Julie K Morton Brewster County Treasurer

THE STATE OF TEXAS ()
COUNTY OF BREWSTER ()
AFFIDAVIT ()

FY 25 Monthly Report
AUGUST 2025

Pursuant to LGC 114.024, LGC 114.025 and LGC 114.026 I, Julie K Morton, Brewster County Treasurer, submitted the Treasurer's Monthly Report. This report includes The Statement of County Funds on Deposit, Investment Report, Statement of Indebtedness and the Combined Statement of Revenues and Expenses and a Budget Usage Analysis Report.

Commissioners' Court having reviewed the Monthly Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the signatures below affirm that the Treasurer's report complies with the statutes as referenced. {LGC 114.026(d)}

We certify the requirements of LGC 114.024, LGC 114.025 and LGC 114.026 have been met on this 23RD day of SEPTEMBER 2025. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

TOTAL CASH AND OTHER ASSETS: $18,153,176.16

WITNESS OUR HANDS THIS 23RD DAY OF SEPTEMBER 2025

Julie K. Morton, County Treasurer

Greg P. Henington, County Judge

Jim Westermann, Comm Pct. #1

Sara Colando, Comm Pct. #2

Ruben Ortega, Comm Pct. #3

—ABSENT—

Mo Morrow, Comm Pct. #4

COMMISSIONERS COURT TEXAS BREWSTER, COUNTY

BREWSTER COUNTY
TEXAS
COMMISSIONERS COURT

BREWSTER COUNTY
STATEMENT OF FUNDS ON DEPOSIT
8/31/2025

BANK ACCOUNT	BEGINNING BALANCE	CREDITS	DEBITS	ENDING BALANCE	INTEREST EARNED	INTEREST RATE	CDS/Annual Income
ABANDONED VEHICLE	$ 180,972.06	$ 665.53		$ 181,637.59	$ 665.53	3.99%	
AD VALOREM TAX CLEARING	$ 85,951.01			$ 85,951.01			
AD VALOREM TRUST	$ 28,245.50	$ 2,982.19		$ 31,227.69	$ 108.19	3.99%	
AMERIPRISE (CDS Hotel Motel Funds)	$ 1,099,896.26	$ 3,662.49		$ 1,103,558.75	$ 3,662.49	3.99%	$ 44,031.99
AWARDED	$ 75,654.65	$ 278.22		$ 75,932.87	$ 278.22	3.99%	
COUNTY CLERK COURTHOUSE	$ 72,881.23	$ 16,667.68	$ 11,131.29	$ 78,417.62	$ 284.96	3.99%	
COUNTY CLERK BAIL BONDS	$ 97,139.42		$ 1,000.00	$ 96,139.42			
COUNTY & DISTRICT ATTY	$ 10,029.85	$ 36.88		$ 10,066.73	$ 36.88	3.99%	
DISTRICT CLERK CHILD SUPPORT	$ 3,188.66			$ 3,188.66			
DISTRICT CLERK BAIL BONDS	$ 43,483.00			$ 43,483.00			
DISTRICT CLERK EXCESS TAX FUND	$ 98,318.81			$ 98,318.81			
DISTRICT CLERK PUBLIC REGISTER	$ 79,695.00	$ 1,879.00	$ 2,497.00	$ 79,077.00			
GENERAL FUND TP	$ 7,338,477.26	$ 424,874.02	$ 1,005,169.90	$ 6,758,181.38	$ 26,070.98	3.99%	
GENERAL FUND WTNB	$ 625,755.34	$ 1,877.16		$ 627,632.50	$ 1,877.16	3.71%	
HISTORICAL COMMISSION	$ 12,425.96	$ 45.36	$ 400.00	$ 12,071.32	$ 45.36	3.99%	
INTEREST & SINKING	$ 143,860.26	$ 3,418.23	$ 5,512.50	$ 141,765.99	$ 523.31	3.99%	
JP 1	$ 14,708.89	$ 17,983.13	$ 14,048.10	$ 18,643.92			
JP 2	$ 7,327.59	$ 1,186.00	$ 3,172.00	$ 5,341.59			
JP 3	$ 21,231.49	$ 9,756.20	$ 11,701.70	$ 19,285.99			
NET X INVESTOR (CDS GENERAL FUND)	$ 972,872.25	$ 3,281.81	$ -	$ 976,154.06	$ 3,281.81	4.35%	$ 37,932.50
OPERATIONS CLEARING	$ 437,040.96	$ 431,116.80	$ 420,852.29	$ 447,305.47	$ 1,610.53	3.99%	
PAYROLL CLEARING	$ 392,169.98	$ 776,763.11	$ 733,630.41	$ 435,302.68	$ 1,787.08	3.99%	
TEXAS CLASS HISTORIC PRESERV FUNDS	$ 8,026.23	$ 30.00		$ 8,056.23	$ 30.00	4.39%	
TEXAS CLASS TOURISM	$ 254,886.54	$ 955.27		$ 255,841.81	$ 955.27	4.39%	
TEXAS CLASS JAIL INFRASTRUCTURE FUND	$ 284,461.58	$ 1,062.53		$ 285,524.11	$ 1,062.53	4.39%	
TEXAS CLASS PILT/GENERAL FUND	$ 339,636.53	$ 1,268.62		$ 340,905.15	$ 1,268.62	4.39%	
TEXPOOL 221100002 GENERAL FUND	$ 506,175.90	$ 1,850.80		$ 508,026.70	$ 1,850.80	4.31%	
TEXPOOL 221100003 RETIREE HEALTH	$ 296,476.98	$ 1,084.00		$ 297,560.98	$ 1,084.00	4.31%	
TOURISM/HOTEL/MOTEL	$ 3,690,430.39	$ 179,032.38	$ 130,292.33	$ 3,739,170.44	$ 13,525.30	3.99%	
TX FIT	$ 1,171,423.45	$ 4,459.29		$ 1,175,882.74	$ 4,459.29	4.48%	
VEHICLE REGISTRATION	$ 221,267.24	$ 110,790.13	$ 118,533.42	$ 213,523.95	$ 774.48	3.99%	
TOTALS				**$ 18,153,176.16**	**$ 65,242.79**		

BREWSTER COUNTY
STATEMENT OF INDEBTEDNESS
8/31/2025

DEBT PAYABLE BY ISSUE

DESCRIPTION	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	PRINCIPAL OUTSTANDING 08/31/2025
General Obligation Refunding Bonds Series 2021	3/15/2021	2/15/2028	1.50%	$ 1,660,000	$ 948,647	$ 711,353

LEASE PURCHASES

PURPOSE	DATE OF LEASE	FINAL DUE DATE	INTEREST RATE	ANNUAL PAYMENTS	FY25 BUDGET	PRINCIPAL OUTSTANDING 8/31/2025
2022 CAT MULCHER	7/26/2022	7/26/2027	3.95%	$ 6,406	$ 6,406	$ 14,847
2022 CAT PNEUMATIC ROLLER	7/26/2022	7/26/2027	3.95%	$ 22,584	$ 22,584	$ 31,753

My Treasurers Report
Detail

Brewster County, TX

Date Range: 08/01/2025 - 08/31/2025

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL									
Beginning Cash Balance									
100-1000-1020	CLAIM ON CASH	10,103,637.45			-470,007.90	-470,007.90			
100-2010-2010	ACCOUNTS PAYABLE PENDING	-196,569.59			-110,287.26	-110,287.26			
Total Beginning Cash Balance:		**9,907,067.86**			**-580,295.16**	**-580,295.16**			
Actual Ending Cash Balance									
100-1000-1020	CLAIM ON CASH							9,633,629.55	
100-2010-2010	ACCOUNTS PAYABLE PENDING							-306,856.85	
Fund 100 - GENERAL Total:		**9,907,067.86**	**217,216.13**	**844,883.00**	**-580,295.16**	**-580,295.16**	**10,439,991.31**	**9,326,772.70**	**1,113,218.61**
110 - ROAD AND BRIDGE									
Beginning Cash Balance									
110-1000-1020	CLAIM ON CASH	-853,988.13			-58,616.98	-58,616.98			
110-2010-2010	ACCOUNTS PAYABLE PENDING	-42,361.74			12,769.34	12,769.34			
Total Beginning Cash Balance:		**-896,349.87**			**-45,847.64**	**-45,847.64**			
Actual Ending Cash Balance									
110-1000-1020	CLAIM ON CASH							-912,605.11	
110-2010-2010	ACCOUNTS PAYABLE PENDING							-29,592.40	
Fund 110 - ROAD AND BRIDGE Total:		**-896,349.87**	**35,870.83**	**80,516.96**	**-45,847.64**	**-45,847.64**	**-849,300.72**	**-942,197.51**	**92,896.79**
201 - CLERK'S MANAGEMENT FEES									
Beginning Cash Balance									
201-1000-1020	CLAIM ON CASH	266,474.86			3,224.99	3,224.99			
201-2010-2010	ACCOUNTS PAYABLE PENDING	-791.01			-1,946.26	-1,946.26			
Total Beginning Cash Balance:		**265,683.85**			**1,278.73**	**1,278.73**			
Actual Ending Cash Balance									
201-1000-1020	CLAIM ON CASH							269,699.85	
201-2010-2010	ACCOUNTS PAYABLE PENDING							-2,737.27	
Fund 201 - CLERK'S MANAGEMENT FEES Total:		**265,683.85**	**4,016.00**	**2,737.27**	**1,278.73**	**1,278.73**	**264,405.12**	**266,962.58**	**-2,557.46**
202 - 019-DISTRICT CLERK FUNDS									
Beginning Cash Balance									
202-1000-1020	CLAIM ON CASH	21,622.87			0.00	0.00			
202-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		**21,622.87**			**0.00**	**0.00**			

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Actual Ending Cash Balance									
202-1000-1020	CLAIM ON CASH							21,622.87	
202-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 202 - 019-DISTRICT CLERK FUNDS Total:		21,622.87	0.00	0.00	0.00	0.00	21,622.87	21,622.87	0.00
203 - 034 - LAW LIBRARY									
Beginning Cash Balance									
203-1000-1020	CLAIM ON CASH	7,808.77			245.00	245.00			
203-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		7,808.77			245.00	245.00			
Actual Ending Cash Balance									
203-1000-1020	CLAIM ON CASH							8,053.77	
203-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 203 - 034 - LAW LIBRARY Total:		7,808.77	245.00	0.00	245.00	245.00	7,563.77	8,053.77	-490.00
204 - 044- CLERK'S TECHNOLOGY FEES									
Beginning Cash Balance									
204-1000-1020	CLAIM ON CASH	500.00			0.00	0.00			
204-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		500.00			0.00	0.00			
Actual Ending Cash Balance									
204-1000-1020	CLAIM ON CASH							500.00	
204-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 204 - 044- CLERK'S TECHNOLOGY FEES Total:		500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)									
Beginning Cash Balance									
205-1000-1020	CLAIM ON CASH	-244,721.44			0.00	0.00			
205-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			-1,283.96	-1,283.96			
Total Beginning Cash Balance:		-244,721.44			-1,283.96	-1,283.96			
Actual Ending Cash Balance									
205-1000-1020	CLAIM ON CASH							-244,721.44	
205-2010-2010	ACCOUNTS PAYABLE PENDING							-1,283.96	
Fund 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP) Total:		-244,721.44	1,062.53	1,283.96	-1,283.96	-1,283.96	-242,374.95	-246,005.40	3,630.45
213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)									
Beginning Cash Balance									
213-1000-1020	CLAIM ON CASH	87,631.51			-2,864.47	-2,864.47			
213-2010-2010	ACCOUNTS PAYABLE PENDING	-2,476.85			1,083.49	1,083.49			
Total Beginning Cash Balance:		85,154.66			-1,780.98	-1,780.98			
Actual Ending Cash Balance									
213-1000-1020	CLAIM ON CASH							84,767.04	
213-2010-2010	ACCOUNTS PAYABLE PENDING							-1,393.36	

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Fund 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA) Total:		85,154.66	2,550.00	4,330.98	-1,780.98	-1,780.98	86,935.64	83,373.68	3,561.96
220 - 020 - JUSTICE COURT BUILDING SECURITY									
Beginning Cash Balance									
220-1000-1020	CLAIM ON CASH	11,615.48			0.00	0.00			
220-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		11,615.48			0.00	0.00			
Actual Ending Cash Balance									
220-1000-1020	CLAIM ON CASH							11,615.48	
220-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 220 - 020 - JUSTICE COURT BUILDING SECURITY Total:		11,615.48	0.00	0.00	0.00	0.00	11,615.48	11,615.48	0.00
221 - 014 - COURTHOUSE SECURITY									
Beginning Cash Balance									
221-1000-1020	CLAIM ON CASH	-345,261.80			-6,998.83	-6,998.83			
221-2010-2010	ACCOUNTS PAYABLE PENDING	-1,682.01			-572.10	-572.10			
Total Beginning Cash Balance:		-346,943.81			-7,570.93	-7,570.93			
Actual Ending Cash Balance									
221-1000-1020	CLAIM ON CASH							-352,260.63	
221-2010-2010	ACCOUNTS PAYABLE PENDING							-2,254.11	
Fund 221 - 014 - COURTHOUSE SECURITY Total:		-346,943.81	168.00	7,700.51	-7,570.93	-7,570.93	-339,334.46	-354,514.74	15,180.28
230 - 030 - CTY ATTY HOT CHECK FUND									
Fund 230 - 030 - CTY ATTY HOT CHECK FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 - 031- JUSTICE COURT TECHNOLOGY									
Beginning Cash Balance									
231-1000-1020	CLAIM ON CASH	53,095.96			1,476.22	1,476.22			
231-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		53,095.96			1,476.22	1,476.22			
Actual Ending Cash Balance									
231-1000-1020	CLAIM ON CASH							54,572.18	
231-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 231 - 031- JUSTICE COURT TECHNOLOGY Total:		53,095.96	1,476.22	0.00	1,476.22	1,476.22	51,619.74	54,572.18	-2,952.44
242 - 026 - BCSO AWARDED									
Beginning Cash Balance									
242-1000-1020	CLAIM ON CASH	0.00			0.00	0.00			
242-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			-800.78	-800.78			
Total Beginning Cash Balance:		0.00			-800.78	-800.78			
Actual Ending Cash Balance									
242-1000-1020	CLAIM ON CASH							0.00	
242-2010-2010	ACCOUNTS PAYABLE PENDING							-800.78	

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Fund 242 - 026 - BCSO AWARDED Total:		0.00	0.00	800.78	-800.78	-800.78	800.78	-800.78	1,601.56
243 - 027 - BCSO ABANDONED									
Beginning Cash Balance									
243-1000-1020	CLAIM ON CASH	-22,267.57			-2,944.57	-2,944.57			
243-2010-2010	ACCOUNTS PAYABLE PENDING	-270.75			-1,121.13	-1,121.13			
Total Beginning Cash Balance:		-22,538.32			-4,065.70	-4,065.70			
Actual Ending Cash Balance									
243-1000-1020	CLAIM ON CASH							-25,212.14	
243-2010-2010	ACCOUNTS PAYABLE PENDING							-1,391.88	
Fund 243 - 027 - BCSO ABANDONED Total:		-22,538.32	0.00	4,065.70	-4,065.70	-4,065.70	-18,472.62	-26,604.02	8,131.40
250 - 039 - ELECTION SERVICES									
Beginning Cash Balance									
250-1000-1020	CLAIM ON CASH	87,069.04			0.00	0.00			
250-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		87,069.04			0.00	0.00			
Actual Ending Cash Balance									
250-1000-1020	CLAIM ON CASH							87,069.04	
250-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 250 - 039 - ELECTION SERVICES Total:		87,069.04	0.00	0.00	0.00	0.00	87,069.04	87,069.04	0.00
287 - 088 - UNCLAIMED CAPITAL CREDITS									
Beginning Cash Balance									
287-1000-1020	CLAIM ON CASH	218,082.80			6,907.09	6,907.09			
287-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		218,082.80			6,907.09	6,907.09			
Actual Ending Cash Balance									
287-1000-1020	CLAIM ON CASH							224,989.89	
287-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 287 - 088 - UNCLAIMED CAPITAL CREDITS Total:		218,082.80	6,907.09	0.00	6,907.09	6,907.09	211,175.71	224,989.89	-13,814.18
288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)									
Beginning Cash Balance									
288-1000-1020	CLAIM ON CASH	326,039.25			-4,875.00	-4,875.00			
288-2010-2010	ACCOUNTS PAYABLE PENDING	-4,875.00			4,875.00	4,875.00			
Total Beginning Cash Balance:		321,164.25			0.00	0.00			
Actual Ending Cash Balance									
288-1000-1020	CLAIM ON CASH							321,164.25	
288-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS) Total:		321,164.25	30.00	0.00	0.00	0.00	321,194.25	321,164.25	30.00
289 - TOURISM - HOTEL/MOTEL TAX									

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Beginning Cash Balance									
289-1000-1020	CLAIM ON CASH	-44,389.85			-4,406.34	-4,406.34			
289-2010-2010	ACCOUNTS PAYABLE PENDING	-80,601.70			33,407.32	33,407.32			
Total Beginning Cash Balance:		**-124,991.55**			**29,000.98**	**29,000.98**			
Actual Ending Cash Balance									
289-1000-1020	CLAIM ON CASH							-48,796.19	
289-2010-2010	ACCOUNTS PAYABLE PENDING							-47,194.38	
Fund 289 - TOURISM - HOTEL/MOTEL TAX Total:		**-124,991.55**	**166,462.35**	**96,353.63**	**29,000.98**	**29,000.98**	**-112,884.79**	**-95,990.57**	**-16,894.22**
333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025)									
Beginning Cash Balance									
333-1000-1020	CLAIM ON CASH	-79,384.97			14,571.80	14,571.80			
333-2010-2010	ACCOUNTS PAYABLE PENDING	-4,831.16			-2,944.62	-2,944.62			
Total Beginning Cash Balance:		**-84,216.13**			**11,627.18**	**11,627.18**			
Actual Ending Cash Balance									
333-1000-1020	CLAIM ON CASH							-64,813.17	
333-2010-2010	ACCOUNTS PAYABLE PENDING							-7,775.78	
Fund 333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025) Total:		**-84,216.13**	**36,594.61**	**24,890.59**	**11,627.18**	**11,627.18**	**-95,766.47**	**-72,588.95**	**-23,177.52**
334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)									
Beginning Cash Balance									
334-1000-1020	CLAIM ON CASH	76,630.23			-2,884.53	-2,884.53			
334-2010-2010	ACCOUNTS PAYABLE PENDING	-709.06			-432.11	-432.11			
Total Beginning Cash Balance:		**75,921.17**			**-3,316.64**	**-3,316.64**			
Actual Ending Cash Balance									
334-1000-1020	CLAIM ON CASH							73,745.70	
334-2010-2010	ACCOUNTS PAYABLE PENDING							-1,141.17	
Fund 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024) Total:		**75,921.17**	**0.00**	**3,316.64**	**-3,316.64**	**-3,316.64**	**79,237.81**	**72,604.53**	**6,633.28**
341 - 016 -LEOSE TRAINING									
Beginning Cash Balance									
341-1000-1020	CLAIM ON CASH	8,073.09			0.00	0.00			
341-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		**8,073.09**			**0.00**	**0.00**			
Actual Ending Cash Balance									
341-1000-1020	CLAIM ON CASH							8,073.09	
341-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 341 - 016 -LEOSE TRAINING Total:		**8,073.09**	**0.00**	**0.00**	**0.00**	**0.00**	**8,073.09**	**8,073.09**	**0.00**
347 - 947-LOCAL BORDER SECURITY 3564305									
Beginning Cash Balance									
347-1000-1020	CLAIM ON CASH	28,291.14			0.00	0.00			

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
347-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		28,291.14			0.00	0.00			
Actual Ending Cash Balance									
347-1000-1020	CLAIM ON CASH							28,291.14	
347-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 347 - 947-LOCAL BORDER SECURITY 3564305 Total:		28,291.14	0.00	0.00	0.00	0.00	28,291.14	28,291.14	0.00
348 - 948-BULLET RESISTANT (DUPLICATE #2)									
Beginning Cash Balance									
348-1000-1020	CLAIM ON CASH	0.00			0.00	0.00			
348-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		0.00			0.00	0.00			
Actual Ending Cash Balance									
348-1000-1020	CLAIM ON CASH							0.00	
348-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 348 - 948-BULLET RESISTANT (DUPLICATE #2) Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
349 - 949-BODY WORN CAMERA GRANT (FYE 8/31/25)									
Beginning Cash Balance									
349-1000-1020	CLAIM ON CASH	0.00			19,339.24	19,339.24			
349-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		0.00			19,339.24	19,339.24			
Actual Ending Cash Balance									
349-1000-1020	CLAIM ON CASH							19,339.24	
349-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 349 - 949-BODY WORN CAMERA GRANT (FYE 8/31/25) Total:		0.00	19,339.24	0.00	19,339.24	19,339.24	-19,339.24	19,339.24	-38,678.48
352 - 952-SB22 SHERIFF									
Beginning Cash Balance									
352-1000-1020	CLAIM ON CASH	245,386.52			-17,217.08	-17,217.08			
352-2010-2010	ACCOUNTS PAYABLE PENDING	-2,108.79			-4,622.97	-4,622.97			
Total Beginning Cash Balance:		243,277.73			-21,840.05	-21,840.05			
Actual Ending Cash Balance									
352-1000-1020	CLAIM ON CASH							228,169.44	
352-2010-2010	ACCOUNTS PAYABLE PENDING							-6,731.76	
Fund 352 - 952-SB22 SHERIFF Total:		243,277.73	0.00	21,840.05	-21,840.05	-21,840.05	265,117.78	221,437.68	43,680.10
403 - 903-STONEGARDEN 3156309									
Beginning Cash Balance									
403-1000-1020	CLAIM ON CASH	-29,996.38			47,330.04	47,330.04			
403-2010-2010	ACCOUNTS PAYABLE PENDING	-5,298.65			-4,530.34	-4,530.34			
Total Beginning Cash Balance:		-35,295.03			42,799.70	42,799.70			

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Actual Ending Cash Balance									
403-1000-1020	CLAIM ON CASH							17,333.66	
403-2010-2010	ACCOUNTS PAYABLE PENDING							-9,828.99	
Fund 403 - 903-STONEGARDEN 3156309 Total:		-35,295.03	66,825.63	23,917.48	42,799.70	42,799.70	-77,986.28	7,504.67	-85,490.95
404 - OPSG 3156310									
Fund 404 - OPSG 3156310 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 - 913-HIDTA ALPINE FY23									
Beginning Cash Balance									
413-1000-1020	CLAIM ON CASH	49,956.87			-33,760.02	-33,760.02			
413-2010-2010	ACCOUNTS PAYABLE PENDING	-5,521.34			-2,640.47	-2,640.47			
Total Beginning Cash Balance:		44,435.53			-36,400.49	-36,400.49			
Actual Ending Cash Balance									
413-1000-1020	CLAIM ON CASH							16,196.85	
413-2010-2010	ACCOUNTS PAYABLE PENDING							-8,161.81	
Fund 413 - 913-HIDTA ALPINE FY23 Total:		44,435.53	0.00	36,122.80	-36,400.49	-36,400.49	81,113.71	8,035.04	73,078.67
414 - HIDTA-ALP G24SW0004A									
Beginning Cash Balance									
414-1000-1020	CLAIM ON CASH	0.00			19,036.88	19,036.88			
414-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			-681.46	-681.46			
Total Beginning Cash Balance:		0.00			18,355.42	18,355.42			
Actual Ending Cash Balance									
414-1000-1020	CLAIM ON CASH							19,036.88	
414-2010-2010	ACCOUNTS PAYABLE PENDING							-681.46	
Fund 414 - HIDTA-ALP G24SW0004A Total:		0.00	19,971.59	1,616.17	18,355.42	18,355.42	-18,355.42	18,355.42	-36,710.84
423 - 923-HIDTA BIG BEND G23									
Beginning Cash Balance									
423-1000-1020	CLAIM ON CASH	58,990.04			-23,608.46	-23,608.46			
423-2010-2010	ACCOUNTS PAYABLE PENDING	-3,847.53			-2,616.62	-2,616.62			
Total Beginning Cash Balance:		55,142.51			-26,225.08	-26,225.08			
Actual Ending Cash Balance									
423-1000-1020	CLAIM ON CASH							35,381.58	
423-2010-2010	ACCOUNTS PAYABLE PENDING							-6,464.15	
Fund 423 - 923-HIDTA BIG BEND G23 Total:		55,142.51	0.00	25,399.88	-26,225.08	-26,225.08	82,192.79	28,917.43	53,275.36
424 - HIDTA-BB G24SW0004									
Beginning Cash Balance									
424-1000-1020	CLAIM ON CASH	0.00			-501.24	-501.24			
424-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			-525.03	-525.03			
Total Beginning Cash Balance:		0.00			-1,026.27	-1,026.27			

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Actual Ending Cash Balance									
424-1000-1020	CLAIM ON CASH							-501.24	
424-2010-2010	ACCOUNTS PAYABLE PENDING							-525.03	
Fund 424 - HIDTA-BB G24SW0004 Total:		0.00	0.00	1,026.27	-1,026.27	-1,026.27	1,026.27	-1,026.27	2,052.54
443 - 943-RADIO GRANT 4477301									
Beginning Cash Balance									
443-1000-1020	CLAIM ON CASH	10,127.60			0.00	0.00			
443-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		10,127.60			0.00	0.00			
Actual Ending Cash Balance									
443-1000-1020	CLAIM ON CASH							10,127.60	
443-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 443 - 943-RADIO GRANT 4477301 Total:		10,127.60	0.00	0.00	0.00	0.00	10,127.60	10,127.60	0.00
450 - 950-ARPA FUNDS									
Beginning Cash Balance									
450-1000-1020	CLAIM ON CASH	-1,113,763.66			-57,909.66	-57,909.66			
450-2010-2010	ACCOUNTS PAYABLE PENDING	-49,950.00			16,463.04	16,463.04			
Total Beginning Cash Balance:		-1,163,713.66			-41,446.62	-41,446.62			
Actual Ending Cash Balance									
450-1000-1020	CLAIM ON CASH							-1,171,673.32	
450-2010-2010	ACCOUNTS PAYABLE PENDING							-33,486.96	
Fund 450 - 950-ARPA FUNDS Total:		-1,163,713.66	0.00	41,446.62	-41,446.62	-41,446.62	-1,122,267.04	-1,205,160.28	82,893.24
451 - 951-LATCF FUNDS									
Beginning Cash Balance									
451-1000-1020	CLAIM ON CASH	-202,700.00			0.00	0.00			
451-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		-202,700.00			0.00	0.00			
Actual Ending Cash Balance									
451-1000-1020	CLAIM ON CASH							-202,700.00	
451-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 451 - 951-LATCF FUNDS Total:		-202,700.00	0.00	0.00	0.00	0.00	-202,700.00	-202,700.00	0.00
454 - 954-LATCF (DUPLICATE)									
Beginning Cash Balance									
454-1000-1020	CLAIM ON CASH	-549,935.71			-12,125.00	-12,125.00			
454-2010-2010	ACCOUNTS PAYABLE PENDING	-12,125.00			11,545.00	11,545.00			
Total Beginning Cash Balance:		-562,060.71			-580.00	-580.00			
Actual Ending Cash Balance									
454-1000-1020	CLAIM ON CASH							-562,060.71	
454-2010-2010	ACCOUNTS PAYABLE PENDING							-580.00	

