

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

November 17, 2025

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for October 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.

In addition, enclosed are our departmental review letters for reviews completed during the time frame for this report.

Very cordially,

A handwritten signature in black ink that reads "Nathan Cradduck". The signature is written in a cursive, flowing style.

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Lane Carter
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
October 31, 2025**

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED OCTOBER 31, 2025

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXSTAR	TEXPOOL	TEXPOOL PRIME	LOGIC	TOTAL
General Fund	0001	\$ 1,736,657.84	\$ 9,487.00	-	\$ 17,156,000.00	\$ 8,078,204.20	\$ 3,095,863.62	\$ 1,531,832.61	\$ 2,887,997.75	\$ 7,211,893.04	\$ 41,707,936.06
Road & Bridge Pcts 1 & 3	0005	396,596.51	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 396,596.51
Road & Bridge Pcts 2 & 4	0006	720,462.10	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 720,462.10
Cafeteria Plan Trust	0009	56,019.61	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 56,019.61
County Law Library	0010	154,823.65	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 154,823.65
Cafeteria/Zesch & Pickett	0011	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 5,000.00
Justice Court Technology Fund	0012	47,772.56	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 47,772.56
District Clerk Technology Fund	0013	66,597.39	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 66,597.39
Language Access Fund	0014	45,258.31	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 45,258.31
Library Donations Fund	0015	595,487.22	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 595,487.22
Records Mgt/District Clerk-GC51.3	0016	10,485.46	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 10,485.46
Courthouse Security/County Crts.	0018	89,358.61	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 89,358.61
Records Mgt/County Clerk	0019	150,373.26	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 150,373.26
CIP Donations	0021	16,792.12	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 16,792.12
Bates Fund	0022	88,885.55	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 88,885.55
District/County Court Technology Fund	0023	30,814.09	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 30,814.09
Specialty Court	0024	67,277.15	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 67,277.15
Court Facility Fee Fund	0025	148,943.30	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 148,943.30
Reserve for Special Venue Trials	0026	1,000,000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,000,000.00
TDCP Grant	0027	5.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 5.00
Truancy Prevention & Diversion	0028	194,263.05	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 194,263.05
Clerk of the Court Account	0029	96,828.89	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 96,828.89
County Clerk Preservation	0030	452,529.45	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 452,529.45
Guardianship Fund	0031	14,029.20	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 14,029.20
County Clerk Archive	0032	235,556.14	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 235,556.14
Child Abuse Prevention Fund	0035	1,699.20	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,699.20
Third Court of Appeals Fund	0036	894.46	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 894.46
Justice Court Security Fund	0037	223,536.12	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 223,536.12
Wastewater Treatment Fund	0038	470.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 470.00
Judicial Education Support	0040	8,772.24	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 8,772.24
CA PreTrial Diversion	0041	229,372.21	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 229,372.21
DA PreTrial Diversion	0043	133,312.87	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 133,312.87
Court Reporter Service	0044	90,871.47	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 90,871.47
County Attorney Fee	0045	3,976.28	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 3,976.28
County Jury Fund	0046	37,256.35	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 37,256.35
Juror Donations	0047	716.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 716.00
Election Contract Service	0048	210,175.81	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 210,175.81
51st District Attorney Fee	0050	1,828.92	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,828.92
Lateral Road	0051	104,018.55	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 104,018.55
51st DA Special Forfeiture Acct	0052	564,700.97	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 564,700.97
51st DA Outer County	0053	12,523.23	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 12,523.23
Local Provider Participation	0054	20,245,801.40	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 20,245,801.40
119th District Atty Fee Acct	0055	2,850.03	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 2,850.03
State Fees-Civil	0056	31,813.60	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 31,813.60
119th DA Special Forfeiture Acct	0058	31,413.01	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 31,413.01
119th DA Outer County	0059	85,301.16	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 85,301.16
Battering Intervention & Prevention Pgm	0061	(2,131.98)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (2,131.98)

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED OCTOBER 31, 2025

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXSTAR	TEXPOOL	TEXPOOL PRIME	LOGIC	TOTAL
AIC/CHAP Pgm	0062	(126,514.57)	5.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (126,509.57)
TAIP, CSCD	0063	66,503.05	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 66,503.05
Diversion Target Program, CCRC	0064	(72.78)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (72.78)
Comm. Supervision & Corrections	0065	2,843,760.79	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 2,843,760.79
CRTC	0066	76,700.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 76,700.00
Substance Abuse Caseloads	0069	(69,489.77)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (69,489.77)
State & Municipal Fees	0071	26,877.94	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 26,877.94
Consolidated Court Costs	0072	63,451.24	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 63,451.24
Graffiti Eradication Fund	0073	691.08	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 691.08
Unclaimed Property	0077	20,318.73	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 20,318.73
Bail Bonds	0078	-0-	-0-	-0-	400,000.00	353,000.00	-0-	-0-	-0-	-0-	\$ 753,000.00
7th Region	0079	(11,527.39)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (11,527.39)
Judicial Efficiency Fund	0082	35,736.32	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 35,736.32
Justice Court Support Fund	0085	47,792.82	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 47,792.82
COB Interest & Sinking	0089	350,539.32	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 350,539.32
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	32,652.35	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 32,652.35
Child Restraint State Fee Fund	0098	653.48	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 653.48
County Attorney LEOSE Fund	0100	2,263.93	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 2,263.93
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Constable Pct 1 LEOSE Fund	0102	7,948.07	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 7,948.07
Constable Pct 2 LEOSE Fund	0103	11,056.49	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 11,056.49
Constable Pct 3 LEOSE Fund	0104	4,386.49	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 4,386.49
Constable Pct 4 LEOSE Fund	0105	5,432.17	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 5,432.17
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
TCOMI	0109	26,983.84	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 26,983.84
Juvenile Deferred Processing Fees	0110	54,700.90	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 54,700.90
Co Judge Excess Contributions	0111	23,162.15	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 23,162.15
Juvenile Restitution	0112	4,327.89	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 4,327.89
Child Safety Fee - Trans. Code 502.173	0114	49,008.25	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 49,008.25
CRTC Female Facility	0116	610,649.25	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 610,649.25
Juvenile Unclaimed Restitution	0117	5,908.42	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 5,908.42
2018 COB Capital Projects	0120	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Opioid Abatement Settlement	0124	199,092.72	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 199,092.72
TGC Benefits Account	0125	31,521.40	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 31,521.40
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
CREW Fund	0150	(8,462.09)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (8,462.09)
DVC Fund	0155	(16,007.93)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (16,007.93)
SOCs Fund	0156	(44,366.93)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (44,366.93)
Pretrial Diversion Program (PDP)	0157	(39.90)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (39.90)
Sheriff Forfeiture Fund	0401	165,622.86	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 165,622.86
Community Corrections/Regional	0503	120,316.36	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 120,316.36
IV-E Program/Regional	0504	137,019.59	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 137,019.59
TYC-Regional	0508	13,423.28	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 13,423.28
Special Projects-Regional Interest	0509	27,529.27	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 27,529.27
Title IV E Int Coke	0517	21,839.26	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 21,839.26

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED OCTOBER 31, 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	31,169.78	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 31,169.78
State Salary Adjustment	0566	12,589.36	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 12,589.36
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	299,769.01	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 299,769.01
State Salary Adjustment	0576	316,006.06	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 316,006.06
DSA-Detention Bed Expansion	0577	574,261.22	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 574,261.22
Texas Youth Commission	0582	42,252.60	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 42,252.60
IV-E Program	0583	1,065,364.47	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,065,364.47
Special Needs Diversionary Pgm	0595	27,370.60	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 27,370.60
Grant Program "S"	0596	67,023.30	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 67,023.30
Title IV E Int TGC	0597	89,293.12	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 89,293.12
Special Projects-Interest Funds	0599	53,568.02	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 53,568.02
Reimb for Mandated Funding	0600	74,928.21	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 74,928.21
District Atty Grants	0613	(23,537.26)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (23,537.26)
Concho Valley Public Defender	0622	(1,216,764.04)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (1,216,764.04)
County Atty Grants	0625	(6,494.98)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (6,494.98)
Opioid Abatement Settlement	0630	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Senate Bill 22 (SB22)	0631	1,727,030.75	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,727,030.75
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Sheriff's Office Grants	0654	(25,019.97)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (25,019.97)
Adult Probation Grants	0665	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Misc Block Grants	0699	1,304,682.36	-0-	-0-	-0-	956,875.50	-0-	-0-	0.00	-0-	\$ 2,261,557.86
TOTAL ALL FUNDS		\$ 37,768,379.00	\$ 9,492.00	\$ -	\$ 17,556,000.00	\$ 9,388,079.70	\$ 3,095,863.62	\$ 1,531,832.61	\$ 2,887,997.75	\$ 7,211,893.04	\$ 79,449,537.72

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED OCTOBER 31, 2025

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXSTAR, TEXPOOL, TEXPOOL PRIME, LOGIC			
		10/01/25	RECEIPTED	DISBURSED	10/31/25
General Fund	0001	\$49,767,895.21	\$ 5,774,490.28	\$ 13,834,449.43	\$ 41,707,936.06
Road & Bridge Pcts 1 & 3	0005	516,114.32	67,102.09	186,619.90	396,596.51
Road & Bridge Pcts 2 & 4	0006	830,061.51	61,417.21	171,016.62	720,462.10
Cafeteria Plan Trust	0009	53,759.26	4,970.10	2,709.75	56,019.61
County Law Library	0010	154,285.74	6,610.30	6,072.39	154,823.65
Cafeteria/Zesch & Pickett	0011	5,000.00	2,709.75	2,709.75	5,000.00
Justice Court Technology Fund	0012	55,422.83	2,349.73	10,000.00	47,772.56
District Clerk Technology Fund	0013	66,448.02	149.37	-0-	66,597.39
Language Access Fund	0014	43,602.61	1,655.70	-0-	45,258.31
Library Donations Fund	0015	593,366.79	2,871.77	751.34	595,487.22
Records Mgt/District Clerk-GC51.3	0016	10,460.48	24.98	-0-	10,485.46
Courthouse Security/County Crts.	0018	85,569.72	4,428.98	640.09	89,358.61
Records Mgt/County Clerk	0019	148,788.16	7,201.35	5,616.25	150,373.26
CIP Donations	0021	17,360.62	39.13	607.63	16,792.12
Bates Fund	0022	88,686.19	199.36	-0-	88,885.55
District/County Court Technology Fund	0023	30,504.36	309.73	-0-	30,814.09
Specialty Court	0024	66,071.99	1,205.16	-0-	67,277.15
Court Facility Fee Fund	0025	145,365.44	3,577.86	-0-	148,943.30
Reserve for Special Venue Trials	0026	1,000,000.00	-0-	-0-	1,000,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	191,613.72	2,649.33	-0-	194,263.05
Clerk of the Court Account	0029	95,999.50	11,263.76	10,434.37	96,828.89
County Clerk Preservation	0030	442,763.89	19,242.25	9,476.69	452,529.45
Guardianship Fund	0031	12,920.78	1,108.42	-0-	14,029.20
County Clerk Archive	0032	235,131.86	16,395.17	15,970.89	235,556.14
Child Abuse Prevention Fund	0035	1,580.06	119.14	-0-	1,699.20
Third Court of Appeals Fund	0036	2,119.50	894.46	2,119.50	894.46
Justice Court Security Fund	0037	221,171.97	3,099.89	735.74	223,536.12
Wastewater Treatment Fund	0038	910.00	240.00	680.00	470.00
Judicial Education Support	0040	8,592.24	180.00	-0-	8,772.24
CA PreTrial Diversion	0041	230,611.56	2,017.81	3,257.16	229,372.21
DA PreTrial Diversion	0043	134,601.57	4,811.35	6,100.05	133,312.87
Court Reporter Service	0044	87,690.95	4,472.32	1,291.80	90,871.47
County Attorney Fee	0045	3,927.41	48.87	-0-	3,976.28
County Jury Fund	0046	35,467.46	1,788.89	-0-	37,256.35
Juror Donations	0047	716.00	20.00	20.00	716.00
Election Contract Service	0048	214,643.74	439.67	4,907.60	210,175.81
51st District Attorney Fee	0050	1,824.89	4.03	-0-	1,828.92
Lateral Road	0051	70,711.94	33,306.61	-0-	104,018.55
51st DA Special Forfeiture Acct	0052	568,979.45	1,270.86	5,549.34	564,700.97
51st DA Outer County	0053	5,890.76	10,014.60	3,382.13	12,523.23
Local Provider Participation	0054	20,041,298.96	204,502.44	-0-	20,245,801.40
119th District Atty Fee Acct	0055	2,843.48	6.55	-0-	2,850.03
State Fees-Civil	0056	112,269.20	31,813.60	112,269.20	31,813.60
119th DA Special Forfeiture Acct	0058	32,873.78	73.45	1,534.22	31,413.01
119th DA Outer County	0059	94,642.92	216.80	9,558.56	85,301.16
Battering Intervention & Prevention Pgm	0061	4,127.38	-0-	6,259.36	(2,131.98)
AIC/CHAP Pgm	0062	(84,413.85)	675.00	42,770.72	(126,509.57)
TAIP, CSCD	0063	91,773.61	-0-	25,270.56	66,503.05
Diversion Target Program, CCRC	0064	7,740.10	-0-	7,812.88	(72.78)
Comm. Supervision & Corrections	0065	3,018,681.53	200,376.05	375,296.79	2,843,760.79
CRTC	0066	419,661.88	11,511.48	354,473.36	76,700.00
Substance Abuse Caseloads	0069	(23,776.03)	-0-	45,713.74	(69,489.77)
State & Municipal Fees	0071	36,845.35	16,042.51	26,009.92	26,877.94
Consolidated Court Costs	0072	190,790.94	63,586.23	190,925.93	63,451.24
Graffiti Eradication Fund	0073	689.53	1.55	-0-	691.08
Unclaimed Property	0077	29,288.50	30.00	8,999.77	20,318.73
Bail Bonds	0078	769,482.34	-0-	16,482.34	753,000.00
7th Region	0079	-0-	-0-	11,527.39	(11,527.39)
Judicial Efficiency Fund	0082	36,131.20	1,625.71	2,020.59	35,736.32
Justice Court Support Fund	0085	38,917.82	9,325.00	450.00	47,792.82
COB Interest & Sinking	0089	330,557.64	19,981.68	-0-	350,539.32
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	4,060.84	9,111,921.83	9,111,921.83	4,060.84

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED OCTOBER 31, 2025

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXSTAR, TEXPOOL, TEXPOOL PRIME, LOGIC			
		10/01/25	RECEIPTED	DISBURSED	10/31/25
LEOSE Training Fund-Sheriff	0097	33,621.84	83.99	1,053.48	32,652.35
Child Restraint State Fee Fund	0098	4,997.20	653.48	4,997.20	653.48
County Attorney LEOSE Fund	0100	2,895.67	6.51	638.25	2,263.93
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	7,930.24	17.83	-0-	7,948.07
Constable Pct 2 LEOSE Fund	0103	11,031.69	24.80	-0-	11,056.49
Constable Pct 3 LEOSE Fund	0104	4,376.65	9.84	-0-	4,386.49
Constable Pct 4 LEOSE Fund	0105	5,419.99	12.18	-0-	5,432.17
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-
TCOMI	0109	34,462.09	-0-	7,478.25	26,983.84
Juvenile Deferred Processing Fees	0110	54,578.21	122.69	-0-	54,700.90
Co Judge Excess Contributions	0111	23,110.20	51.95	-0-	23,162.15
Juvenile Restitution	0112	3,977.89	350.00	-0-	4,327.89
Child Safety Fee - Trans. Code 502.173	0114	46,859.50	2,148.75	-0-	49,008.25
CRTC Female Facility	0116	1,089,365.09	12,830.74	491,546.58	610,649.25
Juvenile Unclaimed Restitution	0117	5,886.99	21.43	-0-	5,908.42
2018 COB Capital Projects	0120	-0-	-0-	-0-	-0-
Opioid Abatement Settlement	0124	198,646.18	446.54	-0-	199,092.72
TGC Benefits Account	0125	29,613.46	516,657.28	514,749.34	31,521.40
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	9,576.86	-0-	18,038.95	(8,462.09)
DVC Fund	0155	(2,041.30)	-0-	13,966.63	(16,007.93)
SOCS Fund	0156	(19,944.85)	-0-	24,422.08	(44,366.93)
Pretrial Diversion Program (PDP)	0157	20,982.44	-0-	21,022.34	(39.90)
Sheriff Forfeiture Fund	0401	146,309.62	19,313.24	-0-	165,622.86
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	123,263.75	-0-	2,947.39	120,316.36
IV-E Program/Regional	0504	147,819.59	-0-	10,800.00	137,019.59
TYC-Regional	0508	13,488.77	-0-	65.49	13,423.28
Special Projects-Regional Interest	0509	27,046.07	483.20	-0-	27,529.27
Title IV E Int Coke	0517	21,491.40	347.86	-0-	21,839.26
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	-0-	-0-	-0-	-0-
TGC Diversion Grant	0541	1,778.00	-0-	-0-	1,778.00
Texas Juvenile Justice Award	0542	-0-	106,550.00	8,879.16	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	31,853.52	42,643.00	43,326.74	31,169.78
State Salary Adjustment	0566	(1,567.95)	15,836.27	1,678.96	12,589.36
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	232,221.47	183,686.99	116,139.45	299,769.01
State Salary Adjustment	0576	(2,711.74)	349,909.29	31,191.49	316,006.06
DSA-Detention Bed Expansion	0577	(5,510.99)	644,064.00	64,291.79	574,261.22
Texas Youth Commission	0582	42,252.60	-0-	-0-	42,252.60
IV-E Program	0583	1,089,996.87	-0-	24,632.40	1,065,364.47
Special Needs Diversionary Pgm	0595	(1,039.87)	31,940.00	3,529.53	27,370.60
Grant Program "S"	0596	(0.60)	73,117.00	6,093.10	67,023.30
Title IV E Int TGC	0597	86,726.08	2,567.04	-0-	89,293.12
Special Projects-Interest Funds	0599	52,584.47	983.55	-0-	53,568.02
Reimb for Mandated Funding	0600	74,434.20	3,623.25	3,129.24	74,928.21
District Atty Grants	0613	(19,447.59)	7,096.66	11,186.33	(23,537.26)
Concho Valley Public Defender	0622	(726,370.94)	-0-	490,393.10	(1,216,764.04)
County Atty Grants	0625	(6,720.68)	4,806.07	4,580.37	(6,494.98)
Opioid Abatement Settlement	0630	-0-	-0-	-0-	-0-
Senate Bill 22 (SB22)	0631	1,030,443.60	827,386.09	130,798.94	1,727,030.75
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(13,042.64)	5,370.72	17,348.05	(25,019.97)
Adult Probation Grants	0665	-0-	-0-	-0-	-0-
Misc Block Grants	0699	1,459,076.62	861,348.14	58,866.90	2,261,557.86
TOTAL ALL FUNDS		\$86,770,844.29	\$ 19,440,900.54	\$26,762,207.11	\$ 79,449,537.72

