

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

July 20, 2026

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for June 2026 which consists of the Munis generated report *Statement of Revenues – Year to Date Budget Report* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) and the *Statement of Expenses – Year to Date Budget Report* for General Fund, Road & Bridge Funds, Capital Projects Funds (FY15, FY17 and FY18) and the Grant Funds (600 series). Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; and a statement detailing the bonded indebtedness of Tom Green County.

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
June 30, 2026**

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED JUNE 30, 2026

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXSTAR	TEXPOOL	TEXPOOL PRIME	LOGIC	TOTAL
General Fund	0001	\$ 873,073.49	\$ 11,347.76	-	\$ 20,217,000.00	\$ 25,647,273.77	\$ 3,174,527.51	\$ 1,570,901.46	\$ 2,964,391.98	\$ 7,401,745.62	\$ 61,860,261.59
Road & Bridge Pcts 1 & 3	0005	678,099.43	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 678,099.43
Road & Bridge Pcts 2 & 4	0006	968,793.56	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 968,793.56
Cafeteria Plan Trust	0009	64,911.71	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 64,911.71
County Law Library	0010	158,089.62	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 158,089.62
Cafeteria/Zesch & Pickett	0011	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 5,000.00
Justice Court Technology Fund	0012	67,254.36	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 67,254.36
District Clerk Technology Fund	0013	67,779.73	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 67,779.73
Language Access Fund	0014	55,288.32	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 55,288.32
Library Donations Fund	0015	750,239.86	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 750,239.86
Records Mgt/District Clerk-GC51.3	0016	10,736.54	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 10,736.54
Courthouse Security/County Crts.	0018	114,639.09	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 114,639.09
Records Mgt/County Clerk	0019	160,458.01	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 160,458.01
CIP Donations	0021	16,987.80	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 16,987.80
Bates Fund	0022	90,356.29	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 90,356.29
District/County Court Technology Fund	0023	33,472.53	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 33,472.53
Specialty Court	0024	76,289.02	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 76,289.02
Court Facility Fee Fund	0025	175,837.04	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 175,837.04
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	216,301.31	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 216,301.31
Clerk of the Court Account	0029	118,235.43	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 118,235.43
County Clerk Preservation	0030	534,411.27	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 534,411.27
Guardianship Fund	0031	7,079.96	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 7,079.96
County Clerk Archive	0032	261,702.67	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 261,702.67
Child Abuse Prevention Fund	0035	1,073.51	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,073.51
Third Court of Appeals Fund	0036	2,818.87	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 2,818.87
Justice Court Security Fund	0037	242,685.85	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 242,685.85
Wastewater Treatment Fund	0038	910.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 910.00
Judicial Education Support	0040	10,112.10	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 10,112.10
CA PreTrial Diversion	0041	242,091.25	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 242,091.25
DA PreTrial Diversion	0043	134,270.50	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 134,270.50
Court Reporter Service	0044	83,814.71	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 83,814.71
County Attorney Fee	0045	4,149.66	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 4,149.66
County Jury Fund	0046	50,703.02	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 50,703.02
Juror Donations	0047	440.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 440.00
Election Contract Service	0048	249,996.39	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 249,996.39
51st District Attorney Fee	0050	1,859.18	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,859.18
Lateral Road	0051	105,703.50	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 105,703.50
51st DA Special Forfeiture Acct	0052	573,317.37	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 573,317.37
51st DA Outer County	0053	2,733.24	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 2,733.24
Local Provider Participation	0054	5,865,212.02	-0-	-0-	-0-	20,157,293.84	-0-	-0-	-0-	-0-	\$ 26,022,505.86
119th District Atty Fee Acct	0055	2,934.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 2,934.00
State Fees-Civil	0056	100,272.83	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 100,272.83
119th DA Special Forfeiture Acct	0058	34,189.99	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 34,189.99

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED JUNE 30, 2026

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXSTAR	TEXPOOL	TEXPOOL PRIME	LOGIC	TOTAL
119th DA Outer County	0059	147,712.51	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 147,712.51
Battering Intervention & Prevention Pgm	0061	5,080.60	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 5,080.60
AIC/CHAP Pgm	0062	(106,060.57)	(10.00)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (106,070.57)
TAIP, CSCD	0063	101,539.14	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 101,539.14
Diversion Target Program, CCRC	0064	15,401.58	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 15,401.58
Comm. Supervision & Corrections	0065	2,949,172.08	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 2,949,172.08
CRTC	0066	956,547.26	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 956,547.26
Substance Abuse Caseloads	0069	32,714.76	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 32,714.76
State & Municipal Fees	0071	18,893.18	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 18,893.18
Consolidated Court Costs	0072	257,979.60	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 257,979.60
Graffiti Eradication Fund	0073	702.52	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 702.52
Unclaimed Property	0077	21,363.27	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 21,363.27
Bail Bonds	0078	-0-	-0-	-0-	350,000.00	362,374.52	-0-	-0-	-0-	-0-	\$ 712,374.52
7th Region	0079	(7,313.20)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (7,313.20)
Judicial Efficiency Fund	0082	53,396.51	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 53,396.51
Justice Court Support Fund	0085	115,205.98	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 115,205.98
COB Interest & Sinking	0089	925,444.79	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 925,444.79
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Payroll Fund	0095	4,132.50	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 4,132.50
LEOSE Training Fund-Sheriff	0097	53,825.71	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 53,825.71
Child Restraint State Fee Fund	0098	3,873.20	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 3,873.20
County Attorney LEOSE Fund	0100	3,770.21	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 3,770.21
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Constable Pct 1 LEOSE Fund	0102	9,606.21	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 9,606.21
Constable Pct 2 LEOSE Fund	0103	11,239.44	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 11,239.44
Constable Pct 3 LEOSE Fund	0104	4,470.24	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 4,470.24
Constable Pct 4 LEOSE Fund	0105	6,380.82	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 6,380.82
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
TCOMI	0109	29,797.53	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 29,797.53
Juvenile Deferred Processing Fees	0110	55,606.01	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 55,606.01
Co Judge Excess Contributions	0111	23,270.40	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 23,270.40
Juvenile Restitution	0112	7,319.89	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 7,319.89
Child Safety Fee - Trans. Code 502.173	0114	46,354.19	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 46,354.19
CRTC Female Facility	0116	1,443,639.85	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,443,639.85
Juvenile Unclaimed Restitution	0117	6,077.07	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 6,077.07
2018 COB Capital Projects	0120	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Opioid Abatement Settlement	0124	224,299.36	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 224,299.36
TGC Benefits Account	0125	33,204.34	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 33,204.34
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
CREW Fund	0150	38,287.94	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 38,287.94
DVC Fund	0155	10,844.29	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 10,844.29
SOCS Fund	0156	8,143.10	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 8,143.10
Pretrial Diversion Program (PDP)	0157	58,479.98	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 58,479.98
Sheriff Forfeiture Fund	0401	168,351.79	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 168,351.79
Community Corrections/Regional	0503	132,577.81	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 132,577.81

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED JUNE 30, 2026

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXSTAR	TEXPOOL	TEXPOOL PRIME	LOGIC	TOTAL
IV-E Program/Regional	0504	118,399.59	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 118,399.59
TYC-Regional	0508	13,423.28	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 13,423.28
Special Projects-Regional Interest	0509	31,260.45	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 31,260.45
Title IV E Int Coke	0517	24,051.20	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 24,051.20
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	26,637.56	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 26,637.56
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	27,708.58	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 27,708.58
State Salary Adjustment	0566	4,383.08	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 4,383.08
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	340,527.55	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 340,527.55
State Salary Adjustment	0576	125,203.92	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 125,203.92
DSA-Detention Bed Expansion	0577	171,606.83	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 171,606.83
Texas Youth Commission	0582	43,394.60	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 43,394.60
IV-E Program	0583	1,043,049.36	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,043,049.36
Special Needs Diversionary Pgm	0595	5,944.82	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 5,944.82
Grant Program "S"	0596	18,278.80	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 18,278.80
Title IV E Int TGC	0597	108,220.17	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 108,220.17
Special Projects-Interest Funds	0599	73,649.18	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 73,649.18
Reimb for Mandated Funding	0600	(7,932.65)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (7,932.65)
District Atty Grants	0613	(23,203.16)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (23,203.16)
Concho Valley Public Defender	0622	(924,096.02)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (924,096.02)
County Atty Grants	0625	(7,115.10)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (7,115.10)
Opioid Abatement Settlement	0630	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Senate Bill 22 (SB22)	0631	1,292,522.19	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,292,522.19
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Sheriff's Office Grants	0654	(124,823.01)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (124,823.01)
Adult Probation Grants	0665	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Misc Block Grants	0699	653,838.87	-0-	-0-	-0-	-0-	-0-	-0-	0.00	-0-	\$ 653,838.87
TOTAL ALL FUNDS		\$ 25,122,370.01	\$ 11,337.76	\$ -	\$ 20,567,000.00	\$ 46,166,942.13	\$ 3,174,527.51	\$ 1,570,901.46	\$ 2,964,391.98	\$ 7,401,745.62	\$ 106,979,216.47

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED JUNE 30, 2026

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXSTAR, TEXPOOL, TEXPOOL PRIME, LOGIC			
		06/01/26	RECEIPTED	DISBURSED	06/30/26
General Fund	0001	\$64,141,149.71	\$ 5,166,913.90	\$ 7,447,802.02	\$ 61,860,261.59
Road & Bridge Pcts 1 & 3	0005	658,242.38	69,923.01	50,065.96	678,099.43
Road & Bridge Pcts 2 & 4	0006	934,131.13	63,813.29	29,150.86	968,793.56
Cafeteria Plan Trust	0009	65,006.24	4,584.79	4,679.32	64,911.71
County Law Library	0010	157,267.28	6,574.12	5,751.78	158,089.62
Cafeteria/Zesch & Pickett	0011	5,000.00	4,679.32	4,679.32	5,000.00
Justice Court Technology Fund	0012	64,576.96	2,677.40	-0-	67,254.36
District Clerk Technology Fund	0013	67,639.70	140.03	-0-	67,779.73
Language Access Fund	0014	53,780.96	1,507.36	-0-	55,288.32
Library Donations Fund	0015	747,696.39	6,610.66	4,067.19	750,239.86
Records Mgt/District Clerk-GC51.3	0016	10,712.01	24.53	-0-	10,736.54
Courthouse Security/County Crts.	0018	110,669.84	4,409.72	440.47	114,639.09
Records Mgt/County Clerk	0019	167,397.21	7,044.02	13,983.22	160,458.01
CIP Donations	0021	16,952.89	34.91	-0-	16,987.80
Bates Fund	0022	90,169.59	186.70	-0-	90,356.29
District/County Court Technology Fund	0023	33,155.50	317.03	-0-	33,472.53
Specialty Court	0024	75,198.38	1,245.73	155.09	76,289.02
Court Facility Fee Fund	0025	172,268.05	3,568.99	-0-	175,837.04
Reserve for Special Venue Trials	0026	1,000,000.00	2,070.56	2,070.56	1,000,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	213,150.52	3,590.83	440.04	216,301.31
Clerk of the Court Account	0029	115,132.88	11,015.73	7,913.18	118,235.43
County Clerk Preservation	0030	514,601.71	20,342.56	533.00	534,411.27
Guardianship Fund	0031	21,544.16	1,034.06	15,498.26	7,079.96
County Clerk Archive	0032	255,448.48	17,598.04	11,343.85	261,702.67
Child Abuse Prevention Fund	0035	1,062.64	10.87	-0-	1,073.51
Third Court of Appeals Fund	0036	1,926.63	895.87	3.63	2,818.87
Justice Court Security Fund	0037	239,594.01	3,541.84	450.00	242,685.85
Wastewater Treatment Fund	0038	700.00	211.22	1.22	910.00
Judicial Education Support	0040	9,952.10	160.00	-0-	10,112.10
CA PreTrial Diversion	0041	240,106.89	4,496.72	2,512.36	242,091.25
DA PreTrial Diversion	0043	132,658.62	4,274.57	2,662.69	134,270.50
Court Reporter Service	0044	119,704.41	4,461.24	40,350.94	83,814.71
County Attorney Fee	0045	4,066.24	83.42	-0-	4,149.66
County Jury Fund	0046	48,918.54	1,784.48	-0-	50,703.02
Juror Donations	0047	400.00	381.08	341.08	440.00
Election Contract Service	0048	249,645.73	517.71	167.05	249,996.39
51st District Attorney Fee	0050	1,855.34	3.84	-0-	1,859.18
Lateral Road	0051	105,485.09	218.41	-0-	105,703.50
51st DA Special Forfeiture Acct	0052	573,768.51	1,166.25	1,617.39	573,317.37
51st DA Outer County	0053	5,274.69	12.86	2,554.31	2,733.24
Local Provider Participation	0054	26,479,577.83	7,639,244.74	8,096,316.71	26,022,505.86
119th District Atty Fee Acct	0055	2,927.94	6.06	-0-	2,934.00
State Fees-Civil	0056	177,835.32	32,852.13	110,414.62	100,272.83
119th DA Special Forfeiture Acct	0058	34,784.39	57.49	651.89	34,189.99
119th DA Outer County	0059	154,463.91	329.72	7,081.12	147,712.51
Battering Intervention & Prevention Pgm	0061	-0-	9,213.00	4,132.40	5,080.60
AIC/CHAP Pgm	0062	(72,744.55)	1,066.00	34,392.02	(106,070.57)
TAIP, CSCD	0063	55,100.44	61,225.00	14,786.30	101,539.14
Diversion Target Program, CCRC	0064	5,561.36	15,301.00	5,460.78	15,401.58
Comm. Supervision & Corrections	0065	2,300,128.30	2,995,897.46	2,346,853.68	2,949,172.08
CRTC	0066	422,498.18	810,272.85	276,223.77	956,547.26
Substance Abuse Caseloads	0069	-0-	63,232.00	30,517.24	32,714.76
State & Municipal Fees	0071	19,758.61	22,923.41	23,788.84	18,893.18

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED JUNE 30, 2026

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXSTAR, TEXPOOL, TEXPOOL PRIME, LOGIC			
		06/01/26	RECEIPTED	DISBURSED	06/30/26
Consolidated Court Costs	0072	412,493.10	89,556.11	244,069.61	257,979.60
Graffiti Eradication Fund	0073	701.07	1.45	-0-	702.52
Unclaimed Property	0077	21,363.27	43.34	43.34	21,363.27
Bail Bonds	0078	711,223.02	1,151.50	-0-	712,374.52
7th Region	0079	(10,969.80)	10,969.80	7,313.20	(7,313.20)
Judicial Efficiency Fund	0082	51,038.95	2,773.62	416.06	53,396.51
Justice Court Support Fund	0085	107,618.23	8,100.00	512.25	115,205.98
COB Interest & Sinking	0089	856,645.95	68,798.84	-0-	925,444.79
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	4,097.46	6,060,266.64	6,060,231.60	4,132.50

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED JUNE 30, 2026

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXSTAR, TEXPOOL, TEXPOOL PRIME, LOGIC			
		06/01/26	RECEIPTED	DISBURSED	06/30/26
LEOSE Training Fund-Sheriff	0097	54,120.27	113.44	408.00	53,825.71
Child Restraint State Fee Fund	0098	2,993.10	886.08	5.98	3,873.20
County Attorney LEOSE Fund	0100	3,762.42	7.79	-0-	3,770.21
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	9,586.36	19.85	-0-	9,606.21
Constable Pct 2 LEOSE Fund	0103	11,216.22	23.22	-0-	11,239.44
Constable Pct 3 LEOSE Fund	0104	4,460.66	9.58	-0-	4,470.24
Constable Pct 4 LEOSE Fund	0105	6,639.07	13.75	272.00	6,380.82
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-
TCOMI	0109	14,584.11	19,643.00	4,429.58	29,797.53
Juvenile Deferred Processing Fees	0110	55,491.11	114.90	-0-	55,606.01
Co Judge Excess Contributions	0111	23,496.75	48.65	275.00	23,270.40
Juvenile Restitution	0112	6,162.89	1,168.20	11.20	7,319.89
Child Safety Fee - Trans. Code 502.173	0114	43,345.28	3,008.91	-0-	46,354.19
CRTC Female Facility	0116	700,043.64	1,026,623.33	283,027.12	1,443,639.85
Juvenile Unclaimed Restitution	0117	6,053.34	23.73	-0-	6,077.07
2018 COB Capital Projects	0120	-0-	-0-	-0-	-0-
Opioid Abatement Settlement	0124	223,835.89	463.47	-0-	224,299.36
TGC Benefits Account	0125	31,533.72	553,921.35	552,250.73	33,204.34
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	14,518.57	32,666.25	8,896.88	38,287.94
DVC Fund	0155	2,488.72	17,612.75	9,257.18	10,844.29
SOCS Fund	0156	-0-	27,156.00	19,012.90	8,143.10
Pretrial Diversion Program (PDP)	0157	23,119.51	43,775.00	8,414.53	58,479.98
Sheriff Forfeiture Fund	0401	168,008.87	342.92	-0-	168,351.79
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	134,688.56	292.60	2,403.35	132,577.81
IV-E Program/Regional	0504	123,519.59	265.89	5,385.89	118,399.59
TYC-Regional	0508	13,423.28	28.89	28.89	13,423.28
Special Projects-Regional Interest	0509	30,794.31	466.14	-0-	31,260.45
Title IV E Int Coke	0517	23,785.31	265.89	-0-	24,051.20
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	-0-	-0-	-0-	-0-
TGC Diversion Grant	0541	1,778.00	16,923.83	16,923.83	1,778.00
Texas Juvenile Justice Award	0542	35,516.72	88.17	8,967.33	26,637.56
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	32,096.08	21,335.02	25,722.52	27,708.58
State Salary Adjustment	0566	5,463.25	13.34	1,093.51	4,383.08
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	313,160.76	92,504.55	65,137.76	340,527.55
State Salary Adjustment	0576	145,859.75	344.07	20,999.90	125,203.92
DSA-Detention Bed Expansion	0577	214,894.06	895.68	44,182.91	171,606.83
Texas Youth Commission	0582	42,712.60	773.94	91.94	43,394.60
IV-E Program	0583	1,059,428.52	2,303.25	18,682.41	1,043,049.36

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED JUNE 30, 2026

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXSTAR, TEXPOOL, TEXPOOL PRIME, LOGIC			
		06/01/26	RECEIPTED	DISBURSED	06/30/26
Special Needs Diversionary Pgm	0595	8,446.85	21.25	2,523.28	5,944.82
Grant Program "S"	0596	24,371.90	60.50	6,153.60	18,278.80
Title IV E Int TGC	0597	105,916.92	2,303.25	-0-	108,220.17
Special Projects-Interest Funds	0599	71,704.83	1,944.35	-0-	73,649.18
Reimb for Mandated Funding	0600	(6,450.18)	3,294.33	4,776.80	(7,932.65)
District Atty Grants	0613	(19,297.05)	3,880.17	7,786.28	(23,203.16)
Concho Valley Public Defender	0622	(489,841.29)	0.35	434,255.08	(924,096.02)
County Atty Grants	0625	(7,401.57)	3,127.08	2,840.61	(7,115.10)
Opioid Abatement Settlement	0630	-0-	-0-	-0-	-0-
Senate Bill 22 (SB22)	0631	1,383,255.91	2,970.64	93,704.36	1,292,522.19
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(143,412.26)	38,948.64	20,359.39	(124,823.01)
Adult Probation Grants	0665	-0-	-0-	-0-	-0-
Misc Block Grants	0699	985,276.46	16,210.08	347,647.67	653,838.87
TOTAL ALL FUNDS		\$108,655,271.20	\$ 25,252,313.90	\$26,928,368.63	\$ 106,979,216.47

**TOM GREEN COUNTY
INDEBTEDNESS
June 30, 2026**

MONTHLY ACTIVITY

Indebtedness balance as of June 1, 2026	\$	43,950,000.00
Proceeds from Certificate of Obligation Issuance		-
Bonded Indebtedness Principal Paydown		-
Indebtedness balance as of June 30, 2026	\$	43,950,000.00

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY26 PRINCIPAL PAYMENTS	INDEBTEDNESS 06/30/26
0089; Certificate of Obligation	67,475,000.00	18,775,000.00	4,750,000.00	43,950,000.00
GRAND TOTAL	\$ 67,475,000.00	\$ 18,775,000.00	\$ 4,750,000.00	\$ 43,950,000.00

TOM GREEN COUNTY

STATEMENT OF REVENUES JUNE 2026

FOR 2026 09

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	-45,073,096.34	-458,665.67	-517,547.66 98.9%
00013100	43102	DELINQUENT TAXES	-450,000	-450,000	-414,840.78	-93,259.91	-35,159.22 92.2%
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	-391,479.43	-58,894.95	6,479.43 101.7%
00013100	43192	LATE FEES - APPRAIS	-40,000	-40,000	-56,615.88	-1,909.57	16,615.88 141.5%
TOTAL TAXES			-47,494,629	-47,494,629	-45,936,032.43	-612,730.10	-1,558,596.57 96.7%
320 LICENSES & PERMITS							
00013200	43201	ALCOHOLIC BEVERAGES	0	0	-590.00	-165.00	590.00 100.0%
00013200	43204	SOBE FILING FEES	-2,000	-2,000	-1,000.00	.00	-1,000.00 50.0%
TOTAL LICENSES & PERMITS			-2,000	-2,000	-1,590.00	-165.00	-410.00 79.5%
330 INTERGOVERNMENTAL							
00013300	43312	CRB FUND	-1,600,000	-1,600,000	-1,637,337.09	.00	37,337.09 102.3%
00013300	43321	GENERAL SALES & USE	-13,000,000	-13,000,000	-8,162,242.83	-1,171,143.62	-4,837,757.17 62.8%
00013300	43327	CTY ATTY STATE SUPP	-70,000	-70,000	-70,000.00	.00	.00 100.0%
00013300	43337	STATE COMP/CRT AT L	-210,000	-210,000	-157,500.00	.00	-52,500.00 75.0%
00013300	43346	BINGO TAX	-32,000	-32,000	-17,321.96	.00	-14,678.04 54.1%
00013300	43349	FISCAL FEE/ADULT PG	-68,221	-68,221	-51,165.75	.00	-17,055.25 75.0%
00013300	43353	MIXED BEVERAGE TAX/	-440,000	-440,000	-283,164.58	-44,287.42	-156,835.42 64.4%
00013300	43355	PILOT / ABATEMENT A	-890,368	-890,368	-843,597.00	.00	-46,771.00 94.7%
00013300	43356	HUD/PAYMENT IN LIEU	-95,000	-95,000	-122,093.25	-95,147.00	27,093.25 128.5%
00013300	43357	CO JUDGE STATE SUPP	-31,500	-31,500	-24,875.00	.00	-6,625.00 79.0%
00013300	43360	ADA STATE SUPPLEMEN	-26,200	-26,200	-17,740.00	.00	-8,460.00 67.7%
00013300	43364	CONSOLIDATED COURT	-90,000	-90,000	-25,134.56	.00	-64,865.44 27.9%
00013300	43366	TOBACCO SETTLEMENT	-80,000	-80,000	-114,920.68	.00	34,920.68 143.7%
00013300	43369	AG CHILD SUPPORT RE	-50	-50	.00	.00	-50.00 .0%
00013300	43386	JUROR REIMB/STATE	-35,000	-35,000	-42,720.00	.00	7,720.00 122.1%
TOTAL INTERGOVERNMENTAL			-16,668,339	-16,668,339	-11,569,812.70	-1,310,578.04	-5,098,526.30 69.4%
340 CHARGES FOR SERVICES							
00013400	43400	TREASURER	0	0	-60.00	.00	60.00 100.0%