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Fund 454 - 954-LATCF (DUPLICATE) Total:		-562,060.71	0.00	580.00	-580.00	-580.00	-561,480.71	-562,640.71	1,160.00
501 - 060-INTEREST AND SINKING									
Fund 501 - 060-INTEREST AND SINKING Total:		0.00	2,894.92	0.00	0.00	0.00	2,894.92	0.00	2,894.92
601 - CAPITAL PROJECT - TERLINGUA VC									
Fund 601 - CAPITAL PROJECT - TERLINGUA VC Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 - CAPITAL PROJECT - MARATHON VC									
Fund 602 - CAPITAL PROJECT - MARATHON VC Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE									
Beginning Cash Balance									
603-1000-1020	CLAIM ON CASH	-10,500.00			0.00	0.00			
603-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		-10,500.00			0.00	0.00			
Actual Ending Cash Balance									
603-1000-1020	CLAIM ON CASH							-10,500.00	
603-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE Total:		-10,500.00	0.00	0.00	0.00	0.00	-10,500.00	-10,500.00	0.00
841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS									
Beginning Cash Balance									
841-1000-1020	CLAIM ON CASH	9,072.14			9,594.35	9,594.35			
841-2010-2010	ACCOUNTS PAYABLE PENDING	-2,851.95			-3,783.67	-3,783.67			
Total Beginning Cash Balance:		6,220.19			5,810.68	5,810.68			
Actual Ending Cash Balance									
841-1000-1020	CLAIM ON CASH							18,666.49	
841-2010-2010	ACCOUNTS PAYABLE PENDING							-6,635.62	
Fund 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS Total:		6,220.19	13,492.00	22,778.27	5,810.68	5,810.68	-14,687.44	12,030.87	-26,718.31
842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT									
Beginning Cash Balance									
842-1000-1020	CLAIM ON CASH	198.09			-923.70	-923.70			
842-2010-2010	ACCOUNTS PAYABLE PENDING	-416.61			-521.52	-521.52			
Total Beginning Cash Balance:		-218.52			-1,445.22	-1,445.22			
Actual Ending Cash Balance									
842-1000-1020	CLAIM ON CASH							-725.61	
842-2010-2010	ACCOUNTS PAYABLE PENDING							-938.13	
Fund 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT Total:		-218.52	0.00	2,804.85	-1,445.22	-1,445.22	-132.93	-1,663.74	1,530.81
845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS									
Beginning Cash Balance									
845-1000-1020	CLAIM ON CASH	-4,584.42			-4,763.84	-4,763.84			

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
845-2010-2010	ACCOUNTS PAYABLE PENDING	-662.27			318.97	318.97			
Total Beginning Cash Balance:		-5,246.69			-4,444.87	-4,444.87			
Actual Ending Cash Balance									
845-1000-1020	CLAIM ON CASH							-9,348.26	
845-2010-2010	ACCOUNTS PAYABLE PENDING							-343.30	
Fund 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS Total:		-5,246.69	0.00	44,532.93	-4,444.87	-4,444.87	-40,889.88	-9,691.56	-31,198.32
890 - 090-CUSTODIAL ACCOUNTS									
Fund 890 - 090-CUSTODIAL ACCOUNTS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
891 - 091-HISTORICAL COMMISSION									
Fund 891 - 091-HISTORICAL COMMISSION Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Check Report

Brewster County, TX

By Vendor Name

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
	Void	08/14/2025	Regular	0.00	0.00	20603
	Void	08/14/2025	Regular	0.00	0.00	20604

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	**2**	**0.00**	**0.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll Clearing-Payroll Clearing						
	Void	08/14/2025	Regular	0.00	0.00	100014

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	0.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10001	4IMPRINT INC.	08/05/2025	Regular	0.00	4,940.26	20507
10009	AFLAC	08/14/2025	Regular	0.00	2,206.87	20600

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	7,147.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	**2**	**0.00**	**7,147.13**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll Clearing-Payroll Clearing						
10009	AFLAC	08/14/2025	Regular	0.00	1,103.49	100010

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,103.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	**1**	**0.00**	**1,103.49**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10014	AJR MEDIA GROUP	08/20/2025	Regular	0.00	9,000.00	20606

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**9,000.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: HISTORICAL COMM-HISTORICAL COMMISSION						
10767	ALPINE ALA CARTE LLC	08/04/2025	Regular	0.00	400.00	1001

Bank Code HISTORICAL COMM Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	400.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	400.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10018	ALPINE AUTO & TRUCK SUPPLY	08/05/2025	Regular	0.00	52.63	20508
10018	ALPINE AUTO & TRUCK SUPPLY	08/12/2025	Regular	0.00	139.98	20547
10018	ALPINE AUTO & TRUCK SUPPLY	08/26/2025	Regular	0.00	92.27	20631
10019	ALPINE AVALANCHE/PEAK PUBLICATIONS INC.	08/05/2025	Regular	0.00	615.00	20509
10019	ALPINE AVALANCHE/PEAK PUBLICATIONS INC.	08/12/2025	Regular	0.00	630.00	20548
10022	ALPINE JUNIOR BUCKS	08/26/2025	Regular	0.00	2,000.00	20632
10025	ALPINE PUBLIC LIBRARY	08/26/2025	Regular	0.00	4,000.00	20633
10026	ALPINE RADIO LLC - FM/AM	08/12/2025	Regular	0.00	800.00	20549
10027	ALPINE SMALL ANIMAL PRACTICE	08/26/2025	Regular	0.00	270.75	20634
10029	AMAZON CAPITAL SERVICES	08/05/2025	Regular	0.00	3,663.61	20510
10029	AMAZON CAPITAL SERVICES	08/12/2025	Regular	0.00	2,162.51	20550
10029	AMAZON CAPITAL SERVICES	08/20/2025	Regular	0.00	290.22	20607
10029	AMAZON CAPITAL SERVICES	08/26/2025	Regular	0.00	275.61	20635
10789	ANAYA ALBERT	08/12/2025	Regular	0.00	666.40	20551

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	14	0.00	15,658.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	30	14	0.00	15,658.98

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: INTEREST & SINKING-INTEREST & SINKING						
10036	ARGENT TRUST COMPANY	08/05/2025	Regular	0.00	5,512.50	219

Bank Code INTEREST & SINKING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,512.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	5,512.50

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10039	AT&T MOBILITY	08/05/2025	Regular	0.00	372.00	20511
10048	AXON ENTERPRISES INC	08/26/2025	Regular	0.00	895.00	20636
10772	BAUMAN BRIDGETTE	08/12/2025	Regular	0.00	13.75	20552
10053	BEN E KEITH CO	08/05/2025	Regular	0.00	5,227.38	20512
10056	BEST BODY SHOP	08/26/2025	Regular	0.00	3,012.00	20637
10057	BICKERSTAFF HEATH DELGADO ACOSTA LLP	08/20/2025	Regular	0.00	980.00	20608
10063	BIG BEND CITIZENS ALLIANCE	08/26/2025	Regular	0.00	2,250.00	20638
10066	BIG BEND HOSPITAL	08/26/2025	Regular	0.00	480.00	20639
10069	BIG BEND OUTDOOR CENTER LLC	08/05/2025	Regular	0.00	237.60	20513
10069	BIG BEND OUTDOOR CENTER LLC	08/12/2025	Regular	0.00	1,050.00	20553
10076	BIG BEND TELEPHONE CO INC	08/20/2025	Regular	0.00	6,373.15	20609
10078	BILL WILLIAMS TIRE CENTER	08/05/2025	Regular	0.00	90.00	20514
10078	BILL WILLIAMS TIRE CENTER	08/20/2025	Regular	0.00	90.00	20610
10080	BLIGHT PEST CONTROL	08/05/2025	Regular	0.00	160.00	20515
10773	BOLTON PRESTON	08/20/2025	Regular	0.00	450.00	20611
10089	BREWSTER COUNTY JURY CASH FUND	08/26/2025	Regular	0.00	480.00	20640
10091	BREWSTER COUNTY TREASURER'S OFFICE	08/26/2025	Regular	0.00	4,000.00	20641
10765	BWD MAGAZINE	08/05/2025	Regular	0.00	3,025.00	20516
10765	BWD MAGAZINE	08/26/2025	Regular	0.00	3,025.00	20642
10106	CAPPS RENT-A-CAR INC	08/12/2025	Regular	0.00	1,100.00	20554
10114	CDCAT REGION III	08/05/2025	Regular	0.00	100.00	20517
10114	CDCAT REGION III	08/12/2025	Regular	0.00	150.00	20555
10785	CHURCH STREET PUBLISHING INC	08/26/2025	Regular	0.00	2,500.00	20643
10130	CIRA	08/12/2025	Regular	0.00	1,420.54	20556
10131	CITIBANK T	08/12/2025	Regular	0.00	958.05	20557
10131	CITIBANK T	08/12/2025	Regular	0.00	658.02	20558
10131	CITIBANK T	08/12/2025	Regular	0.00	158.89	20559
10131	CITIBANK T	08/12/2025	Regular	0.00	291.03	20560
10131	CITIBANK T	08/12/2025	Regular	0.00	67.97	20561
10131	CITIBANK T	08/12/2025	Regular	0.00	142.35	20562
10131	CITIBANK T	08/12/2025	Regular	0.00	346.12	20563
10131	CITIBANK T	08/12/2025	Regular	0.00	487.23	20564
10131	CITIBANK T	08/12/2025	Regular	0.00	49.00	20565
10131	CITIBANK T	08/12/2025	Regular	0.00	291.03	20566
10131	CITIBANK T	08/12/2025	Regular	0.00	154.89	20567
10131	CITIBANK T	08/12/2025	Regular	0.00	658.02	20568
10131	CITIBANK T	08/12/2025	Regular	0.00	2,085.00	20599
10132	CITY OF ALPINE	08/05/2025	Regular	0.00	2,201.60	20518
10133	CITY OF ALPINE-GAS	08/12/2025	Regular	0.00	108.87	20569
10142	COBOS LUBE CENTER	08/05/2025	Regular	0.00	2,296.88	20519
10142	COBOS LUBE CENTER	08/26/2025	Regular	0.00	136.28	20644
10171	DELL FINANCIAL SERVICES LLC	08/26/2025	Regular	0.00	835.16	20645
10173	DESERT DAME THIRTY 103 LLC	08/26/2025	Regular	0.00	32,400.00	20646
10176	DIALTONE SERVICES	08/26/2025	Regular	0.00	693.84	20647
10182	DML CAR REPAIR	08/05/2025	Regular	0.00	75.00	20520
10182	DML CAR REPAIR	08/20/2025	Regular	0.00	739.41	20612
10182	DML CAR REPAIR	08/26/2025	Regular	0.00	1,016.71	20648
10185	DOGLEG SOLUTIONS LLC	08/26/2025	Regular	0.00	6,995.23	20649
VEN01013	DUHL ALEXANDRA	08/05/2025	Regular	0.00	250.00	20521
VEN01013	DUHL ALEXANDRA	08/26/2025	Regular	0.00	250.00	20650
10202	EMERGENT AIR	08/26/2025	Regular	0.00	15,829.17	20651
10209	ERGON ASPHALT EMULSIONS INC	08/12/2025	Regular	0.00	18,164.48	20570
10757	EXPERT PAY	08/29/2025	Bank Draft	0.00	347.57	DFT0000153

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10757	EXPERT PAY	08/29/2025	Bank Draft	0.00	3.00	DFT0000154

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	82	52	0.00	125,821.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	350.57
EFT's	0	0	0.00	0.00
	84	54	0.00	126,172.22

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll Clearing-Payroll Clearing						
10757	EXPERT PAY	08/01/2025	Bank Draft	0.00	347.57	DFT0000099
10757	EXPERT PAY	08/01/2025	Bank Draft	0.00	3.00	DFT0000100
10757	EXPERT PAY	08/15/2025	Bank Draft	0.00	347.57	DFT0000122
10757	EXPERT PAY	08/15/2025	Bank Draft	0.00	3.00	DFT0000123

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	701.14
EFT's	0	0	0.00	0.00
	4	4	0.00	701.14

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10224	FIRST NATIONAL BANK	08/20/2025	Regular	0.00	2,415.80	20613
10235	FWTCJ & CA	08/05/2025	Regular	0.00	150.00	20522
10236	GAGE PROPERTIES INC	08/05/2025	Regular	0.00	829.78	20523
10237	GALINDO ABEL	08/05/2025	Regular	0.00	300.00	20524
10237	GALINDO ABEL	08/12/2025	Regular	0.00	300.00	20571
10237	GALINDO ABEL	08/26/2025	Regular	0.00	525.00	20652
10242	GARZA AARON	08/05/2025	Regular	0.00	247.00	20525
10242	GARZA AARON	08/26/2025	Regular	0.00	280.00	20653
10250	GOODWORKS PUBLIC RELATIONS	08/12/2025	Regular	0.00	3,000.00	20572
10250	GOODWORKS PUBLIC RELATIONS	08/20/2025	Regular	0.00	3,000.00	20614
10252	GOVERNMENT FORMS & SUPPLIES	08/12/2025	Regular	0.00	194.93	20573
10257	GREAT AMERICA FINANCIAL SERVICES CORP	08/05/2025	Regular	0.00	318.41	20526
10257	GREAT AMERICA FINANCIAL SERVICES CORP	08/12/2025	Regular	0.00	374.15	20574
10257	GREAT AMERICA FINANCIAL SERVICES CORP	08/20/2025	Regular	0.00	114.03	20615
10259	GROUNDWATER CONSERVATION DISTRICT	08/26/2025	Regular	0.00	7,083.33	20654
10276	HERNANDEZ JUANA	08/26/2025	Regular	0.00	525.00	20655
10285	HOLGUIN ADELA	08/26/2025	Regular	0.00	280.00	20656
10287	HOLGUIN MARY L	08/26/2025	Regular	0.00	943.65	20657
10301	IDOCKET.COM LLC	08/12/2025	Regular	0.00	19,800.00	20575
10302	IN OUT RENTAL INC	08/05/2025	Regular	0.00	525.95	20527
VEN01004	INTEGRITY EMPLOYEE ASSISTANCE INC	08/05/2025	Regular	0.00	750.00	20528

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	21	0.00	41,957.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	28	21	0.00	41,957.03

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll Clearing-Payroll Clearing						
10304	INTERNAL REVENUE SERVICE	08/01/2025	Bank Draft	0.00	23,678.72	DFT0000101
10304	INTERNAL REVENUE SERVICE	08/01/2025	Bank Draft	0.00	5,537.74	DFT0000102
10304	INTERNAL REVENUE SERVICE	08/01/2025	Bank Draft	0.00	16,313.85	DFT0000103
10304	INTERNAL REVENUE SERVICE	08/15/2025	Bank Draft	0.00	23,740.82	DFT0000124
10304	INTERNAL REVENUE SERVICE	08/15/2025	Bank Draft	0.00	5,552.34	DFT0000125
10304	INTERNAL REVENUE SERVICE	08/15/2025	Bank Draft	0.00	16,190.77	DFT0000126
10304	INTERNAL REVENUE SERVICE	08/29/2025	Bank Draft	0.00	24,725.76	DFT0000155
10304	INTERNAL REVENUE SERVICE	08/29/2025	Bank Draft	0.00	5,782.68	DFT0000156
10304	INTERNAL REVENUE SERVICE	08/29/2025	Bank Draft	0.00	17,256.92	DFT0000157

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	138,779.60
EFT's	0	0	0.00	0.00
	9	9	0.00	138,779.60

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10312	JIM HOFFPAUIR INC	08/26/2025	Regular	0.00	49,950.00	20690
10794	K&C TRAILER ENTERPRISES INC	08/26/2025	Regular	0.00	7,959.66	20691
10321	KEYE TV	08/20/2025	Regular	0.00	35,000.00	20616
10342	LAW OFFICE OF JULIE M BALOVICH PLLC	08/20/2025	Regular	0.00	2,260.00	20617
10342	LAW OFFICE OF JULIE M BALOVICH PLLC	08/26/2025	Regular	0.00	153.00	20658
10345	LEVEL 5 ARCHITECTURE	08/05/2025	Regular	0.00	2,437.50	20529
10345	LEVEL 5 ARCHITECTURE	08/12/2025	Regular	0.00	2,437.50	20576
10350	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	08/12/2025	Regular	0.00	1,362.30	20577
10350	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	08/26/2025	Regular	0.00	1,323.64	20659
10775	LOWE'S MARKET	08/05/2025	Regular	0.00	98.46	20530
10790	MAPLES ANTHONY COLE	08/26/2025	Regular	0.00	2,250.00	20660
10370	MARATHON PUBLIC LIBRARY	08/26/2025	Regular	0.00	2,687.50	20661
10372	MARATHON WATER SUPPLY	08/12/2025	Regular	0.00	306.32	20578
10375	MARFA TOW	08/26/2025	Regular	0.00	1,179.00	20662
10379	MARTINEZ SARAH	08/26/2025	Regular	0.00	229.24	20663
10381	MAYA JOHN GILBERT	08/20/2025	Regular	0.00	2,400.00	20618
10383	MAYFIELD PAPER COMPANY	08/05/2025	Regular	0.00	471.93	20531
10383	MAYFIELD PAPER COMPANY	08/26/2025	Regular	0.00	883.94	20664
10384	MCCOY'S BUILDING SUPPLY	08/05/2025	Regular	0.00	9.67	20532
10384	MCCOY'S BUILDING SUPPLY	08/12/2025	Regular	0.00	35.46	20579
10384	MCCOY'S BUILDING SUPPLY	08/20/2025	Regular	0.00	485.03	20619
10384	MCCOY'S BUILDING SUPPLY	08/26/2025	Regular	0.00	257.56	20665
10385	MCLEAN MARSHALL	08/12/2025	Regular	0.00	660.00	20580
10385	MCLEAN MARSHALL	08/26/2025	Regular	0.00	440.00	20666
10388	MEDIANO ALICIA	08/26/2025	Regular	0.00	47.00	20667
10390	METLIFE	08/14/2025	Regular	0.00	3,098.52	20601

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	46	26	0.00	118,423.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	46	**26**	**0.00**	**118,423.23**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll Clearing-Payroll Clearing						
10390	METLIFE	08/14/2025	Regular	0.00	1,499.66	100011

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,499.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	**1**	**0.00**	**1,499.66**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10401	MORRISON TRUE VALUE	08/05/2025	Regular	0.00	7,887.98	20533
10764	MOTOROLA SOLUTIONS INC	08/20/2025	Regular	0.00	588.70	20620
10407	MUNOZ KATRINA	08/26/2025	Regular	0.00	47.00	20668
10465	PORTILLO BRIANNA	08/26/2025	Regular	0.00	47.00	20669
10475	PRINTCO	08/05/2025	Regular	0.00	75.00	20534
10475	PRINTCO	08/12/2025	Regular	0.00	110.00	20581
10475	PRINTCO	08/26/2025	Regular	0.00	50.00	20670
10482	QUARLES PETROLEUM-EMC	08/25/2025	Regular	0.00	-673.56	20492
10482	QUARLES PETROLEUM-EMC	08/25/2025	Regular	0.00	-7,488.09	20493
10482	QUARLES PETROLEUM-EMC	08/12/2025	Regular	0.00	424.58	20582
10482	QUARLES PETROLEUM-EMC	08/20/2025	Regular	0.00	623.03	20621
10482	QUARLES PETROLEUM-EMC	08/26/2025	Regular	0.00	8,714.48	20671
10482	QUARLES PETROLEUM-EMC	08/26/2025	Regular	0.00	673.56	20672
10482	QUARLES PETROLEUM-EMC	08/26/2025	Regular	0.00	7,488.09	20673
10483	QUILL CORPORATION	08/26/2025	Regular	0.00	957.01	20674
10485	RAINBOW DAYS	08/12/2025	Regular	0.00	350.00	20583
10491	RASHOTT PAUL	08/20/2025	Regular	0.00	1,050.60	20622
10497	RELX INC DBA LEXIS-NEXIS	08/12/2025	Regular	0.00	189.00	20584
10499	REPUBLIC SERVICES #688	08/26/2025	Regular	0.00	1,594.32	20675
10505	RIO GRANDE ELECTRIC COOP	08/12/2025	Regular	0.00	1,956.53	20585
10505	RIO GRANDE ELECTRIC COOP	08/20/2025	Regular	0.00	1,956.53	20623
10787	ROLLINS ROBERT R	08/12/2025	Regular	0.00	299.92	20586
10514	ROONEY BETTY JO	08/12/2025	Regular	0.00	630.00	20587
10514	ROONEY BETTY JO	08/26/2025	Regular	0.00	250.00	20676
10530	SANCHEZ CHRISTOPHER	08/05/2025	Regular	0.00	154.42	20535

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	23	0.00	36,117.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-8,161.65
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	25	**25**	**0.00**	**27,956.10**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll Clearing-Payroll Clearing						
10538	SECURITY BENEFIT GROUP OF COMPANIES	08/14/2025	Regular	0.00	1,490.00	100012

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,490.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	1,490.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10553	SINGLETON CLARK & COMPANY PC	08/20/2025	Regular	0.00	18,000.00	20624
10555	SIXTOS WRECKER SERVICE	08/05/2025	Regular	0.00	226.00	20536
10555	SIXTOS WRECKER SERVICE	08/26/2025	Regular	0.00	385.00	20677
10562	SOUTH PLAINS FORENSIC PATHOLOGY PA	08/12/2025	Regular	0.00	2,450.00	20588
10564	ST ROMAIN II BRUCE	08/12/2025	Regular	0.00	400.00	20589
10569	STATE FIRE AND SAFETY LLC	08/20/2025	Regular	0.00	236.00	20625
10579	STUDY BUTTE WATER SUPPLY CORP	08/26/2025	Regular	0.00	410.45	20678
10582	SUMMIT LSG LLC	08/05/2025	Regular	0.00	1,515.78	20537
10583	SUNSHINE HOUSE THE	08/26/2025	Regular	0.00	1,583.33	20679
10587	TAC - BCBS	08/14/2025	Regular	0.00	112,619.94	20602
10587	TAC - BCBS	08/14/2025	Regular	0.00	26,950.60	20605

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	164,777.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	11	0.00	164,777.10

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll Clearing-Payroll Clearing						
10587	TAC - BCBS	08/14/2025	Regular	0.00	84,743.56	100013

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	1	0.00	84,743.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	1	0.00	84,743.56

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10588	TACVB	08/12/2025	Regular	0.00	-2,085.00	20451
10591	TALLEY-REED INSURANCE AGENCY LLC	08/20/2025	Regular	0.00	200.00	20626
10599	TERLINGUA AUTO	08/05/2025	Regular	0.00	232.55	20538
10613	TEXAS ASSOCIATION OF COUNTIES	08/05/2025	Regular	0.00	280.00	20539
10619	TEXAS DEPARTMENT OF AGRICULTURE	08/12/2025	Regular	0.00	20,000.00	20590
10623	TEXAS DEPARTMENT OF STATE	08/26/2025	Regular	0.00	27.45	20680
10627	TEXAS DISPOSAL SYSTEMS INC	08/05/2025	Regular	0.00	147.43	20540
10627	TEXAS DISPOSAL SYSTEMS INC	08/12/2025	Regular	0.00	143.89	20591
10629	TEXAS FARM STORE	08/05/2025	Regular	0.00	122.50	20541
10629	TEXAS FARM STORE	08/26/2025	Regular	0.00	1,058.08	20681
10647	TEXAS WORKFORCE COMMISSION	08/05/2025	Regular	0.00	389.06	20542
10648	TG FUELS	08/20/2025	Regular	0.00	3,510.00	20627
10648	TG FUELS	08/26/2025	Regular	0.00	7,681.83	20682
10648	TG FUELS	08/26/2025	Regular	0.00	21.98	20683
10648	TG FUELS	08/26/2025	Regular	0.00	23.40	20684
10782	TOM GREEN CAD	08/12/2025	Regular	0.00	600.00	20592
10662	TOTAL OFFICE SOLUTION OF WEST TEXAS	08/12/2025	Regular	0.00	49.11	20593
10668	TRI-COUNTY PROBATION DEPARTMENT	08/26/2025	Regular	0.00	5,716.67	20685
10673	TUCKER ANDREA	08/12/2025	Regular	0.00	156.00	20594
10678	TYLER TECHNOLOGIES	08/05/2025	Regular	0.00	435.00	20543
10678	TYLER TECHNOLOGIES	08/12/2025	Regular	0.00	9,660.00	20595
10678	TYLER TECHNOLOGIES	08/20/2025	Regular	0.00	2,030.00	20628
10680	UNIFIRST CORPORATION	08/05/2025	Regular	0.00	81.28	20544
10680	UNIFIRST CORPORATION	08/12/2025	Regular	0.00	6.00	20596
10680	UNIFIRST CORPORATION	08/20/2025	Regular	0.00	81.37	20629
10680	UNIFIRST CORPORATION	08/26/2025	Regular	0.00	209.72	20686
10783	VALENZUELA IVETH	08/05/2025	Regular	0.00	564.20	20545
10783	VALENZUELA IVETH	08/20/2025	Regular	0.00	196.00	20630
10693	VASQUEZ SARAH	08/12/2025	Regular	0.00	752.20	20597
10693	VASQUEZ SARAH	08/26/2025	Regular	0.00	844.20	20687
10700	VERIZON WIRELESS	08/12/2025	Regular	0.00	1,776.46	20598
10700	VERIZON WIRELESS	08/26/2025	Regular	0.00	342.04	20688
10713	WARREN CAT	08/05/2025	Regular	0.00	178.91	20546
10731	WYLIE RENEE	08/26/2025	Regular	0.00	47.00	20689

