784.21	1,000,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	203,280.66	3,226.86	362.05	206,145.47
Clerk of the Court Account	0029	105,374.90	12,158.37	8,127.37	109,405.90
County Clerk Preservation	0030	502,993.74	19,221.00	2,968.76	519,245.98
Guardianship Fund	0031	18,062.02	991.87	-0-	19,053.89
County Clerk Archive	0032	245,196.52	16,468.13	11,795.39	249,869.26
Child Abuse Prevention Fund	0035	1,796.02	150.91	-0-	1,946.93
Third Court of Appeals Fund	0036	3,038.91	906.28	5.24	3,939.95
Justice Court Security Fund	0037	230,144.41	3,277.41	558.88	232,862.94
Wastewater Treatment Fund	0038	720.00	251.09	1.09	970.00
Judicial Education Support	0040	9,412.59	155.00	-0-	9,567.59
CA PreTrial Diversion	0041	238,369.04	3,423.93	2,256.69	239,536.28
DA PreTrial Diversion	0043	131,849.63	5,933.96	6,390.19	131,393.40
Court Reporter Service	0044	105,743.18	4,499.29	-0-	110,242.47
County Attorney Fee	0045	4,010.74	39.54	-0-	4,050.28
County Jury Fund	0046	43,334.13	1,799.69	-0-	45,133.82
Juror Donations	0047	338.00	60.42	198.42	200.00
Election Contract Service	0048	275,385.92	464.94	693.45	275,157.41
51st District Attorney Fee	0050	1,844.77	3.29	-0-	1,848.06
Lateral Road	0051	104,884.01	187.13	-0-	105,071.14
51st DA Special Forfeiture Acct	0052	576,970.61	1,597.72	5,568.08	573,000.25
51st DA Outer County	0053	6,754.12	13.47	2,491.50	4,276.09
Local Provider Participation	0054	18,916,005.75	27,534,603.47	20,000,010.00	26,450,599.22
119th District Atty Fee Acct	0055	2,882.96	33.52	-0-	2,916.48
State Fees-Civil	0056	65,952.84	44,241.91	88.83	110,105.92
119th DA Special Forfeiture Acct	0058	28,583.54	54.30	1,408.30	27,229.54
119th DA Outer County	0059	178,241.23	323.42	7,081.18	171,483.47
Battering Intervention & Prevention Pgm	0061	-0-	9,212.00	4,132.40	5,079.60
AIC/CHAP Pgm	0062	(57,011.89)	1,155.00	31,846.30	(87,703.19)
TAIP, CSCD	0063	39,058.18	61,225.00	14,786.30	85,496.88
Diversion Target Program, CCRC	0064	4,790.35	15,302.00	4,908.78	15,183.57
Comm. Supervision & Corrections	0065	2,193,219.69	3,049,962.26	2,610,656.66	2,632,525.29
CRTC	0066	380,473.99	811,580.84	273,241.41	918,813.42
Substance Abuse Caseloads	0069	-0-	63,234.00	29,047.09	34,186.91
State & Municipal Fees	0071	46,379.33	25,717.97	41,051.00	31,046.30
Consolidated Court Costs	0072	146,147.22	103,742.82	190.35	249,699.69
Graffiti Eradication Fund	0073	697.08	1.24	-0-	698.32
Unclaimed Property	0077	20,400.27	36.40	36.40	20,400.27
Bail Bonds	0078	707,906.13	1,045.06	-0-	708,951.19
7th Region	0079	(7,313.20)	14,626.40	7,313.20	-0-
Judicial Efficiency Fund	0082	44,575.63	3,257.41	40.25	47,792.79
Justice Court Support Fund	0085	79,762.14	10,294.70	528.00	89,528.84
COB Interest & Sinking	0089	510,092.93	58,977.83	-0-	569,070.76
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	4,135.46	6,102,033.06	6,102,018.50	4,150.02

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED MARCH 31, 2026

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXSTAR, TEXPOOL, TEXPOOL PRIME, LOGIC				
	03/01/26	RECEIPTED	DISBURSED	03/31/26	
LEOSE Training Fund-Sheriff	0097	32,936.68	22,050.41	-0-	54,987.09
Child Restraint State Fee Fund	0098	1,794.45	471.73	2.73	2,263.45
County Attorney LEOSE Fund	0100	2,226.24	1,521.51	-0-	3,747.75
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	8,016.94	1,531.90	-0-	9,548.84
Constable Pct 2 LEOSE Fund	0103	11,152.30	19.90	-0-	11,172.20
Constable Pct 3 LEOSE Fund	0104	4,016.51	1,524.97	395.00	5,146.48
Constable Pct 4 LEOSE Fund	0105	5,479.24	1,527.38	-0-	7,006.62
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-
TCOMI	0109	14,429.80	19,644.00	5,383.71	28,690.09
Juvenile Deferred Processing Fees	0110	55,174.91	98.44	-0-	55,273.35
Co Judge Excess Contributions	0111	23,362.86	41.68	-0-	23,404.54
Juvenile Restitution	0112	3,540.89	510.24	6.24	4,044.89
Child Safety Fee - Trans. Code 502.173	0114	57,783.66	3,306.55	4,319.42	56,770.79
CRTC Female Facility	0116	572,414.49	1,022,232.09	312,589.34	1,282,057.24
Juvenile Unclaimed Restitution	0117	5,996.27	16.94	-0-	6,013.21
2018 COB Capital Projects	0120	-0-	-0-	-0-	-0-
Opioid Abatement Settlement	0124	200,817.95	22,173.76	-0-	222,991.71
TGC Benefits Account	0125	569,683.48	551,138.99	1,089,288.75	31,533.72
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	9,505.08	32,673.75	14,375.83	27,803.00
DVC Fund	0155	2,488.72	17,612.75	4,628.38	15,473.09
SOCS Fund	0156	-0-	27,156.00	27,734.96	(578.96)
Pretrial Diversion Program (PDP)	0157	14,466.56	43,776.00	14,374.29	43,868.27
Sheriff Forfeiture Fund	0401	167,017.80	826.16	510.00	167,333.96
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	140,098.25	279.03	2,389.77	137,987.51
IV-E Program/Regional	0504	123,519.59	244.55	244.55	123,519.59
TYC-Regional	0508	13,423.28	26.58	26.58	13,423.28
Special Projects-Regional Interest	0509	29,431.00	434.89	-0-	29,865.89
Title IV E Int Coke	0517	23,018.54	244.55	-0-	23,263.09
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	3.52	3.52	1,778.00
Texas Juvenile Justice Award	0542	71,033.36	142.52	17,900.84	53,275.04
PREA Juvenile Grant	0543	-0-	-0-	-0-	-0-
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	40,895.43	21,321.79	32,279.81	29,937.41
State Salary Adjustment	0566	9,246.26	19.22	1,099.38	8,166.10
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	173,123.05	184,068.39	84,162.07	273,029.37
State Salary Adjustment	0576	219,177.40	452.39	21,577.29	198,052.50
DSA-Detention Bed Expansion	0577	379,591.64	1,348.70	45,702.99	335,237.35
Texas Youth Commission	0582	42,592.60	84.33	584.33	42,092.60
IV-E Program	0583	1,110,068.77	2,203.33	16,762.82	1,095,509.28
Special Needs Diversionary Pgm	0595	17,009.52	35.60	2,537.63	14,507.49
Grant Program "S"	0596	48,744.30	97.80	12,284.00	36,558.10
Title IV E Int TGC	0597	99,077.72	2,203.33	-0-	101,281.05
Special Projects-Interest Funds	0599	65,331.97	2,110.72	-0-	67,442.69
Reimb for Mandated Funding	0600	(341.64)	6,313.88	6,709.09	(736.85)
District Atty Grants	0613	(10,466.05)	1,592.58	7,153.75	(16,027.22)
Concho Valley Public Defender	0622	(780,235.53)	425,842.03	374,927.72	(729,321.22)
County Atty Grants	0625	(6,148.86)	3,074.43	3,074.43	(6,148.86)
Opioid Abatement Settlement	0630	-0-	-0-	-0-	-0-
Senate Bill 22 (SB22)	0631	1,893,452.07	3,442.63	309,591.44	1,587,303.26
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(100,955.87)	20,358.58	85,169.12	(165,766.41)
Adult Probation Grants	0665	-0-	-0-	-0-	-0-
Misc Block Grants	0699	1,297,078.49	2,313.07	154,474.72	1,144,916.84
TOTAL ALL FUNDS		\$108,640,829.55	\$ 46,736,515.72	\$41,884,352.39	\$ 113,492,992.88

**TOM GREEN COUNTY
INDEBTEDNESS
March 31, 2026**

MONTHLY ACTIVITY

Indebtedness balance as of March 1, 2026	\$ 43,950,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of March 31, 2026	<u><u>\$ 43,950,000.00</u></u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY26 PRINCIPAL PAYMENTS	INDEBTEDNESS 03/31/26
0089; Certificate of Obligation	67,475,000.00	18,775,000.00	4,750,000.00	43,950,000.00
GRAND TOTAL	<u><u>\$ 67,475,000.00</u></u>	<u><u>\$ 18,775,000.00</u></u>	<u><u>\$ 4,750,000.00</u></u>	<u><u>\$ 43,950,000.00</u></u>

STATEMENT OF REVENUES
MARCH 2026

FOR 2026 06

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	-45,590,644	-45,590,644	-42,216,837.45	-227,111.53	-3,373,806.55	92.6%
00013100	43102	DELINQUENT TAXES	-450,000	-450,000	-368,609.23	-23,401.56	-81,390.77	81.9%
00013100	43103	TIRZ TAX REVENUE	-1,028,985	-1,028,985	.00	.00	-1,028,985.00	.0%
00013100	43191	PENALTY & INTEREST	-385,000	-385,000	-177,360.16	-34,204.35	-207,639.84	46.1%
00013100	43192	LATE FEES - APPRAIS	-40,000	-40,000	-48,003.61	-3,423.70	8,003.61	120.0%
TOTAL TAXES			-47,494,629	-47,494,629	-42,810,810.45	-288,141.14	-4,683,818.55	90.1%
320 LICENSES & PERMITS								
00013200	43201	ALCOHOLIC BEVERAGES	0	0	-315.00	-205.00	315.00	100.0%
00013200	43204	SOBE FILING FEES	-2,000	-2,000	-1,000.00	.00	-1,000.00	50.0%
TOTAL LICENSES & PERMITS			-2,000	-2,000	-1,315.00	-205.00	-685.00	65.8%
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	-4,676,621.80	-1,031,907.33	-8,323,378.20	36.0%
00013300	43327	CTY ATTY STATE SUPP	-70,000	-70,000	-70,000.00	.00	.00	100.0%
00013300	43337	STATE COMP/CRT AT L	-210,000	-210,000	-105,000.00	.00	-105,000.00	50.0%
00013300	43346	BINGO TAX	-32,000	-32,000	-8,730.69	.00	-23,269.31	27.3%
00013300	43349	FISCAL FEE/ADULT PG	-68,221	-68,221	-34,110.50	.00	-34,110.50	50.0%
00013300	43353	MIXED BEVERAGE TAX/	-440,000	-440,000	-156,884.32	-35,910.27	-283,115.68	35.7%
00013300	43355	PILOT / ABATEMENT A	-890,368	-890,368	-843,597.00	.00	-46,771.00	94.7%
00013300	43356	HUD/PAYMENT IN LIEU	-95,000	-95,000	.00	.00	-95,000.00	.0%
00013300	43357	CO JUDGE STATE SUPP	-31,500	-31,500	-18,250.00	.00	-13,250.00	57.9%
00013300	43360	ADA STATE SUPPLEMEN	-26,200	-26,200	-11,160.00	.00	-15,040.00	42.6%
00013300	43364	CONSOLIDATED COURT	-90,000	-90,000	-18,785.75	.00	-71,214.25	20.9%
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	43386	JUROR REIMB/STATE	-35,000	-35,000	-24,326.00	-24,326.00	-10,674.00	69.5%
TOTAL INTERGOVERNMENTAL			-16,668,339	-16,668,339	-5,967,466.06	-1,092,143.60	-10,700,872.94	35.8%
340 CHARGES FOR SERVICES								
00013400	43400	TREASURER	0	0	-60.00	.00	60.00	100.0%

STATEMENT OF REVENUES
MARCH 2026

FOR 2026 06

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	-7,000	-7,000	-2,155.34	-412.20	-4,844.66	30.8%
00013400	43403	COUNTY SHERIFF	-73,000	-73,000	-41,913.63	-7,361.28	-31,086.37	57.4%
00013400	43404	COUNTY ATTORNEY	-10,000	-10,000	-3,275.08	-786.34	-6,724.92	32.8%
00013400	43405	COUNTY CLERK	-610,000	-610,000	-320,325.02	-62,575.42	-289,674.98	52.5%
00013400	43406	TAX ASS'R COLLECTOR	-480,000	-480,000	-236,975.27	-55,038.05	-243,024.73	49.4%
00013400	43407	DISTRICT CLERK	-50,000	-50,000	-35,583.45	-7,707.49	-14,416.55	71.2%
00013400	43408	JUSTICE OF THE PEAC	-13,000	-13,000	-7,683.01	-2,112.89	-5,316.99	59.1%
00013400	43409	CONSTABLE	-185,000	-185,000	-160,551.55	-38,021.05	-24,448.45	86.8%
00013400	43411	TAX CERT/MOBILE HOM	-6,000	-6,000	-3,050.00	-808.00	-2,950.00	50.8%
00013400	43414	SPECIALTY COURT FEE	-40,000	-40,000	-15,660.00	-3,000.00	-24,340.00	39.2%
00013400	43417	DRUG COURT FEES (CC	-150	-150	-31.36	.00	-118.64	20.9%
00013400	43421	JURY FEES	-2,000	-2,000	-1,591.18	-254.84	-408.82	79.6%
00013400	43422	VOTER REG/LISTS	-100	-100	-14.64	.00	-85.36	14.6%
00013400	43423	VENDING MACHINE PRO	-2,000	-2,000	.00	.00	-2,000.00	.0%
00013400	43425	COURT REPORTER FEES	-1,500	-1,500	-484.74	-114.20	-1,015.26	32.3%
00013400	43426	CRT REPORTER FEES/D	-100	-100	-3.56	-3.56	-96.44	3.6%
00013400	43427	CITY PRISONER REIMB	-375,000	-375,000	-735,804.97	-349,455.06	360,804.97	196.2%
00013400	43430	COPIER MACHINE PROC	-18,000	-18,000	-14,058.21	-2,834.57	-3,941.79	78.1%
00013400	43431	DISTCLK LOCAL CRT C	0	0	-2,600.51	355.84	2,600.51	100.0%
00013400	43432	CO CLK LOCAL CRT CO	0	0	-4,653.74	28.52	4,653.74	100.0%
00013400	43433	JUSTICE COURT/CRIMI	-12,500	-12,500	-6,692.07	-1,666.65	-5,807.93	53.5%
00013400	43434	IMMIGRATION FUNDS/S	-8,000	-8,000	-4,187.00	-1,060.00	-3,813.00	52.3%
00013400	43436	ARREST FEES	-5,000	-5,000	-2,221.90	-491.26	-2,778.10	44.4%
00013400	43437	ARREST WARRANTS/JP	-30,000	-30,000	-17,319.35	-5,607.09	-12,680.65	57.7%
00013400	43438	PARK FEES	-6,000	-6,000	-2,205.00	-465.00	-3,795.00	36.8%
00013400	43440	ATTORNEY FEES	-100,000	-100,000	-64,596.19	-11,783.46	-35,403.81	64.6%
00013400	43443	ENVIRONMENTAL CONTR	-85,000	-85,000	-54,635.00	-9,360.00	-30,365.00	64.3%
00013400	43446	JUV CENTER DET/PLAC	-50,000	-50,000	-86,802.25	.00	36,802.25	173.6%
00013400	43447	CO CLK LCCC MISDEME	0	0	-109.00	-25.00	109.00	100.0%
00013400	43448	COUNTY COURT COSTS/	-12,000	-12,000	-6,108.52	-1,509.49	-5,891.48	50.9%
00013400	43449	DWI VIDEO	-2,000	-2,000	-1,144.53	-184.57	-855.47	57.2%
00013400	43450	DEFERRED ADJUCATION	-70,000	-70,000	-34,391.74	-10,605.30	-35,608.26	49.1%
00013400	43451	JAIL PHONE CONTRACT	-262,379	-262,379	-114,920.94	-49,158.39	-147,458.06	43.8%
00013400	43462	JP#1 LOCAL CONSOLID	0	0	-864.45	-327.62	864.45	100.0%
00013400	43463	JP#2 LOCAL CONSOLID	0	0	-4,748.78	-1,324.16	4,748.78	100.0%
00013400	43464	JP#3 LOCAL CONSOLID	0	0	-3,221.79	-632.01	3,221.79	100.0%
00013400	43465	JP#4 LOCAL CONSOLID	0	0	-1,602.52	-216.30	1,602.52	100.0%
00013400	43467	FEDERAL PRISONER HO	-5,000	-5,000	-15,335.36	-4,770.00	10,335.36	306.7%
00013400	43491	BAIL BOND APPLICATI	-1,000	-1,000	-500.00	.00	-500.00	50.0%
00013400	43499	STATE TRANSPORT REI	-25,000	-25,000	-11,464.50	-1,948.00	-13,535.50	45.9%
00013400	43530	DIST CLK LCL CIVIL	0	0	-29,585.16	-2,114.26	29,585.16	100.0%
00013400	43531	CO CLK LCL CIVIL 13	0	0	-5,751.00	-1,491.00	5,751.00	100.0%
00013400	43532	DIST CLK LCL CVL-SU	0	0	-2,675.78	-923.68	2,675.78	100.0%
00013400	43533	CO CLK LCL CVL-SUB	0	0	-35.00	35.00	35.00	100.0%

STATEMENT OF REVENUES
MARCH 2026

FOR 2026 06

ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43534	CO CLK CVL LCL P,G,	0	0	-7,370.40	-457.40	7,370.40	100.0%
00013400	43535	CO CLK CVL P,G,M SU	0	0	-75.00	.00	75.00	100.0%
00013400	43541	JP1 LCL CIVIL 135.1	0	0	-3,399.00	198.00	3,399.00	100.0%
00013400	43542	JP2 LCL CIVIL 135.1	0	0	-2,112.00	528.00	2,112.00	100.0%
00013400	43543	JP3 LCL CIVIL 135.1	0	0	-3,451.00	73.00	3,451.00	100.0%
00013400	43544	JP4 LCL VICIL 135.1	0	0	-3,135.00	693.00	3,135.00	100.0%
00013400	43549	DRIVEWAY PERMIT FEE	0	0	-400.00	-200.00	400.00	100.0%
TOTAL CHARGES FOR SERVICES			-2,546,729	-2,546,729	-2,077,535.49	-634,894.23	-469,193.51	81.6%
360 FINES & FORFEITURES								
00013600	43601	DISTRICT COURTS	-105,000	-105,000	-77,419.18	-18,685.67	-27,580.82	73.7%
00013600	43602	JUSTICE COURTS	-650,000	-650,000	-336,222.92	-91,191.89	-313,777.08	51.7%
00013600	43603	COURT AT LAW	-160,000	-160,000	-53,520.10	-11,026.26	-106,479.90	33.5%
00013600	43605	BOND FORFEITURE	-30,000	-30,000	-65,914.00	-2,750.00	35,914.00	219.7%
TOTAL FINES & FORFEITURES			-945,000	-945,000	-533,076.20	-123,653.82	-411,923.80	56.4%
370 MISCELLANEOUS								
00013700	43701	DEPOSITORY INTEREST	-150,000	-150,000	-73,179.36	-14,903.50	-76,820.64	48.8%
00013700	43703	CERTIFICATE OF DEPO	-525,000	-525,000	-382,593.40	-41,822.92	-142,406.60	72.9%
00013700	43705	TEXAS CLASS INTERES	-950,000	-950,000	-237,621.82	-90,150.81	-712,378.18	25.0%
00013700	43707	TEXPOOL INTEREST	-50,000	-50,000	-24,698.47	-4,382.42	-25,301.53	49.4%
00013700	43708	TEXPOOL PRIME INTER	-75,000	-75,000	-48,253.47	-8,581.31	-26,746.53	64.3%
00013700	43716	TEXSTAR INTEREST	-100,000	-100,000	-49,805.11	-8,847.18	-50,194.89	49.8%
00013700	43719	LOGIC INTEREST	-150,000	-150,000	-119,934.68	-21,350.46	-30,065.32	80.0%
TOTAL MISCELLANEOUS			-2,000,000	-2,000,000	-936,086.31	-190,038.60	-1,063,913.69	46.8%
390 OTHER								
00013900	43901	CSCD PROBATIONER RE	-2,000	-2,000	-1,262.96	-28.18	-737.04	63.1%
00013900	43903	MISCELLANEOUS REVEN	-100,000	-100,000	-25,421.99	-9,573.57	-74,578.01	25.4%
00013900	43906	VETERAN'S REIMB	-2,000	-2,000	-1,080.00	-180.00	-920.00	54.0%
00013900	43907	DEFENSIVE DRIVING F	-7,000	-7,000	-4,868.00	-1,131.80	-2,132.00	69.5%
00013900	43911	DONATIONS	0	-2,228	-2,227.67	.00	-.33	100.0%

STATEMENT OF REVENUES
MARCH 2026

FOR 2026 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900	43912 FLOOD AREA SCHOOL/R	-1,000	-1,000	.00	.00	-1,000.00	.0%
00013900	43913 FORENSIC SERVICES	-15,000	-15,000	-15,000.00	.00	.00	100.0%
00013900	43917 NON REGULAR INMATE	0	0	-130.00	.00	130.00	100.0%
00013900	43919 IHC REIMBURSEMENT/L	-1,500	-1,500	.00	.00	-1,500.00	.0%
00013900	43920 PRISONER MEDICAL RE	-13,000	-13,000	-1,287.98	.00	-11,712.02	9.9%
00013900	43921 LIBRARY REVENUE	-13,000	-13,000	-6,528.09	-1,200.13	-6,471.91	50.2%
00013900	43936 RAPE/EVAL REIMBURSE	-100	-100	-95.33	-16.58	-4.67	95.3%
00013900	43940 INSURANCE ADJUSTMEN	0	-136,203	-225,744.50	-94,263.00	89,541.50	165.7%
00013900	43941 CHILD SAFETY FUND	-300	-300	-51.24	.00	-248.76	17.1%
00013900	43942 LIBRARY COMMUNITY R	-3,000	-3,000	-2,100.00	-700.00	-900.00	70.0%
00013900	43944 LPPF ADMIN FEE	-20,000	-20,000	-20,000.00	.00	.00	100.0%
00013900	43946 SAPD (COSA) CIU CON	-46,871	-46,871	-46,871.00	.00	.00	100.0%
00013900	43950 LOCAL MHU MATCH	-376,233	-376,233	-376,233.00	.00	.00	100.0%
00013900	43954 COKE COUNTY	-60,000	-60,000	-30,000.00	.00	-30,000.00	50.0%
00013900	43955 CONCHO COUNTY	-4,708	-4,708	-4,708.00	.00	.00	100.0%
00013900	43957 RUNNELS COUNTY	-8,000	-8,000	-8,000.00	.00	.00	100.0%
00013900	43966 CSCD IT SERVICES	-125,000	-125,000	-62,500.00	.00	-62,500.00	50.0%
00013900	43980 TRANSFER IN	-50,000	-50,000	.00	.00	-50,000.00	.0%
00013900	43982 TRANSFER OUT	2,032,755	2,032,755	157,121.88	5,058.02	1,875,633.12	7.7%
00013900	43985 REIMB/JAIL COMMISSA	-74,592	-74,592	-22,245.36	-2,435.61	-52,346.64	29.8%
00013900	43996 RENT INCOME	-3,600	-3,600	-1,800.00	-300.00	-1,800.00	50.0%
00013900	43997 LIBRARY ENDOWMENT I	-110,000	-110,000	.00	.00	-110,000.00	.0%
TOTAL OTHER		995,851	857,420	-701,033.24	-104,770.85	1,558,453.24	-81.8%
TOTAL GENERAL FUND		-68,660,846	-68,799,277	-53,027,322.75	-2,433,847.24	-15,771,954.25	77.1%
TOTAL REVENUES		-68,660,846	-68,799,277	-53,027,322.75	-2,433,847.24	-15,771,954.25	

