

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

June 18, 2026

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

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

Very cordially,

A handwritten signature in 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
May 31, 2026**

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXSTAR	TEXPOOL	TEXPOOL PRIME	LOGIC	TOTAL
General Fund	0001	\$ 1,035,431.14	\$ 10,917.00	-	\$ 16,488,000.00	\$ 31,542,689.26	\$ 3,164,857.84	\$ 1,566,081.12	\$ 2,954,912.07	\$ 7,378,261.28	\$ 64,141,149.71
Road & Bridge Pcts 1 & 3	0005	658,242.38	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 658,242.38
Road & Bridge Pcts 2 & 4	0006	934,131.13	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 934,131.13
Cafeteria Plan Trust	0009	65,006.24	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 65,006.24
County Law Library	0010	157,267.28	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 157,267.28
Cafeteria/Zesch & Pickett	0011	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 5,000.00
Justice Court Technology Fund	0012	64,576.96	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 64,576.96
District Clerk Technology Fund	0013	67,639.70	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 67,639.70
Language Access Fund	0014	53,780.96	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 53,780.96
Library Donations Fund	0015	747,696.39	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 747,696.39
Records Mgt/District Clerk-GC51.3	0016	10,712.01	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 10,712.01
Courthouse Security/County Crts.	0018	110,669.84	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 110,669.84
Records Mgt/County Clerk	0019	167,397.21	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 167,397.21
CIP Donations	0021	16,952.89	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 16,952.89
Bates Fund	0022	90,169.59	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 90,169.59
District/County Court Technology Fund	0023	33,155.50	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 33,155.50
Specialty Court	0024	75,198.38	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 75,198.38
Court Facility Fee Fund	0025	172,268.05	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 172,268.05
Reserve for Special Venue Trials	0026	1,000,000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,000,000.00
TDGP Grant	0027	5.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 5.00
Truancy Prevention & Diversion	0028	213,150.52	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 213,150.52
Clerk of the Court Account	0029	115,132.88	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 115,132.88
County Clerk Preservation	0030	514,601.71	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 514,601.71
Guardianship Fund	0031	21,544.16	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 21,544.16
County Clerk Archive	0032	255,448.48	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 255,448.48
Child Abuse Prevention Fund	0035	1,062.64	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,062.64
Third Court of Appeals Fund	0036	1,926.63	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,926.63
Justice Court Security Fund	0037	239,594.01	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 239,594.01
Wastewater Treatment Fund	0038	700.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 700.00
Judicial Education Support	0040	9,952.10	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 9,952.10
CA PreTrial Diversion	0041	240,106.89	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 240,106.89
DA PreTrial Diversion	0043	132,658.62	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 132,658.62
Court Reporter Service	0044	119,704.41	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 119,704.41
County Attorney Fee	0045	4,066.24	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 4,066.24
County Jury Fund	0046	48,918.54	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 48,918.54
Juror Donations	0047	400.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 400.00
Election Contract Service	0048	249,645.73	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 249,645.73
51st District Attorney Fee	0050	1,855.34	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,855.34
Lateral Road	0051	105,485.09	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 105,485.09
51st DA Special Forfeiture Acct	0052	573,768.51	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 573,768.51
51st DA Outer County	0053	5,274.69	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 5,274.69
Local Provider Participation	0054	6,386,335.09	-0-	-0-	-0-	20,093,242.74	-0-	-0-	-0-	-0-	\$ 26,479,577.83
119th District Atty Fee Acct	0055	2,927.94	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 2,927.94
State Fees-Civil	0056	177,835.32	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 177,835.32
119th DA Special Forfeiture Acct	0058	34,784.39	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 34,784.39
119th DA Outer County	0059	154,463.91	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 154,463.91
Battering Intervention & Prevention Pgm	0061	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXSTAR	TEXPOOL	TEXPOOL PRIME	LOGIC	TOTAL
AIC/CHAP Pgm	0062	(72,749.55)	5.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (72,744.55)
TAIP, CSCD	0063	55,100.44	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 55,100.44
Diversion Target Program, CCRC	0064	5,561.36	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 5,561.36
Comm. Supervision & Corrections	0065	2,300,128.30	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 2,300,128.30
CRTC	0066	422,498.18	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 422,498.18
Substance Abuse Caseloads	0069	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
State & Municipal Fees	0071	19,758.61	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 19,758.61
Consolidated Court Costs	0072	412,493.10	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 412,493.10
Graffiti Eradication Fund	0073	701.07	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 701.07
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	361,223.02	-0-	-0-	-0-	-0-	\$ 711,223.02
7th Region	0079	(10,969.80)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (10,969.80)
Judicial Efficiency Fund	0082	51,038.95	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 51,038.95
Justice Court Support Fund	0085	107,618.23	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 107,618.23
COB Interest & Sinking	0089	856,645.95	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 856,645.95
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Payroll Fund	0095	4,097.46	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 4,097.46
LEOSE Training Fund-Sheriff	0097	54,120.27	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 54,120.27
Child Restraint State Fee Fund	0098	2,993.10	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 2,993.10
County Attorney LEOSE Fund	0100	3,762.42	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 3,762.42
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Constable Pct 1 LEOSE Fund	0102	9,586.36	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 9,586.36
Constable Pct 2 LEOSE Fund	0103	11,216.22	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 11,216.22
Constable Pct 3 LEOSE Fund	0104	4,460.66	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 4,460.66
Constable Pct 4 LEOSE Fund	0105	6,639.07	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 6,639.07
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
TCOMI	0109	14,584.11	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 14,584.11
Juvenile Deferred Processing Fees	0110	55,491.11	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 55,491.11
Co Judge Excess Contributions	0111	23,496.75	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 23,496.75
Juvenile Restitution	0112	6,162.89	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 6,162.89
Child Safety Fee - Trans. Code 502.173	0114	43,345.28	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 43,345.28
CRTC Female Facility	0116	700,043.64	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 700,043.64
Juvenile Unclaimed Restitution	0117	6,053.34	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 6,053.34
2018 COB Capital Projects	0120	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Opioid Abatement Settlement	0124	223,835.89	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 223,835.89
TGC Benefits Account	0125	31,533.72	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 31,533.72
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
CREW Fund	0150	14,518.57	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 14,518.57
DVC Fund	0155	2,488.72	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 2,488.72
SOCS Fund	0156	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Pretrial Diversion Program (PDP)	0157	23,119.51	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 23,119.51
Sheriff Forfeiture Fund	0401	168,008.87	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 168,008.87
Community Corrections/Regional	0503	134,688.56	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 134,688.56
IV-E Program/Regional	0504	123,519.59	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 123,519.59
TYC-Regional	0508	13,423.28	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 13,423.28
Special Projects-Regional Interest	0509	30,794.31	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 30,794.31
Title IV E Int Coke	0517	23,785.31	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 23,785.31

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXSTAR	TEXPOOL	TEXPOOL PRIME	LOGIC	TOTAL
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-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	35,516.72	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 35,516.72
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	32,096.08	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 32,096.08
State Salary Adjustment	0566	5,463.25	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 5,463.25
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	313,160.76	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 313,160.76
State Salary Adjustment	0576	145,859.75	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 145,859.75
DSA-Detention Bed Expansion	0577	214,894.06	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 214,894.06
Texas Youth Commission	0582	42,712.60	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 42,712.60
IV-E Program	0583	1,059,428.52	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,059,428.52
Special Needs Diversionary Pgm	0595	8,446.85	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 8,446.85
Grant Program "S"	0596	24,371.90	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 24,371.90
Title IV E Int TGC	0597	105,916.92	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 105,916.92
Special Projects-Interest Funds	0599	71,704.83	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 71,704.83
Reimb for Mandated Funding	0600	(6,450.18)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (6,450.18)
District Atty Grants	0613	(19,297.05)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (19,297.05)
Concho Valley Public Defender	0622	(489,841.29)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (489,841.29)
County Atty Grants	0625	(7,401.57)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (7,401.57)
Opioid Abatement Settlement	0630	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Senate Bill 22 (SB22)	0631	1,383,255.91	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,383,255.91
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Sheriff's Office Grants	0654	(143,412.26)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (143,412.26)
Adult Probation Grants	0665	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Misc Block Grants	0699	985,276.46	-0-	-0-	-0-	-0-	-0-	-0-	0.00	-0-	\$ 985,276.46
TOTAL ALL FUNDS		\$ 24,745,081.87	\$ 10,922.00	\$ -	\$ 16,838,000.00	\$ 51,997,155.02	\$ 3,164,857.84	\$ 1,566,081.12	\$ 2,954,912.07	\$ 7,378,261.28	\$ 108,655,271.20

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

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXSTAR, TEXPOOL, TEXPOOL PRIME, LOGIC			
		05/01/26	RECEIPTED	DISBURSED	05/31/26
General Fund	0001	\$67,149,839.13	\$ 5,575,536.48	\$ 8,584,225.90	\$ 64,141,149.71
Road & Bridge Pcts 1 & 3	0005	647,202.15	75,042.89	64,002.66	658,242.38
Road & Bridge Pcts 2 & 4	0006	902,217.13	70,624.22	38,710.22	934,131.13
Cafeteria Plan Trust	0009	64,960.35	4,576.52	4,530.63	65,006.24
County Law Library	0010	156,992.73	6,585.94	6,311.39	157,267.28
Cafeteria/Zesch & Pickett	0011	5,000.00	4,530.63	4,530.63	5,000.00
Justice Court Technology Fund	0012	61,800.72	2,776.24	-0-	64,576.96
District Clerk Technology Fund	0013	67,469.16	170.54	-0-	67,639.70
Language Access Fund	0014	52,171.36	1,609.60	-0-	53,780.96
Library Donations Fund	0015	610,215.35	137,594.87	113.83	747,696.39
Records Mgt/District Clerk-GC51.3	0016	10,662.50	49.51	-0-	10,712.01
Courthouse Security/County Crts.	0018	106,679.25	4,622.99	632.40	110,669.84
Records Mgt/County Clerk	0019	166,431.32	7,367.98	6,402.09	167,397.21
CIP Donations	0021	16,779.43	231.64	58.18	16,952.89
Bates Fund	0022	89,998.06	171.53	-0-	90,169.59
District/County Court Technology Fund	0023	32,778.92	376.58	-0-	33,155.50
Specialty Court	0024	73,681.21	1,659.09	141.92	75,198.38
Court Facility Fee Fund	0025	168,677.47	3,590.58	-0-	172,268.05
Reserve for Special Venue Trials	0026	1,000,000.00	1,905.96	1,905.96	1,000,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	209,912.09	3,636.60	398.17	213,150.52
Clerk of the Court Account	0029	114,657.08	11,735.79	11,259.99	115,132.88
County Clerk Preservation	0030	497,692.18	17,442.53	533.00	514,601.71
Guardianship Fund	0031	20,130.84	1,413.32	-0-	21,544.16
County Clerk Archive	0032	256,873.89	14,877.05	16,302.46	255,448.48
Child Abuse Prevention Fund	0035	957.13	105.51	-0-	1,062.64
Third Court of Appeals Fund	0036	1,028.99	900.64	3.00	1,926.63
Justice Court Security Fund	0037	235,978.53	3,615.48	-0-	239,594.01
Wastewater Treatment Fund	0038	500.00	200.75	0.75	700.00
Judicial Education Support	0040	9,732.85	219.25	-0-	9,952.10
CA PreTrial Diversion	0041	239,776.07	3,455.10	3,124.28	240,106.89
DA PreTrial Diversion	0043	132,585.57	3,250.68	3,177.63	132,658.62
Court Reporter Service	0044	115,216.19	4,488.22	-0-	119,704.41
County Attorney Fee	0045	4,058.50	7.74	-0-	4,066.24
County Jury Fund	0046	47,123.28	1,795.26	-0-	48,918.54
Juror Donations	0047	280.00	480.69	360.69	400.00
Election Contract Service	0048	249,748.74	501.94	604.95	249,645.73
51st District Attorney Fee	0050	1,851.81	3.53	-0-	1,855.34
Lateral Road	0051	105,284.42	200.67	-0-	105,485.09
51st DA Special Forfeiture Acct	0052	570,907.73	5,956.06	3,095.28	573,768.51
51st DA Outer County	0053	7,605.71	7.01	2,338.03	5,274.69
Local Provider Participation	0054	25,847,897.77	2,038,756.20	1,407,076.14	26,479,577.83
119th District Atty Fee Acct	0055	2,922.37	5.57	-0-	2,927.94
State Fees-Civil	0056	146,151.35	31,927.09	243.12	177,835.32
119th DA Special Forfeiture Acct	0058	26,608.02	9,080.53	904.16	34,784.39
119th DA Outer County	0059	164,756.00	317.83	10,609.92	154,463.91
Battering Intervention & Prevention Pgm	0061	901.20	5,298.84	6,200.04	-0-
AIC/CHAP Pgm	0062	(26,580.63)	1,029.00	47,192.92	(72,744.55)
TAIP, CSCD	0063	70,099.05	7,195.55	22,194.16	55,100.44
Diversion Target Program, CCRC	0064	10,167.00	2,742.14	7,347.78	5,561.36
Comm. Supervision & Corrections	0065	2,584,184.30	346,423.28	630,479.28	2,300,128.30
CRTC	0066	673,138.11	107,550.27	358,190.20	422,498.18
Substance Abuse Caseloads	0069	3,535.06	46,052.40	49,587.46	-0-
State & Municipal Fees	0071	22,691.26	13,910.78	16,843.43	19,758.61
Consolidated Court Costs	0072	335,666.22	77,744.39	917.51	412,493.10
Graffiti Eradication Fund	0073	699.74	1.33	-0-	701.07
Unclaimed Property	0077	20,400.27	1,001.88	38.88	21,363.27
Bail Bonds	0078	710,104.18	1,118.84	-0-	711,223.02
7th Region	0079	-0-	-0-	10,969.80	(10,969.80)
Judicial Efficiency Fund	0082	49,156.04	2,262.35	379.44	51,038.95
Justice Court Support Fund	0085	98,693.23	8,925.00	-0-	107,618.23
COB Interest & Sinking	0089	798,962.09	57,683.86	-0-	856,645.95
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	4,062.42	8,920,064.86	8,920,029.82	4,097.46

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

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXSTAR, TEXPOOL, TEXPOOL PRIME, LOGIC			
		05/01/26	RECEIPTED	DISBURSED	05/31/26
LEOSE Training Fund-Sheriff	0097	55,097.27	123.00	1,100.00	54,120.27
Child Restraint State Fee Fund	0098	2,589.10	408.76	4.76	2,993.10
County Attorney LEOSE Fund	0100	3,755.26	7.16	-0-	3,762.42
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	9,568.12	18.24	-0-	9,586.36
Constable Pct 2 LEOSE Fund	0103	11,194.88	21.34	-0-	11,216.22
Constable Pct 3 LEOSE Fund	0104	4,885.27	9.31	433.92	4,460.66
Constable Pct 4 LEOSE Fund	0105	6,625.74	13.33	-0-	6,639.07
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-
TCOMI	0109	19,130.97	3,199.95	7,746.81	14,584.11
Juvenile Deferred Processing Fees	0110	55,385.55	105.56	-0-	55,491.11
Co Judge Excess Contributions	0111	23,452.05	44.70	-0-	23,496.75
Juvenile Restitution	0112	4,859.89	1,311.75	8.75	6,162.89
Child Safety Fee - Trans. Code 502.173	0114	44,999.51	2,518.77	4,173.00	43,345.28
CRTC Female Facility	0116	993,426.54	120,113.08	413,495.98	700,043.64
Juvenile Unclaimed Restitution	0117	6,033.09	20.25	-0-	6,053.34
2018 COB Capital Projects	0120	-0-	-0-	-0-	-0-
Opioid Abatement Settlement	0124	223,410.08	425.81	-0-	223,835.89
TGC Benefits Account	0125	32,300.70	557,085.97	557,852.95	31,533.72
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	20,231.25	5,323.55	11,036.23	14,518.57
DVC Fund	0155	9,592.38	6,786.98	13,890.64	2,488.72
SOCS Fund	0156	(19,363.96)	43,454.96	24,091.00	-0-
Pretrial Diversion Program (PDP)	0157	30,958.04	6,782.63	14,621.16	23,119.51
Sheriff Forfeiture Fund	0401	167,683.18	14,200.42	13,874.73	168,008.87
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	137,716.76	279.16	3,307.36	134,688.56
IV-E Program/Regional	0504	123,519.59	252.00	252.00	123,519.59
TYC-Regional	0508	13,423.28	27.39	27.39	13,423.28
Special Projects-Regional Interest	0509	30,348.27	446.04	-0-	30,794.31
Title IV E Int Coke	0517	23,533.31	252.00	-0-	23,785.31
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	-0-	-0-	-0-	-0-
TGC Diversion Grant	0541	1,778.00	3.63	3.63	1,778.00
Texas Juvenile Justice Award	0542	44,395.88	107.48	8,986.64	35,516.72
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	29,319.31	21,332.50	18,555.73	32,096.08
State Salary Adjustment	0566	7,085.93	15.08	1,637.76	5,463.25
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	297,237.88	92,437.96	76,515.08	313,160.76
State Salary Adjustment	0576	176,824.62	372.72	31,337.59	145,859.75
DSA-Detention Bed Expansion	0577	278,840.18	943.52	64,889.64	214,894.06
Texas Youth Commission	0582	42,712.60	87.14	87.14	42,712.60
IV-E Program	0583	1,078,994.12	2,224.05	21,789.65	1,059,428.52
Special Needs Diversionary Pgm	0595	12,005.46	25.73	3,584.34	8,446.85
Grant Program "S"	0596	30,465.00	73.75	6,166.85	24,371.90
Title IV E Int TGC	0597	103,692.87	2,224.05	-0-	105,916.92
Special Projects-Interest Funds	0599	69,685.72	2,019.11	-0-	71,704.83
Reimb for Mandated Funding	0600	(9,306.87)	10,882.48	8,025.79	(6,450.18)
District Atty Grants	0613	(18,607.45)	10,493.68	11,183.28	(19,297.05)
Concho Valley Public Defender	0622	(949,276.60)	1,077,523.51	618,088.20	(489,841.29)
County Atty Grants	0625	(6,201.51)	3,074.43	4,274.49	(7,401.57)
Opioid Abatement Settlement	0630	-0-	-0-	-0-	-0-
Senate Bill 22 (SB22)	0631	1,501,635.47	2,907.11	121,286.67	1,383,255.91
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(172,538.60)	46,123.46	16,997.12	(143,412.26)
Adult Probation Grants	0665	-0-	-0-	-0-	-0-
Misc Block Grants	0699	1,117,165.32	17,407.67	149,296.53	985,276.46
TOTAL ALL FUNDS		\$111,419,941.34	\$ 19,705,920.77	\$22,470,590.91	\$ 108,655,271.20