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	47	33	0.00	57,564.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,085.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	47	34	0.00	55,479.33

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	286	189	0.00	671,216.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-10,246.65
Bank Drafts	15	15	0.00	139,831.31
EFT's	0	0	0.00	0.00
	301	210	0.00	800,801.07

Fund Summary

Fund	Name	Period	Amount
501	060-INTEREST AND SINKING	8/2025	5,512.50
891	091-HISTORICAL COMMISSION	8/2025	400.00
999	POOLED CASH	8/2025	794,888.57
			800,801.07

Brewster County Treasurer
107 West Ave E #4
Alpine, TX 79830

Receipt Number: R00000576
Cashier Name: Manuela Catano
Terminal Number: 3
Receipt Date: 8/19/2025 11:43:02 AM

Tran. Code: County Clerk - County Clerk Monthly $890.00

Count Clerk - Due to State	$610.00	Courthouse Security Fund	$40.00	County Clerk Fees - Due to Co...	$60.00
County Law Library Fees	$70.00	County Sheriff - Civil Process S...	$100.00	County Judge Fees - Due to Co...	$10.00

Total Amount Applied: $890.00

Payment Method: CHECK Payor: Brewster County Clerk - Jul Reference: 1098 Amount: $890.00

Total Payment Received: $890.00

Change: $0.00

GL Distribution:

Account Number	Account Name	Amount
100-2300-2324	COUNTY CLERK FEES DUE TO STATE	610.00
221-4350-4352	COURTHOUSE SECURITY	40.00
100-4310-4312	COUNTY CLERK	60.00
203-4350-4356	LAW LIBRARY FEES	70.00
100-4310-4315	COUNTY SHERIFF	100.00
100-4310-4311	COUNTY JUDGE	10.00
	Total Distribution Amount:	890.00

Brewster County Treasurer
107 West Ave E #4
Alpine, TX 79830

Receipt Number: R00000576
Cashier Name: Manuela Catano
Terminal Number: 3
Receipt Date: 8/19/2025 11:43:02 AM

Tran. Code: County Clerk - County Clerk Monthly $890.00

Count Clerk - Due to State	$610.00	Courthouse Security Fund	$40.00	County Clerk Fees - Due to Co...	$60.00
County Law Library Fees	$70.00	County Sheriff - Civil Process S...	$100.00	County Judge Fees - Due to Co...	$10.00

Total Applied Amount: $890.00

Payment Method: CHECK Payor: Brewster County Clerk - Jul Reference: 1098 Amount: $890.00

Total Payment Received: $890.00

Change: $0.00

GL Distribution:

Account Number	Account Name	Amount
100-2300-2324	COUNTY CLERK FEES DUE TO STATE	610.00
221-4350-4352	COURTHOUSE SECURITY	40.00
100-4310-4312	COUNTY CLERK	60.00
203-4350-4356	LAW LIBRARY FEES	70.00
100-4310-4315	COUNTY SHERIFF	100.00
100-4310-4311	COUNTY JUDGE	10.00
	Total Distribution Amount:	890.00

Brewster County Treasurer
107 West Ave E #4
Alpine, TX 79830

Receipt Number: R00000577
Cashier Name: Manuela Catano
Terminal Number: 3
Receipt Date: 8/19/2025 1:41:54 PM

Tran. Code: County Clerk - County Clerk Monthly $10,241.29

Count Clerk - Due to State	$554.97	County Clerk Fees - Due to Co...	$5,291.32	County Court Fines	$379.00
County Clerk Records Archive ...	$1,650.00	County Clerk Records Manag...	$2,366.00		

Total Amount Applied: $10,241.29

Payment Method: CHECK Payor: Brewster County Clerk - Jul Reference: 1099 Amount: $10,241.29

Total Payment Received: $10,241.29

Change: $0.00

GL Distribution:

Account Number	Account Name	Amount
100-2300-2324	COUNTY CLERK FEES DUE TO STATE	554.97
100-4310-4312	COUNTY CLERK	5,291.32
100-4370-4371	COUNTY COURT FINES	379.00
201-4350-4358	RECORDS ARCHIVE FEE	1,650.00
201-4350-4357	RECORDS MANAGEMENT	2,366.00
	Total Distribution Amount:	10,241.29

Brewster County Treasurer
107 West Ave E #4
Alpine, TX 79830

Receipt Number: R00000577
Cashier Name: Manuela Catano
Terminal Number: 3
Receipt Date: 8/19/2025 1:41:54 PM

Tran. Code: County Clerk - County Clerk Monthly $10,241.29

Count Clerk - Due to State	$554.97	County Clerk Fees - Due to Co...	$5,291.32	County Court Fines	$379.00
County Clerk Records Archive ...	$1,650.00	County Clerk Records Manag...	$2,366.00		

Total Applied Amount: $10,241.29

Payment Method: CHECK Payor: Brewster County Clerk - Jul Reference: 1099 Amount: $10,241.29

Total Payment Received: $10,241.29

Change: $0.00

GL Distribution:

Account Number	Account Name	Amount
100-2300-2324	COUNTY CLERK FEES DUE TO STATE	554.97
100-4310-4312	COUNTY CLERK	5,291.32
100-4370-4371	COUNTY COURT FINES	379.00
201-4350-4358	RECORDS ARCHIVE FEE	1,650.00
201-4350-4357	RECORDS MANAGEMENT	2,366.00
	Total Distribution Amount:	10,241.29

Brewster County Treasurer
107 West Ave E #4
Alpine, TX 79830

Receipt Number: R00000519
Cashier Name: Manuela Catano
Terminal Number: 3
Receipt Date: 8/7/2025 4:16:41 PM

Tran. Code: District Clerk - District Clerk Monthly $2,497.00

Courthouse Security Fund	$100.00	District Clerk - Due to State	$895.00	District Clerk Fees - Due to Co...	$639.00
County Law Library Fees	$175.00	County Sheriff - Civil Process S...	$525.00	District Court Fines	$138.00
8th Court of Appeals Fees	$25.00				

Total Amount Applied: $2,497.00

Payment Method: CHECK Payor: Brewster County - District C Reference: 1060 Amount: $2,497.00

Total Payment Received: $2,497.00

Change: $0.00

GL Distribution:

Account Number	Account Name	Amount
221-4350-4352	COURTHOUSE SECURITY	100.00
100-2300-2325	DISTRICT CLERK CLEARING	895.00
100-4310-4314	DISTRICT CLERK	639.00
203-4350-4356	LAW LIBRARY FEES	175.00
100-4310-4315	COUNTY SHERIFF	525.00
100-4370-4372	DISTRICT COURT FINES	138.00
100-2300-2314	8TH COURT OF APPEALS PAYABLE	25.00
	Total Distribution Amount:	2,497.00

Brewster County Treasurer
107 West Ave E #4
Alpine, TX 79830

Receipt Number: R00000519
Cashier Name: Manuela Catano
Terminal Number: 3
Receipt Date: 8/7/2025 4:16:41 PM

Tran. Code: District Clerk - District Clerk Monthly $2,497.00

Courthouse Security Fund	$100.00	District Clerk - Due to State	$895.00	District Clerk Fees - Due to Co...	$639.00
County Law Library Fees	$175.00	County Sheriff - Civil Process S...	$525.00	District Court Fines	$138.00
8th Court of Appeals Fees	$25.00				

Total Applied Amount: $2,497.00

Payment Method: CHECK Payor: Brewster County - District C Reference: 1060 Amount: $2,497.00

Total Payment Received: $2,497.00

Change: $0.00

GL Distribution:

Account Number	Account Name	Amount
221-4350-4352	COURTHOUSE SECURITY	100.00
100-2300-2325	DISTRICT CLERK CLEARING	895.00
100-4310-4314	DISTRICT CLERK	639.00
203-4350-4356	LAW LIBRARY FEES	175.00
100-4310-4315	COUNTY SHERIFF	525.00
100-4370-4372	DISTRICT COURT FINES	138.00
100-2300-2314	8TH COURT OF APPEALS PAYABLE	25.00
	Total Distribution Amount:	2,497.00

Brewster County Treasurer
107 West Ave E #4
Alpine, TX 79830

Receipt Number: R00000517

Cashier Name: Manuela Catano
Terminal Number: 3
Receipt Date: 8/7/2025 10:43:47 AM

Tran. Code: JP #1 - Justice of the Peace #1 Fines and Fees Collecte $14,048.10

Justice of the Peace # 1 Fees - ...	$683.00	Justice Court Security Fee	$227.58	Constable Precint I Fees - Due ...	$375.00
Courthouse Security Fund	$16.00	Justice Court Technology Fee	$16.00	Justice of the Peace I - Due to ...	$5,918.16
OMNI FEE Justice Courts	$62.00	Local Truancy Prevention Fund	$232.22	Local CC Tech Fund	$185.78
Local CC Jury Fund	$4.64	Seatbelt Fine Justice Courts	$121.00	Collections Service Fees - Justi...	$685.82
Justice of the Peace Office Fine..	$5,515.90	Fees - Due to Parks & Wildlife	$5.00		

Total Amount Applied: $14,048.10

Payment Method: CHECK Payor: Brewster County - July 202! Reference: 1066 Amount: $14,048.10

Total Payment Received: $14,048.10

Change: $0.00

GL Distribution:

Account Number	Account Name	Amount
100-4330-4331	JUSTICE OF THE PEACE #1	683.00
231-4350-4352	CC COURT HOUSE SECURITY	227.58
100-4310-4316	CONSTABLE PCT #1	375.00
221-4350-4352	COURTHOUSE SECURITY	16.00
231-4350-4351	TECHNOLOGY FEES FOR JP	16.00
100-2300-2321	JP #1 FEES DUE TO STATE	5,918.16
100-2300-2326	OMNI FEE DUE TO STATE	62.00
231-4350-4353	CC TRUANCY PREVENTION	232.22
231-4350-4354	CC TECH FUND	185.78
231-4350-4355	CC JURY FUND	4.64
100-2300-2312	CHILD SAFETY SEAT & SEAT BELT	121.00
100-4260-4263	COLLECTION SERVICE FEES - JP	685.82
100-4370-4373	JP FINES	5,515.90

Brewster County Treasurer
107 West Ave E #4
Alpine, TX 79830

Receipt Number: R00000517

Cashier Name: Manuela Catano
Terminal Number: 3
Receipt Date: 8/7/2025 10:43:47 AM

Tran. Code: JP #1 - Justice of the Peace #1 Fines and Fees Collecte $14,048.10

Justice of the Peace # 1 Fees - ...	$683.00	Justice Court Security Fee	$227.58	Constable Precint I Fees - Due ...	$375.00
Courthouse Security Fund	$16.00	Justice Court Technology Fee	$16.00	Justice of the Peace I - Due to ...	$5,918.16
OMNI FEE Justice Courts	$62.00	Local Truancy Prevention Fund	$232.22	Local CC Tech Fund	$185.78
Local CC Jury Fund	$4.64	Seatbelt Fine Justice Courts	$121.00	Collections Service Fees - Justi...	$685.82
Justice of the Peace Office Fine..	$5,515.90	Fees - Due to Parks & Wildlife	$5.00		

Total Applied Amount: $14,048.10

Payment Method: CHECK Payor: Brewster County - July 202! Reference: 1066 Amount: $14,048.10

Total Payment Received: $14,048.10

Change: $0.00

GL Distribution:

Account Number	Account Name	Amount
100-4330-4331	JUSTICE OF THE PEACE #1	683.00
231-4350-4352	CC COURT HOUSE SECURITY	227.58
100-4310-4316	CONSTABLE PCT #1	375.00
221-4350-4352	COURTHOUSE SECURITY	16.00
231-4350-4351	TECHNOLOGY FEES FOR JP	16.00
100-2300-2321	JP #1 FEES DUE TO STATE	5,918.16
100-2300-2326	OMNI FEE DUE TO STATE	62.00
231-4350-4353	CC TRUANCY PREVENTION	232.22
231-4350-4354	CC TECH FUND	185.78
231-4350-4355	CC JURY FUND	4.64
100-2300-2312	CHILD SAFETY SEAT & SEAT BELT	121.00
100-4260-4263	COLLECTION SERVICE FEES - JP	685.82
100-4370-4373	JP FINES	5,515.90

GL Distribution:	Account Number	Account Name	Amount
	100-2300-2313	PARKS & WILDLIFE FINES PAYABLE	5.00
		Total Distribution Amount:	14,048.10

GL Distribution:	Account Number	Account Name	Amount
	100-2300-2313	PARKS & WILDLIFE FINES PAYABLE	5.00
		Total Distribution Amount:	14,048.10

Brewster County Treasurer
107 West Ave E #4
Alpine, TX 79830

Receipt Number: R00000529
Cashier Name: Manuela Catano
Terminal Number: 3
Receipt Date: 8/12/2025 10:19:33 AM

Tran. Code: JP #2 - Justice of the Peace #2 Fines and Fees Collecte $1,140.00

Justice of the Peace II - Due to ...	$507.28	Justice of the Peace Office Fine..	$455.72	Justice Court Security Fee	$14.70
Justice Court Technology Fee	$8.00	Justice of the Peace # 2 Fees - ...	$14.00	Courthouse Security Fund	$8.00
Collections Service Fees - Justi...	$105.00	Local CC Jury Fund	$0.30	Local CC Tech Fund	$12.00
Local Truancy Prevention Fund	$15.00				

Total Amount Applied: $1,140.00

Payment Method: CHECK Payor: Brewster County - July 202! Reference: 1055 Amount: $1,140.00

Total Payment Received: $1,140.00

Change: $0.00

GL Distribution:

Account Number	Account Name	Amount
100-2300-2322	JP #2 FEES DUE TO STATE	507.28
100-4370-4373	JP FINES	455.72
231-4350-4352	CC COURT HOUSE SECURITY	14.70
231-4350-4351	TECHNOLOGY FEES FOR JP	8.00
100-4330-4332	JUSTICE OF THE PEACE #2	14.00
221-4350-4352	COURTHOUSE SECURITY	8.00
100-4260-4263	COLLECTION SERVICE FEES - JP	105.00
231-4350-4355	CC JURY FUND	0.30
231-4350-4354	CC TECH FUND	12.00
231-4350-4353	CC TRUANCY PREVENTION	15.00
	Total Distribution Amount:	1,140.00

Brewster County Treasurer
107 West Ave E #4
Alpine, TX 79830

Receipt Number: R00000529
Cashier Name: Manuela Catano
Terminal Number: 3
Receipt Date: 8/12/2025 10:19:33 AM

Tran. Code: JP #2 - Justice of the Peace #2 Fines and Fees Collecte $1,140.00

Justice of the Peace II - Due to ...	$507.28	Justice of the Peace Office Fine..	$455.72	Justice Court Security Fee	$14.70
Justice Court Technology Fee	$8.00	Justice of the Peace # 2 Fees - ...	$14.00	Courthouse Security Fund	$8.00
Collections Service Fees - Justi...	$105.00	Local CC Jury Fund	$0.30	Local CC Tech Fund	$12.00
Local Truancy Prevention Fund	$15.00				

Total Applied Amount: $1,140.00

Payment Method: CHECK Payor: Brewster County - July 202! Reference: 1055 Amount: $1,140.00

Total Payment Received: $1,140.00

Change: $0.00

GL Distribution:

Account Number	Account Name	Amount
100-2300-2322	JP #2 FEES DUE TO STATE	507.28
100-4370-4373	JP FINES	455.72
231-4350-4352	CC COURT HOUSE SECURITY	14.70
231-4350-4351	TECHNOLOGY FEES FOR JP	8.00
100-4330-4332	JUSTICE OF THE PEACE #2	14.00
221-4350-4352	COURTHOUSE SECURITY	8.00
100-4260-4263	COLLECTION SERVICE FEES - JP	105.00
231-4350-4355	CC JURY FUND	0.30
231-4350-4354	CC TECH FUND	12.00
231-4350-4353	CC TRUANCY PREVENTION	15.00
	Total Distribution Amount:	1,140.00

Brewster County Treasurer
107 West Ave E #4
Alpine, TX 79830

Receipt Number: R00000570
Cashier Name: Manuela Catano
Terminal Number: 3
Receipt Date: 8/18/2025 4:41:19 PM

Tran. Code: JP #2 - Justice of the Peace #2 Fines and Fees Collecte $1,976.00

Justice Court Security Fee	$39.20	Justice of the Peace # 2 Fees - ...	$394.00	Justice of the Peace II - Due to ...	$589.00
Local CC Tech Fund	$32.00	Local Truancy Prevention Fund	$40.00	Local CC Jury Fund	$0.80
Justice of the Peace Office Fine..	$812.00	Collections Service Fees - Justi...	$69.00		

Total Amount Applied: $1,976.00

Payment Method: CHECK Payor: Brewster County - JP 2 June Reference: 1056 Amount: $1,976.00

Total Payment Received: $1,976.00

Change: $0.00

GL Distribution:

Account Number	Account Name	Amount
231-4350-4352	CC COURT HOUSE SECURITY	39.20
100-4330-4332	JUSTICE OF THE PEACE #2	394.00
100-2300-2322	JP #2 FEES DUE TO STATE	589.00
231-4350-4354	CC TECH FUND	32.00
231-4350-4353	CC TRUANCY PREVENTION	40.00
231-4350-4355	CC JURY FUND	0.80
100-4370-4373	JP FINES	812.00
100-4260-4263	COLLECTION SERVICE FEES - JP	69.00
	Total Distribution Amount:	1,976.00

Brewster County Treasurer
107 West Ave E #4
Alpine, TX 79830

Receipt Number: R00000570
Cashier Name: Manuela Catano
Terminal Number: 3
Receipt Date: 8/18/2025 4:41:19 PM

Tran. Code: JP #2 - Justice of the Peace #2 Fines and Fees Collecte $1,976.00

Justice Court Security Fee	$39.20	Justice of the Peace # 2 Fees - ...	$394.00	Justice of the Peace II - Due to ...	$589.00
Local CC Tech Fund	$32.00	Local Truancy Prevention Fund	$40.00	Local CC Jury Fund	$0.80
Justice of the Peace Office Fine..	$812.00	Collections Service Fees - Justi...	$69.00		

Total Applied Amount: $1,976.00

Payment Method: CHECK Payor: Brewster County - JP 2 June Reference: 1056 Amount: $1,976.00

Total Payment Received: $1,976.00

Change: $0.00

GL Distribution:

Account Number	Account Name	Amount
231-4350-4352	CC COURT HOUSE SECURITY	39.20
100-4330-4332	JUSTICE OF THE PEACE #2	394.00
100-2300-2322	JP #2 FEES DUE TO STATE	589.00
231-4350-4354	CC TECH FUND	32.00
231-4350-4353	CC TRUANCY PREVENTION	40.00
231-4350-4355	CC JURY FUND	0.80
100-4370-4373	JP FINES	812.00
100-4260-4263	COLLECTION SERVICE FEES - JP	69.00
	Total Distribution Amount:	1,976.00

Brewster County Treasurer
107 West Ave E #4
Alpine, TX 79830

Receipt Number: R00000531
Cashier Name: Manuela Catano
Terminal Number: 3
Receipt Date: 8/12/2025 1:26:53 PM

Tran. Code: JP #3 - Justice of the Peace #3 Fines and Fees Collecte $11,576.70

Justice of the Peace # 3 Fees - ...	$487.00	Courthouse Security Fund	$4.00	Justice of the Peace III - Due to...	$5,137.91
Local CC Jury Fund	$4.60	Collections Service Fees - Justi...	$105.99	Justice Court Technology Fee	$4.00
Local Truancy Prevention Fund	$230.00	Justice of the Peace Office Fine..	$5,193.80	Justice Court Security Fee	$225.40
Local CC Tech Fund	$184.00				

Total Amount Applied: $11,576.70

Payment Method: CHECK Payor: Brewster County - July 202! Reference: 1056 Amount: $11,576.70

Total Payment Received: $11,576.70

Change: $0.00

GL Distribution:

Account Number	Account Name	Amount
100-4330-4333	JUSTICE OF THE PEACE #3	487.00
221-4350-4352	COURTHOUSE SECURITY	4.00
100-2300-2323	JP #3 FEES DUE TO STATE	5,137.91
231-4350-4355	CC JURY FUND	4.60
100-4260-4263	COLLECTION SERVICE FEES - JP	105.99
231-4350-4351	TECHNOLOGY FEES FOR JP	4.00
231-4350-4353	CC TRUANCY PREVENTION	230.00
100-4370-4373	JP FINES	5,193.80
231-4350-4352	CC COURT HOUSE SECURITY	225.40
231-4350-4354	CC TECH FUND	184.00
	Total Distribution Amount:	11,576.70

Brewster County Treasurer
107 West Ave E #4
Alpine, TX 79830

Receipt Number: R00000531
Cashier Name: Manuela Catano
Terminal Number: 3
Receipt Date: 8/12/2025 1:26:53 PM

Tran. Code: JP #3 - Justice of the Peace #3 Fines and Fees Collecte $11,576.70

Justice of the Peace # 3 Fees - ...	$487.00	Courthouse Security Fund	$4.00	Justice of the Peace III - Due to...	$5,137.91
Local CC Jury Fund	$4.60	Collections Service Fees - Justi...	$105.99	Justice Court Technology Fee	$4.00
Local Truancy Prevention Fund	$230.00	Justice of the Peace Office Fine..	$5,193.80	Justice Court Security Fee	$225.40
Local CC Tech Fund	$184.00				

Total Applied Amount: $11,576.70

Payment Method: CHECK Payor: Brewster County - July 202! Reference: 1056 Amount: $11,576.70

Total Payment Received: $11,576.70

Change: $0.00

GL Distribution:

Account Number	Account Name	Amount
100-4330-4333	JUSTICE OF THE PEACE #3	487.00
221-4350-4352	COURTHOUSE SECURITY	4.00
100-2300-2323	JP #3 FEES DUE TO STATE	5,137.91
231-4350-4355	CC JURY FUND	4.60
100-4260-4263	COLLECTION SERVICE FEES - JP	105.99
231-4350-4351	TECHNOLOGY FEES FOR JP	4.00
231-4350-4353	CC TRUANCY PREVENTION	230.00
100-4370-4373	JP FINES	5,193.80
231-4350-4352	CC COURT HOUSE SECURITY	225.40
231-4350-4354	CC TECH FUND	184.00
	Total Distribution Amount:	11,576.70

Brewster County Treasurer
107 West Ave E #4
Alpine, TX 79830

Receipt Number: R00000509
Cashier Name: Manuela Catano
Terminal Number: 3
Receipt Date: 8/4/2025 9:05:55 AM

Tran. Code: County Property Tax - Brewster County Property Tax $13,994.98

Maintenance & Operating - Cu...	$10,922.76	Maintenance & Operating - Pe...	$690.34	Maintenance & Operating - Del..	$1,065.42
Maintenance & Operating - Int...	$598.24	Interest & Sinking - Deliquent	$67.45	Interest & Sinking - Current	$575.96
Interest & Sinking - Interest	$37.04	Interest& Sinking - Penalty	$37.77		

Total Amount Applied: $13,994.98

Payment Method:	CHECK	Payor: Brewster County Tax Office	Reference:	46410	Amount:	$13,276.76
Payment Method:	CHECK	Payor: Brewster County Tax Office	Reference:	46411	Amount:	$718.22

Total Payment Received: $13,994.98

Change: $0.00

GL Distribution:

Account Number	Account Name	Amount
100-4010-4011	CURRENT TAXES	10,922.76
100-4010-4015	PENALTY & INTEREST	690.34
100-4010-4012	DELINQUENT TAXES	1,065.42
100-4010-4015	PENALTY & INTEREST	598.24
501-4010-4012	AD VALOREM - I&S (DELINQUENT)	67.45
501-4010-4011	AD VALOREM TAX - I&S (CURRENT)	575.96
501-4010-4015	TAX PENALTY & INTEREST	37.04
501-4010-4015	TAX PENALTY & INTEREST	37.77
	Total Distribution Amount:	13,994.98

Brewster County Treasurer
107 West Ave E #4
Alpine, TX 79830

Receipt Number: R00000509
Cashier Name: Manuela Catano
Terminal Number: 3
Receipt Date: 8/4/2025 9:05:55 AM

Tran. Code: County Property Tax - Brewster County Property Tax $13,994.98

Maintenance & Operating - Cu...	$10,922.76	Maintenance & Operating - Pe...	$690.34	Maintenance & Operating - Del..	$1,065.42
Maintenance & Operating - Int...	$598.24	Interest & Sinking - Deliquent	$67.45	Interest & Sinking - Current	$575.96
Interest & Sinking - Interest	$37.04	Interest& Sinking - Penalty	$37.77		

Total Applied Amount: $13,994.98

Payment Method:	CHECK	Payor: Brewster County Tax Office	Reference:	46410	Amount:	$13,276.76
Payment Method:	CHECK	Payor: Brewster County Tax Office	Reference:	46411	Amount:	$718.22

Total Payment Received: $13,994.98

Change: $0.00

GL Distribution:

Account Number	Account Name	Amount
100-4010-4011	CURRENT TAXES	10,922.76
100-4010-4015	PENALTY & INTEREST	690.34
100-4010-4012	DELINQUENT TAXES	1,065.42
100-4010-4015	PENALTY & INTEREST	598.24
501-4010-4012	AD VALOREM - I&S (DELINQUENT)	67.45
501-4010-4011	AD VALOREM TAX - I&S (CURRENT)	575.96
501-4010-4015	TAX PENALTY & INTEREST	37.04
501-4010-4015	TAX PENALTY & INTEREST	37.77
	Total Distribution Amount:	13,994.98

