Julie Morton — Brewster County Treasurer

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

FY 25 Monthly Report
MAY 2025

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

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

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

We certify the requirements of LGC 114.024, LGC 114.025 and LGC 114.026 have been met on this 8TH day of JULY 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: $ $ 18,813,734.77

WITNESS OUR HANDS THIS 8TH DAY OF JULY 2025

Julie K. Morton, County Treasurer

Greg P. Henington, County Judge

Jim Westermann, Comm Pct. #1

COMMISSIONERS COURT TEXAS BREWSTER, COUNTY

Sara Colando, Comm Pct. #2

Ruben Ortega, Comm Pct. #3

Mo Morrow, Comm Pct. #4

BREWSTER COUNTY
STATEMENT OF FUNDS ON DEPOSIT
5/31/2025

BANK ACCOUNT	BEGINNING BALANCE	CREDITS	DEBITS	ENDING BALANCE	INTEREST EARNED	INTEREST RATE	CDS/Annual Income
ABANDONED VEHICLE	$ 178,830.71	$ 1,357.01	$ 1,024.00	$ 179,163.72	$ 657.01	4.42%	
AD VALOREM TAX CLEARING	$ 761,744.32			$ 761,744.32			
AD VALOREM TRUST	$ 15,146.86	$ 5,697.26		$ 20,844.12	$ 67.53	4.42%	
AMERIPRISE (CDS Hotel Motel Funds)	$ 1,066,826.71	$ 26,291.23	$ 56.88	$ 1,093,061.06	$ 26,234.35	3.87%	
AWARDED	$ 72,250.97	$ 1,639.61		$ 73,890.58	$ 266.03	4.42%	
COUNTY CLERK COURTHOUSE	$ 75,414.92	$ 13,568.29		$ 88,983.21	$ 305.02	4.42%	
COUNTY CLERK BAIL BONDS	$ 96,139.42			$ 96,139.42			
COUNTY & DISTRICT ATTY	$ 9,895.52	$ 36.39		$ 9,931.91	$ 36.39	4.42%	
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	$ 98,318.81	$ 500.00	$ 2,000.00	$ 96,818.81			
DISTRICT CLERK PUBLIC REGISTER	$ 81,475.84	$ 6,192.50	$ 2,500.00	$ 85,168.34			
GENERAL FUND TP	$ 7,059,391.81	$ 656,854.20	$ 971,599.44	$ 6,744,646.57	$ 25,476.65	4.42%	
GENERAL FUND WTNB	$ 619,788.61	$ 1,839.48		$ 621,628.09	$ 1,839.48	3.67%	
HISTORICAL COMMISSION	$ 12,260.78			$ 12,260.78			
INTEREST & SINKING	$ 130,745.95	$ 5,389.40		$ 136,135.35	$ 485.72		
JP 1	$ 20,014.89	$ 18,732.50	$ 24,444.60	$ 14,302.79			
JP 2	$ 9,204.59	$ 1,979.00	$ 5,561.00	$ 5,622.59			
JP 3	$ 23,155.29	$ 14,952.50	$ 12,271.50	$ 25,836.29			
NET X INVESTOR (CDS GENERAL FUND)	$ 967,253.65	$ 2,595.22	$ 2,097.54	$ 967,751.33	$ 497.68	4.06%	
OPERATIONS CLEARING	$ 731,969.14	$ 629,987.87	$ 567,316.89	$ 794,640.12	$ 1,510.92	4.42%	
PAYROLL CLEARING	$ 48,368.80	$ 451,148.35	$ 452,135.43	$ 47,381.72	$ 1,394.93	4.42%	
TEXAS CLASS HISTORIC PRESERV FUNDS	$ 7,937.60	$ 29.77		$ 7,967.37	$ 29.77	4.49%	
TEXAS CLASS TOURISM	$ 252,922.58	$ 948.61		$ 253,871.19	$ 948.61	4.49%	
TEXAS CLASS JAIL INFRASTRUCTURE FUND	$ 281,320.58	$ 1,055.11		$ 282,375.69	$ 1,055.11	4.49%	
TEXAS CLASS PILT/GENERAL FUND	$ 335,886.33	$ 1,259.76		$ 337,146.09	$ 1,259.76	4.48%	
TEXPOOL 221100002 GENERAL FUND	$ 500,722.03	$ 1,831.95		$ 502,553.98	$ 1,831.95	4.48%	
TEXPOOL 221100003 RETIREE HEALTH	$ 293,282.59	$ 1,072.97		$ 294,355.56	$ 1,072.97	4.48%	
TOURISM/HOTEL/MOTEL	$ 3,304,350.23	$ 579,808.98	$ 89,468.17	$ 3,794,691.04	$ 13,095.44	4.42%	
TX FIT	$ 1,158,311.65	$ 4,393.65		$ 1,162,705.30	$ 4,393.65	4.49%	
VEHICLE REGISTRATION	$ 210,134.32	$ 120,244.17	$ 102,932.72	$ 227,445.77	$ 783.77	4.42%	
TOTALS				**$ 18,813,734.77**	**$ 83,242.74**		

BREWSTER COUNTY

STATEMENT OF INDEBTEDNESS

5/31/2025

DEBT PAYABLE BY ISSUE

DESCRIPTION	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	PRINCIPAL OUTSTANDING 5/31/2025
General Obligation Refunding Bonds Series 2021	3/15/2021	2/15/2028	1.50%	$ 1,660,000	$ 0.00	$ 711,353

LEASE PURCHASES

PURPOSE	DATE OF LEASE	FINAL DUE DATE	INTEREST RATE	ANNUAL PAYMENTS	FY25 BUDGET	PRINCIPAL OUTSTANDING 5/31/2025
2022 CAT MULCHER	7/26/2022	7/26/2027	3.95%	$ 6,406	$ 6,406	$ 16,449
2022 CAT PNEUMATIC ROLLER	7/26/2022	7/26/2027	3.95%	$ 22,584	$ 22,584	$ 37,399

Brewster County, TX

Treasurers Report
Detail
Date Range: 05/01/2025 - 05/31/2025

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL									
Beginning Cash Balance									
100-1000-1020	CLAIM ON CASH	9,190,191.99			-19,550.73	-19,550.73			
100-2010-2010	ACCOUNTS PAYABLE PENDING	-70,039.60			-76,562.77	-76,562.77			
Total Beginning Cash Balance:		**9,120,152.39**			**-96,113.50**	**-96,113.50**			
Actual Ending Cash Balance									
100-1000-1020	CLAIM ON CASH							9,170,641.26	
100-2010-2010	ACCOUNTS PAYABLE PENDING							-146,602.37	
Fund 100 - GENERAL Total:		**9,120,152.39**	**330,291.21**	**489,505.97**	**-96,113.50**	**-96,113.50**	**9,153,164.63**	**9,024,038.89**	**129,125.74**
110 - ROAD AND BRIDGE									
Beginning Cash Balance									
110-1000-1020	CLAIM ON CASH	-785,938.86			-19,611.81	-19,611.81			
110-2010-2010	ACCOUNTS PAYABLE PENDING	-27,702.45			21,451.07	21,451.07			
Total Beginning Cash Balance:		**-813,641.31**			**1,839.26**	**1,839.26**			
Actual Ending Cash Balance									
110-1000-1020	CLAIM ON CASH							-805,550.67	
110-2010-2010	ACCOUNTS PAYABLE PENDING							-6,251.38	
Fund 110 - ROAD AND BRIDGE Total:		**-813,641.31**	**30,362.84**	**31,672.08**	**1,839.26**	**1,839.26**	**-818,629.07**	**-811,802.05**	**-6,827.02**
201 - CLERK'S MANAGEMENT FEES									
Beginning Cash Balance									
201-1000-1020	CLAIM ON CASH	263,766.94			-5,474.54	-5,474.54			
201-2010-2010	ACCOUNTS PAYABLE PENDING	-2,737.27			2,737.27	2,737.27			
Total Beginning Cash Balance:		**261,029.67**			**-2,737.27**	**-2,737.27**			
Actual Ending Cash Balance									
201-1000-1020	CLAIM ON CASH							258,292.40	
201-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 201 - CLERK'S MANAGEMENT FEES Total:		**261,029.67**	**0.00**	**2,737.27**	**-2,737.27**	**-2,737.27**	**263,766.94**	**258,292.40**	**5,474.54**
202 - 019-DISTRICT CLERK FUNDS									
Beginning Cash Balance									
202-1000-1020	CLAIM ON CASH	21,070.50			0.00	0.00			
202-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		**21,070.50**			**0.00**	**0.00**			

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Actual Ending Cash Balance									
202-1000-1020	CLAIM ON CASH							21,070.50	
202-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 202 - 019-DISTRICT CLERK FUNDS Total:		**21,070.50**	**0.00**	**0.00**	**0.00**	**0.00**	**21,070.50**	**21,070.50**	**0.00**
203 - 034 - LAW LIBRARY									
Beginning Cash Balance									
203-1000-1020	CLAIM ON CASH	6,783.77			0.00	0.00			
203-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		**6,783.77**			**0.00**	**0.00**			
Actual Ending Cash Balance									
203-1000-1020	CLAIM ON CASH							6,783.77	
203-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 203 - 034 - LAW LIBRARY Total:		**6,783.77**	**0.00**	**0.00**	**0.00**	**0.00**	**6,783.77**	**6,783.77**	**0.00**
204 - 044- CLERK'S TECHNOLOGY FEES									
Beginning Cash Balance									
204-1000-1020	CLAIM ON CASH	500.00			0.00	0.00			
204-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		**500.00**			**0.00**	**0.00**			
Actual Ending Cash Balance									
204-1000-1020	CLAIM ON CASH							500.00	
204-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 204 - 044- CLERK'S TECHNOLOGY FEES Total:		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**
205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)									
Beginning Cash Balance									
205-1000-1020	CLAIM ON CASH	-230,765.08			-1,589.70	-1,589.70			
205-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		**-230,765.08**			**-1,589.70**	**-1,589.70**			
Actual Ending Cash Balance									
205-1000-1020	CLAIM ON CASH							-232,354.78	
205-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP) Total:		**-230,765.08**	**1,055.11**	**1,589.70**	**-1,589.70**	**-1,589.70**	**-228,120.27**	**-232,354.78**	**4,234.51**
213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)									
Beginning Cash Balance									
213-1000-1020	CLAIM ON CASH	89,625.88			821.81	821.81			
213-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			-394.70	-394.70			
Total Beginning Cash Balance:		**89,625.88**			**427.11**	**427.11**			
Actual Ending Cash Balance									
213-1000-1020	CLAIM ON CASH							90,447.69	
213-2010-2010	ACCOUNTS PAYABLE PENDING							-394.70	

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Fund 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA) Total:		89,625.88	2,250.00	1,679.04	427.11	427.11	89,342.62	90,052.99	-710.37
220 - 020 - JUSTICE COURT BUILDING SECURITY									
Beginning Cash Balance									
220-1000-1020	CLAIM ON CASH	11,615.48			0.00	0.00			
220-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		11,615.48			0.00	0.00			
Actual Ending Cash Balance									
220-1000-1020	CLAIM ON CASH							11,615.48	
220-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 220 - 020 - JUSTICE COURT BUILDING SECURITY Total:		11,615.48	0.00	0.00	0.00	0.00	11,615.48	11,615.48	0.00
221 - 014 - COURTHOUSE SECURITY									
Beginning Cash Balance									
221-1000-1020	CLAIM ON CASH	-328,653.70			-3,052.20	-3,052.20			
221-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			-901.21	-901.21			
Total Beginning Cash Balance:		-328,653.70			-3,953.41	-3,953.41			
Actual Ending Cash Balance									
221-1000-1020	CLAIM ON CASH							-331,705.90	
221-2010-2010	ACCOUNTS PAYABLE PENDING							-901.21	
Fund 221 - 014 - COURTHOUSE SECURITY Total:		-328,653.70	67.73	4,487.71	-3,953.41	-3,953.41	-325,166.86	-332,607.11	7,440.25
230 - 030 - CTY ATTY HOT CHECK FUND									
Fund 230 - 030 - CTY ATTY HOT CHECK FUND Total:		0.00	36.39	0.00	0.00	0.00	36.39	0.00	36.39
231 - 031- JUSTICE COURT TECHNOLOGY									
Beginning Cash Balance									
231-1000-1020	CLAIM ON CASH	48,722.26			1,896.69	1,896.69			
231-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		48,722.26			1,896.69	1,896.69			
Actual Ending Cash Balance									
231-1000-1020	CLAIM ON CASH							50,618.95	
231-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 231 - 031- JUSTICE COURT TECHNOLOGY Total:		48,722.26	1,896.69	0.00	1,896.69	1,896.69	46,825.57	50,618.95	-3,793.38
242 - 026 - BCSO AWARDED									
Beginning Cash Balance									
242-1000-1020	CLAIM ON CASH	0.00			0.00	0.00			
242-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		0.00			0.00	0.00			
Actual Ending Cash Balance									
242-1000-1020	CLAIM ON CASH							0.00	
242-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Fund 242 - 026 - BCSO AWARDED Total:		**0.00**	**5,440.61**	**0.00**	**0.00**	**0.00**	**5,440.61**	**0.00**	**5,440.61**
243 - 027 - BCSO ABANDONED									
Beginning Cash Balance									
243-1000-1020	CLAIM ON CASH	0.00			-20,908.33	-20,908.33			
243-2010-2010	ACCOUNTS PAYABLE PENDING	-2,014.00			1,666.12	1,666.12			
Total Beginning Cash Balance:		**-2,014.00**			**-19,242.21**	**-19,242.21**			
Actual Ending Cash Balance									
243-1000-1020	CLAIM ON CASH							-20,908.33	
243-2010-2010	ACCOUNTS PAYABLE PENDING							-347.88	
Fund 243 - 027 - BCSO ABANDONED Total:		**-2,014.00**	**1,357.01**	**20,266.21**	**-19,242.21**	**-19,242.21**	**17,561.22**	**-21,256.21**	**38,817.43**
287 - 088 - UNCLAIMED CAPITAL CREDITS									
Beginning Cash Balance									
287-1000-1020	CLAIM ON CASH	218,082.80			0.00	0.00			
287-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		**218,082.80**			**0.00**	**0.00**			
Actual Ending Cash Balance									
287-1000-1020	CLAIM ON CASH							218,082.80	
287-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 287 - 088 - UNCLAIMED CAPITAL CREDITS Total:		**218,082.80**	**0.00**	**0.00**	**0.00**	**0.00**	**218,082.80**	**218,082.80**	**0.00**
288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)									
Beginning Cash Balance									
288-1000-1020	CLAIM ON CASH	337,385.06			-2,317.81	-2,317.81			
288-2010-2010	ACCOUNTS PAYABLE PENDING	-4,687.00			0.00	0.00			
Total Beginning Cash Balance:		**332,698.06**			**-2,317.81**	**-2,317.81**			
Actual Ending Cash Balance									
288-1000-1020	CLAIM ON CASH							335,067.25	
288-2010-2010	ACCOUNTS PAYABLE PENDING							-4,687.00	
Fund 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS) Total:		**332,698.06**	**29.77**	**2,317.81**	**-2,317.81**	**-2,317.81**	**335,045.64**	**330,380.25**	**4,665.39**
289 - TOURISM - HOTEL/MOTEL TAX									
Beginning Cash Balance									
289-1000-1020	CLAIM ON CASH	0.00			-23,172.49	-23,172.49			
289-2010-2010	ACCOUNTS PAYABLE PENDING	-90,686.00			33,540.40	33,540.40			
Total Beginning Cash Balance:		**-90,686.00**			**10,367.91**	**10,367.91**			
Actual Ending Cash Balance									
289-1000-1020	CLAIM ON CASH							-23,172.49	
289-2010-2010	ACCOUNTS PAYABLE PENDING							-57,145.60	
Fund 289 - TOURISM - HOTEL/MOTEL TAX Total:		**-90,686.00**	**580,757.59**	**81,425.12**	**10,367.91**	**10,367.91**	**387,910.65**	**-80,318.09**	**468,228.74**
333 - 933 - OPER LONE STAR 4375702									

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Beginning Cash Balance									
333-1000-1020	CLAIM ON CASH	-30,506.37			15,055.26	15,055.26			
333-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			-1,560.46	-1,560.46			
Total Beginning Cash Balance:		-30,506.37			13,494.80	13,494.80			
Actual Ending Cash Balance									
333-1000-1020	CLAIM ON CASH							-15,451.11	
333-2010-2010	ACCOUNTS PAYABLE PENDING							-1,560.46	
Fund 333 - 933 - OPER LONE STAR 4375702 Total:		-30,506.37	20,518.36	7,239.30	13,494.80	13,494.80	-44,216.91	-17,011.57	-27,205.34
334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)									
Beginning Cash Balance									
334-1000-1020	CLAIM ON CASH	82,596.05			-1,229.96	-1,229.96			
334-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			-338.00	-338.00			
Total Beginning Cash Balance:		82,596.05			-1,567.96	-1,567.96			
Actual Ending Cash Balance									
334-1000-1020	CLAIM ON CASH							81,366.09	
334-2010-2010	ACCOUNTS PAYABLE PENDING							-338.00	
Fund 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024) Total:		82,596.05	0.00	1,436.26	-1,567.96	-1,567.96	84,295.71	81,028.09	3,267.62
341 - 016 -LEOSE TRAINING									
Beginning Cash Balance									
341-1000-1020	CLAIM ON CASH	8,073.09			0.00	0.00			
341-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		8,073.09			0.00	0.00			
Actual Ending Cash Balance									
341-1000-1020	CLAIM ON CASH							8,073.09	
341-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 341 - 016 -LEOSE TRAINING Total:		8,073.09	0.00	0.00	0.00	0.00	8,073.09	8,073.09	0.00
347 - 947-LOCAL BORDER SECURITY 3564305									
Beginning Cash Balance									
347-1000-1020	CLAIM ON CASH	19,286.69			2,794.55	2,794.55			
347-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		19,286.69			2,794.55	2,794.55			
Actual Ending Cash Balance									
347-1000-1020	CLAIM ON CASH							22,081.24	
347-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 347 - 947-LOCAL BORDER SECURITY 3564305 Total:		19,286.69	2,794.55	0.00	2,794.55	2,794.55	16,492.14	22,081.24	-5,589.10
352 - 952-SB22 SHERIFF									
Beginning Cash Balance									
352-1000-1020	CLAIM ON CASH	250,000.00			0.00	0.00			

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
352-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		250,000.00			0.00	0.00			
Actual Ending Cash Balance									
352-1000-1020	CLAIM ON CASH							250,000.00	
352-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 352 - 952-SB22 SHERIFF Total:		250,000.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00
403 - 903-STONEGARDEN 3156309									
Beginning Cash Balance									
403-1000-1020	CLAIM ON CASH	6,747.82			80.06	80.06			
403-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			-3,007.57	-3,007.57			
Total Beginning Cash Balance:		6,747.82			-2,927.51	-2,927.51			
Actual Ending Cash Balance									
403-1000-1020	CLAIM ON CASH							6,827.88	
403-2010-2010	ACCOUNTS PAYABLE PENDING							-3,007.57	
Fund 403 - 903-STONEGARDEN 3156309 Total:		6,747.82	9,610.34	12,381.96	-2,927.51	-2,927.51	9,831.22	3,820.31	6,010.91
413 - 913-HIDTA ALPINE FY23									
Beginning Cash Balance									
413-1000-1020	CLAIM ON CASH	55,313.39			11,311.99	11,311.99			
413-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			-4,357.95	-4,357.95			
Total Beginning Cash Balance:		55,313.39			6,954.04	6,954.04			
Actual Ending Cash Balance									
413-1000-1020	CLAIM ON CASH							66,625.38	
413-2010-2010	ACCOUNTS PAYABLE PENDING							-4,357.95	
Fund 413 - 913-HIDTA ALPINE FY23 Total:		55,313.39	22,397.92	15,573.71	6,954.04	6,954.04	48,229.52	62,267.43	-14,037.91
423 - 923-HIDTA BIG BEND G23									
Beginning Cash Balance									
423-1000-1020	CLAIM ON CASH	50,336.66			7,776.64	7,776.64			
423-2010-2010	ACCOUNTS PAYABLE PENDING	-1,237.37			-691.21	-691.21			
Total Beginning Cash Balance:		49,099.29			7,085.43	7,085.43			
Actual Ending Cash Balance									
423-1000-1020	CLAIM ON CASH							58,113.30	
423-2010-2010	ACCOUNTS PAYABLE PENDING							-1,928.58	
Fund 423 - 923-HIDTA BIG BEND G23 Total:		49,099.29	14,940.84	9,281.71	7,085.43	7,085.43	40,587.56	56,184.72	-15,597.16
450 - 950-ARPA FUNDS									
Beginning Cash Balance									
450-1000-1020	CLAIM ON CASH	-1,050,873.66			-40,400.00	-40,400.00			
450-2010-2010	ACCOUNTS PAYABLE PENDING	-40,400.00			26,540.00	26,540.00			
Total Beginning Cash Balance:		-1,091,273.66			-13,860.00	-13,860.00			