TOM GREEN COUNTY

STATEMENT OF REVENUES

JUNE 2026

FOR 2026 09

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43401	COUNTY JUDGE/PROBAT	-7,000	-7,000	-3,569.50	-302.00	-3,430.50	51.0%
00013400	43403	COUNTY SHERIFF	-73,000	-73,000	-71,327.08	-7,150.87	-1,672.92	97.7%
00013400	43404	COUNTY ATTORNEY	-10,000	-10,000	-5,515.78	-583.10	-4,484.22	55.2%
00013400	43405	COUNTY CLERK	-610,000	-610,000	-500,461.83	-58,041.48	-109,538.17	82.0%
00013400	43406	TAX ASS'R COLLECTOR	-480,000	-480,000	-366,467.17	-46,783.00	-113,532.83	76.3%
00013400	43407	DISTRICT CLERK	-50,000	-50,000	-57,728.15	-4,429.66	7,728.15	115.5%
00013400	43408	JUSTICE OF THE PEAC	-13,000	-13,000	-11,939.18	-1,576.23	-1,060.82	91.8%
00013400	43409	CONSTABLE	-185,000	-185,000	-226,985.58	-23,957.25	41,985.58	122.7%
00013400	43411	TAX CERT/MOBILE HOM	-6,000	-6,000	-5,030.00	-554.00	-970.00	83.8%
00013400	43412	DIST CLK LCCC MISDE	0	0	-11.39	-11.39	11.39	100.0%
00013400	43414	SPECIALTY COURT FEE	-40,000	-40,000	-26,600.00	-4,365.00	-13,400.00	66.5%
00013400	43417	DRUG COURT FEES (CC	-150	-150	-56.18	.00	-93.82	37.5%
00013400	43421	JURY FEES	-2,000	-2,000	-2,681.21	-324.22	681.21	134.1%
00013400	43422	VOTER REG/LISTS	-100	-100	-39.04	-14.64	-60.96	39.0%
00013400	43423	VENDING MACHINE PRO	-2,000	-2,000	-3,625.46	-3,571.06	1,625.46	181.3%
00013400	43425	COURT REPORTER FEES	-1,500	-1,500	-829.81	-83.71	-670.19	55.3%
00013400	43426	CRT REPORTER FEES/D	-100	-100	-3.56	.00	-96.44	3.6%
00013400	43427	CITY PRISONER REIMB	-375,000	-375,000	-1,142,012.77	-215,799.17	767,012.77	304.5%
00013400	43430	COPIER MACHINE PROC	-18,000	-18,000	-22,383.06	-2,673.10	4,383.06	124.4%
00013400	43431	DISTCLK LOCAL CRT C	0	0	-2,030.38	206.27	2,030.38	100.0%
00013400	43432	CO CLK LOCAL CRT CO	0	0	-3,824.38	-392.07	3,824.38	100.0%
00013400	43433	JUSTICE COURT/CRIMI	-12,500	-12,500	-10,679.10	-273.17	-1,820.90	85.4%
00013400	43434	IMMIGRATION FUNDS/S	-8,000	-8,000	-5,724.00	-159.00	-2,276.00	71.6%
00013400	43435	EDUCATION FUND/CO J	0	0	-4.25	.00	4.25	100.0%
00013400	43436	ARREST FEES	-5,000	-5,000	-3,282.00	-269.66	-1,718.00	65.6%
00013400	43437	ARREST WARRANTS/JP	-30,000	-30,000	-25,740.92	-1,908.18	-4,259.08	85.8%
00013400	43438	PARK FEES	-6,000	-6,000	-3,060.00	-200.00	-2,940.00	51.0%
00013400	43440	ATTORNEY FEES	-100,000	-100,000	-98,962.48	-13,973.54	-1,037.52	99.0%
00013400	43443	ENVIRONMENTAL CONTR	-85,000	-85,000	-80,495.00	-8,700.00	-4,505.00	94.7%
00013400	43446	JUV CENTER DET/PLAC	-50,000	-50,000	-114,802.25	-13,200.00	64,802.25	229.6%
00013400	43447	CO CLK LCCC MISDEME	0	0	-210.00	-42.00	210.00	100.0%
00013400	43448	COUNTY COURT COSTS/	-12,000	-12,000	-9,849.79	-1,262.67	-2,150.21	82.1%
00013400	43449	DWI VIDEO	-2,000	-2,000	-1,856.60	-276.19	-143.40	92.8%
00013400	43450	DEFERRED ADJUCATION	-70,000	-70,000	-58,806.28	-7,564.00	-11,193.72	84.0%
00013400	43451	JAIL PHONE CONTRACT	-262,379	-262,379	-158,716.45	-21,018.35	-103,662.55	60.5%
00013400	43462	JP#1 LOCAL CONSOLID	0	0	-678.00	72.30	678.00	100.0%
00013400	43463	JP#2 LOCAL CONSOLID	0	0	-3,500.50	396.03	3,500.50	100.0%
00013400	43464	JP#3 LOCAL CONSOLID	0	0	-3,734.08	-892.42	3,734.08	100.0%
00013400	43465	JP#4 LOCAL CONSOLID	0	0	-1,359.16	-193.44	1,359.16	100.0%
00013400	43467	FEDERAL PRISONER HO	-5,000	-5,000	-47,641.80	-27,165.44	42,641.80	952.8%
00013400	43491	BAIL BOND APPLICATI	-1,000	-1,000	-500.00	.00	-500.00	50.0%
00013400	43499	STATE TRANSPORT REI	-25,000	-25,000	-13,264.00	.00	-11,736.00	53.1%
00013400	43530	DIST CLK LCL CIVIL	0	0	-19,157.00	2,451.72	19,157.00	100.0%
00013400	43531	CO CLK LCL CIVIL 13	0	0	-7,242.00	2,343.00	7,242.00	100.0%

TOM GREEN COUNTY

STATEMENT OF REVENUES

JUNE 2026

FOR 2026 09

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43532	DIST CLK LCL CVL-SU	0	0	-1,171.12	-226.12	1,171.12	100.0%
00013400	43534	CO CLK CVL LCL P,G,	0	0	-6,467.00	669.00	6,467.00	100.0%
00013400	43535	CO CLK CVL P,G,M SU	0	0	.00	75.00	.00	.0%
00013400	43541	JP1 LCL CIVIL 135.1	0	0	-2,475.00	-330.00	2,475.00	100.0%
00013400	43542	JP2 LCL CIVIL 135.1	0	0	-2,673.00	-330.00	2,673.00	100.0%
00013400	43543	JP3 LCL CIVIL 135.1	0	0	-3,432.00	-693.00	3,432.00	100.0%
00013400	43544	JP4 LCL VICIL 135.1	0	0	-4,026.00	-561.00	4,026.00	100.0%
00013400	43549	DRIVEWAY PERMIT FEE	0	0	-500.00	.00	500.00	100.0%
TOTAL CHARGES FOR SERVICES			-2,546,729	-2,546,729	-3,143,191.29	-463,636.81	596,462.29	123.4%
360 FINES & FORFEITURES								
00013600	43601	DISTRICT COURTS	-105,000	-105,000	-116,043.61	-14,976.01	11,043.61	110.5%
00013600	43602	JUSTICE COURTS	-650,000	-650,000	-541,547.32	-70,098.96	-108,452.68	83.3%
00013600	43603	COURT AT LAW	-160,000	-160,000	-81,936.47	-11,390.14	-78,063.53	51.2%
00013600	43605	BOND FORFEITURE	-30,000	-30,000	-68,614.00	-2,700.00	38,614.00	228.7%
TOTAL FINES & FORFEITURES			-945,000	-945,000	-808,141.40	-99,165.11	-136,858.60	85.5%
370 MISCELLANEOUS								
00013700	43701	DEPOSITORY INTEREST	-150,000	-150,000	-109,801.00	-12,141.96	-40,199.00	73.2%
00013700	43703	CERTIFICATE OF DEPO	-525,000	-525,000	-573,408.25	-61,979.38	48,408.25	109.2%
00013700	43705	TEXAS CLASS INTERES	-950,000	-950,000	-569,069.57	-104,584.51	-380,930.43	59.9%
00013700	43707	TEXPOOL INTEREST	-50,000	-50,000	-39,068.85	-4,820.34	-10,931.15	78.1%
00013700	43708	TEXPOOL PRIME INTER	-75,000	-75,000	-76,394.23	-9,479.91	1,394.23	101.9%
00013700	43716	TEXSTAR INTEREST	-100,000	-100,000	-78,663.89	-9,669.67	-21,336.11	78.7%
00013700	43719	LOGIC INTEREST	-150,000	-150,000	-189,852.58	-23,484.34	39,852.58	126.6%
TOTAL MISCELLANEOUS			-2,000,000	-2,000,000	-1,636,258.37	-226,160.11	-363,741.63	81.8%
390 OTHER								
00013900	43901	CSCD PROBATIONER RE	-2,000	-2,000	-2,522.35	-270.61	522.35	126.1%
00013900	43903	MISCELLANEOUS REVEN	-100,000	-100,000	-31,843.90	-1,158.15	-68,156.10	31.8%
00013900	43906	VETERAN'S REIMB	-2,000	-2,000	-1,620.00	-180.00	-380.00	81.0%
00013900	43907	DEFENSIVE DRIVING F	-7,000	-7,000	-7,260.50	-853.50	260.50	103.7%

TOM GREEN COUNTY

STATEMENT OF REVENUES JUNE 2026

FOR 2026 09

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900	43911	DONATIONS	0	-2,528	-3,025.05	-497.38	497.05	119.7%
00013900	43912	FLOOD AREA SCHOOL/R	-1,000	-1,000	.00	.00	-1,000.00	.0%
00013900	43913	FORENSIC SERVICES	-15,000	-15,000	-15,000.00	.00	.00	100.0%
00013900	43917	NON REGULAR INMATE	0	0	-130.00	.00	130.00	100.0%
00013900	43919	IHC REIMBURSEMENT/L	-1,500	-1,500	.00	.00	-1,500.00	.0%
00013900	43920	PRISONER MEDICAL RE	-13,000	-13,000	-2,688.70	.00	-10,311.30	20.7%
00013900	43921	LIBRARY REVENUE	-13,000	-13,000	-10,573.75	-1,476.94	-2,426.25	81.3%
00013900	43936	RAPE/EVAL REIMBURSE	-100	-100	-141.25	-15.92	41.25	141.3%
00013900	43940	INSURANCE ADJUSTMEN	0	-225,745	-255,084.62	-30.12	29,339.62	113.0%
00013900	43941	CHILD SAFETY FUND	-300	-300	-114.18	.00	-185.82	38.1%
00013900	43942	LIBRARY COMMUNITY R	-3,000	-3,000	-2,350.00	200.00	-650.00	78.3%
00013900	43944	LPPF ADMIN FEE	-20,000	-20,000	-20,000.00	.00	.00	100.0%
00013900	43946	SAPD (COSA) CIU CON	-46,871	-46,871	-46,871.00	.00	.00	100.0%
00013900	43950	LOCAL MHU MATCH	-376,233	-376,233	-376,233.00	.00	.00	100.0%
00013900	43954	COKE COUNTY	-60,000	-60,000	-45,000.00	.00	-15,000.00	75.0%
00013900	43955	CONCHO COUNTY	-4,708	-4,708	-4,708.00	.00	.00	100.0%
00013900	43957	RUNNELS COUNTY	-8,000	-8,000	-8,000.00	.00	.00	100.0%
00013900	43965	REFUNDS	0	0	-8,293.46	-8,293.46	8,293.46	100.0%
00013900	43966	CSCD IT SERVICES	-125,000	-125,000	-93,750.00	.00	-31,250.00	75.0%
00013900	43980	TRANSFER IN	-50,000	-50,000	.00	.00	-50,000.00	.0%
00013900	43982	TRANSFER OUT	2,032,755	2,036,955	325,930.13	11,213.13	1,711,024.87	16.0%
00013900	43985	REIMB/JAIL COMMISSA	-74,592	-74,592	-41,834.55	.00	-32,757.45	56.1%
00013900	43996	RENT INCOME	-3,600	-3,600	-2,700.00	-300.00	-900.00	75.0%
00013900	43997	LIBRARY ENDOWMENT I	-110,000	-110,000	.00	.00	-110,000.00	.0%
TOTAL OTHER			995,851	771,778	-653,814.18	-1,662.95	1,425,592.18	-84.7%
TOTAL GENERAL FUND			-68,660,846	-68,884,919	-63,748,840.37	-2,714,098.12	-5,136,078.63	92.5%
TOTAL REVENUES			-68,660,846	-68,884,919	-63,748,840.37	-2,714,098.12	-5,136,078.63	

TOM GREEN COUNTY

STATEMENT OF REVENUES JUNE 2026

FOR 2026 09

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	-193,840.22	.00	-559.78	99.7%
TOTAL INTERGOVERNMENTAL	-194,400	-194,400	-193,840.22	.00	-559.78	99.7%
340 CHARGES FOR SERVICES						
00053400 43410 R & B ADDITIONAL FE	-625,000	-625,000	-490,104.00	-68,585.40	-134,896.00	78.4%
TOTAL CHARGES FOR SERVICES	-625,000	-625,000	-490,104.00	-68,585.40	-134,896.00	78.4%
370 MISCELLANEOUS						
00053700 43701 DEPOSITORY INTEREST	-10,000	-10,000	-8,599.39	-1,337.61	-1,400.61	86.0%
TOTAL MISCELLANEOUS	-10,000	-10,000	-8,599.39	-1,337.61	-1,400.61	86.0%
380 SALVAGE SALES						
00053800 43802 TX DEPT TRANS/TRUCK	-35,000	-35,000	-19,527.72	.00	-15,472.28	55.8%
TOTAL SALVAGE SALES	-35,000	-35,000	-19,527.72	.00	-15,472.28	55.8%
390 OTHER						
00053900 43903 MISCELLANEOUS REVEN	0	0	-500.00	.00	500.00	100.0%
TOTAL OTHER	0	0	-500.00	.00	500.00	100.0%
TOTAL ROAD & BRIDGE PRECINCT 1 &	-864,400	-864,400	-712,571.33	-69,923.01	-151,828.67	82.4%
TOTAL REVENUES	-864,400	-864,400	-712,571.33	-69,923.01	-151,828.67	

TOM GREEN COUNTY

STATEMENT OF REVENUES JUNE 2026

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0006 ROAD & BRIDGE PRECINCT 2 & 4	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
330 INTERGOVERNMENTAL						
00063300 43312 CRB FUND	-165,600	-165,600	-165,123.16	.00	-476.84	99.7%
TOTAL INTERGOVERNMENTAL	-165,600	-165,600	-165,123.16	.00	-476.84	99.7%
340 CHARGES FOR SERVICES						
00063400 43410 R & B ADDITIONAL FE	-520,000	-520,000	-417,496.00	-58,424.60	-102,504.00	80.3%
TOTAL CHARGES FOR SERVICES	-520,000	-520,000	-417,496.00	-58,424.60	-102,504.00	80.3%
370 MISCELLANEOUS						
00063700 43701 DEPOSITORY INTEREST	-15,000	-15,000	-13,585.93	-1,888.69	-1,414.07	90.6%
00063700 43712 MINERAL INTEREST	-750	-750	-241.31	.00	-508.69	32.2%
TOTAL MISCELLANEOUS	-15,750	-15,750	-13,827.24	-1,888.69	-1,922.76	87.8%
380 SALVAGE SALES						
00063800 43802 TX DEPT TRANS/TRUCK	-35,000	-35,000	-29,607.72	-3,500.00	-5,392.28	84.6%
TOTAL SALVAGE SALES	-35,000	-35,000	-29,607.72	-3,500.00	-5,392.28	84.6%
TOTAL ROAD & BRIDGE PRECINCT 2 &	-736,350	-736,350	-626,054.12	-63,813.29	-110,295.88	85.0%
TOTAL REVENUES	-736,350	-736,350	-626,054.12	-63,813.29	-110,295.88	

TOM GREEN COUNTY

STATEMENT OF REVENUES JUNE 2026

FOR 2026 09

ACCOUNTS FOR: 0600 REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06003303 43322 26003 NAT'L SCH BREA	0	0	-26,427.42	-3,294.33	26,427.42	100.0%
06003305 43330 26005 STEP PROGRAM	0	-59,400	-13,585.00	.00	-45,815.00	22.9%
06003378 43330 26078 STEP PROGRAM	0	-19,800	-8,937.50	.00	-10,862.50	45.1%
06003389 43330 26089 STEP PROGRAM	0	-25,960	-10,175.00	.00	-15,785.00	39.2%
TOTAL INTERGOVERNMENTAL	0	-105,160	-59,124.92	-3,294.33	-46,035.08	56.2%
390 OTHER						
06003900 43980 26005 TRANSFER IN	0	-15,405	-4,694.54	.00	-10,710.46	30.5%
06003900 43980 26078 TRANSFER IN	0	-5,019	-2,336.80	.00	-2,682.20	46.6%
06003989 43980 26089 TRANSFER IN	0	-6,505	-2,280.15	.00	-4,224.85	35.1%
TOTAL OTHER	0	-26,929	-9,311.49	.00	-17,617.51	34.6%
TOTAL REIM FOR MANDATED FUNDING	0	-132,089	-68,436.41	-3,294.33	-63,652.59	51.8%
TOTAL REVENUES	0	-132,089	-68,436.41	-3,294.33	-63,652.59	

TOM GREEN COUNTY

STATEMENT OF REVENUES JUNE 2026

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0613 DISTRICT ATTY GRANTS						
330 INTERGOVERNMENTAL						
06133327 43374 26027 VCLG (DA) REVE	-49,500	-49,500	-26,451.45	-3,880.17	-23,048.55	53.4%
06133381 43317 25081 OFFICE OF THE	0	0	-.01	.00	.01	100.0%
06133381 43317 26081 OFFICE OF THE	-44,655	-44,738	-16,783.36	.00	-27,954.64	37.5%
TOTAL INTERGOVERNMENTAL	-94,155	-94,238	-43,234.82	-3,880.17	-51,003.18	45.9%
390 OTHER						
06133981 43980 26081 TRANSFER IN	-11,164	-11,185	-2,542.46	.00	-8,642.54	22.7%
TOTAL OTHER	-11,164	-11,185	-2,542.46	.00	-8,642.54	22.7%
TOTAL DISTRICT ATTY GRANTS	-105,319	-105,423	-45,777.28	-3,880.17	-59,645.72	43.4%
TOTAL REVENUES	-105,319	-105,423	-45,777.28	-3,880.17	-59,645.72	

TOM GREEN COUNTY

STATEMENT OF REVENUES JUNE 2026

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0622 CONCHO VALLEY PUBLIC DEFENDER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
330 INTERGOVERNMENTAL						
06223300 43343 25095 BLOCK GRANT RE	0	0	-5.61	.00	5.61	100.0%
06223300 43343 26095 BLOCK GRANT RE	0	-2,321,803	-893,799.64	.00	-1,428,003.36	38.5%
06223395 43343 26095 BLOCK GRANT RE	-2,110,730	0	.00	.00	.00	.0%
06223397 43343 23097 BLOCK GRANT RE	-2,906,996	-2,906,996	.00	.00	-2,906,996.00	.0%
06223397 43343 26097 BLOCK GRANT RE	-1,696,850	-1,865,868	-609,213.90	.00	-1,256,654.10	32.7%
06223397 43343 26197 BLOCK GRANT RE	0	-531,000	.00	.00	-531,000.00	.0%
TOTAL INTERGOVERNMENTAL	-6,714,576	-7,625,667	-1,503,019.15	.00	-6,122,647.85	19.7%
390 OTHER						
06223900 43896 23097 CALLAHAN COUNT	-34,904	-34,904	.00	.00	-34,904.00	.0%
06223900 43896 26097 CALLAHAN COUNT	-27,998	-22,420	-22,420.00	.00	.00	100.0%
06223900 43897 23097 COLEMAN COUNTY	-28,581	-28,581	.00	.00	-28,581.00	.0%
06223900 43897 26097 COLEMAN COUNTY	-22,907	-18,344	-18,344.00	.00	.00	100.0%
06223900 43898 23097 JONES COUNTY	-49,930	-49,930	.00	.00	-49,930.00	.0%
06223900 43899 23097 SHACKELFORD CO	-16,442	-16,442	.00	.00	-16,442.00	.0%
06223900 43899 26097 SHACKELFORD CO	-13,575	-10,871	-10,871.00	.00	.00	100.0%
06223900 43900 23097 TAYLOR COUNTY	-971,892	-971,892	.00	.00	-971,892.00	.0%
06223900 43900 26097 TAYLOR COUNTY	-783,943	-627,770	-627,770.00	.00	.00	100.0%
06223900 43954 26095 COKE COUNTY	-7,388	-5,910	-5,910.00	.00	.00	100.0%
06223900 43955 26095 CONCHO COUNTY	-14,775	-11,820	-11,820.00	.00	.00	100.0%
06223900 43956 26095 IRION COUNTY	-5,277	-4,221	-4,221.00	.00	.00	100.0%
06223900 43957 26095 RUNNELS COUNTY	-49,602	-39,682	-39,682.00	.00	.00	100.0%
06223900 43958 26095 SCHLEICHER COU	-7,388	-5,910	-5,910.00	.00	.00	100.0%
06223900 43959 26095 STERLING COUNT	-7,388	-5,910	-5,910.00	.00	.00	100.0%
06223900 43980 26095 TRANSFER IN	-963,546	-770,838	-296,741.25	.00	-474,096.75	38.5%
TOTAL OTHER	-3,005,536	-2,625,445	-1,049,599.25	.00	-1,575,845.75	40.0%
TOTAL CONCHO VALLEY PUBLIC DEFEND	-9,720,112	-10,251,112	-2,552,618.40	.00	-7,698,493.60	24.9%
TOTAL REVENUES	-9,720,112	-10,251,112	-2,552,618.40	.00	-7,698,493.60	

TOM GREEN COUNTY

STATEMENT OF REVENUES JUNE 2026

FOR 2026 09

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	-21,287.57	-3,127.08	-17,482.43	54.9%
TOTAL INTERGOVERNMENTAL	-38,770	-38,770	-21,287.57	-3,127.08	-17,482.43	54.9%
TOTAL COUNTY ATTY GRANTS	-38,770	-38,770	-21,287.57	-3,127.08	-17,482.43	54.9%
TOTAL REVENUES	-38,770	-38,770	-21,287.57	-3,127.08	-17,482.43	

TOM GREEN COUNTY

STATEMENT OF REVENUES JUNE 2026

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0631 SB22						
330 INTERGOVERNMENTAL						
06313300 43701 DEPOSITORY INTEREST	0	0	-28,921.19	-2,970.64	28,921.19	100.0%
06313301 43403 24101 COUNTY SHERIFF	0	0	-2,428.99	.00	2,428.99	100.0%
06313301 43403 25101 COUNTY SHERIFF	0	0	-25,578.35	.00	25,578.35	100.0%
06313301 43403 26101 COUNTY SHERIFF	-500,000	-500,000	-500,000.00	.00	.00	100.0%
06313302 43444 24102 DISTRICT ATTOR	0	0	-181,963.49	.00	181,963.49	100.0%
06313302 43444 25102 DISTRICT ATTOR	0	0	-20,444.38	.00	20,444.38	100.0%
06313302 43444 26102 DISTRICT ATTOR	-275,000	-275,000	-275,000.00	.00	.00	100.0%
06313303 43404 25103 COUNTY ATTORNE	0	0	-149,866.31	.00	149,866.31	100.0%
06313303 43404 26103 COUNTY ATTORNE	-275,000	-275,000	-275,000.00	.00	.00	100.0%
06313306 43444 24106 DISTRICT ATTOR	0	0	-245,861.29	.00	245,861.29	100.0%
06313306 43444 25106 DISTRICT ATTOR	0	0	-83,170.51	.00	83,170.51	100.0%
06313306 43444 26106 DISTRICT ATTOR	-275,000	-275,000	-275,000.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	-1,325,000	-1,325,000	-2,063,234.51	-2,970.64	738,234.51	155.7%
370 MISCELLANEOUS						
06313700 43701 24101 DEPOSITORY INT	0	0	-5,273.87	.00	5,273.87	100.0%
06313700 43701 24102 DEPOSITORY INT	0	0	-9,390.77	.00	9,390.77	100.0%
06313700 43701 24106 DEPOSITORY INT	0	0	-11,645.08	.00	11,645.08	100.0%
06313700 43701 25101 DEPOSITORY INT	0	0	-7,635.87	.00	7,635.87	100.0%
06313700 43701 25102 DEPOSITORY INT	0	0	-4,207.71	.00	4,207.71	100.0%
06313700 43701 25103 DEPOSITORY INT	0	0	-6,566.96	.00	6,566.96	100.0%
06313700 43701 25106 DEPOSITORY INT	0	0	-5,504.16	.00	5,504.16	100.0%
TOTAL MISCELLANEOUS	0	0	-50,224.42	.00	50,224.42	100.0%
TOTAL SB22	-1,325,000	-1,325,000	-2,113,458.93	-2,970.64	788,458.93	159.5%
TOTAL REVENUES	-1,325,000	-1,325,000	-2,113,458.93	-2,970.64	788,458.93	

TOM GREEN COUNTY

STATEMENT OF REVENUES JUNE 2026

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0654 SHERIFF GRANTS						
330 INTERGOVERNMENTAL						
06543300 43343 26100 BLOCK GRANT RE	0	-22,155	.00	.00	-22,155.00	.0%
06543312 43388 26012 CIU OVAG REVEN	-79,466	-66,607	-29,866.35	-4,338.81	-36,740.65	44.8%
06543313 43343 25113 BLOCK GRANT RE	-156,662	-156,662	-30,608.42	-34,609.83	-126,053.58	19.5%
06543399 43317 26099 OFFICE OF THE	0	-39,599	-37,344.00	.00	-2,255.00	94.3%
TOTAL INTERGOVERNMENTAL	-236,128	-285,023	-97,818.77	-38,948.64	-187,204.23	34.3%
390 OTHER						
06543913 43980 25113 TRANSFER IN	-31,333	-31,333	-6,121.80	.00	-25,211.20	19.5%
TOTAL OTHER	-31,333	-31,333	-6,121.80	.00	-25,211.20	19.5%
TOTAL SHERIFF GRANTS	-267,461	-316,356	-103,940.57	-38,948.64	-212,415.43	32.9%
TOTAL REVENUES	-267,461	-316,356	-103,940.57	-38,948.64	-212,415.43	