Brewster County Treasurer
107 West Ave E #4
Alpine, TX 79830

Receipt Number: R00000530
Cashier Name: Manuela Catano
Terminal Number: 3
Receipt Date: 8/12/2025 11:07:31 AM

Tran. Code: County Property Tax - Brewster County Property Tax $18,083.14

Maintenance & Operating - Del..	$927.14	Maintenance & Operating - Int...	$771.35	Maintenance & Operating - Cu...	$14,327.33
Interest & Sinking - Current	$755.46	Maintenance & Operating - Pe...	$1,139.32	Interest & Sinking - Interest	$44.14
Interest & Sinking - Deliquent	$57.33	Interest& Sinking - Penalty	$61.07		

Total Amount Applied: $18,083.14

Payment Method: CHECK Payor: Brewster County Tax Office Reference: 46428 Amount: $17,165.14
Payment Method: CHECK Payor: Brewster County Tax Office Reference: 46429 Amount: $918.00

Total Payment Received: $18,083.14
Change: $0.00

GL Distribution:

Account Number	Account Name	Amount
100-4010-4012	DELINQUENT TAXES	927.14
100-4010-4015	PENALTY & INTEREST	771.35
100-4010-4011	CURRENT TAXES	14,327.33
501-4010-4011	AD VALOREM TAX - I&S (CURRENT)	755.46
100-4010-4015	PENALTY & INTEREST	1,139.32
501-4010-4015	TAX PENALTY & INTEREST	44.14
501-4010-4012	AD VALOREM - I&S (DELINQUENT)	57.33
501-4010-4015	TAX PENALTY & INTEREST	61.07
	Total Distribution Amount:	18,083.14

Brewster County Treasurer
107 West Ave E #4
Alpine, TX 79830

Receipt Number: R00000530
Cashier Name: Manuela Catano
Terminal Number: 3
Receipt Date: 8/12/2025 11:07:31 AM

Tran. Code: County Property Tax - Brewster County Property Tax $18,083.14

Maintenance & Operating - Del..	$927.14	Maintenance & Operating - Int...	$771.35	Maintenance & Operating - Cu...	$14,327.33
Interest & Sinking - Current	$755.46	Maintenance & Operating - Pe...	$1,139.32	Interest & Sinking - Interest	$44.14
Interest & Sinking - Deliquent	$57.33	Interest& Sinking - Penalty	$61.07		

Total Applied Amount: $18,083.14

Payment Method: CHECK Payor: Brewster County Tax Office Reference: 46428 Amount: $17,165.14
Payment Method: CHECK Payor: Brewster County Tax Office Reference: 46429 Amount: $918.00

Total Payment Received: $18,083.14
Change: $0.00

GL Distribution:

Account Number	Account Name	Amount
100-4010-4012	DELINQUENT TAXES	927.14
100-4010-4015	PENALTY & INTEREST	771.35
100-4010-4011	CURRENT TAXES	14,327.33
501-4010-4011	AD VALOREM TAX - I&S (CURRENT)	755.46
100-4010-4015	PENALTY & INTEREST	1,139.32
501-4010-4015	TAX PENALTY & INTEREST	44.14
501-4010-4012	AD VALOREM - I&S (DELINQUENT)	57.33
501-4010-4015	TAX PENALTY & INTEREST	61.07
	Total Distribution Amount:	18,083.14

Brewster County Treasurer
107 West Ave E #4
Alpine, TX 79830

Receipt Number: R00000581
Cashier Name: Manuela Catano
Terminal Number: 3
Receipt Date: 8/20/2025 4:21:56 PM

Tran. Code: County Property Tax - Brewster County Property Tax $12,526.28

Maintenance & Operating - Del..	$2,129.70	Maintenance & Operating - Cu...	$7,450.08	Maintenance & Operating - Int...	$1,193.32
Interest & Sinking - Deliquent	$148.46	Maintenance & Operating - Pe...	$1,056.61	Interest & Sinking - Current	$392.84
Interest & Sinking - Interest	$95.22	Interest& Sinking - Penalty	$60.05		

Total Amount Applied: $12,526.28

Payment Method: CHECK Payor: Brewster County Tax Office Reference: 46439 Amount: $11,829.71
Payment Method: CHECK Payor: Brewster County Tax Office Reference: 46440 Amount: $696.57

Total Payment Received: $12,526.28

Change: $0.00

GL Distribution:

Account Number	Account Name	Amount
100-4010-4012	DELINQUENT TAXES	2,129.70
100-4010-4011	CURRENT TAXES	7,450.08
100-4010-4015	PENALTY & INTEREST	1,193.32
501-4010-4012	AD VALOREM - I&S (DELINQUENT)	148.46
100-4010-4015	PENALTY & INTEREST	1,056.61
501-4010-4011	AD VALOREM TAX - I&S (CURRENT)	392.84
501-4010-4015	TAX PENALTY & INTEREST	95.22
501-4010-4015	TAX PENALTY & INTEREST	60.05
	Total Distribution Amount:	12,526.28

Brewster County Treasurer
107 West Ave E #4
Alpine, TX 79830

Receipt Number: R00000581
Cashier Name: Manuela Catano
Terminal Number: 3
Receipt Date: 8/20/2025 4:21:56 PM

Tran. Code: County Property Tax - Brewster County Property Tax $12,526.28

Maintenance & Operating - Del..	$2,129.70	Maintenance & Operating - Cu...	$7,450.08	Maintenance & Operating - Int...	$1,193.32
Interest & Sinking - Deliquent	$148.46	Maintenance & Operating - Pe...	$1,056.61	Interest & Sinking - Current	$392.84
Interest & Sinking - Interest	$95.22	Interest& Sinking - Penalty	$60.05		

Total Applied Amount: $12,526.28

Payment Method: CHECK Payor: Brewster County Tax Office Reference: 46439 Amount: $11,829.71
Payment Method: CHECK Payor: Brewster County Tax Office Reference: 46440 Amount: $696.57

Total Payment Received: $12,526.28

Change: $0.00

GL Distribution:

Account Number	Account Name	Amount
100-4010-4012	DELINQUENT TAXES	2,129.70
100-4010-4011	CURRENT TAXES	7,450.08
100-4010-4015	PENALTY & INTEREST	1,193.32
501-4010-4012	AD VALOREM - I&S (DELINQUENT)	148.46
100-4010-4015	PENALTY & INTEREST	1,056.61
501-4010-4011	AD VALOREM TAX - I&S (CURRENT)	392.84
501-4010-4015	TAX PENALTY & INTEREST	95.22
501-4010-4015	TAX PENALTY & INTEREST	60.05
	Total Distribution Amount:	12,526.28

My Budget Report

Account Summary

Brewster County, TX

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL							
Revenue							
100-4010-4011	PROPERTY TAX -CURRENT	4,700,000.00	4,700,000.00	41,230.31	4,581,198.02	-118,801.98	2.53 %
100-4010-4012	PROPERTY TAX - DELINQUENT	75,000.00	75,000.00	4,649.27	92,077.71	17,077.71	122.77 %
100-4010-4013	EXCESS PROPETY TAX PROCEEDS	2,000.00	39,000.00	0.00	40,940.45	1,940.45	104.98 %
100-4010-4015	PROPERTY TAX - PENALTY & INTERE...	45,000.00	45,000.00	6,898.58	83,062.52	38,062.52	184.58 %
100-4010-4016	TAX ABATEMENT REVENUES	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00 %
100-4020-4021	SALES TAX	1,000,000.00	1,000,000.00	82,943.64	765,360.62	-234,639.38	23.46 %
100-4020-4022	MIXED DRINK TAX	85,000.00	85,000.00	7,658.91	68,955.12	-16,044.88	18.88 %
100-4020-4023	OTHER TAXES	7,000.00	7,000.00	0.00	11,719.16	4,719.16	167.42 %
100-4020-4024	FRANCHISE TAX	250.00	250.00	0.00	162.62	-87.38	34.95 %
100-4100-4114	LICENSES	2,000.00	2,000.00	0.00	1,695.00	-305.00	15.25 %
100-4100-4115	PERMITS	150.00	150.00	0.00	500.00	350.00	333.33 %
100-4210-4211	SAN VICENTE ISD TAX COLLECTION	2,850.00	2,850.00	0.00	0.00	-2,850.00	100.00 %
100-4210-4212	TERLINGUA CSD TAX COLLECTION	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
100-4210-4213	MARATHON ISD TAX COLLECTION	22,500.00	22,500.00	0.00	16,875.00	-5,625.00	25.00 %
100-4210-4214	HOSPITAL DISTRICT TAX COLLECT	22,500.00	22,500.00	0.00	16,879.25	-5,620.75	24.98 %
100-4210-4215	CITY OF ALPINE TAX COLLECTION	22,500.00	22,500.00	0.00	23,642.85	1,142.85	105.08 %
100-4210-4216	ALPINE ISD TAX COLLECTION	45,000.00	45,000.00	0.00	22,500.00	-22,500.00	50.00 %
100-4210-4217	ADMIN FEE HOTEL TAX COLLECTION	140,000.00	140,000.00	0.00	0.00	-140,000.00	100.00 %
100-4240-4242	OTHER COUNTY PRISONERS	450,000.00	450,000.00	0.00	101,794.45	-348,205.55	77.38 %
100-4240-4244	US MARSHALLS/FED PRISONERS	0.00	0.00	2,344.10	262,875.56	262,875.56	0.00 %
100-4240-4245	INMATE PHONE SYSTEM	7,500.00	7,500.00	0.00	9,409.35	1,909.35	125.46 %
100-4240-4246	MHMR DEPUTY SERVICES	23,500.00	23,500.00	0.00	17,624.97	-5,875.03	25.00 %
100-4240-4247	SCHOOL RESOURCE OFFICERS SERVI	224,270.20	245,245.70	0.00	133,189.57	-112,056.13	45.69 %
100-4260-4261	OSSF SEPTIC INSPECTION FEES	4,500.00	4,500.00	1,150.00	4,440.00	-60.00	1.33 %
100-4260-4262	TRI-CO JUV PROB FISCAL PAYMENT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
100-4260-4263	COLLECTION SERVICE FEES - JP	15,000.00	15,000.00	965.81	14,896.00	-104.00	0.69 %
100-4310-4311	COUNTY JUDGE	200.00	200.00	10.00	328.00	128.00	164.00 %
100-4310-4312	COUNTY CLERK	60,000.00	60,000.00	5,351.32	69,123.27	9,123.27	115.21 %
100-4310-4313	DISTRICT ATTORNEY	500.00	500.00	0.00	69.20	-430.80	86.16 %
100-4310-4314	DISTRICT CLERK	12,000.00	12,000.00	639.00	14,165.28	2,165.28	118.04 %
100-4310-4315	COUNTY SHERIFF	8,000.00	8,000.00	625.00	14,887.54	6,887.54	186.09 %
100-4310-4316	CONSTABLE PCT #1	10,000.00	10,000.00	2,125.00	19,580.00	9,580.00	195.80 %
100-4330-4331	JUSTICE OF THE PEACE #1	20,000.00	20,000.00	683.00	11,066.06	-8,933.94	44.67 %
100-4330-4332	JUSTICE OF THE PEACE #2	1,500.00	1,500.00	408.00	1,820.00	320.00	121.33 %
100-4330-4333	JUSTICE OF THE PEACE #3	2,500.00	2,500.00	487.00	4,401.47	1,901.47	176.06 %
100-4350-4353	TRUANCY PREVENTION & DIVERS	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-4370-4371	COUNTY COURT FINES	4,500.00	4,500.00	379.00	4,761.00	261.00	105.80 %
100-4370-4372	DISTRICT COURT FINES	2,500.00	2,500.00	138.00	2,982.35	482.35	119.29 %
100-4370-4373	JP FINES	100,000.00	100,000.00	11,977.42	128,153.64	28,153.64	128.15 %
100-4410-4411	IN LIEU OF TAXES/FEDERAL	1,400,000.00	1,400,000.00	0.00	1,627,607.00	227,607.00	116.26 %
100-4430-4431	PILT BIG BEND STATE PARK	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
100-4430-4432	TEXAS INDIGENT DEFENSE COMM	18,912.00	18,912.00	0.00	0.00	-18,912.00	100.00 %
100-4430-4433	COUNTY JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	5,050.00	25,200.00	0.00	0.00 %
100-4430-4434	COUNTY ATTORNEY STATE SUPP	23,334.00	23,334.00	0.00	28,000.00	4,666.00	120.00 %
100-4430-4440	ELECTION REIMB FROM STATE	0.00	0.00	0.00	528.60	528.60	0.00 %
100-4610-4312	TEXPOOL INTEREST	24,000.00	24,000.00	2,934.87	26,392.93	2,392.93	109.97 %
100-4610-4611	TEXAS CLASS INTEREST	10,000.00	10,000.00	1,268.62	12,701.52	2,701.52	127.02 %
100-4610-4613	TX FIT INTEREST	30,000.00	30,000.00	4,459.29	44,666.00	14,666.00	148.89 %
100-4610-4616	INTEREST - BANK ACCOUNTS	160,000.00	160,000.00	26,070.98	297,665.77	137,665.77	186.04 %
100-4700-4701	AUCTION REVENUE	20,000.00	20,000.00	0.00	23,550.00	3,550.00	117.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4700-4703	DONATIONS FROM PRIVATE ENTITI...	3,000.00	3,000.00	0.00	6,500.00	3,500.00	216.67 %
100-4700-4705	MISC REVENUE PUBLIC ENTITIES	0.00	0.00	0.00	78,554.43	78,554.43	0.00 %
100-4700-4707	CREDIT CARD REBATES	100.00	100.00	0.00	1,277.76	1,177.76	1,277.76 %
100-4700-4708	TAC HEALTHY COUNTY REWARDS R...	0.00	0.00	0.00	2,972.90	2,972.90	0.00 %
100-4700-4711	REIM RETIREE DRUG SUBSIDY(RDS)	0.00	0.00	0.00	672.71	672.71	0.00 %
100-4750-4751	394TH DISTRICT OFFICE RENT	1,925.00	1,925.00	6,769.01	11,258.05	9,333.05	584.83 %
100-4750-4752	COMMUNITY CENT RENT TERLING...	1,000.00	1,000.00	0.00	1,075.00	75.00	107.50 %
100-4750-4753	COMMUNITY CENT RENT MARATH...	250.00	250.00	0.00	0.00	-250.00	100.00 %
100-4750-4754	TOURISM COUNCIL RENT	13,200.00	13,200.00	0.00	0.00	-13,200.00	100.00 %
100-4990-4991	BUDGETED FUND BALANCE	397,843.93	704,770.32	0.00	0.00	-704,770.32	100.00 %
	Revenue Total:	**9,282,985.13**	**9,647,887.02**	**217,216.13**	**8,757,258.70**	**-890,628.32**	**9.23%**