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Actual Ending Cash Balance									
450-1000-1020	CLAIM ON CASH							-1,091,273.66	
450-2010-2010	ACCOUNTS PAYABLE PENDING							-13,860.00	
Fund 450 - 950-ARPA FUNDS Total:		-1,091,273.66	0.00	13,860.00	-13,860.00	-13,860.00	-1,077,413.66	-1,105,133.66	27,720.00
451 - 951-LATCF FUNDS									
Beginning Cash Balance									
451-1000-1020	CLAIM ON CASH	-202,700.00			0.00	0.00			
451-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		-202,700.00			0.00	0.00			
Actual Ending Cash Balance									
451-1000-1020	CLAIM ON CASH							-202,700.00	
451-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 451 - 951-LATCF FUNDS Total:		-202,700.00	0.00	0.00	0.00	0.00	-202,700.00	-202,700.00	0.00
501 - 060-INTEREST AND SINKING									
Fund 501 - 060-INTEREST AND SINKING Total:		0.00	5,389.40	0.00	0.00	0.00	5,389.40	0.00	5,389.40
601 - CAPITAL PROJECT - TERLINGUA VC									
Fund 601 - CAPITAL PROJECT - TERLINGUA VC Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 - CAPITAL PROJECT - MARATHON VC									
Fund 602 - CAPITAL PROJECT - MARATHON VC Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE									
Beginning Cash Balance									
603-1000-1020	CLAIM ON CASH	-10,500.00			0.00	0.00			
603-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		-10,500.00			0.00	0.00			
Actual Ending Cash Balance									
603-1000-1020	CLAIM ON CASH							-10,500.00	
603-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE Total:		-10,500.00	0.00	0.00	0.00	0.00	-10,500.00	-10,500.00	0.00
841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS									
Beginning Cash Balance									
841-1000-1020	CLAIM ON CASH	0.00			8,834.63	8,834.63			
841-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			-2,230.13	-2,230.13			
Total Beginning Cash Balance:		0.00			6,604.50	6,604.50			
Actual Ending Cash Balance									
841-1000-1020	CLAIM ON CASH							8,834.63	
841-2010-2010	ACCOUNTS PAYABLE PENDING							-2,230.13	
Fund 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS Total:		0.00	1,439.37	10,926.02	6,604.50	6,604.50	-22,695.65	6,604.50	-29,300.15

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT									
Beginning Cash Balance									
842-1000-1020	CLAIM ON CASH	0.00			902.70	902.70			
842-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			-277.50	-277.50			
Total Beginning Cash Balance:		**0.00**			**625.20**	**625.20**			
Actual Ending Cash Balance									
842-1000-1020	CLAIM ON CASH							902.70	
842-2010-2010	ACCOUNTS PAYABLE PENDING							-277.50	
Fund 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT Total:		**0.00**	**0.00**	**1,181.20**	**625.20**	**625.20**	**-2,431.60**	**625.20**	**-3,056.80**
845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS									
Beginning Cash Balance									
845-1000-1020	CLAIM ON CASH	0.00			13.40	13.40			
845-2010-2010	ACCOUNTS PAYABLE PENDING	-238.38			119.70	119.70			
Total Beginning Cash Balance:		**-238.38**			**133.10**	**133.10**			
Actual Ending Cash Balance									
845-1000-1020	CLAIM ON CASH							13.40	
845-2010-2010	ACCOUNTS PAYABLE PENDING							-118.68	
Fund 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS Total:		**-238.38**	**5,716.67**	**444.04**	**133.10**	**133.10**	**4,768.05**	**-105.28**	**4,873.33**
890 - 090-CUSTODIAL ACCOUNTS									
Fund 890 - 090-CUSTODIAL ACCOUNTS Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
891 - 091-HISTORICAL COMMISSION									
Fund 891 - 091-HISTORICAL COMMISSION Total:		**0.00**	**45.09**	**0.00**	**0.00**	**0.00**	**45.09**	**0.00**	**45.09**

Summary

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	9,120,152.39	330,291.21	489,505.97	-96,113.50	-96,113.50	9,153,164.63	9,024,038.89	129,125.74
110 - ROAD AND BRIDGE	-813,641.31	30,362.84	31,672.08	1,839.26	1,839.26	-818,629.07	-811,802.05	-6,827.02
201 - CLERK'S MANAGEMENT FEES	261,029.67	0.00	2,737.27	-2,737.27	-2,737.27	263,766.94	258,292.40	5,474.54
202 - 019-DISTRICT CLERK FUNDS	21,070.50	0.00	0.00	0.00	0.00	21,070.50	21,070.50	0.00
203 - 034 - LAW LIBRARY	6,783.77	0.00	0.00	0.00	0.00	6,783.77	6,783.77	0.00
204 - 044- CLERK'S TECHNOLOGY FEES	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)	-230,765.08	1,055.11	1,589.70	-1,589.70	-1,589.70	-228,120.27	-232,354.78	4,234.51
213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)	89,625.88	2,250.00	1,679.04	427.11	427.11	89,342.62	90,052.99	-710.37
220 - 020 - JUSTICE COURT BUILDING SECURITY	11,615.48	0.00	0.00	0.00	0.00	11,615.48	11,615.48	0.00
221 - 014 - COURTHOUSE SECURITY	-328,653.70	67.73	4,487.71	-3,953.41	-3,953.41	-325,166.86	-332,607.11	7,440.25
230 - 030 - CTY ATTY HOT CHECK FUND	0.00	36.39	0.00	0.00	0.00	36.39	0.00	36.39
231 - 031- JUSTICE COURT TECHNOLOGY	48,722.26	1,896.69	0.00	1,896.69	1,896.69	46,825.57	50,618.95	-3,793.38
242 - 026 - BCSO AWARDED	0.00	5,440.61	0.00	0.00	0.00	5,440.61	0.00	5,440.61
243 - 027 - BCSO ABANDONED	-2,014.00	1,357.01	20,266.21	-19,242.21	-19,242.21	17,561.22	-21,256.21	38,817.43
287 - 088 - UNCLAIMED CAPITAL CREDITS	218,082.80	0.00	0.00	0.00	0.00	218,082.80	218,082.80	0.00
288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)	332,698.06	29.77	2,317.81	-2,317.81	-2,317.81	335,045.64	330,380.25	4,665.39
289 - TOURISM - HOTEL/MOTEL TAX	-90,686.00	580,757.59	81,425.12	10,367.91	10,367.91	387,910.65	-80,318.09	468,228.74
333 - 933 - OPER LONE STAR 4375702	-30,506.37	20,518.36	7,239.30	13,494.80	13,494.80	-44,216.91	-17,011.57	-27,205.34
334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)	82,596.05	0.00	1,436.26	-1,567.96	-1,567.96	84,295.71	81,028.09	3,267.62
341 - 016 -LEOSE TRAINING	8,073.09	0.00	0.00	0.00	0.00	8,073.09	8,073.09	0.00
347 - 947-LOCAL BORDER SECURITY 3564305	19,286.69	2,794.55	0.00	2,794.55	2,794.55	16,492.14	22,081.24	-5,589.10
352 - 952-SB22 SHERIFF	250,000.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00
403 - 903-STONEGARDEN 3156309	6,747.82	9,610.34	12,381.96	-2,927.51	-2,927.51	9,831.22	3,820.31	6,010.91
413 - 913-HIDTA ALPINE FY23	55,313.39	22,397.92	15,573.71	6,954.04	6,954.04	48,229.52	62,267.43	-14,037.91
423 - 923-HIDTA BIG BEND G23	49,099.29	14,940.84	9,281.71	7,085.43	7,085.43	40,587.56	56,184.72	-15,597.16
450 - 950-ARPA FUNDS	-1,091,273.66	0.00	13,860.00	-13,860.00	-13,860.00	-1,077,413.66	-1,105,133.66	27,720.00
451 - 951-LATCF FUNDS	-202,700.00	0.00	0.00	0.00	0.00	-202,700.00	-202,700.00	0.00
501 - 060-INTEREST AND SINKING	0.00	5,389.40	0.00	0.00	0.00	5,389.40	0.00	5,389.40
601 - CAPITAL PROJECT - TERLINGUA VC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 - CAPITAL PROJECT - MARATHON VC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE	-10,500.00	0.00	0.00	0.00	0.00	-10,500.00	-10,500.00	0.00
841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS	0.00	1,439.37	10,926.02	6,604.50	6,604.50	-22,695.65	6,604.50	-29,300.15
842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT	0.00	0.00	1,181.20	625.20	625.20	-2,431.60	625.20	-3,056.80
845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS	-238.38	5,716.67	444.04	133.10	133.10	4,768.05	-105.28	4,873.33
890 - 090-CUSTODIAL ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
891 - 091-HISTORICAL COMMISSION	0.00	45.09	0.00	0.00	0.00	45.09	0.00	45.09
Report Total:	7,780,418.64	1,036,397.49	708,005.11	-92,086.78	-92,086.78	8,292,984.58	7,688,331.86	604,652.72

Check Report

Brewster County, TX

By Check Number

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10019	ALPINE AVALANCHE/PEAK PUBLICATIONS INC.	05/07/2025	Regular	0.00	630.00	20000
10027	ALPINE SMALL ANIMAL PRACTICE	05/07/2025	Regular	0.00	250.50	20001
10029	AMAZON CAPITAL SERVICES	05/07/2025	Regular	0.00	610.28	20002
10053	BEN E KEITH CO	05/07/2025	Regular	0.00	51,214.01	20003
10053	BEN E KEITH CO	05/07/2025	Regular	0.00	-51,214.01	20003
10057	BICKERSTAFF HEATH DELGADO ACOSTA LLP	05/07/2025	Regular	0.00	525.00	20004
10078	BILL WILLIAMS TIRE CENTER	05/07/2025	Regular	0.00	850.00	20005
10080	BLIGHT PEST CONTROL	05/07/2025	Regular	0.00	160.00	20006
10084	BRANDING WEST LLC	05/07/2025	Regular	0.00	121.50	20007
10086	BREWSTER COUNTY CHILD WELFARE BOARD	05/07/2025	Regular	0.00	63.00	20008
10089	BREWSTER COUNTY JURY CASH FUND	05/07/2025	Regular	0.00	570.00	20009
10126	CHILDREN'S ADVOCACY CENTER OF THE	05/07/2025	Regular	0.00	1,600.00	20010
10132	CITY OF ALPINE	05/07/2025	Regular	0.00	2,856.07	20011
10133	CITY OF ALPINE-GAS	05/07/2025	Regular	0.00	303.41	20012
10162	CYCLETEK LLC	05/07/2025	Regular	0.00	135.00	20013
10164	DANA SAFETY SUPPLY	05/07/2025	Regular	0.00	19,226.36	20014
10171	DELL FINANCIAL SERVICES LLC	05/07/2025	Regular	0.00	207.21	20015
10176	DIALTONE SERVICES	05/07/2025	Regular	0.00	675.85	20016
10182	DML CAR REPAIR	05/07/2025	Regular	0.00	349.20	20017
10217	EVE'S GARDEN BED & BREAKFAST	05/07/2025	Regular	0.00	2,203.50	20018
10253	GOVOS INC	05/07/2025	Regular	0.00	2,737.27	20019
10257	GREAT AMERICA FINANCIAL SERVICES CORP	05/07/2025	Regular	0.00	607.72	20020
10285	HOLGUIN ADELA	05/07/2025	Regular	0.00	161.00	20021
10295	HOWARD COUNTY CLERK	05/07/2025	Regular	0.00	560.00	20022
10342	LAW OFFICE OF JULIE M BALOVICH PLLC	05/07/2025	Regular	0.00	396.00	20023
10350	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	05/07/2025	Regular	0.00	78.00	20024
10372	MARATHON WATER SUPPLY	05/07/2025	Regular	0.00	331.08	20025
10375	MARFA TOW	05/07/2025	Regular	0.00	282.00	20026
10384	MCCOY'S BUILDING SUPPLY	05/07/2025	Regular	0.00	167.15	20027
10392	MIDLAND COUNTY CLERK	05/07/2025	Regular	0.00	500.00	20028
10401	MORRISON TRUE VALUE	05/07/2025	Regular	0.00	5,430.65	20029
10431	O'REILLY AUTO PARTS	05/07/2025	Regular	0.00	266.02	20030
10459	PINNACLE PROPANE LLC	05/07/2025	Regular	0.00	252.78	20031
10475	PRINTCO	05/07/2025	Regular	0.00	225.00	20032
10482	QUARLES PETROLEUM-EMC	05/07/2025	Regular	0.00	88.38	20033
10482	QUARLES PETROLEUM-EMC	05/07/2025	Regular	0.00	7,055.65	20034
10483	QUILL CORPORATION	05/07/2025	Regular	0.00	1,616.66	20035
10499	REPUBLIC SERVICES #688	05/07/2025	Regular	0.00	1,594.32	20036
10520	SAFETY-KLEEN INC	05/07/2025	Regular	0.00	573.63	20037
10540	SHELL ENERGY SOLUTIONS	05/07/2025	Regular	0.00	4,721.27	20038
10547	SIDDONS MARTIN EMERGENCY GROUP, LLC	05/07/2025	Regular	0.00	2,594.28	20039
10555	SIXTOS WRECKER SERVICE	05/07/2025	Regular	0.00	968.00	20040
10562	SOUTH PLAINS FORENSIC PATHOLOGY PA	05/07/2025	Regular	0.00	2,450.00	20041
10574	STEELE ROBERT E	05/07/2025	Regular	0.00	580.00	20042
10591	TALLEY-REED INSURANCE AGENCY LLC	05/07/2025	Regular	0.00	50.00	20043
10599	TERLINGUA AUTO	05/07/2025	Regular	0.00	35.99	20044
10627	TEXAS DISPOSAL SYSTEMS INC	05/07/2025	Regular	0.00	142.94	20045
10633	TEXAS JAIL ASSOCIATION	05/07/2025	Regular	0.00	315.00	20046
10635	TEXAS JUSTICE COURT TRAINING CENTER	05/07/2025	Regular	0.00	330.00	20047
10648	TG FUELS	05/07/2025	Regular	0.00	3,339.50	20048
10662	TOTAL OFFICE SOLUTION OF WEST TEXAS	05/07/2025	Regular	0.00	806.44	20049
10665	TREE LOVING CARE	05/07/2025	Regular	0.00	40,400.00	20050
10678	TYLER TECHNOLOGIES	05/07/2025	Regular	0.00	5,510.00	20051
10680	UNIFIRST CORPORATION	05/07/2025	Regular	0.00	101.94	20052

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10688	VALENCIA JUAN	05/07/2025	Regular	0.00	7.50	20053
10699	VERITRACE INC	05/07/2025	Regular	0.00	420.25	20054
10700	VERIZON WIRELESS	05/07/2025	Regular	0.00	2,039.73	20055
10719	WEST TEXAS PARADISE CONSTRUCTION LLC	05/07/2025	Regular	0.00	5,963.91	20056
10053	BEN E KEITH CO	05/07/2025	Regular	0.00	4,700.84	20057
10018	ALPINE AUTO & TRUCK SUPPLY	05/15/2025	Regular	0.00	735.08	20058
10026	ALPINE RADIO LLC - FM/AM	05/15/2025	Regular	0.00	1,300.00	20059
10053	BEN E KEITH CO	05/15/2025	Regular	0.00	2,255.67	20060
10076	BIG BEND TELEPHONE CO INC	05/15/2025	Regular	0.00	8,342.98	20061
10078	BILL WILLIAMS TIRE CENTER	05/15/2025	Regular	0.00	1,787.72	20062
10106	CAPPS RENT-A-CAR INC	05/15/2025	Regular	0.00	1,100.00	20063
10130	CIRA	05/15/2025	Regular	0.00	1,336.66	20064
10131	CITIBANK	05/15/2025	Regular	0.00	3,395.87	20065
10131	CITIBANK	05/15/2025	Regular	0.00	3,209.67	20066
10159	CULBERSON COUNTY	05/15/2025	Regular	0.00	37,858.80	20067
10210	ERNESTOS SERVICE STATION	05/15/2025	Regular	0.00	48.86	20068
10224	FIRST NATIONAL BANK	05/15/2025	Regular	0.00	2,415.80	20069
10257	GREAT AMERICA FINANCIAL SERVICES CORP	05/15/2025	Regular	0.00	400.46	20070
10345	LEVEL 5 ARCHITECTURE	05/15/2025	Regular	0.00	1,625.00	20071
10350	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	05/15/2025	Regular	0.00	315.00	20072
10375	MARFA TOW	05/15/2025	Regular	0.00	1,024.00	20073
10384	MCCOY'S BUILDING SUPPLY	05/15/2025	Regular	0.00	68.61	20074
10385	MCLEAN MARSHALL	05/15/2025	Regular	0.00	840.00	20075
10392	MIDLAND COUNTY CLERK	05/15/2025	Regular	0.00	500.00	20076
10410	MUSEUM OF THE BIG BEND	05/15/2025	Regular	0.00	26,054.00	20077
10435	OFFICE DEPOT	05/15/2025	Regular	0.00	378.89	20078
10482	QUARLES PETROLEUM-EMC	05/15/2025	Regular	0.00	574.22	20079
10505	RIO GRANDE ELECTRIC COOP	05/15/2025	Regular	0.00	1,489.43	20080
10627	TEXAS DISPOSAL SYSTEMS INC	05/15/2025	Regular	0.00	11,773.52	20081
10648	TG FUELS	05/15/2025	Regular	0.00	11,615.99	20082
10678	TYLER TECHNOLOGIES	05/15/2025	Regular	0.00	16,177.50	20083
10680	UNIFIRST CORPORATION	05/15/2025	Regular	0.00	50.97	20084
10681	UNIT INNOVATIONS LLC	05/15/2025	Regular	0.00	1,440.00	20085
10700	VERIZON WIRELESS	05/15/2025	Regular	0.00	250.44	20086
10198	ELLYSON ABSTRACT	05/19/2025	Regular	0.00	1,000.00	20087
10125	CHILD SUPPORT FEES	05/20/2025	Regular	0.00	350.57	20088
10538	SECURITY BENEFIT GROUP OF COMPANIES	05/20/2025	Regular	0.00	795.43	20089
VEN01007	The Leviton Law Firm Ltd	05/20/2025	Regular	0.00	5,000.00	20090
10000	12 ROUNDS MEDIA, LLC	05/21/2025	Regular	0.00	2,565.00	20091
10010	AGUILAR ERNESTO	05/21/2025	Regular	0.00	400.00	20092
10018	ALPINE AUTO & TRUCK SUPPLY	05/21/2025	Regular	0.00	400.69	20093
10019	ALPINE AVALANCHE/PEAK PUBLICATIONS INC.	05/21/2025	Regular	0.00	1,634.00	20094
10023	ALPINE MEMORIAL FUNERAL HOME	05/21/2025	Regular	0.00	1,650.00	20095
10023	ALPINE MEMORIAL FUNERAL HOME	05/21/2025	Regular	0.00	1,144.00	20096
10023	ALPINE MEMORIAL FUNERAL HOME	05/21/2025	Regular	0.00	2,045.00	20097
10028	ALVAREZ ROBERT	05/21/2025	Regular	0.00	126.88	20098
10061	BIG BEND BOATING AND HIKING COMPANY LLC	05/21/2025	Regular	0.00	812.50	20099
10069	BIG BEND OUTDOOR CENTER LLC	05/21/2025	Regular	0.00	936.00	20100
10131	CITIBANK	05/21/2025	Regular	0.00	769.00	20101
10133	CITY OF ALPINE-GAS	05/21/2025	Regular	0.00	206.04	20102
10176	DIALTONE SERVICES	05/21/2025	Regular	0.00	381.38	20103
10182	DML CAR REPAIR	05/21/2025	Regular	0.00	299.95	20104
10236	GAGE PROPERTIES INC	05/21/2025	Regular	0.00	709.64	20105
10257	GREAT AMERICA FINANCIAL SERVICES CORP	05/21/2025	Regular	0.00	114.03	20106
VEN01010	HAWKINS BATTERY & GOLF CAR'S INC	05/21/2025	Regular	0.00	2,720.64	20107
10289	HOLIDAY HOTEL TERLINGUA	05/21/2025	Regular	0.00	503.40	20108
10335	LAJITAS GOLF RESORT	05/21/2025	Regular	0.00	2,025.80	20109
10350	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	05/21/2025	Regular	0.00	2,417.42	20110
10365	MAQTEQ SOLUTIONS LLC	05/21/2025	Regular	0.00	4,982.08	20111
10369	MARATHON MOTEL & RV PARK	05/21/2025	Regular	0.00	169.50	20112
10381	MAYA JOHN GILBERT	05/21/2025	Regular	0.00	1,500.00	20113