STATEMENT OF REVENUES

JUNE 2026

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0699 BLOCK GRANTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
330 INTERGOVERNMENTAL						
06993300 43343 21011 BLOCK GRANT RE	-23,153,203	-23,153,203	-3,225,012.15	.00	-19,928,190.85	13.9%
06993314 43343 25014 BLOCK GRANT RE	0	-4,821,472	.00	.00	-4,821,472.00	.0%
06993320 43343 26020 BLOCK GRANT RE	0	-15,320	-6,896.85	.00	-8,423.15	45.0%
06993324 43343 26024 BLOCK GRANT RE	-25,548	-25,548	-14,860.83	-2,784.90	-10,687.17	58.2%
06993336 43343 26036 BLOCK GRANT RE	0	-75,000	-75,000.00	.00	.00	100.0%
06993340 43343 26040 BLOCK GRANT RE	0	-20,000	.00	.00	-20,000.00	.0%
06993341 43343 26041 BLOCK GRANT RE	0	-7,500	.00	.00	-7,500.00	.0%
06993391 43343 26091 BLOCK GRANT RE	0	-36,554	-18,999.20	.00	-17,554.80	52.0%
06993394 43343 26094 BLOCK GRANT RE	0	-44,019	.00	.00	-44,019.00	.0%
TOTAL INTERGOVERNMENTAL	-23,178,751	-28,198,616	-3,340,769.03	-2,784.90	-24,857,846.97	11.8%
390 OTHER						
06993914 43980 25014 TRANSFER IN	0	-200,000	-11,213.13	-11,213.13	-188,786.87	5.6%
06993994 43980 26094 TRANSFER IN	0	-11,005	.00	.00	-11,005.00	.0%
TOTAL OTHER	0	-211,005	-11,213.13	-11,213.13	-199,791.87	5.3%
TOTAL BLOCK GRANTS	-23,178,751	-28,409,621	-3,351,982.16	-13,998.03	-25,057,638.84	11.8%
TOTAL REVENUES	-23,178,751	-28,409,621	-3,351,982.16	-13,998.03	-25,057,638.84	

STATEMENT OF REVENUES
JUNE 2026

FOR 2026 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-104,897,009	-111,064,040	-73,344,967.14	-2,914,053.31	-37,719,072.86	66.0%
** END OF REPORT - Generated by ANNA VELASQUEZ **						

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES JUNE 2026

FOR 2026 09

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	201,004.45	21,130.56	.00	73,693.55	73.2%
00010010	50105 SALARY/EMPLOYEES	48,492	48,492	35,031.93	3,730.10	.00	13,460.07	72.2%
00010010	50427 AUTO ALLOWANCE	45,036	45,036	32,954.35	3,464.32	.00	12,081.65	73.2%
00010010	60201 FICA/MEDICARE	28,170	28,170	19,857.28	2,086.82	.00	8,312.72	70.5%
00010010	60202 GROUP HOSPITAL INSU	44,460	44,460	30,698.81	3,671.39	.00	13,761.19	69.0%
00010010	60203 RETIREMENT	33,666	33,666	24,666.56	2,571.90	.00	8,999.44	73.3%
00010010	70301 OFFICE SUPPLIES	1,250	1,606	900.60	59.96	646.71	58.69	96.3%
00010010	70403 BOND PREMIUMS	0	50	50.00	.00	.00	.00	100.0%
00010010	70405 DUES & SUBSCRIPTION	3,950	3,950	3,850.00	.00	.00	100.00	97.5%
00010010	70428 ELECT EO TRAVEL & TR	13,645	13,645	7,173.46	400.00	3,472.06	2,999.48	78.0%
00010010	70429 IN/COUNTY TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010010	70475 EQUIPMENT	1,000	594	593.60	.00	.00	.40	99.9%
00010010	70675 PROFESSIONAL FEES	10,000	29,200	15,500.00	.00	8,400.00	5,300.00	81.8%
TOTAL COMMISSIONERS COURT		505,367	524,567	372,281.04	37,115.05	12,518.77	139,767.19	73.4%
003 COUNTY CLERK								
00010030	50101 SALARY/ELECTED OFFI	97,578	97,578	75,059.40	7,505.94	.00	22,518.60	76.9%
00010030	50105 SALARY/EMPLOYEES	571,034	571,034	406,486.01	41,977.49	.00	164,547.99	71.2%
00010030	60201 FICA/MEDICARE	51,150	51,150	35,789.52	3,586.48	.00	15,360.48	70.0%
00010030	60202 GROUP HOSPITAL INSU	167,380	167,380	112,077.58	12,565.92	.00	55,302.42	67.0%
00010030	60203 RETIREMENT	61,129	61,129	44,107.79	4,493.10	.00	17,021.21	72.2%
00010030	70301 OFFICE SUPPLIES	6,000	6,959	4,069.81	2,208.89	555.72	2,333.47	66.5%
00010030	70403 BOND PREMIUMS	2,000	2,000	898.00	.00	.00	1,102.00	44.9%
00010030	70405 DUES & SUBSCRIPTION	405	405	405.00	.00	.00	.00	100.0%
00010030	70428 TRAVEL & TRAINING	6,000	6,700	4,115.41	2,296.80	1,350.26	1,234.33	81.6%
00010030	70428 ELECT EO TRAVEL & TR	5,000	4,300	2,205.98	1,013.33	.00	2,094.02	51.3%
00010030	70442 BIRTH CERTIFICATES	3,500	3,500	1,599.42	219.60	1,900.58	.00	100.0%
00010030	70445 SOFTWARE MAINTENANC	2,625	2,655	1,200.00	300.00	1,452.00	3.00	99.9%
00010030	70470 ABSTRACT FEES	300	300	.00	.00	.00	300.00	.0%
TOTAL COUNTY CLERK		974,101	975,090	688,013.92	76,167.55	5,258.56	281,817.52	71.1%
005 VETERANS SERVICE								
00010050	50105 SALARY/EMPLOYEES	70,501	70,501	49,008.96	5,056.56	.00	21,492.04	69.5%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES JUNE 2026

FOR 2026 09

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	1,367.93	153.70	.00	631.07	68.4%
00010050	60201	FICA/MEDICARE	5,547	5,547	3,510.42	361.54	.00	2,036.58	63.3%
00010050	60202	GROUP HOSPITAL INSU	17,788	17,788	10,410.30	1,378.86	.00	7,377.70	58.5%
00010050	60203	RETIREMENT	6,629	6,629	4,610.45	473.08	.00	2,018.55	69.5%
00010050	70301	OFFICE SUPPLIES	400	0	.00	.00	.00	.00	.0%
00010050	70405	DUES & SUBSCRIPTION	500	990	990.00	.00	.00	.00	100.0%
00010050	70428	TRAVEL & TRAINING	2,500	3,525	2,434.80	.00	1,027.00	63.20	98.2%
00010050	70462	OFFICE RENTAL	14,400	14,400	12,000.00	1,200.00	2,400.00	.00	100.0%
00010050	70475	EQUIPMENT	0	500	494.11	494.11	.00	5.89	98.8%
TOTAL VETERANS SERVICE			120,264	121,879	84,826.97	9,117.85	3,427.00	33,625.03	72.4%
006 CO & JUSTICE COURT COMPLIANCE									
00010060	50105	SALARY/EMPLOYEES	154,685	154,685	107,652.71	11,102.80	.00	47,032.29	69.6%
00010060	50108	SALARY/PARTTIME	14,172	14,172	10,090.87	986.00	.00	4,081.13	71.2%
00010060	60201	FICA/MEDICARE	12,919	12,919	8,961.90	917.54	.00	3,957.10	69.4%
00010060	60202	GROUP HOSPITAL INSU	44,052	44,052	31,358.21	2,731.17	.00	12,693.79	71.2%
00010060	60203	RETIREMENT	15,439	15,439	10,785.03	1,097.66	.00	4,653.97	69.9%
00010060	70301	OFFICE SUPPLIES	4,370	4,370	1,403.43	109.50	628.17	2,338.40	46.5%
00010060	70405	DUES & SUBSCRIPTION	100	100	100.00	.00	.00	.00	100.0%
00010060	70428	TRAVEL & TRAINING	2,000	2,000	133.28	.00	.00	1,866.72	6.7%
00010060	70475	EQUIPMENT	1,840	1,840	.00	.00	.00	1,840.00	.0%
00010060	70675	PROFESSIONAL FEES	2,400	2,400	1,629.00	403.50	771.00	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN			251,977	251,977	172,114.43	17,348.17	1,399.17	78,463.40	68.9%
007 HUMAN RESOURCES									
00010070	50105	SALARY/EMPLOYEES	262,846	262,846	190,057.84	20,218.92	.00	72,788.16	72.3%
00010070	50388	CELL PHONE ALLOWANC	1,440	1,440	1,041.14	110.76	.00	398.86	72.3%
00010070	50427	AUTO ALLOWANCE	1,999	1,999	1,444.78	153.70	.00	554.22	72.3%
00010070	60201	FICA/MEDICARE	20,371	20,371	14,244.67	1,511.20	.00	6,126.33	69.9%
00010070	60202	GROUP HOSPITAL INSU	44,052	44,052	32,268.60	3,641.56	.00	11,783.40	73.3%
00010070	60203	RETIREMENT	24,345	24,345	17,631.48	1,859.90	.00	6,713.52	72.4%
00010070	70301	OFFICE SUPPLIES	950	950	444.49	32.71	152.95	352.56	62.9%
00010070	70306	EDUCATION MATERIALS	500	500	.00	.00	430.27	69.73	86.1%
00010070	70405	DUES & SUBSCRIPTION	885	885	469.00	299.00	.00	416.00	53.0%
00010070	70428	TRAVEL & TRAINING	3,500	3,500	1,878.95	248.60	.00	1,621.05	53.7%
00010070	70429	IN/COUNTY TRAVEL	60	60	.00	.00	.00	60.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES JUNE 2026

FOR 2026 09

ACCOUNTS 0001	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010070	70475 EQUIPMENT	1,000	1,000	897.00	.00	.00	103.00	89.7%
	TOTAL HUMAN RESOURCES	361,948	361,948	260,377.95	28,076.35	583.22	100,986.83	72.1%
008 INFORMATION TECHNOLOGY								
00010080	50105 SALARY/EMPLOYEES	716,078	716,078	517,916.33	55,236.16	.00	198,161.67	72.3%
00010080	50388 CELL PHONE ALLOWANC	5,401	5,401	3,904.77	415.42	.00	1,496.23	72.3%
00010080	60201 FICA/MEDICARE	55,194	55,194	39,021.71	4,146.32	.00	16,172.29	70.7%
00010080	60202 GROUP HOSPITAL INSU	120,540	120,540	64,601.27	7,290.60	.00	55,938.73	53.6%
00010080	60203 RETIREMENT	65,962	65,962	47,783.46	5,053.15	.00	18,178.54	72.4%
00010080	70301 OFFICE SUPPLIES	1,000	1,000	679.60	51.00	295.74	24.66	97.5%
00010080	70335 FUEL & AUTO REPAIR	0	3,000	376.58	66.63	.00	2,623.42	12.6%
00010080	70385 INTERNET SERVICE	311,830	311,830	166,327.78	18,800.24	58,936.40	86,565.82	72.2%
00010080	70405 DUES & SUBSCRIPTION	8,580	8,580	5,019.89	4,216.10	48.30	3,511.81	59.1%
00010080	70428 TRAVEL & TRAINING	31,000	31,000	22,810.77	4,000.00	2,678.00	5,511.23	82.2%
00010080	70429 IN/COUNTY TRAVEL	2,000	2,000	559.28	.00	384.50	1,056.22	47.2%
00010080	70445 SOFTWARE MAINTENANC	1,903,626	1,903,626	1,542,988.58	54,553.80	285,846.98	74,790.44	96.1%
00010080	70465 SURVEILLANCE SYSTEM	32,000	32,000	4,607.46	195.00	7,776.50	19,616.04	38.7%
00010080	70475 EQUIPMENT	381,550	380,561	221,994.37	806.05	9,515.18	149,051.45	60.8%
00010080	70678 CONTRACT SERVICES	35,000	35,000	.00	.00	1,000.00	34,000.00	2.9%
00010080	80470 CAPITAL EQUIPMENT	360,000	360,000	220,932.16	.00	.00	139,067.84	61.4%
	TOTAL INFORMATION TECHNOLOGY	4,029,761	4,031,772	2,859,524.01	154,830.47	366,481.60	805,766.39	80.0%
009 NON-DEPARTMENTAL								
00010090	50146 LONGEVITY PAY	210,865	210,865	207,722.00	.00	.00	3,143.00	98.5%
00010090	60201 FICA/MEDICARE	16,132	16,132	15,890.85	.00	.00	241.15	98.5%
00010090	60202 GROUP HOSPITAL INSU	110,000	110,000	50,585.42	26,330.64	54,421.08	4,993.50	95.5%
00010090	60203 RETIREMENT	19,147	19,147	19,205.88	.00	.00	-58.88	100.3%
00010090	60204 WORKERS COMPENSATIO	300,000	300,000	286,821.25	72,578.25	.00	13,178.75	95.6%
00010090	60205 UNEMPLOYMENT INSURA	40,000	40,000	10,976.82	.00	.00	29,023.18	27.4%
00010090	60218 SECTION 218 SOC SEC	35	35	35.00	.00	.00	.00	100.0%
00010090	70302 COPIER SUPPLIES/LEA	28,000	28,000	18,010.84	2,636.34	1,926.53	8,062.63	71.2%
00010090	70367 14074 PUBLIC NUISAN	0	10,252	10,174.00	.00	.00	78.00	99.2%
00010090	70387 AWARDS	1,300	1,300	1,025.35	575.00	.00	274.65	78.9%
00010090	70401 APPRAISAL DISTRICT	1,017,867	1,017,867	1,002,823.00	229,020.00	15,044.00	.00	100.0%
00010090	70402 LIABILITY INSURANCE	875,000	875,000	783,059.83	.00	.00	91,940.17	89.5%
00010090	70405 DUES & SUBSCRIPTION	2,400	2,400	2,400.00	.00	.00	.00	100.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES JUNE 2026

FOR 2026 09

ACCOUNTS 0001	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70407 LEGAL REPRESENTATIO	60,000	62,000	61,239.20	2,906.25	.00	760.80	98.8%
00010090	70408 INDEPENDENT AUDIT	56,250	56,250	56,250.00	.00	.00	.00	100.0%
00010090	70412 AUTOPSIES	130,000	170,000	124,502.00	26,430.00	.00	45,498.00	73.2%
00010090	70420 TELEPHONE	10,000	10,000	8,605.30	2,602.39	1,394.70	.00	100.0%
00010090	70421 POSTAGE	145,000	145,000	138,061.25	30,664.23	6,191.35	747.40	99.5%
00010090	70423 POLICY CONSULTANT	15,787	15,787	15,786.40	.00	.00	.60	100.0%
00010090	70424 ECONOMIC DEVELOPMEN	151,968	151,968	151,968.00	10,492.00	.00	.00	100.0%
00010090	70430 PUBLIC NOTICES/POST	9,000	9,000	4,370.31	251.84	4,529.69	100.00	98.9%
00010090	70431 EMPLOYEE MEDICAL	38,000	38,000	23,031.00	1,700.00	9,980.00	4,989.00	86.9%
00010090	70444 BANK SVC CHARGES	10,000	10,000	5,338.50	2,422.02	198.75	4,462.75	55.4%
00010090	70453 DUMPGROUND MAINTENA	125,000	125,000	94,740.13	26,073.13	30,239.87	20.00	100.0%
00010090	70459 COPY MACHINE RENTAL	100,692	100,692	59,595.05	6,547.31	21,107.11	19,989.84	80.1%
00010090	70468 RURAL TRANSPORTATIO	54,481	54,481	54,480.22	.00	.00	.78	100.0%
00010090	70471 COG DUES	25,000	25,000	23,719.24	5,255.44	.00	1,280.76	94.9%
00010090	70475 EQUIPMENT	10,000	10,000	.00	.00	971.00	9,029.00	9.7%
00010090	70480 TX ASSOCIATION OF C	2,440	2,440	2,440.00	.00	.00	.00	100.0%
00010090	70486 TIRZ CONTRIBUTION	1,146,550	1,146,550	.00	.00	.00	1,146,550.00	.0%
00010090	70490 FRAUD LOSS EXPENSE	0	2,720	2,719.80	.00	.00	.20	100.0%
00010090	70495 TEXAS HISTORICAL CO	7,800	7,800	7,800.00	.00	.00	.00	100.0%
00010090	70508 WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010090	70675 PROFESSIONAL FEES	36,000	28,000	28,000.00	.00	.00	.00	100.0%
00010090	70801 ADMINISTRATIVE FEE	14,000	14,000	9,542.25	.00	4,457.67	.08	100.0%
00010090	70815 COBRA	4,615	4,615	3,912.04	.00	.00	702.96	84.8%
00010090	70902 AIC/CHAP CONTRIBUTI	741,148	741,148	177,875.31	.00	.00	563,272.69	24.0%
00010090	80503 FACILITY PURCHASE	0	1,500,000	50,000.00	.00	1,336,177.55	113,822.45	92.4%
00010090	80504 CAP BUILDING IMPROV	300,000	300,000	103,271.43	.00	116.78	196,611.79	34.5%
00010090	80603 RIGHT OF WAY PURCHA	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL NON-DEPARTMENTAL		5,847,477	7,394,449	3,618,977.67	446,484.84	1,486,756.08	2,288,715.25	69.0%
010 RECORDS MANAGEMENT								
00010100	50105 SALARY/EMPLOYEES	51,836	51,836	37,481.00	3,987.34	.00	14,355.00	72.3%
00010100	60201 FICA/MEDICARE	3,966	3,966	2,867.37	305.04	.00	1,098.63	72.3%
00010100	60202 GROUP HOSPITAL INSU	11,013	11,013	8,067.15	910.39	.00	2,945.85	73.3%
00010100	60203 RETIREMENT	4,740	4,740	3,432.25	362.06	.00	1,307.75	72.4%
00010100	70301 OFFICE SUPPLIES	900	900	.00	.00	.00	900.00	.0%
TOTAL RECORDS MANAGEMENT		72,455	72,455	51,847.77	5,564.83	.00	20,607.23	71.6%
011 COUNTY JUDGE								
00010110	50101 SALARY/ELECTED OFFI	120,191	120,191	92,454.40	9,245.44	.00	27,736.60	76.9%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES JUNE 2026

FOR 2026 09

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	204,604.18	21,774.72	.00	78,467.82	72.3%
00010110	50132 SALARY/STATE SUPPLE	31,500	31,500	24,230.80	2,423.08	.00	7,269.20	76.9%
00010110	50388 CELL PHONE ALLOWANC	1,500	1,500	1,084.20	115.38	.00	415.80	72.3%
00010110	50427 AUTO ALLOWANCE	11,260	11,260	8,660.80	866.08	.00	2,599.20	76.9%
00010110	60201 FICA/MEDICARE	34,236	34,236	25,234.54	2,622.74	.00	9,001.46	73.7%
00010110	60202 GROUP HOSPITAL INSU	44,052	44,052	32,209.65	3,634.91	.00	11,842.35	73.1%
00010110	60203 RETIREMENT	40,915	40,915	30,326.01	3,125.76	.00	10,588.99	74.1%
00010110	70301 OFFICE SUPPLIES	1,200	1,200	404.01	138.97	658.18	137.81	88.5%
00010110	70325 PRINTING EXPENSE	700	700	.00	.00	.00	700.00	.0%
00010110	70369 HEALTH & WELLNESS	4,000	4,000	1,898.68	11.74	501.32	1,600.00	60.0%
00010110	70386 MEETINGS & CONFEREN	500	500	56.76	.00	64.78	378.46	24.3%
00010110	70387 EMPLOYEE ENRICHMENT	17,500	17,800	14,401.55	.00	53.10	3,345.35	81.2%
00010110	70405 DUES & SUBSCRIPTION	800	800	200.00	.00	.00	600.00	25.0%
00010110	70428 TRAVEL & TRAINING	17,500	7,500	666.01	.00	40.49	6,793.50	9.4%
00010110	70428 ELECT EO TRAVEL & TR	9,500	19,500	9,268.84	1,600.00	3,554.76	6,676.40	65.8%
00010110	70429 IN/COUNTY TRAVEL	1,000	1,000	244.45	.00	215.28	540.27	46.0%
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	620,326	445,944.88	45,558.82	5,087.91	169,293.21	72.7%

012 DISTRICT COURT

00010120	50101 SALARY/ELECTED OFFI	91,246	91,246	70,188.80	7,018.88	.00	21,057.20	76.9%
00010120	50102 SALARY/DISTRICT JUD	1,556,807	1,556,807	1,038,204.28	101,102.58	.00	518,602.72	66.7%
00010120	50105 SALARY/EMPLOYEES	722,914	668,714	418,598.91	44,580.10	.00	250,115.09	62.6%
00010120	50108 SALARY/PARTTIME	97,557	150,357	54,493.86	6,420.83	.00	95,863.14	36.2%
00010120	60201 FICA/MEDICARE	188,844	188,844	122,678.17	12,478.44	.00	66,165.83	65.0%
00010120	60202 GROUP HOSPITAL INSU	275,725	275,725	172,274.57	19,245.79	.00	103,450.43	62.5%
00010120	60203 RETIREMENT	225,693	225,693	141,066.35	14,196.96	.00	84,626.65	62.5%
00010120	70301 OFFICE SUPPLIES	10,000	10,000	5,759.90	1,119.50	1,462.76	2,777.34	72.2%
00010120	70388 CELL PHONE/PAGER	3,360	2,860	.00	.00	.00	2,860.00	.0%
00010120	70402 LIABILITY INSURANCE	12,000	13,500	13,500.00	.00	.00	.00	100.0%
00010120	70405 DUES & SUBSCRIPTION	3,000	3,000	2,305.00	.00	75.00	620.00	79.3%
00010120	70410 ASSESSED ADMINISTRA	18,019	18,019	18,018.01	.00	.00	.99	100.0%
00010120	70411 REPORTING SERVICE	85,000	85,000	47,105.50	-10,885.80	.00	37,894.50	55.4%
00010120	70428 TRAVEL & TRAINING	17,550	17,550	4,797.94	.00	6,187.74	6,564.32	62.6%
00010120	70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120	70435 BOOKS	22,128	22,128	11,280.01	1,437.95	7,159.07	3,688.92	83.3%
00010120	70469 SOFTWARE EXPENSE	1,750	1,750	.00	.00	.00	1,750.00	.0%
00010120	70475 EQUIPMENT	0	1,900	1,868.96	.00	.00	31.04	98.4%
00010120	70496 NOTARY BOND	142	142	71.00	.00	71.00	.00	100.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES JUNE 2026

FOR 2026 09

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010120 70675 PROFESSIONAL FEES	25,000	25,000	13,544.50	.00	11,455.50	.00	100.0%
TOTAL DISTRICT COURT	3,358,235	3,359,735	2,135,755.76	196,715.23	26,411.07	1,197,568.17	64.4%

013 DISTRICT ATTORNEYS

00010130 50101 SALARY/ELECTED OFFI	46,046	46,046	35,419.80	3,541.98	.00	10,626.20	76.9%
00010130 50105 SALARY/EMPLOYEES	1,879,441	1,777,441	1,191,374.84	117,619.22	.00	586,066.16	67.0%
00010130 50108 SALARY/PARTTIME	13,883	115,883	30,135.75	541.28	.00	85,747.25	26.0%
00010130 50132 SALARY/STATE SUPPLE	12,080	12,080	7,360.00	.00	.00	4,720.00	60.9%
00010130 60201 FICA/MEDICARE	149,288	149,288	95,625.64	9,215.22	.00	53,662.36	64.1%
00010130 60202 GROUP HOSPITAL INSU	286,667	286,667	184,395.06	19,746.05	.00	102,271.94	64.3%
00010130 60203 RETIREMENT	178,418	178,418	115,779.39	11,050.65	.00	62,638.61	64.9%
00010130 70301 OFFICE SUPPLIES	8,900	8,900	4,159.79	1,054.14	183.99	4,556.22	48.8%
00010130 70335 AUTO REPAIR, FUEL,	4,000	8,500	6,105.55	584.66	1,022.00	1,372.45	83.9%
00010130 70405 DUES & SUBSCRIPTION	3,000	3,000	2,358.00	.00	.00	642.00	78.6%
00010130 70425 WITNESS EXPENSE	75,000	75,000	12,725.17	306.54	8,750.35	53,524.48	28.6%
00010130 70428 TRAVEL & TRAINING	5,000	5,000	1,608.69	.00	.00	3,391.31	32.2%
00010130 70428 ELECT EO TRAVEL & TR	500	500	.00	.00	.00	500.00	.0%
00010130 70435 BOOKS	13,000	11,500	7,306.60	935.60	3,386.00	807.40	93.0%
00010130 70475 EQUIPMENT	4,000	4,000	1,158.49	.00	27.00	2,814.51	29.6%
00010130 70676 SUPPLIES & OPERATIN	34,000	31,000	12,755.79	5,773.79	3,248.06	14,996.15	51.6%
TOTAL DISTRICT ATTORNEYS	2,713,223	2,713,223	1,708,268.56	170,369.13	16,617.40	988,337.04	63.6%