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ACCOUNTS FOR: 0005 ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
00053300 43312 CRB FUND	-194,400	-194,400	-193,840.22	.00	-559.78	99.7%
TOTAL INTERGOVERNMENTAL	-194,400	-194,400	-193,840.22	.00	-559.78	99.7%
340 CHARGES FOR SERVICES						
00053400 43410 R & B ADDITIONAL FE	-625,000	-625,000	-306,709.20	-75,416.40	-318,290.80	49.1%
TOTAL CHARGES FOR SERVICES	-625,000	-625,000	-306,709.20	-75,416.40	-318,290.80	49.1%
370 MISCELLANEOUS						
00053700 43701 DEPOSITORY INTEREST	-10,000	-10,000	-4,781.05	-1,098.61	-5,218.95	47.8%
TOTAL MISCELLANEOUS	-10,000	-10,000	-4,781.05	-1,098.61	-5,218.95	47.8%
380 SALVAGE SALES						
00053800 43802 TX DEPT TRANS/TRUCK	-35,000	-35,000	-2,562.00	-2,562.00	-32,438.00	7.3%
TOTAL SALVAGE SALES	-35,000	-35,000	-2,562.00	-2,562.00	-32,438.00	7.3%
390 OTHER						
00053900 43903 MISCELLANEOUS REVEN	0	0	-500.00	.00	500.00	100.0%
TOTAL OTHER	0	0	-500.00	.00	500.00	100.0%
TOTAL ROAD & BRIDGE PRECINCT 1 &	-864,400	-864,400	-508,392.47	-79,077.01	-356,007.53	58.8%
TOTAL REVENUES	-864,400	-864,400	-508,392.47	-79,077.01	-356,007.53	

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FOR 2026 06

ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
00063300	43312 CRB FUND	-165,600	-165,600	-165,123.16	.00	-476.84	99.7%
	TOTAL INTERGOVERNMENTAL	-165,600	-165,600	-165,123.16	.00	-476.84	99.7%
340 CHARGES FOR SERVICES							
00063400	43410 R & B ADDITIONAL FE	-520,000	-520,000	-261,270.80	-64,243.60	-258,729.20	50.2%
	TOTAL CHARGES FOR SERVICES	-520,000	-520,000	-261,270.80	-64,243.60	-258,729.20	50.2%
370 MISCELLANEOUS							
00063700	43701 DEPOSITORY INTEREST	-15,000	-15,000	-8,101.49	-1,639.76	-6,898.51	54.0%
00063700	43712 MINERAL INTEREST	-750	-750	-241.31	-241.31	-508.69	32.2%
	TOTAL MISCELLANEOUS	-15,750	-15,750	-8,342.80	-1,881.07	-7,407.20	53.0%
380 SALVAGE SALES							
00063800	43802 TX DEPT TRANS/TRUCK	-35,000	-35,000	-5,642.00	-1,449.00	-29,358.00	16.1%
	TOTAL SALVAGE SALES	-35,000	-35,000	-5,642.00	-1,449.00	-29,358.00	16.1%
	TOTAL ROAD & BRIDGE PRECINCT 2 &	-736,350	-736,350	-440,378.76	-67,573.67	-295,971.24	59.8%
	TOTAL REVENUES	-736,350	-736,350	-440,378.76	-67,573.67	-295,971.24	

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FOR 2026 06

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							
06003303	43322 26003 NAT'L SCH BREA	0	0	-15,925.74	-1,942.29	15,925.74	100.0%
06003305	43330 26005 STEP PROGRAM	0	-59,400	-10,092.50	-1,320.00	-49,307.50	17.0%
06003378	43330 26078 STEP PROGRAM	0	-19,800	-5,830.00	-1,650.00	-13,970.00	29.4%
06003389	43330 26089 STEP PROGRAM	0	-25,960	-5,197.50	.00	-20,762.50	20.0%
TOTAL INTERGOVERNMENTAL		0	-105,160	-37,045.74	-4,912.29	-68,114.26	35.2%
390 OTHER							
06003900	43980 26005 TRANSFER IN	0	-15,405	-4,088.06	-969.53	-11,316.94	26.5%
06003900	43980 26078 TRANSFER IN	0	-5,019	-1,992.15	-432.06	-3,026.85	39.7%
06003989	43980 26089 TRANSFER IN	0	-6,505	-997.97	.00	-5,507.03	15.3%
TOTAL OTHER		0	-26,929	-7,078.18	-1,401.59	-19,850.82	26.3%
TOTAL REIM FOR MANDATED FUNDING		0	-132,089	-44,123.92	-6,313.88	-87,965.08	33.4%
TOTAL REVENUES		0	-132,089	-44,123.92	-6,313.88	-87,965.08	

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FOR 2026 06

ACCOUNTS FOR: 0613 DISTRICT ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06133327 43374 26027 VCLG (DA) REVE	-49,500	-49,500	-14,810.94	-1,592.58	-34,689.06	29.9%
06133381 43317 25081 OFFICE OF THE	0	0	-.01	.00	.01	100.0%
06133381 43317 26081 OFFICE OF THE	-44,655	-44,738	-10,169.85	.00	-34,568.15	22.7%
TOTAL INTERGOVERNMENTAL	-94,155	-94,238	-24,980.80	-1,592.58	-69,257.20	26.5%
390 OTHER						
06133981 43980 26081 TRANSFER IN	-11,164	-11,185	-2,542.46	.00	-8,642.54	22.7%
TOTAL OTHER	-11,164	-11,185	-2,542.46	.00	-8,642.54	22.7%
TOTAL DISTRICT ATTY GRANTS	-105,319	-105,423	-27,523.26	-1,592.58	-77,899.74	26.1%
TOTAL REVENUES	-105,319	-105,423	-27,523.26	-1,592.58	-77,899.74	

TOM GREEN COUNTY



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FOR 2026 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0622 CONCHO VALLEY PUBLIC DEFENDER						
330 INTERGOVERNMENTAL						
06223300 43343 25095 BLOCK GRANT RE	0	0	-5.61	.00	5.61	100.0%
06223300 43343 26095 BLOCK GRANT RE	0	-2,321,803	.00	.00	-2,321,803.00	.0%
06223395 43343 26095 BLOCK GRANT RE	-2,110,730	0	-425,842.03	-425,842.03	425,842.03	100.0%
06223397 43343 23097 BLOCK GRANT RE	-2,906,996	-2,906,996	.00	.00	-2,906,996.00	.0%
06223397 43343 26097 BLOCK GRANT RE	-1,696,850	-1,865,868	.00	.00	-1,865,868.00	.0%
06223397 43343 26197 BLOCK GRANT RE	0	-531,000	.00	.00	-531,000.00	.0%
TOTAL INTERGOVERNMENTAL	-6,714,576	-7,625,667	-425,847.64	-425,842.03	-7,199,819.36	5.6%
390 OTHER						
06223900 43896 23097 CALLAHAN COUNT	-34,904	-34,904	.00	.00	-34,904.00	.0%
06223900 43896 26097 CALLAHAN COUNT	-27,998	-22,420	-22,420.00	.00	.00	100.0%
06223900 43897 23097 COLEMAN COUNTY	-28,581	-28,581	.00	.00	-28,581.00	.0%
06223900 43897 26097 COLEMAN COUNTY	-22,907	-18,344	-18,344.00	.00	.00	100.0%
06223900 43898 23097 JONES COUNTY	-49,930	-49,930	.00	.00	-49,930.00	.0%
06223900 43899 23097 SHACKELFORD CO	-16,442	-16,442	.00	.00	-16,442.00	.0%
06223900 43899 26097 SHACKELFORD CO	-13,575	-10,871	-10,871.00	.00	.00	100.0%
06223900 43900 23097 TAYLOR COUNTY	-971,892	-971,892	.00	.00	-971,892.00	.0%
06223900 43900 26097 TAYLOR COUNTY	-783,943	-627,770	-627,770.00	.00	.00	100.0%
06223900 43954 26095 COKE COUNTY	-7,388	-5,910	-5,910.00	.00	.00	100.0%
06223900 43955 26095 CONCHO COUNTY	-14,775	-11,820	-11,820.00	.00	.00	100.0%
06223900 43956 26095 IRION COUNTY	-5,277	-4,221	-4,221.00	.00	.00	100.0%
06223900 43957 26095 RUNNELS COUNTY	-49,602	-39,682	-39,682.00	.00	.00	100.0%
06223900 43958 26095 SCHLEICHER COU	-7,388	-5,910	-5,910.00	.00	.00	100.0%
06223900 43959 26095 STERLING COUNT	-7,388	-5,910	-5,910.00	.00	.00	100.0%
06223900 43980 26095 TRANSFER IN	-963,546	-770,838	-141,379.44	.00	-629,458.56	18.3%
TOTAL OTHER	-3,005,536	-2,625,445	-894,237.44	.00	-1,731,207.56	34.1%
TOTAL CONCHO VALLEY PUBLIC DEFEND	-9,720,112	-10,251,112	-1,320,085.08	-425,842.03	-8,931,026.92	12.9%
TOTAL REVENUES	-9,720,112	-10,251,112	-1,320,085.08	-425,842.03	-8,931,026.92	

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ACCOUNTS FOR: 0625 COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06253310 43376 26010 VCLG (CA) REVE	-38,770	-38,770	-12,011.63	-3,074.43	-26,758.37	31.0%
TOTAL INTERGOVERNMENTAL	-38,770	-38,770	-12,011.63	-3,074.43	-26,758.37	31.0%
TOTAL COUNTY ATTY GRANTS	-38,770	-38,770	-12,011.63	-3,074.43	-26,758.37	31.0%
TOTAL REVENUES	-38,770	-38,770	-12,011.63	-3,074.43	-26,758.37	

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FOR 2026 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0631 SB22						
330 INTERGOVERNMENTAL						
06313300 43701 DEPOSITORY INTEREST	0	0	-19,711.18	-3,442.63	19,711.18	100.0%
06313301 43403 24101 COUNTY SHERIFF	0	0	-2,428.99	.00	2,428.99	100.0%
06313301 43403 25101 COUNTY SHERIFF	0	0	-25,578.35	.00	25,578.35	100.0%
06313301 43403 26101 COUNTY SHERIFF	-500,000	-500,000	-500,000.00	.00	.00	100.0%
06313302 43444 24102 DISTRICT ATTOR	0	0	-181,963.49	.00	181,963.49	100.0%
06313302 43444 25102 DISTRICT ATTOR	0	0	-20,444.38	.00	20,444.38	100.0%
06313302 43444 26102 DISTRICT ATTOR	-275,000	-275,000	-275,000.00	.00	.00	100.0%
06313303 43404 24103 COUNTY ATTORNE	0	0	.00	212,203.85	.00	0.0%
06313303 43404 25103 COUNTY ATTORNE	0	0	-149,866.31	.00	149,866.31	100.0%
06313303 43404 26103 COUNTY ATTORNE	-275,000	-275,000	-275,000.00	.00	.00	100.0%
06313306 43444 24106 DISTRICT ATTOR	0	0	-245,861.29	.00	245,861.29	100.0%
06313306 43444 25106 DISTRICT ATTOR	0	0	-83,170.51	.00	83,170.51	100.0%
06313306 43444 26106 DISTRICT ATTOR	-275,000	-275,000	-275,000.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	-1,325,000	-1,325,000	-2,054,024.50	208,761.22	729,024.50	155.0%
370 MISCELLANEOUS						
06313700 43701 24101 DEPOSITORY INT	0	0	-5,273.87	.00	5,273.87	100.0%
06313700 43701 24102 DEPOSITORY INT	0	0	-9,390.77	.00	9,390.77	100.0%
06313700 43701 24103 DEPOSITORY INT	0	0	.00	10,793.23	.00	0.0%
06313700 43701 24106 DEPOSITORY INT	0	0	-11,645.08	.00	11,645.08	100.0%
06313700 43701 25101 DEPOSITORY INT	0	0	-7,635.87	.00	7,635.87	100.0%
06313700 43701 25102 DEPOSITORY INT	0	0	-4,207.71	.00	4,207.71	100.0%
06313700 43701 25103 DEPOSITORY INT	0	0	-6,566.96	.00	6,566.96	100.0%
06313700 43701 25106 DEPOSITORY INT	0	0	-5,504.16	.00	5,504.16	100.0%
TOTAL MISCELLANEOUS	0	0	-50,224.42	10,793.23	50,224.42	100.0%
TOTAL SB22	-1,325,000	-1,325,000	-2,104,248.92	219,554.45	779,248.92	158.8%
TOTAL REVENUES	-1,325,000	-1,325,000	-2,104,248.92	219,554.45	779,248.92	

STATEMENT OF REVENUES
MARCH 2026

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0654 SHERIFF GRANTS						
330 INTERGOVERNMENTAL						
06543300 43343 26100 BLOCK GRANT RE	0	-22,155	.00	.00	-22,155.00	.0%
06543312 43388 26012 CIU OVAG REVEN	-79,466	-66,607	-12,545.27	-16,702.15	-54,061.73	18.8%
06543313 43343 25113 BLOCK GRANT RE	-156,662	-156,662	4,001.41	.00	-160,663.41	-2.6%
06543399 43317 26099 OFFICE OF THE	0	-39,599	.00	.00	-39,599.00	.0%
TOTAL INTERGOVERNMENTAL	-236,128	-285,023	-8,543.86	-16,702.15	-276,479.14	3.0%
390 OTHER						
06543913 43980 25113 TRANSFER IN	-31,333	-31,333	-6,121.80	-3,656.43	-25,211.20	19.5%
TOTAL OTHER	-31,333	-31,333	-6,121.80	-3,656.43	-25,211.20	19.5%
TOTAL SHERIFF GRANTS	-267,461	-316,356	-14,665.66	-20,358.58	-301,690.34	4.6%
TOTAL REVENUES	-267,461	-316,356	-14,665.66	-20,358.58	-301,690.34	

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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0699	BLOCK GRANTS						
330 INTERGOVERNMENTAL							
06993300	43343 21011 BLOCK GRANT RE	-23,153,203	-23,153,203	-3,225,012.15	.00	-19,928,190.85	13.9%
06993314	43343 25014 BLOCK GRANT RE	0	-4,821,472	.00	.00	-4,821,472.00	.0%
06993320	43343 26020 BLOCK GRANT RE	0	-15,320	-3,066.88	.00	-12,253.12	20.0%
06993324	43343 26024 BLOCK GRANT RE	-25,548	-25,548	-4,231.95	.00	-21,316.05	16.6%
06993336	43343 26036 BLOCK GRANT RE	0	-75,000	-75,000.00	.00	.00	100.0%
06993340	43343 26040 BLOCK GRANT RE	0	-20,000	.00	.00	-20,000.00	.0%
06993341	43343 26041 BLOCK GRANT RE	0	-7,500	.00	.00	-7,500.00	.0%
06993391	43343 26091 BLOCK GRANT RE	0	-36,554	-9,839.20	.00	-26,714.80	26.9%
06993394	43343 26094 BLOCK GRANT RE	0	-44,019	.00	.00	-44,019.00	.0%
TOTAL INTERGOVERNMENTAL		-23,178,751	-28,198,616	-3,317,150.18	.00	-24,881,465.82	11.8%
390 OTHER							
06993914	43980 25014 TRANSFER IN	0	-200,000	.00	.00	-200,000.00	.0%
06993994	43980 26094 TRANSFER IN	0	-11,005	.00	.00	-11,005.00	.0%
TOTAL OTHER		0	-211,005	.00	.00	-211,005.00	.0%
TOTAL BLOCK GRANTS		-23,178,751	-28,409,621	-3,317,150.18	.00	-25,092,470.82	11.7%
TOTAL REVENUES		-23,178,751	-28,409,621	-3,317,150.18	.00	-25,092,470.82	

STATEMENT OF REVENUES
MARCH 2026

FOR 2026 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-104,897,009	-110,978,398	-60,815,902.63	-2,818,124.97	-50,162,495.37	54.8%
** END OF REPORT - Generated by ANNA VELASQUEZ **						

STATEMENT OF EXPENDITURES
MARCH 2026

FOR 2026 06

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	274,698	274,698	127,047.49	18,225.11	.00	147,650.51	46.2%	
00010010 50105 SALARY/EMPLOYEES	48,492	48,492	21,976.58	3,730.10	.00	26,515.42	45.3%	
00010010 50427 AUTO ALLOWANCE	45,036	45,036	20,829.23	2,987.98	.00	24,206.77	46.3%	
00010010 60201 FICA/MEDICARE	28,170	28,170	12,513.39	1,828.55	.00	15,656.61	44.4%	
00010010 60202 GROUP HOSPITAL INSU	44,460	44,460	19,684.64	2,761.00	.00	24,775.36	44.3%	
00010010 60203 RETIREMENT	33,666	33,666	15,664.91	2,264.84	.00	18,001.09	46.5%	
00010010 70301 OFFICE SUPPLIES	1,250	1,250	564.87	42.95	515.28	169.85	86.4%	
00010010 70403 BOND PREMIUMS	0	50	.00	.00	50.00	.00	100.0%	
00010010 70405 DUES & SUBSCRIPTION	3,950	3,950	3,850.00	.00	.00	100.00	97.5%	
00010010 70428 ELECT EO TRAVEL & TR	13,645	13,645	4,055.91	3,175.91	1,283.12	8,305.97	39.1%	
00010010 70429 IN/COUNTY TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%	
00010010 70475 EQUIPMENT	1,000	950	404.60	.00	189.00	356.40	62.5%	
00010010 70675 PROFESSIONAL FEES	10,000	25,000	12,500.00	.00	11,400.00	1,100.00	95.6%	
TOTAL COMMISSIONERS COURT	505,367	520,367	239,091.62	35,016.44	13,437.40	267,837.98	48.5%	
003 COUNTY CLERK								
00010030 50101 SALARY/ELECTED OFFI	97,578	97,578	48,788.61	7,505.94	.00	48,789.39	50.0%	
00010030 50105 SALARY/EMPLOYEES	571,034	571,034	256,737.81	43,971.18	.00	314,296.19	45.0%	
00010030 60201 FICA/MEDICARE	51,150	51,150	22,759.27	3,820.00	.00	28,390.73	44.5%	
00010030 60202 GROUP HOSPITAL INSU	167,380	167,380	73,651.53	12,565.91	.00	93,728.47	44.0%	
00010030 60203 RETIREMENT	61,129	61,129	28,125.23	4,674.14	.00	33,003.77	46.0%	
00010030 70301 OFFICE SUPPLIES	6,000	6,989	1,318.12	1,000.36	811.38	4,859.50	30.5%	
00010030 70403 BOND PREMIUMS	2,000	2,000	898.00	.00	.00	1,102.00	44.9%	
00010030 70405 DUES & SUBSCRIPTION	405	405	405.00	405.00	.00	.00	100.0%	
00010030 70428 TRAVEL & TRAINING	6,000	6,000	1,252.49	463.16	.00	4,747.51	20.9%	
00010030 70428 ELECT EO TRAVEL & TR	5,000	5,000	917.65	127.24	.00	4,082.35	18.4%	
00010030 70442 BIRTH CERTIFICATES	3,500	3,500	942.45	452.01	2,557.55	.00	100.0%	
00010030 70445 SOFTWARE MAINTENANC	2,625	2,625	750.00	150.00	1,200.00	675.00	74.3%	
00010030 70470 ABSTRACT FEES	300	300	.00	.00	.00	300.00	.0%	
TOTAL COUNTY CLERK	974,101	975,090	436,546.16	75,134.94	4,568.93	533,974.91	45.2%	
005 VETERANS SERVICE								
00010050 50105 SALARY/EMPLOYEES	70,501	70,501	30,394.65	5,410.04	.00	40,106.35	43.1%	

STATEMENT OF EXPENDITURES
MARCH 2026

FOR 2026 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010050	50427	AUTO ALLOWANCE	1,999	1,999	829.98	153.70	.00	1,169.02	41.5%
00010050	60201	FICA/MEDICARE	5,547	5,547	2,168.37	382.59	.00	3,378.63	39.1%
00010050	60202	GROUP HOSPITAL INSU	17,788	17,788	6,090.68	1,470.56	.00	11,697.32	34.2%
00010050	60203	RETIREMENT	6,629	6,629	2,871.47	505.18	.00	3,757.53	43.3%
00010050	70301	OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010050	70405	DUES & SUBSCRIPTION	500	990	990.00	.00	.00	.00	100.0%
00010050	70428	TRAVEL & TRAINING	2,500	3,525	400.00	.00	3,061.80	63.20	98.2%
00010050	70462	OFFICE RENTAL	14,400	14,400	8,400.00	2,400.00	6,000.00	.00	100.0%
TOTAL VETERANS SERVICE			120,264	121,779	52,145.15	10,322.07	9,061.80	60,572.05	50.3%
006 CO & JUSTICE COURT COMPLIANCE									
00010060	50105	SALARY/EMPLOYEES	154,685	154,685	70,125.68	11,898.82	.00	84,559.32	45.3%
00010060	50108	SALARY/PARTTIME	14,172	14,172	6,324.34	1,122.30	.00	7,847.66	44.6%
00010060	60201	FICA/MEDICARE	12,919	12,919	5,825.44	988.40	.00	7,093.56	45.1%
00010060	60202	GROUP HOSPITAL INSU	44,052	44,052	21,343.92	3,641.56	.00	22,708.08	48.5%
00010060	60203	RETIREMENT	15,439	15,439	7,035.57	1,182.32	.00	8,403.43	45.6%
00010060	70301	OFFICE SUPPLIES	4,370	4,370	861.13	10.00	861.80	2,647.07	39.4%
00010060	70405	DUES & SUBSCRIPTION	100	100	100.00	.00	.00	.00	100.0%
00010060	70428	TRAVEL & TRAINING	2,000	2,000	62.16	.00	337.84	1,600.00	20.0%
00010060	70475	EQUIPMENT	1,840	1,840	.00	.00	.00	1,840.00	.0%
00010060	70675	PROFESSIONAL FEES	2,400	2,400	625.50	.00	1,774.50	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN			251,977	251,977	112,303.74	18,843.40	2,974.14	136,699.12	45.7%
007 HUMAN RESOURCES									
00010070	50105	SALARY/EMPLOYEES	262,846	262,846	119,291.62	20,218.92	.00	143,554.38	45.4%
00010070	50388	CELL PHONE ALLOWANC	1,440	1,440	653.48	110.76	.00	786.52	45.4%
00010070	50427	AUTO ALLOWANCE	1,999	1,999	906.83	153.70	.00	1,092.17	45.4%
00010070	60201	FICA/MEDICARE	20,371	20,371	8,927.57	1,511.20	.00	11,443.43	43.8%
00010070	60202	GROUP HOSPITAL INSU	44,052	44,052	21,343.92	3,641.56	.00	22,708.08	48.5%
00010070	60203	RETIREMENT	24,345	24,345	11,121.83	1,859.90	.00	13,223.17	45.7%
00010070	70301	OFFICE SUPPLIES	950	950	190.89	.00	406.55	352.56	62.9%
00010070	70306	EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70405	DUES & SUBSCRIPTION	885	885	170.00	.00	.00	715.00	19.2%
00010070	70428	TRAVEL & TRAINING	3,500	3,500	1,630.35	.00	.00	1,869.65	46.6%
00010070	70429	IN/COUNTY TRAVEL	60	60	.00	.00	.00	60.00	.0%
00010070	70475	EQUIPMENT	1,000	1,000	897.00	897.00	.00	103.00	89.7%

