

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

December 09, 2025

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for November 2025 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 Cradduck".

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Lane Carter
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
November 30, 2025**

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED NOVEMBER 30, 2025

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXSTAR	TEXPOOL	TEXPOOL PRIME	LOGIC	TOTAL
General Fund	0001	\$ 1,583,755.04	\$ 4,400.10	-	\$ 16,658,000.00	\$ 4,122,624.57	\$ 3,106,687.99	\$ 1,537,221.13	\$ 2,898,418.79	\$ 7,237,874.53	\$ 37,148,982.15
Road & Bridge Pcts 1 & 3	0005	398,725.74	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 398,725.74
Road & Bridge Pcts 2 & 4	0006	719,013.25	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 719,013.25
Cafeteria Plan Trust	0009	57,130.27	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 57,130.27
County Law Library	0010	155,806.71	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 155,806.71
Cafeteria/Zesch & Pickett	0011	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 5,000.00
Justice Court Technology Fund	0012	49,753.34	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 49,753.34
District Clerk Technology Fund	0013	66,748.22	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 66,748.22
Language Access Fund	0014	46,363.38	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 46,363.38
Library Donations Fund	0015	597,665.67	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 597,665.67
Records Mgt/District Clerk-GC51.3	0016	10,510.79	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 10,510.79
Courthouse Security/County Crts.	0018	93,397.53	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 93,397.53
Records Mgt/County Clerk	0019	153,441.69	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 153,441.69
CIP Donations	0021	17,030.16	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 17,030.16
Bates Fund	0022	89,083.43	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 89,083.43
District/County Court Technology Fund	0023	31,176.52	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 31,176.52
Specialty Court	0024	68,722.69	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 68,722.69
Court Facility Fee Fund	0025	152,465.52	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 152,465.52
Reserve for Special Venue Trials	0026	1,000,000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,000,000.00
TDGP Grant	0027	5.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 5.00
Truancy Prevention & Diversion	0028	196,531.69	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 196,531.69
Clerk of the Court Account	0029	100,567.61	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 100,567.61
County Clerk Preservation	0030	463,063.80	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 463,063.80
Guardianship Fund	0031	15,169.97	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 15,169.97
County Clerk Archive	0032	236,087.91	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 236,087.91
Child Abuse Prevention Fund	0035	1,708.62	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,708.62
Third Court of Appeals Fund	0036	880.55	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 880.55
Justice Court Security Fund	0037	225,532.18	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 225,532.18
Wastewater Treatment Fund	0038	650.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 650.00
Judicial Education Support	0040	8,957.24	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 8,957.24
CA PreTrial Diversion	0041	233,183.29	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 233,183.29
DA PreTrial Diversion	0043	131,753.93	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 131,753.93
Court Reporter Service	0044	94,951.29	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 94,951.29
County Attorney Fee	0045	3,985.13	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 3,985.13
County Jury Fund	0046	39,017.43	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 39,017.43
Juror Donations	0047	60.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 60.00
Election Contract Service	0048	233,078.91	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 233,078.91
51st District Attorney Fee	0050	1,832.99	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,832.99
Lateral Road	0051	104,214.45	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 104,214.45
51st DA Special Forfeiture Acct	0052	558,969.54	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 558,969.54
51st DA Outer County	0053	14,602.22	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 14,602.22
Local Provider Participation	0054	13,154,499.84	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 13,154,499.84
119th District Atty Fee Acct	0055	2,856.37	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 2,856.37
State Fees-Civil	0056	58,026.14	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 58,026.14
119th DA Special Forfeiture Acct	0058	30,654.64	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 30,654.64
119th DA Outer County	0059	188,408.57	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 188,408.57
Battering Intervention & Prevention Pgm	0061	(3,013.98)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (3,013.98)

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED NOVEMBER 30, 2025

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXSTAR	TEXPOOL	TEXPOOL PRIME	LOGIC	TOTAL
AIC/CHAP Pgm	0062	(59,676.95)	20.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (59,656.95)
TAIP, CSCD	0063	9,266.47	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 9,266.47
Diversion Target Program, CCRC	0064	(2,878.22)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (2,878.22)
Comm. Supervision & Corrections	0065	2,548,044.75	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 2,548,044.75
CRTC	0066	(72,783.53)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (72,783.53)
Substance Abuse Caseloads	0069	(72,556.04)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (72,556.04)
State & Municipal Fees	0071	24,610.71	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 24,610.71
Consolidated Court Costs	0072	113,022.06	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 113,022.06
Graffiti Eradication Fund	0073	692.62	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 692.62
Unclaimed Property	0077	20,361.03	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 20,361.03
Bail Bonds	0078	-0-	-0-	-0-	400,000.00	354,338.18	-0-	-0-	-0-	-0-	\$ 754,338.18
7th Region	0079	(7,318.00)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (7,318.00)
Judicial Efficiency Fund	0082	37,003.91	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 37,003.91
Justice Court Support Fund	0085	57,057.21	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 57,057.21
COB Interest & Sinking	0089	466,217.26	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 466,217.26
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Payroll Fund	0095	4,060.84	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 4,060.84
LEOSE Training Fund-Sheriff	0097	32,726.41	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 32,726.41
Child Restraint State Fee Fund	0098	739.48	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 739.48
County Attorney LEOSE Fund	0100	2,908.18	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 2,908.18
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Constable Pct 1 LEOSE Fund	0102	7,965.76	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 7,965.76
Constable Pct 2 LEOSE Fund	0103	11,081.10	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 11,081.10
Constable Pct 3 LEOSE Fund	0104	4,396.26	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 4,396.26
Constable Pct 4 LEOSE Fund	0105	5,444.26	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 5,444.26
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
TCOMI	0109	4,634.23	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 4,634.23
Juvenile Deferred Processing Fees	0110	54,822.67	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 54,822.67
Co Judge Excess Contributions	0111	23,213.71	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 23,213.71
Juvenile Restitution	0112	4,497.89	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 4,497.89
Child Safety Fee - Trans. Code 502.173	0114	51,012.76	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 51,012.76
CRTC Female Facility	0116	83,442.88	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 83,442.88
Juvenile Unclaimed Restitution	0117	5,930.63	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 5,930.63
2018 COB Capital Projects	0120	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Opioid Abatement Settlement	0124	199,535.94	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 199,535.94
TGC Benefits Account	0125	43,263.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 43,263.00
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
CREW Fund	0150	(13,827.80)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (13,827.80)
DVC Fund	0155	(15,057.71)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (15,057.71)
SOCS Fund	0156	(42,474.12)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (42,474.12)
Pretrial Diversion Program (PDP)	0157	(15,272.55)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (15,272.55)
Sheriff Forfeiture Fund	0401	165,960.80	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 165,960.80
Community Corrections/Regional	0503	118,214.48	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 118,214.48
IV-E Program/Regional	0504	128,649.59	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 128,649.59
TYC-Regional	0508	13,423.28	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 13,423.28
Special Projects-Regional Interest	0509	28,025.74	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 28,025.74
Title IV E Int Coke	0517	22,167.94	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 22,167.94

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED NOVEMBER 30, 2025

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-	-0-	\$ -
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Grant Program "R" - Regional	0540	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
TGC Diversion Grant	0541	1,778.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,778.00
Texas Juvenile Justice Award	0542	97,670.84	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 97,670.84
PREA Juvenile Grant	0543	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Juvenile Basic Probation Svcs - Regional	0560	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Juvenile Community Pgms - Regional	0561	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Juvenile Pre & Post Adjudication - Regional	0562	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Juvenile Commitment Diversion - Regional	0563	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Juvenile Mental Health Services - Regional	0564	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
State Aid Reg	0565	50,602.07	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 50,602.07
State Salary Adjustment	0566	11,506.67	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 11,506.67
Juvenile Basic Probation Services	0570	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Juvenile Community Programs	0571	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Juvenile Pre & Post Adjudication	0572	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Juvenile Commitment Diversion	0573	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Juvenile Mental Health Services	0574	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
State Aid TGC	0575	417,505.17	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 417,505.17
State Salary Adjustment	0576	293,376.49	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 293,376.49
DSA-Detention Bed Expansion	0577	527,891.65	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 527,891.65
Texas Youth Commission	0582	42,252.60	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 42,252.60
IV-E Program	0583	1,060,115.75	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,060,115.75
Special Needs Diversionary Pgm	0595	24,881.68	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 24,881.68
Grant Program "S"	0596	67,023.30	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 67,023.30
Title IV E Int TGC	0597	91,791.50	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 91,791.50
Special Projects-Interest Funds	0599	56,409.63	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 56,409.63
Reimb for Mandated Funding	0600	80,855.94	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 80,855.94
District Atty Grants	0613	(22,336.67)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (22,336.67)
Concho Valley Public Defender	0622	(811,074.44)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (811,074.44)
County Atty Grants	0625	(9,556.48)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (9,556.48)
Opioid Abatement Settlement	0630	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Senate Bill 22 (SB22)	0631	2,141,470.94	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 2,141,470.94
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Sheriff's Office Grants	0654	(37,021.13)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (37,021.13)
Adult Probation Grants	0665	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Misc Block Grants	0699	1,083,752.74	-0-	-0-	-0-	-0-	-0-	-0-	0.00	-0-	\$ 1,083,752.74
TOTAL ALL FUNDS		\$ 30,551,470.46	\$ 4,420.10	\$ -	\$ 17,058,000.00	\$ 4,476,962.75	\$ 3,106,687.99	\$ 1,537,221.13	\$ 2,898,418.79	\$ 7,237,874.53	\$ 66,871,055.75

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED NOVEMBER 30, 2025

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXSTAR, TEXPOOL, TEXPOOL PRIME, LOGIC			
		11/01/25	RECEIPTED	DISBURSED	11/30/25
General Fund	0001	\$41,707,936.06	\$ 7,351,644.96	\$ 11,910,598.87	\$ 37,148,982.15
Road & Bridge Pcts 1 & 3	0005	396,596.51	45,532.69	43,403.46	398,725.74
Road & Bridge Pcts 2 & 4	0006	720,462.10	40,289.19	41,738.04	719,013.25
Cafeteria Plan Trust	0009	56,019.61	2,466.13	1,355.47	57,130.27
County Law Library	0010	154,823.65	6,516.64	5,533.58	155,806.71
Cafeteria/Zesch & Pickett	0011	5,000.00	1,355.47	1,355.47	5,000.00
Justice Court Technology Fund	0012	47,772.56	1,980.78	-0-	49,753.34
District Clerk Technology Fund	0013	66,597.39	150.83	-0-	66,748.22
Language Access Fund	0014	45,258.31	1,640.07	535.00	46,363.38
Library Donations Fund	0015	595,487.22	2,759.75	581.30	597,665.67
Records Mgt/District Clerk-GC51.3	0016	10,485.46	25.33	-0-	10,510.79
Courthouse Security/County Crts.	0018	89,358.61	4,478.06	439.14	93,397.53
Records Mgt/County Clerk	0019	150,373.26	7,320.29	4,251.86	153,441.69
CIP Donations	0021	16,792.12	238.04	-0-	17,030.16
Bates Fund	0022	88,885.55	197.88	-0-	89,083.43
District/County Court Technology Fund	0023	30,814.09	362.43	-0-	31,176.52
Specialty Court	0024	67,277.15	1,594.95	149.41	68,722.69
Court Facility Fee Fund	0025	148,943.30	3,522.22	-0-	152,465.52
Reserve for Special Venue Trials	0026	1,000,000.00	2,228.60	2,228.60	1,000,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	194,263.05	2,700.43	431.79	196,531.69
Clerk of the Court Account	0029	96,828.89	11,504.73	7,766.01	100,567.61
County Clerk Preservation	0030	452,529.45	14,397.35	3,863.00	463,063.80
Guardianship Fund	0031	14,029.20	1,140.77	-0-	15,169.97
County Clerk Archive	0032	235,556.14	12,222.38	11,690.61	236,087.91
Child Abuse Prevention Fund	0035	1,699.20	9.42	-0-	1,708.62
Third Court of Appeals Fund	0036	894.46	884.31	898.22	880.55
Justice Court Security Fund	0037	223,536.12	2,701.77	705.71	225,532.18
Wastewater Treatment Fund	0038	470.00	180.77	0.77	650.00
Judicial Education Support	0040	8,772.24	185.00	-0-	8,957.24
CA PreTrial Diversion	0041	229,372.21	6,012.22	2,201.14	233,183.29
DA PreTrial Diversion	0043	133,312.87	1,295.49	2,854.43	131,753.93
Court Reporter Service	0044	90,871.47	4,402.77	322.95	94,951.29
County Attorney Fee	0045	3,976.28	8.85	-0-	3,985.13
County Jury Fund	0046	37,256.35	1,761.08	-0-	39,017.43
Juror Donations	0047	716.00	281.60	937.60	60.00
Election Contract Service	0048	210,175.81	23,226.81	323.71	233,078.91
51st District Attorney Fee	0050	1,828.92	4.07	-0-	1,832.99
Lateral Road	0051	104,018.55	195.90	-0-	104,214.45
51st DA Special Forfeiture Acct	0052	564,700.97	2,321.75	8,053.18	558,969.54
51st DA Outer County	0053	12,523.23	5,010.79	2,931.80	14,602.22
Local Provider Participation	0054	20,245,801.40	44,665.81	7,135,967.37	13,154,499.84
119th District Atty Fee Acct	0055	2,850.03	6.34	-0-	2,856.37
State Fees-Civil	0056	31,813.60	26,421.78	209.24	58,026.14
119th DA Special Forfeiture Acct	0058	31,413.01	68.81	827.18	30,654.64
119th DA Outer County	0059	85,301.16	110,201.69	7,094.28	188,408.57
Battering Intervention & Prevention Pgm	0061	(2,131.98)	3,259.28	4,141.28	(3,013.98)
AIC/CHAP Pgm	0062	(126,509.57)	95,716.24	28,863.62	(59,656.95)
TAIP, CSCD	0063	66,503.05	6,180.83	63,417.41	9,266.47
Diversion Target Program, CCRC	0064	(72.78)	2,355.44	5,160.88	(2,878.22)
Comm. Supervision & Corrections	0065	2,843,760.79	171,571.17	467,287.21	2,548,044.75
CRTC	0066	76,700.00	84,607.81	234,091.34	(72,783.53)
Substance Abuse Caseloads	0069	(69,489.77)	23,830.44	26,896.71	(72,556.04)
State & Municipal Fees	0071	26,877.94	9,322.62	11,589.85	24,610.71
Consolidated Court Costs	0072	63,451.24	49,908.66	337.84	113,022.06
Graffiti Eradication Fund	0073	691.08	1.54	-0-	692.62
Unclaimed Property	0077	20,318.73	88.83	46.53	20,361.03
Bail Bonds	0078	753,000.00	1,338.18	-0-	754,338.18
7th Region	0079	(11,527.39)	11,527.39	7,318.00	(7,318.00)
Judicial Efficiency Fund	0082	35,736.32	1,576.33	308.74	37,003.91
Justice Court Support Fund	0085	47,792.82	9,264.39	-0-	57,057.21
COB Interest & Sinking	0089	350,539.32	115,677.94	-0-	466,217.26
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	4,060.84	6,139,525.27	6,139,525.27	4,060.84

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED NOVEMBER 30, 2025

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXSTAR, TEXPOOL, TEXPOOL PRIME, LOGIC			
		11/01/25	RECEIPTED	DISBURSED	11/30/25
LEOSE Training Fund-Sheriff	0097	32,652.35	74.06	-0-	32,726.41
Child Restraint State Fee Fund	0098	653.48	94.50	8.50	739.48
County Attorney LEOSE Fund	0100	2,263.93	644.25	-0-	2,908.18
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	7,948.07	17.69	-0-	7,965.76
Constable Pct 2 LEOSE Fund	0103	11,056.49	24.61	-0-	11,081.10
Constable Pct 3 LEOSE Fund	0104	4,386.49	9.77	-0-	4,396.26
Constable Pct 4 LEOSE Fund	0105	5,432.17	12.09	-0-	5,444.26
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-
TCOMI	0109	26,983.84	2,330.45	24,680.06	4,634.23
Juvenile Deferred Processing Fees	0110	54,700.90	121.77	-0-	54,822.67
Co Judge Excess Contributions	0111	23,162.15	51.56	-0-	23,213.71
Juvenile Restitution	0112	4,327.89	179.07	9.07	4,497.89
Child Safety Fee - Trans. Code 502.173	0114	49,008.25	2,004.51	-0-	51,012.76
CRTC Female Facility	0116	610,649.25	102,233.80	629,440.17	83,442.88
Juvenile Unclaimed Restitution	0117	5,908.42	22.21	-0-	5,930.63
2018 COB Capital Projects	0120	-0-	-0-	-0-	-0-
Opioid Abatement Settlement	0124	199,092.72	443.22	-0-	199,535.94
TGC Benefits Account	0125	31,521.40	535,430.90	523,689.30	43,263.00
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	(8,462.09)	5,845.47	11,211.18	(13,827.80)
DVC Fund	0155	(16,007.93)	10,169.02	9,218.80	(15,057.71)
SOCS Fund	0156	(44,366.93)	21,772.61	19,879.80	(42,474.12)
Pretrial Diversion Program (PDP)	0157	(39.90)	6,374.90	21,607.55	(15,272.55)
Sheriff Forfeiture Fund	0401	165,622.86	2,537.94	2,200.00	165,960.80
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	120,316.36	280.44	2,382.32	118,214.48
IV-E Program/Regional	0504	137,019.59	328.68	8,698.68	128,649.59
TYC-Regional	0508	13,423.28	31.02	31.02	13,423.28
Special Projects-Regional Interest	0509	27,529.27	496.47	-0-	28,025.74
Title IV E Int Coke	0517	21,839.26	328.68	-0-	22,167.94
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	-0-	-0-	-0-	-0-
TGC Diversion Grant	0541	1,778.00	4.10	4.10	1,778.00
Texas Juvenile Justice Award	0542	97,670.84	180.12	180.12	97,670.84
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	31,169.78	42,638.60	23,206.31	50,602.07
State Salary Adjustment	0566	12,589.36	21.54	1,104.23	11,506.67
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	299,769.01	184,392.98	66,656.82	417,505.17
State Salary Adjustment	0576	316,006.06	558.12	23,187.69	293,376.49
DSA-Detention Bed Expansion	0577	574,261.22	1,030.19	47,399.76	527,891.65
Texas Youth Commission	0582	42,252.60	97.33	97.33	42,252.60
IV-E Program	0583	1,065,364.47	2,498.38	7,747.10	1,060,115.75
Special Needs Diversionary Pgm	0595	27,370.60	47.88	2,536.80	24,881.68
Grant Program "S"	0596	67,023.30	123.60	123.60	67,023.30
Title IV E Int TGC	0597	89,293.12	2,498.38	-0-	91,791.50
Special Projects-Interest Funds	0599	53,568.02	2,841.61	-0-	56,409.63
Reimb for Mandated Funding	0600	74,928.21	11,848.85	5,921.12	80,855.94
District Atty Grants	0613	(23,537.26)	9,381.71	8,181.12	(22,336.67)
Concho Valley Public Defender	0622	(1,216,764.04)	738,496.43	332,806.83	(811,074.44)
County Atty Grants	0625	(6,494.98)	-0-	3,061.50	(9,556.48)
Opioid Abatement Settlement	0630	-0-	-0-	-0-	-0-
Senate Bill 22 (SB22)	0631	1,727,030.75	724,828.97	310,388.78	2,141,470.94
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(25,019.97)	-0-	12,001.16	(37,021.13)
Adult Probation Grants	0665	-0-	-0-	-0-	-0-
Misc Block Grants	0699	2,261,557.86	46,705.87	1,224,510.99	1,083,752.74
TOTAL ALL FUNDS		\$79,449,537.72	\$ 16,931,923.71	\$29,510,405.68	\$ 66,871,055.75

**TOM GREEN COUNTY
INDEBTEDNESS
November 30, 2025**

MONTHLY ACTIVITY

Indebtedness balance as of November 1, 2025	\$ 47,800,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of November 30, 2025	<u><u>\$ 47,800,000.00</u></u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY26 PRINCIPAL PAYMENTS	INDEBTEDNESS 11/30/25
0089; Certificate of Obligation	67,475,000.00	18,775,000.00	900,000.00	47,800,000.00
GRAND TOTAL	<u><u>\$ 67,475,000.00</u></u>	<u><u>\$ 18,775,000.00</u></u>	<u><u>\$ 900,000.00</u></u>	<u><u>\$ 47,800,000.00</u></u>