Expense By DEPT

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4000-5001	SALARY - ELECTED OFFICIAL	61,811.16	61,811.16	7,132.05	57,056.60	4,754.56	7.69 %
100-4000-5101	WAGES - EXECUTIVE ASSISTANT	41,069.92	41,069.92	4,733.10	37,864.80	3,205.12	7.80 %
100-4000-5102	WAGES - ADMINISTRATIVE ASSISTA...	37,366.48	37,366.48	4,311.54	34,484.94	2,881.54	7.71 %
100-4000-5903	SALARY SUPPLEMENT	25,200.00	25,200.00	2,907.72	23,261.56	1,938.44	7.69 %
100-4000-5904	SPECIAL QUALIFING PAY	200.00	200.00	5.76	46.08	153.92	76.96 %
100-4000-5905	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00 %
100-4000-6101	FICA/MEDICARE	12,694.99	12,694.99	1,408.47	12,516.47	178.52	1.41 %
100-4000-6201	HEALTH INSURANCE	33,113.52	33,113.52	5,496.12	35,778.66	-2,665.14	-8.05 %
100-4000-6202	LIFE INSURANCE	216.00	216.00	88.82	305.86	-89.86	-41.60 %
100-4000-6204	RETIREMENT	18,071.69	18,071.69	1,901.37	16,571.91	1,499.78	8.30 %
100-4000-7001	GENERAL OFFICE SUPPLIES	4,500.00	2,984.94	19.99	2,632.70	352.24	11.80 %
100-4000-7006	POSTAGE	150.00	150.00	0.00	66.96	83.04	55.36 %
100-4000-7931	TRAVEL/TRAIN/CONF/MEALS	5,500.00	5,500.00	275.00	1,318.12	4,181.88	76.03 %
100-4000-8050	CAPITAL EQUIPMENT < $5,000	500.00	2,015.06	0.00	2,015.06	0.00	0.00 %
100-4010-5001	SALARY - ELECTED OFFICIAL	115,442.97	115,442.97	13,320.36	106,563.68	8,879.29	7.69 %
100-4010-5903	SALARY SUPPLEMENT	3,348.00	3,348.00	386.31	3,090.48	257.52	7.69 %
100-4010-5905	LONGEVITY	3,500.00	3,500.00	0.00	2,800.00	700.00	20.00 %
100-4010-6101	FICA/MEDICARE	9,309.36	9,309.36	943.56	8,339.96	969.40	10.41 %
100-4010-6201	HEALTH INSURANCE	44,151.36	44,151.36	5,496.12	35,778.66	8,372.70	18.96 %
100-4010-6202	LIFE INSURANCE	288.00	288.00	92.16	369.04	-81.04	-28.14 %
100-4010-6204	RETIREMENT	13,252.15	13,252.15	1,365.18	12,150.80	1,101.35	8.31 %
100-4010-7931	TRAVEL/TRAIN/CONF/MEALS	7,000.00	7,000.00	275.00	4,010.74	2,989.26	42.70 %
100-4030-5001	SALARY - ELECTED OFFICIAL	61,696.50	61,696.50	7,118.49	56,950.32	4,746.18	7.69 %
100-4030-5111	WAGES - DEPT DEPUTY I	45,121.76	45,121.76	5,206.38	41,486.95	3,634.81	8.06 %
100-4030-5112	WAGES - DEPT DEPUTY II	35,658.02	35,658.02	3,360.10	28,551.92	7,106.10	19.93 %
100-4030-5113	WAGES - CLERK I	21,000.00	21,000.00	1,776.50	3,102.00	17,898.00	85.23 %
100-4030-5905	LONGEVITY	800.00	800.00	0.00	800.00	0.00	0.00 %
100-4030-6101	FICA/MEDICARE	12,567.14	12,567.14	1,326.11	11,130.77	1,436.37	11.43 %
100-4030-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	12.44	19.88	-19.88	0.00 %
100-4030-6201	HEALTH INSURANCE	33,113.52	33,113.52	5,496.12	35,778.66	-2,665.14	-8.05 %
100-4030-6202	LIFE INSURANCE	216.00	216.00	83.40	297.11	-81.11	-37.55 %
100-4030-6204	RETIREMENT	17,889.69	17,889.69	1,562.20	13,820.36	4,069.33	22.75 %
100-4030-7001	GENERAL OFFICE SUPPLIES	6,000.00	5,864.87	1,414.57	5,470.20	394.67	6.73 %
100-4030-7006	POSTAGE	2,000.00	0.00	0.00	0.00	0.00	0.00 %
100-4030-7007	OPERATING SUPPLIES	3,200.00	3,835.13	2,478.46	3,008.52	826.61	21.55 %
100-4030-7403	LEASED EQUIPMENT PAYMENTS	2,100.00	2,100.00	107.34	1,624.68	475.32	22.63 %
100-4030-7704	ADVERTISING - PUBLIC NOTICES	1,000.00	2,500.00	2,205.00	2,205.00	295.00	11.80 %
100-4030-7919	CONTRACTED SERVICES	1,500.00	500.00	0.00	0.00	500.00	100.00 %
100-4030-7931	TRAVEL/TRAIN/CONF/MEALS	5,000.00	6,000.00	1,038.20	5,440.38	559.62	9.33 %
100-4050-5001	SALARY - ELECTED OFFICIAL	61,696.50	61,696.50	7,118.82	56,950.76	4,745.74	7.69 %
100-4050-5111	WAGES - DEPT DEPUTY I	49,650.70	49,650.70	5,728.99	45,831.64	3,819.06	7.69 %
100-4050-5112	WAGES - DEPT DEPUTY II	39,542.77	39,542.77	2,160.00	31,365.50	8,177.27	20.68 %
100-4050-5901	OVERTIME - COUNTY PAID	0.00	0.00	1,982.80	3,539.11	-3,539.11	0.00 %
100-4050-5904	SPECIAL QUALIFING PAY	0.00	115.00	17.31	100.01	14.99	13.03 %
100-4050-5905	LONGEVITY	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00 %
100-4050-6101	FICA/MEDICARE	11,665.48	11,665.48	1,271.31	11,638.45	27.03	0.23 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4050-6201	HEALTH INSURANCE	33,113.52	33,113.52	5,307.31	32,659.67	453.85	1.37 %
100-4050-6202	LIFE INSURANCE	216.00	216.00	83.07	279.15	-63.15	-29.24 %
100-4050-6204	RETIREMENT	16,606.16	16,606.16	1,693.98	15,120.62	1,485.54	8.95 %
100-4050-7001	GENERAL OFFICE SUPPLIES	4,000.00	3,500.00	52.78	3,515.00	-15.00	-0.43 %
100-4050-7006	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4050-7403	EQUIPMENT LEASE PAYMENTS	0.00	1,000.00	61.51	556.62	443.38	44.34 %
100-4050-7501	SOFTWARE SUBSCRIPTION - ANNUAL	2,500.00	2,500.00	0.00	1,200.00	1,300.00	52.00 %
100-4050-7931	TRAVEL/CONFERENCES/MEALS/LO...	5,000.00	4,500.00	0.00	2,466.13	2,033.87	45.20 %
100-4050-8050	CAPITAL EQUIPMENT < $5,000	1,000.00	1,000.00	0.00	951.94	48.06	4.81 %
100-4055-5001	SALARY COUNTY AUDITOR	75,000.00	0.00	0.00	1,909.65	-1,909.65	0.00 %
100-4055-5003	COMPTROLLER	0.00	75,000.00	8,653.86	69,230.88	5,769.12	7.69 %
100-4055-5103	SALARY GRANT ASSIST PT	29,347.50	29,347.50	2,160.00	16,128.00	13,219.50	45.04 %
100-4055-5115	SALARY ASSIST AUDITOR	49,800.72	49,800.72	5,728.97	43,921.97	5,878.75	11.80 %
100-4055-5904	SPECIAL QUALIF PAY	150.00	150.00	17.31	138.48	11.52	7.68 %
100-4055-5905	LONGEVITY PAY	800.00	800.00	0.00	800.00	0.00	0.00 %
100-4055-6101	FICA	11,865.01	11,865.01	1,210.57	10,681.34	1,183.67	9.98 %
100-4055-6201	MEDICAL INSURANCE	22,075.68	22,075.68	4,122.14	23,854.70	-1,779.02	-8.06 %
100-4055-6202	LIFE INSURANCE	144.00	144.00	67.50	213.26	-69.26	-48.10 %
100-4055-6204	RETIREMENT	16,890.20	16,890.20	1,649.39	14,316.63	2,573.57	15.24 %
100-4055-7001	OFFICE SUPPLIES	3,500.00	3,000.00	1,650.87	2,500.91	499.09	16.64 %
100-4055-7403	EQUIPMENT LEASE PAYMENTS	0.00	1,000.00	558.27	1,057.06	-57.06	-5.71 %
100-4055-7931	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	0.00	0.00	0.00	0.00	0.00 %
100-4055-8050	EQUIPMENT < $5,000	1,200.00	0.00	0.00	0.00	0.00	0.00 %
100-4060-5801	SALARY VETERANS OFFICER	21,483.66	21,483.66	2,478.87	19,831.16	1,652.50	7.69 %
100-4060-5905	LONGEVITY PAY	200.00	200.00	0.00	200.00	0.00	0.00 %
100-4060-6101	FICA	1,658.80	1,658.80	189.63	1,721.97	-63.17	-3.81 %
100-4060-6202	LIFE INSURANCE	72.00	72.00	3.96	6.60	65.40	90.83 %
100-4060-6204	RETIREMENT	2,361.35	2,361.35	246.90	2,167.66	193.69	8.20 %
100-4060-7001	OFFICE SUPPLIES/POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-4060-7502	SOFTWARE SUBSCRIPTION - MONT...	450.00	450.00	0.00	520.00	-70.00	-15.56 %
100-4060-7701	ADVERTISING	300.00	300.00	0.00	0.00	300.00	100.00 %
100-4060-7931	TRAVEL/TRAIN/CONF/MEALS	2,000.00	0.00	0.00	0.00	0.00	0.00 %
100-4070-7801	APPRAISIAL DIST CONTRIBUTION	161,136.00	161,136.00	0.00	151,526.00	9,610.00	5.96 %
100-4070-7802	TRI-CO JUV PROB CONTRIBUTION	68,600.00	68,600.00	5,716.67	62,883.37	5,716.63	8.33 %
100-4070-7804	GROUNDWATER DISTRICT CONTRI...	85,000.00	85,000.00	7,083.33	77,916.63	7,083.37	8.33 %
100-4070-7805	CITY OF ALPINE/RECYCLING CENT	46,350.00	46,350.00	0.00	46,305.00	45.00	0.10 %
100-4070-7806	CULBERSON COUNTY/FWTRPD	151,436.00	151,436.00	50,478.36	151,435.15	0.85	0.00 %
100-4070-7807	PECOS COUNTY/83RD DA CONTRIB...	95,000.00	95,000.00	0.00	94,890.00	110.00	0.12 %
100-4070-7808	LUBBOCK COUNTY/RPDCC	2,300.00	2,300.00	0.00	2,268.00	32.00	1.39 %
100-4070-7809	RIO GRANDE COG/FWTWPG	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-4070-7811	BIG BEND REGIONAL HOSPITAL DIS	25,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
100-4090-6103	UNEMPLOYMENT INSURANCE	10,500.00	10,500.00	5.84	6,355.56	4,144.44	39.47 %
100-4090-7006	POSTAGE (ALL DEPTS)	7,500.00	7,385.00	500.00	5,000.00	2,385.00	32.30 %
100-4090-7101	LEGAL FEES	30,000.00	30,000.00	0.00	16,135.00	13,865.00	46.22 %
100-4090-7103	ANNUAL AUDIT FEES	90,000.00	269,400.00	3,950.00	197,400.00	72,000.00	26.73 %
100-4090-7106	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	7,925.00	2,075.00	20.75 %
100-4090-7201	INDIGENT DEFENSE - DISTRICT COU...	0.00	88,150.64	2,413.00	81,067.98	7,082.66	8.03 %
100-4090-7704	ADVERTISING - PUBLIC NOTICES	7,200.00	10,700.00	-740.00	8,918.00	1,782.00	16.65 %
100-4090-7812	PILT (5%) TERLINGUA CSD	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
100-4090-7813	PILT (10%)SAN VICENTE ISD	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
100-4090-7901	MEDICAL INS RETIREES PREMIUMS	320,097.36	320,097.36	53,832.98	257,154.44	62,942.92	19.66 %
100-4090-7902	COLLECTION SERVICE FEES	0.00	15,000.00	1,997.14	14,645.50	354.50	2.36 %
100-4090-7903	JURIES(PETIT-GRAND/CO&DIS	11,000.00	11,000.00	1,156.89	7,210.35	3,789.65	34.45 %
100-4090-7905	INDIGENT BURIALS	12,000.00	10,000.00	1,200.00	4,389.00	5,611.00	56.11 %
100-4090-7906	AUTOPSIES	100,000.00	65,525.00	2,620.00	52,376.00	13,149.00	20.07 %
100-4090-7907	TRANSLATOR FEES	3,500.00	3,500.00	0.00	2,295.00	1,205.00	34.43 %
100-4090-7908	EMPLOYEE ENRICHMENT	2,000.00	2,000.00	0.00	190.39	1,809.61	90.48 %
100-4090-7909	ESTRAY ANIMALS	500.00	500.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4090-7910	VICTIM NOTIFICATION SYSTEM	4,500.00	4,500.00	0.00	823.35	3,676.65	81.70 %
100-4090-7911	BONDS	8,500.00	8,500.00	477.00	3,894.00	4,606.00	54.19 %
100-4090-7912	DUES	12,000.00	12,000.00	42.00	11,990.00	10.00	0.08 %
100-4090-7913	LIABILITY INS AUTO/PROP/GEN	150,000.00	156,257.25	0.00	156,257.25	0.00	0.00 %
100-4090-7914	FLOOD INSURANCE	2,500.00	2,500.00	0.00	1,892.00	608.00	24.32 %
100-4090-7917	CONTINGENCIES	10,000.00	0.00	0.00	0.00	0.00	0.00 %
100-4090-7918	COUNTY/STATE/FED INSPECT FEES	7,500.00	7,500.00	1,100.00	5,471.65	2,028.35	27.04 %
100-4090-7919	CONTRACTED SERVICES	400.00	400.00	0.00	400.00	0.00	0.00 %
100-4090-7920	AUDIT TASK FORCE	50,000.00	100,000.00	0.00	69,968.75	30,031.25	30.03 %
100-4090-8502	WORKERS COMP INSURANCE	50,000.00	64,607.50	0.00	64,607.50	0.00	0.00 %
100-4090-9011	TRANSFER ROAD & BRIDGE FUND 1...	401,926.39	401,926.39	0.00	0.00	401,926.39	100.00 %
100-4090-9014	TRANSFER COURTHOURSE SECURIT...	89,226.01	89,226.01	0.00	0.00	89,226.01	100.00 %
100-4090-9017	TRANSFER TO TERL BUNKHOUSE F...	0.00	46,440.00	0.00	0.00	46,440.00	100.00 %
100-4095-8401	MARATHON PUBLIC LIBRARY	32,250.00	32,250.00	2,687.50	31,145.83	1,104.17	3.42 %
100-4095-8402	BIG BEND LIBRARY	27,000.00	27,000.00	2,250.00	24,750.00	2,250.00	8.33 %
100-4095-8403	ALPINE & MARATHON CEMETARIES	6,000.00	6,000.00	0.00	4,500.00	1,500.00	25.00 %
100-4095-8404	SUNSHINE HOUSE	19,000.00	19,000.00	1,583.33	15,833.30	3,166.70	16.67 %
100-4095-8405	FAMILY CRISIS CENTER	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
100-4095-8406	BIG BEND LITTLE LEAGUE	5,250.00	5,250.00	0.00	5,250.00	0.00	0.00 %
100-4095-8407	BIG BEND AMATEUR SOFTBALL ASSC	5,250.00	5,250.00	0.00	5,250.00	0.00	0.00 %
100-4095-8408	ALPINE JR BUCKS LEAGUE - BASKET...	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
100-4095-8409	ALPINE JR BUCKS LEAGUE - FOOTBA...	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00 %
100-4095-8410	EMERGENT AIR	189,950.00	189,950.00	15,829.17	174,120.87	15,829.13	8.33 %
100-4095-8412	MARATHON VOLUNTEER FIRE DEPT	15,000.00	15,000.00	0.00	1,798.03	13,201.97	88.01 %
100-4095-8414	HYPER REACH SERVICES	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
100-4095-8415	ALPINE EMERGENCY SERV	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
100-4095-8416	CHILD ADVOCACY CENTER	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00 %
100-4095-8417	CHILD WELFARE BOARD	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
100-4095-8418	ALPINE PUBLIC LIBRARY	48,000.00	48,000.00	4,000.00	44,000.00	4,000.00	8.33 %
100-4095-8419	PERMIA CARE	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50.00 %
100-4095-8420	FRONTIER CASA	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-4096-5903	SALARY SUPPLEMENT	6,000.00	6,000.00	692.31	3,692.32	2,307.68	38.46 %
100-4096-6101	FICA/MEDICATE	459.00	459.00	52.72	333.41	125.59	27.36 %
100-4096-6201	HEALTH INSURANCE	0.00	0.00	74.00	150.90	-150.90	0.00 %
100-4096-6202	LIFE INSURANCE	0.00	0.00	2.07	3.31	-3.31	0.00 %
100-4096-6204	RETIREMENT	653.40	653.40	68.94	418.47	234.93	35.96 %
100-4096-7303	PHONE/INTERNET	90,000.00	96,750.00	6,311.39	90,562.07	6,187.93	6.40 %
100-4096-7306	SATELLITE PHONES	10,000.00	9,250.00	693.84	7,632.64	1,617.36	17.48 %
100-4096-7403	LEASED EQUIPMENT PAYMENTS	5,700.00	5,700.00	835.16	4,681.78	1,018.22	17.86 %
100-4096-7605	SOFTWARE & MAINTENCE SERVICES	68,000.00	90,500.00	740.00	88,153.51	2,346.49	2.59 %
100-4096-7952	COUNTY WEBSITE	5,000.00	0.00	0.00	0.00	0.00	0.00 %
100-4096-7953	IT SERVICES	50,000.00	30,000.00	1,397.76	27,144.85	2,855.15	9.52 %
100-4097-5002	SALARY - DEPARTMENT HEADS	52,118.10	52,118.10	5,538.45	46,842.04	5,276.06	10.12 %
100-4097-5113	WAGES - CLERK I	25,290.00	25,290.00	2,664.94	20,602.87	4,687.13	18.53 %
100-4097-5115	WAGES - HOURLY - NON-SCHEDUL...	30,000.00	30,000.00	0.00	14,008.50	15,991.50	53.31 %
100-4097-5905	LONGEVITY	700.00	700.00	0.00	700.00	0.00	0.00 %
100-4097-6101	FICA/MEDICARE	8,270.27	8,270.27	627.57	5,599.80	2,670.47	32.29 %
100-4097-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	18.65	28.52	-28.52	0.00 %
100-4097-6201	HEALTH INSURANCE	11,037.84	11,037.84	2,736.66	16,516.08	-5,478.24	-49.63 %
100-4097-6202	LIFE INSURANCE	72.00	72.00	24.38	115.98	-43.98	-61.08 %
100-4097-6204	RETIREMENT	11,772.97	11,772.97	817.08	7,320.83	4,452.14	37.82 %
100-4097-7001	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	340.59	2,478.73	521.27	17.38 %
100-4097-7006	POSTAGE	2,500.00	2,500.00	10.90	10.90	2,489.10	99.56 %
100-4097-7007	ELECTION KITS	500.00	500.00	0.00	52.81	447.19	89.44 %
100-4097-7012	VOTER REG CARDS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-4097-7501	LICENSE FEES	10,125.70	10,125.70	0.00	10,125.70	0.00	0.00 %
100-4097-7704	ADVERTISING - PUBLIC NOTICES	700.00	700.00	0.00	360.00	340.00	48.57 %
100-4097-7921	ES&S PROGRAMMING	20,000.00	20,000.00	0.00	4,306.53	15,693.47	78.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4097-7931	TRAVEL/CONFERENCES/MEALS/LO...	5,000.00	5,000.00	752.20	3,366.18	1,633.82	32.68 %
100-4097-7932	TRAVEL/LODGING - REMOTE VOTI...	600.00	600.00	0.00	166.70	433.30	72.22 %
100-4097-7934	MISC ELECTION EXPENSE	3,600.00	3,600.00	0.00	11.94	3,588.06	99.67 %
100-4097-8040	CAPITAL EQUIPMENT > $5,000	11,895.00	8,895.00	0.00	3,107.50	5,787.50	65.06 %
100-4097-8050	CAPITAL EQUIPMENT < $5,000	0.00	3,000.00	0.00	2,824.11	175.89	5.86 %
100-4099-5001	SALARY - ELECTED OFFICIAL	61,696.50	61,696.50	7,118.82	56,950.76	4,745.74	7.69 %
100-4099-5111	WAGES - DEPT DEPUTY I	92,512.28	92,512.28	10,674.56	85,396.34	7,115.94	7.69 %
100-4099-5113	WAGES - CLERK I	35,669.20	35,669.20	4,115.70	32,712.87	2,956.33	8.29 %
100-4099-5905	LONGEVITY	4,300.00	4,300.00	0.00	4,300.00	0.00	0.00 %
100-4099-6101	FICA/MEDICARE	14,854.62	14,854.62	1,626.46	14,770.38	84.24	0.57 %
100-4099-6201	MEDICAL INSURANCE	44,151.36	44,151.36	7,328.17	47,704.89	-3,553.53	-8.05 %
100-4099-6202	LIFE INSURANCE	288.00	288.00	105.27	390.89	-102.89	-35.73 %
100-4099-6204	RETIREMENT	21,145.98	21,145.98	2,182.11	19,383.31	1,762.67	8.34 %
100-4099-7001	GENERAL OFFICE SUPPLIES	6,000.00	5,480.00	842.22	5,270.19	209.81	3.83 %
100-4099-7006	POSTAGE	6,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-4099-7106	PROFESSIONAL SERVICES	500.00	3,020.00	250.00	2,225.00	795.00	26.32 %
100-4099-7403	EQUIPMENT LEASE PAYMENT	3,000.00	3,000.00	131.91	1,472.97	1,527.03	50.90 %
100-4099-7605	SOFTWARE MAINTENANCE	20,940.00	20,940.00	0.00	856.00	20,084.00	95.91 %
100-4099-7704	ADVERTISING - PUBLIC NOTICES	700.00	700.00	0.00	0.00	700.00	100.00 %
100-4099-7922	TAX ROLL EXPENSES	12,000.00	12,000.00	0.00	10,104.66	1,895.34	15.79 %
100-4099-7931	TRAVEL/CONFERENCES/MEALS/LO...	5,000.00	6,200.00	666.40	5,130.97	1,069.03	17.24 %
100-4099-8050	CAPITAL EQUIPMENT < $5,000	3,000.00	1,800.00	0.00	364.33	1,435.67	79.76 %
100-5010-5601	SALARY EMC COORDINATOR	52,027.88	52,027.88	6,003.21	49,024.42	3,003.46	5.77 %
100-5010-5905	LONGEVITY PAY	0.00	0.00	0.00	-800.00	800.00	0.00 %
100-5010-6101	FICA	3,980.13	3,980.13	443.37	4,092.93	-112.80	-2.83 %
100-5010-6201	MEDICAL INSURANCE	11,037.84	11,037.84	1,832.04	11,926.22	-888.38	-8.05 %
100-5010-6202	LIFE INSURANCE	72.00	72.00	32.78	104.74	-32.74	-45.47 %
100-5010-6204	RETIREMENT	5,665.84	5,665.84	597.93	5,299.61	366.23	6.46 %
100-5010-7001	OFFICE SUPPLIES	600.00	600.00	0.00	368.12	231.88	38.65 %
100-5010-7603	REPAIR & MAINT - VEHICLES	2,500.00	16,517.28	0.00	12,929.19	3,588.09	21.72 %
100-5010-7931	TRAVEL/TRAIN/CONF/MEALS	4,500.00	6,350.00	438.91	6,746.40	-396.40	-6.24 %
100-5010-7961	COMMUNICATION	350.00	850.00	65.00	481.08	368.92	43.40 %
100-5010-7962	TRAINING	2,000.00	2,000.00	0.00	1,996.00	4.00	0.20 %
100-5010-7963	EMERGENCY PREPAREDNESS	0.00	14,150.00	588.70	10,139.75	4,010.25	28.34 %
100-5010-7965	HAZMAT DISPOSAL	1,000.00	1,000.00	0.00	579.42	420.58	42.06 %
100-5010-8040	CAPITAL EQUIPMENT > $5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5010-8050	CAPITAL EQUIPMENT < $5,000	3,000.00	5,000.00	0.00	2,872.05	2,127.95	42.56 %
100-5061-5001	SALARY - ELECTED OFFICIAL	76,500.00	76,500.00	8,826.69	74,765.12	1,734.88	2.27 %
100-5061-5101	WAGES - EXECUTIVE ASSISTANT	43,595.91	43,595.91	4,968.00	39,744.00	3,851.91	8.84 %
100-5061-5115	SALARY MHMR DEPUTY	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00 %
100-5061-5116	WAGES - HOURLY - NON-SCHEDUL...	25,000.00	25,000.00	1,643.69	7,793.88	17,206.12	68.82 %
100-5061-5201	WAGES - CHIEF DEPUTY	75,284.36	75,284.36	7,648.47	63,261.88	12,022.48	15.97 %
100-5061-5202	WAGES - CAPTAIN	64,347.80	64,347.80	7,080.87	60,092.37	4,255.43	6.61 %
100-5061-5203	WAGES - SERGEANT	2,000.00	2,000.00	0.00	2,650.52	-650.52	-32.53 %
100-5061-5204	WAGES - DEPUTY	487,299.92	487,299.92	59,909.98	502,589.78	-15,289.86	-3.14 %
100-5061-5220	SENIOR DEPUTIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5061-5901	OVERTIME - COUNTY PAID	70,000.00	70,000.00	3,426.29	34,909.31	35,090.69	50.13 %
100-5061-5904	SPECIAL QUALIFING PAY	20,200.00	20,200.00	2,523.08	22,126.90	-1,926.90	-9.54 %
100-5061-5905	LONGEVITY	5,500.00	5,500.00	0.00	5,400.00	100.00	1.82 %
100-5061-5906	HOLIDAY WORKED PAY	38,000.00	38,000.00	0.00	32,443.77	5,556.23	14.62 %
100-5061-6101	FICA/MEDICARE	75,552.67	75,552.67	8,841.28	72,724.27	2,828.40	3.74 %
100-5061-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	11.51	21.52	-21.52	0.00 %
100-5061-6201	HEALTH INSURANCE	166,647.60	166,647.60	27,413.94	167,599.45	-951.85	-0.57 %
100-5061-6202	LIFE INSURANCE	1,080.00	1,080.00	404.51	1,390.72	-310.72	-28.77 %
100-5061-6204	RETIREMENT	101,628.53	101,628.53	11,946.46	94,973.38	6,655.15	6.55 %
100-5061-7001	GENERAL OFFICE SUPPLIES	6,000.00	5,700.00	253.85	4,118.23	1,581.77	27.75 %
100-5061-7006	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5061-7007	OPERATING SUPPLIES	1,500.00	1,500.00	170.00	897.00	603.00	40.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5061-7008	FUEL & OIL	140,000.00	140,000.00	14,184.15	111,953.09	28,046.91	20.03 %
100-5061-7009	TIRES AND TUBES	13,000.00	13,000.00	250.00	9,848.53	3,151.47	24.24 %
100-5061-7013	UNIFORMS	7,000.00	7,300.00	0.00	7,249.89	50.11	0.69 %
100-5061-7305	MOBILE INTERNET	18,150.00	19,994.00	2,295.95	19,138.29	855.71	4.28 %
100-5061-7403	EQUIPMENT LEASE PAYMENTS	5,000.00	5,000.00	143.39	3,021.31	1,978.69	39.57 %
100-5061-7501	SOFTWARE SUBSCRIPTION - ANNUAL	34,954.00	34,954.00	0.00	400.00	34,554.00	98.86 %
100-5061-7502	SOFTWARE SUBSCRIPTION	0.00	0.00	0.00	4,040.00	-4,040.00	0.00 %
100-5061-7602	REPAIR & MAINT - EQUIPMENT	3,850.00	3,850.00	1,050.00	2,467.84	1,382.16	35.90 %
100-5061-7603	REPAIR & MAINT - VEHICLES	25,000.00	25,000.00	85.21	19,495.94	5,504.06	22.02 %
100-5061-7924	CHILE COOK OFF EXPENSES	4,000.00	2,156.00	0.00	2,156.00	0.00	0.00 %
100-5061-7925	UNANTICIPATED CASE EXPENDITU	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5061-7926	WRIT & WARRANT EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5061-7931	TRAVEL/CONF/MEALS/TRAIN/LODG	16,500.00	16,500.00	1,691.12	11,897.98	4,602.02	27.89 %
100-5061-8050	CAPITAL EQUIPMENT < $5,000	7,500.00	7,500.00	0.00	1,911.61	5,588.39	74.51 %
100-5062-5204	WAGES - DEPUTY	157,627.00	157,627.00	7,505.10	102,761.19	54,865.81	34.81 %
100-5062-5901	OVERTIME - SRO WORKED	0.00	17,876.44	1,470.87	12,170.68	5,705.76	31.92 %
100-5062-5904	SPECIAL QUALIFYING PAY	3,150.00	3,150.00	380.76	3,046.08	103.92	3.30 %
100-5062-5905	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00 %
100-5062-6101	FICA	12,322.39	13,682.83	711.26	9,778.14	3,904.69	28.54 %