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

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

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY26 PRINCIPAL PAYMENTS	INDEBTEDNESS 05/31/26
0089; Certificate of Obligation	67,475,000.00	18,775,000.00	4,750,000.00	43,950,000.00
GRAND TOTAL	<u><u>\$ 67,475,000.00</u></u>	<u><u>\$ 18,775,000.00</u></u>	<u><u>\$ 4,750,000.00</u></u>	<u><u>\$ 43,950,000.00</u></u>

TOM GREEN COUNTY

STATEMENT OF REVENUES

MAY 2026

FOR 2026 08

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	-44,614,430.67	-352,681.99	-976,213.33 97.9%
00013100	43102	DELINQUENT TAXES	-450,000	-450,000	-321,580.87	-92,852.68	-128,419.13 71.5%
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	-332,584.48	-59,377.99	-52,415.52 86.4%
00013100	43192	LATE FEES - APPRAIS	-40,000	-40,000	-54,706.31	-2,586.72	14,706.31 136.8%
TOTAL TAXES			-47,494,629	-47,494,629	-45,323,302.33	-507,499.38	-2,171,326.67 95.4%
320 LICENSES & PERMITS							
00013200	43201	ALCOHOLIC BEVERAGES	0	0	-425.00	.00	425.00 100.0%
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	-1,425.00	.00	-575.00 71.3%
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	-6,991,099.21	-1,302,701.43	-6,008,900.79 53.8%
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	-52,500.00	-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	-238,877.16	-39,855.66	-201,122.84 54.3%
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	-26,946.25	.00	-68,053.75 28.4%
00013300	43357	CO JUDGE STATE SUPP	-31,500	-31,500	-24,875.00	-6,625.00	-6,625.00 79.0%
00013300	43360	ADA STATE SUPPLEMEN	-26,200	-26,200	-17,740.00	-6,580.00	-8,460.00 67.7%
00013300	43364	CONSOLIDATED COURT	-90,000	-90,000	-25,134.56	-6,348.81	-64,865.44 27.9%
00013300	43366	TOBACCO SETTLEMENT	-80,000	-80,000	-114,920.68	-114,920.68	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	-18,394.00	7,720.00 122.1%
TOTAL INTERGOVERNMENTAL			-16,668,339	-16,668,339	-10,259,234.66	-1,547,925.58	-6,409,104.34 61.5%
340 CHARGES FOR SERVICES							
00013400	43400	TREASURER	0	0	-60.00	.00	60.00 100.0%

TOM GREEN COUNTY

STATEMENT OF REVENUES

MAY 2026

FOR 2026 08

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	-3,267.50	-319.00	-3,732.50	46.7%
00013400	43403 COUNTY SHERIFF	-73,000	-73,000	-64,176.21	-10,087.00	-8,823.79	87.9%
00013400	43404 COUNTY ATTORNEY	-10,000	-10,000	-4,932.68	-900.89	-5,067.32	49.3%
00013400	43405 COUNTY CLERK	-610,000	-610,000	-442,420.35	-58,907.50	-167,579.65	72.5%
00013400	43406 TAX ASS'R COLLECTOR	-480,000	-480,000	-319,684.17	-39,948.80	-160,315.83	66.6%
00013400	43407 DISTRICT CLERK	-50,000	-50,000	-53,298.49	-11,222.42	3,298.49	106.6%
00013400	43408 JUSTICE OF THE PEAC	-13,000	-13,000	-10,362.95	-1,292.96	-2,637.05	79.7%
00013400	43409 CONSTABLE	-185,000	-185,000	-203,028.33	-22,196.78	18,028.33	109.7%
00013400	43411 TAX CERT/MOBILE HOM	-6,000	-6,000	-4,476.00	-816.00	-1,524.00	74.6%
00013400	43414 SPECIALTY COURT FEE	-40,000	-40,000	-22,235.00	-3,350.00	-17,765.00	55.6%
00013400	43417 DRUG COURT FEES (CC	-150	-150	-56.18	-24.82	-93.82	37.5%
00013400	43421 JURY FEES	-2,000	-2,000	-2,356.99	-330.62	356.99	117.8%
00013400	43422 VOTER REG/LISTS	-100	-100	-24.40	-4.88	-75.60	24.4%
00013400	43423 VENDING MACHINE PRO	-2,000	-2,000	-54.40	.00	-1,945.60	2.7%
00013400	43425 COURT REPORTER FEES	-1,500	-1,500	-746.10	-135.13	-753.90	49.7%
00013400	43426 CRT REPORTER FEES/D	-100	-100	-3.56	.00	-96.44	3.6%
00013400	43427 CITY PRISONER REIMB	-375,000	-375,000	-926,213.60	-25,472.48	551,213.60	247.0%
00013400	43430 COPIER MACHINE PROC	-18,000	-18,000	-19,709.96	-2,861.33	1,709.96	109.5%
00013400	43431 DISTCLK LOCAL CRT C	0	0	-2,236.65	351.73	2,236.65	100.0%
00013400	43432 CO CLK LOCAL CRT CO	0	0	-3,432.31	2,108.18	3,432.31	100.0%
00013400	43433 JUSTICE COURT/CRIMI	-12,500	-12,500	-10,405.93	-2,373.00	-2,094.07	83.2%
00013400	43434 IMMIGRATION FUNDS/S	-8,000	-8,000	-5,565.00	-742.00	-2,435.00	69.6%
00013400	43435 EDUCATION FUND/CO J	0	0	-4.25	.00	4.25	100.0%
00013400	43436 ARREST FEES	-5,000	-5,000	-3,012.34	-419.81	-1,987.66	60.2%
00013400	43437 ARREST WARRANTS/JP	-30,000	-30,000	-23,832.74	-3,497.41	-6,167.26	79.4%
00013400	43438 PARK FEES	-6,000	-6,000	-2,860.00	-325.00	-3,140.00	47.7%
00013400	43440 ATTORNEY FEES	-100,000	-100,000	-84,988.94	-7,284.49	-15,011.06	85.0%
00013400	43443 ENVIRONMENTAL CONTR	-85,000	-85,000	-71,795.00	-7,300.00	-13,205.00	84.5%
00013400	43446 JUV CENTER DET/PLAC	-50,000	-50,000	-101,602.25	-5,000.00	51,602.25	203.2%
00013400	43447 CO CLK LCCC MISDEME	0	0	-168.00	-84.00	168.00	100.0%
00013400	43448 COUNTY COURT COSTS/	-12,000	-12,000	-8,587.12	-1,212.90	-3,412.88	71.6%
00013400	43449 DWI VIDEO	-2,000	-2,000	-1,580.41	-208.67	-419.59	79.0%
00013400	43450 DEFERRED ADJUCATION	-70,000	-70,000	-51,242.28	-8,087.00	-18,757.72	73.2%
00013400	43451 JAIL PHONE CONTRACT	-262,379	-262,379	-137,698.10	-22,777.16	-124,680.90	52.5%
00013400	43462 JP#1 LOCAL CONSOLID	0	0	-750.30	-68.34	750.30	100.0%
00013400	43463 JP#2 LOCAL CONSOLID	0	0	-3,896.53	-452.93	3,896.53	100.0%
00013400	43464 JP#3 LOCAL CONSOLID	0	0	-2,841.66	562.92	2,841.66	100.0%
00013400	43465 JP#4 LOCAL CONSOLID	0	0	-1,165.72	287.74	1,165.72	100.0%
00013400	43467 FEDERAL PRISONER HO	-5,000	-5,000	-20,476.36	-1,961.00	15,476.36	409.5%
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	-1,799.50	-11,736.00	53.1%
00013400	43530 DIST CLK LCL CIVIL	0	0	-21,608.72	3,669.94	21,608.72	100.0%
00013400	43531 CO CLK LCL CIVIL 13	0	0	-9,585.00	-5,964.00	9,585.00	100.0%
00013400	43532 DIST CLK LCL CVL-SU	0	0	-945.00	-175.00	945.00	100.0%

TOM GREEN COUNTY

STATEMENT OF REVENUES

MAY 2026

FOR 2026 08

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43534	CO CLK CVL LCL P,G,	0	0	-7,136.00	2,642.47	7,136.00	100.0%
00013400	43535	CO CLK CVL P,G,M SU	0	0	-75.00	75.00	75.00	100.0%
00013400	43541	JP1 LCL CIVIL 135.1	0	0	-2,145.00	792.00	2,145.00	100.0%
00013400	43542	JP2 LCL CIVIL 135.1	0	0	-2,343.00	33.00	2,343.00	100.0%
00013400	43543	JP3 LCL CIVIL 135.1	0	0	-2,739.00	528.00	2,739.00	100.0%
00013400	43544	JP4 LCL VICIL 135.1	0	0	-3,465.00	-264.00	3,465.00	100.0%
00013400	43549	DRIVEWAY PERMIT FEE	0	0	-500.00	-100.00	500.00	100.0%
TOTAL CHARGES FOR SERVICES			-2,546,729	-2,546,729	-2,679,554.48	-236,915.84	132,825.48	105.2%
360 FINES & FORFEITURES								
00013600	43601	DISTRICT COURTS	-105,000	-105,000	-101,067.60	-13,220.93	-3,932.40	96.3%
00013600	43602	JUSTICE COURTS	-650,000	-650,000	-471,448.36	-67,851.50	-178,551.64	72.5%
00013600	43603	COURT AT LAW	-160,000	-160,000	-70,546.33	-9,364.15	-89,453.67	44.1%
00013600	43605	BOND FORFEITURE	-30,000	-30,000	-65,914.00	.00	35,914.00	219.7%
TOTAL FINES & FORFEITURES			-945,000	-945,000	-708,976.29	-90,436.58	-236,023.71	75.0%
370 MISCELLANEOUS								
00013700	43701	DEPOSITORY INTEREST	-150,000	-150,000	-97,659.04	-12,560.82	-52,340.96	65.1%
00013700	43703	CERTIFICATE OF DEPO	-525,000	-525,000	-511,428.87	-41,484.13	-13,571.13	97.4%
00013700	43705	TEXAS CLASS INTERES	-950,000	-950,000	-464,485.06	-106,990.89	-485,514.94	48.9%
00013700	43707	TEXPOOL INTEREST	-50,000	-50,000	-34,248.51	-4,695.18	-15,751.49	68.5%
00013700	43708	TEXPOOL PRIME INTER	-75,000	-75,000	-66,914.32	-9,197.67	-8,085.68	89.2%
00013700	43716	TEXSTAR INTEREST	-100,000	-100,000	-68,994.22	-9,434.93	-31,005.78	69.0%
00013700	43719	LOGIC INTEREST	-150,000	-150,000	-166,368.24	-22,850.76	16,368.24	110.9%
TOTAL MISCELLANEOUS			-2,000,000	-2,000,000	-1,410,098.26	-207,214.38	-589,901.74	70.5%
390 OTHER								
00013900	43901	CSCD PROBATIONER RE	-2,000	-2,000	-2,251.74	-407.17	251.74	112.6%
00013900	43903	MISCELLANEOUS REVEN	-100,000	-100,000	-30,685.75	-272.27	-69,314.25	30.7%
00013900	43906	VETERAN'S REIMB	-2,000	-2,000	-1,440.00	-180.00	-560.00	72.0%
00013900	43907	DEFENSIVE DRIVING F	-7,000	-7,000	-6,407.00	-655.40	-593.00	91.5%
00013900	43911	DONATIONS	0	-2,528	-2,527.67	.00	-.33	100.0%

TOM GREEN COUNTY

STATEMENT OF REVENUES

MAY 2026

FOR 2026 08

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900	43912	FLOOD AREA SCHOOL/R	-1,000	-1,000	.00	.00	-1,000.00	.0%
00013900	43913	FORENSIC SERVICES	-15,000	-15,000	-15,000.00	.00	.00	100.0%
00013900	43917	NON REGULAR INMATE	0	0	-130.00	.00	130.00	100.0%
00013900	43919	IHC REIMBURSEMENT/L	-1,500	-1,500	.00	.00	-1,500.00	.0%
00013900	43920	PRISONER MEDICAL RE	-13,000	-13,000	-2,688.70	.00	-10,311.30	20.7%
00013900	43921	LIBRARY REVENUE	-13,000	-13,000	-9,096.81	-1,406.23	-3,903.19	70.0%
00013900	43936	RAPE/EVAL REIMBURSE	-100	-100	-125.33	-15.00	25.33	125.3%
00013900	43940	INSURANCE ADJUSTMEN	0	-225,745	-255,054.50	.00	29,309.50	113.0%
00013900	43941	CHILD SAFETY FUND	-300	-300	-114.18	-50.00	-185.82	38.1%
00013900	43942	LIBRARY COMMUNITY R	-3,000	-3,000	-2,550.00	-1,350.00	-450.00	85.0%
00013900	43944	LPPF ADMIN FEE	-20,000	-20,000	-20,000.00	.00	.00	100.0%
00013900	43946	SAPD (COSA) CIU CON	-46,871	-46,871	-46,871.00	.00	.00	100.0%
00013900	43950	LOCAL MHU MATCH	-376,233	-376,233	-376,233.00	.00	.00	100.0%
00013900	43954	COKE COUNTY	-60,000	-60,000	-45,000.00	-15,000.00	-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	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	2,032,755	314,717.00	951.13	1,718,038.00	15.5%
00013900	43985	REIMB/JAIL COMMISSA	-74,592	-74,592	-41,834.55	-9,778.01	-32,757.45	56.1%
00013900	43996	RENT INCOME	-3,600	-3,600	-2,400.00	-300.00	-1,200.00	66.7%
00013900	43997	LIBRARY ENDOWMENT I	-110,000	-110,000	.00	.00	-110,000.00	.0%
TOTAL OTHER			995,851	767,578	-652,151.23	-28,462.95	1,419,729.23	-85.0%
TOTAL GENERAL FUND			-68,660,846	-68,889,119	-61,034,742.25	-2,618,454.71	-7,854,376.75	88.6%
TOTAL REVENUES			-68,660,846	-68,889,119	-61,034,742.25	-2,618,454.71	-7,854,376.75	

TOM GREEN COUNTY

STATEMENT OF REVENUES

MAY 2026

FOR 2026 08

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	-421,518.60	-56,862.00	-203,481.40	67.4%
TOTAL CHARGES FOR SERVICES	-625,000	-625,000	-421,518.60	-56,862.00	-203,481.40	67.4%
370 MISCELLANEOUS						
00053700 43701 DEPOSITORY INTEREST	-10,000	-10,000	-7,261.78	-1,215.17	-2,738.22	72.6%
TOTAL MISCELLANEOUS	-10,000	-10,000	-7,261.78	-1,215.17	-2,738.22	72.6%
380 SALVAGE SALES						
00053800 43802 TX DEPT TRANS/TRUCK	-35,000	-35,000	-19,527.72	-16,965.72	-15,472.28	55.8%
TOTAL SALVAGE SALES	-35,000	-35,000	-19,527.72	-16,965.72	-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	-642,648.32	-75,042.89	-221,751.68	74.3%
TOTAL REVENUES	-864,400	-864,400	-642,648.32	-75,042.89	-221,751.68	

TOM GREEN COUNTY

STATEMENT OF REVENUES

MAY 2026

FOR 2026 08

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	-359,071.40	-48,438.00	-160,928.60	69.1%
TOTAL CHARGES FOR SERVICES	-520,000	-520,000	-359,071.40	-48,438.00	-160,928.60	69.1%
370 MISCELLANEOUS						
00063700 43701 DEPOSITORY INTEREST	-15,000	-15,000	-11,697.24	-1,720.50	-3,302.76	78.0%
00063700 43712 MINERAL INTEREST	-750	-750	-241.31	.00	-508.69	32.2%
TOTAL MISCELLANEOUS	-15,750	-15,750	-11,938.55	-1,720.50	-3,811.45	75.8%
380 SALVAGE SALES						
00063800 43802 TX DEPT TRANS/TRUCK	-35,000	-35,000	-26,107.72	-20,465.72	-8,892.28	74.6%
TOTAL SALVAGE SALES	-35,000	-35,000	-26,107.72	-20,465.72	-8,892.28	74.6%
TOTAL ROAD & BRIDGE PRECINCT 2 &	-736,350	-736,350	-562,240.83	-70,624.22	-174,109.17	76.4%
TOTAL REVENUES	-736,350	-736,350	-562,240.83	-70,624.22	-174,109.17	

TOM GREEN COUNTY

STATEMENT OF REVENUES

MAY 2026

FOR 2026 08

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	-23,133.09	-3,661.35	23,133.09	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	-1,292.50	-10,862.50	45.1%
06003389 43330 26089 STEP PROGRAM	0	-25,960	-10,175.00	-4,977.50	-15,785.00	39.2%
TOTAL INTERGOVERNMENTAL	0	-105,160	-55,830.59	-9,931.35	-49,329.41	53.1%
390 OTHER						
06003900 43980 26005 TRANSFER IN	0	-15,405	-4,694.54	-606.48	-10,710.46	30.5%
06003900 43980 26078 TRANSFER IN	0	-5,019	-2,336.80	-344.65	-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	-951.13	-17,617.51	34.6%
TOTAL REIM FOR MANDATED FUNDING	0	-132,089	-65,142.08	-10,882.48	-66,946.92	49.3%
TOTAL REVENUES	0	-132,089	-65,142.08	-10,882.48	-66,946.92	

TOM GREEN COUNTY

STATEMENT OF REVENUES MAY 2026

FOR 2026 08

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	-22,571.28	-3,880.17	-26,928.72	45.6%
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	-6,613.51	-27,954.64	37.5%
TOTAL INTERGOVERNMENTAL	-94,155	-94,238	-39,354.65	-10,493.68	-54,883.35	41.8%
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	-41,897.11	-10,493.68	-63,525.89	39.7%
TOTAL REVENUES	-105,319	-105,423	-41,897.11	-10,493.68	-63,525.89	

TOM GREEN COUNTY

STATEMENT OF REVENUES

MAY 2026

FOR 2026 08

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	-467,957.61	-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	-609,213.90	-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	-1,077,171.51	-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	-1,077,171.51	-7,698,493.60	24.9%
TOTAL REVENUES	-9,720,112	-10,251,112	-2,552,618.40	-1,077,171.51	-7,698,493.60	

STATEMENT OF REVENUES MAY 2026

FOR 2026 08

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	-18,160.49	-3,074.43	-20,609.51	46.8%
TOTAL INTERGOVERNMENTAL	-38,770	-38,770	-18,160.49	-3,074.43	-20,609.51	46.8%
TOTAL COUNTY ATTY GRANTS	-38,770	-38,770	-18,160.49	-3,074.43	-20,609.51	46.8%
TOTAL REVENUES	-38,770	-38,770	-18,160.49	-3,074.43	-20,609.51	

