



Julie Morton

Brewster County Treasurer

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

FY 25 Monthly Report
JANUARY 2025

Pursuant to LGC 114.024, LGC 114.025 and LGC 114.026 I, Julie K Morton, Brewster County Treasurer, submit 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.

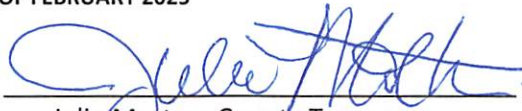
Commissioners' Court having reviewed the Monthly Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures 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 25th day of FEBRUARY 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: \$ 18,072,266.25

WITNESS OUR HANDS THIS 25TH DAY OF FEBRUARY 2025




Julie Morton, County Treasurer

— ABSENT —

Greg Henington, County Judge



Jim Westermann, Comm Pct. 1



Ruben Ortega, Comm Pct. 3



Sara Colando, Comm Pct. 2



Mo Morrow, Comm Pct. 4

BREWSTER COUNTY
STATEMENT OF FUNDS ON DEPOSIT
12/31/2024

BANK ACCOUNT	BEGINNING BALANCE	CREDITS	DEBITS	ENDING BALANCE	INTEREST EARNED	INTEREST RATE	CDS/Annual Income	
ABANDONED VEHICLE	\$ 236,033.03	\$ 3,292.26	\$ 1,609.52	\$ 237,715.77	\$ 971.67	4.10%		
AD VALOREM TAX CLEARING	\$ 1,542,702.93	\$ 7,662,674.61	\$ 9,031,989.37	\$ 173,388.17				
AD VALOREM TRUST	\$ 6,704.35	\$ 54.06		\$ 6,758.41	\$ 27.58	4.10%		
AMERIPRISE (CDS Hotel Motel Funds)	\$ 1,060,122.69	\$ 1,632.20		\$ 1,061,754.89			\$	52,882.00
AWARDED	\$ 71,164.31	\$ 565.84	\$ -	\$ 71,730.15	\$ 292.76	4.10%		
COUNTY CLERK COURTHOUSE	\$ 100,071.23	\$ 14,277.55		\$ 114,348.78	\$ 438.06	4.10%		
COUNTY CLERK BAIL BONDS	\$ 91,589.42	\$ 3,646.00	\$ 508.00	\$ 94,727.42				
COUNTY & DISTRICT ATTY	\$ 9,746.78	\$ 77.40		\$ 9,824.18	\$ 40.09	4.10%		
DISTRICT CLERK CHILD SUPPORT	\$ 3,188.66			\$ 3,188.66				
DISTRICT CLERK BAIL BONDS	\$ 71,483.00			\$ 71,483.00				
DISTRICT CLERK EXCESS TAX FUND	\$ 87,825.08	\$ 23,000.00	\$ 12,506.27	\$ 98,318.81				
DISTRICT CLERK PUBLIC REGISTER	\$ 83,020.84	\$ 4,401.00	\$ 1,944.00	\$ 85,477.84				
GENERAL FUND TP	\$ 6,585,092.50	\$ 2,415,456.83	\$ 1,393,418.47	\$ 7,607,130.86	\$ 27,962.05	4.10%		
GENERAL FUND WTNB	\$ 338,768.14	\$ 1,013.83		\$ 339,781.97	\$ 1,013.83	4.10%		
HISTORICAL COMMISSION	\$ 14,564.99	\$ 107.41	\$ 2,500.00	\$ 12,172.40				
INTEREST & SINKING	\$ 211,470.20	\$ 111,146.40	\$ 245,297.50	\$ 77,319.10	\$ 451.82	4.10%		
JP 1	\$ 10,298.49	\$ 16,549.15	\$ 9,530.75	\$ 17,316.89				
JP 2	\$ 9,231.09	\$ 4,404.00	\$ 6,477.50	\$ 7,157.59				
JP 3	\$ 31,393.09	\$ 10,168.20		\$ 41,561.29				
NET X INVESTOR (CDS GENERAL FUND)	\$ 952,627.31	\$ 332.29		\$ 952,959.60			\$	42,813.50
OPERATIONS CLEARING	\$ 314,602.67	\$ 1,781,701.08	\$ 1,532,742.72	\$ 563,561.03	\$ 2,364.26	4.10%		
PAYROLL CLEARING	\$ 376,318.62	\$ 685,513.48	\$ 649,496.47	\$ 412,335.63	\$ 1,493.12	4.10%		
TEXAS CLASS HISTORIC PRESERV FUNDS	\$ 7,821.59	\$ 30.23		\$ 7,851.82	\$ 30.23	4.54%		
TEXAS CLASS TOURISM	\$ 249,226.70	\$ 963.60		\$ 250,190.30	\$ 963.60	4.54%		
TEXAS CLASS JAIL INFRASTRUCTURE FUND	\$ 277,209.72	\$ 1,071.77		\$ 278,281.49	\$ 1,071.77	4.54%		
TEXAS CLASS PILT/GENERAL FUND	\$ 330,978.12	\$ 1,279.67		\$ 332,257.79	\$ 1,279.67	4.54%		
TEXPOOL 221100002 GENERAL FUND	\$ 493,617.37	\$ 1,841.23		\$ 495,458.60	\$ 1,841.23	4.10%		
TEXPOOL 221100003 RETIREE HEALTH	\$ 289,121.30	\$ 1,078.39		\$ 290,199.69	\$ 1,078.39	4.10%		
TOURISM/HOTEL/MOTEL	\$ 2,832,421.16	\$ 228,429.77	\$ 114,924.72	\$ 2,945,926.21	\$ 11,996.47	4.10%		
TX FIT	\$ 1,141,044.94	\$ 4,446.20		\$ 1,145,491.14	\$ 4,446.20	4.58%		
VEHICLE REGISTRATION	\$ 183,860.91	\$ 138,120.22	\$ 55,384.36	\$ 266,596.77	\$ 935.09	4.10%		
TOTALS				\$ 18,072,266.25	\$ 58,697.89			

**BREWSTER COUNTY
STATEMENT OF INDEBTEDNESS
1/31/2025**

DEBT PAYABLE BY ISSUE

DESCRIPTION	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	PRINCIPAL OUTSTANDING 1/31/2025
General Obligation Refunding Bonds Series 2021	3/15/2021	2/15/2028	1.50%	\$ 1,660,000	\$ 245,297	\$ 711,353

LEASE PURCHASES

PURPOSE	DATE OF LEASE	FINAL DUE DATE	INTEREST RATE	ANNUAL PAYMENTS	FY25 BUDGET	PRINCIPAL OUTSTANDING 1/31/2025
2022 CAT MULCHER	7/26/2022	7/26/2027	3.95%	\$ 6,406	\$ 6,406	\$ 18,050
2022 CAT PNEUMATIC ROLLER	7/26/2022	7/26/2027	3.95%	\$ 22,584	\$ 22,584	\$ 43,045

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 GENERAL FUND	2,068,840.32	929,375.24	4,117,626.03	2,862,036.13
2025 ROAD & BRIDGE FUND	7,065.80	51,721.93	79,442.75	174,308.42
2025 CLERKS' MANAGEMENT FEES	.00	7,301.90	5,098.00	18,292.02
2025 PRE-TRIAL DIVERSION	300.00	2,285.06	5,251.00	7,913.31
2025 COURTHOUSE SECURITY	95.16	10,381.10	1,034.14	31,424.71
2025 BREW CO SPECIAL PURPOSE	.00	.00	.00	.00
2025 LEOSE TRAINING/DONATIONS	.00	.00	.00	.00
2025 GROUND WATER DISTRICT	.00	.00	.00	.00
2025 HOMELAND SECURITY	.00	.00	.00	.00
2025 DISTRICT CLERK FUNDS	180.64	.00	892.96	.00
2025 JUSTICE COURT BLDG SECURITY	.00	.00	.00	.00
2025 ETP SPECIAL	.00	.00	.00	.00
2025 OOG PY18-19 VICTIM ASSISTANCE	.00	.00	.00	.00
2025 HOMELAND SEC GRANT-STONEGARDEN	.00	.00	.00	.00
2025 HIDTA ALPINE GRANT G20SW0004A	.00	.00	.00	.00
2025 HIDTA LONESTAR G20SW0004A	.00	.00	.00	.00
2025 BREW CO SHERIFF AWARDED	1,876.26	.00	2,946.43	1,035.31
2025 BREW CO SHERIFF'S ABANDONED	2,556.84	1,883.52	137,451.13	11,469.35
2025 BORDER SECURITY GRANT 3564301	.00	.00	.00	.00
2025 COMMUNITY DEVELOPMENT 3197	.00	.00	.00	.00
2025 CO. ATTORNEY SPECIAL FUND	77.40	.00	158.14	.00
2025 JUSTICE COURT TECHNOLOGY FU	893.54	.00	3,735.11	425.00
2025 HISTORIC PRESERVATION FUND	.00	.00	95.51	25,671.57
2025 JAIL INFRASTRUCTURE FUND	.00	.00	3,386.58	.00
2025 LAW LIBRARY	150.25	.00	1,043.96	.00
2025 USDA MARATHON LIBRARY GRANT	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2025 FIRETRUCK & VFD FUND	.00	.00	.00	.00
2025 STONEGARDEN 2009	.00	.00	.00	.00
2025 COMMUNITY FAC DONATIONS	.00	.00	.00	.00
2025 ELECTION SERVICES	.00	.00	13,128.01	.00
2025 STATE AID GRANTS A G Y C	13,492.00	23,849.66	81,149.00	73,664.22
2025 SALARY ADJUSTMENT GRANT	.00	2,864.90	21,071.72	9,348.66
2025 JAG GRANT 2487101	.00	.00	.00	.00
2025 TECHNOLOGY FEES - CLERKS	.00	.00	.00	.00
2025 TRI COUNTY JUVENILE PROB	26,437.31	1,665.80	43,463.58	30,049.87
2025 TCDP #7216035	.00	.00	.00	.00
2025 CONTRACT711060 COMM.DEV	.00	.00	.00	.00
2025 INTEREST & SINKING FUND	100,519.82	245,297.50	189,060.75	245,297.50
2025 INMATE COMMISSARY FUND	.00	.00	.00	.00
2025 UNCLAIMED CAPITAL CREDITS	.00	.00	.00	.00
2025 HOTEL/MOTEL FUND	228,429.77	84,368.26	600,972.77	379,525.45
2025 TRUST AND AGENCY	.00	.00	.00	.00
2025 HISTORICAL COMMISSION	107.41	2,500.00	228.06	2,500.00
2025 GENERAL FIXED ASSETS	.00	.00	.00	.00
2025 GENERAL LONG TERM DEBT	.00	.00	.00	.00
2025 CAPITAL PROJECT TERLINGUA VC	.00	.00	.00	6,835.00
2025 CAPITAL PROJECT MARATHON VC	.00	.00	.00	.00
2025 CAPITAL PROJECT BUNKHOUSE	.00	.00	.00	6,940.00
2025 STONEGARDEN 3156306	.00	.00	.00	.00
2025 OPSG 3156307	.00	.00	.00	.00
2025 OPSG #3156308	.00	.00	.00	.00
2025 STONEGARDEN 3156309	36,631.49	26,052.86	79,586.25	117,058.18

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2025 STONEGARDEN 3156305	.00	.00	.00	.00
2025 HIDTA-ALPINE-G21SW004	.00	.00	.00	.00
2025 HIDTA-ALPINE G22SW0004A	.00	312.53	.00	1,888.12
2025 HIDTA ALPINE FY23	.00	27,380.62	.00	80,882.55
2025 HIDTA-LONESTAR G21SW004	.00	.00	.00	.00
2025 HIDTA-BIG BEND G22SW0004A	.00	990.42	.00	3,005.26
2025 HIDTA BB G23	.00	21,575.76	.00	67,954.22
2025 OP LONE STAR 4375701	.00	.00	.00	.00
2025 OP LONE STAR 4375702	88,798.96	29,830.04	88,798.96	69,990.58
2025 SENATE BILL 22 CTY ATTY	.00	7,558.64	100,000.00	22,675.23
2025 NO FUND RECORD	.00	.00	.00	.00
2025 SENATE BILL 22 CTY ATTY	.00	.00	.00	.00
2025 JAG GRANT	.00	.00	.00	.00
2025 2020 HAVA ELECTION SECURITY	.00	.00	.00	.00
2025 RADIO GRANT 4477301	.00	.00	.00	.00
2025 CTIF 2020 GRANT	.00	.00	.00	.00
2025 LOCAL BORDER SEC 3564305	.00	.00	.00	.00
2025 BULLET-RESIST GRANT #4608001	.00	.00	.00	.00
2025 LOCAL BORDER SEC 3564305	.00	.00	10,046.04	.00
2025 BULLET-RESIST GRANT #4608001	.00	.00	.00	.00
2025 BULLET-RESIST GRANT #4608001	.00	.00	.00	.00
2025 ARPA PROJECTS	.00	.00	.00	293,158.40
2025 LATCF FUND	.00	.00	.00	.00
2025 SENATE BILL 22 SHERIFF	.00	.00	250,000.00	.00
2025 LATCF FUND	.00	.00	.00	309,831.00
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TOTAL	2,576,452.97	1,477,195.74	5,835,666.88	4,853,180.06

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	**** ACTUAL REMAINING	***** PERCENT
2025 010-022-101	DA INVESTIGATOR			.00	.00			
2025 010-100-000	CASH IN BANK			1,013.83	1216,116.33-			
2025 010-100-001	CASH IN BANK-TP			1317,233.65	10847,600.62			
2025 010-100-002	CASH RECONCILING ITEMS			.00	2589,006.76-			
2025 010-102-000	PETTY CASH			.00	414.11			
2025 010-102-100	PETTY CASH- JAIL			.00	.00			
2025 010-102-200	CASH -CLERK			.00	40,925.35			
2025 010-102-300	CASH -JP#1			.00	45,714.59			
2025 010-102-400	CASH -JP#2			.00	3,244.78			
2025 010-102-500	CASH-JP#3			.00	9,679.00			
2025 010-102-600	CASH-DIST CLERK-PUB REG			.00	3,372.00			
2025 010-102-700	CASH-DIST CLERK-EXCESS TAX			.00	226,365.01			
2025 010-102-800	CASH-ADVALOREM TRUST-REST'TD			.00	58,208.63			
2025 010-102-900	CASH-VEHICLE REGISTRATION			.00	.00			
2025 010-102-901	CASH-TAX OFFICE			.00	.00			
2025 010-103-000	JURY PETTY CASH			.00	4,240.00			
2025 010-105-100	SALES TAX RECEIVABLE			.00	.00			
2025 010-106-100	ALLOWANCE FOR UNCOLLECTABL			.00	184,914.22-			
2025 010-107-100	TAXES RECEIVABLE			.00	356,265.72			
2025 010-108-100	OTHER ACCTS REC			.00	59,615.16-			
2025 010-115-100	RECEIVABLE US MARSHALL			.00	.00			
2025 010-115-200	INTEREST RECEIVABLE			.00	.00			
2025 010-115-300	INTEREST RECEIVABLE			.00	.00			
2025 010-115-400	DUE FROM EMPLOYEES			.00	2,379.79			
2025 010-121-000	PREPAID EXPENSE			.00	50,490.14			
2025 010-131-100	DUE FROM CAPITAL PROJECTS			.00	.00			
2025 010-131-101	DUE FROM HOTEL-MOTEL			.00	.00			
2025 010-131-102	DUE FROM OTHER FUNDS			.00	171.80-			
2025 010-131-103	DUE FROM TCSD			.00	3,255.00			
2025 010-131-104	DUE FROM APL(BUILDING)			.00	.00			
2025 010-131-105	CASH- TAX OFFICE			.00	19,470.15			
2025 010-131-106	DUE FROM TRI COUNTY			.00	22.28			
2025 010-131-107	DUE FROM AISD			.00	19,794.84			
2025 010-131-108	DUE FROM WATER DISTRICT			.00	.00			
2025 010-131-109	DUE FROM MISD			.00	4,863.60			
2025 010-131-110	DUE FROM APPRAISAL OFFICE			.00	2,034.50			
2025 010-131-111	DUE FROM ADULT PROBATION			.00	279.10			
2025 010-131-112	DEBIT CARD			.00	.00			
2025 010-131-113	DUE FROM R&B			.00	.00			
2025 010-131-114	AD VALOREM CLEARING			.00	132,954.24			
2025 010-131-115	DUE FROM SAN VICENTE			.00	1,352.00			
2025 010-131-157	POSTAGE FOR NEXT YEAR			.00	.00			
2025 010-131-170	ALPINE ISD TAX COLLECTION			.00	22,247.00-			
2025 010-151-000	TEXPOOL FUNDS			.00	528,920.28			
2025 010-151-003	TEXPOOL-RETIREE HEALTH			.00	257,087.70			
2025 010-151-004	TEXAS CLASS ACCT 0475-0004			.00	774,205.94			
2025 010-151-100	US TREASURY BILL			.00	.00			
2025 010-151-200	TEXAS CLASS			.00	56,757.67			
2025 010-151-300	TEXAS STAR			.00	.00			
2025 010-151-350	TX FIT			.00	1136,299.44			
2025 010-151-400	CERTIFICATES OF DEPOSIT			.00	126,451.16			
2025 010-151-401	LONG TERM CDS			.00	.00			

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING PERCENT
2025 010-171-000	ESTIMATED REVENUES			.00	.00		
2025 010-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS			1318,247.48	10640,576.37		
2025 010-200-210	TRANSFERS OUT			.00	.00		
2025 010-201-000	ACCOUNTS PAYABLE			59,235.51	59,585.35		
2025 010-202-100	SALARIES PAYABLE			.00	33,863.07		
2025 010-202-300	STATE COMPTROLLER PAYABLE			5,790.00	794.51		
2025 010-202-305	CHILD SAFETY SEAT & SEAT BEL			18.77-	15,428.68-		
2025 010-202-306	COLLECTION FEE PAYABLE			936.55-	38,913.03-		
2025 010-202-307	PARKS & WILDLIFE FINES PAYAB			.00	4,000.47-		
2025 010-202-308	8TH COURT OF APPEALS PAYABLE			21.47-	81.95		
2025 010-202-309	OMNI FEE PAYABLE			771.26	6,702.32-		
2025 010-202-310	STATE INSPECTOR PAYABLE			.00	1,520.00-		
2025 010-202-311	COUNTY INSPECTOR PAYABLE			.00	1,720.00-		
2025 010-202-450	DISTRICT CLERK CLEARING			.00	3,230.12		
2025 010-202-451	JP #1 CLEARING			1,627.90-	69,931.22-		
2025 010-202-452	JP #2 CLEARING			3,711.00-	11,530.02-		
2025 010-202-453	JP #3 CLEARING			.00	10,656.95-		
2025 010-202-454	COUNTY CLERK CLEARING			.00	34,020.81-		
2025 010-202-455	DISTRICT CLERK CLEARING			439.69-	16,523.80-		
2025 010-207-000	TRANSFERS-DUE TO			.00	.00		
2025 010-207-015	DUE TO/FROM SPECIAL PURPOSE			.00	.00		
2025 010-207-022	DUE TO/FROM FUND 022			.00	.00		
2025 010-207-023	DUE TO/FROM FUND 023			.00	.00		
2025 010-207-024	DUE TO/FROM FUND 024			.00	.00		
2025 010-207-025	DUE TO/FROM FUND 025			.00	.00		
2025 010-207-026	DUE TO/FROM FUND 026			.00	.00		
2025 010-207-027	DUE TO/FROM FUND 027			.00	.00		
2025 010-207-030	DUE TO/FROM FUND 027			.00	.00		
2025 010-207-033	DUE TO/FROM FUND 033			.00	.00		
2025 010-207-041	DUE TO/FROM TRICO-STATE			.00	.00		
2025 010-207-042	DUE TO FUND 042			.00	.00		
2025 010-207-060	DUE TO/FROM IES			.00	.00		
2025 010-207-090	DUE TO CASH BONDS/CO CLERK			.00	.00		
2025 010-207-098	DUE TO/FROM PAYROLL CLEARING			.00	.00		
2025 010-207-099	DUE TO/FROM CLEARING			.00	.00		
2025 010-207-100	DUE TO I&S			.00	.00		
2025 010-207-101	DUE TO HIDTA			.00	.00		
2025 010-207-102	DUE TO FUND DIST CLERK			.00	.00		
2025 010-207-103	PRIOR PERIOD ADJUSTMENT			.00	.00		
2025 010-207-104	DUE TO R&B			.00	.00		
2025 010-207-105	TRANSFERS OUT			.00	.00		
2025 010-207-106	TRANSFERS IN			.00	.00		
2025 010-207-107	DUE TO HOTEL--MOTEL			.00	.00		
2025 010-207-108	DUE TO/FROM CHILD WELF			.00	.00		
2025 010-221-000	TRI-COUNTY JUVENILE PROBAT			.00	.00		
2025 010-221-201	DUE FROM TRI-CO PROB DE			.00	.00		
2025 010-221-203	DEPENDENTS INSURANCE REV			1,628.83	2,463.14		
2025 010-221-204	COBRA/FMLA DEPENDENT INS			54.19	473.24		
2025 010-222-100	DEFERRED REVENUE			.00	.00		
2025 010-241-000	APPROPRIATIONS			.00	.00		