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10384	MCCOY'S BUILDING SUPPLY	05/21/2025	Regular	0.00	734.97	20114
10404	MORTON JULIE	05/21/2025	Regular	0.00	34.16	20115
10475	PRINTCO	05/21/2025	Regular	0.00	305.00	20116
10488	RAMOS ANTHONY	05/21/2025	Regular	0.00	12.00	20117
10497	RELX INC DBA LEXIS-NEXIS	05/21/2025	Regular	0.00	189.00	20118
10530	SANCHEZ CHRISTOPHER	05/21/2025	Regular	0.00	4,972.50	20119
VEN01009	SPENCER AMANDA	05/21/2025	Regular	0.00	6,000.00	20120
10564	ST ROMAIN II BRUCE	05/21/2025	Regular	0.00	400.00	20121
10579	STUDY BUTTE WATER SUPPLY CORP	05/21/2025	Regular	0.00	537.53	20122
10582	SUMMIT LSG LLC	05/21/2025	Regular	0.00	3,366.60	20123
10637	TEXAS MONTHLY LLC	05/21/2025	Regular	0.00	5,312.50	20124
10648	TG FUELS	05/21/2025	Regular	0.00	63.75	20125
10662	TOTAL OFFICE SOLUTION OF WEST TEXAS	05/21/2025	Regular	0.00	81.96	20126
10678	TYLER TECHNOLOGIES	05/21/2025	Regular	0.00	4,096.25	20127
10694	VEGA JORY C	05/21/2025	Regular	0.00	150.00	20128
VEN01008	XEAL PUBLISHING LLC	05/21/2025	Regular	0.00	5,500.00	20129
VEN01020	C.C. CREATIONS LTD	05/28/2025	Regular	0.00	11,636.06	20130
10019	ALPINE AVALANCHE/PEAK PUBLICATIONS INC.	05/28/2025	Regular	0.00	10.00	20131
10025	ALPINE PUBLIC LIBRARY	05/28/2025	Regular	0.00	4,000.00	20132
10027	ALPINE SMALL ANIMAL PRACTICE	05/28/2025	Regular	0.00	190.50	20133
VEN01019	ALPINE'S GALLERY NIGHT INC	05/28/2025	Regular	0.00	2,000.00	20134
10029	AMAZON CAPITAL SERVICES	05/28/2025	Regular	0.00	4,256.39	20135
10063	BIG BEND CITIZENS ALLIANCE	05/28/2025	Regular	0.00	2,250.00	20136
10130	CIRA	05/28/2025	Regular	0.00	1,369.92	20137
10159	CULBERSON COUNTY	05/28/2025	Regular	0.00	25,239.20	20138
10171	DELL FINANCIAL SERVICES LLC	05/28/2025	Regular	0.00	469.68	20139
10176	DIALTONE SERVICES	05/28/2025	Regular	0.00	522.35	20140
VEN01013	DUHL ALEXANDRA	05/28/2025	Regular	0.00	381.14	20141
10202	EMERGENT AIR	05/28/2025	Regular	0.00	15,829.17	20142
10237	GALINDO ABEL	05/28/2025	Regular	0.00	525.00	20143
10253	GOVOS INC	05/28/2025	Regular	0.00	2,737.27	20144
10259	GROUNDWATER CONSERVATION DISTRICT	05/28/2025	Regular	0.00	7,083.33	20145
10269	HARRIS LOCAL GOVERNMENT SOLUTIONS INC.	05/28/2025	Regular	0.00	606.00	20146
10276	HERNANDEZ JUANA	05/28/2025	Regular	0.00	525.00	20147
VEN01017	HERRMANN GLOBAL	05/28/2025	Regular	0.00	5,250.00	20148
10289	HOLIDAY HOTEL TERLINGUA	05/28/2025	Regular	0.00	355.94	20149
VEN01004	INTEGRITY EMPLOYEE ASSISTANCE INC	05/28/2025	Regular	0.00	750.00	20150
10342	LAW OFFICE OF JULIE M BALOVICH PLLC	05/28/2025	Regular	0.00	486.00	20151
10370	MARATHON PUBLIC LIBRARY	05/28/2025	Regular	0.00	2,687.50	20152
10383	MAYFIELD PAPER COMPANY	05/28/2025	Regular	0.00	335.26	20153
10384	MCCOY'S BUILDING SUPPLY	05/28/2025	Regular	0.00	118.94	20154
10392	MIDLAND COUNTY CLERK	05/28/2025	Regular	0.00	150.00	20155
VEN01016	OGLE AMANDA	05/28/2025	Regular	0.00	81.00	20156
VEN01012	PALOMA PROJECTS LLC	05/28/2025	Regular	0.00	394.00	20157
VEN01011	PANORAMIC SOFTWARE CORPORATION	05/28/2025	Regular	0.00	520.00	20158
10483	QUILL CORPORATION	05/28/2025	Regular	0.00	140.81	20159
VEN01018	SAGACITY MEDIA INC	05/28/2025	Regular	0.00	6,850.00	20160
10530	SANCHEZ CHRISTOPHER	05/28/2025	Regular	0.00	902.41	20161
10533	SANTUCCI ALLYSON FERA	05/28/2025	Regular	0.00	75.00	20162
10582	SUMMIT LSG LLC	05/28/2025	Regular	0.00	866.18	20163
10583	SUNSHINE HOUSE THE	05/28/2025	Regular	0.00	1,583.33	20164
10591	TALLEY-REED INSURANCE AGENCY LLC	05/28/2025	Regular	0.00	50.00	20165
10599	TERLINGUA AUTO	05/28/2025	Regular	0.00	93.26	20166
10623	TEXAS DEPARTMENT OF STATE	05/28/2025	Regular	0.00	20.13	20167
10648	TG FUELS	05/28/2025	Regular	0.00	1,176.00	20168
10668	TRI-COUNTY PROBATION DEPARTMENT	05/28/2025	Regular	0.00	5,716.67	20169
10678	TYLER TECHNOLOGIES	05/28/2025	Regular	0.00	6,306.05	20170
10680	UNIFIRST CORPORATION	05/28/2025	Regular	0.00	122.49	20171
10695	VEGA SYLVIA	05/28/2025	Regular	0.00	877.80	20172
10720	WEST TEXAS PEST MANAGEMENT	05/28/2025	Regular	0.00	3,200.00	20173
10721	WEST TEXAS WINDSHIELDS	05/28/2025	Regular	0.00	725.00	20174

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10125	CHILD SUPPORT FEES	05/23/2025	Bank Draft	0.00	3.00	DFT0000037
10757	EXPERT PAY	05/23/2025	Bank Draft	0.00	347.57	DFT0000038

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	280	175	0.00	506,196.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-51,214.01
Bank Drafts	2	2	0.00	350.57
EFT's	0	0	0.00	0.00
	282	178	0.00	455,333.44

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll Clearing-Payroll Clearing						
10304	INTERNAL REVENUE SERVICE	05/20/2025	Regular	0.00	45,788.85	100000
	Void	05/20/2025	Regular	0.00	0.00	100001
10304	INTERNAL REVENUE SERVICE	05/23/2025	Bank Draft	0.00	17,063.17	DFT0000031
10304	INTERNAL REVENUE SERVICE	05/23/2025	Bank Draft	0.00	23,896.96	DFT0000035
10304	INTERNAL REVENUE SERVICE	05/23/2025	Bank Draft	0.00	5,588.80	DFT0000042

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	45,788.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	3	3	0.00	46,548.93
EFT's	0	0	0.00	0.00
	4	**5**	**0.00**	**92,337.78**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	281	176	0.00	551,985.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-51,214.01
Bank Drafts	5	5	0.00	46,899.50
EFT's	0	0	0.00	0.00
	286	**183**	**0.00**	**547,671.22**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2025	547,671.22
			547,671.22