TOM GREEN COUNTY

STATEMENT OF REVENUES

MAY 2026

FOR 2026 08

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	-25,950.55	-2,907.11	25,950.55	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	-2,060,263.87	-2,907.11	735,263.87	155.5%
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	-2,110,488.29	-2,907.11	785,488.29	159.3%
TOTAL REVENUES	-1,325,000	-1,325,000	-2,110,488.29	-2,907.11	785,488.29	

TOM GREEN COUNTY

STATEMENT OF REVENUES

MAY 2026

FOR 2026 08

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	-25,527.54	-8,643.46	-41,079.46	38.3%
06543313 43343 25113 BLOCK GRANT RE	-156,662	-156,662	4,001.41	.00	-160,663.41	-2.6%
06543399 43317 26099 OFFICE OF THE	0	-39,599	-37,344.00	-37,344.00	-2,255.00	94.3%
TOTAL INTERGOVERNMENTAL	-236,128	-285,023	-58,870.13	-45,987.46	-226,152.87	20.7%
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	-64,991.93	-45,987.46	-251,364.07	20.5%
TOTAL REVENUES	-267,461	-316,356	-64,991.93	-45,987.46	-251,364.07	

TOM GREEN COUNTY

STATEMENT OF REVENUES

MAY 2026

FOR 2026 08

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	-3,829.97	-8,423.15	45.0%
06993324 43343 26024 BLOCK GRANT RE	-25,548	-25,548	-12,075.93	-1,965.76	-13,472.07	47.3%
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	-9,160.00	-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	-3,337,984.13	-14,955.73	-24,860,631.87	11.8%
390 OTHER						
06993914 43980 25014 TRANSFER IN	0	-200,000	.00	.00	-200,000.00	.0%
06993994 43980 26094 TRANSFER IN	0	-11,005	.00	.00	-11,005.00	.0%
TOTAL OTHER	0	-211,005	.00	.00	-211,005.00	.0%
TOTAL BLOCK GRANTS	-23,178,751	-28,409,621	-3,337,984.13	-14,955.73	-25,071,636.87	11.7%
TOTAL REVENUES	-23,178,751	-28,409,621	-3,337,984.13	-14,955.73	-25,071,636.87	

STATEMENT OF REVENUES MAY 2026

FOR 2026 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-104,897,009	-111,068,240	-70,430,913.83	-3,929,594.22	-40,637,326.17	63.4%
** END OF REPORT - Generated by ANNA VELASQUEZ **						

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES

MAY 2026

FOR 2026 08

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0001	GENERAL FUND		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
001 COMMISSIONERS COURT									
00010010	50101	SALARY/ELECTED OFFI	274,698	274,698	179,873.89	31,695.84	.00	94,824.11	65.5%
00010010	50105	SALARY/EMPLOYEES	48,492	48,492	31,301.83	5,595.15	.00	17,190.17	64.6%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	29,490.03	5,196.48	.00	15,545.97	65.5%
00010010	60201	FICA/MEDICARE	28,170	28,170	17,770.46	3,170.25	.00	10,399.54	63.1%
00010010	60202	GROUP HOSPITAL INSU	44,460	44,460	27,027.42	3,671.39	.00	17,432.58	60.8%
00010010	60203	RETIREMENT	33,666	33,666	22,094.66	3,857.85	.00	11,571.34	65.6%
00010010	70301	OFFICE SUPPLIES	1,250	1,606	840.64	135.48	372.03	393.33	75.5%
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	6,773.46	2,191.40	1,283.12	5,588.42	59.0%
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	25,000	15,500.00	3,000.00	8,400.00	1,100.00	95.6%
TOTAL COMMISSIONERS COURT			505,367	520,367	335,165.99	58,513.84	10,055.15	175,145.86	66.3%
003 COUNTY CLERK									
00010030	50101	SALARY/ELECTED OFFI	97,578	97,578	67,553.46	11,258.91	.00	30,024.54	69.2%
00010030	50105	SALARY/EMPLOYEES	571,034	571,034	364,508.52	63,939.66	.00	206,525.48	63.8%
00010030	60201	FICA/MEDICARE	51,150	51,150	32,203.04	5,634.47	.00	18,946.96	63.0%
00010030	60202	GROUP HOSPITAL INSU	167,380	167,380	99,511.66	13,294.22	.00	67,868.34	59.5%
00010030	60203	RETIREMENT	61,129	61,129	39,614.69	6,828.03	.00	21,514.31	64.8%
00010030	70301	OFFICE SUPPLIES	6,000	6,959	1,860.92	171.43	2,538.76	2,559.32	63.2%
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	1,818.61	-434.98	3,632.60	1,248.79	81.4%
00010030	70428	ELECT EO TRAVEL & TR	5,000	4,300	1,192.65	275.00	1,013.33	2,094.02	51.3%
00010030	70442	BIRTH CERTIFICATES	3,500	3,500	1,379.82	192.15	2,120.18	.00	100.0%
00010030	70445	SOFTWARE MAINTENANC	2,625	2,655	900.00	.00	1,752.00	3.00	99.9%
00010030	70470	ABSTRACT FEES	300	300	.00	.00	.00	300.00	.0%
TOTAL COUNTY CLERK			974,101	975,090	611,846.37	101,158.89	11,056.87	352,186.76	63.9%
005 VETERANS SERVICE									
00010050	50105	SALARY/EMPLOYEES	70,501	70,501	43,952.40	8,134.65	.00	26,548.60	62.3%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES

MAY 2026

FOR 2026 08

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	1,214.23	230.55	.00	784.77	60.7%
00010050	60201	FICA/MEDICARE	5,547	5,547	3,148.88	596.91	.00	2,398.12	56.8%
00010050	60202	GROUP HOSPITAL INSU	17,788	17,788	9,031.44	1,470.38	.00	8,756.56	50.8%
00010050	60203	RETIREMENT	6,629	6,629	4,137.37	759.54	.00	2,491.63	62.4%
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	340.00	1,027.00	63.20	98.2%
00010050	70462	OFFICE RENTAL	14,400	14,400	10,800.00	1,200.00	3,600.00	.00	100.0%
00010050	70475	EQUIPMENT	0	500	.00	.00	494.11	5.89	98.8%
TOTAL VETERANS SERVICE			120,264	121,879	75,709.12	12,732.03	5,121.11	41,048.77	66.3%
006 CO & JUSTICE COURT COMPLIANCE									
00010060	50105	SALARY/EMPLOYEES	154,685	154,685	96,549.91	14,525.41	.00	58,135.09	62.4%
00010060	50108	SALARY/PARTTIME	14,172	14,172	9,104.87	1,737.83	.00	5,067.13	64.2%
00010060	60201	FICA/MEDICARE	12,919	12,919	8,044.36	1,236.62	.00	4,874.64	62.3%
00010060	60202	GROUP HOSPITAL INSU	44,052	44,052	28,627.04	3,641.56	.00	15,424.96	65.0%
00010060	60203	RETIREMENT	15,439	15,439	9,687.37	1,476.71	.00	5,751.63	62.7%
00010060	70301	OFFICE SUPPLIES	4,370	4,370	1,293.93	10.00	429.00	2,647.07	39.4%
00010060	70405	DUES & SUBSCRIPTION	100	100	100.00	.00	.00	.00	100.0%
00010060	70428	TRAVEL & TRAINING	2,000	2,000	133.28	71.12	266.72	1,600.00	20.0%
00010060	70475	EQUIPMENT	1,840	1,840	.00	.00	.00	1,840.00	.0%
00010060	70675	PROFESSIONAL FEES	2,400	2,400	1,225.50	.00	1,174.50	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN			251,977	251,977	154,766.26	22,699.25	1,870.22	95,340.52	62.2%
007 HUMAN RESOURCES									
00010070	50105	SALARY/EMPLOYEES	262,846	262,846	169,838.92	30,328.38	.00	93,007.08	64.6%
00010070	50388	CELL PHONE ALLOWANC	1,440	1,440	930.38	166.14	.00	509.62	64.6%
00010070	50427	AUTO ALLOWANCE	1,999	1,999	1,291.08	230.55	.00	707.92	64.6%
00010070	60201	FICA/MEDICARE	20,371	20,371	12,733.47	2,294.70	.00	7,637.53	62.5%
00010070	60202	GROUP HOSPITAL INSU	44,052	44,052	28,627.04	3,641.56	.00	15,424.96	65.0%
00010070	60203	RETIREMENT	24,345	24,345	15,771.58	2,789.85	.00	8,573.42	64.8%
00010070	70301	OFFICE SUPPLIES	950	950	411.78	.00	185.66	352.56	62.9%
00010070	70306	EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70405	DUES & SUBSCRIPTION	885	885	170.00	.00	299.00	416.00	53.0%
00010070	70428	TRAVEL & TRAINING	3,500	3,500	1,630.35	.00	.00	1,869.65	46.6%
00010070	70429	IN/COUNTY TRAVEL	60	60	.00	.00	.00	60.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES

MAY 2026

FOR 2026 08

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	232,301.60	39,451.18	484.66	129,161.74	64.3%
008 INFORMATION TECHNOLOGY									
00010080	50105	SALARY/EMPLOYEES	716,078	716,078	462,680.17	82,624.26	.00	253,397.83	64.6%
00010080	50388	CELL PHONE ALLOWANC	5,401	5,401	3,489.35	623.13	.00	1,911.65	64.6%
00010080	60201	FICA/MEDICARE	55,194	55,194	34,875.39	6,257.38	.00	20,318.61	63.2%
00010080	60202	GROUP HOSPITAL INSU	120,540	120,540	57,310.67	7,290.60	.00	63,229.33	47.5%
00010080	60203	RETIREMENT	65,962	65,962	42,730.31	7,558.83	.00	23,231.69	64.8%
00010080	70301	OFFICE SUPPLIES	1,000	1,000	628.60	17.00	346.74	24.66	97.5%
00010080	70335	FUEL & AUTO REPAIR	0	3,000	309.95	.00	.00	2,690.05	10.3%
00010080	70385	INTERNET SERVICE	311,830	311,830	147,527.54	36,196.99	77,736.64	86,565.82	72.2%
00010080	70405	DUES & SUBSCRIPTION	8,580	8,580	803.79	16.10	4,264.40	3,511.81	59.1%
00010080	70428	TRAVEL & TRAINING	31,000	31,000	18,810.77	.00	4,308.00	7,881.23	74.6%
00010080	70429	IN/COUNTY TRAVEL	2,000	2,000	559.28	.00	.00	1,440.72	28.0%
00010080	70445	SOFTWARE MAINTENANC	1,903,626	1,903,626	1,488,434.78	37,516.16	232,413.89	182,777.33	90.4%
00010080	70465	SURVEILLANCE SYSTEM	32,000	32,000	4,412.46	.00	5,372.44	22,215.10	30.6%
00010080	70475	EQUIPMENT	381,550	380,561	221,188.32	2,678.74	1,059.63	158,313.05	58.4%
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	2,704,693.54	180,779.19	326,501.74	1,000,576.72	75.2%
009 NON-DEPARTMENTAL									
00010090	50146	LONGEVITY PAY	210,865	210,865	207,722.00	.00	.00	3,143.00	98.5%
00010090	60201	FICA/MEDICARE	16,132	16,132	15,890.85	.00	.00	241.15	98.5%
00010090	60202	GROUP HOSPITAL INSU	110,000	110,000	24,254.78	.00	80,751.72	4,993.50	95.5%
00010090	60203	RETIREMENT	19,147	19,147	19,205.88	.00	.00	-58.88	100.3%
00010090	60204	WORKERS COMPENSATIO	300,000	300,000	214,243.00	.00	72,578.25	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	35.00	.00	.00	100.0%
00010090	70302	COPIER SUPPLIES/LEA	28,000	28,000	15,374.50	1,342.66	2,636.34	9,989.16	64.3%
00010090	70367	14074 PUBLIC NUISSAN	0	10,252	10,174.00	.00	.00	78.00	99.2%
00010090	70387	AWARDS	1,300	1,300	450.35	.00	.00	849.65	34.6%
00010090	70401	APPRAISAL DISTRICT	1,017,867	1,017,867	773,803.00	.00	244,064.00	.00	100.0%
00010090	70402	LIABILITY INSURANCE	875,000	875,000	783,059.83	.00	.00	91,940.17	89.5%
00010090	70405	DUES & SUBSCRIPTION	2,400	2,400	2,400.00	.00	.00	.00	100.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES

MAY 2026

FOR 2026 08

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	58,332.95	10,454.65	2,906.25	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	130,000	98,072.00	3,735.00	.00	31,928.00	75.4%
00010090	70420	TELEPHONE	10,000	10,000	6,002.91	.00	3,997.09	.00	100.0%
00010090	70421	POSTAGE	145,000	145,000	107,397.02	370.10	36,426.62	1,176.36	99.2%
00010090	70423	POLICY CONSULTANT	15,787	15,787	15,786.40	.00	.00	.60	100.0%
00010090	70424	ECONOMIC DEVELOPMEN	151,968	151,968	141,476.00	.00	10,492.00	.00	100.0%
00010090	70430	PUBLIC NOTICES/POST	9,000	9,000	4,118.47	251.84	4,781.53	100.00	98.9%
00010090	70431	EMPLOYEE MEDICAL	38,000	38,000	21,331.00	2,495.00	11,360.00	5,309.00	86.0%
00010090	70444	BANK SVC CHARGES	10,000	10,000	2,916.48	380.23	1,947.75	5,135.77	48.6%
00010090	70453	DUMPGROUND MAINTENA	125,000	125,000	68,667.00	244.00	56,313.00	20.00	100.0%
00010090	70459	COPY MACHINE RENTAL	100,692	100,692	53,047.74	6,547.31	27,654.42	19,989.84	80.1%
00010090	70468	RURAL TRANSPORTATIO	54,481	54,481	54,480.22	.00	.00	.78	100.0%
00010090	70471	COG DUES	25,000	25,000	18,463.80	.00	5,255.44	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	1,206.00	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	50,000.00	.00	1,450,000.00	3.3%
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	7,354,449	3,172,492.83	77,061.79	566,709.86	3,615,246.31	50.8%
010 RECORDS MANAGEMENT									
00010100	50105	SALARY/EMPLOYEES	51,836	51,836	33,493.66	5,981.01	.00	18,342.34	64.6%
00010100	60201	FICA/MEDICARE	3,966	3,966	2,562.33	457.56	.00	1,403.67	64.6%
00010100	60202	GROUP HOSPITAL INSU	11,013	11,013	7,156.76	910.39	.00	3,856.24	65.0%
00010100	60203	RETIREMENT	4,740	4,740	3,070.19	543.09	.00	1,669.81	64.8%
00010100	70301	OFFICE SUPPLIES	900	900	.00	.00	.00	900.00	.0%
TOTAL RECORDS MANAGEMENT			72,455	72,455	46,282.94	7,892.05	.00	26,172.06	63.9%
011 COUNTY JUDGE									
00010110	50101	SALARY/ELECTED OFFI	120,191	120,191	83,208.96	13,868.16	.00	36,982.04	69.2%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES

MAY 2026

FOR 2026 08

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	182,829.46	32,662.08	.00	100,242.54	64.6%
00010110	50132	SALARY/STATE SUPPLE	31,500	31,500	21,807.72	3,634.62	.00	9,692.28	69.2%
00010110	50388	CELL PHONE ALLOWANC	1,500	1,500	968.82	173.07	.00	531.18	64.6%
00010110	50427	AUTO ALLOWANCE	11,260	11,260	7,794.72	1,299.12	.00	3,465.28	69.2%
00010110	60201	FICA/MEDICARE	34,236	34,236	22,611.80	3,939.49	.00	11,624.20	66.0%
00010110	60202	GROUP HOSPITAL INSU	44,052	44,052	28,574.74	3,634.91	.00	15,477.26	64.9%
00010110	60203	RETIREMENT	40,915	40,915	27,200.25	4,688.64	.00	13,714.75	66.5%
00010110	70301	OFFICE SUPPLIES	1,200	1,200	265.04	55.23	332.34	602.62	49.8%
00010110	70325	PRINTING EXPENSE	700	700	.00	.00	.00	700.00	.0%
00010110	70369	HEALTH & WELLNESS	4,000	4,000	1,886.94	332.82	488.06	1,625.00	59.4%
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	9,877.01	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	17,500	666.01	.00	40.49	16,793.50	4.0%
00010110	70428	ELECT EO TRAVEL & TR	9,500	9,500	7,668.84	.00	1,600.00	231.16	97.6%
00010110	70429	IN/COUNTY TRAVEL	1,000	1,000	244.45	.00	.00	755.55	24.4%
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	400,386.06	74,165.15	2,578.77	217,361.17	65.0%

012 DISTRICT COURT

00010120	50101	SALARY/ELECTED OFFI	91,246	91,246	63,169.92	10,528.32	.00	28,076.08	69.2%
00010120	50102	SALARY/DISTRICT JUD	1,556,807	1,556,807	937,101.70	151,653.87	.00	619,705.30	60.2%
00010120	50105	SALARY/EMPLOYEES	722,914	668,714	374,018.81	66,679.88	.00	294,695.19	55.9%
00010120	50108	SALARY/PARTTIME	97,557	150,357	48,073.03	12,234.44	.00	102,283.97	32.0%
00010120	60201	FICA/MEDICARE	188,844	188,844	110,199.73	18,856.97	.00	78,644.27	58.4%
00010120	60202	GROUP HOSPITAL INSU	275,725	275,725	153,028.78	18,341.06	.00	122,696.22	55.5%
00010120	60203	RETIREMENT	225,693	225,693	126,869.39	21,629.31	.00	98,823.61	56.2%
00010120	70301	OFFICE SUPPLIES	10,000	10,000	4,640.40	690.07	2,404.15	2,955.45	70.4%
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	57,991.30	10,774.50	.00	27,008.70	68.2%
00010120	70428	TRAVEL & TRAINING	17,550	17,550	4,797.94	425.00	208.11	12,543.95	28.5%
00010120	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120	70435	BOOKS	22,128	22,128	9,842.06	576.38	8,165.02	4,120.92	81.4%
00010120	70469	SOFTWARE EXPENSE	1,750	1,750	.00	.00	.00	1,750.00	.0%
00010120	70475	EQUIPMENT	0	1,900	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 MAY 2026

FOR 2026 08

ACCOUNTS 0001	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010120	70675 PROFESSIONAL FEES	25,000	25,000	13,544.50	.00	11,455.50	.00	100.0%
	TOTAL DISTRICT COURT	3,358,235	3,359,735	1,939,040.53	312,389.80	22,378.78	1,398,315.69	58.4%