TOM GREEN COUNTY

STATEMENT OF REVENUES NOVEMBER 2025

FOR 2026 02

ACCOUNTS	FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0001	GENERAL FUND		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
310 TAXES								
00013100	43101	CURRENT TAX LEVY	-45,590,644	-45,590,644	-862,869.33	-862,869.33	-44,727,774.67	1.9%
00013100	43102	DELINQUENT TAXES	-450,000	-450,000	-112,238.06	-112,238.06	-337,761.94	24.9%
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	-30,606.24	-30,606.24	-354,393.76	7.9%
00013100	43192	LATE FEES - APPRAIS	-40,000	-40,000	-5,262.06	-5,262.06	-34,737.94	13.2%
TOTAL TAXES			-47,494,629	-47,494,629	-1,010,975.69	-1,010,975.69	-46,483,653.31	2.1%
320 LICENSES & PERMITS								
00013200	43204	SOBE FILING FEES	-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL LICENSES & PERMITS			-2,000	-2,000	.00	.00	-2,000.00	.0%
330 INTERGOVERNMENTAL								
00013300	43312	CRB FUND	-1,600,000	-1,600,000	.00	.00	-1,600,000.00	.0%
00013300	43321	GENERAL SALES & USE	-13,000,000	-13,000,000	.00	.00	-13,000,000.00	.0%
00013300	43327	CTY ATTY STATE SUPP	-70,000	-70,000	-35,000.00	.00	-35,000.00	50.0%
00013300	43337	STATE COMP/CRT AT L	-210,000	-210,000	-52,500.00	-52,500.00	-157,500.00	25.0%
00013300	43346	BINGO TAX	-32,000	-32,000	.00	.00	-32,000.00	.0%
00013300	43349	FISCAL FEE/ADULT PG	-68,221	-68,221	-17,055.25	.00	-51,165.75	25.0%
00013300	43353	MIXED BEVERAGE TAX/	-440,000	-440,000	.00	.00	-440,000.00	.0%
00013300	43355	PILOT / ABATEMENT A	-890,368	-890,368	.00	.00	-890,368.00	.0%
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	-11,625.00	-6,625.00	-19,875.00	36.9%
00013300	43360	ADA STATE SUPPLEMEN	-26,200	-26,200	-4,880.00	-4,880.00	-21,320.00	18.6%
00013300	43364	CONSOLIDATED COURT	-90,000	-90,000	.00	.00	-90,000.00	.0%
00013300	43366	TOBACCO SETTLEMENT	-80,000	-80,000	.00	.00	-80,000.00	.0%
00013300	43369	AG CHILD SUPPORT RE	-50	-50	.00	.00	-50.00	.0%
00013300	43386	JUROR REIMB/STATE	-35,000	-35,000	.00	.00	-35,000.00	.0%
TOTAL INTERGOVERNMENTAL			-16,668,339	-16,668,339	-121,060.25	-64,005.00	-16,547,278.75	.7%
340 CHARGES FOR SERVICES								
00013400	43401	COUNTY JUDGE/PROBAT	-7,000	-7,000	-734.14	-286.14	-6,265.86	10.5%

TOM GREEN COUNTY

STATEMENT OF REVENUES NOVEMBER 2025

FOR 2026 02

ACCOUNTS 0001	FOR: GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43403 COUNTY SHERIFF	-73,000	-73,000	-11,462.74	-4,775.86	-61,537.26	15.7%
00013400	43404 COUNTY ATTORNEY	-10,000	-10,000	-744.39	-741.11	-9,255.61	7.4%
00013400	43405 COUNTY CLERK	-610,000	-610,000	-99,153.87	-45,605.84	-510,846.13	16.3%
00013400	43406 TAX ASS'R COLLECTOR	-480,000	-480,000	-64,730.95	-33,816.45	-415,269.05	13.5%
00013400	43407 DISTRICT CLERK	-50,000	-50,000	-9,308.79	-5,181.78	-40,691.21	18.6%
00013400	43408 JUSTICE OF THE PEAC	-13,000	-13,000	-2,054.17	-858.60	-10,945.83	15.8%
00013400	43409 CONSTABLE	-185,000	-185,000	-35,826.53	-14,041.02	-149,173.47	19.4%
00013400	43411 TAX CERT/MOBILE HOM	-6,000	-6,000	-492.00	-492.00	-5,508.00	8.2%
00013400	43414 SPECIALTY COURT FEE	-40,000	-40,000	-4,910.00	-1,500.00	-35,090.00	12.3%
00013400	43417 DRUG COURT FEES (CC	-150	-150	.00	.00	-150.00	.0%
00013400	43421 JURY FEES	-2,000	-2,000	-312.62	-160.62	-1,687.38	15.6%
00013400	43422 VOTER REG/LISTS	-100	-100	.00	.00	-100.00	.0%
00013400	43423 VENDING MACHINE PRO	-2,000	-2,000	.00	.00	-2,000.00	.0%
00013400	43425 COURT REPORTER FEES	-1,500	-1,500	-111.17	-111.17	-1,388.83	7.4%
00013400	43426 CRT REPORTER FEES/D	-100	-100	.00	.00	-100.00	.0%
00013400	43427 CITY PRISONER REIMB	-375,000	-375,000	-21,897.94	-21,897.94	-353,102.06	5.8%
00013400	43430 COPIER MACHINE PROC	-18,000	-18,000	-4,863.37	-2,039.53	-13,136.63	27.0%
00013400	43431 DISTCLK LOCAL CRT C	0	0	-2,035.11	923.51	2,035.11	100.0%
00013400	43432 CO CLK LOCAL CRT CO	0	0	-3,686.35	871.47	3,686.35	100.0%
00013400	43433 JUSTICE COURT/CRIMI	-12,500	-12,500	-1,709.97	-759.56	-10,790.03	13.7%
00013400	43434 IMMIGRATION FUNDS/S	-8,000	-8,000	-424.00	-424.00	-7,576.00	5.3%
00013400	43436 ARREST FEES	-5,000	-5,000	-533.44	-268.97	-4,466.56	10.7%
00013400	43437 ARREST WARRANTS/JP	-30,000	-30,000	-3,804.92	-1,534.46	-26,195.08	12.7%
00013400	43438 PARK FEES	-6,000	-6,000	-1,095.00	-435.00	-4,905.00	18.3%
00013400	43440 ATTORNEY FEES	-100,000	-100,000	-16,771.92	-7,684.25	-83,228.08	16.8%
00013400	43443 ENVIRONMENTAL CONTR	-85,000	-85,000	-14,585.00	-6,465.00	-70,415.00	17.2%
00013400	43446 JUV CENTER DET/PLAC	-50,000	-50,000	-2,000.00	-2,000.00	-48,000.00	4.0%
00013400	43447 CO CLK LCCC MISDEME	0	0	-84.00	28.00	84.00	100.0%
00013400	43448 COUNTY COURT COSTS/	-12,000	-12,000	-1,555.09	-689.16	-10,444.91	13.0%
00013400	43449 DWI VIDEO	-2,000	-2,000	-338.52	-133.98	-1,661.48	16.9%
00013400	43450 DEFERRED ADJUCATION	-70,000	-70,000	-8,180.65	-3,393.23	-61,819.35	11.7%
00013400	43451 JAIL PHONE CONTRACT	-262,379	-262,379	.00	.00	-262,379.00	.0%
00013400	43462 JP#1 LOCAL CONSOLID	0	0	-467.32	161.21	467.32	100.0%
00013400	43463 JP#2 LOCAL CONSOLID	0	0	-1,995.97	638.54	1,995.97	100.0%
00013400	43464 JP#3 LOCAL CONSOLID	0	0	-1,683.71	266.04	1,683.71	100.0%
00013400	43465 JP#4 LOCAL CONSOLID	0	0	-867.25	160.12	867.25	100.0%
00013400	43467 FEDERAL PRISONER HO	-5,000	-5,000	.00	.00	-5,000.00	.0%
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	.00	.00	-25,000.00	.0%
00013400	43530 DIST CLK LCL CIVIL	0	0	-18,455.00	1,803.57	18,455.00	100.0%
00013400	43531 CO CLK LCL CIVIL 13	0	0	-3,834.00	5,538.00	3,834.00	100.0%
00013400	43532 DIST CLK LCL CVL-SU	0	0	-1,058.99	-20.89	1,058.99	100.0%
00013400	43533 CO CLK LCL CVL-SUB	0	0	.00	35.00	.00	.0%
00013400	43534 CO CLK CVL LCL P,G,	0	0	-4,475.66	3,775.34	4,475.66	100.0%

TOM GREEN COUNTY

STATEMENT OF REVENUES NOVEMBER 2025

FOR 2026 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43535	CO CLK CVL P,G,M SU	0	0	-75.00	-75.00	75.00	100.0%
00013400	43541	JP1 LCL CIVIL 135.1	0	0	-2,376.00	957.00	2,376.00	100.0%
00013400	43542	JP2 LCL CIVIL 135.1	0	0	-1,815.00	726.00	1,815.00	100.0%
00013400	43543	JP3 LCL CIVIL 135.1	0	0	-2,244.00	613.00	2,244.00	100.0%
00013400	43544	JP4 LCL VICIL 135.1	0	0	-2,244.00	1,254.00	2,244.00	100.0%
00013400	43549	DRIVEWAY PERMIT FEE	0	0	-100.00	-100.00	100.00	100.0%
TOTAL CHARGES FOR SERVICES			-2,546,729	-2,546,729	-355,598.55	-137,740.76	-2,191,130.45	14.0%
360 FINES & FORFEITURES								
00013600	43601	DISTRICT COURTS	-105,000	-105,000	-10,575.71	-5,737.20	-94,424.29	10.1%
00013600	43602	JUSTICE COURTS	-650,000	-650,000	-84,736.12	-33,702.94	-565,263.88	13.0%
00013600	43603	COURT AT LAW	-160,000	-160,000	-16,384.63	-5,357.83	-143,615.37	10.2%
00013600	43605	BOND FORFEITURE	-30,000	-30,000	-25,800.00	-23,500.00	-4,200.00	86.0%
TOTAL FINES & FORFEITURES			-945,000	-945,000	-137,496.46	-68,297.97	-807,503.54	14.5%
370 MISCELLANEOUS								
00013700	43701	DEPOSITORY INTEREST	-150,000	-150,000	-14,000.47	-14,000.47	-135,999.53	9.3%
00013700	43703	CERTIFICATE OF DEPO	-525,000	-525,000	-117,194.38	-39,709.98	-407,805.62	22.3%
00013700	43705	TEXAS CLASS INTERES	-950,000	-950,000	-44,420.37	-44,420.37	-905,579.63	4.7%
00013700	43707	TEXPOOL INTEREST	-50,000	-50,000	-5,388.52	-5,388.52	-44,611.48	10.8%
00013700	43708	TEXPOOL PRIME INTER	-75,000	-75,000	-10,421.04	-10,421.04	-64,578.96	13.9%
00013700	43716	TEXSTAR INTEREST	-100,000	-100,000	-10,824.37	-10,824.37	-89,175.63	10.8%
00013700	43719	LOGIC INTEREST	-150,000	-150,000	-25,981.49	-25,981.49	-124,018.51	17.3%
TOTAL MISCELLANEOUS			-2,000,000	-2,000,000	-228,230.64	-150,746.24	-1,771,769.36	11.4%
390 OTHER								
00013900	43901	CSCD PROBATIONER RE	-2,000	-2,000	-130.52	-130.52	-1,869.48	6.5%
00013900	43903	MISCELLANEOUS REVEN	-100,000	-100,000	-2,280.23	-2,254.30	-97,719.77	2.3%
00013900	43906	VETERAN'S REIMB	-2,000	-2,000	-360.00	-180.00	-1,640.00	18.0%
00013900	43907	DEFENSIVE DRIVING F	-7,000	-7,000	-1,162.10	-566.50	-5,837.90	16.6%
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%

TOM GREEN COUNTY

STATEMENT OF REVENUES NOVEMBER 2025

FOR 2026 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900	43919	IHC REIMBURSEMENT/L	-1,500	-1,500	.00	.00	-1,500.00	.0%
00013900	43920	PRISONER MEDICAL RE	-13,000	-13,000	.00	.00	-13,000.00	.0%
00013900	43921	LIBRARY REVENUE	-13,000	-13,000	-2,023.40	-827.28	-10,976.60	15.6%
00013900	43936	RAPE/EVAL REIMBURSE	-100	-100	-8.00	-8.00	-92.00	8.0%
00013900	43941	CHILD SAFETY FUND	-300	-300	-1.24	.00	-298.76	.4%
00013900	43942	LIBRARY COMMUNITY R	-3,000	-3,000	-300.00	-300.00	-2,700.00	10.0%
00013900	43944	LPPF ADMIN FEE	-20,000	-20,000	.00	.00	-20,000.00	.0%
00013900	43946	SAPD (COSA) CIU CON	-46,871	-46,871	.00	.00	-46,871.00	.0%
00013900	43950	LOCAL MHU MATCH	-376,233	-376,233	.00	.00	-376,233.00	.0%
00013900	43954	COKE COUNTY	-60,000	-60,000	-15,000.00	.00	-45,000.00	25.0%
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	-8,000.00	.00	100.0%
00013900	43966	CSCD IT SERVICES	-125,000	-125,000	-31,250.00	.00	-93,750.00	25.0%
00013900	43980	TRANSFER IN	-50,000	-50,000	.00	.00	-50,000.00	.0%
00013900	43982	TRANSFER OUT	2,032,755	2,032,755	.00	.00	2,032,755.00	.0%
00013900	43985	REIMB/JAIL COMMISSA	-74,592	-74,592	-7,515.40	-7,515.40	-67,076.60	10.1%
00013900	43996	RENT INCOME	-3,600	-3,600	-300.00	.00	-3,300.00	8.3%
00013900	43997	LIBRARY ENDOWMENT I	-110,000	-110,000	.00	.00	-110,000.00	.0%
TOTAL OTHER			995,851	995,851	-88,038.89	-19,782.00	1,083,889.89	-8.8%
TOTAL GENERAL FUND			-68,660,846	-68,660,846	-1,941,400.48	-1,451,547.66	-66,719,445.52	2.8%
TOTAL REVENUES			-68,660,846	-68,660,846	-1,941,400.48	-1,451,547.66	-66,719,445.52	

TOM GREEN COUNTY

STATEMENT OF REVENUES NOVEMBER 2025

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0005 ROAD & BRIDGE PRECINCT 1 & 3	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
330 INTERGOVERNMENTAL						
00053300 43312 CRB FUND	-194,400	-194,400	.00	.00	-194,400.00	.0%
TOTAL INTERGOVERNMENTAL	-194,400	-194,400	.00	.00	-194,400.00	.0%
340 CHARGES FOR SERVICES						
00053400 43410 R & B ADDITIONAL FE	-625,000	-625,000	-79,817.40	-44,652.60	-545,182.60	12.8%
TOTAL CHARGES FOR SERVICES	-625,000	-625,000	-79,817.40	-44,652.60	-545,182.60	12.8%
370 MISCELLANEOUS						
00053700 43701 DEPOSITORY INTEREST	-10,000	-10,000	-880.09	-880.09	-9,119.91	8.8%
TOTAL MISCELLANEOUS	-10,000	-10,000	-880.09	-880.09	-9,119.91	8.8%
380 SALVAGE SALES						
00053800 43802 TX DEPT TRANS/TRUCK	-35,000	-35,000	.00	.00	-35,000.00	.0%
TOTAL SALVAGE SALES	-35,000	-35,000	.00	.00	-35,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCT 1 &	-864,400	-864,400	-80,697.49	-45,532.69	-783,702.51	9.3%
TOTAL REVENUES	-864,400	-864,400	-80,697.49	-45,532.69	-783,702.51	

TOM GREEN COUNTY

STATEMENT OF REVENUES NOVEMBER 2025

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0006 ROAD & BRIDGE PRECINCT 2 & 4	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
330 INTERGOVERNMENTAL						
00063300 43312 CRB FUND	-165,600	-165,600	.00	.00	-165,600.00	.0%
TOTAL INTERGOVERNMENTAL	-165,600	-165,600	.00	.00	-165,600.00	.0%
340 CHARGES FOR SERVICES						
00063400 43410 R & B ADDITIONAL FE	-520,000	-520,000	-67,992.60	-38,037.40	-452,007.40	13.1%
TOTAL CHARGES FOR SERVICES	-520,000	-520,000	-67,992.60	-38,037.40	-452,007.40	13.1%
370 MISCELLANEOUS						
00063700 43701 DEPOSITORY INTEREST	-15,000	-15,000	-1,647.79	-1,647.79	-13,352.21	11.0%
00063700 43712 MINERAL INTEREST	-750	-750	.00	.00	-750.00	.0%
TOTAL MISCELLANEOUS	-15,750	-15,750	-1,647.79	-1,647.79	-14,102.21	10.5%
380 SALVAGE SALES						
00063800 43802 TX DEPT TRANS/TRUCK	-35,000	-35,000	-1,006.00	-604.00	-33,994.00	2.9%
TOTAL SALVAGE SALES	-35,000	-35,000	-1,006.00	-604.00	-33,994.00	2.9%
TOTAL ROAD & BRIDGE PRECINCT 2 &	-736,350	-736,350	-70,646.39	-40,289.19	-665,703.61	9.6%
TOTAL REVENUES	-736,350	-736,350	-70,646.39	-40,289.19	-665,703.61	

TOM GREEN COUNTY

STATEMENT OF REVENUES NOVEMBER 2025

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0600 REIM FOR MANDATED FUNDING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
330 INTERGOVERNMENTAL						
06003303 43322 26003 NAT'L SCH BREA	0	0	-4,287.96	-4,287.96	4,287.96	100.0%
06003305 43330 26005 STEP PROGRAM	0	-59,400	.00	.00	-59,400.00	.0%
06003378 43330 26078 STEP PROGRAM	0	-19,800	.00	.00	-19,800.00	.0%
TOTAL INTERGOVERNMENTAL	0	-79,200	-4,287.96	-4,287.96	-74,912.04	5.4%
390 OTHER						
06003900 43980 26005 TRANSFER IN	0	-15,405	.00	.00	-15,405.00	.0%
06003900 43980 26078 TRANSFER IN	0	-5,019	.00	.00	-5,019.00	.0%
TOTAL OTHER	0	-20,424	.00	.00	-20,424.00	.0%
TOTAL REIM FOR MANDATED FUNDING	0	-99,624	-4,287.96	-4,287.96	-95,336.04	4.3%
TOTAL REVENUES	0	-99,624	-4,287.96	-4,287.96	-95,336.04	

STATEMENT OF REVENUES
NOVEMBER 2025

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0613 DISTRICT ATTY GRANTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
330 INTERGOVERNMENTAL						
06133327 43374 26027 VCLG (DA) REVE	-49,500	-49,500	.00	.00	-49,500.00	.0%
06133381 43317 26081 OFFICE OF THE	-44,655	-44,738	.00	.00	-44,738.00	.0%
TOTAL INTERGOVERNMENTAL	-94,155	-94,238	.00	.00	-94,238.00	.0%
390 OTHER						
06133981 43980 26081 TRANSFER IN	-11,164	-11,185	.00	.00	-11,185.00	.0%
TOTAL OTHER	-11,164	-11,185	.00	.00	-11,185.00	.0%
TOTAL DISTRICT ATTY GRANTS	-105,319	-105,423	.00	.00	-105,423.00	.0%
TOTAL REVENUES	-105,319	-105,423	.00	.00	-105,423.00	

TOM GREEN COUNTY

STATEMENT OF REVENUES NOVEMBER 2025

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0622 CONCHO VALLEY PUBLIC DEFENDER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
330 INTERGOVERNMENTAL						
06223395 43343 26095 BLOCK GRANT RE	-2,110,730	-2,321,803	.00	.00	-2,321,803.00	.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%
TOTAL INTERGOVERNMENTAL	-6,714,576	-7,094,667	.00	.00	-7,094,667.00	.0%
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	.00	.00	-22,420.00	.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	.00	.00	-18,344.00	.0%
06223900 43898 23097 JONES COUNTY	-49,930	-49,930	.00	.00	-49,930.00	.0%
06223900 43899 23097 SHACKELFORD CO	-16,442	-16,442	.00	.00	-16,442.00	.0%
06223900 43899 26097 SHACKELFORD CO	-13,575	-10,871	.00	.00	-10,871.00	.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	.00	.00	-627,770.00	.0%
06223900 43954 26095 COKE COUNTY	-7,388	-5,910	.00	.00	-5,910.00	.0%
06223900 43955 26095 CONCHO COUNTY	-14,775	-11,820	.00	.00	-11,820.00	.0%
06223900 43956 26095 IRION COUNTY	-5,277	-4,221	.00	.00	-4,221.00	.0%
06223900 43957 26095 RUNNELS COUNTY	-49,602	-39,682	.00	.00	-39,682.00	.0%
06223900 43958 26095 SCHLEICHER COU	-7,388	-5,910	.00	.00	-5,910.00	.0%
06223900 43959 26095 STERLING COUNT	-7,388	-5,910	.00	.00	-5,910.00	.0%
06223900 43980 26095 TRANSFER IN	-963,546	-770,838	.00	.00	-770,838.00	.0%
TOTAL OTHER	-3,005,536	-2,625,445	.00	.00	-2,625,445.00	.0%
TOTAL CONCHO VALLEY PUBLIC DEFEND	-9,720,112	-9,720,112	.00	.00	-9,720,112.00	.0%
TOTAL REVENUES	-9,720,112	-9,720,112	.00	.00	-9,720,112.00	

STATEMENT OF REVENUES NOVEMBER 2025

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0625 COUNTY ATTY GRANTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
330 INTERGOVERNMENTAL						
06253310 43376 26010 VCLG (CA) REVE	-38,770	-38,770	.00	.00	-38,770.00	.0%
TOTAL INTERGOVERNMENTAL	-38,770	-38,770	.00	.00	-38,770.00	.0%
TOTAL COUNTY ATTY GRANTS	-38,770	-38,770	.00	.00	-38,770.00	.0%
TOTAL REVENUES	-38,770	-38,770	.00	.00	-38,770.00	

STATEMENT OF REVENUES
NOVEMBER 2025

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0631 SB22	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
330 INTERGOVERNMENTAL						
06313300 43701 DEPOSITORY INTEREST	0	0	-2,866.01	-2,866.01	2,866.01	100.0%
06313301 43403 26101 COUNTY SHERIFF	-500,000	-500,000	-500,000.00	-500,000.00	.00	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	-212,203.85	-212,203.85	212,203.85	100.0%
06313303 43404 26103 COUNTY ATTORNE	-275,000	-275,000	-275,000.00	.00	.00	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	-1,540,069.86	-715,069.86	215,069.86	116.2%
370 MISCELLANEOUS						
06313700 43701 24103 DEPOSITORY INT	0	0	-9,759.11	-9,759.11	9,759.11	100.0%
TOTAL MISCELLANEOUS	0	0	-9,759.11	-9,759.11	9,759.11	100.0%
TOTAL SB22	-1,325,000	-1,325,000	-1,549,828.97	-724,828.97	224,828.97	117.0%
TOTAL REVENUES	-1,325,000	-1,325,000	-1,549,828.97	-724,828.97	224,828.97	