Budget Report
Account Summary

Brewster County, TX

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL							
Revenue							
100-4010-4011	PROPERTY TAX -CURRENT	4,700,000.00	4,700,000.00	0.00	4,507,123.70	-192,876.30	4.10 %
100-4010-4012	PROPERTY TAX - DELINQUENT	75,000.00	75,000.00	0.00	84,860.59	9,860.59	113.15 %
100-4010-4013	EXCESS PROPETY TAX PROCEEDS	2,000.00	39,000.00	0.00	40,940.45	1,940.45	104.98 %
100-4010-4015	PROPERTY TAX - PENALTY & INTERE...	45,000.00	45,000.00	0.00	70,545.57	25,545.57	156.77 %
100-4010-4016	TAX ABATEMENT REVENUES	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00 %
100-4020-4021	SALES TAX	1,000,000.00	1,000,000.00	0.00	521,591.34	-478,408.66	47.84 %
100-4020-4022	MIXED DRINK TAX	85,000.00	85,000.00	0.00	44,359.81	-40,640.19	47.81 %
100-4020-4023	OTHER TAXES	7,000.00	7,000.00	0.00	11,719.16	4,719.16	167.42 %
100-4020-4024	FRANCHISE TAX	250.00	250.00	0.00	162.62	-87.38	34.95 %
100-4100-4114	LICENSES	2,000.00	2,000.00	0.00	1,695.00	-305.00	15.25 %
100-4100-4115	PERMITS	150.00	150.00	0.00	0.00	-150.00	100.00 %
100-4210-4211	SAN VICENTE ISD TAX COLLECTION	2,850.00	2,850.00	0.00	0.00	-2,850.00	100.00 %
100-4210-4212	TERLINGUA CSD TAX COLLECTION	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
100-4210-4213	MARATHON ISD TAX COLLECTION	22,500.00	22,500.00	0.00	11,250.00	-11,250.00	50.00 %
100-4210-4214	HOSPITAL DISTRICT TAX COLLECT	22,500.00	22,500.00	0.00	16,879.25	-5,620.75	24.98 %
100-4210-4215	CITY OF ALPINE TAX COLLECTION	22,500.00	22,500.00	0.00	0.00	-22,500.00	100.00 %
100-4210-4216	ALPINE ISD TAX COLLECTION	45,000.00	45,000.00	0.00	22,500.00	-22,500.00	50.00 %
100-4210-4217	ADMIN FEE HOTEL TAX COLLECTION	140,000.00	140,000.00	0.00	0.00	-140,000.00	100.00 %
100-4240-4242	OTHER COUNTY PRISONERS	450,000.00	450,000.00	0.00	96,934.45	-353,065.55	78.46 %
100-4240-4244	US MARSHALLS/FED PRISONERS	0.00	0.00	0.00	163,036.66	163,036.66	0.00 %
100-4240-4245	INMATE PHONE SYSTEM	7,500.00	7,500.00	0.00	9,072.24	1,572.24	120.96 %
100-4240-4246	MHMR DEPUTY SERVICES	23,500.00	23,500.00	0.00	17,624.97	-5,875.03	25.00 %
100-4240-4247	SCHOOL RESOURCE OFFICERS SERVI	224,270.20	245,245.70	0.00	92,862.51	-152,383.19	62.13 %
100-4260-4261	OSSF SEPTIC INSPECTION FEES	4,500.00	4,500.00	0.00	3,290.00	-1,210.00	26.89 %
100-4260-4262	TRI-CO JUV PROB FISCAL PAYMENT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
100-4260-4263	COLLECTION SERVICE FEES - JP	15,000.00	15,000.00	0.00	12,173.60	-2,826.40	18.84 %
100-4310-4311	COUNTY JUDGE	200.00	200.00	0.00	258.00	58.00	129.00 %
100-4310-4312	COUNTY CLERK	60,000.00	60,000.00	0.00	47,914.43	-12,085.57	20.14 %
100-4310-4313	DISTRICT ATTORNEY	500.00	500.00	0.00	69.20	-430.80	86.16 %
100-4310-4314	DISTRICT CLERK	12,000.00	12,000.00	0.00	12,995.28	995.28	108.29 %
100-4310-4315	COUNTY SHERIFF	8,000.00	8,000.00	0.00	13,152.54	5,152.54	164.41 %
100-4310-4316	CONSTABLE PCT #1	10,000.00	10,000.00	0.00	14,955.00	4,955.00	149.55 %
100-4330-4331	JUSTICE OF THE PEACE #1	20,000.00	20,000.00	0.00	9,802.00	-10,198.00	50.99 %
100-4330-4332	JUSTICE OF THE PEACE #2	1,500.00	1,500.00	0.00	1,412.00	-88.00	5.87 %
100-4330-4333	JUSTICE OF THE PEACE #3	2,500.00	2,500.00	0.00	2,979.53	479.53	119.18 %
100-4350-4353	TRUANCY PREVENTION & DIVERS	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-4370-4371	COUNTY COURT FINES	4,500.00	4,500.00	0.00	793.00	-3,707.00	82.38 %
100-4370-4372	DISTRICT COURT FINES	2,500.00	2,500.00	0.00	2,636.35	136.35	105.45 %
100-4370-4373	JP FINES	100,000.00	100,000.00	0.00	100,930.95	930.95	100.93 %
100-4410-4411	IN LIEU OF TAXES/FEDERAL	1,400,000.00	1,400,000.00	0.00	0.00	-1,400,000.00	100.00 %
100-4430-4431	PILT BIG BEND STATE PARK	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
100-4430-4432	TEXAS INDIGENT DEFENSE COMM	18,912.00	18,912.00	0.00	0.00	-18,912.00	100.00 %
100-4430-4433	COUNTY JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	20,150.00	-5,050.00	20.04 %
100-4430-4434	COUNTY ATTORNEY STATE SUPP	23,334.00	23,334.00	0.00	28,000.00	4,666.00	120.00 %
100-4430-4440	ELECTION REIMB FROM STATE	0.00	0.00	0.00	528.60	528.60	0.00 %
100-4610-4312	TEXPOOL INTEREST	24,000.00	24,000.00	0.00	17,714.72	-6,285.28	26.19 %
100-4610-4611	TEXAS CLASS INTEREST	10,000.00	10,000.00	0.00	8,989.10	-1,010.90	10.11 %
100-4610-4613	TX FIT INTEREST	30,000.00	30,000.00	0.00	31,488.56	1,488.56	104.96 %
100-4610-4616	WTNB REVENUE	160,000.00	160,000.00	0.00	170,338.48	10,338.48	106.46 %
100-4700-4701	AUCTION REVENUE	20,000.00	20,000.00	0.00	23,550.00	3,550.00	117.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4700-4703	DONATIONS FROM PRIVATE ENTITI...	3,000.00	3,000.00	0.00	6,500.00	3,500.00	216.67 %
100-4700-4705	MISC REVENUE PUBLIC ENTITIES	0.00	0.00	0.00	31,403.43	31,403.43	0.00 %
100-4700-4707	CREDIT CARD REBATES	100.00	100.00	0.00	1,277.76	1,177.76	1,277.76 %
100-4700-4708	TAC HEALTHY COUNTY REWARDS R...	0.00	0.00	0.00	2,972.90	2,972.90	0.00 %
100-4700-4711	REIM RETIREE DRUG SUBSIDY(RDS)	0.00	0.00	0.00	672.71	672.71	0.00 %
100-4750-4751	394TH DISTRICT OFFICE RENT	1,925.00	1,925.00	0.00	0.00	-1,925.00	100.00 %
100-4750-4752	COMMUNITY CENT RENT TERLING...	1,000.00	1,000.00	0.00	1,075.00	75.00	107.50 %
100-4750-4753	COMMUNITY CENT RENT MARATH...	250.00	250.00	0.00	0.00	-250.00	100.00 %
100-4750-4754	TOURISM COUNCIL RENT	13,200.00	13,200.00	0.00	0.00	-13,200.00	100.00 %
100-4990-4991	BUDGETED FUND BALANCE	397,843.93	704,770.32	0.00	0.00	-704,770.32	100.00 %
	Revenue Total:	**9,282,985.13**	**9,647,887.02**	**0.00**	**6,308,681.46**	**-3,339,205.56**	**34.61%**
Expense							
100-4000-5001	SALARY - ELECTED OFFICIAL	61,811.16	61,811.16	0.00	38,037.76	23,773.40	38.46 %
100-4000-5101	WAGES - EXECUTIVE ASSISTANT	41,069.92	41,069.92	0.00	25,243.20	15,826.72	38.54 %
100-4000-5102	WAGES - ADMINISTRATIVE ASSISTA...	37,366.48	37,366.48	0.00	22,994.88	14,371.60	38.46 %
100-4000-5903	SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	15,507.68	9,692.32	38.46 %
100-4000-5904	SPECIAL QUALIFING PAY	200.00	200.00	0.00	30.72	169.28	84.64 %
100-4000-5905	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00 %
100-4000-6101	FICA/MEDICARE	12,694.99	12,694.99	0.00	8,343.58	4,351.41	34.28 %
100-4000-6201	HEALTH INSURANCE	33,113.52	33,113.52	0.00	24,763.62	8,349.90	25.22 %
100-4000-6202	LIFE INSURANCE	216.00	216.00	0.00	160.92	55.08	25.50 %
100-4000-6204	RETIREMENT	18,071.69	18,071.69	0.00	11,471.79	6,599.90	36.52 %
100-4000-7001	GENERAL OFFICE SUPPLIES	4,500.00	2,984.94	0.00	2,066.15	918.79	30.78 %
100-4000-7006	POSTAGE	150.00	150.00	0.00	48.20	101.80	67.87 %
100-4000-7931	TRAVEL/TRAIN/CONF/MEALS	5,500.00	5,500.00	0.00	623.17	4,876.83	88.67 %
100-4000-8050	CAPITAL EQUIPMENT < $5,000	500.00	2,015.06	0.00	2,015.06	0.00	0.00 %
100-4010-5001	SALARY - ELECTED OFFICIAL	115,442.97	115,442.97	0.00	71,042.56	44,400.41	38.46 %
100-4010-5903	SALARY SUPPLEMENT	3,348.00	3,348.00	0.00	2,060.32	1,287.68	38.46 %
100-4010-5905	LONGEVITY	3,500.00	3,500.00	0.00	2,800.00	700.00	20.00 %
100-4010-6101	FICA/MEDICARE	9,309.36	9,309.36	0.00	5,614.28	3,695.08	39.69 %
100-4010-6201	HEALTH INSURANCE	44,151.36	44,151.36	0.00	24,763.62	19,387.74	43.91 %
100-4010-6202	LIFE INSURANCE	288.00	288.00	0.00	214.56	73.44	25.50 %
100-4010-6204	RETIREMENT	13,252.15	13,252.15	0.00	8,488.36	4,763.79	35.95 %
100-4010-7931	TRAVEL/TRAIN/CONF/MEALS	7,000.00	7,000.00	0.00	3,735.74	3,264.26	46.63 %
100-4030-5001	SALARY - ELECTED OFFICIAL	61,696.50	61,696.50	0.00	37,967.20	23,729.30	38.46 %
100-4030-5111	WAGES - DEPT DEPUTY I	45,121.76	45,121.76	0.00	27,644.21	17,477.55	38.73 %
100-4030-5112	WAGES - DEPT DEPUTY II	35,658.02	35,658.02	0.00	19,145.42	16,512.60	46.31 %
100-4030-5113	WAGES - CLERK I	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
100-4030-5905	LONGEVITY	800.00	800.00	0.00	800.00	0.00	0.00 %
100-4030-6101	FICA/MEDICARE	12,567.14	12,567.14	0.00	7,270.19	5,296.95	42.15 %
100-4030-6201	HEALTH INSURANCE	33,113.52	33,113.52	0.00	24,763.62	8,349.90	25.22 %
100-4030-6202	LIFE INSURANCE	216.00	216.00	0.00	160.92	55.08	25.50 %
100-4030-6204	RETIREMENT	17,889.69	17,889.69	0.00	9,588.58	8,301.11	46.40 %
100-4030-7001	GENERAL OFFICE SUPPLIES	6,000.00	6,000.00	0.00	3,718.29	2,281.71	38.03 %
100-4030-7006	POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-4030-7007	OPERATING SUPPLIES	3,200.00	3,200.00	0.00	293.04	2,906.96	90.84 %
100-4030-7403	LEASED EQUIPMENT PAYMENTS	2,100.00	2,100.00	0.00	1,276.66	823.34	39.21 %
100-4030-7704	ADVERTISING - PUBLIC NOTICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4030-7919	CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-4030-7931	TRAVEL/TRAIN/CONF/MEALS	5,000.00	5,000.00	0.00	4,122.18	877.82	17.56 %
100-4050-5001	SALARY - ELECTED OFFICIAL	61,696.50	61,696.50	0.00	37,967.20	23,729.30	38.46 %
100-4050-5111	WAGES - DEPT DEPUTY I	49,650.70	49,650.70	0.00	30,554.40	19,096.30	38.46 %
100-4050-5112	WAGES - DEPT DEPUTY II	39,542.77	39,542.77	0.00	23,412.50	16,130.27	40.79 %
100-4050-5904	SPECIAL QUALIFING PAY	0.00	115.00	0.00	53.85	61.15	53.17 %
100-4050-5905	LONGEVITY	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00 %
100-4050-6101	FICA/MEDICARE	11,665.48	11,665.48	0.00	7,827.82	3,837.66	32.90 %
100-4050-6201	HEALTH INSURANCE	33,113.52	33,113.52	0.00	22,022.04	11,091.48	33.50 %
100-4050-6202	LIFE INSURANCE	216.00	216.00	0.00	143.04	72.96	33.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4050-6204	RETIREMENT	16,606.16	16,606.16	0.00	10,531.51	6,074.65	36.58 %
100-4050-7001	GENERAL OFFICE SUPPLIES	4,000.00	3,500.00	0.00	3,031.40	468.60	13.39 %
100-4050-7006	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4050-7403	EQUIPMENT LEASE PAYMENTS	0.00	1,000.00	0.00	346.09	653.91	65.39 %
100-4050-7501	SOFTWARE SUBSCRIPTION - ANNUAL	2,500.00	2,500.00	0.00	1,200.00	1,300.00	52.00 %
100-4050-7931	TRAVEL/CONFERENCES/MEALS/LO...	5,000.00	4,500.00	0.00	2,327.13	2,172.87	48.29 %
100-4050-8050	CAPITAL EQUIPMENT < $5,000	1,000.00	1,000.00	0.00	3,034.02	-2,034.02	-203.40 %
100-4055-5001	SALARY COUNTY AUDITOR	75,000.00	0.00	0.00	0.00	0.00	0.00 %
100-4055-5003	COMPTROLLER	0.00	75,000.00	0.00	46,153.92	28,846.08	38.46 %
100-4055-5103	SALARY GRANT ASSIST PT	29,347.50	29,347.50	0.00	10,368.00	18,979.50	64.67 %
100-4055-5115	SALARY ASSIST AUDITOR	49,800.72	49,800.72	0.00	30,554.40	19,246.32	38.65 %
100-4055-5904	SPECIAL QUALIF PAY	150.00	150.00	0.00	92.32	57.68	38.45 %
100-4055-5905	LONGEVITY PAY	800.00	800.00	0.00	800.00	0.00	0.00 %
100-4055-6101	FICA	11,865.01	11,865.01	0.00	7,101.82	4,763.19	40.14 %
100-4055-6201	MEDICAL INSURANCE	22,075.68	22,075.68	0.00	15,595.22	6,480.46	29.36 %
100-4055-6202	LIFE INSURANCE	144.00	144.00	0.00	101.32	42.68	29.64 %
100-4055-6204	RETIREMENT	16,890.20	16,890.20	0.00	9,891.78	6,998.42	41.43 %
100-4055-7001	OFFICE SUPPLIES	3,500.00	3,000.00	0.00	792.31	2,207.69	73.59 %
100-4055-7403	EQUIPMENT LEASE PAYMENTS	0.00	1,000.00	0.00	343.09	656.91	65.69 %
100-4055-7931	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-4055-8050	EQUIPMENT < $5,000	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-4060-5801	SALARY VETERANS OFFICER	21,483.66	21,483.66	0.00	13,220.80	8,262.86	38.46 %
100-4060-5905	LONGEVITY PAY	200.00	200.00	0.00	200.00	0.00	0.00 %
100-4060-6101	FICA	1,658.80	1,658.80	0.00	1,153.08	505.72	30.49 %
100-4060-6202	LIFE INSURANCE	72.00	72.00	0.00	0.00	72.00	100.00 %
100-4060-6204	RETIREMENT	2,361.35	2,361.35	0.00	1,505.30	856.05	36.25 %
100-4060-7001	OFFICE SUPPLIES/POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-4060-7502	SOFTWARE SUBSCRIPTION - MONT...	450.00	450.00	0.00	520.00	-70.00	-15.56 %
100-4060-7701	ADVERTISING	300.00	300.00	0.00	0.00	300.00	100.00 %
100-4060-7931	TRAVEL/TRAIN/CONF/MEALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-4070-7801	APPRAISIAL DIST CONTRIBUTION	161,136.00	161,136.00	0.00	151,526.00	9,610.00	5.96 %
100-4070-7802	TRI-CO JUV PROB CONTRIBUTION	68,600.00	68,600.00	0.00	51,450.03	17,149.97	25.00 %
100-4070-7804	GROUNDWATER DISTRICT CONTRI...	85,000.00	85,000.00	0.00	63,749.97	21,250.03	25.00 %
100-4070-7805	CITY OF ALPINE/RECYCLING CENT	46,350.00	46,350.00	0.00	46,305.00	45.00	0.10 %
100-4070-7806	CULBERSON COUNTY/FWTRPD	151,436.00	151,436.00	0.00	100,956.79	50,479.21	33.33 %
100-4070-7807	PECOS COUNTY/83RD DA CONTRIB...	95,000.00	95,000.00	0.00	71,167.50	23,832.50	25.09 %
100-4070-7808	LUBBOCK COUNTY/RPDCC	2,300.00	2,300.00	0.00	2,268.00	32.00	1.39 %
100-4070-7809	RIO GRANDE COG/FWTWPG	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-4070-7811	BIG BEND REGIONAL HOSPITAL DIS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-4090-6103	UNEMPLOYMENT INSURANCE	10,500.00	10,500.00	0.00	5,960.66	4,539.34	43.23 %
100-4090-7006	POSTAGE (ALL DEPTS)	7,500.00	7,385.00	0.00	1,500.00	5,885.00	79.69 %
100-4090-7101	LEGAL FEES	30,000.00	30,000.00	0.00	16,135.00	13,865.00	46.22 %
100-4090-7103	ANNUAL AUDIT FEES	90,000.00	180,000.00	0.00	130,450.00	49,550.00	27.53 %
100-4090-7106	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	4,445.00	5,555.00	55.55 %
100-4090-7201	INDIGENT DEFENSE - DISTRICT COU...	0.00	89,650.64	0.00	71,234.98	18,415.66	20.54 %
100-4090-7704	ADVERTISING - PUBLIC NOTICES	7,200.00	7,200.00	0.00	7,313.00	-113.00	-1.57 %
100-4090-7812	PILT (5%) TERLINGUA CSD	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
100-4090-7813	PILT (10%)SAN VICENTE ISD	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
100-4090-7901	MEDICAL INS RETIREES PREMIUMS	320,097.36	320,097.36	0.00	203,321.46	116,775.90	36.48 %
100-4090-7902	COLLECTION SERVICE FEES	0.00	0.00	0.00	11,286.06	-11,286.06	0.00 %
100-4090-7903	JURIES(PETIT-GRAND/CO&DIS	11,000.00	11,000.00	0.00	2,649.00	8,351.00	75.92 %
100-4090-7905	INDIGENT BURIALS	12,000.00	12,000.00	0.00	3,189.00	8,811.00	73.43 %
100-4090-7906	AUTOPSIES	100,000.00	85,525.00	0.00	44,306.00	41,219.00	48.20 %
100-4090-7907	TRANSLATOR FEES	3,500.00	3,500.00	0.00	2,295.00	1,205.00	34.43 %
100-4090-7908	EMPLOYEE ENRICHMENT	2,000.00	2,000.00	0.00	190.39	1,809.61	90.48 %
100-4090-7909	ESTRAY ANIMALS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-4090-7910	VICTIM NOTIFICATION SYSTEM	4,500.00	4,500.00	0.00	823.35	3,676.65	81.70 %
100-4090-7911	BONDS	8,500.00	8,500.00	0.00	3,417.00	5,083.00	59.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4090-7912	DUES	12,000.00	12,000.00	0.00	11,798.00	202.00	1.68 %
100-4090-7913	LIABILITY INS AUTO/PROP/GEN	150,000.00	156,257.25	0.00	164,975.00	-8,717.75	-5.58 %
100-4090-7914	FLOOD INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-4090-7917	CONTINGENCIES	10,000.00	0.00	0.00	0.00	0.00	0.00 %
100-4090-7918	COUNTY/STATE/FED INSPECT FEES	7,500.00	7,500.00	0.00	4,371.65	3,128.35	41.71 %
100-4090-7919	CONTRACTED SERVICES	400.00	400.00	0.00	400.00	0.00	0.00 %
100-4090-7920	AUDIT TASK FORCE	50,000.00	100,000.00	0.00	56,956.25	43,043.75	43.04 %
100-4090-8502	WORKERS COMP INSURANCE	50,000.00	64,607.50	0.00	64,607.50	0.00	0.00 %
100-4090-9011	TRANSFER ROAD & BRIDGE FUND 1...	401,926.39	401,926.39	0.00	0.00	401,926.39	100.00 %
100-4090-9014	TRANSFER COURTHOURSE SECURIT...	89,226.01	89,226.01	0.00	0.00	89,226.01	100.00 %
100-4090-9017	TRANSFER TO TERL BUNKHOUSE F...	0.00	46,440.00	0.00	0.00	46,440.00	100.00 %
100-4095-8401	MARATHON PUBLIC LIBRARY	32,250.00	32,250.00	0.00	25,770.83	6,479.17	20.09 %
100-4095-8402	BIG BEND LIBRARY	27,000.00	27,000.00	0.00	20,250.00	6,750.00	25.00 %
100-4095-8403	ALPINE & MARATHON CEMETARIES	6,000.00	6,000.00	0.00	4,500.00	1,500.00	25.00 %
100-4095-8404	SUNSHINE HOUSE	19,000.00	19,000.00	0.00	12,666.64	6,333.36	33.33 %
100-4095-8405	FAMILY CRISIS CENTER	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
100-4095-8406	BIG BEND LITTLE LEAGUE	5,250.00	5,250.00	0.00	5,250.00	0.00	0.00 %
100-4095-8407	BIG BEND AMATEUR SOFTBALL ASSC	5,250.00	5,250.00	0.00	5,250.00	0.00	0.00 %
100-4095-8408	ALPINE JR BUCKS LEAGUE - BASKET...	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
100-4095-8409	ALPINE JR BUCKS LEAGUE - FOOTBA...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-4095-8410	EMERGENT AIR	189,950.00	189,950.00	0.00	142,462.53	47,487.47	25.00 %
100-4095-8412	MARATHON VOLUNTEER FIRE DEPT	15,000.00	15,000.00	0.00	1,505.15	13,494.85	89.97 %
100-4095-8414	HYPER REACH SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-4095-8415	ALPINE EMERGENCY SERV	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
100-4095-8416	CHILD ADVOCACY CENTER	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00 %
100-4095-8417	CHILD WELFARE BOARD	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
100-4095-8418	ALPINE PUBLIC LIBRARY	48,000.00	48,000.00	0.00	36,000.00	12,000.00	25.00 %
100-4095-8419	MHMR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-4095-8420	FRONTIER CASA	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-4096-5903	SALARY SUPPLEMENT	6,000.00	6,000.00	0.00	1,846.16	4,153.84	69.23 %
100-4096-6101	FICA/MEDICATE	459.00	459.00	0.00	175.47	283.53	61.77 %
100-4096-6204	RETIREMENT	653.40	653.40	0.00	233.50	419.90	64.26 %
100-4096-7303	PHONE/INTERNET	90,000.00	90,000.00	0.00	76,047.06	13,952.94	15.50 %
100-4096-7306	SATELLITE PHONES	10,000.00	10,000.00	0.00	5,659.97	4,340.03	43.40 %
100-4096-7403	LEASED EQUIPMENT PAYMENTS	5,700.00	5,700.00	0.00	3,011.46	2,688.54	47.17 %
100-4096-7605	SOFTWARE & MAINTENCE SERVICES	68,000.00	68,000.00	0.00	33,416.97	34,583.03	50.86 %
100-4096-7952	COUNTY WEBSITE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-4096-7953	IT SERVICES	50,000.00	50,000.00	0.00	22,031.60	27,968.40	55.94 %
100-4097-5002	SALARY - DEPARTMENT HEADS	52,118.10	52,118.10	0.00	32,072.80	20,045.30	38.46 %
100-4097-5113	WAGES - CLERK I	25,290.00	25,290.00	0.00	15,997.38	9,292.62	36.74 %
100-4097-5115	WAGES - HOURLY - NON-SCHEDUL...	30,000.00	30,000.00	0.00	14,008.50	15,991.50	53.31 %
100-4097-5905	LONGEVITY	700.00	700.00	0.00	700.00	0.00	0.00 %
100-4097-6101	FICA/MEDICARE	8,270.27	8,270.27	0.00	3,943.00	4,327.27	52.32 %
100-4097-6201	HEALTH INSURANCE	11,037.84	11,037.84	0.00	10,100.14	937.70	8.50 %
100-4097-6202	LIFE INSURANCE	72.00	72.00	0.00	59.60	12.40	17.22 %
100-4097-6204	RETIREMENT	11,772.97	11,772.97	0.00	5,381.37	6,391.60	54.29 %
100-4097-7001	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,284.98	1,715.02	57.17 %
100-4097-7006	POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-4097-7007	ELECTION KITS	500.00	500.00	0.00	52.81	447.19	89.44 %
100-4097-7012	VOTER REG CARDS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-4097-7501	LICENSE FEES	10,125.70	10,125.70	0.00	10,125.70	0.00	0.00 %
100-4097-7704	ADVERTISING - PUBLIC NOTICES	700.00	700.00	0.00	360.00	340.00	48.57 %
100-4097-7921	ES&S PROGRAMMING	20,000.00	20,000.00	0.00	4,306.53	15,693.47	78.47 %
100-4097-7931	TRAVEL/CONFERENCES/MEALS/LO...	5,000.00	5,000.00	0.00	477.70	4,522.30	90.45 %
100-4097-7932	TRAVEL/LODGING - REMOTE VOTI...	600.00	600.00	0.00	166.70	433.30	72.22 %
100-4097-7934	MISC ELECTION EXPENSE	3,600.00	3,600.00	0.00	11.94	3,588.06	99.67 %
100-4097-8040	CAPITAL EQUIPMENT > $5,000	11,895.00	8,895.00	0.00	3,107.50	5,787.50	65.06 %
100-4097-8050	CAPITAL EQUIPMENT < $5,000	0.00	3,000.00	0.00	2,614.19	385.81	12.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4099-5001	SALARY - ELECTED OFFICIAL	61,696.50	61,696.50	0.00	37,967.20	23,729.30	38.46 %
100-4099-5111	WAGES - DEPT DEPUTY I	92,512.28	92,512.28	0.00	56,930.88	35,581.40	38.46 %
100-4099-5113	WAGES - CLERK I	35,669.20	35,669.20	0.00	21,737.67	13,931.53	39.06 %
100-4099-5905	LONGEVITY	4,300.00	4,300.00	0.00	4,300.00	0.00	0.00 %
100-4099-6101	FICA/MEDICARE	14,854.62	14,854.62	0.00	9,940.58	4,914.04	33.08 %
100-4099-6201	MEDICAL INSURANCE	44,151.36	44,151.36	0.00	33,018.16	11,133.20	25.22 %
100-4099-6202	LIFE INSURANCE	288.00	288.00	0.00	214.56	73.44	25.50 %
100-4099-6204	RETIREMENT	21,145.98	21,145.98	0.00	13,529.24	7,616.74	36.02 %
100-4099-7001	GENERAL OFFICE SUPPLIES	6,000.00	5,480.00	0.00	3,016.92	2,463.08	44.95 %
100-4099-7006	POSTAGE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-4099-7106	PROFESSIONAL SERVICES	500.00	1,020.00	0.00	1,170.00	-150.00	-14.71 %
100-4099-7403	EQUIPMENT LEASE PAYMENT	3,000.00	3,000.00	0.00	1,209.15	1,790.85	59.70 %
100-4099-7605	SOFTWARE MAINTENANCE	20,940.00	20,940.00	0.00	856.00	20,084.00	95.91 %