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2025 010-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 010-243-000	ENCUMBRANCES			480.31	223,113.79			
2025 010-244-000	RESERVE FOR ENCUMBRANCES			480.31-	223,113.79-			
2025 010-250-000	PAYROLL DEDUCTIONS ACCTS			.00	.00			
2025 010-250-200	FEDERAL INCOME TAX			.00	.00			
2025 010-250-201	FICA			.00	.00			
2025 010-250-202	HOSPITAL INSURANCE			1,206.01	1,206.01			
2025 010-250-203	TCDRS - RETIREMENT			.00	.00			
2025 010-250-204	CANCER INSURANCE			.00	.00			
2025 010-250-205	INTERNAL REVENUE SERVICE			.00	.00			
2025 010-250-206	DEFFERED COMP			.00	.00			
2025 010-250-207	LOAN PAYMENTS			.00	.00			
2025 010-250-208	CHILD SUPPORT			.00	.00			
2025 010-250-209	AFLAC INSURANCE			.00	92.71-			
2025 010-250-210	DENTAL/ VISION INSURANCE			.00	55.26-			
2025 010-250-211	EMPLOYEES ACTIVITY FUND			.00	.00			
2025 010-250-212	LIFE INSURANCE			.00	.00			
2025 010-250-213	DUE TO OTHER TAX AUTHORI			.00	19,470.15-			
2025 010-250-214	DEFERRED REVENUE/EXCESS FU			.00	226,365.01-			
2025 010-250-216	CASH OVERDRAFTS			.00	.00			
2025 010-250-217	DEFERRED REVENUE=ADVALOREM			.00	160,349.42-			
2025 010-250-218	DUE TO TAX ENTITIES AD VALOR			.00	191,162.87-			
2025 010-271-000	FUND BALANCE			.00	8027,618.78-			
2025 010-271-003	COMMITTED RETIREE HEALTH			.00	250,000.00-			
2025 010-271-004	COMMITTED FUND BALANCE			.00	184,681.55-			
	TOTAL LIABILITY & FUND BALAN			61,930.42	9374,529.54-			
2025 010-300-000	REVENUES		.00	.00	.00	.00	.00	.00
2025 010-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2025 010-310-110	CURRENT TAXES	4700,000.00		1854,380.99	3435,129.55	73.09	1264,870.45	26.91
2025 010-310-120	DELINQUENT TAXES	75,000.00		14,495.61	47,834.10	63.78	27,165.90	36.22
2025 010-310-123	PENALTY & INTEREST	45,000.00		6,023.29	22,306.59	49.57	22,693.41	50.43
2025 010-310-136	EXCESS TAX PROCEEDS	2,000.00		.00	38,940.45	1947.02	36,940.45-	1847.02-*
	GENERAL PROPERTY TAXES	4822,000.00		1874,899.89	3544,210.69	73.50	1277,789.31	26.50
	TOTAL	4822,000.00		1874,899.89	3544,210.69	73.50	1277,789.31	26.50
2025 010-318-000	OTHER TAXES		.00	.00	.00	.00	.00	.00
2025 010-318-110	SALES TAX	1000,000.00		80,681.37	167,929.14	16.79	832,070.86	83.21
2025 010-318-125	OTHER TAXES	7,000.00		.00	.00	.00	7,000.00	100.00
	OTHER TAXES	1007,000.00		80,681.37	167,929.14	16.68	839,070.86	83.32
	TOTAL	1007,000.00		80,681.37	167,929.14	16.68	839,070.86	83.32
2025 010-320-000	LICENSES AND PERMITS		.00	.00	.00	.00	.00	.00
2025 010-320-150	LICENSES	2,000.00		.00	.00	.00	2,000.00	100.00
2025 010-320-151	BEER & WINE PERMITS	.00		.00	.00	.00	.00	.00
2025 010-320-160	PERMITS	150.00		.00	.00	.00	150.00	100.00
	LICENSES AND PERMITS	2,150.00		.00	.00	.00	2,150.00	100.00
	TOTAL	2,150.00		.00	.00	.00	2,150.00	100.00
2025 010-331-150	IRS REFUNDS		.00	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
	TOTAL		.00	.00	.00	.00	.00	.00
2025 010-332-000	FEDERAL PILT REVENUE		.00	.00	.00	.00	.00	.00
2025 010-332-160	IN LIEU OF TAXES/FEDERAL INTERGOVERNMENTAL REVENUE		1400,000.00	.00	.00	.00	1400,000.00	100.00
	FEDERAL PILT REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL		1400,000.00	.00	.00	.00	1400,000.00	100.00
2025 010-333-000	STATE GRANTS		.00	.00	.00	.00	.00	.00
2025 010-333-185	TEXAS INDIGENT DEFENSE COMM STATE GRANTS		18,912.00	.00	.00	.00	18,912.00	100.00
	TOTAL		18,912.00	.00	.00	.00	18,912.00	100.00
2025 010-334-000	STATE SHARED REVENUE		.00	.00	.00	.00	.00	.00
2025 010-334-150	PILT BIG BEND STATE PARK		4,000.00	.00	.00	.00	4,000.00	100.00
2025 010-334-160	COUNTY JUDGE STATE SUPPLEMEN		25,200.00	5,050.00	10,050.00	39.88	15,150.00	60.12
2025 010-334-165	COUNTY ATTORNEY STATE SUPP		23,334.00	.00	28,000.00	120.00	4,666.00	20.00
2025 010-334-170	MIXED DRINK TAX		85,000.00	8,466.76	17,553.26	20.65	67,446.74	79.35
2025 010-334-172	PARK & WILDLIFE 85% FINE		.00	.00	.00	.00	.00	.00
2025 010-334-175	STATE COURT COSTS		.00	.00	.00	.00	.00	.00
2025 010-334-177	8TH COURT OF APPEALS		.00	.00	.00	.00	.00	.00
2025 010-334-180	ELECTION REIMB FROM STATE		.00	.00	.00	.00	.00	.00
2025 010-334-185	JURY FEES REIMB FROM STATE STATE SHARED REVENUE		137,534.00	13,516.76	55,603.26	40.43	81,930.74	59.57
	TOTAL		137,534.00	13,516.76	55,603.26	40.43	81,930.74	59.57
2025 010-340-000	FEES OF OFFICES		.00	.00	.00	.00	.00	.00
2025 010-340-100	COUNTY JUDGE FEES OF OFFICE		200.00	.00	152.00	76.00	48.00	24.00
			200.00	.00	152.00	76.00	48.00	24.00
2025 010-340-200	COUNTY SHERIFF		8,000.00	1,270.00	4,992.03	62.40	3,007.97	37.60
2025 010-340-210	SERVICE FEES		.00	.00	.00	.00	.00	.00
2025 010-340-400	COUNTY CLERK		60,000.00	.00	7,370.72	12.28	52,629.28	87.72
2025 010-340-500	TAX ASSESSOR/COLLECTOR		.00	.00	.00	.00	.00	.00
2025 010-340-600	DISTRICT ATTORNEY		500.00	.00	40.00	8.00	460.00	92.00
2025 010-340-700	DISTRICT CLERK		12,000.00	851.16	5,247.44	43.73	6,752.56	56.27
2025 010-340-810	JUSTICE OF THE PEACE #1		20,000.00	2,561.77	4,826.03	24.13	15,173.97	75.87
2025 010-340-815	CIVIL & SMALL CLAIMS CT		.00	.00	.00	.00	.00	.00
2025 010-340-820	JUSTICE OF THE PEACE #2		1,500.00	234.00	522.00	34.80	978.00	65.20
2025 010-340-830	JUSTICE OF THE PEACE #3		2,500.00	.00	517.63	20.71	1,982.37	79.29
2025 010-340-850	CONSTABLE PCT #1		10,000.00	1,300.00	5,100.00	51.00	4,900.00	49.00
2025 010-340-860	TRUANCY PREVENTION & DIVERS		500.00	.00	.00	.00	500.00	100.00
2025 010-340-900	COLLECTION SERVICE FEES		15,000.00	.00	.00	.00	15,000.00	100.00
	TOTAL		130,200.00	6,216.93	28,767.85	22.10	101,432.15	77.90
2025 010-341-000	FEES GENERAL GOVERNMENT		.00	.00	.00	.00	.00	.00
2025 010-341-100	SAN VICENTE ISD TAX COLLECTI		2,850.00	.00	.00	.00	2,850.00	100.00
2025 010-341-120	TERLINGUA CSD TAX COLLECTION		15,000.00	.00	.00	.00	15,000.00	100.00

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2025 010-341-135	MARATHON ISD TAX COLLECTION		22,500.00	.00	.00	.00	22,500.00	100.00
2025 010-341-140	HOSPITAL DISTRICT TAX COLLEC		22,500.00	.00	5,629.25	25.02	16,870.75	74.98
2025 010-341-145	CITY OF ALPINE TAX COLLECTIO		22,500.00	.00	.00	.00	22,500.00	100.00
2025 010-341-155	ADMIN FEE HOTEL TAX COLLECTI		140,000.00	.00	.00	.00	140,000.00	100.00
2025 010-341-156	TRI-CO JUV PROB FISCAL PAYME		4,000.00	.00	.00	.00	4,000.00	100.00
2025 010-341-170	ALPINE ISD TAX COLLECTION		45,000.00	.00	.00	.00	45,000.00	100.00
2025 010-341-180	FRANCHISE TAX FEES		250.00	.00	.00	.00	250.00	100.00
2025 010-342-000	FEES PUBLIC SAFETY		.00	.00	.00	.00	.00	.00
2025 010-342-150	US MARSHALLS/FED PRISONERS		.00	20,038.43	83,724.66	.00	83,724.66-	.00 *
2025 010-342-151	STATE PRISONERS REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 010-342-152	OTHER COUNTY PRISONERS		450,000.00	4,260.00	16,220.00	3.60	433,780.00	96.40
2025 010-342-160	INMATE PHONE SYSTEM		7,500.00	1,513.70	5,233.29	69.78	2,266.71	30.22
2025 010-342-165	LAW LIBRARY		.00	.00	.00	.00	.00	.00
2025 010-342-166	TRIAL & JURY FEES		.00	.00	.00	.00	.00	.00
2025 010-342-169	D.A JAIL FEES		.00	.00	.00	.00	.00	.00
2025 010-342-175	STATE PRISONERS REVENUE		.00	.00	.00	.00	.00	.00
	FEES PUBLIC SAFETY		732,100.00	25,812.13	110,807.20	15.14	621,292.80	84.86
2025 010-342-202	MHMR DEPUTY SERVICES		23,500.00	7,833.32	7,833.32	33.33	15,666.68	66.67
2025 010-342-206	SCHOOL RESOURCE OFFICERS SER		245,245.70	.00	.00	.00	245,245.70	100.00
	TOTAL		1000,845.70	33,645.45	118,640.52	11.85	882,205.18	88.15
2025 010-344-100	OSSF SEPTIC INSPECTION FEES		4,500.00	.00	1,550.00	34.44	2,950.00	65.56
2025 010-350-000	FINES		.00	.00	.00	.00	.00	.00
2025 010-350-100	COUNTY COURT FINES		4,500.00	.00	250.00	5.56	4,250.00	94.44
2025 010-352-000	FORFEITURES		.00	.00	.00	.00	.00	.00
	FORFEITURES		9,000.00	.00	1,800.00	20.00	7,200.00	80.00
2025 010-352-200	DISTRICT COURT FINES		2,500.00	88.00	917.55	36.70	1,582.45	63.30
2025 010-352-201	PT BOND SUPERVISION		.00	.00	.00	.00	.00	.00
2025 010-352-205	BOND FORFEITURES		.00	.00	.00	.00	.00	.00
2025 010-352-300	JP FINES		100,000.00	5,918.61	34,182.80	34.18	65,817.20	65.82
	TOTAL		111,500.00	6,006.61	36,900.35	33.09	74,599.65	66.91
2025 010-360-000	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2025 010-360-100	GENERAL FUND REVENUE		160,000.00	52,885.90	111,529.86	69.71	48,470.14	30.29
2025 010-360-130	TEXAS CLASS INTEREST		10,000.00	.00	4,043.46	40.43	5,956.54	59.57
2025 010-360-150	TEXPOOL INTEREST		24,000.00	.00	9,268.14	38.62	14,731.86	61.38
2025 010-360-155	TX FIT INTEREST		30,000.00	.00	14,101.59	47.01	15,898.41	52.99
2025 010-360-165	CETIFICATE OF DEPOSIT INTERE		.00	.00	.00	.00	.00	.00
	INTEREST EARNINGS REVENUE		224,000.00	52,885.90	138,943.05	62.03	85,056.95	37.97
2025 010-360-201	CREDIT CARD REBATES		100.00	.00	1,277.76	1277.76	1,177.76-	1177.76-*
	TOTAL		224,100.00	52,885.90	140,220.81	62.57	83,879.19	37.43
2025 010-364-210	AUCTION REVENUE		20,000.00	.00	23,550.00	117.75	3,550.00-	17.75-*
2025 010-365-000	REVENUES PUBLIC ENTITIES		.00	.00	.00	.00	.00	.00
2025 010-365-100	CASI ANNUAL DONATION		3,000.00	.00	.00	.00	3,000.00	100.00
2025 010-365-105	DONATIONS PUBLIC ENTITIES		.00	.00	.00	.00	.00	.00
2025 010-365-110	TAC HEALTHY COUNTY REWARDS R		.00	.00	.00	.00	.00	.00
2025 010-365-120	MISC REVENUE PUBLIC ENTITIES		.00	262.41	578.41	.00	578.41-	.00 *
2025 010-365-125	PUBLIC ENTITIES ELECTIONS CO		.00	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2025 010-365-196	TAX ABATEMENT REVENUES		12,500.00	.00	.00	.00	12,500.00	100.00
	REVENUES PUBLIC ENTITIES		35,500.00	262.41	24,128.41	67.97	11,371.59	32.03
	TOTAL		35,500.00	262.41	24,128.41	67.97	11,371.59	32.03
2025 010-367-000	REVENUES PRIVATE ENTITIES		.00	.00	.00	.00	.00	.00
2025 010-367-105	DONATIONS PRIVATE ENTITIES		.00	.00	.00	.00	.00	.00
2025 010-367-106	VOTER LIST REVENUE		.00	.00	.00	.00	.00	.00
2025 010-367-107	WRITE IN CANDIDATE FEE		.00	.00	.00	.00	.00	.00
2025 010-367-108	NCSC AWARD/DISTRICT COURT		.00	.00	.00	.00	.00	.00
2025 010-367-120	MISC REVENUE PRIVATE ENTITIE		.00	.00	.00	.00	.00	.00
2025 010-370-000	RENT/LEASE REVENUES		.00	.00	.00	.00	.00	.00
2025 010-370-175	APPRAISAL DISTRICT RENT		.00	.00	.00	.00	.00	.00
2025 010-370-176	ESD #1 RENT		.00	.00	.00	.00	.00	.00
2025 010-370-180	COMMUNITY CENT RENT MARATHON		250.00	.00	.00	.00	250.00	100.00
2025 010-370-181	COMMUNITY CENT RENT TERLINGU		1,000.00	725.00	1,225.00	122.50	225.00-	22.50-*
2025 010-370-182	TOURISM COUNCIL RENT		13,200.00	.00	.00	.00	13,200.00	100.00
	RENT/LEASE REVENUES		14,450.00	725.00	1,225.00	8.48	13,225.00	91.52
	TOTAL		14,450.00	725.00	1,225.00	8.48	13,225.00	91.52
2025 010-372-183	394TH DISTRICT OFFICE RENT		1,925.00	.00	.00	.00	1,925.00	100.00
2025 010-380-000	REIMBURSEMENT REVENUE		.00	.00	.00	.00	.00	.00
2025 010-380-100	TAC REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2025 010-380-105	A/P PRIOR YEAR REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 010-380-110	UNCLAIMED CHECKS REIMBURSEME		.00	.00	.00	.00	.00	.00
2025 010-380-111	RETURNED CHECK FEE		.00	.00	.00	.00	.00	.00
2025 010-380-115	COUNTY REIMB DISTRICT COURT		.00	.00	.00	.00	.00	.00
2025 010-380-120	REIM RETIREE DRUG SUBSIDY(RD		.00	.00	.00	.00	.00	.00
2025 010-390-010	BUDGETED FUND BALANCE		1051,901.21	.00	.00	.00	1051,901.21	100.00
2025 010-390-115	FUND BALANCE RETIREE HEALTH		.00	.00	.00	.00	.00	.00
2025 010-390-603	TRANSFERS TO FUND 603		.00	.00	.00	.00	.00	.00
2025 010-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		9958,017.91	2068,840.32	4117,626.03	41.35	5840,391.88	58.65
2025 010-400-000	COUNTY JUDGE OFFICE	.00	.00	.00	.00	.00	.00	.00
2025 010-400-101	SALARY COUNTY JUDGE	.00	61,811.16	7,132.08	21,396.24	34.62	40,414.92	65.38
2025 010-400-104	EXECUTIVE ASSISTANT	.00	41,069.92	4,733.10	14,199.30	34.57	26,870.62	65.43
2025 010-400-105	ADMINISTRATIVE ASSISTANT	.00	37,366.48	4,311.54	12,934.62	34.62	24,431.86	65.38
2025 010-400-117	LONGEVITY PAY	.00	300.00	.00	600.00	200.00	300.00-	100.00-*
2025 010-400-118	SPECIAL QUALIF PAY	.00	200.00	5.76	17.28	8.64	182.72	91.36
2025 010-400-134	STATE SUPPLEMENT	.00	25,200.00	2,907.69	8,723.07	34.62	16,476.93	65.38
2025 010-400-135	COUNTY JUDGE SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	165,947.56	19,090.17	57,870.51	34.87	108,077.05	65.13
2025 010-400-201	FICA	.00	12,694.99	1,408.47	4,196.67	33.06	8,498.32	66.94
2025 010-400-202	MEDICAL INSURANCE	.00	33,113.52	2,741.58	10,966.32	33.12	22,147.20	66.88
2025 010-400-203	RETIREMENT	.00	18,071.69	1,931.91	5,676.06	31.41	12,395.63	68.59
2025 010-400-212	LIFE INSURANCE	.00	216.00	17.88	71.52	33.11	144.48	66.89
	TOTAL BENEFITS	.00	64,096.20	6,099.84	20,910.57	32.62	43,185.63	67.38
2025 010-400-310	OFFICE SUPPLIES	185.00	2,984.94	422.83	1,231.61	41.26	1,568.33	52.54

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2025 010-403-570	CAPITAL EQUIPMENT > \$5,000	.00	.00	.00	.00	.00	.00	.00
2025 010-403-571	EQUIPMENT < \$5,000	.00	.00	.00	.00	.00	.00	.00
2025 010-403-572	LEASED EQUIPMENT PAYMENTS	.00	2,100.00	107.34	661.96	31.52	1,438.04	68.48
2025 010-403-573	CONTRACTED SERVICES	.00	1,500.00	.00	.00	.00	1,500.00	100.00
	SUB TOTAL	962.52	20,800.00	1,964.69	3,777.69	18.16	16,059.79	77.21
	COUNTY CLERK EXPENDITURES	962.52	248,862.63	23,453.46	72,596.07	29.17	175,304.04	70.44
2025 010-405-000	COUNTY VETERANS OFFICER	.00	.00	.00	.00	.00	.00	.00
2025 010-405-102	SALARY VETERANS OFFICER	.00	21,483.66	2,478.90	7,436.70	34.62	14,046.96	65.38
2025 010-405-117	LONGEVITY PAY	.00	200.00	.00	400.00	200.00	200.00	100.00
2025 010-405-118	SPECIAL QUALIF PAY	.00	.00	.00	.00	.00	.00	.00
	VETERANS SERVICE OFFICE	.00	21,683.66	2,478.90	7,836.70	36.14	13,846.96	63.86
2025 010-405-201	FICA	.00	1,658.80	189.63	584.19	35.22	1,074.61	64.78
2025 010-405-203	RETIREMENT	.00	2,361.35	250.86	752.72	31.88	1,608.63	68.12
2025 010-405-212	LIFE INSURANCE	.00	72.00	.00	.00	.00	72.00	100.00
	TOTAL BENEFITS	.00	4,092.15	440.49	1,336.91	32.67	2,755.24	67.33
2025 010-405-310	OFFICE SUPPLIES/POSTAGE	.00	100.00	.00	.00	.00	100.00	100.00
2025 010-405-425	TRAVEL/TRAIN/CONF/MEALS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2025 010-405-430	ADVERTISING	.00	300.00	.00	.00	.00	300.00	100.00
2025 010-405-435	SUPPORT - VETERANS	.00	.00	.00	.00	.00	.00	.00
2025 010-405-482	SOFTWARE	.00	450.00	.00	.00	.00	450.00	100.00
2025 010-405-570	CAPITAL EQUIPMENT > \$5,000	.00	.00	.00	.00	.00	.00	.00
2025 010-405-571	EQUIPMENT < \$5,000	.00	.00	.00	.00	.00	.00	.00
2025 010-405-572	LEASED EQUIPMENT PAYMENTS	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	2,850.00	.00	.00	.00	2,850.00	100.00
	VETERAN'S SERVICE OFFICER	.00	28,625.81	2,919.39	9,173.61	32.05	19,452.20	67.95
2025 010-407-000	GOVERNMENTAL ENTITIES	.00	.00	.00	.00	.00	.00	.00
2025 010-407-231	APPRAISIAL DIST CONTRIBUTION	.00	161,136.00	19,326.68	60,150.68	37.33	100,985.32	62.67
2025 010-407-237	TRI-CO JUV PROB CONTRIBUTION	.00	68,600.00	28,583.35	28,583.35	41.67	40,016.65	58.33
2025 010-407-238	COUNTY ESD# 1 CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00
2025 010-407-239	GROUNDWATER DISTRICT CONTRIB	.00	85,000.00	21,249.99	35,416.65	41.67	49,583.35	58.33
2025 010-407-240	CITY OF ALPINE/RECYCLING CEN	.00	46,350.00	.00	.00	.00	46,350.00	100.00
2025 010-407-241	CULBERSON COUNTY/FWTRPD	.00	151,436.00	37,858.79	37,858.79	25.00	113,577.21	75.00
2025 010-407-242	PECOS COUNTY/83RD DA CONTRIB	.00	95,000.00	.00	.00	.00	95,000.00	100.00
2025 010-407-243	LUBBOCK COUNTY/RPDCC	.00	2,300.00	.00	2,268.00	98.61	32.00	1.39
2025 010-407-244	RIO GRANDE COG/FWTWPG	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2025 010-407-246	CITY OF ALPINE/FIRE	.00	.00	.00	.00	.00	.00	.00
2025 010-407-247	BIG BEND REGIONAL HOSPITAL D	.00	25,000.00	.00	.00	.00	25,000.00	100.00
	GOVERNMENTAL ENTITIES	.00	636,022.00	107,018.81	164,277.47	25.83	471,744.53	74.17
2025 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00	.00	.00	.00
2025 010-409-202	MEDICAL INS RETIREES PREMIUM	.00	320,097.36	25,144.54	100,766.10	31.48	219,331.26	68.52
2025 010-409-204	WORKERS COMP INSURANCE	.00	50,000.00	.00	15,493.00	30.99	34,507.00	69.01
2025 010-409-206	UNEMPLOYMENT INSURANCE	.00	10,500.00	.00	822.82	7.84	9,677.18	92.16
2025 010-409-209	COLLECTION SERVICE FEES	.00	.00	1,753.08	3,243.25	.00	3,243.25	.00
2025 010-409-311	POSTAGE (ALL DEPTS)	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2025 010-409-400	LEGAL SERVICES	.00	30,000.00	5,950.00	6,125.00	20.42	23,875.00	79.58