STATEMENT OF REVENUES
NOVEMBER 2025

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0654 SHERIFF GRANTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
330 INTERGOVERNMENTAL						
06543312 43388 26012 CIU OVAG REVEN	-79,466	-79,466	.00	.00	-79,466.00	.0%
06543313 43343 25113 BLOCK GRANT RE	0	-156,662	.00	.00	-156,662.00	.0%
06543399 43317 26099 OFFICE OF THE	0	-39,599	.00	.00	-39,599.00	.0%
TOTAL INTERGOVERNMENTAL	-79,466	-275,727	.00	.00	-275,727.00	.0%
390 OTHER						
06543913 43980 25113 TRANSFER IN	0	-31,333	.00	.00	-31,333.00	.0%
TOTAL OTHER	0	-31,333	.00	.00	-31,333.00	.0%
TOTAL SHERIFF GRANTS	-79,466	-307,060	.00	.00	-307,060.00	.0%
TOTAL REVENUES	-79,466	-307,060	.00	.00	-307,060.00	

TOM GREEN COUNTY

STATEMENT OF REVENUES NOVEMBER 2025

FOR 2026 02

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	.00	.00	-23,153,203.00	.0%
06993314 43343 25014 BLOCK GRANT RE	0	-4,821,472	.00	.00	-4,821,472.00	.0%
06993324 43343 26024 BLOCK GRANT RE	-25,548	-25,548	.00	.00	-25,548.00	.0%
06993336 43343 26036 BLOCK GRANT RE	0	-75,000	-75,000.00	.00	.00	100.0%
06993391 43343 26091 BLOCK GRANT RE	0	-36,554	.00	.00	-36,554.00	.0%
TOTAL INTERGOVERNMENTAL	-23,178,751	-28,111,777	-75,000.00	.00	-28,036,777.00	.3%
390 OTHER						
06993914 43980 25014 TRANSFER IN	0	-200,000	.00	.00	-200,000.00	.0%
TOTAL OTHER	0	-200,000	.00	.00	-200,000.00	.0%
TOTAL BLOCK GRANTS	-23,178,751	-28,311,777	-75,000.00	.00	-28,236,777.00	.3%
TOTAL REVENUES	-23,178,751	-28,311,777	-75,000.00	.00	-28,236,777.00	

STATEMENT OF REVENUES
NOVEMBER 2025

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-104,709,014	-110,169,362	-3,721,861.29	-2,266,486.47	-106,447,500.71	3.4%
** END OF REPORT - Generated by ANNA VELASQUEZ **						

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES NOVEMBER 2025

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
001 COMMISSIONERS COURT							
00010010 50101 SALARY/ELECTED OFFI	274,698	274,698	52,826.40	21,130.56	.00	221,871.60	19.2%
00010010 50105 SALARY/EMPLOYEES	48,492	48,492	7,056.18	3,730.10	.00	41,435.82	14.6%
00010010 50427 AUTO ALLOWANCE	45,036	45,036	8,660.80	3,464.32	.00	36,375.20	19.2%
00010010 60201 FICA/MEDICARE	28,170	28,170	5,084.89	2,087.20	.00	23,085.11	18.1%
00010010 60202 GROUP HOSPITAL INSU	44,460	44,460	6,995.68	3,497.84	.00	37,464.32	15.7%
00010010 60203 RETIREMENT	33,666	33,666	6,395.15	2,642.74	.00	27,270.85	19.0%
00010010 70301 OFFICE SUPPLIES	1,250	1,250	.00	.00	.00	1,250.00	.0%
00010010 70405 DUES & SUBSCRIPTION	3,950	3,950	.00	.00	.00	3,950.00	.0%
00010010 70428 ELECT EO TRAVEL & TR	13,645	13,645	880.00	825.00	883.12	11,881.88	12.9%
00010010 70429 IN/COUNTY TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010010 70475 EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010010 70675 PROFESSIONAL FEES	10,000	15,000	.00	.00	12,500.00	2,500.00	83.3%
TOTAL COMMISSIONERS COURT	505,367	510,367	87,899.10	37,377.76	13,383.12	409,084.78	19.8%
003 COUNTY CLERK							
00010030 50101 SALARY/ELECTED OFFI	97,578	97,578	18,764.85	7,505.94	.00	78,813.15	19.2%
00010030 50105 SALARY/EMPLOYEES	571,034	571,034	83,376.19	43,879.74	.00	487,657.81	14.6%
00010030 60201 FICA/MEDICARE	51,150	51,150	7,657.16	3,828.12	.00	43,492.84	15.0%
00010030 60202 GROUP HOSPITAL INSU	167,380	167,380	23,969.25	11,984.56	.00	143,410.75	14.3%
00010030 60203 RETIREMENT	61,129	61,129	9,529.81	4,794.32	.00	51,599.19	15.6%
00010030 70301 OFFICE SUPPLIES	6,000	6,000	.00	.00	840.00	5,160.00	14.0%
00010030 70403 BOND PREMIUMS	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010030 70405 DUES & SUBSCRIPTION	405	405	.00	.00	.00	405.00	.0%
00010030 70428 TRAVEL & TRAINING	6,000	6,000	.00	.00	.00	6,000.00	.0%
00010030 70428 ELECT EO TRAVEL & TR	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010030 70442 BIRTH CERTIFICATES	3,500	3,500	215.94	215.94	3,284.06	.00	100.0%
00010030 70445 SOFTWARE MAINTENANC	2,625	2,625	.00	.00	.00	2,625.00	.0%
00010030 70470 ABSTRACT FEES	300	300	.00	.00	.00	300.00	.0%
TOTAL COUNTY CLERK	974,101	974,101	143,513.20	72,208.62	4,124.06	826,463.74	15.2%
005 VETERANS SERVICE							
00010050 50105 SALARY/EMPLOYEES	70,501	70,501	9,091.76	4,260.98	.00	61,409.24	12.9%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES NOVEMBER 2025

FOR 2026 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050	50427	AUTO ALLOWANCE	1,999	1,999	215.18	76.85	.00	1,783.82	10.8%
00010050	60201	FICA/MEDICARE	5,547	5,547	676.86	314.33	.00	4,870.14	12.2%
00010050	60202	GROUP HOSPITAL INSU	17,788	17,788	1,090.56	535.86	.00	16,697.44	6.1%
00010050	60203	RETIREMENT	6,629	6,629	868.34	404.72	.00	5,760.66	13.1%
00010050	70301	OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010050	70405	DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00010050	70428	TRAVEL & TRAINING	2,500	2,500	400.00	.00	.00	2,100.00	16.0%
00010050	70462	OFFICE RENTAL	14,400	14,400	3,600.00	2,400.00	10,800.00	.00	100.0%
TOTAL VETERANS SERVICE			120,264	120,264	15,942.70	7,992.74	10,800.00	93,521.30	22.2%
006 CO & JUSTICE COURT COMPLIANCE									
00010060	50105	SALARY/EMPLOYEES	154,685	154,685	22,530.40	11,898.82	.00	132,154.60	14.6%
00010060	50108	SALARY/PARTTIME	14,172	14,172	2,033.06	1,094.90	.00	12,138.94	14.3%
00010060	60201	FICA/MEDICARE	12,919	12,919	1,875.75	991.80	.00	11,043.25	14.5%
00010060	60202	GROUP HOSPITAL INSU	44,052	44,052	6,946.16	3,473.08	.00	37,105.84	15.8%
00010060	60203	RETIREMENT	15,439	15,439	2,291.78	1,212.32	.00	13,147.22	14.8%
00010060	70301	OFFICE SUPPLIES	4,370	4,370	85.00	30.00	311.00	3,974.00	9.1%
00010060	70405	DUES & SUBSCRIPTION	100	100	.00	.00	.00	100.00	.0%
00010060	70428	TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010060	70475	EQUIPMENT	1,840	1,840	.00	.00	.00	1,840.00	.0%
00010060	70675	PROFESSIONAL FEES	2,400	2,400	231.25	231.25	2,168.75	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN			251,977	251,977	35,993.40	18,932.17	2,479.75	213,503.85	15.3%
007 HUMAN RESOURCES									
00010070	50105	SALARY/EMPLOYEES	262,846	262,846	38,415.94	20,218.92	.00	224,430.06	14.6%
00010070	50388	CELL PHONE ALLOWANC	1,440	1,440	210.44	110.76	.00	1,229.56	14.6%
00010070	50427	AUTO ALLOWANCE	1,999	1,999	292.03	153.70	.00	1,706.97	14.6%
00010070	60201	FICA/MEDICARE	20,371	20,371	2,884.81	1,505.34	.00	17,486.19	14.2%
00010070	60202	GROUP HOSPITAL INSU	44,052	44,052	6,946.16	3,473.08	.00	37,105.84	15.8%
00010070	60203	RETIREMENT	24,345	24,345	3,631.05	1,911.08	.00	20,713.95	14.9%
00010070	70301	OFFICE SUPPLIES	950	950	51.46	51.46	362.29	536.25	43.6%
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	400.00	.00	1,230.35	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	.00	.00	.00	1,000.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES NOVEMBER 2025

FOR 2026 02

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN RESOURCES	361,948	361,948	53,001.89	27,424.34	1,592.64	307,353.47	15.1%
008 INFORMATION TECHNOLOGY							
00010080 50105 SALARY/EMPLOYEES	716,078	716,078	104,641.71	55,082.84	.00	611,436.29	14.6%
00010080 50388 CELL PHONE ALLOWANC	5,401	5,401	789.12	415.42	.00	4,611.88	14.6%
00010080 60201 FICA/MEDICARE	55,194	55,194	7,917.54	4,146.86	.00	47,276.46	14.3%
00010080 60202 GROUP HOSPITAL INSU	120,540	120,540	13,904.03	6,953.64	.00	106,635.97	11.5%
00010080 60203 RETIREMENT	65,962	65,962	9,836.64	5,177.96	.00	56,125.36	14.9%
00010080 70301 OFFICE SUPPLIES	1,000	1,000	68.00	68.00	527.07	404.93	59.5%
00010080 70335 FUEL & AUTO REPAIR	0	3,000	167.50	167.50	.00	2,832.50	5.6%
00010080 70385 INTERNET SERVICE	311,830	311,830	35,046.79	29,563.04	190,217.39	86,565.82	72.2%
00010080 70405 DUES & SUBSCRIPTION	8,580	8,580	207.20	16.10	660.99	7,711.81	10.1%
00010080 70428 TRAVEL & TRAINING	31,000	31,000	.00	.00	.00	31,000.00	.0%
00010080 70429 IN/COUNTY TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010080 70445 SOFTWARE MAINTENANC	1,903,626	1,903,626	426,965.99	321,039.21	428,881.76	1,047,778.25	45.0%
00010080 70465 SURVEILLANCE SYSTEM	32,000	32,000	130.00	130.00	1,170.00	30,700.00	4.1%
00010080 70475 EQUIPMENT	381,550	381,550	83,048.10	83,048.10	68,877.53	229,624.37	39.8%
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	.00	.00	.00	360,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	4,029,761	4,032,761	682,722.62	505,808.67	691,334.74	2,658,703.64	34.1%
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	.00	.00	.00	110,000.00	.0%
00010090 60203 RETIREMENT	19,147	19,147	19,205.88	.00	.00	-58.88	100.3%
00010090 60204 WORKERS COMPENSATIO	300,000	300,000	63,111.50	.00	.00	236,888.50	21.0%
00010090 60205 UNEMPLOYMENT INSURA	40,000	40,000	.00	.00	.00	40,000.00	.0%
00010090 60218 SECTION 218 SOC SEC	35	35	.00	.00	.00	35.00	.0%
00010090 70302 COPIER SUPPLIES/LEA	28,000	28,000	1,184.70	434.39	3,554.10	23,261.20	16.9%
00010090 70367 14074 PUBLIC NUISSAN	0	8,000	323.00	.00	7,600.00	77.00	99.0%
00010090 70387 AWARDS	1,300	1,300	.00	.00	.00	1,300.00	.0%
00010090 70401 APPRAISAL DISTRICT	1,017,867	1,017,867	534,605.00	534,605.00	483,262.00	.00	100.0%
00010090 70402 LIABILITY INSURANCE	875,000	875,000	782,245.00	.00	.00	92,755.00	89.4%
00010090 70405 DUES & SUBSCRIPTION	2,400	2,400	2,400.00	.00	.00	.00	100.0%
00010090 70407 LEGAL REPRESENTATIO	60,000	60,000	.00	.00	.00	60,000.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES NOVEMBER 2025

FOR 2026 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70408	INDEPENDENT AUDIT	56,250	56,250	13,000.00	13,000.00	43,250.00	.00	100.0%
00010090	70412	AUTOPSIES	130,000	130,000	10,365.00	9,120.00	.00	119,635.00	8.0%
00010090	70420	TELEPHONE	10,000	10,000	1,407.44	703.37	8,392.56	200.00	98.0%
00010090	70421	POSTAGE	145,000	145,000	67,068.98	30,321.82	12,930.02	65,001.00	55.2%
00010090	70423	POLICY CONSULTANT	15,787	15,787	.00	.00	.00	15,787.00	.0%
00010090	70424	ECONOMIC DEVELOPMEN	151,968	151,968	120,492.00	110,000.00	31,476.00	.00	100.0%
00010090	70430	PUBLIC NOTICES/POST	9,000	9,000	2,579.99	2,579.99	6,320.01	100.00	98.9%
00010090	70431	EMPLOYEE MEDICAL	38,000	38,000	3,120.00	2,520.00	11,615.00	23,265.00	38.8%
00010090	70444	BANK SVC CHARGES	10,000	10,000	465.07	465.07	.00	9,534.93	4.7%
00010090	70453	DUMPGROUND MAINTENA	125,000	125,000	11,999.12	11,713.12	112,980.88	20.00	100.0%
00010090	70459	COPY MACHINE RENTAL	100,692	100,692	8,883.47	4,727.54	71,314.81	20,493.72	79.6%
00010090	70468	RURAL TRANSPORTATIO	54,481	54,481	54,480.22	.00	.00	.78	100.0%
00010090	70471	COG DUES	25,000	25,000	5,963.80	5,963.80	.00	19,036.20	23.9%
00010090	70475	EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	.00	.00	.00	2,440.00	.0%
00010090	70486	TIRZ CONTRIBUTION	1,146,550	1,146,550	.00	.00	.00	1,146,550.00	.0%
00010090	70495	TEXAS HISTORICAL CO	7,800	7,800	.00	.00	.00	7,800.00	.0%
00010090	70508	WATER CONSERVATION	3,000	3,000	.00	.00	.00	3,000.00	.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	1,176.75	.00	12,823.17	.08	100.0%
00010090	70815	COBRA	4,615	4,615	.00	.00	.00	4,615.00	.0%
00010090	70902	AIC/CHAP CONTRIBUTI	741,148	741,148	.00	.00	.00	741,148.00	.0%
00010090	80504	CAP BUILDING IMPROV	300,000	300,000	81,168.55	81,168.55	.00	218,831.45	27.1%
00010090	80603	RIGHT OF WAY PURCHA	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL NON-DEPARTMENTAL			5,847,477	5,847,477	2,036,858.32	807,322.65	805,518.55	3,005,100.13	48.6%
010 RECORDS MANAGEMENT									
00010100	50105	SALARY/EMPLOYEES	51,836	51,836	7,575.95	3,987.34	.00	44,260.05	14.6%
00010100	60201	FICA/MEDICARE	3,966	3,966	579.57	305.04	.00	3,386.43	14.6%
00010100	60202	GROUP HOSPITAL INSU	11,013	11,013	1,736.54	868.27	.00	9,276.46	15.8%
00010100	60203	RETIREMENT	4,740	4,740	706.84	372.02	.00	4,033.16	14.9%
00010100	70301	OFFICE SUPPLIES	900	900	.00	.00	.00	900.00	.0%
TOTAL RECORDS MANAGEMENT			72,455	72,455	10,598.90	5,532.67	.00	61,856.10	14.6%
011 COUNTY JUDGE									
00010110	50101	SALARY/ELECTED OFFI	120,191	120,191	23,113.60	9,245.44	.00	97,077.40	19.2%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES NOVEMBER 2025

FOR 2026 02

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	41,293.78	21,774.72	.00	241,778.22	14.6%
00010110	50132 SALARY/STATE SUPPLE	31,500	31,500	6,057.70	2,423.08	.00	25,442.30	19.2%
00010110	50388 CELL PHONE ALLOWANC	1,500	1,500	218.85	115.38	.00	1,281.15	14.6%
00010110	50427 AUTO ALLOWANCE	11,260	11,260	2,165.20	866.08	.00	9,094.80	19.2%
00010110	60201 FICA/MEDICARE	34,236	34,236	5,557.81	2,623.54	.00	28,678.19	16.2%
00010110	60202 GROUP HOSPITAL INSU	44,052	44,052	6,933.46	3,466.73	.00	37,118.54	15.7%
00010110	60203 RETIREMENT	40,915	40,915	6,796.77	3,211.80	.00	34,118.23	16.6%
00010110	70301 OFFICE SUPPLIES	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010110	70325 PRINTING EXPENSE	700	700	.00	.00	.00	700.00	.0%
00010110	70369 HEALTH & WELLNESS	4,000	4,000	.00	.00	750.00	3,250.00	18.8%
00010110	70386 MEETINGS & CONFEREN	500	500	.00	.00	.00	500.00	.0%
00010110	70387 EMPLOYEE ENRICHMENT	17,500	17,500	.00	.00	154.26	17,345.74	.9%
00010110	70405 DUES & SUBSCRIPTION	800	800	200.00	200.00	.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	1,630.13	1,355.13	1,425.33	6,444.54	32.2%
00010110	70429 IN/COUNTY TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
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	93,967.30	45,281.90	2,329.59	523,729.11	15.5%

012 DISTRICT COURT

00010120	50101 SALARY/ELECTED OFFI	91,246	91,246	17,547.20	7,018.88	.00	73,698.80	19.2%
00010120	50102 SALARY/DISTRICT JUD	1,556,807	1,556,807	210,563.61	111,116.56	.00	1,346,243.39	13.5%
00010120	50105 SALARY/EMPLOYEES	722,914	722,914	84,438.43	44,580.10	.00	638,475.57	11.7%
00010120	50108 SALARY/PARTTIME	97,557	97,557	9,536.81	3,106.11	.00	88,020.19	9.8%
00010120	60201 FICA/MEDICARE	188,844	188,844	24,838.29	13,014.78	.00	164,005.71	13.2%
00010120	60202 GROUP HOSPITAL INSU	275,725	275,725	37,565.19	19,284.88	.00	238,159.81	13.6%
00010120	60203 RETIREMENT	225,693	225,693	28,679.02	15,181.28	.00	197,013.98	12.7%
00010120	70301 OFFICE SUPPLIES	10,000	10,000	1,015.13	1,015.13	3,050.58	5,934.29	40.7%
00010120	70388 CELL PHONE/PAGER	3,360	2,860	.00	.00	.00	2,860.00	.0%
00010120	70402 LIABILITY INSURANCE	12,000	12,000	.00	.00	.00	12,000.00	.0%
00010120	70405 DUES & SUBSCRIPTION	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010120	70410 ASSESSED ADMINISTRA	18,019	18,019	18,018.01	.00	.00	.99	100.0%
00010120	70411 REPORTING SERVICE	85,000	85,000	8,642.60	8,505.40	.00	76,357.40	10.2%
00010120	70428 TRAVEL & TRAINING	17,550	17,550	2,070.12	-3.28	1,717.60	13,762.28	21.6%
00010120	70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120	70435 BOOKS	22,128	22,128	802.99	802.99	15,697.40	5,627.61	74.6%
00010120	70469 SOFTWARE EXPENSE	1,750	1,750	.00	.00	.00	1,750.00	.0%
00010120	70475 EQUIPMENT	0	500	.00	.00	.00	500.00	.0%
00010120	70496 NOTARY BOND	142	142	71.00	.00	71.00	.00	100.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES NOVEMBER 2025

FOR 2026 02

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010120 70675 PROFESSIONAL FEES	25,000	25,000	.00	.00	25,000.00	.00	100.0%
TOTAL DISTRICT COURT	3,358,235	3,358,235	443,788.40	223,622.83	45,536.58	2,868,910.02	14.6%

013 DISTRICT ATTORNEYS

00010130 50101 SALARY/ELECTED OFFI	46,046	46,046	8,854.95	3,541.98	.00	37,191.05	19.2%
00010130 50105 SALARY/EMPLOYEES	1,879,441	1,879,441	246,052.48	128,166.51	.00	1,633,388.52	13.1%
00010130 50108 SALARY/PARTTIME	13,883	13,883	1,864.47	1,005.66	.00	12,018.53	13.4%
00010130 50132 SALARY/STATE SUPPLE	12,080	12,080	1,460.00	1,460.00	.00	10,620.00	12.1%
00010130 60201 FICA/MEDICARE	149,288	149,288	19,551.06	10,130.17	.00	129,736.94	13.1%
00010130 60202 GROUP HOSPITAL INSU	286,667	286,667	39,736.79	20,295.78	.00	246,930.21	13.9%
00010130 60203 RETIREMENT	178,418	178,418	24,092.92	12,518.41	.00	154,325.08	13.5%
00010130 70301 OFFICE SUPPLIES	8,900	8,900	1,016.67	355.97	610.45	7,272.88	18.3%
00010130 70335 AUTO REPAIR, FUEL,	4,000	4,000	608.72	608.72	.00	3,391.28	15.2%
00010130 70405 DUES & SUBSCRIPTION	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010130 70425 WITNESS EXPENSE	75,000	75,000	4,856.35	4,856.35	805.69	69,337.96	7.5%
00010130 70428 TRAVEL & TRAINING	5,000	5,000	1,108.69	1,108.69	.00	3,891.31	22.2%
00010130 70428 ELECT EO TRAVEL & TR	500	500	.00	.00	.00	500.00	.0%
00010130 70435 BOOKS	13,000	13,000	891.05	891.05	9,801.55	2,307.40	82.3%
00010130 70475 EQUIPMENT	4,000	4,000	615.76	.00	264.00	3,120.24	22.0%
00010130 70676 SUPPLIES & OPERATIN	34,000	34,000	1,043.66	1,043.66	5,693.04	27,263.30	19.8%
TOTAL DISTRICT ATTORNEYS	2,713,223	2,713,223	351,753.57	185,982.95	17,174.73	2,344,294.70	13.6%