**TOM GREEN COUNTY
INDEBTEDNESS
October 31, 2025**

MONTHLY ACTIVITY	
Indebtedness balance as of October 1, 2025	\$ 47,800,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of October 31, 2025	<u><u>\$ 47,800,000.00</u></u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY26 PRINCIPAL PAYMENTS	INDEBTEDNESS 10/31/25
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 OCTOBER 2025

FOR 2026 01

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES							
00013100	43101	CURRENT TAX LEVY	-45,590,644	-45,590,644	.00	.00	-45,590,644.00 .0%
00013100	43102	DELINQUENT TAXES	-450,000	-450,000	.00	.00	-450,000.00 .0%
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	.00	.00	-385,000.00 .0%
00013100	43192	LATE FEES - APPRAIS	-40,000	-40,000	.00	.00	-40,000.00 .0%
TOTAL TAXES			-47,494,629	-47,494,629	.00	.00	-47,494,629.00 .0%
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	-35,000.00	-35,000.00 50.0%
00013300	43337	STATE COMP/CRT AT L	-210,000	-210,000	.00	.00	-210,000.00 .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	-17,055.25	-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	-5,000.00	-5,000.00	-26,500.00 15.9%
00013300	43360	ADA STATE SUPPLEMEN	-26,200	-26,200	.00	.00	-26,200.00 .0%
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	-57,055.25	-57,055.25	-16,611,283.75 .3%
340 CHARGES FOR SERVICES							
00013400	43401	COUNTY JUDGE/PROBAT	-7,000	-7,000	-448.00	-448.00	-6,552.00 6.4%

TOM GREEN COUNTY

STATEMENT OF REVENUES OCTOBER 2025

FOR 2026 01

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	-6,686.88	-6,686.88	-66,313.12	9.2%
00013400	43404 COUNTY ATTORNEY	-10,000	-10,000	-3.28	-3.28	-9,996.72	.0%
00013400	43405 COUNTY CLERK	-610,000	-610,000	-53,548.03	-53,548.03	-556,451.97	8.8%
00013400	43406 TAX ASS'R COLLECTOR	-480,000	-480,000	-30,914.50	-30,914.50	-449,085.50	6.4%
00013400	43407 DISTRICT CLERK	-50,000	-50,000	-4,127.01	-4,127.01	-45,872.99	8.3%
00013400	43408 JUSTICE OF THE PEAC	-13,000	-13,000	-1,195.57	-1,195.57	-11,804.43	9.2%
00013400	43409 CONSTABLE	-185,000	-185,000	-21,785.51	-21,785.51	-163,214.49	11.8%
00013400	43411 TAX CERT/MOBILE HOM	-6,000	-6,000	.00	.00	-6,000.00	.0%
00013400	43414 SPECIALTY COURT FEE	-40,000	-40,000	-3,410.00	-3,410.00	-36,590.00	8.5%
00013400	43417 DRUG COURT FEES (CC	-150	-150	.00	.00	-150.00	.0%
00013400	43421 JURY FEES	-2,000	-2,000	-152.00	-152.00	-1,848.00	7.6%
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	.00	.00	-1,500.00	.0%
00013400	43426 CRT REPORTER FEES/D	-100	-100	.00	.00	-100.00	.0%
00013400	43427 CITY PRISONER REIMB	-375,000	-375,000	.00	.00	-375,000.00	.0%
00013400	43430 COPIER MACHINE PROC	-18,000	-18,000	-2,823.84	-2,823.84	-15,176.16	15.7%
00013400	43431 DISTCLK LOCAL CRT C	0	0	-2,958.62	-2,958.62	2,958.62	100.0%
00013400	43432 CO CLK LOCAL CRT CO	0	0	-4,557.82	-4,557.82	4,557.82	100.0%
00013400	43433 JUSTICE COURT/CRIMI	-12,500	-12,500	-950.41	-950.41	-11,549.59	7.6%
00013400	43434 IMMIGRATION FUNDS/S	-8,000	-8,000	.00	.00	-8,000.00	.0%
00013400	43436 ARREST FEES	-5,000	-5,000	-264.47	-264.47	-4,735.53	5.3%
00013400	43437 ARREST WARRANTS/JP	-30,000	-30,000	-2,270.46	-2,270.46	-27,729.54	7.6%
00013400	43438 PARK FEES	-6,000	-6,000	-660.00	-660.00	-5,340.00	11.0%
00013400	43440 ATTORNEY FEES	-100,000	-100,000	-9,087.67	-9,087.67	-90,912.33	9.1%
00013400	43443 ENVIRONMENTAL CONTR	-85,000	-85,000	-8,120.00	-8,120.00	-76,880.00	9.6%
00013400	43446 JUV CENTER DET/PLAC	-50,000	-50,000	.00	.00	-50,000.00	.0%
00013400	43447 CO CLK LCCC MISDEME	0	0	-112.00	-112.00	112.00	100.0%
00013400	43448 COUNTY COURT COSTS/	-12,000	-12,000	-865.93	-865.93	-11,134.07	7.2%
00013400	43449 DWI VIDEO	-2,000	-2,000	-204.54	-204.54	-1,795.46	10.2%
00013400	43450 DEFERRED ADJUCATION	-70,000	-70,000	-4,787.42	-4,787.42	-65,212.58	6.8%
00013400	43451 JAIL PHONE CONTRACT	-262,379	-262,379	.00	.00	-262,379.00	.0%
00013400	43462 JP#1 LOCAL CONSOLID	0	0	-628.53	-628.53	628.53	100.0%
00013400	43463 JP#2 LOCAL CONSOLID	0	0	-2,634.51	-2,634.51	2,634.51	100.0%
00013400	43464 JP#3 LOCAL CONSOLID	0	0	-1,949.75	-1,949.75	1,949.75	100.0%
00013400	43465 JP#4 LOCAL CONSOLID	0	0	-1,027.37	-1,027.37	1,027.37	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	-500.00	-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	-20,258.57	-20,258.57	20,258.57	100.0%
00013400	43531 CO CLK LCL CIVIL 13	0	0	-9,372.00	-9,372.00	9,372.00	100.0%
00013400	43532 DIST CLK LCL CVL-SU	0	0	-1,038.10	-1,038.10	1,038.10	100.0%
00013400	43533 CO CLK LCL CVL-SUB	0	0	-35.00	-35.00	35.00	100.0%
00013400	43534 CO CLK CVL LCL P,G,	0	0	-8,251.00	-8,251.00	8,251.00	100.0%

TOM GREEN COUNTY

STATEMENT OF REVENUES OCTOBER 2025

FOR 2026 01

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43541	JP1 LCL CIVIL 135.1	0	0	-3,333.00	-3,333.00	3,333.00	100.0%
00013400	43542	JP2 LCL CIVIL 135.1	0	0	-2,541.00	-2,541.00	2,541.00	100.0%
00013400	43543	JP3 LCL CIVIL 135.1	0	0	-2,857.00	-2,857.00	2,857.00	100.0%
00013400	43544	JP4 LCL VICIL 135.1	0	0	-3,498.00	-3,498.00	3,498.00	100.0%
TOTAL CHARGES FOR SERVICES			-2,546,729	-2,546,729	-217,857.79	-217,857.79	-2,328,871.21	8.6%
360 FINES & FORFEITURES								
00013600	43601	DISTRICT COURTS	-105,000	-105,000	-4,838.51	-4,838.51	-100,161.49	4.6%
00013600	43602	JUSTICE COURTS	-650,000	-650,000	-51,033.18	-51,033.18	-598,966.82	7.9%
00013600	43603	COURT AT LAW	-160,000	-160,000	-11,026.80	-11,026.80	-148,973.20	6.9%
00013600	43605	BOND FORFEITURE	-30,000	-30,000	-2,300.00	-2,300.00	-27,700.00	7.7%
TOTAL FINES & FORFEITURES			-945,000	-945,000	-69,198.49	-69,198.49	-875,801.51	7.3%
370 MISCELLANEOUS								
00013700	43701	DEPOSITORY INTEREST	-150,000	-150,000	.00	.00	-150,000.00	.0%
00013700	43703	CERTIFICATE OF DEPO	-525,000	-525,000	-77,484.40	-77,484.40	-447,515.60	14.8%
00013700	43705	TEXAS CLASS INTERES	-950,000	-950,000	.00	.00	-950,000.00	.0%
00013700	43707	TEXPOOL INTEREST	-50,000	-50,000	.00	.00	-50,000.00	.0%
00013700	43708	TEXPOOL PRIME INTER	-75,000	-75,000	.00	.00	-75,000.00	.0%
00013700	43716	TEXSTAR INTEREST	-100,000	-100,000	.00	.00	-100,000.00	.0%
00013700	43719	LOGIC INTEREST	-150,000	-150,000	.00	.00	-150,000.00	.0%
TOTAL MISCELLANEOUS			-2,000,000	-2,000,000	-77,484.40	-77,484.40	-1,922,515.60	3.9%
390 OTHER								
00013900	43901	CSCD PROBATIONER RE	-2,000	-2,000	.00	.00	-2,000.00	.0%
00013900	43903	MISCELLANEOUS REVEN	-100,000	-100,000	-25.93	-25.93	-99,974.07	.0%
00013900	43906	VETERAN'S REIMB	-2,000	-2,000	-180.00	-180.00	-1,820.00	9.0%
00013900	43907	DEFENSIVE DRIVING F	-7,000	-7,000	-595.60	-595.60	-6,404.40	8.5%
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	-15,000.00	.00	100.0%
00013900	43919	IHC REIMBURSEMENT/L	-1,500	-1,500	.00	.00	-1,500.00	.0%
00013900	43920	PRISONER MEDICAL RE	-13,000	-13,000	.00	.00	-13,000.00	.0%

TOM GREEN COUNTY

STATEMENT OF REVENUES OCTOBER 2025

FOR 2026 01

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900	43921	LIBRARY REVENUE	-13,000	-13,000	-1,196.12	-1,196.12	-11,803.88	9.2%
00013900	43936	RAPE/EVAL REIMBURSE	-100	-100	.00	.00	-100.00	.0%
00013900	43941	CHILD SAFETY FUND	-300	-300	-1.24	-1.24	-298.76	.4%
00013900	43942	LIBRARY COMMUNITY R	-3,000	-3,000	.00	.00	-3,000.00	.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	-15,000.00	-45,000.00	25.0%
00013900	43955	CONCHO COUNTY	-4,708	-4,708	-4,708.00	-4,708.00	.00	100.0%
00013900	43957	RUNNELS COUNTY	-8,000	-8,000	.00	.00	-8,000.00	.0%
00013900	43966	CSCD IT SERVICES	-125,000	-125,000	-31,250.00	-31,250.00	-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	.00	.00	-74,592.00	.0%
00013900	43996	RENT INCOME	-3,600	-3,600	-300.00	-300.00	-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	-68,256.89	-68,256.89	1,064,107.89	-6.9%
TOTAL GENERAL FUND			-68,660,846	-68,660,846	-489,852.82	-489,852.82	-68,170,993.18	.7%
TOTAL REVENUES			-68,660,846	-68,660,846	-489,852.82	-489,852.82	-68,170,993.18	

TOM GREEN COUNTY

STATEMENT OF REVENUES OCTOBER 2025

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0005 ROAD & BRIDGE PRECINCT 1 & 3	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
330 INTERGOVERNMENTAL						
00053300 43312 CRB FUND	-194,400	-194,400	.00	.00	-194,400.00	.0%
TOTAL INTERGOVERNMENTAL	-194,400	-194,400	.00	.00	-194,400.00	.0%
340 CHARGES FOR SERVICES						
00053400 43410 R & B ADDITIONAL FE	-625,000	-625,000	-35,164.80	-35,164.80	-589,835.20	5.6%
TOTAL CHARGES FOR SERVICES	-625,000	-625,000	-35,164.80	-35,164.80	-589,835.20	5.6%
370 MISCELLANEOUS						
00053700 43701 DEPOSITORY INTEREST	-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL MISCELLANEOUS	-10,000	-10,000	.00	.00	-10,000.00	.0%
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	-35,164.80	-35,164.80	-829,235.20	4.1%
TOTAL REVENUES	-864,400	-864,400	-35,164.80	-35,164.80	-829,235.20	

TOM GREEN COUNTY

STATEMENT OF REVENUES OCTOBER 2025

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0006 ROAD & BRIDGE PRECINCT 2 & 4						
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	-29,955.20	-29,955.20	-490,044.80	5.8%
TOTAL CHARGES FOR SERVICES	-520,000	-520,000	-29,955.20	-29,955.20	-490,044.80	5.8%
370 MISCELLANEOUS						
00063700 43701 DEPOSITORY INTEREST	-15,000	-15,000	.00	.00	-15,000.00	.0%
00063700 43712 MINERAL INTEREST	-750	-750	.00	.00	-750.00	.0%
TOTAL MISCELLANEOUS	-15,750	-15,750	.00	.00	-15,750.00	.0%
380 SALVAGE SALES						
00063800 43802 TX DEPT TRANS/TRUCK	-35,000	-35,000	-402.00	-402.00	-34,598.00	1.1%
TOTAL SALVAGE SALES	-35,000	-35,000	-402.00	-402.00	-34,598.00	1.1%
TOTAL ROAD & BRIDGE PRECINCT 2 &	-736,350	-736,350	-30,357.20	-30,357.20	-705,992.80	4.1%
TOTAL REVENUES	-736,350	-736,350	-30,357.20	-30,357.20	-705,992.80	

STATEMENT OF REVENUES
OCTOBER 2025

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0600 REIM FOR MANDATED FUNDING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
330 INTERGOVERNMENTAL						
06003305 43330 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	.00	.00	-79,200.00	.0%
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	.00	.00	-99,624.00	.0%
TOTAL REVENUES	0	-99,624	.00	.00	-99,624.00	

TOM GREEN COUNTY

STATEMENT OF REVENUES OCTOBER 2025

FOR 2026 01

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	-44,655	.00	.00	-44,655.00	.0%
TOTAL INTERGOVERNMENTAL	-94,155	-94,155	.00	.00	-94,155.00	.0%
390 OTHER						
06133981 43980 26081 TRANSFER IN	-11,164	-11,164	.00	.00	-11,164.00	.0%
TOTAL OTHER	-11,164	-11,164	.00	.00	-11,164.00	.0%
TOTAL DISTRICT ATTY GRANTS	-105,319	-105,319	.00	.00	-105,319.00	.0%
TOTAL REVENUES	-105,319	-105,319	.00	.00	-105,319.00	

TOM GREEN COUNTY

STATEMENT OF REVENUES OCTOBER 2025

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0622 CONCHO VALLEY PUBLIC DEFENDER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
330 INTERGOVERNMENTAL						
06223395 43343 26095 BLOCK GRANT RE	-2,110,730	-2,110,730	.00	.00	-2,110,730.00	.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	-1,696,850	.00	.00	-1,696,850.00	.0%
TOTAL INTERGOVERNMENTAL	-6,714,576	-6,714,576	.00	.00	-6,714,576.00	.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	-27,998	.00	.00	-27,998.00	.0%
06223900 43897 23097 COLEMAN COUNTY	-28,581	-28,581	.00	.00	-28,581.00	.0%
06223900 43897 26097 COLEMAN COUNTY	-22,907	-22,907	.00	.00	-22,907.00	.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	-13,575	.00	.00	-13,575.00	.0%
06223900 43900 23097 TAYLOR COUNTY	-971,892	-971,892	.00	.00	-971,892.00	.0%
06223900 43900 26097 TAYLOR COUNTY	-783,943	-783,943	.00	.00	-783,943.00	.0%
06223900 43954 26095 COKE COUNTY	-7,388	-7,388	.00	.00	-7,388.00	.0%
06223900 43955 26095 CONCHO COUNTY	-14,775	-14,775	.00	.00	-14,775.00	.0%
06223900 43956 26095 IRION COUNTY	-5,277	-5,277	.00	.00	-5,277.00	.0%
06223900 43957 26095 RUNNELS COUNTY	-49,602	-49,602	.00	.00	-49,602.00	.0%
06223900 43958 26095 SCHLEICHER COU	-7,388	-7,388	.00	.00	-7,388.00	.0%
06223900 43959 26095 STERLING COUNT	-7,388	-7,388	.00	.00	-7,388.00	.0%
06223900 43980 26095 TRANSFER IN	-963,546	-963,546	.00	.00	-963,546.00	.0%
TOTAL OTHER	-3,005,536	-3,005,536	.00	.00	-3,005,536.00	.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 OCTOBER 2025

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0625 COUNTY ATTY GRANTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
330 INTERGOVERNMENTAL						
06253310 43376 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
OCTOBER 2025

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0631 SB22	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
330 INTERGOVERNMENTAL						
06313301 43403 26101 COUNTY SHERIFF	-500,000	-500,000	.00	.00	-500,000.00	.0%
06313302 43444 26102 DISTRICT ATTOR	-275,000	-275,000	-275,000.00	-275,000.00	.00	100.0%
06313303 43404 26103 COUNTY ATTORNE	-275,000	-275,000	-275,000.00	-275,000.00	.00	100.0%
06313306 43444 26106 DISTRICT ATTOR	-275,000	-275,000	-275,000.00	-275,000.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	-1,325,000	-1,325,000	-825,000.00	-825,000.00	-500,000.00	62.3%
TOTAL SB22	-1,325,000	-1,325,000	-825,000.00	-825,000.00	-500,000.00	62.3%
TOTAL REVENUES	-1,325,000	-1,325,000	-825,000.00	-825,000.00	-500,000.00	