014 DISTRICT CLERK

00010140 50101 SALARY/ELECTED OFFI	102,578	102,578	78,905.60	7,890.56	.00	23,672.40	76.9%
00010140 50105 SALARY/EMPLOYEES	743,547	736,588	524,437.14	56,442.07	.00	212,150.86	71.2%
00010140 60201 FICA/MEDICARE	64,730	64,197	44,374.56	4,703.27	.00	19,822.44	69.1%
00010140 60202 GROUP HOSPITAL INSU	204,862	207,373	144,611.23	17,379.19	.00	62,761.77	69.7%
00010140 60203 RETIREMENT	77,358	76,722	55,246.02	5,841.44	.00	21,475.98	72.0%
00010140 70301 OFFICE SUPPLIES	12,000	12,000	5,725.02	265.19	727.79	5,547.19	53.8%
00010140 70403 BOND PREMIUMS	905	905	880.00	.00	.00	25.00	97.2%
00010140 70405 DUES & SUBSCRIPTION	200	200	200.00	.00	.00	.00	100.0%
00010140 70428 TRAVEL & TRAINING	2,250	2,700	1,424.68	1,149.68	1,243.57	31.75	98.8%
00010140 70428 ELECT EO TRAVEL & TR	5,000	4,550	3,470.00	1,149.68	938.94	141.06	96.9%
00010140 70469 SOFTWARE EXPENSE	15,000	31,000	28,299.84	603.72	1,509.81	1,190.35	96.2%
00010140 70475 EQUIPMENT	5,425	5,425	5,152.88	503.44	.00	272.12	95.0%
00010140 70483 JURORS/MEALS & LODG	13,000	13,000	5,005.26	346.57	4,968.53	3,026.21	76.7%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES JUNE 2026

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
TOTAL DISTRICT CLERK	1,246,855	1,257,238	897,732.23	96,274.81	9,388.64	350,117.13	72.2%	
015 JUSTICE OF PEACE PRECINCT 1								
00010150 50101 SALARY/ELECTED OFFI	84,985	84,985	65,372.80	6,537.28	.00	19,612.20	76.9%	
00010150 50105 SALARY/EMPLOYEES	99,218	99,218	71,755.28	7,632.08	.00	27,462.72	72.3%	
00010150 50427 AUTO ALLOWANCE	8,438	8,438	6,490.80	649.08	.00	1,947.20	76.9%	
00010150 60201 FICA/MEDICARE	14,738	14,738	10,900.17	1,123.30	.00	3,837.83	74.0%	
00010150 60202 GROUP HOSPITAL INSU	33,039	33,039	24,201.45	2,731.17	.00	8,837.55	73.3%	
00010150 60203 RETIREMENT	17,613	17,613	13,158.87	1,345.52	.00	4,454.13	74.7%	
00010150 70301 OFFICE SUPPLIES	1,750	1,750	1,614.08	68.04	126.59	9.33	99.5%	
00010150 70428 TRAVEL & TRAINING	2,000	2,000	700.00	.00	1,230.00	70.00	96.5%	
TOTAL JUSTICE OF PEACE PRECINCT 1	261,781	261,781	194,193.45	20,086.47	1,356.59	66,230.96	74.7%	
016 JUSTICE OF PEACE PRECINCT 2								
00010160 50101 SALARY/ELECTED OFFI	84,985	84,985	65,372.80	6,537.28	.00	19,612.20	76.9%	
00010160 50105 SALARY/EMPLOYEES	184,105	184,105	133,077.04	14,161.84	.00	51,027.96	72.3%	
00010160 50427 AUTO ALLOWANCE	8,438	8,438	6,490.80	649.08	.00	1,947.20	76.9%	
00010160 60201 FICA/MEDICARE	21,231	21,231	15,596.30	1,623.44	.00	5,634.70	73.5%	
00010160 60202 GROUP HOSPITAL INSU	55,065	55,065	40,335.75	4,551.95	.00	14,729.25	73.3%	
00010160 60203 RETIREMENT	25,374	25,374	18,774.00	1,938.42	.00	6,600.00	74.0%	
00010160 70301 OFFICE SUPPLIES	2,000	1,979	1,209.33	.00	214.09	555.58	71.9%	
00010160 70385 INTERNET SERVICE	152	152	.00	.00	.00	152.00	.0%	
00010160 70405 DUES & SUBSCRIPTION	2,734	2,734	1,803.68	650.13	930.32	.00	100.0%	
00010160 70428 TRAVEL & TRAINING	2,632	2,632	1,400.00	.00	816.00	416.00	84.2%	
00010160 70428 ELECT EO TRAVEL & TR	1,750	1,750	942.55	.00	.00	807.45	53.9%	
00010160 70435 BOOKS	100	100	.00	.00	.00	100.00	.0%	
00010160 70475 EQUIPMENT	700	700	.00	.00	.00	700.00	.0%	
00010160 70496 NOTARY BOND	71	92	91.71	.00	.00	.29	99.7%	
TOTAL JUSTICE OF PEACE PRECINCT 2	389,337	389,337	285,093.96	30,112.14	1,960.41	102,282.63	73.7%	
017 JUSTICE OF PEACE PRECINCT 3								
00010170 50101 SALARY/ELECTED OFFI	84,985	84,985	65,372.80	6,537.28	.00	19,612.20	76.9%	

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES JUNE 2026

FOR 2026 09

ACCOUNTS 0001	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010170	50105 SALARY/EMPLOYEES	145,291	145,291	106,248.72	11,104.70	.00	39,042.28	73.1%
00010170	50427 AUTO ALLOWANCE	8,438	8,438	6,490.80	649.08	.00	1,947.20	76.9%
00010170	60201 FICA/MEDICARE	18,262	18,262	13,178.80	1,348.94	.00	5,083.20	72.2%
00010170	60202 GROUP HOSPITAL INSU	44,052	44,052	32,268.60	3,641.56	.00	11,783.40	73.3%
00010170	60203 RETIREMENT	21,826	21,826	16,320.59	1,660.82	.00	5,505.41	74.8%
00010170	70301 OFFICE SUPPLIES	2,500	2,500	2,426.27	9.54	33.00	40.73	98.4%
00010170	70385 INTERNET SERVICE	150	150	.00	.00	.00	150.00	.0%
00010170	70405 DUES & SUBSCRIPTION	100	100	70.00	.00	.00	30.00	70.0%
00010170	70428 TRAVEL & TRAINING	2,500	2,834	1,755.80	.00	1,059.80	18.40	99.4%
00010170	70428 ELECT EO TRAVEL & TR	4,100	3,766	2,405.89	.00	1,285.43	74.68	98.0%
00010170	70475 EQUIPMENT	2,100	2,100	237.51	.00	.00	1,862.49	11.3%
00010170	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 3		334,375	334,375	246,775.78	24,951.92	2,378.23	85,220.99	74.5%
018 JUSTICE OF PEACE PRECINCT 4								
00010180	50101 SALARY/ELECTED OFFI	91,985	91,985	70,757.40	7,075.74	.00	21,227.60	76.9%
00010180	50105 SALARY/EMPLOYEES	139,716	139,716	100,929.59	10,747.42	.00	38,786.41	72.2%
00010180	50108 SALARY/PARTTIME	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010180	50427 AUTO ALLOWANCE	8,438	8,438	6,490.80	649.08	.00	1,947.20	76.9%
00010180	60201 FICA/MEDICARE	18,487	18,487	13,501.52	1,397.88	.00	4,985.48	73.0%
00010180	60202 GROUP HOSPITAL INSU	44,052	44,052	32,268.60	3,641.56	.00	11,783.40	73.3%
00010180	60203 RETIREMENT	21,956	21,956	16,323.76	1,677.28	.00	5,632.24	74.3%
00010180	70301 OFFICE SUPPLIES	2,250	2,250	1,044.67	123.91	231.20	974.13	56.7%
00010180	70385 INTERNET SERVICE	155	155	.00	.00	.00	155.00	.0%
00010180	70405 DUES & SUBSCRIPTION	2,864	2,864	1,516.97	.00	1,147.03	200.00	93.0%
00010180	70428 TRAVEL & TRAINING	3,760	3,310	1,050.00	.00	2,206.45	53.55	98.4%
00010180	70428 ELECT EO TRAVEL & TR	4,320	4,320	2,011.80	.00	.00	2,308.20	46.6%
00010180	70475 EQUIPMENT	2,976	3,426	.00	.00	3,382.96	43.04	98.7%
TOTAL JUSTICE OF PEACE PRECINCT 4		342,459	342,459	245,895.11	25,312.87	6,967.64	89,596.25	73.8%
019 DISTRICT COURTS								
00010190	70414 JURORS	70,000	70,000	63,154.00	5,162.00	.00	6,846.00	90.2%
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	51,306.67	10,560.00	.00	23,693.33	68.4%
00010190	70491 SPECIAL TRIALS/CAPI	80,000	80,000	67,946.42	.00	.00	12,053.58	84.9%
00010190	70561 ASSIGNED COUNSEL:CP	500,000	500,000	277,030.88	65,127.00	.00	222,969.12	55.4%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES JUNE 2026

FOR 2026 09

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010190	70562	ASSIGNED COUNSEL:JU	80,000	80,000	45,012.50	4,962.50	2,000.00	32,987.50	58.8%
00010190	70563	ASSIGNED COUNSEL:FE	950,000	950,000	761,447.85	102,575.54	.00	188,552.15	80.2%
00010190	70567	ASSIGNED COUNSEL:CI	10,000	10,000	508.50	.00	.00	9,491.50	5.1%
00010190	70571	ASSIGNED COUNSEL:CA	100,000	100,000	13,111.25	.00	.00	86,888.75	13.1%
00010190	70580	PSYCHOLOGICAL EXAMS	85,000	85,000	66,700.00	11,500.00	.00	18,300.00	78.5%
00010190	70675	PROFESSIONAL FEES	20,000	20,000	1,950.00	.00	.00	18,050.00	9.8%
TOTAL DISTRICT COURTS			2,170,000	2,170,000	1,348,168.07	199,887.04	2,000.00	819,831.93	62.2%
020 COURT AT LAW #1									
00010200	50101	SALARY/ELECTED OFFI	244,500	244,500	188,077.00	18,807.70	.00	56,423.00	76.9%
00010200	50105	SALARY/EMPLOYEES	218,218	218,218	159,473.85	16,657.02	.00	58,744.15	73.1%
00010200	50108	SALARY/PARTTIME	5,150	5,150	.00	.00	.00	5,150.00	.0%
00010200	60201	FICA/MEDICARE	31,552	31,552	24,137.45	2,680.20	.00	7,414.55	76.5%
00010200	60202	GROUP HOSPITAL INSU	38,477	38,477	28,168.34	3,180.70	.00	10,308.66	73.2%
00010200	60203	RETIREMENT	42,779	42,779	31,842.12	3,220.18	.00	10,936.88	74.4%
00010200	70301	OFFICE SUPPLIES	1,200	1,200	255.49	17.24	607.86	336.65	71.9%
00010200	70405	DUES & SUBSCRIPTION	400	400	258.00	.00	.00	142.00	64.5%
00010200	70428	TRAVEL & TRAINING	665	665	.00	.00	.00	665.00	.0%
00010200	70435	BOOKS	900	900	267.00	.00	.00	633.00	29.7%
TOTAL COURT AT LAW #1			583,841	583,841	432,479.25	44,563.04	607.86	150,753.89	74.2%
021 COURT AT LAW #2									
00010210	50101	SALARY/ELECTED OFFI	199,000	199,000	153,077.00	15,307.70	.00	45,923.00	76.9%
00010210	50105	SALARY/EMPLOYEES	210,493	210,493	152,745.43	15,939.60	.00	57,747.57	72.6%
00010210	50108	SALARY/PARTTIME	10,001	10,001	897.20	.00	.00	9,103.80	9.0%
00010210	60201	FICA/MEDICARE	30,673	30,673	22,395.78	2,314.52	.00	8,277.22	73.0%
00010210	60202	GROUP HOSPITAL INSU	38,477	38,477	28,184.43	3,180.71	.00	10,292.57	73.3%
00010210	60203	RETIREMENT	38,360	38,360	28,025.52	2,837.26	.00	10,334.48	73.1%
00010210	70301	OFFICE SUPPLIES	1,500	1,500	416.04	25.22	433.41	650.55	56.6%
00010210	70402	LIABILITY INSURANCE	1,500	1,500	1,500.00	.00	.00	.00	100.0%
00010210	70405	DUES & SUBSCRIPTION	800	800	463.00	75.00	.00	337.00	57.9%
00010210	70428	TRAVEL & TRAINING	3,280	3,280	1,939.08	.00	697.72	643.20	80.4%
00010210	70428	ELECT EO TRAVEL & TR	3,000	3,000	.00	.00	1,609.47	1,390.53	53.6%
00010210	70435	BOOKS	1,250	1,250	222.44	.00	.00	1,027.56	17.8%
00010210	70475	EQUIPMENT	2,100	2,100	.00	.00	.00	2,100.00	.0%
00010210	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES JUNE 2026

FOR 2026 09

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURT AT LAW #2	540,505	540,505	389,865.92	39,680.01	2,740.60	147,898.48	72.6%
025 COUNTY ATTORNEY							
00010250 50101 SALARY/ELECTED OFFI	108,063	108,063	83,125.20	8,312.52	.00	24,937.80	76.9%
00010250 50105 SALARY/EMPLOYEES	942,327	942,327	674,820.16	71,942.21	.00	267,506.84	71.6%
00010250 50132 SALARY/STATE SUPPLE	84,120	84,120	64,226.20	5,384.62	.00	19,893.80	76.4%
00010250 50388 CELL PHONE ALLOWANC	721	721	520.66	55.40	.00	200.34	72.2%
00010250 60201 FICA/MEDICARE	86,725	86,725	61,757.27	6,416.16	.00	24,967.73	71.2%
00010250 60202 GROUP HOSPITAL INSU	157,365	157,365	104,202.48	11,327.54	.00	53,162.52	66.2%
00010250 60203 RETIREMENT	103,789	103,789	75,363.85	7,781.08	.00	28,425.15	72.6%
00010250 70301 OFFICE SUPPLIES	6,000	6,000	3,156.11	1,325.52	1,193.79	1,650.10	72.5%
00010250 70335 AUTO REPAIR, FUEL,	4,000	4,000	1,702.76	259.16	.00	2,297.24	42.6%
00010250 70388 CELL PHONE/PAGER	0	500	189.45	37.20	310.55	.00	100.0%
00010250 70405 DUES & SUBSCRIPTION	3,675	3,675	2,751.80	193.35	465.20	458.00	87.5%
00010250 70428 TRAVEL & TRAINING	12,000	12,000	2,637.71	603.79	125.17	9,237.12	23.0%
00010250 70428 ELECT EO TRAVEL & TR	2,500	2,500	100.00	.00	.00	2,400.00	4.0%
00010250 70435 BOOKS	8,400	8,400	4,037.40	351.00	961.20	3,401.40	59.5%
00010250 70445 SOFTWARE MAINTENANC	25,000	25,000	19,234.24	.00	.00	5,765.76	76.9%
00010250 70475 EQUIPMENT	2,020	1,520	1,520.00	646.76	.00	.00	100.0%
00010250 70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL COUNTY ATTORNEY	1,546,847	1,546,847	1,099,345.29	114,636.31	3,055.91	444,445.80	71.3%
028 CIUSH							
00010280 50105 SALARY/EMPLOYEES	51,138	51,138	36,972.23	3,933.66	.00	14,165.77	72.3%
00010280 50119 SALARY/OVERTIME	13,000	13,000	.00	.00	.00	13,000.00	.0%
00010280 60201 FICA/MEDICARE	4,907	4,907	2,828.28	300.92	.00	2,078.72	57.6%
00010280 60202 GROUP HOSPITAL INSU	11,013	11,013	8,129.34	910.39	.00	2,883.66	73.8%
00010280 60203 RETIREMENT	5,864	5,864	3,385.64	357.18	.00	2,478.36	57.7%
00010280 70301 OFFICE SUPPLIES	1,200	1,200	944.48	.00	.00	255.52	78.7%
00010280 70335 FUEL & AUTO REPAIR	500	500	26.07	.00	75.86	398.07	20.4%
00010280 70338 FUEL	2,000	2,000	853.65	86.37	.00	1,146.35	42.7%
00010280 70388 CELL PHONE/PAGER	1,528	1,528	893.07	111.60	634.89	.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	54,032.76	5,700.12	710.75	39,656.49	58.0%
030 ELECTIONS							

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES JUNE 2026

FOR 2026 09

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010300	50105	SALARY/EMPLOYEES	225,435	225,435	163,006.16	17,341.08	.00	62,428.84	72.3%
00010300	50388	CELL PHONE ALLOWANC	720	720	520.57	55.38	.00	199.43	72.3%
00010300	60201	FICA/MEDICARE	23,421	23,421	13,410.51	1,325.28	.00	10,010.49	57.3%
00010300	60202	GROUP HOSPITAL INSU	55,065	55,065	40,298.25	4,547.69	.00	14,766.75	73.2%
00010300	60203	RETIREMENT	20,677	20,677	14,974.46	1,579.62	.00	5,702.54	72.4%
00010300	70301	OFFICE SUPPLIES	2,500	2,500	373.51	.00	22.25	2,104.24	15.8%
00010300	70329	ELECTION SUPPLIES &	12,000	12,000	6,037.64	.00	789.94	5,172.42	56.9%
00010300	70335	AUTO REPAIR, FUEL,	1,000	747	673.27	.00	52.00	21.73	97.1%
00010300	70385	INTERNET SERVICE	8,000	8,000	427.19	.00	7,572.81	.00	100.0%
00010300	70403	BOND PREMIUMS	100	100	100.00	.00	.00	.00	100.0%
00010300	70405	DUES & SUBSCRIPTION	550	550	550.00	.00	.00	.00	100.0%
00010300	70421	POSTAGE	25,000	28,553	28,543.42	.00	.00	9.58	100.0%
00010300	70422	ELECTION WORKER PAY	80,000	80,000	61,693.99	.00	.00	18,306.01	77.1%
00010300	70428	TRAVEL & TRAINING	4,000	4,000	391.03	.00	3,428.98	179.99	95.5%
00010300	70449	COMPUTER EQUIPMENT	96,327	91,551	89,340.67	.00	.00	2,210.33	97.6%
00010300	70475	EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010300	70485	VOTER REGISTRATION	6,000	7,476	7,302.17	.00	.00	173.83	97.7%
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	427,642.84	24,849.05	11,865.98	214,990.18	67.2%
033 BAIL BOND BOARD									
00010330	70301	12078 OFFICE SUPPLIE	50	50	.00	.00	.00	50.00	.0%
00010330	70407	12078 LEGAL REPRESENT	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	886,271.66	94,316.64	.00	345,047.34	72.0%
00010350	50388	CELL PHONE ALLOWANC	2,881	2,881	2,082.26	221.56	.00	798.74	72.3%
00010350	50427	AUTO ALLOWANCE	1,500	1,500	1,083.61	115.38	.00	416.39	72.2%
00010350	60201	FICA/MEDICARE	93,344	93,344	66,917.74	7,176.39	.00	26,426.26	71.7%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES JUNE 2026

FOR 2026 09

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010350	60202	GROUP HOSPITAL INSU	165,195	165,195	113,156.07	12,779.83	.00	52,038.93	68.5%
00010350	60203	RETIREMENT	112,974	112,974	81,446.32	8,594.54	.00	31,527.68	72.1%
00010350	70301	OFFICE SUPPLIES	2,500	2,500	1,223.64	46.50	105.73	1,170.63	53.2%
00010350	70335	FUEL & AUTO REPAIR	2,200	2,200	1,117.65	210.71	80.00	1,002.35	54.4%
00010350	70403	BOND PREMIUMS	93	93	92.50	.00	.00	.50	99.5%
00010350	70405	DUES & SUBSCRIPTION	2,504	2,504	1,802.00	190.00	110.00	592.00	76.4%
00010350	70428	TRAVEL & TRAINING	19,069	19,069	8,246.63	1,095.00	349.00	10,473.37	45.1%
00010350	70429	IN/COUNTY TRAVEL	300	300	.00	.00	.00	300.00	.0%
00010350	70445	SOFTWARE MAINTENANC	29,852	39,125	39,124.20	3,244.90	.00	.80	100.0%
00010350	70475	EQUIPMENT	4,460	4,460	3,767.55	3,281.87	241.26	451.19	89.9%
00010350	70675	PROFESSIONAL FEES	16,240	16,240	13,240.00	.00	.00	3,000.00	81.5%
TOTAL COUNTY AUDITOR			1,684,431	1,693,704	1,219,571.83	131,273.32	885.99	473,246.18	72.1%
036 COUNTY TREASURER									
00010360	50101	SALARY/ELECTED OFFI	105,078	105,078	80,828.60	8,082.86	.00	24,249.40	76.9%
00010360	50105	SALARY/EMPLOYEES	352,805	352,805	240,099.57	23,953.08	.00	112,705.43	68.1%
00010360	50119	SALARY/OVERTIME	2,000	2,000	203.36	.00	.00	1,796.64	10.2%
00010360	50427	AUTO ALLOWANCE	1,000	1,000	769.20	76.92	.00	230.80	76.9%
00010360	60201	FICA/MEDICARE	35,258	35,258	24,194.57	2,444.34	.00	11,063.43	68.6%
00010360	60202	GROUP HOSPITAL INSU	97,217	97,217	60,889.14	7,279.87	.00	36,327.86	62.6%
00010360	60203	RETIREMENT	42,138	42,138	29,490.08	2,915.85	.00	12,647.92	70.0%
00010360	70301	OFFICE SUPPLIES	10,000	10,000	6,364.25	485.68	886.79	2,748.96	72.5%
00010360	70403	BOND PREMIUMS	600	600	587.00	.00	.00	13.00	97.8%
00010360	70405	DUES & SUBSCRIPTION	300	300	215.00	.00	.00	85.00	71.7%
00010360	70428	TRAVEL & TRAINING	6,000	5,250	1,409.98	-240.00	565.00	3,275.02	37.6%
00010360	70428	ELECT EO TRAVEL & TR	6,000	6,750	3,233.02	1,141.94	3,157.29	359.69	94.7%
00010360	70475	EQUIPMENT	3,440	3,440	2,074.88	.00	.00	1,365.12	60.3%
TOTAL COUNTY TREASURER			661,836	661,836	450,358.65	46,140.54	4,609.08	206,868.27	68.7%
037 TAX ASSESSOR COLLECTOR									
00010370	50101	SALARY/ELECTED OFFI	97,578	97,578	75,059.40	7,505.94	.00	22,518.60	76.9%
00010370	50105	SALARY/EMPLOYEES	566,060	566,060	393,147.24	43,311.26	.00	172,912.76	69.5%
00010370	60201	FICA/MEDICARE	50,769	50,769	34,813.71	3,741.46	.00	15,955.29	68.6%
00010370	60202	GROUP HOSPITAL INSU	162,420	162,420	109,382.78	13,655.85	.00	53,037.22	67.3%
00010370	60203	RETIREMENT	60,679	60,679	42,876.11	4,614.18	.00	17,802.89	70.7%
00010370	70301	OFFICE SUPPLIES	3,000	2,679	1,620.09	117.00	.00	1,058.91	60.5%

TOM GREEN COUNTY

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FOR 2026 09

ACCOUNTS 0001	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010370	70405 DUES & SUBSCRIPTION	150	150	150.00	.00	.00	.00	100.0%
00010370	70428 ELECT EO TRAVEL & TR	3,500	3,500	2,169.17	644.50	939.58	391.25	88.8%
00010370	70475 EQUIPMENT	0	300	159.98	.00	.00	140.02	53.3%
00010370	70496 NOTARY BOND	71	92	91.71	.00	.29	.00	100.0%
TOTAL TAX ASSESSOR COLLECTOR		944,227	944,227	659,470.19	73,590.19	939.87	283,816.94	69.9%