STATEMENT OF EXPENDITURES
MARCH 2026

FOR 2026 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN RESOURCES		361,948	361,948	165,133.49	28,393.04	406.55	196,407.96	45.7%
008 INFORMATION TECHNOLOGY								
00010080	50105 SALARY/EMPLOYEES	716,078	716,078	324,973.07	55,082.84	.00	391,104.93	45.4%
00010080	50388 CELL PHONE ALLOWANC	5,401	5,401	2,450.80	415.42	.00	2,950.20	45.4%
00010080	60201 FICA/MEDICARE	55,194	55,194	24,483.43	4,134.58	.00	30,710.57	44.4%
00010080	60202 GROUP HOSPITAL INSU	120,540	120,540	42,729.47	7,290.60	.00	77,810.53	35.4%
00010080	60203 RETIREMENT	65,962	65,962	30,132.26	5,039.22	.00	35,829.74	45.7%
00010080	70301 OFFICE SUPPLIES	1,000	1,000	354.72	174.65	620.62	24.66	97.5%
00010080	70335 FUEL & AUTO REPAIR	0	3,000	199.40	.00	.00	2,800.60	6.6%
00010080	70385 INTERNET SERVICE	311,830	311,830	110,106.57	36,111.38	115,157.61	86,565.82	72.2%
00010080	70405 DUES & SUBSCRIPTION	8,580	8,580	771.59	16.10	96.60	7,711.81	10.1%
00010080	70428 TRAVEL & TRAINING	31,000	31,000	2,294.98	2,055.98	4,000.00	24,705.02	20.3%
00010080	70429 IN/COUNTY TRAVEL	2,000	2,000	559.28	559.28	.00	1,440.72	28.0%
00010080	70445 SOFTWARE MAINTENANC	1,903,626	1,903,626	728,690.04	56,667.40	275,757.51	899,178.45	52.8%
00010080	70465 SURVEILLANCE SYSTEM	32,000	32,000	4,252.46	3,992.46	1,070.00	26,677.54	16.6%
00010080	70475 EQUIPMENT	381,550	380,561	210,403.66	4,600.53	9,562.86	160,594.48	57.8%
00010080	70678 CONTRACT SERVICES	35,000	35,000	.00	.00	1,000.00	34,000.00	2.9%
00010080	80470 CAPITAL EQUIPMENT	360,000	360,000	220,932.16	.00	.00	139,067.84	61.4%
TOTAL INFORMATION TECHNOLOGY		4,029,761	4,031,772	1,703,333.89	176,140.44	407,265.20	1,921,172.91	52.3%
009 NON-DEPARTMENTAL								
00010090	50146 LONGEVITY PAY	210,865	210,865	207,722.00	.00	.00	3,143.00	98.5%
00010090	60201 FICA/MEDICARE	16,132	16,132	15,890.85	.00	.00	241.15	98.5%
00010090	60202 GROUP HOSPITAL INSU	110,000	110,000	24,254.78	24,254.78	80,751.72	4,993.50	95.5%
00010090	60203 RETIREMENT	19,147	19,147	19,205.88	.00	.00	-58.88	100.3%
00010090	60204 WORKERS COMPENSATIO	300,000	300,000	214,243.00	78,553.25	72,578.25	13,178.75	95.6%
00010090	60205 UNEMPLOYMENT INSURA	40,000	40,000	5,994.19	.00	.00	34,005.81	15.0%
00010090	60218 SECTION 218 SOC SEC	35	35	.00	.00	.00	35.00	.0%
00010090	70302 COPIER SUPPLIES/LEA	28,000	28,000	10,069.95	2,803.79	4,040.87	13,889.18	50.4%
00010090	70367 14074 PUBLIC NUISSAN	0	10,252	10,174.00	.00	.00	78.00	99.2%
00010090	70387 AWARDS	1,300	1,300	450.35	.00	.00	849.65	34.6%
00010090	70401 APPRAISAL DISTRICT	1,017,867	1,017,867	773,803.00	239,198.00	244,064.00	.00	100.0%
00010090	70402 LIABILITY INSURANCE	875,000	875,000	783,059.83	.00	.00	91,940.17	89.5%
00010090	70405 DUES & SUBSCRIPTION	2,400	2,400	2,400.00	.00	.00	.00	100.0%
00010090	70407 LEGAL REPRESENTATIO	60,000	60,000	47,878.30	7,770.76	.00	12,121.70	79.8%

STATEMENT OF EXPENDITURES
MARCH 2026

FOR 2026 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70408 INDEPENDENT AUDIT	56,250	56,250	33,000.00	.00	23,250.00	.00	100.0%
00010090	70412 AUTOPSIES	130,000	130,000	55,950.00	17,415.00	.00	74,050.00	43.0%
00010090	70420 TELEPHONE	10,000	10,000	4,759.75	1,946.60	5,240.25	.00	100.0%
00010090	70421 POSTAGE	145,000	145,000	104,895.77	31,168.99	39,048.27	1,055.96	99.3%
00010090	70423 POLICY CONSULTANT	15,787	15,787	.00	.00	15,786.40	.60	100.0%
00010090	70424 ECONOMIC DEVELOPMEN	151,968	151,968	141,476.00	10,492.00	10,492.00	.00	100.0%
00010090	70430 PUBLIC NOTICES/POST	9,000	9,000	3,626.01	274.28	5,273.99	100.00	98.9%
00010090	70431 EMPLOYEE MEDICAL	38,000	38,000	15,751.00	4,105.00	12,040.00	10,209.00	73.1%
00010090	70444 BANK SVC CHARGES	10,000	10,000	2,216.82	344.19	.00	7,783.18	22.2%
00010090	70453 DUMPGROUND MAINTENA	125,000	125,000	56,378.23	21,540.06	68,601.77	20.00	100.0%
00010090	70459 COPY MACHINE RENTAL	100,692	100,692	39,728.00	13,094.62	40,974.16	19,989.84	80.1%
00010090	70468 RURAL TRANSPORTATIO	54,481	54,481	54,480.22	.00	.00	.78	100.0%
00010090	70471 COG DUES	25,000	25,000	18,463.80	12,500.00	.00	6,536.20	73.9%
00010090	70475 EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010090	70480 TX ASSOCIATION OF C	2,440	2,440	2,440.00	2,440.00	.00	.00	100.0%
00010090	70486 TIRZ CONTRIBUTION	1,146,550	1,146,550	.00	.00	.00	1,146,550.00	.0%
00010090	70490 FRAUD LOSS EXPENSE	0	2,720	2,719.80	.00	.00	.20	100.0%
00010090	70495 TEXAS HISTORICAL CO	7,800	7,800	7,800.00	.00	.00	.00	100.0%
00010090	70508 WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010090	70675 PROFESSIONAL FEES	36,000	28,000	28,000.00	.00	.00	.00	100.0%
00010090	70801 ADMINISTRATIVE FEE	14,000	14,000	7,146.00	2,389.50	6,853.92	.08	100.0%
00010090	70815 COBRA	4,615	4,615	3,912.04	3,912.04	.00	702.96	84.8%
00010090	70902 AIC/CHAP CONTRIBUTI	741,148	741,148	88,591.71	.00	.00	652,556.29	12.0%
00010090	80504 CAP BUILDING IMPROV	300,000	300,000	103,255.55	496.98	132.66	196,611.79	34.5%
00010090	80603 RIGHT OF WAY PURCHA	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL NON-DEPARTMENTAL		5,847,477	5,852,449	2,892,736.83	474,699.84	629,128.26	2,330,583.91	60.2%
010 RECORDS MANAGEMENT								
00010100	50105 SALARY/EMPLOYEES	51,836	51,836	23,525.31	3,987.34	.00	28,310.69	45.4%
00010100	60201 FICA/MEDICARE	3,966	3,966	1,799.73	305.04	.00	2,166.27	45.4%
00010100	60202 GROUP HOSPITAL INSU	11,013	11,013	5,335.98	910.39	.00	5,677.02	48.5%
00010100	60203 RETIREMENT	4,740	4,740	2,165.04	362.06	.00	2,574.96	45.7%
00010100	70301 OFFICE SUPPLIES	900	900	.00	.00	.00	900.00	.0%
TOTAL RECORDS MANAGEMENT		72,455	72,455	32,826.06	5,564.83	.00	39,628.94	45.3%
011 COUNTY JUDGE								
00010110	50101 SALARY/ELECTED OFFI	120,191	120,191	60,095.36	9,245.44	.00	60,095.64	50.0%

TOM GREEN COUNTY



STATEMENT OF EXPENDITURES MARCH 2026

FOR 2026 06

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110	50105	SALARY/EMPLOYEES	283,072	283,072	128,392.66	21,774.72	.00	154,679.34	45.4%
00010110	50132	SALARY/STATE SUPPLE	31,500	31,500	15,750.02	2,423.08	.00	15,749.98	50.0%
00010110	50388	CELL PHONE ALLOWANC	1,500	1,500	680.37	115.38	.00	819.63	45.4%
00010110	50427	AUTO ALLOWANCE	11,260	11,260	5,629.52	866.08	.00	5,630.48	50.0%
00010110	60201	FICA/MEDICARE	34,236	34,236	16,049.57	2,622.74	.00	18,186.43	46.9%
00010110	60202	GROUP HOSPITAL INSU	44,052	44,052	21,304.92	3,634.91	.00	22,747.08	48.4%
00010110	60203	RETIREMENT	40,915	40,915	19,385.85	3,125.76	.00	21,529.15	47.4%
00010110	70301	OFFICE SUPPLIES	1,200	1,200	57.83	.00	151.98	990.19	17.5%
00010110	70325	PRINTING EXPENSE	700	700	.00	.00	.00	700.00	.0%
00010110	70369	HEALTH & WELLNESS	4,000	4,000	1,554.12	70.05	95.88	2,350.00	41.3%
00010110	70386	MEETINGS & CONFEREN	500	500	56.76	56.76	.00	443.24	11.4%
00010110	70387	EMPLOYEE ENRICHMENT	17,500	17,500	101.16	.00	13,218.83	4,180.01	76.1%
00010110	70405	DUES & SUBSCRIPTION	800	800	200.00	.00	.00	600.00	25.0%
00010110	70428	TRAVEL & TRAINING	17,500	17,500	.00	.00	.00	17,500.00	.0%
00010110	70428	ELECT EO TRAVEL & TR	9,500	9,500	4,331.73	475.00	3,337.11	1,831.16	80.7%
00010110	70429	IN/COUNTY TRAVEL	1,000	1,000	57.40	.00	.00	942.60	5.7%
00010110	70435	BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110	70475	EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
TOTAL COUNTY JUDGE			620,026	620,026	273,647.27	44,409.92	16,803.80	329,574.93	46.8%

012 DISTRICT COURT

00010120	50101	SALARY/ELECTED OFFI	91,246	91,246	45,622.72	7,018.88	.00	45,623.28	50.0%
00010120	50102	SALARY/DISTRICT JUD	1,556,807	1,556,807	655,029.85	111,116.56	.00	901,777.15	42.1%
00010120	50105	SALARY/EMPLOYEES	722,914	668,714	274,075.96	55,897.23	.00	394,638.04	41.0%
00010120	50108	SALARY/PARTTIME	97,557	150,357	26,518.56	2,584.63	.00	123,838.44	17.6%
00010120	60201	FICA/MEDICARE	188,844	188,844	77,280.96	13,713.07	.00	111,563.04	40.9%
00010120	60202	GROUP HOSPITAL INSU	275,725	275,725	116,346.66	19,251.45	.00	159,378.34	42.2%
00010120	60203	RETIREMENT	225,693	225,693	89,211.52	15,802.14	.00	136,481.48	39.5%
00010120	70301	OFFICE SUPPLIES	10,000	10,000	3,550.89	454.36	2,053.78	4,395.33	56.0%
00010120	70388	CELL PHONE/PAGER	3,360	2,860	.00	.00	.00	2,860.00	.0%
00010120	70402	LIABILITY INSURANCE	12,000	13,500	13,500.00	.00	.00	.00	100.0%
00010120	70405	DUES & SUBSCRIPTION	3,000	3,000	.00	.00	2,305.00	695.00	76.8%
00010120	70410	ASSESSED ADMINISTRA	18,019	18,019	18,018.01	.00	.00	.99	100.0%
00010120	70411	REPORTING SERVICE	85,000	85,000	39,844.30	7,996.50	.00	45,155.70	46.9%
00010120	70428	TRAVEL & TRAINING	17,550	17,550	4,372.94	507.56	26.51	13,150.55	25.1%
00010120	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120	70435	BOOKS	22,128	22,128	7,403.70	2,627.63	10,603.38	4,120.92	81.4%
00010120	70469	SOFTWARE EXPENSE	1,750	1,750	.00	.00	.00	1,750.00	.0%
00010120	70475	EQUIPMENT	0	1,900	494.05	.00	.00	1,405.95	26.0%
00010120	70496	NOTARY BOND	142	142	71.00	.00	71.00	.00	100.0%

STATEMENT OF EXPENDITURES
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FOR 2026 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010120	70675 PROFESSIONAL FEES	25,000	25,000	13,544.50	1,044.50	11,455.50	.00	100.0%
TOTAL DISTRICT COURT		3,358,235	3,359,735	1,384,885.62	238,014.51	26,515.17	1,948,334.21	42.0%

013 DISTRICT ATTORNEYS

00010130	50101 SALARY/ELECTED OFFI	46,046	46,046	23,022.87	3,541.98	.00	23,023.13	50.0%
00010130	50105 SALARY/EMPLOYEES	1,879,441	1,777,441	753,273.24	127,890.56	.00	1,024,167.76	42.4%
00010130	50108 SALARY/PARTTIME	13,883	115,883	13,405.34	7,025.53	.00	102,477.66	11.6%
00010130	50132 SALARY/STATE SUPPLE	12,080	12,080	4,260.00	.00	.00	7,820.00	35.3%
00010130	60201 FICA/MEDICARE	149,288	149,288	60,011.73	10,458.19	.00	89,276.27	40.2%
00010130	60202 GROUP HOSPITAL INSU	286,667	286,667	122,875.18	22,526.78	.00	163,791.82	42.9%
00010130	60203 RETIREMENT	178,418	178,418	73,073.36	12,572.02	.00	105,344.64	41.0%
00010130	70301 OFFICE SUPPLIES	8,900	8,900	2,593.42	340.38	342.40	5,964.18	33.0%
00010130	70335 AUTO REPAIR, FUEL,	4,000	7,000	4,398.12	589.96	25.34	2,576.54	63.2%
00010130	70405 DUES & SUBSCRIPTION	3,000	3,000	.00	.00	2,358.00	642.00	78.6%
00010130	70425 WITNESS EXPENSE	75,000	75,000	6,907.79	1,411.00	12,282.62	55,809.59	25.6%
00010130	70428 TRAVEL & TRAINING	5,000	5,000	1,608.69	.00	.00	3,391.31	32.2%
00010130	70428 ELECT EO TRAVEL & TR	500	500	.00	.00	.00	500.00	.0%
00010130	70435 BOOKS	13,000	13,000	4,499.80	1,826.65	6,192.80	2,307.40	82.3%
00010130	70475 EQUIPMENT	4,000	4,000	1,158.49	9.58	27.00	2,814.51	29.6%
00010130	70676 SUPPLIES & OPERATIN	34,000	31,000	4,820.30	1,811.06	9,857.82	16,321.88	47.3%
TOTAL DISTRICT ATTORNEYS		2,713,223	2,713,223	1,075,908.33	190,003.69	31,085.98	1,606,228.69	40.8%

014 DISTRICT CLERK

00010140	50101 SALARY/ELECTED OFFI	102,578	102,578	51,288.64	7,890.56	.00	51,289.36	50.0%
00010140	50105 SALARY/EMPLOYEES	743,547	736,588	325,954.21	56,821.10	.00	410,633.79	44.3%
00010140	60201 FICA/MEDICARE	64,730	64,197	27,732.45	4,732.28	.00	36,464.55	43.2%
00010140	60202 GROUP HOSPITAL INSU	204,862	207,373	92,473.65	18,202.65	.00	114,899.35	44.6%
00010140	60203 RETIREMENT	77,358	76,722	34,716.06	5,875.84	.00	42,005.94	45.2%
00010140	70301 OFFICE SUPPLIES	12,000	12,000	3,026.93	1,117.46	1,814.74	7,158.33	40.3%
00010140	70403 BOND PREMIUMS	905	905	880.00	.00	.00	25.00	97.2%
00010140	70405 DUES & SUBSCRIPTION	200	200	200.00	50.00	.00	.00	100.0%
00010140	70428 TRAVEL & TRAINING	2,250	2,250	.00	.00	683.00	1,567.00	30.4%
00010140	70428 ELECT EO TRAVEL & TR	5,000	5,000	2,045.32	341.82	2,403.58	551.10	89.0%
00010140	70469 SOFTWARE EXPENSE	15,000	31,000	21,520.47	6,213.00	7,587.18	1,892.35	93.9%
00010140	70475 EQUIPMENT	5,425	5,425	4,649.44	1,007.10	.00	775.56	85.7%
00010140	70483 JURORS/MEALS & LODG	13,000	13,000	3,733.05	875.77	6,240.74	3,026.21	76.7%

STATEMENT OF EXPENDITURES
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FOR 2026 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL DISTRICT CLERK		1,246,855	1,257,238	568,220.22	103,127.58	18,729.24	670,288.54	46.7%	
015 JUSTICE OF PEACE PRECINCT 1									
00010150	50101	SALARY/ELECTED OFFI	84,985	84,985	42,492.32	6,537.28	.00	42,492.68	50.0%
00010150	50105	SALARY/EMPLOYEES	99,218	99,218	45,043.00	7,632.08	.00	54,175.00	45.4%
00010150	50427	AUTO ALLOWANCE	8,438	8,438	4,219.02	649.08	.00	4,218.98	50.0%
00010150	60201	FICA/MEDICARE	14,738	14,738	6,963.47	1,123.30	.00	7,774.53	47.2%
00010150	60202	GROUP HOSPITAL INSU	33,039	33,039	16,007.94	2,731.17	.00	17,031.06	48.5%
00010150	60203	RETIREMENT	17,613	17,613	8,449.55	1,345.52	.00	9,163.45	48.0%
00010150	70301	OFFICE SUPPLIES	1,750	1,750	1,021.37	23.22	651.26	77.37	95.6%
00010150	70428	TRAVEL & TRAINING	2,000	2,000	700.00	.00	.00	1,300.00	35.0%
TOTAL JUSTICE OF PEACE PRECINCT 1		261,781	261,781	124,896.67	20,041.65	651.26	136,233.07	48.0%	
016 JUSTICE OF PEACE PRECINCT 2									
00010160	50101	SALARY/ELECTED OFFI	84,985	84,985	42,492.32	6,537.28	.00	42,492.68	50.0%
00010160	50105	SALARY/EMPLOYEES	184,105	184,105	83,510.60	14,161.84	.00	100,594.40	45.4%
00010160	50427	AUTO ALLOWANCE	8,438	8,438	4,219.02	649.08	.00	4,218.98	50.0%
00010160	60201	FICA/MEDICARE	21,231	21,231	9,909.40	1,623.44	.00	11,321.60	46.7%
00010160	60202	GROUP HOSPITAL INSU	55,065	55,065	26,679.90	4,551.95	.00	28,385.10	48.5%
00010160	60203	RETIREMENT	25,374	25,374	11,989.53	1,938.42	.00	13,384.47	47.3%
00010160	70301	OFFICE SUPPLIES	2,000	1,979	453.37	174.81	547.36	978.27	50.6%
00010160	70385	INTERNET SERVICE	152	152	.00	.00	.00	152.00	.0%
00010160	70405	DUES & SUBSCRIPTION	2,734	2,734	1,153.55	433.42	1,580.45	.00	100.0%
00010160	70428	TRAVEL & TRAINING	2,632	2,632	1,400.00	.00	816.00	416.00	84.2%
00010160	70428	ELECT EO TRAVEL & TR	1,750	1,750	942.55	492.55	.00	807.45	53.9%
00010160	70435	BOOKS	100	100	.00	.00	.00	100.00	.0%
00010160	70475	EQUIPMENT	700	700	.00	.00	.00	700.00	.0%
00010160	70496	NOTARY BOND	71	92	91.71	91.71	.00	.29	99.7%
TOTAL JUSTICE OF PEACE PRECINCT 2		389,337	389,337	182,841.95	30,654.50	2,943.81	203,551.24	47.7%	
017 JUSTICE OF PEACE PRECINCT 3									
00010170	50101	SALARY/ELECTED OFFI	84,985	84,985	42,492.32	6,537.28	.00	42,492.68	50.0%