TOM GREEN COUNTY

STATEMENT OF REVENUES OCTOBER 2025

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0654 SHERIFF GRANTS						
330 INTERGOVERNMENTAL						
06543312 43388 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 OCTOBER 2025

FOR 2026 01

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	-75,000.00	.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	-75,000.00	-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	-75,000.00	-28,236,777.00	.3%
TOTAL REVENUES	-23,178,751	-28,311,777	-75,000.00	-75,000.00	-28,236,777.00	

STATEMENT OF REVENUES
OCTOBER 2025

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-104,709,014	-110,169,258	-1,455,374.82	-1,455,374.82	-108,713,883.18	1.3%
** END OF REPORT - Generated by ANNA VELASQUEZ **						

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT								
00010010	50101 SALARY/ELECTED OFFI	274,698	274,698	31,695.84	31,695.84	.00	243,002.16	11.5%
00010010	50105 SALARY/EMPLOYEES	48,492	48,492	3,326.08	3,326.08	.00	45,165.92	6.9%
00010010	50427 AUTO ALLOWANCE	45,036	45,036	5,196.48	5,196.48	.00	39,839.52	11.5%
00010010	60201 FICA/MEDICARE	28,170	28,170	2,997.69	2,997.69	.00	25,172.31	10.6%
00010010	60202 GROUP HOSPITAL INSU	44,460	44,460	3,497.84	3,497.84	.00	40,962.16	7.9%
00010010	60203 RETIREMENT	33,666	33,666	3,752.41	3,752.41	.00	29,913.59	11.1%
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	55.00	55.00	883.12	12,706.88	6.9%
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	50,521.34	50,521.34	13,383.12	446,462.54	12.5%
003 COUNTY CLERK								
00010030	50101 SALARY/ELECTED OFFI	97,578	97,578	11,258.91	11,258.91	.00	86,319.09	11.5%
00010030	50105 SALARY/EMPLOYEES	571,034	571,034	39,496.45	39,496.45	.00	531,537.55	6.9%
00010030	60201 FICA/MEDICARE	51,150	51,150	3,829.04	3,829.04	.00	47,320.96	7.5%
00010030	60202 GROUP HOSPITAL INSU	167,380	167,380	11,984.69	11,984.69	.00	155,395.31	7.2%
00010030	60203 RETIREMENT	61,129	61,129	4,735.49	4,735.49	.00	56,393.51	7.7%
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	.00	.00	3,500.00	.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	71,304.58	71,304.58	4,340.00	898,456.42	7.8%
005 VETERANS SERVICE								
00010050	50105 SALARY/EMPLOYEES	70,501	70,501	4,830.78	4,830.78	.00	65,670.22	6.9%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

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	138.33	138.33	.00	1,860.67	6.9%
00010050	60201	FICA/MEDICARE	5,547	5,547	362.53	362.53	.00	5,184.47	6.5%
00010050	60202	GROUP HOSPITAL INSU	17,788	17,788	554.70	554.70	.00	17,233.30	3.1%
00010050	60203	RETIREMENT	6,629	6,629	463.62	463.62	.00	6,165.38	7.0%
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	400.00	.00	2,100.00	16.0%
00010050	70462	OFFICE RENTAL	14,400	14,400	1,200.00	1,200.00	13,200.00	.00	100.0%
TOTAL VETERANS SERVICE			120,264	120,264	7,949.96	7,949.96	13,200.00	99,114.04	17.6%
006 CO & JUSTICE COURT COMPLIANCE									
00010060	50105	SALARY/EMPLOYEES	154,685	154,685	10,631.58	10,631.58	.00	144,053.42	6.9%
00010060	50108	SALARY/PARTTIME	14,172	14,172	938.16	938.16	.00	13,233.84	6.6%
00010060	60201	FICA/MEDICARE	12,919	12,919	883.95	883.95	.00	12,035.05	6.8%
00010060	60202	GROUP HOSPITAL INSU	44,052	44,052	3,473.08	3,473.08	.00	40,578.92	7.9%
00010060	60203	RETIREMENT	15,439	15,439	1,079.46	1,079.46	.00	14,359.54	7.0%
00010060	70301	OFFICE SUPPLIES	4,370	4,370	55.00	55.00	341.00	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	.00	.00	2,400.00	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN			251,977	251,977	17,061.23	17,061.23	2,741.00	232,174.77	7.9%
007 HUMAN RESOURCES									
00010070	50105	SALARY/EMPLOYEES	262,846	262,846	18,197.02	18,197.02	.00	244,648.98	6.9%
00010070	50388	CELL PHONE ALLOWANC	1,440	1,440	99.68	99.68	.00	1,340.32	6.9%
00010070	50427	AUTO ALLOWANCE	1,999	1,999	138.33	138.33	.00	1,860.67	6.9%
00010070	60201	FICA/MEDICARE	20,371	20,371	1,379.47	1,379.47	.00	18,991.53	6.8%
00010070	60202	GROUP HOSPITAL INSU	44,052	44,052	3,473.08	3,473.08	.00	40,578.92	7.9%
00010070	60203	RETIREMENT	24,345	24,345	1,719.97	1,719.97	.00	22,625.03	7.1%
00010070	70301	OFFICE SUPPLIES	950	950	.00	.00	312.50	637.50	32.9%
00010070	70306	EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70405	DUES & SUBSCRIPTION	885	885	170.00	170.00	.00	715.00	19.2%
00010070	70428	TRAVEL & TRAINING	3,500	3,500	400.00	400.00	.00	3,100.00	11.4%
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 OCTOBER 2025

FOR 2026 01

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	25,577.55	25,577.55	312.50	336,057.95	7.2%
008 INFORMATION TECHNOLOGY							
00010080 50105 SALARY/EMPLOYEES	716,078	716,078	49,558.87	49,558.87	.00	666,519.13	6.9%
00010080 50388 CELL PHONE ALLOWANC	5,401	5,401	373.70	373.70	.00	5,027.30	6.9%
00010080 60201 FICA/MEDICARE	55,194	55,194	3,770.68	3,770.68	.00	51,423.32	6.8%
00010080 60202 GROUP HOSPITAL INSU	120,540	120,540	6,950.39	6,950.39	.00	113,589.61	5.8%
00010080 60203 RETIREMENT	65,962	65,962	4,658.68	4,658.68	.00	61,303.32	7.1%
00010080 70301 OFFICE SUPPLIES	1,000	1,000	.00	.00	524.00	476.00	52.4%
00010080 70335 FUEL & AUTO REPAIR	0	3,000	.00	.00	7.50	2,992.50	.3%
00010080 70385 INTERNET SERVICE	311,830	311,830	5,483.75	5,483.75	219,780.43	86,565.82	72.2%
00010080 70405 DUES & SUBSCRIPTION	8,580	8,580	191.10	191.10	677.09	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	105,926.78	105,926.78	718,536.35	1,079,162.87	43.3%
00010080 70465 SURVEILLANCE SYSTEM	32,000	32,000	.00	.00	1,300.00	30,700.00	4.1%
00010080 70475 EQUIPMENT	381,550	381,550	.00	.00	83,039.00	298,511.00	21.8%
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	176,913.95	176,913.95	1,024,864.37	2,830,982.68	29.8%
009 NON-DEPARTMENTAL							
00010090 50146 LONGEVITY PAY	210,865	210,865	207,722.00	207,722.00	.00	3,143.00	98.5%
00010090 60201 FICA/MEDICARE	16,132	16,132	15,890.85	15,890.85	.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	19,205.88	.00	-58.88	100.3%
00010090 60204 WORKERS COMPENSATIO	300,000	300,000	63,111.50	63,111.50	.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	750.31	750.31	2,053.48	25,196.21	10.0%
00010090 70367 14074 PUBLIC NUISSAN	0	323	323.00	323.00	.00	.00	100.0%
00010090 70387 AWARDS	1,300	1,300	.00	.00	.00	1,300.00	.0%
00010090 70401 APPRAISAL DISTRICT	1,017,867	1,017,867	.00	.00	1,017,867.00	.00	100.0%
00010090 70402 LIABILITY INSURANCE	875,000	875,000	782,245.00	782,245.00	.00	92,755.00	89.4%
00010090 70405 DUES & SUBSCRIPTION	2,400	2,400	2,400.00	2,400.00	.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 OCTOBER 2025

FOR 2026 01

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	.00	.00	56,250.00	.00	100.0%
00010090	70412	AUTOPSIES	130,000	130,000	1,245.00	1,245.00	.00	128,755.00	1.0%
00010090	70420	TELEPHONE	10,000	10,000	704.07	704.07	9,095.93	200.00	98.0%
00010090	70421	POSTAGE	145,000	145,000	36,747.16	36,747.16	43,251.84	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	10,492.00	10,492.00	31,476.00	110,000.00	27.6%
00010090	70430	PUBLIC NOTICES/POST	9,000	9,000	.00	.00	8,900.00	100.00	98.9%
00010090	70431	EMPLOYEE MEDICAL	38,000	38,000	600.00	600.00	14,135.00	23,265.00	38.8%
00010090	70444	BANK SVC CHARGES	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010090	70453	DUMPGROUND MAINTENA	125,000	125,000	286.00	286.00	124,694.00	20.00	100.0%
00010090	70459	COPY MACHINE RENTAL	100,692	100,692	4,155.93	4,155.93	76,042.35	20,493.72	79.6%
00010090	70468	RURAL TRANSPORTATIO	54,481	54,481	54,480.22	54,480.22	.00	.78	100.0%
00010090	70471	COG DUES	25,000	25,000	.00	.00	5,963.80	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	35,677	28,000.00	28,000.00	.00	7,677.00	78.5%
00010090	70801	ADMINISTRATIVE FEE	14,000	14,000	1,176.75	1,176.75	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	.00	.00	81,168.55	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	1,229,535.67	1,229,535.67	1,483,721.12	3,134,220.21	46.4%
010 RECORDS MANAGEMENT									
00010100	50105	SALARY/EMPLOYEES	51,836	51,836	3,588.61	3,588.61	.00	48,247.39	6.9%
00010100	60201	FICA/MEDICARE	3,966	3,966	274.53	274.53	.00	3,691.47	6.9%
00010100	60202	GROUP HOSPITAL INSU	11,013	11,013	868.27	868.27	.00	10,144.73	7.9%
00010100	60203	RETIREMENT	4,740	4,740	334.82	334.82	.00	4,405.18	7.1%
00010100	70301	OFFICE SUPPLIES	900	900	.00	.00	.00	900.00	.0%
TOTAL RECORDS MANAGEMENT			72,455	72,455	5,066.23	5,066.23	.00	67,388.77	7.0%
011 COUNTY JUDGE									
00010110	50101	SALARY/ELECTED OFFI	120,191	120,191	13,868.16	13,868.16	.00	106,322.84	11.5%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

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	19,519.06	19,519.06	.00	263,552.94	6.9%
00010110	50132 SALARY/STATE SUPPLE	31,500	31,500	3,634.62	3,634.62	.00	27,865.38	11.5%
00010110	50388 CELL PHONE ALLOWANC	1,500	1,500	103.47	103.47	.00	1,396.53	6.9%
00010110	50427 AUTO ALLOWANCE	11,260	11,260	1,299.12	1,299.12	.00	9,960.88	11.5%
00010110	60201 FICA/MEDICARE	34,236	34,236	2,934.27	2,934.27	.00	31,301.73	8.6%
00010110	60202 GROUP HOSPITAL INSU	44,052	44,052	3,466.73	3,466.73	.00	40,585.27	7.9%
00010110	60203 RETIREMENT	40,915	40,915	3,584.97	3,584.97	.00	37,330.03	8.8%
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	.00	4,000.00	.0%
00010110	70386 MEETINGS & CONFEREN	500	500	.00	.00	.00	500.00	.0%
00010110	70387 EMPLOYEE ENRICHMENT	17,500	17,500	.00	.00	.00	17,500.00	.0%
00010110	70405 DUES & SUBSCRIPTION	800	800	.00	.00	200.00	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	275.00	275.00	1,355.13	7,869.87	17.2%
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	48,685.40	48,685.40	1,555.13	569,785.47	8.1%

012 DISTRICT COURT

00010120	50101 SALARY/ELECTED OFFI	91,246	91,246	10,528.32	10,528.32	.00	80,717.68	11.5%
00010120	50102 SALARY/DISTRICT JUD	1,556,807	1,556,807	99,447.05	99,447.05	.00	1,457,359.95	6.4%
00010120	50105 SALARY/EMPLOYEES	722,914	722,914	39,858.33	39,858.33	.00	683,055.67	5.5%
00010120	50108 SALARY/PARTTIME	97,557	97,557	6,430.70	6,430.70	.00	91,126.30	6.6%
00010120	60201 FICA/MEDICARE	188,844	188,844	11,823.51	11,823.51	.00	177,020.49	6.3%
00010120	60202 GROUP HOSPITAL INSU	275,725	275,725	18,280.31	18,280.31	.00	257,444.69	6.6%
00010120	60203 RETIREMENT	225,693	225,693	13,497.74	13,497.74	.00	212,195.26	6.0%
00010120	70301 OFFICE SUPPLIES	10,000	10,000	.00	.00	2,590.21	7,409.79	25.9%
00010120	70388 CELL PHONE/PAGER	3,360	3,360	.00	.00	.00	3,360.00	.0%
00010120	70402 LIABILITY INSURANCE	12,000	12,000	.00	.00	.00	12,000.00	.0%
00010120	70405 DUES & SUBSCRIPTION	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010120	70410 ASSESSED ADMINISTRA	18,019	18,019	18,018.01	18,018.01	.00	.99	100.0%
00010120	70411 REPORTING SERVICE	85,000	85,000	137.20	137.20	.00	84,862.80	.2%
00010120	70428 TRAVEL & TRAINING	17,550	17,550	2,073.40	2,073.40	1,717.60	13,759.00	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	.00	.00	16,500.39	5,627.61	74.6%
00010120	70469 SOFTWARE EXPENSE	1,750	1,750	.00	.00	.00	1,750.00	.0%
00010120	70496 NOTARY BOND	142	142	71.00	71.00	71.00	.00	100.0%
00010120	70675 PROFESSIONAL FEES	25,000	25,000	.00	.00	.00	25,000.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DISTRICT COURT		3,358,235	3,358,235	220,165.57	220,165.57	20,879.20	3,117,190.23	7.2%
013 DISTRICT ATTORNEYS								
00010130	50101 SALARY/ELECTED OFFI	46,046	46,046	5,312.97	5,312.97	.00	40,733.03	11.5%
00010130	50105 SALARY/EMPLOYEES	1,879,441	1,879,441	117,885.97	117,885.97	.00	1,761,555.03	6.3%
00010130	50108 SALARY/PARTTIME	13,883	13,883	858.81	858.81	.00	13,024.19	6.2%
00010130	50132 SALARY/STATE SUPPLE	12,080	12,080	.00	.00	.00	12,080.00	.0%
00010130	60201 FICA/MEDICARE	149,288	149,288	9,420.89	9,420.89	.00	139,867.11	6.3%
00010130	60202 GROUP HOSPITAL INSU	286,667	286,667	19,441.01	19,441.01	.00	267,225.99	6.8%
00010130	60203 RETIREMENT	178,418	178,418	11,574.51	11,574.51	.00	166,843.49	6.5%
00010130	70301 OFFICE SUPPLIES	8,900	8,900	660.70	660.70	355.97	7,883.33	11.4%
00010130	70335 AUTO REPAIR, FUEL,	4,000	4,000	.00	.00	.00	4,000.00	.0%
00010130	70405 DUES & SUBSCRIPTION	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010130	70425 WITNESS EXPENSE	75,000	75,000	.00	.00	6,283.54	68,716.46	8.4%
00010130	70428 TRAVEL & TRAINING	5,000	5,000	.00	.00	573.19	4,426.81	11.5%
00010130	70428 ELECT EO TRAVEL & TR	500	500	.00	.00	.00	500.00	.0%
00010130	70435 BOOKS	13,000	13,000	.00	.00	.00	13,000.00	.0%
00010130	70475 EQUIPMENT	4,000	4,000	615.76	615.76	264.00	3,120.24	22.0%
00010130	70676 SUPPLIES & OPERATIN	34,000	34,000	.00	.00	6,180.00	27,820.00	18.2%
TOTAL DISTRICT ATTORNEYS		2,713,223	2,713,223	165,770.62	165,770.62	13,656.70	2,533,795.68	6.6%
014 DISTRICT CLERK								
00010140	50101 SALARY/ELECTED OFFI	102,578	102,578	11,835.84	11,835.84	.00	90,742.16	11.5%
00010140	50105 SALARY/EMPLOYEES	736,588	736,588	46,255.92	46,255.92	.00	690,332.08	6.3%
00010140	60201 FICA/MEDICARE	64,197	64,197	4,342.45	4,342.45	.00	59,854.55	6.8%
00010140	60202 GROUP HOSPITAL INSU	207,373	207,373	14,299.13	14,299.13	.00	193,073.87	6.9%
00010140	60203 RETIREMENT	76,722	76,722	5,420.01	5,420.01	.00	71,301.99	7.1%
00010140	70301 OFFICE SUPPLIES	12,000	12,000	.00	.00	1,308.72	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	793.12	793.12	.00	4,206.88	15.9%
00010140	70469 SOFTWARE EXPENSE	15,000	31,000	.00	.00	29,057.65	1,942.35	93.7%
00010140	70475 EQUIPMENT	5,425	5,425	.00	.00	.00	5,425.00	.0%
00010140	70483 JURORS/MEALS & LODG	13,000	13,000	.00	.00	8,973.79	4,026.21	69.0%
TOTAL DISTRICT CLERK		1,241,238	1,257,238	82,946.47	82,946.47	39,340.16	1,134,951.37	9.7%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
015 JUSTICE OF PEACE PRECINCT 1							
00010150 50101 SALARY/ELECTED OFFI	84,985	84,985	9,805.92	9,805.92	.00	75,179.08	11.5%
00010150 50105 SALARY/EMPLOYEES	99,218	99,218	6,882.60	6,882.60	.00	92,335.40	6.9%
00010150 50427 AUTO ALLOWANCE	8,438	8,438	973.62	973.62	.00	7,464.38	11.5%
00010150 60201 FICA/MEDICARE	14,738	14,738	1,345.33	1,345.33	.00	13,392.67	9.1%
00010150 60202 GROUP HOSPITAL INSU	33,039	33,039	2,604.81	2,604.81	.00	30,434.19	7.9%
00010150 60203 RETIREMENT	17,613	17,613	1,647.87	1,647.87	.00	15,965.13	9.4%
00010150 70301 OFFICE SUPPLIES	1,750	1,750	.00	.00	200.00	1,550.00	11.4%
00010150 70428 TRAVEL & TRAINING	2,000	2,000	.00	.00	700.00	1,300.00	35.0%
TOTAL JUSTICE OF PEACE PRECINCT 1	261,781	261,781	23,260.15	23,260.15	900.00	237,620.85	9.2%
016 JUSTICE OF PEACE PRECINCT 2							
00010160 50101 SALARY/ELECTED OFFI	84,985	84,985	9,805.92	9,805.92	.00	75,179.08	11.5%
00010160 50105 SALARY/EMPLOYEES	184,105	184,105	12,701.40	12,701.40	.00	171,403.60	6.9%
00010160 50427 AUTO ALLOWANCE	8,438	8,438	973.62	973.62	.00	7,464.38	11.5%
00010160 60201 FICA/MEDICARE	21,231	21,231	1,791.44	1,791.44	.00	19,439.56	8.4%
00010160 60202 GROUP HOSPITAL INSU	55,065	55,065	4,341.35	4,341.35	.00	50,723.65	7.9%
00010160 60203 RETIREMENT	25,374	25,374	2,190.75	2,190.75	.00	23,183.25	8.6%
00010160 70301 OFFICE SUPPLIES	2,000	2,000	.00	.00	300.00	1,700.00	15.0%
00010160 70385 INTERNET SERVICE	152	152	.00	.00	.00	152.00	.0%
00010160 70405 DUES & SUBSCRIPTION	2,734	2,734	.00	.00	2,664.00	70.00	97.4%
00010160 70428 TRAVEL & TRAINING	2,632	2,632	.00	.00	2,245.40	386.60	85.3%
00010160 70428 ELECT EO TRAVEL & TR	1,750	1,750	450.00	450.00	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	32,254.48	32,254.48	5,692.00	351,390.52	9.7%
017 JUSTICE OF PEACE PRECINCT 3							
00010170 50101 SALARY/ELECTED OFFI	84,985	84,985	9,805.92	9,805.92	.00	75,179.08	11.5%
00010170 50105 SALARY/EMPLOYEES	145,291	145,291	11,858.77	11,858.77	.00	133,432.23	8.2%
00010170 50427 AUTO ALLOWANCE	8,438	8,438	973.62	973.62	.00	7,464.38	11.5%
00010170 60201 FICA/MEDICARE	18,262	18,262	1,702.69	1,702.69	.00	16,559.31	9.3%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010170	60202	GROUP HOSPITAL INSU	44,052	44,052	3,473.08	3,473.08	.00	40,578.92	7.9%
00010170	60203	RETIREMENT	21,826	21,826	2,112.14	2,112.14	.00	19,713.86	9.7%
00010170	70301	OFFICE SUPPLIES	2,500	2,500	.00	.00	141.40	2,358.60	5.7%
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	.00	.00	988.80	1,511.20	39.6%
00010170	70428	ELECT EO TRAVEL & TR	4,100	4,100	450.00	450.00	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	30,376.22	30,376.22	1,688.11	302,310.67	9.6%