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2025 010-409-401	PROFESSIONAL SERVICES	.00	10,000.00	.00	3,360.00	33.60	6,640.00	66.40
2025 010-409-402	ANNUAL AUDIT	3,950.00	90,000.00	.00	27,000.00	30.00	59,050.00	65.61
2025 010-409-405	JURIES (PETIT-GRAND/CO&DIS	.00	11,000.00	700.00	700.00	6.36	10,300.00	93.64
2025 010-409-408	STR SERVICES	.00	.00	.00	.00	.00	.00	.00
2025 010-409-409	INDIGENT BURIALS	.00	12,000.00	.00	.00	.00	12,000.00	100.00
2025 010-409-410	APPRISS INV PAYMENTS -SAVNS	.00	4,500.00	.00	23.31	.52	4,476.69	99.48
2025 010-409-411	INDIGENT DEFENSE	500.00	50,000.00	10,190.00	11,907.00	23.81	37,593.00	75.19
2025 010-409-412	PILT (10%) SAN VICENTE ISD	.00	140,000.00	.00	.00	.00	140,000.00	100.00
2025 010-409-414	PILT (5%) TERLINGUA CSD	.00	70,000.00	.00	.00	.00	70,000.00	100.00
2025 010-409-415	AUTOPSIES	.00	100,000.00	3,000.00	15,990.00	15.99	84,010.00	84.01
2025 010-409-416	TRANSLATOR FEES	.00	3,500.00	.00	2,070.00	59.14	1,430.00	40.86
2025 010-409-417	EMPLOYEE ENRICHMENT	.00	2,000.00	58.46	190.39	9.52	1,809.61	90.48
2025 010-409-419	ESTRAY ANIMALS	.00	500.00	.00	.00	.00	500.00	100.00
2025 010-409-430	ADVERTISING/LEGAL NOTICES	.00	7,200.00	1,750.00	3,413.00	47.40	3,787.00	52.60
2025 010-409-480	BONDS	.00	8,500.00	1,181.00	1,481.00	17.42	7,019.00	82.58
2025 010-409-481	DUES	.00	12,000.00	2,003.00	10,584.00	88.20	1,416.00	11.80
2025 010-409-482	LIABILITY INS AUTO/PROP/GEN	.00	150,000.00	.00	90,962.00	60.64	59,038.00	39.36
2025 010-409-483	FLOOD INSURANCE	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2025 010-409-484	CLAIMS PAYMENTS	.00	.00	.00	.00	.00	.00	.00
2025 010-409-485	PENALTIES	.00	.00	.00	.00	.00	.00	.00
2025 010-409-499	CONTINGENCY FUND	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2025 010-409-571	COUNTY/STATE/FED INSPECT FEE	400.00	7,500.00	362.65	1,862.65	24.84	5,237.35	69.83
2025 010-409-580	CONTRACTED SERVICES	.00	400.00	200.00	200.00	50.00	200.00	50.00
2025 010-409-581	AUDIT TASK FORCE	.00	50,000.00	.00	17,337.50	34.68	32,662.50	65.33
	NON-DEPARTMENTAL EXPENDITURE	4,850.00	1159,697.36	52,292.73	313,531.02	27.04	841,316.34	72.55
2025 010-411-000	CONTRACTING AGENCIES	.00	.00	.00	.00	.00	.00	.00
2025 010-411-228	CHILD ADVOCACY CENTER	.00	1,600.00	.00	.00	.00	1,600.00	100.00
2025 010-411-229	CHILD WELFARE BOARD	.00	2,600.00	.00	.00	.00	2,600.00	100.00
2025 010-411-230	ALPINE PUBLIC LIBRARY	.00	48,000.00	12,000.00	20,000.00	41.67	28,000.00	58.33
2025 010-411-231	MARATHON PUBLIC LIBRARY	.00	32,250.00	13,437.50	13,437.50	41.67	18,812.50	58.33
2025 010-411-232	BIG BEND LIBRARY	.00	27,000.00	.00	.00	.00	27,000.00	100.00
2025 010-411-233	ALPINE & MARATHON CEMETARIES	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2025 010-411-234	SUNSHINE HOUSE	.00	19,000.00	4,749.99	7,916.65	41.67	11,083.35	58.33
2025 010-411-235	FAMILY CRISIS CENTER	.00	3,200.00	.00	.00	.00	3,200.00	100.00
2025 010-411-240	MHMR	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2025 010-411-241	FRONTIER CASA	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2025 010-411-242	BIG BEND LITTLE LEAGUE	.00	5,250.00	.00	.00	.00	5,250.00	100.00
2025 010-411-243	BIG BEND AMATEUR SOFTBALL AS	.00	5,250.00	.00	.00	.00	5,250.00	100.00
2025 010-411-244	LITTLE DRIBBLERS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2025 010-411-245	POP WARNER FOOTBALL	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2025 010-411-246	WEST TEXAS AMBULANCE SERVICE	.00	189,950.00	47,487.51	79,145.85	41.67	110,804.15	58.33
2025 010-411-247	ALPINE VOLUNTEER FIRE DEPT	.00	.00	.00	.00	.00	.00	.00
2025 010-411-248	MARATHON VOLUNTEER FIRE DEPT	.00	15,000.00	228.82	393.97	2.63	14,606.03	97.37
2025 010-411-249	TERLINGUA VOLUNTEER FIRE DEP	.00	.00	.00	.00	.00	.00	.00
2025 010-411-250	HYPER REACH SERVICES	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2025 010-411-251	ALPINE EMERGENCY SERV	.00	50,000.00	.00	50,000.00	100.00	.00	.00
	CONTRACTING AGENCIES EXPENDI	.00	421,600.00	77,903.82	170,893.97	40.53	250,706.03	59.47
2025 010-412-000	INFORMATION TECHNOLOGY DEPT	.00	.00	.00	.00	.00	.00	.00
2025 010-412-105	IT SUPPLEMENT PAY	.00	6,000.00	230.77	230.77	3.85	5,769.23	96.15
2025 010-412-201	FICA	.00	459.00	17.66	17.66	3.85	441.34	96.15

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2025 010-435-101	SALARY DISTRICT JUDGE	.00	7,841.60	904.80	2,714.40	34.62	5,127.20	65.38
2025 010-435-105	SALARY COURT COORDINATOR	.00	35,163.32	3,826.56	11,479.68	32.65	23,683.64	67.35
2025 010-435-117	LONGEVITY PAY	.00	800.00	.00	1,600.00	200.00	800.00	100.00
2025 010-435-118	SPECIAL QUALIF PAY	.00	.00	.00	.00	.00	.00	.00
2025 010-435-132	COURT RECORDER SUPPLEMENT	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	TOTAL SALARIES	.00	45,804.92	4,731.36	15,794.08	34.48	30,010.84	65.52
2025 010-435-201	FICA	.00	3,351.08	321.75	987.01	29.45	2,364.07	70.55
2025 010-435-202	MEDICAL INSURANCE	.00	11,037.84	913.86	3,655.44	33.12	7,382.40	66.88
2025 010-435-203	RETIREMENT	.00	4,770.36	478.80	1,477.40	30.97	3,292.96	69.03
2025 010-435-205	JUDGE LIABILITY INS.	.00	300.00	.00	.00	.00	300.00	100.00
2025 010-435-212	LIFE INSURANCE	.00	72.00	5.96	23.84	33.11	48.16	66.89
	TOTAL BENEFITS	.00	19,531.28	1,720.37	6,143.69	31.46	13,387.59	68.54
2025 010-435-310	OFFICE SUPPLIES	.00	700.00	277.59	277.59	39.66	422.41	60.34
2025 010-435-400	PROFESSIONAL SERVICES	.00	10,500.00	166.79	423.24	4.03	10,076.76	95.97
2025 010-435-405	VISITING COURT REPORTER	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2025 010-435-410	MISC APPOINTMENTS	.00	1,700.00	.00	.00	.00	1,700.00	100.00
2025 010-435-420	COMMUNICATIONS	.00	2,400.00	244.88	450.47	18.77	1,949.53	81.23
2025 010-435-421	SOFTWARE FEES	.00	.00	.00	.00	.00	.00	.00
2025 010-435-425	TRAVEL/TRAIN/CONF/MEALS	.00	2,500.00	181.20	181.20	7.25	2,318.80	92.75
2025 010-435-450	VISITING JUDGES	.00	1,300.00	.00	.00	.00	1,300.00	100.00
2025 010-435-480	MISCELLANEOUS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2025 010-435-481	DUES	.00	.00	.00	.00	.00	.00	.00
2025 010-435-570	CAPITAL EQUIPMENT > \$5,000	.00	.00	.00	.00	.00	.00	.00
2025 010-435-571	EQUIPMENT < \$5,000	1,110.00	2,000.00	269.89	843.82	42.19	46.18	2.31
2025 010-435-572	TECHNOLOGY MAINTENANCE	.00	500.00	.00	.00	.00	500.00	100.00
2025 010-435-590	LIBRARY	1,161.53	1,000.00	66.60	99.90	9.99	261.43	26.14
	SUB TOTAL	2,271.53	25,600.00	1,206.95	2,276.22	8.89	21,052.25	82.24
	DISTRICT COURT EXPENDITURES	2,271.53	90,936.20	7,658.68	24,213.99	26.63	64,450.68	70.87
2025 010-450-000	DISTRICT CLERK	.00	.00	.00	.00	.00	.00	.00
2025 010-450-101	SALARY DISTRICT CLERK	.00	61,696.50	7,118.85	21,356.55	34.62	40,339.95	65.38
2025 010-450-104	SALARY DEPUTY CLERK	.00	50,853.98	5,867.79	17,603.37	34.62	33,250.61	65.38
2025 010-450-105	SALARY CLERK I	.00	39,159.70	4,362.22	12,799.94	32.69	26,359.76	67.31
2025 010-450-109	SALARY CLERK	.00	.00	.00	.00	.00	.00	.00
2025 010-450-117	LONGEVITY PAY	.00	1,900.00	.00	3,800.00	200.00	1,900.00	100.00
2025 010-450-118	SPECIAL QUALIF PAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	153,610.18	17,348.86	55,559.86	36.17	98,050.32	63.83
2025 010-450-201	FICA	.00	11,751.18	1,287.97	3,948.59	33.60	7,802.59	66.40
2025 010-450-202	MEDICAL INSURANCE	.00	33,113.52	2,741.58	10,966.32	33.12	22,147.20	66.88
2025 010-450-203	RETIREMENT	.00	16,728.15	1,755.69	5,288.75	31.62	11,439.40	68.38
2025 010-450-212	LIFE INSURANCE	.00	216.00	17.88	71.52	33.11	144.48	66.89
	TOTAL BENEFITS	.00	61,808.85	5,803.12	20,275.18	32.80	41,533.67	67.20
2025 010-450-300	PETTY CASH DRAWER	.00	.00	.00	.00	.00	.00	.00
2025 010-450-310	OFFICE SUPPLIES	.00	5,500.00	109.78	596.22	10.84	4,903.78	89.16
2025 010-450-311	POSTAL EXPENSES	.00	3,000.00	84.00	84.00	2.80	2,916.00	97.20
2025 010-450-333	NISE SERVICE	.00	.00	.00	.00	.00	.00	.00
2025 010-450-425	TRAVEL/CONFERENCES/MEALS/LOD	.00	6,000.00	534.50	734.50	12.24	5,265.50	87.76

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2025 010-456-400	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2025 010-456-425	TRAVEL/CONFERENCES/MEALS/LOD	.00	2,600.00	.00	.00	.00	2,600.00	100.00
2025 010-456-430	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2025 010-456-570	CAPITAL EQUIPMENT > \$5,000	.00	.00	.00	.00	.00	.00	.00
2025 010-456-571	EQUIPMENT < \$5,000	.00	400.00	.00	.00	.00	400.00	100.00
2025 010-456-572	EQUIPMENT LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	3,500.00	.00	173.00	4.94	3,327.00	95.06
	JP #2 EXPENDITURES	.00	49,330.82	4,883.63	15,932.19	32.30	33,398.63	67.70
2025 010-457-000	JUSTICE OF THE PEACE #3	.00	.00	.00	.00	.00	.00	.00
2025 010-457-101	SALARY JUSTICE PEACE #3	.00	37,485.15	4,292.34	12,877.02	34.35	24,608.13	65.65
2025 010-457-109	TEMPORARY HELP	.00	5,000.00	390.34	758.59	15.17	4,241.41	84.83
2025 010-457-117	LONGEVITY PAY	.00	2,000.00	.00	4,000.00	200.00	2,000.00	100.00
2025 010-457-118	SPECIAL QUALIF PAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	44,485.15	4,682.68	17,635.61	39.64	26,849.54	60.36
2025 010-457-201	FICA	.00	3,422.24	353.92	1,178.90	34.45	2,243.34	65.55
2025 010-457-202	MEDICAL INSURANCE	.00	16,556.76	913.86	3,655.44	22.08	12,901.32	77.92
2025 010-457-203	RETIREMENT	.00	4,871.66	434.37	1,464.23	30.06	3,407.43	69.94
2025 010-457-212	LIFE INSURANCE	.00	108.00	5.96	23.84	22.07	84.16	77.93
	TOTAL BENEFITS	.00	24,958.66	1,708.11	6,322.41	25.33	18,636.25	74.67
2025 010-457-310	OFFICE SUPPLIES	.00	400.00	.00	.00	.00	400.00	100.00
2025 010-457-311	POSTAL EXPENSES	.00	200.00	.00	.00	.00	200.00	100.00
2025 010-457-320	OMNIBASE FEES	.00	.00	.00	.00	.00	.00	.00
2025 010-457-425	TRAVEL/CONFERENCES/MEALS/LOD	.00	1,600.00	.00	.00	.00	1,600.00	100.00
2025 010-457-427	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2025 010-457-450	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2025 010-457-570	CAPITAL EQUIPMENT > \$5,000	.00	.00	.00	.00	.00	.00	.00
2025 010-457-571	EQUIPMENT < \$5,000	.00	400.00	.00	.00	.00	400.00	100.00
2025 010-457-572	EQUIPMENT LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	2,600.00	.00	.00	.00	2,600.00	100.00
	JP #3 EXPENDITURES	.00	72,043.81	6,390.79	23,958.02	33.25	48,085.79	66.75
	HOT CHECK EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 010-475-000	COUNTY ATTORNEY	.00	.00	.00	.00	.00	.00	.00
2025 010-475-101	SALARY COUNTY ATTORNEY	.00	61,696.50	7,118.70	21,356.40	34.62	40,340.10	65.38
2025 010-475-103	SALARY EXECUTIVE ASSISTANT	.00	28,579.78	3,291.93	10,191.54	35.66	18,388.24	64.34
2025 010-475-104	SALARY ADMIN ASSISTANT	.00	21,306.80	2,458.50	7,375.50	34.62	13,931.30	65.38
2025 010-475-117	LONGEVITY PAY	.00	3,100.00	.00	6,400.00	206.45	3,300.00	106.45
2025 010-475-118	SPECIAL QUALIF PAY	.00	200.00	5.76	17.28	8.64	182.72	91.36
2025 010-475-134	STATE SALARY SUPPLEMENT	.00	28,000.00	2,907.79	9,369.31	33.46	18,630.69	66.54
	TOTAL SALARIES	.00	142,883.08	15,782.68	54,710.03	38.29	88,173.05	61.71
2025 010-475-201	FICA	.00	10,930.56	1,197.91	3,819.07	34.94	7,111.49	65.06
2025 010-475-202	MEDICAL INSURANCE	.00	33,113.52	3,661.40	11,892.10	35.91	21,221.42	64.09
2025 010-475-203	RETIREMENT	.00	15,559.97	1,597.19	5,073.49	32.61	10,486.48	67.39
2025 010-475-212	LIFE INSURANCE	.00	216.00	23.84	83.42	38.62	132.58	61.38
	TOTAL BENEFITS	.00	59,820.05	6,480.34	20,868.08	34.88	38,951.97	65.12
2025 010-475-310	OFFICE SUPPLIES	259.02	900.00	173.20	263.20	29.24	377.78	41.98

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2025 010-475-311	POSTAL EXPENSES	.00	500.00	.00	.00	.00	500.00 100.00
2025 010-475-421	SOFTWARE FEES	.00	1,860.00	189.00	567.00	30.48	1,293.00 69.52
2025 010-475-425	TRAVEL/TRAIN/CONF/MEALS	.00	800.00	.00	.00	.00	800.00 100.00
2025 010-475-450	REPAIRS & MAINTENACE	.00	.00	.00	.00	.00	.00 .00
2025 010-475-570	CAPITAL EQUIPMENT > \$5,000	.00	.00	.00	.00	.00	.00 .00
2025 010-475-571	EQUIPMENT < \$5,000	.00	250.00	783.16	783.16	313.26	533.16- 213.26-*
2025 010-475-572	EQUIPMENT LEASE PAYMENTS	.00	.00	.00	.00	.00	.00 .00
	SUB TOTAL	259.02	4,310.00	1,145.36	1,613.36	37.43	2,437.62 56.56
	COUNTY ATTORNEY EXPENDITURES	259.02	207,013.13	23,408.38	77,191.47	37.29	129,562.64 62.59
	DISTRICT ATTORNEY EXPENDITUR	.00	.00	.00	.00	.00	.00 .00
2025 010-490-000	ELECTIONS ADMINISTRATION	.00	.00	.00	.00	.00	.00 .00
2025 010-490-102	SALARY ELECTIONS ADMINSTRATO	.00	52,118.10	6,013.65	18,040.95	34.62	34,077.15 65.38
2025 010-490-105	SALARY-CLERK	.00	25,290.00	2,792.17	9,116.09	36.05	16,173.91 63.95
2025 010-490-117	LONGEVITY PAY	.00	700.00	.00	1,400.00	200.00	700.00- 100.00-*
2025 010-490-118	SPECIAL QUALIF PAY	.00	.00	.00	.00	.00	.00 .00
2025 010-490-141	ELECTION WORKERS	.00	30,000.00	.00	14,008.50	46.70	15,991.50 53.31
	TOTAL SALARIES	.00	108,108.10	8,805.82	42,565.54	39.37	65,542.56 60.63
2025 010-490-201	FICA	.00	8,270.27	670.76	2,073.63	25.07	6,196.64 74.93
2025 010-490-202	MEDICAL INSURANCE	.00	11,037.84	913.86	3,655.44	33.12	7,382.40 66.88
2025 010-490-203	RETIREMENT	.00	11,772.97	891.15	2,744.83	23.31	9,028.14 76.69
2025 010-490-212	LIFE INSURANCE	.00	72.00	5.96	23.84	33.11	48.16 66.89
	TOTAL BENEFITS	.00	31,153.08	2,481.73	8,497.74	27.28	22,655.34 72.72
2025 010-490-310	OFFICE SUPPLIES/POSTAGE	20.00	3,000.00	9.79	841.51	28.05	2,138.49 71.28
2025 010-490-311	POSTAGE	.00	2,500.00	.00	.00	.00	2,500.00 100.00
2025 010-490-315	PUBLICATIONS/NOTICES	.00	700.00	.00	180.00	25.71	520.00 74.29
2025 010-490-316	ELECTION KITS	.00	500.00	.00	52.81	10.56	447.19 89.44
2025 010-490-317	ES&S PROGRAMMING	.00	20,000.00	.00	4,306.53	21.53	15,693.47 78.47
2025 010-490-331	MISC ELECTION EXPENSE	.00	3,600.00	.00	11.94	.33	3,588.06 99.67
2025 010-490-332	VOTER REG CARDS	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2025 010-490-425	TRAVEL/CONFERENCES/MEALS/LOD	.00	5,000.00	.00	154.10	3.08	4,845.90 96.92
2025 010-490-427	REMOTE VOTING/LODGE TRAVEL	.00	600.00	.00	166.70	27.78	433.30 72.22
2025 010-490-481	LICENSE FEES	.00	10,125.70	.00	7,753.70	76.57	2,372.00 23.43
2025 010-490-570	CAPITAL EQUIPMENT > \$5,000	.00	11,895.00	.00	6,220.00	52.29	5,675.00 47.71
2025 010-490-571	EQUIPMENT < \$5,000	.00	.00	.00	.00	.00	.00 .00
2025 010-490-572	EQUIPMENT LEASE PAYMENTS	.00	.00	.00	.00	.00	.00 .00
	SUB TOTAL	20.00	59,420.70	9.79	19,687.29	33.13	39,713.41 66.83
	TOTAL ELECTIONS ADMINSTRATO	20.00	198,681.88	11,297.34	70,750.57	35.61	127,911.31 64.38
2025 010-495-000	COUNTY AUDITOR	.00	.00	.00	.00	.00	.00 .00
2025 010-495-101	SALARY COUNTY AUDITOR	.00	.00	.00	.00	.00	.00 .00
2025 010-495-104	SALARY ASSIST AUDITOR	.00	49,800.72	5,728.95	17,186.85	34.51	32,613.87 65.49
2025 010-495-114	SALARY GRANT ASSIST PT	.00	29,347.50	2,160.00	5,328.00	18.15	24,019.50 81.85
2025 010-495-115	COMPROLLER	.00	75,000.00	8,653.86	25,961.58	34.62	49,038.42 65.38
2025 010-495-117	LONGEVITY PAY	.00	800.00	.00	1,600.00	200.00	800.00- 100.00-*
2025 010-495-118	SPECIAL QUALIF PAY	.00	150.00	17.31	51.93	34.62	98.07 65.38
	TOTAL SALARIES	.00	155,098.22	16,560.12	50,128.36	32.32	104,969.86 67.68
2025 010-495-201	FICA	.00	11,865.01	1,212.43	3,550.74	29.93	8,314.27 70.07

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2025 010-495-202	MEDICAL INSURANCE	.00	22,075.68	1,827.72	6,397.02	28.98	15,678.66	71.02
2025 010-495-203	RETIREMENT	.00	16,890.20	1,675.86	4,864.20	28.80	12,026.00	71.20
2025 010-495-212	LIFE INSURANCE	.00	144.00	11.92	41.72	28.97	102.28	71.03
	TOTAL BENEFITS	.00	50,974.89	4,727.93	14,853.68	29.14	36,121.21	70.86
2025 010-495-310	OFFICE SUPPLIES	.00	3,000.00	329.06	431.06	14.37	2,568.94	85.63
2025 010-495-311	POSTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
2025 010-495-400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2025 010-495-425	TRAVEL/CONFERENCES/MEALS/LOD	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2025 010-495-450	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2025 010-495-570	CAPITAL EQUIPMENT > \$5,000	.00	.00	.00	.00	.00	.00	.00
2025 010-495-571	EQUIPMENT < \$5,000	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2025 010-495-572	EQUIPMENT LEASE PAYMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2025 010-495-573	COMPUTER MAINT/UPDATE	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	7,700.00	329.06	431.06	5.60	7,268.94	94.40
	COUNTY AUDITOR EXPENDITURES	.00	213,773.11	21,617.11	65,413.10	30.60	148,360.01	69.40
2025 010-497-000	COUNTY TREASURER	.00	.00	.00	.00	.00	.00	.00
2025 010-497-101	SALARY TREASURER	.00	61,696.50	7,118.85	21,356.55	34.62	40,339.95	65.38
2025 010-497-104	SALARY DEPUTY TREASURER	.00	49,650.70	5,728.95	17,186.85	34.62	32,463.85	65.38
2025 010-497-114	SALARY ASST TREASURER	.00	39,542.77	4,449.75	12,030.00	30.42	27,512.77	69.58
2025 010-497-117	LONGEVITY PAY	.00	1,600.00	.00	3,200.00	200.00	1,600.00	100.00
2025 010-497-118	SPECIAL QUALIF PAY	.00	.00	13.46	13.46	.00	13.46	.00
	TOTAL SALARIES	.00	152,489.97	17,311.01	53,786.86	35.27	98,703.11	64.73
2025 010-497-201	FICA	.00	11,665.48	1,300.18	3,896.75	33.40	7,768.73	66.60
2025 010-497-202	MEDICAL INSURANCE	.00	33,113.52	2,741.58	8,224.74	24.84	24,888.78	75.16
2025 010-497-203	RETIREMENT	.00	16,606.16	1,751.85	5,145.30	30.98	11,460.86	69.02
2025 010-497-212	LIFE INSURANCE	.00	216.00	17.88	53.64	24.83	162.36	75.17
	TOTAL BENEFITS	.00	61,601.16	5,811.49	17,320.43	28.12	44,280.73	71.88
2025 010-497-310	OFFICE SUPPLIES	.00	3,500.00	476.31	2,186.44	62.47	1,313.56	37.53
2025 010-497-311	POSTAL EXPENSES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2025 010-497-400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2025 010-497-421	SOFTWARE FEES	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2025 010-497-425	TRAVEL/CONFERENCES/MEALS/LOD	1,550.00	4,500.00	508.50	1,213.95	26.98	1,736.05	38.58
2025 010-497-450	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2025 010-497-570	CAPITAL EQUIPMENT > \$5,000	.00	.00	.00	.00	.00	.00	.00
2025 010-497-571	EQUIPMENT < \$5,000	.00	1,000.00	.00	951.94	95.19	48.06	4.81
2025 010-497-572	EQUIPMENT LEASE PAYMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2025 010-497-573	COMPUTER MAINT/UPDATE	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	1,550.00	13,500.00	984.81	4,352.33	32.24	7,597.67	56.28
	COUNTY TREASURER EXPENDITURE	1,550.00	227,591.13	24,107.31	75,459.62	33.16	150,581.51	66.16
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 010-499-000	TAX ASSESSOR-COLLECTOR	.00	.00	.00	.00	.00	.00	.00
2025 010-499-101	SALARY TAX ASSESS/COLLECT	.00	61,696.50	7,118.85	21,356.55	34.62	40,339.95	65.38
2025 010-499-104	SALARIES DEPUTY CLERKS	.00	92,512.28	10,674.54	32,023.62	34.62	60,488.66	65.38
2025 010-499-105	SALARIES CLERKS	.00	35,669.20	4,115.70	12,347.10	34.62	23,322.10	65.38