014 DISTRICT CLERK

00010140 50101 SALARY/ELECTED OFFI	102,578	102,578	19,726.40	7,890.56	.00	82,851.60	19.2%
00010140 50105 SALARY/EMPLOYEES	736,588	736,588	101,437.01	55,181.09	.00	635,150.99	13.8%
00010140 60201 FICA/MEDICARE	64,197	64,197	8,964.61	4,622.16	.00	55,232.39	14.0%
00010140 60202 GROUP HOSPITAL INSU	207,373	207,373	27,732.90	13,433.77	.00	179,640.10	13.4%
00010140 60203 RETIREMENT	76,722	76,722	11,304.63	5,884.62	.00	65,417.37	14.7%
00010140 70301 OFFICE SUPPLIES	12,000	12,000	472.14	472.14	836.58	10,691.28	10.9%
00010140 70403 BOND PREMIUMS	905	905	.00	.00	.00	905.00	.0%
00010140 70405 DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010140 70428 TRAVEL & TRAINING	2,250	2,250	.00	.00	.00	2,250.00	.0%
00010140 70428 ELECT EO TRAVEL & TR	5,000	5,000	1,043.12	250.00	1,456.10	2,500.78	50.0%
00010140 70469 SOFTWARE EXPENSE	15,000	31,000	6,213.00	6,213.00	22,894.65	1,892.35	93.9%
00010140 70475 EQUIPMENT	5,425	5,425	.00	.00	.00	5,425.00	.0%
00010140 70483 JURORS/MEALS & LODG	13,000	13,000	922.88	922.88	8,050.91	4,026.21	69.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES NOVEMBER 2025

FOR 2026 02

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DISTRICT CLERK	1,241,238	1,257,238	177,816.69	94,870.22	33,238.24	1,046,183.07	16.8%
015 JUSTICE OF PEACE PRECINCT 1							
00010150 50101 SALARY/ELECTED OFFI	84,985	84,985	16,343.20	6,537.28	.00	68,641.80	19.2%
00010150 50105 SALARY/EMPLOYEES	99,218	99,218	14,514.68	7,632.08	.00	84,703.32	14.6%
00010150 50427 AUTO ALLOWANCE	8,438	8,438	1,622.70	649.08	.00	6,815.30	19.2%
00010150 60201 FICA/MEDICARE	14,738	14,738	2,469.45	1,124.12	.00	12,268.55	16.8%
00010150 60202 GROUP HOSPITAL INSU	33,039	33,039	5,209.62	2,604.81	.00	27,829.38	15.8%
00010150 60203 RETIREMENT	17,613	17,613	3,030.43	1,382.56	.00	14,582.57	17.2%
00010150 70301 OFFICE SUPPLIES	1,750	1,750	16.23	16.23	957.39	776.38	55.6%
00010150 70428 TRAVEL & TRAINING	2,000	2,000	700.00	700.00	.00	1,300.00	35.0%
TOTAL JUSTICE OF PEACE PRECINCT 1	261,781	261,781	43,906.31	20,646.16	957.39	216,917.30	17.1%
016 JUSTICE OF PEACE PRECINCT 2							
00010160 50101 SALARY/ELECTED OFFI	84,985	84,985	16,343.20	6,537.28	.00	68,641.80	19.2%
00010160 50105 SALARY/EMPLOYEES	184,105	184,105	26,863.24	14,161.84	.00	157,241.76	14.6%
00010160 50427 AUTO ALLOWANCE	8,438	8,438	1,622.70	649.08	.00	6,815.30	19.2%
00010160 60201 FICA/MEDICARE	21,231	21,231	3,415.26	1,623.82	.00	17,815.74	16.1%
00010160 60202 GROUP HOSPITAL INSU	55,065	55,065	8,682.70	4,341.35	.00	46,382.30	15.8%
00010160 60203 RETIREMENT	25,374	25,374	4,182.51	1,991.76	.00	21,191.49	16.5%
00010160 70301 OFFICE SUPPLIES	2,000	2,000	23.22	23.22	276.78	1,700.00	15.0%
00010160 70385 INTERNET SERVICE	152	152	.00	.00	.00	152.00	.0%
00010160 70405 DUES & SUBSCRIPTION	2,734	2,734	216.71	216.71	2,447.29	70.00	97.4%
00010160 70428 TRAVEL & TRAINING	2,632	2,632	.00	.00	2,595.40	36.60	98.6%
00010160 70428 ELECT EO TRAVEL & TR	1,750	1,750	450.00	.00	482.60	817.40	53.3%
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	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 2	389,337	389,337	61,799.54	29,545.06	5,802.07	321,735.39	17.4%
017 JUSTICE OF PEACE PRECINCT 3							
00010170 50101 SALARY/ELECTED OFFI	84,985	84,985	16,343.20	6,537.28	.00	68,641.80	19.2%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES NOVEMBER 2025

FOR 2026 02

ACCOUNTS 0001	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010170	50105 SALARY/EMPLOYEES	145,291	145,291	22,963.47	11,104.70	.00	122,327.53	15.8%
00010170	50427 AUTO ALLOWANCE	8,438	8,438	1,622.70	649.08	.00	6,815.30	19.2%
00010170	60201 FICA/MEDICARE	18,262	18,262	3,044.11	1,341.42	.00	15,217.89	16.7%
00010170	60202 GROUP HOSPITAL INSU	44,052	44,052	6,946.16	3,473.08	.00	37,105.84	15.8%
00010170	60203 RETIREMENT	21,826	21,826	3,818.70	1,706.56	.00	18,007.30	17.5%
00010170	70301 OFFICE SUPPLIES	2,500	2,500	100.40	100.40	117.41	2,282.19	8.7%
00010170	70385 INTERNET SERVICE	150	150	.00	.00	.00	150.00	.0%
00010170	70405 DUES & SUBSCRIPTION	100	100	.00	.00	.00	100.00	.0%
00010170	70428 TRAVEL & TRAINING	2,500	2,500	700.00	700.00	1,511.40	288.60	88.5%
00010170	70428 ELECT EO TRAVEL & TR	4,100	4,100	450.00	.00	557.91	3,092.09	24.6%
00010170	70475 EQUIPMENT	2,100	2,100	.00	.00	.00	2,100.00	.0%
00010170	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 3		334,375	334,375	55,988.74	25,612.52	2,186.72	276,199.54	17.4%
018 JUSTICE OF PEACE PRECINCT 4								
00010180	50101 SALARY/ELECTED OFFI	91,985	91,985	17,689.35	7,075.74	.00	74,295.65	19.2%
00010180	50105 SALARY/EMPLOYEES	139,716	139,716	20,323.94	10,747.42	.00	119,392.06	14.5%
00010180	50108 SALARY/PARTTIME	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010180	50427 AUTO ALLOWANCE	8,438	8,438	1,622.70	649.08	.00	6,815.30	19.2%
00010180	60201 FICA/MEDICARE	18,487	18,487	3,008.99	1,398.70	.00	15,478.01	16.3%
00010180	60202 GROUP HOSPITAL INSU	44,052	44,052	6,946.16	3,473.08	.00	37,105.84	15.8%
00010180	60203 RETIREMENT	21,956	21,956	3,698.00	1,723.44	.00	18,258.00	16.8%
00010180	70301 OFFICE SUPPLIES	2,250	2,250	9.09	9.09	247.09	1,993.82	11.4%
00010180	70385 INTERNET SERVICE	155	155	.00	.00	.00	155.00	.0%
00010180	70405 DUES & SUBSCRIPTION	2,864	2,864	216.71	216.71	2,447.29	200.00	93.0%
00010180	70428 TRAVEL & TRAINING	3,760	3,760	.00	.00	.00	3,760.00	.0%
00010180	70428 ELECT EO TRAVEL & TR	4,320	4,320	1,005.64	605.64	.00	3,314.36	23.3%
00010180	70475 EQUIPMENT	2,976	2,976	.00	.00	.00	2,976.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4		342,459	342,459	54,520.58	25,898.90	2,694.38	285,244.04	16.7%
019 DISTRICT COURTS								
00010190	70414 JURORS	70,000	70,000	18,678.00	14,104.00	.00	51,322.00	26.7%
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	11,786.92	4,086.32	.00	63,213.08	15.7%
00010190	70491 SPECIAL TRIALS/CAPI	80,000	80,000	65,466.48	65,299.00	.00	14,533.52	81.8%
00010190	70561 ASSIGNED COUNSEL:CP	500,000	500,000	25,150.50	23,535.00	.00	474,849.50	5.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES NOVEMBER 2025

FOR 2026 02

ACCOUNTS 0001	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	6,750.00	4,000.00	9,000.00	64,250.00	19.7%
00010190	70563	ASSIGNED COUNSEL:FE	950,000	950,000	87,281.53	46,661.40	.00	862,718.47	9.2%
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	3,750.00	3,750.00	.00	81,250.00	4.4%
00010190	70675	PROFESSIONAL FEES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL DISTRICT COURTS			2,170,000	2,170,000	218,863.43	161,435.72	9,000.00	1,942,136.57	10.5%

020 COURT AT LAW #1

00010200	50101	SALARY/ELECTED OFFI	244,500	244,500	47,019.25	18,807.70	.00	197,480.75	19.2%
00010200	50105	SALARY/EMPLOYEES	218,218	218,218	31,374.98	16,657.02	.00	186,843.02	14.4%
00010200	50108	SALARY/PARTTIME	5,150	5,150	.00	.00	.00	5,150.00	.0%
00010200	60201	FICA/MEDICARE	31,552	31,552	4,946.36	1,679.59	.00	26,605.64	15.7%
00010200	60202	GROUP HOSPITAL INSU	38,477	38,477	6,062.48	3,031.56	.00	32,414.52	15.8%
00010200	60203	RETIREMENT	42,779	42,779	7,314.16	3,308.84	.00	35,464.84	17.1%
00010200	70301	OFFICE SUPPLIES	1,200	1,200	.00	.00	600.00	600.00	50.0%
00010200	70405	DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00	.0%
00010200	70428	TRAVEL & TRAINING	665	665	.00	.00	.00	665.00	.0%
00010200	70435	BOOKS	900	900	.00	.00	267.00	633.00	29.7%
TOTAL COURT AT LAW #1			583,841	583,841	96,717.23	43,484.71	867.00	486,256.77	16.7%

021 COURT AT LAW #2

00010210	50101	SALARY/ELECTED OFFI	199,000	199,000	38,269.25	15,307.70	.00	160,730.75	19.2%
00010210	50105	SALARY/EMPLOYEES	210,493	210,493	33,198.43	15,939.60	.00	177,294.57	15.8%
00010210	50108	SALARY/PARTTIME	10,001	10,001	470.19	.00	.00	9,530.81	4.7%
00010210	60201	FICA/MEDICARE	30,673	30,673	5,394.67	2,318.18	.00	25,278.33	17.6%
00010210	60202	GROUP HOSPITAL INSU	38,477	38,477	6,066.62	3,033.55	.00	32,410.38	15.8%
00010210	60203	RETIREMENT	38,360	38,360	6,667.95	2,915.38	.00	31,692.05	17.4%
00010210	70301	OFFICE SUPPLIES	1,500	1,500	.00	.00	450.00	1,050.00	30.0%
00010210	70402	LIABILITY INSURANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010210	70405	DUES & SUBSCRIPTION	800	800	.00	.00	.00	800.00	.0%
00010210	70428	TRAVEL & TRAINING	3,280	3,280	998.95	-1.65	948.80	1,332.25	59.4%
00010210	70428	ELECT EO TRAVEL & TR	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010210	70435	BOOKS	1,250	1,250	.00	.00	.00	1,250.00	.0%
00010210	70475	EQUIPMENT	2,100	2,100	.00	.00	.00	2,100.00	.0%
00010210	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES NOVEMBER 2025

FOR 2026 02

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001								
TOTAL COURT AT LAW #2		540,505	540,505	91,066.06	39,512.76	1,398.80	448,040.14	17.1%
025 COUNTY ATTORNEY								
00010250	50101 SALARY/ELECTED OFFI	108,063	108,063	20,781.30	8,312.52	.00	87,281.70	19.2%
00010250	50105 SALARY/EMPLOYEES	942,327	942,327	141,715.69	72,173.57	.00	800,611.31	15.0%
00010250	50132 SALARY/STATE SUPPLE	84,120	84,120	16,881.55	8,804.62	.00	67,238.45	20.1%
00010250	50388 CELL PHONE ALLOWANC	721	721	105.37	55.40	.00	615.63	14.6%
00010250	60201 FICA/MEDICARE	86,725	86,725	13,532.49	6,702.49	.00	73,192.51	15.6%
00010250	60202 GROUP HOSPITAL INSU	157,365	157,365	22,946.85	11,507.93	.00	134,418.15	14.6%
00010250	60203 RETIREMENT	103,789	103,789	16,745.76	8,335.93	.00	87,043.24	16.1%
00010250	70301 OFFICE SUPPLIES	6,000	6,000	60.95	60.95	2,163.46	3,775.59	37.1%
00010250	70335 AUTO REPAIR, FUEL,	4,000	4,000	208.66	208.66	15.00	3,776.34	5.6%
00010250	70405 DUES & SUBSCRIPTION	3,675	3,675	193.35	193.35	1,223.65	2,258.00	38.6%
00010250	70428 TRAVEL & TRAINING	12,000	12,000	.00	.00	.00	12,000.00	.0%
00010250	70428 ELECT EO TRAVEL & TR	2,500	2,500	100.00	100.00	.00	2,400.00	4.0%
00010250	70435 BOOKS	8,400	8,400	.00	.00	.00	8,400.00	.0%
00010250	70445 SOFTWARE MAINTENANC	25,000	25,000	.00	.00	.00	25,000.00	.0%
00010250	70475 EQUIPMENT	2,020	2,020	.00	.00	631.10	1,388.90	31.2%
00010250	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL COUNTY ATTORNEY		1,546,847	1,546,847	233,271.97	116,455.42	4,033.21	1,309,541.82	15.3%
028 CIUSH								
00010280	50105 SALARY/EMPLOYEES	51,138	51,138	7,469.78	3,933.66	.00	43,668.22	14.6%
00010280	50119 SALARY/OVERTIME	13,000	13,000	.00	.00	.00	13,000.00	.0%
00010280	60201 FICA/MEDICARE	4,907	4,907	571.38	300.92	.00	4,335.62	11.6%
00010280	60202 GROUP HOSPITAL INSU	11,013	11,013	1,798.73	868.27	.00	9,214.27	16.3%
00010280	60203 RETIREMENT	5,864	5,864	696.95	367.02	.00	5,167.05	11.9%
00010280	70301 OFFICE SUPPLIES	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010280	70335 FUEL & AUTO REPAIR	500	500	26.07	26.07	.00	473.93	5.2%
00010280	70338 FUEL	2,000	2,000	129.01	129.01	.00	1,870.99	6.5%
00010280	70388 CELL PHONE/PAGER	1,528	1,528	111.66	111.66	1,416.30	.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	10,803.58	5,736.61	1,416.30	82,180.12	12.9%
030 ELECTIONS								
00010300	50105 SALARY/EMPLOYEES	225,435	225,435	32,948.06	17,341.08	.00	192,486.94	14.6%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES NOVEMBER 2025

FOR 2026 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010300	50388	CELL PHONE ALLOWANC	720	720	105.22	55.38	.00	614.78	14.6%
00010300	60201	FICA/MEDICARE	23,421	23,421	2,520.28	1,325.28	.00	20,900.72	10.8%
00010300	60202	GROUP HOSPITAL INSU	55,065	55,065	8,674.74	4,337.37	.00	46,390.26	15.8%
00010300	60203	RETIREMENT	20,677	20,677	3,083.85	1,623.08	.00	17,593.15	14.9%
00010300	70301	OFFICE SUPPLIES	2,500	2,500	6.39	6.39	29.55	2,464.06	1.4%
00010300	70329	ELECTION SUPPLIES &	12,000	12,000	1,096.75	1,096.75	1,124.38	9,778.87	18.5%
00010300	70335	AUTO REPAIR, FUEL,	1,000	1,000	594.24	594.24	.00	405.76	59.4%
00010300	70385	INTERNET SERVICE	8,000	8,000	.00	.00	.00	8,000.00	.0%
00010300	70403	BOND PREMIUMS	100	100	.00	.00	.00	100.00	.0%
00010300	70405	DUES & SUBSCRIPTION	550	550	550.00	550.00	.00	.00	100.0%
00010300	70421	POSTAGE	25,000	25,000	.00	.00	.00	25,000.00	.0%
00010300	70422	ELECTION WORKER PAY	80,000	80,000	.00	.00	.00	80,000.00	.0%
00010300	70428	TRAVEL & TRAINING	4,000	4,000	191.03	191.03	.00	3,808.97	4.8%
00010300	70449	COMPUTER EQUIPMENT	96,327	96,327	.00	.00	.00	96,327.00	.0%
00010300	70475	EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010300	70485	VOTER REGISTRATION	6,000	6,000	.00	.00	.00	6,000.00	.0%
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 SOFTWARE	35,170	35,170	.00	.00	.00	35,170.00	.0%
TOTAL ELECTIONS			654,499	654,499	49,770.56	27,120.60	1,153.93	603,574.51	7.8%
033 BAIL BOND BOARD									
00010330	70301	12078 OFFICE SUPPLIE	50	50	.00	.00	.00	50.00	.0%
00010330	70407	12078 LEGAL REPRESENTEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010330	70411	12078 REPORTING SERV	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010330	70428	12078 TRAVEL & TRAIN	1,500	1,500	.00	.00	.00	1,500.00	.0%
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	178,896.86	94,316.64	.00	1,052,422.14	14.5%
00010350	50388	CELL PHONE ALLOWANC	2,881	2,881	420.56	221.56	.00	2,460.44	14.6%
00010350	50427	AUTO ALLOWANCE	1,500	1,500	218.26	115.38	.00	1,281.74	14.6%
00010350	60201	FICA/MEDICARE	93,344	93,344	13,625.70	7,168.50	.00	79,718.30	14.6%
00010350	60202	GROUP HOSPITAL INSU	165,195	165,195	24,318.06	12,159.03	.00	140,876.94	14.7%
00010350	60203	RETIREMENT	112,974	112,974	16,750.65	8,831.16	.00	96,223.35	14.8%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES NOVEMBER 2025

FOR 2026 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010350	70301	OFFICE SUPPLIES	2,500	2,500	.00	.00	891.82	1,608.18	35.7%
00010350	70335	FUEL & AUTO REPAIR	2,200	2,200	140.48	140.48	7.50	2,052.02	6.7%
00010350	70403	BOND PREMIUMS	93	93	.00	.00	.00	93.00	.0%
00010350	70405	DUES & SUBSCRIPTION	2,504	2,504	632.00	252.00	705.00	1,167.00	53.4%
00010350	70428	TRAVEL & TRAINING	19,069	19,069	2,031.14	1,916.14	.00	17,037.86	10.7%
00010350	70429	IN/COUNTY TRAVEL	300	300	.00	.00	.00	300.00	.0%
00010350	70445	SOFTWARE MAINTENANC	29,852	32,625	.00	.00	32,624.20	.80	100.0%
00010350	70475	EQUIPMENT	4,460	4,460	.00	.00	199.99	4,260.01	4.5%
00010350	70675	PROFESSIONAL FEES	16,240	16,240	.00	.00	11,740.00	4,500.00	72.3%
TOTAL COUNTY AUDITOR			1,684,431	1,687,204	237,033.71	125,120.89	46,168.51	1,404,001.78	16.8%

036 COUNTY TREASURER

00010360	50101	SALARY/ELECTED OFFI	105,078	105,078	20,207.15	8,082.86	.00	84,870.85	19.2%
00010360	50105	SALARY/EMPLOYEES	352,805	352,805	48,063.85	26,415.12	.00	304,741.15	13.6%
00010360	50119	SALARY/OVERTIME	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010360	50427	AUTO ALLOWANCE	1,000	1,000	192.30	76.92	.00	807.70	19.2%
00010360	60201	FICA/MEDICARE	35,258	35,258	5,069.90	2,535.57	.00	30,188.10	14.4%
00010360	60202	GROUP HOSPITAL INSU	97,217	97,217	13,892.32	6,946.16	.00	83,324.68	14.3%
00010360	60203	RETIREMENT	42,138	42,138	6,387.61	3,225.83	.00	35,750.39	15.2%
00010360	70301	OFFICE SUPPLIES	10,000	10,000	2,535.16	566.12	1,124.57	6,340.27	36.6%
00010360	70403	BOND PREMIUMS	600	600	.00	.00	.00	600.00	.0%
00010360	70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010360	70428	TRAVEL & TRAINING	6,000	6,000	.00	.00	.00	6,000.00	.0%
00010360	70428	ELECT EO TRAVEL & TR	6,000	6,000	105.00	105.00	.00	5,895.00	1.8%
00010360	70475	EQUIPMENT	3,440	3,440	1,594.78	.00	241.10	1,604.12	53.4%
TOTAL COUNTY TREASURER			661,836	661,836	98,048.07	47,953.58	1,365.67	562,422.26	15.0%