018 JUSTICE OF PEACE PRECINCT 4

00010180	50101	SALARY/ELECTED OFFI	91,985	91,985	10,613.61	10,613.61	.00	81,371.39	11.5%
00010180	50105	SALARY/EMPLOYEES	139,716	139,716	9,576.52	9,576.52	.00	130,139.48	6.9%
00010180	50108	SALARY/PARTTIME	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010180	50427	AUTO ALLOWANCE	8,438	8,438	973.62	973.62	.00	7,464.38	11.5%
00010180	60201	FICA/MEDICARE	18,487	18,487	1,610.29	1,610.29	.00	16,876.71	8.7%
00010180	60202	GROUP HOSPITAL INSU	44,052	44,052	3,473.08	3,473.08	.00	40,578.92	7.9%
00010180	60203	RETIREMENT	21,956	21,956	1,974.56	1,974.56	.00	19,981.44	9.0%
00010180	70301	OFFICE SUPPLIES	2,250	2,250	.00	.00	54.72	2,195.28	2.4%
00010180	70385	INTERNET SERVICE	155	155	.00	.00	.00	155.00	.0%
00010180	70405	DUES & SUBSCRIPTION	2,864	2,864	.00	.00	2,664.00	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	400.00	400.00	605.64	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	28,621.68	28,621.68	3,324.36	310,512.96	9.3%

019 DISTRICT COURTS

00010190	70414	JURORS	70,000	70,000	4,574.00	4,574.00	.00	65,426.00	6.5%
00010190	70425	CAPTL WITNESS EXPENS	200,000	200,000	.00	.00	.00	200,000.00	.0%
00010190	70425	NOCAP WITNESS EXPENS	75,000	75,000	7,700.60	7,700.60	.00	67,299.40	10.3%
00010190	70491	SPECIAL TRIALS/CAPI	80,000	80,000	167.48	167.48	65,299.00	14,533.52	81.8%
00010190	70561	ASSIGNED COUNSEL:CP	500,000	500,000	1,615.50	1,615.50	.00	498,384.50	.3%
00010190	70562	ASSIGNED COUNSEL:JU	80,000	80,000	2,750.00	2,750.00	10,000.00	67,250.00	15.9%
00010190	70563	ASSIGNED COUNSEL:FE	950,000	950,000	40,620.13	40,620.13	.00	909,379.87	4.3%
00010190	70567	ASSIGNED COUNSEL:CI	10,000	10,000	.00	.00	.00	10,000.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010190	70571	ASSIGNED COUNSEL:CA	100,000	100,000	.00	.00	.00	100,000.00	.0%
00010190	70580	PSYCHOLOGICAL EXAMS	85,000	85,000	.00	.00	.00	85,000.00	.0%
00010190	70675	PROFESSIONAL FEES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL DISTRICT COURTS			2,170,000	2,170,000	57,427.71	57,427.71	75,299.00	2,037,273.29	6.1%
020 COURT AT LAW #1									
00010200	50101	SALARY/ELECTED OFFI	244,500	244,500	28,211.55	28,211.55	.00	216,288.45	11.5%
00010200	50105	SALARY/EMPLOYEES	218,218	218,218	14,717.96	14,717.96	.00	203,500.04	6.7%
00010200	50108	SALARY/PARTTIME	5,150	5,150	.00	.00	.00	5,150.00	.0%
00010200	60201	FICA/MEDICARE	31,552	31,552	3,266.77	3,266.77	.00	28,285.23	10.4%
00010200	60202	GROUP HOSPITAL INSU	38,477	38,477	3,030.92	3,030.92	.00	35,446.08	7.9%
00010200	60203	RETIREMENT	42,779	42,779	4,005.32	4,005.32	.00	38,773.68	9.4%
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	.00	900.00	.0%
TOTAL COURT AT LAW #1			583,841	583,841	53,232.52	53,232.52	600.00	530,008.48	9.2%
021 COURT AT LAW #2									
00010210	50101	SALARY/ELECTED OFFI	199,000	199,000	22,961.55	22,961.55	.00	176,038.45	11.5%
00010210	50105	SALARY/EMPLOYEES	210,493	210,493	17,258.83	17,258.83	.00	193,234.17	8.2%
00010210	50108	SALARY/PARTTIME	10,001	10,001	470.19	470.19	.00	9,530.81	4.7%
00010210	60201	FICA/MEDICARE	30,673	30,673	3,076.49	3,076.49	.00	27,596.51	10.0%
00010210	60202	GROUP HOSPITAL INSU	38,477	38,477	3,033.07	3,033.07	.00	35,443.93	7.9%
00010210	60203	RETIREMENT	38,360	38,360	3,752.57	3,752.57	.00	34,607.43	9.8%
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	1,000.60	1,000.60	948.80	1,330.60	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%
TOTAL COURT AT LAW #2			540,505	540,505	51,553.30	51,553.30	1,398.80	487,552.90	9.8%
025 COUNTY ATTORNEY									
00010250	50101	SALARY/ELECTED OFFI	108,063	108,063	12,468.78	12,468.78	.00	95,594.22	11.5%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010250	50105	SALARY/EMPLOYEES	942,327	942,327	69,542.12	69,542.12	.00	872,784.88	7.4%
00010250	50132	SALARY/STATE SUPPLE	84,120	84,120	8,076.93	8,076.93	.00	76,043.07	9.6%
00010250	50388	CELL PHONE ALLOWANC	721	721	49.97	49.97	.00	671.03	6.9%
00010250	60201	FICA/MEDICARE	86,725	86,725	6,830.00	6,830.00	.00	79,895.00	7.9%
00010250	60202	GROUP HOSPITAL INSU	157,365	157,365	11,438.92	11,438.92	.00	145,926.08	7.3%
00010250	60203	RETIREMENT	103,789	103,789	8,409.83	8,409.83	.00	95,379.17	8.1%
00010250	70301	OFFICE SUPPLIES	6,000	6,000	.00	.00	1,991.08	4,008.92	33.2%
00010250	70335	AUTO REPAIR, FUEL,	4,000	4,000	.00	.00	.00	4,000.00	.0%
00010250	70405	DUES & SUBSCRIPTION	3,675	3,675	.00	.00	1,417.00	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	.00	.00	100.00	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	.00	2,020.00	.0%
00010250	70496	NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL COUNTY ATTORNEY			1,546,847	1,546,847	116,816.55	116,816.55	3,508.08	1,426,522.37	7.8%

028 CIUSH

00010280	50105	SALARY/EMPLOYEES	51,138	51,138	3,536.12	3,536.12	.00	47,601.88	6.9%
00010280	50119	SALARY/OVERTIME	13,000	13,000	.00	.00	.00	13,000.00	.0%
00010280	60201	FICA/MEDICARE	4,907	4,907	270.46	270.46	.00	4,636.54	5.5%
00010280	60202	GROUP HOSPITAL INSU	11,013	11,013	930.46	930.46	.00	10,082.54	8.4%
00010280	60203	RETIREMENT	5,864	5,864	329.93	329.93	.00	5,534.07	5.6%
00010280	70301	OFFICE SUPPLIES	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010280	70335	FUEL & AUTO REPAIR	500	500	.00	.00	.00	500.00	.0%
00010280	70338	FUEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010280	70388	CELL PHONE/PAGER	1,528	1,528	.00	.00	1,527.96	.04	100.0%
00010280	70391	UNIFORMS	500	500	.00	.00	.00	500.00	.0%
00010280	70428	TRAVEL & TRAINING	2,750	2,750	.00	.00	.00	2,750.00	.0%
TOTAL CIUSH			94,400	94,400	5,066.97	5,066.97	1,527.96	87,805.07	7.0%

030 ELECTIONS

00010300	50105	SALARY/EMPLOYEES	225,435	225,435	15,606.98	15,606.98	.00	209,828.02	6.9%
00010300	50388	CELL PHONE ALLOWANC	720	720	49.84	49.84	.00	670.16	6.9%
00010300	60201	FICA/MEDICARE	23,421	23,421	1,195.00	1,195.00	.00	22,226.00	5.1%
00010300	60202	GROUP HOSPITAL INSU	55,065	55,065	4,337.37	4,337.37	.00	50,727.63	7.9%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010300	60203	RETIREMENT	20,677	20,677	1,460.77	1,460.77	.00	19,216.23	7.1%
00010300	70301	OFFICE SUPPLIES	2,500	2,500	.00	.00	15.83	2,484.17	.6%
00010300	70329	ELECTION SUPPLIES &	12,000	12,000	.00	.00	2,035.95	9,964.05	17.0%
00010300	70335	AUTO REPAIR, FUEL,	1,000	1,000	.00	.00	.00	1,000.00	.0%
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	.00	.00	.00	550.00	.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	.00	.00	.00	4,000.00	.0%
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	22,649.96	22,649.96	2,051.78	629,797.26	3.8%
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	84,580.22	84,580.22	.00	1,146,738.78	6.9%
00010350	50388	CELL PHONE ALLOWANC	2,881	2,881	199.00	199.00	.00	2,682.00	6.9%
00010350	50427	AUTO ALLOWANCE	1,500	1,500	102.88	102.88	.00	1,397.12	6.9%
00010350	60201	FICA/MEDICARE	93,344	93,344	6,457.20	6,457.20	.00	86,886.80	6.9%
00010350	60202	GROUP HOSPITAL INSU	165,195	165,195	12,159.03	12,159.03	.00	153,035.97	7.4%
00010350	60203	RETIREMENT	112,974	112,974	7,919.49	7,919.49	.00	105,054.51	7.0%
00010350	70301	OFFICE SUPPLIES	2,500	2,500	.00	.00	845.00	1,655.00	33.8%
00010350	70335	FUEL & AUTO REPAIR	2,200	2,200	.00	.00	7.50	2,192.50	.3%
00010350	70403	BOND PREMIUMS	93	93	.00	.00	.00	93.00	.0%

TOM GREEN COUNTY

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FOR 2026 01

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010350	70405	DUES & SUBSCRIPTION	2,504	2,504	380.00	380.00	957.00	1,167.00	53.4%
00010350	70428	TRAVEL & TRAINING	19,069	19,069	115.00	115.00	1,916.14	17,037.86	10.7%
00010350	70429	IN/COUNTY TRAVEL	300	300	.00	.00	.00	300.00	.0%
00010350	70445	SOFTWARE MAINTENANC	29,852	29,852	.00	.00	.00	29,852.00	.0%
00010350	70475	EQUIPMENT	4,460	4,460	.00	.00	.00	4,460.00	.0%
00010350	70675	PROFESSIONAL FEES	16,240	16,240	.00	.00	11,740.00	4,500.00	72.3%
TOTAL COUNTY AUDITOR			1,684,431	1,684,431	111,912.82	111,912.82	15,465.64	1,557,052.54	7.6%
036 COUNTY TREASURER									
00010360	50101	SALARY/ELECTED OFFI	105,078	105,078	12,124.29	12,124.29	.00	92,953.71	11.5%
00010360	50105	SALARY/EMPLOYEES	352,805	352,805	21,648.73	21,648.73	.00	331,156.27	6.1%
00010360	50119	SALARY/OVERTIME	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010360	50427	AUTO ALLOWANCE	1,000	1,000	115.38	115.38	.00	884.62	11.5%
00010360	60201	FICA/MEDICARE	35,258	35,258	2,534.33	2,534.33	.00	32,723.67	7.2%
00010360	60202	GROUP HOSPITAL INSU	97,217	97,217	6,946.16	6,946.16	.00	90,270.84	7.1%
00010360	60203	RETIREMENT	42,138	42,138	3,161.78	3,161.78	.00	38,976.22	7.5%
00010360	70301	OFFICE SUPPLIES	10,000	10,000	1,969.04	1,969.04	1,043.69	6,987.27	30.1%
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	.00	.00	.00	6,000.00	.0%
00010360	70475	EQUIPMENT	3,440	3,440	1,594.78	1,594.78	.00	1,845.22	46.4%
TOTAL COUNTY TREASURER			661,836	661,836	50,094.49	50,094.49	1,043.69	610,697.82	7.7%
037 TAX ASSESSOR COLLECTOR									
00010370	50101	SALARY/ELECTED OFFI	97,578	97,578	11,258.91	11,258.91	.00	86,319.09	11.5%
00010370	50105	SALARY/EMPLOYEES	566,060	566,060	38,783.47	38,783.47	.00	527,276.53	6.9%
00010370	60201	FICA/MEDICARE	50,769	50,769	3,723.83	3,723.83	.00	47,045.17	7.3%
00010370	60202	GROUP HOSPITAL INSU	162,420	162,420	12,155.78	12,155.78	.00	150,264.22	7.5%
00010370	60203	RETIREMENT	60,679	60,679	4,668.95	4,668.95	.00	56,010.05	7.7%
00010370	70301	OFFICE SUPPLIES	3,000	2,700	.00	.00	609.24	2,090.76	22.6%
00010370	70405	DUES & SUBSCRIPTION	150	150	.00	.00	.00	150.00	.0%
00010370	70428	ELECT EO TRAVEL & TR	3,500	3,500	.00	.00	547.00	2,953.00	15.6%
00010370	70475	EQUIPMENT	0	300	.00	.00	.00	300.00	.0%
00010370	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL TAX ASSESSOR COLLECTOR			944,227	944,227	70,590.94	70,590.94	1,156.24	872,479.82	7.6%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001	GENERAL FUND		APPROP	BUDGET				BUDGET	USED
042 COUNTY DETENTION CENTER									
00010420	50105	SALARY/EMPLOYEES	7,667,885	7,667,885	404,369.80	404,369.80	.00	7,263,515.20	5.3%
00010420	50119	SALARY/OVERTIME	100,000	100,000	26,876.86	26,876.86	.00	73,123.14	26.9%
00010420	50391	UNIFORM ALLOWANCE	3,600	3,600	230.64	230.64	.00	3,369.36	6.4%
00010420	60201	FICA/MEDICARE	594,519	594,519	32,792.56	32,792.56	.00	561,726.44	5.5%
00010420	60202	GROUP HOSPITAL INSU	1,535,816	1,535,816	82,514.95	82,514.95	.00	1,453,301.05	5.4%
00010420	60203	RETIREMENT	710,508	710,508	40,256.89	40,256.89	.00	670,251.11	5.7%
00010420	70301	OFFICE SUPPLIES	17,000	17,000	286.95	286.95	1,249.85	15,463.20	9.0%
00010420	70303	SANITATION SUPPLIES	95,000	95,000	1,020.84	1,020.84	18,638.45	75,340.71	20.7%
00010420	70308	INMATE SUPPLIES	50,000	50,000	.00	.00	4,717.50	45,282.50	9.4%
00010420	70328	KITCHEN SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010420	70330	GROCERIES	1,192,017	1,192,017	.00	.00	1,192,016.80	.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	580.28	580.28	1,417.15	13,002.57	13.3%
00010420	70338	FUEL	35,000	35,000	.00	.00	1,000.00	34,000.00	2.9%
00010420	70358	SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010420	70388	CELL PHONE/PAGER	4,200	4,200	.00	.00	4,200.00	.00	100.0%
00010420	70391	UNIFORMS	25,000	25,000	.00	.00	99.98	24,900.02	.4%
00010420	70405	DUES & SUBSCRIPTION	660	660	.00	.00	.00	660.00	.0%
00010420	70428	TRAVEL & TRAINING	26,000	26,000	.00	.00	295.00	25,705.00	1.1%
00010420	70447	MEDICAL EXPENSE	1,990,345	1,990,345	.00	.00	1,975,872.70	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	.00	25,000.00	.0%
00010420	70496	NOTARY BOND	710	710	.00	.00	710.00	.00	100.0%
00010420	70511	INMATE MEDICAL EXPE	180,000	180,000	.00	.00	165,000.00	15,000.00	91.7%
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	588,929.77	588,929.77	3,422,223.59	10,438,513.64	27.8%