013 DISTRICT ATTORNEYS

00010130	50101 SALARY/ELECTED OFFI	46,046	46,046	31,877.82	5,312.97	.00	14,168.18	69.2%
00010130	50105 SALARY/EMPLOYEES	1,879,441	1,777,441	1,073,755.62	192,051.73	.00	703,685.38	60.4%
00010130	50108 SALARY/PARTTIME	13,883	115,883	29,594.47	9,743.19	.00	86,288.53	25.5%
00010130	50132 SALARY/STATE SUPPLE	12,080	12,080	7,360.00	3,100.00	.00	4,720.00	60.9%
00010130	60201 FICA/MEDICARE	149,288	149,288	86,410.42	15,944.90	.00	62,877.58	57.9%
00010130	60202 GROUP HOSPITAL INSU	286,667	286,667	164,649.01	21,108.34	.00	122,017.99	57.4%
00010130	60203 RETIREMENT	178,418	178,418	104,728.74	19,086.95	.00	73,689.26	58.7%
00010130	70301 OFFICE SUPPLIES	8,900	8,900	3,105.65	24.00	1,054.14	4,740.21	46.7%
00010130	70335 AUTO REPAIR, FUEL,	4,000	7,000	5,520.89	467.33	.00	1,479.11	78.9%
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	12,418.63	1,394.62	8,056.89	54,524.48	27.3%
00010130	70428 TRAVEL & TRAINING	5,000	5,000	1,608.69	.00	.00	3,391.31	32.2%
00010130	70428 ELECT EO TRAVEL & TR	500	500	.00	.00	.00	500.00	.0%
00010130	70435 BOOKS	13,000	13,000	6,371.00	935.60	4,321.60	2,307.40	82.3%
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	6,982.00	749.86	8,021.85	15,996.15	48.4%
	TOTAL DISTRICT ATTORNEYS	2,713,223	2,713,223	1,537,899.43	269,919.49	21,481.48	1,153,842.09	57.5%

014 DISTRICT CLERK

00010140	50101 SALARY/ELECTED OFFI	102,578	102,578	71,015.04	11,835.84	.00	31,562.96	69.2%
00010140	50105 SALARY/EMPLOYEES	743,547	736,588	467,995.07	85,290.10	.00	268,592.93	63.5%
00010140	60201 FICA/MEDICARE	64,730	64,197	39,671.29	7,211.98	.00	24,525.71	61.8%
00010140	60202 GROUP HOSPITAL INSU	204,862	207,373	127,232.04	17,379.19	.00	80,140.96	61.4%
00010140	60203 RETIREMENT	77,358	76,722	49,404.58	8,819.06	.00	27,317.42	64.4%
00010140	70301 OFFICE SUPPLIES	12,000	12,000	5,459.83	1,120.53	651.70	5,888.47	50.9%
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	2,250	275.00	.00	1,149.68	825.32	63.3%
00010140	70428 ELECT EO TRAVEL & TR	5,000	5,000	2,320.32	.00	2,128.58	551.10	89.0%
00010140	70469 SOFTWARE EXPENSE	15,000	31,000	27,696.12	.00	2,113.53	1,190.35	96.2%
00010140	70475 EQUIPMENT	5,425	5,425	4,649.44	.00	503.44	272.12	95.0%
00010140	70483 JURORS/MEALS & LODG	13,000	13,000	4,658.69	493.44	5,315.10	3,026.21	76.7%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY 2026

FOR 2026 08

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	801,457.42	132,150.14	11,862.03	443,918.55	64.7%	
015 JUSTICE OF PEACE PRECINCT 1								
00010150 50101 SALARY/ELECTED OFFI	84,985	84,985	58,835.52	9,805.92	.00	26,149.48	69.2%	
00010150 50105 SALARY/EMPLOYEES	99,218	99,218	64,123.20	11,448.12	.00	35,094.80	64.6%	
00010150 50427 AUTO ALLOWANCE	8,438	8,438	5,841.72	973.62	.00	2,596.28	69.2%	
00010150 60201 FICA/MEDICARE	14,738	14,738	9,776.87	1,690.10	.00	4,961.13	66.3%	
00010150 60202 GROUP HOSPITAL INSU	33,039	33,039	21,470.28	2,731.17	.00	11,568.72	65.0%	
00010150 60203 RETIREMENT	17,613	17,613	11,813.35	2,018.28	.00	5,799.65	67.1%	
00010150 70301 OFFICE SUPPLIES	1,750	1,750	1,546.04	17.73	194.63	9.33	99.5%	
00010150 70428 TRAVEL & TRAINING	2,000	2,000	700.00	.00	.00	1,300.00	35.0%	
TOTAL JUSTICE OF PEACE PRECINCT 1	261,781	261,781	174,106.98	28,684.94	194.63	87,479.39	66.6%	
016 JUSTICE OF PEACE PRECINCT 2								
00010160 50101 SALARY/ELECTED OFFI	84,985	84,985	58,835.52	9,805.92	.00	26,149.48	69.2%	
00010160 50105 SALARY/EMPLOYEES	184,105	184,105	118,915.20	21,242.76	.00	65,189.80	64.6%	
00010160 50427 AUTO ALLOWANCE	8,438	8,438	5,841.72	973.62	.00	2,596.28	69.2%	
00010160 60201 FICA/MEDICARE	21,231	21,231	13,972.86	2,440.02	.00	7,258.14	65.8%	
00010160 60202 GROUP HOSPITAL INSU	55,065	55,065	35,783.80	4,551.95	.00	19,281.20	65.0%	
00010160 60203 RETIREMENT	25,374	25,374	16,835.58	2,907.63	.00	8,538.42	66.3%	
00010160 70301 OFFICE SUPPLIES	2,000	1,979	1,209.33	436.93	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	1,153.55	.00	1,580.45	.00	100.0%	
00010160 70428 TRAVEL & TRAINING	2,632	2,632	1,400.00	.00	816.00	416.00	84.2%	
00010160 70428 ELECT EO TRAVEL & TR	1,750	1,750	942.55	.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	254,981.82	42,358.83	2,610.54	131,744.64	66.2%	
017 JUSTICE OF PEACE PRECINCT 3								
00010170 50101 SALARY/ELECTED OFFI	84,985	84,985	58,835.52	9,805.92	.00	26,149.48	69.2%	

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES

MAY 2026

FOR 2026 08

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	95,144.02	16,657.05	.00	50,146.98	65.5%
00010170	50427	AUTO ALLOWANCE	8,438	8,438	5,841.72	973.62	.00	2,596.28	69.2%
00010170	60201	FICA/MEDICARE	18,262	18,262	11,829.86	2,048.57	.00	6,432.14	64.8%
00010170	60202	GROUP HOSPITAL INSU	44,052	44,052	28,627.04	3,641.56	.00	15,424.96	65.0%
00010170	60203	RETIREMENT	21,826	21,826	14,659.77	2,491.23	.00	7,166.23	67.2%
00010170	70301	OFFICE SUPPLIES	2,500	2,500	2,416.73	1,151.72	42.54	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	80.00	1,059.80	18.40	99.4%
00010170	70428	ELECT EO TRAVEL & TR	4,100	3,766	2,405.89	862.77	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	221,823.86	37,712.44	2,387.77	110,163.37	67.1%
018 JUSTICE OF PEACE PRECINCT 4									
00010180	50101	SALARY/ELECTED OFFI	91,985	91,985	63,681.66	10,613.61	.00	28,303.34	69.2%
00010180	50105	SALARY/EMPLOYEES	139,716	139,716	90,182.17	16,121.13	.00	49,533.83	64.5%
00010180	50108	SALARY/PARTTIME	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010180	50427	AUTO ALLOWANCE	8,438	8,438	5,841.72	973.62	.00	2,596.28	69.2%
00010180	60201	FICA/MEDICARE	18,487	18,487	12,103.64	2,104.43	.00	6,383.36	65.5%
00010180	60202	GROUP HOSPITAL INSU	44,052	44,052	28,627.04	3,641.56	.00	15,424.96	65.0%
00010180	60203	RETIREMENT	21,956	21,956	14,646.48	2,515.92	.00	7,309.52	66.7%
00010180	70301	OFFICE SUPPLIES	2,250	2,250	920.76	.00	263.81	1,065.43	52.6%
00010180	70385	INTERNET SERVICE	155	155	.00	.00	.00	155.00	.0%
00010180	70405	DUES & SUBSCRIPTION	2,864	2,864	1,516.97	216.71	1,147.03	200.00	93.0%
00010180	70428	TRAVEL & TRAINING	3,760	3,760	1,050.00	.00	1,186.30	1,523.70	59.5%
00010180	70428	ELECT EO TRAVEL & TR	4,320	4,320	2,011.80	556.16	.00	2,308.20	46.6%
00010180	70475	EQUIPMENT	2,976	2,976	.00	.00	.00	2,976.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4			342,459	342,459	220,582.24	36,743.14	2,597.14	119,279.62	65.2%
019 DISTRICT COURTS									
00010190	70414	JURORS	70,000	70,000	57,992.00	3,172.00	.00	12,008.00	82.8%
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	40,746.67	.00	.00	34,253.33	54.3%
00010190	70491	SPECIAL TRIALS/CAPI	80,000	80,000	67,946.42	128.61	.00	12,053.58	84.9%
00010190	70561	ASSIGNED COUNSEL:CP	500,000	500,000	211,903.88	30,108.40	.00	288,096.12	42.4%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES

MAY 2026

FOR 2026 08

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	40,050.00	4,750.00	3,000.00	36,950.00	53.8%
00010190	70563	ASSIGNED COUNSEL:FE	950,000	950,000	658,872.31	95,232.15	.00	291,127.69	69.4%
00010190	70567	ASSIGNED COUNSEL:CI	10,000	10,000	508.50	508.50	.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	55,200.00	4,400.00	.00	29,800.00	64.9%
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	1,148,281.03	138,299.66	3,000.00	1,018,718.97	53.1%
020 COURT AT LAW #1									
00010200	50101	SALARY/ELECTED OFFI	244,500	244,500	169,269.30	28,211.55	.00	75,230.70	69.2%
00010200	50105	SALARY/EMPLOYEES	218,218	218,218	142,816.83	28,156.75	.00	75,401.17	65.4%
00010200	50108	SALARY/PARTTIME	5,150	5,150	.00	.00	.00	5,150.00	.0%
00010200	60201	FICA/MEDICARE	31,552	31,552	21,457.25	4,278.87	.00	10,094.75	68.0%
00010200	60202	GROUP HOSPITAL INSU	38,477	38,477	24,987.64	3,178.72	.00	13,489.36	64.9%
00010200	60203	RETIREMENT	42,779	42,779	28,621.94	5,118.22	.00	14,157.06	66.9%
00010200	70301	OFFICE SUPPLIES	1,200	1,200	238.25	58.18	541.40	420.35	65.0%
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	387,916.21	69,002.29	541.40	195,383.39	66.5%
021 COURT AT LAW #2									
00010210	50101	SALARY/ELECTED OFFI	199,000	199,000	137,769.30	22,961.55	.00	61,230.70	69.2%
00010210	50105	SALARY/EMPLOYEES	210,493	210,493	136,805.83	23,909.40	.00	73,687.17	65.0%
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	20,081.26	3,509.74	.00	10,591.74	65.5%
00010210	60202	GROUP HOSPITAL INSU	38,477	38,477	25,003.72	3,180.71	.00	13,473.28	65.0%
00010210	60203	RETIREMENT	38,360	38,360	25,188.26	4,255.89	.00	13,171.74	65.7%
00010210	70301	OFFICE SUPPLIES	1,500	1,500	390.82	120.59	329.15	780.03	48.0%
00010210	70402	LIABILITY INSURANCE	1,500	1,500	1,500.00	.00	.00	.00	100.0%
00010210	70405	DUES & SUBSCRIPTION	800	800	388.00	.00	.00	412.00	48.5%
00010210	70428	TRAVEL & TRAINING	3,280	3,280	1,939.08	85.00	93.67	1,247.25	62.0%
00010210	70428	ELECT EO TRAVEL & TR	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010210	70435	BOOKS	1,250	1,250	222.44	.00	.00	1,027.56	17.8%
00010210	70475	EQUIPMENT	2,100	2,100	.00	.00	.00	2,100.00	.0%
00010210	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES

MAY 2026

FOR 2026 08

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	350,185.91	58,022.88	422.82	189,896.27	64.9%
025 COUNTY ATTORNEY							
00010250 50101 SALARY/ELECTED OFFI	108,063	108,063	74,812.68	12,468.78	.00	33,250.32	69.2%
00010250 50105 SALARY/EMPLOYEES	942,327	942,327	602,877.95	102,746.64	.00	339,449.05	64.0%
00010250 50132 SALARY/STATE SUPPLE	84,120	84,120	58,841.58	11,556.93	.00	25,278.42	69.9%
00010250 50388 CELL PHONE ALLOWANC	721	721	465.26	83.10	.00	255.74	64.5%
00010250 60201 FICA/MEDICARE	86,725	86,725	55,341.11	9,559.28	.00	31,383.89	63.8%
00010250 60202 GROUP HOSPITAL INSU	157,365	157,365	92,874.94	11,121.83	.00	64,490.06	59.0%
00010250 60203 RETIREMENT	103,789	103,789	67,582.77	11,518.45	.00	36,206.23	65.1%
00010250 70301 OFFICE SUPPLIES	6,000	6,000	1,830.59	293.26	2,271.27	1,898.14	68.4%
00010250 70335 AUTO REPAIR, FUEL,	4,000	4,000	1,443.60	259.32	.00	2,556.40	36.1%
00010250 70388 CELL PHONE/PAGER	0	500	152.25	37.20	347.75	.00	100.0%
00010250 70405 DUES & SUBSCRIPTION	3,675	3,675	2,558.45	108.35	573.55	543.00	85.2%
00010250 70428 TRAVEL & TRAINING	12,000	12,000	2,033.92	-.30	803.96	9,162.12	23.6%
00010250 70428 ELECT EO TRAVEL & TR	2,500	2,500	100.00	.00	.00	2,400.00	4.0%
00010250 70435 BOOKS	8,400	8,400	3,686.40	351.00	1,312.20	3,401.40	59.5%
00010250 70445 SOFTWARE MAINTENANC	25,000	25,000	19,234.24	19,234.24	.00	5,765.76	76.9%
00010250 70475 EQUIPMENT	2,020	1,520	873.24	.00	646.76	.00	100.0%
00010250 70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL COUNTY ATTORNEY	1,546,847	1,546,847	984,708.98	179,338.08	5,955.49	556,182.53	64.0%
028 CIUSH							
00010280 50105 SALARY/EMPLOYEES	51,138	51,138	33,038.57	5,900.49	.00	18,099.43	64.6%
00010280 50119 SALARY/OVERTIME	13,000	13,000	.00	.00	.00	13,000.00	.0%
00010280 60201 FICA/MEDICARE	4,907	4,907	2,527.36	451.38	.00	2,379.64	51.5%
00010280 60202 GROUP HOSPITAL INSU	11,013	11,013	7,218.95	910.39	.00	3,794.05	65.5%
00010280 60203 RETIREMENT	5,864	5,864	3,028.46	535.77	.00	2,835.54	51.6%
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	.00	473.93	5.2%
00010280 70338 FUEL	2,000	2,000	767.28	172.28	.00	1,232.72	38.4%
00010280 70388 CELL PHONE/PAGER	1,528	1,528	781.47	111.60	746.49	.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	48,332.64	8,081.91	746.49	45,320.87	52.0%
030 ELECTIONS							

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES

MAY 2026

FOR 2026 08

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	145,665.08	26,011.62	.00	79,769.92	64.6%
00010300	50388	CELL PHONE ALLOWANC	720	720	465.19	83.07	.00	254.81	64.6%
00010300	60201	FICA/MEDICARE	23,421	23,421	12,085.23	1,990.70	.00	11,335.77	51.6%
00010300	60202	GROUP HOSPITAL INSU	55,065	55,065	35,750.56	4,547.69	.00	19,314.44	64.9%
00010300	60203	RETIREMENT	20,677	20,677	13,394.84	2,369.43	.00	7,282.16	64.8%
00010300	70301	OFFICE SUPPLIES	2,500	2,500	373.51	16.72	.00	2,126.49	14.9%
00010300	70329	ELECTION SUPPLIES &	12,000	12,000	6,037.64	732.33	800.50	5,161.86	57.0%
00010300	70335	AUTO REPAIR, FUEL,	1,000	747	673.27	.00	.00	73.73	90.1%
00010300	70385	INTERNET SERVICE	8,000	8,000	427.19	-604.95	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	.00	3,608.97	9.8%
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	856.28	.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	402,793.79	36,002.89	8,373.31	243,331.90	62.8%
033 BAIL BOND BOARD									
00010330	70301	12078 OFFICE SUPPLIE	50	50	.00	.00	.00	50.00	.0%
00010330	70407	12078 LEGAL REPRESEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010330	70411	12078 REPORTING SERV	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010330	70428	12078 TRAVEL & 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	791,955.02	141,474.96	.00	439,363.98	64.3%
00010350	50388	CELL PHONE ALLOWANC	2,881	2,881	1,860.70	332.34	.00	1,020.30	64.6%
00010350	50427	AUTO ALLOWANCE	1,500	1,500	968.23	173.07	.00	531.77	64.5%
00010350	60201	FICA/MEDICARE	93,344	93,344	59,741.35	10,789.23	.00	33,602.65	64.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES

MAY 2026

FOR 2026 08

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	100,376.24	12,779.83	.00	64,818.76	60.8%
00010350	60203	RETIREMENT	112,974	112,974	72,851.78	12,891.81	.00	40,122.22	64.5%
00010350	70301	OFFICE SUPPLIES	2,500	2,500	1,177.14	946.77	57.14	1,265.72	49.4%
00010350	70335	FUEL & AUTO REPAIR	2,200	2,200	906.94	170.98	80.00	1,213.06	44.9%
00010350	70403	BOND PREMIUMS	93	93	92.50	.00	.00	.50	99.5%
00010350	70405	DUES & SUBSCRIPTION	2,504	2,504	1,612.00	.00	300.00	592.00	76.4%
00010350	70428	TRAVEL & TRAINING	19,069	19,069	7,151.63	3,770.49	1,095.00	10,822.37	43.2%
00010350	70429	IN/COUNTY TRAVEL	300	300	.00	.00	.00	300.00	.0%
00010350	70445	SOFTWARE MAINTENANC	29,852	39,125	35,879.30	6,500.00	3,244.90	.80	100.0%
00010350	70475	EQUIPMENT	4,460	4,460	485.68	97.70	3,492.15	482.17	89.2%
00010350	70675	PROFESSIONAL FEES	16,240	16,240	13,240.00	10,100.00	.00	3,000.00	81.5%
TOTAL COUNTY AUDITOR			1,684,431	1,693,704	1,088,298.51	200,027.18	8,269.19	597,136.30	64.7%
036 COUNTY TREASURER									
00010360	50101	SALARY/ELECTED OFFI	105,078	105,078	72,745.74	12,124.29	.00	32,332.26	69.2%
00010360	50105	SALARY/EMPLOYEES	352,805	352,805	216,146.49	40,783.30	.00	136,658.51	61.3%
00010360	50119	SALARY/OVERTIME	2,000	2,000	203.36	59.66	.00	1,796.64	10.2%
00010360	50427	AUTO ALLOWANCE	1,000	1,000	692.28	115.38	.00	307.72	69.2%
00010360	60201	FICA/MEDICARE	35,258	35,258	21,750.23	4,048.99	.00	13,507.77	61.7%
00010360	60202	GROUP HOSPITAL INSU	97,217	97,217	53,609.27	7,279.87	.00	43,607.73	55.1%
00010360	60203	RETIREMENT	42,138	42,138	26,574.23	4,819.90	.00	15,563.77	63.1%
00010360	70301	OFFICE SUPPLIES	10,000	10,000	5,878.57	1,595.26	1,372.47	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	1,649.98	.00	1,186.94	2,413.08	54.0%
00010360	70428	ELECT EO TRAVEL & TR	6,000	6,750	2,091.08	.00	4,365.68	293.24	95.7%
00010360	70475	EQUIPMENT	3,440	3,440	2,074.88	.00	.00	1,365.12	60.3%
TOTAL COUNTY TREASURER			661,836	661,836	404,218.11	70,826.65	6,925.09	250,692.80	62.1%
037 TAX ASSESSOR COLLECTOR									
00010370	50101	SALARY/ELECTED OFFI	97,578	97,578	67,553.46	11,258.91	.00	30,024.54	69.2%
00010370	50105	SALARY/EMPLOYEES	566,060	566,060	349,835.98	64,932.79	.00	216,224.02	61.8%
00010370	60201	FICA/MEDICARE	50,769	50,769	31,072.25	5,682.60	.00	19,696.75	61.2%
00010370	60202	GROUP HOSPITAL INSU	162,420	162,420	95,726.93	13,655.85	.00	66,693.07	58.9%
00010370	60203	RETIREMENT	60,679	60,679	38,261.93	6,918.18	.00	22,417.07	63.1%
00010370	70301	OFFICE SUPPLIES	3,000	2,679	1,503.09	.00	117.00	1,058.91	60.5%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES

MAY 2026

FOR 2026 08

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	1,524.67	250.00	1,584.08	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	585,880.00	102,698.33	1,701.37	356,645.63	62.2%

042 COUNTY DETENTION CENTER

00010420	50105	SALARY/EMPLOYEES	7,666,989	7,042,885	3,791,598.36	650,736.06	.00	3,251,286.64	53.8%
00010420	50119	SALARY/OVERTIME	100,000	725,000	626,946.73	135,526.41	.00	98,053.27	86.5%
00010420	50391	UNIFORM ALLOWANCE	3,600	3,600	2,307.84	415.44	.00	1,292.16	64.1%
00010420	60201	FICA/MEDICARE	594,450	594,519	334,011.26	59,583.79	.00	260,507.74	56.2%
00010420	60202	GROUP HOSPITAL INSU	1,537,234	1,535,816	695,457.64	88,370.07	.00	840,358.36	45.3%
00010420	60203	RETIREMENT	710,427	710,508	405,304.16	71,430.38	.00	305,203.84	57.1%
00010420	70301	OFFICE SUPPLIES	17,000	17,000	10,421.08	943.58	635.15	5,943.77	65.0%
00010420	70303	SANITATION SUPPLIES	95,000	95,000	49,219.43	16,024.94	24,743.53	21,037.04	77.9%
00010420	70308	INMATE SUPPLIES	50,000	50,000	26,422.92	15,350.40	2,145.20	21,431.88	57.1%
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	660,405.89	86,915.69	531,610.91	.20	100.0%
00010420	70333	PHOTO SUPPLIES	3,600	3,600	.00	.00	39.24	3,560.76	1.1%
00010420	70335	AUTO REPAIR, FUEL,	15,000	15,000	4,633.35	512.43	1,826.77	8,539.88	43.1%
00010420	70338	FUEL	35,000	35,000	18,870.06	4,371.02	828.07	15,301.87	56.3%
00010420	70358	SAFETY EQUIPMENT	500	500	17.99	.00	385.66	96.35	80.7%
00010420	70388	CELL PHONE/PAGER	4,200	4,200	2,083.92	297.60	2,116.08	.00	100.0%
00010420	70391	UNIFORMS	25,000	25,000	1,890.34	.00	4,998.94	18,110.72	27.6%
00010420	70405	DUES & SUBSCRIPTION	660	660	630.00	.00	.00	30.00	95.5%
00010420	70428	TRAVEL & TRAINING	26,000	26,000	13,734.06	4,689.22	387.00	11,878.94	54.3%
00010420	70447	MEDICAL EXPENSE	1,990,345	1,990,345	976,909.04	.00	998,963.66	14,472.30	99.3%
00010420	70451	RADIO RENT & REPAIR	5,800	5,800	2,504.10	.00	205.20	3,090.70	46.7%
00010420	70465	SURVEILLANCE SYSTEM	20,000	20,000	6,566.85	.00	7,500.00	5,933.15	70.3%
00010420	70475	EQUIPMENT	25,000	25,000	11,659.64	436.48	55.20	13,285.16	46.9%
00010420	70496	NOTARY BOND	710	710	416.84	71.00	133.42	159.74	77.5%
00010420	70511	INMATE MEDICAL EXPE	180,000	180,000	105,298.46	27,080.48	70,662.53	4,039.01	97.8%
00010420	70550	PRISONER HOUSING	100,000	100,000	.00	.00	.00	100,000.00	.0%
00010420	80571	AUTOMOBILES	49,507	49,507	49,506.16	.00	.00	.84	100.0%
TOTAL COUNTY DETENTION CENTER			14,450,039	14,449,667	7,797,776.12	1,162,754.99	1,647,236.56	5,004,654.32	65.4%

043 JUVENILE DETENTION CENTER

00010430	50105	16509 SALARY/EMPLOYE	1,051,388	1,046,388	662,437.49	116,072.69	.00	383,950.51	63.3%
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TOM GREEN COUNTY

STATEMENT OF EXPENDITURES

MAY 2026

FOR 2026 08

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	13,844.18	2,778.06	.00	3,848.82	78.2%
00010430	50119	16509	SALARY/OVERTIM	10,000	15,000	13,033.38	4,260.86	.00	1,966.62	86.9%
00010430	50388	16509	CELL PHONE ALL	1,440	1,440	904.59	166.17	.00	535.41	62.8%
00010430	60201	16509	FICA/MEDICARE	82,660	82,660	51,779.27	9,292.74	.00	30,880.73	62.6%
00010430	60202	16509	GROUP HOSPITAL	235,891	235,891	144,061.16	17,871.62	.00	91,829.84	61.1%
00010430	60203	16509	RETIREMENT	98,810	98,810	63,264.51	11,193.61	.00	35,545.49	64.0%
00010430	70306	16509	EDUCATION MATE	750	750	32.70	.00	.00	717.30	4.4%
00010430	70328	16509	KITCHEN SUPPLI	1,500	1,500	.00	.00	807.98	692.02	53.9%
00010430	70330	16509	GROCERIES	46,500	46,500	26,008.20	2,593.41	7,938.71	12,553.09	73.0%
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	1,223.62	11.13	2,075.77	1,200.61	73.3%
00010430	70428	16509	TRAVEL & TRAIN	7,000	7,000	1,436.00	60.00	3,275.96	2,288.04	67.3%
00010430	70447	16509	MEDICAL EXPENS	10,000	10,000	2,163.96	.00	4,313.33	3,522.71	64.8%
00010430	70475	16509	EQUIPMENT	5,000	5,000	2,655.98	.00	1,191.73	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	149.98	75.00	1,562.53	45.4%
TOTAL JUVENILE DETENTION CENTER			1,582,992	1,582,992	985,620.11	164,450.27	20,918.08	576,453.81	63.6%	
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 08

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	426.82	861.89	39.97	99.1%
00010480	70455	CIVIL DEFENSE SIREN	216	216	38.83	.00	45.17	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	33,829.97	426.82	907.06	171.97	99.5%
050 CONSTABLE PRECINCT 1									
00010500	50101	SALARY/ELECTED OFFI	79,293	79,293	54,894.78	9,149.13	.00	24,398.22	69.2%
00010500	50105	SALARY/EMPLOYEES	55,125	55,125	35,570.69	6,360.57	.00	19,554.31	64.5%
00010500	60201	FICA/MEDICARE	10,283	10,283	6,452.55	1,126.95	.00	3,830.45	62.7%
00010500	60202	GROUP HOSPITAL INSU	22,026	22,026	13,236.26	1,789.66	.00	8,789.74	60.1%
00010500	60203	RETIREMENT	12,290	12,290	8,298.17	1,408.26	.00	3,991.83	67.5%
00010500	70301	OFFICE SUPPLIES	400	400	252.49	.00	63.89	83.62	79.1%
00010500	70335	AUTO REPAIR, FUEL,	7,000	7,000	2,951.50	485.43	.00	4,048.50	42.2%
00010500	70388	CELL PHONE/PAGER	1,200	1,200	586.44	83.76	613.56	.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	758.45	108.35	623.55	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	803.00	.00	705.92	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	130,849.85	20,512.11	2,006.92	68,428.23	66.0%
051 CONSTABLE PRECINCT 2									
00010510	50101	SALARY/ELECTED OFFI	79,293	79,293	54,894.78	9,149.13	.00	24,398.22	69.2%
00010510	50105	SALARY/EMPLOYEES	54,075	54,075	34,940.81	6,239.43	.00	19,134.19	64.6%
00010510	60201	FICA/MEDICARE	10,203	10,203	6,768.23	1,164.03	.00	3,434.77	66.3%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES

MAY 2026

FOR 2026 08

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	14,313.52	1,820.78	.00	7,712.48	65.0%
00010510	60203	RETIREMENT	12,194	12,194	8,240.63	1,397.28	.00	3,953.37	67.6%
00010510	70301	OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010510	70335	AUTO REPAIR, FUEL,	4,000	7,800	4,496.68	347.00	.00	3,303.32	57.6%
00010510	70388	CELL PHONE/PAGER	1,080	1,170	502.64	.00	667.36	.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	4,831.28	.00	104.86	98.2%
TOTAL CONSTABLE PRECINCT 2			193,501	196,275	130,679.38	24,948.93	1,354.41	64,241.21	67.3%
052 CONSTABLE PRECINCT 3									
00010520	50101	SALARY/ELECTED OFFI	79,293	79,293	54,894.78	9,149.13	.00	24,398.22	69.2%
00010520	50105	SALARY/EMPLOYEES	83,017	83,017	52,042.89	9,048.39	.00	30,974.11	62.7%
00010520	60201	FICA/MEDICARE	12,417	12,417	8,131.81	1,385.63	.00	4,285.19	65.5%
00010520	60202	GROUP HOSPITAL INSU	22,026	22,026	14,313.52	1,820.78	.00	7,712.48	65.0%
00010520	60203	RETIREMENT	14,845	14,845	9,810.37	1,652.31	.00	5,034.63	66.1%
00010520	70301	OFFICE SUPPLIES	500	500	214.41	.00	.00	285.59	42.9%
00010520	70335	AUTO REPAIR, FUEL,	12,000	12,000	3,222.42	862.56	7.50	8,770.08	26.9%
00010520	70388	CELL PHONE/PAGER	1,600	1,600	586.44	83.76	1,013.54	.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	433.42	1,123.03	.00	100.0%
00010520	70428	TRAVEL & TRAINING	2,500	2,500	680.00	408.00	.00	1,820.00	27.2%
00010520	70475	EQUIPMENT	8,691	8,691	8,361.90	597.91	119.98	209.12	97.6%
TOTAL CONSTABLE PRECINCT 3			240,529	240,529	154,670.38	25,441.89	2,264.05	83,594.57	65.2%
053 CONSTABLE PRECINCT 4									
00010530	50101	SALARY/ELECTED OFFI	79,293	79,293	54,894.78	9,149.13	.00	24,398.22	69.2%
00010530	50105	SALARY/EMPLOYEES	61,894	61,894	39,992.74	7,141.56	.00	21,901.26	64.6%
00010530	60201	FICA/MEDICARE	10,801	10,801	7,240.54	1,242.99	.00	3,560.46	67.0%
00010530	60202	GROUP HOSPITAL INSU	22,026	22,026	7,182.76	913.64	.00	14,843.24	32.6%
00010530	60203	RETIREMENT	12,908	12,908	8,703.62	1,479.18	.00	4,204.38	67.4%
00010530	70301	OFFICE SUPPLIES	450	450	55.38	.00	.00	394.62	12.3%
00010530	70335	AUTO REPAIR, FUEL,	10,000	10,000	2,902.52	552.53	56.75	7,040.73	29.6%
00010530	70388	CELL PHONE/PAGER	1,400	1,400	586.44	83.76	813.56	.00	100.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY 2026

FOR 2026 08

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	758.45	108.35	573.55	25.00	98.2%
00010530	70428 TRAVEL & TRAINING	2,000	2,000	.00	.00	722.00	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	9,763.13	.00	525.00	292.87	97.2%
00010530	80571 AUTOMOBILES	56,630	62,530	.00	.00	62,529.75	.25	100.0%
TOTAL CONSTABLE PRECINCT 4		273,110	279,010	132,280.32	20,671.14	65,220.61	81,509.07	70.8%

054 SHERIFF

00010540	50101 SALARY/ELECTED OFFI	125,617	125,617	86,965.56	14,494.26	.00	38,651.44	69.2%
00010540	50105 SALARY/EMPLOYEES	3,462,423	3,480,900	2,147,503.83	375,330.97	.00	1,333,396.17	61.7%
00010540	50119 SALARY/OVERTIME	42,000	42,000	16,409.31	5,074.65	.00	25,590.69	39.1%
00010540	50391 UNIFORM ALLOWANCE	8,402	8,402	5,451.49	969.36	.00	2,950.51	64.9%
00010540	60201 FICA/MEDICARE	278,342	279,755	170,704.30	29,966.56	.00	109,050.70	61.0%
00010540	60202 GROUP HOSPITAL INSU	605,703	613,548	354,077.08	43,634.80	.00	259,470.92	57.7%
00010540	60203 RETIREMENT	332,645	334,335	207,413.88	35,943.00	.00	126,921.12	62.0%
00010540	70301 OFFICE SUPPLIES	19,500	19,500	10,292.46	3,201.70	63.76	9,143.78	53.1%
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	19,676.98	.00	1,043.77	954.25	95.6%
00010540	70334 LAW ENFORCEMENT BOO	4,000	5,000	4,784.00	.00	.00	216.00	95.7%
00010540	70335 AUTO REPAIR	75,000	75,000	23,215.99	2,356.21	2,424.78	49,359.23	34.2%
00010540	70338 FUEL	170,000	170,000	86,830.66	17,780.15	200.00	82,969.34	51.2%
00010540	70354 DWI VIDEO	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70358 SAFETY EQUIPMENT	30,000	30,000	17,027.05	890.25	954.80	12,018.15	59.9%
00010540	70388 CELL PHONE/PAGER	24,450	24,450	12,243.03	1,748.40	12,206.97	.00	100.0%
00010540	70391 UNIFORMS	35,000	35,000	27,751.03	885.53	4,862.11	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	6,429	5,543.75	.00	770.00	115.25	98.2%
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	1,087.50	90.00	.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	36,111.25	5,833.92	4,831.77	24,056.98	63.0%
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	51,024.64	1,481.61	20,688.50	26,039.86	73.4%
00010540	70451 RADIO RENT & REPAIR	50,000	50,000	43,432.68	.00	.00	6,567.32	86.9%
00010540	70452 AUTO WASH & MAINTEN	1,750	1,750	477.00	95.00	1,083.00	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	25,983.57	.00	3,442.43	25,574.00	53.5%
00010540	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
00010540	70516 WEIGHT ENFORCEMENT	500	500	.00	.00	.00	500.00	.0%
00010540	70680 EQUIP & SUPPLIES/JA	150,000	147,317	42,512.86	4,537.31	42,553.87	62,250.27	57.7%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES

MAY 2026

FOR 2026 08

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	465,343.10	.00	10,285.07	.83	100.0%
TOTAL SHERIFF			6,280,589	6,312,242	3,892,365.59	544,313.68	108,317.48	2,311,558.93	63.4%
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	85,970.36	14,287.68	.00	43,447.64	66.4%
00010560	50105	16500 SALARY/EMPLOYE	316,759	316,759	210,275.03	37,233.99	.00	106,483.97	66.4%
00010560	50105	16501 SALARY/EMPLOYE	811,113	811,113	479,347.74	82,423.83	.00	331,765.26	59.1%
00010560	50105	16502 SALARY/EMPLOYE	88,004	88,004	57,883.40	10,337.55	.00	30,120.60	65.8%
00010560	50105	16503 SALARY/EMPLOYE	19,724	19,724	17,798.23	3,179.46	.00	1,925.77	90.2%
00010560	50125	16500 JUVENILE BOARD	6,000	6,000	3,922.75	692.25	.00	2,077.25	65.4%
00010560	50388	16500 CELL PHONE ALL	1,260	1,260	814.13	145.38	.00	445.87	64.6%
00010560	50388	16501 CELL PHONE ALL	1,680	1,680	1,085.54	193.86	.00	594.46	64.6%
00010560	50388	16502 CELL PHONE ALL	360	360	232.59	41.55	.00	127.41	64.6%
00010560	50388	16503 CELL PHONE ALL	360	360	232.51	41.55	.00	127.49	64.6%
00010560	60201	16500 FICA/MEDICARE	34,688	34,688	22,136.37	3,873.91	.00	12,551.63	63.8%
00010560	60201	16501 FICA/MEDICARE	62,179	62,179	35,880.45	6,249.91	.00	26,298.55	57.7%
00010560	60201	16502 FICA/MEDICARE	6,760	6,760	4,130.73	751.10	.00	2,629.27	61.1%
00010560	60201	16503 FICA/MEDICARE	1,536	1,536	1,239.16	227.46	.00	296.84	80.7%
00010560	60202	16500 GROUP HOSPITAL	60,639	60,639	40,388.04	5,029.53	.00	20,250.96	66.6%
00010560	60202	16501 GROUP HOSPITAL	143,422	143,422	83,257.00	10,360.04	.00	60,165.00	58.1%
00010560	60202	16502 GROUP HOSPITAL	15,271	15,271	10,000.15	1,277.24	.00	5,270.85	65.5%
00010560	60202	16503 GROUP HOSPITAL	3,779	3,779	3,148.85	393.24	.00	630.15	83.3%
00010560	60203	16500 RETIREMENT	41,474	41,474	27,601.83	4,754.22	.00	13,872.17	66.6%
00010560	60203	16501 RETIREMENT	74,289	74,289	44,049.07	7,501.74	.00	30,239.93	59.3%
00010560	60203	16502 RETIREMENT	8,077	8,077	5,327.01	942.42	.00	2,749.99	66.0%
00010560	60203	16503 RETIREMENT	1,836	1,836	1,652.79	292.47	.00	183.21	90.0%
00010560	70335	16501 FUEL & AUTO RE	20,000	20,000	9,938.68	2,043.20	280.14	9,781.18	51.1%
00010560	70388	16501 CELL PHONE/PAG	120	120	.00	.00	.00	120.00	.0%
00010560	70428	16501 TRAVEL & TRAIN	15,000	15,000	5,395.90	571.20	4,665.86	4,938.24	67.1%
00010560	70475	16500 EQUIPMENT	600	600	.00	.00	.00	600.00	.0%
00010560	70496	16500 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES

MAY 2026

FOR 2026 08

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	201.00	398.43	79.0%
00010560	70676	16502 SUPPLIES & OPE	1,750	1,750	892.51	.00	15.07	842.42	51.9%
00010560	80571	16501 AUTOMOBILES	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL JUVENILE PROBATION			1,886,069	1,886,069	1,153,901.39	192,844.78	5,162.07	727,005.54	61.5%
058 MHU									
00010580	50105	SALARY/EMPLOYEES	403,809	400,794	220,495.94	32,071.14	.00	180,298.06	55.0%
00010580	50119	SALARY/OVERTIME	4,775	4,775	.00	.00	.00	4,775.00	.0%
00010580	60201	FICA/MEDICARE	31,257	31,027	16,230.17	2,370.17	.00	14,796.83	52.3%
00010580	60202	GROUP HOSPITAL INSU	66,078	63,303	35,443.00	3,654.52	.00	27,860.00	56.0%
00010580	60203	RETIREMENT	37,355	37,080	20,233.46	2,912.10	.00	16,846.54	54.6%
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	303.27	.00	5,721.37	3,696.36	62.0%
00010580	70338	FUEL	15,000	15,000	9,147.99	2,057.22	.00	5,852.01	61.0%
00010580	70388	CELL PHONE/PAGER	3,600	3,600	1,562.94	223.20	1,377.06	660.00	81.7%
00010580	70391	UNIFORMS	3,300	3,300	663.83	.00	931.24	1,704.93	48.3%
00010580	70428	TRAVEL & TRAINING	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010580	70475	EQUIPMENT	2,300	2,300	518.39	.00	.00	1,781.61	22.5%
00010580	80571	AUTOMOBILES	81,402	81,402	81,401.26	.00	.00	.74	100.0%
TOTAL MHU			659,376	657,802	386,000.25	43,288.35	8,472.67	263,329.08	60.0%
060 ENVIRONMENTAL HEALTH									
00010600	50105	SALARY/EMPLOYEES	116,031	116,031	74,973.70	13,388.16	.00	41,057.30	64.6%
00010600	50388	CELL PHONE ALLOWANC	1,440	1,440	930.38	166.14	.00	509.62	64.6%
00010600	50427	AUTO ALLOWANCE	17,768	17,768	11,479.78	2,049.96	.00	6,288.22	64.6%
00010600	60201	FICA/MEDICARE	10,346	10,346	6,189.88	1,127.83	.00	4,156.12	59.8%
00010600	60202	GROUP HOSPITAL INSU	22,026	22,026	14,313.52	1,820.78	.00	7,712.48	65.0%
00010600	60203	RETIREMENT	12,365	12,365	8,009.88	1,416.87	.00	4,355.12	64.8%
00010600	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010600	70389	TRAPPER PROGRAM	23,400	23,400	13,650.00	1,950.00	11,700.00	-1,950.00	108.3%
00010600	70405	DUES & SUBSCRIPTION	750	750	100.00	.00	.00	650.00	13.3%
00010600	70428	TRAVEL & TRAINING	6,500	6,500	3,955.84	.00	.00	2,544.16	60.9%
TOTAL ENVIRONMENTAL HEALTH			210,926	210,926	133,602.98	21,919.74	11,700.00	65,623.02	68.9%
070 FLEET MAINTENANCE									
00010700	50105	SALARY/EMPLOYEES	357,223	357,223	230,820.41	41,217.93	.00	126,402.59	64.6%

TOM GREEN COUNTY

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FOR 2026 08

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	1,628.59	290.82	.00	891.41	64.6%
00010700	60201	FICA/MEDICARE	27,533	27,533	16,719.07	3,031.17	.00	10,813.93	60.7%
00010700	60202	GROUP HOSPITAL INSU	66,078	66,078	42,924.64	5,460.35	.00	23,153.36	65.0%
00010700	60203	RETIREMENT	32,905	32,905	21,306.85	3,768.96	.00	11,598.15	64.8%
00010700	70301	OFFICE SUPPLIES	700	700	230.35	.00	.00	469.65	32.9%
00010700	70335	AUTO REPAIR, FUEL,	13,500	13,500	11,237.53	1,079.98	129.98	2,132.49	84.2%
00010700	70343	EQUIPMENT PARTS & R	2,000	2,000	330.08	159.67	.00	1,669.92	16.5%
00010700	70351	SHOP SUPPLIES	10,000	10,000	5,822.16	78.88	3,400.25	777.59	92.2%
00010700	70391	UNIFORMS	2,000	2,000	982.94	95.71	1,048.24	-31.18	101.6%
00010700	70405	DUES & SUBSCRIPTION	70	70	.00	.00	.00	70.00	.0%
00010700	70428	TRAVEL & TRAINING	500	0	.00	.00	.00	.00	.0%
00010700	70469	SOFTWARE EXPENSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010700	70572	HAND TOOLS & EQUIPM	1,500	2,000	1,494.97	.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	333,497.59	55,183.47	4,615.99	184,915.42	64.6%
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	9,140.00	1,320.00	.00	10,860.00	45.7%
00010750	70478	ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	.00	.00	.00	100.0%
TOTAL HEALTH SERVICES			336,064	336,064	325,204.00	1,320.00	.00	10,860.00	96.8%
076 SOCIAL SERVICES									
00010760	70384	CASA/HOPE HOUSE	5,000	5,000	5,000.00	.00	.00	.00	100.0%
00010760	70476	TGC CHILD SERVICES	40,000	40,000	40,000.00	.00	.00	.00	100.0%
00010760	70488	MEALS FOR THE ELDER	7,500	7,500	7,500.00	.00	.00	.00	100.0%
00010760	70504	BOYS AND GIRLS CLUB	17,000	17,000	17,000.00	.00	.00	.00	100.0%
00010760	70509	CRIME STOPPERS	5,000	5,000	5,000.00	.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	59,573.46	10,646.04	.00	70,326.54	45.9%

TOM GREEN COUNTY

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MAY 2026

FOR 2026 08

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00010780	60201	FICA/MEDICARE	9,938	9,938	4,236.53	770.96	.00	5,701.47	42.6%
00010780	60202	GROUP HOSPITAL INSU	30,264	30,264	14,313.52	1,820.78	.00	15,950.48	47.3%
00010780	60203	RETIREMENT	11,877	11,877	5,460.66	966.66	.00	6,416.34	46.0%
00010780	70301	OFFICE SUPPLIES	3,001	3,001	1,175.18	334.45	687.00	1,138.82	62.1%
00010780	70397	HEALTH CARE COST 8%	1,650,000	1,650,000	1,165,293.18	137.12	8,433.63	476,273.19	71.1%
00010780	70405	DUES & SUBSCRIPTION	200	200	200.00	.00	.00	.00	100.0%
00010780	70428	TRAVEL & TRAINING	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010780	70475	EQUIPMENT	1,380	1,380	.00	.00	.00	1,380.00	.0%
00010780	70496	NOTARY BOND	71	71	.00	.00	20.71	50.29	29.2%
00010780	70675	PROFESSIONAL FEES	300	300	41.00	.00	259.00	.00	100.0%
TOTAL INDIGENT HEALTH CARE			1,839,931	1,839,931	1,250,293.53	14,676.01	9,400.34	580,237.13	68.5%
080 COUNTY LIBRARY									
00010800	50105	SALARY/EMPLOYEES	1,339,028	1,339,028	862,464.98	154,610.86	.00	476,563.02	64.4%
00010800	50108	SALARY/PARTTIME	337,551	338,629	227,790.74	40,079.16	.00	110,838.26	67.3%
00010800	50388	CELL PHONE ALLOWANC	720	720	465.19	83.07	.00	254.81	64.6%
00010800	50427	AUTO ALLOWANCE	1,809	1,809	1,168.95	208.74	.00	640.05	64.6%
00010800	60201	FICA/MEDICARE	128,453	128,536	83,264.00	14,895.07	.00	45,272.00	64.8%
00010800	60202	GROUP HOSPITAL INSU	275,325	275,325	171,619.96	20,936.98	.00	103,705.04	62.3%
00010800	60203	RETIREMENT	153,517	153,616	100,097.50	17,704.32	.00	53,518.50	65.2%
00010800	70301	OFFICE SUPPLIES	45,000	45,000	30,607.21	1,682.21	4,275.20	10,117.59	77.5%
00010800	70325	ADVERTISING AND MAR	4,500	4,500	3,350.99	.00	159.00	990.01	78.0%
00010800	70335	FUEL & AUTO REPAIR	1,800	1,800	426.11	82.32	.00	1,373.89	23.7%
00010800	70336	AUDIO/VISUAL SUPPLI	30,000	30,000	18,245.11	1,529.27	5,073.41	6,681.48	77.7%
00010800	70365	DOWNLOADABLES	150,000	150,000	93,380.31	12,638.59	23,996.98	32,622.71	78.3%
00010800	70368	PROGRAMS & MEETINGS	15,000	15,000	10,963.70	3,240.67	2,637.09	1,399.21	90.7%
00010800	70385	INTERNET SERVICE	8,000	8,000	5,586.00	.00	1,200.00	1,214.00	84.8%
00010800	70405	DUES & SUBSCRIPTION	1,200	1,200	655.00	.00	.00	545.00	54.6%
00010800	70418	HIRED SERVICES	0	4,000	161.59	.00	119.05	3,719.36	7.0%
00010800	70428	TRAVEL & TRAINING	8,000	8,000	5,431.07	.00	.00	2,568.93	67.9%
00010800	70429	IN/COUNTY TRAVEL	375	375	.00	.00	.00	375.00	.0%
00010800	70435	BOOKS	170,000	170,000	94,308.74	12,432.45	41,613.45	34,077.81	80.0%
00010800	70437	PERIODICALS	20,000	20,000	12,986.84	.00	863.12	6,150.04	69.2%
00010800	70469	SOFTWARE EXPENSE	80,000	80,000	31,943.58	1,062.81	4,602.84	43,453.58	45.7%
00010800	70475	EQUIPMENT	41,550	46,550	10,863.60	1,580.08	4,433.16	31,253.24	32.9%
00010800	70489	REFUNDS	1,500	1,500	581.96	143.80	47.74	870.30	42.0%
00010800	70528	DATABASES	45,000	45,000	35,044.85	3,144.85	4,410.00	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	11,740.00	-5,000.00	174.2%
TOTAL COUNTY LIBRARY			2,870,568	2,875,828	1,801,407.98	286,055.25	105,171.04	969,248.98	66.3%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY 2026

FOR 2026 08

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	4,438.88	801.00	.00	2,503.12	63.9%
00010810	60201	FICA/MEDICARE	532	532	339.48	61.26	.00	192.52	63.8%
00010810	60203	RETIREMENT	635	635	406.76	72.72	.00	228.24	64.1%
00010810	70418	HIRED SERVICES	201,172	201,172	111,517.00	15,931.00	80,695.00	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	3,429.32	435.27	2,604.68	736.00	89.1%
00010810	70460	EQUIPMENT RENTALS	5,200	5,200	1,395.24	132.00	1,330.43	2,474.33	52.4%
00010810	70469	SOFTWARE EXPENSE	7,000	7,000	5,209.31	.00	.00	1,790.69	74.4%
00010810	70475	EQUIPMENT	10,000	10,000	1,237.00	.00	1,450.54	7,312.46	26.9%
00010810	70530	BUILDING REPAIR	10,000	10,000	7,269.49	2,579.49	9.21	2,721.30	72.8%
TOTAL PARKS DEPARTMENT			249,001	249,001	135,242.48	20,012.74	86,089.86	27,668.66	88.9%
090 EXTENSION SERVICE									
00010900	50105	SALARY/EMPLOYEES	201,227	201,227	125,236.64	23,218.44	.00	75,990.36	62.2%
00010900	50108	SALARY/PARTTIME	14,012	14,012	.00	.00	.00	14,012.00	.0%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	1,741.69	332.28	.00	1,138.31	60.5%
00010900	50427	AUTO ALLOWANCE	23,595	23,595	14,175.51	2,531.34	.00	9,419.49	60.1%
00010900	60201	FICA/MEDICARE	18,493	18,493	10,476.69	1,952.11	.00	8,016.31	56.7%
00010900	60202	GROUP HOSPITAL INSU	23,553	23,553	17,844.37	2,834.28	.00	5,708.63	75.8%
00010900	60203	RETIREMENT	8,341	8,341	4,389.81	791.49	.00	3,951.19	52.6%
00010900	70301	OFFICE SUPPLIES	2,200	2,200	810.77	636.15	39.68	1,349.55	38.7%
00010900	70335	AUTO REPAIR, FUEL,	12,000	12,000	2,334.91	354.97	.00	9,665.09	19.5%
00010900	70380	HORTICULTURE DEMONS	600	600	133.72	90.83	209.17	257.11	57.1%
00010900	70393	STOCKSHOW TRAVEL &	8,000	8,000	5,087.08	-13.51	360.94	2,551.98	68.1%
00010900	70394	HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405	DUES & SUBSCRIPTION	2,000	2,000	1,630.80	30.00	19.41	349.79	82.5%
00010900	70428	TRAVEL & TRAINING	14,000	14,000	4,600.86	104.86	7,006.14	2,393.00	82.9%
00010900	70441	FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475	EQUIPMENT	5,600	5,600	4,142.76	3,157.00	6.24	1,451.00	74.1%
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	192,605.61	36,020.24	7,641.58	138,924.81	59.0%
119 COUNTY COURTS									
00011190	70411	REPORTING SERVICE	450	450	.00	.00	.00	450.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES

MAY 2026

FOR 2026 08

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011190	70425	WITNESS EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011190	70483	JURORS/MEALS & LODG	1,000	1,000	.00	.00	500.00	500.00	50.0%
00011190	70564	ASSIGNED COUNSEL:MI	225,000	225,000	131,855.00	13,862.50	4,500.00	88,645.00	60.6%
00011190	70566	ASSIGNED COUNSEL:GU	100,000	100,000	91,661.87	2,000.00	.00	8,338.13	91.7%
00011190	70580	PSYCHOLOGICAL EXAMS	20,000	20,000	8,410.00	.00	.00	11,590.00	42.1%
TOTAL COUNTY COURTS			347,450	347,450	231,926.87	15,862.50	5,000.00	110,523.13	68.2%
120 TGC REGIONAL SPECIALTY COURT									
00011200	50105	SALARY/EMPLOYEES	120,589	120,589	77,918.41	13,914.00	.00	42,670.59	64.6%
00011200	60201	FICA/MEDICARE	9,225	9,225	5,706.41	1,021.37	.00	3,518.59	61.9%
00011200	60202	GROUP HOSPITAL INSU	22,026	22,026	14,228.56	1,820.78	.00	7,797.44	64.6%
00011200	60203	RETIREMENT	11,025	11,025	7,142.27	1,263.39	.00	3,882.73	64.8%
00011200	70388	CELL PHONE/PAGER	550	550	260.49	37.20	222.27	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	1,585	557.00	.00	447.00	581.00	63.3%
TOTAL TGC REGIONAL SPECIALTY COUR			172,345	172,345	111,946.82	18,056.74	729.26	59,668.92	65.4%
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	50.00	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	3,604.99	284.91	3,475.01	20.00	99.7%
00011300	70462	OFFICE RENTAL	32,029	32,029	24,426.71	2,749.15	7,446.65	155.64	99.5%
00011300	70530	BUILDING REPAIR	1,500	1,500	68.07	.00	.00	1,431.93	4.5%
TOTAL JP PCT 2 BUILDING			41,078	41,078	28,207.67	3,084.06	11,153.76	1,716.57	95.8%
132 SHOP BUILDING (OLD)									
00011320	70358	SAFETY EQUIPMENT	1,001	1,001	499.51	31.89	501.49	.00	100.0%
00011320	70418	HIRED SERVICES	209	209	100.00	50.00	100.00	9.00	95.7%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY 2026

FOR 2026 08

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011320	70433	INSPECTION FEES	180	291	160.20	.00	130.00	.80	99.7%
00011320	70440	UTILITIES	17,800	17,800	10,981.24	859.98	6,323.69	495.07	97.2%
00011320	70530	BUILDING REPAIR	3,000	2,889	255.25	.00	1,011.02	1,622.73	43.8%
TOTAL SHOP BUILDING (OLD)			22,190	22,190	11,996.20	941.87	8,066.20	2,127.60	90.4%
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	60.00	120.00	7.00	97.2%
00011340	70433	INSPECTION FEES	320	320	76.85	65.00	68.15	175.00	45.3%
00011340	70440	UTILITIES	8,000	8,000	4,066.79	350.63	3,925.21	8.00	99.9%
00011340	70530	BUILDING REPAIR	1,500	1,500	213.70	.00	203.50	1,082.80	27.8%
TOTAL NORTH BRANCH LIBRARY BLDG			10,192	10,192	4,602.34	475.63	4,316.86	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	60.00	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	5,614.02	751.59	4,981.98	4.00	100.0%
00011350	70514	SPECIAL PROJECTS	4,800	4,800	.00	.00	4,800.00	.00	100.0%
00011350	70530	BUILDING REPAIR	3,300	3,300	367.74	.00	541.12	2,391.14	27.5%
TOTAL WEST BRANCH LIBRARY BLDG			20,849	20,849	6,234.66	811.59	10,750.20	3,864.14	81.5%
136 FACILITIES MAINTENANCE									
00011360	50105	SALARY/EMPLOYEES	704,790	704,790	423,493.02	74,078.41	.00	281,296.98	60.1%
00011360	50388	CELL PHONE ALLOWANC	5,400	5,400	3,260.35	581.61	.00	2,139.65	60.4%
00011360	60201	FICA/MEDICARE	54,386	54,386	32,061.00	5,633.14	.00	22,325.00	59.0%
00011360	60202	GROUP HOSPITAL INSU	129,381	129,381	76,903.58	9,103.90	.00	52,477.42	59.4%
00011360	60203	RETIREMENT	65,009	65,009	39,119.77	6,779.05	.00	25,889.23	60.2%
00011360	70301	OFFICE SUPPLIES	700	700	119.36	.00	.00	580.64	17.1%
00011360	70335	AUTO REPAIR, FUEL,	18,000	18,000	9,945.56	1,284.91	30.00	8,024.44	55.4%
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	.00	247.63	69.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES

MAY 2026

FOR 2026 08

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	1,605.19	115.05	2,873.37	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	1,029.36	59.96	868.97	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	588,366.25	97,636.03	39,971.81	466,727.94	57.4%
137 TAX ASSESSOR DRIVE UP BOOTH									
00011370	70418	HIRED SERVICES	171	171	56.00	28.00	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	28.00	186.00	1,037.00	20.6%
138 CUSTODIAL SERVICES									
00011380	50105	SALARY/EMPLOYEES	570,396	570,396	362,834.32	64,145.62	.00	207,561.68	63.6%
00011380	50108	SALARY/PARTTIME	73,378	73,378	49,812.81	9,453.17	.00	23,565.19	67.9%
00011380	50388	CELL PHONE ALLOWANC	1,081	1,081	697.61	124.62	.00	383.39	64.5%
00011380	60201	FICA/MEDICARE	49,332	49,332	31,244.08	5,588.27	.00	18,087.92	63.3%
00011380	60202	GROUP HOSPITAL INSU	185,773	185,773	114,530.13	15,474.36	.00	71,242.87	61.7%
00011380	60203	RETIREMENT	58,957	58,957	37,890.02	6,694.14	.00	21,066.98	64.3%
00011380	70301	OFFICE SUPPLIES	500	500	104.93	85.19	.00	395.07	21.0%
00011380	70303	SANITATION SUPPLIES	63,000	62,100	29,947.37	1,385.40	4,886.03	27,266.60	56.1%
00011380	70335	AUTO REPAIR, FUEL,	2,000	2,000	504.40	82.94	.00	1,495.60	25.2%
00011380	70343	EQUIPMENT PARTS & R	7,700	7,700	3,875.43	1,286.18	209.17	3,615.40	53.0%
00011380	70351	SHOP SUPPLIES	250	250	195.24	195.24	.00	54.76	78.1%
00011380	70391	UNIFORMS	2,750	2,750	1,086.06	394.18	913.94	750.00	72.7%
00011380	70418	HIRED SERVICES	22,699	22,699	16,187.50	.00	.00	6,511.50	71.3%
00011380	70475	EQUIPMENT	3,000	3,900	2,951.85	.00	778.00	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	651,861.75	104,909.31	6,787.14	382,467.11	63.3%
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

MAY 2026

FOR 2026 08

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	340.50	1,822.38	4,019.12	49.3%
00011390	70433	INSPECTION FEES	1,971	1,971	386.35	65.00	1,530.00	54.65	97.2%
00011390	70440	UTILITIES	68,000	72,000	35,849.41	6,591.14	35,006.59	1,144.00	98.4%
00011390	70514	SPECIAL PROJECTS	36,672	36,672	.00	.00	.00	36,672.00	.0%
00011390	70530	BUILDING REPAIR	26,000	26,000	9,793.89	5,282.43	2,597.18	13,608.93	47.7%
00011390	80504	CAP BUILDING IMPROV	164,000	164,000	.00	.00	19,800.00	144,200.00	12.1%
TOTAL COURT STREET ANNEX BUILDING			305,408	309,408	48,263.47	12,279.07	61,356.15	199,788.38	35.4%
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	811.45	4,132.13	10,280.72	56.0%
00011400	70433	INSPECTION FEES	4,620	4,620	2,947.50	65.00	1,330.00	342.50	92.6%
00011400	70440	UTILITIES	108,000	108,000	46,243.87	6,260.41	48,052.14	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	41,000	31,983.73	3,728.79	7,688.35	1,327.92	96.8%
00011400	80504	CAP BUILDING IMPROV	400,000	400,000	1,152.00	.00	.00	398,848.00	.3%
TOTAL COURTHOUSE BUILDING			733,498	735,498	91,676.41	10,865.65	86,202.62	557,618.97	24.2%
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	528.50	3,047.26	928.24	87.4%
00011410	70433	INSPECTION FEES	4,940	4,940	2,731.50	65.00	1,735.00	473.50	90.4%
00011410	70440	UTILITIES	117,500	134,500	63,747.14	7,423.10	51,356.86	19,396.00	85.6%
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	46,020.13	138.17	8,954.49	9,335.38	85.5%
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	117,146.70	8,154.77	80,727.68	336,101.62	37.1%
142 JAIL BUILDING									
00011420	70358	SAFETY EQUIPMENT	125	125	125.00	.00	.00	.00	100.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES

MAY 2026

FOR 2026 08

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	6,948.15	770.25	5,554.49	5,112.36	71.0%
00011420	70433	INSPECTION FEES	14,917	14,917	3,748.40	65.00	9,640.00	1,528.60	89.8%
00011420	70440	UTILITIES	145,000	158,000	81,875.20	12,253.53	72,576.80	3,548.00	97.8%
00011420	70530	BUILDING REPAIR	56,000	56,000	25,777.29	2,261.87	15,737.11	14,485.60	74.1%
00011420	80504	CAP BUILDING IMPROV	108,000	108,000	.00	.00	.00	108,000.00	.0%
TOTAL JAIL BUILDING			342,007	355,657	118,474.04	15,350.65	104,508.40	132,674.56	62.7%
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	60.00	120.00	1,480.00	14.0%
00011430	70433	INSPECTION FEES	175	175	104.50	65.00	70.50	.00	100.0%
00011430	70440	UTILITIES	30,000	30,000	13,101.48	-568.10	16,058.52	840.00	97.2%
00011430	70530	BUILDING REPAIR	16,000	16,000	1,304.05	.00	2,360.64	12,335.31	22.9%
TOTAL SHERIFF BUILDING			48,645	48,645	14,630.03	-443.10	19,109.66	14,905.31	69.4%
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	1,978.88	160.00	3,741.12	650.00	89.8%
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	30,302.29	4,005.33	25,677.71	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	21,916.28	5,322.06	3,887.55	1,357.17	95.0%
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	15,187.50	35,312.50	736,000.00	8.0%
TOTAL JUVENILE DETENTION BUILDING			896,225	902,986	91,568.99	24,674.89	71,054.06	740,362.95	18.0%
145 TURNER BUILDING									
00011450	70418	HIRED SERVICES	209	260	120.00	60.00	120.00	20.00	92.3%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY 2026

FOR 2026 08

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	65.00	66.05	.00	100.0%
00011450	70440	UTILITIES	5,800	5,800	3,020.85	499.08	2,739.15	40.00	99.3%
00011450	70530	BUILDING REPAIR	2,000	2,649	1,612.53	.00	610.00	426.47	83.9%
00011450	80504	CAP BUILDING IMPROV	30,000	30,000	13,741.91	.00	.00	16,258.09	45.8%
TOTAL TURNER BUILDING			38,144	38,844	18,564.24	624.08	3,535.20	16,744.56	56.9%
147 SHAVER BUILDING									
00011470	70418	HIRED SERVICES	209	209	100.00	50.00	100.00	9.00	95.7%
00011470	70433	INSPECTION FEES	255	255	139.60	65.00	115.40	.00	100.0%
00011470	70440	UTILITIES	8,800	8,800	4,177.92	590.44	4,582.08	40.00	99.5%
00011470	70530	BUILDING REPAIR	1,900	1,900	486.39	.00	217.60	1,196.01	37.1%
TOTAL SHAVER BUILDING			11,164	11,164	4,903.91	705.44	5,015.08	1,245.01	88.8%
148 IRVING STREET BUILDING									
00011480	70418	HIRED SERVICES	1,369	1,369	450.00	45.00	90.00	829.00	39.4%
00011480	70433	INSPECTION FEES	145	145	76.85	65.00	68.15	.00	100.0%
00011480	70440	UTILITIES	6,600	6,600	2,462.63	330.54	4,017.37	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	3,525.56	440.54	4,184.37	2,404.07	76.2%
149 4H BUILDING									
00011490	70418	HIRED SERVICES	487	796	110.00	55.00	110.00	576.00	27.6%
00011490	70433	INSPECTION FEES	1,360	1,505	773.70	.00	731.30	.00	100.0%
00011490	70440	UTILITIES	23,500	23,500	9,924.40	355.51	11,675.60	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	1,354.53	.00	5,838.40	1,648.07	81.4%
00011490	80504	CAP BUILDING IMPROV	11,014	100	.00	.00	.00	100.00	.0%
TOTAL 4H BUILDING			39,361	45,656	12,162.63	410.51	29,268.89	4,224.48	90.7%
154 JAIL HIGHWAY 277 NORTH									
00011540	70327	KITCHEN REPAIRS	26,650	41,331	29,353.82	9,674.63	5,062.52	6,914.66	83.3%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY 2026

FOR 2026 08

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011540	70358	SAFETY EQUIPMENT	1,250	1,250	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	42,282	17,191.11	275.00	24,514.09	576.80	98.6%
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	270,060.70	8,760.37	268,859.30	1,080.00	99.8%
00011540	70514	SPECIAL PROJECTS	805,716	805,716	654,716.00	100,000.00	101,000.00	50,000.00	93.8%
00011540	70530	BUILDING REPAIR	314,000	424,759	290,913.37	6,235.76	53,933.74	79,911.89	81.2%
00011540	70576	LAUNDRY EQUIPMENT	10,000	10,000	2,610.00	2,320.00	2,152.90	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	1,319,055.95	127,265.76	484,699.28	145,157.77	92.6%
162 TDCJ WORK CAMP									
00011620	70530	BUILDING REPAIR	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL TDCJ WORK CAMP			5,000	5,000	.00	.00	.00	5,000.00	.0%
163 3020 N BRYANT BUILDING									
00011630	70358	SAFETY EQUIPMENT	1,151	1,151	651.90	33.81	499.10	.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	75.00	150.00	1,415.00	41.9%
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	31,232.37	4,485.59	36,747.63	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	5,461.65	1,243.39	6,657.02	2,699.33	81.8%
00011630	80504	CAP BUILDING IMPROV	40,000	52,847	22,846.45	22,846.45	.00	30,000.55	43.2%
TOTAL 3020 N BRYANT BUILDING			154,601	154,991	63,163.77	28,684.24	54,365.75	37,461.48	75.8%
167 FCCF BUILDING									
00011670	70530	BUILDING REPAIR	0	163,474	8,982.30	.00	154,489.06	2.64	100.0%
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%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES

MAY 2026

FOR 2026 08

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011800	70358	SAFETY EQUIPMENT	712	712	218.26	.00	493.62	.12	100.0%
00011800	70418	HIRED SERVICES	22,585	22,585	8,017.34	904.30	5,773.90	8,793.76	61.1%
00011800	70433	INSPECTION FEES	8,685	8,685	4,305.15	65.00	1,779.85	2,600.00	70.1%
00011800	70440	UTILITIES	140,000	160,000	98,373.00	12,590.28	61,339.00	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	12,728.31	122.17	9,054.25	14,858.44	59.4%
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	137,443.07	13,681.75	96,926.62	116,692.31	66.8%

192 CONTINGENCY

00011920	70601	ESTIMATED RESERVES	1,500,000	1,288,578	.00	.00	.00	1,288,578.00	.0%
TOTAL CONTINGENCY			1,500,000	1,288,578	.00	.00	.00	1,288,578.00	.0%

198 ROAD & BRIDGE PRECINCTS 1 & 3

00011980	50105	SALARY/EMPLOYEES	422,855	422,855	270,037.71	47,396.85	.00	152,817.29	63.9%
00011980	50388	CELL PHONE ALLOWANC	5,401	5,401	3,462.19	623.19	.00	1,938.81	64.1%
00011980	60201	FICA/MEDICARE	32,900	32,900	20,792.62	3,643.02	.00	12,107.38	63.2%
00011980	60202	GROUP HOSPITAL INSU	84,821	84,821	54,087.27	7,149.92	.00	30,733.73	63.8%
00011980	60203	RETIREMENT	39,331	39,331	25,077.50	4,360.23	.00	14,253.50	63.8%
00011980	70301	OFFICE SUPPLIES	750	4,750	868.99	.00	27.96	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	48,475.58	.00	91,524.42	.00	100.0%
00011980	70343	EQUIPMENT PARTS & R	170,000	170,000	67,275.02	3,801.94	13,862.92	88,862.06	47.7%
00011980	70356	MAINT & PAVING/PRCT	1,050,000	1,050,000	154,591.38	.00	853,566.60	41,842.02	96.0%
00011980	70358	SAFETY EQUIPMENT	3,000	3,000	48.48	.00	392.14	2,559.38	14.7%
00011980	70391	UNIFORMS	6,000	6,000	3,041.89	440.09	2,958.11	.00	100.0%
00011980	70403	BOND PREMIUMS	4,500	4,500	3,870.00	.00	345.00	285.00	93.7%
00011980	70405	DUES & SUBSCRIPTION	500	500	117.23	.00	.00	382.77	23.4%
00011980	70428	TRAVEL & TRAINING	1,100	1,100	233.00	.00	.00	867.00	21.2%
00011980	70440	UTILITIES	12,000	12,000	4,076.94	326.99	7,143.06	780.00	93.5%
00011980	70475	EQUIPMENT	3,000	3,000	519.65	.00	30.36	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	779,182.10	67,742.23	990,251.79	374,724.11	82.5%

199 ROAD & BRIDGE PRECINCTS 2 & 4

00011990	50105	SALARY/EMPLOYEES	376,975	376,975	224,876.16	43,460.30	.00	152,098.84	59.7%
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TOM GREEN COUNTY

STATEMENT OF EXPENDITURES

MAY 2026

FOR 2026 08

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011990	50388	CELL PHONE ALLOWANC	5,401	5,401	3,244.40	619.73	.00	2,156.60	60.1%
00011990	60201	FICA/MEDICARE	29,277	29,277	17,393.88	3,365.30	.00	11,883.12	59.4%
00011990	60202	GROUP HOSPITAL INSU	84,254	84,254	48,625.10	6,044.77	.00	35,628.90	57.7%
00011990	60203	RETIREMENT	34,988	34,988	20,908.75	4,002.45	.00	14,079.25	59.8%
00011990	70301	OFFICE SUPPLIES	300	300	118.90	21.16	.00	181.10	39.6%
00011990	70337	GASOLINE	52,000	52,000	22,374.99	.00	29,625.01	.00	100.0%
00011990	70338	FUEL	100,000	100,000	42,064.38	.00	57,935.61	.01	100.0%
00011990	70343	EQUIPMENT PARTS & R	90,000	88,390	55,172.62	1,653.83	3,473.25	29,744.13	66.3%
00011990	70357	MAINT & PAVING/PRCT	750,000	750,000	.00	.00	750,000.00	.00	100.0%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	278.79	.00	.00	721.21	27.9%
00011990	70391	UNIFORMS	5,000	5,000	1,848.56	344.54	3,151.44	.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	7,120.06	1,043.04	4,879.94	.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	530,227.56	60,555.12	993,584.08	367,718.36	80.6%
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	341,606.33	61,059.18	.00	192,110.67	64.0%
00014100	50119	SALARY/OVERTIME	4,500	4,500	.00	.00	.00	4,500.00	.0%
00014100	60201	FICA/MEDICARE	41,174	41,174	25,116.16	4,533.23	.00	16,057.84	61.0%
00014100	60202	GROUP HOSPITAL INSU	86,234	86,234	55,161.62	7,239.04	.00	31,072.38	64.0%
00014100	60203	RETIREMENT	49,207	49,207	31,312.18	5,544.24	.00	17,894.82	63.6%
00014100	70301	OFFICE SUPPLIES	750	750	419.04	419.04	.00	330.96	55.9%
00014100	70388	CELL PHONE/PAGER	1,600	1,600	781.47	111.60	658.53	160.00	90.0%
00014100	70428	TRAVEL & TRAINING	2,400	2,400	.00	.00	.00	2,400.00	.0%
00014100	70445	SOFTWARE MAINTENANC	13,058	13,058	.00	.00	.00	13,058.00	.0%

STATEMENT OF EXPENDITURES MAY 2026

FOR 2026 08

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00014100 70475 EQUIPMENT	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL COURTHOUSE SECURITY	736,140	736,140	454,396.80	78,906.33	658.53	281,084.67	61.8%
TOTAL GENERAL FUND	82,088,737	82,335,411	42,895,072.79	5,623,256.09	6,437,203.08	33,003,135.13	59.9%
TOTAL EXPENSES	82,088,737	82,335,411	42,895,072.79	5,623,256.09	6,437,203.08	33,003,135.13	

STATEMENT OF EXPENDITURES

MAY 2026

FOR 2026 08

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	175,529.95	31,597.89	.00	102,133.05	63.2%	
00051980 60201 FICA/MEDICARE	21,242	21,242	13,284.26	2,386.94	.00	7,957.74	62.5%	
00051980 60202 GROUP HOSPITAL INSU	55,573	55,573	35,417.25	4,682.88	.00	20,155.75	63.7%	
00051980 60203 RETIREMENT	25,386	25,386	16,087.36	2,869.08	.00	9,298.64	63.4%	
00051980 70341 TIRES & TUBES	35,000	35,000	15,058.28	1,942.95	5,655.45	14,286.27	59.2%	
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	116,275.74	20,522.92	198,974.17	194,750.09	61.8%	
TOTAL ROAD & BRIDGE PRECINCTS 1 &	949,864	949,864	371,852.10	64,002.66	205,298.12	372,713.78	60.8%	
TOTAL ROAD & BRIDGE PRECINCT 1 &	949,864	949,864	371,852.10	64,002.66	205,298.12	372,713.78	60.8%	
TOTAL EXPENSES	949,864	949,864	371,852.10	64,002.66	205,298.12	372,713.78		

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY 2026

FOR 2026 08

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	149,917.17	28,973.50	.00	101,399.83	59.7%	
00061990 60201 FICA/MEDICARE	19,226	19,226	11,419.91	2,210.05	.00	7,806.09	59.4%	
00061990 60202 GROUP HOSPITAL INSU	55,325	55,325	30,134.88	3,969.52	.00	25,190.12	54.5%	
00061990 60203 RETIREMENT	22,977	22,977	13,741.13	2,630.81	.00	9,235.87	59.8%	
00061990 70341 TIRES & TUBES	20,000	20,000	6,704.84	769.80	1,168.92	12,126.24	39.4%	
00061990 70357 MAINT & PAVING/PRCT	720,000	720,000	150,639.25	156.54	123,052.73	446,308.02	38.0%	
TOTAL ROAD & BRIDGE PRECINCTS 2 &	1,088,845	1,088,845	362,557.18	38,710.22	124,221.65	602,066.17	44.7%	
TOTAL ROAD & BRIDGE PRECINCT 2 &	1,088,845	1,088,845	362,557.18	38,710.22	124,221.65	602,066.17	44.7%	
TOTAL EXPENSES	1,088,845	1,088,845	362,557.18	38,710.22	124,221.65	602,066.17		