100-4099-7704	ADVERTISING - PUBLIC NOTICES	700.00	700.00	0.00	0.00	700.00	100.00 %
100-4099-7922	TAX ROLL EXPENSES	12,000.00	12,000.00	0.00	10,104.66	1,895.34	15.79 %
100-4099-7931	TRAVEL/CONFERENCES/MEALS/LO...	5,000.00	5,000.00	0.00	3,184.92	1,815.08	36.30 %
100-4099-8050	CAPITAL EQUIPMENT < $5,000	3,000.00	3,000.00	0.00	225.74	2,774.26	92.48 %
100-5010-5601	SALARY EMC COORDINATOR	52,027.88	52,027.88	0.00	33,015.82	19,012.06	36.54 %
100-5010-5905	LONGEVITY PAY	0.00	0.00	0.00	-800.00	800.00	0.00 %
100-5010-6101	FICA	3,980.13	3,980.13	0.00	2,778.72	1,201.41	30.19 %
100-5010-6201	MEDICAL INSURANCE	11,037.84	11,037.84	0.00	8,254.54	2,783.30	25.22 %
100-5010-6202	LIFE INSURANCE	72.00	72.00	0.00	53.64	18.36	25.50 %
100-5010-6204	RETIREMENT	5,665.84	5,665.84	0.00	3,695.53	1,970.31	34.78 %
100-5010-7001	OFFICE SUPPLIES	600.00	600.00	0.00	179.39	420.61	70.10 %
100-5010-7603	REPAIR & MAINT - VEHICLES	2,500.00	16,517.28	0.00	12,484.23	4,033.05	24.42 %
100-5010-7931	TRAVEL/TRAIN/CONF/MEALS	4,500.00	6,350.00	0.00	5,876.60	473.40	7.46 %
100-5010-7961	COMMUNICATION	350.00	350.00	0.00	230.40	119.60	34.17 %
100-5010-7962	TRAINING	2,000.00	2,000.00	0.00	1,996.00	4.00	0.20 %
100-5010-7963	EMERGENCY PREPAREDNESS	0.00	19,150.00	0.00	8,415.06	10,734.94	56.06 %
100-5010-7965	HAZMAT DISPOSAL	1,000.00	1,000.00	0.00	579.42	420.58	42.06 %
100-5010-8040	CAPITAL EQUIPMENT > $5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5010-8050	CAPITAL EQUIPMENT < $5,000	3,000.00	5,000.00	0.00	2,872.05	2,127.95	42.56 %
100-5061-5001	SALARY - ELECTED OFFICIAL	76,500.00	76,500.00	0.00	50,396.96	26,103.04	34.12 %
100-5061-5101	WAGES - EXECUTIVE ASSISTANT	43,595.91	43,595.91	0.00	26,496.00	17,099.91	39.22 %
100-5061-5115	SALARY MHMR DEPUTY	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00 %
100-5061-5116	WAGES - HOURLY - NON-SCHEDUL...	25,000.00	25,000.00	0.00	3,431.47	21,568.53	86.27 %
100-5061-5201	WAGES - CHIEF DEPUTY	75,284.36	75,284.36	0.00	42,558.88	32,725.48	43.47 %
100-5061-5202	WAGES - CAPTAIN	64,347.80	64,347.80	0.00	39,881.08	24,466.72	38.02 %
100-5061-5203	WAGES - SERGEANT	2,000.00	2,000.00	0.00	2,650.52	-650.52	-32.53 %
100-5061-5204	WAGES - DEPUTY	487,299.92	487,299.92	0.00	331,209.22	156,090.70	32.03 %
100-5061-5220	SENIOR DEPUTIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5061-5901	OVERTIME - COUNTY PAID	70,000.00	70,000.00	0.00	24,516.51	45,483.49	64.98 %
100-5061-5904	SPECIAL QUALIFING PAY	20,200.00	20,200.00	0.00	14,657.69	5,542.31	27.44 %
100-5061-5905	LONGEVITY	5,500.00	5,500.00	0.00	5,400.00	100.00	1.82 %
100-5061-5906	HOLIDAY WORKED PAY	38,000.00	38,000.00	0.00	25,173.56	12,826.44	33.75 %
100-5061-6101	FICA/MEDICARE	75,552.67	75,552.67	0.00	46,779.42	28,773.25	38.08 %
100-5061-6201	HEALTH INSURANCE	166,647.60	166,647.60	0.00	111,966.04	54,681.56	32.81 %
100-5061-6202	LIFE INSURANCE	1,080.00	1,080.00	0.00	655.60	424.40	39.30 %
100-5061-6204	RETIREMENT	101,628.53	101,628.53	0.00	63,132.68	38,495.85	37.88 %
100-5061-7001	GENERAL OFFICE SUPPLIES	6,000.00	6,000.00	0.00	3,414.10	2,585.90	43.10 %
100-5061-7006	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5061-7007	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	600.00	900.00	60.00 %
100-5061-7008	FUEL & OIL	140,000.00	140,000.00	0.00	83,688.93	56,311.07	40.22 %
100-5061-7009	TIRES AND TUBES	13,000.00	13,000.00	0.00	7,966.53	5,033.47	38.72 %
100-5061-7013	UNIFORMS	7,000.00	7,000.00	0.00	7,093.89	-93.89	-1.34 %
100-5061-7305	MOBILE INTERNET	18,150.00	18,150.00	0.00	13,392.57	4,757.43	26.21 %
100-5061-7403	EQUIPMENT LEASE PAYMENTS	5,000.00	5,000.00	0.00	2,428.43	2,571.57	51.43 %
100-5061-7501	SOFTWARE SUBSCRIPTION - ANNUAL	34,954.00	34,954.00	0.00	34,704.82	249.18	0.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5061-7502	SOFTWARE SUBSCRIPTION	0.00	0.00	0.00	2,040.00	-2,040.00	0.00 %
100-5061-7602	REPAIR & MAINT - EQUIPMENT	3,850.00	3,850.00	0.00	527.48	3,322.52	86.30 %
100-5061-7603	REPAIR & MAINT - VEHICLES	25,000.00	25,000.00	0.00	16,888.98	8,111.02	32.44 %
100-5061-7924	CHILE COOK OFF EXPENSES	4,000.00	4,000.00	0.00	2,156.00	1,844.00	46.10 %
100-5061-7925	UNANTICIPATED CASE EXPENDITU	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5061-7926	WRIT & WARRANT EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5061-7931	TRAVEL/CONF/MEALS/TRAIN/LODG	16,500.00	16,500.00	0.00	5,348.86	11,151.14	67.58 %
100-5061-8050	CAPITAL EQUIPMENT < $5,000	7,500.00	7,500.00	0.00	1,478.62	6,021.38	80.29 %
100-5062-5204	WAGES - DEPUTY	157,627.00	157,627.00	0.00	85,108.33	72,518.67	46.01 %
100-5062-5901	OVERTIME - SRO WORKED	0.00	17,876.44	0.00	10,077.15	7,799.29	43.63 %
100-5062-5904	SPECIAL QUALIFYING PAY	3,150.00	3,150.00	0.00	2,030.72	1,119.28	35.53 %
100-5062-5905	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00 %
100-5062-6101	FICA	12,322.39	13,682.83	0.00	8,171.31	5,511.52	40.28 %
100-5062-6201	MEDICAL INSURANCE	33,113.52	33,113.52	0.00	24,763.62	8,349.90	25.22 %
100-5062-6202	LIFE INSURANCE	216.00	216.00	0.00	160.92	55.08	25.50 %
100-5062-6204	RETIREMENT	17,541.29	19,279.91	0.00	10,987.54	8,292.37	43.01 %
100-5063-5102	WAGES - ADMINISTRATIVE ASSISTA...	40,000.00	40,000.00	0.00	18,691.56	21,308.44	53.27 %
100-5063-5211	WAGES - JAIL ADMINISTRATOR	58,562.90	58,562.90	0.00	33,124.98	25,437.92	43.44 %
100-5063-5212	WAGES - ASST JAIL ADMINISTRATOR	45,000.00	45,000.00	0.00	35,145.12	9,854.88	21.90 %
100-5063-5213	WAGES - JAIL SERGEANT	86,888.22	86,888.22	0.00	55,388.23	31,499.99	36.25 %
100-5063-5215	WAGES - DETENTION/DISPATCH SU...	37,387.79	37,387.79	0.00	27,948.24	9,439.55	25.25 %
100-5063-5216	WAGES - DETENTION OFFICER	382,871.39	382,871.39	0.00	251,469.69	131,401.70	34.32 %
100-5063-5217	WAGES - COOK	41,067.40	41,067.40	0.00	26,556.64	14,510.76	35.33 %
100-5063-5901	OVERTIME - COUNTY PAID	50,000.00	50,000.00	0.00	41,894.91	8,105.09	16.21 %
100-5063-5904	SPECIAL QUALIFYING PAY	2,200.00	2,200.00	0.00	3,680.67	-1,480.67	-67.30 %
100-5063-5905	LONGEVITY	4,400.00	4,400.00	0.00	4,300.00	100.00	2.27 %
100-5063-5906	HOLIDAY WORKED PAY	31,000.00	31,000.00	0.00	21,182.38	9,817.62	31.67 %
100-5063-6101	FICA/MEDICARE	59,622.39	59,622.39	0.00	43,204.98	16,417.41	27.54 %
100-5063-6201	HEALTH INSURANCE	199,977.12	199,977.12	0.00	117,387.24	82,589.88	41.30 %
100-5063-6202	LIFE INSURANCE	1,296.00	1,296.00	0.00	768.84	527.16	40.68 %
100-5063-6204	RETIREMENT	84,874.23	84,874.23	0.00	57,376.30	27,497.93	32.40 %
100-5063-6301	EMPLOYEE TESTING	5,000.00	5,000.00	0.00	1,765.00	3,235.00	64.70 %
100-5063-6302	FINGERPRINTING	800.00	800.00	0.00	0.00	800.00	100.00 %
100-5063-7001	GENERAL OFFICE SUPPLIES	4,650.00	4,650.00	0.00	2,656.50	1,993.50	42.87 %
100-5063-7002	CLEANING & MAINTENANCE SUPPLI...	30,000.00	30,000.00	0.00	10,787.24	19,212.76	64.04 %
100-5063-7003	PRISONERS BOARD -FOOD	130,000.00	130,000.00	0.00	79,121.83	50,878.17	39.14 %
100-5063-7006	POSTAGE	800.00	800.00	0.00	31.45	768.55	96.07 %
100-5063-7008	FUEL & OIL - TRANSPORT	4,000.00	4,000.00	0.00	1,133.58	2,866.42	71.66 %
100-5063-7013	UNIFORMS	6,000.00	6,000.00	0.00	3,394.35	2,605.65	43.43 %
100-5063-7302	ELECTRIC	50,000.00	50,000.00	0.00	26,096.27	23,903.73	47.81 %
100-5063-7403	EQUIPMENT LEASE PAYMENTS	2,315.12	2,315.12	0.00	998.37	1,316.75	56.88 %
100-5063-7602	REPAIR & MAINT - EQUIPMENT	10,000.00	10,000.00	0.00	5,272.80	4,727.20	47.27 %
100-5063-7603	TRANSPORT VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-5063-7923	PRISONERS MEDICAL	4,000.00	4,000.00	0.00	-15.00	4,015.00	100.38 %
100-5063-7931	TRAVEL/CONFERENCES/MEALS/LO...	6,000.00	6,000.00	0.00	4,401.31	1,598.69	26.64 %
100-5063-8040	CAPITAL EQUIPMENT > $5,000	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-5063-8050	CAPITAL EQUIPMENT < $5,000	1,000.00	1,000.00	0.00	497.31	502.69	50.27 %
100-5064-5001	SALARY - ELECTED OFFICIAL	15,937.52	15,937.52	0.00	9,807.84	6,129.68	38.46 %
100-5064-5904	SPECIAL QUALIFYING PAY	5,200.00	5,200.00	0.00	3,200.00	2,000.00	38.46 %
100-5064-5905	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00 %
100-5064-6101	FICA/MEDICARE	1,639.97	1,639.97	0.00	1,135.99	503.98	30.73 %
100-5064-6201	HEALTH INSURANCE	11,037.84	11,037.84	0.00	8,254.54	2,783.30	25.22 %
100-5064-6202	LIFE INSURANCE	72.00	72.00	0.00	53.64	18.36	25.50 %
100-5064-6204	RETIREMENT	2,334.55	2,334.55	0.00	1,491.03	843.52	36.13 %
100-5064-7001	GENERAL OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5064-7931	TRAVEL/CONFERENCES/MEALS/LO...	1,700.00	1,700.00	0.00	50.00	1,650.00	97.06 %
100-6501-7007	OPERATING SUPPLIES	7,500.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-6501-7101	PROF SERVICES PROBATE/AD LITEM	1,500.00	5,000.00	0.00	1,671.25	3,328.75	66.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6501-7215	INDIGENT DEF/TRANSLAT FEES	12,000.00	12,000.00	0.00	2,797.51	9,202.49	76.69 %
100-6502-5001	SALARY - ELECTED OFFICIAL	7,841.60	7,841.60	0.00	4,504.16	3,337.44	42.56 %
100-6502-5002	SALARY - DEPARTMENT HEAD	35,163.32	45,836.40	0.00	28,100.64	17,735.76	38.69 %
100-6502-5903	SALARY SUPPLEMENT - COURT REP...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-6502-5905	LONGEVITY PAY	800.00	800.00	0.00	1,600.00	-800.00	-100.00 %
100-6502-6101	FICA/MEDICARE	3,351.08	4,167.57	0.00	2,687.15	1,480.42	35.52 %
100-6502-6201	HEALTH INSURANCE	11,037.84	12,236.73	0.00	9,174.36	3,062.37	25.03 %
100-6502-6202	LIFE INSURANCE	72.00	145.26	0.00	59.60	85.66	58.97 %
100-6502-6204	RETIREMENT	4,770.36	5,837.36	0.00	3,454.20	2,383.16	40.83 %
100-6502-7001	OFFICE SUPPLIES	700.00	4,150.00	0.00	4,076.91	73.09	1.76 %
100-6502-7011	LIBRARY	1,000.00	1,000.00	0.00	731.34	268.66	26.87 %
100-6502-7101	LEGAL FEES	10,500.00	10,500.00	0.00	580.90	9,919.10	94.47 %
100-6502-7303	TELEPHONE & INTERNET	2,400.00	2,400.00	0.00	1,318.25	1,081.75	45.07 %
100-6502-7605	TECHNOLOGY MAINTENANCE	500.00	500.00	0.00	110.08	389.92	77.98 %
100-6502-7913	JUDGE LIABILITY INS.	300.00	300.00	0.00	300.00	0.00	0.00 %
100-6502-7931	TRAVEL/TRAIN/CONF/MEALS	2,500.00	2,500.00	0.00	1,336.19	1,163.81	46.55 %
100-6502-7934	MISCELLANEOUS	1,000.00	1,000.00	0.00	130.50	869.50	86.95 %
100-6502-7936	VISITING COURT REPORTER	2,000.00	250.00	0.00	0.00	250.00	100.00 %
100-6502-7937	VISITING JUDGES	1,300.00	1,300.00	0.00	1,198.23	101.77	7.83 %
100-6502-7940	MISC APPOINTMENTS	1,700.00	0.00	0.00	0.00	0.00	0.00 %
100-6502-8050	CAPITAL EQUIPMENT < $5,000	2,000.00	2,000.00	0.00	2,268.95	-268.95	-13.45 %
100-6503-5001	SALARY - ELECTED OFFICIAL	61,696.50	61,696.50	0.00	37,967.20	23,729.30	38.46 %
100-6503-5111	WAGES - DEPT DEPUTY I	50,853.98	50,853.98	0.00	31,349.89	19,504.09	38.35 %
100-6503-5112	WAGES - DEPT DEPUTY II	39,159.70	39,159.70	0.00	22,589.60	16,570.10	42.31 %
100-6503-5905	LONGEVITY	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00 %
100-6503-6101	FICA/MEDICARE	11,751.18	11,751.18	0.00	7,693.60	4,057.58	34.53 %
100-6503-6201	HEALTH INSURANCE	33,113.52	33,113.52	0.00	24,763.62	8,349.90	25.22 %
100-6503-6202	LIFE INSURANCE	216.00	216.00	0.00	160.92	55.08	25.50 %
100-6503-6204	RETIREMENT	16,728.15	16,728.15	0.00	10,489.76	6,238.39	37.29 %
100-6503-7001	GENERAL OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,093.83	4,406.17	80.11 %
100-6503-7006	POSTAL EXPENSES	3,000.00	3,000.00	0.00	102.85	2,897.15	96.57 %
100-6503-7403	EQUIPMENT LEASE PAYMENTS	1,500.00	1,500.00	0.00	244.29	1,255.71	83.71 %
100-6503-7931	TRAVEL/CONFERENCES/MEALS/LO...	6,000.00	6,000.00	0.00	366.50	5,633.50	93.89 %
100-6504-5001	SALARY - ELECTED OFFICIAL	51,151.27	51,151.27	0.00	31,477.76	19,673.51	38.46 %
100-6504-5101	WAGES - EXECUTIVE ASSISTANT	36,500.00	36,500.00	0.00	21,289.98	15,210.02	41.67 %
100-6504-5102	WAGES - ADMINISTRATIVE ASSISTA...	31,500.00	31,500.00	0.00	18,489.44	13,010.56	41.30 %
100-6504-5904	SPECIAL QUALIFING PAY	0.00	50.00	0.00	30.72	19.28	38.56 %
100-6504-5905	LONGEVITY	100.00	100.00	0.00	100.00	0.00	0.00 %
100-6504-6101	FICA/MEDICARE	9,122.72	9,122.72	0.00	6,162.82	2,959.90	32.45 %
100-6504-6201	HEALTH INSURANCE	33,113.52	33,113.52	0.00	8,254.54	24,858.98	75.07 %
100-6504-6202	LIFE INSURANCE	216.00	216.00	0.00	107.28	108.72	50.33 %
100-6504-6204	RETIREMENT	12,986.46	12,986.46	0.00	8,049.98	4,936.48	38.01 %
100-6504-7001	GENERAL OFFICE SUPPLIES	3,000.00	2,950.00	0.00	958.50	1,991.50	67.51 %
100-6504-7006	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-6504-7101	LEGAL FEES - COLLECTION SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-6504-7931	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	3,000.00	0.00	1,101.60	1,898.40	63.28 %
100-6504-8050	CAPITAL EQUIPMENT < $5,000	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-6505-5001	SALARY - ELECTED OFFICIAL	29,190.52	29,190.52	0.00	17,963.52	11,227.00	38.46 %
100-6505-5905	LONGEVITY	100.00	100.00	0.00	100.00	0.00	0.00 %
100-6505-6101	FICA/MEDICARE	2,240.72	2,240.72	0.00	1,529.45	711.27	31.74 %
100-6505-6201	HEALTH INSURANCE	11,037.84	11,037.84	0.00	8,254.54	2,783.30	25.22 %
100-6505-6202	LIFE INSURANCE	72.00	72.00	0.00	53.64	18.36	25.50 %
100-6505-6204	RETIREMENT	3,189.74	3,189.74	0.00	2,028.61	1,161.13	36.40 %
100-6505-7001	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
100-6505-7006	POSTAGE	200.00	200.00	0.00	73.00	127.00	63.50 %
100-6505-7932	TRAVEL/CONFERENCES/MEALS/LO...	2,600.00	2,600.00	0.00	330.00	2,270.00	87.31 %
100-6505-8050	CAPITAL EQUIPMENT < $5,000	400.00	400.00	0.00	0.00	400.00	100.00 %
100-6506-5001	SALARY - ELECTED OFFICIAL	37,485.15	37,485.15	0.00	22,892.48	14,592.67	38.93 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6506-5115	WAGES - HOURLY - NON-SCHEDUL...	5,000.00	5,000.00	0.00	1,561.37	3,438.63	68.77 %
100-6506-5905	LONGEVITY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
100-6506-6101	FICA/MEDICARE	3,422.24	3,422.24	0.00	2,206.01	1,216.23	35.54 %
100-6506-6201	HEALTH INSURANCE	16,556.76	16,556.76	0.00	8,254.54	8,302.22	50.14 %
100-6506-6202	LIFE INSURANCE	108.00	108.00	0.00	53.64	54.36	50.33 %
100-6506-6204	RETIREMENT	4,871.66	4,871.66	0.00	2,767.34	2,104.32	43.20 %
100-6506-7001	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
100-6506-7006	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
100-6506-7931	TRAVEL/CONFERENCES/MEALS/LO...	1,600.00	1,600.00	0.00	497.80	1,102.20	68.89 %
100-6506-8050	CAPITAL EQUIPMENT < $5,000	400.00	400.00	0.00	0.00	400.00	100.00 %
100-6507-5001	SALARY - ELECTED OFFICIAL	61,696.50	61,696.50	0.00	37,967.05	23,729.45	38.46 %
100-6507-5101	WAGES - EXECUTIVE ASSISTANT	28,579.78	28,579.78	0.00	17,872.71	10,707.07	37.46 %
100-6507-5102	WAGES - ADMINISTRATIVE ASSISTA...	21,306.80	21,306.80	0.00	13,112.00	8,194.80	38.46 %
100-6507-5903	SALARY SUPPLEMENT	28,000.00	21,933.33	0.00	15,651.32	6,282.01	28.64 %
100-6507-5904	SPECIAL QUALIFING PAY	200.00	200.00	0.00	30.72	169.28	84.64 %
100-6507-5905	LONGEVITY	3,100.00	3,200.00	0.00	3,200.00	0.00	0.00 %
100-6507-6101	FICA/MEDICARE	10,930.56	10,930.56	0.00	7,372.99	3,557.57	32.55 %
100-6507-6201	HEALTH INSURANCE	33,113.52	33,113.52	0.00	25,689.40	7,424.12	22.42 %
100-6507-6202	LIFE INSURANCE	216.00	216.00	0.00	172.82	43.18	19.99 %
100-6507-6204	RETIREMENT	15,559.97	15,559.97	0.00	9,799.66	5,760.31	37.02 %
100-6507-7001	GENERAL OFFICE SUPPLIES	900.00	1,400.00	0.00	1,045.09	354.91	25.35 %
100-6507-7006	POSTAGE	500.00	0.00	0.00	0.00	0.00	0.00 %
100-6507-7502	SOFTWARE SUBSCRIPTION - MONT...	1,860.00	3,360.00	0.00	2,471.40	888.60	26.45 %
100-6507-7931	TRAVEL/TRAIN/CONF/MEALS	800.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-6507-8050	CAPITAL EQUIPMENT < $5,000	250.00	3,283.16	0.00	783.16	2,500.00	76.15 %
100-6650-5002	SALARY - DEPARTMENT HEADS	16,037.74	16,037.74	0.00	9,869.44	6,168.30	38.46 %
100-6650-5905	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00 %
100-6650-6101	FICA/MEDICARE	1,249.84	1,249.84	0.00	872.19	377.65	30.22 %
100-6650-7001	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
100-6650-7007	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	506.29	493.71	49.37 %
100-6650-7302	UTILITIES COUNTY EXTEN BUILD	5,000.00	5,000.00	0.00	2,573.93	2,426.07	48.52 %
100-6650-7603	REPAIR & MAINT - VEHICLES	750.00	750.00	0.00	0.00	750.00	100.00 %
100-6650-7931	TRAVEL/TRAIN/CONF/MEALS	10,000.00	10,000.00	0.00	8,016.68	1,983.32	19.83 %
100-6650-8050	CAPITAL EQUIPMENT < $5,000	1,000.00	1,000.00	0.00	87.99	912.01	91.20 %
100-7100-5002	SALARY - DEPARTMENT HEADS	58,633.44	58,633.44	0.00	36,082.24	22,551.20	38.46 %
100-7100-5302	WAGES - ASSISTANT I	43,100.00	43,100.00	0.00	27,147.85	15,952.15	37.01 %
100-7100-5303	WAGES - ASSISTANT II	38,940.00	38,940.00	0.00	24,936.60	14,003.40	35.96 %
100-7100-5904	SPECIAL QUALIFING PAY	100.00	100.00	0.00	92.16	7.84	7.84 %
100-7100-5905	LONGEVITY	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00 %
100-7100-6101	FICA/MEDICARE	10,914.52	10,914.52	0.00	7,667.98	3,246.54	29.75 %
100-7100-6201	HEALTH INSURANCE	33,329.52	33,329.52	0.00	24,763.62	8,565.90	25.70 %
100-7100-6202	LIFE INSURANCE	216.00	216.00	0.00	160.92	55.08	25.50 %
100-7100-6204	RETIREMENT	15,537.14	15,537.14	0.00	10,133.20	5,403.94	34.78 %
100-7100-7008	FUEL & OIL	5,000.00	5,000.00	0.00	289.84	4,710.16	94.20 %
100-7100-7013	UNIFORMS	1,500.00	1,500.00	0.00	749.91	750.09	50.01 %
100-7100-7601	REPAIR & MAINT - FACILITIES	10,000.00	13,000.00	0.00	11,753.77	1,246.23	9.59 %
100-7100-8050	EQUIPMENT < $5,000	2,000.00	2,000.00	0.00	1,603.49	396.51	19.83 %
100-7101-5301	SALARY CUSTODIAN FT	34,845.26	34,845.26	0.00	21,464.48	13,380.78	38.40 %
100-7101-5316	SALARY CUSTODIAN PT	29,611.20	29,611.20	0.00	18,109.06	11,502.14	38.84 %
100-7101-5317	SALARY CUSTODIAN PT II	25,290.00	25,290.00	0.00	10,305.92	14,984.08	59.25 %
100-7101-5904	SPECIAL QUALIFICATIONS PAY	100.00	100.00	0.00	28.80	71.20	71.20 %
100-7101-5905	LONGEVITY PAY	1,600.00	1,600.00	0.00	1,700.00	-100.00	-6.25 %
100-7101-6101	FICA	6,995.65	6,995.65	0.00	4,428.36	2,567.29	36.70 %
100-7101-6201	MEDICAL INSURANCE	11,037.84	11,037.84	0.00	8,254.54	2,783.30	25.22 %
100-7101-6202	LIFE INSURANCE	72.00	72.00	0.00	53.64	18.36	25.50 %
100-7101-6204	RETIREMENT	9,958.52	9,958.52	0.00	5,261.72	4,696.80	47.16 %
100-7101-7001	GENERAL OFFICE SUPPLIES	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-7101-7002	CLEANING & MAINTENANCE SUPPLI...	7,500.00	7,500.00	0.00	6,964.31	535.69	7.14 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7101-7302	ELECTRIC	40,000.00	35,000.00	0.00	24,557.46	10,442.54	29.84 %
100-7101-7403	EQUIPMENT LEASE PAYMENTS	2,650.00	2,650.00	0.00	2,344.35	305.65	11.53 %
100-7101-7406	LEASE - OTHER (3RD)	5,454.52	5,454.52	0.00	3,636.35	1,818.17	33.33 %
100-7101-7601	REPAIR & MAINT - FACILITIES	12,000.00	12,000.00	0.00	13,371.97	-1,371.97	-11.43 %
100-7101-8040	CAPITAL EQUIPMENT > $5,000	0.00	20,000.00	0.00	18,641.21	1,358.79	6.79 %
100-7101-8050	EQUIPMENT < $5,000	0.00	5,000.00	0.00	5,515.06	-515.06	-10.30 %
100-7101-8526	MAINTENANCE CONTRACTS	3,500.00	1,500.00	0.00	137.34	1,362.66	90.84 %
100-7111-7002	CLEANING & MAINTENANCE SUPPLI...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-7111-7307	UTILITIES ALPINE	18,000.00	18,000.00	0.00	10,366.78	7,633.22	42.41 %
100-7111-7601	REPAIRS & MAINT - FACILITIES	7,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-7211-7002	CLEANING & MAINTENANCE SUPPLI...	750.00	750.00	0.00	479.88	270.12	36.02 %
100-7211-7307	UTILITIES MARATHON	4,500.00	4,500.00	0.00	2,983.83	1,516.17	33.69 %
100-7211-7601	REPAIRS & MAINT - FACILITIES	5,000.00	5,000.00	0.00	491.42	4,508.58	90.17 %
100-7211-7935	JANITORIAL SERVICES MARATHON	6,000.00	6,300.00	0.00	4,725.00	1,575.00	25.00 %
100-7231-7307	UTILITIES MARATHON	22,000.00	22,000.00	0.00	18,173.45	3,826.55	17.39 %
100-7311-7002	CLEANING & MAINTENANCE SUPPLI...	500.00	500.00	0.00	352.93	147.07	29.41 %
100-7311-7307	UTILITIES TERLINGUA	18,000.00	18,000.00	0.00	18,803.86	-803.86	-4.47 %
100-7311-7601	REPAIRS & MAINT - FACILITIES	7,500.00	7,500.00	0.00	1,738.56	5,761.44	76.82 %
100-7311-7935	JANTORIAL SERVICES TERLINGUA	6,000.00	6,300.00	0.00	4,725.00	1,575.00	25.00 %
100-7331-7307	UTILITIES STUDY BUTTE	4,000.00	4,000.00	0.00	1,677.31	2,322.69	58.07 %
	Expense Total:	**9,290,097.53**	**9,654,265.91**	**0.00**	**5,716,221.80**	**3,938,044.11**	**40.79%**
	Fund: 100 - GENERAL Surplus (Deficit):	**-7,112.40**	**-6,378.89**	**0.00**	**592,459.66**	**598,838.55**	**9,387.82%**