043 JUVENILE DETENTION CENTER

00010430	50105	16509	SALARY/EMPLOYEE	1,051,388	1,051,388	67,405.74	67,405.74	.00	983,982.26	6.4%
00010430	50108	16509	SALARY/PARTTIM	17,693	17,693	1,157.43	1,157.43	.00	16,535.57	6.5%
00010430	50119	16509	SALARY/OVERTIM	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010430	50388	16509	CELL PHONE ALL	1,440	1,440	101.43	101.43	.00	1,338.57	7.0%
00010430	60201	16509	FICA/MEDICARE	82,660	82,660	5,186.27	5,186.27	.00	77,473.73	6.3%
00010430	60202	16509	GROUP HOSPITAL	235,891	235,891	15,341.32	15,341.32	.00	220,549.68	6.5%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

ACCOUNTS	FOR:			ORIGINAL	REVISED					AVAILABLE	PCT
0001	GENERAL FUND			APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00010430	60203	16509	RETIREMENT	98,810	98,810	6,406.38	6,406.38	.00	92,403.62	6.5%	
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	3,156.58	3,156.58	40,843.42	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	.00	.00	4,500.00	5,500.00	45.0%	
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	98,755.15	98,755.15	48,420.99	1,435,815.86	9.3%	
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%	
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											

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010480	70448	CHRISTOVAL VFD	15,000	15,000	.00	.00	.00	15,000.00	.0%
00010480	70451	RADIO RENT & REPAIR	4,693	4,693	836.88	836.88	3,816.12	40.00	99.1%
00010480	70455	CIVIL DEFENSE SIREN	216	216	.00	.00	.00	216.00	.0%
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	836.88	836.88	3,816.12	30,256.00	13.3%
050 CONSTABLE PRECINCT 1									
00010500	50101	SALARY/ELECTED OFFI	79,293	79,293	9,149.13	9,149.13	.00	70,143.87	11.5%
00010500	50105	SALARY/EMPLOYEES	55,125	55,125	3,767.84	3,767.84	.00	51,357.16	6.8%
00010500	60201	FICA/MEDICARE	10,283	10,283	931.36	931.36	.00	9,351.64	9.1%
00010500	60202	GROUP HOSPITAL INSU	22,026	22,026	871.52	871.52	.00	21,154.48	4.0%
00010500	60203	RETIREMENT	12,290	12,290	1,205.15	1,205.15	.00	11,084.85	9.8%
00010500	70301	OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010500	70335	AUTO REPAIR, FUEL,	7,000	7,000	.00	.00	.00	7,000.00	.0%
00010500	70388	CELL PHONE/PAGER	1,200	1,200	.00	.00	1,200.00	.00	100.0%
00010500	70391	UNIFORMS	1,000	878	.00	.00	74.98	803.02	8.5%
00010500	70405	DUES & SUBSCRIPTION	1,387	1,387	.00	.00	1,332.00	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	.00	.00	6,667.98	235.02	96.6%
TOTAL CONSTABLE PRECINCT 1			201,285	201,285	15,925.00	15,925.00	9,274.96	176,085.04	12.5%
051 CONSTABLE PRECINCT 2									
00010510	50101	SALARY/ELECTED OFFI	79,293	79,293	9,149.13	9,149.13	.00	70,143.87	11.5%
00010510	50105	SALARY/EMPLOYEES	54,075	54,075	3,743.66	3,743.66	.00	50,331.34	6.9%
00010510	60201	FICA/MEDICARE	10,203	10,203	973.56	973.56	.00	9,229.44	9.5%
00010510	60202	GROUP HOSPITAL INSU	22,026	22,026	1,736.54	1,736.54	.00	20,289.46	7.9%
00010510	60203	RETIREMENT	12,194	12,194	1,202.91	1,202.91	.00	10,991.09	9.9%
00010510	70301	OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010510	70335	AUTO REPAIR, FUEL,	4,000	4,000	.00	.00	35.00	3,965.00	.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%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010510 70475 EQUIPMENT	5,982	5,982	.00	.00	5,877.14	104.86	98.2%
TOTAL CONSTABLE PRECINCT 2	193,501	193,501	16,805.80	16,805.80	5,912.14	170,783.06	11.7%
052 CONSTABLE PRECINCT 3							
00010520 50101 SALARY/ELECTED OFFI	79,293	79,293	9,149.13	9,149.13	.00	70,143.87	11.5%
00010520 50105 SALARY/EMPLOYEES	83,017	83,017	6,800.94	6,800.94	.00	76,216.06	8.2%
00010520 60201 FICA/MEDICARE	12,417	12,417	1,215.66	1,215.66	.00	11,201.34	9.8%
00010520 60202 GROUP HOSPITAL INSU	22,026	22,026	1,736.54	1,736.54	.00	20,289.46	7.9%
00010520 60203 RETIREMENT	14,845	14,845	1,488.14	1,488.14	.00	13,356.86	10.0%
00010520 70301 OFFICE SUPPLIES	500	500	.00	.00	193.58	306.42	38.7%
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	.00	.00	1,600.00	.00	100.0%
00010520 70391 UNIFORMS	1,000	1,000	.00	.00	894.87	105.13	89.5%
00010520 70405 DUES & SUBSCRIPTION	2,640	2,640	.00	.00	2,640.00	.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	1,652.24	6,111.75	927.01	89.3%
TOTAL CONSTABLE PRECINCT 3	240,529	240,529	22,042.65	22,042.65	11,712.20	206,774.15	14.0%
053 CONSTABLE PRECINCT 4							
00010530 50101 SALARY/ELECTED OFFI	79,293	79,293	9,149.13	9,149.13	.00	70,143.87	11.5%
00010530 50105 SALARY/EMPLOYEES	61,894	61,894	4,284.94	4,284.94	.00	57,609.06	6.9%
00010530 60201 FICA/MEDICARE	10,801	10,801	1,027.27	1,027.27	.00	9,773.73	9.5%
00010530 60202 GROUP HOSPITAL INSU	22,026	22,026	871.52	871.52	.00	21,154.48	4.0%
00010530 60203 RETIREMENT	12,908	12,908	1,253.40	1,253.40	.00	11,654.60	9.7%
00010530 70301 OFFICE SUPPLIES	450	450	.00	.00	.00	450.00	.0%
00010530 70335 AUTO REPAIR, FUEL,	10,000	10,000	5.98	5.98	.00	9,994.02	.1%
00010530 70388 CELL PHONE/PAGER	1,400	1,400	.00	.00	1,400.00	.00	100.0%
00010530 70391 UNIFORMS	1,270	1,270	.00	.00	.00	1,270.00	.0%
00010530 70405 DUES & SUBSCRIPTION	1,357	1,357	.00	.00	1,332.00	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	5,877.13	4,703.87	55.5%
00010530 80571 AUTOMOBILES	56,630	62,530	.00	.00	.00	62,530.00	.0%
TOTAL CONSTABLE PRECINCT 4	273,110	279,010	16,592.24	16,592.24	8,609.13	253,808.63	9.0%
054 SHERIFF							
00010540 50101 SALARY/ELECTED OFFI	125,617	125,617	14,494.26	14,494.26	.00	111,122.74	11.5%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

ACCOUNTS 0001	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	50105 SALARY/EMPLOYEES	3,480,900	3,480,900	224,507.59	224,507.59	.00	3,256,392.41	6.4%
00010540	50119 SALARY/OVERTIME	42,000	42,000	11.44	11.44	.00	41,988.56	.0%
00010540	50391 UNIFORM ALLOWANCE	8,402	8,402	604.69	604.69	.00	7,797.31	7.2%
00010540	60201 FICA/MEDICARE	279,755	279,755	18,215.71	18,215.71	.00	261,539.29	6.5%
00010540	60202 GROUP HOSPITAL INSU	613,548	613,548	41,990.59	41,990.59	.00	571,557.41	6.8%
00010540	60203 RETIREMENT	334,335	334,335	22,356.43	22,356.43	.00	311,978.57	6.7%
00010540	70301 OFFICE SUPPLIES	19,500	19,500	.00	.00	3,044.02	16,455.98	15.6%
00010540	70323 ESTRAY ANIMAL EXPEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70324 CID/CRIM INVESTIGAT	20,000	20,000	10,650.00	10,650.00	638.79	8,711.21	56.4%
00010540	70334 LAW ENFORCEMENT BOO	4,000	4,000	.00	.00	.00	4,000.00	.0%
00010540	70335 AUTO REPAIR	75,000	75,000	1,671.35	1,671.35	2,534.17	70,794.48	5.6%
00010540	70338 FUEL	170,000	170,000	.00	.00	236.24	169,763.76	.1%
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	.00	.00	24,450.00	.00	100.0%
00010540	70391 UNIFORMS	35,000	35,000	.00	.00	5,402.94	29,597.06	15.4%
00010540	70392 BADGES	1,750	1,750	.00	.00	1,298.90	451.10	74.2%
00010540	70405 DUES & SUBSCRIPTION	6,429	6,429	5,403.75	5,403.75	420.00	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	12,657.28	12,657.28	12,351.37	39,991.35	38.5%
00010540	70428 ELECT EO TRAVEL & TR	4,500	4,500	1,718.24	1,718.24	.00	2,781.76	38.2%
00010540	70445 SOFTWARE MAINTENANC	97,753	97,753	7,855.00	7,855.00	18,720.00	71,178.00	27.2%
00010540	70451 RADIO RENT & REPAIR	50,000	50,000	.00	.00	.00	50,000.00	.0%
00010540	70452 AUTO WASH & MAINTEN	1,750	1,750	.00	.00	1,560.00	190.00	89.1%
00010540	70484 TRAVEL/PRISONERS	55,000	55,000	.00	.00	7,188.00	47,812.00	13.1%
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	765.00	765.00	32,838.26	116,388.74	22.4%
00010540	80470 CAPITAL EQUIPMENT	103,062	103,062	.00	.00	27,112.00	75,950.00	26.3%
00010540	80571 AUTOMOBILES	475,621	475,629	.00	.00	475,628.17	.83	100.0%
TOTAL SHERIFF		6,310,014	6,310,014	362,901.33	362,901.33	616,122.86	5,330,989.81	15.5%
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	14,531.96	14,531.96	.00	114,886.04	11.2%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

ACCOUNTS 0001	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560	50105 16500 SALARY/EMPLOYE	316,759	316,759	24,105.08	24,105.08	.00	292,653.92	7.6%
00010560	50105 16501 SALARY/EMPLOYE	811,113	811,113	52,663.61	52,663.61	.00	758,449.39	6.5%
00010560	50105 16502 SALARY/EMPLOYE	88,004	88,004	6,195.65	6,195.65	.00	81,808.35	7.0%
00010560	50105 16503 SALARY/EMPLOYE	19,724	19,724	1,900.93	1,900.93	.00	17,823.07	9.6%
00010560	50125 16500 JUVENILE BOARD	6,000	6,000	461.50	461.50	.00	5,538.50	7.7%
00010560	50388 16500 CELL PHONE ALL	1,260	1,260	87.23	87.23	.00	1,172.77	6.9%
00010560	50388 16501 CELL PHONE ALL	1,680	1,680	116.24	116.24	.00	1,563.76	6.9%
00010560	50388 16502 CELL PHONE ALL	360	360	24.84	24.84	.00	335.16	6.9%
00010560	50388 16503 CELL PHONE ALL	360	360	24.76	24.76	.00	335.24	6.9%
00010560	60201 16500 FICA/MEDICARE	34,688	34,688	2,949.06	2,949.06	.00	31,738.94	8.5%
00010560	60201 16501 FICA/MEDICARE	62,179	62,179	4,003.28	4,003.28	.00	58,175.72	6.4%
00010560	60201 16502 FICA/MEDICARE	6,760	6,760	455.79	455.79	.00	6,304.21	6.7%
00010560	60201 16503 FICA/MEDICARE	1,536	1,536	138.06	138.06	.00	1,397.94	9.0%
00010560	60202 16500 GROUP HOSPITAL	60,639	60,639	5,647.19	5,647.19	.00	54,991.81	9.3%
00010560	60202 16501 GROUP HOSPITAL	143,422	143,422	9,040.84	9,040.84	.00	134,381.16	6.3%
00010560	60202 16502 GROUP HOSPITAL	15,271	15,271	1,185.95	1,185.95	.00	14,085.05	7.8%
00010560	60202 16503 GROUP HOSPITAL	3,779	3,779	432.53	432.53	.00	3,346.47	11.4%
00010560	60203 16500 RETIREMENT	41,474	41,474	3,656.09	3,656.09	.00	37,817.91	8.8%
00010560	60203 16501 RETIREMENT	74,289	74,289	4,924.31	4,924.31	.00	69,364.69	6.6%
00010560	60203 16502 RETIREMENT	8,077	8,077	580.35	580.35	.00	7,496.65	7.2%
00010560	60203 16503 RETIREMENT	1,836	1,836	179.68	179.68	.00	1,656.32	9.8%
00010560	70335 16501 FUEL & AUTO RE	20,000	20,000	252.71	252.71	28.68	19,718.61	1.4%
00010560	70388 16501 CELL PHONE/PAG	120	120	.00	.00	.00	120.00	.0%
00010560	70428 16501 TRAVEL & TRAIN	15,000	15,000	933.80	933.80	885.72	13,180.48	12.1%
00010560	70475 16500 EQUIPMENT	600	600	.00	.00	.00	600.00	.0%
00010560	70496 16500 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010560	70676 16500 OPERATING EXPE	1,900	1,900	.00	.00	428.20	1,471.80	22.5%
00010560	70676 16502 SUPPLIES & OPE	1,750	1,750	.00	.00	788.64	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	134,491.44	134,491.44	2,131.24	1,749,446.32	7.2%
058 MHU								
00010580	50105 SALARY/EMPLOYEES	400,794	400,794	27,880.06	27,880.06	.00	372,913.94	7.0%
00010580	50119 SALARY/OVERTIME	4,775	4,775	.00	.00	.00	4,775.00	.0%
00010580	60201 FICA/MEDICARE	31,027	31,027	2,091.99	2,091.99	.00	28,935.01	6.7%
00010580	60202 GROUP HOSPITAL INSU	63,303	63,303	4,860.84	4,860.84	.00	58,442.16	7.7%
00010580	60203 RETIREMENT	37,080	37,080	2,601.21	2,601.21	.00	34,478.79	7.0%
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	40.07	.00	4,959.93	.8%
00010580	70338 FUEL	15,000	15,000	.00	.00	.00	15,000.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010580	70388	CELL PHONE/PAGER	3,600	3,600	.00	.00	2,940.00	660.00	81.7%
00010580	70391	UNIFORMS	3,300	3,300	.00	.00	472.38	2,827.62	14.3%
00010580	70428	TRAVEL & TRAINING	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010580	70475	EQUIPMENT	2,300	2,300	.00	.00	518.39	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	37,474.17	37,474.17	85,332.03	530,274.80	18.8%
060 ENVIRONMENTAL HEALTH									
00010600	50105	SALARY/EMPLOYEES	116,031	116,031	8,032.90	8,032.90	.00	107,998.10	6.9%
00010600	50388	CELL PHONE ALLOWANC	1,440	1,440	99.68	99.68	.00	1,340.32	6.9%
00010600	50427	AUTO ALLOWANCE	17,768	17,768	1,229.98	1,229.98	.00	16,538.02	6.9%
00010600	60201	FICA/MEDICARE	10,346	10,346	683.13	683.13	.00	9,662.87	6.6%
00010600	60202	GROUP HOSPITAL INSU	22,026	22,026	1,736.54	1,736.54	.00	20,289.46	7.9%
00010600	60203	RETIREMENT	12,365	12,365	873.53	873.53	.00	11,491.47	7.1%
00010600	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010600	70389	TRAPPER PROGRAM	23,400	23,400	.00	.00	23,400.00	.00	100.0%
00010600	70405	DUES & SUBSCRIPTION	750	750	.00	.00	.00	750.00	.0%
00010600	70428	TRAVEL & TRAINING	6,500	6,500	3,955.84	3,955.84	.00	2,544.16	60.9%
TOTAL ENVIRONMENTAL HEALTH			210,926	210,926	16,611.60	16,611.60	23,400.00	170,914.40	19.0%
070 FLEET MAINTENANCE									
00010700	50105	SALARY/EMPLOYEES	357,223	357,223	24,730.76	24,730.76	.00	332,492.24	6.9%
00010700	50388	CELL PHONE ALLOWANC	2,520	2,520	174.49	174.49	.00	2,345.51	6.9%
00010700	60201	FICA/MEDICARE	27,533	27,533	1,837.58	1,837.58	.00	25,695.42	6.7%
00010700	60202	GROUP HOSPITAL INSU	66,078	66,078	5,207.63	5,207.63	.00	60,870.37	7.9%
00010700	60203	RETIREMENT	32,905	32,905	2,323.65	2,323.65	.00	30,581.35	7.1%
00010700	70301	OFFICE SUPPLIES	700	700	.00	.00	81.00	619.00	11.6%
00010700	70335	AUTO REPAIR, FUEL,	13,500	13,500	61.27	61.27	4,908.49	8,530.24	36.8%
00010700	70343	EQUIPMENT PARTS & R	2,000	2,000	.00	.00	41.42	1,958.58	2.1%
00010700	70351	SHOP SUPPLIES	10,000	10,000	953.32	953.32	5,491.72	3,554.96	64.5%
00010700	70391	UNIFORMS	2,000	2,000	31.10	31.10	1,968.90	.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	.00	.00	279.99	1,220.01	18.7%
00010700	80470	CAPITAL EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FLEET MAINTENANCE	523,029	523,029	35,319.80	35,319.80	12,771.52	474,937.68	9.2%
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	2,180.00	2,180.00	.00	17,820.00	10.9%
00010750 70478 ALCOHOL & DRUG ABUS	12,750	12,750	.00	.00	.00	12,750.00	.0%
TOTAL HEALTH SERVICES	336,064	336,064	2,180.00	2,180.00	.00	333,884.00	.6%
076 SOCIAL SERVICES							
00010760 70384 CASA/HOPE HOUSE	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010760 70476 TGC CHILD SERVICES	40,000	40,000	.00	.00	.00	40,000.00	.0%
00010760 70488 MEALS FOR THE ELDER	7,500	7,500	.00	.00	.00	7,500.00	.0%
00010760 70504 BOYS AND GIRLS CLUB	17,000	17,000	.00	.00	.00	17,000.00	.0%
00010760 70509 CRIME STOPPERS	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SOCIAL SERVICES	74,500	74,500	.00	.00	.00	74,500.00	.0%
078 INDIGENT HEALTH CARE							
00010780 50105 SALARY/EMPLOYEES	129,900	129,900	6,343.26	6,343.26	.00	123,556.74	4.9%
00010780 60201 FICA/MEDICARE	9,938	9,938	464.57	464.57	.00	9,473.43	4.7%
00010780 60202 GROUP HOSPITAL INSU	30,264	30,264	1,736.54	1,736.54	.00	28,527.46	5.7%
00010780 60203 RETIREMENT	11,877	11,877	591.84	591.84	.00	11,285.16	5.0%
00010780 70301 OFFICE SUPPLIES	3,001	3,001	55.00	55.00	741.00	2,205.00	26.5%
00010780 70397 HEALTH CARE COST 8%	1,650,000	1,650,000	386,250.00	386,250.00	6,000.00	1,257,750.00	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	.00	.00	300.00	.00	100.0%
TOTAL INDIGENT HEALTH CARE	1,839,931	1,839,931	395,441.21	395,441.21	7,041.00	1,437,448.79	21.9%
080 COUNTY LIBRARY							
00010800 50105 SALARY/EMPLOYEES	1,339,028	1,339,028	92,533.88	92,533.88	.00	1,246,494.12	6.9%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010800	50108	SALARY/PARTTIME	338,629	338,629	23,338.29	23,338.29	.00	315,290.71	6.9%
00010800	50388	CELL PHONE ALLOWANC	720	720	49.84	49.84	.00	670.16	6.9%
00010800	50427	AUTO ALLOWANCE	1,809	1,809	125.25	125.25	.00	1,683.75	6.9%
00010800	60201	FICA/MEDICARE	128,536	128,536	8,843.82	8,843.82	.00	119,692.18	6.9%
00010800	60202	GROUP HOSPITAL INSU	275,325	275,325	21,704.76	21,704.76	.00	253,620.24	7.9%
00010800	60203	RETIREMENT	153,616	153,616	10,827.21	10,827.21	.00	142,788.79	7.0%
00010800	70301	OFFICE SUPPLIES	45,000	45,000	1,163.50	1,163.50	14,212.21	29,624.29	34.2%
00010800	70325	ADVERTISING AND MAR	4,500	4,500	1,699.99	1,699.99	.00	2,800.01	37.8%
00010800	70335	FUEL & AUTO REPAIR	1,800	1,800	.00	.00	.00	1,800.00	.0%
00010800	70336	AUDIO/VISUAL SUPPLI	30,000	30,000	374.40	374.40	7,148.94	22,476.66	25.1%
00010800	70365	DOWNLOADABLES	150,000	150,000	2,259.86	2,259.86	28,459.80	119,280.34	20.5%
00010800	70368	PROGRAMS & MEETINGS	15,000	15,000	84.21	84.21	2,564.97	12,350.82	17.7%
00010800	70385	INTERNET SERVICE	8,000	8,000	.00	.00	66.00	7,934.00	.8%
00010800	70405	DUES & SUBSCRIPTION	1,200	1,200	.00	.00	468.00	732.00	39.0%
00010800	70418	HIRED SERVICES	0	4,000	.00	.00	200.00	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	6,948.36	6,948.36	42,660.76	120,390.88	29.2%
00010800	70437	PERIODICALS	20,000	20,000	.00	.00	.00	20,000.00	.0%
00010800	70469	SOFTWARE EXPENSE	80,000	80,000	3,874.55	3,874.55	.00	76,125.45	4.8%
00010800	70475	EQUIPMENT	41,550	41,550	259.95	259.95	133.27	41,156.78	.9%
00010800	70489	REFUNDS	1,500	1,500	33.98	33.98	54.96	1,411.06	5.9%
00010800	70528	DATABASES	45,000	45,000	27,123.00	27,123.00	.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	.00	11,740.00	.0%
TOTAL COUNTY LIBRARY			2,871,828	2,875,828	201,244.85	201,244.85	95,968.91	2,578,614.24	10.3%