042 COUNTY DETENTION CENTER

00010420	50105 SALARY/EMPLOYEES	7,666,989	7,042,885	4,214,993.61	423,395.25	.00	2,827,891.39	59.8%
00010420	50119 SALARY/OVERTIME	100,000	725,000	708,382.86	81,436.13	.00	16,617.14	97.7%
00010420	50391 UNIFORM ALLOWANCE	3,600	3,600	2,584.80	276.96	.00	1,015.20	71.8%
00010420	60201 FICA/MEDICARE	594,450	594,519	372,024.85	38,013.59	.00	222,494.15	62.6%
00010420	60202 GROUP HOSPITAL INSU	1,537,234	1,535,816	782,000.43	86,542.79	.00	753,815.57	50.9%
00010420	60203 RETIREMENT	710,427	710,508	451,168.02	45,863.86	.00	259,339.98	63.5%
00010420	70301 OFFICE SUPPLIES	17,000	17,000	11,040.07	618.99	1,652.20	4,307.73	74.7%
00010420	70303 SANITATION SUPPLIES	95,000	95,000	55,125.37	5,905.94	28,719.15	11,155.48	88.3%
00010420	70308 INMATE SUPPLIES	50,000	50,000	28,094.72	1,671.80	755.80	21,149.48	57.7%
00010420	70328 KITCHEN SUPPLIES	2,000	2,000	960.00	.00	.00	1,040.00	48.0%
00010420	70330 GROCERIES	1,192,017	1,192,017	765,899.59	105,493.70	426,117.21	.20	100.0%
00010420	70333 PHOTO SUPPLIES	3,600	3,600	39.24	39.24	.00	3,560.76	1.1%
00010420	70335 AUTO REPAIR, FUEL,	15,000	15,000	5,802.80	1,169.45	874.45	8,322.75	44.5%
00010420	70338 FUEL	35,000	35,000	23,309.06	4,439.00	828.07	10,862.87	69.0%
00010420	70358 SAFETY EQUIPMENT	500	500	17.99	.00	385.66	96.35	80.7%
00010420	70388 CELL PHONE/PAGER	4,200	4,200	2,381.52	297.60	1,818.48	.00	100.0%
00010420	70391 UNIFORMS	25,000	25,000	2,874.59	984.25	5,842.19	16,283.22	34.9%
00010420	70405 DUES & SUBSCRIPTION	660	660	630.00	.00	.00	30.00	95.5%
00010420	70428 TRAVEL & TRAINING	26,000	26,000	13,658.65	-75.41	8,034.50	4,306.85	83.4%
00010420	70447 MEDICAL EXPENSE	1,990,345	1,990,345	1,301,221.14	324,312.10	674,651.56	14,472.30	99.3%
00010420	70451 RADIO RENT & REPAIR	5,800	5,800	2,709.30	205.20	.00	3,090.70	46.7%
00010420	70465 SURVEILLANCE SYSTEM	20,000	20,000	6,566.85	.00	8,699.58	4,733.57	76.3%
00010420	70475 EQUIPMENT	25,000	25,000	11,659.64	.00	831.69	12,508.67	50.0%
00010420	70496 NOTARY BOND	710	710	416.84	.00	133.42	159.74	77.5%
00010420	70511 INMATE MEDICAL EXPE	180,000	200,000	111,960.50	6,662.04	67,597.46	20,442.04	89.8%
00010420	70550 PRISONER HOUSING	100,000	80,000	.00	.00	.00	80,000.00	.0%
00010420	80571 AUTOMOBILES	49,507	49,507	49,506.16	.00	.00	.84	100.0%
TOTAL COUNTY DETENTION CENTER		14,450,039	14,449,667	8,925,028.60	1,127,252.48	1,226,941.42	4,297,696.98	70.3%

043 JUVENILE DETENTION CENTER

00010430	50105 16509 SALARY/EMPLOYE	1,051,388	1,046,388	736,970.32	74,532.83	.00	309,417.68	70.4%
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TOM GREEN COUNTY

STATEMENT OF EXPENDITURES JUNE 2026

FOR 2026 09

ACCOUNTS 0001	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010430	50108 16509 SALARY/PARTTIM	17,693	17,693	15,864.92	2,020.74	.00	1,828.08	89.7%
00010430	50119 16509 SALARY/OVERTIM	10,000	15,000	13,033.38	.00	.00	1,966.62	86.9%
00010430	50388 16509 CELL PHONE ALL	1,440	1,440	998.75	94.16	.00	441.25	69.4%
00010430	60201 16509 FICA/MEDICARE	82,660	82,660	57,504.28	5,725.01	.00	25,155.72	69.6%
00010430	60202 16509 GROUP HOSPITAL	235,891	235,891	161,049.01	16,987.85	.00	74,841.99	68.3%
00010430	60203 16509 RETIREMENT	98,810	98,810	70,224.10	6,959.59	.00	28,585.90	71.1%
00010430	70306 16509 EDUCATION MATE	750	750	32.70	.00	.00	717.30	4.4%
00010430	70328 16509 KITCHEN SUPPLI	1,500	1,500	763.28	763.28	44.70	692.02	53.9%
00010430	70330 16509 GROCERIES	46,500	46,500	33,616.48	7,608.28	12,530.43	353.09	99.2%
00010430	70331 16509 BEDDING & LINE	1,500	1,500	.00	.00	919.60	580.40	61.3%
00010430	70332 16509 INMATE UNIFORM	2,500	2,500	1,552.60	.00	320.00	627.40	74.9%
00010430	70390 16509 LAUNDRY AND TO	4,500	4,500	2,021.41	797.79	1,277.98	1,200.61	73.3%
00010430	70428 16509 TRAVEL & TRAIN	7,000	7,000	2,084.00	648.00	3,252.96	1,663.04	76.2%
00010430	70447 16509 MEDICAL EXPENS	10,000	10,000	2,566.67	402.71	5,410.62	2,022.71	79.8%
00010430	70475 16509 EQUIPMENT	5,000	5,000	3,447.71	791.73	400.00	1,152.29	77.0%
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	1,222.47	.00	75.00	1,562.53	45.4%
TOTAL JUVENILE DETENTION CENTER		1,582,992	1,582,992	1,102,952.08	117,331.97	24,231.29	455,808.63	71.2%
045 VOLUNTEER FIRE DEPT PRECINCT 1								
00010450	70362 EAST CONCHO VFD	15,000	15,000	15,000.00	.00	.00	.00	100.0%
00010450	70363 MERETA VFD	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		30,000	30,000	30,000.00	.00	.00	.00	100.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2								
00010460	70364 WALL VFD	17,500	17,500	17,500.00	.00	.00	.00	100.0%
00010460	70500 DOVE CREEK VFD #2	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		32,500	32,500	32,500.00	.00	.00	.00	100.0%
047 VOLUNTEER FIRE DEPT PRECINCT 3								
00010470	70455 CIVIL DEFENSE SIREN	250	250	.00	.00	.00	250.00	.0%
00010470	70456 WATER VALLEY VFD	23,000	28,000	23,000.00	.00	.00	5,000.00	82.1%

TOM GREEN COUNTY

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FOR 2026 09

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010470	70457	CARLSBAD VFD	5,000	0	.00	.00	.00	.00	.0%
00010470	70458	GRAPE CREEK VFD	17,500	17,500	17,500.00	.00	.00	.00	100.0%
00010470	70461	QUAIL VALLEY VFD	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC			60,750	60,750	55,500.00	.00	.00	5,250.00	91.4%
048 VOLUNTEER FIRE DEPT PRECINCT 4									
00010480	70448	CHRISTOVAL VFD	15,000	15,000	15,000.00	.00	.00	.00	100.0%
00010480	70451	RADIO RENT & REPAIR	4,693	4,693	3,791.14	.00	861.89	39.97	99.1%
00010480	70455	CIVIL DEFENSE SIREN	216	216	45.25	6.42	38.75	132.00	38.9%
00010480	70466	DOVE CREEK VFD	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC			34,909	34,909	33,836.39	6.42	900.64	171.97	99.5%
050 CONSTABLE PRECINCT 1									
00010500	50101	SALARY/ELECTED OFFI	79,293	79,293	60,994.20	6,099.42	.00	18,298.80	76.9%
00010500	50105	SALARY/EMPLOYEES	55,125	55,125	39,811.07	4,240.38	.00	15,313.93	72.2%
00010500	60201	FICA/MEDICARE	10,283	10,283	7,184.01	731.46	.00	3,098.99	69.9%
00010500	60202	GROUP HOSPITAL INSU	22,026	22,026	15,025.92	1,789.66	.00	7,000.08	68.2%
00010500	60203	RETIREMENT	12,290	12,290	9,237.01	938.84	.00	3,052.99	75.2%
00010500	70301	OFFICE SUPPLIES	400	400	316.38	63.89	.00	83.62	79.1%
00010500	70335	AUTO REPAIR, FUEL,	7,000	7,000	3,378.45	426.95	253.46	3,368.09	51.9%
00010500	70388	CELL PHONE/PAGER	1,200	1,200	670.20	83.76	529.80	.00	100.0%
00010500	70391	UNIFORMS	1,000	878	377.54	.00	.00	500.46	43.0%
00010500	70405	DUES & SUBSCRIPTION	1,387	1,387	916.80	158.35	465.20	5.00	99.6%
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	1,075.00	272.00	433.92	991.08	60.4%
00010500	70475	EQUIPMENT	6,781	6,903	6,667.98	.00	.00	235.02	96.6%
TOTAL CONSTABLE PRECINCT 1			201,285	201,285	145,654.56	14,804.71	1,682.38	53,948.06	73.2%
051 CONSTABLE PRECINCT 2									
00010510	50101	SALARY/ELECTED OFFI	79,293	79,293	60,994.20	6,099.42	.00	18,298.80	76.9%
00010510	50105	SALARY/EMPLOYEES	54,075	54,075	39,100.43	4,159.62	.00	14,974.57	72.3%
00010510	60201	FICA/MEDICARE	10,203	10,203	7,539.85	771.62	.00	2,663.15	73.9%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES JUNE 2026

FOR 2026 09

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010510	60202	GROUP HOSPITAL INSU	22,026	22,026	16,134.30	1,820.78	.00	5,891.70	73.3%
00010510	60203	RETIREMENT	12,194	12,194	9,172.15	931.52	.00	3,021.85	75.2%
00010510	70301	OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010510	70335	AUTO REPAIR, FUEL,	4,000	7,800	5,098.48	601.80	15.00	2,686.52	65.6%
00010510	70388	CELL PHONE/PAGER	1,080	1,170	753.94	251.30	416.06	.00	100.0%
00010510	70391	UNIFORMS	500	500	.00	.00	.00	500.00	.0%
00010510	70405	DUES & SUBSCRIPTION	1,248	1,332	644.95	.00	687.05	.00	100.0%
00010510	70428	TRAVEL & TRAINING	1,200	0	.00	.00	.00	.00	.0%
00010510	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010510	70475	EQUIPMENT	5,982	5,982	5,877.14	.00	.00	104.86	98.2%
TOTAL CONSTABLE PRECINCT 2			193,501	196,275	145,315.44	14,636.06	1,118.11	49,841.45	74.6%
052 CONSTABLE PRECINCT 3									
00010520	50101	SALARY/ELECTED OFFI	79,293	79,293	60,994.20	6,099.42	.00	18,298.80	76.9%
00010520	50105	SALARY/EMPLOYEES	83,017	83,017	58,075.15	6,032.26	.00	24,941.85	70.0%
00010520	60201	FICA/MEDICARE	12,417	12,417	9,053.41	921.60	.00	3,363.59	72.9%
00010520	60202	GROUP HOSPITAL INSU	22,026	22,026	16,134.30	1,820.78	.00	5,891.70	73.3%
00010520	60203	RETIREMENT	14,845	14,845	10,911.91	1,101.54	.00	3,933.09	73.5%
00010520	70301	OFFICE SUPPLIES	500	500	214.41	.00	102.95	182.64	63.5%
00010520	70335	AUTO REPAIR, FUEL,	12,000	12,000	4,134.83	912.41	7.50	7,857.67	34.5%
00010520	70388	CELL PHONE/PAGER	1,600	1,600	670.20	83.76	929.78	.02	100.0%
00010520	70391	UNIFORMS	1,000	1,000	894.87	.00	.00	105.13	89.5%
00010520	70405	DUES & SUBSCRIPTION	2,640	2,640	1,516.97	.00	1,123.03	.00	100.0%
00010520	70428	TRAVEL & TRAINING	2,500	2,500	680.00	.00	.00	1,820.00	27.2%
00010520	70475	EQUIPMENT	8,691	8,691	8,481.88	119.98	.00	209.12	97.6%
TOTAL CONSTABLE PRECINCT 3			240,529	240,529	171,762.13	17,091.75	2,163.26	66,603.61	72.3%
053 CONSTABLE PRECINCT 4									
00010530	50101	SALARY/ELECTED OFFI	79,293	79,293	60,994.20	6,099.42	.00	18,298.80	76.9%
00010530	50105	SALARY/EMPLOYEES	61,894	61,894	44,753.78	4,761.04	.00	17,140.22	72.3%
00010530	60201	FICA/MEDICARE	10,801	10,801	8,068.12	827.58	.00	2,732.88	74.7%
00010530	60202	GROUP HOSPITAL INSU	22,026	22,026	8,096.40	913.64	.00	13,929.60	36.8%
00010530	60203	RETIREMENT	12,908	12,908	9,689.74	986.12	.00	3,218.26	75.1%
00010530	70301	OFFICE SUPPLIES	450	450	55.38	.00	.00	394.62	12.3%
00010530	70335	AUTO REPAIR, FUEL,	10,000	10,000	3,321.46	418.94	40.00	6,638.54	33.6%
00010530	70388	CELL PHONE/PAGER	1,400	1,400	670.20	83.76	729.80	.00	100.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES JUNE 2026

FOR 2026 09

ACCOUNTS 0001	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010530	70391 UNIFORMS	1,270	1,270	199.96	.00	.00	1,070.04	15.7%
00010530	70405 DUES & SUBSCRIPTION	1,357	1,357	866.80	108.35	465.20	25.00	98.2%
00010530	70428 TRAVEL & TRAINING	2,000	2,000	150.00	150.00	572.00	1,278.00	36.1%
00010530	70428 ELECT EO TRAVEL & TR	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010530	70475 EQUIPMENT	10,581	10,581	10,213.13	450.00	75.00	292.87	97.2%
00010530	80571 AUTOMOBILES	56,630	62,530	62,529.75	62,529.75	.00	.25	100.0%
TOTAL CONSTABLE PRECINCT 4		273,110	279,010	209,608.92	77,328.60	1,882.00	67,519.08	75.8%

054 SHERIFF

00010540	50101 SALARY/ELECTED OFFI	125,617	125,617	96,628.40	9,662.84	.00	28,988.60	76.9%
00010540	50105 SALARY/EMPLOYEES	3,462,423	3,480,900	2,397,131.49	249,627.66	.00	1,083,768.51	68.9%
00010540	50119 SALARY/OVERTIME	42,000	42,000	21,237.67	4,828.36	.00	20,762.33	50.6%
00010540	50391 UNIFORM ALLOWANCE	8,402	8,402	6,097.73	646.24	.00	2,304.27	72.6%
00010540	60201 FICA/MEDICARE	278,342	279,755	190,701.83	19,997.53	.00	89,053.17	68.2%
00010540	60202 GROUP HOSPITAL INSU	605,703	613,548	395,891.10	41,814.02	.00	217,656.90	64.5%
00010540	60203 RETIREMENT	332,645	334,335	231,454.78	24,040.90	.00	102,880.22	69.2%
00010540	70301 OFFICE SUPPLIES	19,500	19,500	10,301.46	9.00	1,202.46	7,996.08	59.0%
00010540	70323 ESTRAY ANIMAL EXPEN	1,500	1,500	.00	.00	200.00	1,300.00	13.3%
00010540	70324 CID/CRIM INVESTIGAT	20,000	21,675	19,857.10	180.12	1,468.63	349.27	98.4%
00010540	70334 LAW ENFORCEMENT BOO	4,000	5,000	4,784.00	.00	.00	216.00	95.7%
00010540	70335 AUTO REPAIR	75,000	75,000	26,091.55	2,875.56	1,758.50	47,149.95	37.1%
00010540	70338 FUEL	170,000	170,000	105,067.41	18,236.75	200.00	64,732.59	61.9%
00010540	70354 DWI VIDEO	1,500	1,500	.00	.00	1,497.98	2.02	99.9%
00010540	70358 SAFETY EQUIPMENT	30,000	30,000	17,027.05	.00	954.80	12,018.15	59.9%
00010540	70388 CELL PHONE/PAGER	24,450	24,450	13,991.43	1,748.40	10,458.57	.00	100.0%
00010540	70391 UNIFORMS	35,000	35,000	27,952.00	200.97	4,661.14	2,386.86	93.2%
00010540	70392 BADGES	1,750	1,750	1,557.00	.00	122.00	71.00	95.9%
00010540	70405 DUES & SUBSCRIPTION	6,429	6,829	6,343.75	800.00	470.00	15.25	99.8%
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	1,087.50	.00	.00	28,912.50	3.6%
00010540	70421 POSTAGE	3,000	3,000	115.35	.00	2,584.65	300.00	90.0%
00010540	70428 TRAVEL & TRAINING	65,000	65,000	36,902.60	791.35	4,213.42	23,883.98	63.3%
00010540	70428 ELECT EO TRAVEL & TR	4,500	4,500	1,718.24	.00	.00	2,781.76	38.2%
00010540	70445 SOFTWARE MAINTENANC	97,753	97,753	64,846.02	13,821.38	6,867.12	26,039.86	73.4%
00010540	70451 RADIO RENT & REPAIR	50,000	50,000	43,432.68	.00	1,500.00	5,067.32	89.9%
00010540	70452 AUTO WASH & MAINTEN	1,750	1,750	534.00	57.00	1,026.00	190.00	89.1%
00010540	70475 EQUIPMENT	0	2,228	.00	.00	.00	2,228.00	.0%
00010540	70484 TRAVEL/PRISONERS	55,000	55,000	28,059.17	2,075.60	3,986.43	22,954.40	58.3%
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	146,917	51,110.14	8,597.28	40,511.14	55,295.72	62.4%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES JUNE 2026

FOR 2026 09

ACCOUNTS 0001	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	80470 CAPITAL EQUIPMENT	103,062	103,062	27,112.00	.00	.00	75,950.00	26.3%
00010540	80571 AUTOMOBILES	475,621	475,629	475,628.17	10,285.07	.00	.83	100.0%
TOTAL SHERIFF		6,280,589	6,312,242	4,302,661.62	410,296.03	83,682.84	1,925,897.54	69.5%
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	95,495.48	9,525.12	.00	33,922.52	73.8%
00010560	50105 16500 SALARY/EMPLOYE	316,759	316,759	235,097.69	24,822.66	.00	81,661.31	74.2%
00010560	50105 16501 SALARY/EMPLOYE	811,113	811,113	534,296.96	54,949.22	.00	276,816.04	65.9%
00010560	50105 16502 SALARY/EMPLOYE	88,004	88,004	64,775.10	6,891.70	.00	23,228.90	73.6%
00010560	50105 16503 SALARY/EMPLOYE	19,724	19,724	19,917.87	2,119.64	.00	-193.87	101.0%
00010560	50125 16500 JUVENILE BOARD	6,000	6,000	4,384.25	461.50	.00	1,615.75	73.1%
00010560	50388 16500 CELL PHONE ALL	1,260	1,260	911.05	96.92	.00	348.95	72.3%
00010560	50388 16501 CELL PHONE ALL	1,680	1,680	1,214.78	129.24	.00	465.22	72.3%
00010560	50388 16502 CELL PHONE ALL	360	360	260.29	27.70	.00	99.71	72.3%
00010560	50388 16503 CELL PHONE ALL	360	360	260.21	27.70	.00	99.79	72.3%
00010560	60201 16500 FICA/MEDICARE	34,688	34,688	24,675.15	2,538.78	.00	10,012.85	71.1%
00010560	60201 16501 FICA/MEDICARE	62,179	62,179	40,008.08	4,127.63	.00	22,170.92	64.3%
00010560	60201 16502 FICA/MEDICARE	6,760	6,760	4,617.17	486.44	.00	2,142.83	68.3%
00010560	60201 16503 FICA/MEDICARE	1,536	1,536	1,384.48	145.32	.00	151.52	90.1%
00010560	60202 16500 GROUP HOSPITAL	60,639	60,639	45,417.57	5,029.53	.00	15,221.43	74.9%
00010560	60202 16501 GROUP HOSPITAL	143,422	143,422	93,617.04	10,360.04	.00	49,804.96	65.3%
00010560	60202 16502 GROUP HOSPITAL	15,271	15,271	11,277.39	1,277.24	.00	3,993.61	73.8%
00010560	60202 16503 GROUP HOSPITAL	3,779	3,779	3,542.09	393.24	.00	236.91	93.7%
00010560	60203 16500 RETIREMENT	41,474	41,474	30,771.31	3,169.48	.00	10,702.69	74.2%
00010560	60203 16501 RETIREMENT	74,289	74,289	49,050.23	5,001.16	.00	25,238.77	66.0%
00010560	60203 16502 RETIREMENT	8,077	8,077	5,955.29	628.28	.00	2,121.71	73.7%
00010560	60203 16503 RETIREMENT	1,836	1,836	1,847.77	194.98	.00	-11.77	100.6%
00010560	70335 16501 FUEL & AUTO RE	20,000	20,000	11,639.68	1,701.00	200.00	8,160.32	59.2%
00010560	70388 16501 CELL PHONE/PAG	120	120	.00	.00	.00	120.00	.0%
00010560	70428 16501 TRAVEL & TRAIN	15,000	15,000	7,887.22	2,491.32	2,541.74	4,571.04	69.5%
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%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES JUNE 2026

FOR 2026 09

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560	70676	16500 OPERATING EXPE	1,900	1,900	1,300.57	.00	591.87	7.56	99.6%
00010560	70676	16502 SUPPLIES & OPE	1,750	1,750	892.51	.00	55.53	801.96	54.2%
00010560	80571	16501 AUTOMOBILES	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL JUVENILE PROBATION			1,886,069	1,886,069	1,290,497.23	136,595.84	3,389.14	592,182.63	68.6%
058 MHU									
00010580	50105	SALARY/EMPLOYEES	403,809	400,794	241,876.70	21,380.76	.00	158,917.30	60.3%
00010580	50119	SALARY/OVERTIME	4,775	4,775	.00	.00	.00	4,775.00	.0%
00010580	60201	FICA/MEDICARE	31,257	31,027	17,782.53	1,552.36	.00	13,244.47	57.3%
00010580	60202	GROUP HOSPITAL INSU	66,078	63,303	39,097.52	3,654.52	.00	24,205.48	61.8%
00010580	60203	RETIREMENT	37,355	37,080	22,174.86	1,941.40	.00	14,905.14	59.8%
00010580	70301	OFFICE SUPPLIES	1,000	1,000	.00	.00	443.00	557.00	44.3%
00010580	70335	AUTO REPAIR, FUEL,	5,000	9,721	647.00	343.73	5,721.37	3,352.63	65.5%
00010580	70338	FUEL	15,000	15,000	10,619.15	1,471.16	.00	4,380.85	70.8%
00010580	70388	CELL PHONE/PAGER	3,600	3,600	1,786.14	223.20	1,153.86	660.00	81.7%
00010580	70391	UNIFORMS	3,300	3,300	1,582.08	918.25	1,309.87	408.05	87.6%
00010580	70428	TRAVEL & TRAINING	4,500	4,500	400.00	400.00	3,267.28	832.72	81.5%
00010580	70475	EQUIPMENT	2,300	2,300	518.39	.00	1,241.65	539.96	76.5%
00010580	80571	AUTOMOBILES	81,402	81,402	81,401.26	.00	.00	.74	100.0%
TOTAL MHU			659,376	657,802	417,885.63	31,885.38	13,137.03	226,779.34	65.5%
060 ENVIRONMENTAL HEALTH									
00010600	50105	SALARY/EMPLOYEES	116,031	116,031	83,899.14	8,925.44	.00	32,131.86	72.3%
00010600	50388	CELL PHONE ALLOWANC	1,440	1,440	1,041.14	110.76	.00	398.86	72.3%
00010600	50427	AUTO ALLOWANCE	17,768	17,768	12,846.42	1,366.64	.00	4,921.58	72.3%
00010600	60201	FICA/MEDICARE	10,346	10,346	6,919.80	729.92	.00	3,426.20	66.9%
00010600	60202	GROUP HOSPITAL INSU	22,026	22,026	16,134.30	1,820.78	.00	5,891.70	73.3%
00010600	60203	RETIREMENT	12,365	12,365	8,954.46	944.58	.00	3,410.54	72.4%
00010600	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010600	70389	TRAPPER PROGRAM	23,400	23,400	15,600.00	1,950.00	9,750.00	-1,950.00	108.3%
00010600	70405	DUES & SUBSCRIPTION	750	750	100.00	.00	110.00	540.00	28.0%
00010600	70428	TRAVEL & TRAINING	6,500	6,500	3,955.84	.00	475.00	2,069.16	68.2%
TOTAL ENVIRONMENTAL HEALTH			210,926	210,926	149,451.10	15,848.12	10,335.00	51,139.90	75.8%
070 FLEET MAINTENANCE									
00010700	50105	SALARY/EMPLOYEES	357,223	357,223	258,299.03	27,478.62	.00	98,923.97	72.3%