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2025 010-499-117	LONGEVITY PAY	.00	4,300.00	.00	8,600.00	200.00	4,300.00-	100.00-*
2025 010-499-118	SPECIAL QUALIF PAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	194,177.98	21,909.09	74,327.27	38.28	119,850.71	61.72
2025 010-499-201	FICA	.00	14,854.62	1,625.02	5,154.72	34.70	9,699.90	65.30
2025 010-499-202	MEDICAL INSURANCE	.00	44,151.36	3,655.44	14,621.76	33.12	29,529.60	66.88
2025 010-499-203	RETIREMENT	.00	21,145.98	2,217.21	6,899.14	32.63	14,246.84	67.37
2025 010-499-212	LIFE INSURANCE	.00	288.00	23.84	95.36	33.11	192.64	66.89
	TOTAL BENEFITS	.00	80,439.96	7,521.51	26,770.98	33.28	53,668.98	66.72
2025 010-499-310	OFFICE SUPPLIES	991.85	5,480.00	39.40	852.96	15.56	3,635.19	66.34
2025 010-499-311	POSTAGE EXPENSES	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2025 010-499-330	TAX ROLL EXPENSES	.00	12,000.00	.00	10,104.66	84.21	1,895.34	15.79
2025 010-499-400	PROFESSIONAL SERVICES	.00	1,020.00	600.00	1,020.00	100.00	.00	.00
2025 010-499-425	TRAVEL/CONFERENCES/MEALS/LOD	.00	5,000.00	.00	1,677.12	33.54	3,322.88	66.46
2025 010-499-430	ADVERTISING/LEGAL NOTICES	.00	700.00	.00	.00	.00	700.00	100.00
2025 010-499-570	CAPITAL EQUIPMENT > \$5,000	.00	.00	.00	.00	.00	.00	.00
2025 010-499-571	EQUIPMENT < \$5,000	700.00	3,000.00	.00	227.80	7.59	2,072.20	69.07
2025 010-499-572	EQUIPMENT LEASE PAYMENT	.00	3,000.00	.00	497.60	16.59	2,502.40	83.41
2025 010-499-573	SOFTWARE MAINTENANCE	.00	20,940.00	.00	.00	.00	20,940.00	100.00
	SUB TOTAL	1,691.85	57,140.00	639.40	14,380.14	25.17	41,068.01	71.87
	TAX ASSESSOR-COLLECTOR EXPEND	1,691.85	331,757.94	30,070.00	115,478.39	34.81	214,587.70	64.68
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 010-509-000	EMERGENCY RESPONSE CENTERS	.00	.00	.00	.00	.00	.00	.00
2025 010-509-301	JANTORIAL SERVICES TERLINGUA	.00	6,300.00	1,625.00	2,625.00	41.67	3,675.00	58.33
2025 010-509-302	JANTORIAL SERVICES MARATHON	.00	6,300.00	725.00	1,725.00	27.38	4,575.00	72.62
2025 010-509-303	JANTORIAL SERVICES ALPINE	.00	.00	.00	.00	.00	.00	.00
2025 010-509-310	SUPPLIES TERLINGUA	112.00	500.00	.00	241.60	48.32	146.40	29.28
2025 010-509-311	SUPPLIES MARATHON	.00	750.00	479.88	479.88	63.98	270.12	36.02
2025 010-509-312	SUPPLIES ALPINE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2025 010-509-350	REPAIRS & MAINT TERLINGUA	.00	7,500.00	.00	97.98	1.31	7,402.02	98.69
2025 010-509-351	REPAIRS & MAINT MARATHON	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2025 010-509-352	REPAIRS & MAINT ALPINE	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2025 010-509-440	UTILITIES TERLINGUA	.00	18,000.00	317.00	6,690.70	37.17	11,309.30	62.83
2025 010-509-441	UTILITIES MARATHON	.00	4,500.00	369.82	950.76	21.13	3,549.24	78.87
2025 010-509-442	UTILITIES ALPINE	.00	18,000.00	1,324.71	2,422.86	13.46	15,577.14	86.54
2025 010-509-570	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2025 010-509-571	EQUIPMENT LESS THAN \$5,000	.00	.00	.00	.00	.00	.00	.00
2025 010-509-572	EQUIPMENT LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	.00
	EMERGENCY RESPONSE CENTERS	112.00	75,350.00	4,841.41	15,233.78	20.22	60,004.22	79.63
2025 010-510-000	COURTHOUSE	.00	.00	.00	.00	.00	.00	.00
2025 010-510-114	SALARY CUSTODIAN PT	.00	29,611.20	3,308.28	10,114.64	34.16	19,496.56	65.84
2025 010-510-115	SALARY CUSTODIAN PT II	.00	25,290.00	972.60	5,705.92	22.56	19,584.08	77.44
2025 010-510-117	LONGEVITY PAY	.00	1,600.00	.00	3,400.00	212.50	1,800.00-	112.50-*
2025 010-510-118	SPECIAL QUALIFICATIONS PAY	.00	100.00	.00	.00	.00	100.00	100.00
2025 010-510-123	SALARY CUSTODIAN FT	.00	34,845.26	4,026.39	12,079.17	34.67	22,766.09	65.33
2025 010-510-150	OVERTIME	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	91,446.46	8,307.27	31,299.73	34.23	60,146.73	65.77
2025 010-510-201	FICA	.00	6,995.65	630.53	2,244.84	32.09	4,750.81	67.91

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****	
2025 010-512-105	SALARY PRETRIAL/ADMIN ASST	.00	40,000.00	4,538.28	7,826.61	19.57	32,173.39	80.43
2025 010-512-110	JAIL SERGEANTS	.00	86,888.22	10,551.74	33,150.88	38.15	53,737.34	61.85
2025 010-512-111	ASST JAIL ADMINISTRATOR	.00	45,000.00	6,527.66	19,682.26	43.74	25,317.74	56.26
2025 010-512-112	SALARY DETENTION OFFICERS	.00	382,871.39	46,548.57	150,623.52	39.34	232,247.87	60.66
2025 010-512-113	SALARY COOK	.00	41,067.40	5,042.40	14,959.12	36.43	26,108.28	63.57
2025 010-512-114	SALARY DETENTION SUPERVISOR	.00	37,387.79	5,745.60	16,046.64	42.92	21,341.15	57.08
2025 010-512-115	SALARY JAIL ADMINISTRATOR	.00	58,562.90	5,362.56	18,405.87	31.43	40,157.03	68.57
2025 010-512-117	LONGEVITY PAY	.00	4,400.00	.00	8,600.00	195.45	4,200.00-	95.45-*
2025 010-512-118	SPECIAL QUALIFICATIONS PAY	.00	2,200.00	492.29	1,399.96	63.63	800.04	36.37
2025 010-512-150	OVERTIME PAY	.00	50,000.00	4,839.40	27,231.33	54.46	22,768.67	45.54
2025 010-512-151	HOLIDAY PAY	.00	31,000.00	8,222.92	14,830.84	47.84	16,169.16	52.16
	TOTAL SALARIES	.00	779,377.70	97,871.42	312,757.03	40.13	466,620.67	59.87
2025 010-512-201	FICA	.00	59,622.39	7,363.84	23,107.14	38.76	36,515.25	61.24
2025 010-512-202	MEDICAL INSURANCE	.00	199,977.12	13,697.90	52,080.02	26.04	147,897.10	73.96
2025 010-512-203	RETIREMENT	.00	84,874.23	9,904.57	30,394.54	35.81	54,479.69	64.19
2025 010-512-212	LIFE INSURANCE	.00	1,296.00	89.40	345.68	26.67	950.32	73.33
	TOTAL BENEFITS	.00	345,769.74	31,055.71	105,927.38	30.64	239,842.36	69.36
2025 010-512-310	OFFICE SUPPLIES	.00	4,650.00	340.31	514.81	11.07	4,135.19	88.93
2025 010-512-311	POSTAGE	.00	800.00	.00	.00	.00	800.00	100.00
2025 010-512-333	PRISONERS BOARD	12,001.00	130,000.00	13,026.59	32,856.62	25.27	85,142.38	65.49
2025 010-512-350	MAINTENANCE SUPPLIES	1,301.00	30,000.00	4,244.78	5,821.03	19.40	22,877.97	76.26
2025 010-512-391	PRISONERS MEDICAL	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2025 010-512-392	EMPLOYEE TESTING	240.00	5,000.00	260.00	260.00	5.20	4,500.00	90.00
2025 010-512-421	PRISONER TRANSPORT	.00	4,000.00	80.36	306.57	7.66	3,693.43	92.34
2025 010-512-425	TRAVEL/CONFERENCES/MEALS/LOD	.00	6,000.00	2,346.31	3,661.31	61.02	2,338.69	38.98
2025 010-512-440	UTILITIES	.00	50,000.00	2,348.02	10,319.11	20.64	39,680.89	79.36
2025 010-512-490	FINGERPRINTING	.00	800.00	.00	.00	.00	800.00	100.00
2025 010-512-501	LAND PURCHASE	.00	.00	.00	.00	.00	.00	.00
2025 010-512-510	MAINTENANCE EQUIPMENT	300.00	10,000.00	.00	1,403.26	14.03	8,296.74	82.97
2025 010-512-511	COPIER LEASE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 010-512-512	UNIFORMS	693.00	6,000.00	.00	.00	.00	5,307.00	88.45
2025 010-512-570	CAPITAL EQUIPMENT > \$5,000	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2025 010-512-571	EQUIPMENT < \$5,000	400.00	1,000.00	497.31	497.31	49.73	102.69	10.27
2025 010-512-572	EQUIPMENT LEASE PAYMENTS	.00	2,315.12	1,791.42	2,301.81	99.43	13.31	.57
2025 010-512-573	TRANSPORT VEHICLE MAINTENANC	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	SUB TOTAL	14,935.00	263,565.12	24,935.10	57,941.83	21.98	190,688.29	72.35
	COUNTY JAIL EXPENDITURES	14,935.00	1388,712.56	153,862.23	476,626.24	34.32	897,151.32	64.60
2025 010-550-000	CONSTABLE PREC #1	.00	.00	.00	.00	.00	.00	.00
2025 010-550-101	SALARY CONSTABLE PCT #1	.00	15,937.52	1,838.97	5,516.91	34.62	10,420.61	65.38
2025 010-550-117	LONGEVITY PAY	.00	300.00	.00	600.00	200.00	300.00-	100.00-*
2025 010-550-118	SPECIAL QUALIF PAY	.00	5,200.00	600.00	1,800.00	34.62	3,400.00	65.38
	TOTAL SALARIES	.00	21,437.52	2,438.97	7,916.91	36.93	13,520.61	63.07
2025 010-550-201	FICA	.00	1,639.97	185.95	579.43	35.33	1,060.54	64.67
2025 010-550-202	MEDICAL INSURANCE	.00	11,037.84	913.86	3,655.44	33.12	7,382.40	66.88
2025 010-550-203	RETIREMENT	.00	2,334.55	246.81	750.60	32.15	1,583.95	67.85
2025 010-550-212	LIFE INSURANCE	.00	72.00	5.96	23.84	33.11	48.16	66.89
	TOTAL BENEFITS	.00	15,084.36	1,352.58	5,009.31	33.21	10,075.05	66.79
2025 010-550-310	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2025 010-550-425	TRAVEL/CONFERENCES/MEALS/LOD	.00	1,700.00	.00	.00	.00	1,700.00	100.00
2025 010-550-570	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2025 010-550-571	EQUIPMENT LESS THAN >\$5000	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	1,900.00	.00	.00	.00	1,900.00	100.00
	CONSTABLE #1 EXPENDITURES	.00	38,421.88	3,791.55	12,926.22	33.64	25,495.66	66.36
	CONSTABLE #2 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	CONSTABLE #3 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 010-560-000	COUNTY SHERIFF	.00	.00	.00	.00	.00	.00	.00
2025 010-560-101	SALARY SHERIFF	.00	76,500.00	9,449.43	28,348.29	37.06	48,151.71	62.94
2025 010-560-103	SALARY CHIEF DEPUTY	.00	75,284.36	8,080.80	23,973.04	31.84	51,311.32	68.16
2025 010-560-104	SALARY DEPUTIES FT	.00	487,299.92	66,206.58	188,256.22	38.63	299,043.70	61.37
2025 010-560-105	SALARY EXECUTIVE ASSISTANT	.00	43,595.91	4,968.00	14,904.00	34.19	28,691.91	65.81
2025 010-560-106	SALARY SERGENTS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2025 010-560-107	SALARY CAPTAIN	.00	64,347.80	8,136.48	24,008.78	37.31	40,339.02	62.69
2025 010-560-108	SENIOR DEPUTIES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2025 010-560-109	SALARY DEPUTIES PT	.00	25,000.00	667.87	1,220.59	4.88	23,779.41	95.12
2025 010-560-110	SALARY MHMR DEPUTY	.00	23,500.00	.00	.00	.00	23,500.00	100.00
2025 010-560-117	LONGEVITY PAY	.00	5,500.00	.00	10,800.00	196.36	5,300.00	96.36
2025 010-560-118	SPECIAL QUALIF PAY	.00	20,200.00	2,682.69	7,948.07	39.35	12,251.93	60.65
2025 010-560-150	OVERTIME PAY	.00	70,000.00	887.52	11,922.82	17.03	58,077.18	82.97
2025 010-560-151	HOLIDAY PAY	.00	38,000.00	8,077.12	17,623.11	46.38	20,376.89	53.62
	TOTAL SALARIES	.00	933,227.99	109,156.49	329,004.92	35.25	604,223.07	64.75
2025 010-560-201	FICA	.00	75,552.67	8,138.96	23,917.42	31.66	51,635.25	68.34
2025 010-560-202	MEDICAL INSURANCE	.00	166,647.60	12,794.04	51,176.16	30.71	115,471.44	69.29
2025 010-560-203	RETIREMENT	.00	101,628.53	11,046.56	31,912.42	31.40	69,716.11	68.60
2025 010-560-212	LIFE INSURANCE	.00	1,080.00	83.44	333.76	30.90	746.24	69.10
	TOTAL BENEFITS	.00	344,908.80	32,063.00	107,339.76	31.12	237,569.04	68.88
2025 010-560-310	OFFICE SUPPLIES	350.00	6,000.00	99.55	1,475.56	24.59	4,174.44	69.57
2025 010-560-311	POSTAL EXPENSES	.00	100.00	.00	.00	.00	100.00	100.00
2025 010-560-329	OPERATING SUPPLIES	.00	1,500.00	.00	300.00	20.00	1,200.00	80.00
2025 010-560-330	FUEL & OIL	4,170.26	140,000.00	11,086.64	29,746.65	21.25	106,083.09	75.77
2025 010-560-334	TIRES AND TUBES	.00	13,000.00	441.56	5,114.53	39.34	7,885.47	60.66
2025 010-560-420	COMMUNICATIONS	.00	18,150.00	2,296.32	5,418.97	29.86	12,731.03	70.14
2025 010-560-421	KOLOGIK SOFTWARE	.00	34,954.00	.00	34,594.63	98.97	359.37	1.03
2025 010-560-422	RADIO REPAIRS	.00	3,850.00	.00	.00	.00	3,850.00	100.00
2025 010-560-425	TRAVEL/CONF/MEALS/TRAIN/LODG	.00	16,500.00	3,684.66	3,684.66	22.33	12,815.34	77.67
2025 010-560-426	TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 010-560-435	DEVELOPING & PRINTS	.00	.00	.00	.00	.00	.00	.00
2025 010-560-450	REPAIRS & MAINTENANCE	4,103.05	25,000.00	2,351.38	5,277.00	21.11	15,619.95	62.48
2025 010-560-452	TELEPHONE EXPENSES	.00	.00	.00	.00	.00	.00	.00
2025 010-560-462	LEASED EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2025 010-560-463	UNIFORMS	.00	7,000.00	1,628.81	6,292.62	89.89	707.38	10.11
2025 010-560-480	LICENSING SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 010-560-493	CHILE COOK OFF EXPENSES	.00	4,000.00	1,960.00	2,156.00	53.90	1,844.00	46.10
2025 010-560-494	WRIT OF EXECUTION	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2025 010-560-495	UNANTICIPATED CASE EXPENDITU	.00	500.00	.00	.00	.00	500.00	100.00

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2025 010-560-570	CAPITAL EQUIPMENT > \$5,000	.00	.00	.00	.00	.00	.00	.00
2025 010-560-571	EQUIPMENT < \$5,000	.00	7,500.00	.00	512.66	6.84	6,987.34	93.16
2025 010-560-572	EQUIPMENT LEASE PAYMENTS	.00	5,000.00	.00	368.16	7.36	4,631.84	92.64
	SUB TOTAL	8,623.31	284,054.00	23,548.92	94,941.44	33.42	180,489.25	63.54
	COUNTY SHERIFF EXPENDITURES	8,623.31	1562,190.79	164,768.41	531,286.12	34.01	1022,281.36	65.44
2025 010-561-000	SCHOOL RESOURCE OFFICERS	.00	.00	.00	.00	.00	.00	.00
2025 010-561-101	SALARY SCHOOL RESOURCE OFFIC	.00	157,627.00	12,368.19	46,989.59	29.81	110,637.41	70.19
2025 010-561-117	LONGEVITY PAY	.00	300.00	.00	600.00	200.00	300.00	100.00
2025 010-561-118	SPECIAL QUALIFICATIONS PAY	.00	3,150.00	380.76	1,142.28	36.26	2,007.72	63.74
2025 010-561-150	OVERTIME	.00	17,876.44	964.76	7,291.21	40.79	10,585.23	59.21
	TOTAL SALARIES	.00	178,953.44	13,713.71	56,023.08	31.31	122,930.36	68.69
2025 010-561-200	TOTAL SALARY	.00	.00	.00	.00	.00	.00	.00
2025 010-561-201	FICA	.00	13,682.83	1,041.91	4,214.32	30.80	9,468.51	69.20
2025 010-561-202	MEDICAL INSURANCE	.00	33,113.52	2,741.58	10,966.32	33.12	22,147.20	66.88
2025 010-561-203	RETIREMENT	.00	19,279.91	1,387.81	5,475.31	28.40	13,804.60	71.60
2025 010-561-212	LIFE INSURANCE	.00	216.00	17.88	71.52	33.11	144.48	66.89
	TOTAL BENEFITS	.00	66,292.26	5,189.18	20,727.47	31.27	45,564.79	68.73
2025 010-561-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 010-561-330	FUEL	.00	.00	.00	.00	.00	.00	.00
2025 010-561-425	OTHER OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 010-561-570	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2025 010-561-571	EQUIPMENT < \$5,000	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	245,245.70	18,902.89	76,750.55	31.30	168,495.15	68.70
2025 010-580-000	SECURITY DEPT	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 010-665-000	COUNTY EXTENSION SERVICE	.00	.00	.00	.00	.00	.00	.00
2025 010-665-102	SALARY COUNTY AGENT	.00	16,037.74	1,850.52	5,551.56	34.62	10,486.18	65.38
2025 010-665-117	LONGEVITY PAY	.00	300.00	.00	600.00	200.00	300.00	100.00
2025 010-665-151	SALARY HOME AGENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	16,337.74	1,850.52	6,151.56	37.65	10,186.18	62.35
2025 010-665-201	FICA	.00	1,249.84	141.54	447.57	35.81	802.27	64.19
2025 010-665-205	CAR ALLOWANCE AGENT	.00	.00	.00	.00	.00	.00	.00
2025 010-665-225	CAR ALLOWANCE HOME AGENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL BENEFITS	.00	1,249.84	141.54	447.57	35.81	802.27	64.19
2025 010-665-310	OFFICE SUPPLIES	.00	400.00	.00	.00	.00	400.00	100.00
2025 010-665-311	POSTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
2025 010-665-330	OPERATING SUPPLIES (HOME)	25.00	1,000.00	.00	446.32	44.63	528.68	52.87
2025 010-665-334	TRAVEL/TRAIN/CONF/MEALS	1,539.68	10,000.00	573.43	1,175.89	11.76	7,284.43	72.84
2025 010-665-350	REPAIRS & MAINTENANCE	.00	750.00	.00	.00	.00	750.00	100.00
2025 010-665-425	TRANSPORTATION/SHOWS	.00	.00	.00	.00	.00	.00	.00
2025 010-665-426	HOME AGENT SHOWS/TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 010-665-440	UTILITIES COUNTY EXTEN BUILD	.00	5,000.00	192.21	940.18	18.80	4,059.82	81.20

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2025 010-665-570	CAPITAL EQUIPMENT > \$5,000	.00	.00	.00	.00	.00	.00
2025 010-665-571	EQUIPMENT < \$5,000	.00	1,000.00	87.99	87.99	8.80	912.01 91.20
	SUB TOTAL	1,564.68	18,150.00	853.63	2,650.38	14.60	13,934.94 76.78
	EXTENSION SERVICE EXPENDITUR	1,564.68	35,737.58	2,845.69	9,249.51	25.88	24,923.39 69.74
2025 010-700-011	TRANSFER ROAD & BRIDGE FUND	.00	401,926.39	.00	.00	.00	401,926.39 100.00
2025 010-700-013	TRANSFER PRETRIAL DIV FUND	.00	.00	.00	.00	.00	.00 .00
2025 010-700-014	TRANSFER COURTHOUSE SECURIT	.00	89,226.01	.00	.00	.00	89,226.01 100.00
2025 010-700-060	TRANSFER I&S	.00	.00	.00	.00	.00	.00 .00
2025 010-700-603	TRANSFER TO FUND 603	.00	46,440.00	.00	.00	.00	46,440.00 100.00
2025 010-791-089	TRANSFER IN	.00	.00	.00	.00	.00	.00 .00
2025 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES	.00	537,592.40	.00	.00	.00	537,592.40 100.00
	TOTAL EXPENDITURES	67,901.20	9465,130.31	929,375.24	2862,036.13	30.24	6535,192.98 69.04

33.33% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 011-100-000	ROAD & BRIDGE CASH AVAIL			.00	30,307.77-		
2025 011-100-001	CASH IN BANK-TP			31,239.28-	827,447.45-		
2025 011-108-100	OTHER ACCTS REC			.00	26,492.64-		
2025 011-115-000	DUE FROM STATE			.00	.00		
2025 011-115-200	PAYROLL CLEARING ACCOUNT			.00	.00		
2025 011-115-300	CASH VEHICLE REGISTRATION			.00	5,570.64		
2025 011-115-301	CASH VEH REG-TPB			.00	198,565.03		
2025 011-121-000	PREPAID EXPENSE			.00	5,986.82		
2025 011-131-000	DUE FROM GENERAL FUND			.00	.00		
2025 011-171-000	ESTIMATED REVENUES			.00	.00		
2025 011-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS			31,239.28-	674,125.37-		
2025 011-200-000	LIABILITY ACCOUNTS			.00	.00		
2025 011-201-000	ACCOUNTS PAYABLES			13,416.85-	1,223.17-		
2025 011-202-100	SALARIES PAYABLE			.00	700.00-		
2025 011-207-000	DUE TO OTHER ENTITIES			.00	42,806.70-		
2025 011-207-010	DUE TO/FROM FUND 010			.00	.00		
2025 011-207-098	DUE TO/FROM FUND 098			.00	2,385.16		
2025 011-207-099	DUE TO CLEARING			.00	19,253.51-		
2025 011-241-000	APPROPRIATIONS			.00	.00		
2025 011-241-100	BUDGETED FUND BALANCE			.00	.00		
2025 011-243-000	ENCUMBRANCES			1,143.96	28,086.30		
2025 011-244-000	RESERVE FOR ENCUMBRANCES			1,143.96-	28,086.30-		
2025 011-250-000	PAYROLL DEDUCTIONS ACCTS			.00	.00		
2025 011-250-200	FEDERAL INCOME TAX			.00	.00		
2025 011-250-201	FICA			.00	.00		
2025 011-250-202	HOSPITAL INSURANCE			.00	.00		
2025 011-250-203	TCDRS - RETIREMENT			.00	.00		
2025 011-250-206	DEF COMP			.00	.00		
2025 011-250-207	LOAN PAYMENTS			.00	.00		
2025 011-250-208	CHILD SUPPORT			.00	.00		
2025 011-250-209	AFLAC INSURANCE			.00	.00		
2025 011-250-210	DENTAL/VISION INSURANCE			.00	136.72-		
2025 011-250-211	EMPLOYEES ACTIVITY FUND			.00	.00		
2025 011-250-212	LIFE INSURANCE			.00	.00		
2025 011-250-216	CREDIT UNION			.00	.00		
2025 011-271-000	FUND BALANCE			.00	640,994.64		
	TOTAL LIABILITY & FUND BALAN			13,416.85-	579,259.70		
2025 011-321-000	ROAD & BRIDGE REVENUE		.00	.00	.00	.00	.00
2025 011-321-200	AUTO REGISTRATION	285,000.00		2,225.80	17,362.99	6.09	267,637.01 93.91
2025 011-321-210	ROAD & BRIDGE FEES	88,000.00		4,840.00	23,080.00	26.23	64,920.00 73.77
2025 011-321-300	PERMITS	.00		.00	.00	.00	.00 .00
2025 011-321-400	REFUNDS/MISC	.00		.00	.00	.00	.00 .00
2025 011-321-900	STATE LATERAL ROADS	39,470.00		.00	38,999.76	98.81	470.24 1.19
2025 011-340-500	ANNUAL VEHICLE COMMISSION	25,000.00		.00	.00	.00	25,000.00 100.00
2025 011-360-100	INTEREST	.00		.00	.00	.00	.00 .00
2025 011-370-000	MISCELLANEOUS REVENUE	.00		.00	.00	.00	.00 .00
2025 011-390-010	GF TRANSFER PILT REVENUE	401,926.39		.00	.00	.00	401,926.39 100.00
2025 011-390-011	BUDGETED FUND BALANCE	.00		.00	.00	.00	.00 .00
2025 011-395-000	PROCEEDS FROM CAPITAL LEASE	.00		.00	.00	.00	.00 .00