081 PARKS DEPARTMENT

00010810	50108	SALARY/PARTTIME	6,942	6,942	433.88	433.88	.00	6,508.12	6.3%
00010810	60201	FICA/MEDICARE	532	532	33.18	33.18	.00	498.82	6.2%
00010810	60203	RETIREMENT	635	635	40.48	40.48	.00	594.52	6.4%
00010810	70418	HIRED SERVICES	201,172	201,172	.00	.00	192,212.00	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	.00	.00	6,034.00	736.00	89.1%
00010810	70460	EQUIPMENT RENTALS	5,200	5,200	.00	.00	2,725.67	2,474.33	52.4%
00010810	70469	SOFTWARE EXPENSE	7,000	7,000	.00	.00	5,705.44	1,294.56	81.5%
00010810	70475	EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010810	70530	BUILDING REPAIR	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL PARKS DEPARTMENT			249,001	249,001	507.54	507.54	206,677.11	41,816.35	83.2%

090 EXTENSION SERVICE

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010900	50105	SALARY/EMPLOYEES	201,227	201,227	11,927.37	11,927.37	.00	189,299.63	5.9%
00010900	50108	SALARY/PARTTIME	14,012	14,012	.00	.00	.00	14,012.00	.0%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	149.52	149.52	.00	2,730.48	5.2%
00010900	50427	AUTO ALLOWANCE	23,595	23,595	1,518.81	1,518.81	.00	22,076.19	6.4%
00010900	60201	FICA/MEDICARE	18,493	18,493	1,018.90	1,018.90	.00	17,474.10	5.5%
00010900	60202	GROUP HOSPITAL INSU	23,553	23,553	1,831.25	1,831.25	.00	21,721.75	7.8%
00010900	60203	RETIREMENT	8,341	8,341	403.28	403.28	.00	7,937.72	4.8%
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	241.41	241.41	576.04	7,182.55	10.2%
00010900	70394	HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405	DUES & SUBSCRIPTION	2,000	2,000	.00	.00	342.80	1,657.20	17.1%
00010900	70428	TRAVEL & TRAINING	14,000	14,000	881.00	881.00	1,445.81	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	17,971.54	17,971.54	2,364.65	318,835.81	6.0%
119 COUNTY COURTS									
00011190	70411	REPORTING SERVICE	450	450	.00	.00	.00	450.00	.0%
00011190	70425	WITNESS EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011190	70483	JURORS/MEALS & LODG	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011190	70564	ASSIGNED COUNSEL:MI	225,000	225,000	13,000.00	13,000.00	15,000.00	197,000.00	12.4%
00011190	70566	ASSIGNED COUNSEL:GU	100,000	100,000	2,900.00	2,900.00	.00	97,100.00	2.9%
00011190	70580	PSYCHOLOGICAL EXAMS	20,000	20,000	1,200.00	1,200.00	.00	18,800.00	6.0%
TOTAL COUNTY COURTS			347,450	347,450	17,100.00	17,100.00	15,000.00	315,350.00	9.2%
120 TGC REGIONAL SPECIALTY COURT									
00011200	50105	SALARY/EMPLOYEES	120,589	120,589	8,348.41	8,348.41	.00	112,240.59	6.9%
00011200	60201	FICA/MEDICARE	9,225	9,225	638.00	638.00	.00	8,587.00	6.9%
00011200	60202	GROUP HOSPITAL INSU	22,026	22,026	1,708.22	1,708.22	.00	20,317.78	7.8%
00011200	60203	RETIREMENT	11,025	11,025	778.92	778.92	.00	10,246.08	7.1%
00011200	70388	CELL PHONE/PAGER	550	550	.00	.00	482.76	67.24	87.8%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011200	70428	TRAVEL & TRAINING	1,580	1,815	498.60	498.60	1,315.69	.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	.00	.00	714.00	1,051.00	40.5%
TOTAL TGC REGIONAL SPECIALTY COUR			172,345	172,345	11,972.15	11,972.15	2,512.45	157,860.40	8.4%

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	.00	.00	7,080.00	20.00	99.7%
00011300	70462	OFFICE RENTAL	32,029	32,029	5,182.66	5,182.66	26,690.70	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	5,182.66	5,182.66	33,970.70	1,924.64	95.3%

132 SHOP BUILDING

00011320	70358	SAFETY EQUIPMENT	1,001	1,001	.00	.00	1,001.00	.00	100.0%
00011320	70418	HIRED SERVICES	209	209	.00	.00	200.00	9.00	95.7%
00011320	70433	INSPECTION FEES	180	180	.00	.00	.00	180.00	.0%
00011320	70440	UTILITIES	17,800	17,800	.00	.00	17,292.00	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	.00	.00	18,493.00	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	.00	.00	7,992.00	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	.00	.00	8,232.00	1,960.00	80.8%

135 WEST BRANCH LIBRARY BLDG

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	10,596.00	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	.00	3,300.00	.0%
TOTAL WEST BRANCH LIBRARY BLDG			20,849	20,849	.00	.00	15,636.00	5,213.00	75.0%

136 FACILITIES MAINTENANCE

00011360	50105	SALARY/EMPLOYEES	704,790	704,790	46,760.46	46,760.46	.00	658,029.54	6.6%
00011360	50388	CELL PHONE ALLOWANC	5,400	5,400	345.38	345.38	.00	5,054.62	6.4%
00011360	60201	FICA/MEDICARE	54,386	54,386	3,568.56	3,568.56	.00	50,817.44	6.6%
00011360	60202	GROUP HOSPITAL INSU	129,381	129,381	9,550.97	9,550.97	.00	119,830.03	7.4%
00011360	60203	RETIREMENT	65,009	65,009	4,394.97	4,394.97	.00	60,614.03	6.8%
00011360	70301	OFFICE SUPPLIES	700	700	.00	.00	.00	700.00	.0%
00011360	70335	AUTO REPAIR, FUEL,	18,000	18,000	1,247.19	1,247.19	90.00	16,662.81	7.4%
00011360	70343	EQUIPMENT PARTS & R	600	600	.00	.00	.00	600.00	.0%
00011360	70351	SHOP SUPPLIES	300	300	.00	.00	197.95	102.05	66.0%
00011360	70358	SAFETY EQUIPMENT	750	750	.00	.00	.00	750.00	.0%
00011360	70391	UNIFORMS	5,500	5,500	-21.00	-21.00	4,499.56	1,021.44	81.4%
00011360	70428	TRAVEL & TRAINING	1,250	1,250	.00	.00	.00	1,250.00	.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	.00	.00	108.94	1,891.06	5.4%
00011360	80571	AUTOMOBILES	55,000	55,000	.00	.00	.00	55,000.00	.0%
TOTAL FACILITIES MAINTENANCE			1,095,066	1,095,066	65,846.53	65,846.53	4,896.45	1,024,323.02	6.5%