037 TAX ASSESSOR COLLECTOR

00010370	50101	SALARY/ELECTED OFFI	97,578	97,578	18,764.85	7,505.94	.00	78,813.15	19.2%
00010370	50105	SALARY/EMPLOYEES	566,060	566,060	79,407.49	40,624.02	.00	486,652.51	14.0%
00010370	60201	FICA/MEDICARE	50,769	50,769	7,306.62	3,582.79	.00	43,462.38	14.4%
00010370	60202	GROUP HOSPITAL INSU	162,420	162,420	23,443.29	11,287.51	.00	138,976.71	14.4%
00010370	60203	RETIREMENT	60,679	60,679	9,159.48	4,490.53	.00	51,519.52	15.1%
00010370	70301	OFFICE SUPPLIES	3,000	2,700	363.99	363.99	.00	2,336.01	13.5%
00010370	70405	DUES & SUBSCRIPTION	150	150	.00	.00	.00	150.00	.0%
00010370	70428	ELECT EO TRAVEL & TR	3,500	3,500	272.00	272.00	923.92	2,304.08	34.2%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES NOVEMBER 2025

FOR 2026 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010370	70475	EQUIPMENT	0	300	159.98	159.98	.00	140.02	53.3%
00010370	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL TAX ASSESSOR COLLECTOR			944,227	944,227	138,877.70	68,286.76	923.92	804,425.38	14.8%
042 COUNTY DETENTION CENTER									
00010420	50105	SALARY/EMPLOYEES	7,667,885	7,667,885	856,463.82	452,094.02	.00	6,811,421.18	11.2%
00010420	50119	SALARY/OVERTIME	100,000	100,000	136,699.95	109,823.09	.00	-36,699.95	136.7%
00010420	50391	UNIFORM ALLOWANCE	3,600	3,600	507.60	276.96	.00	3,092.40	14.1%
00010420	60201	FICA/MEDICARE	594,519	594,519	75,254.69	42,462.13	.00	519,264.31	12.7%
00010420	60202	GROUP HOSPITAL INSU	1,535,816	1,535,816	180,961.65	98,446.70	.00	1,354,854.35	11.8%
00010420	60203	RETIREMENT	710,508	710,508	92,709.63	52,452.74	.00	617,798.37	13.0%
00010420	70301	OFFICE SUPPLIES	17,000	17,000	1,377.37	1,090.42	690.81	14,931.82	12.2%
00010420	70303	SANITATION SUPPLIES	95,000	95,000	1,457.80	436.96	19,865.09	73,677.11	22.4%
00010420	70308	INMATE SUPPLIES	50,000	50,000	4,238.70	4,238.70	943.50	44,817.80	10.4%
00010420	70328	KITCHEN SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010420	70330	GROCERIES	1,192,017	1,192,017	103,638.23	103,638.23	1,088,378.57	.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	1,091.52	511.24	984.97	12,923.51	13.8%
00010420	70338	FUEL	35,000	35,000	2,846.00	2,846.00	1,000.00	31,154.00	11.0%
00010420	70358	SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010420	70388	CELL PHONE/PAGER	4,200	4,200	297.76	297.76	3,902.24	.00	100.0%
00010420	70391	UNIFORMS	25,000	25,000	99.98	99.98	126.62	24,773.40	.9%
00010420	70405	DUES & SUBSCRIPTION	660	660	.00	.00	.00	660.00	.0%
00010420	70428	TRAVEL & TRAINING	26,000	26,000	97.00	97.00	2,593.00	23,310.00	10.3%
00010420	70447	MEDICAL EXPENSE	1,990,345	1,990,345	168,281.33	168,281.33	1,807,591.37	14,472.30	99.3%
00010420	70451	RADIO RENT & REPAIR	5,800	5,800	.00	.00	.00	5,800.00	.0%
00010420	70465	SURVEILLANCE SYSTEM	20,000	20,000	.00	.00	7,500.00	12,500.00	37.5%
00010420	70475	EQUIPMENT	25,000	25,000	.00	.00	2,106.27	22,893.73	8.4%
00010420	70496	NOTARY BOND	710	710	.00	.00	710.00	.00	100.0%
00010420	70511	INMATE MEDICAL EXPE	180,000	180,000	7,774.96	7,774.96	158,665.04	13,560.00	92.5%
00010420	70550	PRISONER HOUSING	100,000	100,000	.00	.00	.00	100,000.00	.0%
00010420	80571	AUTOMOBILES	49,507	49,507	.00	.00	49,506.16	.84	100.0%
TOTAL COUNTY DETENTION CENTER			14,449,667	14,449,667	1,633,797.99	1,044,868.22	3,144,563.64	9,671,305.37	33.1%
043 JUVENILE DETENTION CENTER									
00010430	50105	16509 SALARY/EMPLOYEE	1,051,388	1,051,388	147,433.08	80,027.34	.00	903,954.92	14.0%

TOM GREEN COUNTY

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FOR 2026 02

ACCOUNTS 0001	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	2,547.80	1,390.37	.00	15,145.20	14.4%
00010430	50119 16509 SALARY/OVERTIM	10,000	10,000	476.08	476.08	.00	9,523.92	4.8%
00010430	50388 16509 CELL PHONE ALL	1,440	1,440	184.52	83.09	.00	1,255.48	12.8%
00010430	60201 16509 FICA/MEDICARE	82,660	82,660	11,339.83	6,153.56	.00	71,320.17	13.7%
00010430	60202 16509 GROUP HOSPITAL	235,891	235,891	34,198.43	18,857.11	.00	201,692.57	14.5%
00010430	60203 16509 RETIREMENT	98,810	98,810	14,054.72	7,648.34	.00	84,755.28	14.2%
00010430	70306 16509 EDUCATION MATE	750	750	.00	.00	.00	750.00	.0%
00010430	70328 16509 KITCHEN SUPPLI	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010430	70330 16509 GROCERIES	46,500	46,500	6,141.81	2,985.23	37,858.19	2,500.00	94.6%
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	.00	.00	.00	2,500.00	.0%
00010430	70390 16509 LAUNDRY AND TO	4,500	4,500	.00	.00	400.00	4,100.00	8.9%
00010430	70428 16509 TRAVEL & TRAIN	7,000	7,000	.00	.00	.00	7,000.00	.0%
00010430	70447 16509 MEDICAL EXPENS	10,000	10,000	68.39	68.39	5,000.00	4,931.61	50.7%
00010430	70475 16509 EQUIPMENT	5,000	5,000	.00	.00	2,350.00	2,650.00	47.0%
00010430	70497 16509 INTER-COUNTY C	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010430	70676 16509 OPERATING EXPE	2,860	2,860	.00	.00	327.57	2,532.43	11.5%
TOTAL JUVENILE DETENTION CENTER		1,582,992	1,582,992	216,444.66	117,689.51	45,935.76	1,320,611.58	16.6%
045 VOLUNTEER FIRE DEPT PRECINCT 1								
00010450	70362 EAST CONCHO VFD	15,000	15,000	.00	.00	.00	15,000.00	.0%
00010450	70363 MERETA VFD	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		30,000	30,000	.00	.00	.00	30,000.00	.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2								
00010460	70364 WALL VFD	17,500	17,500	.00	.00	.00	17,500.00	.0%
00010460	70500 DOVE CREEK VFD #2	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		32,500	32,500	.00	.00	.00	32,500.00	.0%
047 VOLUNTEER FIRE DEPT PRECINCT 3								
00010470	70455 CIVIL DEFENSE SIREN	250	250	.00	.00	.00	250.00	.0%
00010470	70456 WATER VALLEY VFD	23,000	23,000	.00	.00	.00	23,000.00	.0%

TOM GREEN COUNTY

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FOR 2026 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010470	70457	CARLSBAD VFD	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010470	70458	GRAPE CREEK VFD	17,500	17,500	.00	.00	.00	17,500.00	.0%
00010470	70461	QUAIL VALLEY VFD	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC			60,750	60,750	.00	.00	.00	60,750.00	.0%
048 VOLUNTEER FIRE DEPT PRECINCT 4									
00010480	70448	CHRISTOVAL VFD	15,000	15,000	.00	.00	.00	15,000.00	.0%
00010480	70451	RADIO RENT & REPAIR	4,693	4,693	1,255.33	418.45	3,397.67	40.00	99.1%
00010480	70455	CIVIL DEFENSE SIREN	216	216	6.51	6.51	77.49	132.00	38.9%
00010480	70466	DOVE CREEK VFD	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC			34,909	34,909	1,261.84	424.96	3,475.16	30,172.00	13.6%
050 CONSTABLE PRECINCT 1									
00010500	50101	SALARY/ELECTED OFFI	79,293	79,293	15,248.55	6,099.42	.00	64,044.45	19.2%
00010500	50105	SALARY/EMPLOYEES	55,125	55,125	8,008.22	4,240.38	.00	47,116.78	14.5%
00010500	60201	FICA/MEDICARE	10,283	10,283	1,665.56	734.20	.00	8,617.44	16.2%
00010500	60202	GROUP HOSPITAL INSU	22,026	22,026	2,579.74	1,708.22	.00	19,446.26	11.7%
00010500	60203	RETIREMENT	12,290	12,290	2,169.85	964.70	.00	10,120.15	17.7%
00010500	70301	OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010500	70335	AUTO REPAIR, FUEL,	7,000	7,000	289.45	289.45	.00	6,710.55	4.1%
00010500	70388	CELL PHONE/PAGER	1,200	1,200	83.78	83.78	1,116.22	.00	100.0%
00010500	70391	UNIFORMS	1,000	878	.00	.00	74.98	803.02	8.5%
00010500	70405	DUES & SUBSCRIPTION	1,387	1,387	108.35	108.35	1,223.65	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	.00	.00	.00	2,500.00	.0%
00010500	70475	EQUIPMENT	6,781	6,903	669.10	669.10	5,998.88	235.02	96.6%
TOTAL CONSTABLE PRECINCT 1			201,285	201,285	30,822.60	14,897.60	8,413.73	162,048.67	19.5%
051 CONSTABLE PRECINCT 2									
00010510	50101	SALARY/ELECTED OFFI	79,293	79,293	15,248.55	6,099.42	.00	64,044.45	19.2%
00010510	50105	SALARY/EMPLOYEES	54,075	54,075	7,903.28	4,159.62	.00	46,171.72	14.6%
00010510	60201	FICA/MEDICARE	10,203	10,203	1,745.64	772.08	.00	8,457.36	17.1%

TOM GREEN COUNTY

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FOR 2026 02

ACCOUNTS 0001	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	3,473.08	1,736.54	.00	18,552.92	15.8%
00010510	60203	RETIREMENT	12,194	12,194	2,160.09	957.18	.00	10,033.91	17.7%
00010510	70301	OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010510	70335	AUTO REPAIR, FUEL,	4,000	4,000	876.08	876.08	.00	3,123.92	21.9%
00010510	70388	CELL PHONE/PAGER	1,080	1,080	.00	.00	.00	1,080.00	.0%
00010510	70391	UNIFORMS	500	500	.00	.00	.00	500.00	.0%
00010510	70405	DUES & SUBSCRIPTION	1,248	1,248	.00	.00	.00	1,248.00	.0%
00010510	70428	TRAVEL & TRAINING	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010510	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010510	70475	EQUIPMENT	5,982	5,982	.00	.00	5,877.14	104.86	98.2%
TOTAL CONSTABLE PRECINCT 2			193,501	193,501	31,406.72	14,600.92	5,877.14	156,217.14	19.3%
052 CONSTABLE PRECINCT 3									
00010520	50101	SALARY/ELECTED OFFI	79,293	79,293	15,248.55	6,099.42	.00	64,044.45	19.2%
00010520	50105	SALARY/EMPLOYEES	83,017	83,017	12,833.20	6,032.26	.00	70,183.80	15.5%
00010520	60201	FICA/MEDICARE	12,417	12,417	2,137.72	922.06	.00	10,279.28	17.2%
00010520	60202	GROUP HOSPITAL INSU	22,026	22,026	3,473.08	1,736.54	.00	18,552.92	15.8%
00010520	60203	RETIREMENT	14,845	14,845	2,620.02	1,131.88	.00	12,224.98	17.6%
00010520	70301	OFFICE SUPPLIES	500	500	193.58	193.58	20.83	285.59	42.9%
00010520	70335	AUTO REPAIR, FUEL,	12,000	12,000	.00	.00	.00	12,000.00	.0%
00010520	70388	CELL PHONE/PAGER	1,600	1,600	83.78	83.78	1,516.22	.00	100.0%
00010520	70391	UNIFORMS	1,000	1,000	894.87	894.87	.00	105.13	89.5%
00010520	70405	DUES & SUBSCRIPTION	2,640	2,640	216.71	216.71	2,423.29	.00	100.0%
00010520	70428	TRAVEL & TRAINING	2,500	2,500	.00	.00	272.00	2,228.00	10.9%
00010520	70475	EQUIPMENT	8,691	8,691	1,652.24	.00	6,111.75	927.01	89.3%
TOTAL CONSTABLE PRECINCT 3			240,529	240,529	39,353.75	17,311.10	10,344.09	190,831.16	20.7%
053 CONSTABLE PRECINCT 4									
00010530	50101	SALARY/ELECTED OFFI	79,293	79,293	15,248.55	6,099.42	.00	64,044.45	19.2%
00010530	50105	SALARY/EMPLOYEES	61,894	61,894	9,045.98	4,761.04	.00	52,848.02	14.6%
00010530	60201	FICA/MEDICARE	10,801	10,801	1,857.25	829.98	.00	8,943.75	17.2%
00010530	60202	GROUP HOSPITAL INSU	22,026	22,026	1,743.04	871.52	.00	20,282.96	7.9%
00010530	60203	RETIREMENT	12,908	12,908	2,266.68	1,013.28	.00	10,641.32	17.6%
00010530	70301	OFFICE SUPPLIES	450	450	.00	.00	.00	450.00	.0%
00010530	70335	AUTO REPAIR, FUEL,	10,000	10,000	359.03	353.05	.00	9,640.97	3.6%
00010530	70388	CELL PHONE/PAGER	1,400	1,400	83.78	83.78	1,316.22	.00	100.0%

TOM GREEN COUNTY

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FOR 2026 02

ACCOUNTS 0001	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010530	70391 UNIFORMS	1,270	1,270	.00	.00	.00	1,270.00	.0%
00010530	70405 DUES & SUBSCRIPTION	1,357	1,357	108.35	108.35	1,223.65	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	.00	.00	8,543.13	2,037.87	80.7%
00010530	80571 AUTOMOBILES	56,630	62,530	.00	.00	62,529.75	.25	100.0%
TOTAL CONSTABLE PRECINCT 4		273,110	279,010	30,712.66	14,120.42	73,612.75	174,684.59	37.4%

054 SHERIFF

00010540	50101 SALARY/ELECTED OFFI	125,617	125,617	24,157.10	9,662.84	.00	101,459.90	19.2%
00010540	50105 SALARY/EMPLOYEES	3,480,900	3,480,900	483,380.41	258,872.82	.00	2,997,519.59	13.9%
00010540	50119 SALARY/OVERTIME	42,000	42,000	11.44	.00	.00	41,988.56	.0%
00010540	50391 UNIFORM ALLOWANCE	8,402	8,402	1,250.93	646.24	.00	7,151.07	14.9%
00010540	60201 FICA/MEDICARE	279,755	279,755	38,482.47	20,266.76	.00	241,272.53	13.8%
00010540	60202 GROUP HOSPITAL INSU	613,548	613,548	86,207.54	44,216.95	.00	527,340.46	14.1%
00010540	60203 RETIREMENT	334,335	334,335	47,470.92	25,114.49	.00	286,864.08	14.2%
00010540	70301 OFFICE SUPPLIES	19,500	19,500	3,014.03	3,014.03	1,801.83	14,684.14	24.7%
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	20,000	10,789.79	139.79	499.00	8,711.21	56.4%
00010540	70334 LAW ENFORCEMENT BOO	4,000	4,000	234.00	234.00	.00	3,766.00	5.9%
00010540	70335 AUTO REPAIR	75,000	75,000	4,906.34	3,234.99	1,169.76	68,923.90	8.1%
00010540	70338 FUEL	170,000	170,000	12,042.24	12,042.24	200.00	157,757.76	7.2%
00010540	70354 DWI VIDEO	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70358 SAFETY EQUIPMENT	30,000	30,000	.00	.00	.00	30,000.00	.0%
00010540	70388 CELL PHONE/PAGER	24,450	24,450	1,749.34	1,749.34	22,700.66	.00	100.0%
00010540	70391 UNIFORMS	35,000	35,000	670.92	670.92	4,909.70	29,419.38	15.9%
00010540	70392 BADGES	1,750	1,750	.00	.00	1,459.12	290.88	83.4%
00010540	70405 DUES & SUBSCRIPTION	6,429	6,429	5,498.75	95.00	325.00	605.25	90.6%
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	.00	.00	.00	30,000.00	.0%
00010540	70421 POSTAGE	3,000	3,000	.00	.00	2,700.00	300.00	90.0%
00010540	70428 TRAVEL & TRAINING	65,000	65,000	8,148.64	-4,508.64	7,392.88	49,458.48	23.9%
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	29,123.61	21,268.61	17,238.39	51,391.00	47.4%
00010540	70451 RADIO RENT & REPAIR	50,000	50,000	14,324.84	14,324.84	28,707.84	6,967.32	86.1%
00010540	70452 AUTO WASH & MAINTEN	1,750	1,750	12.00	12.00	1,548.00	190.00	89.1%
00010540	70484 TRAVEL/PRISONERS	55,000	55,000	8,716.00	8,716.00	6,451.77	39,832.23	27.6%
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	149,992	3,732.57	2,967.57	36,367.40	109,892.03	26.7%
00010540	80470 CAPITAL EQUIPMENT	103,062	103,062	.00	.00	27,112.00	75,950.00	26.3%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES NOVEMBER 2025

FOR 2026 02

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540 80571 AUTOMOBILES	475,621	475,629	.00	.00	475,628.17	.83	100.0%
TOTAL SHERIFF	6,310,014	6,310,014	785,642.12	422,740.79	636,411.52	4,887,960.36	22.5%
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	24,057.08	9,525.12	.00	105,360.92	18.6%
00010560 50105 16500 SALARY/EMPLOYE	316,759	316,759	48,927.74	24,822.66	.00	267,831.26	15.4%
00010560 50105 16501 SALARY/EMPLOYE	811,113	811,113	111,281.53	58,617.92	.00	699,831.47	13.7%
00010560 50105 16502 SALARY/EMPLOYE	88,004	88,004	13,087.35	6,891.70	.00	74,916.65	14.9%
00010560 50105 16503 SALARY/EMPLOYE	19,724	19,724	4,020.57	2,119.64	.00	15,703.43	20.4%
00010560 50125 16500 JUVENILE BOARD	6,000	6,000	923.00	461.50	.00	5,077.00	15.4%
00010560 50388 16500 CELL PHONE ALL	1,260	1,260	184.15	96.92	.00	1,075.85	14.6%
00010560 50388 16501 CELL PHONE ALL	1,680	1,680	245.48	129.24	.00	1,434.52	14.6%
00010560 50388 16502 CELL PHONE ALL	360	360	52.54	27.70	.00	307.46	14.6%
00010560 50388 16503 CELL PHONE ALL	360	360	52.46	27.70	.00	307.54	14.6%
00010560 60201 16500 FICA/MEDICARE	34,688	34,688	5,528.20	2,579.14	.00	29,159.80	15.9%
00010560 60201 16501 FICA/MEDICARE	62,179	62,179	8,327.99	4,324.71	.00	53,851.01	13.4%
00010560 60201 16502 FICA/MEDICARE	6,760	6,760	944.75	488.96	.00	5,815.25	14.0%
00010560 60201 16503 FICA/MEDICARE	1,536	1,536	284.24	146.18	.00	1,251.76	18.5%
00010560 60202 16500 GROUP HOSPITAL	60,639	60,639	10,443.79	4,796.60	.00	50,195.21	17.2%
00010560 60202 16501 GROUP HOSPITAL	143,422	143,422	19,805.79	10,764.95	.00	123,616.21	13.8%
00010560 60202 16502 GROUP HOSPITAL	15,271	15,271	2,404.10	1,218.15	.00	12,866.90	15.7%
00010560 60202 16503 GROUP HOSPITAL	3,779	3,779	807.59	375.06	.00	2,971.41	21.4%
00010560 60203 16500 RETIREMENT	41,474	41,474	6,912.89	3,256.80	.00	34,561.11	16.7%
00010560 60203 16501 RETIREMENT	74,289	74,289	10,405.37	5,481.06	.00	63,883.63	14.0%
00010560 60203 16502 RETIREMENT	8,077	8,077	1,225.91	645.56	.00	6,851.09	15.2%
00010560 60203 16503 RETIREMENT	1,836	1,836	380.04	200.36	.00	1,455.96	20.7%
00010560 70335 16501 FUEL & AUTO RE	20,000	20,000	1,612.06	1,359.35	.00	18,387.94	8.1%
00010560 70388 16501 CELL PHONE/PAG	120	120	.00	.00	.00	120.00	.0%
00010560 70428 16501 TRAVEL & TRAIN	15,000	15,000	2,020.32	1,086.52	180.00	12,799.68	14.7%
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%
00010560 70676 16500 OPERATING EXPE	1,900	1,900	318.20	318.20	494.29	1,087.51	42.8%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES NOVEMBER 2025