33.33% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2025 011-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		839,396.39	7,065.80	79,442.75	9.46	759,953.64	90.54
2025 011-610-000	ROAD & BRIDGE EXPENDITURE	.00	.00	.00	.00	.00	.00	.00
2025 011-610-107	SALARY MAINTAINER/OPERATORS	.00	268,038.00	14,115.63	45,584.98	17.01	222,453.02	82.99
2025 011-610-109	SALARY PT	.00	31,980.00	3,690.00	6,538.50	20.45	25,441.50	79.55
2025 011-610-117	LONGEVITY PAY	.00	2,400.00	.00	1,400.00	58.33	1,000.00	41.67
2025 011-610-118	SPECIAL QUALIF PAY	.00	.00	.00	.00	.00	.00	.00
2025 011-610-132	SALARY SUPERINTENDENT	.00	57,000.00	6,888.00	20,145.55	35.34	36,854.45	64.66
2025 011-610-133	SALARY FOREMAN	.00	45,180.00	6,426.00	17,793.70	39.38	27,386.30	60.62
2025 011-610-150	OVERTIME PAY	.00	4,000.00	162.00	229.50	5.74	3,770.50	94.26
2025 011-610-151	HOLIDAY PAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	408,598.00	31,281.63	91,692.23	22.44	316,905.77	77.56
2025 011-610-201	FICA	.00	31,257.75	2,365.20	6,835.35	21.87	24,422.40	78.13
2025 011-610-202	MEDICAL INSURANCE	.00	88,878.72	1,827.72	9,138.60	10.28	79,740.12	89.72
2025 011-610-203	RETIREMENT	.00	44,496.32	3,165.71	8,975.57	20.17	35,520.75	79.83
2025 011-610-212	LIFE INSURANCE	.00	576.00	17.88	83.44	14.49	492.56	85.51
2025 011-610-227	TCDRS SUPPLEMENTAL INS	.00	.00	.00	.00	.00	.00	.00
	TOTAL BENEFITS	.00	165,208.79	7,376.51	25,032.96	15.15	140,175.83	84.85
2025 011-610-310	OFFICE SUPPLIES	.00	400.00	.00	.00	.00	400.00	100.00
2025 011-610-330	FUEL & OIL	11,472.50	60,000.00	5,272.54	12,554.54	20.92	35,972.96	59.95
2025 011-610-334	TIRES AND TUBES	100.00	17,000.00	20.00	1,023.48	6.02	15,876.52	93.39
2025 011-610-350	REPAIRS & MAINT SUPPLIES	9,584.24	50,000.00	2,003.34	18,084.82	36.17	22,330.94	44.66
2025 011-610-351	MARATHON PARKS	.00	.00	.00	.00	.00	.00	.00
2025 011-610-353	MAINTENANCE YARD PURCHASE	.00	.00	.00	.00	.00	.00	.00
2025 011-610-355	ROAD MATERIALS	14,140.00	50,000.00	1,932.79	3,675.19	7.35	32,184.81	64.37
2025 011-610-356	NON CAPITAL ROAD MATERIALS	.00	.00	.00	.00	.00	.00	.00
2025 011-610-390	MISCELLANEOUS SUPPLIES	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2025 011-610-391	MISC/SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2025 011-610-392	CDL/DRUG TESTING	.00	1,000.00	.00	208.00	20.80	792.00	79.20
2025 011-610-425	TRAVEL/TRAIN/CONF/MEALS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2025 011-610-427	SURVEYS	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2025 011-610-440	UTILITIES	.00	7,500.00	585.47	673.28	8.98	6,826.72	91.02
2025 011-610-481	DUES/FILING FEES	.00	100.00	.00	.00	.00	100.00	100.00
2025 011-610-490	ENVIRONMENTAL FEES	.00	300.00	.00	53.52	17.84	246.48	82.16
2025 011-610-493	RECYCLING & SOLID WASTE	1,000.00	5,000.00	.00	592.37	11.85	3,407.63	68.15
2025 011-610-512	UNIFORMS	690.72	12,000.00	833.75	2,276.38	18.97	9,032.90	75.27
2025 011-610-530	PERMANENT IMPROVEMENT/BLDG.	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2025 011-610-570	CAPITAL EQUIPMENT > \$5,000	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2025 011-610-571	EQUIPMENT < \$5,000	279.00	5,000.00	.00	.00	.00	4,721.00	94.42
	SUB TOTAL	37,266.46	229,800.00	10,647.89	39,141.58	17.03	153,391.96	66.75
	ROAD & BRIDGE EXPENDITURES	37,266.46	803,606.79	49,306.03	155,866.77	19.40	610,473.56	75.97
2025 011-620-649	CAPITAL LEASE - PRINCIPAL	.00	28,989.60	2,415.90	18,441.65	63.61	10,547.95	36.39
2025 011-621-679	CAPITAL LEASE - INTEREST	.00	6,800.00	.00	.00	.00	6,800.00	100.00
2025 011-700-944	FORCE ACCT OFFSET	.00	.00	.00	.00	.00	.00	.00
2025 011-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	35,789.60	2,415.90	18,441.65	51.53	17,347.95	48.47
	TOTAL EXPENDITURES	37,266.46	839,396.39	51,721.93	174,308.42	20.77	627,821.51	74.79

33.33% OF YEAR COMPLETED

CLERKS' MANAGEMENT FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2025 012-100-000	CLERK FUNDS AVAILABLE CASH			.00	278,970.95			
2025 012-100-001	CASH IN BANK-TP			7,301.90-	36,488.62-			
2025 012-108-100	OTHER ACCTS REC			.00	.00			
2025 012-171-000	ESTIMATED REVENUES			.00	.00			
2025 012-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			7,301.90-	242,482.33			
2025 012-200-000	TRANSFERS			.00	.00			
2025 012-201-000	ACCOUNTS PAYABLES			.00	.00			
2025 012-202-100	SALARIES PAYABLE			.00	.00			
2025 012-207-000	DUE TO GENERAL FUND			.00	.00			
2025 012-207-098	DUE TO/FROM FUND 098			.00	.00			
2025 012-207-099	DUE TO CLEARING			.00	.00			
2025 012-241-000	APPROPRIATIONS			.00	.00			
2025 012-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 012-243-000	ENCUMBRANCES			.00	10,990.54			
2025 012-244-000	RESERVE FOR ENCUMBRANCES			.00	10,990.54-			
2025 012-271-000	FUND BALANCE			.00	237,176.35-			
2025 012-271-004	ASSIGNED FUND BALANCE			.00	18,500.00-			
	TOTAL LIABILITY & FUND BALAN			.00	255,676.35-			
2025 012-300-000	CLERKS FIDUCIARY FEES		.00	.00	.00	.00	.00	.00
2025 012-300-310	RECORDS MANAGEMENT		30,000.00	.00	2,919.00	9.73	27,081.00	90.27
2025 012-300-320	RECORDS PRESERVATION		.00	.00	.00	.00	.00	.00
2025 012-300-330	COURTHOUSE SECURITY		.00	.00	.00	.00	.00	.00
2025 012-300-340	RECORDS ARCHIVE FEE		25,000.00	.00	2,179.00	8.72	22,821.00	91.28
2025 012-300-345	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2025 012-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2025 012-390-012	BUDGETED FUND BALANCE		6,000.00	.00	.00	.00	6,000.00	100.00
2025 012-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		61,000.00	.00	5,098.00	8.36	55,902.00	91.64
2025 012-404-000	RECORDS MANAGEMENT BUDGET	.00	.00	.00	.00	.00	.00	.00
2025 012-404-107	REC. MGT. CLERKS	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	.00	.00	.00	.00	.00	.00
2025 012-404-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2025 012-404-201	FICA	.00	.00	.00	.00	.00	.00	.00
2025 012-404-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL BENEFITS	.00	.00	.00	.00	.00	.00	.00
2025 012-404-421	PROFESSIONAL SERVICES	.00	38,000.00	7,301.90	12,776.44	33.62	25,223.56	66.38
2025 012-404-422	OPERATING/REC PRESERVATION	.00	23,000.00	.00	5,515.58	23.98	17,484.42	76.02
2025 012-404-571	EQUIPMENT < \$5000	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	61,000.00	7,301.90	18,292.02	29.99	42,707.98	70.01
	EXPENDITURES	.00	61,000.00	7,301.90	18,292.02	29.99	42,707.98	70.01
2025 012-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	61,000.00	7,301.90	18,292.02	29.99	42,707.98	70.01

33.33% OF YEAR COMPLETED

PRE-TRIAL DIVERSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2025 013-100-000	PTD FUND CASH			.00	170,056.78		
2025 013-100-001	CASH IN BANK-TP			1,811.55-	137,329.05-		
2025 013-104-000	D. A PTD CASH			.00	41,255.00		
2025 013-104-001	D.A. PTD CASH			150.00	28,800.00		
2025 013-108-100	OTHER ACCTS REC			.00	.00		
2025 013-115-000	GRANT RECEIVABLE			.00	.00		
2025 013-171-000	ESTIMATED REVENUES			.00	.00		
2025 013-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS			1,661.55-	102,782.73		
2025 013-200-000	LIABILITY ACCOUNTS			.00	.00		
2025 013-201-000	ACCOUNTS PAYABLES			618.51-	137.17-		
2025 013-202-100	SALARIES PAYABLE			295.00	195.00		
2025 013-207-098	DUE TO/FROM FUND 098			.00	815.88-		
2025 013-207-099	DUE TO/FROM FUND 099			.00	1,961.31-		
2025 013-241-000	APPROPRIATIONS			.00	.00		
2025 013-241-100	BUDGETED FUND BALANCE			.00	.00		
2025 013-243-000	ENCUMBRANCES			.00	.00		
2025 013-244-000	RESERVE FOR ENCUMBRANCES			.00	.00		
2025 013-250-000	PAYROLL DEDUCTIONS ACCTS			.00	.00		
2025 013-250-800	DUE TO OTHERS			.00	.00		
2025 013-271-000	FUND BALANCE			.00	91,338.88-		
2025 013-271-004	ASSIGNED FUND BALANCE			.00	11,386.80-		
	TOTAL LIABILITY & FUND BALAN			323.51-	105,445.04-		
2025 013-310-000	PRETRIAL DIVERSION FUND		.00	.00	.00	.00	.00
2025 013-320-000	RECORDS PRESERVATION		.00	.00	.00	.00	.00
2025 013-330-000	COURTHOUSE SECURITY		.00	.00	.00	.00	.00
2025 013-334-000	CO. ATTY PTD FUND		.00	.00	.00	.00	.00
2025 013-334-339	CO ATTY PTD REVENUE		20,000.00	150.00	2,551.00	12.76	17,449.00 87.25
2025 013-340-000	PT BOND FEE		.00	.00	.00	.00	.00
2025 013-340-210	PT BOND PROBATION FEE REVENU		.00	.00	.00	.00	.00
2025 013-342-000	D.A PRE TRIAL DIVERSION FUND		.00	.00	.00	.00	.00
2025 013-342-168	DIST ATTY PTD REVENUE		8,000.00	150.00	2,700.00	33.75	5,300.00 66.25
2025 013-345-000	REIMBURSEMENT		.00	.00	.00	.00	.00
2025 013-360-000	INTEREST		.00	.00	.00	.00	.00
2025 013-390-013	BUDGETED FUND BALANCE		31,148.62	.00	.00	.00	31,148.62 100.00
2025 013-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00
	TOTAL REVENUE		59,148.62	300.00	5,251.00	8.88	53,897.62 91.12
2025 013-476-000	D.A. PTD FUND	.00	.00	.00	.00	.00	.00
2025 013-476-102	SALARY	.00	24,897.60	2,122.68	7,158.06	28.75	17,739.54 71.25
2025 013-476-117	LONGEVITY PAY	.00	.00	.00	200.00	.00	200.00-
2025 013-476-127	D.A PTD EXPENSES	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	24,897.60	2,122.68	7,358.06	29.55	17,539.54 70.45
2025 013-476-201	FICA	.00	1,904.67	162.38	555.25	29.15	1,349.42 70.85
2025 013-476-203	RETIREMENT	.00	2,711.35	.00	.00	.00	2,711.35 100.00
	TOTAL BENEFITS	.00	4,616.02	162.38	555.25	12.03	4,060.77 87.97
2025 013-476-571	EQUIPMENT < \$5,000	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	.00	.00	.00	.00	.00
2025 013-570-000	EXPENDITURES FOR CTY PTD FUN	.00	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

PRE-TRIAL DIVERSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2025 013-570-103	SALARY EXECUTIVE ASST	.00	.00	.00	.00	.00	.00	.00
2025 013-570-104	SALARY ADMINISTRATIVE ASST	.00	25,000.00	.00	.00	.00	25,000.00	100.00
	TOTAL SALARIES	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2025 013-570-201	FICA	.00	1,912.50	.00	.00	.00	1,912.50	100.00
2025 013-570-202	MEDICAL INS	.00	.00	.00	.00	.00	.00	.00
2025 013-570-203	RETIREMENT	.00	2,722.50	.00	.00	.00	2,722.50	100.00
2025 013-570-212	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
	TOTAL BENEFITS	.00	4,635.00	.00	.00	.00	4,635.00	100.00
2025 013-570-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 013-570-339	SCHOOLS/TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 013-570-400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2025 013-570-420	COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2025 013-570-421	SOFTWARE FEES	.00	.00	.00	.00	.00	.00	.00
2025 013-570-570	CAPITAL EQUIPMENT > \$5,000	.00	.00	.00	.00	.00	.00	.00
2025 013-570-571	EQUIPMENT < \$5,000	.00	5,000.00	.00	.00	.00	5,000.00	100.00
	SUB TOTAL	.00	5,000.00	.00	.00	.00	5,000.00	100.00
	EXPENDITURES	.00	64,148.62	2,285.06	7,913.31	12.34	56,235.31	87.66
2025 013-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	64,148.62	2,285.06	7,913.31	12.34	56,235.31	87.66

33.33% OF YEAR COMPLETED

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT
2025 014-100-000	COURTHOUSE SECURITY CASH			.00	47,848.94-			
2025 014-100-001	CASH IN BANK-TP			7,218.73-	256,737.66-			
2025 014-108-100	OTHER ACCTS REC			.00	.00			
2025 014-115-200	INTEREST RECEIVABLE			.00	.00			
2025 014-121-000	PREPAID EXPENSE			.00	855.26			
2025 014-171-000	ESTIMATED REVENUES			.00	.00			
2025 014-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			7,218.73-	303,731.34-			
2025 014-200-000	LIABILITY ACCOUNTS			.00	.00			
2025 014-201-000	ACCOUNTS PAYABLES			3,067.21-	40.41-			
2025 014-202-100	SALARIES PAYABLE			.00	300.00-			
2025 014-207-010	DUE TO/FROM FUND 010			.00	.00			
2025 014-207-098	DUE TO/FROM FUND 098			.00	117.36			
2025 014-207-099	DUE TO/FROM FUND 099			.00	3,108.17-			
2025 014-241-000	APPROPRIATIONS			.00	.00			
2025 014-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 014-243-000	ENCUMBRANCES			1,750.92	5,248.17			
2025 014-244-000	RESERVE FOR ENCUMBRANCES			1,750.92-	5,248.17-			
2025 014-271-000	FUND BALANCE			.00	276,671.99			
2025 014-271-004	ASSIGNED FUND BALANCE			.00	.00			
	TOTAL LIABILITY & FUND BALAN			3,067.21-	273,340.77			
2025 014-300-000	COURTHOUSE SECURITY REVENUE		.00	.00	.00	.00	.00	.00
2025 014-333-310	COURTHOUSE SECURITY		5,000.00	95.16	1,034.14	20.68	3,965.86	79.32
2025 014-333-311	MISC REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2025 014-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2025 014-390-010	GF TRANSFER SALARY & BENEFIT		89,226.01	.00	.00	.00	89,226.01	100.00
2025 014-390-014	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00
2025 014-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	ACTUAL REVENUE		94,226.01	95.16	1,034.14	1.10	93,191.87	98.90
2025 014-500-000	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 014-500-116	COURTHOUSE SECURITY EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 014-580-104	SECURITY OFFICER SALARY	.00	53,200.05	7,011.84	20,876.16	39.24	32,323.89	60.76
2025 014-580-117	LONGEVITY PAY	.00	300.00	.00	600.00	200.00	300.00-	100.00-*
2025 014-580-118	SPECIAL QUALIFICATIONS PAY	.00	4,300.00	496.14	1,488.42	34.61	2,811.58	65.39
2025 014-580-150	OVERTIME	.00	.00	.00	171.72	.00	171.72-	.00 *
	TOTAL SALARIES	.00	57,800.05	7,507.98	23,136.30	40.03	34,663.75	59.97
2025 014-580-201	FICA	.00	4,421.70	571.50	1,735.89	39.26	2,685.81	60.74
2025 014-580-202	MEDICAL INSURANCE	.00	11,037.84	913.86	3,655.44	33.12	7,382.40	66.88
2025 014-580-203	RETIREMENT	.00	6,294.42	759.81	2,251.25	35.77	4,043.17	64.23
2025 014-580-212	LIFE INSURANCE	.00	72.00	5.96	23.84	33.11	48.16	66.89
	TOTAL BENEFITS	.00	21,825.96	2,251.13	7,666.42	35.13	14,159.54	64.87
2025 014-580-310	OFFICE SUPPLIES	257.76	500.00	.00	.00	.00	242.24	48.45
2025 014-580-315	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 014-580-425	TRAIN/TRAVEL/CONF/MEALS	.00	300.00	.00	.00	.00	300.00	100.00
2025 014-580-463	UNIFORMS	.00	300.00	.00	.00	.00	300.00	100.00

33.33% OF YEAR COMPLETED

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 014-580-481	TECHNOLOGY/SECURITY EQUIPMEN	4,392.20	12,000.00	621.99	621.99 5.18	6,985.81 58.22
2025 014-580-495	UNANTICIPATED CASE EXPEND	.00	.00	.00	.00 .00	.00 .00
2025 014-580-570	CAPITAL EQUIPMENT > \$5,000	.00	.00	.00	.00 .00	.00 .00
2025 014-580-571	EQUIPMENT < \$5,000	.00	1,000.00	.00	.00 .00	1,000.00 100.00
2025 014-580-573	VEHICLE MAINTENANCE	.00	500.00	.00	.00 .00	500.00 100.00
	SUB TOTAL	4,649.96	14,600.00	621.99	621.99 4.26	9,328.05 63.89
	COURTHOUSE SECURITY	4,649.96	94,226.01	10,381.10	31,424.71 33.35	58,151.34 61.71
2025 014-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	TOTAL EXPENDITURES	4,649.96	94,226.01	10,381.10	31,424.71 33.35	58,151.34 61.71

33.33% OF YEAR COMPLETED

LEOSE TRAINING/DONATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2025 016-100-000	LEOSE TRAINING / DONATION			.00	25,675.52			
2025 016-100-001	CASH IN BANK-TP			.00	22,540.56-			
2025 016-171-000	ESTIMATED REVENUES			.00	.00			
2025 016-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	3,134.96			
2025 016-200-000	LIABILITY ACCOUNT			.00	.00			
2025 016-201-000	ACCOUNTS PAYABLES			.00	.00			
2025 016-202-100	SALARIES PAYABLE			.00	.00			
2025 016-241-000	APPROPRIATIONS			.00	.00			
2025 016-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 016-243-000	ENCUMBRANCES			900.00	3,800.00			
2025 016-244-000	RESERVE FOR ENCUMBRANCES			900.00-	3,800.00-			
2025 016-271-000	FUND BALANCE			.00	28,757.04			
2025 016-271-004	ASSIGNED FUND BALANCE			.00	31,892.00-			
	TOTAL LIABILITY & FUND BALAN			.00	3,134.96-			
2025 016-334-000	INCOME		.00	.00	.00	.00	.00	.00
2025 016-334-339	DONATIONS		.00	.00	.00	.00	.00	.00
2025 016-334-340	LEOSE STATE FUNDS		2,300.00	.00	.00	.00	2,300.00	100.00
2025 016-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2025 016-390-016	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00
2025 016-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		2,300.00	.00	.00	.00	2,300.00	100.00
2025 016-570-000	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 016-570-334	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 016-570-427	TRAINING	.00	2,300.00	.00	.00	.00	2,300.00	100.00
	EXPENDITURES	.00	2,300.00	.00	.00	.00	2,300.00	100.00
2025 016-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	2,300.00	.00	.00	.00	2,300.00	100.00

33.33% OF YEAR COMPLETED

DISTRICT CLERK FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2025 019-100-000	CLERK FUNDS AVAILABLE CASH			.00	16,624.31			
2025 019-100-001	CASH IN BANK-TP			180.64	3,868.89			
2025 019-108-100	OTHER ACCTS REC			.00	.00			
2025 019-171-000	ESTIMATED REVENUES			.00	.00			
2025 019-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			180.64	20,493.20			
2025 019-201-000	ACCOUNTS PAYABLES			.00	.00			
2025 019-202-100	SALARIES PAYABLE			.00	.00			
2025 019-241-000	APPROPRIATIONS			.00	.00			
2025 019-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 019-243-000	ENCUMBRANCES			.00	.00			
2025 019-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2025 019-271-000	FUND BALANCE			.00	19,600.24-			
	TOTAL LIABILITY & FUND BALAN			.00	19,600.24-			
2025 019-334-000	DISTRICT CLERK FUNDS		.00	.00	.00	.00	.00	.00
2025 019-334-310	RECORDS MANAGEMENT		600.00	180.64	797.57	132.93	197.57-	32.93-*
2025 019-334-320	RECORDS PRESERVATION		300.00	.00	65.39	21.80	234.61	78.20
2025 019-334-330	CHILD ABUSE PREVENTION FUND		.00	.00	.00	.00	.00	.00
2025 019-334-340	RECORDS ARCHIVE		300.00	.00	30.00	10.00	270.00	90.00
2025 019-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	ACTUAL REVENUE		1,200.00	180.64	892.96	74.41	307.04	25.59
2025 019-561-000	RECORDS ARCHIVE BUDGET	.00	.00	.00	.00	.00	.00	.00
2025 019-561-104	RECORDS ARCHIVE	.00	.00	.00	.00	.00	.00	.00
2025 019-561-700	TOTAL OPERATING	.00	1,200.00	.00	.00	.00	1,200.00	100.00
	EXPENDITURES	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2025 019-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	1,200.00	.00	.00	.00	1,200.00	100.00