100-5062-6201	MEDICAL INSURANCE	33,113.52	33,113.52	3,522.58	31,118.33	1,995.19	6.03 %
100-5062-6202	LIFE INSURANCE	216.00	216.00	47.68	227.36	-11.36	-5.26 %
100-5062-6204	RETIREMENT	17,541.29	19,279.91	931.94	13,073.24	6,206.67	32.19 %
100-5063-5102	WAGES - ADMINISTRATIVE ASSISTA...	40,000.00	40,000.00	4,615.20	31,316.06	8,683.94	21.71 %
100-5063-5211	WAGES - JAIL ADMINISTRATOR	58,562.90	58,562.90	6,651.52	49,193.33	9,369.57	16.00 %
100-5063-5212	WAGES - ASST JAIL ADMINISTRATOR	45,000.00	45,000.00	5,204.81	50,784.34	-5,784.34	-12.85 %
100-5063-5213	WAGES - JAIL SERGEANT	86,888.22	86,888.22	5,747.10	70,929.84	15,958.38	18.37 %
100-5063-5215	WAGES - DETENTION/DISPATCH SU...	37,387.79	37,387.79	4,314.75	40,544.25	-3,156.46	-8.44 %
100-5063-5216	WAGES - DETENTION OFFICER	382,871.39	382,871.39	39,336.00	359,850.48	23,020.91	6.01 %
100-5063-5217	WAGES - COOK	41,067.40	41,067.40	4,408.08	39,157.28	1,910.12	4.65 %
100-5063-5901	OVERTIME - COUNTY PAID	50,000.00	50,000.00	5,791.53	62,231.56	-12,231.56	-24.46 %
100-5063-5904	SPECIAL QUALIFYING PAY	2,200.00	2,200.00	778.83	6,061.39	-3,861.39	-175.52 %
100-5063-5905	LONGEVITY	4,400.00	4,400.00	0.00	4,300.00	100.00	2.27 %
100-5063-5906	HOLIDAY WORKED PAY	31,000.00	31,000.00	0.00	26,017.98	4,982.02	16.07 %
100-5063-6101	FICA/MEDICARE	59,622.39	59,622.39	5,814.45	62,127.31	-2,504.92	-4.20 %
100-5063-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	83.89	93.26	-93.26	0.00 %
100-5063-6201	HEALTH INSURANCE	199,977.12	199,977.12	23,370.38	164,403.48	35,573.64	17.79 %
100-5063-6202	LIFE INSURANCE	1,296.00	1,296.00	339.32	1,349.62	-53.62	-4.14 %
100-5063-6204	RETIREMENT	84,874.23	84,874.23	7,654.03	79,530.68	5,343.55	6.30 %
100-5063-6301	EMPLOYEE TESTING	5,000.00	5,000.00	330.00	3,425.00	1,575.00	31.50 %
100-5063-6302	FINGERPRINTING	800.00	800.00	0.00	0.00	800.00	100.00 %
100-5063-7001	GENERAL OFFICE SUPPLIES	4,650.00	4,650.00	152.22	2,977.08	1,672.92	35.98 %
100-5063-7002	CLEANING & MAINTENANCE SUPPLI...	30,000.00	30,000.00	1,672.54	13,487.50	16,512.50	55.04 %
100-5063-7003	PRISONERS BOARD -FOOD	130,000.00	130,000.00	9,647.26	111,663.23	18,336.77	14.11 %
100-5063-7006	POSTAGE	800.00	800.00	0.00	31.45	768.55	96.07 %
100-5063-7008	FUEL & OIL - TRANSPORT	4,000.00	4,000.00	1,311.14	3,197.17	802.83	20.07 %
100-5063-7013	UNIFORMS	6,000.00	6,500.00	0.00	3,394.35	3,105.65	47.78 %
100-5063-7302	ELECTRIC	50,000.00	49,500.00	4,712.45	36,304.49	13,195.51	26.66 %
100-5063-7403	EQUIPMENT LEASE PAYMENTS	2,315.12	2,315.12	143.39	1,141.76	1,173.36	50.68 %
100-5063-7602	REPAIR & MAINT - EQUIPMENT	10,000.00	10,000.00	0.00	9,378.71	621.29	6.21 %
100-5063-7603	TRANSPORT VEHICLE MAINTENANCE	3,000.00	3,000.00	646.30	646.30	2,353.70	78.46 %
100-5063-7923	PRISONERS MEDICAL	4,000.00	4,000.00	0.00	-15.00	4,015.00	100.38 %
100-5063-7931	TRAVEL/CONFERENCES/MEALS/LO...	6,000.00	6,000.00	0.00	4,401.31	1,598.69	26.64 %
100-5063-8040	CAPITAL EQUIPMENT > $5,000	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-5063-8050	CAPITAL EQUIPMENT < $5,000	1,000.00	1,000.00	0.00	497.31	502.69	50.27 %
100-5064-5001	SALARY - ELECTED OFFICIAL	15,937.52	15,937.52	1,838.97	14,711.76	1,225.76	7.69 %
100-5064-5904	SPECIAL QUALIFYING PAY	5,200.00	5,200.00	600.00	4,800.00	400.00	7.69 %
100-5064-5905	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00 %
100-5064-6101	FICA/MEDICARE	1,639.97	1,639.97	185.89	1,693.11	-53.14	-3.24 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5064-6201	HEALTH INSURANCE	11,037.84	11,037.84	1,137.48	10,529.88	507.96	4.60 %
100-5064-6202	LIFE INSURANCE	72.00	72.00	18.07	81.76	-9.76	-13.56 %
100-5064-6204	RETIREMENT	2,334.55	2,334.55	242.91	2,142.70	191.85	8.22 %
100-5064-7001	GENERAL OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5064-7931	TRAVEL/CONFERENCES/MEALS/LO...	1,700.00	1,700.00	0.00	50.00	1,650.00	97.06 %
100-6501-7007	OPERATING SUPPLIES	7,500.00	4,000.00	0.00	857.42	3,142.58	78.56 %
100-6501-7101	PROF SERVICES PROBATE/AD LITEM	1,500.00	5,000.00	0.00	1,671.25	3,328.75	66.58 %
100-6501-7215	INDIGENT DEF/TRANSLAT FEES	12,000.00	12,000.00	0.00	2,797.51	9,202.49	76.69 %
100-6502-5001	SALARY - ELECTED OFFICIAL	7,841.60	7,841.60	742.17	6,483.28	1,358.32	17.32 %
100-6502-5002	SALARY - DEPARTMENT HEAD	35,163.32	45,836.40	9,595.77	53,689.40	-7,853.00	-17.13 %
100-6502-5903	SALARY SUPPLEMENT - COURT REP...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-6502-5905	LONGEVITY PAY	800.00	800.00	0.00	1,600.00	-800.00	-100.00 %
100-6502-6101	FICA/MEDICARE	3,351.08	4,167.57	712.03	4,735.00	-567.43	-13.62 %
100-6502-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	5.19	5.19	-5.19	0.00 %
100-6502-6201	HEALTH INSURANCE	11,037.84	12,236.73	3,664.08	17,437.54	-5,200.81	-42.50 %
100-6502-6202	LIFE INSURANCE	72.00	145.26	51.66	152.10	-6.84	-4.71 %
100-6502-6204	RETIREMENT	4,770.36	5,837.36	1,029.66	6,216.52	-379.16	-6.50 %
100-6502-7001	OFFICE SUPPLIES	700.00	4,400.00	15.00	4,091.91	308.09	7.00 %
100-6502-7011	LIBRARY	1,000.00	1,000.00	0.00	731.34	268.66	26.87 %
100-6502-7101	LEGAL FEES	10,500.00	7,050.00	0.00	580.90	6,469.10	91.76 %
100-6502-7303	TELEPHONE & INTERNET	2,400.00	2,400.00	0.00	1,318.25	1,081.75	45.07 %
100-6502-7605	TECHNOLOGY MAINTENANCE	500.00	2,500.00	921.67	1,031.75	1,468.25	58.73 %
100-6502-7913	JUDGE LIABILITY INS.	300.00	300.00	0.00	300.00	0.00	0.00 %
100-6502-7931	TRAVEL/TRAIN/CONF/MEALS	2,500.00	2,500.00	345.22	1,681.41	818.59	32.74 %
100-6502-7934	MISCELLANEOUS	1,000.00	1,000.00	161.82	292.32	707.68	70.77 %
100-6502-7936	VISITING COURT REPORTER	2,000.00	250.00	0.00	0.00	250.00	100.00 %
100-6502-7937	VISITING JUDGES	1,300.00	1,300.00	0.00	1,198.23	101.77	7.83 %
100-6502-7940	MISC APPOINTMENTS	1,700.00	0.00	0.00	0.00	0.00	0.00 %
100-6502-8050	CAPITAL EQUIPMENT < $5,000	2,000.00	3,200.00	0.00	2,268.95	931.05	29.10 %
100-6503-5001	SALARY - ELECTED OFFICIAL	61,696.50	61,696.50	7,118.82	56,950.76	4,745.74	7.69 %
100-6503-5111	WAGES - DEPT DEPUTY I	50,853.98	50,853.98	5,867.80	46,997.34	3,856.64	7.58 %
100-6503-5112	WAGES - DEPT DEPUTY II	39,159.70	39,159.70	4,443.16	33,801.71	5,357.99	13.68 %
100-6503-5901	OVERTIME - COUNTY PAID	0.00	0.00	224.24	224.24	-224.24	0.00 %
100-6503-5905	LONGEVITY	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00 %
100-6503-6101	FICA/MEDICARE	11,751.18	11,751.18	1,311.33	11,494.31	256.87	2.19 %
100-6503-6201	HEALTH INSURANCE	33,113.52	33,113.52	5,496.12	35,778.66	-2,665.14	-8.05 %
100-6503-6202	LIFE INSURANCE	216.00	216.00	86.54	301.83	-85.83	-39.74 %
100-6503-6204	RETIREMENT	16,728.15	16,728.15	1,758.33	15,104.90	1,623.25	9.70 %
100-6503-7001	GENERAL OFFICE SUPPLIES	5,500.00	3,800.00	793.18	2,163.80	1,636.20	43.06 %
100-6503-7006	POSTAL EXPENSES	3,000.00	3,000.00	0.00	102.85	2,897.15	96.57 %
100-6503-7403	EQUIPMENT LEASE PAYMENTS	1,500.00	1,500.00	0.00	384.32	1,115.68	74.38 %
100-6503-7931	TRAVEL/CONFERENCES/MEALS/LO...	6,000.00	6,000.00	150.00	516.50	5,483.50	91.39 %
100-6503-8050	CAPITAL EQUIPMENT < $5,000	0.00	1,700.00	1,666.00	1,666.00	34.00	2.00 %
100-6504-5001	SALARY - ELECTED OFFICIAL	51,151.27	51,151.27	5,902.08	47,216.64	3,934.63	7.69 %
100-6504-5101	WAGES - EXECUTIVE ASSISTANT	36,500.00	36,500.00	3,930.82	32,240.10	4,259.90	11.67 %
100-6504-5102	WAGES - ADMINISTRATIVE ASSISTA...	31,500.00	31,500.00	3,028.87	26,364.51	5,135.49	16.30 %
100-6504-5103	WAGES - ASSISTANT	0.00	0.00	0.00	1,211.55	-1,211.55	0.00 %
100-6504-5904	SPECIAL QUALIFING PAY	0.00	50.00	5.76	46.08	3.92	7.84 %
100-6504-5905	LONGEVITY	100.00	100.00	0.00	100.00	0.00	0.00 %
100-6504-6101	FICA/MEDICARE	9,122.72	9,122.72	984.40	9,251.66	-128.94	-1.41 %
100-6504-6201	HEALTH INSURANCE	33,113.52	33,113.52	1,832.04	11,926.22	21,187.30	63.98 %
100-6504-6202	LIFE INSURANCE	216.00	216.00	55.68	201.28	14.72	6.81 %
100-6504-6204	RETIREMENT	12,986.46	12,986.46	1,281.60	11,636.77	1,349.69	10.39 %
100-6504-7001	GENERAL OFFICE SUPPLIES	3,000.00	2,950.00	208.61	1,167.11	1,782.89	60.44 %
100-6504-7006	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-6504-7101	LEGAL FEES - COLLECTION SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-6504-7931	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	3,000.00	196.00	1,861.80	1,138.20	37.94 %
100-6504-8050	CAPITAL EQUIPMENT < $5,000	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6505-5001	SALARY - ELECTED OFFICIAL	29,190.52	29,190.52	3,368.13	26,945.24	2,245.28	7.69 %
100-6505-5905	LONGEVITY	100.00	100.00	0.00	100.00	0.00	0.00 %
100-6505-6101	FICA/MEDICARE	2,240.72	2,240.72	254.79	2,290.94	-50.22	-2.24 %
100-6505-6201	HEALTH INSURANCE	11,037.84	11,037.84	1,832.04	11,926.22	-888.38	-8.05 %
100-6505-6202	LIFE INSURANCE	72.00	72.00	28.58	97.74	-25.74	-35.75 %
100-6505-6204	RETIREMENT	3,189.74	3,189.74	335.46	2,928.57	261.17	8.19 %
100-6505-7001	GENERAL OFFICE SUPPLIES	300.00	300.00	15.00	15.00	285.00	95.00 %
100-6505-7006	POSTAGE	200.00	200.00	0.00	73.00	127.00	63.50 %
100-6505-7932	TRAVEL/CONFERENCES/MEALS/LO...	2,600.00	2,600.00	1,050.60	1,380.60	1,219.40	46.90 %
100-6505-8050	CAPITAL EQUIPMENT < $5,000	400.00	400.00	0.00	0.00	400.00	100.00 %
100-6506-5001	SALARY - ELECTED OFFICIAL	37,485.15	37,485.15	4,292.31	34,338.68	3,146.47	8.39 %
100-6506-5115	WAGES - HOURLY - NON-SCHEDUL...	5,000.00	5,000.00	707.78	2,666.86	2,333.14	46.66 %
100-6506-5905	LONGEVITY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
100-6506-6101	FICA/MEDICARE	3,422.24	3,422.24	378.21	3,258.45	163.79	4.79 %
100-6506-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	4.95	7.73	-7.73	0.00 %
100-6506-6201	HEALTH INSURANCE	16,556.76	16,556.76	1,832.04	11,926.22	4,630.54	27.97 %
100-6506-6202	LIFE INSURANCE	108.00	108.00	30.05	100.18	7.82	7.24 %
100-6506-6204	RETIREMENT	4,871.66	4,871.66	427.50	3,914.22	957.44	19.65 %
100-6506-7001	GENERAL OFFICE SUPPLIES	400.00	400.00	15.00	86.37	313.63	78.41 %
100-6506-7006	POSTAGE	200.00	200.00	73.30	73.30	126.70	63.35 %
100-6506-7931	TRAVEL/CONFERENCES/MEALS/LO...	1,600.00	1,600.00	0.00	497.80	1,102.20	68.89 %
100-6506-8050	CAPITAL EQUIPMENT < $5,000	400.00	400.00	0.00	0.00	400.00	100.00 %
100-6507-5001	SALARY - ELECTED OFFICIAL	61,696.50	61,696.50	7,118.82	56,950.61	4,745.89	7.69 %
100-6507-5101	WAGES - EXECUTIVE ASSISTANT	28,579.78	28,579.78	3,458.04	26,928.04	1,651.74	5.78 %
100-6507-5102	WAGES - ADMINISTRATIVE ASSISTA...	21,306.80	21,306.80	2,961.42	20,506.20	800.60	3.76 %
100-6507-5903	SALARY SUPPLEMENT	28,000.00	21,933.33	2,692.29	22,830.76	-897.43	-4.09 %
100-6507-5904	SPECIAL QUALIFING PAY	200.00	200.00	5.76	46.08	153.92	76.96 %
100-6507-5905	LONGEVITY	3,100.00	3,200.00	0.00	3,200.00	0.00	0.00 %
100-6507-6101	FICA/MEDICARE	10,930.56	10,930.56	1,237.63	11,013.74	-83.18	-0.76 %
100-6507-6201	HEALTH INSURANCE	33,113.52	33,113.52	4,630.66	34,973.52	-1,860.00	-5.62 %
100-6507-6202	LIFE INSURANCE	216.00	216.00	73.03	293.32	-77.32	-35.80 %
100-6507-6204	RETIREMENT	15,559.97	15,559.97	1,617.15	14,070.30	1,489.67	9.57 %
100-6507-7001	GENERAL OFFICE SUPPLIES	900.00	1,400.00	108.83	1,153.92	246.08	17.58 %
100-6507-7006	POSTAGE	500.00	0.00	0.00	0.00	0.00	0.00 %
100-6507-7502	SOFTWARE SUBSCRIPTION - MONT...	1,860.00	3,360.00	189.00	3,038.40	321.60	9.57 %
100-6507-7931	TRAVEL/TRAIN/CONF/MEALS	800.00	1,500.00	0.00	968.40	531.60	35.44 %
100-6507-8050	CAPITAL EQUIPMENT < $5,000	250.00	3,283.16	0.00	1,053.15	2,230.01	67.92 %
100-6650-5002	SALARY - DEPARTMENT HEADS	16,037.74	16,037.74	1,850.16	14,803.68	1,234.06	7.69 %
100-6650-5905	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00 %
100-6650-6101	FICA/MEDICARE	1,249.84	1,249.84	141.54	1,296.81	-46.97	-3.76 %
100-6650-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	6.87	-6.87	0.00 %
100-6650-7001	GENERAL OFFICE SUPPLIES	400.00	400.00	110.52	110.52	289.48	72.37 %
100-6650-7007	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	627.25	372.75	37.28 %
100-6650-7302	UTILITIES COUNTY EXTEN BUILD	5,000.00	5,000.00	597.30	3,761.05	1,238.95	24.78 %
100-6650-7603	REPAIR & MAINT - VEHICLES	750.00	750.00	190.88	313.86	436.14	58.15 %
100-6650-7931	TRAVEL/TRAIN/CONF/MEALS	10,000.00	10,300.00	1,300.34	10,001.63	298.37	2.90 %
100-6650-8050	CAPITAL EQUIPMENT < $5,000	1,000.00	700.00	0.00	87.99	612.01	87.43 %
100-7100-5002	SALARY - DEPARTMENT HEADS	58,633.44	58,633.44	6,765.42	54,123.36	4,510.08	7.69 %
100-7100-5302	WAGES - ASSISTANT I	43,100.00	43,100.00	5,040.00	40,619.35	2,480.65	5.76 %
100-7100-5303	WAGES - ASSISTANT II	38,940.00	38,940.00	4,800.00	37,796.60	1,143.40	2.94 %
100-7100-5904	SPECIAL QUALIFING PAY	100.00	100.00	17.28	138.24	-38.24	-38.24 %
100-7100-5905	LONGEVITY	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00 %
100-7100-6101	FICA/MEDICARE	10,914.52	10,914.52	1,263.62	11,451.47	-536.95	-4.92 %
100-7100-6201	HEALTH INSURANCE	33,329.52	33,329.52	5,496.12	35,778.66	-2,449.14	-7.35 %
100-7100-6202	LIFE INSURANCE	216.00	216.00	84.86	299.26	-83.26	-38.55 %
100-7100-6204	RETIREMENT	15,537.14	15,537.14	1,655.61	14,584.01	953.13	6.13 %
100-7100-7008	FUEL & OIL	5,000.00	3,000.00	222.67	2,032.51	967.49	32.25 %
100-7100-7013	UNIFORMS	1,500.00	1,500.00	0.00	749.91	750.09	50.01 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7100-7601	REPAIR & MAINT - FACILITIES	10,000.00	26,202.59	1,559.87	15,150.39	11,052.20	42.18 %
100-7100-7602	REPAIR & MAINT - EQUIPMENT	0.00	0.00	299.92	299.92	-299.92	0.00 %
100-7100-8050	EQUIPMENT < $5,000	2,000.00	2,000.00	0.00	1,933.48	66.52	3.33 %
100-7101-5301	SALARY CUSTODIAN FT	34,845.26	34,845.26	4,020.63	32,186.16	2,659.10	7.63 %
100-7101-5316	SALARY CUSTODIAN PT	29,611.20	29,611.20	6,200.40	31,783.54	-2,172.34	-7.34 %
100-7101-5317	SALARY CUSTODIAN PT II	25,290.00	25,290.00	0.00	13,089.92	12,200.08	48.24 %
100-7101-5904	SPECIAL QUALIFICATIONS PAY	100.00	100.00	17.28	74.91	25.09	25.09 %
100-7101-5905	LONGEVITY PAY	1,600.00	1,600.00	0.00	1,700.00	-100.00	-6.25 %
100-7101-6101	FICA	6,995.65	6,995.65	778.27	6,752.43	243.22	3.48 %
100-7101-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	11.21	-11.21	0.00 %
100-7101-6201	MEDICAL INSURANCE	11,037.84	11,037.84	1,832.04	11,926.22	-888.38	-8.05 %
100-7101-6202	LIFE INSURANCE	72.00	72.00	39.59	115.96	-43.96	-61.06 %
100-7101-6204	RETIREMENT	9,958.52	9,958.52	1,019.76	7,989.86	1,968.66	19.77 %
100-7101-7001	GENERAL OFFICE SUPPLIES	0.00	100.00	-115.74	-115.74	215.74	215.74 %
100-7101-7002	CLEANING & MAINTENANCE SUPPLI...	7,500.00	7,500.00	0.00	7,472.54	27.46	0.37 %
100-7101-7302	ELECTRIC	40,000.00	35,000.00	4,054.59	34,282.51	717.49	2.05 %
100-7101-7403	EQUIPMENT LEASE PAYMENTS	2,650.00	3,050.00	190.08	2,944.58	105.42	3.46 %
100-7101-7406	LEASE - OTHER (3RD)	5,454.52	5,454.52	149.73	3,786.08	1,668.44	30.59 %
100-7101-7601	REPAIR & MAINT - FACILITIES	12,000.00	13,407.43	0.00	13,407.43	0.00	0.00 %
100-7101-8040	CAPITAL EQUIPMENT > $5,000	0.00	20,000.00	0.00	18,641.21	1,358.79	6.79 %
100-7101-8050	EQUIPMENT < $5,000	0.00	5,000.00	0.00	5,515.06	-515.06	-10.30 %
100-7101-8526	MAINTENANCE CONTRACTS	3,500.00	1,500.00	0.00	1,825.97	-325.97	-21.73 %
100-7111-7002	CLEANING & MAINTENANCE SUPPLI...	1,000.00	1,000.00	0.00	267.48	732.52	73.25 %
100-7111-7307	UTILITIES ALPINE	18,000.00	15,500.00	668.91	12,118.33	3,381.67	21.82 %
100-7111-7601	REPAIRS & MAINT - FACILITIES	7,500.00	160.00	0.00	160.00	0.00	0.00 %
100-7211-7002	CLEANING & MAINTENANCE SUPPLI...	750.00	750.00	0.00	721.47	28.53	3.80 %
100-7211-7307	UTILITIES MARATHON	4,500.00	4,500.00	1,880.07	5,741.14	-1,241.14	-27.58 %
100-7211-7601	REPAIRS & MAINT - FACILITIES	5,000.00	491.42	0.00	491.42	0.00	0.00 %
100-7211-7935	JANITORIAL SERVICES MARATHON	6,000.00	6,300.00	525.00	5,775.00	525.00	8.33 %
100-7231-7307	UTILITIES MARATHON	22,000.00	24,500.00	870.19	22,210.41	2,289.59	9.35 %
100-7311-7002	CLEANING & MAINTENANCE SUPPLI...	500.00	500.00	0.00	352.93	147.07	29.41 %
100-7311-7307	UTILITIES TERLINGUA	18,000.00	28,200.00	4,706.89	26,891.15	1,308.85	4.64 %
100-7311-7601	REPAIRS & MAINT - FACILITIES	7,500.00	1,738.56	0.00	1,738.56	0.00	0.00 %
100-7311-7935	JANTORIAL SERVICES TERLINGUA	6,000.00	6,300.00	525.00	5,775.00	525.00	8.33 %
100-7331-7307	UTILITIES STUDY BUTTE	4,000.00	4,000.00	526.60	2,867.52	1,132.48	28.31 %
	Expense Total:	**9,290,097.53**	**9,743,665.91**	**844,883.00**	**7,854,796.25**	**1,888,869.66**	**19.39%**
	Fund: 100 - GENERAL Surplus (Deficit):	**-7,112.40**	**-95,778.89**	**-627,666.87**	**902,462.45**	**998,241.34**	**1,042.24%**
Fund: 110 - ROAD AND BRIDGE							
Revenue							
110-4100-4111	VEHICLE REGISTRATION (COUNTY P...	285,000.00	285,000.00	27,140.83	286,156.72	1,156.72	100.41 %
110-4100-4112	ROAD & BRIDGE FEES (ON VEH REG)	88,000.00	88,000.00	8,730.00	87,690.00	-310.00	0.35 %
110-4430-4436	STATE LATERAL ROADS	39,470.00	39,470.00	0.00	38,999.76	-470.24	1.19 %
110-4430-4437	ANNUAL VEHICLE COMMISSION	25,000.00	25,000.00	0.00	20,702.87	-4,297.13	17.19 %
110-4910-4912	TRANSFER FROM GENERAL FUND 1...	401,926.39	401,926.39	0.00	0.00	-401,926.39	100.00 %
	Revenue Total:	**839,396.39**	**839,396.39**	**35,870.83**	**433,549.35**	**-405,847.04**	**48.35%**
Expense							
110-6000-5401	SALARY - SUPERINTENDENT	57,000.00	57,000.00	6,888.00	54,585.55	2,414.45	4.24 %
110-6000-5402	SALARY - FOREMAN	45,180.00	45,180.00	6,480.00	50,193.70	-5,013.70	-11.10 %
110-6000-5403	WAGES - EQUIPMENT MAINTAINER...	268,038.00	268,038.00	0.00	112,997.73	155,040.27	57.84 %
110-6000-5404	WAGES - EQUIPMENT OPERATOR	0.00	0.00	24,433.13	40,374.38	-40,374.38	0.00 %
110-6000-5416	WAGES - CONSTR WORKER - PT	31,980.00	31,980.00	4,050.00	23,604.75	8,375.25	26.19 %
110-6000-5901	OVERTIME - COUNTY PAID	4,000.00	4,000.00	631.13	5,480.99	-1,480.99	-37.02 %
110-6000-5905	LONGEVITY	2,400.00	2,400.00	0.00	700.00	1,700.00	70.83 %
110-6000-6101	FICA/MEDICARE	31,257.75	31,257.75	3,157.81	24,231.69	7,026.06	22.48 %
110-6000-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	13.57	19.26	-19.26	0.00 %
110-6000-6201	HEALTH INSURANCE	88,878.72	68,878.72	9,160.21	45,893.41	22,985.31	33.37 %
110-6000-6202	LIFE INSURANCE	576.00	576.00	170.19	517.33	58.67	10.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-6000-6204	RETIREMENT	44,496.32	44,496.32	4,038.27	31,334.46	13,161.86	29.58 %
110-6000-6301	CDL/DRUG TESTING	1,000.00	1,400.00	0.00	1,157.00	243.00	17.36 %
110-6000-7001	OFFICE SUPPLIES	400.00	400.00	15.00	15.00	385.00	96.25 %
110-6000-7002	CLEANING & MAINTENANCE SUPPLI...	1,500.00	1,500.00	137.96	1,186.66	313.34	20.89 %
110-6000-7005	ROAD MATERIALS	50,000.00	50,000.00	2,240.00	49,161.86	838.14	1.68 %
110-6000-7008	FUEL & OIL	60,000.00	60,000.00	158.89	47,146.01	12,853.99	21.42 %
110-6000-7009	TIRES & TUBES	17,000.00	17,000.00	1,229.08	5,730.51	11,269.49	66.29 %
110-6000-7013	UNIFORMS	12,000.00	12,000.00	1,462.54	5,838.40	6,161.60	51.35 %
110-6000-7302	ELECTRIC	7,500.00	7,500.00	51.82	1,948.71	5,551.29	74.02 %
110-6000-7401	CAPITAL LEASE - PRINCIPAL	28,989.60	34,289.60	2,415.80	35,352.25	-1,062.65	-3.10 %
110-6000-7402	CAPITAL LEASE - INTEREST	6,800.00	3,500.00	0.00	0.00	3,500.00	100.00 %
110-6000-7602	REPAIR & MAINT - EQUIPMENT	50,000.00	91,471.54	13,783.56	57,638.62	33,832.92	36.99 %
110-6000-7912	DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
110-6000-7931	TRAVEL/TRAIN/CONF/MEALS	2,000.00	0.00	0.00	0.00	0.00	0.00 %
110-6000-7941	SURVEYS	3,000.00	0.00	0.00	0.00	0.00	0.00 %
110-6000-7942	ENVIRONMENTAL FEES	300.00	300.00	0.00	53.52	246.48	82.16 %
110-6000-7943	RECYCLING & SOLID WASTE	5,000.00	31,500.00	0.00	31,142.44	357.56	1.14 %
110-6000-8040	CAPITAL EQUIPMENT > $5,000	5,000.00	0.00	0.00	0.00	0.00	0.00 %
110-6000-8041	PERMANENT IMPROVEMENT/BLDG.	10,000.00	0.00	0.00	0.00	0.00	0.00 %
110-6000-8050	CAPITAL EQUIPMENT < $5,000	5,000.00	1,128.46	0.00	1,128.46	0.00	0.00 %
	Expense Total:	**839,396.39**	**865,896.39**	**80,516.96**	**627,432.69**	**238,463.70**	**27.54%**
	Fund: 110 - ROAD AND BRIDGE Surplus (Deficit):	**0.00**	**-26,500.00**	**-44,646.13**	**-193,883.34**	**-167,383.34**	**-631.64%**
Fund: 201 - CLERK'S MANAGEMENT FEES							
Revenue							
201-4350-4357	RECORDS MANAGEMENT	30,000.00	30,000.00	2,366.00	28,683.80	-1,316.20	4.39 %
201-4350-4358	RECORDS ARCHIVE FEE	25,000.00	25,000.00	1,650.00	20,806.35	-4,193.65	16.77 %
201-4350-4359	RECORDS PRESERVATION	0.00	0.00	0.00	40.00	40.00	0.00 %
201-4990-4991	BUDGETED FUND BALANCE	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
	Revenue Total:	**61,000.00**	**61,000.00**	**4,016.00**	**49,530.15**	**-11,469.85**	**18.80%**
Expense							
201-4030-7007	OPERATING SUPPLIES	23,000.00	23,000.00	0.00	6,306.59	16,693.41	72.58 %