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FOR 2026 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010170	50105 SALARY/EMPLOYEES	145,291	145,291	67,382.27	11,104.70	.00	77,908.73	46.4%
00010170	50427 AUTO ALLOWANCE	8,438	8,438	4,219.02	649.08	.00	4,218.98	50.0%
00010170	60201 FICA/MEDICARE	18,262	18,262	8,432.35	1,348.94	.00	9,829.65	46.2%
00010170	60202 GROUP HOSPITAL INSU	44,052	44,052	21,343.92	3,641.56	.00	22,708.08	48.5%
00010170	60203 RETIREMENT	21,826	21,826	10,507.72	1,660.82	.00	11,318.28	48.1%
00010170	70301 OFFICE SUPPLIES	2,500	2,500	1,265.01	249.46	33.00	1,201.99	51.9%
00010170	70385 INTERNET SERVICE	150	150	.00	.00	.00	150.00	.0%
00010170	70405 DUES & SUBSCRIPTION	100	100	70.00	.00	.00	30.00	70.0%
00010170	70428 TRAVEL & TRAINING	2,500	2,834	700.00	.00	1,511.40	622.60	78.0%
00010170	70428 ELECT EO TRAVEL & TR	4,100	3,766	1,293.12	568.12	2,398.20	74.68	98.0%
00010170	70475 EQUIPMENT	2,100	2,100	237.51	237.51	.00	1,862.49	11.3%
00010170	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 3		334,375	334,375	157,943.24	25,997.47	3,942.60	172,489.16	48.4%
018 JUSTICE OF PEACE PRECINCT 4								
00010180	50101 SALARY/ELECTED OFFI	91,985	91,985	45,992.31	7,075.74	.00	45,992.69	50.0%
00010180	50105 SALARY/EMPLOYEES	139,716	139,716	63,313.62	10,747.42	.00	76,402.38	45.3%
00010180	50108 SALARY/PARTTIME	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010180	50427 AUTO ALLOWANCE	8,438	8,438	4,219.02	649.08	.00	4,218.98	50.0%
00010180	60201 FICA/MEDICARE	18,487	18,487	8,601.33	1,397.88	.00	9,885.67	46.5%
00010180	60202 GROUP HOSPITAL INSU	44,052	44,052	21,343.92	3,641.56	.00	22,708.08	48.5%
00010180	60203 RETIREMENT	21,956	21,956	10,453.28	1,677.28	.00	11,502.72	47.6%
00010180	70301 OFFICE SUPPLIES	2,250	2,250	688.68	378.64	272.98	1,288.34	42.7%
00010180	70385 INTERNET SERVICE	155	155	.00	.00	.00	155.00	.0%
00010180	70405 DUES & SUBSCRIPTION	2,864	2,864	1,083.55	433.42	1,580.45	200.00	93.0%
00010180	70428 TRAVEL & TRAINING	3,760	3,760	1,050.00	1,050.00	1,186.30	1,523.70	59.5%
00010180	70428 ELECT EO TRAVEL & TR	4,320	4,320	1,455.64	.00	556.16	2,308.20	46.6%
00010180	70475 EQUIPMENT	2,976	2,976	.00	.00	.00	2,976.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4		342,459	342,459	158,201.35	27,051.02	3,595.89	180,661.76	47.2%
019 DISTRICT COURTS								
00010190	70414 JURORS	70,000	70,000	45,856.00	5,484.00	.00	24,144.00	65.5%
00010190	70425 CAPTL WITNESS EXPENS	200,000	200,000	.00	.00	.00	200,000.00	.0%
00010190	70425 NOCAP WITNESS EXPENS	75,000	75,000	30,160.37	2,640.50	.00	44,839.63	40.2%
00010190	70491 SPECIAL TRIALS/CAPI	80,000	80,000	67,367.12	879.11	.00	12,632.88	84.2%
00010190	70561 ASSIGNED COUNSEL:CP	500,000	500,000	146,757.80	68,017.50	.00	353,242.20	29.4%

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FOR 2026 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010190	70562	ASSIGNED COUNSEL:JU	80,000	80,000	29,460.00	4,810.00	5,000.00	45,540.00	43.1%
00010190	70563	ASSIGNED COUNSEL:FE	950,000	950,000	406,656.69	117,156.97	.00	543,343.31	42.8%
00010190	70567	ASSIGNED COUNSEL:CI	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010190	70571	ASSIGNED COUNSEL:CA	100,000	100,000	.00	.00	.00	100,000.00	.0%
00010190	70580	PSYCHOLOGICAL EXAMS	85,000	85,000	36,100.00	12,750.00	.00	48,900.00	42.5%
00010190	70675	PROFESSIONAL FEES	20,000	20,000	1,950.00	870.00	.00	18,050.00	9.8%
TOTAL DISTRICT COURTS			2,170,000	2,170,000	764,307.98	212,608.08	5,000.00	1,400,692.02	35.5%
020 COURT AT LAW #1									
00010200	50101	SALARY/ELECTED OFFI	244,500	244,500	122,250.05	18,807.70	.00	122,249.95	50.0%
00010200	50105	SALARY/EMPLOYEES	218,218	218,218	98,003.06	16,657.02	.00	120,214.94	44.9%
00010200	50108	SALARY/PARTTIME	5,150	5,150	.00	.00	.00	5,150.00	.0%
00010200	60201	FICA/MEDICARE	31,552	31,552	14,498.64	2,679.74	.00	17,053.36	46.0%
00010200	60202	GROUP HOSPITAL INSU	38,477	38,477	18,630.20	3,178.72	.00	19,846.80	48.4%
00010200	60203	RETIREMENT	42,779	42,779	20,283.54	3,220.18	.00	22,495.46	47.4%
00010200	70301	OFFICE SUPPLIES	1,200	1,200	153.07	16.24	470.93	576.00	52.0%
00010200	70405	DUES & SUBSCRIPTION	400	400	.00	.00	258.00	142.00	64.5%
00010200	70428	TRAVEL & TRAINING	665	665	.00	.00	.00	665.00	.0%
00010200	70435	BOOKS	900	900	267.00	.00	.00	633.00	29.7%
TOTAL COURT AT LAW #1			583,841	583,841	274,085.56	44,559.60	728.93	309,026.51	47.1%
021 COURT AT LAW #2									
00010210	50101	SALARY/ELECTED OFFI	199,000	199,000	99,500.05	15,307.70	.00	99,499.95	50.0%
00010210	50105	SALARY/EMPLOYEES	210,493	210,493	96,956.83	15,939.60	.00	113,536.17	46.1%
00010210	50108	SALARY/PARTTIME	10,001	10,001	897.20	427.01	.00	9,103.80	9.0%
00010210	60201	FICA/MEDICARE	30,673	30,673	14,257.00	2,347.18	.00	16,416.00	46.5%
00010210	60202	GROUP HOSPITAL INSU	38,477	38,477	18,642.30	3,180.71	.00	19,834.70	48.5%
00010210	60203	RETIREMENT	38,360	38,360	18,095.11	2,837.26	.00	20,264.89	47.2%
00010210	70301	OFFICE SUPPLIES	1,500	1,500	270.23	153.94	368.88	860.89	42.6%
00010210	70402	LIABILITY INSURANCE	1,500	1,500	1,500.00	.00	.00	.00	100.0%
00010210	70405	DUES & SUBSCRIPTION	800	800	.00	.00	388.00	412.00	48.5%
00010210	70428	TRAVEL & TRAINING	3,280	3,280	1,854.08	.00	178.67	1,247.25	62.0%
00010210	70428	ELECT EO TRAVEL & TR	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010210	70435	BOOKS	1,250	1,250	222.44	.00	.00	1,027.56	17.8%
00010210	70475	EQUIPMENT	2,100	2,100	.00	.00	.00	2,100.00	.0%
00010210	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%

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FOR 2026 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURT AT LAW #2		540,505	540,505	252,195.24	40,193.40	935.55	287,374.21	46.8%
025 COUNTY ATTORNEY								
00010250	50101 SALARY/ELECTED OFFI	108,063	108,063	54,031.38	8,312.52	.00	54,031.62	50.0%
00010250	50105 SALARY/EMPLOYEES	942,327	942,327	427,483.27	69,853.10	.00	514,843.73	45.4%
00010250	50132 SALARY/STATE SUPPLE	84,120	84,120	41,900.03	5,384.62	.00	42,219.97	49.8%
00010250	50388 CELL PHONE ALLOWANC	721	721	326.97	55.40	.00	394.03	45.3%
00010250	60201 FICA/MEDICARE	86,725	86,725	39,314.65	6,252.95	.00	47,410.35	45.3%
00010250	60202 GROUP HOSPITAL INSU	157,365	157,365	70,616.21	12,053.53	.00	86,748.79	44.9%
00010250	60203 RETIREMENT	103,789	103,789	48,219.18	7,591.40	.00	55,569.82	46.5%
00010250	70301 OFFICE SUPPLIES	6,000	6,000	1,476.38	301.27	998.33	3,525.29	41.2%
00010250	70335 AUTO REPAIR, FUEL,	4,000	4,000	929.91	244.47	.00	3,070.09	23.2%
00010250	70388 CELL PHONE/PAGER	0	500	77.84	37.21	422.16	.00	100.0%
00010250	70405 DUES & SUBSCRIPTION	3,675	3,675	951.75	386.70	2,180.25	543.00	85.2%
00010250	70428 TRAVEL & TRAINING	12,000	12,000	1,398.22	635.82	.00	10,601.78	11.7%
00010250	70428 ELECT EO TRAVEL & TR	2,500	2,500	100.00	.00	.00	2,400.00	4.0%
00010250	70435 BOOKS	8,400	8,400	3,033.00	898.60	1,965.60	3,401.40	59.5%
00010250	70445 SOFTWARE MAINTENANC	25,000	25,000	.00	.00	.00	25,000.00	.0%
00010250	70475 EQUIPMENT	2,020	1,520	873.24	242.14	.00	646.76	57.5%
00010250	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL COUNTY ATTORNEY		1,546,847	1,546,847	690,732.03	112,249.73	5,566.34	850,548.63	45.0%
028 CIUSH								
00010280	50105 SALARY/EMPLOYEES	51,138	51,138	23,204.42	3,933.66	.00	27,933.58	45.4%
00010280	50119 SALARY/OVERTIME	13,000	13,000	.00	.00	.00	13,000.00	.0%
00010280	60201 FICA/MEDICARE	4,907	4,907	1,775.06	300.92	.00	3,131.94	36.2%
00010280	60202 GROUP HOSPITAL INSU	11,013	11,013	5,398.17	910.39	.00	5,614.83	49.0%
00010280	60203 RETIREMENT	5,864	5,864	2,135.51	357.18	.00	3,728.49	36.4%
00010280	70301 OFFICE SUPPLIES	1,200	1,200	944.48	944.48	.00	255.52	78.7%
00010280	70335 FUEL & AUTO REPAIR	500	500	26.07	.00	.00	473.93	5.2%
00010280	70338 FUEL	2,000	2,000	484.28	59.64	.00	1,515.72	24.2%
00010280	70388 CELL PHONE/PAGER	1,528	1,528	558.24	223.26	969.72	.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		94,400	94,400	34,526.23	6,729.53	969.72	58,904.05	37.6%
030 ELECTIONS								

STATEMENT OF EXPENDITURES
MARCH 2026

FOR 2026 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010300	50105	SALARY/EMPLOYEES	225,435	225,435	102,312.38	17,341.08	.00	123,122.62	45.4%
00010300	50388	CELL PHONE ALLOWANC	720	720	326.74	55.38	.00	393.26	45.4%
00010300	60201	FICA/MEDICARE	23,421	23,421	8,297.89	1,325.28	.00	15,123.11	35.4%
00010300	60202	GROUP HOSPITAL INSU	55,065	55,065	26,655.18	4,547.13	.00	28,409.82	48.4%
00010300	60203	RETIREMENT	20,677	20,677	9,445.79	1,579.62	.00	11,231.21	45.7%
00010300	70301	OFFICE SUPPLIES	2,500	2,500	356.79	320.85	.00	2,143.21	14.3%
00010300	70329	ELECTION SUPPLIES &	12,000	12,000	4,523.21	1,502.43	2,013.72	5,463.07	54.5%
00010300	70335	AUTO REPAIR, FUEL,	1,000	747	665.77	.00	.00	81.23	89.1%
00010300	70385	INTERNET SERVICE	8,000	8,000	141.91	31.80	7,858.09	.00	100.0%
00010300	70403	BOND PREMIUMS	100	100	100.00	50.00	.00	.00	100.0%
00010300	70405	DUES & SUBSCRIPTION	550	550	550.00	.00	.00	.00	100.0%
00010300	70421	POSTAGE	25,000	28,553	.00	.00	28,543.42	9.58	100.0%
00010300	70422	ELECTION WORKER PAY	80,000	80,000	22,907.49	.00	.00	57,092.51	28.6%
00010300	70428	TRAVEL & TRAINING	4,000	4,000	391.03	200.00	.00	3,608.97	9.8%
00010300	70449	COMPUTER EQUIPMENT	96,327	91,676	89,340.67	.00	65.33	2,270.00	97.5%
00010300	70475	EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010300	70485	VOTER REGISTRATION	6,000	7,351	.00	.00	7,344.66	6.34	99.9%
00010300	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010300	80470	CAPITAL EQUIPMENT	55,963	55,963	.00	.00	.00	55,963.00	.0%
00010300	80482	CAPITALIZED SOFTWAR	35,170	35,170	.00	.00	.00	35,170.00	.0%
TOTAL ELECTIONS			654,499	654,499	266,014.85	26,953.57	45,825.22	342,658.93	47.6%
033 BAIL BOND BOARD									
00010330	70301	12078 OFFICE SUPPLIE	50	50	.00	.00	.00	50.00	.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 & TRIN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010330	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL BAIL BOND BOARD			5,550	5,550	.00	.00	.00	5,550.00	.0%
035 COUNTY AUDITOR									
00010350	50102	SALARY/DISTRICT JUD	1,231,319	1,231,319	556,163.42	94,316.64	.00	675,155.58	45.2%
00010350	50388	CELL PHONE ALLOWANC	2,881	2,881	1,306.80	221.56	.00	1,574.20	45.4%
00010350	50427	AUTO ALLOWANCE	1,500	1,500	679.78	115.38	.00	820.22	45.3%
00010350	60201	FICA/MEDICARE	93,344	93,344	41,783.38	7,168.74	.00	51,560.62	44.8%

STATEMENT OF EXPENDITURES
MARCH 2026

FOR 2026 06

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0001	GENERAL	FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00010350	60202	GROUP HOSPITAL INSU	165,195	165,195	74,816.58	12,810.95	.00	90,378.42	45.3%
00010350	60203	RETIREMENT	112,974	112,974	51,365.43	8,594.54	.00	61,608.57	45.5%
00010350	70301	OFFICE SUPPLIES	2,500	2,500	132.19	.00	108.82	2,258.99	9.6%
00010350	70335	FUEL & AUTO REPAIR	2,200	2,200	515.40	99.13	7.50	1,677.10	23.8%
00010350	70403	BOND PREMIUMS	93	93	.00	.00	92.50	.50	99.5%
00010350	70405	DUES & SUBSCRIPTION	2,504	2,504	1,612.00	.00	110.00	782.00	68.8%
00010350	70428	TRAVEL & TRAINING	19,069	19,069	2,031.14	.00	950.00	16,087.86	15.6%
00010350	70429	IN/COUNTY TRAVEL	300	300	.00	.00	.00	300.00	.0%
00010350	70445	SOFTWARE MAINTENANC	29,852	39,125	29,379.30	.00	9,744.90	.80	100.0%
00010350	70475	EQUIPMENT	4,460	4,460	199.99	.00	315.46	3,944.55	11.6%
00010350	70675	PROFESSIONAL FEES	16,240	16,240	3,140.00	.00	10,100.00	3,000.00	81.5%
TOTAL COUNTY AUDITOR			1,684,431	1,693,704	763,125.41	123,326.94	21,429.18	909,149.41	46.3%
036 COUNTY TREASURER									
00010360	50101	SALARY/ELECTED OFFI	105,078	105,078	52,538.59	8,082.86	.00	52,539.41	50.0%
00010360	50105	SALARY/EMPLOYEES	352,805	352,805	148,395.82	25,583.26	.00	204,409.18	42.1%
00010360	50119	SALARY/OVERTIME	2,000	2,000	143.70	.00	.00	1,856.30	7.2%
00010360	50427	AUTO ALLOWANCE	1,000	1,000	499.98	76.92	.00	500.02	50.0%
00010360	60201	FICA/MEDICARE	35,258	35,258	15,025.85	2,569.51	.00	20,232.15	42.6%
00010360	60202	GROUP HOSPITAL INSU	97,217	97,217	39,956.67	6,372.73	.00	57,260.33	41.1%
00010360	60203	RETIREMENT	42,138	42,138	18,564.78	3,063.87	.00	23,573.22	44.1%
00010360	70301	OFFICE SUPPLIES	10,000	10,000	4,096.96	662.25	1,106.91	4,796.13	52.0%
00010360	70403	BOND PREMIUMS	600	600	587.00	.00	.00	13.00	97.8%
00010360	70405	DUES & SUBSCRIPTION	300	300	215.00	.00	.00	85.00	71.7%
00010360	70428	TRAVEL & TRAINING	6,000	5,250	275.00	.00	2,561.92	2,413.08	54.0%
00010360	70428	ELECT EO TRAVEL & TR	6,000	6,750	630.00	250.00	3,741.87	2,378.13	64.8%
00010360	70475	EQUIPMENT	3,440	3,440	1,835.88	.00	239.00	1,365.12	60.3%
TOTAL COUNTY TREASURER			661,836	661,836	282,765.23	46,661.40	7,649.70	371,421.07	43.9%
037 TAX ASSESSOR COLLECTOR									
00010370	50101	SALARY/ELECTED OFFI	97,578	97,578	48,788.61	7,505.94	.00	48,789.39	50.0%
00010370	50105	SALARY/EMPLOYEES	566,060	566,060	241,937.66	43,031.06	.00	324,122.34	42.7%
00010370	60201	FICA/MEDICARE	50,769	50,769	21,631.96	3,762.70	.00	29,137.04	42.6%
00010370	60202	GROUP HOSPITAL INSU	162,420	162,420	70,236.01	11,835.07	.00	92,183.99	43.2%
00010370	60203	RETIREMENT	60,679	60,679	26,760.96	4,588.75	.00	33,918.04	44.1%
00010370	70301	OFFICE SUPPLIES	3,000	2,679	1,378.02	502.43	125.07	1,175.91	56.1%

STATEMENT OF EXPENDITURES
MARCH 2026

FOR 2026 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010370	70405 DUES & SUBSCRIPTION	150	150	150.00	.00	.00	.00	100.0%
00010370	70428 ELECT EO TRAVEL & TR	3,500	3,500	1,274.67	.00	200.89	2,024.44	42.2%
00010370	70475 EQUIPMENT	0	300	159.98	.00	.00	140.02	53.3%
00010370	70496 NOTARY BOND	71	92	.00	.00	92.00	.00	100.0%
TOTAL TAX ASSESSOR COLLECTOR		944,227	944,227	412,317.87	71,225.95	417.96	531,491.17	43.7%

042 COUNTY DETENTION CENTER

00010420	50105 SALARY/EMPLOYEES	7,666,989	7,292,885	2,678,020.25	448,978.64	.00	4,614,864.75	36.7%
00010420	50119 SALARY/OVERTIME	100,000	475,000	405,670.03	66,869.84	.00	69,329.97	85.4%
00010420	50391 UNIFORM ALLOWANCE	3,600	3,600	1,615.44	276.96	.00	1,984.56	44.9%
00010420	60201 FICA/MEDICARE	594,450	594,519	232,955.27	38,968.45	.00	361,563.73	39.2%
00010420	60202 GROUP HOSPITAL INSU	1,537,234	1,535,816	521,441.19	87,463.91	.00	1,014,374.81	34.0%
00010420	60203 RETIREMENT	710,427	710,508	284,036.44	46,864.19	.00	426,471.56	40.0%
00010420	70301 OFFICE SUPPLIES	17,000	17,000	4,628.90	2,536.57	4,848.60	7,522.50	55.8%
00010420	70303 SANITATION SUPPLIES	95,000	95,000	25,417.31	6,909.14	15,523.16	54,059.53	43.1%
00010420	70308 INMATE SUPPLIES	50,000	50,000	11,072.52	1,344.72	.00	38,927.48	22.1%
00010420	70328 KITCHEN SUPPLIES	2,000	2,000	960.00	960.00	.00	1,040.00	48.0%
00010420	70330 GROCERIES	1,192,017	1,192,017	467,014.49	149,942.15	725,002.31	.20	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	3,272.56	350.35	1,689.45	10,037.99	33.1%
00010420	70338 FUEL	35,000	35,000	11,034.46	2,194.77	1,000.00	22,965.54	34.4%
00010420	70358 SAFETY EQUIPMENT	500	500	.00	.00	403.65	96.35	80.7%
00010420	70388 CELL PHONE/PAGER	4,200	4,200	1,488.64	595.36	2,711.36	.00	100.0%
00010420	70391 UNIFORMS	25,000	25,000	1,508.34	1,168.36	3,564.12	19,927.54	20.3%
00010420	70405 DUES & SUBSCRIPTION	660	660	45.00	.00	585.00	30.00	95.5%
00010420	70428 TRAVEL & TRAINING	26,000	26,000	3,390.00	.00	5,654.84	16,955.16	34.8%
00010420	70447 MEDICAL EXPENSE	1,990,345	1,990,345	652,596.94	167,205.05	1,323,275.76	14,472.30	99.3%
00010420	70451 RADIO RENT & REPAIR	5,800	5,800	.00	.00	2,709.30	3,090.70	46.7%
00010420	70465 SURVEILLANCE SYSTEM	20,000	20,000	.00	.00	14,066.85	5,933.15	70.3%
00010420	70475 EQUIPMENT	25,000	25,000	6,896.39	5,561.86	4,573.59	13,530.02	45.9%
00010420	70496 NOTARY BOND	710	710	346.13	41.42	204.13	159.74	77.5%
00010420	70511 INMATE MEDICAL EXPE	180,000	180,000	61,803.02	31,876.23	111,922.65	6,274.33	96.5%
00010420	70550 PRISONER HOUSING	100,000	100,000	.00	.00	.00	100,000.00	.0%
00010420	80571 AUTOMOBILES	49,507	49,507	49,506.16	.00	.00	.84	100.0%
TOTAL COUNTY DETENTION CENTER		14,450,039	14,449,667	5,424,719.48	1,060,107.97	2,217,734.77	6,807,212.75	52.9%

043 JUVENILE DETENTION CENTER

00010430	50105 16509 SALARY/EMPLOYE	1,051,388	1,051,388	467,394.38	78,493.46	.00	583,993.62	44.5%
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STATEMENT OF EXPENDITURES
MARCH 2026

FOR 2026 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010430	50108 16509 SALARY/PARTTIM	17,693	17,693	9,175.21	2,033.92	.00	8,517.79	51.9%
00010430	50119 16509 SALARY/OVERTIM	10,000	10,000	6,523.60	.00	.00	3,476.40	65.2%
00010430	50388 16509 CELL PHONE ALL	1,440	1,440	627.64	110.78	.00	812.36	43.6%
00010430	60201 16509 FICA/MEDICARE	82,660	82,660	36,256.48	6,030.03	.00	46,403.52	43.9%
00010430	60202 16509 GROUP HOSPITAL	235,891	235,891	108,613.54	18,782.01	.00	127,277.46	46.0%
00010430	60203 16509 RETIREMENT	98,810	98,810	44,514.44	7,321.93	.00	54,295.56	45.1%
00010430	70306 16509 EDUCATION MATE	750	750	32.70	.00	.00	717.30	4.4%
00010430	70328 16509 KITCHEN SUPPLI	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010430	70330 16509 GROCERIES	46,500	46,500	25,623.32	10,515.70	7,101.59	13,775.09	70.4%
00010430	70331 16509 BEDDING & LINE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010430	70332 16509 INMATE UNIFORM	2,500	2,500	1,552.60	.00	39.90	907.50	63.7%
00010430	70390 16509 LAUNDRY AND TO	4,500	4,500	1,212.49	129.89	270.11	3,017.40	32.9%
00010430	70428 16509 TRAVEL & TRAIN	7,000	7,000	1,376.00	1,376.00	360.00	5,264.00	24.8%
00010430	70447 16509 MEDICAL EXPENS	10,000	10,000	2,153.08	602.38	3,933.01	3,913.91	60.9%
00010430	70475 16509 EQUIPMENT	5,000	5,000	2,350.00	.00	305.98	2,344.02	53.1%
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	448.87	147.27	698.62	1,712.51	40.1%
TOTAL JUVENILE DETENTION CENTER		1,582,992	1,582,992	707,854.35	125,543.37	12,709.21	862,428.44	45.5%
045 VOLUNTEER FIRE DEPT PRECINCT 1								
00010450	70362 EAST CONCHO VFD	15,000	15,000	15,000.00	.00	.00	.00	100.0%
00010450	70363 MERETA VFD	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		30,000	30,000	30,000.00	.00	.00	.00	100.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2								
00010460	70364 WALL VFD	17,500	17,500	17,500.00	17,500.00	.00	.00	100.0%
00010460	70500 DOVE CREEK VFD #2	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		32,500	32,500	32,500.00	17,500.00	.00	.00	100.0%
047 VOLUNTEER FIRE DEPT PRECINCT 3								
00010470	70455 CIVIL DEFENSE SIREN	250	250	.00	.00	.00	250.00	.0%
00010470	70456 WATER VALLEY VFD	23,000	28,000	23,000.00	23,000.00	.00	5,000.00	82.1%