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY 2026

FOR 2026 08

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	3,661.35	.00	-23,133.09	100.0%
TOTAL JUVENILE DETENTION CENTER	0	0	23,133.09	3,661.35	.00	-23,133.09	100.0%
054 SHERIFF							
06005405 50131 26005 SALARY STEP PR	0	62,700	20,625.00	3,190.00	.00	42,075.00	32.9%
06005405 60201 26005 FICA/MEDICARE	0	4,797	1,560.62	240.31	.00	3,236.38	32.5%
06005405 60203 26005 RETIREMENT	0	7,308	1,902.24	291.52	.00	5,405.76	26.0%
06005478 50131 26078 SALARY STEP PR	0	21,120	10,202.50	550.00	.00	10,917.50	48.3%
06005478 60201 26078 FICA/MEDICARE	0	1,616	768.48	42.27	.00	847.52	47.6%
06005478 60203 26078 RETIREMENT	0	2,083	945.18	50.34	.00	1,137.82	45.4%
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	48,459.17	4,364.44	.00	83,629.83	36.7%
TOTAL REIM FOR MANDATED FUNDING	0	132,089	71,592.26	8,025.79	.00	60,496.74	54.2%
TOTAL EXPENSES	0	132,089	71,592.26	8,025.79	.00	60,496.74	

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY 2026

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0613 DISTRICT ATTY GRANTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
013 DISTRICT ATTORNEYS								
06131327 50105 26027 SALARY/EMPLOYEE	35,493	36,052	23,382.01	4,130.22	.00		12,669.99	64.9%
06131327 60201 26027 FICA/MEDICARE	2,715	2,742	1,780.48	314.14	.00		961.52	64.9%
06131327 60202 26027 GROUP HOSPITAL	8,047	7,401	4,656.02	695.01	.00		2,744.98	62.9%
06131327 60203 26027 RETIREMENT	3,245	3,305	2,147.32	375.01	.00		1,157.68	65.0%
06131381 50105 26081 SALARY/EMPLOYEE	38,730	38,507	21,229.33	4,076.89	.00		17,277.67	55.1%
06131381 60201 26081 FICA/MEDICARE	2,963	2,946	1,624.17	311.43	.00		1,321.83	55.1%
06131381 60202 26081 GROUP HOSPITAL	11,013	10,950	4,425.59	910.39	.00		6,524.41	40.4%
06131381 60203 26081 RETIREMENT	3,540	3,520	1,949.24	370.19	.00		1,570.76	55.4%
TOTAL DISTRICT ATTORNEYS	105,746	105,423	61,194.16	11,183.28	.00		44,228.84	58.0%
TOTAL DISTRICT ATTY GRANTS	105,746	105,423	61,194.16	11,183.28	.00		44,228.84	58.0%
TOTAL EXPENSES	105,746	105,423	61,194.16	11,183.28	.00		44,228.84	

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY 2026

FOR 2026 08

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	1,320,196.38	239,764.74	.00	1,018,372.62
06222295	60201 25095	FICA/MEDICARE	0	0	-14.75	.00	.00	14.75
06222295	60201 26095	FICA/MEDICARE	177,889	177,889	98,829.67	18,119.85	.00	79,059.33
06222295	60202 26095	GROUP HOSPITAL	275,247	275,247	134,777.73	18,660.73	.00	140,469.27
06222295	60203 26095	RETIREMENT	218,189	218,189	120,995.43	21,770.69	.00	97,193.57
06222295	70428 26095	TRAVEL & TRAIN	50,600	50,600	20,932.67	3,056.59	5,120.53	24,546.80
06222295	70475 26095	EQUIPMENT	0	2,500	.00	.00	.00	2,500.00
06222295	70676 26095	SUPPLIES & OPE	30,600	58,100	34,121.04	6,176.67	15,624.70	8,354.26
06222295	70678 26095	CONTRACT SERVI	75,000	45,000	15,129.66	130.00	.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	916,071.50	177,737.20	.00	928,699.50
06222297	50105 26197	SALARY/EMPLOYEE	0	114,600	5,552.92	240.40	.00	109,047.08
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	67,795.86	13,341.19	.00	72,318.14
06222297	60201 26197	FICA/MEDICARE	0	400	423.59	17.78	.00	-23.59
06222297	60202 23097	GROUP HOSPITAL	258,107	258,107	.00	.00	.00	258,107.00
06222297	60202 26097	GROUP HOSPITAL	232,071	232,071	94,471.15	14,100.51	.00	137,599.85
06222297	60202 26197	GROUP HOSPITAL	0	0	18.75	9.39	.00	-18.75
06222297	60203 23097	RETIREMENT	238,420	238,420	.00	.00	.00	238,420.00
06222297	60203 26097	RETIREMENT	172,117	172,117	83,911.02	16,138.50	.00	88,205.98
06222297	70375 26197	RECRUITING EXP	0	22,500	6,610.47	1,865.10	802.61	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	9,654.96	2,086.01	2,032.13	26,912.91
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	.00	.00	68,670.00	.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	40,519.66	4,598.05	21,959.33	6,621.01
06222297	70676 26197	SUPPLIES & OPE	0	15,000	.00	.00	33.50	14,966.50
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	79,922.80	.00	16,407.20
TOTAL CONCHO VALLEY PUBLIC DEFEND			9,720,112	10,251,112	3,051,887.68	617,736.20	114,242.80	7,084,981.52
TOTAL CONCHO VALLEY PUBLIC DEFEND			9,720,112	10,251,112	3,051,887.68	617,736.20	114,242.80	7,084,981.52
TOTAL EXPENSES			9,720,112	10,251,112	3,051,887.68	617,736.20	114,242.80	7,084,981.52

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES

MAY 2026

FOR 2026 08

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	18,668.10	3,227.93	.00	9,749.90	65.7%	
06252510 60201 26010 FICA/MEDICARE	2,228	2,160	1,415.19	246.71	.00	744.81	65.5%	
06252510 60202 26010 GROUP HOSPITAL	4,759	5,589	3,767.56	506.72	.00	1,821.44	67.4%	
06252510 60203 26010 RETIREMENT	2,662	2,603	1,711.21	293.13	.00	891.79	65.7%	
TOTAL COUNTY ATTORNEY	38,770	38,770	25,562.06	4,274.49	.00	13,207.94	65.9%	
TOTAL COUNTY ATTY GRANTS	38,770	38,770	25,562.06	4,274.49	.00	13,207.94	65.9%	
TOTAL EXPENSES	38,770	38,770	25,562.06	4,274.49	.00	13,207.94		

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY 2026

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0631 SB22							
013 DISTRICT ATTORNEYS							
06311302 50105 26102 SALARY/EMPLOYEE	58,837	58,837	39,579.23	8,350.64	.00	19,257.77	67.3%
06311302 60201 26102 FICA/MEDICARE	4,501	4,501	2,993.83	634.40	.00	1,507.17	66.5%
06311302 60203 26102 RETIREMENT	5,380	5,380	3,626.75	758.28	.00	1,753.25	67.4%
06311306 50105 26106 SALARY/EMPLOYEE	10,500	10,500	6,735.90	1,162.64	.00	3,764.10	64.2%
06311306 60201 26106 FICA/MEDICARE	803	803	501.05	86.98	.00	301.95	62.4%
06311306 60203 26106 RETIREMENT	960	960	617.57	105.59	.00	342.43	64.3%
06313102 50105 26102 SALARY/EMPLOYEE	149,993	149,993	89,493.26	12,535.50	.00	60,499.74	59.7%
06313102 60201 26102 FICA/MEDICARE	11,475	11,475	6,774.75	958.50	.00	4,700.25	59.0%
06313102 60202 26102 GROUP HOSPITAL	31,101	31,101	12,040.05	2,672.27	.00	19,060.95	38.7%
06313102 60203 26102 RETIREMENT	13,713	13,713	8,214.87	1,138.22	.00	5,498.13	59.9%
06313106 50105 26106 SALARY/EMPLOYEE	202,899	202,899	124,728.79	17,093.21	.00	78,170.21	61.5%
06313106 60201 26106 FICA/MEDICARE	15,522	15,522	9,145.50	1,306.71	.00	6,376.50	58.9%
06313106 60202 26106 GROUP HOSPITAL	25,766	25,766	19,776.97	1,802.29	.00	5,989.03	76.8%
06313106 60203 26106 RETIREMENT	18,550	18,550	11,438.29	1,552.06	.00	7,111.71	61.7%
TOTAL DISTRICT ATTORNEYS	550,000	550,000	335,666.81	50,157.29	.00	214,333.19	61.0%
025 COUNTY ATTORNEY							
06312503 50105 26103 SALARY/EMPLOYEE	111,845	111,845	71,765.17	12,720.06	.00	40,079.83	64.2%
06312503 60201 26103 FICA/MEDICARE	8,556	8,556	5,355.50	955.55	.00	3,200.50	62.6%
06312503 60203 26103 RETIREMENT	10,226	10,226	6,577.85	1,155.00	.00	3,648.15	64.3%
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	1,684.64	1,684.64	.00	95,917.36	1.7%
06313103 60201 26103 FICA/MEDICARE	7,467	7,467	128.88	128.88	.00	7,338.12	1.7%
06313103 60202 26103 GROUP HOSPITAL	8,238	8,238	.00	.00	.00	8,238.00	.0%
06313103 60203 26103 RETIREMENT	8,923	8,923	152.97	152.97	.00	8,770.03	1.7%
TOTAL COUNTY ATTORNEY	275,000	275,000	85,665.01	16,797.10	.00	189,334.99	31.2%
054 SHERIFF							
06313101 50105 26101 SALARY/EMPLOYEE	48,124	48,124	31,091.69	5,552.79	.00	17,032.31	64.6%
06313101 60201 26101 FICA/MEDICARE	3,681	3,681	2,378.58	424.80	.00	1,302.42	64.6%
06313101 60202 26101 GROUP HOSPITAL	7,435	7,435	23.49	2.94	.00	7,411.51	.3%
06313101 60203 26101 RETIREMENT	4,400	4,400	2,849.90	504.18	.00	1,550.10	64.8%

STATEMENT OF EXPENDITURES

MAY 2026

FOR 2026 08

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	182,769.97	33,194.36	.00	95,744.03	65.6%
06315401 60201 26101 FICA/MEDICARE	21,307	21,307	13,760.78	2,508.46	.00	7,546.22	64.6%
06315401 60203 26101 RETIREMENT	25,463	25,463	16,754.70	3,013.63	.00	8,708.30	65.8%
TOTAL SHERIFF	388,924	388,924	249,629.11	45,201.16	.00	139,294.89	64.2%
058 MHU							
06315801 50105 26101 SALARY/EMPLOYEE	40,759	40,759	13,207.19	1,567.62	.00	27,551.81	32.4%
06315801 60201 26101 FICA/MEDICARE	3,118	3,118	974.61	115.38	.00	2,143.39	31.3%
06315801 60203 26101 RETIREMENT	3,727	3,727	1,212.93	142.32	.00	2,514.07	32.5%
TOTAL MHU	47,604	47,604	15,394.73	1,825.32	.00	32,209.27	32.3%
410 COURTHOUSE SECURITY							
06314101 50105 26101 SALARY/EMPLOYEE	54,345	54,345	35,077.68	6,270.48	.00	19,267.32	64.5%
06314101 60201 26101 FICA/MEDICARE	4,158	4,158	2,583.91	466.04	.00	1,574.09	62.1%
06314101 60203 26101 RETIREMENT	4,969	4,969	3,215.13	569.28	.00	1,753.87	64.7%
TOTAL COURTHOUSE SECURITY	63,472	63,472	40,876.72	7,305.80	.00	22,595.28	64.4%
TOTAL SB22	1,325,000	1,325,000	727,232.38	121,286.67	.00	597,767.62	54.9%
TOTAL EXPENSES	1,325,000	1,325,000	727,232.38	121,286.67	.00	597,767.62	

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY 2026

FOR 2026 08

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	24,728.25	4,415.76	.00	13,541.75	64.6%
06542812 60201 26012 FICA/MEDICARE	2,928	2,928	1,833.84	329.88	.00	1,094.16	62.6%
06542812 60202 26012 GROUP HOSPITAL	11,013	11,013	7,094.57	910.39	.00	3,918.43	64.4%
06542812 60203 26012 RETIREMENT	3,499	3,499	2,266.67	400.95	.00	1,232.33	64.8%
06542812 70676 26012 SUPPLIES & OPE	23,756	10,897	.00	.00	.00	10,897.00	.0%
TOTAL CIUSH	79,466	66,607	35,923.33	6,056.98	.00	30,683.67	53.9%
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	45,514.32	8,182.35	.00	28,885.68	61.2%
06545413 50391 25113 UNIFORM ALLOWA	601	601	385.15	69.24	.00	215.85	64.1%
06545413 60201 25113 FICA/MEDICARE	5,738	5,738	3,438.48	620.57	.00	2,299.52	59.9%
06545413 60202 25113 GROUP HOSPITAL	6,998	10,710	7,156.76	910.39	.00	3,553.24	66.8%
06545413 60203 25113 RETIREMENT	10,710	6,998	4,206.79	749.25	.00	2,791.21	60.1%
06545413 70428 25113 TRAVEL & TRAIN	5,000	5,000	2,008.09	272.34	1,811.85	1,180.06	76.4%
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	76,498	64,454.31	.00	8,700.00	3,343.69	95.6%
06545499 70358 26099 SAFETY EQUIPME	0	39,599	37,344.00	.00	.00	2,255.00	94.3%
TOTAL SHERIFF	187,995	249,749	172,480.86	10,804.14	10,511.85	66,756.29	73.3%
TOTAL SHERIFF GRANTS	267,461	316,356	208,404.19	16,861.12	10,511.85	97,439.96	69.2%
TOTAL EXPENSES	267,461	316,356	208,404.19	16,861.12	10,511.85	97,439.96	

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY 2026

FOR 2026 08

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	1,382,307.82	.00	728,034.94	3,951,357.24	34.8%
06990140 70453 26040 DUMPGROUND MAI	0	20,000	.00	.00	.00	20,000.00	.0%
06990141 70453 26041 DUMPGROUND MAI	0	7,500	.00	.00	.00	7,500.00	.0%
TOTAL COMMISSIONERS COURT	6,062,293	6,089,200	1,382,307.82	.00	728,034.94	3,978,857.24	34.7%
005 VETERANS SERVICE							
06990524 50105 26024 SALARY/EMPLOYE	18,245	18,245	10,572.79	2,105.19	.00	7,672.21	57.9%
06990524 60201 26024 FICA/MEDICARE	1,396	1,396	643.55	138.15	.00	752.45	46.1%
06990524 60202 26024 GROUP HOSPITAL	4,239	4,239	2,677.27	350.40	.00	1,561.73	63.2%
06990524 60203 26024 RETIREMENT	1,668	1,668	967.22	191.16	.00	700.78	58.0%
TOTAL VETERANS SERVICE	25,548	25,548	14,860.83	2,784.90	.00	10,687.17	58.2%
008 INFORMATION TECHNOLOGY							
06990811 80470 21011 CAPITAL EQUIPM	308,766	308,765	.00	.00	.00	308,765.00	.0%
06990811 80482 21011 CAPITALIZED SO	167,820	167,820	38,675.00	.00	51,610.00	77,535.00	53.8%
TOTAL INFORMATION TECHNOLOGY	476,586	476,585	38,675.00	.00	51,610.00	386,300.00	18.9%
011 COUNTY JUDGE							
06990511 70371 21011 PUBLIC HEALTH	2,362	2,362	.00	.00	.00	2,362.00	.0%
06990511 70474 21011 MENTAL HEALTH-	807,369	807,369	.00	.00	.00	807,369.00	.0%
06991111 70375 21011 RECRUITING EXP	14,995	14,995	.00	.00	.00	14,995.00	.0%
06991111 70573 21011 BROADBAND - AR	500,000	500,000	.00	.00	.00	500,000.00	.0%
06991111 75676 21011 ECONOMIC SUPPO	2,419,780	2,419,780	47,719.25	.00	169,790.58	2,202,270.17	9.0%
06991114 80501 25014 BUILDING CONST	0	5,021,472	281,532.08	123,500.00	3,403,414.74	1,336,525.18	73.4%
06991120 70445 26020 SOFTWARE MAINT	0	15,320	6,896.85	.00	8,423.04	.11	100.0%
TOTAL COUNTY JUDGE	3,744,506	8,781,298	336,148.18	123,500.00	3,581,628.36	4,863,521.46	44.6%
012 DISTRICT COURT							
06991211 70475 21011 EQUIPMENT	19,810	19,810	.00	.00	.00	19,810.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES MAY 2026

FOR 2026 08

ACCOUNTS 0699	FOR: BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06991294	50105 26094	0	34,869	3,627.84	3,627.84	.00	31,241.16	10.4%
06991294	60201 26094	0	2,668	277.32	277.32	.00	2,390.68	10.4%
06991294	60202 26094	0	8,195	.00	.00	.00	8,195.00	.0%
06991294	60203 26094	0	3,254	329.40	329.40	.00	2,924.60	10.1%
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	4,234.56	4,234.56	.00	70,599.44	5.7%
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 MAY 2026

FOR 2026 08

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 MAY 2026

FOR 2026 08

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	8,955.52	.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	8,955.52	28,414.27	1,087,075.57	15.9%
120 TGC REGIONAL SPECIALTY COURT							
06992036 50105 26036 SALARY/EMPLOYEE	0	47,087	25,170.60	5,533.85	.00	21,916.40	53.5%
06992036 60201 26036 FICA/MEDICARE	0	3,602	1,924.17	422.89	.00	1,677.83	53.4%
06992036 60202 26036 GROUP HOSPITAL	0	11,052	3,638.31	910.39	.00	7,413.69	32.9%
06992036 60203 26036 RETIREMENT	0	4,304	2,298.83	502.48	.00	2,005.17	53.4%
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	40,765.03	7,369.61	.00	34,234.97	54.4%
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 MAY 2026

FOR 2026 08

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 MAY 2026

FOR 2026 08

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	2,352,707.67	146,844.59	4,450,070.44	21,515,893.89	24.0%
TOTAL EXPENSES	23,178,751	28,318,672	2,352,707.67	146,844.59	4,450,070.44	21,515,893.89	

STATEMENT OF EXPENDITURES
MAY 2026

FOR 2026 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	118,763,286	124,861,542	50,128,062.47	6,652,181.11	11,341,547.94	63,391,931.59	49.2%
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