TOM GREEN COUNTY

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010700	50388	CELL PHONE ALLOWANC	2,520	2,520	1,822.47	193.88	.00	697.53	72.3%
00010700	60201	FICA/MEDICARE	27,533	27,533	18,691.31	1,972.24	.00	8,841.69	67.9%
00010700	60202	GROUP HOSPITAL INSU	66,078	66,078	48,384.99	5,460.35	.00	17,693.01	73.2%
00010700	60203	RETIREMENT	32,905	32,905	23,819.49	2,512.64	.00	9,085.51	72.4%
00010700	70301	OFFICE SUPPLIES	700	700	237.54	7.19	.00	462.46	33.9%
00010700	70335	AUTO REPAIR, FUEL,	13,500	13,500	12,404.30	1,166.77	50.00	1,045.70	92.3%
00010700	70343	EQUIPMENT PARTS & R	2,000	2,000	363.96	33.88	133.20	1,502.84	24.9%
00010700	70351	SHOP SUPPLIES	10,000	10,000	6,353.60	531.44	2,896.79	749.61	92.5%
00010700	70391	UNIFORMS	2,000	2,000	1,147.67	164.73	852.33	.00	100.0%
00010700	70405	DUES & SUBSCRIPTION	70	70	.00	.00	.00	70.00	.0%
00010700	70428	TRAVEL & TRAINING	500	0	.00	.00	.00	.00	.0%
00010700	70469	SOFTWARE EXPENSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010700	70572	HAND TOOLS & EQUIPM	1,500	2,000	1,494.97	.00	37.52	467.51	76.6%
00010700	80470	CAPITAL EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL FLEET MAINTENANCE			523,029	523,029	373,019.33	39,521.74	3,969.84	146,039.83	72.1%
075 HEALTH SERVICES									
00010750	70474	MENTAL HEALTH	303,314	303,314	303,314.00	.00	.00	.00	100.0%
00010750	70477	COMMITMENT EXPENSE	20,000	20,000	11,780.00	2,640.00	.00	8,220.00	58.9%
00010750	70478	ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	.00	.00	.00	100.0%
TOTAL HEALTH SERVICES			336,064	336,064	327,844.00	2,640.00	.00	8,220.00	97.6%
076 SOCIAL SERVICES									
00010760	70384	CASA/HOPE HOUSE	5,000	5,000	5,000.00	.00	.00	.00	100.0%
00010760	70476	TGC CHILD SERVICES	40,000	40,000	40,000.00	.00	.00	.00	100.0%
00010760	70488	MEALS FOR THE ELDER	7,500	7,500	7,500.00	.00	.00	.00	100.0%
00010760	70504	BOYS AND GIRLS CLUB	17,000	17,000	17,000.00	.00	.00	.00	100.0%
00010760	70509	CRIME STOPPERS	5,000	5,000	5,000.00	.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES			74,500	74,500	74,500.00	.00	.00	.00	100.0%
078 INDIGENT HEALTH CARE									
00010780	50105	SALARY/EMPLOYEES	129,900	129,900	66,670.82	7,097.36	.00	63,229.18	51.3%

TOM GREEN COUNTY

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FOR 2026 09

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010780	60201	FICA/MEDICARE	9,938	9,938	4,736.01	499.48	.00	5,201.99	47.7%
00010780	60202	GROUP HOSPITAL INSU	30,264	30,264	16,134.30	1,820.78	.00	14,129.70	53.3%
00010780	60203	RETIREMENT	11,877	11,877	6,105.10	644.44	.00	5,771.90	51.4%
00010780	70301	OFFICE SUPPLIES	3,001	3,001	1,201.18	26.00	685.00	1,114.82	62.9%
00010780	70397	HEALTH CARE COST 8%	1,650,000	1,650,000	1,165,560.30	267.12	394,416.51	90,023.19	94.5%
00010780	70405	DUES & SUBSCRIPTION	200	200	200.00	.00	.00	.00	100.0%
00010780	70428	TRAVEL & TRAINING	3,000	3,000	.00	.00	20.71	2,979.29	.7%
00010780	70475	EQUIPMENT	1,380	1,380	.00	.00	.00	1,380.00	.0%
00010780	70496	NOTARY BOND	71	71	.00	.00	71.00	.00	100.0%
00010780	70675	PROFESSIONAL FEES	300	300	58.00	17.00	242.00	.00	100.0%
TOTAL INDIGENT HEALTH CARE			1,839,931	1,839,931	1,260,665.71	10,372.18	395,435.22	183,830.07	90.0%
080 COUNTY LIBRARY									
00010800	50105	SALARY/EMPLOYEES	1,339,028	1,339,028	963,600.15	101,135.17	.00	375,427.85	72.0%
00010800	50108	SALARY/PARTTIME	337,551	338,629	255,961.20	28,170.46	.00	82,667.80	75.6%
00010800	50388	CELL PHONE ALLOWANC	720	720	520.57	55.38	.00	199.43	72.3%
00010800	50427	AUTO ALLOWANCE	1,809	1,809	1,308.11	139.16	.00	500.89	72.3%
00010800	60201	FICA/MEDICARE	128,453	128,536	93,149.23	9,885.23	.00	35,386.77	72.5%
00010800	60202	GROUP HOSPITAL INSU	275,325	275,325	193,467.33	21,847.37	.00	81,857.67	70.3%
00010800	60203	RETIREMENT	153,517	153,616	111,856.08	11,758.58	.00	41,759.92	72.8%
00010800	70301	OFFICE SUPPLIES	45,000	45,000	34,097.48	3,490.27	5,787.69	5,114.83	88.6%
00010800	70325	ADVERTISING AND MAR	4,500	4,500	3,475.99	125.00	29.00	995.01	77.9%
00010800	70335	FUEL & AUTO REPAIR	1,800	1,800	642.78	216.67	59.50	1,097.72	39.0%
00010800	70336	AUDIO/VISUAL SUPPLI	30,000	30,000	20,251.83	2,006.72	4,637.74	5,110.43	83.0%
00010800	70365	DOWNLOADABLES	150,000	150,000	105,748.95	12,368.64	24,954.69	19,296.36	87.1%
00010800	70368	PROGRAMS & MEETINGS	15,000	15,000	13,511.16	2,547.46	1,070.13	418.71	97.2%
00010800	70385	INTERNET SERVICE	8,000	8,000	5,826.00	240.00	960.00	1,214.00	84.8%
00010800	70405	DUES & SUBSCRIPTION	1,200	1,200	655.00	.00	.00	545.00	54.6%
00010800	70418	HIRED SERVICES	0	4,000	161.59	.00	119.05	3,719.36	7.0%
00010800	70428	TRAVEL & TRAINING	8,000	8,000	5,431.07	.00	416.60	2,152.33	73.1%
00010800	70429	IN/COUNTY TRAVEL	375	375	.00	.00	.00	375.00	.0%
00010800	70435	BOOKS	170,000	170,000	106,829.77	12,521.03	39,676.08	23,494.15	86.2%
00010800	70437	PERIODICALS	20,000	20,000	13,915.78	928.94	938.12	5,146.10	74.3%
00010800	70469	SOFTWARE EXPENSE	80,000	80,000	76,779.17	44,835.59	553.24	2,667.59	96.7%
00010800	70475	EQUIPMENT	41,550	46,550	15,116.76	4,253.16	2,174.99	29,258.25	37.1%
00010800	70489	REFUNDS	1,500	1,500	598.91	16.95	30.79	870.30	42.0%
00010800	70528	DATABASES	45,000	45,000	39,454.85	4,410.00	.00	5,545.15	87.7%
00010800	70678	CONTRACT SERVICES	500	500	.00	.00	.00	500.00	.0%
00010800	80470	CAPITAL EQUIPMENT	11,740	6,740	.00	.00	5,199.00	1,541.00	77.1%
TOTAL COUNTY LIBRARY			2,870,568	2,875,828	2,062,359.76	260,951.78	86,606.62	726,861.62	74.7%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES JUNE 2026

FOR 2026 09

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0001	GENERAL FUND		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
081 PARKS DEPARTMENT									
00010810	50108	SALARY/PARTTIME	6,942	6,942	4,972.88	534.00	.00	1,969.12	71.6%
00010810	60201	FICA/MEDICARE	532	532	380.32	40.84	.00	151.68	71.5%
00010810	60203	RETIREMENT	635	635	455.24	48.48	.00	179.76	71.7%
00010810	70418	HIRED SERVICES	201,172	201,172	127,698.00	16,181.00	64,514.00	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	3,879.90	450.58	2,154.10	736.00	89.1%
00010810	70460	EQUIPMENT RENTALS	5,200	5,200	1,527.24	132.00	1,198.43	2,474.33	52.4%
00010810	70469	SOFTWARE EXPENSE	7,000	7,000	5,209.31	.00	.00	1,790.69	74.4%
00010810	70475	EQUIPMENT	10,000	8,400	2,583.84	1,346.84	472.62	5,343.54	36.4%
00010810	70530	BUILDING REPAIR	10,000	11,600	7,269.49	.00	4,242.06	88.45	99.2%
TOTAL PARKS DEPARTMENT			249,001	249,001	153,976.22	18,733.74	72,581.21	22,443.57	91.0%
090 EXTENSION SERVICE									
00010900	50105	SALARY/EMPLOYEES	201,227	201,227	140,715.60	15,478.96	.00	60,511.40	69.9%
00010900	50108	SALARY/PARTTIME	14,012	14,012	.00	.00	.00	14,012.00	.0%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	1,963.21	221.52	.00	916.79	68.2%
00010900	50427	AUTO ALLOWANCE	23,595	23,595	15,863.07	1,687.56	.00	7,731.93	67.2%
00010900	60201	FICA/MEDICARE	18,493	18,493	11,761.81	1,285.12	.00	6,731.19	63.6%
00010900	60202	GROUP HOSPITAL INSU	23,553	23,553	20,678.65	2,834.28	.00	2,874.35	87.8%
00010900	60203	RETIREMENT	8,341	8,341	4,917.47	527.66	.00	3,423.53	59.0%
00010900	70301	OFFICE SUPPLIES	2,200	2,200	850.45	39.68	.00	1,349.55	38.7%
00010900	70335	AUTO REPAIR, FUEL,	12,000	12,000	2,967.10	632.19	.00	9,032.90	24.7%
00010900	70380	HORTICULTURE DEMONS	600	600	133.72	.00	209.17	257.11	57.1%
00010900	70393	STOCKSHOW TRAVEL &	8,000	8,000	5,087.08	.00	150.00	2,762.92	65.5%
00010900	70394	HOME DEMONSTRATION	300	300	.00	.00	143.05	156.95	47.7%
00010900	70405	DUES & SUBSCRIPTION	2,000	2,000	1,630.80	.00	.00	369.20	81.5%
00010900	70428	TRAVEL & TRAINING	14,000	14,000	6,116.86	1,516.00	5,871.62	2,011.52	85.6%
00010900	70441	FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475	EQUIPMENT	5,600	5,600	4,142.76	.00	.00	1,457.24	74.0%
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	216,828.58	24,222.97	6,373.84	115,969.58	65.8%
119 COUNTY COURTS									
00011190	70411	REPORTING SERVICE	450	450	.00	.00	.00	450.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES JUNE 2026

FOR 2026 09

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011190	70425	WITNESS EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011190	70483	JURORS/MEALS & LODG	1,000	1,000	44.31	44.31	455.69	500.00	50.0%
00011190	70564	ASSIGNED COUNSEL:MI	225,000	225,000	149,440.00	17,585.00	3,000.00	72,560.00	67.8%
00011190	70566	ASSIGNED COUNSEL:GU	100,000	100,000	81,948.51	-9,713.36	.00	18,051.49	81.9%
00011190	70580	PSYCHOLOGICAL EXAMS	20,000	20,000	10,810.00	2,400.00	.00	9,190.00	54.1%
TOTAL COUNTY COURTS			347,450	347,450	242,242.82	10,315.95	3,455.69	101,751.49	70.7%
120 TGC REGIONAL SPECIALTY COURT									
00011200	50105	SALARY/EMPLOYEES	120,589	120,589	87,194.41	9,276.00	.00	33,394.59	72.3%
00011200	60201	FICA/MEDICARE	9,225	9,225	6,372.97	666.56	.00	2,852.03	69.1%
00011200	60202	GROUP HOSPITAL INSU	22,026	22,026	16,049.34	1,820.78	.00	5,976.66	72.9%
00011200	60203	RETIREMENT	11,025	11,025	7,984.53	842.26	.00	3,040.47	72.4%
00011200	70388	CELL PHONE/PAGER	550	550	297.69	37.20	185.07	67.24	87.8%
00011200	70428	TRAVEL & TRAINING	1,580	1,995	1,933.68	.00	59.99	1.33	99.9%
00011200	70429	IN/COUNTY TRAVEL	150	150	.00	.00	.00	150.00	.0%
00011200	70445	SOFTWARE MAINTENANC	4,200	4,200	4,200.00	.00	.00	.00	100.0%
00011200	70675	PROFESSIONAL FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011200	70676	SUPPLIES & OPERATIN	2,000	2,110	557.00	.00	988.13	564.87	73.2%
TOTAL TGC REGIONAL SPECIALTY COUR			172,345	172,870	124,589.62	12,642.80	1,233.19	47,047.19	72.8%
130 JP PCT 2 BUILDING									
00011300	70358	SAFETY EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
00011300	70418	HIRED SERVICES	209	209	100.00	.00	100.00	9.00	95.7%
00011300	70433	INSPECTION FEES	140	140	7.90	.00	132.10	.00	100.0%
00011300	70440	UTILITIES	7,100	7,100	3,883.86	278.87	3,196.14	20.00	99.7%
00011300	70462	OFFICE RENTAL	32,029	32,029	27,175.86	2,749.15	4,697.50	155.64	99.5%
00011300	70530	BUILDING REPAIR	1,500	1,500	68.07	.00	62.00	1,369.93	8.7%
TOTAL JP PCT 2 BUILDING			41,078	41,078	31,235.69	3,028.02	8,187.74	1,654.57	96.0%
132 SHOP BUILDING (OLD)									
00011320	70358	SAFETY EQUIPMENT	1,001	1,001	531.40	31.89	469.60	.00	100.0%
00011320	70418	HIRED SERVICES	209	209	100.00	.00	100.00	9.00	95.7%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES JUNE 2026

FOR 2026 09

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011320	70433	INSPECTION FEES	180	291	225.20	65.00	65.00	.80	99.7%
00011320	70440	UTILITIES	17,800	17,800	11,338.09	356.85	5,966.84	495.07	97.2%
00011320	70530	BUILDING REPAIR	3,000	2,889	585.25	330.00	15.47	2,288.28	20.8%
TOTAL SHOP BUILDING (OLD)			22,190	22,190	12,779.94	783.74	6,616.91	2,793.15	87.4%
134 NORTH BRANCH LIBRARY BLDG									
00011340	70358	SAFETY EQUIPMENT	125	125	125.00	.00	.00	.00	100.0%
00011340	70418	HIRED SERVICES	247	247	120.00	.00	120.00	7.00	97.2%
00011340	70433	INSPECTION FEES	320	320	76.85	.00	68.15	175.00	45.3%
00011340	70440	UTILITIES	8,000	8,000	4,622.46	555.67	3,369.54	8.00	99.9%
00011340	70530	BUILDING REPAIR	1,500	1,500	399.20	185.50	18.00	1,082.80	27.8%
TOTAL NORTH BRANCH LIBRARY BLDG			10,192	10,192	5,343.51	741.17	3,575.69	1,272.80	87.5%
135 WEST BRANCH LIBRARY BLDG									
00011350	70358	SAFETY EQUIPMENT	125	125	125.00	.00	.00	.00	100.0%
00011350	70418	HIRED SERVICES	1,709	1,709	120.00	.00	120.00	1,469.00	14.0%
00011350	70433	INSPECTION FEES	315	315	7.90	.00	307.10	.00	100.0%
00011350	70440	UTILITIES	10,600	10,600	5,733.19	119.17	4,862.81	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	767.74	400.00	375.86	2,156.40	34.7%
TOTAL WEST BRANCH LIBRARY BLDG			20,849	20,849	6,753.83	519.17	10,465.77	3,629.40	82.6%
136 FACILITIES MAINTENANCE									
00011360	50105	SALARY/EMPLOYEES	704,790	704,790	475,923.75	52,430.73	.00	228,866.25	67.5%
00011360	50388	CELL PHONE ALLOWANC	5,400	5,400	3,674.40	414.05	.00	1,725.60	68.0%
00011360	60201	FICA/MEDICARE	54,386	54,386	36,023.11	3,962.11	.00	18,362.89	66.2%
00011360	60202	GROUP HOSPITAL INSU	129,381	129,381	86,914.62	10,011.04	.00	42,466.38	67.2%
00011360	60203	RETIREMENT	65,009	65,009	43,918.02	4,798.25	.00	21,090.98	67.6%
00011360	70301	OFFICE SUPPLIES	700	700	119.36	.00	.00	580.64	17.1%
00011360	70335	AUTO REPAIR, FUEL,	18,000	18,000	11,474.13	1,528.57	524.43	6,001.44	66.7%
00011360	70343	EQUIPMENT PARTS & R	600	1,100	3.69	.00	667.47	428.84	61.0%
00011360	70351	SHOP SUPPLIES	300	800	552.37	.00	99.92	147.71	81.5%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES JUNE 2026

FOR 2026 09

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011360	70358	SAFETY EQUIPMENT	750	750	198.00	.00	.00	552.00	26.4%
00011360	70391	UNIFORMS	5,500	5,500	2,012.50	407.31	2,466.06	1,021.44	81.4%
00011360	70428	TRAVEL & TRAINING	1,250	750	.00	.00	.00	750.00	.0%
00011360	70451	RADIO RENT & REPAIR	2,000	1,500	75.00	.00	.00	1,425.00	5.0%
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	1,836.33	806.97	62.00	101.67	94.9%
00011360	80571	AUTOMOBILES	55,000	55,000	.00	.00	35,532.00	19,468.00	64.6%
TOTAL FACILITIES MAINTENANCE			1,095,066	1,095,066	662,725.28	74,359.03	39,351.88	392,988.84	64.1%
137 TAX ASSESSOR DRIVE UP BOOTH									
00011370	70418	HIRED SERVICES	171	171	56.00	.00	56.00	59.00	65.5%
00011370	70433	INSPECTION FEES	135	157	27.00	.00	130.00	.00	100.0%
00011370	70530	BUILDING REPAIR	1,000	978	.00	.00	.00	978.00	.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH			1,306	1,306	83.00	.00	186.00	1,037.00	20.6%
138 CUSTODIAL SERVICES									
00011380	50105	SALARY/EMPLOYEES	570,396	570,396	409,042.07	46,207.75	.00	161,353.93	71.7%
00011380	50108	SALARY/PARTTIME	73,378	73,378	54,114.84	4,302.03	.00	19,263.16	73.7%
00011380	50388	CELL PHONE ALLOWANC	1,081	1,081	741.92	44.31	.00	339.08	68.6%
00011380	60201	FICA/MEDICARE	49,332	49,332	35,060.29	3,816.21	.00	14,271.71	71.1%
00011380	60202	GROUP HOSPITAL INSU	185,773	185,773	129,094.10	14,563.97	.00	56,678.90	69.5%
00011380	60203	RETIREMENT	58,957	58,957	42,480.34	4,590.32	.00	16,476.66	72.1%
00011380	70301	OFFICE SUPPLIES	500	500	104.93	.00	9.94	385.13	23.0%
00011380	70303	SANITATION SUPPLIES	63,000	62,100	33,512.43	3,565.06	1,320.97	27,266.60	56.1%
00011380	70335	AUTO REPAIR, FUEL,	2,000	2,000	619.98	115.58	.00	1,380.02	31.0%
00011380	70343	EQUIPMENT PARTS & R	7,700	7,700	4,021.32	145.89	63.28	3,615.40	53.0%
00011380	70351	SHOP SUPPLIES	250	250	195.24	.00	.00	54.76	78.1%
00011380	70391	UNIFORMS	2,750	2,750	1,246.62	160.56	753.38	750.00	72.7%
00011380	70418	HIRED SERVICES	22,699	22,699	20,386.50	4,199.00	2,312.50	.00	100.0%
00011380	70475	EQUIPMENT	3,000	3,900	3,690.95	739.10	38.90	170.15	95.6%
00011380	70572	HAND TOOLS & EQUIPM	300	300	.00	.00	.00	300.00	.0%
TOTAL CUSTODIAL SERVICES			1,041,116	1,041,116	734,311.53	82,449.78	4,498.97	302,305.50	71.0%
139 COURT STREET ANNEX BUILDING									
00011390	70358	SAFETY EQUIPMENT	240	240	150.32	.00	.00	89.68	62.6%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES JUNE 2026

FOR 2026 09

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011390	70383	GENERATOR FUEL	600	600	.00	.00	600.00	.00	100.0%
00011390	70418	HIRED SERVICES	7,925	7,925	2,083.50	.00	1,990.38	3,851.12	51.4%
00011390	70433	INSPECTION FEES	1,971	1,971	451.35	65.00	1,465.00	54.65	97.2%
00011390	70440	UTILITIES	68,000	72,000	40,521.48	4,672.07	30,334.52	1,144.00	98.4%
00011390	70514	SPECIAL PROJECTS	36,672	18,000	.00	.00	.00	18,000.00	.0%
00011390	70530	BUILDING REPAIR	26,000	26,000	9,793.89	.00	3,597.18	12,608.93	51.5%
00011390	80504	CAP BUILDING IMPROV	164,000	182,672	.00	.00	19,800.00	162,872.00	10.8%
TOTAL COURT STREET ANNEX BUILDING			305,408	309,408	53,000.54	4,737.07	57,787.08	198,620.38	35.8%
140 COURTHOUSE BUILDING									
00011400	70352	YARD SUPPLIES	1,000	1,000	134.16	.00	.00	865.84	13.4%
00011400	70358	SAFETY EQUIPMENT	250	250	250.00	.00	.00	.00	100.0%
00011400	70418	HIRED SERVICES	23,378	23,378	8,965.15	.00	4,300.13	10,112.72	56.7%
00011400	70433	INSPECTION FEES	4,620	4,620	3,012.50	65.00	1,265.00	342.50	92.6%
00011400	70440	UTILITIES	108,000	108,000	51,913.05	5,669.18	42,382.96	13,703.99	87.3%
00011400	70514	SPECIAL PROJECTS	157,250	157,250	.00	.00	25,000.00	132,250.00	15.9%
00011400	70530	BUILDING REPAIR	39,000	46,000	37,428.81	5,445.08	8,440.57	130.62	99.7%
00011400	80504	CAP BUILDING IMPROV	400,000	400,000	1,152.00	.00	.00	398,848.00	.3%
TOTAL COURTHOUSE BUILDING			733,498	740,498	102,855.67	11,179.26	81,388.66	556,253.67	24.9%
141 EDD B. KEYES BUILDING									
00011410	70358	SAFETY EQUIPMENT	150	150	149.68	.00	.32	.00	100.0%
00011410	70418	HIRED SERVICES	7,350	7,350	3,374.50	.00	3,215.26	760.24	89.7%
00011410	70433	INSPECTION FEES	4,940	4,940	2,731.50	.00	1,735.00	473.50	90.4%
00011410	70440	UTILITIES	117,500	134,500	72,456.79	8,709.65	44,415.00	17,628.21	86.9%
00011410	70514	SPECIAL PROJECTS	22,310	6,480	505.00	.00	.00	5,975.00	7.8%
00011410	70530	BUILDING REPAIR	42,000	64,310	46,454.68	434.55	9,512.49	8,342.83	87.0%
00011410	80504	CAP BUILDING IMPROV	322,726	316,246	618.75	.00	15,633.75	299,993.50	5.1%
TOTAL EDD B. KEYES BUILDING			516,976	533,976	126,290.90	9,144.20	74,511.82	333,173.28	37.6%
142 JAIL BUILDING									
00011420	70358	SAFETY EQUIPMENT	125	125	125.00	.00	.00	.00	100.0%