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	40,031.58	40,031.58	.00	530,364.42	7.0%
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TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011380	50108	SALARY/PARTTIME	73,378	73,378	4,678.28	4,678.28	.00	68,699.72	6.4%
00011380	50388	CELL PHONE ALLOWANC	1,081	1,081	74.51	74.51	.00	1,006.49	6.9%
00011380	60201	FICA/MEDICARE	49,332	49,332	3,401.98	3,401.98	.00	45,930.02	6.9%
00011380	60202	GROUP HOSPITAL INSU	185,773	185,773	13,888.06	13,888.06	.00	171,884.94	7.5%
00011380	60203	RETIREMENT	58,957	58,957	4,178.39	4,178.39	.00	54,778.61	7.1%
00011380	70301	OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
00011380	70303	SANITATION SUPPLIES	63,000	63,000	.00	.00	5,303.40	57,696.60	8.4%
00011380	70335	AUTO REPAIR, FUEL,	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011380	70343	EQUIPMENT PARTS & R	7,700	7,700	299.80	299.80	130.14	7,270.06	5.6%
00011380	70351	SHOP SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011380	70391	UNIFORMS	2,750	2,750	31.10	31.10	1,968.90	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	2,421.64	2,421.64	392.31	186.05	93.8%
00011380	70572	HAND TOOLS & EQUIPM	300	300	.00	.00	.00	300.00	.0%
TOTAL CUSTODIAL SERVICES			1,041,116	1,041,116	69,005.34	69,005.34	7,794.75	964,315.91	7.4%
139 COURT STREET ANNEX BUILDING									
00011390	70358	SAFETY EQUIPMENT	240	240	.00	.00	.00	240.00	.0%
00011390	70383	GENERATOR FUEL	600	600	.00	.00	.00	600.00	.0%
00011390	70418	HIRED SERVICES	7,925	7,925	.00	.00	3,606.00	4,319.00	45.5%
00011390	70433	INSPECTION FEES	1,971	1,971	.00	.00	.00	1,971.00	.0%
00011390	70440	UTILITIES	68,000	68,000	.00	.00	66,960.00	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	.00	.00	71,060.80	234,347.20	23.3%
140 COURTHOUSE BUILDING									
00011400	70352	YARD SUPPLIES	1,000	1,000	.00	.00	32.60	967.40	3.3%
00011400	70358	SAFETY EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
00011400	70418	HIRED SERVICES	23,378	23,378	.00	.00	9,987.40	13,390.60	42.7%
00011400	70433	INSPECTION FEES	4,620	4,620	.00	.00	.00	4,620.00	.0%
00011400	70440	UTILITIES	108,000	108,000	.00	.00	12,600.00	95,400.00	11.7%
00011400	70514	SPECIAL PROJECTS	157,250	157,250	.00	.00	.00	157,250.00	.0%
00011400	70530	BUILDING REPAIR	39,000	39,000	.00	.00	15,221.82	23,778.18	39.0%
00011400	80504	CAP BUILDING IMPROV	400,000	400,000	.00	.00	.00	400,000.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURTHOUSE BUILDING	733,498	733,498	.00	.00	37,841.82	695,656.18	5.2%
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	.00	.00	5,822.00	1,528.00	79.2%
00011410 70433 INSPECTION FEES	4,940	4,940	.00	.00	.00	4,940.00	.0%
00011410 70440 UTILITIES	117,500	117,500	.00	.00	12,600.00	104,900.00	10.7%
00011410 70514 SPECIAL PROJECTS	22,310	6,480	.00	.00	.00	6,480.00	.0%
00011410 70530 BUILDING REPAIR	42,000	64,310	.00	.00	27,844.21	36,465.79	43.3%
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	.00	.00	62,518.71	454,457.29	12.1%
142 JAIL BUILDING							
00011420 70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011420 70383 GENERATOR FUEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011420 70418 HIRED SERVICES	16,965	16,965	.00	.00	10,643.00	6,322.00	62.7%
00011420 70433 INSPECTION FEES	14,917	14,917	.00	.00	70.00	14,847.00	.5%
00011420 70440 UTILITIES	145,000	145,000	.00	.00	12,600.00	132,400.00	8.7%
00011420 70530 BUILDING REPAIR	56,000	56,000	.00	.00	2,584.35	53,415.65	4.6%
00011420 80504 CAP BUILDING IMPROV	108,000	108,000	.00	.00	.00	108,000.00	.0%
TOTAL JAIL BUILDING	342,007	342,007	.00	.00	25,897.35	316,109.65	7.6%
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	.00	.00	4,020.00	25,980.00	13.4%
00011430 70530 BUILDING REPAIR	16,000	16,000	.00	.00	.00	16,000.00	.0%
TOTAL SHERIFF BUILDING	48,645	48,645	.00	.00	4,260.00	44,385.00	8.8%
144 JUVENILE DETENTION BUILDING							
00011440 70327 KITCHEN REPAIRS	3,000	3,000	.00	.00	500.00	2,500.00	16.7%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011440	70352	YARD SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011440	70383	GENERATOR FUEL	350	350	.00	.00	.00	350.00	.0%
00011440	70418	HIRED SERVICES	6,170	6,170	.00	.00	4,920.00	1,250.00	79.7%
00011440	70433	INSPECTION FEES	3,105	3,105	.00	.00	.00	3,105.00	.0%
00011440	70440	UTILITIES	56,000	56,000	.00	.00	5,700.00	50,300.00	10.2%
00011440	70514	SPECIAL PROJECTS	3,500	3,500	.00	.00	.00	3,500.00	.0%
00011440	70530	BUILDING REPAIR	21,000	21,000	.00	.00	561.03	20,438.97	2.7%
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	.00	.00	11,681.03	884,543.97	1.3%
145 TURNER BUILDING									
00011450	70418	HIRED SERVICES	209	260	.00	.00	.00	260.00	.0%
00011450	70433	INSPECTION FEES	135	135	.00	.00	.00	135.00	.0%
00011450	70440	UTILITIES	5,800	5,800	.00	.00	.00	5,800.00	.0%
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	.00	30,000.00	.0%
TOTAL TURNER BUILDING			38,144	38,144	.00	.00	.00	38,144.00	.0%
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	.00	.00	.00	8,800.00	.0%
00011470	70530	BUILDING REPAIR	1,900	1,900	.00	.00	.00	1,900.00	.0%
TOTAL SHAVER BUILDING			11,164	11,164	.00	.00	200.00	10,964.00	1.8%
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	.00	6,600.00	.0%
00011480	70530	BUILDING REPAIR	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL IRVING STREET BUILDING			10,114	10,114	.00	.00	180.00	9,934.00	1.8%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	1,360.00	.0%
00011490 70440	UTILITIES	23,500	23,500	.00	.00	4,200.00	19,300.00	17.9%
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	.00	.00	4,420.00	34,941.00	11.2%
154 JAIL HIGHWAY 277 NORTH								
00011540 70327	KITCHEN REPAIRS	26,650	21,331	.00	.00	19,503.44	1,827.56	91.4%
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	.00	.00	38,855.20	2,954.80	92.9%
00011540 70433	INSPECTION FEES	47,345	47,345	.00	.00	.00	47,345.00	.0%
00011540 70440	UTILITIES	540,000	540,000	.00	.00	24,840.00	515,160.00	4.6%
00011540 70514	SPECIAL PROJECTS	805,716	805,716	.00	.00	.00	805,716.00	.0%
00011540 70530	BUILDING REPAIR	314,000	314,000	.00	.00	258,788.35	55,211.65	82.4%
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	.00	.00	347,305.99	1,469,465.01	19.1%
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	.00	.00	1,001.00	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%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011630	70433	INSPECTION FEES	4,415	4,415	.00	.00	.00	4,415.00	.0%
00011630	70440	UTILITIES	68,000	68,000	.00	.00	7,800.00	60,200.00	11.5%
00011630	70530	BLDG REPAIR 3020 N	38,000	38,000	.00	.00	966.50	37,033.50	2.5%
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	.00	.00	10,067.50	144,533.50	6.5%
180 STEPHENS CENTRAL LIBRARY BLDG									
00011800	70327	KITCHEN REPAIRS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011800	70358	SAFETY EQUIPMENT	712	712	.00	.00	711.88	.12	100.0%
00011800	70418	HIRED SERVICES	22,585	22,585	.00	.00	12,691.60	9,893.40	56.2%
00011800	70433	INSPECTION FEES	8,685	8,685	.00	.00	.00	8,685.00	.0%
00011800	70440	UTILITIES	140,000	140,000	.00	.00	12,600.00	127,400.00	9.0%
00011800	70514	SPECIAL PROJECTS	0	13,103	.00	.00	13,102.61	.39	100.0%
00011800	70530	BUILDING REPAIR	52,000	38,897	.00	.00	1,118.16	37,778.84	2.9%
00011800	80504	CAP BUILDING IMPROV	106,080	106,080	.00	.00	.00	106,080.00	.0%
TOTAL STEPHENS CENTRAL LIBRARY BL			331,062	331,062	.00	.00	40,224.25	290,837.75	12.2%
192 CONTINGENCY									
00011920	70601	ESTIMATED RESERVES	1,500,000	1,466,100	.00	.00	.00	1,466,100.00	.0%
TOTAL CONTINGENCY			1,500,000	1,466,100	.00	.00	.00	1,466,100.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3									
00011980	50105	SALARY/EMPLOYEES	422,855	422,855	33,402.19	33,402.19	.00	389,452.81	7.9%
00011980	50388	CELL PHONE ALLOWANC	5,401	5,401	346.24	346.24	.00	5,054.76	6.4%
00011980	60201	FICA/MEDICARE	32,900	32,900	2,587.53	2,587.53	.00	30,312.47	7.9%
00011980	60202	GROUP HOSPITAL INSU	84,821	84,821	6,296.84	6,296.84	.00	78,524.16	7.4%
00011980	60203	RETIREMENT	39,331	39,331	3,148.73	3,148.73	.00	36,182.27	8.0%
00011980	70301	OFFICE SUPPLIES	750	750	282.59	282.59	122.98	344.43	54.1%
00011980	70337	GASOLINE	52,000	52,000	.00	.00	52,000.00	.00	100.0%
00011980	70338	FUEL	140,000	140,000	.00	.00	140,000.00	.00	100.0%
00011980	70343	EQUIPMENT PARTS & R	170,000	170,000	2,513.31	2,513.31	7,112.29	160,374.40	5.7%
00011980	70356	MAINT & PAVING/PRCT	1,050,000	1,050,000	.00	.00	600.96	1,049,399.04	.1%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011980	70358	SAFETY EQUIPMENT	3,000	3,000	.00	.00	48.48	2,951.52	1.6%
00011980	70391	UNIFORMS	6,000	6,000	73.97	73.97	5,926.03	.00	100.0%
00011980	70403	BOND PREMIUMS	4,500	4,500	.00	.00	2,760.00	1,740.00	61.3%
00011980	70405	DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00011980	70428	TRAVEL & TRAINING	1,100	1,100	.00	.00	.00	1,100.00	.0%
00011980	70440	UTILITIES	12,000	12,000	.00	.00	11,220.00	780.00	93.5%
00011980	70475	EQUIPMENT	3,000	3,000	.00	.00	746.00	2,254.00	24.9%
00011980	70530	BUILDING REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980	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	48,651.40	48,651.40	326,968.74	1,768,537.86	17.5%

199 ROAD & BRIDGE PRECINCTS 2 & 4

00011990	50105	SALARY/EMPLOYEES	376,975	376,975	24,318.79	24,318.79	.00	352,656.21	6.5%
00011990	50388	CELL PHONE ALLOWANC	5,401	5,401	335.86	335.86	.00	5,065.14	6.2%
00011990	60201	FICA/MEDICARE	29,277	29,277	1,882.90	1,882.90	.00	27,394.10	6.4%
00011990	60202	GROUP HOSPITAL INSU	84,254	84,254	5,244.11	5,244.11	.00	79,009.89	6.2%
00011990	60203	RETIREMENT	34,988	34,988	2,300.29	2,300.29	.00	32,687.71	6.6%
00011990	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00011990	70337	GASOLINE	52,000	52,000	6,192.69	6,192.69	45,807.31	.00	100.0%
00011990	70338	FUEL	100,000	100,000	8,976.41	8,976.41	91,023.58	.01	100.0%
00011990	70343	EQUIPMENT PARTS & R	90,000	90,000	2,990.73	2,990.73	9,644.40	77,364.87	14.0%
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	78.81	.00	921.19	7.9%
00011990	70391	UNIFORMS	5,000	5,000	68.33	68.33	4,931.67	.00	100.0%
00011990	70403	BOND PREMIUMS	1,600	1,600	.00	.00	1,380.00	220.00	86.3%
00011990	70428	TRAVEL & TRAINING	900	900	.00	.00	.00	900.00	.0%
00011990	70440	UTILITIES	12,000	12,000	.00	.00	12,000.00	.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	52,388.92	52,388.92	214,850.96	1,624,290.12	14.1%

240 DISTRICT & COUNTY COURTS FAC

00012400	80501	BUILDING CONSTRUCTI	5,000,000	5,000,000	.00	.00	.00	5,000,000.00	.0%
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STATEMENT OF EXPENDITURES
OCTOBER 2025

FOR 2026 01

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001								
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	36,310.43	36,310.43	.00	497,406.57	6.8%
00014100	50119 SALARY/OVERTIME	4,500	4,500	.00	.00	.00	4,500.00	.0%
00014100	60201 FICA/MEDICARE	41,174	41,174	2,711.91	2,711.91	.00	38,462.09	6.6%
00014100	60202 GROUP HOSPITAL INSU	86,234	86,234	6,026.43	6,026.43	.00	80,207.57	7.0%
00014100	60203 RETIREMENT	49,207	49,207	3,387.70	3,387.70	.00	45,819.30	6.9%
00014100	70301 OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00014100	70388 CELL PHONE/PAGER	1,600	1,600	.00	.00	1,440.00	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%
00014100	70475 EQUIPMENT	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL COURTHOUSE SECURITY		736,140	736,140	48,436.47	48,436.47	1,440.00	686,263.53	6.8%
TOTAL GENERAL FUND		82,107,138	82,107,138	5,037,970.80	5,037,970.80	8,558,991.91	68,510,175.29	16.6%
TOTAL EXPENSES		82,107,138	82,107,138	5,037,970.80	5,037,970.80	8,558,991.91	68,510,175.29	

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0005 ROAD & BRIDGE PRECINCT 1 & 3	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
198 ROAD & BRIDGE PRECINCTS 1 & 3								
00051980 50105 SALARY/EMPLOYEES	277,663	277,663	17,772.98	17,772.98	.00	259,890.02	6.4%	
00051980 60201 FICA/MEDICARE	21,242	21,242	1,356.47	1,356.47	.00	19,885.53	6.4%	
00051980 60202 GROUP HOSPITAL INSU	55,573	55,573	4,120.13	4,120.13	.00	51,452.87	7.4%	
00051980 60203 RETIREMENT	25,386	25,386	1,658.24	1,658.24	.00	23,727.76	6.5%	
00051980 70341 TIRES & TUBES	35,000	35,000	1,947.00	1,947.00	2,459.00	30,594.00	12.6%	
00051980 70343 EQUIPMENT PARTS & R	25,000	25,000	167.76	167.76	200.00	24,632.24	1.5%	
00051980 70356 MAINT & PAVING/PRCT	510,000	510,000	.00	.00	24,022.00	485,978.00	4.7%	
TOTAL ROAD & BRIDGE PRECINCTS 1 &	949,864	949,864	27,022.58	27,022.58	26,681.00	896,160.42	5.7%	
TOTAL ROAD & BRIDGE PRECINCT 1 &	949,864	949,864	27,022.58	27,022.58	26,681.00	896,160.42	5.7%	
TOTAL EXPENSES	949,864	949,864	27,022.58	27,022.58	26,681.00	896,160.42		

STATEMENT OF EXPENDITURES
OCTOBER 2025

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0006 ROAD & BRIDGE PRECINCT 2 & 4	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00061990 50105 SALARY/EMPLOYEES	251,317	251,317	16,212.52	16,212.52	.00	235,104.48	6.5%	
00061990 60201 FICA/MEDICARE	19,226	19,226	1,236.91	1,236.91	.00	17,989.09	6.4%	
00061990 60202 GROUP HOSPITAL INSU	55,325	55,325	3,441.84	3,441.84	.00	51,883.16	6.2%	
00061990 60203 RETIREMENT	22,977	22,977	1,512.64	1,512.64	.00	21,464.36	6.6%	
00061990 70341 TIRES & TUBES	20,000	20,000	695.18	695.18	4,304.82	15,000.00	25.0%	
00061990 70357 MAINT & PAVING/PRCT	720,000	720,000	22,271.12	22,271.12	22,255.03	675,473.85	6.2%	
TOTAL ROAD & BRIDGE PRECINCTS 2 &	1,088,845	1,088,845	45,370.21	45,370.21	26,559.85	1,016,914.94	6.6%	
TOTAL ROAD & BRIDGE PRECINCT 2 &	1,088,845	1,088,845	45,370.21	45,370.21	26,559.85	1,016,914.94	6.6%	
TOTAL EXPENSES	1,088,845	1,088,845	45,370.21	45,370.21	26,559.85	1,016,914.94		

STATEMENT OF EXPENDITURES
OCTOBER 2025

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0600 REIM FOR MANDATED FUNDING	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
054 SHERIFF								
06005405 50131 26005 SALARY STEP PR	0	62,700	.00	.00	.00	62,700.00	.0%	
06005405 60201 26005 FICA/MEDICARE	0	4,797	.00	.00	.00	4,797.00	.0%	
06005405 60203 26005 RETIREMENT	0	7,308	.00	.00	.00	7,308.00	.0%	
06005478 50131 26078 SALARY STEP PR	0	21,120	.00	.00	.00	21,120.00	.0%	
06005478 60201 26078 FICA/MEDICARE	0	1,616	.00	.00	.00	1,616.00	.0%	
06005478 60203 26078 RETIREMENT	0	2,083	.00	.00	.00	2,083.00	.0%	
TOTAL SHERIFF	0	99,624	.00	.00	.00	99,624.00	.0%	
TOTAL REIM FOR MANDATED FUNDING	0	99,624	.00	.00	.00	99,624.00	.0%	
TOTAL EXPENSES	0	99,624	.00	.00	.00	99,624.00		

STATEMENT OF EXPENDITURES
OCTOBER 2025

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0613 DISTRICT ATTY GRANTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
013 DISTRICT ATTORNEYS								
06131327 50105 26027 SALARY/EMPLOYE	35,493	35,493	2,437.22	2,437.22	.00		33,055.78	6.9%
06131327 60201 26027 FICA/MEDICARE	2,715	2,715	186.44	186.44	.00		2,528.56	6.9%
06131327 60202 26027 GROUP HOSPITAL	8,047	8,047	607.12	607.12	.00		7,439.88	7.5%
06131327 60203 26027 RETIREMENT	3,245	3,245	227.40	227.40	.00		3,017.60	7.0%
06131381 50105 26081 SALARY/EMPLOYE	38,730	38,730	2,681.28	2,681.28	.00		36,048.72	6.9%
06131381 60201 26081 FICA/MEDICARE	2,963	2,963	204.90	204.90	.00		2,758.10	6.9%
06131381 60202 26081 GROUP HOSPITAL	11,013	11,013	868.27	868.27	.00		10,144.73	7.9%
06131381 60203 26081 RETIREMENT	3,540	3,540	250.17	250.17	.00		3,289.83	7.1%
TOTAL DISTRICT ATTORNEYS	105,746	105,746	7,462.80	7,462.80	.00		98,283.20	7.1%
TOTAL DISTRICT ATTY GRANTS	105,746	105,746	7,462.80	7,462.80	.00		98,283.20	7.1%
TOTAL EXPENSES	105,746	105,746	7,462.80	7,462.80	.00		98,283.20	

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0622 CONCHO VALLEY PUBLIC DEFENDER	APPROP	BUDGET				BUDGET	USED
022 CONCHO VALLEY PUBLIC DEFENDER							
06222295 50105 26095 SALARY/EMPLOYE	2,338,569	2,338,569	129,273.91	129,273.91	.00	2,209,295.09	5.5%
06222295 60201 25095 FICA/MEDICARE	0	0	-14.75	-14.75	.00	14.75	100.0%
06222295 60201 26095 FICA/MEDICARE	177,889	177,889	9,828.68	9,828.68	.00	168,060.32	5.5%
06222295 60202 25095 GROUP HOSPITAL	0	0	14,758.31	14,758.31	.00	-14,758.31	100.0%
06222295 60202 26095 GROUP HOSPITAL	275,247	275,247	.00	.00	.00	275,247.00	.0%
06222295 60203 26095 RETIREMENT	218,189	218,189	12,061.23	12,061.23	.00	206,127.77	5.5%
06222295 70428 26095 TRAVEL & TRAIN	50,600	50,600	.00	.00	2,244.77	48,355.23	4.4%
06222295 70676 26095 SUPPLIES & OPE	30,600	30,600	75.00	75.00	15,848.82	14,676.18	52.0%
06222295 70678 26095 CONTRACT SERVI	75,000	75,000	.00	.00	.00	75,000.00	.0%
06222297 50105 23097 SALARY/EMPLOYE	2,834,714	2,834,714	.00	.00	.00	2,834,714.00	.0%
06222297 50105 26097 SALARY/EMPLOYE	1,844,771	1,844,771	94,963.59	94,963.59	.00	1,749,807.41	5.1%
06222297 60201 23097 FICA/MEDICARE	216,856	216,856	-12.83	-12.83	.00	216,868.83	.0%
06222297 60201 26097 FICA/MEDICARE	140,114	140,114	7,207.32	7,207.32	.00	132,906.68	5.1%
06222297 60202 23097 GROUP HOSPITAL	258,107	258,107	10,418.11	10,418.11	.00	247,688.89	4.0%
06222297 60202 26097 GROUP HOSPITAL	232,071	232,071	.00	.00	.00	232,071.00	.0%
06222297 60203 23097 RETIREMENT	238,420	238,420	.00	.00	.00	238,420.00	.0%
06222297 60203 26097 RETIREMENT	172,117	172,117	8,860.06	8,860.06	.00	163,256.94	5.1%
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	.00	.00	427.11	50,172.89	.8%
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	790.00	790.00	21,850.35	7,959.65	74.0%
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	288,208.63	288,208.63	40,371.05	9,391,532.32	3.4%
TOTAL CONCHO VALLEY PUBLIC DEFEND	9,720,112	9,720,112	288,208.63	288,208.63	40,371.05	9,391,532.32	3.4%
TOTAL EXPENSES	9,720,112	9,720,112	288,208.63	288,208.63	40,371.05	9,391,532.32	

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0625 COUNTY ATTY GRANTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
025 COUNTY ATTORNEY								
06252510 50105 26010 SALARY/EMPLOYE	29,121	29,121	1,981.07	1,981.07	.00	27,139.93	6.8%	
06252510 60201 26010 FICA/MEDICARE	2,228	2,228	151.26	151.26	.00	2,076.74	6.8%	
06252510 60202 26010 GROUP HOSPITAL	4,759	4,759	497.03	497.03	.00	4,261.97	10.4%	
06252510 60203 26010 RETIREMENT	2,662	2,662	184.84	184.84	.00	2,477.16	6.9%	
TOTAL COUNTY ATTORNEY	38,770	38,770	2,814.20	2,814.20	.00	35,955.80	7.3%	
TOTAL COUNTY ATTY GRANTS	38,770	38,770	2,814.20	2,814.20	.00	35,955.80	7.3%	
TOTAL EXPENSES	38,770	38,770	2,814.20	2,814.20	.00	35,955.80		