Fund: 110 - ROAD AND BRIDGE

Revenue

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-4100-4111	VEHICLE REGISTRATION (COUNTY P...	285,000.00	285,000.00	0.00	234,559.06	-50,440.94	17.70 %
110-4100-4112	ROAD & BRIDGE FEES (ON VEH REG)	88,000.00	88,000.00	0.00	71,210.00	-16,790.00	19.08 %
110-4430-4436	STATE LATERAL ROADS	39,470.00	39,470.00	0.00	38,999.76	-470.24	1.19 %
110-4430-4437	ANNUAL VEHICLE COMMISSION	25,000.00	25,000.00	0.00	20,702.87	-4,297.13	17.19 %
110-4910-4912	GF TRANSFER PILT REVENUE	401,926.39	401,926.39	0.00	0.00	-401,926.39	100.00 %
	Revenue Total:	**839,396.39**	**839,396.39**	**0.00**	**365,471.69**	**-473,924.70**	**56.46%**

Expense

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-6000-5401	SALARY - SUPERINTENDENT	57,000.00	57,000.00	0.00	36,217.55	20,782.45	36.46 %
110-6000-5402	SALARY - FOREMAN	45,180.00	45,180.00	0.00	32,913.70	12,266.30	27.15 %
110-6000-5403	WAGES - EQUIPMENT MAINTAINER...	268,038.00	268,038.00	0.00	91,057.98	176,980.02	66.03 %
110-6000-5416	WAGES - CONSTR WORKER - PT	31,980.00	31,980.00	0.00	12,534.75	19,445.25	60.80 %
110-6000-5901	OVERTIME - COUNTY PAID	4,000.00	4,000.00	0.00	4,417.45	-417.45	-10.44 %
110-6000-5905	LONGEVITY	2,400.00	2,400.00	0.00	700.00	1,700.00	70.83 %
110-6000-6101	FICA/MEDICARE	31,257.75	31,257.75	0.00	15,169.35	16,088.40	51.47 %
110-6000-6201	HEALTH INSURANCE	88,878.72	88,878.72	0.00	27,535.00	61,343.72	69.02 %
110-6000-6202	LIFE INSURANCE	576.00	576.00	0.00	232.44	343.56	59.65 %
110-6000-6204	RETIREMENT	44,496.32	44,496.32	0.00	20,579.11	23,917.21	53.75 %
110-6000-6301	CDL/DRUG TESTING	1,000.00	1,000.00	0.00	949.00	51.00	5.10 %
110-6000-7001	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
110-6000-7002	CLEANING & MAINTENANCE SUPPLI...	1,500.00	1,500.00	0.00	125.92	1,374.08	91.61 %
110-6000-7005	ROAD MATERIALS	50,000.00	50,000.00	0.00	20,917.38	29,082.62	58.17 %
110-6000-7008	FUEL & OIL	60,000.00	60,000.00	0.00	29,685.81	30,314.19	50.52 %
110-6000-7009	TIRES & TUBES	17,000.00	17,000.00	0.00	4,411.43	12,588.57	74.05 %
110-6000-7013	UNIFORMS	12,000.00	12,000.00	0.00	3,756.59	8,243.41	68.70 %
110-6000-7302	ELECTRIC	7,500.00	7,500.00	0.00	1,762.36	5,737.64	76.50 %
110-6000-7401	CAPITAL LEASE - PRINCIPAL	28,989.60	28,989.60	0.00	30,520.65	-1,531.05	-5.28 %
110-6000-7402	CAPITAL LEASE - INTEREST	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
110-6000-7602	REPAIR & MAINT - EQUIPMENT	50,000.00	50,000.00	0.00	36,523.59	13,476.41	26.95 %
110-6000-7912	DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
110-6000-7931	TRAVEL/TRAIN/CONF/MEALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-6000-7941	SURVEYS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-6000-7942	ENVIRONMENTAL FEES	300.00	300.00	0.00	53.52	246.48	82.16 %
110-6000-7943	RECYCLING & SOLID WASTE	5,000.00	5,000.00	0.00	31,142.44	-26,142.44	-522.85 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-6000-8040	CAPITAL EQUIPMENT > $5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-6000-8041	PERMANENT IMPROVEMENT/BLDG.	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-6000-8050	CAPITAL EQUIPMENT < $5,000	5,000.00	5,000.00	0.00	279.99	4,720.01	94.40 %
	Expense Total:	**839,396.39**	**839,396.39**	**0.00**	**401,486.01**	**437,910.38**	**52.17%**
	Fund: 110 - ROAD AND BRIDGE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-36,014.32**	**-36,014.32**	**0.00%**
Fund: 197 - 099							
Revenue							
197-4610-4616	INTEREST EARNED	0.00	0.00	0.00	12,137.99	12,137.99	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**12,137.99**	**12,137.99**	**0.00%**
	Fund: 197 - 099 Total:	**0.00**	**0.00**	**0.00**	**12,137.99**	**12,137.99**	**0.00%**
Fund: 201 - CLERK'S MANAGEMENT FEES							
Revenue							
201-4350-4357	RECORDS MANAGEMENT	30,000.00	30,000.00	0.00	18,645.80	-11,354.20	37.85 %
201-4350-4358	RECORDS ARCHIVE FEE	25,000.00	25,000.00	0.00	13,171.35	-11,828.65	47.31 %
201-4350-4359	RECORDS PRESERVATION	0.00	0.00	0.00	40.00	40.00	0.00 %
201-4990-4991	BUDGETED FUND BALANCE	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
	Revenue Total:	**61,000.00**	**61,000.00**	**0.00**	**31,857.15**	**-29,142.85**	**47.78%**
Expense							
201-4030-7007	OPERATING SUPPLIES	23,000.00	23,000.00	0.00	5,515.58	17,484.42	76.02 %
201-4030-7502	SOFTWARE SUBSCRIPTION - MONT...	38,000.00	38,000.00	0.00	26,462.79	11,537.21	30.36 %
	Expense Total:	**61,000.00**	**61,000.00**	**0.00**	**31,978.37**	**29,021.63**	**47.58%**
	Fund: 201 - CLERK'S MANAGEMENT FEES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-121.22**	**-121.22**	**0.00%**
Fund: 202 - 019-DISTRICT CLERK FUNDS							
Revenue							
202-4350-4357	RECORDS MANAGEMENT	600.00	600.00	0.00	1,562.24	962.24	260.37 %
202-4350-4358	RECORDS ARCHIVE	300.00	300.00	0.00	40.00	-260.00	86.67 %
202-4350-4359	RECORDS PRESERVATION	300.00	300.00	0.00	85.39	-214.61	71.54 %
	Revenue Total:	**1,200.00**	**1,200.00**	**0.00**	**1,687.63**	**487.63**	**40.64%**
Expense							
202-6503-7007	OPERATING SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Expense Total:	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**100.00%**
	Fund: 202 - 019-DISTRICT CLERK FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,687.63**	**1,687.63**	**0.00%**
Fund: 203 - 034 - LAW LIBRARY							
Revenue							
203-4350-4356	LAW LIBRARY FEES	4,250.00	4,250.00	0.00	2,983.57	-1,266.43	29.80 %
	Revenue Total:	**4,250.00**	**4,250.00**	**0.00**	**2,983.57**	**-1,266.43**	**29.80%**
Expense							
203-6501-7106	PROFESSIONAL EXPENSES	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00 %
	Expense Total:	**4,250.00**	**4,250.00**	**0.00**	**0.00**	**4,250.00**	**100.00%**
	Fund: 203 - 034 - LAW LIBRARY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,983.57**	**2,983.57**	**0.00%**
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)							
Revenue							
205-4610-4616	INTEREST EARNED	12,000.00	12,000.00	0.00	7,528.81	-4,471.19	37.26 %
205-4990-4991	BUDGETED FUND BALANCE	88,000.00	88,000.00	0.00	0.00	-88,000.00	100.00 %
	Revenue Total:	**100,000.00**	**100,000.00**	**0.00**	**7,528.81**	**-92,471.19**	**92.47%**
Expense							
205-7105-8040	CAPITAL EQUIPMENT > $5,000	50,000.00	50,000.00	0.00	5,348.32	44,651.68	89.30 %
205-7105-8050	EQUIPMENT < $5,000	50,000.00	50,000.00	0.00	3,655.15	46,344.85	92.69 %
	Expense Total:	**100,000.00**	**100,000.00**	**0.00**	**9,003.47**	**90,996.53**	**91.00%**
	Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP) Surplus (Def..	**0.00**	**0.00**	**0.00**	**-1,474.66**	**-1,474.66**	**0.00%**
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)							
Revenue							
213-4350-4360	CO ATTY PTD REVENUE	20,000.00	20,000.00	0.00	10,651.00	-9,349.00	46.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
213-4350-4361	DIST ATTY PTD REVENUE	8,000.00	8,000.00	0.00	10,250.00	2,250.00	128.13 %
213-4990-4991	BUDGETED FUND BALANCE	31,148.62	31,148.62	0.00	0.00	-31,148.62	100.00 %
	Revenue Total:	**59,148.62**	**59,148.62**	**0.00**	**20,901.00**	**-38,247.62**	**64.66%**
Expense							
213-6507-5101	WAGES - EXECUTIVE ASST	0.00	39,590.50	0.00	17,333.83	22,256.67	56.22 %
213-6507-5102	WAGES - ADMIN ASSISTANT	25,000.00	0.00	0.00	0.00	0.00	0.00 %
213-6507-6101	FICA/MEDICARE	1,912.50	3,235.20	0.00	1,590.56	1,644.64	50.84 %
213-6507-6201	HEALTH INSURANCE	0.00	0.00	0.00	116.66	-116.66	0.00 %
213-6507-6204	RETIREMENT	2,722.50	4,472.40	0.00	1,960.43	2,511.97	56.17 %
213-6507-7931	SCHOOLS/TRAINING	0.00	2,700.00	0.00	0.00	2,700.00	100.00 %
213-6507-8050	CAPITAL EQUIPMENT < $5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
213-6508-5116	WAGES - ASSISTANT	24,897.60	24,897.60	0.00	11,255.38	13,642.22	54.79 %
213-6508-5905	LONGEVITY	0.00	0.00	0.00	100.00	-100.00	0.00 %
213-6508-6101	FICA/MEDICARE	1,904.67	1,904.67	0.00	780.52	1,124.15	59.02 %
213-6508-6204	RETIREMENT	2,711.35	2,711.35	0.00	0.00	2,711.35	100.00 %
	Expense Total:	**64,148.62**	**84,511.72**	**0.00**	**33,137.38**	**51,374.34**	**60.79%**
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA) Surplus (De..		**-5,000.00**	**-25,363.10**	**0.00**	**-12,236.38**	**13,126.72**	**51.76%**
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY							
Revenue							
220-4350-4362	JUSTICE COURT SEC FEE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Revenue Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**-2,000.00**	**100.00%**
Expense							
220-5065-7007	SECURITY EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY Surplus (Defic..		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 221 - 014 - COURTHOUSE SECURITY							
Revenue							
221-4350-4352	COURTHOUSE SECURITY	5,000.00	5,000.00	0.00	3,704.14	-1,295.86	25.92 %
221-4910-4912	GF TRANSFER SALARY & BENEFITS	89,226.01	89,226.01	0.00	0.00	-89,226.01	100.00 %
	Revenue Total:	**94,226.01**	**94,226.01**	**0.00**	**3,704.14**	**-90,521.87**	**96.07%**
Expense							
221-5065-5204	WAGES - DEPUTY	53,200.05	53,200.05	0.00	37,077.76	16,122.29	30.31 %
221-5065-5901	OVERTIME	0.00	0.00	0.00	686.88	-686.88	0.00 %
221-5065-5904	SPECIAL QUALIFICATIONS PAY	4,300.00	4,300.00	0.00	2,646.08	1,653.92	38.46 %
221-5065-5905	LONGEVITY PAY	300.00	300.00	0.00	300.00	0.00	0.00 %
221-5065-6101	FICA/MEDICARE	4,421.70	4,421.70	0.00	3,485.52	936.18	21.17 %
221-5065-6201	HEALTH INSURANCE	11,037.84	11,037.84	0.00	8,254.54	2,783.30	25.22 %
221-5065-6202	LIFE INSURANCE	72.00	72.00	0.00	53.64	18.36	25.50 %
221-5065-6204	RETIREMENT	6,294.42	6,294.42	0.00	4,570.66	1,723.76	27.39 %
221-5065-7001	OFFICE SUPPLIES	500.00	500.00	0.00	257.73	242.27	48.45 %
221-5065-7013	UNIFORMS	300.00	300.00	0.00	0.00	300.00	100.00 %
221-5065-7603	REPAIR & MAINT - VEHICLES	500.00	500.00	0.00	0.00	500.00	100.00 %
221-5065-7931	TRAIN/TRAVEL/CONF/MEALS	300.00	300.00	0.00	0.00	300.00	100.00 %
221-5065-7953	TECHNOLOGY/OPERATING SUPPLIES	12,000.00	12,000.00	0.00	5,447.71	6,552.29	54.60 %
221-5065-8050	CAPITAL EQUIPMENT < $5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	**94,226.01**	**94,226.01**	**0.00**	**62,780.52**	**31,445.49**	**33.37%**
Fund: 221 - 014 - COURTHOUSE SECURITY Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**-59,076.38**	**-59,076.38**	**0.00%**
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND							
Revenue							
230-4310-4318	FEES EARNED	100.00	100.00	0.00	0.00	-100.00	100.00 %
230-4610-4616	INTEREST EARNED	250.00	250.00	0.00	265.87	15.87	106.35 %
230-4990-4991	BUDGETED FUND BALANCE	8,468.00	8,468.00	0.00	0.00	-8,468.00	100.00 %
	Revenue Total:	**8,818.00**	**8,818.00**	**0.00**	**265.87**	**-8,552.13**	**96.98%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
230-6509-7934	OTHER EXPENSES	8,818.00	8,818.00	0.00	0.00	8,818.00	100.00 %
	Expense Total:	**8,818.00**	**8,818.00**	**0.00**	**0.00**	**8,818.00**	**100.00%**
	Fund: 230 - 030 - CTY ATTY HOT CHECK FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**265.87**	**265.87**	**0.00%**
Fund: 231 - 031- JUSTICE COURT TECHNOLOGY							
Revenue							
231-4350-4351	TECHNOLOGY FEES FOR JP	2,500.00	2,500.00	0.00	439.10	-2,060.90	82.44 %
231-4350-4352	CC COURT HOUSE SECURITY	0.00	0.00	0.00	3,998.69	3,998.69	0.00 %
231-4350-4353	CC TRUANCY PREVENTION	0.00	0.00	0.00	4,079.38	4,079.38	0.00 %
231-4350-4354	CC TECH FUND	0.00	0.00	0.00	3,228.40	3,228.40	0.00 %
231-4350-4355	CC JURY FUND	0.00	0.00	0.00	70.24	70.24	0.00 %
	Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**11,815.81**	**9,315.81**	**372.63%**
Expense							
231-6504-7502	EXPENSES FOR TECHNOLOGY	2,500.00	2,500.00	0.00	425.00	2,075.00	83.00 %
	Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**425.00**	**2,075.00**	**83.00%**
	Fund: 231 - 031- JUSTICE COURT TECHNOLOGY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**11,390.81**	**11,390.81**	**0.00%**
Fund: 242 - 026 - BCSO AWARDED							
Revenue							
242-4430-4414	EQUITABLE SHARING FUNDS	1,000.00	1,000.00	0.00	1,373.58	373.58	137.36 %
242-4610-4616	INTEREST EARNED	0.00	0.00	0.00	2,029.99	2,029.99	0.00 %
242-4700-4705	MISC REVENUE	0.00	0.00	0.00	3,801.00	3,801.00	0.00 %
242-4990-4991	BUDGETED FUND BALANCE	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
	Revenue Total:	**66,000.00**	**66,000.00**	**0.00**	**7,204.57**	**-58,795.43**	**89.08%**
Expense							
242-5061-7011	DRUG PREVENTION PROGRAMS	0.00	5,000.00	0.00	500.36	4,499.64	89.99 %
242-5061-8040	CAPITAL EQUIPMENT < $5,000	1,000.00	1,000.00	0.00	534.95	465.05	46.51 %
242-5061-8050	CAPITAL EQUIPMENT > $5,000	65,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Expense Total:	**66,000.00**	**66,000.00**	**0.00**	**1,035.31**	**64,964.69**	**98.43%**
	Fund: 242 - 026 - BCSO AWARDED Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**6,169.26**	**6,169.26**	**0.00%**
Fund: 243 - 027 - BCSO ABANDONED							
Revenue							
243-4240-4241	CONFISCATED VEHICLE FEES	30,000.00	30,000.00	0.00	6,098.00	-23,902.00	79.67 %
243-4610-4616	INTEREST EARNED	0.00	0.00	0.00	5,592.57	5,592.57	0.00 %
243-4700-4702	AUCTIONS	100,000.00	100,000.00	0.00	130,810.00	30,810.00	130.81 %
243-4990-4991	BUDGETED FUND BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
	Revenue Total:	**230,000.00**	**230,000.00**	**0.00**	**142,500.57**	**-87,499.43**	**38.04%**
Expense							
243-5061-7013	UNIFORMS	0.00	0.00	0.00	6,518.68	-6,518.68	0.00 %
243-5061-7938	WRECKER & TOW SERVICE	15,000.00	15,000.00	0.00	10,995.00	4,005.00	26.70 %
243-5061-8040	CAPITAL EQUIPMENT > $5,000	165,000.00	165,000.00	0.00	68,902.62	96,097.38	58.24 %
243-5061-8050	CAPITAL EQUIPMENT < $5,000	50,000.00	50,000.00	0.00	9,302.45	40,697.55	81.40 %
	Expense Total:	**230,000.00**	**230,000.00**	**0.00**	**95,718.75**	**134,281.25**	**58.38%**
	Fund: 243 - 027 - BCSO ABANDONED Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**46,781.82**	**46,781.82**	**0.00%**
Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS							
Revenue							
287-4430-4435	CAPITAL CREDITS	67,000.00	67,000.00	0.00	0.00	-67,000.00	100.00 %
287-4990-4991	BUDGETED FUND BALANCE	276,937.27	276,937.27	0.00	0.00	-276,937.27	100.00 %
	Revenue Total:	**343,937.27**	**343,937.27**	**0.00**	**0.00**	**-343,937.27**	**100.00%**
Expense							
287-4090-7934	EXPENDITURES	343,937.27	343,937.27	0.00	0.00	343,937.27	100.00 %
	Expense Total:	**343,937.27**	**343,937.27**	**0.00**	**0.00**	**343,937.27**	**100.00%**
	Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)							
Revenue							
288-4610-4616	INTEREST - BANK ACCOUNTS	350.00	350.00	0.00	212.43	-137.57	39.31 %
288-4910-4911	TRANSFER FROM HOTEL/MOTEL	190,000.00	190,000.00	0.00	0.00	-190,000.00	100.00 %
288-4990-4991	BUDGETED FUND BALANCE	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
	Revenue Total:	**390,350.00**	**390,350.00**	**0.00**	**212.43**	**-390,137.57**	**99.95%**
Expense							
288-8510-7814	HISTORICAL COMM CONTRIBUTION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
288-8510-8040	CAPITAL EQUIPMENT > $5,000	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
288-8510-8050	CAPITAL EQUIPMENT < $5,000	65,300.00	65,300.00	0.00	2,317.81	62,982.19	96.45 %
288-8510-8060	COURTHOUSE IMPROVEMENTS	55,850.00	55,850.00	0.00	36,404.72	19,445.28	34.82 %
288-8510-8061	MARATHON IMPROVEMENTS	55,850.00	55,850.00	0.00	0.00	55,850.00	100.00 %
288-8510-8062	TERLINGUA IMPROVEMENTS	55,850.00	55,850.00	0.00	600.00	55,250.00	98.93 %
	Expense Total:	**390,350.00**	**390,350.00**	**0.00**	**39,322.53**	**351,027.47**	**89.93%**
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS) Surpl...		**0.00**	**0.00**	**0.00**	**-39,110.10**	**-39,110.10**	**0.00%**
Fund: 289 - TOURISM - HOTEL/MOTEL TAX							
Revenue							
289-4030-4031	HOTEL/MOTEL TAX	1,956,189.73	1,956,189.73	0.00	1,828,886.64	-127,303.09	6.51 %
289-4610-4616	INTEREST EARNED - BANK ACCOUN...	85,000.00	85,000.00	0.00	99,222.92	14,222.92	116.73 %
289-4990-4991	BUDGETED FUND BALANCE	0.00	994,085.00	0.00	0.00	-994,085.00	100.00 %
	Revenue Total:	**2,041,189.73**	**3,035,274.73**	**0.00**	**1,928,109.56**	**-1,107,165.17**	**36.48%**
Expense							
289-7221-7935	MARATHON VISITOR CENTER	18,000.00	18,000.00	0.00	3,500.00	14,500.00	80.56 %
289-7321-7935	SOUTH COUNTY VISITORS CENTER	18,000.00	18,000.00	0.00	3,600.00	14,400.00	80.00 %
289-8510-5501	SALARY - DEPARTMENT HEADS	71,855.25	71,855.25	0.00	44,218.72	27,636.53	38.46 %
289-8510-5502	WAGES - EXECUTIVE ASSISTANT	39,182.20	39,182.20	0.00	24,282.24	14,899.96	38.03 %
289-8510-5503	PUBLIC RELATIONS ASSISTANT	43,500.00	43,500.00	0.00	27,604.00	15,896.00	36.54 %
289-8510-5901	OVERTIME - COUNTY PAID	8,000.00	14,000.00	0.00	10,689.89	3,310.11	23.64 %
289-8510-5905	LONGEVITY	800.00	800.00	0.00	800.00	0.00	0.00 %
289-8510-6101	FICA/MEDICARE	12,495.31	12,495.31	0.00	8,621.80	3,873.51	31.00 %
289-8510-6201	HEALTH INSURANCE	33,113.52	33,113.52	0.00	24,763.62	8,349.90	25.22 %
289-8510-6202	LIFE INSURANCE	216.00	216.00	0.00	160.92	55.08	25.50 %
289-8510-6204	RETIREMENT	17,787.45	17,787.45	0.00	12,057.75	5,729.70	32.21 %
289-8510-7001	GENERAL OFFICE SUPPLIES	20,000.00	20,000.00	0.00	8,831.64	11,168.36	55.84 %
289-8510-7605	INTERNET MAINTENANCE/CONSTR...	29,200.00	29,200.00	0.00	15,088.00	14,112.00	48.33 %
289-8510-7917	CONTINGENCIES	0.00	500,000.00	0.00	66,627.28	433,372.72	86.67 %
289-8510-7931	ADMINISTRATIVE TRAVEL	20,000.00	20,000.00	0.00	3,953.01	16,046.99	80.23 %
289-8510-7939	BREWSTER COUNTY/ 7% OVERHEA	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
289-8510-7961	COMMUNICATIONS	10,000.00	10,000.00	0.00	4,336.87	5,663.13	56.63 %
289-8510-7962	PROFFESSIONAL DEVELOP FEE	20,000.00	20,000.00	0.00	1,226.00	18,774.00	93.87 %
289-8510-8040	CAPITAL EQUIPMENT > $5,000	245,000.00	245,000.00	0.00	161,349.46	83,650.54	34.14 %
289-8510-8041	ADMIN OFFICE SPACE EXPENSE	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
289-8510-8050	CAPITAL EQUIPMENT < $5,000	15,000.00	15,000.00	0.00	8,325.14	6,674.86	44.50 %
289-8510-8421	BIG BEND CHAMBER OF COMMERC	45,000.00	45,000.00	0.00	33,750.00	11,250.00	25.00 %
289-8510-8422	MARATHON CHAMBER OF COMME...	45,000.00	45,000.00	0.00	33,750.00	11,250.00	25.00 %