33.33% OF YEAR COMPLETED

JUSTICE COURT BLDG SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	**** ACTUAL REMAINING	***** PERCENT
2025 020-100-000	JUSTICE COURT SECURITY CASH			.00	8,945.97			
2025 020-100-001	CASH IN BANK-TP			.00	2,665.51			
2025 020-108-100	OTHER ACCTS REC			.00	.00			
2025 020-115-000	GRANT RECEIVABLE			.00	.00			
2025 020-171-000	ESTIMATED REVENUES			.00	.00			
2025 020-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	11,611.48			
2025 020-201-000	ACCOUNTS PAYABLES			.00	.00			
2025 020-202-100	SALARIES PAYABLE			.00	.00			
2025 020-241-000	APPROPRIATIONS			.00	.00			
2025 020-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 020-243-000	ENCUMBRANCES			.00	.00			
2025 020-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2025 020-250-000	PAYROLL DEDUCTIONS			.00	.00			
2025 020-250-200	FEDERAL WITHOLDING			.00	.00			
2025 020-250-201	F.I.C.A.			.00	.00			
2025 020-250-202	HOSPITAL INSURANCE			.00	.00			
2025 020-250-203	RETIREMENT			.00	.00			
2025 020-250-206	DEF COMP			.00	.00			
2025 020-250-207	DEF COMP			.00	.00			
2025 020-250-208	CHILD SUPPORT			.00	.00			
2025 020-250-209	AFLAC INSURANCE			.00	.00			
2025 020-250-210	DENTAL/VISION INSURANCE			.00	.00			
2025 020-250-212	LIFE INSURANCE			.00	.00			
2025 020-271-000	FUND BALANCE			.00	11,611.48-			
	TOTAL LIABILITY & FUND BALAN			.00	11,611.48-			
2025 020-340-800	JUSTICE COURT SEC FEE		2,000.00	.00	.00	.00	2,000.00	100.00
2025 020-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		2,000.00	.00	.00	.00	2,000.00	100.00
2025 020-455-330	SECURITY EXPENSES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	EXPENDITURES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2025 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	2,000.00	.00	.00	.00	2,000.00	100.00

33.33% OF YEAR COMPLETED

BREW CO SHERIFF AWARDED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2025 026-100-000	AWARDED ACCOUNT BANK ACCO			.00	.00			
2025 026-100-001	CASH IN BANK-TP			1,876.26	73,433.45			
2025 026-115-000	ACCOUNTS RECEIVABLE			.00	.00			
2025 026-171-000	ESTIMATED REVENUES			.00	.00			
2025 026-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			1,876.26	73,433.45			
2025 026-201-000	ACCOUNTS PAYABLES			.00	.00			
2025 026-202-100	SALARIES PAYABLE			.00	.00			
2025 026-207-027	DUE TO/FROM FUND 027			.00	13,004.00			
2025 026-207-099	DUE TO/FROM CLEARING			.00	.00			
2025 026-241-000	APPROPRIATIONS			.00	.00			
2025 026-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 026-243-000	ENCUMBRANCES			.00	67.00			
2025 026-244-000	RESERVE FOR ENCUMBRANCES			.00	67.00-			
2025 026-250-000	LIABILITIES			.00	.00			
2025 026-250-900	DUE TO BREWSTER COUNTY G			.00	.00			
2025 026-271-000	FUND BALANCE			.00	85,581.28-			
2025 026-271-004	ASSIGNED FUND BALANCE			.00	.00			
	TOTAL LIABILITY & FUND BALAN			.00	72,577.28-			
2025 026-334-000	AWARDED ACCOUNT REVENUE		.00	.00	.00	.00	.00	.00
2025 026-334-300	DONATIONS		.00	.00	.00	.00	.00	.00
2025 026-334-305	EQUITABLE SHARING FUNDS		1,000.00	.00	.00	.00	1,000.00	100.00
2025 026-334-315	MISC REVENUE		.00	.00	.00	.00	.00	.00
2025 026-360-100	INTEREST EARNED		.00	1,876.26	2,946.43	.00	2,946.43-	.00 *
2025 026-364-100	VEHICLES SALE		.00	.00	.00	.00	.00	.00
2025 026-390-026	BUDGETED FUND BALANCE		65,000.00	.00	.00	.00	65,000.00	100.00
2025 026-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		66,000.00	1,876.26	2,946.43	4.46	63,053.57	95.54
2025 026-560-000	AWARDED ACCOUNT EXPENDITUR	.00	.00	.00	.00	.00	.00	.00
2025 026-560-100	REIMBURSE O/T TO GENERAL	.00	.00	.00	.00	.00	.00	.00
2025 026-560-334	MISC UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2025 026-560-460	DRUG PREVENTION PROGRAMS	.00	5,000.00	.00	500.36	10.01	4,499.64	89.99
2025 026-560-570	CAPITAL EQUIPMENT > \$5,000	.00	60,000.00	.00	.00	.00	60,000.00	100.00
2025 026-560-571	EQUIPMENT < \$5,000	.00	1,000.00	.00	534.95	53.50	465.05	46.51
2025 026-560-572	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	66,000.00	.00	1,035.31	1.57	64,964.69	98.43
2025 026-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	66,000.00	.00	1,035.31	1.57	64,964.69	98.43

33.33% OF YEAR COMPLETED

BREW CO SHERIFF'S ABANDONED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2025 027-100-000	ABANDONED VEHICLE ACCOUNT			.00	.00			
2025 027-100-001	CASH IN BANK-TP			947.32	230,068.79			
2025 027-108-100	OTHER ACCTS REC			.00	.00			
2025 027-131-100	DUE TO FUND 021			.00	4,942.60			
2025 027-131-101	DUE TO FUND 028			.00	4,942.60			
2025 027-171-000	ESTIMATED REVENUES			.00	.00			
2025 027-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			947.32	239,953.99			
2025 027-201-000	ACCOUNTS PAYABLE			274.00-	469.00			
2025 027-202-100	SALARIES PAYABLE			.00	.00			
2025 027-207-010	DUE TO/FROM FUND 027			.00	2,404.00-			
2025 027-207-026	DUE TO/FROM FUND 026			.00	13,004.00-			
2025 027-207-099	DUE TO/FROM FUND 099			.00	6.00			
2025 027-207-106	SYS ADDED LIABILITY LINE-ITE			.00	.00			
2025 027-241-000	APPROPRIATIONS			.00	.00			
2025 027-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 027-243-000	ENCUMBRANCES			88,969.98	118,178.59			
2025 027-244-000	RESEVE FOR ENCUMBRANCES			88,969.98-	118,178.59-			
2025 027-271-000	FUND BALANCE			.00	89,430.21-			
2025 027-271-004	ASSIGNED FUND BALANCE			.00	9,609.00-			
	TOTAL LIABILITY & FUND BALAN			274.00-	113,972.21-			
2025 027-334-000	ABANDONED VEHICLE REVENUE		.00	.00	.00	.00	.00	.00
2025 027-334-150	INSURANCE CLAIMS		.00	.00	.00	.00	.00	.00
2025 027-334-300	DONATIONS		.00	.00	.00	.00	.00	.00
2025 027-334-305	CONFISCATED VEHICLE FEES		30,000.00	1,991.00	5,398.00	17.99	24,602.00	82.01
2025 027-334-310	AUCTIONS		100,000.00	.00	130,810.00	130.81	30,810.00-	30.81-*
2025 027-360-100	INTEREST EARNED		.00	565.84	1,243.13	.00	1,243.13-	.00 *
2025 027-390-027	BUDGETED FUND BALANCE		100,000.00	.00	.00	.00	100,000.00	100.00
2025 027-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		230,000.00	2,556.84	137,451.13	59.76	92,548.87	40.24
2025 027-560-000	ABANDONED VEHICLE ACCT EX	.00	.00	.00	.00	.00	.00	.00
2025 027-560-334	UNIFORMS	.00	.00	.00	6,518.68	.00	6,518.68-	.00 *
2025 027-560-450	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2025 027-560-464	WRECKER & TOW SERVICE	.00	15,000.00	1,099.00	2,833.00	18.89	12,167.00	81.11
2025 027-560-570	CAPITAL EQUIPMENT > \$5,000	68,654.84	165,000.00	.00	.00	.00	96,345.16	58.39
2025 027-560-571	EQUIPMENT < \$5,000	5,007.00	50,000.00	784.52	2,117.67	4.24	42,875.33	85.75
	EXPENDITURES	73,661.84	230,000.00	1,883.52	11,469.35	4.99	144,868.81	62.99
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 027-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	73,661.84	230,000.00	1,883.52	11,469.35	4.99	144,868.81	62.99

33.33% OF YEAR COMPLETED

CO. ATTORNEY SPECIAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2025 030-100-000	COUNTY ATTORNEY'S SP FUND			.00	.00			
2025 030-100-001	CASH IN BANK-TP			77.40	9,824.18			
2025 030-108-100	OTHER ACCTS REC			.00	.00			
2025 030-131-000	DUE FROM FUND 010			.00	585.53-			
2025 030-171-000	ESTIMATED REVENUES			.00	.00			
2025 030-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			77.40	9,238.65			
2025 030-201-000	ACCOUNTS PAYABLES			.00	.00			
2025 030-202-100	SALARIES PAYABLE			.00	.00			
2025 030-241-000	APPROPRIATIONS			.00	.00			
2025 030-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 030-243-000	ENCUMBRANCES			.00	.00			
2025 030-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2025 030-271-000	FUND BALANCE			.00	9,571.49-			
2025 030-271-004	ASSIGNED FUND BALANCE			.00	490.98			
	TOTAL LIABILITY & FUND BALAN			.00	9,080.51-			
2025 030-340-300	COUNTY ATTORNEY REVENUE		.00	.00	.00	.00	.00	.00
2025 030-340-310	FEEs EARNED		100.00	.00	.00	.00	100.00	100.00
2025 030-340-311	CHECKS PAID TO COUNTY		.00	.00	.00	.00	.00	.00
2025 030-340-350	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	.00
2025 030-360-100	INTEREST EARNED		250.00	77.40	158.14	63.26	91.86	36.74
2025 030-390-100	BUDGETED FUND BALANCE		8,468.00	.00	.00	.00	8,468.00	100.00
2025 030-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		8,818.00	77.40	158.14	1.79	8,659.86	98.21
2025 030-480-000	CO. ATTNy SP FD EXPENSES	.00	.00	.00	.00	.00	.00	.00
2025 030-480-260	OTHER EXPENSES	.00	8,818.00	.00	.00	.00	8,818.00	100.00
	EXPENDITURES	.00	8,818.00	.00	.00	.00	8,818.00	100.00
2025 030-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	8,818.00	.00	.00	.00	8,818.00	100.00

33.33% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY FU

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	**** ACTUAL **** REMAINING	***** PERCENT *****	
2025 031-100-000	JUSTICE COURT TECH FUND			.00	40,521.77				
2025 031-100-001	CASH IN BANK-TP			893.54	2,704.18				
2025 031-108-100	OTHER ACCTS REC			.00	.00				
2025 031-171-000	ESTIMATED REVENUES			.00	.00				
2025 031-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			893.54	43,225.95				
2025 031-201-000	ACCOUNTS PAYABLES			.00	.30-				
2025 031-202-100	SALARIES PAYABLE			.00	.00				
2025 031-241-000	APPROPRIATIONS			.00	.00				
2025 031-241-100	BUDGETED FUND BALANCE			.00	.00				
2025 031-243-000	ENCUMBRANCES			.00	2,762.50				
2025 031-244-000	RESERVE FOR ENCUMBRANCES			.00	2,762.50-				
2025 031-271-000	FUND BALANCE			.00	39,915.54-				
	TOTAL LIABILITY & FUND BALAN			.00	39,915.84-				
2025 031-340-800	TECHNOLOGY REVENUE		.00	.00	.00	.00	.00	.00	
2025 031-340-801	TECHNOLOGY FEES FOR JP		2,500.00	7.37	156.62	6.26	2,343.38	93.74	
2025 031-340-820	CC COURT HOUSE SECURITY		.00	323.30	1,265.58	.00	1,265.58-	.00 *	
2025 031-340-825	CC TRUANCY PREVENTION		.00	329.88	1,291.38	.00	1,291.38-	.00 *	
2025 031-340-830	CC TECH FUND		.00	226.37	995.58	.00	995.58-	.00 *	
2025 031-340-835	CC JURY FUND		.00	6.62	25.95	.00	25.95-	.00 *	
2025 031-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		2,500.00	893.54	3,735.11	149.40	1,235.11-	49.40-	
***** OVER BUDGET *****									
2025 031-455-330	EXPENSES FOR TECHNOLOGY	.00	2,500.00	.00	425.00	17.00	2,075.00	83.00	
	EXPENDITURES	.00	2,500.00	.00	425.00	17.00	2,075.00	83.00	
2025 031-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	2,500.00	.00	425.00	17.00	2,075.00	83.00	

33.33% OF YEAR COMPLETED

JAIL INFRASTRUCTURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2025 033-100-000	JAIL INFRASTRUCTURE FUND CASH			.00	33,730.64-		
2025 033-100-001	CASH IN BANK-TP			.00	194,968.99-		
2025 033-151-200	TEXAS CLASS			.00	277,168.29		
2025 033-151-300	TX CLASS-JAIL INFRASTRUCTURE			.00	29.24		
2025 033-151-350	TX FIT - JAIL INFRASTRUCTURE			.00	.00		
2025 033-171-000	ESTIMATED REVENUES			.00	.00		
2025 033-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS			.00	48,497.90		
2025 033-200-000	LIABILITY ACCOUNTS JAIL			.00	.00		
2025 033-201-000	ACCOUNT PAYABLE			.00	110.66		
2025 033-202-100	SALARIES PAYABLE			.00	.00		
2025 033-207-010	DUE TO/FROM FUND 010			.00	.00		
2025 033-241-000	APPROPRIATIONS			.00	.00		
2025 033-241-100	BUDGETED FUND BALANCE			.00	.00		
2025 033-243-000	ENCUMBRANCES			.00	46,010.20		
2025 033-244-000	RESERVE FOR ENCUMBRANCES			.00	46,010.20-		
2025 033-250-000	PAYROLL DEDUCTIONS ACCOUNT			.00	.00		
2025 033-271-000	FUND BALANCE			.00	42,074.98-		
2025 033-271-004	ASSIGNED FUND BALANCE			.00	3,147.00-		
	TOTAL LIABILITY & FUND BALAN			.00	45,111.32-		
2025 033-330-200	REVENUE FROM FEDERAL PRIS		.00	.00	.00	.00	.00
2025 033-342-100	TRANSFER FROM GENERAL		.00	.00	.00	.00	.00
2025 033-360-000	REVENUE JAIL INFRASTRU		.00	.00	.00	.00	.00
2025 033-360-100	INTEREST EARNED		12,000.00	.00	3,386.58	28.22	8,613.42 71.78
2025 033-360-130	INTEREST		.00	.00	.00	.00	.00
2025 033-390-033	BUDGETED FUND BALANCE		88,000.00	.00	.00	.00	88,000.00 100.00
2025 033-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00
	TOTAL REVENUE		100,000.00	.00	3,386.58	3.39	96,613.42 96.61
2025 033-570-000	EXPENDITURES JAIL INFRAS	.00	.00	.00	.00	.00	.00
2025 033-570-220	SCAAP FEES	.00	.00	.00	.00	.00	.00
2025 033-570-330	EXPENSES FOR JAIL INFRAST	.00	.00	.00	.00	.00	.00
2025 033-570-570	CAPITAL EQUIPMENT > \$5,000	.00	50,000.00	.00	.00	.00	50,000.00 100.00
2025 033-570-571	EQUIPMENT < \$5,000	.00	50,000.00	.00	.00	.00	50,000.00 100.00
	EXPENDITURES	.00	100,000.00	.00	.00	.00	100,000.00 100.00
2025 033-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	100,000.00	.00	.00	.00	100,000.00 100.00

33.33% OF YEAR COMPLETED

LAW LIBRARY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2025 034-100-000	LAW LIBRARY			.00	11,434.52			
2025 034-100-001	CASH IN BANK-TP			150.25	6,638.34-			
2025 034-108-100	OTHER ACCTS REC			.00	.00			
2025 034-171-000	ESTIMATED REVENUES			.00	.00			
2025 034-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			150.25	4,796.18			
2025 034-201-000	ACCOUNTS PAYABLES			.00	.00			
2025 034-202-100	SALARIES PAYABLE			.00	.00			
2025 034-241-000	APPROPRIATIONS			.00	.00			
2025 034-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 034-243-000	ENCUMBRANCES			.00	.00			
2025 034-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2025 034-271-000	FUND BALANCE			.00	3,752.22-			
2025 034-271-004	ASSIGNED FUND BALANCE			.00	.00			
	TOTAL LIABILITY & FUND BALAN			.00	3,752.22-			
2025 034-334-000	LAW LIBRARY REVENUE		.00	.00	.00	.00	.00	.00
2025 034-334-339	LAW LIBRARY FEES		4,250.00	150.25	1,043.96	24.56	3,206.04	75.44
2025 034-390-034	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00
2025 034-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		4,250.00	150.25	1,043.96	24.56	3,206.04	75.44
2025 034-571-000	LAW LIBRARY EXPENSES	.00	.00	.00	.00	.00	.00	.00
2025 034-571-402	PROFESSIONAL EXPENSES	.00	4,250.00	.00	.00	.00	4,250.00	100.00
	EXPENDITURES	.00	4,250.00	.00	.00	.00	4,250.00	100.00
2025 034-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	4,250.00	.00	.00	.00	4,250.00	100.00

39.59% OF YEAR COMPLETED

STATE AID GRANTS A G Y C

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2025 041-600-405	DETENTION GRANT C	.00	.00	.00	.00	.00	.00
2025 041-600-430	PLACEMENT SERVICES/COUNSELIN	.00	.00	.00	.00	.00	.00
2025 041-600-431	GRANT R EXPENSES	.00	.00	.00	.00	.00	.00
2025 041-600-440	MENTAL HEALTH SERVICES	.00	.00	.00	.00	.00	.00
2025 041-600-450	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00
2025 041-600-570	CAPITAL EQUIPMENT > \$5,000	.00	.00	.00	.00	.00	.00
2025 041-600-571	EQUIPMENT < \$5,000	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	161,897.00	23,849.66	73,664.22	45.50	88,232.78
2025 041-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	161,897.00	23,849.66	73,664.22	45.50	88,232.78

39.59% OF YEAR COMPLETED

SALARY ADJUSTMENT GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL *****	***** PERCENT	
2025 042-100-000	CASH			.00	.00				
2025 042-100-001	CASH IN BANK-TP			2,864.90-	457.22				
2025 042-171-000	ESTIMATED REVENUE			.00	.00				
2025 042-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			2,864.90-	457.22				
2025 042-200-030	DUE TO PAYROLL CLEARING			.00	.00				
2025 042-201-000	ACCOUNTS PAYABLE			.00	.00				
2025 042-202-100	SALARIES PAYABLE			.00	.00				
2025 042-207-010	DUE FROM FUND 010			.00	10,476.78				
2025 042-241-000	APPROPRIATIONS			.00	.00				
2025 042-241-100	BUDGETED FUND BALANCE			.00	.00				
2025 042-243-000	ENCUMBRANCES			.00	.00				
2025 042-244-000	RESERVE FOR ENCUMBRANCES			.00	.00				
2025 042-271-000	FUND BALANCE			.00	410.68				
	TOTAL LIAIBILITIES			.00	10,887.46				
2025 042-300-315	REVENUE DIRECT SUPERVISION		.00	.00	.00	.00	.00	.00	
2025 042-334-339	SALARY ADJUSTMENT GRANT		.00	.00	21,071.72	.00	21,071.72-	.00 *	
2025 042-360-100	INTEREST		.00	.00	.00	.00	.00	.00	
2025 042-399-315	GRANT "N" REVENUE		.00	.00	.00	.00	.00	.00	
2025 042-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		.00	.00	21,071.72	.00	21,071.72-	.00	
***** OVER BUDGET *****									
2025 042-600-000	GRANT EXPENSES	.00	.00	.00	.00	.00	.00	.00	
2025 042-600-102	SALARY PROB OFFICER 1ST	.00	6,423.91	741.24	2,717.88	42.31	3,706.03	57.69	
2025 042-600-105	SALARY EXECUTIVE ASSISTANT	.00	6,423.91	741.24	2,717.88	42.31	3,706.03	57.69	
2025 042-600-119	SALARY CHIEF	.00	8,223.90	948.93	3,479.41	42.31	4,744.49	57.69	
2025 042-600-201	FICA	.00	.00	187.46	187.46	.00	187.46-	.00 *	
2025 042-600-202	MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2025 042-600-203	RETIREMENT	.00	.00	246.03	246.03	.00	246.03-	.00 *	
2025 042-600-204	WORKERS COMP	.00	.00	.00	.00	.00	.00	.00	
2025 042-600-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00	
2025 042-600-212	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2025 042-600-400	GRANT FUNDS RETURNED	.00	.00	.00	.00	.00	.00	.00	
2025 042-600-401	TRAVEL TRAINING	.00	.00	.00	.00	.00	.00	.00	
2025 042-600-440	MENTAL HEALTH	.00	.00	.00	.00	.00	.00	.00	
	TOTAL	.00	21,071.72	2,864.90	9,348.66	44.37	11,723.06	55.63	
2025 042-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	21,071.72	2,864.90	9,348.66	44.37	11,723.06	55.63	

39.59% OF YEAR COMPLETED

TRI COUNTY JUVENILE PROB

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 045-571-000	COMM CORR 96-97 BUDGET A EXPENDITURES	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2025 045-572-000	COMM-CORRECTS 98-99 BUDGET	.00	.00	.00	.00	.00	.00	.00
2025 045-572-426	TRAINING CONFERENCES EXPENDITURES	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2025 045-573-000	JUV. COMM. CORR. 96-97 EXPENDITURES	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2025 045-574-000	COMM CORR DIVERSIONARY EXPENDITURES	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2025 045-575-000	JUVENILE COMM CORR 97-98	.00	.00	.00	.00	.00	.00	.00
2025 045-575-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 045-575-206	UNEMPLOYMENT INSURANCE EXPENDITURES	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2025 045-576-000	TRI-COUNTY PROBATION (97-9	.00	.00	.00	.00	.00	.00	.00
2025 045-576-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 045-576-206	UNEMPLOYMENT INSURANCE EXPENDITURES	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2025 045-600-000	TRI-CO PROB DEP LOCAL EXPENS	.00	.00	.00	.00	.00	.00	.00
2025 045-600-103	SALARY PROBATION OFFICER	.00	.00	.00	.00	.00	.00	.00
2025 045-600-104	SALARY SUPPLEMENT PROB OFFIC	.00	.00	.00	.00	.00	.00	.00
2025 045-600-105	PROBATION OFFICER I	.00	.00	.00	.00	.00	.00	.00
2025 045-600-106	EXECUTIVE ASSISTANT	.00	.00	.00	.00	.00	.00	.00
2025 045-600-107	CHIEF PROB OFFICER	.00	.00	.00	3,317.81	.00	3,317.81-	.00 *
2025 045-600-108	SALARY JPO2	.00	.00	.00	.00	.00	.00	.00
2025 045-600-117	LONGEVITY PAY	.00	1,000.00	.00	1,600.00	160.00	600.00-	60.00-*
2025 045-600-118	SPECIAL QUALF PAY	.00	450.00	63.48	232.76	51.72	217.24	48.28
	TOTAL SALARIES	.00	1,450.00	63.48	5,150.57	355.21	3,700.57-	255.21-
***** OVER BUDGET *****								
2025 045-600-201	FICA	.00	14,108.03	4.92	4,661.05	33.04	9,446.98	66.96
2025 045-600-202	MEDICAL INSURANCE	.00	22,075.68	.00	7,310.88	33.12	14,764.80	66.88
2025 045-600-203	RETIREMENT	.00	20,083.20	6.42	5,901.32	29.38	14,181.88	70.62
2025 045-600-212	LIFE INSU	.00	144.00	.00	47.68	33.11	96.32	66.89
	TOTAL BENEFITS	.00	56,410.91	11.34	17,920.93	31.77	38,489.98	68.23
2025 045-600-310	OFFICE SUPPLIES	520.00	4,091.09	155.92	1,172.00	28.65	2,399.09	58.64
2025 045-600-311	POSTAGE	.00	100.00	.00	.00	.00	100.00	100.00
2025 045-600-350	REPAIRS AND MAINTENANCE	.00	6,500.00	.00	471.24	7.25	6,028.76	92.75
2025 045-600-400	FISCAL AGENT	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2025 045-600-402	AUDIT	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2025 045-600-405	DETENTION	.00	30,000.00	.00	.00	.00	30,000.00	100.00
2025 045-600-410	ELECTRONIC MONITORING	.00	.00	.00	.00	.00	.00	.00
2025 045-600-415	COUNSELING	.00	2,000.00	.00	450.00	22.50	1,550.00	77.50
2025 045-600-420	COMMUNICATION	161.00	6,000.00	495.80	1,310.57	21.84	4,528.43	75.47