TOM GREEN COUNTY

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FOR 2026 09

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011420	70383	GENERATOR FUEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
00011420	70418	HIRED SERVICES	16,965	17,615	7,299.31	351.16	6,058.49	4,257.20	75.8%
00011420	70433	INSPECTION FEES	14,917	14,917	3,888.40	140.00	9,500.00	1,528.60	89.8%
00011420	70440	UTILITIES	145,000	158,000	91,152.43	9,277.23	63,299.57	3,548.00	97.8%
00011420	70530	BUILDING REPAIR	56,000	56,000	29,293.09	3,515.80	14,288.36	12,418.55	77.8%
00011420	80504	CAP BUILDING IMPROV	108,000	108,000	.00	.00	.00	108,000.00	.0%
TOTAL JAIL BUILDING			342,007	355,657	131,758.23	13,284.19	94,146.42	129,752.35	63.5%
143 SHERIFF BUILDING									
00011430	70352	YARD SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011430	70383	GENERATOR FUEL	500	500	.00	.00	500.00	.00	100.0%
00011430	70418	HIRED SERVICES	1,720	1,720	120.00	.00	120.00	1,480.00	14.0%
00011430	70433	INSPECTION FEES	175	175	169.50	65.00	5.50	.00	100.0%
00011430	70440	UTILITIES	30,000	30,000	14,660.76	1,559.28	14,499.24	840.00	97.2%
00011430	70530	BUILDING REPAIR	16,000	16,000	1,888.07	584.02	1,911.62	12,200.31	23.7%
TOTAL SHERIFF BUILDING			48,645	48,645	16,838.33	2,208.30	17,036.36	14,770.31	69.6%
144 JUVENILE DETENTION BUILDING									
00011440	70327	KITCHEN REPAIRS	3,000	3,000	390.87	.00	1,536.08	1,073.05	64.2%
00011440	70352	YARD SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011440	70383	GENERATOR FUEL	350	350	.00	.00	350.00	.00	100.0%
00011440	70418	HIRED SERVICES	6,170	6,370	2,389.20	410.32	3,498.80	482.00	92.4%
00011440	70433	INSPECTION FEES	3,105	3,505	2,959.40	.00	435.00	110.60	96.8%
00011440	70440	UTILITIES	56,000	56,000	34,346.96	4,044.67	21,633.04	20.00	100.0%
00011440	70514	SPECIAL PROJECTS	3,500	3,500	3,117.75	.00	.00	382.25	89.1%
00011440	70530	BUILDING REPAIR	21,000	27,161	23,983.20	2,066.92	3,139.92	37.88	99.9%
00011440	70576	LAUNDRY EQUIPMENT	3,000	3,000	2,216.02	.00	114.10	669.88	77.7%
00011440	80504	CAP BUILDING IMPROV	800,000	800,000	28,687.50	.00	35,312.50	736,000.00	8.0%
TOTAL JUVENILE DETENTION BUILDING			896,225	902,986	98,090.90	6,521.91	66,019.44	738,875.66	18.2%
145 TURNER BUILDING									
00011450	70418	HIRED SERVICES	209	260	120.00	.00	120.00	20.00	92.3%

TOM GREEN COUNTY

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FOR 2026 09

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011450	70433	INSPECTION FEES	135	135	68.95	.00	66.05	.00	100.0%
00011450	70440	UTILITIES	5,800	5,800	3,256.76	235.91	2,503.24	40.00	99.3%
00011450	70530	BUILDING REPAIR	2,000	2,649	1,612.53	.00	650.00	386.47	85.4%
00011450	80504	CAP BUILDING IMPROV	30,000	30,000	13,741.91	.00	.00	16,258.09	45.8%
TOTAL TURNER BUILDING			38,144	38,844	18,800.15	235.91	3,339.29	16,704.56	57.0%
147 SHAVER BUILDING									
00011470	70418	HIRED SERVICES	209	209	100.00	.00	100.00	9.00	95.7%
00011470	70433	INSPECTION FEES	255	255	204.60	65.00	50.40	.00	100.0%
00011470	70440	UTILITIES	8,800	8,800	4,598.77	420.85	4,161.23	40.00	99.5%
00011470	70530	BUILDING REPAIR	1,900	1,900	486.39	.00	272.18	1,141.43	39.9%
TOTAL SHAVER BUILDING			11,164	11,164	5,389.76	485.85	4,583.81	1,190.43	89.3%
148 IRVING STREET BUILDING									
00011480	70418	HIRED SERVICES	1,369	1,369	450.00	.00	90.00	829.00	39.4%
00011480	70433	INSPECTION FEES	145	145	76.85	.00	68.15	.00	100.0%
00011480	70440	UTILITIES	6,600	6,600	2,652.13	189.50	3,827.87	120.00	98.2%
00011480	70530	BUILDING REPAIR	2,000	2,000	536.08	.00	8.85	1,455.07	27.2%
TOTAL IRVING STREET BUILDING			10,114	10,114	3,715.06	189.50	3,994.87	2,404.07	76.2%
149 4H BUILDING									
00011490	70418	HIRED SERVICES	487	796	110.00	.00	278.00	408.00	48.7%
00011490	70433	INSPECTION FEES	1,360	1,505	773.70	.00	731.30	.00	100.0%
00011490	70440	UTILITIES	23,500	23,500	10,758.58	834.18	10,841.42	1,900.00	91.9%
00011490	70514	SPECIAL PROJECTS	0	10,914	.00	.00	10,913.59	.41	100.0%
00011490	70530	BUILDING REPAIR	3,000	8,841	6,539.53	5,185.00	2,213.40	88.07	99.0%
00011490	80504	CAP BUILDING IMPROV	11,014	100	.00	.00	.00	100.00	.0%
TOTAL 4H BUILDING			39,361	45,656	18,181.81	6,019.18	24,977.71	2,496.48	94.5%
152 SHOP BUILDING									
00011520	70440	UTILITIES	0	20,000	.00	.00	.00	20,000.00	.0%

TOM GREEN COUNTY

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FOR 2026 09

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SHOP BUILDING	0	20,000	.00	.00	.00	20,000.00	.0%
154 JAIL HIGHWAY 277 NORTH							
00011540 70327 KITCHEN REPAIRS	26,650	41,331	30,072.87	719.05	5,128.47	6,129.66	85.2%
00011540 70358 SAFETY EQUIPMENT	1,250	1,250	237.05	.00	101.23	911.72	27.1%
00011540 70383 GENERATOR FUEL	30,000	30,000	1,979.40	.00	27,500.00	520.60	98.3%
00011540 70418 HIRED SERVICES	41,810	42,582	20,914.67	3,723.56	21,126.53	540.80	98.7%
00011540 70433 INSPECTION FEES	47,345	48,256	46,675.50	.00	1,575.50	5.00	100.0%
00011540 70440 UTILITIES	540,000	540,000	304,641.30	34,580.60	234,278.70	1,080.00	99.8%
00011540 70514 SPECIAL PROJECTS	805,716	805,716	654,716.00	.00	101,000.00	50,000.00	93.8%
00011540 70530 BUILDING REPAIR	314,000	424,459	311,505.78	20,592.41	44,430.48	68,522.74	83.9%
00011540 70576 LAUNDRY EQUIPMENT	10,000	10,000	4,387.90	1,777.90	375.00	5,237.10	47.6%
00011540 80470 CAPITAL EQUIPMENT	0	5,319	5,319.00	.00	.00	.00	100.0%
TOTAL JAIL HIGHWAY 277 NORTH	1,816,771	1,948,913	1,380,449.47	61,393.52	435,515.91	132,947.62	93.2%
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	719.52	67.62	431.48	.00	100.0%
00011630 70383 GENERATOR FUEL	600	600	.00	.00	600.00	.00	100.0%
00011630 70418 HIRED SERVICES	2,435	2,435	870.00	.00	654.00	911.00	62.6%
00011630 70433 INSPECTION FEES	4,415	5,140	2,101.40	.00	2,648.60	390.00	92.4%
00011630 70440 UTILITIES	68,000	68,000	35,478.37	4,246.00	32,501.63	20.00	100.0%
00011630 70514 SPECIAL PROJECTS	0	10,000	.00	.00	7,063.40	2,936.60	70.6%
00011630 70530 BLDG REPAIR 3020 N	38,000	14,818	7,091.25	1,629.60	7,518.42	208.33	98.6%
00011630 80504 CAP BUILDING IMPROV	40,000	52,847	22,846.45	.00	.00	30,000.55	43.2%
TOTAL 3020 N BRYANT BUILDING	154,601	154,991	69,106.99	5,943.22	51,417.53	34,466.48	77.8%
167 FCCF BUILDING							
00011670 70530 BUILDING REPAIR	0	163,474	8,982.30	.00	154,489.06	2.64	100.0%

TOM GREEN COUNTY

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FOR 2026 09

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FCCF BUILDING	0	163,474	8,982.30	.00	154,489.06	2.64	100.0%
180 STEPHENS CENTRAL LIBRARY BLDG							
00011800 70327 KITCHEN REPAIRS	1,000	1,000	418.00	.00	.00	582.00	41.8%
00011800 70358 SAFETY EQUIPMENT	712	712	250.15	31.89	461.73	.12	100.0%
00011800 70418 HIRED SERVICES	22,585	22,585	8,017.34	.00	5,941.90	8,625.76	61.8%
00011800 70433 INSPECTION FEES	8,685	8,685	4,305.15	.00	1,779.85	2,600.00	70.1%
00011800 70440 UTILITIES	140,000	160,000	107,868.03	9,495.03	51,843.97	288.00	99.8%
00011800 70514 SPECIAL PROJECTS	0	15,359	13,272.61	.00	2,086.00	.39	100.0%
00011800 70530 BUILDING REPAIR	52,000	36,641	15,583.31	2,855.00	5,699.99	15,357.70	58.1%
00011800 80504 CAP BUILDING IMPROV	106,080	106,080	110.40	.00	16,400.00	89,569.60	15.6%
TOTAL STEPHENS CENTRAL LIBRARY BL	331,062	351,062	149,824.99	12,381.92	84,213.44	117,023.57	66.7%
192 CONTINGENCY							
00011920 70601 ESTIMATED RESERVES	1,500,000	1,223,053	.00	.00	.00	1,223,053.00	.0%
TOTAL CONTINGENCY	1,500,000	1,223,053	.00	.00	.00	1,223,053.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3							
00011980 50105 SALARY/EMPLOYEES	422,855	422,855	301,635.61	31,597.90	.00	121,219.39	71.3%
00011980 50388 CELL PHONE ALLOWANC	5,401	5,401	3,877.65	415.46	.00	1,523.35	71.8%
00011980 60201 FICA/MEDICARE	32,900	32,900	23,205.88	2,413.26	.00	9,694.12	70.5%
00011980 60202 GROUP HOSPITAL INSU	84,821	84,821	61,237.19	7,149.92	.00	23,583.81	72.2%
00011980 60203 RETIREMENT	39,331	39,331	27,984.32	2,906.82	.00	11,346.68	71.2%
00011980 70301 OFFICE SUPPLIES	750	4,750	896.95	27.96	.00	3,853.05	18.9%
00011980 70337 GASOLINE	52,000	52,000	16,174.65	.00	20,401.22	15,424.13	70.3%
00011980 70338 FUEL	140,000	140,000	61,831.47	13,355.89	78,188.53	-20.00	100.0%
00011980 70343 EQUIPMENT PARTS & R	170,000	170,000	76,774.54	9,499.52	11,235.52	81,989.94	51.8%
00011980 70356 MAINT & PAVING/PRCT	1,050,000	1,050,000	258,223.04	103,631.66	793,035.02	-1,258.06	100.1%
00011980 70358 SAFETY EQUIPMENT	3,000	3,000	371.28	322.80	569.34	2,059.38	31.4%
00011980 70391 UNIFORMS	6,000	6,000	3,521.43	479.54	2,478.57	.00	100.0%
00011980 70403 BOND PREMIUMS	4,500	4,500	4,215.00	345.00	.00	285.00	93.7%
00011980 70405 DUES & SUBSCRIPTION	500	500	117.23	.00	.00	382.77	23.4%

TOM GREEN COUNTY

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FOR 2026 09

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011980	70428	TRAVEL & TRAINING	1,100	1,100	233.00	.00	.00	867.00	21.2%
00011980	70440	UTILITIES	12,000	12,000	4,458.04	381.10	6,761.96	780.00	93.5%
00011980	70475	EQUIPMENT	3,000	3,000	550.01	30.36	.00	2,449.99	18.3%
00011980	70530	BUILDING REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980	80571	AUTOMOBILES	115,000	111,000	106,432.00	.00	.00	4,568.00	95.9%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			2,144,158	2,144,158	951,739.29	172,557.19	912,670.16	279,748.55	87.0%
199 ROAD & BRIDGE PRECINCTS 2 & 4									
00011990	50105	SALARY/EMPLOYEES	376,975	376,975	253,319.69	28,443.53	.00	123,655.31	67.2%
00011990	50388	CELL PHONE ALLOWANC	5,401	5,401	3,659.86	415.46	.00	1,741.14	67.8%
00011990	60201	FICA/MEDICARE	29,277	29,277	19,593.82	2,199.94	.00	9,683.18	66.9%
00011990	60202	GROUP HOSPITAL INSU	84,254	84,254	55,217.44	6,592.34	.00	29,036.56	65.5%
00011990	60203	RETIREMENT	34,988	34,988	23,529.13	2,620.38	.00	11,458.87	67.2%
00011990	70301	OFFICE SUPPLIES	300	300	118.90	.00	.00	181.10	39.6%
00011990	70337	GASOLINE	52,000	52,000	32,922.54	10,547.55	19,077.46	.00	100.0%
00011990	70338	FUEL	100,000	100,000	55,378.57	13,314.19	44,621.42	.01	100.0%
00011990	70343	EQUIPMENT PARTS & R	90,000	88,390	58,287.12	3,114.50	2,833.51	27,269.37	69.1%
00011990	70357	MAINT & PAVING/PRCT	750,000	750,000	.00	.00	750,000.00	.00	100.0%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	278.79	.00	.00	721.21	27.9%
00011990	70391	UNIFORMS	5,000	5,000	2,545.20	696.64	2,454.80	.00	100.0%
00011990	70403	BOND PREMIUMS	1,600	1,600	1,455.00	.00	.00	145.00	90.9%
00011990	70428	TRAVEL & TRAINING	900	900	.00	.00	.00	900.00	.0%
00011990	70440	UTILITIES	12,000	12,000	8,240.62	1,120.56	3,759.38	.00	100.0%
00011990	70460	EQUIPMENT RENTALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	70475	EQUIPMENT	300	1,910	1,610.00	.00	.00	300.00	84.3%
00011990	70530	BUILDING REPAIR	1,500	1,500	189.05	.00	9.95	1,301.00	13.3%
00011990	80470	CAPITAL EQUIPMENT	35,000	35,000	32,882.92	.00	.00	2,117.08	94.0%
00011990	80571	AUTOMOBILES	110,035	110,035	50,064.00	.00	.00	59,971.00	45.5%
00011990	80573	CAPITALIZED ROAD EQ	200,000	200,000	.00	.00	144,508.88	55,491.12	72.3%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			1,891,530	1,891,530	599,292.65	69,065.09	967,265.40	324,971.95	82.8%
240 DISTRICT & COUNTY COURTS FAC									
00012400	80501	BUILDING CONSTRUCTI	5,000,000	3,500,000	.00	.00	.00	3,500,000.00	.0%
TOTAL DISTRICT & COUNTY COURTS FA			5,000,000	3,500,000	.00	.00	.00	3,500,000.00	.0%
410 COURTHOUSE SECURITY									
00014100	50105	SALARY/EMPLOYEES	533,717	533,717	382,312.45	40,706.12	.00	151,404.55	71.6%

STATEMENT OF EXPENDITURES

JUNE 2026

FOR 2026 09

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00014100	50119	SALARY/OVERTIME	4,500	4,500	.00	.00	.00	4,500.00	.0%
00014100	60201	FICA/MEDICARE	41,174	41,174	28,094.33	2,978.17	.00	13,079.67	68.2%
00014100	60202	GROUP HOSPITAL INSU	86,234	86,234	62,400.66	7,239.04	.00	23,833.34	72.4%
00014100	60203	RETIREMENT	49,207	49,207	35,008.34	3,696.16	.00	14,198.66	71.1%
00014100	70301	OFFICE SUPPLIES	750	750	419.04	.00	.00	330.96	55.9%
00014100	70388	CELL PHONE/PAGER	1,600	1,600	893.07	111.60	546.93	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	4,522.00	8,536.00	34.6%
00014100	70475	EQUIPMENT	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL COURTHOUSE SECURITY			736,140	736,140	509,127.89	54,731.09	5,068.93	221,943.18	69.9%
TOTAL GENERAL FUND			82,088,737	82,339,611	47,893,915.74	4,998,842.95	7,024,435.90	27,421,259.36	66.7%
TOTAL EXPENSES			82,088,737	82,339,611	47,893,915.74	4,998,842.95	7,024,435.90	27,421,259.36	

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JUNE 2026

FOR 2026 09

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	196,595.21	21,065.26	.00	81,067.79	70.8%	
00051980 60201 FICA/MEDICARE	21,242	21,242	14,865.46	1,581.20	.00	6,376.54	70.0%	
00051980 60202 GROUP HOSPITAL INSU	55,573	55,573	40,100.13	4,682.88	.00	15,472.87	72.2%	
00051980 60203 RETIREMENT	25,386	25,386	18,000.08	1,912.72	.00	7,385.92	70.9%	
00051980 70341 TIRES & TUBES	35,000	35,000	18,515.67	3,457.39	3,354.06	13,130.27	62.5%	
00051980 70343 EQUIPMENT PARTS & R	25,000	25,000	199.26	.00	668.50	24,132.24	3.5%	
00051980 70356 MAINT & PAVING/PRCT	510,000	510,000	133,642.25	17,366.51	194,982.12	181,375.63	64.4%	
TOTAL ROAD & BRIDGE PRECINCTS 1 &	949,864	949,864	421,918.06	50,065.96	199,004.68	328,941.26	65.4%	
TOTAL ROAD & BRIDGE PRECINCT 1 &	949,864	949,864	421,918.06	50,065.96	199,004.68	328,941.26	65.4%	
TOTAL EXPENSES	949,864	949,864	421,918.06	50,065.96	199,004.68	328,941.26		

STATEMENT OF EXPENDITURES
JUNE 2026

FOR 2026 09

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	168,879.50	18,962.33	.00	82,437.50	67.2%	
00061990 60201 FICA/MEDICARE	19,226	19,226	12,864.11	1,444.20	.00	6,361.89	66.9%	
00061990 60202 GROUP HOSPITAL INSU	55,325	55,325	34,463.97	4,329.09	.00	20,861.03	62.3%	
00061990 60203 RETIREMENT	22,977	22,977	15,462.92	1,721.79	.00	7,514.08	67.3%	
00061990 70341 TIRES & TUBES	20,000	20,000	7,476.84	772.00	9,196.92	3,326.24	83.4%	
00061990 70357 MAINT & PAVING/PRCT	720,000	720,000	152,560.70	1,921.45	139,326.28	428,113.02	40.5%	
TOTAL ROAD & BRIDGE PRECINCTS 2 &	1,088,845	1,088,845	391,708.04	29,150.86	148,523.20	548,613.76	49.6%	
TOTAL ROAD & BRIDGE PRECINCT 2 &	1,088,845	1,088,845	391,708.04	29,150.86	148,523.20	548,613.76	49.6%	
TOTAL EXPENSES	1,088,845	1,088,845	391,708.04	29,150.86	148,523.20	548,613.76		

TOM GREEN COUNTY

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FOR 2026 09

ACCOUNTS FOR: 0600 REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
043 JUVENILE DETENTION CENTER							
06004303 70330 26003 GROCERIES	0	0	23,133.09	.00	.00	-23,133.09	100.0%
TOTAL JUVENILE DETENTION CENTER	0	0	23,133.09	.00	.00	-23,133.09	100.0%
054 SHERIFF							
06005405 50131 26005 SALARY STEP PR	0	62,700	23,237.50	2,612.50	.00	39,462.50	37.1%
06005405 60201 26005 FICA/MEDICARE	0	4,797	1,755.64	195.02	.00	3,041.36	36.6%
06005405 60203 26005 RETIREMENT	0	7,308	2,139.46	237.22	.00	5,168.54	29.3%
06005478 50131 26078 SALARY STEP PR	0	21,120	11,687.50	1,485.00	.00	9,432.50	55.3%
06005478 60201 26078 FICA/MEDICARE	0	1,616	880.70	112.22	.00	735.30	54.5%
06005478 60203 26078 RETIREMENT	0	2,083	1,080.02	134.84	.00	1,002.98	51.8%
06005489 50131 26089 SALARY STEP PR	0	27,693	10,670.00	.00	.00	17,023.00	38.5%
06005489 60201 26089 FICA/MEDICARE	0	2,119	808.02	.00	.00	1,310.98	38.1%
06005489 60203 26089 RETIREMENT	0	2,653	977.13	.00	.00	1,675.87	36.8%
TOTAL SHERIFF	0	132,089	53,235.97	4,776.80	.00	78,853.03	40.3%
TOTAL REIM FOR MANDATED FUNDING	0	132,089	76,369.06	4,776.80	.00	55,719.94	57.8%
TOTAL EXPENSES	0	132,089	76,369.06	4,776.80	.00	55,719.94	

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES JUNE 2026

FOR 2026 09

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	36,052	26,182.01	2,800.00	.00		9,869.99	72.6%
06131327 60201 26027 FICA/MEDICARE	2,715	2,742	1,992.80	212.32	.00		749.20	72.7%
06131327 60202 26027 GROUP HOSPITAL	8,047	7,401	5,368.79	712.77	.00		2,032.21	72.5%
06131327 60203 26027 RETIREMENT	3,245	3,305	2,401.54	254.22	.00		903.46	72.7%
06131381 50105 26081 SALARY/EMPLOYE	38,730	38,507	23,711.15	2,481.82	.00		14,795.85	61.6%
06131381 60201 26081 FICA/MEDICARE	2,963	2,946	1,813.58	189.41	.00		1,132.42	61.6%
06131381 60202 26081 GROUP HOSPITAL	11,013	10,950	5,335.98	910.39	.00		5,614.02	48.7%
06131381 60203 26081 RETIREMENT	3,540	3,520	2,174.59	225.35	.00		1,345.41	61.8%
TOTAL DISTRICT ATTORNEYS	105,746	105,423	68,980.44	7,786.28	.00		36,442.56	65.4%
TOTAL DISTRICT ATTY GRANTS	105,746	105,423	68,980.44	7,786.28	.00		36,442.56	65.4%
TOTAL EXPENSES	105,746	105,423	68,980.44	7,786.28	.00		36,442.56	

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES JUNE 2026

FOR 2026 09

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0622	CONCHO VALLEY PUBLIC DEFENDER	APPROP	BUDGET				BUDGET	USED
022 CONCHO VALLEY PUBLIC DEFENDER								
06222295	50105 26095	SALARY/EMPLOYEE	2,338,569	2,338,569	1,474,130.99	153,934.61	.00	864,438.01
06222295	60201 25095	FICA/MEDICARE	0	0	-14.75	.00	.00	14.75
06222295	60201 26095	FICA/MEDICARE	177,889	177,889	110,383.55	11,553.88	.00	67,505.45
06222295	60202 26095	GROUP HOSPITAL	275,247	275,247	153,438.46	18,660.73	.00	121,808.54
06222295	60203 26095	RETIREMENT	218,189	218,189	134,972.71	13,977.28	.00	83,216.29
06222295	70428 26095	TRAVEL & TRAIN	50,600	50,600	22,873.06	1,940.39	7,601.82	20,125.12
06222295	70475 26095	EQUIPMENT	0	2,500	.00	.00	.00	2,500.00
06222295	70676 26095	SUPPLIES & OPE	30,600	58,100	38,335.69	4,214.65	11,594.66	8,169.65
06222295	70678 26095	CONTRACT SERVI	75,000	45,000	15,129.66	.00	.00	29,870.34
06222297	50105 23097	SALARY/EMPLOYEE	2,834,714	2,834,714	.00	.00	.00	2,834,714.00
06222297	50105 26097	SALARY/EMPLOYEE	1,844,771	1,844,771	1,037,312.30	121,240.80	.00	807,458.70
06222297	50105 26197	SALARY/EMPLOYEE	0	114,600	5,745.24	192.32	.00	108,854.76
06222297	60201 23097	FICA/MEDICARE	216,856	216,856	-12.83	.00	.00	216,868.83
06222297	60201 26097	FICA/MEDICARE	140,114	140,114	76,815.08	9,019.22	.00	63,298.92
06222297	60201 26197	FICA/MEDICARE	0	400	437.69	14.10	.00	-37.69
06222297	60202 23097	GROUP HOSPITAL	258,107	258,107	.00	.00	.00	258,107.00
06222297	60202 26097	GROUP HOSPITAL	232,071	232,071	108,569.38	14,098.23	.00	123,501.62
06222297	60202 26197	GROUP HOSPITAL	0	0	28.14	9.39	.00	-28.14
06222297	60203 23097	RETIREMENT	238,420	238,420	.00	.00	.00	238,420.00
06222297	60203 26097	RETIREMENT	172,117	172,117	94,919.66	11,008.64	.00	77,197.34
06222297	70375 26197	RECRUITING EXP	0	22,500	6,695.79	85.32	717.29	15,086.92
06222297	70428 23097	TRAVEL & TRAIN	88,858	88,858	.00	.00	.00	88,858.00
06222297	70428 26097	TRAVEL & TRAIN	50,600	38,600	10,888.62	1,233.66	6,026.21	21,685.17
06222297	70475 23097	EQUIPMENT	78,552	78,552	.00	.00	.00	78,552.00
06222297	70475 26097	EQUIPMENT	0	8,500	.00	.00	.00	8,500.00
06222297	70475 26197	EQUIPMENT	0	68,670	68,670.00	68,670.00	.00	.00
06222297	70676 23097	SUPPLIES & OPE	262,613	262,613	.00	.00	.00	262,613.00
06222297	70676 26097	SUPPLIES & OPE	30,600	69,100	44,505.20	3,985.54	18,147.88	6,446.92
06222297	70676 26197	SUPPLIES & OPE	0	15,000	415.97	415.97	218.50	14,365.53
06222297	70678 23097	CONTRACT SERVI	30,625	30,625	.00	.00	.00	30,625.00
06222297	70678 26097	CONTRACT SERVI	75,000	40,000	1,980.00	.00	.00	38,020.00
06222297	70678 26197	CONTRACT SERVI	0	213,500	.00	.00	.00	213,500.00
06222297	80571 26197	AUTOMOBILES	0	96,330	79,922.80	.00	.00	16,407.20
TOTAL CONCHO VALLEY PUBLIC DEFEND			9,720,112	10,251,112	3,486,142.41	434,254.73	44,306.36	6,720,663.23
TOTAL CONCHO VALLEY PUBLIC DEFEND			9,720,112	10,251,112	3,486,142.41	434,254.73	44,306.36	6,720,663.23
TOTAL EXPENSES			9,720,112	10,251,112	3,486,142.41	434,254.73	44,306.36	6,720,663.23