FOR 2026 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560	70676	16502 SUPPLIES & OPE	1,750	1,750	788.64	788.64	.00	961.36	45.1%
00010560	80571	16501 AUTOMOBILES	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL JUVENILE PROBATION			1,886,069	1,886,069	275,041.78	140,550.34	674.29	1,610,352.93	14.6%
058 MHU									
00010580	50105	SALARY/EMPLOYEES	400,794	400,794	57,893.34	30,013.28	.00	342,900.66	14.4%
00010580	50119	SALARY/OVERTIME	4,775	4,775	.00	.00	.00	4,775.00	.0%
00010580	60201	FICA/MEDICARE	31,027	31,027	4,305.32	2,213.33	.00	26,721.68	13.9%
00010580	60202	GROUP HOSPITAL INSU	63,303	63,303	10,084.17	5,223.33	.00	53,218.83	15.9%
00010580	60203	RETIREMENT	37,080	37,080	5,401.39	2,800.18	.00	31,678.61	14.6%
00010580	70301	OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010580	70335	AUTO REPAIR, FUEL,	5,000	5,000	40.07	.00	.00	4,959.93	.8%
00010580	70338	FUEL	15,000	15,000	1,529.04	1,529.04	.00	13,470.96	10.2%
00010580	70388	CELL PHONE/PAGER	3,600	3,600	223.32	223.32	2,716.68	660.00	81.7%
00010580	70391	UNIFORMS	3,300	3,300	586.56	586.56	77.27	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	518.39	.00	1,781.61	22.5%
00010580	80571	AUTOMOBILES	81,402	81,402	.00	.00	81,401.26	.74	100.0%
TOTAL MHU			653,081	653,081	80,581.60	43,107.43	84,195.21	488,304.19	25.2%
060 ENVIRONMENTAL HEALTH									
00010600	50105	SALARY/EMPLOYEES	116,031	116,031	16,958.34	8,925.44	.00	99,072.66	14.6%
00010600	50388	CELL PHONE ALLOWANC	1,440	1,440	210.44	110.76	.00	1,229.56	14.6%
00010600	50427	AUTO ALLOWANCE	17,768	17,768	2,596.62	1,366.64	.00	15,171.38	14.6%
00010600	60201	FICA/MEDICARE	10,346	10,346	1,412.75	729.62	.00	8,933.25	13.7%
00010600	60202	GROUP HOSPITAL INSU	22,026	22,026	3,473.08	1,736.54	.00	18,552.92	15.8%
00010600	60203	RETIREMENT	12,365	12,365	1,844.11	970.58	.00	10,520.89	14.9%
00010600	70301	OFFICE SUPPLIES	300	300	.00	.00	47.98	252.02	16.0%
00010600	70389	TRAPPER PROGRAM	23,400	23,400	1,950.00	1,950.00	21,450.00	.00	100.0%
00010600	70405	DUES & SUBSCRIPTION	750	750	.00	.00	.00	750.00	.0%
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	32,401.18	15,789.58	21,497.98	157,026.84	25.6%
070 FLEET MAINTENANCE									
00010700	50105	SALARY/EMPLOYEES	357,223	357,223	52,209.38	27,478.62	.00	305,013.62	14.6%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES NOVEMBER 2025

FOR 2026 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010700	50388	CELL PHONE ALLOWANC	2,520	2,520	368.37	193.88	.00	2,151.63	14.6%
00010700	60201	FICA/MEDICARE	27,533	27,533	3,818.26	1,980.68	.00	23,714.74	13.9%
00010700	60202	GROUP HOSPITAL INSU	66,078	66,078	10,415.26	5,207.63	.00	55,662.74	15.8%
00010700	60203	RETIREMENT	32,905	32,905	4,905.49	2,581.84	.00	27,999.51	14.9%
00010700	70301	OFFICE SUPPLIES	700	700	81.00	81.00	.00	619.00	11.6%
00010700	70335	AUTO REPAIR, FUEL,	13,500	13,500	4,665.86	4,604.59	859.98	7,974.16	40.9%
00010700	70343	EQUIPMENT PARTS & R	2,000	2,000	41.42	41.42	.00	1,958.58	2.1%
00010700	70351	SHOP SUPPLIES	10,000	10,000	897.03	-56.29	5,343.42	3,759.55	62.4%
00010700	70391	UNIFORMS	2,000	2,000	170.09	138.99	1,829.91	.00	100.0%
00010700	70405	DUES & SUBSCRIPTION	70	70	.00	.00	.00	70.00	.0%
00010700	70428	TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00010700	70469	SOFTWARE EXPENSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010700	70572	HAND TOOLS & EQUIPM	1,500	1,500	242.47	242.47	37.52	1,220.01	18.7%
00010700	80470	CAPITAL EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL FLEET MAINTENANCE			523,029	523,029	77,814.63	42,494.83	8,070.83	437,143.54	16.4%
075 HEALTH SERVICES									
00010750	70474	MENTAL HEALTH	303,314	303,314	.00	.00	.00	303,314.00	.0%
00010750	70477	COMMITMENT EXPENSE	20,000	20,000	1,520.00	-660.00	.00	18,480.00	7.6%
00010750	70478	ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	12,750.00	.00	.00	100.0%
TOTAL HEALTH SERVICES			336,064	336,064	14,270.00	12,090.00	.00	321,794.00	4.2%
076 SOCIAL SERVICES									
00010760	70384	CASA/HOPE HOUSE	5,000	5,000	5,000.00	5,000.00	.00	.00	100.0%
00010760	70476	TGC CHILD SERVICES	40,000	40,000	40,000.00	40,000.00	.00	.00	100.0%
00010760	70488	MEALS FOR THE ELDER	7,500	7,500	7,500.00	7,500.00	.00	.00	100.0%
00010760	70504	BOYS AND GIRLS CLUB	17,000	17,000	17,000.00	17,000.00	.00	.00	100.0%
00010760	70509	CRIME STOPPERS	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SOCIAL SERVICES			74,500	74,500	69,500.00	69,500.00	.00	5,000.00	93.3%
078 INDIGENT HEALTH CARE									
00010780	50105	SALARY/EMPLOYEES	129,900	129,900	13,440.62	7,097.36	.00	116,459.38	10.3%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES NOVEMBER 2025

FOR 2026 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010780	60201	FICA/MEDICARE	9,938	9,938	966.11	501.54	.00	8,971.89	9.7%
00010780	60202	GROUP HOSPITAL INSU	30,264	30,264	3,473.08	1,736.54	.00	26,790.92	11.5%
00010780	60203	RETIREMENT	11,877	11,877	1,254.04	662.20	.00	10,622.96	10.6%
00010780	70301	OFFICE SUPPLIES	3,001	3,001	55.00	.00	741.00	2,205.00	26.5%
00010780	70397	HEALTH CARE COST 8%	1,650,000	1,650,000	386,351.04	101.04	6,000.00	1,257,648.96	23.8%
00010780	70405	DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010780	70428	TRAVEL & TRAINING	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010780	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	8.00	8.00	292.00	.00	100.0%
TOTAL INDIGENT HEALTH CARE			1,839,931	1,839,931	405,547.89	10,106.68	7,033.00	1,427,350.11	22.4%
080 COUNTY LIBRARY									
00010800	50105	SALARY/EMPLOYEES	1,339,028	1,339,028	195,399.94	102,866.06	.00	1,143,628.06	14.6%
00010800	50108	SALARY/PARTTIME	338,629	338,629	50,908.70	27,570.41	.00	287,720.30	15.0%
00010800	50388	CELL PHONE ALLOWANC	720	720	105.22	55.38	.00	614.78	14.6%
00010800	50427	AUTO ALLOWANCE	1,809	1,809	264.41	139.16	.00	1,544.59	14.6%
00010800	60201	FICA/MEDICARE	128,536	128,536	18,769.65	9,925.83	.00	109,766.35	14.6%
00010800	60202	GROUP HOSPITAL INSU	275,325	275,325	43,409.52	21,704.76	.00	231,915.48	15.8%
00010800	60203	RETIREMENT	153,616	153,616	23,015.08	12,187.87	.00	130,600.92	15.0%
00010800	70301	OFFICE SUPPLIES	45,000	45,000	10,231.00	9,067.50	14,975.59	19,793.41	56.0%
00010800	70325	ADVERTISING AND MAR	4,500	4,500	1,699.99	.00	.00	2,800.01	37.8%
00010800	70335	FUEL & AUTO REPAIR	1,800	1,800	43.47	43.47	.00	1,756.53	2.4%
00010800	70336	AUDIO/VISUAL SUPPLI	30,000	30,000	4,942.17	4,567.77	4,744.70	20,313.13	32.3%
00010800	70365	DOWNLOADABLES	150,000	150,000	17,987.88	15,728.02	22,658.38	109,353.74	27.1%
00010800	70368	PROGRAMS & MEETINGS	15,000	15,000	3,233.98	3,149.77	2,204.02	9,562.00	36.3%
00010800	70385	INTERNET SERVICE	8,000	8,000	5,586.00	5,586.00	1,200.00	1,214.00	84.8%
00010800	70405	DUES & SUBSCRIPTION	1,200	1,200	468.00	468.00	.00	732.00	39.0%
00010800	70418	HIRED SERVICES	0	4,000	80.95	80.95	119.05	3,800.00	5.0%
00010800	70428	TRAVEL & TRAINING	8,000	8,000	.00	.00	.00	8,000.00	.0%
00010800	70429	IN/COUNTY TRAVEL	375	375	.00	.00	.00	375.00	.0%
00010800	70435	BOOKS	170,000	170,000	21,323.40	14,375.04	40,810.24	107,866.36	36.5%
00010800	70437	PERIODICALS	20,000	20,000	40.00	40.00	.00	19,960.00	.2%
00010800	70469	SOFTWARE EXPENSE	80,000	80,000	7,874.55	4,000.00	10,901.38	61,224.07	23.5%
00010800	70475	EQUIPMENT	41,550	41,550	393.22	133.27	715.96	40,440.82	2.7%
00010800	70489	REFUNDS	1,500	1,500	88.94	54.96	30.79	1,380.27	8.0%
00010800	70528	DATABASES	45,000	45,000	27,123.00	.00	.00	17,877.00	60.3%
00010800	70678	CONTRACT SERVICES	500	500	.00	.00	.00	500.00	.0%
00010800	80470	CAPITAL EQUIPMENT	11,740	11,740	.00	.00	11,740.00	.00	100.0%
TOTAL COUNTY LIBRARY			2,871,828	2,875,828	432,989.07	231,744.22	110,100.11	2,332,738.82	18.9%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES NOVEMBER 2025

FOR 2026 02

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001	GENERAL FUND		APPROP	BUDGET				BUDGET	USED
081 PARKS DEPARTMENT									
00010810	50108	SALARY/PARTTIME	6,942	6,942	967.88	534.00	.00	5,974.12	13.9%
00010810	60201	FICA/MEDICARE	532	532	74.02	40.84	.00	457.98	13.9%
00010810	60203	RETIREMENT	635	635	90.30	49.82	.00	544.70	14.2%
00010810	70418	HIRED SERVICES	201,172	201,172	15,931.00	15,931.00	176,281.00	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	512.38	512.38	5,521.62	736.00	89.1%
00010810	70460	EQUIPMENT RENTALS	5,200	5,200	339.24	339.24	2,386.43	2,474.33	52.4%
00010810	70469	SOFTWARE EXPENSE	7,000	7,000	5,209.31	5,209.31	.00	1,790.69	74.4%
00010810	70475	EQUIPMENT	10,000	10,000	.00	.00	1,012.60	8,987.40	10.1%
00010810	70530	BUILDING REPAIR	10,000	10,000	.00	.00	7,048.19	2,951.81	70.5%
TOTAL PARKS DEPARTMENT			249,001	249,001	23,124.13	22,616.59	192,249.84	33,627.03	86.5%
090 EXTENSION SERVICE									
00010900	50105	SALARY/EMPLOYEES	201,227	201,227	25,179.99	13,252.62	.00	176,047.01	12.5%
00010900	50108	SALARY/PARTTIME	14,012	14,012	.00	.00	.00	14,012.00	.0%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	315.66	166.14	.00	2,564.34	11.0%
00010900	50427	AUTO ALLOWANCE	23,595	23,595	3,206.37	1,687.56	.00	20,388.63	13.6%
00010900	60201	FICA/MEDICARE	18,493	18,493	2,132.22	1,113.32	.00	16,360.78	11.5%
00010900	60202	GROUP HOSPITAL INSU	23,553	23,553	3,662.50	1,831.25	.00	19,890.50	15.6%
00010900	60203	RETIREMENT	8,341	8,341	945.48	542.20	.00	7,395.52	11.3%
00010900	70301	OFFICE SUPPLIES	2,200	2,200	.00	.00	.00	2,200.00	.0%
00010900	70335	AUTO REPAIR, FUEL,	12,000	12,000	.00	.00	.00	12,000.00	.0%
00010900	70380	HORTICULTURE DEMONS	600	600	.00	.00	.00	600.00	.0%
00010900	70393	STOCKSHOW TRAVEL &	8,000	8,000	631.98	390.57	262.49	7,105.53	11.2%
00010900	70394	HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405	DUES & SUBSCRIPTION	2,000	2,000	502.80	502.80	604.00	893.20	55.3%
00010900	70428	TRAVEL & TRAINING	14,000	14,000	1,635.89	754.89	690.92	11,673.19	16.6%
00010900	70441	FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475	EQUIPMENT	5,600	5,600	.00	.00	.00	5,600.00	.0%
00010900	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900	70507	AGRICULTURE DEMONST	300	300	.00	.00	.00	300.00	.0%
TOTAL EXTENSION SERVICE			339,172	339,172	38,212.89	20,241.35	1,557.41	299,401.70	11.7%
119 COUNTY COURTS									
00011190	70411	REPORTING SERVICE	450	450	.00	.00	.00	450.00	.0%

TOM GREEN COUNTY

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FOR 2026 02

ACCOUNTS 0001	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	.00	1,000.00	.0%
00011190	70564	ASSIGNED COUNSEL:MI	225,000	225,000	30,740.00	17,740.00	13,500.00	180,760.00	19.7%
00011190	70566	ASSIGNED COUNSEL:GU	100,000	100,000	12,984.07	10,084.07	.00	87,015.93	13.0%
00011190	70580	PSYCHOLOGICAL EXAMS	20,000	20,000	1,200.00	.00	.00	18,800.00	6.0%
TOTAL COUNTY COURTS			347,450	347,450	44,924.07	27,824.07	13,500.00	289,025.93	16.8%
120 TGC REGIONAL SPECIALTY COURT									
00011200	50105	SALARY/EMPLOYEES	120,589	120,589	17,624.41	9,276.00	.00	102,964.59	14.6%
00011200	60201	FICA/MEDICARE	9,225	9,225	1,346.32	708.32	.00	7,878.68	14.6%
00011200	60202	GROUP HOSPITAL INSU	22,026	22,026	3,416.44	1,708.22	.00	18,609.56	15.5%
00011200	60203	RETIREMENT	11,025	11,025	1,644.38	865.46	.00	9,380.62	14.9%
00011200	70388	CELL PHONE/PAGER	550	550	37.22	37.22	445.54	67.24	87.8%
00011200	70428	TRAVEL & TRAINING	1,580	1,815	1,193.60	695.00	620.69	.71	100.0%
00011200	70429	IN/COUNTY TRAVEL	150	150	.00	.00	.00	150.00	.0%
00011200	70445	SOFTWARE MAINTENANC	4,200	4,200	.00	.00	.00	4,200.00	.0%
00011200	70675	PROFESSIONAL FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011200	70676	SUPPLIES & OPERATIN	2,000	1,765	279.00	279.00	435.00	1,051.00	40.5%
TOTAL TGC REGIONAL SPECIALTY COUR			172,345	172,345	25,541.37	13,569.22	1,501.23	145,302.40	15.7%
130 JP PCT 2 BUILDING									
00011300	70358	SAFETY EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
00011300	70418	HIRED SERVICES	209	209	.00	.00	200.00	9.00	95.7%
00011300	70433	INSPECTION FEES	140	140	.00	.00	.00	140.00	.0%
00011300	70440	UTILITIES	7,100	7,100	535.97	535.97	6,544.03	20.00	99.7%
00011300	70462	OFFICE RENTAL	32,029	32,029	7,931.81	2,749.15	23,941.55	155.64	99.5%
00011300	70530	BUILDING REPAIR	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL JP PCT 2 BUILDING			41,078	41,078	8,467.78	3,285.12	30,685.58	1,924.64	95.3%
132 SHOP BUILDING									
00011320	70358	SAFETY EQUIPMENT	1,001	1,001	93.46	93.46	907.54	.00	100.0%
00011320	70418	HIRED SERVICES	209	209	.00	.00	200.00	9.00	95.7%

TOM GREEN COUNTY

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FOR 2026 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011320	70433	INSPECTION FEES	180	180	.00	.00	.00	180.00	.0%
00011320	70440	UTILITIES	17,800	17,800	1,120.60	1,120.60	16,171.40	508.00	97.1%
00011320	70530	BUILDING REPAIR	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL SHOP BUILDING			22,190	22,190	1,214.06	1,214.06	17,278.94	3,697.00	83.3%
134 NORTH BRANCH LIBRARY BLDG									
00011340	70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011340	70418	HIRED SERVICES	247	247	.00	.00	240.00	7.00	97.2%
00011340	70433	INSPECTION FEES	320	320	.00	.00	.00	320.00	.0%
00011340	70440	UTILITIES	8,000	8,000	355.23	355.23	7,636.77	8.00	99.9%
00011340	70530	BUILDING REPAIR	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL NORTH BRANCH LIBRARY BLDG			10,192	10,192	355.23	355.23	7,876.77	1,960.00	80.8%
135 WEST BRANCH LIBRARY BLDG									
00011350	70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011350	70418	HIRED SERVICES	1,709	1,709	.00	.00	240.00	1,469.00	14.0%
00011350	70433	INSPECTION FEES	315	315	.00	.00	.00	315.00	.0%
00011350	70440	UTILITIES	10,600	10,600	823.10	823.10	9,772.90	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	.00	.00	70.42	3,229.58	2.1%
TOTAL WEST BRANCH LIBRARY BLDG			20,849	20,849	823.10	823.10	14,883.32	5,142.58	75.3%
136 FACILITIES MAINTENANCE									
00011360	50105	SALARY/EMPLOYEES	704,790	704,790	96,996.12	50,235.66	.00	607,793.88	13.8%
00011360	50388	CELL PHONE ALLOWANC	5,400	5,400	733.12	387.74	.00	4,666.88	13.6%
00011360	60201	FICA/MEDICARE	54,386	54,386	7,366.84	3,798.28	.00	47,019.16	13.5%
00011360	60202	GROUP HOSPITAL INSU	129,381	129,381	19,101.94	9,550.97	.00	110,279.06	14.8%
00011360	60203	RETIREMENT	65,009	65,009	9,118.11	4,723.14	.00	55,890.89	14.0%
00011360	70301	OFFICE SUPPLIES	700	700	.00	.00	.00	700.00	.0%
00011360	70335	AUTO REPAIR, FUEL,	18,000	18,000	2,393.08	1,145.89	417.32	15,189.60	15.6%
00011360	70343	EQUIPMENT PARTS & R	600	600	.00	.00	3.88	596.12	.6%
00011360	70351	SHOP SUPPLIES	300	500	198.02	198.02	192.73	109.25	78.2%

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FOR 2026 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011360	70358	SAFETY EQUIPMENT	750	750	.00	.00	.00	750.00	.0%
00011360	70391	UNIFORMS	5,500	5,500	204.00	225.00	4,274.56	1,021.44	81.4%
00011360	70428	TRAVEL & TRAINING	1,250	1,050	.00	.00	.00	1,050.00	.0%
00011360	70451	RADIO RENT & REPAIR	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011360	70530	BUILDING REPAIR - E	50,000	50,000	.00	.00	.00	50,000.00	.0%
00011360	70572	HAND TOOLS & EQUIPM	2,000	2,000	103.49	103.49	75.43	1,821.08	8.9%
00011360	80571	AUTOMOBILES	55,000	55,000	.00	.00	.00	55,000.00	.0%
TOTAL FACILITIES MAINTENANCE			1,095,066	1,095,066	136,214.72	70,368.19	4,963.92	953,887.36	12.9%
137 TAX ASSESSOR DRIVE UP BOOTH									
00011370	70418	HIRED SERVICES	171	171	.00	.00	112.00	59.00	65.5%
00011370	70433	INSPECTION FEES	135	135	.00	.00	.00	135.00	.0%
00011370	70530	BUILDING REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH			1,306	1,306	.00	.00	112.00	1,194.00	8.6%
138 CUSTODIAL SERVICES									
00011380	50105	SALARY/EMPLOYEES	570,396	570,396	84,144.82	44,113.24	.00	486,251.18	14.8%
00011380	50108	SALARY/PARTTIME	73,378	73,378	9,641.69	4,963.41	.00	63,736.31	13.1%
00011380	50388	CELL PHONE ALLOWANC	1,081	1,081	157.59	83.08	.00	923.41	14.6%
00011380	60201	FICA/MEDICARE	49,332	49,332	7,114.57	3,712.59	.00	42,217.43	14.4%
00011380	60202	GROUP HOSPITAL INSU	185,773	185,773	26,909.84	13,021.78	.00	158,863.16	14.5%
00011380	60203	RETIREMENT	58,957	58,957	8,765.03	4,586.64	.00	50,191.97	14.9%
00011380	70301	OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
00011380	70303	SANITATION SUPPLIES	63,000	63,000	5,303.40	5,303.40	2,981.66	54,714.94	13.2%
00011380	70335	AUTO REPAIR, FUEL,	2,000	2,000	94.55	94.55	.00	1,905.45	4.7%
00011380	70343	EQUIPMENT PARTS & R	7,700	7,700	402.96	103.16	26.98	7,270.06	5.6%
00011380	70351	SHOP SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011380	70391	UNIFORMS	2,750	2,750	224.18	193.08	1,775.82	750.00	72.7%
00011380	70418	HIRED SERVICES	22,699	22,699	.00	.00	.00	22,699.00	.0%
00011380	70475	EQUIPMENT	3,000	3,000	2,581.62	159.98	392.31	26.07	99.1%
00011380	70572	HAND TOOLS & EQUIPM	300	300	.00	.00	.00	300.00	.0%
TOTAL CUSTODIAL SERVICES			1,041,116	1,041,116	145,340.25	76,334.91	5,176.77	890,598.98	14.5%
139 COURT STREET ANNEX BUILDING									
00011390	70358	SAFETY EQUIPMENT	240	240	.00	.00	.00	240.00	.0%