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FOR 2026 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010470	70457 CARLSBAD VFD	5,000	0	.00	.00	.00	.00	.0%
00010470	70458 GRAPE CREEK VFD	17,500	17,500	17,500.00	.00	.00	.00	100.0%
00010470	70461 QUAIL VALLEY VFD	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		60,750	60,750	55,500.00	23,000.00	.00	5,250.00	91.4%
048 VOLUNTEER FIRE DEPT PRECINCT 4								
00010480	70448 CHRISTOVAL VFD	15,000	15,000	15,000.00	.00	.00	.00	100.0%
00010480	70451 RADIO RENT & REPAIR	4,693	4,693	2,937.50	845.27	1,715.53	39.97	99.1%
00010480	70455 CIVIL DEFENSE SIREN	216	216	26.01	6.54	57.99	132.00	38.9%
00010480	70466 DOVE CREEK VFD	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		34,909	34,909	32,963.51	851.81	1,773.52	171.97	99.5%
050 CONSTABLE PRECINCT 1								
00010500	50101 SALARY/ELECTED OFFI	79,293	79,293	39,646.23	6,099.42	.00	39,646.77	50.0%
00010500	50105 SALARY/EMPLOYEES	55,125	55,125	24,969.74	4,240.38	.00	30,155.26	45.3%
00010500	60201 FICA/MEDICARE	10,283	10,283	4,594.14	731.46	.00	5,688.86	44.7%
00010500	60202 GROUP HOSPITAL INSU	22,026	22,026	9,656.94	1,789.66	.00	12,369.06	43.8%
00010500	60203 RETIREMENT	12,290	12,290	5,951.07	938.84	.00	6,338.93	48.4%
00010500	70301 OFFICE SUPPLIES	400	400	81.92	48.46	170.57	147.51	63.1%
00010500	70335 AUTO REPAIR, FUEL,	7,000	7,000	1,998.92	971.62	.00	5,001.08	28.6%
00010500	70388 CELL PHONE/PAGER	1,200	1,200	418.90	167.56	781.10	.00	100.0%
00010500	70391 UNIFORMS	1,000	878	377.54	302.56	.00	500.46	43.0%
00010500	70405 DUES & SUBSCRIPTION	1,387	1,387	541.75	216.70	790.25	55.00	96.0%
00010500	70428 TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010500	70428 ELECT EO TRAVEL & TR	2,500	2,500	408.00	.00	.00	2,092.00	16.3%
00010500	70475 EQUIPMENT	6,781	6,903	2,870.69	2,079.85	3,797.29	235.02	96.6%
TOTAL CONSTABLE PRECINCT 1		201,285	201,285	91,515.84	17,586.51	5,539.21	104,229.95	48.2%
051 CONSTABLE PRECINCT 2								
00010510	50101 SALARY/ELECTED OFFI	79,293	79,293	39,646.23	6,099.42	.00	39,646.77	50.0%
00010510	50105 SALARY/EMPLOYEES	54,075	54,075	24,541.76	4,159.62	.00	29,533.24	45.4%
00010510	60201 FICA/MEDICARE	10,203	10,203	4,832.58	771.62	.00	5,370.42	47.4%

STATEMENT OF EXPENDITURES
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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010510	60202 GROUP HOSPITAL INSU	22,026	22,026	10,671.96	1,820.78	.00	11,354.04	48.5%
00010510	60203 RETIREMENT	12,194	12,194	5,911.83	931.52	.00	6,282.17	48.5%
00010510	70301 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010510	70335 AUTO REPAIR, FUEL,	4,000	4,000	3,550.50	1,851.36	.00	449.50	88.8%
00010510	70388 CELL PHONE/PAGER	1,080	1,170	418.86	418.86	751.14	.00	100.0%
00010510	70391 UNIFORMS	500	500	.00	.00	.00	500.00	.0%
00010510	70405 DUES & SUBSCRIPTION	1,248	1,332	536.60	536.60	795.40	.00	100.0%
00010510	70428 TRAVEL & TRAINING	1,200	1,026	.00	.00	.00	1,026.00	.0%
00010510	70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010510	70475 EQUIPMENT	5,982	5,982	2,391.83	2,391.83	3,485.31	104.86	98.2%
TOTAL CONSTABLE PRECINCT 2		193,501	193,501	92,502.15	18,981.61	5,031.85	95,967.00	50.4%
052 CONSTABLE PRECINCT 3								
00010520	50101 SALARY/ELECTED OFFI	79,293	79,293	39,646.23	6,099.42	.00	39,646.77	50.0%
00010520	50105 SALARY/EMPLOYEES	83,017	83,017	36,962.24	6,032.26	.00	46,054.76	44.5%
00010520	60201 FICA/MEDICARE	12,417	12,417	5,824.58	921.60	.00	6,592.42	46.9%
00010520	60202 GROUP HOSPITAL INSU	22,026	22,026	10,671.96	1,820.78	.00	11,354.04	48.5%
00010520	60203 RETIREMENT	14,845	14,845	7,056.52	1,101.54	.00	7,788.48	47.5%
00010520	70301 OFFICE SUPPLIES	500	500	214.41	.00	.00	285.59	42.9%
00010520	70335 AUTO REPAIR, FUEL,	12,000	12,000	1,696.67	345.56	7.50	10,295.83	14.2%
00010520	70388 CELL PHONE/PAGER	1,600	1,600	418.90	167.56	1,181.10	.00	100.0%
00010520	70391 UNIFORMS	1,000	1,000	894.87	.00	.00	105.13	89.5%
00010520	70405 DUES & SUBSCRIPTION	2,640	2,640	1,083.55	433.42	1,556.45	.00	100.0%
00010520	70428 TRAVEL & TRAINING	2,500	2,500	272.00	.00	408.00	1,820.00	27.2%
00010520	70475 EQUIPMENT	8,691	8,691	2,246.46	359.60	5,926.64	517.90	94.0%
TOTAL CONSTABLE PRECINCT 3		240,529	240,529	106,988.39	17,281.74	9,079.69	124,460.92	48.3%
053 CONSTABLE PRECINCT 4								
00010530	50101 SALARY/ELECTED OFFI	79,293	79,293	39,646.23	6,099.42	.00	39,646.77	50.0%
00010530	50105 SALARY/EMPLOYEES	61,894	61,894	28,090.14	4,761.04	.00	33,803.86	45.4%
00010530	60201 FICA/MEDICARE	10,801	10,801	5,169.97	827.58	.00	5,631.03	47.9%
00010530	60202 GROUP HOSPITAL INSU	22,026	22,026	5,355.48	913.64	.00	16,670.52	24.3%
00010530	60203 RETIREMENT	12,908	12,908	6,238.32	986.12	.00	6,669.68	48.3%
00010530	70301 OFFICE SUPPLIES	450	450	55.38	55.38	.00	394.62	12.3%
00010530	70335 AUTO REPAIR, FUEL,	10,000	10,000	1,848.86	384.79	40.00	8,111.14	18.9%
00010530	70388 CELL PHONE/PAGER	1,400	1,400	418.90	167.56	981.10	.00	100.0%

STATEMENT OF EXPENDITURES
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FOR 2026 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010530	70391 UNIFORMS	1,270	1,270	199.96	199.96	.00	1,070.04	15.7%
00010530	70405 DUES & SUBSCRIPTION	1,357	1,357	541.75	216.70	790.25	25.00	98.2%
00010530	70428 TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010530	70428 ELECT EO TRAVEL & TR	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010530	70475 EQUIPMENT	10,581	10,581	3,886.00	1,220.00	5,877.13	817.87	92.3%
00010530	80571 AUTOMOBILES	56,630	62,530	.00	.00	62,529.75	.25	100.0%
TOTAL CONSTABLE PRECINCT 4		273,110	279,010	91,450.99	15,832.19	70,218.23	117,340.78	57.9%

054 SHERIFF

00010540	50101 SALARY/ELECTED OFFI	125,617	125,617	62,808.46	9,662.84	.00	62,808.54	50.0%
00010540	50105 SALARY/EMPLOYEES	3,462,423	3,480,900	1,514,688.78	254,510.98	.00	1,966,211.22	43.5%
00010540	50119 SALARY/OVERTIME	42,000	42,000	8,061.94	1,339.35	.00	33,938.06	19.2%
00010540	50391 UNIFORM ALLOWANCE	8,402	8,402	3,835.89	646.24	.00	4,566.11	45.7%
00010540	60201 FICA/MEDICARE	278,342	279,755	119,827.12	20,039.29	.00	159,927.88	42.8%
00010540	60202 GROUP HOSPITAL INSU	605,703	613,548	265,897.09	44,548.44	.00	347,650.91	43.3%
00010540	60203 RETIREMENT	332,645	334,335	146,274.03	24,162.57	.00	188,060.97	43.8%
00010540	70301 OFFICE SUPPLIES	19,500	19,500	5,479.87	.00	2,202.06	11,818.07	39.4%
00010540	70323 ESTRAY ANIMAL EXPEN	1,500	1,500	.00	.00	200.00	1,300.00	13.3%
00010540	70324 CID/CRIM INVESTIGAT	20,000	21,675	11,801.98	174.67	8,918.77	954.25	95.6%
00010540	70334 LAW ENFORCEMENT BOO	4,000	5,000	4,784.00	.00	.00	216.00	95.7%
00010540	70335 AUTO REPAIR	75,000	75,000	15,879.25	4,897.25	4,494.04	54,626.71	27.2%
00010540	70338 FUEL	170,000	170,000	52,968.36	10,894.87	200.00	116,831.64	31.3%
00010540	70354 DWI VIDEO	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70358 SAFETY EQUIPMENT	30,000	30,000	10,229.47	151.20	7,118.88	12,651.65	57.8%
00010540	70388 CELL PHONE/PAGER	24,450	24,450	8,745.76	3,497.74	15,704.24	.00	100.0%
00010540	70391 UNIFORMS	35,000	35,000	14,876.08	8,219.49	16,641.11	3,482.81	90.0%
00010540	70392 BADGES	1,750	1,750	1,508.06	24.47	24.47	217.47	87.6%
00010540	70405 DUES & SUBSCRIPTION	6,429	6,429	5,543.75	.00	370.00	515.25	92.0%
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	172.50	82.50	.00	29,827.50	.6%
00010540	70421 POSTAGE	3,000	3,000	41.26	16.86	2,658.74	300.00	90.0%
00010540	70428 TRAVEL & TRAINING	65,000	65,000	28,149.79	3,328.00	8,759.53	28,090.68	56.8%
00010540	70428 ELECT EO TRAVEL & TR	4,500	4,500	1,718.24	.00	.00	2,781.76	38.2%
00010540	70445 SOFTWARE MAINTENANC	97,753	97,753	48,061.42	2,963.22	11,311.95	38,379.63	60.7%
00010540	70451 RADIO RENT & REPAIR	50,000	50,000	43,032.68	.00	400.00	6,567.32	86.9%
00010540	70452 AUTO WASH & MAINTEN	1,750	1,750	322.00	60.00	1,238.00	190.00	89.1%
00010540	70475 EQUIPMENT	0	2,228	.00	.00	.00	2,228.00	.0%
00010540	70484 TRAVEL/PRISONERS	55,000	55,000	24,907.26	5,171.97	2,680.71	27,412.03	50.2%
00010540	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
00010540	70516 WEIGHT ENFORCEMENT	500	500	.00	.00	.00	500.00	.0%
00010540	70680 EQUIP & SUPPLIES/JA	150,000	147,317	33,046.61	7,980.84	27,679.21	86,591.18	41.2%

STATEMENT OF EXPENDITURES
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FOR 2026 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	80470 CAPITAL EQUIPMENT	103,062	103,062	27,112.00	.00	.00	75,950.00	26.3%
00010540	80571 AUTOMOBILES	475,621	475,629	120,592.09	120,592.09	355,036.08	.83	100.0%
TOTAL SHERIFF		6,280,589	6,312,242	2,580,365.74	522,964.88	465,637.79	3,266,238.47	48.3%
055 EMERGENCY MANAGEMENT								
00010550	70314 CITY OF SAN ANGELO	131,724	131,724	.00	.00	.00	131,724.00	.0%
TOTAL EMERGENCY MANAGEMENT		131,724	131,724	.00	.00	.00	131,724.00	.0%
056 JUVENILE PROBATION								
00010560	50102 16500 SALARY/DISTRIC	129,418	129,418	62,157.56	9,525.12	.00	67,260.44	48.0%
00010560	50105 16500 SALARY/EMPLOYE	316,759	316,759	148,218.38	24,822.66	.00	168,540.62	46.8%
00010560	50105 16501 SALARY/EMPLOYE	811,113	811,113	341,974.69	54,949.22	.00	469,138.31	42.2%
00010560	50105 16502 SALARY/EMPLOYE	88,004	88,004	40,654.15	6,891.70	.00	47,349.85	46.2%
00010560	50105 16503 SALARY/EMPLOYE	19,724	19,724	12,499.13	2,119.64	.00	7,224.87	63.4%
00010560	50125 16500 JUVENILE BOARD	6,000	6,000	2,769.00	461.50	.00	3,231.00	46.2%
00010560	50388 16500 CELL PHONE ALL	1,260	1,260	571.83	96.92	.00	688.17	45.4%
00010560	50388 16501 CELL PHONE ALL	1,680	1,680	762.44	129.24	.00	917.56	45.4%
00010560	50388 16502 CELL PHONE ALL	360	360	163.34	27.70	.00	196.66	45.4%
00010560	50388 16503 CELL PHONE ALL	360	360	163.26	27.70	.00	196.74	45.4%
00010560	60201 16500 FICA/MEDICARE	34,688	34,688	15,723.68	2,538.78	.00	18,964.32	45.3%
00010560	60201 16501 FICA/MEDICARE	62,179	62,179	25,520.60	4,107.85	.00	36,658.40	41.0%
00010560	60201 16502 FICA/MEDICARE	6,760	6,760	2,893.19	486.44	.00	3,866.81	42.8%
00010560	60201 16503 FICA/MEDICARE	1,536	1,536	866.38	145.32	.00	669.62	56.4%
00010560	60202 16500 GROUP HOSPITAL	60,639	60,639	30,328.98	5,029.53	.00	30,310.02	50.0%
00010560	60202 16501 GROUP HOSPITAL	143,422	143,422	62,570.24	10,360.04	.00	80,851.76	43.6%
00010560	60202 16502 GROUP HOSPITAL	15,271	15,271	7,445.67	1,277.24	.00	7,825.33	48.8%
00010560	60202 16503 GROUP HOSPITAL	3,779	3,779	2,362.37	393.24	.00	1,416.63	62.5%
00010560	60203 16500 RETIREMENT	41,474	41,474	19,678.13	3,169.48	.00	21,795.87	47.4%
00010560	60203 16501 RETIREMENT	74,289	74,289	31,546.18	5,001.16	.00	42,742.82	42.5%
00010560	60203 16502 RETIREMENT	8,077	8,077	3,756.31	628.28	.00	4,320.69	46.5%
00010560	60203 16503 RETIREMENT	1,836	1,836	1,165.34	194.98	.00	670.66	63.5%
00010560	70335 16501 FUEL & AUTO RE	20,000	20,000	6,083.17	1,056.00	515.98	13,400.85	33.0%
00010560	70388 16501 CELL PHONE/PAG	120	120	.00	.00	.00	120.00	.0%
00010560	70428 16501 TRAVEL & TRAIN	15,000	15,000	3,523.70	980.18	1,825.00	9,651.30	35.7%
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%

STATEMENT OF EXPENDITURES
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FOR 2026 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560	70676 16500 OPERATING EXPE	1,900	1,900	998.73	105.00	528.98	372.29	80.4%
00010560	70676 16502 SUPPLIES & OPE	1,750	1,750	857.58	68.94	.00	892.42	49.0%
00010560	80571 16501 AUTOMOBILES	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL JUVENILE PROBATION		1,886,069	1,886,069	825,254.03	134,593.86	2,869.96	1,057,945.01	43.9%
058 MHU								
00010580	50105 SALARY/EMPLOYEES	403,809	400,794	163,460.66	26,173.78	.00	237,333.34	40.8%
00010580	50119 SALARY/OVERTIME	4,775	4,775	.00	.00	.00	4,775.00	.0%
00010580	60201 FICA/MEDICARE	31,257	31,027	12,033.51	1,913.30	.00	18,993.49	38.8%
00010580	60202 GROUP HOSPITAL INSU	66,078	63,303	28,133.96	4,564.91	.00	35,169.04	44.4%
00010580	60203 RETIREMENT	37,355	37,080	15,054.59	2,376.62	.00	22,025.41	40.6%
00010580	70301 OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010580	70335 AUTO REPAIR, FUEL,	5,000	9,721	81.45	.00	5,721.37	3,918.18	59.7%
00010580	70338 FUEL	15,000	15,000	5,490.02	1,072.27	.00	9,509.98	36.6%
00010580	70388 CELL PHONE/PAGER	3,600	3,600	1,116.48	446.52	1,823.52	660.00	81.7%
00010580	70391 UNIFORMS	3,300	3,300	663.83	.00	.00	2,636.17	20.1%
00010580	70428 TRAVEL & TRAINING	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010580	70475 EQUIPMENT	2,300	2,300	518.39	.00	.00	1,781.61	22.5%
00010580	80571 AUTOMOBILES	81,402	81,402	81,401.26	81,401.26	.00	.74	100.0%
TOTAL MHU		659,376	657,802	307,954.15	117,948.66	7,544.89	342,302.96	48.0%
060 ENVIRONMENTAL HEALTH								
00010600	50105 SALARY/EMPLOYEES	116,031	116,031	52,660.10	8,925.44	.00	63,370.90	45.4%
00010600	50388 CELL PHONE ALLOWANC	1,440	1,440	653.48	110.76	.00	786.52	45.4%
00010600	50427 AUTO ALLOWANCE	17,768	17,768	8,063.18	1,366.64	.00	9,704.82	45.4%
00010600	60201 FICA/MEDICARE	10,346	10,346	4,332.13	729.92	.00	6,013.87	41.9%
00010600	60202 GROUP HOSPITAL INSU	22,026	22,026	10,671.96	1,820.78	.00	11,354.04	48.5%
00010600	60203 RETIREMENT	12,365	12,365	5,648.43	944.58	.00	6,716.57	45.7%
00010600	70301 OFFICE SUPPLIES	300	300	.00	.00	47.98	252.02	16.0%
00010600	70389 TRAPPER PROGRAM	23,400	23,400	9,750.00	3,900.00	15,600.00	-1,950.00	108.3%
00010600	70405 DUES & SUBSCRIPTION	750	750	100.00	.00	.00	650.00	13.3%
00010600	70428 TRAVEL & TRAINING	6,500	6,500	3,955.84	.00	.00	2,544.16	60.9%
TOTAL ENVIRONMENTAL HEALTH		210,926	210,926	95,835.12	17,798.12	15,647.98	99,442.90	52.9%
070 FLEET MAINTENANCE								
00010700	50105 SALARY/EMPLOYEES	357,223	357,223	162,123.86	27,478.62	.00	195,099.14	45.4%

STATEMENT OF EXPENDITURES
MARCH 2026

FOR 2026 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010700	50388	CELL PHONE ALLOWANC	2,520	2,520	1,143.89	193.88	.00	1,376.11	45.4%
00010700	60201	FICA/MEDICARE	27,533	27,533	11,715.66	1,972.24	.00	15,817.34	42.6%
00010700	60202	GROUP HOSPITAL INSU	66,078	66,078	32,003.94	5,460.35	.00	34,074.06	48.4%
00010700	60203	RETIREMENT	32,905	32,905	15,025.25	2,512.64	.00	17,879.75	45.7%
00010700	70301	OFFICE SUPPLIES	700	700	81.00	.00	100.37	518.63	25.9%
00010700	70335	AUTO REPAIR, FUEL,	13,500	13,500	8,351.61	514.40	973.52	4,174.87	69.1%
00010700	70343	EQUIPMENT PARTS & R	2,000	2,000	170.41	128.99	.00	1,829.59	8.5%
00010700	70351	SHOP SUPPLIES	10,000	10,000	4,142.76	474.53	4,091.43	1,765.81	82.3%
00010700	70391	UNIFORMS	2,000	2,000	731.33	218.26	1,299.85	-31.18	101.6%
00010700	70405	DUES & SUBSCRIPTION	70	70	.00	.00	.00	70.00	.0%
00010700	70428	TRAVEL & TRAINING	500	0	.00	.00	.00	.00	.0%
00010700	70469	SOFTWARE EXPENSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010700	70572	HAND TOOLS & EQUIPM	1,500	2,000	1,494.97	1,252.50	37.52	467.51	76.6%
00010700	80470	CAPITAL EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL FLEET MAINTENANCE			523,029	523,029	236,984.68	40,206.41	6,502.69	279,541.63	46.6%
075 HEALTH SERVICES									
00010750	70474	MENTAL HEALTH	303,314	303,314	303,314.00	303,314.00	.00	.00	100.0%
00010750	70477	COMMITMENT EXPENSE	20,000	20,000	5,840.00	660.00	.00	14,160.00	29.2%
00010750	70478	ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	.00	.00	.00	100.0%
TOTAL HEALTH SERVICES			336,064	336,064	321,904.00	303,974.00	.00	14,160.00	95.8%
076 SOCIAL SERVICES									
00010760	70384	CASA/HOPE HOUSE	5,000	5,000	5,000.00	.00	.00	.00	100.0%
00010760	70476	TGC CHILD SERVICES	40,000	40,000	40,000.00	.00	.00	.00	100.0%
00010760	70488	MEALS FOR THE ELDER	7,500	7,500	7,500.00	.00	.00	.00	100.0%
00010760	70504	BOYS AND GIRLS CLUB	17,000	17,000	17,000.00	.00	.00	.00	100.0%
00010760	70509	CRIME STOPPERS	5,000	5,000	5,000.00	5,000.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES			74,500	74,500	74,500.00	5,000.00	.00	.00	100.0%
078 INDIGENT HEALTH CARE									
00010780	50105	SALARY/EMPLOYEES	129,900	129,900	41,830.06	7,097.36	.00	88,069.94	32.2%