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
0631	SB22		APPROP	BUDGET	EXPENDED	EXPENDED		BUDGET	USED
013 DISTRICT ATTORNEYS									
06311302	50105	26102	SALARY/EMPLOYE	58,837	58,837	10,235.43	10,235.43	.00	48,601.57
06311302	60201	25102	FICA/MEDICARE	0	0	-.46	-.46	.00	.46
06311302	60201	26102	FICA/MEDICARE	4,501	4,501	778.35	778.35	.00	3,722.65
06311302	60203	26102	RETIREMENT	5,380	5,380	954.96	954.96	.00	4,425.04
06311306	50105	26106	SALARY/EMPLOYE	10,500	10,500	726.94	726.94	.00	9,773.06
06311306	60201	25106	FICA/MEDICARE	0	0	-.17	-.17	.00	.17
06311306	60201	26106	FICA/MEDICARE	803	803	54.86	54.86	.00	748.14
06311306	60203	26106	RETIREMENT	960	960	67.82	67.82	.00	892.18
06313102	50105	26102	SALARY/EMPLOYE	149,993	149,993	4,115.44	4,115.44	.00	145,877.56
06313102	60201	25102	FICA/MEDICARE	0	0	-1.75	-1.75	.00	1.75
06313102	60201	26102	FICA/MEDICARE	11,475	11,475	311.04	311.04	.00	11,163.96
06313102	60202	25102	GROUP HOSPITAL	0	0	2,613.67	2,613.67	.00	-2,613.67
06313102	60202	26102	GROUP HOSPITAL	31,101	31,101	.00	.00	.00	31,101.00
06313102	60203	26102	RETIREMENT	13,713	13,713	383.97	383.97	.00	13,329.03
06313106	50105	26106	SALARY/EMPLOYE	202,899	202,899	13,990.22	13,990.22	.00	188,908.78
06313106	60201	25106	FICA/MEDICARE	0	0	-4.98	-4.98	.00	4.98
06313106	60201	26106	FICA/MEDICARE	15,522	15,522	1,049.68	1,049.68	.00	14,472.32
06313106	60202	25106	GROUP HOSPITAL	0	0	2,514.73	2,514.73	.00	-2,514.73
06313106	60202	26106	GROUP HOSPITAL	25,766	25,766	.00	.00	.00	25,766.00
06313106	60203	26106	RETIREMENT	18,550	18,550	1,305.27	1,305.27	.00	17,244.73
TOTAL DISTRICT ATTORNEYS			550,000	550,000	39,095.02	39,095.02	.00	510,904.98	7.1%
025 COUNTY ATTORNEY									
06312503	50105	26103	SALARY/EMPLOYE	111,845	111,845	7,623.00	7,623.00	.00	104,222.00
06312503	60201	25103	FICA/MEDICARE	0	0	-1.72	-1.72	.00	1.72
06312503	60201	26103	FICA/MEDICARE	8,556	8,556	576.06	576.06	.00	7,979.94
06312503	60203	25103	RETIREMENT	0	0	-.01	-.01	.00	.01
06312503	60203	26103	RETIREMENT	10,226	10,226	711.24	711.24	.00	9,514.76
06312503	70601	26103	ESTIMATED RESE	22,143	22,143	.00	.00	.00	22,143.00
06313103	50105	26103	SALARY/EMPLOYE	97,602	97,602	.00	.00	.00	97,602.00
06313103	60201	26103	FICA/MEDICARE	7,467	7,467	.00	.00	.00	7,467.00
06313103	60202	26103	GROUP HOSPITAL	8,238	8,238	.00	.00	.00	8,238.00
06313103	60203	26103	RETIREMENT	8,923	8,923	.00	.00	.00	8,923.00
TOTAL COUNTY ATTORNEY			275,000	275,000	8,908.57	8,908.57	.00	266,091.43	3.2%
054 SHERIFF									
06313101	50105	26101	SALARY/EMPLOYE	48,124	48,124	3,327.74	3,327.74	.00	44,796.26

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0631 SB22	APPROP	BUDGET				BUDGET	USED
06313101 60201 26101 FICA/MEDICARE	3,681	3,681	254.58	254.58	.00	3,426.42	6.9%
06313101 60202 25101 GROUP HOSPITAL	0	0	2.91	2.91	.00	-2.91	100.0%
06313101 60202 26101 GROUP HOSPITAL	7,435	7,435	.00	.00	.00	7,435.00	.0%
06313101 60203 26101 RETIREMENT	4,400	4,400	310.48	310.48	.00	4,089.52	7.1%
06315401 50105 26101 SALARY/EMPLOYEE	278,514	278,514	18,868.69	18,868.69	.00	259,645.31	6.8%
06315401 60201 25101 FICA/MEDICARE	0	0	-3.43	-3.43	.00	3.43	100.0%
06315401 60201 26101 FICA/MEDICARE	21,307	21,307	1,434.22	1,434.22	.00	19,872.78	6.7%
06315401 60203 25101 RETIREMENT	0	0	-.06	-.06	.00	.06	100.0%
06315401 60203 26101 RETIREMENT	25,463	25,463	1,760.51	1,760.51	.00	23,702.49	6.9%
TOTAL SHERIFF	388,924	388,924	25,955.64	25,955.64	.00	362,968.36	6.7%
058 MHU							
06315801 50105 26101 SALARY/EMPLOYEE	40,759	40,759	1,864.83	1,864.83	.00	38,894.17	4.6%
06315801 60201 25101 FICA/MEDICARE	0	0	-.48	-.48	.00	.48	100.0%
06315801 60201 26101 FICA/MEDICARE	3,118	3,118	140.73	140.73	.00	2,977.27	4.5%
06315801 60203 25101 RETIREMENT	0	0	-.02	-.02	.00	.02	100.0%
06315801 60203 26101 RETIREMENT	3,727	3,727	174.00	174.00	.00	3,553.00	4.7%
TOTAL MHU	47,604	47,604	2,179.06	2,179.06	.00	45,424.94	4.6%
410 COURTHOUSE SECURITY							
06314101 50105 26101 SALARY/EMPLOYEE	54,345	54,345	3,725.28	3,725.28	.00	50,619.72	6.9%
06314101 60201 25101 FICA/MEDICARE	0	0	-1.36	-1.36	.00	1.36	100.0%
06314101 60201 26101 FICA/MEDICARE	4,158	4,158	279.81	279.81	.00	3,878.19	6.7%
06314101 60203 25101 RETIREMENT	0	0	-.01	-.01	.00	.01	100.0%
06314101 60203 26101 RETIREMENT	4,969	4,969	347.61	347.61	.00	4,621.39	7.0%
TOTAL COURTHOUSE SECURITY	63,472	63,472	4,351.33	4,351.33	.00	59,120.67	6.9%
TOTAL SB22	1,325,000	1,325,000	80,489.62	80,489.62	.00	1,244,510.38	6.1%
TOTAL EXPENSES	1,325,000	1,325,000	80,489.62	80,489.62	.00	1,244,510.38	

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

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	2,649.45	2,649.45	.00	35,620.55	6.9%
06542812 60201 26012 FICA/MEDICARE	2,928	2,928	199.08	199.08	.00	2,728.92	6.8%
06542812 60202 26012 GROUP HOSPITAL	11,013	11,013	806.08	806.08	.00	10,206.92	7.3%
06542812 60203 26012 RETIREMENT	3,499	3,499	247.20	247.20	.00	3,251.80	7.1%
06542812 70676 26012 SUPPLIES & OPE	23,756	23,756	.00	.00	.00	23,756.00	.0%
TOTAL CIUSH	79,466	79,466	3,901.81	3,901.81	.00	75,564.19	4.9%
054 SHERIFF							
06545413 50105 25113 SALARY/EMPLOYEE	0	74,400	4,602.57	4,602.57	.00	69,797.43	6.2%
06545413 50391 25113 UNIFORM ALLOWA	0	601	38.95	38.95	.00	562.05	6.5%
06545413 60201 25113 FICA/MEDICARE	0	5,738	351.41	351.41	.00	5,386.59	6.1%
06545413 60202 25113 GROUP HOSPITAL	0	6,998	868.27	868.27	.00	6,129.73	12.4%
06545413 60203 25113 RETIREMENT	0	10,710	433.05	433.05	.00	10,276.95	4.0%
06545413 70428 25113 TRAVEL & TRAIN	0	5,000	801.26	801.26	401.40	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	.00	39,599.00	.0%
TOTAL SHERIFF	0	227,594	7,095.51	7,095.51	73,555.71	146,942.78	35.4%
TOTAL SHERIFF GRANTS	79,466	307,060	10,997.32	10,997.32	73,555.71	222,506.97	27.5%
TOTAL EXPENSES	79,466	307,060	10,997.32	10,997.32	73,555.71	222,506.97	

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT							
06990111 70602 21011 WATER & SEWER	6,062,293	6,062,293	.00	.00	637,642.75	5,424,650.25	10.5%
TOTAL COMMISSIONERS COURT	6,062,293	6,062,293	.00	.00	637,642.75	5,424,650.25	10.5%
005 VETERANS SERVICE							
06990524 50105 26024 SALARY/EMPLOYE	18,245	18,245	1,229.51	1,229.51	.00	17,015.49	6.7%
06990524 60201 26024 FICA/MEDICARE	1,396	1,396	83.26	83.26	.00	1,312.74	6.0%
06990524 60202 26024 GROUP HOSPITAL	4,239	4,239	313.57	313.57	.00	3,925.43	7.4%
06990524 60203 26024 RETIREMENT	1,668	1,668	114.71	114.71	.00	1,553.29	6.9%
TOTAL VETERANS SERVICE	25,548	25,548	1,741.05	1,741.05	.00	23,806.95	6.8%
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	.00	167,820.00	.0%
TOTAL INFORMATION TECHNOLOGY	476,586	476,586	.00	.00	.00	476,586.00	.0%
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	46,000.00	2,373,780.00	1.9%
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	3,730,305.00	5,035,673.00	42.6%
012 DISTRICT COURT							
06991211 70475 21011 EQUIPMENT	19,810	19,810	.00	.00	.00	19,810.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

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 OCTOBER 2025

FOR 2026 01

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	.00	100,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	394,000	394,000	.00	.00	.00	394,000.00	.0%
048 VOLUNTEER FIRE DEPT PRECINCT 4							
06994811 70448 21011 CHRISTOVAL VFD	43,000	43,000	.00	.00	.00	43,000.00	.0%
06994811 70466 21011 DOVE CREEK VFD	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 OCTOBER 2025

FOR 2026 01

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	70,374.30	70,374.30	124,463.10	1,061,579.60	15.5%
TOTAL SHERIFF	1,256,417	1,292,971	70,374.30	70,374.30	124,463.10	1,098,133.60	15.1%
056 JUVENILE PROBATION							
06995608 60202 20008 GROUP HOSPITAL	0	0	67.22	67.22	.00	-67.22	100.0%
TOTAL JUVENILE PROBATION	0	0	67.22	67.22	.00	-67.22	100.0%
120 TGC REGIONAL SPECIALTY COURT							
06992036 50105 26036 SALARY/EMPLOYEE	0	47,087	.00	.00	.00	47,087.00	.0%
06992036 60201 26036 FICA/MEDICARE	0	3,602	.00	.00	.00	3,602.00	.0%
06992036 60202 26036 GROUP HOSPITAL	0	11,052	.00	.00	.00	11,052.00	.0%
06992036 60203 26036 RETIREMENT	0	4,304	.00	.00	.00	4,304.00	.0%
06992036 70469 26036 SOFTWARE EXPEN	0	5,400	.00	.00	.00	5,400.00	.0%
06992036 70676 26036 SUPPLIES & OPE	0	3,555	.00	.00	677.21	2,877.79	19.0%
TOTAL TGC REGIONAL SPECIALTY COUR	0	75,000	.00	.00	677.21	74,322.79	.9%
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%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

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
OCTOBER 2025

FOR 2026 01

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	.00	.00	.00	984,574.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	4,811,230	4,811,230	.00	.00	.00	4,811,230.00	.0%
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	72,182.57	72,182.57	4,493,088.06	23,746,506.37	16.1%
TOTAL EXPENSES	23,178,751	28,311,777	72,182.57	72,182.57	4,493,088.06	23,746,506.37	

STATEMENT OF EXPENDITURES OCTOBER 2025

FOR 2026 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	118,593,692	124,053,936	5,572,518.73	5,572,518.73	13,219,247.58	105,262,169.69	15.1%
** END OF REPORT - Generated by ANNA VELASQUEZ **							

TOM GREEN COUNTY



OFFICE OF THE COUNTY AUDITOR

September 17, 2025

The Honorable Nick Hanna
Tom Green County Sheriff
222 West Harris Avenue
San Angelo, Texas 76903

Dear Sheriff Hanna,

In our review of your financial records of Sheriff's operations for the months of April 2023 through March 2024, we examined the Odyssey receipts and corresponding tills in the Jail and Law Enforcement centers. We traced the civil, criminal, writ, estray, bond, fine, non-regular inmate transport, and fingerprint fees to their receipt in MUNIS. We also traced non-regular inmate transport revenue to employee hours entered in TimeClock and their subsequent payment in payroll. We checked the hand receipt books and audited the petty cash funds. Included in the review were the Warrant and Fee ledger, the Texas Department of Criminal Justice (TDCJ) reimbursements, and the bank reconciliations.

During our review of the bank reconciliations, we noted that the statements for November 2023, and January through March 2024, were not properly reconciled within an appropriate timeframe. The errors included not properly identifying checks and deposits on the bank reconciliation statement, as well as arithmetic errors in the reconciliations. This made it difficult to match the records each month to the bank statements. Unfortunately, the discrepancies were not identified by either the preparer, or your reviewer, before the reconciliations were finalized. Bank reconciliation is a critical internal control that ensures the accuracy of financial records by confirming that the amounts recorded align with the activity shown on the bank statement. Timely and accurate reconciliations help detect errors, prevent and identify potential fraud, and provide confidence that funds are being managed appropriately. Without accurate reconciliation,

it becomes more difficult to maintain financial integrity and ensure that all transactions are properly accounted for.

To help prevent similar issues going forward, we've recommended switching to a new, more user-friendly reconciliation format. The updated layout is easier to follow and makes it clearer where key figures should go, which should help reduce errors. Since the Sheriff's Bank Account acts as a passthrough—where money comes in and goes right back out—it makes more sense to reconcile using the book balance instead of relying on the bank balance, which may not reflect real-time activity. We're also recommending that step-by-step instructions be created for the new process so staff have clear guidance to follow. This will help ensure consistency, make training easier, and strengthen internal controls overall.

This concludes our review of your office. Your staff was extremely helpful to us. We appreciate the continued cooperation throughout the process. If you should have any questions, please do not hesitate to contact me.

Very cordially,

A handwritten signature in black ink that reads "Nathan Craddock". The signature is fluid and cursive, with a long horizontal stroke at the end.

Nathan Craddock
County Auditor

Cc: The Honorable Jay Weatherby
District Judge, 340th Judicial District

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



OFFICE OF THE COUNTY AUDITOR

October 22, 2025

Kevin Burke
Information Technology Director, Tom Green County
113 West Beauregard Avenue
San Angelo, Texas 76903

Dear Mr. Burke,

We recently completed a review of the cybersecurity training compliance of Tom Green County employees. As of September 11th, 2025, we audited as to whether current employees with county computer/network access have completed the required cybersecurity training in accordance with Government Code 2054.5191 and the Tom Green County Cybersecurity Awareness Training Policy.

Of 685 current employees, 302 of them (44%), had not completed the required training. This result has been reported to the training provider and State Department of Information Resources in accordance with statutory requirements, as of August 31, 2025.

Based on our review, it appears that there was a lapse in oversight and follow through on this requirement after the departure of the previous IT Director as well as the staff person assigned to this task. Responsibility for coordinating the training and ensuring compliance does not appear to have been reassigned to any department personnel during the course of last fiscal year. While we understand that individual department heads and employees are responsible for completing the training, communication and reminders from the IT Department must be consistently sent to employees to help ensure compliance.

The adopted County policy requires that employees complete this training within the first seven days of employment. Of the 302 employees who had not completed the training, 58 were new hires who had exceeded seven days of employment without compliance. In addition, 13 new employees had not yet been added to the training portal by IT staff, which prevented them from fulfilling the requirements of the County's Cybersecurity Awareness Training Policy. These 302 employees were spread out among multiple County departments, some with better performance than others. As examples, departments such as the Library, Sheriff's Office, County Detention Center, and the Public Defender's Office each had over 30 employees in their respective departments who did not complete the training. The policy adopted by the

Commissioners Court allows for you to disable computer/network access for anyone who has not completed the training. Please give ample consideration to the options available to you to compel compliance among County departments.

We strongly recommend that your departmental procedures be adjusted to ensure that training requirements are consistently met. Employees who have not yet completed the 2025 training should be contacted directly and reminded of the County's annual training requirement. A list of our individual findings was provided to you to help in this effort. Proactive communication, along with timely assignment of responsibility within IT, will help establish clear accountability and reduce the likelihood of future lapses. We know that you have several urgent priorities to address in your new tenure as Director, and based upon our interactions so far, we are confident that you can address this training rate.

Cybersecurity training is a statutory requirement, but more importantly, it is a best practice that strengthens internal controls and reduces organizational risk. Counties continue to be targeted by bad actors seeking vulnerabilities, and employees are often the first line of defense. Regular training improves awareness of common threats such as phishing, social engineering, and malware, and equips staff with the knowledge to respond appropriately. By reinforcing these practices, Tom Green County can reduce exposure to cybersecurity risks and demonstrate a strong commitment to protecting public resources and information.

Very cordially,

A handwritten signature in black ink, reading "Nathan Craddock". The signature is fluid and cursive, with a long horizontal stroke at the end.

Nathan Craddock
County Auditor

Cc: The Honorable Jay Weatherby
District Judge 340th Judicial District

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