289-8510-8519	ASSOC MEMBERSHIP FEE	44,000.00	44,000.00	0.00	4,840.00	39,160.00	89.00 %
289-8510-8526	CONTRACTED OFFICE STAFF	20,000.00	14,000.00	0.00	8,500.00	5,500.00	39.29 %
289-8510-8530	CONTRACTED SERVICES (2ND)	19,500.00	19,500.00	0.00	15,182.73	4,317.27	22.14 %
289-8510-9012	HISTORIC FUND 10%	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
289-8510-9015	TRANSFER TO FUND 601	0.00	245,335.00	0.00	0.00	245,335.00	100.00 %
289-8510-9016	TRANSFER TO FUND 602	0.00	248,750.00	0.00	0.00	248,750.00	100.00 %
289-8510-9111	ADVERTISING - PRINT	56,000.00	56,000.00	0.00	33,105.00	22,895.00	40.88 %
289-8510-9112	ADVERTISING - ONLINE	110,000.00	110,000.00	0.00	58,113.15	51,886.85	47.17 %
289-8510-9114	STATE FAIR	87,840.00	87,840.00	0.00	69,562.05	18,277.95	20.81 %
289-8510-9115	TV/MEDIA/RADIO ADVERTISING	120,000.00	120,000.00	0.00	111,044.57	8,955.43	7.46 %
289-8510-9116	BROCHURE AND DISTRIBUTION	27,000.00	27,000.00	0.00	3,387.01	23,612.99	87.46 %
289-8510-9117	ADVERTISING CONTENT DEVELOPM...	41,000.00	41,000.00	0.00	41,440.00	-440.00	-1.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
289-8510-9118	CONSUMER/TRADE SHOW HOTEL/...	125,000.00	125,000.00	0.00	56,154.16	68,845.84	55.08 %
289-8510-9119	ADVERTISING-RELATIVE CONTENT	60,000.00	60,000.00	0.00	22,483.36	37,516.64	62.53 %
289-8510-9120	FILM CREW SOLICITATIONS	7,500.00	7,500.00	0.00	8,000.00	-500.00	-6.67 %
289-8510-9121	PUBLIC RELATIONS	128,000.00	128,000.00	0.00	85,411.63	42,588.37	33.27 %
289-8510-9122	EXHIBIT PRODUCTION	20,000.00	20,000.00	0.00	1,921.42	18,078.58	90.39 %
289-8510-9123	PROMOTIONAL GIVEAWAYS	35,000.00	35,000.00	0.00	26,723.47	8,276.53	23.65 %
	Expense Total:	**1,956,189.73**	**2,950,274.73**	**0.00**	**1,043,404.89**	**1,906,869.84**	**64.63%**
Fund: 289 - TOURISM - HOTEL/MOTEL TAX Surplus (Deficit):		**85,000.00**	**85,000.00**	**0.00**	**884,704.67**	**799,704.67**	**-940.83%**
Fund: 333 - 933 - OPER LONE STAR 4375702							
Revenue							
333-4430-4439	FEDERAL FUNDS REIMBURSED	0.00	-477,854.00	0.00	226,022.68	703,876.68	47.30 %
	Revenue Total:	**0.00**	**-477,854.00**	**0.00**	**226,022.68**	**703,876.68**	**147.30%**
Expense							
333-5061-5204	WAGES - DEPUTY	0.00	171,000.00	0.00	91,881.03	79,118.97	46.27 %
333-5061-5902	OVERTIME	0.00	35,000.00	0.00	0.00	35,000.00	100.00 %
333-5061-5904	SPEICAL QUALIF PAY	0.00	0.00	0.00	92.31	-92.31	0.00 %
333-5061-5905	LONGEVITY PAY	0.00	0.00	0.00	300.00	-300.00	0.00 %
333-5061-6101	FICA/MEDICARE	0.00	69,225.00	0.00	7,685.57	61,539.43	88.90 %
333-5061-6201	MEDICAL INSURANCE	0.00	0.00	0.00	10,094.18	-10,094.18	0.00 %
333-5061-6202	LIFE INSURANCE	0.00	0.00	0.00	65.56	-65.56	0.00 %
333-5061-6204	RETIREMENT	0.00	0.00	0.00	10,107.39	-10,107.39	0.00 %
333-5061-7001	OFFICE SUPPLIES	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
333-5061-7008	FUEL	0.00	12,000.00	0.00	0.00	12,000.00	100.00 %
333-5061-7501	SOFTWARE LICENSES	0.00	77,599.00	0.00	34,594.63	43,004.37	55.42 %
333-5061-7603	VEHICLE MAINTENANCE	0.00	23,000.00	0.00	906.84	22,093.16	96.06 %
333-5061-8040	CAPITAL EQUIPMENT	0.00	85,000.00	0.00	77,546.95	7,453.05	8.77 %
	Expense Total:	**0.00**	**477,824.00**	**0.00**	**233,274.46**	**244,549.54**	**51.18%**
Fund: 333 - 933 - OPER LONE STAR 4375702 Surplus (Deficit):		**0.00**	**-955,678.00**	**0.00**	**-7,251.78**	**948,426.22**	**99.24%**
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)							
Revenue							
334-4430-4439	STATE FUNDS REIMBURSED	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
	Revenue Total:	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00%**
Expense							
334-6507-5101	SALARY EXEC ASST	29,920.22	29,920.22	0.00	0.00	29,920.22	100.00 %
334-6507-5102	SALARY ADMIN ASST	25,193.20	25,193.20	0.00	15,793.92	9,399.28	37.31 %
334-6507-5115	PARALEGAL ASSISTANT	29,246.00	29,246.00	0.00	0.00	29,246.00	100.00 %
334-6507-6101	FICA	645.35	645.35	0.00	1,345.97	-700.62	-108.56 %
334-6507-6204	RETIREMENT	9,186.74	9,186.74	0.00	1,775.04	7,411.70	80.68 %
	Expense Total:	**94,191.51**	**94,191.51**	**0.00**	**18,914.93**	**75,276.58**	**79.92%**
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024) Surplus (Def..		**5,808.49**	**5,808.49**	**0.00**	**81,085.07**	**75,276.58**	**-1,295.98%**
Fund: 341 - 016 -LEOSE TRAINING							
Revenue							
341-4430-4448	LEOSE STATE FUNDS	2,300.00	2,300.00	0.00	4,938.13	2,638.13	214.70 %
	Revenue Total:	**2,300.00**	**2,300.00**	**0.00**	**4,938.13**	**2,638.13**	**114.70%**
Expense							
341-5061-7931	TRAVEL/TRAIN/CONF/MEALS	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
	Expense Total:	**2,300.00**	**2,300.00**	**0.00**	**0.00**	**2,300.00**	**100.00%**
Fund: 341 - 016 -LEOSE TRAINING Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**4,938.13**	**4,938.13**	**0.00%**
Fund: 347 - 947-LOCAL BORDER SECURITY 3564305							
Revenue							
347-4430-4439	FEDERAL FUNDS REIMBURSED	0.00	40,000.00	0.00	22,081.24	-17,918.76	44.80 %
	Revenue Total:	**0.00**	**40,000.00**	**0.00**	**22,081.24**	**-17,918.76**	**44.80%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
347-5061-7008	FUEL & OIL	0.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Expense Total:	**0.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**100.00%**
Fund: 347 - 947-LOCAL BORDER SECURITY 3564305 Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**22,081.24**	**22,081.24**	**0.00%**
Fund: 352 - 952-SB22 SHERIFF							
Revenue							
352-4430-4439	STATE FUNDS REIMBURSED	0.00	0.00	0.00	250,000.00	250,000.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**0.00%**
	Fund: 352 - 952-SB22 SHERIFF Total:	**0.00**	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**0.00%**
Fund: 403 - 903-STONEGARDEN 3156309							
Revenue							
403-4410-4416	FEDERAL FUNDS REIMBURSED	0.00	0.00	0.00	215,806.10	215,806.10	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**215,806.10**	**215,806.10**	**0.00%**
Expense							
403-5061-5204	WAGES - DEPUTY (FT)	37,776.68	37,776.68	0.00	35,368.52	2,408.16	6.37 %
403-5061-5902	OVERTIME	106,398.10	106,398.10	0.00	102,013.79	4,384.31	4.12 %
403-5061-6101	FICA	13,353.02	13,353.02	0.00	11,308.73	2,044.29	15.31 %
403-5061-6201	MEDICAL INSURANCE	8,260.86	8,260.86	0.00	7,334.72	926.14	11.21 %
403-5061-6202	LIFE INSURANCE	137.08	137.08	0.00	47.68	89.40	65.22 %
403-5061-6204	RETIREMENT	16,257.41	16,257.41	0.00	15,411.61	845.80	5.20 %
403-5061-7603	FUEL & MAINTENANCE	58,186.00	58,186.00	0.00	23,166.00	35,020.00	60.19 %
403-5061-8040	EQUIPMENT >$5000	76,318.00	76,318.00	0.00	61,270.95	15,047.05	19.72 %
403-5061-8050	EQUIPMENT<$5000	25,300.00	25,300.00	0.00	11,473.51	13,826.49	54.65 %
	Expense Total:	**341,987.15**	**341,987.15**	**0.00**	**267,395.51**	**74,591.64**	**21.81%**
Fund: 403 - 903-STONEGARDEN 3156309 Surplus (Deficit):		**-341,987.15**	**-341,987.15**	**0.00**	**-51,589.41**	**290,397.74**	**84.91%**
Fund: 413 - 913-HIDTA ALPINE FY23							
Revenue							
413-4410-4416	FEDERAL FUNDS REIMBURSED	0.00	0.00	0.00	183,686.65	183,686.65	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**183,686.65**	**183,686.65**	**0.00%**
Expense							
413-5061-5204	SALARY	98,295.84	98,295.84	0.00	92,603.36	5,692.48	5.79 %
413-5061-5902	OVERTIME	10,991.31	10,991.31	0.00	18,432.16	-7,440.85	-67.70 %
413-5061-5904	INCENTIVE	5,307.60	5,307.60	0.00	1,569.20	3,738.40	70.43 %
413-5061-5905	LONGEVITY PAY	0.00	0.00	0.00	900.00	-900.00	0.00 %
413-5061-6101	FICA	13,656.22	13,656.22	0.00	9,727.97	3,928.25	28.77 %
413-5061-6201	MEDICAL INSURANCE	16,211.80	16,211.80	0.00	16,509.08	-297.28	-1.83 %
413-5061-6202	LIFE INSURANCE	429.12	429.12	0.00	107.28	321.84	75.00 %
413-5061-6204	RETIREMENT	12,047.40	12,047.40	0.00	13,200.38	-1,152.98	-9.57 %
413-5061-7403	VEHICLE LEASE	8,415.73	8,415.73	0.00	7,700.00	715.73	8.50 %
413-5061-7603	FUEL & MAINTENANCE	7,700.00	7,700.00	0.00	1,050.00	6,650.00	86.36 %
	Expense Total:	**173,055.02**	**173,055.02**	**0.00**	**161,799.43**	**11,255.59**	**6.50%**
Fund: 413 - 913-HIDTA ALPINE FY23 Surplus (Deficit):		**-173,055.02**	**-173,055.02**	**0.00**	**21,887.22**	**194,942.24**	**112.65%**
Fund: 423 - 923-HIDTA BIG BEND G23							
Revenue							
423-4410-4416	FEDERAL FUNDS REIMBURSED	0.00	0.00	0.00	127,477.84	127,477.84	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**127,477.84**	**127,477.84**	**0.00%**
Expense							
423-5061-5204	SALARIES	76,318.05	76,318.05	0.00	78,810.63	-2,492.58	-3.27 %
423-5061-5904	INCENTIVES	12,922.80	12,922.80	0.00	5,061.56	7,861.24	60.83 %
423-5061-5905	LONGEVITY PAY	0.00	0.00	0.00	1,900.00	-1,900.00	0.00 %
423-5061-6101	FICA	4,233.74	4,233.74	0.00	6,898.01	-2,664.27	-62.93 %
423-5061-6201	MEDICAL INSURANCE	16,521.72	16,521.72	0.00	16,509.08	12.64	0.08 %
423-5061-6202	LIFE INSURANCE	309.92	309.92	0.00	107.28	202.64	65.38 %
423-5061-6204	RETIREMENT	10,211.36	10,211.36	0.00	9,564.49	646.87	6.33 %
423-5061-7007	SUPPLIES	6,084.00	6,084.00	0.00	915.36	5,168.64	84.95 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
423-5061-7603	FUEL & MAINTENANCE	15,137.00	15,137.00	0.00	2,747.37	12,389.63	81.85 %
	Expense Total:	**141,738.59**	**141,738.59**	**0.00**	**122,513.78**	**19,224.81**	**13.56%**
	Fund: 423 - 923-HIDTA BIG BEND G23 Surplus (Deficit):	**-141,738.59**	**-141,738.59**	**0.00**	**4,964.06**	**146,702.65**	**103.50%**
Fund: 450 - 950-ARPA FUNDS							
Revenue							
450-4990-4991	BUDGETED FUND BALANCE	898,153.21	898,153.21	0.00	0.00	-898,153.21	100.00 %
	Revenue Total:	**898,153.21**	**898,153.21**	**0.00**	**0.00**	**-898,153.21**	**100.00%**
Expense							
450-4050-7106	PROFESSIONAL SERVICES	0.00	0.00	0.00	45,230.00	-45,230.00	0.00 %
450-4050-8040	EQUIPMENT > $5000	898,153.21	898,153.21	0.00	338,661.53	559,491.68	62.29 %
	Expense Total:	**898,153.21**	**898,153.21**	**0.00**	**383,891.53**	**514,261.68**	**57.26%**
	Fund: 450 - 950-ARPA FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-383,891.53**	**-383,891.53**	**0.00%**
Fund: 501 - 060-INTEREST AND SINKING							
Revenue							
501-4010-4011	AD VALOREM TAX - I&S (CURRENT)	273,337.50	273,337.50	0.00	237,050.03	-36,287.47	13.28 %
501-4010-4012	AD VALOREM - I&S (DELINQUENT)	5,000.00	5,000.00	0.00	6,566.68	1,566.68	131.33 %
501-4010-4015	TAX PENALTY & INTEREST	5,000.00	5,000.00	0.00	5,121.79	121.79	102.44 %
501-4610-4216	INTEREST	4,000.00	4,000.00	0.00	3,986.12	-13.88	0.35 %
	Revenue Total:	**287,337.50**	**287,337.50**	**0.00**	**252,724.62**	**-34,612.88**	**12.05%**
Expense							
501-4090-9511	PRINCIPAL, CERTS OF OBLIGAT	230,000.00	238,000.00	0.00	238,000.00	0.00	0.00 %
501-4090-9611	INTEREST, CERTS OF OBLIGATI	43,337.50	35,337.50	0.00	7,297.50	28,040.00	79.35 %
	Expense Total:	**273,337.50**	**273,337.50**	**0.00**	**245,297.50**	**28,040.00**	**10.26%**
	Fund: 501 - 060-INTEREST AND SINKING Surplus (Deficit):	**14,000.00**	**14,000.00**	**0.00**	**7,427.12**	**-6,572.88**	**46.95%**
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC							
Revenue							
601-4910-4913	TRANSFERS FROM FUND 089	0.00	245,335.00	0.00	0.00	-245,335.00	100.00 %
	Revenue Total:	**0.00**	**245,335.00**	**0.00**	**0.00**	**-245,335.00**	**100.00%**
Expense							
601-8510-8020	PLANNING & DESIGN	0.00	120,335.00	0.00	6,835.00	113,500.00	94.32 %
601-8510-8030	CONSTRUCTION	0.00	125,000.00	0.00	0.00	125,000.00	100.00 %
	Expense Total:	**0.00**	**245,335.00**	**0.00**	**6,835.00**	**238,500.00**	**97.21%**
	Fund: 601 - CAPITAL PROJECT - TERLINGUA VC Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-6,835.00**	**-6,835.00**	**0.00%**
Fund: 602 - CAPITAL PROJECT - MARATHON VC							
Revenue							
602-4910-4913	TRANSFERS FROM FUND 089	0.00	248,750.00	0.00	0.00	-248,750.00	100.00 %
	Revenue Total:	**0.00**	**248,750.00**	**0.00**	**0.00**	**-248,750.00**	**100.00%**
Expense							
602-8510-8010	LAND ACQUISITION	0.00	125,000.00	0.00	1,200.00	123,800.00	99.04 %
602-8510-8020	PLANNING & DESIGN	0.00	61,875.00	0.00	6,250.00	55,625.00	89.90 %
602-8510-8030	CONSTRUCTION	0.00	61,875.00	0.00	0.00	61,875.00	100.00 %
	Expense Total:	**0.00**	**248,750.00**	**0.00**	**7,450.00**	**241,300.00**	**97.01%**
	Fund: 602 - CAPITAL PROJECT - MARATHON VC Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-7,450.00**	**-7,450.00**	**0.00%**
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE							
Revenue							
603-4910-4912	TRANSFERS FROM FUND 010	0.00	46,440.00	0.00	0.00	-46,440.00	100.00 %
	Revenue Total:	**0.00**	**46,440.00**	**0.00**	**0.00**	**-46,440.00**	**100.00%**
Expense							
603-7311-8020	PLANNING AND DESIGN	0.00	0.00	0.00	6,940.00	-6,940.00	0.00 %
603-7311-8030	CONSTRUCTION IN PROGRESS	0.00	46,440.00	0.00	0.00	46,440.00	100.00 %
	Expense Total:	**0.00**	**46,440.00**	**0.00**	**6,940.00**	**39,500.00**	**85.06%**
	Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE Surplus (D...	**0.00**	**0.00**	**0.00**	**-6,940.00**	**-6,940.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS							
Revenue							
841-4430-4442	STATE AID DIRECT SUPERVISION	121,633.57	121,633.57	0.00	91,225.00	-30,408.57	25.00 %
841-4430-4443	STATE AID COURT INTAKE	40,263.43	40,263.43	0.00	30,398.00	-9,865.43	24.50 %
841-4610-4616	INTEREST	0.00	0.00	0.00	1,439.37	1,439.37	0.00 %
	Revenue Total:	**161,897.00**	**161,897.00**	**0.00**	**123,062.37**	**-38,834.63**	**23.99%**
Expense							
841-6510-5003	SALARY - DEPARTMENT HEADS	79,152.33	79,152.33	0.00	48,709.12	30,443.21	38.46 %
841-6510-5115	WAGES - EXECUTIVE ASSISTANT	40,263.43	40,263.43	0.00	24,752.83	15,510.60	38.52 %
841-6510-5218	SALARY PROB OFFICER 1ST	42,481.24	42,481.24	0.00	26,142.40	16,338.84	38.46 %
841-6510-6101	FICA/MEDICARE	0.00	0.00	0.00	2,408.43	-2,408.43	0.00 %
841-6510-6201	HEALTH INSURANCE	0.00	0.00	0.00	4,599.10	-4,599.10	0.00 %
841-6510-6202	LIFE INSURANCE	0.00	0.00	0.00	29.80	-29.80	0.00 %
841-6510-6204	RETIREMENT	0.00	0.00	0.00	3,150.80	-3,150.80	0.00 %
	Expense Total:	**161,897.00**	**161,897.00**	**0.00**	**109,792.48**	**52,104.52**	**32.18%**
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS Surplus (...		**0.00**	**0.00**	**0.00**	**13,269.89**	**13,269.89**	**0.00%**
Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT							
Revenue							
842-4430-4439	SALARY ADJUSTMENT GRANT	-21,071.72	0.00	0.00	21,071.72	21,071.72	0.00 %
	Revenue Total:	**-21,071.72**	**0.00**	**0.00**	**21,071.72**	**21,071.72**	**0.00%**
Expense							
842-6510-5003	SALARY - DEPARTMENT HEADS	8,223.90	8,223.90	0.00	5,060.96	3,162.94	38.46 %
842-6510-5115	WAGE - EXECUTIVE ASSISTANT	6,423.91	6,423.91	0.00	3,949.41	2,474.50	38.52 %
842-6510-5218	SALARY PROB OFFICER 1ST	6,423.91	6,423.91	0.00	3,953.28	2,470.63	38.46 %
842-6510-6101	FICA/MEDICARE	0.00	0.00	0.00	312.29	-312.29	0.00 %
842-6510-6204	RETIREMENT	0.00	0.00	0.00	410.05	-410.05	0.00 %
	Expense Total:	**21,071.72**	**21,071.72**	**0.00**	**13,685.99**	**7,385.73**	**35.05%**
Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT Surplus ..		**-42,143.44**	**-21,071.72**	**0.00**	**7,385.73**	**28,457.45**	**135.05%**
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS							
Revenue							
845-4450-4451	BREWSTER COUNTY	68,193.00	68,193.00	0.00	91,195.36	23,002.36	133.73 %
845-4450-4452	JEFF DAVIS COUNTY	17,048.00	17,048.00	0.00	0.00	-17,048.00	100.00 %
845-4450-4453	PRESIDIO COUNTY	56,828.00	56,828.00	0.00	0.00	-56,828.00	100.00 %
845-4610-4616	INTEREST	0.00	0.00	0.00	12,915.43	12,915.43	0.00 %
845-4990-4991	BUDGETED FUND BALANCE	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
	Revenue Total:	**232,069.00**	**232,069.00**	**0.00**	**104,110.79**	**-127,958.21**	**55.14%**
Expense							
845-6510-5904	SPECIAL QUALFYING PAY	450.00	450.00	0.00	338.56	111.44	24.76 %
845-6510-5905	LONGEVITY	1,000.00	1,000.00	0.00	800.00	200.00	20.00 %
845-6510-6101	FICA/MEDICARE	14,108.03	14,108.03	0.00	7,124.68	6,983.35	49.50 %
845-6510-6201	HEALTH INSURANCE	22,075.68	22,075.68	0.00	10,990.16	11,085.52	50.22 %
845-6510-6202	LIFE INSURANCE	144.00	144.00	0.00	71.52	72.48	50.33 %
845-6510-6204	RETIREMENT	20,083.20	20,083.20	0.00	9,206.49	10,876.71	54.16 %
845-6510-7001	GENERAL OFFICE SUPPLIES	4,091.09	4,091.09	0.00	1,706.59	2,384.50	58.29 %
845-6510-7006	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
845-6510-7103	ANNUAL AUDIT FEE	6,500.00	8,750.00	0.00	8,750.00	0.00	0.00 %
845-6510-7107	ACCOUNTING FEES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
845-6510-7303	COMMUNICATION	6,000.00	6,000.00	0.00	2,280.16	3,719.84	62.00 %
845-6510-7603	REPAIR & MAINT - VEHICLES	6,500.00	6,500.00	0.00	1,125.09	5,374.91	82.69 %
845-6510-7931	TRAINING AND TRAVEL	20,000.00	18,875.00	0.00	5,144.27	13,730.73	72.75 %
845-6510-7934	MISCELLANEOUS	1,017.00	1,017.00	0.00	102.90	914.10	89.88 %
845-6510-7971	DETENTION	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
845-6510-7973	COUNSELING	2,000.00	2,000.00	0.00	450.00	1,550.00	77.50 %
845-6510-8040	EQUIPMENT > $5000	90,000.00	88,875.00	0.00	0.00	88,875.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
845-6510-8050	EQUIPMENT < $5000	4,000.00	4,000.00	0.00	356.98	3,643.02	91.08 %
	Expense Total:	**232,069.00**	**232,069.00**	**0.00**	**48,447.40**	**183,621.60**	**79.12%**
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS Surplus (Defi..		**0.00**	**0.00**	**0.00**	**55,663.39**	**55,663.39**	**0.00%**
Fund: 891 - 091-HISTORICAL COMMISSION							
Revenue							
891-4450-4451	COUNTY FUNDS	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
891-4610-4616	INTEREST INCOME	300.00	300.00	0.00	361.53	61.53	120.51 %
	Revenue Total:	**7,800.00**	**7,800.00**	**0.00**	**361.53**	**-7,438.47**	**95.37%**
Expense							
891-4090-7934	EXPENDITURES	7,850.00	7,850.00	0.00	2,500.00	5,350.00	68.15 %
	Expense Total:	**7,850.00**	**7,850.00**	**0.00**	**2,500.00**	**5,350.00**	**68.15%**
Fund: 891 - 091-HISTORICAL COMMISSION Surplus (Deficit):		**-50.00**	**-50.00**	**0.00**	**-2,138.47**	**-2,088.47**	**-4,176.94%**
	Report Surplus (Deficit):	**-606,278.11**	**-1,560,513.98**	**0.00**	**1,413,153.88**	**2,973,667.86**	**190.56%**