TOM GREEN COUNTY



STATEMENT OF EXPENDITURES MARCH 2026

FOR 2026 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010780	60201 FICA/MEDICARE	9,938	9,938	2,966.09	499.48	.00	6,971.91	29.8%
00010780	60202 GROUP HOSPITAL INSU	30,264	30,264	10,671.96	1,820.78	.00	19,592.04	35.3%
00010780	60203 RETIREMENT	11,877	11,877	3,849.56	644.44	.00	8,027.44	32.4%
00010780	70301 OFFICE SUPPLIES	3,001	3,001	831.73	9.00	705.00	1,464.27	51.2%
00010780	70397 HEALTH CARE COST 8%	1,650,000	1,650,000	1,164,896.06	387,030.00	8,830.75	476,273.19	71.1%
00010780	70405 DUES & SUBSCRIPTION	200	200	200.00	.00	.00	.00	100.0%
00010780	70428 TRAVEL & TRAINING	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010780	70475 EQUIPMENT	1,380	1,380	.00	.00	.00	1,380.00	.0%
00010780	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010780	70675 PROFESSIONAL FEES	300	300	26.00	.00	274.00	.00	100.0%
TOTAL INDIGENT HEALTH CARE		1,839,931	1,839,931	1,225,271.46	397,101.06	9,809.75	604,849.79	67.1%
080 COUNTY LIBRARY								
00010800	50105 SALARY/EMPLOYEES	1,339,028	1,339,028	605,909.38	101,836.41	.00	733,118.62	45.2%
00010800	50108 SALARY/PARTTIME	337,551	338,629	160,244.07	27,884.24	.00	178,384.93	47.3%
00010800	50388 CELL PHONE ALLOWANC	720	720	326.74	55.38	.00	393.26	45.4%
00010800	50427 AUTO ALLOWANCE	1,809	1,809	821.05	139.16	.00	987.95	45.4%
00010800	60201 FICA/MEDICARE	128,453	128,536	58,474.66	9,917.83	.00	70,061.34	45.5%
00010800	60202 GROUP HOSPITAL INSU	275,325	275,325	129,746.00	20,936.98	.00	145,579.00	47.1%
00010800	60203 RETIREMENT	153,517	153,616	70,624.90	11,796.28	.00	82,991.10	46.0%
00010800	70301 OFFICE SUPPLIES	45,000	45,000	27,904.99	5,588.44	4,893.29	12,201.72	72.9%
00010800	70325 ADVERTISING AND MAR	4,500	4,500	1,699.99	.00	1,810.00	990.01	78.0%
00010800	70335 FUEL & AUTO REPAIR	1,800	1,800	292.83	42.21	.00	1,507.17	16.3%
00010800	70336 AUDIO/VISUAL SUPPLI	30,000	30,000	13,584.46	3,296.11	5,579.91	10,835.63	63.9%
00010800	70365 DOWNLOADABLES	150,000	150,000	68,657.76	18,462.33	23,733.38	57,608.86	61.6%
00010800	70368 PROGRAMS & MEETINGS	15,000	15,000	6,782.89	795.23	1,869.33	6,347.78	57.7%
00010800	70385 INTERNET SERVICE	8,000	8,000	5,586.00	.00	1,200.00	1,214.00	84.8%
00010800	70405 DUES & SUBSCRIPTION	1,200	1,200	655.00	.00	.00	545.00	54.6%
00010800	70418 HIRED SERVICES	0	4,000	161.59	.00	119.05	3,719.36	7.0%
00010800	70428 TRAVEL & TRAINING	8,000	8,000	5,431.07	4,234.07	.00	2,568.93	67.9%
00010800	70429 IN/COUNTY TRAVEL	375	375	.00	.00	.00	375.00	.0%
00010800	70435 BOOKS	170,000	170,000	70,479.81	14,824.12	41,771.14	57,749.05	66.0%
00010800	70437 PERIODICALS	20,000	20,000	12,117.78	2,475.00	863.12	7,019.10	64.9%
00010800	70469 SOFTWARE EXPENSE	80,000	80,000	30,259.83	7,225.05	420.00	49,320.17	38.3%
00010800	70475 EQUIPMENT	41,550	46,550	6,585.62	5,099.44	3,200.67	36,763.71	21.0%
00010800	70489 REFUNDS	1,500	1,500	353.18	92.51	115.77	1,031.05	31.3%
00010800	70528 DATABASES	45,000	45,000	30,118.00	.00	1,782.00	13,100.00	70.9%
00010800	70678 CONTRACT SERVICES	500	500	.00	.00	.00	500.00	.0%
00010800	80470 CAPITAL EQUIPMENT	11,740	6,740	.00	.00	11,740.00	-5,000.00	174.2%
TOTAL COUNTY LIBRARY		2,870,568	2,875,828	1,306,817.60	234,700.79	99,097.66	1,469,912.74	48.9%

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FOR 2026 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
081 PARKS DEPARTMENT									
00010810	50108	SALARY/PARTTIME	6,942	6,942	3,103.88	534.00	.00	3,838.12	44.7%
00010810	60201	FICA/MEDICARE	532	532	237.38	40.84	.00	294.62	44.6%
00010810	60203	RETIREMENT	635	635	285.56	48.48	.00	349.44	45.0%
00010810	70418	HIRED SERVICES	201,172	201,172	79,655.00	15,931.00	112,557.00	8,960.00	95.5%
00010810	70429	IN/COUNTY TRAVEL	750	750	.00	.00	.00	750.00	.0%
00010810	70440	UTILITIES	6,770	6,770	2,466.98	855.86	3,567.02	736.00	89.1%
00010810	70460	EQUIPMENT RENTALS	5,200	5,200	1,131.24	264.00	1,594.43	2,474.33	52.4%
00010810	70469	SOFTWARE EXPENSE	7,000	7,000	5,209.31	.00	.00	1,790.69	74.4%
00010810	70475	EQUIPMENT	10,000	10,000	1,237.00	328.10	103.70	8,659.30	13.4%
00010810	70530	BUILDING REPAIR	10,000	10,000	4,690.00	.00	8.19	5,301.81	47.0%
TOTAL PARKS DEPARTMENT			249,001	249,001	98,016.35	18,002.28	117,830.34	33,154.31	86.7%
090 EXTENSION SERVICE									
00010900	50105	SALARY/EMPLOYEES	201,227	201,227	86,539.24	15,478.96	.00	114,687.76	43.0%
00010900	50108	SALARY/PARTTIME	14,012	14,012	.00	.00	.00	14,012.00	.0%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	1,187.89	221.52	.00	1,692.11	41.2%
00010900	50427	AUTO ALLOWANCE	23,595	23,595	9,956.61	1,687.56	.00	13,638.39	42.2%
00010900	60201	FICA/MEDICARE	18,493	18,493	7,239.46	1,285.12	.00	11,253.54	39.1%
00010900	60202	GROUP HOSPITAL INSU	23,553	23,553	12,175.81	2,834.28	.00	11,377.19	51.7%
00010900	60203	RETIREMENT	8,341	8,341	3,070.66	527.66	.00	5,270.34	36.8%
00010900	70301	OFFICE SUPPLIES	2,200	2,200	155.78	.00	18.84	2,025.38	7.9%
00010900	70335	AUTO REPAIR, FUEL,	12,000	12,000	1,262.57	718.84	.00	10,737.43	10.5%
00010900	70380	HORTICULTURE DEMONS	600	600	42.89	.00	.00	557.11	7.1%
00010900	70393	STOCKSHOW TRAVEL &	8,000	8,000	3,409.16	2,628.51	1,290.85	3,299.99	58.8%
00010900	70394	HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405	DUES & SUBSCRIPTION	2,000	2,000	1,366.80	.00	253.41	379.79	81.0%
00010900	70428	TRAVEL & TRAINING	14,000	14,000	4,336.00	188.73	1,568.96	8,095.04	42.2%
00010900	70441	FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475	EQUIPMENT	5,600	5,600	.00	.00	992.00	4,608.00	17.7%
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			339,172	339,172	130,742.87	25,571.18	4,124.06	204,305.07	39.8%
119 COUNTY COURTS									
00011190	70411	REPORTING SERVICE	450	450	.00	.00	.00	450.00	.0%

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FOR 2026 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	500.00	500.00	50.0%
00011190	70564 ASSIGNED COUNSEL:MI	225,000	225,000	99,092.50	25,502.50	7,500.00	118,407.50	47.4%
00011190	70566 ASSIGNED COUNSEL:GU	100,000	100,000	81,848.36	51,993.73	.00	18,151.64	81.8%
00011190	70580 PSYCHOLOGICAL EXAMS	20,000	20,000	7,530.00	3,600.00	.00	12,470.00	37.7%
TOTAL COUNTY COURTS		347,450	347,450	188,470.86	81,096.23	8,000.00	150,979.14	56.5%
120 TGC REGIONAL SPECIALTY COURT								
00011200	50105 SALARY/EMPLOYEES	120,589	120,589	54,728.41	9,276.00	.00	65,860.59	45.4%
00011200	60201 FICA/MEDICARE	9,225	9,225	4,018.48	666.56	.00	5,206.52	43.6%
00011200	60202 GROUP HOSPITAL INSU	22,026	22,026	10,587.00	1,820.78	.00	11,439.00	48.1%
00011200	60203 RETIREMENT	11,025	11,025	5,036.62	842.26	.00	5,988.38	45.7%
00011200	70388 CELL PHONE/PAGER	550	550	186.08	37.21	296.68	67.24	87.8%
00011200	70428 TRAVEL & TRAINING	1,580	1,995	1,754.30	.00	59.99	180.71	90.9%
00011200	70429 IN/COUNTY TRAVEL	150	150	.00	.00	.00	150.00	.0%
00011200	70445 SOFTWARE MAINTENANC	4,200	4,200	4,200.00	.00	.00	.00	100.0%
00011200	70675 PROFESSIONAL FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011200	70676 SUPPLIES & OPERATIN	2,000	1,585	470.00	.00	244.00	871.00	45.0%
TOTAL TGC REGIONAL SPECIALTY COUR		172,345	172,345	80,980.89	12,642.81	600.67	90,763.44	47.3%
130 JP PCT 2 BUILDING								
00011300	70358 SAFETY EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
00011300	70418 HIRED SERVICES	209	209	50.00	50.00	150.00	9.00	95.7%
00011300	70433 INSPECTION FEES	140	140	8.01	8.01	130.00	1.99	98.6%
00011300	70440 UTILITIES	7,100	7,100	2,818.99	1,255.49	4,261.01	20.00	99.7%
00011300	70462 OFFICE RENTAL	32,029	32,029	18,928.41	5,498.30	12,944.95	155.64	99.5%
00011300	70530 BUILDING REPAIR	1,500	1,500	68.07	68.07	.00	1,431.93	4.5%
TOTAL JP PCT 2 BUILDING		41,078	41,078	21,873.48	6,879.87	17,485.96	1,718.56	95.8%
132 SHOP BUILDING								
00011320	70358 SAFETY EQUIPMENT	1,001	1,001	374.08	124.72	626.92	.00	100.0%
00011320	70418 HIRED SERVICES	209	209	50.00	50.00	150.00	9.00	95.7%

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FOR 2026 06

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011320 70433 INSPECTION FEES	180	291	2.54	2.54	130.00	158.46	45.5%
00011320 70440 UTILITIES	17,800	17,800	8,945.92	4,128.99	8,346.08	508.00	97.1%
00011320 70530 BUILDING REPAIR	3,000	2,889	214.85	214.85	42.52	2,631.63	8.9%
TOTAL SHOP BUILDING	22,190	22,190	9,587.39	4,521.10	9,295.52	3,307.09	85.1%
134 NORTH BRANCH LIBRARY BLDG							
00011340 70358 SAFETY EQUIPMENT	125	125	25.32	25.32	99.68	.00	100.0%
00011340 70418 HIRED SERVICES	247	247	60.00	60.00	180.00	7.00	97.2%
00011340 70433 INSPECTION FEES	320	320	12.01	12.01	130.00	177.99	44.4%
00011340 70440 UTILITIES	8,000	8,000	3,004.48	793.28	4,987.52	8.00	99.9%
00011340 70530 BUILDING REPAIR	1,500	1,500	45.00	45.00	185.50	1,269.50	15.4%
TOTAL NORTH BRANCH LIBRARY BLDG	10,192	10,192	3,146.81	935.61	5,582.70	1,462.49	85.7%
135 WEST BRANCH LIBRARY BLDG							
00011350 70358 SAFETY EQUIPMENT	125	125	25.32	25.32	99.68	.00	100.0%
00011350 70418 HIRED SERVICES	1,709	1,709	60.00	60.00	180.00	1,469.00	14.0%
00011350 70433 INSPECTION FEES	315	315	8.01	8.01	305.00	1.99	99.4%
00011350 70440 UTILITIES	10,600	10,600	4,059.48	1,774.18	6,536.52	4.00	100.0%
00011350 70514 SPECIAL PROJECTS	4,800	4,800	.00	.00	4,800.00	.00	100.0%
00011350 70530 BUILDING REPAIR	3,300	3,300	367.74	66.49	429.41	2,502.85	24.2%
TOTAL WEST BRANCH LIBRARY BLDG	20,849	20,849	4,520.55	1,934.00	12,350.61	3,977.84	80.9%
136 FACILITIES MAINTENANCE							
00011360 50105 SALARY/EMPLOYEES	704,790	704,790	300,082.05	52,378.95	.00	404,707.95	42.6%
00011360 50388 CELL PHONE ALLOWANC	5,400	5,400	2,291.00	394.66	.00	3,109.00	42.4%
00011360 60201 FICA/MEDICARE	54,386	54,386	22,704.77	3,956.21	.00	31,681.23	41.7%
00011360 60202 GROUP HOSPITAL INSU	129,381	129,381	58,695.78	10,014.29	.00	70,685.22	45.4%
00011360 60203 RETIREMENT	65,009	65,009	27,826.17	4,791.80	.00	37,182.83	42.8%
00011360 70301 OFFICE SUPPLIES	700	700	.00	.00	119.36	580.64	17.1%
00011360 70335 AUTO REPAIR, FUEL,	18,000	18,000	6,318.97	1,216.30	1,032.71	10,648.32	40.8%
00011360 70343 EQUIPMENT PARTS & R	600	600	3.69	.00	.19	596.12	.6%
00011360 70351 SHOP SUPPLIES	300	800	552.37	.00	.00	247.63	69.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011360	70358 SAFETY EQUIPMENT	750	750	.00	.00	198.00	552.00	26.4%
00011360	70391 UNIFORMS	5,500	5,500	1,086.68	325.54	3,391.88	1,021.44	81.4%
00011360	70428 TRAVEL & TRAINING	1,250	750	.00	.00	.00	750.00	.0%
00011360	70451 RADIO RENT & REPAIR	2,000	2,000	75.00	75.00	.00	1,925.00	3.8%
00011360	70530 BUILDING REPAIR - E	50,000	50,000	.00	.00	6,360.95	43,639.05	12.7%
00011360	70572 HAND TOOLS & EQUIPM	2,000	2,000	489.28	83.52	345.16	1,165.56	41.7%
00011360	80571 AUTOMOBILES	55,000	55,000	.00	.00	35,532.00	19,468.00	64.6%
TOTAL FACILITIES MAINTENANCE		1,095,066	1,095,066	420,125.76	73,236.27	46,980.25	627,959.99	42.7%
137 TAX ASSESSOR DRIVE UP BOOTH								
00011370	70418 HIRED SERVICES	171	171	28.00	28.00	84.00	59.00	65.5%
00011370	70433 INSPECTION FEES	135	157	.25	.25	130.00	26.75	83.0%
00011370	70530 BUILDING REPAIR	1,000	978	.00	.00	.00	978.00	.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH		1,306	1,306	28.25	28.25	214.00	1,063.75	18.5%
138 CUSTODIAL SERVICES								
00011380	50105 SALARY/EMPLOYEES	570,396	570,396	256,117.64	42,571.06	.00	314,278.36	44.9%
00011380	50108 SALARY/PARTTIME	73,378	73,378	33,669.98	6,677.69	.00	39,708.02	45.9%
00011380	50388 CELL PHONE ALLOWANC	1,081	1,081	489.91	83.08	.00	591.09	45.3%
00011380	60201 FICA/MEDICARE	49,332	49,332	21,932.57	3,722.76	.00	27,399.43	44.5%
00011380	60202 GROUP HOSPITAL INSU	185,773	185,773	83,581.41	14,563.97	.00	102,191.59	45.0%
00011380	60203 RETIREMENT	58,957	58,957	26,715.43	4,479.34	.00	32,241.57	45.3%
00011380	70301 OFFICE SUPPLIES	500	500	.00	.00	19.74	480.26	3.9%
00011380	70303 SANITATION SUPPLIES	63,000	63,000	23,267.17	6,156.62	3,698.88	36,033.95	42.8%
00011380	70335 AUTO REPAIR, FUEL,	2,000	2,000	316.17	54.88	.00	1,683.83	15.8%
00011380	70343 EQUIPMENT PARTS & R	7,700	7,700	871.84	443.40	740.02	6,088.14	20.9%
00011380	70351 SHOP SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011380	70391 UNIFORMS	2,750	2,750	660.70	124.72	1,339.30	750.00	72.7%
00011380	70418 HIRED SERVICES	22,699	22,699	9,250.00	3,000.00	6,937.50	6,511.50	71.3%
00011380	70475 EQUIPMENT	3,000	3,000	2,581.62	.00	.00	418.38	86.1%
00011380	70572 HAND TOOLS & EQUIPM	300	300	.00	.00	.00	300.00	.0%
TOTAL CUSTODIAL SERVICES		1,041,116	1,041,116	459,454.44	81,877.52	12,735.44	568,926.12	45.4%
139 COURT STREET ANNEX BUILDING								
00011390	70358 SAFETY EQUIPMENT	240	240	50.64	50.64	99.68	89.68	62.6%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011390	70383	GENERATOR FUEL	600	600	.00	.00	600.00	.00	100.0%
00011390	70418	HIRED SERVICES	7,925	7,925	1,462.50	340.50	2,443.38	4,019.12	49.3%
00011390	70433	INSPECTION FEES	1,971	1,971	225.14	225.14	1,595.00	150.86	92.3%
00011390	70440	UTILITIES	68,000	72,000	23,512.01	6,278.03	47,343.99	1,144.00	98.4%
00011390	70514	SPECIAL PROJECTS	36,672	36,672	.00	.00	.00	36,672.00	.0%
00011390	70530	BUILDING REPAIR	26,000	26,000	1,125.84	492.00	10,677.45	14,196.71	45.4%
00011390	80504	CAP BUILDING IMPROV	164,000	164,000	.00	.00	.00	164,000.00	.0%
TOTAL COURT STREET ANNEX BUILDING			305,408	309,408	26,376.13	7,386.31	62,759.50	220,272.37	28.8%
140 COURTHOUSE BUILDING									
00011400	70352	YARD SUPPLIES	1,000	1,000	35.72	.00	135.07	829.21	17.1%
00011400	70358	SAFETY EQUIPMENT	250	250	75.96	75.96	174.04	.00	100.0%
00011400	70418	HIRED SERVICES	23,378	23,378	7,417.25	3,821.45	5,680.03	10,280.72	56.0%
00011400	70433	INSPECTION FEES	4,620	4,620	2,719.58	2,719.58	1,395.00	505.42	89.1%
00011400	70440	UTILITIES	108,000	108,000	33,936.31	-4,382.61	60,359.70	13,703.99	87.3%
00011400	70514	SPECIAL PROJECTS	157,250	157,250	.00	.00	.00	157,250.00	.0%
00011400	70530	BUILDING REPAIR	39,000	39,000	25,601.75	11,253.38	8,427.77	4,970.48	87.3%
00011400	80504	CAP BUILDING IMPROV	400,000	400,000	1,152.00	.00	.00	398,848.00	.3%
TOTAL COURTHOUSE BUILDING			733,498	733,498	70,938.57	13,487.76	76,171.61	586,387.82	20.1%
141 EDD B. KEYES BUILDING									
00011410	70358	SAFETY EQUIPMENT	150	150	50.64	50.64	99.36	.00	100.0%
00011410	70418	HIRED SERVICES	7,350	7,350	2,382.50	528.50	4,039.26	928.24	87.4%
00011410	70433	INSPECTION FEES	4,940	4,940	2,456.19	2,456.19	1,800.00	683.81	86.2%
00011410	70440	UTILITIES	117,500	117,500	42,759.56	13,354.91	72,959.34	1,781.10	98.5%
00011410	70514	SPECIAL PROJECTS	22,310	6,480	505.00	505.00	.00	5,975.00	7.8%
00011410	70530	BUILDING REPAIR	42,000	64,310	36,031.38	2,587.88	5,902.34	22,376.28	65.2%
00011410	80504	CAP BUILDING IMPROV	322,726	316,246	618.75	.00	15,633.75	299,993.50	5.1%
TOTAL EDD B. KEYES BUILDING			516,976	516,976	84,804.02	19,483.12	100,434.05	331,737.93	35.8%
142 JAIL BUILDING									
00011420	70358	SAFETY EQUIPMENT	125	125	50.64	50.64	74.36	.00	100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011420	70383	GENERATOR FUEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
00011420	70418	HIRED SERVICES	16,965	16,965	5,131.77	1,459.41	6,410.87	5,422.36	68.0%
00011420	70433	INSPECTION FEES	14,917	14,917	3,460.36	3,390.36	9,565.00	1,891.64	87.3%
00011420	70440	UTILITIES	145,000	145,000	57,506.51	19,101.28	86,913.49	580.00	99.6%
00011420	70530	BUILDING REPAIR	56,000	56,000	15,089.89	9,249.65	11,562.85	29,347.26	47.6%
00011420	80504	CAP BUILDING IMPROV	108,000	108,000	.00	.00	.00	108,000.00	.0%
TOTAL JAIL BUILDING			342,007	342,007	81,239.17	33,251.34	115,526.57	145,241.26	57.5%
143 SHERIFF BUILDING									
00011430	70352	YARD SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011430	70383	GENERATOR FUEL	500	500	.00	.00	500.00	.00	100.0%
00011430	70418	HIRED SERVICES	1,720	1,720	60.00	60.00	180.00	1,480.00	14.0%
00011430	70433	INSPECTION FEES	175	175	39.78	39.78	130.00	5.22	97.0%
00011430	70440	UTILITIES	30,000	30,000	11,805.56	5,426.35	19,878.11	-1,683.67	105.6%
00011430	70530	BUILDING REPAIR	16,000	16,000	1,304.05	919.91	87.54	14,608.41	8.7%
TOTAL SHERIFF BUILDING			48,645	48,645	13,209.39	6,446.04	20,775.65	14,659.96	69.9%
144 JUVENILE DETENTION BUILDING									
00011440	70327	KITCHEN REPAIRS	3,000	3,000	390.87	363.39	1,536.08	1,073.05	64.2%
00011440	70352	YARD SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011440	70383	GENERATOR FUEL	350	350	.00	.00	350.00	.00	100.0%
00011440	70418	HIRED SERVICES	6,170	6,370	1,758.88	900.28	3,961.12	650.00	89.8%
00011440	70433	INSPECTION FEES	3,105	3,505	2,730.07	2,324.07	565.00	209.93	94.0%
00011440	70440	UTILITIES	56,000	56,000	21,087.29	6,043.05	30,927.20	3,985.51	92.9%
00011440	70514	SPECIAL PROJECTS	3,500	3,500	3,117.75	3,117.75	.00	382.25	89.1%
00011440	70530	BUILDING REPAIR	21,000	20,800	8,640.73	3,247.46	8,674.82	3,484.45	83.2%
00011440	70576	LAUNDRY EQUIPMENT	3,000	3,000	2,216.02	.00	114.10	669.88	77.7%
00011440	80504	CAP BUILDING IMPROV	800,000	800,000	.00	.00	64,000.00	736,000.00	8.0%
TOTAL JUVENILE DETENTION BUILDING			896,225	896,625	39,941.61	15,996.00	110,128.32	746,555.07	16.7%
145 TURNER BUILDING									
00011450	70418	HIRED SERVICES	209	260	60.00	60.00	180.00	20.00	92.3%