201-4030-7502	SOFTWARE SUBSCRIPTION - MONT...	38,000.00	38,000.00	2,737.27	31,937.33	6,062.67	15.95 %
	Expense Total:	**61,000.00**	**61,000.00**	**2,737.27**	**38,243.92**	**22,756.08**	**37.31%**
	Fund: 201 - CLERK'S MANAGEMENT FEES Surplus (Deficit):	**0.00**	**0.00**	**1,278.73**	**11,286.23**	**11,286.23**	**0.00%**
Fund: 202 - 019-DISTRICT CLERK FUNDS							
Revenue							
202-4350-4357	RECORDS MANAGEMENT	600.00	600.00	0.00	1,757.24	1,157.24	292.87 %
202-4350-4358	RECORDS ARCHIVE	300.00	300.00	0.00	120.00	-180.00	60.00 %
202-4350-4359	RECORDS PRESERVATION	300.00	300.00	0.00	85.39	-214.61	71.54 %
	Revenue Total:	**1,200.00**	**1,200.00**	**0.00**	**1,962.63**	**762.63**	**63.55%**
Expense							
202-6503-7007	OPERATING SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Expense Total:	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**100.00%**
	Fund: 202 - 019-DISTRICT CLERK FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,962.63**	**1,962.63**	**0.00%**
Fund: 203 - 034 - LAW LIBRARY							
Revenue							
203-4350-4356	LAW LIBRARY FEES	4,250.00	4,250.00	245.00	3,963.57	-286.43	6.74 %
	Revenue Total:	**4,250.00**	**4,250.00**	**245.00**	**3,963.57**	**-286.43**	**6.74%**
Expense							
203-6501-7106	PROFESSIONAL EXPENSES	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00 %
	Expense Total:	**4,250.00**	**4,250.00**	**0.00**	**0.00**	**4,250.00**	**100.00%**
	Fund: 203 - 034 - LAW LIBRARY Surplus (Deficit):	**0.00**	**0.00**	**245.00**	**3,963.57**	**3,963.57**	**0.00%**
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)							
Revenue							
205-4610-4616	INTEREST - BANK ACCOUNTS	12,000.00	12,000.00	1,062.53	10,638.18	-1,361.82	11.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
205-4990-4991	BUDGETED FUND BALANCE	88,000.00	88,000.00	0.00	0.00	-88,000.00	100.00 %
	Revenue Total:	**100,000.00**	**100,000.00**	**1,062.53**	**10,638.18**	**-89,361.82**	**89.36%**
Expense							
205-7105-8040	CAPITAL EQUIPMENT > $5,000	50,000.00	50,000.00	0.00	5,348.32	44,651.68	89.30 %
205-7105-8050	EQUIPMENT < $5,000	50,000.00	50,000.00	1,283.96	11,957.45	38,042.55	76.09 %
	Expense Total:	**100,000.00**	**100,000.00**	**1,283.96**	**17,305.77**	**82,694.23**	**82.69%**
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP) Surplus (Def..		**0.00**	**0.00**	**-221.43**	**-6,667.59**	**-6,667.59**	**0.00%**
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)							
Revenue							
213-4350-4360	CO ATTY PTD REVENUE	20,000.00	20,000.00	500.00	11,151.00	-8,849.00	44.25 %
213-4350-4361	DIST ATTY PTD REVENUE	8,000.00	8,000.00	2,050.00	12,300.00	4,300.00	153.75 %
213-4990-4991	BUDGETED FUND BALANCE	31,148.62	31,148.62	0.00	0.00	-31,148.62	100.00 %
	Revenue Total:	**59,148.62**	**59,148.62**	**2,550.00**	**23,451.00**	**-35,697.62**	**60.35%**
Expense							
213-6507-5101	WAGES - EXECUTIVE ASST	0.00	39,590.50	3,291.99	26,278.58	13,311.92	33.62 %
213-6507-5102	WAGES - ADMIN ASSISTANT	25,000.00	0.00	0.00	0.00	0.00	0.00 %
213-6507-6101	FICA/MEDICARE	1,912.50	3,235.20	251.82	2,362.98	872.22	26.96 %
213-6507-6201	HEALTH INSURANCE	0.00	0.00	448.22	1,013.10	-1,013.10	0.00 %
213-6507-6202	LIFE INSURANCE	0.00	0.00	11.08	17.50	-17.50	0.00 %
213-6507-6204	RETIREMENT	2,722.50	4,472.40	327.87	2,856.86	1,615.54	36.12 %
213-6507-7931	SCHOOLS/TRAINING	0.00	2,700.00	0.00	0.00	2,700.00	100.00 %
213-6507-8050	CAPITAL EQUIPMENT < $5,000	5,000.00	5,000.00	0.00	1,650.00	3,350.00	67.00 %
213-6508-5116	WAGES - ASSISTANT (DA)	24,897.60	24,897.60	0.00	11,255.38	13,642.22	54.79 %
213-6508-5905	LONGEVITY	0.00	0.00	0.00	100.00	-100.00	0.00 %
213-6508-6101	FICA/MEDICARE	1,904.67	1,904.67	0.00	780.52	1,124.15	59.02 %
213-6508-6204	RETIREMENT	2,711.35	2,711.35	0.00	0.00	2,711.35	100.00 %
	Expense Total:	**64,148.62**	**84,511.72**	**4,330.98**	**46,314.92**	**38,196.80**	**45.20%**
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA) Surplus (De..		**-5,000.00**	**-25,363.10**	**-1,780.98**	**-22,863.92**	**2,499.18**	**9.85%**
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY							
Revenue							
220-4350-4362	JUSTICE COURT SEC FEE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Revenue Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**-2,000.00**	**100.00%**
Expense							
220-5065-7007	SECURITY EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY Surplus (Defic..		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 221 - 014 - COURTHOUSE SECURITY							
Revenue							
221-4350-4352	COURTHOUSE SECURITY	5,000.00	5,000.00	168.00	4,227.67	-772.33	15.45 %
221-4910-4912	GF TRANSFER SALARY & BENEFITS	89,226.01	89,226.01	0.00	0.00	-89,226.01	100.00 %
	Revenue Total:	**94,226.01**	**94,226.01**	**168.00**	**4,227.67**	**-89,998.34**	**95.51%**
Expense							
221-5065-5204	WAGES - DEPUTY	53,200.05	53,200.05	4,290.10	52,883.74	316.31	0.59 %
221-5065-5901	OVERTIME	0.00	0.00	563.40	1,872.76	-1,872.76	0.00 %
221-5065-5904	SPECIAL QUALIFICATIONS PAY	4,300.00	4,300.00	496.14	3,969.12	330.88	7.69 %
221-5065-5905	LONGEVITY PAY	300.00	300.00	0.00	300.00	0.00	0.00 %
221-5065-6101	FICA/MEDICARE	4,421.70	4,421.70	407.83	5,099.19	-677.49	-15.32 %
221-5065-6201	HEALTH INSURANCE	11,037.84	11,037.84	1,369.46	11,362.75	-324.91	-2.94 %
221-5065-6202	LIFE INSURANCE	72.00	72.00	25.74	98.66	-26.66	-37.03 %
221-5065-6204	RETIREMENT	6,294.42	6,294.42	532.84	6,407.73	-113.31	-1.80 %
221-5065-7001	OFFICE SUPPLIES	500.00	500.00	15.00	272.73	227.27	45.45 %
221-5065-7013	UNIFORMS	300.00	300.00	0.00	0.00	300.00	100.00 %
221-5065-7603	REPAIR & MAINT - VEHICLES	500.00	500.00	0.00	0.00	500.00	100.00 %
221-5065-7931	TRAIN/TRAVEL/CONF/MEALS	300.00	300.00	0.00	0.00	300.00	100.00 %
221-5065-7953	TECHNOLOGY/OPERATING SUPPLIES	12,000.00	10,935.50	0.00	5,447.71	5,487.79	50.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
221-5065-8050	CAPITAL EQUIPMENT < $5,000	1,000.00	2,064.50	0.00	0.00	2,064.50	100.00 %
	Expense Total:	**94,226.01**	**94,226.01**	**7,700.51**	**87,714.39**	**6,511.62**	**6.91%**
	Fund: 221 - 014 - COURTHOUSE SECURITY Surplus (Deficit):	**0.00**	**0.00**	**-7,532.51**	**-83,486.72**	**-83,486.72**	**0.00%**
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND							
Revenue							
230-4310-4318	FEES EARNED	100.00	100.00	0.00	0.00	-100.00	100.00 %
230-4610-4616	INTEREST - BANK ACCOUNTS	250.00	250.00	0.00	363.81	113.81	145.52 %
230-4990-4991	BUDGETED FUND BALANCE	8,468.00	8,468.00	0.00	0.00	-8,468.00	100.00 %
	Revenue Total:	**8,818.00**	**8,818.00**	**0.00**	**363.81**	**-8,454.19**	**95.87%**
Expense							
230-6509-7934	OTHER EXPENSES	8,818.00	8,818.00	0.00	0.00	8,818.00	100.00 %
	Expense Total:	**8,818.00**	**8,818.00**	**0.00**	**0.00**	**8,818.00**	**100.00%**
	Fund: 230 - 030 - CTY ATTY HOT CHECK FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**363.81**	**363.81**	**0.00%**
Fund: 231 - 031- JUSTICE COURT TECHNOLOGY							
Revenue							
231-4350-4351	TECHNOLOGY FEES FOR JP	2,500.00	2,500.00	28.00	482.63	-2,017.37	80.69 %
231-4350-4352	CC COURT HOUSE SECURITY	0.00	0.00	506.88	5,120.79	5,120.79	0.00 %
231-4350-4353	CC TRUANCY PREVENTION	0.00	0.00	517.22	5,224.38	5,224.38	0.00 %
231-4350-4354	CC TECH FUND	0.00	0.00	413.78	4,144.40	4,144.40	0.00 %
231-4350-4355	CC JURY FUND	0.00	0.00	10.34	93.14	93.14	0.00 %
	Revenue Total:	**2,500.00**	**2,500.00**	**1,476.22**	**15,065.34**	**12,565.34**	**502.61%**
Expense							
231-6504-7502	EXPENSES FOR TECHNOLOGY	2,500.00	2,500.00	0.00	425.00	2,075.00	83.00 %
	Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**425.00**	**2,075.00**	**83.00%**
	Fund: 231 - 031- JUSTICE COURT TECHNOLOGY Surplus (Deficit):	**0.00**	**0.00**	**1,476.22**	**14,640.34**	**14,640.34**	**0.00%**
Fund: 242 - 026 - BCSO AWARDED							
Revenue							
242-4430-4414	EQUITABLE SHARING FUNDS	1,000.00	1,000.00	0.00	2,154.36	1,154.36	215.44 %
242-4610-4616	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	3,013.27	3,013.27	0.00 %
242-4700-4705	MISC REVENUE	0.00	0.00	0.00	3,801.00	3,801.00	0.00 %
242-4990-4991	BUDGETED FUND BALANCE	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
	Revenue Total:	**66,000.00**	**66,000.00**	**0.00**	**8,968.63**	**-57,031.37**	**86.41%**
Expense							
242-5061-7011	DRUG PREVENTION PROGRAMS	0.00	5,000.00	800.78	1,301.14	3,698.86	73.98 %
242-5061-8040	CAPITAL EQUIPMENT < $5,000	1,000.00	1,000.00	0.00	534.95	465.05	46.51 %
242-5061-8050	CAPITAL EQUIPMENT > $5,000	65,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Expense Total:	**66,000.00**	**66,000.00**	**800.78**	**1,836.09**	**64,163.91**	**97.22%**
	Fund: 242 - 026 - BCSO AWARDED Surplus (Deficit):	**0.00**	**0.00**	**-800.78**	**7,132.54**	**7,132.54**	**0.00%**
Fund: 243 - 027 - BCSO ABANDONED							
Revenue							
243-4240-4241	CONFISCATED VEHICLE FEES	30,000.00	30,000.00	0.00	7,891.00	-22,109.00	73.70 %
243-4610-4611	INTEREST INCOME	0.00	0.00	0.00	516.71	516.71	0.00 %
243-4610-4616	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	6,233.08	6,233.08	0.00 %
243-4700-4702	AUCTIONS	100,000.00	100,000.00	0.00	130,810.00	30,810.00	130.81 %
243-4990-4991	BUDGETED FUND BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
	Revenue Total:	**230,000.00**	**230,000.00**	**0.00**	**145,450.79**	**-84,549.21**	**36.76%**
Expense							
243-5061-7013	UNIFORMS	0.00	0.00	0.00	6,518.68	-6,518.68	0.00 %
243-5061-7938	WRECKER & TOW SERVICE	15,000.00	15,000.00	1,841.00	13,879.00	1,121.00	7.47 %
243-5061-8040	CAPITAL EQUIPMENT > $5,000	165,000.00	165,000.00	0.00	68,902.62	96,097.38	58.24 %
243-5061-8050	CAPITAL EQUIPMENT < $5,000	50,000.00	50,000.00	2,224.70	12,114.14	37,885.86	75.77 %
	Expense Total:	**230,000.00**	**230,000.00**	**4,065.70**	**101,414.44**	**128,585.56**	**55.91%**
	Fund: 243 - 027 - BCSO ABANDONED Surplus (Deficit):	**0.00**	**0.00**	**-4,065.70**	**44,036.35**	**44,036.35**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 250 - 039 - ELECTION SERVICES							
Revenue							
250-4450-4454	OTHER LOCAL GOVT REVENUE	0.00	0.00	0.00	13,128.01	13,128.01	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**13,128.01**	**13,128.01**	**0.00%**
	Fund: 250 - 039 - ELECTION SERVICES Total:	**0.00**	**0.00**	**0.00**	**13,128.01**	**13,128.01**	**0.00%**
Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS							
Revenue							
287-4430-4435	CAPITAL CREDITS	67,000.00	67,000.00	6,907.09	6,907.09	-60,092.91	89.69 %
287-4990-4991	BUDGETED FUND BALANCE	276,937.27	276,937.27	0.00	0.00	-276,937.27	100.00 %
	Revenue Total:	**343,937.27**	**343,937.27**	**6,907.09**	**6,907.09**	**-337,030.18**	**97.99%**
Expense							
287-4090-7934	EXPENDITURES	343,937.27	343,937.27	0.00	0.00	343,937.27	100.00 %
	Expense Total:	**343,937.27**	**343,937.27**	**0.00**	**0.00**	**343,937.27**	**100.00%**
	Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS Surplus (Deficit):	**0.00**	**0.00**	**6,907.09**	**6,907.09**	**6,907.09**	**0.00%**
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)							
Revenue							
288-4610-4616	INTEREST - BANK ACCOUNTS	350.00	350.00	30.00	300.17	-49.83	14.24 %
288-4910-4911	TRANSFER FROM HOTEL/MOTEL	190,000.00	190,000.00	0.00	0.00	-190,000.00	100.00 %
288-4990-4991	BUDGETED FUND BALANCE	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
	Revenue Total:	**390,350.00**	**390,350.00**	**30.00**	**300.17**	**-390,049.83**	**99.92%**
Expense							
288-8510-7814	HISTORICAL COMM CONTRIBUTION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
288-8510-8040	CAPITAL EQUIPMENT > $5,000	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
288-8510-8050	CAPITAL EQUIPMENT < $5,000	65,300.00	65,300.00	0.00	2,317.81	62,982.19	96.45 %
288-8510-8060	COURTHOUSE IMPROVEMENTS	55,850.00	55,850.00	0.00	41,279.72	14,570.28	26.09 %
288-8510-8061	MARATHON IMPROVEMENTS	55,850.00	55,850.00	0.00	0.00	55,850.00	100.00 %
288-8510-8062	TERLINGUA IMPROVEMENTS	55,850.00	55,850.00	0.00	600.00	55,250.00	98.93 %
	Expense Total:	**390,350.00**	**390,350.00**	**0.00**	**44,197.53**	**346,152.47**	**88.68%**
	Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS) Surpl...	**0.00**	**0.00**	**30.00**	**-43,897.36**	**-43,897.36**	**0.00%**
Fund: 289 - TOURISM - HOTEL/MOTEL TAX							
Revenue							
289-4030-4031	HOTEL/MOTEL TAX	1,956,189.73	1,956,189.73	165,507.08	2,176,877.62	220,687.89	111.28 %
289-4610-4616	INTEREST - BANK ACCOUNTS	85,000.00	85,000.00	955.27	128,279.36	43,279.36	150.92 %
289-4990-4991	BUDGETED FUND BALANCE	0.00	994,085.00	0.00	0.00	-994,085.00	100.00 %
	Revenue Total:	**2,041,189.73**	**3,035,274.73**	**166,462.35**	**2,305,156.98**	**-730,117.75**	**24.05%**
Expense							
289-7221-7935	MARATHON VISITOR CENTER	18,000.00	18,000.00	0.00	4,500.00	13,500.00	75.00 %
289-7321-7935	SOUTH COUNTY VISITORS CENTER	18,000.00	18,000.00	400.00	4,400.00	13,600.00	75.56 %
289-8510-5501	SALARY - DEPARTMENT HEADS	71,855.25	71,855.25	8,290.98	66,328.04	5,527.21	7.69 %
289-8510-5502	WAGES - EXECUTIVE ASSISTANT	39,182.20	39,182.20	4,521.05	36,338.39	2,843.81	7.26 %
289-8510-5503	PUBLIC RELATIONS ASSISTANT	43,500.00	43,500.00	5,185.68	41,300.61	2,199.39	5.06 %
289-8510-5901	OVERTIME - COUNTY PAID	8,000.00	14,000.00	740.34	13,784.48	215.52	1.54 %
289-8510-5905	LONGEVITY	800.00	800.00	0.00	800.00	0.00	0.00 %
289-8510-6101	FICA/MEDICARE	12,495.31	12,495.31	1,363.58	12,774.38	-279.07	-2.23 %
289-8510-6201	HEALTH INSURANCE	33,113.52	33,113.52	5,496.12	35,778.66	-2,665.14	-8.05 %
289-8510-6202	LIFE INSURANCE	216.00	216.00	88.25	304.73	-88.73	-41.08 %
289-8510-6204	RETIREMENT	17,787.45	17,787.45	1,866.31	17,164.78	622.67	3.50 %
289-8510-7001	GENERAL OFFICE SUPPLIES	20,000.00	20,000.00	437.05	9,715.58	10,284.42	51.42 %
289-8510-7605	INTERNET MAINTENANCE/CONSTR...	29,200.00	29,200.00	0.00	15,088.00	14,112.00	48.33 %
289-8510-7917	CONTINGENCIES	0.00	500,000.00	9,000.00	117,935.28	382,064.72	76.41 %
289-8510-7931	ADMINISTRATIVE TRAVEL	20,000.00	20,000.00	1,365.19	5,318.20	14,681.80	73.41 %
289-8510-7939	BREWSTER COUNTY/ 7% OVERHEA	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
289-8510-7961	COMMUNICATIONS	10,000.00	10,000.00	482.94	5,552.97	4,447.03	44.47 %
289-8510-7962	PROFFESSIONAL DEVELOP FEE	20,000.00	20,000.00	12,675.00	14,386.00	5,614.00	28.07 %
289-8510-8040	CAPITAL EQUIPMENT > $5,000	245,000.00	235,000.00	0.00	161,349.46	73,650.54	31.34 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
289-8510-8041	ADMIN OFFICE SPACE EXPENSE	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
289-8510-8050	CAPITAL EQUIPMENT < $5,000	15,000.00	15,000.00	1,471.55	9,796.69	5,203.31	34.69 %
289-8510-8421	BIG BEND CHAMBER OF COMMERC	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00 %
289-8510-8422	MARATHON CHAMBER OF COMME...	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00 %
289-8510-8519	ASSOC MEMBERSHIP FEE	44,000.00	44,000.00	0.00	22,840.00	21,160.00	48.09 %
289-8510-8526	CONTRACTED OFFICE STAFF	20,000.00	14,000.00	2,400.00	10,900.00	3,100.00	22.14 %
289-8510-8530	CONTRACTED SERVICES (2ND)	19,500.00	19,500.00	2,577.08	13,588.98	5,911.02	30.31 %
289-8510-9012	HISTORIC FUND 10%	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
289-8510-9015	TRANSFER TO FUND 601	0.00	245,335.00	0.00	0.00	245,335.00	100.00 %
289-8510-9016	TRANSFER TO FUND 602	0.00	248,750.00	0.00	0.00	248,750.00	100.00 %
289-8510-9111	ADVERTISING - PRINT	56,000.00	56,000.00	3,025.00	39,155.00	16,845.00	30.08 %
289-8510-9112	ADVERTISING - ONLINE	110,000.00	110,000.00	935.00	67,056.80	42,943.20	39.04 %
289-8510-9114	STATE FAIR	87,840.00	87,840.00	0.00	74,502.31	13,337.69	15.18 %
289-8510-9115	TV/MEDIA/RADIO ADVERTISING	120,000.00	120,000.00	0.00	111,844.57	8,155.43	6.80 %
289-8510-9116	BROCHURE AND DISTRIBUTION	27,000.00	27,000.00	0.00	3,387.01	23,612.99	87.46 %
289-8510-9117	ADVERTISING CONTENT DEVELOPM...	41,000.00	41,000.00	0.00	41,440.00	-440.00	-1.07 %
289-8510-9118	CONSUMER/TRADE SHOW HOTEL/...	125,000.00	125,000.00	136.00	116,168.25	8,831.75	7.07 %
289-8510-9119	ADVERTISING-RELATIVE CONTENT	60,000.00	60,000.00	7,812.50	33,852.13	26,147.87	43.58 %
289-8510-9120	FILM CREW SOLICITATIONS	7,500.00	7,500.00	0.00	8,000.00	-500.00	-6.67 %
289-8510-9121	PUBLIC RELATIONS	128,000.00	133,000.00	13,633.95	123,440.21	9,559.79	7.19 %
289-8510-9122	EXHIBIT PRODUCTION	20,000.00	20,000.00	6,583.24	8,504.66	11,495.34	57.48 %
289-8510-9123	PROMOTIONAL GIVEAWAYS	35,000.00	40,000.00	5,866.82	32,590.29	7,409.71	18.52 %
	Expense Total:	**1,956,189.73**	**2,950,274.73**	**96,353.63**	**1,369,886.46**	**1,580,388.27**	**53.57%**
	Fund: 289 - TOURISM - HOTEL/MOTEL TAX Surplus (Deficit):	**85,000.00**	**85,000.00**	**70,108.72**	**935,270.52**	**850,270.52**	**-1,000.32%**
Fund: 333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025)							
Revenue							
333-4430-4439	FEDERAL FUNDS REIMBURSED	0.00	-477,854.00	36,594.61	262,617.29	740,471.29	54.96 %
	Revenue Total:	**0.00**	**-477,854.00**	**36,594.61**	**262,617.29**	**740,471.29**	**154.96%**
Expense							
333-5061-5204	WAGES - DEPUTY	0.00	171,000.00	18,560.08	138,117.15	32,882.85	19.23 %
333-5061-5902	OVERTIME	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
333-5061-5904	SPEICAL QUALIF PAY	0.00	0.00	61.54	184.62	-184.62	0.00 %
333-5061-5905	LONGEVITY PAY	0.00	0.00	0.00	300.00	-300.00	0.00 %
333-5061-6101	FICA/MEDICARE	0.00	69,225.00	1,418.25	11,538.68	57,686.32	83.33 %
333-5061-6201	MEDICAL INSURANCE	0.00	0.00	2,928.78	16,250.75	-16,250.75	0.00 %
333-5061-6202	LIFE INSURANCE	0.00	0.00	67.21	177.39	-177.39	0.00 %
333-5061-6204	RETIREMENT	0.00	0.00	1,854.73	14,743.04	-14,743.04	0.00 %
333-5061-7001	OFFICE SUPPLIES	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
333-5061-7008	FUEL	0.00	12,000.00	0.00	0.00	12,000.00	100.00 %
333-5061-7501	SOFTWARE LICENSES	0.00	77,599.00	0.00	69,299.45	8,299.55	10.70 %
333-5061-7603	VEHICLE MAINTENANCE	0.00	23,000.00	0.00	906.84	22,093.16	96.06 %
333-5061-8040	CAPITAL EQUIPMENT	0.00	105,000.00	0.00	77,546.95	27,453.05	26.15 %
	Expense Total:	**0.00**	**477,824.00**	**24,890.59**	**329,064.87**	**148,759.13**	**31.13%**
Fund: 333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025) Surplu..		**0.00**	**-955,678.00**	**11,704.02**	**-66,447.58**	**889,230.42**	**93.05%**
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)							
Revenue							
334-4430-4439	STATE FUNDS REIMBURSED	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
	Revenue Total:	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00%**
Expense							
334-6507-5101	SALARY EXEC ASST	29,920.22	29,920.22	0.00	1,974.24	27,945.98	93.40 %
334-6507-5102	SALARY ADMIN ASST	25,193.20	25,193.20	2,458.44	20,878.44	4,314.76	17.13 %
334-6507-5115	PARALEGAL ASSISTANT	29,246.00	29,246.00	0.00	0.00	29,246.00	100.00 %
334-6507-6101	FICA	645.35	645.35	186.77	1,955.70	-1,310.35	-203.04 %
334-6507-6201	HEALTH INSURANCE	0.00	0.00	417.24	834.48	-834.48	0.00 %
334-6507-6202	LIFE INSURANCE	0.00	0.00	9.33	14.65	-14.65	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
334-6507-6204	RETIREMENT	9,186.74	9,186.74	244.86	2,482.84	6,703.90	72.97 %
	Expense Total:	**94,191.51**	**94,191.51**	**3,316.64**	**28,140.35**	**66,051.16**	**70.12%**
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024) Surplus (Def..		**5,808.49**	**5,808.49**	**-3,316.64**	**71,859.65**	**66,051.16**	**-1,137.15%**
Fund: 341 - 016 -LEOSE TRAINING							
Revenue							
341-4430-4448	LEOSE STATE FUNDS	2,300.00	2,300.00	0.00	4,938.13	2,638.13	214.70 %
	Revenue Total:	**2,300.00**	**2,300.00**	**0.00**	**4,938.13**	**2,638.13**	**114.70%**
Expense							
341-5061-7931	TRAVEL/TRAIN/CONF/MEALS	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
	Expense Total:	**2,300.00**	**2,300.00**	**0.00**	**0.00**	**2,300.00**	**100.00%**
Fund: 341 - 016 -LEOSE TRAINING Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**4,938.13**	**4,938.13**	**0.00%**
Fund: 347 - 947-LOCAL BORDER SECURITY 3564305							
Revenue							
347-4430-4439	FEDERAL FUNDS REIMBURSED	0.00	40,000.00	0.00	28,291.14	-11,708.86	29.27 %
	Revenue Total:	**0.00**	**40,000.00**	**0.00**	**28,291.14**	**-11,708.86**	**29.27%**
Expense							
347-5061-7008	FUEL & OIL	0.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Expense Total:	**0.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**100.00%**
Fund: 347 - 947-LOCAL BORDER SECURITY 3564305 Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**28,291.14**	**28,291.14**	**0.00%**