TOM GREEN COUNTY

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FOR 2026 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011390	70383	GENERATOR FUEL	600	600	.00	.00	.00	600.00	.0%
00011390	70418	HIRED SERVICES	7,925	7,925	561.00	561.00	3,344.88	4,019.12	49.3%
00011390	70433	INSPECTION FEES	1,971	1,971	.00	.00	1,115.00	856.00	56.6%
00011390	70440	UTILITIES	68,000	68,000	457.46	457.46	66,502.54	1,040.00	98.5%
00011390	70514	SPECIAL PROJECTS	36,672	36,672	.00	.00	.00	36,672.00	.0%
00011390	70530	BUILDING REPAIR	26,000	26,000	.00	.00	494.80	25,505.20	1.9%
00011390	80504	CAP BUILDING IMPROV	164,000	164,000	.00	.00	.00	164,000.00	.0%
TOTAL COURT STREET ANNEX BUILDING			305,408	305,408	1,018.46	1,018.46	71,457.22	232,932.32	23.7%
140 COURTHOUSE BUILDING									
00011400	70352	YARD SUPPLIES	1,000	1,000	20.79	20.79	.00	979.21	2.1%
00011400	70358	SAFETY EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
00011400	70418	HIRED SERVICES	23,378	23,378	2,122.90	2,122.90	8,164.38	13,090.72	44.0%
00011400	70433	INSPECTION FEES	4,620	4,620	.00	.00	3,015.00	1,605.00	65.3%
00011400	70440	UTILITIES	108,000	108,000	2,933.93	2,933.93	104,862.07	204.00	99.8%
00011400	70514	SPECIAL PROJECTS	157,250	157,250	.00	.00	.00	157,250.00	.0%
00011400	70530	BUILDING REPAIR	39,000	39,000	3,315.22	3,315.22	12,697.60	22,987.18	41.1%
00011400	80504	CAP BUILDING IMPROV	400,000	400,000	-31,047.00	-31,047.00	31,047.00	400,000.00	.0%
TOTAL COURTHOUSE BUILDING			733,498	733,498	-22,654.16	-22,654.16	159,786.05	596,366.11	18.7%
141 EDD B. KEYES BUILDING									
00011410	70358	SAFETY EQUIPMENT	150	150	.00	.00	.00	150.00	.0%
00011410	70418	HIRED SERVICES	7,350	7,350	927.00	927.00	5,494.76	928.24	87.4%
00011410	70433	INSPECTION FEES	4,940	4,940	.00	.00	3,325.00	1,615.00	67.3%
00011410	70440	UTILITIES	117,500	117,500	3,493.90	3,493.90	110,866.10	3,140.00	97.3%
00011410	70514	SPECIAL PROJECTS	22,310	6,480	.00	.00	505.00	5,975.00	7.8%
00011410	70530	BUILDING REPAIR	42,000	64,310	.00	.00	30,684.21	33,625.79	47.7%
00011410	80504	CAP BUILDING IMPROV	322,726	316,246	.00	.00	16,252.50	299,993.50	5.1%
TOTAL EDD B. KEYES BUILDING			516,976	516,976	4,420.90	4,420.90	167,127.57	345,427.53	33.2%
142 JAIL BUILDING									
00011420	70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%

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ACCOUNTS 0001	FOR: 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	.00	1,000.00	.0%
00011420	70418	HIRED SERVICES	16,965	16,965	1,390.50	1,390.50	10,152.14	5,422.36	68.0%
00011420	70433	INSPECTION FEES	14,917	14,917	70.00	70.00	10,825.00	4,022.00	73.0%
00011420	70440	UTILITIES	145,000	145,000	3,246.30	3,246.30	141,173.70	580.00	99.6%
00011420	70530	BUILDING REPAIR	56,000	56,000	651.61	651.61	5,072.87	50,275.52	10.2%
00011420	80504	CAP BUILDING IMPROV	108,000	108,000	.00	.00	.00	108,000.00	.0%
TOTAL JAIL BUILDING			342,007	342,007	5,358.41	5,358.41	167,223.71	169,424.88	50.5%
143 SHERIFF BUILDING									
00011430	70352	YARD SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011430	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011430	70418	HIRED SERVICES	1,720	1,720	.00	.00	240.00	1,480.00	14.0%
00011430	70433	INSPECTION FEES	175	175	.00	.00	.00	175.00	.0%
00011430	70440	UTILITIES	30,000	30,000	785.21	785.21	28,374.79	840.00	97.2%
00011430	70530	BUILDING REPAIR	16,000	16,000	.00	.00	41.88	15,958.12	.3%
TOTAL SHERIFF BUILDING			48,645	48,645	785.21	785.21	28,656.67	19,203.12	60.5%
144 JUVENILE DETENTION BUILDING									
00011440	70327	KITCHEN REPAIRS	3,000	3,000	.00	.00	517.92	2,482.08	17.3%
00011440	70352	YARD SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011440	70383	GENERATOR FUEL	350	350	.00	.00	.00	350.00	.0%
00011440	70418	HIRED SERVICES	6,170	6,170	409.48	409.48	5,110.52	650.00	89.5%
00011440	70433	INSPECTION FEES	3,105	3,105	.00	.00	2,726.00	379.00	87.8%
00011440	70440	UTILITIES	56,000	56,000	886.94	886.94	55,093.06	20.00	100.0%
00011440	70514	SPECIAL PROJECTS	3,500	3,500	.00	.00	3,117.75	382.25	89.1%
00011440	70530	BUILDING REPAIR	21,000	21,000	36.38	36.38	1,159.30	19,804.32	5.7%
00011440	70576	LAUNDRY EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
00011440	80504	CAP BUILDING IMPROV	800,000	800,000	.00	.00	.00	800,000.00	.0%
TOTAL JUVENILE DETENTION BUILDING			896,225	896,225	1,332.80	1,332.80	67,724.55	827,167.65	7.7%
145 TURNER BUILDING									
00011450	70418	HIRED SERVICES	209	260	.00	.00	.00	260.00	.0%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011450	70433	INSPECTION FEES	135	135	.00	.00	.00	135.00	.0%
00011450	70440	UTILITIES	5,800	5,800	159.85	159.85	5,600.15	40.00	99.3%
00011450	70530	BUILDING REPAIR	2,000	1,949	.00	.00	.00	1,949.00	.0%
00011450	80504	CAP BUILDING IMPROV	30,000	30,000	.00	.00	13,600.00	16,400.00	45.3%
TOTAL TURNER BUILDING			38,144	38,144	159.85	159.85	19,200.15	18,784.00	50.8%
147 SHAVER BUILDING									
00011470	70418	HIRED SERVICES	209	209	.00	.00	200.00	9.00	95.7%
00011470	70433	INSPECTION FEES	255	255	.00	.00	.00	255.00	.0%
00011470	70440	UTILITIES	8,800	8,800	154.93	154.93	8,605.07	40.00	99.5%
00011470	70530	BUILDING REPAIR	1,900	1,900	.00	.00	.00	1,900.00	.0%
TOTAL SHAVER BUILDING			11,164	11,164	154.93	154.93	8,805.07	2,204.00	80.3%
148 IRVING STREET BUILDING									
00011480	70418	HIRED SERVICES	1,369	1,369	.00	.00	180.00	1,189.00	13.1%
00011480	70433	INSPECTION FEES	145	145	.00	.00	.00	145.00	.0%
00011480	70440	UTILITIES	6,600	6,600	.00	.00	6,480.00	120.00	98.2%
00011480	70530	BUILDING REPAIR	2,000	2,000	.00	.00	56.56	1,943.44	2.8%
TOTAL IRVING STREET BUILDING			10,114	10,114	.00	.00	6,716.56	3,397.44	66.4%
149 4H BUILDING									
00011490	70418	HIRED SERVICES	487	487	.00	.00	220.00	267.00	45.2%
00011490	70433	INSPECTION FEES	1,360	1,360	.00	.00	1,340.00	20.00	98.5%
00011490	70440	UTILITIES	23,500	23,500	1,539.69	1,539.69	20,060.31	1,900.00	91.9%
00011490	70530	BUILDING REPAIR	3,000	3,000	.00	.00	.00	3,000.00	.0%
00011490	80504	CAP BUILDING IMPROV	11,014	11,014	.00	.00	.00	11,014.00	.0%
TOTAL 4H BUILDING			39,361	39,361	1,539.69	1,539.69	21,620.31	16,201.00	58.8%
154 JAIL HIGHWAY 277 NORTH									
00011540	70327	KITCHEN REPAIRS	26,650	21,331	11,242.47	11,242.47	7,960.97	2,127.56	90.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES NOVEMBER 2025

FOR 2026 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011540	70358	SAFETY EQUIPMENT	1,250	1,250	.00	.00	.00	1,250.00	.0%
00011540	70383	GENERATOR FUEL	30,000	30,000	.00	.00	.00	30,000.00	.0%
00011540	70418	HIRED SERVICES	41,810	41,810	1,330.20	1,330.20	40,375.00	104.80	99.7%
00011540	70433	INSPECTION FEES	47,345	47,345	.00	.00	46,916.00	429.00	99.1%
00011540	70440	UTILITIES	540,000	540,000	31,677.31	31,677.31	507,242.69	1,080.00	99.8%
00011540	70514	SPECIAL PROJECTS	805,716	805,716	.00	.00	755,716.00	50,000.00	93.8%
00011540	70530	BUILDING REPAIR	314,000	314,000	4,747.81	4,747.81	269,959.94	39,292.25	87.5%
00011540	70576	LAUNDRY EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
00011540	80470	CAPITAL EQUIPMENT	0	5,319	.00	.00	5,319.00	.00	100.0%
TOTAL JAIL HIGHWAY 277 NORTH			1,816,771	1,816,771	48,997.79	48,997.79	1,633,489.60	134,283.61	92.6%
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	93.46	93.46	907.54	150.00	87.0%
00011630	70383	GENERATOR FUEL	600	600	.00	.00	.00	600.00	.0%
00011630	70418	HIRED SERVICES	2,435	2,435	.00	.00	300.00	2,135.00	12.3%
00011630	70433	INSPECTION FEES	4,415	4,415	.00	.00	4,215.00	200.00	95.5%
00011630	70440	UTILITIES	68,000	68,000	1,207.42	1,207.42	66,772.58	20.00	100.0%
00011630	70530	BLDG REPAIR 3020 N	38,000	38,000	.00	.00	1,041.96	36,958.04	2.7%
00011630	80504	CAP BUILDING IMPROV	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL 3020 N BRYANT BUILDING			154,601	154,601	1,300.88	1,300.88	73,237.08	80,063.04	48.2%
180 STEPHENS CENTRAL LIBRARY BLDG									
00011800	70327	KITCHEN REPAIRS	1,000	1,000	.00	.00	500.00	500.00	50.0%
00011800	70358	SAFETY EQUIPMENT	712	712	31.18	31.18	680.70	.12	100.0%
00011800	70418	HIRED SERVICES	22,585	22,585	1,668.60	1,668.60	11,922.64	8,993.76	60.2%
00011800	70433	INSPECTION FEES	8,685	8,685	.00	.00	3,835.00	4,850.00	44.2%
00011800	70440	UTILITIES	140,000	140,000	1,962.24	1,962.24	137,921.76	116.00	99.9%
00011800	70514	SPECIAL PROJECTS	0	13,103	.00	.00	13,102.61	.39	100.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES NOVEMBER 2025

FOR 2026 02

ACCOUNTS 0001	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011800	70530 BUILDING REPAIR	52,000	38,897	433.31	433.31	1,311.99	37,151.70	4.5%
00011800	80504 CAP BUILDING IMPROV	106,080	106,080	-15,479.30	-15,479.30	.00	121,559.30	-14.6%
TOTAL STEPHENS CENTRAL LIBRARY BL		331,062	331,062	-11,383.97	-11,383.97	169,274.70	173,171.27	47.7%
192 CONTINGENCY								
00011920	70601 ESTIMATED RESERVES	1,500,000	1,463,327	.00	.00	.00	1,463,327.00	.0%
TOTAL CONTINGENCY		1,500,000	1,463,327	.00	.00	.00	1,463,327.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3								
00011800	50105 SALARY/EMPLOYEES	422,855	422,855	64,942.33	31,540.14	.00	357,912.67	15.4%
00011800	50388 CELL PHONE ALLOWANC	5,401	5,401	761.70	415.46	.00	4,639.30	14.1%
00011800	60201 FICA/MEDICARE	32,900	32,900	5,032.99	2,445.46	.00	27,867.01	15.3%
00011800	60202 GROUP HOSPITAL INSU	84,821	84,821	12,591.26	6,294.42	.00	72,229.74	14.8%
00011800	60203 RETIREMENT	39,331	39,331	6,130.19	2,981.46	.00	33,200.81	15.6%
00011800	70301 OFFICE SUPPLIES	750	750	405.57	122.98	313.40	31.03	95.9%
00011800	70337 GASOLINE	52,000	52,000	7,643.12	7,643.12	44,356.88	.00	100.0%
00011800	70338 FUEL	140,000	140,000	.00	.00	140,000.00	.00	100.0%
00011800	70343 EQUIPMENT PARTS & R	170,000	170,000	10,079.66	7,566.35	11,309.75	148,610.59	12.6%
00011800	70356 MAINT & PAVING/PRCT	1,050,000	1,050,000	600.96	600.96	.00	1,049,399.04	.1%
00011800	70358 SAFETY EQUIPMENT	3,000	3,000	48.48	48.48	.00	2,951.52	1.6%
00011800	70391 UNIFORMS	6,000	6,000	390.54	316.57	5,609.46	.00	100.0%
00011800	70403 BOND PREMIUMS	4,500	4,500	2,760.00	2,760.00	.00	1,740.00	61.3%
00011800	70405 DUES & SUBSCRIPTION	500	500	.00	.00	117.23	382.77	23.4%
00011800	70428 TRAVEL & TRAINING	1,100	1,100	.00	.00	233.00	867.00	21.2%
00011800	70440 UTILITIES	12,000	12,000	1,937.00	1,937.00	9,283.00	780.00	93.5%
00011800	70475 EQUIPMENT	3,000	3,000	519.65	519.65	.00	2,480.35	17.3%
00011800	70530 BUILDING REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011800	80571 AUTOMOBILES	115,000	115,000	.00	.00	106,432.00	8,568.00	92.5%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		2,144,158	2,144,158	113,843.45	65,192.05	317,654.72	1,712,659.83	20.1%
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00011990	50105 SALARY/EMPLOYEES	376,975	376,975	50,847.52	26,528.73	.00	326,127.48	13.5%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES NOVEMBER 2025

FOR 2026 02

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	714.96	379.10	.00	4,686.04	13.2%
00011990	60201	FICA/MEDICARE	29,277	29,277	3,933.07	2,050.17	.00	25,343.93	13.4%
00011990	60202	GROUP HOSPITAL INSU	84,254	84,254	11,009.82	5,765.71	.00	73,244.18	13.1%
00011990	60203	RETIREMENT	34,988	34,988	4,810.81	2,510.52	.00	30,177.19	13.7%
00011990	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00011990	70337	GASOLINE	52,000	52,000	6,192.69	.00	45,807.31	.00	100.0%
00011990	70338	FUEL	100,000	100,000	8,976.41	.00	91,023.58	.01	100.0%
00011990	70343	EQUIPMENT PARTS & R	90,000	90,000	7,570.82	4,580.09	13,761.37	68,667.81	23.7%
00011990	70357	MAINT & PAVING/PRCT	750,000	750,000	.00	.00	.00	750,000.00	.0%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	78.81	.00	.00	921.19	7.9%
00011990	70391	UNIFORMS	5,000	5,000	212.52	144.19	4,787.48	.00	100.0%
00011990	70403	BOND PREMIUMS	1,600	1,600	1,380.00	1,380.00	.00	220.00	86.3%
00011990	70428	TRAVEL & TRAINING	900	900	.00	.00	.00	900.00	.0%
00011990	70440	UTILITIES	12,000	12,000	643.91	643.91	11,356.09	.00	100.0%
00011990	70460	EQUIPMENT RENTALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	70475	EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
00011990	70530	BUILDING REPAIR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011990	80470	CAPITAL EQUIPMENT	35,000	35,000	.00	.00	.00	35,000.00	.0%
00011990	80571	AUTOMOBILES	110,035	110,035	.00	.00	50,064.00	59,971.00	45.5%
00011990	80573	CAPITALIZED ROAD EQ	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			1,891,530	1,891,530	96,371.34	43,982.42	216,799.83	1,578,358.83	16.6%
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	77,016.55	40,706.12	.00	456,700.45	14.4%
00014100	50119	SALARY/OVERTIME	4,500	4,500	.00	.00	.00	4,500.00	.0%
00014100	60201	FICA/MEDICARE	41,174	41,174	5,695.09	2,983.18	.00	35,478.91	13.8%
00014100	60202	GROUP HOSPITAL INSU	86,234	86,234	12,062.29	6,035.86	.00	74,171.71	14.0%
00014100	60203	RETIREMENT	49,207	49,207	7,185.50	3,797.80	.00	42,021.50	14.6%
00014100	70301	OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00014100	70388	CELL PHONE/PAGER	1,600	1,600	111.66	111.66	1,328.34	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%

STATEMENT OF EXPENDITURES NOVEMBER 2025

FOR 2026 02

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	102,071.09	53,634.62	1,328.34	632,740.57	14.0%
TOTAL GENERAL FUND	82,107,138	82,107,138	10,449,646.33	5,411,675.53	9,285,573.02	62,371,918.65	24.0%
TOTAL EXPENSES	82,107,138	82,107,138	10,449,646.33	5,411,675.53	9,285,573.02	62,371,918.65	

STATEMENT OF EXPENDITURES NOVEMBER 2025

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0005 ROAD & BRIDGE PRECINCT 1 & 3	APPROP	BUDGET				BUDGET	USED
198 ROAD & BRIDGE PRECINCTS 1 & 3							
00051980 50105 SALARY/EMPLOYEES	277,663	277,663	38,799.74	21,026.76	.00	238,863.26	14.0%
00051980 60201 FICA/MEDICARE	21,242	21,242	2,958.66	1,602.19	.00	18,283.34	13.9%
00051980 60202 GROUP HOSPITAL INSU	55,573	55,573	8,242.68	4,122.55	.00	47,330.32	14.8%
00051980 60203 RETIREMENT	25,386	25,386	3,620.04	1,961.80	.00	21,765.96	14.3%
00051980 70341 TIRES & TUBES	35,000	35,000	4,303.98	2,356.98	3,068.36	27,627.66	21.1%
00051980 70343 EQUIPMENT PARTS & R	25,000	25,000	199.26	31.50	168.50	24,632.24	1.5%
00051980 70356 MAINT & PAVING/PRCT	510,000	510,000	11,293.55	11,293.55	18,568.57	480,137.88	5.9%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	949,864	949,864	69,417.91	42,395.33	21,805.43	858,640.66	9.6%
TOTAL ROAD & BRIDGE PRECINCT 1 &	949,864	949,864	69,417.91	42,395.33	21,805.43	858,640.66	9.6%
TOTAL EXPENSES	949,864	949,864	69,417.91	42,395.33	21,805.43	858,640.66	

STATEMENT OF EXPENDITURES NOVEMBER 2025

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0006 ROAD & BRIDGE PRECINCT 2 & 4	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00061990 50105 SALARY/EMPLOYEES	251,317	251,317	33,898.29	17,685.77	.00	217,418.71	13.5%	
00061990 60201 FICA/MEDICARE	19,226	19,226	2,583.14	1,346.23	.00	16,642.86	13.4%	
00061990 60202 GROUP HOSPITAL INSU	55,325	55,325	7,227.10	3,785.26	.00	48,097.90	13.1%	
00061990 60203 RETIREMENT	22,977	22,977	3,162.75	1,650.11	.00	19,814.25	13.8%	
00061990 70341 TIRES & TUBES	20,000	20,000	1,547.14	851.96	4,304.82	14,148.04	29.3%	
00061990 70357 MAINT & PAVING/PRCT	720,000	720,000	37,662.20	15,391.08	7,536.10	674,801.70	6.3%	
TOTAL ROAD & BRIDGE PRECINCTS 2 &	1,088,845	1,088,845	86,080.62	40,710.41	11,840.92	990,923.46	9.0%	
TOTAL ROAD & BRIDGE PRECINCT 2 &	1,088,845	1,088,845	86,080.62	40,710.41	11,840.92	990,923.46	9.0%	
TOTAL EXPENSES	1,088,845	1,088,845	86,080.62	40,710.41	11,840.92	990,923.46		

STATEMENT OF EXPENDITURES
NOVEMBER 2025

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0600 REIM FOR MANDATED FUNDING	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
054 SHERIFF								
06005405 50131 26005 SALARY STEP PR	0	62,700	3,492.50	3,492.50	.00	59,207.50	5.6%	
06005405 60201 26005 FICA/MEDICARE	0	4,797	261.94	261.94	.00	4,535.06	5.5%	
06005405 60203 26005 RETIREMENT	0	7,308	325.84	325.84	.00	6,982.16	4.5%	
06005478 50131 26078 SALARY STEP PR	0	21,120	1,430.00	1,430.00	.00	19,690.00	6.8%	
06005478 60201 26078 FICA/MEDICARE	0	1,616	105.33	105.33	.00	1,510.67	6.5%	
06005478 60203 26078 RETIREMENT	0	2,083	133.41	133.41	.00	1,949.59	6.4%	
TOTAL SHERIFF	0	99,624	5,749.02	5,749.02	.00	93,874.98	5.8%	
TOTAL REIM FOR MANDATED FUNDING	0	99,624	5,749.02	5,749.02	.00	93,874.98	5.8%	
TOTAL EXPENSES	0	99,624	5,749.02	5,749.02	.00	93,874.98		