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FOR 2026 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011450	70433 INSPECTION FEES	135	135	4.00	4.00	130.00	1.00	99.3%
00011450	70440 UTILITIES	5,800	5,800	2,142.19	872.97	3,617.81	40.00	99.3%
00011450	70530 BUILDING REPAIR	2,000	2,649	1,573.53	1,573.53	39.00	1,036.47	60.9%
00011450	80504 CAP BUILDING IMPROV	30,000	30,000	13,741.91	.00	.00	16,258.09	45.8%
TOTAL TURNER BUILDING		38,144	38,844	17,521.63	2,510.50	3,966.81	17,355.56	55.3%
147 SHAVER BUILDING								
00011470	70418 HIRED SERVICES	209	209	50.00	50.00	150.00	9.00	95.7%
00011470	70433 INSPECTION FEES	255	255	6.36	6.36	130.00	118.64	53.5%
00011470	70440 UTILITIES	8,800	8,800	3,000.00	1,121.80	5,760.00	40.00	99.5%
00011470	70530 BUILDING REPAIR	1,900	1,900	380.05	380.05	106.34	1,413.61	25.6%
TOTAL SHAVER BUILDING		11,164	11,164	3,436.41	1,558.21	6,146.34	1,581.25	85.8%
148 IRVING STREET BUILDING								
00011480	70418 HIRED SERVICES	1,369	1,369	405.00	45.00	135.00	829.00	39.4%
00011480	70433 INSPECTION FEES	145	145	12.01	12.01	130.00	2.99	97.9%
00011480	70440 UTILITIES	6,600	6,600	1,801.51	752.45	4,678.49	120.00	98.2%
00011480	70530 BUILDING REPAIR	2,000	2,000	57.28	.00	478.80	1,463.92	26.8%
TOTAL IRVING STREET BUILDING		10,114	10,114	2,275.80	809.46	5,422.29	2,415.91	76.1%
149 4H BUILDING								
00011490	70418 HIRED SERVICES	487	796	55.00	55.00	165.00	576.00	27.6%
00011490	70433 INSPECTION FEES	1,360	1,505	774.27	774.27	720.00	10.73	99.3%
00011490	70440 UTILITIES	23,500	23,500	7,145.82	2,688.39	14,454.18	1,900.00	91.9%
00011490	70514 SPECIAL PROJECTS	0	10,914	.00	.00	10,913.59	.41	100.0%
00011490	70530 BUILDING REPAIR	3,000	8,341	.00	.00	1,989.53	6,351.47	23.9%
00011490	80504 CAP BUILDING IMPROV	11,014	100	.00	.00	.00	100.00	.0%
TOTAL 4H BUILDING		39,361	45,156	7,975.09	3,517.66	28,242.30	8,938.61	80.2%
154 JAIL HIGHWAY 277 NORTH								
00011540	70327 KITCHEN REPAIRS	26,650	41,331	13,113.19	1,253.41	9,830.26	18,387.55	55.5%

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FOR 2026 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011540	70358 SAFETY EQUIPMENT	1,250	1,250	76.01	76.01	262.27	911.72	27.1%
00011540	70383 GENERATOR FUEL	30,000	30,000	1,979.40	1,979.40	27,500.00	520.60	98.3%
00011540	70418 HIRED SERVICES	41,810	42,282	11,746.23	5,170.32	29,958.97	576.80	98.6%
00011540	70433 INSPECTION FEES	47,345	48,256	16,365.96	16,365.96	31,363.00	527.04	98.9%
00011540	70440 UTILITIES	540,000	540,000	194,498.00	67,644.64	344,422.00	1,080.00	99.8%
00011540	70514 SPECIAL PROJECTS	805,716	805,716	554,716.00	.00	201,000.00	50,000.00	93.8%
00011540	70530 BUILDING REPAIR	314,000	424,759	234,433.59	20,689.38	101,267.78	89,057.63	79.0%
00011540	70576 LAUNDRY EQUIPMENT	10,000	10,000	.00	.00	2,985.00	7,015.00	29.9%
00011540	80470 CAPITAL EQUIPMENT	0	5,319	.00	.00	5,319.00	.00	100.0%
TOTAL JAIL HIGHWAY 277 NORTH		1,816,771	1,948,913	1,026,928.38	113,179.12	753,908.28	168,076.34	91.4%
162 TDCJ WORK CAMP								
00011620	70530 BUILDING REPAIR	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL TDCJ WORK CAMP		5,000	5,000	.00	.00	.00	5,000.00	.0%
163 3020 N BRYANT BUILDING								
00011630	70358 SAFETY EQUIPMENT	1,151	1,151	393.54	144.18	757.46	.00	100.0%
00011630	70383 GENERATOR FUEL	600	600	.00	.00	600.00	.00	100.0%
00011630	70418 HIRED SERVICES	2,435	2,435	795.00	75.00	225.00	1,415.00	41.9%
00011630	70433 INSPECTION FEES	4,415	5,140	2,102.35	2,102.35	2,630.00	407.65	92.1%
00011630	70440 UTILITIES	68,000	68,000	22,554.69	12,090.70	45,425.31	20.00	100.0%
00011630	70530 BLDG REPAIR 3020 N	38,000	37,665	2,886.26	666.80	3,762.91	31,015.83	17.7%
00011630	80504 CAP BUILDING IMPROV	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL 3020 N BRYANT BUILDING		154,601	154,991	28,731.84	15,079.03	53,400.68	72,858.48	53.0%
167 FCCF BUILDING								
00011670	70530 BUILDING REPAIR	0	9,074	8,982.30	8,982.30	90.02	1.68	100.0%
TOTAL FCCF BUILDING		0	9,074	8,982.30	8,982.30	90.02	1.68	100.0%
180 STEPHENS CENTRAL LIBRARY BLDG								
00011800	70327 KITCHEN REPAIRS	1,000	1,000	.00	.00	500.00	500.00	50.0%

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FOR 2026 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011800	70358 SAFETY EQUIPMENT	712	712	155.90	31.18	555.98	.12	100.0%
00011800	70418 HIRED SERVICES	22,585	22,585	6,023.06	904.30	7,768.18	8,793.76	61.1%
00011800	70433 INSPECTION FEES	8,685	8,685	4,242.41	4,242.41	1,800.00	2,642.59	69.6%
00011800	70440 UTILITIES	140,000	160,000	65,296.90	18,413.26	84,587.10	10,116.00	93.7%
00011800	70514 SPECIAL PROJECTS	0	15,359	2,256.00	.00	13,102.61	.39	100.0%
00011800	70530 BUILDING REPAIR	52,000	36,641	6,155.31	3,757.40	13,283.78	17,201.91	53.1%
00011800	80504 CAP BUILDING IMPROV	106,080	106,080	110.40	.00	.00	105,969.60	.1%
TOTAL STEPHENS CENTRAL LIBRARY BL		331,062	351,062	84,239.98	27,348.55	121,597.65	145,224.37	58.6%

192 CONTINGENCY

00011920	70601 ESTIMATED RESERVES	1,500,000	1,397,821	.00	.00	.00	1,397,821.00	.0%
TOTAL CONTINGENCY		1,500,000	1,397,821	.00	.00	.00	1,397,821.00	.0%

198 ROAD & BRIDGE PRECINCTS 1 & 3

00011980	50105 SALARY/EMPLOYEES	422,855	422,855	191,042.96	31,597.90	.00	231,812.04	45.2%
00011980	50388 CELL PHONE ALLOWANC	5,401	5,401	2,423.54	415.46	.00	2,977.46	44.9%
00011980	60201 FICA/MEDICARE	32,900	32,900	14,736.34	2,413.26	.00	18,163.66	44.8%
00011980	60202 GROUP HOSPITAL INSU	84,821	84,821	39,787.43	7,149.92	.00	45,033.57	46.9%
00011980	60203 RETIREMENT	39,331	39,331	17,810.45	2,906.82	.00	21,520.55	45.3%
00011980	70301 OFFICE SUPPLIES	750	4,750	868.99	.00	.00	3,881.01	18.3%
00011980	70337 GASOLINE	52,000	52,000	6,037.02	-150.34	30,538.85	15,424.13	70.3%
00011980	70338 FUEL	140,000	140,000	34,479.26	19,774.63	105,520.74	.00	100.0%
00011980	70343 EQUIPMENT PARTS & R	170,000	170,000	54,569.57	25,892.59	11,823.91	103,606.52	39.1%
00011980	70356 MAINT & PAVING/PRCT	1,050,000	1,050,000	154,591.38	153,990.42	750,000.00	145,408.62	86.2%
00011980	70358 SAFETY EQUIPMENT	3,000	3,000	48.48	.00	.00	2,951.52	1.6%
00011980	70391 UNIFORMS	6,000	6,000	2,217.79	517.40	3,782.21	.00	100.0%
00011980	70403 BOND PREMIUMS	4,500	4,500	3,525.00	.00	345.00	630.00	86.0%
00011980	70405 DUES & SUBSCRIPTION	500	500	117.23	.00	.00	382.77	23.4%
00011980	70428 TRAVEL & TRAINING	1,100	1,100	233.00	.00	.00	867.00	21.2%
00011980	70440 UTILITIES	12,000	12,000	3,397.59	756.66	7,822.41	780.00	93.5%
00011980	70475 EQUIPMENT	3,000	3,000	519.65	.00	.00	2,480.35	17.3%
00011980	70530 BUILDING REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980	80571 AUTOMOBILES	115,000	111,000	106,432.00	.00	.00	4,568.00	95.9%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		2,144,158	2,144,158	632,837.68	245,264.72	909,833.12	601,487.20	71.9%

199 ROAD & BRIDGE PRECINCTS 2 & 4

00011990	50105 SALARY/EMPLOYEES	376,975	376,975	154,679.61	24,677.62	.00	222,295.39	41.0%
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FOR 2026 06

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011990	50388	CELL PHONE ALLOWANC	5,401	5,401	2,236.91	360.06	.00	3,164.09	41.4%
00011990	60201	FICA/MEDICARE	29,277	29,277	11,961.08	1,907.62	.00	17,315.92	40.9%
00011990	60202	GROUP HOSPITAL INSU	84,254	84,254	37,083.70	7,310.18	.00	47,170.30	44.0%
00011990	60203	RETIREMENT	34,988	34,988	14,443.46	2,273.38	.00	20,544.54	41.3%
00011990	70301	OFFICE SUPPLIES	300	300	97.74	.00	.00	202.26	32.6%
00011990	70337	GASOLINE	52,000	52,000	15,267.66	5,803.15	36,732.34	.00	100.0%
00011990	70338	FUEL	100,000	100,000	26,219.23	7,283.25	73,780.76	.01	100.0%
00011990	70343	EQUIPMENT PARTS & R	90,000	88,390	44,592.68	7,492.38	9,945.41	33,851.91	61.7%
00011990	70357	MAINT & PAVING/PRCT	750,000	750,000	.00	.00	750,000.00	.00	100.0%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	278.79	.00	.00	721.21	27.9%
00011990	70391	UNIFORMS	5,000	5,000	1,145.40	388.44	3,854.60	.00	100.0%
00011990	70403	BOND PREMIUMS	1,600	1,600	1,455.00	.00	.00	145.00	90.9%
00011990	70428	TRAVEL & TRAINING	900	900	.00	.00	.00	900.00	.0%
00011990	70440	UTILITIES	12,000	12,000	5,013.71	2,048.02	6,986.29	.00	100.0%
00011990	70460	EQUIPMENT RENTALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	70475	EQUIPMENT	300	1,910	.00	.00	1,610.00	300.00	84.3%
00011990	70530	BUILDING REPAIR	1,500	1,500	189.05	189.05	9.95	1,301.00	13.3%
00011990	80470	CAPITAL EQUIPMENT	35,000	35,000	.00	.00	32,882.92	2,117.08	94.0%
00011990	80571	AUTOMOBILES	110,035	110,035	50,064.00	50,064.00	.00	59,971.00	45.5%
00011990	80573	CAPITALIZED ROAD EQ	200,000	200,000	.00	.00	144,508.88	55,491.12	72.3%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			1,891,530	1,891,530	364,728.02	109,797.15	1,060,311.15	466,490.83	75.3%
240 DISTRICT & COUNTY COURTS FAC									
00012400	80501	BUILDING CONSTRUCTI	5,000,000	5,000,000	.00	.00	.00	5,000,000.00	.0%
TOTAL DISTRICT & COUNTY COURTS FA			5,000,000	5,000,000	.00	.00	.00	5,000,000.00	.0%
410 COURTHOUSE SECURITY									
00014100	50105	SALARY/EMPLOYEES	533,717	533,717	239,841.03	40,706.12	.00	293,875.97	44.9%
00014100	50119	SALARY/OVERTIME	4,500	4,500	.00	.00	.00	4,500.00	.0%
00014100	60201	FICA/MEDICARE	41,174	41,174	17,606.67	2,976.26	.00	23,567.33	42.8%
00014100	60202	GROUP HOSPITAL INSU	86,234	86,234	40,683.54	7,239.04	.00	45,550.46	47.2%
00014100	60203	RETIREMENT	49,207	49,207	22,071.78	3,696.16	.00	27,135.22	44.9%
00014100	70301	OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00014100	70388	CELL PHONE/PAGER	1,600	1,600	558.24	223.26	881.76	160.00	90.0%
00014100	70428	TRAVEL & TRAINING	2,400	2,400	.00	.00	.00	2,400.00	.0%
00014100	70445	SOFTWARE MAINTENANC	13,058	13,058	.00	.00	.00	13,058.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00014100	70475 EQUIPMENT	3,500	3,500	.00	.00	.00	3,500.00	.0%
	TOTAL COURTHOUSE SECURITY	736,140	736,140	320,761.26	54,840.84	881.76	414,496.98	43.7%
	TOTAL GENERAL FUND	82,088,737	82,245,569	31,173,488.41	6,244,559.75	7,853,625.48	43,218,455.11	47.5%
	TOTAL EXPENSES	82,088,737	82,245,569	31,173,488.41	6,244,559.75	7,853,625.48	43,218,455.11	

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FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0005 ROAD & BRIDGE PRECINCT 1 & 3							
198 ROAD & BRIDGE PRECINCTS 1 & 3							
00051980 50105 SALARY/EMPLOYEES	277,663	277,663	122,866.80	21,065.26	.00	154,796.20	44.3%
00051980 60201 FICA/MEDICARE	21,242	21,242	9,316.12	1,581.20	.00	11,925.88	43.9%
00051980 60202 GROUP HOSPITAL INSU	55,573	55,573	26,051.49	4,682.88	.00	29,521.51	46.9%
00051980 60203 RETIREMENT	25,386	25,386	11,305.56	1,912.72	.00	14,080.44	44.5%
00051980 70341 TIRES & TUBES	35,000	35,000	11,721.97	1,828.00	7,516.76	15,761.27	55.0%
00051980 70343 EQUIPMENT PARTS & R	25,000	25,000	199.26	.00	168.50	24,632.24	1.5%
00051980 70356 MAINT & PAVING/PRCT	510,000	510,000	70,052.52	25,359.54	195,109.92	244,837.56	52.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	949,864	949,864	251,513.72	56,429.60	202,795.18	495,555.10	47.8%
TOTAL ROAD & BRIDGE PRECINCT 1 &	949,864	949,864	251,513.72	56,429.60	202,795.18	495,555.10	47.8%
TOTAL EXPENSES	949,864	949,864	251,513.72	56,429.60	202,795.18	495,555.10	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0006 ROAD & BRIDGE PRECINCT 2 & 4							
199 ROAD & BRIDGE PRECINCTS 2 & 4							
00061990 50105 SALARY/EMPLOYEES	251,317	251,317	103,119.54	16,451.72	.00	148,197.46	41.0%
00061990 60201 FICA/MEDICARE	19,226	19,226	7,852.57	1,252.14	.00	11,373.43	40.8%
00061990 60202 GROUP HOSPITAL INSU	55,325	55,325	22,558.09	3,608.00	.00	32,766.91	40.8%
00061990 60203 RETIREMENT	22,977	22,977	9,491.88	1,493.84	.00	13,485.12	41.3%
00061990 70341 TIRES & TUBES	20,000	20,000	3,899.45	1,787.97	2,432.51	13,668.04	31.7%
00061990 70357 MAINT & PAVING/PRCT	720,000	720,000	82,000.44	24,212.46	189,238.49	448,761.07	37.7%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	1,088,845	1,088,845	228,921.97	48,806.13	191,671.00	668,252.03	38.6%
TOTAL ROAD & BRIDGE PRECINCT 2 &	1,088,845	1,088,845	228,921.97	48,806.13	191,671.00	668,252.03	38.6%
TOTAL EXPENSES	1,088,845	1,088,845	228,921.97	48,806.13	191,671.00	668,252.03	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
043 JUVENILE DETENTION CENTER								
06004303	70330 26003 GROCERIES	0	0	11,355.09	.00	.00	-11,355.09	100.0%
	TOTAL JUVENILE DETENTION CENTER	0	0	11,355.09	.00	.00	-11,355.09	100.0%
054 SHERIFF								
06005405	50131 26005 SALARY STEP PR	0	62,700	15,125.00	3,822.50	.00	47,575.00	24.1%
06005405	60201 26005 FICA/MEDICARE	0	4,797	1,147.09	290.17	.00	3,649.91	23.9%
06005405	60203 26005 RETIREMENT	0	7,308	1,400.97	349.36	.00	5,907.03	19.2%
06005478	50131 26078 SALARY STEP PR	0	21,120	8,250.00	1,925.00	.00	12,870.00	39.1%
06005478	60201 26078 FICA/MEDICARE	0	1,616	619.66	144.63	.00	996.34	38.3%
06005478	60203 26078 RETIREMENT	0	2,083	767.49	177.43	.00	1,315.51	36.8%
06005489	50131 26089 SALARY STEP PR	0	27,693	5,307.50	.00	.00	22,385.50	19.2%
06005489	60201 26089 FICA/MEDICARE	0	2,119	402.51	.00	.00	1,716.49	19.0%
06005489	60203 26089 RETIREMENT	0	2,653	485.46	.00	.00	2,167.54	18.3%
	TOTAL SHERIFF	0	132,089	33,505.68	6,709.09	.00	98,583.32	25.4%
	TOTAL REIM FOR MANDATED FUNDING	0	132,089	44,860.77	6,709.09	.00	87,228.23	34.0%
	TOTAL EXPENSES	0	132,089	44,860.77	6,709.09	.00	87,228.23	

STATEMENT OF EXPENDITURES
MARCH 2026

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0613 DISTRICT ATTY GRANTS							
013 DISTRICT ATTORNEYS							
06131327 50105 26027 SALARY/EMPLOYE	35,493	35,493	16,521.57	2,730.22	.00	18,971.43	46.5%
06131327 60201 26027 FICA/MEDICARE	2,715	2,715	1,259.30	207.04	.00	1,455.70	46.4%
06131327 60202 26027 GROUP HOSPITAL	8,047	8,047	3,266.00	695.01	.00	4,781.00	40.6%
06131327 60203 26027 RETIREMENT	3,245	3,245	1,524.41	247.90	.00	1,720.59	47.0%
06131381 50105 26081 SALARY/EMPLOYE	38,730	38,507	14,942.02	2,804.41	.00	23,564.98	38.8%
06131381 60201 26081 FICA/MEDICARE	2,963	2,946	1,143.64	214.53	.00	1,802.36	38.8%
06131381 60202 26081 GROUP HOSPITAL	11,013	10,950	3,515.20	.00	.00	7,434.80	32.1%
06131381 60203 26081 RETIREMENT	3,540	3,520	1,378.34	254.64	.00	2,141.66	39.2%
TOTAL DISTRICT ATTORNEYS	105,746	105,423	43,550.48	7,153.75	.00	61,872.52	41.3%
TOTAL DISTRICT ATTY GRANTS	105,746	105,423	43,550.48	7,153.75	.00	61,872.52	41.3%
TOTAL EXPENSES	105,746	105,423	43,550.48	7,153.75	.00	61,872.52	