Fund: 349 - 949-BODY WORN CAMERA GRANT (FYE 8/31/25)							
Revenue							
349-4430-4439	GRANT REIMBURSEMENTS	0.00	26,028.61	19,339.24	19,339.24	-6,689.37	25.70 %
	Revenue Total:	**0.00**	**26,028.61**	**19,339.24**	**19,339.24**	**-6,689.37**	**25.70%**
Expense							
349-5061-8040	EQUIPMENT < $5,000	0.00	26,028.61	0.00	0.00	26,028.61	100.00 %
	Expense Total:	**0.00**	**26,028.61**	**0.00**	**0.00**	**26,028.61**	**100.00%**
Fund: 349 - 949-BODY WORN CAMERA GRANT (FYE 8/31/25) Surplu..		**0.00**	**0.00**	**19,339.24**	**19,339.24**	**19,339.24**	**0.00%**
Fund: 352 - 952-SB22 SHERIFF							
Revenue							
352-4430-4439	GRANT REVENUE - STATE	0.00	0.00	0.00	250,000.00	250,000.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**0.00%**
Expense							
352-5061-5001	SALARY SHERIFF (SB22)	0.00	0.00	622.71	830.28	-830.28	0.00 %
352-5061-5201	SALARY CHIEF	0.00	0.00	552.95	697.06	-697.06	0.00 %
352-5061-5202	SALARY CAPTAIN	0.00	0.00	870.69	1,177.79	-1,177.79	0.00 %
352-5061-5204	SALARIES DEPUTIES	0.00	0.00	5,130.54	6,871.63	-6,871.63	0.00 %
352-5061-6101	FICA	0.00	0.00	535.62	713.05	-713.05	0.00 %
352-5061-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.74	1.05	-1.05	0.00 %
352-5061-6202	LIFE INSURANCE	0.00	0.00	11.43	15.25	-15.25	0.00 %
352-5061-6204	RETIREMENT	0.00	0.00	714.79	953.82	-953.82	0.00 %
352-5063-5211	JAIL ADMINISTRATOR	0.00	0.00	777.86	1,052.74	-1,052.74	0.00 %
352-5063-5212	ASST JAIL ADMINISTRATOR	0.00	0.00	1,198.75	1,635.50	-1,635.50	0.00 %
352-5063-5213	SALARY JAIL SERGEANTS	0.00	0.00	215.64	294.21	-294.21	0.00 %
352-5063-5215	DISPATCH SUPERVISOR	0.00	0.00	979.41	1,275.51	-1,275.51	0.00 %
352-5063-5216	DETENTION OFFICERS	0.00	0.00	7,565.12	9,582.88	-9,582.88	0.00 %
352-5063-5217	WAGES - COOK	0.00	0.00	634.32	845.76	-845.76	0.00 %
352-5063-6101	FICA	0.00	0.00	863.18	1,112.71	-1,112.71	0.00 %
352-5063-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	15.56	16.82	-16.82	0.00 %
352-5063-6202	LIFE INSURANCE	0.00	0.00	18.15	23.45	-23.45	0.00 %
352-5063-6204	RETIREMENT	0.00	0.00	1,132.59	1,462.81	-1,462.81	0.00 %
	Expense Total:	**0.00**	**0.00**	**21,840.05**	**28,562.32**	**-28,562.32**	**0.00%**
Fund: 352 - 952-SB22 SHERIFF Surplus (Deficit):		**0.00**	**0.00**	**-21,840.05**	**221,437.68**	**221,437.68**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 403 - 903-STONEGARDEN 3156309							
Revenue							
403-4410-4416	FEDERAL FUNDS REIMBURSED	0.00	0.00	66,825.63	282,631.73	282,631.73	0.00 %
	Revenue Total:	**0.00**	**0.00**	**66,825.63**	**282,631.73**	**282,631.73**	**0.00%**
Expense							
403-5061-5204	WAGES - DEPUTY (FT)	37,776.68	37,776.68	6,689.94	52,586.04	-14,809.36	-39.20 %
403-5061-5902	OVERTIME	106,398.10	106,398.10	17,227.54	149,352.51	-42,954.41	-40.37 %
403-5061-6101	FICA	13,353.02	13,353.02	0.00	13,695.82	-342.80	-2.57 %
403-5061-6201	MEDICAL INSURANCE	8,260.86	8,260.86	0.00	8,254.54	6.32	0.08 %
403-5061-6202	LIFE INSURANCE	137.08	137.08	0.00	53.64	83.44	60.87 %
403-5061-6204	RETIREMENT	16,257.41	16,257.41	0.00	18,038.93	-1,781.52	-10.96 %
403-5061-7603	FUEL & MAINTENANCE	58,186.00	58,186.00	0.00	24,141.00	34,045.00	58.51 %
403-5061-8040	EQUIPMENT >$5000	76,318.00	76,318.00	0.00	61,270.95	15,047.05	19.72 %
403-5061-8050	EQUIPMENT<$5000	25,300.00	25,300.00	0.00	11,973.51	13,326.49	52.67 %
	Expense Total:	**341,987.15**	**341,987.15**	**23,917.48**	**339,366.94**	**2,620.21**	**0.77%**
	Fund: 403 - 903-STONEGARDEN 3156309 Surplus (Deficit):	**-341,987.15**	**-341,987.15**	**42,908.15**	**-56,735.21**	**285,251.94**	**83.41%**
Fund: 413 - 913-HIDTA ALPINE FY23							
Revenue							
413-4410-4416	FEDERAL FUNDS REIMBURSED	0.00	0.00	0.00	209,123.01	209,123.01	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**209,123.01**	**209,123.01**	**0.00%**
Expense							
413-5061-5204	SALARY	98,295.84	98,295.84	18,272.19	141,139.40	-42,843.56	-43.59 %
413-5061-5902	OVERTIME	10,991.31	10,991.31	3,011.68	26,914.79	-15,923.48	-144.87 %
413-5061-5904	INCENTIVE	5,307.60	5,307.60	184.62	2,246.12	3,061.48	57.68 %
413-5061-5905	LONGEVITY PAY	0.00	0.00	0.00	900.00	-900.00	0.00 %
413-5061-6101	FICA	13,656.22	13,656.22	1,621.11	14,555.60	-899.38	-6.59 %
413-5061-6201	MEDICAL INSURANCE	16,211.80	16,211.80	3,664.08	23,852.44	-7,640.64	-47.13 %
413-5061-6202	LIFE INSURANCE	429.12	429.12	69.45	222.50	206.62	48.15 %
413-5061-6204	RETIREMENT	12,047.40	12,047.40	2,138.27	18,982.92	-6,935.52	-57.57 %
413-5061-7403	VEHICLE LEASE	8,415.73	8,415.73	0.00	9,864.40	-1,448.67	-17.21 %
413-5061-7603	FUEL & MAINTENANCE	7,700.00	7,700.00	7,161.40	8,615.05	-915.05	-11.88 %
	Expense Total:	**173,055.02**	**173,055.02**	**36,122.80**	**247,293.22**	**-74,238.20**	**-42.90%**
	Fund: 413 - 913-HIDTA ALPINE FY23 Surplus (Deficit):	**-173,055.02**	**-173,055.02**	**-36,122.80**	**-38,170.21**	**134,884.81**	**77.94%**
Fund: 414 - HIDTA-ALP G24SW0004A							
Revenue							
414-4410-4416	GRANT REVENUE - FEDERAL REIMB...	0.00	239,545.00	19,971.59	19,971.59	-219,573.41	91.66 %
	Revenue Total:	**0.00**	**239,545.00**	**19,971.59**	**19,971.59**	**-219,573.41**	**91.66%**
Expense							
414-5061-5204	WAGES - DEPUTY	0.00	139,060.00	0.00	0.00	139,060.00	100.00 %
414-5061-5902	OVERTIME - GRANT PAID	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
414-5061-6101	FICA/MEDICARE	0.00	15,406.28	0.00	0.00	15,406.28	100.00 %
414-5061-6201	HEALTH INSURANCE	0.00	22,388.47	0.00	0.00	22,388.47	100.00 %
414-5061-6202	LIFE INSURANCE	0.00	145.07	0.00	0.00	145.07	100.00 %
414-5061-6204	RETIREMENT	0.00	20,745.18	0.00	0.00	20,745.18	100.00 %
414-5061-7008	FUEL & OIL	0.00	11,000.00	1,616.17	1,616.17	9,383.83	85.31 %
414-5061-7403	CAPITAL LEASE - OTHER	0.00	10,800.00	0.00	0.00	10,800.00	100.00 %
	Expense Total:	**0.00**	**239,545.00**	**1,616.17**	**1,616.17**	**237,928.83**	**99.33%**
	Fund: 414 - HIDTA-ALP G24SW0004A Surplus (Deficit):	**0.00**	**0.00**	**18,355.42**	**18,355.42**	**18,355.42**	**0.00%**
Fund: 423 - 923-HIDTA BIG BEND G23							
Revenue							
423-4410-4416	FEDERAL FUNDS REIMBURSED	0.00	0.00	0.00	157,235.54	157,235.54	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**157,235.54**	**157,235.54**	**0.00%**
Expense							
423-5061-5204	SALARIES	76,318.05	76,318.05	14,030.04	117,459.35	-41,141.30	-53.91 %
423-5061-5904	INCENTIVES	12,922.80	12,922.80	992.31	7,707.72	5,215.08	40.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
423-5061-5905	LONGEVITY PAY	0.00	0.00	0.00	1,900.00	-1,900.00	0.00 %
423-5061-6101	FICA	4,233.74	4,233.74	1,102.81	10,249.00	-6,015.26	-142.08 %
423-5061-6201	MEDICAL INSURANCE	16,521.72	16,521.72	3,179.66	22,927.92	-6,406.20	-38.77 %
423-5061-6202	LIFE INSURANCE	309.92	309.92	52.89	199.01	110.91	35.79 %
423-5061-6204	RETIREMENT	10,211.36	10,211.36	1,496.23	13,701.89	-3,490.53	-34.18 %
423-5061-7007	SUPPLIES	6,084.00	6,084.00	0.00	980.06	5,103.94	83.89 %
423-5061-7603	FUEL & MAINTENANCE	15,137.00	15,137.00	4,545.94	8,178.32	6,958.68	45.97 %
	Expense Total:	**141,738.59**	**141,738.59**	**25,399.88**	**183,303.27**	**-41,564.68**	**-29.32%**
	Fund: 423 - 923-HIDTA BIG BEND G23 Surplus (Deficit):	**-141,738.59**	**-141,738.59**	**-25,399.88**	**-26,067.73**	**115,670.86**	**81.61%**
Fund: 424 - HIDTA-BB G24SW0004							
Revenue							
424-4410-4416	GRANT REVENUE - FEDERAL	0.00	-13,965.00	0.00	0.00	13,965.00	0.00 %
	Revenue Total:	**0.00**	**-13,965.00**	**0.00**	**0.00**	**13,965.00**	**100.00%**
Expense							
424-5061-7008	FUEL & OIL	0.00	13,965.00	1,026.27	1,026.27	12,938.73	92.65 %
	Expense Total:	**0.00**	**13,965.00**	**1,026.27**	**1,026.27**	**12,938.73**	**92.65%**
	Fund: 424 - HIDTA-BB G24SW0004 Surplus (Deficit):	**0.00**	**-27,930.00**	**-1,026.27**	**-1,026.27**	**26,903.73**	**96.33%**
Fund: 450 - 950-ARPA FUNDS							
Revenue							
450-4990-4991	BUDGETED FUND BALANCE	898,153.21	898,153.21	0.00	0.00	-898,153.21	100.00 %
	Revenue Total:	**898,153.21**	**898,153.21**	**0.00**	**0.00**	**-898,153.21**	**100.00%**
Expense							
450-4050-7106	PROFESSIONAL SERVICES	0.00	45,230.00	0.00	45,230.00	0.00	0.00 %
450-4050-8040	EQUIPMENT > $5000	898,153.21	826,423.21	41,446.62	430,058.15	396,365.06	47.96 %
	Expense Total:	**898,153.21**	**871,653.21**	**41,446.62**	**475,288.15**	**396,365.06**	**45.47%**
	Fund: 450 - 950-ARPA FUNDS Surplus (Deficit):	**0.00**	**26,500.00**	**-41,446.62**	**-475,288.15**	**-501,788.15**	**1,893.54%**
Fund: 454 - 954-LATCF (DUPLICATE)							
Revenue							
454-4990-4991	BUDGETED FUND BALANCE	0.00	-2,397,300.00	0.00	0.00	2,397,300.00	0.00 %
	Revenue Total:	**0.00**	**-2,397,300.00**	**0.00**	**0.00**	**2,397,300.00**	**100.00%**
Expense							
454-4050-7106	PROFESSIONAL SERVICES	0.00	85,000.00	580.00	85,389.80	-389.80	-0.46 %
454-4050-7704	NOTICES	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
454-4050-8040	EQUIPMENT >$5000	0.00	2,112,300.00	0.00	477,250.91	1,635,049.09	77.41 %
454-4090-7812	PILT TERLINGUA CSD (5%)	0.00	65,000.00	0.00	0.00	65,000.00	100.00 %
454-4090-7813	PILT SAN VICENTE ISD (10%)	0.00	130,000.00	0.00	0.00	130,000.00	100.00 %
	Expense Total:	**0.00**	**2,397,300.00**	**580.00**	**562,640.71**	**1,834,659.29**	**76.53%**
	Fund: 454 - 954-LATCF (DUPLICATE) Surplus (Deficit):	**0.00**	**-4,794,600.00**	**-580.00**	**-562,640.71**	**4,231,959.29**	**88.27%**
Fund: 501 - 060-INTEREST AND SINKING							
Revenue							
501-4010-4011	AD VALOREM TAX - I&S (CURRENT)	273,337.50	273,337.50	2,174.04	240,955.90	-32,381.60	11.85 %
501-4010-4012	AD VALOREM - I&S (DELINQUENT)	5,000.00	5,000.00	305.97	7,042.67	2,042.67	140.85 %
501-4010-4015	TAX PENALTY & INTEREST	5,000.00	5,000.00	414.91	5,867.00	867.00	117.34 %
501-4610-4216	INTEREST	4,000.00	4,000.00	0.00	4,631.30	631.30	115.78 %
	Revenue Total:	**287,337.50**	**287,337.50**	**2,894.92**	**258,496.87**	**-28,840.63**	**10.04%**
Expense							
501-4090-9511	PRINCIPAL, CERTS OF OBLIGAT	230,000.00	238,000.00	0.00	238,000.00	0.00	0.00 %
501-4090-9611	INTEREST, CERTS OF OBLIGATI	43,337.50	35,337.50	0.00	12,810.00	22,527.50	63.75 %
	Expense Total:	**273,337.50**	**273,337.50**	**0.00**	**250,810.00**	**22,527.50**	**8.24%**
	Fund: 501 - 060-INTEREST AND SINKING Surplus (Deficit):	**14,000.00**	**14,000.00**	**2,894.92**	**7,686.87**	**-6,313.13**	**45.09%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC							
Revenue							
601-4910-4913	TRANSFERS FROM FUND 089	0.00	245,335.00	0.00	0.00	-245,335.00	100.00 %
	Revenue Total:	**0.00**	**245,335.00**	**0.00**	**0.00**	**-245,335.00**	**100.00%**
Expense							
601-8510-8020	PLANNING & DESIGN	0.00	120,335.00	0.00	6,835.00	113,500.00	94.32 %
601-8510-8030	CONSTRUCTION	0.00	125,000.00	0.00	0.00	125,000.00	100.00 %
	Expense Total:	**0.00**	**245,335.00**	**0.00**	**6,835.00**	**238,500.00**	**97.21%**
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**-6,835.00**	**-6,835.00**	**0.00%**
Fund: 602 - CAPITAL PROJECT - MARATHON VC							
Revenue							
602-4910-4913	TRANSFERS FROM FUND 089	0.00	248,750.00	0.00	0.00	-248,750.00	100.00 %
	Revenue Total:	**0.00**	**248,750.00**	**0.00**	**0.00**	**-248,750.00**	**100.00%**
Expense							
602-8510-8010	LAND ACQUISITION	0.00	127,266.44	0.00	1,200.00	126,066.44	99.06 %
602-8510-8020	PLANNING & DESIGN	0.00	59,608.56	0.00	6,250.00	53,358.56	89.51 %
602-8510-8030	CONSTRUCTION	0.00	61,875.00	0.00	0.00	61,875.00	100.00 %
	Expense Total:	**0.00**	**248,750.00**	**0.00**	**7,450.00**	**241,300.00**	**97.01%**
Fund: 602 - CAPITAL PROJECT - MARATHON VC Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**-7,450.00**	**-7,450.00**	**0.00%**
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE							
Revenue							
603-4910-4912	TRANSFERS FROM FUND 010	0.00	46,440.00	0.00	0.00	-46,440.00	100.00 %
	Revenue Total:	**0.00**	**46,440.00**	**0.00**	**0.00**	**-46,440.00**	**100.00%**
Expense							
603-7311-8020	PLANNING AND DESIGN	0.00	0.00	0.00	6,940.00	-6,940.00	0.00 %
603-7311-8030	CONSTRUCTION IN PROGRESS	0.00	46,440.00	0.00	0.00	46,440.00	100.00 %
	Expense Total:	**0.00**	**46,440.00**	**0.00**	**6,940.00**	**39,500.00**	**85.06%**
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE Surplus (D...		**0.00**	**0.00**	**0.00**	**-6,940.00**	**-6,940.00**	**0.00%**
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS							
Revenue							
841-4430-4442	STATE AID DIRECT SUPERVISION	121,633.57	121,633.57	10,136.57	114,852.57	-6,781.00	5.57 %
841-4430-4443	STATE AID COURT INTAKE	40,263.43	40,263.43	3,355.43	47,244.43	6,981.00	117.34 %
841-4610-4616	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	3,129.62	3,129.62	0.00 %
	Revenue Total:	**161,897.00**	**161,897.00**	**13,492.00**	**165,226.62**	**3,329.62**	**2.06%**
Expense							
841-6510-5003	SALARY - DEPARTMENT HEADS	79,152.33	79,152.33	10,081.89	74,328.92	4,823.41	6.09 %
841-6510-5115	WAGES - EXECUTIVE ASSISTANT	40,263.43	40,263.43	6,871.20	38,602.21	1,661.22	4.13 %
841-6510-5218	SALARY PROB OFFICER 1ST	42,481.24	42,481.24	4,901.70	39,213.60	3,267.64	7.69 %
841-6510-6101	FICA/MEDICARE	0.00	0.00	0.00	4,100.18	-4,100.18	0.00 %
841-6510-6201	HEALTH INSURANCE	0.00	0.00	912.22	5,511.32	-5,511.32	0.00 %
841-6510-6202	LIFE INSURANCE	0.00	0.00	11.26	41.06	-41.06	0.00 %
841-6510-6204	RETIREMENT	0.00	0.00	0.00	4,900.11	-4,900.11	0.00 %
	Expense Total:	**161,897.00**	**161,897.00**	**22,778.27**	**166,697.40**	**-4,800.40**	**-2.97%**
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS Surplus (...		**0.00**	**0.00**	**-9,286.27**	**-1,470.78**	**-1,470.78**	**0.00%**
Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT							
Revenue							
842-4430-4439	SALARY ADJUSTMENT GRANT	-21,071.72	0.00	0.00	21,071.72	21,071.72	0.00 %
	Revenue Total:	**-21,071.72**	**0.00**	**0.00**	**21,071.72**	**21,071.72**	**0.00%**
Expense							
842-6510-5003	SALARY - DEPARTMENT HEADS	8,223.90	8,223.90	1,506.27	8,018.25	205.65	2.50 %
842-6510-5115	WAGE - EXECUTIVE ASSISTANT	6,423.91	6,423.91	0.00	4,759.88	1,664.03	25.90 %
842-6510-5218	SALARY PROB OFFICER 1ST	6,423.91	6,423.91	1,298.58	6,673.04	-249.13	-3.88 %
842-6510-6101	FICA/MEDICARE	0.00	0.00	0.00	524.25	-524.25	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
842-6510-6204	RETIREMENT	0.00	0.00	0.00	631.08	-631.08	0.00 %
	Expense Total:	**21,071.72**	**21,071.72**	**2,804.85**	**20,606.50**	**465.22**	**2.21%**
Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT Surplus ..		**-42,143.44**	**-21,071.72**	**-2,804.85**	**465.22**	**21,536.94**	**102.21%**
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS							
Revenue							
845-4450-4451	BREWSTER COUNTY	68,193.00	68,193.00	0.00	102,628.70	34,435.70	150.50 %
845-4450-4452	JEFF DAVIS COUNTY	17,048.00	17,048.00	0.00	0.00	-17,048.00	100.00 %
845-4450-4453	PRESIDIO COUNTY	56,828.00	56,828.00	0.00	0.00	-56,828.00	100.00 %
845-4610-4616	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	12,915.43	12,915.43	0.00 %
845-4990-4991	BUDGETED FUND BALANCE	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
	Revenue Total:	**232,069.00**	**232,069.00**	**0.00**	**115,544.13**	**-116,524.87**	**50.21%**
Expense							
845-6510-5904	SPECIAL QUALFYING PAY	450.00	450.00	51.93	484.74	-34.74	-7.72 %
845-6510-5905	LONGEVITY	1,000.00	1,000.00	0.00	800.00	200.00	20.00 %
845-6510-6101	FICA/MEDICARE	14,108.03	14,108.03	1,885.78	10,158.39	3,949.64	28.00 %
845-6510-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	46.96	62.99	-62.99	0.00 %
845-6510-6201	HEALTH INSURANCE	22,075.68	22,075.68	919.82	12,829.80	9,245.88	41.88 %
845-6510-6202	LIFE INSURANCE	144.00	144.00	51.43	150.49	-6.49	-4.51 %
845-6510-6204	RETIREMENT	20,083.20	20,083.20	2,461.26	13,017.99	7,065.21	35.18 %
845-6510-7001	GENERAL OFFICE SUPPLIES	4,091.09	4,091.09	211.03	2,027.62	2,063.47	50.44 %
845-6510-7006	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
845-6510-7103	ANNUAL AUDIT FEE	6,500.00	8,750.00	0.00	8,750.00	0.00	0.00 %
845-6510-7107	ACCOUNTING FEES	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00 %
845-6510-7303	COMMUNICATION	6,000.00	6,000.00	303.50	2,976.71	3,023.29	50.39 %
845-6510-7603	REPAIR & MAINT - VEHICLES	6,500.00	6,500.00	0.00	1,485.50	5,014.50	77.15 %
845-6510-7931	TRAINING AND TRAVEL	20,000.00	18,875.00	1,986.82	8,255.67	10,619.33	56.26 %
845-6510-7934	MISCELLANEOUS	1,017.00	1,017.00	85.21	201.86	815.14	80.15 %
845-6510-7971	DETENTION	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
845-6510-7973	COUNSELING	2,000.00	2,000.00	0.00	450.00	1,550.00	77.50 %
845-6510-8040	EQUIPMENT > $5000	90,000.00	88,875.00	32,400.00	32,400.00	56,475.00	63.54 %
845-6510-8050	EQUIPMENT < $5000	4,000.00	4,000.00	129.19	486.17	3,513.83	87.85 %
	Expense Total:	**232,069.00**	**232,069.00**	**44,532.93**	**98,537.93**	**133,531.07**	**57.54%**
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS Surplus (Defi..		**0.00**	**0.00**	**-44,532.93**	**17,006.20**	**17,006.20**	**0.00%**
Fund: 891 - 091-HISTORICAL COMMISSION							
Revenue							
891-4450-4451	COUNTY FUNDS	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
891-4610-4616	INTEREST - BANK ACCOUNTS	300.00	300.00	0.00	481.62	181.62	160.54 %
	Revenue Total:	**7,800.00**	**7,800.00**	**0.00**	**481.62**	**-7,318.38**	**93.83%**
Expense							
891-4090-7934	EXPENDITURES	7,850.00	7,850.00	0.00	2,900.00	4,950.00	63.06 %
	Expense Total:	**7,850.00**	**7,850.00**	**0.00**	**2,900.00**	**4,950.00**	**63.06%**
Fund: 891 - 091-HISTORICAL COMMISSION Surplus (Deficit):		**-50.00**	**-50.00**	**0.00**	**-2,418.38**	**-2,368.38**	**-4,736.76%**
Report Surplus (Deficit):		**-606,278.11**	**-6,472,443.98**	**-697,823.20**	**728,244.14**	**7,200,688.12**	**111.25%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL	-7,112.40	-95,778.89	-627,666.87	902,462.45	998,241.34
110 - ROAD AND BRIDGE	0.00	-26,500.00	-44,646.13	-193,883.34	-167,383.34
201 - CLERK'S MANAGEMENT FEE!	0.00	0.00	1,278.73	11,286.23	11,286.23
202 - 019-DISTRICT CLERK FUNDS	0.00	0.00	0.00	1,962.63	1,962.63
203 - 034 - LAW LIBRARY	0.00	0.00	245.00	3,963.57	3,963.57
205 - 033 - JAIL INFRASTRUCTURE	0.00	0.00	-221.43	-6,667.59	-6,667.59
213 - 013 - PRE TRIAL DIVERSION (	-5,000.00	-25,363.10	-1,780.98	-22,863.92	2,499.18
220 - 020 - JUSTICE COURT BUILDI	0.00	0.00	0.00	0.00	0.00
221 - 014 - COURTHOUSE SECURIT	0.00	0.00	-7,532.51	-83,486.72	-83,486.72
230 - 030 - CTY ATTY HOT CHECK F	0.00	0.00	0.00	363.81	363.81
231 - 031- JUSTICE COURT TECHN(	0.00	0.00	1,476.22	14,640.34	14,640.34
242 - 026 - BCSO AWARDED	0.00	0.00	-800.78	7,132.54	7,132.54
243 - 027 - BCSO ABANDONED	0.00	0.00	-4,065.70	44,036.35	44,036.35
250 - 039 - ELECTION SERVICES	0.00	0.00	0.00	13,128.01	13,128.01
287 - 088 - UNCLAIMED CAPITAL C	0.00	0.00	6,907.09	6,907.09	6,907.09
288 - 032 - HISTORIC PRESERVATI(	0.00	0.00	30.00	-43,897.36	-43,897.36
289 - TOURISM - HOTEL/MOTEL T/	85,000.00	85,000.00	70,108.72	935,270.52	850,270.52
333 - 933 - OPER LONE STAR 4375	0.00	-955,678.00	11,704.02	-66,447.58	889,230.42
334 - 934 - SB22 CTY ATTY (2025) (	5,808.49	5,808.49	-3,316.64	71,859.65	66,051.16
341 - 016 -LEOSE TRAINING	0.00	0.00	0.00	4,938.13	4,938.13
347 - 947-LOCAL BORDER SECURIT	0.00	0.00	0.00	28,291.14	28,291.14
349 - 949-BODY WORN CAMERA G	0.00	0.00	19,339.24	19,339.24	19,339.24
352 - 952-SB22 SHERIFF	0.00	0.00	-21,840.05	221,437.68	221,437.68
403 - 903-STONEGARDEN 315630!	-341,987.15	-341,987.15	42,908.15	-56,735.21	285,251.94
413 - 913-HIDTA ALPINE FY23	-173,055.02	-173,055.02	-36,122.80	-38,170.21	134,884.81
414 - HIDTA-ALP G24SW0004A	0.00	0.00	18,355.42	18,355.42	18,355.42
423 - 923-HIDTA BIG BEND G23	-141,738.59	-141,738.59	-25,399.88	-26,067.73	115,670.86
424 - HIDTA-BB G24SW0004	0.00	-27,930.00	-1,026.27	-1,026.27	26,903.73
450 - 950-ARPA FUNDS	0.00	26,500.00	-41,446.62	-475,288.15	-501,788.15
454 - 954-LATCF (DUPLICATE)	0.00	-4,794,600.00	-580.00	-562,640.71	4,231,959.29
501 - 060-INTEREST AND SINKING	14,000.00	14,000.00	2,894.92	7,686.87	-6,313.13
601 - CAPITAL PROJECT - TERLINGI	0.00	0.00	0.00	-6,835.00	-6,835.00
602 - CAPITAL PROJECT - MARATH	0.00	0.00	0.00	-7,450.00	-7,450.00
603 - CAPITAL PROJECT - TERLINGI	0.00	0.00	0.00	-6,940.00	-6,940.00
841 - 041-TRI COUNTY JUV PRO ST	0.00	0.00	-9,286.27	-1,470.78	-1,470.78
842 - 042-TRI COUNTY JUV PROB !	-42,143.44	-21,071.72	-2,804.85	465.22	21,536.94
845 - 045-TRI COUNTY JUV PROB-	0.00	0.00	-44,532.93	17,006.20	17,006.20
891 - 091-HISTORICAL COMMISSI(	-50.00	-50.00	0.00	-2,418.38	-2,368.38
Report Surplus (Deficit):	**-606,278.11**	**-6,472,443.98**	**-697,823.20**	**728,244.14**	**7,200,688.12**