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL						
Revenue	9,282,985.13	9,647,887.02	0.00	6,308,681.46	-3,339,205.56	34.61%
Expense	9,290,097.53	9,654,265.91	0.00	5,716,221.80	3,938,044.11	40.79%
Fund: 100 - GENERAL Surplus (Deficit):	**-7,112.40**	**-6,378.89**	**0.00**	**592,459.66**	**598,838.55**	**9,387.82%**
Fund: 110 - ROAD AND BRIDGE						
Revenue	839,396.39	839,396.39	0.00	365,471.69	-473,924.70	56.46%
Expense	839,396.39	839,396.39	0.00	401,486.01	437,910.38	52.17%
Fund: 110 - ROAD AND BRIDGE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-36,014.32**	**-36,014.32**	**0.00%**
Fund: 197 - 099						
Revenue	0.00	0.00	0.00	12,137.99	12,137.99	0.00%
Fund: 197 - 099 Total:	**0.00**	**0.00**	**0.00**	**12,137.99**	**12,137.99**	**0.00%**
Fund: 201 - CLERK'S MANAGEMENT FEES						
Revenue	61,000.00	61,000.00	0.00	31,857.15	-29,142.85	47.78%
Expense	61,000.00	61,000.00	0.00	31,978.37	29,021.63	47.58%
Fund: 201 - CLERK'S MANAGEMENT FEES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-121.22**	**-121.22**	**0.00%**
Fund: 202 - 019-DISTRICT CLERK FUNDS						
Revenue	1,200.00	1,200.00	0.00	1,687.63	487.63	40.64%
Expense	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
Fund: 202 - 019-DISTRICT CLERK FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,687.63**	**1,687.63**	**0.00%**
Fund: 203 - 034 - LAW LIBRARY						
Revenue	4,250.00	4,250.00	0.00	2,983.57	-1,266.43	29.80%
Expense	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00%
Fund: 203 - 034 - LAW LIBRARY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,983.57**	**2,983.57**	**0.00%**
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)						
Revenue	100,000.00	100,000.00	0.00	7,528.81	-92,471.19	92.47%
Expense	100,000.00	100,000.00	0.00	9,003.47	90,996.53	91.00%
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP) Surplus (Def..	**0.00**	**0.00**	**0.00**	**-1,474.66**	**-1,474.66**	**0.00%**
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)						
Revenue	59,148.62	59,148.62	0.00	20,901.00	-38,247.62	64.66%
Expense	64,148.62	84,511.72	0.00	33,137.38	51,374.34	60.79%
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA) Surplus (De..	**-5,000.00**	**-25,363.10**	**0.00**	**-12,236.38**	**13,126.72**	**51.76%**
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY						
Revenue	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00%
Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY Surplus (Defic..	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 221 - 014 - COURTHOUSE SECURITY						
Revenue	94,226.01	94,226.01	0.00	3,704.14	-90,521.87	96.07%
Expense	94,226.01	94,226.01	0.00	62,780.52	31,445.49	33.37%
Fund: 221 - 014 - COURTHOUSE SECURITY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-59,076.38**	**-59,076.38**	**0.00%**
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND						
Revenue	8,818.00	8,818.00	0.00	265.87	-8,552.13	96.98%
Expense	8,818.00	8,818.00	0.00	0.00	8,818.00	100.00%
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**265.87**	**265.87**	**0.00%**
Fund: 231 - 031- JUSTICE COURT TECHNOLOGY						
Revenue	2,500.00	2,500.00	0.00	11,815.81	9,315.81	372.63%
Expense	2,500.00	2,500.00	0.00	425.00	2,075.00	83.00%
Fund: 231 - 031- JUSTICE COURT TECHNOLOGY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**11,390.81**	**11,390.81**	**0.00%**
Fund: 242 - 026 - BCSO AWARDED						
Revenue	66,000.00	66,000.00	0.00	7,204.57	-58,795.43	89.08%
Expense	66,000.00	66,000.00	0.00	1,035.31	64,964.69	98.43%
Fund: 242 - 026 - BCSO AWARDED Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**6,169.26**	**6,169.26**	**0.00%**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 243 - 027 - BCSO ABANDONED						
Revenue	230,000.00	230,000.00	0.00	142,500.57	-87,499.43	38.04%
Expense	230,000.00	230,000.00	0.00	95,718.75	134,281.25	58.38%
Fund: 243 - 027 - BCSO ABANDONED Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**46,781.82**	**46,781.82**	**0.00%**
Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS						
Revenue	343,937.27	343,937.27	0.00	0.00	-343,937.27	100.00%
Expense	343,937.27	343,937.27	0.00	0.00	343,937.27	100.00%
Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)						
Revenue	390,350.00	390,350.00	0.00	212.43	-390,137.57	99.95%
Expense	390,350.00	390,350.00	0.00	39,322.53	351,027.47	89.93%
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS) Surpl...	**0.00**	**0.00**	**0.00**	**-39,110.10**	**-39,110.10**	**0.00%**
Fund: 289 - TOURISM - HOTEL/MOTEL TAX						
Revenue	2,041,189.73	3,035,274.73	0.00	1,928,109.56	-1,107,165.17	36.48%
Expense	1,956,189.73	2,950,274.73	0.00	1,043,404.89	1,906,869.84	64.63%
Fund: 289 - TOURISM - HOTEL/MOTEL TAX Surplus (Deficit):	**85,000.00**	**85,000.00**	**0.00**	**884,704.67**	**799,704.67**	**-940.83%**
Fund: 333 - 933 - OPER LONE STAR 4375702						
Revenue	0.00	-477,854.00	0.00	226,022.68	703,876.68	147.30%
Expense	0.00	477,824.00	0.00	233,274.46	244,549.54	51.18%
Fund: 333 - 933 - OPER LONE STAR 4375702 Surplus (Deficit):	**0.00**	**-955,678.00**	**0.00**	**-7,251.78**	**948,426.22**	**99.24%**
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)						
Revenue	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%
Expense	94,191.51	94,191.51	0.00	18,914.93	75,276.58	79.92%
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024) Surplus (Def..	**5,808.49**	**5,808.49**	**0.00**	**81,085.07**	**75,276.58**	**-1,295.98%**
Fund: 341 - 016 -LEOSE TRAINING						
Revenue	2,300.00	2,300.00	0.00	4,938.13	2,638.13	114.70%
Expense	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00%
Fund: 341 - 016 -LEOSE TRAINING Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**4,938.13**	**4,938.13**	**0.00%**
Fund: 347 - 947-LOCAL BORDER SECURITY 3564305						
Revenue	0.00	40,000.00	0.00	22,081.24	-17,918.76	44.80%
Expense	0.00	40,000.00	0.00	0.00	40,000.00	100.00%
Fund: 347 - 947-LOCAL BORDER SECURITY 3564305 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**22,081.24**	**22,081.24**	**0.00%**
Fund: 352 - 952-SB22 SHERIFF						
Revenue	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
Fund: 352 - 952-SB22 SHERIFF Total:	**0.00**	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**0.00%**
Fund: 403 - 903-STONEGARDEN 3156309						
Revenue	0.00	0.00	0.00	215,806.10	215,806.10	0.00%
Expense	341,987.15	341,987.15	0.00	267,395.51	74,591.64	21.81%
Fund: 403 - 903-STONEGARDEN 3156309 Surplus (Deficit):	**-341,987.15**	**-341,987.15**	**0.00**	**-51,589.41**	**290,397.74**	**84.91%**
Fund: 413 - 913-HIDTA ALPINE FY23						
Revenue	0.00	0.00	0.00	183,686.65	183,686.65	0.00%
Expense	173,055.02	173,055.02	0.00	161,799.43	11,255.59	6.50%
Fund: 413 - 913-HIDTA ALPINE FY23 Surplus (Deficit):	**-173,055.02**	**-173,055.02**	**0.00**	**21,887.22**	**194,942.24**	**112.65%**
Fund: 423 - 923-HIDTA BIG BEND G23						
Revenue	0.00	0.00	0.00	127,477.84	127,477.84	0.00%
Expense	141,738.59	141,738.59	0.00	122,513.78	19,224.81	13.56%
Fund: 423 - 923-HIDTA BIG BEND G23 Surplus (Deficit):	**-141,738.59**	**-141,738.59**	**0.00**	**4,964.06**	**146,702.65**	**103.50%**
Fund: 450 - 950-ARPA FUNDS						
Revenue	898,153.21	898,153.21	0.00	0.00	-898,153.21	100.00%
Expense	898,153.21	898,153.21	0.00	383,891.53	514,261.68	57.26%
Fund: 450 - 950-ARPA FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-383,891.53**	**-383,891.53**	**0.00%**
Fund: 501 - 060-INTEREST AND SINKING						
Revenue	287,337.50	287,337.50	0.00	252,724.62	-34,612.88	12.05%
Expense	273,337.50	273,337.50	0.00	245,297.50	28,040.00	10.26%

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 501 - 060-INTEREST AND SINKING Surplus (Deficit):	**14,000.00**	**14,000.00**	**0.00**	**7,427.12**	**-6,572.88**	**46.95%**
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC						
Revenue	0.00	245,335.00	0.00	0.00	-245,335.00	100.00%
Expense	0.00	245,335.00	0.00	6,835.00	238,500.00	97.21%
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-6,835.00**	**-6,835.00**	**0.00%**
Fund: 602 - CAPITAL PROJECT - MARATHON VC						
Revenue	0.00	248,750.00	0.00	0.00	-248,750.00	100.00%
Expense	0.00	248,750.00	0.00	7,450.00	241,300.00	97.01%
Fund: 602 - CAPITAL PROJECT - MARATHON VC Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-7,450.00**	**-7,450.00**	**0.00%**
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE						
Revenue	0.00	46,440.00	0.00	0.00	-46,440.00	100.00%
Expense	0.00	46,440.00	0.00	6,940.00	39,500.00	85.06%
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE Surplus (D...	**0.00**	**0.00**	**0.00**	**-6,940.00**	**-6,940.00**	**0.00%**
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS						
Revenue	161,897.00	161,897.00	0.00	123,062.37	-38,834.63	23.99%
Expense	161,897.00	161,897.00	0.00	109,792.48	52,104.52	32.18%
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS Surplus (...	**0.00**	**0.00**	**0.00**	**13,269.89**	**13,269.89**	**0.00%**
Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT						
Revenue	-21,071.72	0.00	0.00	21,071.72	21,071.72	0.00%
Expense	21,071.72	21,071.72	0.00	13,685.99	7,385.73	35.05%
Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT Surplus ..	**-42,143.44**	**-21,071.72**	**0.00**	**7,385.73**	**28,457.45**	**135.05%**
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS						
Revenue	232,069.00	232,069.00	0.00	104,110.79	-127,958.21	55.14%
Expense	232,069.00	232,069.00	0.00	48,447.40	183,621.60	79.12%
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS Surplus (Defi...	**0.00**	**0.00**	**0.00**	**55,663.39**	**55,663.39**	**0.00%**
Fund: 891 - 091-HISTORICAL COMMISSION						
Revenue	7,800.00	7,800.00	0.00	361.53	-7,438.47	95.37%
Expense	7,850.00	7,850.00	0.00	2,500.00	5,350.00	68.15%
Fund: 891 - 091-HISTORICAL COMMISSION Surplus (Deficit):	**-50.00**	**-50.00**	**0.00**	**-2,138.47**	**-2,088.47**	**-4,176.94%**
Report Surplus (Deficit):	**-606,278.11**	**-1,560,513.98**	**0.00**	**1,413,153.88**	**2,973,667.86**	**190.56%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL	-7,112.40	-6,378.89	0.00	592,459.66	598,838.55
110 - ROAD AND BRIDGE	0.00	0.00	0.00	-36,014.32	-36,014.32
197 - 099	0.00	0.00	0.00	12,137.99	12,137.99
201 - CLERK'S MANAGEMENT FEE!	0.00	0.00	0.00	-121.22	-121.22
202 - 019-DISTRICT CLERK FUNDS	0.00	0.00	0.00	1,687.63	1,687.63
203 - 034 - LAW LIBRARY	0.00	0.00	0.00	2,983.57	2,983.57
205 - 033 - JAIL INFRASTRUCTURE	0.00	0.00	0.00	-1,474.66	-1,474.66
213 - 013 - PRE TRIAL DIVERSION (	-5,000.00	-25,363.10	0.00	-12,236.38	13,126.72
220 - 020 - JUSTICE COURT BUILDI	0.00	0.00	0.00	0.00	0.00
221 - 014 - COURTHOUSE SECURIT	0.00	0.00	0.00	-59,076.38	-59,076.38
230 - 030 - CTY ATTY HOT CHECK F	0.00	0.00	0.00	265.87	265.87
231 - 031- JUSTICE COURT TECHN(	0.00	0.00	0.00	11,390.81	11,390.81
242 - 026 - BCSO AWARDED	0.00	0.00	0.00	6,169.26	6,169.26
243 - 027 - BCSO ABANDONED	0.00	0.00	0.00	46,781.82	46,781.82
287 - 088 - UNCLAIMED CAPITAL C	0.00	0.00	0.00	0.00	0.00
288 - 032 - HISTORIC PRESERVATI(	0.00	0.00	0.00	-39,110.10	-39,110.10
289 - TOURISM - HOTEL/MOTEL T/	85,000.00	85,000.00	0.00	884,704.67	799,704.67
333 - 933 - OPER LONE STAR 4375	0.00	-955,678.00	0.00	-7,251.78	948,426.22
334 - 934 - SB22 CTY ATTY (2025) (	5,808.49	5,808.49	0.00	81,085.07	75,276.58
341 - 016 -LEOSE TRAINING	0.00	0.00	0.00	4,938.13	4,938.13
347 - 947-LOCAL BORDER SECURIT	0.00	0.00	0.00	22,081.24	22,081.24
352 - 952-SB22 SHERIFF	0.00	0.00	0.00	250,000.00	250,000.00
403 - 903-STONEGARDEN 315630!	-341,987.15	-341,987.15	0.00	-51,589.41	290,397.74
413 - 913-HIDTA ALPINE FY23	-173,055.02	-173,055.02	0.00	21,887.22	194,942.24
423 - 923-HIDTA BIG BEND G23	-141,738.59	-141,738.59	0.00	4,964.06	146,702.65
450 - 950-ARPA FUNDS	0.00	0.00	0.00	-383,891.53	-383,891.53
501 - 060-INTEREST AND SINKING	14,000.00	14,000.00	0.00	7,427.12	-6,572.88
601 - CAPITAL PROJECT - TERLINGI	0.00	0.00	0.00	-6,835.00	-6,835.00
602 - CAPITAL PROJECT - MARATH	0.00	0.00	0.00	-7,450.00	-7,450.00
603 - CAPITAL PROJECT - TERLINGI	0.00	0.00	0.00	-6,940.00	-6,940.00
841 - 041-TRI COUNTY JUV PRO ST	0.00	0.00	0.00	13,269.89	13,269.89
842 - 042-TRI COUNTY JUV PROB !	-42,143.44	-21,071.72	0.00	7,385.73	28,457.45
845 - 045-TRI COUNTY JUV PROB-	0.00	0.00	0.00	55,663.39	55,663.39
891 - 091-HISTORICAL COMMISSI(	-50.00	-50.00	0.00	-2,138.47	-2,088.47
Report Surplus (Deficit):	**-606,278.11**	**-1,560,513.98**	**0.00**	**1,413,153.88**	**2,973,667.86**