TOM GREEN COUNTY



STATEMENT OF EXPENDITURES MARCH 2026

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0622 CONCHO VALLEY PUBLIC DEFENDER	APPROP	BUDGET				BUDGET	USED
022 CONCHO VALLEY PUBLIC DEFENDER							
06222295 50105 26095 SALARY/EMPLOYE	2,338,569	2,338,569	920,908.96	158,770.01	.00	1,417,660.04	39.4%
06222295 60201 25095 FICA/MEDICARE	0	0	-14.75	.00	.00	14.75	100.0%
06222295 60201 26095 FICA/MEDICARE	177,889	177,889	68,727.62	11,983.51	.00	109,161.38	38.6%
06222295 60202 26095 GROUP HOSPITAL	275,247	275,247	97,459.52	17,295.14	.00	177,787.48	35.4%
06222295 60203 26095 RETIREMENT	218,189	218,189	84,740.04	14,416.36	.00	133,448.96	38.8%
06222295 70428 26095 TRAVEL & TRAIN	50,600	50,600	14,789.68	6,202.18	7,340.65	28,469.67	43.7%
06222295 70475 26095 EQUIPMENT	0	2,500	.00	.00	.00	2,500.00	.0%
06222295 70676 26095 SUPPLIES & OPE	30,600	58,100	23,766.82	4,262.15	22,920.63	11,412.55	80.4%
06222295 70678 26095 CONTRACT SERVI	75,000	45,000	8,424.66	8,200.00	.00	36,575.34	18.7%
06222297 50105 23097 SALARY/EMPLOYE	2,834,714	2,834,714	.00	.00	.00	2,834,714.00	.0%
06222297 50105 26097 SALARY/EMPLOYE	1,844,771	1,844,771	625,341.50	112,992.80	.00	1,219,429.50	33.9%
06222297 50105 26197 SALARY/EMPLOYE	0	115,000	5,216.36	96.16	.00	109,783.64	4.5%
06222297 60201 23097 FICA/MEDICARE	216,856	216,856	-12.83	.00	.00	216,868.83	.0%
06222297 60201 26097 FICA/MEDICARE	140,114	140,114	46,065.99	8,449.36	.00	94,048.01	32.9%
06222297 60201 26197 FICA/MEDICARE	0	0	399.06	7.36	.00	-399.06	100.0%
06222297 60202 23097 GROUP HOSPITAL	258,107	258,107	.00	.00	.00	258,107.00	.0%
06222297 60202 26097 GROUP HOSPITAL	232,071	232,071	66,276.60	11,833.93	.00	165,794.40	28.6%
06222297 60203 23097 RETIREMENT	238,420	238,420	.00	.00	.00	238,420.00	.0%
06222297 60203 26097 RETIREMENT	172,117	172,117	57,512.80	10,259.72	.00	114,604.20	33.4%
06222297 70375 26197 RECRUITING EXP	0	22,500	3,386.60	2,151.62	2,038.61	17,074.79	24.1%
06222297 70428 23097 TRAVEL & TRAIN	88,858	88,858	.00	.00	.00	88,858.00	.0%
06222297 70428 26097 TRAVEL & TRAIN	50,600	38,600	6,762.75	3,544.20	2,355.48	29,481.77	23.6%
06222297 70475 23097 EQUIPMENT	78,552	78,552	.00	.00	.00	78,552.00	.0%
06222297 70475 26097 EQUIPMENT	0	8,500	.00	.00	.00	8,500.00	.0%
06222297 70475 26197 EQUIPMENT	0	68,000	.00	.00	.00	68,000.00	.0%
06222297 70676 23097 SUPPLIES & OPE	262,613	262,613	.00	.00	.00	262,613.00	.0%
06222297 70676 26097 SUPPLIES & OPE	30,600	69,100	27,102.91	4,463.22	33,061.31	8,935.78	87.1%
06222297 70676 26197 SUPPLIES & OPE	0	15,000	.00	.00	.00	15,000.00	.0%
06222297 70678 23097 CONTRACT SERVI	30,625	30,625	.00	.00	.00	30,625.00	.0%
06222297 70678 26097 CONTRACT SERVI	75,000	40,000	1,980.00	.00	.00	38,020.00	5.0%
06222297 70678 26197 CONTRACT SERVI	0	213,500	.00	.00	.00	213,500.00	.0%
06222297 80571 26197 AUTOMOBILES	0	97,000	.00	.00	.00	97,000.00	.0%
TOTAL CONCHO VALLEY PUBLIC DEFEND	9,720,112	10,251,112	2,058,834.29	374,927.72	67,716.68	8,124,561.03	20.7%
TOTAL CONCHO VALLEY PUBLIC DEFEND	9,720,112	10,251,112	2,058,834.29	374,927.72	67,716.68	8,124,561.03	20.7%
TOTAL EXPENSES	9,720,112	10,251,112	2,058,834.29	374,927.72	67,716.68	8,124,561.03	

STATEMENT OF EXPENDITURES
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FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0625 COUNTY ATTY GRANTS							
025 COUNTY ATTORNEY							
06252510 50105 26010 SALARY/EMPLOYE	29,121	29,121	13,181.47	2,240.08	.00	15,939.53	45.3%
06252510 60201 26010 FICA/MEDICARE	2,228	2,228	996.72	167.94	.00	1,231.28	44.7%
06252510 60202 26010 GROUP HOSPITAL	4,759	4,759	2,769.32	463.03	.00	1,989.68	58.2%
06252510 60203 26010 RETIREMENT	2,662	2,662	1,212.98	203.38	.00	1,449.02	45.6%
TOTAL COUNTY ATTORNEY	38,770	38,770	18,160.49	3,074.43	.00	20,609.51	46.8%
TOTAL COUNTY ATTY GRANTS	38,770	38,770	18,160.49	3,074.43	.00	20,609.51	46.8%
TOTAL EXPENSES	38,770	38,770	18,160.49	3,074.43	.00	20,609.51	

STATEMENT OF EXPENDITURES
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FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0631 SB22							
013 DISTRICT ATTORNEYS							
06311302 50105 26102 SALARY/EMPLOYEE	58,837	58,837	26,702.71	-28,157.24	.00	32,134.29	45.4%
06311302 60201 26102 FICA/MEDICARE	4,501	4,501	2,017.66	-2,142.17	.00	2,483.34	44.8%
06311302 60203 26102 RETIREMENT	5,380	5,380	2,457.49	-2,606.72	.00	2,922.51	45.7%
06311306 50105 26106 SALARY/EMPLOYEE	10,500	10,500	4,765.54	807.72	.00	5,734.46	45.4%
06311306 60201 26106 FICA/MEDICARE	803	803	354.25	59.90	.00	448.75	44.1%
06311306 60203 26106 RETIREMENT	960	960	438.62	73.36	.00	521.38	45.7%
06313102 50105 26102 SALARY/EMPLOYEE	149,993	149,993	66,042.50	43,598.38	.00	83,950.50	44.0%
06313102 60201 26102 FICA/MEDICARE	11,475	11,475	4,989.25	3,310.85	.00	6,485.75	43.5%
06313102 60202 26102 GROUP HOSPITAL	31,101	31,101	6,603.93	1,001.97	.00	24,497.07	21.2%
06313102 60203 26102 RETIREMENT	13,713	13,713	6,085.55	4,008.80	.00	7,627.45	44.4%
06313106 50105 26106 SALARY/EMPLOYEE	202,899	202,899	92,028.02	15,607.56	.00	110,870.98	45.4%
06313106 60201 26106 FICA/MEDICARE	15,522	15,522	6,712.97	1,125.82	.00	8,809.03	43.2%
06313106 60202 26106 GROUP HOSPITAL	25,766	25,766	15,357.47	2,617.21	.00	10,408.53	59.6%
06313106 60203 26106 RETIREMENT	18,550	18,550	8,469.07	1,417.16	.00	10,080.93	45.7%
TOTAL DISTRICT ATTORNEYS	550,000	550,000	243,025.03	40,722.60	.00	306,974.97	44.2%
025 COUNTY ATTORNEY							
06312503 50105 26103 SALARY/EMPLOYEE	111,845	111,845	50,023.20	8,480.04	.00	61,821.80	44.7%
06312503 60201 26103 FICA/MEDICARE	8,556	8,556	3,728.95	629.18	.00	4,827.05	43.6%
06312503 60203 26103 RETIREMENT	10,226	10,226	4,603.64	770.00	.00	5,622.36	45.0%
06312503 70601 26103 ESTIMATED RESE	22,143	22,143	.00	.00	.00	22,143.00	.0%
06313103 50105 26103 SALARY/EMPLOYEE	97,602	97,602	.00	.00	.00	97,602.00	.0%
06313103 60201 26103 FICA/MEDICARE	7,467	7,467	.00	.00	.00	7,467.00	.0%
06313103 60202 26103 GROUP HOSPITAL	8,238	8,238	.00	.00	.00	8,238.00	.0%
06313103 60203 26103 RETIREMENT	8,923	8,923	.00	.00	.00	8,923.00	.0%
TOTAL COUNTY ATTORNEY	275,000	275,000	58,355.79	9,879.22	.00	216,644.21	21.2%
054 SHERIFF							
06313101 50105 26101 SALARY/EMPLOYEE	48,124	48,124	21,837.04	3,701.86	.00	26,286.96	45.4%
06313101 60201 26101 FICA/MEDICARE	3,681	3,681	1,670.58	283.20	.00	2,010.42	45.4%
06313101 60202 26101 GROUP HOSPITAL	7,435	7,435	17.61	2.94	.00	7,417.39	.2%
06313101 60203 26101 RETIREMENT	4,400	4,400	2,009.60	336.12	.00	2,390.40	45.7%

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ACCOUNTS FOR: 0631 SB22	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06315401 50105 26101 SALARY/EMPLOYEE	278,514	278,514	128,011.04	21,424.14	.00	150,502.96	46.0%
06315401 60201 26101 FICA/MEDICARE	21,307	21,307	9,632.70	1,608.58	.00	11,674.30	45.2%
06315401 60203 26101 RETIREMENT	25,463	25,463	11,783.28	1,945.04	.00	13,679.72	46.3%
TOTAL SHERIFF	388,924	388,924	174,961.85	29,301.88	.00	213,962.15	45.0%
058 MHU							
06315801 50105 26101 SALARY/EMPLOYEE	40,759	40,759	10,203.82	1,567.62	.00	30,555.18	25.0%
06315801 60201 26101 FICA/MEDICARE	3,118	3,118	753.95	114.76	.00	2,364.05	24.2%
06315801 60203 26101 RETIREMENT	3,727	3,727	940.26	142.32	.00	2,786.74	25.2%
TOTAL MHU	47,604	47,604	11,898.03	1,824.70	.00	35,705.97	25.0%
410 COURTHOUSE SECURITY							
06314101 50105 26101 SALARY/EMPLOYEE	54,345	54,345	24,626.88	4,180.32	.00	29,718.12	45.3%
06314101 60201 26101 FICA/MEDICARE	4,158	4,158	1,811.75	306.12	.00	2,346.25	43.6%
06314101 60203 26101 RETIREMENT	4,969	4,969	2,266.33	379.52	.00	2,702.67	45.6%
TOTAL COURTHOUSE SECURITY	63,472	63,472	28,704.96	4,865.96	.00	34,767.04	45.2%
TOTAL SB22	1,325,000	1,325,000	516,945.66	86,594.36	.00	808,054.34	39.0%
TOTAL EXPENSES	1,325,000	1,325,000	516,945.66	86,594.36	.00	808,054.34	

STATEMENT OF EXPENDITURES
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FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0654 SHERIFF GRANTS							
028 CIUSH							
06542812 50105 26012 SALARY/EMPLOYE	38,270	38,270	17,368.65	2,943.84	.00	20,901.35	45.4%
06542812 60201 26012 FICA/MEDICARE	2,928	2,928	1,286.68	217.28	.00	1,641.32	43.9%
06542812 60202 26012 GROUP HOSPITAL	11,013	11,013	5,273.79	910.39	.00	5,739.21	47.9%
06542812 60203 26012 RETIREMENT	3,499	3,499	1,598.42	267.30	.00	1,900.58	45.7%
06542812 70676 26012 SUPPLIES & OPE	23,756	10,897	.00	.00	.00	10,897.00	.0%
TOTAL CIUSH	79,466	66,607	25,527.54	4,338.81	.00	41,079.46	38.3%
054 SHERIFF							
06545400 50119 26100 SALARY/OVERTIM	0	18,980	6,482.42	6,482.42	.00	12,497.58	34.2%
06545400 60201 26100 FICA/MEDICARE	0	1,452	493.75	493.75	.00	958.25	34.0%
06545400 60203 26100 RETIREMENT	0	1,723	588.61	588.61	.00	1,134.39	34.2%
06545413 50105 25113 SALARY/EMPLOYE	74,400	74,400	31,877.07	5,454.90	.00	42,522.93	42.8%
06545413 50391 25113 UNIFORM ALLOWA	601	601	269.75	46.16	.00	331.25	44.9%
06545413 60201 25113 FICA/MEDICARE	5,738	5,738	2,408.81	409.73	.00	3,329.19	42.0%
06545413 60202 25113 GROUP HOSPITAL	6,998	6,998	5,335.98	910.39	.00	1,662.02	76.3%
06545413 60203 25113 RETIREMENT	10,710	10,710	2,958.04	499.50	.00	7,751.96	27.6%
06545413 70428 25113 TRAVEL & TRAIN	5,000	5,000	1,201.25	.00	2,233.49	1,565.26	68.7%
06545413 70475 25113 EQUIPMENT	4,700	4,700	1,490.54	1,490.54	2.71	3,206.75	31.8%
06545413 70676 25113 SUPPLIES & OPE	3,350	3,350	.00	.00	.00	3,350.00	.0%
06545413 80571 25113 AUTOMOBILES	76,498	76,498	64,454.31	64,454.31	8,700.00	3,343.69	95.6%
06545499 70358 26099 SAFETY EQUIPME	0	39,599	37,344.00	.00	.00	2,255.00	94.3%
TOTAL SHERIFF	187,995	249,749	154,904.53	80,830.31	10,936.20	83,908.27	66.4%
TOTAL SHERIFF GRANTS	267,461	316,356	180,432.07	85,169.12	10,936.20	124,987.73	60.5%
TOTAL EXPENSES	267,461	316,356	180,432.07	85,169.12	10,936.20	124,987.73	

STATEMENT OF EXPENDITURES
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FOR 2026 06

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0699 BLOCK GRANTS	APPROP	BUDGET				BUDGET	USED
001 COMMISSIONERS COURT							
06990111 70602 21011 WATER & SEWER	6,062,293	6,061,700	1,382,307.82	.00	728,034.94	3,951,357.24	34.8%
06990140 70453 26040 DUMPGROUND MAI	0	20,000	.00	.00	.00	20,000.00	.0%
06990141 70453 26041 DUMPGROUND MAI	0	7,500	.00	.00	.00	7,500.00	.0%
TOTAL COMMISSIONERS COURT	6,062,293	6,089,200	1,382,307.82	.00	728,034.94	3,978,857.24	34.7%
005 VETERANS SERVICE							
06990524 50105 26024 SALARY/EMPLOYE	18,245	18,245	7,064.14	1,394.69	.00	11,180.86	38.7%
06990524 60201 26024 FICA/MEDICARE	1,396	1,396	420.94	83.79	.00	975.06	30.2%
06990524 60202 26024 GROUP HOSPITAL	4,239	4,239	1,976.47	350.22	.00	2,262.53	46.6%
06990524 60203 26024 RETIREMENT	1,668	1,668	648.62	126.64	.00	1,019.38	38.9%
TOTAL VETERANS SERVICE	25,548	25,548	10,110.17	1,955.34	.00	15,437.83	39.6%
008 INFORMATION TECHNOLOGY							
06990811 80470 21011 CAPITAL EQUIPM	308,766	308,765	.00	.00	.00	308,765.00	.0%
06990811 80482 21011 CAPITALIZED SO	167,820	167,820	38,675.00	.00	51,610.00	77,535.00	53.8%
TOTAL INFORMATION TECHNOLOGY	476,586	476,585	38,675.00	.00	51,610.00	386,300.00	18.9%
011 COUNTY JUDGE							
06990511 70371 21011 PUBLIC HEALTH	2,362	2,362	.00	.00	.00	2,362.00	.0%
06990511 70474 21011 MENTAL HEALTH-	807,369	807,369	.00	.00	.00	807,369.00	.0%
06991111 70375 21011 RECRUITING EXP	14,995	14,995	.00	.00	.00	14,995.00	.0%
06991111 70573 21011 BROADBAND - AR	500,000	500,000	.00	.00	.00	500,000.00	.0%
06991111 75676 21011 ECONOMIC SUPPO	2,419,780	2,419,780	47,719.25	.00	169,790.58	2,202,270.17	9.0%
06991114 80501 25014 BUILDING CONST	0	5,021,472	131,265.26	131,265.26	3,553,681.56	1,336,525.18	73.4%
06991120 70445 26020 SOFTWARE MAINT	0	15,320	6,896.85	3,829.97	8,423.04	.11	100.0%
TOTAL COUNTY JUDGE	3,744,506	8,781,298	185,881.36	135,095.23	3,731,895.18	4,863,521.46	44.6%
012 DISTRICT COURT							
06991211 70475 21011 EQUIPMENT	19,810	19,810	.00	.00	.00	19,810.00	.0%

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FOR 2026 06

ACCOUNTS FOR: 0699	BLOCK	GRANTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06991294	50105	26094	SALARY/EMPLOYE	0	34,869	.00	.00	.00	34,869.00	.0%
06991294	60201	26094	FICA/MEDICARE	0	2,668	.00	.00	.00	2,668.00	.0%
06991294	60202	26094	GROUP HOSPITAL	0	8,195	.00	.00	.00	8,195.00	.0%
06991294	60203	26094	RETIREMENT	0	3,254	.00	.00	.00	3,254.00	.0%
06991294	70428	26094	TRAVEL & TRAIN	0	3,138	.00	.00	.00	3,138.00	.0%
06991294	70475	26094	EQUIPMENT	0	2,000	.00	.00	.00	2,000.00	.0%
06991294	70676	26094	SUPPLIES & OPE	0	900	.00	.00	.00	900.00	.0%
TOTAL DISTRICT COURT				19,810	74,834	.00	.00	.00	74,834.00	.0%
013 DISTRICT ATTORNEYS										
06991311	50105	21011	SALARY/EMPLOYE	278,949	278,949	.00	.00	.00	278,949.00	.0%
06991311	50388	21011	CELL PHONE ALL	1,189	1,189	.00	.00	.00	1,189.00	.0%
06991311	60201	21011	FICA/MEDICARE	21,385	21,385	.00	.00	.00	21,385.00	.0%
06991311	60202	21011	GROUP HOSPITAL	45,323	45,323	.00	.00	.00	45,323.00	.0%
06991311	60203	21011	RETIREMENT_PUB	22,672	22,672	.00	.00	.00	22,672.00	.0%
06991311	70475	21011	EQUIPMENT	47,703	40,060	.00	.00	.00	40,060.00	.0%
06991311	80470	21011	CAPITAL EQUIPM	17,561	17,561	.00	.00	.00	17,561.00	.0%
TOTAL DISTRICT ATTORNEYS				434,782	427,139	.00	.00	.00	427,139.00	.0%
018 JUSTICE OF PEACE PRECINCT 4										
06991811	80470	21011	CAPITAL EQUIPM	22,581	22,581	.00	.00	.00	22,581.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4				22,581	22,581	.00	.00	.00	22,581.00	.0%
020 COURT AT LAW #1										
06992011	70475	21011	EQUIPMENT	3,302	3,302	.00	.00	.00	3,302.00	.0%
TOTAL COURT AT LAW #1				3,302	3,302	.00	.00	.00	3,302.00	.0%
021 COURT AT LAW #2										
06992111	70475	21011	EQUIPMENT	3,302	3,302	.00	.00	.00	3,302.00	.0%

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FOR 2026 06

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURT AT LAW #2	3,302	3,302	.00	.00	.00	3,302.00	.0%
045 VOLUNTEER FIRE DEPT PRECINCT 1							
06994511 70362 21011 EAST CONCHO VF	91,000	91,000	8,915.85	.00	.00	82,084.15	9.8%
06994511 70363 21011 MERETA VFD	112,000	112,000	16,238.69	.00	.00	95,761.31	14.5%
TOTAL VOLUNTEER FIRE DEPT PRECINC	203,000	203,000	25,154.54	.00	.00	177,845.46	12.4%
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	54,907.50	.00	.00	75,092.50	42.2%
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	70,055.05	.00	.00	29,944.95	70.1%
TOTAL VOLUNTEER FIRE DEPT PRECINC	394,000	394,000	124,962.55	.00	.00	269,037.45	31.7%
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	224,794	224,794	.00	.00	.00	224,794.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	267,794	267,794	.00	.00	.00	267,794.00	.0%
050 CONSTABLE PRECINCT 1							
06995011 70475 21011 EQUIPMENT	15,644	15,643	.00	.00	.00	15,643.00	.0%

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FOR 2026 06

ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONSTABLE PRECINCT 1		15,644	15,643	.00	.00	.00	15,643.00	.0%
054 SHERIFF								
06995491	70428 25091 TRAVEL & TRAIN	0	0	-908.00	.00	.00	908.00	100.0%
06995491	70428 26091 TRAVEL & TRAIN	0	36,554	18,999.20	9,160.00	9,907.80	7,647.00	79.1%
06996011	70475 21011 EQUIPMENT	1,256,417	1,256,417	150,094.44	.00	28,414.27	1,077,908.29	14.2%
TOTAL SHERIFF		1,256,417	1,292,971	168,185.64	9,160.00	38,322.07	1,086,463.29	16.0%
120 TGC REGIONAL SPECIALTY COURT								
06992036	50105 26036 SALARY/EMPLOYE	0	47,087	16,512.25	3,730.74	.00	30,574.75	35.1%
06992036	60201 26036 FICA/MEDICARE	0	3,602	1,262.72	284.94	.00	2,339.28	35.1%
06992036	60202 26036 GROUP HOSPITAL	0	11,052	1,817.53	910.39	.00	9,234.47	16.4%
06992036	60203 26036 RETIREMENT	0	4,304	1,512.64	338.76	.00	2,791.36	35.1%
06992036	70469 26036 SOFTWARE EXPEN	0	5,400	4,200.00	.00	.00	1,200.00	77.8%
06992036	70676 26036 SUPPLIES & OPE	0	3,555	3,533.12	686.25	.00	21.88	99.4%
TOTAL TGC REGIONAL SPECIALTY COUR		0	75,000	28,838.26	5,951.08	.00	46,161.74	38.5%
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%
139 COURT STREET ANNEX BUILDING								
06993911	80504 21011 CAP BUILDING I	164,205	164,205	.00	.00	.00	164,205.00	.0%

STATEMENT OF EXPENDITURES
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FOR 2026 06

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURT STREET ANNEX BUILDING	164,205	164,205	.00	.00	.00	164,205.00	.0%
140 COURTHOUSE BUILDING							
06994011 80504 21011 CAP BUILDING I	1,336,953	1,327,992	.00	.00	60,382.87	1,267,609.13	4.5%
TOTAL COURTHOUSE BUILDING	1,336,953	1,327,992	.00	.00	60,382.87	1,267,609.13	4.5%
141 EDD B. KEYES BUILDING							
06994111 80504 21011 CAP BUILDING I	73,749	0	.00	.00	.00	.00	.0%
TOTAL EDD B. KEYES BUILDING	73,749	0	.00	.00	.00	.00	.0%
142 JAIL BUILDING							
06994211 80504 21011 CAP BUILDING I	394,276	394,276	.00	.00	.00	394,276.00	.0%
TOTAL JAIL BUILDING	394,276	394,276	.00	.00	.00	394,276.00	.0%
144 JUVENILE DETENTION BUILDING							
06994411 80504 21011 CAP BUILDING I	90,437	90,437	.00	.00	.00	90,437.00	.0%
TOTAL JUVENILE DETENTION BUILDING	90,437	90,437	.00	.00	.00	90,437.00	.0%
154 JAIL HIGHWAY 277 NORTH							
06995411 80504 21011 CAP BUILDING I	53,783	53,783	.00	.00	.00	53,783.00	.0%
TOTAL JAIL HIGHWAY 277 NORTH	53,783	53,783	.00	.00	.00	53,783.00	.0%
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%

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ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06999811 80571 21011 AUTOMOBILES	41,251	41,251	.00	.00	.00	41,251.00	.0%
06999811 80573 21011 CAPITALIZED RO	984,574	984,574	208,118.00	.00	.00	776,456.00	21.1%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	4,811,230	4,811,230	208,118.00	.00	.00	4,603,112.00	4.3%
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	129,532	129,532	.00	.00	.00	129,532.00	.0%
06999911 80573 21011 CAPITALIZED RO	335,999	335,998	.00	.00	.00	335,998.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	3,027,773	3,027,772	.00	.00	.00	3,027,772.00	.0%
TOTAL BLOCK GRANTS	23,178,751	28,318,672	2,172,233.34	152,161.65	4,610,245.06	21,536,193.60	24.0%
TOTAL EXPENSES	23,178,751	28,318,672	2,172,233.34	152,161.65	4,610,245.06	21,536,193.60	

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FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	118,763,286	124,771,700	36,688,941.20	7,065,585.60	12,936,989.60	75,145,769.20	39.8%

** END OF REPORT - Generated by ANNA VELASQUEZ **