39.59% OF YEAR COMPLETED

TRI COUNTY JUVENILE PROB

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 045-600-425	TRAVEL LOCAL	.00	.00	.00	.00	.00
2025 045-600-426	TRAINING AND TRAVEL	.00	20,000.00	939.26	3,496.66	17.48
2025 045-600-437	JCMS	.00	.00	.00	.00	.00
2025 045-600-480	MISCELLANEOUS	.00	1,017.00	.00	77.90	7.66
2025 045-600-570	EQUIPMENT	.00	90,000.00	.00	.00	.00
2025 045-600-571	EQUIPMENT LESS THAN \$5,000	.00	4,000.00	.00	.00	.00
	SUB TOTAL	681.00	174,208.09	1,590.98	6,978.37	4.01
	EXPENDITURES	681.00	232,069.00	1,665.80	30,049.87	12.95
2025 045-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	681.00	232,069.00	1,665.80	30,049.87	12.95

33.33% OF YEAR COMPLETED

TCDP #7216035

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2025 057-100-000	CASH ACCOUNTS 7216035			.00	.00		
2025 057-115-000	GRANT RECEIVABLE			.00	.00		
2025 057-171-000	ESTIMATED REVENUES			.00	.00		
2025 057-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS			.00	.00		
2025 057-200-220	TRANSFERS IN			.00	.00		
2025 057-201-000	ACCOUNTS PAYABLES			.00	.00		
2025 057-202-100	SALARIES PAYABLE			.00	.00		
2025 057-241-000	APPROPRIATIONS			.00	.00		
2025 057-241-100	BUDGETED FUND BALANCE			.00	.00		
2025 057-243-000	ENCUMBRANCES			.00	.00		
2025 057-244-000	RESERVE FOR ENCUMBRANCES			.00	.00		
2025 057-271-000	FUND BALANCE			.00	.00		
	TOTAL LIABILITY & FUND BALAN			.00	.00		
2025 057-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00
2025 057-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

INTEREST & SINKING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2025 060-999-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 060-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	273,337.50	245,297.50	245,297.50	89.74	28,040.00	10.26

33.33% OF YEAR COMPLETED

UNCLAIMED CAPITAL CREDITS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2025 088-100-000	CASH IN BANK			.00	11,050.70			
2025 088-100-001	CASH IN BANK - TP			.00	207,032.10			
2025 088-171-000	ESTIMATED REVENUES			.00	.00			
2025 088-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	218,082.80			
2025 088-201-000	ACCOUNTS PAYABLE			.00	.00			
2025 088-202-100	SALARIES PAYABLE			.00	.00			
2025 088-241-000	APPROPRIATIONS			.00	.00			
2025 088-243-000	ENCUMBRANCES			.00	.00			
2025 088-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2025 088-271-000	FUND BALANCE			.00	218,082.80-			
	TOTAL LIABILITY & FUND BALAN			.00	218,082.80-			
2025 088-339-100	CAPITAL CREDITS		67,000.00	.00	.00	.00	67,000.00	100.00
2025 088-390-088	BUDGETED FUND BALANCE		276,937.27	.00	.00	.00	276,937.27	100.00
2025 088-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUES		343,937.27	.00	.00	.00	343,937.27	100.00
2025 088-600-350	EXPENDITURES	.00	343,937.27	.00	.00	.00	343,937.27	100.00
2025 088-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	343,937.27	.00	.00	.00	343,937.27	100.00

33.33% OF YEAR COMPLETED

HOTEL/MOTEL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2025 089-100-000	CASH ACCOUNTS			.00	7,322.78-			
2025 089-100-001	CASH IN BANK-TP			113,505.05	3191,740.41			
2025 089-100-002	RECONDILING ITEMS			.00	.00			
2025 089-100-189	BREWSTER COUNTY TOURISM/BA			.00	.00			
2025 089-100-195	TEXAS CLASS FUND TOURIS			.00	241,585.47			
2025 089-105-000	HOTEL/MOTEL TAX RECEIVABLES			.00	.00			
2025 089-108-100	OTHER ACCTS REC			.00	.00			
2025 089-121-000	PREPAID EXPENSE			.00	2,565.78			
2025 089-131-000	DUE FROM GENERAL			.00	10,542.47			
2025 089-151-000	TEXPOOL			.00	.00			
2025 089-151-100	US TREASURY			.00	.00			
2025 089-151-200	TEXAS CLASS			.00	7,630.28			
2025 089-151-300	TEXAS STAR			.00	.00			
2025 089-151-375	AMERIPRISE			.00	971,024.00			
2025 089-171-000	ESTIMATED REVENUES			.00	.00			
2025 089-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			113,505.05	4417,765.63			
2025 089-200-000	LIABILITY ACCOUNTS			.00	.00			
2025 089-201-000	ACCOUNTS PAYABLES			30,556.46	11,435.99			
2025 089-202-100	SALARIES PAYABLE			.00	800.00-			
2025 089-207-032	DUE TO/FROM FUND 032			.00	.00			
2025 089-207-045	DUE FROM FUND 045			.00	17,398.57			
2025 089-207-098	DUE TO/FROM PAYROLL			.00	3,949.77-			
2025 089-207-099	DUE TO/FROM CLEARING			.00	1,146.37-			
2025 089-207-100	DUE TO GENERAL FUND			.00	.00			
2025 089-241-000	APPROPRIATIONS			.00	.00			
2025 089-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 089-243-000	ENCUMBRANCES			33,869.00-	352,026.52			
2025 089-244-000	RESERVE FOR ENCUMBRANCES			33,869.00	352,026.52-			
2025 089-271-000	FUND BALANCE			.00	4130,208.86-			
2025 089-271-004	ASSIGNED FUND BALANCE			.00	91,000.00-			
	TOTAL LIABILITY & FUND BALAN			30,556.46	4198,270.44-			
2025 089-300-000	INCOME ACCOUNTS		.00	.00	.00	.00	.00	.00
2025 089-300-117	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
			.00	.00	.00	.00	.00	.00
2025 089-300-199	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2025 089-318-100	HOTEL/MOTEL TAX	1956,189.73		205,837.97	552,925.96	28.27	1403,263.77	71.73
2025 089-340-350	MISC REVENUE		.00	.00	.00	.00	.00	.00
2025 089-360-100	INTEREST EARNED	85,000.00		22,591.80	48,046.81	56.53	36,953.19	43.47
2025 089-365-100	UNCLAIMED REVENUE FUNDS		.00	.00	.00	.00	.00	.00
2025 089-390-089	BUDGETED FUND BALANCE	494,085.00		.00	.00	.00	494,085.00	100.00
2025 089-390-601	TRANSFERS TO FUND 601		.00	.00	.00	.00	.00	.00
2025 089-390-602	TRANSFERS TO FUND 602		.00	.00	.00	.00	.00	.00
2025 089-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE	2535,274.73		228,429.77	600,972.77	23.70	1934,301.96	76.30
2025 089-400-000	TOURISM EXPENSES	.00	.00	.00	.00	.00	.00	.00
2025 089-400-104	EXECUTIVE DIRECTOR	.00	71,855.25	8,291.01	24,873.03	34.62	46,982.22	65.38
2025 089-400-105	PUBLIC RELATIONS ASSISTANT	.00	43,500.00	5,186.24	15,391.72	35.38	28,108.28	64.62

33.33% OF YEAR COMPLETED

HOTEL/MOTEL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2025 089-400-107	EXECUTIVE ASSISTANT	.00	39,182.20	4,521.06	13,582.20	34.66	25,600.00	65.34
2025 089-400-117	LONGEVITY	.00	800.00	.00	1,600.00	200.00	800.00-	100.00-*
2025 089-400-150	OVERTIME	.00	8,000.00	910.31	6,429.60	80.37	1,570.40	19.63
2025 089-400-151	HOLIDAY PAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	163,337.45	18,908.62	61,876.55	37.88	101,460.90	62.12
2025 089-400-201	FICA TAXES	.00	12,495.31	1,376.61	4,393.81	35.16	8,101.50	64.84
2025 089-400-202	MEDICAL INSURANCE	.00	33,113.52	2,741.58	10,966.32	33.12	22,147.20	66.88
2025 089-400-203	RETIREMENT	.00	17,787.45	1,913.55	6,016.51	33.82	11,770.94	66.18
2025 089-400-212	LIFE INSU	.00	216.00	17.88	71.52	33.11	144.48	66.89
	TOTAL BENEFITS	.00	63,612.28	6,049.62	21,448.16	33.72	42,164.12	66.28
2025 089-400-310	OFFICE SUPPLIES	3,355.00	20,000.00	328.07	1,194.67	5.97	15,450.33	77.25
2025 089-400-334	FILM CREW SOLICITATIONS	.00	7,500.00	.00	2,500.00	33.33	5,000.00	66.67
2025 089-400-420	COMMUNICATIONS	3,732.00	10,000.00	250.00	1,688.66	16.89	4,579.34	45.79
2025 089-400-425	ADMINISTRATIVE TRAVEL	400.00	20,000.00	501.82	1,880.97	9.40	17,719.03	88.60
2025 089-400-426	PROFESSIONAL DEVELOP FEE	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2025 089-400-427	ASSOC MEMBERSHIP FEE	.00	44,000.00	.00	4,840.00	11.00	39,160.00	89.00
2025 089-400-428	PROMOTIONAL GIVEAWAYS	.00	35,000.00	12,104.14	13,519.20	38.63	21,480.80	61.37
2025 089-400-431	INTERNET ADVERTISING	11,340.00	110,000.00	570.00	28,277.00	25.71	70,383.00	63.98
2025 089-400-432	BILLBOARD ADVERTISING	.00	.00	.00	.00	.00	.00	.00
2025 089-400-433	TV/MEDIA/RADIO ADVERTISING	47,001.00	120,000.00	17,783.39	55,011.57	45.84	17,987.43	14.99
2025 089-400-434	BROCHURE AND DISTRIBUTION	.00	27,000.00	.00	1,320.00	4.89	25,680.00	95.11
2025 089-400-435	PRINT ADVERTISING	42,000.00	56,000.00	11,000.00	11,000.00	19.64	3,000.00	5.36
2025 089-400-436	INTERNET MAINTENANCE/CONSTR	21,600.00	29,200.00	.00	3,000.00	10.27	4,600.00	15.75
2025 089-400-450	HISTORIC FUND 10%	.00	190,000.00	.00	.00	.00	190,000.00	100.00
2025 089-400-460	ADMIN OFFICE SPACE EXPENS	.00	13,200.00	.00	.00	.00	13,200.00	100.00
2025 089-400-486	CONTRACTED OFFICE STAFF	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2025 089-400-487	ADVERTISING CONTENT DEVELOPM	.00	41,000.00	.00	41,440.00	101.07	440.00-	1.07-*
2025 089-400-488	STATE FAIR	.00	87,840.00	6,400.00	57,925.99	65.94	29,914.01	34.06
2025 089-400-489	ADVERTISING-RELATIVE CONTENT	11,312.50	60,000.00	.00	2,300.00	3.83	46,387.50	77.31
2025 089-400-490	CONSUMER/TRADE SHOW HOTEL/	1,816.00	125,000.00	411.34	12,829.10	10.26	110,354.90	88.28
2025 089-400-491	BREWSTER COUNTY/ 7% OVERH	.00	140,000.00	.00	.00	.00	140,000.00	100.00
2025 089-400-492	PUBLIC RELATIONS	28,825.28	128,000.00	7,908.97	36,895.80	28.82	62,278.92	48.66
2025 089-400-493	OTHER CONTRACTED SERVICES	2,100.00	19,500.00	113.33	311.66	1.60	17,088.34	87.63
2025 089-400-494	MARATHON VISITOR CENTER	4,700.00	18,000.00	.00	1,300.00	7.22	12,000.00	66.67
2025 089-400-495	EXHIBIT PRODUCTION	.00	20,000.00	199.96	1,199.96	6.00	18,800.04	94.00
2025 089-400-499	CONTINGENCY	.00	500,000.00	.00	.00	.00	500,000.00	100.00
2025 089-400-570	CAPITAL EQUIPMENT > \$5,000	.00	245,000.00	.00	.00	.00	245,000.00	100.00
2025 089-400-571	EQUIPMENT < \$5,000	.00	15,000.00	1,439.00	4,916.16	32.77	10,083.84	67.23
2025 089-400-572	EQUIPMENT LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	.00
2025 089-400-575	SOUTH COUNTY VISITORS CENTER	2,800.00	18,000.00	400.00	1,600.00	8.89	13,600.00	75.56
2025 089-400-582	BIG BEND CHAMBER OF COMMER	33,750.00	45,000.00	.00	11,250.00	25.00	.00	.00
2025 089-400-583	MARATHON CHAMBER OF COMMERCE	45,000.00	45,000.00	.00	.00	.00	.00	.00
2025 089-400-586	HOTEL VISITATION SURVEYS	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	259,731.78	2229,240.00	59,410.02	296,200.74	13.29	1673,307.48	75.06
	EXPENDITURES	259,731.78	2456,189.73	84,368.26	379,525.45	15.45	1816,932.50	73.97
2025 089-891-010	TRANSFER OUT-GENERAL	.00	.00	.00	.00	.00	.00	.00
2025 089-891-032	TRANSFER OUT-HIST PRES	.00	.00	.00	.00	.00	.00	.00
2025 089-891-601	TRANSFER TO FUND 601	.00	245,335.00	.00	.00	.00	245,335.00	100.00

33.33% OF YEAR COMPLETED

HOTEL/MOTEL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 089-891-602	TRANSFER TO FUND 602	.00	248,750.00	.00	.00	248,750.00 100.00
2025 089-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 .00
	TOTAL EXPENDITURES	259,731.78	2950,274.73	84,368.26	379,525.45 12.86	2311,017.50 78.33

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT	**** ACTUAL PERCENT	**** ACTUAL REMAINING PERCENT
2025 090-100-000	TRUST AND AGENCY			.00	.00		
2025 090-100-001	CASH IN BANK-TP			.00	.00		
2025 090-100-045	TRI-COUNTY CASH			.00	201,221.46		
2025 090-100-175	CASH/COUNTY ATTORNEY			.00	3,902.00		
2025 090-100-176	CASH/INMATE TRUST FUND			.00	26,911.66		
2025 090-100-177	CASH/DISTRICT CLERK (CS)			.00	3,188.66		
2025 090-100-178	CASH/DISTRICT CLERK (BB)			.00	42,483.00		
2025 090-100-179	CASH/COUNTY CLERK			.00			
2025 090-100-180	CUSTODIAN FUND			.00	10,542.08		
2025 090-100-181	CO CLERK CASH BONDS			.00	85,831.42		
2025 090-100-182	CUSTODIAN-FBO DOROTHY			.00	26,333.14		
2025 090-100-183	CUSTODIAN-FBO ESTATE OF R			.00	11.61		
2025 090-100-184	CHILD WELFARE BOARD			.00	15,610.54		
2025 090-100-186	CHILD SUPPORT CLEARING			.00	2,353.09		
2025 090-100-187	TRUST AND AGENCY CUSTODIAN F			.00	55,858.94		
2025 090-100-188	TRUST AND AGENCY CUSTODIAN F			.00	55,858.93		
2025 090-100-189	TRUST AND AGENCY CUSTODIAN F			.00	55,858.93		
2025 090-100-190	TURST AND AGENCY CUSTODIAN			.00	55,166.19		
2025 090-100-191	CUST-LANDON VELASCO, A MINOR			.00	.00		
2025 090-100-193	CD-LANDON VELASCO			.00	26,769.20		
2025 090-100-194	TRUST AND AGENCY			.00	500.00		
2025 090-131-010	DUE FROM FUND 010			.00	.00		
2025 090-171-000	ESTIMATED REVENUES			.00	.00		
2025 090-171-100	BUDGETED FUND BALANCE			.00	30,184.82		
2025 090-190-193	CD-LANDON VELASCO, A MINOR			.00	643,585.67		
	TOTAL ASSETS						
2025 090-200-000	TRUST AND AGENCY LIABILIT			.00	.00		
2025 090-200-045	DUE TO TRI-CO JUVENILE PRO C			.00	201,221.46		
2025 090-200-201	PAYABLE TO CITIZENS/HOT C			.00	3,902.00		
2025 090-200-202	PAYABLE TO INMATES			.00	26,911.66		
2025 090-200-203	PAYABLE TO OTHERS			.00	14,963.63		
2025 090-200-204	PAYABLE TO OTHERS/DISTRICT			.00	.00		
2025 090-200-205	PAYABLE TO CITIZENS/BAIL			.00	132,003.08		
2025 090-200-206	PAY TO BENEFICIARIES			.00	261,583.84		
2025 090-201-000	ACCOUNTS PAYABLE			.00	.00		
2025 090-202-100	SALARIES PAYABLE			.00	3,000.00		
2025 090-207-010	DUE TO/FROM FUND 010			.00	.00		
2025 090-241-000	APPROPRIATIONS			.00	.00		
2025 090-241-100	BUDGETED FUND BALANCE			.00	.00		
2025 090-243-000	ENCUMBRANCES			.00	.00		
2025 090-244-000	RESERVE FOR ENCUMBRANCES			.00	.00		
2025 090-271-000	FUND BALANCE			.00	643,585.67		
	TOTAL LIABILITY & FUND BALAN						
	ACTUAL REVENUE		.00	.00	.00	.00	.00
2025 090-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

HISTORICAL COMMISSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2025 091-100-000	HISTORICAL COMMISSION CASH			.00	.00			
2025 091-100-001	CASH IN BANK-TP			2,392.59-	12,072.40			
2025 091-100-010	HIST COMM FUNDS AVAILABLE			.00	.00			
2025 091-100-174	HIST COMM CHECKING ACCOUN			.00	.00			
2025 091-110-000	91-110-000			.00	.00			
2025 091-110-102	AMOUNT TO BE PROVIDED-CAT			.00	.00			
2025 091-171-000	ESTIMATED REVENUES			.00	.00			
2025 091-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			2,392.59-	12,072.40			
2025 091-200-211	DUE TO OTHERS			.00	6,132.40-			
2025 091-201-000	ACCOUNTS PAYABLES			.00	.00			
2025 091-202-100	SALARIES PAYABLE			.00	.00			
2025 091-207-010	DUE TO GENERAL FUND			.00	2,450.00-			
2025 091-241-000	APPROPRIATIONS			.00	.00			
2025 091-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 091-243-000	ENCUMBRANCES			.00	.00			
2025 091-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2025 091-271-000	FUND BALANCE			.00	5,761.94-			
	TOTAL LIABILITY & FUND BALAN			.00	14,344.34-			
2025 091-300-000	HIST COMM REVENUE		.00	.00	.00	.00	.00	.00
2025 091-300-320	COUNTY FUNDS		7,500.00	.00	.00	.00	7,500.00	100.00
2025 091-300-325	DONATIONS		.00	.00	.00	.00	.00	.00
2025 091-360-100	INTEREST INCOME		300.00	107.41	228.06	76.02	71.94	23.98
2025 091-390-091	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00
2025 091-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		7,800.00	107.41	228.06	2.92	7,571.94	97.08
2025 091-400-000	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 091-400-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 091-400-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2025 091-400-410	EXPENDITURES	.00	7,850.00	2,500.00	2,500.00	31.85	5,350.00	68.15
	EXPENDITURES	.00	7,850.00	2,500.00	2,500.00	31.85	5,350.00	68.15
2025 091-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	7,850.00	2,500.00	2,500.00	31.85	5,350.00	68.15

33.33% OF YEAR COMPLETED

CAPITAL PROJECT TERLINGUA VC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	**** ACTUAL REMAINING	***** PERCENT
2025 601-100-001	CASH IN BANK			.00	11,500.00-			
	TOTAL ASSETS			.00	11,500.00-			
2025 601-200-000	LIABILITY ACCOUNTS			.00	.00			
2025 601-201-000	ACCOUNTS PAYABLE			.00	.00			
2025 601-241-000	APPROPRIATIONS			.00	.00			
2025 601-243-000	ENCUMBRANCES			.00	.00			
2025 601-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2025 601-271-000	FUND BALANCE			.00	4,665.00			
	TOTAL LIABILITY & FUND BALAN			.00	4,665.00			
2025 601-390-089	TRANSFERS FROM FUND 089		245,335.00	.00	.00	.00	245,335.00	100.00
2025 601-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUES		245,335.00	.00	.00	.00	245,335.00	100.00
2025 601-721-577	PLANNING & DESIGN	.00	120,335.00	.00	6,835.00	5.68	113,500.00	94.32
2025 601-721-579	CONSTRUCTION	.00	125,000.00	.00	.00	.00	125,000.00	100.00
2025 601-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	245,335.00	.00	6,835.00	2.79	238,500.00	97.21

33.33% OF YEAR COMPLETED

CAPITAL PROJECT MARATHON VC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2025 602-100-001	CASH IN BANK			.00	1,250.00-			
	TOTAL ASSETS			.00	1,250.00-			
2025 602-200-000	LIABILITY ACCOUNTS			.00	.00			
2025 602-201-000	ACCOUNTS PAYABLE			.00	.00			
2025 602-241-000	APPROPRIATIONS			.00	.00			
2025 602-243-000	ENCUMBRANCES			.00	1,500.00			
2025 602-244-000	RESERVE FOR ENCUMBRANCES			.00	1,500.00-			
2025 602-271-000	FUND BALANCE			.00	1,250.00			
	TOTAL LIABILITY & FUND BALAN			.00	1,250.00			
2025 602-390-089	TRANSFERS FROM FUND 089		248,750.00	.00	.00	.00	248,750.00	100.00
2025 602-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUES		248,750.00	.00	.00	.00	248,750.00	100.00
2025 602-721-501	LAND ACQUISITION	.00	125,000.00	.00	.00	.00	125,000.00	100.00
2025 602-721-577	PLANNING & DESIGN	3,250.00	61,875.00	.00	.00	.00	58,625.00	94.75
2025 602-721-579	CONSTRUCTION	.00	61,875.00	.00	.00	.00	61,875.00	100.00
2025 602-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	3,250.00	248,750.00	.00	.00	.00	245,500.00	98.69

33.33% OF YEAR COMPLETED

CAPITAL PROJECT BUNKHOUSE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2025 603-100-001	CASH IN BANK			.00	10,500.00-		
	TOTAL ASSETS			.00	10,500.00-		
2025 603-200-000	LIABILITY ACCOUNTS			.00	.00		
2025 603-201-000	ACCOUNTS PAYABLE			.00	.00		
2025 603-241-000	APPROPRIATIONS			.00	.00		
2025 603-243-000	ENCUMBRANCES			.00	13,495.00		
2025 603-244-000	RESERVE FOR ENCUMBRANCES			.00	13,495.00-		
2025 603-271-000	FUND BALANCE			.00	3,560.00		
	TOTAL LIABILITY & FUND BALAN			.00	3,560.00		
2025 603-390-010	TRANSFERS FROM FUND 010		46,440.00	.00	.00	.00	46,440.00 100.00
2025 603-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00 .00
	TOTAL REVENUES		46,440.00	.00	.00	.00	46,440.00 100.00
2025 603-721-151	PLANNING & DESIGN	.00	.00	.00	.00	.00	.00 .00
2025 603-721-153	CONSTRUCTION	.00	.00	.00	.00	.00	.00 .00
2025 603-721-577	PLANNING AND DESIGN	.00	.00	.00	6,940.00	.00	6,940.00- .00 *
2025 603-721-579	CONSTRUCTION IN PROGRESS	.00	46,440.00	.00	.00	.00	46,440.00 100.00
2025 603-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	TOTAL EXPENDITURES	.00	46,440.00	.00	6,940.00	14.94	39,500.00 85.06