STATEMENT OF EXPENDITURES
NOVEMBER 2025

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0613 DISTRICT ATTY GRANTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
013 DISTRICT ATTORNEYS								
06131327 50105 26027 SALARY/EMPLOYEE	35,493	35,493	5,167.44	2,730.22	.00		30,325.56	14.6%
06131327 60201 26027 FICA/MEDICARE	2,715	2,715	395.28	208.84	.00		2,319.72	14.6%
06131327 60202 26027 GROUP HOSPITAL	8,047	8,047	1,241.55	634.43	.00		6,805.45	15.4%
06131327 60203 26027 RETIREMENT	3,245	3,245	482.14	254.74	.00		2,762.86	14.9%
06131381 50105 26081 SALARY/EMPLOYEE	38,730	38,507	5,660.48	2,979.20	.00		32,846.52	14.7%
06131381 60201 26081 FICA/MEDICARE	2,963	2,946	432.36	227.46	.00		2,513.64	14.7%
06131381 60202 26081 GROUP HOSPITAL	11,013	10,950	1,736.54	868.27	.00		9,213.46	15.9%
06131381 60203 26081 RETIREMENT	3,540	3,520	528.13	277.96	.00		2,991.87	15.0%
TOTAL DISTRICT ATTORNEYS	105,746	105,423	15,643.92	8,181.12	.00		89,779.08	14.8%
TOTAL DISTRICT ATTY GRANTS	105,746	105,423	15,643.92	8,181.12	.00		89,779.08	14.8%
TOTAL EXPENSES	105,746	105,423	15,643.92	8,181.12	.00		89,779.08	

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES NOVEMBER 2025

FOR 2026 02

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/EMPLOYEE	2,338,569	2,338,569	282,234.09	152,960.18	.00	2,056,334.91	12.1%
06222295 60201 25095 FICA/MEDICARE	0	0	-14.75	.00	.00	14.75	100.0%
06222295 60201 26095 FICA/MEDICARE	177,889	177,889	21,008.70	11,180.02	.00	156,880.30	11.8%
06222295 60202 25095 GROUP HOSPITAL	0	0	.00	-14,758.31	.00	.00	.0%
06222295 60202 26095 GROUP HOSPITAL	275,247	275,247	29,082.49	29,082.49	.00	246,164.51	10.6%
06222295 60203 26095 RETIREMENT	218,189	218,189	26,332.39	14,271.16	.00	191,856.61	12.1%
06222295 70428 26095 TRAVEL & TRAIN	50,600	50,600	2,462.70	2,462.70	1,933.92	46,203.38	8.7%
06222295 70676 26095 SUPPLIES & OPE	30,600	30,600	2,794.84	2,719.84	16,838.16	10,967.00	64.2%
06222295 70678 26095 CONTRACT SERVI	75,000	75,000	.00	.00	.00	75,000.00	.0%
06222297 50105 23097 SALARY/EMPLOYEE	2,834,714	2,834,714	.00	.00	.00	2,834,714.00	.0%
06222297 50105 26097 SALARY/EMPLOYEE	1,844,771	1,844,771	198,567.55	103,603.96	.00	1,646,203.45	10.8%
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	14,627.61	7,420.29	.00	125,486.39	10.4%
06222297 60202 23097 GROUP HOSPITAL	258,107	258,107	.00	-10,418.11	.00	258,107.00	.0%
06222297 60202 26097 GROUP HOSPITAL	232,071	232,071	20,402.08	20,402.08	.00	211,668.92	8.8%
06222297 60203 23097 RETIREMENT	238,420	238,420	.00	.00	.00	238,420.00	.0%
06222297 60203 26097 RETIREMENT	172,117	172,117	18,526.28	9,666.22	.00	153,590.72	10.8%
06222297 70428 23097 TRAVEL & TRAIN	88,858	88,858	.00	.00	.00	88,858.00	.0%
06222297 70428 26097 TRAVEL & TRAIN	50,600	50,600	1,359.82	1,359.82	149.80	49,090.38	3.0%
06222297 70475 23097 EQUIPMENT	78,552	78,552	.00	.00	.00	78,552.00	.0%
06222297 70676 23097 SUPPLIES & OPE	262,613	262,613	.00	.00	.00	262,613.00	.0%
06222297 70676 26097 SUPPLIES & OPE	30,600	30,600	3,644.49	2,854.49	21,368.40	5,587.11	81.7%
06222297 70678 23097 CONTRACT SERVI	30,625	30,625	.00	.00	.00	30,625.00	.0%
06222297 70678 26097 CONTRACT SERVI	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL CONCHO VALLEY PUBLIC DEFEND	9,720,112	9,720,112	621,015.46	332,806.83	40,290.28	9,058,806.26	6.8%
TOTAL CONCHO VALLEY PUBLIC DEFEND	9,720,112	9,720,112	621,015.46	332,806.83	40,290.28	9,058,806.26	6.8%
TOTAL EXPENSES	9,720,112	9,720,112	621,015.46	332,806.83	40,290.28	9,058,806.26	

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES NOVEMBER 2025

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0625 COUNTY ATTY GRANTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
025 COUNTY ATTORNEY								
06252510 50105 26010 SALARY/EMPLOYEE	29,121	29,121	4,221.15	2,240.08	.00	24,899.85	14.5%	
06252510 60201 26010 FICA/MEDICARE	2,228	2,228	322.08	170.82	.00	1,905.92	14.5%	
06252510 60202 26010 GROUP HOSPITAL	4,759	4,759	938.63	441.60	.00	3,820.37	19.7%	
06252510 60203 26010 RETIREMENT	2,662	2,662	393.84	209.00	.00	2,268.16	14.8%	
TOTAL COUNTY ATTORNEY	38,770	38,770	5,875.70	3,061.50	.00	32,894.30	15.2%	
TOTAL COUNTY ATTY GRANTS	38,770	38,770	5,875.70	3,061.50	.00	32,894.30	15.2%	
TOTAL EXPENSES	38,770	38,770	5,875.70	3,061.50	.00	32,894.30		

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES NOVEMBER 2025

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0631 SB22	APPROP	BUDGET				BUDGET	USED
013 DISTRICT ATTORNEYS							
06311302 50105 26102 SALARY/EMPLOYE	58,837	58,837	21,695.39	11,459.96	.00	37,141.61	36.9%
06311302 60201 25102 FICA/MEDICARE	0	0	-.46	.00	.00	.46	100.0%
06311302 60201 26102 FICA/MEDICARE	4,501	4,501	1,643.45	865.10	.00	2,857.55	36.5%
06311302 60203 26102 RETIREMENT	5,380	5,380	2,024.16	1,069.20	.00	3,355.84	37.6%
06311306 50105 26106 SALARY/EMPLOYE	10,500	10,500	1,534.66	807.72	.00	8,965.34	14.6%
06311306 60201 25106 FICA/MEDICARE	0	0	-.17	.00	.00	.17	100.0%
06311306 60201 26106 FICA/MEDICARE	803	803	114.77	59.91	.00	688.23	14.3%
06311306 60203 26106 RETIREMENT	960	960	143.18	75.36	.00	816.82	14.9%
06313102 50105 26102 SALARY/EMPLOYE	149,993	149,993	8,719.30	4,603.86	.00	141,273.70	5.8%
06313102 60201 25102 FICA/MEDICARE	0	0	-1.75	.00	.00	1.75	100.0%
06313102 60201 26102 FICA/MEDICARE	11,475	11,475	653.74	342.70	.00	10,821.26	5.7%
06313102 60202 25102 GROUP HOSPITAL	0	0	.00	-2,613.67	.00	.00	.0%
06313102 60202 26102 GROUP HOSPITAL	31,101	31,101	3,560.77	3,560.77	.00	27,540.23	11.4%
06313102 60203 26102 RETIREMENT	13,713	13,713	813.51	429.54	.00	12,899.49	5.9%
06313106 50105 26106 SALARY/EMPLOYE	202,899	202,899	29,597.78	15,607.56	.00	173,301.22	14.6%
06313106 60201 25106 FICA/MEDICARE	0	0	-4.98	.00	.00	4.98	100.0%
06313106 60201 26106 FICA/MEDICARE	15,522	15,522	2,192.58	1,142.90	.00	13,329.42	14.1%
06313106 60202 25106 GROUP HOSPITAL	0	0	.00	-2,514.73	.00	.00	.0%
06313106 60202 26106 GROUP HOSPITAL	25,766	25,766	5,007.88	5,007.88	.00	20,758.12	19.4%
06313106 60203 26106 RETIREMENT	18,550	18,550	2,761.43	1,456.16	.00	15,788.57	14.9%
TOTAL DISTRICT ATTORNEYS	550,000	550,000	80,455.24	41,360.22	.00	469,544.76	14.6%
025 COUNTY ATTORNEY							
06312503 50105 26103 SALARY/EMPLOYE	111,845	111,845	16,103.04	8,480.04	.00	95,741.96	14.4%
06312503 60201 25103 FICA/MEDICARE	0	0	-1.72	.00	.00	1.72	100.0%
06312503 60201 26103 FICA/MEDICARE	8,556	8,556	1,208.70	632.64	.00	7,347.30	14.1%
06312503 60203 25103 RETIREMENT	0	0	-.01	.00	.00	.01	100.0%
06312503 60203 26103 RETIREMENT	10,226	10,226	1,502.44	791.20	.00	8,723.56	14.7%
06312503 70601 26103 ESTIMATED RESE	22,143	22,143	.00	.00	.00	22,143.00	.0%
06313103 50105 26103 SALARY/EMPLOYE	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	18,812.45	9,903.88	.00	256,187.55	6.8%
054 SHERIFF							
06313101 50105 26101 SALARY/EMPLOYE	48,124	48,124	7,029.60	3,701.86	.00	41,094.40	14.6%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES NOVEMBER 2025

FOR 2026 02

ACCOUNTS FOR: 0631 SB22	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06313101 60201 26101 FICA/MEDICARE	3,681	3,681	537.78	283.20	.00	3,143.22	14.6%
06313101 60202 25101 GROUP HOSPITAL	0	0	.00	-2.91	.00	.00	.0%
06313101 60202 26101 GROUP HOSPITAL	7,435	7,435	5.85	5.85	.00	7,429.15	.1%
06313101 60203 26101 RETIREMENT	4,400	4,400	655.86	345.38	.00	3,744.14	14.9%
06315401 50105 26101 SALARY/EMPLOYEE	278,514	278,514	40,815.37	21,946.68	.00	237,698.63	14.7%
06315401 60201 25101 FICA/MEDICARE	0	0	-3.43	.00	.00	3.43	100.0%
06315401 60201 26101 FICA/MEDICARE	21,307	21,307	3,081.52	1,647.30	.00	18,225.48	14.5%
06315401 60203 25101 RETIREMENT	0	0	-.06	.00	.00	.06	100.0%
06315401 60203 26101 RETIREMENT	25,463	25,463	3,808.43	2,047.92	.00	21,654.57	15.0%
TOTAL SHERIFF	388,924	388,924	55,930.92	29,975.28	.00	332,993.08	14.4%
058 MHU							
06315801 50105 26101 SALARY/EMPLOYEE	40,759	40,759	3,842.87	1,978.04	.00	36,916.13	9.4%
06315801 60201 25101 FICA/MEDICARE	0	0	-.48	.00	.00	.48	100.0%
06315801 60201 26101 FICA/MEDICARE	3,118	3,118	287.33	146.60	.00	2,830.67	9.2%
06315801 60203 25101 RETIREMENT	0	0	-.02	.00	.00	.02	100.0%
06315801 60203 26101 RETIREMENT	3,727	3,727	358.58	184.58	.00	3,368.42	9.6%
TOTAL MHU	47,604	47,604	4,488.28	2,309.22	.00	43,115.72	9.4%
410 COURTHOUSE SECURITY							
06314101 50105 26101 SALARY/EMPLOYEE	54,345	54,345	7,905.60	4,180.32	.00	46,439.40	14.5%
06314101 60201 25101 FICA/MEDICARE	0	0	-1.36	.00	.00	1.36	100.0%
06314101 60201 26101 FICA/MEDICARE	4,158	4,158	586.63	306.82	.00	3,571.37	14.1%
06314101 60203 25101 RETIREMENT	0	0	-.01	.00	.00	.01	100.0%
06314101 60203 26101 RETIREMENT	4,969	4,969	737.69	390.08	.00	4,231.31	14.8%
TOTAL COURTHOUSE SECURITY	63,472	63,472	9,228.55	4,877.22	.00	54,243.45	14.5%
TOTAL SB22	1,325,000	1,325,000	168,915.44	88,425.82	.00	1,156,084.56	12.7%
TOTAL EXPENSES	1,325,000	1,325,000	168,915.44	88,425.82	.00	1,156,084.56	

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES NOVEMBER 2025

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0654 SHERIFF GRANTS							
028 CIUSH							
06542812 50105 26012 SALARY/EMPLOYEE	38,270	38,270	5,593.29	2,943.84	.00	32,676.71	14.6%
06542812 60201 26012 FICA/MEDICARE	2,928	2,928	416.96	217.88	.00	2,511.04	14.2%
06542812 60202 26012 GROUP HOSPITAL	11,013	11,013	1,674.35	868.27	.00	9,338.65	15.2%
06542812 60203 26012 RETIREMENT	3,499	3,499	521.86	274.66	.00	2,977.14	14.9%
06542812 70676 26012 SUPPLIES & OPE	23,756	23,756	.00	.00	.00	23,756.00	.0%
TOTAL CIUSH	79,466	79,466	8,206.46	4,304.65	.00	71,259.54	10.3%
054 SHERIFF							
06545413 50105 25113 SALARY/EMPLOYEE	0	74,400	10,057.47	5,454.90	.00	64,342.53	13.5%
06545413 50391 25113 UNIFORM ALLOWA	0	601	85.11	46.16	.00	515.89	14.2%
06545413 60201 25113 FICA/MEDICARE	0	5,738	765.35	413.94	.00	4,972.65	13.3%
06545413 60202 25113 GROUP HOSPITAL	0	6,998	1,736.54	868.27	.00	5,261.46	24.8%
06545413 60203 25113 RETIREMENT	0	10,710	946.30	513.25	.00	9,763.70	8.8%
06545413 70428 25113 TRAVEL & TRAIN	0	5,000	1,201.25	399.99	1.41	3,797.34	24.1%
06545413 70475 25113 EQUIPMENT	0	4,700	.00	.00	.00	4,700.00	.0%
06545413 70676 25113 SUPPLIES & OPE	0	3,350	.00	.00	.00	3,350.00	.0%
06545413 80571 25113 AUTOMOBILES	0	76,498	.00	.00	73,154.31	3,343.69	95.6%
06545499 70358 26099 SAFETY EQUIPME	0	39,599	.00	.00	37,344.00	2,255.00	94.3%
TOTAL SHERIFF	0	227,594	14,792.02	7,696.51	110,499.72	102,302.26	55.1%
TOTAL SHERIFF GRANTS	79,466	307,060	22,998.48	12,001.16	110,499.72	173,561.80	43.5%
TOTAL EXPENSES	79,466	307,060	22,998.48	12,001.16	110,499.72	173,561.80	

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES NOVEMBER 2025

FOR 2026 02

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT							
06990111 70602 21011 WATER & SEWER	6,062,293	6,062,293	637,642.75	637,642.75	728,034.94	4,696,615.31	22.5%
TOTAL COMMISSIONERS COURT	6,062,293	6,062,293	637,642.75	637,642.75	728,034.94	4,696,615.31	22.5%
005 VETERANS SERVICE							
06990524 50105 26024 SALARY/EMPLOYE	18,245	18,245	1,852.30	622.79	.00	16,392.70	10.2%
06990524 60201 26024 FICA/MEDICARE	1,396	1,396	120.03	36.77	.00	1,275.97	8.6%
06990524 60202 26024 GROUP HOSPITAL	4,239	4,239	645.98	332.41	.00	3,593.02	15.2%
06990524 60203 26024 RETIREMENT	1,668	1,668	172.82	58.11	.00	1,495.18	10.4%
TOTAL VETERANS SERVICE	25,548	25,548	2,791.13	1,050.08	.00	22,756.87	10.9%
008 INFORMATION TECHNOLOGY							
06990811 80470 21011 CAPITAL EQUIPM	308,766	308,766	.00	.00	.00	308,766.00	.0%
06990811 80482 21011 CAPITALIZED SO	167,820	167,820	.00	.00	90,285.00	77,535.00	53.8%
TOTAL INFORMATION TECHNOLOGY	476,586	476,586	.00	.00	90,285.00	386,301.00	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	.00	.00	169,790.58	2,249,989.42	7.0%
06991114 80501 25014 BUILDING CONST	0	5,021,472	.00	.00	3,684,305.00	1,337,167.00	73.4%
TOTAL COUNTY JUDGE	3,744,506	8,765,978	.00	.00	3,854,095.58	4,911,882.42	44.0%
012 DISTRICT COURT							
06991211 70475 21011 EQUIPMENT	19,810	19,810	.00	.00	.00	19,810.00	.0%

STATEMENT OF EXPENDITURES
NOVEMBER 2025

FOR 2026 02

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DISTRICT COURT	19,810	19,810	.00	.00	.00	19,810.00	.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	47,703	.00	.00	.00	47,703.00	.0%
06991311 80470 21011 CAPITAL EQUIPM	17,561	17,561	.00	.00	.00	17,561.00	.0%
TOTAL DISTRICT ATTORNEYS	434,782	434,782	.00	.00	.00	434,782.00	.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%
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	.00	.00	.00	91,000.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES NOVEMBER 2025

FOR 2026 02

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06994511 70363 21011 MERETA VFD	112,000	112,000	.00	.00	.00	112,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	203,000	203,000	.00	.00	.00	203,000.00	.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2							
06994611 70364 21011 WALL VFD	176,000	176,000	.00	.00	.00	176,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	176,000	176,000	.00	.00	.00	176,000.00	.0%
047 VOLUNTEER FIRE DEPT PRECINCT 3							
06994711 70456 21011 WATER VALLEY V	130,000	130,000	.00	.00	.00	130,000.00	.0%
06994711 70458 21011 GRAPE CREEK VF	164,000	164,000	.00	.00	.00	164,000.00	.0%
06994711 70461 21011 QUAIL VALLEY V	100,000	100,000	.00	.00	25,078.18	74,921.82	25.1%
TOTAL VOLUNTEER FIRE DEPT PRECINC	394,000	394,000	.00	.00	25,078.18	368,921.82	6.4%
048 VOLUNTEER FIRE DEPT PRECINCT 4							
06994811 70448 21011 CHRISTOVAL VFD	43,000	43,000	.00	.00	.00	43,000.00	.0%
06994811 70466 21011 DOVE CREEK VFD	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	15,644	.00	.00	.00	15,644.00	.0%
TOTAL CONSTABLE PRECINCT 1	15,644	15,644	.00	.00	.00	15,644.00	.0%
054 SHERIFF							
06995491 70428 26091 TRAVEL & TRAIN	0	36,554	.00	.00	.00	36,554.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES NOVEMBER 2025

FOR 2026 02

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06996011 70475 21011 EQUIPMENT	1,256,417	1,256,417	150,094.44	79,720.14	28,414.27	1,077,908.29	14.2%
TOTAL SHERIFF	1,256,417	1,292,971	150,094.44	79,720.14	28,414.27	1,114,462.29	13.8%
056 JUVENILE PROBATION							
06995608 60202 20008 GROUP HOSPITAL	0	0	.00	-67.22	.00	.00	.0%
TOTAL JUVENILE PROBATION	0	0	.00	-67.22	.00	.00	.0%
120 TGC REGIONAL SPECIALTY COURT							
06992036 50105 26036 SALARY/EMPLOYEE	0	47,087	1,721.50	1,721.50	.00	45,365.50	3.7%
06992036 60201 26036 FICA/MEDICARE	0	3,602	131.69	131.69	.00	3,470.31	3.7%
06992036 60202 26036 GROUP HOSPITAL	0	11,052	.00	.00	.00	11,052.00	.0%
06992036 60203 26036 RETIREMENT	0	4,304	160.62	160.62	.00	4,143.38	3.7%
06992036 70469 26036 SOFTWARE EXPEN	0	5,400	.00	.00	.00	5,400.00	.0%
06992036 70676 26036 SUPPLIES & OPE	0	3,555	644.19	644.19	2,235.70	675.11	81.0%
TOTAL TGC REGIONAL SPECIALTY COUR	0	75,000	2,658.00	2,658.00	2,235.70	70,106.30	6.5%
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
NOVEMBER 2025

FOR 2026 02

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	1,336,953	.00	.00	.00	1,336,953.00	.0%
TOTAL COURTHOUSE BUILDING	1,336,953	1,336,953	.00	.00	.00	1,336,953.00	.0%
141 EDD B. KEYES BUILDING							
06994111 80504 21011 CAP BUILDING I	73,749	73,749	.00	.00	.00	73,749.00	.0%
TOTAL EDD B. KEYES BUILDING	73,749	73,749	.00	.00	.00	73,749.00	.0%
142 JAIL BUILDING							
06994211 80504 21011 CAP BUILDING I	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%

STATEMENT OF EXPENDITURES NOVEMBER 2025

FOR 2026 02

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	208,118.00	.00	776,456.00	21.1%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	4,811,230	4,811,230	208,118.00	208,118.00	.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	335,999	.00	.00	.00	335,999.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	3,027,773	3,027,773	.00	.00	.00	3,027,773.00	.0%
TOTAL BLOCK GRANTS	23,178,751	28,311,777	1,001,304.32	929,121.75	4,728,143.67	22,582,329.01	20.2%
TOTAL EXPENSES	23,178,751	28,311,777	1,001,304.32	929,121.75	4,728,143.67	22,582,329.01	

STATEMENT OF EXPENDITURES
NOVEMBER 2025

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	118,593,692	124,053,613	12,446,647.20	6,874,128.47	14,198,153.04	97,408,812.76	21.5%
** END OF REPORT - Generated by ANNA VELASQUEZ **							