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES JUNE 2026

FOR 2026 09

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	28,418	20,700.64	2,032.54	.00	7,717.36	72.8%	
06252510 60201 26010 FICA/MEDICARE	2,228	2,160	1,570.47	155.28	.00	589.53	72.7%	
06252510 60202 26010 GROUP HOSPITAL	4,759	5,589	4,235.77	468.21	.00	1,353.23	75.8%	
06252510 60203 26010 RETIREMENT	2,662	2,603	1,895.79	184.58	.00	707.21	72.8%	
TOTAL COUNTY ATTORNEY	38,770	38,770	28,402.67	2,840.61	.00	10,367.33	73.3%	
TOTAL COUNTY ATTY GRANTS	38,770	38,770	28,402.67	2,840.61	.00	10,367.33	73.3%	
TOTAL EXPENSES	38,770	38,770	28,402.67	2,840.61	.00	10,367.33		

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES JUNE 2026

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0631 SB22	APPROP	BUDGET				BUDGET	USED
013 DISTRICT ATTORNEYS							
06311302 50105 26102 SALARY/EMPLOYEE	58,837	58,837	47,228.75	7,649.52	.00	11,608.25	80.3%
06311302 60201 26102 FICA/MEDICARE	4,501	4,501	3,574.03	580.20	.00	926.97	79.4%
06311302 60203 26102 RETIREMENT	5,380	5,380	4,321.37	694.62	.00	1,058.63	80.3%
06311306 50105 26106 SALARY/EMPLOYEE	10,500	10,500	7,139.76	403.86	.00	3,360.24	68.0%
06311306 60201 26106 FICA/MEDICARE	803	803	531.79	30.74	.00	271.21	66.2%
06311306 60203 26106 RETIREMENT	960	960	654.25	36.68	.00	305.75	68.2%
06313102 50105 26102 SALARY/EMPLOYEE	149,993	149,993	97,192.18	7,698.92	.00	52,800.82	64.8%
06313102 60201 26102 FICA/MEDICARE	11,475	11,475	7,363.26	588.51	.00	4,111.74	64.2%
06313102 60202 26102 GROUP HOSPITAL	31,101	31,101	13,860.83	1,820.78	.00	17,240.17	44.6%
06313102 60203 26102 RETIREMENT	13,713	13,713	8,913.92	699.05	.00	4,799.08	65.0%
06313106 50105 26106 SALARY/EMPLOYEE	202,899	202,899	139,994.11	15,265.32	.00	62,904.89	69.0%
06313106 60201 26106 FICA/MEDICARE	15,522	15,522	10,312.36	1,166.86	.00	5,209.64	66.4%
06313106 60202 26106 GROUP HOSPITAL	25,766	25,766	21,579.26	1,802.29	.00	4,186.74	83.8%
06313106 60203 26106 RETIREMENT	18,550	18,550	12,824.39	1,386.10	.00	5,725.61	69.1%
TOTAL DISTRICT ATTORNEYS	550,000	550,000	375,490.26	39,823.45	.00	174,509.74	68.3%
025 COUNTY ATTORNEY							
06312503 50105 26103 SALARY/EMPLOYEE	111,845	111,845	80,265.01	8,499.84	.00	31,579.99	71.8%
06312503 60201 26103 FICA/MEDICARE	8,556	8,556	5,987.26	631.76	.00	2,568.74	70.0%
06312503 60203 26103 RETIREMENT	10,226	10,226	7,349.65	771.80	.00	2,876.35	71.9%
06312503 70601 26103 ESTIMATED RESE	22,143	22,143	.00	.00	.00	22,143.00	.0%
06313103 50105 26103 SALARY/EMPLOYEE	97,602	97,602	8,423.22	6,738.58	.00	89,178.78	8.6%
06313103 60201 26103 FICA/MEDICARE	7,467	7,467	644.00	515.12	.00	6,823.00	8.6%
06313103 60202 26103 GROUP HOSPITAL	8,238	8,238	725.01	725.01	.00	7,512.99	8.8%
06313103 60203 26103 RETIREMENT	8,923	8,923	764.83	611.86	.00	8,158.17	8.6%
TOTAL COUNTY ATTORNEY	275,000	275,000	104,158.98	18,493.97	.00	170,841.02	37.9%
054 SHERIFF							
06313101 50105 26101 SALARY/EMPLOYEE	48,124	48,124	34,793.55	3,701.86	.00	13,330.45	72.3%
06313101 60201 26101 FICA/MEDICARE	3,681	3,681	2,661.78	283.20	.00	1,019.22	72.3%
06313101 60202 26101 GROUP HOSPITAL	7,435	7,435	26.43	2.94	.00	7,408.57	.4%
06313101 60203 26101 RETIREMENT	4,400	4,400	3,186.02	336.12	.00	1,213.98	72.4%

STATEMENT OF EXPENDITURES

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ACCOUNTS FOR: 0631 SB22	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06315401 50105 26101 SALARY/EMPLOYEE	278,514	278,514	204,194.11	21,424.14	.00	74,319.89	73.3%
06315401 60201 26101 FICA/MEDICARE	21,307	21,307	15,373.10	1,612.32	.00	5,933.90	72.2%
06315401 60203 26101 RETIREMENT	25,463	25,463	18,699.74	1,945.04	.00	6,763.26	73.4%
TOTAL SHERIFF	388,924	388,924	278,934.73	29,305.62	.00	109,989.27	71.7%
058 MHU							
06315801 50105 26101 SALARY/EMPLOYEE	40,759	40,759	14,252.27	1,045.08	.00	26,506.73	35.0%
06315801 60201 26101 FICA/MEDICARE	3,118	3,118	1,050.01	75.40	.00	2,067.99	33.7%
06315801 60203 26101 RETIREMENT	3,727	3,727	1,307.81	94.88	.00	2,419.19	35.1%
TOTAL MHU	47,604	47,604	16,610.09	1,215.36	.00	30,993.91	34.9%
410 COURTHOUSE SECURITY							
06314101 50105 26101 SALARY/EMPLOYEE	54,345	54,345	39,258.00	4,180.32	.00	15,087.00	72.2%
06314101 60201 26101 FICA/MEDICARE	4,158	4,158	2,890.03	306.12	.00	1,267.97	69.5%
06314101 60203 26101 RETIREMENT	4,969	4,969	3,594.65	379.52	.00	1,374.35	72.3%
TOTAL COURTHOUSE SECURITY	63,472	63,472	45,742.68	4,865.96	.00	17,729.32	72.1%
TOTAL SB22	1,325,000	1,325,000	820,936.74	93,704.36	.00	504,063.26	62.0%
TOTAL EXPENSES	1,325,000	1,325,000	820,936.74	93,704.36	.00	504,063.26	

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES JUNE 2026

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0654 SHERIFF GRANTS							
028 CIUSH							
06542812 50105 26012 SALARY/EMPLOYE	38,270	38,270	27,672.09	2,943.84	.00	10,597.91	72.3%
06542812 60201 26012 FICA/MEDICARE	2,928	2,928	2,051.12	217.28	.00	876.88	70.1%
06542812 60202 26012 GROUP HOSPITAL	11,013	11,013	8,004.96	910.39	.00	3,008.04	72.7%
06542812 60203 26012 RETIREMENT	3,499	3,499	2,533.97	267.30	.00	965.03	72.4%
06542812 70676 26012 SUPPLIES & OPE	23,756	10,897	.00	.00	8,105.02	2,791.98	74.4%
TOTAL CIUSH	79,466	66,607	40,262.14	4,338.81	8,105.02	18,239.84	72.6%
054 SHERIFF							
06545400 50119 26100 SALARY/OVERTIM	0	18,980	6,482.42	.00	.00	12,497.58	34.2%
06545400 60201 26100 FICA/MEDICARE	0	1,452	.00	.00	.00	1,452.00	.0%
06545400 60203 26100 RETIREMENT	0	1,723	.00	.00	.00	1,723.00	.0%
06545413 50105 25113 SALARY/EMPLOYE	74,400	74,400	50,969.22	5,454.90	.00	23,430.78	68.5%
06545413 50391 25113 UNIFORM ALLOWA	601	601	431.31	46.16	.00	169.69	71.8%
06545413 60201 25113 FICA/MEDICARE	5,738	5,738	3,848.11	409.63	.00	1,889.89	67.1%
06545413 60202 25113 GROUP HOSPITAL	6,998	10,710	8,067.15	910.39	.00	2,642.85	75.3%
06545413 60203 25113 RETIREMENT	10,710	6,998	4,706.29	499.50	.00	2,291.71	67.3%
06545413 70428 25113 TRAVEL & TRAIN	5,000	6,833	2,008.09	.00	3,666.06	1,158.85	83.0%
06545413 70475 25113 EQUIPMENT	4,700	4,700	1,490.54	.00	.00	3,209.46	31.7%
06545413 70676 25113 SUPPLIES & OPE	3,350	3,350	.00	.00	.00	3,350.00	.0%
06545413 80571 25113 AUTOMOBILES	76,498	74,665	73,154.31	8,700.00	.00	1,510.69	98.0%
06545499 70358 26099 SAFETY EQUIPME	0	39,599	37,344.00	.00	.00	2,255.00	94.3%
TOTAL SHERIFF	187,995	249,749	188,501.44	16,020.58	3,666.06	57,581.50	76.9%
TOTAL SHERIFF GRANTS	267,461	316,356	228,763.58	20,359.39	11,771.08	75,821.34	76.0%
TOTAL EXPENSES	267,461	316,356	228,763.58	20,359.39	11,771.08	75,821.34	

TOM GREEN COUNTY

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FOR 2026 09

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	6,061,700	1,532,307.82	150,000.00	760,384.94	3,769,007.24	37.8%
06990140 70453 26040 DUMPGROUND MAI	0	20,000	.00	.00	20,000.00	.00	100.0%
06990141 70453 26041 DUMPGROUND MAI	0	7,500	.00	.00	7,500.00	.00	100.0%
TOTAL COMMISSIONERS COURT	6,062,293	6,089,200	1,532,307.82	150,000.00	787,884.94	3,769,007.24	38.1%
005 VETERANS SERVICE							
06990524 50105 26024 SALARY/EMPLOYE	18,245	18,245	12,342.79	1,770.00	.00	5,902.21	67.7%
06990524 60201 26024 FICA/MEDICARE	1,396	1,316	750.07	106.52	.00	565.93	57.0%
06990524 60202 26024 GROUP HOSPITAL	4,239	4,319	3,119.19	441.92	.00	1,199.81	72.2%
06990524 60203 26024 RETIREMENT	1,668	1,668	1,127.94	160.72	.00	540.06	67.6%
TOTAL VETERANS SERVICE	25,548	25,548	17,339.99	2,479.16	.00	8,208.01	67.9%
008 INFORMATION TECHNOLOGY							
06990811 80470 21011 CAPITAL EQUIPM	308,766	308,765	.00	.00	.00	308,765.00	.0%
06990811 80482 21011 CAPITALIZED SO	167,820	167,820	57,400.00	18,725.00	32,885.00	77,535.00	53.8%
TOTAL INFORMATION TECHNOLOGY	476,586	476,585	57,400.00	18,725.00	32,885.00	386,300.00	18.9%
011 COUNTY JUDGE							
06990511 70371 21011 PUBLIC HEALTH	2,362	2,362	.00	.00	.00	2,362.00	.0%
06990511 70474 21011 MENTAL HEALTH-	807,369	807,369	.00	.00	.00	807,369.00	.0%
06991111 70375 21011 RECRUITING EXP	14,995	14,995	.00	.00	.00	14,995.00	.0%
06991111 70573 21011 BROADBAND - AR	500,000	500,000	.00	.00	.00	500,000.00	.0%
06991111 75676 21011 ECONOMIC SUPPO	2,419,780	2,419,780	93,719.25	46,000.00	123,790.58	2,202,270.17	9.0%
06991114 80501 25014 BUILDING CONST	0	5,021,472	395,524.03	113,991.95	3,441,201.87	1,184,746.10	76.4%
06991120 70445 26020 SOFTWARE MAINT	0	15,320	10,726.82	3,829.97	4,593.07	.11	100.0%
TOTAL COUNTY JUDGE	3,744,506	8,781,298	499,970.10	163,821.92	3,569,585.52	4,711,742.38	46.3%
012 DISTRICT COURT							
06991211 70475 21011 EQUIPMENT	19,810	19,810	.00	.00	.00	19,810.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES JUNE 2026

FOR 2026 09

ACCOUNTS 0699	FOR: BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06991294	50105 26094	0	34,869	7,255.68	3,627.84	.00	27,613.32	20.8%
06991294	60201 26094	0	2,668	554.40	277.08	.00	2,113.60	20.8%
06991294	60202 26094	0	8,195	910.39	910.39	.00	7,284.61	11.1%
06991294	60203 26094	0	3,254	658.80	329.40	.00	2,595.20	20.2%
06991294	70428 26094	0	3,138	.00	.00	.00	3,138.00	.0%
06991294	70475 26094	0	2,000	.00	.00	.00	2,000.00	.0%
06991294	70676 26094	0	900	.00	.00	.00	900.00	.0%
TOTAL DISTRICT COURT		19,810	74,834	9,379.27	5,144.71	.00	65,454.73	12.5%
013 DISTRICT ATTORNEYS								
06991311	50105 21011	278,949	278,949	.00	.00	.00	278,949.00	.0%
06991311	50388 21011	1,189	1,189	.00	.00	.00	1,189.00	.0%
06991311	60201 21011	21,385	21,385	.00	.00	.00	21,385.00	.0%
06991311	60202 21011	45,323	45,323	.00	.00	.00	45,323.00	.0%
06991311	60203 21011	22,672	22,672	.00	.00	.00	22,672.00	.0%
06991311	70475 21011	47,703	40,060	.00	.00	.00	40,060.00	.0%
06991311	80470 21011	17,561	17,561	.00	.00	.00	17,561.00	.0%
TOTAL DISTRICT ATTORNEYS		434,782	427,139	.00	.00	.00	427,139.00	.0%
018 JUSTICE OF PEACE PRECINCT 4								
06991811	80470 21011	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	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	3,302	3,302	.00	.00	.00	3,302.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES JUNE 2026

FOR 2026 09

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURT AT LAW #2	3,302	3,302	.00	.00	.00	3,302.00	.0%
045 VOLUNTEER FIRE DEPT PRECINCT 1							
06994511 70362 21011 EAST CONCHO VF	91,000	91,000	8,915.85	.00	.00	82,084.15	9.8%
06994511 70363 21011 MERETA VFD	112,000	112,000	16,238.69	.00	.00	95,761.31	14.5%
TOTAL VOLUNTEER FIRE DEPT PRECINC	203,000	203,000	25,154.54	.00	.00	177,845.46	12.4%
046 VOLUNTEER FIRE DEPT PRECINCT 2							
06994611 70364 21011 WALL VFD	176,000	176,000	.00	.00	.00	176,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	176,000	176,000	.00	.00	.00	176,000.00	.0%
047 VOLUNTEER FIRE DEPT PRECINCT 3							
06994711 70456 21011 WATER VALLEY V	130,000	130,000	54,907.50	.00	.00	75,092.50	42.2%
06994711 70458 21011 GRAPE CREEK VF	164,000	164,000	.00	.00	.00	164,000.00	.0%
06994711 70461 21011 QUAIL VALLEY V	100,000	100,000	70,055.05	.00	.00	29,944.95	70.1%
TOTAL VOLUNTEER FIRE DEPT PRECINC	394,000	394,000	124,962.55	.00	.00	269,037.45	31.7%
048 VOLUNTEER FIRE DEPT PRECINCT 4							
06994811 70448 21011 CHRISTOVAL VFD	43,000	43,000	.00	.00	.00	43,000.00	.0%
06994811 70466 21011 DOVE CREEK VFD	224,794	224,794	.00	.00	.00	224,794.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	267,794	267,794	.00	.00	.00	267,794.00	.0%
050 CONSTABLE PRECINCT 1							
06995011 70475 21011 EQUIPMENT	15,644	15,643	.00	.00	.00	15,643.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES JUNE 2026

FOR 2026 09

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONSTABLE PRECINCT 1	15,644	15,643	.00	.00	.00	15,643.00	.0%
054 SHERIFF							
06995491 70428 25091 TRAVEL & TRAIN	0	0	-908.00	.00	.00	908.00	100.0%
06995491 70428 26091 TRAVEL & TRAIN	0	36,554	28,294.72	.00	.00	8,259.28	77.4%
06996011 70475 21011 EQUIPMENT	1,256,417	1,256,417	150,094.44	.00	28,414.27	1,077,908.29	14.2%
TOTAL SHERIFF	1,256,417	1,292,971	177,481.16	.00	28,414.27	1,087,075.57	15.9%
120 TGC REGIONAL SPECIALTY COURT							
06992036 50105 26036 SALARY/EMPLOYEE	0	47,087	28,901.34	3,730.74	.00	18,185.66	61.4%
06992036 60201 26036 FICA/MEDICARE	0	3,602	2,209.11	284.94	.00	1,392.89	61.3%
06992036 60202 26036 GROUP HOSPITAL	0	11,052	4,548.70	910.39	.00	6,503.30	41.2%
06992036 60203 26036 RETIREMENT	0	4,304	2,637.59	338.76	.00	1,666.41	61.3%
06992036 70469 26036 SOFTWARE EXPEN	0	5,400	4,200.00	.00	.00	1,200.00	77.8%
06992036 70676 26036 SUPPLIES & OPE	0	3,555	3,533.12	.00	.00	21.88	99.4%
TOTAL TGC REGIONAL SPECIALTY COUR	0	75,000	46,029.86	5,264.83	.00	28,970.14	61.4%
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 JUNE 2026

FOR 2026 09

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURT STREET ANNEX BUILDING	164,205	164,205	.00	.00	.00	164,205.00	.0%
140 COURTHOUSE BUILDING							
06994011 80504 21011 CAP BUILDING I	1,336,953	1,327,992	.00	.00	60,382.87	1,267,609.13	4.5%
TOTAL COURTHOUSE BUILDING	1,336,953	1,327,992	.00	.00	60,382.87	1,267,609.13	4.5%
141 EDD B. KEYES BUILDING							
06994111 80504 21011 CAP BUILDING I	73,749	0	.00	.00	.00	.00	.0%
TOTAL EDD B. KEYES BUILDING	73,749	0	.00	.00	.00	.00	.0%
142 JAIL BUILDING							
06994211 80504 21011 CAP BUILDING I	394,276	394,276	.00	.00	.00	394,276.00	.0%
TOTAL JAIL BUILDING	394,276	394,276	.00	.00	.00	394,276.00	.0%
144 JUVENILE DETENTION BUILDING							
06994411 80504 21011 CAP BUILDING I	90,437	90,437	.00	.00	.00	90,437.00	.0%
TOTAL JUVENILE DETENTION BUILDING	90,437	90,437	.00	.00	.00	90,437.00	.0%
154 JAIL HIGHWAY 277 NORTH							
06995411 80504 21011 CAP BUILDING I	53,783	53,783	.00	.00	.00	53,783.00	.0%
TOTAL JAIL HIGHWAY 277 NORTH	53,783	53,783	.00	.00	.00	53,783.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3							
06999811 70356 21011 MAINT & PAVING	3,785,405	3,785,405	.00	.00	.00	3,785,405.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES JUNE 2026

FOR 2026 09

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06999811 80571 21011 AUTOMOBILES	41,251	41,251	.00	.00	.00	41,251.00	.0%
06999811 80573 21011 CAPITALIZED RO	984,574	984,574	208,118.00	.00	.00	776,456.00	21.1%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	4,811,230	4,811,230	208,118.00	.00	.00	4,603,112.00	4.3%
199 ROAD & BRIDGE PRECINCTS 2 & 4							
06999911 70357 21011 MAINT & PAVING	2,562,242	2,562,242	.00	.00	.00	2,562,242.00	.0%
06999911 80470 21011 CAPITAL EQUIPM	129,532	129,532	.00	.00	.00	129,532.00	.0%
06999911 80573 21011 CAPITALIZED RO	335,999	335,998	.00	.00	.00	335,998.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	3,027,773	3,027,772	.00	.00	.00	3,027,772.00	.0%
TOTAL BLOCK GRANTS	23,178,751	28,318,672	2,698,143.29	345,435.62	4,479,152.60	21,141,376.11	25.3%
TOTAL EXPENSES	23,178,751	28,318,672	2,698,143.29	345,435.62	4,479,152.60	21,141,376.11	

STATEMENT OF EXPENDITURES
JUNE 2026

FOR 2026 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	118,763,286	124,865,742	56,115,280.03	5,987,217.56	11,907,193.82	56,843,268.15	54.5%
** END OF REPORT - Generated by ANNA VELASQUEZ **							

TOM GREEN COUNTY



OFFICE OF THE COUNTY AUDITOR

June 17, 2026

The Honorable Randy Harris
Justice of the Peace, Precinct 4
124 West Beauregard
San Angelo, TX 76903

Dear Judge Harris,

We recently completed our review of your office's financial records for the months of October 2023 through September 2024. Included in the review were the Treasurer's receipts and deposit reports for your office, Justice of the Peace, Precinct 4 receipts, receipt journals by fund and fee code, till balance reports, citations count report, scanned citations and warrants, and the Justice of the Peace Precinct 4 monthly reports presented to Commissioners Court. The review included fee collections and cash receipts from iCON (Net Data).

Your staff brought to our attention that a warrant was not properly recalled in the software system after the case had been fully satisfied. As a result, the defendant was arrested in December 2025 on a warrant that should not have been active. To help prevent similar incidents in the future, we strongly recommend that your department implement a monthly review of all active warrants to verify whether they have been satisfied and properly recalled. Conducting routine reviews is considered a best practice to help identify discrepancies in a timely manner, and reduces the risk of unnecessary arrests or other legal complications resulting from outdated warrant records.

To support this recommendation, our department will provide information regarding our procedures for searching for and reviewing active warrants. We hope this will serve as a helpful tool as your department evaluates and strengthens its own processes.

From October 2023 through September 2024, there were six months in which the monthly financial reports were presented incorrectly to the Commissioner's Court and had to be resubmitted. This was not during your term which started January 2025. However, similar issues continued in the months after that period. Additional training will be necessary to ensure the monthly financial reports are prepared accurately and submitted to the

Commissioner's Court in a timely manner. We have since provided guidance and resources to your office to assist with preparation of the monthly financial reports. We recommend utilizing these resources moving forward. If your office has any additional questions regarding the preparation or presentation of the monthly financial reports, please contact our department for further assistance.

We appreciate your cooperation and willingness to help provide the information we needed to perform this review. If you should have any questions, please do not hesitate to contact me.

Very cordially,

A handwritten signature in black ink that reads "Nathan Cradduck". The signature is written in a cursive style with a long horizontal flourish at the end.

Nathan Cradduck
County Auditor

Cc: The Honorable Jay Weatherby
District Judge340th Judicial District

The Honorable Commissioners Court
Tom Green County, Texas