33.33% OF YEAR COMPLETED

OPSG 3156307

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2025 901-100-001	CASH IN BANK - TP			.00	65,976.16-		
2025 901-108-100	OTHER ACCTS RECEIVABLE			.00	.00		
2025 901-171-000	ESTIMATED REVENUES			.00	.00		
2025 901-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS			.00	65,976.16-		
2025 901-201-000	ACCOUNTS PAYABLE			.00	891.39-		
2025 901-202-100	SALARIES PAYABLE			.00	.00		
2025 901-207-099	DUE TO/FROM FUND 099			.00	2,056.03-		
2025 901-241-000	APPROPRIATIONS			.00	.00		
2025 901-243-000	ENCUMBRANCES			.00	5,420.14		
2025 901-244-000	RESERVE FOR ENCUMBRANCES			.00	5,420.14-		
2025 901-271-000	FUND BALANCE			.00	68,923.58		
	TOTAL LIABILITY & FUND BALAN			.00	65,976.16		
2025 901-330-339	FEDERAL FUNDS REIMBURSED		.00	.00	.00	.00	.00
2025 901-390-901	FRAGO FUNDS		134,064.38	.00	.00	.00	134,064.38 100.00
2025 901-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00
2025 901-563-104	SALARY-DEPUTY	.00	.00	.00	.00	.00	.00
2025 901-563-150	OVERTIME	.00	.00	.00	.00	.00	.00
2025 901-563-201	FICA	.00	.00	.00	.00	.00	.00
2025 901-563-202	MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00
2025 901-563-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2025 901-563-212	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
2025 901-563-330	FUEL & OIL	.00	.00	.00	.00	.00	.00
2025 901-563-334	SUPPLIES	.00	.00	.00	.00	.00	.00
2025 901-563-426	TRAVEL	.00	.00	.00	.00	.00	.00
2025 901-563-570	CAPITAL EQUIPMENT	.00	134,064.38	.00	.00	.00	134,064.38 100.00
2025 901-563-571	EQUIPMENT < \$5,000	.00	.00	.00	.00	.00	.00
2025 901-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	268,128.76	.00	.00	.00	268,128.76 100.00

33.33% OF YEAR COMPLETED

STONEGARDEN 3156309

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT	
2025 903-100-001	CASH IN BANK			17,015.26	17,400.53				
2025 903-108-100	OTHER ACCTS REC			.00	.00				
2025 903-141-100	BUDGETED FUND BALANCE			.00	.00				
2025 903-171-000	ESTIMATED REVENUES			.00	.00				
	TOTAL ASSETS			17,015.26	17,400.53				
2025 903-201-000	ACCOUNTS PAYABLE			6,436.63-	1,274.50				
2025 903-202-100	SALARIES PAYABLE			.00	.00				
2025 903-241-000	APPROPRIATIONS			.00	.00				
2025 903-243-000	ENCUMBRANCES			5,820.64	49,373.38				
2025 903-244-000	RESERVE FOR ENCUMBRANCES			5,820.64-	49,373.38-				
2025 903-271-000	FUND BALANCE			.00	56,146.96-				
	TOTAL LIABILITY & FUND BALAN			6,436.63-	54,872.46-				
2025 903-330-339	FEDERAL FUNDS REIMBURSED		.00	36,631.49	79,586.25	.00	79,586.25-	.00 *	
2025 903-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUES		.00	36,631.49	79,586.25	.00	79,586.25-	.00	
***** OVER BUDGET *****									
2025 903-563-000	STONEGARDEN	.00	.00	.00	.00	.00	.00	.00	
2025 903-563-104	SALARIES	.00	37,776.68	6,793.66	20,173.54	53.40	17,603.14	46.60	
2025 903-563-150	OVERTIME	.00	106,398.10	14,488.92	54,036.95	50.79	52,361.15	49.21	
2025 903-563-201	FICA	.00	13,353.02	1,560.17	5,393.72	40.39	7,959.30	59.61	
2025 903-563-202	MEDICAL INSURANCE	.00	8,260.86	913.86	3,655.44	44.25	4,605.42	55.75	
2025 903-563-203	RETIREMENT	.00	16,257.41	2,153.79	7,303.61	44.92	8,953.80	55.08	
2025 903-563-212	LIFE INSURANCE	.00	137.08	5.96	23.84	17.39	113.24	82.61	
2025 903-563-330	FUEL & MAINTENANCE	1.00	58,186.00	.00	.00	.00	58,185.00	100.00	
2025 903-563-570	CAPITAL EQUIPMENT	.00	76,318.00	.00	17,718.21	23.22	58,599.79	76.78	
2025 903-563-571	EQUIPMENT<\$5000	2,720.64	25,300.00	136.50	8,752.87	34.60	13,826.49	54.65	
2025 903-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	2,721.64	341,987.15	26,052.86	117,058.18	34.23	222,207.33	64.98	

33.33% OF YEAR COMPLETED

HIDTA-ALPINE G22SW0004A

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2025 912-100-000	CASH IN BANK			.00	222,280.03			
2025 912-100-001	CASH IN BANK-TP			312.53-	279,485.33-			
2025 912-171-000	ESTIMATED REVENUES			.00	.00			
2025 912-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			312.53-	57,205.30-			
2025 912-201-000	ACCOUNTS PAYABLE			.00	.00			
2025 912-202-100	SALARIES PAYABLE			.00	.00			
2025 912-241-000	APPROPRIATIONS			.00	.00			
2025 912-243-000	ENCUMBRANCES			.00	.00			
2025 912-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2025 912-271-000	FUND BALANCE			.00	55,317.18			
	TOTAL LIABILITY & FUND BALAN			.00	55,317.18			
2025 912-330-339	FEDERAL FUNDS REIMBURSED		.00	.00	.00	.00	.00	.00
2025 912-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUES		.00	.00	.00	.00	.00	.00
2025 912-570-105	SALARY	.00	.00	.00	.00	.00	.00	.00
2025 912-570-117	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2025 912-570-118	INCENTIVE	.00	.00	.00	.00	.00	.00	.00
2025 912-570-150	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2025 912-570-201	FICA	.00	.00	.00	.00	.00	.00	.00
2025 912-570-202	MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 912-570-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2025 912-570-212	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 912-570-330	VEHICLE MAINTENANCE	.00	.00	312.53	1,888.12	.00	1,888.12-	.00 *
2025 912-570-332	VEHICLE LEASE	.00	.00	.00	.00	.00	.00	.00
2025 912-570-334	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 912-570-570	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2025 912-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	312.53	1,888.12	.00	1,888.12-	.00
***** OVER BUDGET *****								

33.33% OF YEAR COMPLETED

HIDTA ALPINE FY23

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2025 913-100-000	CASH IN BANK			.00	18,912.63			
2025 913-100-001	CASH IN BANK-TP			20,970.81-	62,003.02-			
2025 913-171-000	ESTIMATED REVENUES			.00	.00			
2025 913-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			20,970.81-	43,090.39-			
2025 913-201-000	ACCOUNTS PAYABLE			6,114.81-	1,973.52			
2025 913-202-100	SALARIES PAYABLE			295.00-	1,195.00-			
2025 913-241-000	APROPRIATIONS			.00	.00			
2025 913-243-000	ENCUMBRANCES			.00	.00			
2025 913-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2025 913-271-000	FUND BALANCE			.00	38,570.68-			
	TOTAL LIABILITY & FUND BALAN			6,409.81-	37,792.16-			
2025 913-330-339	FEDERAL FUNDS REIMBURSED		.00	.00	.00	.00	.00	.00
2025 913-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUES		.00	.00	.00	.00	.00	.00
2025 913-570-105	SALARY	.00	98,295.84	18,346.70	50,257.91	51.13	48,037.93	48.87
2025 913-570-117	LONGEVITY PAY	.00	.00	.00	1,800.00	.00	1,800.00-	.00 *
2025 913-570-118	INCENTIVE	.00	5,307.60	284.61	815.37	15.36	4,492.23	84.64
2025 913-570-150	OVERTIME	.00	10,991.31	2,139.88	7,088.85	64.50	3,902.46	35.50
2025 913-570-201	FICA	.00	13,656.22	1,567.76	4,434.11	32.47	9,222.11	67.53
2025 913-570-202	MEDICAL INSURANCE	.00	16,211.80	1,827.72	7,310.88	45.10	8,900.92	54.90
2025 913-570-203	RETIREMENT	.00	12,047.40	2,102.03	5,827.75	48.37	6,219.65	51.63
2025 913-570-212	LIFE INSURANCE	.00	429.12	11.92	47.68	11.11	381.44	88.89
2025 913-570-330	FUEL & MAINTENANCE	.00	7,700.00	.00	.00	.00	7,700.00	100.00
2025 913-570-332	VEHICLE LEASE	.00	8,415.73	1,100.00	3,300.00	39.21	5,115.73	60.79
2025 913-570-334	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 913-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	173,055.02	27,380.62	80,882.55	46.74	92,172.47	53.26

33.33% OF YEAR COMPLETED

HIDTA-BIG BEND G22SW0004A

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2025 922-100-000	CASH IN BANK-WTNB			.00	151,814.51			
2025 922-100-001	CASH IN BANK-TP			990.42-	223,202.33-			
2025 922-171-000	ESTIMATED REVENUES			.00	.00			
2025 922-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			990.42-	71,387.82-			
2025 922-201-000	ACCOUNTS PAYABLE			.00	422.78-			
2025 922-202-100	SALARIES PAYABLE			.00	.00			
2025 922-241-000	APPROPRIATIONS			.00	.00			
2025 922-243-000	ENCUMBRANCES			.00	200.00			
2025 922-244-000	RESERVE FOR ENCUMBRANCES			.00	200.00-			
2025 922-271-000	FUND BALANCE			.00	68,805.34			
	TOTAL LIABILITY & FUND BALAN			.00	68,382.56			
2025 922-330-339	FEDERAL FUNDS REIMBURSED		.00	.00	.00	.00	.00	.00
2025 922-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUES		.00	.00	.00	.00	.00	.00
2025 922-500-105	SALARY	.00	.00	.00	.00	.00	.00	.00
2025 922-500-117	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2025 922-500-118	INCENTIVE	.00	.00	.00	.00	.00	.00	.00
2025 922-500-201	FICA	.00	.00	.00	.00	.00	.00	.00
2025 922-500-202	MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 922-500-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2025 922-500-212	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 922-500-330	VEHICLE FUEL	.00	.00	990.42	3,005.26	.00	3,005.26-	.00 *
2025 922-500-334	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 922-500-425	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 922-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	990.42	3,005.26	.00	3,005.26-	.00
***** OVER BUDGET *****								

33.33% OF YEAR COMPLETED

HIDTA BB G23

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2025 923-100-000	CASH IN BANK			.00	63,942.05			
2025 923-100-001	CASH IN BANK-TP			15,767.33-	86,058.95-			
2025 923-108-100	OTHER ACCTS RECEIVABLE			.00	.00			
2025 923-171-000	ESTIMATED REVENUES			.00	.00			
	TOTAL ASSETS			15,767.33-	22,116.90-			
2025 923-201-000	ACCOUNTS PAYABLE			5,808.43-	2,246.51			
2025 923-202-100	SALARIES PAYABLE			.00	1,900.00-			
2025 923-241-000	APPROPRIATIONS			.00	.00			
2025 923-243-000	ENCUMBRANCES			240.00	240.00			
2025 923-244-000	RESERVE FOR ENCUMBRANCES			240.00-	240.00-			
2025 923-271-000	FUND BALANCE			.00	46,183.83-			
	TOTAL LIABILITY & FUND BALAN			5,808.43-	45,837.32-			
2025 923-330-339	FEDERAL FUNDS REIMBURSED		.00	.00	.00	.00	.00	.00
2025 923-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUES		.00	.00	.00	.00	.00	.00
2025 923-500-105	SALARIES	.00	76,318.05	15,816.79	45,280.03	59.33	31,038.02	40.67
2025 923-500-117	LONGEVITY PAY	.00	.00	.00	3,800.00	.00	3,800.00-	.00 *
2025 923-500-118	INCENTIVES	.00	12,922.80	992.31	2,746.17	21.25	10,176.63	78.75
2025 923-500-201	FICA	.00	4,233.74	1,225.96	3,608.90	85.24	624.84	14.76
2025 923-500-202	MEDICAL INSURANCE	.00	16,521.72	1,827.72	7,310.88	44.25	9,210.84	55.75
2025 923-500-203	RETIREMENT	.00	10,211.36	1,701.06	4,923.38	48.21	5,287.98	51.79
2025 923-500-204	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 923-500-212	LIFE INSURANCE	.00	309.92	11.92	47.68	15.38	262.24	84.62
2025 923-500-330	FUEL & MAINTENANCE	.00	15,137.00	.00	.00	.00	15,137.00	100.00
2025 923-500-334	SUPPLIES	.00	6,084.00	.00	237.18	3.90	5,846.82	96.10
2025 923-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	141,738.59	21,575.76	67,954.22	47.94	73,784.37	52.06

33.33% OF YEAR COMPLETED

OP LONE STAR 4375702

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL *****	***** PERCENT	
2025 933-100-001	CASH IN BANK - TP			66,678.33	7,853.95				
2025 933-108-100	OTHER ACCTS RECEIVABLE			.00	.00				
2025 933-171-000	ESTIMATED REVENUES			.00	.00				
2025 933-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			66,678.33	7,853.95				
2025 933-201-000	ACCOUNTS PAYABLE			7,709.41-	.00				
2025 933-202-100	SALARIES PAYABLE			.00	300.00-				
2025 933-241-000	APPROPRIATIONS			.00	.00				
2025 933-243-000	ENCUMBRANCES			3,443.50-	1,000.00				
2025 933-244-000	RESERVE FOR ENCUMBRANCES			3,443.50	1,000.00-				
2025 933-271-000	FUND BALANCE			.00	.00				
	TOTAL LIABILITY & FUND BALAN			7,709.41-	300.00-				
2025 933-330-339	FEDERAL FUNDS REIMBURSED		477,854.00-	88,798.96	88,798.96	18.58-	566,652.96-	118.58 *	
2025 933-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUES		477,854.00-	88,798.96	88,798.96	18.58-	566,652.96-	118.58	
***** OVER BUDGET *****									
2025 933-560-104	SALARIES	.00	171,000.00	20,779.16	48,220.43	28.20	122,779.57	71.80	
2025 933-560-117	LONGEVITY PAY	.00	.00	.00	600.00	.00	600.00-	.00 *	
2025 933-560-118	SPEICAL QUALIF PAY	.00	.00	.00	92.31	.00	92.31-	.00 *	
2025 933-560-150	OVERTIME	.00	35,000.00	.00	.00	.00	35,000.00	100.00	
2025 933-560-201	FICA	.00	69,225.00	1,584.72	3,700.52	5.35	65,524.48	94.65	
2025 933-560-202	MEDICAL INSURANCE	.00	.00	913.86	3,655.44	.00	3,655.44-	.00 *	
2025 933-560-203	RETIREMENT	.00	.00	2,102.84	4,811.04	.00	4,811.04-	.00 *	
2025 933-560-212	LIFE INSURANCE	.00	.00	5.96	23.84	.00	23.84-	.00 *	
2025 933-560-310	OFFICE SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00	100.00	
2025 933-560-330	FUEL	.00	12,000.00	.00	.00	.00	12,000.00	100.00	
2025 933-560-421	SOFTWARE LICENSES	.00	77,599.00	.00	.00	.00	77,599.00	100.00	
2025 933-560-425	TRAVEL	.00	.00	.00	.00	.00	.00	.00	
2025 933-560-450	VEHICLE MAINTENANCE	.00	23,000.00	.00	.00	.00	23,000.00	100.00	
2025 933-560-463	UNIFORMS	.00	.00	.00	.00	.00	.00	.00	
2025 933-560-499	DETENTION EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2025 933-560-570	CAPITAL EQUIPMENT	1,000.00	85,000.00	4,443.50	8,887.00	10.46	75,113.00	88.37	
2025 933-560-571	NON CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	1,000.00	477,824.00	29,830.04	69,990.58	14.65	406,833.42	85.14	

33.33% OF YEAR COMPLETED

SENATE BILL 22 CTY ATTY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2025 934-100-001	CASH IN BANK - TP			5,405.71-	77,324.77			
2025 934-108-100	OTHER ACCTS REC			.00	.00			
2025 934-171-000	ESTIMATED REVENUES			.00	.00			
2025 934-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			5,405.71-	77,324.77			
2025 934-201-000	ACCOUNTS PAYABLE			2,152.93-	.00			
2025 934-202-100	SALARIES PAYABLE			.00	.00			
2025 934-241-000	APPROPRIATIONS			.00	.00			
2025 934-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 934-243-000	ENCUMBRANCES			.00	.00			
2025 934-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2025 934-271-000	FUND BALANCE			.00	.00			
	TOTAL LIABILITY & FUND BALAN			2,152.93-	.00			
2025 934-330-339	FEDERAL FUNDS REIMBURSED		.00	.00	.00	.00	.00	.00
2025 934-334-339	STATE FUNDS REIMBURSED		100,000.00	.00	100,000.00	100.00	.00	.00
2025 934-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		100,000.00	.00	100,000.00	100.00	.00	.00
2025 934-560-103	SALARY EXEC ASST	.00	29,920.22	3,458.10	10,417.63	34.82	19,502.59	65.18
2025 934-560-104	SALARY ADMIN ASST	.00	25,193.20	2,961.36	8,884.08	35.26	16,309.12	64.74
2025 934-560-105	PARALEGAL ASSISTANT	.00	29,246.00	.00	.00	.00	29,246.00	100.00
2025 934-560-201	FICA	.00	645.35	489.50	1,470.43	227.85	825.08-	127.85-*
2025 934-560-203	RETIREMENT	.00	9,186.74	649.68	1,903.09	20.72	7,283.65	79.28
2025 934-560-570	CAP EQUIPMENT > \$5,000	.00	.00	.00	.00	.00	.00	.00
2025 934-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	94,191.51	7,558.64	22,675.23	24.07	71,516.28	75.93
	CASH IN BANK - TP	.00	.00	.00	.00	.00	.00	.00
2025 935-108-100	OTHER ACCTS RECEIVABLE			.00	.00			
2025 935-171-000	ESTIMATED REVENUES			.00	.00			
2025 935-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	.00			
2025 935-201-000	ACCOUNTS PAYABLE			.00	.00			
2025 935-202-100	SALARIES PAYABLE			.00	.00			
2025 935-241-000	APPROPRIATIONS			.00	.00			
2025 935-243-000	ENCUMBRANCES			.00	.00			
2025 935-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2025 935-271-000	FUND BALANCE			.00	.00			
	TOTAL LIABILITY & FUND BALAN			.00	.00			

33.33% OF YEAR COMPLETED

BULLET-RESIST GRANT #4608001

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	**** ACTUAL REMAINING	***** PERCENT
2025 946-100-001	CASH IN BANK-TP			.00	.00			
2025 946-171-000	ESTIMATED REVENUES			.00	.00			
2025 946-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	.00			
2025 946-201-000	ACCOUNTS PAYABLE			.00	.00			
2025 946-202-100	SALARIES PAYABLE			.00	.00			
2025 946-241-000	APPROPRIATIONS			.00	.00			
2025 946-243-000	ENCUMBRANCES			.00	.00			
2025 946-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2025 946-271-000	FUND BALANCE			.00	.00			
	TOTAL LIABILITY & FUND BALAN			.00	.00			
2025 946-330-339	GRANT REIMBURSEMENTS		18,000.00	.00	.00	.00	18,000.00	100.00
2025 946-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUES		18,000.00	.00	.00	.00	18,000.00	100.00
2025 946-560-570	EQUIPMENT < \$5,000	.00	18,000.00	.00	.00	.00	18,000.00	100.00
2025 946-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	18,000.00	.00	.00	.00	18,000.00	100.00

33.33% OF YEAR COMPLETED

ARPA PROJECTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2025 950-100-001	CASH IN BANK-TP			.00	976,662.53-			
2025 950-171-000	ESTIMATED REVENUES			.00	.00			
2025 950-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	976,662.53-			
2025 950-201-000	ACCOUNTS PAYABLE			.00	.00			
2025 950-202-100	SALARIES PAYABLE			.00	.00			
2025 950-222-100	DEFERRED REVENUE			.00	893,787.50-			
2025 950-241-000	APPROPRIATIONS			.00	.00			
2025 950-243-000	ENCUMBRANCES			6,811.43	414,302.92			
2025 950-244-000	RESERVE FOR ENCUMBRANCES			6,811.43-	414,302.92-			
2025 950-271-000	FUND BALANCE			.00	1577,291.63			
	TOTAL LIABILITY & FUND BALAN			.00	683,504.13			
2025 950-330-339	FEDERAL FUNDS		.00	.00	.00	.00	.00	.00
2025 950-390-950	BUDGETED FUND BALANCE		898,153.21	.00	.00	.00	898,153.21	100.00
2025 950-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUES		898,153.21	.00	.00	.00	898,153.21	100.00
2025 950-497-400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2025 950-497-430	NOTICES	.00	.00	.00	.00	.00	.00	.00
2025 950-497-570	CAPITAL OUTLAY	22,924.49	898,153.21	.00	293,158.40	32.64	582,070.32	64.81
2025 950-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	22,924.49	898,153.21	.00	293,158.40	32.64	582,070.32	64.81

33.33% OF YEAR COMPLETED

LATCF FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT	
2025 954-100-001	CASH IN BANK-TP			278,390.00-	309,831.00-				
2025 954-171-000	ESTIMATED REVENUES			.00	.00				
2025 954-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			278,390.00-	59,831.00-				
2025 954-201-000	ACCOUNTS PAYABLE			278,390.00	.00				
2025 954-202-100	SALARIES PAYABLE			.00	.00				
2025 954-241-000	APPROPRIATIONS			.00	.00				
2025 954-241-100	BUDGETED FUND BALANCE			.00	.00				
2025 954-243-000	ENCUMBRANCES			.00	74,345.00				
2025 954-244-000	RESERVE FOR ENCUMBRANCES			.00	74,345.00-				
2025 954-271-000	FUND BALANCE			.00	.00				
	TOTAL LIABILITY & FUND BALAN			278,390.00	.00				
2025 954-390-951	BUDGETED FUND BALANCE		2397,300.00-	.00	.00	.00	2397,300.00-	100.00 *	
2025 954-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		2397,300.00-	.00	.00	.00	2397,300.00-	100.00	
***** OVER BUDGET *****									
2025 954-409-412	PILT SAN VICENTE ISD (10%)	.00	130,000.00	.00	.00	.00	130,000.00	100.00	
2025 954-409-414	PILT TERLINGUA CSD (5%)	.00	65,000.00	.00	.00	.00	65,000.00	100.00	
2025 954-497-400	PROFESSIONAL SERVICES	43,500.00	80,000.00	.00	31,441.00	39.30	5,059.00	6.32	
2025 954-497-430	NOTICES	.00	10,000.00	.00	.00	.00	10,000.00	100.00	
2025 954-497-570	CAPITAL OUTLAY	.00	2112,300.00	.00	278,390.00	13.18	1833,910.00	86.82	
2025 954-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	43,500.00	2397,300.00	.00	309,831.00	12.92	2043,969.00	85.26	